

STATE OF TENNESSEE  
COUNTY OF HENRY...

Be it remembered that the County Commission met in a recessed session at the Courthouse in Henry County, Tennessee on July 19, 2012 at 4:30 PM. Present and presiding the Honorable Brent Greer, Chairman, Donna Craig, County Clerk and the County Commissioners:

ITEM NO. 1 The meeting was called to order by Sheriff Monte Belew.

ITEM NO. 2 Roll Call

The following Commissioners were present: Wesley Bradley, Dell Carter, Bobby Freeman, Don Jones, Paul Mathenia, Connie McSwain, Paul Neal, Dan Paschall, Monte Starks, James Travis, David Webb. Absent: Earl Anderson, Kenneth Humphreys, Kreg Kyle, Marty Visser.

ROLL CALL  
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK  
 PARIS, TENNESSEE

A motion was made by Commissioner Mathenia and seconded by Commissioner Carter to approve Resolution 4-7-12, fixing the tax levy in Henry County, Tennessee for the Fiscal Year beginning July 1, 2012 and ending June 30, 2013.

ITEM NO. 3

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
ANDERSON, EARL	X							
BRADLEY, WESLEY					X			
CARTER, DELL				X	X			
FREEMAN, BOBBY					X			
HUMPHREYS, KENNETH	X							
JONES, DON					X			
KYLE, KREG	X							
MATHENIA, PAUL			X		X			
MCSWAIN, CONNIE					X			
NEAL, PAUL					X			
PASCHALL, DAN					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY	X							
WEBB, DAVID					X			
TOTAL	4				11			

MOTION CARRIED

DATE : 7-19-12

**RESOLUTION NO. 4-7-12**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HENRY COUNTY, TENNESSEE FIXING THE TAX LEVY IN HENRY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013**

**SECTION 1. BE IT RESOLVED** by the Board of Commissioners of Henry County, Tennessee, assembled in recessed session on this 19<sup>th</sup> day of July 2012, a majority or more of the membership concurring, that the combined property tax rate for Henry County, Tennessee, for the Fiscal Year beginning July 1, 2012, shall be Two Dollars and 19.7/100 (\$2.197) on each \$100.00 of taxable property within the

County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

County General Fund	\$ .5700
Debt Service	.045
Education Funds	1.272
Highway Fund	.2600
Solid Waste Fund	.0500


**TOTAL**                    **\$ 2.197**

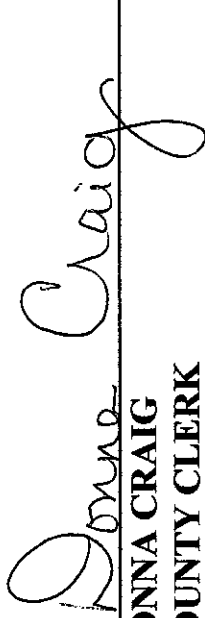
**SECTION 2. BE IT FURTHER RESOLVED** that there is hereby levied by and for the use of Henry County, Tennessee, a privilege tax upon merchants and other vocations, occupations, and businesses doing business or exercising a taxable privilege in Henry County, Tennessee which are declared to be privileges by the General Revenue Act of the State of Tennessee, and amendments thereto, in accordance with said Acts. The privilege taxes hereby levied shall be in the same amounts as are levied by the State of Tennessee. The proceeds of the privilege taxes, herein, shall accrue to the County General Fund except where otherwise provided by statute.

**SECTION 3. BE IT FURTHER RESOLVED** that all resolutions of the Board of Commissioners of Henry County, Tennessee, which are in conflict with this Resolution, be and the same are hereby repealed.

**SECTION 4. BE IT FINALLY RESOLVED** that a true copy of this Resolution be spread upon the Commission record of this date.

**PASSED** 7-19-12

  
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**BRENT GREER, CHAIRMAN**  
**HENRY COUNTY COMMISSION**

  
\_\_\_\_\_  
**DONNA CRAIG**  
**COUNTY CLERK**

**APPROVED** 7-19-12

  
\_\_\_\_\_  
**BRENT GREER**  
**HENRY COUNTY MAYOR**



**RESOLUTION NO. 5-7-12**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
HENRY COUNTY, TENNESSEE MAKING APPROPRIATIONS  
FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS,  
OFFICES, AND AGENCIES OF HENRY COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND  
ENDING JUNE 30, 2013**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee, assembled in regular session on this 16<sup>th</sup> day of July, 2012, a majority of the membership concurring, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Henry County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2012, and ending June 30, 2013, according to the following schedule:

**COUNTY GENERAL FUND**

Agricultural Extension	129,370.00
Airport	803,684.00
Elections	157,419.00

**GENERAL GOVERNMENT**

Board of Equalization	1,000.00
County Attorney	20,358.00
County Clerk	224,527.00
County Mayor	204,800.00
County Property Assessor	212,434.00
County Register of Deeds	174,496.00
County Trustee	194,772.00
County Commission	43,450.00
Accounts and Budgets	93,600.00
General Government Buildings	136,000.00
Other General Government Expense	158,000.00
Property Reappraisal Expense	88,802.00
Central Building	81,489.00
Total General Government	1,633,728.00

Civil Defense/Emergency Mgt.

107,108.00

Health and Welfare

Office on Aging 120,946.00  
 State Health Department 106,017.00  
 Rabies and Animal Control 8,600.00

235,563.00

Total Health and Welfare

Public Safety Grants ProgramContracts with Other Agencies (Childrens  
Special Services)

2,660.00

Law Enforcement:

General Sessions Court 107,798.00  
 Chancery Court 172,851.00  
 Circuit/General Sessions Court 222,928.00  
 General Sessions Judge's Court 194,600.00  
 Other Administration of Justice 10,000.00  
 Juvenile Court 211,185.00  
 Probate Court 40,788.00  
 Medical Examiner/Co. Coroner 51,200.00  
 Sheriff's Department 1,953,388.00  
 Jail 1,288,458.00  
 Special Patrols 94,000.00  
 Admin of the Sexual Offender Register 2,200.00

Total Law Enforcement

4,349,396.00

Non-Profit Organizations:

1. Volunteer Fire Departments 31,200.00  
 2. JACO 3,900.00  
 3. Heritage Center 10,000.00  
 4. Paris-Henry County Arts Council 2,000.00  
 5. Community Developmental Services 10,000.00  
 6. Rescue Squad 4,800.00  
 7. KY Lake ASA Softball 6,000.00  
 8. Henry County First Responders 4,000.00  
 9. Fair Association 6,000.00  
 10. Henry County Youth Baseball 6,000.00  
 11. Damascus Road 5,000.00  
 12. Lee School Association 5,000.00  
 13. Tennessee Technology Center 1,500.00  
 14. Aspell Recovery Center 2,640.00  
 15. Star Center 500.00  
 16. Henry County Soccer 6,000.00

Total Non-Profit Organizations

\$104,540.00

00 462

<u>Tourism/Economic Development</u>	465,113.00
<u>W. G. Rhea Library</u>	142,000.00
<u>Veteran's Service</u>	46,641.00
<u>Soil Conservation Service</u>	54,072.00
<u>Other Charges</u>	130,205.00
<u>TN Rehabilitation Center – Matching Share</u>	63,373.00
<u>Tourism-Advertising</u>	6,000.00
<u>Miscellaneous</u>	549,234.00
<u>Remittance of Revenue Collections</u>	331,424.00
<u>Employee Benefits</u>	1,597,806.00
<u>Other Charges</u>	2,500.00
<u>Chamber of Commerce</u>	25,750.00
<u>Preservation of Records</u>	10,500.00
<u>State Forestry</u>	2,000.00
<u>Industrial Development</u>	55,000.00
<u>Infant Stimulation – UTM</u>	1,350.00
<u>Drug Treatment Programs</u>	9,000.00
<u>Volunteer Center</u>	6,050.00
<u>Aid to Dependent Children</u>	1,200.00
<u>Other Supplies and Materials</u>	500.00
<u>Other Economic &amp; Community Development</u>	700,000.00
<b>TOTAL COUNTY GENERAL FUND</b>	<b>11,723,186.00</b>

DRUG CONTROL FUND

<b>Drug Enforcement</b>	<b>64,431.00</b>
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**DEBT SERVICE FUND**

Other Charges 12,500.00

## General Government

Bank Fees	1,000.00
Principal on Notes	304,633.00
Interest on Notes	51,738.00
Principal on Other Loans Payable	120,000.00
Interest on Other Loans Payable	0.00

Total General Government 477,371.00

## Education

Bank Fees	6,000.00
Principal on Bonds	880,447.00
Interest on Bonds	736,803.00
Principal on Other Loans Payable	291,511.00
Interest on Other Loans Payable	5,000.00

Total Education 1,919,761.00

**TOTAL DEBT SERVICE FUND****2,409,632.00****CENTRAL CAFETERIA FUND**

Food Service Expenses 2,013,506.73

**GENERAL PURPOSE SCHOOL FUND**

Instruction-Reg. Education	11,409,963.84
Alternative Instruction	188,940.00
Instruction-Special Education	1,563,899.00
Instruction-Voc. Education	869,921.00
Instruction-Adult Education	222,962.83
Support Services-Attendance	166,807.79

**00 464**

Support Services-Health	386,913.50	
Support Services- Other Student Support	617,279.10	
Support Services-Regular Instruction	1,028,912.00	
Support Services- Alternative Instruction	91,645.98	
Support Services-Special Ed.	122,356.00	
Support Services-Vocational Education	58,088.00	
General Administration- Board of Education	514,015.84	
General Administration- Office of Superintendent	261,487.89	
General Administration Office of Principal	1,236,841.00	
Business Administration- Fiscal Services	167,613.50	
Operation of Plant	1,637,824.00	
Maintenance of Plant	591,138.00	
Transportation	1,825,166.00	
Community Services	444,241.48	
Childhood Education	312,333.03	
Capital Outlay	200,000.00	
Debt Service	1,688,662.00	
<b>TOTAL EXPENDITURES-GENERAL PURPOSE ED. FUND</b>		<b>25,607,011.78</b>

**GENERAL CAPITAL PROJECTS FUND**

<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>579,012.00</b>
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**FEDERAL PROJECTS SCHOOL FUND**

**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.

PSSD APPROPRIATIONS

ADA Share of Property Tax Revenues 2,217,952.00

HIGHWAY FUND

Administration 286,485.00  
 Highway and Bridge Maint. 1,615,889.00  
 Operation & Maint. of Equip. 756,580.00  
 Quarry Operations 1,000.00  
 Litter & Trash Collection 51,700.00  
 Other Charges 234,388.00  
 Employee Benefits 599,037.00  
 Capital Outlay 1,816,369.00

**TOTAL HIGHWAY FUND****5,361,448.00**HENRY COUNTY MEDICAL CENTER

Salaries & Wages 30,189,487.00  
 Employee Benefits 9,211,942.00  
 Service Tax 333,750.00  
 Depreciation 5,348,021.00  
 Interest 241,499.00  
 Other Expenses 1,636,598.00  
 Utilities & Telephone 1,557,655.00  
 Supplies 15,136,441.00  
 Professional Fees 3,700,591.00  
 Repairs & Maintenance 2,287,158.00  
 Leases & Rentals 1,114,818.00  
 Insurance 444,430.00

**TOTAL HENRY COUNTY MEDICAL CENTER****71,202,390.00**SOLID WASTE FUND

Sanitation Management 48,164.00  
 Landfill Operation & Maint. 73,792.00  
 Other Charges 7,000.00  
 Recycling Center 465,098.00  
 Other Waste Disposal 0  
 Transfer to Debt Service 17,232.00

**TOTAL SOLID WASTE FUND****611,286.00****00 466**

**SECTION 2. BE IT FURTHER RESOLVED**, that all fee officials enumerated in Section 8-22-101, T.C.A., shall pay over to the Trustee all fees and commissions collected each month. All such fees and commissions shall be placed in the County General Fund as provided by Section 8-22-104, T.C.A.

**SECTION 3. BE IT FURTHER RESOLVED**, that any appropriation made by this Resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriations. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this Resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit of the expenditures of any office, agency, institution, division, or department ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 4. BE IT FURTHER RESOLVED**, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Sections 9-11-101 to 9-11-119, inclusive, T.C.A.

**SECTION 5. BE IT FURTHER RESOLVED**, that certain school funds which function as clearing accounts have been included in the revenue and appropriation for the year ending June 30, 2013, as a memorandum only. It is expressly understood that the

County Board of Education may not create or incur expenditures from these funds above actual revenue of such funds. It is further directed that no transfers may be effected between these clearing accounts and the operating school funds accounts.

**SECTION 6. BE IT FURTHER RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the Fiscal Year 2012-2013 have been collected, not exceeding 60 percent of the appropriations of individual funds. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements to the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2013.

**SECTION 7. BE IT FURTHER RESOLVED**, that the delinquent county property taxes for the year 2009 and prior years and the interest and penalty thereon collected during the year ending June 30, 2013, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2011. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 8. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect at the end of fiscal year as of June 30, 2013.

**SECTION 9. BE IT FURTHER RESOLVED**, that; whereas, Section 5-932, T.C.A., authorizes the Board of Commissioners of Henry County, Tennessee, to make appropriations to non-profit, charitable organizations; and, whereas, the said Board of Commissioners of Henry County, Tennessee, recognizes the various non-profit charitable

organizations located in and around Henry County have great need of funds to carry on their non-profit, charitable work:

Section a. The sum of Thirty-one Thousand Two Hundred Dollars (\$31,200) be appropriated to the Volunteer Fire Departments to benefit the general welfare of the residents of Henry County.

Section b. The sum of Three Thousand Nine Hundred Dollars (\$3,900) be appropriated to JACOA to benefit the general welfare of the residents of Henry County.

Section c. The sum of Ten Thousand Dollars (\$10,000) be appropriated to the Heritage Center to benefit the general welfare of the residents of Henry County.

Section d. The sum of Two Thousand Dollars (\$2,000) be appropriated to Paris-Henry County Arts Council to benefit the general welfare of the residents of Henry County.

Section e. The sum of Ten Thousand Dollars (\$10,000) be appropriated to Community Developmental Services to benefit the general welfare of the residents of Henry County.

Section f. The sum of Four Thousand Eight Hundred Dollars (\$4,800) be appropriated to the Rescue Squad to benefit the general welfare of the residents of Henry County.

Section g. The sum of Six Thousand Dollars (\$6,000) be appropriated to Kentucky Lake ASA Softball to benefit the general welfare of the residents of Henry County.

Section h. The sum of Four Thousand Dollars (\$4,000) be appropriated to Henry County First Responders to benefit the general welfare of the residents of Henry County.

Section i. The sum of Six Thousand Dollars (\$6,000) be appropriated to the Fair Association to benefit the general welfare of the residents of Henry County.

Section j. The sum of Six Thousand Dollars (\$6,000) be appropriated to Henry County Youth Baseball to benefit the general welfare of the residents of Henry County.

Section k. The sum of Five Thousand Dollars (\$5,000) be appropriated to Damascus Road to benefit the general welfare of the residents of Henry County.

Section l. The sum of Five Thousand Dollars (\$5,000) be appropriated to Lee School Association to benefit the general welfare of the residents of Henry County.

Section m. The sum of One Thousand Five Hundred Dollars (\$1,500) be appropriated to Tennessee Technology Center to benefit the general welfare of the residents of Henry County.

Section n. The sum of Two Thousand Six Hundred Forty Dollars (\$2,640) be appropriated to Aspell Recovery Center.

Section o. The sum of Five Hundred Dollars (\$500) be appropriated to Star Center.

Section p. The sum of Six Thousand (\$6000) be appropriated to Henry County Soccer.

**SECTION 10. BE IT FURTHER RESOLVED**, that all appropriations enumerated in Section 9 above are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization in accordance with Section 5-932(c), T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of its non-profit charitable purposes benefiting the general welfare of the residents of Henry County.

3. That it is the expressed interest of the Board of County Commissioners of Henry County, Tennessee in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-932 of the T.C.A. and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

**SECTION 11. BE IT FURTHER RESOLVED**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this Resolution be and the same is hereby repealed.

**SECTION 12. BE IT FURTHER RESOLVED**, that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012.

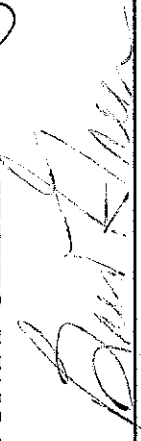
**SECTION 13. BE IT FINALLY RESOLVED**, that a true copy of this Resolution be spread upon the Commission record of this date.

**PASSED** 7-19-12

  
 BRENT GREER, CHAIRMAN  
 HENRY COUNTY COMMISSION

  
 DONNA CRAIG  
 COUNTY CLERK

**APPROVED** 7-19-12

  
 BRENT GREER  
 HENRY COUNTY MAYOR



**HENRY COUNTY**  
**APPROVED BUDGET**  
**2012-2013**



**LETTER OF TRANSMITTAL  
PAGE 2  
HENRY COUNTY COMMISSIONERS**

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE



Brent Greer, Chairman

Melanie Dodd

Terry Evans

Bobby Freeman

Kenneth Humphreys

Everett Moody

Dan Paschall

Alt:

Connie McSwain

Marty Visser

**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT  
FOR THE FISCAL YEAR ENDING JUNE 30, 2013**

<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	\$ .5700	\$ 2,915,841.00	\$ 8,699,540.00	\$ 107,805.00	\$11,723,186.00	\$11,723,186.00
Debt Service Fund	.045	230,197.00	1,942,422.00	237,013.00	2,409,632.00	2,409,632.00
Drug Control Fund	.00	.00	68,000.00	-3,569.00	64,431.00	64,431.00
Education Fund	.00	4,288,977.00	20,631,425.00	686,610.00	25,607,012.00	2,013,507.00
Central Cafeteria	.00	.00	2,013,507.00	.00	2,013,507.00	2,013,507.00
General Purpose	.8384	2,217,952.00	.00	.00	2,217,952.00	2,217,952.00
Paris Special School**	.4336	6,506,929.00	22,644,932.00	686,610.00	29,838,471.00	29,838,471.00
Total Education Funds	1.272	6,506,929.00	22,644,932.00	686,610.00	29,838,471.00	29,838,471.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	237,899.00	341,113.00	579,012.00	579,012.00	579,012.00
Highway Fund	.26	1,330,032.00	3,264,072.00	767,344.00	5,361,448.00	5,361,448.00
Medical Center	.00	.00	72,029,688.00	.00	72,029,688.00	71,202,390.00
Solid Waste Fund	.05	255,775.00	246,400.00	109,111.00	611,286.00	611,286.00
<b>TOTAL</b>	<b>\$ 2.197</b>	<b>\$11,238,774.00</b>	<b>\$109,132,953.00</b>	<b>\$2,245,427.00</b>	<b>\$122,617,154.00</b>	<b>\$121,789,856.00</b>

\*Current year property taxes collected between October, 2012 and June, 2013 are budgeted at a collection rate of ninety-four percent for property assessments.

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

Value of 1 Cent = \$51,155.11

For County Schools 1 Cent = \$33,718.37

**REQUIREMENTS FOR FUNDING  
FISCAL YEAR 2012-2013**

**County General Fund (.570)**

Projected Revenues	\$11,723,186
Proposed Expenditures	11,723,186
Required to Balance	(107,805)
Contribution to Fund Balance	(16,340)
Reserve Account Usage	124,145
Estimated Fund Balance 7/1/12	2,546,855
Estimated Fund Balance 6/30/13	2,563,195

**Highway Fund (.260)**

Projected Revenues	\$ 5,361,448
Proposed Expenditures	5,361,448
Required to Balance	(767,344)
Contribution from Fund Balance	767,344
Estimated Fund Balance 7/1/12	850,000
Estimated Fund Balance 6/30/13	82,656

**General Purpose School Fund (.8712)**

Projected Revenues	\$25,607,012
Proposed Expenditures	25,607,012
Required to Balance	(686,610)
Contribution from Fund Balance	534,000
Contribution from Reserves	152,610
Estimated Fund Balance 7/1/12	4,119,975
Estimated Reserves 6/30/13	782,068
Estimated Undesignated Fund Balance 6/30/13	2,651,297

**Debt Service Fund (.045)**

Projected Revenues	\$ 2,409,632
Proposed Expenditures	2,409,632
Required to Balance	(237,013)
Contribution from Fund Balance	237,013
Contribution from Reserves	

Estimated Fund Balance 7/1/12	2,741,744
Estimated Fund Balance 6/30/13	2,504,731

**Solid Waste Fund (.05)**

Projected Revenues	\$ 611,286
Proposed Expenditures	611,286
Required to Balance	(109,111)
Contribution from Fund Balance	109,111

Estimated Fund Balance 7/1/12	389,564
Estimated Fund Balance 6/30/13	280,453

HENRY COUNTY, TENNESSEE  
PROPOSED BUDGET FOR FISCAL YEAR  
ENDING JUNE 30, 2013

	ACTUAL 2010-2011	ESTIMATED 2011-2012	ESTIMATED 2012-2013
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GENERAL FUND

ESTIMATED REVENUES & OTHER SOURCES

Local Taxes	4,746,613.00	5,155,797.00	5,180,841.00
State of Tennessee	2,029,191.00	3,944,957.00	2,492,914.00
Federal Government	209,596.00	214,764.00	1,008,424.00
Other Sources	2,569,892.00	2,909,228.00	3,079,868.00
Total Estimated Revenues & Other Sources	9,555,292.00	12,224,746.00	11,762,047.00

ESTIMATED EXPENDITURES & OTHER USES

Salaries	4,620,989.00	4,792,560.00	4,880,725.00
Other Cost	4,856,469.00	7,432,186.00	6,881,322.00
Total Estimated Expenditures and Other Uses	9,477,458.00	12,224,746.00	11,762,047.00
Estimated Beginning Fund Balance-July 1	2,879,778.00	2,543,640.00	2,546,855.00
Estimated Ending Fund Balance-June 30	2,513,409.00	2,546,855.00	2,553,195.00
Employee Positions	170	170	170

HIGHWAY /PUBLIC WORKS FUND

ESTIMATED REVENUES & OTHER SOURCES

Local Taxes	1,525,288.00	1,344,289.00	1,906,304.00
State of Tennessee	2,515,459.00	2,669,108.00	2,647,600.00
Other Sources	129,584.00	2,144,808.00	807,544.00
Total Estimated Revenues and Other Sources	4,170,331.00	6,158,205.00	5,361,448.00

ESTIMATED EXPENDITURES & OTHER USES

Salaries	1,333,785.00	1,489,420.00	1,487,256.00
Other Cost	4,917,405.00	4,668,785.00	3,874,192.00
Total Estimated Expenditures & Other Uses	6,251,190.00	6,158,205.00	5,361,448.00

Estimated Beginning Fund Balance-July 1

Estimated Ending Fund Balance-June 30

Employee Positions

	1,865,146.00	1,350,000.00	850,000.00
	870,304.00	850,000.00	82,656.00
	80	80	80

GENERAL PURPOSE SCHOOL FUND

ESTIMATED REVENUES & OTHER SOURCES

Local Taxes	7,364,130.00	7,978,355.00	7,778,354.00
State of Tennessee	16,963,733.00	16,496,765.00	16,480,852.00
Federal Government	377,047.00	369,089.00	350,000.00
Other Sources	208,442.00	187,652.00	997,806.00
Total Estimated Revenues & Other Sources	24,913,352.00	25,031,862.00	25,607,012.00

ESTIMATED EXPENDITURES & OTHER USES

Salaries	13,906,684.00	13,671,102.00	14,584,962.00
Other Cost	10,404,430.00	11,360,760.00	11,022,050.00
Total Estimated Expenditures & Other Uses	24,311,114.00	25,031,862.00	25,607,012.00

Estimated Beginning Fund Balance-July 1

Estimated Ending Fund Balance-June 30

Employee Positions

	3,302,192.00	3,614,929.00	4,119,975.00
	3,614,929.00	4,119,975.00	3,433,365.00
	412	412	409

Amount of Ending Fund Balance in Reserves

Amount of Ending Undesignated Fund Balance

	729,632.00	934,678.00	782,068.00
	2,885,297.00	3,185,297.00	2,651,297.00

DEBT SERVICE FUND

ESTIMATED REVENUES & OTHER SOURCES

Local Taxes	715,616.00	1,034,794.00	441,726.00
Other Sources	1,848,695.00	1,824,116.00	1,967,906.00
Total Estimated Revenues & Other Sources	2,564,311.00	2,858,910.00	2,409,632.00

Estimated Expenditures & Other Uses

Debt Service Cost

Total Estimated Expenditures & Other Uses

	9,663.00	10,000.00	12,500.00
	2,789,083.00	2,848,910.00	2,397,132.00
	2,798,746.00	2,858,910.00	2,409,632.00

Estimated Beginning Fund Balance-July 1

Estimated Ending Balance-June 30

	2,992,796.00	2,834,381.00	2,741,744.00
	2,801,825.00	2,741,744.00	2,504,731.00

This proposal will require a tax levy of \$2.197 for fiscal 2012-2013.

Brent Greer

County Mayor

**HENRY COUNTY GENERAL FUND  
APPROVED BUDGET**

**2012-2013**



COUNTY GENERAL FUND REVENUES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Revenue Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed Budget	FY 2012 vs FY 2011 Amount
40110	Current Property Tax	2,947,097.00	2,938,988.03	108,108.97	2,915,841.00	(31,256.00)	
40120	Trustee's Collections - Prior Years	100,000.00	77,201.70	22,798.30	100,000.00	0.00	
40125	Trustee's Collections - Bankruptcy	0.00	13,186.18	(13,186.18)	0.00	0.00	
40130	Clerk and Master Collections	14,000.00	25,043.77	(11,043.77)	18,000.00	4,000.00	
40140	Interest and Penalty	20,000.00	15,282.28	4,717.72	20,000.00	0.00	
40150	Pick-Up Taxes	1,200.00	1,475.22	(275.22)	1,500.00	300.00	
40162	Payments in Lieu - Local Utilities	39,000.00	0.00	39,000.00	39,000.00	0.00	
40163	Payments in Lieu - Others	85,000.00	93,842.25	(8,842.25)	95,000.00	10,000.00	
40210	Local Option Sales Tax	600,000.00	417,866.51	182,133.49	625,000.00	25,000.00	
40220	Hotel / Motel Tax	220,000.00	153,644.36	66,355.64	220,000.00	0.00	
40240	Wheel Tax	450,000.00	273,444.96	176,555.04	450,000.00	0.00	
40250	Litigation Tax - General	140,000.00	73,720.56	66,279.44	140,000.00	0.00	
40266	Litigation Tax - Jail, Wkhouse, Courthouse	0.00	550.17	0.00	0.00	0.00	
40270	Business Tax	60,000.00	32,251.92	27,748.08	75,000.00	15,000.00	
40320	Bank Excise Tax	42,000.00	43,983.99	(1,983.99)	44,000.00	2,000.00	
40330	Wholesale Beer Tax	435,000.00	291,490.62	143,509.38	435,000.00	0.00	
40350	Interstate Telecommunications Tax	2,500.00	975.30	1,524.70	2,500.00	0.00	
Total Revenue - Local Taxes		5,155,797.00	4,352,947.82	802,849.18	5,180,841.00	25,044.00	
Licenses and Permits		12,000.00	5,681.50	6,318.50	12,000.00	0.00	
41120	Animal Registration	12,000.00	5,681.50	6,318.50	12,000.00	0.00	
41140	Cable TV Franchise	125,000.00	96,173.04	28,826.96	125,000.00	0.00	
Total Licenses and Permits		137,000.00	101,854.54	35,145.46	137,000.00	0.00	
Fines, Forfeitures & Penalties		8,000.00	2,986.80	5,013.20	7,000.00	(1,000.00)	
42110	Fines - Circuit Court	8,000.00	2,986.80	5,013.20	7,000.00	(1,000.00)	
42120	Officers Cost - Circuit Court	5,000.00	5,853.95	(853.95)	6,000.00	1,000.00	
42140	Drug Control Fines - Circuit Court	6,500.00	4,826.25	1,673.75	6,500.00	0.00	
42150	Jail Fees - Circuit Court	0.00	95.00	(95.00)	100.00	100.00	
42180	DUI Treatment Fines - Circuit Court	0.00	0.00	0.00	0.00	0.00	
42190	Data Entry Fee - Circuit Court	400.00	460.00	(60.00)	600.00	200.00	
42191	Courtroom Security Fee	100.00	397.09	(297.09)	400.00	300.00	
42310	Fines - General Sessions	65,000.00	23,807.03	41,192.97	50,000.00	(15,000.00)	

COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Revenue Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed Budget	Amount FY 2012 vs FY 2011 INCREASE/(DEC)
42311	Fines for Littering - Gen Sessions	0.00	47,338.70	2,665.57	32,661.30	75,000.00	(5,000.00)
42320	Officers Cost - General Sessions	80,000.00	47,338.70	2,665.57	32,661.30	4,000.00	(1,000.00)
42330	Game & Fish Fines - General Sessions	5,000.00	2,665.57	6,683.18	2,334.43	9,500.00	3,500.00
42340	Drug Control Fines - General Sessions	6,000.00	6,683.18	6,230.08	8,769.92	15,000.00	0.00
42341	Drug Court Fees	15,000.00	6,230.08	1,093.92	906.08	2,000.00	0.00
42350	Jail Fees - General Sessions	2,000.00	1,093.92	3,425.22	5,574.78	9,000.00	0.00
42380	DUI Treatment Fines - General Sessions	9,000.00	3,425.22	4,606.50	2,393.50	8,000.00	1,000.00
42390	Data Entry Fee - General Sessions	7,000.00	4,606.50	139.17	860.83	1,000.00	0.00
42391	Courtroom Security Fee	1,000.00	139.17	20,608.22	14,391.78	37,000.00	2,000.00
42392	Victims Assistance Assessments	35,000.00	20,608.22	2,441.00	13,559.00	4,000.00	(12,000.00)
42410	Fines - Juvenile (Detention/Options)	16,000.00	2,441.00	161.00	(61.00)	200.00	100.00
42420	Officers Costs	100.00	161.00	292.00	58.00	400.00	50.00
42490	Data Entry Fee - Juvenile Court	350.00	292.00	322.00	28.00	350.00	0.00
42491	Courtroom Security Fee	350.00	322.00	1,641.11	358.89	2,500.00	500.00
42520	Officers Costs - Chancery Court	2,000.00	1,641.11	1,344.00	156.00	2,053.00	553.00
42530	Data Entry Fee - Chancery Court	1,500.00	1,344.00	0.00	200.00	400.00	200.00
42591	Courtroom Security Fee	200.00	0.00	0.00	0.00	0.00	0.00
42990	Other Fines, Forfeitures & Penalties	0.00	0.00	137,417.79	128,082.21	241,003.00	(24,497.00)
<b>Charges For Current Services</b>		<b>33,000.00</b>	<b>14,692.57</b>	<b>1,300.00</b>	<b>18,307.43</b>	<b>30,000.00</b>	<b>(3,000.00)</b>
43104	Sale of Electricity	5,000.00	1,300.00	3,700.00	2,000.00	2,000.00	(3,000.00)
43170	Work Release Charges for Board	38,000.00	20,746.86	17,253.14	37,190.00	37,190.00	(810.00)
43310	Airport Fees	1,800.00	881.00	919.00	1,800.00	1,800.00	0.00
43350	Copy Fees	2,000.00	150.00	1,850.00	1,850.00	1,000.00	(1,000.00)
43366	Greenbelt Late Application Fees	55,000.00	41,321.86	13,678.14	55,000.00	55,000.00	0.00
43370	Telephone Commissions	500.00	452.40	47.60	500.00	500.00	0.00
43380	Vending Machine Collections	13,000.00	7,320.00	6,680.00	13,000.00	13,000.00	0.00
43392	Data Processing Fees - Register	15,000.00	8,943.98	6,056.02	15,000.00	15,000.00	0.00
43394	Data Processing Fees - Sheriff	2,500.00	1,900.00	600.00	2,200.00	2,200.00	(300.00)
43395	Sexual Offender Registration Fee	3,000.00	1,850.00	1,150.00	2,500.00	2,500.00	(500.00)
43396	Data Processing Fee - County Clerk	3,625.00	0.00	3,625.00	0.00	0.00	(3,625.00)
43517	Tuition - Other	172,425.00	99,558.67	72,866.33	160,190.00	160,190.00	(12,235.00)
<b>Total Charges for Current Services</b>		<b>172,425.00</b>	<b>99,558.67</b>	<b>72,866.33</b>	<b>160,190.00</b>	<b>160,190.00</b>	<b>(12,235.00)</b>
<b>Charges For Current Services</b>		<b>33,000.00</b>	<b>14,692.57</b>	<b>1,300.00</b>	<b>18,307.43</b>	<b>30,000.00</b>	<b>(3,000.00)</b>
<b>Total Fines and Forfeitures</b>		<b>265,500.00</b>	<b>137,417.79</b>	<b>128,082.21</b>	<b>241,003.00</b>	<b>241,003.00</b>	<b>(24,497.00)</b>

COUNTY GENERAL FUND REVENUES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Revenue Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed Budget	FY 2012 vs FY 2011 INCREASE/(DEC) Amount
44120	Lease/Rentals	60,000.00	29,491.00	29,755.35	30,509.00	60,000.00	0.00
44131	Commissary Sales	45,000.00	29,755.35	29,755.35	15,244.65	45,000.00	0.00
44135	Sales of Gasoline	287,000.00	243,450.49	243,450.49	192,957.51	382,488.00	95,488.00
44150	Sale of Animals/Livestock	600.00	220.00	220.00	380.00	500.00	(100.00)
44170	Miscellaneous Refunds	5,000.00	8,999.92	8,999.92	(3,999.92)	5,000.00	0.00
44530	Sale of Equipment	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
44540	Sale of Property	10,000.00	721.62	721.62	9,278.38	10,000.00	0.00
44560	Damages Recovered from Individual	10,000.00	8,636.49	8,636.49	8,664.13	10,000.00	0.00
44580	Performance Bond Forfeitures	15,000.00	2,034.75	2,034.75	12,965.25	15,000.00	0.00
44990	Other Local Revenues (SRCs, Prob)	66,510.00	53,592.00	53,592.00	12,918.00	66,510.00	0.00
Total Other Local Revenues		509,110.00	376,901.62	376,901.62	288,917.00	604,498.00	95,388.00
Fees Received from County Officials		460,000.00	257,007.23	64,592.53	202,992.77	400,000.00	(60,000.00)
45510	County Clerk - Fees in Lieu	60,000.00	64,592.53	64,592.53	(4,592.53)	90,000.00	30,000.00
45520	Circuit Court Clerk - Fees in Lieu	220,000.00	148,790.66	148,790.66	71,209.34	225,000.00	5,000.00
45550	Clerk and Master - Fees in Lieu	65,000.00	72,324.70	72,324.70	(7,324.70)	110,000.00	45,000.00
45560	Juvenile Court Clerk - Fees in Lieu	75,000.00	49,136.00	49,136.00	25,864.00	90,000.00	15,000.00
45570	Probate Court Clerk - Fees in Lieu	20,000.00	0.00	0.00	20,000.00	15,000.00	(5,000.00)
45580	Register of Deeds - Fees in Lieu	150,000.00	88,930.88	88,930.88	61,069.12	150,000.00	0.00
45590	Sheriff - Fees in Lieu	10,000.00	5,082.00	5,082.00	4,918.00	10,000.00	0.00
45610	Trustee - Fees in Lieu	420,000.00	371,418.62	371,418.62	48,581.38	435,000.00	15,000.00
Total Fees Received		1,480,000.00	1,057,282.62	1,057,282.62	422,717.38	1,525,000.00	45,000.00
State of Tennessee		9,000.00	4,500.00	4,500.00	4,500.00	9,000.00	0.00
46110	Juvenile Services Program	9,000.00	4,500.00	4,500.00	4,500.00	9,000.00	0.00
46120	Airport Maintenance Program	23,400.00	10,709.42	10,709.42	12,690.58	23,400.00	0.00
46140	Aging Program	44,030.00	26,678.66	26,678.66	17,351.34	39,930.00	(4,100.00)
46160	State Reappraisal Program	0.00	(2,117.32)	(2,117.32)	2,117.32	0.00	0.00
46210	Law Enforcement Training Programs	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
46390	Other Health & Welfare Grants	72,100.00	32,254.61	32,254.61	39,845.39	45,834.00	(26,266.00)
46821	Other County Local Option Taxes	950,000.00	606,543.31	606,543.31	343,456.69	950,000.00	0.00

COUNTY GENERAL FUND REVENUES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Revenue Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed Budget	FY 2012 vs FY 2011 Amount
46830	Beer Tax	25,000.00	9,926.31	15,073.69	20,000.00	20,000.00	(5,000.00)
46840	Alcoholic Beverage Tax	65,000.00	47,420.38	17,579.62	65,000.00	65,000.00	0.00
46850	Mixed Drink Tax	15,000.00	13,462.56	1,537.44	16,000.00	16,000.00	1,000.00
46890	Prisoner Transportation	2,300.00	10,972.60	(8,672.60)	2,300.00	2,300.00	0.00
46915	Prisoner Board	765,000.00	637,140.00	127,860.00	900,000.00	900,000.00	135,000.00
46960	Registrar's Salary Supplement	16,380.00	7,682.00	8,798.00	16,380.00	16,380.00	0.00
46980	Other State Grants (homeland)	1,933,747.00	1,534,868.34	403,878.66	385,017.00	385,017.00	(1,548,730.00)
46990	Other State Revenue	4,000.00	3,423.74	25,576.26	4,000.00	4,000.00	0.00
Total State of Tennessee		3,944,957.00	2,943,364.61	1,031,592.39	2,496,861.00	2,496,861.00	(1,448,096.00)
Federal Government		0.00	26,600.00	(9,600.00)	700,000.00	700,000.00	700,000.00
47180	Community Development (CDBG)	17,000.00	26,600.00	(9,600.00)	17,000.00	17,000.00	0.00
47220	Civil Defense Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
47250	Law Enforcement Grant	0.00	0.00	0.00	0.00	0.00	0.00
47307	ARRA Grant B	0.00	0.00	0.00	0.00	0.00	0.00
47990	Other Direct Federal Revenue	197,764.00	201,597.84	57,208.00	291,424.00	291,424.00	93,660.00
Total Federal Government		214,764.00	61,041.84	228,197.84	47,608.00	1,008,424.00	793,660.00
Governments/Citizens		85,000.00	187,250.00	(102,250.00)	110,000.00	110,000.00	25,000.00
48110	Prisoner Board	0.00	0.00	0.00	0.00	0.00	0.00
48130	Contributions	0.00	0.00	0.00	0.00	0.00	0.00
48140	Contracted Services	0.00	0.00	0.00	14,400.00	14,400.00	14,400.00
48610	Donations - Local Organizations	0.00	0.00	0.00	20,500.00	20,500.00	0.00
48990	Other	20,500.00	0.00	20,500.00	0.00	144,900.00	39,400.00
Total - Governments/Citizens		105,500.00	187,250.00	(81,750.00)	110,000.00	144,900.00	39,400.00
Other Sources		100.00	49,079.00	1,300.00	100.00	100.00	0.00
49700	Insurance Recovery	100.00	49,079.00	1,300.00	100.00	100.00	0.00
49800	Operating Transfers	104,740.00	59,903.34	44,836.66	108,364.00	108,364.00	3,624.00
49810	City General Fund Transfer	6,400.00	1,800.00	4,600.00	8,200.00	8,200.00	1,800.00
Total Other Sources		111,240.00	50,279.00	110,782.34	50,736.66	116,664.00	5,424.00
Total Revenue from Collections		12,096,293.00	298,029.46	9,595,557.85	2,798,764.61	11,615,381.00	(480,912.00)

COUNTY GENERAL FUND REVENUES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Revenue Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Fiscal 2012-2013 INCREASE/(DEC) Proposed Budget	FY 2012 vs FY 2011 Amount
39000	Revenue from Fund Balance	(3,215.00)				(16,340.00)	
	Reserve from TRRA	114,818.00				71,863.00	
	Reserve from TRRA - Grove Issue					25,000.00	
	Reserve from Probation Fees	16,850.00				25,548.00	
	Reserve from Siren Repair					1,734.00	
	Total Revenue - County General Fund	12,224,746.00	298,029.46	9,595,557.85	2,798,764.61	11,723,186.00	(480,912.00)

COUNTY GENERAL FUND

EXPENDITURES

Fiscal 2011-12 Fiscal 2011-12 Fiscal 2011-12 Fiscal 2011-12 Fiscal 2011-12  
 Budget Amended Actual Expenses Bal Remaining Proposed FY 2012 vs FY 2011 Budget Amount Percent

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended	Fiscal 2011-12 Actual Expenses	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Budget Amount	Percent
51100	County Commission	27,000	20,100.00	6,900.00	27,000	0	27,000	0.00%
51100-191	Commission Compensation	1,850	1,850.00	0.00	1,850	0	1,850	0.00%
51100-320	Dues and Memberships	9,600	4,976.31	4,623.69	9,600	0	9,600	0.00%
51100-355	Travel	5,000	3,225.00	1,775.00	5,000	0	5,000	0.00%
51240-191	Committee Compensation	43,450	30,151.31	13,298.69	43,450	0	43,450	0.00%
51210	Board of Equalization	1,000	0.00	1,000.00	1,000	0	1,000	0.00%
51210-199	Other Per Diem and Fees	1,000	0.00	1,000.00	1,000	0	1,000	0.00%
51300	County Mayor	71,322	53,491.50	17,830.50	72,463	1,141	72,463	1.60%
51300-101	County Official/Administrator	30,265	22,698.72	7,566.28	31,173	808	31,173	3.00%
51300-166	Custodian's Salary	42,361	32,112.19	10,248.81	43,632	1,271	43,632	3.00%
51300-167	Maintenance Personnel	42,070	31,552.38	10,517.62	43,332	1,262	43,332	3.00%
51300-169	Part-Time Personnel	0	0.00	0.00	0	0	0	#DIV/0!
51300-317	Data Processing Services	500	500.00	500.00	500	0	500	0.00%
51300-320	Dues and Memberships	1,650	1,650.00	0.00	1,850	200	1,850	12.12%
51300-330	Lease Payments	2,250	1,701.09	548.91	2,250	0	2,250	0.00%
51300-337	Maintenance and Repair - Equip.	600	600.00	600.00	600	0	600	0.00%
51300-348	Postal Charges	1,000	170.90	829.10	800	(200)	800	-20.00%
51300-355	Travel	5,200	4,255.60	944.40	5,200	0	5,200	0.00%
51300-435	Office Supplies	2,000	1,296.09	703.91	2,000	0	2,000	0.00%
51300-524	In-Service/Staff Development	1,000	50.00	950.00	1,000	0	1,000	0.00%
51400	County Attorney	19,765	14,823.72	4,941.28	20,358	593	20,358	3.00%
51400-199	Other Per Diem and Fees	19,765	14,823.72	4,941.28	20,358	593	20,358	3.00%
51500	Election Commission	55,576	41,681.88	13,894.12	56,465	889	56,465	1.60%

COUNTY GENERAL FUND

EXPENDITURES

Fiscal 2011-12 Fiscal 2011-12 Fiscal 2011-12 Fiscal 2011-12 Fiscal 2011-12 FY 2012-2013 INCREASE/DECREASE

Account Number	Account Description	Budget	Amended Thru 3/31/12	Actual Expenses Thru 3/31/12	Bal Remaining	Proposed FY 2012 vs FY 2011	Percent
51500-106	Deputy's Salary (1st)	28,865	21,586.11	7,195.89	30,104	1,322	4.59%
51500-192	Election Commission	4,000	2,310.00	1,690.00	4,000	0	0.00%
51500-193	Election Workers	18,000	10,290.39	7,709.61	28,000	10,000	55.56%
51500-317	Data Processing Services	20,000	10,952.00	9,048.00	22,000	2,000	10.00%
51500-320	Dues and Memberships	350	175.00	175.00	350	0	0.00%
51500-337	Maintenance & Repair Serv - Equip.	500	100.00	400.00	500	0	0.00%
51500-348	Postal Charges	10,000	2,096.00	7,904.00	3,000	(7,000)	-70.00%
51500-349	Printing, Stationery and Forms	5,000	3,519.18	1,480.82	5,000	0	0.00%
51500-351	Rentals	1,000	642.16	1,000.00	1,000	0	0.00%
51500-355	Travel	2,500	642.16	1,857.84	4,000	1,500	60.00%
51500-435	Office Supplies	3,000	2,542.23	457.77	3,000	0	0.00%
51500-709	Data Processing Equipment	0	14,775.00	0.00	0	(25,000)	-100.00%
Total Election Commission		148,791	249,170.00	52,813.05	157,419	(16,289)	-9.38%
51600-106	County Official's Salary	61,751	46,313.10	15,437.90	62,739	988	1.60%
51600-106	Deputy's Salary - First	31,184	23,387.94	7,796.06	32,120	936	3.00%
51600-106	Deputy's Salary - Second	26,944	20,207.88	6,736.12	27,752	808	3.00%
51600-106	Deputy's Salary - Third	24,407	18,310.39	6,096.61	25,578	1,171	4.80%
51600-320	Dues and Memberships	607	607.00	0.00	607	0	0.00%
51600-337	Repair & Maintenance - Equipment	1,000	536.00	1,000.00	1,000	0	0.00%
51600-348	Postal Charges	1,000	464.00	464.00	1,000	0	0.00%
51600-349	Printing, Stationery and Forms	1,000	836.38	163.62	1,000	0	0.00%
51600-355	Travel	1,200	607.19	692.81	1,200	0	0.00%
51600-411	Data Processing Supplies	18,000	8,313.38	9,686.62	18,000	0	0.00%
51600-414	Duplicating Supplies	2,400	1,547.46	852.54	2,400	0	0.00%
51600-435	Office Supplies	650	252.73	397.27	650	0	0.00%
51600-599	Other Charges	450	249.25	200.75	450	0	0.00%
Total Register of Deeds		170,593	121,068.70	49,524.30	174,496	3,903	2.29%
51730-167	Building (Central)	24,055	18,041.22	6,013.78	26,055	2,000	8.31%
51730-169	Maintenance Personnel	5,423	3,912.75	1,510.25	8,134	2,711	49.99%
51730-307	Temporary/Part-Time Help	300	172.16	127.84	300	0	0.00%

COUNTY GENERAL FUND EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Expenses Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Amount	Percent
51730-335	Maintenance and Repair - Bldg	7,500	4,128.33	3,371.67	7,500	0	7,500	0.00%
51730-399	Other Contracted Services	1,500	1,500.00	0.00	1,500	0	1,500	0.00%
51730-410	Custodial Supplies	4,500	2,311.92	2,188.08	4,000	(500)	4,000	-11.11%
51730-452	Utilities	35,000	25,806.77	9,193.23	34,000	(1,000)	34,000	-2.86%
<b>51800</b>	<b>Total Building (Central)</b>	<b>78,278</b>	<b>55,873.15</b>	<b>22,404.85</b>	<b>81,489</b>	<b>3,211</b>	<b>81,489</b>	<b>4.10%</b>
51800-307	County Buildings	56,000	44,324.76	11,675.24	60,000	4,000	60,000	7.14%
51800-434	Natural Gas	30,000	15,817.11	14,182.89	26,000	(4,000)	26,000	-13.33%
51800-452	Utilities	60,000	42,196.59	17,803.41	50,000	(10,000)	50,000	-16.67%
<b>51900</b>	<b>Other General Administration</b>	<b>25,000</b>	<b>17,050.48</b>	<b>7,949.52</b>	<b>26,000</b>	<b>1,000</b>	<b>26,000</b>	<b>4.00%</b>
51900-335	Maintenance & Repair - Buildings	500	162.88	337.12	500	0	500	0.00%
51900-351	Rentals	500	500.00	500.00	500	0	500	0.00%
51900-410	Custodial Supplies	5,000	3,557.96	1,442.04	5,000	0	5,000	0.00%
51900-499	Other Supplies & Materials	500	346.20	153.80	500	0	500	0.00%
51900-502	Building & Contents Insurance	114,426	111,761.00	2,665.00	125,000	10,574	125,000	9.24%
51900-599	Other Charges	500	460.20	39.80	500	0	500	0.00%
<b>51910</b>	<b>Total Other General Administration</b>	<b>146,426</b>	<b>133,338.72</b>	<b>13,087.28</b>	<b>158,000</b>	<b>11,574</b>	<b>158,000</b>	<b>7.90%</b>
51910-169	Part-time Personnel	8,000	4,944.50	3,055.50	8,000	0	8,000	0.00%
51910-499	Other Supplies & Materials	1,000	620.00	380.00	1,000	0	1,000	0.00%
51910-599	Other Charges	1,500	1,500.00	1,500.00	1,500	0	1,500	0.00%
<b>52100</b>	<b>Total Records Preservation</b>	<b>10,500</b>	<b>5,564.50</b>	<b>4,935.50</b>	<b>10,500.00</b>	<b>0</b>	<b>10,500.00</b>	<b>0.00%</b>
52100-105	Supervisor/Director's Salary	44,781	33,585.66	11,195.34	46,124	1,343	46,124	3.00%
52100-106	Deputy's Salary	28,532	21,315.32	7,216.68	29,555	1,023	29,555	3.59%
52100-317	Data Processing Services	8,365	8,170.00	195.00	8,621	256	8,621	3.06%
52100-330	Lease Payments	1,800	1,493.10	306.90	2,000	200	2,000	11.11%
52100-337	Maintenance & Repair - Equipment	500	387.95	112.05	500	0	500	0.00%



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Actual Expenses Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Percent																																																																																																																																																																																																				
52100-348	Postal Charges	2,000	340.46	1,659.54	2,000	0.00%																																																																																																																																																																																																				
52100-355	Travel	700	700.00	0	700	0.00%																																																																																																																																																																																																				
52100-411	Data Processing Supplies	2,000	1,454.09	545.91	2,000	0.00%																																																																																																																																																																																																				
52100-435	Office Supplies	1,100	333.93	766.07	1,100	0.00%																																																																																																																																																																																																				
52100-524	In-Service/Staff Development	1,000	523.00	477.00	1,000	0.00%	<b>Total Accounting &amp; Budgeting</b>		<b>90,778</b>	<b>67,603.51</b>	<b>23,174.49</b>	<b>93,600</b>	<b>3.11%</b>								52300-101	County Official's Salary	61,751	46,313.10	15,437.90	62,739	1.60%	52300-106	Deputy's Salary - First	30,784	23,087.88	7,696.12	31,173	1.26%	52300-106	Deputy's Salary - Second	26,944	20,207.88	6,736.12	27,752	3.00%	52300-106	Deputy's Salary - Third	26,053	19,539.72	6,513.28	26,835	3.00%	52300-106	Deputy's Salary - Fourth	23,553	17,664.66	5,888.34	24,260	3.00%	52300-106	Deputy's Salary - Fifth	23,553	17,664.66	5,888.34	24,260	3.00%	52300-317	Data Processing Services	3,000	3,000.00	0.00	3,200	6.67%	52300-320	Dues and Memberships	1,295	1,295.00	0	1,665	28.57%	52300-330	Operating Lease Payments	4,900	2,772.45	2,127.55	4,900	0.00%	52300-337	Maintenance and Repair - Equip.	400	2,309.98	390.02	550	-79.63%	52300-348	Postal Charges	1,800	440.00	1,360.00	1,800	0.00%	52300-355	Travel	300	178.60	121.40	300	0.00%	52300-411	Data Processing Supplies	200	200.00	0	200	0.00%	52300-435	Office Supplies	1,550	1,285.71	264.29	1,600	3.23%	52300-499	Other Supplies and Materials	800	344.74	455.26	800	0.00%	52300-599	Other Charges	400	187.00	213.00	400	0.00%	<b>Total Property Assessor's Office</b>		<b>207,283</b>	<b>154,996.38</b>	<b>54,586.62</b>	<b>212,434</b>	<b>1.36%</b>								52310-106	Reappraisal Program	26,944	20,207.88	6,736.12	27,752	3.00%	52310-312	Contracts with Private Agencies	44,000	12,440.00	31,560.00	44,000	0.00%	52310-317	Data Processing Services	5,500	5,500.00	0	5,500	0.00%	52310-330	Operating Lease Payments	1,650	1,144.05	505.95	1,650	0.00%	52310-338	Maintenance and Repair - Vehicles	1,400	303.16	1,096.84	1,200	-14.29%	52310-348	Postal Charges	2,500	97.87	2,402.13	2,500	0.00%	52310-425	Gasoline	3,500	2,067.52	1,432.48	4,200	20.00%	<b>Reappraisal Program</b>		<b>20,207.88</b>	<b>12,440.00</b>	<b>6,736.12</b>	<b>27,752</b>	<b>3.00%</b>
<b>Total Accounting &amp; Budgeting</b>		<b>90,778</b>	<b>67,603.51</b>	<b>23,174.49</b>	<b>93,600</b>	<b>3.11%</b>								52300-101	County Official's Salary	61,751	46,313.10	15,437.90	62,739	1.60%	52300-106	Deputy's Salary - First	30,784	23,087.88	7,696.12	31,173	1.26%	52300-106	Deputy's Salary - Second	26,944	20,207.88	6,736.12	27,752	3.00%	52300-106	Deputy's Salary - Third	26,053	19,539.72	6,513.28	26,835	3.00%	52300-106	Deputy's Salary - Fourth	23,553	17,664.66	5,888.34	24,260	3.00%	52300-106	Deputy's Salary - Fifth	23,553	17,664.66	5,888.34	24,260	3.00%	52300-317	Data Processing Services	3,000	3,000.00	0.00	3,200	6.67%	52300-320	Dues and Memberships	1,295	1,295.00	0	1,665	28.57%	52300-330	Operating Lease Payments	4,900	2,772.45	2,127.55	4,900	0.00%	52300-337	Maintenance and Repair - Equip.	400	2,309.98	390.02	550	-79.63%	52300-348	Postal Charges	1,800	440.00	1,360.00	1,800	0.00%	52300-355	Travel	300	178.60	121.40	300	0.00%	52300-411	Data Processing Supplies	200	200.00	0	200	0.00%	52300-435	Office Supplies	1,550	1,285.71	264.29	1,600	3.23%	52300-499	Other Supplies and Materials	800	344.74	455.26	800	0.00%	52300-599	Other Charges	400	187.00	213.00	400	0.00%	<b>Total Property Assessor's Office</b>		<b>207,283</b>	<b>154,996.38</b>	<b>54,586.62</b>	<b>212,434</b>	<b>1.36%</b>								52310-106	Reappraisal Program	26,944	20,207.88	6,736.12	27,752	3.00%	52310-312	Contracts with Private Agencies	44,000	12,440.00	31,560.00	44,000	0.00%	52310-317	Data Processing Services	5,500	5,500.00	0	5,500	0.00%	52310-330	Operating Lease Payments	1,650	1,144.05	505.95	1,650	0.00%	52310-338	Maintenance and Repair - Vehicles	1,400	303.16	1,096.84	1,200	-14.29%	52310-348	Postal Charges	2,500	97.87	2,402.13	2,500	0.00%	52310-425	Gasoline	3,500	2,067.52	1,432.48	4,200	20.00%	<b>Reappraisal Program</b>		<b>20,207.88</b>	<b>12,440.00</b>	<b>6,736.12</b>	<b>27,752</b>	<b>3.00%</b>							
52300-101	County Official's Salary	61,751	46,313.10	15,437.90	62,739	1.60%																																																																																																																																																																																																				
52300-106	Deputy's Salary - First	30,784	23,087.88	7,696.12	31,173	1.26%																																																																																																																																																																																																				
52300-106	Deputy's Salary - Second	26,944	20,207.88	6,736.12	27,752	3.00%																																																																																																																																																																																																				
52300-106	Deputy's Salary - Third	26,053	19,539.72	6,513.28	26,835	3.00%																																																																																																																																																																																																				
52300-106	Deputy's Salary - Fourth	23,553	17,664.66	5,888.34	24,260	3.00%																																																																																																																																																																																																				
52300-106	Deputy's Salary - Fifth	23,553	17,664.66	5,888.34	24,260	3.00%																																																																																																																																																																																																				
52300-317	Data Processing Services	3,000	3,000.00	0.00	3,200	6.67%																																																																																																																																																																																																				
52300-320	Dues and Memberships	1,295	1,295.00	0	1,665	28.57%																																																																																																																																																																																																				
52300-330	Operating Lease Payments	4,900	2,772.45	2,127.55	4,900	0.00%																																																																																																																																																																																																				
52300-337	Maintenance and Repair - Equip.	400	2,309.98	390.02	550	-79.63%																																																																																																																																																																																																				
52300-348	Postal Charges	1,800	440.00	1,360.00	1,800	0.00%																																																																																																																																																																																																				
52300-355	Travel	300	178.60	121.40	300	0.00%																																																																																																																																																																																																				
52300-411	Data Processing Supplies	200	200.00	0	200	0.00%																																																																																																																																																																																																				
52300-435	Office Supplies	1,550	1,285.71	264.29	1,600	3.23%																																																																																																																																																																																																				
52300-499	Other Supplies and Materials	800	344.74	455.26	800	0.00%																																																																																																																																																																																																				
52300-599	Other Charges	400	187.00	213.00	400	0.00%	<b>Total Property Assessor's Office</b>		<b>207,283</b>	<b>154,996.38</b>	<b>54,586.62</b>	<b>212,434</b>	<b>1.36%</b>								52310-106	Reappraisal Program	26,944	20,207.88	6,736.12	27,752	3.00%	52310-312	Contracts with Private Agencies	44,000	12,440.00	31,560.00	44,000	0.00%	52310-317	Data Processing Services	5,500	5,500.00	0	5,500	0.00%	52310-330	Operating Lease Payments	1,650	1,144.05	505.95	1,650	0.00%	52310-338	Maintenance and Repair - Vehicles	1,400	303.16	1,096.84	1,200	-14.29%	52310-348	Postal Charges	2,500	97.87	2,402.13	2,500	0.00%	52310-425	Gasoline	3,500	2,067.52	1,432.48	4,200	20.00%	<b>Reappraisal Program</b>		<b>20,207.88</b>	<b>12,440.00</b>	<b>6,736.12</b>	<b>27,752</b>	<b>3.00%</b>																																																																																																																														
<b>Total Property Assessor's Office</b>		<b>207,283</b>	<b>154,996.38</b>	<b>54,586.62</b>	<b>212,434</b>	<b>1.36%</b>								52310-106	Reappraisal Program	26,944	20,207.88	6,736.12	27,752	3.00%	52310-312	Contracts with Private Agencies	44,000	12,440.00	31,560.00	44,000	0.00%	52310-317	Data Processing Services	5,500	5,500.00	0	5,500	0.00%	52310-330	Operating Lease Payments	1,650	1,144.05	505.95	1,650	0.00%	52310-338	Maintenance and Repair - Vehicles	1,400	303.16	1,096.84	1,200	-14.29%	52310-348	Postal Charges	2,500	97.87	2,402.13	2,500	0.00%	52310-425	Gasoline	3,500	2,067.52	1,432.48	4,200	20.00%	<b>Reappraisal Program</b>		<b>20,207.88</b>	<b>12,440.00</b>	<b>6,736.12</b>	<b>27,752</b>	<b>3.00%</b>																																																																																																																																					
52310-106	Reappraisal Program	26,944	20,207.88	6,736.12	27,752	3.00%																																																																																																																																																																																																				
52310-312	Contracts with Private Agencies	44,000	12,440.00	31,560.00	44,000	0.00%																																																																																																																																																																																																				
52310-317	Data Processing Services	5,500	5,500.00	0	5,500	0.00%																																																																																																																																																																																																				
52310-330	Operating Lease Payments	1,650	1,144.05	505.95	1,650	0.00%																																																																																																																																																																																																				
52310-338	Maintenance and Repair - Vehicles	1,400	303.16	1,096.84	1,200	-14.29%																																																																																																																																																																																																				
52310-348	Postal Charges	2,500	97.87	2,402.13	2,500	0.00%																																																																																																																																																																																																				
52310-425	Gasoline	3,500	2,067.52	1,432.48	4,200	20.00%																																																																																																																																																																																																				
<b>Reappraisal Program</b>		<b>20,207.88</b>	<b>12,440.00</b>	<b>6,736.12</b>	<b>27,752</b>	<b>3.00%</b>																																																																																																																																																																																																				

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Actual Expenses Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed FY 2012-2013 INCREASE/(DEC)	Amount	Percent
52310-599	Other Charges	2,000	515.34	1,484.66	2,000	88,802	0.00%
	Total Reappraisal Program	87,494	36,775.82	50,718.18	1,308	1,308	1.49%
52400	County Trustee	61,751	46,313.10	15,437.90	62,739	988	1.60%
52400-101	County Official's Salary	28,615	21,398.64	7,216.36	29,722	1,107	3.87%
52400-106	Deputy's Salary - First	26,944	20,207.88	6,736.12	27,752	808	3.00%
52400-106	Deputy's Salary - Second	24,824	17,773.47	7,050.53	25,839	1,015	4.09%
52400-106	Deputy's Salary - Third	26,500	24,264.25	1,035.75	26,500	1,200	4.74%
52400-317	Data Processing Services	800	707.00	93.00	800	0	0.00%
52400-320	Dues and Memberships	2,500	1,715.91	784.09	2,500	0	0.00%
52400-330	Operating Lease Payments	420	409.50	10.50	420	0	0.00%
52400-332	Legal Notices	10,000	7,251.16	2,748.84	10,500	500	5.00%
52400-348	Postal Charges	3,200	3,200.00	0.00	3,400	200	6.25%
52400-349	Printing, Stationery & Forms	2,000	1,175.72	824.28	2,000	0	0.00%
52400-355	Travel	1,800	753.73	1,046.27	1,800	0	0.00%
52400-435	Office Supplies	800	896.09	1,103.91	800	(1,200)	-60.00%
52400-524	In-Service/Staff Development	190,154	146,066.45	44,087.55	194,772	4,618	2.43%
52500	County Clerk	61,751	46,313.10	15,437.90	62,739	988	1.60%
52500-101	County Official's Salary	27,865	20,898.72	6,966.28	29,201	1,336	4.79%
52500-106	Deputy's Salary - First	26,053	19,539.72	6,513.28	27,335	1,282	4.92%
52500-106	Deputy's Salary - Second	24,053	18,039.60	6,013.40	25,274	1,221	5.08%
52500-106	Deputy's Salary - Third	21,969	16,456.34	5,512.66	23,129	1,160	5.28%
52500-106	Deputy's Salary - Fourth	21,553	16,164.72	5,388.28	22,699	1,146	5.32%
52500-106	Deputy's Salary - Fifth	0	0.00	0.00	0	0	0.00%
52500-106	Deputy's Salary - Sixth	636.00	636.00	2,064.00	0	(2,700)	-100.00%
52500-169	Part-time Personnel	14,000	13,056.37	943.63	14,000	0	0.00%
52500-317	Data Processing Services	650	632.00	18.00	650	0	0.00%
52500-320	Dues and Memberships	4,280	3,218.02	1,061.98	4,400	120	2.80%
52500-330	Operating Lease Payments	1,500	400.00	1,100.00	1,500	0	0.00%
52500-337	Maintenance & Repair - Office	8,000	6,727.00	1,273.00	8,250	250	3.13%
			2700.00				



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Expenses Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Amount	Percent
53310-102	Judge's Salary	139,682	104,761.44	34,920.56	144,152	4,470	3.20%	
53310-320	Dues and Memberships	2,000	762.00	1,238.00	1,700	(300)	-15.00%	
53310-355	Travel	2,400	1,608.81	791.19	2,700	300	12.50%	
53310-437	Periodicals	2,500	969.31	1,530.69	2,500	0	0.00%	
53310-451	Uniforms	500	500.00	500.00	0	(500)	-100.00%	
53310-599	Other Charges (Probation Fees Rev)	34,850	8,081.30	26,768.70	43,548	8,698	24.96%	
<b>53310</b>	<b>General Sessions Judge</b>	<b>181,932</b>	<b>116,182.86</b>	<b>65,749.14</b>	<b>194,600</b>	<b>12,668</b>	<b>6.96%</b>	
53400-101	County Official's Salary	61,751	46,313.10	15,437.90	62,739	988	1.60%	
53400-106	Deputy's Salary (First)	29,809	22,356.72	7,452.28	30,761	952	3.19%	
53400-106	Deputy's Salary (Second)	25,278	18,916.64	6,361.36	26,369	1,091	4.32%	
53400-106	Deputy's Salary (Third)	24,053	17,336.78	6,758.22	24,859	764	3.17%	
53400-317	Data Processing Services	2,791	2,790.31	0.69	2,958	167	5.98%	
53400-320	Dues and Memberships	365	363.50	1.50	365	0	0.00%	
53400-332	Legal Notices	6,000	203.00	5,797.00	6,000	0	0.00%	
53400-337	Maintenance and Repair - Equip.	1,000	1,000.00	1,000.00	1,000	0	0.00%	
53400-348	Postal Charges	6,000	890.00	5,110.00	6,000	0	0.00%	
53400-355	Travel	1,200	366.68	833.32	1,200	0	0.00%	
53400-411	Data Processing Supplies	2,900	2,198.93	701.07	2,900	0	0.00%	
53400-435	Office Supplies	6,000	3,470.46	2,529.54	6,000	0	0.00%	
53400-599	Other Charges	350	320.47	29.53	350	0	0.00%	
53400-709	Data Processing Equipment	1,350	1,350.00	1,350.00	1,350	0	0.00%	
<b>53400</b>	<b>Chancery Court</b>	<b>168,847</b>	<b>115,527</b>	<b>53,362.41</b>	<b>172,851</b>	<b>3,962</b>	<b>2.35%</b>	
53500-106	Juvenile Court Deputy's Salary	30,265	22,698.72	7,566.28	31,173	908	3.00%	
53500-111-001	Probation Officer Salary	28,678	21,252.70	7,425.30	29,076	398	1.39%	
53500-111-002	Probation Officer Salary	25,757	18,832.92	6,924.08	26,067	310	1.20%	
53500-111-003	Probation Officer Salary	24,366	15,033.00	9,333.00	25,087	721	2.96%	
53500-112	Youth Service Officer	37,987	28,490.11	9,496.89	39,127	1,140	3.00%	

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended	Fiscal 2011-12 Actual Expenses	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Percent
53500-169	Part-time Personnel	25,000	13,306.00	11,694.00	25,000	0	0.00%
53500-307	Communication	5,500	3,290.73	2,209.27	5,500	0	0.00%
53500-310	Contracts w/Other Agencies	15,000	5,229.60	9,770.40	15,000	0	0.00%
53500-317	Data Processing Services	2,950	2,950.00	0.00	3,100	150	5.08%
53500-320	Dues and Memberships	300	50.00	250.00	300	0	0.00%
53500-337	Maintenance & Repair - Office Equip	2,300	2,300.00	2,300.00	2,300	0	0.00%
53500-338	Maintenance & Repair - Vehicles	1,200	100.00	1,100.00	1,200	0	0.00%
53500-348	Postal Charges	300	100.73	199.27	300	0	0.00%
53500-355	Travel	2,800	506.48	2,293.52	2,800	0	0.00%
53500-411	Data Processing Supplies	800	184.00	616.00	800	0	0.00%
53500-425	Gasoline	1,200	306.47	893.53	1,200	0	0.00%
53500-435	Office Supplies	2,400	822.01	1,577.99	2,400	0	0.00%
53500-499	Other Supplies & Materials	400	400.00	400.00	400	0	0.00%
53500-599	Other Charges	355	50.00	305.00	355	0	0.00%
<b>Total Juvenile Court</b>		<b>207,558</b>	<b>133,203.47</b>	<b>74,354.53</b>	<b>211,185</b>	<b>3,627</b>	<b>1.75%</b>
53800-106	Deputy's Salary	28,281	21,190.34	7,090.66	29,547	1,266	4.48%
53800-317	Data Processing Services	2,791	2,790.31	0.69	2,958	167	5.98%
53800-320	Dues & Memberships	315	313.50	1.50	315	0	0.00%
53800-337	Maintenance & Repair - Office Equip	1,000	1,000.00	1,000.00	1,000	0	0.00%
53800-348	Postal Charges	350	225.00	125.00	500	150	42.86%
53800-411	Data Processing Supplies	5,475	469.10	5,005.90	3,000	(2,475)	-45.21%
53800-435	Office Supplies	1,200	893.73	306.27	2,200	1,000	83.33%
53800-524	In Service/Staff Development	200	200.00	200.00	300	100	50.00%
53800-599	Other Charges	180	89.50	90.50	250	70	38.89%
53800-709	Data Processing Equipment	560	41.99	518.01	518	(42)	-7.50%
53800-711	Furniture	200	200	200	200	0	0.00%
<b>Total Probate Court</b>		<b>40,352</b>	<b>26,013</b>	<b>14,339</b>	<b>40,788</b>	<b>436</b>	<b>1.08%</b>
53900-331	Legal Services	10,000	1,490.85	8,509.15	10,000	0	0.00%
<b>Total Other Administration of Justice</b>		<b>10,000</b>	<b>0.00</b>	<b>8,509.15</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Expenses Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Amount	Percent
54110-115-009	Sergeant's Salary	37,987	28,490.22	9,496.78	39,127	1,140	3,00%	3.00%
54110-115-010	Sergeant's Salary	37,987	28,490.22	9,496.78	39,127	1,140	3,00%	3.00%
54110-140 ****	Salary Supplements	20,000	18,600.00	1,400.00	20,000	0	0.00%	0.00%
54110-148-001	Dispatchers/Radio Operator	24,250	17,658.00	5,886.00	25,530	1,986	8.44%	8.44%
54110-148-002	Dispatchers/Radio Operator	26,033	19,582.38	6,527.62	26,893	783	3.00%	3.00%
54110-148-003	Dispatchers/Radio Operator	28,513	21,384.72	7,128.28	29,368	855	3.00%	3.00%
54110-148-004	Dispatchers/Radio Operator	28,513	21,384.72	7,128.28	29,368	855	3.00%	3.00%
54110-162-001	Clerical Personnel	29,865	22,398.66	7,466.34	30,761	896	3.00%	3.00%
54110-162-002	Clerical Personnel	26,407	19,774.56	6,632.44	27,575	1,168	4.42%	4.42%
54110-164	Warrant Officer/Attendant	28,515	21,386.16	7,128.84	29,370	855	3.00%	3.00%
54110-167	Maintenance Personnel	7,631	5,722.92	1,908.08	7,860	229	3.00%	3.00%
54110-168	Temporary Personnel (Balliffs)	18,000	10,952.00	7,048.00	18,000	0	0.00%	0.00%
54110-187	Overtime Pay	18,900	8,911.06	10,892.18	18,900	(903)	-4.56%	-4.56%
54110-189	Other Salaries and Wages	41,000	28,688.72	12,311.28	38,728	(2,272)	-5.54%	-5.54%
54110-307	Communication	7,100	3,874.02	3,225.98	7,100	0	0.00%	0.00%
54110-317	Data Processing Services	22,900	17,504.70	5,395.30	22,900	0	0.00%	0.00%
54110-320	Dues and Memberships	3,300	2,205.00	1,095.00	3,300	0	0.00%	0.00%
54110-330	Operating Lease Payments	3,500	2,010.14	1,489.86	3,500	0	0.00%	0.00%
54110-335	Maintenance & Repair - Building	5,500	3,249.71	2,250.29	5,500	0	0.00%	0.00%
54110-336	Maintenance & Repair - Equipment	10,800	8,995.85	1,915.83	10,800	(112)	-1.02%	-1.02%
54110-337	Maintenance & Repair - Office Equip	1,000	(500.00)	500.00	500	0	0.00%	0.00%
54110-338	Maintenance & Repair - Vehicles	38,000	34,111.12	6,888.88	40,000	(1,000)	-2.44%	-2.44%
54110-348	Postal Charges	3,200	2,082.81	1,117.19	3,200	0	0.00%	0.00%
54110-353	Tow-In Services	1,000	445.00	555.00	1,000	0	0.00%	0.00%
54110-355	Travel	8,000	7,507.24	492.76	9,000	1,000	12.50%	12.50%
54110-399	Other Contracted Services	6,800	3,600.00	3,200.00	9,200	2,400	35.29%	35.29%
54110-410	Custodial Supplies	4,000	1,875.05	2,124.95	4,000	0	0.00%	0.00%
54110-425	Gasoline	115,000	109,383.78	5,616.22	120,000	5,000	4.35%	4.35%
54110-431-001	Law Enforcement Supplies	7,000	6,957.22	42.78	8,000	1,000	14.29%	14.29%
54110-431-002	Law Enforcement Supplies (allowance)	16,000	13,277.86	2,722.14	16,000	3,000	#DIV/0!	0.00%
54110-435	Office Supplies	8,500	7,646.88	1,853.12	10,500	1,000	10.53%	10.53%
54110-450	Tires and Tubes	15,500	12,806.44	2,693.56	12,500	(3,000)	-19.35%	-19.35%
54110-451	Uniforms	100,000	77,121.41	22,878.59	100,000	0	0.00%	0.00%





COUNTY GENERAL FUND EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Expenses Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Percent
54210-160-014	Correctional Officers Salary	28,513	21,384.72	21,384.72	7,128.28	29,368	855
54210-160-015	Correctional Officers Salary	28,823	21,617.10	21,617.10	7,205.90	29,688	865
54210-160-016	Correctional Officers Salary	24,786	18,382.50	18,382.50	6,403.50	24,250	(536)
54210-160-017	Correctional Officers Salary	28,823	21,617.10	21,617.10	7,205.90	29,688	865
54210-160-018	Correctional Officers Salary	0	0.00	0.00	0.00	0	0
54210-160-019	Correctional Officers Salary	28,823	23,261.72	23,261.72	5,561.28	29,688	865
54210-160-020	Correctional Officers Salary	28,513	21,384.72	21,384.72	7,128.28	29,368	855
54210-160-021	Correctional Officers Salary	23,544	17,658.00	17,658.00	5,886.00	25,530	1,986
54210-160-022	Correctional Officers Salary	23,544	17,658.00	17,658.00	5,886.00	25,530	1,986
54210-160-023	Correctional Officers Salary	28,823	21,617.10	21,617.10	7,205.90	29,688	865
54210-160-024	Correctional Officers Salary	26,110	19,582.38	19,582.38	6,527.62	26,893	783
54210-160-025	Correctional Officers Salary	26,033	16,000.45	16,000.45	10,032.55	24,250	(1,783)
54210-160-026	Correctional Officers Salary	0	0.00	0.00	0.00	0	0
54210-165	Kitchen Manager	27,273	20,454.66	20,454.66	6,818.34	28,091	818
54210-167	Maintenance Personnel	30,522	22,891.32	22,891.32	7,630.68	31,438	916
54210-168	Temporary Personnel	6,000	1,988.00	1,988.00	4,012.00	6,000	0
54210-169	Part-time Personnel	9,100	5,823.13	5,823.13	3,276.87	9,100	0
54210-187	Overtime Pay	20,000	9,855.66	9,855.66	10,226.62	20,000	(82)
54210-189	Other Salaries & Wages	34,000	22,818.80	22,818.80	11,181.20	35,100	1,100
54210-317	Data Processing Services	2,000	1,000.00	1,000.00	0.00	1,000	0
54210-330	Operating Lease Payment	14,000	10,961.25	10,961.25	3,038.75	14,000	0
54210-335	Maintenance & Repair - Building	4,000	3,942.36	3,942.36	57.64	4,000	0
54210-336	Maintenance & Repair - Equipment	1,000	275.00	275.00	725.00	1,000	0
54210-337	Maintenance & Repair - Off. Equip.	1,500	939.08	939.08	560.92	1,500	0
54210-338	Maintenance & Repair - Vehicles	50,000	27,597.82	27,597.82	22,402.18	50,000	0
54210-354	Transportation	4,000	2,380.29	2,380.29	1,619.71	4,000	0
54210-355	Travel	4,000	2,974.16	2,974.16	525.84	4,500	1,000
54210-410	Custodial Supplies	19,000	11,393.23	11,393.23	7,606.77	19,000	0
54210-413	Drug & Medical Supplies	26,000	21,770.33	21,770.33	4,229.67	26,000	0
54210-421	Food Preparation Supplies	3,600	508.60	508.60	3,091.40	3,600	0
54210-422	Food Supplies	170,000	142,650.07	142,650.07	27,349.93	175,000	5,000
54210-431	Law Enforcement Supplies (allowance)	6,500	5,364.04	5,364.04	1,135.96	6,500	0
54210-441	Prisoners Clothing	2,250	2,250	2,250	0	2,250	0

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended	Fiscal 2011-12 Actual Expenses	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Percent
54210-451	Uniforms	13,000	(1000.00)	8,465.32	3,534.68	10,750	(1,250)
54210-499	Other Supplies & Materials	4,800	(1500.00)	2,870.22	429.78	4,800	1,500
54210-524	In-Services/Staff Development	1,300	(500.00)	690.00	110.00	1,300	500
54210-599	Other Charges	20,000	(10000.00)	7,055.25	2,944.75	20,000	10,000
54310-316	Fire Prevention and Control	2,000		13,650.00	2,000.00	2,000	0
54310-316	Contributions (Forestry Division)	31,200		13,650.00	17,550.00	31,200	0
54310-316	Contributions (Volunteer Depts)	33,200	0	13,650	19,550	33,200	0
54420	Rescue Squad	4,800		4,800.00	0.00	4,800	0
54420-316	Contributions	4,800		4,800.00	0.00	4,800	0
54490	Emergency Management	17,811		13,358.16	4,452.84	18,345	534
54490-105	Supervisor/Director	0		0.00	0.00	6,000	6,000
54490-169	Part-time Personnel	1,161		828.18	332.82	1,510	349
54490-204	Social Security	1,395		929.76	465.24	1,400	5
54490-212	State Retirement	259		193.68	65.32	353	94
54490-307	Medicare	3,750		2,617.55	1,132.45	3,750	0
54490-335	Communication	1,000		1,000.00	1,000.00	1,000	0
54490-336	Maintenance & Repair - Building	600		145.00	455.00	600	0
54490-338	Maintenance & Repair - Equipment	1,500		637.07	862.93	2,500	1,000
54490-355	Maintenance & Repair - Vehicle	2,000		272.60	1,727.40	2,500	500
54490-451	Travel	1,200		600.00	600.00	1,200	0
54490-452	Utilities	117,512		24,689.65	94,557.35	66,250	(52,997)
54490-499	Other Supplies and Materials	150,188		44,826.60	107,096.40	107,108	(44,815)
54490-599	Other Charges - Grants	1735.00		1735.00			
54610	Total Emergency Management	14,000		10,075.00	3,925.00	20,000	6,000
54610-199	County Coroner/Medical Examiner						
54610-199	Other Per Diem and Fees						



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended	Fiscal 2011-12 Actual Expenses	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Percent
			Thru 3/31/12	Thru 3/31/12		Amount	
55150-316	Contribution (Infant Stimulation)	1,350	3,900.00	1,350.00		1,350	0.00%
55170-316-JACC	Contribution (JACO)	3,900	3,900.00	0.00		3,900	0.00%
55170-316-ASPE	Contribution (Aspell)	2,640	2,640	2,640.00		2,640	0.00%
55170-368	Drug Treatment Programs	9,000	2,177.54	6,822.46		9,000	0.00%
55180-309	Contracts with Government Agencies	2,660	2,660.00	0.00		2,660	0.00%
55190-316-RESF	Contribution (First Responders)	4,000	4,000.00	4,000.00		4,000	0.00%
55190-316-DAM/	Contribution (Damascus Road)	5,000	5,000.00	0.00		5,000	0.00%
55190-316	Contribution (CDS)	10,000	10,000.00	0.00		10,000	0.00%
55190-316-STAF	Contribution (Star Center)	500	500.00	0.00		500	0.00%
55190-499	Contribution (Dependent Children)	1,200	1,200.00	0.00		1,200	0.00%
	<b>Total Public Assistance Program</b>	<b>40,250</b>	<b>24,937.54</b>	<b>15,312.46</b>		<b>40,250</b>	<b>0.00%</b>
	<b>Sanitation Services</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>#DIV/0!</b>
55710-312	Contracts w/Private Agencies	0	0.00	0.00		0	0.00%
	<b>Total Sanitation Management</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>	<b>#DIV/0!</b>
56100	<b>Office on Aging</b>	<b>25,214</b>	<b>17,294.15</b>	<b>7,919.85</b>		<b>25,970</b>	<b>3.00%</b>
56100-105	Director's Salary	17,243	11,428.90	5,814.10		17,760	3.00%
56100-130	Social Worker's Salary	9,966	6,563.02	3,402.98		10,265	3.00%
56100-146	Bus Driver's Salary	19,467	11,422.40	8,044.60		20,051	3.00%
56100-189	Other Salaries and Wages	11,606	3,713.82	7,892.18		11,954	3.00%
56100-201	Social Security	5,480	3,126.18	2,353.82		5,332	-2.70%
56100-202	Handling Charges & Adminl. Cost	2,010	98.00	1,187.00		1,285	0.00%
56100-204	State Retirement	3,700	946.90	2,753.10		3,337	-9.81%
56100-210	Unemployment Compensation	1,620	1,129.08	490.92		1,620	0.00%
56100-212	Employer Medicare Liability	1,315	731.13	583.87		1,247	-5.17%
56100-307	Communication	600	426.48	173.52		600	0.00%
56100-330	Operating Lease Payments	700	93.00	607.00		1,000	-82.14%
56100-337	Maintenance & Repair - Office Equip	1,945	650.52	1,294.48		1,500	-22.88%
56100-338	Maintenance & Repair - Vehicle	800	352.00	448.00		800	0.00%
56100-348	Postal Charges	500	620.20	4.80		900	44.00%
56100-349	Printing, Stationery & Forms	4,000	3,532.87	467.13		5,000	25.00%











COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended Thru 3/31/12	Fiscal 2011-12 Actual Expenses Thru 3/31/12	Fiscal 2011-12 Bal Remaining	Proposed FY 2012 vs FY 2011	Amount	Percent
58600-212	Employer Medicare Liability	65,000	46,146.10	18,853.90	0	0	0	0.00%
58600-212 002	Employer Medicare Liability - Bonus	750	660.47	89.53	0	(750)	(750)	-100.00%
58600-513	Worker's Compensation Insurance	104,392	102,304.00	2,088.00	0	104,703	104,703	0.30%
<b>58600-513</b>	<b>Total Employee Benefits</b>	<b>1,606,242</b>	<b>1,146,622.85</b>	<b>459,619.15</b>	<b>0</b>	<b>1,597,806</b>	<b>(8,436)</b>	<b>-0.53%</b>
<b>58800</b>	<b>ARRA Grants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
58812-716	Law Enforcement Equipment	0	0	0	0	0	0	#DIV/0!
<b>58900</b>	<b>Miscellaneous</b>	<b>2,500</b>	<b>49,579.00</b>	<b>3,200.00</b>	<b>2,500</b>	<b>(50,279)</b>	<b>2,500</b>	<b>-95.26%</b>
58900-399	Other Contracted Services	5,000	5,000.00	5,000.00	5,000	0	5,000	0.00%
58900-399-LTR	Other Contracted Services - Litter Pr	450,000	450,000.00	450,000.00	450,000	0	450,000	0.00%
58900-590 ****	Transfers to Other Funds-Hwy	50,000	25,000.00	25,000.00	25,000	25,000	75,000	50.00%
58900-590	Transfers to Other Funds - DS-TRR/	0	0	0	0	15,000	15,000	#DIV/0!
58900-599	Miscellaneous - HCMC - Bethel Brid	0	0	0	0	0	0	0.00%
58900-599	Miscellaneous - Siren Repair - Capitl	0	0	0	0	0	0	0.00%
58900-715	Land	507,500	74,579.00	483,200.00	549,234	(10,279)	549,234	-1.84%
<b>Total Miscellaneous</b>		<b>507,500</b>	<b>50279.00</b>	<b>483,200.00</b>	<b>549,234</b>	<b>(10,279)</b>	<b>549,234</b>	<b>-1.84%</b>
<b>Total County General Funds</b>		<b>12,224,746</b>	<b>286,849</b>	<b>8,794,654</b>	<b>3,706,715.91</b>	<b>11,723,186</b>	<b>(790,144)</b>	<b>-6.32%</b>

**HENRY COUNTY DEBT SERVICE  
FUND APPROVED BUDGET**

**2012-2013**

DEBT SERVICE FUND  
PROPOSED REVENUE

Account Number	Account Description	Fiscal 2011-12	Fiscal 2011-12 Amended	Fiscal 2012-2013 Proposed	Increase/(Dec)	Percent
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40110	Current Property Tax	232,665	230,197	(2,468.00)	-1.06%
40120	Trustee's Collections - Delinquent	5,000	5,000	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	5,000	5,000	0.00	0.00%
40130	Clerk and Master Collections	1,500	1,500	0.00	0.00%
40140	Interest and Penalty	1,500	1,500	0.00	0.00%
40150	Pick-Up Taxes	100	100	0.00	0.00%
40162	Payments in Lieu - Local Utilities	2,100	2,100	0.00	0.00%
40163	Payments in Lieu - Other	4,500	7,500	3,000.00	66.67%
40210	Local Option Sales Tax	0	0	0.00	#DIV/0!
40240	Wheel Tax	540,000	0	(540,000.00)	-100.00%
40266	Litigation Tax - Jail, Courthouse, Wkhs	35,000	35,000	0.00	0.00%
40270	Business Tax	4,000	4,000	0.00	0.00%
40320	Bank Excise Tax	2,000	3,400	1,400.00	70.00%
44110	Interest Earned	140,000	80,000	(60,000.00)	-42.86%
44120	Lease/Rentals	66,429	66,429	0.00	0.00%
44170	Miscellaneous Refunds	0	0	0.00	#DIV/0!
<b>REVENUE - Local Sources</b>		<b>232,665</b>	<b>230,197</b>	<b>(2,468.00)</b>	<b>-1.06%</b>
49800-001	Operating Transfers - HCBE	1,617,220	1,617,250	30.00	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)	0	0	0.00	#DIV/0!
49800-004	Operating Transfers - HCBE - egy eff	71,411	71,411	0.00	0.00%
49800-005	Operating Transfers - Solid Waste	17,848	17,232	(616.00)	-3.45%
<b>Total Other Sources</b>		<b>1,731,479</b>	<b>1,730,893</b>	<b>(586.00)</b>	<b>-0.03%</b>
<b>Total Local/Other Sources</b>		<b>2,771,273</b>	<b>2,172,619</b>	<b>(598,654.00)</b>	<b>-21.60%</b>
39000	Revenues From Fund Balance	26,208	237,013	210,805.00	804.35%
	Reserve from Lease/Rentals	66,429			
<b>Total Revenue - Debt Service Fund</b>		<b>2,863,910</b>	<b>2,409,632.00</b>	<b>(454,278.00)</b>	<b>-15.86%</b>

DEBT SERVICE PROPOSED EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended	Fiscal 2012-2013 Proposed	Increase/(Dec)	Percent
58400-510	Trustee's Commission	10,000	10,000	12,500	2,500.00	25.00%
	<b>Other Charges</b>					
	<b>Total Other Charges</b>	10,000	10,000	12,500	2,500.00	25.00%
	<b>General Government</b>					
82310-306	Bank Fees	5,000.00	5,000.00	1,000	(4,000.00)	-80.00%
82110-602-001	Principal on Notes (cap outlay)	253,716.00	253,716.00	161,623	(92,093.00)	-36.30%
82110-602-002	Principal on Notes (Emg Svc Com)	29,499.47	29,499.47	30,677	1,177.53	3.99%
82110-602-003	Principal on Notes (Right-of-Way)**	47,241.61	47,241.61	49,008	1,766.39	3.74%
82110-602-004	Principal on Notes (Energy Eff)	46,408.57	46,408.57	47,325	916.43	1.97%
82110-602-005	Principal on Notes (Baler)	16,000.00	16,000.00	16,000	0.00	0.00%
82210-604-001	Interest on Notes	2,000.00	2,000.00	2,000	0.00	0.00%
82210-604-002	Interest on Notes (Emg Svc Com)	15,865.53	15,865.53	16,688	822.47	5.18%
82210-604-003	Interest on Notes (Right-of-Way)**	13,772.57	13,772.57	12,006	(1,766.57)	-12.83%
82210-604-004	Interest on Notes (Energy Eff)	20,227.98	20,227.98	19,812	(915.98)	-4.42%
82210-604-005	Interest on Notes (Baler)	1,848.00	1,848.00	1,232	(616.00)	-33.33%
82110-612	Principal on Other Loans Payable	359,999.00	359,999.00	0	(359,999.00)	-100.00%
82110-612	Principal on Other Loans Payable	120,000.00	120,000.00	120,000	0.00	0.00%
82210-613	Interest on Other Loans Payable	3,600.00	3,600.00	0	(3,600.00)	-100.00%
	<b>Total General Government</b>	935,679	935,679	477,371.00	(458,307.73)	-48.98%
	<b>Education Debt Service</b>					
82330-306	Bank Fee	7,000	7,000	6,000	(1,000.00)	-14.29%
82130-601	Principal on Bonds	872,438	872,438	880,447	8,009.80	0.92%
82230-603	Education - Interest on Bonds	744,782	744,782	736,803	(7,979.80)	-1.07%
82130-612	Principal on Other Loans Payable	208,600	208,600	220,100	11,500.00	5.51%
82130-612-001	Principal on Other Loans Payable-eng	71,411	71,411	71,411	0.00	0.00%
82230-613	Interest on Other Loans Payable	9,000	9,000	5,000	(4,000.00)	-44.44%
	<b>Total Education Debt Service</b>	1,913,231	1,913,231	1,919,761	6,530.00	0.34%
	<b>Total Debt Service Funds</b>	2,858,910	2,858,910	2,409,632	(449,277.73)	-15.72%

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





**HENRY COUNTY DRUG CONTROL  
FUND APPROVED BUDGET**

**2012-2013**

DRUG CONTROL FUND

REVENUES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Actual Revenue	Fiscal 2011-12 Bal Remaining	Fiscal 2011-12 Thru 3/31/12	Fiscal 2012-2013 Proposed Budget	FY 2012 vs FY 2011	Percent
40390	Substance Tax Revenue	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00%
42140	Drug Control Fines - Circuit Court	7,500.00	3,799.99	3,700.01	0.00	7,500.00	0.00	0.00%
42340	Drug Control Fines - General Sessions	14,000.00	4,809.23	9,190.77	0.00	7,000.00	(7,000.00)	-50.00%
42341	Drug Court Fees- General Sessions	11,000.00		11,000.00	0.00	0.00	(11,000.00)	-100.00%
42865	Drug Task Force Forfeitures & Seizures	0.00		0.00	0.00	0.00		
42910	Proceeds from Confiscated Property	12,000.00	1,112.00	10,888.00	0.00	10,000.00	(2,000.00)	-16.67%
42990	Other Fines, Forfeitures & Penalties	10,000.00	1,138.68	8,861.32	0.00	10,000.00	0.00	0.00%
	<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>54,500.00</b>	<b>0.00</b>	<b>10,884.90</b>	<b>43,615.10</b>	<b>34,500.00</b>	<b>(20,000.00)</b>	
	<b>Recurring Items</b>	<b>10,000.00</b>	<b>4,553.00</b>	<b>5,447.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
44170	Miscellaneous Refunds	10,000.00	4,553.00	5,447.00	0.00	10,000.00	0.00	0.00%
	<b>Total Recurring Items</b>	<b>10,000.00</b>	<b>0.00</b>	<b>4,553.00</b>	<b>5,447.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Other Sources</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>
44530	Sale of Equipment	10,000.00	0.00	10,000.00	0.00	20,000.00	10,000.00	100.00%
	<b>Total Other Sources</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>10,000.00</b>	<b>100.00%</b>
	<b>Direct Federal Revenue</b>	<b>1,496.63</b>	<b>1,496.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
47990	Other Direct Federal Revenue	1,496.63	1,496.63	0.00	0.00	0.00	0.00	#DIV/0!
	<b>Total Direct Federal Revenue</b>	<b>1,496.63</b>	<b>1,496.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
	<b>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>	
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>	<b>27,150.00</b>	<b>25,000.00</b>	<b>2,150.00</b>	<b>2,150.00</b>	<b>3,500.00</b>	<b>(23,650.00)</b>	<b>-87.11%</b>
49810	City General Fund Transfer	27,150.00	25,000.00	2,150.00	2,150.00	3,500.00	(23,650.00)	-87.11%
	<b>Total Other Sources</b>	<b>27,150.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>2,150.00</b>	<b>3,500.00</b>	<b>(23,650.00)</b>	<b>-87.11%</b>
	<b>Total Drug Control Revenues</b>	<b>101,650.00</b>	<b>1,496.63</b>	<b>41,934.53</b>	<b>61,212.10</b>	<b>68,000.00</b>	<b>(33,650.00)</b>	<b>-33.10%</b>
	<b>Revenue from Fund Balance</b>	<b>74,029.00</b>	<b>22,778.00</b>	<b>(3,569.00)</b>				
39000	Revenue from Reserves (fingerprint)	74,029.00	22,778.00	(3,569.00)				
	<b>Total Drug Fund Revenues</b>	<b>198,457.00</b>	<b>1,496.63</b>	<b>41,934.53</b>	<b>61,212.10</b>	<b>64,431.00</b>	<b>(134,026.00)</b>	<b>-67.53%</b>



DRUG CONTROL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended	Fiscal 2011-12 Actual Expenses Thru 3/31/12	Fiscal 2011-12 Bal Remaining Thru 3/31/12	Fiscal 2012-2013 Proposed	INC/(DEC) FY 2012 vs FY 2011	Percent
54150-169	Part-time Personnel	12000.00	7956.00	12000.00	12000.00	0.00	(12000.00)	(1.00)
54150-169	Part-time Personnel	12000.00	6504.00	12000.00	5496.00	12000.00	0.00	0.00
54150-169	Part-time Personnel	12000.00	4292.00	12000.00	7708.00	0.00	(12000.00)	(1.00)
54150-201	Social Security	2976.00	1137.79	1838.21	1488.00	1488.00	(1488.00)	(0.50)
54150-210	Unemployment Compensation	1080.00	1080.00	1080.00	540.00	540.00	(540.00)	(0.50)
54150-212	Employer Medicare	696.00	266.11	429.89	348.00	348.00	(348.00)	(0.50)
54150-307	Communication	1600.00	741.03	858.97	1600.00	0.00	0.00	0.00
54150-309	Contracts w/Government Agencies	5000.00	1974.50	3025.50	2500.00	2500.00	(2500.00)	(0.50)
54150-319	Confidential Drug Enforcement	15000.00	13000.00	8000.00	10000.00	10000.00	(5000.00)	(0.33)
54150-320	Dues & Memberships	855.00	190.00	665.00	855.00	0.00	4700.00	2.04
54150-334	Maintenance Agreements	2300.00	550.86	2300.00	7000.00	7000.00	0.00	0.00
54150-336	Maintenance & Repair - Equipment	1000.00	411.67	288.33	700.00	1000.00	0.00	0.00
54150-338	Maintenance & Repair - Vehicles	700.00	411.67	288.33	700.00	0.00	0.00	0.00
54150-351	Rentals	2500.00	2500.00	0.00	2500.00	0.00	0.00	0.00
54150-353	Tow-In-Service	2500.00	1770.00	730.00	2500.00	0.00	(2500.00)	(1.00)
54150-355	Travel	2500.00	2029.53	470.47	0.00	0.00	0.00	#DIV/0!
54150-358	Remittance of Revenue Collected	0.00	1000.00	1000.00	0.00	1000.00	(1000.00)	(1.00)
54150-401	Animal Food & Supplies	4500.00	2399.10	2100.90	1000.00	1000.00	(3500.00)	(0.78)
54150-425	Gasoline	4000.00	4419.76	3060.24	2000.00	2000.00	(2000.00)	(0.50)
54150-431	Law Enforcement Supplies	2000.00	723.93	1276.07	1000.00	1000.00	(1000.00)	(0.50)
54150-434	Natural Gas	1500.00	51.32	1448.68	500.00	500.00	(1000.00)	(0.67)
54150-452	Utilities	600.00	354.00	246.00	500.00	500.00	(100.00)	(0.17)
54150-510	Trustee's Commission	650.00	131.07	518.93	400.00	400.00	(250.00)	(0.38)
54150-524	In-Service/Staff Development	2500.00	1276.21	1223.79	0.00	0.00	(2500.00)	(1.00)
54150-599	Other Charges	6500.00	8654.88	3341.75	2500.00	2500.00	(4000.00)	(0.62)
54150-709	Data Processing Equipment	500.00	419.86	80.14	500.00	0.00	0.00	0.00
54150-716	Law Enforcement Equipment	63000.00	8000.00	68910.01	2089.99	1000.00	(62000.00)	(0.98)
54150-718	Motor Vehicles	25000.00	(21500.00)	3500.00	0.00	0.00	(25000.00)	(1.00)
<b>Total Expenditures</b>		<b>198,457.00</b>	<b>1,496.63</b>	<b>130663.62</b>	<b>69290.01</b>	<b>64431.00</b>	<b>(134026.00)</b>	<b>(0.68)</b>

**HENRY COUNTY GENERAL  
PURPOSE SCHOOL FUND  
APPROVED BUDGET**

**2012-2013**

**GENERAL PURPOSE SCHOOL FUND #141**  
**REVENUE BUDGET**  
 2012-2013

ACCOUNT NO.	REVENUES	Org Budget		AMENDED		Proposed	
		REVENUE	GP-141	REVENUE	GP-141	Revenue	GP-141
		2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013
<b>40000</b>	<b>Local Taxes</b>						
40110	Current Property Tax	4,504,405.00	4,504,405.00	4,504,405.00	4,288,977.00		
40120	Trustee's Collections - Prior Year	130,000.00	130,000.00	106,000.00	130,000.00		
40125	Trustee's Collections - Bankruptcy	20,000.00	20,000.00	20,000.00	20,000.00		
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr.	20,000.00	20,000.00	20,000.00	45,000.00		
40140	Interest & Penalty	40,000.00	40,000.00	40,000.00	40,000.00		
40150	Pick-up Taxes	2,000.00	2,000.00	2,000.00	10,000.00		
40161	Payments in Lieu of Taxes - T.V.A.	0.00	0.00	0.00	0.00		
40162	Payments in Lieu of Taxes - Local Utilities	60,000.00	60,000.00	900.00	60,000.00		
40163	Payments in Lieu of Taxes - Other	145,000.00	145,000.00	145,000.00	160,000.00		
40210	Local Option Sales Tax	2,660,000.00	2,660,000.00	2,660,000.00	2,710,000.00		
40270	Business Tax	100,000.00	100,000.00	83,100.00	93,100.00		
40320	Bank Excise Tax	42,000.00	42,000.00	42,000.00	65,000.00		
40350	Interstate Telecommunications Tax	2,000.00	2,000.00	2,000.00	3,327.00		
40100	<i>Total County Taxes</i>	<i>7,725,405.00</i>	<i>7,725,405.00</i>	<i>7,625,405.00</i>	<i>7,625,404.00</i>		
<b>41000</b>	<b>Licenses and Permits</b>						
41110	Marriage Licenses	1,500.00	1,500.00	1,500.00	1,500.00		
<b>43000</b>	<b>Charges for Current Services</b>						
43570	Receipts from Individual Schools	36,000.00	36,000.00	36,000.00	\$ 58,265.00		
43582	Community Service Fees - Adults						
43990	Other Charges for Services	18,984.00	18,984.00	18,984.00	21,333.03		
43000	<i>Total Charges for Current Services</i>	<i>54,984.00</i>	<i>54,984.00</i>	<i>54,984.00</i>	<i>79,598.03</i>		
<b>44000</b>	<b>Other Local Revenues</b>						
44100	Recurring Items						
44110	Investment Income	0.00	0.00	0.00	0.00		
44120	Lease/Rentals - BPU Tower	250.00	250.00	250.00	250.00		
44130	Sale of Materials & Supplies	2,500.00	2,500.00	2,500.00	2,500.00		
44170	Miscellaneous Refunds	45,000.00	45,000.00	45,000.00	45,000.00		

**GENERAL PURPOSE SCHOOL FUND #141  
REVENUE BUDGET  
2012-2013**

ACCOUNT NO.	REVENUES	Org Budget REVENUE GP-141 2011-2012	AMENDED REVENUE GP-141 2011-2012	Proposed Revenue GP-141 2012-2013
44560	Damages Recovered from Individuals			1,000.00
44570	Contributions & Gifts	24,892.00	24,892.00	49,098.00
44990	Other Local Revenue	200.00	200.00	200.00
	Misc. (Late Fee-Home School)			
	Total			
44000	<i>Total Other Local Revenues</i>	72,842.00	72,842.00	98,048.00
<b>46000</b>	<b>State of Tennessee</b>			
46511	Basic Education Program	13,930,000.00	13,930,000.00	13,965,000.00
46515	Early Childhood Education	278,008.00	281,539.45	293,000.00
46550	Driver Education	15,000.00	15,000.00	12,000.00
46590	Other State Education Funds	206,426.00	286,623.65	374,611.65
46595	State Star Student Program	8,053.15	8,053.15	9,000.00
46610	Career Ladder	129,553.00	129,553.00	110,128.00
46615	Director State Meeting		1,167.00	1,167.00
46615	Career Ladder - Extended Contract chg ac	93,360.00	93,360.00	69,918.00
46500	<i>Total State Education Funds</i>	14,660,400.15	14,745,296.25	14,834,824.65
<b>46800</b>	<b>Other State Revenues</b>			
46820	Income Tax	140,000.00	140,000.00	140,000.00
46850	Mixed Drink Tax	11,000.00	11,000.00	11,000.00
46851	State Revenue Sharing - TVA	1,557,110.00	1,557,110.00	1,557,110.00
46980	Other State Grants	0.00	65,859.86	88,917.00
46800	<i>Total Other State Revenues</i>	1,757,027.00	1,773,969.86	1,797,027.00
<b>47000</b>	<b>Federal Government</b>			
47114	USDA - Other	47,000.00	47,000.00	47,000.00
47120	Adult Basic Education	174,517.79	214,788.86	202,000.00
47139	Other Vocational - High Schools That Work		0.00	0.00

**GENERAL PURPOSE SCHOOL FUND #141  
REVENUE BUDGET  
2012-2013**

ACCOUNT NO.	REVENUES	Org Budget REVENUE GP-141 2011-2012	AMENDED REVENUE GP-141 2011-2012	Proposed Revenue GP-141 2012-2013
47590	Other Federal Through State		101,000.00	101,000.00
47100	Total Federal Through State	322,517.79	362,788.86	451,000.00
<b>47000</b>	<b>* TOTAL OPERATING REVENUES</b>	24,594,675.94	24,636,785.97	24,887,401.68
<b>49000</b>	<b>Other Sources</b>			
	Unassigned GP Fund Balance			534,000.00
	Restriicted Funds -			152,610.10
49700	Insurance Recovery			
49800	Operating Transfers (Indirect Cost)	20,000.00	32,795.80	33,000.00
49000	Total Other Sources	20,000.00	32,795.80	719,610.10
<b>14100</b>	<b>TOTAL REVENUES AND OTHER SOURCES</b>	24,614,675.94	24,669,581.77	25,607,011.78

**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2011-2012	Amended Summary 2011-2012	BUDGET GP-141 2012-13
	<b>INSTRUCTION - 71000</b>			
	<b>REGULAR INSTRUCTION PROGRAM (71100)</b>			
71100 116	Teachers	\$ 6,605,032.00	\$ 6,565,280.00	\$ 7,385,600.00
71100 117	Career Ladder Program	76,500.00	76,500.00	60,000.00
71100 127	Career Ladder Extended Contracts	80,000.00	80,000.00	60,000.00
71100 128	Homebound Teachers	30,000.00	42,000.00	30,000.00
71100 163	Educational Assistants	285,216.50	240,216.50	269,001.00
71100 189	Other Salaries & Wages	66,000.00	61,080.00	70,000.00
71100 195	Certified Substitute Teachers	33,000.00	34,600.00	35,000.00
71100 198	Non-Certified Substitute Teachers	60,000.00	73,500.00	68,000.00
71100 201	Social Security	448,616.00	444,901.24	494,574.06
71100 204	State Retirement	642,134.00	614,839.79	700,098.00
71100 207	Medical Insurance	1,077,322.64	1,104,322.64	1,180,000.00
71100 212	Employer Medicare	104,918.00	98,281.40	115,667.00
71100 299	Other Fringe Benefits	5,940.00	5,224.00	5,940.00
71100 336	Maintenance & Repair Services - I	10,000.00	10,000.00	10,000.00
71100 399	Other Contracted Services	91,983.56	96,983.56	98,966.68
71100 429	Instructional Supplies & Materials	183,200.00	204,700.00	185,200.00
71100 449	Textbooks	230,000.00	230,000.00	363,410.10
71100 499	Other Supplies & Materials	78,000.00	78,000.00	28,000.00
71100 599	Other Charges	92,777.00	87,470.99	92,107.00
71100 722	Regular Instruction Equipment	358,000.00	509,815.99	159,000.00
71100	<b>TOTAL EXPEND. FOR REGULAR \$</b>	<b>10,558,639.70</b>	<b>\$ 10,658,216.11</b>	<b>\$ 11,409,963.84</b>
	<b>INSTRUCTION - 71000</b>			
	<b>ALTERNATIVE INSTRUCTION PROGRAM (71150)</b>			
71150 116	Teachers	\$ 112,254.00	\$ 98,754.00	\$ 132,600.00
71150 163	Educational Assistants	12,942.00	12,942.00	13,318.00
71150 195	Certified Substitute Teachers		102.00	500.00

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**GENERAL PURPOSE SCHOOL FUND # 141**  
**EXPENDITURE BUDGET**  
**2012-2013**

ACCOUNT		Org Budget Summary	Amended Summary	BUDGET
NO.	DESCRIPTION	2011-2012	2011-2012	GP-141 2012-13
71150 198	Non-Certifield Substitute Teachers		850.00	1,000.00
71150 201	Social Security	7,762.00	8,612.00	9,140.00
71150 204	State Retirement	11,172.00	10,322.00	12,919.00
71150 207	Medical Insurance	15,635.00	15,635.00	15,635.00
71150 212	Employer Medicare	1,815.00	1,815.00	2,138.00
71150 299	Other Fringe Benefits	90.00	90.00	90.00
71150 429	Instructional Supplies & Materials	1,500.00	13,500.00	1,600.00
71150 599	Other Charges	-	-	
71150	TOTAL EXPEND. FOR ALTERNA \$	163,170.00	162,622.00	\$ 188,940.00
	<b>INSTRUCTION - 71000</b>			
	<b>SPECIAL EDUCATION PROGRAM (71200)</b>			
71200 116	Teachers	\$ 944,385.00	\$ 885,123.00	\$ 874,359.00
71200 117	Career Ladder Program	9,000.00	8,010.00	9,000.00
71200 127	State Extended Contract		8,180.00	
71200 128	Homebound Teachers (Summer 1/2)		20,051.00	20,834.00
71200 163	Educational Assistants	133,348.00	135,848.00	118,926.00
71200 171	Speech Pathologist	135,273.00	135,538.00	140,076.00
71200 189	Other Salaries & Wages (Bus Aids & 1/2 Summer)		34,166.00	35,834.00
71200 195	Certified Substitute Teachers	1,200.00	4,200.00	1,200.00
71200 198	Non-Certified Substitute Teachers	12,000.00	13,500.00	12,000.00
71200 201	Social Security	76,583.00	75,468.00	75,158.00
71200 204	State Retirement	108,965.00	108,876.00	105,155.00
71200 207	Medical Insurance	158,000.00	152,900.00	152,100.00
71200 212	Employer Medicare	17,910.00	17,837.00	17,577.00
71200 299	Other Fringe Benefits	1,680.00	1,680.00	1,680.00
71200	TOTAL EXPEND. FOR SPECIAL \$	1,598,344.00	1,601,377.00	\$ 1,563,899.00
	<b>INSTRUCTION - 71000</b>			

**GENERAL PURPOSE SCHOOL FUND # 141**  
**EXPENDITURE BUDGET**  
**2012-2013**

ACCOUNT		Org Budget Summary	Amended Summary	BUDGET
NO.	DESCRIPTION	2011-2012	2011-2012	GP-141 2012-13
	<b>VOCATIONAL EDUCATION PROGRAM (71300)</b>			
71300 116	Teachers	\$ 616,791.00	\$ 601,791.00	\$ 640,420.00
71300 117	Career Ladder Program	1,000.00	1,000.00	1,000.00
71300 195	Certified Substitute Teachers	4,000.00	1,250.00	4,000.00
71300 198	Non-Certified Substitute Teachers	6,000.00	13,000.00	6,000.00
71300 201	Social Security	38,923.00	35,923.00	40,388.00
71300 204	State Retirement	55,910.00	54,410.00	57,402.00
71300 207	Medical Insurance	94,785.00	81,285.00	88,785.00
71300 212	Employer Medicare	9,103.00	9,103.00	9,446.00
71300 299	Other Fringe Benefits	480.00	480.00	480.00
71300 336	Maintenance & Repair Services - I	1,500.00	1,500.00	1,500.00
71300 429	Instructional Supplies & Materials	15,500.00	25,500.00	15,500.00
71300 449	Textbooks	5,000.00	22,000.00	5,000.00
71300	<b>TOTAL EXPEND. FOR VOCATIO</b>	<b>\$ 848,992.00</b>	<b>\$ 847,242.00</b>	<b>\$ 869,921.00</b>
	<b>INSTRUCTION - 71000</b>			
	<b>ADULT EDUCATION PROGRAM (71600)</b>			
71600 116	Teachers	\$ 89,234.00	\$ 132,622.28	\$ 112,980.46
71600 189	Other Salaries & Wages	52,058.00	45,488.00	56,605.58
71600 201	Social Security	8,760.00	8,763.35	10,514.73
71600 204	State Retirement	12,152.00	3,584.00	7,638.24
71600 207	Medical		3,274.72	6,000.00
71600 212	Employer Medicare	2,049.00	2,574.00	2,460.00
71600 299	Other Fringe Benefits	180.00	180.00	180.00
71600 307	Communication	1,610.00	1,460.00	1,610.00
71600 355	Travel		1,428.00	2,000.00
71600 399	Other Contracted	13,926.00	9,612.91	10,200.00
71600 429	Instructional Supplies and Material	4,000.00	22,942.37	5,773.83
71600 524	In Service/Staff Development		6,509.99	5,000.00

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**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

ACCOUNT	DESCRIPTION	Org Budget		Amended		BUDGET	
		Summary	2011-2012	Summary	2011-2012	GP-141	2012-13
71600 599	Other Charges		7,427.79		2,616.18		2,000.00
71600 790	Other Equipment		4,000.00		1,002.27		-
71600	TOTAL EXPENDITURES FOR AD \$		195,396.79	\$	242,058.07		\$ 222,962.83
	<b>SUPPORT SERVICES - 72000</b>						
	<b>STUDENTS (72100)</b>						
	<b>ATTENDANCE (72110)</b>						
72110 105	Supervisor/Director	\$	63,742.00	\$	70,157.00		\$ 66,211.00
72110 117	Career Ladder Program		1,500.00		1,800.00		1,500.00
72110 130	Social Workers		43,233.00		36,889.50		35,432.00
72110 189	Other Salaries & Wages		40,797.20		6,556.06		6,396.00
72110 201	Social Security		9,254.00		9,190.28		6,374.43
72110 204	State Retirement		13,011.00		11,434.36		11,434.36
72110 207	Medical Insurance		6,980.00				
72110 210	Unemployment Compensation		120.00		120.00		
72110 212	Employer Medicare		2,165.00		1,665.35		1,468.00
72110 299	Other Fringe Benefits		150.00		150.00		240.00
72110 348	Postage		-		100.00		225.00
72110 355	Travel		1,200.00		2,400.00		2,400.00
72110 399	Other Contracted Services		33,122.15		33,053.15		34,000.00
72110 499	Other Supplies & Materials		500.00		1,033.90		1,127.00
72110	TOTAL EXPENDITURES FOR AT \$		215,774.35	\$	174,549.60		\$ 166,807.79
	<b>SUPPORT SERVICES - 72000</b>						
	<b>STUDENTS (72100)</b>						
	<b>HEALTH SERVICES (72120)</b>						
72120 131	Medical Personnel	\$	179,989.00	\$	166,103.00		\$ 183,416.00
72120 189	Other Salaries & Wages		42,514.00		48,397.00		74,129.00

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**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>Org Budget Summary 2011-2012</b>	<b>Amended Summary 2011-2012</b>	<b>BUDGET GP-141 2012-13</b>
72120 201	Social Security	13,794.00	14,105.00	16,002.23
72120 204	State Retirement	14,129.00	17,355.00	20,081.76
72120 207	Medical Insurance	8,448.00	21,448.00	28,055.00
72120 210	Unemployment Compensation	-	-	
72120 212	Employer Medicare	2,616.00	3,299.00	3,734.40
72120 299	Other Fringe Benefits	240.00	240.00	240.00
72120 320	Dues/Memberships -Drug/Abuse			750.00
72120 355	Travel	11,578.00	11,578.00	13,078.00
72120 399	Other Contracted Services	9,460.00	7,577.00	9,877.00
72120 413	Drugs & Medical Supplies	7,400.00	7,400.00	7,400.00
72120 499	Other Supplies & Materials	43,250.00	42,041.00	30,150.11
72120	<b>TOTAL EXPENDITURES FOR HE \$</b>	<b>333,418.00 \$</b>	<b>339,543.00 \$</b>	<b>386,913.50 \$</b>
	<b>SUPPORT SERVICES - 72000</b>			
	<b>STUDENTS (72100)</b>			
	<b>OTHER STUDENT SUPPORT (72130)</b>			
72130 117	Career Ladder Program	4,000.00 \$	3,000.00	3,000.00
72130 123	Guidance Personnel	399,064.00	352,632.00	365,601.00
72130 127	Career Ladder - Extended Contracts		46,920.00	48,093.00
72130 130	Social Workers		25,975.00	26,727.00
72130 161	Secretary(s) Guidance HS 260 Da	25,975.00	26,479.00	27,492.00
72130 201	Social Security	26,600.00	39,432.00	39,056.00
72130 204	State Retirement	36,477.00	45,177.00	45,650.00
72130 207	Medical Insurance	44,252.00		
72130 210	Unemployment Compensation		6,219.00	6,430.10
72130 212	Employer Medicare	6,221.00	1,980.00	1,980.00
72130 299	Other Fringe Benefits	1,980.00	30,000.00	30,000.00
72130 322	Evaluation & Testing	30,000.00	6,750.00	6,250.00
72130 355	Travel	5,000.00		
72130 499	Other Supplies & Materials			500.00

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HC School Budget 2012-13

**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

ACCOUNT	DESCRIPTION	Org Budget Summary 2011-2012	Amended Summary 2011-2012	BUDGET GP-141 2012-13
72130 599	Other Charges	16,500.00	16,500.00	16,500.00
72130	TOTAL EXPEND. FOR OTHERS \$	596,069.00	601,064.00	\$ 617,279.10
	<b>SUPPORT SERVICES - 72000</b>			
	<b>INSTRUCTIONAL STAFF (72200)</b>			
	<b>REGULAR INSTRUCTION PROGRAM (72210)</b>			
72210 105	Supervisors	\$ 236,140.00	\$ 233,135.00	\$ 238,397.00
72210 117	Career Ladder Program	8,000.00	8,000.00	8,000.00
72210 127	State Extended Contract			
72210 129	Librarian(s)	286,014.00	286,014.00	296,439.00
72210 138	Instructional Computer Personnel	66,603.00	67,753.00	67,192.00
72210 161	Secretary(s)	26,657.00	26,657.00	27,190.00
72210 162	Technology/Materials Centers Sec	28,187.00	28,187.00	28,751.00
72210 189	Other Salaries & Wages	67,600.00	67,600.00	70,012.00
72210 201	Social Security	44,094.46	44,094.46	45,631.00
72210 204	State Retirement	63,594.00	63,594.00	63,844.00
72210 207	Medical Insurance	79,124.00	75,199.00	79,124.00
72210 212	Employer Medicare	10,428.00	10,428.00	10,672.00
72210 299	Other Fringe Benefits	110.00	110.00	110.00
72210 308	Consultants	3,000.00	15,795.80	3,000.00
72210 355	Travel	14,400.00	14,400.00	19,200.00
72210 432	Library Books/Media	44,000.00	44,000.00	44,000.00
72210 524	In-Service/Staff Development	22,000.00	22,000.00	27,000.00
72210 599	Other Charges	10,350.00	10,350.00	350.00
72210	TOTAL EXPENDITURES FOR RE \$	1,010,301.46	1,017,317.26	\$ 1,028,912.00
	<b>SUPPORT SERVICES - 72000</b>			
	<b>INSTRUCTIONAL STAFF (72200)</b>			

**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

ACCOUNT		Org Budget Summary	Amended Summary	BUDGET
NO.	DESCRIPTION	2011-2012	2011-2012	GP-141 2012-13
	<b>ALTERNATIVE INSTRUCTION PROGRAM (72215)</b>			
72215 105	Supervisor/Director	\$ 67,041.00	68,591.00	\$ 67,516.00
72215 117	Career Ladder Program	2,000.00	2,000.00	2,000.00
72215 201	Social Security	4,281.00	4,331.00	4,310.00
72215 204	State Retirement	6,248.00	6,398.00	6,173.00
72215 207	Medical Insurance	5,609.00	5,609.00	5,609.00
72215 210	Unemployment Compensation			
72215 212	Employer Medicare	1,001.00	1,801.00	1,007.98
72215 299	Other Fringe Benefits	30.00	30.00	30.00
72215 307	Communication	3,500.00	3,500.00	3,500.00
72215 355	Travel	1,500.00	1,500.00	1,500.00
72220	<b>TOTAL EXPEND. FOR ALTERNA</b>	<b>\$ 91,210.00</b>	<b>\$ 93,760.00</b>	<b>\$ 91,645.98</b>
	<b>SUPPORT SERVICES - 72000</b>			
	<b>INSTRUCTIONAL STAFF (72200)</b>			
	<b>SPECIAL EDUCATION PROGRAM (72220)</b>			
72220 105	Supervisor/Director - 220 Days	\$ 63,695.00	63,820.00	\$ 64,228.00
72220 117	Career Ladder Program	1,000.00	1,000.00	1,000.00
72220 161	Secretary(s)	26,657.00	26,912.00	27,448.00
72220 201	Social Security	5,664.00	5,664.00	5,746.00
72220 204	State Retirement	7,942.00	10,142.00	7,900.00
72220 207	Medical Insurance	14,500.00	14,500.00	14,630.00
72220 212	Employer Medicare	1,325.00	1,325.00	1,344.00
72220 299	Other Fringe Benefits	60.00	60.00	60.00
72220	<b>TOTAL EXPEND. FOR SPECIAL</b>	<b>\$ 120,843.00</b>	<b>\$ 123,423.00</b>	<b>\$ 122,356.00</b>
	<b>SUPPORT SERVICES - 72000</b>			
	<b>INSTRUCTIONAL STAFF (72200)</b>			

**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

ACCOUNT	DESCRIPTION	Org Budget Summary 2011-2012	Amended Summary 2011-2012	BUDGET GP-141 2012-13
	<b>VOCATIONAL EDUCATION (72230)</b>			
72230 105	Supervisor/Director	\$ 37,335.00	\$ 37,410.00	\$ 37,622.00
72230 117	Career Ladder	1,000.00	1,000.00	1,000.00
72230 127	Career Ladder Extended Contracts	-	-	
72230 201	Social Security	2,377.00	2,369.00	2,395.00
72230 204	State Retirement	3,469.00	3,477.00	3,430.00
72230 207	Medical Insurance	2,800.00	2,800.00	2,800.00
72230 212	Employer Medicare	556.00	556.00	561.00
72230 299	Other Fringe Benefits	30.00	30.00	30.00
72230 355	Travel	12,550.00	12,550.00	10,250.00
72230	<b>TOTAL EXPENDITURES FOR VC \$</b>	\$ 60,117.00	\$ 60,192.00	\$ 58,088.00
	<b>SUPPORT SERVICES - 72000</b>			
	<b>GENERAL ADMINISTRATION (72300)</b>			
	<b>BOARD OF EDUCATION (72310)</b>			
72310 118	Secretary to Board	\$ 5,589.00	\$ 5,589.00	\$ 5,701.00
72310 189	Other Salaries & Wages	-	23,331.00	10,403.00
72310 191	Board and Committee Member Fe	9,360.00	9,360.00	9,360.00
72310 201	Social Security	927.00	2,374.00	1,580.00
72310 204	State Retirement	438.00	2,269.74	1,237.84
72310 210	Unemployment Compensation	20,000.00	27,388.98	29,780.00
72310 212	Employer Medicare	217.00	556.00	369.00
72310 305	Audit Services	22,500.00	20,115.00	21,000.00
72310 320	Dues & Memberships	5,400.00	5,400.00	9,250.00
72310 331	Legal Services	5,000.00	7,385.00	10,000.00
72310 355	Travel	5,000.00	5,000.00	5,000.00
72310 399	Other Contracted Services			2,400.00
72310 506	Liability Insurance	26,592.00	26,592.00	28,662.00
72310 510	Trustee Commissions	178,000.00	178,000.00	178,000.00

**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

<b>ACCOUNT</b>		<b>Org Budget Summary</b>	<b>Amended Summary</b>	<b>BUDGET</b>
<b>NO.</b>	<b>DESCRIPTION</b>	<b>2011-2012</b>	<b>2011-2012</b>	<b>GP-141 2012-13</b>
72310 513	Workmen's Compensation Insuran	148,352.00	148,352.00	180,373.00
72310 534	Refund to Applicant for Criminal Ir	3,500.00	3,500.00	3,500.00
72310 599	Other Charges	13,950.00	16,363.24	17,400.00
72310	<b>TOTAL EXPEND. FOR BOARD O \$</b>	<b>444,825.00</b>	<b>481,575.96</b>	<b>\$ 514,015.84</b>
	<b>SUPPORT SERVICES - 72000</b>			
	<b>GENERAL ADMINISTRATION (72300)</b>			
	<b>OFFICE OF THE SUPERINTENDENT (72320)</b>			
72320 101	County Official/Administrative Offi \$	-	\$	\$ 138,200.00
72320 117	Director State Meeting Fee - Reimbursed		1,000.00	1,000.00
72320 162	Clerical Personnel - Secretary fo E	29,411.00	29,411.00	29,999.00
72320 201	Social Security	8,470.00	9,932.00	10,490.00
72320 204	State Retirement	12,004.00	14,694.50	14,665.00
72320 207	Medical Insurance	5,554.00	5,554.00	5,600.00
72320 210	Unemployment Compensation			
72320 212	Employer Medicare	1,917.00	2,401.50	2,438.89
72320 299	Other Fringe Benefits	270.00	270.00	270.00
72320 307	Communication	15,000.00	15,000.00	10,720.00
72320 320	Dues & Memberships	2,786.00	2,786.00	2,755.00
72320 348	Postal Charges	8,000.00	8,000.00	8,500.00
72320 355	Travel	6,500.00	6,500.00	6,500.00
72320 399	Other Contracted Services	10,336.00	10,336.00	8,850.00
72320 435	Office Supplies	10,000.00	10,000.00	12,000.00
72320 599	Other Charges	4,500.00	4,500.00	4,500.00
72320 701	Administration Equipment	8,000.00	3,530.00	5,000.00
72320	<b>TOTAL EXP. FOR OFFICE OF SI \$</b>	<b>254,948.00</b>	<b>259,115.00</b>	<b>\$ 261,487.89</b>
	<b>SUPPORT SERVICES - 72000</b>			
	<b>SCHOOL ADMINISTRATION (72400)</b>			

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**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

ACCOUNT NO.	DESCRIPTION	Org Budget		Amended Summary	BUDGET
		Summary	2011-2012		
	<b>OFFICE OF THE PRINCIPAL (72410)</b>				
72410 104	Principal(s)	\$	422,386.00	\$ 457,305.00	\$ 463,920.00
72410 117	Career Ladder Program		7,000.00	8,000.00	8,000.00
72410 119	Accountants/Bookkeepers - HCHS		24,614.00	24,614.00	25,339.00
72410 127	Career Ladder Extended Contracts				
72410 139	Assistant Principal(s)		313,836.00	278,917.00	288,538.00
72410 161	Secretary(s)		133,413.00	133,413.00	136,864.00
72410 162	Clerical Personnel -attendance		20,505.00	20,505.00	20,969.00
72410 201	Social Security		57,149.00	57,193.00	58,505.00
72410 204	State Retirement		81,241.00	81,332.00	81,597.00
72410 207	Medical Insurance		82,882.00	82,882.00	81,620.00
72410 210	Unemployment Compensation				
72410 212	Employer Medicare		13,365.00	13,376.00	13,683.00
72410 299	Other Fringe Benefits		600.00	600.00	600.00
72410 307	Communication - School		22,600.00	22,600.00	24,000.00
72410 320	Dues (SACS)		6,606.00	6,606.00	7,206.00
72410 355	Travel		3,000.00	3,000.00	3,000.00
72410 435	Office Supplies		8,000.00	8,000.00	8,000.00
72410 599	Other Charges		15,000.00	15,000.00	15,000.00
72410	<b>TOTAL EXPENDITURES FOR OF \$</b>		<b>1,212,197.00</b>	<b>1,213,343.00</b>	<b>\$ 1,236,841.00</b>
	<b>SUPPORT SERVICES - 72000</b>				
	<b>BUSINESS ADMINISTRATION (72500)</b>				
	<b>FISCAL SERVICES (72510)</b>				
72510 119	Accountants/Bookkeepers	\$	79,430.00	\$ 79,430.00	\$ 59,000.00
72510 161	Secretary - Payroll		47,612.58	47,612.58	48,565.00
72510 189	Part Time Clerical Assitants		10,000.00	10,000.00	24,891.00
72510 201	Social Security		7,877.00	8,227.00	8,212.00
72510 204	State Retirement		9,947.00	10,747.00	10,173.00

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HC School Budget 2012-13

**GENERAL PURPOSE SCHOOL FUND # 141**  
**EXPENDITURE BUDGET**  
**2012-2013**

ACCOUNT		Org Budget Summary	Amended Summary	BUDGET
NO.	DESCRIPTION	2011-2012	2011-2012	GP-141 2012-13
72510 207	Medical Insurance	4,294.00	4,294.00	4,294.00
72510 212	Employer Medicare	1,842.00	1,942.00	1,921.00
72510 299	Other Fringe Benefits	150.00	150.00	150.00
72510 320	Dues and Memberships		85.00	90.00
72510 355	Travel	2,000.00	1,620.00	2,000.00
72510 399	Other Contracted Services	7,375.00	7,670.00	7,817.50
72510 435	Office Supplies	500.00	500.00	500.00
72510	TOTAL EXPENDITURES FOR FIC \$	171,027.58	172,277.58	\$ 167,613.50
	<b>SUPPORT SERVICES - 72000</b>			
	<b>OPERATION &amp; MAINTENANCE OF PLANT (72600)</b>			
	<b>OPERATION OF PLANT (72610)</b>			
72610 399	Other Contracted Services	566,416.48	566,416.48	\$ 571,921.00
72610 415	Electricity	685,000.00	685,000.00	680,000.00
72610 434	Natural Gas	187,000.00	187,000.00	180,000.00
72610 454	Water & Sewer	80,000.00	80,000.00	80,000.00
72610 501	Boiler Insurance	6,078.00	6,078.00	6,551.00
72610 502	Building & Content Insurance	110,738.00	110,738.00	119,352.00
72610	TOTAL EXPENDITURES FOR OF \$	1,635,232.48	1,635,232.48	\$ 1,637,824.00
	<b>SUPPORT SERVICES - 72000</b>			
	<b>OPERATION &amp; MAINTENANCE OF PLANT (72600)</b>			
	<b>MAINTENANCE OF PLANT (72620)</b>			
72620 105	Supervisor/Director	59,160.00	60,660.00	\$ 61,000.00
72620 161	Secretary(s)	11,853.00	11,853.00	12,207.00
72620 167	Maintenance Personnel	187,658.00	179,208.00	203,016.00
72620 201	Social Security	16,038.00	15,038.00	17,126.00
72620 204	State Retirement	20,254.00	18,754.00	21,214.00
72620 207	Medical Insurance	14,205.00	16,155.00	17,500.00

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HC School Budget 2012-13



**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

ACCOUNT		Org Budget	Amended	BUDGET
NO.	DESCRIPTION	Summary	Summary	GP-141
		2011-2012	2011-2012	2012-13
72620 212	Employer Medicare	3,751.00	3,751.00	4,005.00
72620 299	Other Fringe Benefits	270.00	270.00	270.00
72620 307	Communication	1,200.00	750.00	750.00
72620 329	Laundry Service	4,400.00	5,000.00	5,000.00
72620 399	Other Contracted Services	60,125.00	66,000.00	61,800.00
72620 499	Other Supplies & Materials	423,000.00	349,294.00	187,250.00
72620 717	Maintenance Equipment		48,431.00	
72620	TOTAL EXPEND. FOR MAINTEN, \$	801,914.00	775,164.00	\$ 591,138.00
	<b>SUPPORT SERVICES - 72000</b>			
	<b>STUDENT TRANSPORTATION (72700)</b>			
	<b>TRANSPORTATION (72710)</b>			
72710 105	Supervisor/Director	\$ 47,612.58	\$ 48,362.58	\$ 48,565.00
72710 142	Mechanic(s)	110,524.00	112,524.00	112,735.00
72710 146	Bus Drivers	552,062.00	531,320.00	556,032.00
72710 162	Clerical Personnel	25,749.00	25,749.00	26,495.00
72710 189	Other Salaries & Wages	-	399.00	
72710 196	In-Service Training	3,500.00	3,500.00	3,500.00
72710 201	Social Security	45,846.00	42,846.00	46,334.00
72710 204	State Retirement	57,899.00	50,899.00	57,395.00
72710 207	Medical Insurance	8,817.00	8,917.00	9,000.00
72710 212	Employer Medicare	10,722.00	10,722.00	10,836.00
72710 299	Other Fringe Benefits	1,224.00	485.00	1,224.00
72710 307	Communication	4,000.00	4,500.00	3,600.00
72710 313	Contracts with Parents			
72710 329	Laundry Service	4,500.00	4,500.00	4,500.00
72710 338	Main. & Repair Service - Vehicles	6,000.00	9,000.00	7,500.00
72710 340	Medical and Dental Services	7,200.00	9,000.00	8,000.00
72710 412	Diesel Fuel	350,000.00	350,000.00	400,000.00
72710 424	Garage Supplies	900.00	900.00	1,200.00

**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>Org Budget Summary 2011-2012</b>	<b>Amended Summary 2011-2012</b>	<b>BUDGET GP-141 2012-13</b>
72710 425	Gasoline	27,000.00	27,000.00	26,000.00
72710 433	Lubricants	10,000.00	13,000.00	13,000.00
72710 450	Tires & Tubes	45,000.00	45,000.00	46,000.00
72710 453	Vehicle Parts	86,000.00	86,000.00	87,000.00
72710 499	Other Supplies & Materials	3,000.00	9,000.00	9,400.00
72710 511	Vehicle & Equipment Insurance	34,190.00	34,190.00	36,850.00
72710 599	Other Charges	10,000.00	10,000.00	10,000.00
72710 729	Transportation Equipment (\$84,50	392,500.00	452,539.00	300,000.00
72710	<b>TOTAL EXPENDITURES FOR TR \$</b>	<b>1,844,245.58</b>	<b>1,890,352.58</b>	<b>\$ 1,825,166.00</b>
	<b>OPERATION OF NON-INSTRUCTIONAL SERV (73000)</b>			
	<b>COMMUNITY SERVICES (73300)</b>			
73300 189	Other Salaries & Wages	153,850.00	163,020.00	175,337.00
73300 201	Social Security	9,539.00	9,897.24	10,870.89
73300 204	State Retirement	12,047.00	12,061.80	13,729.39
73300 207	Medical Insurance	4,295.00	4,295.00	4,410.06
73300 210	Unemployment Compensation	67.00	67.00	
73300 212	Employer Medicare	2,231.00	2,313.04	2,542.89
73300 307	Communication	2,848.00	4,348.00	4,348.00
73300 355	Travel	13,000.00	8,700.00	10,200.00
73300 399	Other Contracted Services	89,606.00	71,049.65	82,864.25
73300 422	Food Supplies	47,000.00	47,000.00	47,000.00
73300 499	Other Supplies & Materials	61,320.00	116,646.92	35,769.00
73300 599	Other Charges	33,670.00	40,670.00	57,170.00
73300	<b>TOTAL EXPENDITURES FOR CC \$</b>	<b>429,473.00</b>	<b>480,068.65</b>	<b>\$ 444,241.48</b>
	<b>OPERATION OF NON-INSTRUCTIONAL SERV (73000)</b>			
	<b>EARLY CHILDHOOD EDUCATION (73400)</b>			

**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>Org Budget Summary 2011-2012</b>	<b>Amended Summary 2011-2012</b>	<b>BUDGET GP-141 2012-13</b>
73400 116	Teachers.	122,080.00	124,977.00	129,485.00
73400 163	Educational Assistants.	76,406.00	78,587.00	79,783.00
73400 189	Other Salaries & Wages.	675.00	1,500.00	1,500.00
73400 195	Certified Substitute Teachers	2,500.00	1,500.00	2,000.00
73400 198	Non-certified Substitute Teachers	4,800.00	4,500.00	4,000.00
73400 201	Social Security	12,801.00	13,086.63	13,439.62
73400 204	State Retirement.	17,084.00	17,583.19	17,760.43
73400 207	Medical Insurance	15,752.00	21,708.14	26,689.80
73400 210	Unemployment Compensation		59.00	-
73400 212	Employer Medicare.	2,994.00	3,417.31	3,499.39
73400 355	Travel	3,000.00	1,180.01	3,000.00
73400 399	Other Contracted Services	400.00	300.00	800.00
73400 422	Food Supplies	5,000.00	6,750.00	10,375.79
73400 429	Instructional Supplies & Materials	20,000.00	12,515.18	8,000.00
73400 499	Other Supplies & Materials.	10,000.00	12,603.66	8,000.00
73400 524	In-Service/Staff Development	3,000.00	-	3,000.00
73400 599	Other Charges	500.00	256.33	1,000.00
73400	<b>TOTAL CHILDHOOD EDUCATIOI</b>	<b>296,992.00</b>	<b>300,523.45</b>	<b>312,333.03</b>
	<b>CAPITAL OUTLAY (76000)</b>			
	<b>REGULAR CAPITAL OUTLAY (76100)</b>			
76100 707	Building Improvements	200,000.00	294,700.00	200,000.00
76100 799	Other Capital Outlay	-	-	
76100	<b>TOTAL EXPEND. FOR REGULAR \$</b>	<b>200,000.00</b>	<b>294,700.00</b>	<b>\$ 200,000.00</b>
	<b>DEBT SERVICE (80000)</b>			
	<b>PRINCIPAL ON DEBT 82130</b>			

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HC School Budget 2012-13

**GENERAL PURPOSE SCHOOL FUND # 141  
EXPENDITURE BUDGET  
2012-2013**

ACCOUNT		Org Budget Summary 2011-2012	Amended Summary 2011-2012	BUDGET GP-141 2012-13
NO.	DESCRIPTION			
82130 601	Principal on Bonds	\$ 931,515.85	\$ 931,515.85	\$ 936,554.00
82130 602	Principal on Notes	71,411.00	71,411.00	71,411.00
82130	TOTAL PRINCIPAL ON DEBT	1,002,926.85	1,002,926.85	1,007,965.00
	DEBT SERVICE (80000)			
	INTEREST ON DEBT 92230			
82230 603	Interest on Bonds	685,704.15	685,704.15	680,697.00
82230	TOTAL INTEREST ON DEBT	\$ 685,704.15	\$ 685,704.15	\$ 680,697.00
99100 590	Transfer to other Funds			
	<b>GRAND TOTAL EXPENDITURES</b>	\$ 24,771,760.94	\$ 25,112,347.74	\$ 25,607,011.78

## HENRY COUNTY SCHOOLS CENTRAL CAFETERIA FUND - 143

## REVENUE BUDGET

2012-2013

Account No.	Description	Original Revenue-Budget 2011-12	Estimated Revenue 2011-12	Proposed Revenue 2012-13
<b>43000</b>	<b>Charges for Current Services</b>			
43521	Lunch Payments - Children	\$ 264,452.55		\$ 350,460.28
43522	Lunch Payments - Adults	\$ 45,975.04		\$ 61,514.99
43523	Income from Breakfast	\$ 35,219.61		\$ 31,023.35
43524	Special Milk Sales	\$ -		\$ -
43575	Ala Carte Sales	\$ 190,453.54		\$ 265,615.94
43570	Receipts from Individual Schools			
43000	Total Charges for Current Services	\$ 536,100.74	\$ -	\$ 708,614.56
<b>44000</b>	<b>Other Local Revenues</b>			
44100	Recurring Items			
44110	Investment Income	\$ 3,767.15		\$ 1,770.27
44170	Miscellaneous Refunds	\$ 500.00		\$ 9,999.18
44000	Total Other Local Revenues	\$ 4,267.15	\$ -	\$ 11,769.45
<b>46000</b>	<b>State of Tennessee</b>			
46520	School Food Service	\$ 16,678.00		\$ 16,533.00
46500	Total State Education Funds	\$ 16,678.00	\$ -	\$ 16,533.00
<b>47000</b>	<b>Federal Government</b>			
47100	Federal through State	\$ -		\$ -
47111	USDA School Lunch Program	\$ 774,164.46		\$ 928,625.59
47112	Commodities			\$ -
47113	Breakfast	\$ 274,469.09		\$ 347,964.13
47114	USDA - Other			
47100	Total Federal Through State	\$ 1,048,633.55	\$ -	\$ 1,276,589.72
14100	<b>TOTAL REVENUES AND OTHER SOURCES</b>	\$ 1,605,679.44	\$ -	\$ 2,013,506.73
39000	Budgeted Fund Balance	\$ 88,072.16	\$ -	\$ -
	<b>TOTAL FUNDS</b>	\$ 1,693,751.60	\$ -	\$ 2,013,506.73



**HENRY COUNTY GENERAL CAPITAL  
PROJECTS FUND APPROVED  
BUDGET  
2012-2013**

GENERAL CAPITAL PROJECTS FUND REVENUES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended	Fiscal 2012-2013 Proposed	Increase/(Dec) Amount Percent
49200	REVENUE - Other Sources	253,716	161,623	161,623	(92,093) -36.30%
49200	Note Proceeds	0	0	0	0 #DIV/0!
49500	Other Loan Proceeds	0	0	0	0 #DIV/0!
46980	Other State Grants (SW Equip)	24,500	25,000	25,000	500 2.04%
47990	Other Direct Federal Revenue	0	32,750	32,750	32,750 #DIV/0!
49800	Transfers In	0	18,526	18,526	18,526 #DIV/0!
	Total Revenue	278,216	237,899	237,899	(40,317) -14.49%
39000	Revenue from Fund Balance	266,884	131,439	131,439	131,439 #DIV/0!
	Reserve for Right A Way	209,674	209,674	209,674	209,674 #DIV/0!
	Total Capital Projects	754,774	0	579,012	(175,762) -23.29%



GENERAL CAPITAL PROJECTS FUND EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended	Fiscal 2012-2013 Proposed	Increase/(Dec) Amount	Percent
91110	General Adm. Projects	25,000	40,700	28,156	3,156	12.62%
91110-702	Airport Improvements		18,008	18,008	(22,692)	-55.75%
91110-707	Building Improvements	6,005	0	0	(6,005)	-100.00%
91110-708	Communication Equipment	20,523	64,900	64,900	44,377	216.23%
91110-709	Data Processing Equipment	7,000	5,500	5,500	(1,500)	-21.43%
91110-711	Furniture and Fixtures	12,080	13,005	925	925	7.66%
91110-712	Heating and Air Conditioning Equip.	0	0	0	0	0.00%
91110-715	Land	32,529	30,740	30,740	(1,789)	-5.50%
91110-716	Law Enforcement Equipment	99,688	76,641	76,641	(23,047)	-23.12%
91110-718	Motor Vehicles	18,235	60,675	60,675	42,640	233.84%
91110-729	Transportation Equipment	0	11,925	11,925	11,925	100.00%
91110-790	Other Equipment	2,317	2,317	2,317	0	0.00%
91110-791-001	Other Construction ( Skykits)	57,000	21,000	3,000	(18,000)	-85.71%
91110-791-002	Other Construction ( Recycling)	5,000	10,283	5,283	5,283	105.66%
91110-791-003	Other Construction (EMA Storage Bldg)	556,751	535,024	535,024	(21,727)	-3.90%
91110-791-005	Other Construction	0	0	0	0	0.00%
91120	Administ. Of Justice	0	0	0	0	0.00%
91120-706	Building Construction	0	0	0	0	0.00%
91120-707	Building Improvements	0	0	0	0	0.00%
91120-711	Furniture & Fixtures	0	0	0	0	0.00%
91190	Other Gen. Govt Project	9,232	8,988	8,988	(47,463)	-84.08%
91190-702	Airport Improvements - equipment	30,500	0	0	(30,500)	-100.00%
91190-791	Other Construction (Landfill)	35,000	35,000	35,000	0	0.00%
91190-799	Other Capital Outlay (Recycling)	131,183	43,988	43,988	(87,195)	-66.47%
	Total Capital Project Expenditures	687,934	579,012	579,012	(108,922)	-15.83%

Capital Project Requests:  
2012-2013

		Request	Rebudget	New	Total
702 Airport	Don Davenport	3,156	25,000	28,156	
707 Building Improvements	General Courthouse 8600 Annex carpet \$6000, Juv Court 2700, Painting 708	9,408	8,600	18,008	
708 Communication				0	
709 Data Processing	Trustee \$10,700, Sheriff \$6200 Juvenile Clerk \$48,000	1,917	62,983	64,900	
711 Furniture & Fixtures		5,500		5,500	
712 A/C and Heating	General - Central Bldg \$7,500	13,005		13,005	
716 Law Enforcement Equip	Sheriff's Department	940	29,800	30,740	
718 Motor Vehicles	Sheriff's Department	1,641	75,000	76,641	
719 Office Equipment				0	
723 Right of Way	General	209,674		209,674	
729 Transportation Equipme	Solid Waste Landfill Loader	18,235	14,265	32,500	
790 Other Equipment	Sheriff \$5200 boat Juvenile rec system \$6,725	14,583	13,792	28,375	
791-002 Other Construction	Recycling Building	5,200	6,725	11,925	
791-003 Other Construction	EMA Storage Building	2,317		2,317	
791-005 Other Construction		3,000		3,000	
799 Other Capital Outlay	General	10,283		10,283	
91190-702 Airport Improvements	Equipment			0	
91190-791 Other Construction	Emergency Service Complex Landfill	7,254	1,734	8,988	
91190-799 Other Capital Outlay	Tar & Chip - Recycling - move to Emer Svc Com- parking lot	35,000		35,000	
Totals					579,012

**HENRY COUNTY HIGHWAY FUND  
APPROVED BUDGET**

**2012-2013**

HIGHWAY DEPARTMENT FUND  
PROPOSED REVENUES

Account Number	Account Description	FISCAL 2011-2012 BUDGET	FISCAL 2011-2012 Amended	FISCAL 2011-2012 Actual Revenue	FISCAL 2012-2013 Proposed	Increase/(Decrease) Amount	Percent
40110	Revenue - Local Taxes	1,344,289.00	1,295,327.54	1,330,032.00	(14,257.00)	-1.06%	
40120	Trustee's Collections - Prior Years	35,000.00	35,000.00	35,000.00	-	0.00%	
40125	Trustee's collec. Bankruptcy	-	7,112.75	-	-	0.00%	
40130	Clerk and Master Collections	2,000.00	12,749.57	2,000.00	-	0.00%	
40140	Interest and Penalty	7,000.00	8,008.13	7,000.00	-	0.00%	
40150	Pick-Up Taxes	100.00	674.22	100.00	-	0.00%	
40162	Payments in Lieu - Local Utilities	12,300.00	-	12,300.00	-	0.00%	
40163	Payments in Lieu of Other	50,872.00	43,057.53	50,872.00	-	0.00%	
40240	Wheel Tax	435,000.00	-	435,000.00	-	0.00%	
40270	Business Tax	17,000.00	18,239.69	17,000.00	-	0.00%	
40320	Bank Excise Tax	17,000.00	20,062.82	17,000.00	-	0.00%	
	<b>Total Local Revenue</b>	<b>1,920,561.00</b>	<b>1,920,561.00</b>	<b>1,444,252.43</b>	<b>1,906,304.00</b>	<b>(14,257.00)</b>	<b>-0.74%</b>
	<b>Other Local Revenue</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>600.00</b>	<b>1,200.00</b>	<b>-</b>	<b>0.00%</b>
44120	Lease/Rentals	1,200.00	600.00	1,200.00	-	0.00%	
44130	Sale of Material & Supplies	0.00	7,972.00	0.00	-	0.00%	
44135	Sale of Gasoline	20,000.00	30,259.06	20,000.00	14,000.00	70.00%	
44170	Miscellaneous Refunds	0.00	0.00	0.00	-	0.00%	
44520	Insurance Recovery	0.00	0.00	0.00	-	0.00%	
44560	Damages Received from Individuals	0.00	0.00	0.00	-	0.00%	
45300	Sales of Equipment	0.00	0.00	0.00	-	0.00%	
44900	Other Local Revenue	0.00	300.00	0.00	-	0.00%	
	<b>Total Local Revenue</b>	<b>21,200.00</b>	<b>21,200.00</b>	<b>39,131.06</b>	<b>14,000.00</b>	<b>66.04%</b>	
	<b>State of Tennessee</b>	<b>590,605.00</b>	<b>38,527.31</b>	<b>552,077.00</b>	<b>(38,528.00)</b>	<b>-6.52%</b>	
46410	Bridge Program	590,605.00	38,527.31	552,077.00	(38,528.00)	-6.52%	
46420	State Aid Program	212,029.00	0.00	212,029.00	0.00	0.00%	
46430	Litter Program	34,680.00	25,902.56	51,700.00	17,020.00	49.08%	
46920	Gasoline & Motor Fuel Tax	1,806,751.00	1,235,757.00	1,806,751.00	0.00	0.00%	
46930	Gasoline Inspection	25,043.00	15,551.68	25,043.00	0.00	0.00%	
	<b>Other State Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
	<b>Total State of Tennessee</b>	<b>2,669,108.00</b>	<b>1,315,738.55</b>	<b>2,647,600.00</b>	<b>(21,508.00)</b>	<b>-0.81%</b>	

HIGHWAY DEPARTMENT FUND  
PROPOSED REVENUES

Account	Account Description	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012	FISCAL 2011-2012
Number		BUDGET	Amended	Actual Revenue	Proposed	Amount	Percent						
	Federal Revenue												
	Federal Disaster Relief												
47230	Other Direct Federal Revenue	100,000.00	100,000.00	39,224.75	0.00	(100,000.00)	100.00%						
47990	Total Federal Revenue	100,000.00	100,000.00	39,224.75	0.00	100,000.00	100.00%						
	Total Revenue	4,710,869.00	4,710,869.00	2,838,348.79	4,589,104.00	(121,765.00)	-2.58%						
	OTHER REVENUE												
49500	Other Loans (Road Plans)	942,336.00	942,336.00	942,335.70	0.00	(942,336.00)	-100.00%						
49700	Insurance Recovery	0.00	0.00	54,578.00	0.00								
49800	Operating Transfers/Code Enforcer	5,000.00	5,000.00	0.00	5,000.00	-	0.00%						
39000	Undesignated Fund Balance	500,000.00	500,000.00	0.00	767,344.00	267,344.00	53.47%						
	Total Other Revenue	1,447,336.00	1,447,336.00	996,913.70	772,344.00	(674,992.00)	-46.64%						
	Total Available Funds	6,158,205.00	6,158,205.00	3,835,260.49	5,361,448.00	(796,757.00)	-12.94%						
39000	Estimated Undesignated Fund Bal.	850,000.00	850,000.00		750,000.00								
	*Amended Thru March 31,2012												
	*Actual Thru March 31,2012												

HIGHWAY DEPARTMENT FUND PROPOSED EXPENDITURES

Account Number	Account Description	BUDGET 2011-2012	Fiscal 2011-2012 Amended	Fiscal 2011-2012 Actual Expenses*	Fiscal 2012-2013 Proposed	Increase/(Decrease) Amount	Percent
61100-101	County Official's Salary	67,927.00	67,927.00	50,945.40	69,013.00	1,086.00	1.60%
61100-103	Administrative Assistant	33,914.00	33,914.00	25,435.41	34,932.00	1,018.00	3.00%
61100-160	Security Guard	61,000.00	61,000.00	45,949.92	68,000.00	7,000.00	11.48%
61100-161	Secretary's Salaries	30,752.00	30,752.00	23,063.82	31,675.00	923.00	3.00%
61100-162	Secretary's Salaries	27,753.00	27,753.00	20,814.69	28,586.00	833.00	3.00%
61100-166	Custodial Personnel	6,098.00	6,098.00	4,573.14	6,098.00	-	0.00%
61100-169	Partime Personnel-Code Enforcers	3,911.00	3,911.00	3,025.18	5,471.00	1,560.00	39.89%
61100-189	Other Salaries & Wages (Longevity)	24,550.00	24,550.00	19,950.00	23,100.00	-	0.00%
61100-191	Board Members Salaries	8,280.00	8,280.00	6,210.00	8,280.00	-	0.00%
61100-335	Maintenance & Repair - Building	1,500.00	1,500.00	509.00	1,500.00	-	0.00%
61100-337	Maintenance & Repair - Office Equip	1,000.00	1,000.00	732.80	1,000.00	-	0.00%
61100-348	Postal Charges	1,000.00	1,000.00	569.16	1,000.00	-	0.00%
61100-349	Printing, Stationery & Forms	1,200.00	1,200.00	888.21	1,200.00	-	0.00%
61100-355	Travel	1,000.00	1,000.00	180.58	1,000.00	-	0.00%
61100-361	Permits	2,080.00	2,080.00	2,080.00	2,080.00	-	0.00%
61100-410	Custodial Supplies	600.00	600.00	168.44	600.00	-	0.00%
61100-413	Drugs & Medical Supplies	800.00	800.00	571.71	800.00	-	0.00%
61100-435	Office Supplies	800.00	800.00	562.47	800.00	-	0.00%
61100-457	In-Service/Staff Development	650.00	650.00	645.39	700.00	50.00	7.69%
61100-599	Other Charges	600.00	600.00	433.01	650.00	50.00	8.33%
	<b>Total Administration</b>	<b>275,415.00</b>	<b>275,415.00</b>	<b>207,308.33</b>	<b>286,485.00</b>	<b>11,070.00</b>	<b>4.02%</b>
62000-143	Highway & Bridge Maintenance	485,000.00	485,000.00	344,167.95	530,549.00	45,549.00	9.39%
62000-147	Truck Driver's Salaries	265,000.00	265,000.00	146,275.10	176,130.00	(88,870.00)	-33.54%
62000-149	Laborer's Salaries	177,000.00	177,000.00	96,875.80	182,310.00	5,310.00	3.00%
62000-187	Overtime Pay	16,000.00	16,000.00	5,149.39	16,000.00	-	0.00%
62000-351	Rentals	2,500.00	2,500.00	2,069.29	2,800.00	300.00	12.00%
62000-399	Other Contracted Services	95,000.00	95,000.00	37,077.50	95,000.00	-	0.00%
62000-404	Asphalt - Hotmix	150,000.00	150,000.00	99,158.57	130,000.00	(20,000.00)	-13.33%
62000-405	Asphalt - Liquid	150,000.00	150,000.00	92,602.18	130,000.00	(20,000.00)	-13.33%
62000-408	Concrete	6,000.00	6,000.00	1,431.37	6,000.00	-	0.00%
62000-409	Crushed Stone	250,000.00	250,000.00	201,387.85	250,000.00	-	0.00%
62000-420	Fertilizer, Lime, Chemicals & Seed	500.00	500.00	0.00	500.00	-	0.00%
62000-426	General Construction Materials	2,000.00	2,000.00	916.71	2,000.00	-	0.00%
62000-436	Other Road Material	1,200.00	1,200.00	0.00	1,200.00	-	0.00%

HIGHWAY DEPARTMENT FUND PROPOSED EXPENDITURES

Account	Account Description	BUDGET	Fiscal 2011-2012	Fiscal 2011-2012	Fiscal 2012-2013	Increase/(Decrease)	Number
			Amended	Actual Expenses*	Proposed	Amount	Percent
62000-438	Pipe - Culverts	65,000.00	65,000.00	65,660.57	65,000.00	-	0.00%
62000-443	Road Signs	14,000.00	14,000.00	7,356.30	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	648.29	600.00	-	0.00%
62000-455	Wood Products	10,000.00	10,000.00	272.73	10,000.00	-	0.00%
62000-523	Closures/Dumpsites/Cleanup	1,300.00	1,300.00	27.95	1,300.00	-	0.00%
62000-599	Other Charges	2,000.00	2,000.00	869.77	2,000.00	-	0.00%
	<b>Total Highway &amp; Bridge Maintenance</b>	<b>1,693,600.00</b>	<b>1,693,600.00</b>	<b>1,086,946.32</b>	<b>1,615,889.00</b>	<b>(77,711.00)</b>	<b>-4.59%</b>
	<b>Operation - Equipment</b>						
63100-142	Mechanics Salaries	231,000.00	231,000.00	119,843.88	237,930.00	6,930.00	3.00%
63100-187	Overtime	10,000.00	10,000.00	4,102.24	10,000.00	-	0.00%
63100-336	Maintenance & Repair - Equipment	20,000.00	20,000.00	11,103.38	20,000.00	-	0.00%
63100-353	Tow-In Charges	950.00	950.00	0.00	950.00	-	0.00%
63100-399	Other Contracted Services	18,000.00	18,000.00	6,853.39	15,000.00	(3,000.00)	-16.67%
63100-412	Diesel Fuel	285,000.00	285,000.00	144,039.75	195,000.00	(90,000.00)	-31.58%
63100-418	Equipment & Machine Parts	110,000.00	110,000.00	86,164.89	100,000.00	(10,000.00)	-9.09%
63100-424	Garage Supplies	1,800.00	1,800.00	481.47	1,800.00	-	0.00%
63100-425	Gasoline	75,000.00	75,000.00	71,000.05	100,000.00	25,000.00	33.33%
63100-427	Ice	1,200.00	1,200.00	1,079.20	1,200.00	-	0.00%
63100-433	Lubricants	13,500.00	13,500.00	9,774.88	13,500.00	-	0.00%
63100-442	Propane Gas	300.00	300.00	328.51	500.00	200.00	66.67%
63100-446	Small Tools	1,500.00	1,500.00	851.32	1,500.00	-	0.00%
63100-450	Tires and Tubes	43,000.00	43,000.00	28,737.44	43,000.00	-	0.00%
63100-499	Other Supplies and Materials	15,000.00	15,000.00	12,262.95	15,000.00	-	0.00%
63100-599	Other Charges	1,200.00	1,200.00	376.66	1,200.00	-	0.00%
	<b>Total Operation - Equipment</b>	<b>827,450.00</b>	<b>827,450.00</b>	<b>497,000.01</b>	<b>756,580.00</b>	<b>(70,870.00)</b>	<b>-8.56%</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 2011-2012	Fiscal 2011-2012 Amended	Fiscal 2011-2012 Actual Expenses*	Fiscal 2012-2013 Proposed	Increase/(Decrease) Amount	Percent
64000-163	Educational Assistants	4,190.00	4,190.00	6,343.45	6,490.00	2,300.00	54.89%
64000-189	Other Salaries & Wages	22,030.00	22,030.00	20,314.36	28,698.00	6,668.00	30.27%
64000-202	Administrative Cost	1,424.00	1,424.00	1,308.39	2,336.00	911.00	63.97%
64000-429	Instructional Supplies	3,012.00	3,012.00	6,016.38	7,327.00	4,315.00	143.26%
64000-432	Media	1,398.00	1,398.00	1,304.70	1,786.00	387.00	27.68%
64000-599	Other Charges	2,626.00	2,626.00	3,682.10	5,066.00	2,439.00	92.88%
	<b>Total Litter/Trash Collection</b>	<b>34,680.00</b>	<b>34,680.00</b>	<b>38,969.38</b>	<b>51,700.00</b>	<b>17,020.00</b>	<b>49.08%</b>
	<b>Other Charges</b>						
65000-307	Communication	6,800.00	6,800.00	6,126.54	7,500.00	700.00	10.29%
65000-317	Data Processing Services	6,000.00	6,000.00	1,246.26	6,000.00	-	0.00%
65000-320	Dues & Memberships	3,014.00	3,014.00	3,014.00	3,014.00	-	0.00%
65000-322	Evaluation & Testing	848.00	848.00	360.00	848.00	-	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	560.72	800.00	300.00	60.00%
65000-334	Maintenance Agreements	500.00	500.00	0.00	500.00	-	0.00%
65000-411	Data Processing Supplies	500.00	500.00	363.92	500.00	-	0.00%
65000-452	Utilities	20,000.00	20,000.00	11,773.71	20,000.00	-	0.00%
65000-454	Water & Sewer	1,075.00	1,075.00	411.00	1,075.00	-	0.00%
65000-508	Corporate Surety Bonds	900.00	900.00	800.00	900.00	-	0.00%
65000-510	Trustee's Commission	52,000.00	52,000.00	45,713.08	54,000.00	2,000.00	3.85%
65000-511	Vehicle & Equipment Insurance	18,800.00	18,800.00	18,800.00	26,890.00	7,090.00	37.71%
65000-513	Workers' Compensation	132,293.00	132,293.00	129,746.00	110,361.00	(21,932.00)	-16.58%
65000-516	Other Self-Insured Claims	1,500.00	1,500.00	944.73	1,500.00	-	0.00%
65000-599	Other Charges	1,000.00	1,000.00	663.23	1,000.00	-	0.00%
	<b>Total Other Charges</b>	<b>246,230.00</b>	<b>246,230.00</b>	<b>219,522.19</b>	<b>234,388.00</b>	<b>(11,842.00)</b>	<b>-4.81%</b>
	<b>Employee Benefits</b>						
66000-140	Salary Supplement(sick pay)	23,295.00	23,295.00	15,864.80	23,994.00	699.00	3.00%
66000-201	Social Security	94,237.00	94,237.00	58,716.43	97,000.00	2,763.00	2.93%
66000-204	State Retirement	97,483.00	97,483.00	67,976.38	97,483.00	-	0.00%
66000-207	Medical Insurance	330,000.00	330,000.00	233,160.70	340,000.00	10,000.00	3.03%
66000-210	Unemployment Compensation	20,000.00	20,000.00	9,022.39	20,000.00	-	0.00%
66000-212	Employer Medicare Liability	20,560.00	20,560.00	13,341.12	20,560.00	-	0.00%
	<b>Total Employee Benefits</b>	<b>585,575.00</b>	<b>585,575.00</b>	<b>398,081.82</b>	<b>599,037.00</b>	<b>13,462.00</b>	<b>2.30%</b>





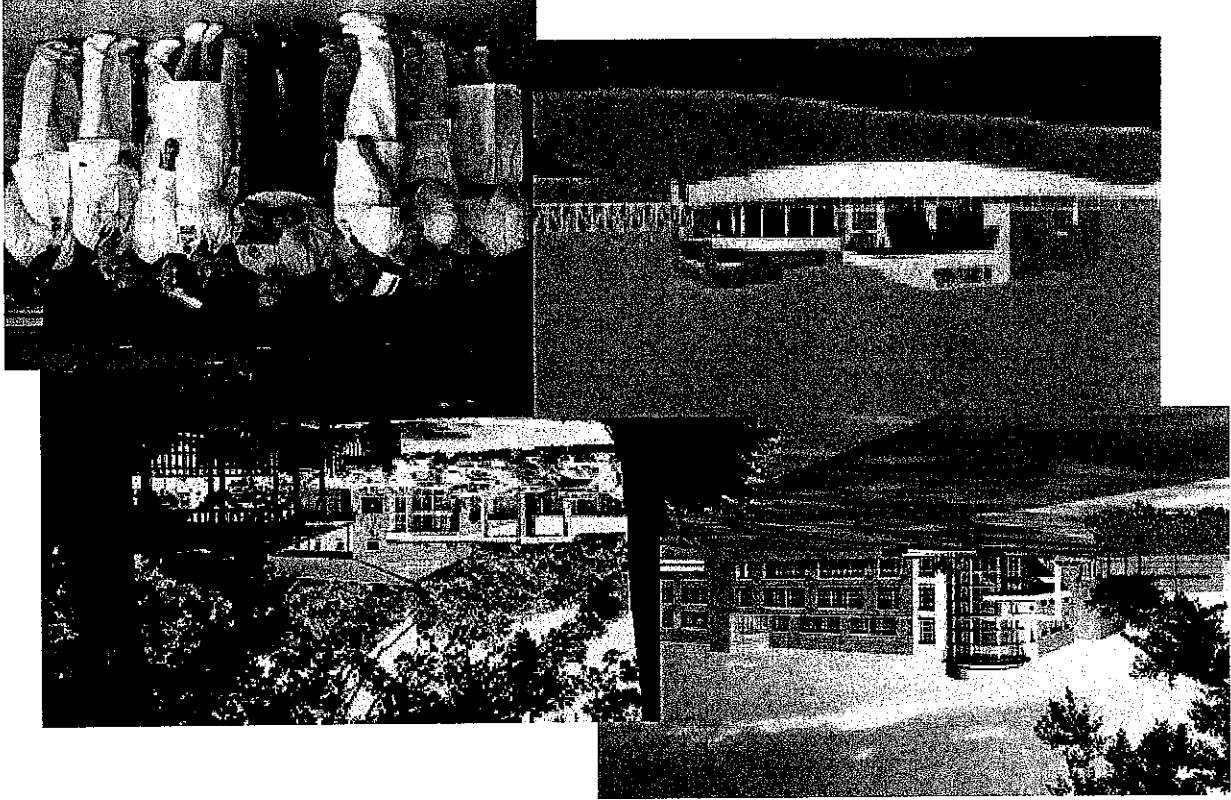
**HENRY COUNTY MEDICAL CENTER  
APPROVED BUDGET**

**2012-2013**

**HENRY COUNTY MEDICAL CENTER**

**Operating and Capital Budgets**

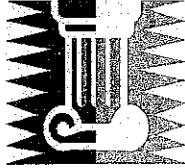
**FYE 2013**



# Budget Assumptions Budget FYE 2013

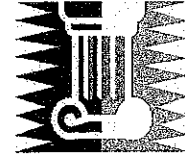
## *Growth*

Growth in Psychiatry and Urology, Surgery  
Growth in Imaging Services  
Growth in Hyperbaric Services  
Provision for marketing, community programs, and physician recruiting



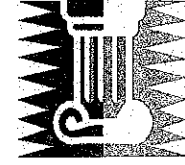
## *Human Resources*

Workforce efficiencies FTE/AOB = 3.90  
Provisions for pay increase  
Provisions for training and education



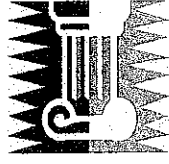
## *Quality and Customer Service*

Customer Service Program Focus: The Studer Program, LEAN and Six Sigma Concepts  
Quality Improvement Programs: Core Measures and National Surgical Quality Improvement  
Capital and safety improvements to facility  
Purchases of new technology, equipment, and completion of the Imaging Center



## *Financial*

Monthly reporting and monitoring  
Pricing to increase 8%  
Financial Improvement Programs: Documentation, Collections, Inventory, Service Line Review  
Completion of Meaningful Use Phase I and Preparation for Phase II



# Henry County Medical Center Balanced Scorecard Metrics

FYE 2013      Goal      Stretch Goal

	FYE 2009	FYE 2010	FYE 2011	FYE 2012	Budget 2013
Market Share Inpatient	67.0%	62.2%	61.0%	58.1%	63%
Market Share Home Health	10%	10%	10%	10%	38.0%
Number of Admissions (excl Nursery)	4,998	3,828	3,814	3,918	4,300
Number of Surgeries	5,178	5,035	5,073	5,225	7,000
Number of Outpatient Registrations			54,876	53,875	56,000
Healthcare Center Average Daily Census	144	142	130	128	135

	FYE 2009	FYE 2010	FYE 2011	FYE 2012	Budget 2013
Turnover Rate Medical Center	14%	13%	12%	12%	15%
Turnover Rate Healthcare Center	30%	26%	26%	19%	30%
Partner Satisfaction Rate	4.00	4.03	4.15	4.13	3.80
FTEs / Adjusted Occupied Bed	4.06	3.68	3.91	3.93	3.90

	FYE 2009	FYE 2010	FYE 2011	FYE 2012	Budget 2013
Customer Satisfaction	72	New Vendor	64	64	75
Resident & Family Survey	4.34	4.38	4.29	4.21	4.20
CMS Treatment Guidelines	79%	81%	93%	89%	93%
Mortality Rate	1.01	1.01	1.01	1.01	1.00
MRSA Infection Rate	1.01	1.01	1.01	1.01	1.00

	FYE 2009	FYE 2010	FYE 2011	FYE 2012	Budget 2013
Total Profit Margin (All)	18%	15%	17%	18%	3.0%
Medicare Case Mix Index (HCMC)	1.22	1.30	1.33	1.36	1.34
Days Net Accounts Receivable (All)	67.00	41.98	48.20	50.00	46.00
Labor Cost / Net Patient Revenues (HCMC)	50%	48%	48%	49%	47%
Supply Cost / Net Patient Revenues (HCMC)	22%	21%	20%	22%	20%

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and:  
Possible Score, Meets or Exceeds Stretch Goal  
Patient Performance Target: 100% or Greater  
Repeatable Performance Target: 90% - 99%  
No Follow-Up: 89% or Less

columns Represent Annual or Annualized Information  
1 Year is Representative of Each Year's Goals

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

	EYE 2009	%	EYE 2010	%	EYE 2011	%	PRJ 2012	%	Budget 2013	%
<b>Assets</b>										
Current Assets										
Cash and Cash Equivalents	\$ 2,752,565	4%	\$ 3,182,988	4%	\$ 817,892	1%	\$ 1,521,349	2%	\$ 1,575,267	2%
Patient Accounts Receivable, Net of Allowance for Doubtful Accounts	9,255,958	13%	8,278,112	11%	9,259,275	12%	10,521,791	12%	10,222,956	12%
Prepaid Expenses	612,202	1%	398,633	1%	419,492	1%	568,078	1%	590,801	1%
Inventories	1,634,917	2%	1,848,430	2%	1,772,575	2%	1,866,900	2%	1,941,576	2%
Total Current Assets	14,455,642	20%	13,708,163	18%	12,269,234	16%	14,478,118	17%	14,330,600	17%
Board Designated Funds										
Capital Equipment	7,796,685	11%	11,315,809	15%	11,346,528	14%	9,577,109	11%	6,573,675	8%
Bond 16.5 M Reserve	2,236,125	3%	2,243,125	3%	2,225,125	3%	2,181,125	3%	2,110,125	3%
IBP Fund	415,000	1%	415,000	1%	415,000	1%	262,368	0%	262,368	0%
Bond Reserve 7.0 M	0%	0%	0%	0%	659,158	1%	721,735	1%	770,455	1%
Bond 6.0 M Reserve	0%	0%	0%	0%	440,447	1%	481,151	1%	331,139	0%
Bond Debt Service Reserve	990,202	1%	1,048,219	1%	132,988	0%	64,988	0%	-	0%
Bond 4.5 M Reserve	203,988	0%	178,988	0%	132,988	0%	64,988	0%	-	0%
Total Board Designated Funds	11,642,000	16%	15,201,141	20%	15,219,246	19%	13,288,476	16%	10,324,750	12%
Investments	6,634,726	9%	6,956,570	9%	7,110,259	9%	7,078,663	8%	7,149,450	9%
Investment in Affiliates	1,154,109	2%	1,166,458	2%	1,191,789	2%	696,019	1%	696,019	1%
Other Assets	318,623	0%	446,970	1%	544,165	1%	6,219,309	7%	6,145,309	7%
Property and Equipment	75,940,701	105%	76,445,208	105%	87,613,420	115%	92,137,376	115%	99,640,610	135%
Property, Plant, and Equipment Accumulated Depreciation	(36,743,676)	(50%)	(41,328,670)	(56%)	(45,464,040)	(61%)	(49,325,834)	(66%)	(54,673,855)	(74%)
Total Property and Equipment, Net	39,196,825	53%	37,116,538	50%	42,149,380	54%	42,811,542	51%	44,966,955	54%
Total Assets	\$ 73,601,925	100%	\$ 74,595,840	100%	\$ 78,484,073	100%	\$ 84,572,127	100%	\$ 83,613,083	100%
<b>Liabilities and Net Assets</b>										
Current Liabilities										
Accounts Payable	\$ 1,735,327	2%	\$ 1,515,665	2%	\$ 1,541,798	2%	\$ 1,745,931	2%	\$ 1,557,216	2%
Accrued Expenses	4,276,060	6%	5,083,310	7%	4,645,766	6%	4,541,313	5%	4,347,966	5%
Third Party Settlements	145,404	0%	209,927	0%	(602,883)	(1%)	(524,920)	(1%)	(524,920)	(1%)
Current Portion of Long Term Debt	882,000	1%	928,000	1%	1,393,423	2%	1,404,279	2%	1,456,595	2%
Total Current Liabilities	7,038,791	10%	7,736,902	10%	6,978,104	9%	7,166,603	8%	6,836,857	8%
Long Term Liabilities										
Revenue Bonds \$16.5 M	13,481,000	18%	12,959,000	17%	12,411,000	16%	11,836,000	14%	11,232,000	13%
Revenue Bonds \$7 M	6,195,000	7%	6,002,000	7%	5,514,955	6%	5,083,044	6%	4,637,448	6%
Capital Outlay Note \$6 M	834,000	1%	428,000	1%	-	0%	-	0%	-	0%
Revenue Bonds \$4.5 M	156,249	0%	156,249	0%	31,250	0%	-	0%	-	0%
EMC (IT) Loan	-	0%	-	0%	-	0%	-	0%	-	0%
Total Long Term Liabilities	14,315,000	19%	13,543,249	18%	17,957,105	23%	23,521,044	28%	22,064,448	26%
Total Liabilities	21,353,791	29%	21,280,151	29%	24,935,209	32%	30,687,647	36%	28,901,305	35%
Net Assets	52,248,134	71%	53,315,689	71%	53,548,864	68%	53,884,480	64%	54,711,778	65%
Total Liabilities and Net Assets	\$ 73,601,925	100%	\$ 74,595,840	100%	\$ 78,484,073	100%	\$ 84,572,127	100%	\$ 83,613,083	100%

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

	EYE 2009	%	EYE 2010	%	EYE 2011	%	Pr 2012	%	Budget 2013	%
<b>css Patient Service Revenues:</b>										
Ancillary Inpatient	\$ 83,080,710	52%	\$ 82,085,704	47%	\$ 76,530,552	43%	\$ 81,270,072	42%	\$ 84,759,857	40%
Ancillary Outpatient	77,749,073	48%	91,375,592	53%	100,169,544	57%	112,490,749	58%	126,976,681	60%
<b>Total Gross Patient Service Revenues</b>	<b>160,829,783</b>	<b>100%</b>	<b>173,461,296</b>	<b>100%</b>	<b>176,700,096</b>	<b>100%</b>	<b>193,760,821</b>	<b>100%</b>	<b>211,736,538</b>	<b>100%</b>
Bad Debts	4,427,614	3%	6,416,393	4%	6,811,963	4%	7,008,515	4%	7,563,276	4%
Contractual Adjustments and Charity	91,955,392	57%	101,487,473	59%	103,569,732	59%	119,880,396	62%	133,999,476	63%
Partial Deductions from Revenues	96,383,006	60%	107,903,866	62%	110,381,695	62%	126,888,911	65%	141,562,752	67%
<b>Net Patient Service Revenues</b>	<b>64,446,778</b>	<b>40%</b>	<b>65,557,430</b>	<b>38%</b>	<b>66,318,401</b>	<b>38%</b>	<b>66,871,910</b>	<b>35%</b>	<b>70,173,786</b>	<b>33%</b>
Other Revenues	1,293,863	2%	1,252,229	2%	1,248,170	2%	3,749,555	5%	1,809,060	3%
<b>Total Operating Revenues</b>	<b>65,740,641</b>	<b>100%</b>	<b>66,809,659</b>	<b>100%</b>	<b>67,566,571</b>	<b>100%</b>	<b>70,621,465</b>	<b>100%</b>	<b>71,982,846</b>	<b>100%</b>
<b>Operating Expenses:</b>										
Salaries and Wages	27,506,690	42%	28,592,502	43%	29,342,671	43%	29,841,772	42%	30,189,487	42%
Employee Benefits	9,235,019	14%	9,223,167	14%	9,054,938	13%	9,384,787	13%	9,211,942	13%
Supplies	14,106,307	21%	14,000,617	21%	13,862,763	21%	15,248,634	22%	15,136,441	21%
Professional Fees	4,223,865	6%	3,024,796	5%	3,349,919	5%	3,738,094	5%	3,700,591	5%
Utilities and Telephone	1,566,173	2%	1,355,939	2%	1,505,937	2%	1,567,744	2%	1,557,655	2%
Repairs and Maintenance	1,680,823	3%	1,809,676	3%	2,073,192	3%	2,158,455	3%	2,287,158	3%
Leases and Rentals	923,392	1%	917,846	1%	1,172,870	2%	1,379,414	2%	1,114,818	2%
Insurance	564,799	1%	474,946	1%	430,513	1%	439,896	1%	444,430	1%
Other Expenses	1,492,737	2%	1,507,804	2%	1,614,969	2%	1,322,921	2%	1,636,598	2%
Services Tax	387,156	1%	387,155	1%	387,156	1%	339,096	0%	333,750	0%
<b>Total Operating Expenses</b>	<b>61,686,961</b>	<b>94%</b>	<b>61,294,448</b>	<b>92%</b>	<b>62,794,928</b>	<b>93%</b>	<b>65,420,812</b>	<b>93%</b>	<b>65,612,870</b>	<b>91%</b>
IDA	4,053,680	6%	5,515,211	8%	4,771,643	7%	5,200,653	7%	6,369,976	9%
Interest	203,887	0%	56,655	0%	87,994	0%	20,152	0%	241,499	0%
Depreciation	4,638,205	7%	4,688,762	7%	4,743,131	7%	4,938,589	7%	5,348,021	7%
Operating Margin	(788,412)	-1%	769,794	1%	(59,482)	0%	241,913	0%	780,456	1%
<b>Non-Operating Revenue, Net</b>	<b>329,443</b>	<b>1%</b>	<b>297,761</b>	<b>0%</b>	<b>292,657</b>	<b>0%</b>	<b>93,703</b>	<b>0%</b>	<b>46,842</b>	<b>0%</b>
<b>Excess of Revenues over Expenses</b>	<b>\$ (458,969)</b>	<b>-1%</b>	<b>\$ 1,067,555</b>	<b>2%</b>	<b>\$ 233,175</b>	<b>0%</b>	<b>\$ 335,616</b>	<b>0%</b>	<b>\$ 827,298</b>	<b>1%</b>

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

	EYE 2009	%	EYE 2010	%	EYE 2011	%	FY 2012	%	Budget 2013	%	% Change
<b>Gross Patient Service Revenues:</b>											
Inpatient	71,654,278	49%	70,423,355	45%	\$ 65,410,006	40%	69,660,320	39%	\$ 72,903,649	37%	5%
Outpatient	74,340,701	51%	87,798,477	55%	96,574,612	60%	108,315,977	61%	121,918,153	63%	13%
<b>Total Gross Patient Service Revenues</b>	<b>145,994,979</b>	<b>100%</b>	<b>158,221,832</b>	<b>100%</b>	<b>161,984,618</b>	<b>100%</b>	<b>177,976,297</b>	<b>100%</b>	<b>194,821,802</b>	<b>100%</b>	<b>9%</b>
Bad Debts	4,067,900	3%	5,970,619	4%	6,385,367	4%	6,497,395	4%	6,938,949	4%	7%
Contractual Adjustments and Charity	89,368,858	61%	98,741,186	62%	100,990,225	62%	115,817,996	65%	129,252,669	66%	12%
Total Deductions from Revenues	93,436,758	64%	104,711,805	66%	107,375,592	66%	122,315,392	69%	136,191,618	70%	11%
<b>Net Patient Service Revenues</b>	<b>52,558,222</b>	<b>36%</b>	<b>53,510,027</b>	<b>34%</b>	<b>54,609,026</b>	<b>34%</b>	<b>55,660,906</b>	<b>31%</b>	<b>58,630,184</b>	<b>30%</b>	<b>5%</b>
Other Revenues	1,267,479	2%	1,219,288	2%	1,220,928	2%	3,726,250	6%	1,783,782	3%	-52%
<b>Total Operating Revenues</b>	<b>53,825,701</b>	<b>100%</b>	<b>54,729,315</b>	<b>100%</b>	<b>55,829,954</b>	<b>100%</b>	<b>59,387,155</b>	<b>100%</b>	<b>60,413,966</b>	<b>100%</b>	<b>2%</b>
<b>Operating Expenses:</b>											
Salaries and Wages	21,295,700	40%	22,261,163	41%	23,131,831	41%	23,594,898	40%	23,892,208	40%	1%
Employee Benefits	7,229,113	13%	7,127,881	13%	6,876,858	12%	7,329,858	12%	7,139,918	12%	-3%
Supplies	12,688,891	24%	12,552,550	23%	12,406,944	22%	13,847,735	23%	13,712,936	23%	-1%
Professional Fees	3,896,537	7%	2,644,233	5%	3,016,274	5%	3,448,776	6%	3,423,482	6%	-1%
Utilities and Telephone	1,283,668	2%	1,113,432	2%	1,250,050	2%	1,316,248	2%	1,298,280	2%	-1%
Repairs and Maintenance	1,540,949	3%	1,687,310	3%	1,913,442	3%	1,989,666	3%	2,068,565	3%	4%
Leases and Rentals	821,103	2%	868,191	2%	1,122,211	2%	1,325,718	2%	1,061,137	2%	-20%
Insurance	467,091	1%	333,117	1%	335,701	1%	302,051	1%	339,506	1%	12%
Other Expenses	1,432,715	3%	1,458,175	3%	1,555,865	3%	1,268,080	2%	1,573,725	3%	24%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	0%
<b>Total Operating Expenses</b>	<b>50,655,767</b>	<b>94%</b>	<b>50,046,052</b>	<b>91%</b>	<b>51,609,176</b>	<b>92%</b>	<b>54,423,028</b>	<b>92%</b>	<b>54,509,757</b>	<b>90%</b>	<b>0%</b>
BIDA	3,169,934	6%	4,683,263	9%	4,220,778	8%	4,964,127	8%	5,904,209	10%	19%
Interest	203,887	0%	56,655	0%	87,994	0%	20,152	0%	241,499	0%	1098%
Depreciation	4,222,071	8%	4,319,197	8%	4,402,149	8%	4,578,123	8%	5,012,494	8%	9%
Operating Margin	(1,256,024)	-2%	307,411	1%	(269,365)	0%	365,852	1%	650,216	1%	78%
Non-Operating Revenue, Net	878,107	2%	857,150	2%	790,970	1%	590,819	1%	548,208	1%	-7%
<b>Excess of Revenues over Expenses</b>	<b>\$ (377,917)</b>	<b>-1%</b>	<b>\$ 1,164,561</b>	<b>2%</b>	<b>\$ 521,605</b>	<b>1%</b>	<b>\$ 956,671</b>	<b>2%</b>	<b>\$ 1,198,424</b>	<b>2%</b>	<b>25%</b>



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

	EYE 2009	%	EYE 2010	%	EYE 2011	%	BUD 2012	%	Budget 2013	%	% Change
<b>Gross Patient Service Revenues:</b>											
Inpatient	\$ 11,426,432	98%	\$ 11,662,349	97%	\$ 11,120,546	98%	\$ 11,609,752	98%	\$ 11,856,208	98%	2%
Outpatient	193,247	2%	344,667	3%	261,380	2%	230,210	2%	203,883	2%	-11%
<b>Total Gross Patient Service Revenues</b>	<b>11,619,679</b>	<b>100%</b>	<b>12,007,016</b>	<b>100%</b>	<b>11,381,926</b>	<b>100%</b>	<b>11,839,962</b>	<b>100%</b>	<b>12,060,091</b>	<b>100%</b>	<b>2%</b>
Bad Debts	-	0%	-	0%	-	0%	(229)	0%	-	0%	-100%
Contractual Adjustments and Charity	1,607,331	14%	1,752,605	15%	1,451,672	13%	2,438,743	21%	2,340,763	19%	-4%
Net Patient Service Revenues	10,012,348	86%	10,254,411	85%	9,930,254	87%	9,401,448	79%	9,719,328	81%	3%
Other Revenues	26,054	0%	28,180	0%	26,877	0%	19,859	0%	20,968	0%	6%
<b>Total Operating Revenues</b>	<b>10,038,402</b>	<b>100%</b>	<b>10,282,591</b>	<b>100%</b>	<b>9,957,131</b>	<b>100%</b>	<b>9,421,307</b>	<b>100%</b>	<b>9,740,296</b>	<b>100%</b>	<b>3%</b>
<b>Operating Expenses:</b>											
Salaries and Wages	5,018,865	50%	5,131,449	50%	4,989,820	50%	5,008,153	53%	5,050,598	52%	1%
Employee Benefits	1,524,664	16%	1,697,234	17%	1,770,385	18%	1,663,132	18%	1,674,861	17%	1%
Supplies	1,285,744	13%	1,337,315	13%	1,307,570	13%	1,240,135	13%	1,263,033	13%	2%
Professional Fees	159,765	2%	204,663	2%	154,695	2%	131,820	2%	132,866	1%	1%
Utilities and Telephone	254,177	3%	215,460	2%	230,350	2%	223,055	2%	230,099	2%	3%
Repairs and Maintenance	48,321	0%	46,254	0%	54,942	1%	88,769	1%	130,576	1%	47%
Leases and Rentals	74,899	1%	19,195	0%	20,530	0%	25,310	0%	25,599	0%	1%
Insurance	60,302	1%	106,193	1%	59,484	1%	102,613	1%	69,403	1%	-32%
Other Expenses	52,550	1%	38,778	0%	46,216	0%	48,836	1%	50,346	1%	3%
Services Tax	387,156	4%	387,155	4%	387,156	4%	339,096	4%	333,750	3%	1%
<b>Total Operating Expenses</b>	<b>8,966,743</b>	<b>89%</b>	<b>9,183,686</b>	<b>89%</b>	<b>9,021,148</b>	<b>91%</b>	<b>8,870,920</b>	<b>94%</b>	<b>8,961,121</b>	<b>92%</b>	<b>1%</b>
31DA	1,071,659	11%	1,098,905	11%	936,983	9%	550,387	6%	779,175	8%	42%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	-
Depreciation	342,863	3%	317,053	3%	288,610	3%	298,102	3%	271,919	3%	-9%
Operating Margin	728,796	7%	781,862	8%	647,373	7%	252,286	3%	507,256	5%	101%
Non-Operating Revenue, Net	(549,816)	-5%	(559,642)	-5%	(498,617)	-5%	(501,316)	-5%	(501,400)	-5%	0%
<b>Excess of Revenues over Expenses</b>	<b>\$ 178,980</b>	<b>2%</b>	<b>\$ 222,210</b>	<b>2%</b>	<b>\$ 148,756</b>	<b>1%</b>	<b>\$ (249,030)</b>	<b>-3%</b>	<b>\$ 5,856</b>	<b>0%</b>	<b>102%</b>



**Henry County Medical Center  
Statement of Cash Flows  
Budget FYE June 30, 2013**

<b>Cash Flows from Operating Activities:</b>	
Receipts From and on Behalf of Patients	69,719,323
Sales and Rental Proceeds	1,809,060
Payments to Suppliers and Employees	(64,931,284)
Service Tax Paid	(333,750)
Interest Received	46,842
Interest Paid	(241,499)
<b>Cash Flows (Used In) / Provided by Operating Activities</b>	<b>6,068,693</b>
<b>Cash Flows from Investing Activities:</b>	
Increase in Board Designated Capital Equipment Funds	(4,500,000)
Decrease in Board Designated Capital Equipment Funds Used for Purchases	7,503,434
Increase in Board Designated Debt Service Funds, net	(39,708)
Purchases of Investments	(70,787)
Purchases of Capital Expenditures, net of Disposals	(7,503,434)
<b>Cash Flows (Used In) / Provided by Investing Activities</b>	<b>(4,610,495)</b>
<b>Cash Flows from Financing Activities:</b>	
Payments and Retirements of Long-term Debt	(1,404,280)
<b>Cash Flows (Used In) / Provided by Financing Activities</b>	<b>(1,404,280)</b>
<b>Increase (Decrease) in Cash and Cash Equivalents</b>	<b>\$ 53,918</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>\$ 1,521,349</b>
<b>Cash and Cash Equivalents, End of Year</b>	<b>\$ 1,575,267</b>

**Henry County Medical Center Consolidated  
Deductions from Revenue Analysis  
Budget 2013**

<i>Payor Specific</i>			
	Gross Revenue	Allowance Rate	Allowance Total
	Revenue	Rate	Total
	Revenue		Net
Henry County Medical Center	176,349,445	68%	120,291,853
Hospital	4,997,316	54%	2,698,551
Lakehaven	2,777,511	21%	574,533
Home Health and Hospice	7,063,168	55%	3,867,517
Surgery Center	2,316,925	53%	1,219,889
Hospitalists	1,317,437	46%	600,326
Physician Practices	194,821,802	66%	129,252,669
<b>Total Henry County Medical Center</b>	<b>194,821,802</b>	<b>66%</b>	<b>129,252,669</b>
<b>Total HCHC</b>	<b>12,060,091</b>	<b>19%</b>	<b>2,340,763</b>
<b>Total EMS</b>	<b>4,854,645</b>	<b>50%</b>	<b>2,406,044</b>
<b>Total Consolidated</b>	<b>211,736,538</b>	<b>63%</b>	<b>133,999,476</b>
<b>Bad Debt Analysis</b>			
	Gross	BD as % of	Bad Debt
	Revenue	Revenue	Total
<b>Total Hospital</b>	194,821,802	3.6%	6,938,949
<b>Total HCHC</b>	12,060,091	0.0%	-
<b>Total EMS</b>	4,854,645	12.9%	624,327
<b>Total Consolidated</b>	211,736,538	3.6%	7,563,276

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

	2012	2013	2014	2015	2016	Thereafter	Total
Bonds	\$ 548,000	\$ 575,000	\$ 604,000	\$ 634,000	\$ 666,000	\$ 9,932,000	\$ 12,411,000
Public Building Authority, Series 2002, \$16.5 M (2027)							
Public Building Authority, Series 2012, \$7.0 M (2027)							
Capital Outlay Note, Series 2011, \$6 M (2023)	417,423	431,279	445,695	460,386	475,669	3,701,393	5,514,322
Public Building Authority, Series 1997, \$4.5 M (2012)	428,000						7,000,000
EMC (IT) Loan (2012)	31,243						
<b>Total Principal Payments</b>	<b>\$ 1,424,666</b>	<b>\$ 1,404,279</b>	<b>\$ 1,456,695</b>	<b>\$ 1,510,386</b>	<b>\$ 1,567,669</b>	<b>\$ 18,986,393</b>	<b>\$ 24,925,322</b>

Debt Schedule - Principal Payments

Bonds  
Public Building Authority, Series 2002, \$16.5 M (2027)  
Public Building Authority, Series 2012, \$7.0 M (2027)  
Capital Outlay Note, Series 2011, \$6 M (2023)  
Public Building Authority, Series 1997, \$4.5 M (2012)  
EMC (IT) Loan (2012)

Total Principal Payments

Debt Schedule - Interest Expense

	2012	2013	2014	2015	2016	Thereafter	Total
Bonds	\$ 43,266	\$ 44,152	\$ 45,035	\$ 45,936	\$ 46,855	\$ 532,627	\$ 757,891
Public Building Authority, Series 2002, \$16.5 M (2027)							
Public Building Authority, Series 2012, \$7.0 M (2027)							
Capital Outlay Note, Series 2011, \$6 M (2023)	21,215	51,934	52,973	54,032	55,113	540,464	775,732
Public Building Authority, Series 1997, \$4.5 M (2012)	(46,263)	145,413	159,577	144,785	144,786	663,450	1,111,748
EMC (IT) Loan (No interest loan)	1,914						1,914
<b>Total Interest Payments</b>	<b>\$ 20,152</b>	<b>\$ 241,499</b>	<b>\$ 257,685</b>	<b>\$ 244,754</b>	<b>\$ 246,764</b>	<b>\$ 1,636,541</b>	<b>\$ 2,647,265</b>
Add: Bond Amortization Expense	11,934	9,084	9,084	9,084	9,084	109,008	157,278
<b>Total Debt Expense</b>	<b>\$ 32,086</b>	<b>\$ 260,583</b>	<b>\$ 266,669</b>	<b>\$ 253,838</b>	<b>\$ 255,838</b>	<b>\$ 1,745,549</b>	<b>\$ 2,804,563</b>

Total Debt Expense

Add: Bond Amortization Expense

Bond Reserve Funds, Total

\$ 3,448,999	\$ 3,488,707	\$ 3,523,594	\$ 3,558,830	\$ 3,594,419
1.76	1.78	1.80	1.82	1.84
3.21	3.87			

Ratio: Bond Reserve Funds to Highest Principal Payment

Debt Service Coverage Ratio

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

	FYE 2010	FYE 2011	FYE 2012	FYE 2013	FYE 2014
<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Projected</b>	<b>Budget</b>	<b>Budget</b>
Capital Spending	2,203,429	3,385,252	3,000,000	3,000,000	3,000,000
Capital Equipment Purchases	7,429,852	1,098,730	3,855,083		
Capital Equipment Purchases from Prior Year			5,800,000		
Project: Central Energy Plant					
Project: Imaging Center					
Project: Surgery Center					
Total Uses of Funds	\$ 2,504,507	\$ 9,633,281	\$ 10,283,982	\$ 7,503,434	\$ 3,000,000
Capital Funding	\$ 7,796,685	\$ 11,315,809	\$ 11,346,528	\$ 9,577,109	\$ 6,573,675
Capital Equipment Fund Beginning Balance	6,023,631	3,664,000	1,514,563	4,500,000	4,500,000
Add: Internal Funding	2,504,507	3,633,281	3,283,982	7,503,434	3,000,000
Less: Current Year Capital Paid	\$ 11,315,809	\$ 11,346,528	\$ 9,577,109	\$ 6,573,675	\$ 8,073,675
Ending Balance	\$ 6,000,000	\$ 6,000,000	\$ 7,000,000		
Other Capital Financing					
2011 Capital Outlay Note \$6 M					
2012 Bond Funds \$7 M					
Total Sources of Capital Funding	\$ 2,504,507	\$ 9,633,281	\$ 10,283,982	\$ 7,503,434	\$ 3,000,000
Total Depreciation Expense	4,688,762	4,743,131	4,938,589	5,348,021	4,821,158
Ratio: Capital Expense to Total Expenses	8%	8%	8%	9%	9%

Capital Spending  
 Capital Equipment Purchases  
 Capital Equipment Purchases from Prior Year  
 Project: Central Energy Plant  
 Project: Imaging Center  
 Project: Surgery Center  
 Total Uses of Funds

Capital Funding  
 Capital Equipment Fund Beginning Balance  
 Add: Internal Funding  
 Less: Current Year Capital Paid  
 Ending Balance

Other Capital Financing  
 2011 Capital Outlay Note \$6 M  
 2012 Bond Funds \$7 M  
 Total Sources of Capital Funding

Total Depreciation Expense  
 Ratio: Capital Expense to Total Expenses

HENRY COUNTY MEDICAL CENTER  
2013 CAPITAL BUDGET

DEPARTMENT	ITEM DESCRIPTION	AMOUNT
CARDIOPULMONARY	Oxygen Blenders for OB x 5	\$ 5,000
CARDIOPULMONARY	Pulse Oximeters, portable x 3	\$ 1,350
CARDIOPULMONARY/SLEEP LAB	Sleep Lab Expansion - Construction and Equipment	\$ 208,390
IMAGING	Wireless DR plates w/portable upgrade	\$ 220,000
IMAGING	Bone density system	\$ 40,000
INFORMATION SYSTEMS	Fargon ED clinics	\$ 101,640
INFORMATION SYSTEMS	HP Blade Enclosure and servers	\$ 100,000
INFORMATION SYSTEMS	ProVue Instrument Interface	\$ 32,000
INFORMATION SYSTEMS	Pcs/Monitors	\$ 30,000
INFORMATION SYSTEMS	Cisco switches	\$ 25,000
INFORMATION SYSTEMS	RAIS Interface	\$ 13,500
INFORMATION SYSTEMS	Fargon mobile phlebotomy hardware	\$ 13,104
INFORMATION SYSTEMS	Paragon CDI server	\$ 8,000
INFORMATION SYSTEMS	Interface SCI to HPF	\$ 7,500
INFORMATION SYSTEMS	Meru wireless license upgrade	\$ 7,373
INFORMATION SYSTEMS	Paragon Mobile phlebotomy Implementation	\$ 7,000
INFORMATION SYSTEMS	Corepoint interface engine licenses	\$ 6,000
INFORMATION SYSTEMS	Laptops for Home Health x 4 @ 1000 ea	\$ 4,000
LABORATORY	Slide Stainer	\$ 3,595
LABORATORY	StatSpin Centrifuge	\$ 3,100
MARKETING	Upgrade InDesign software	\$ 691
MATERIALS MANAGEMENT	Shelving for OR supplies	\$ 10,942
NURSING - OB WOMEN'S CENTER	Welch Allyn GS900 procedure light	\$ 2,333
NURSING 2 EAST/PEDS	Welch Allyn 300 series vital sign monitors x 5 @ 3621 ea	\$ 7,242
NURSING 3RD FLOOR	Automatic vital sign monitors x 6 @ 3262.83 ea	\$ 6,526
NURSING ICU/CARDIAC REHAB	Tru PS900 treadmill x 2 @ 3662.26 each	\$ 3,668
NURSING ICU/CARDIAC REHAB	Patient recliners x 3 @ 622.99	\$ 1,248
NURSING-SURGERY	Styker power equipment extra sets	\$ 350,000
NURSING-SURGERY	Trad Equipment	\$ 65,000
NURSING-SURGERY	Digital flexible ureteroscope with sterilization tray	\$ 48,790
NURSING-SURGERY	Monitor with stand	\$ 11,000
NURSING-SURGERY	Electronic endoflator unit	\$ 10,667
NURSING-SURGERY	Blickman table with shelf long x 4 @ 1117.21 ea	\$ 4,469
NURSING-SURGERY	PE tube tray ENT	\$ 2,784
NURSING-SURGERY	Contamination monitoring system	\$ 2,663
NURSING-SURGERY	Hand Table	\$ 1,930
NURSING-SURGERY	Universal power hose	\$ 1,764
NURSING-SURGERY	16 gauge three compartment stainless steel sink	\$ 1,450
NURSING-SURGERY	ITS - 1620 instrument prep tables	\$ 1,140
NURSING-SURGERY	Hand held doppler	\$ 800
PHARMACY	Mckesson AcuDose/service	\$ 788,563
PHARMACY	Surgery Center AcuDose Automation option 2 (also see other option)	\$ 41,090
PHARMACY	Anesthesia cart - OB	\$ 1,326
PLANT OPERATIONS	Telephone upgrade - final phase	\$ 135,000
PLANT OPERATIONS	Replace coil and return air fan on HAC 7 Surgery air handler	\$ 80,000
PLANT OPERATIONS	Keyscan door security upgrades	\$ 10,000
PLANT OPERATIONS	Carpet extractor - line powered 16 inch	\$ 3,500
PLANT OPERATIONS	HAC penthouse door replacement	\$ 2,200

HENRY COUNTY MEDICAL CENTER

DEPARTMENT	ITEM DESCRIPTION	AMOUNT
PLANT OPERATIONS	Self propelled vacuum 6.5 hp Honda GCV engine	\$ 1,429
SURGERY CENTER	Compact anesthesia machines	\$ 79,350
SURGERY CENTER	Aesclap sterilization containers	\$ 10,653
SURGERY CENTER	Colonoscope- pediatric	\$ 10,500
SURGERY CENTER	Endoscopy Mobile work station	\$ 975
WOUND CARE CLINIC	Celleration Mist Therapy System	\$ 16,000

Total Henry County Medical Center

\$ 2,550,444

DIETARY	Electric can opener	\$ 1,339
LAUNDRY/ENVIRONMENTAL SERVICES	Mattresses x 10 @ 221 ea plus shipping	\$ 2,530
LAUNDRY/ENVIRONMENTAL SERVICES	Charger 1500 Cord Electric Burnisher	\$ 2,099
NURSING	Accumax surface mattresses x 5 @ 625 ea	\$ 3,125
PLANT OPERATIONS	T8 lighting package	\$ 32,098
PLANT OPERATIONS	Water heater - West II	\$ 5,895
PLANT OPERATIONS	P1AC units /universal heater/power cord/weight/handling x 4 @ 750 ea	\$ 3,000
PLANT OPERATIONS	Laundry Air conditioning - Frigidaire 25000 BTU/protection plan x 3 @676.97 ea	\$ 2,037

Total Henry County Healthcare Center

\$ 52,123

Contingency

\$ 397,433

GRAND TOTALS

\$ 3,000,000



**Henry County Medical Center  
Project: Imaging Center  
Capital Funding**

<b>04/24/2012</b>		<b>Revised Budget</b>	
<b>ITEM DESCRIPTION</b>	<b>Budget Year</b>	<b>Cost</b>	
MRI	FYE 2011	1,211,622	1,211,622
Construction	FYE 2012	2,165,000	2,045,000
Land	FYE 2012	238,750	332,000
CT	FYE 2012	544,147	544,147
DX RAD Precision 500D	FYE 2012	226,500	226,500
Office Equipment & Furnishings	FYE 2012	107,199	107,199
PACS	FYE 2012	100,000	100,000
CR Reader Regis	FYE 2012	62,228	-
DEXA Discovery CI	FYE 2012	37,500	-
Other Equipment	FYE 2012	75,000	75,000
<b>Total FYE 2012</b>		<b>\$ 3,556,324</b>	
<b>Grand Total Project: Imaging Center</b>		<b>\$ 4,767,946</b>	
Parking Lot			\$ 300,000
Bridge			\$ 246,898

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

	EYE 2009	%	EYE 2010	%	EYE 2011	%	FY 2012	%	Budget 2013	%	% Change
<b>Gross Patient Service Revenues:</b>											
Inpatient	3,215,125	100%	3,232,448	100%	\$3,333,552	100%	3,944,562	100%	\$ 4,854,645	100%	23%
Outpatient	3,215,125	100%	3,232,448	100%	3,333,552	100%	3,944,562	100%	4,854,645	100%	23%
<b>Total Gross Patient Service Revenues</b>	<b>3,215,125</b>	<b>100%</b>	<b>3,232,448</b>	<b>100%</b>	<b>3,333,552</b>	<b>100%</b>	<b>3,944,562</b>	<b>100%</b>	<b>\$ 4,854,645</b>	<b>100%</b>	<b>23%</b>
Bad Debts	359,714	11%	445,774	14%	426,596	13%	511,349	13%	624,327	13%	22%
Contractual Adjustments and Charity	979,203	30%	993,682	31%	1,127,835	34%	1,623,656	41%	2,406,044	50%	48%
<b>Total Deductions from Revenues</b>	<b>1,338,917</b>	<b>42%</b>	<b>1,439,456</b>	<b>45%</b>	<b>1,554,431</b>	<b>47%</b>	<b>2,135,005</b>	<b>54%</b>	<b>3,030,371</b>	<b>62%</b>	<b>42%</b>
<b>Net Patient Service Revenues</b>	<b>1,876,208</b>	<b>58%</b>	<b>1,792,992</b>	<b>55%</b>	<b>1,779,121</b>	<b>53%</b>	<b>1,809,557</b>	<b>46%</b>	<b>1,824,274</b>	<b>38%</b>	<b>1%</b>
Other Revenues	330	0%	4,761	0%	365	0%	3,446	0%	4,310	0%	25%
<b>Total Operating Revenues</b>	<b>1,876,538</b>	<b>100%</b>	<b>1,797,753</b>	<b>100%</b>	<b>1,779,486</b>	<b>100%</b>	<b>1,813,003</b>	<b>100%</b>	<b>1,828,584</b>	<b>100%</b>	<b>1%</b>
<b>Operating Expenses:</b>											
Salaries and Wages	1,192,125	64%	1,199,890	67%	1,221,020	69%	1,238,720	68%	1,246,681	68%	1%
Employee Benefits	380,942	20%	398,052	22%	407,695	23%	391,798	22%	397,173	22%	1%
Supplies	131,672	7%	110,752	6%	148,249	8%	160,764	9%	160,472	9%	0%
Professional Fees	167,563	9%	175,900	10%	178,950	10%	157,498	9%	144,243	8%	-8%
Utilities and Telephone	28,328	2%	27,057	2%	25,537	1%	28,441	2%	29,276	2%	3%
Repairs and Maintenance	91,553	5%	76,112	4%	104,808	6%	80,021	4%	88,017	5%	10%
Leases and Rentals	27,390	1%	30,460	2%	30,129	2%	28,386	2%	28,082	2%	-1%
Insurance	37,406	2%	35,636	2%	35,328	2%	35,232	2%	35,521	2%	1%
Other Expenses	7,472	0%	10,851	1%	12,888	1%	6,005	0%	12,527	1%	109%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	0%
<b>Total Operating Expenses</b>	<b>2,064,451</b>	<b>110%</b>	<b>2,064,710</b>	<b>115%</b>	<b>2,164,604</b>	<b>122%</b>	<b>2,126,864</b>	<b>117%</b>	<b>2,141,992</b>	<b>117%</b>	<b>1%</b>
<b>EBIDA</b>	<b>(187,913)</b>	<b>-10%</b>	<b>(266,957)</b>	<b>-15%</b>	<b>(385,118)</b>	<b>-22%</b>	<b>(313,861)</b>	<b>-17%</b>	<b>(313,408)</b>	<b>-17%</b>	<b>0%</b>
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	0%
Depreciation	73,271	4%	52,512	3%	52,372	3%	62,364	3%	63,608	3%	2%
Gain from Operations	(261,184)	-14%	(319,469)	-18%	(437,490)	-25%	(376,225)	-21%	(377,016)	-21%	0%
<b>Non-Operating Revenue, Net</b>	<b>1,152</b>	<b>0%</b>	<b>253</b>	<b>0%</b>	<b>304</b>	<b>0%</b>	<b>4,200</b>	<b>0%</b>	<b>34</b>	<b>0%</b>	<b>-99%</b>
<b>Excess of Revenues over Expenses</b>	<b>\$(260,032)</b>	<b>-14%</b>	<b>\$(319,216)</b>	<b>-18%</b>	<b>\$(437,186)</b>	<b>-25%</b>	<b>\$(372,025)</b>	<b>-21%</b>	<b>\$(376,982)</b>	<b>-21%</b>	<b>1%</b>

SOLID WASTE FUND REVENUES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Actual Revenue Thru 3/31/12	Fiscal 2011-12 Bal Remaining Thru 3/31/12	Fiscal 2012-2013 Proposed Budget	INC/DEC FY 2012 vs FY 2011 Amount	Percent
40110	County Property Taxes	258,517.00	249,024.61	9,492.39	255,775.00	(2,742.00)	-1.06%
40120	Trustee's Collections - Prior Years	11,000.00	7,583.43	3,416.57	11,000.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00	1,327.67	(1,327.67)	0.00	0.00	0.00%
40130	Check and Master Collections	3,000.00	2,732.06	267.94	3,000.00	0.00	0.00%
40140	Interest and Penalty	2,500.00	1,526.34	973.66	2,500.00	0.00	0.00%
40150	Pick-Up Taxes	200.00	129.66	70.34	200.00	0.00	0.00%
40162	Payments in Lieu - Local Utilities	4,000.00	8,280.95	1,719.05	4,000.00	0.00	0.00%
40163	Payments in Lieu - Other	10,000.00	270,604.72	18,612.28	286,475.00	(2,742.00)	-0.95%
	Total County Property Taxes	289,217.00	270,604.72	18,612.28	286,475.00	(2,742.00)	-0.95%
40270	County Local Option Taxes	7,500.00	3,036.67	4,463.33	7,500.00	0.00	0.00%
	Business Tax	7,500.00	3,036.67	4,463.33	7,500.00	0.00	0.00%
	Total County Local Option Taxes	7,500.00	3,036.67	4,463.33	7,500.00	0.00	0.00%
40320	Statutory Local Taxes	4,600.00	3,858.19	741.81	4,600.00	0.00	0.00%
	Bank Excise Tax	4,600.00	3,858.19	741.81	4,600.00	0.00	0.00%
	Total Statutory Local Taxes	4,600.00	3,858.19	741.81	4,600.00	0.00	0.00%
44145	Recurring Items	214,000.00	149,374.11	64,625.89	203,000.00	(11,000.00)	-5.14%
	Sale of Recycled Materials	214,000.00	149,374.11	64,625.89	203,000.00	(11,000.00)	-5.14%
44170	Miscellaneous Refunds	100.00	100.00	100.00	100.00	0.00	0.00%
	Total Recurring Items	214,100.00	149,374.11	64,725.89	203,100.00	(11,000.00)	-5.14%
44530	Nonrecurring Items	500.00	0.00	500.00	500.00	0.00	0.00%
	Sale of Equipment	500.00	0.00	500.00	500.00	0.00	0.00%
	Total Nonrecurring Items	500.00	0.00	500.00	500.00	0.00	0.00%
46170	General Government Grant	0.00	12,077.10	21,522.90	0.00	0.00	0.00%
	Solid Waste Grants (Waste Tire)	0.00	12,077.10	21,522.90	0.00	0.00	0.00%
	Total General Gov't Grant	0.00	12,077.10	21,522.90	0.00	0.00	0.00%
48130	Other Governments	0.00	0.00	0.00	0.00	0.00	0.00%
	Contributions	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Other Governments	0.00	0.00	0.00	0.00	0.00	0.00%
39000	Revenue from (to) Fund Balances	70,840.00	33,600.00	110,566.21	502,175.00	(13,742.00)	-2.66%
	Total Revenue from Collections	515,917.00	33,600.00	438,950.79	502,175.00	(13,742.00)	-2.66%
	Total Revenue - Solid Waste Fund	586,757.00	33,600.00	438,950.79	611,286.00	(13,742.00)	-2.34%

SOLID WASTE FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Actual Expenses Thru 03/31/12	Fiscal 2011-12 Bal Remaining Thru 03/31/12	Fiscal 2012-2013 Proposed Budget	INC(DEC) FY 2012 vs FY 2011 Amount	Percent
55710-105	Supervisor/Director	31,765.00	23,823.72	7,941.28	32,718.00	953.00	3.00%
55710-140	Salary Supplement	400.00	400.00	0.00	0.00	(400.00)	-100.00%
55710-186	Longevity	0.00	0.00	0.00	50.00	50.00	#DIV/0!
55710-201	Social Security	2,000.00	1,501.88	498.12	2,029.00	29.00	1.45%
55710-204	Retirement	2,488.00	1,658.16	829.84	2,497.00	9.00	0.36%
55710-207	Medical Insurance	6,030.00	4,522.50	1,507.50	6,600.00	570.00	9.45%
55710-210	Unemployment Compensation	270.00		270.00	270.00	0.00	0.00%
55710-212	Employer Medicare	475.00	351.25	123.75	475.00	0.00	0.00%
55710-302	Advertising	500.00	150.00	350.00	500.00	0.00	0.00%
55710-320	Dues and Membership	250.00	100.00	150.00	250.00	0.00	0.00%
55710-348	Postal Charges	125.00		125.00	125.00	0.00	0.00%
55710-355	Travel	2,000.00	1,073.83	926.17	2,500.00	500.00	25.00%
55710-435	Office Supplies	150.00	68.96	81.04	150.00	0.00	0.00%
<b>Total Sanitation Management</b>		<b>46,453.00</b>	<b>33,650.30</b>	<b>12,802.70</b>	<b>48,164.00</b>	<b>1,711.00</b>	<b>3.68%</b>
55710-140	Recycling Center Salary Supplement	4,400.00	3,500.00	900.00	0.00	(4,400.00)	-100.00%
55751-141	Foreman's Salary	29,586.00	22,225.28	7,360.72	30,474.00	888.00	3.00%
55751-147	Truck Drivers Salary	202,000.00	132,833.84	69,166.16	208,060.00	6,060.00	3.00%
55751-169	Part-Time Personnel	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
55751-186	Longevity	600.00	650.00	(50.00)	950.00	350.00	58.33%
55751-187	Overtime Pay	1,000.00	126.72	873.28	1,000.00	0.00	0.00%
55751-201	Social Security	15,150.00	10,045.57	5,104.43	15,000.00	(150.00)	-0.99%
55751-204	State Retirement	17,925.00	10,809.54	7,115.46	18,200.00	275.00	1.53%
55751-207	Medical Insurance	60,300.00	40,702.50	19,597.50	65,984.00	5,684.00	9.43%
55751-210	Unemployment Compensation	2,970.00	893.85	2,076.15	2,970.00	0.00	0.00%
55751-212	Employer Medicare Liability	3,565.00	2,402.39	1,162.61	3,500.00	(65.00)	-1.82%
55751-307	Communication	3,000.00	1,906.57	1,093.43	3,000.00	0.00	0.00%
55751-327	Freight Expenses	16,000.00	11,620.00	4,380.00	16,000.00	0.00	0.00%
55751-330	Operating Lease Payments	500.00		500.00	500.00	0.00	0.00%
55751-335	Maintenance & Repair - Building	4,000.00	2,516.76	1,483.24	4,000.00	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	11,000.00	7,587.26	3,412.74	8,000.00	(9,500.00)	-54.29%
55751-337	Maintenance & Repair - Office Equip.	500.00		500.00	500.00	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	9,500.00	8,500.00	1,000.00	10,000.00	(8,000.00)	-44.44%

SOLID WASTE FUND  
EXPENDITURES

Account	Account Description	Fiscal 2011-12 Budget	Fiscal 2011-12 Amended	Fiscal 2011-12 Actual Expenses Thru 03/31/12	Fiscal 2011-12 Bal Remaining Thru 03/31/12	Fiscal 2012-2013 Proposed Budget	INC/(DEC) FY 2012 vs FY 2011 Amount	Percent
55751-347	Pest Controls	160.00		120.00	40.00	160.00	0.00	0.00%
55751-351	Rentals	500.00			500.00	500.00	0.00	0.00%
55751-353	Tow-In Charges	200.00			200.00	200.00	0.00	0.00%
55751-410	Custodial Supplies	1,000.00		611.69	388.31	1,000.00	0.00	0.00%
55751-413	Drugs & Medical Supplies	300.00			300.00	300.00	0.00	0.00%
55751-422	Food Supplies	4,500.00		2,284.62	2,215.38	4,500.00	0.00	0.00%
55751-425	Gasoline	35,000.00	10,000.00	35,209.51	9,790.49	40,000.00	(5,000.00)	-11.11%
55751-434	Natural Gas	1,000.00		289.06	710.94	1,000.00	0.00	0.00%
55751-435	Office Supplies	150.00			150.00	150.00	0.00	0.00%
55751-443	Road Signs	250.00			250.00	250.00	0.00	0.00%
55751-446	Small Tools	900.00		245.59	654.41	900.00	0.00	0.00%
55751-450	Tires and Tubes	5,000.00		4,284.34	715.66	5,000.00	0.00	0.00%
55751-452	Utilities	12,000.00		7,395.00	4,605.00	10,500.00	(1,500.00)	-12.50%
55751-462	Wire	4,000.00		2,450.00	1,550.00	4,000.00	0.00	0.00%
55751-499	Other Supplies and Materials	2,500.00		1,719.63	780.37	2,500.00	0.00	0.00%
55751-599	Other Charges	5,000.00	3,237.61	6,483.50	1,754.11	5,000.00	(3,237.61)	-39.30%
55751-599	Other Charges	455,458.00	28,237.61	320,671.58	163,022.03	465,098.00	(14,195.61)	-2.93%
55754-309	Landfill Operation	60,000.00		27,886.95	32,113.05	73,792.00	13,792.00	22.99%
55754-309	Contract w/Others Govts	60,000.00	0.00	27,886.95	32,113.05	73,792.00	13,792.00	22.99%
55759-359	Other Waste Disposal	33,600.00		16,634.30	16,965.70	0.00	(33,600.00)	-100.00%
55759-359	Other Waste Disposal	33,600.00	33,600.00	16,634.30	16,965.70	0.00	(33,600.00)	-100.00%
55759-359	Disposal Fees	0.00				0.00		
58400-510	Other Charges	7,000.00		5,503.47	1,496.53	7,000.00	0.00	0.00%
58400-510	Trustee's Commission	7,000.00	0.00	5,503.47	1,496.53	7,000.00	0.00	0.00%
58400-510	Total Other Charges	7,000.00		5,503.47	1,496.53	7,000.00	0.00	0.00%
58900-590	Miscellaneous	17,848.00			17,848.00	17,232.00	(616.00)	-3.45%
58900-590	Transfer to Debt Service	17,848.00	0.00	0.00	17,848.00	17,232.00	(616.00)	-3.45%
58900-590	Total Miscellaneous	17,848.00		0.00	17,848.00	17,232.00	(616.00)	-3.45%
	Total Expenditures	586,757.00	61,837.61	404,346.60	244,248.01	611,286.00	(32,908.61)	-5.07%

