

Henry County Budget 2022-2023

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 2022-2023. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$1.8933 will be required to finance the regular county budget.

<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 13,318,977.00	\$.5195
Debt Service Fund	2,694,151.00	.0181
Drug Control Fund	43,250.00	.00
Education Funds	36,199,927.00	1.0805
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	197,584.00	.00
Highway Fund	6,762,003.00	.2209
Medical Center Fund	93,036,731.00	.00
Solid Waste Fund	699,230.00	.0543
TOTAL	\$ 152,951,853.00	\$ 1.8933

LETTER OF TRANSMITTAL

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HENRY COUNTY COMMISSIONERS

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE

A handwritten signature in cursive script that reads "John Penn Ridgeway". The signature is written in dark ink and is positioned above the printed name.

John Penn Ridgeway, Chairman

Melanie Dodd
Andy Collins
Steve Greer
Kenneth Humphreys
Marty Visser
Drew Williams

Alt:
James Travis
Don Jones

Pat Hollingsworth, Chief Financial Officer

**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

FUND DESCRIPTION	TAX RATE	PROPERTY TAX REVENUE*	REVENUE FROM OTHER SOURCES	REVENUE FROM (TO) FUND BALANCE	TOTAL REVENUE BUDGETED	TOTAL EXPENSES
County General Fund	\$.5195	\$ 3,462,117.00	\$ 9,634,510.00	\$ 222,350.00	\$13,318,977.00	\$13,318,977.00
Debt Service Fund	.0181	120,594.00	2,766,057.00	(192,500.00)	2,694,151.00	2,694,151.00
Drug Control Fund	.00	.00	25,000.00	18,250.00	43,250.00	43,250.00
Education Fund						
Central Cafeteria	.00	.00	2,961,421.00		2,961,421.00	2,961,421.00
General Purpose	.7419	4,869,053.00	26,039,530.00	0.00	30,908,583.00	30,908,583.00
Paris Special School**	.3386	2,329,923.00	.00	.00	2,329,923.00	2,329,923.00
Total Education Funds	1.0805	7,198,976.00	29,001,251.00	0.00	36,199,927.00	36,199,927.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	0.00	197,584.00	197,584.00	197,584.00
Highway Fund	.2209	1,480,000.00	4,481,024.00	800,979.00	6,762,003.00	6,762,003.00
Medical Center	.00	.00	92,434,776.00	234,732.00	92,669,508.00	93,036,731.00
Solid Waste Fund	.0543	361,873.00	278,900.00	58,457.00	699,230.00	699,230.00
TOTAL	\$ 1.8933	\$12,623,560.00	\$138,621,518.00	\$1,339,852.00	\$152,584,630.00	\$152,951,853.00

*Current year property taxes collected between October, 2022 and June, 2023 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.

REQUIREMENTS FOR FUNDING FISCAL YEAR 2022-2023

County General Fund (.5195)

Projected Revenues	\$13,318,977
Proposed Expenditures	13,318,977
Required to Balance	(222,350)
Contribution from Fund Balance	150,820
Reserve Account Usage	71,530

Estimated Fund Balance 7/1/22	3,615,363
Estimated Fund Balance 6/30/23	3,393,013

Highway Fund (.2209)

Projected Revenues	\$ 6,762,003
Proposed Expenditures	6,762,003
Required to Balance	(800,979)
Contribution from Fund Balance	800,979

Estimated Fund Balance 7/1/22	4,923,464
Estimated Fund Balance 6/30/23	3,122,485

General Purpose School Fund (.7308)

Projected Revenues	\$29,943,107
Proposed Expenditures	29,943,107
Required to Balance	
Contribution from Fund Balance	
Contribution from Reserves	

Estimated Fund Balance 7/1/22	8,900,386
Estimated Fund Balance 6/30/23	8,900,386

Debt Service Fund (.0181)

Projected Revenues	\$ 2,694,151
Proposed Expenditures	2,694,151
Required to Balance	0
Contribution to Fund Balance	(192,500)

Estimated Fund Balance 7/1/22	2,923,219
Estimated Fund Balance 6/30/23	3,115,719

Solid Waste Fund (.0543)

Projected Revenues	\$ 699,230
Proposed Expenditures	699,230
Required to Balance	(58,457)
Contribution from Fund Balance	58,457

Estimated Fund Balance 7/1/22	523,412
Estimated Fund Balance 6/30/23	464,955

Total Property Tax Rate 2021-22	\$1.8933
Total Property Tax Rate 2022-23	\$1.8933

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2023

GENERAL FUND		ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
ESTIMATED REVENUES & OTHER SOURCES				
Local Taxes	6,438,998.00	6,153,117.00	6,697,060.00	
State of Tennessee	2,964,349.00	2,612,714.00	2,860,730.00	
Federal Government	855,560.00	435,426.00	272,064.00	
Other Sources	3,387,823.00	3,740,323.00	3,527,676.00	
Total Estimated Revenues & Other Sources	13,646,730.00	12,941,640.00	13,357,530.00	

ESTIMATED EXPENDITURES & OTHER USES				
Salaries	5,990,328.00	6,465,230.00	6,408,458.00	
Other Cost	5,679,432.00	6,476,410.00	6,949,218.00	
Total Estimated Expenditures and Other Uses	11,669,760.00	12,941,640.00	13,357,676.00	
Estimated Beginning Fund Balance-July 1	3,142,718.00	4,642,753.00	4,129,058.00	
Estimated Ending Fund Balance-June 30	4,642,753.00	4,129,058.00	3,846,461.00	
Employee Positions	170	172	172	

HIGHWAY /PUBLIC WORKS FUND				
ESTIMATED REVENUES & OTHER SOURCES				
Local Taxes	1,723,235.00	2,129,276.00	2,140,950.00	
State of Tennessee	4,805,831.00	3,252,328.00	3,820,074.00	
Other Sources	156,285.00	328,145.00	800,979.00	
Total Estimated Revenues and Other Sources	6,685,351.00	5,709,749.00	6,762,003.00	
ESTIMATED EXPENDITURES & OTHER USES				
Salaries	1,381,274.00	1,528,798.00	1,576,180.00	
Other Cost	3,869,008.00	4,180,951.00	5,185,823.00	
Total Estimated Expenditures & Other Uses	5,250,282.00	5,709,749.00	6,762,003.00	
Estimated Beginning Fund Balance-July 1	4,072,168.00	5,573,754.00	5,248,609.00	
Estimated Ending Fund Balance-June 30	5,573,754.00	5,248,609.00	4,447,630.00	
Employee Positions	49	49	49	

GENERAL PURPOSE SCHOOL FUND				
ESTIMATED REVENUES & OTHER SOURCES				
Local Taxes	11,191,585.00	10,080,310.17	10,051,104.00	
State of Tennessee	17,479,650.00	19,610,847.00	20,612,729.00	
Federal Government	0.00	0.00	0.00	
Other Sources	487,105.00	251,950.00	244,750.00	
Total Estimated Revenues & Other Sources	29,158,340.00	29,943,107.17	30,908,583.00	
ESTIMATED EXPENDITURES & OTHER USES				
Salaries	20,810,281.00	18,670,870.08	20,564,421.00	
Other Cost	7,532,839.00	11,272,237.09	10,344,162.00	
Total Estimated Expenditures & Other Uses	28,343,120.00	29,943,107.17	30,908,583.00	
Estimated Beginning Fund Balance-July 1	8,085,165.58	8,900,386.00	8,900,386.00	
Estimated Ending Fund Balance-June 30	8,900,386.00	8,900,386.00	8,900,386.00	
Employee Positions	439	475	470	

DEBT SERVICE FUND				
ESTIMATED REVENUES & OTHER SOURCES				
Local Taxes	165,694.00	567,454.00	367,454.00	
Other Sources	2,510,244.00	2,277,499.00	2,326,697.00	
Total Estimated Revenues & Other Sources	3,253,981.00	2,844,953.00	2,694,151.00	
Estimated Expenditures & Other Use	13,806.00	12,000.00	12,000.00	
Debt Service Cost	2,828,190.00	2,832,953.00	2,682,151.00	
Total Estimated Expenditures & Other Uses	2,841,996.00	2,844,953.00	2,694,151.00	
Estimated Beginning Fund Balance-July 1	2,471,731.00	2,883,716.00	2,923,219.00	
Estimated Ending Balance-June 30	2,883,716.00	2,923,219.00	3,115,719.00	

This proposal will require a tax levy of \$1.8933 for fiscal year 2022-2023.

John Penn Ridgeway
County Mayor

HENRY COUNTY GENERAL FUND BUDGET

2022-2023

**COUNTY GENERAL FUND
REVENUES**

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Revenue Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2021-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 202 Amount
REVENUE - Local Taxes							
40110	Current Property Tax	3,462,117.00		3,505,060.49	(42,943.49)	3,505,060.00	42,943.00
40120	Trustee's Collections - Prior Years	110,000.00		83,902.52	26,097.48	110,000.00	0.00
40125	Trustee's Collections - Bankruptcy	0.00		779.72	(779.72)	0.00	0.00
40130	Clerk and Master Collections	65,000.00		17,861.19	47,138.81	102,000.00	37,000.00
40140	Interest and Penalty	20,000.00		15,401.57	4,598.43	20,000.00	0.00
40150	Pick- Up Taxes	5,000.00		7,618.06	(2,618.06)	5,000.00	0.00
40162	Payments in Lieu - Local Utilities	56,000.00		0.00	56,000.00	58,000.00	2,000.00
40163	Payments in Lieu - Others	105,000.00		164,124.58	(59,124.58)	130,000.00	25,000.00
40210	Local Option Sales Tax	1,000,000.00		1,016,010.11	(16,010.11)	1,300,000.00	300,000.00
40220	Hotel / Motel Tax	240,000.00		199,856.55	40,143.45	320,000.00	80,000.00
40240	Wheel Tax	500,000.00		295,427.67	204,572.33	525,000.00	25,000.00
40250	Litigation Tax - General	170,000.00		89,543.00	80,457.00	155,000.00	(15,000.00)
40270	Business Tax	105,000.00		30,712.42	74,287.58	147,000.00	42,000.00
40275	Mixed Drink Tax	30,000.00		17,825.81	12,174.19	30,000.00	0.00
40320	Bank Excise Tax	60,000.00		65,353.79	(5,353.79)	65,000.00	5,000.00
40330	Wholesale Beer Tax	225,000.00		118,191.19	106,808.81	225,000.00	0.00
	Total Revenue - Local Taxes	6,153,117.00	0.00	5,627,668.67	525,448.33	6,697,060.00	543,943.00
Licenses and Permits							
41120	Animal Registration	13,000.00		10,321.00	2,679.00	13,000.00	0.00
41140	Cable TV Franchise	200,000.00		134,346.44	65,653.56	200,000.00	0.00
	Total Licenses and Permits	213,000.00	0.00	144,667.44	68,332.56	213,000.00	0.00
Fines, Forfeitures & Penalties							
42110	Fines - Circuit Court	9,000.00		3,680.69	5,319.31	7,000.00	(2,000.00)
42120	Officers Cost - Circuit Court	18,000.00		9,015.03	8,984.97	14,000.00	(4,000.00)
42140	Drug Control Fines - Circuit Court	7,000.00		4,515.83	2,484.17	7,000.00	0.00
42180	DUI Treatment Fines - Circuit Court	300.00		142.50	157.50	300.00	0.00
42190	Data Entry Fee - Circuit Court	1,600.00		647.00	953.00	1,300.00	(300.00)
42191	Courtroom Security Fee	700.00		522.50	177.50	700.00	0.00
42310	Fines - General Sessions	36,000.00		10,338.85	25,661.15	18,000.00	(18,000.00)
42311	Fines for Littering - General Sessions	100.00		0.00	100.00	0.00	(100.00)
42320	Officers Cost - General Sessions	82,000.00		35,998.43	46,001.57	70,000.00	(12,000.00)

6/13/2022

**COUNTY GENERAL FUND
REVENUES**

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Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Revenue Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2021-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 202 Amount
42330	Game & Fish Fines - General Sessions	1,500.00		1,361.25	138.75	2,500.00	1,000.00
42340	Drug Control Fines - General Sessions	10,000.00		6,267.14	3,732.86	10,000.00	0.00
42341	Drug Court Fees	5,000.00		3,638.97	1,361.03	6,500.00	1,500.00
42350	Jail Fees - General Sessions	1,000.00		986.10	13.90	1,000.00	0.00
42380	DUI Treatment Fines - General Sessions	7,000.00		4,460.25	2,539.75	7,000.00	0.00
42390	Data Entry Fee - General Sessions	11,000.00		7,019.50	3,980.50	11,000.00	0.00
42391	Courtroom Security Fee	50.00		5.70	44.30	50.00	0.00
42392	Victims Assistance Assessments	20,000.00		14,480.74	5,519.26	20,000.00	0.00
42410	Fines - Juvenile (Detention/Options)	3,000.00		327.00	2,673.00	3,000.00	0.00
42420	Officers Costs	4,000.00		2,314.00	1,686.00	4,000.00	0.00
42490	Data Entry Fee - Juvenile Court	1,000.00		766.00	234.00	1,000.00	0.00
42491	Courtroom Security Fee	100.00		0.00	100.00	100.00	0.00
42520	Officers Costs - Chancery Court	4,000.00		1,901.48	2,098.52	4,000.00	0.00
42530	Data Entry Fee - Chancery Court	5,000.00		2,358.00	2,642.00	3,645.00	(1,355.00)
	Total Fines and Forfeitures	227,350.00	0.00	110,746.96	116,603.04	192,095.00	(35,255.00)
	Charges For Current Services						
43104	Sale of Electricity	33,000.00		17,652.84	15,347.16	33,000.00	0.00
43170	Work Release Charges for Board	50,000.00		62,576.00	(12,576.00)	65,000.00	15,000.00
43190	Other General Service Charges	100.00		93.75	6.25	100.00	0.00
43194	Service Charges					0.00	0.00
43310	Airport Fees	46,130.00		26,375.00	19,755.00	50,292.00	4,162.00
43350	Copy Fees	500.00		385.00	115.00	500.00	0.00
43366	Greenbelt Late Application Fees	500.00		50.00	450.00	500.00	0.00
43370	Telephone Commissions	89,000.00		63,868.91	25,131.09	89,000.00	0.00
43380	Vending Machine Collections	500.00		79.30	420.70	500.00	0.00
43392	Data Processing Fees - Register	15,000.00		9,200.00	5,800.00	15,000.00	0.00
43394	Data Processing Fees - Sheriff	7,500.00		3,790.76	3,709.24	7,500.00	0.00
43395	Sexual Offender Registration Fee	5,000.00		1,710.00	3,290.00	5,000.00	0.00
43396	Data Processing Fee - County Clerk	3,800.00		1,593.00	2,207.00	3,800.00	0.00
43398	Subscription & Doc Retrieval Fee - Chance	10,000.00		6,010.00	3,990.00	10,000.00	0.00
43399	Vehicle Reg Reinstatement Fee	500.00		715.00	(215.00)	1,000.00	500.00
	New Title Money	0.00				35,000.00	35,000.00
	Total Charges for Current Services	261,530.00	0.00	194,099.56	67,430.44	316,192.00	54,662.00

**COUNTY GENERAL FUND
REVENUES**

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Revenue Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2021-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount
Other Local Revenues							
44120	Lease/Rentals	65,000.00		37,893.00	27,107.00	65,000.00	0.00
44131	Commissary Sales	50,000.00		55,561.45	(5,561.45)	60,000.00	10,000.00
44135	Sales of Gasoline	295,147.00	65,000.00	279,981.19	80,165.81	366,548.00	71,401.00
44150	Sale of Animals/Livestock	3,500.00		1,365.00	2,135.00	3,500.00	0.00
44170	Miscellaneous Refunds	10,000.00		2,681.40	7,318.60	10,000.00	0.00
44513	Gain on Disposal of Property	30,000.00		9,232.46	20,767.54	30,000.00	0.00
44530	Sale of Equipment	25,000.00	83,140.25	83,340.25	24,800.00	25,000.00	0.00
44540	Sale of Property	15,000.00			15,000.00	15,000.00	0.00
44560	Damages Recovered from Individual	5,000.00			5,000.00	5,000.00	0.00
44580	Performance Bond Forfeitures	20,000.00		3,570.00	16,430.00	20,000.00	0.00
44990	Other Local Revenues (SROs)	84,498.00		42,249.00	42,249.00	94,498.00	10,000.00
	Total Other Local Revenues	603,145.00	148,140.25	515,873.75	235,411.50	694,546.00	91,401.00
Fees Received From County Officials							
45510	County Clerk - Fees in Lieu	420,000.00		281,867.41	138,132.59	450,000.00	30,000.00
45520	Circuit Court Clerk - Fees in Lieu	100,000.00		34,759.68	65,240.32	100,000.00	0.00
45540	General Sessions Court Clerk	220,000.00		103,069.85	116,930.15	200,000.00	(20,000.00)
45550	Clerk and Master - Fees in Lieu	143,000.00		67,617.64	75,382.36	140,000.00	(3,000.00)
45560	Juvenile Court Clerk - Fees in Lieu	100,000.00		35,454.55	64,545.45	100,000.00	0.00
45570	Probate Court Clerk - Fees in Lieu	0.00			0.00	0.00	0.00
45580	Register of Deeds - Fees in Lieu	150,000.00		125,188.72	24,811.28	150,000.00	0.00
45590	Sheriff - Fees in Lieu	11,000.00		5,454.24	5,545.76	11,000.00	0.00
45610	Trustee - Fees in Lieu	550,000.00		488,314.98	61,685.02	580,000.00	30,000.00
	Total Fees Received	1,694,000.00	0.00	1,141,727.07	552,272.93	1,731,000.00	37,000.00
State of Tennessee							
46110	Juvenile Services Program	9,000.00		4,500.00	4,500.00	9,000.00	0.00
46120	Airport Maintenance Program	15,000.00			15,000.00	15,000.00	0.00
46140	Aging Program	42,970.00		25,959.84	17,010.16	42,970.00	0.00
46210	Law Enforcement Training Programs	28,800.00		28,000.00	800.00	28,800.00	0.00
46390	Other Health & Welfare Grants	127,800.00		44,217.53	83,582.47	127,800.00	0.00
46821	Other County Local Option Taxes	1,100,000.00		866,877.08	233,122.92	1,267,000.00	167,000.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Revenue Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2021-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 202 Amount
46830	Beer Tax	20,000.00		10,195.98	9,804.02	20,000.00	0.00
46835	Vehicle Certificate of Title Fees	9,500.00		6,642.20	2,857.80	10,000.00	500.00
46840	Alcoholic Beverage Tax	90,000.00		79,859.18	10,140.82	90,000.00	0.00
46852	State Revenue Sharing-Telecommunicator	55,000.00		41,794.65	13,205.35	66,000.00	11,000.00
46855	Sports Betting Tax	12,000.00		13,632.76	(1,632.76)	20,000.00	8,000.00
46870	Emergency Hospital - Prisoners	0.00		0.00	0.00	0.00	0.00
46890	Prisoner Transportation	500.00		51.60	448.40	0.00	(500.00)
46915	Prisoner Board	925,000.00		661,596.00	263,404.00	950,000.00	25,000.00
46960	Registrar's Salary Supplement	16,380.00		7,582.00	8,798.00	16,380.00	0.00
46980	Other State Grants (homeland/airport)	157,824.00	559,833.00	551,626.26	166,030.74	194,780.00	36,956.00
46990	Other State Revenue	3,000.00	925.00	9,060.36	(5,135.36)	3,000.00	0.00
	Total State of Tennessee	2,612,774.00	560,758.00	2,351,595.44	821,936.56	2,860,730.00	247,956.00
	Federal Government						
47180	Community Development (CDBG)	400,426.00		256,204.79	144,221.21	246,064.00	(154,362.00)
47220	Civil Defense Reimbursement	20,000.00			20,000.00	20,000.00	0.00
47304	COVID-19 Grant #4	7,000.00			7,000.00	0.00	(7,000.00)
47305	COVID-19 Grant #5	13,000.00			13,000.00	0.00	(13,000.00)
47402	ARPA #2	5,600.00			5,600.00	0.00	(5,600.00)
47990	Other Direct Federal Revenue	8,000.00	880,928.00	588,172.00	300,756.00	6,000.00	(2,000.00)
	Total Federal Government	454,026.00	880,928.00	844,376.79	490,577.21	272,064.00	(181,962.00)
	Governments/Citizens						
48110	Prisoner Board`	0.00			0.00	0.00	0.00
48130	Contributions	0.00			0.00	0.00	0.00
48140	Contracted Services	14,568.00		10,926.00	3,642.00	14,568.00	0.00
48610	Donations - Local Organizations	0.00	41,951.40	50,198.40	(8,247.00)	0.00	0.00
48990	Other	0.00	29,839.00	30,217.00	(378.00)	0.00	0.00
	Total - Governments/Citizens	14,568.00	71,790.40	91,341.40	(4,983.00)	14,568.00	0.00
	Other Sources						
49200	Notes Issued				0.00	0.00	0.00
49700	Insurance Recovery	1,000.00			1,000.00	1,000.00	0.00
49800	Operating Transfers	188,050.00		63,299.67	124,750.33	125,000.00	(63,050.00)

6/13/2022

**COUNTY GENERAL FUND
REVENUES**

3:06 PM

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Revenue Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2021-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 202 Amount
49810	City General Fund Transfer	23,985.00		3,383.40	20,601.60	15,000.00	(8,985.00)
	Total Other Sources	213,035.00	0.00	66,683.07	146,351.93	141,000.00	(72,035.00)
	Total Revenue from Collections	12,446,545.00	1,661,616.65	11,088,780.15	3,019,381.50	13,132,255.00	685,710.00
39000	Revenue from Fund Balance	273,952.00				208,568.00	
	Reserve for Homeland Sec Grants					11,757.00	
	Reserve for The Shed					45,565.00	
	Reserve for Radio Project	239,743.00				16,707.00	
	Total Revenue - County General Fund	12,960,240.00	1,661,616.65	11,088,780.15	3,019,381.50	13,357,530.00	

COUNTY GENERAL FUND
EXPENDITURES

3:06 PM

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount	Percent
51100	County Commission							
51100-191	Commission Compensation	45,000		33,750.00	11,250.00	45,000	0	0.00%
51100-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0	0.00%
51100-355	Travel	20,000		8,756.76	11,243.24	20,000	0	0.00%
51240-191	Committee Compensation	2,600		1,250.00	1,350.00	2,600	0	0.00%
	Total County Commission	69,450	0.00	45,606.76	23,843.24	69,450	0	0.00%
51210	Board of Equalization							
51210-199	Other Per Diem and Fees	1,000		0.00	1,000.00	1,000	0	0.00%
	Total Board of Equalization	1,000	0.00	0.00	1,000.00	1,000	0	0.00%
51300	County Mayor							
51300-101	County Official/Administrator	104,538		78,403.50	26,134.50	109,765	5,227	5.00%
51300-161	Secretary's Salary	34,952		26,192.72	8,759.28	36,421	1,469	4.20%
51300-166	Custodian's Salary	49,507		28,588.75	20,918.25	46,800	(2,707)	-5.47%
51300-167	Maintenance Personnel	75,616		50,916.44	24,699.56	76,790	1,174	1.55%
51300-317	Data Processing Services	250		0.00	250.00	250	0	0.00%
51300-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0	0.00%
51300-330	Lease Payments	1,500		829.57	670.43	1,500	0	0.00%
51300-337	Maintenance and Repair - Equip.	300		0.00	300.00	300	0	0.00%
51300-348	Postal Charges	400		101.59	298.41	400	0	0.00%
51300-355	Travel	4,500		2,991.01	1,508.99	4,800	300	6.67%
51300-435	Office Supplies	2,000		1,291.80	708.20	2,000	0	0.00%
51300-524	In-Service/Staff Development	500		323.01	176.99	500	0	0.00%
	Total County Mayor	275,913	0.00	191,488.39	84,424.61	281,376	5,463	1.98%
51400	County Attorney							
51400-199	Other Per Diem and Fees	28,154		23,461.70	4,692.30	28,999	845	3.00%
	Total County Attorney	28,154	0.00	23,461.70	4,692.30	28,999	845	3.00%
51500	Election Commission							
51500-101	County Official's Salary	74,053		55,539.72	18,513.28	77,756	3,703	5.00%
51500-106	Deputy's Salary (1st)	35,861		26,749.62	9,111.38	36,751	890	2.48%
51500-192	Election Commission	2,750		1,320.00	1,430.00	3,300	550	20.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
51500-193	Election Workers	12,500		1,321.13	11,178.87	30,000	17,500	140.00%
51500-317	Data Processing Services	26,000		3,502.00	22,498.00	37,000	11,000	42.31%
51500-320	Dues and Memberships	450		0.00	450.00	450	0	0.00%
51500-330	Operating Lease Payments	2,100		1,404.24	695.76	3,000	900	42.86%
51500-332	Legal Notices	5,000		600.29	4,399.71	5,000	0	0.00%
51500-337	Maintenance & Repair Serv - Equip.	1,000		201.94	798.06	3,000	2,000	200.00%
51500-348	Postal Charges	12,000		11,958.00	42.00	2,500	(9,500)	-79.17%
51500-349	Printing, Stationery and Forms	3,000		1,139.70	1,860.30	3,000	0	0.00%
51500-351	Rentals	500			500.00	100	(400)	-80.00%
51500-355	Travel	2,000		54.87	1,945.13	2,000	0	0.00%
51500-399	Other Contracted Services	2,500		1,231.36	1,268.64	3,000	500	20.00%
51500-435	Office Supplies	5,000		2,505.55	2,494.45	5,000	0	0.00%
51500-709	Data Processing Equipment	5,100	25000.00	18,072.38	12,027.62	12,028	(18,072)	-60.04%
	Total Election Commission	189,814	25,000	125,600.80	89,213.20	223,885	9,071	3
51600	Register of Deeds							
51600-101	County Official's Salary	82,281		61,710.66	20,570.34	86,395	4,114	5.00%
51600-106	Deputy's Salary - First	35,494		26,557.62	8,936.38	36,751	1,257	3.54%
51600-106	Deputy's Salary - Second	32,005		23,941.32	8,063.68	33,158	1,153	3.60%
51600-106	Deputy's Salary - Third	0			0.00	0	0	#DIV/0!
51600-169	Part-Time Personnel	1,000		294.00	706.00	1,000	0	0.00%
51600-320	Dues and Memberships	800		793.00	7.00	900	100	12.50%
51600-337	Repair & Maintenance - Equipment	1,000		760.04	239.96	1,000	0	0.00%
51600-348	Postal Charges	550		550.00	0.00	700	150	27.27%
51600-349	Printing, Stationery and Forms	500		0.00	500.00	500	0	0.00%
51600-355	Travel	1,300		138.28	1,161.72	1,500	200	15.38%
51600-411	Data Processing Supplies	18,000		12,392.63	5,607.37	18,000	0	0.00%
51600-414	Duplicating Supplies	2,400		1,562.30	837.70	2,200	(200)	-8.33%
51600-435	Office Supplies	650		297.99	352.01	650	0	0.00%
51600-599	Other Charges	450		261.99	188.01	450	0	0.00%
51600-719	Office Equipment	0				0	0	#DIV/0!
	Total Register of Deeds	176,430.00	0.00	129,259.83	47,170.17	183,204.00	6,774.00	3.84%
51730	Building (Central)							

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount	Percent
51730-167	Maintenance Personnel	35,033		25,924.60	9,108.40	36,084	1,051	3.00%
51730-169	Temporary/Part-Time Help	13,378		10,086.20	3,291.80	13,779	401	3.00%
51730-307	Communication	300		212.10	87.90	300	0	0.00%
51730-335	Maintenance and Repair - Bldg	10,000		8,661.88	1,338.12	15,000	5,000	50.00%
51730-399	Other Contracted Services	2,500		1,050.00	1,450.00	2,500	0	0.00%
51730-410	Custodial Supplies	5,000		3,957.28	1,042.72	5,000	0	0.00%
51730-452	Utilities	37,000		23,759.96	13,240.04	37,000	0	0.00%
51730-599	Other Charges			(824.58)	824.58			
	Total Building (Central)	103,211	0.00	72,827.44	30,383.56	109,663	6,452	6.25%
51800	County Buildings							
51800-307	Communication	70,000		52,582.26	17,417.74	65,000	(5,000)	-7.14%
51800-434	Natural Gas	20,000		21,226.63	(1,226.63)	23,000	3,000	15.00%
51800-452	Utilities	60,000		50,257.66	9,742.34	62,000	2,000	3.33%
	Total County Buildings	150,000	0.00	124,066.55	25,933.45	150,000	0	0.00%
51900	Other General Administration							
51900-335	Maintenance & Repair - Buildings	35,000	12000.00	36,558.45	10,441.55	50,000	3,000	6.38%
51900-336	Maintenance & Repair - Equipment	500		35.00	465.00	500	0	0.00%
51900-338	Maintenance & Repair - Vehicles	4,000		52.50	3,947.50	4,000	0	0.00%
51900-351	Rentals	500			500.00	1,000	500	100.00%
51900-399	Other Contracted Services (Elevator)	12,000		9,972.46	2,027.54	12,000	0	0.00%
51900-410	Custodial Supplies	7,000		4,138.24	2,861.76	6,500	(500)	-7.14%
51900-499	Other Supplies & Materials	500		277.50	222.50	500	0	0.00%
51900-502	Building & Contents Insurance	168,247		168,247.00	0.00	185,071	16,824	10.00%
51900-599	Other Charges	500		459.18	40.82	500	0	0.00%
	Total Other General Administration	228,247.00	12,000.00	219,740.33	20,506.67	260,071	19,824	8.25%
51910	Record Preservation							
51910-169	Part-time Personnel	17,711		14,566.13	3,144.87	18,242	531	3.00%
51910-410	Custodial Supplies	750		530.44	219.56	750	0	0.00%
51910-499	Other Supplies & Materials	1,000		0.00	1,000.00	1,000	0	0.00%
51910-599	Other Charges	1,500	3000.00	3,889.38	610.62	1,500	(3,000)	-66.67%
	Total Records Preservation	20,961	3000.00	18,985.95	4,975.05	21,492	(2,469)	-10.30%

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**COUNTY GENERAL FUND
EXPENDITURES**

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Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount	Percent
52100	Accounting & Budgeting							
52100-105	Supervisor/Director's Salary	67,500		50,625.00	16,875.00	72,025	4,525	6.70%
52100-106	Deputy's Salary	33,745		25,260.66	8,484.34	34,862	1,117	3.31%
52100-106-002	Deputy's Salary	30,256		22,270.30	7,985.70	31,268	1,012	3.34%
52100-188	Bonus - CCFO Program	1,000		1,000.00	0.00	1,000	0	0.00%
52100-317	Data Processing Services	20,172		18,074.03	2,097.97	19,893	(279)	-1.38%
52100-330	Lease Payments	1,500		733.72	766.28	1,500	0	0.00%
52100-337	Maintenance & Repair - Equipment	250		0.00	250.00	250	0	0.00%
52100-348	Postal Charges	1,750		1,431.29	318.71	1,750	0	0.00%
52100-355	Travel	700			700.00	500	(200)	-28.57%
52100-411	Data Processing Supplies	2,950		1,334.76	1,615.24	3,000	50	1.69%
52100-435	Office Supplies	1,250		1,045.59	204.41	1,500	250	20.00%
52100-524	In-Service/Staff Development	1,500		146.87	1,353.13	1,000	(500)	-33.33%
	Total Accounting & Budgeting	162,573	0.00	121,922.22	40,650.78	168,548	5,975	3.68%
52300	Property Assessor's Office							
52300-101	County Official's Salary	82,281		61,710.66	20,570.34	86,395	4,114	5.00%
52300-106	Deputy's Salary - First	37,030		27,772.38	9,257.62	38,140	1,110	3.00%
52300-106	Deputy's Salary - Second	32,192		24,143.94	8,048.06	33,158	966	3.00%
52300-106	Deputy's Salary - Third	31,127		15,563.40	15,563.60	30,561	(566)	-1.82%
52300-106	Deputy's Salary - Fourth	28,141		21,105.72	7,035.28	28,985	844	3.00%
52300-317	Data Processing Services	3,350		3,030.00	320.00	3,350	0	0.00%
52300-320	Dues and Memberships	1,870		1,865.00	5.00	1,870	0	0.00%
52300-330	Operating Lease Payments	4,000		1,771.83	2,228.17	4,000	0	0.00%
52300-337	Maintenance and Repair - Equip.	500			500.00	500	0	0.00%
52300-348	Postal Charges	1,800		1,760.00	40.00	1,800	0	0.00%
52300-355	Travel	1,000		80.74	919.26	1,000	0	0.00%
52300-411	Data Processing Supplies	150			150.00	150	0	0.00%
52300-435	Office Supplies	2,500		517.20	1,982.80	2,500	0	0.00%
52300-499	Other Supplies and Materials	2,000		834.35	1,165.65	2,000	0	0.00%
52300-599	Other Charges	400		269.50	130.50	400	0	0.00%
	Total Property Assessor's Office	228,341	0.00	160,424.72	67,916.28	234,809	6,468	2.83%

COUNTY GENERAL FUND
EXPENDITURES

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Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount	Percent
52310	Reappraisal Program							
52310-106	Deputy's Salary - Second	32,192		26,230.34	5,961.66	32,310	118	0.37%
52310-106	Deputy's Salary - Third	31,127		23,345.10	7,781.90	32,061	934	3.00%
52310-169	Part-time	7,445			7,445.00	5,000	(2,445)	-32.84%
52310-312	Contracts with Private Agencies	40,000		940.00	39,060.00	40,000	0	0.00%
52310-317	Data Processing Services	14,500		8,436.00	6,064.00	14,500	0	0.00%
52310-330	Operating Lease Payments	150		90.00	60.00	150	0	0.00%
52310-338	Maintenance and Repair - Vehicles	1,250		240.40	1,009.60	1,250	0	0.00%
52310-348	Postal Charges	2,200			2,200.00	2,200	0	0.00%
52310-425	Gasoline	3,500		1,346.01	2,153.99	4,800	1,300	37.14%
52310-599	Other Charges	2,000		463.57	1,536.43	2,000	0	0.00%
	Total Reappraisal Program	134,364	0	61,091.42	73,272.58	134,271	(93)	-0.07%
52400	County Trustee							
52400-101	County Official's Salary	82,281		61,710.66	20,570.34	86,395	4,114	5.00%
52400-106	Deputy's Salary - First	35,494		26,557.98	8,936.02	36,751	1,257	3.54%
52400-106	Deputy's Salary - Second	31,963		23,925.24	8,037.76	31,241	(722)	-2.26%
52400-106	Deputy's Salary - Third	29,150		21,479.76	7,670.24	30,244	1,094	3.75%
52400-169	Part-time Personnel	2,000		1,587.53	412.47	2,000	0	0.00%
52400-317	Data Processing Services	25,300		24,734.33	565.67	29,661	4,361	17.24%
52400-320	Dues and Memberships	1,385		1,232.00	153.00	1,250	(135)	-9.75%
52400-330	Operating Lease Payments	1,410		1,054.26	355.74	1,410	0	0.00%
52400-332	Legal Notices	550		473.32	76.68	500	(50)	-9.09%
52400-348	Postal Charges	9,776		8,704.00	1,072.00	6,000	(3,776)	-38.63%
52400-349	Printing, Stationery & Forms	1,750		308.18	1,441.82	1,400	(350)	-20.00%
52400-355	Travel	2,600		2,262.49	337.51	2,400	(200)	-7.69%
52400-435	Office Supplies	3,000		2,473.12	526.88	3,000	0	0.00%
52400-524	In-Service/Staff Development	800		725.86	74.14	900	100	12.50%
52400-599	Other Charges	950		704.87	245.13	1,000	50	5.26%
	Total County Trustee	228,409	0	177,933.60	50,475.40	234,152	5,743	2.51%
52500	County Clerk							
52500-101	County Official's Salary	82,281		61,710.66	20,570.34	86,395	4,114	5.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount	Percent
52500-106	Deputy's Salary - First	36,081		29,237.16	6,843.84	35,001	(1,080)	-2.99%
52500-106	Deputy's Salary - Second	31,620		23,715.00	7,905.00	33,069	1,449	4.58%
52500-106	Deputy's Salary - Third	30,567		22,924.98	7,642.02	31,984	1,417	4.64%
52500-106	Deputy's Salary - Fourth	27,733		20,636.52	7,096.48	28,985	1,252	4.51%
52500-106	Deputy's Salary - Fifth	27,580		19,738.80	7,841.20	27,235	(345)	-1.25%
52500-106	Deputy's Salary - Sixth	0			0.00	0	0	#DIV/0!
52500-169	Part-time Personnel	0	4000.00		4,000.00	15,000	11,000	275.00%
52500-307	Communication	1,300		989.82	310.18	1,300	0	0.00%
52500-317	Data Processing Services	16,616	(69.23)	16,546.77	0.00	17,505	958	5.79%
52500-320	Dues and Memberships	1,200	(142.00)	1,058.00	0.00	1,300	242	22.87%
52500-330	Operating Lease Payments	1,250		846.00	404.00	1,250	0	0.00%
52500-337	Maintenance & Repair - Office	1,500	(1000.00)	400.00	100.00	1,500	1,000	200.00%
52500-348	Postal Charges	12,000	1000.00	11,934.35	1,065.65	15,000	2,000	15.38%
52500-355	Travel	2,500	940.51	2,687.00	753.51	3,500	59	1.73%
52500-411	Data Processing Supplies	4,500		4,497.13	2.87	8,500	4,000	88.89%
52500-435	Office Supplies	3,000	(200.00)	1,798.10	1,001.90	4,000	1,200	42.86%
52500-524	In-Service/Staff Development	500		334.95	165.05	500	0	0.00%
52500-599	Other Charges	600	(529.28)	70.72	0.00	600	529	748.42%
52500-709	Data Processing Equipment	2,000		985.00	1,015.00	2,000	0	0.00%
52500-711	Furniture & Fixtures	0			0.00	0	0	0.00%
	Total County Clerk	282,828	4,000	220,110.96	66,717.04	314,624	27,796	#DIV/0!
53100	Circuit Court							
53100-101	County Official's Salary	82,281		61,710.66	20,570.34	86,395	4,114	5.00%
53100-106	Deputy's Salary (First)	35,681		26,760.60	8,920.40	36,751	1,070	3.00%
53100-106	Deputy's Salary (Second)	32,157		24,060.07	8,096.93	33,158	1,001	3.11%
53100-106	Deputy's Salary (Third)	30,428		22,779.25	7,648.75	31,840	1,412	4.64%
53100-169	Temporary/Part-Time Personnel	13,500		8,053.48	5,446.52	13,500	0	0.00%
53100-194	Jury & Witness Fees	12,000		6,539.62	5,460.38	8,000	(4,000)	-33.33%
53100-317	Data Processing Services	24,336		24,336.00	0.00	26,000	1,664	6.84%
53100-320	Dues and Memberships	1,166		808.00	358.00	1,251	85	7.29%
53100-334	Maintenance Agreement	2,798		1,516.67	1,281.33	2,798	0	0.00%
53100-337	Maintenance and Repair - Equip.	6,320		3,850.19	2,469.81	6,320	0	0.00%
53100-348	Postal Charges	6,500		1,494.00	5,006.00	6,500	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
53100-355	Travel	2,400		875.91	1,524.09	2,400	0	0.00%
53100-399	Other Contracted Services	700			700.00	700	0	0.00%
53100-435	Office Supplies	13,000		8,834.80	4,165.20	13,000	0	0.00%
53100-524	In Service/Staff Development	1,000			1,000.00	1,000	0	0.00%
53100-599	Other Charges	900		244.25	655.75	900	0	0.00%
53100-709	Data Processing Equipment	1,600		900.00	700.00	1,600	0	0.00%
	Total Circuit Court	266,767	0	192,763.50	74,003.50	272,113	5,346	2.00%
	General Sessions Court							
53300-106	Deputy's Salary (First)	33,807		25,272.08	8,534.92	34,987	1,180	3.49%
53300-106	Deputy's Salary (Second)	30,712		24,741.98	5,970.02	31,633	921	3.00%
53300-106	Deputy's Salary (Third)	29,294		21,886.82	7,407.18	31,223	1,929	6.58%
53300-106	Deputy's Salary (Fourth)	26,266		18,178.18	8,087.82	27,110	844	3.21%
	Total General Sessions Court	120,079	0.00	90,079.06	29,999.94	124,953	4,874	4.06%
53310	General Sessions Judge							
53310-102	Judge's Salary	165,773		124,329.60	41,443.40	173,564	7,791	4.70%
53310-103	Judicial Assistant	7,781		5,835.06	1,945.94	8,014	233	2.99%
53310-320	Dues and Memberships	2,000		615.00	1,385.00	2,000	0	0.00%
53310-355	Travel	4,500		1,809.79	2,690.21	4,500	0	0.00%
53310-437	Periodicals	2,800		607.10	2,192.90	2,800	0	0.00%
	Total General Sessions Judge	182,854	0.00	133,196.55	49,657.45	190,878	8,024	4.39%
53400	Chancery Court							
53400-101	County Official's Salary	82,281		61,710.66	20,570.34	86,395	4,114	5.00%
53400-106	Deputy's Salary (First)	34,478		25,771.17	8,706.83	35,700	1,222	3.54%
53400-106	Deputy's Salary (Second)	31,000		7,647.51	23,352.49	31,326	326	1.05%
53400-106	Deputy's Salary (Third)	29,466		17,179.15	12,286.85	26,985	(2,481)	-8.42%
53400-317	Data Processing Services	6,026		6,025.50	0.50	6,438	412	6.84%
53400-320	Dues and Memberships	500		496.50	3.50	530	30	6.00%
53400-330	Operating Lease Payments	2,170		1,635.37	534.63	2,170	0	0.00%
53400-332	Legal Notices	500			500.00	500	0	0.00%
53400-337	Maintenance and Repair - Equip.	500			500.00	1,000	500	100.00%

**COUNTY GENERAL FUND
EXPENDITURES**

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
53400-348	Postal Charges	2,000		1,380.00	620.00	2,000	0	0.00%
53400-355	Travel	1,300		54.44	1,245.56	1,300	0	0.00%
53400-411	Data Processing Supplies	2,900		1,602.22	1,297.78	3,500	600	20.69%
53400-435	Office Supplies	5,500		2,684.72	2,815.28	5,500	0	0.00%
53400-599	Other Charges	1,100		469.41	630.59	1,100	0	0.00%
53400-708	Communication Equipment (Grant)		46066.00	43,540.87	2,525.13	0	(46,066)	-100.00%
53400-709	Data Processing Equipment	1,250			1,250.00	1,250	0	0.00%
	Total Chancery Court	200,971	46,066	170,197.52	76,839.48	205,694	(41,343)	-16.74%
53500	Juvenile Court							
53500-106	Deputy's Salary (First)	36,593	400.00	27,744.30	9,248.70	38,102	1,109	3.00%
53500-111-001	Probation Officer Salary	35,681		26,610.66	9,070.34	34,793	(888)	-2.49%
53500-111-002	Probation Officer Salary	31,567		23,602.48	7,964.52	31,200	(367)	-1.16%
53500-111-003	Probation Officer Salary	0			0.00	0	0	#DIV/0!
53500-112	Youth Service Officer	45,387		34,040.16	11,346.84	46,749	1,362	3.00%
53500-130	Social Workers	43,860		32,895.00	10,965.00	45,176	1,316	3.00%
53500-169	Part-time Personnel	23,000		13,053.45	9,946.55	23,000	0	0.00%
53500-307	Communication	5,500		3,774.80	1,725.20	5,500	0	0.00%
53500-310	Contracts w/Other Agencies	15,000		6,197.88	8,802.12	15,000	0	0.00%
53500-317	Data Processing Services	4,000		53.46	3,946.54	4,000	0	0.00%
53500-320	Dues and Memberships	300			300.00	300	0	0.00%
53500-330	Operating Lease Payments	2,400		819.60	1,580.40	2,400	0	0.00%
53500-337	Maintenance & Repair - Office Equip	2,600			2,600.00	2,600	0	0.00%
53500-338	Maintenance & Repair - Vehicles	900		45.45	854.55	900	0	0.00%
53500-348	Postal Charges	300		146.00	154.00	300	0	0.00%
53500-355	Travel	2,700			2,700.00	2,700	0	0.00%
53500-399	Other Contracted Services	84,919		20,084.82	64,834.18	84,919	0	0.00%
53500-411	Data Processing Supplies	1,000			1,000.00	1,000	0	0.00%
53500-425	Gasoline	900			900.00	900	0	0.00%
53500-435	Office Supplies	2,700		1,758.20	941.80	2,700	0	0.00%
53500-499	Other Supplies & Materials	600		374.51	225.49	600	0	0.00%
53500-599	Other Charges	355		151.16	203.84	355	0	0.00%
	Total Juvenile Court	340,262	400	191,351.93	149,310.07	343,194	2,532	#DIV/0!

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
53800 Probate Court								
53800-106	Deputy's Salary	36,081		27,060.66	9,020.34	37,163	1,082	3.00%
53800-106-DP3	Deputy's Salary	29,627		22,220.10	7,406.90	31,158	1,531	5.17%
53800-317	Data Processing Services	6,026		6,025.50	0.50	6,438	412	6.84%
53800-320	Dues & Memberships	734		579.50	154.50	800	66	8.99%
53800-330	Operating Lease Payments	2,447		1,510.36	936.64	2,447	0	0.00%
53800-337	Maintenance & Repair - Office Equip	1,000			1,000.00	1,000	0	0.00%
53800-348	Postal Charges	700			700.00	700	0	0.00%
53800-355	Travel	600		30.00	570.00	600	0	0.00%
53800-411	Data Processing Supplies	1,200		687.52	512.48	1,600	400	33.33%
53800-435	Office Supplies	1,500		886.01	613.99	1,800	300	20.00%
53800-524	In Service/Staff Development	300			300.00	300	0	0.00%
53800-599	Other Charges	450		124.25	325.75	450	0	0.00%
53800-711	Furniture & Fixtures	0			0.00	0	0	#DIV/0!
	Total Probate Court	80,665	0.00	59,123.90	21,541.10	84,456.00	3,791	4.70%
53900 Other Administration of Justice								
53900-331	Legal Services	10,000		2,427.16	7,572.84	10,000	0	0.00%
53900-399	Other Contracted Services	0			0.00	0	0	#DIV/0!
	Total Other Administration of Just	10,000	0	2,427.16	7,572.84	10,000	0	0.00%
54110 Sheriff's Department								
54110-101	County Official's Salary	99,560		74,669.94	24,890.06	104,538	4,978	5.00%
54110-103	Chief Deputy Salary	57,063		42,797.16	14,265.84	59,563	2,500	4.38%
54110-105	Business Director's Salary	42,448		31,835.89	10,612.11	43,721	1,273	3.00%
54110-106-D01	Deputy's Salary	43,936		32,951.88	10,984.12	45,254	1,318	3.00%
54110-106-D02	Deputy's Salary	43,936		32,951.88	10,984.12	45,254	1,318	3.00%
54110-106-D03	Deputy's Salary	40,925		30,693.60	10,231.40	42,153	1,228	3.00%
54110-106-D04	Deputy's Salary	43,178		32,383.44	10,794.56	47,649	4,471	10.35%
54110-106-D06	Deputy's Salary	43,936		32,951.88	10,984.12	45,254	1,318	3.00%
54110-106-D07	Deputy's Salary	38,760		29,070.00	9,690.00	35,372	(3,388)	-8.74%
54110-106-D08	Deputy's Salary	44,498		33,116.72	11,381.28	45,833	1,335	3.00%
54110-106-D09	Deputy's Salary	34,343		25,757.10	8,585.90	35,373	1,030	3.00%
54110-106-D10	Deputy's Salary	46,528		39,220.82	7,307.18	39,923	(6,605)	-14.20%

COUNTY GENERAL FUND
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Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
54110-106-D11	Deputy's Salary		30050.00	20,364.30	9,685.70	35,374	5,324	17.72%
54110-106-D15	Deputy's Salary	34,343		25,069.10	9,273.90	39,923	5,580	16.25%
54110-106-D17	Deputy's Salary	38,760		29,070.00	9,690.00	35,373	(3,387)	-8.74%
54110-106-D25	Deputy's Salary	43,937		32,952.56	10,984.44	38,760	(5,177)	-11.78%
54110-108-001	Investigator's Salary				0.00	48,883	48,883	#DIV/0!
54110-108-002	Investigator's Salary	47,459		35,594.10	11,864.90	48,883	1,424	3.00%
54110-108-003	Investigator's Salary	47,459		35,594.10	11,864.90	48,883	1,424	3.00%
54110-108-004	Investigator's Salary	49,872		37,404.00	12,468.00	51,368	1,496	3.00%
54110-108-006	Investigator's Salary	47,459		35,594.10	11,864.90	47,459	0	0.00%
54110-110-001	Lieutenant Salary	49,872		37,404.00	12,468.00	51,368	1,496	3.00%
54110-110-003	Lieutenant Salary - Evidence Custodi	51,260		38,444.94	12,815.06	0	(51,260)	-100.00%
54110-115-001	Sergeant's Salary	45,388		34,040.88	11,347.12	46,750	1,362	3.00%
54110-115-002	Sergeant's Salary (SRT)	48,894		36,670.50	12,223.50	50,361	1,467	3.00%
54110-115-003	Sergeant's Salary	45,388		34,040.88	11,347.12	46,750	1,362	3.00%
54110-115-004	Sergeant's Salary	45,388		34,040.88	11,347.12	46,750	1,362	3.00%
54110-115-005	Sergeant's Salary	45,388		34,040.88	11,347.12	46,750	1,362	3.00%
54110-115-006	Sergeant's Salary	45,388		34,040.88	11,347.12	46,750	1,362	3.00%
54110-115-007	Sergeant's Salary	45,388		34,040.88	11,347.12	46,750	1,362	3.00%
54110-118	Secretary to the Board	4,200		3,150.00	1,050.00	4,200	0	0.00%
54110-140 ****	Salary Supplements	28,800		28,000.00	800.00	28,800	0	0.00%
54110-148-001	Dispatchers/Radio Operator	28,130		21,097.44	7,032.56	30,455	2,325	8.27%
54110-148-002	Dispatchers/Radio Operator	36,749		27,561.60	9,187.40	37,852	1,103	3.00%
54110-148-003	Dispatchers/Radio Operator	34,067		25,550.10	8,516.90	35,629	1,562	4.59%
54110-148-004	Dispatchers/Radio Operator	32,582		20,245.00	12,337.00	28,974	(3,608)	-11.07%
54110-148-005	Dispatchers/Radio Operator	28,130		21,097.44	7,032.56	30,455	2,325	8.27%
54110-162-001	Clerical Personnel	36,296		27,221.94	9,074.06	37,588	1,292	3.56%
54110-164	Warrant Officer/Attendant	34,067		25,550.10	8,516.90	35,088	1,021	3.00%
54110-167	Maintenance Personnel	9,116		6,837.66	2,278.34	9,389	273	2.99%
54110-169	Part-time Personnel	60,000		36,453.00	23,547.00	50,000	(10,000)	-16.67%
54110-170-001	School Resource Officer	49,872		37,404.00	12,468.00	51,368	1,496	3.00%
54110-170-002	School Resource Officer	45,388		34,040.88	11,347.12	47,650	2,262	4.98%
54110-170-003	School Resource Officer	45,388		31,944.88	13,443.12	47,650	2,262	4.98%
54110-170-004	School Resource Officer	45,388		34,040.88	11,347.12	47,650	2,262	4.98%
54110-170-005	School Resource Officer	45,388		34,040.88	11,347.12	47,650	2,262	4.98%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
54110-170-006	School Resource Officer	45,388		34,040.88	11,347.12	47,650	2,262	4.98%
54110-170-007	School Resource Officer	45,388		34,040.88	11,347.12	47,650	2,262	4.98%
54110-170-008	School Resource Officer	45,388		34,040.88	11,347.12	47,650	2,262	4.98%
54110-187	Overtime Pay	28,000		15,899.97	12,100.03	28,000	0	0.00%
54110-187-001	Special Teams Overtime Pay	15,000		6,204.72	8,795.28	15,000	0	0.00%
54110-189	Other Salaries and Wages	51,000		38,048.24	12,951.76	54,500	3,500	6.86%
54110-307	Communication	7,500		3,205.00	4,295.00	7,500	0	0.00%
54110-317	Data Processing Services	45,000	5210.25	40,942.49	9,267.76	46,350	(3,860)	-7.69%
54110-320	Dues and Memberships	2,500		2,300.00	200.00	2,500	0	0.00%
54110-330	Operating Lease Payments	2,500		1,700.32	799.68	2,800	300	12.00%
54110-335	Maintenance & Repair - Building	6,000		5,404.34	595.66	6,180	180	3.00%
54110-336	Maintenance & Repair - Equipment	6,000		5,395.00	605.00	6,180	180	3.00%
54110-337	Maintenance & Repair - Office Equip	500		119.85	380.15	515	15	3.00%
54110-338	Maintenance & Repair - Vehicles	35,000	14000.00	38,817.95	10,182.05	36,050	(12,950)	-26.43%
54110-348	Postal Charges	1,500		1,464.86	35.14	1,545	45	3.00%
54110-353	Tow-In Services	1,500		100.00	1,400.00	1,500	0	0.00%
54110-355	Travel	8,000		4,330.00	3,670.00	8,000	0	0.00%
54110-399	Other Contracted Services	11,000		7,400.00	3,600.00	11,400	400	3.64%
54110-399-JUD	Judicial Commissioners	9,000		6,750.00	2,250.00	14,400	5,400	60.00%
54110-410	Custodial Supplies	3,000		2,365.94	634.06	3,090	90	3.00%
54110-425	Gasoline	90,000	48000.00	89,876.80	48,123.20	102,700	(35,300)	-25.58%
54110-431-001	Law Enforcement Supplies	8,000		4,464.28	3,535.72	8,000	0	0.00%
54110-431-002	Law Enforcement Supplies (allowanc	1,500		0.00	1,500.00	1,500	0	0.00%
54110-435	Office Supplies	18,000		11,704.37	6,295.63	18,000	0	0.00%
54110-450	Tires and Tubes	10,000		9,513.24	486.76	10,300	300	3.00%
54110-451	Uniforms	21,000		13,609.44	7,390.56	21,000	0	0.00%
54110-452	Utilities	120,000		82,523.05	37,476.95	120,000	0	0.00%
54110-499	Other Supplies (Confidential)	4,000		3,065.28	934.72	4,000	0	0.00%
54110-524	In-Service/Staff Development	12,000		8,677.64	3,322.36	12,000	0	0.00%
54110-524-524	In-Service Judicial Commissioners	0		0.00	0.00	0	0	#DIV/0!
54110-599	Other Charges	2,500		1,367.08	1,132.92	2,500	0	0.00%
54110-716	Law Enforcement Equipment	8,000		8,000.00	8,000.00	13,000	5,000	62.50%
54110-718	Motor Vehicles	0	64930.00		64,930.00	0	(64,930)	-100.00%
	Total Sheriff's Department	2,538,479.00	162,190.25	1,928,415.59	772,253.66	2,638,880.00	(61,789.25)	-2.29%

6/13/2022

COUNTY GENERAL FUND
EXPENDITURES

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Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount	Percent
54120 Special Patrols								
54120-150	Nightwatchmen	98,000		62,817.41	35,182.59	99,640	1,640	1.67%
*****	Total Special Patrols	98,000	0.00	62,817.41	35,182.59	99,640	1,640	1.67%
54160 Administration of the Sexual Offender Register								
54160-599	Other Charges	4,000		1,631.18	2,368.82	4,000	0	0.00%
	Total Administration of the S.O.R.	4,000	0	1,631.18	2,368.82	4,000	0	0.00%
54210 Jail								
54210-110	Lieutenant/Jail Administrator	49,872		37,404.00	12,468.00	51,368	1,496	3.00%
54210-110-002	Lieutenant	49,872		37,404.00	12,468.00	51,368	1,496	3.00%
54210-110-003	Lieutenant - Work Release	51,259		38,444.22	12,814.78	51,368	109	0.21%
54210-160-001	Correctional Officer's Salary	34,607		26,558.32	8,048.68	35,645	1,038	3.00%
54210-160-002	Correctional Officer's Salary	35,551		26,663.22	8,887.78	36,617	1,066	3.00%
54210-160-003	Correctional Officer's Salary	34,038		25,528.50	8,509.50	28,974	(5,064)	-14.88%
54210-160-004	Correctional Officer's Salary	34,067	540.00	21,592.66	13,014.34	28,974	(5,633)	-16.28%
54210-160-005	Correctional Officer's Salary	28,130		21,097.44	7,032.56	28,974	844	3.00%
54210-160-007	Correctional Officer's Salary	32,524		24,392.89	8,131.11	33,500	976	3.00%
54210-160-008	Correctional Officer's Salary	34,607		25,955.10	8,651.90	35,645	1,038	3.00%
54210-160-009	Correctional Officer's Salary	32,583		21,545.90	11,037.10	28,974	(3,609)	-11.08%
54210-160-010	Correctional Officer's Salary	35,551		23,149.88	12,401.12	35,645	94	0.26%
54210-160-011	Correctional Officer's Salary	35,551		27,004.56	8,546.44	36,617	1,066	3.00%
54210-160-012	Correctional Officer's Salary	28,693		19,925.36	8,767.64	28,974	281	0.98%
54210-160-013	Correctional Officer's Salary	35,551		26,663.22	8,887.78	36,617	1,066	3.00%
54210-160-014	Correctional Officer's Salary	34,009		22,348.25	11,660.75	28,974	(5,035)	-14.80%
54210-160-015	Correctional Officer's Salary	35,551		23,150.53	12,400.47	28,974	(6,577)	-18.50%
54210-160-017	Correctional Officer's Salary	28,130		20,559.76	7,570.24	28,974	844	3.00%
54210-160-018	Correctional Officer's Salary	34,067		21,409.58	12,657.42	28,974	(5,093)	-14.95%
54210-160-019	Correctional Officer's Salary	28,130		21,327.28	6,802.72	28,974	844	3.00%
54210-160-020	Correctional Officer's Salary	34,607		25,955.10	8,651.90	35,645	1,038	3.00%
54210-160-021	Correctional Officer's Salary	34,067		26,620.41	7,446.59	35,645	1,578	4.63%
54210-160-022	Correctional Officer's Salary	34,067		26,151.80	7,915.20	36,618	2,551	7.49%
54210-160-024	Correctional Officer's Salary	35,864		26,897.94	8,966.06	36,940	1,076	3.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
54210-160-025	Correctional Officer's Salary	35,551		26,663.22	8,887.78	36,617	1,066	3.00%
54210-165	Kitchen Manager	37,409		32,398.62	5,010.38	36,618	(791)	-2.11%
54210-167	Maintenance Personnel	36,468		27,350.28	9,117.72	37,562	1,094	3.00%
54210-168	Temporary Personnel - Bailiffs	87,000		61,907.50	25,092.50	87,000	0	0.00%
54210-169	Part-time Personnel	25,000		16,583.00	8,417.00	25,000	0	0.00%
54210-187	Overtime Pay	30,000		23,909.48	6,090.52	30,900	900	3.00%
54210-189	Other Salaries & Wages	36,000		22,630.16	13,369.84	37,080	1,080	3.00%
54210-309	Contracts with Government Agencies	0			0.00	0	0	#DIV/0!
54210-317	Data Processing Services	1,000		588.00	412.00	1,000	0	0.00%
54210-330	Operating Lease Payment	5,000		1,556.47	3,443.53	5,000	0	0.00%
54210-335	Maintenance & Repair - Building	17,500		15,921.13	1,578.87	18,025	525	3.00%
54210-336	Maintenance & Repair - Equipment	5,000		4,557.40	442.60	5,150	150	3.00%
54210-337	Maintenance & Repair - Off. Equip.	500		249.95	250.05	515	15	3.00%
54210-338	Maintenance & Repair - Vehicles	1,500		1,500.00	0.00	1,545	45	3.00%
54210-340	Medical & Dental Services	90,000		61,930.40	28,069.60	92,700	2,700	3.00%
54210-354	Transportation	5,000		2,468.75	2,531.25	5,000	0	0.00%
54210-355	Travel	2,500		2,419.60	80.40	2,575	75	3.00%
54210-410	Custodial Supplies	18,000		17,390.55	609.45	18,540	540	3.00%
54210-413	Drug & Medical Supplies	30,000		15,567.60	14,432.40	30,900	900	3.00%
54210-421	Food Preparation Supplies	1,500		1,499.30	0.70	1,545	45	3.00%
54210-422	Food Supplies	200,000	20000.00	185,337.69	34,662.31	216,000	(4,000)	-1.82%
54210-431	Law Enforcement Supplies (allowanc	1,000		225.00	775.00	1,000	0	0.00%
54210-441	Prisoner's Clothing	8,000		7,509.03	490.97	8,240	240	3.00%
54210-441-002	Prisoner's Clothing - work release	1,500		227.41	1,272.59	2,500	1,000	66.67%
54210-451	Uniforms	12,500		9,976.84	2,523.16	12,500	0	0.00%
54210-499	Other Supplies & Materials	4,000		2,640.36	1,359.64	4,000	0	0.00%
54210-524	In-Services/Staff Development	1,300		100.00	1,200.00	1,300	0	0.00%
54210-599	Other Charges	20,000		19,554.39	445.61	20,600	600	3.00%
54210-790	Food Service Equipment			4,022.77	(4,022.77)	0	0	#DIV/0!
54210-790	Other Equipment		10000.00	9,995.23	4.77	0	(10,000)	-100.00%
	Total Jail	1,564,176.00	30,540.00	1,194,430.05	400,285.95	1,578,390	(16,326)	-1.02%
54310	Fire Prevention and Control							
54310-316	Contributions (Forestry Division)	2,000		2,000.00	0.00	2,000	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
54310-316-VOLL	Contributions (Volunteer Depts)	31,200		9,750.00	21,450.00	31,200	0	0.00%
	Total Fire Prevention and Control	33,200	0	11,750	21,450	33,200	0	0.00%
54420	Rescue Squad							
54420-316	Contributions	5,000		0.00	5,000.00	8,500	3,500	70.00%
	Total Rescue Squad	5,000	0.00	0.00	5,000.00	8,500	3,500	70.00%
54490	Emergency Management							
54490-105	Supervisor/Director	25,863		19,397.16	6,465.84	26,639	776	3.00%
54490-169	Part-time Personnel	16,128		9,438.00	6,690.00	16,612	484	3.00%
54490-201	Social Security	2,604		1,732.15	871.85	2,682	78	3.00%
54490-204	State Retirement	1,294		862.08	431.92	1,482	188	14.53%
54490-212	Medicare	609		406.39	202.61	628	19	3.12%
54490-307	Communication	2,700		1,746.31	953.69	2,500	(200)	-7.41%
54490-335	Maintenance & Repair - Building	750		0.00	750.00	750	0	0.00%
54490-336	Maintenance & Repair - Equipment	700		0.00	700.00	700	0	0.00%
54490-338	Maintenance & Repair - Vehicle	3,000		1,771.78	1,228.22	3,000	0	0.00%
54490-351	Rentals	1,200		900.00	300.00	1,200	0	0.00%
54490-355	Travel	2,500		431.69	2,068.31	2,500	0	0.00%
54490-451	Uniforms (volunteers)	500		0.00	500.00	500	0	0.00%
54490-452	Utilities	4,000	29839.00	3,488.17	30,350.83	30,350	(3,489)	-10.31%
54490-499	Other Supplies and Materials	2,500		1,631.38	868.62	2,700	200	8.00%
54490-599	Other Charges - Grants	25,416		7,764.10	17,651.90	11,757	(13,659)	-53.74%
54490-708	Communication Equipment - Radio F	499,945		468,939.81	31,005.19	16,707	(483,238)	-96.66%
54490-790	Other Equipment	0	249963.00	3,899.53	246,063.47	246,064	(3,899)	-1.56%
	Total Emergency Management	589,709	279,802.00	522,408.55	347,102.45	366,771.00	(502,740.00)	-57.82%
54610	County Coroner/Medical Examiner							
54610-199	Other Per Diem and Fees	35,000	925.00	26,725.00	9,200.00	35,000	(925)	-2.57%
54610-341	Pauper Burials	200		0.00	200.00	1,000	800	400.00%
54610-399	Other Contracted Services	30,000		10,501.00	19,499.00	30,000	0	0.00%
54610-499	Other Supplies & Materials	2,000		0.00	2,000.00	2,000	0	0.00%
	Total County Coroner	67,200	925	37,226.00	30,899.00	68,000.00	(125)	4

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount	Percent
55110	Local Health Center							
55110-131	Medical Personnel	38,268	1539.00	29,853.00	9,954.00	39,807	0	0.00%
55110-169	Part-time Personnel	8,166	(1735.00)	0.00	6,431.00	8,166	1,735	26.98%
55110-189	Other Salaries & Wages	33,732		23,733.00	9,999.00	33,732	0	0.00%
55110-201	Social Security	4,971	95.00	3,285.82	1,780.18	5,066	0	0.00%
55110-204	State Retirement	3,600	78.00	2,381.76	1,296.24	4,089	411	11.17%
55110-207	Medical Insurance	7,688		5,125.44	2,562.56	7,688	0	0.00%
55110-210	Unemployment Compensation	540		0.00	540.00	540	0	0.00%
55110-212	Employer Medicare Liability	1,163	23.00	768.44	417.56	1,185	(1)	-0.08%
55110-307	Communication	2,500		880.50	1,619.50	2,500	0	0.00%
55110-309	Contracts w/Governments Agencies	22,120		11,060.00	11,060.00	22,120	0	0.00%
55110-320	Dues and Memberships	350		308.00	42.00	350	0	0.00%
55110-335	Maintenance and Repair - Building	6,900		3,792.82	3,107.18	6,900	0	0.00%
55110-337	Maintenance and Repair - Office Equ	1,000		119.23	880.77	1,000	0	0.00%
55110-348	Postal Charges	450		15.12	434.88	450	0	0.00%
55110-355	Travel	4,200		339.29	3,860.71	3,500	(700)	-16.67%
55110-399	Other Contracted Services	10,000		7,480.00	2,520.00	10,000	0	0.00%
55110-410	Custodial Supplies	2,700		897.84	1,802.16	2,700	0	0.00%
55110-413	Drugs and Medical Supplies	2,800		772.54	2,027.46	2,800	0	0.00%
55110-435	Office Supplies	2,800		417.85	2,382.15	2,800	0	0.00%
55110-499	Other Supplies & Materials	2,100		27.44	2,072.56	2,100	0	0.00%
55110-599	Other Charges	1,880		456.50	1,423.50	1,880	0	0.00%
55110-707	Building Improvements - Roof			(34,415.99)	34,415.99	0	0	#DIV/0!
	Total Local Health Center	157,928	0.00	57,298.60	100,629.40	159,373	1,445	0.91%
55120	Rabies & Animal Control							
55120-310	Contracts w/Other Public Agencies	8,000		6,000.00	2,000.00	8,000	0	0.00%
55120-599	Other Charges	600		(12,961.53)	13,561.53	600	0	0.00%
	Total Rabies & Animal Control	8,600	0	(6,961.53)	15,561.53	8,600	0	0.00%
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)		0			0.00	0	0	#DIV/0!
55170-316-ASPE Contribution (Aspell)		1,500			1,500.00	1,500	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
55170-368	Drug Treatment Programs	6,000		4,790.00	1,210.00	6,000	0	0.00%
55180-309	Contracts with Groverment Agencies	2,660		2,660.00	0.00	2,660	0	0.00%
55190-316-HIST	Contribution (Historical)	0			0.00	0	0	#DIV/0!
55190-316	Contribution (CDS)	4,000		2,000.00	2,000.00	4,000	0	0.00%
55190-316-STAF	Contribution (Star Center)	500			500.00	500	0	0.00%
55190-316-CPC	Contribution (Carl Perkins Center)	3,500		3,500.00	0.00	3,500	0	0.00%
55190-316-TARF	Contribution (TARP)	0			0.00	0	0	#DIV/0!
55190-316-SWA	Contribution (SWAG)	0			0.00	0	0	#DIV/0!
55190-316-WRA	Contribution (WRAP)	2,000		2,000.00	0.00	2,000	0	0.00%
55190-316-HEAF	Contribution (West TN Hearing)	1,000		1,000.00	0.00	1,500	500	50.00%
55190-316-CAS	Contribution (CASA)	1,000			1,000.00	1,000	0	0.00%
55190-316-BIKE	Contribution (BIKE)	23,000		13,000.00	10,000.00	0	(23,000)	-100.00%
55190-316-IL	Contribution (Literacy Council)	2,000			2,000.00	2,000	0	0.00%
55190-499	Contribution (Dependent Children)	1,200			1,200.00	1,200	0	0.00%
	Total Public Assistance Program	49,710	0	30,300.00	19,410.00	27,210	(22,500)	-45.26%
55510	General Welfare Assistance							
55510-599	Other Charges	19,955	51,840.27	26120.00	45,675.27	45,565	(26,230)	-36.53%
	Total General Welfare Assistance	19,955	51,840.27	26120.00	45,675.27	45,565	(26,230)	-36.53%
56100	Office on Aging							
56100-105	Director's Salary	34,140		25,605.00	8,535.00	35,164	1,024	3.00%
56100-130	Social Worker's Salary	24,777		18,582.66	6,194.34	25,777	1,000	4.04%
56100-146	Bus Driver's Salary	11,906		8,977.56	2,928.44	12,263	357	3.00%
56100-169	Temporary/Part-Time Personnel	23,259		19,090.57	4,168.43	23,957	698	3.00%
56100-189	Other Salaries and Wages	13,867		9,647.43	4,219.57	14,283	416	3.00%
56100-201	Social Security	6,693		5,002.22	1,690.78	6,910	217	3.24%
56100-202	Handling Charges & Admini. Cost	1,285		40.00	1,245.00	1,285	0	0.00%
56100-204	State Retirement	2,946		1,982.75	963.25	3,389	443	15.04%
56100-210	Unemployment Compensation	1,890		580.08	1,309.92	1,890	0	0.00%
56100-212	Employer Medicare Liability	1,566		1,188.53	377.47	1,616	50	3.19%
56100-307	Communication	1,500		1,094.71	405.29	1,500	0	0.00%
56100-330	Operating Lease Payments	800		607.84	192.16	800	0	0.00%
56100-337	Maintenance & Repair - Office Equip	100			100.00	100	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) Amount	FY 2022 vs FY 2021 Percent
56100-338	Maintenance & Repair - Vehicle	1,000		71.36	928.64	1,000	0	0.00%
56100-348	Postal Charges	1,986		575.00	1,411.00	2,000	14	0.70%
56100-349	Printing, Stationery & Forms	1,200		125.00	1,075.00	1,200	0	0.00%
56100-355	Travel	7,000		4,912.19	2,087.81	8,000	1,000	14.29%
56100-399	Other Contracted Services	5,500		2,926.95	2,573.05	6,000	500	9.09%
56100-425	Gasoline	3,250		1,798.11	1,451.89	3,250	0	0.00%
56100-435	Office Supplies	1,900		1,452.59	447.41	2,100	200	10.53%
56100-499	Other Supplies & Materials	650		376.79	273.21	750	100	15.38%
56100-599	Other Charges (Senior Center)	2,000		1,307.96	692.04	2,250	250	12.50%
56100-599-ARPA	Other Charges - ARPA		5,600		5,600.00	5,600	0	0.00%
	Total Office of Aging	149,215	5,600	105,945.30	48,869.70	161,084	6,269	4.05%
56300	Social, Cultural & Recreational							
56500-316	Contributions (Library)	171,487		114,324.64	57,162.36	183,430	11,943	6.96%
56700-316	Contributions (Fair Board)	5,250		5,250.00	0.00	5,250	0	0.00%
56900-316	Contributions (ASA Softball)	5,250		5,250.00	0.00	5,250	0	0.00%
56900-316	Contributions (Little League)	5,250			5,250.00	5,250	0	0.00%
56900-316-BOX	Contributions (Paris Downtown Boxir)	1,500			1,500.00	1,500	0	0.00%
56900-316-BUD	Contributions (Buddy Ball)	500		500.00	0.00	500	0	0.00%
56900-499	Other Supplies & Materials	500			500.00	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	204,737	0.00	140,324.64	64,412.36	216,680	11,943	5.83%
	Agricultural Extension							
57100-140 AG1	Salary Supplements	18,670		9,334.86	9,335.14	19,958	1,288	6.90%
57100-140 AG2	Salary Supplements	22,239		10,691.40	11,547.60	24,439	2,200	9.89%
57100-140 AG3	Salary Supplements	17,992		8,995.56	8,996.44	19,304	1,312	7.29%
57100-161	Salary Supplements	9,456		4,727.76	4,728.24	10,494	1,038	10.98%
57100-169	Part-time Personnel - sec	11,315			11,315.00	15,600	4,285	37.87%
57100-169	Part-time Personnel - asst	11,315		6,760.02	4,554.98	16,224	4,909	43.38%
57100-201	Social Security	5,642		2,353.49	3,288.51	4,600	(1,042)	-18.47%
57100-204	State Retirement	13,053		7,302.32	5,750.68	14,423	1,370	10.50%
57100-210	Unemployment Compensation	40		5.77	34.23	50	10	25.00%

COUNTY GENERAL FUND
EXPENDITURES

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Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
57100-212	Employer Medicare Liability	1,320		550.41	769.59	1,076	(244)	-18.48%
57100-307	Communication	3,600		8,707.81	(5,107.81)	3,600	0	0.00%
57100-320	Dues and Memberships	340		320.00	20.00	340	0	0.00%
57100-330	Operating Lease Payments	3,500		2,474.72	1,025.28	3,500	0	0.00%
57100-348	Postal Charges	0		0.00	0.00	0	0	#DIV/0!
57100-351	Rentals	10,000		10,000.00	0.00	10,000	0	0.00%
57100-355	Travel	6,000			6,000.00	6,000	0	0.00%
57100-399	Other Contracted Services	1,200		600.00	600.00	1,200	0	0.00%
57100-410	Custodial Supplies	5,500		3,318.00	2,182.00	5,500	0	0.00%
57100-435	Office Supplies	1,000			1,000.00	1,000	0	0.00%
57100-452	Utilities	13,000		5,931.58	7,068.42	13,000	0	0.00%
57100-513	Workers Compensation	50		14.88	35.12	0	(50)	-100.00%
57100-599	Other Charges	850		246.00	604.00	850	0	0.00%
57100-709	Data Processing Equipment	1,400		1,400.00	0.00	1,400	0	0.00%
	Total Agricultural Extension	157,482	0	83,734.58	73,747.42	172,558	15,076	9.57%
	Soil Conservation							
57500-161	Secretary's	31,210		23,355.06	7,854.94	32,438	1,228	3.93%
57500-201	Social Security	1,936		1,448.01	487.99	2,012	76	3.93%
57500-204	State Retirement	1,561		1,035.14	525.86	1,804	243	15.57%
57500-210	Unemployment Compensation	210			210.00	210	0	0.00%
57500-212	Medicare	453		319.86	133.14	471	18	3.97%
57700-316	Contribution - West Tn. River	21,808		21,808.00	0.00	22,898	1,090	5.00%
	Total Soil Conservation	57,178	0.00	47,966.07	9,211.93	59,833	2,655	4.64%
58110	Tourism/Econ. Development							
58110-316	Contributions (Northwest)	800			800.00	800	0	0.00%
58110-316	Contributions (Chamber)	25,750			25,750.00	26,000	250	0.97%
58110-316	Contributions - Chamber - Travel	0			0.00	0	0	#DIV/0!
58111-316-TRR/	Contributions (TRRA)	467,450			467,450.00	550,700	83,250	17.81%
	Total Tourism/Econ. Development	494,000	0.00	0.00	494,000.00	577,500	83,500	16.90%
58120	Industrial Development							
58120-316	Contributions (Chamber Industrial)	70,000		70,000.00	0.00	75,000	5,000	7.14%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount	Percent
	Total Industrial Development	70,000	0.00	70,000.00	0.00	75,000	5,000	7.14%
58190	Other Economic & Community Development							
58190-399	Other Contracted Charges			0.00	0.00	0	0	#DIV/0!
58190-599	Other Charges	0			0.00	0	0	#DIV/0!
	Total Other Economic & Communi	0	0	0.00	0.00	0	0	#DIV/0!
58220	Airport							
58220-105	Manager's Salary	44,004		33,003.00	11,001.00	45,324	1,320	3.00%
58220-169	Part-Time Help	1,700	500.00	1,437.92	762.08	2,200	0	0.00%
58220-189	Other Salaries & Wages	81,518	1000.00	62,459.94	20,058.06	83,964	1,446	1.75%
58220-201	Social Security	7,888		6,010.97	1,877.03	8,153	265	3.36%
58220-204	State Retirement	6,276		3,803.51	2,472.49	7,189	913	14.55%
58220-212	Employer Medicare	1,833		1,405.78	427.22	1,907	74	4.04%
58220-307	Communication	2,500		2,055.46	444.54	2,500	0	0.00%
58220-335	Maintenance & Repair - Building	5,000		1,283.56	3,716.44	5,000	0	0.00%
58220-336	Maintenance & Repair - Equipment	12,000	3000.00	10,036.50	4,963.50	15,000	0	0.00%
58220-338	Maintenance & Repair - Vehicles	1,000		343.62	656.38	1,000	0	0.00%
58220-355	Travel	500			500.00	500	0	0.00%
58220-358	Remittance of Revenue Collected	16,054		11,756.00	4,298.00	11,996	(4,058)	-25.28%
58220-399	Other Contracted Services	5,000	5500.00	3,201.09	7,298.91	6,000	(4,500)	-42.86%
58220-412	Diesel Fuel	3,000		1,809.00	1,191.00	3,000	0	0.00%
58220-425	Gasoline	200,000	50000.00	210,128.64	39,871.36	300,000	50,000	20.00%
58220-435	Office Supplies	1,000		640.21	359.79	1,000	0	0.00%
58220-452	Utilities	17,000		10,445.66	6,554.34	17,000	0	0.00%
58220-506	Liability Insurance	3,000		3,000.00	0.00	4,000	1,000	33.33%
58220-599	Other Charges	3,500		1,474.95	2,025.05	3,500	0	0.00%
58220-702	State Grants	32,408	509392.00	504,162.49	37,637.51	81,578	(460,222)	-84.94%
58220-719	Office Equipment	1,000	3000.00	1,000.00	3,000.00	1,000	(3,000)	-75.00%
	Total Airport	446,181	572,392	869,458.30	149,114.70	601,811	(416,762)	-40.92%
58300	Veteran's Services							
58300-101	County Official's Salary	36,105		27,078.66	9,026.34	37,188	1,083	3.00%
58300-169	Part-time Personnel	21,773		15,436.50	6,336.50	22,426	653	3.00%
58300-320	Dues and Memberships	225			225.00	225	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

3:06 PM

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021 Amount	Percent
58300-338	Maintenance & Repair - Vehicles	1,400		59.38	1,340.62	1,400	0	0.00%
58300-348	Postal Charges	100			100.00	100	0	0.00%
58300-354	Transportation - Other than Studens	1,200		490.50	709.50	1,200	0	0.00%
58300-355	Travel	1,000		479.00	521.00	1,000	0	0.00%
58300-425	Gasoline	2,500		1,310.83	1,189.17	2,500	0	0.00%
58300-435	Office Supplies	1,500		1,225.12	274.88	1,500	0	0.00%
58300-524	In Service/Staff Development	200			200.00	200	0	0.00%
58300-709	Data Processing Equipment	0			0.00	0	0	0.00%
	Total Veteran's Services	66,003	0	46,079.99	19,923.01	67,739	1,736	#DIV/0!
								2.63%
58400	Other Charges							
58400-302	Advertisting	2,000		607.20	1,392.80	2,000	0	0.00%
58400-305	Audit Services	12,932			12,932.00	13,524	592	4.58%
58400-320	Dues and Memberships (ATV)	573		573.00	0.00	573	0	0.00%
58400-320	Dues and Memberships (Northwest)	11,963		11,962.10	0.90	11,963	0	0.00%
58400-320	Dues and Memberships (TCSA)	1,633		1,633.00	0.00	1,724	91	5.57%
58400-320	Dues and Memberships (NACO)	636		636.00	0.00	636	0	0.00%
58400-347	Pest Control	7,500			7,500.00	7,500	0	0.00%
58400-499	Other Supplies and Materials	3,000		1,903.75	1,096.25	3,000	0	0.00%
58400-508	Premiums on Corporate Surety Bond	2,000			2,000.00	15,000	13,000	650.00%
58400-510	Trustee's Commission	110,000		106,220.88	3,779.12	120,000	10,000	9.09%
	Total Other Charges	152,237	0.00	123,535.93	28,701.07	175,920	23,683	15.56%
58500	Contributions to Other Agencies							
58500-316	Contributions (Chamber)	6,000			6,000.00	6,000	0	0.00%
58500-316	Contributions (Arts Council)	2,000			2,000.00	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)	3,235			3,235.00	3,908	673	20.80%
58500-316-HH	Contributions (Habitat for Humanity)	2,000			2,000.00	2,000	0	0.00%
58500-339	Matching Share (TVTC)	78,972			78,972.00	39,486	(39,486)	-50.00%
58500-358	Remittance of Revenues Collection	25,000	780928.00	584,572.00	221,356.00	25,000	(780,928)	-96.90%
58500-599	Other Charges	500			500.00	500	0	0.00%
	Total Contributions to Other Agencies	123,757	780928.00	590,622.00	314,063.00	84,944	(819,741)	-90.61%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended Thru 3/31/22	Fiscal 2021-22 Actual Expenses Thru 3/31/22	Fiscal 2021-22 Bal Remaining	Fiscal 2022-23 Proposed Budget	INCREASE/(DEC) FY 2022 vs FY 2021	
							Amount	Percent
58600	Employee Benefits							
58600-186	Longevity Pay	14,350		15,050.00	(700.00)	14,750	400	2.79%
58600-188	Bonus	0			0.00	0	0	#DIV/0!
58600-201	Social Security	347,000		292,022.43	54,977.57	360,000	13,000	3.75%
58600-204	State Retirement	275,000		169,850.81	105,149.19	300,000	25,000	9.09%
58600-207	Medical Insurance	915,000		614,515.38	300,484.62	915,000	0	0.00%
58600-210	Unemployment Compensation	37,000		7,492.55	29,507.45	37,000	0	0.00%
58600-212	Employer Medicare Liability	82,000		61,107.96	20,892.04	90,000	8,000	9.76%
58600-513	Worker's Compensation Insurance	120,000		114,428.00	5,572.00	132,000	12,000	10.00%
	Total Employee Benefits	1,790,350	0.00	1,274,467.13	515,882.87	1,848,750	58,400	3.26%
58800	Other Operations							
58801-599	COVID-19 Grant #1			11,250.16	(11,250.16)	0	0	#DIV/0!
58804-599	COVID-19 Grant #4	7,500			7,500.00	0	(7,500)	-100.00%
	Total Other Operations	7,500	0	11,250.16	(3,750.16)	0.00	62,900	838.67%
58900	Miscellaneous							
58900-309	Contracts with Government Agencies	48,250		48,250.00	0.00	48,250	0	0.00%
58900-399	Other Contracted Services	2,500		(500.00)	3,000.00	2,500	0	0.00%
58900-399-LTR	Other Contracted Services - Litter Pr	5,000		2,500.00	2,500.00	5,000	0	0.00%
58900-590 ****	Transfers to Other Funds-Hwy	500,000			500,000.00	525,000	25,000	5.00%
58900-590	Transfers to Other Funds - DS-TRRA	50,000			50,000.00	50,000	0	0.00%
58900-590	Transfers to Other Funds - PARIS	0			0.00	0	0	#DIV/0!
58900-590	Transfer to CP - Reserved Sheriff De	0			0.00	0	0	#DIV/0!
58900-599	Other Charges	0	100,000.00		100,000.00	0	(100,000)	-100.00%
	Total Miscellaneous	605,750	100,000	50,250	655,500	630,750	(75,000)	#DIV/0!
Total County General Funds		12,941,640	2,074,683.52	9,810,730.24	5,205,593.28	13,357,530	(1,588,394)	#DIV/0!

**HENRY COUNTY
DEBT SERVICE FUND
BUDGET**

2022-2023

6/13/2022

DEBT SERVICE PROPOSED EXPENDITURES

2:54 PM

Account Number	Account Description	Fiscal 2021-2022 Budget	Fiscal 2021-2022 Amended	Fiscal 2022-2023 Proposed	Increase/(Dec) Amount	Percent
Other Charges						
58400-510	Trustee's Commission	12,000		12,000	0.00	0.00%
	Total Other Charges	12,000	-	12,000	0.00	0.00%
General Government						
82310-306	Bank Fees	4,250		4,250	0.00	0.00%
82110-602-001	Principal on Notes (cap outlay)	0		0	0.00	#DIV/0!
82110-602-002	Principal on Notes (refunding)	100,000		55,000	(45,000.00)	-45.00%
82110-602-003	Principal on Notes (imp refunding)	30,000		30,000	0.00	0.00%
82110-602-004	Principal on Notes (CON-Cars & Roof)	131,250			(131,250.00)	-100.00%
82110-602-005	Principal on Notes (Radios/Election)	85,000		85,000	0.00	0.00%
82210-604-001	Interest on Notes	0		0	0.00	#DIV/0!
82210-604-002	Interest on Notes (refunding)	3,100		1,100	(2,000.00)	-64.52%
82210-604-003	Interest on Notes (refunding)	1,200		1,200	0.00	0.00%
82210-604-004	Interest on Notes (CON-Cars & Roof)	2,481			(2,481.00)	-100.00%
82210-604-005	Interest on Notes (Radios/Election)	8,670		6,503	(2,167.50)	-25.00%
82110-612	Principal on Other Loans Payable	0		29,901	29,901.00	#DIV/0!
82110-612	Other Loans Payable - City -Loader	0		0	0.00	#DIV/0!
82210-613	Interest on Other Loans Payable	0		0	0.00	#DIV/0!
82310-590	Transfer to Other Funds (Capital Project)	0		0	0.00	#DIV/0!
	Total General Government	365,951	0	212,954	(152,998)	-41.81%
Education Debt Service						
82330-306	Bank Fee - Grove	0		0	0.00	#DIV/0!
82330-306	Bank Fee - school portion	5,000		5,000	0.00	0.00%
82130-601	Principal on Bonds	2,140,000		2,180,000	40,000.00	1.87%
82230-603	Education - Interest on Bonds	322,002		284,197	(37,805.00)	-11.74%
82130-612	Principal on Other Loans Payable	0		0	0.00	#DIV/0!
82230-613	Interest on Other Loans Payable	0		0	0.00	#DIV/0!
	Total Education Debt Service	2,467,002	-	2,469,197	2,195.00	0.09%
	Total Debt Service Funds	2,844,953	-	2,694,151	(150,802.50)	-5.30%

**DEBT SERVICE
CAPITAL OUTLAY NOTES
2022-2023**

Description General Government 2021-2022 Note	Payable To	Due Date	Principal Amount Due	Interest Due	Total Due
		6/30/2023			\$0.00
		82110-602-001		82210-604-001	
2013 General Obligation Refunding CON 1250000 (81%)	Regions	11/1/2022		\$550.00	\$550.00
		5/1/2023	\$55,000.00	\$550.00	\$55,550.00
		82110-612-002		82210-604-002	
2013 General Obligation Improvement CON 300000 (19%)	Regions	11/1/2022		\$600.00	\$600.00
		5/1/2023	\$30,000.00	\$600.00	\$30,600.00
		82110-612-003		82210-604-003	
City of Paris - trackloader		6/1/2023	\$29,900.40		\$29,900.40
		82110-612			
2019-20 Radio Project/Election Comm CON \$425,000	Commercial	8/7/2022	\$85,000.00	\$6,502.50	\$91,502.50
		82110-602-005		82210-604-005	
				Total	\$208,702.90
Education Debt Service					
2013 Rural School Refunding Bond \$6,145,000 100% HCBE	Regions Bank	11/1/2022		\$57,875.00	\$57,875.00
		5/1/2023	\$1,495,000.00	\$57,875.00	\$1,552,875.00
		82130-601		82230-603	
2017 Gen Obl HS Bonds \$8,850,000 100% BOE	Wilmington Trust	11/1/2022		\$67,650.00	\$67,650.00
		5/1/2023	\$610,000.00	\$67,650.00	\$677,650.00
		82130-601		82230-603	
2020 Gen Obl HS Bonds \$2,045,000 100% BOE	US Bank	11/1/2022		\$16,573.50	\$16,573.50
		5/1/2023	\$75,000.00	\$16,573.50	\$91,573.50
		82130-601		82230-603	
				Total	\$2,464,197.00

6/13/2022

DEBT SERVICE FUND
PROPOSED REVENUE

3:00 PM

Account Number	Account Description	Fiscal 2021-2022 Budget	Fiscal 2021-2022 Amended	Fiscal 2022-23 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Local Sources					
40110	Current Property Tax	120,594		120,594	0.00	0.00%
40120	Trustee's Collections - Delinquent	2,500		2,500	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	2,500		2,500	0.00	0.00%
40130	Clerk and Master Collections	1,000		1,000	0.00	0.00%
40140	Interest and Penalty	1,000		1,000	0.00	0.00%
40150	Pick- Up Taxes	100		100	0.00	0.00%
40162	Payments in Lieu - Local Utilities	2,500		2,500	0.00	0.00%
40163	Payments in Lieu - Other	5,000		5,000	0.00	0.00%
40210	Local Option Sales Tax	0		0	0.00	#DIV/0!
40240	Wheel Tax	0		0	0.00	#DIV/0!
40266	Litigation Tax - Jail, Courthouse, Wkhse	35,000		35,000	0.00	0.00%
40270	Business Tax	2,000		2,000	0.00	0.00%
40320	Bank Excise Tax	2,000		2,000	0.00	0.00%
44110	Interest Earned	350,000		150,000	(200,000.00)	-57.14%
44120	Lease/Rentals	43,260		43,260	0.00	0.00%
44170	Miscellaneous Refunds	0		0	0.00	#DIV/0!
	Total Revenue - Local	567,454	-	367,454	(200,000.00)	-35.25%
	Other Sources					
49800-001	Operating Transfers - HCBE	2,462,002		2,464,197	2,195.00	0.09%
49800-002	Operating Transfers - TRRA Em Svc Cmp	25,000		25,000	0.00	0.00%
49800-003	Operating Transfers - TRRA - Grove	25,000		25,000	0.00	0.00%
49800-004	Operating Transfers - General Fund - Cars	0		0	0.00	#DIV/0!
49800-005	Operating Transfers - HCBE - bk charges	5,000		5,000	0.00	0.00%
	Total Other Sources	2,517,002	-	2,519,197	2,195.00	0.09%
	Total Local/Other Sources	3,084,456	-	2,886,651	(197,805.00)	-6.41%
39000	Revenues to Fund Balance Reserve from Lease/Rentals	(239,503)		(192,500)	47,003.00	-19.63%
	Total Revenue - Debt Service Fund	2,844,953	-	2,694,151.00	(150,802.00)	-5.30%

HENRY COUNTY DRUG FUND BUDGET

2022-2023

6/13/2022

**DRUG CONTROL FUND
EXPENDITURES**

3:08 PM

Account Number	Account Description	Fiscal 2020-21 Budget	Fiscal 2020-21 Amended	Fiscal 2020-21 Actual Expenses Thru 3/31/21	Fiscal 2020-21 Bal Remaining Thru 3/31/21	Fiscal 2021-22 Proposed	INC/(DEC) FY 2021 vs FY 2020 Amount	Percent
Drug Enforcement								
54150-307	Communication	1,000.00			1,000.00	0.00	(1000.00)	(1.00)
54150-309	Contracts w/Government Agencies	5,000.00			5,000.00	0.00	(5000.00)	(1.00)
54150-319	Confidential Drug Enforcement	5,000.00		2,000.00	3,000.00	5,000.00	0.00	0.00
54150-320	Dues & Memberships	600.00		475.00	125.00	600.00	0.00	0.00
54150-338	Maintenance & Repair - Vehicles	1,500.00		965.30	534.70	1,500.00	0.00	0.00
54150-351	Rentals	2,750.00		2,750.00	0.00	2,750.00	0.00	0.00
54150-353	Tow-In-Service	500.00		500.00	0.00	1,000.00	500.00	1.00
54150-358	Remittance of Revenue Collected				0.00	0.00	0.00	#DIV/0!
54150-401	Animal Food & Supplies	5,000.00		4,384.72	615.28	5,500.00	500.00	0.10
54150-425	Gasoline	9,000.00			9,000.00	0.00	(9000.00)	(1.00)
54150-431	Law Enforcement Supplies	0.00			0.00	0.00	0.00	#DIV/0!
54150-434	Natural Gas	200.00		50.00	150.00	0.00	(200.00)	(1.00)
54150-452	Utilities	500.00		254.00	246.00	500.00	0.00	0.00
54150-510	Trustee's Commission	400.00		196.06	203.94	400.00	0.00	0.00
54150-599	Other Charges	0.00			0.00	1,000.00	1000.00	#DIV/0!
54150-716	Law Enforcement Equipment				0.00	4,000.00	4000.00	#DIV/0!
54150-718	Motor Vehicles				0.00	21,000.00	21000.00	#DIV/0!
Total Expenditures		31,450.00	-	11,575.08	19,874.92	43,250.00	(13,200.00)	#DIV/0!

6/13/2022

**DRUG CONTROL FUND
REVENUES**

3:08 PM

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended	Fiscal 2021-22 Actual Revenue Thru 3/31/22	Fiscal 2021-22 Bal Remaining Thru 3/31/22	Fiscal 2022-2023 Proposed Budget	INC/(DEC) FY 2022 vs FY 2021 Amount Percent	
	Fines, Forfeitures & Penalties							
42140	Drug Control Fines - Circuit Court	6,000.00		1,747.89	4,252.11	3,000.00	(3,000.00)	-50.00%
42340	Drug Control Fines - General Sessions	12,000.00		7,548.13	4,451.87	10,000.00	(2,000.00)	-16.67%
42910	Proceeds from Confiscated Property	0.00		4,143.00	(4,143.00)	5,000.00	5,000.00	#DIV/0!
42990	Other Fines, Forfeitures & Penalties	6,000.00		4,362.83	1,637.17	5,000.00	(1,000.00)	-16.67%
	Total Fines, Forfeitures & Penalties	24,000.00	0.00	17,801.85	6,198.15	23,000.00	(1,000.00)	#DIV/0!
	Recurring Items							
44170	Miscellaneous Refunds	1,000.00		900.00	100.00	1,000.00	0.00	0.00%
	Total Recurring Items	1,000.00	0.00	900.00	100.00	1,000.00	0.00	0.00%
	Other Sources							
44530	Sale of Equipment	0.00			0.00	0.00	0.00	#DIV/0!
	Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Direct Federal Revenue							
47990	Other Direct Federal Revenue	0.00			0.00	0.00	0.00	#DIV/0!
	Total Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Other							
48610	Donations	1,500.00			1,500.00	1,000.00	(500.00)	-33.33%
	Total Other	1,500.00	0.00	0.00	1,500.00	1,000.00	(500.00)	-33.33%
	Other Sources							
49810	City General Fund Transfer	0.00			0.00	0.00	0.00	#DIV/0!
	Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Drug Control Revenues	26,500.00	0.00	18,701.85	7,798.15	25,000.00	(1,500.00)	-5.66%
39000	Revenue from Fund Balance	4,950.00				18,250.00		
	Revenue from Reserves (fingerprint)							
	Total Drug Fund Revenues	31,450.00	0.00	18,701.85	7,798.15	43,250.00	11,800.00	37.52%

**HENRY COUNTY
BOARD OF EDUCATION FUND
BUDGET**

2022-2023

Yellow=Local
Pink=Other
State-Green

Henry County Board of Education
141- General Purpose Budget
2022-2023

5/2/2022											
ACCOUNT NO.	COST CTR	REVENUES	Detail Budget GP-141 2021-2022	Org Budget Revenue GP-141 2021-2022	Detail Budget GP-141 2022-2023	Org Budget Revenue GP-141 2022-2023	Changes				
40000		Local Taxes									
40110	Local L	Current Property Tax		4,869,053.00		4,869,053.00	\$ -				
40120	Local L	Trustee's Collections - Prior Year		83,099.00		83,099.00	-				
40125	Local L	Trustee's Collections - Bankruptcy		500.00		500.00	-				
40130	Local L	Circuit Clk./Clk. & Master Coll. - Prior Yr.		60,000.00		60,000.00	-				
40140	Local L	Interest & Penalty		40,000.00		40,000.00	-				
40150	Local L	Pick-up Taxes		10,000.00		10,000.00	-				
40162	Local L	Payments in Lieu of Taxes - Local Utilities		60,000.00		60,000.00	-				
40163	Local L	Payments in Lieu of Taxes - Other		34,985.00		34,985.00	-				
40210	Local L	Local Option Sales Tax		3,600,000.00		3,700,000.00	100,000.00				
40240	Local L	Wheel Tax		752,000.00		775,000.00	23,000.00				
40270	Local L	Business Tax		93,100.00		93,100.00	-				
40275	Local L	Mixed Drink Tax		11,000.00		11,000.00	-				
40320	Local L	Bank Excise Tax		70,000.00		70,000.00	-				
40350	Local L	Interstate Telecommunications Tax		3,327.00		3,327.00	-				
40100	L	Total County Taxes		9,687,064.00		9,810,064.00	\$ 123,000.00				
41000		Licenses and Permits									
41110	Local L	Marriage Licenses		1,500.00		1,500.00	\$ -				
43000		Charges for Current Services									
43570	210 L	Receipts from Individual Schools	\$ 58,325.00		\$ 58,325.00	\$ -					
43582	185	Community Service Fees - Daycare		60,000.00		65,550.00	5,550.00				
43990	L	Other Charges for Services		32,421.17		55,665.00	\$ 23,243.83				
		Fields, Charges for Training Sessions	6,500.00		6,500.00						
	180	Head Start Reimbursement for 2 Pre-K	25,921.17		49,165.00						
		Total	32,421.17		55,665.00						
43000	L	Total Charges for Current Services		150,746.17		179,540.00	\$ 28,793.83				
44000		Other Local Revenues									
44100		Recurring Items									
44120	Local O	Lease/Rentals - BPU Tower/Gym		8,250.00		8,250.00	\$ -				
44130	O	Sale of Materials & Supplies		4,300.00		4,300.00	\$ -				
269		Safety/Wellness	2,500.00		2,500.00						
	MISC	Misc. Sales of Materials (Includes Old	1,800.00		1,800.00						
		Total	4,300.00		4,300.00						
44170	O	Miscellaneous Refunds		90,000.00		75,000.00	\$ (15,000.00)				
284		Truancy Clerk Fines	2,000.00		2,000.00						
281		Coke Revenue	250.00		250.00						
MISC		(E-rate, sub. Teachers, & other Misc. F	47,750.00		47,750.00						
204		FUEL - reimbursed by Schools/Progra	40,000.00		25,000.00						
		Total	90,000.00		75,000.00						

Yellow=Local
Pink=Other
State=Green

Henry County Board of Education
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5/2/2022													
ACCOUNT NO.		COST CTR.	REVENUES		Detail Budget		Org Budget		Detail Budget		Org Budget		Changes
					GP-141	2021-2022	GP-141	2021-2022	GP-141	2022-2023	GP-141	2022-2023	
44580	MISC	O	Damages Recovered from Individuals				200.00				2,000.00	\$	1,800.00
44570		O	Contributions & Gifts				135,000.00				155,000.00	\$	20,000.00
			Quarterback Club/HCHS Track		75,000.00				75,000.00				
245			Safe & Drug Free Task Force		3,000.00				3,000.00				
254			D.A.R.E. (Helping Hands and Other)		3,500.00				3,500.00				
510			Family Resource Benevolence		15,000.00				25,000.00				
511			Family Resource Backpack		15,000.00				25,000.00				
574			Family Resource Helping Hand Funds		8,500.00				8,500.00				
281			Coke/sign		10,000.00				10,000.00				
265			Grove Trust Fund		5,000.00				5,000.00				
			Total		135,000.00				155,000.00				
44990		L	Other Local Revenue				200.00				200.00	\$	-
	City		City Drink Tax										
	MISC		Misc.		200.00				200.00				
			Total		200.00				200.00				
44000			Total Other Local Revenues				237,950.00				244,750.00	\$	6,800.00
46000			State of Tennessee										
46511	BEP	S	Basic Education Program				17,275,000.00				18,063,000.00	\$	788,000.00
46515	Prnk	S	Early Childhood Education				284,811.00				289,193.00	\$	4,382.00
46530		S	Energy Efficient School										
46550	264	S	Driver Education				14,350.00				14,350.00	\$	-
46590		S	Other State Education Funds				374,143.00				383,643.00	\$	9,500.00
			Reimbursement Other State Grants		23,500.00				23,500.00				
	141		CSH - Other State Education Funds		130,000.00				130,000.00				
	146		Safety Grant - Safe Schools Act		16,500.00				16,500.00				
	2011S		SIS Subsidy		4,531.00				4,531.00				
	170		Reimburse Testing		10,000.00				10,000.00				
	150		Family Resource Center		29,612.00				29,612.00				
	700		Early Education Grant LEAP		160,000.00				169,500.00				
			Total		374,143.00				383,643.00				
46610	CL	S	Career Ladder				40,000.00				40,000.00	\$	-
46610	CL	S	Director State Meeting				1,167.00				1,167.00	\$	-
46612	CLE	S	Career Ladder Extended Contract										
46500			Total State Education Funds									\$	801,882.00
46800			Other State Revenues										
46820	local	L	Income Tax				75,000.00				75,000.00		-
46850	local	L	Old Mixed Drink Tax										

Yellow=Local
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State-Green

Henry County Board of Education
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5/2/2022				Detail	Org Budget	Detail	Org Budget		
ACCOUNT NO.	COST CTR	REVENUES	Budget GP-141 2021-2022	Revenue GP-141 2021-2022	Budget GP-141 2022-2023	Revenue GP-141 2022-2023	Changes		
46651	local	L State Revenue Sharing - TVA		1,697,459.00		1,697,459.00	-		
46680	S	Other State Grants		48,917.00		48,917.00	-		
	53	Tuancy Grant	48,917.00		48,917.00				
		Total	48,917.00		48,917.00				
46800		Total Other State Revenues					\$ -		
47000		Federal Government							
							\$ -		
47590	F	Other Federal Through State					\$ -		
47100		Total Federal Through State					\$ -		
47000		* TOTAL OPERATING REVENUES		29,888,107.17		30,848,583.00			
48000		Other Sources							
49700	39	Insurance Recovery							
49800	MSC	Operating Transfers (Indirect Cost 3.07%)		55,000.00		60,000.00			
49000	O	Total Other Sources					\$ 5,000.00		
14100		TOTAL REVENUES		29,943,107.17		30,908,583.00	\$ 965,475.83		
		Use of Unassigned fund Balance							
		BALANCED		29,943,107.17		30,908,583.00	\$ 965,475.83		
		Expenditures		(29,943,107.17)		(30,908,583.00)			
		Balance				0.00			

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ACCOUNT		COST	# FTE		Actual	Org. Budget	Org. Budget	Org. Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
				REGULAR INSTRUCTION PROGRAM (71100)	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
71100 116	116		155.50	Teachers	8,159,306.91		8,569,470.00		\$8,554,097.00	15,373.00
71100 117	117			Career Ladder Program	22,980.00		25,000.00		\$25,000.00	0.00
71100 128	128			Homebound Teachers	2,788		32,000.00		\$32,000.00	0.00
71100 140	140		68	Athletic Supplements	308,419.72		348,096.00		\$358,125.00	10,029.00
71100 163	163		17	Educational Assistants	329,932.55		286,420.00		\$314,775.00	28,355.00
		264	1	Driver's Ed Assistant			10,125.00		\$18,270.00	8,145.00
71100 188	188		486	Bonus Payments-Stipends	233,500.00		53,500.00		\$152,225.00	98,725.00
71100 189	189			Other Salaries & Wages	23,170.06		100,000.00		\$98,000.00	2,000.00
71100 195	195			Certified Substitute Teachers	28,511.38		30,000.00		\$35,000.00	5,000.00
71100 198	198			Non-Certified Substitute Teachers	59,324.79		70,500.00		\$75,000.00	4,500.00
71100 201	201			Social Security	523,849.21		596,757.00		\$605,151.00	8,394.00
71100 204	204			State Retirement	827,738.81		1,007,352.00		\$875,718.00	131,634.00
71100 217	217	217		Hybrid Stabilization Retirement	44,014.67	39,965.00		48,120.00		
71100 207	207			Medical Insurance			1,236,271.69		\$1,312,192.40	75,920.71
71100 212	212			Employer Medicare	123,093.96		139,927.11		\$141,890.13	1,963.02
71100 299	299			Other Fringe Benefits	5,167.31		5,943.24		\$5,943.24	0.00
71100 336	336	600		Maintenance & Repair -	9,395.08		10,000.00		\$10,000.00	0.00
71100 399	399			Other Contracted Services	123,300.00		123,300.00		\$136,675.00	13,375.00
71100 429	429			Instructional Supplies & Materials	273,204.25		258,834.74		\$261,334.74	2,500.00
71100 449	430			Electronic Textbook (Learn Zillion)	41,281.00		50,000.00		\$50,000.00	0.00
	449			Bound Textbook	186,405.00		150,000.00		\$150,000.00	0.00
71100 499	499			Other Supplies & Materials	-		29,250.00		\$29,250.00	0.00
71100 599	599			Other Charges	128,633.00		108,313.00		\$110,813.00	2,500.00
71100 722	722			Regular Instruction Equipment	142,000.00		137,500.00		\$137,500.00	0.00
71100				TOTAL EXPEND. FOR REGULAR INSTR. PROGRA	13,254,636.38		13,423,242.78		\$13,488,959.51	65,716.73

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Change
				INSTRUCTION - 71000						
				ALTERNATIVE INSTRUCTION PROGRAM (71150)						
71150 116	116		3.00	Teachers	158,240.23		164,300.00		\$188,187.00	23,887.00
71150 163	163		1.00	Educational Assistants	9,766.21		16,416.90		\$18,270.00	1,853.10
71150 195	195			Certified Substitute Teachers	-		500.00		\$500.00	0.00
71150 198	198			Non-Certified Substitute Teachers	1,127.63		500.00		\$1,000.00	500.00
71150 201	201			Social Security	9,272.76		11,266.00		\$12,893.00	1,627.00
71150 204	204			State Retirement	16,251.34		17,820.00		\$17,360.00	460.00
71150 207	207			Medical Insurance	18,764.16		20,102.00		\$29,810.00	9,708.00
71150 212	212			Employer Medicare	2,326.65		2,635.00		\$3,015.00	380.00
71150 299	299			Other Fringe Benefits	90.00		90.00		\$90.00	0.00
71150 429	429			Instructional Supplies & Materials	686.81		1,600.00		\$1,850.00	250.00
71150				TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTIO	218,322.60		235,229.90		\$272,975.00	37,745.10

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
				INSTRUCTION - 71000						
				SPECIAL EDUCATION PROGRAM (71200)						
71200 116	116		19.50	Teachers	907,681.31		962,334.00		\$988,569.31	26,235.31
71200 117	117			Career Ladder Program	1,000.00		2,000.00		\$2,000.00	
71200 128	128			Homebound Teachers			27,579.00		\$28,651.00	1,072.00
71200 163	163		11.00	Educational Assistants	127,808.60		142,782.00		\$192,487.00	49,705.00
71200 171	171		2.00	Speech Pathologist	101,831.86		106,678.00		\$112,464.00	5,786.00
71200 195	195			Certified Substitute Teachers	1,500.00		1,000.00		\$1,500.00	500.00
71200 198	198			Non-Certified Substitute Teachers	6,321.00		5,500.00		\$8,000.00	2,500.00
71200 201	201			Social Security	-		77,368.13		\$82,687.62	5,319.50
71200 204	204			State Retirement	94,669.00		120,293.97		\$122,717.72	2,423.74
71200 217				Hybrid Retirement	11,968.00	13,500.00		14,750.00		
71200 207	207			Medical Insurance	174,651.43		170,300.00		\$200,025.00	29,725.00
71200 212	212			Employer Medicare	11,969.00		18,094.16		\$19,338.23	1,244.08
71200 399	399			Other Contracted Services	35,595.00	23,500.00	23,500.00		\$35,500.00	12,000.00
71200				TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	1,573,163.26		1,657,429.26		\$1,793,939.88	136,510.62

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**Proposed
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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Change
VOCATIONAL EDUCATION PROGRAM (71300)										
71300 116	116		16.00	Teachers	832,109.46		878,091.00		\$902,006.00	23,915.00
71300 195	195			Certified Substitute Teachers	197.50		3,000.00		\$3,000.00	0.00
71300 198	198			Non-Certified Substitute Teachers	5,963.00		8,000.00		\$8,000.00	0.00
71300 201	201			Social Security	48,106.24		55,124.00		\$56,606.00	1,482.00
71300 204	204			State Retirement	80,958.00		90,752.00		\$78,645.00	12,107.00
71300 217	217			Hybrid Stabilization Retirement	2,741.00	3,346.00		4,698.00		
71300 207	207			Medical Insurance	124,610.00		143,710.00		\$147,315.00	3,605.00
71300 212	212			Employer Medicare	11,251.00		12,892.00		\$13,239.00	347.00
71300 299	299			Other Fringe Benefits	480.00		480.00		\$480.00	0.00
71300 336	336			Maintenance & Repair Services - Equipment	-		1,500.00		\$1,500.00	
71300 429	429			Instructional Supplies & Materials/Certification	10,962.00		25,000.00		\$25,000.00	
71300 430	430			Electronic Textbooks	1,000.00		1,000.00		\$1,500.00	500.00
71300 449	449			Bound textbooks	4,000.00		2,000.00		\$2,000.00	0.00
71300				TOTAL EXPEND. FOR VOCATIONAL ED. PROGRA	1,122,378.20		1,221,549.00		\$1,239,291.00	17,742.00

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Change
				SUPPORT SERVICES - 72000						
				ATTENDANCE (72110)						
72110 105	105		1.00	Supervisor/Director	53,351.60		80,521.00		\$83,041.00	2,520.00
72110 189	189			Other Salaries & Wages			32,992.04		\$33,428.00	435.96
72110 201	201			Social Security	4,692.00		7,037.81		\$7,221.08	183.27
72110 204	204			State Retirement	7,135.00		9,943.27		\$8,987.66	1,055.60
72110 207	207			Medical Insurance	16,521.00		21,367.23		\$22,645.65	1,278.42
72110 212	212			Employer Medicare	1,097.00		1,645.94		\$1,688.80	42.86
72110 299	299			Other Fringe Benefits	240.00		240.00		\$240.00	
72110 348	348			Postage			1,500.00		\$6,500.00	5,000.00
72110 355	355	153		Travel (Henry County Only)	200.00		400.00		\$751.00	351.00
72110 524	524			Professional Development	425.00		1,620.22		\$1,620.22	0.00
72110 399	399			Other Contracted Services			39,615.00		\$41,500.00	1,885.00
72110 499	499			Other Supplies & Materials	2,466.31		500.02		\$1,000.00	499.98
72110				TOTAL EXPENDITURES FOR ATTENDANCE	160,940.41		197,382.52		\$208,523.41	11,140.89

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Change
				STUDENT SUPPORT SERVICES (72100)						
				Health Services						
72120 105	105		1.00	Supervisor/Program Manager	44,752.40		45,425.00		\$46,462.00	1,037.00
72120 131	131			Medical Personnel	160,544.08		169,097.48		\$148,826.00	20,271.48
72120 189	189			Other Salaries & Wages	18,954.00		22,741.00		\$23,770.00	1,029.00
72120 201	201			Social Security	12,547.74		14,710.34		\$13,581.60	1,128.74
72120 204	204			State Retirement	11,214.96		11,257.70		\$10,269.88	945.08
72120 207	207			Medical Insurance	47,672.68		53,828.44		\$56,411.00	2,582.56
72120 212	212			Employer Medicare	2,934.39		3,588.00		\$2,847.31	740.69
72120 299	299			Other Fringe Benefits	221.00		225.00		\$275.00	50.00
72120 355	355			Travel (<i>Henry County Only</i>)	888.46		2,613.00		\$2,613.00	0.00
72120 399	399			Other Contracted Services	-		3,500.00		\$4,000.00	500.00
72120 413	413			Drugs & Medical Supplies	5,833.00		4,500.00		\$6,000.00	1,500.00
72120 499	499			Other Supplies & Materials	20,238.69		12,284.78		\$10,250.00	2,034.78
72120 524	524			Professional Development	2,479.00		3,558.69		\$3,558.69	0.00
72120 790				Equipment						
72120				TOTAL EXPENDITURES FOR HEALTH SERVICES	328,280.40		347,329.42		\$328,864.47	18,464.95

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org. Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
				SUPPORT SERVICES - 72000						
				STUDENTS (72100)						
				OTHER STUDENT SUPPORT (72130)						
72130 123	123		8.00	Guidance Personnel	441,446.30		463,675.00		\$499,295.00	35,620.00
72130 161	161		1.75	Secretary(s) Guidance HS /Grove	29,272.97		44,475.00		\$46,345.00	1,870.00
72130 189	189			Other Salaries and Wages	56,911.64		57,800.00		\$59,227.00	1,427.00
72130 201	201			Social Security	30,823.56		35,088.90		\$37,501.75	2,412.85
72130 204	204			State Retirement	44,897.00		58,401.28		\$54,574.82	3,826.45
72130 217				Hybrid Stabilization Retirement		2,350.00		2,650.00		
72130 207	207			Medical Insurance	59,266.00		78,585.35		\$92,800.35	14,215.00
72130 212	212			Employer Medicare	7,209.00		8,206.28		\$8,770.57	564.30
72130 299	299			Other Fringe Benefits	1,950.00		1,980.00		\$2,005.00	25.00
72130 322	322			Evaluation & Testing (Printing of Tests)	27,143.00		35,000.00		\$35,000.00	0.00
72130 355	355			Travel (Henry County Only)	-		3,000.00		\$3,000.00	0.00
72130 499	499			Other Supplies & Materials	-	3,145.00	3,145.00	3,145.00	\$3,145.00	0.00
72130 524	524	146		Professional Development	-	2,500.00	2,500.00	2,500.00	\$2,500.00	0.00
72130 599	599			Other Charges	-		16,500.00		\$16,500.00	0.00
72130 790	790			Other Equipment	-		25,830.00		\$25,830.00	
72130				TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	796,847.04		834,186.80		\$886,494.50	52,307.70

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
				INSTRUCTIONAL STAFF (72200)						
				REGULAR INSTRUCTION PROGRAM (72210)						
72210 105	105		3.75	Supervisors	262,274.81		319,925.00		\$336,843.00	16,918.00
72210 117	117	256		Career Ladder Program	2,000.00		2,000.00		\$2,000.00	
72210 129	129		4.00	Librarian(s)	216,995.00		224,880.00		\$234,061.00	9,181.00
72210 162	162		1.00	Technology Sec./Sec Ins	47,378.00		33,458.00		\$33,458.00	13,920.00
72210 163	163		1.00	Library Educational Assistant	16,848.00		17,096.00		\$17,550.00	454.00
72210 201	201			Social Security	31,227.47		37,036.00		\$38,683.00	1,647.00
72210 204	204			State Retirement	50,719.33		59,101.00		\$52,591.00	6,510.00
72210 217	217			Hybrid Stabilization Retirement	996.00	1,015.00		1,215.00		
72210 207	207			Medical Insurance	67,657.82		90,231.00		\$92,231.00	2,000.00
72210 212	212			Employer Medicare	7,323.00		8,662.00		\$9,047.00	385.00
72210 299	299			Other Fringe Benefits	109.00		110.00		\$110.00	
72210 308	308			Consultants	-		1,500.00		\$1,500.00	
72210 355	355			Travel (<i>Henry County Only</i>)	7,163.00		20,700.00		\$27,200.00	6,500.00
72210 399	399	146		Other Contracted Service - Safe School Act						
72210 432	432			Library Books/Media (\$13.76 per student	40,538.49		39,962.00		\$39,962.00	0.00
72210 524	524			In-Service/Staff Development	7,944.00		23,500.00		\$23,500.00	
72210 599	599			Other Charges	262.00		1,350.00		\$1,350.00	
72210				TOTAL EXPENDITURES FOR REG. INST. PROG.	759,435.52		879,511.00		\$910,086.00	30,575.00

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**Proposed
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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org. Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
				SUPPORT SERVICES - 72000						
				ALTERNATIVE INSTRUCTION PROGRAM (72215)						
72215 105	105		0.25	Supervisor/Director	71,279.00		74,299.39		\$10,000.00	64,299.39
72215 117	117			Career Ladder Program	2,000.00		2,000.00		\$0.00	2,000.00
72215 201	201			Social Security	4,426.00		4,731.00		\$620.00	4,111.00
72215 204	204			State Retirement	7,526.00		7,853.00		\$869.00	6,984.00
72215 207	207			Medical Insurance	6,229.00		6,687.00		\$2,853.00	3,834.00
72215 212	212			Employer Medicare	1,035.00		1,107.00		\$145.00	962.00
72215 299	299			Other Fringe Benefits			30.00		\$30.00	
72215 307	307			Communication	453.00		2,500.00		\$2,500.00	
72215 355	355			Travel (Henry County Only)	1,629.00		2,500.00		\$3,000.00	
72215				TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTIO	94,577.00		101,707.39		\$20,017.00	81,690.39

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
				SUPPORT SERVICES - 72000						
				SPECIAL EDUCATION PROGRAM (72220)						
72220 105	105		1.00	Supervisor/Director	71,626.00		73,950.00		\$76,365.00	2,415.00
72220 161	161		0.50	Special Populations Admin Assistant	7,826.00		15,400.00		\$16,250.00	850.00
72220 201	201			Social Security	4,015.00		4,584.90		\$5,742.13	1,157.23
72220 204	204			State Retirement	7,356.00		7,594.67		\$7,448.62	146.05
72220 207	207			Medical Insurance	14,176.00		15,246.00		\$18,046.00	2,800.00
72220 212	212			Employer Medicare	1,053.00		1,295.58		\$1,342.92	47.34
72220 299	299			Other Fringe Benefits						
72220				TOTAL EXPEND. FOR SPECIAL EDUCATION PRO	106,052.00		118,071.14		\$125,194.67	7,123.53

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
				SUPPORT SERVICES - 72000						
				VOCATIONAL EDUCATION (72230)						
72230 355	355			Travel (State/National)	812.00		10,250.00		\$10,250.00	
72230				TOTAL EXPENDITURES FOR VOCATIONAL EDUC.	812.00		10,250.00		\$10,250.00	

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
				SUPPORT SERVICES - 72000						
				TECHNOLOGY (72250)						
72250 105	105		1.00	Director of Technology	81,247.00		82,883.00		\$86,588.00	3,705.00
72250 121	121		3.00	Technology Staff	91,726.00		94,652.00		\$97,875.00	3,223.00
72250 201	201			Social Security	9,778.00	11,007.00		11,437.00		
72250 204	204			State Retirement	12,664.00	13,270.00		12,418.00		
72250 207	207			Medical Insurance	28,588.00	29,780.00		36,280.00		
72250 212	212			Medicare	2,287.00	2,574.00		2,675.00		
				Total Benefits	-	56,631.00	56,631.00	62,810.00	\$62,810.00	6,179.00
72250 336	336			Maintenance & Repair of Equipment	2,287.00		3,000.00		\$3,500.00	500.00
72250 355	355			Local Travel-Technology Staff	4,873.00		5,000.00		\$5,500.00	500.00
72250 350	350			Internet Connectivity	31,800.00		29,000.00		\$29,000.00	0.00
				Domaine Name Renewal/ENA 911 Security Cam	50.00		2,425.00		\$2,425.00	0.00
				E-Rate 25% match Network Infrastructure					\$75,000.00	75,000.00
72250 471	471			Software	53,744.00		56,596.00		\$58,826.00	2,230.00
				TOTAL EXPENDITURES FOR TECHNOLOGY	319,044.00		330,187.00		\$421,524.00	91,337.00

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
				SUPPORT SERVICES - 72000						
				BOARD OF EDUCATION (72310)						
72310 118	118			Secretary to Board	5,157.65		5,090.00		\$5,350.00	260.00
72310 191	191			Board and Committee Member Fees (min. 1470 per n	7,227.50		7,350.00		\$12,000.00	4,650.00
72310 201	201			Social Security	746.00		771.00		\$1,076.00	305.00
72310 204	204			State Retirement	258.00		255.00		\$268.00	13.00
72310 206	206			Life Insurance		-	9,352.00		\$9,852.00	500.00
72310 207	207			Medical Insurance	199.00		2,150.00		\$2,650.00	500.00
72310 210	210			Unemployment Compensation (Entire System)	33,796.00		33,800.00		\$33,800.00	0.00
72310 212	212			Employer Medicare	175.00		180.00		\$252.00	72.00
72310 305	305			Audit Services (School Level and Cafeteria)	23,000.00		23,000.00		\$24,500.00	1,500.00
72310 320	320			Dues & Memberships	9,088.00		10,000.00		\$11,450.00	1,450.00
72310 331	331			Legal Services	620.00	11,500.00	13,900.00	11,500.00	\$13,900.00	0.00
72310 355	355			Travel (Henry County Only)	254.00		2,000.00		\$2,500.00	500.00
72310 524	524			Professional Development	4,879.00	5,200.00	6,700.00	5,200.00	\$6,700.00	0.00
72310 399	399			Other Contracted Services (Copier)	-		4,800.00		\$4,800.00	
72310 506	506			Liability Insurance	35,000.00		37,500.00		\$37,500.00	
72310 510	510			Trustee Commissions	182,299.00		188,000.00		\$193,000.00	5,000.00
72310 513	513			Workmen's Compensation Insurance	82,148.00		80,000.00		\$85,000.00	5,000.00
72310 534	534			Refund to Applicant for Criminal Investigation	4,710.00		6,500.00		\$6,500.00	0.00
72310 599	599			Other Charges	5,404.00		9,600.00		\$9,600.00	0.00
72310				TOTAL EXPEND. FOR BOARD OF EDUCATION	394,961.15		440,948.00		\$460,698.00	19,750.00

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
				SUPPORT SERVICES - 72000						
				GENERAL ADMINISTRATION (72300)						
				OFFICE OF THE SUPERINTENDENT (72320)						
72320 101			1.00	County Official/Administrative Officer						
72320 101	101			Basic Salary	127,074.00	128,125.00	130,625.90	131,328.01	\$134,064.01	3,438.11
72320 101	101			Benefit Package-Insurance	1,320.00		9,223.00		\$9,675.00	452.00
72320 101	101			Car Allowance	9,000.00		9,000.00		\$9,000.00	
72320 117	117			Director CEO Credit	1,000.00	-	1,000.00		\$1,000.00	
72320 162	162		0.50	Clerical Personnel - Secretary to Director	3,941.00		13,994.00		\$14,310.00	316.00
72320 201	201			Social Security	8,186.51		10,158.00		\$10,419.00	261.00
72320 204	204			State Retirement	14,389.69		17,417.00		\$14,603.00	2,814.00
72320 207	207			Medical Insurance	13,078.55		24,475.00		\$21,475.00	3,000.00
72320 212	212			Employer Medicare	1,914.56		2,376.00		\$2,437.00	61.00
72320 299	299			Other Fringe Benefits	270.00		270.00		\$300.00	30.00
72320 307	307			Communication	9,311.00		11,000.00		\$12,500.00	1,500.00
72320 320	320			Dues & Memberships	5,389.00		3,469.00		\$3,469.00	0.00
72320 348	348			Postal Charges	8,500.00		8,500.00		\$8,500.00	0.00
72320 355	355			Travel	1,500.00		1,500.00		\$1,500.00	0.00
72320 524	524			Professional Development	7,500.00		7,500.00		\$8,500.00	1,000.00
72320 399	399			Other Contracted Services	7,350.00		7,350.00		\$7,350.00	0.00
72320 435	435			Office Supplies	6,708.00		8,000.00		\$8,000.00	
72320 599	599			Other Charges	2,881.00		5,000.00		\$5,000.00	
72320 701	701			Administration Equipment	4,096.00		5,000.00		\$5,000.00	
72320				TOTAL EXP. FOR OFFICE OF SUPERINTENDENT	233,409.31		275,857.90		\$277,102.01	1,244.11

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Change
				SUPPORT SERVICES - 72000						
				OFFICE OF THE PRINCIPAL (72410)						
72410 104	104		7.00	Principal(s)	491,482.30		539,862.00		\$622,275.00	82,413.00
72410 117	117	256		Career Ladder Program	3,000.00		3,000.00		\$3,000.00	
72410 119	119		5.00	School Level Bookkeepers -5	124,095.40		128,733.00		\$131,125.00	2,392.00
72410 139	139		5.00	Assistant Principal(s)	320,784.29		350,883.00		\$365,319.00	14,436.00
72410 161	161		7.00	Secretary(s)	132,173.83		145,900.00		\$167,186.00	21,286.00
72410 201	201			Social Security	62,173.00		72,439.00		\$79,912.00	7,473.00
72410 204	204			State Retirement	96,072.00		105,787.00		\$100,998.00	4,789.00
72410 207	207			Medical Insurance	136,861.00		168,635.00		\$168,635.00	0.00
72410 212	212			Employer Medicare	14,454.00		16,942.00		\$18,690.00	1,748.00
72410 299	299			Other Fringe Benefits	560.00		600.00		\$600.00	
72410 307	307			Communication - School	16,499.00		20,000.00		\$20,000.00	
72410 320	320			Dues	1,948.00		3,400.00		\$3,400.00	
72410 355	355			Travel (- \$600 each Principal(7)	1,203.00		4,200.00		\$4,200.00	0.00
72410 435	435			Office Supplies (Divided out by School)	6,710.00		10,700.00		\$10,700.00	0.00
72410 599	599			Other Charges (Divided out by school)	9,033.00		14,100.00		\$14,100.00	0.00
72410				TOTAL EXPENDITURES FOR OFFICE OF PRINCIP	1,417,048.82		1,585,181.00		\$1,710,140.00	124,959.00

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
				OPERATION & MAINTENANCE OF PLANT (72600)						
				OPERATION OF PLANT (72610)						
72610 166	166			CARES Team (Custodial Staff)					\$565,675.00	565,675.00
72610 189	189			Other Salaries & Wages - (mowing crew)					\$41,075.00	41,075.00
72610 201	201			Social Security					\$2,547.00	2,547.00
72610 204	204			Retirement					\$31,853.00	31,853.00
72610 207	207			Medical Insurance					\$26,100.00	26,100.00
72610 212	212			Medicare					\$8,797.88	8,797.88
72610 329	329			Uniforms (Shirts for CARES Team)					\$3,600.00	3,600.00
72610 355	355			Local Travel					\$1,000.00	1,000.00
72610 399	399			Other Contracted Services	623,923.00		632,623.00		\$21,800.00	610,823.00
72610 410	410			Custodial Supplies (tissue/paper towels/cleaning)					\$110,000.00	
72610 415	415			Electricity	597,206.00		655,000.00		\$675,000.00	20,000.00
72610 434	434			Natural Gas	108,864.00		125,880.00		\$135,880.00	10,000.00
72610 454	454			Water & Sewer (LWS Water YR 26: 7/1/2021 is \$750)	64,639.00		60,000.00		\$70,000.00	10,000.00
72610 499	499			Supplies (Vaccum/mops/brooms)					\$25,000.00	25,000.00
72610 501	501			Boiler Insurance (included)	9,500.00		9,500.00		\$9,500.00	0.00
72610 502	502			Building & Content Insurance	150,000.00		150,000.00		\$157,500.00	7,500.00
72610 720	720			Equipment (Cleaning machines)					\$25,000.00	25,000.00
72610				TOTAL EXPENDITURES FOR OPERATION OF PLA	1,554,132.00		1,633,003.00		\$1,910,327.88	277,324.88

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	Change
				SUPPORT SERVICES - 72000						
				MAINTENANCE OF PLANT (72620)						
72620 105	105		1.00	Supervisor/Director	68,983.00		69,001.00		\$63,910.00	5,091.00
72620 162	162		0.00	Secretary			7,408.00		\$0.00	7,408.00
72620 167	167		7.00	Maintenance Personnel (\$1500 for OT)	222,548.00		225,005.00		\$223,091.00	1,914.00
72620 201	201			Social Security	16,735.01		18,688.00		\$17,794.00	894.00
72620 204	204			State Retirement	13,716.28		15,975.00		\$14,924.00	1,051.00
72620 207	207			Medical Insurance	50,747.84		57,500.00		\$57,500.00	0.00
72620 212	212			Employer Medicare	3,913.85		4,371.00		\$4,162.00	209.00
72620 299	299			Other Fringe Benefits	235.00		270.00		\$270.00	
72620 307	307			Communication	1,346.00		1,400.00		\$1,400.00	
72620 329	329			Laundry Service	4,573.00		10,000.00		\$10,000.00	5,427.00
72620 355	355			Travel	-		500.00		\$500.00	
72620 399	399			Other Contracted Services	92,587.00		88,125.00		\$48,100.00	44,487.00
72620 499	499			Other Supplies & Materials	253,036.00		280,071.30		\$290,000.00	
72620 524	524			Inservice/Staff Development	1,492.00	1,500.00	1,500.00	1,500.00	\$1,500.00	
72620 717	717			Maintenance Equipment	24,753.00		5,000.00		\$10,000.00	
72620				TOTAL EXPEND. FOR MAINTENANCE OF PLANT	754,665.98		784,814.30		\$743,151.00	41,663.30

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
				SUPPORT SERVICES - 72000						
				STUDENT TRANSPORTATION (72700)						
				TRANSPORTATION (72710)						
72710 105	105		1.00	Supervisor/Director	44,371.00	55,000.00	61,000.00	65,000.00	\$81,000.00	20,000.00
72710 142	142		3.00	Mechanic(s) Ot for Mechanics (reduced 1)	125,174.00		121,514.00		\$110,000.00	15,174.00
				Stipends for Certifications			8,500.00		\$8,500.00	
72710 146	146		39.00	Bus Drivers	597,680.50		640,002.00		\$659,000.00	18,998.00
72710 162	162		1.00	Clerical Personnel	30,682.72		37,692.75		\$31,000.00	6,692.75
72710 189	189			Other Salaries & Wages - Bus Aids Pull for MOE	12,920.49		18,728.00		\$19,200.00	472.00
72710 196	196			In-Service Training	1,008.00		4,500.00		\$8,500.00	4,000.00
72710 201	201			Social Security	45,115.10		55,300.00		\$56,866.00	1,566.00
72710 204	204			State Retirement	33,582.64		44,597.00		\$45,860.00	1,263.00
72710 207	207			Medical Insurance	125,243.00		145,147.00		\$145,147.00	0.00
72710 212	212			Employer Medicare	11,035.00		12,933.00		\$13,299.00	366.00
72710 217	217			Hybrid Retirement	3.36				\$500.00	
72710 299	299			Other Fringe Benefits	1,163.00		1,224.00		\$1,224.00	0.00
72710 307	307			Communication	1,499.00		4,000.00		\$4,000.00	0.00
72710 313	313			Contracts with Parents-Moved from 71200 per State)	18,180.18		25,000.00		\$25,000.00	0.00
72710 329	329			Laundry Service	4,711.00		6,000.00		\$6,000.00	\$0.00
72710 338	338			Main. & Repair Service - Vehicles	23,547.00		22,500.00		\$28,500.00	6,000.00
72710 340	340			Medical (Driver's Physical/Drug Testing)	5,635.00		8,250.00		\$8,250.00	0.00
72710 399	399			Contracted Services	5,700.00		7,000.00		\$7,000.00	0.00
72710 412	412			Diesel Fuel	155,760.89		370,000.00		\$370,000.00	0.00
72710 424	424			Garage Supplies	25.00		1,500.00		\$1,500.00	0.00
72710 425	425			Gasoline	14,043.97		25,000.00		\$25,000.00	0.00
72710 433	433			Lubricants	5,370.00		13,000.00		\$13,000.00	0.00
72710 450	450			Tires & Tubes	10,495.60		46,000.00		\$46,000.00	0.00
72710 453	453			Vehicle Parts	113,422.00		115,000.00		\$120,000.00	19 5,000.00

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ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
				OPERATION OF NON-Instructional SERV (73000)						
				COMMUNITY SERVICES (73300)						
73300 105	105	185	1.00	Director-Patriot PlaySchool	25,004.00	25,764.00	25,764.00	25,764.00	\$28,675.00	2,911.00
73300 116	116	700		Teachers-LEAP Grant	68,703.00		75,600.00		\$80,000.00	4,400.00
73300 163	163	700		Educational Assistants	56,252.00		60,224.00		\$62,290.00	2,066.00
73300 189	189			Other Salaries & Wages	19,638.00		53,732.80		\$62,700.00	8,967.20
73300 201	201			Social Security	10,125.10		13,349.89		\$14,306.75	956.86
73300 204	204			State Retirement	9,529.36		14,772.84		\$14,635.25	137.59
73300 207	207	185		Medical Insurance			10,400.00		\$12,500.00	2,100.00
73300 212	212			Employer Medicare			3,495.73		\$3,803.93	308.20
73300 217		700		Retirement- Hybrid Stabilization	389.00		800.00		\$800.00	0.00
73300 307	307	510		Communication -FRC	2,465.00	2,500.00	2,500.00	2,500.00	\$2,500.00	0.00
73300 355	355	510		Travel	1,943.00		3,500.00		\$4,000.00	500.00
73300 399	399			Other Contracted Services			3,500.00		\$8,542.53	5,042.53
73300 422	422	185		Snacks/lunches for Patriot PlaySchool	1,383.00		5,000.00	5,000.00	\$5,000.00	0.00
73300 429	429			Instructional Supplies	462.00		1,813.88		\$0.00	1,813.88
73300 499	499			Other Supplies & Materials	-		7,050.00		\$7,050.00	0.00
73300 599	599			Other Charges			33,500.00		\$58,500.00	25,000.00
73300				TOTAL EXPENDITURES FOR COMMUNITY SERVICE	255,760.46		315,003.14		\$365,303.46	50,300.32

5/3/2022
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**Proposed
Henry County Board of Education
141- General Purpose Budget
2022-2023**

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5/3/2022
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**Proposed
Henry County Board of Education
141- General Purpose Budget
2022-2023**

ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
				CAPITAL OUTLAY (76000)						
				REGULAR CAPITAL OUTLAY (76100)						
76100 707	707			Building Improvements	235,991.00		279,726.18		\$275,000.00	4,726.18
76100 799	799			Other Capital Outlay-	316,782.00					
76100 799	799	325		Other Capital Outlay-	284,184.00	75,000.00	75,000.00	50,000.00	\$50,000.00	25,000.00
76100				TOTAL EXPEND. FOR REGULAR CAPITAL OUTLA	836,957.00		354,726.18		\$325,000.00	29,726.18

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**Proposed
Henry County Board of Education
141- General Purpose Budget
2022-2023**

ACCOUNT		COST	# FTE		Actual	Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Expenditures	Details	Summary	Details	Summary	Change
					2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
				DEBT SERVICE (80000)						
				PRINCIPAL ON DEBT 82130						
82130 601	601			Principal on Bonds	1,864,614.00		2,100,000.00		\$2,100,000.00	0.00
82130				TOTAL PRINCIPAL ON DEBT	1,864,614.00					
				DEBT SERVICE (80000)						
				INTEREST ON DEBT 82230						
82230 306	306			Bank Charges		5,000.00	5,000.00	5,000.00	\$5,000.00	
82230 603	603			Interest on Bonds	595,631.00		368,239.50		\$368,239.50	0.00
				INDRECT COSTS (99100)						
99100 504				Indirect Costs	-		1,633.88		\$1,633.88	
		130		PreK		-		0.00		
	504	700		Kids Corner		1,633.88		1,633.88		
				Total Indirect Costs		1,633.88		1,633.88		
				GRAND TOTAL EXPENDITURES	29,019,877.43		30,014,703.53		\$30,908,583.39	893,879.85

HENRY COUNTY SCHOOL SYSTEM CENTRAL CAFETERIA - FUND 143 EXPENDITURE BUDGET

2022-23

Account	Description	2021-2022	Proposed 2022-2023
73100 105	10 Supervisor	\$ 56,501.00	\$ 57,800.00
73100 119	10 Accountants/Bookkeepers	\$ 30,733.00	\$ 18,550.00
73100 165	Cafeteria Personnel	\$ 655,000.00	\$ 727,000.00
73100 201	Social Security	\$ 44,841.76	\$ 45,738.84
73100 204	State Retirement	\$ 31,750.15	\$ 32,386.02
73100 207	Medical Insurance	\$ 166,500.00	\$ 166,500.00
73100 212	Employer Medicare	\$ 22,944.60	\$ 23,403.89
73100 307	Communication	\$ 2,450.00	\$ 2,490.00
73100 336	Maintenance & Repair	\$ 10,000.00	\$ 10,000.00
73100 355	Travel	\$ 750.00	\$ 750.00
73100 399	Contracted Services	\$ 64,798.86	\$ 69,334.93
73100 422	Food Supplies	\$ 1,270,523.60	\$ 1,461,102.60
73100 451	Uniforms	\$ 5,600.00	\$ 4,600.00
73100 469	Commodities	\$ 150,000.00	\$ 150,000.00
73100 499	Other Supplies & Materials	\$ 106,396.15	\$ 119,164.64
73100 524	In Service/Staff Development	\$ 5,200.00	\$ 5,100.00
73100 599	Other Charges	\$ 2,500.00	\$ 2,500.00
73100 710	Food Service Equipment	\$ 271,879.00	\$ 65,000.00
	TOTAL	\$2,898,368.12	\$2,961,420.92

HENRY COUNTY SCHOOL SYSTEM
CENTRAL CAFETERIA - FUND 143
REVENUE BUDGET
2022-2023

Account No.	Description	Budget 2021-2022	Budget 2022-2023
43000	Charges for Current Services		
43521	Lunch Payments - Children	\$ 368,179.27	\$ 396,004.65
43522	Lunch Payments - Adults	\$ 25,183.64	\$ 32,214.15
43523	Income from Breakfast	\$ 3,950.31	\$ 4,608.82
43524	Special Milk Sales		
43525	Ala Carte Sales	\$ 376,617.11	\$ 392,690.97
43570	Receipts from Individual Schools	\$ -	
43000	Total Charges for Current Services	\$ 773,930.33	\$ 825,518.59
44000	Other Local Revenues		
44100	Recurring Items		
44110	Investment Income	\$ 3,646.07	\$ 3,652.07
44170	Miscellaneous Refunds		
44000	Total Other Local Revenues	\$ 3,646.07	\$ 3,652.07
46000	State of Tennessee		
46520	School Food Service	\$ 17,760.17	\$ 17,750.00
46500	Total State Education Funds	\$ 17,760.17	\$ 17,750.00
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	\$ 997,958.15	\$ 1,044,886.90
47112	USDA Commodities	\$ 150,000.00	\$ 150,000.00
47113	Breakfast	\$ 490,546.33	\$ 516,749.65
47114	USDA - Other	\$ 122,198.77	\$ 152,863.71
47100	Total Federal Through State	\$ 1,760,703.25	\$ 1,864,500.26
14100	TOTAL REVENUES	\$ 2,556,039.82	\$ 2,711,420.92
39000	Fund Balance		\$ 250,000.00
	Total Funds	\$ 2,556,039.82	\$ 2,961,420.92

**HENRY COUNTY
GENERAL CAPITAL PROJECTS
FUND BUDGET**

2022-2023

Account Number	Account Description	Fiscal 2019-20 Budget	Fiscal 2019-20 Amended	Fiscal 2020-2021 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
49200	Note Proceeds	160,000		0	(160,000)	-100.00%
49500	Other Loan Proceeds	0		0	0	#DIV/0!
46980	Other State Grants (Local Gov Support Gra	50,216		0	(50,216)	-100.00%
47990	Other Direct Federal Revenue	0		0	0	#DIV/0!
49800	Transfers In	0		0	0	#DIV/0!
	Total Revenue	210,216	0	0	(210,216)	-100.00%
39000	Revenue from Fund Balance	41,042		371,964		
	Total Capital Projects	251,258	0	371,964	120,706	48.04%

6/13/2022

GENERAL CAPITAL PROJECTS FUND EXPENDITURES

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Account Number	Account Description	Fiscal 2019-20 Budget	Fiscal 2019-20 Amended	Fiscal 2020-2021 Proposed	Increase/(Dec) Amount	Percent
91110	General Adm. Projects					
91110-702	Airport Improvements	15,000		60,000	45,000	300.00%
91110-707	Building Improvements	44,364		23,934	(20,430)	-46.05%
91110-709	Data Processing Equipment	17,624		9,304	(8,320)	-47.21%
91110-711	Furniture and Fixtures	2,500		0	(2,500)	-100.00%
91110-712	Heating and Air Conditioning Equip.	56,800		12,905	(43,895)	-77.28%
91110-716	Law Enforcement Equipment	55,317		7,055	(48,262)	-87.25%
91110-718	Motor Vehicles	0		45,000	45,000	#DIV/0!
91110-719	Office Equipment	0		0	0	#DIV/0!
91110-729	Transportation Equipment	40,401		25,000	(15,401)	-38.12%
91110-790	Other Equipment	11,500		0	(11,500)	-100.00%
91110-791	Other Construction (Westin Hall)	4,418		122	(4,296)	-97.24%
91110-799	Other Capital Outlay	3,334		188,644	185,310	5558.19%
	Total Gen. Adm. Projects	251,258	0	371,964	120,706	48.04%
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	0		0	0	#DIV/0!
91190-791	Other Construction	0		0	0	#DIV/0!
91190-791	Other Construction	0		0	0	#DIV/0!
91190-799	Other Capital Outlay	0		0	0	#DIV/0!
	Total Other Gen. Gov't Project	0	0	0	0	#DIV/0!
	Total Capital Project Expenditures	251,258	0	371,964	120,706	48.04%

Capital Project Requests:
2022-2023

	Rebudget	New	Total	
702 Airport	0	60,000	60,000	tractor
707 Building Improvements	23,934		23,934	0
709 Data Processing	5,304	4,000	9,304	5114 accting4000 co clerk
711 Furniture & Fixtures			0	
712 Heaing & A/C	12,905		12,905	General
716 Law Enforcement Equip	7,055		7,055	35255 sheriff/15000 jail
718 Motor Vehicles		45,000	45,000	EMA truck
729 Transportation Equipment Solid Waste		25,000	25,000	Solid Waste
790 Other Equipment			0	
791 Other Construction	122		122	misc
799 Other Capital Outlay General	322,644	134,000	456,644	
Totals	371,964	134,000	505,964	

HENRY COUNTY
MEDICAL CENTER FUND BUDGET
2022-2023

HENRY COUNTY MEDICAL CENTER
CONSOLIDATED CASH FLOW BUDGET
FISCAL YEAR 2023

Estimated Cash balance on July 1, 2022	\$7,500,000	
Investment balance on July 1, 2022	4,200,000	
Total unrestricted cash/investments on July 1, 2021		\$11,700,000
Board designated cash required for short term debt service		3,700,000
Total cash/investments on July 1, 2021		\$15,400,000
Budgeted cash flows in FY 2023:		
Budgeted net loss	(367,000)	
Depreciation	4,600,000	
Anticipated changes in current assets/current liabilities	0	
Principal payments on long term debt	(3,500,000)	
Capital purchases	(2,000,000)	
Total cash generated from FY 2023 operating budget		(1,267,000)
Projected total cash/investments on June 30, 2023		\$14,133,000
Total projected short term/long term debt on June 30, 2023		\$25,134,000

Note: capital purchases of \$2M does not include equipment paid out of bond proceeds

Projected short term/long term debt balance assumes we will draw down the remaining bond proceeds from the 2018 issuance and \$2M from the \$4.5M 2022 bond issuance

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HENRY COUNTY MEDICAL CENTER
OPERATING BUDGET
FISCAL YEAR 2023
consolidated - includes hospital, Healthcare Center, clinics, and EMS

	FY 2018 Actual	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Projected	FY 2022 Budget	FY 2023 Budget	% change from FY 22
Inpatient patient revenues	\$93,034,318	\$106,354,922	\$103,971,979	\$91,507,594	\$79,674,516	\$103,131,325	\$83,654,516	5.0%
Outpatient patient revenues	208,463,505	230,708,773	228,633,764	229,038,327	215,506,763	232,839,618	220,834,293	2.5%
Total gross patient revenues	301,497,823	337,063,695	332,605,743	320,545,921	295,181,279	335,970,943	304,488,809	
Contractual adjustments	207,631,398	234,718,325	232,820,229	223,583,382	206,007,711	233,765,911	210,040,136	2.0%
Bad debt expense	5,457,417	6,661,636	7,896,723	4,031,168	3,111,408	5,714,574	3,173,636	2.0%
Charity care	2,987,160	3,341,398	2,486,335	3,147,476	3,212,718	2,747,829	3,276,972	2.0%
Total deductions	216,075,975	244,721,359	243,203,287	230,762,026	212,331,837	242,228,314	216,490,745	
Other operating revenues	2,948,809	3,442,897	2,327,842	3,531,695	4,255,692	3,906,195	4,436,712	4.3%
Covid stimulus revenues	0	0	5,830,179	10,801,200	8,755,000	0	0	-100.0%
Total nonpatient operating revenues	2,948,809	3,442,897	8,158,021	14,332,895	13,010,692	3,906,195	4,436,712	
Net operating revenues	\$88,370,657	\$95,785,233	\$97,560,477	\$104,116,790	\$95,860,134	\$97,648,824	\$92,434,776	
Operating expenses;								
Salaries	41,852,922	45,723,990	47,558,285	46,304,561	40,962,521	42,932,289	39,246,039	-4.2%
Employee benefits	10,033,040	8,296,742	9,022,888	9,969,281	10,138,485	9,922,240	9,538,485	-5.9%
Supplies	18,023,645	19,461,958	20,303,506	19,710,816	19,261,056	20,936,433	20,646,277	7.2%
Physician fees	1,435,212	1,461,916	1,507,761	1,410,713	1,249,035	1,249,035	1,274,016	2.0%
Other professional fees & contract labor	5,627,488	6,621,493	8,705,917	9,089,296	12,987,771	8,459,074	7,965,020	-38.7%
Utilities and telephone	1,646,767	1,618,171	1,536,433	1,478,955	1,699,749	1,476,230	1,733,744	2.0%
Repairs and maintenance	3,104,910	3,525,737	3,357,024	3,491,761	3,540,403	3,779,983	3,611,211	2.0%
Leases and rentals	1,290,731	1,243,659	1,443,625	1,574,944	1,531,248	1,626,966	1,561,873	2.0%
Insurance	522,596	542,885	579,265	596,457	574,910	554,968	586,408	2.0%
Other expenses	2,006,374	1,821,316	1,572,645	1,480,014	1,421,852	1,515,001	1,450,289	2.0%
Service tax	350,084	316,760	361,982	409,713	405,215	416,855	413,319	2.0%
Total operating expenses	85,893,769	90,634,627	95,949,331	95,516,511	93,772,244	92,869,074	88,026,680	
EBITA	\$2,476,888	\$5,150,606	\$1,611,146	\$8,600,279	\$2,087,890	\$4,779,750	\$4,408,096	
Interest expense	408,871	484,493	459,233	279,316	297,551	336,739	460,000	54.6%
Depreciation	5,088,916	4,635,135	4,500,247	4,550,051	4,554,958	4,917,471	4,550,051	-0.1%
Operating profit	(\$3,020,899)	\$30,978	(\$3,348,334)	\$3,770,912	(\$2,764,619)	(\$474,460)	(\$601,955)	
Investment income (loss)	356,739	526,492	306,186	1,540,607	(1,334,879)	358,200	0	
Other nonoperating income (expense)	9,085	(547,349)	(1,341,614)	313,935	342,475	228,810	234,732	
Net Income	(\$2,655,075)	\$10,121	(\$4,383,762)	\$5,625,454	(\$3,757,023)	\$112,550	(\$367,223)	

HENRY COUNTY HIGHWAY FUND BUDGET

2022-2023

Account	Account Description	Budget 2021-2022	Amended 2021-2022	Actual 2021-2022**	Proposed 2022-2023	Increase/(Decrease)	
						Amount	Percent
	Revenue - Local Taxes						
40110	Current Property Tax	1,471,776.00	1,471,776.00	1,490,417.26	1,480,000.00	8,224.00	0.56%
40120	Trustee's Collections - Prior Years	38,000.00	38,000.00	35,676.83	38,000.00	-	0.00%
40125	Trustee's collect. Bankruptcy	500.00	500.00	331.54	500.00	-	0.00%
40130	Clerk and Master Collections	10,000.00	10,000.00	7,594.92	10,000.00	-	0.00%
40140	Interest and Penalty	8,000.00	8,000.00	6,549.62	8,000.00	-	0.00%
40150	Pick- Up Taxes	1,000.00	1,000.00	3,239.39	1,450.00	450.00	45.00%
40162	Payments in Lieu - Local Utilities	23,000.00	23,000.00	-	23,000.00	-	0.00%
40163	Payments in Lieu of Other	50,000.00	50,000.00	69,788.84	50,000.00	-	0.00%
40240	Wheel Tax	460,000.00	460,000.00	-	460,000.00	-	0.00%
40270	Business Tax	45,000.00	45,000.00	13,081.66	45,000.00	-	0.00%
40320	Bank Excise Tax	22,000.00	22,000.00	25,478.22	22,000.00	-	0.00%
	Total Local Revenue	2,129,276.00	2,129,276.00	1,652,158.28	2,137,950.00	8,674.00	0.41%
	Other Local Revenue						
44120	Lease/Rentals	0.00	0.00	0.00	0.00	-	0.00%
44130	Sale of Material & Supplies	0.00	0.00	0.00	0.00	-	0.00%
44135	Sale of Gasoline	0.00	0.00	0.00	0.00	-	0.00%
44170	Miscellaneous Refunds	3,000.00	3,000.00	18,674.27	3,000.00	-	0.00%
49700	Insurance Recovery	0.00	0.00	81,653.27	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	3,000.00	3,000.00	100,327.54	3,000.00	-	0.00%
	State of Tennessee						
46410	Bridge Program	447,000.00	447,000.00	1,041,913.12	674,644.00	939,000.00	210.07%
46420	State Aid Program	210,000.00	210,000.00	0.00	570,702.00	416,000.00	198.10%
46430	Litter Program	52,000.00	52,000.00	32,569.20	51,400.00	(600.00)	-1.15%
46920	Gasoline & Motor Fuel Tax	2,500,000.00	2,500,000.00	1,860,308.08	2,500,000.00	-	0.00%
46930	Gasoline Inspection	23,328.00	23,328.00	14,555.16	23,328.00	-	0.00%
47590	Other Fed thru State	20,000.00	20,000.00	0.00	0.00	(20,000.00)	-100.00%
	Total State of Tennessee	3,252,328.00	3,252,328.00	2,949,345.56	3,820,074.00	567,746.00	17.46%

Account	Account Description	Budget 2021-2022	Amended 2021-2022	Actual 2021-2022**	Proposed 2022-2023	Increase/(Decrease)	
						Amount	Percent
	Federal Revenue						
		0.00	0.00			-	0.00%
47230	Federal Disaster Relief	0.00	0.00			-	0.00%
47990	Other Direct Federal Revenue	0.00	0.00			-	0.00%
						-	0.00%
	Total Federal Revenue	0.00	5,384,604.00	4,701,831.38	5,961,024.00	576,420.00	10.70%
	OTHER REVENUE						
39000	Undesignated Fund Balance	325,145.00	0.00		800,979.00	800,979.00	
	Total Other Revenue	325,145.00	0.00	0.00	800,979.00	800,979.00	
	Total Available Funds	5,709,749.00	5,384,604.00	4,701,831.38	6,762,003.00	1,377,399.00	25.58%
	**Amended Thru	3/31/2022					
	**Actual Thru	3/31/2022					

Account	Account Description	Budget 2021-2022	Amended 2021-2022	Actual 2021-2022**	Proposed 2022-2023	Increase/(Decrease)	
						Amount	Percent
	Administration						
61000-101	County Official's Salary	90,509.00	90,509.00	71,717.52	95,035.00	4,526.00	5.00%
61000-103	Administrative Assistant	41,023.00	41,023.00	33,068.84	43,284.00	2,261.00	5.51%
61000-140	Salary Supplements	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
61000-161	Secretary's Salaries	40,901.00	40,901.00	32,972.24	43,158.00	2,257.00	5.52%
61000-162	Secretary's Salaries	37,824.00	37,824.00	30,533.72	39,989.00	2,165.00	5.72%
61000-166	Custodial Personnel	6,799.00	6,799.00	5,498.08	7,003.00	204.00	3.00%
61000-186	Other Salaries & Wages (Longevity)	17,350.00	17,350.00	16,200.00	15,300.00	(2,050.00)	-11.82%
61000-191	Board Member's Salaries	8,280.00	8,280.00	6,900.00	8,280.00	-	0.00%
61000-196	In-Service/Staff Development	2,000.00	2,000.00	1,453.39	2,000.00	-	0.00%
61000-335	Maintenance & Repair - Building	1,500.00	1,500.00	660.63	1,500.00	-	0.00%
61000-337	Maintenance & Repair - Office Equip.	1,500.00	1,500.00	-	1,500.00	-	0.00%
61000-348	Postal Charges	700.00	700.00	377.71	700.00	-	0.00%
61000-349	Printing, Stationery & Forms	1,200.00	1,200.00	222.96	1,200.00	-	0.00%
61000-355	Travel	2,000.00	2,000.00	1,462.01	2,000.00	-	0.00%
61000-410	Custodial Supplies	500.00	500.00	212.47	500.00	-	0.00%
61000-413	Drugs & Medical Supplies	800.00	800.00	538.01	800.00	-	0.00%
61000-435	Office Supplies	1,000.00	1,000.00	842.34	1,000.00	-	0.00%
61000-599	Other Charges	650.00	650.00	-	650.00	-	0.00%
	Total Administration	255,536.00	255,536.00	203,659.92	264,899.00	9,363.00	3.66%
	Highway & Bridge Maintenance						
62000-143	Equipment Operator's Salaries	454,326.00	454,326.00	294,434.41	467,956.00	13,630.00	3.00%
62000-147	Truck Driver's Salaries	317,837.00	317,837.00	213,288.17	327,372.00	9,535.00	3.00%
62000-149	Laborer's Salaries	232,074.00	232,074.00	165,001.27	239,036.00	6,962.00	3.00%
62000-187	Overtime Pay	14,300.00	14,300.00	6,069.37	14,300.00	-	0.00%
62000-351	Rentals	2,000.00	2,000.00	45.00	2,000.00	-	0.00%
62000-399	Other Contracted Services	136,000.00	136,000.00	58,926.95	136,000.00	-	0.00%
62000-404	Asphalt - Hotmix	530,000.00	530,000.00	1,370.60	700,000.00	170,000.00	32.08%
62000-405	Asphalt - Liquid	382,100.00	382,100.00	209,757.14	397,000.00	14,900.00	3.90%
62000-408	Concrete	23,200.00	23,200.00	585.00	23,200.00	-	0.00%
62000-409	Crushed Stone	453,900.00	453,900.00	318,853.89	472,000.00	18,100.00	3.99%
62000-420	Fertilizer, Lime, Chemicals & Seed	500.00	500.00	0.00	500.00	-	0.00%
62000-426	General Construction Materials	14,500.00	14,500.00	693.07	14,500.00	-	0.00%
62000-436	Other Road Material	1,000.00	1,000.00	98.54	1,000.00	-	0.00%
62000-438	Pipe - Culverts	78,750.00	78,750.00	51,562.70	81,900.00	3,150.00	4.00%
62000-443	Road Signs	17,600.00	17,600.00	9,787.85	17,600.00	-	0.00%
62000-444	Salt	250.00	250.00	0.00	250.00	-	0.00%
62000-445	Sand	2,000.00	2,000.00	0.00	0.00	(2,000.00)	-100.00%
62000-446	Small Tools	4,000.00	4,000.00	632.92	6,000.00	2,000.00	50.00%
62000-455	Wood Products	5,600.00	5,600.00	15.70	5,600.00	-	0.00%
62000-599	Other Charges	2,000.00	2,000.00	243.94	2,000.00	-	0.00%
	Total Highway & Bridge Maintenance	2,671,937.00	2,671,937.00	1,331,366.52	2,908,214.00	236,277.00	8.84%

Account	Account Description	Budget 2021-2022	Amended 2021-2022	Acutal 2021-2022**	Proposed 2022-2023	Increase/(Decrease)	
	Operation - Equipment						
63100-142	Mechanic's Salaries	233,083.00	233,083.00	177,795.03	240,075.00	6,992.00	3.00%
63100-187	Overtime	8,160.00	8,160.00	394.12	8,160.00	-	0.00%
63100-336	Maintenance & Repair - Equipment	16,000.00	16,000.00	41,224.98	16,000.00	-	0.00%
63100-353	Tow-In Charges	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
63100-399	Other Contracted Services	12,000.00	12,000.00	0.00	12,000.00	-	0.00%
63100-412	Diesel Fuel	130,500.00	130,500.00	115,420.19	156,600.00	26,100.00	20.00%
63100-418	Equipment & Machine Parts	122,000.00	122,000.00	81,439.46	146,400.00	24,400.00	20.00%
63100-424	Garage Supplies	3,000.00	3,000.00	770.56	3,000.00	-	0.00%
63100-425	Gasoline	30,000.00	30,000.00	17,974.23	33,000.00	3,000.00	10.00%
63100-427	Ice	500.00	500.00	197.08	500.00	-	0.00%
63100-433	Lubricants	15,500.00	15,500.00	14,114.13	17,100.00	1,600.00	10.32%
63100-442	Propane Gas	550.00	550.00	446.29	550.00	-	0.00%
63100-446	Small Tools	3,200.00	3,200.00	561.51	3,200.00	-	0.00%
63100-450	Tires and Tubes	31,500.00	31,500.00	28,485.63	34,650.00	3,150.00	10.00%
63100-499	Other Supplies and Materials	17,000.00	17,000.00	12,536.33	17,000.00	-	0.00%
63100-599	Other Charges	1,000.00	1,000.00	642.94	1,000.00	-	0.00%
	Total Operation - Equipment	624,993.00	624,993.00	493,002.48	690,235.00	65,242.00	10.44%
Account	Account Description	Budget 2021-2022	Amended 2021-2022	Acutal 2021-2022**	Proposed 2022-2023	Increase/(Decrease)	
						Amount	Percent
	Litter/Trash Collection						
64000-163	Educational Assistants	6,812.00	6,812.00	4,978.90	6,812.00	-	0.00%
64000-189	Other Salaries & Wages	27,700.00	27,700.00	22,880.92	27,700.00	-	0.00%
64000-202	Administrative Cost	2,775.00	2,775.00	2,351.87	2,775.00	-	0.00%
64000-429	Instructional Supplies	3,989.00	3,989.00	3,333.62	3,809.00	(180.00)	-4.51%
64000-432	Media	4,799.00	4,799.00	4,408.62	4,799.00	-	0.00%
64000-599	Other Charges	5,925.00	5,925.00	1,409.99	5,505.00	(420.00)	-7.09%
	Total Litter/Trash Collection	52,000.00	52,000.00	39,363.92	51,400.00	(600.00)	-1.15%
Account	Account Description	Budget 2021-2022	Amended 2021-2022	Acutal 2021-2022**	Proposed 2022-2023	Increase/(Decrease)	
	Other Charges						
65000-307	Communication	9,000.00	9,000.00	6,082.94	9,000.00	-	0.00%
65000-317	Data Processing Services	13,436.00	13,436.00	13,436.00	16,134.00	2,698.00	20.08%
65000-320	Dues & Memberships	3,629.00	3,629.00	3,629.00	3,629.00	-	0.00%
65000-322	Evaluation & Testing	880.00	880.00	1,334.00	3,223.00	2,343.00	266.25%
65000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%
65000-332	Legal Notices, Recording & Court Costs	1,200.00	1,200.00	341.44	1,200.00	-	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	0.00	500.00	-	0.00%

65000-452	Utilities	15,000.00	15,000.00	8,532.01	15,000.00	-	0.00%
65000-454	Water & Sewer	1,200.00	1,200.00	771.76	1,200.00	-	0.00%
65000-508	Corporate Surety Bonds	200.00	200.00	0.00	200.00	-	0.00%
65000-510	Trustee's Commission	61,500.00	61,500.00	58,841.88	61,500.00	-	0.00%
65000-511	Vehicle & Equipment Insurance	35,000.00	35,000.00	40,585.00	40,585.00	5,585.00	15.96%
65000-513	Worker's Compensation	125,428.00	125,428.00	98,009.00	125,428.00	-	0.00%
65000-516	Other Self-Insured Claims	1,500.00	1,500.00	0.00	1,500.00	-	0.00%
65000-599	Other Charges	1,000.00	1,000.00	130.00	1,000.00	-	0.00%
	Total Other Charges	270,473.00	270,473.00	231,693.03	281,099.00	10,626.00	3.93%
Account	Account Description	Budget 2021-2022	Amended 2021-2022	Acutal 2021-2022**	Proposed 2022-2023	Increase/(Decrease)	
	Employee Benefits						
66000-201	Social Security	87,000.00	87,000.00	64,271.84	87,000.00	-	0.00%
66000-204	State Retirement	70,000.00	70,000.00	47,821.09	70,000.00	-	0.00%
66000-207	Medical Insurance	350,000.00	350,000.00	229,602.32	350,000.00	-	0.00%
66000-210	Unemployment Compensation	20,000.00	20,000.00	8,686.65	20,000.00	-	0.00%
66000-212	Employer Medicare Liability	20,560.00	20,560.00	15,307.24	20,560.00	-	0.00%
	Total Employee Benefits	547,560.00	547,560.00	365,689.14	547,560.00	-	0.00%
Account	Account Description	Budget 2021-2022	Amended 2021-2022	Acutal 2021-2022**	Proposed 2022-2023	Increase/(Decrease)	
	Capital Outlay					Amount	Percent
68000-321	Engineering Services	75,000.00	75,000.00	35,606.31	75,000.00	-	0.00%
68000-705	Bridge Construction	447,000.00	447,000.00	948,764.40	674,644.00	227,644.00	50.93%
68000-707	Building Improvements	15,000.00	15,000.00	0.00	15,000.00	-	0.00%
68000-713	Highway Construction	28,000.00	28,000.00	0.00	28,000.00	-	0.00%
68000-714	Highway Equipment	160,000.00	160,000.00	116,748.44	455,000.00	295,000.00	184.38%
68000-718	Motor Vehicles	312,000.00	312,000.00	26,816.00	175,000.00	(137,000.00)	-43.91%
68000-719	Office Equipment	19,000.00	19,000.00	13,903.70	4,000.00	(15,000.00)	-78.95%
68000-720	Plant Operation Equipment	21,250.00	21,250.00	0.00	21,250.00	-	0.00%
68000-726	State Aid Projects	210,000.00	210,000.00	0.00	570,702.00	360,702.00	171.76%
	Total Capital Outlay	1,287,250.00	1,287,250.00	1,141,838.85	2,018,596.00	731,346.00	56.81%
	Total Expenditure Amount	5,709,749.00	5,709,749.00	3,806,613.86	6,762,003.00	1,052,254.00	18.43%
**Actual Thru		3/31/2022					

HENRY COUNTY SOLID WASTE FUND BUDGET

2022-2023

6/13/2022

**SOLID WASTE FUND
REVENUES**

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Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended	Fiscal 2021-22 Actual Revenue Thru 3/31/22	Fiscal 2021-22 Bal Remaining Thru 3/31/22	Fiscal 2022-2023 Proposed Budget	INC/(DEC) FY 2022 vs FY 2021 Amount	Percent
County Property Taxes								
40110	Current Property Tax	361,873.00		366,361.00	(4,488.00)	361,673.00	(200.00)	-0.06%
40120	Trustee's Collections - Prior Years	13,000.00		8,769.70	4,230.30	13,000.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00		81.50	(81.50)	0.00	0.00	#DIV/0!
40130	Cleck and Master Collections	8,000.00		1,866.92	6,133.08	8,000.00	0.00	0.00%
40140	Interest and Penalty	2,500.00		1,610.46	889.54	2,500.00	0.00	0.00%
40150	Pick- Up Taxes	1,000.00		796.29	203.71	1,000.00	0.00	0.00%
40162	Payments in Lieu - Local Utilities	4,000.00		0.00	4,000.00	4,000.00	0.00	0.00%
40163	Payments in Lieu - Other	12,000.00		17,154.84	(5,154.84)	12,000.00	0.00	0.00%
	Total County Property Taxes	402,373.00	0.00	396,640.71	5,732.29	402,173.00	(200.00)	-0.05%
County Local Option Taxes								
40270	Business Tax	7,500.00		3,215.61	4,284.39	7,500.00	0.00	0.00%
	Total County Local Option Taxes	7,500.00	0.00	3,215.61	4,284.39	7,500.00	0.00	0.00%
Statutory Local Taxes								
40320	Bank Excise Tax	6,000.00		6,262.82	(262.82)	6,000.00	0.00	0.00%
	Total Statutory Local Taxes	6,000.00	0.00	6,262.82	(262.82)	6,000.00	0.00	0.00%
43116	Surcharge - Waste Tire Disposal	25,000.00		23,382.72	1,617.28	25,000.00	0.00	0.00%
		25,000.00	0.00	23,382.72	1,617.28	25,000.00	0.00	0.00%
Recurring Items								
44145	Sale of Recycled Materials	175,000.00		219,980.75	(44,980.75)	200,000.00	25,000.00	14.29%
44170	Miscellaneous Refunds	100.00		0.00	100.00	100.00	0.00	0.00%
	Total Recurring Items	175,100.00	0.00	219,980.75	(44,880.75)	200,100.00	25,000.00	14.28%
Nonrecurring Items								
44530	Sale of Equipment	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Nonrecurring Items	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
General Government Grant								
46170	Solid Waste Grants (Waste Tire)	0.00		0.00	0.00	0.00	0.00	#DIV/0!
46980	Other State Grants	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total General Gov't Grant	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other Governments								
48130	Contributions	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Revenue from Collections	615,973.00	0.00	649,482.61	(33,509.61)	640,773.00	24,800.00	4.03%

6/13/2022

SOLID WASTE FUND
REVENUES

3:07 PM

Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended	Fiscal 2021-22 Actual Revenue Thru 3/31/22	Fiscal 2021-22 Bal Remaining Thru 3/31/22	Fiscal 2022-2023 Proposed Budget	INC/(DEC) FY 2022 vs FY 2021 Amount	Percent
39000	Revenue from Fund Balance	48,004.00				58,457.00		
	Total Revenue - Solid Waste Fund	663,977.00	0.00	649,482.61	(33,509.61)	699,230.00	24,800.00	3.74%

6/13/2022

**SOLID WASTE FUND
EXPENDITURES**

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Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended	Fiscal 2021-22 Actual Expenses Thru 03/31/22	Fiscal 2021-22 Bal Remaining Thru 03/31/22	Fiscal 2022-2023 Proposed Budget	INC/(DEC) FY 2022 vs FY 2021 Amount	Percent
Sanitation Management								
55710-105	Supervisor/Director	37,951.00		28,463.22	9,487.78	39,090.00	1,139.00	3.00%
55710-186	Longevity	550.00		500.00	50.00	550.00	0.00	0.00%
55710-201	Social Security	2,388.00		1,744.68	643.32	2,424.00	36.00	1.51%
55710-204	Retirement	1,898.00		1,265.10	632.90	2,174.00	276.00	14.54%
55710-207	Medical Insurance	7,865.00		5,125.44	2,739.56	7,865.00	0.00	0.00%
55710-210	Unemployment Compensation	270.00		0.00	270.00	270.00	0.00	0.00%
55710-212	Employer Medicare	559.00		407.97	151.03	567.00	8.00	1.43%
55710-302	Advertising	500.00		0.00	500.00	500.00	0.00	0.00%
55710-320	Dues and Membership	250.00		0.00	250.00	250.00	0.00	0.00%
55710-348	Postal Charges	100.00		0.00	100.00	100.00	0.00	0.00%
55710-355	Travel	2,000.00		0.00	2,000.00	2,000.00	0.00	0.00%
55710-435	Office Supplies	150.00		63.00	87.00	150.00	0.00	0.00%
	Total Sanitation Management	54,481.00	0.00	37,569.41	16,911.59	55,940.00	1,459.00	2.68%
Recycling Center								
55751-141	Foreman's Salary	35,122.00		26,452.16	8,669.84	36,878.00	1,756.00	5.00%
55751-147	Truck Driver's Salary	239,804.00		171,936.44	67,867.56	251,794.00	11,990.00	5.00%
55751-149	Laborers (inmate)	0.00		0.00	0.00	0.00	0.00	#DIV/0!
55751-186	Longevity	3,550.00		3,100.00	450.00	3,450.00	(100.00)	-2.82%
55751-187	Overtime Pay	1,000.00		887.66	112.34	1,000.00	0.00	0.00%
55751-188	Bonus				0.00	0.00	0.00	#DIV/0!
55751-201	Social Security	17,328.00		12,266.22	5,061.78	18,174.00	846.00	4.88%
55751-204	State Retirement	13,747.00		7,748.40	5,998.60	16,051.00	2,304.00	16.76%
55751-207	Medical Insurance	76,882.00		49,973.04	26,908.96	76,882.00	0.00	0.00%
55751-210	Unemployment Compensation	2,700.00		546.56	2,153.44	2,700.00	0.00	0.00%
55751-212	Employer Medicare Liability	4,053.00		2,868.72	1,184.28	4,251.00	198.00	4.89%
55751-307	Communication	2,000.00		942.30	1,057.70	2,000.00	0.00	0.00%
55751-327	Freight Expenses	18,500.00		1,500.00	17,000.00	20,000.00	1,500.00	8.11%
55751-330	Operating Lease Payments	500.00		0.00	500.00	500.00	0.00	0.00%
55751-335	Maintenance & Repair - Building	3,000.00		2,268.34	731.66	3,500.00	500.00	16.67%
55751-336	Maintenance & Repair - Equipment	15,000.00	13,484.00	24,694.62	3,789.38	17,500.00	(10,984.00)	-38.56%
55751-337	Maintenance & Repair - Office Equip.	500.00		0.00	500.00	500.00	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	24,000.00		10,107.53	13,892.47	20,000.00	(4,000.00)	-16.67%
55751-347	Pest Controls	160.00		96.00	64.00	160.00	0.00	0.00%

6/13/2022

**SOLID WASTE FUND
EXPENDITURES**

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Account Number	Account Description	Fiscal 2021-22 Budget	Fiscal 2021-22 Amended	Fiscal 2021-22 Actual Expenses Thru 03/31/22	Fiscal 2021-22 Bal Remaining Thru 03/31/22	Fiscal 2022-2023 Proposed Budget	INC/(DEC) FY 2022 vs FY 2021 Amount	Percent
55751-351	Rentals	500.00		0.00	500.00	500.00	0.00	0.00%
55751-353	Tow-In Charges	200.00		0.00	200.00	200.00	0.00	0.00%
55751-410	Custodial Supples	900.00		310.09	589.91	900.00	0.00	0.00%
55751-413	Drugs & Medical Supplies	300.00		0.00	300.00	300.00	0.00	0.00%
55751-422	Food Supplies	4,000.00		1,272.12	2,727.88	4,000.00	0.00	0.00%
55751-425	Gasoline	35,000.00		33,484.84	1,515.16	45,000.00	10,000.00	28.57%
55751-434	Natural Gas	700.00		277.36	422.64	700.00	0.00	0.00%
55751-435	Office Supplies	150.00		151.14	(1.14)	200.00	50.00	33.33%
55751-443	Road Signs	250.00		0.00	250.00	250.00	0.00	0.00%
55751-446	Small Tools	900.00		740.00	160.00	900.00	0.00	0.00%
55751-450	Tires and Tubes	6,500.00		3,197.25	3,302.75	10,000.00	3,500.00	53.85%
55751-452	Utilities	10,500.00		8,160.00	2,340.00	11,000.00	500.00	4.76%
55751-462	Wire	6,750.00		3,250.00	3,500.00	9,000.00	2,250.00	33.33%
55751-499	Other Supplies and Materials	2,500.00		1,611.50	888.50	2,500.00	0.00	0.00%
55751-599	Other Charges	5,000.00		3,113.50	1,886.50	5,000.00	0.00	0.00%
55751-790	Other Equipment	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Recycling Center	531,996.00	13,484.00	370,955.79	174,524.21	565,790.00	20,310.00	#DIV/0!
55754-309	Landfill Operation	60,000.00		33,279.53	26,720.47	60,000.00	0.00	0.00%
	Contract w/Others Gov'ts	60,000.00	0.00	33,279.53	26,720.47	60,000.00	0.00	0.00%
	Total Other Waste Disposal						0.00	0.00%
55759-359	Other Waste Disposal							
	Disposal Fees	2,500.00		0.00	2,500.00	2,500.00	0.00	0.00%
	Total Other Waste Disposal	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
58400-510	Other Charges	15,000.00		10,668.57	4,331.43	15,000.00	0.00	0.00%
	Trustee's Commission	15,000.00	0.00	10,668.57	4,331.43	15,000.00	0.00	0.00%
	Total Other Charges						0.00	0.00%
	Miscellaneous							
58900-590	Transfer to Debt Service	0.00			0.00	0.00	0.00	#DIV/0!
	Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Expenditures	663,977.00	13,484.00	452,473.30	224,987.70	699,230.00	21,769.00	3.21%