

HENRY COUNTY PROPOSED BUDGET

2011-2012

GENERAL FUND PROPOSED BUDGET

2011-2012

LETTER OF TRANSMITTAL

To the Honorable Members
Board of County Commissioners
Henry County, Tennessee

We submit for your review the recommended budget for Henry County, Tennessee for the fiscal year 2011-2012. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$2.197 will be required to finance the regular county budget.

<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 12,224,746.00	\$.5700
Debt Service Fund	2,858,910.00	.045
Drug Control Fund	198,457.00	.00
Education Funds	24,771,761.00	1.272
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	695,906.00	.00
Highway Fund	6,158,205.00	.26
Medical Center Fund	75,785,812.00	.00
Solid Waste Fund	586,757.00	.05
TOTAL	\$ 123,280,554.00	\$ 2.197

LETTER OF TRANSMITTAL
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HENRY COUNTY COMMISSIONERS

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE

Brent Greer, Chairman

Melanie Dodd
Terry Evans
Bobby Freeman
Kenneth Humphreys
Everett Moody
Dan Paschall

Alt:
Connie McSwain
Marty Visser

**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

FUND DESCRIPTION	TAX RATE	PROPERTY TAX REVENUE*	REVENUE FROM OTHER SOURCES	REVENUE FROM FUND BALANCE	TOTAL REVENUE BUDGETED	TOTAL EXPENSES
County General Fund	\$.5700	\$ 2,947,097.00	\$ 9,149,196.00	\$ 128,453.00	\$ 12,224,746.00	\$12,224,746.00
Debt Service Fund	.045	232,665.00	2,533,608.00	92,637.00	2,858,910.00	2,858,910.00
Drug Control Fund	.00	.00	101,650.00	96,807.00	198,457.00	198,457.00
Education Fund						
Central Cafeteria	.00	.00	1,591,792.00	101,959.60	1,693,751.60	1,693,751.60
General Purpose	.8712	4,504,405.00	20,267,356.00	.00	24,771,761.00	24,771,761.00
Paris Special School**	.4008	2,072,257.00	.00	.00	2,072,257.00	2,072,257.00
Total Education Funds	1.272	6,576,662.00	21,859,148.00	101,959.60	28,537,769.60	28,537,769.60
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	253,716.00	442,190.00	695,906.00	695,906.00
Highway Fund	.26	1,344,289.00	4,313,916.00	500,000.00	6,158,205.00	6,158,205.00
Medical Center	.00	.00	76,490,562.00	.00	76,490,562.00	75,785,812.00
Solid Waste Fund	.05	258,517.00	257,400.00	70,840.00	586,757.00	586,757.00
TOTAL	\$ 2.197	\$11,359,230.00	\$114,959,196.00	\$ 1,434,129.60	\$127,751,312.60	\$127,046,562.60

*Current year property taxes collected between October, 2011 and June, 2012 are budgeted at a collection rate of ninety-four percent for property assessments.

** This figure represents only the revenue received from the Henry County property taxes and not the total budget of the Paris Special School District.

Value of 1 Cent = \$51,703.46

For County Schools 1 Cent = \$35,422.04

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2012

	ACTUAL 2009-2010	ESTIMATED 2010-2011	ESTIMATED 2011-2012
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	4,521,501.00	4,885,376.00	5,155,797.00
State of Tennessee	1,997,213.00	2,188,963.00	3,944,957.00
Federal Government	290,506.00	222,838.00	214,764.00
Other Sources	2,402,289.00	3,173,934.00	2,909,228.00
Total Estimated Revenues & Other Sources	9,211,509.00	10,471,111.00	12,224,746.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	4,631,558.00	4,737,413.00	4,792,560.00
Other Cost	4,702,159.00	5,733,698.00	7,432,186.00
Total Estimated Expenditures and Other Uses	9,333,717.00	10,471,111.00	12,224,746.00
Estimated Beginning Fund Balance-July 1	3,556,959.00	3,010,601.00	2,543,640.00
Estimated Ending Fund Balance-June 30	2,879,778.00	2,543,630.00	2,546,855.00
Employee Positions	170	170	170
HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,652,838.00	1,344,289.00	1,344,289.00
State of Tennessee	2,172,748.00	2,734,108.00	2,669,108.00
Other Sources	57,641.00	2,808,144.00	2,144,808.00
Total Estimated Revenues and Other Sources	3,883,227.00	6,886,541.00	6,158,205.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,299,368.00	1,463,870.00	1,489,420.00
Other Cost	4,354,229.00	5,422,671.00	4,668,785.00
Total Estimated Expenditures & Other Uses	5,653,597.00	6,886,541.00	6,158,205.00
Estimated Beginning Fund Balance-July 1	1,968,780.00	1,521,592.00	1,350,000.00
Estimated Ending Fund Balance-June 30	1,865,146.00	815,920.00	850,000.00
Employee Positions	80	80	80
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	7,423,379.00	7,439,279.00	7,725,405.00
State of Tennessee	15,896,666.00	16,690,471.00	16,574,602.00
Federal Government	385,227.00	413,013.00	322,428.00
Other Sources	254,518.00	238,430.00	149,326.00
Total Estimated Revenues & Other Sources	23,959,790.00	24,781,193.00	24,771,761.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	13,831,288.00	14,159,068.00	13,624,182.00
Other Cost	10,609,711.00	10,622,125.00	11,147,579.00
Total Estimated Expenditures & Other Uses	24,440,999.00	24,781,193.00	24,771,761.00
Estimated Beginning Fund Balance-July 1	3,711,880.00	3,452,226.00	3,210,684.00
Estimated Ending Fund Balance-June 30	3,302,192.00	3,452,226.00	3,210,684.00
Employee Positions	412	412	409
Amount of Ending Fund Balance in Reserves	198,242.00	893,816.00	763,325.00
Amount of Ending Undesignated Fund Balance	3,103,950.00	2,558,410.00	2,447,357.00
DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	728,786.00	1,035,687.00	1,034,794.00
Other Sources	1,863,942.00	1,778,233.00	1,824,116.00
Total Estimated Revenues & Other Sources	2,592,728.00	2,813,920.00	2,858,910.00
Estimated Expenditures & Other Uses	11,009.00	13,000.00	10,000.00
Debt Service Cost	2,724,064.00	2,800,920.00	2,848,910.00
Total Estimated Expenditures & Other Uses	2,735,073.00	2,813,920.00	2,858,910.00
Estimated Beginning Fund Balance-July 1	3,016,241.00	3,005,706.00	2,834,381.00
Estimated Ending Balance-June 30	2,992,796.00	2,957,712.00	2,741,744.00

This proposal will require a tax levy of \$2.197 for fiscal 2011-2012.

Brent Greer
County Mayor

REQUIREMENTS FOR FUNDING FISCAL YEAR 2011-2012

County General Fund (.570)

Projected Revenues	\$12,224,746
Proposed Expenditures	12,224,746
Required to Balance	(128,453)
Contribution to Fund Balance	(3,215)
Reserve Account Usage	131,668
Estimated Fund Balance 7/1/11	2,454,384
Estimated Fund Balance 6/30/12	2,457,699

Highway Fund (.260)

Projected Revenues	\$ 6,158,205
Proposed Expenditures	6,158,205
Required to Balance	(500,000)
Contribution from Fund Balance	500,000
Estimated Fund Balance 7/1/11	1,350,000
Estimated Fund Balance 6/30/12	850,000

General Purpose School Fund (.8712)

Projected Revenues	\$24,771,761
Proposed Expenditures	24,771,761
Required to Balance	0
Contribution from Fund Balance	0
Contribution from Reserves	0
Estimated Fund Balance 7/1/11	3,210,684
Estimated Reserves 7/1/11	763,325
Estimated Fund Balance 6/30/12	3,210,684

Debt Service Fund (.045)

Projected Revenues	\$ 2,858,910
Proposed Expenditures	2,858,910
Required to Balance	(92,637)
Contribution from Fund Balance	26,208
Contribution from Reserves	66,429
Estimated Fund Balance 7/1/11	2,834,381
Estimated Fund Balance 6/30/12	2,741,744

Solid Waste Fund (.05)

Projected Revenues	\$ 586,757
Proposed Expenditures	586,757
Required to Balance	(70,840)
Contribution from Fund Balance	70,840
Estimated Fund Balance 7/1/11	341,494
Estimated Fund Balance 6/30/12	270,654

GENERAL FUND APPROVED BUDGET

2011-2012

7/19/2011

**COUNTY GENERAL FUND
REVENUES**

7:35 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 5/31/11	Fiscal 2010-11 Actual Revenue Thru 5/31/11	Fiscal 2010-11 Bal Remaining	Fiscal 2011-2012 Proposed Budget	INCREASE/(DEC) FY 2011 vs FY 201 Amount
REVENUE - Local Taxes							
40110	Current Property Tax	2,636,876.00		2,594,727.53	42,148.47	2,947,097.00	310,221.00
40120	Trustee's Collections - Prior Years	100,000.00		91,427.53	8,572.47	100,000.00	0.00
40125	Trustee's Collections - Bankruptcy	0.00		4,838.74	(4,838.74)	0.00	0.00
40130	Clerk and Master Collections	14,000.00		15,404.71	(1,404.71)	14,000.00	0.00
40140	Interest and Penalty	20,000.00		20,785.46	(785.46)	20,000.00	0.00
40150	Pick- Up Taxes	1,000.00		1,171.54	(171.54)	1,200.00	200.00
40162	Payments in Lieu - Local Utilities	39,000.00		41,596.62	(2,596.62)	39,000.00	0.00
40163	Payments in Lieu - Others	90,000.00		80,339.61	9,660.39	85,000.00	(5,000.00)
40210	Local Option Sales Tax	600,000.00		573,751.51	26,248.49	600,000.00	0.00
40220	Hotel / Motel Tax	220,000.00		223,082.25	(3,082.25)	220,000.00	0.00
40240	Wheel Tax	450,000.00		434,137.55	15,862.45	450,000.00	0.00
40250	Litigation Tax - General	140,000.00		99,745.82	40,254.18	140,000.00	0.00
40270	Business Tax	65,000.00		76,193.98	(11,193.98)	60,000.00	(5,000.00)
40320	Bank Excise Tax	42,000.00		26,600.05	15,399.95	42,000.00	0.00
40330	Wholesale Beer Tax	435,000.00		425,197.45	9,802.55	435,000.00	0.00
40350	Interstate Telecommunications Tax	2,500.00		1,514.78	985.22	2,500.00	0.00
	Total Revenue - Local Taxes	4,855,376.00	0.00	4,710,515.13	144,860.87	5,155,797.00	300,421.00
Licenses and Permits							
41110	Marriage Licenses			0.00	0.00	0.00	0.00
41120	Animal Registration	12,000.00		11,324.00	676.00	12,000.00	0.00
41140	Cable TV Franchise	120,000.00		128,976.12	(8,976.12)	125,000.00	5,000.00
	Total Licenses and Permits	132,000.00	0.00	140,300.12	(8,300.12)	137,000.00	5,000.00
Fines, Forfeitures & Penalties							
42110	Fines - Circuit Court	8,000.00		7,721.79	278.21	8,000.00	0.00
42120	Officers Cost - Circuit Court	15,000.00		6,223.47	8,776.53	5,000.00	(10,000.00)
42140	Drug Control Fines - Circuit Court	10,000.00		5,244.47	4,755.53	6,500.00	(3,500.00)
42150	Jail Fees - Circuit Court	1,000.00			1,000.00	0.00	(1,000.00)
42180	DUI Treatment Fines - Circuit Court	200.00			200.00	0.00	(200.00)
42190	Data Entry Fee - Circuit Court	800.00		399.00	401.00	400.00	(400.00)
42191	Courtroom Security Fee	200.00		105.50	94.50	100.00	(100.00)
42310	Fines - General Sessions	70,000.00		52,349.03	17,650.97	65,000.00	(5,000.00)

7/19/2011

**COUNTY GENERAL FUND
REVENUES**

7:35 AM

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42311	Fines for Littering - Gen Sessions	200.00			200.00	0.00	(200.00)
42320	Officers Cost - General Sessions	80,000.00		65,536.10	14,463.90	80,000.00	0.00
42330	Game & Fish Fines - General Sessions	5,000.00		2,831.84	2,168.16	5,000.00	0.00
42340	Drug Control Fines - General Sessions	22,000.00		3,837.75	18,162.25	6,000.00	(16,000.00)
42341	Drug Court Fees	15,000.00		8,415.12	6,584.88	15,000.00	0.00
42350	Jail Fees - General Sessions	3,000.00		1,490.42	1,509.58	2,000.00	(1,000.00)
42380	DUI Treatment Fines - General Sessions	9,000.00		7,106.00	1,894.00	9,000.00	0.00
42390	Data Entry Fee - General Sessions	8,000.00		6,015.43	1,984.57	7,000.00	(1,000.00)
42391	Courtroom Security Fee	1,500.00		511.57	988.43	1,000.00	(500.00)
42392	Victims Assistance Assessments	35,000.00		32,098.77	2,901.23	35,000.00	0.00
42410	Fines - Juvenile (Detention/Options)	3,500.00		10,519.76	(7,019.76)	16,000.00	12,500.00
42420	Officers Costs			44.00	(44.00)	100.00	100.00
42490	Data Entry Fee - Juvenile Court			244.00	(244.00)	350.00	350.00
42491	Courtroom Security Fee			244.00	(244.00)	350.00	350.00
42520	Officers Costs - Chancery Court	2,000.00		1,470.60	529.40	2,000.00	0.00
42530	Data Entry Fee - Chancery Court	1,500.00		1,337.90	162.10	1,500.00	0.00
42591	Courtroom Security Fee	200.00			200.00	200.00	0.00
42990	Other Fines, Forfeitures & Penalties	0.00			0.00	0.00	0.00
	Total Fines and Forfeitures	291,100.00	0.00	213,746.52	77,353.48	265,500.00	(25,600.00)
	Charges For Current Services						
43104	Sale of Electricity	33,000.00	1,125.00	32,428.33	1,696.67	33,000.00	0.00
43170	Work Release Charges for Board	9,000.00		600.00	8,400.00	5,000.00	(4,000.00)
43310	Airport Fees	38,477.00		25,663.14	12,813.86	38,000.00	(477.00)
43350	Copy Fees	1,600.00		2,580.75	(980.75)	1,800.00	200.00
43366	Greenbelt Late Application Fees	2,000.00		500.00	1,500.00	2,000.00	0.00
43370	Telephone Commissions	40,000.00		61,673.17	(21,673.17)	55,000.00	15,000.00
43380	Vending Machine Collections	500.00		302.73	197.27	500.00	0.00
43392	Data Processing Fees - Register	13,000.00		11,150.00	1,850.00	13,000.00	0.00
43394	Data Processing Fees - Sheriff	15,000.00		10,614.57	4,385.43	15,000.00	0.00
43395	Sexual Offender Registration Fee	2,500.00		2,400.00	100.00	2,500.00	0.00
43396	Data Processing Fee - County Clerk	3,000.00		2,804.00	196.00	3,000.00	0.00
43517	Tuition - Other	8,000.00		2,600.00	5,400.00	3,625.00	(4,375.00)
	Total Charges for Current Services	166,077.00	1,125.00	153,316.69	13,885.31	172,425.00	6,348.00

7/19/2011

**COUNTY GENERAL FUND
REVENUES**

7:35 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 5/31/11	Fiscal 2010-11 Actual Revenue Thru 5/31/11	Fiscal 2010-11 Bal Remaining	Fiscal 2011-2012 Proposed Budget	INCREASE/(DEC) FY 2011 vs FY 201 Amount
Other Local Revenues							
44120	Lease/Rentals	61,000.00		35,097.06	25,902.94	60,000.00	(1,000.00)
44131	Commissary Sales	45,000.00		34,768.15	10,231.85	45,000.00	0.00
44135	Sales of Gasoline	289,911.00		232,525.03	57,385.97	287,000.00	(2,911.00)
44150	Sale of Animals/Livestock		150.00	480.00	(330.00)	600.00	600.00
44170	Miscellaneous Refunds	5,000.00		7,094.99	(2,094.99)	5,000.00	0.00
44530	Sale of Equipment	10,000.00			10,000.00	10,000.00	0.00
44540	Sale of Property	10,000.00		2,838.86	7,161.14	10,000.00	0.00
44560	Damages Recovered from Individual	10,000.00		3,085.75	6,914.25	10,000.00	0.00
44580	Performance Bond Forfeitures	35,000.00		13,243.75	21,756.25	15,000.00	(20,000.00)
44990	Other Local Revenues (SROs, Prob)	65,592.00		65,592.00	0.00	66,510.00	918.00
	Total Other Local Revenues	531,503.00	150.00	394,725.59	136,927.41	509,110.00	(22,393.00)
Fees Received From County Officials							
45510	County Clerk - Fees in Lieu	485,000.00		427,327.50	57,672.50	460,000.00	(25,000.00)
45520	Circuit Court Clerk - Fees in Lieu	100,000.00		62,760.43	37,239.57	60,000.00	(40,000.00)
45540	General Sessions Court Clerk	210,000.00		208,196.64	1,803.36	220,000.00	10,000.00
45550	Clerk and Master - Fees in Lieu	70,000.00		82,317.89	(12,317.89)	65,000.00	(5,000.00)
45560	Juvenile Court Clerk - Fees in Lieu			48,673.50	(48,673.50)	75,000.00	75,000.00
45570	Probate Court Clerk - Fees in Lieu			8,573.77	(8,573.77)	20,000.00	20,000.00
45580	Register of Deeds - Fees in Lieu	150,000.00		129,707.13	20,292.87	150,000.00	0.00
45590	Sheriff - Fees in Lieu	10,000.00		8,839.20	1,160.80	10,000.00	0.00
45610	Trustee - Fees in Lieu	430,000.00		445,340.76	(15,340.76)	420,000.00	(10,000.00)
	Total Fees Received	1,455,000.00	0.00	1,421,736.82	33,263.18	1,480,000.00	25,000.00
State of Tennessee							
46110	Juvenile Services Program	9,000.00		9,000.00	0.00	9,000.00	0.00
46120	Airport Maintenance Program	23,400.00		12,786.17	10,613.83	23,400.00	0.00
46140	Aging Program	37,680.00		37,560.00	120.00	44,030.00	6,350.00
46160	State Reappraisal Program	0.00		2,117.32	(2,117.32)	0.00	0.00
46210	Law Enforcement Training Programs	20,000.00		19,200.00	800.00	20,000.00	0.00
46390	Other Health & Welfare Grants	74,587.00		72,102.02	2,484.98	72,100.00	(2,487.00)
46821	Other County Local Option Taxes	950,000.00		864,723.54	85,276.46	950,000.00	0.00

7/19/2011

**COUNTY GENERAL FUND
REVENUES**

7:35 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 5/31/11	Fiscal 2010-11 Actual Revenue Thru 5/31/11	Fiscal 2010-11 Bal Remaining	Fiscal 2011-2012 Proposed Budget	INCREASE/(DEC) FY 2011 vs FY 201 Amount
46830	Beer Tax	25,000.00		18,723.73	6,276.27	25,000.00	0.00
46840	Alcoholic Beverage Tax	65,000.00		63,429.40	1,570.60	65,000.00	0.00
46850	Mixed Drink Tax	13,000.00		16,021.87	(3,021.87)	15,000.00	2,000.00
46890	Prisoner Transportation	5,000.00		2,428.73	2,571.27	2,300.00	(2,700.00)
46915	Prisoner Board	850,000.00		752,255.00	97,745.00	765,000.00	(85,000.00)
46960	Registrar's Salary Supplement	16,380.00		16,380.00	0.00	16,380.00	0.00
46980	Other State Grants (homeland)	95,916.00	1,157,194.18	186,402.54	1,066,707.64	1,933,747.00	1,837,831.00
46990	Other State Revenue	4,000.00		5,671.75	(1,671.75)	4,000.00	0.00
	Total State of Tennessee	2,188,963.00	1,157,194.18	2,078,802.07	1,267,355.11	3,944,957.00	1,755,994.00
	Federal Government						
47180	Community Development (CDBG)	0.00			0.00	0.00	0.00
47220	Civil Defense Reimbursement	17,000.00		17,000.00	0.00	17,000.00	0.00
47250	Law Enforcement Grant	0.00			0.00	0.00	0.00
47307	ARRA Grant B	4,074.00		4,074.00	0.00	0.00	(4,074.00)
47990	Other Direct Federal Revenue	201,764.00		198,964.00	2,800.00	197,764.00	(4,000.00)
	Total Federal Government	222,838.00	0.00	220,038.00	2,800.00	214,764.00	(8,074.00)
	Governments/Citizens						
48110	Prisoner Board			73,640.00	(73,640.00)	85,000.00	85,000.00
48130	Contributions	0.00			0.00	0.00	0.00
48610	Donations - Local Organizations	0.00			0.00	0.00	0.00
48990	Other	10,708.00		2,170.00	8,538.00	20,500.00	9,792.00
	Total - Governments/Citizens	10,708.00	0.00	75,810.00	(65,102.00)	105,500.00	94,792.00
	Other Sources						
49700	Insurance Recovery	100.00		10,564.00	(10,464.00)	100.00	0.00
49800	Operating Transfers	100,000.00		89,840.86	10,159.14	104,740.00	4,740.00
49810	City General Fund Transfer	50,475.00		55,019.55	(4,544.55)	6,400.00	(44,075.00)
	Total Other Sources	150,575.00	0.00	155,424.41	(4,849.41)	111,240.00	(39,335.00)
	Total Revenue from Collections	10,004,140.00	1,158,469.18	9,564,415.35	1,598,193.83	12,096,293.00	2,092,153.00

7/19/2011

**COUNTY GENERAL FUND
REVENUES**

7:35 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 5/31/11	Fiscal 2010-11 Actual Revenue Thru 5/31/11	Fiscal 2010-11 Bal Remaining	Fiscal 2011-2012 Proposed Budget	INCREASE/(DEC) FY 2011 vs FY 201 Amount
39000	Revenue from Fund Balance	94,994.00				(3,215.00)	
	Sal Supplement cont on inc Rev	120,000.00					
	Reserve from TRRA	226,567.00				114,818.00	
	Reserve from Probation Fees	25,410.00				16,850.00	
	Total Revenue - County General Fund	10,471,111.00	1,158,469.18	9,564,415.35	1,598,193.83	12,224,746.00	2,092,153.00

7/19/2011

**COUNTY GENERAL FUND
EXPENDITURES**

7:55 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 Proposed Budget	INCREASE/(DEC) FY 2011 vs FY 2010 Amount	Percent
51100	County Commission							
51100-191	Commission Compensation	27,000		27,000.00	0.00	27,000	0	0.00%
51100-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0	0.00%
51100-355	Travel	10,000	5325.00	15,277.31	47.69	9,600	(5,725)	-37.36%
51240-191	Committee Compensation	5,000		4,325.00	675.00	5,000	0	0.00%
	Total County Commission	43,850	5325.00	48,452.31	722.69	43,450	(5,725)	-11.64%
51210	Board of Equalization							
51210-199	Other Per Diem and Fees	1,000		320.00	680.00	1,000	0	0.00%
	Total Board of Equalization	1,000	0.00	320.00	680.00	1,000	0	0.00%
51300	County Mayor							
51300-101	County Official/Administrator	71,322		71,322.00	0.00	71,322	0	0.00%
51300-140	Salary Supplement	3,429			3,429.00	0	(3,429)	-100.00%
51300-161	Secretary's Salary	29,865		29,864.88	0.12	30,265	400	1.34%
51300-166	Custodian's Salary	42,361		42,027.21	333.79	42,361	0	0.00%
51300-167	Maintenance Personnel	42,070		42,069.84	0.16	42,070	0	0.00%
51300-169	Part-Time Personnel	1,500			1,500.00	0	(1,500)	-100.00%
51300-317	Data Processing Services	500			500.00	500	0	0.00%
51300-320	Dues and Memberships	1,650		1,650.00	0.00	1,650	0	0.00%
51300-330	Lease Payments	2,250		2,230.46	19.54	2,250	0	0.00%
51300-337	Maintenance and Repair - Equip.	600		120.00	480.00	600	0	0.00%
51300-348	Postal Charges	1,000		706.33	293.67	1,000	0	0.00%
51300-355	Travel	6,500		6,500.00	0.00	5,200	(1,300)	-20.00%
51300-435	Office Supplies	2,000		1,442.84	557.16	2,000	0	0.00%
51300-524	In-Service/Staff Development	1,000		347.55	652.45	1,000	0	0.00%
	Total County Mayor	206,047	0.00	198,281.11	7,765.89	200,218	(5,829)	-2.83%
51400	County Attorney							
51400-199	Other Per Diem and Fees	19,765		19,764.96	0.04	19,765	0	0.00%
	Total County Attorney	19,765	0.00	19,764.96	0.04	19,765	0	0.00%
51500	Election Commission							

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**COUNTY GENERAL FUND
EXPENDITURES**

7:55 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 INCREASE/(DEC) Proposed FY 2011 vs FY 2010	Amount	Percent
51500-101	County Official's Salary	55,576		55,575.84	0.16	55,576	0	0.00%
51500-106	Deputy's Salary (1st)	27,865	417.00	28,281.56	0.44	28,865	583	2.06%
51500-140	Salary Supplement	2,504			2,504.00	0	(2,504)	-100.00%
51500-192	Election Commission	4,000		3,740.00	260.00	4,000	0	0.00%
51500-193	Election Workers	26,000	950.00	26,949.72	0.28	18,000	(8,950)	-33.21%
51500-317	Data Processing Services	26,225	(2040.00)	24,050.00	135.00	20,000	(4,185)	-17.30%
51500-320	Dues and Memberships	350		175.00	175.00	350	0	0.00%
51500-334	Maintenance Agreements	0			0.00	0	0	#DIV/0!
51500-337	Maintenance & Repair Serv - Equip.	500		301.78	198.22	500	0	0.00%
51500-348	Postal Charges	3,000		2,953.49	46.51	10,000	7,000	233.33%
51500-349	Printing, Stationery and Forms	3,000	1740.00	4,709.34	30.66	5,000	260	5.49%
51500-351	Rentals	1,000	(400.00)	600.00	0.00	1,000	400	66.67%
51500-355	Travel	4,000		3,008.69	991.31	2,500	(1,500)	-37.50%
51500-435	Office Supplies	4,000		3,913.35	86.65	3,000	(1,000)	-25.00%
51500-719	Office Equipment	0			0.00	0	0	#DIV/0!
	Total Election Commission	158,020	667.00	154,258.77	4,428.23	148,791	(9,896)	-6.24%
51600	Register of Deeds							
51600-101	County Official's Salary	61,751		61,750.80	0.20	61,751	0	0.00%
51600-106	Deputy's Salary - First	30,784		30,783.84	0.16	31,184	400	1.30%
51600-106	Deputy's Salary - Second	26,944		26,943.84	0.16	26,944	0	0.00%
51600-106	Deputy's Salary - Third	26,053		23,214.47	2,838.53	24,407	(1,646)	-6.32%
51600-140	Salary Supplement	2,514			2,514.00	0	(2,514)	-100.00%
51600-320	Dues and Memberships	607		592.00	15.00	607	0	0.00%
51600-337	Repair & Maintenance - Equipment	1,000		91.69	908.31	1,000	0	0.00%
51600-348	Postal Charges	1,000		1,000.00	0.00	1,000	0	0.00%
51600-349	Printing, Stationery and Forms	1,000		985.19	14.81	1,000	0	0.00%
51600-355	Travel	1,800		653.50	1,146.50	1,200	(600)	-33.33%
51600-411	Data Processing Supplies	18,000		15,916.41	2,083.59	18,000	0	0.00%
51600-414	Duplicating Supplies	2,400		2,088.45	311.55	2,400	0	0.00%
51600-435	Office Supplies	650		597.86	52.14	650	0	0.00%
51600-599	Other Charges	450		328.50	121.50	450	0	0.00%
51600-719	Office Equipment	0			0.00	0	0	#DIV/0!
	Total Register of Deeds	174,953	0.00	164,946.55	10,006.45	170,593	(4,360)	-2.49%

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**COUNTY GENERAL FUND
EXPENDITURES**

7:55 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 Proposed Budget	INCREASE/(DEC) FY 2011 vs FY 2010 Amount	Percent
51730	Building (Central)							
51730-140	Salary Supplement	885			885.00	0	(885)	-100.00%
51730-167	Maintenance Personnel	24,055		24,054.96	0.04	24,055	0	0.00%
51730-169	Temporary/Part-Time Help	5,423		5,418.50	4.50	5,423	0	0.00%
51730-307	Communication	300		229.27	70.73	300	0	0.00%
51730-335	Maintenance and Repair - Bldg	7,500		6,884.78	615.22	7,500	0	0.00%
51730-399	Other Contracted Services	1,500		1,500.00	0.00	1,500	0	0.00%
51730-410	Custodial Supplies	4,500		4,427.83	72.17	4,500	0	0.00%
51730-452	Utilities	35,000	3872.00	38,816.51	55.49	35,000	(3,872)	-9.96%
51730-599	Other Charges	100			100.00	0	(100)	-100.00%
	Total Building (Central)	79,263	3872.00	81,331.85	1,803.15	78,278	(4,857)	-5.84%
51800	County Buildings							
51800-307	Communication	56,000	3000.00	58,036.43	963.57	56,000	(3,000)	-5.08%
51800-434	Natural Gas	33,000		27,384.86	5,615.14	30,000	(3,000)	-9.09%
51800-452	Utilities	60,000		59,976.57	23.43	60,000	0	0.00%
	Total County Buildings	149,000	3000.00	145,397.86	6,602.14	146,000	(6,000)	-3.95%
51900	Other General Administration							
51900-335	Maintenance & Repair - Buildings	22,500	6000.00	27,804.86	695.14	25,000	(3,500)	-12.28%
51900-336	Maintenance & Repair - Equipment	500		264.90	235.10	500	0	0.00%
51900-351	Rentals	500			500.00	500	0	0.00%
51900-410	Custodial Supplies	5,000		5,000.00	0.00	5,000	0	0.00%
51900-499	Other Supplies & Materials	500		261.23	238.77	500	0	0.00%
51900-502	Building & Contents Insurance	103,064		103,064.00	0.00	114,426	11,362	11.02%
51900-599	Other Charges	500		213.34	286.66	500	0	0.00%
	Total Other General Administratio	132,564	6000.00	136,608.33	1,955.67	146,426	7,862	5.67%
51910	Record Preservation							
51910-169	Part-time Personnel	8,000		7,264.50	735.50	8,000	0	0.00%
51910-499	Other Supplies & Materials	800		800.00	0.00	1,000	200	25.00%
51910-599	Other Charges	1,500		1,500.00	0.00	1,500	0	0.00%
	Total Records Preservation	10,300	0.00	9,564.50	735.50	10,500	200	1.94%

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**COUNTY GENERAL FUND
EXPENDITURES**

7:55 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 INCREASE/(DEC) Proposed FY 2011 vs FY 2010 Budget	Amount	Percent
52100	Accounting & Budgeting							
52100-105	Supervisor/Director's Salary	44,781		44,780.88	0.12	44,781	0	0.00%
52100-106	Deputy's Salary	27,865	167.00	27,917.36	114.64	28,532	500	1.78%
52100-140	Salary Supplement	2,180			2,180.00	0	(2,180)	-100.00%
52100-317	Data Processing Services	7,865		7,865.00	0.00	8,365	500	6.36%
52100-330	Lease Payments	1,800		1,764.00	36.00	1,800	0	0.00%
52100-337	Maintenance & Repair - Equipment	500		225.00	275.00	500	0	0.00%
52100-348	Postal Charges	2,000		1,579.88	420.12	2,000	0	0.00%
52100-355	Travel	1,000		65.04	934.96	700	(300)	-30.00%
52100-411	Data Processing Supplies	2,000		1,847.66	152.34	2,000	0	0.00%
52100-435	Office Supplies	1,100		1,036.73	63.27	1,100	0	0.00%
52100-524	In-Service/Staff Development	1,000		875.33	124.67	1,000	0	0.00%
	Total Accounting & Budgeting	92,091	167.00	87,956.88	4,301.12	90,778	(1,480)	-1.60%
52300	Property Assessor's Office							
52300-101	County Official's Salary	61,751		61,750.80	0.20	61,751	0	0.00%
52300-106	Deputy's Salary - First	30,784		30,783.84	0.16	30,784	0	0.00%
52300-106	Deputy's Salary - Second	26,944		26,943.84	0.16	26,944	0	0.00%
52300-106	Deputy's Salary - Third	26,053		26,052.96	0.04	26,053	0	0.00%
52300-106	Deputy's Salary - Fourth	23,553		23,552.88	0.12	23,553	0	0.00%
52300-106	Deputy's Salary - Fifth	23,463		23,462.88	0.12	23,553	90	0.38%
52300-140	Salary Supplement	3,924			3,924.00	0	(3,924)	-100.00%
52300-317	Data Processing Services	6,000		3,000.00	3,000.00	3,000	(3,000)	-50.00%
52300-320	Dues and Memberships	1,295		1,295.00	0.00	1,295	0	0.00%
52300-330	Operating Lease Payments	4,900		4,123.37	776.63	4,900	0	0.00%
52300-337	Maintenance and Repair - Equip.	400		369.99	30.01	400	0	0.00%
52300-348	Postal Charges	1,800		1,382.00	418.00	1,800	0	0.00%
52300-355	Travel	700		118.68	581.32	300	(400)	-57.14%
52300-411	Data Processing Supplies	350			350.00	200	(150)	-42.86%
52300-435	Office Supplies	1,550		1,470.84	79.16	1,550	0	0.00%
52300-499	Other Supplies and Materials	800		787.11	12.89	800	0	0.00%
52300-599	Other Charges	400		186.25	213.75	400	0	0.00%
	Total Property Assessor's Office	214,667	0.00	205,280.44	9,386.56	207,283	(7,384)	-3.44%

7/19/2011

**COUNTY GENERAL FUND
EXPENDITURES**

7:55 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 Proposed Budget	INCREASE/(DEC) Amount	(FY 2011 vs FY 2010) Percent
52310	Reappraisal Program							
52310-106	Deputy's Salary - Second	26,944		26,943.84	0.16	26,944	0	0.00%
52310-140	Salary Supplement	809			809.00	0	(809)	-100.00%
52310-312	Contracts with Private Agencies	44,000		42,720.00	1,280.00	44,000	0	0.00%
52310-317	Data Processing Services	5,200		4,875.21	324.79	5,500	300	5.77%
52310-330	Operating Lease Payments	1,000		987.72	12.28	1,650	650	65.00%
52310-338	Maintenance and Repair - Vehicles	1,400		(1,516.29)	2,916.29	1,400	0	0.00%
52310-348	Postal Charges	2,500		1,782.58	717.42	2,500	0	0.00%
52310-425	Gasoline	3,250		2,348.54	901.46	3,500	250	7.69%
52310-599	Other Charges	2,000		1,923.90	76.10	2,000	0	0.00%
	Total Reappraisal Program	87,103	0.00	80,065.50	7,037.50	87,494	391	0.45%
52400	County Trustee							
52400-101	County Official's Salary	61,751		61,750.80	0.20	61,751	0	0.00%
52400-106	Deputy's Salary - First	27,865	250.00	28,114.92	0.08	28,615	500	1.78%
52400-106	Deputy's Salary - Second	26,680	271.00	26,857.96	93.04	26,944	(7)	-0.03%
52400-106	Deputy's Salary - Third	24,053		24,053.00	0.00	24,824	771	3.21%
52400-140	Salary Supplement	2,358			2,358.00	0	(2,358)	-100.00%
52400-169	Part-time Personnel	0			0.00	0	0	#DIV/0!
52400-317	Data Processing Services	26,500	(2700.00)	23,691.64	108.36	26,500	2,700	11.34%
52400-320	Dues and Memberships	800		707.00	93.00	800	0	0.00%
52400-330	Operating Lease Payments	2,500		2,255.56	244.44	2,500	0	0.00%
52400-332	Legal Notices	400		397.32	2.68	420	20	5.00%
52400-337	Maintenance and Repair - Equip.	0			0.00	0	0	#DIV/0!
52400-348	Postal Charges	10,000		9,966.06	33.94	10,000	0	0.00%
52400-349	Printing, Stationery & Forms	3,200		3,021.63	178.37	3,200	0	0.00%
52400-355	Travel	2,000	1700.00	3,387.01	312.99	2,000	(1,700)	-45.95%
52400-435	Office Supplies	1,800		1,701.58	98.42	1,800	0	0.00%
52400-524	In-Service/Staff Development	800		552.00	248.00	800	0	0.00%
	Total County Trustee	190,707	(479.00)	186,456.48	3,771.52	190,154	(74)	-0.04%
52500	County Clerk							

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**COUNTY GENERAL FUND
EXPENDITURES**

7:55 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 INCREASE/(DEC) Proposed FY 2011 vs FY 2010	Amount Percent	
						Budget		
52500-101	County Official's Salary	61,751		61,750.80	0.20	61,751	0	0.00%
52500-106	Deputy's Salary - First	30,784		30,783.84	0.16	27,865	(2,919)	-9.48%
52500-106	Deputy's Salary - Second	26,944		25,277.24	1,666.76	26,053	(891)	-3.31%
52500-106	Deputy's Salary -Third	26,053		26,052.96	0.04	24,053	(2,000)	-7.68%
52500-106	Deputy's Salary - Fourth	23,553		23,552.88	0.12	21,969	(1,584)	-6.73%
52500-106	Deputy's Salary - Fifth	23,553		21,886.28	1,666.72	21,553	(2,000)	-8.49%
52500-106	Deputy's Salary - Sixth	0			0.00	0	0	#DIV/0!
52500-140	Salary Supplement	3,927			3,927.00	0	(3,927)	-100.00%
52500-169	Part-time Personnel	3,500		3,416.25	83.75	0	(3,500)	-100.00%
52500-317	Data Processing Services	15,000		13,425.66	1,574.34	14,000	(1,000)	-6.67%
52500-320	Dues and Memberships	650		632.00	18.00	650	0	0.00%
52500-330	Operating Lease Payments	5,000		4,906.61	93.39	4,280	(720)	-14.40%
52500-337	Maintenance & Repair - Office	500			500.00	1,500	1,000	200.00%
52500-348	Postal Charges	8,000		7,832.40	167.60	8,000	0	0.00%
52500-355	Travel	2,000		1,330.28	669.72	1,600	(400)	-20.00%
52500-414	Duplicating Supplies	500			500.00	500	0	0.00%
52500-435	Office Supplies	2,500		1,853.93	646.07	2,500	0	0.00%
52500-437	Periodicals	0			0.00	0	0	#DIV/0!
52500-499	Other Supplies & Materials	250			250.00	250	0	0.00%
52500-524	In-Service/Staff Development	500		206.56	293.44	500	0	0.00%
52500-599	Other Charges	250		189.25	60.75	250	0	0.00%
52500-709	Data Processing Equipment	0			0.00	0	0	#DIV/0!
	Total County Clerk	235,215	0.00	223,096.94	12,118.06	217,274	(17,941)	-7.63%
53100	Circuit Court							
53100-101	County Official's Salary	61,751		61,750.80	0.20	61,751	0	0.00%
53100-106	Deputy's Salary (First)	30,784		30,783.84	0.16	31,184	400	1.30%
53100-106	Deputy's Salary (Second)	26,944		26,943.84	0.16	26,944	0	0.00%
53100-106	Deputy's Salary (Third)	26,053		26,052.96	0.04	26,053	0	0.00%
53100-140	Salary Supplement	2,814			2,814.00	0	(2,814)	-100.00%
53100-169	Temporary/Part-Time Personnel	10,000		3,846.14	6,153.86	10,000	0	0.00%
53100-194	Jury & Witness Fees	8,000	3000.00	9,238.69	1,761.31	10,000	(1,000)	-9.09%
53100-317	Data Processing Services	17,800		14,360.95	3,439.05	10,665	(7,135)	-40.08%
53100-320	Dues and Memberships	600		577.00	23.00	900	300	50.00%

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**COUNTY GENERAL FUND
EXPENDITURES**

7:55 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 INCREASE/(DEC) Proposed FY 2011 vs FY 2010 Budget	Amount	Percent
53100-330	Operating Lease Payments (Juvenile)					720	720	#DIV/0!
53100-337	Maintenance and Repair - Equip.	6,300		3,376.10	2,923.90	10,300	4,000	63.49%
53100-348	Postal Charges	6,000		3,609.50	2,390.50	6,000	0	0.00%
53100-355	Travel	2,000	880.00	2,550.12	329.88	2,400	(480)	-16.67%
53100-399	Other Contracted Services	500		480.91	19.09	600	100	20.00%
53100-435	Office Supplies	15,150	75.00	15,212.70	12.30	15,000	(225)	-1.48%
53100-599	Other Charges	850	225.00	1,072.95	2.05	900	(175)	-16.28%
53100-709	Data Processing Equipment	0		0.00	0.00	0	0	#DIV/0!
53100-711	Furniture & Fixtures	0		0.00	0.00	0	0	#DIV/0!
53100-719	Office Equipment	0		0.00	0.00	0	0	#DIV/0!
	Total Circuit Court	215,546	4180.00	199,856.50	19,869.50	213,417	(6,309)	-2.87%
	General Sessions Court							
53300-106	Deputy's Salary (First)	29,865		29,864.88	0.12	29,865	0	0.00%
53300-106	Deputy's Salary (Second)	26,944		26,943.84	0.16	26,944	0	0.00%
53300-106	Deputy's Salary (Third)	26,053		26,052.96	0.04	26,053	0	0.00%
53300-106	Deputy's Salary (Fourth)	22,997		22,849.43	147.57	23,497	500	2.17%
53300-140	Salary Supplement	3,176			3,176.00	0	(3,176)	-100.00%
	Total General Sessions Court	109,035	0.00	105,711.11	3,323.89	106,359	(2,676)	-2.45%
53310	General Sessions Judge							
53310-102	Judge's Salary	137,348		137,347.92	0.08	139,682	2,334	1.70%
53310-320	Dues and Memberships	2,000		1,995.00	5.00	2,000	0	0.00%
53310-355	Travel	2,500		2,060.41	439.59	2,400	(100)	-4.00%
53310-437	Periodicals	3,000		1,623.00	1,377.00	2,500	(500)	-16.67%
53310-451	Uniforms					500	500	#DIV/0!
53310-599	Other Charges (Probation Fees Rev)	50,674	(7264.00)	26,560.21	16,849.79	34,850	(8,560)	-19.72%
53310-719	Office Equipment				0.00	0	0	#DIV/0!
	Total General Sessions Judge	195,522	(7264.00)	169,586.54	18,671.46	181,932	(6,326)	-3.36%
53400	Chancery Court							
53400-101	County Official's Salary	61,751		61,750.80	0.20	61,751	0	0.00%
53400-106	Deputy's Salary (First)	29,309		29,308.80	0.20	29,809	500	1.71%

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Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 INCREASE/(DEC) Proposed FY 2011 vs FY 2010	Amount	Percent
53400-106	Deputy's Salary (Second)	24,944		22,097.56	2,846.44	25,278	334	1.34%
53400-106	Deputy's Salary (Third)	25,496		8,905.45	16,590.55	24,053	(1,443)	-5.66%
53400-140	Salary Supplement	2,393			2,393.00	0	(2,393)	-100.00%
53400-317	Data Processing Services	6,280	(1538.00)	4,742.00	0.00	2,791	(1,951)	-41.14%
53400-320	Dues and Memberships	675		652.00	23.00	365	(310)	-45.93%
53400-332	Legal Notices	6,000		195.00	5,805.00	6,000	0	0.00%
53400-337	Maintenance and Repair - Equip.	1,000	(322.00)	655.70	22.30	1,000	322	47.49%
53400-348	Postal Charges	6,000		6,000.00	0.00	6,000	0	0.00%
53400-355	Travel	1,500		366.32	1,133.68	1,200	(300)	-20.00%
53400-411	Data Processing Supplies	1,000		987.47	12.53	2,900	1,900	190.00%
53400-435	Office Supplies	6,750		6,747.91	2.09	6,000	(750)	-11.11%
53400-451	Uniforms	0			0.00	0	0	#DIV/0!
53400-599	Other Charges	350		317.40	32.60	350	0	0.00%
53400-709	Data Processing Equipment	5,072	2733.00	7,554.57	250.43	1,350	(6,455)	-82.70%
53400-719	Office Equipment		1860.00	1,860.00	0.00	0	(1,860)	-100.00%
	Total Chancery Court	178,520	2,733	152,141	29,112	168,847	(12,406)	-6.84%
53500	Juvenile Court							
53500-106	Deputy's Salary	29,865		29,864.88	0.12	30,265	400	1.34%
53500-111-001	Probation Officer Salary	27,865	313.00	28,177.41	0.59	28,678	500	1.77%
53500-111-002	Probation Officer Salary	24,944	313.00	22,565.28	2,691.72	25,757	500	1.98%
53500-111-003	Probation Officer Salary	24,053		22,155.90	1,897.10	24,366	313	1.30%
53500-112	Youth Service Officer	37,987		37,986.96	0.04	37,987	0	0.00%
53500-140	Salary Supplement	5,092			5,092.00	0	(5,092)	-100.00%
53500-169	Part-time Personnel	25,000		24,230.00	770.00	25,000	0	0.00%
53500-307	Communication	5,500		5,048.37	451.63	5,500	0	0.00%
53500-310	Contracts w/Other Agencies	15,000		10,942.20	4,057.80	15,000	0	0.00%
53500-317	Data Processing Services	4,800		4,372.02	427.98	2,950	(1,850)	-38.54%
53500-320	Dues and Memberships	300		160.00	140.00	300	0	0.00%
53500-337	Maintenance & Repair - Office Equip					2,300	2,300	#DIV/0!
53500-338	Maintenance & Repair - Vehicles	1,200		328.74	871.26	1,200	0	0.00%
53500-348	Postal Charges	750		686.00	64.00	300	(450)	-60.00%
53500-355	Travel	3,500		1,881.27	1,618.73	2,800	(700)	-20.00%
53500-411	Data Processing Supplies	800		84.68	715.32	800	0	0.00%

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53500-425	Gasoline	1,200		535.38	664.62	1,200	0	0.00%
53500-435	Office Supplies	2,400		2,399.55	0.45	2,400	0	0.00%
53500-499	Other Supplies & Materials	400		330.57	69.43	400	0	0.00%
53500-599	Other Charges	355		177.79	177.21	355	0	0.00%
	Total Juvenile Court	211,011	626.00	191,927.00	19,710.00	207,558	(4,079)	-1.93%
53800	Probate Court							
53800-106	Deputy's Salary	27,865		23,220.80	4,644.20	28,281	416	1.49%
53800-317	Data Processing Services					2,791	2,791	#DIV/0!
53800-320	Dues & Memberships					315	315	#DIV/0!
53800-337	Maintenance & Repair - Office Equip		59.00	59.00	0.00	1,000	941	1594.92%
53800-348	Postal Charges		350.00	350.00	0.00	350	0	0.00%
53800-349	Printing, Stationery & Forms		250.00	250.00	0.00	0	(250)	-100.00%
53800-411	Data Processing Supplies					5,475	5,475	#DIV/0!
53800-435	Office Supplies	1,650	1000.00	2,648.29	1.71	1,200	(1,450)	-54.72%
53800-524	In Service/Staff Development		150.00		150.00	200	50	33.33%
53800-599	Other Charges					180	180	#DIV/0!
53800-709	Data Processing Equipment					560	560	#DIV/0!
53800-711	Furniture & Fixtures		1350.00	1,349.99	0.01	0	(1,350)	-100.00%
53800-719	Office Equipment		1912.00	1,912.00	0.00	0	(1,912)	-100.00%
	Total Probate Court	29,515	5,071.00	29,790.08	4,795.92	40,352	5,766	16.67%
53900	Other Administration of Justice							
53900-331	Legal Services	10,000		2,902.12	7,097.88	10,000	0	0.00%
	Total Other Administration of Just	10,000	0.00	2,902.12	7,097.88	10,000	0	0.00%
54110	Sheriff's Department							
54110-101	County Official's Salary	67,927		67,926.96	0.04	67,927	0	0.00%
54110-103	Chief Deputy Salary	46,581		46,580.88	0.12	46,581	0	0.00%
54110-105	Business Director's Salary	33,256		33,255.84	0.16	33,256	0	0.00%
54110-106-D01	Deputy's Salary	36,139	(400.00)	27,438.74	8,300.26	29,606	(6,133)	-17.16%
54110-106-D02	Deputy's Salary	32,442		32,442.00	0.00	34,290	1,848	5.70%
54110-106-D03	Deputy's Salary	32,442		32,442.00	0.00	32,442	0	0.00%
54110-106-D04	Deputy's Salary	34,290		34,290.00	0.00	36,139	1,849	5.39%

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Account Number	Account Description	Fiscal 2010-11	Fiscal 2010-11	Fiscal 2010-11	Fiscal 2010-11	FY 2011-2012 INCREASE/(DEC)		
		Budget	Amended Thru 6/30/11	Actual Expenses Thru 6/30/11	Bal Remaining	Proposed FY 2011 vs FY 2010 Budget	Amount	Percent
54110-106-D05	Deputy's Salary	36,139		36,138.96	0.04	36,139	0	0.00%
54110-106-D06	Deputy's Salary	36,139		36,138.96	0.04	36,139	0	0.00%
54110-106-D07	Deputy's Salary	36,139		36,138.96	0.04	36,139	0	0.00%
54110-106-D08	Deputy's Salary	36,139		36,138.96	0.04	36,139	0	0.00%
54110-106-D12	Deputy's Salary	32,442		32,442.00	0.00	34,290	1,848	5.70%
54110-106-D14	Deputy's Salary	36,139		36,138.96	0.04	36,139	0	0.00%
54110-106-D15	Deputy's Salary	32,442		32,442.00	0.00	32,442	0	0.00%
54110-106-D17	Deputy's Salary	36,139		34,290.00	1,849.00	36,139	0	0.00%
54110-106-D25	Deputy's Salary	30,592		24,316.52	6,275.48	30,593	1	0.00%
54110-108-001	Investigator's Salary (Lt.)	41,742	(6957.00)	34,785.00	0.00	0	(34,785)	-100.00%
54110-108-002	Investigator's Salary	39,721		39,720.96	0.04	39,721	0	0.00%
54110-108-003	Investigator's Salary	39,721		39,720.96	0.04	39,721	0	0.00%
54110-108-004	Investigator's Salary	41,742		41,742.00	0.00	41,742	0	0.00%
54110-108-005	Investigator's Salary	39,721		39,720.96	0.04	39,721	0	0.00%
54110-109	Captain		7357.00	7,293.80	63.20	45,076	37,719	512.70%
54110-110	Lieutenant's Salary	41,742		41,742.00	0.00	41,742	0	0.00%
54110-115-001	Sergeant's Salary	37,990		37,989.84	0.16	37,990	0	0.00%
54110-115-002	Sergeant's Salary (Bailiff)	16,000		12,237.77	3,762.23	16,000	0	0.00%
54110-115-003	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-004	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-005	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-006	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-007	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-008	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-009	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-010	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-011	Sergeant's Salary					0	0	#DIV/0!
54110-140 ****	Salary Supplements	20,000		19,200.00	800.00	20,000	0	0.00%
54110-140 001	Salary Supplement	40,000			40,000.00	0	(40,000)	-100.00%
54110-148-001	Dispatchers/Radio Operator	26,033	(222.00)	24,166.20	1,644.80	24,250	(1,561)	-6.05%
54110-148-002	Dispatchers/Radio Operator	26,033	77.00	26,090.58	19.42	26,033	(77)	-0.29%
54110-148-003	Dispatchers/Radio Operator	28,513		28,512.96	0.04	28,513	0	0.00%
54110-148-004	Dispatchers/Radio Operator	28,513		28,512.96	0.04	28,513	0	0.00%
54110-162-001	Clerical Personnel	29,762		29,761.92	0.08	29,865	103	0.35%

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Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 Proposed Budget	INCREASE/(DEC) Amount	(DEC) Percent
54110-162-002	Clerical Personnel	25,888	145.00	25,664.30	368.70	26,407	374	1.44%
54110-164	Warrant Officer/Attendant	28,515		28,514.88	0.12	28,515	0	0.00%
54110-167	Maintenance Personnel	7,631		7,630.56	0.44	7,631	0	0.00%
54110-168	Temporary Personnel (Bailiffs)	18,000		16,000.00	2,000.00	18,000	0	0.00%
54110-187	Overtime Pay	16,000	2900.00	14,107.60	4,792.40	18,900	0	0.00%
54110-189	Other Salaries and Wages	41,000		32,857.12	8,142.88	41,000	0	0.00%
54110-307	Communication	7,100		5,457.62	1,642.38	7,100	0	0.00%
54110-317	Data Processing Services	22,900	(1000.00)	20,369.94	1,530.06	22,900	1,000	4.57%
54110-320	Dues and Memberships	3,100		2,430.00	670.00	3,300	200	6.45%
54110-330	Operating Lease Payments	3,000		2,494.56	505.44	3,500	500	16.67%
54110-335	Maintenance & Repair - Building	5,500		5,251.71	248.29	5,500	0	0.00%
54110-336	Maintenance & Repair - Equipment	10,800		9,965.96	834.04	10,800	0	0.00%
54110-337	Maintenance & Repair - Office Equip	1,000	(700.00)	75.00	225.00	1,000	700	233.33%
54110-338	Maintenance & Repair - Vehicles	36,000	2000.00	33,254.59	4,745.41	38,000	0	0.00%
54110-348	Postal Charges	3,200		3,029.42	170.58	3,200	0	0.00%
54110-353	Tow-In Services	1,000		1,000.00	0.00	1,000	0	0.00%
54110-355	Travel	10,000	(2000.00)	7,769.72	230.28	8,000	0	0.00%
54110-399	Other Contracted Services	6,800	(1700.00)	4,800.00	300.00	6,800	1,700	33.33%
54110-410	Custodial Supplies	4,000		3,815.17	184.83	4,000	0	0.00%
54110-425	Gasoline	105,000	17000.00	118,885.92	3,114.08	115,000	(7,000)	-5.74%
54110-431	Law Enforcement Supplies	7,000		6,616.03	383.97	7,000	0	0.00%
54110-435	Office Supplies	16,000		15,707.07	292.93	16,000	0	0.00%
54110-450	Tires and Tubes	8,500		8,491.34	8.66	8,500	0	0.00%
54110-451	Uniforms	15,500	1200.00	16,532.13	167.87	15,500	(1,200)	-7.19%
54110-452	Utilities	97,000	10000.00	106,272.91	727.09	100,000	(7,000)	-6.54%
54110-499	Other Supplies (Confidential)	5,000		4,801.57	198.43	5,000	0	0.00%
54110-524	In-Service/Staff Development	7,000	(2000.00)	4,520.00	480.00	5,000	0	0.00%
54110-599	Other Charges (Traffic School)	2,525		750.00	1,775.00	3,625	1,100	43.56%
54110-719	Office Equip (Sexual Off Registry)		700.00	653.50	46.50	2,200	1,500	214.29%
54110-716	Law Enforcement Equipment		2100.00	2,096.00	4.00	0	(2,100)	-100.00%
	Total Sheriff's Department	1,911,475	28500.00	1,843,469.95	96,505.05	1,890,561	(49,414)	-2.55%
54120 Special Patrols								
54120-150	Nightwatchmen	88,000		78,156.66	9,843.34	90,700	2,700	3.07%

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*****	Total Special Patrols	88,000	0.00	78,156.66	9,843.34	90,700	2,700	3.07%
54210	Jail							
54210-106	Deputy's Salary - Transportation	32,442		32,442.00	0.00	34,290	1,848	5.70%
54210-106	Deputy's Salary - Transportation	32,442		32,442.00	0.00	34,290	1,848	5.70%
54210-109	Captain	43,763		42,357.40	1,405.60	43,763	0	0.00%
54210-110	Lieutenant/Jail Administrator	41,742		41,742.00	0.00	41,742	0	0.00%
54210-140	Salary Supplement	26,000			26,000.00	0	(26,000)	-100.00%
54210-160-001	Correctional Officer's Salary	23,544		23,544.00	0.00	24,786	1,242	5.28%
54210-160-002	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-003	Correctional Officer's Salary	28,513		25,461.56	3,051.44	24,250	(4,263)	-14.95%
54210-160-004	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-005	Correctional Officer's Salary	23,544		23,544.00	0.00	24,786	1,242	5.28%
54210-160-006	Correctional Officer's Salary	26,033		26,032.80	0.20	26,110	77	0.30%
54210-160-007	Correctional Officer's Salary	28,513		28,512.96	0.04	28,513	0	0.00%
54210-160-008	Correctional Officer's Salary	26,033		26,032.80	0.20	26,033	0	0.00%
54210-160-009	Correctional Officer's Salary	26,033		25,706.80	326.20	23,544	(2,489)	-9.56%
54210-160-010	Correctional Officer's Salary	28,513		28,512.96	0.04	28,513	0	0.00%
54210-160-011	Correctional Officer's Salary	26,033		26,033.00	0.00	23,544	(2,489)	-9.56%
54210-160-012	Correctional Officer's Salary	28,513		28,512.96	0.04	28,513	0	0.00%
54210-160-013	Correctional Officer's Salary	28,515		28,514.88	0.12	28,515	0	0.00%
54210-160-014	Correctional Officer's Salary	28,513		28,512.96	0.04	28,513	0	0.00%
54210-160-015	Correctional Officer's Salary	28,823		27,897.00	926.00	28,823	0	0.00%
54210-160-016	Correctional Officer's Salary	23,544		23,544.00	0.00	24,786	1,242	5.28%
54210-160-017	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-018	Correctional Officer's Salary	0			0.00	0	0	#DIV/0!
54210-160-019	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-020	Correctional Officer's Salary	28,513		28,512.96	0.04	28,513	0	0.00%
54210-160-021	Correctional Officer's Salary	23,544		23,482.08	61.92	23,544	0	0.00%
54210-160-022	Correctional Officer's Salary	26,033		23,641.30	2,391.70	23,544	(2,489)	-9.56%
54210-160-023	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-024	Correctional Officer's Salary	26,033		26,032.80	0.20	26,110	77	0.30%
54210-160-025	Correctional Officer's Salary	24,786		23,848.61	937.39	26,033	1,247	5.03%
54210-160-026	Correctional Officer's Salary	0			0.00	0	0	#DIV/0!

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54210-165	Kitchen Manager	27,273		27,272.88	0.12	27,273	0	0.00%
54210-167	Maintenance Personnel	30,522		30,521.76	0.24	30,522	0	0.00%
54210-168	Temporary Personnel	6,000		4,648.00	1,352.00	6,000	0	0.00%
54210-169	Part-time Personnel	9,100		8,652.00	448.00	9,100	0	0.00%
54210-187	Overtime Pay	20,000		19,998.90	1.10	20,000	0	0.00%
54210-189	Other Salaries & Wages	34,000		27,651.92	6,348.08	34,000	0	0.00%
54210-317	Data Processing Services	2,000	(1000.00)	1,000.00	0.00	2,000	1,000	100.00%
54210-335	Maintenance & Repair - Building	14,000		12,877.06	1,122.94	14,000	0	0.00%
54210-336	Maintenance & Repair - Equipment	4,000	279.00	4,203.30	75.70	4,000	(279)	-6.52%
54210-337	Maintenance & Repair - Off. Equip.	2,600	(2000.00)	530.60	69.40	1,000	400	66.67%
54210-338	Maintenance & Repair - Vehicles	1,500		1,252.13	247.87	1,500	0	0.00%
54210-340	Medical & Dental Services	50,000		40,957.98	9,042.02	50,000	0	0.00%
54210-354	Transportation	4,000		3,827.83	172.17	4,000	0	0.00%
54210-355	Travel	4,500		4,186.94	313.06	4,000	(500)	-11.11%
54210-410	Custodial Supplies	19,000		18,581.85	418.15	19,000	0	0.00%
54210-413	Drug & Medical Supplies	30,000	(10000.00)	18,353.34	1,646.66	26,000	6,000	30.00%
54210-421	Food Preparation Supplies	3,600		3,466.14	133.86	3,600	0	0.00%
54210-422	Food Supplies	165,000		163,876.88	1,123.12	170,000	5,000	3.03%
54210-441	Prisoner's Clothing	6,500		6,185.75	314.25	6,500	0	0.00%
54210-451	Uniforms	13,000	500.00	12,971.56	528.44	13,000	(500)	-3.70%
54210-499	Other Supplies & Materials	4,800	(1200.00)	2,933.37	666.63	4,800	1,200	33.33%
54210-524	In-Services/Staff Development	1,800	(500.00)	450.00	850.00	1,300	0	0.00%
54210-599	Other Charges	20,000	(2500.00)	17,320.37	179.63	20,000	2,500	14.29%
	Total Jail	1,297,275	(16421.00)	1,220,698.39	60,155.61	1,266,768	(14,086)	-1.10%
54310	Fire Prevention and Control							
54310-316	Contributions (Forestry Division)	2,000		2,000.00	0.00	2,000	0	0.00%
54310-316	Contributions (Volunteer Depts)	31,200		31,200.00	0.00	31,200	0	0.00%
	Total Fire Prevention and Control	33,200	0	33,200	0	33,200	0	0.00%
54420	Rescue Squad							
54420-316	Contributions	4,800		4,800.00	0.00	4,800	0	0.00%
	Total Rescue Squad	4,800	0.00	4,800.00	0.00	4,800	0	0.00%

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Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 INCREASE/(DEC) Proposed FY 2011 vs FY 2010 Budget	Amount	Percent
54490	Emergency Management							
54490-105	Supervisor/Director	17,811		17,810.88	0.12	17,811	0	0.00%
54490-140	Salary Supplement	535			535.00	0	(535)	-100.00%
54490-169	Part-time Personnel					0		
54490-201	Social Security	1,110		1,104.24	5.76	1,161	51	4.59%
54490-204	State Retirement	1,395		1,394.64	0.36	1,395	0	0.00%
54490-212	Medicare	260		258.24	1.76	259	(1)	-0.38%
54490-307	Communication	3,750		3,431.85	318.15	3,750	0	0.00%
54490-335	Maintenance & Repair - Building	1,000		333.70	666.30	1,000	0	0.00%
54490-336	Maintenance & Repair - Equipment	600		206.68	393.32	600	0	0.00%
54490-338	Maintenance & Repair - Vehicle	1,500		1,382.35	117.65	1,500	0	0.00%
54490-355	Travel	2,500		1,885.00	615.00	2,000	(500)	-20.00%
54490-452	Utilities	1,200		1,200.00	0.00	1,200	0	0.00%
54490-499	Other Supplies and Materials	1,900		1,896.69	3.31	2,000	100	5.26%
54490-599	Other Charges - Grants	89,463	77194.18	49,145.62	117,511.56	117,512	(49,145)	-29.49%
	Total Emergency Management	123,024	77194.18	80,049.89	120,168.29	150,188	(50,030)	-24.99%
54610	County Coroner/Medical Examiner							
54610-199	Other Per Diem and Fees	12,500	9800.00	20,625.00	1,675.00	14,000	(8,300)	-37.22%
54610-338	Maintenance & Repair - Vehicles	500			500.00	500	0	0.00%
54610-341	Pauper Burials	200		100.00	100.00	200	0	0.00%
54610-399	Other Contracted Services	30,000	11600.00	35,321.00	6,279.00	30,000	(11,600)	-27.88%
54610-425	Gasoline	500		262.00	238.00	500	0	0.00%
	Total County Coroner	43,700	21400.00	56,308.00	8,792.00	45,200.00	(19,900)	-30.57%
55110	Local Health Center							
55110-131	Medical Personnel	42,972		40,971.03	2,000.97	42,972	0	0.00%
55110-169	Part-time Personnel	7,121		2,037.82	5,083.18	7,121	0	0.00%
55110-189	Other Salaries and Wages	15,247		12,630.96	2,616.04	15,247	0	0.00%
55110-201	Social Security	3,106	315.00	3,393.28	27.72	3,106	(315)	-9.21%
55110-204	State Retirement	3,365		1,905.98	1,459.02	3,365	0	0.00%
55110-207	Medical Insurance	12,486		10,739.00	1,747.00	12,579	93	0.74%
55110-210	Unemployment Compensation	810		807.43	2.57	810	0	0.00%
55110-212	Employer Medicare Liability	727	125.00	794.19	57.81	727	(125)	-14.67%

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55110-307	Communication	2,500		953.89	1,546.11	2,500	0	0.00%
55110-309	Contracts w/Governments Agencies	23,000	(1500.00)	21,500.00	0.00	21,500	0	0.00%
55110-320	Dues and Memberships	300		261.00	39.00	300	0	0.00%
55110-335	Maintenance and Repair - Building	6,900	5500.00	11,954.17	445.83	6,900	(5,500)	-44.35%
55110-337	Maintenance and Repair - Office Eqt	1,500	(500.00)	835.45	164.55	1,500	500	50.00%
55110-348	Postal Charges	500		435.37	64.63	500	0	0.00%
55110-355	Travel	2,000	(440.00)	270.94	1,289.06	2,000	440	28.21%
55110-410	Custodial Supplies	4,000	(2000.00)	1,868.74	131.26	2,000	0	0.00%
55110-413	Drugs and Medical Supplies	2,800	(1000.00)	1,758.67	41.33	2,800	1,000	55.56%
55110-435	Office Supplies	3,300	(500.00)	2,659.50	140.50	3,300	500	17.86%
55110-599	Other Charges	700		351.17	348.83	700	0	0.00%
	Total Local Health Center	133,334	0.00	116,128.59	17,205.41	129,927	(3,407)	-2.56%
55120	Rabies & Animal Control							
55120-310	Contracts w/Other Public Agencies	8,000		8,000.00	0.00	8,000	0	0.00%
55120-307	Communications					0	0	#DIV/0!
55120-452	Utilities					0	0	#DIV/0!
55120-599	Other Charges		150.00	30.00	120.00	600	450	300.00%
	Total Rabies & Animal Control	8,000	150	8,030	120	8,600	450	5.52%
55150	Public Assistance Program							
55150-316	Contribution (Infant Stimulation)	1,350		1,350.00	0.00	1,350	0	0.00%
55170-316-JACC	Contribution (JACOA)	3,900		3,900.00	0.00	3,900	0	0.00%
55170-316-ASPE	Contribution (Aspell)	2,640		2,640.00	0.00	2,640	0	0.00%
55170-368	Drug Treatment Programs	9,000		3,100.00	5,900.00	9,000	0	0.00%
55180-309	Contracts with Groverment Agencies	2,660		2,660.00	0.00	2,660	0	0.00%
55190-316-RESF	Contribution (First Responders)	4,000		4,000.00	0.00	4,000	0	0.00%
55190-316-DAM/	Contribution (Damascus Road)	5,000		5,000.00	0.00	5,000	0	0.00%
55190-316	Contribution (CDS)	10,000		10,000.00	0.00	10,000	0	0.00%
55190-316-STAF	Contribution (Star Center)					500	500	#DIV/0!
55190-499	Contribution (Dependent Children)	1,200		1,200.00	0.00	1,200	0	0.00%
	Total Public Assistance Program	39,750	0	33,850.00	5,900.00	40,250	500	1.26%

Sanitation Services

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55710-312	Contracts w/Private Agencies	0			0.00	0	0	#DIV/0!
	Total Sanitation Management	0	0.00	0.00	0.00	0	0	#DIV/0!
56100	Office on Aging							
56100-105	Director's Salary	25,214		25,213.92	0.08	25,214	0	0.00%
56100-130	Social Worker's Salary	17,243		16,623.60	619.40	17,243	0	0.00%
56100-140	Salary Supplement	2,505			2,505.00	0	(2,505)	-100.00%
56100-146	Bus Driver's Salary	9,966		9,892.29	73.71	9,966	0	0.00%
56100-169	Temporary/Part-Time Personnel	19,467		16,513.74	2,953.26	19,467	0	0.00%
56100-189	Other Salaries and Wages	11,606		8,880.19	2,725.81	11,606	0	0.00%
56100-201	Social Security	5,480		4,884.86	595.14	5,480	0	0.00%
56100-202	Handling Charges & Admini. Cost	2,010		2,010.00	0.00	2,010	0	0.00%
56100-204	State Retirement	3,700		2,785.61	914.39	3,700	0	0.00%
56100-210	Unemployment Compensation	1,620		1,601.47	18.53	1,620	0	0.00%
56100-212	Employer Medicare Liability	1,315		1,142.43	172.57	1,315	0	0.00%
56100-307	Communication	1,045	(300.00)	568.11	176.89	600	(145)	-19.46%
56100-337	Maintenance & Repair - Office Equip	700	(91.61)	581.39	27.00	700	92	15.06%
56100-338	Maintenance & Repair - Vehicle	1,500	291.61	1,791.61	0.00	1,945	153	8.56%
56100-348	Postal Charges	1,200	(400.00)	800.00	0.00	800	0	0.00%
56100-349	Printing, Stationery & Forms	1,000	(400.00)	534.16	65.84	500	(100)	-16.67%
56100-355	Travel	4,000	(100.00)	3,839.82	60.18	4,000	100	2.56%
56100-399	Other Contracted Services	9,912		6,006.92	3,905.08	5,400	(4,512)	-45.52%
56100-425	Gasoline	3,000	900.00	2,949.59	950.41	3,000	(900)	-23.08%
56100-435	Office Supplies	1,200		1,200.00	0.00	1,200	0	0.00%
56100-599	Other Charges (Senior Center)	1,400	100.00	1,500.00	0.00	1,500	0	0.00%
	Total Office of Aging	125,083		109,319.71	15,763.29	117,266	(7,817)	-6.25%
56300	Social, Cultural & Recreational							
56300-316	Contributions (Senior Citizens)	0			0.00	0	0	#DIV/0!
56500-316	Contributions (Library)	122,700		122,700.00	0.00	123,745	1,045	0.85%
56700-316	Contributions (Fair Board)	6,000		6,000.00	0.00	6,000	0	0.00%
56900-316	Contributions (ASA Softball)	6,000		6,000.00	0.00	6,000	0	0.00%
56900-316	Contributions (Little League)	6,000		6,000.00	0.00	6,000	0	0.00%
56900-316-SCR	Contributions (Paris Soccer)					6,000	6,000	#DIV/0!

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56900-316-IL	Contributions (Literacy Council)	7,500			7,500.00	0	(7,500)	-100.00%
56900-499	Other Supplies & Materials	500		500.00	0.00	500	0	0.00%
56900-316	Contributions - Heritage Center	10,000		10,000.00	0.00	10,000	0	0.00%
56900-316	Contributions - Lee School	5,000		5,000.00	0.00	5,000	0	0.00%
	Total Social, Cultural	163,700	0.00	156,200.00	7,500.00	163,245	(455)	-0.28%
	Agricultural Extension							
57100-140 AG1	Salary Supplements	17,000		13,801.08	3,198.92	14,624	(2,376)	-13.98%
57100-140 AG2	Salary Supplements	24,658		16,080.00	8,578.00	17,039	(7,619)	-30.90%
57100-140 AG3	Salary Supplements	11,474		11,474.00	0.00	12,129	655	5.71%
57100-140 AG4	Salary Supplements	16,080		11,657.47	4,422.53	0	(16,080)	-100.00%
57100-140	Salary Supplement (local)	315			315.00	0	(315)	-100.00%
57100-161	Secretary	7,352		7,352.00	0.00	7,791	439	5.97%
57100-169	Part-time Personnel	10,468		8,423.04	2,044.96	10,468	0	0.00%
57100-201	Social Security	4,627		3,019.84	1,607.16	3,200	(1,427)	-30.84%
57100-204	State Retirement	10,150		7,217.88	2,932.12	7,354	(2,796)	-27.55%
57100-212	Employer Medicare Liability	1,111		875.30	235.70	748	(363)	-32.67%
57100-307	Communication	3,000		2,652.42	347.58	3,200	200	6.67%
57100-320	Dues and Memberships			0.00		300	300	#DIV/0!
57100-330	Operating Lease Payments	2,400		2,397.60	2.40	2,400	0	0.00%
57100-348	Postal Charges	300		300.00	0.00	300	0	0.00%
57100-351	Rentals	10,000		10,000.00	0.00	10,000	0	0.00%
57100-355	Travel	4,000		4,000.00	0.00	4,000	0	0.00%
57100-410	Custodial Supplies	5,500		5,422.90	77.10	5,500	0	0.00%
57100-435	Office Supplies	700		557.83	142.17	700	0	0.00%
57100-452	Utilities	11,000	2250.00	12,313.12	936.88	13,000	(250)	-1.89%
57100-599	Other Charges	850		822.36	27.64	950	100	11.76%
57100-707	Building Improvements					0	0	#DIV/0!
57100-709	Data Processing Equipment	1,400		1,400.00	0.00	0	(1,400)	-100.00%
	Total Agricultural Extension	142,385	2250.00	119,766.84	24,868.16	113,703	(30,932)	-21.39%
	Soil Conservation							
57500-140	Salary Supplement	809			809.00	0	(809)	-100.00%
57500-161	Secretary's	26,944		26,943.84	0.16	26,944	0	0.00%

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57500-201	Social Security	1,675		1,670.46	4.54	1,675	0	0.00%
57500-204	State Retirement	2,110		2,109.72	0.28	2,110	0	0.00%
57500-210	Unemployment Compensation	270		202.08	67.92	270	0	0.00%
57500-212	Medicare	395		390.68	4.32	395	0	0.00%
57700-316	Contribution - West Tn. River	21,808		21,808.00	0.00	21,808	0	0.00%
	Total Soil Conservation	54,011	0.00	53,124.78	886.22	53,202	(809)	-1.50%
58110	Tourism/Econ. Development							
58110-302	Advertising	6,000		6,000.00	0.00	6,000	0	0.00%
58110-316	Contributions (Northwest)	800		800.00	0.00	800	0	0.00%
58110-316	Contributions (Chamber)	19,000		19,000.00	0.00	19,000	0	0.00%
58110-316	Contributions - Chamber - Travel	750		750.00	0.00	750	0	0.00%
58111-316-TRR/	Contributions (TRRA)	644,017		425,268.32	218,748.68	507,268	(136,749)	-21.23%
	Total Tourism/Econ. Development	670,567	0.00	451,818.32	218,748.68	533,818	(136,749)	-20.39%
58120	Industrial Development							
58120-316	Contributions (Chamber Industrial)	55,000		55,000.00	0.00	55,000	0	0.00%
58120-599	Other Charges	0			0.00	0	0	#DIV/0!
	Total Industrial Development	55,000	0.00	55,000.00	0.00	55,000	0	0.00%
58220	Airport							
58220-105	Manager's Salary	35,934		35,934.00	0.00	35,934	0	0.00%
58220-140	Salary Supplement	2,616			2,616.00	0	(2,616)	-100.00%
58220-169	Part-Time Help	26,652		19,359.67	7,292.33	26,652	0	0.00%
58220-189	Other Salaries & Wages	24,582		24,582.00	0.00	24,582	0	0.00%
58220-201	Social Security	5,415		4,938.16	476.84	5,404	(11)	-0.20%
58220-204	State Retirement	4,740		4,738.44	1.56	4,740	0	0.00%
58220-212	Employer Medicare	1,265		1,151.60	113.40	1,265	0	0.00%
58220-307	Communication	2,100		2,001.74	98.26	2,100	0	0.00%
58220-320	Dues and Memberships	0		0.00	0.00	0	0	#DIV/0!
58220-335	Maintenance & Repair - Building	6,000		5,287.13	712.87	6,000	0	0.00%
58220-336	Maintenance & Repair - Equipment	9,080	750.00	9,375.04	454.96	9,080	(750)	-7.63%
58220-338	Maintenance & Repair - Vehicles	650		431.10	218.90	650	0	0.00%
58220-355	Travel	1,300	250.00	1,423.71	126.29	1,200	(350)	-22.58%

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58220-358	Remittance of Revenue Collected	11,000		10,988.00	12.00	11,000	0	0.00%
58220-399	Other Contracted Services	5,000		4,540.87	459.13	5,000	0	0.00%
58220-412	Diesel Fuel	2,000	(750.00)	1,217.11	32.89	2,000	750	60.00%
58220-425	Gasoline	190,200	(2000.00)	177,287.75	10,912.25	190,200	2,000	1.06%
58220-435	Office Supplies	400		260.77	139.23	400	0	0.00%
58220-452	Utilities	16,000	3000.00	17,992.66	1,007.34	16,000	(3,000)	-15.79%
58220-506	Liability Insurance	4,500	(1250.00)	3,250.00	0.00	4,500	1,250	38.46%
58220-599	Other Charges	3,070		2,789.24	280.76	3,070	0	0.00%
58220-790	Other Equipment	0		0.00	0.00	0	0	#DIV/0!
58220-702	State Grants	0	1162500.00	221,993.13	940,506.87	1,903,007	740,507	63.70%
	Total Airport	352,504	1162500.00	549,542.12	965,461.88	2,252,784	737,780	48.70%
58300	Veteran's Services							
58300-101	County Official's Salary	29,585		29,584.80	0.20	29,865	280	0.95%
58300-140	Salary Supplement	888			888.00	0	(888)	-100.00%
58300-161	Part-time Personnel	0			0.00	0	0	#DIV/0!
58300-320	Dues and Memberships	130		55.00	75.00	130	0	0.00%
58300-337	Maintenance & Repair - Office Equip	50	0.00		50.00	50	0	0.00%
58300-338	Maintenance & Repair - Vehicles	1,500	(690.00)	383.05	426.95	1,500	690	85.19%
58300-348	Postal Charges	400		332.00	68.00	400	0	0.00%
58300-354	Transportation - Other than Students	2,000		960.00	1,040.00	2,000	0	0.00%
58300-355	Travel	1,000		989.23	10.77	900	(100)	-10.00%
58300-399	Other Contracted Services	0	390.00	195.00	195.00	800	410	105.13%
58300-425	Gasoline	2,000	600.00	2,130.38	469.62	2,600	0	0.00%
58300-435	Office Supplies	1,000	(150.00)	616.68	233.32	1,000	150	17.65%
58300-524	In Service/Staff Development	300	(150.00)	100.00	50.00	300	150	100.00%
58300-709	Data Processing Equipment	1,500		1,474.00	26.00	0	(1,500)	-100.00%
	Total Veteran's Services	40,353	0.00	36,820.14	3,532.86	39,545	(808)	-2.00%
58400	Other Charges							
58400-302	Advertising	1,200		521.70	678.30	1,200	0	0.00%
58400-305	Audit Services	9,335		9,335.00	0.00	9,335	0	0.00%
58400-320	Dues and Memberships (ATV)	573		573.00	0.00	573	0	0.00%
58400-320	Dues and Memberships (Northwest)	11,513		11,512.55	0.45	11,513	0	0.00%

7/19/2011

**COUNTY GENERAL FUND
EXPENDITURES**

7:55 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 Proposed Budget	INCREASE/(DEC) FY 2011 vs FY 2010 Amount	Percent
58400-320	Dues and Memberships (TCSA)	1,633		1,633.00	0.00	1,633	0	0.00%
58400-320	Dues and Memberships (NACO)	636		636.00	0.00	636	0	0.00%
58400-347	Pest Control	6,500	4700.00	11,186.62	13.38	6,500	(4,700)	-41.96%
58400-499	Other Supplies and Materials	3,000	1500.00	3,433.35	1,066.65	3,000	(1,500)	-33.33%
58400-508	Premiums on Corporate Surety Bond	4,000	1000.00	4,694.00	306.00	5,000	0	0.00%
58400-510	Trustee's Commission	82,000	1000.00	82,829.01	170.99	82,000	(1,000)	-1.20%
	Total Other Charges	120,390	8200.00	126,354.23	2,235.77	121,390	(7,200)	-5.60%
58500	Contributions to Other Agencies							
58500-316	Contributions (Chamber)	6,000		6,000.00	0.00	6,000	0	0.00%
58500-316	Contributions (Arts Council)	2,000		2,000.00	0.00	2,000	0	0.00%
58500-316	Contributions (Volunteer Center)	6,050		6,050.00	0.00	6,050	0	0.00%
58500-316	Contributions (TN Technology Center)	1,500		1,500.00	0.00	1,500	0	0.00%
58500-316	Contributions-Forever Friends Animal	0			0.00	0	0	#DIV/0!
58500-339	Matching Share (TVTC)	56,827		56,826.50	0.50	58,574	1,747	3.07%
58500-358	Remittance of Revenues Collection	237,764		237,742.30	21.70	237,764	0	0.00%
58500-599	Other Charges	2,500		880.00	1,620.00	2,500	0	0.00%
	Total Contributions to Other Agencies	312,641	0.00	310,998.80	1,642.20	314,388	1,747	0.56%
58600	Employee Benefits							
58600-186	Longevity Pay	17,250		16,950.00	300.00	18,200	950	5.51%
58600-188	Bonus					51,100	51,100	#DIV/0!
58600-201	Social Security	268,000		263,051.67	4,948.33	270,000	2,000	0.75%
58600-201 002	Social Security - Bonus	6,810		0.00	6,810.00	3,200	(3,610)	-53.01%
58600-204	State Retirement	325,000		311,038.00	13,962.00	330,000	5,000	1.54%
58600-207	Medical Insurance	705,000		684,576.92	20,423.08	723,600	18,600	2.64%
58600-210	Unemployment Compensation	42,000		36,417.73	5,582.27	40,000	(2,000)	-4.76%
58600-212	Employer Medicare Liability	63,000		61,465.08	1,534.92	65,000	2,000	3.17%
58600-212 002	Employer Medicare Liability -Bonus	1,593			1,593.00	750	(843)	-52.92%
58600-513	Worker's Compensation Insurance	92,998		92,998.00	0.00	104,392	11,394	12.25%
	Total Employee Benefits	1,521,651	0.00	1,466,497.40	55,153.60	1,606,242	84,591	5.56%
58800	ARRA Grants							
58812-716	Law Enforcement Equipment	4,074		4,074.00	0.00	0	(4,074)	-100.00%

7/19/2011

**COUNTY GENERAL FUND
EXPENDITURES**

7:55 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 6/30/11	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining	FY 2011-2012 INCREASE/(DEC) Proposed Budget	FY 2011 vs FY 2010 Amount	Percent
	Total ARRA Grants	4,074	0	4,074	0	0	91,068	2235.35%
58900	Miscellaneous							
58900-399	Other Contracted Services	2,500		399.04	2,100.96	2,500	0	0.00%
58900-399-LTR	Other Contracted Services - Litter Pr	5,000		5,000.00	0.00	5,000	0	0.00%
58900-590 ****	Transfers to Other Funds-Hwy	450,000		429,767.36	20,232.64	450,000	0	0.00%
58900-590	Transfers to Other Funds-Debt Svc	0			0.00	0	0	#DIV/0!
58900-590	Transfers to Other Funds - DS-TRR/	25,000		25,000.00	0.00	50,000	25,000	100.00%
58900-599	Other Charges	0			0.00	0	0	#DIV/0!
58900-715	Land	0			0.00	0	0	#DIV/0!
	Total Miscellaneous	482,500	0.00	460,166.40	22,333.60	507,500	25,000	5.18%
	Total County General Funds	10,471,111	1,307,671	9,968,071	1,810,711	12,224,746	541,106	4.59%

DEBT SERVICE FUND PROPOSED BUDGET

2011-2012

DEBT SERVICE FUND
PROPOSED REVENUE

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended	Fiscal 2011-2012 Proposed	Increase/(Dec) Amount	Percent
REVENUE - Local Sources						
40110	Current Property Tax	129,258		232,665	103,407.00	80.00%
40120	Trustee's Collections - Delinquent	4,000		5,000	1,000.00	25.00%
40130	Clerk and Master Collections	1,500		1,500	0.00	0.00%
40140	Interest and Penalty	1,500		1,500	0.00	0.00%
40150	Pick- Up Taxes	100		100	0.00	0.00%
40162	Payments in Lieu - Local Utilities	2,100		2,100	0.00	0.00%
40163	Payments in Lieu - Other	4,500		4,500	0.00	0.00%
40210	Local Option Sales Tax	0		0	0.00	#DIV/0!
40240	Wheel Tax	540,000		540,000	0.00	0.00%
40266	Litigation Tax - Jail, Courthouse, Wkhse	40,000		35,000	(5,000.00)	-12.50%
40270	Business Tax	4,000		4,000	0.00	0.00%
40320	Bank Excise Tax	2,300		2,000	(300.00)	-13.04%
43310	Airport Fees	0		0	0.00	#DIV/0!
44110	Interest Earned	240,000		140,000	(100,000.00)	-41.67%
44120	Lease/Rentals	66,429		66,429	0.00	0.00%
44170	Miscellaneous Refunds			0	0.00	#DIV/0!
	Total Revenue - Local	1,035,687	-	1,034,794	(893.00)	-0.09%
Other Sources						
49800-001	Operating Transfers - HCBE	1,615,328		1,617,220	1,892.00	0.12%
49800-002	Operating Transfers - TRRA Em Svc Cmp	25,000		25,000	0.00	0.00%
49800-003	Operating Transfers - Jail (gen fund)	0		0	0.00	#DIV/0!
49800-004	Operating Transfers - HCBE - egy eff	71,411		71,411	0.00	0.00%
49800-005	Operating Transfers - Solid Waste	18,500		17,848	(652.00)	-3.52%
	Total Other Sources	1,730,239	-	1,731,479	1,240.00	0.07%
	Total Local/Other Sources	2,765,926	-	2,766,273	347.00	0.01%
39000	Revenues From Fund Balance	(18,435)		26,208	44,643.00	-242.16%
	Reserve from Lease/Rentals	66,429		66,429		
	Total Revenue - Debt Service Fund	2,813,920	-	2,858,910	44,990.00	1.60%

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended	Fiscal 2011-2012 Proposed	Increase/(Dec) Amount	Percent
Other Charges						
58400-510	Trustee's Commission	13,000		10,000	(3,000.00)	-23.08%
	Total Other Charges	13,000	-	10,000	(3,000.00)	-23.08%
General Government						
82310-306	Bank Fees	9,000		5,000.00	(4,000.00)	-44.44%
82110-602-001	Principal on Notes (cap outlay)	148,000		253,716.00	105,716.00	71.43%
82110-602-002	Principal on Notes (Emg Svc Com)	28,368		29,499.47	1,131.47	3.99%
82110-602-003	Principal on Notes (Right-of-Way)**	45,539		47,241.61	1,702.61	3.74%
82110-602-004	Principal on Notes (Energy Eff)	100,000		46,408.57	(53,591.43)	-53.59%
82110-602-005	Principal on Notes (Baler)	16,000		16,000.00	0.00	0.00%
82210-604-001	Interest on Notes	5,600		2,000.00	(3,600.00)	-64.29%
82210-604-002	Interest on Notes (Emg Svc Com)	16,998		15,865.53	(1,132.47)	-6.66%
82210-604-003	Interest on Notes (Right-of-Way)**	15,476		13,772.57	(1,703.43)	-11.01%
82210-604-004	Interest on Notes (Energy Eff)	3,900		20,727.98	16,827.98	431.49%
82210-604-005	Interest on Notes (Baler)	2,500		1,848.00	(652.00)	-26.08%
82110-612	Principal on Other Loans Payable	498,000		359,999.00	(138,001.00)	-27.71%
82110-612	Principal on Other Loans Payable			120,000.00	120,000.00	#DIV/0!
82210-613	Interest on Other Loans Payable	8,000		3,600.00	(4,400.00)	-55.00%
	Total General Government	897,381	-	935,678.73	38,297.73	4.27%
Education Debt Service						
82330-306	Bank Fee	9,000		7,000	(2,000.00)	-22.22%
82130-601	Principal on Bonds	868,931		872,438	3,506.60	0.40%
82230-603	Education - Interest on Bonds	746,397		744,782	(1,614.60)	-0.22%
82130-612	Principal on Other Loans Payable	197,800		208,600	10,800.00	5.46%
82130-612-001	Principal on Other Loans Payable-eng e	71,411		71,411	0.00	0.00%
82230-613	Interest on Other Loans Payable	10,000		9,000	(1,000.00)	-10.00%
	Total Education Debt Service	1,903,539	-	1,913,231	9,692.00	0.51%
	Total Debt Service Funds	2,813,920	-	2,858,910	44,989.73	1.60%

DRUG CONTROL FUND PROPOSED BUDGET

2011-2012

7/12/2011

**DRUG CONTROL FUND
REVENUES**

3:53 PM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended	Fiscal 2010-11 Actual Revenue Thru 6/30/11	Fiscal 2010-11 Bal Remaining Thru 6/30/11	Fiscal 2011-2012 Proposed Budget	INC/(DEC) FY 2011 vs FY 2010 Amount	Percent
	Fines, Forfeitures & Penalties							
40390	Substance Tax Revenue	1,000.00		0.00	1,000.00	0.00	(1,000.00)	-100.00%
42140	Drug Control Fines - Circuit Court	20,000.00		5,952.21	14,047.79	7,500.00	(12,500.00)	-62.50%
42340	Drug Control Fines - General Sessions	14,000.00		10,679.91	3,320.09	14,000.00	0.00	0.00%
42341	Drug Court Fees- General Sessions	10,000.00			10,000.00	11,000.00	1,000.00	10.00%
42865	Drug Task Force Forfeitures & Seizures	12,000.00			12,000.00	0.00	(12,000.00)	-100.00%
42910	Proceeds from Confiscated Property	12,000.00	7,775.73	6,556.33	13,219.40	12,000.00	0.00	0.00%
42990	Other Fines, Forfeitures & Penalties	10,000.00		2,704.00	7,296.00	10,000.00	0.00	0.00%
	Total Fines, Forfeitures & Penalties	79,000.00	7,775.73	25,892.45	60,883.28	54,500.00	(24,500.00)	(2.53)
	Recurring Items							
44170	Miscellaneous Refunds	3,000.00		6,180.00	(3,180.00)	10,000.00	7,000.00	233.33%
	Total Recurring Items	3,000.00	0.00	6,180.00	(3,180.00)	10,000.00	7,000.00	233.33%
	Other Sources							
44530	Sale of Equipment	10,000.00		1,480.98	8,519.02	10,000.00	0.00	0.00%
	Total Other Sources	10,000.00	0.00	1,480.98	8,519.02	10,000.00	0.00	0.00%
	Direct Federal Revenue							
47990	Other Direct Federal Revenue		51,857.74	51,857.74	0.00	0.00	0.00	#DIV/0!
	Total Direct Federal Revenue	0.00	51,857.74	51,857.74	0.00	0.00	0.00	#DIV/0!
	Other							
48610	Donations	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Other	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Other Sources							
49810	City General Fund Transfer	7,000.00		2,733.50	4,266.50	27,150.00	20,150.00	287.86%
	Total Other Sources	7,000.00	0.00	2,733.50	4,266.50	27,150.00	20,150.00	287.86%
	Total Drug Control Revenues	99,000.00	59,633.47	88,144.67	70,488.80	101,650.00	2,650.00	2.68%
39000	Revenue from Fund Balance	9,681.00				74,029.00		
	Revenue from Reserves (fingerprint)					22,778.00		
	Total Drug Fund Revenues	108,681.00	59,633.47	88,144.67	70,488.80	198,457.00	89,776.00	82.61%

7/12/2011

**DRUG CONTROL FUND
EXPENDITURES**

4:08 PM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended Thru 3/31/11	Fiscal 2010-11 Actual Expenses Thru 3/31/11	Fiscal 2010-11 Bal Remaining Thru 3/31/11	Fiscal 2011-2012 Proposed	INC/(DEC) FY 2011 vs FY 2010 Amount	Percent
Drug Enforcement								
54150-169	Part-time Personnel	24,000		11422.50	12577.50	12000.00	(12000.00)	(0.50)
54150-169	Part-time Personnel					12000.00	12000.00	#DIV/0!
54150-169	Part-time Personnel					12000.00	12000.00	#DIV/0!
54150-169	Part-time Personnel					12000.00	12000.00	#DIV/0!
54150-201	Social Security	1,488		706.41	781.59	2976.00	1488.00	1.00
54150-210	Unemployment Compensation	540		101.39	438.61	1080.00	540.00	1.00
54150-212	Employer Medicare	348		165.64	182.36	696.00	348.00	1.00
54150-307	Communication	900		388.31	511.69	1600.00	700.00	0.78
54150-309	Contracts w/Government Agencies	5,000		0.00	5000.00	5000.00	0.00	0.00
54150-319	Confidential Drug Enforcement	8,000	8000.00	12000.00	4000.00	15000.00	7000.00	0.88
54150-320	Dues & Memberships	855		635.00	220.00	855.00	0.00	0.00
54150-334	Maintenance Agreements	14,000		5467.00	8533.00	2300.00	(11700.00)	(0.84)
54150-336	Maintenance & Repair - Equipment	1,000			1000.00	1000.00	0.00	0.00
54150-338	Maintenance & Repair - Vehicles	500		319.95	180.05	700.00	200.00	0.40
54150-351	Rentals	2,500		2500.00	0.00	2500.00	0.00	0.00
54150-353	Tow-In-Service	2,500		2215.00	285.00	2500.00	0.00	0.00
54150-355	Travel	2,500		2248.60	251.40	2500.00	0.00	0.00
54150-358	Remittance of Revenue Collected		2175.73	2175.73	0.00	0.00	0.00	#DIV/0!
54150-399	Other Contracted Services	1,000		1000.00	0.00	1000.00	0.00	0.00
54150-401	Animal Food & Supplies	4,500		2304.82	2195.18	4500.00	0.00	0.00
54150-425	Gasoline	1,500	1000.00	2451.03	48.97	4000.00	2500.00	1.67
54150-431	Law Enforcement Supplies	2,000		1378.59	621.41	2000.00	0.00	0.00
54150-434	Natural Gas	800	500.00	691.25	608.75	1500.00	700.00	0.88
54150-452	Utilities	600		466.00	134.00	600.00	0.00	0.00
54150-510	Trustee's Commission	650		243.68	406.32	650.00	0.00	0.00
54150-524	In-Service/Staff Development	2,500		1670.00	830.00	2500.00	0.00	0.00
54150-599	Other Charges	11,500	11057.74	22459.20	98.54	6500.00	(5000.00)	(0.43)
54150-709	Data Processing Equipment	500	10100.00	10593.51	6.49	500.00	0.00	0.00
54150-716	Law Enforcement Equipment	2,000	12700.00	14687.47	12.53	63000.00	61000.00	30.50
54150-718	Motor Vehicles	17,000	18000.00	34956.00	44.00	25000.00	8000.00	0.47
	Total Expenditures	108,681.00	63,533.47	133247.08	38967.39	198457.00	89776.00	0.83

EDUCATION FUND PROPOSED BUDGET

2011-2012



Henry County School System

217 Grove Boulevard
Paris, Tennessee 38242
731-642-9733
Fax: 731-642-8073



HIGHLIGHTS:

Incurred over \$683,000 in additional costs, made reductions of \$350,000

Used one time Federal funds to help towards balancing the budget

With proposed seven cent (.07) property tax increase (yield Henry County approx. \$238,868 in additional revenue) we will be able to balance the budget

General Purpose:

Revenue:

- Local Revenue – Only expected growth to come from tax increase – all other local revenue to be equal or slightly higher than current year
- State Revenue – BEP \$16,000 less than current year

Expenditures:

- Overall increase in expenses due to ARRA funds expiring; State Teacher Increase; and major expenses (fuel, utilities and general insurance)- \$683,000
- Decrease several positions - \$300,000
- Decreased expenses by \$50,000
- Used Federal one time Education Job money to help fund deficit

Summary:

General Purpose - Revenue \$24,771,760.94

- Expenses \$24,771,760.94

GENERAL PURPOSE SCHOOL FUND - 141

REVENUE BUDGET

2010-2011

		ORIGINAL	AMENDED	ESTIMATED	Proposed
		REVENUE	REVENUE	REVENUE	REVENUE
ACCOUNT		GP-141	GP-141	GP-141	GP-141
NO.	REVENUES	2010-2011	2010-2011	2010-2011	2011-2012
40000	Local Taxes				
40110	Current Property Tax	\$ 4,265,535.00	\$ 4,265,535.00	\$ 4,097,584.00	\$ 4,504,405.00
40120	Trustee's Collections - Prior Year	93,575.00	93,575.00	147,240.00	130,000.00
40125	Trustee's Collections - Bankruptcy	45,000.00	45,000.00	7,702.00	20,000.00
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr.	21,867.00	21,867.00	19,457.00	20,000.00
40140	Interest & Penalty	29,550.00	29,550.00	39,060.00	40,000.00
40150	Pick-up Taxes	2,000.00	2,000.00	2,195.00	2,000.00
40161	Payments in Lieu of Taxes - T.V.A.	3,199.00	3,199.00	-	-
40162	Payments in Lieu of Taxes - Local Utilities	59,100.00	59,100.00	59,100.00	60,000.00
40163	Payments in Lieu of Taxes - Other	144,478.00	144,478.00	129,756.00	145,000.00
40210	Local Option Sales Tax	2,583,113.39	2,583,113.39	2,650,246.00	2,660,000.00
40270	Business Tax	114,260.00	114,260.00	101,001.00	100,000.00
40320	Bank Excise Tax	72,644.00	72,644.00	41,954.00	42,000.00
40350	Interstate Telecommunications Tax	2,758.00	2,758.00	1,552.00	2,000.00
40100	Total County Taxes	\$ 7,437,079.39	\$ 7,437,079.39	\$ 7,296,847.00	\$ 7,725,405.00
41000	Licenses and Permits				
41110	Marriage Licenses	\$ 2,200.00	\$ 2,200.00	\$ 1,380.00	\$ 1,500.00
41000	Total Licenses and Permits	\$ 2,200.00	\$ 2,200.00	\$ 1,380.00	\$ 1,500.00
43000	Charges for Current Services				
43570	Receipts from Individual Schools	\$ 36,617.00	\$ 36,617.00	\$ 36,617.00	\$ 36,000.00
43582	Community Service Fees - Adults	-	-	-	-
43990	Other Charges for Services	18,386.55	18,386.55	18,386.55	18,984.00
43000	Total Charges for Current Services	\$ 55,003.55	\$ 55,003.55	\$ 55,003.55	\$ 54,984.00
44000	Other Local Revenues				
44100	Recurring Items				
44110	Investment Income	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
44120	Lease/Rentals - BPU Tower	250.00	250.00	250.00	250.00
44130	Sale of Materials & Supplies	4,659.00	4,659.00	4,659.00	2,500.00
44170	Miscellaneous Refunds	72,861.00	74,911.00	74,911.00	45,000.00
44530	Sale of Equipment	-	9,536.00	9,536.00	-
44540	Sale of Property	-	-	-	-
44560	Damages Recovered from Individuals				
44570	Contributions & Gifts	49,299.00	49,299.00	45,796.00	24,892.00
44990	Other Local Revenue	600.00	5,758.00	5,758.00	200.00
	Harrelson- Stage Curtains Damaged				
	Total				

GENERAL PURPOSE SCHOOL FUND - 141
REVENUE BUDGET
2010-2011

		ORIGINAL	AMENDED	ESTIMATED	Proposed -
		REVENUE	REVENUE	REVENUE	REVENUE
ACCOUNT		GP-141	GP-141	GP-141	GP-141
NO.	REVENUES	2010-2011	2010-2011	2010-2011	2011-2012
44000	Total Other Local Revenues	\$ 157,669.00	\$ 174,413.00	\$ 140,910.00	\$ 72,842.00
46000	State of Tennessee				
46511	Basic Education Program	13,946,000.00	13,946,000.00	13,946,000.00	13,930,000.00
46515	Early Childhood Education	269,643.00	276,812.34	276,812.34	278,008.00
46550	Driver Education	15,000.00	15,000.00	15,000.00	15,000.00
46590	Other State Education Funds	150,000.00	255,636.83	255,636.83	206,426.00
	CSHP Grant - ARRA old acct no.				
46594	FRC - ARRA		33,300.00	33,300.00	33,300.00
46595	SSMS- Arra	8,053.15	8,053.15	8,053.15	8,053.15
46610	Career Ladder	139,806.60	130,537.00	130,537.00	129,553.00
46610	Director State Meeting	1,000.00	-		
46612	Career Ladder - Extended Contract chg acct no	96,000.34	-		
46615	Career Ladder - Extended Contract chg acct no.		96,000.34	96,000.34	93,360.00
46500	Total State Education Funds	\$ 14,625,503.09	\$ 14,891,339.66	\$ 14,891,339.66	\$ 14,817,575.15
46800	Other State Revenues				
46820	Income Tax	140,000.00	140,000.00	74,756.00	140,000.00
46850	Mixed Drink Tax	11,000.00	11,000.00	8,318.00	11,000.00
46851	State Revenue Sharing - TVA	1,557,110.00	1,557,110.00	1,557,110.00	1,557,110.00
46980	Other State Grants	356,857.90	116,957.00	116,957.00	-
46981	SFSF - Safe School				
46990	Other State Revenue	-	-	-	-
46800	Total Other State Revenues	\$ 2,064,967.90	\$ 1,825,067.00	\$ 1,757,141.00	\$ 1,757,027.00
47000	Federal Government				
47100	Federal through State				
47114	USDA - Other	47,000.00	47,000.00	47,000.00	47,000.00
47120	Adult Basic Education	194,493.00	257,650.80	257,650.80	174,427.79
47139	Other Vocational . High Schools That Work	5,000.00	5,000.00	5,000.00	-
47590	Other Federal Through State	166,520.00	129,369.87	129,369.87	101,000.00
	SNAP GRANT				
47100	Total Federal Through State	\$ 413,013.00	\$ 439,020.67	\$ 439,020.67	\$ 322,427.79

GENERAL PURPOSE SCHOOL FUND - 141
REVENUE BUDGET
2010-2011

		ORIGINAL	AMENDED	ESTIMATED	Proposed
		REVENUE	REVENUE	REVENUE	REVENUE
ACCOUNT		GP-141	GP-141	GP-141	GP-141
NO.	REVENUES	2010-2011	2010-2011	2010-2011	2011-2012
47000	* TOTAL OPERATING REVENUES	\$ 24,755,435.93	\$ 24,824,123.27	\$ 24,581,641.88	\$ 24,751,760.94
49000	Other Sources				
49700	Insurance Recovery		66,476.46	66,476.46	
49700	Insurance Recovery - TN CARES		33,693.66	33,693.66	
49800	Operating Transfers (Indirect Cost)	24,800.00	24,800.00	24,800.00	20,000.00
49000	Total Other Sources	\$ 24,800.00	\$ 124,970.12	\$ 124,970.12	\$ 20,000.00
14100	TOTAL REVENUES AND OTHER SOURCES	\$ 24,780,235.93	\$ 24,949,093.39	\$ 24,706,612.00	\$ 24,771,760.94

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED	ESTIMATED	BUDGET
NO.	DESCRIPTION	2010-2011	2010-2011	GP-141 2011-2012
	INSTRUCTION - 71000			
	REGULAR INSTRUCTION PROGRAM (71100)			
71100 116	Teachers	\$ 7,189,264.00	\$ 7,189,264.00	\$ 6,605,032.00
71100 117	Career Ladder Program	76,500.00	76,500.00	76,500.00
71100 127	Career Ladder Extended Contracts	63,800.00	63,800.00	80,000.00
71100 128	Homebound Teachers	29,000.00	29,000.00	30,000.00
71100 163	Educational Assistants	269,454.50	269,454.50	285,216.50
71100 189	Other Salaries & Wages	43,509.00	43,509.00	66,000.00
71100 195	Certified Substitute Teachers	32,000.00	32,000.00	33,000.00
71100 198	Non-Certified Substitute Teachers	60,000.00	60,000.00	60,000.00
71100 201	Social Security	462,829.00	462,829.00	448,616.00
71100 204	State Retirement	674,112.50	674,112.50	642,134.00
71100 207	Medical Insurance	1,176,520.00	1,176,520.00	1,077,322.64
71100 210	Unemployment Compensation	9,060.00	9,060.00	
71100 212	Employer Medicare	112,498.50	112,498.50	104,918.00
71100 299	Other Fringe Benefits	5,940.00	5,940.00	5,940.00
71100 336	Maintenance & Repair Services - Equipment	10,000.00	10,000.00	10,000.00
71100 399	Other Contracted Services	74,459.00	74,459.00	91,983.56
71100 429	Instructional Supplies & Materials	211,916.37	211,916.37	183,200.00
71100 449	Textbooks	230,000.00	230,000.00	230,000.00
71100 499	Other Supplies & Materials	36,176.00	36,176.00	78,000.00
71100 599	Other Charges	96,211.00	96,211.00	92,777.00
71100 722	Regular Instruction Equipment	124,795.00	124,795.00	358,000.00
71100	TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	\$ 10,988,044.87	\$ 10,988,044.87	\$ 10,558,639.70
	INSTRUCTION - 71000			
	ALTERNATIVE INSTRUCTION PROGRAM (71150)			
	Total Teachers			
71150 163	Educational Assistants	12,579.00	12,579.00	12,942.00
71150 201	Social Security	7,266.00	7,266.00	7,762.00
71150 204	State Retirement	10,982.00	10,982.00	11,172.00
71150 207	Medical Insurance	16,200.00	16,200.00	15,635.00
71150 210	Unemployment Compensation	175.00	175.00	
71150 212	Employer Medicare	1,746.00	1,746.00	1,815.00
71150 299	Other Fringe Benefits	90.00	90.00	90.00
71150 429	Instructional Supplies & Materials	500.00	500.00	1,500.00
71150 599	Other Charges	-	-	-

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED	ESTIMATED	BUDGET
NO.	DESCRIPTION	BUDGET	EXPENDITURES	GP-141
		2010-2011	2010-2011	2011-2012
71150	TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION PRO	\$ 159,476.00	\$ 159,476.00	\$ 163,170.00
	INSTRUCTION - 71000			
	SPECIAL EDUCATION PROGRAM (71200)			
71200 116	Teachers	\$ 915,550.00	\$ 915,550.00	\$ 944,385.00
71200 117	Career Ladder Program	9,000.00	9,000.00	9,000.00
71200 127	Career Ladder Extended Contracts	4,200.00	4,200.00	
71200 163	Educational Assistants	76,171.00	76,171.00	133,348.00
71200 171	Speech Pathologist	131,770.00	131,770.00	135,273.00
71200 195	Certified Substitute Teachers	2,209.00	2,209.00	1,200.00
71200 198	Non-Certified Substitute Teachers	12,350.00	12,350.00	12,000.00
71200 201	Social Security	71,096.00	71,096.00	76,583.00
71200 204	State Retirement	99,737.00	99,737.00	108,965.00
71200 207	Medical Insurance	141,332.00	141,332.00	158,000.00
71200 210	Unemployment Compensation	1,549.00	1,549.00	
71200 212	Employer Medicare	16,627.00	16,627.00	17,910.00
71200 299	Other Fringe Benefits	1,680.00	1,680.00	1,680.00
71200	TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	\$ 1,483,271.00	\$ 1,483,271.00	\$ 1,598,344.00
	INSTRUCTION - 71000			
	VOCATIONAL EDUCATION PROGRAM (71300)			
71300 116	Teachers	\$ 601,113.00	\$ 601,113.00	\$ 616,791.00
71300 117	Career Ladder Program	1,000.00	1,000.00	1,000.00
71300 127	Career Ladder Extended Contracts	1,500.00	1,500.00	
71300 195	Certified Substitute Teachers	1,950.00	1,950.00	4,000.00
71300 198	Non-Certified Substitute Teachers	6,920.00	6,920.00	6,000.00
71300 201	Social Security	37,258.00	37,258.00	38,923.00
71300 204	State Retirement	54,627.25	54,627.25	55,910.00
71300 207	Medical Insurance	94,736.00	94,736.00	94,785.00
71300 210	Unemployment Compensation	700.00	700.00	
71300 212	Employer Medicare	8,900.25	8,900.25	9,103.00
71300 299	Other Fringe Benefits	480.00	480.00	480.00
71300 336	Maintenance & Repair Services - Equipment	1,500.00	1,500.00	1,500.00
71300 429	Instructional Supplies & Materials	15,500.00	15,500.00	15,500.00
71300 449	Textbooks	5,000.00	5,000.00	5,000.00
71300	TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM	\$ 831,184.50	\$ 831,184.50	\$ 848,992.00

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED	ESTIMATED	BUDGET
NO.	DESCRIPTION	BUDGET	EXPENDITURES	GP-141
		2010-2011	2010-2011	2011-2012
	INSTRUCTION - 71000			
	ADULT EDUCATION PROGRAM (71600)			
71600 116	Teachers	\$ 124,349.00	\$ 124,349.00	\$ 89,234.00
71600 189	Other Salaries & Wages	73,437.35	73,437.35	52,058.00
71600 201	Social Security	12,262.28	12,262.28	8,760.00
71600 204	State Retirement	18,446.32	18,446.32	12,152.00
71600 210	Unemployment Compensation	151.00	151.00	-
71600 212	Employer Medicare	2,868.45	2,868.45	2,049.00
71600 299	Other Fringe Benefits	180.00	180.00	180.00
71600 307	Communication			1,610.00
71600 399	Other Contracted	16,117.36	16,117.36	13,926.00
71600 429	Instructional Supplies and Materials	16,594.00	16,594.00	4,000.00
71600 599	Other Charges	9,810.04	9,810.04	7,427.79
71600 790	Other Equipment	2,000.00	2,000.00	4,000.00
71600	TOTAL EXPENDITURES FOR ADULT ED. PROGRAM	\$ 276,215.80	\$ 276,215.80	\$ 195,396.79
	SUPPORT SERVICES - 72000			
	STUDENTS (72100)			
	ATTENDANCE (72110)			
72110 105	Supervisor/Director	\$ 67,816.00	\$ 67,816.00	\$ 63,742.00
72110 117	Career Ladder Program	1,500.00	1,500.00	1,500.00
72110 127	Career Ladder Extended Contracts	-	-	-
72110 130	Social Workers	42,385.00	42,385.00	43,233.00
72110 189	Other Salaries & Wages	37,151.90	37,151.90	40,797.20
72110 201	Social Security	7,706.40	7,706.40	9,254.00
72110 204	State Retirement	12,546.35	12,546.35	13,011.00
72110 207	Medical Insurance	8,651.10	8,651.10	7,100.00
72110 210	Unemployment Compensation	168.00	168.00	-
72110 212	Employer Medicare	2,272.15	2,272.15	2,165.00
72110 299	Other Fringe Benefits	150.00	150.00	150.00
72110 336	Maintenance & Repair Services - Equipment	-	-	-
72110 355	Travel	2,700.00	2,700.00	1,200.00
72110 399	Other Contracted Services	58,553.15	58,553.15	33,122.15
72110 499	Other Supplies & Materials	500.00	500.00	500.00
72110	TOTAL EXPENDITURES FOR ATTENDANCE	\$ 242,100.05	\$ 242,100.05	\$ 215,774.35

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET GP-141 2011-2012
NO.	DESCRIPTION	2010-2011	2010-2011	
	SUPPORT SERVICES - 72000			
	STUDENTS (72100)			
	HEALTH SERVICES (72120)			
72120 131	Medical Personnel	\$ 176,474.00	\$ 176,474.00	\$ 179,989.00
72120 189	Other Salaries & Wages	44,452.14	44,452.14	42,514.00
72120 201	Social Security	13,698.00	13,698.00	13,794.00
72120 204	State Retirement	17,299.00	17,299.00	14,129.00
72120 207	Medical Insurance	4,030.00	4,030.00	8,448.00
72120 210	Unemployment Compensation	489.00	489.00	-
72120 212	Employer Medicare	3,203.00	3,203.00	2,616.00
72120 299	Other Fringe Benefits	240.00	240.00	240.00
72120 355	Travel	11,428.00	11,428.00	11,578.00
72120 399	Other Contracted Services	9,460.00	9,460.00	9,460.00
72120 413	Drugs & Medical Supplies	7,559.00	7,559.00	7,400.00
72120 499	Other Supplies & Materials	45,268.80	45,268.80	43,250.00
72120 599	Other Charges	500.00	500.00	-
72120	TOTAL EXPENDITURES FOR HEALTH SERVICES	\$ 334,100.94	\$ 334,100.94	\$ 333,418.00
	SUPPORT SERVICES - 72000			
	STUDENTS (72100)			
	OTHER STUDENT SUPPORT (72130)			
72130 117	Career Ladder Program	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
72130 123	Guidance Personnel	390,049.00	390,049.00	399,064.00
72130 127	Career Ladder - Extended Contracts	5,000.00	5,000.00	
72130 161	Secretary(s) Guidance HS 260 Days	25,244.00	25,244.00	25,975.00
72130 201	Social Security	24,906.00	24,906.00	26,600.00
72130 204	State Retirement	37,453.00	37,453.00	36,477.00
72130 207	Medical Insurance	43,854.00	43,854.00	44,252.00
72130 210	Unemployment Compensation	500.10	500.10	
72130 212	Employer Medicare	6,152.00	6,152.00	6,221.00
72130 299	Other Fringe Benefits	1,980.00	1,980.00	1,980.00
72130 322	Evaluation & Testing	30,200.00	30,200.00	30,000.00
72130 355	Travel	5,000.00	5,000.00	5,000.00
72130 499	Other Supplies & Materials	6,028.00	6,028.00	
72130 599	Other Charges	16,500.00	16,500.00	16,500.00

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET GP-141 2011-2012
NO.	DESCRIPTION	2010-2011	2010-2011	
72130	TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	\$ 596,866.10	\$ 596,866.10	\$ 596,069.00
	SUPPORT SERVICES - 72000			
	INSTRUCTIONAL STAFF (72200)			
	REGULAR INSTRUCTION PROGRAM (72210)			
72210 105	Supervisors	\$ 246,240.00	\$ 246,240.00	\$ 236,140.00
72210 117	Career Ladder Program	8,000.00	8,000.00	8,000.00
72210 127	Career Ladder Extended Contracts	-	-	-
72210 129	Librarian(s)	280,108.00	280,108.00	286,014.00
72210 138	Instructional Computer Personnel	89,018.00	89,018.00	66,603.00
72210 161	Secretary(s)	26,134.00	26,134.00	26,657.00
72210 162	Clerical Personnel	27,634.00	27,634.00	28,187.00
72210 189	Other Salaries & Wages	67,293.00	67,293.00	67,600.00
72210 201	Social Security	45,320.86	45,320.86	44,094.46
72210 204	State Retirement	65,793.39	65,793.39	63,594.00
72210 207	Medical Insurance	82,032.42	82,032.42	79,124.00
72210 210	Unemployment Compensation	747.73	747.73	
72210 212	Employer Medicare	9,916.89	9,916.89	10,428.00
72210 299	Other Fringe Benefits	390.00	390.00	110.00
72210 308	Consultants	3,000.00	3,000.00	3,000.00
72210 355	Travel	31,042.30	31,042.30	14,400.00
72210 432	Library Books/Media	44,800.00	44,800.00	44,000.00
72210 499	Other Supplies & Materials	22,844.53	22,844.53	-
72210 524	In-Service/Staff Development	25,000.00	25,000.00	22,000.00
72210 599	Other Charges	350.00	350.00	10,350.00
72210	TOTAL EXPENDITURES FOR REG. INST. PROG.	\$ 1,075,665.12	\$ 1,075,665.12	\$ 1,010,301.46
	SUPPORT SERVICES - 72000			
	INSTRUCTIONAL STAFF (72200)			
	ALTERNATIVE INSTRUCTION PROGRAM (72215)			
72215 105	Supervisor/Director	\$ 65,859.00	\$ 65,859.00	\$ 67,041.00
72215 117	Career Ladder Program	2,000.00	2,000.00	2,000.00
72215 127	Career Ladder Extended Contracts	-	-	-
72215 201	Social Security	4,207.00	4,207.00	4,281.00
72215 204	State Retirement	6,141.00	6,141.00	6,248.00
72215 207	Medical Insurance	5,517.00	5,517.00	5,609.00

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED	ESTIMATED	BUDGET
NO.	DESCRIPTION	BUDGET	EXPENDITURES	GP-141
		2010-2011	2010-2011	2011-2012
72215 210	Unemployment Compensation	50.00	50.00	
72215 212	Employer Medicare	984.00	984.00	1,001.00
72215 299	Other Fringe Benefits	30.00	30.00	30.00
72215 307	Communication	3,600.00	3,600.00	3,500.00
72215 355	Travel	1,500.00	1,500.00	1,500.00
72220	TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION	\$ 89,888.00	\$ 89,888.00	\$ 91,210.00
	SUPPORT SERVICES - 72000			
	INSTRUCTIONAL STAFF (72200)			
	SPECIAL EDUCATION PROGRAM (72220)			
72220 105	Supervisor/Director - 220 Days	\$ 62,575.00	\$ 62,575.00	\$ 63,695.00
72220 117	Career Ladder Program	1,000.00	1,000.00	1,000.00
72220 127	Career Ladder Extended Contracts	-	-	-
72220 161	Secretary(s)	26,382.00	26,382.00	26,657.00
72220 201	Social Security	5,177.00	5,177.00	5,664.00
72220 204	State Retirement	7,819.00	7,819.00	7,942.00
72220 207	Medical Insurance	13,924.00	13,924.00	14,500.00
72220 210	Unemployment Compensation	100.22	100.22	
72220 212	Employer Medicare	1,304.00	1,304.00	1,325.00
72220 299	Other Fringe Benefits	60.00	60.00	60.00
72220	TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.	\$ 118,341.22	\$ 118,341.22	\$ 120,843.00
	SUPPORT SERVICES - 72000			
	INSTRUCTIONAL STAFF (72200)			
	VOCATIONAL EDUCATION (72230)			
72230 105	Supervisor/Director	\$ 36,676.00	\$ 36,676.00	\$ 37,335.00
72230 117	Career Ladder	1,000.00	1,000.00	1,000.00
72230 127	Career Ladder Extended Contracts	-	-	-
72230 201	Social Security	2,336.00	2,336.00	2,377.00
72230 204	State Retirement	3,409.50	3,409.50	3,469.00
72230 207	Medical Insurance	9,168.00	9,168.00	2,800.00
72230 210	Unemployment Compensation	25.61	25.61	
72230 212	Employer Medicare	546.50	546.50	556.00
72230 299	Other Fringe Benefits	30.00	30.00	30.00
72230 355	Travel	12,550.00	12,550.00	12,550.00
72230	TOTAL EXPENDITURES FOR VOCATIONAL EDUC.	\$ 65,741.61	\$ 65,741.61	\$ 60,117.00

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED	ESTIMATED	BUDGET
NO.	DESCRIPTION	BUDGET	EXPENDITURES	GP-141
		2010-2011	2010-2011	2011-2012
	SUPPORT SERVICES - 72000			
	GENERAL ADMINISTRATION (72300)			
	BOARD OF EDUCATION (72310)			
72310 118	Secretary to Board	\$ 2,399.00	\$ 2,399.00	\$ 5,589.00
72310 189	Other Salaries & Wages	18,000.00	18,000.00	-
72310 191	Board and Committee Member Fees	9,360.00	9,360.00	9,360.00
72310 201	Social Security	1,834.00	1,834.00	927.00
72310 204	State Retirement	1,802.00	1,802.00	438.00
72310 210	Unemployment Compensation			20,000.00
72310 212	Employer Medicare	244.00	244.00	217.00
72310 305	Audit Services	19,530.00	19,530.00	22,500.00
72310 320	Dues & Memberships	5,384.00	5,384.00	5,400.00
72310 331	Legal Services	3,000.00	3,000.00	5,000.00
72310 355	Travel	7,800.00	7,800.00	5,000.00
72310 506	Liability Insurance	24,646.00	24,646.00	26,592.00
72310 510	Trustee Commissions	178,000.00	178,000.00	178,000.00
72310 513	Workmen's Compensation Insurance	137,632.00	137,632.00	148,352.00
72310 534	Refund to Applicant for Criminal Investigation	3,500.00	3,500.00	3,500.00
72310 599	Other Charges	32,144.59	32,144.59	13,950.00
72310	TOTAL EXPEND. FOR BOARD OF EDUCATION	\$ 445,275.59	\$ 445,275.59	\$ 444,825.00
	SUPPORT SERVICES - 72000			
	GENERAL ADMINISTRATION (72300)			
	OFFICE OF THE SUPERINTENDENT (72320)			
72320 101	County Official/Administrative Officer			\$ -
72320 101	Salary	100,000.00	100,000.00	100,000.00
72320 101	Benefit Package	25,000.00	25,000.00	25,000.00
72320 101	Automobile Allowance, Insurance Allowances	7,200.00	7,200.00	7,200.00
72320 117	Director State Meeting Fee - Reimbursed	1,000.00	1,000.00	
72320 162	Clerical Personnel - Secretary to Director	26,134.00	26,134.00	29,411.00
72320 201	Social Security	10,067.00	10,067.00	8,470.00
72320 204	State Retirement	14,251.00	14,251.00	12,004.00
72320 207	Medical Insurance	6,060.00	6,060.00	5,554.00
72320 210	Unemployment Compensation	101.22	101.22	
72320 212	Employer Medicare	2,320.00	2,320.00	1,917.00
72320 299	Other Fringe Benefits	270.00	270.00	270.00

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET GP-141
NO.	DESCRIPTION	2010-2011	2010-2011	2011-2012
72320 307	Communication	16,800.00	16,800.00	15,000.00
72320 320	Dues & Memberships	2,786.00	2,786.00	2,786.00
72320 348	Postal Charges	7,500.00	7,500.00	8,000.00
72320 355	Travel	6,000.00	6,000.00	6,500.00
72320 399	Other Contracted Services	9,926.36	9,926.36	10,336.00
72320 435	Office Supplies	10,000.00	10,000.00	10,000.00
72320 599	Other Charges	5,000.00	5,000.00	4,500.00
72320 701	Administration Equipment	10,332.00	10,332.00	8,000.00
72320	TOTAL EXP. FOR OFFICE OF SUPERINTENDENT	\$ 260,747.58	\$ 260,747.58	\$ 254,948.00
	SUPPORT SERVICES - 72000			
	SCHOOL ADMINISTRATION (72400)			
	OFFICE OF THE PRINCIPAL (72410)			
72410 104	Principal(s)	\$ 459,359.00	\$ 459,359.00	\$ 422,386.00
72410 117	Career Ladder Program	7,000.00	7,000.00	7,000.00
72410 119	Accountants/Bookkeepers - HCHS	23,910.00	23,910.00	24,614.00
72410 127	Career Ladder Extended Contracts	9,262.50	9,262.50	
72410 139	Assistant Principal(s)	308,681.00	308,681.00	313,836.00
72410 161	Secretary(s)	130,044.00	130,044.00	133,413.00
72410 162	Clerical Personnel -attendance	22,113.00	22,113.00	20,505.00
72410 201	Social Security	58,543.00	58,543.00	57,149.00
72410 204	State Retirement	84,765.00	84,765.00	81,241.00
72410 207	Medical Insurance	69,297.00	69,297.00	82,882.00
72410 210	Unemployment Compensation	900.20	900.20	
72410 212	Employer Medicare	13,925.00	13,925.00	13,365.00
72410 299	Other Fringe Benefits	600.00	600.00	600.00
72410 307	Communication	22,176.00	22,176.00	22,600.00
72410 320	Dues (SACS)	6,606.00	6,606.00	6,606.00
72410 348	Postal Charges	100.00	100.00	
72410 355	Travel	3,000.00	3,000.00	3,000.00
72410 435	Office Supplies	10,000.00	10,000.00	8,000.00
72410 599	Other Charges	18,100.00	18,100.00	15,000.00
72410	TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	\$ 1,248,381.70	\$ 1,248,381.70	\$ 1,212,197.00
	SUPPORT SERVICES - 72000			
	BUSINESS ADMINISTRATION (72500)			
	FISCAL SERVICES (72510)			

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET GP-141 2011-2012
NO.	DESCRIPTION	2010-2011	2010-2011	
72510 119	Accountants/Bookkeepers	\$ 76,689.00	\$ 76,689.00	\$ 79,430.00
72320 161	Secretary - Payroll	46,679.00	46,679.00	47,612.58
72320 189	Part Time Clerical Assitants	4,821.00	4,821.00	10,000.00
72510 201	Social Security	7,483.00	7,483.00	7,877.00
72510 204	State Retirement	9,450.00	9,450.00	9,947.00
72510 207	Medical Insurance	2,671.53	2,671.53	4,294.00
72510 210	Unemployment Compensation	162.83	162.83	
72510 212	Employer Medicare	1,750.00	1,750.00	1,842.00
72510 299	Other Fringe Benefits	150.00	150.00	150.00
72510 355	Travel	1,000.00	1,000.00	2,000.00
72510 399	Other Contracted Services	6,880.00	6,880.00	7,375.00
72510 411	Data Processing Supplies			
72510 435	Office Supplies	1,000.00	1,000.00	500.00
72510	TOTAL EXPENDITURES FOR FISCAL SERVICES	\$ 158,736.36	\$ 158,736.36	\$ 171,027.58
	SUPPORT SERVICES - 72000			
	OPERATION & MAINTENANCE OF PLANT (72600)			
	OPERATION OF PLANT (72610)			
72610 399	Other Contracted Services	\$ 576,556.00	\$ 576,556.00	\$ 566,416.48
72610 415	Electricity	593,000.00	593,000.00	685,000.00
72610 434	Natural Gas	187,000.00	187,000.00	187,000.00
72610 454	Water & Sewer	75,000.00	75,000.00	80,000.00
72610 501	Boiler Insurance	5,633.00	5,633.00	6,078.00
72610 502	Building & Content Insurance	102,633.00	102,633.00	110,738.00
72610	TOTAL EXPENDITURES FOR OPERATION OF PLANT	\$ 1,539,822.00	\$ 1,539,822.00	\$ 1,635,232.48
	SUPPORT SERVICES - 72000			
	OPERATION & MAINTENANCE OF PLANT (72600)			
	MAINTENANCE OF PLANT (72620)			
72620 105	Supervisor/Director	\$ 58,000.00	\$ 58,000.00	\$ 59,160.00
72620 161	Secretary(s)	11,510.00	11,510.00	11,853.00
72620 167	Maintenance Personnel	192,599.17	192,599.17	187,658.00
72620 201	Social Security	16,069.00	16,069.00	16,038.00
72620 204	State Retirement	20,293.00	20,293.00	20,254.00
72620 207	Medical Insurance	14,204.00	14,204.00	14,205.00
72620 210	Unemployment Compensation	475.49	475.49	

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED	ESTIMATED	BUDGET
NO.	DESCRIPTION	BUDGET	EXPENDITURES	GP-141
		2010-2011	2010-2011	2011-2012
72620 212	Employer Medicare	3,758.00	3,758.00	3,751.00
72620 299	Other Fringe Benefits	270.00	270.00	270.00
72620 307	Communication	1,200.00	1,200.00	1,200.00
72620 329	Laundry Service	4,300.00	4,300.00	4,400.00
72620 399	Other Contracted Services	84,100.00	84,100.00	60,125.00
72620 499	Other Supplies & Materials	248,502.83	248,502.83	423,000.00
	Maintenance Budget			
	Job Money - Maintenance Projects			
	Greenhouse			
	Safe schools Act			
	State Grant - Electrical/Lightening			
	Total			
72620 599	Other Charges	1,500.00	1,500.00	
72620	TOTAL EXPEND. FOR MAINTENANCE OF PLANT	\$ 656,781.49	\$ 656,781.49	\$ 801,914.00
	SUPPORT SERVICES - 72000			
	STUDENT TRANSPORTATION (72700)			
	TRANSPORTATION (72710)			
72710 105	Supervisor/Director	\$ 46,679.00	\$ 46,679.00	\$ 47,612.58
72710 142	Mechanic(s)	108,358.00	108,358.00	110,524.00
72710 146	Bus Drivers	527,517.00	527,517.00	552,062.00
72710 162	Clerical Personnel	25,022.00	25,022.00	25,749.00
72710 189	Other Salaries & Wages	23,169.00	23,169.00	
72710 196	In-Service Training	3,384.00	3,384.00	3,500.00
72710 201	Social Security	45,516.00	45,516.00	45,846.00
72710 204	State Retirement	57,482.00	57,482.00	57,899.00
72710 207	Medical Insurance	10,412.00	10,412.00	8,817.00
72710 210	Unemployment Compensation	2,499.00	2,499.00	
72710 212	Employer Medicare	10,645.00	10,645.00	10,722.00
72710 299	Other Fringe Benefits	1,224.00	1,224.00	1,224.00
72710 307	Communication	9,600.00	9,600.00	4,000.00
72710 313	Contracts with Parents			
72710 329	Laundry Service	4,500.00	4,500.00	4,500.00
72710 338	Main. & Repair Service - Vehicles	13,300.00	13,300.00	6,000.00
72710 340	Medical and Dental Services	6,000.00	6,000.00	7,200.00
72710 412	Diesel Fuel	235,000.00	235,000.00	350,000.00
72710 424	Garage Supplies	900.00	900.00	900.00
72710 425	Gasoline	20,000.00	20,000.00	27,000.00

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET GP-141
NO.	DESCRIPTION	2010-2011	2010-2011	2011-2012
72710 433	Lubricants	10,000.00	10,000.00	10,000.00
72710 450	Tires & Tubes	40,200.00	40,200.00	45,000.00
72710 453	Vehicle Parts	83,500.00	83,500.00	86,000.00
72710 499	Other Supplies & Materials	8,400.00	8,400.00	3,000.00
72710 511	Vehicle & Equipment Insurance	31,688.00	31,688.00	34,190.00
72710 599	Other Charges	15,000.00	15,000.00	10,000.00
	Ads for Bids			
	Conference Expense			
	Misc			
	Total Other Charges			
72710 729	Transportation Equipment	283,869.00	283,869.00	392,500.00
	Possible buses - if local revenue is rec			
	3 Buses			
	Total			
72710	TOTAL EXPENDITURES FOR TRANSPORTATION	\$ 1,623,864.00	\$ 1,623,864.00	\$ 1,844,245.58
	OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
	COMMUNITY SERVICES (73300)			
73300 116	Teachers	\$ 54,103.00	\$ 54,103.00	\$ -
73300 189	Other Salaries & Wages	152,368.00	152,368.00	153,850.00
73300 201	Social Security	12,691.00	12,691.00	9,539.00
73300 204	State Retirement	16,828.00	16,828.00	12,047.00
73300 207	Medical Insurance	11,708.00	11,708.00	4,295.00
73300 210	Unemployment Compensation	397.00	397.00	67.00
73300 212	Employer Medicare	2,969.00	2,969.00	2,231.00
73300 355	Travel	13,000.00	13,000.00	13,000.00
73300 399	Other Contracted Services	87,960.00	87,960.00	89,606.00
73300 422	Food Supplies	47,000.00	47,000.00	47,000.00
73300 499	Other Supplies & Materials	89,612.66	89,612.66	61,320.00
73300 599	Other Charges	56,167.00	56,167.00	33,670.00
73300 790	Other Equipment	-	-	-
73300	TOTAL EXPENDITURES FOR COMMUNITY SERVICES	\$ 545,975.66	\$ 545,975.66	\$ 429,473.00
	OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
	EARLY CHILDHOOD EDUCATION (73400)			
73400 116	Teachers	118,530.00	118,530.00	122,080.00

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

ACCOUNT		AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET GP-141 2011-2012
NO.	DESCRIPTION	2010-2011	2010-2011	
73400 117	Career Ladder Program.	-	-	-
73400 163	Educational Assistants.	74,245.00	74,245.00	76,406.00
73400 189	Other Salaries & Wages.	675.00	675.00	675.00
73400 195	Certified Substitute Teachers	2,500.00	2,500.00	2,500.00
73400 198	Non-certified Substitute Teachers	4,800.00	4,800.00	4,800.00
73400 201	Social Security	12,229.50	12,229.50	12,801.00
73400 204	State Retirement.	16,890.74	16,890.74	17,084.00
73400 207	Medical Insurance	16,245.66	16,245.66	15,752.00
73400 210	Unemployment Compensation	512.66	512.66	
73400 212	Employer Medicare.	3,072.69	3,072.69	2,994.00
73400 355	Travel	3,000.00	3,000.00	3,000.00
73400 399	Other Contracted Services	400.00	400.00	400.00
73400 422	Food Supplies	5,000.00	5,000.00	5,000.00
73400 429	Instructional Supplies & Materials	24,597.41	24,597.41	20,000.00
73400 499	Other Supplies & Materials.	9,000.68	9,000.68	10,000.00
73400 524	In-Service/Staff Development	3,000.00	3,000.00	3,000.00
73400 599	Other Charges	500.00	500.00	500.00
73400	TOTAL CHILDHOOD EDUCATION	295,199.34	295,199.34	296,992.00
	CAPITAL OUTLAY (76000)			
	REGULAR CAPITAL OUTLAY (76100)			
76100 707	Building Improvements	266,259.46	266,259.46	200,000.00
	Greenhouse - Insurance			
76100 799	Other Capital Outlay	-	-	-
76100	TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	\$ 266,259.46	\$ 266,259.46	\$ 200,000.00
	DEBT SERVICE (80000)			
	PRINCIPAL ON DEBT 82130			
82130 601	Principal on Bonds	\$ 929,743.00	\$ 929,743.00	\$ 931,515.85
82130 602	Principal on Notes	71,411.00	71,411.00	71,411.00
82130	TOTAL PRINCIPAL ON DEBT	1,001,154.00	1,001,154.00	1,002,926.85
	DEBT SERVICE (80000)			
	INTEREST ON DEBT 92230			
82230 603	Interest on Bonds	685,585.00	685,585.00	685,704.15

GENERAL PURPOSE SCHOOL FUND - 141
EXPENDITURE BUDGET
2011-2012

		AMENDED	ESTIMATED	BUDGET
ACCOUNT		BUDGET	EXPENDITURES	GP-141
NO.	DESCRIPTION	2010-2011	2010-2011	2011-2012
82230	TOTAL INTEREST ON DEBT	\$ 685,585.00	\$ 685,585.00	\$ 685,704.15
	GRAND TOTAL EXPENDITURES	\$ 24,988,677.39	\$ 24,988,677.39	\$ 24,771,760.94

HENRY COUNTY SCHOOLS CENTRAL CAFETERIA FUND - 143
REVENUE BUDGET
2011-2012

Account No.	Description	Original Revenue Budget 2010-11	Amended Revenue 2010-11	Estimated Revenue 2010-11	Proposed Revenue 2011-12
43000	Charges for Current Services				
43521	Lunch Payments - Children	\$ 313,424.00	\$ 213,836.82	\$ 264,452.55	\$ 270,000.00
43522	Lunch Payments - Adults	\$ 53,506.00	\$ 36,977.04	\$ 45,975.04	\$ 46,000.00
43523	Income from Breakfast	\$ 42,824.00	\$ 25,320.86	\$ 35,219.61	\$ 35,300.00
43524	Special Milk Sales	\$ -	\$ -	\$ -	\$ -
43525	Ala Carte Sales	\$ 236,034.00	\$ 149,232.43	\$ 190,453.54	\$ 191,000.00
43570	Receipts from Individual Schools				
43000	Total Charges for Current Services	\$ 645,788.00	\$ 425,367.15	\$ 536,100.74	\$ 542,300.00
44000	Other Local Revenues				
44100	Recurring Items	\$ -	\$ -	\$ -	\$ -
44110	Investment Income	\$ 4,247.00	\$ 2,667.15	\$ 3,767.15	\$ 3,900.00
44170	Miscellaneous Refunds	\$ 500.00	\$ 3,008.98	\$ 4,598.98	\$ 500.00
44000	Total Other Local Revenues	\$ 4,747.00	\$ 5,676.13	\$ 8,366.13	\$ 4,400.00
46000	State of Tennessee				
46520	School Food Service	\$ 16,389.00	\$ 16,678.00	\$ 16,678.00	\$ 16,678.00
46500	Total State Education Funds	\$ 16,389.00	\$ 16,678.00	\$ 16,678.00	\$ 16,678.00
47000	Federal Government				
47100	Federal through State	\$ -	\$ -	\$ -	\$ -
47111	USDA School Lunch Program	\$ 835,431.97	\$ 537,542.08	\$ 695,947.50	\$ 758,984.76
47113	Breakfast	\$ 319,822.21	\$ 192,473.60	\$ 251,992.46	\$ 269,429.24
47114	USDA - Other	\$ -	\$ -	\$ -	\$ -
47115	USDA Food Service Equipment Grant ARRA	\$ -	\$ -	\$ -	\$ -
47100	Total Federal Through State	\$ 1,155,254.18	\$ 730,015.68	\$ 947,939.96	\$ 1,028,414.00
14100	TOTAL REVENUES AND OTHER SOURCES	\$ 1,822,178.18	\$ 1,177,736.96	\$ 1,509,084.83	\$ 1,591,792.00
	TOTAL FUNDS	\$ 1,822,178.18	\$ 1,177,736.96	\$ 1,509,084.83	\$ 1,591,792.00

HENRY COUNTY SCHOOLS CENTRAL CAFETERIA FUND - 143
EXPENDITURE BUDGET
2011-2012

			Original Budget 2010-11	Estimated Budget 2010-11	Proposed Budget 2011-12
Account No.	Description				
73100 105	Supervisor/Director		\$ 46,680.00	\$ 46,679.00	\$ 47,613.00
73100 119	Accountants/Bookkeepers		\$ 26,134.00	\$ 23,297.00	\$ 24,614.00
73100 165	Cafeteria Personnel		\$ 496,475.00	\$ 489,227.00	\$ 506,408.00
73100 201	Social Security		\$ 35,296.00	\$ 32,986.00	\$ 35,875.00
73100 204	State Retirement		\$ 44,575.00	\$ 36,524.00	\$ 45,307.00
73100 207	Medical Insurance		\$ 39,466.51	\$ 35,455.00	\$ 38,875.00
73100 210	Unemployment Compensation		\$ 2,200.00	\$ 2,749.00	\$ 2,348.22
73100 212	Employer Medicare		\$ 8,255.00	\$ 7,828.00	\$ 8,390.00
73100 307	Communication		\$ 3,330.00	\$ 1,986.00	\$ 2,500.00
73100 336	Maintenance & Repair Service Equipment		\$ 8,000.00	\$ 5,905.00	\$ 7,000.00
73100 355	Travel		\$ 4,000.00	\$ 1,868.00	\$ 4,000.00
73100 399	Other Contracted Services		\$ 61,201.00	\$ 63,520.00	\$ 63,000.00
73100 421	Food Preparation Supplies		\$ 4,680.00	\$ 4,378.00	\$ 1,000.00
73100 422	Food Supplies		\$ 914,645.55	\$ 788,698.55	\$ 816,155.38
73100 451	Uniforms		\$ 5,783.00	\$ 4,166.00	\$ 2,666.00
73100 499	Other Supplies & Materials		\$ 68,250.00	\$ 62,700.00	\$ 72,000.00
73100 524	In Service/Staff Development		\$ 3,500.00	\$ 3,500.00	\$ 4,000.00
73100 599	Other Charges		\$ 2,500.00	\$ 1,650.00	\$ 2,000.00
73100 710	Food Service Equipment		\$ 100,000.00	\$ 24,000.00	\$ 10,000.00
73100	TOTAL EXPENDITURES FOR FOR SERVICE		\$ 1,874,971.06	\$ 1,637,116.55	\$ 1,693,751.60

GENERAL CAPITAL PROJECTS FUND PROPOSED BUDGET

2011-2012

Account Number	Account Description	Fiscal 2010-2011 Budget	Fiscal 2010-2011 Amended	Fiscal 2011-2012 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
49200	Note Proceeds	148,000		253,716	105,716	71.43%
49500	Other Loan Proceeds	0		0	0	#DIV/0!
46980	Other State Grants (SW Equip)	24,500		0	(24,500)	-100.00%
47990	Other Direct Federal Revenue (USDA)	0		0	0	#DIV/0!
49800	Transfers In	0		0	0	#DIV/0!
	Total Revenue	172,500	0	253,716	81,216	47.08%
39000	Revenue from Fund Balance	266,884		214,281		
	Reserve for SW Equipment	8,000		18,235		
	Reserve for Right A Way	209,674		209,674		
	Total Capital Projects	657,058	0	695,906	38,848	5.91%

7/15/2011

GENERAL CAPITAL PROJECTS FUND EXPENDITURES

8:11 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended	Fiscal 2011-2012 Proposed	Increase/(Dec) Amount	Percent
91110	General Adm. Projects					
91110-702	Airport Improvements	26,829		25,000	(1,829)	-6.82%
91110-707	Building Improvements	23,066		40,700	17,634	76.45%
91110-708	Communication Equipment	6,005		6,005	0	0.00%
91110-709	Data Processing Equipment	8,839		20,523	11,684	132.19%
91110-711	Furniture and Fixtures	7,000		7,000	0	0.00%
91110-712	Heating and Air Conditioning Equip.	12,080		12,080	0	0.00%
91110-715	Land	0		0	0	#DIV/0!
91110-716	Law Enforcement Equipment	32,500		32,529	29	0.09%
91110-718	Motor Vehicles	93,357		99,688	6,331	6.78%
91110-723	Right-of-Way Acquisition	209,674		209,674	0	0.00%
91110-729	Transportation Equipment	35,000		18,235	(16,765)	-47.90%
91110-790	Other Equipment	0		0	0	#DIV/0!
91110-791-001	Other Construction (Skykits)	0		0	0	#DIV/0!
91110-791-002	Other Construction (Recycling)	3,150		2,317	(833)	-26.44%
91110-791-003	Other Construction (EMA Storage Bldg)	20,000		21,000	1,000	5.00%
91110-791-004	Other Construction (Recycling Parking lot)			7,972	7,972	#DIV/0!
91110-791-005	Other Construction (PSSD tornado space)			57,000	57,000	#DIV/0!
91110-799	Other Capital Outlay	4,540		5,000	460	10.13%
	Total Gen. Adm. Projects	482,040	0	564,723	82,683	17.15%
91120	Administ. Of Justice					
91120-706	Building Construction	0		0	0	#DIV/0!
91120-707	Building Improvements	0		0	0	#DIV/0!
91120-711	Furniture & Fixtures	0		0	0	#DIV/0!
	Total Administ. Of Justice	0	0.00	0	0	#DIV/0!
91190	Other Gen. Gov't Project					
91190-702	Airport Improvements - equipment			9,232	9,232	#DIV/0!
91190-791	Other Construction (Emer Svc Complex)	109,518		56,451	(53,067)	-48.46%
91190-791	Other Construction (Landfill)	30,500		30,500	0	0.00%
91190-799	Other Capital Outlay (Recycling)	35,000		35,000	0	0.00%
	Total Other Gen. Gov't Project	175,018	0	131,183	-43,835	-25.05%
	Total Capital Project Expenditures	657,058	0	695,906	38,848	5.91%

Capital Project Requests:
2011-2012

		Request	Rebudget	New	Total
702 Airport	Don Davenport			25,000	25,000
707 Building Improvements	General Courthouse Annex carpet \$6000, Juv Court 2700, Painting 20000, Fire Alarm 12000	24,091		16,609	40,700
708 Communication		6,005			6,005
709 Data Processing	Trustee 7423, Sheriff \$6000 Co Clerk \$5,100, Election \$2,000	1,265		19,258	20,523
711 Furniture & Fixtures	Office on Aging 2000	7,000			0 7,000
712 A/C and Heating	General Sheriff's Department 7000	12,080			12,080 0
716 Law Enforcement Equip	Sheriff's Department	29		32,500	32,529
718 Motor Vehicles	Sheriff's Department, Prop Assr	14,443		85,245	99,688
719 Office Equipment					0
723 Right of Way	General	209,674			209,674
729 Transportation Equipme	Solid Waste	18,235			18,235
790 Other Equipment					0
791-002 Other Construction	Recycling Building	2,317			2,317
791-003 Other Construction	EMA Storage Building	15,000		6,000	21,000
791-004 Other Construction	Recyling Parking Lot			7,972	7,972
791-005 Other Construction	PSSD tornado space			57,000	57,000
799 Other Capital Outlay	General	868		4,132	5,000
91190-702 Airport Improvements	Equipment	9,232			9,232
91190-791 Other Construction	Emergency Service Complex Landfill	56,451 30,500			56,451 30,500
91190-799 Other Capital Outlay	Tar & Chip - Recycling - move to Emer Svc Com- parking lot	35,000			35,000
	Totals	442,190		253,716	695,906

HIGHWAY FUND PROPOSED BUDGET

2011-2012

HIGHWAY DEPARTMENT FUND
PROPOSED REVENUES

Account Number	Account Description	FISCAL 2010-2011 BUDGET	FISCAL 2010-2011 Amended	FISCAL 2010-2011 Actual Revenue	FISCAL 2011-2012 Proposed	Increase/(Decrease)	
						Amount	Percent
	Revenue - Local Taxes						
40110	Current Property Tax	1,344,289.00	1,344,289.00	1,279,801.03	1,344,289.00	-	0.00%
40120	Trustee's Collections - Prior Years	35,000.00	35,000.00	43,788.08	35,000.00	-	0.00%
40125	Trustee's collec. Bankruptcy	-	-	646.48	-	-	0.00%
40130	Clerk and Master Collections	2,000.00	2,000.00	4,382.79	2,000.00	-	0.00%
40140	Interest and Penalty	7,000.00	7,000.00	8,701.75	7,000.00	-	0.00%
40150	Pick- Up Taxes	100.00	100.00	2,469.16	100.00	-	0.00%
40162	Payments in Lieu - Local Utilities	12,300.00	12,300.00	-	12,300.00	-	0.00%
40163	Payments in Lieu of Other	50,872.00	50,872.00	40,209.12	50,872.00	-	0.00%
40240	Wheel Tax	435,000.00	435,000.00	142,374.83	435,000.00	-	0.00%
40270	Business Tax	17,000.00	17,000.00	10,972.23	17,000.00	-	0.00%
40320	Bank Excise Tax	17,000.00	17,000.00	19,667.85	17,000.00	-	0.00%
	Total Local Revenue	1,920,561.00	1,920,561.00	1,553,013.32	1,920,561.00	-	0.00%
	Other Local Revenue						
44120	Lease/Rentals	1,200.00	1,200.00	600.00	1,200.00	-	0.00%
44130	Sale of Material & Supplies	0.00	0.00	0.00	0.00	-	0.00%
44135	Sale of Gasoline	20,000.00	20,000.00	12,457.16	20,000.00	-	0.00%
44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	-	0.00%
44520	Insurance Recovery	0.00	0.00	4,168.32	0.00	-	0.00%
44560	Damages Received from Individuals	0.00	0.00	0.00	0.00	-	0.00%
45300	Sales of Equipment	0.00	0.00	0.00	0.00	-	0.00%
44900	Other Local Revenue	0.00	0.00	0.00	0.00	-	0.00%
	Total Local Revenue	21,200.00	21,200.00	17,225.48	21,200.00	0.00	0.00%
	State of Tennessee						
46410	Bridge Program	655,605.00	655,605.00	0.00	590,605.00	(65,000.00)	-9.91%
46420	State Aid Program	212,029.00	499,967.00	377,484.32	212,029.00	(287,938.00)	-135.80%
46430	Litter Program	34,680.00	34,680.00	16,201.92	34,680.00	0.00	0.00%
46920	Gasoline & Motor Fuel Tax	1,806,751.00	1,806,751.00	1,260,808.10	1,806,751.00	0.00	0.00%
46930	Gasoline Inspection	25,043.00	25,043.00	16,659.12	25,043.00	0.00	0.00%
	Other State Revenues	0.00	0.00	0.00	0.00	0.00	
	Total State of Tennessee	2,734,108.00	3,022,046.00	1,671,153.46	2,669,108.00	(352,938.00)	-12.91%

HIGHWAY DEPARTMENT FUND
PROPOSED REVENUES

Account Number	Account Description	FISCAL 2010-2011 BUDGET	FISCAL 2010-2011 Amended	FISCAL 2010-2011 Actual Revenue	FISCAL 2011-2012 Proposed	Increase/(Decrease) Amount Percent	
	Federal Revenue						
	Federal Disaster Relief						
47230	Other Direct Federal Revenue	0.00	0.00	21,317.30	100,000.00	100,000.00	100.00%
47990	Total Federal Revenue	0.00	0.00	0.00	0.00		
	Total Revenue	0.00	0.00	21,317.30	100,000.00	100,000.00	100.00%
		4,675,869.00	4,963,807.00	3,262,709.56	4,710,869.00	(252,938.00)	-5.41%
	OTHER REVENUE						
49500	Other Loans (Road Plans)	1,500,000.00	1,500,000.00	656,249.98	942,336.00	(557,664.00)	-37.18%
49700	Insurance Recovery	0.00	0.00		0.00		
49800	Operating Transfers/Code Enforcer	5,000.00	5,000.00	0.00	5,000.00	-	0.00%
39000	Undesignated Fund Balance	705,672.00	705,672.00		500,000.00	(205,672.00)	-29.15%
	Total Available Funds	6,886,541.00	7,174,479.00	3,918,959.54	6,158,205.00	(1,016,274.00)	-14.76%
	Estimated Undesignated Fund Bal.						
39000		815,919.73	815,913.73		850,000.00		
	*Amended & Actual Thru March 31, 2011						
	*Actual Thru March 31, 2011						

HIGHWAY DEPARTMENT FUND PROPOSED
EXPENDITURES

Account Number	Account Description	BUDGET 2010-2011	Fiscal 2010-2011 Amended	Fiscal 2010-2011 Actual Expenses*	Fiscal 2011-2012 Proposed	Increase/(Decrease)	
						Amount	Percent
	Administration						
61100-101	County Official's Salary	67,927.00	67,927.00	50,945.20	67,927.00	-	0.00%
61100-103	Administrative Assistant	33,914.00	33,914.00	26,739.79	33,914.00	-	0.00%
61100-160	Security Guard	61,000.00	61,000.00	48,700.71	61,000.00	-	0.00%
61100-161	Secretary's Salaries	30,572.00	30,752.00	24,246.58	30,752.00	-	0.00%
61100-162	Secretary's Salaries	27,753.00	27,753.00	21,882.11	27,753.00	-	0.00%
61100-166	Custodial Personnel	6,098.00	6,098.00	4,807.66	6,098.00	-	0.00%
61100-169	Partime Personnel-Code Enforcers	3,911.00	3,800.00	3,142.09	3,911.00	111.00	2.84%
61100-189	Other Salaries & Wages (Longevity)	24,550.00	24,550.00	19,800.00	24,550.00	-	0.00%
61100-191	Board Member's Salaries	8,280.00	8,280.00	6,210.00	8,280.00	-	0.00%
61100-335	Maintenance & Repair - Building	1,500.00	1,500.00	1,166.65	1,500.00	-	0.00%
61100-337	Maintenance & Repair - Office Equip	1,000.00	1,000.00	972.77	1,000.00	-	0.00%
61100-348	Postal Charges	1,000.00	1,000.00	563.20	1,000.00	-	0.00%
61100-349	Printing, Stationery & Forms	1,200.00	1,200.00	915.65	1,200.00	-	0.00%
61100-355	Travel	1,000.00	1,000.00	50.00	1,000.00	-	0.00%
61100-361	Permits	2,080.00	2,080.00	2,080.00	2,080.00	-	0.00%
61100-410	Custodial Supplies	600.00	600.00	186.87	600.00	-	0.00%
61100-413	Drugs & Medical Supplies	800.00	800.00	510.21	800.00	-	0.00%
61100-435	Office Supplies	800.00	800.00	396.31	800.00	-	0.00%
61100-457	In-Service/Straff Development	650.00	650.00	649.17	650.00	-	0.00%
61100-599	Other Charges	600.00	600.00	490.11	600.00	-	0.00%
	Total Administration	275,235.00	275,304.00	214,455.08	275,415.00	111.00	0.04%
	Highway & Bridge Maintenace						
62000-143	Equipment Operator's Salaries	485,000.00	485,000.00	311,538.21	485,000.00	-	0.00%
62000-147	Truck Driver's Salaries	265,000.00	265,000.00	209,517.26	265,000.00	-	0.00%
62000-149	Laborer's Salaries	177,000.00	177,000.00	114,411.42	177,000.00	-	0.00%
62000-187	Overtime Pay	16,000.00	16,000.00	10,239.52	16,000.00	-	0.00%
62000-351	Rentals	2,500.00	2,500.00	1,831.94	2,500.00	-	0.00%
62000-399	Other Contracted Services	80,000.00	80,000.00	25,235.00	95,000.00	15,000.00	18.75%
62000-404	Asphalt - Hotmix	150,000.00	150,000.00	46,285.50	150,000.00	-	0.00%
62000-405	Asphalt - Liquid	150,000.00	150,000.00	78,390.27	150,000.00	-	0.00%
62000-408	Concrete	6,000.00	6,000.00	4,277.13	6,000.00	-	0.00%
62000-409	Crushed Stone	250,000.00	250,000.00	132,407.14	250,000.00	-	0.00%
62000-420	Fertilizer, Lime, Chemicals & Seed	500.00	500.00	0.00	500.00	-	0.00%
62000-426	General Construction Materials	2,000.00	2,000.00	1,410.17	2,000.00	-	0.00%
62000-436	Other Road Material	1,200.00	1,200.00	442.61	1,200.00	-	0.00%

HIGHWAY DEPARTMENT FUND PROPOSED
EXPENDITURES

Account Number	Account Description	BUDGET 2010-2011	Fiscal 2010-2011 Amended	Fiscal 2011-2012 Actual Expenses*	Fiscal 2011-2012 Proposed	Increase/(Decrease)	
						Amount	Percent
62000-438	Pipe - Culverts	65,000.00	65,000.00	28,617.80	65,000.00	-	0.00%
62000-443	Road Signs	14,000.00	14,000.00	9,150.37	14,000.00	-	0.00%
62000-444	Salt	250.00	250.00	0.00	250.00	-	0.00%
62000-445	Sand	250.00	250.00	0.00	250.00	-	0.00%
62000-446	Small Tools	600.00	600.00	449.57	600.00	-	0.00%
62000-455	Wood Products	10,000.00	10,000.00	3,362.36	10,000.00	-	0.00%
62000-523	Closures/Dumpsites/Cleanup	1,300.00	1,300.00	68.02	1,300.00	-	0.00%
62000-599	Other Charges	2,000.00	2,000.00	642.58	2,000.00	-	0.00%
	Total Highway & Bridge Maintenance	1,678,600.00	1,678,600.00	978,276.87	1,693,600.00	15,000.00	0.89%
						-	
	Operation - Equipment					-	
63100-142	Mechanic's Salaries	231,000.00	231,000.00	124,134.86	231,000.00	-	0.00%
63100-187	Overtime	8,000.00	8,000.00	4,516.88	10,000.00	2,000.00	25.00%
63100-336	Maintenance & Repair - Equipment	18,000.00	19,000.00	19,513.77	20,000.00	1,000.00	5.56%
63100-353	Tow-In Charges	950.00	950.00	300.00	950.00	-	0.00%
63100-399	Other Contracted Services	18,000.00	18,000.00	14,622.24	18,000.00	-	0.00%
63100-412	Diesel Fuel	165,000.00	165,000.00	107,192.42	285,000.00	120,000.00	72.73%
63100-418	Equipment & Machine Parts	110,000.00	110,000.00	79,751.11	110,000.00	-	0.00%
63100-424	Garage Supplies	1,800.00	1,800.00	1,296.19	1,800.00	-	0.00%
63100-425	Gasoline	45,000.00	45,000.00	37,678.64	75,000.00	30,000.00	66.67%
63100-427	Ice	1,200.00	1,200.00	1,085.75	1,200.00	-	0.00%
63100-433	Lubricants	13,500.00	13,500.00	9,239.79	13,500.00	-	0.00%
63100-442	Propane Gas	200.00	300.00	260.22	300.00	-	0.00%
63100-446	Small Tools	1,500.00	1,500.00	741.22	1,500.00	-	0.00%
63100-450	Tires and Tubes	43,000.00	43,000.00	32,242.78	43,000.00	-	0.00%
63100-499	Other Supplies and Materials	15,000.00	13,900.00	10,682.73	15,000.00	1,100.00	7.33%
63100-599	Other Charges	1,200.00	1,200.00	382.51	1,200.00	-	0.00%
	Total Operation - Equipment	673,350.00	673,350.00	443,641.11	827,450.00	154,100.00	22.89%
						-	
	Quarry Operation					-	
63400-399	Other Charges	1,000.00	1,000.00	0.00	1,000.00	-	0.00%
	Total Quarry Operation	1,000.00	1,000.00	0.00	1,000.00	-	0.00%

HIGHWAY DEPARTMENT FUND PROPOSED
EXPENDITURES

Account Number	Account Description	BUDGET 2010-2011	Fiscal 2010-2011 Amended	Fiscal 2010-2011 Actual Expenses*	Fiscal 2011-2012 Proposed	Increase/(Decrease) Amount Percent	
	Litter/Trash Collection						
64000-163	Educational Assistants	4,226.00	4,226.00	2,709.84	4,190.00	(36.00)	-0.85%
64000-189	Other Salaries & Wages	22,030.00	22,030.00	17,399.90	22,030.00	-	0.00%
64000-202	Administrative Cost	1,483.00	1,483.00	1,645.85	1,424.00	(59.00)	-3.98%
64000-429	Instructional Supplies	2,619.00	2,619.00	2,328.41	3,012.00	393.00	15.01%
64000-432	Media	1,756.00	1,756.00	1,166.00	1,398.00	(358.00)	-20.39%
64000-599	Other Charges	2,566.00	2,566.00	2,448.45	2,626.00	60.00	2.34%
	Total Litter/Trash Collection	34,680.00	34,680.00	27,698.45	34,680.00	-	0.00%
						-	
	Other Charges						
65000-307	Communication	6,500.00	6,500.00	4,674.15	6,800.00	300.00	4.62%
65000-317	Data Processing Services	6,000.00	6,000.00	4,951.95	6,000.00	-	0.00%
65000-320	Dues & Memberships	3,014.00	3,014.00	3,014.00	3,014.00	-	0.00%
65000-322	Evaluation & Testing	1,500.00	1,500.00	269.50	848.00	(652.00)	-43.47%
65000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%
65000-332	Legal Notices, Recording & Court Co	500.00	500.00	35.00	500.00	-	0.00%
65000-334	Maintenance Agreements	500.00	500.00	0.00	500.00	-	0.00%
65000-411	Data Processing Supplies	500.00	500.00	338.87	500.00	-	0.00%
65000-452	Utilities	19,000.00	19,000.00	15,087.78	20,000.00	1,000.00	5.26%
65000-454	Water & Sewer	1,500.00	1,500.00	837.40	1,075.00	(425.00)	-28.33%
65000-508	Corporate Surety Bonds	900.00	900.00	800.00	900.00	-	0.00%
65000-510	Trustee's Commission	58,000.00	58,000.00	48,536.04	52,000.00	(6,000.00)	-10.34%
65000-511	Vehicle & Equipment Insurance	16,800.00	16,800.00	16,800.00	18,800.00	2,000.00	11.90%
65000-513	Worker's Compensation	121,483.00	122,507.00	122,507.00	132,293.00	9,786.00	8.06%
65000-516	Other Self-Insured Claims	1,500.00	476.00	0.00	1,500.00	1,024.00	68.27%
65000-599	Other Charges	1,000.00	1,000.00	731.46	1,000.00	-	0.00%
	Total Other Charges	239,197.00	239,197.00	218,583.15	246,230.00	7,033.00	2.94%
						-	
	Employee Benefits						
66000-140	Salary Supplement(sick pay)	23,295.00	23,295.00	14,002.59	23,295.00	-	0.00%
66000-201	Social Security	94,237.00	94,237.00	62,067.62	94,237.00	-	0.00%
66000-204	State Retirement	97,483.00	97,483.00	67,934.43	97,483.00	-	0.00%
66000-207	Medical Insurance	320,000.00	320,000.00	272,405.42	330,000.00	10,000.00	3.13%
66000-210	Unemployment Compensation	20,000.00	20,000.00	6,929.48	20,000.00	-	0.00%
66000-212	Employer Medicare Liability	20,560.00	20,560.00	14,198.95	20,560.00	-	0.00%
	Total Employee Benefits	575,575.00	575,575.00	437,538.49	585,575.00	10,000.00	1.74%

HIGHWAY DEPARTMENT FUND PROPOSED
EXPENDITURES

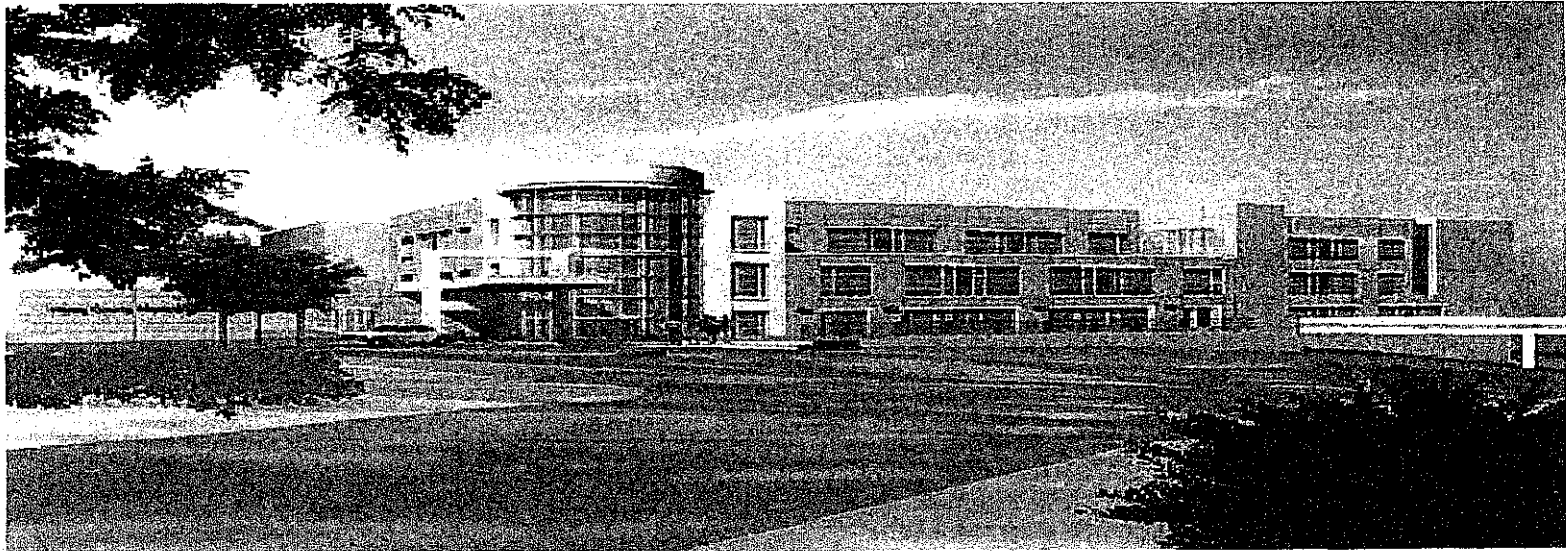
Account Number	Account Description	BUDGET 2010-2011	Fiscal 2010-2011 Amended	Fiscal 2010-2011 Actual Expenses*	Fiscal 2011-2012 Proposed	Increase/(Decrease) Amount Percent	
	Capital Outlay						
68000-321	Engineering Services	65,000.00	65,000.00	19,916.39	65,000.00	-	0.00%
68000-612	Principal on other Loans	310,000.00	310,000.00	0.00	450,000.00	140,000.00	45.16%
68000-705	Bridge Construction	590,605.00	590,605.00	11,950.10	590,605.00	-	0.00%
68000-707	Building Improvements	5,000.00	5,000.00	3,973.69	5,000.00	-	0.00%
68000-713	Highway Construction (Road Plans)	484,770.00	484,881.00	421,336.94	920,121.00	435,240.00	89.78%
68000-714	Highway Equipment	100,000.00	100,000.00	20,060.00	100,000.00	-	0.00%
68000-718	Motor Vehicles	100,000.00	100,000.00	0.00	100,000.00	-	0.00%
68000-719	Office Equipment	6,500.00	6,500.00	0.00	6,500.00	-	0.00%
68000-720	Plant Operation Equipment	5,000.00	5,000.00	2,503.76	5,000.00	-	0.00%
68000-726	State Aid Projects	212,029.00	499,967.00	422,591.56	212,029.00	(287,938.00)	-135.80%
68000-791	Other Construction	0.00	0.00	0.00	25,000.00	25,000.00	100.00%
68000-799	Other Capitol Outlay (Road Plans)	1,500,000.00	1,500,000.00	1,614,508.61	0.00	(1,500,000.00)	-100.00%
68000-822	Interest on Note	30,000.00	30,000.00	6,885.77	15,000.00	(15,000.00)	-50.00%
	Total Capital Outlay	3,408,904.00	3,696,953.00	2,523,726.82	2,494,255.00	(1,202,698.00)	-35.28%
	Total Expenditure Amount	6,886,541.00	7,174,659.00	4,843,919.97	6,158,205.00	(1,016,454.00)	-14.76%
	*Amended Thru March 31,2011						

HENRY COUNTY MEDICAL CENTER PROPOSED BUDGET

2011-2012

Henry County Medical Center

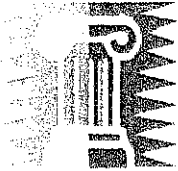
Operating and Capital Budgets FYE 2012



Budget Assumptions

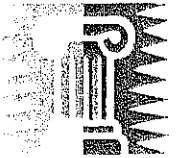
Budget FYE 2012

Growth



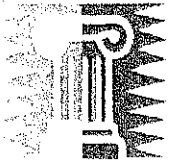
- Growth in Primary Care, Orthopaedics, and Urology
- Growth in Imaging Services
- Growth in Wound Care and Hyperbaric Services
- Provision for marketing, community programs, and physician recruiting

Human Resources



- Workforce efficiencies FTE/AOB = 3.79
- Provisions for pay increase
- Provisions for training and education

Quality and Customer Service



- Installation Medication Administration, ED Management, Physician Documentation
- Quality Improvement Programs: Documentation, Discharge Planning, Resource Utilization
- Capital and safety improvements to facility
- Purchases of new technology, equipment, and ambulances

Financial



- Monthly reporting and monitoring
- Pricing to increase 6% due to increases in costs
- Financial Improvement Programs: Documentation, Collections, Inventory
- Computer system efficiencies gained; Meaningful Use Standards Met

**Henry County Medical Center Consolidated
Activity and Performance Summary
Years Ended June 30,**

Activity Indicator	FYE 2008 Actual	FYE 2009 Actual	FYE 2010 Actual	FYE 2011 Projected	FYE 2012 Budget	Long Range Plan	
Capacity and Utilization:							
Market Share	62%	62%	62%	61%	61%	61% - 63%	Above
Admissions, Total (excl Nys)	4,882	4,490	4,180	3,800	3,892	4,000 - 4,300	Above
Patient Days, Total (excl Nys)	20,516	19,669	18,599	16,668	16,930		Above
Average Length of Stay, Total	4.38	4.38	4.45	4.39	4.35		Below
Average Daily Census, Acute Care	51	49	42	36	36		Above
Occupancy Rate (%), Acute Care	56%	53%	46%	39%	39%		Above
Average Daily Census, Total Bed Capacity	60.9	58.7	56.5	50.8	51.5		Above
Outpatient Visits (Registrations)	53,392	53,783	58,110	55,509	56,949	56,000 - 60,000	Above
Surgeries	5,810	5,168	5,266	5,052	5,441	5,200 - 5,600	Above
Average Daily Census, HCHC	147	144	142	128	131	130 - 135	Above
Average Daily Census, Lake Haven	5	5	9	10	10		Above
EMS Runs	5,798	5,575	5,588	5,634	5,739		Above
Patient and Payor Mix (HCMC Only):							
% Medicare Acute Care Admissions	55%	55%	56%	58%	58%		
% TennCare Acute Care Admissions	12%	11%	12%	12%	12%		
% Blue Cross Acute Care Admissions	11%	14%	13%	13%	13%		
% Self Pay Acute Care Admissions	5%	6%	7%	7%	7%		
% Other Acute Care Admissions	16%	14%	13%	10%	10%		
Medicare Case Mix Index	1.2158	1.2160	1.2985	1.3309	1.3596	1.30 - 1.34	Above
Capital Structure:							
Average Age of Plant	7.51	7.92	8.81	9.78	9.90		Below
% Capital Costs	7%	7%	7%	6%	7%		Below
Debt Service Coverage Ratio	5.74	3.73	5.37	4.17	3.77		Above
Liquidity:							
Current Ratio	2.25	2.05	1.77	1.50	1.38		Above
Days in Net Accounts Receivable	52.84	49.05	41.98	44.25	42.31	50 - 46	Below
Days Cash On Hand	111.71	116.84	136.49	119.59	105.10		Above
Days Cash On Hand, Operating	21.45	15.15	17.14	5.53	3.55		Above
Revenues & Expenses:							
Net Patient Revenue as % of Gross Revenue	43%	39%	38%	38%	36%		Above
Supply Cost as % of Net Patient Revenue	22%	22%	21%	21%	20%	21% - 20%	Below
Bad Debt as % of Gross Patient Revenue	4.7%	2.8%	3.8%	4.0%	3.3%		Below
Operating Profit Margin	3%	-1%	1%	0%	1%		Above
Total Profit Margin	4%	-1%	1%	0%	1%	1% - 3%	Above
EBIDA to Revenue	10%	6%	8%	7%	8%		Above
Productivity and Efficiency:							
FTEs	464	462	437	446	451		
FTEs per Adjusted Patient Day	4.07	4.06	3.82	3.93	3.79	3.9 - 3.8	Below
Labor Cost as % of Net Patient Revenue	46%	50%	49%	49%	48%	49% - 47%	Below
Benefits as % of Salaries	32%	34%	32%	31%	31%		Below
Pricing Strategies:							
Private Bed Charge	595	620	645	670	711		
Telemetry	820	855	869	924	980		
Critical Care Unit	1,295	1,350	1,404	1,460	1,548		
Nursery Newborn Level I	405	420	437	454	482		
Psychiatric	970	1,010	1,050	1,092	1,158		
Skilled Nursing	160	169	173	178	178		
ICF	125	147	154	160	160		

**Henry County Medical Center Consolidated
Balance Sheet
Years Ended June 30,**

	<u>FYE 2008</u>	<u>%</u>	<u>FYE 2009</u>	<u>%</u>	<u>FYE 2010</u>	<u>%</u>	<u>PRJ 2011</u>	<u>%</u>	<u>Budget 2012</u>	<u>%</u>
Assets										
Current Assets										
Cash and Cash Equivalents	\$ 3,896,978	5%	\$ 2,752,565	4%	\$ 3,182,988	4%	\$ 1,053,096	1%	\$ 687,250	1%
Patient Accounts Receivable, Net of Allowance for Doubtful Accounts	10,330,920	14%	9,255,958	13%	8,278,112	11%	8,850,244	11%	8,725,244	11%
Prepaid Expenses	1,019,858	1%	612,202	1%	398,633	1%	468,137	1%	418,137	1%
Inventories	1,685,253	2%	1,834,917	2%	1,848,430	2%	1,767,766	2%	1,442,766	2%
Total Current Assets	16,933,009	22%	14,455,642	20%	13,708,163	18%	12,139,243	15%	11,273,397	14%
Board Designated Funds										
Capital Equipment	5,852,823	8%	7,796,685	11%	11,315,809	15%	10,820,271	14%	8,731,468	11%
Bond 16.5 M Reserve	2,205,125	3%	2,236,125	3%	2,243,125	3%	2,225,125	3%	2,181,125	3%
IBP Fund	415,000	1%	415,000	1%	415,000	1%	415,000	1%	415,000	1%
Bond 6.0 Reserve		0%		0%		0%	578,625	1%	641,203	1%
Bond Debt Service Reserve	949,462	1%	990,202	1%	1,048,219	1%	435,243	1%	502,407	1%
Bond 4.5 M Reserve	208,988	0%	203,988	0%	178,988	0%	132,988	0%	-	0%
Total Board Designated Funds	9,631,398	13%	11,642,000	16%	15,201,141	20%	14,607,252	18%	12,471,203	16%
Investments	6,768,681	9%	6,834,726	9%	6,956,570	9%	7,094,161	9%	7,174,193	9%
Investment in Affiliates	739,145	1%	1,154,109	2%	1,166,458	2%	1,178,475	1%	1,228,475	2%
Other Assets	528,194	1%	318,623	0%	446,970	1%	703,777	1%	1,620,914	2%
Property and Equipment										
Property, Plant, and Equipment	73,225,779		75,940,701		78,445,208		90,004,747		97,157,549	
Accumulated Depreciation	(32,384,457)		(36,743,876)		(41,328,670)		(46,037,895)		(51,211,084)	
Total Property and Equipment, Net	40,841,322	54%	39,196,825	53%	37,116,538	50%	43,966,851	55%	45,946,465	58%
Total Assets	\$ 75,441,749	100%	\$ 73,601,925	100%	\$ 74,595,840	100%	\$ 79,689,759	100%	\$ 79,714,647	100%
Liabilities and Net Assets										
Current Liabilities										
Accounts Payable	\$ 1,604,864	2%	\$ 1,735,327	2%	\$ 1,515,665	2%	\$ 1,274,681	2%	\$ 1,338,415	2%
Accrued Expenses	4,615,176	6%	4,276,060	6%	5,083,310	7%	5,151,015	6%	5,357,056	7%
Third Party Settlements	469,133	1%	145,404	0%	209,927	0%	239,927	0%	489,927	1%
Current Portion of Long Term Debt	848,476	1%	882,000	1%	928,000	1%	1,424,666	2%	1,006,279	1%
Total Current Liabilities	7,537,649	10%	7,038,791	10%	7,736,902	10%	8,090,289	10%	8,191,677	10%
Long Term Liabilities										
Revenue Bonds \$16.5 M	13,978,000	19%	13,481,000	18%	12,959,000	17%	12,411,000	16%	11,836,000	15%
Capital Outlay Note \$6 M							5,514,323		5,083,044	
Revenue Bonds \$4.5 M	1,219,000	2%	834,000	1%	428,000	1%	-	0%	-	0%
EMC (IT) Loan	-	0%	-	0%	156,249	0%	-	0%	-	0%
Total Long Term Liabilities	15,197,000	20%	14,315,000	19%	13,543,249	18%	17,925,323	22%	16,919,044	21%
Total Liabilities	22,734,649	30%	21,353,791	29%	21,280,151	29%	26,015,611	33%	25,110,720	32%
Net Assets	52,707,100	70%	52,248,134	71%	53,315,689	71%	53,674,147	67%	54,603,927	68%
Total Liabilities and Net Assets	\$ 75,441,749	100%	\$ 73,601,925	100%	\$ 74,595,840	100%	\$ 79,689,758	100%	\$ 79,714,647	100%

**Henry County Medical Center Consolidated
Statements of Revenues and Expenses
For the Year Ended**

	<u>FYE 2008</u>	<u>%</u>	<u>FYE 2009</u>	<u>%</u>	<u>FYE 2010</u>	<u>%</u>	<u>PRJ 2011</u>	<u>%</u>	<u>BUD 2012</u>	<u>%</u>
ross Patient Service Revenues:										
Ancillary Inpatient	\$ 79,812,341	52%	\$ 83,080,710	52%	\$ 82,085,704	47%	\$ 75,774,587	43%	\$ 80,001,065	42%
Ancillary Outpatient	74,520,359	48%	77,749,073	48%	91,375,592	53%	99,709,833	57%	111,986,157	58%
Total Gross Patient Service Revenues	154,332,700	100%	160,829,783	100%	173,461,296	100%	175,484,420	100%	191,987,222	100%
al Deductions from Revenues	82,971,241	54%	91,955,392	57%	101,487,473	59%	102,487,472	58%	116,716,335	61%
Net Patient Service Revenues	71,361,459	46%	68,874,392	43%	71,973,823	41%	72,996,948	42%	75,270,887	39%
Other Revenues	1,302,813	2%	1,293,863	2%	1,252,229	2%	1,250,563	2%	1,219,675	2%
Total Operating Revenues	72,664,272	100%	70,168,255	100%	73,226,052	100%	74,247,511	100%	76,490,562	100%
erating Expenses:										
Salaries and Wages	26,635,589	37%	27,506,690	39%	28,592,502	39%	29,332,841	40%	29,532,691	39%
Employee Benefits	8,550,542	12%	9,235,019	13%	9,223,167	13%	8,950,840	12%	9,200,805	12%
Supplies	14,502,312	20%	14,106,307	20%	14,000,617	19%	13,929,979	19%	13,876,813	18%
Professional Fees	3,102,805	4%	4,223,865	6%	3,024,796	4%	3,272,896	4%	4,064,583	5%
Utilities and Telephone	1,425,025	2%	1,566,173	2%	1,355,939	2%	1,516,059	2%	1,482,848	2%
Repairs and Maintenance	1,534,013	2%	1,680,823	2%	1,809,676	2%	2,072,847	3%	2,291,103	3%
Leases and Rentals	896,347	1%	923,392	1%	917,846	1%	1,141,158	2%	1,284,693	2%
Insurance	426,992	1%	564,799	1%	474,946	1%	448,498	1%	448,323	1%
Interest	484,184	1%	203,887	0%	56,655	0%	89,400	0%	246,768	0%
Depreciation	4,314,150	6%	4,638,205	7%	4,688,762	6%	4,709,225	6%	5,173,189	7%
Other Expenses	1,409,756	2%	1,492,737	2%	1,507,804	2%	1,601,698	2%	1,579,064	2%
Bad Debts	6,964,741	10%	4,427,614	6%	6,416,393	9%	6,706,045	9%	6,280,082	8%
Services Tax	387,156	1%	387,156	1%	387,155	1%	387,156	1%	324,850	0%
Total Operating Expenses	70,633,612	97%	70,956,667	101%	72,456,258	99%	74,158,643	100%	75,785,812	99%
Gain from Opeartions	2,030,660	3%	(788,412)	-1%	769,794	1%	88,868	0%	704,750	1%
Non-Operating Revenue, Net	807,720	1%	329,443	0%	297,761	0%	269,590	0%	225,030	0%
Excess of Revenues over Expenses	\$ 2,838,380	4%	\$ (458,969)	-1%	\$ 1,067,555	1%	\$ 358,458	0%	\$ 929,780	1%

Henry County Medical Center
Statements of Revenues and Expenses
For the Year Ended

	<u>FYE 2008</u>	<u>%</u>	<u>FYE 2009</u>	<u>%</u>	<u>FYE 2010</u>	<u>%</u>	<u>PRJ 2011</u>	<u>%</u>	<u>BUD 2012</u>	<u>%</u>
Gross Patient Service Revenues:										
Inpatient	69,207,034	49%	71,654,278	49%	70,423,355	45%	\$ 64,670,152	40%	68,909,624	39%
Outpatient	71,228,205	51%	74,340,701	51%	87,798,477	55%	96,153,075	60%	108,062,660	61%
Total Gross Patient Service Revenues	140,435,239	100%	145,994,979	100%	158,221,832	100%	160,823,227	100%	176,972,284	100%
Total Deductions from Revenues	80,734,336	57%	89,368,858	61%	98,741,186	62%	99,962,705	62%	113,919,928	64%
Net Patient Service Revenues	59,700,903	43%	56,626,122	39%	59,480,646	38%	60,860,521	38%	63,052,356	36%
Other Revenues	1,276,900	2%	1,267,479	2%	1,219,288	2%	1,225,035	2%	1,191,931	2%
Total Operating Revenues	60,977,803	100%	57,893,601	100%	60,699,934	100%	62,085,556	100%	64,244,287	100%
Operating Expenses:										
Salaries and Wages	20,687,034	34%	21,295,700	37%	22,261,163	37%	23,090,749	37%	23,109,154	36%
Employee Benefits	6,559,262	11%	7,229,113	12%	7,127,881	12%	6,749,140	11%	6,957,130	11%
Supplies	13,106,997	21%	12,688,891	22%	12,552,550	21%	12,495,920	20%	12,444,526	19%
Professional Fees	2,645,796	4%	3,896,537	7%	2,644,233	4%	2,942,423	5%	3,807,314	6%
Utilities and Telephone	1,163,482	2%	1,283,668	2%	1,113,432	2%	1,258,876	2%	1,209,868	2%
Repairs and Maintenance	1,408,774	2%	1,540,949	3%	1,687,310	3%	1,916,583	3%	2,141,199	3%
Leases and Rentals	734,650	1%	821,103	1%	868,191	1%	1,087,117	2%	1,238,980	2%
Insurance	341,544	1%	467,091	1%	333,117	1%	354,971	1%	353,413	1%
Interest	484,184	1%	203,887	0%	56,655	0%	89,400	0%	246,768	0%
Depreciation	3,875,762	6%	4,222,071	7%	4,319,197	7%	4,368,884	7%	4,818,485	8%
Other Expenses	1,337,478	2%	1,432,715	2%	1,458,175	2%	1,544,733	2%	1,514,995	2%
Bad Debts	6,655,368	11%	4,067,900	7%	5,970,619	10%	6,360,465	10%	5,891,851	9%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%
Total Operating Expenses	59,000,331	97%	59,149,625	102%	60,392,523	99%	62,259,261	100%	63,733,683	99%
Gain from Operations	1,977,472	3%	(1,256,024)	-2%	307,411	1%	(173,705)	0%	510,604	1%
Non-Operating Revenue, Net	1,309,624	2%	878,107	2%	857,150	1%	768,052	1%	724,169	1%
Excess of Revenues over Expenses	\$ 3,287,096	5%	\$ (377,917)	-1%	\$ 1,164,561	2%	\$ 594,347	1%	\$ 1,234,773	2%

Henry County Healthcare Center
Statements of Revenues and Expenses
For the Year Ended

	<u>FYE 2008</u>	<u>%</u>	<u>FYE 2009</u>	<u>%</u>	<u>FYE 2010</u>	<u>%</u>	<u>PRJ 2011</u>	<u>%</u>	<u>BUD 2012</u>	<u>%</u>
Gross Patient Service Revenues:										
Inpatient	\$ 10,605,307	97%	\$ 11,426,432	98%	\$ 11,662,349	97%	\$ 11,104,435	98%	\$ 11,091,441	98%
Outpatient	311,418	3%	193,247	2%	344,667	3%	248,245	2%	245,922	2%
Total Gross Patient Service Revenues	10,916,725	100%	11,619,679	100%	12,007,016	100%	11,352,680	100%	11,337,363	100%
Total Deductions from Revenues	1,365,560	13%	1,607,331	14%	1,752,605	15%	1,374,236	16%	1,403,447	12%
Net Patient Service Revenues	9,551,165	87%	10,012,348	86%	10,254,411	85%	9,978,444	88%	9,933,916	88%
Other Revenues	24,265	0%	26,054	0%	28,180	0%	25,379	0%	27,591	0%
Total Operating Revenues	9,575,430	100%	10,038,402	100%	10,282,591	100%	10,003,823	100%	9,961,507	100%
Operating Expenses:										
Salaries and Wages	4,810,160	50%	5,018,865	50%	5,131,449	50%	5,023,429	50%	5,180,921	52%
Employee Benefits	1,639,641	17%	1,624,964	16%	1,697,234	17%	1,794,134	18%	1,827,617	18%
Supplies	1,257,560	13%	1,285,744	13%	1,337,315	13%	1,295,813	13%	1,296,092	13%
Professional Fees	241,946	3%	159,765	2%	204,663	2%	155,753	2%	147,343	1%
Utilities and Telephone	237,153	2%	254,177	3%	215,450	2%	231,615	2%	244,677	2%
Repairs and Maintenance	46,424	0%	48,321	0%	46,254	0%	52,315	1%	48,246	0%
Leases and Rentals	133,380	1%	74,899	1%	19,195	0%	23,997	0%	17,631	0%
Insurance	57,881	1%	60,302	1%	106,193	1%	58,029	1%	59,396	1%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%
Depreciation	344,971	4%	342,863	3%	317,053	3%	288,220	3%	285,574	3%
Other Expenses	56,619	1%	52,550	1%	38,778	0%	44,919	0%	51,405	1%
Bad Debts	-	0%	-	0%	-	0%	-	0%	-	0%
Services Tax	387,156	4%	387,156	4%	387,155	4%	387,156	4%	324,850	3%
Total Operating Expenses	9,212,891	96%	9,309,606	93%	9,500,739	92%	9,355,379	94%	9,483,752	95%
		0%		0%		0%				
Gain from Operations	362,539	4%	728,796	7%	781,852	8%	648,445	6%	477,755	5%
Non-Operating Revenue, Net	(506,915)	-5%	(549,816)	-5%	(559,642)	-5%	(498,741)	-5%	(499,422)	-5%
Excess of Revenues over Expenses	\$ (144,376)	-2%	\$ 178,980	2%	\$ 222,210	2%	\$ 149,704	1%	\$ (21,667)	0%

**Henry County Emergency Medical Services
Statements of Revenues and Expenses
For the Year Ended**

	<u>FYE 2008</u>	<u>%</u>	<u>FYE 2009</u>	<u>%</u>	<u>FYE 2010</u>	<u>%</u>	<u>PRJ 2011</u>	<u>%</u>	<u>BUD 2012</u>	<u>%</u>
Gross Patient Service Revenues:										
Inpatient										
Outpatient	2,980,736	100%	3,215,125	100%	3,232,448	100%	\$ 3,308,513	100%	\$ 3,677,575	100%
Total Gross Patient Service Revenues	2,980,736	100%	3,215,125	100%	3,232,448	100%	3,308,513	100%	3,677,575	100%
Total Deductions from Revenues	871,345	29%	979,203	30%	993,682	31%	1,150,531	35%	1,392,960	38%
Net Patient Service Revenues	2,109,391	71%	2,235,922	70%	2,238,766	69%	2,157,983	65%	2,284,615	62%
Other Revenues	1648	0%	330	0%	4,761	0%	149	0%	153	0%
Total Operating Revenues	2,111,039	100%	2,236,252	100%	2,243,527	100%	2,158,132	100%	2,284,768	100%
Operating Expenses:										
Salaries and Wages	1,138,395	54%	1,192,125	53%	1,199,890	53%	1,218,663	56%	1,242,616	54%
Employee Benefits	351,639	17%	380,942	17%	398,052	18%	407,567	19%	416,058	18%
Supplies	137,755	7%	131,672	6%	110,752	5%	138,247	6%	136,195	6%
Professional Fees	215,063	10%	167,563	7%	175,900	8%	174,720	8%	109,926	5%
Utilities and Telephone	24,390	1%	28,328	1%	27,057	1%	25,568	1%	28,303	1%
Repairs and Maintenance	78,815	4%	91,553	4%	76,112	3%	103,949	5%	101,658	4%
Leases and Rentals	28,317	1%	27,390	1%	30,460	1%	30,044	1%	28,082	1%
Insurance	27,567	1%	37,406	2%	35,636	2%	35,499	2%	35,514	2%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%
Depreciation	93,417	4%	73,271	3%	52,512	2%	52,121	2%	69,130	3%
Other Expenses	15,659	1%	7,472	0%	10,851	0%	12,045	1%	12,664	1%
Bad Debts	309,373	15%	359,714	16%	445,774	20%	345,580	16%	388,231	17%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%
Total Operating Expenses	2,420,390	115%	2,497,436	112%	2,562,996	114%	2,544,003	118%	2,568,377	112%
Gain from Opeartions	(309,351)	-15%	(261,184)	-12%	(319,469)	-14%	(385,871)	-18%	(283,609)	-12%
Non-Operating Revenue, Net	5,011	0%	1,152	0%	253	0%	279	0%	283	0%
Excess of Revenues over Expenses	<u>\$ (304,340)</u>	<u>-14%</u>	<u>\$ (260,032)</u>	<u>-12%</u>	<u>\$ (319,216)</u>	<u>-14%</u>	<u>\$ (385,592)</u>	<u>-18%</u>	<u>\$ (283,326)</u>	<u>-12%</u>

**Henry County Medical Center
Statement of Cash Flows
Budget FYE June 30, 2012**

Cash Flows from Operating Activities:

Receipts From and on Behalf of Patients	69,693,142
Sales and Rental Proceeds	1,219,675
Payments to Suppliers and Employees	(64,410,623)
Service Tax Paid	(324,850)
Interest Received	225,030
Interest Paid	<u>(246,768)</u>

Cash Flows (Used In) / Provided by Operating Activities

6,155,606

Cash Flows from Investing Activities:

Increase in Board Designated Capital Equipment Funds	(5,064,000)
Decrease in Board Designated Capital Equipment Funds Used for Purchases	7,152,803
Increase in Board Designated Debt Service Funds, net	47,246
Purchases of Investments	(80,032)
Purchases of Capital Expenditures, net of Disposals	<u>(7,152,803)</u>

Cash Flows (Used In) / Provided by Investing Activities

(5,096,786)

Cash Flows from Financing Activities:

Payments and Retirements of Long-term Debt	<u>(1,424,666)</u>
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Cash Flows (Used In) / Provided by Financing Activities

(1,424,666)

Increase (Decrease) in Cash and Cash Equivalents

\$ (365,846)

Cash and Cash Equivalents, Beginning of Year

\$ 1,053,096

Cash and Cash Equivalents, End of Year

\$ 687,250

**Henry County Medical Center Consolidated
Capital Spending Plan and Capital Equipment Fund
Years Ended June 30,**

	<u>FYE 2008</u> <u>Actual</u>	<u>FYE 2009</u> <u>Actual</u>	<u>FYE 2010</u> <u>Actual</u>	<u>FYE 2011</u> <u>Projected</u>	<u>FYE 2012</u> <u>Budget</u>	<u>FYE 2013</u> <u>Budget</u>
<i>Capital Spending</i>						
Capital Equipment Purchases				2,918,065	3,596,478	5,000,000
Project: Central Energy Plant				7,429,852		
Project: Imaging Center				1,211,622	3,556,324	
Total Uses of Funds	\$ 4,719,237	\$ 2,714,922	\$ 2,504,507	\$ 11,559,539	\$ 7,152,803	\$ 5,000,000
<i>Capital Funding</i>						
Capital Equipment Fund Beginning Balance	\$ 5,196,060	\$ 5,852,823	\$ 7,796,685	\$ 11,315,809	\$ 10,820,271	\$ 8,731,468
Add: Internal Funding	5,376,000	4,658,784	6,023,631	5,064,000	5,064,000	5,064,000
Less: Current Year Capital Paid	4,719,237	2,714,922	2,504,507	5,559,539	7,152,803	5,000,000
Ending Balance	\$ 5,852,823	\$ 7,796,685	\$ 11,315,809	\$ 10,820,271	\$ 8,731,468	\$ 8,795,468
<i>Other Capital Financing</i>						
2011 Capital Outlay Note \$6M				\$ 6,000,000		
Total Sources of Capital Funding	\$ 4,719,237	\$ 2,714,922	\$ 2,504,507	\$ 11,559,539	\$ 7,152,803	\$ 5,000,000
Total Depreciation Expense	4,314,150	4,638,205	4,709,225	5,173,189	6,067,289	6,692,289

SOLID WASTE FUND PROPOSED BUDGET

2011-2012

7/15/2011

**SOLID WASTE FUND
REVENUES**

8:08 AM

Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended	Fiscal 2010-11 Actual Revenue Thru 6/30/11	Fiscal 2010-11 Bal Remaining Thru 6/30/11	Fiscal 2011-2012 Proposed Budget	INC/(DEC) FY 2011 vs FY 2010 Amount	Percent
County Property Taxes								
40110	Current Property Tax	258,517.00		254,636.56	3,880.44	258,517.00	0.00	0.00%
40120	Trustee's Collections - Prior Years	11,000.00		9,973.72	1,026.28	11,000.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00		486.33	(486.33)	0.00	0.00	#DIV/0!
40130	Cleek and Master Collections	3,000.00		1,659.75	1,340.25	3,000.00	0.00	0.00%
40140	Interest and Penalty	2,500.00		2,218.54	281.46	2,500.00	0.00	0.00%
40150	Pick- Up Taxes	200.00		118.03	81.97	200.00	0.00	0.00%
40162	Payments in Lieu - Local Utilities	4,000.00		4,084.63	(84.63)	4,000.00	0.00	0.00%
40163	Payments in Lieu - Other	10,000.00		7,891.75	2,108.25	10,000.00	0.00	0.00%
	Total County Property Taxes	289,217.00	0.00	281,069.31	8,147.69	289,217.00	0.00	0.00%
County Local Option Taxes								
40270	Business Tax	7,500.00		8,026.15	(526.15)	7,500.00	0.00	0.00%
	Total County Local Option Taxes	7,500.00	0.00	8,026.15	(526.15)	7,500.00	0.00	0.00%
Statutory Local Taxes								
40320	Bank Excise Tax	4,600.00		2,612.02	1,987.98	4,600.00	0.00	0.00%
	Total Statutory Local Taxes	4,600.00	0.00	2,612.02	1,987.98	4,600.00	0.00	0.00%
Recurring Items								
44145	Sale of Recycled Materials	200,000.00		250,260.21	(50,260.21)	214,000.00	14,000.00	7.00%
44170	Miscellaneous Refunds	100.00		(496.47)	596.47	100.00	0.00	0.00%
	Total Recurring Items	200,100.00	0.00	249,763.74	(49,663.74)	214,100.00	14,000.00	7.00%
Nonrecurring Items								
44530	Sale of Equipment	500.00		0.00	500.00	500.00	0.00	0.00%
	Total Nonrecurring Items	500.00	0.00	0.00	500.00	500.00	0.00	0.00%
General Government Grant								
46170	Solid Waste Grants (Waste Tire)	33,600.00		33,838.70	(238.70)	0.00	(33,600.00)	-100.00%
	Total General Gov't Grant	33,600.00	0.00	33,838.70	(238.70)	0.00	(33,600.00)	-100.00%
Other Governments								
48130	Contributions			40.00	(40.00)	0.00	0.00	#DIV/0!
	Total Other Governments	0.00	0.00	40.00	(40.00)	0.00	0.00	#DIV/0!
	Total Revenue from Collections	535,517.00	0.00	575,349.92	(39,832.92)	515,917.00	(19,600.00)	-3.66%
39000	Revenue from (to) Fund Balance	61,400.00				70,840.00		
	Total Revenue - Solid Waste Fund	596,917.00	0.00	575,349.92	(39,832.92)	586,757.00	(19,600.00)	-3.28%

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**SOLID WASTE FUND
EXPENDITURES**

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Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining Thru 6/30/11	Fiscal 2011-2012 Proposed Budget	INC/(DEC) FY 2011 vs FY 2010 Amount	Percent
Sanitation Management								
55710-105	Supervisor/Director	31,765.00		31,764.96	0.04	31,765.00	0.00	0.00%
55710-140	Salary Supplement	953.00			953.00	400.00	(553.00)	-58.03%
55710-186	Longevity	0.00			0.00	0.00	0.00	#DIV/0!
55710-201	Social Security	2,030.00		1,969.45	60.55	2,000.00	(30.00)	-1.48%
55710-204	Retirement	2,488.00		2,488.00	0.00	2,488.00	0.00	0.00%
55710-207	Medical Insurance	6,000.00		5,856.20	143.80	6,030.00	30.00	0.50%
55710-210	Unemployment Compensation	270.00		270.00	0.00	270.00	0.00	0.00%
55710-212	Employer Medicare	475.00		460.61	14.39	475.00	0.00	0.00%
55710-302	Advertising	500.00		340.00	160.00	500.00	0.00	0.00%
55710-320	Dues and Membership	250.00		100.00	150.00	250.00	0.00	0.00%
55710-348	Postal Charges	125.00			125.00	125.00	0.00	0.00%
55710-355	Travel	2,500.00	(1,000.00)	107.40	1,392.60	2,000.00	500.00	33.33%
55710-435	Office Supplies	150.00		32.25	117.75	150.00	0.00	0.00%
	Total Sanitation Management	47,506.00	(1,000.00)	43,388.87	3,117.13	46,453.00	(53.00)	-0.11%
Recycling Center								
55751-140	Salary Supplement	7,065.00			7,065.00	4,400.00	(2,665.00)	-37.72%
55751-141	Foreman's Salary	29,586.00		29,497.60	88.40	29,586.00	0.00	0.00%
55751-147	Truck Driver's Salary	185,000.00		175,297.48	9,702.52	202,000.00	17,000.00	9.19%
55751-169	Part-Time Personnel	1,000.00			1,000.00	1,000.00	0.00	0.00%
55751-186	Longevity	450.00		450.00	0.00	600.00	150.00	33.33%
55751-187	Overtime Pay	1,000.00		580.82	419.18	1,000.00	0.00	0.00%
55751-201	Social Security	13,500.00	700.00	13,942.76	257.24	15,150.00	950.00	6.69%
55751-204	State Retirement	16,900.00		14,216.35	2,683.65	17,925.00	1,025.00	6.07%
55751-207	Medical Insurance	57,500.00		51,245.70	6,254.30	60,300.00	2,800.00	4.87%
55751-210	Unemployment Compensation	2,700.00		2,516.08	183.92	2,970.00	270.00	10.00%
55751-212	Employer Medicare Liability	3,200.00		2,964.96	235.04	3,565.00	365.00	11.41%
55751-307	Communication	3,850.00		3,461.79	388.21	3,000.00	(850.00)	-22.08%
55751-327	Freight Expenses	16,000.00		14,760.00	1,240.00	16,000.00	0.00	0.00%
55751-330	Operating Lease Payments	500.00			500.00	500.00	0.00	0.00%
55751-335	Maintenance & Repair - Building	4,000.00		1,231.90	2,768.10	4,000.00	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	13,000.00	(3,000.00)	7,775.69	2,224.31	11,000.00	1,000.00	10.00%
55751-337	Maintenance & Repair - Office Equip.	500.00		50.00	450.00	500.00	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	7,500.00	3,000.00	5,738.02	4,761.98	9,500.00	(1,000.00)	-9.52%

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SOLID WASTE FUND EXPENDITURES

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Account Number	Account Description	Fiscal 2010-11 Budget	Fiscal 2010-11 Amended	Fiscal 2010-11 Actual Expenses Thru 6/30/11	Fiscal 2010-11 Bal Remaining Thru 6/30/11	Fiscal 2011-2012 Proposed Budget	INC/(DEC) FY 2011 vs FY 2010 Amount	Percent
55751-347	Pest Controls	160.00		160.00	0.00	160.00	0.00	0.00%
55751-351	Rentals	500.00		8.00	492.00	500.00	0.00	0.00%
55751-353	Tow-In Charges	200.00			200.00	200.00	0.00	0.00%
55751-410	Custodial Supples	900.00		896.07	3.93	1,000.00	100.00	11.11%
55751-413	Drugs & Medical Supplies	500.00		110.92	389.08	300.00	(200.00)	-40.00%
55751-422	Food Supplies	4,000.00		3,844.97	155.03	4,500.00	500.00	12.50%
55751-425	Gasoline	32,000.00	8,500.00	39,052.90	1,447.10	35,000.00	(5,500.00)	-13.58%
55751-434	Natural Gas	1,000.00		251.16	748.84	1,000.00	0.00	0.00%
55751-435	Office Supplies	150.00		88.36	61.64	150.00	0.00	0.00%
55751-443	Road Signs	250.00			250.00	250.00	0.00	0.00%
55751-446	Small Tools	900.00		824.51	75.49	900.00	0.00	0.00%
55751-450	Tires and Tubes	5,000.00		4,901.10	98.90	5,000.00	0.00	0.00%
55751-452	Utilities	10,000.00	2,000.00	10,519.25	1,480.75	12,000.00	0.00	0.00%
55751-462	Wire	4,000.00		3,475.00	525.00	4,000.00	0.00	0.00%
55751-499	Other Supplies and Materials	2,500.00		2,120.66	379.34	2,500.00	0.00	0.00%
55751-599	Other Charges	5,000.00		(3,237.61)	8,237.61	5,000.00	0.00	0.00%
	Total Recycling Center	430,311.00	11,200.00	386,744.44	54,766.56	455,456.00	13,945.00	3.16%
55754-309	Landfill Operation	60,000.00		60,000.00	0.00	60,000.00	0.00	0.00%
	Contract w/Others Gov'ts	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00%
	Total Other Waste Disposal							
55759-359	Other Waste Disposal	33,600.00		20,211.10	13,388.90	0.00	(33,600.00)	-100.00%
	Disposal Fees	33,600.00	0.00	20,211.10	13,388.90	0.00	(33,600.00)	-100.00%
	Total Other Waste Disposal							
58400-510	Other Charges	7,000.00		5,708.08	1,291.92	7,000.00	0.00	0.00%
	Trustee's Commission	7,000.00	0.00	5,708.08	1,291.92	7,000.00	0.00	0.00%
	Total Other Charges							
	Miscellaneous							
58900-590	Transfer to Debt Service	18,500.00		18,464.00	36.00	17,848.00	(652.00)	-3.52%
	Total Miscellaneous	18,500.00	0.00	18,464.00	36.00	17,848.00	(652.00)	-3.52%
	Total Expenditures	596,917.00	10,200.00	534,516.49	72,600.51	586,757.00	(20,360.00)	-3.35%