

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee, assembled in session the 15th day of June 2020, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of 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, 2020 and ending June 30, 2021 according to the following schedule:

GENERAL FUND

County Commission	\$	348,984
Board of Equalization		16,649
Beer Board		3,247
Other Boards and Committees		18,345
County Mayor		358,257
Human Resources		184,780
County Attorney		279,070
Election Commission & Voter Register		807,987
Register of Deeds		291,454
Planning		533,608
Codes Compliance		483,818
County Buildings		2,407,078
Information Technology		330,501
Other General Administration (ADA)		61,216
Preservation of Records		169,483
Accounting and Budgeting		967,434
Property Assessor		1,423,061
County Trustee's Office		522,506
County Clerk's Office		624,486
Circuit Court		973,426
General Sessions Judges		886,488
Drug Court		324,406
Chancery Court		1,037,087
Judicial Commissioners		582,756
Probation Services		461,293
Courtroom Security		81,000
Victim Assistance Program (CASA)		100,000
Sheriff's Department		13,998,067
Special Patrols		5,000
Administration of Sexual Offender		9,450

APPROPRIATIONS RESOLUTION

Jail	10,020,015
Workhouse	264,387
Prisoner & Commissary Expense	105,000
Other Public Safety	-
Juvenile Services	473,439
Civil Defense	13,322,993
Homeland Security Grant	29,270
County Coroner/Medical Examiner	286,261
Local Health Center	92,309
Animal Control	398,473
Other Local Health Services	1,149,351
Appropriations to State	78,493
Other Local Welfare Services	5,200
Other Public Health	59,938
Libraries	1,183,091
Other Social, Cultural & Recreational	48,750
Agricultural Extension Service	300,728
Forest Service	2,000
Soil Conservation	101,732
Storm Water Management	517,489
Tourism	361,213
Economic and Community Development	280,368
Other Economic & Community Dev.	39,375
Veterans' Services	220,084
Other Charges	4,300,373
Contributions to Other Agencies	141,375
PEG Studio	125,562
Total General Fund	<u>\$ 62,198,206</u>

AG CENTER

Other Agriculture & Natural Resources	<u>\$ 2,406,697</u>
Total County Farm (Ag Center)	<u>\$ 2,406,697</u>

AMBULANCE FUND

Ambulance Service	\$ 530,000
Total Ambulance Fund	<u>\$ 530,000</u>

DRUG FUND

Drug Fund	\$ 259,000
Total Drug Fund	<u>\$ 259,000</u>

APPROPRIATIONS RESOLUTION

SPORTS AUTHORITY

Operating Transfers to Component Units	\$ 943,261
Total Sports Authority	<u>\$ 943,261</u>

CAPITAL PROJECTS

Capital Projects	\$ 798,086
Total Capital Projects	<u>\$ 798,086</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 444,558
Highway & Bridge Maintenance	4,495,109
Operation & Maint. Of Equipment	1,174,700
Other Charges	330,100
Employee Benefits	1,842,376
Capital Outlay	1,680,000
Debt Service	257,272
Total Highway/Public Works Fund	<u>10,224,115</u>

HIGHWAY CAPITAL PROJECTS FUND

Highway & Streets Capital Outlay	\$ 2,847,000
Total Highway & Streets Capital Outlay	<u>\$ 2,847,000</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction	\$ 78,548,282
Alternative School	-
Special Education Program	12,885,418
Vocational Education Program	6,941,797
Attendance	200,796
Health Service	2,131,261
Other Student Support	3,918,501
Regular Instruction Program	4,209,379
Alternative School	-
Special Education Program	3,141,070
Vocational Program	119,361
Technology	4,094,835

APPROPRIATIONS RESOLUTION

Board of Education	1,992,241
Office of the Superintendent	494,474
Office of the Principal	12,795,461
Fiscal Services	948,678
Human Services (Resources) Personnel	845,104
Operation of Plant	11,138,417
Maintenance of Plant	2,608,064
Transportation	10,728,904
Central & Other	
Community Services	418,232
Early Childhood Education	1,471,283
Capital Outlay	690,000
Education Debt Service	-
Total General Purpose School Fund	<u><u>\$ 160,321,558</u></u>

SCHOOL FEDERAL PROJECTS FUND

Regular Instruction Program	\$ 1,512,835
Special Education Program	2,801,335
Vocational Education Program	202,142
Health Services	3,549
Other Student Support	152,953
Instructional Staff	797,867
Special Education Support	683,015
Vocational Education	1,000
Other Uses	294,803
Transportation	2,600
COVID-19 Data Processing Supplies	1,332,271
Total School Federal Projects Fund	<u><u>\$ 7,784,370</u></u>

CENTRAL CAFETERIA FUND

Food Services	\$ 7,894,000
Total Central Cafeteria Fund	<u><u>\$ 7,894,000</u></u>

EXTENDED SCHOOL PROGRAM FUND

Community Services	\$ 3,002,949
Total Extended School Program Fund	<u><u>\$ 3,002,949</u></u>

EDUCATION CAPITAL PROJECTS

Total Education Capital Projects Fund	<u><u>\$ 146,000,000</u></u>
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APPROPRIATIONS RESOLUTION

SOLID WASTE DISPOSAL FUND

Landfill Operation & Maintenance	\$ 3,655,715
Other Waste Disposal	130,000
Total Solid Waste Disposal Fund	<u>\$ 3,785,715</u>

GENERAL DEBT SERVICE FUND

Principal	\$ 10,655,000
Interest	10,558,533
Other Charges	376,000
Total General Debt Service Fund	<u>\$ 21,589,533</u>

RURAL DEBT SERVICE FUND

Education Debt Service	\$ 9,610,682
Total Rural Debt Service Fund	<u>\$ 9,610,682</u>

SPECIAL PURPOSE FUND

County Buildings	\$ 95,000
Education Debt Service	8,207,668
Total Special Purpose Fund	<u>\$ 8,302,668</u>

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.

APPROPRIATIONS RESOLUTION

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.

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

SECTION 6. BE IT FURTHER RESOLVED, that the County 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 2017-18 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, 2021.

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

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.

APPROPRIATIONS RESOLUTION

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

SECTION 11. BE IT FURTHER RESOLVED, that, as has been done since the mid 1990's, expenditures for fire service in account 54110 be funded from Revenue Account No. 40163 " Payments In Lieu of Taxes - TVA"; Account No. 46820 " Income Tax"; and Revenue Account No. 46830" Wholesale Beer Tax."

SECTION 12. BE IT FURTHER RESOLVED, that Fund 124 Ag Center will receive 55% of Revenue Line Item No. 40220 "Hotel/Motel Tax and Tourism will receive 17%.

SECTION 13. BE IT FURTHER RESOLVED, that upon approval of the budget and tax rate, the County Commission wishes to impose a limitation on spending that will require any future appropriation from the budget for fiscal year 2020 - 2021 that brings the estimated ending General Fund balance below Eight Million Dollars (\$8,000,000.00) to be approved by two-thirds (2/3) majority vote.

SECTION 14. BE IT FURTHER RESOLVED, that the \$5,202,638 projection for sale tax increase for teacher pay raises shall be adjusted by the Board of Education in May 2021 to projected actual collections with an appropriate adjustment to the expenditure side so that it does not inflate the maintenance of effort of FY 2022.

Passed this the 15th day of June 2020.

Recommended for approval:

Budget Committee
June 1, 2020
5-0

TAX ESTIMATION

Wilson County, Tennessee
 Statement of Estimated Revenue from Current Property Taxes
 2020 Assessments Based Upon

Assessed Valuation \$ 4,527,606,282

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency	Net Estimated Collection of Taxes
General	\$ 0.8544	\$ 38,683,868	\$ 1,934,193	\$ 36,749,675
Highway/Public Works	0.1104	4,998,477	249,924	4,748,553
Highway Capital Projects	0.0455	2,060,061	103,003	1,957,058
General Purpose School	1.1622	52,619,840	2,104,794	50,515,047
Solid Waste/Sanitation	0.0535	2,422,269	121,113	2,301,156
General Debt Service	0.2929	13,261,359	663,068	12,598,291
Total	\$ 2.5189	\$ 114,045,875	\$ 5,176,095	\$ 108,869,779

General Purpose School	\$ 42,278,922
10th Special School District	8,236,125
Total Schools	\$ 50,515,047

SUMMARY STATEMENT

Wilson County, Tennessee
 Summary Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2021

Fund	Estimated Beginning Fund Balance 1-Jul-20	Estimated Revenue and Other Sources	Estimated Expenditures and Other Uses	Estimated Ending Fund Balance 30-Jun-21
General	\$ 11,464,276	\$ 60,846,708	\$ 62,198,206	\$ 10,112,778
Ag Center	650,808	2,040,280	2,406,697	284,391
Sports Authority	-	943,261	943,261	-
Ambulance Fund	156,503	530,000	530,000	156,503
Drug Fund	781,947	85,500	259,000	608,447
Capital Projects	3,996,507	3,900,000	798,086	7,098,421
Highway/Public Works	9,342,498	8,653,493	10,224,115	7,771,876
Highway Capital Projects	1,245,010	2,016,819	2,847,000	414,829
General Purpose School	9,429,930	156,188,608	160,321,558	5,296,980
School Federal Projects	-	7,784,370	7,784,370	-
Central Cafeteria	1,677,639	7,894,000	7,894,000	1,677,639
Extended School Program	252,623	3,002,950	3,002,949	252,624
Solid Waste Disposal	3,959,492	3,325,774	3,785,715	3,499,551
Education Capital Projects Fund	-	146,000,000	146,000,000	-
General Debt Service	29,021,755	22,845,714	21,589,533	30,277,936
Rural Debt Service	1,561,981	8,928,063	9,610,682	879,362
Special Purpose (School Construction)	7,855,285	8,756,373	8,302,668	8,308,990
Total	\$ 81,396,254	\$ 443,741,913	\$ 448,497,840	\$ 76,640,328

Wilson County, Tennessee

General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
REVENUES				
40000	Local Taxes			
40110	Current Property Tax	\$ 34,848,207	\$ 36,492,157	\$ 36,749,675
40120	Trustee's Collection - Prior Year	576,474	570,652	400,000
40125	Trustee's Collection - Bankruptcy	412	58,533	10,000
40130	Clerk & Master Collections - Prior Years	347,820	349,087	330,000
40140	Interest & Penalty	118,166	116,386	115,000
40163	Payments in Lieu of Taxes - Other	52,180	89,344	65,000
40220	Hotel/Motel Tax	883,548	900,800	675,600
40250	Litigation Tax - General	243,326	220,867	215,000
40260	Litigation Tax - Special Purpose	187,807	171,856	170,000
40266	Litigation Tax - Jail, Workhouse	125,498	112,548	115,000
40267	Litigation Tax - Victim Offender	95,891	79,292	80,000
40268	Litigation Tax - Courtroom Security	120,336	105,120	120,000
40270	Business Tax	2,741,043	2,085,574	2,100,000
40320	Bank Excise Tax	278,404	367,064	300,000
40330	Wholesale Beer Tax	639,592	620,778	600,000
40350	Interstate Communications Tax	-	15,820	16,000
	Total Local Taxes	\$ 41,258,704	\$ 42,355,878	\$ 42,061,275
41000	Licenses and Permits			
41140	Cable TV Franchises	719,842	778,066	800,000
41520	Building Permits	300,514	342,510	340,000
41590	Other Permits	14,130	15,405	15,000
	Total Licenses and Permits	\$ 1,034,486	\$ 1,135,981	\$ 1,155,000
42000	Fines, Forfeitures and Penalties			
42100	Circuit Court			
42110	Fines	\$ 22,081	\$ 26,197	\$ 22,000
42120	Officers Costs	42,233	37,997	42,000
42150	Jail Fees	4,036	3,277	4,000
42190	Data Entry Fees	4,711	4,364	4,500
42191	Courtroom Security Fee	12,593	15,512	15,000
42241	Drug Court Fees	10,159	10,043	13,000
42280	DUI Treatment Fines	7,374	8,591	7,000
42310	Fines	150,034	100,680	125,000
42320	Officers Costs	241,725	220,519	242,000
42330	Game & Fish Fines	272	266	500
42341	Drug Court Fees	47,444	39,125	50,000
42350	Jail Fees	22,088	18,042	25,000
42390	Data Entry Fees	52,887	47,681	50,000

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
42410	Fines	1,643	922	5,000
42420	Officers Costs	3,829	2,676	5,000
42450	Jail Fees	606	519	1,500
42490	Data Entry Fees	1,218	1,493	1,850
42520	Officers Costs	13,421	13,601	15,000
42530	Data Entry Fees	9,253	8,195	8,500
42610	Fines	11,036	9,896	11,000
Total Fines, Forfeitures & Penalties		\$ 658,643	\$ 569,596	\$ 647,850
43000 Charges for Current Services				
43120	Patient Charges	\$ 2,544,095	\$ 2,411,588	\$ 2,400,000
43140	Zoning Studies	44,610	56,535	45,000
43180	Health Department Collections (Groundwater)	-	-	5,000
43190	Other General Service Charges	266	456	1,000
43194	Misdemeanor Probation Charge	81,883	78,357	85,000
43330	Engineer Review Fees	343,565	252,107	300,000
43350	Copy Fees	1,131	1,391	2,000
43365	Archives & Record Mgmt	73,907	55,452	60,000
43366	Greenbelt Late Application Fee	650	400	500
43370	Telephone Commissions	47,573	4,502	48,000
43380	Commissary Proceeds	110,164	97,599	100,000
43392	Data Processing Fee	57,704	68,606	60,000
43393	Probation Fees	260,570	201,228	250,000
43394	Data Processing Fee - Sheriff	2,559	2,396	3,000
43395	Sex Offender Registration - Sheriff	9,600	6,600	10,000
43396	Data Processing Fee - County Clerk	22,584	22,716	22,000
43512	Tuition - Adults	24,345	18,180	30,000
43990	Other Charges for Services	2,655	3,460	2,200
43999	County Clerk Vehicle Insurance Fee	385	1,890	15,000
Total Charges for Services		\$ 3,628,246	\$ 3,283,463	\$ 3,438,700

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
44000	Other Local Revenues			
44110	Interest Earned	\$ -	\$ (2)	\$ 3,000
44120	Lease/Rentals	57,522	110,125	85,000
44130	Sale of Materials & Supplies	990	11,405	2,000
44140	Sale of Maps	24,586	26,103	25,000
44150	Sale of Livestock	10,180	10,667	10,000
44170	Miscellaneous Refunds	83,742	1,049,032	1,500,000
44530	Sale of Equipment	1,193	8,105	20,000
44570	Contributions	8,028	14,735	6,500
	Total Other Local Revenues	\$ 186,241	\$ 1,230,170	\$ 1,651,500
45000	Fees Received from County Officials			
45100	Excess Fees			
45110	County Clerk	\$ 761,500	\$ 738,500	\$ 760,000
45120	Circuit Court Clerk	112,110	57,402	112,000
45180	Register	583,669	859,908	585,000
45190	Trustee	2,608,802	2,782,000	2,782,000
45550	Clerk & Master	317,515	299,304	350,000
45590	Sheriff	65,887	68,866	65,000
	Total Fees Received from County Officials	\$ 4,449,483	\$ 4,805,980	\$ 4,654,000

Wilson County, Tennessee

General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
46000	State of Tennessee			
46110	Juvenile Services Program	\$ -	\$ -	\$ 7,000
46190	State of Tennessee Grant	-	-	1,590,517
46210	Other General Government Grants	-	59,200	61,000
46220	Drug Court Grant	72,845	82,509	70,000
46290	Other Public Safety Grants	120,600	104,800	120,000
46310	Health Department Programs	930,152	1,000,192	1,200,000
46430	Litter Program	86,014	80,894	50,000
46810	Flood Control	46,012	73,871	50,000
46820	Income Tax	460,474	230,000	300,000
46835	Vehicle Certf. Of Title Fees	19,051	19,582	20,000
46840	Alcoholic Beverage Tax	201,323	212,091	200,000
46850	Mixed Drink Tax	7,144	7,377	9,000
46851	State Revenue Sharing - TVA	1,487,457	1,539,370	1,490,000
46915	Contracted Prisoner Board	1,748,214	2,008,617	1,650,000
46960	Registrar's Salary Supplement	11,373	15,164	3,791
46980	Other State Grants	1,250	1,837	10,000
46990	Other State Revenue	3,497	1,485	13,000
	Total State of Tennessee	\$ 5,195,407	\$ 5,436,989	\$ 6,844,308
47000	Federal Government			
47220	Civil Defense Reimbursement	\$ 32,583	\$ 32,583	\$ 95,000
47235	Homeland Security Grants	177,970	205,875	87,552
47250	Law Enforcement Grants	-	-	11,000
47250.1	Law Enforcement Grants	-	-	22,000
47801	COVID-19 Grant	-	73,423	
47990	Other Direct Federal Revenue	13,800	12,400	50,000
	Total Federal Government	\$ 224,353	\$ 324,281	\$ 265,552

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
48000	Other Governments and Citizen Groups			
48140	Contracted Services	60,626	38,718	60,000
49700	Insurance Recovery	33,949	649	
49800	Transfer from 124 - Deputy	-	-	68,523
	Total Other Governments & Citizen Groups	\$ 94,575	\$ 39,367	\$ 128,523
	Total Revenue	\$ 56,730,138	\$ 59,181,705	\$ 60,846,708
	Total Other Sources	\$ -	\$ -	\$ -
	Total Revenue & Other Sources	\$ 56,730,138	\$ 59,181,705	\$ 60,846,708

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
EXPENDITURES				
50000	General Government			
51100	County Commission			
191	Board & Committee Members	\$ 256,258	\$ 275,826	\$ 285,370
201	Social Security	15,889	17,102	17,693
210	Unemployment Compensation	100	100	100
212	Employer Medicare Liability	3,717	4,000	4,138
305	Audit Services	-	35,000	35,000
316	Contributions (Project Graduation)	-	-	5,000
506	Liability Insurance	1,172	1,172	1,172
513	Worker's Compensation Insurance	618	511	511
	Total County Commission	\$ 277,754	\$ 333,711	\$ 348,984
51210	Board of Equalization			
191	Board & Committee Members	\$ 857	\$ 4,100	\$ 15,000
201	Social Security	53	255	930
210	Unemployment Compensation	-	17	40
212	Employer Medicare Liability	12	60	218
435	Office Supplies	349	62	400
506	Liability Insurance	32	32	32
513	Worker's Compensation Insurance	-	29	29
	Total Board of Equalization	\$ 1,303	\$ 4,555	\$ 16,649
51220	Beer Board			
191	Board & Committee Members	\$ 1,450	\$ 1,000	\$ 3,000
201	Social Security	90	60	186
212	Employer Medicare Liability	21	14	44
506	Liability Insurance	12	11	11
513	Worker's Compensation Insurance	8	6	6
	Total Beer Board	\$ 1,581	\$ 1,091	\$ 3,247
51240	Other Boards and Committees			
191	Board & Committee Members	\$ 7,700	\$ 7,600	\$ 16,500
201	Social Security	468	500	1,017
210	Unemployment Compensation	4	220	-
212	Employer Medicare Liability	110	150	238
506	Liability Insurance	67	59	59
513	Worker's Compensation Insurance	40	31	31
599	Other Charges	500	185	500
	Total Other Boards & Committees	\$ 8,889	\$ 8,745	\$ 18,345

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
51300	County Mayor			
101	County Official/Administrative Officer	\$ 124,538	\$ 127,651	\$ 132,068
161	Secretary	46,648	47,348	47,348
169	Part Time Personnel	14,183	20,500	20,920
186	Longevity Pay	700	900	1,200
189	Other Salaries & Wages	29,446	47,348	47,348
201	Social Security	13,001	13,665	15,431
204	State Retirement	23,342	22,408	32,811
205	Employee & Dependent Insurance	34,152	34,887	34,887
210	Unemployment Compensation	400	400	400
212	Employer Medicare Liability	3,041	3,434	3,609
307	Communication	4,376	4,085	5,150
331	Legal Services	41	428	500
337	Maintenance & Repair - Office Equipment	373	526	2,600
348	Postal Charges	800	300	900
351	Rentals	2,106	1,700	2,000
355	Travel	1,004	1,068	1,350
435	Office Supplies	2,041	2,050	2,550
499	Other Supplies & Materials	605	400	1,200
506	Liability Insurance	1,242	1,123	1,123
511	Vehicle & Equipment Insurance	849	1,000	1,000
513	Workers' Compensation	850	462	462
599	Other Charges	1,991	1,800	2,200
719	Office Equipment	-	-	1,200
	Total County Mayor	\$ 305,729	\$ 333,483	\$ 358,257

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
51310	Human Resources			
101	County Official/Administrative Officer	\$ 74,149	\$ 77,154	\$ 77,154
119	Administrative Personnel	41,167	41,865	41,865
186	Longevity Pay	1,600	1,800	2,000
201	Social Security	6,710	7,492	7,504
204	State Retirement	16,038	11,126	16,038
205	Employee & Dependent Insurance	22,768	23,258	23,258
210	Unemployment Compensation	300	300	300
212	Employer Medicare Liability	1,569	1,753	1,755
307	Communication	1,178	1,300	1,300
320	Dues & Memberships	404	400	500
332	Legal Notices, Recording & Court Costs	2,079	2,100	2,100
337	Maintenance & Repair Office	904	350	1,000
348	Postage	-	-	300
355	Travel	169	173	500
399	Other Contracted Services	11,104	400	2,400
435	Office Supplies	519	500	500
506	Liability Insurance	650	580	580
513	Worker's Compensation Insurance	276	226	226
524	In-Service/Staff Development	1,869	3,000	3,100
599	Other Charges	1,957	600	1,900
719	Office Equipment	529	500	500
	Total Human Resources	\$ 185,939	\$ 174,877	\$ 184,780
51400	County Attorney			
101	County Official/Administrative Officer	\$ 90,916	\$ 93,189	\$ 96,414
186	Longevity Pay	2,900	3,000	3,100
201	Social Security	5,701	5,964	6,170
204	State Retirement	12,872	8,802	12,872
205	Employee & Dependent Insurance	11,384	11,629	11,629
210	Unemployment Compensation	150	150	150
212	Employer Medicare Liability	1,333	1,395	1,443
332	Legal Notices, Recording & Court Costs	2,120	2,700	2,700
399	Other Contracted Services	121,157	136,448	136,448
435	Office Supplies	5,600	6,000	6,000
506	Liability Insurance	929	929	929
513	Worker's Compensation Insurance	215	215	215
709	Data Processing Equipment	-	744	1,000
	Total County Attorney	\$ 255,277	\$ 271,165	\$ 279,070

Wilson County, Tennessee

General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
51500	Election Commission & Voter Registrar			
101	County Official/Administrative Officer	\$ 81,422	\$ 83,941	\$ 86,845
103	Assistant	71,026	72,092	82,092
106	Deputies	83,723	104,480	104,480
186	Longevity Pay	3,300	3,800	4,300
187	Overtime Pay	1,589	500	10,561
189	Other Salaries & Wages	26,898	13,500	15,622
191	Board & Committee Member	5,090	4,000	11,725
193	Election Workers	149,699	75,000	149,699
201	Social Security	14,290	14,418	18,842
204	State Retirement	32,981	21,528	40,854
205	Employee & Dependent Insurance	56,920	58,145	58,145
210	Unemployment Compensation	1,201	770	1,800
212	Employer Medicare Liability	3,342	3,565	4,407
307	Communication	17,422	20,000	30,000
320	Dues & Memberships	4,154	1,345	2,000
332	Legal Notices, Recording & Court Costs	10,591	9,000	15,000
335	Maintenance & Repair - Building	1,338	5,000	500
336	Maintenance & Repair - Equipment	47,688	50,000	75,000
348	Postal Charges	14,897	40,000	15,000
349	Printing, Stationery, & Forms	11,247	15,000	10,000
351	Rentals	9,605	12,000	12,000
355	Travel	5,070	2,000	3,000
399	Other Contracted Services	22,327	17,000	20,000
435	Office Supplies	13,525	10,000	10,000
502	Building & Contents Insurance	886	1,500	1,500
506	Liability Insurance	2,864	2,631	2,631
511	Vehicle & Equipment Insurance	25,732	6,100	6,100
513	Worker's Compensation Insurance	1,048	884	884
719	Office Equipment	13,829	15,000	15,000
	Total Election Commission	\$ 733,704	\$ 663,199	\$ 807,987

Wilson County, Tennessee

General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
51600	Register of Deeds			
201	Social Security	\$ 20,943	\$ 25,500	\$ 28,711
204	State Retirement	53,393	37,800	62,930
205	Employee & Dependent Insurance	79,688	81,403	81,403
210	Unemployment	245	1,050	1,050
212	Employer Medicare Liability	4,898	6,697	6,697
307	Communication	2,483	3,100	3,800
317	Data Processing	32,036	35,000	35,000
320	Dues & Memberships	1,218	250	1,500
337	Maintenance & Repair - Office Equipment	1,226	1,900	2,000
348	Postal Charges	4,890	6,000	6,000
351	Rentals	2,156	2,500	2,500
355	Travel	977	950	2,000
399	Other Contracted Services	1,057	1,850	2,000
411	Data Processing Supplies	2,831	4,000	5,000
435	Office Supplies	3,995	2,000	6,500
506	Liability Insurance	911	911	911
508	Premiums on Corporate Surety Bonds	699	1,000	1,000
511	Vehicle & Equipment Insurance	-	700	700
513	Worker's Compensation Insurance	905	752	752
709	Data Processing Equipment	35,797	36,000	36,000
719	Office Equipment	1,964	1,500	5,000
	Total Register of Deeds	\$ 252,312	\$ 250,863	\$ 291,454

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
51720	Planning			
101	County Official/Administrative Officer	\$ 87,094	\$ 88,401	\$ 88,401
103	Assistant(s)	105,103	106,689	106,689
121	Data Processing Personnel (GIS Coor)	63,010	63,968	63,968
186	Longevity Pay	5,300	5,700	6,100
189	Other Salaries & Wages	-	-	2,371
201	Social Security	15,245	15,433	16,587
204	State Retirement	35,742	36,076	36,076
205	Employee & Dependent Insurance	45,536	46,516	46,516
210	Unemployment Compensation	767	834	3,813
212	Employer Medicare Liability	3,565	3,610	3,880
307	Communication	3,707	4,400	5,000
308	Consultants	3,265	10,900	26,375
320	Dues & Memberships	2,273	1,837	3,000
321	Engineering Services	-	-	2,000
332	Legal Notices	2,443	3,000	3,000
337	Maintenance & Repair Office Equipment	420	405	5,000
348	Postal Charges	655	500	1,200
349	Printing, Stationery & Forms	1,278	884	1,351
351	Rentals	2,803	2,590	5,500
355	Travel	2,238	1,904	4,000
399.1	Court Reporter Services	6,750	2,416	10,000
435	Office Supplies	2,593	2,000	2,600
499	Other Supplies & Materials	456	500	500
506	Liability Insurance	1,856	1,685	1,685
511	Vehicle & Equipment Insurance	121	150	150
513	Worker's Compensation Insurance	609	503	503
524	In-Service/Staff Development	2,476	4,200	4,200
599	Other Charges (GIS Program)	28,600	42,250	42,250
599.1	Other Charges (GIS Reserve Reimb)	14,560	15,000	26,393
709	Data Processing Equipment	629	10,000	10,000
719	Office Equipment	472	500	4,500
	Total Planning	\$ 439,566	\$ 472,851	\$ 533,608

Wilson County, Tennessee

General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
51750	Codes Compliance			
103	Assistant(s)	46,070	46,761	46,761
105	Supervisor/Director	57,633	58,498	58,498
106	Deputy	84,461	92,152	92,152
119	Administrative Personnel	75,166	77,045	77,045
186	Longevity Pay	2,700	3,300	3,900
201	Social Security	15,684	16,240	17,259
204	State Retirement	36,499	25,430	37,717
205	Employee & Dependent Insurance	68,304	69,774	69,774
210	Unemployment Compensation	600	600	600
212	Employer Medicare Liability	3,668	3,800	4,037
307	Communication	5,078	5,500	5,500
320	Dues & Memberships	906	507	1,730
332	Legal Notices, Recording & Court Costs	1,221	1,680	2,200
336	Maintenance & Repair - Equipment	-	-	500
338	Maintenance & Repair - Vehicles	246	2,857	5,000
348	Postal Charges	1,138	1,600	1,700
349	Printing, Stationery & Forms	2,571	1,000	3,000
351	Rentals	1,781	2,500	2,500
355	Travel	1,394	1,000	2,000
425	Gasoline	4,190	5,050	5,050
435	Office Supplies	2,584	4,000	4,500
506	Liability Insurance	1,788	1,524	1,524
511	Vehicle & Equipment Insurance	1,522	1,800	1,800
513	Worker's Compensation Insurance	6,877	5,071	5,071
524	In-Service/Staff Development	1,547	2,000	2,000
718	Motor Vehicles	25,996	25,000	25,000
719	Office Equipment	1,075	1,300	7,000
	Total Codes Compliance	\$ 450,699	\$ 455,989	\$ 483,818

Wilson County, Tennessee

General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
51800	County Buildings			
105	Supervisor/Director	\$ 78,623	\$ 79,803	\$ 79,803
166	Custodial Personnel	174,594	274,401	274,401
167	Maintenance Personnel	236,772	266,788	346,112
169	Part-Time Personnel	37,818	-	-
186	Longevity Pay	11,900	13,300	14,700
187	Overtime Pay	7,241	5,000	8,233
201	Social Security	32,484	35,700	44,842
204	State Retirement	74,832	57,000	83,781
205	Employee & Dependent Insurance	159,376	162,806	162,806
210	Unemployment Compensation	1,629	1,800	1,800
212	Employer Medicare Liability	7,597	8,340	10,488
307	Communication	1,388	1,284	1,500
334	Maintenance Agreements	14,690	14,690	20,000
335	Maintenance & Repair - Buildings	186,567	196,842	263,500
337	Maintenance & Repair - Equipment	5,010	5,000	5,500
338	Maintenance & Repair - Vehicles	4,016	4,000	5,000
399	Other Contracted Services	99,208	112,500	112,500
410	Custodial Supplies	19,083	20,000	20,000
425	Gasoline	3,762	5,000	9,476
452	Utilities	721,599	720,000	753,000
502	Building & Contents Insurance	21,123	26,000	26,000
506	Liability Insurance	7,003	6,910	6,910
511	Vehicle & Equipment Insurance	3,277	4,500	4,500
513	Worker's Compensation Insurance	23,153	20,226	20,226
599	Other Charges	34,796	35,000	42,000
707	Building Improvements	31,816	32,000	40,000
712	Heating & Air Conditioning Equipment	35,000	30,000	35,000
718	Motor Vehicles	15,000	11,000	15,000
	Total County Buildings	\$ 2,049,357	\$ 2,149,890	\$ 2,407,078

Wilson County, Tennessee

General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
51810	Information Technology			
105	Supervisor/Director	\$ 52,838	\$ 68,815	\$ 68,815
103	Assistants	37,494	47,644	47,644
186	Longevity Pay	-	200	400
201	Social Security	5,461	6,655	7,246
204	State Retirement	12,240	10,736	15,084
205	Employee & Dependent Insurance	22,768	23,258	23,258
210	Unemployment Compensation	200	200	200
212	Employer Medicare Liability	1,277	1,693	1,695
307	Communication	1,417	2,000	2,340
320	Dues & Memberships	-	-	600
355	Travel	-	-	100
399	Other Contracted Services	19,059	24,940	24,940
499	Other Supplies & Materials	1,351	2,817	2,817
506	Liability Insurance	1,174	1,040	1,040
511	Vehicle & Equipment Insurance	243	1,100	1,100
513	Worker's Compensation Insurance	260	212	212
524	In-Service/Staff Development	-	-	100
599	Other Charges	4,698	18,910	18,910
709	Data Processing equipment	92,467	113,000	113,000
719	Office Equipment	518	800	1,000
	Total Codes Compliance	\$ 253,465	\$ 324,020	\$ 330,501
51900	Other General Administration - ADA			
114	ADA Coordinator	\$ 35,161	\$ 35,733	\$ 35,733
186	Longevity Pay	2,600	2,700	2,800
201	Social Security	2,310	2,383	2,390
204	State Retirement	5,181	3,517	5,187
205	Employee & Dependent insurance	11,384	11,629	11,629
210	Unemployment Compensation	100	100	100
212	Employer Medicare Liability	540	558	559
348	Postal Charges	250	150	300
355	Travel	84	-	750
435	Office Supplies	283	500	500
499	Other Supplies & Materials	-	-	500
506	Liability Insurance	218	195	195
513	Worker's Compensation Insurance	90	73	73
599	Other Charges	428	-	500
	Total Other General Administration	\$ 58,629	\$ 57,538	\$ 61,216

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
51910	Preservation of Records			
105	Supervisor/Director	\$ 51,841	\$ 52,619	\$ 52,619
169	Part-time Personnel (Co-Director)	8,359	11,489	29,490
186	Longevity Pay	2,000	2,200	2,300
187	Overtime Pay	1,188	-	3,425
201	Social Security	3,890	4,066	5,446
204	State Retirement	8,684	6,137	11,837
205	Employee & Dependent Insurance	11,384	11,629	11,629
210	Unemployment Compensation	191	200	200
212	Employer Medicare	910	951	1,274
307	Communication	947	1,300	2,800
348	Postal Charges	-	-	300
351	Rentals	1,200	1,650	2,000
355	Travel	67	70	600
399	Other Contracted Services (Microfilming)	7,500	7,500	7,500
435	Office Supplies	3,376	2,000	3,850
499	Other Supplies & Materials	14,512	12,000	17,535
502	Building & Contents Insurance	1,277	1,600	1,600
506	Liability Insurance	121	591	591
511	Vehicle & Equipment Insurance	176	200	200
513	Worker's Compensation Insurance	23,153	167	167
599	Other Charges	7,116	10,000	14,120
	Total Preservation of Records	\$ 147,892	\$ 126,369	\$ 169,483

Wilson County, Tennessee

General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
52000	Finance			
52100	Accounting and Budgeting and Risk Management			
105	Supervisor/Director	\$ 115,388	\$ 118,273	\$ 118,273
140	Education Incentive Bonuses	4,103	5,200	6,000
162	Clerical Personnel	455,278	462,151	462,151
186	Longevity Pay	7,400	8,200	9,200
201	Social Security	33,867	35,127	36,929
204	State Retirement	79,466	55,303	80,224
205	Employee & Dependent Insurance	113,840	116,290	116,290
210	Unemployment Compensation	1,075	1,050	1,050
212	Employer Medicare Liability	7,921	8,215	8,637
307	Communication	2,980	3,000	5,300
320	Dues & Memberships	175	400	400
322	Drug Testing	389	17	500
332	Legal Notices, Recording & Court Costs	-	2,500	2,500
337	Maintenance & Repair - Office Equipment	66,674	62,097	62,097
338	Maintenance & Repair - Vehicles	458	500	500
348	Postal Charges	9,247	11,000	11,000
351	Rentals	7,595	7,509	9,000
355	Travel	202	533	500
399	Contracted Services	4,317	3,861	5,500
435	Office Supplies	13,292	13,000	19,973
506	Liability Insurance	3,082	3,081	3,081
508	Premiums on Corporate Surety Bonds	-	300	300
511	Vehicle & Equipment Insurance	488	700	700
513	Worker's Compensation Insurance	1,272	1,129	1,129
524	In Service/Staff Development	3,039	3,000	3,000
599	Other Charges	1,232	1,200	1,200
719	Office Equipment	2,000	200	2,000
	Total Accounting & Budgeting	\$ 934,780	\$ 923,836	\$ 967,434

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
52300	Property Assessor's Office			
101	County Official/Administrative Officer	\$ 90,992	\$ 93,267	\$ 96,494
135	Assessment Personnel	619,663	643,716	643,716
140	Salary Supplements	2,169	2,284	2,284
169	Part-Time Personnel	33,669	43,131	49,778
186	Longevity	15,500	17,200	18,900
201	Social Security	44,890	46,316	50,293
204	State Retirement	103,031	70,315	108,508
205	Employee & Dependent Insurance	193,528	197,693	197,693
210	Unemployment Compensation	2,234	2,490	3,427
212	Employer Medicare Liability	10,499	10,832	11,762
305	Audit Services	35,280	45,210	66,000
307	Communication	9,157	7,294	10,000
317	Data Processing Services	57,952	54,841	57,843
320	Dues & Memberships	2,100	2,100	2,100
338	Maintenance & Repair - Vehicles	600	1,845	5,000
337	Maintenance & Repair - Office Equipment	1,851	1,565	1,565
348	Postal Charges	7,000	5,000	7,000
355	Travel	3,286	3,000	6,000
399	Other Contracted Services	14,159	15,000	15,000
425	Gasoline	7,549	6,500	7,600
435	Office Supplies	4,581	5,000	5,000
499	Other Supplies & Materials	4,051	4,000	7,400
506	Liability Insurance	4,963	4,502	4,502
508	Premiums on Corporate Surety Bonds	-	-	500
511	Vehicle & Equipment Insurance	3,404	3,700	3,700
513	Worker's Compensation Insurance	24,667	20,005	20,005
599	Other Charges GIS Program	14,048	13,985	18,991
718	Motor Vehicles	19,947	-	-
719	Office Equipment	5	500	2,000
	Total Property Assessor's Office	\$ 1,330,775	\$ 1,321,291	\$ 1,423,061

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
52400	County Trustee's Office			
201	Social Security	\$ 26,011	\$ 26,132	\$ 26,574
204	State Retirement	57,966	40,502	57,966
205	Employee & Dependent Insurance	79,688	81,473	81,473
210	Unemployment Compensation	1,000	1,000	1,000
212	Employer Medicare Liability	6,083	6,112	6,216
307	Communication	2,483	2,483	3,800
320	Dues & Memberships	520	200	896
337	Maintenance & Repair - Office Equipment	14,818	15,115	18,000
348	Postal Charges	40,476	43,000	43,000
355	Travel	132	686	1,000
435	Office Supplies	7,046	10,000	28,900
506	Liability Insurance	4,963	2,983	2,983
508	Premiums on Corporate Surety Bonds	11,475	-	11,475
509	Refunds	212,049	211,547	228,750
511	Vehicle & Equipment Insurance	-	200	200
513	Worker's Compensation Insurance	963	773	773
707	Building Improvements	2,850	3,000	3,000
719	Office Equipment	990	1,000	6,500
	Total County Trustee's Office	\$ 469,513	\$ 446,206	\$ 522,506
52500	County Clerk's Office			
201	Social Security	\$ 61,332	\$ 66,000	\$ 68,687
204	State Retirement	138,718	101,000	144,178
205	Employee & Dependent Insurance	227,680	244,209	244,209
210	Unemployment Compensation	3,022	3,500	4,200
212	Employer Medicare Liability	14,344	15,800	16,066
307	Communication	11,943	11,943	14,500
320	Dues & Memberships	200	400	600
335	Maintenance & Repair - Building	1,050	2,000	2,000
337	Maintenance & Repair - Equipment	370	13,000	15,000
348	Postal Charges	26,480	34,500	34,500
351	Rentals	7,764	14,000	14,000
355	Travel	160	-	2,000
399	Other Contracted Services	6,113	14,000	14,000
435	Office Supplies	23,209	20,000	25,000
452	Utilities	3,706	-	4,500
502	Building & Contents Insurance	462	600	600
506	Liability Insurance	2,174	5,198	5,198
508	Premiums on Corporate Surety Bonds	400	400	400
511	Vehicle & Equipment Insurance	73	200	200
513	Worker's Compensation Insurance	2,424	1,948	1,948
524	In Service/Staff Development	470	500	2,000
719	Office Equipment	29,479	1,000	10,700
	Total County Clerk's Office	\$ 561,573	\$ 550,198	\$ 624,486

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
53000	Administration of Justice			
53100	Circuit Court			
164	Attendants	\$ 75,200	\$ 59,000	\$ 92,449
194	Jury & Witness Fees	25,964	16,000	36,000
201	Social Security	81,013	82,000	85,159
204	State Retirement	177,648	125,000	177,648
205	Employee & Dependent Insurance	318,752	325,612	325,612
210	Unemployment Compensation	4,306	4,500	7,612
212	Employer Medicare Liability	19,603	19,500	20,277
307	Communication	17,188	20,460	20,460
320	Dues & Memberships	1,231	800	2,300
332	Legal Notices, Recording & Court Costs	1,134	1,000	3,000
336	Maintenance & Repairs - Equipment	2,186	2,000	3,000
348	Postal Charges	12,903	12,000	22,500
351	Rentals	6,375	11,000	15,000
355	Travel	1,965	2,000	3,000
399	Other Contracted Services	127,780	130,000	96,500
435	Office Supplies	29,429	41,000	44,500
499	Other Supplies & Materials	64	150	500
506	Liability Insurance	3,409	7,114	7,114
511	Vehicle & Equipment Insurance	73	200	200
513	Worker's Compensation Insurance	6,881	5,595	5,595
524	In Service/Staff Development	805	2,000	2,000
719	Office Equipment	31,474	20,000	3,000
	Total Circuit Court	\$ 945,383	\$ 886,931	\$ 973,426

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
53310	General Sessions Judges			
102	Judges	\$ 499,975	\$ 511,974	\$ 521,190
161	Secretary(s)	86,865	88,195	88,195
168.1	Teen Court Director	8,120	13,404	13,404
168.2	Part-Time Secretary	13,944	15,357	15,357
186	Longevity	4,200	4,700	5,200
201	Social Security	37,154	35,000	39,888
204	State Retirement	83,238	58,000	84,996
205	Employee & Dependent Insurance	56,920	58,145	58,145
210	Unemployment Compensation	700	700	700
212	Employer Medicare Liability	8,689	9,188	9,329
307	Communication	4,242	5,300	5,300
320	Dues & Memberships	4,275	4,500	4,900
348	Postal Charges	117	404	404
351	Rentals	1,341	2,000	2,000
355	Travel	242	2,500	6,000
432	Library Books	3,632	2,500	6,000
435	Office Supplies	2,128	2,180	2,180
499	Other Supplies & Materials	292	250	300
506	Liability Insurance	3,095	8,680	8,680
513	Worker's Compensation Insurance	1,458	1,195	1,195
708	Communication Equipment	-	250	400
719	Office Equipment	1,585	1,725	1,725
790	Other Equipment	4,768	5,000	11,000
	Total General Sessions Judges	\$ 826,980	\$ 831,147	\$ 886,488

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
53330	Drug Court (Grant Program)			
105	Coordinator	\$ 65,376	\$ 67,052	\$ 67,052
105.1	Assistant	49,380	50,126	50,126
105.2	Case Manager	30,137	32,909	32,909
169	Part-time Personnel	18,164	3,000	41,823
169.2	Part-time Personnel	9,781	1,000	10,287
186	Longevity Pay	3,400	3,700	4,000
201	Social Security	10,644	11,500	12,785
204	State Retirement	23,623	17,000	27,527
205	Employee & Dependent Insurance	34,152	34,887	34,887
210	Unemployment Compensation	542	590	790
212	Employer Medicare Liability	2,489	2,700	2,990
307	Communication	3,009	2,800	3,250
312	Contracts with Private Agencies	2,671	2,700	4,100
348	Postage	141	200	466
351	Rentals	1,659	2,500	2,640
355	Travel	4,763	4,000	7,335
399	Other Contracted Services	2,955	11,500	15,850
435	Office Supplies	3,002	3,700	3,700
499	Other Supplies	138	600	600
506	Liability Insurance	944	937	937
513	Worker's Compensation Insurance	376	352	352
	Total Drug Court	\$ 267,346	\$ 253,753	\$ 324,406

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
53400	Chancery Court			
101	County Official	\$ 100,094	\$ 102,594	\$ 106,144
162	Clerical Personnel	434,289	483,000	508,809
164	Attendants	17,300	15,000	24,314
169	Part-Time Personnel	27,240	13,000	35,621
186	Longevity Pay	14,100	15,100	16,000
187	Overtime	-	-	8,041
201	Social Security	35,400	38,000	43,334
204	State Retirement	76,747	56,000	94,758
205	Employee & Dependent Insurance	113,840	116,290	116,290
210	Unemployment Compensation	1,759	2,096	2,096
212	Employer Medicare Liability	8,279	9,000	10,135
307	Communication	8,939	9,000	9,900
320	Dues & Memberships	300	660	1,500
337	Maintenance & Repair - Office Equipment	615	600	2,000
348	Postal Charges	4,569	4,500	4,800
351	Rentals	3,908	4,500	6,000
355	Travel	-	-	1,100
399	Other Contracted Services	15,815	15,000	18,000
435	Office Supplies	12,772	12,000	17,950
506	Liability Insurance	3,700	3,318	3,318
508	Premium on Corporate Surety Bond	394	1,000	1,000
511	Vehicle & Equipment Insurance	73	200	200
513	Worker's Compensation Insurance	2,589	2,099	2,099
719	Office Equipment	1,493	1,000	3,678
	Total Chancery Court	\$ 884,215	\$ 903,957	\$ 1,037,087

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
53700	Judicial Commissioners			
105	Director	49,837	60,234	60,234
103	Assistant	57,807	58,676	58,676
169	Part-time	38,963	39,000	53,904
186	Longevity Pay	11,400	12,100	12,800
189	Other Full Time	206,157	209,250	209,250
201	Social Security	21,172	22,000	24,482
204	State Retirement	49,661	33,000	53,715
205	Employee & Dependent Insurance	79,688	81,403	81,403
210	Unemployment Compensation	1,000	1,000	1,000
212	Employer Medicare Liability	4,951	5,000	5,726
307	Communication	1,840	2,100	2,500
320	Dues & Memberships	750	750	750
336	Maintenance & Repair - Equipment	1,937	2,200	3,500
348	Postage	-	-	150
351	Rentals	2,477	3,000	3,600
355	Travel	376	600	1,825
399	Other Contracted Services	65	100	1,700
435	Office Supplies	1,130	1,000	2,550
506	Liability Insurance	2,092	1,866	1,866
511	Vehicle & Equipment Insurance	-	200	200
513	Worker's Compensation Insurance	925	925	925
524	In Service/Staff Development	150	150	1,000
719	Office Equipment	324	500	1,000
	Total Judicial Commissioners	\$ 532,702	\$ 535,054	\$ 582,756

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
53910	Probation Services			
105	Probation Director	\$ 60,303	\$ 61,209	\$ 61,209
111	Probation Officers	145,646	147,881	147,881
169	Part Time Employee	44,704	58,000	62,352
186	Longevity	1,400	1,700	2,000
189	Other Salaries & Wages	1,311	3,700	10,303
201	Social Security	15,161	16,500	17,593
204	State Retirement	34,621	25,000	38,578
205	Employee & Dependent Insurance	34,152	34,887	34,887
210	Unemployment Compensation	700	700	700
212	Employer Medicare Liability	3,546	3,800	4,115
307	Communication	1,882	3,000	4,700
320	Dues & Memberships	-	-	700
348	Postal Charges	120	400	500
351.1	Rentals (Equipment)	1,222	3,200	5,500
355	Travel	390	-	3,000
399	Other Contracted Services	8,189	18,000	38,783
413	Drugs & Medical Supplies	18	4,000	15,000
435	Office Supplies	3,897	2,500	5,000
435.1	Office Supplies	-	200	1,500
506	Liability Insurance	1,667	1,482	1,482
513	Worker's Compensation Insurance	664	200	200
599	Other Charges	810	810	810
719	Office Equipment	1,275	3,000	4,500
	Total Probation Services	\$ 361,678	\$ 390,169	\$ 461,293

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
54000	Public Safety			
53920	Courtroom Security			
336	Maintenance & Repair - Equip	\$ 19,469	\$ 1,800	\$ 20,000
425	Gasoline	-	1,000	10,000
716	Law Enforcement Equipment	7,959	4,000	16,000
718	Vehicles	-	-	35,000
	Total Courtroom Security	\$ 27,428	\$ 6,800	\$ 81,000
53930	Victim Assistance Programs (CASA)			
316		\$ 96,595	\$ 100,000	\$ 100,000

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
54110	Sheriff's Department			
101	County Official/Administrative Officer	\$ 110,104	\$ 112,857	\$ 116,762
103	Assistant	71,485	79,290	86,008
106	Deputy(ies)	4,465,445	4,851,385	4,856,795
107	Detective(s)	536,092	564,069	564,069
109	Captain(s)	269,859	285,670	297,420
110	Lieutenant(s)	571,841	580,419	580,419
115	Sergeant(s)	644,470	654,138	654,138
140	Salary Supplements	75,000	104,800	113,600
148	Dispatchers/Radio Operators	482,855	503,960	505,315
161	Secretary(s)	116,096	122,200	126,590
186	Longevity Pay	238,600	255,500	278,300
189	Other Salaries & Wages	186,373	208,374	208,374
201	Social Security	460,653	516,055	520,050
204	State Retirement	1,072,726	788,000	1,087,033
205	Employee & Dependent Insurance	1,684,832	1,769,128	1,769,128
210	Unemployment Compensation	(27,345)	15,400	15,500
212	Employer Medicare Liability	107,538	118,000	121,630
307	Communication	50,692	55,000	64,400
320	Dues & Memberships	3,230	3,200	3,300
335	Maintenance & Repair - Buildings	1,799	1,000	3,000
336	Maintenance & Repair - Equipment	44,087	45,000	52,000
338	Maintenance & Repair - Vehicles	172,141	172,000	179,000
348	Postal Charges	4,361	4,100	6,200
351	Rentals	27,170	27,000	33,400
355	Travel	10,602	5,000	11,000
425	Gasoline	259,798	240,000	254,200
429	Instructional Supplies	5,129	3,800	6,000
431	Law Enforcement Supplies	-	-	15,000
435	Office Supplies	14,790	14,300	29,000
451	Uniforms	50,217	65,700	65,700
499	Other Supplies & Materials	4,846	4,000	5,000
502	Building & Content Insurance	38,151	49,000	49,000
506	Liability Insurance	246,931	259,434	259,434
508	Premiums on Corporate Surety Bonds	500	500	500
511	Vehicle and Equipment Insurance	130,036	119,500	119,500
513	Workers Comp Insurance	314,941	249,302	249,302
524	In-Service/Staff Development	66,188	60,000	80,100
602	Principal on Notes	250,000	251,000	-
604	Interest on Notes	7,014	7,100	-
610	Principal on Capital Leases	-	22,500	22,500
708	Communication Equipment	27,183	20,000	27,000
716	Law Enforcement Equipment	20,436	38,800	31,800
718	Motor Vehicles	66,790	20,000	449,000
719	Office Equipment	19,495	21,000	9,000
729	Transportation Equipment	22,145	25,000	72,600
	Total Sheriff's Department	\$ 12,925,296	\$ 13,312,481	\$ 13,998,067

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
54120	Special Patrols			
399	Other Contracted Services	\$ 4,308	\$ 5,000	\$ 5,000
54160	Administration of the Sexual Offender			
307	Communication	\$ -	\$ -	\$ 150
399	Other Contracted Services	3,879	3,000	4,500
499	Other Supplies & Materials	2,821	2,000	500
708	Communication Equipment	2,000	-	4,300
	Total Administration of Sexual Offender	\$ 8,700	\$ 5,000	\$ 9,450
54210	Jail			
106	Deputy(ies)	\$ 3,520,766	\$ 3,811,000	\$ 3,834,650
109	Captain(s)	50,532	65,999	69,680
110	Lieutenant(s)	275,529	298,694	308,510
115	Sergeant(s)	142,253	145,908	145,908
161	Secretary	76,236	78,728	80,080
169	Temporary/Part-Time Personnel	51,711	55,592	55,592
189	Other Salaries & Wages	69,145	69,000	73,892
201	Social Security	246,585	265,000	283,141
204	State Retirement	565,007	409,000	604,928
205	Employee & Dependent Insurance	1,286,392	1,315,207	1,315,207
210	Unemployment Compensation	11,600	11,600	11,600
212	Employer Medicare Liability	57,669	62,000	66,219
307	Communication	12,601	16,000	16,000
335	Maintenance & Repair - Building	1,575	2,000	4,000
336	Maintenance & Repair - Equipment	5,283	4,000	6,000
338	Maintenance & Repair - Vehicles	15,000	15,000	15,000
340	Medical & Dental Services	1,392,257	1,475,723	1,475,723
351	Rentals	5,000	5,000	6,000
399	Other Contracted Services	4,735	4,500	6,000
410	Custodial Supplies	94,958	94,958	95,000
413	Drugs & Medical Supplies	590,353	590,400	590,400
421	Food Preparation Supplies	5,037	6,000	6,000
422	Food Supplies	671,698	672,000	710,950
425	Gasoline	16,000	16,000	16,000
435	Office Supplies	5,667	5,000	6,000
451	Uniforms	24,919	27,500	27,500
499	Other Supplies & Materials	9,184	9,000	10,000
513	Workers Comp Insurance	182,033	147,035	147,035
524	In Service/Staff Development	9,448	10,000	10,000
708	Communication Equipment	165	11,000	11,000
716	Law Enforcement Equipment	1,300	2,500	2,500
719	Office Equipment	8,424	9,500	9,500
	Total Jail	\$ 9,409,062	\$ 9,710,844	\$ 10,020,015

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
54220	Workhouse			
101	County Official/Administrative Officer	\$ 8,125	\$ 8,125	\$ 8,125
106	Deputy	-	47,805	47,805
160	Guards	79,034	83,591	82,201
201	Social Security	5,229	6,700	8,565
204	State Retirement	11,958	11,000	12,650
205	Employee & Dependent Insurance	22,768	34,897	34,917
210	Unemployment Compensation	200	350	300
212	Employer Medicare Liability	1,223	1,600	2,003
422	Food Supplies	-	1,000	10,000
425	Gasoline	16,000	16,000	16,000
441	Prisoner Clothing	15,000	1,000	15,000
451	Uniforms	-	-	1,000
499	Other Supplies & Materials	21,947	15,000	22,800
513	Workers Comp Insurance	3,746	3,021	3,021
	Total Workhouse	\$ 185,230	\$ 230,089	\$ 264,387
54260	Prisoner & Commissary Expense			
340	Medical & Dental Services	\$ 20,000	\$ 20,000	\$ 20,000
413	Drugs & Medical Supplies	35,000	35,000	35,000
422	Food Supplies	6,082	10,000	15,000
441	Prisoner Clothing	9,993	1,000	10,000
499	Other Supplies & Materials	24,377	25,000	25,000
		95,452	91,000	105,000
	Total Sheriff	\$ 22,628,048	\$ 23,354,414	\$ 24,401,919
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, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
54240	Juvenile Services			
103	Assistant(s)	\$ 180,984	\$ 185,000	\$ 209,359
186	Longevity Pay	4,300	4,600	4,900
201	Social Security	10,901	11,500	13,285
204	State Retirement	23,219	16,000	28,986
205	Employee & Dependent Insurance	34,152	34,152	34,152
210	Unemployment Compensation	400	400	400
212	Employer Medicare Liability	2,549	2,700	3,107
307.1	Communication	1,680	1,700	2,250
320	Dues & Memberships	885	1,000	1,300
334	Maintenance Agreements	9,000	9,000	9,000
348	Postal Charges	110	110	500
351	Rentals	642	1,000	2,500
355	Travel	1,687	1,600	6,000
399	Other Contracted Services	117,239	120,000	145,000
435	Office Supplies	1,433	1,500	1,500
499	Other Supplies & Materials	978	1,000	1,000
506	Liability Insurance	1,339	1,364	1,364
513	Worker's Compensation Insurance	8,858	7,176	7,176
719	Office Equipment	1,660	1,660	1,660
	Total Juvenile Services	\$ 402,016	\$ 401,462	\$ 473,439

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
54410	Emergency Services			
101	County Official/Administrative Officer	\$ 90,590	\$ 92,769	\$ 92,769
103	Assistant(s)	162,028	166,605	166,605
109	Captain(s)	297,319	297,319	303,736
110	Lieutenant(s)	453,136	453,136	460,027
119	Accountants/Bookkeepers	61,104	65,719	65,719
121	Data Processing Personnel	65,374	66,356	66,356
123	EMA Planner	64,748	65,719	65,719
124	Communications Officer	74,813	75,935	75,935
140	Salary Supplements	82,200	36,540	36,540
141	Foremen	44,853	45,526	45,526
142	Mechanics	79,678	80,874	80,874
148	Dispatchers/Radio Operators	303,992	304,000	315,254
161	Secretary(s)	37,584	38,149	38,149
162	Clerical Personnel	65,585	77,788	77,788
168	Temporary Personnel	206,517	210,000	209,353
186	Longevity Pay	120,000	132,100	146,000
187	Overtime Pay	410,899	463,601	463,601
189	Other Salaries & Wages	4,835,452	4,900,000	5,246,371
201	Social Security	439,226	440,000	493,292
204	State Retirement	830,743	780,000	895,094
205	Employee & Dependent Insurance	1,536,840	1,606,182	1,606,182
210	Unemployment Compensation	21,745	24,000	28,619
212	Employer Medicare Liability	102,327	104,000	115,367
307	Communication	57,209	55,750	55,750
329	Laundry Service	4,352	5,000	5,000
336	Maintenance & Repair - Equipment	26,160	26,000	27,000
338	Maintenance & Repair - Vehicles	141,233	141,000	145,000
348	Postal Charges	1,017	1,000	1,500
351	Rentals	21,652	24,580	24,580
355	Travel	3,079	3,000	4,000
399	Other Contracted Services	122,153	123,000	125,970

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
410	Custodial Supplies	15,461	15,500	15,500
411	Data Processing	-	10,000	14,500
412	Diesel Fuel	132,108	135,000	173,700
413	Drugs & Medical Supplies	159,537	161,000	161,000
416	Equipment Parts - Small	-	12,000	26,710
417	Equipment Parts - Large	-	5,000	10,000
435	Office Supplies	3,559	4,000	4,000
446	Small Tools	-	1,000	23,000
450	Tires & Tubes	17,862	15,000	17,960
451	Uniforms	78,843	60,000	68,044
452	Utilities	151,909	150,000	167,000
499	Other Supplies & Materials	9,928	9,500	10,000
502	Building & Contents Insurance	10,021	13,000	13,000
506	Liability Insurance	45,347	41,810	41,810
511	Vehicle & Equipment Insurance	86,017	90,000	90,000
513	Workers' Compensation Insurance	534,289	447,517	447,517
524	In Service/Staff Development	64,553	85,000	94,880
536	Hazardous Material Team	19,843	3,879	1,700
599	Other Charges	9,384	1,000	10,000
602	Principal on Notes	284,000	304,000	304,000
604	Interest on Notes	68,977	59,781	59,781
708	Communication Equipment	19,977	12,550	10,000
709	Information System	23,848	10,000	10,000
718	Motor Vehicles	139,055	2,000	-
719	Office Equipment	4,666	4,700	4,700
790.1	Other Equipment (Fire & Amb)	46,834	20,000	20,000
790.2	Other Equipment (Station)	21,465	21,560	20,515
790.3	Other Equipment (ISO)	41,661	43,696	20,000
	Total Civil Defense	\$ 12,752,752	\$ 12,644,141	\$ 13,322,993

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
54610	County Coroner/Medical Examiner			
340	Medical & Dental Services	51,243	96,698	96,698
399	Other Contracted Services(Autopsies)	123,235	186,215	186,215
506	Liability Insurance	675	760	760
513	Workers' Compensation Insurance	1,539	2,588	2,588
	Total County Coroner/Medical Examiner	\$ 176,692	\$ 286,261	\$ 286,261
54710	Homeland Security Grant			
799.1	Law Enforcement FFY17	\$ 20,000	\$ 1,400	\$ 1,488
799.3	Homeland Security Grant FFY17	28,365	18,000	18,000
799.6	Citizens Corps FFY15	29,430	-	9,776
799.7	Homeland Security Grant FFY16	31,171	-	6
	Total Homeland Security Grant	\$ 108,966	\$ 19,400	\$ 29,270
55000	Public Health and Welfare			
55110	Local Health Center			
307	Communication	\$ 3,615	\$ 4,000	\$ 6,240
312	Contracts With Private Agencies	-	-	2,583
336	Maintenance & Repair - Equipment	3,938	5,000	7,000
410	Custodial Supplies	340	300	2,500
413	Drugs & Medical Supplies	1,534	8,000	15,000
429	Instructional Supplies	-	9,000	9,597
435	Office Supplies	3,070	9,000	9,000
452	Utilities	18,359	26,680	26,680
502	Building & Contents Insurance	2,260	2,260	2,260
506	Liability Insurance	4,158	4,158	4,158
513	Worker's Compensation Insurance	2,291	2,291	2,291
719	Office Equipment	995	1,000	5,000
	Total Local Health Center	\$ 40,560	\$ 71,689	\$ 92,309

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
55120	Animal Control			
105	Director	\$ 59,853	\$ 60,751	\$ 60,751
133	Animal Control Officer	108,298	141,000	144,024
169	Part-Time Personnel	16,497	5,200	17,079
186	Longevity Pay	2,600	3,000	3,500
187	Overtime Pay	3,510	65,000	7,200
201	Social Security	11,179	12,700	14,419
204	State Retirement	25,932	19,600	33,031
205	Employee & Dependent Insurance	56,920	58,145	58,145
210	Unemployment Compensation	400	400	400
212	Employer Medicare Liability	2,614	3,000	3,373
307	Communications	1,885	1,900	2,300
338	Maintenance & Repair - Vehicles	468	1,400	3,377
348	Postage	-	-	156
399	Other Contracted Services	4,437	2,500	3,000
413	Drugs & Medical Supplies	1,897	1,500	2,000
425	Gasoline	3,796	3,800	6,000
435	Office Supplies	1,774	400	2,000
451	Uniforms	1,163	1,400	2,000
452	Utilities	7,596	8,000	17,100
499	Other Supplies & Materials	5,050	10,713	8,067
502	Building & Content Insurance	318	500	500
506	Liability Insurance	1,252	1,255	1,255
511	Vehicle & Equipment Insurance	1,900	2,000	2,000
513	Worker Compensation	3,051	3,596	3,596
524	In Service/Staff Development	2,250	2,000	3,200
	Total Animal Control	\$ 324,640	\$ 409,760	\$ 398,473

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
55190	Other Local Health Services (Reimbursed)			
131	Medical Personnel	\$ 673,128	\$ 676,000	\$ 705,194
186	Longevity Pay	15,500	16,900	18,300
201	Social Security	40,615	41,000	44,857
204	State Retirement	94,379	64,000	97,543
205	Employee & Dependent Insurance	159,376	162,806	162,806
210	Unemployment Compensation	1,800	1,800	1,800
212	Employer Medicare Liability	9,499	9,500	10,491
299	Other Fringe Benefits	-	-	8,112
307	Communication	-	-	1,000
355	Travel	9,407	4,600	20,000
399	Professional Fees	409	-	400
429	Instructional Supplies	18,365	21,000	53,948
499	Other Supplies & Materials	-	6,000	20,000
506	Insurance	4,900	4,900	4,900
	Total Other Local Health Services	\$ 1,027,378	\$ 1,008,506	\$ 1,149,351
55390	Appropriations to State			
140	Salary Supplements	\$ 76,821	\$ 78,493	\$ 78,493
	Total Appropriations to State	\$ 76,821	\$ 78,493	\$ 78,493
55500	Public Welfare			
55590	Other Local Welfare Services			
316	Pauper Burials	\$ 5,600	\$ 5,200	\$ 5,200
	Total Other Local Welfare Services	\$ 5,600	\$ 5,200	\$ 5,200
55900	Other Public Health (Groundwater Testing)			
162	Clerical Personnel	\$ 37,941	\$ 38,523	\$ 38,523
186	Longevity Pay	700	800	900
201	Social Security	2,174	2,439	2,445
204	State Retirement	5,302	5,304	5,304
205	Employee & Dependent Insurance	11,384	11,629	11,629
210	Unemployment Compensation	100	100	100
212	Employer Medicare Liability	508	571	572
435	Office Supplies	164	200	200
506	Liability Insurance	213	190	190
513	Worker Compensation	92	75	75
	Total Groundwater Testing	\$ 58,578	\$ 59,831	\$ 59,938

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
56500	Libraries - Lebanon			
129	Librarians	\$ -	\$ -	\$ 399,000
201	Social Security			24,738
204	State Retirement			34,715
205	Employee & Dependent Insurance			128,324
210	Unemployment Compensation			2,400
212	Employer Medicare Liability			5,786
316	Contributions	1,209,641	1,181,939	-
499	Other Supplies			7,446
506	Liability Insurance			1,715
513	Worker Compensation			615
	Total Lebanon Library	\$ 1,209,641	\$ 1,181,939	\$ 604,739
56501	Libraries - Mt. Juliet			
129	Librarians	\$ -	\$ -	\$ 329,769
201	Social Security			20,446
204	State Retirement			30,173
205	Employee & Dependent Insurance			86,668
210	Unemployment Compensation			2,700
212	Employer Medicare Liability			4,782
499	Other Supplies			1,644
506	Liability Insurance			1,505
513	Worker Compensation			536
	Total Mt. Juliet Library	\$ -	\$ -	\$ 478,223
56502	Libraries - Watertown			
129	Librarians	\$ -	\$ -	\$ 61,400
201	Social Security			3,807
204	State Retirement			5,618
205	Employee & Dependent Insurance			11,629
210	Unemployment Compensation			450
212	Employer Medicare Liability			890
499	Other Supplies			14,326
506	Liability Insurance			1,909
513	Worker Compensation			100
	Total Watertown Library	\$ -	\$ -	\$ 100,129
	Total Libraries	\$ 1,209,641	\$ 1,181,939	\$ 1,183,091

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
56900	Other Social, Cultural & Recreational			
316	Contributions:			
316.1	Wilson County Civic League	\$ 2,400	\$ 2,400	\$ 1,800
316.2	TXR Community Club	7,000	7,000	5,250
316.3	Mt. Juliet Youth Football & Cheerleading	3,500	3,500	2,625
316.4	Cumberland University	2,500	2,500	1,875
316.5	Greenville Community Center	3,100	2,600	1,950
316.6	Lebanon Dixie Youth	5,000	5,000	3,750
316.7	Norene Community Center	2,500	2,500	1,875
316.8	Friends of Veterans	-	1,000	750
316.9	Leeville FCE Community Club	3,000	3,000	2,250
316.10	Friends of Cedars of Lebanon	-	1,000	750
316.11	Lebanon Lions Babe Ruth League	3,000	3,000	2,250
316.13	Mt. Juliet Little League	4,000	4,000	3,000
316.16	Statesville FCE Community Club	2,300	2,500	1,875
316.17	Gladeville Community Center	7,000	7,000	5,250
316.20	West Wilson Basketball Association	6,000	6,000	4,500
316.22	Statesville Grange	2,300	2,500	1,875
316.25	Wilson County Special Olympics	3,900	5,500	4,125
316.30	Lebanon Girls Softball Association	4,000	4,000	3,000
316.00	Boat Dock Maintenance	3,500	-	-
	Total Other Cultural & Recreational	\$ 65,000	\$ 65,000	\$ 48,750

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
57000	Agricultural and Natural Resources			
57100	Agricultural Extension Service			
103	Assistant	35,839	-	-
169	Temporary/Part-Time Personnel	1,675	6,238	24,726
186	Longevity	400	-	-
201	Social Security	2,017	750	1,533
204	State Retirement	5,202	3,800	3,993
205	Employee & Dependent Insurance	22,768	-	-
210	Unemployment Compensation	112	25	150
212	Employer Medicare Liability	472	168	359
307	Communication	2,230	4,500	4,500
320	Dues & Memberships	280	600	800
339	Matching Share	161,813	246,992	246,992
351	Rentals	2,649	5,000	5,000
355	Travel	765	3,500	3,550
435	Office Supplies	1,144	1,200	3,500
506	Liability Insurance	1,061	1,008	1,008
513	Worker Compensation	144	117	117
719	Office Equipment	2,123	2,000	4,500
	Total Agricultural Extension Service	\$ 240,694	\$ 275,898	\$ 300,728

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
57300	Forest Service			
316	Contributions	\$ 2,000	\$ 2,000	\$ 2,000
57500	Soil Conservation			
161	Secretary(s)	\$ 37,412	\$ 39,794	\$ 39,794
186	Longevity Pay	2,200	2,300	2,400
201	Social Security	2,172	2,610	2,617
204	State Retirement	5,435	3,852	5,685
205	Employee & Dependent Insurance	11,384	11,629	11,629
210	Unemployment Compensation	100	100	100
212	Employer Medicare Liability	508	611	612
316	Contributions	26,500	26,500	26,500
316.1	FFA	12,000	12,000	12,000
506	Liability Insurance	359	318	318
513	Worker Compensation	94	77	77
	Total Soil Conservation	\$ 98,164	\$ 99,791	\$ 101,732

Wilson County, Tennessee

General Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
57800	Storm Water Management			
101	County Official/Administrative Officer	\$ 60,369	\$ 61,836	\$ 61,836
103	Assistant	50,004	50,758	50,758
162	Clerical Personnel	28,456	29,000	38,523
168	Temporary Personnel	-	-	5,275
186	Longevity Pay	1,200	1,500	1,800
201	Social Security	8,214	8,400	9,808
204	State Retirement	19,212	13,200	21,954
205	Employee & Dependent Insurance	34,152	34,887	34,887
210	Unemployment Compensation	300	300	300
212	Employer Medicare	1,921	2,000	2,294
307	Communication	3,296	3,300	4,300
308	Consultants	40,073	30,000	40,134
310	Contracts with Other Public Agencies	3,460	3,500	3,760
320	Dues & Memberships	341	300	500
332	Legal Notices	18	-	500
337	Maintenance & Repair - Office Equipment	861	1,000	1,000
338	Maintenance & Repair - Vehicle	1,135	1,200	1,500
348	Postage	7	100	3,500
349	Printing, Stationery & Forms	2,522	2,500	2,500
355	Travel	-	-	5,000
399	Other Contracted Services	3,000	170,000	203,300
425	Gasoline	4,092	6,400	7,200
435	Office Supplies	4,710	4,750	4,750
499	Other Supplies & Materials	2,277	2,200	2,500
506	Liability Insurance	1,685	1,685	1,685
511	Vehicle Insurance	1,118	1,118	1,118
513	Worker Compensation	3,807	3,807	3,807
524	In Service/Staff Development	250	3,000	3,000
718	Motor Vehicles	25,766	-	-
	Total Storm Water Management	\$ 302,246	\$ 436,741	\$ 517,489

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
58000	Other General Government			
58100	Economic and Community Development			
58110	Tourism			
105	Director	\$ 55,231	\$ 57,091	\$ 57,091
106	Marketing Coordinator	37,327	37,887	37,887
162	Clerical Personnel	-	31,000	31,000
169	Part-Time Personnel	13,359	-	-
186	Longevity	-	200	500
201	Social Security	6,529	7,823	7,842
204	State Retirement	14,405	11,000	15,336
205	Employee & Dependent Insurance	22,768	34,887	34,887
210	Unemployment Compensation	200	200	200
212	Employer Medicare Liability	1,527	1,830	1,834
302	Advertising	104,507	104,500	104,500
307	Communication	4,429	2,000	2,000
320	Dues & Memberships	6,248	4,000	6,249
348	Postal Charges	491	300	1,000
349	Printing, Stationary and Forms	14,984	14,000	17,000
351	Rentals	2,004	2,000	2,000
355	Travel	5,677	6,000	9,000
399	Other Contracted Services	13,821	16,000	18,400
435	Office Supplies	2,476	2,500	2,500
506	Liability Insurance	741	1,071	1,071
511	Vehicle & Equipment Insurance	-	200	200
513	Worker Compensation	223	216	216
599	Other Charges	14,028	7,000	8,500
719	Office Equipment	1,754	2,000	2,000
	Total Tourism	\$ 322,729	\$ 343,705	\$ 361,213
58120	Industrial Development			
316	Contributions	\$ 268,130	\$ 268,131	\$ 280,368
	Total Economic & Community Development	\$ 268,130	\$ 268,131	\$ 280,368
58190	Other Economic & Community Development			
316.05	Fiddler's Grove	\$ 3,395	\$ 5,000	\$ 3,750
316.50	Lebanon/Wilson Co. Chamber Commerce	10,000	10,000	7,500
316.51	West Wilson Chamber of Commerce	-	6,500	4,875
316.52	Watertown Chamber of Commerce	6,500	6,500	4,875
316.53	Black History Museum	7,000	7,000	5,250
316.54	Historic Watertown	6,000	6,000	4,500
316.55	Tennessee Artist Guild	1,500	1,500	1,125
316.56	Historical Lebanon Tomorrow	6,000	6,000	4,500
316.57	Encore Theatre	4,000	4,000	3,000
	Total Other Economic & Comm Dev	\$ 44,395	\$ 52,500	\$ 39,375

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
58300	Veterans' Services			
105	Supervisor/Director	\$ 51,187	\$ 51,956	\$ 51,956
161	Secretary(s)	75,855	65,000	78,899
168	Temporary Personnel	330	2,469	2,469
186	Longevity	3,400	500	800
201	Social Security	7,615	6,700	8,316
204	State Retirement	17,897	10,500	18,708
205	Employee & Dependent Insurance	34,152	34,887	34,887
210	Unemployment Compensation	300	300	300
212	Employer Medicare Liability	1,781	1,700	1,945
307	Communication	1,408	2,100	3,236
320	Dues & Memberships	-	1,500	1,500
337	Maintenance & Repair - Office Equipment	-	-	500
348	Postal Charges	550	-	700
351	Rentals	2,966	3,000	3,100
355	Travel	1,981	750	857
435	Office Supplies	1,793	3,500	3,500
502	Building & Content Insurance	1,206	2,000	2,000
506	Liability Insurance	793	714	714
511	Vehicle & Equipment Insurance	279	500	500
513	Worker Compensation	322	254	254
719	Office Equipment	3,918	3,000	4,943
	Total Veterans' Services	\$ 207,733	\$ 191,330	\$ 220,084
58400	Other Charges			
205	Handling Charges & Admin Costs	\$ 400,000	\$ 400,000	\$ 400,000
207	Employee and Retirees' Insurance	1,101,141	1,101,141	1,101,141
305	Audit Services	43,549	45,000	93,888
320	Dues & Memberships	58,335	58,960	58,960
324	Financial Advisory Services	4,790	-	5,000
332	Legal Notices, Recording & Court Costs	9,275	10,000	27,500
339	Matching Share	50,000	50,000	50,000
399	Other Contracted Services	-	600,000	900,000
509	Refunds (Taxes)	195,717	24,000	50,000
510	Trustee's Commission	858,983	859,000	859,000
516	Other Self-Insured Claims	219,229	250,000	250,000
590	Transfers Out (Fund 124)	-	-	431,661
599	Other Charges	49,278	15,000	48,223
702	Airport Improvement	25,000	25,000	25,000
	Total Other Charges	\$ 3,015,297	\$ 3,438,101	\$ 4,300,373

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
58500	Contributions to Other Agencies			
316.02	Civic League Tutoring Program	\$ 2,000	\$ 1,500	\$ 1,125
316.03	Mid Cumberland Young Marines	2,500	2,500	1,875
316.04	Wilson Co Emergency Srvc Rehab Assoc	6,000	7,000	5,250
316.05	New Leash on Life	50,000	5,000	3,750
316.06	S.A.L.T. Food Box Program	2,000	2,000	1,500
316.10	Lebanon Senior Citizens	20,000	21,500	16,125
316.11	Mt Juliet Senior Citizens	12,000	13,500	10,125
316.12	Cedars Senior Citizens	6,000	5,000	3,750
316.13	Watertown Senior Citizens	1,447	2,000	1,500
316.14	Civic League Seniors	2,600	2,100	1,575
316.15	Prospect	10,000	7,000	5,250
316.16	Cumberland Mental Health	21,000	21,000	15,750
316.17	Mid Cumberland HRA	7,500	5,000	3,750
316.18	Mid Cumberland HRA - Meals On Wheels	7,400	7,400	5,550
316.19	Mid Cumberland HRA - Ombudsman	1,500	1,500	1,125
316.20	Mid Cumberland HRA - Homemaker	2,100	2,100	1,575
316.21	Mid Cumberland HRA - Transportation	1,600	1,600	1,200
316.22	Mid Cumberland Youth	-	1,000	750
316.23	Home safe	2,500	1,500	1,125
316.24	Wilson County Civic League	-	1,000	750
316.27	STARS	5,000	-	-
316.29	Vietnam Veterans' of America	4,750	4,000	3,000
316.30	Big Brothers of Mt Juliet	2,500	2,500	1,875
316.31	Restoration Community Outreach	1,600	2,000	1,500
316.35	Empower Me Day Camp	-	2,300	1,725
316.36	Southern STARRS	2,000	2,000	1,500
316.37	Habitat for Humanity	2,500	2,500	1,875
316.38	Wilson Co Help Center	6,500	7,500	5,625
316.39	West Wilson Help Center	6,000	6,000	4,500
316.40	Love One Embassy(Joseph's Storehouse)	5,500	5,500	4,125
316.42	Cumberland University Mobile Wellness	-	1,000	750
316.43	Leadership Wilson	2,000	2,000	1,500
316.44	The Brooks House	7,000	7,000	5,250
316.50	Wilson Books From Birth	7,500	7,500	5,625
316.51	Cedar croft Home, Inc.	4,650	5,000	3,750
316.52	Salvation Army - The Roast Café	1,000	1,500	1,125
316.53	Salvation Army - Learning Center	2,000	2,000	1,500
316.54	Salvation Army - Center of Hope	1,000	1,000	750
316.55	Wilson County Christmas for All	5,000	5,000	3,750
316.56	Charis Health Center	-	5,000	3,750
316.58	Country K-9 Rescue	4,000	4,000	3,000
316.60	Compassionate Hands, Inc.	2,000	2,000	1,500
	Total Contributions to Other Agencies	\$ 230,647	\$ 188,500	\$ 141,375

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
58900	PEG Studio			
106	Deputy	\$ 55,825	\$ 56,663	\$ 56,663
169	Interns - Part-time personnel	14,951	10,000	20,000
186	Longevity	-	-	200
201	Social Security	4,296	4,150	4,766
204	State Retirement	8,214	5,400	10,404
205	Employee & Dependent Insurance	11,384	11,629	11,629
210	Unemployment Compensation	150	150	150
212	Employer Medicare Liability	1,005	1,000	1,115
302	Marketing/Advertising	-	-	2,000
307	Communication	633	1,500	2,500
336	Equipment Maintenance	2,400	3,400	4,000
425	Gasoline	228	150	200
499	Other Supplies	2,397	5,500	2,500
506	Liability Insurance	-	457	457
511	Vehicle & Equipment Insurance	-	1,400	1,400
513	Workers Compensation Insurance	-	150	150
708	Communication Equipment	27,203	7,078	7,428
	Total PEG Studio	\$ 128,686	\$ 108,627	\$ 125,562
	Total Expenditures and Other Uses	\$ 56,398,477	\$ 57,769,108	\$ 62,198,206
	Revenue Over (Under) Expenditures	331,661	1,412,597	(1,351,498)
	Prior Year Encumbrance Adjustment	-	-	-
	Other Adjustments	-	-	-
	Estimated Fund Balance, July 1	13,327,574	13,659,235	11,464,276
	Restricted for Sexual Offender Registration	-	(14,429)	-
	Restricted for Courtroom Security	-	(562,000)	-
	Restricted for WEMA - Donations	-	(19,872)	-
	Restricted for GIS	-	(106,740)	-
	Restricted for Crime Stoppers	-	(4,114)	-
	Restricted for Storm Water	-	(2,090,000)	-
	Restricted for Animal Control	-	(23,000)	-
	Restricted for Circuit Data Fees	-	(223,000)	-
	Restricted for Chancery Data Fees	-	(56,000)	-
	Restricted for Drug Court (DUI Fines)	-	(45,000)	-
	Restricted for County Clerk Vehicle Fees	-	(79,000)	-
	Restricted for County Clerk Data Fees	-	(57,000)	-
	Restricted for Register Data Fees	-	(50,000)	-
	Restricted for Archives & Records Mgmt	-	(173,000)	-
	Restricted for Landscape Reserve	-	(9,046)	-
	Restricted for Tourism	-	(388)	-
	Restricted for County Clerk Vehicle Insurance	-	(17,000)	-
	Restricted for Wema Fire Truck Reserve	-	(77,968)	-
	Estimated Fund Balance June 30	\$ 13,659,235	\$ 11,464,276	\$ 10,112,778

Wilson County, Tennessee

Ag Center

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 2019	Estimated 2019 - 2020	Budget 2020 - 2021
REVENUE				
40000	Local Taxes			
40220	Hotel/Motel Tax	1,059,749	1,060,158	795,119
		\$ 1,059,749	\$ 1,060,158	\$ 795,119
43000	Charges for Current Services			
43112	Surcharge - Ag Center	\$ 194,246	\$ 178,564	\$ 38,000
43113	Surcharge - Expo Center	29,684	27,568	27,000
43190	Other General Service Charges (Ag Center)	259,627	260,475	260,000
43546	Contracts For Food (Expo)	53,410	38,962	39,000
43547	Contracts For Other (Expo)	5,163	18,040	18,000
	Total Charges for Current Services	\$ 542,131	\$ 523,609	\$ 382,000
44000	Other Local Revenue			
44120	Lease/Rentals (Cell Tower)	\$ 18,417	\$ 19,518	\$ 20,000
44170	Miscellaneous Refunds	32,683	1,111	16,500
44514	Revenue From Joint Ventures (Naming Rights)	-	45,000	45,000
44530	Sale of Equipment	1,114	-	-
48130	Contributions (City of Lebanon)	100,000	100,000	100,000
48140	Contracted Services (Expo Center)	512,703	386,345	250,000
49700	Insurance Recovery	1,750	-	-
49800	Tranfers From Other Funds	-	-	431,661
	Total Other Local Revenue	\$ 666,667	\$ 551,974	\$ 863,161
	Total Revenue & Other Sources	\$ 2,268,547	\$ 2,135,741	\$ 2,040,280

Wilson County, Tennessee

Ag Center

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 2019	Estimated 2019 - 2020	Budget 2020 - 2021
EXPENDITURES				
56900 Expo Center				
105	Supervisor/Director	\$ 55,313	\$ 56,144	\$ 56,144
106	Marketing Director	56,245	46,000	57,090
141	Operations Supervisor	48,720	49,451	49,451
186	Longevity Pay	700	1,400	1,900
188	Bonus Pay	12,000	12,000	12,000
189	Other Salaries & Wages	99,131	101,544	101,544
201	Social Security	16,066	16,100	17,244
204	State Retirement	37,333	26,100	38,073
205	Employee & Dependent Insurance	68,304	69,744	69,744
210	Unemployment Compensation	900	900	900
212	Employer Medicare Liability	3,757	3,800	4,033
302	Advertising	34,001	33,000	50,000
307	Communication	18,070	19,000	26,000
335	Maintenance & Repair - Buildings	21,557	12,000	25,000
336	Maintenance & Repair - Equipment	10,487	17,000	20,000
349	Printing, Stationery, & Forms	2,952	2,000	3,000
355	Travel	6,621	5,100	10,000
399	Other Contracted Services	21,297	6,600	10,000
410	Custodial Supplies	6,157	5,700	15,000
435	Office Supplies	551	600	5,000
452	Utilities	147,391	117,000	150,000
499	Other Supplies & Materials	5,930	50	8,843
502	Building & Contents Insurance	9,543	11,500	11,500
506	Liability Insurance	1,906	2,416	2,416
511	Vehicle & Equipment Insurance	989	1,600	1,600
513	Workers Compensation Insurance	5,276	7,192	7,192
599	Other Charges	5,430	6,000	6,157
719	Office Equipment	-	3,500	3,000
790	Other Equipment	3,700	3,500	7,499
791	Other Construction	-	431,636	-
Total Expo Center		\$ 700,327	\$ 1,068,577	\$ 770,330

Wilson County, Tennessee

Ag Center

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 2019	Estimated 2019 - 2020	Budget 2020 - 2021
57900	Other Agriculture & Natural Resources			
101	County Official/Administrative Officer	\$ 79,907	\$ 81,106	\$ 81,106
103	Assistant	48,720	49,451	49,451
186	Longevity Pay	6,000	7,200	8,400
189	Other Salaries & Wages	320,089	368,455	368,455
201	Social Security	27,581	31,000	31,460
204	State Retirement	60,281	49,000	69,453
205	Employee & Dependent Insurance	136,608	139,548	139,548
210	Unemployment Compensation	641	1,084	1,084
212	Employer Medicare Liability	6,400	7,200	7,358
302	Advertising	10,164	9,000	20,000
307	Communication	4,041	3,700	4,000
335	Maintenance & Repair - Buildings	28,555	33,000	35,000
336	Maintenance & Repair - Equipment	18,467	27,000	35,000
349	Printing, Stationery & Forms	683	2,000	3,000
355	Travel	-	800	10,000
399.1	Other Contracted Services	50,097	42,000	85,000
399.2	Other Contracted Services - Paving	27,082	41,000	50,000
409	Crushed Stone	10,000	5,000	10,000
410	Custodial Supplies	11,346	13,000	15,000
425	Gasoline	22,074	17,000	18,000
435	Office Supplies	348	700	1,000
452	Utilities	299,287	297,000	329,000
499	Other Supplies & Materials	2,392	6,000	18,700
499.2	Other Supplies - Fiddler's Grove	-	60	1,000
502	Building & Contents Insurance	13,029	16,000	16,000
506	Liability Insurance	4,487	5,003	5,003
510	Trustee's Commission	2,752	15,000	15,000
511	Vehicle & Equipment Insurance	7,268	9,500	9,500
513	Workers Compensation Insurance	14,859	15,604	15,604
707	Building Improvements	-	-	11,700
719	Office Equipment	762	4,900	2,000
790	Other Equipment	85,984	29,632	94,531
791	Other Construction	73,922	71,793	76,014
	Total Ag Center	\$ 1,373,829	\$ 1,398,736	\$ 1,636,367
	Total Estimated Expenditures	\$ 2,074,156	\$ 2,467,313	\$ 2,406,697
	Excess of Revenue Over/(Under) Expenditures	\$ 194,391	\$ (331,572)	\$ (366,417)
	Prior Year Encumbrance Adjustment	-	-	-
	Other Adjustments	-	-	-
	Estimated Fund Balance, July 1	\$ 787,989	\$ 982,380	\$ 650,808
	Estimated Fund Balance, June 30	\$ 982,380	\$ 650,808	\$ 284,391

Wilson County, Tennessee

AMBULANCE FUND

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account	Description	Actual 2018- 19	Estimated 2019- 20	Budget 2020- 21
REVENUE				
General Service Charges				
41590	Other Permits	\$ 1,750	\$ -	\$ -
43120	Patient Charges	445,000	445,000	445,000
44170	Misc. Refunds	35,745	128,667	85,000
Total Revenue		\$ 482,495	\$ 573,667	\$ 530,000
Total Revenue and Other Sources		\$ 482,495	\$ 573,667	\$ 530,000
EXPENDITURES				
55130 Ambulance Service				
735	Health Equipment (Ambulances)	508,826	445,000	445,000
790	Other Equipment	54,617	85,000	85,000
Total General Government Debt Service		\$ 563,442	\$ 530,000	\$ 530,000
Total Expenditures		\$ 563,442	\$ 530,000	\$ 530,000
Revenue Over/(Under) Expenditures		\$ (80,947)	\$ 43,667	\$ -
Prior Year Encumbrance Adjustment				
Reserve for One Ambulance		-	-	-
Estimated Fund Balance, July 1		193,783	112,836	156,503
Estimated Fund Balance, June 30		\$ 112,836	\$ 156,503	\$ 156,503

Wilson County, Tennessee
Sheriff's Drug Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budgeted 2020 - 21
REVENUE				
42000	Fines, Forfeitures & Penalties			
42140	Drug Control Fines	34,996	26,897	15,000
42340	Drug Control Fines	30,188	27,675	20,000
42910	Proceeds from Confiscated Property	88,469	90,360	50,000
42990	Other	-	-	500
	Total Fines, Forfeitures & Penalties	\$ 153,652	\$ 144,932	\$ 85,500
	Total Revenue	\$ 153,652	\$ 144,932	\$ 85,500
EXPENDITURES				
54110				
610	Principal On Capital Leases	\$ 15,399	\$ -	\$ -
54150	Drug Enforcement			
307	Communication	2,000	1,199	10,000
319	Drug Control Payments	30,000	30,000	30,000
320	Dues & Memberships	1,550	1,830	2,000
353	Tow-In Services	200	85	1,000
355	Travel	2,510	4,000	4,000
357	Veterninary Services	-	-	5,000
401	Animal Food & Supplies	-	-	5,000
431	Law Enforcement Supplies	-	-	40,000
451	Uniforms	1,500	1,500	3,000
499	Other Supplies & Materials	4,883	5,000	10,000
510	Trustee's Commission	1,770	1,542	2,000
524	In-Service Training	11,916	14,031	30,000
708	Communication Equipment	18,954	16,892	10,000
716	Law Enforcement Equipment	43,987	52,790	35,000
718	Motor Vehicles	30,430	65,430	70,000
719	Office Equipment	-	1,299	2,000
	Total Drug Enforcement	165,100	\$ 195,598	\$ 259,000
	Total Expenditures	\$ 165,100	\$ 195,598	\$ 259,000
	Excess of Revenue Over/(Under) Expenditures	\$ (11,448)	\$ (50,666)	\$ (173,500)
	Estimated Fund Balance, July 1	844,061	832,613	781,947
	Estimated Fund Balance, June 30	\$ 832,613	\$ 781,947	\$ 608,447

Wilson County, Tennessee

Sports Authority

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020- 21
REVENUES			
40000 LOCAL TAXES			
40110 CURRENT PROPERTY TAX	\$ 961,167	\$ 943,261	\$ 943,261
TOTAL LOCAL TAXES	<u>\$ 961,167</u>	<u>\$ 943,261</u>	<u>\$ 943,261</u>
EXPENDITURES			
58500 CONTRIBUTIONS TO OTHER AGENCIES			
316 CONTRIBUTIONS TO SPORTS AUTHORITY	961,167	943,261	943,261
TOTAL OPERATING TRANSFERS	<u>\$ 961,167</u>	<u>\$ 943,261</u>	<u>\$ 943,261</u>
TOTAL EXPENDITURES	<u>\$ 961,167</u>	<u>\$ 943,261</u>	<u>\$ 943,261</u>
EXCESS REVENUE OVER EXPENDITURES	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE ADJUSTMENT	-	-	-
ESTIMATED FUND BALANCE, JULY 1	-	-	-
ESTIMATED FUND BALANCE, JUNE 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Wilson County, Tennessee				
Capital Projects				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
REVENUE				
40285	Adequate Facilities Tax	\$ 1,498,373	\$ 3,974,009	\$ 3,000,000
41520	Building Permits	734,627	776,841	850,000
43193	Water Tap Sales	170,700	137,500	50,000
	Total Revenue & Other Sources	<u>\$ 2,403,700</u>	<u>\$ 4,888,350</u>	<u>\$ 3,900,000</u>
EXPENDITURES				
51500	Election Commission			
731	Voting Machines	<u>99,547</u>	<u>99,547</u>	<u>99,547</u>
51800	County Buildings			
707	Building Improvements	-	134,928	135,072
708	Communication Equipment	-	31,030	10,871
712	Heating & Air Equipment	-	-	45,000
		<u>-</u>	<u>165,958</u>	<u>190,943</u>
52100	Finance			
337	Equipment Maintenance - Skyward Software	<u>40,000</u>	<u>-</u>	<u>-</u>
52500	County Clerk			
732	Building Purchase	-	151,842	-
791	Other Construction	-	-	180,000
		<u>-</u>	<u>151,842</u>	<u>180,000</u>
54110	Sheriff's Department			
718	Motor Vehicles	<u>-</u>	<u>105,000</u>	<u>-</u>
54210	Jail			
321	Engineering Services	<u>\$ 175,000</u>	<u>\$ 463,218</u>	<u>\$ 111,782</u>
54410	Emergency Services			
718	Motor Vehicles	48,000	46,102	-
790.1	Other Equipment	349	-	-
		<u>\$ 48,349</u>	<u>\$ 46,102</u>	<u>\$ -</u>

57900	Other Agriculture & Natural Resources			
402	Asphalt	100,000	69,400	100,000
409	Crushed Stone	24,411	50,589	50,589
707	Building Improvements	120,331	-	-
791	Other Construction	-	19,657	5,343
	Total Agriculture & Natural Resources	\$ 244,742	\$ 139,646	\$ 155,932
58300	Veterans Services			
599	Other Charges	\$ 5,373	\$ 1,760	\$ 12,867
91110	General Administration Projects			
399	Other Contracted Services	-	2,800	-
510	Trustee's Commission	\$ 23,735	\$ 45,378	\$ 45,378
590	Transfers to Other Funds	1,000,000	1,000,000	-
791	Other Construction	16,234	143,405	1,637
91120	Administration of Justice Projects			
599	Other Charges	8,452	-	-
732	Building Purchases	1,300,000	1,000,000	-
		2,348,421	2,188,782	47,015
	Total Budgeted Expenditures	\$ 2,961,432	\$ 3,256,855	\$ 798,086
	Excess of Revenue Over/(Under) Expenditures	(557,732)	1,631,495	3,101,914
	Prior Year Encumbrance Adjustment	-	-	-
	Estimated Fund Balance, July 1	2,922,743	2,365,011	3,996,507
	Estimated Fund Balance, June 30	\$ 2,365,011	\$ 3,996,507	\$ 7,098,421

Wilson County, Tennessee
Highway/Public Works Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
REVENUES				
40000	Local Taxes			
40110	Current Property Tax	\$ 4,516,183	\$ 4,713,233	\$ 4,748,553
40120	Trustee's Collection - Prior Year	72,404	85,000	85,000
40125	Trustee's Collection - Bankruptcy	52	-	-
40130	Clerk & Master Collections - Prior Years	48,714	35,000	35,000
40140	Interest & Penalty	14,946	15,000	15,000
40280	Mineral Severance Tax	268,375	135,000	135,000
40320	Bank Excise Tax	34,414	20,000	20,000
	Total Local Taxes	\$ 4,955,088	\$ 5,003,233	\$ 5,038,553
44000	Other Local Revenues			
44120	Lease/Rentals	\$ 12,400	\$ 12,000	\$ 12,000
44170	Miscellaneous Refunds	191	5,000	5,000
44530	Sale of Equipment	-	1,500	1,500
	Total Other Local Revenues	\$ 12,591	\$ 18,500	\$ 18,500
46000	State of Tennessee			
46410	Bridge Program	229,637	250,000	55,000
46420	State Aid Program	57,245	900,000	270,000
46920	Gasoline & Motor Fuel Tax	3,457,380	3,325,000	3,200,000
46930	Petroleum Special Tax	-	71,440	71,440
	Total State of Tennessee	\$ 3,744,262	\$ 4,546,440	\$ 3,596,440
	Total Revenues	\$ 8,711,941	\$ 9,568,173	\$ 8,653,493

Wilson County, Tennessee				
Highway/Public Works Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
EXPENDITURES				
61000	Administration			
101	County Official	\$ 110,188	\$ 112,892	\$ 116,792
103	Assistant	92,196	94,900	98,800
119	Administrative Personnel	54,310	57,000	57,000
162	Clerical Personnel	37,427	41,516	41,516
187	Overtime Pay	3,200	3,300	3,300
191	Board & Committee Members Fees	65,600	67,200	67,200
320	Dues & Memberships	4,548	5,000	5,000
327	Freight Expenses	-	500	500
332	Legal Notices, Recording & Court Costs	-	1,500	1,500
333	Licenses	100	300	300
334	Maintenance Agreements	2,160	3,000	3,000
337	Maintenance & Repair - Office Equipment	942	2,000	2,000
348	Postal Charges	-	750	750
349	Printing, Stationery & Forms	-	2,000	2,000
351	Rentals	1,566	6,500	6,500
355	Travel	496	500	500
399	Other Contracted Services	3,814	4,500	4,500
411	Data Processing Supplies	682	2,000	2,400
435	Office Supplies	2,702	3,500	3,500
599	Other Charges	700	2,500	2,500
706	Building Construction	-	10,000	10,000
707	Building Improvements	851	5,000	5,000
719	Office Equipment	4,443	10,000	10,000
	Total Administration	\$ 385,925	\$ 436,358	\$ 444,558

Wilson County, Tennessee				
Highway/Public Works Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
62000	Highway and Bridge Maintenance			
143	Equipment Operators	\$ 1,224,251	\$ 1,500,000	\$ 1,500,000
147	Truck Drivers	781,658	958,909	958,909
149	Laborers	122,421	249,000	249,000
308	Consultants	-	4,000	4,000
321	Engineering Services	5,144	20,000	20,000
323	Explosive & Drilling Services	-	500	500
333	Licenses	-	200	200
351	Rentals	-	2,000	2,000
399	Other Contracted Services	213,894	320,000	320,000
403	Asphalt - Cold Mix	-	2,000	2,000
404	Asphalt - Hot Mix	823,956	950,000	950,000
405	Asphalt - Liquid	8,361	30,000	30,000
408	Concrete	-	1,500	1,500
409	Crushed Stone	70,704	375,000	200,000
436	Other Road Supplies	-	2,000	2,000
439	Pipe - Concrete	-	500	500
440	Pipe - Metal	-	100,000	100,000
443	Road Signs	20,995	70,000	70,000
444	Salt	28,430	78,000	78,000
445	Sand	-	1,000	1,000
446	Small Tools	-	1,000	1,000
455	Wood Products	-	500	500
468	Chemicals	-	1,000	1,000
499	Other Supplies & Materials	-	3,000	3,000
	Total Highway & Bridge Maintenance	3,299,814	4,670,109	4,495,109

Wilson County, Tennessee				
Highway/Public Works Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
63100	Operation & Maintenance of Equipment			
141	Foremen	\$ 59,006	\$ 61,500	\$ 61,500
142	Mechanics	180,479	231,000	231,000
149	Laborers	71,008	106,000	106,000
327	Freight Expense	154	500	500
336	Maintenance & Repair Services - Equipment	73,105	95,000	95,000
353	Tow-In Services	-	1,200	1,200
412	Diesel Fuel	106,953	250,000	250,000
416	Equipment Parts - Heavy	65,652	85,000	85,000
417	Equipment Parts - Light	53,018	85,000	85,000
422	Food Supplies	-	1,500	1,500
424	Garage Supplies	2,492	7,000	7,000
425	Gasoline	69,977	160,000	160,000
433	Lubricants	5,859	15,000	15,000
442	Propane Gas	33	7,000	7,000
446	Small Tools	374	4,000	4,000
450	Tires & Tubes	39,236	60,000	60,000
499	Other Supplies & Materials	1,710	5,000	5,000
	Total Operation & Repair of Equipment	\$ 729,056	\$ 1,174,700	\$ 1,174,700
65000	Other Charges			
307	Communication	\$ 9,761	\$ 17,000	\$ 17,000
415	Electricity	27,965	44,000	44,000
434	Natural Gas	9,690	22,000	22,000
454	Water & Sewer	1,542	6,500	6,500
502	Building & Contents Insurance	3,360	4,500	4,500
505	Judgments	-	1,000	1,000
506	Liability Insurance	37,803	34,100	34,100
508	Premiums on Corporate Surety Bonds	874	1,000	1,000
510	Trustee's Commission	129,949	133,000	137,000
511	Vehicle & Equipment Insurance	58,044	63,000	63,000
	Total Other Charges	\$ 278,988	\$ 326,100	\$ 330,100

Wilson County, Tennessee				
Highway/Public Works Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
66000	Employee Benefits			
201	Social Security	\$ 164,351	\$ 228,000	\$ 228,000
204	State Retirement	376,788	481,000	481,000
205	Employee Insurance	785,496	802,401	802,401
210	Unemployment Compensation	2,475	10,000	10,000
212	Employer Medicare Liability	38,328	49,564	49,564
340	Medical & Dental Services	-	500	500
513	Workman's Compensation Insurance	319,200	270,911	270,911
	Total Employee Benefits	\$ 1,686,638	\$ 1,842,376	\$ 1,842,376
68000	Capital Outlay			
399	Other Contracted Services	\$ 943,303	\$ 1,400,000	\$ 1,000,000
705	Bridge Construction	-	250,000	250,000
708	Communication Equipment	560	3,000	3,000
714	Highway Equipment	250,384	400,000	400,000
718	Motor Vehicles	-	24,000	24,000
720	Plant Operation Equipment	-	3,000	3,000
	Total Capital Outlay	\$ 1,194,247	\$ 2,080,000	\$ 1,680,000
82120	Debt Service			
602	Principal On Highway Debt	\$ 235,000	\$ 245,000	\$ 235,000
82220	Debt Service			
604	Interest On Highway Debt	16,936	11,484	22,272
		\$ 251,936	\$ 256,484	\$ 257,272
	Total Expenditures	\$ 7,826,604	\$ 10,786,127	\$ 10,224,115
	Excess of Revenues Over/(Under) Expenditures	885,337	(1,217,954)	(1,570,622)
	Prior Year Encumbrance Adjustment			
	Estimated Fund Balance, July 1	9,675,115	10,560,452	9,342,498
	Estimated Fund Balance, June 30	10,560,452	\$ 9,342,498	\$ 7,771,876

Wilson County, Tennessee
Highway Capital Projects Fund
 Statement of Proposed Operations
 For The Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
REVENUE				
40000	Local Taxes			
40110	Local Property Tax	\$ 1,854,358	\$ 1,942,501	\$ 1,957,058
40120	Trustee's Collections - Prior Years	29,840	35,000	35,000
40125	Trustee's Collections - Bankruptcy	21	-	-
40130	Cir Clk/Clk & Master Collections - Prior Year	20,074	12,285	12,285
40140	Interest & Penalty	6,160	6,000	6,000
40320	Bank Excise Tax	14,183	6,476	6,476
	Total Local Taxes	\$ 1,924,636	\$ 2,002,262	\$ 2,016,819
	Total Revenue	\$ 1,924,636	\$ 2,002,262	\$ 2,016,819
EXPENDITURES				
91200	Highway & Streets Capital Projects			
404	Asphalt	\$ 151,670	\$ 3,375,000	\$ 2,800,000
510	Trustee's Commission	38,075	47,000	47,000
	Total Highway & Streets Capital Projects	\$ 189,745	\$ 3,422,000	\$ 2,847,000
	Total Expenditures	\$ 189,745	\$ 3,422,000	\$ 2,847,000
	Excess of Revenue Over/Under Expenditures	\$ 1,734,891	\$ (1,419,738)	\$ (830,181)
	Prior Year Encumbrance Adjustment			
	Estimated Fund Balance, July 1	929,857	2,664,748	1,245,010
	Estimated Fund Balance, June 30	\$ 2,664,748	\$ 1,245,010	\$ 414,829

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
ESTIMATED REVENUES				
40000	Local Taxes			
40110	Current Property Tax	\$ 39,763,776	\$ 41,614,344	\$ 42,278,922
40120	Trustee's Collections Prior Year	591,542	588,000	588,000
40130	Clerk & Master Collections - Prior Years	298,008	140,000	230,425
40140	Interest & Penalty	132,727	121,000	121,000
40210	Local Option Sales Tax	14,958,049	14,550,729	15,198,729
40210	New Local Option Sales Tax (Teacher Raises)	-	-	5,202,683
40275	Local Option Mixed Drink Tax	256,202	130,000	219,000
40275	Mixed Drink Tax Lawsuite Settlement	-	560,549	-
40320	Bank Excise Tax	303,849	391,815	338,027
40350	Interstate Telecommunications	-	-	-
	Total Local Taxes	\$ 56,304,153	\$ 58,096,437	\$ 64,176,786
41000	Licenses & Permits			
41110	Marriage Licenses	\$ 6,476	\$ 6,800	\$ 6,800
43000	Charges for Current Services			
43570	Receipts From Individual Schools	157,325	107,000	101,000
43990.1	Other Charges for Services	36,114	97,000	94,000
	Total Charges for Services	\$ 193,439	\$ 204,000	\$ 195,000
44000	Other Local Revenues			
44110	Investment Income	\$ 23,148		
44170	Miscellaneous Refunds	31,605		
44530	Sale of Equipment	7,566	-	-
44570	Contributions(Head Start for PRE-K)	9,585	-	-
44990	Other Local Revenue (Coke \$ to Schools)	96,002	100,000	100,000
	Total Other Local Revenues	\$ 167,906	\$ 100,000	\$ 100,000

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
46000	State of Tennessee			
46511	Basic Education Program	\$ 82,010,493	\$ 84,892,000	\$ 86,661,000
46511	Basic Education Program (Growth)	1,200,000	861,000	\$ 600,000
46515	Early Childhood Education	849,537	865,778	865,778
46590	Other State Education Funds	100,000	100,000	100,000
46590	Other State Funds (Technology Infrastructure)	30,000	30,000	30,000
46610	Career Ladder	170,440	210,042	210,042
46852	State Revenue Sharing - Telecommunications	80,880	80,000	80,000
46980	Other State Grants (Read to be Ready)	14,852	12,600	
46980	Other State Grants	581,140	553,000	553,000
	Total State Revenues	\$ 85,037,342	\$ 87,604,420	\$ 89,099,820
47100	Federal Through State			
47143	Education of the Handicapped - IDEA	461,492	297,677	297,677
47590	Other Federal Thru State (Youth Links)	583,506	104,434	104,434
47590	Other Federal (Concrete 1)	221,156	245,000	245,000
	Total Federal through State	\$ 1,266,154	\$ 647,111	\$ 647,111
49000	Transfers			
49800	Operating Transfers (LHS/Green Hills)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
49800	Operating Transfers (Green Hills)	424,425	424,425	424,425
49800	Operating Transfer (Fund 142)	-	17,000	17,000
49800	Operating Transfer (Fund 142 CCEISP)	-	221,666	221,666
49700	Insurance Recovery	185,313	300,000	300,000
	Total Transfers	\$ 1,609,738	\$ 1,963,091	\$ 1,963,091
	Total Revenues	\$ 144,585,208	\$ 148,621,859	\$ 156,188,608

Wilson County, Tennessee
General Purpose School Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2021

Account Number Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
EXPENDITURES			
71100 Regular Instruction			
116 Teachers	\$ 48,684,894	\$ 52,217,400	\$ 58,060,250
117 Career Ladder Program	156,299	153,000	153,000
163 Educational Assistants	1,683,066	1,981,000	2,143,000
189 Other Salaries (ISS)	252,878	286,000	347,000
201 Social Security	3,048,690	3,188,809	3,679,822
204 State Retirement	4,772,312	4,783,385	5,574,051
206 Life Insurance	81,622	85,766	87,246
207 Medical Insurance	7,296,345	6,166,785	4,242,920
208 Dental Insurance	661,800	695,400	707,400
210 Unemployment Compensation	56,440	64,291	65,271
212 Employer Medicare Liability	715,276	791,651	879,367
217 Hybrid State Retirement Stabalization	-	381,298	500,000
316 Contributions	108,192	109,746	114,120
316.2 Contributions (Coke \$ to Schools)	114,557	100,000	100,000
316.3 Contributions (Band)	60,000	60,000	75,000
355 Travel	10,620	15,000	15,000
369 Contracts - Cert. Subs	320,514	350,000	350,000
370 Contracts - Non Cert. Subs	579,175	605,000	605,000
399.2 Other Contracted Services(STARS/SAFE SCHL:	169,000	252,000	-
399.3 Other Contracted Services (TVOLS)	97,810	75,000	75,000
399.4 Other Contracted Services (Achieve)	400,000	400,000	-
429 Instructional Supplies & Materials(ADA)	421,483	458,907	470,000
449 Textbooks	436,416	1,200,000	-
499 Other Supplies & Materials(Seek)	5,031	5,000	5,000
535 Fee Waivers	38,449	48,382	88,000
599 Other Charges	57,750	40,000	40,000
599.3 Other Charges (Adult High School)	15,000	15,000	15,000
722 Regular Instruction Equipment(Furniture)	77,636	78,737	81,835
722 Regular Instruction Equipment(ADM)	75,000	75,000	75,000
799 Other Capital Outlay			
Total Regular Instruction Program	\$ 70,396,255	\$ 74,682,557	\$ 78,548,282

Wilson County, Tennessee			
General Purpose School Fund			
Statement of Proposed Operations			
For the Fiscal Year Ending June 30, 2021			
Account		Actual	Estimated
Number	Account Description	2018 - 19	2019 - 20
			Budget
			2020 - 21
71150	Alternative School		
116	Teachers	\$ 479,582	\$ -
123	Guidance	49,148	-
163	Educational Assistants	142,107	-
201	Social Security	41,056	-
204	State Retirement	66,778	-
206	Life Insurance	1,332	-
207	Medical Insurance	119,070	-
208	Dental Insurance	10,800	-
210	Unemployment Compensation	856	-
212	Employer Medicare	9,602	-
429	Instructional Supplies & Mat'ls	2,500	-
	Total Alternative School	\$ 922,831	\$ -
71200	Special Education Program		
116	Teachers	\$ 3,081,091	\$ 3,253,920
128	Homebound Teachers	91,075	86,000
163	Educational Assistants	2,657,144	2,931,000
171	Speech Pathologist	1,057,179	1,119,000
201	Social Security	415,370	458,141
204	State Retirement	679,470	700,730
206	Life Insurance	17,760	18,586
207	Medical Insurance	1,587,600	1,660,365
208	Dental Insurance	144,000	150,600
210	Unemployment Compensation	12,489	12,299
212	Employer Medicare Liability	97,147	89,840
217	Hybrid State Retirement Stabalization	-	65,000
336	Maintenance & Repair Equipment	1,634	4,500
369	Contracts - Cert. Subs	21,387	40,000
370	Contracts - Non Cert Subs	248,196	300,000
399	Other Contracted Services	932,793	10,000
429	Instructional Supplies & Materials	61,591	64,171
499	Other Supplies	69,615	75,646
725	Special Ed Equipment	39,986	40,000
	Total Special Education Program	\$ 11,215,527	\$ 11,079,798
			\$ 12,885,418

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
71300	Vocational Education Program			
116	Teachers	\$ 3,740,955	\$ 3,768,000	\$ 4,946,100
201	Social Security	225,027	233,600	306,750
204	State Retirement	350,604	370,060	445,762
206	Life Insurance	5,846	5,698	6,882
207	Medical Insurance	522,585	509,355	615,195
208	Dental Insurance	47,400	46,200	55,800
210	Unemployment Compensation	3,794	3,773	4,583
212	Employer Medicare Liability	52,624	54,650	71,725
217	Hybrid State Retirement Stabilization	-	35,000	60,000
307	Communications	2,804	13,000	13,000
336	Maintenance & Repair - Equipment	10,647	12,500	12,500
355	Travel	4,807	8,500	8,500
369	Contracts - Cert. Subs	18,741	25,000	25,000
370	Contracts - Non Cert Subs	70,858	100,000	100,000
429	Instructional Supplies & Materials	107,283	111,000	135,000
730	Vocational Equipment	83,061	107,000	135,000
	Total Vocational Education Program	\$ 5,247,036	\$ 5,403,336	\$ 6,941,797
72100	Attendance			
105	Supervisor/Director	\$ 99,909	\$ 99,909	\$ 99,909
161	Secretary	49,710	49,920	49,920
201	Social Security	9,186	9,289	9,289
204	State Retirement	17,271	17,470	14,830
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	98	98	98
212	Employer Medicare Liability	2,148	2,172	2,172
499	Other Supplies & Materials	10,000	10,000	10,000
	Total Attendance	\$ 202,900	\$ 203,436	\$ 200,796

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
72120	Health Services			
131	Medical Personnel	\$ 1,109,177	\$ 1,320,000	\$ 1,451,000
189	Other Salaries & Wages	144,724	145,000	145,000
201	Social Security	75,555	90,830	98,950
204	State Retirement	141,693	184,365	122,145
206	Life Insurance	1,850	1,998	1,998
207	Medical Insurance	165,375	178,605	178,605
208	Dental Insurance	15,000	16,200	16,200
210	Unemployment Compensation	1,417	1,324	1,323
212	Employer Medicare Liability	17,670	19,590	21,040
217	Hybrid State Retirement Stabilization	-	15,000	25,000
499	Other Supplies & Materials	10,009	10,000	10,000
599	Other Charges	45,296	48,466	60,000
709	Data Processing Equipment	-	-	-
599	Total Health Services	\$ 1,727,766	\$ 2,031,378	\$ 2,131,261
72130	Other Student Support			
123	Guidance Personnel	2,011,469	2,324,500	2,716,500
201	Social Security	119,787	146,411	168,424
204	State Retirement	188,142	222,118	233,982
206	Life Insurance	2,886	3,256	3,330
207	Medical Insurance	257,985	291,060	297,675
208	Dental Insurance	23,400	26,400	27,000
210	Unemployment Compensation	1,980	2,156	2,205
212	Employer Medicare Liability	28,015	34,153	39,385
217	Hybrid State Retirement Stabilization	-	30,000	45,000
322	Evaluation & Testing	240,679	260,000	365,000
499	Other Supplies & Materials	2,690	5,000	5,000
524	In-Service	12,558	15,000	15,000
	Total Other Student Support	\$ 2,889,591	\$ 3,360,054	\$ 3,918,501

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
72210	Regular Instruction Program			
105	Supervisors	\$ 949,277	\$ 1,028,000	\$ 1,028,000
129	Librarian(s)	1,262,221	1,248,000	1,293,000
162	Clerical Personnel	287,422	300,000	302,000
189	Other Salaries (Read to be Ready)	1,600	4,200	-
201	Social Security	148,529	165,720	162,620
204	State Retirement	262,581	285,600	245,089
206	Life Insurance	2,960	3,108	2,960
207	Medical Insurance	264,600	277,830	264,600
208	Dental Insurance	24,000	25,200	24,000
210	Unemployment Compensation	2,027	2,058	1,960
212	Employer Medicare Liability	34,737	39,370	38,030
217	Hybrid State Retirement Stabalization	-	8,000	20,000
299	Other Fringe Benefits (Retirees)	-	-	600,000
355	Travel	14,133	11,500	11,500
432	Library Books/Media	111,692	113,246	117,620
499	Other Supplies & Materials	44,156	50,000	50,000
599	Other Charges (Copy Paper)	46,883	48,000	48,000
799	Other Capital Outlay	-	-	-
	Total Regular Instruction Program	\$ 3,456,818	\$ 3,609,832	\$ 4,209,379

Wilson County, Tennessee			
General Purpose School Fund			
Statement of Proposed Operations			
For the Fiscal Year Ending June 30, 2021			
Account		Actual	Estimated
Number	Account Description	2018 - 19	2019 - 20
			Budget
			2020 - 21
72215	Alternative School		
104	Principal	\$ 85,000	\$ -
161	Secretary(s)	28,640	-
201	Social Security	7,043	-
204	State Retirement	10,645	-
206	Life Insurance	148	-
207	Medical Insurance	13,230	-
208	Dental Insurance	1,200	-
210	Unemployment	98	-
212	Employer Medicare	1,647	-
	Total Alternative School	\$ 147,651	\$ -
72220	Special Education Program		
105	Supervisor	\$ 95,000	\$ 95,000
124	Psychological Personnel	566,095	660,000
135	Assessment Personnel	411,240	580,000
161	Secretary(s)	188,920	196,000
189	Other Salaries (Social Workers)	-	132,080
201	Social Security	75,828	105,405
204	State Retirement	129,216	181,781
206	Life Insurance	1,776	1,912
207	Medical Insurance	158,760	171,990
208	Dental Insurance	14,400	15,600
210	Unemployment Compensation	996	1,274
212	Employer Medicare Liability	17,734	24,652
217	Hybrid State Retirement Stabilization	-	8,000
312	Contracts with Private Agencies	-	1,053,500
355	Travel	44,690	45,000
399	Other Contracted Services	1,240	-
499	Other Supplies & Materials	12,319	15,000
524	In-Service/Staff Development	51,417	67,055
	Total Special Education Program	\$ 1,769,631	\$ 3,354,249
72230	Vocational Program		
105	Supervisor	\$ 97,399	\$ 97,399
201	Social Security	5,991	6,038
204	State Retirement	10,188	10,354
206	Life Insurance	74	74
207	Medical Insurance	6,615	6,615
208	Dental Insurance	600	600
210	Unemployment Compensation	49	49
212	Employer Medicare	1,401	1,413
	Total Vocational Program	\$ 122,317	\$ 122,542

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
72250	Technology			
138	Supervisor	\$ 925,711	\$ 1,032,000	\$ 1,139,000
201	Social Security	56,258	69,625	70,618
204	State Retirement	127,008	151,757	104,218
206	Life Insurance	1,258	1,332	1,332
207	Medical Insurance	112,455	119,070	119,070
208	Dental Insurance	10,200	10,800	10,800
210	Unemployment Compensation	830	882	882
212	Employer Medicare Liability	13,157	16,282	16,515
307	Communications	22,945	28,000	28,000
336	Maintenance & Repair	47,000	47,000	47,000
350	Internet Connectivity	280,615	420,000	420,000
355	Travel	6,709	6,800	6,800
399	Other Contracted Services	1,363,200	1,807,000	2,095,600
411	Data Processing Supplies	35,300	35,000	35,000
	Total Technology	\$ 3,002,646	\$ 3,745,548	\$ 4,094,835
72310	Board of Education			
161	Secretary	\$ 9,428	\$ 25,000	\$ 25,000
191	Board & Committee Members	70,320	70,320	70,320
201	Social Security	3,145	6,000	6,000
212	Employer Medicare Liability	1,156	1,200	1,200
305	Audit Services	21,400	25,950	25,950
320	Dues & Memberships	27,082	30,000	30,000
331	Legal Fees	42,027	56,250	56,250
355	Travel	14,526	32,000	32,000
399	Other Contracted Services	14,895	17,000	17,000
506	Liability Insurance	130,128	125,795	125,795
510	Trustee's Commission	969,728	1,012,726	1,072,726
513	Workers' Compensation	575,171	440,892	530,000
599.2	Other Charges (Project Graduation)			
	Total Board of Education	\$ 1,879,006	\$ 1,843,133	\$ 1,992,241

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
72320	Office of the Superintendent			
101	County Official/Administrative Officer	\$ 175,000	\$ 175,000	\$ 175,000
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary	60,000	60,000	60,000
189	Other Salaries	79,115	85,000	85,000
201	Social Security	16,441	19,902	19,902
204	State Retirement	37,429	38,602	38,602
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	175	149	149
212	Employer Medicare Liability	4,533	4,654	4,654
307	Communication	39,107	35,300	35,300
348	Postal Charges	10,854	13,000	13,000
355	Travel	4,857	5,000	5,000
399	Other Contracted Services	15,662	20,000	20,000
435	Office Supplies	10,307	15,000	15,000
	Total Office of the Superintendent	\$ 476,347	\$ 494,474	\$ 494,474
72410	Office of the Principal			
104	Principals	\$ 1,887,708	\$ 1,995,000	\$ 2,160,000
119	Accountants/Bookkeepers	915,506	966,000	1,052,000
139	Assistant Principals	3,132,311	3,441,000	3,480,000
161	Secretary(s)	2,383,701	2,715,000	2,939,000
201	Social Security	500,578	570,378	597,040
204	State Retirement	959,696	1,076,488	916,680
206	Life Insurance	10,286	10,952	11,248
207	Medical Insurance	919,485	979,020	1,005,480
208	Dental Insurance	83,400	88,800	91,200
210	Unemployment Compensation	6,855	7,252	7,448
212	Employer Medicare Liability	117,071	133,390	132,230
217	Hybrid State Retirement Stabilization	-	17,500	30,000
307.1	Communication (ADA)	64,916	66,348	68,972
399	Other Contracted Services (ADA)	221,384	224,492	233,240
435	Office Supplies (ADA)	67,316	68,263	70,923
	Total Office of the Principal	\$ 11,270,213	\$ 12,359,883	\$ 12,795,461

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
72510 Fiscal Services				
105	Supervisor	\$ 120,000	\$ 120,000	\$ 120,000
119	Accountants/Bookkeepers	600,522	580,420	600,000
201	Social Security	44,155	48,422	44,640
204	State Retirement	95,679	107,153	65,880
206	Life Insurance	888	888	814
207	Medical Insurance	79,380	79,380	72,765
208	Dental Insurance	7,200	7,200	6,600
210	Unemployment Compensation	539	588	539
212	Employer Medicare	10,327	11,324	10,440
317	Data Processing Services	12,230	14,000	14,000
411	Data Processing Supplies	4,005	10,000	10,000
435	Office Supplies	2,672	3,000	3,000
Total Fiscal Services		\$ 977,597	\$ 982,375	\$ 948,678
72520 Human Services (Resources) Personnel				
105	Supervisor	\$ 120,000	\$ 120,000	\$ 120,000
162	Clerical	456,103	472,000	480,000
201	Social Security	34,628	37,510	37,200
204	State Retirement	72,847	78,650	60,000
206	Life Insurance	592	592	592
207	Medical Insurance	52,920	52,920	52,920
208	Dental Insurance	4,800	4,800	4,800
210	Unemployment Compensation	392	392	392
212	Employer Medicare	8,098	8,772	8,700
399	Other Contracted Services	10,432	10,000	10,000
599	Other Charges	67,576	70,500	70,500
Total Human Services		\$ 828,388	\$ 856,136	\$ 845,104

Wilson County, Tennessee
General Purpose School Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
72610 Operation of Plant				
105	Safety Director	\$ 65,000	\$ 65,000	\$ 65,000
201	Social Security	4,030	4,030	4,030
204	State Retirement	8,918	8,918	5,947
206	Life Insurance	74	74	74
207	Medical Insurance	6,615	6,615	6,615
208	Dental Insurance	600	600	600
210	Unemployment Compensation	49	49	49
212	Employer Medicare Liability	943	943	943
328	Janitorial Services	3,415,050	3,933,797	3,943,089
359	Disposal Fees	137,061	153,000	153,000
399	Other Contracted Services	216,547	214,400	214,400
415	Electricity	3,906,172	4,322,160	4,479,200
434	Natural Gas	437,283	580,000	505,000
454	Water & Sewer	736,444	650,000	925,000
499	Other Supplies & Materials	37,063	42,464	42,464
501	Boiler Insurance	20,313	28,753	28,753
502	Building & Contents Insurance	664,142	639,004	764,253
Total Operation of Plant		\$ 9,656,304	\$ 10,649,807	\$ 11,138,417
72620 Maintenance of Plant				
105	Director	\$ 75,000	\$ 75,000	\$ 75,000
161	Secretary	49,777	49,920	49,920
167	Maintenance Personnel	897,487	931,000	1,000,000
201	Social Security	61,344	69,740	69,740
204	State Retirement	140,255	154,300	102,930
206	Life Insurance	1,702	1,702	1,702
207	Medical Insurance	152,145	152,145	152,145
208	Dental Insurance	13,800	13,800	13,800
210	Unemployment Compensation	1,127	1,127	1,127
212	Employer Medicare Liability	14,347	16,300	16,300
399	Other Contracted Services	338,599	345,400	345,400
499	Other Supplies & Materials	640,806	710,000	780,000
799	Other Capital Outlay	-	-	-
Total Maintenance of Plant		\$ 2,386,389	\$ 2,520,434	\$ 2,608,064

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
72710	Transportation			
105	Supervisor	\$ 75,000	\$ 75,000	\$ 75,000
142	Mechanics	393,710	435,000	435,000
146	Bus Drivers	4,046,261	4,700,000	4,900,000
169	Temporary/Part-Time Personnel (Crossing Guar	199,020	237,000	300,000
189	Other Salaries	302,693	335,000	345,000
201	Social Security	301,845	371,690	375,410
204	State Retirement	623,216	506,300	519,032
206	Life Insurance	8,140	8,806	8,806
207	Medical Insurance	727,650	787,185	787,185
208	Dental Insurance	66,000	71,400	71,400
210	Unemployment	10,458	22,180	22,403
212	Employer Medicare Liability	71,048	86,925	87,795
307	Communications	9,472	13,000	13,000
329	Laundry Services	8,290	9,000	9,000
336	Maintenance - Equipment	2,460	3,500	3,500
338	Maintenance - Vehicles	385,758	375,000	375,000
412	Diesel Fuel	656,223	536,636	786,636
418	Equipment Parts	4,408	5,000	5,000
425	Gasoline	91,600	150,000	150,000
452	Utilities	6,677	22,000	22,000
499	Other Supplies	10,965	13,000	13,000
511	Vehicle Insurance	114,260	161,737	161,737
524	In-Service	7,921	13,000	13,000
599	Other Charges	31,259	35,000	35,000
709	Data Processing Equipment	26,524	15,000	15,000
729	Transportation Equipment	1,237,703	1,200,000	1,200,000
	Total Transportation	\$ 9,418,561	\$ 10,188,359	\$ 10,728,904

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
73300	Community Services			
105	Supervisor (ABE)	\$ 77,132	\$ 77,133	\$ -
105.2	Directors (Youth Links)	68,296	-	-
162	Clerical (ABE)	49,920	49,920	49,920
162.2	Clerical (Youth Links)	78,703	-	-
189	Other Salaries & Wages (ABE)	146,625	228,000	262,000
189.2	Other Salaries & Wages (Youth Links)	108,920	-	-
201	Social Security (ABE)	16,968	23,800	19,000
201.2	Social Security (Youth Links)	17,395	-	-
204	State Retirement (ABE)	27,115	42,365	31,000
204.2	State Retirement (Youth Links)	21,550	-	-
206	Life Insurance (ABE)	444	444	370
206.2	Life Insurance (Youth Links)	222	-	-
207	Medical Insurance (ABE)	39,690	39,690	33,075
207.2	Medical Insurance (Youth Links)	19,845	-	-
208	Dental Insurance (ABE)	3,600	3,600	3,000
208.2	Dental Insurance (Youth Links)	1,800	-	-
210	Unemployment Compensation (ABE)	394	394	345
210.2	Unemployment Compensation (Youth Links)	250	-	-
212	Employer Medicare (ABE)	3,968	5,565	4,522
212.2	Employer Medicare (Youth Links)	4,070	-	-
499.2	Other Supplies & Materials (Youth Links)	132,624	-	-
599	Other Charges (ABE)	6,307	15,000	15,000
	Total Community Services	\$ 825,838	\$ 485,911	\$ 418,232

Wilson County, Tennessee				
General Purpose School Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
73400	Early Childhood Education			
105	Director	\$ 95,000	\$ 95,000	\$ 95,000
116	Teachers	525,812	536,000	597,000
163	Educational Assistants	231,923	319,000	348,300
201	Social Security	51,596	60,200	64,497
204	State Retirement	94,866	111,200	95,452
206	Life Insurance	1,776	1,776	1,850
207	Medical Insurance	158,760	158,760	165,375
208	Dental Insurance	14,400	14,400	15,000
210	Unemployment Compensation	1,150	1,176	1,225
212	Employer Medicare	12,067	14,070	15,084
217	Hybrid State Retirement Stabilization	-	2,500	7,500
369	Contracts - Cert. Subs	4,333	5,000	5,000
370	Contracts - Non Cert. Subs	18,048	30,000	30,000
499	Other Supplies & Materials	33,850	30,000	30,000
	Total Early Childhood Education	\$ 1,243,581	\$ 1,379,082	\$ 1,471,283
76100	Regular Capital Outlay			
799	Other Capital Outlay	\$ 750,404	\$ 690,000	\$ 690,000
	Total Regular Capital Outlay	\$ 750,404	\$ 690,000	\$ 690,000
82130	Education Debt Service			
601	Principal on Bonds	\$ 695,000	\$ 750,000	\$ -
601	Principal on Bonds (Indoor Facilities)	-	235,000	\$ -
610	Principal on Capitalized Leases	390,295	400,600	-
603	Interest on Bonds	189,837	185,000	-
611	Interest on Capitalized Leases	180,079	147,060	-
	Total Education Debt Service	\$ 1,455,211	\$ 1,717,660	\$ -
99100	Other Uses			
590	Operating Transfers -Primary Gov't	\$ -	\$ -	\$ -
	Total Expenditures & Other Uses	\$ 142,268,808	\$ 151,759,984	\$ 160,321,558
	Excess Revenue Over/(Under) Expenditures	\$ 2,316,400	\$ (3,138,125)	\$ (4,132,950)
	Prior Year Adjustments	-	650,000	-
	Estimated Fund Balance, July 1	9,601,655	11,918,055	9,429,930
	Estimated Fund Balance, June 30	\$ 11,918,055	\$ 9,429,930	\$ 5,296,980

Wilson County, Tennessee				
School Federal Projects Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
ESTIMATED REVENUES				
43000	Other Local Revenues			
43990	Other Charges for Services	\$ -	\$ -	\$ -
	Total Other Local Revenues	\$ -	\$ -	\$ -
46000	State of Tennessee			
46981	Other State Revenues	-	-	-
	Total State Revenues	\$ -	\$ -	\$ -
47100	Federal Through State			
47131	Basic Vocational	\$ 239,072	\$ 287,167	\$ 256,556
47141	ESEA Title I	1,483,078	1,873,054	1,724,372
47143	IDEA	3,546,121	3,760,768	3,693,077
47145	IDEA - Preschool	90,072	92,132	82,074
47146	English Language Title III	67,172	81,667	71,786
47149	Education for Homeless	100,945	120,251	119,250
47189	Title II	513,543	587,176	504,984
47590	Other Federal thru State	173,986	-	1,332,271
47990	Other Direct Federal Revenue			
	Total Federal through State	\$ 6,213,989	\$ 6,802,215	\$ 7,784,370
49000	Other Sources (Non-Revenue)			
	Operating Transfer	\$ -	\$ -	\$ -
	Total Revenues	\$ 6,213,989	\$ 6,802,215	\$ 7,784,370

Wilson County, Tennessee				
School Federal Projects Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
EXPENDITURES				
71100 Regular Instruction Program				
116	Teachers	885,281	918,959	983,186
163	Educational Assistants	72,176	64,410	85,748
189	Other Salaries & Wages	32,009	42,000	20,001
201	Social Security	58,780	64,897	65,915
204	State Retirement	98,960	99,100	103,630
206	Life Insurance	1,480	1,554	1,628
207	Medical Insurance	132,300	138,915	145,530
208	Dental Insurance	12,000	12,600	12,600
210	Unemployment	1,013	1,128	1,079
212	Employer Medicare Liability	13,758	14,795	15,417
336	Maintenance & Repair	-	100	1,000
369	Certified Substitute Teachers	5,365	14,004	11,615
370	Non-Certified Substitute Teachers	6,155	23,597	19,055
399	Other Contracted Services	5,112	8,200	2,000
429	Instructional Supplies & Materials	84,746	58,374	21,511
499	Other Supplies & Materials	-	1,690	2,100
599	Other Charges	2,179	2,800	3,600
722	Regular Instruction Equipment	29,848	26,037	17,220
Total Regular Instruction Program		\$ 1,441,162	\$ 1,493,160	\$ 1,512,835
71200 Special Education Program				
116	Teachers	\$ 2,401,959	\$ 2,072,268	\$ 2,066,818
163	Educational Assistants	1,978	20,320	20,320
171	Speech Pathologist	700	-	-
201	Social Security	143,826	129,842	130,143
204	State Retirement	246,921	221,907	134,896
206	Life Insurance	3,848	3,330	3,155
207	Medical Insurance	343,980	297,675	284,445
208	Dental Insurance	31,200	27,000	25,800
210	Unemployment Compensation	2,509	2,449	2,107
212	Employer Medicare	33,636	30,373	30,246
312	Contracts with Private Agencies	-	1,189	1,189
429	Instructional Supplies	107,470	78,769	102,216
725	Special Education Equipment	2,691	0	0
Total Special Education		\$ 3,320,718	\$ 2,885,122	\$ 2,801,335
71300 Vocational Education Program				
162	Clerical Personnel	\$ 18,644	\$ -	\$ -
189	Other Salaries & Wages	31,301	31,554	31,555
201	Social Security	3,178	1,957	1,956
204	State Retirement	2,558	-	-
206	Life Insurance	59	-	-
207	Medical Insurance	5,316	-	-

Wilson County, Tennessee				
School Federal Projects Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
208	Dental Insurance	482	-	-
210	Unemployment Compensation	88	49	49
212	Employer Medicare Liability	724	458	458
311	Contracts with Other School Systems	7,276	5,785	5,134
399	Other Contracted Services	1,111	1,270	1,270
429	Instructional Supplies	32,389	41,624	47,485
499	Other Supplies & Materials	-	15,000	15,000
730	Vocational Instruction Equipment	76,403	161,688	99,235
	Total Vocational Education Program	\$ 179,529	\$ 259,385	\$ 202,142
72120	Health Services			
599	Other Charges	4,058	2,600	3,549
	Total Health Services	\$ 4,058	\$ 2,600	\$ 3,549
72130	Other Student Support			
189	Other Salaries	\$ 53,153	\$ 62,410	\$ 64,080
201	Social Security	3,228	4,012	4,120
204	State Retirement	3,871	6,582	4,719
206	Life Insurance	74	74	74
207	Medical Insurance	6,615	6,615	6,615
208	Dental Insurance	600	600	600
210	Unemployment	58	147	147
212	Medicare	768	904	929
307	Communication	501	550	550
355	Travel	39,880	13,904	36,080
399	Other Contracted Services	801	-	7,500
499	Other Supplies & Materials	1,237	323	323
524	In-service/Staff Development	22,772	20,588	19,018
599	Other Charges	5,189	117,577	8,198
790	Other Equipment	-	-	-
	Total Other Student Support	\$ 138,747	\$ 234,286	\$ 152,953

Wilson County, Tennessee				
School Federal Projects Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
72210 Instructional Staff				
105	Supervisor/Director	\$ 90,952	\$ 95,000	\$ 95,000
161	Secretary	35,970	49,920	49,920
189	Other Salaries	223,266	213,684	350,946
201	Social Security	20,776	22,435	30,761
204	State Retirement	33,924	37,681	48,044
206	Life Insurance	296	444	592
207	Medical Insurance	26,460	39,690	52,920
208	Dental Insurance	2,400	3,600	4,800
210	Unemployment Compensation	247	375	447
212	Employer Medicare	4,920	5,495	7,200
307	Communication	1,615	2,000	2,000
336	Maintenance & Repair Service - Equipment	12	250	250
355	Travel	1,538	2,600	2,600
369	Certified Substitute Teachers	11,208	25,000	1,000
370	Non-Certified Substitute Teachers	32,099	60,000	1,000
399	Other Contracted Services	11,294	23,000	35,500
499	Other Supplies & Materials	17,129	31,746	13,706
524	In-service	255,811	289,936	74,622
599	Other Charges	15,243	20,188	18,764
790	Other Equipment	10,939	7,795	7,795
Total Regular Instruction Program		\$ 796,099	\$ 930,839	\$ 797,867
72220 Special Education Support				
135	Assessment Personnel	84,223	80,000	127,000
201	Social Security	5,122	4,960	9,920
204	State Retirement	8,810	8,800	14,432
206	Life Insurance	74	74	94
207	Medical Insurance	6,615	6,615	13,230
208	Dental Insurance	600	600	1,200
210	Unemployment Compensation	49	49	98
212	Employer Medicare	1,198	1,136	2,320
312	Contracts with Private Agencies	-	314,030	513,721
399	Other Contracted Services	171,879	-	-
499	Other Supplies & Materials	350	8,335	1,000
524	In-Service	36,555	321,513	-
Total Special Education Support		\$ 315,475	\$ 746,112	\$ 683,015

Wilson County, Tennessee				
School Federal Projects Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
72230	Vocational Education			
162	Clerical Personnel	\$ 5,384	\$ -	\$ -
201	Social Security	334	-	-
204	Retirement	739	-	-
206	Life Insurance	15	-	-
207	Medical Insurance	1,299	-	-
208	Dental Insurance	118	-	-
210	Unemployment	10	-	-
212	Employer Medicare	78	-	-
524	In-Service/Staff Development	946	220	1,000
		8,923	220	1,000
72710	Transportation			
314	Contracts with Private Agencies	\$ 2,139	\$ -	
355	Travel	2,026	800	2,600
412	Diesel Fuel	456	-	
	Total Transportation	\$ 4,621	\$ 800	\$ 2,600
72901	COVID-19			
411	Data Processing Supplies	\$ -	\$ -	\$ 1,332,271
73100	Food Service			
422	Food Supplies	\$ 4,657	\$ -	\$ -
99110	Other Uses			
504	Indirect Cost	\$ -	\$ 28,025	\$ 4,002
590	Operating Transfers	-	221,666	290,801
	Total Other Uses	\$ -	\$ 249,691	\$ 294,803
	Total Expenditures & Other Uses	\$ 6,213,989	\$ 6,802,215	\$ 7,784,370
	Excess Revenues Over Expenditures	\$ -	\$ -	\$ -
	Prior Year Adjustments	-	-	-
	Estimated Fund Balance, July 1	-	-	-
	Estimated Fund Balance, June 30	\$ -	\$ -	\$ -

Wilson County, Tennessee				
Central Cafeteria Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
ESTIMATED REVENUES				
43000	Charges for Current Services			
43521	Lunch Payments - Children	\$ 1,521,260	\$ 1,220,000	\$ 1,700,000
43522	Lunch Payments - Adults	147,726	120,000	160,000
43523	Income from Breakfast	240,622	185,000	250,000
43525	A la Carte Sales	1,661,000	1,260,000	1,844,000
43990	Other Charges	-	7,000	-
	Total Charges for Current Services	\$ 3,570,608	\$ 2,792,000	\$ 3,954,000
44000	Other Local Revenues			
44110	Interest Earned	\$ 1,016	\$ 3,000	\$ 3,000
44170	Miscellaneous Refunds	147,817	85,000	90,000
	Total Other Local Revenues	\$ 148,833	\$ 88,000	\$ 93,000
46000	State of Tennessee			
46520	School Food Service	\$ 57,654	\$ 60,000	\$ 60,000
47000	Federal Government			
47111	Section 4 - Lunch	\$ 2,173,250	\$ 1,896,500	\$ 2,540,000
47112	USDA - Commodities	459,546	520,000	520,000
47113	Breakfast	637,039	608,631	700,000
47114	USDA - Other	18,985	18,000	27,000
	Total Federal Government	\$ 3,288,820	\$ 3,043,131	\$ 3,787,000
	Total Revenues	\$ 7,065,915	\$ 5,983,131	\$ 7,894,000

Wilson County, Tennessee				
Central Cafeteria Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
EXPENDITURES				
73100	Food Service			
105	Supervisor	\$ 631,201	\$ 800,000	\$ 850,000
165	Cafeteria Personnel	1,166,214	1,400,000	1,600,000
189	Other Salaries & Wages	544,624	700,000	700,000
201	Social Security	141,038	160,000	200,000
204	State Retirement	201,374	225,000	290,000
206	Life Insurance	4,144	5,000	6,000
207	Medical Insurance	370,440	400,000	425,000
208	Dental Insurance	33,600	35,000	38,000
210	Unemployment	6,885	10,000	10,000
212	Employer Medicare Liability	32,903	40,000	55,000
307	Communication	1,536	7,500	2,500
336	Maintenance & Repair - Equipment	38,192	40,000	50,000
354	Transportation of Food	27,699	35,000	35,000
355	Travel	1,016	3,000	2,500
359	Disposal Fees	112,300	120,000	125,000
399	Other Contracted Services	52,270	100,000	100,000
422	Food Supplies	2,421,200	2,500,000	2,600,000
469	USDA - Commodities	459,546	520,000	520,000
499	Other Supplies & Materials	27,331	45,000	45,000
513	Workers' Compensation Insurance	125,000	125,000	125,000
524	In-service/Staff Development	5,711	25,000	15,000
710	Food Service Equipment	799,353	100,000	50,000
799	Other Capital Outlay	29,659	50,000	50,000
	Total Food Service	\$ 7,233,236	\$ 7,445,500	\$ 7,894,000
	Total Expenditures	\$ 7,233,236	\$ 7,445,500	\$ 7,894,000
	Excess Revenues Over Expenditures	\$ (167,321)	\$ (1,462,369)	\$ -
	Prior Year Adjustment	-	-	-
	Estimated Fund Balance, July 1	3,307,329	3,140,008	1,677,639
	Estimated Fund Balance June 30	\$ 3,140,008	\$ 1,677,639	\$ 1,677,639

Wilson County, Tennessee				
Extended School Program Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
ESTIMATED REVENUES				
43000	Charges for Current Services			
43517	Tuition - Other	\$ 3,469,731	\$ 2,426,000	\$ 3,002,950
	Total Revenues	\$ 3,469,731	\$ 2,426,000	\$ 3,002,950
EXPENDITURES				
73300	Community Services			
105	Supervisor/Director	\$ 824,552	\$ 845,000	\$ 877,084
188	Temporary/Part-Time Personnel	915,124	1,040,000	1,168,099
201	Social Security	103,106	120,000	126,801
204	State Retirement	181,079	180,000	188,612
206	Life Insurance	4,292	4,300	3,700
207	Medical Insurance	383,670	384,000	330,750
208	Dental Insurance	34,800	34,800	30,000
210	Unemployment	4,746	5,000	6,575
212	Employer Medicare Liability	24,453	27,000	29,655
307	Communication	7,016	10,478	12,500
308	Consultants	350	10,500	1,300
399	Other Contracted Services	123,402	187,244	36,000
418	Equipment	18,824	41,258	19,873
422	Food Supplies	67,492	52,600	46,000
499	Other Supplies & Materials	36,182	180,000	54,000
513	Workers' Compensation Insurance	37,000	37,000	37,000
	In-service/Staff Development	5,953	10,520	1,500
599	Other Charges	496	30,300	33,500
	Total Community Services	\$ 2,772,537	\$ 3,200,000	\$ 3,002,949
	Total Expenditures	\$ 2,772,537	\$ 3,200,000	\$ 3,002,949
	Excess of Revenue Over/(Under) Expenditures	697,194	(774,000)	1
	Prior Year Adjustment	-	-	-
	Estimated Fund Balance, July 1	329,429	1,026,623	252,623
	Estimated Fund Balance, June 30	\$ 1,026,623	\$ 252,623	\$ 252,624

Wilson County, Tennessee
Education Capital Projects Fund
 Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
ESTIMATED REVENUES				
43000	Charges for Current Services			
43990	Other Charges for Services	\$ 594,833	\$ 1,000,000	\$ 1,000,000
44570	Sale of Land	-	200,000	-
49100	Bond Proceeds	25,708,352	117,000,000	60,000,000
49700	Insurance Recovery	-	85,000,000	85,000,000
	Total Charges for Current Services	\$ 26,303,185	\$ 203,200,000	\$ 146,000,000
	Total Revenues	\$ 26,303,185	\$ 203,200,000	\$ 146,000,000
EXPENDITURES				
76100	Capital Projects			
599	Other Charges	\$ 35,000	\$ 50,000	\$ 50,000
799	Other Capital Outlay	240,839	950,000	950,000
91300				
706	Building Construction	26,027,346	165,000,000	130,000,000
799	Other Capital Outlay	-	27,200,000	15,000,000
799	Other Capital Outlay	-	10,000,000	-
	Total Capital Projects	\$ 26,303,185	\$ 203,200,000	\$ 146,000,000
	Total Expenditures	\$ 26,303,185	\$ 203,200,000	\$ 146,000,000
	Excess Revenues Over Expenditures	\$ -	\$ -	\$ -
	Prior Year Adjustment	-	-	-
	Estimated Fund Balance, July 1	-	-	-
	Estimated Fund Balance June 30	\$ -	\$ -	\$ -

Wilson County, Tennessee				
Solid Waste Disposal Fund				
Statement Of Proposed Operations				
For The Fiscal Year Ending June 30, 2021				
Account Number	Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
REVENUES				
40000	Local Taxes:			
40100	County Property Tax			
40110	Current Property Tax	\$ 2,182,689	\$ 2,322,491	\$ 2,301,156
40120	Trustee Collections - Prior Year	33,043	35,767	60,000
40125	Trustee Collections - Bankruptcy	2,718	3,672	-
40130	Clerk & Master Collections - Prior Year	24,623	22,261	21,000
40140	Interest & Penalty	7,241	6,881	10,000
40320	Bank Excise Tax	16,677	-	14,000
	Total Local Taxes	\$ 2,266,991	\$ 2,391,072	\$ 2,406,156
43100	General Services Charges			
43110	Tipping Fees	\$ 190,922	\$ 282,614	\$ 199,321
43114	Solid Waste Disposal Fees	214,268	240,586	130,000
44145	Sale Of Recycles Materials	229,294	136,894	230,000
44170	Misc. Refunds	6,214	312,459	315,297
46980	State Tire Grant Reimbursement	112,359	88,335	30,000
46990	Other State Revenues	-	15,000	15,000
49700	Insurance Recovery			
	Total General Service Charges	\$ 753,057	\$ 1,075,888	\$ 919,618
	Total Revenue	\$ 3,020,048	\$ 3,466,960	\$ 3,325,774
EXPENDITURES				
55000	Public Health & Welfare			
55754	Landfill Operation & Maintenance			
105	Director	\$ 92,196	\$ 94,900	\$ 98,800
103	Assistant	61,488	62,553	62,553
143	Equipment Operators	154,427	185,000	241,422
147	Truck Drivers	251,516	299,084	299,084
149	Laborers	490,072	510,837	510,837
186	Longevity Pay	20,441	23,200	25,000
201	Social Security	64,249	69,950	73,738
204	State Retirement	141,955	108,500	165,876
205	Employee & Dependent Insurance	204,912	209,322	209,322
210	Unemployment Compensation	2,663	3,661	5,658
212	Employer Medicare	15,080	16,358	17,947
307	Communication	9,165	1,000	12,000
312	Contracts With Private Agencies	477,059	554,000	604,727
320	Dues	2,175	2,250	2,250
321	Engineering	-	-	40,000
336	Maintenance & Repair - Equipment	101,196	170,000	170,000
348	Postage	565	250	800

Wilson County, Tennessee				
Solid Waste Disposal Fund				
Statement Of Proposed Operations				
For The Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Description	2018 - 19	2019 - 20	2020 - 21
351	Rentals	21,175	30,000	31,000
355	Travel	623	550	2,200
399	Other Contracted Services	42,247	60,000	60,000
409	Crushed Stone	24,773	25,000	25,000
412	Diesel Fuel	150,113	153,500	156,000
416	Equipment Parts - Heavy	2,284	4,000	8,000
417	Equipment Parts - Light	40	500	5,000
420	Fertilizer, Lime & Seed	-	-	2,500
424	Garage Supplies	-	-	500
425	Gasoline	7,838	7,000	15,000
433	Lubricants	2,750	1,700	2,500
435	Office Supplies	1,235	600	1,500
450	Tires & Tubes	24,931	32,000	35,000
452	Utilities	16,572	17,000	16,500
499	Other Supplies & Materials	3,885	6,500	10,000
502	Building & Contents Insurance	1,342	2,000	2,000
510	Trustee's Commission	47,308	12,000	43,000
506	Liability Insurance	10,713	56,365	11,134
511	Vehicle & Equipment Insurance	27,264	30,600	30,600
513	Workers' Compensation Insurance	56,776	58,083	58,083
514	Depreciation	-	113,684	113,684
719	Office Equipment	1,109	0	1,500
733	Solid Waste Equipment	158,877	460,000	485,000
	Total Landfill Operation & Maintenance	\$ 2,691,014	\$ 3,381,947	\$ 3,655,715
55759	Other Waste Disposal			
312	Contracts With Private Agencies	\$ -	\$ -	\$ 20,000
321	Engineering Services	27,252	31,000	40,000
359	Disposal Fees	6,000	9,000	15,000
399	Other Contracted Services	5,200	15,000	30,000
460	Geotextile Materials	-	-	10,000
733	Solid Waste Equipment	-	-	15,000
	Total Other Waste Disposal	\$ 38,452	\$ 55,000	\$ 130,000
	Total Expenditures	\$ 2,729,466	\$ 3,436,947	\$ 3,785,715
	Excess Revenues Over/(Under)			
	Expenditures	\$ 290,582	\$ 30,013	\$ (459,941)
	Estimated Fund Balance, July 1	3,638,897	3,929,479	3,959,492
	Other Adjustments	-	-	-
	Estimated Fund Balance, June 30	\$ 3,929,479	\$ 3,959,492	\$ 3,499,551

Wilson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
REVENUES				
40000	Local Taxes:			
40110	Current Property Tax	\$ 11,992,311	\$ 12,516,170	\$ 12,589,679
40120	Trustee's Collections - Prior Years	167,892	195,616	125,000
40125	Trustee's Collections - Bankruptcy	126	20,066	-
40130	Clerk & Master - Prior Years	108,749	77,389	100,000
40140	Interest & Penalty - All Years	35,914	38,443	20,000
40240	Wheel Tax	2,982,192	2,650,000	2,650,000
40266	Litigation Tax - Jail, Workhouse, Courthouse	360,646	310,000	310,000
40285	Adequate Facilities Tax	2,936,354	7,958,030	6,000,000
40320	Bank Excise Tax	91,303	117,742	50,000
	Total Local Taxes	\$ 18,675,487	\$ 23,883,456	\$ 21,844,679
Other Local Revenues:				
44110	Interest Earned	\$ 3,612,209	\$ 74,000	\$ 74,000
44170	Miscellaneous Refunds	759	-	-
48130	Contributions	31,140	31,140	31,140
49400	Refunding Debt Issued	39,920,000	-	-
49410	Premiums on Debt Issued	7,848,751		
49800	Transfer from Other Funds	1,000,000	1,000,000	-
	Total Other Local Revenues	\$ 52,412,860	\$ 1,105,140	\$ 105,140
Federal Government				
47715	Tax Credit Bond Rebate	\$ 827,518	\$ 895,895	\$ 895,895
	Total Federal Government	\$ 827,518	\$ 895,895	\$ 895,895
	Total Estimated Revenues and Other Sources	\$ 71,915,865	\$ 25,884,491	\$ 22,845,714

Wilson County, Tennessee				
General Debt Service Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account		Actual	Estimated	Budget
Number	Account Description	2018 - 19	2019 - 20	2020 - 21
EXPENDITURES				
82100 PRINCIPAL				
82110 GENERAL GOVERNMENT				
601	Principal on Bonds	\$ 1,605,535	\$ -	\$ -
601.1	Principal on Bonds - Library	-	110,000	110,000
601.2	Principal on Bonds - Expo	-	405,000	425,000
601.12	Principal on Bonds - MJHS (28.05%)	-	1,072,912	1,061,692
601.13	Principal on Bonds - WHS (7.9%)	-	114,550	118,500
602	Principal on Notes	555,000	-	-
602.1	Principal on Notes - Jail Renovation	-	155,000	155,000
602.2	Principal on Notes - Expo	-	130,000	130,000
82130 EDUCATION				
601	Principal on Bonds	8,499,465	-	-
601.1	Principal on Bonds - LHS Refunding	-	2,500,000	2,240,000
601.6	Principal on Bonds - Old LHS	-	545,000	570,000
601.7	Principal on Bonds - MJ Middle	-	1,340,000	1,410,000
601.11	Principal on Bonds - MJ Land	-	220,000	230,000
601.12	Principal on Bonds- MJHS (71.95%)	-	2,752,088	2,723,308
601.13	Principal on Bonds- WHS (92.1%)	-	1,335,450	1,381,500
601.14	Principal on Bonds - GHHS	-	100,000	100,000
TOTAL PRINCIPAL		\$ 10,660,000	\$ 10,780,000	\$ 10,655,000
82200 INTEREST				
82210 GENERAL GOVERNMENT				
603	Interest on Bonds	\$ 721,310	\$ -	\$ -
603.1	Interest on Bonds - Library	-	67,425	62,225
603.2	Interest on Bonds - Expo	-	296,425	276,175
603.12	Interest on Bonds- MJHS (28.05%)	-	190,151	147,234
603.13	Interest on Bonds - WHS (7.9%)	-	88,442	83,860
604	Interest on Notes	69,632	-	-
604.1	Interest on Notes - Jail Renovation	-	15,004	7,502
604.2	Interest on Notes - Expo	-	36,547	32,361
82230 EDUCATION				
603	Interest on Bonds	9,192,847	-	-
603.1	Interest on Bonds - LHS	-	1,580,432	-
603.3	Interest on Bonds - LHS Refunding	-	-	1,922,100
603.6	Interest on Bonds - Old LHS	-	448,863	421,613
603.7	Interest on Bonds - MJ Middle	-	2,092,850	2,025,850
603.8	Interest on Bonds - MJHS Refunding	-	218,400	218,400
603.11	Interest on Bonds - MJ Land	-	155,356	144,356
603.12	Interest on Bonds- MJHS (71.95%)	-	487,749	377,666
603.13	Interest on Bonds- WHS (92.1%)	-	1,031,071	977,653
603.14	Interest on Bonds - GHHS	-	3,864,538	3,861,538
TOTAL INTEREST		\$ 9,983,789	\$ 10,573,253	\$ 10,558,533

Wilson County, Tennessee				
General Debt Service Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
82300	OTHER CHARGES			
82310	GENERAL GOVERNMENT			
510	Trustee's Commission	\$ 306,743	\$ 307,000	\$ 342,000
699	Other Debt Service	113,850	27,000	27,000
82320	HIGHWAYS & STREETS			
699	Other Debt Service	-	7,000	7,000
82330	Education			
601	Principal on Bonds	47,211,061	-	-
605	Underwriters Discount	79,840	-	-
606	Other Debt Issuance Cahrges	365,128	-	-
	TOTAL OTHER CHARGES	\$ 48,076,622	\$ 341,000	\$ 376,000
	Total Expenditures	\$ 68,720,411	\$ 21,694,253	\$ 21,589,533
	Excess of Estimated Revenue and Other Sources			
	Over/(Under) Estimated Expenditures & Other Uses	3,195,454	4,190,238	1,256,181
	Reserved for Long-Term Note Receivable			
	Prior Year Encumbrance Adjustment			
	Other Adjustments			
	Estimated Fund Balance, July 1	21,636,063	24,831,517	29,021,755
	Estimated Fund Balance, June 30	\$ 24,831,517	\$ 29,021,755	\$ 30,277,936

Wilson County, Tennessee				
Rural Debt Service Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2021				
Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020- 21
REVENUE				
40210	Local Option Sales Tax	\$ 2,094,016	\$ 2,094,016	\$ 2,094,016
	Total Local Taxes	<u>\$ 2,094,016</u>	<u>\$ 2,094,016</u>	<u>\$ 2,094,016</u>
	Other Local Revenues			
44170	Miscellaneous Refunds	\$ 884,834	\$ 876,569	\$ -
	Total Other Local Revenues	<u>\$ 884,834</u>	<u>\$ 876,569</u>	<u>\$ -</u>
	Other Sources:			
49800	Operating Transfers (Bond Payment 3/4 cent)	\$ 373,243	\$ 373,243	\$ 373,243
49800.1	Operating Transfers - 3/4 Cent Fund	6,000,000	6,000,000	6,400,000
	Total Other Sources	<u>\$ 6,373,243</u>	<u>\$ 6,373,243</u>	<u>\$ 6,773,243</u>
	Federal Government			
47715	Tax Credit Bond Rebate	\$ 92,490	\$ 60,804	\$ 60,804
	Total Federal Government	<u>\$ 92,490</u>	<u>\$ 60,804</u>	<u>\$ 60,804</u>
	Total Estimated Revenues and Other Sources	<u>\$ 9,444,583</u>	<u>\$ 9,404,632</u>	<u>\$ 8,928,063</u>

Wilson County, Tennessee

Rural Debt Service Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020- 21
EXPENDITURES AND ENCUMBRANCES				
80000	Debt Service			
82210	Education Debt Service - Principal			
601.1	Principal on Bonds - 10.2 M School Improvement	\$ 695,000	\$ 750,000	\$ 810,000
601.5	Principal on Bonds - Rutland/Stoner Creek	740,000	745,000	750,000
601.6	Principal on Bonds - Rutland/West/West Elem	1,050,000	1,140,000	1,235,000
601.7	Principal on Bonds - 2013 Refunding Bonds	350,000	-	-
601.8	Principal on Bonds - Carroll Oakland Expansion	650,000	700,000	700,000
601.11	Principal on Bonds - MJ Elem; Tuckers; Gladeville	500,000	598,020	1,000,000
601.12	Principal on Bonds - Gladeville Middle Land	90,000	90,000	95,000
601.13	Principal on Bonds - Southside; Watertown Elem	780,000	795,000	810,000
82230	Education Debt Service- Interest			
603.1	Interest on Bonds - 10.2 M School Improvement	282,328	253,138	220,888
603.5	Interest on Bonds - Rutland/Stoner Creek	297,850	260,850	223,600
603.6	Interest on Bonds - Rutland/West/West Elem	965,500	944,500	838,900
603.7	Interest on Bonds - 2013 Refunding Bonds	7,000	-	-
603.8	Interest on Bonds - Carroll Oakland Expansion	421,950	402,450	374,450
603.11	Interest on Bonds - MJ Elem; Tuckers; Gladeville	1,842,950	1,827,950	1,809,950
603.12	Interest on Bonds - Gladeville Middle Land	69,775	65,275	60,775
603.13	Interest on Bonds - Southside, Watertown Elem	688,619	673,019	657,119
82330	Other Debt Service - Education			
510	Trustee's Commission	23,425	18,000	18,000
699	Other Debt Service	2,225	7,000	7,000
99300	Payments to Refunded Debt Escrow Agent			
699	Other Debt Service			
	Total Estimated Expenditures	\$ 9,456,622	\$ 9,270,202	\$ 9,610,682
	Excess of Estimated Revenue and Other Sources			
	Over/(Under) Estimated Expenditures &			
	Other Uses	\$ (359,174)	\$ (359,174)	\$ (682,619)
	Estimated Fund Balance, July 1	2,280,329	1,921,155	1,561,981
	Other Adjustments			
	Estimated Fund Balance, June 30	\$ 1,921,155	\$ 1,561,981	\$ 879,362

Wilson County, Tennessee

Special Purpose (School Construction) Fund

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Account Number	Account Description	Actual 2018 - 19	Estimated 2019 - 20	Budget 2020 - 21
REVENUE				
40000	Local Taxes			
40210	Local Option Sales Tax	\$ 8,571,991	\$ 8,756,373	\$ 8,756,373
49800	Transfers In	1,550,000	-	
	Total Revenue	\$ 10,121,991	\$ 8,756,373	\$ 8,756,373
EXPENDITURES				
51800	County Buildings			
510	Trustee's commission	84,932	84,932	85,000
599	Other Charges	-	-	10,000
	Total County Buildings	\$ 84,932	\$ 84,932	\$ 95,000
82330	Other Debt Service			
699	Other Debt Service	-	-	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	6,000,000	6,000,000	6,400,000
316.2	Transfer to Schools for Maint. Of Effort	1,424,425	1,424,425	1,424,425
91300	Education Capital Projects			
304	Architects	-	-	-
	Total Education Debt Service	\$ 7,797,668	\$ 7,797,668	\$ 8,207,668
	Total Expenditures	\$ 7,882,600	\$ 7,882,600	\$ 8,302,668
	Revenue Over Expenditures	2,239,391	873,773	453,705
	Other Adjustments	-		
	Estimated Fund Balance, July 1	4,742,121	6,981,512	7,855,285
	Estimated Fund Balance, June 30	\$ 6,981,512	\$ 7,855,285	\$ 8,308,990