

112BGT10

Wilson County, Tennessee						
Courthouse and Jail Maintenance						
Statement of Proposed Operations						
For the fiscal Year Ending June 30, 2010						
Account				Actual	Year End	Estimated
Number	Account Description			2007-08	2008-09	2009-10
	Revenue					
40000	Local Taxes:					
40260	Litigation Tax - Special Purpose			\$ 68,575	\$ 75,792	\$ 75,000
	Total Litigation Tax Revenue			\$ 68,575	\$ 75,792	\$ 75,000
49700	Insurance Recovery			\$ -	\$ 6,634	\$ -
49800	Transfer from General Fund			1,064,458	1,176,510	1,276,510
49800.1	Transfer from Fund 154			120,000	118,296	108,000
	Total Operations Revenue			\$ 1,184,458	\$ 1,301,440	\$ 1,384,510
	Total Revenue			\$ 1,253,033	\$ 1,377,232	\$ 1,459,510
	Expenditures and Encumbrances					
51800	County Buildings					
105	Supervisor/Director			\$ 36,996	\$ 36,996	\$ 36,996
166	Custodial Personnel			196,672	196,839	226,474
167	Maintenance Personnel			101,764	110,517	135,807
186	Longevity Pay			8,600	9,900	13,300
187	Overtime Pay			7,680	2,481	7,680
201	Social Security			21,334	21,659	26,056
204	State Retirement			42,704	40,264	52,532
205	Employee & Dependent Insurance			115,492	138,376	138,376
210	Employment Compensation			1,013	1,009	2,528
212	Employer Medicare Liability			4,990	5,065	6,094
335	Maintenance & Repair - Buildings			10,000	10,000	10,000
337	Maintenance & Repair - Equipment			4,821	5,000	5,000
338	Maintenance & Repair - Vehicles			1,465	2,170	2,500
355	Travel			503	550	600
399	Other Contracted Services			124,284	124,300	124,300
410	Custodial Supplies			8,000	10,000	10,000
452	Utilities			292,000	622,052	622,052
452.1	Utilities CJC			220,000	-	-
502	Building & Contents Insurance			64,234	64,234	64,234
511	Vehicle Insurance			4,306	4,306	4,306
599	Other Charges			34,780	34,000	34,000
707	Building Improvements			9,975	10,000	10,000
712	Heating & Air Conditioning Equipment			48,000	39,016	48,000
	Total County Buildings			\$ 1,359,613	\$ 1,488,734	\$ 1,580,835

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Account				Actual	Year End	Estimated
Number	Account Description			2007-08	2008-09	2009-10
90000	Capital Projects					
91110	General Administration Projects					
335	Maintenance & Repair - Buildings			\$ 8,637	\$ 17,757	\$ 39,500
510	Trustee's Commission			678	758	1,000
707	Building Improvements			2,964	900	39,500
	Total Capital Projects			\$ 12,279	\$ 19,415	\$ 80,000
	Total Expenditures			\$ 1,371,892	\$ 1,508,149	\$ 1,660,835
	Excess Revenue over/(under) Expenditures			\$ (118,859)	\$ (130,917)	\$ (201,325)
	Estimated Fund Balance, July 1			460,762	341,903	210,986
	Litigation Tax Fund Balance, June 30			\$ 341,903	\$ 210,986	\$ 9,661