

DEDICATED TO THE MEN AND WOMEN OF WILLIAMSON COUNTY
WHO SERVED THEIR COUNTRY IN TIME OF NEED



OCTOBER 26, 1799 WILLIAMSON COUNTY OCTOBER 26, 1999

2024 BUDGET

WILLIAMSON COUNTY, TENNESSEE

Williamson County, Tennessee

2023 - 2024

Proposed Budget

Index

Fund Number	Fund Description	Fund Total Proposed Budget	Page Number
101	General Fund Estimated Revenues and Proposed Budget	\$ 143,516,176	19
116	Solid Waste Sanitation Fund Estimated Revenues and Proposed Budget	\$ 9,215,854	42
122	Drug Control Fund Estimated Revenues and Proposed Budget	\$ 196,250	46
131	Highway Fund Estimated Revenues and Proposed Budget	\$ 14,890,302	49
151	General Debt Service Fund Estimated Revenues and Proposed Budget	\$ 56,954,867	53
152	Rural Debt Service Fund Estimated Revenues and Proposed Budget	\$ 26,482,100	56
141	General Purpose School Estimated Revenues and Proposed Budget	\$ 517,589,466	59
143	Central Cafeteria Estimated Revenues and Proposed Budget	\$ 19,015,289	70
146	Extended School Program Estimated Revenues and Proposed Budget	\$ 6,337,642	73
	Total Proposed Budget	<u>\$ 794,197,946</u>	

**WILLIAMSON COUNTY, TENNESSEE
PROPOSED OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

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

The 2023-2024 Proposed Budget for Williamson County, TN presented is for your review and approval.

The Budget guidelines for FY 2023-2024 were the following. Start with a level service budget, with allowances for transfers within the operating line items in each department. The Budget Committee and the various County Committees reviewed each departments request for new programs, annual increases and growth. The Williamson County School Board reviewed and approved the Williamson County School Budgets.

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

The Budget Committee approved a 5% pay increase for all County employees starting in July 2023. The Budget Committee also approved a fiscal 2023-2024 mid-year 2% pay adjustment which is included in this budget for County Funds. The Budget Committee approved a 6% pay increase for Williamson County Schools starting in July 2023 with no additional 2% mid-year adjustment, which is included in this budget for School Funds. In an effort to address market adjustments and for the recruitment and retention of employees, the County has taken a multi-fiscal year approach for pay increases. In fiscal year 2022-2023 the County approved a 2% pay increase for all County and School employees starting in July 2022 and a mid-year 2% adjustment in January 2023. The County and Schools will continue to monitor salary trends in an effort to keep the pay at a level to attract and retain qualified personnel who have the ability to address complex issues of the day to day operations of a growing county.

The Commission and Administration will have a challenging year ahead due to continued growth throughout the County. Growth places demands on county programs and services in all areas of government. The County has returned to pre-pandemic service levels, however, with the current economic environment, the Administration will continue to closely monitor the performance of all revenue sources and expenditures throughout the year.

The County is recommending a property tax rate of \$1.88 which is the same as the previous fiscal year. The County continues to plan for the funding of school construction projects, construction of a new Juvenile Facility, construction of a new adult Jail Facility and Sheriff Administrative Services, expansion of Courts and the annual ongoing capital request for all

other county service's projects. The Board of County Commissioners passed an Education Impact Fee in November 2016 to help fund school construction cost and school debt related to expansion due to growth. The Education Impact Fee may not be used for school operation expenses or current school debt which was on the books prior to the passage of the impact fee. The Education Impact Fee will be used to pay for eligible school construction projects and debt service payments for eligible school projects.

It is necessary to maintain adequate fund balances to ensure funds are available to operate during the first five to six months of each fiscal year until current year property tax collections begin. Adequate fund balances also provide for unanticipated expenditures or changes in economic conditions during the fiscal year. The Williamson County 2023-2024 budget is a balanced budget with estimated revenues plus fund balance draw down equaling expenditures within five of the nine county's funds. While the remaining four funds are balanced with the current revenues funding proposed expenditures. Adequate Fund Balances have also helped to pay for some of the various capital request. When capital items are paid for out of fund balance they are not included in bond issues.

Projected Revenues

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

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

Williamson County, Tennessee
 Statement of Estimated Revenue from Current Property Taxes
 Based Upon Estimated Assessed Valuation of \$18,778,919,120

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collections of Taxes
County General	0.3800	71,359,893	5,708,791	65,651,101
Solid Waste Sanitation	0.0500	5,055,051	404,404	4,650,647
General Purpose Schools	1.0900	204,690,218	16,375,217	188,315,001
General Debt Service	0.2200	41,313,622	3,305,090	38,008,532
Rural Debt Service	0.1400	20,763,268	1,661,061	19,102,207
	<u>1.8800</u>	<u>343,182,052</u>	<u>27,454,564</u>	<u>315,727,488</u>

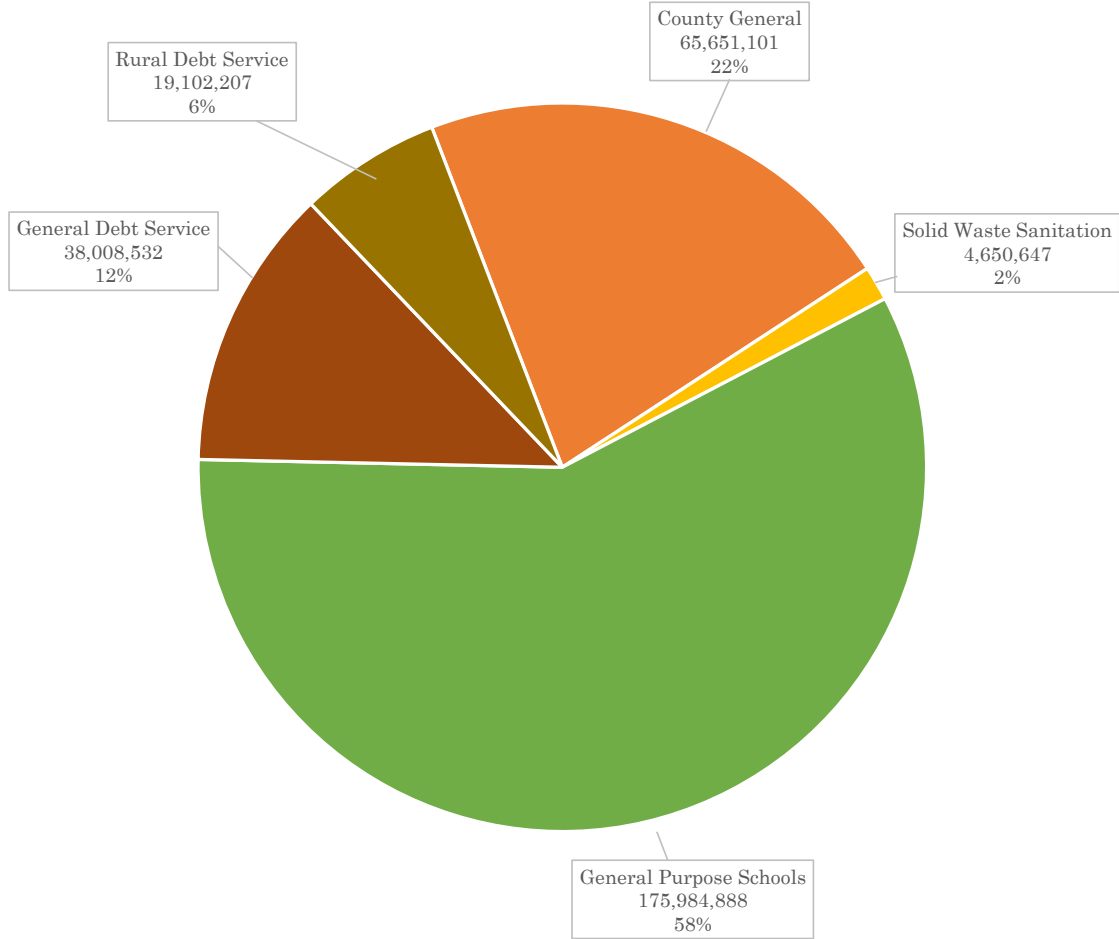
	Percentage	Amount
ADA Proration		
General Purpose Schools	93.45240%	175,984,888
Franklin Special School District	6.54760%	12,330,113
Total	<u>100.00%</u>	<u>188,315,001</u>

COUNTY ASSESSMENT BREAKDOWN

County Outside Cities	3,929,051,645
Brentwood	4,534,264,592
Fairview	358,938,510
Franklin (Outside FSSD)	3,572,691,143
Franklin (Inside FSSD)	3,921,492,256
FSSD (9th Outside)	26,521,173
Spring Hill	1,174,633,683
Thompson's Station	463,354,854
Nolensville	797,971,264
	<u>\$18,778,919,120</u>

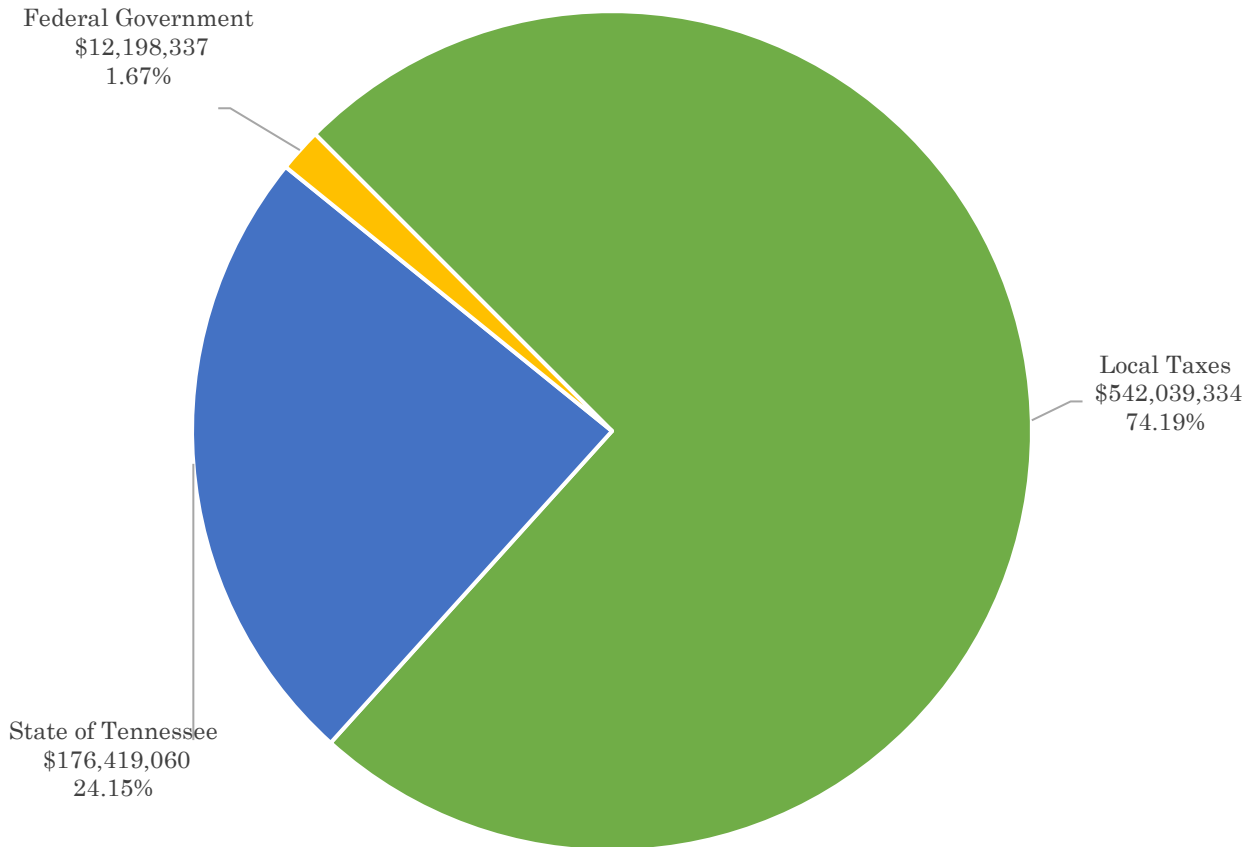
Funds	Tax Based Assessment
County General	<u>18,778,919,120</u>
General Purpose Schools	<u>18,778,919,120</u>
General Debt Service	<u>18,778,919,120</u>
(Unincorporated County)	
County Outside Cities	3,929,051,645
FSSD (9th Outside)	26,521,173
Total Unincorporated County	<u>3,955,572,818</u>
Rural Debt Service	
Total County Assessment	18,778,919,120
Less: Franklin Inside FSSD	(3,921,492,256)
FSSD (9th Outside)	(26,521,173)
Total Rural Debt Service	<u>14,830,905,691</u>
Solid Waste Sanitation	
Total County Assessment	18,778,919,120
Less: Franklin (Outside FSSD)	(3,572,691,143)
Franklin (Inside FSSD)	(3,921,492,256)
Spring Hill	(1,174,633,683)
Total Solid Waste Sanitation	<u>10,110,102,038</u>

Property Tax Revenue Distribution by Fund FY 2024



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 2024



Appropriations/Budgets

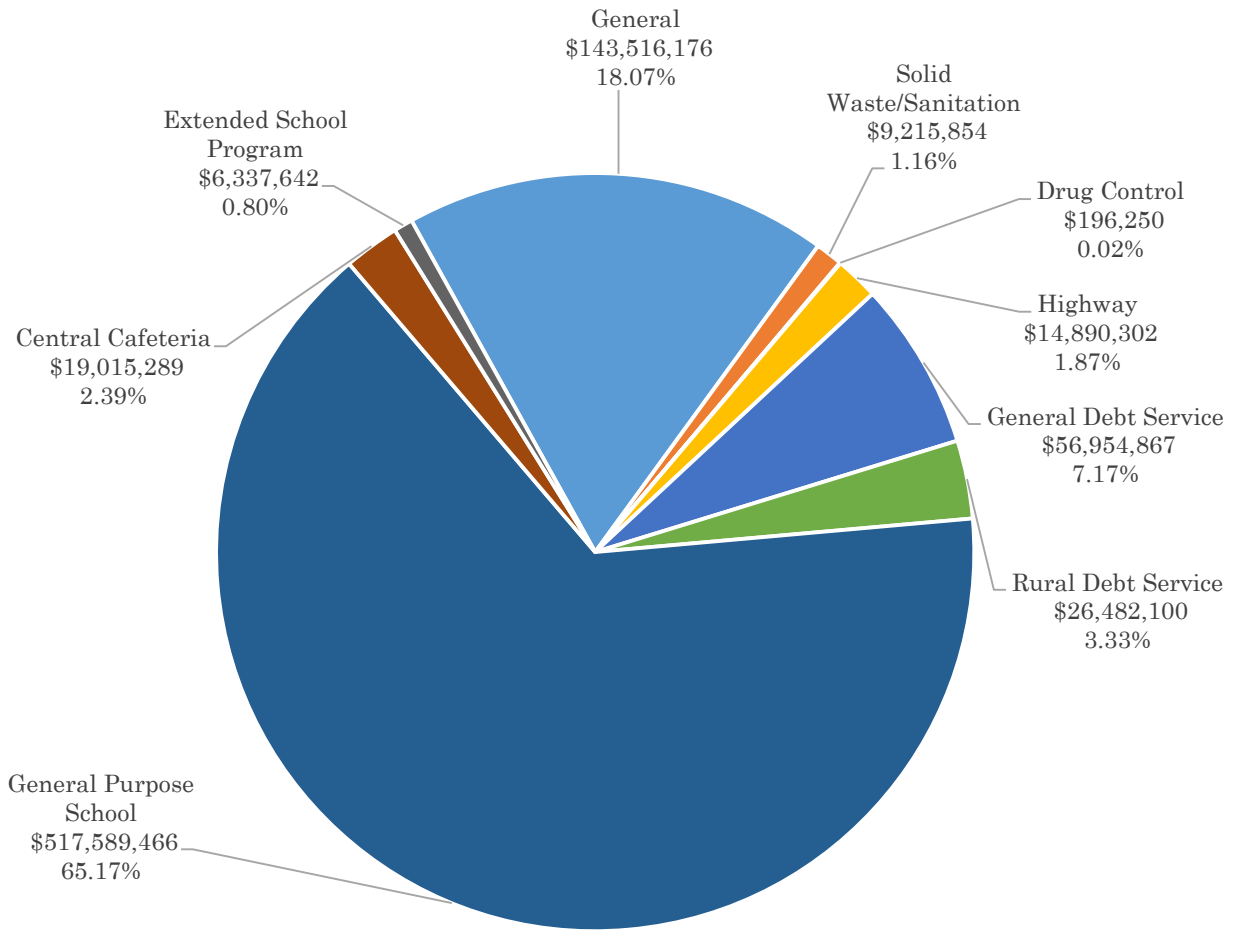
An Appropriation is a legislative enactment (law, statute or ordinance) that creates spending authority; the legal authority to incur expenses and spend money.

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 2023. 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 2024



Highlights, by Fund, of the proposed 2023-24 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 2023-2024 (FY24) County General Fund Budget is \$143,516,176 which represents a net increase of \$15,209,989 or 12% compared to the 2022-23 (FY23) Original Budget of \$128,306,187 and a net decrease of 4% if compared to the FY23 Amended Budget of \$148,872,584. The comparisons below are based on the Proposed Budget to the previous year Original Budget.

- A total of 19 full time positions were approved by the Human Resources Committee and the Budget Committee. The following are the full time positions approved: 2 – Election Commission, 2 – Information Systems, 1 – Property Management, 1 - Administration of Benefits, 1 – County Clerk, 1- Sheriff, 5 – Juvenile Services, 2 – Office of Public Safety, 4 – Parks & Recreation. Part-time funding was approved for Archives and Office of Public Safety. New personnel (full time and part time funding) for FY24 salaries represents an increase of \$961,644 in the General Fund. The new positions had additional annual operations cost of \$15,990 and one time operations cost of \$11,815.
- The Commission approved a 2% mid-year increase for FY23 and the Budget Committee recommended a 5% pay increase for all County Employees, and an additional 2% mid-year FY24 increase. In the General Fund, this amounts to \$3,983,979.
- There was an increase of \$1,663,973 in related benefits of the employer’s share of Social Security, Medicare, Retirement and insurance for the following items; FY23 mid-year pay adjustments, FY24 new personnel, FY24 5% pay increase, FY24 mid-year increase. Also, the Tennessee Consolidated Retirement System (TCRS) employer’s contribution rate increased from 7.63% to 7.84%.
- There was a total of \$4,880,366 added to various department budgets based on contractual obligations, increased utilities, and a 10% increase in risk insurance budget.
- There was a decrease of \$4,650 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 2023-2024 (FY24) Solid Waste Sanitation Fund Budget is \$9,215,854, which represents a net increase of \$678,806 or 8% when compared to the 2022-23 (FY23) Original Budget of \$8,537,048. And a decrease of 25% when compared to the FY23 Amended Budget of \$12,263,009. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- Part-time funding was approved by the Human Resources Committee and the Budget Committee for one additional position.
- The Commission approved a 2% mid-year increase for FY23 and the Budget Committee recommended a 5% pay increase for all County Employees, and an additional 2% mid-year FY24 increase. In the Solid Waste/Sanitation Fund this amounts to \$260,561.
- There was an increase of \$30,764 in related benefits of the employer’s share of Social Security, Medicare, Retirement and insurance for the following items; FY23 mid-year pay adjustments, FY24 new personnel, FY24 5% pay increase, FY24 mid-year increase. Also, the Tennessee Consolidated Retirement System (TCRS) employer’s contribution rate increased from 7.63% to 7.84%.
- In the Solid Waste/Sanitation Fund, there is a total operating net increase of \$386,281 for the following items: contracted service for disposal and for increase in volume, maintenance and repair items, and 10% increase to risk insurance.
- There was an increase in longevity of \$1,200 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 2023-2024 (FY24) Drug Control Fund Budget is \$196,250 which represents a net increase of \$26,000 or 15% when compared to the 2022-23 (FY23) Original Budget of \$170,250.

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

- The Proposed 2023-2024 (FY24) Highway/Public Works Fund Budget is \$14,890,302 which is an increase of \$810,240 or 6%, compared to the 2022-23(FY23) Original Budget of \$14,080,062 and a decrease of 23% as compared to the FY23 Amended Budget of \$19,232,548. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- The Commission approved a 2% mid-year increase for FY23 and the Budget Committee recommended a 5% pay increase for all County Employees, and an additional 2% mid-year FY24 increase. In the Highway/Public Works Fund this amounts to \$401,484.
- There was an increase of \$67,534 in related benefits of the employer's share of Social Security, Medicare, Retirement and insurance for the following items; FY23 mid-year pay adjustments, FY24 5% pay increase, FY24 mid-year increase and an increase. Also, the Tennessee Consolidated Retirement System (TCRS) employer's contribution rate increased from 7.63% to 7.84%.
- The total increase in operations for FY24 was \$205,122 for 10% increase in risk insurance.
- There is a decrease of \$1,900 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 2023-24 (FY24) General Debt Service Fund Budget is \$56,954,867, which represents a net increase of \$6,619,867 or 13%, compared to the 2022-23(FY23) Original Budget of \$50,335,000. There was a net increase in principal of \$2,910,000 and an increase in interest of \$3,709,867 over the previous year. There was an increase 9% when compared the FY23 Amended Budget of \$52,492,914.

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 2023-2024 (FY24) Rural Debt Service Fund Budget is \$26,482,100, which represents a decrease of \$3,077,900 or 10% as compared to the 2022-23 (FY23) Original Budget of \$29,560,000. There was a decrease of \$3,146,042 or 11% compared to the FY23 Amended Budget of \$29,628,142.

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 2023-2024 General Purpose School Fund Budget is \$517,589,466, which is an increase of \$50,407,420 or 10.8% increase over the prior year budget. It is an increase of \$29,311,931 or 6% increase over the revised budget to date for 2023-2024 of \$488,277,535.
- Enrollment projections include 703 students over the prior year end-of-first month enrollment or an increase of 1.7%.
- New positions totaling 124.81 were added to the budget, which compares to 178.10 positions added last year.
- A minimum 6% raise was also included in the budget with other significant pay-chart adjustments for the teachers and many classified positions.
- As always, a significant amount of fund balance was used to balance this budget with only 3% remaining fund balance projected for year end.

Central Cafeteria Fund – This Fund is a self-supporting fund used to account for the cafeteria operations in each of the schools with a proposed 2023-2024 budget of \$19,015,289, which is a decrease of \$506,767 from the prior year. This fund is not funded through the property tax.

Extended School Program Fund - This Fund is also a self-supporting fund used to account for transactions related to the after-school programs in the individual schools with a proposed budget of \$6,337,642. This is an increase of \$496,477 from the prior year's budget of \$5,841,165. 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, 2023, AND ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 26th day of June, 2023, 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, 2023, and ending June 30, 2024, according to the following schedule:

51100	COUNTY COMMISSION	1,567,665
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	1,011,393
51310	PERSONNEL / HUMAN RESOURCES OFFICE	389,856
51400	COUNTY ATTORNEY	1,100,000
51500	ELECTION COMMISSION	1,259,737
51600	REGISTER OF DEEDS	788,967
51710	COMMUNITY DEVELOPMENT	3,615,068
51720	PLANNING	58,355
51730	BUILDING CODES	40,765
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	3,552,412
51800	COUNTY BUILDINGS	4,981,296
51810	OTHER FACILITIES - WMSON CTY CABLE T V	298,994
51910	COUNTY ARCHIVES	470,032
51920	RISK MANAGEMENT	340,419
51930	INSURANCE / ADMINISTRATION OF BENEFITS	505,428
	GENERAL ADMINISTRATION	20,107,465
52100	ACCOUNTING AND BUDGETING	1,511,524
52300	PROPERTY ASSESSOR'S OFFICE	2,348,795
52400	COUNTY TRUSTEE'S OFFICE	1,035,048
52500	COUNTY CLERK'S OFFICE	1,502,643
52900	OTHER FINANCE	522,000
	FINANCE	6,920,010
53100	CIRCUIT COURT	2,038,509
53300	GENERAL SESSIONS COURT	1,182,244
53400	CHANCERY COURT	798,258
53500	JUVENILE COURT	759,296
53700	JUDICIAL COMMISSIONERS	498,804
53900	OTHER ADMINISTRATION OF JUSTICE	401,501
	ADMINISTRATION OF JUSTICE	5,678,612
54110	SHERIFF'S DEPARTMENT	21,012,447
54130	TRAFFIC CONTROL	349,600

54210	JAIL	10,825,252
54220	WORKHOUSE	227,480
54240	JUVENILE SERVICES	3,473,332
54310	FIRE PREVENTION AND CONTROL	548,366
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	415,160
54900	OFFICE OF PUBLIC SAFETY	9,346,676
	PUBLIC SAFETY	46,223,313
55110	LOCAL HEALTH CENTER	1,719,909
55120	RABIES AND ANIMAL CONTROL	2,544,654
55130	AMBULANCE SERVICE	2,943,624
55190	OTHER LOCAL HEALTH SERVICES	10,576
55310	REGIONAL MENTAL HEALTH CENTER	21,500
55390	APPROPRIATION TO STATE	105,816
55510	GENERAL WELFARE ASSISTANCE	20,117
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	83,442
	PUBLIC HEALTH & WELFARE	7,463,638
56100	ADULT ACTIVITIES	47,964
56300	SENIOR CITIZENS ASSISTANCE	58,271
56500	LIBRARIES - CONTRIBUTIONS	3,043,646
56700	PARKS AND FAIR BOARDS	18,085,045
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,479,492
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	22,714,418
57100	AGRICULTURAL EXTENSION SERVICES	753,734
57500	SOIL CONSERVATION	71,813
	AGRICULTURAL & NATURAL RESOURCES	825,547
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	1,696,775
58300	VETERANS SERVICES	48,942
58400	OTHER CHARGES	5,154,104
58600	EMPLOYEE BENEFITS	23,983,526
58900	MISCELLANEOUS	2,299,826
	OTHER GENERAL GOVERNMENT	33,583,173
	TOTAL GENERAL FUND	143,516,176
	SOLID WASTE / SANITATION FUND	
55710	SANITATION MANAGEMENT	7,697,800
58400	OTHER CHARGES	761,231
58600	EMPLOYEE BENEFITS	756,823

TOTAL SOLID WASTE / SANITATION FUND 9,215,854

SPECIAL DRUG CONTROL FUND

54150 DRUG CONTROL FUND EXPENDITURES 196,250
TOTAL SPECIAL DRUG CONTROL FUND 196,250

HIGHWAY / PUBLIC WORKS FUND

61000 HIGHWAYS ADMINISTRATION 1,107,513
62000 HIGHWAY & BRIDGE MAINTENANCE 7,508,792
63100 OPERATION & MAINTENANCE OF EQUIPMENT 1,904,128
63400 QUARRY OPERATIONS 908,770
65000 OTHER CHARGES 1,358,882
66000 EMPLOYEE BENEFITS 1,747,217
68000 CAPITAL OUTLAY 355,000
TOTAL HIGHWAY / PUBLIC WORKS FUND 14,890,302

GENERAL PURPOSE SCHOOL FUND

71100 REGULAR INSTRUCTION 234,386,949
71150 ALTERNATIVE INSTRUCTION 785,382
71200 SPECIAL EDUCATION PROGRAM 75,606,094
71300 VOCATIONAL EDUCATION PROGRAM 9,908,222
71400 SITE BASED PROGRAM 1,970,000
72110 ATTENDANCE 763,572
2120 HEALTH SERVICES 8,758,813
72130 OTHER STUDENT SUPPORT 19,529,229
72210 REGULAR INSTRUCTION PROGRAM 16,082,791
72215 ALTERNATIVE SUPPORT 296,362
72220 SPECIAL EDUCATION PROGRAM 11,003,368
72230 VOCATIONAL EDUCATION PROGRAM 547,021
72250 TECHNOLOGY 14,002,177
72310 BOARD OF EDUCATION 23,888,571
72320 OFFICE OF THE SUPERINTENDENT 2,267,744
72410 SCHOOL ADMIN-OFFICE OF PRINCIPAL 31,073,904
72510 FISCAL SERVICES 2,647,771
72520 HUMAN RESOURCES/PERSONNEL 2,576,600
72610 OPERATION OF PLANT 22,539,183
72620 MAINTENANCE OF PLANT 12,415,006
72710 STUDENT TRANSPORTATION 24,063,623
73300 COMMUNITY SERVICES 1,529,394
73400 EARLY CHILDHOOD EDUCATION 947,720
TOTAL GENERAL PURPOSE SCHOOL FUND 517,589,466

CENTRAL CAFETERIA FUND

73100 FOOD SERVICE 19,015,289
TOTAL CENTRAL CAFETERIA FUND 19,015,289

EXTENDED SCHOOL PROGRAM FUND		
73300	COMMUNITY SERVICES	6,337,642
	TOTAL EXTENDED SCHOOL PROGRAM FUND	6,337,642

GENERAL DEBT SERVICE FUND		
82110	GENERAL GOVERNMENT - PRINCIPAL	18,244,000
82130	EDUCATION - PRINCIPAL	13,856,000
82210	GENERAL GOVERNMENT - INTEREST	15,883,110
82230	EDUCATION - INTEREST	8,166,757
82310	GENERAL GOVERNMENT - OTHER CHARGES	805,000
	TOTAL GENERAL DEBT SERVICE FUND	56,954,867

RURAL DEBT SERVICE FUND		
82130	EDUCATION - PRINCIPAL	10,325,000
82230	EDUCATION - INTEREST	15,457,100
82330	EDUCATION - OTHER CHARGES	700,000
	TOTAL RURAL DEBT SERVICE FUND	26,482,100

TOTAL COUNTY BUDGET ALL FUNDS 794,197,946

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA) as amended by Every Student Succeeds Act (ESSA) Grants (Title IA, Title I Neglected, Title I Delinquent, Title IIA, Title IIIA, Title IV), Individuals with Disabilities Education Act Grants (IDEA Part B, IDEA Pre-School, IDEA Partnership for Systemic Change (K-12) and IDEA Part B Compensatory COVID-19 related grants), Carl D. Perkins Career and Technical Education Act of 2006 as amended by the Strengthening Career Technical Education for the 21st Century Act (Perkins V) Grants (CTE Perkins Basic), American Rescue Plan Act of 2021 Grants (Elementary and Secondary Schools Emergency Relief Fund (ESSER), ARP-IDEA, ARP-IDEA Pre-School, ARP Homeless 2.0) and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY 2024 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, 2024**. 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 **2023-24** 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, 2024**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2022** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2024**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2023** 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, 2024**.

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, 2023**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th day of June, 2023.

**RESOLUTION FIXING THE TAX LEVY IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2023**

SECTION 1. **BE IT RESOLVED** by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this **26th day of June, 2023**, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2023**, shall be **\$1.88** on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
County General Fund	\$.38
Solid Waste/Sanitation Fund	.05
General Purpose Schools Fund	1.09
General Debt Service Fund	.22
Rural Debt Service Fund	<u>.14</u>
Total	\$1.88

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

SECTION 3. BE IT FURTHER RESOLVED, all revenue collected from the business tax for the 2023-24 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,200,000, and all revenue collected from the wheel tax for the 20232-24 fiscal year designated for the Highway/Public Works Fund that exceeds \$4,875,000, shall be designated to the Williamson County General Fund.

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

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

Passed this 26th day of June, 2023.

RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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 **26th day of June, 2023,** as follows:

SECTION 1. That \$2,647,579 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	296,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	10,576
101.55310.531643.00000.00.00.00	Refuge Center for Counseling	Mental Health Svcs	21,500
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	38,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	20,117
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	47,964
101.56300.531611.00000.00.00.00	Hillsboro Senior Citizens	Senior Citizens Svcs	6,811
101.56300.531612.00000.00.00.00	College Grove Senior Citizens	Senior Citizens Svcs	18,475
101.56300.531613.00000.00.00.00	Bethesda Senior Citizens	Senior Citizens Svcs	14,510
101.56300.531615.00000.00.00.00	Brentwood Senior Citizens	Senior Citizens Svcs	18,475
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	74,450
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	28,665
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	11,460
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	10,008
101.58900.531621.00000.00.00.00	My Friends House	Community Services	7,458
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	16,622
101.58900.531625.00000.00.00.00	Court Appointed Special Advoc.	Community Services	4,292
101.58900.531626.00000.00.00.00	Community Housing Partnership	Community Services	40,131
101.58900.531627.00000.00.00.00	ARC-Disability Resource Center	Community Services	3,814

101.58900.531628.00000.00.00.00	Greenbriar Community Center	Community Services	437
101.58900.531629.00000.00.00.00	SaddleUp!	Handicapped Svcs	3,300
101.58900.531630.00000.00.00.00	Bridges of W C	Community Services	18,201
101.58900.531631.00000.00.00.00	Convention & Visitors Bureau	Tourism	1,858,488
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	3,300
101.58900.531644.00000.00.00.00	Davis House Child Advoccy	Community Services	5,175
			\$2,647,579

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

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

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners this 26th day of June, 2023.

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT EMERGENCY SERVICES
ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR
BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

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 **26th day of June, 2023,**

SECTION 1. That **\$249,705** 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	\$88,363
101.54310.531641.00000.00.00.00	WC Fire & Emergency Services Foundation	Emergency Services	161,342
	TOTAL		\$249,705

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, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners this 26th day of June, 2023.

**WILLIAMSON COUNTY
TENNESSEE**

**GENERAL FUND
101**

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	66,557,092	63,466,463	63,466,463	65,457,409	
401110	Current Property Tax - Tax Increment Financing	190,135	250,000	250,000	250,000	
401200	Trustee Collections - Prior Year	393,313	375,000	375,000	400,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	185,266	165,000	165,000	165,000	
401400	Interest And Penalty	111,416	80,000	80,000	90,000	
401610	Payments in-Lieu-of Taxes - T.V.A.	1,037	877	877	1,000	
401630	Payments in-Lieu-of Taxes - Other	345,013	300,000	300,000	340,000	
402100	Local Option Sales Tax	5,310,745	3,750,000	3,750,000	6,200,000	
402200	Hotel/Motel Tax	6,770,951	6,200,000	6,200,000	7,500,000	
402400	Wheel Tax	452,282	375,000	375,000	375,000	
402500	Litigation Tax - General	43,311	50,000	50,000	50,000	
402600	Litigation Tax - Special Purpose	69,131	70,000	70,000	70,000	
402601	Litigation Tax - Special Purpose Circuit	130,830	120,000	120,000	125,000	
402602	Litigation Tax - Special Purpose Juvenile	38,400	-	-	-	
402661	Litigation Tax - Traffic	3,269	4,000	4,000	4,000	
402680	Litigation Tax - Courthouse Security	286,308	-	-	-	
402700	Business Tax	5,749,758	4,350,000	4,350,000	4,900,000	
402750	Mixed Drink Tax	99,169	90,000	90,000	100,000	
403200	Bank Excise Tax	3,269,728	3,550,000	3,550,000	4,000,000	
403300	Wholesale Beer Tax	463,082	500,000	500,000	500,000	
403310	Annual Beer Privilege Tax	1,995	2,200	2,200	1,900	
403900	Other Statutory Local Taxes	6,647	-	-	-	
Total Local Taxes		90,478,878	83,698,540	83,698,540	90,529,309	8%
Licenses and Permits - 41000						
411300	Animal Vaccination	196,117	175,000	175,000	185,000	
411301	Animal Control Trap Deposit	793	-	-	-	
411400	Cable TV Franchise	659,234	655,000	655,000	655,000	
411401	Energy Tax Service	230,183	175,000	175,000	240,000	
415100	Beer Permits	2,850	2,500	2,500	2,500	
415200	Building Permits	2,314,155	1,700,000	1,700,000	1,700,000	
415900	Other Permits - Planning/Zoning	107,200	100,000	100,000	100,000	
Total Licenses and Permits		3,510,532	2,807,500	2,807,500	2,882,500	3%
Fines, Forfeitures, and Penalties - 42000						
421100	Fines - Circuit Court	6,474	16,000	16,000	16,000	
421200	Officers Costs - Circuit Court	39,200	40,500	40,500	40,500	
421500	Jail Fees - Circuit Court	4,825	6,500	6,500	6,500	
421700	Judicial Commissioner Fees - Circuit Court	606	800	800	800	
421800	DUI Treatment Fines - Circuit Court	3,525	-	-	-	
421900	Data Processing - Circuit Court	4,923	-	-	-	
421910	Courtroom Security Fee - Circuit Court	1,386	-	-	-	
422400	Drug Control Fines - Criminal Court	1,045	-	-	-	
422410	Drug Court Fees - Criminal Court	6,355	-	-	-	
422420	Veterans Treatment Court - Criminal Court	4,417	-	-	-	
422600	D.A. Fee Victims Assistance - Criminal Court	-	-	3,500	-	
422900	Data Processing - Criminal Court	25,991	-	-	-	
422910	Courtroom Security Fee - Criminal Court	5,055	-	-	-	
422920	Victims Assistance Assessments - Criminal Court	15,339	-	-	-	
423100	Fines - General Sessions	105,027	85,000	85,000	100,000	
423101	Fines Animal Control - General Sessions	200	-	-	-	
423200	Officers Costs - General Sessions	197,996	192,500	192,500	192,500	
423300	Games and Fish Fines - General Sessions	3,082	500	500	500	
423410	Drug Court Fees - General Sessions	33,111	-	-	-	
423420	Veterans Treatment Court - General Sessions	22,848	-	-	-	
423500	Jail Fees - General Sessions	20,985	25,000	25,000	22,000	
423700	Judicial Commissioner Fees - General Sessions	5,200	5,200	5,200	5,200	
423800	DUI Treatment Fines - General Sessions	34,502	-	-	-	
423900	Data Processing - General Sessions	13,502	-	-	-	
423920	Victims Assistance Assessments - General Sessions	53,175	-	-	-	
424100	Fines - Juvenile	26,567	25,000	25,000	25,000	
424900	Data Processing - Juvenile	2,125	-	-	-	
424920	Victims Assistance Assessments - Juvenile	191	-	-	-	
425200	Officers Costs - Clerk & Master	9,510	8,100	8,100	8,100	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
425300	Data Processing - Clerk & Master	14,135	-	-	-	
426410	Drug Court Fees - Other Courts	3,918	-	-	-	
426700	DUI Treatment Fines - Other Courts	570	-	-	-	
428720	Victims Assistance Assessments - Other Courts	5,381	-	-	-	
429900	Other Fines and Penalties - Juvenile & Drug Screen	68,409	65,000	108,000	80,000	
Total Fines, Forfeitures, and Penalties		739,575	470,100	516,600	497,100	-4%
Charges for Current Services - 43000						
431900	Other General Service Charges - Environment Audit Fc	1,188	25,000	25,000	20,000	
431901	Other General Service Charges - Juvenile Services	6,424	-	-	-	
431940	Service Charges - Internet Fees	142,650	123,000	123,000	123,000	
433300	Engineer Review Fees	32,400	23,800	23,800	23,800	
433301	Engineer Review Fees - Telecommunications	2,250	23,000	23,000	20,000	
433400	Recreation Fees	8,097,024	6,500,000	6,829,800	7,000,000	
433401	Recreation Fees - Agriculture Park	344,257	375,000	375,000	375,000	
433402	Recreation Fees - Deposits	3,172	-	-	-	
433403	Recreation Fees - Enrichment Center	218,585	-	190,000	-	
433500	Copy Fees	10,811	12,000	12,000	12,000	
433502	Copy Fees - WC-TV	-	350	350	300	
433600	Library Fees	10,154	12,000	12,000	12,000	
433601	Library Fines	52,937	-	-	-	
433650	Archives & Records Management Fee	76,454	-	-	-	
433700	Telephone Commissions	60,074	100,000	100,000	80,000	
433830	Titling & Registration Earmarked Fee	-	-	20,000	-	
433920	Data Processing Fee - Register	131,080	-	-	-	
433930	Probation Fees	490,069	461,000	467,000	462,000	
433940	Data Processing - Sheriff	14,871	-	-	-	
433950	Sexual Offender Registration Fee - Sheriff	2,200	-	-	-	
433960	Data Processing - County Clerk	71,428	-	-	-	
433990	Vehicle Registration Reinstatement	4,605	-	-	-	
435330	Transportation Fees - TMA	-	25,000	25,000	25,000	
439900	Other Charges For Services - Environmental	231,125	210,000	210,000	210,000	
Total Charges for Current Services		10,003,758	7,890,150	8,435,950	8,363,100	-1%
Other Local Revenues - 44000						
441100	Interest Earned	169,324	235,000	235,000	1,200,000	
441200	Lease/Rentals	73,486	150,000	150,000	100,000	
441201	Lease/Rentals - Conference Center	465,057	250,000	250,000	300,000	
441301	Sale of Materials & Supplies - Veterans Park Bricks	1,740	-	-	-	
441310	Commissary Sales	113,857	95,000	95,000	100,000	
441400	Sale Of Maps	86,602	75,000	75,000	75,000	
441450	Sale Of Recycled Materials	1,250	-	-	-	
441700	Miscellaneous Refunds	32,550	-	-	-	
441800	Expenditure Credits	207	25,000	25,000	20,000	
441801	Expenditure Credits - Parks	3,386	-	-	-	
445300	Sale Of Equipment	274,544	-	-	-	
445600	Damages Recovered From Individuals	580	-	-	-	
445601	Damages Recovered - King	450	-	-	-	
445602	Damages Recovered - Jensen	3,000	-	-	-	
449900	Other Local Revenues	8,817	20,000	20,360	20,000	
449902	Other Local Revenue - Sheriff	1,350	-	-	-	
Total Other Local Revenues		1,236,200	850,000	850,360	1,815,000	113%
Fees Received from County Officials - 45000						
455100	County Clerk - Fees In-Lieu-of Salary	4,273,861	3,855,000	3,855,000	3,855,000	
455200	Circuit Court - Fees In-Lieu-of Salary	324,174	350,000	350,000	350,000	
455400	General Sessions - Fees In-Lieu-of Salary	748,265	665,000	665,000	675,000	
455500	Clerk & Master - Fees In-Lieu-of Salary	575,115	550,000	550,000	550,000	
455600	Juvenile - Fees In-Lieu-of Salary	30,929	25,000	25,000	30,000	
455800	Register - Fees In-Lieu-of Salary	3,295,152	3,275,000	3,275,000	2,900,000	
455900	Sheriff - Fees In-Lieu-of Salary	178,819	162,500	162,500	170,000	
456100	Trustee - Fees In-Lieu-of Salary	10,712,173	10,900,000	10,900,000	10,900,000	
Total Fees Received from County Officials		20,138,488	19,782,500	19,782,500	19,430,000	-2%

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
State of Tennessee - 46000						
461100-G0031	Juvenile Services Program	9,000	9,000	9,000	9,000	
462100	Law Enforcement Training Programs	142,400	161,600	161,600	161,600	
462300-G0024	Safe and Drug Free Schools & Communities	35,000	-	-	-	
464300-G0023	Litter Program	76,997	98,400	98,400	98,300	
468200	State Income Tax	38,500	-	-	-	
468300	Beer Tax	19,194	18,000	18,000	19,000	
468400	Alcoholic Beverage Tax	427,810	450,500	450,500	450,500	
468510	State Revenue Sharing - T.V.A.	839,809	100,000	100,000	110,000	
468520	State Revenue Sharing - Telecommunications	366,965	355,000	355,000	360,000	
468550	State Shared Sports Gaming Privilege Tax	45,121	50,000	50,000	60,000	
469150-G0022	Contracted Prisoner Boarding - State	380,506	270,000	270,000	375,000	
469501	Election Cost Reimbursement	-	-	28,996	-	
469600	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	
469800-G0004	Other State Grants - Animal Control	1,000	-	-	-	
469800-G0010	Other State Grants - Health Department	936,391	1,055,300	1,092,500	1,092,500	
469800-G0020	Other State Grants - Health Department Dentist	175,800	175,800	175,800	175,800	
469800-G0028	Other State Grants	-	-	9,769	-	
469800-G0031	Other State Grants - Juvenile Services	172,564	-	192,000	-	
469800-G0037	Other State Grants - Archives	2,997	-	4,097	-	
469800-G0045	Other State Grants	2,975	-	3,588	-	
469800-G0072	Other State Grants	1,000	-	-	-	
469900	Other State Revenues	251,634	-	59,498	-	
469900-G0030	Other State Revenues	8,250	-	8,250	-	
Total State of Tennessee		3,949,077	2,758,764	3,102,162	2,926,864	-6%
Federal Government - 47000						
472200-G0002	Civil Defense Reimbursement	2,830,994	2,970,994	3,095,994	3,370,994	
472300	Disaster Relief	-	-	21,345	-	
475900-G0001	Federal Thru State - Library	21,824	-	9,807	-	
475900-G0008	Federal Thru State - EMA Annual Grant	54,186	53,850	59,605	53,850	
475900-G0012	Federal Thru State - DUI Checkpoint	40,694	-	48,717	-	
475900-G0025	Federal Thru State - TMA	497,907	1,216,974	1,216,974	1,696,775	
475900-G0038	Federal Thru State	10,320	-	-	-	
475900-G0047	Federal Thru State	27,556	-	-	-	
475900-G0073	Federal Thru State	9,369	-	-	-	
475900-G0076	Federal Thru State	16,916	-	8,084	-	
477000	Asset Forfeiture Funds - Sheriff	63,979	-	-	-	
479900-G0029	Other Direct Federal Rev - DUI Court	345,787	-	550,905	-	
479900-G0050	Other Direct Federal Rev	69,722	-	411,946	-	
Total Federal Government		3,989,254	4,241,818	5,423,377	5,121,619	-6%
Other Governments and Citizens Groups - 48000						
481100	Contracted Prisoner Boarding - Federal	2,780	-	-	-	
481300	Contributions	83,333	-	-	-	
481400	Contracted Services	427,428	518,730	518,730	552,668	
486100	Donations	102,662	-	38,000	-	
486101	Donations - Library Memorials	7,616	-	60,488	-	
486102	Donations - Cities	64,220	-	50,574	-	
486103	Donations - Library Friends	60,000	-	55,000	-	
486104	Donations - Parks & Recreation	341,139	-	299,163	-	
486105	Donations - Archives	850	-	-	-	
486106	Donations - Health Department	1,766	-	-	-	
486107	Donations/Veterans Court	1,500	-	-	-	
486109	Donations - Animal Control	347,713	-	106,025	-	
486110	Animal Control - Pavers	5,770	-	-	-	
489900	Other Governments	100,000	205,513	205,513	171,790	
Total Other Governments and Citizens Groups		1,546,777	724,243	1,333,493	724,458	-46%
Other Sources - 49000						
496000	Proceeds from Sale Capital Assets	1,650	-	-	-	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
497000	Insurance Recovery	189,802	-	114,847	-	
498000	Transfers In	-	92,045	92,045	92,045	
Total Other Sources		<u>191,452</u>	<u>92,045</u>	<u>206,892</u>	<u>92,045</u>	-56%
Total Revenues for General Fund		<u><u>135,783,991</u></u>	<u><u>123,315,660</u></u>	<u><u>126,157,374</u></u>	<u><u>132,381,995</u></u>	5%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
General Government - 51000						
County Commission General Gov't - 51100						
510100	County Official/Admin Officer	144,594	173,400	173,400	173,400	
519900	Other Per Diem & Fees	5,475	7,000	7,000	7,000	
530500	Audit Services	115,568	150,000	150,000	250,000	
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	684	1,300	1,300	1,300	
533700	Maintenance & Repair Services - Office Equipment	3,700	4,000	4,000	4,000	
533701	Maintenance & Repair Services - Office Equipment	-	23,000	23,000	9,465	
534800	Postal Charges	-	2,000	2,000	2,000	
534900	Printing, Stationery, and Forms	-	1,000	1,000	1,000	
535500	Travel	3,906	5,000	5,000	5,000	
539900	Other Contracted Services	190,135	252,000	252,000	252,000	
550900	Refunds	-	28,000	28,000	28,000	
554000	Tax Relief Program	656,727	725,000	725,000	725,000	
559900	Other Charges	510	1,000	1,000	1,000	
Total County Commission General Gov't		1,121,299	1,481,200	1,481,200	1,567,665	6%
Board/Committee Members Fees - 51210						
519100	Board & Committee Members Fees	1,620	7,700	7,700	7,700	
Total Board/Committee Members Fees		1,620	7,700	7,700	7,700	0%
Beer Board - 51220						
519100	Board & Committee Members Fees	2,475	2,700	2,700	2,700	
Total Beer Board		2,475	2,700	2,700	2,700	0%
Solid Waste Board - 51240						
519100	Board & Committee Members Fees	375	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		375	3,300	3,300	3,300	0%
County Mayor - 51300						
510100	County Official/Admin Officer	179,525	184,956	192,140	198,273	
510500	Supervisor/Director	119,717	126,754	131,599	135,880	
511300	Internal Audit Personnel	-	76,812	76,812	82,189	
513300	Paraprofessional(s)	-	127,034	129,612	85,000	
516100	Secretary(s)	82,810	132,188	135,632	145,500	
516800	Temporary Personnel	-	1,408	1,408	1,408	
516900	Part-time Personnel	240	22,725	22,725	22,725	
518600	Longevity Pay	2,150	2,250	2,250	2,350	
518700	Overtime Pay	251	1,333	1,333	1,333	
530200	Advertising	96	150	150	150	
530700	Communication	2,814	4,750	4,750	4,750	
530800	Consultants	11,085	27,000	27,000	27,000	
530801	Consultants	-	-	150,000	-	
532000	Dues and Memberships	903	2,200	2,200	2,200	
533000	Operating Lease Payments	2,793	3,000	3,000	3,000	
533700	Maintenance & Repair Services - Office Equipment	-	1,250	1,250	1,250	
534800	Postal Charges	4,500	4,500	4,500	4,500	
534900	Printing, Stationery, and Forms	604	1,700	1,700	1,700	
535500	Travel	2,934	3,000	3,000	3,000	
537100	Lobbying Services	60,000	70,000	70,000	75,000	
539900	Other Contracted Services	137,193	185,000	185,000	185,000	
543500	Office Supplies	1,494	2,280	2,280	2,280	
549900	Other Supplies and Materials	350	730	730	730	
550800	Premium on Corporate Surety Bonds	100	200	200	200	
552400	In Service/Staff Development	4,470	17,000	17,000	17,000	
559900	Other Charges	2,079	3,875	3,875	3,875	
559901	Other Charges	5,078	5,100	5,100	5,100	
Total County Mayor		621,186	1,007,195	1,175,246	1,011,393	-14%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Human Resources - 51310						
510300	Assistant	151,045	174,438	181,178	187,500	
510500	Supervisor/Director	127,476	134,749	139,557	142,570	
516900	Part-time Personnel	15,179	32,320	32,934	33,936	
518600	Longevity Pay	1,550	1,900	1,900	700	
530200	Advertising	341	500	500	10,500	
530700	Communication	240	410	410	1,910	
532000	Dues and Memberships	413	1,000	1,107	1,000	
534800	Postal Charges	200	300	300	300	
534900	Printing, Stationery, and Forms	2,713	4,000	4,000	3,500	
535500	Travel	6	190	190	690	
543500	Office Supplies	649	2,000	2,000	1,500	
543700	Periodicals	-	600	600	300	
552400	In Service/Staff Development	349	4,450	4,343	5,450	
Total Human Resources		300,161	356,857	369,019	389,856	6%
County Attorney - 51400						
533102	Legal Service - Litigation	545,804	820,000	820,000	820,000	
533103	Court Cost Fees	77,532	100,000	100,000	100,000	
533104	Legal Services - Community Development	130,176	180,000	180,000	180,000	
Total County Attorney		753,512	1,100,000	1,100,000	1,100,000	0%
Election Commission - 51500						
510100	County Official/Admin Officer	121,597	125,272	130,138	134,416	
510300	Assistant	213,187	272,852	283,163	401,963	
516800	Temporary Personnel	66,979	64,964	131,923	69,650	
516900	Part-time Personnel	21,046	37,692	44,883	40,450	
518600	Longevity Pay	2,150	2,300	2,300	2,700	
518700	Overtime Pay	18,809	15,207	32,522	16,300	
519200	Election Commission	3,900	8,200	9,000	8,200	
519300	Election Workers	82,985	84,477	130,118	93,775	
530200	Advertising	10,011	10,000	12,800	20,000	
530700	Communication	1,774	3,000	3,000	3,000	
532000	Dues and Memberships	-	5,100	-	5,100	
532700	Freight Expenses	25,729	16,000	29,700	29,700	
533000	Operating Lease Payments	8,044	7,500	9,900	9,500	
533300	Licenses	4,999	28,901	23,530	98,250	
533600	Maintenance & Repair Services - Equipment	27,436	24,836	56,738	50,000	
533700	Maintenance & Repair Services - Office Equipment	31,761	25,906	62,230	55,000	
534800	Postal Charges	120,619	16,000	16,000	120,000	
534900	Printing, Stationery, and Forms	65,609	21,000	41,400	72,000	
535500	Travel	2,082	2,461	3,661	3,000	
543500	Office Supplies	10,744	10,800	14,600	14,733	
559900	Other Charges	5,918	6,000	12,200	12,000	
570900-G0076	Data Processing Equipment	16,916	-	8,084	-	
Total Election Commission		862,295	788,468	1,057,890	1,259,737	19%
Register Of Deeds - 51600						
510100	County Official/Admin Officer	135,096	139,184	144,590	149,345	
510600	Deputy(ies)	479,758	567,665	588,955	606,200	
516901	Part-time Personnel	16,399	-	25,000	-	
518600	Longevity Pay	6,050	6,350	6,350	6,900	
530700	Communication	326	381	381	381	
532000	Dues and Memberships	1,290	2,000	2,000	2,500	
533000	Operating Lease Payments	1,080	1,380	1,380	1,380	
533001	Operating Lease Payments	8,448	-	11,000	-	
533700	Maintenance & Repair Services - Office Equipment	206	350	350	350	
533701	Maintenance & Repair Services - Office Equipment	40,234	-	30,000	-	
534800	Postal Charges	5,040	5,040	5,040	5,040	
534900	Printing, Stationery, and Forms	5,376	18,171	18,171	12,671	
535500	Travel	-	200	200	200	
552400	In Service/Staff Development	50	4,000	4,000	4,000	
570901	Data Processing Equipment	119,712	-	100,000	-	
Total Register Of Deeds		819,065	744,721	937,417	788,967	-16%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Planning and Zoning - 51710						
510300	Assistant	1,745,710	2,004,511	2,071,437	2,101,800	
510500	Supervisor/Director	136,835	144,391	149,921	154,500	
510600	Deputy(ies)	503,757	532,037	552,467	569,500	
516100	Secretary(s)	346,072	428,659	443,222	498,000	
516800	Temporary Personnel	-	11,761	11,761	11,761	
516900	Part-time Personnel	-	15,979	15,979	15,979	
518600	Longevity Pay	30,700	31,700	31,700	29,350	
519100	Board & Committee Members Fees	13,031	23,800	23,800	23,800	
530200	Advertising	-	-	2,200	2,200	
530700	Communication	8,861	13,000	11,500	12,000	
530800	Consultants	-	7,500	37,500	110,500	
532000	Dues and Memberships	883	1,000	1,000	1,000	
533000	Operating Lease Payments	12,319	11,130	14,830	11,130	
533300	Licenses	38,192	42,600	39,100	46,090	
533700	Maintenance & Repair Services - Office Equipment	814	2,350	2,350	2,350	
533800	Maintenance & Repair Services - Vehicles	467	1,200	-	1,200	
534800	Postal Charges	4,882	6,000	5,250	6,000	
535500	Travel	39	400	400	400	
539900	Other Contracted Services	5,670	-	12,000	-	
543500	Office Supplies	5,877	14,788	11,538	14,788	
552400	In Service/Staff Development	470	920	920	920	
559901	Other Charges	505	2,000	1,300	1,800	
Total Planning and Zoning		2,855,084	3,295,726	3,440,175	3,615,068	5%
Planning - 51720						
530200	Advertising	1,500	1,800	1,800	2,300	
530800	Consultants	22,507	23,800	23,800	23,780	
532000	Dues and Memberships	1,536	1,780	1,780	2,000	
532200	Evaluation and Testing	13,837	24,600	24,600	24,000	
533800	Maintenance & Repair Services - Vehicles	128	850	850	850	
535500	Travel	-	400	400	400	
542500	Gasoline	618	760	760	860	
542900	Instructional Supplies & Materials	686	865	865	665	
552400	In Service/Staff Development	2,075	3,500	3,500	3,500	
Total Planning		42,887	58,355	58,355	58,355	0%
Building - 51730						
530200	Advertising	-	50	-	50	
530700	Communication	505	3,160	3,160	3,160	
532000	Dues and Memberships	565	580	580	580	
533800	Maintenance & Repair Services - Vehicles	1,349	8,065	8,065	8,065	
542500	Gasoline	12,940	15,540	15,540	15,540	
545100	Uniforms	-	2,070	2,120	2,070	
552400	In Service/Staff Development	1,906	11,300	11,300	11,300	
Total Building		17,265	40,765	40,765	40,765	0%
Engineering - 51740						
519100	Board & Committee Members Fees	3,584	6,300	6,300	6,300	
530800	Consultants	-	7,000	7,000	7,000	
532000	Dues and Memberships	1,188	2,000	2,000	2,500	
532200	Evaluation and Testing	517	10,057	9,057	10,057	
533800	Maintenance & Repair Services - Vehicles	1,596	3,500	5,500	3,500	
536100	Permits	3,460	3,460	3,460	3,460	
542500	Gasoline	5,373	5,980	5,980	5,980	
542900	Instructional Supplies & Materials	3,425	3,500	2,500	3,000	
545100	Uniforms	-	700	700	700	
552400	In Service/Staff Development	5,068	5,500	5,500	5,500	
Total Engineering		24,211	47,997	47,997	47,997	0%
Codes Compliance - 51750						
530200	Advertising	449	1,500	1,500	1,500	
530700	Communication	5,021	1,700	1,700	1,700	
530800	Consultants	1,500	23,000	15,100	21,000	
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, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
532000	Dues and Memberships	-	195	195	195	
533100	Legal Services	-	200	200	200	
533800	Maintenance & Repair Services - Vehicles	256	7,000	7,000	7,000	
535500	Travel	-	950	950	950	
542500	Gasoline	3,400	3,400	3,400	3,400	
543700	Periodicals	41	400	400	400	
545100	Uniforms	681	1,000	1,000	1,000	
552400	In Service/Staff Development	-	5,862	13,762	7,862	
Total Codes Compliance		11,348	65,381	65,381	65,381	0%
Geographical Information Systems - 51760						
510500	Supervisor/Director	128,058	135,337	140,515	144,810	
512100	Data Processing Personnel	893,869	982,526	1,009,894	1,181,302	
516100	Secretary(s)	43,360	47,384	50,174	54,808	
516900	Part-time Personnel	15,857	20,359	27,055	21,800	
518600	Longevity Pay	10,600	11,050	11,050	10,450	
518700	Overtime Pay	2,040	9,556	9,556	9,556	
530700	Communication	317,894	352,000	352,000	439,000	
530800	Consultants	-	10,000	10,000	10,000	
532000	Dues and Memberships	453	1,500	1,500	1,500	
533300	Licenses	1,075,948	1,472,175	1,472,175	1,539,375	
533800	Maintenance & Repair Services - Vehicles	1,819	2,000	2,000	2,000	
535500	Travel	-	1,000	1,000	1,000	
539900	Other Contracted Services	87,281	101,411	101,411	101,411	
542500	Gasoline	3,500	5,000	5,000	5,000	
542900	Instructional Supplies & Materials	20	700	700	700	
543500	Office Supplies	4,340	8,800	8,800	8,800	
545100	Uniforms	1,780	4,600	4,600	4,900	
552400	In Service/Staff Development	6,733	15,000	15,000	15,000	
559901	Other Charges	-	1,000	1,000	1,000	
Total Geographical Information Systems		2,593,552	3,181,398	3,223,430	3,552,412	10%
County Buildings - 51800						
510500	Supervisor/Director	106,364	113,006	117,317	120,916	
510600	Deputy(ies)	143,357	154,520	160,365	165,050	
514100	Foremen	233,442	261,328	271,244	279,620	
514200	Mechanic(s)	942,798	1,053,525	1,091,902	1,127,272	
515000	Nightwatchmen	102,414	112,503	116,756	120,378	
516200	Clerical Personnel	50,474	91,912	95,386	108,500	
516600	Custodial Personnel	385,390	491,702	508,889	558,621	
516900	Part-time Personnel	328,630	338,605	348,494	361,630	
518600	Longevity Pay	13,150	14,250	14,250	14,350	
518700	Overtime Pay	54,414	62,528	65,985	66,770	
530700	Communication	39,556	49,451	49,451	49,451	
531200	Contract w/ Private Agencies	201,084	342,800	342,800	342,800	
533000	Operating Lease Payments	2,551	3,200	3,200	3,200	
533500	Maintenance & Repair Services - Buildings	536,002	626,700	601,700	626,700	
533800	Maintenance & Repair Services - Vehicles	32,807	55,000	55,000	55,000	
535500	Travel	-	1,000	-	1,000	
541000	Custodial Supplies	78,010	92,000	92,000	92,000	
541500	Electricity	545,729	635,000	635,000	635,000	
542500	Gasoline	86,406	50,500	81,500	75,500	
543400	Natural Gas	52,289	60,000	60,000	60,000	
543500	Office Supplies	1,799	1,800	1,800	1,800	
545100	Uniforms	13,505	22,423	22,423	22,938	
545400	Water and Sewer	57,815	77,500	77,500	77,500	
552400	In Service/Staff Development	7,719	13,300	8,300	13,300	
559901	Other Charges	813	2,000	2,000	2,000	
Total County Buildings		4,016,518	4,726,553	4,823,262	4,981,296	3%
Other Facilities/WC-TV - 51810						
510300	Assistant	110,677	133,534	138,564	147,500	
510500	Supervisor/Director	58,980	64,183	66,597	68,675	
516900	Part-time Personnel	10,761	54,574	55,268	35,000	
518600	Longevity Pay	1,700	2,050	2,050	2,200	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
530700	Communication	503	741	741	741	
533300	Licenses	3,786	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	18	1,060	1,060	1,060	
535500	Travel	60	530	530	530	
542500	Gasoline	295	853	853	853	
543500	Office Supplies	1,969	2,000	2,000	2,000	
549900	Other Supplies and Materials	2,266	2,700	2,700	2,700	
552400	In Service/Staff Development	-	1,000	1,000	1,000	
570800	Communication Equipment	29,703	30,000	30,000	30,000	
Total Other Facilities/WC-TV		221,918	299,960	308,098	298,994	-3%
Archives - 51910						
510100	County Official/Admin Officer	62,371	67,670	70,220	72,406	
510300	Assistant	151,171	167,612	173,887	179,344	
516800	Temporary Personnel	5,580	7,880	7,969	8,400	
516900	Part-time Personnel	27,977	31,832	32,878	56,182	
518600	Longevity Pay	350	900	900	1,050	
519100	Board & Committee Members Fees	100	150	150	150	
530200	Advertising	1,375	1,980	1,980	2,300	
530700	Communication	2,490	3,960	3,960	3,960	
532000	Dues and Memberships	1,100	1,250	1,250	1,300	
533000	Operating Lease Payments	2,219	3,350	3,350	3,350	
533300	Licenses	3,386	4,350	4,350	12,350	
533700	Maintenance & Repair Services - Office Equipment	2,550	7,500	6,500	7,500	
533800	Maintenance & Repair Services - Vehicles	629	800	1,800	800	
534800	Postal Charges	40	500	500	350	
535500	Travel	-	500	500	500	
539900	Other Contracted Services	-	1,205	1,205	1,205	
539900-G0037	Other Contracted Services	2,997	-	4,097	-	
541500	Electricity	-	-	-	79,200	
542500	Gasoline	42	250	250	400	
543400	Natural Gas	-	-	-	9,800	
543500	Office Supplies	11,917	12,050	12,050	12,050	
545400	Water and Sewer	-	-	-	2,400	
549900	Other Supplies and Materials	13,677	14,235	36,235	14,235	
552400	In Service/Staff Development	84	800	800	800	
Total Archives		290,055	328,774	364,831	470,032	29%
Risk Management - 51920						
510100	County Official/Admin Officer	111,772	118,573	123,100	176,729	
510300	Assistant	100,385	111,859	116,030	120,000	
516900	Part-time Personnel	-	31,310	31,310	31,500	
518600	Longevity Pay	2,250	2,400	2,400	2,550	
530700	Communication	1,773	2,200	2,200	2,200	
532000	Dues and Memberships	140	350	350	350	
533000	Operating Lease Payments	1,087	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	19	800	800	800	
541100	Data Processing Supplies	-	190	190	190	
542900	Instructional Supplies & Materials	254	400	400	400	
543500	Office Supplies	808	1,900	1,900	1,900	
552400	In Service/Staff Development	-	1,000	1,000	1,000	
Total Risk Management		219,488	273,782	282,480	340,419	21%
Insurance/Administration of Benefits - 51930						
513300	Paraprofessional(s)	108,131	114,812	119,193	122,849	
516200	Clerical Personnel	241,426	286,436	297,505	345,913	
516900	Part-time Personnel	-	2,232	2,232	2,232	
518600	Longevity Pay	2,950	3,150	3,150	3,600	
518700	Overtime Pay	243	749	749	750	
530700	Communication	563	900	900	900	
532000	Dues and Memberships	3,300	4,000	4,000	4,000	
533000	Operating Lease Payments	5,790	6,834	6,834	6,834	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
534800	Postal Charges	8,349	8,350	8,350	8,350	
534900	Printing, Stationery, and Forms	3,789	5,000	5,000	5,000	
535500	Travel	-	300	300	300	
543500	Office Supplies	3,604	4,000	4,000	4,000	
552400	In Service/Staff Development	105	700	700	700	
Total Insurance/Administration of Benefits		378,250	437,463	452,913	505,428	12%
Total General Government		15,152,564	18,248,295	19,242,159	20,107,465	4%
Finance - 52000						
Finance - 52100						
510100	County Official/Admin Officer	124,227	132,921	137,983	142,000	
510300	Assistant	94,320	100,084	103,144	89,000	
511900	Accountants/Bookkeepers	578,732	705,502	729,635	745,000	
512200	Purchasing Personnel	138,073	151,311	157,016	161,900	
516900	Part-time Personnel	11,216	15,150	38,732	60,907	
518600	Longevity Pay	8,900	9,700	9,700	8,300	
518700	Overtime Pay	18	2,020	2,020	2,000	
530200	Advertising	1,214	600	600	600	
530700	Communication	2,579	3,000	3,000	3,000	
532000	Dues and Memberships	605	870	870	895	
533000	Operating Lease Payments	2,137	2,600	4,100	2,600	
533300	Licenses	232,927	258,231	253,951	262,603	
534800	Postal Charges	5,493	5,845	5,845	5,845	
534900	Printing, Stationery, and Forms	6,076	5,149	5,179	5,149	
535500	Travel	370	450	450	450	
543500	Office Supplies	5,978	6,200	8,950	7,200	
552400	In Service/Staff Development	8,408	12,500	12,500	13,925	
559901	Other Charges	139	150	150	150	
Total Finance		1,221,412	1,412,283	1,473,825	1,511,524	3%
Property Assessor's Office - 52300						
510100	County Official/Admin Officer	135,096	139,184	144,590	149,345	
510600	Deputy(ies)	1,276,677	1,505,300	1,557,457	1,688,000	
514000	Salary Supplements	16,500	8,250	16,500	8,250	
516900	Part-time Personnel	34,740	51,271	53,028	54,860	
518600	Longevity Pay	19,850	19,000	19,000	20,300	
518700	Overtime Pay	11,655	44,440	44,440	40,000	
530200	Advertising	117	250	250	250	
530700	Communication	2,153	2,300	3,000	3,000	
530800	Consultants	119,250	141,543	141,543	141,543	
531700	Data Processing Services	43,798	48,450	48,450	73,450	
532000	Dues and Memberships	4,000	4,500	4,500	6,000	
533000	Operating Lease Payments	5,577	8,500	8,500	8,500	
533700	Maintenance & Repair Services - Office Equipment	36,280	116,391	108,791	78,091	
533800	Maintenance & Repair Services - Vehicles	2,391	2,900	2,900	2,900	
534800	Postal Charges	16,000	16,000	16,000	19,000	
534900	Printing, Stationery, and Forms	5,436	5,800	5,800	7,000	
535500	Travel	4,281	6,500	10,000	10,000	
542500	Gasoline	2,485	3,350	3,350	3,350	
543500	Office Supplies	13,353	15,000	15,000	15,000	
543700	Periodicals	8,243	8,856	8,856	8,856	
545100	Uniforms	2,457	2,600	2,600	2,600	
552400	In Service/Staff Development	2,595	3,100	6,500	6,500	
559900	Other Charges	33,076	-	-	-	
559901	Other Charges	542	2,000	2,000	2,000	
Total Property Assessor's Office		1,796,552	2,155,485	2,223,055	2,348,795	6%
County Trustee's Office - 52400						
510100	County Official/Admin Officer	135,096	139,184	144,590	149,345	
510300	Assistant	397,786	428,345	444,635	459,614	
516900	Part-time Personnel	25,775	60,600	60,600	64,000	
518600	Longevity Pay	5,200	4,850	4,850	5,350	
518700	Overtime Pay	62	6,910	6,910	6,910	
530200	Advertising	587	1,750	1,750	1,750	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
530600	Bank Charges	-	120,000	120,000	162,000	
530700	Communication	1,160	1,759	1,759	1,759	
530800	Consultants	-	-	-	50,000	
531700	Data Processing Services	57,609	72,500	72,500	71,500	
532000	Dues and Memberships	1,580	2,000	2,000	2,000	
533700	Maintenance & Repair Services - Office Equipment	27,302	30,200	30,200	31,700	
534800	Postal Charges	6,988	7,000	7,000	8,500	
534900	Printing, Stationery, and Forms	2,092	4,000	4,000	4,000	
535500	Travel	466	1,300	1,300	1,300	
543500	Office Supplies	5,998	8,300	8,300	8,300	
552400	In Service/Staff Development	3,273	11,320	11,320	6,320	
559901	Other Charges	585	700	700	700	
Total County Trustee's Office		671,559	900,718	922,414	1,035,048	12%
County Clerk's Office - 52500						
510100	County Official/Admin Officer	128,860	139,184	144,590	149,345	
510300	Assistant	869,476	986,271	1,022,930	1,095,710	
516800	Temporary Personnel	-	13,142	12,892	13,142	
516900	Part-time Personnel	57,589	67,670	78,838	72,474	
518600	Longevity Pay	11,900	14,150	14,400	14,450	
518700	Overtime Pay	2,216	3,838	16,654	4,107	
530200	Advertising	2,560	1,950	1,950	1,950	
530700	Communication	352	600	600	600	
532000	Dues and Memberships	1,090	1,000	1,441	1,500	
533000	Operating Lease Payments	4,139	3,870	5,870	6,500	
533700	Maintenance & Repair Services - Office Equipment	35,217	34,000	36,515	34,000	
534800	Postal Charges	252,900	97,000	394,000	97,000	
534900	Printing, Stationery, and Forms	11,247	11,040	12,040	11,040	
535500	Travel	174	510	69	510	
552400	In Service/Staff Development	255	-	-	-	
559901	Other Charges	-	315	315	315	
571901	Office Equipment	29,503	-	107,485	-	
Total County Clerk's Office		1,407,478	1,374,540	1,850,589	1,502,643	-19%
Other Finance - 52900						
541400	Duplicating Supplies	38,353	47,000	47,000	47,000	
570900	Data Processing Equipment	293,475	400,000	400,000	400,000	
571100	Furniture and Fixtures	59,715	75,000	75,000	75,000	
Total Other Finance		391,543	522,000	522,000	522,000	0%
Total Finance		5,488,544	6,365,026	6,991,883	6,920,010	-1%
Administration of Justice - 53000						
Circuit Court Administration of Justice - 53100						
510100	County Official/Admin Officer	135,096	139,184	144,590	149,345	
510600	Deputy(ies)	1,390,461	1,512,953	1,567,886	1,611,294	
516900	Part-time Personnel	14,662	50,500	52,232	53,934	
518600	Longevity Pay	23,100	21,650	21,650	20,100	
518700	Overtime Pay	4,998	10,706	10,706	10,706	
519400	Jury and Witness Expense	17,912	50,000	50,000	50,000	
530700	Communication	4,172	4,500	9,300	15,000	
532000	Dues and Memberships	1,250	1,200	1,600	1,600	
533000	Operating Lease Payments	49,374	43,460	52,760	55,282	
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	12,400	17,300	17,300	16,900	
534900	Printing, Stationery, and Forms	12,925	13,000	13,000	13,000	
535500	Travel	-	350	350	350	
539900	Other Contracted Services	1,593	30,000	30,000	19,500	
542200	Food Supplies	72	2,700	2,700	2,700	
543500	Office Supplies	12,647	15,748	15,348	15,748	
571901	Office Equipment	34,346	-	35,900	-	
Total Circuit Court Administration of Justice		1,715,008	1,916,301	2,028,372	2,038,509	0%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
General Sessions Court - 53300						
510200	Judge	352,102	368,660	382,839	383,774	
510300	Assistant	144,805	199,867	191,669	185,867	
511100	Probation Officer(s)	236,507	261,958	271,900	280,296	
516100	Secretary(s)	85,890	105,239	109,092	112,605	
516200	Clerical Personnel	27,976	44,440	46,077	47,550	
516900	Part-time Personnel	31,385	50,248	65,907	73,765	
518600	Longevity Pay	4,250	4,300	4,300	3,950	
518700	Overtime Pay	40	6,868	6,868	6,500	
530700	Communication	1,095	1,952	1,952	1,952	
530902	Contract w/ DUI Court - Donation	6,433	-	123,778	-	
530902-G0050	Contact w/ Government Agencies	72,550	-	411,946	-	
530903	Contract w/ Gov't. Agencies - DUI	299,724	-	550,905	-	
530904	Contracts with Government Agencies - Veterans Grant	25,438	-	-	-	
532000	Dues and Memberships	2,271	2,009	2,009	2,009	
532200	Evaluation and Testing	685	1,340	7,340	2,000	
533000	Operating Lease Payments	3,400	4,000	4,000	4,000	
534800	Postal Charges	965	498	498	630	
534900	Printing, Stationery, and Forms	1,383	1,796	1,796	1,796	
535500	Travel	419	2,686	2,686	2,686	
539900	Other Contracted Services	6,368	12,751	11,751	12,751	
539902	Veterans Court	21,259	-	45,000	-	
539904	Contracted Service - Emif	14,365	50,000	50,000	50,000	
543500	Office Supplies	3,882	5,375	5,375	5,375	
543700	Periodicals	3,548	3,288	4,288	4,500	
559901	Other Charges	140	238	238	238	
Total General Sessions Court		1,346,880	1,127,513	2,302,214	1,182,244	-49%
Drug Court - 53330						
536800	Drug Treatment	34,082	-	38,027	-	
536801	Drug Treatment -21st Drug	52,676	-	43,384	-	
Total Drug Court		86,758	-	81,411	-	-100%
Chancery Court - 53400						
510100	County Official/Admin Officer	135,096	139,184	144,590	149,345	
510300	Assistant	364,398	403,375	416,452	430,800	
510500	Supervisor/Director	-	121,200	125,907	130,050	
516900	Part-time Personnel	16,631	23,159	22,551	24,820	
518600	Longevity Pay	2,350	2,150	2,150	2,500	
518700	Overtime Pay	3,226	3,030	4,823	3,500	
530700	Communication	330	500	500	500	
532000	Dues and Memberships	1,250	1,411	2,031	1,800	
533700	Maintenance & Repair Services - Office Equipment	26,676	28,883	28,883	28,883	
534800	Postal Charges	11,719	12,260	12,260	12,260	
534900	Printing, Stationery, and Forms	2,410	6,250	4,708	6,250	
543500	Office Supplies	4,067	5,500	9,280	5,500	
543700	Periodicals	1,198	1,100	1,322	1,350	
552400	In Service/Staff Development	-	450	450	450	
559901	Other Charges	-	250	250	250	
Total Chancery Court		569,351	748,702	776,157	798,258	3%
Juvenile Court - 53500						
510100	County Official/Admin Officer	135,096	139,184	144,590	149,345	
510300	Assistant	409,229	481,450	497,513	515,152	
516900	Part-time Personnel	18,394	25,654	25,654	25,654	
518600	Longevity Pay	6,950	7,300	7,300	6,550	
518700	Overtime Pay	-	931	931	930	
519400	Jury and Witness Expense	-	200	200	200	
530700	Communication	3,470	3,600	3,600	3,600	
532000	Dues and Memberships	1,580	1,600	1,600	2,000	
533000	Operating Lease Payments	6,239	8,000	8,000	8,000	
533200	Legal Notices, Recording, and Court Costs	-	50	50	50	
533700	Maintenance & Repair Services - Office Equipment	1,899	3,000	5,000	3,000	
534800	Postal Charges	5,000	5,000	5,000	5,000	
534900	Printing, Stationery, and Forms	7,631	8,800	8,800	8,800	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
535500	Travel	82	950	950	950	
539900	Other Contracted Services	18,259	26,500	21,500	26,500	
543500	Office Supplies	1,792	1,900	14,900	1,900	
552400	In Service/Staff Development	909	1,100	1,100	1,100	
559901	Other Charges	8,723	565	565	565	
Total Juvenile Court		625,253	715,784	747,253	759,296	2%
Judicial Commissioners - 53700						
510300	Assistant(s)	340,366	415,577	431,241	444,667	
516900	Part-time Personnel	18,511	36,360	37,492	38,800	
518600	Longevity Pay	300	600	600	950	
518700	Overtime Pay	2,014	2,659	2,659	2,837	
530700	Communication	1,165	700	1,500	1,500	
532000	Dues and Memberships	1,000	900	1,200	1,300	
533000	Operating Lease Payments	2,906	2,400	3,000	2,900	
535500	Travel	332	1,740	640	1,740	
543500	Office Supplies	738	2,000	1,400	2,000	
543700	Periodicals	481	1,500	1,500	1,500	
552400	In Service/Staff Development	-	610	610	610	
Total Judicial Commissioners		367,813	465,046	481,842	498,804	4%
Other Administration of Justice - 53900						
510100	County Official/Admin Officer	-	92,045	92,045	92,045	
510300	Assistant	210,886	232,985	232,488	248,294	
516900	Part-time Personnel	57,452	57,161	68,837	61,162	
Total Other Administration of Justice		268,338	382,191	393,370	401,501	2%
WC Task Force - Domestic Violence - 53930						
531600	Contributions	81,707	-	74,087	-	
Total WC Task Force - Domestic Violence		81,707	-	74,087	-	-100%
Total Administration of Justice		5,061,108	5,355,537	6,884,706	5,678,612	-18%
Public Safety - 54000						
Sheriff Department - Public Safety - 54110						
510100	County Official/Admin Officer	148,637	153,130	159,078	164,200	
510600	Deputy(ies)	10,665,170	12,855,067	14,437,765	15,250,000	
511900	Accountants/Bookkeepers	90,161	95,294	98,956	101,965	
514000	Salary Supplements	142,400	161,600	161,600	163,200	
516200	Clerical Personnel	998,629	1,125,378	1,164,011	1,262,440	
518600	Longevity Pay	106,000	112,700	112,700	109,700	
518700	Overtime Pay	288,008	559,558	602,867	597,600	
518701	Overtime Pay	-	-	70,000	70,000	
530700	Communication	49,143	82,537	82,537	82,537	
531200	Contract w/ Private Agencies	183,921	326,200	326,200	326,200	
532200	Evaluation and Testing	9,355	16,590	16,590	16,590	
533000	Operating Lease Payments	9,631	18,500	18,500	18,500	
533500	Maintenance & Repair Services - Buildings	14,342	35,000	36,000	35,000	
533800	Maintenance & Repair Services - Vehicles	382,455	428,052	423,052	623,052	
534800	Postal Charges	6,764	8,000	8,000	8,000	
535300	Towing Services	-	-	5,000	5,000	
535400	Transportation - Other Than Students	92,758	70,000	120,000	120,000	
535500	Travel	1,484	7,865	7,865	7,865	
541100	Data Processing Supplies	67,803	134,000	134,000	132,787	
542500	Gasoline	590,551	633,050	633,050	633,050	
543100	Law Enforcement Supplies	73,560	90,718	90,718	96,796	
543500	Office Supplies	35,526	56,200	56,200	56,200	
543700	Periodicals	285	3,800	3,800	3,800	
545000	Tires And Tubes	87,066	90,000	90,000	100,000	
545100	Uniforms	198,751	230,624	230,624	270,624	
549900	Other Supplies and Materials	13,595	23,300	25,300	23,300	
552400	In Service/Staff Development	185,333	308,645	258,645	327,145	
559900	Other Charges	8,990	24,602	24,602	24,602	
559901	Other Charges	2,671	2,780	2,780	2,780	
559902	Other Charges	-	-	1,749	-	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
570900	Data Processing Equipment	75,158	57,400	57,400	50,400	
571600	Law Enforcement Equipment	303,514	329,114	339,114	329,114	
579900	Other Capital Outlay	17,202	-	19,396	-	
Total Sheriff Department - Public Safety		14,848,863	18,039,704	19,818,099	21,012,447	6%
Traffic Control - 54130						
516000	Guards	194,342	315,940	326,543	328,000	
530200	Advertising	-	6,000	6,000	6,000	
545100	Uniforms	2,812	15,600	15,600	15,600	
Total Traffic Control		197,154	337,540	348,143	349,600	0%
Jail/Corrections - 54210						
516000	Guards	4,027,604	5,196,213	5,729,117	6,569,400	
518600	Longevity Pay	15,750	11,650	11,650	12,400	
518700	Overtime Pay	213,398	213,667	422,089	330,000	
530200	Advertising	1,155	20,000	20,000	20,000	
530500	Audit Services	-	-	-	7,000	
530700	Communication	17,522	25,856	25,856	25,856	
532200	Evaluation and Testing	16,850	23,000	23,000	23,000	
532900	Laundry Service	80,424	86,000	86,000	86,000	
533000	Operating Lease Payments	13,796	17,500	17,500	17,500	
533500	Maintenance & Repair Services - Buildings	149,457	165,000	165,000	165,000	
533600	Maintenance & Repair Services - Equipment	31,087	33,750	33,750	45,000	
533800	Maintenance & Repair Services - Vehicles	15,900	20,000	20,000	30,000	
534000	Medical & Dental Services	1,310,082	1,314,560	1,814,560	1,814,560	
534800	Postal Charges	758	888	888	888	
541100	Data processing Supplies	-	-	-	42,713	
541300	Drugs and Medical Supplies	2,695	8,000	8,000	8,000	
541500	Electricity	200,176	228,000	230,000	245,000	
542200	Food Supplies	649,338	660,600	744,600	780,600	
542500	Gasoline	26,963	18,860	29,860	38,860	
543400	Natural Gas	52,705	61,520	63,520	72,520	
543500	Office Supplies	29,385	33,400	33,400	33,400	
543700	Periodicals	85	500	500	500	
544100	Prisoners Clothing	24,295	30,000	32,000	30,000	
545100	Uniforms	67,365	83,850	83,850	98,850	
545400	Water and Sewer	97,847	179,000	95,000	179,000	
549900	Other Supplies and Materials	69,234	103,000	86,000	103,000	
552400	In Service/Staff Development	49,073	61,605	61,605	35,205	
570900	Data Processing Equipment	-	-	-	11,000	
579000-G0028	Other Equipment	-	-	9,769	-	
Total Jail/Corrections		7,162,944	8,596,419	9,847,514	10,825,252	10%
Workhouse/Litter Crew - 54220						
510600	Deputy(ies)	92,650	132,149	137,190	146,000	
518600	Longevity Pay	750	1,050	1,050	1,150	
518700	Overtime Pay	548	2,558	2,558	2,558	
533800	Maintenance & Repair Services - Vehicles	6,820	8,000	8,000	8,000	
542500	Gasoline	16,864	23,725	23,725	23,725	
542900	Instructional Supplies & Materials	27,974	28,050	29,520	29,520	
543500	Office Supplies	1,873	1,900	1,900	1,900	
543600	Other Road Materials	3,481	5,627	4,627	5,627	
544600	Small Tools	1,956	2,000	-	2,000	
545100	Uniforms	3,000	3,000	3,000	3,000	
549900	Other Supplies and Materials	3,843	4,000	7,000	4,000	
Total Workhouse/Litter Crew		159,759	212,059	218,570	227,480	4%
Juvenile Service - 54240						
510200	Judge	176,051	184,330	191,420	191,887	
510300	Assistant	2,087,400	2,311,209	2,441,064	2,845,994	
516900	Part-time Personnel	79,102	109,977	114,827	117,786	
518600	Longevity Pay	10,950	12,050	12,050	13,000	
518700	Overtime Pay	16,765	14,040	14,546	15,400	
530700	Communication	8,983	12,907	12,907	16,407	
530900-G0031	Contract w/ Gov't Agencies	138,847	-	190,513	-	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
530900-G0073	Contract w/ Gov't Agencies	4,921	-	-	-	
532000	Dues and Memberships	4,241	3,523	3,923	4,723	
533000	Operating Lease Payments	6,577	7,584	7,584	7,584	
533300	Licenses	21,261	24,150	24,450	26,625	
533700	Maintenance & Repair Services - Office Equipment	4,872	21,263	21,263	21,263	
533800	Maintenance & Repair Services - Vehicles	1,041	3,000	3,000	3,000	
534000	Medical & Dental Services	26,732	31,633	31,633	32,899	
534800	Postal Charges	1,678	1,862	1,862	1,862	
534900	Printing, Stationery, and Forms	2,938	3,500	3,500	3,500	
535500	Travel	1,074	14,117	11,617	17,117	
539900	Other Contracted Services	46,302	16,425	54,925	71,425	
539900-G0045	Other Contracted Services	2,975	-	3,588	-	
539900-G0072	Other Contracted Services	1,000	-	-	-	
542200	Food Supplies	16,556	14,909	17,409	14,909	
542500	Gasoline	3,570	5,000	5,000	7,000	
543500	Office Supplies	10,287	10,725	10,725	11,925	
543700	Periodicals	2,397	2,000	2,350	2,000	
545100	Uniforms	2,624	3,172	4,172	4,172	
549900	Other Supplies and Materials	28,540	17,621	22,771	27,621	
552400	In Service/Staff Development	5,304	9,477	10,077	14,727	
559901	Other Charges	250	506	506	506	
Total Juvenile Service		2,713,238	2,834,980	3,217,682	3,473,332	8%
Fire Prevent & Control - 54310						
530900	Contract w/ Gov't Agencies	-	2,000	2,000	2,000	
531601	Arrington VFD	48,363	48,363	48,363	88,363	
531606	WC Rescue Squad	256,661	256,661	256,661	296,661	
531641	WC Fire & Emergency Services Foundation	121,342	121,342	121,342	161,342	
Total Fire Prevent & Control		426,366	428,366	428,366	548,366	28%
Other Emergency Management/LEPC - 54490						
519100	Board & Committee Members Fees	-	500	500	500	
534800	Postal Charges	-	500	500	500	
534900	Printing, Stationery, and Forms	-	1,500	1,500	1,500	
535500	Travel	-	5,000	5,000	5,000	
552400	In Service/Staff Development	-	17,500	17,500	17,500	
Total Other Emergency Management/LEPC		-	25,000	25,000	25,000	0%
County Coroner/Medical Examiner - 54610						
531200	Contract w/ Private Agencies	87,180	89,820	89,820	92,520	
534000	Medical & Dental Services	35,280	36,360	36,360	37,440	
539900	Other Contracted Services	200,925	193,200	225,400	285,200	
Total County Coroner/Medical Examiner		323,385	319,380	351,580	415,160	18%
Office of Public Safety - 54900						
510100	County Official/Admin Officer	119,675	126,702	131,545	135,200	
510300	Assistant	989,912	1,201,102	1,232,932	1,351,000	
510500	Supervisor/Director	189,701	200,857	208,557	214,515	
514800	Dispatcher/Radio Operators	2,206,385	2,989,655	2,885,969	3,557,000	
516120	Secretary Communication	51,451	55,926	58,040	59,840	
516900	Part-time Personnel	76,114	125,414	128,354	139,260	
516920	Part-time Personnel	11,461	31,310	84,801	33,596	
518500	Educational Incentive Employee	5,600	-	5,600	-	
518600	Longevity Pay	5,100	5,700	5,700	6,400	
518620	Longevity Pay	8,850	9,300	9,300	8,800	
518700	Overtime Pay	45,686	47,167	55,280	50,660	
518720	Overtime Pay	336,508	294,819	591,007	316,600	
530200	Advertising	7,284	7,635	7,635	7,635	
530700	Communication	195,422	206,652	206,652	232,760	
530900	Contract w/ Gov't Agencies	(270)	72,055	72,055	75,000	
530900-G0038	Contact w/ Government Agencies	10,320	-	-	-	
532000	Dues and Memberships	399	6,600	6,600	7,250	
532200	Evaluation and Testing	76,559	93,360	93,360	108,360	
533000	Operating Lease Payments	30,218	29,500	33,300	35,500	
533001	Operating Lease Payments	42,093	49,955	50,955	117,940	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
533400	Maintenance Agreements	1,282,593	1,212,235	1,220,235	1,483,038	
533600	Maintenance & Repair Services - Equipment	59,299	62,000	62,000	62,000	
533700	Maintenance & Repair Services - Office Equipment	18,428	20,500	20,500	20,500	
533800	Maintenance & Repair Services - Vehicles	55,472	85,000	70,500	210,000	
534800	Postal Charges	177	400	400	400	
535100	Rentals	102	600	600	600	
535500	Travel	2,760	6,000	6,000	6,000	
539900	Other Contracted Services	186,186	15,500	174,200	40,500	
541200	Diesel Fuel	27,000	27,500	42,500	42,000	
541500	Electricity	330,286	374,436	367,836	430,800	
542500	Gasoline	30,845	39,070	24,070	39,000	
543400	Natural Gas	73,129	65,500	76,100	90,600	
543500	Office Supplies	9,191	9,880	9,880	10,000	
545100	Uniforms	47,214	52,044	52,044	53,300	
545400	Water and Sewer	21,269	32,780	34,280	38,100	
549900	Other Supplies and Materials	61,987	63,035	63,035	63,000	
552400	In Service/Staff Development	61,881	73,385	69,585	75,090	
559901	Other Charges	78	175	175	175	
579000	Other Equipment	319,471	324,257	299,257	224,257	
Total Office of Public Safety		6,995,836	8,018,006	8,460,839	9,346,676	10%
Total Public Safety		32,827,545	38,811,454	42,715,793	46,223,313	8%
Public Health and Welfare - 55000						
Local Health Center - 55110						
513100	Medical Personnel	86,832	114,308	114,308	141,500	
513101	Medical Personnel	138,041	158,761	164,339	168,200	
513102	Medical Personnel	45,857	49,997	51,886	53,490	
516100	Secretary(s)	43,069	46,988	48,766	50,183	
516200	Clerical Personnel	38,785	42,880	44,486	45,455	
516600	Custodial Personnel	33,813	37,754	39,162	40,390	
516900	Part-time Personnel	18,433	25,703	26,438	27,502	
518600	Longevity Pay	9,500	8,450	8,450	8,250	
519100	Board & Committee Members Fees	1,000	4,000	4,000	4,000	
530700	Communication	14,380	4,000	20,500	7,500	
530900	Contract w/ Gov't Agencies	688,520	1,055,300	1,092,500	1,092,500	
530906	Contracts w/ Government Agencies	2,688	-	4,914	-	
532000	Dues and Memberships	240	700	700	1,000	
533500	Maintenance & Repair Services - Buildings	29,527	32,900	31,508	32,248	
535500	Travel	4,337	3,500	3,500	5,000	
541300	Drugs and Medical Supplies	1,040	4,000	1,500	2,500	
542200	Food Supplies	1,561	2,800	2,800	2,800	
542900	Instructional Supplies & Materials	11,737	11,300	5,300	10,000	
543500	Office Supplies	-	2,393	393	793	
545200	Utilities	19,027	23,000	20,500	23,000	
550600	Liability Insurance	1,098	1,346	1,098	1,098	
552400	In Service/Staff Development	440	1,500	-	1,500	
559901	Other Charges	438	1,000	1,000	1,000	
Total Local Health Center		1,190,363	1,632,580	1,688,048	1,719,909	2%
Rabies & Animal Control - 55120						
510300	Assistant	47,519	51,366	53,322	61,000	
510500	Supervisor/Director	88,079	94,161	97,740	100,750	
513300	Paraprofessional(s)	153,481	226,769	236,479	275,500	
514200	Mechanic(s)	31,072	48,151	50,017	51,521	
516400	Attendants	696,913	949,884	978,710	970,000	
516600	Custodial Personnel	31,868	36,366	37,740	38,911	
516900	Part-time Personnel	161,931	283,082	293,069	302,900	
518600	Longevity Pay	2,500	1,400	1,400	1,650	
518700	Overtime Pay	34,766	52,240	53,380	55,792	
530700	Communication	23,070	26,580	17,580	26,580	
531200	Contract w/ Private Agencies	5,159	8,500	8,500	4,500	
533000	Operating Lease Payments	950	4,440	4,440	2,440	
533500	Maintenance & Repair Services - Buildings	4,112	5,000	21,000	5,000	
533700	Maintenance & Repair Services - Office Equipment	60	963	963	963	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
533800	Maintenance & Repair Services - Vehicles	9,359	12,000	12,000	12,000	
534800	Postal Charges	453	500	500	500	
534900	Printing, Stationery, and Forms	8,127	12,500	12,500	12,500	
535700	Veterinary Services	25,393	30,000	82,500	30,000	
539900	Other Contracted Services	21,370	48,042	48,042	43,042	
540100	Animal Food And Supplies	43,858	60,380	67,880	60,380	
541000	Custodial Supplies	13,585	18,000	18,000	18,000	
541300	Drugs and Medical Supplies	149,882	214,943	181,618	214,943	
541500	Electricity	44,689	66,500	127,350	108,000	
542500	Gasoline	16,283	22,500	22,500	22,500	
542900	Instructional Supplies & Materials	4,546	5,000	5,000	5,000	
543400	Natural Gas	14,282	30,000	30,000	30,000	
543500	Office Supplies	5,148	12,637	12,637	10,237	
545100	Uniforms	5,942	9,000	9,000	9,000	
545400	Water and Sewer	6,105	34,620	34,620	34,620	
549900	Other Supplies and Materials	27,405	22,550	29,050	22,550	
552400	In Service/Staff Development	7,278	11,875	11,875	13,875	
559900	Other Charges	-	-	5,000	-	
Total Rabies & Animal Control		<u>1,685,185</u>	<u>2,399,949</u>	<u>2,564,412</u>	<u>2,544,654</u>	-1%
Ambulance Service - 55130						
530900	Contract w/ Gov't Agencies	1,943,624	2,943,624	2,943,624	2,943,624	
Total Ambulance Service		<u>1,943,624</u>	<u>2,943,624</u>	<u>2,943,624</u>	<u>2,943,624</u>	0%
Other Local Health Services - 55190						
531633	M/C Community Action Agency	-	9,576	9,576	10,576	
Total Other Local Health Services		<u>-</u>	<u>9,576</u>	<u>9,576</u>	<u>10,576</u>	10%
Other Health Programs - 55310						
531634	Regional Mental Health Center	19,000	-	-	-	
531643	Refuge Center for Counseling	-	19,000	19,000	21,500	
Total Other Health Programs		<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	<u>21,500</u>	13%
Appropriation To State - 55390						
531608	M/C HRA Homemakers Services	36,000	36,000	36,000	38,000	
531635	State Rehabilitation Center	67,816	67,816	67,816	67,816	
Total Appropriation To State		<u>103,816</u>	<u>103,816</u>	<u>103,816</u>	<u>105,816</u>	2%
Public Welfare - 55510						
531636	Graceworks	17,617	17,617	17,617	20,117	
Total Public Welfare		<u>17,617</u>	<u>17,617</u>	<u>17,617</u>	<u>20,117</u>	14%
Aid To Dependent Children - 55520						
530937	Foster Children	10,810	11,000	11,000	11,000	
Total Aid To Dependent Children		<u>10,810</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	0%
Other Local Welfare Services - 55590						
534100	Pauper Burials	-	3,000	3,000	3,000	
Total Other Local Welfare Services		<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0%
Sewage Disposal Management - 55900						
530200	Advertising	-	400	400	400	
530700	Communication	7,249	8,336	8,336	8,336	
532000	Dues and Memberships	890	2,205	2,205	2,205	
532200	Evaluation and Testing	-	300	300	300	
533000	Operating Lease Payments	9,346	11,348	11,348	11,348	
533800	Maintenance & Repair Services - Vehicles	5,969	6,500	6,500	6,500	
534800	Postal Charges	357	625	625	625	
534900	Printing, Stationery, and Forms	995	1,290	1,290	1,290	
535500	Travel	-	2,081	2,081	2,081	
541100	Data Processing Supplies	4,000	4,330	4,330	4,330	
542500	Gasoline	17,905	15,905	15,905	15,905	
543500	Office Supplies	6,517	7,407	7,407	7,407	
543700	Periodicals	413	453	453	453	
545100	Uniforms	3,701	4,675	4,675	4,675	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
549900	Other Supplies and Materials	3,059	3,170	3,170	3,170	
550800	Premium on Corporate Surety Bonds	120	325	325	325	
552400	In Service/Staff Development	1,286	14,092	1,092	14,092	
Total Sewage Disposal Management		61,807	83,442	70,442	83,442	18%
Total Public Health and Welfare		5,032,222	7,223,604	7,430,535	7,463,638	0%
Social, Cultural, and Recreational Services - 56000						
Adult Activities - 56100						
531638	Adult Activities/Waves	34,098	45,464	45,464	47,964	
Total Adult Activities		34,098	45,464	45,464	47,964	5%
Senior Citizens Assistance - 56300						
531611	Hillsboro Senior Citizens	4,311	4,311	4,311	6,811	
531612	College Grove Senior Citizens	15,975	15,975	15,975	18,475	
531613	Bethesda Senior Citizens	12,010	12,010	12,010	14,510	
531615	Brentwood Senior Citizens	15,975	15,975	15,975	18,475	
Total Senior Citizens Assistance		48,271	48,271	48,271	58,271	21%
Libraries - 56500						
510100	County Official/Admin Officer	58,174	110,500	114,502	113,200	
512900	Librarians	1,496,002	1,658,285	1,719,518	1,781,000	
516800	Temporary Personnel	15,053	15,150	15,373	15,150	
516900	Part-time Personnel	300,286	459,799	475,373	495,985	
518600	Longevity Pay	13,750	13,950	13,950	13,550	
518700	Overtime Pay	-	1,818	1,818	-	
530700	Communication	26,305	34,380	27,380	34,380	
531617	Library Brentwood	71,950	71,950	71,950	74,450	
531618	Library Spring Hill	26,165	26,165	26,165	28,665	
531700	Data Processing Services	6,300	6,500	6,500	6,500	
532000	Dues and Memberships	684	1,000	1,000	1,000	
533000	Operating Lease Payments	5,154	11,140	5,040	9,140	
533700	Maintenance & Repair Services - Office Equipment	4,780	1,025	1,025	825	
534800	Postal Charges	2,539	2,000	2,000	1,500	
534900	Printing, Stationery, and Forms	1,672	1,700	1,700	1,700	
535500	Travel	-	300	1,300	300	
535900	Disposal Fees	-	2,800	2,800	2,800	
539900	Other Contracted Services	23,897	24,600	41,200	55,020	
541100	Data Processing Supplies	138,505	100,396	102,896	100,396	
541101	Data Processing	5,456	-	7,608	-	
543200	Library Books/Media	144,275	153,135	153,135	153,135	
543201	Library Books/Donations	126,943	-	196,035	-	
543500	Office Supplies	9,243	9,750	9,750	9,750	
543700	Periodicals	7,718	7,500	7,500	7,500	
545200	Utilities	89,605	128,000	110,500	128,000	
549900	Other Supplies and Materials	11,191	3,700	14,200	4,700	
549901	Other Supplies and Materials	12,280	-	26,204	-	
549902	Other Supplies and Materials	23,391	-	38,082	-	
552400	In Service/Staff Development	2,645	3,500	3,500	5,000	
559900-G0001	Other Charges	21,824	-	9,807	-	
559901	Other Charges	-	-	34,000	-	
Total Libraries		2,645,787	2,849,043	3,241,811	3,043,646	-6%
Parks & Fair Boards - 56700						
510100	County Official/Admin Officer	119,759	126,787	131,633	135,408	
510300	Assistant	2,823,099	3,137,124	3,312,217	3,435,000	
510500	Supervisor/Director	581,355	603,027	626,066	645,238	
514200	Mechanic(s)	49,039	52,921	54,937	56,625	
516200	Clerical Personnel	294,331	334,224	344,602	355,500	
516600	Custodial Personnel	179,089	197,569	205,007	211,004	
516700	Maintenance Personnel	1,060,766	1,211,676	1,201,846	1,394,480	
516800	Temporary Personnel	357,911	627,832	633,106	670,525	
516900	Part-time Personnel	2,062,186	2,621,118	2,632,276	2,791,400	
516901	Part Time Personnel	362,935	449,395	656,013	478,600	
516902	Part-time Personnel	1,583,010	1,734,041	1,874,112	1,846,700	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget
518600	Longevity Pay	40,650	42,750	42,750	41,700
518700	Overtime Pay	99,254	76,457	106,098	81,000
530200	Advertising	100,392	148,200	128,200	148,200
530700	Communication	136,529	117,000	135,800	144,000
531000	Contract w/ Other Public Agencies	37,586	566,800	580,800	496,800
531200	Contract w/ Private Agencies	725,779	237,400	216,400	237,400
531203	Contracts - Enrichment Center	153,993	-	171,000	-
532000	Dues and Memberships	4,178	9,000	9,000	9,000
532200	Evaluation and Testing	4,000	6,100	6,100	6,100
533300	Licenses	61,116	70,000	70,000	97,113
533500	Maintenance & Repair Services - Buildings	300,114	238,150	281,152	313,150
533501	Maintenance & Repair Services - Buildings	330,954	304,890	449,122	379,890
533600	Maintenance & Repair Services - Equipment	147,227	141,000	151,000	166,000
533700	Maintenance & Repair Services - Office Equipment	37,899	63,840	33,840	63,840
533800	Maintenance & Repair Services - Vehicles	47,571	50,000	70,000	60,000
534700	Pest Control	10,500	12,000	12,000	12,000
534800	Postal Charges	1,646	5,600	1,600	5,100
534900	Printing, Stationery, and Forms	23,541	33,000	20,500	33,000
535100	Rentals	7,873	27,000	48,000	27,000
535500	Travel	3,194	5,500	1,500	5,500
535900	Disposal Fees	61,381	74,800	94,300	74,800
536100	Permits	2,620	5,400	2,900	5,400
539900	Other Contracted Services	258,628	278,300	278,300	273,487
539901	Other Contracted Services - Instruction	-	-	125,000	128,200
541000	Custodial Supplies	212,749	187,820	212,820	197,820
541300	Drugs and Medical Supplies	36,116	38,020	8,020	38,020
541500	Electricity	899,025	1,050,615	1,028,815	1,120,615
542000	Fertilizer, Lime, and Seed	128,909	55,200	144,387	80,200
542200	Food Supplies	12,100	12,000	12,000	12,500
542300	Oil	2,134	3,000	3,000	3,000
542500	Gasoline	97,428	89,448	112,448	124,448
542900	Instructional Supplies & Materials	196,792	199,800	259,800	103,000
542901	Instructional Supplies & Materials	29,543	25,700	33,384	25,700
543400	Natural Gas	259,337	266,000	286,000	266,000
543500	Office Supplies	27,376	37,000	37,000	37,000
543700	Periodicals	413	2,834	2,834	2,834
544500	Sand	-	4,500	-	4,500
545100	Uniforms	42,623	61,000	61,900	61,000
545101	Uniforms	18,247	24,000	41,900	24,000
545400	Water and Sewer	190,511	279,000	279,000	414,000
546500	Clay	2,498	3,400	3,400	3,400
546800	Chemicals For Pools	100,456	110,300	110,300	128,300
549900	Other Supplies and Materials	147,292	197,000	187,000	195,000
549901	Other Supplies and Materials	21,185	41,077	41,077	41,077
549902	Other Supplies and Materials	13,108	16,600	16,600	16,600
550900	Refunds	90,090	66,500	94,500	66,500
551700	Surcharges	11,656	16,640	17,640	16,640
552400	In Service/Staff Development	6,258	5,900	5,900	7,900
559900	Other Charges	166,296	200,800	230,565	200,800
559901	Other Charges	1,369	4,000	4,000	4,000
559902	Other Charges	24,367	61,031	39,431	61,031
579900	Other Capital Outlay	18,127	-	-	-
Total Parks & Fair Boards		14,826,110	16,668,086	17,980,898	18,085,045
1%					
Ag Expo Park - 56900					
510500	Supervisor/Director	94,840	101,135	104,985	108,012
514100	Foremen	61,389	66,115	68,625	70,700
516200	Clerical Personnel	110,682	119,855	124,393	128,005
516500	Cafeteria Personnel	51,161	93,569	95,671	60,000
516700	Maintenance Personnel	366,671	435,969	450,486	465,615
516800	Temporary Personnel	-	34,551	34,551	34,550
518600	Longevity Pay	7,950	8,000	8,000	8,550
518700	Overtime Pay	13,979	36,360	36,397	36,360
530700	Communication	15,647	20,000	17,000	20,000
532000	Dues and Memberships	-	1,000	1,000	1,000

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
533000	Operating Lease Payments	1,549	3,000	3,000	2,000	
533500	Maintenance & Repair Services - Buildings	48,909	53,000	98,000	68,000	
533600	Maintenance & Repair Services - Equipment	13,127	14,000	28,500	14,000	
533800	Maintenance & Repair Services - Vehicles	-	2,500	-	2,500	
534800	Postal Charges	-	250	250	250	
535100	Rentals	4,837	20,150	17,650	10,150	
535900	Disposal Fees	-	14,000	14,000	19,000	
539900	Other Contracted Services	9,237	15,000	15,000	15,000	
541000	Custodial Supplies	19,913	26,000	17,000	26,000	
541200	Diesel Fuel	2,003	6,000	6,000	6,000	
541500	Electricity	159,350	180,000	180,000	180,000	
542200	Food Supplies	12,830	64,600	20,100	32,100	
542500	Gasoline	4,396	6,000	6,000	6,500	
543400	Natural Gas	45,865	40,000	46,100	50,000	
543500	Office Supplies	1,231	1,300	1,300	1,800	
544600	Small Tools	3,999	4,000	4,000	4,000	
545000	Tires And Tubes	2,295	2,500	1,500	2,500	
545100	Uniforms	5,000	7,000	4,500	7,000	
545400	Water and Sewer	50,702	46,500	58,500	54,000	
549900	Other Supplies and Materials	40,797	35,500	28,000	40,500	
552400	In Service/Staff Development	-	5,100	-	5,100	
559901	Other Charges	-	300	300	300	
Total Ag Expo Park		1,148,359	1,463,254	1,490,808	1,479,492	-1%
Total Social, Cultural, and Recreational Services		18,702,625	21,074,118	22,807,252	22,714,418	0%
Agriculture and Natural Resources - 57000						
Agriculture & Natural Res - 57100						
514000	Salary Supplements	358,951	479,865	479,865	513,744	
518600	Longevity Pay	1,404	2,212	2,212	2,712	
519100	Board & Committee Members Fees	1,500	2,100	2,100	2,100	
520100	Social Security	21,674	29,751	29,751	32,168	
520300	Extension Service Medicare	4,711	6,957	6,957	7,523	
520400	State Retirement	43,306	75,526	75,526	93,660	
520700	Medical Insurance	35,293	63,874	63,874	69,623	
530700	Communication	2,018	7,100	3,600	7,100	
532000	Dues and Memberships	1,100	1,500	1,100	1,500	
532800	Janitorial Services	9,369	9,404	10,004	9,404	
533000	Operating Lease Payments	2,631	3,000	3,200	3,000	
533600	Maintenance & Repair Services - Equipment	7,551	3,900	8,500	3,900	
533800	Maintenance & Repair Services - Vehicles	984	3,000	3,000	3,000	
535500	Travel	-	500	-	500	
542500	Gasoline	3,000	3,800	2,800	3,800	
Total Agriculture & Natural Res		493,492	692,489	692,489	753,734	9%
Soil Conservation - 57500						
516100	Secretary(s)	51,792	60,191	62,470	64,400	
518600	Longevity Pay	1,850	1,900	1,900	1,950	
559900	Other Charges	5,463	5,463	5,463	5,463	
Total Soil Conservation		59,105	67,554	69,833	71,813	3%
Total Agriculture and Natural Resources		552,597	760,043	762,322	825,547	8%
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	562,587	1,216,974	1,216,974	1,696,775	
Total Public Transportation		562,587	1,216,974	1,216,974	1,696,775	39%
Veterans Services - 58300						
510500	Supervisor/Director	19,159	45,542	46,404	45,542	
532000	Dues and Memberships	449	500	500	500	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
535500	Travel	-	500	500	200	
543500	Office Supplies	125	500	500	500	
549900	Other Supplies and Materials	2,651	1,400	1,700	1,700	
552400	In Service/Staff Development	-	500	500	500	
Total Veterans Services		22,384	48,942	50,104	48,942	-2%
Other Charges - 58400						
532001	Dues and Memberships - TN County Association	3,149	5,600	5,600	5,600	
532002	Dues and Memberships - NACO	2,492	2,492	2,492	2,492	
532003	Dues and Memberships - Greater Nashville Region	16,393	19,205	19,205	19,205	
532004	Dues and Memberships - Mid Cumberland HRA	20,150	27,250	27,250	27,250	
532005	Dues and Memberships - County Comm. Assoc.	2,300	2,300	2,300	2,300	
532006	Dues and Memberships - County Exec Association	2,300	2,300	2,300	2,530	
532007	Dues and Memberships - RTA	4,583	11,890	11,890	11,890	
532008	Dues and Memberships - ATVG	955	955	955	955	
532009	Dues and Memberships - MPO	14,710	15,364	15,364	15,364	
532010	Dues and Memberships - Transit Alliance	1,000	1,000	1,000	1,000	
532011	Dues and Memberships - Mayors Caucus	5,000	5,000	5,000	5,000	
550200	Building & Contents Insurance	230,694	237,700	239,700	261,470	
550300	Excess Risk Insurance	1,113,917	1,148,485	1,283,485	1,373,333	
551000	Trustee's Commission	1,861,834	1,800,000	2,179,000	1,825,000	
551100	Vehicle & Equipment Insurance	79,612	84,000	109,000	121,000	
551300	Workman's Comp Insurance	69,948	89,745	89,745	99,000	
551510	Building & Content Claims	204,368	174,636	74,636	192,099	
551511	Liability Claims	500,510	403,845	718,692	444,230	
551512	Vehicle Claims	175,983	282,570	251,570	310,827	
551513	Workman's Comp Claim	378,323	394,145	363,145	433,559	
Total Other Charges		4,688,221	4,708,482	5,402,329	5,154,104	-5%
Employee Benefits - 58600						
520100	Social Security	3,293,156	4,116,312	4,258,710	4,658,172	
520100-G0050	Social Security	2,841	-	-	-	
520400	State Retirement	2,423,727	4,479,034	4,638,397	5,237,624	
520600	Life Insurance	52,520	53,248	53,300	54,236	
520700	Medical Insurance	11,312,000	12,248,750	12,260,700	12,487,750	
520900	Disability Insurance	34,126	75,000	75,000	75,000	
521000	Unemployment Compensation	8,953	75,000	75,000	75,000	
521100	Local Retirement	300,000	300,000	300,000	300,000	
521200	Employer Medicare	777,085	972,209	1,005,702	1,095,744	
521200-G0050	Employer Medicare	664	-	-	-	
Total Employee Benefits		18,205,072	22,319,553	22,666,809	23,983,526	6%
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	91,267	91,267	91,267	
531202	Contract w/ Private Agencies - Conference Center	50,037	225,000	225,000	195,000	
531619	Boys and Girls Club	8,960	8,960	8,960	11,460	
531620	Community Child Care	7,508	7,508	7,508	10,008	
531621	My Friends House	4,958	4,958	4,958	7,458	
531622	Crimestoppers	873	873	873	873	
531623	M/C HRA Nutrition Program	14,622	14,622	14,622	16,622	
531625	Court Appointed Special Advocate	3,292	3,292	3,292	4,292	
531626	Community Housing Partnership	38,131	38,131	38,131	40,131	
531627	ARC Disability Resource Center	1,814	1,814	1,814	3,814	
531628	Greenbriar Community Center	-	437	437	437	
531629	Saddleup	1,800	1,800	1,800	3,300	
531630	Bridges of Williamson County	15,701	15,701	15,701	18,201	
531631	Convention and Visitors Bureau	732,761	1,325,321	1,325,321	1,858,488	
531640	Take The Reins	1,800	1,800	1,800	3,300	
531644	Davis House Child Advocacy Program	2,675	2,675	2,675	5,175	
Total Miscellaneous		964,567	1,774,159	1,774,159	2,299,826	30%
Total Other Operations		24,842,831	30,468,110	31,510,375	33,583,173	7%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Transfers Out - 99100						
559000	Transfers to Other Funds	3,626,969	-	10,527,559	-	
Total Transfers Out		<u>3,626,969</u>	<u>-</u>	<u>10,527,559</u>	<u>-</u>	-100%
Total Expenditures for General Fund		<u><u>111,287,005</u></u>	<u><u>128,306,187</u></u>	<u><u>148,872,584</u></u>	<u><u>143,516,176</u></u>	-4%

**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, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	4,691,389	4,477,475	4,477,475	4,631,060	
401200	Trustee Collections - Prior Year	36,152	35,000	35,000	35,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	11,899	12,000	12,000	12,000	
401400	Interest And Penalty	9,384	7,000	7,000	7,000	
401610	Payments In Lieu Of Taxes - T.V.A.	136	138	138	138	
401630	Payments In Lieu Of Taxes - Other	23,966	30,000	30,000	28,000	
Total Local Taxes		4,772,926	4,561,613	4,561,613	4,713,198	3%
Charges for Current Services - 43000						
431100	Tipping Fees	4,445,557	3,400,000	3,400,000	3,500,000	
431160	Surcharge - Waste Tire Disposal	338,544	375,000	375,000	375,000	
Total Charges for Current Services		4,784,101	3,775,000	3,775,000	3,875,000	3%
Other Local Revenues - 44000						
441100	Interest Earned	22,406	20,000	20,000	105,000	
441200	Lease/Rentals	12,420	12,400	12,400	12,400	
441300	Sale of Materials & Supplies	816,596	643,500	643,500	643,500	
441450	Sale of Recycled Materials	164,491	124,000	124,000	120,000	
Total Other Local Revenues		1,015,913	799,900	799,900	880,900	10%
State of Tennessee - 46000						
469800-G0007	Other State Grants	25,434	-	-	-	
Total State of Tennessee		25,434	-	-	-	0%
Federal Government - 47000						
472300	Disaster Relief	-	-	5,165	-	
Total Federal Government		-	-	5,165	-	-100%
Total Revenues for Solid Waste Sanitation Fund		10,598,374	9,136,513	9,141,678	9,469,098	4%

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Public Health and Welfare - 55000						
Sanitation Management - 55710						
510500	Supervisor/Director	132,212	111,870	116,178	119,825	
510600	Deputy(ies)	229,104	189,479	196,369	199,300	
514900	Laborers	918,262	1,121,769	1,122,441	1,163,720	
516000	Guards	794,638	929,200	1,007,073	1,073,000	
516200	Clerical Personnel	122,339	135,046	138,631	192,080	
518600	Longevity Pay	15,950	13,250	13,250	14,450	
518700	Overtime Pay	102,166	111,100	113,451	111,100	
530200	Advertising	4,176	6,000	6,000	6,000	
530700	Communication	10,802	17,300	15,300	17,300	
532000	Dues and Memberships	775	1,000	1,000	1,500	
532200	Evaluation and Testing	1,200	2,375	2,375	2,375	
533500	Maintenance & Repair Services - Buildings	30,114	35,000	35,000	35,000	
533600	Maintenance & Repair Services - Equipment	286,570	365,000	430,000	400,000	
533700	Maintenance & Repair Services - Office Equipment	1,992	4,500	4,500	4,500	
533800	Maintenance & Repair Services - Vehicles	144,900	250,000	250,000	270,000	
534800	Postal Charges	232	500	500	500	
534900	Printing, Stationery, and Forms	896	2,000	2,000	2,000	
535100	Rentals	14,414	16,000	2,300	8,000	
539900	Other Contracted Services	2,612,051	3,103,455	3,113,155	3,012,650	
541200	Diesel Fuel	535,000	425,000	685,000	685,000	
541500	Electricity	30,341	40,000	40,000	40,000	
542500	Gasoline	22,000	20,000	61,000	25,000	
543300	Lubricants	13,125	20,000	20,000	25,000	
543400	Natural Gas	1,555	3,000	3,000	4,000	
543500	Office Supplies	2,937	3,200	3,200	3,200	
543700	Periodicals	-	400	400	400	
545000	Tires And Tubes	108,854	110,000	110,000	132,000	
545100	Uniforms	17,004	21,500	21,500	23,000	
545400	Water and Sewer	3,739	3,000	4,300	4,700	
549900	Other Supplies and Materials	35,562	36,000	36,000	42,000	
552400	In Service/Staff Development	6,653	7,730	13,730	14,400	
559900	Other Charges	48,800	50,000	48,700	50,000	
559901	Other Charges	421	800	800	800	
559902	Other Charges	8,731	15,000	15,000	15,000	
Total Sanitation Management		6,257,515	7,170,474	7,632,153	7,697,800	1%
Total Public Health and Welfare		6,257,515	7,170,474	7,632,153	7,697,800	1%
Other Operations - 58000						
Other Charges - 58400						
550200	Building & Contents Insurance	8,799	14,555	12,055	16,010	
550300	Excess Risk Insurance	188,767	181,915	231,915	247,500	
551000	Trustee's Commission	143,164	120,000	163,000	135,000	
551100	Vehicle & Equipment Insurance	8,933	6,300	11,300	13,200	
551300	Workman's Comp Insurance	2,562	8,490	5,990	9,339	
551510	Building & Content Claims	63,619	67,915	55,415	74,707	
551511	Liability Claims	9,125	64,275	51,775	70,703	
551512	Vehicle Claims	5,841	67,915	55,415	74,707	
551513	Workman's Comp Claim	34,850	109,150	96,650	120,065	
Total Other Charges		465,660	640,515	683,515	761,231	11%
Employee Benefits - 58600						
520100	Social Security	138,606	171,565	177,237	185,851	
520400	State Retirement	72,673	132,261	136,770	145,379	
520600	Life Insurance	1,560	1,560	1,560	1,560	
520700	Medical Insurance	336,000	358,500	358,500	358,500	
520900	Disability Insurance	3,720	11,800	11,800	11,800	
521000	Unemployment Compensation	-	10,000	10,000	10,000	
521200	Employer Medicare	32,592	40,373	41,715	43,733	
Total Employee Benefits		585,151	726,059	737,582	756,823	3%
Total Other Operations		1,050,811	1,366,574	1,421,097	1,518,054	7%

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Transfers Out - 99100						
559000	Transfers to Other Funds	1,005,000	-	3,209,759	-	
Total Transfers Out		<u>1,005,000</u>	<u>-</u>	<u>3,209,759</u>	<u>-</u>	-100%
Total Expenditures for Solid Waste Sanitation Fund		<u><u>8,313,326</u></u>	<u><u>8,537,048</u></u>	<u><u>12,263,009</u></u>	<u><u>9,215,854</u></u>	-25%

**WILLIAMSON COUNTY
TENNESSEE**

**DRUG CONTROL FUND
122**

Williamson County Government
Statement of Proposed Revenues - Drug Control Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Fines, Forfeitures, and Penalties - 42000						
421400	Drug Control Fines - Circuit	28,479	10,000	10,000	15,000	
423400	Drug Control Fines - General Sessions	27,489	26,000	26,000	26,000	
429100	Proceeds from Confiscated Property	28,925	-	-	-	
Total Fines, Forfeitures, and Penalties		84,893	36,000	36,000	41,000	14%
Other Local Revenues - 44000						
445300	Sale Of Equipment	8,902	-	-	-	
Total Other Local Revenues		8,902	-	-	-	0%
Other Governments and Citizens Groups - 48000						
486100	Donations	14,550	-	-	-	
Total Other Governments and Citizens Groups		14,550	-	-	-	0%
Total Revenues for Drug Control Fund		108,345	36,000	36,000	41,000	14%

Williamson County Government
Statement of Proposed Expenditures - Drug Control Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Public Safety - 54000						
Drug Enforcement - 54150						
530700	Communication	2,573	5,250	5,250	5,250	
531900	Confidential Drug Enforcement Payments	-	30,000	30,000	30,000	
533000	Operating Lease Payments	1,650	3,000	3,000	3,000	
533800	Maintenance & Repair Services - Vehicles	263	5,000	5,000	5,000	
535300	Towing Services	3,750	4,000	4,000	10,000	
535500	Travel	-	1,500	1,500	1,500	
549900	Other Supplies and Materials	21,967	40,000	40,000	40,000	
551000	Trustee's Commission	565	1,500	1,500	1,500	
552400	In Service/Staff Development	4,650	20,000	20,000	20,000	
579900	Other Capital Outlay	11,174	60,000	60,000	80,000	
Total Drug Enforcement		46,592	170,250	170,250	196,250	15%
Total Public Safety		46,592	170,250	170,250	196,250	15%
Total Expenditures for Drug Control Fund		46,592	170,250	170,250	196,250	15%

**WILLIAMSON COUNTY
TENNESSEE**

**HIGHWAY FUND
131**

Williamson County Government
Statement of Proposed Revenues - Highway Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Local Taxes - 40000						
402400	Wheel Tax	4,775,000	4,775,000	4,775,000	4,875,000	
402700	Business Tax	3,100,000	3,100,000	3,100,000	3,200,000	
402800	Mineral Severance Tax	150,695	140,000	140,000	150,000	
Total Local Taxes		<u>8,025,695</u>	<u>8,015,000</u>	<u>8,015,000</u>	<u>8,225,000</u>	3%
Other Local Revenues - 44000						
441300	Sale of Materials & Supplies	9,244	-	-	-	
441700	Miscellaneous Refunds	69,964	50,000	50,000	30,000	
449900	Other Local Revenues	2,415	5,000	5,000	5,000	
Total Other Local Revenues		<u>81,623</u>	<u>55,000</u>	<u>55,000</u>	<u>35,000</u>	-36%
State of Tennessee - 46000						
464200	State Aid Program	630,506	-	646,537	-	
468510	State Revenue Sharing - TVA	1,259,714	1,875,000	1,875,000	2,000,000	
469200	Gas And Motor Fuel Tax	4,758,172	4,500,000	4,500,000	4,500,000	
469300	Petroleum Special Tax	158,811	132,000	132,000	160,000	
Total State of Tennessee		<u>6,807,203</u>	<u>6,507,000</u>	<u>7,153,537</u>	<u>6,660,000</u>	-7%
Federal Government - 47000						
472300	Disaster Relief	-	-	320,991	-	
Total Federal Government		<u>-</u>	<u>-</u>	<u>320,991</u>	<u>-</u>	-100%
Other Governments and Citizens Groups - 48000						
481200	Paving Maintenance	52,821	50,000	50,000	80,000	
Total Other Governments and Citizens Groups		<u>52,821</u>	<u>50,000</u>	<u>50,000</u>	<u>80,000</u>	60%
Other Sources - 49000						
497000	Insurance Recovery	6,603	-	-	-	
498000	Transfers In	75,000	-	-	-	
Total Other Sources		<u>81,603</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Total Revenues for Highway Fund		<u>15,048,945</u>	<u>14,627,000</u>	<u>15,594,528</u>	<u>15,000,000</u>	-4%

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Highways - 60000						
Highway/Public Works - 61000						
510100	County Official/Admin Officer	148,637	153,130	159,078	164,461	
511900	Accountants/Bookkeepers	78,616	82,465	85,665	88,900	
514800	Dispatcher/Radio Operators	68,903	72,444	75,256	78,576	
516100	Secretary(s)	57,358	60,533	62,883	65,826	
518600	Longevity Pay	46,950	48,550	48,550	46,650	
519100	Board & Committee Members Fees	9,500	12,000	12,000	12,000	
530200	Advertising	609	500	500	500	
530700	Communication	11,093	14,500	14,500	14,500	
532100	Engineering Services	650,000	450,000	550,000	450,000	
532200	Evaluation and Testing	3,500	3,500	3,500	3,500	
533000	Operating Lease Payments	1,629	1,800	1,800	1,800	
533100	Legal Services	24,041	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	969	1,300	2,050	1,300	
541500	Electricity	26,552	55,000	49,250	55,000	
543400	Natural Gas	16,427	30,000	30,000	30,000	
543500	Office Supplies	2,000	3,400	3,400	3,400	
543700	Periodicals	-	100	100	100	
545400	Water and Sewer	32,969	31,000	36,000	31,000	
559900	Other Charges	3,973	8,000	8,000	8,000	
Total Highway/Public Works		1,183,726	1,080,222	1,194,532	1,107,513	-7%
Highway & Bridge Maintenance - 62000						
514100	Foremen	206,909	223,147	231,795	239,660	
514300	Equipment Operators	2,712,825	2,868,547	2,977,612	3,130,132	
516900	Part-time Personnel	98,138	151,500	151,500	163,000	
518700	Overtime Pay	172,086	151,500	153,190	163,000	
531200	Contract w/ Private Agencies	100,000	100,000	100,000	100,000	
535100	Rentals	7,393	50,000	50,000	50,000	
539900	Other Contracted Services	-	75,000	75,000	75,000	
540300	Asphalt - Cold Mix	20,000	20,000	20,000	20,000	
540400	Asphalt - Hot Mix	3,130,506	2,700,000	3,650,573	2,700,000	
540500	Asphalt - Liquid	71,420	100,000	130,000	100,000	
543600	Other Road Materials	258,882	300,000	300,000	300,000	
543800	Pipe	80,000	80,000	150,000	200,000	
544300	Road Signs	29,620	30,000	30,000	30,000	
544400	Salt	192,985	200,000	200,000	200,000	
545100	Uniforms	30,000	30,000	30,000	30,000	
545500	Wood Products	-	3,000	3,000	3,000	
559900	Other Charges	809	5,000	5,000	5,000	
Total Highway & Bridge Maintenance		7,111,573	7,087,694	8,257,670	7,508,792	-9%
Operation & Maintenance of Equipment - 63100						
514100	Foremen	74,768	78,474	81,520	84,500	
514200	Mechanic(s)	205,723	218,064	226,515	234,201	
515000	Nightwatchmen	144,317	153,098	166,166	164,427	
516900	Part-time Personnel	2,627	20,200	20,320	25,000	
541200	Diesel Fuel	400,000	413,000	413,000	413,000	
541600	Equipment Parts - Heavy	539,270	551,500	551,500	551,500	
541800	Equipment & Machinery Parts	369	2,500	2,500	2,500	
542400	Garage Supplies	31,615	50,000	50,000	50,000	
542500	Gasoline	176,473	181,000	181,000	181,000	
543300	Lubricants	32,000	58,500	58,500	58,500	
545000	Tires And Tubes	139,499	139,500	139,500	139,500	
Total Operation & Maintenance of Equipment		1,746,661	1,865,836	1,890,521	1,904,128	1%
Quarry Operations - 63400						
514300	Equipment Operators	402,639	444,617	461,656	477,520	
518700	Overtime Pay	9,563	25,250	25,250	25,250	
532300	Explosive and Drilling Services	70,990	120,000	120,000	120,000	
533800	Maintenance & Repair Services - Vehicles	203,552	220,000	220,000	220,000	
541500	Electricity	37,076	60,000	60,000	60,000	

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
549900	Other Supplies and Materials	5,990	6,000	6,000	6,000	
Total Quarry Operations		<u>729,810</u>	<u>875,867</u>	<u>892,906</u>	<u>908,770</u>	2%
Other Charges - 65000						
550200	Building & Contents Insurance	14,598	27,895	22,895	30,685	
550300	Excess Risk Insurance	409,274	395,360	495,360	533,500	
551000	Trustee's Commission	142,748	137,000	142,000	137,000	
551100	Vehicle & Equipment Insurance	13,855	12,600	22,600	18,700	
551300	Workman's Comp Insurance	5,045	15,765	10,765	17,342	
551510	Building & Content Claims	-	71,555	46,555	78,711	
551511	Liability Claims	29,393	61,850	36,850	68,035	
551512	Vehicle Claims	29,300	141,890	116,890	156,079	
551513	Workman's Comp Claim	35,335	289,845	264,845	318,830	
Total Other Charges		<u>679,548</u>	<u>1,153,760</u>	<u>1,158,760</u>	<u>1,358,882</u>	17%
Employee Benefits - 66000						
520100	Social Security	264,769	301,387	311,884	323,086	
520400	State Retirement	213,984	354,421	366,975	395,000	
520600	Life Insurance	4,200	4,200	4,200	4,200	
520700	Medical Insurance	873,600	932,100	932,100	932,100	
520900	Disability Insurance	2,119	7,500	7,500	7,500	
521000	Unemployment Compensation	-	5,000	5,000	5,000	
521200	Employer Medicare	61,997	75,075	77,535	80,331	
Total Employee Benefits		<u>1,420,669</u>	<u>1,679,683</u>	<u>1,705,194</u>	<u>1,747,217</u>	2%
Capital Outlay - 68000						
570500	Bridge Construction	130,034	175,000	270,965	175,000	
571300	Highway Construction	109,081	150,000	135,000	150,000	
572400	Site Development	4,924	12,000	27,000	30,000	
Total Capital Outlay		<u>244,039</u>	<u>337,000</u>	<u>432,965</u>	<u>355,000</u>	-18%
Total Highways		<u>13,116,026</u>	<u>14,080,062</u>	<u>15,532,548</u>	<u>14,890,302</u>	-4%
Transfers Out - 99100						
559000	Transfers to Other Funds	880,000	-	3,700,000	-	
Total Transfers Out		<u>880,000</u>	<u>-</u>	<u>3,700,000</u>	<u>-</u>	-100%
Total Expenditures for Highway Fund		<u>13,996,026</u>	<u>14,080,062</u>	<u>19,232,548</u>	<u>14,890,302</u>	-23%

**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, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	38,531,264	36,743,742	36,743,742	37,896,395	
401200	Trustee Collections - Prior Year	243,166	235,000	235,000	235,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	74,104	75,000	75,000	75,000	
401400	Interest And Penalty	65,869	50,000	50,000	50,000	
401610	Payments In Lieu Of Taxes - T.V.A.	600	600	600	600	
401630	Payments In Lieu Of Taxes - Other	199,744	200,000	200,000	200,000	
402660	Litigation Tax - Jail Renovation	404,874	355,000	355,000	355,000	
Total Local Taxes		39,519,621	37,659,342	37,659,342	38,811,995	3%
Other Local Revenues - 44000						
441100	Interest Earned	424,222	350,000	350,000	1,500,000	
441200	Lease/Rentals	182,755	200,000	200,000	185,000	
449908	Other Local Revenue - Grassland Sewer	67,587	75,000	75,000	70,000	
Total Other Local Revenues		674,564	625,000	625,000	1,755,000	181%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	115,354	-	-	100,000	
Total Federal Government		115,354	-	-	100,000	100%
Other Governments and Citizens Groups - 48000						
481300	Contributions	456,850	459,100	459,100	455,350	
Total Other Governments and Citizens Groups		456,850	459,100	459,100	455,350	-1%
Other Sources - 49000						
492000	Notes Issued	14,000,000	-	-	-	
498000	Transfers In	4,571,709	4,883,096	4,883,096	2,788,639	
498003	Operating Transfer - Hospital	8,379,385	9,813,312	9,813,312	13,518,287	
Total Other Sources		26,951,094	14,696,408	14,696,408	16,306,926	11%
Total Revenues for General Debt Service Fund		67,717,483	53,439,850	53,439,850	57,429,271	7%

Williamson County Government
Statement of Proposed Expenditures - General Debt Service Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Principal on Debt - 81000						
General Government - 82110						
560100	Principal On Bonds	15,915,000	15,865,000	15,865,000	18,244,000	
Total General Government		<u>15,915,000</u>	<u>15,865,000</u>	<u>15,865,000</u>	<u>18,244,000</u>	15%
Education - 82130						
560100	Principal On Bonds	11,145,000	13,325,000	13,325,000	13,856,000	
Total Education		<u>11,145,000</u>	<u>13,325,000</u>	<u>13,325,000</u>	<u>13,856,000</u>	4%
Total Principal on Debt		<u>27,060,000</u>	<u>29,190,000</u>	<u>29,190,000</u>	<u>32,100,000</u>	10%
Interest on Debt - 82000						
General Government - 82210						
560300	Interest On Bonds	11,198,372	12,650,000	14,647,914	15,883,110	
Total General Government		<u>11,198,372</u>	<u>12,650,000</u>	<u>14,647,914</u>	<u>15,883,110</u>	8%
Education - 82230						
560300	Interest On Bonds	7,825,012	7,690,000	7,690,000	8,166,757	
560400	Interest On Notes	39,060	-	-	-	
Total Education		<u>7,864,072</u>	<u>7,690,000</u>	<u>7,690,000</u>	<u>8,166,757</u>	6%
Total Interest on Debt		<u>19,062,444</u>	<u>20,340,000</u>	<u>22,337,914</u>	<u>24,049,867</u>	8%
Other Debt Service - 83000						
General Government - 82310						
532500	Fiscal Agent Charges	8,279	15,000	15,000	15,000	
551000	Trustee's Commission	798,032	790,000	950,000	790,000	
Total General Government		<u>806,311</u>	<u>805,000</u>	<u>965,000</u>	<u>805,000</u>	-17%
Total Other Debt Service		<u>806,311</u>	<u>805,000</u>	<u>965,000</u>	<u>805,000</u>	-17%
Transfers Out - 99100						
559000	Transfers to Other Funds	14,000,000	-	-	-	
Total Transfers Out		<u>14,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Total Expenditures for General Debt Service Fund		<u><u>60,928,755</u></u>	<u><u>50,335,000</u></u>	<u><u>52,492,914</u></u>	<u><u>56,954,867</u></u>	9%

**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, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	19,288,359	18,434,699	18,434,699	19,035,793	
401200	Trustee Collections - Prior Year	125,652	125,000	125,000	125,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	80,573	50,000	50,000	50,000	
401400	Interest And Penalty	33,177	30,000	30,000	30,000	
401610	Payments In Lieu Of Taxes - T.V.A.	382	400	400	400	
401630	Payments In Lieu Of Taxes - Other	127,110	130,000	130,000	130,000	
402100	Local Option Sales Tax	2,854,247	3,000,000	3,000,000	3,200,000	
Total Local Taxes		<u>22,509,500</u>	<u>21,770,099</u>	<u>21,770,099</u>	<u>22,571,193</u>	4%
Other Local Revenues - 44000						
441100	Interest Earned	99,552	75,000	75,000	275,000	
Total Other Local Revenues		<u>99,552</u>	<u>75,000</u>	<u>75,000</u>	<u>275,000</u>	267%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	92,912	-	-	90,000	
Total Federal Government		<u>92,912</u>	<u>-</u>	<u>-</u>	<u>90,000</u>	100%
Other Governments and Citizens Groups - 48000						
481303	Cities/Schools Contributions School Debt	117,648	-	-	-	
Total Other Governments and Citizens Groups		<u>117,648</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Other Sources - 49000						
498000	Transfers In	6,229,595	8,241,959	8,241,959	4,453,282	
Total Other Sources		<u>6,229,595</u>	<u>8,241,959</u>	<u>8,241,959</u>	<u>4,453,282</u>	-46%
Total Revenues for Rural Debt Service Fund		<u><u>29,049,207</u></u>	<u><u>30,087,058</u></u>	<u><u>30,087,058</u></u>	<u><u>27,389,475</u></u>	-9%

Williamson County Government
Statement of Proposed Expenditures - Rural Debt Service Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
Principal on Debt - 81000						
Education - 82130						
560100	Principal On Bonds	11,835,000	15,410,000	15,410,000	10,325,000	
Total Education		<u>11,835,000</u>	<u>15,410,000</u>	<u>15,410,000</u>	<u>10,325,000</u>	-33%
Total Principal on Debt		<u>11,835,000</u>	<u>15,410,000</u>	<u>15,410,000</u>	<u>10,325,000</u>	-33%
Interest on Debt - 82000						
Education - 82230						
560300	Interest On Bonds	13,524,651	13,450,000	13,518,142	15,457,100	
Total Education		<u>13,524,651</u>	<u>13,450,000</u>	<u>13,518,142</u>	<u>15,457,100</u>	14%
Total Interest on Debt		<u>13,524,651</u>	<u>13,450,000</u>	<u>13,518,142</u>	<u>15,457,100</u>	14%
Other Debt Service - 83000						
Education - 82330						
532500	Fiscal Agent Charges	13,866	15,000	15,000	15,000	
551000	Trustee's Commission	427,545	685,000	685,000	685,000	
Total Education		<u>441,411</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	0%
Total Other Debt Service		<u>441,411</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	0%
Payments to Refunded Debt Escrow Agent - 99300						
559000	Transfers to Other Funds	18,509,120	-	-	-	
Total Payments to Refunded Debt Escrow Agent		<u>18,509,120</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Total Expenditures for Rural Debt Service Fund		<u><u>44,310,182</u></u>	<u><u>29,560,000</u></u>	<u><u>29,628,142</u></u>	<u><u>26,482,100</u></u>	-11%

**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, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
LOCAL TAXES - 40000						
401100	CURRENT PROPERTY TAX	179,943,251	170,712,195	170,712,195	173,681,828	
401200	TRUSTEE'S COLLECTIONS-PRIOR YR	972,679	850,000	850,000	1,000,000	
401300	CLERK & MASTER COLLECTIONS-PY	507,192	450,000	450,000	500,000	
401400	INTEREST AND PENALTY	310,165	200,000	200,000	300,000	
401610	IN-LIEU OF TAXES-TVA	2,763	2,900	2,900	2,900	
401620	IN-LIEU OF TAXES-LOCAL	129,708	131,000	131,000	131,000	
401630	IN-LIEU OF TAXES-OTHER	791,088	970,000	970,000	925,000	
402100	LOCAL OPTION SALES TAX	100,352,052	88,230,000	88,230,000	114,829,000	
402750	MIXED DRINK TAX	1,997,424	1,400,000	1,400,000	1,750,000	
TOTAL LOCAL TAXES		285,006,324	262,946,095	262,946,095	293,119,728	11%
LICENSES AND PERMITS - 41000						
411100	MARRIAGE LICENSES	9,995	9,000	9,000	9,000	
TOTAL LICENSES AND PERMITS		9,995	9,000	9,000	9,000	0%
CHARGES FOR CURRENT SERVICES - 43000						
435110	TUITION-REGULAR DAY STUDENTS	454,526	310,000	310,000	150,000	
435130	TUITION-SUMMER SCHOOL	192,560	80,000	80,000	80,000	
435420	CONT FOR INSTR SERV W/OTH LEA	84,816	80,000	80,000	80,000	
435700	RECEIPTS FROM INDIVIDUAL SCHOO	25,500	15,000	15,000	15,000	
435810	COMMUNITY SERVICE FEES-CHILDRE	796,794	600,000	600,000	800,000	
439900	OTH CHGS FOR SERV-TUTORING	10,500	-	-	-	
439901	OTH CHGS FOR SERV-FIELD TRIPS	314,410	250,000	250,000	300,000	
TOTAL CHARGES FOR CURRENT SERVICES		1,879,107	1,335,000	1,335,000	1,425,000	7%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	308,798	400,000	400,000	400,000	
441200	LEASE/RENTALS CHARGES	248,017	52,000	52,000	103,000	
441650	COMMODITY REBATES	10,584	15,000	15,000	15,000	
441700	MISCELLANEOUS REFUNDS	45,468	15,000	15,000	20,000	
445300	SALE OF EQUIPMENT	72,070	45,000	45,000	45,000	
445600	DAMAGES RECOVERED FROM INDIV	109,199	33,000	33,000	41,000	
445700	CONTRIBUTIONS AND GIFTS	115,746	25,000	29,000	25,000	
449900	OTHER LOCAL REVENUES	182,010	160,000	460,580	152,000	
449901	OTH LOCAL REVENUES-CSCC	1,065	1,200	1,200	1,200	
TOTAL OTHER LOCAL REVENUES		1,092,956	746,200	1,050,780	802,200	-24%
STATE OF TENNESSEE - 46000						
465100	TN INVEST STUDENT ACHIEV	-	-	-	165,930,941	
465110	BASIC EDUCATION PROGRAM	144,034,068	152,775,000	152,775,000	-	
465150	EARLY CHILDHOOD EDUCATION	488,254	488,254	488,254	488,255	
465900	OTHER STATE EDUCATION FUNDS	2,534,240	155,000	959,606	-	
466100	CAREER LADDER PROGRAM	244,599	300,000	300,000	275,000	
469800	OTHER STATE GRANTS	-	-	717,420	-	
TOTAL STATE OF TENNESSEE		147,301,161	153,718,254	155,240,280	166,694,196	7%
FEDERAL GOVERNMENT - 47000						
471390	OTHER VOCATIONAL	178,962	50,000	288,805	100,000	
471430	SPECIAL EDUCATION-GRANTS TO ST	1,150,121	900,000	900,000	1,000,000	
473020	ESSER BFAC MODELS	300,000	-	-	-	
473090	LITERACY TRAINING STIPEND GRNT	99,000	-	-	-	
474020	ARP IDEA PT B	179,083	-	139,587	25,000	
476400	ROTC REIMBURSEMENT	499,205	475,000	475,000	500,000	
TOTAL FEDERAL GOVERNMENT		2,406,372	1,425,000	1,803,392	1,625,000	-10%
OTHER GOVERNMENTS AND CITIZENS GROUPS - 48000						
489900	OTHER REV	82,373	-	-	-	
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		82,373	-	-	-	0%

Williamson County Government
Statement of Proposed Revenues - General Purpose School Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
OTHER SOURCES - 49000						
497000	INSURANCE RECOVERY	253,773	20,000	20,000	25,000	
498000	TRANSFERS IN	1,003,555	-	1,423,661	-	
498005	TRANSFERS IN-INDIRECT COST	315,251	250,000	250,000	250,000	
TOTAL OTHER SOURCES		<u>1,572,580</u>	<u>270,000</u>	<u>1,693,661</u>	<u>275,000</u>	-84%
TOTAL REVENUES GENERAL PURPOSE SCHOOL FUND		<u>439,350,867</u>	<u>420,449,549</u>	<u>424,078,208</u>	<u>463,950,124</u>	9%

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
REGULAR INSTRUCTION - 71100						
5116	TEACHERS	130,795,216	138,445,891	143,740,198	154,940,185	
5117	CAREER LADDER	135,380	133,500	133,500	110,354	
5128	HOMEBOUND TEACHERS	289,477	383,681	409,181	447,000	
5163	ED ASSISTANT	3,242,247	3,294,145	4,003,297	3,928,735	
5186	LONGEVITY	29,800	36,350	36,350	41,350	
5187	OVERTIME	-	5,000	5,000	5,000	
5189	OTHER SALARIES/WAGES	884,282	1,186,530	1,550,316	1,460,768	
5195	SUBS-CERTIFIED	770,559	800,000	1,110,000	1,110,000	
5198	SUBS-NON CERTIFIED	5,832,360	5,500,000	7,301,802	7,301,802	
5201	SOCIAL SECURITY	8,348,796	8,683,585	9,781,128	9,952,416	
5204	PENSIONS	11,608,403	12,811,146	13,119,189	13,165,056	
5206	LIFE INSURANCE	95,675	132,173	132,173	137,087	
5207	MEDICAL INSURANCE	25,741,418	28,732,447	28,732,447	29,814,472	
5208	DENTAL INSURANCE	1,199,450	1,243,356	1,243,356	1,301,761	
5210	UNEMPLOYMENT COMP	11,895	50,000	50,000	50,000	
5212	MEDICARE	1,971,891	2,040,092	2,100,382	2,344,006	
5217	RETIRE-HYBRID STABIL	1,075,112	1,124,709	1,139,687	820,239	
5336	REPAIR OF EQUIPMENT	99,962	128,000	128,000	135,000	
5399	OTH CONTRACTED SERV	270,589	361,000	361,000	370,164	
5429	INST. MATLS AND SUPP	1,000,737	986,000	2,589,486	1,362,000	
5449	TEXTBOOKS	2,154,528	7,910,566	7,910,566	1,811,085	
5471	SOFTWARE	3,288,460	3,096,657	3,071,657	3,667,969	
5499	OTHR MATERIALS	5,932	11,000	3,000	14,000	
5599	OTHER CHARGES	1,323	19,000	17,400	19,500	
5722	INSTL EQUIPMENT	45,242	74,000	116,542	77,000	
TOTAL REGULAR INSTRUCTION		198,898,734	217,188,828	228,785,657	234,386,949	2%
ALTERNATIVE INSTRUCTION - 71150						
5116	TEACHERS	335,129	404,133	454,133	527,575	
5163	ED ASSISTANT	13,795	56,537	56,537	46,000	
5201	SOCIAL SECURITY	20,577	27,537	30,637	34,957	
5204	PENSIONS	30,197	39,582	44,082	46,443	
5206	LIFE INSURANCE	301	468	468	468	
5207	MEDICAL INSURANCE	96,300	114,500	114,500	103,050	
5208	DENTAL INSURANCE	4,500	4,500	4,500	4,500	
5212	MEDICARE	4,812	6,440	7,165	8,177	
5217	RETIRE-HYBRID STABIL	1,196	1,350	1,350	1,212	
5499	OTHR MATERIALS	4,546	4,700	4,700	4,700	
5790	OTHER EQUIPMENT	8,181	8,300	8,300	8,300	
TOTAL ALTERNATIVE INSTRUCTION		519,535	668,047	726,372	785,382	8%
SPECIAL EDUCATION INSTRUCTION - 71200						
5116	TEACHERS	23,341,890	25,566,216	26,352,288	28,019,835	
5117	CAREER LADDER	24,001	24,000	24,000	16,000	
5163	ED ASSISTANT	11,662,461	15,748,317	15,943,317	17,042,514	
5171	SPEECH PATHOLOGIST	3,632,216	4,200,227	4,200,227	4,380,937	
5186	LONGEVITY	94,500	105,500	105,500	113,000	
5187	OVERTIME	68	5,000	5,000	5,000	
5189	OTHER SALARIES/WAGES	190,987	393,518	393,518	407,856	
5201	SOCIAL SECURITY	2,271,133	2,574,154	2,788,369	2,926,236	
5204	PENSIONS	2,835,979	3,282,311	3,537,688	3,974,356	
5206	LIFE INSURANCE	43,124	61,312	61,378	64,574	
5207	MEDICAL INSURANCE	12,224,486	13,918,700	13,933,150	14,493,410	
5208	DENTAL INSURANCE	537,458	618,194	618,894	632,900	
5212	MEDICARE	532,086	590,627	652,647	686,646	
5217	RETIRE-HYBRID STABIL	288,516	320,000	320,750	206,042	
5312	CONT/PRIVATE IND	1,204,448	1,352,850	1,352,850	1,575,411	
5336	REPAIR OF EQUIPMENT	9,186	22,925	22,925	24,050	
5399	OTH CONTRACTED SERV	36,000	15,000	81,000	16,000	
5429	INST. MATLS AND SUPP	318,385	383,069	383,069	316,277	
5449	TEXTBOOKS	124,099	192,346	192,346	360,330	
5725	SPED EQUIPMENT	243,089	352,205	286,205	344,720	
TOTAL SPECIAL EDUCATION INSTRUCTION		59,614,114	69,726,471	71,255,121	75,606,094	6%

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
CAREER AND TECHNICAL EDUCATION - 71300						
5116	TEACHERS	4,201,468	5,003,398	5,003,398	5,172,827	
5117	CAREER LADDER	6,068	6,000	6,000	5,000	
5163	ED ASSISTANT	685,439	942,860	903,560	908,926	
5186	LONGEVITY	2,300	4,300	4,300	3,400	
5187	OVERTIME	367	1,500	1,500	1,500	
5189	OTHER SALARIES/WAGES	91,312	76,092	174,401	195,903	
5201	SOCIAL SECURITY	294,377	345,611	359,506	364,277	
5204	PENSIONS	393,102	471,000	488,449	461,685	
5206	LIFE INSURANCE	2,472	5,086	5,240	5,330	
5207	MEDICAL INSURANCE	946,950	1,037,828	1,080,766	1,162,825	
5208	DENTAL INSURANCE	44,250	49,000	50,876	51,250	
5212	MEDICARE	68,846	71,855	84,189	86,245	
5217	RETIRE-HYBRID STABIL	33,408	38,500	50,000	28,842	
5336	REPAIR OF EQUIPMENT	15,948	17,335	19,335	17,335	
5399	OTH CONTRACTED SERVS	397,745	380,827	416,100	539,627	
5429	INST. MATLS AND SUPP	339,599	412,750	427,266	502,250	
5499	OTHR MATERIALS	565	1,000	1,000	1,000	
5524	INSERVICE TRAINING	9,575	-	5,664	-	
5599	OTHER CHARGES	17,916	25,000	25,000	25,000	
5730	VOC. INST. EQUIPMENT	336,553	360,000	1,059,983	375,000	
TOTAL CAREER AND TECHNICAL EDUCATION		7,888,260	9,249,942	10,166,533	9,908,222	-3%
STUDENT BODY EDUC PRGM - 71400						
5189	OTHER SALARIES/WAGES	74,523	-	137,987	-	
5195	SUBS-CERTIFIED	14,010	-	29,161	-	
5196	STIPENDS	7,353	-	17,880	-	
5399	OTH CONTRACTED SERVS	7,098	-	5,899	-	
5429	INST. MATLS AND SUPP	248,231	-	229,845	-	
5432	LIBRARY BOOKS	166,272	-	166,703	-	
5499	OTHR MATERIALS	553,301	-	586,524	-	
5524	INSERVICE TRAINING	179,326	-	285,520	-	
5535	FEE WAIVERS	260	-	1,000	-	
5599	OTHER CHARGES	73,477	1,950,000	103,893	1,970,000	
5722	INSTL EQUIPMENT	432,601	-	385,588	-	
TOTAL STUDENT BODY EDUC PRGM		1,756,452	1,950,000	1,950,000	1,970,000	1%
ATTENDANCE - 72110						
5105	SUPERVISOR	84,037	114,918	118,389	119,560	
5186	LONGEVITY	1,650	2,400	2,400	3,700	
5187	OVERTIME	-	5,000	5,000	5,000	
5189	OTHER SALARIES/WAGES	291,143	297,621	308,521	463,629	
5201	SOCIAL SECURITY	21,994	24,780	26,202	34,494	
5204	PENSIONS	20,892	27,500	33,358	45,107	
5206	LIFE INSURANCE	263	312	312	364	
5207	MEDICAL INSURANCE	64,200	68,700	68,700	80,150	
5208	DENTAL INSURANCE	3,000	3,000	3,000	3,500	
5212	MEDICARE	5,144	5,688	6,256	8,068	
5524	INSERVICE TRAINING	3,376	5,000	5,000	-	
TOTAL ATTENDANCE		495,698	554,919	577,138	763,572	32%
HEALTH SERVICES - 72120						
5131	MEDICAL PERSONNEL	4,646,138	5,437,045	6,000,213	6,203,571	
5186	LONGEVITY	15,300	14,500	14,500	14,500	
5189	OTHER SALARIES/WAGES	146,272	147,726	181,485	184,933	
5196	STIPENDS	18,701	31,200	31,200	32,000	
5201	SOCIAL SECURITY	282,627	287,988	381,514	372,557	
5204	PENSIONS	369,487	390,905	422,940	497,725	
5206	LIFE INSURANCE	2,929	4,472	4,419	5,044	
5207	MEDICAL INSURANCE	919,000	1,033,580	1,012,180	1,110,650	
5208	DENTAL INSURANCE	41,500	44,000	43,000	48,500	
5212	MEDICARE	66,104	71,112	89,130	87,133	
5217	RETIRE-HYBRID STABIL	65,763	74,670	75,240	49,000	
5355	MILEAGE	3,086	3,000	3,800	3,500	
5399	OTH CONTRACTED SERVS	14,551	53,500	13,268	54,000	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
5413	DRUGS AND MEDICAL	20,998	21,000	21,000	21,000	
5499	OTHR MATERIALS	12,694	23,000	22,200	28,200	
5524	INSERVICE TRAINING	8,925	10,000	10,000	11,000	
5735	HEALTH EQUIPMENT	44,488	33,400	38,998	35,500	
TOTAL HEALTH SERVICES		6,678,562	7,681,098	8,365,087	8,758,813	5%
OTHER STUDENT SUPPORT - 72130						
5117	CAREER LADDER	2,000	2,000	2,000	1,000	
5123	GUIDANCE PERSONNEL	7,116,651	9,016,832	9,032,597	10,710,313	
5130	SOCIAL WORKERS	614,993	658,025	702,970	670,531	
5161	SECRETARIES	383,828	425,317	426,032	486,647	
5186	LONGEVITY	3,400	2,900	3,950	4,250	
5187	OVERTIME	-	-	3,460	1,500	
5189	OTHER SALARIES/WAGES	452,859	-	511,645	-	
5201	SOCIAL SECURITY	497,914	575,761	640,082	690,240	
5204	PENSIONS	704,005	830,097	895,170	965,252	
5206	LIFE INSURANCE	6,814	8,405	8,925	10,045	
5207	MEDICAL INSURANCE	1,715,725	1,830,855	1,887,840	2,249,925	
5208	DENTAL INSURANCE	80,709	80,950	86,725	98,250	
5212	MEDICARE	118,971	136,410	150,260	164,511	
5217	RETIRE-HYBRID STABIL	79,443	86,640	86,640	69,603	
5309	CONTS / GOVTS	35,000	-	14,187	-	
5399	OTH CONTRACTED SERVS	1,954,104	1,852,173	2,685,996	3,147,192	
5429	INST. MATLS AND SUPP	9,596	-	-	-	
5499	OTHR MATERIALS	223,729	241,500	241,500	247,000	
5524	INSERVICE TRAINING	16,278	-	74,517	-	
5790	OTHER EQUIPMENT	-	-	124,506	12,970	
TOTAL OTHER STUDENT SUPPORT		14,016,018	15,747,865	17,579,003	19,529,229	11%
INSTRUCTION SUPPORT - 72210						
5105	SUPERVISOR	1,196,465	1,123,546	1,267,888	1,168,353	
5117	CAREER LADDER	18,201	17,000	17,000	15,000	
5129	LIBRARIANS	3,255,727	3,748,124	3,750,874	3,833,803	
5161	SECRETARIES	375,432	414,071	445,071	464,444	
5162	CLERICAL PERSONNEL	937,337	995,169	1,076,169	1,200,141	
5186	LONGEVITY	23,200	22,200	22,200	25,000	
5187	OVERTIME	87	6,000	6,000	3,000	
5189	OTHER SALARIES/WAGES	3,378,972	4,093,298	4,156,394	4,058,054	
5196	STIPENDS	32,269	204,000	219,000	216,200	
5201	SOCIAL SECURITY	542,397	580,601	601,508	650,436	
5204	PENSIONS	808,667	897,153	924,668	917,041	
5206	LIFE INSURANCE	6,712	8,602	8,654	8,674	
5207	MEDICAL INSURANCE	1,707,233	1,860,625	1,872,075	1,946,500	
5208	DENTAL INSURANCE	79,833	82,750	83,250	85,000	
5212	MEDICARE	127,486	140,047	144,939	152,106	
5217	RETIRE-HYBRID STABIL	16,926	16,500	18,400	16,128	
5308	CONSULTANT	1,600	15,000	15,000	20,000	
5355	MILEAGE	18,405	54,800	48,300	63,000	
5399	OTH CONTRACTED SERVS	170,541	168,686	185,936	230,636	
5499	OTHR MATERIALS	134,661	221,700	257,085	222,300	
5524	INSERVICE TRAINING	197,729	357,300	371,550	383,475	
5722	INSTL EQUIPMENT	423,621	349,020	396,320	403,470	
TOTAL INSTRUCTION SUPPORT		13,453,500	15,376,192	15,888,281	16,082,761	1%
ALTERNATIVE SUPPORT - 72215						
5105	SUPERVISOR	125,321	127,473	131,327	194,622	
5161	SECRETARIES	41,311	42,517	43,807	44,243	
5186	LONGEVITY	750	800	800	850	
5201	SOCIAL SECURITY	9,971	10,342	10,452	12,186	
5204	PENSIONS	15,011	15,354	15,519	17,240	
5206	LIFE INSURANCE	84	104	104	102	
5207	MEDICAL INSURANCE	21,400	22,900	22,900	22,900	
5208	DENTAL INSURANCE	1,000	1,000	1,000	1,000	
5212	MEDICARE	2,332	2,530	2,560	3,219	
TOTAL ALTERNATIVE SUPPORT		217,180	223,020	228,469	296,362	30%

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
SPECIAL EDUCATION SUPPORT - 72220						
5105	SUPERVISOR	128,265	130,467	134,407	135,738	
5117	CAREER LADDER	3,000	3,000	3,000	3,000	
5124	PSYCHOLOGISTS	3,001,448	3,947,413	3,686,413	4,428,548	
5161	SECRETARIES	131,223	201,632	192,182	193,905	
5186	LONGEVITY	550	650	650	800	
5187	OVERTIME	3,382	10,000	10,000	2,500	
5189	OTHER SALARIES/WAGES	965,045	992,683	1,767,683	2,303,175	
5196	STIPENDS	65,958	148,740	148,740	142,690	
5201	SOCIAL SECURITY	255,700	289,938	360,778	430,246	
5204	PENSIONS	377,962	441,611	504,186	599,817	
5206	LIFE INSURANCE	2,651	3,484	3,484	4,443	
5207	MEDICAL INSURANCE	684,800	767,150	767,150	996,150	
5208	DENTAL INSURANCE	32,000	33,500	33,500	43,500	
5212	MEDICARE	59,791	67,812	84,378	100,625	
5217	RETIRE-HYBRID STABIL	29,662	28,534	28,534	26,658	
5355	MILEAGE	82,167	116,000	116,000	110,000	
5399	OTH CONTRACTED SERVS	1,203,705	718,647	1,743,647	793,827	
5499	OTHR MATERIALS	415,539	506,793	506,793	507,542	
5524	INSERVICE TRAINING	101,495	136,646	136,646	174,204	
5790	OTHER EQUIPMENT	1,581	6,000	6,000	6,000	
TOTAL SPECIAL EDUCATION SUPPORT		7,545,924	8,550,700	10,234,171	11,003,368	8%
CAREER/TECH EDUC SUPPORT - 72230						
5105	SUPERVISOR	130,765	132,867	136,908	138,238	
5161	SECRETARIES	26,449	27,051	24,342	24,791	
5189	OTHER SALARIES/WAGES	162,188	166,962	185,462	216,453	
5201	SOCIAL SECURITY	18,539	18,610	20,925	22,111	
5204	PENSIONS	31,307	31,559	31,491	32,754	
5206	LIFE INSURANCE	154	182	182	153	
5207	MEDICAL INSURANCE	37,750	40,075	40,075	40,075	
5208	DENTAL INSURANCE	1,750	1,750	1,750	1,750	
5212	MEDICARE	4,336	4,500	4,545	5,171	
5217	RETIRE-HYBRID STABIL	49	875	1,225	-	
5355	MILEAGE	4,377	8,200	8,100	21,000	
5399	OTH CONTRACTED SERVS	8,136	13,225	38,258	13,225	
5499	OTHR MATERIALS	2,474	6,000	6,100	6,000	
5524	INSERVICE TRAINING	19,514	22,300	22,300	25,300	
5790	OTHER EQUIPMENT	-	-	32,587	-	
TOTAL CAREER/TECH EDUC SUPPORT		447,786	474,156	554,250	547,021	-1%
TECHNOLOGY - 72250						
5105	SUPERVISOR	120,627	122,698	126,404	127,655	
5121	DATA PROCESSING PER	3,014,359	3,252,506	3,515,006	3,722,005	
5186	LONGEVITY	23,850	26,200	26,200	28,700	
5187	OVERTIME	20,543	45,000	45,000	45,000	
5201	SOCIAL SECURITY	189,079	195,993	228,043	238,400	
5204	PENSIONS	158,585	162,649	283,915	304,790	
5206	LIFE INSURANCE	1,372	2,548	2,548	2,602	
5207	MEDICAL INSURANCE	499,233	561,050	561,050	583,950	
5208	DENTAL INSURANCE	25,333	24,500	24,500	25,500	
5212	MEDICARE	44,220	45,920	53,320	55,758	
5350	INTERNET CONNECTIVIT	762,128	855,724	855,724	901,224	
5355	MILEAGE	17,872	21,000	21,000	28,000	
5399	OTH CONTRACTED SERVS	2,531,360	3,051,900	3,050,000	3,768,745	
5429	INST. MATLS AND SUPP	583,396	663,000	663,000	798,890	
5499	OTHR MATERIALS	177,384	183,340	250,240	188,840	
5524	INSERVICE TRAINING	90	15,000	15,000	25,000	
5709	DATA PROC. EQUIPMENT	2,005,868	3,130,020	3,065,020	3,157,118	
TOTAL TECHNOLOGY		10,175,298	12,359,048	12,785,970	14,002,177	10%
BOARD OF EDUCATION - 72310						
5186	LONGEVITY	-	250	250	300	
5189	OTHER SALARIES/WAGES	112,979	9,329,606	118,390	15,651,862	
5191	BOARD MEMBERS	72,600	72,600	72,600	72,600	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
5201	SOCIAL SECURITY	10,136	11,419	11,592	11,867	
5204	PENSIONS	5,602	5,758	9,039	9,164	
5206	LIFE INSURANCE	42	52	52	52	
5207	MEDICAL INSURANCE	10,700	11,450	11,450	11,450	
5208	DENTAL INSURANCE	500	500	500	500	
5212	MEDICARE	2,370	2,723	2,740	2,776	
5305	AUDIT SERVICES	61,710	64,000	64,000	65,000	
5320	DUES/MEMBERSHIPS	22,295	23,850	23,850	23,900	
5331	LEGAL SERVICES	73,962	75,000	75,000	125,000	
5355	MILEAGE	-	600	600	600	
5399	OTH CONTRACTED SERVS	17,005	25,500	25,500	25,750	
5499	OTHR MATERIALS	10,817	11,000	11,000	13,000	
5505	JUDGEMENTS/SETTLEMEN	-	50,000	50,000	50,000	
5506	LIABILITY INSURANCE	1,176,329	1,300,000	1,450,000	1,500,000	
5510	TRUSTEE COMMISSION	4,823,961	4,300,000	5,200,000	4,850,000	
5513	WORKMAN COMP INS	1,211,153	1,100,000	1,475,000	1,300,000	
5524	INSERVICE TRAINING	5,880	23,500	23,500	24,750	
5533	BACKGROUND CHECKS	100,085	100,000	100,000	150,000	
TOTAL BOARD OF EDUCATION		7,718,126	16,507,808	8,725,063	23,888,571	174%
OFFICE OF SUPERINTENDENT - 72320						
5101	CO OFFL/ADMIN OFF	293,420	298,457	307,472	310,515	
5103	ASSISTANT(S)	274,937	279,657	296,102	290,955	
5117	CAREER LADDER	1,000	1,000	1,000	1,000	
5161	SECRETARIES	268,151	334,866	371,341	395,626	
5186	LONGEVITY	5,950	6,900	6,900	6,900	
5187	OVERTIME	-	7,500	7,500	7,500	
5189	OTHER SALARIES/WAGES	262,175	304,904	310,744	389,461	
5201	SOCIAL SECURITY	57,950	62,575	73,593	76,120	
5204	PENSIONS	60,427	64,601	98,551	110,207	
5206	LIFE INSURANCE	1,339	770	770	904	
5207	MEDICAL INSURANCE	117,700	125,950	125,950	160,300	
5208	DENTAL INSURANCE	5,500	5,000	5,000	7,000	
5212	MEDICARE	15,532	16,640	19,325	19,844	
5217	RETIRE-HYBRID STABIL	5,839	6,113	4,613	4,512	
5307	COMMUNICATIONS	213,550	263,300	263,300	275,000	
5355	MILEAGE	341	900	900	900	
5399	OTH CONTRACTED SERVS	77,470	117,000	117,001	122,000	
5435	OFFICE SUPPLIES	24,841	40,000	40,000	45,000	
5499	OTHR MATERIALS	1,377	2,000	3,000	2,000	
5524	INSERVICE TRAINING	8,219	20,000	20,000	37,000	
5701	ADMIN EQUIPMENT	1,303	5,000	5,000	5,000	
TOTAL OFFICE OF SUPERINTENDENT		1,697,020	1,963,133	2,078,062	2,267,744	9%
OFFICE OF PRINCIPAL - 72410						
5104	PRINCIPALS	6,346,322	6,725,084	6,800,084	6,874,285	
5117	CAREER LADDER	23,859	20,000	20,000	17,000	
5119	ACCOUNTANTS/BKKPRS	2,123,085	2,315,365	2,350,365	2,423,133	
5139	ASST. PRINCIPALS	9,180,232	9,680,464	9,878,464	10,507,428	
5161	SECRETARIES	2,870,086	2,945,145	3,445,145	3,261,798	
5186	LONGEVITY	51,350	56,300	51,350	58,850	
5187	OVERTIME	33,077	35,000	157,000	115,000	
5201	SOCIAL SECURITY	1,210,804	1,256,300	1,346,970	1,406,579	
5204	PENSIONS	1,781,653	1,863,850	1,867,550	1,956,400	
5206	LIFE INSURANCE	9,968	14,610	14,610	9,268	
5207	MEDICAL INSURANCE	2,963,700	3,276,990	3,276,990	3,372,025	
5208	DENTAL INSURANCE	138,000	140,500	140,500	147,250	
5212	MEDICARE	286,612	294,583	325,596	325,046	
5217	RETIRE-HYBRID STABIL	10,864	11,500	16,000	14,084	
5399	OTH CONTRACTED SERVS	487,857	560,000	560,000	580,000	
TOTAL OFFICE OF PRINCIPAL		27,517,468	29,195,691	30,250,624	31,073,904	3%
FISCAL SERVICES - 72510						
5105	SUPERVISOR	146,672	149,190	153,697	155,217	
5119	ACCOUNTANTS/BKKPRS	805,218	880,689	927,056	1,022,399	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
5122	PURCHASING PERSONNEL	277,051	286,825	295,865	315,841	
5161	SECRETARIES	-	-	-	50,336	
5186	LONGEVITY	12,300	11,550	11,550	13,500	
5187	OVERTIME	920	5,000	15,257	7,500	
5189	OTHER SALARIES/WAGES	189,740	191,365	191,665	199,100	
5201	SOCIAL SECURITY	83,751	93,490	98,667	104,072	
5204	PENSIONS	68,421	73,500	118,803	133,491	
5206	LIFE INSURANCE	877	1,040	1,091	1,174	
5207	MEDICAL INSURANCE	214,000	229,000	239,700	263,350	
5208	DENTAL INSURANCE	9,500	10,000	10,500	11,500	
5212	MEDICARE	19,750	21,865	24,944	24,338	
5355	MILEAGE	1,081	2,250	2,250	2,500	
5399	OTH CONTRACTED SERVS	213,441	275,060	271,260	325,953	
5524	INSERVICE TRAINING	12,016	18,000	21,800	17,500	
TOTAL FISCAL SERVICES		2,054,738	2,248,824	2,384,105	2,647,771	11%
HUMAN SERVICES/PERSONNEL - 72520						
5105	SUPERVISOR	146,672	149,190	153,697	155,217	
5161	SECRETARIES	642,851	722,581	723,912	808,917	
5186	LONGEVITY	3,900	4,300	3,150	4,150	
5187	OVERTIME	8,511	15,000	15,000	15,000	
5189	OTHER SALARIES/WAGES	465,019	503,126	595,990	643,876	
5201	SOCIAL SECURITY	73,999	77,580	90,561	93,070	
5204	PENSIONS	62,979	63,584	111,811	121,577	
5206	LIFE INSURANCE	826	1,040	1,142	1,174	
5207	MEDICAL INSURANCE	214,000	229,000	250,400	263,350	
5208	DENTAL INSURANCE	9,417	10,000	11,000	11,500	
5212	MEDICARE	17,306	18,145	21,185	21,769	
5355	MILEAGE	260	1,500	1,500	1,500	
5399	OTH CONTRACTED SERVS	186,701	262,000	263,500	243,000	
5499	OTHR MATERIALS	115,471	162,500	179,000	161,500	
5524	INSERVICE TRAINING	8,465	21,000	13,000	21,000	
5701	ADMIN EQUIPMENT	-	10,000	-	10,000	
TOTAL HUMAN SERVICES/PERSONNEL		1,956,379	2,250,546	2,434,848	2,576,600	6%
OPERATION OF PLANT - 72610						
5105	SUPERVISOR	114,066	114,918	118,390	119,560	
5161	SECRETARIES	34,934	48,380	48,380	-	
5166	CUSTODIAL PERSONNEL	252,973	257,936	265,777	268,368	
5186	LONGEVITY	4,700	5,600	5,600	4,900	
5189	OTHER SALARIES/WAGES	209,364	183,687	214,288	180,703	
5201	SOCIAL SECURITY	34,882	40,436	40,891	34,198	
5204	PENSIONS	29,585	30,000	46,560	44,250	
5206	LIFE INSURANCE	369	468	468	408	
5207	MEDICAL INSURANCE	90,950	103,050	103,050	91,600	
5208	DENTAL INSURANCE	4,250	4,500	4,500	4,000	
5212	MEDICARE	8,617	9,000	9,106	7,996	
5217	RETIRE-HYBRID STABIL	22	500	500	-	
5328	JANITORIAL SERVICES	8,200,051	8,750,000	8,786,000	9,425,000	
5355	MILEAGE	21	250	250	50	
5359	DISPOSAL FEES	224,927	235,000	250,000	284,400	
5399	OTH CONTRACTED SERVS	85,197	85,200	70,200	90,000	
5415	ELECTRICITY	6,642,054	7,725,000	7,725,000	8,600,000	
5434	NATURAL GAS	426,190	465,000	465,000	485,000	
5454	WATER/SEWER	1,231,549	1,740,000	1,740,000	1,740,000	
5499	OTHR MATERIALS	86,683	106,500	88,739	158,750	
5502	BLDG & CONT. INSURAN	800,744	875,000	975,000	1,000,000	
5720	OPERATIONS EQUIPMENT	-	1,500	1,500	-	
TOTAL OPERATION OF PLANT		18,482,127	20,781,925	20,959,199	22,539,183	8%
MAINTENANCE OF PLANT - 72620						
5105	SUPERVISOR	112,979	114,918	118,390	119,560	
5161	SECRETARIES	94,042	96,453	99,404	111,845	
5167	MAINTENANCE PERSONNE	3,570,048	4,027,274	4,027,274	4,380,136	
5186	LONGEVITY	29,450	31,750	30,300	32,500	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
5187	OVERTIME	45,773	100,000	100,000	100,000	
5189	OTHER SALARIES/WAGES	180,531	178,581	183,977	185,795	
5201	SOCIAL SECURITY	237,971	261,550	266,595	292,780	
5204	PENSIONS	199,225	219,760	346,062	375,790	
5206	LIFE INSURANCE	3,371	4,524	4,524	4,794	
5207	MEDICAL INSURANCE	877,400	996,150	996,150	1,076,300	
5208	DENTAL INSURANCE	41,000	43,500	43,500	47,000	
5212	MEDICARE	55,923	61,166	62,673	68,713	
5335	MAINTENANCE OF BLDGS	875,832	786,797	806,797	915,045	
5336	REPAIR OF EQUIPMENT	451,855	509,656	509,656	648,180	
5355	MILEAGE	407	3,270	3,270	3,270	
5399	OTH CONTRACTED SERVCS	1,372,402	1,901,600	2,121,600	1,898,527	
5426	GEN CONST MATLS	1,312,909	1,308,075	1,458,075	1,498,471	
5499	OTHR MATERIALS	11,580	16,146	16,146	12,000	
5524	INSERVICE TRAINING	20,220	25,300	25,300	25,300	
5599	OTHER CHARGES	12,794	27,000	27,000	27,000	
5701	ADMIN EQUIPMENT	668,680	-	542,450	540,000	
5720	OPERATIONS EQUIPMENT	31,899	52,000	32,000	52,000	
TOTAL MAINTENANCE OF PLANT		10,206,291	10,765,470	11,821,143	12,415,006	5%
TRANSPORTATION - 72710						
5105	SUPERVISOR	111,653	114,918	118,390	119,560	
5142	MECHANICS	450,623	576,418	556,418	611,651	
5146	BUS DRIVERS	7,810,444	8,681,765	8,684,979	9,397,900	
5162	CLERICAL PERSONNEL	133,266	159,327	144,327	158,831	
5186	LONGEVITY	107,350	118,200	118,200	112,800	
5187	OVERTIME	903,304	905,000	1,192,721	1,195,000	
5189	OTHER SALARIES/WAGES	1,426,798	1,565,125	1,850,886	1,935,174	
5201	SOCIAL SECURITY	642,391	610,781	757,615	831,585	
5204	PENSIONS	544,602	495,051	908,480	769,305	
5206	LIFE INSURANCE	12,934	17,992	17,992	17,646	
5207	MEDICAL INSURANCE	3,852,000	3,961,700	3,961,700	3,961,700	
5208	DENTAL INSURANCE	180,000	173,000	173,000	173,000	
5212	MEDICARE	150,674	142,852	177,535	194,487	
5217	RETIRE-HYBRID STABIL	-	-	940	440	
5310	CONTS/OTH PUBLIC AGY	-	11,945	11,945	11,625	
5313	CONTS/ PARENTS	5,910	11,219	11,219	11,319	
5335	MAINTENANCE OF BLDGS	724	5,000	5,000	5,000	
5338	REPAIR OF VEHICLES	71,545	287,730	187,730	155,500	
5355	MILEAGE	-	500	500	500	
5399	OTH CONTRACTED SERVCS	38,268	96,160	96,160	99,915	
5412	DIESEL FUEL	-	-	286,821	-	
5425	GASOLINE	1,992,819	1,654,000	2,234,791	2,404,000	
5433	LUBRICANTS	41,357	63,800	63,800	76,000	
5450	TIRES AND TUBES	248,042	329,631	369,631	342,817	
5453	VEHICLE PARTS	736,711	709,500	769,500	752,530	
5499	OTHR MATERIALS	38,052	64,815	64,815	64,815	
5511	VEHICLE INSURANCE	198,638	350,000	350,000	350,000	
5524	INSERVICE TRAINING	2,602	10,000	10,000	10,000	
5599	OTHER CHARGES	16,615	56,243	56,243	56,243	
5729	TRANS. EQUIPMENT	2,601,538	161,600	2,601,854	244,280	
TOTAL TRANSPORTATION		22,318,861	21,334,272	25,783,192	24,063,623	-7%
FOOD SERVICE - 73100						
5105	SUPERVISOR	21,777	-	32,256	-	
5165	CAFETERIA PERSONNEL	20,790	-	46,080	-	
5201	SOCIAL SECURITY	2,639	-	4,857	-	
5204	PENSIONS	2,091	-	5,978	-	
5212	MEDICARE	617	-	1,136	-	
5422	FOOD	-	-	91,968	-	
TOTAL FOOD SERVICE		47,915	-	182,275	-	-100%
COMMUNITY SERVICES - 73300						
5105	SUPERVISOR	128,265	130,467	134,411	135,738	
5162	CLERICAL PERSONNEL	67,434	185,009	70,665	80,729	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
5186	LONGEVITY	3,250	1,750	3,750	4,500	
5189	OTHER SALARIES/WAGES	399,404	588,215	697,133	667,106	
5201	SOCIAL SECURITY	36,989	41,087	53,143	51,283	
5204	PENSIONS	27,481	32,040	62,090	66,097	
5206	LIFE INSURANCE	263	364	364	510	
5207	MEDICAL INSURANCE	74,900	80,150	80,150	114,500	
5208	DENTAL INSURANCE	3,500	3,500	3,500	5,000	
5212	MEDICARE	8,647	9,660	12,360	15,431	
5217	RETIRE-HYBRID STABIL	722	2,500	2,856	2,500	
5355	MILEAGE	2,730	7,500	7,500	7,500	
5399	OTH CONTRACTED SERV	212,136	262,500	262,500	282,500	
5499	OTHR MATERIALS	18,659	18,000	18,000	21,000	
5524	INSERVICE TRAINING	8,412	25,000	25,000	33,000	
5790	OTHER EQUIPMENT	29,415	36,000	36,000	42,000	
TOTAL COMMUNITY SERVICES		1,022,207	1,423,742	1,469,422	1,529,394	4%
EARLY CHILDHOOD/PRE K - 73400						
5105	SUPERVISOR	96,822	98,485	103,829	104,856	
5116	TEACHERS	387,384	428,404	428,404	402,406	
5117	CAREER LADDER	1,000	1,000	1,000	1,000	
5163	ED ASSISTANT	99,306	146,169	145,443	133,460	
5196	STIPENDS	-	1,000	1,726	1,000	
5201	SOCIAL SECURITY	35,305	41,500	41,814	42,080	
5204	PENSIONS	38,711	46,581	43,824	46,926	
5206	LIFE INSURANCE	394	468	468	510	
5207	MEDICAL INSURANCE	105,000	114,500	114,500	114,500	
5208	DENTAL INSURANCE	4,500	4,500	4,500	5,000	
5212	MEDICARE	8,257	9,697	9,812	9,840	
5217	RETIRE-HYBRID STABIL	6,599	7,245	5,430	3,842	
5355	MILEAGE	1,035	1,500	1,500	1,500	
5399	OTH CONTRACTED SERV	-	2,500	-	-	
5429	INST. MATLS AND SUPP	21,767	26,800	25,800	51,800	
5499	OTHR MATERIALS	15,389	20,000	21,500	15,000	
5524	INSERVICE TRAINING	2,306	5,000	7,000	9,000	
5722	INSTL EQUIPMENT	7,728	5,000	5,000	5,000	
TOTAL EARLY CHILDHOOD/PRE K		831,504	960,349	961,550	947,720	-1%
EDUCATION - 82330						
5620	DEBT SERV PR GOV'T	1,101,304	-	-	-	
TOTAL EDUCATION		1,101,304	-	-	-	0%
TRANSFERS OUT - 99100						
5590	TRANSFERS TO OTH FND	550,000	-	2,132,000	-	
TOTAL TRANSFERS OUT		550,000	-	2,132,000	-	-100%
TOTAL EXPENDITURES GENERAL PURPOSE SCHOOL FUND		417,211,000	467,182,046	488,277,535	517,589,466	6%

**WILLIAMSON COUNTY
TENNESSEE**

**CENTRAL CAFETERIA FUND
143**

Williamson County Government
Statement of Proposed Revenues - Central Cafeteria Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435210	LUNCH PAYMENTS-CHILDREN	(2,533)	7,200,000	7,200,000	7,600,000	
435220	LUNCH PAYMENTS-ADULTS	99,090	350,000	350,000	300,000	
435230	INCOME FROM BREAKFAST	4,562	550,000	550,000	700,000	
435250	A LA CARTE SALES	3,309,960	4,000,000	4,000,000	4,750,000	
435259	A LA CARTE SALES-CATER	5,718	10,000	19,360	20,000	
TOTAL CHARGES FOR CURRENT SERVICES		<u>3,416,796</u>	<u>12,110,000</u>	<u>12,119,360</u>	<u>13,370,000</u>	10%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	3,121	10,000	10,000	20,000	
441700	MISCELLANEOUS REFUNDS	3,374	5,000	5,000	-	
TOTAL OTHER LOCAL REVENUES		<u>6,495</u>	<u>15,000</u>	<u>15,000</u>	<u>20,000</u>	33%
STATE OF TENNESSEE - 46000						
465200	SCHOOL FOOD SERVICE	-	105,000	105,000	138,000	
TOTAL STATE OF TENNESSEE		<u>-</u>	<u>105,000</u>	<u>105,000</u>	<u>138,000</u>	31%
FEDERAL GOVERNMENT - 47000						
471110	USDA SCHOOL LUNCH PROGRAM	16,375,468	3,600,000	3,600,000	3,825,000	
471120	USDA COMMODITIES	932,554	921,718	921,718	921,718	
471130	USDA SCHOOL BREAKFAST PROGRAM	3,290,452	554,000	554,000	475,000	
471140	USDA-OTHER	516,297	40,000	2,100,903	40,000	
TOTAL FEDERAL GOVERNMENT		<u>21,114,771</u>	<u>5,115,718</u>	<u>7,176,621</u>	<u>5,261,718</u>	-27%
TOTAL REVENUES CENTRAL CAFETERIA FUND		<u><u>24,538,062</u></u>	<u><u>17,345,718</u></u>	<u><u>19,415,981</u></u>	<u><u>18,789,718</u></u>	-3%

Williamson County Government
Statement of Proposed Expenditures - Central Cafeteria Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
FOOD SERVICE - 73100						
5105	SUPERVISOR	112,979	114,918	118,389	126,735	
5162	CLERICAL PERSONNEL	94,628	96,766	99,695	106,720	
5165	CAFETERIA PERSONNEL	4,063,320	4,638,250	4,452,910	5,476,760	
5186	LONGEVITY	49,500	57,600	46,050	57,600	
5187	OVERTIME	95,126	95,000	95,000	70,000	
5189	OTHER SALARIES/WAGES	461,335	575,000	575,000	568,775	
5201	SOCIAL SECURITY	287,336	345,807	345,807	397,205	
5204	PENSIONS	192,527	203,850	346,340	341,716	
5206	LIFE INSURANCE	5,778	7,280	7,280	8,164	
5207	MEDICAL INSURANCE	1,301,120	1,498,000	1,498,000	1,832,000	
5208	DENTAL INSURANCE	59,850	70,000	70,000	80,000	
5210	UNEMPLOYMENT COMP	1,833	5,000	5,000	3,000	
5212	MEDICARE	67,306	80,867	80,867	92,896	
5306	BANK CHARGES	19,320	18,000	25,000	20,000	
5307	COMMUNICATIONS	2,938	4,000	5,000	4,000	
5336	REPAIR OF EQUIPMENT	35,767	35,000	75,000	35,000	
5354	TRANS/OTHER THAN STU	98,132	60,000	260,000	160,000	
5355	MILEAGE	4,994	11,000	11,000	11,000	
5399	OTH CONTRACTED SERV	114,185	100,000	100,000	100,000	
5418	EQUIPMENT PARTS	118,622	100,000	180,000	100,000	
5422	FOOD	7,442,220	9,200,000	10,880,263	7,310,000	
5451	UNIFORMS	8,239	9,000	14,000	12,000	
5469	COMMODITIES	932,554	921,718	921,718	921,718	
5499	OTHR MATERIALS	890,528	860,000	927,000	850,000	
5524	INSERVICE TRAINING	17,451	15,000	53,000	30,000	
5710	FOOD SER. EQUIPMENT	371,125	400,000	3,763,130	300,000	
TOTAL FOOD SERVICE		16,848,712	19,522,056	24,955,450	19,015,289	-24%
TOTAL EXPENDITURES CENTRAL CAFETERIA FUND		16,848,712	19,522,056	24,955,450	19,015,289	-24%

**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, 2024

Account Code	Account Description	FY 2022 Actual Revenues	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435810	COMMUNITY SERVICE FEES-CHILDRE	6,139,035	5,600,000	5,600,000	5,875,000	
435811	COMM SVC FEE-COMM CCD FEE	86,214	90,000	90,000	100,000	
435812	COMM SVC FEE-ELEM WORLD LANGU	74,420	-	-	206,050	
TOTAL CHARGES FOR CURRENT SERVICES		<u>6,299,669</u>	<u>5,690,000</u>	<u>5,690,000</u>	<u>6,181,050</u>	9%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	1,543	2,000	2,000	25,000	
TOTAL OTHER LOCAL REVENUES		<u>1,543</u>	<u>2,000</u>	<u>2,000</u>	<u>25,000</u>	1150%
TOTAL REVENUES EXTENDED SCHOOL PROGRAM FUND		<u><u>6,301,213</u></u>	<u><u>5,692,000</u></u>	<u><u>5,692,000</u></u>	<u><u>6,206,050</u></u>	9%

Williamson County Government
Statement of Proposed Expenditures - Extended School Program Fund
For the Year Ending June 30, 2024

Account Code	Account Description	FY 2022 Actual Expenditures	FY 2023 Original Budget	FY 2023 Revised Budget	FY 2024 Proposed Budget	
COMMUNITY SERVICES - 73300						
5105	SUPERVISOR	83,786	85,225	85,225	93,066	
5119	ACCOUNTANTS/BKKPRS	60,237	65,136	70,386	73,360	
5161	SECRETARIES	11,104	10,000	50,000	40,000	
5164	CHILD CARE ATTENDANT	1,197,283	1,806,000	1,687,750	1,796,000	
5186	LONGEVITY	7,350	10,550	9,000	10,500	
5187	OVERTIME	44,250	55,000	55,000	55,000	
5189	OTHER SALARIES/WAGES	1,755,328	2,100,000	2,065,000	2,350,000	
5201	SOCIAL SECURITY	187,613	247,400	247,400	278,831	
5204	PENSIONS	125,136	151,000	187,100	265,145	
5206	LIFE INSURANCE	1,837	2,704	2,704	1,992	
5207	MEDICAL INSURANCE	443,160	556,400	556,400	534,618	
5208	DENTAL INSURANCE	20,710	26,000	26,000	25,000	
5210	UNEMPLOYMENT COMP	1,811	5,500	5,500	1,500	
5212	MEDICARE	43,877	61,750	61,750	65,230	
5217	RETIRE-HYBRID STABIL	310	600	1,200	1,500	
5306	BANK CHARGES	88,691	95,000	96,400	130,000	
5307	COMMUNICATIONS	18,094	20,000	20,000	25,000	
5308	CONSULTANT	-	3,000	3,000	3,000	
5355	MILEAGE	12,322	9,000	31,500	30,000	
5399	OTH CONTRACTED SERVS	147,364	240,000	239,500	240,000	
5422	FOOD	97,836	108,400	132,900	108,400	
5499	OTHR MATERIALS	91,030	106,500	113,800	121,500	
5509	REFUNDS	4,959	10,000	7,428	10,000	
5524	INSERVICE TRAINING	8,298	21,000	20,123	23,000	
5790	OTHER EQUIPMENT	36,171	45,000	66,100	55,000	
TOTAL COMMUNITY SERVICES		4,488,556	5,841,165	5,841,165	6,337,642	8%
TOTAL EXPENDITURES EXTENDED SCHOOL PROGRAM FUND		4,488,556	5,841,165	5,841,165	6,337,642	8%