



County Commission Report

Dr. Donna L. Wright, Director of Schools

February 23, 2015

Wilson County Schools looks forward to hosting the team from AdvancED for our District Re-Accreditation the week of March 23rd. AdvancED is the largest community of education professionals the world that conducts rigorous, on-site external reviews of PreK-12 schools and school systems. The "team" will interview Board Members, community stakeholders, school and Central Office faculty and staff, as well as review a monumental amount of documentation to determine our district's certification.

Governor Bill Haslam declared January 25-31, 2015 as School Board Appreciation Week in the state of Tennessee. I would like to take this time to thank our School Board Members, Larry Tomlinson, Chairman, Linda Armistead, Vice Chairman, Wayne McNeese, Bill Robinson and Don Weathers for their dedication and leadership to ensure an environment in which every student develops high personal expectations, knowledge and skills necessary to be successful today and in the future.

The Wilson County Board of Education took action on the following items at their monthly Board meeting on Monday, January 5, 2015.

- Approved on 1st reading recommended changes to Board Policy #6.310 – Dress Code
- Approved on 2nd reading recommended changes to Section 4 of Board Policy – Instructional Programs
- Approved recommended changes to the Student Code of Conduct for the 2015-16 school year
- Approved recommended changes to the Curriculum and the Course Catalog for the 2015-16 school year
- Accepted a Report from County Attorney, Mike Jennings
- Accepted a Report from Director of Schools

Copies of the approved minutes for the January 5, 2015 Wilson County Board of Education meeting are included in this report for your review.

The high schools in the Wilson County School System will be on a modified 4x4 schedule (75 minute classes) beginning with the 2015-16 school year. This schedule will allow for

required intervention time and the schools will operate on the modified 4x4 schedule without the addition of new or additional staff.

Congratulations to the teachers that were selected by their peers to represent their school as Teacher of the Year. An overall winner will be selected from representatives from each school in the county by the Teacher of the Year committee and announced on April 10. The Teacher of the Year program is sponsored by Wilson County Motors and CedarStone Bank. In addition, Sarah Jordan, Nathan Smith and Cyndi Vaught have been selected to represent Wilson County Schools as applicants for Tennessee Teacher of the Year.

Barbara (Joy) Shaw	Adult High School
Tammy Boothe	Carroll-Oakland
Sarah Jordan	Elzie D Patton
Angela Gardner	Gladeville Elementary
Lindsey McCaslin	Lakeview Elementary
Lindsay Mosley	Lebanon High
Brad Major	MAP Academy
Dawn Adams	Mt. Juliet Elementary
Robert (David) Agee	Mt. Juliet High
Denise Defevers	Mt. Juliet Middle
Jennifer Graves	Rutland Elementary
Janet Spruill	Southside Elementary
Lena Boyd	Stoner Creek
Angela Johnson	Tuckers Crossroads
Nathan Smith	W.A. Wright
Lora Stutts	Watertown Elementary
Cynthia (Cyndi) Vaught	Watertown High
Debbie Willard	Watertown Middle
Scarlett Chadwell	West Elementary
Mary Edwards	West Wilson Middle
Ann Nored	Wilson Central

The Carroll Oakland Elementary Addition Building Project continues to show progress, with an estimated delivery date of June 30, 2015. The project consists of a new entrance, administration area, middle school gymnasium with approximately 1,000 seats, 14 new classrooms, 2 science labs, 2 science lecture labs, as well as a renovated Media Center, expanded dining and renovated kitchen. In addition, a new loop drive around the campus is designed to relieve traffic congestion on the main highway, as well as provide car riders drop-off and pick-up lanes.

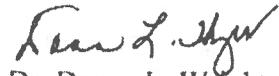
Update as of January 27, 2015:

- Building Pad is complete
- Grading on loop road for base stone placement is in progress
- Sewer line installation from connector corridor to lift station is ongoing
- Work continues on perimeter fencing
- Demo in the kitchen/dining area is about 90% complete

- Slab-on-grade (SOG) has been poured in gym and partial in area A
- Concrete Masonry Unit (CMU) complete in area A exterior walls north and west walls
- Foundation block laid in area B
- Interior walls in area A
- Framing for bulkheads in dining room in progress
- Installing structural tubes in dining area as needed
- Replacement windows in existing building is complete
- New Kitchen is now operational
- Blinds for new window openings have been ordered
- Installation of dining room piping for bard units in progress

The Wilson County Board of Education invites each of you to attend their next regularly scheduled Board meeting on March 2 at 6:00 p.m. The meeting will be held in the Board Room at the Wilson County Board of Education, located at 351 Stumpy Lane, Lebanon.

Respectfully Submitted,



Dr. Donna L. Wright
Director of Schools

MINUTES
WILSON COUNTY BOARD OF EDUCATION
REGULAR MEETING
MONDAY, January 5, 2015

1. Call to Order
2. Pledge of Allegiance
3. Special Recognitions and/or Presentations
 - 3.1. Carroll Oakland Elementary's Recycle Team
4. Statements by Citizens/Guests/Delegations
 - 4.1. Eric L. Wilcox
5. Adopt the Agenda

Motion Passed: Approve the January 5, 2015 agenda passed with a motion by Wayne McNeese and a second by Don Weathers.

Linda Armistead	Absent
Wayne McNeese	Yes
Bill Robinson	Yes
Larry Tomlinson	Yes
Don Weathers	Yes

- 5.1. Approve Consent Agenda
 - 5.1.1. Minutes for December 1, 2014 Board Meeting
 - 5.1.2. Overnight trips involving students, adult trips, donations and contracts/leases
 - 5.1.3. Executive Committee Approvals
 - 5.1.4. Payment Reports for November 2014

Motion Passed: Approve the Consent Agenda Items passed with a motion by Wayne McNeese and a second by Don Weathers.

Linda Armistead	Absent
Wayne McNeese	Yes
Bill Robinson	Yes
Larry Tomlinson	Yes
Don Weathers	Yes

6. Report from the County Attorney

Motion Passed: Approve report from County Attorney as presented passed with a motion by Wayne McNeese and a second by Bill Robinson.

Linda Armistead	Absent
Wayne McNeese	Yes
Bill Robinson	Yes
Larry Tomlinson	Yes
Don Weathers	Yes

7. Report from the Deputy Director/Finance Director

Motion Passed: Approve report from Deputy Director/Finance Director as presented passed with a motion by Wayne McNeese and a second by Don Weathers.

Linda Armistead	Absent
Wayne McNeese	Yes
Bill Robinson	Yes
Larry Tomlinson	Yes
Don Weathers	Yes

8. Reports from the Director of Schools

Motion Passed: Approve report from the Director of Schools as presented passed with a motion by Wayne McNeese and a second by Don Weathers.

Linda Armistead	Absent
Wayne McNeese	Yes
Bill Robinson	Yes
Larry Tomlinson	Yes
Don Weathers	Yes

9. Recommendations from the Director of Schools

9.1. Approve changes, on 1st reading to Board Policy #6.310 - Dress Code as written.

Motion Failed: Motion failed by a vote of 3-1. Approve changes on 1st reading to Board Policy #6.310 - Dress Code, as written with a motion by Wayne McNeese and a second by Bill Robinson.

Linda Armistead	Absent
Wayne McNeese	No
Bill Robinson	Yes
Larry Tomlinson	No
Don Weathers	No

9.2. Approve proposed changes, on 1st reading, to Board Policies in Section 4 - Instructional Programs as written.

Motion Passed: Approve proposed changes, on 1st reading, to Board Policies in Section 4 - Instructional Programs as written passed with a motion by Wayne McNeese and a second by Bill Robinson.

Linda Armistead	Absent
Wayne McNeese	Yes
Bill Robinson	Yes
Larry Tomlinson	Yes
Don Weathers	Yes

9.3. Approve proposed changes to the Student Code of Conduct for the 2015-2016 school year as written.

Motion Passed: Defer proposed changes to the Student Code of Conduct for the 2015/2016 school year as written passed with a motion by Wayne McNeese and a second by Bill Robinson.

Linda Armistead	Absent
Wayne McNeese	Yes
Bill Robinson	Yes
Larry Tomlinson	Yes
Don Weathers	Yes

9.4. Approve proposed changes to the Attendance Procedures for the 2015-2016 school year as written.

Motion Passed: Approve proposed changes to the Attendance Procedures for the 2015/2016 school year as written passed with a motion by Don Weathers and a second by Wayne McNeese.

Linda Armistead	Absent
Wayne McNeese	Yes
Bill Robinson	Yes
Larry Tomlinson	Yes
Don Weathers	Yes

10. Old Business

11. New Business

12. Communication from Student Board Members

13. Communications from the Board

13.1. Reminder of Board Retreat to be held on January 31, 2015 with the location to be determined.

13.2. Reminder of the February 2, 2015 Board Meeting at 5:00 p.m.

14. Adjournment

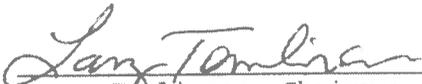
Respectfully submitted by:



Dr. Donna L. Wright, Director of Schools

DATE: 02/02/15

Approved by:



Larry Tomlinson, Chairman

DATE: 02/02/15



**Wilson County Schools
Commission Report**

January 2015

141 GENERAL FUND		YTD ACTUAL	UNREALIZED/ UNSPENT BALANCE
40000 REVENUE		R-Revenue	
40110	CURRENT PROPERTY TAX	\$19,985,334.82	\$12,626,322.18
40120	TRUSTEE'S COLLECTIONS-PRIOR YR	\$369,793.59	\$436,913.41
40125	TRUSTEE'S COLLECTIONS-BANKRUPT	\$2,870.77	\$5,781.23
40130	CLERK & MASTER COLLECTIONS-PY	\$0.00	\$361,790.00
40140	INTEREST AND PENALTY	\$50,341.53	\$92,395.47
40210	LOCAL OPTION SALES TAX	\$5,632,143.32	\$5,308,299.68
40275	LOCAL OPTION MIXED DRINK TAX	\$78,573.17	\$71,426.83
40320	BANK EXCISE TAX	\$0.00	\$134,624.00
40350	INTERSTATE TELECOMMUNICATION T	\$4,471.83	\$903.17
41110	MARRIAGE LICENSES	\$3,523.17	\$2,890.83
43613	TUITION-SUMMER SCHOOL	\$0.00	\$0.00
43570	RECEIPTS FROM INDIVIDUAL SCHOO	\$63,653.20	\$37,346.80
43990	OTHER CHARGES FOR SERVICES	\$74,331.50	\$19,668.50
44146	E-RATE	\$30,103.88	\$24,896.12
44170	MISCELLANEOUS REFUNDS	\$6,528.60	\$-6,528.60
44520	INSURANCE RECOVERY	\$0.00	\$0.00
44530	SALE OF EQUIPMENT	\$2,495.01	\$-2,495.01
44540	SALE OF PROPERTY	\$0.00	\$0.00
44560	DAMAGES RECOVERED FROM INDIV	\$0.00	\$0.00
44570	CONTRIBUTIONS AND GIFTS	\$53,984.32	\$65,237.68
44990	OTHER LOCAL REVENUES	\$49,596.80	\$250,403.20
46511	BASIC EDUCATION PROGRAM	\$38,570,200.00	\$25,556,800.00
46512	BEP - ARRA	\$0.00	\$0.00
46515	EARLY CHILDHOOD EDUCATION	\$456,260.37	\$409,517.63
46550	DRIVER EDUCATION	\$4,500.00	\$2,500.00
46590	OTHER STATE EDUCATION FUNDS	\$77,256.44	\$52,743.56
46591	COORDINATED HEALTH - ARRA	\$0.00	\$0.00
46594	FAMILY RESOURCE ARRA	\$0.00	\$0.00
46610	CAREER LADDER PROGRAM	\$177,395.64	\$231,067.36
46615	EXTENDED CONTRACT - ARRA	\$0.00	\$0.00
46790	OTHER VOCATIONAL	\$0.00	\$0.00
46980	OTHER STATE GRANTS	\$995.00	\$-995.00
47120	ADULT EDUCATION ST GRANT PROGR	\$158,502.16	\$57,247.84
47143	IDEA	\$362,465.45	\$109,534.55
47146	IDEA - PRESCHOOL	\$14,500.43	\$-14,500.43
47590	OTHER FEDERAL THROUGH STATE	\$162,976.44	\$215,748.56
47640	ROTC REIMBURSEMENT	\$85,756.13	\$104,243.87
49800	TRANSFERS IN	\$0.00	\$1,017,000.00
Total Revenues and Other Sources:		\$66,478,653.57	\$47,170,783.43



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

141 GENERAL FUND		YTD ACTUAL	UNREALIZED/ UNSPENT BALANCE
E-Expenditures			
71100	REGULAR INSTRUCTION	\$32,353,203.00	\$25,726,605.00
71150	ALTERNATIVE INSTRUCTION	\$414,748.67	\$321,492.33
71200	SPECIAL EDUCATION INSTRUCTION	\$4,852,333.66	\$4,245,713.34
71300	VOCATIONAL EDUCATION INSTR	\$2,438,225.39	\$1,908,465.61
72110	ATTENDANCE	\$108,187.56	\$73,276.44
72120	HEALTH SERVICES	\$766,192.25	\$672,102.75
72130	OTHER STUDENT SUPPORT	\$1,234,972.03	\$1,025,568.97
72210	INSTRUCTION SUPPORT	\$2,770,152.36	\$2,692,539.64
72215	ALTERNATIVE SUPPORT	\$102,110.93	\$63,849.07
72220	SPECIAL EDUCATION SUPPORT	\$776,449.45	\$669,592.55
72230	VOCATIONAL SUPPORT	\$72,871.44	\$48,120.56
72310	BOARD OF EDUCATION	\$718,137.01	\$1,059,470.99
72320	OFFICE OF SUPERINTENDENT	\$215,240.79	\$141,599.21
72410	OFFICE OF PRINCIPAL	\$4,796,976.23	\$3,476,818.77
72510	FISCAL SERVICES	\$304,959.19	\$188,392.81
72520	HUMAN RESOURCES	\$285,931.12	\$228,402.88
72610	OPERATION OF PLANT	\$6,825,674.72	\$2,196,149.28
72620	MAINTENANCE OF PLANT	\$1,487,825.29	\$657,099.71
72710	TRANSPORTATION	\$4,519,950.40	\$3,727,597.60
72810	CENTRAL AND OTHER	\$138,706.53	\$103,624.47
73300	COMMUNITY SERVICES	\$502,189.21	\$368,810.79
73400	EARLY CHILDHOOD EDUCATION	\$630,784.57	\$429,733.43
76100	REGULAR CAPITAL OUTLAY	\$600,226.96	\$230,390.72
82130	PRINCIPAL EDUCATION DEBT SERVI	\$538,574.94	\$510,000.06
82230	INTEREST EDUCATION DEBT SERVIC	\$19,669.04	\$234,151.96
99110	TRANSFERS OUT	\$0.00	\$0.00
Total Expenditures and Other Uses:		\$67,474,292.74	\$50,999,568.94



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

141 GENERAL FUND

39000	UNDESIGNATED FUND BALANCE	\$4,514,873.93
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**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

		YTD ACTUAL	UNREALIZED/ UNSPENT BALANCE
142 SCHOOL FEDERAL PROJECTS			
40000 REVENUE		R-Revenue	
43990	OTHER CHARGES FOR SERVICES	\$681.50	\$16,318.50
46590	OTHER STATE EDUCATION FUNDS	\$50,000.00	\$24,500.00
46594	FAMILY RESOURCE ARRA	\$0.00	\$0.00
46615	EXTENDED CONTRACT - ARRA	\$0.00	\$0.00
48981	OTHER STATE GRANTS	\$0.00	\$0.00
47131	VOCATIONAL EDUCATION - BASIC E	\$117,083.29	\$86,804.71
47139	OTHER VOCATIONAL	\$0.00	\$0.00
47141	NCLB TITLE I	\$840,009.81	\$817,599.55
47143	IDEA	\$1,577,951.61	\$1,302,832.63
47145	IDEA - PRESCHOOL	\$20,674.05	\$38,110.95
47146	ENGLISH LANGUAGE TITLE III	\$24,324.87	\$38,123.31
47147	SAFE & DRUG FREE (TITLE IV)	\$0.00	\$0.00
47149	EDUCATION FOR HOMELESS CHI	\$7,964.67	\$67,040.00
47189	NCLB TEACHER TRAINING	\$91,343.62	\$263,959.28
47311	RACE TO THE TOP	\$8,757.49	\$0.00
47590	OTHER FEDERAL THROUGH STATE	\$20,666.89	\$217,603.00
49800	TRANSFERS IN	\$114,514.11	\$84,785.89
Total Revenues and Other Sources:		\$2,873,971.91	\$2,957,677.82



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

		YTD ACTUAL	UNREALIZED/ UNSPENT BALANCE
142 SCHOOL FEDERAL PROJECTS		E-Expenditures	
71100	REGULAR INSTRUCTION	\$704,223.20	\$572,958.46
71200	SPECIAL EDUCATION INSTRUCTION	\$1,626,465.54	\$1,264,994.70
71300	VOCATIONAL EDUCATION INSTR	\$103,966.94	\$52,787.06
71600	ADULT EDUCATION INSTRUCTION	\$0.00	\$0.00
72120	HEALTH SERVICES	\$1,576.00	\$0.00
72130	OTHER STUDENT SUPPORT	\$29,865.26	\$229,817.11
72210	INSTRUCTION SUPPORT	\$413,221.74	\$552,634.72
72220	SPECIAL EDUCATION SUPPORT	\$7,904.50	\$40,204.50
72230	VOCATIONAL SUPPORT	\$0.00	\$0.00
72620	MAINTENANCE OF PLANT	\$0.00	\$0.00
72710	TRANSPORTATION	\$0.00	\$8,500.00
73300	COMMUNITY SERVICES	\$0.00	\$0.00
73400	EARLY CHILDHOOD EDUCATION	\$0.00	\$0.00
99000	OTHER USES	\$0.00	\$0.00
99100	TRANSFER OUT	\$114,514.11	\$108,015.89
99110	TRANSFERS OUT	\$0.00	\$0.00
Total Expenditures and Other Uses:		\$3,001,737.29	\$2,829,912.44



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

142 SCHOOL FEDERAL PROJECTS

39000	UNDESIGNATED FUND BALANCE	\$0.00
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**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

		YTD ACTUAL	UNREALIZED/ UNSPENT BALANCE
143 CENTRAL CAFETERIA FUND			
	R-Revenue		
40000 REVENUE			
43521	LUNCH PAYMENTS-CHILDREN	\$596,657.79	\$1,103,342.21
43522	LUNCH PAYMENTS-ADULTS	\$47,105.65	\$92,894.35
43523	INCOME FROM BREAKFAST	\$60,889.55	\$139,110.45
43525	A LA CARTE SALES	\$869,601.10	\$130,398.90
43990	OTHER CHARGES FOR SERVICES	\$0.00	\$10,000.00
44110	INVESTMENT INCOME	\$132.58	\$9,867.42
44170	MISCELLANEOUS REFUNDS	\$26,935.36	\$10,064.64
46520	SCHOOL FOOD SERVICE	\$59,005.51	\$2,994.49
47111	USDA SCHOOL LUNCH PROGRAM	\$1,003,870.00	\$996,130.00
47112	USDA COMMODITIES	\$0.00	\$460,000.00
47113	BREAKFAST	\$248,582.58	\$251,417.42
47114	USDA - OTHER	\$13,173.78	\$-13,173.78
Total Revenues and Other Sources:		\$2,925,953.90	\$3,193,046.10



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

		YTD ACTUAL	UNREALIZED/ UNSPENT BALANCE
143	CENTRAL CAFETERIA FUND		
	E-Expenditures		
73100	FOOD SERVICE	\$3,844,894.32	\$2,789,394.68
Total Expenditures and Other Uses:		\$3,844,894.32	\$2,789,394.68



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

143 CENTRAL CAFETERIA FUND

39000	UNDESIGNATED FUND BALANCE	\$3,207,629.37
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**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

	YTD ACTUAL	UNREALIZED/ UNSPENT BALANCE
146 EXTENDED SCHOOL PROGRAM		
	R-Revenue	
40000 REVENUE		
43517 TUITION - OTHER	\$1,606,616.55	\$1,293,383.45
Total Revenues and Other Sources:	\$1,606,616.55	\$1,293,383.45



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

	YTD ACTUAL	UNREALIZED/ UNSPENT BALANCE
146 EXTENDED SCHOOL PROGRAM		
E-Expenditures		
73300 COMMUNITY SERVICES	\$1,428,169.28	\$1,864,661.72
Total Expenditures and Other Uses:	\$1,428,169.28	\$1,864,661.72



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

146 EXTENDED SCHOOL PROGRAM

39000	UNDESIGNATED FUND BALANCE	\$202,136.77
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**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

		YTD ACTUAL
177	EDUCATION CAPITAL PROJECTS	
	40000 REVENUE	
	R-Revenue	
44110	INVESTMENT INCOME	\$0.00
44170	MISCELLANEOUS REFUNDS	\$157,034.61
46530	ENERGY EFFICIENT SCHOOL INITIT	\$0.00
49100	BONDS ISSUED	\$0.00
Total Revenues and Other Sources:		\$157,034.61

** FUND 177 IS A CASH AGENCY FUND - IT DOES NOT HAVE A BUDGET*



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

177 EDUCATION CAPITAL PROJECTS		YTD ACTUAL
E-Expenditures		
72620	MAINTENANCE OF PLANT	\$0 00
76100	REGULAR CAPITAL OUTLAY	\$88,192 19
91300	EDUCATION CAPITAL OUTLAY	\$15,234,208 63
Total Expenditures and Other Uses:		\$15,322,400.82

** FUND 177 IS A CASH AGENCY FUND - IT DOES NOT HAVE A BUDGET*



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

177 EDUCATION CAPITAL PROJECTS

39000	UNDESIGNATED FUND BALANCE	\$0.00
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**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

264 EMPLOYEE HEALTH INSURANCE		YTD ACTUAL
40000 REVENUE		
	R-Revenue	
43101	SELF INSURANCE PREMIUMS	\$66,393.40
43990	OTHER CHARGES FOR SERVICES	\$0.00
44110	INVESTMENT INCOME	\$0.00
44170	MISCELLANEOUS REFUNDS	\$0.00
44520	INSURANCE RECOVERY	\$0.00
Total Revenues and Other Sources:		\$66,393.40

** FUND 264 IS A CASH AGENCY FUND - IT DOES NOT HAVE A BUDGET*



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

264 EMPLOYEE HEALTH INSURANCE

YTD ACTUAL

E-Expenditures

72810 CENTRAL AND OTHER

\$6,343,042.00

Total Expenditures and Other Uses:

\$6,343,042.00

** FUND 264 IS A CASH AGENCY FUND - IT DOES NOT HAVE A BUDGET*



**Wilson County Schools
Commission Report**

Fiscal Year: 2015, Period: 7

264 EMPLOYEE HEALTH INSURANCE

39000	UNDESIGNATED FUND BALANCE	\$7,943,546.00
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PUBLIC WORKS COMMITTEE MINUTES

The Public Works Committee of the County Commission of Wilson County, Tennessee met in called session on Monday, January 26, 2015 at 6:00 p.m. in the upstairs Conference Room at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Gary Keith, Sara Patton, Diane Weathers, Dan Walker, Cindy Brown, Adam Bannach and Wendell Marlowe, being all the members of the Committee. Also present was County Mayor Randall Hutto, several other County Commissioners, Finance Director Aaron Maynard and County Attorney Michael R. Jennings.

The minutes of the December 2, 2014 meeting were presented. Motion to approve these minutes as printed was made by Commissioner Bannach, seconded by Commissioner Walker and carried unanimously.

Chairman Keith noted the purpose of this meeting is to consider funding for the Veterans Park. He asked County Mayor Hutto to explain the process. Mayor Hutto explained the recommendation about bidding that he had received from Construction Manager Steve Robinson. Wilson County will also continue to accept donations and will look into the possibility of a grant for the museum part of the project. He also explained that the funding would be coming primarily from the Adequate Facilities Tax and how the Adequate Facilities Tax is distributed in the budget.

Commissioner Weathers asked about how much the County had invested in the park to date. The response was \$500,000 to \$600,000. She asked of the cost of the property when it was purchased in 2005. Commissioner Weathers also asked as to whether the remaining costs would be \$800,000, as the Budget Committee had approved or \$815,000, which is the amount in the Capital Outlay Note resolution. Finance Director Maynard explained that the additional \$15,000 was for issuance costs of the Capital Outlay Notes, should they be approved.

Commissioner Cindy Brown asked if it is possible to notify the veterans of this county about how they would like the project funded. Many of her constituents are veterans and are very interested in this project. She formerly lived in West Wilson County and she is not sure that many of the veterans in West Wilson County are aware of this project.

Commissioner John Gentry asked if it would be more appropriate to raise the money by donations. Many of the veterans in his district do not want to spend tax dollars on this project.

Commissioner Frank Bush expressed his dislike of funding this with borrowed taxpayer funds. He has done some research in this area and the United States has a great tradition of funding Veterans Memorials with private donations. Commissioner Patton asked Commissioner Bush if he had done any research about local funding for these projects. Commissioner Bush replied "none".

Commissioner Terry Ashe spoke in favor of the project. We owe this to our veterans.

Commissioner Jerry McFarland spoke in favor of the project. When we first began to consider this project, our fund balance would not allow for this. We now have the funds available and this is a worthwhile project.

Veterans Services Director Bernie Ash encouraged the Committee to recommend the resolution to the County Commission. This is a quality of life issue. We will be preserving stories and memories for future generations. Veterans are behind building this park. Please do the right thing tonight.

Motion to move forward with this project and recommend this resolution to the County Commission was made by Commissioner Patton, seconded by Commissioner Brown. Commissioner Weathers asked if "This is it?". No more. The motion carried unanimously.

There being no further business to come before the Committee, Chairman Keith declared the meeting adjourned.

SECRETARY

ANIMAL CONTROL COMMITTEE MINUTES

The Animal Control Committee of the County Commission of Wilson County, Tennessee met in regular session on Thursday, February 12, 2015 at 5:00 p.m. in the upstairs Conference Room at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Nancy Andrews, Dr. Chris McAteer and Commissioners Wendell Marlowe, Chad Barnard and Jerry McFarland, being all the members of the Committee. Also present was Animal Control Director Mary Burger-Scruggs, Assistant Director Paula Heird, Nick Forbes of Animal Control, Commissioners John Gentry, Terry Scruggs, Sue Vanatta and Diane Weathers, County Mayor Randall Hutto and County Attorney Michael R. Jennings.

Chairman Marlowe called the meeting to order and determined that a quorum was present.

The minutes of the January 15, 2015 meeting were presented. Motion to approve the minutes as printed was made by Commissioner Barnard, seconded by Commissioner McFarland and carried unanimously.

Director Burger-Scruggs presented the monthly report for January, 2015. She went over the report with the Committee. Commissioner McFarland asked about the "responses to cruelty". Did the Agricultural Extension Office get involved? The Director responded "yes". She also responded, to a question from Commissioner McFarland, that "everything is running smooth". Motion to approve the Animal Control Director's Report was made by Commissioner McFarland, seconded by Commissioner Barnard and carried unanimously.

Chairman Marlowe then recognized Sara Felmlee of the Low Cost Spay and Neuter Clinic in Sumner County, Tennessee. Ms. Felmlee discussed with the Committee the clinic, how it was established, how it is funded and what it does. Since 2011, they have had good numbers with surgeries. She would love to see a clinic here in Wilson County. The numbers show that when you increase the amount of spay and neutering that is done, you will see a decrease in intake and euthanasia.

Chairman Marlowe asked "At what level of service should we start?". Ms. Felmlee explained how they started and, in the first year, they did approximately 20,000 surgeries with 6 full time employees.

During the discussion, Commissioner McFarland commented that we need to incorporate this type of service in our plan to put Animal Control in a new location. Commissioner McFarland asked Dr. McAteer to offer his comments as a veterinarian. Dr. McAteer noted that he did not see this as a competition issue for the veterinarians. It is a needed service in a county of our size.

Commissioner McFarland reiterated the need for a plan. Chairman Marlowe commented that a future plan is being worked on with Mayor Hutto.

Chairman Marlowe asked about the recent news report from Metro concerning legislation which would prohibit "chaining dogs". What all does this legislation include? He would like to see what Metro is trying to pass.

Mayor Hutto asked about the issue of adding spay and neutering services to the Wilson County plan. He had not been involved in this portion of the plan to date. He had been asked to identify any land owned by Wilson County government that may be available to bring Animal Control off of the Landfill property. He has some properties identified and will schedule a meeting with Director Burger-Scruggs to go look at these properties.

Commissioner McFarland asked Sara Felmler if she is still a citizen of Wilson County. She responded that she lives in the Mt. Juliet area and, in response to a question from Commissioner McFarland, indicated that she would be glad to give Wilson County guidance in this area.

There being no further business to come before the Committee on motion of Commissioner Barnard, seconded by Commissioner McFarland, the Committee voted unanimously to adjourn.

SECRETARY

DEVELOPMENT AND TOURISM COMMITTEE MINUTES

The Development and Tourism Committee of the County Commission of Wilson County, Tennessee met in called session on Tuesday, February 10, 2015 at 5:00 p.m. in the upstairs Conference Room at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Wendell Marlowe, Becky Siever and Sue Vanatta, being all the members of the Committee with the exception of Commissioners Jeff Joines and Terry Muncher, who were absent. Also present was County Mayor Randall Hutto and Assistant to the County Attorney Jan Jewell.

Chairman Marlowe called the meeting to order and determined that a quorum was present.

The minutes of the January 20, 2015 meeting were presented. Motion to approve these minutes as printed was made by Commissioner Siever, seconded by Commissioner Vanatta and carried unanimously.

Chairman Marlowe turned the meeting over to County Mayor Hutto to give an update on current events and a status report on "projects in the works".

County Mayor Hutto advised the Committee that Tourism Director Terri Merryman was doing a very good job. She has a lot of enthusiasm and is excited with the possibilities for Wilson County.

County Mayor Hutto led a general discussion on current and future events/projects for Wilson County. No actions were taken.

There being no further business to come before the Committee on motion of Commissioner Vanatta, seconded by Commissioner Siever, the Committee voted unanimously to adjourn.

SECRETARY

ETHICS COMMITTEE MINUTES

The Ethics Committee of the County Commission of Wilson County, Tennessee met in called session on Thursday, February 12, 2015 at 4:00 p.m. in the County Commission meeting room at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Frank Bush, Diane Weathers, Cindy Brown and Terry Ashe and at-large member Earl Ray, Jr., being all the members of the Committee. Also present were County Commissioners Sue Vanatta, John Gentry, Terry Scruggs and Chad Barnard, County Mayor Randall Hutto, Sheriff Robert Bryan, Chief Deputy Larry Bowman, WEMA Director Joey Cooper and County Attorney Michael R. Jennings.

County Mayor Hutto called the meeting to order and determined that a quorum was present.

Mayor Hutto announced that the policy adopted for the Ethics Committee requires the Ethics Committee, after their appointment, to meet and elect a Chairman and Secretary. The County Attorney has been taking care of the secretarial duties for the Committee since the inception of the Ethics Committee and, unless the Committee wishes to make a change, that will continue.

Mayor Hutto called for nominations for a Chairman. Motion to nominate Commissioner Terry Ashe as Chairman was made by Commissioner Cindy Brown. Mayor Hutto asked if there were additional nominations. Motion to nominate Earl Ray as Chairman was made by Commissioner Frank Bush. Earl Ray withdrew his name from consideration. Motion that nominations cease and Commissioner Terry Ashe be elected by acclamation was made by Commissioner Weathers, seconded by Commissioner Brown and carried unanimously.

Chairman Ashe then turned the meeting back over to Mayor Hutto, who had asked to discuss three issues.

First, some of the past ethics complaints had been based on County Commission vacancies. Mayor Hutto accepted the blame for some of the confusion in this area, informing the Committee that he thought he had to bring a vacancy to the Commission for their consideration. He explained some of the actions he had taken with regard to these vacancies. In the future, if a vacancy occurs, he will notify the members of the County Commission. If there is an issue about the monthly Commission payment check, he will ask the County Commission to prorate the amount of that check. County Attorney Jennings suggested that the Finance Committee be asked to adopt a policy with regard to this matter.

Mayor Hutto will then ask that the job be posted and will copy and communicate the timeline for the election to fill a vacancy to everyone, including the local newspapers. If a question arises about residency of any County Commissioner, that will be referred to the County Attorney.

The second issue Mayor Hutto would like to discuss is "how we handle ethics complaints in the future". Mayor Hutto suggests that any future complaints be submitted to the Chairman of the Ethics Committee, as we are doing now. Then, the County Mayor, the Chairman of the Ethics Committee and the County Attorney will serve as a screening process with regard to reviewing these complaints. This screening process will not allow a complaint to be dismissed at this point in the process. If it appears there are criminal allegations, it will be referred to the District Attorney's office. If it appears there are ethical violations, it will be taken before this committee. If it appears there is no specific and supportable evidence to support the charge, it will be sent back to the person or persons submitting the complaint and ask them for additional information.

After some discussion, Commissioner Bush made a motion to adjust our policy accordingly and to consider the wording at our next meeting. The motion was seconded by Commissioners Brown and Weathers and carried unanimously.

The third issue Mayor Hutto would like to discuss is the status of the ethics complaints that have been previously filed. An ethics complaint was filed on February 11, 2014 by Derek Dodson. What is the status of that ethics complaint? Commissioner Frank Bush, former Chairman of the Ethics Committee, advised the Mayor that ethics complaint was considered and dismissed.

Mayor Hutto then asked about the status of the Harold Huber complaint which was filed against County Attorney Jennings, himself, numerous County Commissioners and Jan Jewell, Assistant to the County Attorney. Commissioner Bush advised that this complaint is "no longer part of the agenda". County Attorney Jennings requested that, with regard to that portion of the complaint that was made against him, that the complaint be dismissed as District Attorney General Tom P. Thompson, Jr. has determined that there was no basis for the complaint. After further discussion, motion that all previous complaints, including the complaint of Harold Huber, be dismissed, was made by Earl Ray, seconded by Commissioner Brown and carried unanimously.

Commissioner Bush asked for a "point of clarification". He wanted to make sure that the motion includes the previous complaint made against former Commissioner Chris Sorey. Chairman Ashe and the members of the Committee agreed that the motion had been to dismiss all previous complaints and that would include the complaint against Chris Sorey as well as any other complaints.

The minutes of the April 3, 2014 meeting were presented. Motion to approve the minutes as printed was made by Chairman Ashe, seconded by Commissioner Bush and carried unanimously.

There being no further business to come before the Committee on motion of Chairman Ashe, seconded by Commissioner Weathers, the Committee voted unanimously to adjourn.

SECRETARY

JUDICIAL COMMITTEE MINUTES

The Judicial Committee of the County Commission of Wilson County, Tennessee met in called session on Thursday, January 29, 2015 at 4:00 p.m. in the upstairs Conference Room at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were County Commissioners Gary Keith, Terry Ashe, John Gentry, Mike Justice and William Glover, being all the members of the Committee. Also present was Finance Director Aaron Maynard, Chief Judicial Commissioner Randy Hankins, Probation Services Director Betsy Jakalski, County Commissioner Joy Bishop and County Attorney Michael R. Jennings.

Chairman Keith called the meeting to order and determined that a quorum was present.

The minutes of the January 6, 2015 meeting were presented. Motion to approve the minutes as printed was made by Commissioner Ashe, seconded by Commissioner Justice and carried unanimously.

Randy Hankins presented a budget amendment request for the Judicial Commissioners. This is to purchase three (3) iPads which will give the Judicial Commissioners mobility in the jail and will help them with their work. One will be issued to Randy Hankins, one to Judicial Commissioner David Hale and one will remain in the office for use by the Judicial Commissioner on duty. Motion to recommend this request to the Budget Committee was made by Commissioner Ashe, seconded by Commissioner Gentry and carried unanimously.

Betsy Jakalski presented the request to increase the hourly wage of Jaclyn Chastain from \$12/hour to \$15/hour beginning January 26, 2015. Ms. Chastain was hired prior to the two additional employees who have been hired in at a rate of \$15/hour. This will bring all employees to the same hourly rate wage. Ms. Chastain is a good employee, very fair and deserving of this increase. The money is there already in the budget. It was included in the last budget amendment request which was approved by the County Commission in January. Motion to approve this request was made by Commissioner Justice, seconded by Commissioner Glover and carried unanimously.

There being no further business to come before the Committee on motion of Commissioner Glover, seconded by Commissioner Ashe, the Committee voted unanimously to adjourn.

SECRETARY

PLANNING AND ZONING COMMITTEE MINUTES

The Planning and Zoning Committee of the County Commission of Wilson County, Tennessee met in called session on Tuesday, February 3, 2015 at 6:30 p.m. in the upstairs Conference Room at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Bobby Franklin, Jerry McFarland, Jim Emberton and Adam Bannach, being all the members of the Committee with the exception of Commissioners Jeff Joines, Mike Justice and Terry Ashe, who were absent. Also present was Commissioner John Gentry, County Planner Tom Brashear and Special Projects Coordinator Dakota Weatherford.

Chairman McFarland called the meeting to order and determined that a quorum was present.

The minutes of the January 13, 2015 meeting were presented. Motion to approve the minutes as printed was made by Commissioner Bannach, seconded by Commissioner Franklin and carried unanimously.

Chairman McFarland recognized County Planner Tom Brashear.

Planner Brashear reviewed with the Committee the cell tower conformities with orders and permits that were passed in Resolution No. 14-3-12 by the Wilson County Commission. A policy needs to be in the Wilson County Zoning Ordinance requiring the distance (in feet) of where the cell tower will be placed along with a photo image with a balloon so the public would have a better visual of the proposed cell tower placement.

Planner Brashear advised the Committee if cell towers become obsolete in the future, the amendment allows/requires that the cell tower be removed.

Commissioner McFarland asked about the 1996 Act which allows for cell towers in Wilson County but the County can only manage them, not determine their placement. Planner Brashear noted that the 1996 Act has cell towers to give a footprint of their coverage, not a justification for the coverage in the county.

Planner Brashear presented the bid sheets to hire a cell tower consultant in the Wilson County Planning Office to assist with the development of a master plan for radio, cell tower and telecommunications support structure as well as consulting on cell tower site plan applications.

Planner Brashear had hoped to receive "retainer bids" from the consultants. Commissioner Bobby Franklin asked if CTAS had been contacted about this issue. Planner Brashear advised that he would do so. Commissioner McFarland commented that Wilson County needs to have an expert witness who has substantial experience in the issues Wilson County has already faced and what we will face in the near future. Commissioner McFarland asked what type of money would be involved to have an expert witness on retainer. Planner Brashear advised from \$3,500 to \$5,000.

Planner Brashear noted that AT&T has merged with DirectTV which caused their assets to be frozen.

Commissioner John Gentry asked Planner Brashear if the cell towers lease any of the land they are currently using. Planner Brashear replied "yes".

Commissioner Franklin commented that there is no need to save money on hiring a consultant. Planner Brashear advised that the top notch consultants are already on retainer with the cell tower companies so they can't work for the counties. Commissioner McFarland agreed that we did not need to go with the lowest bid in this area. Planner Brashear has asked Rutherford and Williamson counties to recommend their consultant and/or any in their area that Wilson County could use.

Commissioner Emberton asked what qualifications these consultants need to have based on the Planning Office's needs. Planner Brashear advised that the ordinance is the best it can be for public value and perception.

Motion to have Planner Brashear talk with surrounding counties for recommendations for cell tower consultants was made by Commissioner Franklin, seconded by Commissioner Bannach and carried unanimously.

Planner Brashear advised the Committee that on the resolution to amend the accessory structure height there needs to be an addition, which is noted in red on the handout. Motion to amend the resolution with the additional language regarding roof pitch angles was made by Commissioner Franklin, seconded by Commissioner Bannach and carried unanimously.

There being no further business to come before the Committee, Chairman McFarland declared the meeting adjourned.

SECRETARY

URBAN TYPE PUBLIC FACILITIES BOARD MINUTES

The Urban Type Public Facilities Board of the County Commission of Wilson County, Tennessee met in regular session on Friday, February 6, 2015 at the conclusion of the Wilson County Road Commission meeting at the office of the Wilson County Road Commission at 1000 Tennessee Boulevard in Lebanon, Tennessee. Those members present were Wilson County Mayor Randall Hutto and Commissioners Jeff Joines, Terry Scruggs and Becky Siever, being all the members of the Board with the exception of Commissioner Kenneth Reich, who was absent. Also present was Landfill Superintendent Cindy Lynch, Stormwater Director John Dewaal, Finance Director Aaron Maynard and County Attorney Michael R. Jennings.

Chairman Hutto called the meeting to order at the conclusion of the Wilson County Road Commission meeting at 10:00 a.m. and determined that a quorum was present.

The minutes of the January 23, 2015 meeting were presented for the Board's consideration. Motion to approve this set of minutes as printed was made by Commissioner Joines, seconded by Commissioner Siever and carried unanimously.

There were no delegations to appear before the Board in regards to Solid Waste.

Attorney Jennings announced there was no Legal Report.

Landfill Superintendent Lynch gave the Solid Waste Report. 3,116 yards were hauled during the month of January, up approximately 600 cubic yards over the same period of time a year ago. Revenue totaled \$28,042.77, up approximately \$500.

In collections and hauling, 1,356.53 tons were collected and hauled to either Smith County or recycled. This is up 119 yards to Smith County over the same period of time a year ago. 2,433 cubic yards were hauled to the Class III/IV Landfill with total tipping fees of \$21,897 for the month. This is also an increase over the same period of time a year ago.

181.39 tons were recycled, but recycling revenue is down to \$12,419.72 due to decreased prices in metal, tin and aluminum. There were 263 pulls from the convenience centers during the month of January, up 24 over the same period of time a year ago.

Motion to approve the Landfill Superintendent's Report was made by Commissioner Siever, seconded by Commissioner Scruggs and carried unanimously.

As new business, Mayor Hutto discussed with the Board the recent change in ownership of the Norene convenience station and the amended lease to increase the rental to \$450 per month. The lease has been signed by everyone except Attorney Jennings and he will be signing it this morning. New leases on Statesville and Watertown are being prepared.

Motion that the senior person on the Road Commission give the Urban Type Public Facilities report at each County Commission meeting was made by Commissioner Joines, seconded by Commissioner Scruggs and carried unanimously.

There was no old business to come before the Board with regard to Solid Waste.

The Board then turned its attention to Stormwater issues.

Stormwater Director John Dewaal distributed a two page Stormwater Report.

Director Dewaal displayed to the Board a map which was used in support of the corrective action plan he prepared and which has been submitted to the State. This map, which supports the corrective action plan, greatly limits the amount of work we have to do. Now we only have to locate the streams in the urbanized areas of Wilson County.

Director Dewaal discussed the issues with the Lankford Farms HOA.

Director Dewaal discussed briefly the proposal before the Board of Zoning Appeals for the Canoe Branch Motorcycle Dirt Track. This is a very controversial issue and he has been asked by interested citizens about possible stormwater issues. It is his understanding that this request has been withdrawn from consideration by the Board of Zoning Appeals.

Director Dewaal advised of the Wilson Bank Expo scheduled to be held at The Mill tonight and tomorrow. Wilson County Stormwater will be manning a booth, along with the other members of the Stormwater Group, doing stormwater outreach to builders, developers and the public. This is a good outreach program for us.

Director Dewaal discussed the designation of February 21, 2015 across our nation to set a worldwide record for tree planting. The goal is 50,000 trees in "Planting Tennessee".

Director Dewaal discussed the issue of fencing across drainage easements. We have had three separate significant issues in new subdivisions with fencing over an easement creating a problem. Discussions have been held with the Planning Department concerning a subdivision regulation to address this with a note on the plat. An issue to be discussed is when, and at what stage, an existing application will be considered "grandfathered". Is approval of a preliminary plat enough? Or would this threshold be set at another stage of the planning process? Or, would it be grandfathered only when all requirements are met? Commissioner Joines suggested that we wait until the next meeting to consider further action on this. He would like to know what Planning does in similar circumstances.

Director Dewaal reported that the fine to TDEC out of the recent Commissioner's Order of approximately \$9,000 will be coming out of the Stormwater Reserve. A budget amendment needs to be done for this expenditure. Motion to recommend this budget amendment request to the Budget Committee was made by Commissioner Joines, seconded by Commissioner Siever and carried unanimously.

When Director Dewaal was hired as the County Stormwater Director, he was advised that he could continue to do private work outside his area of jurisdiction. He has done only a couple of these since taking county employment and has another coming in Highland Ridge. He wanted to make the Board aware of this should they receive any questions about this.

Motion to approve the Stormwater Director's Report was made by Commissioner Joines, seconded by Commissioner Scruggs and carried unanimously.

There being no further business to come before the Board on motion of Commissioner Joines, seconded by Commissioner Siever, the Board voted unanimously to adjourn.

SECRETARY

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Wilson County Finance
Summary Financial Statement
January 2015
Year-To-Date

101 General

Account Revenues	Description	Budget Estimate	Actual	% of Budget
40110	Current Property Tax	24,559,173.00	(15,054,074.91)	61.30%
40120	Trustee's Collections - Prior Year	500,000.00	(334,506.14)	66.90%
40125	Trustee's Collections - Bankruptcy	10,000.00	(2,143.86)	21.44%
40130	Cir Clk/Clk & Master Collections-Pr Yr	310,000.00	(727,735.03)	234.75%
40140	Interest And Penalty	100,000.00	(41,520.74)	41.52%
40161	Payments In Lieu Of Taxes - T. V. A.	0.00	(342,395.87)	0.00%
40163	Payments In Lieu Of Taxes - Other	65,000.00	(1,517.61)	2.33%
40220	Hotel/Motel Tax	900,000.00	(724,300.76)	80.48%
40250	Litigation Tax - General	200,000.00	(105,634.91)	52.82%
40260	Litigation Tax - Special Purpose	175,000.00	(76,958.41)	43.98%
40266	Litigation Tax-Jail, Wrkhse,	110,000.00	(60,450.52)	54.96%
40267	Litigation Tax-Victim-Offender Medat	90,000.00	(54,916.26)	61.02%
40268	Litigation Tax - Courtroom Security	114,000.00	(54,890.20)	48.15%
40270	Business Tax	1,750,000.00	(117,098.60)	6.69%
40320	Bank Excise Tax	110,000.00	0.00	0.00%
40330	Wholesale Beer Tax	600,000.00	(380,384.27)	63.40%
40350	Interstate Telecommunications Tax	6,000.00	(3,658.85)	60.98%
40620	Prior Year's Property Tax	0.00	0.00	0.00%
41140	Cable TV Franchise	550,000.00	(293,492.00)	53.36%
41520	Building Permits	250,000.00	(142,133.32)	56.85%
42110	Fines	36,500.00	(7,941.07)	21.76%
42120	Officers Costs	25,000.00	(19,162.83)	76.65%
42140	Drug Control Fines	13,000.00	(1,849.17)	14.22%
42150	Jail Fees	3,500.00	(2,221.19)	63.46%
42190	Data Entry Fee - Circuit Court	3,500.00	(3,928.26)	112.24%
42191	Courtroom Security Fee	0.00	0.00	0.00%
42241	Drug Court Fees	11,000.00	(11,435.46)	103.96%
42280	DUI Treatment Fines	5,000.00	(4,501.10)	90.02%
42310	Fines	125,000.00	(49,125.00)	39.30%
42320	Officers Costs	130,000.00	(82,360.28)	63.35%
42330	Games And Fish Fines	1,500.00	(266.40)	17.76%
42340	Drug Control Fines	30,000.00	(3,778.62)	12.60%
42341	Drug Court Fees	28,500.00	(15,333.43)	53.80%
42350	Jail Fees	42,000.00	(17,719.01)	42.19%
42390	Data Entry Fee - General Sessions	20,000.00	(12,661.50)	63.31%
42410	Fines	13,500.00	(5,077.50)	37.61%
42420	Officers Costs	11,000.00	(5,368.76)	48.81%
42450	Jail Fees	4,000.00	(1,106.25)	27.66%
42490	Data Entry Fee - Juvenile Court	1,850.00	(1,638.90)	88.59%
42520	Officers Costs	30,000.00	(20,541.97)	68.47%
42530	Data Entry Fee - Chancery Court	5,000.00	(5,156.00)	103.12%
42610	Fines	11,000.00	(5,127.12)	46.61%
42810	Fines	0.00	(95.00)	0.00%
42910	Proceeds From Confiscated Property	0.00	0.00	0.00%
43120	Patient Charges	1,950,000.00	(1,177,510.37)	60.39%
43140	Zoning Studies	25,000.00	(19,330.00)	77.32%
43180	Health Department Collections	5,000.00	0.00	0.00%
43190	Other General Service Charges	2,500.00	(432.52)	17.30%
43194	Misdemeanor Probation Charge	45,000.00	(30,880.35)	68.62%
43330	Engineer Review Fees	110,000.00	(52,023.03)	47.29%
43350	Copy Fees	6,000.00	(4,454.35)	74.24%
43366	Greenbelt Late Application Fee	500.00	0.00	0.00%
43370	Telephone Commissions	130,000.00	(64,710.20)	49.78%
43380	Commissary Proceeds	40,000.00	(37,982.33)	94.96%
43392	Data Processing Fee -Register	46,500.00	(38,654.00)	83.13%
43393	Probation Fees	415,000.00	(188,027.23)	45.31%
43394	Data Entry Fee - Sheriff	6,000.00	(1,961.47)	32.69%
43395	Sexual Offender Registration	6,300.00	(3,150.00)	50.00%
43396	Data Processing Fee - County Clerk	7,500.00	(3,389.00)	45.19%
43512	Tuition - Adult Education	34,000.00	(28,645.00)	84.25%
43990	Other Charges For Services	1,500.00	(690.00)	46.00%

44110	Interest Earned	3,000.00	0.00	0.00%
44120	Lease/Rentals	70,000.00	(40,857.23)	58.37%
44130	Sale Of Materials And Supplies	0.00	0.00	0.00%
44140	Sale Of Maps	500.00	(19,190.00)	3,838.00%
44150	Sale Of Animals/Livestock	0.00	(2,900.00)	0.00%
44170	Miscellaneous Refunds	100,000.00	(202,332.06)	202.33%
44530	Sale Of Equipment	15,000.00	(5,856.98)	39.05%
44570	Contributions & Gifts	7,535.95	(34,158.98)	453.28%
44990	Other Local Revenues	113,160.00	0.00	0.00%
45110	County Clerk	350,000.00	(265,000.00)	75.71%
45120	Circuit Court Clerk	30,000.00	(26,715.50)	89.05%
45180	Register	450,000.00	(411,390.31)	91.42%
45190	Trustee	2,000,000.00	(1,066,950.28)	53.35%
45540	General Sessions Court Clerk	0.00	(6,218.64)	0.00%
45550	Clerk And Master	325,000.00	(206,125.87)	63.42%
45570	Probate Court Clerk	0.00	0.00	0.00%
45590	Sheriff	87,000.00	(31,838.83)	36.60%
46110	Juvenile Services Program	7,000.00	0.00	0.00%
46220	Drug Control Grants	0.00	(23,467.81)	0.00%
46290	Other Public Safety Grants	61,000.00	0.00	0.00%
46310	Health Department Programs	750,000.00	(481,758.65)	64.23%
46430	Litter Program	50,000.00	(56,915.13)	113.83%
46810	Flood Control	30,000.00	(25,005.37)	83.35%
46820	Income Tax	400,000.00	(265,300.67)	66.33%
46830	Beer Tax	19,000.00	(9,698.19)	51.04%
46835	VEHICLE CERT. OF TITLE FEES	0.00	(11,191.95)	0.00%
46840	Alcoholic Beverage Tax	130,000.00	(47,826.52)	36.79%
46850	Mixed Drink Tax	9,000.00	(8,929.43)	99.22%
46851	State Revenue Sharing -T.V.A.	1,340,000.00	(345,815.59)	25.81%
46915	Contracted Prisoner Board	1,500,000.00	(633,329.00)	42.22%
46980	Other State Grants	10,000.00	(3,791.00)	37.91%
46981	Safe Schools - ARRA	0.00	(36,758.88)	0.00%
46990	Other State Revenues	13,000.00	(18,685.88)	143.74%
47220	Civil Defense Reimbursement	400,000.00	4,052.02	-1.01%
47235	Homeland Security Grants	16,130.00	(35,685.00)	221.23%
47250	Law Enforcement Grants	33,000.00	0.00	0.00%
47302	ARRA Grant #2	0.00	0.00	0.00%
47990	Other Direct Federal Revenue	50,000.00	(19,611.50)	39.22%
48130	Contributions	0.00	0.00	0.00%
48140	Contracted Services	500.00	0.00	0.00%
48610	Donations	1,000.00	0.00	0.00%
48990	Other	100.00	0.00	0.00%
49100	Bonds Issued	0.00	0.00	0.00%
49410	Premiums On Debt Issued	0.00	0.00	0.00%
49800	Transfers In	0.00	0.00	0.00%
	Total Revenues	42,151,748.95	(24,785,300.16)	58.80%
Expenditures				
51100	County Commission	(170,284.00)	75,375.00	44.26%
51210	Board Of Equalization	(8,746.00)	1,635.79	18.70%
51220	Beer Board	(3,230.00)	910.57	28.19%
51240	Other Boards And Committees	(18,155.00)	5,698.39	31.39%
51300	County Mayor/Executive	(285,141.00)	169,093.39	59.30%
51310	Personnel Office	(130,719.00)	78,413.80	59.99%
51400	County Attorney	(231,727.00)	177,111.78	76.43%
51500	Election Commission	(754,539.00)	449,904.17	59.63%
51600	Register Of Deeds	(234,117.00)	148,852.09	63.58%
51720	Planning	(410,282.00)	181,799.42	44.31%
51750	Codes Compliance	(380,855.00)	226,464.35	59.46%
51800	County Buildings	(1,681,093.00)	993,230.12	59.08%
51810	Information Technology	(80,000.00)	15,926.26	19.91%
51900	Other General Administration	(51,618.00)	32,788.10	63.52%
51910	Preservation Of Records	(113,634.95)	58,218.12	51.23%
52100	Accounting And Budgeting	(662,641.00)	428,822.03	64.71%
52300	Property Assessor's Office	(1,067,083.00)	592,426.37	55.52%
52400	County Trustee's Office	(364,606.00)	258,753.02	70.97%
52500	County Clerk's Office	(495,046.00)	510,645.20	103.15%
53100	Circuit Court	(853,415.00)	697,219.07	81.70%
53110	General Session Judge #3	0.00	0.00	0.00%

53310	General Sessions Judges	(786,510.00)	464,383.87	59.04%
53330	Druq Court (100% Grant Program)	(205,626.00)	127,743.79	62.12%
53400	Chancery Court	(755,547.00)	425,774.26	56.35%
53700	Judicial Commissioners	(521,414.00)	289,048.98	55.44%
53910	Probation Services	(345,885.00)	172,476.15	49.87%
53920	Courtroom Security	(56,281.00)	45,992.85	81.72%
53930	Victim Assistance Programs	(100,000.00)	0.00	0.00%
54110	Sheriff's Department	(10,104,883.00)	6,203,254.62	61.39%
54120	Special Patrols	(5,000.00)	3,308.00	66.16%
54150	Druq Enforcement	0.00	363.86	0.00%
54160	Administration Of The Sexual Offender	(7,500.00)	4,278.44	57.05%
54210	Jail	(7,217,462.00)	4,468,208.16	61.91%
54220	Workhouse	(161,458.00)	94,360.45	58.44%
54240	Juvenile Services	(295,473.00)	145,731.14	49.32%
54260	Commissary	(240,000.00)	18,583.14	7.74%
54410	Civil Defense	(8,866,420.00)	5,619,280.19	63.38%
54610	County Coroner/Medical Examiner	(171,115.00)	87,397.37	51.08%
54710	Homeland Security Grant	(16,130.00)	0.00	0.00%
55110	Local Health Center	(71,420.00)	43,595.69	61.04%
55120	Rabies And Animal Control	(247,702.00)	155,795.37	62.90%
55190	Other Local Health Services	(918,544.00)	517,019.54	56.29%
55390	Appropriation To State	(78,493.00)	39,246.50	50.00%
55590	Other Local Welfare Services	(5,200.00)	800.00	15.38%
55900	Other Public Health And Welfare	(44,560.00)	27,747.08	62.27%
56500	Libraries	(816,166.00)	789,526.00	96.74%
56900	Other Social, Cultural And Recreational	(65,000.00)	0.00	0.00%
57100	Agricualtural Extension Service	(265,290.00)	106,413.24	40.11%
57300	Forest Service	(2,000.00)	2,000.00	100.00%
57500	Soil Conservation	(74,026.00)	57,726.97	77.98%
57800	Storm Water Management	(260,023.00)	147,331.16	56.66%
57900	Other Agriculture & Nature Resources	0.00	0.00	0.00%
58110	Tourism	(124,219.00)	54,806.28	44.12%
58120	Industrial Development	(265,024.00)	265,023.69	100.00%
58190	Other Economic And Community	(43,000.00)	12,000.00	27.91%
58300	Veteran's Services	(138,115.00)	82,346.28	59.62%
58400	Other Charqes	(3,052,521.00)	2,322,420.60	76.08%
58500	Contributions To Other Agencies	(190,000.00)	94,000.00	49.47%
58900	Miscellaneous	0.00	100.00	0.00%
63100	Operation And Maintenance Of	0.00	0.00	0.00%
66000	Employee Benefits	0.00	403.68	0.00%
	Total Expenditures	(44,514,938.95)	27,991,774.39	62.88%
Total	101 General	3,764,614.00		

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**Wilson County Finance
Summary Financial Statement
January 2015**

Year-To-Date

116 Solid Waste/Sanitation

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,490,638.00	(967,671.45)	64.92%
40120	Trustee's Collections - Prior Year	60,000.00	(16,196.53)	26.99%
40125	Trustee's Collections - Bankruptcy	0.00	(57.80)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	21,000.00	(45.91)	0.22%
40140	Interest And Penalty	10,000.00	(2,037.33)	20.37%
40320	Bank Excise Tax	4,300.00	0.00	0.00%
40620	Prior Year's Property Tax	0.00	0.00	0.00%
43194	Misdemeanor Probation Charqe	100.00	0.00	0.00%
44145	Sale Of Recycled Materials	230,000.00	(124,953.42)	54.33%
44170	Miscellaneous Refunds	0.00	(28,213.00)	0.00%
46980	Other State Grants	30,000.00	(73,565.84)	245.22%
46990	Other State Revenues	15,000.00	0.00	0.00%
	Total Revenues	1,861,038.00	(1,212,741.28)	65.16%
Expenditures				
55732	Convenience Centers	(2,115,165.00)	1,687,590.82	79.79%
	Total Expenditures	(2,115,165.00)	1,687,590.82	79.79%
Total	116 Solid Waste/Sanitation	249,953.00		

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Wilson County Finance
Summary Financial Statement
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118 Ambulance Service

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
43120	Patient Charges	265,000.00	0.00	0.00%
	Total Revenues	265,000.00	0.00	0.00%
Expenditures				
55130	Ambulance Service	(265,000.00)	0.00	0.00%
	Total Expenditures	(265,000.00)	0.00	0.00%
Total	118 Ambulance Service	7855.00		

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Wilson County Finance
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121 Special Purpose Tax

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40210	Local Option Sales Tax	6,126,679.00	(3,698,640.92)	60.37%
	Total Revenues	6,126,679.00	(3,698,640.92)	60.37%
Expenditures				
51800	County Buildings	(59,000.00)	36,986.41	62.69%
82130	Education	(1,695,000.00)	0.00	0.00%
82230	Education	(132,463.00)	66,231.25	50.00%
82330	Education	(3,383,243.00)	0.00	0.00%
	Total Expenditures	(5,269,706.00)	103,217.66	1.96%
Total	121 Special Purpose Tax	4,509,589.00		

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Wilson County Finance
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122 Sheriff's Drug Fund

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
42140	Drug Control Fines	25,000.00	(9,156.81)	36.63%
42320	Officers Costs	0.00	0.00	0.00%
42340	Drug Control Fines	17,000.00	(11,423.73)	67.20%
42910	Proceeds From Confiscated Property	130,000.00	(18,274.00)	14.06%
42990	Other Fines, Forfeitures, And Penalties	500.00	(3.50)	0.70%
47700	Asset Forfeiture Funds	0.00	0.00	0.00%
49800	Transfers In	0.00	0.00	0.00%
	Total Revenues	172,500.00	(38,858.04)	22.53%
Expenditures				
54150	Drug Enforcement	(104,000.00)	21,651.58	20.82%
	Total Expenditures	(104,000.00)	21,651.58	20.82%
Total	122 Sheriff's Drug Fund	722,806.00		

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Wilson County Finance
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123 Sports And Recreation

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	969,278.00	0.00	0.00%
	Total Revenues	969,278.00	0.00	0.00%
Expenditures				
58500	Contributions To Other Agencies	(969,278.00)	0.00	0.00%
	Total Expenditures	(969,278.00)	0.00	0.00%
Total	123 Sports And Recreation	0.00		

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124 Agriculture Center

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	602,921.00	(369,659.28)	61.31%
40120	Trustee's Collections - Prior Year	1,000.00	(8,319.35)	831.94%
40125	Trustee's Collections - Bankruptcy	50.00	(29.72)	59.44%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,000.00	(23.59)	1.18%
40140	Interest And Penalty	650.00	(1,049.22)	161.42%
43190	Other General Service Charges	210,000.00	(119,240.11)	56.78%
43340	Recreation Fees	1,280.00	0.00	0.00%
44120	Lease/Rentals	11,000.00	(5,401.13)	49.10%
44145	Sale Of Recycled Materials	0.00	(1,471.28)	0.00%
44170	Miscellaneous Refunds	5,000.00	(52,107.68)	1,042.15%
44530	Sale Of Equipment	0.00	0.00	0.00%
49700	Insurance Recovery	0.00	(1,720.00)	0.00%
	Total Revenues	833,901.00	(559,021.36)	67.04%
Expenditures				
57900	Other Agriculture & Nature Resources	(913,631.00)	491,225.11	53.77%
	Total Expenditures	(913,631.00)	491,225.11	53.77%
Total	124 Agriculture Center	302,769.00		

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Wilson County Finance
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131 Highway/Public Works

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	3,968,976.00	(2,432,436.96)	61.29%
40120	Trustee's Collections - Prior Year	85,000.00	(54,699.57)	64.35%
40125	Trustee's Collections - Bankruptcy	0.00	(195.38)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	35,000.00	(155.19)	0.44%
40140	Interest And Penalty	15,000.00	(6,898.93)	45.99%
40280	Mineral Severance Tax	135,000.00	(118,548.54)	87.81%
40320	Bank Excise Tax	20,000.00	0.00	0.00%
40620	Prior Year's Property Tax	0.00	0.00	0.00%
44120	Lease/Rentals	0.00	(14,525.04)	0.00%
44130	Sale Of Materials And Supplies	0.00	(305.90)	0.00%
44170	Miscellaneous Refunds	5,000.00	(9,564.00)	191.28%
44530	Sale Of Equipment	1,500.00	0.00	0.00%
46410	Bridge Program	250,000.00	0.00	0.00%
46420	State Aid Program	240,000.00	(270,545.63)	112.73%
46920	Gasoline And Motor Fuel Tax	2,310,000.00	(1,427,656.47)	61.80%
46930	Petroleum Special Tax	71,440.00	(111,167.56)	155.61%
49700	Insurance Recovery	500.00	0.00	0.00%
	Total Revenues	7,137,416.00	(4,446,699.17)	62.30%
Expenditures				
61000	Administration	(348,782.00)	189,018.15	54.19%
62000	Highway And Bridge Maintenance	(4,044,231.00)	2,135,602.41	52.81%
63100	Operation And Maintenance Of	(1,111,990.00)	496,938.00	44.69%
65000	Other Charges	(304,773.00)	201,217.92	66.02%
66000	Employee Benefits	(1,424,132.00)	1,157,112.89	81.25%
68000	Capital Outlay	(1,130,000.00)	127,755.96	11.31%
	Total Expenditures	(8,363,908.00)	4,307,645.33	51.50%
Total	131 Highway/Public Works	5,398,921.00		

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Wilson County Finance
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151 General Debt Service

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	6,323,093.00	(3,875,219.29)	61.29%
40120	Trustee's Collections - Prior Year	125,000.00	(87,145.24)	69.72%
40125	Trustee's Collections - Bankruptcy	0.00	(311.25)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(247.24)	0.62%
40140	Interest And Penalty	20,000.00	(10,991.04)	54.96%
40240	Wheel Tax	2,500,000.00	(1,501,136.52)	60.05%
40266	Litigation Tax-Jail, Wrkhse,	300,000.00	(137,968.56)	45.99%
40285	Adequate Facilities/Development Tax	2,000,000.00	(2,495,185.32)	124.76%
40320	Bank Excise Tax	25,000.00	0.00	0.00%
40620	Prior Year's Property Tax	0.00	0.00	0.00%
44110	Interest Earned	74,000.00	(333,183.83)	450.25%
44170	Miscellaneous Refunds	0.00	0.00	0.00%
47715	Tax Credit Bond Rebate	825,847.00	0.00	0.00%
48130	Contributions	31,140.00	0.00	0.00%
49100	Bonds Issued	0.00	(76,092.00)	0.00%
49800	Transfers In	1,000,000.00	0.00	0.00%
	Total Revenues	13,264,080.00	(8,517,480.29)	64.21%
Expenditures				
82110	General Government	(1,545,000.00)	0.00	0.00%
82130	Education	(6,170,000.00)	0.00	0.00%
82210	General Government	(143,980.00)	65,790.00	45.69%
82230	Education	(5,714,063.00)	2,595,952.56	45.43%
82310	General Government	(204,000.00)	112,178.97	54.99%
82320	Highways And Streets	(7,000.00)	0.00	0.00%
82330	Education	0.00	0.00	0.00%
99100	Transfers Out	(39,871.00)	39,870.33	100.00%
	Total Expenditures	(13,823,914.00)	2,813,791.86	20.35%
Total	151 General Debt Service	12,208,439.00		

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Wilson County Finance
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152 Rural Debt Service

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40210	Local Option Sales Tax	1,326,805.00	(822,169.58)	61.97%
44170	Miscellaneous Refunds	715,944.00	0.00	0.00%
47715	Tax Credit Bond Rebate	132,556.00	0.00	0.00%
49100	Bonds Issued	0.00	(2,340.46)	0.00%
49800	Transfers In	2,373,243.00	0.00	0.00%
	Total Revenues	4,548,548.00	(824,510.04)	18.13%
Expenditures				
82130	Education	(2,350,000.00)	0.00	0.00%
82230	Education	(2,142,214.00)	932,988.65	43.55%
82330	Education	(25,000.00)	8,221.69	32.89%
	Total Expenditures	(4,517,214.00)	941,210.34	20.84%
Total	152 Rural Debt Service	1,068,049.00		

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Wilson County Finance
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176 Highway Capital Projects

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,636,066.00	(1,002,693.77)	61.29%
40120	Trustee's Collections - Prior Year	35,000.00	(22,545.52)	64.42%
40125	Trustee's Collections - Bankruptcy	0.00	(80.53)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	12,285.00	(63.96)	0.52%
40140	Interest And Penalty	6,000.00	(2,843.37)	47.39%
40320	Bank Excise Tax	6,476.00	0.00	0.00%
40620	Prior Year's Property Tax	0.00	0.00	0.00%
	Total Revenues	1,695,827.00	(1,028,227.15)	60.63%
Expenditures				
91200	Highway & Street Capital Projects	(1,637,000.00)	20,564.39	1.26%
	Total Expenditures	(1,637,000.00)	20,564.39	1.26%
Total	176 Highway Capital Projects	592,656.00		

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Wilson County Finance
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189 Other Capital Projects

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40285	Adequate Facilities/Development Tax	1,300,000.00	(1,179,545.92)	90.73%
41520	Building Permits	400,000.00	(340,307.11)	85.08%
43193	Water Tap Sales	15,000.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	0.00	0.00%
	Total Revenues	1,715,000.00	(1,519,853.03)	88.62%
Expenditures				
51500	Election Commission	(143,647.00)	0.00	0.00%
51800	County Buildings	(75,000.00)	75,000.00	100.00%
54110	Sheriff's Department	(132,238.15)	125,055.94	94.57%
54410	Civil Defense	(1,065.00)	1,011.08	94.94%
57100	Agricualtural Extension Service	(21,000.00)	0.00	0.00%
57900	Other Agriculture & Nature Resources	(22,419.00)	22,411.00	99.96%
91110	General Administration Projects	(1,192,131.00)	29,284.78	2.46%
91120	Administration Of Justice Projects	(132,556.00)	0.00	0.00%
	Total Expenditures	(1,720,056.15)	252,762.80	14.70%
Total	189 Other Capital Projects	2,074,415.85		

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207 Solid Waste Disposal

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
43110	Tipping Fees	320,000.00	(117,374.01)	36.68%
43114	Solid Waste Disposal Fee	75,000.00	(51,658.77)	68.88%
44170	Miscellaneous Refunds	0.00	4,305.24	0.00%
44530	Sale Of Equipment	0.00	(116.31)	0.00%
	Total Revenues	395,000.00	(164,843.85)	41.73%
Expenditures				
55732	Convenience Centers	0.00	23.70	0.00%
55754	Landfill Operation And Maintenance	(658,438.00)	344,372.87	52.30%
55759	Other Waste Disposal	(130,000.00)	24,838.90	19.11%
	Total Expenditures	(788,438.00)	369,235.47	46.83%
Total	207 Solid Waste Disposal	2,652,576.00		

2014-2015

Fund Balance and Reserve account amendments and current balances

General Fund	101	Changes
Starting Fund Balance	<u>\$ 4,065,349.00</u>	
September Amendment		\$ (9,840.00) Libraries in 1.5% pay increase
October Amendments		\$ (2,700.00) Trustee equipment
		\$ (5,612.00) Finance Debbie Moss's Annual
		\$ (10,000.00) Circuit additional supplies
		\$ (1,060.00) C & M letter of agreement increase
December Amendments		\$ (150,000.00) Transfer to Fund 266
		\$ (5,523.00) County Mayor office restructure
		\$ (92,000.00) Affordable Care Act premium
January Amendments		\$ (24,000.00) Funds for Tourism
Current Balance	<u>\$ 3,764,614.00</u>	
 Reserves		
Restricted for Sexual Offender Registration	<u>\$ 12,720.00</u>	
Restricted for Courtroom Security	<u>\$ 331,445.00</u>	
November Amendment		\$ (31,315.00) Additional Key Fobs
	<u>\$ 300,130.00</u>	
Restricted for Wema Donations	<u>\$ 8,667.00</u>	
Restricted for GIS	<u>\$ 42,587.00</u>	
Restricted for Crime Stoppers	<u>\$ 4,014.00</u>	
Restricted for Storm Water	<u>\$ 843,413.00</u>	
Restricted for Animal Control	<u>\$ 12,474.00</u>	
Restricted for Drug Court	<u>\$ 5,965.00</u>	
Restricted for County Clerk Data Fees	<u>\$ 16,615.00</u>	
November Amendment		\$ (12,500.00) Decal on demand scanners
December Amendment		\$ (5,000.00) Decal on demand items
	<u>\$ (885.00)</u>	
 Ag Center		
Fund Balance	<u>\$ 302,769.00</u>	

Ambulance Fund	118	
Fund Balance	<u>\$ 7,855.00</u>	
Drug Fund	122	
Fund Balance	<u>\$ 722,806.00</u>	
Capital Projects Fund	189	Changes
Fund Balance	<u>\$ 2,302,654.00</u>	
October Amendment		\$ (75,000.00) Courthouse paving
December Amendments		\$ (42,238.15) Tile for showers in jail
		\$ (90,000.00) Grinder for sewer in jail
		\$ (21,000.00) Plan updates for Ag Ext. addition
Current Balance	<u>\$ 2,074,415.85</u>	
Highway/Public Works Fund	131	
Fund Balance	<u>\$ 5,400,421.00</u>	
October Amendment		\$ (1,500.00) Omitted from original budget
Current Balance	<u>\$ 5,398,921.00</u>	
Highway Capital Projects Fund	176	
Fund Balance	<u>\$ 592,656.00</u>	
Solid Waste/Sanitation Fund	116	
Fund Balance	<u>\$ 298,127.00</u>	
September Amendment		\$ (48,174.00) To add truck driver position
Current Balance	<u>\$ 249,953.00</u>	
Solid Waste Disposal Fund	207	
Fund Balance	<u>\$ 2,652,576.00</u>	
General Debt Service Fund	151	
Fund Balance	<u>\$ 12,208,439.00</u>	
Rural Debt Service Fund	152	
Fund Balance	<u>\$ 1,068,049.00</u>	
Special Purpose (School Construction) I	121	
Fund balance	<u>\$ 4,509,589.00</u>	