

Appropriations Resolution

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WILSON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee, assembled in session the 24th day of August 2015, 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 Wilson 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, 2015 and ending June 30, 2016, according to the following schedule:

GENERAL FUND

County Commission	\$	299,464
Board of Equalization		8,746
Beer Board		3,230
Other Boards and Committees		18,155
County Mayor		287,450
Human Resources		130,298
County Attorney		233,398
Election Commission & Voter Register		757,032
Register of Deeds		244,617
Planning		417,617
Codes Compliance		389,620
County Buildings		1,700,549
Information Technology		95,917
Other General Administration (ADA)		53,237
Preservation of Records		115,256
Accounting and Budgeting		674,050
Property Assessor		1,089,348
County Trustee's Office		420,106
County Clerk's Office		518,930
Circuit Court		884,415
General Sessions Judges		803,472
Drug Court		210,481
Chancery Court		770,547
Judicial Commissioners		532,763
Probation Services		410,362
Courtroom Security		152,000
Victim Assistance Program (CASA)		100,000
Sheriff's Department		10,452,091
Special Patrols		5,000
Administration of Sexual Offender		9,150

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Jail	7,240,353
Workhouse	164,442
Prisoner & Commissary Expense	200,000
Juvenile Services	300,337
Civil Defense	9,030,121
Homeland Security Grant	60,302
County Coroner/Medical Examiner	182,913
Local Health Center	122,674
Animal Control	253,586
Other Local Health Services	976,752
Appropriations to State	78,493
Other Local Welfare Services	5,200
Other Public Health	46,245
Libraries	816,166
Other Social, Cultural & Recreational	65,000
Agricultural Extension Service	272,198
Forest Service	2,000
Soil Conservation	75,647
Storm Water Management	273,137
Tourism	116,134
Economic and Community Development	265,024
Other Economic & Community Dev.	43,000
Veterans' Services	141,357
Other Charges	2,850,521
Contributions to Other Agencies	190,000

Total General Fund	\$ 45,558,903
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AG CENTER

Other Agriculture & Natural Resources	\$ 1,044,843
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Total County Farm (Ag Center)	\$ 1,044,843
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AMBULANCE FUND

Ambulance Service	\$ 265,000
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Total Ambulance Fund	\$ 265,000
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DRUG FUND

Drug Fund	\$ 114,000
Total Drug Fund	<u>\$ 114,000</u>

SPORTS AUTHORITY

Operating Transfers to Component Units	\$ 969,278
Total Sports Authority	<u>\$ 969,278</u>

CAPITAL PROJECTS

Capital Projects	\$ 1,491,818
Total Capital Projects	<u>\$ 1,491,818</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 348,782
Highway & Bridge Maintenance	4,044,231
Operation & Maint. Of Equipment	1,111,990
Other Charges	308,773
Employee Benefits	1,519,383
Capital Outlay	2,030,000
Total Highway/Public Works Fund	<u>9,363,159</u>

HIGHWAY CAPITAL PROJECTS FUND

Highway & Streets Capital Outlay	\$ 1,697,000
Total Highway & Streets Capital Outlay	<u>\$ 1,697,000</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction	\$ 61,689,817
Alternative School	835,665
Special Education Program	9,581,733
Vocational Education Program	4,252,029
Attendance	185,882
Health Service	1,466,543
Other Student Support	2,354,974

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Regular Instruction Program	6,715,270
Alternative School	168,421
Special Education Program	1,496,673
Vocational Program	120,992
Board of Education	1,777,608
Office of the Superintendent	360,681
Office of the Principal	8,945,660
Fiscal Services	501,460
Human Services (Resources) Personnel	513,793
Operation of Plant	9,165,994
Maintenance of Plant	2,203,863
Transportation	8,074,432
Central & Other	253,538
Community Services	878,373
Early Childhood Education	1,092,780
Capital Outlay	100,000
Education Debt Service	1,319,870

Total General Purpose School Fund	\$ 124,056,051
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SCHOOL FEDERAL PROJECTS FUND

Regular Instruction Program	\$ 1,257,480
Special Education Program	3,682,114
Vocational Education Program	158,410
Health Services	1,576
Other Student Support	480,672
Instructional Staff	761,015
Special Education Support	197,356
Other Uses	217,141
Transportation	13,036

Total School Federal Projects Fund	\$ 6,768,800
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CENTRAL CAFETERIA FUND

Food Services	\$ 6,485,000
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Total Central Cafeteria Fund	\$ 6,485,000
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EXTENDED SCHOOL PROGRAM FUND

Community Services	\$ 3,740,780
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Total Extended School Program Fund	\$ 3,740,780
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SOLID WASTE/SANITATION FUND

Convenience Centers	\$ 2,261,584
Total Solid Waste/Sanitation Fund	<u>\$ 2,261,584</u>

SOLID WASTE DISPOSAL FUND

Landfill Operation & Maintenance	\$ 663,938
Other Waste Disposal	130,000
Total Solid Waste Disposal Fund	<u>\$ 793,938</u>

GENERAL DEBT SERVICE FUND

Principal	\$ 8,400,000
Interest	5,617,942
Other Charges	250,871
Total General Debt Service Fund	<u>\$ 14,268,813</u>

RURAL DEBT SERVICE FUND

Education Debt Service	\$ 5,320,616
Total Rural Debt Service Fund	<u>\$ 5,320,616</u>

SPECIAL PURPOSE FUND

County Buildings	\$ 59,000
Education Debt Service	5,309,168
Total Special Purpose Fund	<u>\$ 5,368,168</u>

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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, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purpose 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, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

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(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Wilson County Board Education under No Child Left Behind Guidelines.

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.

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SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and 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 for the expenses herein authorized until the taxes and other revenue for the fiscal year 2015-16 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the 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, 2016.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2014 and prior years and the interest and penalty thereon collected during the year ending June 30, 2016 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. 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 effect at the end of the fiscal year at June 30, 2016.

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, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this the 24th day of August 2015.

Recommended for approval:

Budget Committee
August 13, 2015
5-0

TAXRES

RESOLUTION FIXING THE TAX LEVY IN
WILSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee, assembled in session on this day of 24th of August 2015 that the combined property tax rate for Wilson County, Tennessee for the fiscal year beginning July 1, 2015 shall be \$2.5704 on each \$100 of taxable property, which is to provide revenue for each of the funds and otherwise conform to the following levies:

Fund	Property Tax Rate
General	\$ 0.8408
Highway/Public Works	0.1308
Highway Capital Projects	0.0539
General Purpose School	1.2850
Solid Waste/Sanitation	0.0525
General Debt Service	0.2074
Total	<u>\$ 2.5704</u>

SECTION 2. BE IT FURTHER RESOLVED the proceeds of the gross receipts tax shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Wilson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this the 24th day of August 2015.

Recommended for approval:

Budget Committee
August 13, 2015
5-0

TAXEST

Wilson County, Tennessee
 Statement of Estimated Revenue from Current Property Taxes
 2015 Assessments Based Upon Estimates
 Assessed Valuation \$ 3,240,711,628

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency	Net Estimated Collection of Taxes
General	\$ 0.8408	\$ 27,247,903	\$ 1,362,395	\$ 25,885,508
Ag Center	-	-	-	-
Highway/Public Works	0.1308	4,238,851	211,943	4,026,908
Highway Capital Projects	0.0539	1,746,744	87,337	1,659,406
General Purpose School	1.2850	41,643,144	1,665,726	39,977,419
Solid Waste/Sanitation	0.0525	1,701,374	85,069	1,616,305
General Debt Service	0.2074	6,721,236	336,062	6,385,174
Total	\$ 2.5704	\$ 83,299,252	\$ 3,748,531	\$ 79,550,721

General Purpose School	\$ 33,269,208
10th Special School District	6,708,211
Total Schools	\$ 39,977,419

SUMSTATE

Wilson County, Tennessee
 Summary Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2016

Fund	Estimated Beginning Fund Balance 1-Jul-15	Estimated Revenue and Other Sources	Estimated Expenditures and Other Uses	Estimated Ending Fund Balance 30-Jun-16
General	\$ 4,815,231	\$ 43,064,643	\$ 45,558,903	\$ 2,320,971
Ag Center	525,693	1,019,566	1,044,843	500,416
Sports Authority	-	969,278	969,278	-
Ambulance Fund	27,275	265,000	265,000	27,275
Drug Fund	656,669	60,500	114,000	603,169
Capital Projects	2,231,445	1,715,000	1,491,818	2,454,627
Highway/Public Works	7,870,050	7,907,348	9,363,159	6,414,239
Highway Capital Projects	651,833	1,719,167	1,697,000	674,000
General Purpose School	12,290,448	118,364,163	124,056,051	6,598,560
School Federal Projects	83,262	6,768,800	6,768,800	83,262
Central Cafeteria	3,207,629	6,385,000	6,485,000	3,107,629
Extended School Program	469,191	3,740,780	3,740,780	469,191
Solid Waste/Sanitation	397,209	1,986,705	2,261,584	122,330
Solid Waste Disposal	2,755,599	395,000	793,938	2,356,661
General Debt Service	14,264,337	13,326,161	14,268,813	13,321,685
Rural Debt Service	830,649	5,572,554	5,320,616	1,082,587
Special Purpose (School Construction)	4,644,229	6,386,116	5,368,168	5,662,177
Total	\$ 55,720,750	\$ 219,645,781	\$ 229,567,751	\$ 45,798,780

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
40000	Local Taxes					
40110	Current Property Tax			\$ 24,124,033	\$ 24,936,816	\$ 25,885,508
40120	Trustee's Collection - Prior Year			685,843	487,762	500,000
40125	Trustee's Collection - Bankruptcy			644	3,295	10,000
40130	Clerk & Master Collections - Prior Years			414,731	387,490	400,000
40140	Interest & Penalty			110,205	95,145	100,000
40163	Payments in Lieu of Taxes - Other			46,567	1,518	65,000
40220	Hotel/Motel Tax			1,027,095	1,192,707	600,000
40250	Litigation Tax - General			200,293	187,046	200,000
40260	Litigation Tax - Special Purpose			147,869	137,206	150,000
40266	Litigation Tax - Jail, Workhouse			91,477	100,471	110,000
40267	Litigation Tax - Victim Offender			89,563	100,000	90,000
40268	Litigation Tax - Courtroom Security			109,585	99,230	114,000
40270	Business Tax			1,920,739	1,703,086	1,855,754
40320	Bank Excise Tax			120,116	120,490	120,000
40330	Wholesale Beer Tax			580,068	608,169	600,000
40350	Interstate Communications Tax			6,238	5,889	6,000
	Total Local Taxes			\$ 29,675,066	\$ 30,166,320	\$ 30,806,262
41000	Licenses and Permits					
41110	Marriage Licenses			\$ -	\$ 1,340	\$ 1,340
41140	Cable TV Franchises			557,654	589,332	575,000
41520	Building Permits			253,482	280,699	250,000
	Total Licenses and Permits			\$ 811,136	\$ 871,371	\$ 826,340
42000	Fines, Forfeitures and Penalties					
42100	Circuit Court					
42110	Fines			\$ 26,464	\$ 24,889	\$ 36,500
42120	Officers Costs			33,202	32,798	30,000
42140	Drug Control Fines			333	4,951	13,000
42150	Jail Fees			3,985	3,578	3,500
42190	Data Entry Fees			3,587	6,111	3,500
42241	Drug Court Fees			15,874	24,555	11,000
42280	DUI Treatment Fines			5,460	7,186	5,000
42310	Fines			128,021	98,862	100,000
42320	Officers Costs			137,272	144,140	135,000
42330	Game & Fish Fines			390	534	1,500
42340	Drug Control Fines			2,242	6,824	30,000
42341	Drug Court Fees			26,067	25,972	28,500
42350	Jail Fees			26,253	26,110	42,000
42390	Data Entry Fees			27,122	32,118	20,000

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
42410	Fines			11,667	8,775	13,500
42420	Officers Costs			10,915	10,555	11,000
42450	Jail Fees			4,394	4,100	4,000
42490	Data Entry Fees			2,426	3,125	1,850
42520	Officers Costs			22,258	25,831	30,000
42530	Data Entry Fees			11,756	11,020	5,000
42610	Fines			15,236	9,255	11,000
42910	Proceeds From Confiscated Property			1,256	-	-
	Total Fines, Forfeitures & Penalties			\$ 516,180	\$ 511,289	\$ 535,850
43000	Charges for Current Services					
43120	Patient Charges			\$ 1,884,905	\$ 2,217,365	\$ 1,950,000
43140	Zoning Studies			27,808	29,955	25,000
43180	Health Department Collections (Groundwater)			908	-	5,000
43190	Other General Service Charges			1,951	638	2,500
43194	Misdemeanor Probation Charge			48,248	53,684	45,000
43330	Engineer Review Fees			107,726	180,448	150,000
43350	Copy Fees			4,243	3,386	6,000
43366	Greenbelt Late Application Fee			500	-	500
43370	Telephone Commissions			125,657	112,490	130,000
43380	Commissary Proceeds			59,282	57,901	40,000
43392	Data Processing Fee			54,150	50,304	46,500
43393	Probation Fees			342,668	327,316	330,000
43394	Data Processing Fee - Sheriff			2,974	3,174	6,000
43395	Sex Offender Registration - Sheriff			7,950	8,700	6,300
43396	Data Processing Fee - County Clerk			12,556	8,928	7,500
43512	Tuition - Adults			40,965	40,295	40,000
43990	Other Charges for Services			-	1,820	1,500
	Total Charges for Services			\$ 2,722,491	\$ 3,096,404	\$ 2,791,800

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
44000	Other Local Revenues					
44110	Interest Earned			\$ 8	\$ -	\$ 3,000
44120	Lease/Rentals			79,079	86,545	80,000
44130	Sale of Materials & Supplies			2	-	-
44140	Sale of Maps			25,415	24,407	500
44150	Sale of Livestock			5,875	5,575	5,000
44170	Miscellaneous Refunds			28,928	39,751	40,000
44530	Sale of Equipment			1,491	5,857	15,000
44540	Sale of Property			520	-	-
44570	Contributions			1,984	34,839	6,500
44990	Other Local Revenues (SRO)			113,160	-	-
	Total Other Local Revenues			\$ 256,462	\$ 196,974	\$ 150,000
45000	Fees Received from County Officials					
45100	Excess Fees					
45110	County Clerk			\$ 396,640	\$ 510,000	\$ 500,000
45120	Circuit Court Clerk			27,985	32,934	30,000
45180	Register			655,367	543,037	600,000
45190	Trustee			1,905,780	1,959,749	2,000,000
45550	Clerk & Master			435,591	344,724	350,000
45590	Sheriff			64,342	49,896	87,000
	Total Fees Received from County Officials			\$ 3,485,705	\$ 3,440,340	\$ 3,567,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
46000	State of Tennessee					
46110	Juvenile Services Program			\$ 11,000	\$ -	\$ 7,000
46220	Drug Court Grant			40,742	55,172	70,000
46290	Other General Government Grants			67,800	-	61,000
46310	Health Department Programs			786,634	851,425	750,000
46430	Litter Program			59,652	56,915	50,000
46810	Flood Control			-	57,525	30,000
46820	Income Tax			397,717	265,301	400,000
46830	Beer Tax			65,036	18,055	19,000
46835	Vehicle Certf. Of Title Fees			-	17,236	15,000
46840	Alcoholic Beverage Tax			76,471	83,888	130,000
46850	Mixed Drink Tax			14,690	60,665	9,000
46851	State Revenue Sharing - TVA			979,848	1,366,371	1,340,000
46915	Contracted Prisoner Board			1,640,099	1,103,340	1,300,000
46960	Registrar's Salary Supplement			3,791	3,791	3,791
46980	Other State Grants			33,331	30,889	10,000
46981.1	Other State Grants (Storm water)			79,997	36,759	-
46990	Other State Revenue			11,373	84,150	13,000
	Total State of Tennessee			\$ 4,268,181	\$ 4,091,482	\$ 4,207,791
47000	Federal Government					
47220	Civil Defense Reimbursement			\$ 229,083	\$ 98,066	\$ 95,000
47235	Homeland Security Grants			-	35,685	-
47250	Law Enforcement Grants			6,169	-	11,000
47250.1	Law Enforcement Grants			-	-	22,000
47302	ARRA Grant #2			8,365	-	-
47700	Asset Forfeiture Funds			745	-	-
47990	Other Direct Federal Revenue			18,101	21,412	50,000
	Total Federal Government			\$ 262,463	\$ 155,163	\$ 178,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
48000	Other Governments and Citizen Groups					
48130	Contributions			\$ -	\$ (4,292)	\$ -
48140	Contracted Services			-	-	500
48610	Donations			6,420	-	1,000
48990	Other			200	-	100
	Total Other Governments & Citizen Groups			\$ 6,620	\$ (4,292)	\$ 1,600
	Total Revenue			\$ 42,004,304	\$ 42,525,051	\$ 43,064,643
49000	Other Sources					
49800	Transfers In Fund 128			472,428	-	-
	Total Other Sources			\$ 472,428	\$ -	\$ -
	Total Revenue & Other Sources			\$ 42,476,732	\$ 42,525,051	\$ 43,064,643

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
	EXPENDITURES					
50000	General Government					
51100	County Commission					
191	Board & Committee Members			\$ 119,600	\$ 120,000	\$ 240,000
196	In-Service Training			-	-	500
201	Social Security			7,415	7,440	14,880
204	State Retirement			-	-	604
210	Unemployment Compensation			-	40	-
212	Employer Medicare Liability			1,734	1,740	3,480
305	Audit Services			34,198	32,325	35,000
316	Contributions (Project Graduation)			1,250	1,250	5,000
	Total County Commission			\$ 164,197	\$ 162,795	\$ 299,464
51210	Board of Equalization					
191	Board & Committee Members			\$ 7,750	\$ 2,100	\$ 7,750
201	Social Security			481	43	481
210	Unemployment Compensation			-	9	-
212	Employer Medicare Liability			115	10	115
435	Office Supplies			387	430	400
	Total Board of Equalization			\$ 8,733	\$ 2,592	\$ 8,746
51220	Beer Board					
191	Board & Committee Members			\$ 2,100	\$ 1,250	\$ 3,000
201	Social Security			109	62	186
210	Unemployment Compensation			18	11	-
212	Employer Medicare Liability			26	15	44
	Total Beer Board			\$ 2,253	\$ 1,338	\$ 3,230
51240	Other Boards and Committees					
191	Board & Committee Members			\$ 9,920	\$ 7,800	\$ 16,400
201	Social Security			570	484	1,017
210	Unemployment Compensation			54	24	-
212	Employer Medicare Liability			131	113	238
599	Other Charges			44	412	500
	Total Other Boards & Committees			\$ 10,719	\$ 8,833	\$ 18,155

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51300	County Mayor					
101	County Official/Administrative Officer			\$ 99,209	\$ 102,264	\$ 102,264
161	Secretary			31,158	32,922	35,000
186	Longevity Pay			2,200	200	300
189	Other Salaries & Wages			39,291	45,519	55,314
201	Social Security			10,508	11,027	11,959
204	State Retirement			22,496	24,122	26,463
205	Employee & Dependent Insurance			29,652	31,431	34,152
210	Unemployment Compensation			304	349	400
212	Employer Medicare Liability			2,458	2,579	2,798
307	Communication			3,085	4,918	5,150
331	Legal Services			357	333	500
337	Maintenance & Repair - Office Equipment			294	500	500
348	Postal Charges			699	637	1,000
351	Rentals			2,596	1,766	1,950
355	Travel			1,466	911	1,700
399	Other Contracted Services			510	341	600
435	Office Supplies			1,555	1,781	1,900
499	Other Supplies & Materials			1,029	1,154	1,500
513	Workers' Compensation			800	880	800
599	Other Charges			1,481	1,755	2,000
719	Office Equipment			-	905	1,200
	Total County Mayor			\$ 251,148	\$ 266,294	\$ 287,450

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51310	Human Resources					
101	County Official/Administrative Officer			\$ 41,125	\$ 51,862	\$ 50,000
119	Administrative Personnel			20,787	18,360	26,384
186	Longevity Pay			700	700	900
201	Social Security			4,691	4,241	4,792
204	State Retirement			8,196	9,635	10,604
205	Employee & Dependent Insurance			19,768	20,954	22,768
210	Unemployment Compensation			270	180	300
212	Employer Medicare Liability			882	992	1,150
307	Communication			-	538	1,000
320	Dues & Memberships			-	541	500
332	Legal Notices, Recording & Court Costs			281	899	2,100
337	Maintenance & Repair Office			-	900	1,000
348	Postage			-	-	300
355	Travel			578	405	500
399	Other Contracted Services			-	1,590	2,000
435	Office Supplies			-	200	500
524	In-Service/Staff Development			523	3,194	3,100
599	Other Charges			1,806	1,853	1,900
719	Office Equipment			-	499	500
	Total Human Resources			\$ 99,607	\$ 117,543	\$ 130,298

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51400	County Attorney					
101	County Official/Administrative Officer			\$ 76,189	\$ 77,503	\$ 77,540
186	Longevity Pay			2,400	2,400	2,500
201	Social Security			4,811	4,893	4,963
204	State Retirement			10,287	10,963	10,982
205	Employee & Dependent Insurance			9,884	9,884	11,384
210	Unemployment Compensation			90	90	150
212	Employer Medicare Liability			1,125	1,144	1,161
332	Legal Notices, Recording & Court Costs			825	1,377	2,700
399	Other Contracted Services			111,315	116,646	116,648
435	Office Supplies			4,847	4,866	4,870
709	Data Processing Equipment			523	466	500
	Total County Attorney			\$ 222,296	\$ 230,232	\$ 233,398

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51500	Election Commission & Voter Registrar					
101	County Official/Administrative Officer			\$ 70,657	\$ 73,038	\$ 73,038
103	Assistant			54,261	58,123	60,296
106	Deputies			71,663	74,424	87,125
186	Longevity Pay			1,800	2,100	2,600
187	Overtime Pay			-	1,636	10,250
189	Other Salaries & Wages			2,423	14,425	26,500
191	Board & Committee Member			4,020	3,180	11,725
193	Election Workers			(200)	149,699	149,699
201	Social Security			11,968	12,507	16,836
204	State Retirement			25,968	28,719	37,255
205	Employee & Dependent Insurance			40,000	42,400	45,536
210	Unemployment Compensation			509	2,224	4,480
212	Employer Medicare Liability			2,799	2,925	3,938
307	Communication			14,317	13,891	20,000
320	Dues & Memberships			3,671	2,917	6,000
332	Legal Notices, Recording & Court Costs			445	20,835	14,000
335	Maintenance & Repair - Building			8,871	6,119	10,000
336	Maintenance & Repair - Equipment			19,544	19,914	10,000
348	Postal Charges			835	13,331	45,000
349	Printing, Stationery, & Forms			5,959	10,604	20,000
351	Rentals			43,503	10,840	15,000
355	Travel			445	1,513	8,000
399	Other Contracted Services			11,193	12,273	34,000
435	Office Supplies			6,037	9,148	15,254
719	Office Equipment			52,328	5,952	30,500
	Total Election Commission			\$ 453,016	\$ 592,737	\$ 757,032

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51600	Register of Deeds					
201	Social Security			\$ 18,375	\$ 16,712	\$ 20,035
204	State Retirement			40,509	41,842	44,333
205	Employee & Dependent Insurance			69,188	69,188	79,688
212	Employer Medicare Liability			4,297	3,908	4,686
307	Communication			2,005	2,194	4,000
317	Data Processing			29,964	32,206	45,875
320	Dues & Memberships			724	250	1,500
337	Maintenance & Repair - Office Equipment			1,160	2,160	4,000
348	Postal Charges			4,963	5,670	8,000
351	Rentals			2,352	2,444	2,500
355	Travel			765	805	2,000
399	Other Contracted Services			556	399	2,500
411	Data Processing Supplies			518	1,842	8,200
435	Office Supplies			5,588	5,444	8,500
508	Premiums on Corporate Surety Bonds			-	300	-
709	Data Processing Equipment			5,415	-	6,000
719	Office Equipment			157	527	2,800
	Total Register of Deeds			\$ 186,536	\$ 185,891	\$ 244,617

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51720	Planning					
101	County Official/Administrative Officer			\$ 56,549	\$ 57,402	\$ 62,403
103	Assistant(s)			42,352	73,529	77,635
121	Data Processing Personnel (GIS Coor)			44,517	45,182	45,181
186	Longevity Pay			3,300	3,600	4,300
189	Other Salaries & Wages			-	-	2,301
201	Social Security			8,984	10,841	11,893
204	State Retirement			19,205	24,657	26,318
205	Employee & Dependent Insurance			39,536	41,908	45,536
210	Unemployment Compensation			360	360	400
212	Employer Medicare Liability			2,101	2,536	2,782
307	Communication			3,247	2,299	3,500
308	Consultants			20,000	-	26,375
320	Dues & Memberships			1,255	2,045	2,500
321	Engineering Services			2,000	1,500	2,000
332	Legal Notices			1,562	3,000	3,000
337	Maintenance & Repair Office Equipment			3,342	-	5,000
348	Postal Charges			950	439	1,200
349	Printing, Stationery & Forms			1,125	1,008	1,350
351	Rentals			6,293	3,226	5,500
355	Travel			2,627	1,557	4,000
399.1	Court Reporter Services			2,175	300	2,600
435	Office Supplies			2,799	3,486	4,000
499	Other Supplies & Materials			461	-	500
524	In-Service/Staff Development			1,213	2,090	4,200
599	Other Charges (GIS Program)			30,693	30,514	32,250
599.1	Other Charges (GIS Reserve Reimb)			26,393	26,393	26,393
709	Data Processing Equipment			10,000	10,000	10,000
719	Office Equipment			1,601	-	4,500
	Total Planning			\$ 334,640	\$ 347,872	\$ 417,617

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51750	Codes Compliance					
101	County Official/Administrative Officer			\$ 28,390	\$ 28,810	\$ 46,817
103	Assistant(s)			34,090	34,603	34,604
105	Supervisor/Director			47,758	48,654	48,654
106	Deputy			36,170	30,918	40,575
119	Administrative Personnel			56,787	57,638	58,109
186	Longevity Pay			5,200	5,500	6,500
201	Social Security			12,622	12,367	14,587
204	State Retirement			27,279	28,280	32,278
205	Employee & Dependent Insurance			59,304	62,862	68,304
210	Unemployment Compensation			610	513	600
212	Employer Medicare Liability			2,952	2,892	3,412
307	Communication			4,561	4,842	5,000
320	Dues & Memberships			584	803	730
332	Legal Notices, Recording & Court Costs			1,200	1,185	1,200
336	Maintenance & Repair - Equipment			-	-	500
338	Maintenance & Repair - Vehicles			863	1,200	1,000
348	Postal Charges			865	1,164	1,700
349	Printing, Stationery & Forms			2,071	632	3,000
351	Rentals			2,249	1,620	2,500
355	Travel			1,283	-	2,000
425	Gasoline			4,200	4,000	8,100
435	Office Supplies			2,458	2,626	3,000
511	Vehicle & Equipment Insurance			2,000	2,200	2,000
524	In-Service/Staff Development			460	1,268	1,450
719	Office Equipment			1,551	1,668	3,000
	Total Codes Compliance			\$ 335,507	\$ 336,245	\$ 389,620

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51800	County Buildings					
105	Supervisor/Director			\$ 37,917	\$ 38,489	\$ 38,490
166	Custodial Personnel			152,883	189,212	244,333
167	Maintenance Personnel			113,428	114,913	141,292
186	Longevity Pay			9,100	8,500	11,800
187	Overtime Pay			5,282	7,316	7,991
201	Social Security			18,963	21,376	27,523
204	State Retirement			41,305	49,149	60,904
205	Employee & Dependent Insurance			118,608	125,724	136,608
210	Unemployment Compensation			1,080	1,506	1,800
212	Employer Medicare Liability			4,435	4,999	6,437
307	Communication			800	1,028	1,500
335	Maintenance & Repair - Buildings			67,313	71,327	73,000
337	Maintenance & Repair - Equipment			5,525	4,440	5,500
338	Maintenance & Repair - Vehicles			1,388	2,429	3,000
355	Travel			600	560	600
399	Other Contracted Services			109,977	96,788	97,000
410	Custodial Supplies			13,113	20,299	17,431
452	Utilities			613,732	567,809	613,000
502	Building & Contents Insurance			64,234	70,657	64,234
511	Vehicle Insurance			4,306	4,736	4,306
599	Other Charges			45,197	55,111	53,800
707	Building Improvements			43,523	35,581	45,000
712	Heating & Air Conditioning Equipment			19,008	6,590	30,000
718	Motor Vehicles			8,755	15,000	15,000
	Total County Buildings			\$ 1,500,472	\$ 1,513,539	\$ 1,700,549

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51810	Information Technology					
105	Supervisor/Director			-	24,519	51,000
169	Part-time Personnel			-	-	11,795
201	Social Security			-	1,520	3,894
204	State Retirement			-	3,364	8,616
205	Employee & Dependent Insurance			-	10,477	11,384
210	Unemployment Compensation			-	90	200
212	Employer Medicare Liability			-	356	911
307	Communication			-	339	600
320	Dues & Memberships			-	-	200
355	Travel			-	-	200
399	Other Contracted Services			-	919	1,000
435	Office Supplies			-	808	500
499	Other Supplies & Materials			-	816	2,717
524	In-Service/Staff Development			-	549	100
599	Other Charges			-	1,099	2,000
719	Office Equipment			-	1,515	800
	Total Codes Compliance			\$ -	\$ 46,371	\$ 95,917
51900	Other General Administration - ADA					
114	ADA Coordinator			\$ 28,183	\$ 29,149	\$ 30,000
186	Longevity Pay			2,100	2,200	2,300
201	Social Security			1,878	1,944	2,003
204	State Retirement			3,964	4,301	4,432
205	Employee & Dependent insurance			9,884	10,477	11,384
210	Unemployment Compensation			90	90	100
212	Employer Medicare Liability			439	455	468
348	Postal Charges			138	294	300
355	Travel			-	36	750
435	Office Supplies			346	385	500
499	Other Supplies & Materials			17	233	500
599	Other Charges			-	410	500
	Total Other General Administration			\$ 47,039	\$ 49,974	\$ 53,237

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
51910	Preservation of Records					
105	Supervisor/Director			\$ 34,171	\$ 34,682	\$ 34,684
169	Part-time Personnel (Co-Director)			12,072	11,855	18,772
186	Longevity Pay			1,500	1,600	1,700
187	Overtime Pay			341	240	1,353
201	Social Security			2,969	2,997	3,504
204	State Retirement			4,714	5,011	7,754
205	Employee & Dependent Insurance			9,884	10,477	11,384
210	Unemployment Compensation			174	180	200
212	Employer Medicare			694	701	820
307	Communication			208	2,800	2,800
348	Postal Charges			111	147	300
351	Rentals			7,522	7,500	7,500
355	Travel			418	309	600
399	Other Contracted Services (Microfilming)			7,500	7,500	7,500
435	Office Supplies			3,657	2,525	3,850
499	Other Supplies & Materials			11,855	40,206	12,035
599	Other Charges			156	474	500
719	Office Equipment			267	-	-
	Total Preservation of Records			\$ 98,213	\$ 129,204	\$ 115,256

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
52000	Finance					
52100	Accounting and Budgeting and Risk Management					
105	Supervisor/Director			\$ 91,650	\$ 94,740	\$ 94,740
140	Education Incentive Bonuses			8,000	3,500	6,000
162	Clerical Personnel			346,876	298,803	298,850
186	Longevity Pay			9,200	7,000	8,000
201	Social Security			27,320	23,917	25,271
204	State Retirement			59,458	55,435	55,922
205	Employee & Dependent Insurance			108,724	94,293	102,456
210	Unemployment Compensation			995	1,063	900
212	Employer Medicare Liability			6,389	5,594	5,911
307	Communication			4,221	3,210	3,500
320	Dues & Memberships			245	315	400
322	Drug Testing			4,935	3,623	4,000
332	Legal Notices, Recording & Court Costs			2,062	2,151	2,000
337	Maintenance & Repair - Office Equipment			11,000	16,409	15,000
338	Maintenance & Repair - Vehicles			26	65	500
348	Postal Charges			13,407	9,863	10,000
351	Rentals			7,924	8,180	7,500
355	Travel			500	296	500
399	Contracted Services			6,399	4,949	5,000
435	Office Supplies			22,641	21,448	21,100
508	Premiums on Corporate Surety Bonds			50	300	300
524	In Service/Staff Development			2,851	1,958	3,000
599	Other Charges			1,100	1,092	1,200
719	Office Equipment			9,000	1,982	2,000
	Total Accounting & Budgeting			\$ 744,973	\$ 660,186	\$ 674,050

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
52300	Property Assessor's Office					
101	County Official/Administrative Officer			\$ 78,508	\$ 81,153	\$ 81,153
135	Assessment Personnel			93,402	82,341	95,014
135.2	Deputy(s)			306,608	348,962	358,238
140	Salary Supplements			750	750	800
169	Part-Time Personnel			19,394	19,547	48,317
169.1	Part-Time File Clerk			19,200	16,138	20,148
186	Longevity			16,100	18,000	20,700
201	Social Security			32,544	34,228	38,712
204	State Retirement			67,961	75,096	85,664
205	Employee & Dependent Insurance			148,260	157,156	170,760
210	Unemployment Compensation			1,536	1,438	3,427
212	Employer Medicare Liability			7,611	8,005	9,055
305	Audit Services			30,000	20,000	25,500
307	Communication			8,000	5,330	8,000
317	Data Processing Services			47,843	47,843	47,843
320	Dues & Memberships			2,000	2,000	2,000
338	Maintenance & Repair - Vehicles			768	5,200	5,000
337	Maintenance & Repair - Office Equipment			9,000	1,300	1,565
348	Postal Charges			5,000	8,000	5,000
355	Travel			3,255	2,091	5,500
399	Other Contracted Services			-	12,000	13,000
425	Gasoline			4,000	3,902	3,600
435	Office Supplies			5,383	13,469	5,000
499	Other Supplies & Materials			5,999	9,889	10,000
508	Premiums on Corporate Surety Bonds			-	-	500
511	Vehicle Insurance			2,861	3,147	2,861
599	Other Charges GIS Program			14,638	19,957	19,991
719	Office Equipment			1,960	2,000	2,000
	Total Property Assessor's Office			\$ 932,581	\$ 998,942	\$ 1,089,348

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
52400	County Trustee's Office					
201	Social Security			\$ 19,897	\$ 20,559	\$ 22,612
204	State Retirement			43,062	46,939	55,506
205	Employee & Dependent Insurance			69,188	69,188	79,688
210	Unemployment Compensation			940	882	1,000
212	Employer Medicare Liability			4,653	4,808	5,904
307	Communication			1,750	2,586	2,500
320	Dues & Memberships			759	1,064	934
337	Maintenance & Repair - Office Equipment			15,500	16,102	16,102
348	Postal Charges			29,742	31,567	32,000
355	Travel			1,363	1,382	5,000
435	Office Supplies			9,950	9,670	10,000
508	Premiums on Corporate Surety Bonds			-	11,475	12,383
509	Refunds			165,250	174,698	170,000
719	Office Equipment			3,244	6,401	6,477
	Total County Trustee's Office			\$ 365,298	\$ 397,321	\$ 420,106

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
52500	County Clerk's Office					
201	Social Security			47,964	48,699	52,440
204	State Retirement			95,005	106,790	116,045
205	Employee & Dependent Insurance			187,796	187,796	227,680
210	Unemployment Compensation			-	47	-
212	Employer Medicare Liability			11,217	11,389	12,265
307	Communication			9,828	10,988	12,000
320	Dues & Memberships			774	600	600
335	Maintenance & Repair - Building			1,950	1,810	2,000
337	Maintenance & Repair - Equipment			13,685	15,000	15,000
348	Postal Charges			28,500	27,269	27,500
351	Rentals			13,601	13,584	14,000
355	Travel			1,358	1,377	2,000
399	Other Contracted Services			10,103	6,478	6,000
435	Office Supplies			19,325	23,840	18,000
452	Utilities			4,500	3,440	4,500
508	Premiums on Corporate Surety Bonds			400	299	400
524	In Service/Staff Development			477	120	2,000
719	Office Equipment			11,299	24,999	6,500
	Total County Clerk's Office			\$ 457,782	\$ 484,525	\$ 518,930

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
53000	Administration of Justice					
53100	Circuit Court					
164	Attendants			\$ 65,800	\$ 80,399	\$ 91,350
194	Jury & Witness Fees			32,931	35,735	36,000
201	Social Security			71,370	71,566	73,966
204	State Retirement			141,563	143,732	163,676
205	Employee & Dependent Insurance			277,752	277,752	318,752
210	Unemployment Compensation			3,761	3,592	7,612
212	Employer Medicare Liability			16,691	16,737	17,299
307	Communication			12,681	15,515	15,460
320	Dues & Memberships			844	1,555	1,300
332	Legal Notices, Recording & Court Costs			2,381	4,000	3,000
336	Maintenance & Repairs - Equipment			-	3,291	3,000
348	Postal Charges			12,732	16,550	16,500
351	Rentals			6,500	7,000	6,000
355	Travel			3,620	4,400	5,000
399	Other Contracted Services			66,695	77,206	76,500
435	Office Supplies			41,202	53,721	44,500
499	Other Supplies & Materials			100	500	500
524	In Service/Staff Development			-	-	1,000
719	Office Equipment			29,431	13,815	3,000
	Total Circuit Court			\$ 786,054	\$ 827,066	\$ 884,415

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
53310	General Sessions Judges					
102	Judges		\$ 468,924	\$ 474,710	\$ 483,407	
161	Secretary(s)		75,858	76,996	77,000	
168.1	Teen Court Director		12,106	12,039	11,809	
168.2	Part-Time Secretary		13,018	11,647	12,896	
186	Longevity		3,200	3,400	3,700	
201	Social Security		26,917	30,538	36,507	
204	State Retirement		75,020	79,411	80,786	
205	Employee & Dependent Insurance		49,440	52,406	56,920	
210	Unemployment Compensation		458	577	700	
212	Employer Medicare Liability		8,150	8,267	8,538	
307	Communication		3,409	3,388	3,500	
320	Dues & Memberships		4,048	3,514	3,700	
348	Postal Charges		292	404	404	
351	Rentals		2,093	2,112	2,000	
355	Travel		1,312	2,037	6,800	
432	Library Books		6,940	420	6,425	
435	Office Supplies		1,176	1,166	2,180	
499	Other Supplies & Materials		220	290	300	
506	Liability Insurance		4,985	5,191	5,000	
708	Communication Equipment		-	-	400	
719	Office Equipment		497	500	500	
	Total General Sessions Judges		\$ 758,063	\$ 769,013	\$ 803,472	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
53330	Drug Court (Grant Program)					
105	Coordinator			\$ 55,640	\$ 56,479	\$ 56,481
105.1	Assistant - Byrne Grant/OCJP			34,779	35,314	35,317
105.2	Case Manager - JAG			23,614	25,283	27,050
169.2	Part-time Personnel - JAG			2,355	7,414	7,601
186	Longevity Pay			2,200	2,600	2,900
201	Social Security			3,126	3,190	3,682
201.1	Social Security - Byrne Grant/OCJP			2,158	2,191	2,191
201.2	Social Security - JAG			1,653	2,149	2,149
204	State Retirement			7,480	7,836	8,148
204.1	State Retirement - Byrne Grant/OCJP			4,555	4,846	4,846
204.2	State Retirement - JAG			3,488	4,755	4,755
205	Employee & Dependent Insurance			9,884	9,884	11,384
205.1	Employee & Dep Ins - Byrne Grant/OCJP			9,884	9,884	11,384
205.2	Employee & Dep Ins - JAG			9,884	9,884	11,384
210	Unemployment Compensation			95	96	140
210.1	Unemployment Compensation - Byrne Grant/OCJP			100	100	100
210.2	Unemployment Compensation - JAG			100	100	100
212	Employer Medicare Liability			730	745	862
212.1	Employer Medicare Liability - Byrne Grant/OCJP			505	513	513
212.2	Employer Medicare Liability - JAG			387	503	503
307	Communication			2,232	2,717	2,650
312	Contracts with Private Agencies			2,711	2,264	2,100
348	Postage			152	111	166
351	Rentals			2,072	1,523	2,640
355	Travel			5,132	3,383	4,935
435	Office Supplies			2,276	2,432	2,400
499	Other Supplies			350	289	600
506	Liability Insurance			-	-	3,500
	Total Drug Court			\$ 187,542	\$ 196,485	\$ 210,481

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
53400	Chancery Court					
101	County Official			\$ 78,508	\$ 81,153	\$ 81,153
162	Clerical Personnel			280,471	291,070	320,121
164	Attendants			19,700	20,723	23,954
169	Part-Time Personnel			29,854	33,173	34,575
186	Longevity Pay			14,900	15,600	20,000
187	Overtime			187	125	7,804
201	Social Security			25,299	26,725	30,166
204	State Retirement			49,858	52,618	66,755
205	Employee & Dependent Insurance			88,956	104,770	113,840
210	Unemployment Compensation			1,266	1,375	2,096
212	Employer Medicare Liability			5,917	6,250	7,055
307	Communication			5,336	6,944	8,500
320	Dues & Memberships			854	1,215	1,500
337	Maintenance & Repair - Office Equipment			866	1,744	2,000
348	Postal Charges			5,524	4,403	5,800
351	Rentals			4,500	3,634	5,000
355	Travel			-	30	700
399	Other Contracted Services			13,367	7,951	18,000
435	Office Supplies			13,767	14,319	16,850
508	Premium on Corporate Surety Bond			500	394	1,000
719	Office Equipment			3,678	919	3,678
	Total Chancery Court			\$ 643,308	\$ 675,135	\$ 770,547

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
53700	Judicial Commissioners					
105	Director			41,663	42,796	52,708
103	Assistant			51,936	52,709	42,629
169	Part-time			35,839	27,665	52,322
186	Longevity Pay			11,300	11,900	12,800
189	Other Full Time			156,668	187,802	197,598
201	Social Security			17,835	19,357	22,200
204	State Retirement			38,927	44,298	49,126
205	Employee & Dependent Insurance			59,304	73,339	79,688
210	Unemployment Compensation			763	783	1,000
212	Employer Medicare Liability			4,171	4,527	5,192
307	Communication			2,520	3,141	2,500
320	Dues & Memberships			600	600	675
336	Maintenance & Repair - Equipment			1,634	199	2,500
348	Postage			49	49	50
351	Rentals			3,038	3,357	3,600
355	Travel			147	-	1,925
399	Other Contracted Services			178	155	700
435	Office Supplies			1,266	2,588	2,550
524	In Service/Staff Development			763	979	2,000
719	Office Equipment			1,434	3,279	1,000
	Total Judicial Commissioners			\$ 430,035	\$ 479,523	\$ 532,763

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
53910	Probation Services					
105	Probation Director			\$ 52,950	\$ 55,350	\$ 54,100
111	Probation Officers			76,773	86,528	114,350
169	Part Time Employee			8,133	6,992	33,430
186	Longevity			1,900	1,300	2,700
201	Social Security			8,638	9,179	12,684
204	State Retirement			17,651	20,603	28,069
205	Employee & Dependent Insurance			29,652	41,908	34,152
210	Unemployment Compensation			382	513	700
212	Employer Medicare Liability			2,020	2,147	2,967
307	Communication			3,568	5,750	5,700
320	Dues & Memberships			137	-	700
348	Postal Charges			88	494	500
351.1	Rentals (Equipment)			5,500	5,500	5,500
355	Travel			43	-	3,000
399	Other Contracted Services			49,933	54,991	85,000
413	Drugs & Medical Supplies			6,000	15,000	15,000
435	Office Supplies			2,103	5,000	5,000
435.1	Office Supplies			1,500	1,326	1,500
599	Other Charges			-	810	810
701	Administration Equipment			-	30,000	-
719	Office Equipment			2,476	4,493	4,500
	Total Probation Services			\$ 269,447	\$ 347,884	\$ 410,362

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
54000	Public Safety					
53920	Courtroom Security					
336	Maintenance & Repair - Equip			\$ 1,475	\$ 1,725	\$ 13,000
599	Other Charges			4,659	4,811	5,000
707	Building Improvements			60,000	-	20,000
708	Communication Equipment			-	-	3,000
716	Law Enforcement Equipment			24,447	(3,196)	2,000
718	Vehicles			-	-	85,000
729	Transportation Equipment			-	-	14,000
790	Other Equipment			-	51,038	10,000
	Total Courtroom Security			\$ 90,581	\$ 54,378	\$ 152,000
53930	Victim Assistance Programs (CASA)					
316				\$ 89,563	\$ 100,000	\$ 100,000

Wilson County, Tennessee					
General Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2016					
Account			Actual	Estimated	Budgeted
Number	Account Description		2013 - 14	2014 - 15	2015 - 16
54110	Sheriff's Department				
101	County Official/Administrative Officer		\$ 86,368	\$ 89,268	\$ 89,269
103	Assistant		-	-	59,384
106	Deputy(ies)		2,933,397	3,243,167	3,402,300
107	Detective(s)		336,757	346,906	435,350
109	Captain(s)		204,701	209,104	218,500
110	Lieutenant(s)		442,614	462,435	418,500
115	Sergeant(s)		421,538	437,265	521,500
121	Data Processing Personnel		7,900	8,014	18,852
140	Salary Supplements		54,600	62,400	69,000
148	Dispatchers/Radio Operators		322,374	322,310	372,100
161	Secretary(s)		63,978	78,880	91,044
186	Longevity Pay		191,300	208,900	231,600
189	Other Salaries & Wages		155,474	161,682	176,057
196	In-Service Training		120	-	-
201	Social Security		318,747	344,517	378,415
204	State Retirement		667,518	751,693	837,395
205	Employee & Dependent Insurance		1,255,268	1,403,923	1,548,224
210	Unemployment Compensation		11,712	12,799	14,500
212	Employer Medicare Liability		74,546	80,251	88,501
307	Communication		47,303	46,584	47,400
320	Dues & Memberships		3,300	3,300	3,300
335	Maintenance & Repair - Buildings		2,620	1,914	3,000
336	Maintenance & Repair - Equipment		50,161	40,297	47,000
338	Maintenance & Repair - Vehicles		103,930	126,112	149,000
348	Postal Charges		4,161	6,198	6,200
351	Rentals		26,410	28,335	33,400
355	Travel		10,667	10,422	11,000
425	Gasoline		386,000	220,049	254,200
429	Instructional Supplies		5,948	5,995	6,000
435	Office Supplies		12,880	10,078	10,000
451	Uniforms		37,125	57,662	55,700
499	Other Supplies & Materials		16,840	20,521	17,000
506	Liability Insurance		84,500	92,950	84,500
508	Premiums on Corporate Surety Bonds		-	500	500
511	Vehicle and Equipment Insurance		74,000	81,400	74,000
524	In-Service/Staff Development		17,218	39,451	19,500
708	Communication Equipment		25,509	37,416	36,000
716	Law Enforcement Equipment		36,312	58,951	72,300
718	Motor Vehicles		441,277	448,643	449,000
719	Office Equipment		17,827	40,021	26,000
729	Transportation Equipment		17,735	40,373	76,600
	Total Sheriff's Department		\$ 8,970,635	\$ 9,640,686	\$ 10,452,091

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budgeted	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
54120	Special Patrols					
399	Other Contracted Services		\$ 3,308	\$ 4,308	\$ 5,000	
54160	Administration of the Sexual Offender					
307	Communication		\$ 850	\$ 450	\$ 150	
399	Other Contracted Services		1,750	3,531	4,500	
499	Other Supplies & Materials		1,000	1,000	1,500	
708	Communication Equipment		3,000	2,430	3,000	
	Total Administration of Sexual Offender		\$ 6,600	\$ 7,411	\$ 9,150	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
54210	Jail					
103	Assistant			\$ 42,758	\$ 59,349	\$ -
106	Deputy(ies)			2,878,887	2,807,198	2,898,610
109	Captain(s)			44,366	45,222	45,250
110	Lieutenant(s)			136,163	157,989	212,525
115	Sergeant(s)			104,916	109,133	112,140
161	Secretary			55,874	49,511	58,100
165	Cafeteria Personnel			25,696	57,865	-
169	Temporary/Part-Time Personnel			20,936	19,341	81,100
189	Other Salaries & Wages			51,250	42,807	52,019
201	Social Security			203,736	201,040	214,505
204	State Retirement			436,199	453,163	474,587
205	Employee & Dependent Insurance			1,136,660	1,204,860	1,263,624
210	Unemployment Compensation			11,770	11,783	11,700
212	Employer Medicare Liability			47,648	47,017	50,168
307	Communication			8,682	9,745	11,000
335	Maintenance & Repair - Building			3,853	918	4,000
336	Maintenance & Repair - Equipment			7,961	5,386	6,000
338	Maintenance & Repair - Vehicles			10,000	9,964	15,000
340	Medical & Dental Services			498,440	469,343	475,575
351	Rentals			6,000	5,197	6,000
410	Custodial Supplies			95,000	94,982	95,000
413	Drugs & Medical Supplies			499,668	345,603	452,000
421	Food Preparation Supplies			5,804	5,986	6,000
422	Food Supplies			514,608	493,449	515,950
425	Gasoline			16,000	16,000	16,000
435	Office Supplies			5,439	5,982	6,000
451	Uniforms			24,888	27,445	27,500
499	Other Supplies & Materials			3,483	4,960	5,500
506	Liability Insurance			78,000	85,800	78,000
511	Vehicle & Equipment Insurance			10,000	11,000	10,000
524	In Service/Staff Development			14,603	10,000	10,000
708	Communication Equipment			15,840	15,996	16,000
716	Law Enforcement Equipment			-	2,500	2,500
719	Office Equipment			7,983	7,811	8,000
	Total Jail			\$ 7,023,111	\$ 6,894,345	\$ 7,240,353

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
54220	Workhouse					
101	County Official/Administrative Officer			\$ 8,125	\$ 8,125	\$ 8,125
160	Guards			58,422	54,806	59,410
201	Social Security			4,070	3,709	4,189
204	State Retirement			8,711	8,646	9,270
205	Employee & Dependent Insurance			19,768	20,954	22,768
210	Unemployment Compensation			183	181	200
212	Employer Medicare Liability			952	868	980
422	Food Supplies			10,000	9,935	10,000
425	Gasoline			16,000	16,000	16,000
441	Prisoner Clothing			14,832	15,000	15,000
451	Uniforms			1,000	1,000	1,000
499	Other Supplies & Materials			15,995	16,000	16,000
506	Liability Insurance			1,500	1,650	1,500
	Total Workhouse			\$ 159,558	\$ 156,874	\$ 164,442
54260	Prisoner & Commissary Expense					
340	Medical & Dental Services			\$ 35,000	\$ 60,500	\$ 60,000
348	Postal Charges			-	-	2,000
413	Drugs & Medical Supplies			35,000	60,500	60,000
422	Food Supplies			20,000	32,980	40,000
441	Prisoner Clothing			20,000	1,284	18,000
499	Other Supplies & Materials			39,848	49,640	20,000
				149,848	204,904	200,000
	Total Sheriff			\$ 16,313,060	\$ 16,908,528	\$ 18,071,036
54900	Other Public Safety (27th Payroll - Sheriff)					
189	27th Payroll - Sheriff's Department			\$ -	\$ -	\$ -

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
54240	Juvenile Services					
103	Assistant(s)			\$ 152,675	\$ 151,932	\$ 165,802
186	Longevity Pay			3,900	2,900	4,400
201	Social Security			9,496	9,315	10,553
204	State Retirement			20,398	18,469	23,352
205	Employee & Dependent Insurance			29,652	31,431	34,152
210	Unemployment Compensation			345	396	400
212	Employer Medicare Liability			2,221	2,178	2,468
307.1	Communication			2,200	2,255	2,250
320	Dues & Memberships			1,292	251	1,300
334	Maintenance Agreements			9,000	9,000	9,000
348	Postal Charges			499	500	500
351	Rentals			2,241	2,328	2,500
355	Travel			4,049	4,183	4,160
355.1	Travel			1,405	1,455	2,000
399	Other Contracted Services			26,500	32,692	33,500
435	Office Supplies			1,500	1,542	1,500
499	Other Supplies & Materials			999	1,074	1,000
719	Office Equipment			1,499	1,368	1,500
	Total Juvenile Services			\$ 269,871	\$ 273,269	\$ 300,337

Wilson County, Tennessee					
General Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2016					
Account			Actual	Estimated	Budgeted
Number	Account Description		2013 - 14	2014 - 15	2015 - 16
54410	Emergency Services				
101	County Official/Administrative Officer		\$ 55,504	\$ 57,321	\$ 58,147
103	Assistant(s)		90,929	97,846	97,846
109	Captain(s)		164,957	211,874	225,136
110	Lieutenant(s)		121,973	126,654	127,406
119	Accountants/Bookkeepers		39,882	40,481	40,481
121	Data Processing Personnel		36,723	37,763	37,764
123	EMA Planner		37,267	38,203	40,143
124	Communications Officer		42,705	43,346	43,346
140	Salary Supplements		37,200	36,000	36,000
141	Foremen		38,667	39,173	39,249
142	Mechanics		30,492	57,619	69,841
148	Dispatchers/Radio Operators		239,551	253,380	250,705
161	Secretary(s)		27,747	28,130	30,102
162	Clerical Personnel		-	50,210	67,518
168	Temporary Personnel		184,738	174,159	204,159
186	Longevity Pay		92,700	102,600	117,329
187	Overtime Pay		239,814	298,180	306,012
189	Other Salaries & Wages		3,171,692	3,279,324	3,419,356
201	Social Security		271,819	286,272	323,054
204	State Retirement		476,341	489,601	513,636
205	Employee & Dependent Insurance		1,166,312	1,278,199	1,388,848
210	Unemployment Compensation		13,614	13,653	27,569
212	Employer Medicare Liability		62,811	66,947	75,553
307	Communication		45,730	34,930	45,907
329	Laundry Service		12,300	9,800	9,450
336	Maintenance & Repair - Equipment		16,115	19,418	24,000
338	Maintenance & Repair - Vehicles		147,173	149,710	146,245
348	Postal Charges		572	1,322	1,500
351	Rentals		19,275	22,155	24,580
355	Travel		3,020	3,568	3,500
399	Other Contracted Services		72,286	102,000	95,667

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
410	Custodial Supplies			11,000	13,455	12,100
412	Diesel Fuel			193,000	192,048	173,700
413	Drugs & Medical Supplies			146,685	152,013	156,010
435	Office Supplies			3,164	3,986	3,664
450	Tires & Tubes			14,460	14,460	17,960
451	Uniforms			54,050	53,944	54,050
452	Utilities			126,778	147,702	148,287
499	Other Supplies & Materials			12,699	13,083	12,444
502	Building & Contents Insurance			5,746	6,320	5,746
506	Liability Insurance			75,168	82,684	75,168
511	Vehicle & Equipment Insurance			29,374	32,311	29,374
513	Workers' Compensation Insurance			266,000	292,600	266,000
524	In Service/Staff Development			52,034	52,092	52,879
536	Hazardous Material Team			400	400	400
599	Other Charges			10,028	9,276	10,136
708	Communication Equipment			12,096	20,256	14,470
709	Information System			14,050	19,101	19,100
719	Office Equipment			4,737	3,102	4,700
790.01	Other Equipment			17	-	-
790.1	Other Equipment (Fire & Amb Support)			56,290	47,884	47,884
790.2	Other Equipment (Station)			8,457	7,849	8,000
790.3	Other Equipment (ISO)			32,853	28,000	28,000
	Total Civil Defense			\$ 8,088,995	\$ 8,642,404	\$ 9,030,121

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
54610	County Coroner/Medical Examiner					
101	County Official/Administrative Officer			\$ 23,250	\$ 21,570	\$ 23,250
161	Secretary(s)			3,450	3,045	3,450
307	Communication			1,100	1,500	1,200
355	Travel			865	500	942
399	Other Contracted Services(Autopsies)			141,855	142,000	151,215
435	Office Supplies			2,856	2,500	2,856
	Total County Coroner/Medical Examiner			\$ 173,376	\$ 171,115	\$ 182,913
54710	Homeland Security Grant					
799.1	Law Enforcement FFY11			\$ 2,600	\$ -	\$ 49,604
799.2	Citizens Corps FFY11			570	-	-
799.3	Homeland Security Grant FFY11			13,744	16,130	10,698
	Total Homeland Security Grant			\$ 16,914	\$ 16,130	\$ 60,302
55000	Public Health and Welfare					
55110	Local Health Center					
307	Communication			\$ 3,807	\$ 4,042	\$ 6,240
336	Maintenance & Repair - Equipment			4,287	7,014	7,000
410	Custodial Supplies			1,466	1,578	2,500
413	Drugs & Medical Supplies			11,410	12,226	15,000
429	Instructional Supplies			-	41,657	51,254
435	Office Supplies			8,525	9,863	9,000
452	Utilities			26,210	26,007	26,680
719	Office Equipment			2,714	4,940	5,000
	Total Local Health Center			\$ 58,419	\$ 107,327	\$ 122,674

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
55120	Animal Control					
105	Director			\$ 38,875	\$ 39,448	\$ 39,448
133	Animal Control Officer			75,110	93,718	92,904
169	Part-Time Personnel			788	4,330	4,204
186	Longevity Pay			1,900	2,200	2,900
187	Overtime Pay			4,327	4,922	5,202
201	Social Security			7,372	8,648	8,969
204	State Retirement			15,839	19,842	19,848
205	Employee & Dependent Insurance			39,536	39,536	45,536
210	Unemployment Compensation			387	403	300
212	Employer Medicare Liability			1,724	2,023	2,098
307	Communications			1,574	1,858	1,500
338	Maintenance & Repair - Vehicles			1,200	293	1,877
348	Postage			137	147	156
399	Other Contracted Services			4,187	4,259	4,000
413	Drugs & Medical Supplies			539	500	500
425	Gasoline			4,698	2,976	4,320
435	Office Supplies			969	1,560	1,567
451	Uniforms			1,638	1,589	1,640
452	Utilities			5,026	5,889	6,100
499	Other Supplies & Materials			4,040	5,033	5,067
502	Building & Content Insurance			374	411	374
506	Liability Insurance			1,125	1,237	1,125
513	Worker Compensation			751	826	751
524	In Service/Staff Development			2,714	2,464	3,200
	Total Animal Control			\$ 214,830	\$ 244,112	\$ 253,586

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
55190	Other Local Health Services (Reimbursed)					
131	Medical Personnel			\$ 512,653	\$ 506,424	\$ 565,000
186	Longevity Pay			9,700	11,000	13,600
201	Social Security			29,457	28,344	35,874
204	State Retirement			67,137	70,839	79,384
205	Employee & Dependent Insurance			158,144	148,260	182,144
210	Unemployment Compensation			1,795	1,622	1,800
212	Employer Medicare Liability			6,889	6,629	8,390
299	Other Fringe Benefits			-	-	44,260
307	Communication			-	-	1,000
355	Travel			12,179	11,218	20,000
399	Professional Fees			410	410	400
499	Other Supplies & Materials			17,739	-	20,000
506	Insurance			2,357	2,496	4,900
	Total Other Local Health Services			\$ 818,460	\$ 787,242	\$ 976,752
55390	Appropriations to State					
140	Salary Supplements			\$ 77,786	\$ 78,493	\$ 78,493
	Total Appropriations to State			\$ 77,786	\$ 78,493	\$ 78,493
55500	Public Welfare					
55590	Other Local Welfare Services					
316	Pauper Burials			\$ 1,600	\$ 1,200	\$ 5,200
	Total Other Local Welfare Services			\$ 1,600	\$ 1,200	\$ 5,200
55900	Other Public Health (Groundwater Testing)					
162	Clerical Personnel			\$ 24,911	\$ 26,375	\$ 28,075
186	Longevity Pay			200	-	400
201	Social Security			1,557	1,577	1,766
204	State Retirement			3,287	3,619	3,907
205	Employee & Dependent Insurance			9,884	9,884	11,384
210	Unemployment Compensation			90	90	100
212	Employer Medicare Liability			364	369	413
435	Office Supplies			-	-	200
	Total Groundwater Testing			\$ 40,293	\$ 41,914	\$ 46,245

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
56500	Libraries					
316	Contributions			\$ 784,618	\$ 816,166	\$ 816,166
	Total Libraries			\$ 784,618	\$ 816,166	\$ 816,166
56900	Other Social, Cultural & Recreational					
316	Contributions:					
316.1	Wilson County Civic League			\$ 2,000	\$ 2,000	
316.2	TXR Community Club			3,000	3,000	
316.3	Mt. Juliet Youth Football & Cheerleading			2,500	3,000	
316.4	Cumberland University			2,500	2,500	
316.5	Greenville Community Center			2,300	3,700	
316.6	Lebanon Dixie Youth			5,000	5,000	
316.7	Norene Community Center			2,500	-	
316.9	Leeville FCE Community Club			3,000	3,000	
316.10	Rutland Community Center			-	-	
316.11	Lebanon Lions Babe Ruth League			2,000	3,000	
316.13	Mt. Juliet Little League			2,000	3,000	
316.15	Commerce FCE Community Club			2,500	-	
316.16	Statesville FCE Community Club			2,500	2,500	
316.17	Gladeville Community Center			3,000	5,000	
316.18	Mid-Cumberland Young Marines			2,500	-	
316.19	Lebanon Kiwanis Little League			-	-	
316.20	West Wilson Basketball Association			3,500	6,000	
316.21	Genesis Group of Lebanon			-	-	
316.22	Statesville Grange			2,500	2,500	
316.23	Oakland FCE Community Club			2,500	3,000	
316.24	Fairgrounds Softball Association			3,500	-	
316.25	Friends of Cedars of Lebanon State Park			-	2,500	
316.26	Carroll FCE Community Club			2,000	3,000	
316.27	Wilson County Community Partnership			-	8,800	
316.28	Corona Community Park			-	-	
316.30				2,000	3,500	
316	Undistributed or Early Payment			-	-	65,000
	Total Other Cultural & Recreational			\$ 53,300	\$ 65,000	\$ 65,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
57000	Agricultural and Natural Resources					
57100	Agricultural Extension Service					
103	Assistant			\$ 42,728	\$ 22,162	\$ 48,298
169	Temporary/Part-Time Personnel			9,057	6,973	12,721
186	Longevity			700	600	-
201	Social Security			3,006	1,672	3,784
204	State Retirement			6,699	4,008	8,372
205	Employee & Dependent Insurance			19,768	20,954	22,768
210	Unemployment Compensation			271	217	569
212	Employer Medicare Liability			703	391	885
307	Communication			2,766	2,882	3,500
320	Dues & Memberships			435	507	800
339	Matching Share			140,510	142,272	158,267
351	Rentals			3,500	2,975	4,000
355	Travel			1,602	1,236	3,550
435	Office Supplies			1,150	1,184	1,184
719	Office Equipment			1,690	2,695	3,500
	Total Agricultural Extension Service			\$ 234,585	\$ 210,728	\$ 272,198
57300	Forest Service					
316	Contributions			\$ 2,000	\$ 2,000	\$ 2,000
57500	Soil Conservation					
161	Secretary(s)			\$ 27,124	\$ 27,530	\$ 29,131
186	Longevity Pay			1,700	1,800	1,900
201	Social Security			1,589	1,624	1,924
204	State Retirement			3,773	4,024	4,258
205	Employee & Dependent Insurance			9,884	10,477	11,384
210	Unemployment Compensation			90	90	100
212	Employer Medicare Liability			372	380	450
316	Contributions			14,500	14,500	14,500
316.1	FFA			8,000	12,000	12,000
	Total Soil Conservation			\$ 67,032	\$ 72,425	\$ 75,647

Wilson County, Tennessee					
General Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2016					
Account			Actual	Estimated	Budgeted
Number	Account Description		2013 - 14	2014 - 15	2015 - 16
57800	Storm Water Management				
101	County Official/Administrative Officer		\$ 51,196	\$ 52,002	\$ 52,017
103	Assistant		43,992	44,639	45,181
162	Clerical Personnel		20,795	20,241	21,099
168	Temporary Personnel		-	-	5,120
186	Longevity Pay		1,100	1,800	2,100
201	Social Security		7,142	7,121	7,783
204	State Retirement		15,326	16,283	17,221
205	Employee Insurance		29,652	31,431	34,152
210	Unemployment Compensation		270	270	300
212	Employer Medicare		1,670	1,665	1,820
307	Communication		2,945	3,368	3,500
308	Consultants		27,370	3,950	40,134
310	Contracts with Other Public Agencies		3,460	3,460	3,760
320	Dues & Memberships		-	300	500
332	Legal Notices		-	8,391	500
337	Maintenance & Repair - Office Equipment		970	-	1,000
338	Maintenance & Repair - Vehicle		1,534	930	1,500
348	Postage		324	45	3,500
349	Printing, Stationery & Forms		733	-	2,500
355	Travel		1,872	2,192	5,000
399	Other Contracted Services		9,500	3,000	5,000
425	Gasoline		6,450	7,500	7,200
435	Office Supplies		5,546	2,998	4,750
499	Other Supplies & Materials		1,658	2,422	2,500
511	Vehicle Insurance		2,000	2,200	2,000
524	In Service/Staff Development		364	1,015	3,000
	Total Storm Water Management		\$ 235,869	\$ 217,223	\$ 273,137

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
58000	Other General Government					
58100	Economic and Community Development					
58110	Tourism					
105	Director			\$ -	\$ 49,101	\$ 50,446
169	Part-Time Personnel			-	-	11,795
201	Social Security			-	3,018	3,859
204	State Retirement			-	6,737	8,540
205	Employee & Dependent Insurance			-	10,477	11,384
210	Unemployment Compensation			-	244	200
212	Employer Medicare Liability			-	706	903
302	Advertising			-	32,252	10,000
307	Communication			859	1,404	800
320	Dues & Memberships			-	1,105	1,000
348	Postal Charges			-	469	1,100
349	Printing, Stationery & Forms			-	2,278	-
351	Rentals			1,930	2,325	2,200
355	Travel			-	9,120	9,000
399	Other Contracted Services			520	500	500
435	Office Supplies			-	-	2,407
599	Other Charges			-	2,025	2,000
	Total Tourism			\$ 3,309	\$ 121,761	\$ 116,134
58120	Industrial Development					
316	Contributions			\$ 247,607	\$ 265,024	\$ 265,024
	Total Economic & Community Development			\$ 247,607	\$ 265,024	\$ 265,024
58190	Other Economic & Community Development					
316.50	Lebanon/Wilson Co. Chamber Commerce			\$ 9,500	\$ 10,000	\$ 10,000
316.51	West Wilson Chamber of Commerce			6,000	6,500	6,500
316.52	Watertown Chamber of Commerce			6,000	6,500	6,500
316.53	Black History Museum			6,000	6,000	6,000
316.54	Historic Watertown			6,000	6,000	6,000
316.56	Historical Lebanon Tomorrow			6,000	6,000	6,000
316.57	Encore Theatre			1,250	2,000	2,000
	Total Other Economic & Comm Dev			\$ 40,750	\$ 43,000	\$ 43,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
58300	Veterans' Services					
105	Supervisor/Director			\$ 33,634	\$ 39,823	\$ 39,824
161	Secretary(s)			31,325	37,092	37,093
168	Temporary Personnel			851	902	3,732
186	Longevity			2,700	2,900	4,700
201	Social Security			4,193	4,937	5,292
204	State Retirement			8,968	11,046	11,710
205	Employee & Dependent Insurance			19,768	20,954	22,768
210	Unemployment Compensation			189	189	300
212	Employer Medicare Liability			981	1,155	1,238
307	Communication			267	237	700
320	Dues & Memberships			355	255	500
337	Maintenance & Repair - Office Equipment			189	232	500
348	Postal Charges			766	1,176	1,200
351	Rentals			1,800	1,822	1,800
355	Travel			2,156	691	2,500
435	Office Supplies			1,440	2,111	2,500
719	Office Equipment			852	1,170	5,000
	Total Veterans' Services			\$ 110,434	\$ 126,692	\$ 141,357
58400	Other Charges					
202	Handling Charges & Admin Costs			\$ -	\$ 92,000	\$ -
205	Retirees' Insurance			353,398	353,398	353,398
207	Medical Insurance			840,000	2,140,000	940,000
305	Audit Services			-	5,500	5,000
320	Dues & Memberships			42,692	39,412	52,400
324	Financial Advisory Services			2,290	5,480	5,000
332	Legal Notices, Recording & Court Costs			23,509	15,003	27,500
339	Matching Share			22,000	12,500	50,000
506	Liability Insurance			140,000	140,000	140,000
509	Refunds (Taxes)			194,321	185,695	200,000
510	Trustee's Commission			587,565	632,532	591,000
513	Workers Compensation Insurance			360,000	360,000	360,000
516	Other Self-Insured Claims			105,063	110,000	100,000
590	Transfer To Other Funds			-	150,000	-
599	Other Charges			22,162	17,243	26,223
	Total Other Charges			\$ 2,693,000	\$ 4,258,763	\$ 2,850,521

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
58500	Contributions to Other Agencies					
316.02	Civic League Tutoring Program			\$ -	\$ 3,000	\$ 3,000
316.01	Undistributed				13,000	6,500
316.03	Mid Cumberland Young Marines			-	-	2,500
316.04	Wilson Co Emergency Srvs Rehab Assoc			-	-	2,500
316.05	Humane Association of Wilson County					2,500
316.10	Lebanon Senior Citizens			20,000	20,000	20,000
316.11	Mt Juliet Senior Citizens			12,000	12,000	12,000
316.12	Cedars Senior Citizens			5,000	5,000	5,000
316.13	Watertown Senior Citizens			-	-	1,800
316.14	Civic League Seniors			2,600	2,600	2,600
316.15	Prospect			10,000	10,000	10,000
316.16	Cumberland Mental Health			21,000	21,000	21,000
316.17	Mid Cumberland HRA			7,500	7,500	7,500
316.18	Mid Cumberland HRA - Elderly Nutrition			7,400	7,400	7,400
316.19	Mid Cumberland HRA - Ombudsman			1,500	1,500	1,500
316.20	Mid Cumberland HRA - Homemaker			2,100	2,100	2,100
316.21	Mid Cumberland HRA - Transportation			1,600	1,600	1,600
316.23	Home safe			5,000	2,500	2,500
316.24	Youth Ranch			2,500	2,500	-
316.27	STARS			5,000	5,000	5,000
316.29	Vietnam Veterans' of America			4,000	4,000	4,000
316.30	Big Brothers of Mt Juliet			2,500	2,500	2,500
316.31	Restoration Community Outreach			1,600	1,600	1,600
316.32	IKE Tutoring			5,000	-	-
316.34	Wilson-Trousdale Resources Parent Assn			-	2,000	2,000
316.35	Empower Me Day Camp			9,000	9,000	9,000
316.36	Southern STARRS			2,000	2,000	2,000
316.37	Habitat for Humanity			2,500	2,500	2,500
316.38	Wilson Co Help Center			6,000	6,000	6,000
316.39	West Wilson Help Center			6,000	6,000	6,000
316.40	Love One Embassy(Joseph's Storehouse)			4,000	4,000	4,000
316.43	Leadership Wilson			2,000	2,000	2,000
316.44	The Brooks House			6,000	6,000	6,000
316.46	Child Advocacy Center - 15th Jud Dist			3,000	-	-
316.50	Wilson Books From Birth			7,500	7,500	7,500
316.51	Cedar croft Home, Inc.			3,900	3,900	3,900
316.52	Wilson Co Civic League Tutoring			3,000	-	-
316.55	Wilson County Christmas for All			5,000	5,000	5,000
316.56	Charis Health Center			5,000	5,000	5,000
316.57	Victims Impact Panel of Tennessee			1,000	1,000	-
316.58	Country K-9 Rescue			4,000	4,000	4,000
	Total Contributions to Other Agencies			\$ 186,200	\$ 190,700	\$ 190,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
58900	Storm water Grant					
169	Part Time Personnel			\$ -	\$ -	\$ -
201	Social Security			-	-	-
204	State Retirement			-	-	-
210	Unemployment			-	-	-
212	Employer Medicare Liability			-	-	-
320	Dues & Memberships			100	-	-
355	Travel			-	-	-
399.1	Other Contracted Services			12,000	-	-
399.2	Other Contracted Services			13,000	-	-
399.3	Other Contracted Services			4,359	-	-
399.4	Other Contracted Services			17,952	-	-
399.5	Other Contracted Services			3,472	-	-
399.6	Other Contracted Services			34,876	-	-
399.7	Other Contracted Services			29,708	-	-
				115,467	-	-
	Total Expenditures and Other Uses			\$ 40,317,378	\$ 43,596,763	\$ 45,558,903
	Revenue Over (Under) Expenditures			2,159,354	(1,071,712)	(2,494,260)
	Prior Year Encumbrance Adjustment			-	164,277	-
	Other Adjustments			(81,657)	-	-
	Estimated Fund Balance, July 1			5,253,249	7,330,946	4,815,231
	Restricted for Sexual Offender Registration			-	(14,009)	-
	Restricted for Courtroom Security			-	(376,297)	-
	Restricted for WEMA - Donations			-	(10,567)	-
	Restricted for GIS			-	(42,587)	-
	Restricted for Crime Stoppers			-	(70,997)	-
	Restricted for Storm Water			-	(1,015,470)	-
	Restricted for Animal Control			-	(18,049)	-
	Restricted for Circuit Data Fees			-	(15,854)	-
	Restricted for Chancery Data Fees			-	(11,020)	-
	Restricted for Drug Court (DUI Fines)			-	(13,151)	-
	Restricted for County Clerk Vehicle Fees			-	(12,236)	-
	Restricted for County Clerk Data Fees			-	(8,043)	-
	Estimated Fund Balance June 30			\$ 7,330,946	\$ 4,815,231	\$ 2,320,971

Wilson County, Tennessee						
Ag Center						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 2015	2015 - 2016
	REVENUE					
40000	Local Taxes					
40110	Current Property Tax			\$ 591,755	\$ 611,039	\$ -
40120	Trustee's Collections - Prior Year			17,282	12,128	-
40125	Trustee's Collections - Bankruptcy			6	30	-
40130	Clerk & Master Collections - Prior Year			6,390	9,689	-
40140	Interest & Penalty			2,735	2,376	-
40220	Hotel/Motel Tax			-	-	652,286
				\$ 618,168	\$ 635,261	\$ 652,286
43000	Charges for Current Services					
43190	Other General Service Charges			\$ 241,431	\$ 240,610	\$ 210,000
43340	Recreation Fees (Festival of Lights)			1,851	1,917	1,280
43112	Surcharge - Host Agency			-	-	140,000
40320	Bank Excise Tax			2,987	2,998	-
	Total Charges for Current Services			\$ 246,269	\$ 245,525	\$ 351,280
44000	Other Local Revenue					
44120	Lease/Rentals (Cell Tower)			\$ 9,637	\$ 17,293	\$ 11,000
44170	Miscellaneous Refunds			66,269	50,969	5,000
44530	Sale of Equipment			1,094	1,471	-
	Total Other Local Revenue			\$ 77,000	\$ 69,734	\$ 16,000
49000	Other Sources					
49700	Insurance Recovery			-	1,720	-
	Total Other Sources			\$ -	\$ 1,720	\$ -
	Total Revenue & Other Sources			\$ 941,437	\$ 952,239	\$ 1,019,566
	EXPENDITURES					
57900	Other Agriculture & Natural Resources					
101	County Official/Administrative Officer			\$ 48,407	\$ 49,133	\$ 54,585
103	Assistant			28,476	28,926	29,469
186	Longevity Pay			4,700	5,600	7,500
189	Other Salaries & Wages			154,360	169,205	196,114
201	Social Security			14,413	15,320	17,836
204	State Retirement			28,994	33,229	39,612
205	Employee & Dependent Insurance			69,188	73,339	79,688
210	Unemployment Compensation			1,053	1,123	784

Wilson County, Tennessee						
Ag Center						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 2015	2015 - 2016
212	Employer Medicare Liability			3,371	3,583	4,172
307	Communication			2,089	2,064	4,000
335	Maintenance & Repair - Buildings			33,716	25,105	35,000
336	Maintenance & Repair - Equipment			9,628	18,307	20,000
349	Printing, Stationery & Forms			62	174	300
399.1	Other Contracted Services			24,551	31,576	30,000
399.2	Other Contracted Services - Paving			6,640	-	50,000
409	Crushed Stone			4,245	5,996	10,000
410	Custodial Supplies			10,681	11,384	10,000
425	Gasoline			20,626	17,888	18,000
435	Office Supplies			144	281	1,000
452	Utilities			229,011	223,588	219,000
499	Other Supplies & Materials			1,675	3,877	4,000
499.2	Other Supplies - Fiddler's Grove			-	-	1,000
506	Liability Insurance			3,200	3,520	3,200
510	Trustee's Commission			14,780	15,101	15,000
511	Vehicle & Equipment Insurance			2,000	2,200	2,000
599	Other Charges (Festival of Lights)			1,986	2,036	4,000
717	Maintenance Equipment			14,704	22,000	25,000
718	Motor Vehicles			29,654	6,050	15,000
719	Office Equipment			-	-	2,000
790	Other Equipment			-	30,566	44,071
	Total Ag Center			\$ 762,354	\$ 801,171	\$ 942,331
57910	Expo Center					
106	Marketing Director			\$ -	\$ -	\$ 75,000
201	Social Security			-	-	4,650
204	State Retirement			-	-	10,290
205	Employee & Dependent Insurance			-	-	11,384
210	Unemployment Compensation			-	-	100
212	Employer Medicare Liability			-	-	1,088
				\$ -	\$ -	\$ 102,512
	Total Estimated Expenditures			\$ 762,354	\$ 801,171	\$ 1,044,843
	Excess of Revenue Over/(Under) Expenditures			\$ 179,083	\$ 151,068	\$ (25,277)
	Prior Year Encumbrance Adjustment			-	-	-
	Other Adjustments			18,436	(7,874)	-
	Estimated Fund Balance, July 1			\$ 184,980	\$ 382,499	\$ 525,693
	Estimated Fund Balance, June 30			\$ 382,499	\$ 525,693	\$ 500,416

WILSON COUNTY, TENNESSEE						
AMBULANCE FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2016						
				Actual	Estimated	Budget
Account	Description			2013 - 14	2014 - 15	2015 - 16
REVENUE						
General Service Charges						
43120	Patient Charges			\$ 265,000	\$ 265,000	\$ 265,000
44170	Miscellaneous Refunds			1,118	-	-
44530	Sale of Equipment			-	-	-
Total Revenue				\$ 266,118	\$ 265,000	\$ 265,000
Total Revenue and Other Sources				\$ 266,118	\$ 265,000	\$ 265,000
EXPENDITURES						
55130	Ambulance Service					
735	Health Equipment (Ambulances)			258,948	245,928	265,000
Total General Government Debt Service				\$ 258,948	\$ 245,928	\$ 265,000
Total Expenditures				\$ 258,948	\$ 245,928	\$ 265,000
Revenue Over/(Under) Expenditures				\$ 7,170	\$ 19,072	\$ -
Prior Year Encumbrance Adjustment				(136)	348	
Reserve for One Ambulance				-	-	-
Estimated Fund Balance, July 1				821	7,855	27,275
Estimated Fund Balance, June 30				\$ 7,855	\$ 27,275	\$ 27,275

Wilson County, Tennessee						
Sheriff's Drug Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Year End	Estimated	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
	REVENUE					
42000	Fines, Forfeitures & Penalties					
42140	Drug Control Fines		25,024	24,054	10,000	
42340	Drug Control Fines		17,450	25,739	20,000	
42910	Proceeds from Confiscated Property		134,863	43,931	30,000	
42990	Other		890	424	500	
	Total Fines, Forfeitures & Penalties		\$ 178,227	\$ 94,147	\$ 60,500	
49000	Other Sources					
49800	Transfers In		\$ 624,171	\$ -	\$ -	
	Total Other Sources		\$ 624,171	\$ -	\$ -	
	Total Revenue		\$ 802,398	\$ 94,147	\$ 60,500	
54150	Drug Enforcement					
307	Communication		1,200	2,199	5,000	
319	Drug Control Payments		20,000	25,000	25,000	
320	Dues & Memberships		548	-	1,000	
353	Tow-In Services		1,750	760	2,000	
355	Travel		-	-	2,000	
451	Uniforms		-	2,000	2,000	
499	Other Supplies & Materials		2,509	9,934	10,000	
510	Trustee's Commission		900	1,044	2,000	
524	In-Service Training		6,085	7,024	8,000	
708	Communication Equipment		9,684	9,327	15,000	
716	Law Enforcement Equipment		190	5,000	10,000	
716.1	Law Enforcement Equipment		76,809	-	-	
718	Motor Vehicles		28,417	30,000	30,000	
719	Office Equipment		-	1,248	2,000	
	Total Drug Enforcement		148,092	93,535	\$ 114,000	
	Total Expenditures		\$ 148,092	\$ 93,535	\$ 114,000	
	Excess of Revenue Over/(Under) Expenditures		\$ 654,306	\$ 612	\$ (53,500)	
	Estimated Fund Balance, July 1			1,751	656,669	
	Estimated Fund Balance, June 30		\$ 654,306	\$ 656,669	\$ 722,806	

WILSON COUNTY, TENNESSEE						
SPORTS AUTHORITY						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2016						
ACCOUNT				ACTUAL	Estimated	Budget
NUMBER	ACCOUNT DESCRIPTION			2013 - 14	2014 - 15	2015 - 16
40000	LOCAL TAXES					
40110	CURRENT PROPERTY TAX			\$ 969,278	\$ 969,278	\$ 969,278
40210	LOCAL OPTION SALES TAX			-	-	-
	TOTAL LOCAL TAXES			\$ 969,278	\$ 969,278	\$ 969,278
	EXPENDITURES					
58500	CONTRIBUTIONS TO OTHER AGENCIES					
510	TRUSTEE'S COMMISSION			\$ -	\$ -	\$ 700
316	CONTRIBUTIONS TO SPORTS AUTHORITY			969,278	969,278	968,578
	TOTAL OPERATING TRANSFERS			\$ 969,278	\$ 969,278	\$ 969,278
	TOTAL EXPENDITURES			\$ 969,278	\$ 969,278	\$ 969,278
	EXCESS REVENUE OVER EXPENDITURES			\$ -	\$ -	\$ -
	BEGINNING FUND BALANCE ADJUSTMENT			(4,030)	-	-
	ESTIMATED FUND BALANCE, JULY 1			4,030	-	-
	ESTIMATED FUND BALANCE, JUNE 30			\$ -	\$ -	\$ -

Wilson County, Tennessee				
Capital Projects				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2016				
Account		Actual	Estimated	Budgeted
Number	Account Description	2013 - 14	2014 - 15	2015 - 16
	REVENUE			
40285	Adequate Facilities Tax	\$ 1,459,850	\$ 1,705,459	\$ 1,300,000
41520	Building Permits	541,277	509,766	400,000
43193	Water Tap Sales	-	-	15,000
44170	Miscellaneous Refunds	1	327	-
	Total Revenue & Other Sources	\$ 2,001,128	\$ 2,215,552	\$ 1,715,000
	EXPENDITURES			
51500	Election Commission			
707	Building Improvements	26,350	-	53,647
791	Other Construction	\$ -	\$ -	90,000
		26,350	-	143,647
51800	County Buildings			
799	Other Capital Outlay	\$ -	\$ 75,000	-
		-	75,000	-
54410	Emergency Services			
707	Building Improvements	\$ 14,797	\$ -	\$ -
711	Furniture & Fixtures	22,936	1,011	1,065
715	Land	183,859	-	-
790	Other Equipment	-	782,770	-
791	Other Construction	23,814	-	-
		\$ 245,406	\$ 783,781	\$ 1,065
54110	Sheriff's Department			
799	Other Capital Outlay	-	128,880.94	-
		-	128,880.94	-
55120	Rabies & Animal Control			
718	Motor Vehicles	\$ 12,521	\$ -	\$ -
		\$ 12,521	\$ -	\$ -
55732	Convenience Centers			
733	Land	\$ 27,322	\$ -	\$ -
		\$ 27,322	\$ -	\$ -
57100	Ag Extension			
799	Other Capital Outlay	\$ -	\$ 17,457	\$ -
		\$ -	\$ 17,457	\$ -

57900	Other Agriculture & Natural Resources			
708	Communication Equipment	-	22,411	22,419
	Total Agriculture & Natural Resources	\$ -	\$ 22,411	\$ 22,419
91110	GENERAL ADMINISTRATION PROJECTS			
510	Trustee's Commission	\$ 19,228	\$ 22,984	\$ 25,000
590	Transfers to other funds	1,000,000	1,000,000	1,000,000
791	Other Construction	36,573	13,295	167,131
91120	Administration of Justice Projects			
724	Site Development	3,993	-	32,556
791	Other Construction	-	-	100,000
	Total Budgeted Expenditures	\$ 1,371,393	\$ 2,063,808	\$ 1,491,818
	Excess of Revenue Over/(Under) Expenditures	629,735	151,743	223,182
	Prior Year Encumbrance Adjustment	95	230	-
	Estimated Fund Balance, July 1	1,449,642	2,079,472	2,231,445
	Estimated Fund Balance, June 30	\$ 2,079,472	\$ 2,231,445	\$ 2,454,627

Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
	Revenues					
40000	Local Taxes					
40110	Current Property Tax			\$ 3,890,592	\$ 4,030,266	\$ 4,026,908
40120	Trustee's Collection - Prior Year			113,424	79,740	85,000
40125	Trustee's Collection - Bankruptcy			105	372	-
40130	Clerk & Master Collections - Prior Years			42,010	63,526	35,000
40140	Interest & Penalty			17,980	15,621	15,000
40280	Mineral Severance Tax			236,412	145,022	135,000
40320	Bank Excise Tax			19,641	19,703	20,000
	Total Local Taxes			\$ 4,320,164	\$ 4,354,249	\$ 4,316,908
44000	Other Local Revenues					
44120	Lease/Rentals			\$ -	\$ 11,000	\$ 12,000
44130	Sale of Material & Supplies			205	306	-
44170	Miscellaneous Refunds			6,408	9,659	5,000
44530	Sale of Equipment			-	-	1,500
	Total Other Local Revenues			\$ 6,613	\$ 20,965	\$ 18,500
46000	State of Tennessee					
46410	Bridge Program			\$ -	\$ -	\$ 250,000
46420	State Aid Program			226,485	285,292	940,000
46920	Gasoline & Motor Fuel Tax			2,458,570	2,426,053	2,310,000
46930	Petroleum Special Tax			68,543	145,439	71,440
	Total State of Tennessee			\$ 2,753,598	\$ 2,856,784	\$ 3,571,440
49000	Other Sources					
49700	Insurance Recovery			-	-	500
	Total Other Sources			\$ -	\$ -	\$ 500
	Total Revenues			\$ 7,080,375	\$ 7,231,998	\$ 7,907,348

Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
	Expenditures					
61000	Administration					
101	County Official			\$ 86,468	\$ 70,093	\$ 89,382
103	Assistant			72,687	75,138	75,138
119	Administrative Personnel			48,648	50,229	53,450
162	Clerical Personnel			32,587	33,289	34,647
187	Overtime Pay			2,700	2,800	3,015
191	Board & Committee Members Fees			32,800	33,200	33,600
320	Dues & Memberships			3,731	3,861	5,000
327	Freight Expenses			-	-	500
332	Legal Notices, Recording & Court Costs			-	117	1,500
333	Licenses			118	-	300
334	Maintenance Agreements			2,191	2,100	3,000
337	Maintenance & Repair - Office Equipment			1,741	1,500	2,000
348	Postal Charges			-	-	750
349	Printing, Stationery & Forms			-	-	2,000
351	Rentals			4,532	3,446	6,500
355	Travel			-	545	500
399	Other Contracted Services			2,919	3,005	4,500
411	Data Processing Supplies			2,437	2,437	3,000
435	Office Supplies			1,430	2,317	2,500
599	Other Charges			964	807	2,500
706	Building Construction			-	10,041	10,000
707	Building Improvements			3,315	260	5,000
719	Office Equipment			2,794	-	10,000
	Total Administration			\$ 302,062	\$ 295,186	\$ 348,782

Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
62000	Highway and Bridge Maintenance					
143	Equipment Operators			\$ 1,042,018	\$ 1,100,323	\$ 1,299,300
147	Truck Drivers			664,808	675,714	824,427
149	Laborers			158,798	144,029	216,304
308	Consultants			-	3,999	4,000
321	Engineering Services			19,560	19,754	20,000
323	Explosive & Drilling Services			-	-	500
333	Licenses			-	30	200
351	Rentals			-	180	2,000
399	Other Contracted Services			177,552	170,066	200,000
403	Asphalt - Cold Mix			-	-	2,000
404	Asphalt - Hot Mix			738,999	628,673	750,000
405	Asphalt - Liquid			25,000	25,000	30,000
408	Concrete			604	-	1,500
409	Crushed Stone			85,734	94,146	375,000
436	Other Road Supplies			-	-	2,000
439	Pipe - Concrete			-	-	500
440	Pipe - Metal			51,058	76,163	100,000
443	Road Signs			70,000	38,200	140,000
444	Salt			-	-	70,000
445	Sand			-	-	1,000
446	Small Tools			376	392	1,000
455	Wood Products			-	-	500
468	Chemicals			280	-	1,000
499	Other Supplies & Materials			-	567	3,000
	Total Highway & Bridge Maintenance			3,034,787	2,977,235	4,044,231

Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
63100	Operation & Maintenance of Equipment					
141	Foremen			\$ 52,241	\$ 53,010	\$ 53,998
142	Mechanics			145,304	167,929	200,015
149	Laborers			66,577	66,978	91,777
327	Freight Expense			-	-	500
336	Maintenance & Repair Services - Equipment			56,026	68,133	85,000
353	Tow-In Services			1,200	1,000	1,200
412	Diesel Fuel			119,338	111,704	250,000
416	Equipment Parts - Heavy			63,143	63,676	85,000
417	Equipment Parts - Light			56,889	56,188	85,000
422	Food Supplies			962	1,400	1,500
424	Garage Supplies			3,032	3,822	7,000
425	Gasoline			114,874	107,211	160,000
433	Lubricants			5,481	6,424	15,000
442	Propane Gas			4,095	5,000	7,000
446	Small Tools			1,803	2,420	4,000
450	Tires & Tubes			56,790	43,062	60,000
499	Other Supplies & Materials			2,085	2,865	5,000
	Total Operation & Repair of Equipment			\$ 749,840	\$ 760,822	\$ 1,111,990

Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
65000	Other Charges					
307	Communication			\$ 9,211	\$ 9,850	\$ 13,500
415	Electricity			25,332	24,240	40,000
434	Natural Gas			9,105	6,955	18,000
454	Water & Sewer			3,608	2,950	5,000
502	Building & Contents Insurance			2,500	2,750	2,500
505	Judgments			-	-	1,000
506	Liability Insurance			51,773	56,950	51,773
508	Premiums on Corporate Surety Bonds			-	995	1,000
510	Trustee's Commission			109,025	110,399	121,000
511	Vehicle & Equipment Insurance			55,000	60,500	55,000
	Total Other Charges			\$ 265,554	\$ 275,590	\$ 308,773
66000	Employee Benefits					
201	Social Security			\$ 144,670	\$ 148,216	\$ 170,199
204	State Retirement			306,997	333,772	340,094
205	Employee Insurance			681,996	681,996	785,496
210	Unemployment Compensation			6,309	6,285	10,000
212	Employer Medicare Liability			33,834	34,663	39,590
340	Medical & Dental Services			-	-	500
513	Workman's Compensation Insurance			173,504	190,854	173,504
	Total Employee Benefits			\$ 1,347,310	\$ 1,395,786	\$ 1,519,383
68000	Capital Outlay					
399	Other Contracted Services			\$ 605,223	\$ 70,928	\$ 1,350,000
705	Bridge Construction			-	-	250,000
708	Communication Equipment			260	1,260	3,000
714	Highway Equipment			8,000	191,102	400,000
718	Motor Vehicles			-	19,453	24,000
720	Plant Operation Equipment			-	-	3,000
	Total Capital Outlay			\$ 613,483	\$ 282,743	\$ 2,030,000
	Total Expenditures			\$ 6,313,036	\$ 5,987,361	\$ 9,363,159
	Excess of Revenues Over/(Under) Expenditures			767,339	1,244,637	(1,455,811)
	Prior Year Encumbrance Adjustment			-	-	-
	Estimated Fund Balance, July 1			5,858,074	6,625,413	7,870,050
	Estimated Fund Balance, June 30			\$ 6,625,413	\$ 7,870,050	\$ 6,414,239

Wilson County, Tennessee						
Highway Capital Projects Fund						
Statement of Proposed Operations						
For The Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
	REVENUE					
40000	Local Taxes					
40110	Local Property Tax			\$ 1,571,835	\$ 1,661,342	\$ 1,659,406
40120	Trustee's Collections - Prior Years			19,789	32,867	35,000
40125	Trustee's Collections - Bankruptcy			256	81	-
40130	Cir Clk/Clk & Master Collections - Prior Year			22,056	26,256	12,285
40140	Interest & Penalty			5,372	6,439	6,000
40320	Bank Excise Tax			5,766	8,121	6,476
	Total Local Taxes			\$ 1,625,074	\$ 1,735,105	\$ 1,719,167
44000	Other Local Revenues					
44170	Miscellaneous Refunds			\$ -	\$ -	\$ -
	Total Revenue			\$ 1,625,074	\$ 1,735,105	\$ 1,719,167
	EXPENDITURES					
91200	Highway & Streets Capital Projects					
404	Asphalt			\$ 1,540,000	\$ 1,580,000	\$ 1,650,000
510	Trustee's Commission			32,822	34,358	47,000
	Total Highway & Streets Capital Projects			\$ 1,572,822	\$ 1,614,358	\$ 1,697,000
	Total Expenditures			\$ 1,572,822	\$ 1,614,358	\$ 1,697,000
	Excess of Revenue Over/Under Expenditures			\$ 52,252	\$ 120,747	\$ 22,167
	Prior Year Encumbrance Adjustment			(12,645)	137,354	
	Estimated Fund Balance, July 1			354,125	393,732	651,833
	Estimated Fund Balance, June 30			\$ 393,732	\$ 651,833	\$ 674,000

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
	Estimated Revenues					
40000	Local Taxes					
40110	Current Property Tax		\$ 32,251,303	\$ 33,116,260	\$ 33,269,208	
40120	Trustee's Collections Prior Year		741,465	533,926	806,707	
40125	Trustee - Bankruptcy Collections		866	4,437	8,652	
40130	Clerk & Master Collections - Prior Years		296,771	524,699	361,790	
40140	Interest & Penalty		139,882	118,971	142,737	
40210	Local Option Sales Tax		10,819,326	11,388,371	11,455,443	
40275	Local Option Mixed Drink Tax		764,274	159,549	150,000	
40320	Bank Excise Tax		161,937	162,443	134,624	
40350	Interstate Telecommunications		9,833	8,518	5,375	
	Total Local Taxes		\$ 45,185,657	\$ 46,017,174	\$ 46,334,536	
41000	Licenses & Permits					
41110	Marriage Licenses		\$ 9,738	\$ 3,774	\$ 6,414	
43000	Charges for Current Services					
43570	Receipts From Individual Schools		117,510	123,208	101,000	
43990	Other Charges for Services (TVOLS)		-	-	-	
43990.1	Other Charges for Services		167,408	128,614	94,000	
	Total Charges for Services		\$ 284,918	\$ 251,822	\$ 195,000	
44000	Other Local Revenues					
44146	E-Rate Technology		\$ 61,342	\$ 63,410	\$ 55,000	
44170	Miscellaneous Refunds		122,142	3,529	-	
44530	Sale of Equipment		28,498	2,495	-	
44570.2	Contributions(Head Start for PRE-K)		121,022	120,837	119,222	
44990	Other Local Revenue (Coke \$ to Schools)		92,199	93,861	300,000	
	Total Other Local Revenues		\$ 425,203	\$ 284,132	\$ 474,222	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
46000	State of Tennessee					
46511	Basic Education Program		\$ 62,851,000	\$ 64,699,000	\$ 67,648,000	
46511	Basic Education Program (Growth FY 2012)		-	-	-	
46512	Basic Education - ARRA		-	-	-	
46515	Early Childhood Education		853,543	853,543	865,778	
46550	Driver Education		5,605	10,810	7,000	
46590	Other State Education Funds		186,971	158,694	130,000	
45690	Other State Funds (Technology Infrastructure)		845,000	-	-	
46591	Coordinated Health - ARRA		-	-	-	
46594	Family Resource - ARRA		-	-	-	
46610	Career Ladder		339,795	327,885	408,463	
46612	Career Ladder - Extended Contract		56,470	56,470	-	
46915	Extended Contract - ARRA		-	-	-	
46980	Other State Grants		56,200	-	-	
46980	Other State Grants (Paving Walking Trails)		-	-	-	
46990	Other State Revenue		-	-	-	
	Total State Revenues		\$ 65,194,584	\$ 66,106,402	\$ 69,059,241	
47100	Federal Through State					
47120	Adult Education		\$ 166,961	\$ 220,549	\$ 215,750	
47131	Carl Perkins		-	-	-	
47143	Education of the Handicapped - IDEA		481,827	376,966	472,000	
47301	ARRA Grant 1		-	-	-	
47590	Other Federal Thru State (Youth Links)		396,577	423,321	400,000	
47590	Other Federal (Concrete 1)		-	-	-	
47590	Other Federal (Concrete 2)		-	-	-	
47590	Other Federal (Youth ARRA)		-	-	-	
47640	ROTC Reimbursement		202,348	190,158	190,000	
	Total Federal through State		\$ 1,247,713	\$ 1,210,994	\$ 1,277,750	
49000	Transfers					
49800	Operating Transfers (LHS)		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
49800	Operating Transfers (One Time Bonus)		-	-	-	
49800	Operating Transfer (Fund 142)		20,304	23,218	17,000	
	Total Transfers		\$ 1,020,304	\$ 1,023,218	\$ 1,017,000	
	Total Revenues		\$ 113,368,117	\$ 114,897,516	\$ 118,364,163	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
	Expenditures					
71100	Regular Instruction					
116	Teachers			\$ 37,734,076	\$ 38,223,018	\$ 40,585,000
117	Career Ladder Program			304,057	275,383	350,000
127	Career Ladder Extended Contracts			43,706	43,974	25,000
128	Home Bound Teachers			2,413	-	9,000
140	Salary Supplements			-	-	-
163	Educational Assistants			1,642,049	1,721,415	1,975,175
189	Other Salaries (ISS)			207,186	201,923	225,167
195	Substitute Teachers (Certified)			127,689	153,798	185,000
198	Substitute Teachers (Non Certified)			544,398	355,974	641,590
201	Social Security			2,432,892	2,445,653	2,641,419
204	State Retirement			3,592,684	3,657,764	3,957,475
206	Life Insurance			71,484	70,818	73,038
207	Medical Insurance			6,390,090	6,330,555	6,529,005
208	Dental Insurance			579,600	574,200	592,200
210	Unemployment Compensation			42,439	52,412	56,581
212	Employer Medicare Liability			567,212	574,365	637,635
316	Contributions			95,988	104,687	95,988
316.2	Contributions (Coke \$ to Schools)			118,053	93,861	300,000
316.3	Contributions (Band)			15,000	15,000	15,000
316.4	Contributions (WMS Startup)			30,000	-	
355	Travel			11,673	7,639	15,000
399	Other Contracted Services (Driver Ed 15 hrs)			50,000	25,647	50,000
399.2	Other Contracted Services(Beacon Reading)			-	-	-
399.3	Other Contracted Services (STARS)			65,000	65,000	65,000
399.4	Other Contracted Services (Thinkgate)			-	-	-
399.5	Other Contracted Services (TVOLS)			67,933	59,457	75,000
429	Instructional Supplies & Materials(ADA)			371,163	351,180	396,045
449	Textbooks			574,974	849,305	1,900,000
499	Other Supplies & Materials(Seek)			3,414	1,400	5,000
535	Fee Waivers			49,729	54,064	88,382
599	Other Charges (SACS & Bridges Program)			46,645	27,392	40,000
599.3	Other Charges (Adult High School)			15,000	15,000	15,000
722	Regular Instruction Equipment(Furniture)			68,992	68,992	71,827
722	Regular Instruction Equipment(ADA)			71,279	74,290	74,290
799	Other Capital Outlay					
	Total Regular Instruction Program			\$ 55,936,818	\$ 56,494,166	\$ 61,689,817

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
71150	Alternative School					
116	Teachers		\$ 338,743	\$ 332,906	\$ 406,100	
123	Guidance		57,878	44,212	42,000	
163	Educational Assistants		108,806	112,360	140,777	
201	Social Security		30,528	29,722	36,508	
204	State Retirement		48,277	47,795	59,821	
206	Life Insurance		1,184	1,184	1,406	
207	Medical Insurance		105,840	105,840	125,685	
208	Dental Insurance		9,600	9,600	11,400	
210	Unemployment Compensation		683	821	931	
212	Employer Medicare		7,141	6,952	8,537	
429	Instructional Supplies & Mat'ls		-	-	2,500	
	Total Alternative School		\$ 708,680	\$ 691,392	\$ 835,665	
71200	Special Education Program					
116	Teachers		\$ 1,922,332	\$ 2,128,596	\$ 2,463,000	
128	Homebound Teachers		69,130	78,412	100,000	
163	Educational Assistants		1,762,934	2,007,428	2,365,250	
171	Speech Pathologist		778,675	814,149	848,000	
195	Substitute Teachers (Certified)		16,136	11,254	22,000	
198	Substitute Teachers (Non Certified)		89,826	59,672	95,000	
201	Social Security		273,943	299,685	365,380	
204	State Retirement		462,324	518,141	556,200	
206	Life Insurance		13,616	15,170	15,984	
207	Medical Insurance		1,217,160	1,355,875	1,428,840	
208	Dental Insurance		110,400	123,800	129,600	
210	Unemployment Compensation		7,496	11,155	10,665	
212	Employer Medicare Liability		64,142	70,421	85,442	
312	Contracts with Private Agencies		76,477	45,889	-	
336	Maintenance & Repair Equipment		4,258	4,500	4,500	
355	Travel		23,060	21,342	33,055	
399	Other Contracted Services		881,006	583,001	845,945	
429	Instructional Supplies & Materials		61,573	49,289	64,171	
499	Other Supplies		115,055	44,285	75,646	
599	Other Charges		-	-	33,055	
725	Special Ed Equipment		-	-	40,000	
	Total Special Education Program		\$ 7,949,543	\$ 8,242,064	\$ 9,581,733	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
71300	Vocational Education Program					
116	Teachers		\$ 2,977,387	\$ 2,893,854	\$ 3,002,000	
195	Substitute Teachers (Certified)		6,790	5,684	15,000	
198	Substitute Teachers(Non Certified)		28,016	36,060	50,000	
201	Social Security		180,130	175,792	190,154	
204	State Retirement		264,683	260,626	271,380	
206	Life Insurance		4,958	4,884	4,810	
207	Medical Insurance		443,205	436,590	429,975	
208	Dental Insurance		40,200	39,600	39,000	
210	Unemployment Compensation		2,804	3,574	3,240	
212	Employer Medicare Liability		42,215	41,214	44,470	
307	Communications		4,694	3,294	13,000	
336	Maintenance & Repair - Equipment		11,121	12,457	12,500	
355	Travel		5,098	8,500	8,500	
429	Instructional Supplies & Materials		83,128	85,420	86,000	
730	Vocational Equipment		82,158	82,874	82,000	
	Total Vocational Education Program		\$ 4,176,587	\$ 4,090,423	\$ 4,252,029	
72100	Attendance					
105	Supervisor/Director		\$ 109,076	\$ 99,909	\$ 99,909	
117	Career Ladder Program		-	-	-	
161	Secretary		37,036	32,968	39,140	
201	Social Security		8,879	8,050	8,621	
204	State Retirement		14,534	13,555	14,399	
206	Life Insurance		148	148	148	
207	Medical Insurance		13,230	13,230	13,230	
208	Dental Insurance		1,200	1,200	1,200	
210	Unemployment Compensation		120	85	98	
212	Employer Medicare Liability		2,076	1,883	2,016	
499	Other Supplies & Materials		4,500	4,496	7,121	
	Total Attendance		\$ 190,799	\$ 175,524	\$ 185,882	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
72120	Health Services					
131	Medical Personnel		\$ 794,302	\$ 826,462	\$ 902,895	
189	Other Salaries & Wages		111,935	115,324	119,590	
201	Social Security		49,036	56,001	63,394	
204	State Retirement		98,404	110,697	140,284	
206	Life Insurance		1,554	1,702	1,702	
207	Medical Insurance		138,915	152,145	152,145	
208	Dental Insurance		12,600	13,800	13,800	
210	Unemployment Compensation		840	1,195	1,127	
212	Employer Medicare Liability		9,509	13,097	13,140	
499	Other Supplies & Materials		10,000	10,000	10,000	
599	Other Charges		34,308	39,739	48,466	
709	Data Processing Equipment		11,000	8,010	-	
599	Total Health Services		\$ 1,272,403	\$ 1,348,172	\$ 1,466,543	
72130	Other Student Support					
123	Guidance Personnel		1,583,435	1,631,006	1,710,000	
201	Social Security		94,794	97,061	106,020	
204	State Retirement		141,368	147,821	154,584	
206	Life Insurance		2,442	2,442	2,516	
207	Medical Insurance		218,295	218,295	224,910	
208	Dental Insurance		19,800	19,800	20,400	
210	Unemployment Compensation		1,452	1,700	1,749	
212	Employer Medicare Liability		22,170	22,700	24,795	
322	Evaluation & Testing		89,141	88,555	90,000	
499	Other Supplies & Materials		4,011	4,802	5,000	
524	In-Service		3,862	9,527	15,000	
	Total Other Student Support		\$ 2,180,770	\$ 2,243,709	\$ 2,354,974	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
72210	Regular Instruction Program					
105	Supervisors			\$ 497,454	\$ 552,151	\$ 682,400
129	Librarian(s)			1,026,690	1,089,268	1,135,500
132	Materials Supervisor			39,476	35,269	36,816
138	Instructional Comp. Personnel			579,922	649,433	789,011
162	Clerical Personnel			188,413	190,923	201,958
189	Other Salaries & Wages			-	-	-
201	Social Security			138,705	149,861	176,425
204	State Retirement			241,455	261,331	305,347
206	Life Insurance			3,256	3,552	3,774
207	Medical Insurance			291,060	317,520	337,365
208	Dental Insurance			26,400	28,800	30,600
210	Unemployment Compensation			1,792	2,455	2,499
212	Employer Medicare Liability			32,439	35,048	41,259
299	Other Fringe (Retirees)			596,500	706,975	706,975
307	Communications (Technology)			6,450	50,735	28,000
317	Data Processing Services			101,823	105,738	110,000
336	Maint & Repair (Technology)			30,444	45,233	47,000
355	Travel			3,485	6,348	4,500
355.2	Travel (Technology)			6,013	6,800	6,800
399	Other Contracted Services AEDS)			725,167	921,146	1,100,000
399.1	Other Contracted Services (Tech Infrastructure)			845,000	-	-
399.2	Other Contracted Services (New SMS System)			320,538	-	-
411	Data Processing Supplies (Technology)			18,185	32,815	35,000
429	Instructional Supplies			47,705	45,881	50,000
432	Library Books/Media			99,488	101,564	103,490
432.2	Library Books/Media (WMS Startup)			40,000	-	-
524	In-Service (Secondary)			-	-	-
524.2	In-Service (Elementary)			-	-	-
599	Other Charges (Copy Paper)			33,940	40,095	48,000
799	Other Capital Outlay			-	-	732,551
	Total Regular Instruction Program			\$ 5,941,800	\$ 5,378,941	\$ 6,715,270

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
72215	Alternative School					
104	Principal		\$ 86,923	\$ 86,924	\$ 86,924	
161	Secretary(s)		39,814	41,016	43,212	
201	Social Security		7,217	7,304	8,030	
204	State Retirement		12,931	13,485	13,700	
206	Life Insurance		148	148	148	
207	Medical Insurance		13,230	13,230	13,230	
208	Dental Insurance		1,200	1,200	1,200	
210	Unemployment		80	98	100	
212	Employer Medicare		1,688	1,708	1,877	
	Total Alternative School		\$ 163,231	\$ 165,113	\$ 168,421	
72220	Special Education Program					
105	Supervisor		\$ 35,227	\$ 85,000	\$ 95,000	
124	Psychological Personnel		491,384	568,579	578,000	
135	Assessment Personnel		349,191	214,639	300,000	
161	Secretary(s)		123,896	129,996	131,578	
189	Other Salaries		-	41,250	-	
201	Social Security		58,583	60,895	68,483	
204	State Retirement		92,843	99,432	106,012	
206	Life Insurance		1,332	1,332	1,332	
207	Medical Insurance		119,070	119,070	119,070	
208	Dental Insurance		10,800	10,800	10,800	
210	Unemployment Compensation		638	786	882	
212	Employer Medicare Liability		13,700	14,242	16,016	
355	Travel		4,757	8,000	15,000	
399	Other Contracted Services		4,180	3,328	4,500	
499	Other Supplies & Materials		527	3,000	15,000	
524	In-Service/Staff Development		-	-	35,000	
	Total Special Education Program		\$ 1,306,128	\$ 1,360,349	\$ 1,496,673	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
72230	Vocational Program					
105	Supervisor		\$ 101,472	\$ 97,399	\$ 97,399	
201	Social Security		6,263	5,249	6,038	
204	State Retirement		9,011	8,805	8,804	
206	Life Insurance		74	74	74	
207	Medical Insurance		6,615	6,615	6,615	
208	Dental Insurance		600	600	600	
210	Unemployment Compensation		40	49	50	
212	Employer Medicare		1,465	1,394	1,412	
	Total Vocational Program		\$ 125,540	\$ 120,185	\$ 120,992	
72310	Board of Education					
191	Board & Committee Members		\$ 25,360	\$ 25,560	\$ 25,560	
201	Social Security		1,275	1,061	2,735	
212	Employer Medicare Liability		368	371	639	
305	Audit Services		17,500	17,500	17,500	
320	Dues & Memberships		15,328	17,422	22,500	
331	Legal Fees		3,596	17,631	10,000	
355	Travel		10,571	5,408	12,000	
399	Other Contracted Services		2,117	9,803	10,000	
506	Liability Insurance		130,218	130,128	130,128	
510	Trustee's Commission		842,867	799,885	895,201	
513	Workers' Compensation		580,679	630,907	651,345	
599.2	Other Charges (Project Graduation)					
	Total Board of Education		\$ 1,629,879	\$ 1,655,676	\$ 1,777,608	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
72320	Office of the Superintendent					
101	County Official/Administrative Officer		\$ 89,375	\$ 155,000	\$ 155,000	
117	Career Ladder Program		1,000	1,000	1,000	
161	Secretary		46,525	47,341	50,506	
189	Other Salaries (Buyout Former Director)		78,000	-	-	
189.1	Other Salaries (Potential Bonus for Director)		-	-	10,000	
201	Social Security		12,671	12,505	13,423	
204	State Retirement		20,742	20,597	21,935	
206	Life Insurance		5,494	148	148	
207	Medical Insurance		13,230	13,230	13,230	
208	Dental Insurance		1,200	1,200	1,200	
210	Unemployment Compensation		80	98	100	
212	Employer Medicare Liability		2,963	2,925	3,139	
307	Communication		25,729	34,380	40,000	
348	Postal Charges		12,983	9,416	13,000	
355	Travel		2,514	3,001	3,000	
399	Other Contracted Services		17,392	19,585	20,000	
435	Office Supplies		13,967	13,049	15,000	
	Total Office of the Superintendent		\$ 343,865	\$ 333,475	\$ 360,681	
72410	Office of the Principal					
104	Principals		\$ 1,463,856	\$ 1,571,498	\$ 1,739,000	
119	Accountants/Bookkeepers		529,779	569,722	694,318	
139	Assistant Principals		1,979,113	2,255,102	2,262,000	
161	Secretary(s)		1,303,825	1,335,203	1,804,112	
201	Social Security		313,807	342,071	402,964	
204	State Retirement		545,605	596,215	704,474	
206	Life Insurance		8,806	9,620	9,250	
207	Medical Insurance		787,185	859,950	826,875	
208	Dental Insurance		71,400	78,000	75,000	
210	Unemployment Compensation		4,754	6,414	6,125	
212	Employer Medicare Liability		73,390	80,000	94,240	
307.1	Communication (ADA)		57,593	58,838	59,994	
399	Other Contracted Services (ADA)		196,976	201,128	204,980	
435	Office Supplies (ADA)		51,176	61,156	62,328	
499	Other Supplies (WMS Startup)		20,000	-	-	
	Total Office of the Principal		\$ 7,407,265	\$ 8,024,917	\$ 8,945,660	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
72510	Fiscal Services					
105	Supervisor		\$ 109,669	\$ 120,000	\$ 120,000	
119	Accountants/Bookkeepers		221,478	227,202	234,950	
201	Social Security		19,808	21,319	22,007	
204	State Retirement		43,348	48,527	48,699	
206	Life Insurance		444	444	74	
207	Medical Insurance		39,690	39,690	39,690	
208	Dental Insurance		3,600	3,600	3,600	
210	Unemployment Compensation		240	298	294	
212	Employer Medicare		4,633	4,986	5,146	
317	Data Processing Services		-	13,263	14,000	
411	Data Processing Supplies		3,617	9,271	10,000	
435	Office Supplies		1,821	2,721	3,000	
	Total Fiscal Services		\$ 448,348	\$ 491,321	\$ 501,460	
72520	Human Services (Resources) Personnel					
105	Supervisor		\$ 104,040	\$ 120,000	\$ 120,000	
162	Clerical		173,016	235,443	274,709	
201	Social Security		16,873	21,341	24,472	
204	State Retirement		29,577	36,690	32,331	
206	Life Insurance		370	444	444	
207	Medical Insurance		33,075	39,690	39,690	
208	Dental Insurance		3,000	3,600	3,600	
210	Unemployment Compensation		200	246	324	
212	Employer Medicare		3,946	5,045	5,723	
399	Other Contracted Services		8,460	9,610	10,000	
599	Other Charges		2,177	2,293	2,500	
	Total Human Services		\$ 374,734	\$ 474,402	\$ 513,793	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
72610	Operation of Plant					
166	Custodial Personnel		\$ 284,953	\$ 27,776	\$ -	
201	Social Security		17,157	1,697	-	
204	State Retirement		35,618	2,999	-	
206	Life Insurance		1,036	53	-	
207	Medical Insurance		92,610	4,955	-	
208	Dental Insurance		8,400	450	-	
210	Unemployment Compensation		599	5	-	
212	Employer Medicare Liability		4,012	396	-	
328	Janitorial Services		2,833,728	3,254,623	3,383,450	
359	Disposal Fees		54,086	78,955	90,000	
399	Other Contracted Services		124,792	160,026	154,400	
410	Custodial Supplies		31,888	-	-	
415	Electricity		3,399,675	3,732,791	3,749,188	
434	Natural Gas		365,250	403,880	490,557	
442	Propane		-	-	-	
454	Water & Sewer		571,492	660,583	719,308	
499	Other Supplies & Materials		13,065	32,551	32,464	
501	Boiler Insurance		20,313	20,313	20,313	
502	Building & Contents Insurance		468,207	485,629	526,314	
	Total Operation of Plant		\$ 8,326,881	\$ 8,867,682	\$ 9,165,994	
72620	Maintenance of Plant					
105	Director		\$ 58,865	\$ 59,642	\$ 64,070	
161	Secretary		37,400	38,748	42,510	
167	Maintenance Personnel		548,562	656,538	797,456	
201	Social Security		40,581	45,076	56,049	
204	State Retirement		89,360	97,835	124,033	
206	Life Insurance		1,480	1,628	1,628	
207	Medical Insurance		132,300	145,530	145,530	
208	Dental Insurance		12,000	13,200	13,200	
210	Unemployment Compensation		758	1,084	1,078	
212	Employer Medicare Liability		9,491	10,542	13,109	
399	Other Contracted Services		102,887	165,435	175,400	
499	Other Supplies & Materials		616,470	691,306	700,000	
799	Other Capital Outlay		49,461	60,451	69,800	
	Total Maintenance of Plant		\$ 1,699,615	\$ 1,987,015	\$ 2,203,863	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
72710	Transportation					
105	Supervisor		\$ 54,057	\$ 52,892	\$ 61,232	
142	Mechanics		250,029	253,232	294,100	
146	Bus Drivers		2,861,112	2,861,826	3,134,950	
169	Temporary/Part-Time Personnel (Crossing Guard		123,960	136,385	152,999	
189	Other Salaries		228,419	202,199	244,171	
201	Social Security		212,571	211,932	250,318	
204	State Retirement		417,445	431,437	534,043	
206	Life Insurance		2,590	3,404	3,404	
207	Medical Insurance		231,525	304,290	304,290	
208	Dental Insurance		21,000	27,600	27,600	
210	Unemployment		8,527	10,062	14,390	
212	Employer Medicare Liability		50,057	49,852	58,539	
299	Other Fringe Benefits		-	44,801	95,000	
307	Communications		12,736	7,862	13,000	
329	Laundry Services		6,532	8,948	9,000	
336	Maintenance - Equipment		3,500	3,020	3,500	
338	Maintenance - Vehicles		270,246	289,313	300,000	
412	Diesel Fuel		934,395	721,138	1,006,636	
418	Equipment Parts		2,241	4,650	5,000	
425	Gasoline		114,604	92,042	150,000	
452	Utilities		29,737	23,712	22,000	
499	Other Supplies		10,238	12,912	13,000	
511	Vehicle Insurance		114,260	113,565	114,260	
524	In-Service		10,699	12,967	13,000	
599	Other Charges		29,664	38,271	35,000	
709	Data Processing Equipment		22,258	19,277	15,000	
729	Transportation Equipment		1,028,326	1,181,237	1,200,000	
799	Other Capital Outlay		-	-	-	
	Total Transportation		\$ 7,050,728	\$ 7,118,826	\$ 8,074,432	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
72810	Central and Other					
162	Clerical		\$ 91,496	\$ 92,909	\$ 101,610	
189	Other Salaries & Wages		36,084	58,083	61,961	
201	Social Security		7,507	8,703	10,141	
204	State Retirement		16,700	20,648	22,441	
206	Life Insurance		222	222	222	
207	Medical Insurance		19,845	19,845	19,845	
208	Dental Insurance		1,800	1,800	1,800	
210	Unemployment Compensation		142	147	147	
212	Employer Medicare		1,756	2,035	2,371	
599	Other Charges (TBI Background Checks)		21,215	22,224	33,000	
	Total Central & Other		\$ 196,767	\$ 226,616	\$ 253,538	
73300	Community Services					
105	Supervisor (ABE)		\$ 77,133	\$ 77,066	\$ 78,289	
105.2	Directors (Youth Links)		68,295	68,295	69,320	
162	Clerical (ABE)		25,952	27,860	29,000	
162.2	Clerical (Youth Links)		190,169	188,365	136,553	
189	Other Salaries & Wages (ABE)		223,785	225,257	234,373	
189.2	Other Salaries & Wages (Youth Links)		-	-	87,350	
201	Social Security (ABE)		18,452	18,599	20,725	
201.2	Social Security (Youth Links)		15,832	15,634	18,179	
204	State Retirement (ABE)		29,070	30,017	31,576	
204.2	State Retirement (Youth Links)		31,197	32,197	28,245	
206	Life Insurance (ABE)		444	444	444	
206.2	Life Insurance (Youth Links)		370	370	296	
207	Medical Insurance (ABE)		39,690	39,690	39,690	
207.2	Medical Insurance (Youth Links)		33,075	33,075	26,460	
208	Dental Insurance (ABE)		3,600	3,600	3,600	
208.2	Dental Insurance (Youth Links)		3,000	3,000	2,400	
210	Unemployment Compensation (ABE)		368	445	400	
210.2	Unemployment Compensation (Youth Links)		211	251	321	
212	Employer Medicare (ABE)		4,691	4,699	4,847	
212.2	Employer Medicare (Youth Links)		3,703	3,656	4,251	
499.2	Other Supplies & Materials (Youth Links)		50,545	44,868	38,335	
599	Other Charges (ABE)		7,575	22,011	23,719	
	Total Community Services		\$ 827,157	\$ 839,399	\$ 878,373	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
73400	Early Childhood Education					
105	Director			\$ 99,909	\$ -	\$ -
116	Teachers			467,983	468,727	486,000
163	Educational Assistants			220,083	227,548	248,918
195	Substitute Teachers (Certified)			369	3,350	5,000
198	Substitute Teachers (Non Certified)			9,374	11,590	12,000
201	Social Security			48,351	42,908	45,875
204	State Retirement			78,973	75,257	78,085
206	Life Insurance			1,776	1,776	1,776
207	Medical Insurance			158,760	158,760	158,760
208	Dental Insurance			14,400	14,400	14,400
210	Unemployment Compensation			1,043	1,272	1,238
212	Employer Medicare			11,319	10,063	10,728
499	Other Supplies & Materials			29,748	29,134	30,000
	Total Early Childhood Education			\$ 1,142,088	\$ 1,044,785	\$ 1,092,780
76100	Regular Capital Outlay					
399	Other Contracted Services			\$ -	\$ -	\$ -
799	Other Capital Outlay			184,815	818,700	100,000
	Total Regular Capital Outlay			\$ 184,815	\$ 818,700	\$ 100,000
82130	Education Debt Service					
601	Principal on Bonds			\$ 475,000	\$ 510,000	\$ 550,000
610	Principal on Capitalized Leases			513,375	538,575	545,000
603	Interest on Bonds			239,942	234,152	224,870
611	Interest on Capitalized Leases			44,871	19,669	-
	Total Education Debt Service			\$ 1,273,188	\$ 1,302,396	\$ 1,319,870
99100	Other Uses					
590	Operating Transfers -Primary Gov't			\$ -	\$ -	\$ -
	Total Expenditures & Other Uses			\$ 110,857,629	\$ 113,495,248	\$ 124,056,051
	Excess Revenue Over/(Under) Expenditures			\$ 2,510,488	\$ 1,402,268	\$ (5,691,888)
	Prior Year Adjustments			-	88,013	-
	Estimated Fund Balance, July 1			8,289,679	10,800,167	12,290,448
	Estimated Fund Balance, June 30			\$ 10,800,167	\$ 12,290,448	\$ 6,598,560

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2016					
Account			Actual	Estimated	Budget
Number	Account Description		2013 - 14	2014 - 15	2015 - 16
	Estimated Revenues				
43000	Other Local Revenues				
43990	Other Charges for Services		\$ 4,710	\$ 682	\$ 17,000
	Total Other Local Revenues		\$ 4,710	\$ 682	\$ 17,000
46000	State of Tennessee				
46590	Other State Education Funds		\$ -	\$ -	\$ -
46980	Other State Grants		-	-	-
46981	Other State Revenues		74,800	74,500	74,500
	Total State Revenues		\$ 74,800	\$ 74,500	\$ 74,500
47100	Federal Through State				
47131	Basic Vocational		\$ 200,791	\$ 203,888	\$ 211,344
47139	Other Vocational		-	-	-
47141	ESEA Title I		1,294,234	1,412,925	1,669,353
47143	IDEA		2,614,950	2,795,442	3,839,814
47145	IDEA - Preschool		115,708	67,653	45,630
47145	IDEA - A.T.Grant		-	-	-
47146	English Language Title III		39,591	33,921	65,743
47149	Education for Homeless		71,995	39,277	110,728
47189	Title II		350,401	216,094	437,001
47311	Race to the Top		57,200	8,757	-
47590	Other Federal thru State		86,655	139,974	98,296
	Total Federal through State		\$ 4,831,525	\$ 4,917,931	\$ 6,477,909
49000	Other Sources (Non-Revenue)				
49800	Operating Transfer		\$ -	\$ 191,541	\$ 199,391
	Total Revenues		\$ 4,911,035	\$ 5,184,654	\$ 6,768,800

Wilson County, Tennessee						
School Federal Projects Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budget
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
	EXPENDITURES					
71100	Regular Instruction Program					
116	Teachers			\$ 694,060	\$ 786,212	\$ 791,631
163	Educational Assistants			111,068	98,453	87,458
189	Other Salaries & Wages			19,771	-	-
195	Substitute Teachers			-	-	4,000
198	Substitute Teachers - Certified			-	-	1,000
201	Social Security			48,566	52,487	57,527
204	State Retirement			76,954	81,140	87,972
206	Life Insurance			1,628	1,702	1,702
207	Medical Insurance			145,530	152,145	152,145
208	Dental Insurance			13,200	13,800	13,800
210	Unemployment			896	1,126	1,127
212	Employer Medicare Liability			11,358	12,274	13,454
299	Other Fringe Benefits			-	-	-
336	Maintenance & Repair			99	297	900
356	Tuition			1,400	-	-
399	Other Contracted Services			85,154	-	-
429	Instructional Supplies & Materials			23,315	19,646	30,364
535	Fee Waivers			-	-	-
599	Other Charges			267	48	5,500
722	Regular Instruction Equipment			7,371	8,764	8,900
	Total Regular Instruction Program			\$ 1,240,637	\$ 1,228,094	\$ 1,257,480

Wilson County, Tennessee							
School Federal Projects Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2016							
Account					Actual	Estimated	Budget
Number	Account Description				2013 - 14	2014 - 15	2015 - 16
71200	Special Education Program						
116	Teachers			\$ 1,911,839	\$ 1,980,909	\$ 2,457,901	
163	Educational Assistants			17,258	17,763	117,165	
171	Speech Pathologist			-	31,401	39,000	
201	Social Security			115,457	121,673	152,595	
204	State Retirement			172,265	185,079	228,023	
206	Life Insurance			3,626	3,848	4,810	
207	Medical Insurance			324,135	343,980	429,975	
208	Dental Insurance			29,400	31,200	39,000	
210	Unemployment Compensation			1,909	2,698	3,185	
212	Employer Medicare			26,920	28,456	35,697	
299	Other Fringe Benefits			-	-	-	
312	Contracts with Private Agencies			-	745	955	
399	Other Contracted Services			15,009	-	73,552	
429	Instructional Supplies			15,314	67,208	48,781	
499	Other Supplies			2,100	-	-	
599	Other Charges			-	-	-	
725	Special Education Equipment			77,630	11,424	51,475	
	Total Special Education				\$ 2,712,862	\$ 2,826,384	\$ 3,682,114
71300	Vocational Education Program						
162	Clerical Personnel			\$ 19,217	\$ 18,662	\$ 19,801	
163	Educational Assistants			-	-	-	
189	Other Salaries & Wages			32,500	32,500	32,500	
201	Social Security			3,153	3,162	3,242	
204	State Retirement			5,363	5,498	5,655	
206	Life Insurance			123	123	123	
207	Medical Insurance			10,981	10,981	10,981	
208	Dental Insurance			996	996	996	
210	Unemployment Compensation			68	80	80	
212	Employer Medicare Liability			737	739	758	
299	Other Fringes			-	-	-	
311	Contracts with Other School Systems			7,400	7,400	7,400	
355	Travel			-	-	-	
399	Other Contracted Services			2,528	727	800	
499	Other Supplies			9,572	22,807	18,726	
524	Staff Development			-	-	-	
599	Other Charges			-	-	-	
730	Vocational Instruction Equipment			60,673	49,267	57,348	
	Total Vocational Education Program				\$ 153,311	\$ 152,942	\$ 158,410

Wilson County, Tennessee							
School Federal Projects Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2016							
Account					Actual	Estimated	Budget
Number	Account Description				2013 - 14	2014 - 15	2015 - 16
72120	Health Services						
499	Contracts With Other School Systems				\$ -	\$ -	\$ -
599	Other Supplies & Materials				19,753	1,199	1,576
	Total Health Services				\$ 19,753	\$ 1,199	\$ 1,576
72130	Other Student Support						
189	Other Salaries				\$ 3,000	\$ 5,022	\$ 4,978
201	Social Security				181	297	326
204	State Retirement				266	447	505
206	Life Insurance				-	-	-
207	Medical Insurance				-	-	-
208	Dental Insurance				-	-	-
210	Unemployment				-	2	3
212	Medicare				42	70	78
311	Contracts With Other Schools				11,840	-	-
355	Travel				42,358	48,611	39,100
399	Other Contracted Services				11,000	-	2,850
499	Other Supplies & Materials				-	17,605	2,487
524	In-service/Staff Development				3,853	749	28,364
599	Other Charges				-	-	401,981
790	Other Equipment				-	998	
	Total Other Student Support				\$ 72,540	\$ 73,801	\$ 480,672

Wilson County, Tennessee							
School Federal Projects Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2016							
Account					Actual	Estimated	Budget
Number	Account Description				2013 - 14	2014 - 15	2015 - 16
72210	Instructional Staff						
105	Supervisor/Director				\$ 93,499	\$ 95,000	\$ 95,600
161	Secretary				43,454	43,400	43,400
189	Other Salaries				198,107	113,195	164,789
195	Substitutes (Certified)				7,896	4,595	7,000
198	Substitutes (Non-Certified)				4,517	6,430	8,000
201	Social Security				18,722	15,575	19,280
204	State Retirement				28,232	24,208	29,779
206	Life Insurance				222	222	222
207	Medical Insurance				19,845	19,845	19,845
208	Dental Insurance				1,800	1,800	1,800
210	Unemployment Compensation				319	309	668
212	Employer Medicare				4,849	3,643	4,516
299	Other Fringe Benefits				-	-	-
307	Communication				2,297	1,118	3,000
308	Consultants				-	-	-
336	Maintenance & Repair Service - Equipment				-	198	700
355	Travel				2,240	4,812	17,575
399	Other Contracted Services				64,209	202,027	139,498
429	Instructional Supplies				-	-	-
499	Other Supplies & Materials				23,042	13,550	39,201
524	In-service				127,435	66,525	113,193
599	Other Charges				12,389	11,162	15,025
790	Other Equipment				-	35,095	37,924
	Total Regular Instruction Program				\$ 653,074	\$ 662,709	\$ 761,015
72220	Special Education Support						
124	Psychological Personnel				\$ -	\$ -	\$ -
135	Assessment Personnel				-	-	85,000
189	Other Salaries & Wages				-	-	55,000
201	Social Security				-	-	8,680
204	State Retirement				-	-	12,656
206	Life Insurance				-	-	148
207	Medical Insurance				-	-	13,230
208	Dental Insurance				-	-	1,200
210	Unemployment Compensation				-	-	98
212	Employer Medicare				-	-	2,030
299	Other Fringe Benefits				-	-	-
399	Other Contracted Services				17,596	36,709	15,814
499	Other Supplies & Materials				-	-	-
524	In-Service				200	-	3,500

Wilson County, Tennessee							
School Federal Projects Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2016							
Account					Actual	Estimated	Budget
Number	Account Description				2013 - 14	2014 - 15	2015 - 16
	Total Special Education Support				\$ 17,796	\$ 36,709	\$ 197,356
72230	Vocational Education						
355	Travel				\$ 1,632	\$ -	\$ -
72620	Maintenance of Plant						
799	Other Capital Outlay				\$ 24,800	\$ -	\$ -
579	Other Equipment				-	-	-
					\$ 24,800	\$ -	\$ -
72710	Transportation						
355	Travel				\$ 2,670	\$ 1,169	\$ 7,062
399	Other Contracted Services				-	-	5,974
	Total Transportation				\$ 2,670	\$ 1,169	\$ 13,036
99110	Other Uses						
504	Indirect Cost				\$ 20,304	\$ 23,008	\$ 17,750
590	Operating Transfers				-	191,541	199,391
	Total Other Uses				\$ 20,304	\$ 214,549	\$ 217,141
	Total Expenditures & Other Uses				\$ 4,919,379	\$ 5,197,556	\$ 6,768,800
	Excess Revenues Over Expenditures				\$ (8,344)	\$ (12,902)	\$ -
	Prior Year Adjustments				-	-	-
	Estimated Fund Balance, July 1				104,508	96,164	83,262
	Estimated Fund Balance, June 30				\$ 96,164	\$ 83,262	\$ 83,262

Wilson County, Tennessee						
Central Cafeteria Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
	Estimated Revenues					
43000	Charges for Current Services					
43521	Lunch Payments - Children		\$ 1,234,557	\$ 1,700,000	\$ 1,500,000	
43522	Lunch Payments - Adults		85,538	140,000	120,000	
43523	Income from Breakfast		108,952	200,000	150,000	
43525	A la Carte Sales		2,010,134	1,000,000	1,530,000	
43990	Other Charges		-	10,000	10,000	
	Total Charges for Current Services		\$ 3,439,181	\$ 3,050,000	\$ 3,310,000	
44000	Other Local Revenues					
44110	Interest Earned		\$ 3,084	\$ 10,000	\$ 5,000	
44170	Miscellaneous Refunds		26,468	37,000	50,000	
	Total Other Local Revenues		\$ 29,552	\$ 47,000	\$ 55,000	
46000	State of Tennessee					
46520	School Food Service		\$ 62,682	\$ 62,000	\$ 60,000	
47000	Federal Government					
47111	Section 4 - Lunch		\$ 1,954,079	\$ 2,000,000	\$ 2,000,000	
47112	USDA - Commodities		398,387	460,000	460,000	
47113	Breakfast		459,654	500,000	500,000	
	Total Federal Government		\$ 2,812,120	\$ 2,960,000	\$ 2,960,000	
	Total Revenues		\$ 6,343,535	\$ 6,119,000	\$ 6,385,000	

Wilson County, Tennessee						
Central Cafeteria Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
	Expenditures					
73100	Food Service					
105	Supervisor		\$ 480,204	\$ 540,000	\$ 550,000	
165	Cafeteria Personnel		917,445	1,250,000	1,100,000	
189	Other Salaries & Wages		338,156	350,000	420,000	
201	Social Security		101,928	125,000	125,000	
204	State Retirement		152,252	160,000	200,000	
206	Life Insurance		4,218	5,000	5,000	
207	Medical Insurance		377,055	405,000	425,000	
208	Dental Insurance		34,200	37,000	40,000	
210	Unemployment		4,767	7,500	8,500	
212	Employer Medicare Liability		23,838	30,000	30,000	
307	Communication		16,418	18,000	18,000	
336	Maintenance & Repair - Equipment		43,801	40,000	40,000	
354	Transportation of Food		39,490	40,000	35,000	
355	Travel		2,053	4,000	3,000	
359	Disposal Fees		44,387	55,000	55,000	
399	Other Contracted Services		111,410	120,000	120,000	
422	Food Supplies		2,419,917	2,300,000	2,500,000	
469	USDA - Commodities		398,387	460,000	460,000	
499	Other Supplies & Materials		20,486	30,000	25,000	
513	Workers' Compensation Insurance		125,000	125,000	125,000	
524	In-service/Staff Development		17,136	26,000	25,000	
710	Food Service Equipment		378,782	20,000	50,500	
799	Other Capital Outlay		455,000	250,000	125,000	
	Total Food Service		\$ 6,506,330	\$ 6,397,500	\$ 6,485,000	
	Total Expenditures		\$ 6,506,330	\$ 6,397,500	\$ 6,485,000	
	Excess Revenues Over Expenditures		\$ (162,795)	\$ (278,500)	\$ (100,000)	
	Prior Year Adjustment		-	-	-	
	Estimated Fund Balance, July 1		3,648,924	3,486,129	3,207,629	
	Estimated Fund Balance, June 30		\$ 3,486,129	\$ 3,207,629	\$ 3,107,629	

Wilson County, Tennessee					
Extended School Program Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2016					
Account			Actual	Estimated	Budget
Number	Account Description		2013 -14	2014 - 15	2015 - 16
	Estimated Revenues				
43000	Charges for Current Services				
43517	Tuition - Other		\$ 2,815,260	\$ 2,900,000	\$ 3,740,780
	Total Revenues		\$ 2,815,260	\$ 2,900,000	\$ 3,740,780
	Expenditures				
73300	Community Services				
105	Supervisor/Director		\$ 853,189	\$ 913,500	\$ 1,083,200
188	Temporary/Part-Time Personnel		823,717	1,011,800	1,165,500
201	Social Security		99,112	114,500	139,420
204	State Retirement		178,126	203,000	221,870
206	Life Insurance		6,216	5,846	6,956
207	Medical Insurance		555,660	522,585	621,810
208	Dental Insurance		50,400	47,400	56,400
210	Unemployment		3,979	5,635	6,349
212	Employer Medicare Liability		23,180	26,776	33,275
307	Communication		20,647	7,800	24,000
308	Consultants		14,385	10,302	15,000
351	Rentals		2,000	557	2,000
399	Other Contracted Services		17,958	12,000	30,000
418	Equipment		5,458	29,000	70,000
422	Food Supplies		70,235	68,231	85,000
499	Other Supplies & Materials		55,365	47,398	65,000
513	Workers' Compensation Insurance		37,000	-	37,000
524	In-service/Staff Development		10,637	5,042	8,000
599	Other Charges		21,219	20,000	20,000
602	Principal on Notes		-	-	-
604	Interest on Notes		-	-	-
709	Data Processing Equipment		-	-	-
799	Other Capital Outlay		-	-	50,000
	Total Community Services		\$ 2,848,483	\$ 3,051,372	\$ 3,740,780
	Total Expenditures		\$ 2,848,483	\$ 3,051,372	\$ 3,740,780
	Excess of Revenue Over/(Under) Expenditures		(33,223)	(151,372)	-
	Prior Year Adjustment		-	22,670	-
	Estimated Fund Balance, July 1		631,116	597,893	469,191
	Estimated Fund Balance, June 30		\$ 597,893	\$ 469,191	\$ 469,191

Wilson County, Tennessee						
Solid Waste/Sanitation Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account			Actual	Estimated	Budget	
Number	Account Description		2013 - 14	2014 - 15	2015 - 16	
	Revenue					
40000	Local Taxes:					
40100	County Property Tax					
40110	Current Property Tax		\$ 1,150,357	\$ 1,444,934	\$ 1,616,305	
40120	Trustee Collection - Prior Year		31,572	23,604	60,000	
40125	Trustee Collection - Bankruptcy		29	58	-	
40130	Clerk & Master Collections - Prior Year		19,413	18,857	21,000	
40140	Interest & Penalty		5,076	4,930	10,000	
40320	Bank Excise Tax		5,810	5,828	4,300	
	Total Local Taxes		\$ 1,212,257	\$ 1,498,212	\$ 1,711,605	
44000	Other Local Revenue					
44145	Sale of Recycled Materials		\$ 232,106	\$ 195,250	\$ 230,000	
44146	E-Rate Funding		-	-	-	
44170	Miscellaneous Refunds		2,373	29,413	-	
43194	Service Charges (Reclaim Pets)		-	-	100	
44170	Refunds		-	-	-	
46980	State Tire Grant Reimbursement		23,739	-	30,000	
46990	Other State Revenues		12,294	175,481	15,000	
49700	Insurance Recovery		-	-	-	
49800	Transfer from General Fund		-	-	-	
			-	-	-	
	Total Other Local Revenue		\$ 270,512	\$ 400,144	\$ 275,100	
	Total Estimated Revenues		\$ 1,482,769	\$ 1,898,356	\$ 1,986,705	

Wilson County, Tennessee									
Solid Waste/Sanitation Fund									
Statement of Proposed Operations									
For the Fiscal Year Ending June 30, 2016									
Account						Actual	Estimated	Budget	
Number	Account Description					2013 - 14	2014 - 15	2015 - 16	
	Expenditures								
55000	Public Health and Welfare								
55732	Convenience Centers								
147	Truck Drivers					\$ 180,382	\$ 201,071	\$ 224,721	
149	Laborers					341,582	345,194	408,320	
186	Longevity Pay					10,400	11,100	19,600	
188	Bonus Payments					-	-	-	
201	Social Security					32,301	33,700	40,464	
204	State Retirement					65,956	70,731	89,543	
205	Employee & Dependent Insurance					88,956	104,770	102,456	
210	Unemployment Compensation					2,725	2,782	4,392	
212	Employer Medicare Liability					7,554	7,881	9,464	
307	Communications					6,141	7,159	8,000	
312	Contracts with Private Agencies					477,768	844,271	903,324	
320	Dues					325	425	1,500	
336	Maintenance & Repair - Equipment					57,055	55,189	80,000	
348	Postage					190	196	300	
351	Rentals					24,733	20,616	26,000	
355	Travel					-	413	1,000	
399	Other Contracted Services					20,818	27,519	40,000	
412	Diesel Fuel					105,644	102,223	116,000	
416	Equipment Parts - Heavy					4,689	3,751	6,000	
417	Equipment Parts - Light					911	2,726	3,000	
433	Lubricants					-	500	500	
450	Tires & Tubes					19,488	15,294	25,000	
452	Utilities					10,728	14,050	10,000	
499	Other Supplies & Materials					2,730	3,514	5,000	
506	Liability Insurance					20,000	22,000	20,000	
510	Trustee's Commission					24,069	31,092	37,000	
513	Worker's Compensation					70,000	77,000	70,000	
733	Solid Waste Equipment					254,000	9,977	10,000	
	Total Expenditures					\$ 1,829,145	\$ 2,015,144	\$ 2,261,584	
	Excess of Revenue Over/(Under) Expenditures					(346,376)	(116,788)	(274,879)	
	Prior Year Encumbrance Adjustment					21,839	9,917		
	Estimated Fund Balance July 1					828,617	504,080	397,209	
	Estimated Fund Balance, June 30					\$ 504,080	\$ 397,209	\$ 122,330	

WILSON COUNTY, TENNESSEE						
SOLID WASTE DISPOSAL FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2016						
ACCOUNT				Actual	Estimated	Budget
NUMBER	DESCRIPTION			2013 - 14	2014 - 15	2015 - 16
43100	GENERAL SERVICES CHARGES					
43110	TIPPING FEES			\$ 76,346	\$ 357,504	\$ 320,000
43114	SOLID WASTE DISPOSAL FEES			84,542	90,705	75,000
44170	MISC. REFUNDS			-	(4,305)	-
44530	SALE OF EQUIPMENT			0	116.31	0
	TOTAL GENERAL SERVICE CHARGES			\$ 160,888	\$ 444,020	\$ 395,000
	TOTAL REVENUE			\$ 160,888	\$ 444,020	\$ 395,000
55000	PUBLIC HEALTH & WELFARE					
55754	LANDFILL OPERATION & MAINTENANCE					
105	DIRECTOR			\$ 71,920	\$ 74,297	\$ 74,344
103	ASSISTANT			48,753	49,464	49,479
143	EQUIPMENT OPERATORS			123,018	123,219	141,893
169	PART-TIME PERSONNEL			1,200	-	-
186	LONGEVITY PAY			5,000	4,100	7,100
201	SOCIAL SECURITY			15,434	15,323	16,915
204	STATE RETIREMENT			33,046	34,449	37,431
205	EMPLOYEE & DEPENDENT INSURANCE			59,304	62,862	68,304
210	UNEMPLOYMENT COMPENSATION			621	493	816
212	EMPLOYER MEDICARE			3,610	3,584	3,956
307	COMMUNICATION			1,959	1,900	4,000
320	DUES			100	605	500
321	ENGINEERING			9,000	3,813	40,000
336	MAINTENANCE & REPAIR - EQUIPMENT			30,247	24,016	60,000
348	POSTAGE			98	-	500
351	RENTALS			1,636	278	5,000
355	TRAVEL			521	303	1,200
399	OTHER CONTRACTED SERVICES			10,249	20,296	20,000
409	CRUSHED STONE			12,627	13,862	25,000
412	DIESEL FUEL			36,739	17,929	40,000
416	EQUIPMENT PARTS - HEAVY			175	-	2,000
417	EQUIPMENT PARTS - LIGHT			782	190	2,000
420	FERTILIZER, LIME & SEED			930	1,200	2,500
424	GARAGE SUPPLIES			-	-	500
425	GASOLINE			6,748	4,418	15,000
433	LUBRICANTS			468	1,279	2,000
435	OFFICE SUPPLIES			1,213	1,233	1,500
450	TIRES & TUBES			1,296	1,648	10,000
452	UTILITIES			5,527	5,213	6,500

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WILSON COUNTY, TENNESSEE						
SOLID WASTE DISPOSAL FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2016						
ACCOUNT				Actual	Estimated	Budget
NUMBER	DESCRIPTION			2013 - 14	2014 - 15	2015 - 16
499	OTHER SUPPLIES & MATERIALS			1,452	1,155	5,000
502	BUILDING & CONTENTS INSURANCE			3,000	3,300	3,000
510	TRUSTEE'S COMMISSION			(7)	-	-
513	WORKERS' COMPENSATION INSURANCE			5,000	5,500	5,000
514	DEPRECIATION			-	-	1,000
719	OFFICE EQUIPMENT			1,500	1,374	1,500
733	SOLID WASTE EQUIPMENT			226,912	226,912	10,000
	TOTAL LANDFILL OPERATION & MAINTENANCE			\$ 720,078	\$ 704,215	\$ 663,938
55759	OTHER WASTE DISPOSAL					
312	CONTRACTS WITH PRIVATE AGENCIES			\$ -	\$ -	\$ 20,000
321	ENGINEERING SERVICES			17,805	11,894	40,000
359	DISPOSAL FEES			5,600	5,100	15,000
399	OTHER CONTRACTED SERVICES			17,000	13,226	30,000
460	GEOTEXTILE MATERIALS			-	-	10,000
733	SOLID WASTE EQUIPMENT			-	-	15,000
	TOTAL OTHER WASTE DISPOSAL			\$ 40,405	\$ 30,220	\$ 130,000
	TOTAL EXPENDITURES			\$ 760,483	\$ 734,435	\$ 793,938
	EXCESS REVENUES OVER/(UNDER)					
	EXPENDITURES			\$ (599,595)	\$ (290,415)	\$ (398,938)
	ESTIMATED FUND BALANCE, JULY 1			3,645,609	3,046,014	2,755,599
	ESTIMATED FUND BALANCE, JUNE 30			\$ 3,046,014	\$ 2,755,599	\$ 2,356,661

Wilson County, Tennessee						
General Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
40000	Local Taxes:					
40110	Current Property Tax			\$ 6,198,737	\$ 6,420,773	\$ 6,385,174
40120	Trustee's Collections - Prior Years			180,590	127,039	125,000
40125	Trustee's Collections - Bankruptcy			167	311	-
40130	Clerk & Master - Prior Years			54,824	101,488	40,000
40140	Interest & Penalty - All Years			28,646	24,887	20,000
40240	Wheel Tax			2,524,590	2,602,375	2,500,000
40266	Litigation Tax - Jail, Workhouse, Courthouse			298,964	256,696	300,000
40285	Adequate Facilities Tax			2,783,615	3,359,512	2,000,000
40320	Bank Excise Tax			31,291	31,389	25,000
Total Local Taxes				\$ 12,101,424	\$ 12,924,470	\$ 11,395,174
Other Local Revenues:						
44110	Interest Earned			\$ 39,368	\$ 305,517	\$ 74,000
44170	Refunds(School Performance Prog)			16,752	212	-
48130	Contributions			31,246	31,140	31,140
49100	Bonds Issued			-	76,092	-
49400	Refunding Debt Issued			-	5,460,000	-
49410	Premiums On Debt Issued			-	660,266	-
49800	Transfer from Other Funds			1,000,000	1,000,000	1,000,000
Total Other Local Revenues				\$ 1,087,366	\$ 7,533,227	\$ 1,105,140
Federal Government						
47715	Tax Credit Bond Rebate			\$ 825,847	\$ 832,127	\$ 825,847
Total Federal Government				\$ 825,847	\$ 832,127	\$ 825,847
Total Estimated Revenues and Other Sources				\$ 14,014,637	\$ 21,289,824	\$ 13,326,161
82100	PRINCIPAL					
82110	GENERAL GOVERNMENT					
601	Principal on Bonds			\$ 595,000	\$ 185,000	\$ 595,000
602	Principal on Notes			220,000	1,410,000	570,000
82130	EDUCATION					
601	Principal on Bonds			6,070,000	6,170,000	7,235,000
TOTAL PRINCIPAL				\$ 6,885,000	\$ 7,765,000	\$ 8,400,000

Wilson County, Tennessee						
General Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
82200	INTEREST					
82210	GENERAL GOVERNMENT					
603	Interest on Bonds			\$ 95,200	\$ 35,731	\$ 47,600
604	Interest on Notes			69,148	104,018	57,704
82230	EDUCATION					
603	Interest on Bonds			6,003,960	5,809,055	5,512,638
	TOTAL INTEREST			\$ 6,168,308	\$ 5,948,805	\$ 5,617,942
82300	OTHER CHARGES					
82310	GENERAL GOVERNMENT					
510	Trustee's Commission			\$ 162,570	\$ 168,429	\$ 177,000
699	Other Debt Service			27,400	7,877	27,000
82320	HIGHWAYS & STREETS					
699	Other Debt Service			-	-	7,000
82330	EDUCATION					
605	Underwriter's Discount			-	20,475	-
606	Other Debt Issuance Charges			-	43,908	-
699	Other Debt Service			7,000	-	-
99100	EDUCATION					
590	Transfers to Other Funds			45,000	39,870	39,871
99300	Payments To Refunded Debt Escrow Agent					
699	Other Debt Service			\$ -	\$ 6,055,883	-
	TOTAL OTHER CHARGES			\$ 241,970	\$ 6,336,442	\$ 250,871
	Total Expenditures			\$ 13,295,278	\$ 20,050,247	\$ 14,268,813
	Excess of Estimated Revenue and Other Sources					
	Over/(Under) Estimated Expenditures &					
	Other Uses			719,359	1,239,578	(942,652)
	Reserved for Long-Term Note Receivable			-	-	
	Prior Year Encumbrance Adjustment			-	-	
	Other Adjustments			256,486	256,486	
	Estimated Fund Balance, July 1			11,792,428	12,768,273	14,264,337
	Estimated Fund Balance, June 30			\$ 12,768,273	\$ 14,264,337	\$ 13,321,685

Wilson County, Tennessee						
Rural Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
	Revenue					
40210	Local Option Sales Tax			\$ 1,300,789	\$ 1,314,715	\$ 1,322,603
	Total Local Taxes			\$ 1,300,789	\$ 1,314,715	\$ 1,322,603
	Other Local Revenues					
44170	Miscellaneous Refunds			\$ 714,944	\$ 744,152	\$ 744,152
	Total Other Local Revenues			\$ 714,944	\$ 744,152	\$ 744,152
	Other Sources:					
49800	Operating Transfers (Bond Payment 3/4 cent)			\$ 373,243	\$ 373,243	\$ 373,243
49800.1	Operating Transfers - 3/4 Cent Fund			1,500,000	2,000,000	3,000,000
49100	Bonds Issued			4,410	2,340	-
	Total Other Sources			\$ 1,877,653	\$ 2,375,583	\$ 3,373,243
	Federal Government					
47715	Tax Credit Bond Rebate			\$ 120,398	\$ 116,877	\$ 132,556
	Total Federal Government			\$ 120,398	\$ 116,877	\$ 132,556
	Total Estimated Revenues and Other Sources			\$ 4,013,784	\$ 4,551,328	\$ 5,572,554

Wilson County, Tennessee						
Rural Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
	Expenditures and Encumbrances					
80000	Debt Service					
82130	Education Debt Service - Principal					
601.1	Principal on Bonds - 10.2 M School Improvement			\$ 475,000	\$ 510,000	\$ 550,000
601.4	Principal on Bonds - Watertown Pre K			375,000	375,000	375,000
601.5	Principal on Bonds - Rutland/Stoner Creek			325,000	350,000	350,000
601.6	Principal on Bonds - Rutland/West/West Elem			780,000	795,000	865,000
601.7	Principal on Bonds - 2013 Refunding Bonds			285,000	320,000	320,000
601.8	Principal on Bonds - Carroll Oakland Expansion			-	-	600,000
82230	Education Debt Service- Interest					
603.1	Interest on Bonds - 10.2 M School Improvement			371,656	360,233	345,953
603.2	Interest on Bonds - 4.5 M School Improvement			64,521	-	-
603.3	Interest on Bonds - Mt Juliet Elementary			-	-	-
603.4	Interest on Bonds - Watertown Pre K			191,438	176,438	161,063
603.5	Interest on Bonds - Rutland/Stoner Creek			244,200	231,200	217,200
603.6	Interest on Bonds - Rutland/West/West Elem			1,050,700	1,035,100	1,019,200
603.7	Interest on Bonds - 2013 Refunding Bonds			-	39,650	33,250
603.8	Interest on Bonds - Carroll Oakland Expansion			-	299,592	458,950
82330	Other Debt Service - Education					
510	Trustee's Commission			9,688	11,547	18,000
699	Other Debt Service			425	1,100	7,000
	Total Estimated Expenditures			\$ 4,172,628	\$ 4,504,859	\$ 5,320,616
	Excess of Estimated Revenue and Other Sources Over/(Under) Estimated Expenditures &					
	Other Uses			\$ (158,844)	\$ 46,469	\$ 251,938
	Estimated Fund Balance, July 1			943,024	784,180	830,649
	Estimated Fund Balance, June 30			\$ 784,180	\$ 830,649	\$ 1,082,587

Wilson County, Tennessee						
Special Purpose (School Construction) Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2016						
Account				Actual	Estimated	Budgeted
Number	Account Description			2013 - 14	2014 - 15	2015 - 16
	REVENUE					
40000	Local Taxes					
40210	Local Option Sales Tax			\$ 6,006,548	\$ 6,348,028	\$ 6,386,116
44110	Interest on Refunding Activity			-	-	-
44540	Sale of Property			-	-	-
	Total Revenue			\$ 6,006,548	\$ 6,348,028	\$ 6,386,116
	EXPENDITURES					
51800	County Buildings					
510	Trustee's commission			44,647	63,480	49,000
599	Other Charges			-	-	10,000
707	Building Improvements			-	-	-
	Total County Buildings			\$ 44,647	\$ 63,480	\$ 59,000
82130	Education Debt Service - Principal					
601	Principal on Bonds			\$ 1,680,000	\$ 1,695,000	\$ 840,000
610	Principal on Capitalized Leases			-	-	-
82230	Education Debt Service - Interest					
603	Interest on Bonds			174,463	132,463	85,925
611	Interest on Capitalized Leases			-	-	-
82330	Other Debt Service					
699	Other Debt Service			-	850	10,000
316	Transfer to Rural Debt for 4.5M Bond			373,243	373,243	373,243
316.1	Transfer to Debt Service Funds for Debt			1,500,000	2,000,000	3,000,000
316.2	Transfer to Schools for Maint. Of Effort			1,000,000	1,000,000	1,000,000
91300	Education Capital Projects					
715	Land			200,944	-	-
	Total Education Debt Service			\$ 4,928,650	\$ 5,201,556	\$ 5,309,168
	Total Expenditures			\$ 4,973,297	\$ 5,265,036	\$ 5,368,168
	Revenue Over Expenditures			1,033,251	1,082,992	1,017,948
	Prior Year Encumbrance Adjustment			-	-	-
	Estimated Fund Balance, July 1			2,527,986	3,561,237	4,644,229
	Estimated Fund Balance, June 30			\$ 3,561,237	\$ 4,644,229	\$ 5,662,177

Wilson County, Tennessee
 Calculation of Tax Generation per Penny
 For the Fiscal Year Ending June 30, 2016

	<u>2015 Assessment</u>
2015 PROPERTY ASSESSMENT (@ 6/1/2015)	\$ 3,170,711,835
ADJUST	
PUBLIC UTILITIES (ESTIMATED)	\$ 108,508,763
SPEEDWAY ASSESSMENT	(38,508,970)
Total Adjusted Assessment	<u>\$ 3,240,711,628</u>
Per \$100 of Assessment Per Penny(4 Decimals)	\$ 324,071
At 95% Collection Rate	\$ 307,868
Property Tax per Penny	\$ 307,868
2014-15 per Penny Amount	\$ 299,819

Growth Money by Fund:	<u>2014-15 Rate</u>	<u>14-15 COLLECTIONS</u>	<u>2015-16 RATE</u>	<u>ESTIMATED 15-16COLLECTIONS</u>	<u>ESTIMATED GROWTH</u>	
General	\$ 0.8106	\$ 24,303,328	\$ 0.8312	\$ 25,589,955	\$ 1,286,627	5.29%
Ag Center	0.0199	596,640	-	-	(596,640)	-100.00%
Highway/Public Works	0.1310	3,927,629	0.1306	4,020,751	93,122	2.37%
Highway Capital Projects	0.0540	1,619,023	0.0537	1,653,249	34,226	2.11%
General Purpose School *	1.2970	38,886,524	1.2950	39,868,855	982,331	2.53%
Solid Waste/Sanitation	0.0492	1,475,109	0.0525	1,616,305	141,195	9.57%
General Debt Service	0.2087	6,257,223	0.2074	6,385,174	127,952	2.04%
Sanitation Projects(Closure)		-		-	-	
Total	<u>\$ 2.5704</u>	<u>\$ 77,065,476</u>	<u>\$ 2.5704</u>	<u>\$ 79,134,289</u>	<u>\$ 2,068,813</u>	2.68%

County Schools at 83.22% of growth \$ 561,288
 10th SSD at 16.78% of growth \$ 113,175

expenditures

schools	72.31%	166008228
roads	4.82%	11060159
sheriff	7.92%	18185036
emergency management	4.08%	9355423
solid waste	1.33%	3055522
general government	9.54%	21903383
	100%	229567751

revenues

local taxes	45%	\$ 97,905,216
sales tax	9%	\$ 19,164,162
wheel tax	1%	2500000
gas tax	1%	2381440
state shared revenue	35%	76972972
federal government	5%	11852062
other local sources	4%	8869929
	100%	219645781