

**HENRY COUNTY PROPOSED  
BUDGET**

**FISCAL YEAR 2009-2010**

## 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 2009-2010. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$2.35 will be required to finance the regular county budget.

<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 10,223,242.00	.5500
Debt Service Fund	2,764,012.00	.030
Drug Control Fund	74,278.00	.00
Education Funds	27,939,445.00	1.3800
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	1,038,968.00	.00
Highway Fund	6,660,014.00	.330
Medical Center Fund	72,066,068.00	.00
Solid Waste Fund	595,779.00	.060
<b>TOTAL</b>	<b>\$ 121,361,806.00</b>	<b>\$ 2.35</b>

**LETTER OF TRANSMITTAL  
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HENRY COUNTY COMMISSIONERS**

Respectfully submitted,  
HENRY COUNTY BUDGET COMMITTEE

Brent Greer, Chairman

Terry Evans  
Bobby Freeman  
Kenneth Humphreys  
Dorris Kendall  
Everett Moody  
Dan Paschall

**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT  
FOR THE FISCAL YEAR ENDING JUNE 30, 2010**

<b>FUND DESCRIPTION</b>	<b>TAX RATE</b>	<b>PROPERTY TAX REVENUE*</b>	<b>REVENUE FROM OTHER SOURCES</b>	<b>REVENUE FROM FUND BALANCE</b>	<b>TOTAL REVENUE BUDGETED</b>	<b>TOTAL EXPENSES</b>
County General Fund	\$ .5500	\$ 2,420,660.00	\$ 7,160,476.00	\$ 642,106.00	\$ 10,223,242.00	\$ 10,223,242.00
Debt Service Fund	.030	132,036.00	2,548,997.00	82,979.00	2,764,012.00	2,764,012.00
Drug Control Fund	.00	.00	66,600.00	7,678.00	74,278.00	74,278.00
Education Fund						
Central Cafeteria	.00	.00	1,694,126.00	(73,856.00)	1,620,270.00	1,620,270.00
General Purpose	.9473	4,100,591.00***	19,901,640.00	412,544.00	24,414,775.00	24,414,775.00
Paris Special School**	.4327	1,904,400.00	.00	.00	1,904,400.00	1,904,400.00
Total Education Funds	1.3800	6,004,991.00	21,595,766.00	338,688.00	27,939,445.00	27,939,445.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	698,607.00	340,361.00	1,038,968.00	1,038,968.00
Highway Fund	.330	1,452,396.00	4,501,946.00	705,672.00	6,660,014.00	6,660,014.00
Medical Center	.00	.00	72,912,502.00	.00	72,912,502.00	72,066,068.00
Solid Waste Fund	.060	264,072.00	247,000.00	84,707.00	595,779.00	595,779.00
<b>TOTAL</b>	<b>\$ 2.35</b>	<b>\$ 10,274,155.00</b>	<b>\$ 109,731,894.00</b>	<b>\$ 2,202,191.00</b>	<b>\$ 122,208,240.00</b>	<b>\$ 121,361,806.00</b>

\*Current year property taxes collected between October, 2009 and June, 2010 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.

\*\*\*Based on school projection property tax revenue is underestimated by \$68,666.

**Value of 1 Cent = \$44,012**

**For County Schools 1 Cent = \$29,677**

## REQUIREMENTS FOR FUNDING FISCAL YEAR 2009-2010

### County General Fund (.550)

Projected Revenues	\$ 9,581,186
Proposed Expenditures	10,223,242
Required to Balance	(642,106)
Contribution from Fund Balance	416,740
Reserve Account Usage	225,366
Estimated Fund Balance 7/1/09	3,510,312
Estimated Fund Balance 6/30/10	2,868,206

### Highway Fund (.330)

Projected Revenues	\$ 5,954,342
Proposed Expenditures	6,660,014
Required to Balance	(705,672)
Contribution from Fund Balance	705,672
Estimated Fund Balance 7/1/09	1,096,001
Estimated Fund Balance 6/30/10	390,329

### General Purpose School Fund (1.38)

Projected Revenues	\$27,600,757
Proposed Expenditures	27,939,445
Required to Balance	(338,688)
Contribution from Fund Balance	254,891
Contribution from Reserves	83,797
Estimated Fund Balance 7/1/09	1,968,620
Estimated Reserves 7/1/09	798,966
Estimated Fund Balance 6/30/10	830,966*

\*Balance on Reserves at 6/30/10 will increase  
Estimated Fund Balance 6/30/10

**Debt Service Fund (.03)**

Projected Revenues	\$ 2,681,033
Proposed Expenditures	2,764,012
Required to Balance	( 82,979)
Contribution from Fund Balance	82,979
Estimated Fund Balance 7/1/09	3,028,391
Estimated Fund Balance 6/30/10	2,945,412

**Solid Waste Fund (.06)**

Projected Revenues	\$ 511,072
Proposed Expenditures	595,779
Required to Balance	(84,707)
Contribution from Fund Balance	84,707
Estimated Fund Balance 7/1/09	323,669
Estimated Fund Balance 6/30/10	238,962

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**GENERAL FUND  
PROPOSED BUDGET  
2009-2010**

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Revenue Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Fiscal 2009-10 Proposed Budget	INCREASE/(DEC) FY 2009 vs FY 200
							Amount
	<b>REVENUE - Local Taxes</b>						
40110	Current Property Tax	2,400,640.00		2,386,089.80	14,550.20	2,420,660.00	20,020.00
40120	Trustee's Collections - Prior Years	100,000.00	3,947.70	70,534.37	33,413.33	100,000.00	0.00
40125	Trustee's Collections - Bankruptcy	0.00		27,900.83	(27,900.83)	0.00	0.00
40130	Clerk and Master Collections	15,000.00		14,082.52	917.48	14,000.00	(1,000.00)
40140	Interest and Penalty	25,000.00		17,790.01	7,209.99	20,000.00	(5,000.00)
40150	Pick- Up Taxes	1,500.00		1,526.90	(26.90)	1,500.00	0.00
40162	Payments in Lieu - Local Utilities	37,000.00		36,196.04	803.96	37,000.00	0.00
40163	Payments in Lieu - Others	100,000.00		84,642.70	15,357.30	90,000.00	(10,000.00)
40210	Local Option Sales Tax	620,000.00		587,765.01	32,234.99	600,000.00	(20,000.00)
40220	Hotel / Motel Tax	230,000.00		198,633.31	31,366.69	230,000.00	0.00
40240	Wheel Tax	440,000.00		434,968.22	5,031.78	450,000.00	10,000.00
40250	Litigation Tax - General	165,000.00		131,151.03	33,848.97	145,000.00	(20,000.00)
40270	Business Tax	72,000.00		69,067.26	2,932.74	72,000.00	0.00
40320	Bank Excise Tax	42,000.00		41,607.50	392.50	43,000.00	1,000.00
40330	Wholesale Beer Tax	427,000.00		400,310.64	26,689.36	438,500.00	11,500.00
40350	Interstate Telecommunications Tax	3,300.00		2,491.18	808.82	3,300.00	0.00
	<b>Total Revenue - Local Taxes</b>	<b>4,678,440.00</b>	<b>3,947.70</b>	<b>4,504,757.32</b>	<b>177,630.38</b>	<b>4,664,960.00</b>	<b>(13,480.00)</b>
	<b>Licenses and Permits</b>						
41120	Animal Registration	11,000.00		11,848.50	(848.50)	12,000.00	1,000.00
41140	Cable TV Franchise	100,000.00		118,247.39	(18,247.39)	115,000.00	15,000.00
	<b>Total Licenses and Permits</b>	<b>111,000.00</b>	<b>0.00</b>	<b>130,095.89</b>	<b>(19,095.89)</b>	<b>127,000.00</b>	<b>16,000.00</b>
	<b>Fines, Forfeitures &amp; Penalties</b>						
42110	Fines - Circuit Court	5,000.00		7,042.06	(2,042.06)	7,000.00	2,000.00
42120	Officers Cost - Circuit Court	13,000.00		13,580.03	(580.03)	14,000.00	1,000.00
42140	Drug Control Fines - Circuit Court	11,000.00		10,346.90	653.10	10,000.00	(1,000.00)
42141	Drug Court Fines	0.00		0.00	0.00	0.00	0.00
42150	Jail Fees - Circuit Court	0.00		630.40	(630.40)	1,000.00	1,000.00
42180	DUI Treatment Fines - Circuit Court	200.00		190.00	10.00	200.00	0.00
42190	Data Entry Fee - Circuit Court	800.00		573.00	227.00	800.00	0.00
42191	Courtroom Security Fee			141.50	(141.50)	200.00	200.00
42310	Fines - General Sessions	60,000.00		58,512.82	1,487.18	70,000.00	10,000.00



COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Revenue Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Fiscal 2009-10 Proposed Budget	INCREASE/(DEC) FY 2009 vs FY 200 Amount
42320	Officers Cost - General Sessions	95,000.00		75,291.59	19,708.41	80,000.00	(15,000.00)
42330	Game & Fish Fines - General Sessions	2,500.00		4,700.25	(2,200.25)	6,600.00	4,100.00
42340	Drug Control Fines - General Sessions	45,000.00		19,305.34	25,694.66	22,000.00	(23,000.00)
42341	Drug Court Fees	15,000.00		8,885.02	6,114.98	15,000.00	0.00
42350	Jail Fees - General Sessions	15,000.00		3,516.57	11,483.43	4,000.00	(11,000.00)
42380	DUI Treatment Fines - General Sessions	12,000.00		7,312.61	4,687.39	9,000.00	(3,000.00)
42390	Data Entry Fee - General Sessions	9,000.00		7,854.25	1,145.75	10,000.00	1,000.00
42391	Courtroom Security Fee	4,000.00		1,028.37	2,971.63	2,000.00	(2,000.00)
42392	Victims Assistance Assessments		9,000.00	9,494.94	(494.94)	15,000.00	15,000.00
42410	Fines - Juvenile (Detention/Options)	5,500.00		3,263.00	2,237.00	3,500.00	(2,000.00)
42520	Officers Costs - Chancery Court	3,000.00		2,552.90	447.10	3,000.00	0.00
42530	Data Entry Fee - Chancery Court	2,000.00		1,414.00	586.00	1,500.00	(500.00)
42591	Courtroom Security Fee	200.00		0.00	200.00	200.00	0.00
42990	Other Fines, Forfeitures & Penalties	5,000.00		0.00	5,000.00	0.00	(5,000.00)
	<b>Total Fines and Forfeitures</b>	<b>303,200.00</b>	<b>9,000.00</b>	<b>235,635.55</b>	<b>76,564.45</b>	<b>275,000.00</b>	<b>(28,200.00)</b>
<b>Charges For Current Services</b>							
43104	Sale of Electricity	27,250.00		32,256.18	(5,006.18)	33,000.00	5,750.00
43170	Work Release Charges for Board	4,000.00		3,340.00	660.00	4,000.00	0.00
43310	Airport Fees	27,700.00		18,273.26	9,426.74	34,070.00	6,370.00
43350	Copy Fees	3,500.00		1,140.40	2,359.60	1,200.00	(2,300.00)
43366	Greenbelt Late Application Fees			50.00	(50.00)	0.00	0.00
43370	Telephone Commissions	8,000.00		10,288.11	(2,288.11)	10,000.00	2,000.00
43380	Vending Machine Collections	500.00		295.29	204.71	500.00	0.00
43392	Data Processing Fees - Register	15,000.00		12,592.00	2,408.00	13,000.00	(2,000.00)
43394	Data Processing Fees - Sheriff	6,000.00		6,537.07	(537.07)	6,500.00	500.00
43395	Sexual Offender Registration Fee	2,500.00		1,400.00	1,100.00	2,500.00	0.00
43396	Data Processing Fee - County Clerk			2,878.00	(2,878.00)	3,000.00	3,000.00
43517	Tuition - Other	12,500.00		10,875.00	1,625.00	12,000.00	(500.00)
	<b>Total Charges for Current Services</b>	<b>106,950.00</b>	<b>0.00</b>	<b>99,925.31</b>	<b>7,024.69</b>	<b>119,770.00</b>	<b>12,820.00</b>
<b>Other Local Revenues</b>							
44120	Lease/Rentals	15,000.00		5,280.00	9,720.00	10,000.00	(5,000.00)
44131	Commissary Sales	57,000.00		50,152.00	6,848.00	50,000.00	(7,000.00)

COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Revenue Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Fiscal 2009-10 Proposed Budget	INCREASE/(DEC) FY 2009 vs FY 2009 Amount
44135	Sales of Gasoline	224,000.00		212,809.34	11,190.66	174,000.00	(50,000.00)
44170	Miscellaneous Refunds	6,000.00	2,193.00	5,010.10	3,182.90	5,000.00	(1,000.00)
44530	Sale of Equipment	1,000.00		6,542.85	(5,542.85)	5,000.00	4,000.00
44540	Sale of Property	10,000.00		4,400.00	5,600.00	10,000.00	0.00
44560	Damages Recovered from Individual	33,952.00		67,770.78	(33,818.78)	20,000.00	(13,952.00)
44580	Performance Bond Forfeitures			40,099.50	(40,099.50)	35,000.00	35,000.00
44990	Other Local Revenues (SROs, Prob)	60,344.00	9,000.00	62,000.00	7,344.00	63,744.00	3,400.00
	<b>Total Other Local Revenues</b>	<b>407,296.00</b>	<b>11,193.00</b>	<b>454,064.57</b>	<b>(35,575.57)</b>	<b>372,744.00</b>	<b>(34,552.00)</b>
	<b>Fees Received From County Officials</b>						
45510	County Clerk - Fees in Lieu	542,000.00		477,863.71	64,136.29	490,000.00	(52,000.00)
45520	Circuit Court Clerk - Fees in Lieu	95,000.00		97,689.44	(2,689.44)	98,000.00	3,000.00
45540	General Sessions Court Clerk	260,000.00		219,727.13	40,272.87	240,000.00	(20,000.00)
45550	Clerk and Master - Fees in Lieu	80,000.00		77,402.94	2,597.06	77,000.00	(3,000.00)
45580	Register of Deeds - Fees in Lieu	182,000.00		140,368.96	41,631.04	150,000.00	(32,000.00)
45590	Sheriff - Fees in Lieu	12,000.00		9,651.33	2,348.67	10,000.00	(2,000.00)
45610	Trustee - Fees in Lieu	435,000.00		438,498.31	(3,498.31)	440,000.00	5,000.00
	<b>Total Fees Received</b>	<b>1,606,000.00</b>	<b>0.00</b>	<b>1,461,201.82</b>	<b>144,798.18</b>	<b>1,505,000.00</b>	<b>(101,000.00)</b>
	<b>State of Tennessee</b>						
46110	Juvenile Services Program	9,000.00		13,984.88	(4,984.88)	9,000.00	0.00
46120	Airport Maintenance Program	17,900.00		20,684.17	(2,784.17)	23,400.00	5,500.00
46140	Aging Program	36,430.00		37,629.00	(1,199.00)	36,430.00	0.00
46160	State Reappraisal Program	15,676.00		15,736.00	(60.00)	12,357.00	(3,319.00)
46210	Law Enforcement Training Programs	20,000.00		18,000.00	2,000.00	20,000.00	0.00
46390	Other Health & Welfare Grants	62,600.00		51,428.00	11,172.00	73,202.00	10,602.00
46821	Other County Local Option Taxes	1,000,000.00		906,535.08	93,464.92	1,000,000.00	0.00
46830	Beer Tax	20,000.00		18,211.05	1,788.95	20,000.00	0.00
46840	Alcoholic Beverage Tax	53,000.00		55,241.56	(2,241.56)	55,000.00	2,000.00
46850	Mixed Drink Tax	9,700.00		13,155.36	(3,455.36)	13,000.00	3,300.00
46890	Prisoner Transportation	2,000.00		4,598.29	(2,598.29)	5,000.00	3,000.00
46915	Prisoner Board (\$750,000gf/100,000 ds)	750,000.00		844,096.15	(94,096.15)	868,900.00	118,900.00
46960	Registrar's Salary Supplement	16,380.00		14,912.00	1,468.00	16,380.00	0.00
46980	Other State Grants (homeland/airport)	913,928.00	93,904.81	979,502.87	28,329.94	230,693.00	(683,235.00)

COUNTY GENERAL FUND  
REVENUES

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7/13/2009

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Revenue Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Fiscal 2009-10 Proposed Budget	INCREASE/(DEC) FY 2009 vs FY 200 Amount
46990	Other State Revenue	2,926,614.00	93,904.81	2,993,714.41	26,804.40	2,800.00	2,800.00
	<b>Total State of Tennessee</b>					<b>2,386,162.00</b>	<b>(540,452.00)</b>
	<b>Federal Government</b>						
47180	Community Development (CDBG)	31,778.00		9,056.54	22,721.46	0.00	(31,778.00)
47220	Civil Defense Reimbursement	15,000.00		19,012.73	(4,012.73)	15,000.00	0.00
47250	Law Enforcement Grant	0.00		3,591.50	(3,591.50)	0.00	0.00
47990	Other Direct Federal Revenue	8,000.00	166,529.00	141,183.00	33,346.00	9,000.00	1,000.00
	<b>Total Federal Government</b>	<b>54,778.00</b>	<b>166,529.00</b>	<b>172,843.77</b>	<b>48,463.23</b>	<b>24,000.00</b>	<b>(30,778.00)</b>
	<b>Governments/Citizens</b>						
48130	Contributions				0.00	0.00	0.00
48610	Donations - Local Organizations				0.00	0.00	0.00
48990	Other		2,250.00	2,250.00	0.00	0.00	0.00
	<b>Total - Governments/Citizens</b>	<b>0.00</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Sources</b>						
49700	Insurance Recovery	100.00	10,775.00	11,775.00	(900.00)	100.00	0.00
49800	Operating Transfers	92,000.00	5,000.00	92,510.35	4,489.65	100,000.00	8,000.00
49810	City General Fund Transfer	6,400.00		6,378.00	22.00	6,400.00	0.00
	<b>Total Other Sources</b>	<b>98,500.00</b>	<b>15,775.00</b>	<b>110,663.35</b>	<b>3,611.65</b>	<b>106,500.00</b>	<b>8,000.00</b>
	<b>Total Revenue from Collections</b>	<b>10,292,778.00</b>	<b>302,599.51</b>	<b>10,165,151.99</b>	<b>430,225.52</b>	<b>9,581,136.00</b>	<b>(711,642.00)</b>
39000	Revenue from Fund Balance	354,627.00				416,740.00	
	Reserve from TRRA	366,885.00				204,892.00	
	Reserve from Probation Fees	17,397.00				20,474.00	
	<b>Total Revenue - County General Fund</b>	<b>11,031,687.00</b>	<b>302,599.51</b>	<b>10,165,151.99</b>	<b>430,225.52</b>	<b>10,223,242.00</b>	<b>(711,642.00)</b>

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DEC) Proposed FY 2009 vs FY 2008	Budget	Amount	Percent
<b>51100</b>	<b>County Commission</b>								
51100-191	Commission Compensation	27,000		27,000.00	0.00		27,000	0	0.00%
51100-320	Dues and Memberships	1,850		1,850.00	0.00		1,850	0	0.00%
51100-355	Travel	10,000	700.00	10,691.89	8.11	(700)	10,000	(700)	-6.54%
51240-191	Committee Compensation	7,000		4,875.00	2,125.00	(1,000)	6,000	(1,000)	-14.29%
	<b>Total County Commission</b>	<b>45,850</b>	<b>700.00</b>	<b>44,416.89</b>	<b>2,133.11</b>	<b>(1,700)</b>	<b>44,850</b>	<b>(1,700)</b>	<b>-3.65%</b>
<b>51210</b>	<b>Board of Equalization</b>								
51210-199	Other Per Diem and Fees	1,000		800.00	200.00		1,000	0	0.00%
	<b>Total Board of Equalization</b>	<b>1,000</b>	<b>0.00</b>	<b>800.00</b>	<b>200.00</b>		<b>1,000</b>	<b>0</b>	<b>0.00%</b>
<b>51300</b>	<b>County Mayor</b>								
51300-101	County Official/Administrator	71,322		71,322.00	0.00		71,322	0	0.00%
51300-161	Secretary's Salary	29,865		29,864.88	0.12		29,865	0	0.00%
51300-166	Custodian's Salary	42,361	310.00	42,015.41	655.59	(310)	42,361	(310)	-0.73%
51300-167	Maintenance Personnel	42,070		42,069.84	0.16		42,070	0	0.00%
51300-169	Part-Time Personnel	2,500	(310.00)	0.00	2,190.00	(690)	1,500	(690)	-31.51%
51300-317	Data Processing Services	500	(230.00)	0.00	270.00		500	230	85.19%
51300-320	Dues and Memberships	1,650		1,650.00	0.00		1,650	0	0.00%
51300-330	Lease Payments	2,250	230.00	2,471.28	8.72	(230)	2,250	(230)	-9.27%
51300-337	Maintenance and Repair - Equip.	600		285.00	315.00		600	0	0.00%
51300-348	Postal Charges	1,400	(500.00)	718.66	161.34		1,400	500	55.56%
51300-355	Travel	6,500		6,205.82	294.18		6,500	0	0.00%
51300-435	Office Supplies	2,000	500.00	2,117.80	382.20	(500)	2,000	(500)	-20.00%
51300-524	In-Service/Staff Development	1,000		672.14	327.86		1,000	0	0.00%
	<b>Total County Mayor</b>	<b>204,018</b>	<b>0.00</b>	<b>199,392.83</b>	<b>4,625.17</b>		<b>203,018</b>	<b>(1,000)</b>	<b>-0.49%</b>
<b>51400</b>	<b>County Attorney</b>								
51400-199	Other Per Diem and Fees	19,765		19,765.00	0.00		19,765	0	0.00%
	<b>Total County Attorney</b>	<b>19,765</b>	<b>0.00</b>	<b>19,765.00</b>	<b>0.00</b>		<b>19,765</b>	<b>0</b>	<b>0.00%</b>
<b>51500</b>	<b>Election Commission</b>								
51500-101	County Official's Salary	55,576	1710.00	55,739.72	1,546.28	(1,710)	55,576	(1,710)	-2.99%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DEC) Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
51500-106	Deputy's Salary (1st)	27,865		27,864.96	0.04	28,365	500	1.79%
51500-192	Election Commission	4,000	(295.00)	3,705.00	0.00	4,000	295	7.96%
51500-193	Election Workers	20,000	938.53	20,938.53	0.00	13,000	(7,939)	-37.91%
51500-317	Data Processing Services	8,950	(550.00)	8,400.00	0.00	4,000	(4,400)	-52.38%
51500-320	Dues and Memberships	350		300.00	50.00	350	0	0.00%
51500-330	Operating Lease Payments		6600.00	6,600.00	0.00	0	(6,600)	-100.00%
51500-334	Maintenance Agreements	12,000	4600.00	16,595.20	4.80	17,000	400	2.41%
51500-337	Maintenance & Repair Serv - Equip.	500		265.50	234.50	500	0	0.00%
51500-348	Postal Charges	3,000		2,974.00	26.00	3,000	0	0.00%
51500-349	Printing, Stationery and Forms	5,000		4,492.66	507.34	5,000	0	0.00%
51500-351	Rentals	2,000	(1143.53)	820.00	36.47	1,000	144	16.76%
51500-355	Travel	3,000		2,871.20	128.80	3,000	0	0.00%
51500-435	Office Supplies	2,000	1050.00	3,031.61	18.39	2,000	(1,050)	-34.43%
51500-599	Other Charges	200		196.00	4.00	0	(200)	-100.00%
51500-719	Office Equipment	0		0.00	0.00	850	850	#DIV/0!
	<b>Total Election Commission</b>	<b>144,441</b>	<b>12910.00</b>	<b>154,794.38</b>	<b>2,556.62</b>	<b>137,641</b>	<b>(19,710)</b>	<b>-12.53%</b>
<b>51600</b>	<b>Register of Deeds</b>							
51600-101	County Official's Salary	61,751		61,750.80	0.20	61,751	0	0.00%
51600-106	Deputy's Salary - First	30,784		30,783.84	0.16	30,784	0	0.00%
51600-106	Deputy's Salary - Second	26,944		26,943.84	0.16	26,944	0	0.00%
51600-106	Deputy's Salary - Third	26,053		26,052.96	0.04	26,053	0	0.00%
51600-320	Dues and Memberships	607		607.00	0.00	607	0	0.00%
51600-334	Maintenance Agreements	6,940		6,940.00	0.00	0	(6,940)	-100.00%
51600-337	Repair & Maintenance - Equipment	1,000		0.00	1,000.00	2,000	1,000	100.00%
51600-348	Postal Charges	1,500		1,496.90	3.10	1,000	(500)	-33.33%
51600-349	Printing, Stationery and Forms	1,500	(350.00)	403.46	746.54	1,000	(500)	-13.04%
51600-355	Travel	1,800		846.27	953.73	1,800	0	0.00%
51600-411	Data Processing Supplies	27,500		17,470.30	10,029.70	25,000	(2,500)	-9.09%
51600-414	Duplicating Supplies	2,400		2,128.04	271.96	2,400	0	0.00%
51600-435	Office Supplies	650		631.29	18.71	650	0	0.00%
51600-599	Other Charges	450		421.75	28.25	450	0	0.00%
51600-719	Office Equipment	0	350.00	332.36	17.64	0	(350)	-100.00%
	<b>Total Register of Deeds</b>	<b>189,879</b>	<b>0.00</b>	<b>176,808.81</b>	<b>13,070.19</b>	<b>180,439</b>	<b>(9,440)</b>	<b>-4.97%</b>

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
<b>51730</b>	<b>Building (Central)</b>							
51730-167	Maintenance Personnel	24,055		24,054.96	0.04	24,055	0	0.00%
51730-169	Temporary/Part-Time Help	5,423		5,421.63	1.37	5,423	0	0.00%
51730-307	Communication	500		237.70	262.30	500	0	0.00%
51730-335	Maintenance and Repair - Bldg	7,500		7,023.19	476.81	7,500	0	0.00%
51730-355	Travel	75		0.00	75.00	0	(75)	-100.00%
51730-399	Other Contracted Services	1,500		1,500.00	0.00	1,500	0	0.00%
51730-410	Custodial Supplies	4,750		4,346.87	403.13	4,750	0	0.00%
51730-452	Utilities	41,200		35,378.47	5,821.53	38,000	(3,200)	-7.77%
51730-599	Other Charges	100		0.00	100.00	100	0	0.00%
	<b>Total Building (Central)</b>	<b>85,103</b>	<b>0.00</b>	<b>77,962.82</b>	<b>7,140.18</b>	<b>81,828</b>	<b>(3,275)</b>	<b>-3.85%</b>
<b>51800</b>	<b>County Buildings</b>							
51800-307	Communication	65,000	(5000.00)	53,762.96	6,237.04	57,000	(3,000)	-5.00%
51800-434	Natural Gas	42,000		36,413.62	5,586.38	39,000	(3,000)	-7.14%
51800-452	Utilities	60,000	5000.00	63,409.03	1,590.97	65,000	0	0.00%
	<b>Total County Buildings</b>	<b>167,000</b>	<b>0.00</b>	<b>153,585.61</b>	<b>13,414.39</b>	<b>161,000</b>	<b>(6,000)</b>	<b>-3.59%</b>
<b>51900</b>	<b>Other General Administration</b>							
51900-335	Maintenance & Repair - Buildings	25,000		22,079.83	2,920.17	25,000	0	0.00%
51900-336	Maintenance & Repair - Equipment	800		0.00	800.00	800	0	0.00%
51900-351	Rentals	1,000		0.00	1,000.00	1,000	0	0.00%
51900-410	Custodial Supplies	5,000		4,971.40	28.60	5,000	0	0.00%
51900-499	Other Supplies & Materials	1,500		334.39	1,165.61	1,000	(500)	-33.33%
51900-502	Building & Contents Insurance	90,770		90,770.00	0.00	93,783	3,013	3.32%
51900-599	Other Charges	500		300.00	200.00	500	0	0.00%
	<b>Total Other General Administratio</b>	<b>124,570</b>	<b>0.00</b>	<b>118,455.62</b>	<b>6,114.38</b>	<b>127,083</b>	<b>2,513</b>	<b>2.02%</b>
<b>51910</b>	<b>Record Preservation</b>							
51910-169	Part-time Personnel	8,000		7,998.10	1.90	8,000	0	0.00%
51910-499	Other Supplies & Materials	800		800.00	0.00	800	0	0.00%
51910-599	Other Charges	2,000		1,994.85	5.15	2,000	0	0.00%
	<b>Total Records Preservation</b>	<b>10,800</b>	<b>0.00</b>	<b>10,792.95</b>	<b>7.05</b>	<b>10,800</b>	<b>0</b>	<b>0.00%</b>

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DEC) Proposed FY 2009 vs FY 2008	Budget	Amount	Percent
<b>52100</b>	<b>Accounting &amp; Budgeting</b>								
52100-105	Supervisor/Director's Salary	44,781	44,780.88	26,992.36	0.12	0	44,781	0	0.00%
52100-106	Deputy's Salary	27,977	26,992.36	7,517.25	984.64	474	28,451	474	1.69%
52100-317	Data Processing Services	7,620	1,764.00	225.00	102.75	0	7,620	0	0.00%
52100-330	Lease Payments	1,800	2,362.62	532.84	36.00	0	1,800	0	0.00%
52100-337	Maintenance & Repair - Equipment	500	1,807.55	868.03	275.00	0	500	0	0.00%
52100-348	Postal Charges	2,500	602.44	110.00	137.38	(500)	2,000	(500)	-20.00%
52100-355	Travel	1,000	110.00	0.00	467.16	0	1,000	0	0.00%
52100-411	Data Processing Supplies	2,500	87,562.97	3,615.03	692.45	(500)	2,000	(500)	-20.00%
52100-435	Office Supplies	1,100	0.00	0.00	231.97	0	1,100	0	0.00%
52100-524	In-Service/Staff Development	1,000	0.00	0.00	397.56	0	1,000	0	0.00%
52100-599	Other Charges	400	0.00	0.00	290.00	(400)	0	(400)	-100.00%
	<b>Total Accounting &amp; Budgeting</b>	<b>91,178</b>	<b>87,562.97</b>	<b>0.00</b>	<b>3,615.03</b>	<b>(926)</b>	<b>90,252</b>	<b>(926)</b>	<b>-1.02%</b>
<b>52300</b>	<b>Property Assessor's Office</b>								
52300-101	County Official's Salary	61,751	61,750.80	30,783.84	0.20	0	61,751	0	0.00%
52300-106	Deputy's Salary - First	30,784	26,943.84	26,052.96	0.16	0	30,784	0	0.00%
52300-106	Deputy's Salary - Second	26,944	23,552.88	22,462.80	0.04	0	26,944	0	0.00%
52300-106	Deputy's Salary - Third	26,053	0.00	1,295.00	0.12	0	26,053	0	0.00%
52300-106	Deputy's Salary - Fourth	23,553	3,877.19	1,540.60	0.20	500	23,553	500	2.23%
52300-106	Deputy's Salary - Fifth	22,463	0.00	1,022.81	0.20	2,000	22,963	2,000	50.00%
52300-317	Data Processing Services	4,000	1,295.00	294.99	4,000.00	0	6,000	2,000	50.00%
52300-320	Dues and Memberships	1,295	3,877.19	1,540.60	0.00	0	1,295	0	0.00%
52300-330	Operating Lease Payments	4,900	306.32	134.50	1,022.81	0	4,900	0	0.00%
52300-337	Maintenance and Repair - Equip.	400	747.16	800.00	105.01	0	400	0	0.00%
52300-348	Postal Charges	1,600	215.75	34.25	59.40	200	1,800	200	12.50%
52300-355	Travel	950	6,684.37	215.75	643.68	(100)	850	(100)	-10.53%
52300-411	Data Processing Supplies	350	0.00	0.00	215.50	0	350	0	0.00%
52300-435	Office Supplies	1,350	747.16	800.00	602.84	0	1,350	0	0.00%
52300-499	Other Supplies and Materials	800	0.00	0.00	0.00	0	800	0	0.00%
52300-599	Other Charges	250	215.75	34.25	34.25	150	400	150	60.00%
	<b>Total Property Assessor's Office</b>	<b>207,443</b>	<b>200,758.63</b>	<b>0.00</b>	<b>6,684.37</b>	<b>2,750</b>	<b>210,193</b>	<b>2,750</b>	<b>1.33%</b>

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DEC) Proposed FY 2009 vs FY 2008	Budget	Amount	Percent
<b>52310</b>	<b>Reappraisal Program</b>								
52310-106	Deputy's Salary - Second	26,944		26,943.84	0.16		26,944	0	0.00%
52310-312	Contracts with Private Agencies	39,500		39,215.00	285.00		39,500	0	0.00%
52310-317	Data Processing Services	5,050		4,863.43	186.57		5,050	0	0.00%
52310-330	Operating Lease Payments	1,600		240.00	1,360.00	(100)	1,500	(100)	-6.25%
52310-338	Maintenance and Repair - Vehicles	1,400		639.25	760.75	0	1,400	0	0.00%
52310-348	Postal Charges	2,000		1,408.95	591.05	0	10,000	8,000	400.00%
52310-425	Gasoline	3,050		1,586.76	1,463.24	0	3,050	0	0.00%
52310-599	Other Charges	1,850		1,773.79	76.21	650	2,500	650	35.14%
	<b>Total Reappraisal Program</b>	<b>81,394</b>	<b>0.00</b>	<b>76,671.02</b>	<b>4,722.98</b>	<b>8,550</b>	<b>89,944</b>	<b>8,550</b>	<b>10.50%</b>
<b>52400</b>	<b>County Trustee</b>								
52400-101	County Official's Salary	61,751		61,750.80	0.20	0	61,751	0	0.00%
52400-106	Deputy's Salary - First	29,865		29,864.88	0.12	0	29,865	0	0.00%
52400-106	Deputy's Salary - Second	25,680		25,680.00	0.00	500	26,180	500	1.95%
52400-106	Deputy's Salary - Third	24,414		24,413.48	0.52	583	24,997	583	2.39%
52400-317	Data Processing Services	25,000	(1000.00)	23,678.65	321.35	2,500	26,500	2,500	10.42%
52400-320	Dues and Memberships	767		707.00	60.00	33	800	33	4.30%
52400-330	Operating Lease Payments	2,500		2,153.56	346.44	0	2,500	0	0.00%
52400-332	Legal Notices	335		317.88	17.12	50	385	50	14.93%
52400-337	Maintenance and Repair - Equip.	155	375.00	493.75	36.25	(375)	155	(375)	-70.75%
52400-348	Postal Charges	9,950		9,803.16	146.84	400	10,350	400	4.02%
52400-349	Printing, Stationery & Forms	3,200		3,168.33	31.67	0	3,200	0	0.00%
52400-355	Travel	2,000		1,017.86	982.14	0	2,000	0	0.00%
52400-435	Office Supplies	1,800	1000.00	2,611.22	188.78	(1,000)	1,800	(1,000)	-35.71%
52400-524	In-Service/Staff Development	800		0.00	800.00	0	800	0	0.00%
	<b>Total County Trustee</b>	<b>188,217</b>	<b>375.00</b>	<b>185,660.57</b>	<b>2,931.43</b>	<b>2,691</b>	<b>191,283</b>	<b>2,691</b>	<b>1.43%</b>
<b>52500</b>	<b>County Clerk</b>								
52500-101	County Official's Salary	61,751		61,750.80	0.20	0	61,751	0	0.00%
52500-106	Deputy's Salary - First	30,784		30,783.84	0.16	0	30,784	0	0.00%
52500-106	Deputy's Salary - Second	26,295		26,294.88	0.12	500	26,795	500	1.90%
52500-106	Deputy's Salary -Third	25,404		25,404.00	0.00	500	25,904	500	1.97%



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
52500-106	Deputy's Salary - Fourth	23,553		23,552.88	0.12	23,553	0	0.00%
52500-106	Deputy's Salary - Fifth	0		0.00	0.00	0	0	#DIV/0!
52500-106	Deputy's Salary - Sixth	22,640		22,639.92	0.08	23,140	500	2.21%
52500-169	Part-time Personnel	0		0.00	0.00	0	0	#DIV/0!
52500-317	Data Processing Services	14,413	400.00	14,813.00	0.00	15,500	687	4.64%
52500-320	Dues and Memberships	650		632.00	18.00	650	0	0.00%
52500-330	Operating Lease Payments	5,000		4,758.72	241.28	5,000	0	0.00%
52500-337	Maintenance & Repair - Office		175.00	175.00	0.00	500	325	185.71%
52500-348	Postal Charges	8,000		7,999.20	0.80	8,000	0	0.00%
52500-355	Travel	1,700		1,697.98	2.02	1,700	0	0.00%
52500-414	Duplicating Supplies	500		493.00	7.00	500	0	0.00%
52500-435	Office Supplies	2,750		1,185.93	1,564.07	2,500	(250)	-9.09%
52500-451	Uniforms	300		256.48	43.52	0	(300)	-100.00%
52500-499	Other Supplies & Materials	250		0.10	249.90	250	0	0.00%
52500-524	In-Service/Staff Development	500		50.00	450.00	500	0	0.00%
52500-599	Other Charges	250		169.75	80.25	250	0	0.00%
52500-709	Data Processing Equipment	0	2549.00	2,549.00	0.00	0	(2,549)	-100.00%
	<b>Total County Clerk</b>	<b>224,740</b>	<b>3124.00</b>	<b>225,206.48</b>	<b>2,657.52</b>	<b>227,277</b>	<b>(587)</b>	<b>-0.26%</b>
<b>53100</b>	<b>Circuit Court</b>							
53100-101	County Officials Salary	61,751		61,750.80	0.20	61,751	0	0.00%
53100-106	Deputy's Salary (First)	30,784		30,783.84	0.16	30,784	0	0.00%
53100-106	Deputy's Salary (Second)	26,944		26,943.84	0.16	26,944	0	0.00%
53100-106	Deputy's Salary (Third)	25,403		25,402.80	0.20	25,903	500	1.97%
53100-169	Temporary/Part-Time Personnel	10,000	(600.00)	8,007.49	1,392.51	10,000	600	6.38%
53100-194	Jury & Witness Fees	14,000	(3645.00)	6,424.22	3,930.78	14,000	3,645	35.20%
53100-317	Data Processing Services	11,250	(100.00)	11,121.98	28.02	17,800	6,650	59.64%
53100-320	Dues and Memberships	600		577.00	23.00	600	0	0.00%
53100-337	Maintenance and Repair - Equip.	3,000	(700.00)	2,238.95	61.05	3,000	700	30.43%
53100-348	Postal Charges	6,000		5,992.10	7.90	6,000	0	0.00%
53100-435	Office Supplies	15,150	3145.00	18,095.64	199.36	15,150	(3,145)	-17.19%
53100-599	Other Charges	850		769.50	80.50	850	0	0.00%
53100-709	Data Processing Equipment	0	1900.00	1,889.00	11.00	0	(1,900)	-100.00%
53100-711	Furniture & Fixtures	0		0.00	0.00	2,500	2,500	#DIV/0!

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DECREASE) Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
	<b>Total Circuit Court</b>	<b>205,732</b>	<b>0.00</b>	<b>199,997.16</b>	<b>5,734.84</b>	<b>215,282</b>	<b>9,550</b>	<b>4.64%</b>
	<b>General Sessions Court</b>							
53300-106	Deputy's Salary (First)	29,217		29,216.88	0.12	29,717	500	1.71%
53300-106	Deputy's Salary (Second)	26,296		26,295.84	0.16	26,796	500	1.90%
53300-106	Deputy's Salary (Third)	25,233		25,232.88	0.12	25,733	500	1.98%
53300-106	Deputy's Salary (Fourth)	21,997		21,996.96	0.04	22,497	500	2.27%
	<b>Total General Sessions Court</b>	<b>102,743</b>	<b>0.00</b>	<b>102,742.56</b>	<b>0.44</b>	<b>104,743</b>	<b>2,000</b>	<b>1.95%</b>
	<b>General Sessions Judge</b>							
53310-102	Judge's Salary	132,320		132,319.92	0.08	137,348	5,028	3.80%
53310-161	Secretary Salary	28,762		28,761.84	0.16	29,262	500	1.74%
53310-320	Dues and Memberships	1,500		1,465.00	35.00	2,000	500	33.33%
53310-355	Travel	2,500		1,601.70	898.30	2,500	0	0.00%
53310-399	Other Contracted Services	1,000		0.00	1,000.00	0	(1,000)	-100.00%
53310-437	Periodicals	2,000		1,143.70	856.30	2,000	0	0.00%
53310-599	Other Charges (Probation Fees Rev)	53,397	(12744.00)	20,178.51	20,474.49	38,474	(2,179)	-5.36%
	<b>Total General Sessions Judge</b>	<b>221,479</b>	<b>(12744.00)</b>	<b>185,470.67</b>	<b>23,264.33</b>	<b>211,584</b>	<b>2,849</b>	<b>1.36%</b>
	<b>Chancery Court</b>							
53400-101	County Official's Salary	61,751		61,750.80	0.20	61,751	0	0.00%
53400-106	Deputy's Salary (First)	28,309		27,917.19	391.81	28,809	500	1.77%
53400-106	Deputy's Salary (Second)	25,885		24,214.54	1,670.46	26,385	500	1.93%
53400-106	Deputy's Salary (Third)	24,330		24,329.20	0.80	24,996	666	2.74%
53400-317	Data Processing Services	2,800		2,742.37	57.63	6,250	3,450	123.21%
53400-320	Dues and Memberships	675		652.00	23.00	675	0	0.00%
53400-332	Legal Notices	6,000		3,627.03	2,372.97	6,000	0	0.00%
53400-337	Maintenance and Repair - Equip.	1,000		300.00	700.00	1,000	0	0.00%
53400-348	Postal Charges	6,000		5,972.00	28.00	6,000	0	0.00%
53400-355	Travel	1,500		765.80	734.20	1,500	0	0.00%
53400-411	Data Processing Supplies	1,000		835.30	164.70	1,000	0	0.00%
53400-435	Office Supplies	6,750		6,620.12	129.88	6,650	(100)	-1.48%
53400-451	Uniforms			0.00		90	90	#DIV/0!

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DEC) Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
53400-599	Other Charges	250		213.15	36.85	350	100	40.00%
53400-709	Data Processing Equipment	2,958		0.00	2,958.00	4,077	1,119	37.83%
	<b>Total Chancery Court</b>	<b>169,208</b>	<b>0.00</b>	<b>159,939.50</b>	<b>9,268.50</b>	<b>175,533</b>	<b>6,325</b>	<b>3.74%</b>
<b>53500</b>	<b>Juvenile Court</b>							
53500-106	Deputy's Salary	29,865		29,864.88	0.12	29,865	0	0.00%
53500-111-001	Probation Officer Salary	32,437		27,960.96	4,476.04	28,398	(4,039)	-12.45%
53500-111-002	Probation Officer Salary	27,961		27,846.21	114.79	25,825	(2,136)	-7.64%
53500-111-003	Probation Officer Salary	25,388		23,624.23	1,763.77	24,490	(898)	-3.54%
53500-112	Youth Service Officer	37,987		37,986.96	0.04	37,987	0	0.00%
53500-169	Part-time Personnel	25,000		16,759.75	8,240.25	25,000	0	0.00%
53500-307	Communication	4,800		4,795.45	4.55	5,300	500	10.42%
53500-310	Contracts w/Other Agencies	15,000		12,883.95	2,116.05	15,000	0	0.00%
53500-317	Data Processing Services	2,500		2,400.00	100.00	4,800	2,300	92.00%
53500-320	Dues and Memberships	300		160.00	140.00	300	0	0.00%
53500-338	Maintenance & Repair - Vehicles	1,200		1,149.20	50.80	1,200	0	0.00%
53500-348	Postal Charges	750		750.00	0.00	750	0	0.00%
53500-355	Travel	3,500		2,522.05	977.95	3,500	0	0.00%
53500-411	Data Processing Supplies	800		770.78	29.22	800	0	0.00%
53500-425	Gasoline	1,200		387.90	812.10	1,200	0	0.00%
53500-435	Office Supplies	2,400		2,346.92	53.08	2,400	0	0.00%
53500-499	Other Supplies & Materials	400		377.79	22.21	400	0	0.00%
53500-599	Other Charges	355		303.96	51.04	355	0	0.00%
	<b>Total Juvenile Court</b>	<b>211,843</b>	<b>0.00</b>	<b>192,890.99</b>	<b>18,952.01</b>	<b>207,570</b>	<b>(4,273)</b>	<b>-2.02%</b>
<b>53900</b>	<b>Other Administration of Justice</b>							
53900-331	Legal Services	10,000	5000.00	11,389.66	3,610.34	10,000	(5,000)	-33.33%
	<b>Total Other Administration of Jus</b>	<b>10,000</b>	<b>5000.00</b>	<b>11,389.66</b>	<b>3,610.34</b>	<b>10,000</b>	<b>(5,000)</b>	<b>-33.33%</b>
<b>54110</b>	<b>Sheriff's Department</b>							
54110-101	County Official's Salary	67,927		67,926.96	0.04	67,927	0	0.00%
54110-103	Chief Deputy Salary	46,581		46,580.88	0.12	46,581	0	0.00%
54110-105	Business Director's Salary	33,256		33,255.84	0.16	33,256	0	0.00%
54110-106-D01	Deputy's Salary	36,139		36,138.96	0.04	36,139	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DEC) Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
54110-106-D02	Deputy's Salary	30,592		30,591.84	0.16	32,442	1,850	6.05%
54110-106-D03	Deputy's Salary	28,744		28,743.84	0.16	30,592	1,848	6.43%
54110-106-D04	Deputy's Salary	32,472		32,472.00	0.00	34,290	1,818	5.60%
54110-106-D05	Deputy's Salary	36,139		36,138.96	0.04	36,139	0	0.00%
54110-106-D06	Deputy's Salary	36,139		36,138.96	0.04	36,139	0	0.00%
54110-106-D07	Deputy's Salary	36,139		33,796.12	2,342.88	36,139	0	0.00%
54110-106-D08	Deputy's Salary	34,290		34,290.00	0.00	36,139	1,849	5.39%
54110-106-D09	Deputy's Salary (REMOVE)	36,139		36,138.96	0.04	0	(36,139)	-100.00%
54110-106-D12	Deputy's Salary	30,592		30,591.84	0.16	32,442	1,850	6.05%
54110-106-D13	Deputy's Salary (REMOVE)	36,139		36,138.96	0.04	0	(36,139)	-100.00%
54110-106-D14	Deputy's Salary	34,290		34,290.00	0.00	36,139	1,849	5.39%
54110-106-D15	Deputy's Salary	28,744		28,743.84	0.16	30,592	1,848	6.43%
54110-106-D17	Deputy's Salary	34,290		34,290.00	0.00	34,290	0	0.00%
54110-106-D25	Deputy's Salary		21744.00	21,557.88	186.12	28,744	7,000	32.19%
54110-108-001	Investigator's Salary (Lt.)	41,742		41,742.00	0.00	41,742	0	0.00%
54110-108-002	Investigator's Salary	39,721		39,720.96	0.04	39,721	0	0.00%
54110-108-003	Investigator's Salary	39,721		39,720.96	0.04	39,721	0	0.00%
54110-108-004	Investigator's Salary	41,742		41,742.00	0.00	41,742	0	0.00%
54110-108-005	Investigator's Salary	39,721		39,359.52	361.48	39,721	0	0.00%
54110-110	Lieutenant's Salary	41,742		41,742.00	0.00	41,742	0	0.00%
54110-115-001	Sergeant's Salary	37,990		37,989.84	0.16	37,990	0	0.00%
54110-115-002	Sergeant's Salary (Bailliff)	16,000		12,612.44	3,387.56	16,000	0	0.00%
54110-115-003	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-004	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-005	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-006	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-007	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-008	Sergeant's Salary	37,987		37,986.96	0.04	37,987	0	0.00%
54110-115-009	Sergeant's Salary			0.00		37,987	37,987	#DIV/0!
54110-115-010	Sergeant's Salary			0.00		37,987	37,987	#DIV/0!
54110-140 ****	Salary Supplements		1952.85	19,952.85	2,000.00	20,000	(1,953)	-8.90%
54110-148-001	Dispatchers/Radio Operator	24,786		24,786.00	0.00	26,033	1,247	5.03%
54110-148-002	Dispatchers/Radio Operator	24,786		24,786.00	0.00	26,033	1,247	5.03%
54110-148-003	Dispatchers/Radio Operator	28,513		28,512.96	0.04	28,513	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DECREASE)	Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
54110-148-004	Dispatchers/Radio Operator	28,513		28,512.96	0.04		28,513	0	0.00%
54110-162-001	Clerical Personnel	28,762		28,761.84	0.16		29,262	500	1.74%
54110-162-002	Clerical Personnel	24,888		24,888.00	0.00		25,388	500	2.01%
54110-164	Warrant Officer/Attendant	28,515		28,514.88	0.12		28,515	0	0.00%
54110-167	Maintenance Personnel	7,631		7,630.46	0.54		7,631	0	0.00%
54110-168	Temporary Personnel (Bailiffs)	18,000		17,739.20	260.80		18,000	0	0.00%
54110-187	Overtime Pay	18,271	7411.92	22,535.46	3,147.46		16,000	(9,683)	-37.70%
54110-189	Other Salaries and Wages	41,000	(3000.00)	37,614.32	385.68		41,000	3,000	7.89%
54110-307	Communication	7,100		6,260.36	839.64		7,100	0	0.00%
54110-317	Data Processing Services	20,000		17,363.59	2,636.41		22,900	2,900	14.50%
54110-320	Dues and Memberships	2,000		2,000.00	0.00		2,400	400	20.00%
54110-330	Operating Lease Payments	3,000		2,928.22	71.78		3,000	0	0.00%
54110-335	Maintenance & Repair - Building	5,500		5,320.43	179.57		5,500	0	0.00%
54110-336	Maintenance & Repair - Equipment	9,000		3,585.12	5,414.88		9,000	0	0.00%
54110-337	Maintenance & Repair - Office Equip	1,000		0.00	1,000.00		1,000	0	0.00%
54110-338	Maintenance & Repair - Vehicles	30,000		24,548.56	5,451.44		30,000	0	0.00%
54110-348	Postal Charges	3,000		2,805.90	194.10		3,000	0	0.00%
54110-353	Tow-In Services	1,000		440.00	560.00		1,000	0	0.00%
54110-355	Travel	10,000		8,647.27	1,352.73		10,000	0	0.00%
54110-399	Other Contracted Services	4,500		4,000.00	500.00		6,800	2,300	51.11%
54110-410	Custodial Supplies	4,000		3,847.50	152.50		4,000	0	0.00%
54110-425	Gasoline	130,000		84,121.85	45,878.15		105,000	(25,000)	-19.23%
54110-431	Law Enforcement Supplies	7,000	400.00	6,997.11	402.89		7,000	(400)	-5.41%
54110-435	Office Supplies	16,000		15,586.34	413.66		16,000	0	0.00%
54110-450	Tires and Tubes	5,500		5,419.96	80.04		7,500	2,000	36.36%
54110-451	Uniforms	14,500		15,416.89	283.11		15,500	(200)	-1.27%
54110-452	Utilities	90,000		92,959.88	4,040.12		97,000	0	0.00%
54110-499	Other Supplies (Confidential)	5,000		8,800.72	199.28		5,000	(4,000)	-44.44%
54110-524	In-Service/Staff Development	7,000		6,904.00	96.00		7,000	0	0.00%
54110-599	Other Charges (Traffic School)	12,500	2948.75	15,446.96	1.79		12,000	(3,449)	-22.32%
54110-716	Law Enforcement Equipment	0	32779.00	32,733.49	45.51		0	(32,779)	-100.00%
54110-718	Motor Vehicles	0	10500.00	10,500.00	0.00		0	(10,500)	-100.00%
	<b>Total Sheriff's Department</b>	<b>1,826,178</b>	<b>86936.52</b>	<b>1,831,246.40</b>	<b>81,868.12</b>		<b>1,862,853</b>	<b>(50,262)</b>	<b>-2.63%</b>

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
<b>54120</b>	<b>Special Patrols</b>							
54120-150	Nightwatchmen	80,000	0.00	75,877.46	4,122.54	88,000	8,000	10.00%
*****	<b>Total Special Patrols</b>	<b>80,000</b>	<b>0.00</b>	<b>75,877.46</b>	<b>4,122.54</b>	<b>88,000</b>	<b>8,000</b>	<b>10.00%</b>
<b>54210</b>	<b>Jail</b>							
54210-106	Deputy's Salary - Transportation	30,592		30,591.84	0.16	32,442	1,850	6.05%
54210-106	Deputy's Salary - Transportation	30,592		30,591.84	0.16	32,442	1,850	6.05%
54210-109	Captain	43,763		43,594.56	168.44	43,763	0	0.00%
54210-110	Lieutenant/Jail Administrator	41,742		41,742.00	0.00	41,742	0	0.00%
54210-160-001	Correctional Officer's Salary	24,786		24,786.00	0.00	26,033	1,247	5.03%
54210-160-002	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-003	Correctional Officer's Salary	28,513		28,512.96	0.04	28,513	0	0.00%
54210-160-004	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-005	Correctional Officer's Salary	23,544		22,746.93	797.07	23,544	0	0.00%
54210-160-006	Correctional Officer's Salary	24,786		24,786.00	0.00	26,033	1,247	5.03%
54210-160-007	Correctional Officer's Salary	28,513		28,512.96	0.04	28,513	0	0.00%
54210-160-008	Correctional Officer's Salary	23,544		23,544.00	0.00	24,786	1,242	5.28%
54210-160-009	Correctional Officer's Salary	23,544		23,544.00	0.00	24,786	1,242	5.28%
54210-160-010	Correctional Officer's Salary	28,513		28,512.96	0.04	28,513	0	0.00%
54210-160-011	Correctional Officer's Salary	24,786		24,786.00	0.00	26,033	1,247	5.03%
54210-160-012	Correctional Officer's Salary	28,513		28,512.96	0.04	28,513	0	0.00%
54210-160-013	Correctional Officer's Salary	28,515		28,514.88	0.12	28,515	0	0.00%
54210-160-014	Correctional Officer's Salary	26,110		26,109.84	0.16	26,110	0	0.00%
54210-160-015	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-016	Correctional Officer's Salary	24,786		24,786.00	0.00	26,033	1,247	5.03%
54210-160-017	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-018	Correctional Officer's Salary	0		0.00	0.00	0	0	#DIV/0!
54210-160-019	Correctional Officer's Salary	28,823		24,019.00	4,804.00	0	(28,823)	-100.00%
54210-160-020	Correctional Officer's Salary	26,110		26,109.84	0.16	28,513	2,403	9.20%
54210-160-021	Correctional Officer's Salary	23,544		23,233.26	310.74	23,544	0	0.00%
54210-160-022	Correctional Officer's Salary	24,786		24,786.00	0.00	26,033	1,247	5.03%
54210-160-023	Correctional Officer's Salary	28,823		28,822.80	0.20	28,823	0	0.00%
54210-160-024	Correctional Officer's Salary	24,786		24,786.00	0.00	26,033	1,247	5.03%
54210-160-025	Correctional Officer's Salary	23,544		20,601.00	2,943.00	23,544	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DECREASE) Proposed FY 2009 vs FY 2008 Budget	Amount	Percent #DIV/0!
54210-160-026	Correctional Officer's Salary	0		0.00	0.00	0	0	0.00%
54210-165	Kitchen Manager	27,273		27,272.88	0.12	27,273	0	0.00%
54210-167	Maintenance Personnel	30,522		30,521.86	0.14	30,522	0	0.00%
54210-168	Temporary Personnel	6,000		4,308.00	1,692.00	6,000	0	0.00%
54210-169	Part-time Personnel	7,100		5,832.00	1,268.00	7,100	0	0.00%
54210-187	Overtime Pay	20,000		18,985.07	1,014.93	20,000	0	0.00%
54210-189	Other Salaries & Wages	25,000	7300.00	31,996.08	303.92	34,000	1,700	5.26%
54210-317	Data Processing Services	2,000		1,090.00	910.00	2,000	0	0.00%
54210-335	Maintenance & Repair - Building	14,000		13,607.63	392.37	14,000	0	0.00%
54210-336	Maintenance & Repair - Equipment	4,000	1500.00	5,167.95	332.05	4,000	(1,500)	-27.27%
54210-337	Maintenance & Repair - Off. Equip.	2,600	(1500.00)	169.00	931.00	2,600	1,500	136.36%
54210-338	Maintenance & Repair - Vehicles	1,500		1,309.58	190.42	1,500	0	0.00%
54210-340	Medical & Dental Services	45,000		33,505.26	11,494.74	45,000	0	0.00%
54210-354	Transportation	15,000	(7000.00)	1,970.77	6,029.23	15,000	7,000	87.50%
54210-355	Travel	4,500		2,820.86	1,679.14	4,500	0	0.00%
54210-410	Custodial Supplies	19,000		17,119.46	1,880.54	19,000	0	0.00%
54210-413	Drug & Medical Supplies	34,000	(9500.00)	15,226.38	9,273.62	34,000	9,500	38.78%
54210-421	Food Preparation Supplies	3,600		3,193.20	406.80	3,600	0	0.00%
54210-422	Food Supplies	153,000		151,584.27	1,415.73	163,000	10,000	6.54%
54210-441	Prisoner's Clothing	6,500		6,325.29	174.71	6,500	0	0.00%
54210-451	Uniforms	13,000		12,302.53	697.47	13,000	0	0.00%
54210-499	Other Supplies & Materials	4,800	5000.00	9,545.99	254.01	4,800	(5,000)	-51.02%
54210-524	In-Services/Staff Development	1,800		540.00	1,260.00	1,800	0	0.00%
54210-599	Other Charges	10,000		9,716.44	283.56	10,000	0	0.00%
	<b>Total Jail</b>	<b>1,231,045</b>	<b>(4200.00)</b>	<b>1,175,935.33</b>	<b>50,909.67</b>	<b>1,237,291</b>	<b>10,446</b>	<b>0.85%</b>
<b>54310</b>	<b>Fire Prevention and Control</b>							
54310-316	Contributions (Forestry Division)	2,000		2,000.00	0.00	2,000	0	0.00%
54310-316	Contributions (Volunteer Depts)	29,250	1950.00	29,250.00	1,950.00	31,200	0	0.00%
	<b>Total Fire Prevention and Control</b>	<b>31,250</b>	<b>1,950</b>	<b>31,250</b>	<b>1,950</b>	<b>33,200</b>	<b>0</b>	<b>0.00%</b>
<b>54420</b>	<b>Rescue Squad</b>							
54420-316	Contributions	4,800		4,800.00	0.00	4,800	0	0.00%
	<b>Total Rescue Squad</b>	<b>4,800</b>	<b>0.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>4,800</b>	<b>0</b>	<b>0.00%</b>

COUNTY GENERAL FUND  
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Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
<b>54490</b>	<b>Emergency Management</b>							
54490-105	Supevisor/Director	17,811		17,810.88	0.12	17,811	0	0.00%
54490-201	Social Security	1,110		1,104.24	5.76	1,110	0	0.00%
54490-204	State Retirement	1,352		1,268.18	83.82	1,352	0	0.00%
54490-212	Medicare	260		258.24	1.76	260	0	0.00%
54490-307	Communication	3,500		3,390.57	109.43	3,500	0	0.00%
54490-335	Maintenance & Repair - Building	1,000		736.33	263.67	1,000	0	0.00%
54490-336	Maintenance & Repair - Equipment	600		589.15	10.85	600	0	0.00%
54490-338	Maintenance & Repair - Vehicle	2,000	(500.00)	679.48	820.52	1,500	0	0.00%
54490-355	Travel	2,000	500.00	2,141.18	358.82	2,500	0	0.00%
54490-452	Utilities	1,200		1,200.00	0.00	1,200	0	0.00%
54490-499	Other Supplies and Materials	1,900		1,456.48	443.52	1,900	0	0.00%
54490-599	Other Charges - Grants	76,967	46988.89	49,660.11	74,295.78	74,389	(49,567)	-39.99%
	<b>Total Emergency Management</b>	<b>109,700</b>	<b>46988.89</b>	<b>80,294.84</b>	<b>76,394.05</b>	<b>107,122</b>	<b>(49,567)</b>	<b>-31.63%</b>
<b>54610</b>	<b>County Coroner/Medical Examiner</b>							
54610-199	Other Per Diem and Fees	10,000	9000.00	18,450.00	550.00	10,000	(9,000)	-47.37%
54610-338	Maintenance & Repair - Vehicles	500		499.36	0.64	500	0	0.00%
54610-341	Pauper Burials	200		100.00	100.00	200	0	0.00%
54610-399	Other Contracted Services	25,000	(4000.00)	16,725.00	4,275.00	25,000	4,000	19.05%
54610-425	Gasoline	500		288.70	211.30	500	0	0.00%
	<b>Total County Coroner</b>	<b>36,200</b>	<b>5000.00</b>	<b>36,063.06</b>	<b>5,136.94</b>	<b>36,200.00</b>	<b>(5,000)</b>	<b>-12.14%</b>
<b>55110</b>	<b>Local Health Center</b>							
55110-131	Medical Personnel	35,528		33,654.29	1,873.71	42,972	7,444	20.95%
55110-169	Part-time Personnel	6,919		6,911.45	7.55	7,121	202	2.92%
55110-189	Other Salaries and Wages	15,247		12,630.96	2,616.04	15,247	0	0.00%
55110-201	Social Security	3,600		3,279.36	320.64	4,100	500	13.89%
55110-204	State Retirement	2,700		949.67	1,750.33	3,300	600	22.22%
55110-207	Medical Insurance	5,140	1739.00	6,877.78	1.22	11,308	4,429	64.38%
55110-210	Unemployment Compensation	400		400.00	0.00	840	440	110.00%
55110-212	Employer Medicare Liability	850		766.96	83.04	950	100	11.76%
55110-307	Communication	3,000		1,496.15	1,503.85	2,500	(500)	-16.67%



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
55110-309	Contracts w/Governments Agencies	23,000		23,000.00	0.00	23,000	0	0.00%
55110-320	Dues and Memberships	300		210.11	89.89	300	0	0.00%
55110-335	Maintenance and Repair - Building	6,000		5,699.66	300.34	6,900	900	15.00%
55110-337	Maintenance and Repair - Office Eq	1,500		1,432.61	67.39	1,500	0	0.00%
55110-348	Postal Charges	800		620.06	179.94	500	(300)	-37.50%
55110-355	Travel	8,600	(1739.00)	1,381.74	5,479.26	4,000	(2,861)	-41.70%
55110-410	Custodial Supplies	5,000		4,902.16	97.84	5,600	600	12.00%
55110-413	Drugs and Medical Supplies	2,300		2,187.20	112.80	2,000	(300)	-13.04%
55110-435	Office Supplies	2,900		2,672.95	227.05	2,500	(400)	-13.79%
55110-599	Other Charges	700		504.94	195.06	700	0	0.00%
	<b>Total Local Health Center</b>	<b>124,484</b>	<b>0.00</b>	<b>109,578.05</b>	<b>14,905.95</b>	<b>135,338</b>	<b>10,854</b>	<b>8.72%</b>
<b>55120</b>	<b>Rabies &amp; Animal Control</b>							
55120-310	Contracts w/Other Public Agencies	8,000	2000.00	9,999.56	0.44	10,000	0	0.00%
	<b>Total Rabies &amp; Animal Control</b>	<b>8,000</b>	<b>2000.00</b>	<b>9,999.56</b>	<b>0.44</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>
<b>55150</b>	<b>Public Assistance Program</b>							
55150-316	Contribution (Infant Stimulation)	1,350		1,350.00	0.00	1,350	0	0.00%
55170-316-JACC	Contribution (JACOA)	3,900		3,900.00	0.00	3,900	0	0.00%
55170-316-ASPE	Contribution (Aspell)	3,900		3,900.00	0.00	2,640	(1,260)	-32.31%
55170-368	Drug Treatment Programs	12,000		449.40	11,550.60	9,000	(3,000)	-25.00%
55180-309	Contracts with Groverment Agencies	2,660		2,660.00	0.00	2,660	0	0.00%
55190-316-RESF	Contribution (First Responders)	4,000		4,000.00	0.00	4,000	0	0.00%
55190-316-DAM/	Contribution (Damascus Road)	5,000		5,000.00	0.00	5,000	0	0.00%
55190-316	Contribution (CDS)	10,000		10,000.00	0.00	10,000	0	0.00%
55190-499	Contribution (Dependent Children)	1,200	147.00	1,347.00	0.00	1,200	(147)	-10.91%
	<b>Total Public Assistance Program</b>	<b>44,010</b>	<b>147</b>	<b>32,606.40</b>	<b>11,550.60</b>	<b>39,750</b>	<b>(4,407)</b>	<b>-9.98%</b>
55710-312	<b>Sanitation Services</b>							
	Contracts w/Private Agencies	18,000	2800.00	18,224.84	2,575.16	19,028	(1,772)	-8.52%
	<b>Total Sanitation Management</b>	<b>18,000</b>	<b>2800.00</b>	<b>18,224.84</b>	<b>2,575.16</b>	<b>19,028</b>	<b>(1,772)</b>	<b>-8.52%</b>
56100	<b>Office on Aging</b>							
56100-105	Director's Salary	25,214		25,214.00	0.00	25,214	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

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Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
56100-130	Social Worker's Salary	17,243		11,418.64	5,824.36	17,243	0	0.00%
56100-146	Bus Driver's Salary	9,966		9,114.20	851.80	9,966	0	0.00%
56100-169	Temporary/Part-Time Personnel	19,467		17,807.07	1,659.93	19,467	0	0.00%
56100-189	Other Salaries and Wages	11,606		8,740.08	2,865.92	11,606	0	0.00%
56100-201	Social Security	5,200		4,421.81	778.19	5,200	0	0.00%
56100-202	Handling Charges & Admini. Cost	2,010		1,415.00	595.00	2,010	0	0.00%
56100-204	State Retirement	3,250		2,507.78	742.22	3,250	0	0.00%
56100-210	Unemployment Compensation	1,470		1,315.29	154.71	1,470	0	0.00%
56100-212	Employer Medicare Liability	1,250		1,034.38	215.62	1,250	0	0.00%
56100-307	Communication	1,145		829.53	315.47	1,645	500	43.67%
56100-337	Maintenance & Repair - Office Equip	700		0.00	700.00	700	0	0.00%
56100-338	Maintenance & Repair - Vehicle	1,500		1,500.00	0.00	1,500	0	0.00%
56100-348	Postal Charges	2,000		688.00	1,312.00	1,300	(700)	-35.00%
56100-349	Printing, Stationery & Forms	900		812.20	87.80	900	0	0.00%
56100-355	Travel	5,600		4,400.20	1,199.80	5,000	(600)	-10.71%
56100-399	Other Contracted Services	8,000		3,432.10	4,567.90	5,000	(3,000)	-37.50%
56100-425	Gasoline	2,600		1,584.78	1,035.22	2,000	(600)	-23.08%
56100-435	Office Supplies	1,000		987.94	12.06	1,000	0	0.00%
56100-599	Other Charges (Senior Center)	1,200		1,078.03	121.97	1,400	200	16.67%
	<b>Total Office of Aging</b>	<b>121,321</b>	<b>0.00</b>	<b>98,281.03</b>	<b>23,039.97</b>	<b>117,121</b>	<b>(4,200)</b>	<b>-3.46%</b>
<b>56300</b>	<b>Social, Cultural &amp; Recreational</b>					<b>0</b>		
56300-316	Contributions (Senior Citizens)	1,000		1,000.00	0.00	0	(1,000)	-100.00%
56500-316	Contributions (Library)	114,350		114,350.00	0.00	120,700	6,350	5.55%
56700-316	Contributions (Fair Board)	6,000		6,000.00	0.00	6,000	0	0.00%
56700-316-FAIR	Contributions (Fair-Grandstands)	0		0.00	0.00	0	0	#DIV/0!
56900-316	Contributions (ASA Softball)	6,000		6,000.00	0.00	6,000	0	0.00%
56900-316	Contributions (Little League)	6,000		6,000.00	0.00	6,000	0	0.00%
56900-316-IL	Contributions (Literacy Council)	7,500		1,774.00	5,726.00	5,000	(2,500)	-33.33%
56900-499	Other Supplies and Materials	500		0.00	500.00	500	0	0.00%
56900-316	Contributions - Heritage Center	10,000		10,000.00	0.00	10,000	0	0.00%
56900-316	Contributions - Lee School	5,000		5,000.00	0.00	5,000	0	0.00%
	<b>Total Social, Cultural</b>	<b>156,350</b>	<b>0.00</b>	<b>150,124.00</b>	<b>6,226.00</b>	<b>159,200</b>	<b>2,850</b>	<b>1.82%</b>

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
<b>Agricultural Extension</b>								
57100-140	Salary Supplements	21,000		10,996.97	10,003.03	17,000	(4,000)	-19.05%
57100-140	Salary Supplements	23,094		23,094.00	0.00	24,658	1,564	6.77%
57100-140	Salary Supplements	11,474		11,474.00	0.00	11,474	0	0.00%
57100-140	Salary Supplements	15,336		15,336.00	0.00	16,080	744	4.85%
57100-161	Secretary	7,352		7,352.00	0.00	7,352	0	0.00%
57100-169	Part-time Personnel	10,468		9,450.24	1,017.76	10,468	0	0.00%
57100-201	Social Security	3,517		3,405.25	111.75	3,218	(299)	-8.50%
57100-204	State Retirement	10,409		8,309.96	2,099.04	8,038	(2,371)	-22.78%
57100-212	Employer Medicare Liability	1,048		344.24	703.76	1,111	63	6.01%
57100-307	Communication	3,000		2,818.24	181.76	3,000	0	0.00%
57100-330	Operating Lease Payments	2,400		2,397.60	2.40	2,400	0	0.00%
57100-348	Postal Charges	270		260.00	10.00	300	30	11.11%
57100-351	Rentals	10,000		10,000.00	0.00	10,000	0	0.00%
57100-355	Travel	2,800		2,800.00	0.00	4,000	1,200	42.86%
57100-410	Custodial Supplies	5,300		4,841.58	458.42	5,500	200	3.77%
57100-435	Office Supplies	700		649.75	50.25	700	0	0.00%
57100-452	Utilities	8,500	2700.00	11,013.19	186.81	11,000	(200)	-1.79%
57100-599	Other Charges	750		682.50	67.50	850	100	13.33%
57100-709	Data Processing Equipment	0	4389.00	2,173.70	2,215.30	1,000	(3,389)	-77.22%
	<b>Total Agricultural Extension</b>	<b>137,418</b>	<b>7089.00</b>	<b>127,399.22</b>	<b>17,107.78</b>	<b>138,149</b>	<b>(6,358)</b>	<b>-4.40%</b>
<b>Soil Conservation</b>								
57500-161	Secretary's	26,944		26,943.84	0.16	26,944	0	0.00%
57500-201	Social Security	1,675		1,646.63	28.37	1,675	0	0.00%
57500-204	State Retirement	2,050		1,962.31	87.69	2,050	0	0.00%
57500-210	Unemployment Compensation	210		210.00	0.00	210	0	0.00%
57500-212	Medicare	395		385.10	9.90	395	0	0.00%
57700-316	Contribution - West Tn. River	21,808		21,808.00	0.00	21,808	0	0.00%
	<b>Total Soil Conservation</b>	<b>53,082</b>	<b>0.00</b>	<b>52,955.88</b>	<b>126.12</b>	<b>53,082</b>	<b>0</b>	<b>0.00%</b>
<b>Tourism/Econ. Development</b>								
58110-302	Advertising	6,000		6,000.00	0.00	6,000	0	0.00%
58110-316	Contributions (Northwest)	800		800.00	0.00	800	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Proposed FY 2009 vs FY 2008 Budget Amount	Percent
58110-316	Contributions (Chamber)	19,000		19,000.00	0.00	19,000	0.00%
58110-316	Contributions - Chamber - Travel	750		750.00	0.00	750	0.00%
58111-316-TRR/	Contributions (TRRA)	834,335		582,710.78	251,624.22	704,892	-15.51%
	<b>Total Tourism/Econ. Development</b>	<b>860,885</b>	<b>0.00</b>	<b>609,260.78</b>	<b>251,624.22</b>	<b>731,442</b>	<b>-15.04%</b>
<b>58120</b>	<b>Industrial Development</b>						
58120-316	Contributions (Chamber Industrial)	55,000		55,000.00	0.00	55,000	0.00%
58120-599	Other Charges (Knox)	39,122		2,400.00	36,722.00	0	-100.00%
	<b>Total Industrial Development</b>	<b>94,122</b>	<b>0.00</b>	<b>57,400.00</b>	<b>36,722.00</b>	<b>55,000</b>	<b>-41.57%</b>
<b>58220</b>	<b>Airport</b>						
58220-105	Manager's Salary	35,934		35,934.00	0.00	35,934	0.00%
58220-169	Part-Time Help	22,051		13,394.43	8,656.57	16,051	-27.21%
58220-189	Other Salaries & Wages	18,582		17,421.60	1,160.40	24,582	32.29%
58220-201	Social Security	4,750		4,110.23	639.77	4,750	0.00%
58220-204	State Retirement	4,150		3,932.02	217.98	4,600	10.84%
58220-212	Employer Medicare	1,120		961.26	158.74	1,120	0.00%
58220-307	Communication	2,580		1,982.10	597.90	2,580	0.00%
58220-320	Dues and Memberships	225		225.00	0.00	225	0.00%
58220-335	Maintenance & Repair - Building	6,000	(1040.00)	4,523.75	436.25	6,000	20.97%
58220-336	Maintenance & Repair - Equipment	21,248		19,676.91	1,571.09	21,250	0.01%
58220-338	Maintenance & Repair - Vehicles	650		368.02	281.98	650	0.00%
58220-355	Travel	1,300		1,002.10	297.90	1,300	0.00%
58220-358	Remittance of Revenue Collected	9,869		9,319.29	549.71	7,664	-22.34%
58220-399	Other Contracted Services	2,000		1,861.00	139.00	5,000	150.00%
58220-412	Diesel Fuel	1,000	40.00	1,027.08	12.92	1,500	44.23%
58220-425	Gasoline	182,000		174,041.27	7,958.73	100,500	-44.78%
58220-435	Office Supplies	300		299.41	0.59	400	33.33%
58220-452	Utilities	14,000	5000.00	18,507.83	492.17	16,000	-15.79%
58220-506	Liability Insurance	4,500		4,050.00	450.00	4,500	0.00%
58220-599	Other Charges	2,750	1000.00	3,225.32	524.68	2,750	-26.67%
58220-790	Other Equipment	0	2600.00	1,413.96	1,186.04	0	-100.00%
58220-702	State Grants	841,433		792,855.65	48,577.35	137,577	-83.65%
	<b>Total Airport</b>	<b>1,176,442</b>	<b>7600.00</b>	<b>1,110,132.23</b>	<b>73,909.77</b>	<b>394,933</b>	<b>-66.65%</b>

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget Thru 6/30/09	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
<b>58300</b>	<b>Veteran's Services</b>							
58300-101	County Official's Salary	28,585		28,584.96	0.04	29,085	500	1.75%
58300-161	Part-time Personnel	0		0.00	0.00	0	0	#DIV/0!
58300-320	Dues and Memberships	130		125.00	5.00	130	0	0.00%
58300-337	Maintenance & Repair - Office Equip	50		0.00	50.00	50	0	0.00%
58300-338	Maintenance & Repair - Vehicles	1,500		959.40	540.60	1,500	0	0.00%
58300-348	Postal Charges	400		390.00	10.00	400	0	0.00%
58300-354	Transportation - Other than Students	2,000	(300.00)	480.00	1,220.00	2,000	300	17.65%
58300-355	Travel	2,500		918.61	1,581.39	2,000	(500)	-20.00%
58300-399	Other Contracted Services	800		0.00	800.00	800	0	0.00%
58300-425	Gasoline	2,000	300.00	1,510.10	789.90	2,000	(300)	-13.04%
58300-435	Office Supplies	1,000		935.54	64.46	1,000	0	0.00%
58300-524	In Service/Staff Development	400		224.00	176.00	300	(100)	-25.00%
	<b>Total Veteran's Services</b>	<b>39,365</b>	<b>0.00</b>	<b>34,127.61</b>	<b>5,237.39</b>	<b>39,265</b>	<b>(100)</b>	<b>-0.25%</b>
<b>58400</b>	<b>Other Charges</b>							
58400-302	Advertising	1,200	300.00	1,161.53	338.47	1,200	(300)	-20.00%
58400-305	Audit Services	9,335		9,335.00	0.00	9,335	0	0.00%
58400-320	Dues and Memberships (ATV)	573		573.00	0.00	573	0	0.00%
58400-320	Dues and Memberships (Northwest)	8,402		8,401.05	0.95	11,513	3,111	37.03%
58400-320	Dues and Memberships (TCSA)	1,633		1,633.00	0.00	1,633	0	0.00%
58400-320	Dues and Memberships (NACO)	636		636.00	0.00	636	0	0.00%
58400-347	Pest Control	6,500		6,499.86	0.14	6,500	0	0.00%
58400-499	Other Supplies and Materials	3,500		3,150.02	349.98	3,500	0	0.00%
58400-508	Premiums on Corporate Surety Bond	4,000	(300.00)	3,421.17	278.83	4,000	300	8.11%
58400-510	Trustee's Commission	82,000		78,748.42	3,251.58	82,000	0	0.00%
	<b>Total Other Charges</b>	<b>117,779</b>	<b>0.00</b>	<b>113,559.05</b>	<b>4,219.95</b>	<b>120,890</b>	<b>3,111</b>	<b>2.64%</b>
<b>58500</b>	<b>Contributions to Other Agencies</b>							
58500-316	Contributions (Chamber)	6,000		6,000.00	0.00	6,000	0	0.00%
58500-316	Contributions (Arts Council)	2,000		2,000.00	0.00	2,000	0	0.00%
58500-316	Contributions (Volunteer Center)	6,200		6,050.00	150.00	6,050	(150)	-2.42%
58500-316	Contributions (TN Technology Centre)	1,500		1,500.00	0.00	1,500	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	FY 2009-2010 INCREASE/(DEC) Proposed FY 2009 vs FY 2008 Budget	Amount	Percent
58500-316	Contributions-Forever Friends Animæ	1,000		1,000.00	0.00	0	(1,000)	-100.00%
58500-339	Matching Share	51,877		51,876.50	0.50	50,645	(1,232)	-2.37%
58500-358	Remittance of Revenues Collection	15,000	175529.00	184,908.96	5,620.04	30,000	(160,529)	-84.25%
58500-599	Other Charges		2500.00	0.00	2,500.00	2,500	0	0.00%
	<b>Total Contributions to Other Agen</b>	<b>83,577</b>	<b>178029.00</b>	<b>253,335.46</b>	<b>8,270.54</b>	<b>98,695</b>	<b>(162,911)</b>	<b>-62.27%</b>
<b>58600</b>	<b>Employee Benefits</b>							
58600-186	Longevity Pay	16,450		16,250.00	200.00	17,500	1,050	6.38%
58600-201	Social Security	259,264	2120.90	261,037.09	347.81	265,400	4,015	1.54%
58600-204	State Retirement	326,386	1147.98	299,714.47	27,819.51	332,786	5,252	1.60%
58600-207	Medical Insurance	601,321	200.00	600,600.69	920.31	661,453	59,932	9.96%
58600-210	Unemployment Compensation	30,000		29,524.59	475.41	40,000	10,000	33.33%
58600-212	Employer Medicare Liability	60,600	1028.27	61,462.30	165.97	62,100	472	0.77%
58600-513	Worker's Compensation Insurance	85,050		85,050.00	0.00	85,159	109	0.13%
	<b>Total Employee Benefits</b>	<b>1,379,071</b>	<b>4497.15</b>	<b>1,353,639.14</b>	<b>29,929.01</b>	<b>1,464,398</b>	<b>80,830</b>	<b>5.84%</b>
<b>58900</b>	<b>Miscellaneous</b>							
58900-399	Other Contracted Services	5,000		5,000.00	0.00	2,500	(2,500)	-50.00%
58900-399-LTR	Other Contracted Services - Litter Pr	5,000		5,000.00	0.00	5,000	0	0.00%
58900-590 ****	Transfers to Other Funds-Hwy	440,000		430,242.90	9,757.10	450,000	10,000	2.27%
58900-590	Transfers to Other Funds-Debt Svc	100,000		100,000.00	0.00	118,900	18,900	18.90%
58900-599	Other Charges	42,205		42,205.00	0.00	0	(42,205)	-100.00%
58900-715	Land	0	5445.28	5,445.28	0.00	0	(5,445)	-100.00%
	<b>Total Miscellaneous</b>	<b>592,205</b>	<b>5445.28</b>	<b>587,893.18</b>	<b>9,757.10</b>	<b>576,400</b>	<b>(21,250)</b>	<b>-3.56%</b>
	<b>Total County General Funds</b>	<b>11,031,687</b>	<b>353647.84</b>	<b>10,539,048.64</b>	<b>846,286.20</b>	<b>10,223,242</b>	<b>(1,162,093)</b>	<b>-10.21%</b>

**DEBT SERVICE FUND**

**PROPOSED BUDGET**

**2009-2010**

DEBT SERVICE FUND  
PROPOSED REVENUE

7/10/2009

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended	Fiscal 2009-2010 Proposed	Increase/(Dec) Amount	Percent
<b>REVENUE - Local Sources</b>						
40110	Current Property Tax	130,944	0.00	132,036	1,092.00	0.83%
40120	Trustee's Collections - Delinquent	4,000	0.00	4,000	0.00	0.00%
40130	Clerk and Master Collections	1,500	0.00	1,500	0.00	0.00%
40140	Interest and Penalty	1,500	0.00	1,500	0.00	0.00%
40150	Pick- Up Taxes		0.00	100	100.00	#DIV/0!
40162	Payments in Lieu - Local Utilities	2,000	0.00	2,000	0.00	0.00%
40163	Payments in Lieu - Other	4,800	0.00	4,800	0.00	0.00%
40210	Local Option Sales Tax		0.00	0	0.00	#DIV/0!
40240	Wheel Tax	535,000	0.00	540,000	5,000.00	0.93%
40266	Litigation Tax - Jail, Courthouse, Wkhse	46,000	0.00	46,000	0.00	0.00%
40270	Business Tax	4,000	0.00	4,000	0.00	0.00%
40320	Bank Excise Tax	2,300	0.00	2,300	0.00	0.00%
43310	Airport Fees		0.00	0	0.00	#DIV/0!
44110	Interest Earned	300,000	0.00	250,000	(50,000.00)	-16.67%
44170	Miscellaneous Refunds	0	0.00	0	0.00	#DIV/0!
	<b>Total Revenue - Local</b>	<b>1,032,044</b>	<b>-</b>	<b>988,236</b>	<b>(43,808.00)</b>	<b>-4.24%</b>
<b>Other Sources</b>						
49800-001	Operating Transfers - HCBE	1,477,473	0.00	1,477,486	13.00	0.00%
49800-002	Operating Transfers - TRRA Em Svc Cmp	25,000		25,000	0.00	0.00%
49800-003	Operating Transfers - Jail (gen fund)	100,000		118,900	18,900.00	18.90%
49800-004	Operating Transfers - HCBE - egy eff	71,410		71,411	1.00	0.00%
49810	Operating Transfers - PSSD	548,363	0.00	0	(548,363.00)	-100.00%
	<b>Total Other Sources</b>	<b>2,222,246</b>	<b>-</b>	<b>1,692,797</b>	<b>(529,449.00)</b>	<b>-23.82%</b>
	<b>Total Local/Other Sources</b>	<b>3,254,290</b>	<b>-</b>	<b>2,681,033</b>	<b>(573,257.00)</b>	<b>-17.62%</b>
39000	<b>Revenues From Fund Balance</b>	<b>41,163</b>		<b>82,979</b>	<b>41,816.00</b>	<b>101.59%</b>
	<b>Total Revenue - Debt Service Fund</b>	<b>3,295,453</b>	<b>-</b>	<b>2,764,012</b>	<b>(531,441.00)</b>	<b>-16.13%</b>



DEBT SERVICE PROPOSED EXPENDITURES

7/10/2009

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended	Fiscal 2009-2010 Proposed	Increase/(Dec) Amount	Percent
<b>Other Charges</b>						
58400-510	Trustee's Commission	14,000	-	13,000	(1,000.00)	-7.14%
	<b>Total Other Charges</b>	<b>14,000</b>	<b>-</b>	<b>13,000</b>	<b>(1,000.00)</b>	<b>-7.14%</b>
<b>General Government</b>						
82310-306	Bank Fees	10,000		9,000	(1,000.00)	-10.00%
82110-602-001	Principal on Notes (annex & cap outlay)	219,360		233,715	14,355.00	6.54%
82110-602-002	Principal on Notes (Emg Svc Com)	6,900		6,900	0.00	0.00%
82110-602-003	Principal on Notes (Right-of-Way)**	50,000		50,000	0.00	0.00%
82110-602-004	Principal on Notes (Jail Pod)	88,300		111,700	23,400.00	26.50%
82210-604-001	Interest on Notes	8,448		8,200	(247.50)	-2.93%
82210-604-002	Interest on Notes (Emg Svc Com)	18,100		18,100	0.00	0.00%
82210-604-003	Interest on Notes (Right-of-Way)**	18,700		16,900	(1,800.00)	-9.63%
82210-604-004	Interest on Notes (Jail Pod)	11,700		7,200	(4,500.00)	-38.46%
82110-612	Principal on Other Loans Payable*	461,000		479,000	18,000.00	3.90%
82210-613	Interest on Other Loans Payable	55,000		30,000	(25,000.00)	-45.45%
	<b>Total General Government</b>	<b>947,508</b>	<b>-</b>	<b>970,715</b>	<b>23,207.50</b>	<b>2.45%</b>
<b>Education Debt Service</b>						
82330-306	Bank Fee	9,000		9,000	0.00	0.00%
82130-601	Principal on Bonds	1,460,054		886,075	(573,979.00)	-39.31%
82230-603	Education - Interest on Bonds	565,781		591,411	25,630.00	4.53%
82130-612	Principal on Other Loans Payable	177,700		187,400	9,700.00	5.46%
82130-612-001	Principal on Other Loans Payable-eng €	71,410		71,411	1.00	0.00%
82230-613	Interest on Other Loans Payable	50,000		35,000	(15,000.00)	-30.00%
	<b>Total Justice Projects</b>	<b>2,333,945</b>	<b>-</b>	<b>1,780,297</b>	<b>(553,648.00)</b>	<b>-23.72%</b>
	<b>Total Debt Service Funds</b>	<b>3,295,453</b>	<b>-</b>	<b>2,764,012</b>	<b>(531,440.50)</b>	<b>-16.13%</b>

\*Includes estimated additional principal payment on jail debt

\*\*Right-of-Way principal and interest payment is being made from debt service fund balance as there is no designated revenue to offset this

**DRUG CONTROL FUND**

**PROPOSED BUDGET**

**2009-2010**

DRUG CONTROL FUND  
REVENUES

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6/8/2009

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended	Fiscal 2008-09 Actual Revenue Thru 2/28/09	Fiscal 2008-09 Bal Remaining Thru 2/28/09	Fiscal 2009-2010 Proposed Budget	INC/(DEC) FY 2009 vs FY 2008 Amount	Percent
	<b>Fines, Forfeitures &amp; Penalties</b>							
40390	Substance Tax Revenue	8,000.00		260.25	7,739.75	1,000.00	(7,000.00)	-87.50%
42140	Drug Control Fines - Circuit Court	7,000.00		5,624.93	1,375.07	11,000.00	4,000.00	57.14%
42340	Drug Control Fines - General Sessions	2,500.00		46.07	2,453.93	100.00	(2,400.00)	-96.00%
42865	Drug Task Force Forfeitures & Seizures	12,000.00		10,000.00	2,000.00	12,000.00	0.00	0.00%
42910	Proceeds from Confiscated Property	5,000.00		10,088.00	(5,088.00)	10,000.00	5,000.00	100.00%
42990	Other Fines, Forfeitures & Penalties	8,000.00	0.00	14,953.00	(6,953.00)	15,000.00	7,000.00	87.50%
	<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>42,500.00</b>	<b>0.00</b>	<b>40,972.25</b>	<b>1,527.75</b>	<b>49,100.00</b>	<b>6,600.00</b>	<b>0.61</b>
	<b>Recurring Items</b>							
44170	Miscellaneous Refunds	4,000.00	0.00	460.00	3,540.00	1,000.00	(3,000.00)	-75.00%
	<b>Total Recurring Items</b>	<b>4,000.00</b>	<b>0.00</b>	<b>460.00</b>	<b>3,540.00</b>	<b>1,000.00</b>	<b>(3,000.00)</b>	<b>-75.00%</b>
	<b>Other Sources</b>							
44530	Sale of Equipment	10,000.00	0.00	8,797.96	1,202.04	10,000.00	0.00	0.00%
	<b>Total Other Sources</b>	<b>10,000.00</b>	<b>0.00</b>	<b>8,797.96</b>	<b>1,202.04</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Other</b>							
48610	Donations	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	<b>Total Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
	<b>Other Sources</b>							
49810	City General Fund Transfer	6,000.00	0.00	0.00	6,000.00	6,500.00	500.00	8.33%
	<b>Total Other Sources</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,500.00</b>	<b>500.00</b>	<b>8.33%</b>
	<b>Total Drug Control Revenues</b>	<b>62,500.00</b>	<b>0.00</b>	<b>50,230.21</b>	<b>12,269.79</b>	<b>66,600.00</b>	<b>4,100.00</b>	<b>6.56%</b>
39000	Revenue from Fund Balance	(9,000.00)				7,678.00		
	<b>Revenue from Reserves</b>							
	<b>Total Drug Fund Revenues</b>	<b>53,500.00</b>	<b>0.00</b>	<b>50,230.21</b>	<b>12,269.79</b>	<b>74,278.00</b>	<b>20,778.00</b>	<b>38.84%</b>

DRUG CONTROL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 2/28/09	Fiscal 2008-09 Actual Expenses Thru 2/28/09	Fiscal 2008-09 Bal Remaining Thru 2/28/09	Fiscal 2009-2010 Proposed	INC/(DEC) FY 2009 vs FY 2008 Amount	Percent
<b>Drug Enforcement</b>								
54150-169	Part-time Personnel				-	12,000	12,000.00	#DIV/0!
54150-201	Social Security				-	744	744.00	#DIV/0!
54150-210	Unemployment Compensation				-	210	210.00	#DIV/0!
54150-212	Employer Medicare				-	174	174.00	#DIV/0!
54150-307	Communication	900		365.84	534.16	900	0.00	0.00%
54150-309	Contracts w/Government Agencies	4,000		522.50	3,477.50	7,500	3,500.00	87.50%
54150-317	Data Processing Services	500		-	500.00	0	(500.00)	-100.00%
54150-319	Confidential Drug Enforcement	8,000	5000.00	7,166.00	5,834.00	8,000	0.00	0.00%
54150-320	Dues & Memberships					700	700.00	#DIV/0!
54150-334	Maintenance Agreements	12,000		11,901.00	99.00	13,000	1,000.00	8.33%
54150-336	Maintenance & Repair - Equipment	500		-	500.00	1,000	500.00	100.00%
54150-338	Maintenance & Repair - Vehicles	500		69.85	430.15	500	0.00	0.00%
54150-351	Rentals	2,500		2,500.00	-	2,500	0.00	0.00%
54150-353	Tow-In-Service	2,000		650.00	1,350.00	2,000	0.00	0.00%
54150-355	Travel	2,500		162.00	2,338.00	2,500	0.00	0.00%
54150-399	Other Contracted Services	3,000		1,500.00	1,500.00	1,000	(2,000.00)	-66.67%
54150-401	Animal Food & Supplies	3,000		1,670.56	1,329.44	4,500	1,500.00	50.00%
54150-425	Gasoline	1,500		819.80	680.20	1,500	0.00	0.00%
54150-431	Law Enforcement Supplies	2,000		1,390.94	609.06	2,000	0.00	0.00%
54150-434	Natural Gas		800.00	685.57	114.43	800	800.00	#DIV/0!
54150-452	Utilities	600		270.00	330.00	600	0.00	0.00%
54150-510	Trustee's Commission	500		427.81	72.19	650	150.00	30.00%
54150-511	Vehicle & Equipment Insurance	0		-	-	0	0.00	#DIV/0!
54150-524	In-Service/Staff Development	2,500		305.00	2,195.00	2,500	0.00	0.00%
54150-599	Other Charges	4,500		3,497.90	1,002.10	6,500	2,000.00	44.44%
54150-709	Data Processing Equipment	500		-	500.00	500	0.00	0.00%
54150-716	Law Enforcement Equipment	2,000		1,838.62	161.38	2,000	0.00	0.00%
54150-718	Motor Vehicles	0		-	-	0	0.00	#DIV/0!
<b>Total Expenditures</b>		<b>53,500.00</b>	<b>5,800.00</b>	<b>35,743.39</b>	<b>23,556.61</b>	<b>74,278.00</b>	<b>20,778.00</b>	<b>38.84%</b>

**EDUCATION FUND**  
**PROPOSED BUDGET**  
**2009-2010**

# **HENRY COUNTY BOARD OF EDUCATION**

## **BUDGET**

**2009 - 2010**

**Fund 141 – General Purpose School Fund**

**Fund 143 – Central Cafeteria Fund**

**Fund 142 – Federal Projects Fund Resolution**

**GENERAL PURPOSE SCHOOL FUND - 141**  
**REVENUE BUDGET**  
**2009 - 2010**

ACCOUNT NO.	REVENUES	ORIGINAL REVENUE		AMENDED REVENUE		ESTIMATED REVENUE	
		GP-141	2008-2009	GP-141	2008-2009	GP-141	2008-2009
40000	Local Taxes						
40110	Current Property Tax	\$ 4,122,617.00	\$ 4,040,617.00	\$ 4,038,500.00	\$ 4,100,591.00		
40120	Trustee's Collections - Prior Year	202,548.00	93,548.00	93,575.00	93,575.00		
40125	Trustee's Collections - Bankruptcy			45,000.00	45,000.00		
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr.	50,000.00	20,000.00	21,867.00	21,867.00		
40140	Interest & Penalty	60,000.00	29,550.00	29,550.00	29,550.00		
40150	Pick-up Taxes	2,000.00	2,000.00	2,000.00	2,000.00		
40161	Payments in Lieu of Taxes - T.V.A.	3,241.00	3,241.00	3,199.00	3,199.00		
40162	Payments in Lieu of Taxes - Local Utilities	54,325.00	54,325.00	59,100.00	59,100.00		
40163	Payments in Lieu of Taxes - Other	146,678.00	144,471.00	144,478.00	144,478.00		
40210	Local Option Sales Tax	2,728,739.00	2,648,225.00	2,648,225.00	2,648,225.00		
40270	Business Tax	116,000.00	114,255.00	114,260.00	114,260.00		
40320	Bank Excise Tax	59,621.00	59,621.00	72,644.00	72,644.00		
40350	Interstate Telecommunications Tax	3,540.00	3,540.00	2,758.00	2,758.00		
40100	Total County Taxes	\$ 7,549,309.00	\$ 7,213,393.00	\$ 7,275,156.00	\$ 7,337,247.00		
41000	Licenses and Permits						

**GENERAL PURPOSE SCHOOL FUND - 141  
REVENUE BUDGET  
2009 - 2010**

ACCOUNT NO.	REVENUES	ORIGINAL REVENUE		AMENDED REVENUE		ESTIMATED REVENUE	
		GP-141 2008-2009	GP-141 2008-2009	GP-141 2008-2009	GP-141 2008-2009	GP-141 2009-2010	GP-141 2009-2010
41110	Marriage Licenses	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00
41000	Total Licenses and Permits	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00
43000	<b>Charges for Current Services</b>	\$ 36,617.00	\$ 36,617.00	\$ 36,617.00	\$ 36,617.00	\$ 36,617.00	\$ 36,617.00
43570	Receipts from Individual Schools	84,814.00	84,814.00	84,814.00	10,000.00	-	-
43581	Community Service Fees - Children (Day Care)	3,829.00	3,829.00	3,829.00	3,829.00	3,829.00	3,829.00
43582	Community Service Fees - Adults	18,014.00	18,014.00	18,014.00	17,644.00	17,800.00	17,800.00
43990	Other Charges for Services						
43000	Total Charges for Current Services	\$ 143,274.00	\$ 143,274.00	\$ 143,274.00	\$ 68,090.00	\$ 58,246.00	\$ 58,246.00
44000	<b>Other Local Revenues</b>						
44100	Recurring Items	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	\$ 92,000.00	\$ 92,000.00
44110	Investment Income	250.00	250.00	250.00	250.00	250.00	250.00
44120	Lease/Rentals						
44130	Sale of Materials & Supplies	4,659.00	4,659.00	4,659.00	4,659.00	4,659.00	4,659.00



**GENERAL PURPOSE SCHOOL FUND - 141**  
**REVENUE BUDGET**  
**2009 - 2010**

ACCOUNT NO.	REVENUES	ORIGINAL	AMENDED	ESTIMATED	REVENUE
		REVENUE GP-141 2008-2009	REVENUE GP-141 2008-2009	REVENUE GP-141 2008-2009	REVENUE GP-141 2009-2010
44170	Miscellaneous Refunds	58,061.00	126,010.00	137,302.00	110,516.00
44530	Sale of Equipment	-	-	-	-
44540	Sale of Property	-	-	-	-
44560	Damages Recovered from Individuals	2,119.00	2,119.00	2,119.00	2,119.00
44570	Contributions & Gifts	60,506.00	110,506.00	115,006.00	61,506.00
44990	Other Local Revenue	1,000.00	8,500.00	8,500.00	1,000.00
	Total				
44000	Total Other Local Revenues	\$ 211,595.00	\$ 337,044.00	\$ 352,836.00	\$ 272,050.00
46000	State of Tennessee				
46511	Basic Education Program	12,999,380.00	13,024,000.00	13,024,000.00	13,333,000.00
46515	Early Childhood Education	258,312.00	268,068.00	268,068.00	268,068.00
46550	Driver Education	15,000.00	15,000.00	15,000.00	15,000.00
46590	Other State Education Funds	125,350.00	260,629.00	260,629.00	138,225.00
46610	Career Ladder	195,630.00	195,630.00	150,000.00	167,113.00
46612	Career Ladder - Extended Contract	156,038.00	156,038.00	135,500.00	135,500.00

**GENERAL PURPOSE SCHOOL FUND - 141**  
**REVENUE BUDGET**  
**2009 - 2010**

ACCOUNT NO.	REVENUES	ORIGINAL REVENUE		AMENDED REVENUE		ESTIMATED REVENUE		REVENUE	
		GP-141	2008-2009	GP-141	2008-2009	GP-141	2008-2009	GP-141	2009-2010
46500	Total State Education Funds	\$ 13,749,710.00	\$ 13,919,365.00	\$ 13,919,365.00	\$ 13,853,197.00	\$ 13,853,197.00	\$ 14,056,906.00		
46800	Other State Revenues								
46820	Income Tax	66,000.00	140,000.00	140,000.00	137,900.00	137,900.00	140,000.00		
46850	Mixed Drink Tax	4,282.00	4,282.00	4,282.00	10,835.00	10,835.00	11,000.00		
46851	State Revenue Sharing - TVA	1,568,714.00	1,568,714.00	1,568,714.00	1,463,018.00	1,463,018.00	1,463,018.00		
46980	Other State Grants	98,523.00	328,467.00	328,467.00	328,467.00	328,467.00	328,467.00		
46990	Other State Revenue	4,000.00	19,067.00	19,067.00	15,067.00	15,067.00	7,680.00		
46800	Total Other State Revenues	\$ 1,741,519.00	\$ 2,060,530.00	\$ 2,060,530.00	\$ 1,955,287.00	\$ 1,955,287.00	\$ 1,950,165.00		
47000	Federal Government								
47100	Federal through State								
47114	USDA - Other	41,000.00	41,000.00	41,000.00	47,000.00	47,000.00	47,000.00		
47120	Adult Basic Education	219,022.00	219,022.00	219,022.00	230,673.00	230,673.00	289,865.00		
47139	Other Vocational - High Schools That Work	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
47143	Education of the Handicapped Act - IDEA	2,885.00	25,885.00	25,885.00	25,885.00	25,885.00	23,000.00		
47590	Other Federal Through State	209,670.00	209,670.00	209,670.00	166,020.00	166,020.00	166,020.00		

**GENERAL PURPOSE SCHOOL FUND - 141  
REVENUE BUDGET  
2009 - 2010**

ACCOUNT NO.	REVENUES	ORIGINAL	AMENDED	ESTIMATED	REVENUE
		REVENUE GP-141 2008-2009	REVENUE GP-141 2008-2009	REVENUE GP-141 2008-2009	REVENUE GP-141 2009-2010
47100	Total Federal Through State	\$ 480,577.00	\$ 503,577.00	\$ 477,578.00	\$ 533,885.00
47000	<b>* TOTAL OPERATING REVENUES</b>	\$ 23,878,184.00	\$ 24,179,383.00	\$ 23,984,144.00	\$ 24,210,699.00
49000	<b>Other Sources</b>				
49200	Notes Issued				
49700	Insurance Recovery	15,000.00	15,000.00	15,000.00	20,000.00
49800	Operating Transfers (Indirect Cost)	3,087.00	3,087.00	3,087.00	21,000.00
49000	Total Other Sources	\$ 18,087.00	\$ 18,087.00	\$ 18,087.00	\$ 41,000.00
14100	<b>TOTAL REVENUES AND OTHER SOURCES</b>	\$ 23,896,271.00	\$ 24,197,470.00	\$ 24,002,231.00	\$ 24,251,699.00
	<b>Changes in Reserves &amp; Fund Balances</b>				
	Budgeted Reserves (Gains shown in parenthesis)				

**GENERAL PURPOSE SCHOOL FUND - 141  
REVENUE BUDGET  
2009 - 2010**

ACCOUNT NO.	REVENUES	ORIGINAL	AMENDED	ESTIMATED	REVENUE
		REVENUE GP-141 2008-2009	REVENUE GP-141 2008-2009	REVENUE GP-141 2008-2009	REVENUE GP-141 2009-2010
	Family Resource Benevolence & Helping Hands	15,067.00	15,067.00	50,436.00	35,605.00
	Reserved for Career Ladder/Extended Contract	1,000.00	1,000.00	-	-
	Reserved for Safe & Drug Free Task Force & D.A.F.			(1,686.00)	
34290	Reserve for Kid-Corner Day Care				
34390	Reserved for USDA Food Program	31,264.00	31,264.00	31,264.00	33,500.00
34386	Reserved for BEP Non-classroom	500.00	500.00	-	-
34390	Reserved for TN Cares Program				
34290	Reserved for Community Education				
34340	Reserve for Driver's Education	4,445.00	4,445.00	4,445.00	-
34390	Reserve for Truancy				1,000.00
35110	Designated for Harrelson School	(188,815.00)	46,356.00	73,194.33	(142,807.00)
35110	Designated Capital Outlay Reserves	167,661.00	299,740.00	254,890.67	(1,037.00)
39000	Undesignated Fund Balance				
	<b>TOTAL REVENUE AND BUDGETED RESERVES</b>	<b>\$ 23,927,393.00</b>	<b>\$ 24,595,842.00</b>	<b>\$ 24,414,775.00</b>	<b>\$ 24,177,960.00</b>

**GENERAL PURPOSE SCHOOL FUND - 141  
REVENUE BUDGET  
2009 - 2010**

ACCOUNT NO.	REVENUES	ORIGINAL		AMENDED		ESTIMATED		REVENUE
		REVENUE	GP-141	REVENUE	GP-141	REVENUE	GP-141	
		2008-2009	2008-2009	2008-2009	2008-2009	2009-2010		
		Reserves	Reserves	Reserves	Reserves	Estimated Reserves		
		at 6-30-08	at 6-30-08	at 6-30-08	at 6-30-08	at 6-30-09		
	Total Est. Available Fund Balances & Reserves (Includes Budgeted)							
34290	Other Local Education Reserves	10,814.00	10,814.00	10,814.00	10,814.00	4,569.00		4,569.00
	Family Resource Center Benevolence Funds	2,027.00	2,027.00	2,027.00	2,027.00	10,814.00		10,814.00
	Project D.A.R.E.	5,878.00	5,878.00	5,878.00	5,878.00	2,027.00		2,027.00
	Family Resource Center Helping Hand Funds	60,293.00	60,293.00	60,293.00	60,293.00	61,979.00		61,979.00
	Kid's Corner Day Care	4,569.00	4,569.00	4,569.00	4,569.00	5,878.00		5,878.00
	Safe and Drug Free Task Force	1,672.00	1,672.00	1,672.00	1,672.00	1,672.00		1,672.00
	Community Education-Adult Education	10,551.00	10,551.00	10,551.00	10,551.00	6,106.00		6,106.00
34340	Reserve for Driver Education	87,772.00	87,772.00	87,772.00	87,772.00	52,167.00		52,167.00
34379	Reserved for Career Ladder-Ext. Contract	17,840.00	17,840.00	17,840.00	17,840.00	3,009.00		3,009.00
34380	Reserved for Career Ladder Program	82,116.00	82,116.00	82,116.00	82,116.00	50,852.00		50,852.00
34382	Reserved for BEP Non-Classroom					16,222.00		16,222.00
34390	Other State Education Reserves	16,222.00	16,222.00	16,222.00	16,222.00	3,717.00		3,717.00
	TN Cares Early Head Start	3,717.00	3,717.00	3,717.00	3,717.00	7,651.00		7,651.00
	Truancy							
	TN Cares - USDA Reserves	7,651.00	7,651.00	7,651.00	7,651.00			
35110	Designated for Capital Projects (3/4 cents)	644,498.00	644,498.00	644,498.00	644,498.00	571,303.00		571,303.00
35110	Designated for Harrelson School	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00

**GENERAL PURPOSE SCHOOL FUND - 141  
REVENUE BUDGET  
2009 - 2010**

ACCOUNT NO.	REVENUES	ORIGINAL	AMENDED	ESTIMATED	REVENUE
		REVENUE	REVENUE	REVENUE	REVENUE
		GP-141 2008-2009	GP-141 2008-2009	GP-141 2008-2009	GP-141 2009-2010
39000	Undesignated Fund Balance	2,223,510.00	2,223,510.00	2,223,510.00	1,968,620.00
	Total Available Fund Balances & Reserves	3,180,130.00	3,180,130.00	3,180,130.00	2,767,586.00

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL		AMENDED		ESTIMATED		BUDGET	
		BUDGET	2008-2009	BUDGET	2008-2009	EXPENDITURES	2008-2009	GP-141	2009-2010
	<b>INSTRUCTION - 71000</b>								
	<b>REGULAR INSTRUCTION PROGRAM (71100)</b>								
71100 116	Teachers	\$	7,172,251.00	\$	7,144,912.00	\$	7,075,161.00	\$	7,159,998.00
71100 117	Career Ladder Program		120,000.00		120,000.00		100,000.00		100,000.00
71100 127	Career Ladder Extended Contracts		66,000.00		66,000.00		66,000.00		66,000.00
71100 128	Homebound Teachers		25,000.00		25,000.00		25,000.00		25,000.00
71100 163	Educational Assistants		263,716.00		254,716.00		261,951.00		248,394.00
71100 189	Other Salaries & Wages		72,009.00		72,009.00		127,009.00		71,996.00
71100 195	Certified Substitute Teachers		34,500.00		34,500.00		20,000.00		34,500.00
71100 198	Non-Certified Substitute Teachers		50,870.00		50,870.00		52,000.00		50,870.00
71100 201	Social Security		470,869.00		468,615.00		466,082.00		467,919.00
71100 204	State Retirement		499,487.00		497,046.00		496,010.00		496,252.00
71100 207	Medical Insurance		1,082,552.00		1,067,552.00		1,059,167.00		1,051,506.00
71100 210	Unemployment Compensation		6,750.00		6,750.00		6,750.00		8,553.00
71100 212	Employer Medicare		113,163.00		113,883.00		112,043.00		112,473.00
71100 299	Other Fringe Benefits		5,940.00		5,940.00		5,940.00		5,940.00
71100 336	Maintenance & Repair Services - Equipment		11,000.00		11,000.00		11,000.00		9,000.00
71100 399	Other Contracted Services		59,350.00		53,550.00		53,550.00		100,311.00
71100 429	Instructional Supplies & Materials		161,972.00		211,972.00		211,972.00		160,622.00
71100 449	Textbooks		184,000.00		184,000.00		184,000.00		255,602.00

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	
71100 499	Other Supplies & Materials	36,176.00	36,176.00	36,176.00	36,176.00	36,176.00	36,176.00	36,176.00	
71100 599	Other Charges	79,686.00	79,740.00	79,740.00	86,001.00	86,001.00	78,206.00	78,206.00	
71100 722	Regular Instruction Equipment	185,024.00	213,092.00	213,092.00	215,092.00	215,092.00	132,024.00	132,024.00	
71100	TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	\$ 10,700,315.00	\$ 10,717,323.00	\$ 10,717,323.00	\$ 10,670,904.00	\$ 10,670,904.00	\$ 10,671,342.00	\$ 10,671,342.00	
	<b>INSTRUCTION - 71000</b>								
	<b>ALTERNATIVE INSTRUCTION PROGRAM (71150)</b>								
71150 116	Teachers	\$ 112,038.00	\$ 111,676.00	\$ 111,676.00	\$ 111,673.00	\$ 111,673.00	\$ 112,485.00	\$ 112,485.00	
71150 117	Career Ladder Program	2,000.00	2,000.00	2,000.00	-	-	2,000.00	2,000.00	
71150 127	Career Ladder Extended Contracts	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
71150 128	Homebound Teacher	24,790.00	24,790.00	24,790.00	24,790.00	24,790.00	-	-	
71150 163	Educational Assistants	24,246.00	24,246.00	24,246.00	21,544.00	21,544.00	18,679.00	18,679.00	
71150 195	Certified Substitute Teachers	510.00	510.00	510.00	510.00	510.00	510.00	510.00	
71150 198	Non-Certified Substitute Teachers	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	
71150 201	Social Security	10,534.00	10,570.00	10,570.00	10,220.00	10,220.00	8,680.00	8,680.00	
71150 204	State Retirement	10,946.00	10,983.00	10,983.00	10,589.00	10,589.00	8,960.00	8,960.00	
71150 207	Medical Insurance	19,663.00	18,668.00	18,668.00	18,668.00	18,668.00	18,668.00	18,668.00	
71150 210	Unemployment Compensation	178.00	178.00	178.00	178.00	178.00	200.00	200.00	



**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	
71150 212	Employer Medicare	2,464.00	2,472.00	2,472.00	2,390.00	2,390.00	2,030.00		
71150 299	Other Fringe Benefits	90.00	90.00	90.00	90.00	90.00	90.00		
71150 429	Instructional Supplies & Materials	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00		
71150 599	Other Charges	-	-	-	-	-	-		
71150	TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTIO	\$ 215,434.00	\$ 214,158.00	\$ 214,158.00	\$ 208,627.00	\$ 208,627.00	\$ 180,277.00		
	<b>INSTRUCTION - 71000</b>								
	<b>SPECIAL EDUCATION PROGRAM (71200)</b>								
71200 116	Teachers	\$ 908,779.00	\$ 916,576.00	\$ 916,576.00	\$ 916,058.00	\$ 916,058.00	\$ 906,415.00		
71200 117	Career Ladder Program	11,000.00	11,000.00	11,000.00	9,000.00	9,000.00	9,000.00		
71200 127	Career Ladder Extended Contracts	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
71200 163	Educational Assistants	87,389.00	87,389.00	87,389.00	87,389.00	87,389.00	87,610.00		
71200 171	Speech Pathologist	127,345.00	128,212.00	128,212.00	128,212.00	128,212.00	130,695.00		
71200 195	Certified Substitute Teachers	5,305.00	5,305.00	5,305.00	5,305.00	5,305.00	3,305.00		
71200 198	Non-Certified Substitute Teachers	10,740.00	14,740.00	14,740.00	15,000.00	15,000.00	9,740.00		
71200 201	Social Security	71,583.00	72,120.00	72,120.00	72,228.00	72,228.00	71,347.00		
71200 204	State Retirement	74,115.00	74,671.00	74,671.00	74,510.00	74,510.00	74,067.00		
71200 207	Medical Insurance	142,890.00	149,690.00	149,690.00	149,690.00	149,690.00	149,280.00		

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141	2009-2010
71200 210	Unemployment Compensation	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,357.00		
71200 212	Employer Medicare	16,741.00	16,741.00	16,867.00	16,892.00	16,892.00	16,686.00		
71200 299	Other Fringe Benefits	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00		
71200	TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	\$ 1,462,692.00	\$ 1,462,692.00	\$ 1,483,375.00	\$ 1,481,089.00	\$ 1,481,089.00	\$ 1,465,182.00		
	<b>INSTRUCTION - 71000</b>								
	<b>VOCATIONAL EDUCATION PROGRAM (71300)</b>								
71300 116	Teachers	\$ 586,455.00	\$ 586,455.00	\$ 609,003.00	\$ 609,003.00	\$ 609,003.00	\$ 615,529.00		
71300 117	Career Ladder Program	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
71300 127	Career Ladder Extended Contracts	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
71300 195	Certified Substitute Teachers	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00		
71300 198	Non-Certified Substitute Teachers	6,020.00	6,020.00	6,020.00	6,020.00	6,020.00	6,020.00		
71300 201	Social Security	36,690.00	36,690.00	36,941.00	38,088.00	38,088.00	38,492.00		
71300 204	State Retirement	38,164.00	38,164.00	38,424.00	39,612.00	39,612.00	40,031.00		
71300 207	Medical Insurance	96,941.00	96,941.00	96,941.00	92,459.00	92,459.00	92,033.00		
71300 210	Unemployment Compensation	481.00	481.00	481.00	481.00	481.00	560.00		
71300 212	Employer Medicare	8,768.00	8,768.00	8,827.00	9,095.00	9,095.00	9,189.00		
71300 299	Other Fringe Benefits	480.00	480.00	480.00	480.00	480.00	480.00		

**GENERAL PURPOSE SCHOOL FUND - 141**  
**EXPENDITURE BUDGET**  
**2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010	GP-141
71300 336	Maintenance & Repair Services - Equipment	1,500.00		1,500.00		1,500.00		1,500.00	
71300 429	Instructional Supplies & Materials	15,500.00		15,500.00		15,500.00		15,500.00	
71300 449	Textbooks	5,000.00		5,000.00		5,000.00		5,000.00	
71300	TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM	\$ 808,199.00	\$	\$ 831,317.00	\$	\$ 829,438.00	\$	\$ 836,534.00	
	<b>INSTRUCTION - 71000</b>								
	<b>ADULT EDUCATION PROGRAM (71600)</b>								
71600 116	Teachers	\$ 157,467.00	\$	\$ 157,756.00	\$	\$ 157,756.00	\$	\$ 187,277.00	
71600 189	Other Salaries & Wages	42,948.00		42,948.00		42,948.00		43,348.00	
71600 201	Social Security	12,426.00		12,444.00		12,444.00		14,298.00	
71600 204	State Retirement	11,442.00		11,461.00		11,461.00		15,314.00	
71600 207	Medical Insurance	8,767.00		8,767.00		8,323.00		8,323.00	
71600 210	Unemployment Compensation	495.00		495.00		495.00		495.00	
71600 212	Employer Medicare	2,905.00		2,909.00		2,909.00		3,344.00	
71600 299	Other Fringe Benefits	180.00		180.00		180.00		180.00	
71600 399	Other Contracted	14,340.00		14,340.00		14,484.00		14,484.00	
71600 429	Instructional Supplies and Materials	20,177.00		20,177.00		20,177.00		12,683.00	
71600 599	Other Charges	18,055.00		18,055.00		18,055.00		16,460.00	

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	
71600 790	Other Equipment								
71600	TOTAL EXPENDITURES FOR ADULT ED. PROGRA	\$ 289,202.00	\$ 289,532.00	\$ 289,532.00	\$ 289,232.00	\$ 289,232.00	\$ 316,206.00		
	<b>SUPPORT SERVICES - 72000</b>								
	<b>STUDENTS (72100)</b>								
	<b>ATTENDANCE (72110)</b>								
72110 105	Supervisor/Director	\$ 61,998.00	\$ 62,143.00	\$ 62,143.00	\$ 62,143.00	\$ 62,143.00	\$ 62,616.00		
72110 117	Career Ladder Program	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00		
72110 127	Career Ladder Extended Contracts	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
72110 130	Social Workers	40,900.00	41,189.00	41,189.00	41,189.00	41,189.00	42,190.00		
72110 189	Other Salaries & Wages	54,972.00	50,659.00	50,659.00	41,315.00	41,315.00	57,370.00		
72110 201	Social Security	10,129.00	9,889.00	9,889.00	9,371.00	9,371.00	10,458.00		
72110 204	State Retirement	11,131.00	10,833.00	10,833.00	10,187.00	10,187.00	11,501.00		
72110 207	Medical Insurance	4,002.00	5,359.00	5,359.00	3,166.00	3,166.00	7,801.00		
72110 210	Unemployment Compensation	130.00	130.00	130.00	159.00	159.00	160.00		
72110 212	Employer Medicare	2,369.00	2,313.00	2,313.00	2,192.00	2,192.00	2,446.00		
72110 299	Other Fringe Benefits	150.00	150.00	150.00	150.00	150.00	150.00		
72110 336	Maintenance & Repair Services - Equipment								

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	
72110 355	Travel	1,400.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	
72110 399	Other Contracted Services	10,650.00	52,702.00	52,702.00	52,702.00	52,702.00	60,382.00	60,382.00	
72110 499	Other Supplies & Materials	500.00	16,051.00	16,051.00	16,051.00	16,051.00	8,670.00	8,670.00	
72110 599	Other Charges	-	5,002.00	5,002.00	2,464.00	2,464.00	-	-	
72110	TOTAL EXPENDITURES FOR ATTENDANCE	\$ 203,831.00	\$ 268,020.00	\$ 268,020.00	\$ 253,689.00	\$ 253,689.00	\$ 276,344.00	\$ 276,344.00	
	<b>SUPPORT SERVICES - 72000</b>								
	<b>STUDENTS (72100)</b>								
	<b>HEALTH SERVICES (72120)</b>								
72120 131	Medical Personnel	\$ 140,182.00	\$ 140,182.00	\$ 140,182.00	\$ 138,980.00	\$ 138,980.00	\$ 141,590.00	\$ 141,590.00	
72120 189	Other Salaries & Wages	30,632.00	30,632.00	30,632.00	29,277.00	29,277.00	39,398.00	39,398.00	
72120 201	Social Security	10,590.00	10,590.00	10,590.00	10,432.00	10,432.00	11,221.00	11,221.00	
72120 204	State Retirement	3,735.00	9,520.00	9,520.00	12,770.00	12,770.00	13,713.00	13,713.00	
72120 207	Medical Insurance	4,002.00	4,002.00	4,002.00	6,966.00	6,966.00	7,598.00	7,598.00	
72120 210	Unemployment Compensation	262.00	262.00	262.00	281.00	281.00	323.00	323.00	
72120 212	Employer Medicare	2,477.00	2,477.00	2,477.00	2,439.00	2,439.00	2,625.00	2,625.00	
72120 299	Other Fringe Benefits	240.00	240.00	240.00	240.00	240.00	240.00	240.00	
72120 355	Travel	7,170.00	7,970.00	7,970.00	8,856.00	8,856.00	8,970.00	8,970.00	

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	
72120 399	Other Contracted Services	20,000.00		8,900.00		8,900.00		8,900.00	
72120 413	Drugs & Medical Supplies	7,559.00		7,559.00		7,559.00		7,559.00	
72120 499	Other Supplies & Materials	48,438.00		62,953.00		58,529.00		51,129.00	
72120 599	Other Charges	500.00		500.00		500.00		500.00	
72120 735	Health Equipment	-		-		-		-	
72120	TOTAL EXPENDITURES FOR HEALTH SERVICES	\$ 275,787.00	\$	\$ 285,787.00	\$	\$ 285,729.00	\$	\$ 293,766.00	
	<b>SUPPORT SERVICES - 72000</b>								
	<b>STUDENTS (72100)</b>								
	<b>OTHER STUDENT SUPPORT (72130)</b>								
72130 117	Career Ladder Program	6,000.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	
72130 123	Guidance Personnel	398,501.00		401,100.00		401,100.00		403,494.00	
72130 127	Career Ladder - Extended Contracts	8,000.00		8,000.00		8,000.00		8,000.00	
72130 161	Secretary(s)	24,553.00		24,553.00		24,553.00		24,774.00	
72130 201	Social Security	26,097.00		26,258.00		24,758.00		26,421.00	
72130 204	State Retirement	28,346.00		28,513.00		28,513.00		28,683.00	
72130 207	Medical Insurance	37,499.00		34,749.00		34,748.00		35,600.00	
72130 210	Unemployment Compensation	403.00		403.00		403.00		403.00	

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	
72130 212	Employer Medicare	6,337.00	6,375.00	6,375.00	6,375.00	6,375.00	6,413.00		
72130 299	Other Fringe Benefits	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00		
72130 322	Evaluation & Testing	22,513.00	25,713.00	25,713.00	25,713.00	25,713.00	25,713.00		
72130 355	Travel		289.00	289.00	289.00	289.00	-		
72130 399	Other Contracted Services	-	-	-	-	-	-		
72130 499	Other Supplies & Materials	-	8,979.00	8,979.00	8,979.00	8,979.00	-		
72130 599	Other Charges	14,000.00	20,762.00	20,762.00	22,262.00	22,262.00	11,000.00		
72130	TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	\$ 574,229.00	\$ 593,674.00	\$ 593,674.00	\$ 593,673.00	\$ 593,673.00	\$ 578,481.00		
	<b>SUPPORT SERVICES - 72000</b>								
	<b>INSTRUCTIONAL STAFF (72200)</b>								
	<b>REGULAR INSTRUCTION PROGRAM (72210)</b>								
72210 105	Supervisors	\$ 174,147.00	\$ 175,014.00	\$ 175,014.00	\$ 175,014.00	\$ 175,014.00	\$ 159,187.00		
72210 117	Career Ladder Program	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
72210 127	Career Ladder Extended Contracts	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
72210 129	Librarian(s)	274,803.00	276,536.00	276,536.00	276,536.00	276,536.00	278,680.00		
72210 138	Instructional Computer Personnel	88,137.00	88,426.00	88,426.00	88,426.00	88,426.00	89,018.00		
72210 161	Secretary(s)	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00		

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141	2009-2010
72210 162	Clerical Personnel	27,155.00	27,155.00	27,155.00	27,155.00	27,155.00	27,155.00		27,375.00
72210 189	Other Salaries & Wages	85,772.00	85,772.00	85,772.00	67,631.00	67,631.00	67,631.00		67,631.00
72210 201	Social Security	42,664.00	42,664.00	42,843.00	41,718.00	41,718.00	40,920.00		40,920.00
72210 204	State Retirement	46,493.00	46,493.00	46,678.00	45,301.00	45,301.00	44,477.00		44,477.00
72210 207	Medical Insurance	77,652.00	77,652.00	73,982.00	73,974.00	73,974.00	73,974.00		73,974.00
72210 210	Unemployment Compensation	466.00	466.00	466.00	466.00	466.00	639.00		639.00
72210 212	Employer Medicare	10,134.00	10,134.00	10,176.00	9,913.00	9,913.00	9,726.00		9,726.00
72210 299	Other Fringe Benefits	390.00	390.00	390.00	390.00	390.00	390.00		390.00
72210 308	Consultants	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00		2,200.00
72210 355	Travel	24,400.00	24,400.00	28,400.00	28,400.00	28,400.00	25,900.00		25,900.00
72210 432	Library Books/Media	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00	44,800.00		44,800.00
72210 499	Other Supplies & Materials	4,000.00	4,000.00	15,375.00	15,375.00	15,375.00	7,375.00		7,375.00
72210 524	In-Service/Staff Development	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	21,000.00		21,000.00
72210 599	Other Charges	350.00	350.00	350.00	350.00	350.00	350.00		350.00
72210	TOTAL EXPENDITURES FOR REG. INST. PROG.	\$ 980,438.00	\$ 980,438.00	\$ 995,438.00	\$ 974,524.00	\$ 974,524.00	\$ 942,517.00		\$ 942,517.00
	<b>SUPPORT SERVICES - 72000</b>								
	<b>INSTRUCTIONAL STAFF (72200)</b>								
	<b>ALTERNATIVE INSTRUCTION PROGRAM (72215)</b>								



**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET
		2008-2009	2008-2009	2008-2009	GP-141 2009-2010
72215 105	Supervisor/Director	\$ 65,096.00	\$ 65,385.00	\$ 65,499.00	\$ 65,858.00
72215 117	Career Ladder Program	2,000.00	2,000.00	2,000.00	2,000.00
72215 127	Career Ladder Extended Contracts	4,000.00	4,000.00	4,000.00	4,000.00
72215 201	Social Security	4,408.00	4,426.00	4,433.00	4,455.00
72215 204	State Retirement	4,564.00	4,583.00	4,590.00	4,613.00
72215 207	Medical Insurance	5,394.00	5,394.00	5,121.00	5,121.00
72215 210	Unemployment Compensation	33.00	33.00	33.00	40.00
72215 212	Employer Medicare	1,031.00	1,035.00	1,037.00	1,042.00
72215 299	Other Fringe Benefits	30.00	30.00	30.00	30.00
72215 307	Communication	950.00	950.00	950.00	950.00
72215 355	Travel	1,500.00	1,500.00	1,500.00	1,500.00
72220	TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTIO	\$ 89,006.00	\$ 89,336.00	\$ 89,193.00	\$ 89,609.00
	<b>SUPPORT SERVICES - 72000</b>				
	<b>INSTRUCTIONAL STAFF (72200)</b>				
	<b>SPECIAL EDUCATION PROGRAM (72220)</b>				
72220 105	Supervisor/Director	\$ 74,511.00	\$ 67,435.00	\$ 67,432.00	\$ 67,811.00

**GENERAL PURPOSE SCHOOL FUND - 141**  
**EXPENDITURE BUDGET**  
**2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	
72220 117	Career Ladder Program	3,000.00	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00		
72220 124	Psychological Personnel	-	-	578.00	578.00	578.00	-		
72220 127	Career Ladder Extended Contracts	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
72220 161	Secretary(s)	26,121.00	26,121.00	26,121.00	26,121.00	26,121.00	26,121.00		
72220 201	Social Security	6,549.00	6,549.00	6,153.00	6,022.00	6,022.00	6,010.00		
72220 204	State Retirement	7,087.00	7,087.00	6,673.00	6,541.00	6,541.00	6,529.00		
72220 207	Medical Insurance	9,396.00	9,396.00	8,921.00	8,920.00	8,920.00	8,920.00		
72220 210	Unemployment Compensation	68.00	68.00	68.00	68.00	68.00	80.00		
72220 212	Employer Medicare	1,532.00	1,532.00	1,440.00	1,408.00	1,408.00	1,406.00		
72220 299	Other Fringe Benefits	60.00	60.00	60.00	60.00	60.00	60.00		
72220 355	Travel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-		
72220	TOTAL EXPEND. FOR SPECIAL EDUCATION PROC	\$ 132,324.00	\$ 132,324.00	\$ 124,449.00	\$ 122,150.00	\$ 122,150.00	\$ 119,937.00		
	SUPPORT SERVICES - 72000								
	INSTRUCTIONAL STAFF (72200)								
	VOCATIONAL EDUCATION (72230)								
72230 105	Supervisor/Director	\$ 36,315.00	\$ 36,315.00	\$ 36,460.00	\$ 36,460.00	\$ 36,460.00	\$ 36,676.00		
72230 117	Career Ladder	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET
		2008-2009	2008-2009	2008-2009	GP-141 2009-2010
72230 127	Career Ladder Extended Contracts	2,000.00	2,000.00	2,000.00	2,000.00
72230 201	Social Security	2,438.00	2,447.00	2,447.00	2,460.00
72230 204	State Retirement	2,524.00	2,533.00	2,533.00	2,547.00
72230 207	Medical Insurance	5,394.00	5,394.00	5,121.00	5,121.00
72230 210	Unemployment Compensation	33.00	33.00	33.00	20.00
72230 212	Employer Medicare	570.00	572.00	572.00	575.00
72230 299	Other Fringe Benefits	30.00	30.00	30.00	30.00
72230 355	Travel	15,550.00	15,550.00	15,550.00	15,550.00
72230	TOTAL EXPENDITURES FOR VOCATIONAL EDUC.	\$ 65,854.00	\$ 66,019.00	\$ 65,746.00	\$ 65,979.00
	<b>SUPPORT SERVICES - 72000</b>				
	<b>GENERAL ADMINISTRATION (72300)</b>				
	<b>BOARD OF EDUCATION (72310)</b>				
72310 118	Secretary to Board	\$ 2,192.00	\$ 2,192.00	\$ 2,192.00	\$ 2,192.00
72310 189	Other Salaries & Wages	30,055.00	30,055.00	30,055.00	30,055.00
72310 191	Board and Committee Member Fees	9,360.00	9,360.00	9,360.00	9,360.00
72310 201	Social Security	2,580.00	2,580.00	2,580.00	2,580.00
72310 204	State Retirement	2,448.00	2,448.00	2,448.00	2,448.00

**GENERAL PURPOSE SCHOOL FUND - 141**  
**EXPENDITURE BUDGET**  
**2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	
72310 210	Unemployment Compensation	33.00	33.00	33.00	2.00	5.00			
72310 212	Employer Medicare	603.00	603.00	603.00	603.00	603.00			
72310 305	Audit Services	17,720.00	17,720.00	17,720.00	17,720.00	18,600.00			
72310 320	Dues & Memberships	5,236.00	5,236.00	5,236.00	5,236.00	5,322.00			
72310 331	Legal Services	10,000.00	10,000.00	10,000.00	1,500.00	10,000.00			
72310 355	Travel	5,650.00	5,650.00	5,650.00	4,297.00	4,650.00			
72310 506	Liability Insurance	24,201.00	24,201.00	24,320.00	24,320.00	24,320.00			
72310 510	Trustee Commissions	170,500.00	178,000.00	178,000.00	178,000.00	178,000.00			
72310 513	Workmen's Compensation Insurance	122,072.00	138,642.00	138,642.00	138,642.00	138,642.00			
72310 533	Criminal Investigation of Applicants TBI	4,200.00	4,200.00	4,200.00	4,000.00	4,200.00			
72310 534	Refund to Applicant for Criminal Investigation	2,000.00	2,000.00	2,000.00	3,500.00	3,500.00			
72310 599	Other Charges	7,150.00	7,150.00	7,150.00	15,650.00	9,650.00			
72310	TOTAL EXPEND. FOR BOARD OF EDUCATION	\$ 416,000.00	\$ 440,189.00	\$ 440,189.00	\$ 440,105.00	\$ 444,127.00			
	SUPPORT SERVICES - 72000								
	GENERAL ADMINISTRATION (72300)								
	OFFICE OF THE SUPERINTENDENT (72320)								
72320 101	County Official/Administrative Officer	\$ -	\$ -	\$ -	\$ -	\$ -			

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	112,728.00	2008-2009	112,728.00	2008-2009	112,728.00	2009-2010	112,728.00
72320 101	Salary	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	4,400.00	4,400.00
72320 101	Automobile Allowance, Insurance Allowances	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
72320 101	Allowance for Disability Insurance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00
72320 101	Allowance for Life Insurance	-	-	289.00	289.00	289.00	289.00	-	-
72320 101	One-time State Bonus	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
72320 117	Career Ladder Program	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	42,800.00	44,000.00	44,000.00
72320 161	Secretary(s)	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00	25,875.00
72320 162	Clerical Personnel	-	-	-	-	-	-	-	-
72320 189	Other Salaries & Wages	11,524.00	11,524.00	11,542.00	11,542.00	11,542.00	11,542.00	11,474.00	11,474.00
72320 201	Social Security	13,021.00	13,021.00	13,040.00	13,040.00	13,040.00	13,040.00	12,984.00	12,984.00
72320 204	State Retirement	-	-	-	-	-	-	-	-
72320 206	Life Insurance	17,318.00	17,318.00	17,318.00	17,318.00	16,441.00	16,441.00	8,864.00	8,864.00
72320 207	Medical Insurance	129.00	129.00	129.00	129.00	62.00	62.00	80.00	80.00
72320 210	Unemployment Compensation	2,759.00	2,759.00	2,763.00	2,763.00	2,764.00	2,764.00	2,748.00	2,748.00
72320 212	Employer Medicare	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00
72320 299	Other Fringe Benefits	12,606.00	12,606.00	12,606.00	12,606.00	13,200.00	13,200.00	15,006.00	15,006.00
72320 307	Communication	2,939.00	2,939.00	2,939.00	2,939.00	2,970.00	2,970.00	2,514.00	2,514.00
72320 320	Dues & Memberships	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
72320 348	Postal Charges	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00
72320 355	Travel	-	-	-	-	-	-	-	-
72320 399	Other Contracted Services	11,750.00	11,750.00	11,750.00	11,750.00	11,925.00	11,925.00	10,925.00	10,925.00

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET GP-141
		2008-2009	2008-2009	2008-2009	2009-2010
72320 435	Office Supplies	11,650.00	11,650.00	11,650.00	11,650.00
72320 599	Other Charges	3,300.00	3,300.00	3,300.00	3,300.00
72320 701	Administration Equipment	6,000.00	6,000.00	6,000.00	5,000.00
72320	TOTAL EXP. FOR OFFICE OF SUPERINTENDENT	\$ 298,569.00	\$ 298,899.00	\$ 298,756.00	\$ 287,318.00
	<b>SUPPORT SERVICES - 72000</b>				
	<b>SCHOOL ADMINISTRATION (72400)</b>				
	<b>OFFICE OF THE PRINCIPAL (72410)</b>				
72410 104	Principal(s)	\$ 427,346.00	\$ 429,079.00	\$ 428,945.00	\$ 431,090.00
72410 117	Career Ladder Program	12,000.00	12,000.00	10,000.00	10,000.00
72410 119	Accountants/Bookkeepers	23,233.00	23,233.00	23,233.00	23,453.00
72410 127	Career Ladder Extended Contracts	38,000.00	38,000.00	38,000.00	38,000.00
72410 139	Assistant Principal(s)	312,807.00	314,540.00	316,190.00	320,863.00
72410 161	Secretary(s)	131,526.00	131,526.00	129,988.00	128,011.00
72410 162	Clerical Personnel	19,735.00	19,735.00	19,735.00	19,904.00
72410 201	Social Security	58,808.00	59,023.00	58,898.00	59,222.00
72410 204	State Retirement	63,972.00	64,195.00	64,046.00	64,364.00
72410 207	Medical Insurance	86,452.00	69,002.00	68,980.00	66,311.00

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010	2009-2010
72410 210	Unemployment Compensation	650.00	650.00	650.00	650.00	650.00	650.00	800.00	800.00
72410 212	Employer Medicare	13,987.00	13,987.00	14,037.00	14,037.00	14,008.00	14,008.00	14,084.00	14,084.00
72410 299	Other Fringe Benefits	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
72410 307	Communication	20,176.00	20,176.00	20,176.00	20,176.00	20,176.00	20,176.00	20,176.00	20,176.00
72410 320	Dues (SACS)	6,106.00	6,106.00	6,106.00	6,106.00	6,106.00	6,106.00	6,606.00	6,606.00
72410 348	Postal Charges	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
72410 355	Travel	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	3,000.00	3,000.00
72410 435	Office Supplies	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
72410 599	Other Charges	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00
72410	TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	\$ 1,267,798.00	\$ 1,267,798.00	\$ 1,254,302.00	\$ 1,254,302.00	\$ 1,251,955.00	\$ 1,251,955.00	\$ 1,254,684.00	\$ 1,254,684.00
	<b>SUPPORT SERVICES - 72000</b>								
	<b>BUSINESS ADMINISTRATION (72500)</b>								
	<b>FISCAL SERVICES (72510)</b>								
72510 119	Accountants/Bookkeepers	\$ 77,406.00	\$ 77,406.00	\$ 77,406.00	\$ 77,406.00	\$ 77,024.00	\$ 77,024.00	\$ 76,745.00	\$ 76,745.00
72510 201	Social Security	4,799.00	4,799.00	4,799.00	4,799.00	4,775.00	4,775.00	4,758.00	4,758.00
72510 204	State Retirement	5,875.00	5,875.00	5,875.00	5,875.00	5,846.00	5,846.00	5,825.00	5,825.00
72510 207	Medical Insurance	8,003.00	8,003.00	8,003.00	8,003.00	7,598.00	7,598.00	3,799.00	3,799.00

**GENERAL PURPOSE SCHOOL FUND - 141**  
**EXPENDITURE BUDGET**  
**2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010	2009-2010
72510 210	Unemployment Compensation	66.00	66.00	66.00	66.00	66.00	66.00	80.00	80.00
72510 212	Employer Medicare	1,122.00	1,122.00	1,122.00	1,122.00	1,117.00	1,117.00	1,113.00	1,113.00
72510 299	Other Fringe Benefits	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
72510 355	Travel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
72510 399	Other Contracted Services	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00	3,766.00
72510 411	Data Processing Supplies	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00
72510 435	Office Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
72510	TOTAL EXPENDITURES FOR FISCAL SERVICES	\$ 103,410.00	\$ 103,410.00	\$ 103,410.00	\$ 103,410.00	\$ 102,565.00	\$ 102,565.00	\$ 98,459.00	\$ 98,459.00
	<b>SUPPORT SERVICES - 72000</b>								
	<b>OPERATION &amp; MAINTENANCE OF PLANT (72600)</b>								
	<b>OPERATION OF PLANT (72610)</b>								
72610 399	Other Contracted Services	\$ 529,334.00	\$ 529,334.00	\$ 529,334.00	\$ 529,334.00	\$ 529,334.00	\$ 529,334.00	\$ 562,751.00	\$ 562,751.00
72610 415	Electricity	463,469.00	463,469.00	593,469.00	593,469.00	593,469.00	593,469.00	593,469.00	593,469.00
72610 434	Natural Gas	192,300.00	192,300.00	197,300.00	197,300.00	197,300.00	197,300.00	197,300.00	197,300.00
72610 454	Water & Sewer	62,916.00	62,916.00	62,916.00	62,916.00	62,000.00	62,000.00	62,916.00	62,916.00
72610 501	Boiler Insurance	5,531.00	5,531.00	5,559.00	5,559.00	5,559.00	5,559.00	5,559.00	5,559.00
72610 502	Building & Content Insurance	100,778.00	100,778.00	101,270.00	101,270.00	101,270.00	101,270.00	101,270.00	101,270.00



**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	
72610	TOTAL EXPENDITURES FOR OPERATION OF PLANT	\$ 1,354,328.00	\$ 1,489,848.00	\$ 1,488,932.00	\$ 1,523,265.00				
	<b>SUPPORT SERVICES - 72000</b>								
	<b>OPERATION &amp; MAINTENANCE OF PLANT (72600)</b>								
	<b>MAINTENANCE OF PLANT (72620)</b>								
72620 105	Supervisor/Director	\$ 46,217.00	\$ 46,217.00	\$ 51,550.00	\$ 58,000.00				
72620 161	Secretary(s)	13,061.00	13,061.00	13,061.00	11,286.00				
72620 167	Maintenance Personnel	187,785.00	187,785.00	187,785.00	187,785.00				
72620 201	Social Security	15,318.00	15,318.00	15,099.00	15,938.00				
72620 204	State Retirement	18,752.00	18,752.00	19,157.00	19,512.00				
72620 207	Medical Insurance	12,005.00	12,005.00	11,397.00	15,804.00				
72620 210	Unemployment Compensation	325.00	325.00	325.00	360.00				
72620 212	Employer Medicare	3,582.00	3,582.00	3,660.00	3,728.00				
72620 299	Other Fringe Benefits	270.00	270.00	270.00	270.00				
72620 329	Laundry Service	4,000.00	4,000.00	4,000.00	4,000.00				
72620 399	Other Contracted Services	79,100.00	79,100.00	79,100.00	80,800.00				
72620 499	Other Supplies & Materials	150,000.00	150,000.00	150,000.00	151,000.00				
72620 599	Other Charges	3,900.00	3,900.00	3,900.00	2,900.00				

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141	2009-2010
72620 717	Maintenance Equipment	5,000.00		5,000.00					
72620	TOTAL EXPEND. FOR MAINTENANCE OF PLANT	\$ 539,315.00		\$ 539,315.00		\$ 539,304.00		\$ 551,383.00	
	<b>SUPPORT SERVICES - 72000</b>								
	<b>STUDENT TRANSPORTATION (72700)</b>								
	<b>TRANSPORTATION (72710)</b>								
72710 105	Supervisor/Director	\$ 46,217.00		\$ 46,217.00		\$ 46,217.00		\$ 46,217.00	
72710 142	Mechanic(s)	107,284.00		107,284.00		107,284.00		107,284.00	
72710 146	Bus Drivers	543,442.00		543,442.00		543,442.00		522,400.00	
72710 162	Clerical Personnel	24,334.00		24,334.00		24,334.00		24,553.00	
72710 189	Other Salaries & Wages	23,169.00		23,169.00		23,169.00		23,169.00	
72710 196	In-Service Training	3,384.00		3,384.00		3,384.00		3,384.00	
72710 201	Social Security	46,365.00		46,365.00		46,365.00		45,074.00	
72710 204	State Retirement	56,760.00		56,760.00		56,760.00		55,180.00	
72710 207	Medical Insurance	8,003.00		8,003.00		7,598.00		7,598.00	
72710 210	Unemployment Compensation	1,567.00		1,567.00		1,607.00		1,986.00	
72710 212	Employer Medicare	10,844.00		10,844.00		10,844.00		10,542.00	
72710 299	Other Fringe Benefits	1,224.00		1,224.00		1,224.00		1,224.00	

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2009-2010	2009-2010
72710 313	Contracts with Parents		23,000.00	23,000.00	23,000.00	23,000.00		23,000.00	
72710 329	Laundry Service	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		4,500.00	
72710 338	Main. & Repair Service - Vehicles	5,000.00	8,300.00	8,300.00	16,000.00	16,000.00		13,300.00	
72710 340	Medical and Dental Services	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00	
72710 412	Diesel Fuel	385,000.00	250,000.00	250,000.00	220,000.00	220,000.00		220,000.00	
72710 424	Garage Supplies	900.00	900.00	900.00	900.00	900.00		900.00	
72710 425	Gasoline	20,000.00	20,000.00	20,000.00	19,385.00	19,385.00		20,000.00	
72710 433	Lubricants	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		10,000.00	
72710 450	Tires & Tubes	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		33,000.00	
72710 453	Vehicle Parts	72,020.00	72,020.00	72,020.00	72,020.00	72,020.00		79,020.00	
72710 499	Other Supplies & Materials	2,500.00	22,900.00	22,900.00	22,900.00	22,900.00		2,500.00	
72710 511	Vehicle & Equipment Insurance	31,115.00	31,267.00	31,267.00	31,267.00	31,267.00		31,267.00	
72710 599	Other Charges	17,996.00	17,996.00	17,996.00	17,996.00	17,996.00		13,996.00	
72710 729	Transportation Equipment	230,594.00	230,594.00	230,594.00	242,467.00	242,467.00		242,467.00	
72710	TOTAL EXPENDITURES FOR TRANSPORTATION	\$ 1,687,218.00	\$ 1,599,070.00	\$ 1,599,070.00	\$ 1,587,663.00	\$ 1,587,663.00		\$ 1,548,561.00	
	OPERATION OF NON-INSTRUCTIONAL SERV (73000)								
	COMMUNITY SERVICES (73300)								

**GENERAL PURPOSE SCHOOL FUND - 141**  
**EXPENDITURE BUDGET**  
**2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET		AMENDED BUDGET		ESTIMATED EXPENDITURES		BUDGET	
		2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	2008-2009	GP-141 2009-2010	2009-2010
73300 116	Teachers	\$ 56,570.00	\$ 56,859.00	\$ 56,859.00	\$ 56,859.00	\$ 56,859.00	\$ 56,859.00	\$ 57,103.00	
73300 189	Other Salaries & Wages	86,229.00	188,604.00	188,604.00	149,925.00	149,925.00	149,925.00	144,318.00	
73300 201	Social Security	8,854.00	15,219.00	15,219.00	12,821.00	12,821.00	12,821.00	12,488.00	
73300 204	State Retirement	10,177.00	17,916.00	17,916.00	15,031.00	15,031.00	15,031.00	12,877.00	
73300 207	Medical Insurance	8,767.00	5,207.00	5,207.00	5,198.00	5,198.00	5,198.00	8,767.00	
73300 210	Unemployment Compensation	256.00	256.00	256.00	138.00	138.00	138.00	134.00	
73300 212	Employer Medicare	2,071.00	3,559.00	3,559.00	2,998.00	2,998.00	2,998.00	2,921.00	
73300 355	Travel	9,600.00	13,600.00	13,600.00	13,015.00	13,015.00	13,015.00	13,000.00	
73300 399	Other Contracted Services	104,435.00	126,169.00	126,169.00	124,169.00	124,169.00	124,169.00	124,401.00	
73300 422	Food Supplies	41,000.00	41,000.00	41,000.00	47,000.00	47,000.00	47,000.00	47,000.00	
73300 499	Other Supplies & Materials	53,442.00	107,032.00	107,032.00	82,382.00	82,382.00	82,382.00	80,837.00	
73300 599	Other Charges	69,602.00	78,602.00	78,602.00	73,978.00	73,978.00	73,978.00	73,978.00	
73300 790	Other Equipment	-	-	-	-	-	-	-	
73300	TOTAL EXPENDITURES FOR COMMUNITY SERVICE	\$ 451,003.00	\$ 654,023.00	\$ 654,023.00	\$ 583,514.00	\$ 583,514.00	\$ 583,514.00	\$ 577,824.00	
	OPERATION OF NON-INSTRUCTIONAL SERV (73000)								
	EARLY CHILDHOOD EDUCATION (73400)								
73400 116	Teachers.	114,420.00	115,287.00	115,287.00	115,287.00	115,287.00	115,287.00	116,855.00	

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET
		2008-2009	2008-2009	2008-2009	GP-141 2009-2010
73400 117	Career Ladder Program.	72,962.00	74,875.00	74,875.00	75,416.00
73400 163	Educational Assistants.	270.00	675.00	675.00	675.00
73400 189	Other Salaries & Wages.	1,250.00	1,500.00	1,500.00	1,500.00
73400 195	Certified Substitute Teachers	2,490.00	2,800.00	2,800.00	2,800.00
73400 198	Non-certified Substitute Teachers	11,866.00	12,092.00	12,098.00	12,229.00
73400 201	Social Security	12,904.00	13,128.00	13,136.00	13,277.00
73400 204	State Retirement.	9,177.00	15,103.00	15,073.00	16,580.00
73400 207	Medical Insurance	308.00	343.00	343.00	360.00
73400 210	Unemployment Compensation	2,775.00	2,828.00	2,829.00	2,860.00
73400 212	Employer Medicare.	-	-	-	-
73400 336	Maintenance & Repair Services - Equipment	3,000.00	3,000.00	3,000.00	3,000.00
73400 355	Travel	600.00	300.00	300.00	300.00
73400 399	Other Contracted Services	4,306.00	4,306.00	4,306.00	4,306.00
73400 422	Food Supplies	22,877.00	23,664.00	23,664.00	18,556.00
73400 429	Instructional Supplies & Materials	13,671.00	13,671.00	13,315.00	13,654.00
73400 499	Other Supplies & Materials.	3,000.00	3,000.00	3,000.00	3,000.00
73400 524	In-Service/Staff Development	450.00	500.00	500.00	500.00
73400 599	Other Charges	-	-	-	-
73400 790	Other Equipment	-	-	-	-
73400	TOTAL CHILDHOOD EDUCATION	276,326.00	287,072.00	286,701.00	285,868.00

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ESTIMATED EXPENDITURES	BUDGET
		2008-2009	2008-2009	2008-2009	GP-141 2009-2010
	<b>CAPITAL OUTLAY (76000)</b>				
	<b>REGULAR CAPITAL OUTLAY (76100)</b>				
76100 304	Architects	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
76100 399	Other Contracted Services	-	235,171.00	235,171.00	-
76100 706	Building Construction	112,450.00	112,450.00	112,450.00	206,400.00
76100 707	Building Improvements				
76100 799	Other Capital Outlay	59,780.00	59,780.00	59,780.00	-
76100	<b>TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY</b>	<b>\$ 187,230.00</b>	<b>\$ 422,401.00</b>	<b>\$ 422,401.00</b>	<b>\$ 221,400.00</b>
	<b>DEBT SERVICE (80000)</b>				
	<b>PRINCIPAL ON DEBT 82130</b>				
82130 601	Principal on Bonds	\$ 935,055.00	\$ 935,055.00	\$ 935,055.00	\$ 886,075.00
82130 602	Principal on Notes	71,411.00	71,411.00	71,411.00	71,411.00
82130	<b>TOTAL PRINCIPAL ON DEBT</b>	<b>1,006,466.00</b>	<b>1,006,466.00</b>	<b>1,006,466.00</b>	<b>957,486.00</b>

**GENERAL PURPOSE SCHOOL FUND - 141  
EXPENDITURE BUDGET  
2009 - 2010**

ACCOUNT NO.	DESCRIPTION	ORIGINAL	AMENDED	ESTIMATED	BUDGET
		BUDGET 2008-2009	BUDGET 2008-2009	EXPENDITURES 2008-2009	GP-141 2009-2010
	DEBT SERVICE (80000)				
	INTEREST ON DEBT 92230				
82230 603	Interest on Bonds	542,419.00	542,419.00	542,419.00	591,411.00
82230	TOTAL INTEREST ON DEBT	\$ 542,419.00	\$ 542,419.00	\$ 542,419.00	\$ 591,411.00
	GRAND TOTAL EXPENDITURES	\$ 23,927,393.00	\$ 24,595,842.00	\$ 24,414,775.00	\$ 24,177,960.00

**HENRY COUNTY SCHOOLS CENTRAL CAFETERIA FUND - 143**  
**REVENUE BUDGET**  
**2009 - 2010**

Account No.	Description	Original Revenue Budget 2008-2009	Amended Revenue 2008-2009	Estimated Revenue 2008-2009	Proposed Revenue 2009-2010
<b>43000</b>	<b>Charges for Current Services</b>				
43521	Lunch Payments - Children	\$ 393,337.00	\$ 393,337.00	\$ 370,178.00	\$ 370,178.00
43522	Lunch Payments - Adults	55,740.00	55,740.00	51,550.00	51,550.00
43523	Income from Breakfast	43,762.00	43,762.00	25,822.00	21,518.00
43524	Special Milk Sales				
43525	Ala Carte Sales	321,600.00	321,600.00	260,850.00	260,850.00
43570	Receipts from Individual Schools				
43000	Total Charges for Current Services	\$ 814,439.00	\$ 814,439.00	\$ 708,400.00	\$ 704,096.00
<b>44000</b>	<b>Other Local Revenues</b>				
44100	Recurring Items				
44110	Investment Income	\$ 10,590.00	\$ 10,590.00	\$ 6,642.00	\$ 6,642.00
44170	Miscellaneous Refunds	500.00	500.00	83.00	500.00
44000	Total Other Local Revenues	\$ 11,090.00	\$ 11,090.00	\$ 6,725.00	\$ 7,142.00
<b>46000</b>	<b>State of Tennessee</b>				
46520	School Food Service	\$ 16,629.00	\$ 16,629.00	\$ 16,358.00	\$ 16,358.00
46500	Total State Education Funds	\$ 16,629.00	\$ 16,629.00	\$ 16,358.00	\$ 16,358.00
<b>47000</b>	<b>Federal Government</b>				
47100	Federal through State				
47111	USDA School Lunch Program	\$ 659,007.00	\$ 659,007.00	\$ 705,784.00	\$ 726,958.00
47113	Breakfast	242,243.00	242,243.00	256,859.00	264,565.00



**HENRY COUNTY SCHOOLS CENTRAL CAFETERIA FUND - 143**  
**REVENUE BUDGET**  
**2009 - 2010**

Account No.	Description	Original Revenue Budget 2008-2009	Amended Revenue 2008-2009	Estimated Revenue 2008-2009	Proposed Revenue 2009-2010
47114	USDA - Other				
47100	Total Federal Through State	\$ 901,250.00	\$ 901,250.00	\$ 962,643.00	\$ 991,523.00
14100	<b>TOTAL REVENUES AND OTHER SOURCES</b>	\$ 1,743,408.00	\$ 1,743,408.00	\$ 1,694,126.00	\$ 1,719,119.00
39000	Budgeted/(Increase) Fund Balance	\$ 110,982.00	\$ 110,982.00	\$ (73,856.00)	\$ (12,145.00)
	<b>TOTAL FUNDS</b>	\$ 1,854,390.00	\$ 1,854,390.00	\$ 1,620,270.00	\$ 1,706,974.00
<b>Note</b>				Actual 7-1-08	Est. 6-30-09
39000	Total Available Fund Balance Beginning of Year			\$ 403,587.00	\$ 477,443.00

**HENRY COUNTY SCHOOLS CENTRAL CAFETERIA FUND - 143**  
**EXPENDITURE BUDGET**  
**2009 - 2010**

Account No.	Description	Original Budget	Amended Budget	Estimated Expenditures	Proposed Budget
		2009-09	2008-09	2008-09	2009-2010
	<b>OPERATION OF NON-INSTRUCTIONAL SERV. (73000)</b>				
	<b>FOOD SERVICE (73100)</b>				
73100 105	Supervisor/Director	\$ 46,217.00	\$ 46,217.00	\$ 46,217.00	\$ 46,680.00
73100 119	Accountants/Bookkeepers	25,214.00	25,214.00	25,168.00	26,134.00
73100 165	Cafeteria Personnel	502,060.00	502,060.00	463,463.00	477,367.00
73100 201	Social Security	35,556.00	35,556.00	33,161.00	34,111.00
73100 204	State Retirement	43,528.00	43,528.00	40,595.00	41,759.00
73100 207	Medical Insurance	28,014.00	28,014.00	28,217.00	28,217.00
73100 210	Unemployment Compensation	1,525.00	1,525.00	1,486.00	1,935.00
73100 212	Employer Medicare	8,316.00	8,316.00	7,755.00	7,978.00
73100 307	Communication	3,330.00	3,330.00	2,608.00	3,330.00
73100 336	Maintenance & Repair Service Equipment	3,000.00	3,000.00	3,170.00	4,000.00
73100 355	Travel	5,000.00	5,000.00	1,000.00	4,000.00
73100 399	Other Contracted Services	44,280.00	44,280.00	47,425.00	49,796.00
73100 421	Food Preparation Supplies	5,250.00	5,250.00	5,270.00	5,534.00
73100 422	Food Supplies	988,000.00	988,000.00	806,000.00	886,600.00
73100 451	Uniforms	5,000.00	5,000.00	5,614.00	5,783.00
73100 499	Other Supplies & Materials	55,000.00	55,000.00	65,000.00	68,250.00
73100 524	In Service/Staff Development	3,600.00	3,600.00	4,200.00	3,000.00
73100 599	Other Charges	1,500.00	1,500.00	2,500.00	2,500.00
73100 710	Food Service Equipment	50,000.00	50,000.00	31,421.00	10,000.00
73100	<b>TOTAL EXPENDITURES FOR FOOD SERVICE</b>	<b>\$ 1,854,390.00</b>	<b>\$ 1,854,390.00</b>	<b>\$ 1,620,270.00</b>	<b>\$ 1,706,974.00</b>

**FEDERAL PROJECTS FUND 142**

**2009-2010 BUDGET YEAR**

The Henry County Board of Education would like to request the County Commission to approve an appropriations resolution for 2009-2010 for school Federal Projects Fund 142. According to the State Department of Education, in order to do this, the appropriations resolutions for the county should include the following statement.

**Be it resolved that the Henry County School Federal Projects Fund shall be the budgets approved for the separate projects within the fund by the Henry County Board of Education.**

**GENERAL CAPITAL PROJECTS  
FUND**

**PROPOSED BUDGET**

**2009-2010**

GENERAL CAPITAL PROJECTS FUND EXPENDITURES

7/10/2009

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended	Fiscal 2009-2010 Proposed	Increase/(Dec) Amount	Percent
<b>91110</b>	<b>General Adm. Projects</b>			<b>34,534</b>	<b>25,000</b>	<b>262.22%</b>
91110-702	Airport Improvements	9,534		41,000	5,165	14.41%
91110-707	Building Improvements	35,835		6,005	(4,995)	-45.41%
91110-708	Communication Equipment	11,000		11,000	(944)	-7.90%
91110-709	Data Processing Equipment	11,944		5,000	0	0.00%
91110-711	Furniture and Fixtures	5,000		14,000	198	1.43%
91110-712	Heating and Air Conditioning Equip.	13,802		0	0	#DIV/0!
91110-715	Land	0		40,000	(910)	-2.22%
91110-716	Law Enforcement Equipment	40,910		97,307	(72)	-0.07%
91110-718	Motor Vehicles	97,379		209,674	(262,110)	-55.56%
91110-723	Right-of-Way Acquisition	471,784		35,000	2,000	6.06%
91110-729	Transportation Equipment	33,000	80,000	0	(80,000)	-100.00%
91110-790	Other Equipment	0	44,500	16,784	(927,716)	-98.22%
91110-791-001	Other Construction ( Skykits)	900,000		12,000	4,152	52.91%
91110-791-002	Other Construction ( Recycling)	7,848		20,000	20,000	#DIV/0!
91110-791-003	Other Construction (EMA Storage Bldg)			5,000	0	0.00%
91110-799	Other Capital Outlay	5,000	124,500	547,304	(1,220,232)	-69.04%
	<b>Total Gen. Adm. Projects</b>	<b>1,643,036</b>				
<b>91120</b>	<b>Administ. Of Justice</b>			<b>0</b>	<b>(22,665)</b>	<b>-100.00%</b>
91120-706	Building Construction	167,175	(144509.71)	336	(129,664)	-99.74%
91120-707	Building Improvements		130000.00	628	(13,882)	-95.67%
91120-711	Furniture & Fixtures		14509.71	964	(166,211)	-99.42%
	<b>Total Administ. Of Justice</b>	<b>167,175</b>	<b>0.00</b>			
<b>91190</b>	<b>Other Gen. Gov't Project</b>			<b>425,200</b>	<b>(800)</b>	<b>-0.19%</b>
91190-791	Other Construction (Emer Svc Complex)	426,000		30,500	30,500	#DIV/0!
91190-791	Other Construction (Landfill)			35,000	0	0.00%
91190-799	Other Capital Outlay (Recycling)	35,000		490,700	29,700	6.44%
	<b>Total Other Gen. Gov't Project</b>	<b>461,000</b>	<b>0</b>			
	<b>Total Capital Project Expenditures</b>	<b>2,271,211</b>	<b>124,500</b>	<b>1,038,968</b>	<b>(1,356,743)</b>	<b>-56.63%</b>

Capital Project Requests:  
2009-2010

		Request	Rebudget	New	Total
702 Airport	Don Davenport	9,534		25,000	34,534
707 Building Improvements	General Cthse (blue bdg 12000 Courtroom 10000, Elec 4000)	18,973		22,027	41,000
708 Communication		6,005			6,005
709 Data Processing	Sheriff's Department Misc. (election 1300)	4,818 4,408		1,182 592	6,000 5,000
711 Furniture & Fixtures		5,000			5,000
712 A/C and Heating	General Sheriff's Department	7,402		6,598	7,402 6,598
716 Law Enforcement Equip	Sheriff's Department	11,464		28,536	40,000
718 Motor Vehicles	Sheriff's Department	7,307		90,000	97,307
723 Right of Way	General	209,674			209,674
729 Transportation Equipme	Solid Waste	33,000		2,000	35,000
790 Other Equipment		0			0
791-001 Other Construction	Utilities Grant	16,784			16,784
791-002 Other Construction	Recycling Building	2,285		9,715	12,000
791-003 Other Construction	EMA Storage Building			20,000	20,000
799 Other Capital Outlay	General	1,435		3,565	5,000
91120-706 Building Construction	Jail	0			0
91120-707 Building Improvements		336			336
91120-711 Furniture & Fixtures		628			628
91190-791 Other Construction	Emergency Service Complex Landfill	425,200		30,500	425,200 30,500
91190-799 Other Capital Outlay	Tar & Chip - Recycling	35,000			35,000
Totals		799,253		239,715	1,038,968

**HIGHWAY FUND**  
**PROPOSED BUDGET**  
**2009-2010**

HIGHWAY DEPARTMENT FUND  
PROPOSED REVENUES

Account Number	Account Description	FISCAL 2008-2009 BUDGET		FISCAL 2008-2009 Amended		FISCAL 2008-2009 Actual Revenue		FISCAL 2009-2010 Proposed		Increase/(Decrease)	
										Amount	Percent
	<b>Revenue - Local Taxes</b>										
40110		1,440,384.00		1,440,384.00		1,394,953.81		1,452,396.00		12,012.00	0.83%
40120	Trustee's Collections - Prior Years	35,000.00		35,000.00		40,062.18		35,000.00		-	0.00%
40125	Trustee's collec. Bankruptcy					16,310.86					
40130	Clerk and Master Collections	2,000.00		2,000.00		2,466.69		2,000.00		-	0.00%
40140	Interest and Penalty	7,000.00		7,000.00		7,457.14		7,000.00		-	0.00%
40150	Pick-Up Taxes	100.00		100.00		855.31		100.00		-	0.00%
40162	Payments in Lieu - Local Utilities	12,300.00		12,300.00		-		12,300.00		-	0.00%
40163	Payments in Lieu of Other	50,872.00		50,872.00		50,636.64		50,872.00		-	0.00%
40240	Wheel Tax	435,000.00		435,000.00		-		435,000.00		-	0.00%
40270	Business Tax	17,000.00		17,000.00		15,625.76		17,000.00		-	0.00%
40320	Bank Excise Tax	17,000.00		17,000.00		24,964.36		17,000.00		-	0.00%
	<b>Total Local Revenue</b>	<b>2,016,656.00</b>		<b>2,016,656.00</b>		<b>1,553,332.75</b>		<b>2,028,668.00</b>		<b>12,012.00</b>	<b>0.60%</b>
	<b>Other Local Revenue</b>										
44120	Lease/Rentals	1,200.00		1,200.00		0.00		1,200.00		-	0.00%
44130	Sale of Material & Supplies	0.00		0.00		0.00		0.00		-	0.00%
44135	Sale of Gasoline	65,000.00		65,000.00		63,095.05		28,000.00		(37,000.00)	-56.92%
44170	Miscellaneous Refunds	0.00		0.00		0.00		0.00		-	0.00%
44520	Insurance Recovery	0.00		0.00		38,936.96		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%
	<b>Total Local Revenue</b>	<b>66,200.00</b>		<b>66,200.00</b>		<b>102,032.01</b>		<b>29,200.00</b>		<b>(37,000.00)</b>	<b>-55.89%</b>
	<b>State of Tennessee</b>										
46410	Bridge Program	350,000.00		350,000.00		85,969.13		350,000.00		-	0.00%
46420	State Aid Program	175,000.00		175,000.00		0.00		175,000.00		-	0.00%
46430	Litter Program	41,416.00		41,416.00		24,313.81		34,680.00		(6,736.00)	-16.26%
46920	Gasoline & Motor Fuel Tax	1,806,751.00		1,806,751.00		1,202,028.32		1,806,751.00		-	0.00%
46930	Gasoline Inspection	25,043.00		25,043.00		16,659.12		25,043.00		-	0.00%
	Other State Revenues	0.00		0.00		0.00		0.00		-	
	<b>Total State of Tennessee</b>	<b>2,398,210.00</b>		<b>2,398,210.00</b>		<b>1,328,970.38</b>		<b>2,391,474.00</b>		<b>(6,736.00)</b>	<b>-0.28%</b>
	<b>Account Description</b>										



HIGHWAY DEPARTMENT FUND  
PROPOSED REVENUES

Account Number	FISCAL 2007-2008				FISCAL 2008-2009		FISCAL 2009-2010		Increase/(Decrease)	
	Proposed	Amended	Actual Revenue	Proposed	Proposed	Proposed	Amount	Percent		
<b>Federal Revenue</b>										
47230	0.00	0.00	3,750.00	0.00	0.00					0.00%
47990	0.00	0.00	0.00	0.00	0.00					
<b>Total Federal Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>					<b>0.00%</b>
<b>Total Revenue</b>										
	<b>4,481,066.00</b>	<b>4,481,066.00</b>	<b>2,988,085.14</b>	<b>4,449,342.00</b>	<b>4,449,342.00</b>		<b>(31,724.00)</b>			<b>-0.71%</b>
<b>OTHER REVENUE</b>										
49500	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>1,500,000.00</b>		<b>1,500,000.00</b>	<b>100.00%</b>
49800	5,000.00	5,000.00	0.00	0.00	0.00		-		-	0.00%
39000	288,633.00	288,633.00			705,672.00		<b>417,039.00</b>		<b>417,039.00</b>	<b>144.49%</b>
<b>Undesignated Fund Balance</b>										
	<b>4,774,699.00</b>	<b>4,774,699.00</b>	<b>2,988,085.14</b>	<b>6,660,014.00</b>	<b>6,660,014.00</b>		<b>1,885,315.00</b>		<b>1,885,315.00</b>	<b>39.49%</b>
<b>Total Available Funds</b>										
39000	450,000.00	450,000.00	1,200,000.00	550,000.00	550,000.00		<b>100,000.00</b>		<b>100,000.00</b>	
<b>*Amended Thru April 13, 2009</b>										
<b>*Actual Revenue Thru March 31, 2009</b>										

HIGHWAY DEPARTMENT FUND PROPOSED EXPENDITURES

Account Number	Account Description	BUDGET 2007-2008	Fiscal 2008-2009 Amended	Fiscal 2008-2009 Actual Expenses*	Fiscal 2009-2010 Proposed	Increase/(Decrease) Amount	Percent
62000-438	Pipe - Culverts	62,000.00	62,000.00	18,195.76	62,000.00	-	0.00%
62000-443	Road Signs	14,000.00	14,000.00	8,886.16	14,000.00	-	0.00%
62000-444	Salt	250.00	250.00	0.00	250.00	-	0.00%
62000-445	Sand	250.00	250.00	0.00	250.00	-	0.00%
62000-446	Small Tools	600.00	600.00	362.46	600.00	-	0.00%
62000-455	Wood Products	6,000.00	11,000.00	7,203.34	10,000.00	(1,000.00)	-16.67%
62000-523	Closures/Dumpsites/Cleanup	1,300.00	1,300.00	227.31	1,300.00	-	100.00%
62000-599	Other Charges	2,000.00	2,008.00	2,007.12	2,000.00	(8.00)	-0.40%
	<b>Total Highway &amp; Bridge Maintenance</b>	<b>1,594,705.00</b>	<b>1,599,713.00</b>	<b>1,064,423.34</b>	<b>1,598,705.00</b>	<b>(1,008.00)</b>	<b>-0.06%</b>
	<b>Operation - Equipment</b>						
63100-142	Mechanic's Salaries	177,330.00	177,330.00	149,004.40	177,330.00	-	0.00%
63100-187	Overtime	5,000.00	5,000.00	3,388.38	5,000.00	-	0.00%
63100-336	Maintenance & Repair - Equipment	15,000.00	18,000.00	15,428.77	18,000.00	-	0.00%
63100-353	Tow-In Charges	950.00	950.00	100.00	950.00	-	0.00%
63100-399	Other Contracted Services	20,000.00	17,000.00	10,132.42	27,000.00	10,000.00	50.00%
63100-412	Diesel Fuel	200,000.00	200,000.00	114,206.98	165,000.00	(35,000.00)	-17.50%
63100-418	Equipment & Machine Parts	100,000.00	100,000.00	84,119.15	100,000.00	-	0.00%
63100-424	Garage Supplies	1,800.00	1,800.00	1,585.39	1,800.00	-	0.00%
63100-425	Gasoline	115,000.00	115,000.00	75,789.20	115,000.00	-	0.00%
63100-427	Ice	1,000.00	1,000.00	703.10	1,000.00	-	0.00%
63100-433	Lubricants	11,000.00	11,000.00	8,988.76	11,000.00	-	0.00%
63100-442	Propane Gas	500.00	500.00	284.19	500.00	-	0.00%
63100-446	Small Tools	1,000.00	1,000.00	439.35	1,000.00	-	0.00%
63100-450	Tires and Tubes	40,000.00	40,000.00	23,797.22	40,000.00	-	0.00%
63100-499	Other Supplies and Materials	12,500.00	12,500.00	9,519.34	12,500.00	-	0.00%
63100-599	Other Charges	1,200.00	1,192.00	175.67	1,200.00	8.00	0.67%
	<b>Total Operation - Equipment</b>	<b>702,280.00</b>	<b>702,272.00</b>	<b>497,662.32</b>	<b>677,280.00</b>	<b>(24,992.00)</b>	<b>-3.56%</b>
	<b>Quarry Operation</b>						
63400-399	Other Charges	1,000.00	1,000.00	0.00	1,000.00	-	0.00%
	<b>Total Quarry Operation</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-</b>	<b>0.00%</b>

HIGHWAY DEPARTMENT FUND PROPOSED  
EXPENDITURES

Account Number	Account Description	BUDGET	Fiscal 2008-2009	Fiscal 2008-2009	Fiscal 2009-2010	Increase/(Decrease)	
		2006-2007	Amended	Actual Expenses*	Proposed	Amount	Percent
	<b>Litter/Trash Collection</b>						
64000-163	Educational Assistants	3,716.00	3,716.00	3,298.00	3,925.60	209.60	5.64%
64000-189	Other Salaries & Wages	21,202.00	21,202.00	18,009.00	19,710.08	(1,491.92)	
64000-202	Administrative Cost	2,454.00	2,454.00	1,777.30	2,115.84	(338.16)	
64000-429	Instructional Supplies	5,584.00	5,584.00	4,601.63	3,277.40	(2,306.60)	
64000-432	Media	1,000.00	1,000.00	729.50	1,397.00	397.00	
64000-599	Other Charges	7,460.00	7,460.00	3,791.64	4,254.08	(3,205.92)	-42.97%
	<b>Total Litter/Trash Collection</b>	<b>41,416.00</b>	<b>41,416.00</b>	<b>32,207.07</b>	<b>34,680.00</b>	<b>(6,736.00)</b>	<b>-16.26%</b>
	<b>Other Charges</b>						
65000-307	Communication	6,000.00	6,000.00	4,866.87	6,500.00	500.00	8.33%
65000-317	Data Processing Services	7,000.00	7,000.00	3,759.75	7,000.00	-	0.00%
65000-320	Dues & Memberships	3,014.00	3,014.00	3,014.00	3,014.00	-	0.00%
65000-322	Evaluation & Testing	1,700.00	1,700.00	1,331.00	1,700.00	-	0.00%
65000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%
65000-332	Legal Notices, Recording & Court Co	500.00	500.00	28.00	500.00	-	0.00%
65000-334	Maintenance Agreements	500.00	500.00	0.00	500.00	-	0.00%
65000-411	Data Processing Supplies	500.00	500.00	487.55	500.00	-	0.00%
65000-452	Utilities	21,225.00	21,225.00	14,406.89	21,225.00	-	0.00%
65000-454	Water & Sewer	3,000.00	3,000.00	2,036.05	3,000.00	-	0.00%
65000-508	Corporate Surety Bonds	725.00	900.00	900.00	900.00	-	0.00%
65000-510	Trustee's Commission	60,000.00	60,000.00	48,108.15	60,000.00	-	0.00%
65000-511	Vehicle & Equipment Insurance	17,150.00	17,150.00	17,150.00	17,150.00	-	0.00%
65000-513	Worker's Compensation	103,138.00	103,138.00	103,138.00	103,138.00	-	0.00%
65000-516	Other Self-Insured Claims	1,500.00	1,325.00	414.82	1,500.00	175.00	11.67%
65000-599	Other Charges	1,000.00	1,000.00	446.19	1,000.00	-	0.00%
	<b>Total Other Charges</b>	<b>227,452.00</b>	<b>227,452.00</b>	<b>200,087.27</b>	<b>228,127.00</b>	<b>675.00</b>	<b>0.30%</b>
	<b>Employee Benefits</b>						
66000-140	Salary Supplement(sick pay)	22,616.00	22,616.00	16,508.42	22,616.00	-	0.00%
66000-201	Social Security	91,492.00	91,492.00	61,709.72	91,492.00	-	0.00%
66000-204	State Retirement	94,643.00	94,643.00	62,083.06	94,643.00	-	0.00%
66000-207	Medical Insurance	332,974.00	332,974.00	220,956.95	300,000.00	(32,974.00)	-9.90%
66000-210	Unemployment Compensation	18,500.00	18,500.00	7,143.54	18,500.00	-	0.00%
66000-212	Employer Medicare Liability	20,560.00	20,560.00	14,609.48	20,560.00	-	0.00%
	<b>Total Employee Benefits</b>	<b>580,785.00</b>	<b>580,785.00</b>	<b>383,011.17</b>	<b>547,811.00</b>	<b>(32,974.00)</b>	<b>-5.68%</b>

HIGHWAY DEPARTMENT FUND PROPOSED EXPENDITURES

Account Number	Account Description	BUDGET 2007-2008	Fiscal 2008-2009		Fiscal 2008-2009 Actual Expenses*	Fiscal 2009-2010		Increase/(Decrease)	
			Amended			Proposed	Amount	Percent	
	<b>Capital Outlay</b>								
68000-321	Engineering Services	35,000.00	35,000.00	592.35	35,000.00	-	0.00%		
68000-612	Principal on other Loans	0.00	0.00	0.00	400,000.00	400,000.00	100.00%		
68000-705	Bridge Construction	350,000.00	345,000.00	67,011.00	350,000.00	5,000.00	1.43%		
68000-707	Building Improvements	5,000.00	5,000.00	5,117.85	5,000.00	-	0.00%		
68000-713	Highway Construction (Road Plans)	570,719.00	570,719.00	462,666.94	570,719.00	-	0.00%		
68000-714	Highway Equipment	100,000.00	100,000.00	5,781.00	100,000.00	-	0.00%		
68000-718	Motor Vehicles	100,000.00	100,000.00	0.00	100,000.00	-	0.00%		
68000-719	Office Equipment	6,500.00	6,500.00	250.00	6,500.00	-	0.00%		
68000-720	Plant Operation Equipment	5,000.00	5,000.00	4,476.69	5,000.00	-	0.00%		
68000-726	State Aid Projects	175,000.00	175,000.00	0.00	175,000.00	-	0.00%		
68000-791	Other Construction	0.00	0.00	0.00	0.00	-			
68000-799	Other Capitol Outlay (Road Plans)	0.00	0.00	0.00	1,500,000.00	1,500,000.00	100.00%		
68000-822	Interest on Note	0.00	0.00	0.00	50,000.00	50,000.00	0.00%		
	<b>Total Capital Outlay</b>	<b>1,347,219.00</b>	<b>1,342,219.00</b>	<b>545,895.83</b>	<b>3,297,219.00</b>	<b>1,955,000.00</b>	<b>145.11%</b>		
	<b>Total Expenditure Amount</b>	<b>4,774,699.00</b>	<b>4,774,699.00</b>	<b>2,953,430.93</b>	<b>6,660,014.00</b>	<b>1,885,315.00</b>	<b>39.49%</b>		
	*Amended Thru March 31,2009								
	*Actuals Thru April 13,2009								

**HENRY COUNTY MEDICAL CENTER**

**PROPOSED BUDGET**

**2009-2010**

# Henry County Medical Center

## *Operating and Capital Budgets FYE 2010*



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

<u>Activity Indicator</u>	<u>FYE 2007 Actual</u>	<u>FYE 2008 Actual</u>	<u>FYE 2009 Projected</u>	<u>FYE 2010 Budget</u>	<u>Long Range Plan</u>	
<b>Capacity and Utilization:</b>						
Market Share (1)	63.00%	63.00%	63.00%	63.00%	62% - 65%	Above
Admissions, Total	4,573	4,682	4,524	4,788	5000 - 5400	Above
Admissions, Acute Care	4,258	4,417	4,277	4,322		Above
Patient Days, Total	19,092	20,516	20,622	22,292		Above
Patient Days, Acute Care	16,865	18,639	18,011	18,565		Above
Average Length of Stay, Total	4.17	4.38	4.56	4.66		Below
Average Length of Stay, Acute Care	3.96	4.22	4.21	4.30		Below
Average Daily Census, Acute Care	46	51	49	51		Above
Occupancy Rate (%), Acute Care	50%	56%	52%	54%		Above
Average Daily Census, Total Bed Capacity	58.2	57.6	58.5	61.1		
Outpatient Visits	70,535	70,536	90,640	94,040	85,000 - 95,000	Above
Average Daily Census, HCHC	148	147	143	143	147 - 152	Above
Average Daily Census, Lake Haven	6	5	5	10		Above
EMS Runs	5,602	5,798	5,584	5,584		Above
<b>Patient and Payor Mix (HCMC Only):</b>						
% Medicare Acute Care Admissions	57%	55%	56%	56%		
% TennCare Acute Care Admissions	13%	12%	12%	12%		
% Blue Cross Acute Care Admissions	12%	11%	11%	11%		
% Self Pay Acute Care Admissions	5%	5%	5%	6%		
% Other Acute Care Admissions	13%	16%	16%	15%		
Medicare Case Mix Index	1.1527	1.2158	1.2055	1.2356	1.25 - 1.30	Above
% Outpatient Revenue	53%	51%	50%	50%		
<b>Capital Structure:</b>						
Average Age of Plant	9.05	7.51	7.94	9.10		Below
% Capital Costs	7%	7%	7%	7%		Below
LT Debt to Capitalization	0.26	0.21	0.21	0.20		Below
Cash Flow to Total Debt	0.36	0.34	0.21	0.31		Above
Debt Service Coverage Ratio	4.53	5.73	3.81	4.96		Above
<b>Liquidity:</b>						
Current Ratio	2.21	2.25	2.36	2.23		Above
Days in Net Accounts Receivable	48.38	52.84	55.65	53.00	52-55	Below
Average Payment Period	43.85	41.48	33.34	34.03		Below
Days Cash On Hand	118.00	111.71	109.91	117.70		Above
Days Cash On Hand, Investments an Operating	63.48	58.70	45.77	46.18		Above
Days Cash On Hand, Operating	28.51	21.45	8.21	8.23		Above
<b>Revenues &amp; Expenses:</b>						
Gross Revenue per Adjusted Patient Day	3,082	3,373	3,520	3,564		Above
Expense per Adjusted Patient Day	1,362	1,417	1,427	1,338		Below
Net Patient Revenue as % of Gross Revenue	45%	43%	39%	37%		Above
Supply Cost as % of Net Patient Revenue	21%	22%	23%	22%	20%-22%	Below
Bad Debt as % of Gross Patient Revenue	4.2%	4.7%	2.8%	2.4%		Below
Operating Profit Margin	4%	3%	-1%	1%		Above
Total Profit Margin	6%	4%	0%	2%	2%-4%	Above
EBIDA to Revenue	12%	10%	7%	8%		Above
<b>Productivity and Efficiency:</b>						
FTEs	467	464	467	457		
FTEs per Adjusted Patient Day	4.17	3.93	4.10	3.81	3.8 - 3.9	Below
Labor Cost as % of Net Patient Revenue	49%	46%	50%	52%	47%-49%	Below
Benefits as % of Salaries	37%	32%	34%	33%		Below
<b>Pricing Strategies:</b>						
Private Bed Charge	550	595	620	620		
Telemetry	760	820	855	855		
Critical Care Unit	1,200	1,295	1,350	1,350		
Nursery Newborn Level I	375	405	420	420		
Psychiatric	900	970	1,010	1,010		
Skilled Nursing	160	160	169	178		
ICF	125	125	147	154		

Sources and Notes:

(1) The Tennessee Hospital Association MarketIQ; Henry County Primary Service Area As Year Shown

Above Favorable variances are above the Benchmark.  
Below Favorable variances are below the Benchmark.

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

	<u>EYE 2007</u>	<u>%</u>	<u>EYE 2008</u>	<u>%</u>	<u>PRJ 2009</u>	<u>%</u>	<u>BUD 2010</u>	<u>%</u>
<b>Assets</b>								
<b>Current Assets</b>								
Cash and Cash Equivalents	\$ 4,898,732	7%	\$ 3,896,978	5%	\$ 1,493,278	2%	\$ 1,523,144	2%
Patient Accounts Receivable, Net of Allowance for Doubtful Accounts	9,458,162	13%	10,330,920	14%	10,578,902	15%	10,420,695	14%
Prepaid Expenses	693,740	1%	1,019,858	1%	545,723	1%	556,637	1%
Inventories	1,601,262	2%	1,685,253	2%	1,687,138	2%	1,552,167	2%
<b>Total Current Assets</b>	<b>16,651,896</b>	<b>23%</b>	<b>16,933,009</b>	<b>22%</b>	<b>14,305,041</b>	<b>20%</b>	<b>14,052,643</b>	<b>19%</b>
<b>Board Designated Funds</b>								
Capital Equipment	5,196,060	7%	5,852,823	8%	7,976,967	11%	9,540,967	13%
Bond 16.5 M Reserve	2,032,125	3%	2,205,125	3%	2,152,125	3%	2,159,125	3%
IBP Fund	415,000	1%	415,000	1%	415,000	1%	415,000	1%
Bond 4.0 M P&I	911,897	1%		0%		0%		0%
Bond Debt Service Reserve	619,560	1%	949,462	1%	982,976	1%	997,721	1%
Bond 4.5 M Reserve	194,988	0%	208,988	0%	143,988	0%	118,988	0%
<b>Total Board Designated Funds</b>	<b>9,369,630</b>	<b>13%</b>	<b>9,631,398</b>	<b>13%</b>	<b>11,671,056</b>	<b>16%</b>	<b>13,231,801</b>	<b>18%</b>
<b>Investments</b>								
Investment in Affiliates	6,009,621	8%	6,768,681	9%	6,834,714	9%	7,021,408	10%
Other Assets	710,508	1%	739,145	1%	766,298	1%	773,961	1%
	495,589	1%	528,194	1%	313,440	0%	313,440	0%
<b>Property and Equipment</b>								
Property, Plant, and Equipment	74,993,035		73,225,779		75,686,726		79,186,726	
Accumulated Depreciation	(34,781,165)		(32,384,457)		(36,697,688)		(41,230,475)	
<b>Total Property and Equipment, Net</b>	<b>40,211,870</b>	<b>55%</b>	<b>40,841,322</b>	<b>54%</b>	<b>38,989,038</b>	<b>53%</b>	<b>37,956,251</b>	<b>52%</b>
<b>Total Assets</b>	<b>\$ 73,449,114</b>	<b>100%</b>	<b>\$ 75,441,749</b>	<b>100%</b>	<b>\$ 72,879,587</b>	<b>100%</b>	<b>\$ 73,349,504</b>	<b>100%</b>
<b>Liabilities and Net Assets</b>								
<b>Current Liabilities</b>								
Accounts Payable	\$ 2,037,336	3%	\$ 1,604,864	2%	\$ 1,518,569	2%	\$ 1,500,437	2%
Accrued Expenses	4,070,620	6%	4,615,176	6%	3,425,352	5%	3,528,113	5%
Third Party Settlements	234,620	0%	469,133	1%	240,059	0%	340,059	0%
Current Portion of Long Term Debt	1,192,712	2%	848,476	1%	882,000	1%	928,000	1%
<b>Total Current Liabilities</b>	<b>7,535,288</b>	<b>10%</b>	<b>7,537,649</b>	<b>10%</b>	<b>6,065,980</b>	<b>8%</b>	<b>6,296,609</b>	<b>9%</b>
<b>Long Term Liabilities</b>								
Revenue Bonds \$16.5 M	14,451,000	20%	13,978,000	19%	13,505,000	19%	12,959,000	18%
Revenue Bonds \$4.5 M	1,594,476	2%	1,219,000	2%	854,000	1%	428,000	1%
Revenue Bonds \$4.0 M	-	0%	-	0%	-	0%	-	0%
<b>Total Long Term Liabilities</b>	<b>16,045,476</b>	<b>22%</b>	<b>15,197,000</b>	<b>20%</b>	<b>14,359,000</b>	<b>20%</b>	<b>13,387,000</b>	<b>18%</b>
<b>Total Liabilities</b>	<b>23,580,764</b>	<b>32%</b>	<b>22,734,649</b>	<b>30%</b>	<b>20,424,980</b>	<b>28%</b>	<b>19,683,609</b>	<b>27%</b>
<b>Net Assets</b>	<b>49,868,350</b>	<b>68%</b>	<b>52,707,100</b>	<b>70%</b>	<b>52,454,607</b>	<b>72%</b>	<b>53,665,895</b>	<b>73%</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 73,449,114</b>	<b>100%</b>	<b>\$ 75,441,749</b>	<b>100%</b>	<b>\$ 72,879,587</b>	<b>100%</b>	<b>\$ 73,349,504</b>	<b>100%</b>



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

	<u>FYE 2007</u>	<u>%</u>	<u>FYE 2008</u>	<u>%</u>	<u>PRJ 2009</u>	<u>%</u>	<u>BUD 2010</u>	<u>%</u>
<b>Gross Patient Service Revenues:</b>								
Ancillary Inpatient	\$ 69,535,353	50%	\$ 79,812,341	52%	\$ 84,087,989	52%	\$ 91,066,734	52%
Ancillary Outpatient	69,752,177	50%	74,520,359	48%	76,988,203	48%	84,168,149	48%
Total Gross Patient Service Revenues	139,287,530	100%	154,332,700	100%	161,076,192	100%	175,234,883	100%
Total Deductions from Revenues	71,092,968	2%	82,971,241	4%	91,689,259	6%	103,469,716	8%
Net Patient Service Revenues	68,194,562	49%	71,361,459	46%	69,386,933	43%	71,765,167	41%
Other Revenues	1,174,107	2%	1,302,813	2%	1,209,792	2%	1,147,335	2%
Total Operating Revenues	69,368,669	100%	72,664,272	100%	70,596,725	100%	72,912,502	100%
<b>Operating Expenses:</b>								
Salaries and Wages	25,787,202	37%	26,635,589	37%	27,386,441	39%	29,536,811	41%
Employee Benefits	9,451,777	14%	8,550,542	12%	9,303,921	13%	9,662,612	13%
Supplies	12,967,030	19%	14,502,312	20%	14,235,693	20%	14,312,124	20%
Professional Fees	2,809,259	4%	3,102,354	4%	4,368,970	6%	2,660,930	4%
Utilities and Telephone	1,341,699	2%	1,425,025	2%	1,620,704	2%	1,822,786	2%
Repairs and Maintenance	1,374,397	2%	1,534,013	2%	1,683,396	2%	1,772,578	2%
Leases and Rentals	789,378	1%	896,347	1%	861,968	1%	949,133	1%
Insurance	350,878	1%	426,992	1%	495,540	1%	522,162	1%
Interest	678,010	1%	484,184	1%	230,868	0%	286,821	0%
Depreciation	3,843,739	6%	4,314,150	6%	4,622,430	7%	4,532,787	6%
Other Expenses	1,269,692	2%	1,409,756	2%	1,437,242	2%	1,384,450	2%
Bad Debts	5,527,684	8%	6,964,741	10%	4,401,008	6%	4,235,724	6%
Services Tax	387,150	1%	387,156	1%	387,156	1%	387,150	1%
Total Operating Expenses	66,567,895	96%	70,633,161	97%	71,035,338	101%	72,066,068	99%
Gain from Operations	2,800,774	4%	2,031,111	3%	(438,614)	-1%	846,434	1%
Non-Operating Revenue, Net	1,143,717	2%	807,740	1%	335,188	0%	364,854	1%
Excess of Revenues over Expenses	\$ 3,944,491	6%	\$ 2,838,851	4%	\$ (103,426)	0%	\$ 1,211,288	2%

**Henry County Medical Center (Hospital Only)**  
**Statements of Revenues and Expenses**  
**For the Year Ended**

	<u>FYE 2007</u>	<u>%</u>	<u>FYE 2008</u>	<u>%</u>	<u>PRJ 2009</u>	<u>%</u>	<u>BUD 2010</u>	<u>%</u>	<u>% Change</u>
<b>Gross Patient Service Revenues:</b>									
Inpatient	58,842,235	47%	69,207,034	49%	\$ 72,580,018	50%	\$ 79,437,809	50%	9%
Outpatient	67,098,566	53%	71,228,205	51%	\$ 73,618,166	50%	80,683,130	50%	10%
<b>Total Gross Patient Service Revenues</b>	<b>125,940,801</b>	<b>100%</b>	<b>140,435,239</b>	<b>100%</b>	<b>146,198,184</b>	<b>100%</b>	<b>160,120,939</b>	<b>100%</b>	<b>10%</b>
<b>Total Deductions from Revenues</b>	<b>69,388,520</b>	<b>55%</b>	<b>80,734,336</b>	<b>57%</b>	<b>89,183,192</b>	<b>61%</b>	<b>100,785,642</b>	<b>63%</b>	<b>13%</b>
<b>Net Patient Service Revenues</b>	<b>56,552,281</b>	<b>45%</b>	<b>59,700,903</b>	<b>43%</b>	<b>57,014,992</b>	<b>39%</b>	<b>59,335,297</b>	<b>37%</b>	<b>4%</b>
<b>Other Revenues</b>	<b>1,151,095</b>	<b>2%</b>	<b>1,276,900</b>	<b>2%</b>	<b>1,182,968</b>	<b>2%</b>	<b>1,121,233</b>	<b>2%</b>	<b>-5%</b>
<b>Total Operating Revenues</b>	<b>57,703,376</b>	<b>100%</b>	<b>60,977,803</b>	<b>100%</b>	<b>58,197,960</b>	<b>100%</b>	<b>60,456,530</b>	<b>100%</b>	<b>4%</b>
<b>Operating Expenses:</b>									
Salaries and Wages	20,103,421	35%	20,687,034	34%	21,193,472	36%	23,226,947	38%	10%
Employee Benefits	7,740,314	13%	6,559,262	11%	7,276,667	13%	7,577,531	13%	4%
Supplies	11,639,641	20%	13,106,997	21%	12,832,808	22%	12,885,398	21%	0%
Professional Fees	2,388,926	4%	2,645,796	4%	4,050,900	7%	2,326,679	4%	-43%
Utilities and Telephone	1,101,818	2%	1,163,482	2%	1,325,598	2%	1,517,923	3%	15%
Repairs and Maintenance	1,284,768	2%	1,408,774	2%	1,563,158	3%	1,656,505	3%	6%
Leases and Rentals	642,299	1%	734,650	1%	757,654	1%	833,341	1%	10%
Insurance	236,953	0%	341,544	1%	395,567	1%	418,203	1%	6%
Interest	678,010	1%	484,184	1%	230,868	0%	286,821	0%	24%
Depreciation	3,375,332	6%	3,875,762	6%	4,200,409	7%	4,171,678	7%	-1%
Other Expenses	1,203,384	2%	1,337,478	2%	1,378,033	2%	1,321,908	2%	-4%
Bad Debts	5,270,946	9%	6,655,368	11%	4,069,272	7%	3,895,501	6%	-4%
Services Tax		0%		0%	-	0%		0%	
<b>Total Operating Expenses</b>	<b>55,665,812</b>	<b>96%</b>	<b>59,000,331</b>	<b>97%</b>	<b>59,274,405</b>	<b>102%</b>	<b>60,118,435</b>	<b>99%</b>	<b>1%</b>
<b>Gain from Operations</b>	<b>2,037,564</b>	<b>4%</b>	<b>1,977,472</b>	<b>3%</b>	<b>(1,076,445)</b>	<b>-2%</b>	<b>338,095</b>	<b>1%</b>	<b>-131%</b>
<b>Non-Operating Revenue, Net</b>	<b>1,613,283</b>	<b>3%</b>	<b>1,309,624</b>	<b>2%</b>	<b>882,784</b>	<b>2%</b>	<b>911,084</b>	<b>2%</b>	<b>3%</b>
<b>Excess of Revenues over Expenses</b>	<b>\$ 3,650,847</b>	<b>6%</b>	<b>\$ 3,287,096</b>	<b>5%</b>	<b>\$ (193,661)</b>	<b>0%</b>	<b>\$ 1,249,179</b>	<b>2%</b>	<b>-745%</b>

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

	<u>FYE 2007</u>	<u>%</u>	<u>FYE 2008</u>	<u>%</u>	<u>PRJ 2009</u>	<u>%</u>	<u>BUD 2010</u>	<u>%</u>	<u>% Change</u>
<b>Gross Patient Service Revenues:</b>									
Inpatient	10,693,118	99%	10,605,307	97%	\$ 11,507,971	99%	\$ 11,628,925	99%	1%
Outpatient	115,487	1%	311,418	3%	\$ 138,101	1%	\$ 121,853	1%	-12%
<b>Total Gross Patient Service Revenues</b>	<b>10,808,605</b>	<b>100%</b>	<b>10,916,725</b>	<b>100%</b>	<b>11,646,072</b>	<b>100%</b>	<b>11,750,778</b>	<b>100%</b>	<b>1%</b>
<b>Total Deductions from Revenues</b>	<b>1,030,677</b>	<b>10%</b>	<b>1,365,560</b>	<b>13%</b>	<b>1,508,770</b>	<b>13%</b>	<b>1,579,587</b>	<b>10%</b>	<b>5%</b>
<b>Net Patient Service Revenues</b>	<b>9,777,928</b>	<b>90%</b>	<b>9,551,165</b>	<b>87%</b>	<b>10,137,302</b>	<b>87%</b>	<b>10,171,191</b>	<b>87%</b>	<b>0%</b>
<b>Other Revenues</b>	<b>22,722</b>	<b>0%</b>	<b>24,265</b>	<b>0%</b>	<b>26,416</b>	<b>0%</b>	<b>25,652</b>	<b>0%</b>	<b>-3%</b>
<b>Total Operating Revenues</b>	<b>9,800,650</b>	<b>100%</b>	<b>9,575,430</b>	<b>100%</b>	<b>10,163,718</b>	<b>100%</b>	<b>10,196,843</b>	<b>100%</b>	<b>0%</b>
<b>Operating Expenses:</b>									
Salaries and Wages	4,596,698	47%	4,810,160	50%	5,001,545	49%	5,102,792	50%	2%
Employee Benefits	1,374,114	14%	1,639,641	17%	1,643,246	16%	1,699,153	17%	3%
Supplies	1,203,565	12%	1,257,560	13%	1,282,212	13%	1,294,680	13%	1%
Professional Fees	219,427	2%	241,495	3%	150,437	1%	165,730	2%	10%
Utilities and Telephone	218,899	2%	237,153	2%	265,132	3%	277,147	3%	5%
Repairs and Maintenance	42,425	0%	46,424	0%	41,867	0%	43,410	0%	4%
Leases and Rentals	119,002	1%	133,380	1%	77,081	1%	85,211	1%	11%
Insurance	89,749	1%	57,881	1%	62,228	1%	62,738	1%	1%
Interest	-	0%	-	0%	-	0%	-	0%	-
Depreciation	360,651	4%	344,971	4%	343,950	3%	312,413	3%	-9%
Other Expenses	57,874	1%	56,619	1%	53,857	1%	53,418	1%	-1%
Bad Debts	6,000	0%	-	0%	-	0%	-	0%	-
Services Tax	387,150	4%	387,156	4%	387,156	4%	387,150	4%	0%
<b>Total Operating Expenses</b>	<b>8,675,554</b>	<b>89%</b>	<b>9,212,440</b>	<b>96%</b>	<b>9,308,711</b>	<b>92%</b>	<b>9,483,842</b>	<b>93%</b>	<b>2%</b>
<b>Gain from Operations</b>	<b>1,125,096</b>	<b>11%</b>	<b>362,990</b>	<b>4%</b>	<b>855,007</b>	<b>8%</b>	<b>713,001</b>	<b>7%</b>	<b>-17%</b>
<b>Non-Operating Revenue, Net</b>	<b>(492,033)</b>	<b>-5%</b>	<b>(506,915)</b>	<b>-5%</b>	<b>(548,926)</b>	<b>-5%</b>	<b>(547,742)</b>	<b>-5%</b>	<b>0%</b>
<b>Excess of Revenues over Expenses</b>	<b>\$ 633,063</b>	<b>6%</b>	<b>\$ (143,925)</b>	<b>-2%</b>	<b>\$ 306,082</b>	<b>3%</b>	<b>\$ 165,259</b>	<b>2%</b>	<b>46%</b>

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

	<u>FYE 2007</u>	<u>%</u>	<u>FYE 2008</u>	<u>%</u>	<u>YTD 2009</u>	<u>%</u>	<u>PRJ 2009</u>	<u>%</u>	<u>BUD 2010</u>	<u>%</u>	<u>% Change</u>
<b>Gross Patient Service Revenues:</b>											
Inpatient	2,538,124	100%	2,980,736	100%	2,693,280	100%	\$ 3,231,936	100%	\$ 3,363,166	100%	4%
Outpatient	2,538,124	100%	2,980,736	100%	2,693,280	100%	3,231,936	100%	3,363,166	100%	4%
<b>Total Gross Patient Service Revenues</b>											
Total Deductions from Revenues	673,771	27%	871,345	29%	831,081	31%	997,297	31%	1,104,487	33%	11%
<b>Net Patient Service Revenues</b>	1,864,353	73%	2,109,391	71%	1,862,199	69%	2,234,639	69%	2,258,679	67%	1%
Other Revenues	290	0%	1648	0%	340	0%	408	0%	450	0%	10%
<b>Total Operating Revenues</b>	1,864,643	100%	2,111,039	100%	1,862,539	100%	2,235,047	100%	2,259,129	100%	1%
<b>Operating Expenses:</b>											
Salaries and Wages	1,087,083	58%	1,138,395	54%	992,854	53%	1,191,425	53%	1,207,072	53%	1%
Employee Benefits	337,349	18%	351,639	17%	320,006	17%	384,007	17%	385,928	17%	1%
Supplies	113,824	6%	137,755	7%	100,561	5%	120,673	5%	132,046	6%	9%
Professional Fees	200,906	11%	215,063	10%	139,695	8%	167,634	8%	168,521	7%	1%
Utilities and Telephone	20,982	1%	24,390	1%	24,979	1%	29,975	1%	27,716	1%	-8%
Repairs and Maintenance	47,204	3%	78,815	4%	65,309	4%	78,371	4%	72,663	3%	-7%
Leases and Rentals	28,077	2%	28,317	1%	22,695	1%	27,234	1%	30,581	1%	12%
Insurance	24,176	1%	27,567	1%	31,454	2%	37,745	2%	41,221	2%	9%
Interest		0%	-	0%	-	0%	-	0%	-	0%	0%
Depreciation	107,756	6%	93,417	4%	65,059	3%	78,071	3%	48,696	2%	-38%
Other Expenses	8,434	0%	15,659	1%	4,460	0%	5,352	0%	9,124	0%	70%
Bad Debts	250,738	13%	309,373	15%	276,447	15%	331,736	15%	340,223	15%	3%
Services Tax		0%	-	0%	-	0%	-	0%	-	0%	0%
<b>Total Operating Expenses</b>	2,226,529	119%	2,420,390	115%	2,043,519	110%	2,452,223	110%	2,463,791	109%	0%
Gain from Operations	(361,886)	-19%	(309,351)	-15%	(180,980)	-10%	(217,176)	-10%	(204,662)	-9%	6%
Non-Operating Revenue, Net	22,467	1%	5,031	0%	1108	0%	1,330	0%	1,512	0%	14%
<b>Excess of Revenues over Expenses</b>	<b>\$ (339,419)</b>	<b>-18%</b>	<b>\$ (304,320)</b>	<b>-14%</b>	<b>\$ (179,872)</b>	<b>-10%</b>	<b>\$ (215,846)</b>	<b>-10%</b>	<b>\$ (203,150)</b>	<b>-9%</b>	<b>6%</b>

**Henry County Medical Center - Selected Departments**  
**Statements of Revenues and Expenses**  
**For the Year Ended**

	Hospice		Home Health		Paris Women's Center Practice Only		Hospitalist Practice Only	
	Proj 2009	Bud 2010	Proj 2009	Bud 2010	Proj 2009	Bud 2010	Proj 2009	Bud 2010
Statistics	4,359	4,359	18,209	18,209	2,160	2,160	14.7	17.1
Total Revenues	926,479	898,684	2,163,832	2,068,859	1,074,820	1,074,820	1,279,699	1,395,176
Deductions from Revenues	256,483	256,483	489,663	489,663	537,410	537,410	639,849	697,588
Net Patient Revenues	669,996	642,201	1,674,169	1,579,196	-	537,410	639,850	697,588
Total Wages	232,090	207,633	1,120,687	1,089,404	364,978	364,978	53,414	995,000
FICA and Other Benefits	17,465	15,884	81,351	83,339	70,693	70,693	3,945	89,375
Non Charge Med Supply	4,354	4,354	12,451	12,451	11,059	11,059	3,737	3,737
Drugs	35,871	35,871	8,985	8,985	2,765	2,765	1,685	2,000
Charge Med Supply	1,227	1,227	8,530	8,530	6,000	6,000	309	10,000
Office Supply	3,605	3,605	120	120				
Freight	105	105						
Consulting	2,995	2,995						
Medical Director Fee	143,307	143,307	6,000	6,000				
Purchase Services	17,673	17,673	7,234	7,234	44,193	44,193	1,176,437	128,807
Lease			9,437	9,437	16,572	16,572	28,080	5,000
Telephone			9,357	9,357				1,500
Dues/Subscription	1,507	3,087	1,565	5,120	1,200	1,200		2,275
Cont Education	1,377	1,377	1,896	3,005	1,000	1,000		200
Travel	2,717	2,717	7,217	7,217			98	
Patient Related Travel	15,062	15,062	102,919	102,919				
License/Certification	171	1,180	171	1,180				
Advertising			22,025	22,025				
Insurance					23,907	23,907		
Group III	94	94	967	967			317	42,000
Total Expenses	479,620	456,171	1,400,912	1,370,056	-	542,367	1,268,022	1,279,894
Net Margin (excl OH Allocations)	190,376	186,030	273,257	209,140	-	(4,957)	(628,172)	(582,306)
	28%	29%	16%	13%		-1%	-98%	-83%
Estimated New Hospital Revenues					174,070	174,070	574,600	626,600
Consolidated Impact	190,376	186,030	273,257	209,140	-	169,113	(53,572)	44,294

Henry County Medical Center  
Statement of Cash Flows  
Budget FYE June 30, 2008

<b>Cash Flows from Operating Activities:</b>	
Receipts From and on Behalf of Patients	66,682,532
Sales and Rental Proceeds	1,147,335
Payments to Suppliers and Employees	(63,397,886)
Service Tax Paid	(387,150)
Interest Received	364,854
Interest Paid	<u>(286,821)</u>
	4,122,864
<b>Cash Flows (Used In) / Provided by Operating Activities</b>	
<b>Cash Flows from Investing Activities:</b>	
Increase in Board Designated Capital Equipment Funds	(5,064,000)
Decrease in Board Designated Capital Equipment Funds Used for Purchases	3,500,000
Increase in Board Designated Debt Service Funds, net	3,255
Purchases of Investments	(186,694)
Purchases of Capital Expenditures, net of Disposals	<u>(3,500,000)</u>
	(5,247,439)
<b>Cash Flows (Used In) / Provided by Investing Activities</b>	
<b>Cash Flows from Financing Activities:</b>	
Payments and Retirements of Long-term Debt	<u>(928,000)</u>
	(928,000)
<b>Cash Flows (Used In) / Provided by Financing Activities</b>	
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<u>\$ (2,052,575)</u>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<u>\$ 3,896,978</u>
<b>Cash and Cash Equivalents, End of Year</b>	<u>\$ 1,844,403</u>

**Henry County Medical Center Consolidated  
Deductions from Revenue Analysis  
Budget 2010**

<i>Payor Specific</i>	Gross Revenue		Payor Mix (Revenue)	Allowance Rate	Allowance Total	Net Revenue
<b>Hospital</b>						
Medicare	78,643,441		51%	69%	53,930,603	24,712,838
TennCare	18,504,339		12%	74%	13,603,225	4,901,114
Blue Cross	23,130,424		15%	50%	11,480,315	11,650,109
Commercial	21,588,396		14%	39%	8,414,581	13,173,815
Self Pay (30% Disc) & Charity	9,252,170		6%	60%	5,587,625	3,664,545
Other	<u>3,084,057</u>		<u>2%</u>	<u>66%</u>	<u>2,040,786</u>	<u>1,043,271</u>
<b>Total Hospital</b>	154,202,826		100%	62%	95,057,135	59,145,691
<b>Total HCHC</b>	11,750,778			13%	1,579,587	10,171,191
<b>Total EMS</b>	3,363,166			33%	1,104,487	2,258,679
<b>Total Consolidated</b>	169,316,770			58%	97,741,209	71,575,561

**Bad Debt Expense Analysis**

	Gross Revenue		BD as % of Revenue	Bad Debt Total
<b>Total Hospital</b>	154,202,826		2.5%	3,895,501
<b>Total HCHC</b>	11,750,778		0.0%	-
<b>Total EMS</b>	3,363,166		10.1%	340,223
<b>Total Consolidated</b>	169,316,770		2.5%	4,235,724

**Henry County Medical Center Consolidated  
Debt Schedule  
Years Ended June 30,**

**Debt Schedule - Principal Payments**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Thereafter</u>	<u>Total</u>
<b>Bonds</b>							
Public Building Authority, Series 1997, \$4.5 M	\$ 365,000	\$ 385,000	\$ 406,000	\$ 428,000	\$ 575,000	\$ -	\$ 1,584,000
Public Building Authority, Series 2002, \$16.5 M	473,000	497,000	522,000	548,000		11,836,000	14,451,000
<b>Total Principal Payments</b>	<b>\$ 838,000</b>	<b>\$ 882,000</b>	<b>\$ 928,000</b>	<b>\$ 976,000</b>	<b>\$ 575,000</b>	<b>\$ 11,836,000</b>	<b>\$ 16,035,000</b>

**Debt Schedule - Interest Expense**

	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Thereafter</u>	<u>Total</u>
<b>Bonds</b>							
Public Building Authority, Series 1997, \$4.5 M	\$ 49,472	\$ 61,462	\$ 63,920	\$ 66,477	\$ 69,136	\$ -	\$ 310,466
Public Building Authority, Series 2002, \$16.5 M	181,396	225,359	234,374	243,749	253,499	6,628,160	7,766,537
<b>Total Interest Payments</b>	<b>\$ 230,868</b>	<b>\$ 286,821</b>	<b>\$ 298,294</b>	<b>\$ 310,226</b>	<b>\$ 6,628,160</b>	<b>\$ 8,077,003</b>	

Add: Bond Amortization Expense

	9,396	9,396	9,396	9,396		78,281	115,865
<b>Total Debt Expense</b>	<b>\$ 240,264</b>	<b>\$ 296,217</b>	<b>\$ 307,690</b>	<b>\$ 319,622</b>	<b>\$ 6,706,441</b>	<b>\$ 8,192,868</b>	



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

	FYE 2007 <u>Actual</u>	FYE 2008 <u>Actual</u>	FYE 2009 <u>Projected</u>	FYE 2010 <u>Budget</u>	FYE 2011 <u>Budget</u>	FYE 2012 <u>Budget</u>
\$	6,928,712	\$ 4,719,237	\$ 2,703,046	\$ 3,500,000	\$ 5,000,000	\$ 5,000,000

**Capital Spending**

The Capital Detail Report is attached.  
Total Uses of Funds

**Capital Funding**

Capital Equipment Fund Beginning Balance	\$ 8,146,488	\$ 5,196,060	\$ 5,852,823	\$ 7,976,967	\$ 9,540,967	\$ 9,604,967
Add: Internal Funding	4,800,000	5,376,000	5,064,000	5,064,000	5,064,000	5,064,000
Less: Current Year Capital Paid	6,928,712	4,719,237	2,703,046	3,500,000	5,000,000	5,000,000
Less: Prior Year Capital Payments in Current Year Ending Balance	821,716		236,810			
	\$ 5,196,060	\$ 5,852,823	\$ 7,976,967	\$ 9,540,967	\$ 9,604,967	\$ 9,668,967

**Total Depreciation Expense**

3,843,739	4,314,150	4,622,430	4,532,787	5,157,787	5,782,787
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Henry County Medical Center Capital Expenditure FY 2010			
DEPARTMENT/ITEM DESCRIPTION	PROJECT #	CODE	PROJECTED COST
<b>ACCOUNTING</b>			
<b>ADMISSIONS</b>			
<b>ADMINISTRATION</b>			
<b>ANESTHESIA</b>			
Anesthesia machine			\$41,000.00
Monitors			\$30,000.00
<b>BUSINESS OFFICE</b>			
<b>CARDIOPULMONARY</b>			
Infant resuscitator			\$1,200.00
<b>EMS</b>			
Heart Monitors			\$50,000.00
<b>ENVIRONMENTAL SERVICES</b>			
<b>FOOD/NUTRITION</b>			
<b>HEALTH INFORMATION MANAGEMENT</b>			
<b>HOME HEALTH/HOSPICE</b>			
<b>HUMAN RESOURCES</b>			
<b>IMAGING</b>			
C-Arm			\$100,000.00
Ultrasound probes			\$13,500.00
CR Cassettes			\$10,000.00
Radi Cradle			\$1,200.00
<b>INFORMATION SYSTEMS</b>			
Food/Nutrition software/hardware			\$200,000.00
PACS - Ortho & Sports medicine			\$161,636.00
EMS Centera			\$135,000.00
Paragon-Pharmacy			\$72,074.00
Paragon - ED management			\$69,650.00
HPF upgrade			\$66,000.00
Speech recognition software			\$61,300.00
Network switches			\$60,000.00
Paragon Pharmacy Fax/Imaging			\$56,000.00
Kronos upgrade			\$47,100.00
Paragon Med Administration			\$37,700.00
Meru Wireless			\$37,166.00
Imprirata One Sign Biometric			\$30,080.00
Paragon Referral/authorization			\$29,300.00
Wyse Thin Client & monitors			\$27,500.00
Storage disk off-site			\$23,600.00
EMC San Storage			\$22,750.00
VM Ware View Client Software			\$22,100.00
Servers			\$22,000.00
PCON upgrade			\$18,500.00
Symbol Scanners			\$12,750.00
Radiologist PC/monitor			\$10,000.00
HCMC Accumed interface			\$10,000.00
Netshelter enclosure			\$5,151.00
Laptop carts x 4			\$5,000.00
EMS-HCMC network			\$5,000.00
Intrusion/security module			\$4,700.00

**Henry County Medical Center Capital Expenditure FY 2010**

DEPARTMENT/ITEM DESCRIPTION	PROJECT #	CODE	PROJECTED COST
Speech software			\$3,000.00
ED Management screen			\$2,000.00
Exercise software			\$2,000.00
Orion software			\$1,997.00
Microsoft phone support			\$1,975.00
Vecam reporter software			\$1,650.00
Registration camera			\$800.00
<b>LABORATORY</b>			
Slide stainer			\$8,740.00
Furniture/chairs			\$5,000.00
CO2 incubator			\$4,950.00
Refrigerator - micro			\$4,350.00
<b>MARKETING</b>			
<b>MATERIAL MANAGEMENT</b>			
<b>NURSING ADMINISTRATION</b>			
<b>NURSING - EDUCATION</b>			
<b>NURSING - ER</b>			
<b>NURSING- ICU/CARDIAC REHAB</b>			
Bed system (SPOZRT)			\$34,500.00
Monitor (Life Science)			\$14,600.00
Elliptical Walker			\$3,000.00
<b>NURSING 2 EAST</b>			
<b>NURSING 3 WEST</b>			
<b>NURSING - PEDIATRICS</b>			
<b>NURSING 3RD TOWER</b>			
<b>NURSING 4TH FLOOR - LAKEHAVEN</b>			
<b>NURSING - OB</b>			
Security System - transistors			\$1,260.00
<b>NURSING - SURGERY</b>			
Pro-fracture surgical table			\$172,808.00
Surgical table (general)			\$38,000.00
Colonscope			\$25,500.00
Knee positioner			\$4,620.00

Henry County Medical Center Capital Expenditure FY 2010			
DEPARTMENT/ITEM DESCRIPTION	PROJECT #	CODE	PROJECTED COST
Bone curettes			\$2,400.00
Instrument cleaning system			\$1,500.00
Heat sealer			\$1,050.00
<b>NURSING - CHEMO/OP</b>			
<b>PHARMACY</b>			
<b>PHYSICAL THERAPY</b>			
Traction machine			\$5,000.00
<b>PLANT OPERATIONS</b>			
Telephone upgrade			\$30,000.00
Life Safety codes correction			\$25,000.00
TMS Mobile devices			\$9,000.00
Television replacements			\$1,800.00
<b>PUBLIC RELATIONS</b>			
<b>QUM</b>			
<b>HENRY COUNTY HEALTHCARE CENTER</b>			
<b>ADMINISTRATION</b>			
Wound mattress x 12 @ 1760.			\$21,120.00
<b>ACTIVITIES</b>			
<b>DIETARY</b>			
Silos for plates x 2 @ 1600			\$3,200.00
Pellets - Food base			\$3,000.00
<b>HEALTH INFORMATION MANAGEMENT</b>			
<b>LAUNDRY/ENVIRONMENTAL SERVICES</b>			
Overbed tables x 20 @ 68			\$1,360.00
<b>NURSING - HCHC</b>			
<b>REHAB</b>			
Ultrasound stimulator			\$4,300.00
<b>PLANT OPERATIONS</b>			
Heating/cooling units x 4 @ 700			\$2,800.00
<b>Total</b>			<b>\$1,941,237.00</b>
<b>CODES:</b>			
RR - REVENUE REPLACEMENT			
RN - REVENUE NEW			
OR - OVERHEAD REPLACEMENT			
ON - OVERHEAD NEW			

**SOLID WASTE FUND**

**PROPOSED BUDGET**

**2009-2010**

SOLID WASTE FUND REVENUES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended	Fiscal 2008-09 Actual Revenue Thru 6/30/09	Fiscal 2008-09 Bal Remaining Thru 6/30/09	Fiscal 2009-2010 Proposed Budget	INC/(DEC) FY 2009 vs FY 2008 Amount	Percent
<b>County Property Taxes</b>								
40110	Current Property Tax	261,888.00		260,296.94	1,591.06	264,072.00	2,184.00	0.83%
40120	Trustee's Collections - Prior Years	13,000.00		7,691.72	5,308.28	11,000.00	(2,000.00)	-15.38%
40125	Trustee's Collections - Bankruptcy	0.00		3,026.40	(3,026.40)	0.00	0.00	#DIV/0!
40130	Cleck and Master Collections	3,000.00		1,490.21	1,509.79	3,000.00	0.00	0.00%
40140	Interest and Penalty	4,000.00		1,937.09	2,062.91	2,500.00	(1,500.00)	-37.50%
40150	Pick-Up Taxes	200.00		166.59	33.41	200.00	0.00	0.00%
40162	Payments in Lieu - Local Utilities	4,000.00		3,948.66	51.34	4,000.00	0.00	0.00%
40163	Payments in Lieu - Other	10,000.00		9,233.75	766.25	10,000.00	0.00	0.00%
	<b>Total County Property Taxes</b>	<b>296,088.00</b>	<b>0.00</b>	<b>287,791.36</b>	<b>8,296.64</b>	<b>294,772.00</b>	<b>(1,316.00)</b>	<b>-0.44%</b>
<b>County Local Option Taxes</b>								
40270	Business Tax	7,500.00		7,448.91	51.09	7,500.00	0.00	0.00%
	<b>Total County Local Option Taxes</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,448.91</b>	<b>51.09</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Statutory Local Taxes</b>								
40320	Bank Excise Tax	4,500.00		4,539.01	(39.01)	4,600.00	100.00	2.22%
	<b>Total Statutory Local Taxes</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,539.01</b>	<b>(39.01)</b>	<b>4,600.00</b>	<b>100.00</b>	<b>2.22%</b>
<b>Charges for Current Services</b>								
43380	Vending Machine Collections	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	<b>Total Charges for Current Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Recurring Items</b>								
44145	Sale of Recycled Materials	200,000.00		170,676.43	29,323.57	170,000.00	(30,000.00)	-15.00%
44170	Miscellaneous Refunds	100.00		0.00	100.00	100.00	0.00	0.00%
	<b>Total Recurring Items</b>	<b>200,100.00</b>	<b>0.00</b>	<b>170,676.43</b>	<b>29,423.57</b>	<b>170,100.00</b>	<b>(30,000.00)</b>	<b>-14.99%</b>
<b>Nonrecurring Items</b>								
44530	Sale of Equipment	1,000.00		0.00	1,000.00	500.00	(500.00)	-50.00%
	<b>Total Nonrecurring Items</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>-50.00%</b>
<b>General Government Grant</b>								
46170	Solid Waste Grants (Waste Tire)	33,600.00		19,620.80	13,979.20	33,600.00	0.00	0.00%
46980	Other State Grants (Waste Oil)	17,700.00		13,171.99	4,528.01	0.00	(17,700.00)	-100.00%
	<b>Total General Gov't Grant</b>	<b>51,300.00</b>	<b>0.00</b>	<b>32,792.79</b>	<b>18,507.21</b>	<b>33,600.00</b>	<b>(17,700.00)</b>	<b>-34.50%</b>
	<b>Total Revenue from Collections</b>	<b>560,488.00</b>	<b>0.00</b>	<b>503,248.50</b>	<b>57,239.50</b>	<b>511,072.00</b>	<b>(49,416.00)</b>	<b>-8.82%</b>
39000	Revenue from (to) Fund Balance	56,592.00		503,248.50	57,239.50	84,707.00	(49,416.00)	-7.98%
	<b>Total Revenue - Solid Waste Fund</b>	<b>619,080.00</b>	<b>0.00</b>	<b>503,248.50</b>	<b>57,239.50</b>	<b>595,779.00</b>	<b>(49,416.00)</b>	<b>-7.98%</b>

SOLID WASTE FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Fiscal 2009-2010 Proposed Budget	INC/(DEC) FY 2009 vs FY 2008 Amount	Percent
<b>Sanitation Management</b>								
55710-105	Supervisor/Director	31,765.00		31,764.96	0.04	31,765.00	0.00	0.00%
55710-186	Longevity	0.00			0.00	0.00	0.00	#DIV/0!
55710-201	Social Security	1,980.00		1,969.46	10.54	1,980.00	0.00	0.00%
55710-204	Retirement	2,420.00		2,420.00	0.00	2,420.00	0.00	0.00%
55710-207	Medical Insurance	5,140.00	13.00	5,152.05	0.95	5,700.00	547.00	10.62%
55710-210	Unemployment Compensation	210.00		210.00	0.00	270.00	60.00	28.57%
55710-212	Employer Medicare	475.00		460.60	14.40	475.00	0.00	0.00%
55710-302	Advertising	700.00		267.04	432.96	500.00	(200.00)	-28.57%
55710-320	Dues and Membership	250.00		209.00	41.00	250.00	0.00	0.00%
55710-348	Postal Charges	100.00		70.80	29.20	125.00	25.00	25.00%
55710-355	Travel	2,500.00	(13.00)	126.20	2,360.80	2,500.00	13.00	0.52%
55710-435	Office Supplies	150.00		72.76	77.24	150.00	0.00	0.00%
	<b>Total Sanitation Management</b>	<b>45,690.00</b>	<b>0.00</b>	<b>42,722.87</b>	<b>2,967.13</b>	<b>46,135.00</b>	<b>445.00</b>	<b>0.97%</b>
<b>Recycling Center</b>								
55751-141	Foreman's Salary	29,286.00	400.00	29,553.92	132.08	29,586.00	(100.00)	-0.34%
55751-147	Truck Driver's Salary	205,748.00		170,117.52	35,630.48	205,748.00	0.00	0.00%
55751-169	Part-Time Personnel	7,280.00		616.00	6,664.00	8,000.00	720.00	9.89%
55751-186	Longevity	300.00		200.00	100.00	300.00	0.00	0.00%
55751-187	Overtime Pay	3,000.00		253.44	2,746.56	2,000.00	(1,000.00)	-33.33%
55751-201	Social Security	15,300.00		12,338.46	2,961.54	15,300.00	0.00	0.00%
55751-204	State Retirement	18,100.00		13,526.39	4,573.61	18,100.00	0.00	0.00%
55751-207	Medical Insurance	41,116.00	7,412.96	44,690.31	3,838.65	51,000.00	2,471.04	5.09%
55751-210	Unemployment Compensation	2,100.00		2,100.00	0.00	2,500.00	400.00	19.05%
55751-212	Employer Medicare Liability	3,600.00		2,885.59	714.41	3,600.00	0.00	0.00%
55751-307	Communication	3,850.00		3,192.46	657.54	3,850.00	0.00	0.00%
55751-327	Freight Expenses	15,750.00		14,850.00	900.00	16,000.00	250.00	1.59%
55751-330	Operating Lease Payments	500.00		0.00	500.00	500.00	0.00	0.00%
55751-335	Maintenance & Repair - Building	4,000.00		2,557.05	1,442.95	4,000.00	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	15,000.00	(1,500.00)	12,717.02	782.98	13,500.00	0.00	0.00%
55751-337	Maintenance & Repair - Office Equip.	500.00	(500.00)	0.00	0.00	500.00	500.00	#DIV/0!
55751-338	Maintenance & Repair - Vehicles	10,000.00		5,862.99	4,137.01	7,500.00	(2,500.00)	-25.00%
55751-347	Pest Controls	160.00		160.00	0.00	160.00	0.00	0.00%
55751-351	Rentals	500.00		450.00	50.00	500.00	0.00	0.00%

SOLID WASTE FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2008-09 Budget	Fiscal 2008-09 Amended Thru 6/30/09	Fiscal 2008-09 Actual Expenses Thru 6/30/09	Fiscal 2008-09 Bal Remaining	Fiscal 2009-2010 Proposed Budget	INC/(DEC) FY 2009 vs FY 2008 Amount	Percent
55751-353	Tow-In Charges	200.00		0.00	200.00	200.00	0.00	0.00%
55751-410	Custodial Supplies	900.00		554.90	345.10	900.00	0.00	0.00%
55751-413	Drugs & Medical Supplies	1,000.00		0.00	1,000.00	500.00	(500.00)	-50.00%
55751-422	Food Supplies	4,000.00		3,675.33	324.67	4,000.00	0.00	0.00%
55751-425	Gasoline	40,000.00	(2,500.00)	30,180.23	7,319.77	32,000.00	(5,500.00)	-14.67%
55751-434	Natural Gas	1,500.00		553.84	946.16	1,000.00	(500.00)	-33.33%
55751-435	Office Supplies	150.00		83.48	66.52	150.00	0.00	0.00%
55751-443	Road Signs	250.00		0.00	250.00	250.00	0.00	0.00%
55751-446	Small Tools	900.00		397.08	502.92	900.00	0.00	0.00%
55751-450	Tires and Tubes	3,250.00	1,500.00	4,583.90	166.10	5,000.00	250.00	5.26%
55751-452	Utilities	8,100.00	2,500.00	9,478.00	1,122.00	10,000.00	(600.00)	-5.66%
55751-462	Wire	4,000.00		3,012.20	987.80	4,000.00	0.00	0.00%
55751-499	Other Supplies and Materials	3,500.00		1,788.92	1,711.08	2,500.00	(1,000.00)	-28.57%
55751-599	Other Charges	21,950.00	1,825.20	22,619.53	1,155.67	5,000.00	(18,775.20)	-78.97%
55751-719	Office Equipment	0.00	500.00	468.97	31.03	0.00	(500.00)	-100.00%
		<b>465,790.00</b>	<b>9,638.16</b>	<b>393,467.53</b>	<b>81,960.63</b>	<b>449,044.00</b>	<b>(26,384.16)</b>	<b>-5.55%</b>
	<b>Total Recycling Center</b>							
55754-309	Landfill Operation	67,000.00		50,847.15	16,152.85	60,000.00	(7,000.00)	-10.45%
	Contract w/Others Gov'ts	67,000.00	0.00	50,847.15	16,152.85	60,000.00	(7,000.00)	-10.45%
	<b>Total Other Waste Disposal</b>							
55759-359	Other Waste Disposal	33,600.00		21,208.60	12,391.40	33,600.00	0.00	0.00%
	Disposal Fees	33,600.00	0.00	21,208.60	12,391.40	33,600.00	0.00	0.00%
	<b>Total Other Waste Disposal</b>							
58400-510	Other Charges	7,000.00		5,862.87	1,137.13	7,000.00	0.00	0.00%
	Trustee's Commission	7,000.00	0.00	5,862.87	1,137.13	7,000.00	0.00	0.00%
	<b>Total Other Charges</b>							
	<b>Total Expenditures</b>	<b>619,080.00</b>	<b>9,638.16</b>	<b>514,109.02</b>	<b>114,609.14</b>	<b>595,779.00</b>	<b>(32,939.16)</b>	<b>-5.24%</b>