

154BGT10

WILSON COUNTY, TENNESSEE					
SPECIAL DEBT SERVICE FUND (JAIL CONSTRUCTION)					
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				
	LOCAL TAXES:				
40266	LITIGATION TAX (JAIL CONSTRUCTION)		\$ 105,673	\$ 106,737	\$ 105,000
42150	JAIL FEES		-	-	
43394	DATA PROCESSING FEES - SHERIFF		-	-	
	TOTAL ESTIMATED REVENUES		\$ 105,673	\$ 106,737	\$ 105,000
	EXPENDITURES				
51800	COUNTY BUILDINGS				
510	TRUSTEE'S COMMISSION		\$ 1,055	\$ 2,704	\$ 3,000
99100	TRANSFERS TO OTHER FUNDS				
590	TRANSFER TO Fund 112		120,000	118,296	108,000
	TOTAL ESTIMATED EXPENDITURES		\$ 121,055	\$ 121,000	\$ 111,000
	EXCESS REVENUE OVER/(UNDER)				
	EXPENDITURES		\$ (15,382)	\$ (14,263)	\$ (6,000)
	ESTIMATED FUND BALANCE, JULY 1		35,983	20,601	6,338
	ESTIMATED FUND BALANCE, JUNE 30		\$ 20,601	\$ 6,338	\$ 338