

Appropriations Resolution

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WILSON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee, assembled in session the 20th day of August 2018, 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, 2018 and ending June 30, 2019, according to the following schedule:

GENERAL FUND

County Commission	\$	331,575
Board of Equalization		16,639
Beer Board		3,250
Other Boards and Committees		18,362
County Mayor		347,392
Human Resources		179,570
County Attorney		257,692
Election Commission & Voter Register		801,160
Register of Deeds		262,619
Planning		521,310
Codes Compliance		471,417
County Buildings		2,149,722
Information Technology		321,889
Other General Administration (ADA)		60,226
Preservation of Records		182,722
Accounting and Budgeting		953,166
Property Assessor		1,392,872
County Trustee's Office		522,206
County Clerk's Office		600,634
Circuit Court		951,178
General Sessions Judges		854,272
Drug Court		299,723
Chancery Court		1,026,473
Judicial Commissioners		577,450
Probation Services		458,445
Courtroom Security		36,000
Victim Assistance Program (CASA)		100,000
Sheriff's Department		13,081,993
Special Patrols		5,000
Administration of Sexual Offender		9,450
Jail		9,623,315
Workhouse		199,611

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Prisoner & Commissary Expense	105,000
Other Public Safety	-
Juvenile Services	421,873
Civil Defense	12,935,960
Homeland Security Grant	99,065
County Coroner/Medical Examiner	235,127
Local Health Center	133,264
Animal Control	388,357
Other Local Health Services	1,126,158
Appropriations to State	78,493
Other Local Welfare Services	5,200
Other Public Health	58,904
Libraries	1,209,641
Other Social, Cultural & Recreational	65,000
Agricultural Extension Service	312,023
Forest Service	2,000
Soil Conservation	98,515
Storm Water Management	464,848
Tourism	331,342
Economic and Community Development	268,131
Other Economic & Community Dev.	52,500
Veterans' Services	220,881
Other Charges	3,041,712
Contributions to Other Agencies	238,500
PEG Sudio	141,394
Total General Fund	<u>\$ 58,651,221</u>

AG CENTER

Other Agriculture & Natural Resources	\$ 2,295,436
Total County Farm (Ag Center)	<u>\$ 2,295,436</u>

AMBULANCE FUND

Ambulance Service	\$ 637,119
Total Ambulance Fund	<u>\$ 637,119</u>

DRUG FUND

Drug Fund	\$ 171,500
Total Drug Fund	<u>\$ 171,500</u>

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SPORTS AUTHORITY

Operating Transfers to Component Units	\$	961,447
Total Sports Authority	\$	<u>961,447</u>

CAPITAL PROJECTS

Capital Projects	\$	1,580,344
Total Capital Projects	\$	<u>1,580,344</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$	428,143
Highway & Bridge Maintenance		4,589,153
Operation & Maint. Of Equipment		1,160,384
Other Charges		311,707
Employee Benefits		1,873,760
Capital Outlay		1,930,000
Debt Service		257,272
Total Highway/Public Works Fund		<u>10,550,419</u>

HIGHWAY CAPITAL PROJECTS FUND

Highway & Streets Capital Outlay	\$	1,797,000
Total Highway & Streets Capital Outlay	\$	<u>1,797,000</u>

GENERAL PURPOSE SCHOOL FUND

Regular Instruction	\$	72,674,626
Alternative School		953,842
Special Education Program		12,082,810
Vocational Education Program		5,531,772
Attendance		203,264
Health Service		1,907,572
Other Student Support		3,016,548
Regular Instruction Program		3,602,752
Alternative School		175,656
Special Education Program		2,116,026
Vocational Program		122,375
Technology		3,223,794
Board of Education		1,934,944

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Office of the Superintendent	494,161
Office of the Principal	11,661,542
Fiscal Services	1,062,955
Human Services (Resources) Personnel	840,199
Operation of Plant	10,079,863
Maintenance of Plant	2,586,964
Transportation	10,451,035
Central & Other	
Community Services	895,174
Early Childhood Education	1,335,392
Capital Outlay	783,000
Education Debt Service	1,436,659

Total General Purpose School Fund \$ 149,172,925

SCHOOL FEDERAL PROJECTS FUND

Regular Instruction Program	\$ 1,346,666
Special Education Program	3,223,742
Vocational Education Program	216,250
Health Services	8,000
Other Student Support	290,234
Instructional Staff	777,222
Special Education Support	361,922
Vocational Education	9,375
Other Uses	2,560
Transportation	14,300

Total School Federal Projects Fund \$ 6,250,271

CENTRAL CAFETERIA FUND

Food Services	\$ 7,287,000
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Total Central Cafeteria Fund \$ 7,287,000

EXTENDED SCHOOL PROGRAM FUND

Community Services	\$ 3,964,298
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Total Extended School Program Fund \$ 3,964,298

SOLID WASTE/SANITATION FUND

Convenience Centers	\$ -
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Total Solid Waste/Sanitation Fund	<u>\$ -</u>
 SOLID WASTE DISPOSAL FUND	
Landfill Operation & Maintenance	\$ 3,314,858
Other Waste Disposal	130,000
 Total Solid Waste Disposal Fund	 <u>\$ 3,444,858</u>
 GENERAL DEBT SERVICE FUND	
Principal	\$ 10,620,000
Interest	8,067,246
Other Charges	292,000
 Total General Debt Service Fund	 <u>\$ 18,979,246</u>
 RURAL DEBT SERVICE FUND	
Education Debt Service	\$ 9,455,972
 Total Rural Debt Service Fund	 <u>\$ 9,455,972</u>
 SPECIAL PURPOSE FUND	
County Buildings	\$ 85,000
Education Debt Service	7,383,243
 Total Special Purpose Fund	 <u>\$ 7,468,243</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.

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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, 2019.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018. 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, 2019.

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.

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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, 2018. 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 Fund 101, Category 58110 "Tourism" will be funded with 11% of the Revenue Line Item No. 40220 "Hotel/Motel Tax."

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 2018 - 2019 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.

Passed this the 20th day of August 2018.

Recommended for approval:

Budget Committee
August 6, 2019
5-0

TAXRES

RESOLUTION FIXING THE TAX LEVY IN
WILSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee, assembled in session on this day of 20st of August 2018 that the combined property tax rate for Wilson County, Tennessee for the fiscal year beginning July 1, 2018 shall be \$2.5189 on each \$100 of taxable property, which is to provide revenue for each of the funds and otherwise conform to the following levies:

Fund	Property Tax Rate
General	\$ 0.8790
Highway/Public Works	0.1104
Highway Capital Projects	0.0455
General Purpose School	1.1745
Solid Waste/Sanitation	0.0535
General Debt Service	0.2560
Total	<u>\$ 2.5189</u>

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

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

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

Passed this the 20th day of August 2018.

Recommended for approval:

Budget Committee
August 6, 2018
5-0

TAXEST

Wilson County, Tennessee
 Statement of Estimated Revenue from Current Property Taxes
 2018 Assessments Based Upon Estimates
 Assessed Valuation \$ 4,224,998,475

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency	Net Estimated Collection of Taxes
General	\$ 0.8790	\$ 37,137,737	\$ 1,114,132	\$ 36,023,604
Ag Center	-	-	-	-
Highway/Public Works	0.1104	4,664,398	139,932	4,524,466
Highway Capital Projects	0.0455	1,922,374	57,671	1,864,703
General Purpose School	1.1745	49,622,607	1,414,244	48,208,363
Solid Waste/Sanitation	0.0535	2,260,374	67,811	2,192,563
General Debt Service	0.2560	10,815,996	324,480	10,491,516
Total	\$ 2.5189	\$ 106,423,487	\$ 3,118,271	\$ 103,305,216

General Purpose School	\$ 40,527,421
10th Special School District	7,680,942
Total Schools	<u>\$ 48,208,363</u>

SUMSTATE

Wilson County, Tennessee
 Summary Statement of Proposed Operations
 For the Fiscal Year Ending June 30, 2019

Fund	Estimated Beginning Fund Balance 1-Jul-18	Estimated Revenue and Other Sources	Estimated Expenditures and Other Uses	Estimated Ending Fund Balance 30-Jun-19
General	\$ 9,768,966	\$ 58,651,221	\$ 58,651,221	\$ 9,768,966
Ag Center	807,171	2,259,090	2,295,436	770,825
Sports Authority	-	961,447	961,447	-
Ambulance Fund	192,119	445,000	637,119	-
Drug Fund	125,970	85,500	171,500	39,970
Capital Projects	2,932,868	2,734,007	1,580,344	4,086,531
Highway/Public Works	7,528,992	8,654,406	10,550,419	5,632,979
Highway Capital Projects	893,281	1,924,464	1,797,000	1,020,745
General Purpose School	9,601,655	144,564,671	149,172,925	4,993,401
School Federal Projects	30,492	6,250,271	6,250,271	30,492
Central Cafeteria	2,978,177	7,287,000	7,287,000	2,978,177
Extended School Program	248,170	3,964,298	3,964,298	248,170
Solid Waste/Sanitation	(0)	-	-	(0)
Solid Waste Disposal	3,638,897	3,217,181	3,444,858	3,411,220
General Debt Service	20,437,244	19,171,073	18,979,246	20,629,071
Rural Debt Service	1,264,334	9,095,109	9,455,972	903,471
Special Purpose (School Construction)	5,788,545	8,339,403	7,468,243	6,659,705
Total	\$ 66,236,880	\$ 277,604,141	\$ 282,667,299	\$ 61,173,722

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Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2019				
Account Number	Account Description	Actual 2016 - 17	Estimated 2017 - 18	Budget 2018 - 19
40000	Local Taxes			
40110	Current Property Tax	\$ 33,216,571	\$ 34,337,676	\$ 36,023,604
40120	Trustee's Collection - Prior Year	457,733	578,608	500,000
40125	Trustee's Collection - Bankruptcy	-	10,011	10,000
40130	Clerk & Master Collections - Prior Years	336,491	147,019	400,000
40140	Interest & Penalty	97,072	120,686	100,000
40163	Payments in Lieu of Taxes - Other	48,455	92,988	65,000
40220	Hotel/Motel Tax	710,646	909,331	1,000,000
40250	Litigation Tax - General	203,463	259,356	205,000
40260	Litigation Tax - Special Purpose	156,235	201,061	150,000
40266	Litigation Tax - Jail, Workhouse	104,040	132,264	110,000
40267	Litigation Tax - Victim Offender	92,112	98,867	90,000
40268	Litigation Tax - Courtroom Security	111,519	139,534	115,000
40270	Business Tax	2,425,285	2,574,508	2,600,000
40320	Bank Excise Tax	305,727	268,450	275,000
40330	Wholesale Beer Tax	686,519	711,556	725,000
40350	Interstate Communications Tax	5,487	61,434	60,000
	Total Local Taxes	\$ 38,957,355	\$ 40,643,348	\$ 42,428,604
41000	Licenses and Permits			
41140	Cable TV Franchises	764,621	718,238	800,000
41520	Building Permits	339,139	348,734	350,000
41590	Other Permits	1,520	21,090	-
	Total Licenses and Permits	\$ 1,105,280	\$ 1,088,062	\$ 1,150,000
42000	Fines, Forfeitures and Penalties			
42100	Circuit Court			
42110	Fines	\$ 22,150	\$ 23,742	\$ 36,500
42120	Officers Costs	39,667	54,506	35,000
42140	Drug Control Fines	-	-	13,000
42150	Jail Fees	3,394	4,928	3,500
42190	Data Entry Fees	10,025	5,008	3,500
42241	Drug Court Fees	12,358	14,027	13,000
42280	DUI Treatment Fines	8,103	7,870	7,000
42310	Fines	106,409	124,582	110,000
42320	Officers Costs	182,156	208,235	190,000
42330	Game & Fish Fines	477	585	1,500
42340	Drug Control Fines	-	-	30,000
42341	Drug Court Fees	39,938	47,963	40,000
42350	Jail Fees	28,608	28,201	25,000
42390	Data Entry Fees	41,858	53,670	40,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
42410	Fines			5,232	5,047	5,000
42420	Officers Costs			5,014	7,086	11,000
42450	Jail Fees			4,392	2,659	4,000
42490	Data Entry Fees			1,885	1,915	1,850
42520	Officers Costs			18,631	12,936	30,000
42530	Data Entry Fees			9,564	8,822	5,000
42610	Fines			9,356	11,911	11,000
42910	Proceeds From Confiscated Property			1,020	-	-
	Total Fines, Forfeitures & Penalties			\$ 550,237	\$ 623,693	\$ 615,850
43000	Charges for Current Services					
43120	Patient Charges			\$ 2,187,625	\$ 1,883,267	\$ 2,200,000
43140	Zoning Studies			33,560	44,870	25,000
43180	Health Department Collections (Groundwater)			-	-	5,000
43190	Other General Service Charges			524	1,418	2,500
43194	Misdemeanor Probation Charge			66,099	85,648	85,000
43330	Engineer Review Fees			176,882	244,900	225,000
43350	Copy Fees			3,740	3,280	6,000
43365	Archives & Record Mgmt			48,173	63,312	50,000
43366	Greenbelt Late Application Fee			300	600	500
43370	Telephone Commissions			23,398	-	130,000
43380	Commissary Proceeds			77,444	88,282	80,000
43391	Special Commissioner Fees			-	1,250	-
43392	Data Processing Fee			60,760	76,034	60,000
43393	Probation Fees			285,898	268,441	330,000
43394	Data Processing Fee - Sheriff			2,873	3,146	6,000
43395	Sex Offender Registration - Sheriff			9,600	9,300	9,000
43396	Data Processing Fee - County Clerk			15,292	16,161	15,000
43512	Tuition - Adults			16,585	29,737	40,000
43990	Other Charges for Services			1,320	1,860	1,500
43999	County Clerk Vehicle Insurance Fee			-	14,375	15,000
	Total Charges for Services			\$ 3,010,073	\$ 2,835,881	\$ 3,285,500

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
44000	Other Local Revenues					
44110	Interest Earned			\$ 0	\$ -	\$ 3,000
44120	Lease/Rentals			76,907	79,013	85,000
44130	Sale of Materials & Supplies			2,960	2,330	8,000
44140	Sale of Maps			18,466	26,042	25,000
44150	Sale of Livestock			1,496	10,497	5,000
44170	Miscellaneous Refunds			141,316	279,497	1,103,824
44530	Sale of Equipment			25,425	20,813	20,000
44540	Sale of Property			-	7,600	-
44570	Contributions			7,827	6,990	6,500
	Total Other Local Revenues			\$ 274,397	\$ 432,782	\$ 1,256,324
45000	Fees Received from County Officials					
45100	Excess Fees					
45110	County Clerk			\$ 513,000	\$ 714,000	\$ 700,000
45120	Circuit Court Clerk			45,493	88,086	50,000
45180	Register			694,971	659,917	675,000
45190	Trustee			2,283,332	2,475,914	2,700,000
45550	Clerk & Master			293,520	260,627	350,000
45590	Sheriff			65,104	73,053	50,000
	Total Fees Received from County Officials			\$ 3,895,420	\$ 4,271,597	\$ 4,525,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
46000	State of Tennessee					
46110	Juvenile Services Program			\$ 4,500	\$ -	\$ 7,000
46210	Other General Government Grants			-	-	61,000
46220	Drug Court Grant			75,675	68,682	70,000
46290	Other Public Safety Grants			-	113,400	-
46310	Health Department Programs			1,143,475	1,013,215	1,100,000
46430	Litter Program			40,758	40,063	50,000
46810	Flood Control			94,592	49,048	50,000
46820	Income Tax			577,964	292,294	700,000
46830	Beer Tax			-	-	19,000
46835	Vehicle Cert. Of Title Fees			16,732	18,408	15,000
46840	Alcoholic Beverage Tax			52,317	189,570	130,000
46850	Mixed Drink Tax			53,681	9,078	9,000
46851	State Revenue Sharing - TVA			1,344,432	1,354,479	1,340,000
46915	Contracted Prisoner Board			1,600,435	1,854,869	1,500,000
46960	Registrar's Salary Supplement			15,164	11,373	3,791
46980	Other State Grants			2,163	9,744	10,000
46990	Other State Revenue			867	9,543	13,000
	Total State of Tennessee			\$ 5,022,755	\$ 5,033,764	\$ 5,077,791
47000	Federal Government					
47220	Civil Defense Reimbursement			\$ 40,476	\$ 90,227	\$ 95,000
47235	Homeland Security Grants			58,350	106,552	87,552
47250	Law Enforcement Grants			-	-	11,000
47250.1	Law Enforcement Grants			-	-	22,000
47990	Other Direct Federal Revenue			5,200	7,600	50,000
	Total Federal Government			\$ 104,026	\$ 204,379	\$ 265,552

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
48000	Other Governments and Citizen Groups					
48130	Contributions			\$ 108	\$ 773	\$ -
48140	Contracted Services			12,548	77,012	45,500
48610	Donations			500	-	1,000
48990	Other			-	-	100
49951	Special Item			48,948	-	-
	Total Other Governments & Citizen Groups			\$ 62,104	\$ 77,785	\$ 46,600
	Total Revenue			\$ 52,981,647	\$ 55,211,290	\$ 58,651,221
	Total Other Sources			\$ -	\$ -	\$ -
	Total Revenue & Other Sources			\$ 52,981,647	\$ 55,211,290	\$ 58,651,221

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2019				
Account Number	Account Description	Actual 2016 - 17	Estimated 2017 - 18	Budget 2018 - 19
EXPENDITURES				
50000	General Government			
51100	County Commission			
191	Board & Committee Members	244,677	\$ 257,115	\$ 269,098
201	Social Security	15,170	15,941	16,685
210	Unemployment Compensation	61	51	100
212	Employer Medicare Liability	3,548	3,728	3,902
305	Audit Services	35,000	31,606	35,000
316	Contributions (Project Graduation)	1,250	-	5,000
506	Liability Insurance	-	-	1,172
513	Worker's Compensation Insurance	-	-	618
	Total County Commission	299,706	\$ 308,442	\$ 331,575
51210	Board of Equalization			
191	Board & Committee Members	7,750	\$ 5,000	\$ 15,000
201	Social Security	481	310	930
210	Unemployment Compensation	-	7	40
212	Employer Medicare Liability	115	73	218
435	Office Supplies	329	331	400
506	Liability Insurance	-	-	32
513	Worker's Compensation Insurance	-	-	19
	Total Board of Equalization	\$ 8,675	\$ 5,721	\$ 16,639
51220	Beer Board			
191	Board & Committee Members	1,865	\$ 200	\$ 3,000
201	Social Security	81	12	186
210	Unemployment Compensation	8	1	-
212	Employer Medicare Liability	19	3	44
506	Liability Insurance	-	-	12
513	Worker's Compensation Insurance	-	-	8
	Total Beer Board	\$ 1,973	\$ 216	\$ 3,250
51240	Other Boards and Committees			
191	Board & Committee Members	16,500	\$ 9,400	\$ 16,500
201	Social Security	977	543	1,017
210	Unemployment Compensation	32	20	-
212	Employer Medicare Liability	226	128	238
506	Liability Insurance	-	-	67
513	Worker's Compensation Insurance	-	-	40
599	Other Charges	32	-	500
	Total Other Boards & Committees	\$ 17,767	\$ 10,090	\$ 18,362

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
51300	County Mayor					
101	County Official/Administrative Officer			113,732	\$ 118,992	\$ 124,537
161	Secretary			43,851	45,958	46,648
169	Part Time Personnel			16,790	12,773	20,610
186	Longevity Pay			200	400	700
189	Other Salaries & Wages			45,958	45,958	46,648
201	Social Security			13,262	13,025	14,827
204	State Retirement			30,257	30,744	32,811
205	Employee & Dependent Insurance			34,152	34,152	34,152
210	Unemployment Compensation			335	175	400
212	Employer Medicare Liability			3,118	3,168	3,468
307	Communication			7,652	5,150	5,150
331	Legal Services			383	397	500
337	Maintenance & Repair - Office Equipment			2,500	2,500	2,500
348	Postal Charges			621	637	1,000
351	Rentals			1,926	1,947	2,050
355	Travel			1,606	941	1,700
399	Other Contracted Services			-	-	-
435	Office Supplies			1,791	1,499	2,050
499	Other Supplies & Materials			834	613	1,500
506	Liability Insurance			-	-	1,242
511	Vehicle & Equipment Insurance			-	-	849
513	Workers' Compensation			800	800	850
599	Other Charges			1,952	938	2,000
719	Office Equipment			-	1,179	1,200
	Total County Mayor			\$ 321,720	\$ 321,946	\$ 347,392

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
51310	Human Resources					
101	County Official/Administrative Officer			68,620	\$ 73,053	\$ 74,149
119	Administrative Personnel			37,761	40,610	41,246
186	Longevity Pay			1,200	1,300	1,500
201	Social Security			6,159	6,589	7,248
204	State Retirement			14,760	15,773	16,038
205	Employee & Dependent Insurance			22,768	22,768	22,768
210	Unemployment Compensation			128	84	300
212	Employer Medicare Liability			1,440	1,541	1,695
307	Communication			1,274	1,178	1,300
320	Dues & Memberships			369	450	500
332	Legal Notices, Recording & Court Costs			1,548	2,111	2,100
337	Maintenance & Repair Office			208	1,000	1,000
348	Postage			300	-	300
355	Travel			-	501	500
399	Other Contracted Services			1,488	892	2,000
435	Office Supplies			111	448	500
506	Liability Insurance			-	-	650
513	Worker's Compensation Insurance			-	-	276
524	In-Service/Staff Development			427	2,973	3,100
599	Other Charges			922	417	1,900
719	Office Equipment			-	170	500
	Total Human Resources			\$ 159,483	\$ 171,858	\$ 179,570

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
51400	County Attorney					
101	County Official/Administrative Officer			86,868	\$ 86,868	\$ 90,916
186	Longevity Pay			2,700	2,800	2,900
201	Social Security			5,448	5,447	5,817
204	State Retirement			12,289	12,302	12,872
205	Employee & Dependent Insurance			11,384	11,384	11,384
210	Unemployment Compensation			64	42	150
212	Employer Medicare Liability			1,275	1,274	1,361
332	Legal Notices, Recording & Court Costs			2,010	2,210	2,700
399	Other Contracted Services			121,591	121,432	121,448
435	Office Supplies			5,502	4,823	6,000
506	Liability Insurance			-	-	929
513	Worker's Compensation Insurance			-	-	215
709	Data Processing Equipment			767	900	1,000
	Total County Attorney			\$ 249,898	\$ 249,482	\$ 257,692

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
51500	Election Commission & Voter Registrar					
101	County Official/Administrative Officer			74,521	\$ 78,247	\$ 81,893
103	Assistant			68,115	69,976	71,026
106	Deputies			65,970	66,160	67,153
169	Part Time Personnel			8,288	-	21,280
186	Longevity Pay			2,700	3,000	3,300
187	Overtime Pay			6,459	694	10,404
189	Other Salaries & Wages			26,500	4,038	26,898
191	Board & Committee Member			5,340	3,900	11,725
193	Election Workers			149,699	100,733	149,699
201	Social Security			13,290	12,914	19,190
204	State Retirement			30,697	29,920	42,463
205	Employee & Dependent Insurance			45,536	45,536	56,920
210	Unemployment Compensation			1,792	806	1,800
212	Employer Medicare Liability			3,108	3,020	4,489
307	Communication			15,855	20,372	20,000
320	Dues & Memberships			3,320	3,961	4,500
332	Legal Notices, Recording & Court Costs			11,636	19,021	13,000
335	Maintenance & Repair - Building			8,613	5,128	8,000
336	Maintenance & Repair - Equipment			9,423	11,754	50,000
348	Postal Charges			11,140	16,181	15,000
349	Printing, Stationery, & Forms			11,798	24,637	18,000
351	Rentals			14,949	13,308	15,000
355	Travel			1,745	4,113	5,000
399	Other Contracted Services			32,805	29,736	23,000
435	Office Supplies			8,609	6,728	15,890
502	Building & Contents Insurance			-	-	886
506	Liability Insurance			-	-	2,864
511	Vehicle & Equipment Insurance			-	-	25,732
513	Worker's Compensation Insurance			-	-	1,048
719	Office Equipment			19,777	25,284	15,000
	Total Election Commission			\$ 651,685	\$ 599,167	\$ 801,160

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Wilson County, Tennessee					
General Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
51600	Register of Deeds				
201	Social Security		20,045	\$ 20,395	\$ 28,287
204	State Retirement		49,870	45,965	62,930
205	Employee & Dependent Insurance		79,688	79,688	79,688
212	Employer Medicare Liability		4,688	4,770	6,598
307	Communication		3,785	3,946	3,800
317	Data Processing		35,846	27,159	35,000
320	Dues & Memberships		1,076	250	1,500
337	Maintenance & Repair - Office Equipment		1,248	660	2,000
348	Postal Charges		6,582	5,426	8,000
351	Rentals		2,352	2,352	2,500
355	Travel		827	674	2,000
399	Other Contracted Services		1,100	1,000	2,000
411	Data Processing Supplies		3,706	3,166	5,000
435	Office Supplies		2,650	3,329	6,500
506	Liability Insurance		-	-	911
508	Premiums on Corporate Surety Bonds		-	-	1,000
513	Worker's Compensation Insurance		-	-	905
709	Data Processing Equipment		2,360	7,328	12,000
719	Office Equipment		184	180	2,000
	Total Register of Deeds		\$ 216,007	\$ 206,288	\$ 262,619

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
51720	Planning					
101	County Official/Administrative Officer			77,267	\$ 80,806	\$ 87,094
103	Assistant(s)			97,796	103,558	105,112
121	Data Processing Personnel (GIS Coord)			58,838	62,090	63,022
186	Longevity Pay			4,500	4,900	5,380
189	Other Salaries & Wages			-	-	2,336
201	Social Security			14,266	15,001	16,303
204	State Retirement			32,709	34,486	36,076
205	Employee & Dependent Insurance			45,536	45,536	45,536
210	Unemployment Compensation			256	168	3,813
212	Employer Medicare Liability			3,336	3,509	3,684
307	Communication			4,959	5,000	5,000
308	Consultants			1,100	1,931	26,375
320	Dues & Memberships			1,345	2,309	2,500
321	Engineering Services			-	1,678	2,000
332	Legal Notices			1,000	2,279	3,000
337	Maintenance & Repair Office Equipment			726	928	5,000
348	Postal Charges			780	664	1,200
349	Printing, Stationery & Forms			517	981	1,350
351	Rentals			3,500	3,795	5,500
355	Travel			1,818	2,646	4,000
399.1	Court Reporter Services			1,800	2,100	2,600
435	Office Supplies			3,643	3,759	4,000
499	Other Supplies & Materials			-	438	500
506	Liability Insurance			-	-	1,856
511	Vehicle & Equipment Insurance			-	-	121
513	Worker's Compensation Insurance			-	-	609
524	In-Service/Staff Development			2,206	2,255	4,200
599	Other Charges (GIS Program)			29,700	28,600	42,250
599.1	Other Charges (GIS Reserve Reimb)			18,400	14,000	26,393
709	Data Processing Equipment			2,861	10,000	10,000
719	Office Equipment			4,033	2,746	4,500
	Total Planning			\$ 412,892	\$ 436,162	\$ 521,310

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Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2019				
Account Number	Account Description	Actual 2016 - 17	Estimated 2017 - 18	Budget 2018 - 19
51750	Codes Compliance			
101	County Official/Administrative Officer	69,434	\$ 73,502	\$ -
103	Assistant(s)	41,161	42,888	46,069
105	Supervisor/Director	47,786	42,371	57,633
106	Deputy	43,475	44,724	90,790
119	Administrative Personnel	70,281	73,904	75,906
186	Longevity Pay	5,200	5,400	4,500
201	Social Security	16,103	16,510	17,044
204	State Retirement	38,050	38,798	37,717
205	Employee & Dependent Insurance	68,304	68,304	68,304
210	Unemployment Compensation	448	310	600
212	Employer Medicare Liability	3,766	3,861	3,987
307	Communication	5,319	5,702	5,500
320	Dues & Memberships	520	669	1,730
332	Legal Notices, Recording & Court Costs	1,000	700	1,200
336	Maintenance & Repair - Equipment	-	540	500
338	Maintenance & Repair - Vehicles	336	1,074	2,500
348	Postal Charges	566	1,138	1,700
349	Printing, Stationery & Forms	2,344	2,245	3,000
351	Rentals	1,800	1,500	2,500
355	Travel	80	1,176	2,000
425	Gasoline	3,569	3,201	5,050
435	Office Supplies	2,781	2,658	3,000
506	Liability Insurance	-	-	1,788
511	Vehicle & Equipment Insurance	2,000	2,000	1,522
513	Worker's Compensation Insurance	-	-	6,877
524	In-Service/Staff Development	60	1,245	2,000
718	Motor Vehicles	-	19,192	25,000
719	Office Equipment	2,983	3,130	3,000
	Total Codes Compliance	\$ 427,366	\$ 456,742	\$ 471,417

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
51800	County Buildings					
105	Supervisor/Director		71,364	\$ 77,461	\$ 78,623	
166	Custodial Personnel		173,988	179,463	191,175	
167	Maintenance Personnel		227,255	237,798	241,365	
169	Part-Time Personnel		40,970	40,625	79,170	
186	Longevity Pay		10,000	11,100	12,200	
187	Overtime Pay		4,998	7,016	16,880	
201	Social Security		31,604	33,815	38,404	
204	State Retirement		72,521	76,728	94,984	
205	Employee & Dependent Insurance		147,992	147,992	159,376	
210	Unemployment Compensation		1,192	887	1,800	
212	Employer Medicare Liability		7,391	7,908	8,982	
307	Communication		1,175	1,107	1,500	
334	Maintenance Agreements		-	-	20,000	
335	Maintenance & Repair - Buildings		89,422	112,153	113,231	
337	Maintenance & Repair - Equipment		1,844	5,231	5,500	
338	Maintenance & Repair - Vehicles		3,232	2,982	5,000	
399	Other Contracted Services		87,550	99,635	112,500	
410	Custodial Supplies		15,876	17,446	20,000	
425	Gasoline		4,586	4,486	9,476	
452	Utilities		640,732	712,718	753,000	
502	Building & Contents Insurance		64,234	64,234	21,123	
506	Liability Insurance		-	-	7,003	
511	Vehicle & Equipment Insurance		4,306	4,306	3,277	
513	Worker's Compensation Insurance		-	-	23,153	
599	Other Charges		43,397	44,949	42,000	
707	Building Improvements		19,189	35,420	40,000	
712	Heating & Air Conditioning Equipment		18,521	38,306	35,000	
718	Motor Vehicles		10,524	15,000	15,000	
	Total County Buildings		\$ 1,793,863	\$ 1,978,765	\$ 2,149,722	

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Wilson County, Tennessee					
General Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
51810	Information Technology				
105	Supervisor/Director		58,609	64,408	65,375
103	Assistants		21,855	37,985	44,366
186	Longevity Pay		200	-	200
201	Social Security		4,933	6,228	6,817
204	State Retirement		11,067	13,741	15,084
205	Employee & Dependent Insurance		22,768	22,768	22,768
210	Unemployment Compensation		187	102	200
212	Employer Medicare Liability		1,154	1,457	1,595
307	Communication		1,196	2,358	2,340
320	Dues & Memberships		(150)	-	600
355	Travel		-	-	100
399	Other Contracted Services		889	11,654	24,940
499	Other Supplies & Materials		2,852	72	2,817
506	Liability Insurance		-	-	1,174
511	Vehicle & Equipment Insurance		-	-	243
513	Worker's Compensation Insurance		-	-	260
524	In-Service/Staff Development		-	-	100
599	Other Charges		17,352	18,398	18,910
709	Data Processing equipment		-	94,718	113,000
719	Office Equipment		422	33	1,000
	Total Codes Compliance		\$ 143,334	\$ 273,922	\$ 321,889
51900	Other General Administration - ADA				
114	ADA Coordinator		33,743	\$ 34,635	\$ 35,204
186	Longevity Pay		2,400	2,500	2,600
201	Social Security		2,214	2,272	2,344
204	State Retirement		4,959	5,095	5,187
205	Employee & Dependent insurance		11,384	11,384	11,384
210	Unemployment Compensation		64	42	100
212	Employer Medicare Liability		518	531	549
348	Postal Charges		94	98	300
355	Travel		84	60	750
435	Office Supplies		334	360	500
499	Other Supplies & Materials		-	-	500
506	Liability Insurance		-	-	218
513	Worker's Compensation Insurance		-	-	90
599	Other Charges		-	-	500
	Total Other General Administration		\$ 55,794	\$ 56,976	\$ 60,226

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
51910	Preservation of Records					
105	Supervisor/Director			47,922	\$ 51,074	\$ 51,841
169	Part-time Personnel (Co-Director)			14,147	18,135	29,054
186	Longevity Pay			1,800	1,900	2,000
187	Overtime Pay			-	756	3,374
201	Social Security			3,910	4,403	5,349
204	State Retirement			6,822	7,586	11,837
205	Employee & Dependent Insurance			11,384	11,384	11,384
210	Unemployment Compensation			144	94	200
212	Employer Medicare			915	1,030	1,251
307	Communication			4	1,305	2,800
348	Postal Charges			155	150	300
351	Rentals			1,800	1,800	2,000
355	Travel			35	426	600
399	Other Contracted Services (Microfilming)			7,500	7,500	7,500
435	Office Supplies			3,093	3,214	3,850
499	Other Supplies & Materials			17,044	16,744	17,535
502	Building & Contents Insurance			-	-	1,277
506	Liability Insurance			-	-	121
511	Vehicle & Equipment Insurance			-	-	176
513	Worker's Compensation Insurance			-	-	23,153
599	Other Charges			3,875	-	7,120
719	Office Equipment			-	-	-
	Total Preservation of Records			\$ 120,550	\$ 127,501	\$ 182,722

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
52000	Finance					
52100	Accounting and Budgeting and Risk Management					
105	Supervisor/Director			103,397	\$ 110,250	\$ 115,388
140	Education Incentive Bonuses			3,800	6,000	6,000
162	Clerical Personnel			387,470	413,258	455,321
186	Longevity Pay			8,300	9,200	8,000
201	Social Security			32,140	31,081	36,252
204	State Retirement			69,007	73,925	80,224
205	Employee & Dependent Insurance			102,456	102,456	113,840
210	Unemployment Compensation			584	439	1,050
212	Employer Medicare Liability			7,517	7,269	8,479
307	Communication			5,321	5,300	5,300
320	Dues & Memberships			435	435	400
322	Drug Testing			676	85	500
332	Legal Notices, Recording & Court Costs			1,584	2,500	2,500
337	Maintenance & Repair - Office Equipment			29,933	29,828	62,097
338	Maintenance & Repair - Vehicles			500	369	500
348	Postal Charges			10,931	10,876	11,000
351	Rentals			9,347	9,732	9,000
355	Travel			314	340	500
399	Contracted Services			4,992	5,468	5,500
435	Office Supplies			20,374	18,166	19,973
506	Liability Insurance			-	-	3,082
508	Premiums on Corporate Surety Bonds			-	62	300
511	Vehicle & Equipment Insurance			-	-	488
513	Worker's Compensation Insurance			-	-	1,272
524	In Service/Staff Development			1,123	3,053	3,000
599	Other Charges			302	1,275	1,200
719	Office Equipment			2,000	2,124	2,000
	Total Accounting & Budgeting			\$ 802,503	\$ 843,492	\$ 953,166

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2019				
Account		Actual	Estimated	Budget
Number	Account Description	2016 - 17	2017 - 18	2018 - 19
52300	Property Assessor's Office			
101	County Official/Administrative Officer	82,801	\$ 86,941	\$ 90,992
135	Assessment Personnel	71,504	-	628,255
135.2	Deputy(s)	473,450	609,961	-
140	Salary Supplements	750	750	2,284
169	Part-Time Personnel	30,349	43,515	49,042
186	Longevity	17,800	18,600	20,300
201	Social Security	40,009	44,852	49,035
204	State Retirement	89,327	100,216	108,508
205	Employee & Dependent Insurance	193,528	193,528	193,528
210	Unemployment Compensation	1,204	808	3,427
212	Employer Medicare Liability	9,357	10,490	11,468
305	Audit Services	45,500	56,180	57,000
307	Communication	11,311	6,258	10,000
317	Data Processing Services	27,843	36,810	57,843
320	Dues & Memberships	2,000	500	2,000
338	Maintenance & Repair - Vehicles	4,966	4,071	5,000
337	Maintenance & Repair - Office Equipment	1,311	603	1,565
348	Postal Charges	6,347	613	7,000
355	Travel	5,205	3,975	6,000
399	Other Contracted Services	10,115	6,505	15,000
425	Gasoline	3,537	6,629	7,600
435	Office Supplies	4,565	4,694	5,000
499	Other Supplies & Materials	5,784	5,519	7,500
506	Liability Insurance	-	-	4,963
508	Premiums on Corporate Surety Bonds	-	-	500
511	Vehicle & Equipment Insurance	2,861	2,861	3,404
513	Worker's Compensation Insurance	-	-	24,667
599	Other Charges GIS Program	19,641	12,985	18,991
719	Office Equipment	800	1,333	2,000
	Total Property Assessor's Office	\$ 1,161,865	\$ 1,259,197	\$ 1,392,872

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Wilson County, Tennessee					
General Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
52400	County Trustee's Office				
201	Social Security		22,547	\$ 22,972	\$ 26,181
204	State Retirement		52,243	55,733	57,966
205	Employee & Dependent Insurance		79,688	79,688	79,688
210	Unemployment Compensation		518	437	1,000
212	Employer Medicare Liability		5,273	5,373	6,124
307	Communication		3,718	3,699	3,800
320	Dues & Memberships		671	170	896
337	Maintenance & Repair - Office Equipment		18,130	17,752	18,000
348	Postal Charges		38,984	40,703	43,000
355	Travel		667	1,100	1,000
435	Office Supplies		7,149	13,129	28,900
506	Liability Insurance		-	-	4,963
508	Premiums on Corporate Surety Bonds		-	-	11,475
509	Refunds		171,504	165,636	228,750
513	Worker's Compensation Insurance		-	-	963
707	Building Improvements		475	-	3,000
719	Office Equipment		2,530	4,335	6,500
	Total County Trustee's Office		\$ 404,097	\$ 410,727	\$ 522,206

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
52500	County Clerk's Office					
201	Social Security			52,453	60,365	65,154
204	State Retirement			116,272	136,081	144,178
205	Employee & Dependent Insurance			227,680	227,680	227,680
210	Unemployment Compensation			-	1,044	4,050
212	Employer Medicare Liability			12,289	14,118	15,239
307	Communication			14,459	14,986	14,500
320	Dues & Memberships			651	200	600
335	Maintenance & Repair - Building			1,000	850	2,000
337	Maintenance & Repair - Equipment			15,000	29,691	15,000
348	Postal Charges			41,446	34,311	34,500
351	Rentals			13,136	13,329	14,000
355	Travel			535	368	2,000
399	Other Contracted Services			11,965	12,484	14,000
435	Office Supplies			23,510	28,666	25,000
452	Utilities			3,058	4,300	4,500
502	Building & Contents Insurance			-	-	462
506	Liability Insurance			-	-	2,174
508	Premiums on Corporate Surety Bonds			-	-	400
511	Vehicle & Equipment Insurance			-	-	73
513	Worker's Compensation Insurance			-	-	2,424
524	In Service/Staff Development			400	325	2,000
719	Office Equipment			10,991	7,616	10,700
	Total County Clerk's Office			\$ 544,845	\$ 586,414	\$ 600,634

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
53000	Administration of Justice					
53100	Circuit Court					
164	Attendants		72,200	\$ 75,500	\$ 91,082	
194	Jury & Witness Fees		38,767	38,544	36,000	
201	Social Security		66,822	76,776	81,013	
204	State Retirement		147,926	169,349	177,648	
205	Employee & Dependent Insurance		318,752	318,752	318,752	
210	Unemployment Compensation		2,263	1,915	7,612	
212	Employer Medicare Liability		15,628	17,898	19,948	
307	Communication		18,645	20,346	18,460	
320	Dues & Memberships		1,158	1,182	1,300	
332	Legal Notices, Recording & Court Costs		3,000	2,977	3,000	
336	Maintenance & Repairs - Equipment		2,929	3,000	3,000	
348	Postal Charges		15,872	21,444	21,500	
351	Rentals		5,522	11,042	11,000	
355	Travel		3,544	1,429	5,000	
399	Other Contracted Services		106,124	96,234	96,500	
435	Office Supplies		41,736	44,504	44,500	
499	Other Supplies & Materials		423	200	500	
506	Liability Insurance		-	-	3,409	
511	Vehicle & Equipment Insurance		-	-	73	
513	Worker's Compensation Insurance		-	-	6,881	
524	In Service/Staff Development		-	200	1,000	
719	Office Equipment		52,366	2,908	3,000	
	Total Circuit Court		\$ 913,677	\$ 904,200	\$ 951,178	

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
53310	General Sessions Judges					
102	Judges		484,857	\$ 489,690	\$ 499,975	
161	Secretary(s)		83,950	85,606	86,891	
168.1	Teen Court Director		10,767	12,103	13,205	
168.2	Part-Time Secretary		11,524	13,112	15,130	
186	Longevity		3,800	4,000	4,300	
201	Social Security		28,505	30,508	38,410	
204	State Retirement		81,620	82,939	84,996	
205	Employee & Dependent Insurance		56,920	56,920	56,920	
210	Unemployment Compensation		379	285	700	
212	Employer Medicare Liability		8,458	8,586	8,983	
307	Communication		5,925	3,821	5,300	
320	Dues & Memberships		4,548	5,206	4,900	
348	Postal Charges		398	339	404	
351	Rentals		1,985	1,816	2,000	
355	Travel		2,152	3,663	6,000	
432	Library Books		3,190	4,283	6,000	
435	Office Supplies		2,398	2,327	2,180	
499	Other Supplies & Materials		300	300	300	
506	Liability Insurance		5,191	5,434	3,095	
513	Worker's Compensation Insurance		-	-	1,458	
708	Communication Equipment		-	-	400	
719	Office Equipment		500	534	1,725	
790	Other Equipment		-	8,327	11,000	
	Total General Sessions Judges		\$ 797,367	\$ 819,799	\$ 854,272	

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account						
Number	Account Description		Actual 2016 - 17	Estimated 2017 - 18	Budget 2018 - 19	
53330	Drug Court (Grant Program)					
105	Coordinator		62,890	\$ 64,416	\$ 65,383	
105.1	Assistant		46,090	48,655	49,385	
105.2	Case Manager		28,516	30,531	64,471	
169.2	Part-time Personnel		7,770	7,601	7,716	
186	Longevity Pay		2,800	3,000	3,800	
201	Social Security		3,426	1,867	11,827	
201.1	Social Security - Byrne Grant/OCJP		3,017	3,017	-	
201.2	Social Security - JAG		2,482	4,410	-	
204	State Retirement		8,147	4,722	26,172	
204.1	State Retirement - Byrne Grant/OCJP		6,676	6,676	-	
204.2	State Retirement - JAG		5,492	9,759	-	
205	Employee & Dependent Insurance		11,384	11,384	34,152	
205.1	Employee & Dep Ins - Byrne Grant/OCJP		11,384	11,384	-	
205.2	Employee & Dep Ins - JAG		11,384	11,384	-	
210	Unemployment Compensation		60	-	640	
210.1	Unemployment Compensation - Byrne Grant/O		100	100	-	
210.2	Unemployment Compensation- JAG		100	80	-	
212	Employer Medicare Liability		800	436	2,766	
212.1	Employer Medicare Liability - Byrne Grant/OCJ		706	706	-	
212.2	Employer Medicare Liability - JAG		581	1,032	-	
307	Communication		3,190	3,553	3,250	
312	Contracts with Private Agencies		2,299	3,927	4,100	
348	Postage		166	177	166	
351	Rentals		2,360	2,579	2,640	
355	Travel		6,499	7,129	7,635	
399	Other Contracted Services		5,283	6,325	10,000	
435	Office Supplies		3,547	2,350	3,700	
499	Other Supplies		541	244	600	
506	Liability Insurance		-	-	944	
513	Worker's Compensation Insurance		-	-	376	
	Total Drug Court		\$ 237,690	\$ 247,444	\$ 299,723	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
53400	Chancery Court					
101	County Official		91,082	\$ 95,637	\$ 100,094	
162	Clerical Personnel		382,837	432,383	501,289	
164	Attendants		20,000	18,200	23,954	
169	Part-Time Personnel		34,750	34,097	35,094	
186	Longevity Pay		16,300	17,100	22,300	
187	Overtime		810	-	7,922	
201	Social Security		39,478	35,807	42,821	
204	State Retirement		83,237	75,615	94,758	
205	Employee & Dependent Insurance		113,840	113,840	113,840	
210	Unemployment Compensation		1,497	727	2,096	
212	Employer Medicare Liability		9,233	8,374	10,015	
307	Communication		9,829	10,890	9,900	
320	Dues & Memberships		1,272	1,313	1,500	
337	Maintenance & Repair - Office Equipment		1,554	199	2,000	
348	Postal Charges		3,074	2,045	4,800	
351	Rentals		6,000	5,045	6,000	
355	Travel		88	700	2,200	
399	Other Contracted Services		18,000	17,602	18,000	
435	Office Supplies		14,373	16,356	16,850	
506	Liability Insurance		-	-	3,700	
508	Premium on Corporate Surety Bond		394	394	1,000	
511	Vehicle & Equipment Insurance		-	-	73	
513	Worker's Compensation Insurance		-	-	2,589	
719	Office Equipment		1,866	3,604	3,678	
	Total Chancery Court		\$ 849,514	\$ 889,928	\$ 1,026,473	

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
53700	Judicial Commissioners					
105	Director			57,581	56,953	59,432
103	Assistant			56,137	49,442	57,808
169	Part-time			38,760	41,183	53,107
186	Longevity Pay			14,900	10,300	15,000
189	Other Full Time			207,246	191,892	206,157
201	Social Security			22,234	20,540	24,274
204	State Retirement			50,951	45,780	53,715
205	Employee & Dependent Insurance			79,688	79,688	79,688
210	Unemployment Compensation			588	450	1,000
212	Employer Medicare Liability			5,200	4,804	5,677
307	Communication			2,986	2,500	2,500
320	Dues & Memberships			675	675	750
336	Maintenance & Repair - Equipment			2,465	1,594	3,500
348	Postage			-	49	50
351	Rentals			1,612	2,912	3,600
355	Travel			-	64	1,925
399	Other Contracted Services			1,517	565	1,700
435	Office Supplies			2,805	2,044	2,550
506	Liability Insurance			-	-	2,092
513	Worker's Compensation Insurance			-	-	925
524	In Service/Staff Development			163	50	1,000
719	Office Equipment			1,100	800	1,000
	Total Judicial Commissioners			\$ 546,608	\$ 512,285	\$ 577,450

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
53910	Probation Services					
105	Probation Director			58,390	\$ 59,412	\$ 60,304
111	Probation Officers			132,320	143,521	145,695
169	Part Time Employee			28,209	54,309	61,430
186	Longevity			800	900	3,600
189	Other Salaries & Wages			3,827	4,980	10,150
201	Social Security			13,686	16,035	17,434
204	State Retirement			30,671	36,194	38,578
205	Employee & Dependent Insurance			34,152	34,152	34,152
210	Unemployment Compensation			397	274	700
212	Employer Medicare Liability			3,201	3,751	4,078
307	Communication			4,424	5,700	4,700
320	Dues & Memberships			-	-	700
348	Postal Charges			486	500	500
351.1	Rentals (Equipment)			5,297	5,500	5,500
355	Travel			210	1,105	3,000
399	Other Contracted Services			38,708	38,279	38,783
413	Drugs & Medical Supplies			12,031	10,119	15,000
435	Office Supplies			5,440	5,718	5,000
435.1	Office Supplies			1,039	-	1,500
506	Liability Insurance			-	-	1,667
513	Worker's Compensation Insurance			-	-	664
599	Other Charges			810	810	810
719	Office Equipment			4,519	4,882	4,500
	Total Probation Services			\$ 378,617	\$ 426,142	\$ 458,445

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
54000	Public Safety					
53920	Courtroom Security					
336	Maintenance & Repair - Equip			-	\$ 3,523	\$ 20,000
351	Rentals			-	\$ 6,000	\$ 6,000
707	Building Improvements			25,000	17,557	-
716	Law Enforcement Equipment			-	7,960	10,000
718	Vehicles			34,898	-	-
729	Transportation Equipment			2,050	-	-
790	Other Equipment			33,000	80,000	-
	Total Courtroom Security			\$ 94,948	\$ 115,040	\$ 36,000
53930	Victim Assistance Programs (CASA)					
316				\$ 92,112	\$ 91,490	\$ 100,000

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
54110	Sheriff's Department					
101	County Official/Administrative Officer		100,191	\$ 105,201	\$ 110,104	
103	Assistant		5,482	35,214	71,487	
106	Deputy(ies)		3,983,603	4,204,900	4,326,529	
107	Detective(s)		497,745	515,763	555,733	
109	Captain(s)		265,748	265,866	269,859	
110	Lieutenant(s)		552,128	559,244	571,841	
115	Sergeant(s)		627,155	630,488	644,470	
140	Salary Supplements		64,800	70,800	72,600	
148	Dispatchers/Radio Operators		463,460	480,248	495,183	
161	Secretary(s)		104,547	114,311	116,096	
186	Longevity Pay		213,100	229,600	248,800	
189	Other Salaries & Wages		176,057	202,260	205,294	
201	Social Security		429,480	441,390	476,656	
204	State Retirement		983,180	1,023,327	1,054,794	
205	Employee & Dependent Insurance		1,561,505	1,570,992	1,627,912	
210	Unemployment Compensation		9,777	6,299	14,600	
212	Employer Medicare Liability		100,418	103,228	111,476	
307	Communication		54,287	59,153	59,400	
320	Dues & Memberships		3,300	3,230	3,300	
335	Maintenance & Repair - Buildings		2,690	1,128	3,000	
336	Maintenance & Repair - Equipment		46,221	39,060	47,000	
338	Maintenance & Repair - Vehicles		144,583	137,620	149,000	
348	Postal Charges		6,144	2,444	6,200	
351	Rentals		32,875	33,310	33,400	
355	Travel		9,864	9,777	11,000	
425	Gasoline		228,956	261,374	254,200	
429	Instructional Supplies		5,942	4,259	6,000	
435	Office Supplies		12,851	15,612	15,000	
451	Uniforms		54,300	52,972	55,700	
499	Other Supplies & Materials		9,958	44,782	45,000	
502	Building & Content Insurance		-	-	38,151	
506	Liability Insurance		84,500	84,500	246,931	
508	Premiums on Corporate Surety Bonds		-	-	500	
511	Vehicle and Equipment Insurance		74,000	74,000	130,036	
513	Workers Comp Insurance		-	-	314,941	
524	In-Service/Staff Development		34,445	48,846	48,900	
708	Communication Equipment		33,844	24,906	31,000	
716	Law Enforcement Equipment		78,753	60,206	61,300	
718	Motor Vehicles		327,046	317,516	449,000	
719	Office Equipment		24,024	14,543	23,000	
729	Transportation Equipment		76,193	72,385	76,600	
	Total Sheriff's Department		\$ 11,483,152	\$ 11,920,756	\$ 13,081,993	

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2019				
Account		Actual	Estimated	Budget
Number	Account Description	2016 - 17	2017 - 18	2018 - 19
54120	Special Patrols			
399	Other Contracted Services	\$ 4,308	\$ 4,308	\$ 5,000
54160	Administration of the Sexual Offender			
307	Communication	132	\$ 100	\$ 150
399	Other Contracted Services	4,528	4,500	4,500
499	Other Supplies & Materials	1,468	1,500	2,800
708	Communication Equipment	3,300	3,350	2,000
	Total Administration of Sexual Offender	\$ 9,428	\$ 9,450	\$ 9,450
54210	Jail			
106	Deputy(ies)	3,550,333	3,583,559	3,969,473
109	Captain(s)	59,297	60,487	61,398
110	Lieutenant(s)	268,286	271,440	283,663
115	Sergeant(s)	139,075	140,150	142,258
161	Secretary	69,504	75,109	76,237
169	Temporary/Part-Time Personnel	50,468	52,829	54,770
189	Other Salaries & Wages	52,019	51,201	52,800
201	Social Security	251,021	249,816	287,718
204	State Retirement	572,223	572,353	636,691
205	Employee & Dependent Insurance	1,263,624	1,286,392	1,342,312
210	Unemployment Compensation	8,094	5,439	12,100
212	Employer Medicare Liability	58,707	58,425	67,289
307	Communication	20,855	14,498	16,000
335	Maintenance & Repair - Building	3,574	1,676	4,000
336	Maintenance & Repair - Equipment	6,048	1,500	6,000
338	Maintenance & Repair - Vehicles	14,946	11,850	15,000
340	Medical & Dental Services	760,575	840,532	888,723
351	Rentals	6,000	5,000	6,000
399	Other Contracted Services	-	3,402	6,000
410	Custodial Supplies	61,044	94,993	95,000
413	Drugs & Medical Supplies	568,838	572,279	590,400
421	Food Preparation Supplies	5,886	6,000	6,000
422	Food Supplies	553,230	678,301	710,950
425	Gasoline	-	16,000	16,000
435	Office Supplies	5,876	4,566	6,000
451	Uniforms	21,515	22,911	27,500
499	Other Supplies & Materials	9,689	9,760	10,000
506	Liability Insurance	78,000	78,000	-
511	Vehicle & Equipment Insurance	10,000	10,000	-
513	Workers Comp Insurance	-	-	182,033
524	In Service/Staff Development	9,321	9,343	28,000
708	Communication Equipment	-	10,943	11,000

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Wilson County, Tennessee					
General Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
716	Law Enforcement Equipment		2,123	1,055	2,500
719	Office Equipment		9,271	5,114	9,500
	Total Jail		\$ 8,489,442	\$ 8,804,921	\$ 9,623,315
54220	Workhouse				
101	County Official/Administrative Officer		8,125	\$ 8,125	\$ 8,125
160	Guards		78,374	76,836	80,987
201	Social Security		3,092	4,295	5,525
204	State Retirement		12,062	11,672	12,227
205	Employee & Dependent Insurance		22,768	22,768	22,768
210	Unemployment Compensation		127	143	200
212	Employer Medicare Liability		1,255	1,191	1,293
422	Food Supplies		9,861	10,000	10,000
425	Gasoline		-	16,000	16,000
441	Prisoner Clothing		14,985	14,932	15,000
451	Uniforms		-	-	1,000
499	Other Supplies & Materials		13,944	21,260	22,740
506	Liability Insurance		1,500	1,500	-
513	Workers Comp Insurance		-	-	3,746
	Total Workhouse		\$ 166,093	\$ 188,722	\$ 199,611
54260	Prisoner & Commissary Expense				
340	Medical & Dental Services		\$ 39,307	\$ 40,000	\$ 40,000
413	Drugs & Medical Supplies		54,687	27,842	35,000
422	Food Supplies		3,672	5,322	15,000
441	Prisoner Clothing		3,729	9,942	10,000
499	Other Supplies & Materials		4,801	5,000	5,000
			106,196	88,106	105,000
	Total Sheriff		\$ 20,258,619	\$ 21,016,263	\$ 23,024,369
54900	Other Public Safety (27th Payroll - Sheriff)				
189	27th Payroll - Sheriff's Department		\$ 93,343	\$ -	\$ -

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
54240	Juvenile Services					
103	Assistant(s)		173,483	\$ 178,683	\$ 206,265	
186	Longevity Pay		3,600	3,900	5,000	
201	Social Security		10,413	10,743	13,099	
204	State Retirement		21,372	22,113	28,986	
205	Employee & Dependent Insurance		34,152	34,152	34,152	
210	Unemployment Compensation		266	177	400	
212	Employer Medicare Liability		2,435	2,512	3,064	
307.1	Communication		2,200	2,119	2,250	
320	Dues & Memberships		1,119	645	1,300	
334	Maintenance Agreements		9,000	9,000	9,000	
348	Postal Charges		382	-	500	
351	Rentals		2,400	2,389	2,500	
355	Travel		2,230	5,868	6,000	
399	Other Contracted Services		33,496	50,541	95,000	
435	Office Supplies		1,650	1,506	1,500	
499	Other Supplies & Materials		1,000	958	1,000	
506	Liability Insurance		-	-	1,339	
513	Worker's Compensation Insurance		-	-	8,858	
719	Office Equipment		1,500	1,601	1,660	
	Total Juvenile Services		\$ 300,698	\$ 326,907	\$ 421,873	

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2019				
Account			Actual	Estimated
Number	Account Description		2016 - 17	2017 - 18
				Budget
				2018 - 19
54410	Emergency Services			
101	County Official/Administrative Officer		83,271	\$ 89,253
103	Assistant(s)		145,722	159,357
109	Captain(s)		275,969	292,590
110	Lieutenant(s)		303,595	437,028
119	Accountants/Bookkeepers		59,307	55,888
121	Data Processing Personnel		58,307	64,408
123	EMA Planner		59,219	63,790
124	Communications Officer		67,868	73,706
140	Salary Supplements		73,800	77,400
141	Foremen		43,202	44,105
142	Mechanics		71,778	73,640
148	Dispatchers/Radio Operators		294,589	298,962
161	Secretary(s)		35,657	37,029
162	Clerical Personnel		69,049	75,505
168	Temporary Personnel		210,016	203,147
186	Longevity Pay		107,300	116,300
187	Overtime Pay		427,403	445,818
189	Other Salaries & Wages		3,959,235	4,386,368
201	Social Security		370,266	402,975
204	State Retirement		625,784	670,347
205	Employee & Dependent Insurance		1,468,536	1,536,840
210	Unemployment Compensation		10,324	7,007
212	Employer Medicare Liability		86,601	94,223
307	Communication		43,514	59,662
329	Laundry Service		3,600	2,175
336	Maintenance & Repair - Equipment		25,154	24,975
338	Maintenance & Repair - Vehicles		144,281	136,281
348	Postal Charges		597	460
351	Rentals		20,718	19,857
355	Travel		2,484	3,207
399	Other Contracted Services		105,768	116,521
				\$ 125,700

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account Number	Account Description		Actual 2016 - 17	Estimated 2017 - 18	Budget 2018 - 19	
410	Custodial Supplies		13,600	15,100	15,500	
412	Diesel Fuel		121,033	151,171	173,700	
413	Drugs & Medical Supplies		155,990	161,093	161,000	
435	Office Supplies		4,181	4,124	4,000	
450	Tires & Tubes		17,866	17,960	17,960	
451	Uniforms		59,755	88,819	66,844	
452	Utilities		110,848	136,325	152,000	
499	Other Supplies & Materials		12,342	9,875	10,000	
502	Building & Contents Insurance		5,746	5,746	10,021	
506	Liability Insurance		75,168	75,168	45,347	
511	Vehicle & Equipment Insurance		29,374	29,374	86,017	
513	Workers' Compensation Insurance		266,000	266,000	534,289	
524	In Service/Staff Development		58,811	65,469	64,880	
536	Hazardous Material Team		1,700	15,939	1,700	
599	Other Charges		9,821	9,467	10,000	
708	Communication Equipment		14,470	14,458	20,000	
709	Information System		21,853	24,384	24,500	
718	Motor Vehicles		240,000	250,000	350,000	
719	Office Equipment		4,843	3,072	4,700	
790.1	Other Equipment		49,384	107,501	46,710	
790.2	Other Equipment (Fire & Amb Support)		21,275	20,820	20,515	
790.3	Other Equipment (Station)		43,000	44,095	43,000	
790.4	Other Equipment (ISO)		18,185	-	-	
	Total Civil Defense		\$ 10,608,159	\$ 11,584,783	\$ 12,935,960	

Wilson County, Tennessee				
General Fund				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2019				
Account Number	Account Description	Actual 2016 - 17	Estimated 2017 - 18	Budget 2018 - 19
54610	County Coroner/Medical Examiner			
101	County Official/Administrative Officer	23,250	\$ 45,415	\$ 38,250
161	Secretary(s)	2,250	3,500	3,450
307	Communication	900	1,400	1,200
355	Travel	-	-	942
399	Other Contracted Services(Autopsies)	154,650	179,714	186,215
435	Office Supplies	1,854	2,884	2,856
506	Liability Insurance	-	-	675
513	Workers' Compensation Insurance	-	-	1,539
	Total County Coroner/Medical Examiner	\$ 182,904	\$ 232,913	\$ 235,127
54710	Homeland Security Grant			
799.1	Law Enforcement FFY17	-	\$ -	\$ 21,488
799.3	Homeland Security Grant FFY17	-	18,945	46,365
799.4	Law Enforcement FFY15	32,000	\$ 7,850	\$ 35
799.6	Citizens Corps FFY15	-	18,391	-
799.7	Homeland Security Grant FFY16	-	24,477	31,171
799.9	Homeland Security Grant FFY16	-	33,224	6
	Total Homeland Security Grant	\$ 32,000	\$ 102,887	\$ 99,065
55000	Public Health and Welfare			
55110	Local Health Center			
307	Communication	3,602	\$ 3,759	\$ 6,240
312	Contracts With Private Agencies	-	-	2,583
336	Maintenance & Repair - Equipment	18,010	6,822	7,000
410	Custodial Supplies	2,315	272	2,500
413	Drugs & Medical Supplies	5,298	1,369	15,000
429	Instructional Supplies	53,540	27,427	50,552
435	Office Supplies	8,174	6,345	9,000
452	Utilities	17,181	16,157	26,680
502	Building & Contents Insurance	-	-	2,260
506	Liability Insurance	-	-	4,158
513	Worker's Compensation Insurance	-	-	2,291
719	Office Equipment	2,109	5,000	5,000
	Total Local Health Center	\$ 110,229	\$ 67,151	\$ 133,264

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
55120	Animal Control					
105	Director			55,214	\$ 58,968	\$ 59,853
133	Animal Control Officer			106,099	101,281	110,695
169	Part-Time Personnel			4,031	13,483	59,410
186	Longevity Pay			2,300	2,400	3,700
187	Overtime Pay			4,980	4,704	7,093
201	Social Security			10,117	10,654	14,927
204	State Retirement			23,684	24,811	33,031
205	Employee & Dependent Insurance			45,536	45,536	45,536
210	Unemployment Compensation			288	288	400
212	Employer Medicare Liability			2,366	2,492	3,491
307	Communications			1,786	1,844	2,300
338	Maintenance & Repair - Vehicles			1,246	1,160	1,877
348	Postage			143	150	156
399	Other Contracted Services			2,944	6,223	4,500
413	Drugs & Medical Supplies			494	400	2,500
425	Gasoline			4,024	5,000	6,000
435	Office Supplies			1,607	3,057	2,000
451	Uniforms			1,311	1,557	2,000
452	Utilities			5,698	6,830	14,100
499	Other Supplies & Materials			5,397	4,560	5,067
502	Building & Content Insurance			374	374	318
506	Liability Insurance			1,125	1,125	1,252
513	Worker Compensation			751	751	3,051
511	Vehicle & Equipment Insurance			-	-	1,900
524	In Service/Staff Development			3,423	2,665	3,200
	Total Animal Control			\$ 284,938	\$ 300,312	\$ 388,357

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account Number	Account Description	Actual 2016 - 17	Estimated 2017 - 18	Budget 2018 - 19		
55190	Other Local Health Services (Reimbursed)					
131	Medical Personnel	493,323	\$ 613,253	\$ 689,693		
186	Longevity Pay	12,900	13,800	16,100		
201	Social Security	27,869	36,023	43,760		
204	State Retirement	69,453	85,937	96,835		
205	Employee & Dependent Insurance	159,376	158,144	159,376		
210	Unemployment Compensation	1,076	782	1,800		
212	Employer Medicare Liability	6,518	8,425	10,234		
299	Other Fringe Benefits	-	-	8,112		
307	Communication	-	-	1,000		
355	Travel	9,518	10,512	20,000		
399	Professional Fees	409	409	400		
429	Instructional Supplies	-	18,612	53,948		
499	Other Supplies & Materials	-	-	20,000		
506	Insurance	4,900	1,803	4,900		
	Total Other Local Health Services	\$ 785,342	\$ 947,700	\$ 1,126,158		
55390	Appropriations to State					
140	Salary Supplements	\$ 76,821	\$ 76,821	\$ 78,493		
	Total Appropriations to State	\$ 76,821	\$ 76,821	\$ 78,493		
55500	Public Welfare					
55590	Other Local Welfare Services					
316	Pauper Burials	\$ 1,200	\$ 3,200	\$ 5,200		
	Total Other Local Welfare Services	\$ 1,200	\$ 3,200	\$ 5,200		
55900	Other Public Health (Groundwater Testing)					
162	Clerical Personnel	34,229	\$ 33,365	\$ 37,953		
186	Longevity Pay	-	-	700		
201	Social Security	1,994	1,906	2,397		
204	State Retirement	4,696	4,578	5,304		
205	Employee & Dependent Insurance	11,384	11,384	11,384		
210	Unemployment Compensation	64	42	100		
212	Employer Medicare Liability	466	446	561		
435	Office Supplies	74	-	200		
506	Liability Insurance	-	-	213		
513	Worker Compensation	-	-	92		
	Total Groundwater Testing	\$ 52,907	\$ 51,721	\$ 58,904		

Wilson County, Tennessee					
General Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
56500	Libraries				
316	Contributions		\$ 1,030,173	\$ 1,063,296	\$ 1,209,641
	Total Libraries		\$ 1,030,173	\$ 1,063,296	\$ 1,209,641
56900	Other Social, Cultural & Recreational				
316	Contributions:				
316.1	Wilson County Civic League		\$ 2,000	\$ 2,400	
316.2	TXR Community Club		4,000	7,000	
316.3	Mt. Juliet Youth Football & Cheerleading		3,000	3,500	
316.4	Cumberland University		2,500	2,500	
316.5	Greenville Community Center		2,800	3,100	
316.6	Lebanon Dixie Youth		5,000	5,000	
316.7	Norene Community Center		2,500	2,500	
316.9	Leeville FCE Community Club		3,300	3,000	
316.11	Lebanon Lions Babe Ruth League		3,000	3,000	
316.13	Mt. Juliet Little League		4,000	4,000	
316.16	Statesville FCE Community Club		2,300	2,300	
316.17	Gladeville Community Center		5,000	7,000	
316.20	West Wilson Basketball Association		6,000	6,000	
316.22	Statesville Grange		2,000	2,300	
316.23	Oakland FCE Community Club		2,300	-	
316.25	Wilson County Special Olympics		5,000	3,900	
316.26	Carroll FCE Community Club		3,300	-	
316.27	Wilson County Community Partnership		3,000	-	
316.30	Lebanon Girls Softball Association		4,000	4,000	
316	Boat Dock Maintenance		-	3,500	65,000
	Total Other Cultural & Recreational		\$ 65,000	\$ 65,000	\$ 65,000

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Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
57000	Agricultural and Natural Resources					
57100	Agricultural Extension Service					
103	Assistant			33,411	35,314	35,848
169	Temporary/Part-Time Personnel			2,656	2,652	24,360
186	Longevity			200	300	500
201	Social Security			1,938	2,051	3,764
204	State Retirement			4,859	5,250	8,330
205	Employee & Dependent Insurance			22,768	22,768	22,768
210	Unemployment Compensation			85	59	569
212	Employer Medicare Liability			453	480	881
307	Communication			3,233	2,852	4,500
320	Dues & Memberships			272	380	800
339	Matching Share			123,862	148,712	191,948
351	Rentals			4,000	3,517	5,000
355	Travel			540	1,444	3,550
435	Office Supplies			890	447	3,500
506	Liability Insurance			-	-	1,061
513	Worker Compensation			-	-	144
719	Office Equipment			2,775	2,099	4,500
	Total Agricultural Extension Service			\$ 201,942	\$ 228,325	\$ 312,023
57300	Forest Service					
316	Contributions			\$ 2,000	\$ 2,000	\$ 2,000
57500	Soil Conservation					
161	Secretary(s)			35,373	\$ 36,859	\$ 37,412
186	Longevity Pay			2,000	2,100	2,200
201	Social Security			2,051	2,140	2,456
204	State Retirement			5,128	5,345	5,435
205	Employee & Dependent Insurance			11,384	11,384	11,384
210	Unemployment Compensation			64	42	100
212	Employer Medicare Liability			480	501	575
316	Contributions			26,500	26,500	26,500
316.1	FFA			12,000	12,000	12,000
506	Liability Insurance			-	-	359
513	Worker Compensation			-	-	94
	Total Soil Conservation			\$ 94,980	\$ 96,871	\$ 98,515

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
57800	Storm Water Management					
101	County Official/Administrative Officer			58,042	\$ 59,477	\$ 60,370
103	Assistant			48,062	49,267	50,007
162	Clerical Personnel			26,701	28,134	37,953
168	Temporary Personnel			-	1,581	5,197
186	Longevity Pay			900	1,500	3,300
201	Social Security			7,867	8,118	9,724
204	State Retirement			18,344	18,985	21,517
205	Employee Insurance			34,152	34,152	34,152
210	Unemployment Compensation			224	126	300
212	Employer Medicare			1,840	1,899	2,274
307	Communication			4,215	3,857	4,300
308	Consultants			36,147	40,134	40,134
310	Contracts with Other Public Agencies			3,760	3,460	3,760
320	Dues & Memberships			-	-	500
332	Legal Notices			-	-	500
337	Maintenance & Repair - Office Equipment			746	840	1,000
338	Maintenance & Repair - Vehicle			1,097	1,602	1,500
348	Postage			39	1,312	3,500
349	Printing, Stationery & Forms			-	2,270	2,500
355	Travel			-	668	5,000
399	Other Contracted Services			12,023	153,300	153,300
425	Gasoline			7,225	7,200	7,200
435	Office Supplies			4,094	5,226	4,750
499	Other Supplies & Materials			809	2,484	2,500
506	Liability Insurance			-	-	1,685
511	Vehicle Insurance			2,000	2,000	1,118
513	Worker Compensation			-	-	3,807
524	In Service/Staff Development			613	552	3,000
	Total Storm Water Management			\$ 268,900	\$ 428,144	\$ 464,848

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
58000	Other General Government					
58100	Economic and Community Development					
58110	Tourism					
105	Director			\$ 28,662	\$ 49,388	\$ 56,247
106	Marketing Coordinator			-	36,775	37,327
169	Part-Time Personnel			3,906	-	18,000
186	Longevity			-	-	200
189	Other Salaries & Wages			1,661	-	-
201	Social Security			2,036	5,236	6,930
204	State Retirement			4,696	11,762	15,336
205	Employee & Dependent Insurance			13,282	22,768	22,768
210	Unemployment Compensation			109	119	200
212	Employer Medicare Liability			476	790	1,621
302	Advertising			45,677	50,123	104,500
307	Communication			3,100	4,878	1,000
320	Dues & Memberships			1,000	2,086	6,249
348	Postal Charges			34	204	500
349	Printing, Stationary and Forms			-	-	15,000
351	Rentals			2,200	3,612	2,000
355	Travel			2,519	1,638	9,000
399	Other Contracted Services			5,488	6,036	15,000
435	Office Supplies			2,407	1,414	2,500
506	Liability Insurance			-	-	741
513	Worker Compensation			-	-	223
599	Other Charges			2,092	2,267	14,000
719	Office Equipment			-	-	2,000
	Total Tourism			\$ 119,345	\$ 199,096	\$ 331,342
58120	Industrial Development					
316	Contributions			257,827	\$ 257,827	\$ 268,131
	Total Economic & Community Development			\$ 257,827	\$ 257,827	\$ 268,131
58190	Other Economic & Community Development					
316.50	Lebanon/Wilson Co. Chamber Commerce			10,000	\$ 10,000	\$ 10,000
316.51	West Wilson Chamber of Commerce			6,500	6,500	6,500
316.52	Watertown Chamber of Commerce			6,500	6,500	6,500
316.53	Black History Museum			29,759	7,000	7,000
316.54	Historic Watertown			6,000	6,000	6,000
316.56	Historical Lebanon Tomorrow			6,000	6,000	6,000
316.57	Encore Theatre			3,000	3,000	4,000
316.05	Fiddler's Grove			2,500	2,500	5,000
316.58	Tennessee Artist Guild			-	-	1,500
	Total Other Economic & Comm Dev			\$ 70,259	\$ 47,500	\$ 52,500

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account Number	Account Description	Actual 2016 - 17	Estimated 2017 - 18	Budget 2018 - 19		
58300	Veterans' Services					
105	Supervisor/Director	46,479	\$ 50,431	\$ 51,188		
161	Secretary(s)	52,808	66,693	77,733		
168	Temporary Personnel	1,365	-	2,432		
186	Longevity	2,800	2,900	5,000		
201	Social Security	6,128	6,898	8,454		
204	State Retirement	14,165	16,467	18,708		
205	Employee & Dependent Insurance	34,152	34,152	34,152		
210	Unemployment Compensation	207	126	300		
212	Employer Medicare Liability	1,433	1,613	1,978		
307	Communication	2,673	3,036	3,236		
320	Dues & Memberships	193	130	1,500		
337	Maintenance & Repair - Office Equipment	108	-	500		
348	Postal Charges	-	700	700		
351	Rentals	1,800	1,800	3,100		
355	Travel	467	434	857		
435	Office Supplies	3,268	2,530	3,500		
502	Building & Content Insurance	-	-	1,206		
506	Liability Insurance	-	-	793		
511	Vehicle & Equipment Insurance	-	-	279		
513	Worker Compensation	-	-	322		
719	Office Equipment	4,942	4,670	4,943		
	Total Veterans' Services	\$ 172,988	\$ 192,581	\$ 220,881		
58400	Other Charges					
202	Handling Charges & Admin Costs	353,398	\$ 353,398	\$ 400,000		
205	Employee and Retirees' Insurance	940,000	940,000	1,101,141		
305	Audit Services	91,122	89,004	93,888		
307	Communication	684	-			
320	Dues & Memberships	41,806	41,908	58,960		
324	Financial Advisory Services	3,112	5,245	5,000		
332	Legal Notices, Recording & Court Costs	9,782	18,163	27,500		
339	Matching Share	50,000	50,000	50,000		
506	Liability Insurance	140,000	140,000	-		
509	Refunds (Taxes)	201,317	182,800	200,000		
510	Trustee's Commission	810,642	847,885	832,000		
513	Workers Compensation Insurance	660,000	660,000	-		
516	Other Self-Insured Claims	107,295	109,871	200,000		
599	Other Charges	39,845	51,577	48,223		
702	Airport Improvement	25,000	-	25,000		
	Total Other Charges	\$ 3,474,003	\$ 3,489,851	\$ 3,041,712		

Wilson County, Tennessee						
General Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
58500	Contributions to Other Agencies					
316.02	Civic League Tutoring Program			\$ 3,000	\$ 1,000	\$ 1,000
316.03	Mid Cumberland Young Marines			2,500	2,500	2,500
316.04	Wilson Co Emergency Srvc Rehab Assoc			2,500	5,000	5,000
316.05	New Leash on Life			54,995	-	50,000
316.10	Lebanon Senior Citizens			20,000	20,000	20,000
316.11	Mt Juliet Senior Citizens			12,000	12,000	12,000
316.12	Cedars Senior Citizens			5,000	6,000	6,000
316.13	Watertown Senior Citizens			1,800	1,800	1,800
316.14	Civic League Seniors			2,600	2,600	2,600
316.15	Prospect			10,000	10,000	10,000
316.16	Cumberland Mental Health			21,000	21,000	21,000
316.17	Mid Cumberland HRA			7,500	7,500	7,500
316.18	Mid Cumberland HRA - Meals On Wheels			7,400	7,400	7,400
316.19	Mid Cumberland HRA - Ombudsman			1,500	1,500	1,500
316.20	Mid Cumberland HRA - Homemaker			2,100	2,100	2,100
316.21	Mid Cumberland HRA - Transportation			1,600	1,600	1,600
316.23	Home safe			2,500	2,500	2,500
316.27	STARS			5,000	5,000	5,000
316.29	Vietnam Veterans' of America			4,000	4,000	4,000
316.30	Big Brothers of Mt Juliet			2,500	2,500	2,500
316.31	Restoration Community Outreach			1,600	1,600	1,600
316.34	Wilson-Trousdale Resources Parent Assn			2,000	-	-
316.35	Empower Me Day Camp			9,000	309,000	9,000
316.36	Southern STARRS			4,000	2,000	2,000
316.37	Habitat for Humanity			2,500	2,500	2,500
316.38	Wilson Co Help Center			6,000	6,500	6,500
316.39	West Wilson Help Center			6,000	6,000	6,000
316.40	Love One Embassy(Joseph's Storehouse)			4,000	5,500	5,500
316.42	Cumberland University Mobile Wellness			-	1,000	1,000
316.43	Leadership Wilson			2,000	2,000	2,000
316.44	The Brooks House			6,000	7,000	7,000
316.50	Wilson Books From Birth			7,500	7,500	7,500
316.51	Cedar croft Home, Inc.			3,900	3,900	3,900
316.55	Wilson County Christmas for All			5,000	5,000	5,000
316.56	Charis Health Center			5,000	5,000	5,000
316.58	Country K-9 Rescue			4,000	4,000	4,000
316.52	Salvation Army - The Roast Café			-	1,000	1,000
316.53	Salvation Army - Learning Center			-	2,000	2,000
316.54	Salvation Army - Center of Hope			-	1,000	1,000
	Total Contributions to Other Agencies			\$ 237,995	\$ 488,500	\$ 238,500

Wilson County, Tennessee					
General Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
58900	PEG Studio				
106	Deputy		-	\$ 17,170	\$ 55,825
169	Interns - Part-time personnel		-	-	21,863
201	Social Security		-	1,041	4,817
204	State Retirement		-	2,032	10,659
205	Employee & Dependent Insurance		-	11,384	11,384
210	Unemployment Compensation		-	56	150
212	Employer Medicare Liability		-	243	1,127
307	Communication		-	-	804
336	Equipment Maintenance		-	-	2,400
425	Gasoline		-	-	1,200
499	Other Supplies		-	-	2,500
708	Communication Equipment		-	60,963	28,665
	Total PEG Studio		\$ -	\$ 92,889	\$ 141,394
	Total Expenditures and Other Uses		\$ 50,487,128	\$ 53,671,972	\$ 58,651,221
	Revenue Over (Under) Expenditures		2,494,519	1,539,318	0
	Prior Year Encumbrance Adjustment		-	-	-
	Other Adjustments		589,741	(2,767)	
	Estimated Fund Balance, July 1		7,691,115	10,775,375	9,768,966
	Restricted for Sexual Offender Registration		-	(13,528)	-
	Restricted for Courtroom Security		-	(275,454)	-
	Restricted for WEMA - Donations		-	(18,872)	-
	Restricted for GIS		-	(89,740)	-
	Restricted for Crime Stoppers		-	(4,114)	-
	Restricted for Storm Water		-	(1,594,163)	-
	Restricted for Animal Control		-	(12,058)	-
	Restricted for Circuit Data Fees		-	(110,067)	-
	Restricted for Chancery Data Fees		-	(38,269)	-
	Restricted for Drug Court (DUI Fines)		-	(28,466)	-
	Restricted for County Clerk Vehicle Fees		-	(42,802)	-
	Restricted for County Clerk Data Fees		-	(41,834)	-
	Restricted for Register Data Fees		-	(37,798)	-
	Restricted for Archives & Records Mgmt		-	(101,986)	-
	Restricted for Landscape Reserve		-	(9,046)	-
	Restricted for Tourism		-	(388)	-
	Restricted for County Clerk Vehicle Insurance		-	(14,375)	-
	Restricted for Wema Fire Truck Reserve		-	(110,000)	-
	Estimated Fund Balance June 30		\$ 10,775,375	\$ 9,768,966	\$ 9,768,966

Wilson County, Tennessee						
Ag Center						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account		Actual		Estimated		Budget
Number	Account Description	2016 - 2017	2017 - 2018	2018 - 2019		
EXPENDITURES						
56900	Expo Center					
105	Supervisor/Director	\$ -	\$ 54,496	\$ 55,314		
106	Marketing Director	-	55,414	56,246		
141	Operations Supervisor	-	28,431	48,720		
186	Longevity Pay	-	200	500		
188	Bonus Pay	-	12,000	12,000		
189	Other Salaries & Wages	-	81,775	100,043		
201	Social Security	-	13,848	16,916		
204	State Retirement	-	31,874	37,432		
205	Employee & Dependent Insurance	-	68,304	68,304		
210	Unemployment Compensation	-	298	900		
212	Employer Medicare Liability	-	3,239	3,956		
302	Advertising	140	32,856	40,000		
307	Communication	2,080	21,581	26,000		
335	Maintenance & Repair - Buildings	2,195	11,913	25,000		
336	Maintenance & Repair - Equipment	2,166	15,597	20,000		
349	Printing, Stationery, & Forms	50	3,000	3,000		
355	Travel	-	6,782	10,000		
399	Other Contracted Services	-	13,785	10,000		
410	Custodial Supplies	-	8,409	15,000		
435	Office Supplies	-	1,520	5,000		
452	Utilities	601	108,102	150,000		
499	Other Supplies & Materials	-	8,123	8,843		
502	Building & Contents Insurance	-	-	9,543		
506	Liability Insurance	-	-	1,906		
511	Vehicle & Equipment Insurance	-	-	989		
513	Workers Compensation Insurance	-	-	5,276		
599	Other Charges	705	5,514	6,157		
719	Office Equipment	-	2,345	3,000		
790	Other Equipment	94,552	6,702	7,499		
791	Other Construction	16,548	-	-		
Total Expo Center		\$ 119,037	\$ 596,108	\$ 747,544		

Wilson County, Tennessee						
Ag Center						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account		Actual		Estimated		Budget
Number	Account Description	2016 - 2017		2017 - 2018		2018 - 2019
57910	Expo Center					
105	Supervisor/Director	\$	36,680	\$	-	\$ -
106	Marketing Director		54,373		-	-
186	Longevity Pay		-		-	-
189	Other Salaries & Wages		36,525		-	-
201	Social Security		7,756		-	-
204	State Retirement		17,504		-	-
205	Employee & Dependent Insurance		56,920		-	-
210	Unemployment Compensation		388		-	-
212	Employer Medicare Liability		1,814		-	-
302	Advertising		15,582		-	-
307	Communication		13,846		-	-
335	Maintenance & Repair - Buildings		10,555		-	-
336	Maintenance & Repair - Equipment		15,816		-	-
349	Printing, Stationery, & Forms		2,935		-	-
355	Travel		4,611		-	-
410	Custodial Supplies		9,363		-	-
435	Office Supplies		3,938		-	-
452	Utilities		78,548		-	-
499	Other Supplies & Materials		13,830		-	-
599	Other Charges		3,776		-	-
719	Office Equipment		2,948		-	-
	Total Expo Center	\$	387,709	\$	-	\$ -
	Total Estimated Expenditures	\$	1,824,655	\$	1,908,032	\$ 2,295,436
	Excess of Revenue Over/(Under) Expenditures	\$	99,470	\$	490,067	\$ (36,346)
	Prior Year Encumbrance Adjustment		-		-	-
	Other Adjustments		(126,578)		-	-
	Estimated Fund Balance, July 1	\$	344,212	\$	317,104	\$ 807,171
	Estimated Fund Balance, June 30	\$	317,104	\$	807,171	\$ 770,825

WILSON COUNTY, TENNESSEE					
AMBULANCE FUND					
STATEMENT OF PROPOSED OPERATIONS					
FOR THE FISCAL YEAR ENDING JUNE 30, 2019					
Account	Description		Actual 2016 - 17	Estimated 2017- 18	Budget 2018- 19
	REVENUE				
	General Service Charges				
41590	Other Permits		\$ 500	\$ 1,500	\$ -
43120	Patient Charges		265,959	313,781	445,000
44170	Misc. Refunds		-	26,222	-
44530	Sale of Equipment		7,360	-	-
	Total Revenue		\$ 273,819	\$ 341,503	\$ 445,000
	Total Revenue and Other Sources		\$ 273,819	\$ 341,503	\$ 445,000
	EXPENDITURES				
55130	Ambulance Service				
735	Health Equipment (Ambulances)		254,976	210,330	637,119
	Total General Government Debt Service		\$ 254,976	\$ 210,330	\$ 637,119
	Total Expenditures		\$ 254,976	\$ 210,330	\$ 637,119
	Revenue Over/(Under) Expenditures		\$ 18,843	\$ 131,173	\$ (192,119)
	Prior Year Encumbrance Adjustment		2,029		
	Reserve for One Ambulance		-	-	-
	Estimated Fund Balance, July 1		40,074	60,946	192,119
	Estimated Fund Balance, June 30		\$ 60,946	\$ 192,119	\$ -

Wilson County, Tennessee							
Sheriff's Drug Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2019							
Account					Actual	Estimated	Budgeted
Number	Account Description			2016 - 17	2017 - 18	2018 - 19	
REVENUE							
42000	Fines, Forfeitures & Penalties						
42140	Drug Control Fines			22,100	28,301	15,000	
42340	Drug Control Fines			28,205	27,776	20,000	
42910	Proceeds from Confiscated Property			90,233	62,647	50,000	
42990	Other			180	-	500	
44530	Sale of Equipment			1,425	-		
Total Fines, Forfeitures & Penalties				\$ 142,143	\$ 118,723	\$ 85,500	
Total Revenue				\$ 142,143	\$ 118,723	\$ 85,500	
54150	Drug Enforcement						
307	Communication			3,510	11,907	10,000	
319	Drug Control Payments			20,000	30,000	30,000	
320	Dues & Memberships			-	1,450	2,000	
353	Tow-In Services			823	1,348	1,500	
355	Travel			701	2,435	3,500	
451	Uniforms			-	796	1,500	
499	Other Supplies & Materials			7,382	4,905	5,000	
510	Trustee's Commission			1,421	1,416	2,000	
524	In-Service Training			5,727	7,849	12,000	
708	Communication Equipment			14,740	7,984	22,000	
716	Law Enforcement Equipment			4,375	37,933	45,000	
718	Motor Vehicles			29,965	-	35,000	
719	Office Equipment			2,000	1,993	2,000	
Total Drug Enforcement				90,644	110,016	\$ 171,500	
Total Expenditures				\$ 90,644	\$ 110,016	\$ 171,500	
Excess of Revenue Over/(Under) Expenditures				\$ 51,499	\$ 8,707	\$ (86,000)	
				95			
Estimated Fund Balance, July 1				65,669	117,263	125,970	
Estimated Fund Balance, June 30				\$ 117,263	\$ 125,970	\$ 39,970	

Wilson County, Tennessee				
Capital Projects				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2019				
Account		Actual	Estimated	Budget
Number	Account Description	2016 - 17	2017 - 18	2018 - 19
	REVENUE			
40285	Adequate Facilities Tax	\$ 1,470,283	\$ 2,294,220	\$ 1,834,007
41520	Building Permits	811,122	764,416	850,000
43193	Water Tap Sales	-	140,000	50,000
44170	Miscellaneous Refunds	9,000	-	-
44530	Sale of Equipment	3,500	-	-
47990	Other Revenue	350,000	-	-
	Total Revenue & Other Sources	\$ 2,643,905	\$ 3,198,636	\$ 2,734,007
	EXPENDITURES			
51500	Election Commission			
731	Voting Machines	597,279	99,547	99,547
51750	Building Inspector			
718	Motor Vehicles	-	-	25,000
51800	County Buildings			
402	Asphalt	-	308,566	-
52100	Finance			
337	Equipment Maintenance - Skyward Software	-	-	40,000
54110	Sheriff's Department			
790	Other Equipment	327,500	91,476	12,000
791	Other Construction	505,000	-	-
799	Other Capital Outlay	100,000	-	-
		\$ 932,500	\$ 91,476	\$ 12,000
54410	Emergency Services			
338	Maintenance & Repair Vehicles	\$ 62,933	\$ 7,067	\$ -
706	Building Construction	786,547	31,931	31,523
707	Building Improvements	12,599	5,321	-
711	Furniture & Fixtures	-	1,065	-
718	Motor Vehicles	-	-	48,000
790	Other Equipment	-	46,237	-
790.1	Other Equipment	80,000	348	-
		\$ 942,079	\$ 91,969	\$ 79,523
56500	Libraries			
791	Other Construction	\$ 160,000	\$ -	\$ -

57900	Other Agriculture & Natural Resources			
399.2	Other Contracted Services	\$ 30,000	\$ 100,000	\$ -
402	Asphalt	\$ -	\$ -	\$ 100,000
707	Building Improvements	19,400	10,335	-
724	Site Development	100,000	-	-
790	Other Equipment	-	234,000	-
791	Other Construction	110,530	-	-
	Total Agriculture & Natural Resources	\$ 259,930	\$ 344,335	\$ 100,000
58300	Veterans Services			
599	Other Charges	\$ -	\$ -	\$ 20,000
707	Building Improvements	\$ 384,067	\$ 61,932	\$ -
62000	Highway & Bridge Maintenance			
791	Other Construction	\$ -	\$ 95,000	\$ -
91110	General Administration Projects			
510	Trustee's Commission	\$ 22,823	\$ 28,936	\$ 43,000
590	Transfers to other funds	1,000,000	750,000	1,000,000
791	Other Construction	5,857	-	161,274
91120	Administration of Justice Projects			
724	Site Development	25,056	-	-
		1,053,736	778,936	1,204,274
	Total Budgeted Expenditures	\$ 4,329,591	\$ 1,871,760	\$ 1,580,344
	Excess of Revenue Over/(Under) Expenditures	(1,685,686)	1,326,875	1,153,663
	Prior Year Encumbrance Adjustment	206	-	-
	Estimated Fund Balance, July 1	3,291,473	1,605,993	2,932,868
	Estimated Fund Balance, June 30	\$ 1,605,993	\$ 2,932,868	\$ 4,086,531

Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2019 - 20
	Revenues					
40000	Local Taxes					
40110	Current Property Tax			\$ 4,173,737	\$ 4,306,298	\$ 4,524,466
40120	Trustee's Collection - Prior Year			85,454	79,252	85,000
40125	Trustee's Collection - Bankruptcy			-	1,257	-
40130	Clerk & Master Collections - Prior Years			48,322	14,191	35,000
40140	Interest & Penalty			14,317	15,157	15,000
40280	Mineral Severance Tax			132,244	206,671	135,000
40320	Bank Excise Tax			28,898	31,489	20,000
	Total Local Taxes			\$ 4,482,972	\$ 4,654,315	\$ 4,814,466
44000	Other Local Revenues					.
44120	Lease/Rentals			\$ 12,000	\$ 12,000	\$ 12,000
44170	Miscellaneous Refunds			7,500	1,486	5,000
44530	Sale of Equipment			-	-	1,500
	Total Other Local Revenues			\$ 19,500	\$ 13,486	\$ 18,500
46000	State of Tennessee					
46410	Bridge Program				-	250,000
46420	State Aid Program			871,946	823,723	600,000
46920	Gasoline & Motor Fuel Tax			2,679,488	3,264,978	2,900,000
46930	Petroleum Special Tax			-	-	71,440
	Total State of Tennessee			\$ 3,551,434	\$ 4,088,701	\$ 3,821,440
	Total Revenues			\$ 8,053,905	\$ 8,756,502	\$ 8,654,406

Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account Number	Account Description		Actual 2016 - 17	Estimated 2017 - 18	Budget 2019 - 20	
	Expenditures					
61000	Administration					
101	County Official		\$ 100,191	\$ 105,248	\$ 110,188	
103	Assistant		76,837	88,088	92,196	
119	Administrative Personnel		51,905	52,592	55,709	
162	Clerical Personnel		37,231	36,236	40,000	
187	Overtime Pay		3,000	3,100	3,300	
191	Board & Committee Members Fees		33,600	67,200	67,200	
320	Dues & Memberships		3,731	3,731	5,000	
327	Freight Expenses		-	-	500	
332	Legal Notices, Recording & Court Costs		-	12	1,500	
333	Licenses		100	-	300	
334	Maintenance Agreements		2,100	2,100	3,000	
337	Maintenance & Repair - Office Equipment		1,703	1,500	2,000	
348	Postal Charges		-	-	750	
349	Printing, Stationery & Forms		-	90	2,000	
351	Rentals		4,702	4,614	6,500	
355	Travel		491	496	500	
399	Other Contracted Services		3,344	3,684	4,500	
411	Data Processing Supplies		2,037	2,000	2,000	
435	Office Supplies		2,241	2,125	3,500	
599	Other Charges		410	1,561	2,500	
706	Building Construction		5,000	-	10,000	
707	Building Improvements		3,885	202	5,000	
719	Office Equipment		6,030	3,013	10,000	
	Total Administration		\$ 338,538	\$ 377,593	\$ 428,143	

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Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2019 - 20
62000	Highway and Bridge Maintenance					
143	Equipment Operators			\$ 1,170,710	\$ 1,211,824	\$ 1,462,500
147	Truck Drivers			692,537	756,703	923,909
149	Laborers			119,928	136,114	240,544
308	Consultants			2,454	4,000	4,000
321	Engineering Services			19,852	20,000	20,000
323	Explosive & Drilling Services			-	-	500
333	Licenses			-	100	200
351	Rentals			400	204	2,000
399	Other Contracted Services			195,227	293,712	320,000
403	Asphalt - Cold Mix			-	-	2,000
404	Asphalt - Hot Mix			750,928	900,000	950,000
405	Asphalt - Liquid			25,000	25,785	30,000
408	Concrete			602	-	1,500
409	Crushed Stone			126,040	199,925	375,000
436	Other Road Supplies			840	-	2,000
439	Pipe - Concrete			-	-	500
440	Pipe - Metal			86,493	60,000	100,000
443	Road Signs			70,000	70,000	70,000
444	Salt			-	55,800	78,000
445	Sand			-	-	1,000
446	Small Tools			434	633	1,000
455	Wood Products			-	-	500
468	Chemicals			-	-	1,000
499	Other Supplies & Materials			1,816	1,172	3,000
	Total Highway & Bridge Maintenance			3,263,261	3,735,972	4,589,153

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Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account Number	Account Description	Actual 2016 - 17	Estimated 2017 - 18	Budget 2019 - 20		
63100	Operation & Maintenance of Equipment					
141	Foremen	\$ 56,095	\$ 56,737	\$ 59,500		
142	Mechanics	175,000	177,134	223,607		
149	Laborers	67,120	68,250	101,077		
327	Freight Expense	500	161	500		
336	Maintenance & Repair Services - Equipment	82,225	76,962	95,000		
353	Tow-In Services	-	-	1,200		
412	Diesel Fuel	68,640	97,871	250,000		
416	Equipment Parts - Heavy	70,766	64,463	85,000		
417	Equipment Parts - Light	70,954	62,776	85,000		
422	Food Supplies	1,400	1,400	1,500		
424	Garage Supplies	3,911	4,314	7,000		
425	Gasoline	54,143	73,414	160,000		
433	Lubricants	4,189	8,658	15,000		
442	Propane Gas	5,235	5,000	7,000		
446	Small Tools	1,968	106	4,000		
450	Tires & Tubes	41,852	42,088	60,000		
499	Other Supplies & Materials	2,429	1,988	5,000		
	Total Operation & Repair of Equipment	\$ 706,427	\$ 741,322	\$ 1,160,384		
65000	Other Charges					
307	Communication	\$ 8,789	\$ 9,135	\$ 17,000		
415	Electricity	28,662	26,181	44,000		
434	Natural Gas	6,160	8,661	22,000		
454	Water & Sewer	2,044	2,001	6,500		
502	Building & Contents Insurance	2,500	2,500	3,360		
505	Judgments	-	-	1,000		
506	Liability Insurance	51,773	51,773	37,803		
508	Premiums on Corporate Surety Bonds	-	266	1,000		
510	Trustee's Commission	115,005	122,362	121,000		
511	Vehicle & Equipment Insurance	55,000	55,000	58,044		
	Total Other Charges	\$ 269,933	\$ 277,879	\$ 311,707		

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Wilson County, Tennessee						
Highway/Public Works Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account Number	Account Description		Actual 2016 - 17	Estimated 2017 - 18	Budget 2019 - 20	
66000	Employee Benefits					
201	Social Security		\$ 152,544	\$ 162,004	\$ 228,000	
204	State Retirement		348,485	371,561	481,000	
205	Employee Insurance		785,496	785,496	785,496	
210	Unemployment Compensation		4,522	3,203	10,000	
212	Employer Medicare Liability		35,676	37,888	49,564	
340	Medical & Dental Services		-	-	500	
513	Workman's Compensation Insurance		173,504	173,504	319,200	
	Total Employee Benefits		\$ 1,500,227	\$ 1,533,656	\$ 1,873,760	
68000	Capital Outlay					
399	Other Contracted Services		\$ 1,225,179	\$ 1,180,448	\$ 1,250,000	
705	Bridge Construction		261,679	-	250,000	
708	Communication Equipment		2,000	486	3,000	
714	Highway Equipment		154,617	395,013	400,000	
718	Motor Vehicles		-	24,000	24,000	
720	Plant Operation Equipment		-	1,100	3,000	
	Total Capital Outlay		\$ 1,643,475	\$ 1,601,047	\$ 1,930,000	
82120	Debt Service					
602	Principal On Highway Debt		\$ -	\$ 473,804	\$ 235,000	
82220	Debt Service					
604	Interest On Highway Debt		11,733	22,272	22,272	
			\$ 11,733	\$ 496,076	\$ 257,272	
	Total Expenditures		\$ 7,733,594	\$ 8,763,544	\$ 10,550,419	
	Excess of Revenues Over/(Under) Expenditures		320,311	(7,042)	(1,896,013)	
	Prior Year Encumbrance Adjustment					
	Estimated Fund Balance, July 1		7,215,722	7,536,034	7,528,992	
	Estimated Fund Balance, June 30		\$7,536,034	7,528,992	\$ 5,632,979	

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
	Estimated Revenues					
40000	Local Taxes					
40110	Current Property Tax		\$ 37,334,281	\$ 38,603,215	\$ 40,527,421	
40120	Trustee's Collections Prior Year		587,683	638,007	588,000	
40125	Trustee - Bankruptcy Collections		-	11,240	-	
40130	Clerk & Master Collections - Prior Years		292,512	250,056	230,425	
40140	Interest & Penalty		120,821	135,608	121,000	
40210	Local Option Sales Tax		13,296,080	14,042,760	14,714,980	
40275	Local Option Mixed Drink Tax		218,149	203,285	219,000	
40320	Bank Excise Tax		257,253	281,311	258,000	
40350	Interstate Telecommunications		7,717	87,763	7,800	
	Total Local Taxes		\$ 52,114,496	\$ 54,253,245	\$ 56,666,626	
41000	Licenses & Permits					
41110	Marriage Licenses		\$ 6,805	\$ 7,288	\$ 6,800	
43000	Charges for Current Services					
43570	Receipts From Individual Schools		120,981	138,559	101,000	
43990.1	Other Charges for Services		60,874	54,777	94,000	
	Total Charges for Services		\$ 181,855	\$ 193,336	\$ 195,000	
44000	Other Local Revenues					
44146	E-Rate Technology		\$ 15,835	\$ 46,922	\$ -	
44170	Miscellaneous Refunds		-	-	-	
44530	Sale of Equipment		49,835	43,002	-	
44570	Sale of Land		-	14,775	-	
44570.2	Contributions(Head Start for PRE-K)		80,930	89,722	80,000	
44990	Other Local Revenue (Coke \$ to Schools)		65,319	44,273	100,000	
	Total Other Local Revenues		\$ 211,919	\$ 238,694	\$ 180,000	

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
46000	State of Tennessee					
46511	Basic Education Program		\$ 74,051,393	\$ 78,947,307	\$ 83,296,000	
46515	Early Childhood Education		853,543	888,293	865,778	
46550	Driver Education		-	311,000	-	
46590	Other State Education Funds		100,000	100,000	100,000	
45690	Other State Funds (Technology Infrastructure)		30,312	42,205	30,000	
46610	Career Ladder		239,478	240,048	210,042	
46980	Other State Grants		-	-	565,600	
	Total State Revenues		\$ 75,274,726	\$ 80,528,853	\$ 85,067,420	
47100	Federal Through State					
47120	Adult Education		\$ -	\$ -	\$ -	
47143	Education of the Handicapped - IDEA		486,825	457,915	486,825	
47590	Other Federal Thru State (Youth Links)		378,105	340,025	400,000	
47590	Other Federal (Concrete 1)		246,590	208,385	245,000	
	Total Federal through State		\$ 1,111,520	\$ 1,006,325	\$ 1,131,825	
49000	Transfers					
49800	Operating Transfers (LHS)		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
49800	Operating Transfer (Fund 142)		15,050	13,944	17,000	
49700	Insurance Recovery		-	232,598	300,000	
	Total Transfers		\$ 1,015,050	\$ 1,246,542	\$ 1,317,000	
	Total Revenues		\$ 129,916,371	\$ 137,474,283	\$ 144,564,671	

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
	Expenditures					
71100	Regular Instruction					
116	Teachers			\$ 44,298,699	\$ 47,214,902	\$ 49,988,730
117	Career Ladder Program			202,843	178,016	180,000
127	Career Ladder Extended Contracts			22,000	-	-
163	Educational Assistants			1,785,889	1,595,698	1,950,000
189	Other Salaries (ISS)			215,716	225,098	265,000
195	Substitute Teachers (Certified)			90,360	-	-
198	Substitute Teachers (Non Certified)			300,777	-	-
201	Social Security			2,834,701	2,945,563	3,134,751
204	State Retirement			4,263,084	4,327,408	5,208,316
206	Life Insurance			76,035	78,551	81,622
207	Medical Insurance			6,796,912	6,982,473	7,296,345
208	Dental Insurance			616,500	636,900	661,800
210	Unemployment Compensation			55,311	54,721	61,547
212	Employer Medicare Liability			668,586	690,449	760,600
316	Contributions			102,918	105,450	108,192
316.2	Contributions (Coke \$ to Schools)			268,608	62,163	100,000
316.3	Contributions (Band)			60,000	60,000	60,000
355	Travel			9,500	14,429	15,000
369	Contracts - Cert. Subs			91,082	196,020	300,217
370	Contracts - Non Cert. Subs			207,250	563,931	601,081
399	Other Contracted Services (Driver Ed 15 hrs)			38,750	32,000	-
399.2	Other Contracted Services(Beacon Reading)			-	73,000	169,000
399.3	Other Contracted Services (STARS)			89,000	75,000	75,000
399.4	Other Contracted Services (Thinkgate)			-	261,623	400,000
399.5	Other Contracted Services (TVOLS)			97,275	-	-
429	Instructional Supplies & Materials(ADA)			370,098	411,452	456,407
449	Textbooks			1,895,391	546,536	500,000
499	Other Supplies & Materials(Seek)			4,990	4,992	5,000
535	Fee Waivers			44,482	48,278	88,382
599	Other Charges (SACS & Bridges Program)			49,709	71,463	40,000
599.3	Other Charges (Adult High School)			13,967	15,000	15,000
722	Regular Instruction Equipment(Furniture)			73,900	78,229	77,636
722	Regular Instruction Equipment(ADA)			76,424	78,305	75,000
799	Other Capital Outlay					
	Total Regular Instruction Program			\$ 65,720,757	\$ 67,627,650	\$ 72,674,626

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
71150	Alternative School					
116	Teachers			\$ 435,341	\$ 420,821	\$ 479,611
123	Guidance			47,300	48,070	49,129
163	Educational Assistants			127,358	136,433	160,000
201	Social Security			37,182	34,848	42,590
204	State Retirement			59,738	58,673	77,968
206	Life Insurance			1,258	1,258	1,332
207	Medical Insurance			112,455	112,455	119,070
208	Dental Insurance			10,200	10,200	10,800
210	Unemployment Compensation			832	909	882
212	Employer Medicare			8,163	9,248	9,960
429	Instructional Supplies & Mat'ls			-	-	2,500
	Total Alternative School			\$ 839,827	\$ 832,915	\$ 953,842
71200	Special Education Program					
116	Teachers			\$ 2,995,947	\$ 3,276,782	\$ 3,406,695
128	Homebound Teachers			105,873	95,188	104,000
163	Educational Assistants			2,423,894	2,448,577	2,935,000
171	Speech Pathologist			811,415	962,937	1,013,790
195	Substitute Teachers (Certified)			10,491	-	-
198	Substitute Teachers (Non Certified)			82,404	-	-
201	Social Security			386,468	405,610	470,080
204	State Retirement			645,095	717,346	798,870
206	Life Insurance			17,168	17,242	17,760
207	Medical Insurance			1,534,680	1,541,295	1,587,600
208	Dental Insurance			139,200	139,800	144,000
210	Unemployment Compensation			11,819	11,269	11,760
212	Employer Medicare Liability			90,515	95,281	109,938
336	Maintenance & Repair Equipment			2,512	2,716	4,500
369	Contracts - Cert. Subs			15,075	32,690	40,000
370	Contracts - Non Cert Subs			60,900	166,322	200,000
399	Other Contracted Services			1,082,025	999,481	1,059,000
429	Instructional Supplies & Materials			63,084	55,306	64,171
499	Other Supplies			74,580	61,875	75,646
725	Special Ed Equipment			37,750	39,707	40,000
	Total Special Education Program			\$ 10,590,895	\$ 11,069,424	\$ 12,082,810

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
71300	Vocational Education Program					
116	Teachers			\$ 3,576,987	\$ 3,692,400	\$ 3,881,000
195	Substitute Teachers (Certified)			4,463	-	-
198	Substitute Teachers(Non Certified)			37,781	-	-
201	Social Security			217,531	221,437	240,600
204	State Retirement			322,931	332,688	407,200
206	Life Insurance			5,550	6,142	5,846
207	Medical Insurance			496,125	549,045	522,585
208	Dental Insurance			45,000	49,800	47,400
210	Unemployment Compensation			3,853	3,795	3,871
212	Employer Medicare Liability			50,961	51,787	56,270
307	Communications			10,633	10,143	13,000
336	Maintenance & Repair - Equipment			12,255	9,307	12,500
355	Travel			5,610	8,343	8,500
369	Contracts - Cert. Subs			3,468	11,160	15,000
370	Contracts - Non Cert Subs			28,066	57,700	100,000
429	Instructional Supplies & Materials			108,778	110,827	111,000
730	Vocational Equipment			175,000	106,485	107,000
	Total Vocational Education Program			\$ 5,104,992	\$ 5,221,059	\$ 5,531,772
72100	Attendance					
105	Supervisor/Director			\$ 99,909	\$ 99,909	\$ 99,909
161	Secretary			42,444	46,128	49,920
201	Social Security			8,734	8,947	9,289
204	State Retirement			14,855	15,401	17,298
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			2,042	2,093	2,172
499	Other Supplies & Materials			7,121	10,000	10,000
	Total Attendance			\$ 189,781	\$ 197,154	\$ 203,264

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
72120	Health Services					
131	Medical Personnel			\$ 952,718	\$ 1,029,095	\$ 1,228,000
189	Other Salaries & Wages			122,679	141,335	145,000
201	Social Security			65,303	70,314	85,126
204	State Retirement			132,709	148,508	189,724
206	Life Insurance			1,776	1,850	1,850
207	Medical Insurance			158,760	165,375	165,375
208	Dental Insurance			14,400	15,000	15,000
210	Unemployment Compensation			1,288	1,325	1,225
212	Employer Medicare Liability			15,272	16,444	17,806
499	Other Supplies & Materials			10,000	9,972	10,000
599	Other Charges			43,576	42,966	48,466
709	Data Processing Equipment			-	-	-
599	Total Health Services			\$ 1,518,481	\$ 1,642,184	\$ 1,907,572
72130	Other Student Support					
123	Guidance Personnel			1,825,706	1,901,683	2,078,000
201	Social Security			109,630	112,971	126,790
204	State Retirement			164,821	171,161	215,924
206	Life Insurance			2,590	2,738	2,886
207	Medical Insurance			231,525	244,755	257,985
208	Dental Insurance			21,000	22,200	23,400
210	Unemployment Compensation			1,725	1,848	1,911
212	Employer Medicare Liability			25,639	26,421	29,652
322	Evaluation & Testing			94,826	93,172	260,000
499	Other Supplies & Materials			2,568	3,892	5,000
524	In-Service			6,482	8,947	15,000
	Total Other Student Support			\$ 2,486,512	\$ 2,589,788	\$ 3,016,548

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Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
72210	Regular Instruction Program					
105	Supervisors			\$ 748,974	\$ 960,641	\$ 1,028,000
129	Librarian(s)			1,211,905	1,217,764	1,276,000
132	Materials Supervisor			34,830	16,066	-
162	Clerical Personnel			191,917	208,875	300,000
189	Other Salaries (Read to be Ready)			-	-	4,200
201	Social Security			130,053	141,889	160,959
204	State Retirement			206,824	224,753	281,238
206	Life Insurance			2,738	2,960	2,960
207	Medical Insurance			244,755	264,600	264,600
208	Dental Insurance			22,200	24,000	24,000
210	Unemployment Compensation			1,924	1,866	1,960
212	Employer Medicare Liability			30,415	33,928	37,643
355	Travel			5,884	7,095	11,500
432	Library Books/Media			106,418	108,950	111,692
499	Other Supplies & Materials			47,645	18,657	50,000
599	Other Charges (Copy Paper)			38,817	48,940	48,000
799	Other Capital Outlay			-	-	-
	Total Regular Instruction Program			\$ 3,025,299	\$ 3,280,984	\$ 3,602,752

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
72215	Alternative School					
104	Principal		\$ 86,924	\$ 83,462	\$ 85,000	
161	Secretary(s)		45,599	47,336	49,920	
201	Social Security		7,645	7,791	8,365	
204	State Retirement		14,114	14,073	15,737	
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		98	98	100	
212	Employer Medicare		1,788	1,822	1,956	
	Total Alternative School		\$ 170,746	\$ 169,160	\$ 175,656	
72220	Special Education Program					
105	Supervisor		\$ 95,000	\$ 95,000	\$ 95,000	
124	Psychological Personnel		551,466	616,371	626,000	
135	Assessment Personnel		299,395	300,000	600,000	
161	Secretary(s)		123,071	129,091	193,000	
201	Social Security		64,312	68,508	93,868	
204	State Retirement		104,987	112,994	178,538	
206	Life Insurance		1,332	1,406	1,776	
207	Medical Insurance		119,070	125,685	158,760	
208	Dental Insurance		10,800	11,400	14,400	
210	Unemployment Compensation		821	904	1,176	
212	Employer Medicare Liability		15,041	16,022	21,953	
355	Travel		31,262	34,135	45,000	
399	Other Contracted Services		4,480	4,487	4,500	
499	Other Supplies & Materials		14,669	13,011	15,000	
524	In-Service/Staff Development		54,298	63,684	67,055	
	Total Special Education Program		\$ 1,490,004	\$ 1,592,698	\$ 2,116,026	
72230	Vocational Program					
105	Supervisor		\$ 97,399	\$ 97,399	\$ 97,399	
201	Social Security		5,991	5,991	6,038	
204	State Retirement		8,805	8,844	10,187	
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	50	
212	Employer Medicare		1,401	1,401	1,412	
	Total Vocational Program		\$ 120,934	\$ 120,973	\$ 122,375	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
72250	Technology					
138	Supervisor			\$ 796,330	\$ 914,903	\$ 1,040,000
201	Social Security			49,372	55,720	64,480
204	State Retirement			109,256	122,953	142,688
206	Life Insurance			1,110	1,258	1,258
207	Medical Insurance			99,225	112,455	112,455
208	Dental Insurance			9,000	10,200	10,200
210	Unemployment Compensation			735	830	833
212	Employer Medicare Liability			11,566	13,031	15,080
307	Communications			26,088	22,390	28,000
336	Maintenance & Repair			46,836	47,000	47,000
350	Internet Connectivity			372,907	390,652	420,000
355	Travel			7,907	5,166	6,800
399	Other Contracted Services			1,137,418	1,198,539	1,300,000
411	Data Processing Supplies			34,998	34,986	35,000
	Total Technology			\$ 2,702,748	\$ 2,930,083	\$ 3,223,794
72310	Board of Education					
161	Secretary			\$ 13,611	\$ 18,566	\$ 22,000
191	Board & Committee Members			67,120	69,920	70,320
201	Social Security			3,823	4,344	5,564
212	Employer Medicare Liability			1,170	1,283	1,301
305	Audit Services			22,200	20,900	22,200
320	Dues & Memberships			17,190	25,864	30,000
331	Legal Fees			20,706	52,123	60,000
355	Travel			35,191	25,858	32,000
399	Other Contracted Services			9,229	10,070	17,000
506	Liability Insurance			112,893	130,128	130,128
510	Trustee's Commission			897,450	934,185	968,148
513	Workers' Compensation			585,087	525,983	576,283
599.2	Other Charges (Project Graduation)					
	Total Board of Education			\$ 1,785,670	\$ 1,819,224	\$ 1,934,944

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
72320	Office of the Superintendent					
101	County Official/Administrative Officer			\$ 165,000	\$ 175,000	\$ 175,000
117	Career Ladder Program			1,000	1,000	1,000
161	Secretary			56,530	58,265	60,000
189	Other Salaries (Buyout Former Director)			67,291	85,000	85,000
201	Social Security			15,149	16,935	19,902
204	State Retirement			31,994	35,637	38,289
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			147	156	149
212	Employer Medicare Liability			4,181	4,593	4,654
307	Communication			33,816	32,359	35,300
348	Postal Charges			12,518	12,945	13,000
355	Travel			3,000	4,856	5,000
399	Other Contracted Services			11,870	17,304	20,000
435	Office Supplies			13,577	14,150	15,000
	Total Office of the Superintendent			\$ 437,940	\$ 480,067	\$ 494,161
72410	Office of the Principal					
104	Principals			\$ 1,740,665	\$ 1,885,834	\$ 1,900,000
119	Accountants/Bookkeepers			738,395	836,025	948,000
139	Assistant Principals			2,336,750	3,000,434	3,200,000
161	Secretary(s)			1,924,893	2,167,285	2,556,000
201	Social Security			408,627	477,298	536,740
204	State Retirement			723,779	849,385	1,021,676
206	Life Insurance			9,398	10,138	10,286
207	Medical Insurance			840,105	906,255	919,485
208	Dental Insurance			76,200	82,200	83,400
210	Unemployment Compensation			6,491	6,604	6,811
212	Employer Medicare Liability			95,586	111,626	125,527
307.1	Communication (ADA)			61,751	63,270	64,916
399	Other Contracted Services (ADA)			210,836	215,900	221,384
435	Office Supplies (ADA)			64,107	65,648	67,317
	Total Office of the Principal			\$ 9,237,583	\$ 10,677,902	\$ 11,661,542

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
72510	Fiscal Services					
105	Supervisor			\$ 120,000	\$ 120,000	\$ 120,000
119	Accountants/Bookkeepers			427,355	485,541	661,000
201	Social Security			33,538	37,066	48,422
204	State Retirement			75,077	81,937	107,153
206	Life Insurance			666	666	888
207	Medical Insurance			59,535	59,535	79,380
208	Dental Insurance			5,400	5,400	7,200
210	Unemployment Compensation			441	586	588
212	Employer Medicare			7,843	8,669	11,324
317	Data Processing Services			8,039	1,650	14,000
411	Data Processing Supplies			5,888	6,136	10,000
435	Office Supplies			2,800	2,755	3,000
	Total Fiscal Services			\$ 746,582	\$ 809,941	\$ 1,062,955
72520	Human Services (Resources) Personnel					
105	Supervisor			\$ 120,000	\$ 115,000	\$ 120,000
162	Clerical			302,996	415,361	485,000
201	Social Security			25,590	32,405	37,510
204	State Retirement			44,874	61,548	49,713
206	Life Insurance			444	592	592
207	Medical Insurance			39,690	52,920	52,920
208	Dental Insurance			3,600	4,800	4,800
210	Unemployment Compensation			300	343	392
212	Employer Medicare			5,985	7,579	8,772
399	Other Contracted Services			9,535	8,472	10,000
599	Other Charges			22,948	33,291	70,500
	Total Human Services			\$ 575,962	\$ 732,311	\$ 840,199

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
72610	Operation of Plant					
105	Safety Director		\$ 61,932	\$ 63,466	\$ 65,000	
201	Social Security		3,290	3,440	4,030	
204	State Retirement		8,497	8,707	8,918	
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		770	805	943	
328	Janitorial Services		3,142,481	3,374,246	3,659,315	
359	Disposal Fees		80,751	157,068	153,000	
399	Other Contracted Services		158,396	457,117	214,400	
415	Electricity		3,527,423	3,790,425	4,100,000	
434	Natural Gas		265,478	507,951	550,000	
454	Water & Sewer		571,164	581,045	600,000	
499	Other Supplies & Materials		43,286	77,860	32,464	
501	Boiler Insurance		20,313	20,313	20,313	
502	Building & Contents Insurance		562,036	562,036	664,142	
	Total Operation of Plant		\$ 8,453,155	\$ 9,611,817	\$ 10,079,863	
72620	Maintenance of Plant					
105	Director		\$ 67,715	\$ 71,357	\$ 75,000	
161	Secretary		44,857	47,319	47,840	
167	Maintenance Personnel		719,166	865,147	1,000,000	
201	Social Security		50,865	60,165	69,616	
204	State Retirement		107,396	132,872	154,053	
206	Life Insurance		1,628	1,850	1,702	
207	Medical Insurance		145,530	165,375	152,145	
208	Dental Insurance		13,200	15,000	13,800	
210	Unemployment Compensation		1,046	1,078	1,127	
212	Employer Medicare Liability		11,896	14,071	16,281	
399	Other Contracted Services		252,800	342,142	345,400	
499	Other Supplies & Materials		602,615	665,944	710,000	
799	Other Capital Outlay		51,786	65,184	-	
	Total Maintenance of Plant		\$ 2,070,500	\$ 2,447,504	\$ 2,586,964	

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
72710	Transportation					
105	Supervisor			\$ 71,667	\$ 73,334	\$ 75,000
142	Mechanics			300,659	324,889	410,000
146	Bus Drivers			3,133,096	3,991,467	4,613,000
169	Temporary/Part-Time Personnel (Crossing Guard			166,375	190,346	260,000
189	Other Salaries			266,977	285,418	335,000
201	Social Security			237,836	294,011	352,965
204	State Retirement			489,548	581,695	745,408
206	Life Insurance			5,254	6,512	8,140
207	Medical Insurance			469,665	582,120	727,650
208	Dental Insurance			42,600	52,800	66,000
210	Unemployment			9,261	10,456	20,928
212	Employer Medicare Liability			55,939	69,144	82,548
307	Communications			9,488	9,499	13,000
329	Laundry Services			8,871	8,995	9,000
336	Maintenance - Equipment			2,790	2,000	3,500
338	Maintenance - Vehicles			342,735	374,992	375,000
412	Diesel Fuel			558,793	799,568	786,636
418	Equipment Parts			4,711	4,354	5,000
425	Gasoline			79,675	87,489	150,000
452	Utilities			26,694	20,661	22,000
499	Other Supplies			11,411	12,033	13,000
511	Vehicle Insurance			114,260	114,260	114,260
524	In-Service			8,487	10,938	13,000
599	Other Charges			22,117	25,784	35,000
709	Data Processing Equipment			28,820	27,407	15,000
729	Transportation Equipment			1,214,949	1,197,020	1,200,000
	Total Transportation			\$ 7,682,678	\$ 9,157,192	\$ 10,451,035

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
73300	Community Services					
105	Supervisor (ABE)			\$ 77,133	\$ 77,133	\$ 77,133
105.2	Directors (Youth Links)			68,295	68,296	68,296
162	Clerical (ABE)			31,301	44,948	49,920
162.2	Clerical (Youth Links)			170,995	116,282	88,704
189	Other Salaries & Wages (ABE)			233,860	236,771	244,625
189.2	Other Salaries & Wages (Youth Links)			24,004	21,590	123,500
201	Social Security (ABE)			20,660	21,845	23,044
201.2	Social Security (Youth Links)			16,221	12,265	17,395
204	State Retirement (ABE)			30,971	35,861	35,935
204.2	State Retirement (Youth Links)			26,495	25,324	21,550
206	Life Insurance (ABE)			444	444	444
206.2	Life Insurance (Youth Links)			296	296	222
207	Medical Insurance (ABE)			39,690	39,690	39,690
207.2	Medical Insurance (Youth Links)			26,460	26,460	19,845
208	Dental Insurance (ABE)			3,600	3,600	3,600
208.2	Dental Insurance (Youth Links)			2,400	2,400	1,800
210	Unemployment Compensation ABE)			421	358	394
210.2	Unemployment Compensation (Youth Links)			382	314	250
212	Employer Medicare ABE)			4,946	5,188	5,389
212.2	Employer Medicare (Youth Links)			3,794	2,868	4,070
499.2	Other Supplies & Materials (Youth Links)			42,097	66,413	54,368
599	Other Charges (ABE)			52	-	15,000
	Total Community Services			\$ 824,517	\$ 808,346	\$ 895,174

Wilson County, Tennessee						
General Purpose School Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
73400	Early Childhood Education					
105	Director		\$ 86,875	\$ 95,000	\$ 95,000	
116	Teachers		504,496	524,392	536,000	
163	Educational Assistants		253,281	233,032	292,000	
195	Substitute Teachers (Certified)		1,275	-	-	
198	Substitute Teachers (Non Certified)		7,621	-	-	
201	Social Security		52,034	52,051	57,102	
204	State Retirement		86,369	90,013	105,824	
206	Life Insurance		1,850	1,850	1,776	
207	Medical Insurance		165,375	165,375	158,760	
208	Dental Insurance		15,000	15,000	14,400	
210	Unemployment Compensation		1,302	1,175	1,176	
212	Employer Medicare		12,183	11,719	13,354	
369	Contracts - Cert. Subs		542	3,338	3,000	
370	Contracts - Non Cert. Subs		7,524	15,637	27,000	
499	Other Supplies & Materials		29,872	64,724	30,000	
	Total Early Childhood Education		\$ 1,225,599	\$ 1,273,306	\$ 1,335,392	
76100	Regular Capital Outlay					
799	Other Capital Outlay		\$ 4,830,420	\$ 1,144,845	\$ 783,000	
	Total Regular Capital Outlay		\$ 4,830,420	\$ 1,144,845	\$ 783,000	
82130	Education Debt Service					
601	Principal on Bonds		\$ 595,000	\$ 645,000	\$ 695,000	
610	Principal on Capitalized Leases		370,476	380,256	390,296	
603	Interest on Bonds		213,787	215,013	194,000	
611	Interest on Capitalized Leases		177,182	167,402	157,363	
	Total Education Debt Service		\$ 1,356,445	\$ 1,407,671	\$ 1,436,659	
99100	Other Uses					
590	Operating Transfers -Primary Gov't		\$ -	\$ -	\$ -	
	Total Expenditures & Other Uses		\$ 133,188,027	\$ 137,644,198	\$ 149,172,925	
	Excess Revenue Over/(Under) Expenditures		\$ (3,271,656)	\$ (169,915)	\$ (4,608,254)	
	Prior Year Adjustments		74,834	(340,918)	-	
	Estimated Fund Balance, July 1		13,309,310	10,112,488	9,601,655	
	Estimated Fund Balance, June 30		\$ 10,112,488	\$ 9,601,655	\$ 4,993,401	

Wilson County, Tennessee						
School Federal Projects Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
	Estimated Revenues					
43000	Other Local Revenues					
43990	Other Charges for Services			\$ 785	\$ 17,000	\$ -
	Total Other Local Revenues			\$ 785	\$ 17,000	\$ -
46000	State of Tennessee					
46981	Other State Revenues			81,660	74,500	-
	Total State Revenues			\$ 81,660	\$ 74,500	\$ -
47100	Federal Through State					
47131	Basic Vocational			\$ 245,749	\$ 269,648	\$ 274,000
47141	ESEA Title I			1,746,554	1,579,684	1,683,275
47143	IDEA			3,125,402	3,477,722	3,429,329
47145	IDEA - Preschool			51,109	49,017	96,354
47146	English Language Title III			62,783	47,695	66,298
47149	Education for Homeless			97,601	99,331	123,331
47189	Title II			284,117	437,258	517,703
47590	Other Federal thru State			114,273	10,000	59,981
	Total Federal through State			\$ 5,727,588	\$ 5,970,355	\$ 6,250,271
49000	Other Sources (Non-Revenue)					
49800	Operating Transfer			\$ -	\$ -	\$ -
	Total Revenues			\$ 5,810,033	\$ 6,061,855	\$ 6,250,271

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
EXPENDITURES					
71100	Regular Instruction Program				
105	Supervisor/Director		\$ 9,059	\$ -	\$ -
116	Teachers		1,017,673	880,679	875,420
163	Educational Assistants		61,399	46,946	49,726
189	Other Salaries & Wages		25,916	15,594	21,594
195	Certified Substitute Teachers		83	-	-
198	Non-Certified Substitute Teachers		315	-	-
201	Social Security		67,279	59,153	58,599
204	State Retirement		103,780	88,679	100,207
206	Life Insurance		1,702	1,480	1,480
207	Medical Insurance		152,145	132,300	132,300
208	Dental Insurance		13,800	12,000	12,000
210	Unemployment		1,148	1,030	1,030
212	Employer Medicare Liability		15,735	13,844	13,715
330	Operating Lease Payments		561	-	-
336	Maintenance & Repair		-	1,000	1
369	Certified Substitute Teachers		175	5,750	7,501
370	Non-Certified Substitute Teachers		2,534	7,050	9,801
399	Other Contracted Services		-	1,770	7,000
429	Instructional Supplies & Materials		78,608	41,888	39,871
599	Other Charges		2,713	3,000	3,000
722	Regular Instruction Equipment		10,257	1,710	13,421
Total Regular Instruction Program			\$ 1,564,882	\$ 1,313,873	\$ 1,346,666
71200	Special Education Program				
116	Teachers		\$ 2,176,684	\$ 2,297,379	\$ 2,270,700
163	Educational Assistants		19,864	21,237	21,938
171	Speech Pathologist		41,972	42,200	43,600
201	Social Security		135,101	144,409	144,875
204	State Retirement		203,143	212,485	213,028
206	Life Insurance		3,774	3,848	3,848
207	Medical Insurance		337,365	343,980	343,980
208	Dental Insurance		30,600	31,200	31,200
210	Unemployment Compensation		2,627	2,599	2,599
212	Employer Medicare		31,596	33,811	33,826
312	Contracts with Private Agencies		-	-	-
399	Other Contracted Services		18,044	23,512	48,042
429	Instructional Supplies		33,519	11,191	66,106
Total Special Education			\$ 3,034,289	\$ 3,167,851	\$ 3,223,742

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
71300	Vocational Education Program				
162	Clerical Personnel		\$ -	\$ 19,929	\$ 22,028
163	Educational Assistants		13,402	-	-
189	Other Salaries & Wages		-	31,207	31,327
201	Social Security		837	1,236	3,308
204	State Retirement		1,839	2,734	3,022
206	Life Insurance		53	57	59
207	Medical Insurance		4,763	5,094	5,316
208	Dental Insurance		432	462	482
210	Unemployment Compensation		35	67	89
212	Employer Medicare Liability		196	760	774
299	Other Fringes		-	-	-
311	Contracts with Other School Systems		7,400	7,276	7,276
399	Other Contracted Services		387	800	800
429	Instructional Supplies		39,029	35,500	36,505
499	Other Supplies		-	12,000	-
730	Vocational Instruction Equipment		104,278	85,879	105,264
	Total Vocational Education Program		\$ 172,651	\$ 203,001	\$ 216,250
72120	Health Services				
599	Other Charges		2,101	8,000	8,000
	Total Health Services		\$ 2,101	\$ 8,000	\$ 8,000
72130	Other Student Support				
189	Other Salaries		\$ 40,044	\$ 40,485	\$ 48,485
201	Social Security		1,957	2,914	3,224
204	State Retirement		749	181	704
210	Unemployment		95	50	99
212	Medicare		576	704	777
307	Communication		639	700	700
355	Travel		41,106	40,000	33,540
399	Other Contracted Services		5,000	5,000	5,000
499	Other Supplies & Materials		11,599	-	2,000
524	In-service/Staff Development		20,218	16,000	14,500
599	Other Charges		580	23,911	181,205
790	Other Equipment		1,422	-	-
	Total Other Student Support		\$ 123,985	\$ 129,945	\$ 290,234

Wilson County, Tennessee					
School Federal Projects Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account		Actual	Estimated	Budget	
Number	Account Description	2016 - 17	2017 - 18	2018 - 19	
72210	Instructional Staff				
105	Supervisor/Director	\$ 95,000	\$ 95,000	\$ 95,000	
161	Secretary	46,546	48,282	49,920	
189	Other Salaries	192,247	122,589	128,799	
195	Substitutes (Certified)	1,464	-	-	
198	Substitutes (Non-Certified)	2,897	-	-	
201	Social Security	20,213	17,178	16,599	
204	State Retirement	32,356	28,881	29,631	
206	Life Insurance	370	296	296	
207	Medical Insurance	33,075	26,460	26,460	
208	Dental Insurance	3,000	2,400	2,400	
210	Unemployment Compensation	248	295	245	
212	Employer Medicare	4,728	4,205	3,883	
307	Communication	2,805	6,000	1,500	
336	Maintenance & Repair Service - Equipment	-	400	400	
355	Travel	2,251	7,638	4,000	
369	Certified Substitute Teachers	813	23,200	10,000	
370	Non-Certified Substitute Teachers	3,477	22,000	20,700	
399	Other Contracted Services	85,950	136,543	74,440	
422	Food Supplies	2,043	-	-	
499	Other Supplies & Materials	21,768	89,503	24,548	
524	In-service	165,561	230,919	263,393	
599	Other Charges	18,811	15,078	16,197	
790	Other Equipment	5,610	3,500	8,811	
	Total Regular Instruction Program	\$ 741,233	\$ 880,367	\$ 777,222	
72220	Special Education Support				
135	Assessment Personnel	84,114	84,223	84,223	
189	Other Salaries & Wages	1,000	-	50,700	
196	In-Service	-	27,500	-	
201	Social Security	5,182	6,927	8,365	
204	State Retirement	7,569	9,965	12,833	
206	Life Insurance	74	74	74	
207	Medical Insurance	6,615	6,615	6,615	
208	Dental Insurance	600	600	600	
210	Unemployment Compensation	54	249	97	
212	Employer Medicare	1,212	1,621	1,957	
355	Travel	-	9,270	-	
399	Other Contracted Services	32,651	134,153	153,558	
499	Other Supplies & Materials	-	28,695	-	
524	In-Service	3,150	48,996	42,900	
	Total Special Education Support	\$ 142,221	\$ 358,888	\$ 361,922	

Wilson County, Tennessee						
School Federal Projects Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
72230	Vocational Education					
162	Clerical Personnel		\$ 5,212	\$ 5,953	\$ 5,384	
201	Social Security		325	369	333	
204	Retirement		715	817	739	
206	Life Insurance		21	17	14	
207	Medical Insurance		1,852	1,521	1,299	
208	Dental Insurance		168	138	118	
210	Unemployment		14	11	1	
212	Employer Medicare		76	86	87	
355	Travel		1,303	-	-	
524	In-Service/Staff Development		2,458	1,400	1,400	
			12,144	10,312	9,375	
72710	Transportation					
355	Travel		\$ 10,894	\$ 14,300	\$ 14,300	
	Total Transportation		\$ 10,894	\$ 14,300	\$ 14,300	
99110	Other Uses					
504	Indirect Cost		\$ 15,050	\$ 11,450	\$ 2,560	
	Total Other Uses		\$ 15,050	\$ 11,450	\$ 2,560	
	Total Expenditures & Other Uses		\$ 5,819,450	\$ 6,097,987	\$ 6,250,271	
	Excess Revenues Over Expenditures		\$ (9,417)	\$ (36,132)	\$ -	
	Prior Year Adjustments		-	-	-	
	Estimated Fund Balance, July 1		76,041	66,624	30,492	
	Estimated Fund Balance, June 30		\$ 66,624	\$ 30,492	\$ 30,492	

Wilson County, Tennessee					
Central Cafeteria Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account		Actual	Estimated	Budget	
Number	Account Description	2016 - 17	2017 - 18	2017 - 19	
Estimated Revenues					
43000	Charges for Current Services				
43521	Lunch Payments - Children	\$ 1,308,509	\$ 1,600,000	\$ 1,500,000	
43522	Lunch Payments - Adults	105,843	125,000	225,000	
43523	Income from Breakfast	190,942	180,000	190,000	
43525	A la Carte Sales	1,750,997	1,800,000	1,800,000	
43990	Other Charges	-	10,000	10,000	
Total Charges for Current Services		\$ 3,356,291	\$ 3,715,000	\$ 3,725,000	
44000	Other Local Revenues				
44110	Interest Earned	\$ 1,552	\$ 3,000	\$ 2,000	
44170	Miscellaneous Refunds	85,680	75,000	85,000	
Total Other Local Revenues		\$ 87,232	\$ 78,000	\$ 87,000	
46000	State of Tennessee				
46520	School Food Service	\$ 56,731	\$ 65,000	\$ 60,000	
47000	Federal Government				
47111	Section 4 - Lunch	\$ 2,148,266	\$ 2,200,000	\$ 2,300,000	
47112	USDA - Commodities	499,926	400,000	500,000	
47113	Breakfast	607,449	614,000	600,000	
47114	USDA - Other	16,651	-	15,000	
Total Federal Government		\$ 3,272,292	\$ 3,214,000	\$ 3,415,000	
Total Revenues		\$ 6,772,546	\$ 7,072,000	\$ 7,287,000	

Wilson County, Tennessee					
Extended School Program Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
	Estimated Revenues				
43000	Charges for Current Services				
43517	Tuition - Other		\$ 3,078,743	\$ 3,289,298	\$ 3,964,298
	Total Revenues		\$ 3,078,743	\$ 3,289,298	\$ 3,964,298
	Expenditures				
73300	Community Services				
105	Supervisor/Director		\$ 855,129	\$ 886,348	\$ 1,048,760
188	Temporary/Part-Time Personnel		1,045,797	1,289,575	1,546,780
201	Social Security		113,725	129,809	157,914
204	State Retirement		209,398	205,398	225,620
206	Life Insurance		5,476	5,698	5,920
207	Medical Insurance		489,510	509,355	529,201
208	Dental Insurance		44,400	46,200	48,000
210	Unemployment		5,297	6,039	6,575
212	Employer Medicare Liability		26,652	30,465	36,991
307	Communication		4,119	6,651	10,478
308	Consultants		2,866	350	10,500
399	Other Contracted Services		79,074	45,569	85,181
418	Equipment		31,223	5,764	41,258
422	Food Supplies		56,489	31,500	52,600
499	Other Supplies & Materials		54,955	41,613	80,700
513	Workers' Compensation Insurance		37,000	37,000	37,000
524	In-service/Staff Development		1,596	520	10,520
599	Other Charges		23,466	11,443	30,300
	Total Community Services		\$ 3,086,172	\$ 3,289,297	\$ 3,964,298
	Total Expenditures		\$ 3,086,172	\$ 3,289,297	\$ 3,964,298
	Excess of Revenue Over/(Under) Expenditures		(7,429)	-	-
	Prior Year Adjustment		55	-	-
	Estimated Fund Balance, July 1		255,544	248,170	248,170
	Estimated Fund Balance, June 30		\$ 248,170	\$ 248,170	\$ 248,170

Wilson County, Tennessee							
Solid Waste/Sanitation Fund							
Statement of Proposed Operations							
For the Fiscal Year Ending June 30, 2019							
Account					Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19	
	Revenue						
40000	Local Taxes:						
40100	County Property Tax						
40110	Current Property Tax			\$ 2,015,105	\$ -	\$ -	
40120	Trustee Collection - Prior Year			28,580	-	-	
40130	Clerk & Master Collections - Prior Year			20,717	-	-	
40140	Interest & Penalty			5,631	-	-	
40320	Bank Excise Tax			14,004	-	-	
	Total Local Taxes			\$ 2,084,036	\$ -	\$ -	
44000	Other Local Revenue						
44145	Sale of Recycled Materials			\$ 181,208	\$ -	\$ -	
44170	Miscellaneous Refunds			1,800	-	-	
46980	State Tire Grant Reimbursement			136,939	-	-	
49700	Insurance Recovery			5,850	-	-	
	Total Other Local Revenue			\$ 325,797	\$ -	\$ -	
	Total Estimated Revenues			\$ 2,409,833.96	\$ -	\$ -	

Wilson County, Tennessee						
Solid Waste/Sanitation Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account			Actual	Estimated	Budget	
Number	Account Description		2016 - 17	2017 - 18	2018 - 19	
	Expenditures					
55000	Public Health and Welfare					
55732	Convenience Centers					
147	Truck Drivers		\$ 207,698	\$ -	\$ -	
149	Laborers		421,241	-	-	
186	Longevity Pay		12,900	-	-	
201	Social Security		38,863	-	-	
204	State Retirement		82,649	-	-	
205	Employee & Dependent Insurance		102,456	-	-	
210	Unemployment Compensation		2,195	-	-	
212	Employer Medicare Liability		9,089	-	-	
307	Communications		6,334	-	-	
312	Contracts with Private Agencies		951,217	-	-	
320	Dues		400	-	-	
336	Maintenance & Repair - Equipment		76,426	-	-	
348	Postage		286	-	-	
351	Rentals		21,509	-	-	
399	Other Contracted Services		19,319	-	-	
412	Diesel Fuel		81,276	-	-	
416	Equipment Parts - Heavy		3,045	-	-	
417	Equipment Parts - Light		1,622	-	-	
450	Tires & Tubes		25,301	-	-	
452	Utilities		9,604	-	-	
499	Other Supplies & Materials		3,519	-	-	
506	Liability Insurance		20,000	-	-	
510	Trustee's Commission		41,172	-	-	
513	Worker's Compensation		70,000	-	-	
590	Transfers to Other Funds		353,485	-	-	
733	Solid Waste Equipment		148,193	-	-	
	Total Expenditures		\$ 2,709,801	\$ -	\$ -	
	Excess of Revenue Over/(Under) Expenditures		(299,967)	-	-	
	Prior Year Encumbrance Adjustment		-			
	Estimated Fund Balance July 1		299,967	(0)	(0)	
	Estimated Fund Balance, June 30		\$ (0)	\$ (0)	\$ (0)	

SOLID WASTE DISPOSAL FUND				
STATEMENT OF PROPOSED OPERATIONS				
FOR THE FISCAL YEAR ENDING JUNE 30, 2019				
ACCOUNT		Actual	Estimated	Budget
NUMBER	DESCRIPTION	2016 - 17	2017 - 18	2018 - 19
	Revenue			
40000	LOCAL TAXES:			
40100	COUNTY PROPERTY TAX			
40110	CURRENT PROPERTY TAX	\$ 2,021,699	\$ 2,078,588	\$ 2,192,563
40120	TRUSTEE COLLECTIONS - PRIOR YEAR	-	46,166	60,000
40125	TRUSTEE COLLECTIONS - Bankruptcy	-	581	-
40130	CLERK & MASTER COLLECTIONS - PRIOR YEAR	31,524	5,861	21,000
40140	INTEREST & PENALTY	5,631	7,344	10,000
40320	BANK EXCISE TAX	14,004	15,260	14,000
	TOTAL LOCAL TAXES	\$ 2,072,858	\$ 2,153,799	\$ 2,297,563
43100	GENERAL SERVICES CHARGES			
43110	TIPPING FEES	\$ 597,964	\$ 168,116	\$ 199,321
43114	SOLID WASTE DISPOSAL FEES	130,057	133,097	130,000
44145	Sale of Recycles Materials	205,689	284,258	230,000
44170	MISC. REFUNDS	2,100	950	315,297
46980	State Tire Grant Reimbursement		126,836	30,000
46990	Other State Revenues		-	15,000
49700	Insurance Recovery	5,850		
	TOTAL GENERAL SERVICE CHARGES	\$ 941,660	\$ 713,256	\$ 919,618
	TOTAL REVENUE	\$ 3,014,518	\$ 2,867,056	\$ 3,217,181
55000	PUBLIC HEALTH & WELFARE			
55754	LANDFILL OPERATION & MAINTENANCE			
105	DIRECTOR	\$ 75,854	\$ 88,088	\$ 92,196
103	ASSISTANT	58,772	60,905	61,628
143	EQUIPMENT OPERATORS	149,886	150,663	154,427
147	TRUCK DRIVERS	211,986	225,730	293,626
149	LABORERS	430,522	457,504	583,287
186	LONGEVITY PAY	18,200	19,400	21,500
201	SOCIAL SECURITY	57,225	60,484	74,815
204	STATE RETIREMENT	124,154	130,285	165,555
205	EMPLOYEE & DEPENDENT INSURANCE	170,760	170,760	204,912
210	UNEMPLOYMENT COMPENSATION	2,631	2,589	5,658
212	EMPLOYER MEDICARE	13,384	14,146	17,498
307	COMMUNICATION	8,802	5,915	12,000
312	CONTRACTS WITH PRIVATE AGENCIES	1,003,370	482,375	604,727
320	DUES	870	300	2,250
321	ENGINEERING	9,000	900	40,000
336	MAINTENANCE & REPAIR - EQUIPMENT	129,120	98,092	170,000

SOLID WASTE DISPOSAL FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2019						
ACCOUNT				Actual	Estimated	Budget
NUMBER	DESCRIPTION			2016 - 17	2017 - 18	2018 - 19
55759	OTHER WASTE DISPOSAL					
312	CONTRACTS WITH PRIVATE AGENCIES			\$ -	\$ -	\$ 20,000
321	ENGINEERING SERVICES			9,000	18,471	40,000
359	DISPOSAL FEES			5,000	3,000	15,000
399	OTHER CONTRACTED SERVICES			23,000	9,500	30,000
460	GEOTEXTILE MATERIALS			-	-	10,000
733	SOLID WASTE EQUIPMENT			-	-	15,000
	TOTAL OTHER WASTE DISPOSAL			\$ 37,000	\$ 30,971	\$ 130,000
	TOTAL EXPENDITURES			\$ 3,200,321	\$ 2,561,268	\$ 3,444,858
	EXCESS REVENUES OVER/(UNDER)					
	EXPENDITURES			\$ (185,803)	\$ 305,788	\$ (227,677)
	ESTIMATED FUND BALANCE, JULY 1			3,102,228	3,333,109	3,638,897
	OTHER ADJUSTMENTS			416,684	-	-
	ESTIMATED FUND BALANCE, JUNE 30			\$ 3,333,109	\$ 3,638,897	\$ 3,411,220

Wilson County, Tennessee						
General Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
40000	Local Taxes:					
40110	Current Property Tax			\$ 9,674,232	\$ 9,998,349	\$ 10,491,516
40120	Trustee's Collections - Prior Years			112,903	165,397	125,000
40125	Trustee's Collections - Bankruptcy			-	2,914	-
40130	Clerk & Master - Prior Years			92,038	46,125	100,000
40140	Interest & Penalty - All Years			25,108	35,146	20,000
40240	Wheel Tax			2,576,226	2,842,743	2,650,000
40266	Litigation Tax - Jail, Workhouse, Courthouse			309,186	390,635	310,000
40285	Adequate Facilities Tax			2,942,426	4,588,447	3,673,522
40320	Bank Excise Tax			67,010	73,017	50,000
	Total Local Taxes			\$ 15,799,128	\$ 18,142,774	\$ 17,420,038
	Other Local Revenues:					
44110	Interest Earned			\$ 368,248	\$ 881,009	\$ 74,000
48130	Contributions			31,140	-	31,140
49800	Transfer from Other Funds			1,000,000	750,000	750,000
	Total Other Local Revenues			\$ 1,399,388	\$ 1,631,009	\$ 855,140
	Federal Government					
47715	Tax Credit Bond Rebate			\$ 834,526	\$ 832,844	\$ 895,895
	Total Federal Government			\$ 834,526	\$ 832,844	\$ 895,895
	Total Estimated Revenues and Other Sources			\$ 18,033,042	\$ 20,606,627	\$ 19,171,073
82100	PRINCIPAL					
82110	GENERAL GOVERNMENT					
601	Principal on Bonds			\$ 795,000	\$ 1,408,200	\$ 1,665,535
602	Principal on Notes			1,185,000	550,000	555,000
82130	EDUCATION					
601	Principal on Bonds			7,045,000	6,936,800	8,399,465
	TOTAL PRINCIPAL			\$ 9,025,000	\$ 8,895,000	\$ 10,620,000

Wilson County, Tennessee						
General Debt Service Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account				Actual	Estimated	Budget
Number	Account Description			2016 - 17	2017 - 18	2018 - 19
82200	INTEREST					
82210	GENERAL GOVERNMENT					
603	Interest on Bonds			\$ 351,475	\$ 321,675	\$ 721,310
604	Interest on Notes			131,880	87,590	76,114
82230	EDUCATION					
603	Interest on Bonds			5,920,075	8,223,915	7,269,822
	TOTAL INTEREST			\$ 6,403,430	\$ 8,633,180	\$ 8,067,246
82300	OTHER CHARGES					
82310	GENERAL GOVERNMENT					
510	Trustee's Commission			\$ 235,351	\$ 261,600	\$ 258,000
699	Other Debt Service			4,350	5,500	27,000
82320	HIGHWAYS & STREETS					
699	Other Debt Service			-	-	7,000
	TOTAL OTHER CHARGES			\$ 239,701	\$ 267,100	\$ 292,000
	Total Expenditures			\$ 15,668,131	\$ 17,795,280	\$ 18,979,246
	Excess of Estimated Revenue and Other Sources					
	Over/(Under) Estimated Expenditures & Other Uses			2,364,912	2,811,346	191,827
	Reserved for Long-Term Note Receivable					
	Prior Year Encumbrance Adjustment					
	Other Adjustments			231,918		
	Estimated Fund Balance, July 1			15,029,068	17,625,898	20,437,244
	Estimated Fund Balance, June 30			\$ 17,625,898	\$ 20,437,244	\$ 20,629,071

Wilson County, Tennessee					
Rural Debt Service Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
	Revenue				
40210	Local Option Sales Tax		\$ 1,338,979	\$ 1,638,139	\$ 1,728,237
	Total Local Taxes		\$ 1,338,979	\$ 1,638,139	\$ 1,728,237
	Other Local Revenues				
44170	Miscellaneous Refunds		\$ 817,140	\$ 852,128	\$ 878,513
	Total Other Local Revenues		\$ 817,140	\$ 852,128	\$ 878,513
	Other Sources:				
49800	Operating Transfers (Bond Payment 3/4 cent)		\$ 373,243	\$ 373,243	\$ 373,243
49800.1	Operating Transfers - 3/4 Cent Fund		4,800,000	6,000,000	6,000,000
	Total Other Sources		\$ 5,173,243	\$ 6,373,243	\$ 6,373,243
	Federal Government				
47715	Tax Credit Bond Rebate		\$ 107,230	\$ 100,355	\$ 115,116
	Total Federal Government		\$ 107,230	\$ 100,355	\$ 115,116
	Total Estimated Revenues and Other Sources		\$ 7,436,593	\$ 8,963,865	\$ 9,095,109

Wilson County, Tennessee					
Rural Debt Service Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2019					
Account			Actual	Estimated	Budget
Number	Account Description		2016 - 17	2017 - 18	2018 - 19
	Expenditures and Encumbrances				
80000	Debt Service				
82130	Education Debt Service - Principal				
601.1	Principal on Bonds - 10.2 M School Improvement	\$	595,000	\$ 645,000	\$ 695,000
601.5	Principal on Bonds - Rutland/Stoner Creek		450,000	735,000	740,000
601.6	Principal on Bonds - Rutland/West/West Elem		865,000	955,000	1,050,000
601.7	Principal on Bonds - 2013 Refunding Bonds		325,000	345,000	350,000
601.8	Principal on Bonds - Carroll Oakland Expansion		600,000	650,000	650,000
601.9	Principal on Bonds - 2015 Refunding Bonds		285,000	-	-
601.11	Principal on Bonds - MJ Elem; Tuckers; Gladeville		-	100,000	500,000
601.12	Principal on Bonds - Gladeville Middle Land		-	85,000	90,000
601.13	Principal on Bonds - Southside; Watertown Elem		-	-	780,000
82230	Education Debt Service- Interest				
603.1	Interest on Bonds - 10.2 M School Improvement		372,289	307,483	282,328
603.5	Interest on Bonds - Rutland/Stoner Creek		18,000	334,600	297,850
603.6	Interest on Bonds - Rutland/West/West Elem		1,001,900	984,600	965,500
603.7	Interest on Bonds - 2013 Refunding Bonds		23,650	13,900	7,000
603.8	Interest on Bonds - Carroll Oakland Expansion		446,950	434,950	421,950
603.9	Interest on Bonds - 2015 Refunding Bonds		348,850	-	-
603.11	Interest on Bonds - MJ Elem; Tuckers; Gladeville		1,892,099	1,845,950	1,842,950
603.12	Interest on Bonds - Gladeville Middle Land		-	74,025	69,775
603.13	Interest on Bonds - Southside, Watertown Elem		-	788,086	688,619
82330	Other Debt Service - Education				
510	Trustee's Commission		13,390	15,957	18,000
699	Other Debt Service		2,293	1,525	7,000
99300	Payments to Refunded Debt Escrow Agent				
699	Other Debt Service				
	Total Estimated Expenditures		\$ 7,239,421	\$ 8,316,076	\$ 9,455,972
	Excess of Estimated Revenue and Other Sources				
	Over/(Under) Estimated Expenditures &				
	Other Uses	\$	197,172	\$ (359,174)	\$ (360,863)
	Estimated Fund Balance, July 1		1,161,614	1,623,508	1,264,334
	Other Adjustments		264,722		
	Estimated Fund Balance, June 30		\$ 1,623,508	\$ 1,264,334	\$ 903,471

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Wilson County, Tennessee						
Special Purpose (School Construction) Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2019						
Account Number	Account Description		Actual 2016 - 17	Estimated 2017 - 18	Budget 2018- 19	
	REVENUE					
40000	Local Taxes					
40210	Local Option Sales Tax		\$ 7,317,826	\$ 7,901,647	\$ 8,339,403	
	Total Revenue		\$ 7,317,826	\$ 7,901,647	\$ 8,339,403	
	EXPENDITURES					
51800	County Buildings					
510	Trustee's commission		73,178	78,193	75,000	
599	Other Charges		-	-	10,000	
	Total County Buildings		\$ 73,178	\$ 78,193	\$ 85,000	
82130	Education Debt Service - Principal					
601	Principal on Bonds		\$ 840,000	\$ 835,000	\$ -	
82230	Education Debt Service - Interest					
603	Interest on Bonds		58,625	29,225	-	
82330	Other Debt Service					
699	Other Debt Service		500	-	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		4,500,000	6,000,000	6,000,000	
316.2	Transfer to Schools for Maint. Of Effort		1,000,000	1,000,000	1,000,000	
91300	Education Capital Projects					
304	Architects		-	1,550,000	-	
707	Building Improvements		307,500	-	-	
	Total Education Debt Service		\$ 7,079,868	\$ 9,787,468	\$ 7,383,243	
	Total Expenditures		\$ 7,153,046	\$ 9,865,661	\$ 7,468,243	
	Revenue Over Expenditures		164,780	(868,285)	871,160	
	Prior Year Encumbrance Adjustment					
	Estimated Fund Balance, July 1		6,492,050	6,656,830	5,788,545	
	Estimated Fund Balance, June 30		\$ 6,656,830	\$ 5,788,545	\$ 6,659,705	