

HENRY COUNTY APPROVED BUDGET

2023-2024

LETTER OF TRANSMITTAL

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

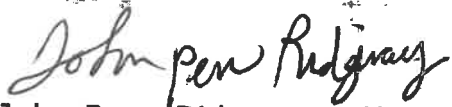
We submit for your review the recommended budget for Henry County, Tennessee for the fiscal year 2023-2024. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$1.8933 will be required to finance the regular county budget.

<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 14,476,564.00	\$.5195
Debt Service Fund	3,153,878.00	.0181
Drug Control Fund	64,000.00	.00
Education Funds	34,664,599.00	1.0805
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	1,421,501.00	.00
Highway Fund	10,433,080.00	.2209
Medical Center Fund	103,519,581.00	.00
Solid Waste Fund	741,817.00	.0543
Other Special Revenue Fund	2,967,284.00	.00
TOTAL	\$ 171,442,304.00	\$ 1.8933

LETTER OF TRANSMITTAL
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HENRY COUNTY COMMISSIONERS

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE

A handwritten signature in cursive script, reading "John Penn Ridgeway".

John Penn Ridgeway, Chairman

Melanie Dodd
Andy Collins
Chuck Elizondo
Steve Greer
Kenneth Humphreys
Marty Visser

Alt:
Melissa McElroy
Jay Travis

Pat Hollingsworth, Chief Financial Officer

**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

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	\$ 3,511,533.00	\$ 10,289,891.00	\$ 945,140.00	\$14,746,564.00	\$14,746,564.00
Debt Service Fund	.0181	122,346.00	3,438,702.00	(407,170.00)	3,153,878.00	3,153,878.00
Drug Control Fund	.00	.00	38,000.00	26,000.00	64,000.00	64,000.00
Education Fund						
Central Cafeteria	.00	.00	3,221,004.00		3,221,004.00	3,221,004.00
General Purpose	.7404	4,869,053.00	29,795,546.00	0.00	34,664,599.00	34,664,599.00
Paris Special School**	.3401	2,989,039.00	.00	.00	2,989,039.00	2,989,039.00
Total Education Funds	1.0805	7,858,092.00	33,016,550.00	0.00	40,874,642.00	40,874,642.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	0.00	130,494.00	1,421,501.00	1,421,501.00
Highway Fund	.2209	1,493,172.00	8,225,884.00	714,024.00	10,433,080.00	10,433,080.00
Medical Center	.00	.00	102,433,116.00	233,385.00	102,666,501.00	103,519,581.00
Solid Waste Fund	.0543	367,038.00	268,250.00	106,529.00	741,817.00	741,817.00
TOTAL	\$ 1.8933	\$13,352,181.00	\$157,710,393.00	\$1,748,402.00	\$174,101,983.00	\$174,955,063.00

*Current year property taxes collected between October, 2023 and June, 2024 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 2023-2024

County General Fund (.5195)

Projected Revenues	\$14,746,564
Proposed Expenditures	14,746,564
Required to Balance	(945,140)
Contribution from Fund Balance	552,336
Reserve Account Usage	392,804

Estimated Fund Balance 7/1/23	6,254,818
Estimated Fund Balance 6/30/24	5,309,678

Highway Fund (.2209)

Projected Revenues	\$ 10,433,080
Proposed Expenditures	10,433,080
Required to Balance	(720,196)
Contribution from Fund Balance	720,196

Estimated Fund Balance 7/1/23	5,882,833
Estimated Fund Balance 6/30/24	5,162,637

General Purpose School Fund (.7404)

Projected Revenues	\$34,664,599
Proposed Expenditures	34,664,599
Required to Balance	
Contribution from Fund Balance	
Contribution from Reserves	

Estimated Fund Balance 7/1/23	8,900,386
Estimated Fund Balance 6/30/24	8,900,386

Debt Service Fund (.0181)

Projected Revenues	\$ 3,153,178
Proposed Expenditures	3,153,178
Required to Balance	0
Contribution to Fund Balance	(407,170)

Estimated Fund Balance 7/1/23	4,003,664
Estimated Fund Balance 6/30/24	4,410,834

Solid Waste Fund (.0543)

Projected Revenues	\$ 741,817
Proposed Expenditures	741,817
Required to Balance	(106,529)
Contribution from Fund Balance	106,529

Estimated Fund Balance 7/1/23	624,736
Estimated Fund Balance 6/30/24	518,207

Total Property Tax Rate 2022-23	\$1.8933
Total Property Tax Rate 2023-24	\$1.8933

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2024

GENERAL FUND	ACTUAL 2021-2022	ESTIMATED 2022-2023	ESTIMATED 2023-2024
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	6,788,610.00	6,697,060.00	6,819,996.00
State of Tennessee	2,922,519.00	2,860,730.00	3,001,253.00
Federal Government	1,620,514.00	272,064.00	26,000.00
Other Sources	2,995,482.00	3,527,676.00	4,585,595.00
Total Estimated Revenues & Other Sources	14,327,125.00	13,357,530.00	14,432,844.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	6,048,489.00	6,408,458.00	6,853,695.00
Other Cost	7,751,877.00	6,949,218.00	7,579,149.00
Total Estimated Expenditures and Other Uses	13,800,366.00	13,357,676.00	14,432,844.00
Estimated Beginning Fund Balance-July 1	4,642,753.00	4,129,058.00	5,151,898.00
Estimated Ending Fund Balance-June 30	5,374,248.00	3,846,461.00	4,270,515.00
Employee Positions	170	172	175
HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,765,940.00	2,140,950.00	2,158,450.00
State of Tennessee	3,862,284.00	3,820,074.00	7,551,434.00
Other Sources	18,675.00	800,979.00	723,196.00
Total Estimated Revenues and Other Sources	5,646,899.00	6,762,003.00	10,433,080.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,410,978.00	1,576,180.00	1,604,373.00
Other Cost	3,726,203.00	5,185,823.00	8,828,707.00
Total Estimated Expenditures & Other Uses	5,137,181.00	6,762,003.00	10,433,080.00
Estimated Beginning Fund Balance-July 1	5,573,754.00	5,248,609.00	5,883,833.00
Estimated Ending Fund Balance-June 30	6,683,812.00	4,447,630.00	5,162,637.00
Employee Positions	49	49	49
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	10,080,310.17	10,051,104.00	10,051,104.00
State of Tennessee	19,610,847.00	20,612,729.00	24,276,245.00
Federal Government	0.00	0.00	0.00
Other Sources	251,950.00	244,750.00	337,250.00
Total Estimated Revenues & Other Sources	29,943,107.17	30,908,583.00	34,664,599.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	18,670,870.08	20,564,421.00	25,305,013.00
Other Cost	11,272,237.09	10,344,162.00	9,359,586.00
Total Estimated Expenditures & Other Uses	29,943,107.17	30,908,583.00	34,664,599.00
Estimated Beginning Fund Balance-July 1	8,900,386.00	8,900,386.00	9,121,409.00
Estimated Ending Fund Balance-June 30	8,900,386.00	9,121,409.00	9,771,409.00
Employee Positions	439	470	485
DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	175,415.00	367,454.00	176,946.00
Other Sources	2,742,111.00	2,326,697.00	4,106,384.00
Total Estimated Revenues & Other Sources	2,917,526.00	2,694,151.00	4,283,330.00
ESTIMATED EXPENDITURES & OTHER USES			
Estimated Expenditures & Other Use	9,065.00	12,000.00	18,000.00
Debt Service Cost	2,858,517.00	2,682,151.00	3,135,878.00
Total Estimated Expenditures & Other Uses	2,867,582.00	2,694,151.00	3,153,878.00
Estimated Beginning Fund Balance-July 1	2,883,716.00	2,923,219.00	3,873,160.00
Estimated Ending Balance-June 30	2,863,660.00	3,115,719.00	4,283,330.00

This proposal will require a tax levy of \$1.8933 for fiscal year 2023-2024.

John Penn Ridgeway
County Mayor

HENRY COUNTY APPROVED GENERAL FUND BUDGET

2023-2024

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Revenue Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 202 Amount
REVENUE - Local Taxes							
40110	Current Property Tax	3,462,117.00		3,484,972.45	(22,855.45)	3,511,533.00	49,416.00
40120	Trustee's Collections - Prior Years	110,000.00		75,736.80	34,263.20	86,491.00	(23,509.00)
40125	Trustee's Collections - Bankruptcy	0.00		9.56	(9.56)	0.00	0.00
40130	Clerk and Master Collections	102,000.00		47,418.57	54,581.43	60,000.00	(42,000.00)
40140	Interest and Penalty	20,000.00		13,917.79	6,082.21	20,000.00	0.00
40150	Pick- Up Taxes	5,000.00		5,845.34	(845.34)	6,000.00	1,000.00
40162	Payments in Lieu - Local Utilities	58,000.00		0.00	58,000.00	60,000.00	2,000.00
40163	Payments in Lieu - Others	130,000.00		131,036.53	(1,036.53)	131,350.00	1,350.00
40210	Local Option Sales Tax	1,300,000.00		1,072,868.38	227,131.62	1,335,000.00	35,000.00
40220	Hotel / Motel Tax	320,000.00		324,736.10	(4,736.10)	450,000.00	130,000.00
40240	Wheel Tax	525,000.00		304,432.02	220,567.98	525,000.00	0.00
40250	Litigation Tax - General	155,000.00		100,773.84	54,226.16	191,768.00	36,768.00
40266	Litigation Tax - Jail			(195.82)	195.82	2,854.00	2,854.00
40270	Business Tax	147,000.00		26,917.53	120,082.47	148,000.00	1,000.00
40275	Mixed Drink Tax	30,000.00		25,955.44	4,044.56	34,000.00	4,000.00
40320	Bank Excise Tax	65,000.00		78,137.87	(13,137.87)	78,000.00	13,000.00
40330	Wholesale Beer Tax	225,000.00		109,533.03	115,466.97	180,000.00	(45,000.00)
	Total Revenue - Local Taxes	6,654,117.00	0.00	5,802,095.43	852,021.57	6,819,996.00	165,879.00
Licenses and Permits							
41120	Animal Registration	13,000.00		9,270.50	3,729.50	11,000.00	(2,000.00)
41140	Cable TV Franchise	200,000.00		118,141.33	81,858.67	200,000.00	0.00
	Total Licenses and Permits	213,000.00	0.00	127,411.83	85,588.17	211,000.00	(2,000.00)
Fines, Forfeitures & Penalties							
42110	Fines - Circuit Court	7,000.00		6,910.20	89.80	9,000.00	2,000.00
42120	Officers Cost - Circuit Court	14,000.00		9,737.64	4,262.36	16,000.00	2,000.00
42140	Drug Control Fines - Circuit Court	7,000.00		7,697.34	(697.34)	9,000.00	2,000.00
42180	DUI Treatment Fines - Circuit Court	300.00		47.50	252.50	300.00	0.00
42190	Data Entry Fee - Circuit Court	1,300.00		594.00	706.00	1,000.00	(300.00)
42191	Courtroom Security Fee	700.00		449.15	250.85	700.00	0.00
42310	Fines - General Sessions	18,000.00		10,016.80	7,983.20	18,000.00	0.00
42311	Fines for Littering - General Sessions	0.00		47.50	(47.50)	0.00	0.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Revenue Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 202 Amount
42320	Officers Cost - General Sessions	70,000.00		48,624.30	21,375.70	70,000.00	0.00
42330	Game & Fish Fines - General Sessions	2,500.00		1,651.50	848.50	2,500.00	0.00
42340	Drug Control Fines - General Sessions	10,000.00		5,296.72	4,703.28	8,500.00	(1,500.00)
42341	Drug Court Fees	6,500.00		3,116.45	3,383.55	6,000.00	(500.00)
42350	Jail Fees - General Sessions	1,000.00		595.64	404.36	1,000.00	0.00
42380	DUI Treatment Fines - General Sessions	7,000.00		4,607.50	2,392.50	4,500.00	(2,500.00)
42390	Data Entry Fee - General Sessions	11,000.00		8,074.50	2,925.50	11,000.00	0.00
42391	Courtroom Security Fee	50.00		13.30	36.70	50.00	0.00
42392	Victims Assistance Assessments	20,000.00		15,099.20	4,900.80	20,000.00	0.00
42410	Fines - Juvenile (Detention/Options)	3,000.00		748.00	2,252.00	1,000.00	(2,000.00)
42420	Officers Costs	4,000.00		4,386.00	(386.00)	5,000.00	1,000.00
42490	Data Entry Fee - Juvenile Court	1,000.00		1,166.01	(166.01)	1,200.00	200.00
42491	Courtroom Security Fee	100.00		0.00	100.00	0.00	(100.00)
42520	Officers Costs - Chancery Court	4,000.00		1,879.47	2,120.53	2,160.00	(1,840.00)
42530	Data Entry Fee - Chancery Court	3,645.00		3,160.00	485.00	2,880.00	(765.00)
	Total Fines and Forfeitures	192,095.00	0.00	133,918.72	58,176.28	189,790.00	(2,305.00)
	Charges For Current Services						
43104	Sale of Electricity	33,000.00		14,587.18	18,412.82	33,000.00	0.00
43170	Work Release Charges for Board	65,000.00		55,456.00	9,544.00	70,000.00	5,000.00
43190	Other General Service Charges	100.00		73.50	26.50	100.00	0.00
43194	Service Charges	0.00		0.00	0.00	0.00	0.00
43310	Airport Fees	50,292.00		19,394.27	30,897.73	30,000.00	(20,292.00)
43350	Copy Fees	500.00		38.50	461.50	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		37,790.00	51,210.00	64,000.00	(25,000.00)
43380	Vending Machine Collections	500.00		55.80	444.20	500.00	0.00
43383	Additional Fees-Titling/Registration	35,000.00		48,417.00	(13,417.00)	60,000.00	25,000.00
43392	Data Processing Fees - Register	15,000.00		6,952.00	8,048.00	15,000.00	0.00
43394	Data Processing Fees - Sheriff	7,500.00		3,207.22	4,292.78	6,000.00	(1,500.00)
43395	Sexual Offender Registration Fee	5,000.00		1,100.00	3,900.00	4,500.00	(500.00)
43396	Data Processing Fee - County Clerk	3,800.00		1,449.00	2,351.00	3,800.00	0.00
43398	Subscription & Doc Retrieval Fee - Chance	10,000.00		11,140.00	(1,140.00)	6,400.00	(3,600.00)
43399	Vehicle Reg Reinstatement Fee	1,000.00		610.00	390.00	1,000.00	0.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Revenue Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 202 Amount
	Total Charges for Current Services	316,192.00	0.00	200,320.47	115,871.53	295,300.00	(20,892.00)
	Other Local Revenues						
44120	Lease/Rentals	65,000.00	82,432.00	88,514.51	58,917.49	135,000.00	70,000.00
44131	Commissary Sales	60,000.00		48,788.27	11,211.73	60,000.00	0.00
44135	Sales of Gasoline	366,548.00		334,182.37	32,365.63	370,000.00	3,452.00
44150	Sale of Animals/Livestock	3,500.00		821.00	2,679.00	3,500.00	0.00
44170	Miscellaneous Refunds	9,616.00		(20,960.20)	30,576.20	10,000.00	384.00
44513	Gain on Disposal of Property	20,000.00		6,705.00	13,295.00	10,000.00	(10,000.00)
44530	Sale of Equipment	25,000.00		0.00	25,000.00	25,000.00	0.00
44540	Sale of Property	15,000.00		0.00	15,000.00	15,000.00	0.00
44560	Damages Recovered from Individual	5,000.00		0.00	5,000.00	5,000.00	0.00
44580	Performance Bond Forfeitures	20,000.00		33,395.99	(13,395.99)	30,000.00	10,000.00
44990	Other Local Revenues (SROs)	94,498.00		0.00	94,498.00	94,498.00	0.00
	Total Other Local Revenues	684,162.00	82,432.00	491,446.94	275,147.06	757,998.00	73,836.00
	Fees Received From County Officials						
45510	County Clerk - Fees in Lieu	450,000.00		378,165.95	71,834.05	525,000.00	75,000.00
45520	Circuit Court Clerk - Fees in Lieu	100,000.00		29,705.44	70,294.56	52,000.00	(48,000.00)
45540	General Sessions Court Clerk	200,000.00		108,996.93	91,003.07	175,000.00	(25,000.00)
45550	Clerk and Master - Fees in Lieu	140,000.00		91,289.79	48,710.21	120,000.00	(20,000.00)
45560	Juvenile Court Clerk - Fees in Lieu	100,000.00		36,070.85	63,929.15	100,000.00	0.00
45570	Probate Court Clerk - Fees in Lieu	0.00		0.00	0.00	0.00	0.00
45580	Register of Deeds - Fees in Lieu	150,000.00		104,416.05	45,583.95	150,000.00	0.00
45590	Sheriff - Fees in Lieu	11,000.00		7,347.00	3,653.00	10,000.00	(1,000.00)
45610	Trustee - Fees in Lieu	580,000.00		475,601.56	104,398.44	604,700.00	24,700.00
45620	Other Officials			8,684.28	(8,684.28)	20,000.00	20,000.00
	Total Fees Received	1,731,000.00	0.00	1,240,277.85	490,722.15	1,756,700.00	25,700.00
	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		0.00	15,000.00	15,000.00	0.00
46140	Aging Program	42,970.00	8,000.00	28,454.12	22,515.88	42,970.00	0.00
46210	Law Enforcement Training Programs	28,800.00		28,000.00	800.00	28,800.00	0.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Revenue Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 202 Amount
46390	Other Health & Welfare Grants	127,800.00	6,501.00	59,389.32	74,911.68	135,500.00	7,700.00
46821	Other County Local Option Taxes	1,267,000.00		968,500.83	298,499.17	1,400,000.00	133,000.00
46830	Beer Tax	20,000.00		10,442.57	9,557.43	15,000.00	(5,000.00)
46835	Vehicle Certificate of Title Fees	10,000.00		8,933.35	1,066.65	10,000.00	0.00
46840	Alcoholic Beverage Tax	90,000.00		78,696.71	11,303.29	101,000.00	11,000.00
46852	State Revenue Sharing-Telecommunicator	66,000.00		39,243.42	26,756.58	63,500.00	(2,500.00)
46855	Sports Betting Tax	20,000.00		23,577.75	(3,577.75)	29,000.00	9,000.00
46870	Emergency Hospital - Prisoners	0.00		0.00	0.00	0.00	0.00
46890	Prisoner Transportation	0.00		0.00	0.00	0.00	0.00
46915	Prisoner Board	950,000.00		644,412.00	305,588.00	975,000.00	25,000.00
46960	Registrar's Salary Supplement	16,380.00		11,373.00	5,007.00	16,380.00	0.00
46980	Other State Grants (homeland/airport)	194,780.00	35,000.00	137,243.63	92,536.37	155,103.00	(39,677.00)
46990	Other State Revenue	3,000.00		5,590.14	(2,590.14)	5,000.00	2,000.00
	Total State of Tennessee	2,860,730.00	49,501.00	2,048,356.84	861,874.16	3,001,253.00	140,523.00
	Federal Government						
47180	Community Development (CDBG)	249,963.00		1,592.89	248,370.11	249,963.00	0.00
47220	Civil Defense Reimbursement	20,000.00			20,000.00	20,000.00	0.00
47304	COVID-19 Grant #4	0.00			0.00	0.00	0.00
47305	COVID-19 Grant #5	0.00			0.00	0.00	0.00
47402	ARPA #2	0.00			0.00	0.00	0.00
47403	ARPA #3		7,000.00	13,000.00	(6,000.00)	0.00	0.00
47990	Other Direct Federal Revenue	6,000.00	102,299.52	85,587.52	22,712.00	6,000.00	0.00
	Total Federal Government	275,963.00	109,299.52	100,180.41	285,082.11	275,963.00	0.00
	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	43,319.51	46,305.98	(2,986.47)	0.00	0.00
48990	Other	0.00		310,125.61	(310,125.61)	0.00	0.00
	Total - Governments/Citizens	14,568.00	43,319.51	367,357.59	(309,470.08)	14,568.00	0.00
	Other Sources						

7/12/2023

**COUNTY GENERAL FUND
REVENUES**

8:48 AM

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Revenue Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 202 Amount
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	137,800.00	85,702.00	97,767.88	125,734.12	473,156.00	335,356.00
49810	City General Fund Transfer	16,000.00			16,000.00	4,700.00	(11,300.00)
	Total Other Sources	154,800.00	85,702.00	97,767.88	142,734.12	478,856.00	324,056.00
	Total Revenue from Collections	13,096,627.00	370,254.03	10,609,133.96	2,857,747.07	13,801,424.00	704,797.00
39000	Revenue from Fund Balance	150,820.00				552,336.00	
	Reserve for Homeland Sec Grants	11,679.00				35,702.00	
	Reserve for The Shed	46,069.00				62,229.00	
	Reserve for Radio Project	13,782.00				20,541.00	
	Reserve for Trustee Commission					7,266.00	
	Reserve for Title Fees					12,025.00	
	Reserve for Opioid Abatement Funds					181,223.00	
	Reserve for Senior Grant					6,670.00	
	Reserve for AnimalShelter					1,974.00	
	Reserve for EMA - disaster relief					5,773.00	
	Reserve for Sheriff - cars/equip					38,650.00	
	Reserve for Jail Equipment					20,751.00	
	Total Revenue - County General Fund	13,318,977.00	370,254.03	10,609,133.96	2,857,747.07	14,746,564.00	

7/12/2023

COUNTY GENERAL FUND
EXPENDITURES

8:48 AM

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022 Amount	Percent
51100	County Commission							
51100-191	Commission Compensation	45,000		32,826.51	12,173.49	45,000.00	0	0.00%
51100-320	Dues and Memberships	1,850		1,850.00	0.00	1,850.00	0	0.00%
51100-355	Travel	20,000		14,150.79	5,849.21	20,000.00	0	0.00%
51240-191	Committee Compensation	2,600		900.00	1,700.00	2,600.00	0	0.00%
	Total County Commission	69,450	0.00	49,727.30	19,722.70	69,450.00	0	0.00%
51210	Board of Equalization							
51210-199	Other Per Diem and Fees	1,000		0.00	1,000.00	1,000.00	0	0.00%
	Total Board of Equalization	1,000	0.00	0.00	1,000.00	1,000.00	0	0.00%
51300	County Mayor							
51300-101	County Official/Administrator	109,765		82,323.72	27,441.28	115,254.00	5,489	5.00%
51300-161	Secretary's Salary	36,421		27,291.62	9,129.38	38,221.00	1,800	4.94%
51300-166	Custodian's Salary	46,800		35,280.00	11,520.00	48,672.00	1,872	4.00%
51300-167	Maintenance Personnel	76,790		57,877.62	18,912.38	82,300.00	5,510	7.18%
51300-317	Data Processing Services	250		0.00	250.00	250.00	0	0.00%
51300-320	Dues and Memberships	1,850		1,850.00	0.00	2,035.00	185	10.00%
51300-330	Lease Payments	1,500		921.45	578.55	2,000.00	500	33.33%
51300-337	Maintenance and Repair - Equip.	300		0.00	300.00	500.00	200	66.67%
51300-348	Postal Charges	400		0.00	400.00	400.00	0	0.00%
51300-355	Travel	4,800		4,854.28	(54.28)	5,000.00	200	4.17%
51300-399	Other Contracted Services				0.00	500.00	500	#DIV/0!
51300-425	Fuel				0.00	1,500.00	1,500	#DIV/0!
51300-435	Office Supplies	2,000		1,323.16	676.84	2,000.00	0	0.00%
51300-524	In-Service/Staff Development	500		107.86	392.14	500.00	0	0.00%
	Total County Mayor	281,376	0.00	211,829.71	69,546.29	299,132.00	17,756	6.31%
51400	County Attorney							
51400-199	Other Per Diem and Fees	28,999		16,916.13	12,082.87	30,159.00	1,160	4.00%
	Total County Attorney	28,999	0.00	16,916.13	12,082.87	30,159.00	1,160	4.00%
51500	Election Commission							

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022 Amount	Percent
51500-101	County Official's Salary	77,756		58,316.94	19,439.06	81,644.00	3,888	5.00%
51500-106	Deputy's Salary (1st)	36,751		27,813.18	8,937.82	36,221.00	(530)	-1.44%
51500-192	Election Commission	3,300		2,255.00	1,045.00	3,300.00	0	0.00%
51500-193	Election Workers	30,000		25,252.83	4,747.17	20,000.00	(10,000)	-33.33%
51500-307	Communication				0.00	5,080.00	5,080	#DIV/0!
51500-317	Data Processing Services	37,000		34,813.26	2,186.74	20,000.00	(17,000)	-45.95%
51500-320	Dues and Memberships	450		0.00	450.00	450.00	0	0.00%
51500-330	Operating Lease Payments	3,000		1,755.41	1,244.59	0.00	(3,000)	-100.00%
51500-332	Legal Notices	5,000	1500.00	5,820.00	680.00	4,500.00	(2,000)	-30.77%
51500-337	Maintenance & Repair - Office Equip	3,000		1,228.26	1,771.74	3,000.00	0	0.00%
51500-348	Postal Charges	2,500		1,587.60	912.40	15,000.00	12,500	500.00%
51500-349	Printing, Stationery and Forms	3,000	(1500.00)	885.05	614.95	4,000.00	2,500	166.67%
51500-351	Rentals	100		0.00	100.00	100.00	0	0.00%
51500-355	Travel	2,000		1,236.51	763.49	2,000.00	0	0.00%
51500-399	Other Contracted Services	3,000		1,568.59	1,431.41	5,850.00	2,850	95.00%
51500-434	Natural Gas					200.00		
51500-435	Office Supplies	5,000		2,509.59	2,490.41	8,600.00	3,600	72.00%
51500-709	Data Processing Equipment	12,028		0.00	12,028.00	13,528.00	1,500	12.47%
51500-731	Voting Machines				0.00			
	Total Election Commission	223,885	0	165,042.22	58,842.78	223,473.00	(612)	#DIV/0!
51600	Register of Deeds							
51600-101	County Official's Salary	86,395		64,796.22	21,598.78	90,715.00	4,320	5.00%
51600-106	Deputy's Salary - First	36,751		27,427.39	9,323.61	38,221.00	1,470	4.00%
51600-106	Deputy's Salary - Second	33,158		9,792.03	23,365.97	34,484.00	1,326	4.00%
51600-106	Deputy's Salary - Third	0		0.00	0.00	0.00	0	#DIV/0!
51600-169	Part-Time Personnel	1,000		698.34	301.66	1,000.00	0	0.00%
51600-320	Dues and Memberships	900		826.00	74.00	1,000.00	100	11.11%
51600-330	Operating Lease Payments				0.00	2,200.00	2,200	#DIV/0!
51600-337	Repair & Maintenance - Equipment	1,000		0.00	1,000.00	1,000.00	0	0.00%
51600-348	Postal Charges	700		532.00	168.00	1,000.00	300	42.86%
51600-349	Printing, Stationery and Forms	500		489.30	10.70	500.00	0	0.00%
51600-355	Travel	1,500		157.50	1,342.50	1,500.00	0	0.00%
51600-411	Data Processing Supplies	18,000		10,834.38	7,165.62	18,000.00	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022 Amount	Percent
51600-414	Duplicating Supplies	2,200		1,390.00	810.00	0.00	(2,200)	-100.00%
51600-435	Office Supplies	650		171.07	478.93	500.00	(150)	-23.08%
51600-599	Other Charges	450		133.20	316.80	300.00	(150)	-33.33%
	Total Register of Deeds	183,204.00	0.00	117,247.43	65,956.57	190,420.00	7,216.00	3.94%
51730	Building (Central)							
51730-167	Maintenance Personnel	36,084		27,063.00	9,021.00	38,027.00	1,943	5.38%
51730-169	Temporary/Part-Time Help	13,779		10,252.08	3,526.92	14,330.00	551	4.00%
51730-307	Communication	300		214.62	85.38	300.00	0	0.00%
51730-335	Maintenance and Repair - Bldg	15,000		9,663.11	5,336.89	15,000.00	0	0.00%
51730-399	Other Contracted Services	2,500		550.00	1,950.00	2,500.00	0	0.00%
51730-410	Custodial Supplies	5,000		4,183.97	816.03	5,000.00	0	0.00%
51730-452	Utilities	37,000		28,563.91	8,436.09	37,000.00	0	0.00%
51730-599	Other Charges	0		0.00	0.00	0.00	0	#DIV/0!
	Total Building (Central)	109,663	0.00	80,490.69	29,172.31	112,157.00	2,494	2.27%
51800	County Buildings							
51800-307	Communication	65,000		53,810.49	11,189.51	75,000.00	10,000	15.38%
51800-434	Natural Gas	23,000		24,906.82	(1,906.82)	34,000.00	11,000	47.83%
51800-452	Utilities	62,000		49,326.44	12,673.56	64,000.00	2,000	3.23%
	Total County Buildings	150,000	0.00	128,043.75	21,956.25	173,000.00	23,000	15.33%
51900	Other General Administration							
51900-335	Maintenance & Repair - Buildings	50,000	3000.00	45,358.41	7,641.59	85,000.00	32,000	60.38%
51900-336	Maintenance & Repair - Equipment	500		500.00	0.00	500.00	0	0.00%
51900-338	Maintenance & Repair - Vehicles	4,000		126.67	3,873.33	6,000.00	2,000	50.00%
51900-351	Rentals	1,000		0.00	1,000.00	1,200.00	200	20.00%
51900-399	Other Contracted Services (Elevator)	12,000		11,077.31	922.69	12,500.00	500	4.17%
51900-410	Custodial Supplies	6,500		4,235.21	2,264.79	6,500.00	0	0.00%
51900-466	Small Tools			(518.84)	518.84	750.00	750	#DIV/0!
51900-499	Other Supplies & Materials	500		425.62	74.38	1,000.00	500	100.00%
51900-502	Building & Contents Insurance	181,024	1703.00	182,727.00	0.00	215,552.00	32,825	17.96%
51900-599	Other Charges	500		455.00	45.00	500.00	0	0.00%
	Total Other General Administration	256,024.00	4,703.00	244,386.38	16,340.62	329,502.00	68,775	26.38%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022 Amount	Percent
51910	Record Preservation							
51910-169	Part-time Personnel	18,242		12,844.80	5,397.20	18,972.00	730	4.00%
51910-410	Custodial Supplies	750		0.00	750.00	750.00	0	0.00%
51910-499	Other Supplies & Materials	1,000		1,000.00	0.00	1,000.00	0	0.00%
51910-599	Other Charges	1,500		1,470.87	29.13	1,500.00	0	0.00%
	Total Records Preservation	21,492	0.00	15,315.67	6,176.33	22,222.00	730	3.40%
52100	Accounting & Budgeting							
52100-105	Supervisor/Director's Salary	72,025		54,018.72	18,006.28	77,406.00	5,381	7.47%
52100-106	Deputy's Salary	34,862		26,067.78	8,794.22	36,756.00	1,894	5.43%
52100-106-002	Deputy's Salary	31,268		23,279.68	7,988.32	33,019.00	1,751	5.60%
52100-188	Bonus - CCFO Program	1,000		1,000.00	0.00	1,000.00	0	0.00%
52100-317	Data Processing Services	19,893		19,893.00	0.00	20,707.00	814	4.09%
52100-330	Lease Payments	1,500		1,042.84	457.16	1,500.00	0	0.00%
52100-337	Maintenance & Repair - Equipment	250		0.00	250.00	250.00	0	0.00%
52100-348	Postal Charges	1,750		1,543.29	206.71	1,750.00	0	0.00%
52100-355	Travel	500			500.00	500.00	0	0.00%
52100-411	Data Processing Supplies	3,000		2,846.94	153.06	4,000.00	1,000	33.33%
52100-435	Office Supplies	1,500		1,411.15	88.85	1,800.00	300	20.00%
52100-524	In-Service/Staff Development	1,000		0.00	1,000.00	500.00	(500)	-50.00%
	Total Accounting & Budgeting	168,548	0.00	131,103.40	37,444.60	179,188.00	10,640	6.31%
52300	Property Assessor's Office							
52300-101	County Official's Salary	86,395		64,796.22	21,598.78	90,715.00	4,320	5.00%
52300-106	Deputy's Salary - First	38,140	400.00	28,904.94	9,635.06	40,081.00	1,541	4.00%
52300-106	Deputy's Salary - Second	33,158		24,868.44	8,289.56	34,484.00	1,326	4.00%
52300-106	Deputy's Salary - Third	30,561		4,992.85	25,568.15	32,484.00	1,923	6.29%
52300-106	Deputy's Salary - Fourth	28,985		21,738.78	7,246.22	32,484.00	3,499	12.07%
52300-317	Data Processing Services	3,350		3,333.00	17.00	3,400.00	50	1.49%
52300-320	Dues and Memberships	1,870		1,865.00	5.00	1,870.00	0	0.00%
52300-330	Operating Lease Payments	4,000		1,753.85	2,246.15	4,000.00	0	0.00%
52300-337	Maintenance and Repair - Equip.	500			500.00	500.00	0	0.00%
52300-348	Postal Charges	1,800		1,800.00	0.00	1,800.00	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022 Amount	Percent
52300-355	Travel	1,000		109.26	890.74	1,000.00	0	0.00%
52300-411	Data Processing Supplies	150			150.00	150.00	0	0.00%
52300-435	Office Supplies	2,500		524.59	1,975.41	2,500.00	0	0.00%
52300-499	Other Supplies and Materials	2,000		492.48	1,507.52	2,000.00	0	0.00%
52300-599	Other Charges	400		199.55	200.45	400.00	0	0.00%
	Total Property Assessor's Office	234,809	400.00	155,378.96	79,830.04	247,868.00	12,659	5.38%
52310	Reappraisal Program							
52310-106	Deputy's Salary - Second	32,310		24,170.82	8,139.18	34,102.00	1,792	5.55%
52310-106	Deputy's Salary - Third	32,061		24,045.84	8,015.16	33,843.00	1,782	5.56%
52310-169	Part-time	5,000		1,664.29	3,335.71	5,000.00	0	0.00%
52310-312	Contracts with Private Agencies	40,000		26,260.00	13,740.00	40,000.00	0	0.00%
52310-317	Data Processing Services	14,500		8,470.00	6,030.00	14,500.00	0	0.00%
52310-330	Operating Lease Payments	150		90.00	60.00	150.00	0	0.00%
52310-338	Maintenance and Repair - Vehicles	1,250		569.63	680.37	1,500.00	250	20.00%
52310-348	Postal Charges	2,200		600.00	1,600.00	2,200.00	0	0.00%
52310-425	Gasoline	4,800		806.20	3,993.80	5,000.00	200	4.17%
52310-599	Other Charges	2,000		1,055.72	944.28	2,000.00	0	0.00%
	Total Reappraisal Program	134,271	0	87,732.50	46,538.50	138,295.00	4,024	3.00%
52400	County Trustee							
52400-101	County Official's Salary	86,395		64,796.22	21,598.78	90,715.00	4,320	5.00%
52400-106	Deputy's Salary - First	36,751		27,563.22	9,187.78	38,221.00	1,470	4.00%
52400-106	Deputy's Salary - Second	31,241		22,964.62	8,276.38	32,992.00	1,751	5.60%
52400-106	Deputy's Salary - Third	30,244		22,500.00	7,744.00	32,484.00	2,240	7.41%
52400-169	Part-time Personnel	2,000		1,378.00	622.00	2,000.00	0	0.00%
52400-317	Data Processing Services	29,661	(1500.00)	28,074.29	86.71	29,261.00	1,100	3.91%
52400-320	Dues and Memberships	1,250		1,246.00	4.00	1,650.00	400	32.00%
52400-330	Operating Lease Payments	1,410		1,054.26	355.74	1,410.00	0	0.00%
52400-332	Legal Notices	500		432.00	68.00	500.00	0	0.00%
52400-348	Postal Charges	6,000		5,037.63	962.37	5,500.00	(500)	-8.33%
52400-349	Printing, Stationery & Forms	1,400		1,167.20	232.80	1,400.00	0	0.00%
52400-355	Travel	2,400		2,141.28	258.72	2,900.00	500	20.83%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022 Amount	Percent
52400-435	Office Supplies	3,000	1500.00	4,474.62	25.38	3,000.00	(1,500)	-33.33%
52400-524	In-Service/Staff Development	900		887.53	12.47	900.00	0	0.00%
52400-599	Other Charges	1,000		804.88	195.12	1,000.00	0	0.00%
52400-719	Office Equipment			6,987.65	(6,987.65)	27,266.00	27,266	#DIV/0!
	Total County Trustee	234,152	0	191,509.40	42,642.60	271,199.00	9,781	4.18%
52500	County Clerk							
52500-101	County Official's Salary	86,395		64,796.22	21,598.78	90,715.00	4,320	5.00%
52500-106	Deputy's Salary - First	35,001		26,188.26	8,812.74	36,901.00	1,900	5.43%
52500-106	Deputy's Salary - Second	33,069		24,801.84	8,267.16	34,484.00	1,415	4.28%
52500-106	Deputy's Salary -Third	31,984		23,988.06	7,995.94	33,763.00	1,779	5.56%
52500-106	Deputy's Salary - Fourth	28,985		21,738.78	7,246.22	32,484.00	3,499	12.07%
52500-106	Deputy's Salary - Fifth	27,235		20,342.99	6,892.01	32,484.00	5,249	19.27%
52500-106	Deputy's Salary - Sixth	0		0.00	0.00	0.00	0	#DIV/0!
52500-169	Part-time Personnel	15,000		9,374.30	5,625.70	30,000.00	15,000	100.00%
52500-307	Communication	1,300		989.82	310.18	1,500.00	200	15.38%
52500-317	Data Processing Services	17,505		17,503.65	1.35	21,850.00	4,345	24.82%
52500-320	Dues and Memberships	1,300		1,271.00	29.00	1,450.00	150	11.54%
52500-330	Operating Lease Payments	1,250		925.99	324.01	1,300.00	50	4.00%
52500-337	Maintenance & Repair - Office	1,500		1,307.55	192.45	1,500.00	0	0.00%
52500-348	Postal Charges	15,000		13,919.35	1,080.65	15,000.00	0	0.00%
52500-355	Travel	3,500		1,685.72	1,814.28	3,500.00	0	0.00%
52500-411	Data Processing Supplies	8,500		6,689.18	1,810.82	10,000.00	1,500	17.65%
52500-435	Office Supplies	4,000		2,779.73	1,220.27	4,000.00	0	0.00%
52500-524	In-Service/Staff Development	500		165.00	335.00	500.00	0	0.00%
52500-599	Other Charges	600		331.95	268.05	600.00	0	0.00%
52500-709	Data Processing Equipment	2,000		1,500.00	500.00	2,000.00	0	0.00%
52500-711	Furniture & Fixtures	0		0.00	0.00	0.00	0	#DIV/0!
	Total County Clerk	314,624	0	240,299.39	74,324.61	354,031.00	39,407	#DIV/0!
53100	Circuit Court							
53100-101	County Official's Salary	86,395		64,796.22	21,598.78	90,715.00	4,320	5.00%
53100-106	Deputy's Salary (First)	36,751		27,563.22	9,187.78	38,221.00	1,470	4.00%
53100-106	Deputy's Salary (Second)	33,158		25,116.32	8,041.68	34,196.00	1,038	3.13%

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Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022 Amount	Percent
53100-106	Deputy's Salary (Third)	31,840		22,812.17	9,027.83	32,484.00	644	2.02%
53100-169	Temporary/Part-Time Personnel	13,500		6,672.75	6,827.25	16,500.00	3,000	22.22%
53100-194	Jury & Witness Fees	8,000		6,713.67	1,286.33	8,000.00	0	0.00%
53100-307	Communication		750.00	0.00	750.00	1,660.00	910	121.33%
53100-317	Data Processing Services	26,000		26,000.00	0.00	21,550.00	(4,450)	-17.12%
53100-320	Dues and Memberships	1,251		1,236.00	15.00	1,251.00	0	0.00%
53100-334	Maintenance Agreement	2,798	(250.00)	1,660.40	887.60	2,798.00	250	9.81%
53100-337	Maintenance and Repair - Equip.	6,320	(250.00)	5,673.61	396.39	6,320.00	250	4.12%
53100-348	Postal Charges	6,500	(250.00)	1,935.15	4,314.85	6,500.00	250	4.00%
53100-355	Travel	2,400		1,906.88	493.12	2,400.00	0	0.00%
53100-399	Other Contracted Services	700		393.42	306.58	700.00	0	0.00%
53100-435	Office Supplies	13,000		10,151.77	2,848.23	13,000.00	0	0.00%
53100-524	In Service/Staff Development	1,000		255.00	745.00	1,000.00	0	0.00%
53100-599	Other Charges	900		279.60	620.40	900.00	0	0.00%
53100-709	Data Processing Equipment	1,600		1,266.66	333.34	1,600.00	0	0.00%
	Total Circuit Court	272,113	0	204,432.84	67,680.16	279,795.00	7,682	2.82%
	General Sessions Court							
53300-106	Deputy's Salary (First)	34,987	344.00	26,414.72	8,916.28	37,400.00	2,069	5.86%
53300-106	Deputy's Salary (Second)	31,633	(350.00)	23,368.50	7,914.50	33,086.00	1,803	5.76%
53300-106	Deputy's Salary (Third)	31,223		22,514.88	8,708.12	32,484.00	1,261	4.04%
53300-106	Deputy's Salary (Fourth)	27,110		11,243.80	15,866.20	32,484.00	5,374	19.82%
	Total General Sessions Court	124,953	(6.00)	83,541.90	41,405.10	135,454.00	10,507	8.41%
	General Sessions Judge							
53310-102	Judge's Salary	173,564		130,172.94	43,391.06	180,507.00	6,943	4.00%
53310-103	Judicial Assistant	8,014		6,010.56	2,003.44	8,335.00	321	4.01%
53310-320	Dues and Memberships	2,000		795.00	1,205.00	2,000.00	0	0.00%
53310-355	Travel	4,500		2,516.36	1,983.64	4,500.00	0	0.00%
53310-437	Periodicals	2,800		274.43	2,525.57	2,800.00	0	0.00%
	Total General Sessions Judge	190,878	0.00	139,769.29	51,108.71	198,142.00	7,264	3.81%
53400	Chancery Court							

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53400-101	County Official's Salary	86,395		64,796.22	21,598.78	90,715.00	4,320	5.00%
53100-106	Deputy's Salary (remove)	26,985		0.00	26,985.00	0.00	(26,985)	-100.00%
53400-106	Deputy's Salary (First)	35,700		26,696.55	9,003.45	37,628.00	1,928	5.40%
53400-106	Deputy's Salary (Second)	31,326	290.00	20,294.78	11,321.22	33,381.00	1,765	5.58%
53400-106	Deputy's Salary (Third)		27649.00	20,032.93	7,616.07	32,484.00	4,835	17.49%
53400-317	Data Processing Services	6,438		6,437.50	0.50	6,747.00	309	4.80%
53400-320	Dues and Memberships	530		525.50	4.50	585.00	55	10.38%
53400-330	Operating Lease Payments	2,170		1,671.06	498.94	2,270.00	100	4.61%
53400-332	Legal Notices	500	460.40	960.42	(0.02)	1,000.00	40	4.12%
53400-337	Maintenance and Repair - Equip.	1,000		0.00	1,000.00	1,000.00	0	0.00%
53400-348	Postal Charges	2,000		0.00	2,000.00	2,000.00	0	0.00%
53400-355	Travel	1,300		538.31	761.69	1,300.00	0	0.00%
53400-399	Other Contracted Services		1000.00	514.13	485.87	0.00	(1,000)	-100.00%
53400-411	Data Processing Supplies	3,500		938.38	2,561.62	3,500.00	0	0.00%
53400-435	Office Supplies	5,500		3,262.10	2,237.90	5,500.00	0	0.00%
53400-599	Other Charges	1,100		656.14	443.86	1,100.00	0	0.00%
53400-708	Communication Equipment (Grant)	0		1,519.63	(1,519.63)	0.00	0	#DIV/0!
53400-709	Data Processing Equipment	1,250	571.00		1,821.00	1,250.00	(571)	-31.36%
	Total Chancery Court	205,694	29,970.40	148,843.65	86,820.75	220,460.00	(15,204)	-6.45%
53500	Juvenile Court							
53500-106	Deputy's Salary (First)	38,102		28,576.44	9,525.56	39,626.00	1,524	4.00%
53500-111-001	Probation Officer Salary	34,793		26,063.28	8,729.72	36,685.00	1,892	5.44%
53500-111-002	Probation Officer Salary	31,200		23,368.50	7,831.50	32,904.00	1,704	5.46%
53500-111-003	Probation Officer Salary	0		0.00	0.00	0.00	0	#DIV/0!
53500-112	Youth Service Officer	46,749		35,061.84	11,687.16	48,619.00	1,870	4.00%
53500-130	Social Workers	45,176		31,121.98	14,054.02	46,800.00	1,624	3.59%
53500-169	Part-time Personnel	23,000		16,825.02	6,174.98	23,000.00	0	0.00%
53500-307	Communication	5,500		1,888.60	3,611.40	5,500.00	0	0.00%
53500-310	Contracts w/Other Agencices	15,000		4,681.00	10,319.00	15,000.00	0	0.00%
53500-317	Data Processing Services	4,000		0.00	4,000.00	4,000.00	0	0.00%
53500-320	Dues and Memberships	300		0.00	300.00	300.00	0	0.00%
53500-330	Operating Lease Payments	2,400		922.62	1,477.38	2,400.00	0	0.00%
53500-337	Maintenance & Repair - Office Equip	2,600		420.00	2,180.00	2,600.00	0	0.00%

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							Amount	Percent
53500-338	Maintenance & Repair - Vehicles	900		146.60	753.40	900.00	0	0.00%
53500-348	Postal Charges	300		300.00	0.00	300.00	0	0.00%
53500-355	Travel	2,700		0.00	2,700.00	2,700.00	0	0.00%
53500-399	Other Contracted Services	84,919		7,634.37	77,284.63	84,919.00	0	0.00%
53500-411	Data Processing Supplies	1,000		516.99	483.01	1,000.00	0	0.00%
53500-425	Gasoline	900		213.68	686.32	900.00	0	0.00%
53500-435	Office Supplies	2,700		1,584.72	1,115.28	2,700.00	0	0.00%
53500-499	Other Supplies & Materials	600		310.72	289.28	600.00	0	0.00%
53500-599	Other Charges	355		203.40	151.60	355.00	0	0.00%
	Total Juvenile Court	343,194	0	179,839.76	163,354.24	351,808.00	8,614	#DIV/0!
53800	Probate Court							
53800-106	Deputy's Salary	37,163		27,872.28	9,290.72	38,650.00	1,487	4.00%
53800-106-DP2	Deputy's Salary	31,158		23,368.50	7,789.50	32,904.00	1,746	5.60%
53800-317	Data Processing Services	6,438		6,437.50	0.50	6,747.00	309	4.80%
53800-320	Dues & Memberships	800		608.50	191.50	1,000.00	200	25.00%
53800-330	Operating Lease Payments	2,447		1,703.28	743.72	2,447.00	0	0.00%
53800-337	Maintenance & Repair - Office Equip	1,000			1,000.00	1,000.00	0	0.00%
53800-348	Postal Charges	700		700.00	0.00	800.00	100	14.29%
53800-355	Travel	600		40.00	560.00	800.00	200	33.33%
53800-411	Data Processing Supplies	1,600		1,214.31	385.69	1,800.00	200	12.50%
53800-435	Office Supplies	1,800		1,029.13	770.87	2,000.00	200	11.11%
53800-524	In Service/Staff Development	300		0.00	300.00	400.00	100	33.33%
53800-599	Other Charges	450		181.30	268.70	450.00	0	0.00%
	Total Probate Court	84,456	0.00	63,154.80	21,301.20	88,998.00	4,542	5.38%
53900	Other Administration of Justice							
53900-331	Legal Services	10,000		7,990.34	2,009.66	10,000.00	0	0.00%
53900-399	Other Contracted Services	0			0.00	0.00	0	#DIV/0!
	Total Other Administration of Just	10,000	0	7,990.34	2,009.66	10,000.00	0	0.00%
54110	Sheriff's Department							
54110-101	County Official's Salary	104,538		78,403.50	26,134.50	109,765.00	5,227	5.00%
54110-103	Chief Deputy Salary	59,563		44,672.22	14,890.78	61,946.00	2,383	4.00%

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							Amount	Percent
54110-105	Business Director's Salary	43,721		32,790.78	10,930.22	45,470.00	1,749	4.00%
54110-106-D01	Deputy's Salary	45,254		33,940.44	11,313.56	47,064.00	1,810	4.00%
54110-106-D02	Deputy's Salary	45,254		33,940.44	11,313.56	47,064.00	1,810	4.00%
54110-106-D03	Deputy's Salary	42,153		31,614.84	10,538.16	43,839.00	1,686	4.00%
54110-106-D04	Deputy's Salary	44,473		33,354.72	11,118.28	46,252.00	1,779	4.00%
54110-106-D06	Deputy's Salary	45,254		36,064.60	9,189.40	47,064.00	1,810	4.00%
54110-106-D07	Deputy's Salary	35,372		26,528.94	8,843.06	39,154.00	3,782	10.69%
54110-106-D08	Deputy's Salary	45,254		33,940.44	11,313.56	47,064.00	1,810	4.00%
54110-106-D09	Deputy's Salary	35,373		26,529.84	8,843.16	39,154.00	3,781	10.69%
54110-106-D10	Deputy's Salary	39,923		29,942.28	9,980.72	47,520.00	7,597	19.03%
54110-106-D11	Deputy's Salary	35,374		11,791.36	23,582.64	36,788.00	1,414	4.00%
54110-106-D15	Deputy's Salary	35,374		26,530.56	8,843.44	39,154.00	3,780	10.69%
54110-106-D17	Deputy's Salary	39,923		29,942.28	9,980.72	41,520.00	1,597	4.00%
54110-106-D25	Deputy's Salary	38,760	(1424.00)	27,463.50	9,872.50	40,310.00	2,974	7.97%
54110-108-001	Investigator's Salary	51,368		38,525.94	12,842.06	53,423.00	2,055	4.00%
54110-108-002	Investigator's Salary	48,883		36,662.22	12,220.78	50,838.00	1,955	4.00%
54110-108-003	Investigator's Salary	48,883		36,662.22	12,220.78	50,838.00	1,955	4.00%
54110-108-004	Investigator's Salary	48,883		36,662.22	12,220.78	50,838.00	1,955	4.00%
54110-108-005	Investigator's Salary							
54110-108-006	Investigator's Salary	47,459	1424.00	36,662.22	12,220.78	50,838.00	50,838	#DIV/0!
54110-110-001	Lieutenant Salary	51,368		38,525.94	12,842.06	53,423.00	1,955	4.00%
54110-110-003	Lieutenant Salary - Evidence Custodi	0		0.00	0.00	0.00	2,055	4.00%
54110-115-001	Sergeant's Salary	46,750		35,062.56	11,687.44	48,620.00	0	#DIV/0!
54110-115-002	Sergeant's Salary (SRT)	48,894		36,670.50	12,223.50	48,894.00	1,870	4.00%
54110-115-003	Sergeant's Salary	46,750		35,062.56	11,687.44	48,620.00	0	0.00%
54110-115-004	Sergeant's Salary	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-115-005	Sergeant's Salary	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-115-006	Sergeant's Salary	46,750		33,562.48	13,187.52	48,620.00	1,870	4.00%
54110-115-007	Sergeant's Salary	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-118	Secretary to the Board	4,200		3,150.00	1,050.00	4,200.00	1,870	4.00%
54110-140 ****	Salary Supplements	28,800		27,200.00	1,600.00	28,800.00	0	0.00%
54110-148-001	Dispatchers/Radio Operator	30,455		22,841.28	7,613.72	33,313.00	0	0.00%
54110-148-002	Dispatchers/Radio Operator	37,852		28,389.06	9,462.94	30,133.00	2,858	9.38%
54110-148-003	Dispatchers/Radio Operator	35,629		26,721.72	8,907.28	37,054.00	(7,719)	-20.39%
							1,425	4.00%

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							Amount	Percent
54110-148-004	Dispatchers/Radio Operator	28,974		21,730.50	7,243.50	31,721.00	2,747	9.48%
54110-148-005	Dispatchers/Radio Operator	30,455		22,841.28	7,613.72	33,313.00	2,858	9.38%
54110-162-001	Clerical Personnel	37,588		28,268.15	9,319.85	38,879.00	1,291	3.43%
54110-164	Warrant Officer/Attendant	35,088		26,316.00	8,772.00	36,492.00	1,404	4.00%
54110-167	Maintenance Personnel	9,389		7,042.68	2,346.32	9,765.00	376	4.00%
54110-169	Part-time Personnel	50,000		34,059.00	15,941.00	50,000.00	0	0.00%
54110-170-001	School Resource Officer	51,368		38,525.94	12,842.06	53,423.00	2,055	4.00%
54110-170-002	School Resource Officer	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-170-003	School Resource Officer	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-170-004	School Resource Officer	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-170-005	School Resource Officer	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-170-006	School Resource Officer	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-170-007	School Resource Officer	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-170-008	School Resource Officer	46,750		35,062.56	11,687.44	48,620.00	1,870	4.00%
54110-186	Longevity				0.00	27,750.00	27,750	#DIV/0!
54110-187	Overtime Pay	28,000		19,153.32	8,846.68	28,000.00	0	0.00%
54110-187-001	Special Teams Overtime Pay	15,000		7,556.36	7,443.64	15,000.00	0	0.00%
54110-187-010	Overtime Pay - Grant			504.40	(504.40)	1,000.00	1,000	#DIV/0!
54110-188	Bonus - CCFO				0.00	1,000.00	1,000	#DIV/0!
54110-189	Other Salaries and Wages	54,500		37,178.00	17,322.00	54,500.00	0	0.00%
54110-307	Communication	7,500	(1800.00)	3,894.14	1,805.86	7,500.00	1,800	31.58%
54110-317	Data Processing Services	46,350	(400.00)	35,614.43	10,335.57	52,000.00	6,050	13.17%
54110-320	Dues and Memberships	2,500		2,456.00	44.00	3,000.00	500	20.00%
54110-330	Operating Lease Payments	2,800		1,885.55	914.45	2,800.00	0	0.00%
54110-335	Maintenance & Repair - Building	6,180		4,398.99	1,781.01	7,500.00	1,320	21.36%
54110-336	Maintenance & Repair - Equipment	6,180		5,552.04	627.96	6,180.00	0	0.00%
54110-337	Maintenance & Repair - Office Equip	515		483.85	31.15	500.00	(15)	-2.91%
54110-338	Maintenance & Repair - Vehicles	36,050	30000.00	61,439.68	4,610.32	45,000.00	(21,050)	-31.87%
54110-348	Postal Charges	1,545		1,339.45	205.55	1,800.00	255	16.50%
54110-353	Tow-In Services	1,500		1,005.00	495.00	1,500.00	0	0.00%
54110-355	Travel	8,000	2500.00	8,181.26	2,318.74	8,000.00	(2,500)	-23.81%
54110-399	Other Contracted Services	11,400		8,260.00	3,140.00	11,400.00	0	0.00%
54110-399-JUD	Judicial Commissioners	14,400		10,800.00	3,600.00	14,400.00	0	0.00%
54110-410	Custodial Supples	3,090		2,333.36	756.64	3,000.00	(90)	-2.91%

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54110-425	Gasoline	102,700		100,529.62	2,170.38	130,000.00	27,300	26.58%
54110-431-001	Law Enforcement Supplies	8,000		6,254.84	1,745.16	9,000.00	1,000	12.50%
54110-431-002	Law Enforcement Supplies (allowanc	1,500		1,500.00	0.00	1,500.00	0	0.00%
54110-435	Office Supplies	18,000	(1000.00)	11,565.37	5,434.63	18,000.00	1,000	5.88%
54110-450	Tires and Tubes	10,300		6,603.36	3,696.64	10,300.00	0	0.00%
54110-451	Uniforms	21,000		19,870.31	1,129.69	21,000.00	0	0.00%
54110-452	Utilities	120,000	(2000.00)	84,293.01	33,706.99	120,000.00	2,000	1.69%
54110-499	Other Supplies (Confidential)	4,000		3,007.30	992.70	4,000.00	0	0.00%
54110-524	In-Service/Staff Development	12,000	(2500.00)	8,552.00	948.00	12,000.00	2,500	26.32%
54110-599	Other Charges	2,500		1,238.85	1,261.15	4,500.00	2,000	80.00%
54110-711	Furniture				0.00	4,500.00	4,500	#DIV/0!
54110-716	Law Enforcement Equipment	13,000		13,000.00	0.00	20,221.00	7,221	55.55%
54110-718	Motor Vehicles	0	65020.00	10,913.00	54,107.00	31,429.00	(33,591)	-51.66%
	Total Sheriff's Department	2,627,359.00	89,820.00	2,018,584.30	698,594.70	2,886,491.00	169,312.00	6.23%
54120	Special Patrols							
54120-150	Nightwatchmen	99,640		63,604.65	36,035.35	103,626.00	3,986	4.00%
*****	Total Special Patrols	99,640	0.00	63,604.65	36,035.35	103,626.00	3,986	4.00%
54150	Drug Enforcement							
54150-106-001	Deputy Salary	0	25459.00	12,729.48	12,729.52	52,955.00	27,496	108.00%
54150-106-002	Deputy Salary	0	35000.00	17,500.02	17,499.98	72,800.00	37,800	108.00%
54150-162	Clerical Personnel	0	17283.00	8,641.44	8,641.56	40,749.00	23,466	135.78%
54150-187	Overtime Pay	0	0.00	3,028.20	(3,028.20)	0.00	0	#DIV/0!
54150-204	State Retirement	0	0.00	40.00	(40.00)	9,266.00	9,266	#DIV/0!
54150-207	Medical Insurance	0	0.00	26.64	(26.64)	16,907.00	16,907	#DIV/0!
54150-208	Dental Insurance	0	0.00	95.04	(95.04)	396.00	396	#DIV/0!
54150-211	Local Retirement	0	0.00	600.00	(600.00)	0.00	0	#DIV/0!
	Total Drug Enforcement	0	77742.00	600.00	35,081.18	193,073.00	115,331	148.35%
54160	Administration of the Sexual Offender Register							
54160-599	Other Charges	4,000		2,513.91	1,486.09	4,500.00	500	12.50%
	Total Administration of the S.O.R.	4,000	0	2,513.91	1,486.09	4,500.00	500	12.50%

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54210	Jail							
54210-110	Lieutenant/Jail Administrator	51,368		38,525.94	12,842.06	56,368.00	5,000	9.73%
54210-110-002	Lieutenant	51,368		38,525.94	12,842.06	51,368.00	0	0.00%
54210-110-003	Lieutenant - Work Release	51,368		41,158.48	10,209.52	0.00	(51,368)	-100.00%
54210-131	Medical Personnel				0.00	34,840.00	34,840	#DIV/0!
54210-160-001	Correctional Officer's Salary	35,645		26,733.78	8,911.22	39,118.00	3,473	9.74%
54210-160-002	Correctional Officer's Salary	36,617		27,462.82	9,154.18	38,083.00	1,466	4.00%
54210-160-003	Correctional Officer's Salary	28,974		20,807.19	8,166.81	30,133.00	1,159	4.00%
54210-160-004	Correctional Officer's Salary	28,974		21,730.50	7,243.50	30,133.00	1,159	4.00%
54210-160-005	Correctional Officer's Salary	28,974		23,167.21	5,806.79	30,133.00	1,159	4.00%
54210-160-007	Correctional Officer's Salary	33,500		25,124.94	8,375.06	0.00	(33,500)	-100.00%
54210-160-008	Correctional Officer's Salary	35,645		26,733.78	8,911.22	37,071.00	1,426	4.00%
54210-160-009	Correctional Officer's Salary	28,974		20,913.01	8,060.99	30,133.00	1,159	4.00%
54210-160-010	Correctional Officer's Salary	35,645		26,733.78	8,911.22	37,071.00	1,426	4.00%
54210-160-011	Correctional Officer's Salary	36,617		27,462.78	9,154.22	39,118.00	2,501	6.83%
54210-160-012	Correctional Officer's Salary	28,974		21,730.50	7,243.50	31,721.00	2,747	9.48%
54210-160-013	Correctional Officer's Salary	36,617		27,462.78	9,154.22	0.00	(36,617)	-100.00%
54210-160-014	Correctional Officer's Salary	28,974		21,730.50	7,243.50	31,721.00	2,747	9.48%
54210-160-015	Correctional Officer's Salary	28,974		21,730.50	7,243.50	37,071.00	8,097	27.95%
54210-160-016	Correctional Officer's Salary				0.00	30,133.00	30,133	#DIV/0!
54210-160-017	Correctional Officer's Salary	28,974		21,730.50	7,243.50	31,721.00	2,747	9.48%
54210-160-018	Correctional Officer's Salary	28,974		21,730.50	7,243.50	31,721.00	2,747	9.48%
54210-160-019	Correctional Officer's Salary	28,974		21,730.50	7,243.50	31,721.00	2,747	9.48%
54210-160-020	Correctional Officer's Salary	35,645		26,733.78	8,911.22	37,071.00	1,426	4.00%
54210-160-021	Correctional Officer's Salary	35,645		25,280.38	10,364.62	37,071.00	1,426	4.00%
54210-160-022	Correctional Officer's Salary	36,618		27,463.50	9,154.50	43,547.00	6,929	18.92%
54210-160-024	Correctional Officer's Salary	36,940		27,705.06	9,234.94	0.00	(36,940)	-100.00%
54210-160-025	Correctional Officer's Salary	36,617		27,462.78	9,154.22	38,083.00	1,466	4.00%
54210-162-001	Clerical Personnel				0.00	38,082.00	38,082	#DIV/0!
54210-162-002	Clerical Personnel				0.00	38,418.00	38,418	#DIV/0!
54210-165	Kitchen Manager	36,618		27,463.50	9,154.50	38,083.00	1,465	4.00%
54210-167	Maintenance Personnel	37,562		28,170.54	9,391.46	39,064.00	1,502	4.00%
54210-168	Temporary Personnel - Bailiffs	87,000		54,413.00	32,587.00	92,000.00	5,000	5.75%
54210-169	Part-time Personnel	25,000		17,743.00	7,257.00	25,000.00	0	0.00%

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54210-186	Longevity Pay				0.00	6,150.00	6,150	#DIV/0!
54210-187	Overtime Pay	30,900		24,670.89	6,229.11	31,000.00	100	0.32%
54210-189	Other Salaries & Wages	37,080		25,520.88	11,559.12	37,080.00	0	0.00%
54210-309	Contracts with Government Agencies	0		0.00	0.00	0.00	0	#DIV/0!
54210-317	Data Processing Services	1,000		920.00	80.00	2,500.00	1,500	150.00%
54210-330	Operating Lease Payment	5,000		1,207.20	3,792.80	5,000.00	0	0.00%
54210-335	Maintenance & Repair - Building	18,025	5200.00	17,088.22	6,136.78	25,000.00	1,775	7.64%
54210-336	Maintenance & Repair - Equipment	5,150		3,538.64	1,611.36	5,150.00	0	0.00%
54210-337	Maintenance & Repair - Off. Equip.	515		0.00	515.00	500.00	(15)	-2.91%
54210-338	Maintenance & Repair - Vehicles	1,545		1,531.76	13.24	2,500.00	955	61.81%
54210-340	Medical & Dental Services	92,700	(8000.00)	51,794.85	32,905.15	80,000.00	(4,700)	-5.55%
54210-354	Transportation	5,000		0.00	5,000.00	5,000.00	0	0.00%
54210-355	Travel	2,575		2,274.32	300.68	3,000.00	425	16.50%
54210-410	Custodial Supplies	18,540	8000.00	17,397.37	9,142.63	25,000.00	(1,540)	-5.80%
54210-413	Drug & Medical Supplies	30,900		19,733.44	11,166.56	30,900.00	0	0.00%
54210-421	Food Preparation Supplies	1,545		1,388.83	156.17	2,000.00	455	29.45%
54210-422	Food Supplies	216,000		170,782.14	45,217.86	250,000.00	34,000	15.74%
54210-431	Law Enforcement Supplies (allowanc	1,000		925.50	74.50	1,000.00	0	0.00%
54210-441	Prisoner's Clothing	8,240		8,137.60	102.40	8,240.00	0	0.00%
54210-441-002	Prisoner's Clothing - work release	2,500		975.22	1,524.78	2,500.00	0	0.00%
54210-451	Uniforms	12,500		12,042.17	457.83	12,500.00	0	0.00%
54210-499	Other Supplies & Materials	4,000		2,579.47	1,420.53	4,000.00	0	0.00%
54210-524	In-Services/Staff Development	1,300		475.00	825.00	1,300.00	0	0.00%
54210-599	Other Charges	20,600	10000.00	29,414.01	1,185.99	20,751.00	(9,849)	-32.19%
54210-790	Food Service Equipment	0		0.00	0.00	0.00	0	#DIV/0!
54210-790	Other Equipment	0		0.00	0.00	14,115.00	14,115	#DIV/0!
	Total Jail	1,578,390.00	15,200.00	1,177,758.98	415,831.02	1,680,983.00	87,393	5.48%
54310	Fire Prevention and Control							
54310-316	Contributions (Forestry Division)	2,000		0.00	2,000.00	2,000.00	0	0.00%
54310-316-VOLL	Contributions (Volunteer Depts)	31,200		9,750.00	21,450.00	31,200.00	0	0.00%
	Total Fire Prevention and Control	33,200	0	9,750	23,450	33,200.00	0	0.00%
54420	Rescue Squad							

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54420-316	Contributions	8,500		0.00	8,500.00	6,000.00	(2,500)	-29.41%
	Total Rescue Squad	8,500	0.00	0.00	8,500.00	6,000.00	(2,500)	-29.41%
54490	Emergency Management							
54490-105	Supervisor/Director	26,639		19,979.28	6,659.72	27,705.00	1,066	4.00%
54490-169	Part-time Personnel	16,612		12,733.50	3,878.50	17,276.00	664	4.00%
54490-201	Social Security	2,682		2,014.56	667.44	2,789.00	107	3.99%
54490-204	State Retirement	1,482		987.44	494.56	1,541.00	59	3.98%
54490-212	Medicare	628		471.20	156.80	653.00	25	3.98%
54490-307	Communication	2,500		1,806.17	693.83	2,500.00	0	0.00%
54490-335	Maintenance & Repair - Building	750		0.00	750.00	500.00	(250)	-33.33%
54490-336	Maintenance & Repair - Equipment	700		0.00	700.00	700.00	0	0.00%
54490-338	Maintenance & Repair - Vehicle	3,000		1,504.70	1,495.30	3,000.00	0	0.00%
54490-351	Rentals	1,200		900.00	300.00	1,200.00	0	0.00%
54490-355	Travel	2,500		1,218.08	1,281.92	2,500.00	0	0.00%
54490-451	Uniforms (volunteers)	500		0.00	500.00	500.00	0	0.00%
54490-452	Utilities	29,294		3,699.00	25,595.00	5,500.00	(23,794)	-81.22%
54490-499	Other Supplies and Materials	2,700	5772.52	1,979.73	6,492.79	8,723.00	250	2.96%
54490-599	Other Charges - Grants	11,680		10,303.00	1,377.00	35,709.00	24,029	205.73%
54490-708	Communication Equipment - Radio F	13,782	15123.95	22,103.24	6,802.71	20,541.00	(8,365)	-28.94%
54490-790	Other Equipment	249,963		3,000.00	246,963.00	249,963.00	0	0.00%
	Total Emergency Management	366,612	20,896.47	82,699.90	304,808.57	381,300.00	(6,208.47)	-1.60%
54610	County Coroner/Medical Examiner							
54610-199	Other Per Diem and Fees	35,000		19,993.00	15,007.00	45,000.00	10,000	28.57%
54610-341	Pauper Burials	1,000		0.00	1,000.00	1,000.00	0	0.00%
54610-399	Other Contracted Services	30,000		31,874.00	(1,874.00)	34,000.00	4,000	13.33%
54610-499	Other Supplies & Materials	2,000		786.56	1,213.44	2,000.00	0	0.00%
	Total County Coroner	68,000	0	52,653.56	15,346.44	82,000.00	14,000	0
55110	Local Health Center							
55110-131	Medical Personnel	39,807	6501.00	35,727.00	10,581.00	46,308.00	0	0.00%
55110-169	Part-time Personnel	8,166		0.00	8,166.00	0.00	(8,166)	-100.00%
55110-188	Bonus Payments		961.58	961.58	0.00	0.00	(962)	-100.00%

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							Amount	Percent
55110-189	Other Salaries & Wages	33,732		11,692.80	22,039.20	0.00	(33,732)	-100.00%
55110-201	Social Security	5,066		3,136.05	1,929.95	2,872.00	(2,194)	-43.31%
55110-204	State Retirement	4,089		2,605.00	1,484.00	2,575.00	(1,514)	-37.03%
55110-207	Medical Insurance	7,688		5,766.12	1,921.88	8,400.00	712	9.26%
55110-210	Unemployment Compensation	540		0.00	540.00	210.00	(330)	-61.11%
55110-212	Employer Medicare Liability	1,185		733.43	451.57	672.00	(513)	-43.29%
55110-307	Communication	2,500		920.43	1,579.57	2,500.00	0	0.00%
55110-309	Contracts w/Governments Agencies	22,120		11,060.00	11,060.00	22,120.00	0	0.00%
55110-320	Dues and Memberships	350	200.00	497.00	53.00	550.00	0	0.00%
55110-335	Maintenance and Repair - Building	6,900	1900.00	7,105.65	1,694.35	6,900.00	(1,900)	-21.59%
55110-337	Maintenance and Repair - Office Equ	1,000		(176.81)	1,176.81	800.00	(200)	-20.00%
55110-348	Postal Charges	450		0.00	450.00	450.00	0	0.00%
55110-355	Travel	3,500		666.13	2,833.87	2,800.00	(700)	-20.00%
55110-399	Other Contracted Services	10,000		7,480.00	2,520.00	10,000.00	0	0.00%
55110-410	Custodial Supplies	2,700		840.60	1,859.40	2,700.00	0	0.00%
55110-413	Drugs and Medical Supplies	2,800	(1200.00)	302.80	1,297.20	2,800.00	1,200	75.00%
55110-435	Office Supplies	2,800	(900.00)	892.13	1,007.87	2,800.00	900	47.37%
55110-499	Other Supplies & Materials	2,100		282.53	1,817.47	2,100.00	0	0.00%
55110-599	Other Charges	1,880		75.61	1,804.39	1,880.00	0	0.00%
	Total Local Health Center	159,373	7462.58	90,568.05	76,267.53	119,437.00	(47,399)	-28.41%
55120	Rabies & Animal Control							
55120-310	Contracts w/Other Public Agencies	8,000		8,000.00	0.00	8,000.00	0	0.00%
55120-599	Other Charges	5,860	2159.11	5,146.98	2,872.13	2,474.00	(5,545)	-69.15%
	Total Rabies & Animal Control	13,860	2,159	13,146.98	2,872.13	10,474.00	(5,545)	-34.62%
55150	Public Assistance Program							
55150-316	Contribution (Infant Stimulation)	1,350		0.00	1,350.00	1,350.00	0	0.00%
55170-316-JACC	Contribution (JACOA)	0			0.00	0.00	0	#DIV/0!
55170-316-ASPE	Contribution (Aspell)	1,500			1,500.00	1,500.00	0	0.00%
55170-368	Drug Treatment Programs	6,000		2,400.00	3,600.00	6,000.00	0	0.00%
55180-309	Contracts with Groverment Agencies	2,660		2,660.00	0.00	2,660.00	0	0.00%
55190-316-HIST	Contribution (Historical)	0			0.00	0.00	0	#DIV/0!
55190-316	Contribution (CDS)	4,000		0.00	4,000.00	4,000.00	0	0.00%

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55190-316-STAF Contribution (Star Center)		500			500.00	500.00	0	0.00%
55190-316-CPC Contribution (Carl Perkins Center)		3,500		3,500.00	0.00	3,500.00	0	0.00%
55190-316-TARF Contribution (TARP)		0			0.00	0.00	0	#DIV/0!
55190-316-SWA Contribution (SWAG)		0			0.00	0.00	0	#DIV/0!
55190-316-WRA Contribution (WRAP)		2,000			2,000.00	2,000.00	0	0.00%
55190-316-HEAF Contribution (West TN Hearing)		1,500		1,500.00	0.00	1,500.00	0	0.00%
55190-316-CAS/ Contribution (CASA)		1,000			1,000.00	1,000.00	0	0.00%
55190-316-IL Contribution (Literacy Council)		2,000			2,000.00	2,000.00	0	0.00%
55190-499 Contribution (Dependent Children)		1,200			1,200.00	1,200.00	0	0.00%
Total Public Assistance Program		27,210	0	10,060.00	17,150.00	27,210.00	0	0.00%
55510 General Welfare Assistance								
55510-599 Other Charges		46,069	41,160.40	24,331.86	62,897.54	62,299.00	(24,930)	-28.58%
Total General Welfare Assistance		46,069	41,160.40	24,331.86	62,897.54	62,299.00	(24,930)	-28.58%
56100 Office on Aging								
56100-105 Director's Salary		35,164		13,035.63	22,128.37	36,571.00	1,407	4.00%
56100-130 Social Worker's Salary		25,777		19,332.72	6,444.28	27,777.00	2,000	7.76%
56100-146 Bus Driver's Salary		12,263		9,540.41	2,722.59	13,208.00	945	7.71%
56100-169 Temporary/Part-Time Personnel		23,957		22,364.08	1,592.92	26,000.00	2,043	8.53%
56100-189 Other Salaries and Wages		14,283		8,880.57	5,402.43	14,854.00	571	4.00%
56100-201 Social Security		6,910		4,495.46	2,414.54	7,341.00	431	6.24%
56100-202 Handling Charges & Admini. Cost		1,285		20.46	1,264.54	1,285.00	0	0.00%
56100-204 State Retirement		3,389		1,329.70	2,059.30	3,578.00	189	5.58%
56100-210 Unemployment Compensation		1,890		1,057.82	832.18	1,890.00	0	0.00%
56100-212 Employer Medicare Liability		1,616		1,035.07	580.93	1,717.00	101	6.25%
56100-307 Communication		1,500		1,253.02	246.98	1,500.00	0	0.00%
56100-330 Operating Lease Payments		800		664.26	135.74	800.00	0	0.00%
56100-337 Maintenance & Repair - Office Equip		100		0.00	100.00	100.00	0	0.00%
56100-338 Maintenance & Repair - Vehicle		1,000		895.62	104.38	1,500.00	500	50.00%
56100-348 Postal Charges		2,000		0.00	2,000.00	500.00	(1,500)	-75.00%
56100-349 Printing, Stationery & Forms		1,200		125.00	1,075.00	500.00	(700)	-58.33%
56100-355 Travel		8,000		1,814.45	6,185.55	4,000.00	(4,000)	-50.00%
56100-399 Other Contracted Services		6,000		2,906.55	3,093.45	6,000.00	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022 Amount	Percent
56100-425	Gasoline	3,250		1,515.70	1,734.30	3,250.00	0	0.00%
56100-435	Office Supplies	2,100		1,188.15	911.85	2,100.00	0	0.00%
56100-499	Other Supplies & Materials	750		117.54	632.46	750.00	0	0.00%
56100-599	Other Charges (Senior Center)	2,250		1,235.87	1,014.13	2,250.00	0	0.00%
56100-599-001	Other Charges	0	8,000	235.79	7,764.21	6,670.00	(1,330)	-16.63%
	Total Office of Aging	155,484	8,000	93,043.87	70,440.13	164,141.00	1,987	1.22%
56300	Social, Cultural & Recreational							
56500-316	Contributions (Library)	183,430		122,286.64	61,143.36	196,096.00	12,666	6.91%
56700-316	Contributions (Fair Board)	5,250		0.00	5,250.00	5,250.00	0	0.00%
56900-316	Contributions (ASA Softball)	5,250		0.00	5,250.00	5,250.00	0	0.00%
56900-316	Contributions (Little League)	5,250		0.00	5,250.00	5,250.00	0	0.00%
56900-316-BOX	Contributions (Paris Downtown Boxir	1,500		0.00	1,500.00	1,500.00	0	0.00%
56900-316-BUD	Contributions (Buddy Ball)	500		0.00	500.00	500.00	0	0.00%
56900-499	Other Supplies & Materials	500		0.00	500.00	500.00	0	0.00%
56900-316	Contributions - Heritage Center	10,000		10,000.00	0.00	10,000.00	0	0.00%
56900-316	Contributions - Lee School	5,000		5,000.00	0.00	5,000.00	0	0.00%
	Total Social, Cultural	216,680	0.00	137,286.64	79,393.36	229,346.00	12,666	5.85%
	Agricultural Extension							
57100-140 AG1	Salary Supplements	19,958		9,978.90	9,979.10	20,956.00	998	5.00%
57100-140 AG2	Salary Supplements	24,439		12,219.30	12,219.70	25,827.00	1,388	5.68%
57100-140 AG3	Salary Supplements	19,304		9,651.78	9,652.22	20,269.00	965	5.00%
57100-161	Salary Supplements	10,494		5,246.54	5,247.46	11,333.00	839	8.00%
57100-169	Part-time Personnel - sec	15,600			15,600.00	15,600.00	0	0.00%
57100-169	Part-time Personnel - asst	16,224		8,112.00	8,112.00	16,224.00	0	0.00%
57100-201	Social Security	4,600		2,656.48	1,943.52	5,866.00	1,266	27.52%
57100-204	State Retirement	14,423		10,445.28	3,977.72	15,685.00	1,262	8.75%
57100-210	Unemployment Compensation	50		0.00	50.00	45.00	(5)	-10.00%
57100-212	Employer Medicare Liability	1,076		621.28	454.72	1,372.00	296	27.51%
57100-307	Communication	3,600		2,878.11	721.89	3,600.00	0	0.00%
57100-320	Dues and Memberships	340		330.00	10.00	340.00	0	0.00%
57100-330	Operating Lease Payments	3,500		2,584.98	915.02	3,500.00	0	0.00%
57100-348	Postal Charges	0		0.00	0.00	300.00	300	#DIV/0!

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022	
							Amount	Percent
57100-351	Rentals	10,000		10,000.00	0.00	10,000.00	0	0.00%
57100-355	Travel	6,000		6,000.00	0.00	6,000.00	0	0.00%
57100-399	Other Contracted Services	1,200		375.00	825.00	1,200.00	0	0.00%
57100-410	Custodial Supplies	5,500		3,947.02	1,552.98	5,500.00	0	0.00%
57100-435	Office Supplies	1,000		0.00	1,000.00	700.00	(300)	-30.00%
57100-452	Utilities	13,000		6,050.51	6,949.49	15,000.00	2,000	15.38%
57100-513	Workers Compensation	0		17.83	(17.83)	0.00	0	#DIV/0!
57100-599	Other Charges	850		150.00	700.00	850.00	0	0.00%
57100-709	Data Processing Equipment	1,400		1,400.00	0.00	1,400.00	0	0.00%
	Total Agricultural Exension	172,558	0	92,665.01	79,892.99	181,567.00	9,009	5.22%
	Soil Conservation							
57500-161	Secretary's	32,438		22,258.94	10,179.06	34,236.00	1,798	5.54%
57500-201	Social Security	2,012		1,380.05	631.95	2,123.00	111	5.52%
57500-204	State Retirement	1,804		1,088.63	715.37	1,904.00	100	5.54%
57500-210	Unemployment Compensation	210		0.00	210.00	210.00	0	0.00%
57500-212	Medicare	471		322.69	148.31	497.00	26	5.52%
57700-316	Contribution - West Tn. River	22,898		22,898.00	0.00	22,898.00	0	0.00%
	Total Soil Conservation	59,833	0.00	47,948.31	11,884.69	61,868.00	2,035	3.40%
58110	Tourism/Econ. Development							
58110-316	Contributions (Northwest)	800			800.00	800.00	0	0.00%
58110-316	Contributions (Chamber)	26,000			26,000.00	26,000.00	0	0.00%
58110-316	Contributions - Chamber - Travel	0			0.00	0.00	0	#DIV/0!
58111-316-TRR/	Contributions (TRRA)	550,700		361,653.71	189,046.29	617,200.00	66,500	12.08%
	Total Tourism/Econ. Development	577,500	0.00	361,653.71	215,846.29	644,000.00	66,500	11.52%
58120	Industrial Development							
58120-316	Contributions (Chamber Industrial)	75,000		75,000.00	0.00	75,000.00	0	0.00%
	Total Industrial Development	75,000	0.00	75,000.00	0.00	75,000.00	0	0.00%
58190	Other Economic & Community Development							
58190-399	Other Contracted Charges			0.00	0.00	0.00	0	#DIV/0!
58190-599	Other Charges	0			0.00	0.00	0	#DIV/0!

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022	
							Amount	Percent
	Total Other Economic & Communi	0	0	0.00	0.00	0.00	0	#DIV/0!
58220	Airport							
58220-105	Manager's Salary	45,324		33,993.00	11,331.00	47,137.00	1,813	4.00%
58220-169	Part-Time Help	2,200		1,482.00	718.00	2,200.00	0	0.00%
58220-189	Other Salaries & Wages	83,964		63,230.84	20,733.16	89,235.00	5,271	6.28%
58220-201	Social Security	8,153		6,121.59	2,031.41	8,580.00	427	5.24%
58220-204	State Retirement	7,189		3,917.05	3,271.95	7,583.00	394	5.48%
58220-212	Employer Medicare	1,907		1,431.65	475.35	2,007.00	100	5.24%
58220-307	Communication	2,500		1,943.18	556.82	3,500.00	1,000	40.00%
58220-335	Maintenahce & Repair - Building	5,000		2,375.83	2,624.17	5,000.00	0	0.00%
58220-336	Maintenance & Repair - Equipment	15,000	7000.00	7,304.64	14,695.36	17,000.00	(5,000)	-22.73%
58220-338	Maintenance & Repair - Vehicles	1,000		91.73	908.27	1,000.00	0	0.00%
58220-355	Travel	500			500.00	500.00	0	0.00%
58220-358	Remittance of Revenue Collected	11,996		15,542.00	(3,546.00)	19,885.00	7,889	65.76%
58220-399	Other Contracted Services	6,000		3,485.25	2,514.75	6,000.00	0	0.00%
58220-412	Diesel Fuel	3,000		2,226.46	773.54	4,000.00	1,000	33.33%
58220-425	Gasoline	300,000		209,138.93	90,861.07	250,000.00	(50,000)	-16.67%
58220-435	Office Supplies	1,000		479.41	520.59	1,000.00	0	0.00%
58220-452	Utilities	17,000		11,531.86	5,468.14	18,000.00	1,000	5.88%
58220-506	Liability Insurance	4,000		4,000.00	0.00	4,500.00	500	12.50%
58220-599	Other Charges	3,500		528.50	2,971.50	3,500.00	0	0.00%
58220-702	State Grants	81,578	58250.00	98,236.90	41,591.10	28,276.00	(111,552)	-79.78%
58220-719	Office Equipment	1,000		159.00	841.00	1,000.00	0	0.00%
	Total Airport	601,811	65,250	467,219.82	199,841.18	519,903.00	(147,158)	-22.06%
58300	Veteran's Services							
58300-101	County Official's Salary	37,188		27,891.00	9,297.00	38,676.00	1,488	4.00%
58300-169	Part-time Personnel	22,426		16,010.95	6,415.05	23,323.00	897	4.00%
58300-189	Other Salaries & Wages	0		(1,433.78)	1,433.78	4,700.00	4,700	#DIV/0!
58300-320	Dues and Memberships	225			225.00	225.00	0	0.00%
58300-338	Maintenance & Repair - Vehicles	1,400		68.25	1,331.75	1,400.00	0	0.00%
58300-348	Postal Charges	100		95.00	5.00	100.00	0	0.00%
58300-354	Transportation - Other than Studens	1,200		75.00	1,125.00	1,200.00	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022	
							Amount	Percent
58300-355	Travel	1,000		302.40	697.60	1,000.00	0	0.00%
58300-425	Gasoline	2,500		1,325.06	1,174.94	2,500.00	0	0.00%
58300-435	Office Supplies	1,500		1,396.24	103.76	1,500.00	0	0.00%
58300-524	In Service/Staff Development	200			200.00	200.00	0	0.00%
58300-709	Data Processing Equipment	0			0.00	0.00	0	#DIV/0!
	Total Veteran's Services	67,739	0	45,730.12	22,008.88	74,824.00	7,085	10.46%
58400	Other Charges							
58400-302	Advertising	2,000		292.25	1,707.75	2,500.00	500	25.00%
58400-305	Audit Services	13,524			13,524.00	13,524.00	0	0.00%
58400-320	Dues and Memberships (ATVG)	573		0.00	573.00	650.00	77	13.44%
58400-320	Dues and Memberships (Northwest)	11,963		11,913.63	49.37	11,914.00	(49)	-0.41%
58400-320	Dues and Memberships (TCSA)	1,724		1,724.00	0.00	1,724.00	0	0.00%
58400-320	Dues and Memberships (NACO)	636		636.00	0.00	644.00	8	1.26%
58400-347	Pest Control	7,500		7,499.88	0.12	8,400.00	900	12.00%
58400-499	Other Supplies and Materials	3,000		2,589.93	410.07	3,000.00	0	0.00%
58400-508	Premiums on Corporate Surety Bond	15,000		13,408.00	1,592.00	15,000.00	0	0.00%
58400-510	Trustee's Commission	120,000		106,376.60	13,623.40	125,000.00	5,000	4.17%
58400-599	Other Charges - Opiod Abatement				0.00	139,893.00	139,893	#DIV/0!
	Total Other Charges	175,920	0.00	144,440.29	31,479.71	322,249.00	146,329.00	83.18%
58500	Contributions to Other Agencies							
58500-316	Contributions (Chamber)	6,000			6,000.00	6,000.00	0	0.00%
58500-316	Contributions (Arts Council)	2,000			2,000.00	2,000.00	0	0.00%
58500-316	Contributions (Volunteer Center)	6,050		6,050.00	0.00	6,050.00	0	0.00%
58500-316	Contributions (TN Technology Center)	1,500			1,500.00	2,000.00	500	33.33%
58500-316-HH	Contributions (Habitat for Humanity)	2,000			2,000.00	2,000.00	0	0.00%
58500-316-DRU	Contributions (Drug Court Recovery)				0.00	41,330.00	41,330	#DIV/0!
58500-339	Matching Share (TVTC)	39,486			39,486.00	50,000.00	10,514	26.63%
58500-358	Remittance of Revenues Collection	25,000	96527.00	107,559.74	13,967.26	25,000.00	(96,527)	-79.43%
58500-599	Other Charges	500			500.00	500.00	0	0.00%
	Total Contributions to Other Agencies	82,536	96527.00	113,609.74	65,453.26	134,880.00	(44,183)	-24.67%
58600	Employee Benefits							

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended Thru 3/31/23	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining	Fiscal 2023-24 Proposed Budget	INCREASE/(DEC) FY 2023 vs FY 2022	
							Amount	Percent
58600-186	Longevity Pay	14,750	1200.00	15,950.00	0.00	18,400.00	2,450	15.36%
58600-188	Bonus	0	4470.00	4,469.16	0.84	5,000.00	530	11.86%
58600-201	Social Security	360,000	4820.00	273,388.93	91,431.07	400,000.00	35,180	9.64%
58600-204	State Retirement	300,000	2012.00	190,972.60	111,039.40	350,000.00	47,988	15.89%
58600-207	Medical Insurance	915,000		703,150.72	211,849.28	1,055,000.00	140,000	15.30%
58600-210	Unemployment Compensation	37,000		12,960.96	24,039.04	40,000.00	3,000	8.11%
58600-212	Employer Medicare Liability	90,000	1128.00	63,338.80	27,789.20	105,000.00	13,872	15.22%
58600-513	Worker's Compensation Insurance	111,418	3731.00	115,149.00	0.00	118,290.00	3,141	2.73%
	Total Employee Benefits	1,828,168	17361.00	1,379,380.17	466,148.83	2,091,690.00	246,161	13.34%
58800 Other Operations								
58801-599	COVID-19 Grant #1	0		0.00	0.00	0.00	0	#DIV/0!
58804-599	COVID-19 Grant #4	0			0.00	0.00	0	#DIV/0!
	Total Other Operations	0	0	0.00	0.00	0.00	0	#DIV/0!
58900 Miscellaneous								
58900-309	Contracts with Government Agencies	48,250		48,250.00	0.00	48,250.00	0	0.00%
58900-399	Other Contracted Services	2,500		0.00	2,500.00	2,500.00	0	0.00%
58900-399-LTR	Other Contracted Services - Litter Pr	5,000		0.00	5,000.00	5,000.00	0	0.00%
	Other Contracted Services-Bdlg Study					100,000.00	100,000	#DIV/0!
58900-590 ****	Transfers to Other Funds-Hwy	525,000			525,000.00	525,000.00	0	0.00%
58900-590	Transfers to Other Funds - DS-TRR/	50,000			50,000.00	50,000.00	0	0.00%
58900-590	Transfers to Other Funds - PARIS	0			0.00	0.00	0	#DIV/0!
58900-590	Transfer to CP - Reserved Sheriff De	0			0.00	0.00	0	#DIV/0!
58900-599	Other Charges	0			0.00	0.00	0	#DIV/0!
	Total Miscellaneous	630,750	0	48,250	582,500	730,750.00	100,000	15.85%
Total County General Funds		13,318,977	476,645.96	9,215,095.38	4,538,466.76	14,746,564.00	924,805	#DIV/0!

HENRY COUNTY APPROVED DEBT SERVICE FUND BUDGET

2023-2024

6/12/2023

DEBT SERVICE FUND
PROPOSED REVENUE

9:24 AM

Account Number	Account Description	Fiscal 2022-2023 Budget	Fiscal 2022-2023 Amended	Fiscal 2023-24 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Local Sources					
40110	Current Property Tax	120,594		122,346	1,752.00	1.45%
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		3,000	1,000.00	50.00%
44110	Interest Earned	150,000		820,000	670,000.00	446.67%
44120	Lease/Rentals	43,260		43,260	0.00	0.00%
44170	Miscellaneous Refunds	0		0	0.00	#DIV/0!
	Total Revenue - Local	367,454	-	1,040,206	672,752.00	183.08%
	Other Sources					
49800-001	Operating Transfers - HCBE	2,464,197		2,465,842	1,645.00	0.07%
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	2,519,197	-	2,520,842	1,645.00	0.07%
	Total Local/Other Sources	2,886,651	-	3,561,048	674,397.00	23.36%
39000	Revenues to Fund Balance Reserve from Lease/Rentals	(192,500)		(407,170)	(214,670.00)	111.52%
	Total Revenue - Debt Service Fund	2,694,151	-	3,153,878.00	459,727.00	17.06%

6/12/2023

DEBT SERVICE PROPOSED EXPENDITURES

9:24 AM

Account Number	Account Description	Fiscal 2022-2023 Budget	Fiscal 2022-2023 Amended	Fiscal 2023-2024 Proposed	Increase/(Dec) Amount	Percent
Other Charges						
58400-510	Trustee's Commission	12,000		18,000	6,000.00	50.00%
	Total Other Charges	12,000	-	18,000	6,000.00	50.00%
General Government						
82310-306	Bank Fees	4,250		5,000	750.00	17.65%
82110-602-001	Principal on Notes (cap outlay)	0		401,300	401,300.00	#DIV/0!
82110-602-002	Principal on Notes (refunding)	55,000		0	(55,000.00)	-100.00%
82110-602-003	Principal on Notes (imp refunding)	30,000		0	(30,000.00)	-100.00%
82110-602-004	Principal on Notes (CON-Cars & Roof)			0	0.00	#DIV/0!
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)	1,100		19,500	18,400.00	1672.73%
82210-604-003	Interest on Notes (refunding)	1,200		20,000	18,800.00	1566.67%
82210-604-004	Interest on Notes (CON-Cars & Roof)			0	0.00	#DIV/0!
82210-604-005	Interest on Notes (Radios/Election)	6,503		4,335	(2,167.50)	-33.33%
82110-612	Principal on Other Loans Payable	29,901		29,901	0.00	0.00%
82110-612	Other Loans Payable	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 (General Fund	0		100,000	100,000.00	#DIV/0!
	Total General Government	212,954	0	665,036	452,083	212.29%
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	2,180,000		2,240,000	60,000.00	2.75%
82230-603	Education - Interest on Bonds	284,197		225,842	(58,355.00)	-20.53%
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	2,469,197	-	2,470,842	1,645.00	0.07%
	Total Debt Service Funds	2,694,151	-	3,153,878	459,727.50	17.06%

**DEBT SERVICE
CAPITAL OUTLAY NOTES
2023-2024**

Description	Payable To	Due Date	Principal Amount Due	Interest Due	Total Due
General Government					
2023-24 note		6/30/2024	\$401,300.00	\$19,500.00	\$420,800.00
			82110-602-001	82210-604-001	
2023-24 note					\$0.00
3/5 yr 600000				\$20,000.00	\$20,000.00
			82110-612-002	82210-604-002	
					\$0.00
					\$0.00
			82110-612-003	82210-604-003	
City of Paris - trackloader		6/1/2024	\$29,900.40		\$29,900.40
			82110-612		
2019-20 Radio Project/Election Comm CON \$425,000	Commercial	8/7/2023	\$85,000.00	\$4,335.00	\$89,335.00
			82110-602-005	82210-604-005	
				Total	\$560,035.40
Education Debt Service					
2013 Rural School Refunding Bond \$6,145,000 100% HCBE	Regions Bank	11/1/2023		\$35,450.00	\$35,450.00
		5/1/2024	\$1,540,000.00	\$35,450.00	\$1,575,450.00
			82130-601	82230-603	
2017 Gen Obl HS Bonds \$8,850,000 100% BOE	Wilmington Trust	11/1/2023		\$61,550.00	\$61,550.00
		5/1/2024	\$625,000.00	\$61,550.00	\$686,550.00
			82130-601	82230-603	
2020 Gen Obl HS Bonds \$2,045,000 100% BOE	US Bank	11/1/2023		\$15,921.00	\$15,921.00
		5/1/2024	\$75,000.00	\$15,921.00	\$90,921.00
			82130-601	82230-603	
				Total	\$2,465,842.00

HENRY COUNTY APPROVED DRUG FUND BUDGET

2023-2024

6/10/2023

DRUG CONTROL FUND
REVENUES

1:18 PM

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2022-23 Actual Revenue Thru 3/31/23	Fiscal 2022-23 Bal Remaining Thru 3/31/23	Fiscal 2024-2023 Proposed Budget	INC/(DEC) FY 2023 vs FY 2022 Amount	Percent
	Fines, Forfeitures & Penalties							
42140	Drug Control Fines - Circuit Court	3,000.00		0.00	3,000.00	9,000.00	6,000.00	200.00%
42340	Drug Control Fines - General Sessions	10,000.00		7,595.71	2,404.29	10,000.00	0.00	0.00%
42910	Proceeds from Confiscated Property	5,000.00		0.00	5,000.00	5,000.00	0.00	0.00%
42990	Other Fines, Forfeitures & Penalties	5,000.00		20,325.13	(15,325.13)	12,000.00	7,000.00	140.00%
	Total Fines, Forfeitures & Penalties	23,000.00	0.00	27,920.84	(4,920.84)	36,000.00	13,000.00	3.40
	Recurring Items							
44170	Miscellaneous Refunds	1,000.00		1,620.00	(620.00)	1,000.00	0.00	0.00%
	Total Recurring Items	1,000.00	0.00	1,620.00	(620.00)	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	1,000.00			1,000.00	1,000.00	0.00	0.00%
	Total Other	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	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	25,000.00	0.00	29,540.84	(4,540.84)	38,000.00	13,000.00	52.00%
39000	Revenue from Fund Balance	18,250.00				26,000.00		
	Revenue from Reserves (fingerprint)							
	Total Drug Fund Revenues	43,250.00	0.00	29,540.84	(4,540.84)	64,000.00	20,750.00	47.98%

6/10/2023

DRUG CONTROL FUND
EXPENDITURES

1:18 PM

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2022-23 Actual Expenses Thru 3/31/23	Fiscal 2022-23 Bal Remaining Thru 3/31/23	Fiscal 2023-24 Proposed	INC/(DEC) FY 2023 vs FY 2022 Amount	Percent
	Drug Enforcement							
54150-307	Communication	0.00		0.00	0.00	0.00	0.00	#DIV/0!
54150-309	Contracts w/Government Agencies	0.00		0.00	0.00	0.00	0.00	#DIV/0!
54150-319	Confidential Drug Enforcement	5,000.00		0.00	5,000.00	2,500.00	(2500.00)	(0.50)
54150-320	Dues & Memberships	600.00		110.00	490.00	600.00	0.00	0.00
54150-338	Maintenance & Repair - Vehicles	1,500.00		813.65	686.35	2,000.00	500.00	0.33
54150-351	Rentals	2,750.00		2,750.00	0.00	0.00	(2750.00)	(1.00)
54150-353	Tow-In-Service	1,000.00		700.00	300.00	1,000.00	0.00	0.00
54150-358	Remittance of Revenue Collected	0.00		0.00	0.00	0.00	0.00	#DIV/0!
54150-401	Animal Food & Supplies	5,500.00		4,657.86	842.14	5,500.00	0.00	0.00
54150-425	Gasoline	0.00		0.00	0.00	0.00	0.00	#DIV/0!
54150-431	Law Enforcement Supplies	0.00		0.00	0.00	0.00	0.00	#DIV/0!
54150-434	Natural Gas	0.00		0.00	0.00	0.00	0.00	#DIV/0!
54150-452	Utilities	500.00		299.00	201.00	0.00	(500.00)	(1.00)
54150-510	Trustee's Commission	400.00		296.42	103.58	400.00	0.00	0.00
54150-599	Other Charges	1,000.00	7,300.00	6,525.64	1,774.36	2,000.00	1000.00	1.00
54150-716	Law Enforcement Equipment	4,000.00		4,000.00	0.00	25,000.00	21000.00	5.25
54150-718	Motor Vehicles	21,000.00		21,000.00	0.00	25,000.00	4000.00	0.19
	Total Expenditures	43,250.00	7,300.00	41,152.57	9,397.43	64,000.00	(4,250.00)	#DIV/0!

HENRY COUNTY APPROVED BOARD OF EDUCATION BUDGET

2023-2024

Yellow=Local
Pink=Other
State-Green

Henry County Board of Education
141 - General Purpose Budget
2023-2024

4/28/2023		Detail		Org Budget		Detail		Org Budget	
ACCOUNT	COST	Budget	GP-141	Revenue	GP-141	Budget	GP-141	Revenue	GP-141
NO.	CTR	REVENUES		2022-2023	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024
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	
40126	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		3,700,000.00			3,700,000.00	
40240	Local	L	Wheel Tax		775,000.00			775,000.00	
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		9,810,064.00			9,810,064.00	
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		65,550.00			65,550.00	
43980		L	Other Charges for Services		55,665.00			65,953.00	
			Fields, Charges for Training Sessions		6,500.00			6,500.00	
	180		Head Start Reimbursement for 2 Pre-K		49,165.00			59,453.00	
			Total		55,665.00			65,953.00	
43000		L	Total Charges for Current Services			179,540.00			189,828.00
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			75,000.00			75,000.00

Yellow=Local
Pink=Other
State=Green

Henry County Board of Education
141 - General Purpose Budget
2023-2024

4/28/2023		Detail		Org Budget		Detail		Org Budget	
ACCOUNT NO.	COST CTR	REVENUES	2022-2023	Budget GP-141	Revenue GP-141	2023-2024	Budget GP-141	Revenue GP-141	2023-2024
	284	Triunity 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	25,000.00			25,000.00			
		Total	75,000.00			75,000.00			
44580	MISC	O Damages Recovered from Individuals			2,000.00			2,000.00	
44570		O Contributions & Gifts			155,000.00			187,500.00	
		Quarterback Club/CHS 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			6,000.00			
	510	Family Resource Benevolence	25,000.00			45,000.00			
	511	Family Resource Backpack	25,000.00			35,000.00			
	574	Family Resource Helping Hand Funds	8,500.00			8,500.00			
	281	Coke/sign	10,000.00			10,000.00			
	255	Grove Trust Fund	5,000.00			5,000.00			
		Total	155,000.00			187,500.00			
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			244,750.00			277,250.00	
48000		State of Tennessee							
46510	TISA	S TISA			18,063,000.00			21,964,506.82	
46515	PreK	S Early Childhood Education			289,193.00			289,193.00	
46530		S Energy Efficient School							
46550	264	S Driver Education			14,350.00			14,350.00	
46590		S Other State Education Funds			383,643.00			207,531.00	
46810	CL	S Career Ladder			40,000.00			29,000.00	
46810	CL	S Director State Meeting			1,167.00			-	
46500		Total State Education Funds			18,791,363.00			22,504,580.82	
46800		Other State Revenues							
46820	local	L Income Tax			75,000.00			75,000.00	
46850	local	L Old Mixed Drink Tax							
46851	local	L State Revenue Sharing - TVA			1,697,459.00			1,697,459.00	
46980		S Other State Grants			48,917.00			48,917.00	

Yellow=Local
Pink=Other
State-Green

Henry County Board of Education
141 - General Purpose Budget
2023-2024

4/28/2023		Detail	Org Budget	Detail	Org Budget
ACCOUNT NO.	COST CTR	Budget GP-141 2022-2023	Revenue GP-141 2022-2023	Budget GP-141 2023-2024	Revenue GP-141 2023-2024
		REVENUES			
46800			1,821,376.00		1,821,376.00
		<i>Total/ Other State Revenues</i>			
47000			30,848,583.00		34,604,598.82
		* TOTAL OPERATING REVENUES			
49000					
		Other Sources			
49700	39				
		<i>Insurance Recovery</i>			
49800	MISC		60,000.00		60,000.00
		<i>Operating Transfers (Indirect Cost 3.07%)</i>			
14100			30,908,583.00		34,664,598.82
		TOTAL REVENUES			
		<i>Use of Unassigned fund Balance</i>			
		BALANCED			
			30,908,583.00		34,664,598.82
		Expenditures			
					(34,664,598.82)

updated 4/28/2023

Proposed
Henry County Board of Education
141- General Purpose Budget
2023-2024

ACCOUNT					Org Budget Details	Org Budget Summary	Org Budget Details	Org Budget Summary
NO.		COST	# FTE	DESCRIPTION	2022-2023	2022-2023	2023-2024	2023-2024
				REGULAR INSTRUCTION PROGRAM (71100)				
71100 116	116		155.50	Teachers		\$8,554,097.00		\$9,503,942.00
71100 117	117			Career Ladder Program		\$25,000.00		\$25,000.00
71100 128	128			Homebound Teachers		\$32,000.00		\$35,000.00
71100 140	140		73	Athletic Supplements & Extra days		\$358,125.00		\$402,850.00
71100 163	163		20	Educational Assistants		\$314,775.00		\$405,203.00
		264	1	Driver's Ed Assistant (1/2 not filled currently)		\$18,270.00		\$20,880.00
71100 188	188		496	Bonus Payments-Stipends(\$450 PER)		\$152,225.00		\$223,200.00
71100 189	189			Other Salaries & Wages		\$98,000.00		\$98,000.00
71100 195	195			Certified Substitute Teachers		\$35,000.00		\$35,000.00
71100 198	198			Non-Certified Substitute Teachers		\$75,000.00		\$75,000.00
71100 201	201			Social Security		\$605,151.00		\$677,169.00
71100 204	204			State Retirement		\$875,718.00		\$780,109.00
				State Retirement - all other			\$723,142.00	
71100 217	217	217		Hybrid Stabilization Retirement	48,120.00		\$48,120.00	
				Total State Retirement	875,718.00		\$780,109.00	
71100 207	207			Medical Insurance		\$1,312,192.40		\$1,312,193.00
71100 212	212			Employer Medicare		\$141,890.13		\$158,733.09
71100 299	299			Other Fringe Benefits		\$5,943.24		\$5,950.00
71100 336	336	600		Maintenance & Repair -		\$10,000.00		\$10,000.00
71100 399	399			Other Contracted Services		\$136,675.00		\$141,025.00
71100 429	429			Instructional Supplies & Materials		\$261,334.74		\$273,434.74
71100 449	430			Electronic Textbook (Learn Zillion)		\$50,000.00		\$50,000.00
	449			Bound Textbook		\$150,000.00		\$200,000.00
71100 499	499			Other Supplies & Materials		\$29,250.00		\$29,250.00
71100 599	599			Other Charges		\$100,813.00		\$113,813.00
71100 722	722			Regular Instruction Equipment		\$137,500.00		\$337,500.00
71100				TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM		\$13,478,959.51		\$14,913,251.83

updated 4/28/2023

Proposed
Henry County Board of Education
141- General Purpose Budget
2023-2024

ACCOUNT					Org Budget	Org. Budget	Org Budget	Org. Budget
		COST	# FTE		Details	Summary	Details	Summary
NO.		CTR	Emp.	DESCRIPTION	2022-2023	2022-2023	2023-2024	2023-2024
				INSTRUCTION - 71000				
				ALTERNATIVE INSTRUCTION PROGRAM (71150)				
71150 116	116		3.00	Teachers		\$188,187.00		\$220,691.00
71150 163	163		1.00	Educational Assistants		\$18,270.00		\$18,923.00
71150 195	195			Certified Substitute Teachers		\$500.00		\$500.00
71150 198	198			Non-Certified Substitute Teachers		\$1,000.00		\$1,000.00
71150 201	201			Social Security		\$12,893.00		\$14,949.00
71150 204	204			State Retirement		\$17,360.00		\$16,171.00
71150 207	207			Medical Insurance		\$29,810.00		\$29,810.00
71150 212	212			Employer Medicare		\$3,015.00		\$3,496.00
71150 299	299			Other Fringe Benefits		\$90.00		\$100.00
71150 429	429			Instructional Supplies & Materials		\$1,850.00		\$1,850.00
71150				TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION		\$272,975.00		\$307,490.00

updated 4/28/2023

Proposed
Henry County Board of Education
141 - General Purpose Budget
2023-2024

ACCOUNT				Org Budget Details	Org Budget Summary	Org Budget Details	Org. Budget Summary
NO.		COST CTR	# FTE Emp.	DESCRIPTION	2022-2023	2022-2023	2023-2024
				INSTRUCTION - 71000			
				SPECIAL EDUCATION PROGRAM (71200)			
71200 116	116		20.50	Teachers		\$988,569.31	\$1,123,368.00
71200 117	117			Career Ladder Program		\$2,000.00	\$2,000.00
71200 128	128			Homebound Teachers		\$28,661.00	\$30,450.00
71200 163	163		14.00	Educational Assistants (up from 11 FY23)		\$192,487.00	\$281,229.00
71200 171	171		2.00	Speech Pathologist		\$112,464.00	\$115,915.00
71200 195	195			Certified Substitute Teachers		\$1,500.00	\$1,500.00
71200 198	198			Non-Certified Substitute Teachers		\$8,000.00	\$8,000.00
71200 201	201			Social Security		\$82,811.62	\$96,996.64
71200 204	204			State Retirement		\$124,525.72	\$118,144.74
				State Retirement - all other	107,967.72		\$103,258.74
71200 217				Hybrid Retirement	14,750.00		\$14,750.00
				Total State Retirement	124,525.72		\$118,144.74
71200 207	207			Medical Insurance		\$200,025.00	\$230,444.00
71200 212	212			Employer Medicare		\$19,367.23	\$22,684.70
71200 355	355			Local Travel			\$5,000.00
71200 399	399			Other Contracted Services		\$35,500.00	\$45,500.00
71200				TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM		\$1,796,900.88	\$2,081,232.08

Proposed
Henry County Board of Education
141- General Purpose Budget
2023-2024

ACCOUNT				Org Budget	Org Budget	Org Budget	Org Budget
NO.	COST	# FTE	DESCRIPTION	Details	Summary	Details	Summary
	CTR	Emp.	VOCATIONAL EDUCATION PROGRAM (71300)				
71300 116	116	16.00	Teachers				
71300 195	195		Certified Substitute Teachers		\$902,006.00		\$939,174.00
71300 198	198		Non-Certified Substitute Teachers		\$3,000.00		\$3,000.00
71300 201	201		Social Security		\$8,000.00		\$8,000.00
71300 204	204		State Retirement		\$56,606.00		\$58,911.00
			Retirement - all other		\$78,645.00		\$64,162.00
71300 217	217		Hybrid Stabilization Retirement	78,645.00		\$64,162.00	
			Total State Retirement	4,698.00		\$5,250.00	\$5,250.00
71300 207	207		Medical Insurance			\$64,162.00	
71300 212	212		Employer Medicare		\$147,315.00		\$147,315.00
71300 299	299		Other Fringe Benefits		\$13,239.00		\$13,778.00
71300 336	336		Maintenance & Repair Services - Equipment		\$480.00		\$480.00
71300 429	429		Instructional Supplies & Materials/Certification		\$1,500.00		\$1,500.00
71300 430	430		Electronic Textbooks		\$25,000.00		\$25,000.00
71300 449	449		Bound textbooks		\$1,500.00		\$1,500.00
71300			TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM		\$2,000.00		\$2,000.00
					\$1,239,291.00		\$1,270,070.00

updated 4/28/2023

Proposed
Henry County Board of Education
141 - General Purpose Budget
2023-2024

ACCOUNT	COST	# FTE	DESCRIPTION	Org Budget Details	Org. Budget Summary	Org Budget Details	Org. Budget Summary
NO.	CTR	Emp.	SUPPORT SERVICES - 72000	2022-2023	2022-2023	2023-2024	2023-2024
			ATTENDANCE (72110)				
72110 105	105	1.00	Supervisor/Director		\$83,041.00		\$87,189.00
72110 189	189		Other Salaries & Wages		\$33,428.00		\$35,098.00
72110 201	201		Social Security		\$7,221.08		\$7,581.86
72110 204	204		State Retirement		\$8,887.66		\$7,897.79
72110 207	207		Medical Insurance		\$22,645.65		\$25,390.00
72110 212	212		Employer Medicare		\$1,688.80		\$1,773.18
72110 299	299		Other Fringe Benefits		\$240.00		\$240.00
72110 348	348		Postage		\$6,500.00		\$6,500.00
72110 355	355	153	Travel (Henry County Only)		\$751.00		\$0.00
72110 524	524		Professional Development		\$1,620.22		\$1,620.22
72110 399	399		Other Contracted Services		\$41,500.00		\$51,500.00
72110 499	499		Other Supplies & Materials		\$1,000.00		\$1,000.00
72110			TOTAL EXPENDITURES FOR ATTENDANCE		\$208,523.41		\$225,791.05

			STUDENT SUPPORT SERVICES (72100)				
			Health Services				
72120 105	105	1.00	Supervisor/Program Manager		\$46,462.00		\$48,795.00
72120 131	131		Medical Personnel		\$148,826.00		\$183,971.00
72120 189	189		Other Salaries & Wages		\$23,770.00		\$37,715.00
72120 201	201		Social Security		\$13,581.60		\$16,796.87
72120 204	204		State Retirement		\$10,010.07		\$15,098.74
72120 207	207		Medical Insurance		\$56,411.00		\$77,964.00
72120 212	212		Employer Medicare		\$2,847.31		\$3,921.97
72120 299	299		Other Fringe Benefits		\$275.00		\$300.00
72120 320	320		Dues/Memberships -Drug/Abuse				\$0.00
72120 355	355		Travel (Henry County Only)		\$2,613.00		\$3,000.00
72120 399	399		Other Contracted Services		\$4,000.00		\$500.00
72120 413	413		Drugs & Medical Supplies		\$6,000.00		\$8,350.00
72120 499	499		Other Supplies & Materials		\$10,250.00		\$12,500.00
72120 524	524		Professional Development		\$3,558.69		\$3,558.69
72120 790			Equipment				
72120			TOTAL EXPENDITURES FOR HEALTH SERVICES		\$328,604.66		\$412,411.28

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ACCOUNT					Org Budget	Org. Budget	Org Budget	Org. Budget
NO.	COST	# FTE	DESCRIPTION		Details	Summary	Details	Summary
			SUPPORT SERVICES - 72000		2022-2023	2022-2023	2023-2024	2023-2024
			STUDENTS (72100)					
			OTHER STUDENT SUPPORT (72130)					
72130 123	123	8.00	Guidance Personnel			\$499,295.00		\$512,163.00
72130 161	161	2.00	Secretary(s) Guidance HS /Grove			\$46,345.00		\$51,352.00
72130 189	189		Other Salaries and Wages			\$59,227.00		\$66,785.00
72130 201	201		Social Security			\$37,501.75		\$39,078.60
72130 204	204		State Retirement			\$54,574.82		\$57,410.99
	\$05		FRC - Local		1,848.85		\$2,639.05	
	150		FRC -		1,112.50		\$1,074.19	
			Retirement - all other		48,963.47		\$50,747.74	
72130 217			Hybrid Stabilization Retirement		2,650.00		\$2,950.00	
			Total State Retirement		54,574.82		\$57,410.99	
72130 207	207		Medical Insurance			\$92,800.35		\$92,800.35
72130 212	212		Employer Medicare			\$8,770.57		\$9,139.35
72130 289	299		Other Fringe Benefits			\$2,005.00		\$2,005.00
72130 322	322		Evaluation & Testing (Printing of Tests)			\$35,000.00		\$35,000.00
72130 365	355		Travel (Henry County Only)			\$3,000.00		\$3,000.00
72130 489	499		Other Supplies & Materials		3,145.00	\$3,145.00	\$3,145.00	\$3,145.00
72130 524	524	146	Professional Development		2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
72130 599	599		Other Charges			\$16,500.00		\$16,500.00
72130 790	790		Other Equipment			\$25,830.00		\$25,830.00
72130			TOTAL EXPEND. FOR OTHER STUDENT SUPPORT			\$886,494.50		\$985,709.29

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ACCOUNT					Org Budget	Org Budget	Org Budget	Org Budget
NO.		COST	# FTE	DESCRIPTION	Details	Summary	Details	Summary
		CTR	Emp.	INSTRUCTIONAL STAFF (72200)	2022-2023	2022-2023	2023-2024	2023-2024
				REGULAR INSTRUCTION PROGRAM (72210)				
72210 105	105		4.25	Supervisors		\$336,843.00		\$406,466.00
72210 117	117	266		Career Ladder Program		\$2,000.00		\$2,000.00
72210 129	129		4.00	Librarian(s)		\$234,061.00		\$247,563.00
72210 162	162		1.25	Technology Sec./Sec Ins		\$34,015.80		\$42,064.00
72210 163	163		1.00	Library Educational Assistant		\$17,550.00		\$20,882.00
72210 201	201			Social Security		\$36,717.00		\$44,578.00
72210 204	204			State Retirement		\$52,622.00		\$48,203.00
				State Retirement - Other	52,448.00		\$48,066.00	
72210 217	217			Hybrid Stabilization Retirement	1,215.00		\$1,215.00	
				Total State Retirement	52,622.00		\$48,203.00	
72210 207	207			Medical Insurance		\$92,231.00		\$92,231.00
72210 212	212			Employer Medicare		\$9,055.00		\$10,425.00
72210 299	299			Other Fringe Benefits		\$110.00		\$125.00
72210 308	308			Consultants		\$1,500.00		\$1,500.00
72210 355	355			Travel (Henry County Only)		\$27,200.00		\$36,000.00
72210 432	432			Library Books/Media (\$13.76 per student		\$39,962.00		\$39,962.00
72210 524	524			In-Service/Staff Development		\$23,500.00		\$23,500.00
72210 599	599			Other Charges		\$1,350.00		\$1,700.00
72210				TOTAL EXPENDITURES FOR REG. INST. PROG.		\$910,716.80		\$1,017,221.00

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ACCOUNT					Org Budget	Org. Budget	Org Budget	Org. Budget
NO.	COST	# FTE	DESCRIPTION	Details	Summary	Details	Summary	
	CTR	Emp.	SUPPORT SERVICES - 72000	2022-2023	2022-2023	2023-2024	2023-2024	
			ALTERNATIVE INSTRUCTION PROGRAM (72215)					
72215 105	105		Supervisor-Principal		\$10,000.00		\$10,000.00	
72215 117	117		Career Ladder Program		\$0.00		\$0.00	
72215 201	201		Social Security		\$620.00		\$620.00	
72215 204	204		State Retirement		\$869.00		\$681.00	
	256		Career Ladder - Retirement	0.00		\$0.00		
			Retirement - Other	869.00		\$681.00		
			Total State Retirement	869.00		\$681.00		
72215 207	207		Medical Insurance		\$2,853.00		\$0.00	
72215 212	212		Employer Medicare		\$145.00		\$145.00	
72215 299	299		Other Fringe Benefits		\$30.00		\$30.00	
72215 307	307		Communication		\$2,500.00		\$0.00	
72215 355	355		Travel (Henry County Only)		\$3,000.00		\$3,000.00	
72215			TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION		\$20,017.00		\$14,476.00	

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ACCOUNT		COST	# FTE		Org Budget Details	Org. Budget Summary	Org Budget Details	Org. Budget Summary
NO.		CTR	Emp.	DESCRIPTION	2022-2023	2022-2023	2023-2024	2023-2024
				SUPPORT SERVICES - 72000				
				SPECIAL EDUCATION PROGRAM (72220)				
72220 105	105		1.00	Supervisor/Director		\$76,365.00		\$80,336.00
72220 161	161		0.50	Special Populations Admin Assistant		\$16,250.00		\$19,168.00
72220 201	201			Social Security		\$5,742.13		\$6,169.25
72220 204	204			State Retirement		\$7,448.62		\$6,536.62
				Retirement all other	7,448.62		\$6,536.62	
				Total State Retirement	7,448.62		\$6,536.62	
72220 207	207			Medical Insurance		\$18,046.00		\$18,046.00
72220 212	212			Employer Medicare		\$1,342.92		\$1,442.81
72220 299	299			Other Fringe Benefits				
72220				TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.		\$125,194.67		\$131,698.68

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ACCOUNT				Org Budget	Org. Budget	Org Budget	Org. Budget
NO.	COST	# FTE	DESCRIPTION	Details	Summary	Details	Summary
		Emp.	SUPPORT SERVICES - 72000	2022-2023	2022-2023	2023-2024	2023-2024
			VOCATIONAL EDUCATION (72230)				
72230 355	355		Travel (State/National)		\$10,250.00		\$10,250.00
72230			TOTAL EXPENDITURES FOR VOCATIONAL EDUC.		\$10,250.00		\$10,250.00

			SUPPORT SERVICES - 72000				
			TECHNOLOGY (72250)				
72250 105	105	1.00	Director of Technology		\$86,588.00		\$91,095.00
72250 121	121	3.00	Technology Staff		\$97,875.00		\$110,501.00
72250 201	201		Social Security	11,437.00		\$12,499.00	
72250 204	204		State Retirement	12,418.00		\$12,357.00	
72250 207	207		Medical Insurance	36,280.00		\$36,280.00	
72250 212	212		Medicare	2,675.00		\$2,923.00	
			Total Benefits	62,810.00	\$62,810.00	\$64,059.00	\$64,059.00
72250 336	336		Maintenance & Repair of Equipment		\$3,500.00		\$3,500.00
72250 355	355		Local Travel-Technology Staff		\$5,500.00		\$7,500.00
72250 350	350		Internet Connectively		\$29,000.00		\$29,000.00
			Domaine Name Renewal/ENA 911 Security Cam		\$2,425.00		\$2,650.00
			E-Rate 25% match Network Infrastructure		\$75,000.00		\$25,000.00
72250 471	471		Software		\$56,826.00		\$70,326.00
			TOTAL EXPENDITURES FOR TECHNOLOGY		\$421,524.00		\$403,631.00

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ACCOUNT		COST	# FTE		Org Budget Details	Org. Budget Summary	Org Budget Details	Org. Budget Summary
NO.		CTR	Emp.	DESCRIPTION	2022-2023	2022-2023	2023-2024	2023-2024
				SUPPORT SERVICES - 72000				
				BOARD OF EDUCATION (72310)				
72310 118	118			Secretary to Board		\$5,350.00		\$5,618.00
72310 191	191			Board and Committee Member Fees (min. 1470 per member)		\$12,000.00		\$12,000.00
72310 201	201			Social Security		\$1,076.00		\$1,092.00
72310 204	204			State Retirement		\$268.00		\$313.00
72310 206	206			Life Insurance		\$9,852.00		\$10,500.00
72310 207	207			Medical Insurance		\$2,650.00		\$2,650.00
72310 210	210			Unemployment Compensation (Entire System)		\$33,800.00		\$33,800.00
72310 212	212			Employer Medicare		\$252.00		\$255.00
72310 305	305			Audit Services (School Level and Cafeteria)		\$24,500.00		\$24,500.00
72310 320	320			Dues & Memberships		\$11,450.00		\$11,450.00
72310 331	331			Legal Services	11,500.00	\$13,900.00	\$11,500.00	\$13,900.00
72310 355	355			Travel (Henry County Only)		\$2,500.00		\$2,500.00
72310 524	524			Professional Development	5,200.00	\$6,700.00	\$6,250.00	\$7,750.00
72310 399	399			Other Contracted Services (Copier)		\$4,800.00		\$5,500.00
72310 506	506			Liability Insurance		\$37,500.00		\$37,500.00
72310 510	510			Trustee Commissions		\$193,000.00		\$203,500.00
72310 513	513			Workmen's Compensation Insurance		\$85,000.00		\$85,000.00
72310 534	534			Refund to Applicant for Criminal Investigation		\$6,500.00		\$6,500.00
72310 599	599			Other Charges		\$9,600.00		\$11,200.00
72310				TOTAL EXPEND. FOR BOARD OF EDUCATION		\$460,698.00		\$475,528.00

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ACCOUNT					Org Budget Details	Org. Budget Summary	Org Budget Details	Org. Budget Summary
NO.		COST CTR	# FTE Emp.	DESCRIPTION	2022-2023	2022-2023	2023-2024	2023-2024
				SUPPORT SERVICES - 72000				
				GENERAL ADMINISTRATION (72300)				
				OFFICE OF THE SUPERINTENDENT (72320)				
72320 101			1.00	County Official/Administrative Officer				
72320 101	101			Basic Salary	131,328.01	\$134,064.01	\$150,000.00	\$153,125.00
72320 101	101			Option to be paid 5-Vac. Days if not used	2,736.00		\$3,125.00	
72320 101	101			Benefit Package-Insurance		\$9,675.00		\$9,675.00
72320 117	117			Car Allowance		\$9,000.00		\$9,000.00
72320 162	162			Director CEO Credit		\$1,000.00		\$1,000.00
72320 201	201	0.50		Adm'n. Assistant - Secretary to Director		\$14,310.00		\$17,200.00
72320 204	204			Social Security		\$10,419.00		\$11,780.00
72320 207	207			State Retirement		\$14,603.00		\$12,939.00
72320 212	212			Medical Insurance		\$21,475.00		\$21,475.00
72320 299	299			Employer Medicare		\$2,437.00		\$2,755.00
72320 307	307			Other Fringe Benefits		\$300.00		\$300.00
72320 320	320			Communication		\$12,500.00		\$12,500.00
72320 348	348			Dues & Memberships		\$3,469.00		\$3,869.00
72320 355	355			Postal Charges		\$8,500.00		\$9,500.00
72320 524	524			Travel		\$1,500.00		\$1,500.00
72320 399	399			Professional Development		\$8,500.00		\$8,500.00
72320 435	435			Other Contracted Services		\$7,350.00		\$8,950.00
72320 599	599			Office Supplies		\$6,000.00		\$9,500.00
72320 701	701			Other Charges		\$5,000.00		\$5,500.00
72320				Administration Equipment		\$5,000.00		\$5,000.00
72320				TOTAL EXP. FOR OFFICE OF SUPERINTENDENT		\$277,102.01		\$304,068.00

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ACCOUNT				Org. Budget	Org. Budget	Org. Budget	Org. Budget
NO.	COST	# FTE	DESCRIPTION	Details	Summary	Details	Summary
	CTR	Emp.	SUPPORT SERVICES - 72000	2022-2023	2022-2023	2023-2024	2023-2024
			OFFICE OF THE PRINCIPAL (72410)				
72410 104	104	7.00	Principal(s)		\$622,275.00		\$659,976.00
72410 117	117	256	Career Ladder Program		\$3,000.00		\$3,000.00
72410 119	119	5.00	School Level Bookkeepers -5		\$131,125.00		\$146,583.00
72410 139	139	5.00	Assistant Principal(s)		\$365,319.00		\$387,128.00
72410 161	161	7.00	Secretary(s)		\$167,186.00		\$184,650.00
72410 201	201		Social Security		\$79,912.00		\$85,643.00
72410 204	204		State Retirement		\$100,998.00		\$90,034.00
	256		Career Ladder	261.00			
			Retirement all other	100,737.00		\$89,829.00	
			Total State Retirement	100,998.00		\$80,034.00	
72410 207	207		Medical Insurance		\$168,635.00		\$168,635.00
72410 212	212		Employer Medicare		\$18,690.00		\$20,030.00
72410 299	299		Other Fringe Benefits		\$600.00		\$600.00
72410 307	307		Communication - School		\$20,000.00		\$20,000.00
72410 320	320		Dues		\$3,400.00		\$3,400.00
72410 356	356		Travel (- \$600 each Principal/7)		\$4,200.00		\$4,200.00
72410 435	435		Office Supplies (Divided out by School)		\$10,700.00		\$10,700.00
72410 599	599		Other Charges (Divided out by school)		\$14,100.00		\$14,100.00
72410			TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL		\$1,710,140.00		\$1,798,679.00

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ACCOUNT					Org Budget	Org. Budget	Org Budget	Org. Budget
		COST	# FTE		Details	Summary	Details	Summary
NO.		CTR	Emp.	DESCRIPTION	2022-2023	2022-2023	2023-2024	2023-2024
				SUPPORT SERVICES - 72000				
				BUSINESS ADMINISTRATION (72500)				
				FISCAL SERVICES (72510)				
72510 119	119		2.00	Accountants/Bookkeepers		\$118,975.00		\$130,775.00
72510 189	189		1.50	Accounts Payable/Human Resource		\$118,558.00		\$62,500.00
72510 201	201			Social Security		\$14,721.00		\$11,983.00
72510 204	204			State Retirement		\$12,109.00		\$10,765.00
72510 207	207			Medical Insurance		\$34,675.00		\$34,675.00
72510 212	212			Employer Medicare		\$3,443.00		\$2,802.00
72510 299	299			Other Fringe Benefits		\$150.00		\$150.00
72510 308	308			Consulting		\$1,000.00		\$1,000.00
72510 320	320			Dues and Memberships		\$300.00		\$300.00
72510 355	355			Travel		\$600.00		\$600.00
72510 524	524			Professional Development-		\$6,000.00		\$6,500.00
72510 399	399			Other Contracted Services		\$48,400.00		\$61,790.00
72510 435	435			Office Supplies		\$225.00		\$800.00
72510				TOTAL EXPENDITURES FOR FISCAL SERVICES		\$359,056.00		\$314,640.00

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ACCOUNT					Org Budget	Org. Budget	Org Budget	Org. Budget
		COST	# FTE		Details	Summary	Details	Summary
NO.		CTR	Emp.	DESCRIPTION	2022-2023	2022-2023	2023-2024	2023-2024
				OPERATION & MAINTENANCE OF PLANT (72600)				
				OPERATION OF PLANT (72610)				
72610 186	166		38.00	CARES Team (Custodial Staff)		\$565,675.00		\$797,605.00
72610 189	189			Other Salaries & Wages - (mowing crew)		\$41,075.00		\$46,500.00
72610 201	201			Social Security		\$2,547.00		\$2,883.00
72610 204	204			Retirement		\$31,853.00		\$48,388.00
72610 207	207			Medical Insurance		\$26,100.00		\$49,600.00
72610 212	212			Medicare		\$8,797.88		\$12,238.52
72610 329	329			Uniforms (Shirts for CARES Team)		\$3,600.00		\$3,600.00
72610 365	355			Local Travel		\$1,000.00		\$2,600.00
72610 399	399			Other Contracted Services		\$21,800.00		\$37,300.00
72610 410	410			Custodial Supplies (tissue/paper towels/cleaning)		\$110,000.00		\$125,000.00
72610 415	415			Electricity		\$675,000.00		\$680,000.00
72610 434	434			Natural Gas		\$135,880.00		\$166,800.00
72610 454	454			Water & Sewer (LWS Water YR 26: 7/1/2021 is \$750)		\$70,000.00		\$91,000.00
72610 499	499			Supplies (Vacuum/mops/brooms)		\$25,000.00		\$25,000.00
72610 501	501			Boiler Insurance (included)		\$9,500.00		\$9,500.00
72610 502	502			Building & Content Insurance		\$157,500.00		\$157,500.00
72610 720	720			Equipment (Cleaning machines)		\$25,000.00		\$25,000.00
72610				TOTAL EXPENDITURES FOR OPERATION OF PLANT		\$1,910,327.88		\$2,270,415.52

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ACCOUNT		COST	# FTE		Org Budget Details	Org. Budget Summary	Org Budget Details	Org. Budget Summary
NO.		CTR	Emp.	DESCRIPTION	2022-2023	2022-2023	2023-2024	2023-2024
				SUPPORT SERVICES - 72000				
				OPERATION & MAINTENANCE OF PLANT (72600)				
				MAINTENANCE OF PLANT (72620)				
72620 105	105		1.00	Supervisor/Director		\$63,910.00		\$67,096.00
72620 162	162		0.25	Secretary		\$0.00		\$7,300.00
72620 167	167		8.00	Maintenance Personnel (\$1500 for OT)		\$223,091.00		\$319,367.00
72620 201	201			Social Security		\$17,794.00		\$24,413.00
72620 204	204			State Retirement		\$14,924.00		\$21,893.00
72620 207	207			Medical Insurance		\$67,500.00		\$57,500.00
72620 212	212			Employer Medicare		\$4,162.00		\$5,710.00
72620 299	299			Other Fringe Benefits		\$270.00		\$270.00
72620 307	307			Communication		\$1,400.00		\$1,400.00
72620 329	329			Laundry Service		\$10,000.00		\$10,000.00
72620 355	355			Travel		\$500.00		\$500.00
72620 399	399			Other Contracted Services		\$48,100.00		\$65,000.00
72620 499	499			Other Supplies & Materials		\$290,000.00		\$290,000.00
72620 524	524			Inservice/Staff Development	1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
72620 717	717			Maintenance Equipment		\$10,000.00		\$40,000.00
72620				TOTAL EXPEND. FOR MAINTENANCE OF PLANT		\$743,151.00		\$911,949.00

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ACCOUNT					Org Budget Details	Org. Budget Summary	Org Budget Details	Org. Budget Summary
NO.	COST	# FTE	DESCRIPTION		2022-2023	2022-2023	2023-2024	2023-2024
			SUPPORT SERVICES - 72000					
			STUDENT TRANSPORTATION (72700)					
			TRANSPORTATION (72710)					
72710 105	105	1.00	Supervisor/Director/ Training Coordinator		65,000.00	\$81,000.00	\$88,250.00	\$84,250.00
72710 142	142	3.00	Mechanic(s) Or for Mechanics (reduced 1)			\$110,000.00		\$128,145.00
			Stipends for Certifications			\$8,500.00		\$8,500.00
72710 146	146	39.00	Bus Drivers			\$659,000.00		\$689,850.00
72710 162	162	1.00	Clerical Personnel			\$31,000.00		\$35,132.00
72710 189	189		Other Salaries & Wages - Bus Aids Pull for MOE			\$19,200.00		\$24,975.00
72710 196	196		In-Service Training			\$8,500.00		\$10,200.00
72710 201	201		Social Security			\$56,866.00		\$60,825.00
72710 204	204		State Retirement			\$45,860.00		\$54,546.00
72710 207	207		Medical Insurance			\$145,147.00		\$145,147.00
72710 212	212		Employer Medicare			\$13,299.00		\$14,225.00
72710 217	217		Hybrid Retirement			\$500.00		\$500.00
72710 289	289		Other Fringe Benefits			\$1,224.00		\$1,224.00
72710 307	307		Communication			\$4,000.00		\$4,000.00
72710 313	313		Contracts with Parents-Moved from 71200 per State)			\$25,000.00		\$35,000.00
72710 329	329		Laundry Service			\$6,000.00		\$6,000.00
72710 338	338		Main. & Repair Service - Vehicles			\$28,500.00		\$35,500.00
72710 340	340		Medical (Driver's Physical/Drug Testing)			\$8,250.00		\$10,000.00
72710 399	399		Contracted Services			\$7,000.00		\$7,000.00
72710 412	412		Diesel Fuel			\$370,000.00		\$425,000.00
72710 424	424		Garage Supplies			\$1,500.00		\$1,500.00
72710 425	425		Gasoline			\$25,000.00		\$25,000.00
72710 433	433		Lubricants			\$13,000.00		\$20,000.00
72710 450	450		Tires & Tubes			\$46,000.00		\$50,000.00
72710 453	453		Vehicle Parts			\$120,000.00		\$150,000.00
72710 499	499		Other Supplies & Materials			\$2,700.00		\$2,700.00
72710 511	511		Vehicle & Equipment Insurance			\$35,000.00		\$35,000.00
72710 524	524		In-service /Staff Development Training			\$4,000.00		\$4,000.00
72710 599	599		Other Charges			\$8,000.00		\$8,000.00
72710 729			Transportation Equip (2-66 passenger Buses & 1 Speed), car for WTSD, truck			\$325,600.00		\$505,897.00
72710			TOTAL EXPENDITURES FOR TRANSPORTATION			\$2,209,646.00		\$2,582,116.00

Proposed
Henry County Board of Education
141- General Purpose Budget
2023-2024

ACCOUNT					Org Budget	Org. Budget	Org Budget	Org. Budget
		COST	# FTE		Details	Summary	Details	Summary
NO.		CTR	Emp.	DESCRIPTION	2022-2023	2022-2023	2023-2024	2023-2024
				OPERATION OF NON-Instructional SERV (73000)				
				COMMUNITY SERVICES (73300)				
73300 105	105	185	1.00	Director-Patriot Play/School	25,764.00	\$28,675.00		\$31,723.00
73300 116	116	700		Teachers-LEAP Grant		\$80,000.00		\$80,000.00
73300 163	163	700		Educational Assistants		\$62,290.00		\$62,290.00
73300 189	189			Other Salaries & Wages		\$62,700.00		\$75,240.00
73300 201	201			Social Security				\$13,486.86
73300 204	204			State Retirement		\$14,306.75		\$14,866.47
73300 207	207	185		Medical Insurance		\$12,500.00		\$16,500.00
73300 212	212			Employer Medicare		\$3,803.93		\$4,074.15
73300 217		700		Retirement- Hybrid Stabilization		\$800.00		\$900.00
73300 307	307	510		Communication -FRC	2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
73300 365	365	510		Travel		\$4,000.00		\$5,300.00
73300 399	399			Other Contracted Services		\$8,542.53		\$10,000.00
73300 422	422	185		Snacks/lunches for Patriot Play/School		\$5,000.00		\$5,000.00
73300 429	429	185		Instructional Supplies		\$0.00		\$1,500.00
73300 499	499			Other Supplies & Materials		\$7,050.00		\$8,000.00
73300 599	599			Other Charges		\$58,500.00		\$68,500.00
73300				TOTAL EXPENDITURES FOR COMMUNITY SERVICES		\$365,303.46		\$419,780.48

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updated 4/28/2023

Proposed
Henry County Board of Education
141- General Purpose Budget
2023-2024

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2022-2023	Org. Budget Summary 2022-2023	Org Budget Details 2023-2024	Org. Budget Summary 2023-2024
			DEBT SERVICE (80000)				
			PRINCIPAL ON DEBT 82130				
82130 601	601		Principal on Bonds		\$2,100,000.00		\$2,247,650.00
82130			TOTAL PRINCIPAL ON DEBT				
			DEBT SERVICE (80000)				
			INTEREST ON DEBT 82230				
82230 306	306		Bank Charges	5,000.00	\$5,000.00		\$5,000.00
82230 603	603		Interest on Bonds		\$368,239.50		\$368,239.50
			GRAND TOTAL EXPENDITURES		\$31,250,915.38		\$34,664,698.82

HENRY COUNTY SCHOOL SYSTEM
CENTRAL CAFETERIA - FUND 143
REVENUE BUDGET
2023-2024

Account No.	Description	Budget 2022-2023	Budget 2023-2024
43000	Charges for Current Services		
43521	Lunch Payments - Children	\$ 396,004.65	\$ 411,844.34
43522	Lunch Payments - Adults	\$ 32,214.15	\$ 34,002.72
43523	Income from Breakfast	\$ 4,608.82	\$ 5,174.28
43524	Special Milk Sales		
43525	Ala Carte Sales	\$ 392,690.97	\$ 409,028.61
43570	Receipts from Individual Schools		
43000	Total Charges for Current Services	\$ 825,518.59	\$ 860,049.95
44000	Other Local Revenues		
44100	Recurring Items		
44110	Investment Income	\$ 3,652.07	\$ 4,817.28
44170	Miscellaneous Refunds		
44000	Total Other Local Revenues	\$ 3,652.07	\$ 4,817.28
46000	State of Tennessee		
46520	School Food Service	\$ 17,750.00	\$ 16,500.00
46500	Total State Education Funds	\$ 17,750.00	\$ 16,500.00
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	\$ 1,044,886.90	\$ 1,098,686.38
47112	USDA Commodities	\$ 150,000.00	\$ 167,000.00
47113	Breakfast	\$ 516,749.65	\$ 547,783.64
47114	USDA - Other	\$ 152,863.71	\$ 176,166.77
47100	Total Federal Through State	\$ 1,864,500.26	\$ 1,989,636.79
14100	TOTAL REVENUES	\$ 2,711,420.92	\$ 2,871,004.02
39000	Fund Balance	\$ 250,000.00	\$ 350,000.00
	Total Funds	\$ 2,961,420.92	\$ 3,221,004.02

**HENRY COUNTY SCHOOL SYSTEM
CENTRAL CAFETERIA - FUND 143
EXPENDITURE BUDGET**

2023-2024

Account	Description	Proposed	
		2022-2023	2023-2024
73100 105 10	Supervisor	\$ 57,800.00	\$ 60,850.00
73100 119 10	Accountants/Bookkeepers	\$ 18,550.00	\$ 19,700.00
73100 165	Cafeteria Personnel	\$ 727,000.00	\$ 843,000.00
73100 201	Social Security	\$ 45,738.84	\$ 56,000.00
73100 204	State Retirement	\$ 32,386.02	\$ 40,000.00
73100 207	Medical Insurance	\$ 166,500.00	\$ 160,000.00
73100 212	Employer Medicare	\$ 23,403.89	\$ 28,000.00
73100 307	Communication	\$ 2,490.00	\$ -
73100 336	Maintenance & Repair	\$ 10,000.00	\$ 10,000.00
73100 355	Travel	\$ 750.00	\$ 1,000.00
73100 399	Contracted Services	\$ 69,334.93	\$ 72,801.67
73100 422	Food Supplies	\$ 1,461,102.60	\$ 1,551,571.24
73100 451	Uniforms	\$ 4,600.00	\$ 4,600.00
73100 469	Commodities	\$ 150,000.00	\$ 167,000.00
73100 499	Other Supplies & Materials	\$ 119,164.64	\$ 130,981.11
73100 524	In Service/Staff Development	\$ 5,100.00	\$ 7,500.00
73100 599	Other Charges	\$ 2,500.00	\$ 2,500.00
73100 710	Food Service Equipment	\$ 65,000.00	\$ 65,500.00
	TOTAL	\$ 2,961,420.92	\$ 3,221,004.02

HENRY COUNTY APPROVED
GENERAL CAPITAL PROJECTS
FUND BUDGET

2023-2024

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2023-24 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
49200	Note Proceeds	160,000		401,300	241,300	150.81%
49500	Other Loan Proceeds	0		600,000	600,000	#DIV/0!
46980	Other State Grants (Local Gov Support Gra	50,216		289,707	239,491	476.92%
47990	Other Direct Federal Revenue	0		0	0	#DIV/0!
49800	Transfers In	0		0	0	#DIV/0!
	Total Revenue	210,216	0	1,291,007	1,080,791	514.13%
39000	Revenue from Fund Balance	41,042		130,494		
	Total Capital Projects	251,258	0	1,421,501	1,170,243	465.75%

7/11/2023

GENERAL CAPITAL PROJECTS FUND EXPENDITURES

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Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2023-24 Proposed	Increase/(Dec) Amount	Percent
91110	General Adm. Projects					
91110-702	Airport Improvements	15,000		40,300	25,300	168.67%
91110-707	Building Improvements	44,364		465,162	420,798	948.51%
91110-708	Communication Equipment			100,000	100,000	#DIV/0!
91110-709	Data Processing Equipment	17,624		44,879	27,255	154.65%
91110-711	Furniture and Fixtures	2,500		0	(2,500)	-100.00%
91110-712	Heating and Air Conditioning Equip.	56,800		203,313	146,513	257.95%
91110-716	Law Enforcement Equipment	55,317		72,055	16,738	30.26%
91110-718	Motor Vehicles	0		131,268	131,268	#DIV/0!
91110-719	Office Equipment	0		0	0	#DIV/0!
91110-729	Transportation Equipment	40,401		37,021	(3,380)	-8.37%
91110-731	Voting Machines			289,707	289,707	#DIV/0!
91110-790	Other Equipment	11,500		27,500	16,000	139.13%
91110-791	Other Construction (Westin Hall)	4,418		122	(4,296)	-97.24%
91110-799	Other Capital Outlay	3,334		10,174	6,840	205.16%
	Total Gen. Adm. Projects	251,258	0	1,421,501	1,170,243	465.75%
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	1,421,501	1,170,243	465.75%

Capital Project Requests:
2023-2024

702 Airport	Rebudget 40,300	New	Total 40,300	
707 Building Improvements	20,162	400,000 32,000 13,000	465,162	courthouse bell tower courthouse windows sheriff
708 Communication Equip		85,000 15,000	100,000	phone system countywide central bldg security system
709 Data Processing	6,079	10,000 28,800	44,879	sheriff election comm
712 A/C and Heating	3,313	200,000	203,313	central bldg boiler/ac unit
716 Law Enforcement Equip	7,055	65,000	72,055	sheriff
718 Motor Vehicles	6,268	35,000 90,000	131,268	juvenile sheriff
729 Transportation Equipment	37,021		37,021	solid waste
731 Voting Machines		289,707	289,707	election commission
790 Other Equipment		7,500 20,000	27,500	ema solid waste
791 Oher Construction	122		122	
799 Other Capital Outlay	10,174		10,174	
General Totals	130,494	1,291,007	1,421,501	

HENRY COUNTY APPROVED MEDICAL CENTER BUDGET

2023-2024

**Henry County Medical Center
Consolidate Cash Flow Budget
Fiscal Year 2024**

Estimated Beginning Operating Cash Balance	2,906,309	
Estimated Beginning Investment Balance	990,000	
Total Beginning Unrestricted Funds		3,896,309
Board Designated Restricted Funds for Debt Service		2,200,000
Total Funds Estimated 07/01/2023		6,096,309
Budgeted Cash Flows for FY2024:		
Net Income/(Loss)	(853,080)	
Depreciation	4,159,966	
Long Term Debt Payments	(2,449,215)	
Capital Purchases	(2,000,000)	
Total Cash Generated from FY 2024 Budget		(1,142,329)
Projected Total Funds 06/30/2024		4,953,980

HENRY COUNTY MEDICAL CENTER
MONTHLY BUDGET
FISCAL YEAR 2024

	July 2023	August 2023	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	March 2024	April 2024	May 2024	June 2024	FY 2024 Final
Net revenues	\$8,066,760	\$8,641,221	\$7,731,029	\$8,292,737	\$7,731,029	\$8,082,556	\$8,473,140	\$7,911,530	\$8,277,849	\$8,094,689	\$8,473,140	\$7,899,407	\$97,675,087
Other revenues / excluding stimulus	\$397,604	\$402,192	\$394,448	\$397,507	\$394,448	\$394,448	\$397,507	\$395,977	\$395,977	\$395,977	\$397,507	\$394,437	\$4,758,029
Covid stimulus revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net operating revenues	8,464,364	9,043,413	8,125,477	8,690,244	8,125,477	8,477,004	8,870,647	8,307,507	8,673,826	8,490,666	8,870,647	8,293,844	102,433,116
Net expenses	-\$9,025,926	-\$9,011,555	-\$8,368,143	-\$8,707,696	-\$8,395,908	-\$8,548,040	-\$8,857,487	-\$8,331,402	-\$8,604,472	-\$8,508,999	-\$8,753,749	-\$8,406,204	-\$103,519,581
Non-operating revenues	\$15,397	\$24,272	\$18,461	\$18,461	\$27,336	\$18,461	\$18,701	\$18,461	\$18,461	\$18,461	\$18,461	\$18,452	233,385
Net income (loss) prior to changes	(\$546,165)	\$56,130	(\$224,205)	\$1,009	(\$243,095)	(\$52,575)	\$31,861	(\$5,434)	\$87,815	\$128	\$135,359	(\$93,908)	(\$853,080)

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

	<u>FYE 2020</u>	<u>%</u>	<u>FYE 2021</u>	<u>%</u>	<u>FYE 2022</u>	<u>%</u>	<u>Proj 2023</u>	<u>%</u>	<u>Budget 2024</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Ancillary Inpatient	\$ 103,971,979	31%	\$ 91,507,594	29%	\$ 78,593,168	27%	\$ 67,957,914	23%	\$ 71,034,093	23%	5%
Ancillary Outpatient	228,633,763	69%	229,038,327	71%	216,073,975	73%	226,431,908	77%	240,399,466	77%	6%
Total Gross Patient Service Revenues	332,605,742	100%	320,545,921	100%	294,667,143	100%	294,389,822	100%	311,433,559	100%	6%
Charity	2,982,237	2%	3,147,476	1%	3,337,505	1%	3,412,180	1%	3,486,000	1%	
Bad Debts	7,025,229	2%	4,031,168	2%	3,118,414	1%	3,347,398	1%	2,918,956	1%	(13%)
Contractual Adjustments	233,195,822	67%	223,583,382	70%	204,174,865	69%	198,997,490	68%	207,353,516	67%	4%
Total Deductions from Revenues	243,203,288	70%	230,762,026	73%	210,630,784	71%	205,757,067	70%	213,758,472	69%	4%
Net Patient Service Revenues	89,402,454	0.27	89,783,895	27%	84,036,359	29%	88,632,755	30%	97,675,087	31%	10%
Other Revenues	8,158,021	8%	14,332,895	8%	13,819,842	14%	4,807,496	5%	4,758,029	5%	(1%)
Total Operating Revenues	97,560,475	100%	104,116,790	100%	97,856,201	100%	93,440,251	100%	102,433,116	100%	10%
Operating Expenses:											
Salaries and Wages	47,558,285	49%	46,304,561	44%	41,043,214	42%	43,165,980	46%	46,083,940	45%	7%
Employee Benefits	10,622,789	11%	9,016,605	9%	10,106,428	10%	11,195,533	12%	10,740,794	10%	(4%)
Supplies	20,303,506	21%	19,710,816	19%	19,630,483	20%	20,090,910	22%	21,001,179	21%	5%
Professional Fees	10,213,678	10%	10,500,009	10%	14,441,630	15%	14,329,790	15%	11,023,192	11%	(23%)
Utilities and Telephone	1,536,434	2%	1,478,955	1%	1,696,281	2%	1,838,125	2%	1,835,666	2%	(0%)
Repairs and Maintenance	3,357,024	3%	3,491,761	3%	3,546,325	4%	3,701,222	4%	3,911,241	4%	6%
Leases and Rentals	1,443,625	1%	1,574,944	2%	284,868	0%	1,516,856	2%	1,848,759	2%	22%
Insurance	579,265	1%	596,457	1%	576,070	1%	720,467	1%	594,491	1%	(17%)
Other Expenses	1,572,645	2%	1,480,014	1%	1,492,890	2%	1,358,711	1%	1,398,980	1%	3%
Services Tax	361,982	0%	409,713	0%	405,175	0%	404,675	0%	405,000	0%	0%
Total Operating Expenses	97,549,233	100%	94,563,835	91%	93,223,364	95%	98,322,269	105%	98,843,242	96%	1%
EBIDA	11,242	0%	9,552,955	9%	4,632,837	5%	(4,882,018)	-5%	3,589,874	4%	174%
Interest expense	459,233	0%	279,316	0%	354,016	0%	555,427	1%	516,373	1%	(7%)
Depreciation	4,500,247	5%	4,550,051	4%	5,744,978	6%	4,118,372	4%	4,159,966	4%	1%
Operating Margin	(4,948,238)	-5%	4,723,588	-5%	(1,466,157)	-1%	(9,555,817)	-10%	(1,086,465)	-1%	89%
Non-Operating Revenue, Net	564,475	1%	901,864	1%	2,245,156	2%	667,439	1%	233,385	0%	(65%)
Excess of Revenues over Expenses	\$ (4,383,763)	-4%	\$ 5,625,452	-4%	\$ 778,999	1%	\$ (8,888,379)	-10%	\$ (853,080)	-1%	90%

HENRY COUNTY APPROVED HIGHWAY FUND BUDGET

2023-2024

Account	Account Description	Budget 2022-2023	Amended 2022-2023	Actual 2022-2023**	Proposed 2023-2024	Increase/(Decrease)	
						Amount	Percent
Revenue - Local Taxes							
40110	Current Property Tax	1,480,000.00	1,480,000.00	1,481,869.23	1,493,172.00	13,172.00	0.89%
40120	Trustee's Collections - Prior Years	38,000.00	38,000.00	32,962.56	38,000.00	-	0.00%
40125	Trustee's collect. Bankruptcy	500.00	500.00	4.06	500.00	-	0.00%
40130	Clerk and Master Collections	10,000.00	10,000.00	20,163.21	12,500.00	2,500.00	25.00%
40140	Interest and Penalty	8,000.00	8,000.00	5,962.25	8,000.00	-	0.00%
40150	Pick- Up Taxes	1,450.00	1,450.00	2,485.50	1,450.00	-	0.00%
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	55,718.99	55,000.00	5,000.00	10.00%
40240	Wheel Tax	460,000.00	460,000.00	-	460,000.00	-	0.00%
40270	Business Tax	45,000.00	45,000.00	11,445.80	45,000.00	-	0.00%
40320	Bank Excise Tax	22,000.00	22,000.00	33,225.59	28,000.00	6,000.00	27.27%
	Total Local Revenue	2,137,950.00	2,137,950.00	1,643,837.19	2,164,622.00	26,672.00	1.25%
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	11,100.96	3,000.00	-	0.00%
49700	Insurance Recovery	0.00	0.00	0.00	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	11,100.96	3,000.00	-	0.00%
State of Tennessee							
46410	Bridge Program	674,644.00	674,644.00	631,956.70	1,818,760.00	1,144,116.00	169.59%
46420	State Aid Program	570,702.00	570,702.00	0.00	3,157,946.00	2,587,244.00	453.34%
46430	Litter Program	51,400.00	51,400.00	23,934.62	51,400.00	-	0.00%
46920	Gasoline & Motor Fuel Tax	2,500,000.00	2,500,000.00	1,838,719.55	2,500,000.00	-	0.00%
46930	Gasoline Inspection	23,328.00	23,328.00	14,222.98	23,328.00	-	0.00%
47590	Other Fed thru State	0.00	0.00	0.00	0.00	-	0.00%
	Total State of Tennessee	3,820,074.00	3,820,074.00	2,508,833.85	7,551,434.00	3,731,360.00	97.68%

Account	Account Description	Budget 2022-2023	Amended 2022-2023	Actual 2022-2023**	Proposed 2022-2023	Increase/(Decrease)	
						Amount	Percent
	Federal Revenue						
		0.00	0.00			-	0.00%
47230	Federal Disaster Relief	0.00	0.00	115,651.14		-	0.00%
47990	Other Direct Federal Revenue	0.00	0.00			-	0.00%
						-	0.00%
	Total Federal Revenue	0.00	0.00	115,651.14	0.00	-	#DIV/0!
	OTHER REVENUE						
39000	Undesignated Fund Balance	800,979.00	800,979.00		714,024.00	(86,955.00)	
	Total Other Revenue	<u>800,979.00</u>	<u>800,979.00</u>	<u>0.00</u>	714,024.00	(86,955.00)	
	Total Available Funds	6,762,003.00	6,762,003.00	4,163,772.00	10,433,080.00	3,671,077.00	54.29%

**Amended Thru 3/31/2023
 **Actual Thru 3/31/2023

Account	Account Description	Budget 2022-2023	Amended 2022-2023	Actual 2022-2023**	Proposed 2023-2024	Increase/(Decrease)	
						Amount	Percent
Administration							
61000-101	County Official's Salary	95,035.00	95,035.00	71,268.60	99,787.00	4,752.00	5.00%
61000-103	Administrative Assistant	43,284.00	43,284.00	32,472.18	45,448.00	2,164.00	5.00%
61000-140	Salary Supplements	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
61000-161	Secretary's Salaries	43,158.00	43,158.00	33,871.56	41,823.00	(1,335.00)	-3.09%
61000-162	Secretary's Salaries	39,989.00	39,989.00	29,990.22	41,988.00	1,999.00	5.00%
61000-166	Custodial Personnel	7,003.00	7,003.00	5,258.37	7,353.00	350.00	5.00%
61000-186	Other Salaries & Wages (Longevity)	15,300.00	15,300.00	13,860.00	13,350.00	(1,950.00)	-12.75%
61000-191	Board Member's Salaries	8,280.00	8,280.00	6,210.00	8,280.00	-	0.00%
61000-196	In-Service/Staff Development	2,000.00	2,000.00	1,818.23	2,000.00	-	0.00%
61000-335	Maintenance & Repair - Building	1,500.00	1,500.00	610.00	1,500.00	-	0.00%
61000-337	Maintenance & Repair - Office Equip.	1,500.00	1,500.00	251.82	1,500.00	-	0.00%
61000-348	Postal Charges	700.00	700.00	681.00	700.00	-	0.00%
61000-349	Printing, Stationery & Forms	1,200.00	1,200.00	783.48	1,200.00	-	0.00%
61000-355	Travel	2,000.00	2,000.00	1,804.12	2,300.00	300.00	15.00%
61000-410	Custodial Supplies	500.00	500.00	262.42	500.00	-	0.00%
61000-413	Drugs & Medical Supplies	800.00	800.00	121.22	800.00	-	0.00%
61000-435	Office Supplies	1,000.00	1,000.00	612.40	1,000.00	-	0.00%
61000-599	Other Charges	650.00	650.00	-	650.00	-	0.00%
	Total Administration	264,899.00	264,899.00	200,875.62	271,179.00	6,280.00	2.37%
Highway & Bridge Maintenance							
62000-143	Equipment Operator's Salaries	467,956.00	467,956.00	290,060.15	399,795.00	(68,161.00)	-14.57%
62000-147	Truck Driver's Salaries	327,372.00	327,372.00	256,927.24	380,590.00	53,218.00	16.26%
62000-149	Laborer's Salaries	239,036.00	239,036.00	139,427.64	267,114.00	28,078.00	11.75%
62000-187	Overtime Pay	14,300.00	14,300.00	10,211.52	14,300.00	-	0.00%
62000-351	Rentals	2,000.00	2,000.00	92.50	2,000.00	-	0.00%
62000-399	Other Contracted Services	136,000.00	136,000.00	25,927.80	136,000.00	-	0.00%
62000-404	Asphalt - Hotmix	700,000.00	700,000.00	790.05	700,000.00	-	0.00%
62000-405	Asphalt - Liquid	397,000.00	397,000.00	484,969.24	496,000.00	99,000.00	24.94%
62000-408	Concrete	23,200.00	23,200.00	2,330.76	23,200.00	-	0.00%
62000-409	Crushed Stone	472,000.00	472,000.00	389,924.09	495,600.00	23,600.00	5.00%
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	127.82	14,500.00	-	0.00%
62000-436	Other Road Material	1,000.00	1,000.00	0.00	1,000.00	-	0.00%
62000-438	Pipe - Culverts	81,900.00	81,900.00	100,160.68	106,470.00	24,570.00	30.00%
62000-443	Road Signs	17,600.00	17,600.00	8,109.77	17,600.00	-	0.00%
62000-444	Salt	250.00	250.00	0.00	250.00	-	0.00%
62000-446	Small Tools	6,000.00	6,000.00	910.42	6,000.00	-	0.00%
62000-455	Wood Products	5,600.00	5,600.00	32.99	6,440.00	840.00	15.00%
62000-599	Other Charges	2,000.00	2,000.00	356.08	2,000.00	-	0.00%
	Total Highway & Bridge Maintenance	2,908,214.00	2,908,214.00	1,710,358.75	3,069,359.00	161,145.00	5.54%

Account	Account Description	Budget 2022-2023	Amended 2022-2023	Acutal 2022-2023**	Proposed 2023-2024	Increase/(Decrease)	
	Operation - Equipment						
63100-142	Mechanic's Salaries	240,075.00	240,075.00	174,434.44	249,953.00	9,878.00	4.11%
63100-187	Overtime	8,160.00	8,160.00	2,559.32	8,160.00	-	0.00%
63100-336	Maintenance & Repair - Equipment	16,000.00	16,000.00	12,848.18	16,000.00	-	0.00%
63100-353	Tow-In Charges	1,000.00	1,000.00	0.00	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	156,600.00	156,600.00	141,569.65	186,000.00	29,400.00	18.77%
63100-418	Equipment & Machine Parts	146,400.00	146,400.00	73,793.92	146,400.00	-	0.00%
63100-424	Garage Supplies	3,000.00	3,000.00	1,185.59	3,000.00	-	0.00%
63100-425	Gasoline	33,000.00	33,000.00	23,774.96	36,000.00	3,000.00	9.09%
63100-427	Ice	500.00	500.00	48.24	500.00	-	0.00%
63100-433	Lubricants	17,100.00	17,100.00	13,926.71	18,800.00	1,700.00	9.94%
63100-442	Propane Gas	550.00	550.00	139.98	550.00	-	0.00%
63100-446	Small Tools	3,200.00	3,200.00	483.65	3,200.00	-	0.00%
63100-450	Tires and Tubes	34,650.00	34,650.00	22,904.41	36,380.00	1,730.00	4.99%
63100-499	Other Supplies and Materials	17,000.00	17,000.00	8,179.45	17,000.00	-	0.00%
63100-599	Other Charges	1,000.00	1,000.00	183.49	1,000.00	-	0.00%
	Total Operation - Equipment	690,235.00	690,235.00	476,031.99	735,943.00	45,708.00	6.62%
Account	Account Description	Budget 2022-2023	Amended 2022-2023	Acutal 2022-2023**	Proposed 2023-2024	Increase/(Decrease)	
						Amount	Percent
	Litter/Trash Collection						
64000-163	Educational Assistants	6,812.00	6,812.00	5,208.92	6,296.00	(516.00)	-7.57%
64000-189	Other Salaries & Wages	27,700.00	27,700.00	22,148.88	27,416.00	(284.00)	-1.03%
64000-429	Instructional Supplies	3,809.00	3,809.00	3,737.33	3,547.00	(262.00)	-6.88%
64000-302	Advertisement	4,799.00	4,799.00	4,216.16	5,577.00	778.00	16.21%
64000-599	Other Charges	5,505.00	5,505.00	2,274.12	8,564.00	3,059.00	55.57%
	Total Litter/Trash Collection	48,625.00	48,625.00	37,585.41	51,400.00	2,775.00	5.71%
Account	Account Description	Budget 2022-2023	Amended 2022-2023	Acutal 2022-2023**	Proposed 2023-2024	Increase/(Decrease)	
	Other Charges						
65000-307	Communication	9,000.00	9,000.00	6,204.25	9,000.00	-	0.00%
65000-317	Data Processing Services	16,134.00	16,134.00	16,074.71	27,400.00	11,266.00	69.83%
65000-320	Dues & Memberships	3,629.00	3,629.00	3,629.00	4,029.00	400.00	11.02%
65000-322	Evaluation & Testing	3,223.00	3,223.00	1,476.00	3,223.00	-	0.00%
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	236.85	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	9,271.66	15,000.00	-	0.00%
65000-454	Water & Sewer	1,200.00	1,200.00	816.02	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	58,189.53	61,500.00	-	0.00%
65000-511	Vehicle & Equipment Insurance	40,585.00	40,585.00	41,953.00	41,953.00	1,368.00	3.37%
65000-513	Worker's Compensation	125,428.00	125,428.00	96,522.00	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	100.00	1,000.00	-	0.00%
	Total Other Charges	281,099.00	281,099.00	234,473.02	294,133.00	13,034.00	4.64%
Account	Account Description	Budget 2022-2023	Amended 2022-2023	Actual 2022-2023**	Proposed 2023-2024	Increase/(Decrease)	
	Employee Benefits						
66000-201	Social Security	87,000.00	87,000.00	64,755.35	87,000.00	-	0.00%
66000-204	State Retirement	70,000.00	70,000.00	54,209.71	70,000.00	-	0.00%
66000-207	Medical Insurance	350,000.00	350,000.00	237,235.47	350,000.00	-	0.00%
66000-210	Unemployment Compensation	20,000.00	20,000.00	8,875.53	20,000.00	-	0.00%
66000-212	Employer Medicare Liability	20,560.00	20,560.00	15,496.05	20,560.00	-	0.00%
	Total Employee Benefits	547,560.00	547,560.00	380,572.11	547,560.00	-	0.00%
Account	Account Description	Budget 2022-2023	Amended 2022-2023	Actual 2022-2023**	Proposed 2023-2024	Increase/(Decrease)	
	Capital Outlay					Amount	Percent
68000-321	Engineering Services	75,000.00	75,000.00	14,997.49	164,000.00	89,000.00	118.67%
68000-705	Bridge Construction	674,644.00	674,644.00	583,842.25	1,654,760.00	980,116.00	145.28%
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	455,000.00	455,000.00	444,900.95	280,000.00	(175,000.00)	-38.46%
68000-718	Motor Vehicles	175,000.00	175,000.00	32,175.00	140,000.00	(35,000.00)	-20.00%
68000-330	Lease-copier	4,000.00	4,000.00	1,120.18	2,550.00	(1,450.00)	-36.25%
68000-720	Plant Operation Equipment	21,250.00	21,250.00	462.88	21,250.00	-	0.00%
68000-726	State Aid Projects	570,702.00	570,702.00	0.00	3,157,946.00	2,587,244.00	453.34%
	Total Capital Outlay	2,018,596.00	2,018,596.00	1,077,498.75	5,463,506.00	3,444,910.00	170.66%
	Total Expenditure Amount	6,759,228.00	6,759,228.00	4,117,395.65	10,433,080.00	3,673,852.00	54.35%
	**Actual Thru	3/31/2023					

HENRY COUNTY APPROVED SOLID WASTE FUND BUDGET

2023-2024

6/10/2023

**SOLID WASTE FUND
REVENUES**

1:12 PM

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2022-23 Actual Revenue Thru 3/31/23	Fiscal 2022-23 Bal Remaining Thru 3/31/23	Fiscal 2023-2024 Proposed Budget	INC/(DEC) FY 2023 vs FY 2022 Amount	Percent
County Property Taxes								
40110	Current Property Tax	361,673.00		364,260.64	(2,587.64)	367,038.00	5,365.00	1.48%
40120	Trustee's Collections - Prior Years	13,000.00		8,409.87	4,590.13	13,000.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00		1.00	(1.00)	0.00	0.00	#DIV/0!
40130	Cleck and Master Collections	8,000.00		4,956.33	3,043.67	8,000.00	0.00	0.00%
40140	Interest and Penalty	2,500.00		1,490.60	1,009.40	2,500.00	0.00	0.00%
40150	Pick- Up Taxes	1,000.00		610.97	389.03	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		13,696.34	(1,696.34)	14,000.00	2,000.00	16.67%
	Total County Property Taxes	402,173.00	0.00	393,425.75	8,747.25	409,538.00	7,365.00	1.83%
County Local Option Taxes								
40270	Business Tax	7,500.00		3,022.23	4,477.77	12,650.00	5,150.00	68.67%
	Total County Local Option Taxes	7,500.00	0.00	3,022.23	4,477.77	12,650.00	5,150.00	68.67%
Statutory Local Taxes								
40320	Bank Excise Tax	6,000.00		8,167.22	(2,167.22)	8,000.00	2,000.00	33.33%
	Total Statutory Local Taxes	6,000.00	0.00	8,167.22	(2,167.22)	8,000.00	2,000.00	33.33%
43116	Surcharge - Waste Tire Disposal	25,000.00		23,583.72	1,416.28	25,000.00	0.00	0.00%
		25,000.00	0.00	23,583.72	1,416.28	25,000.00	0.00	0.00%
Recurring Items								
44145	Sale of Recycled Materials	200,000.00		117,854.84	82,145.16	180,000.00	(20,000.00)	-10.00%
44170	Miscellaneous Refunds	100.00		0.00	100.00	100.00	0.00	0.00%
	Total Recurring Items	200,100.00	0.00	117,854.84	82,245.16	180,100.00	(20,000.00)	-10.00%
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	640,773.00	0.00	546,053.76	94,719.24	635,288.00	(5,485.00)	-0.86%

6/10/2023

SOLID WASTE FUND
REVENUES

1:12 PM

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2022-23 Actual Revenue Thru 3/31/23	Fiscal 2022-23 Bal Remaining Thru 3/31/23	Fiscal 2023-2024 Proposed Budget	INC/(DEC) FY 2023 vs FY 2022 Amount	Percent
39000	Revenue from Fund Balance	58,457.00				106,529.00		
	Total Revenue - Solid Waste Fund	699,230.00	0.00	546,053.76	94,719.24	741,817.00	(5,485.00)	-0.78%

6/10/2023

**SOLID WASTE FUND
EXPENDITURES**

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Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2022-23 Actual Expenses Thru 03/31/23	Fiscal 2022-23 Bal Remaining Thru 03/31/23	Fiscal 2023-2024 Proposed Budget	INC/(DEC) FY 2023 vs FY 2022 Amount	Percent
Sanitation Management								
55710-105	Supervisor/Director	39,090.00		29,317.50	9,772.50	40,654.00	1,564.00	4.00%
55710-186	Longevity	550.00		550.00	0.00	600.00	50.00	9.09%
55710-201	Social Security	2,424.00		1,831.62	592.38	2,558.00	134.00	5.53%
55710-204	Retirement	2,174.00		1,448.95	725.05	2,261.00	87.00	4.00%
55710-207	Medical Insurance	7,865.00		5,766.12	2,098.88	8,400.00	535.00	6.80%
55710-210	Unemployment Compensation	270.00		0.00	270.00	270.00	0.00	0.00%
55710-212	Employer Medicare	567.00		428.31	138.69	599.00	32.00	5.64%
55710-302	Advertising	500.00		58.45	441.55	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	1,000.00	(1,000.00)	-50.00%
55710-435	Office Supplies	150.00		32.98	117.02	150.00	0.00	0.00%
	Total Sanitation Management	55,940.00	0.00	39,433.93	16,506.07	57,342.00	1,402.00	2.51%
Recycling Center								
55751-141	Foreman's Salary	36,878.00	(702.00)	27,251.84	8,924.16	37,586.00	1,410.00	3.90%
55751-147	Truck Driver's Salary	251,794.00	(4,796.00)	181,018.56	65,979.44	261,866.00	14,868.00	6.02%
55751-186	Longevity	3,450.00		3,500.00	(50.00)	4,500.00	1,050.00	30.43%
55751-187	Overtime Pay	1,000.00		1,007.43	(7.43)	1,500.00	500.00	50.00%
55751-188	Bonus	0.00		0.00	0.00	0.00	0.00	#DIV/0!
55751-201	Social Security	18,174.00		12,852.26	5,321.74	18,933.00	759.00	4.18%
55751-204	State Retirement	16,051.00		10,277.17	5,773.83	16,650.00	599.00	3.73%
55751-207	Medical Insurance	76,882.00		57,661.20	19,220.80	84,000.00	7,118.00	9.26%
55751-210	Unemployment Compensation	2,700.00		216.83	2,483.17	2,100.00	(600.00)	-22.22%
55751-212	Employer Medicare Liability	4,251.00		3,005.79	1,245.21	4,430.00	179.00	4.21%
55751-307	Communication	2,000.00		962.55	1,037.45	2,000.00	0.00	0.00%
55751-327	Freight Expenses	20,000.00		10,470.00	9,530.00	20,000.00	0.00	0.00%
55751-330	Operating Lease Payments	500.00		0.00	500.00	500.00	0.00	0.00%
55751-335	Maintenance & Repair - Building	3,500.00		862.97	2,637.03	3,500.00	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	17,500.00	6,000.00	18,220.69	5,279.31	18,500.00	(5,000.00)	-21.28%
55751-337	Maintenance & Repair - Office Equip.	500.00		0.00	500.00	500.00	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	20,000.00	5,000.00	19,621.94	5,378.06	25,000.00	0.00	0.00%
55751-347	Pest Controls	160.00		150.00	10.00	160.00	0.00	0.00%
55751-351	Rentals	500.00		0.00	500.00	500.00	0.00	0.00%

6/10/2023

**SOLID WASTE FUND
EXPENDITURES**

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Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2022-23 Actual Expenses Thru 03/31/23	Fiscal 2022-23 Bal Remaining Thru 03/31/23	Fiscal 2023-2024 Proposed Budget	INC/(DEC) FY 2023 vs FY 2022 Amount	Percent
55751-353	Tow-In Charges	200.00		0.00	200.00	200.00	0.00	0.00%
55751-410	Custodial Supples	900.00		279.00	621.00	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		2,989.03	1,010.97	4,000.00	0.00	0.00%
55751-425	Gasoline	45,000.00		41,715.41	3,284.59	50,000.00	5,000.00	11.11%
55751-434	Natural Gas	700.00		1,369.24	(669.24)	1,500.00	800.00	114.29%
55751-435	Office Supplies	200.00		0.00	200.00	200.00	0.00	0.00%
55751-443	Road Signs	250.00		200.00	50.00	250.00	0.00	0.00%
55751-446	Small Tools	900.00		0.00	900.00	900.00	0.00	0.00%
55751-450	Tires and Tubes	10,000.00		5,463.38	4,536.62	10,000.00	0.00	0.00%
55751-452	Utilities	11,000.00		8,094.73	2,905.27	11,000.00	0.00	0.00%
55751-462	Wire	9,000.00		7,787.50	1,212.50	10,000.00	1,000.00	11.11%
55751-499	Other Supplies and Materials	2,500.00		2,241.81	258.19	2,500.00	0.00	0.00%
55751-599	Other Charges	5,000.00		4,041.38	958.62	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	565,790.00	5,502.00	421,260.71	150,031.29	598,975.00	27,683.00	#DIV/0!
55754-309	Landfill Operation	60,000.00		38,916.78	21,083.22	70,000.00	10,000.00	16.67%
	Contract w/Others Gov'ts	60,000.00	0.00	38,916.78	21,083.22	70,000.00	10,000.00	16.67%
	Total Other Waste Disposal							
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		9,498.59	5,501.41	13,000.00	(2,000.00)	-13.33%
	Trustee's Commission	15,000.00	0.00	9,498.59	5,501.41	13,000.00	(2,000.00)	-13.33%
	Total Other Charges							
	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	699,230.00	5,502.00	509,110.01	195,621.99	741,817.00	37,085.00	5.26%

HENRY COUNTY APPROVED OTHER SPECIAL REVENUE FUND BUDGET

2023-2024

Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2023-24 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
44110	Investment Income	160,000		75,000	(85,000)	-53.13%
47901	ARPA Grant #6	6,282,637		0	(6,282,637)	-100.00%
	Total Revenue	6,442,637	0	75,000	(6,367,637)	-98.84%
39000	Revenue from Fund Balance	41,042		2,892,284		
	Total Other Special Revenue	6,483,679	0	2,967,284	(3,516,395)	-54.23%

7/14/2023

OTHER SPECIAL REVENUE FUND EXPENDITURES

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Account Number	Account Description	Fiscal 2022-23 Budget	Fiscal 2022-23 Amended	Fiscal 2023-24 Proposed	Increase/(Dec) Amount	Percent
58836	ARPA Grant #6					
58836-188	Bonus Payments	223,423		0		0.00%
58836-316	Contributions	45,000		0		0.00%
58836-707	Building Improvements	723,900		454,263	(269,637)	-37.25%
58836-708	Communication Equipment			700,000		#DIV/0!
58836-715	Land			0		#DIV/0!
58836-718	Motor Vehicles	336,000		21,006	(314,994)	-93.75%
58836-732	Building Purchases			475,000	475,000	#DIV/0!
58836-799	Other Capital Outlay	17,624		1,317,015	1,299,391	7372.85%
	Total ARPT Grant #6	1,345,947	0	2,967,284	1,189,760	88.40%
	Total Other Special Revenue	1,345,947	0	2,967,284	1,189,760	88.40%

Rescue Funds
2023-2024

	Rebudget	New	Total
707 Building Improvements	454,263		454,263
708 Communication Equip	700,000		700,000 broadband
718 Motor Vehicles	21,006		21,006
732 Building Purchases	475,000		475,000
799 Other Capital Outlay	1,317,015		1,317,015 health dept/land/baler (128490) baler
Totals	2,967,284	0	2,967,284