

# HENRY COUNTY APPROVED BUDGET

2024-2025

## LETTER OF TRANSMITTAL

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

We submit for your review the recommended budget for Henry County, Tennessee for the fiscal year 2024-2025. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$1.9333 will be required to finance the regular county budget.

<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 15,695,533.00	\$ .5495
Debt Service Fund	3,234,974.00	.0181
Drug Control Fund	76,500.00	.00
Education Funds	34,937,645.00	1.0805
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	900,635.00	.00
Highway Fund	7,587,668.00	.2209
Medical Center Fund	91,543,732.00	.00
Solid Waste Fund	763,505.00	.0643
<b>TOTAL</b>	<b>\$ 154,740,192.00</b>	<b>\$ 1.9333</b>

**LETTER OF TRANSMITTAL**  
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**HENRY COUNTY COMMISSIONERS**

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE

A handwritten signature in cursive script that reads "John Penn Ridgeway".

John Penn Ridgeway, Chairman

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

Alt:  
Melissa McElroy  
Jay Travis

Pat Hollingsworth, Chief Financial Officer

# REQUIREMENTS FOR FUNDING FISCAL YEAR 2024-2025

## County General Fund (.5495)

Projected Revenues	\$15,695,533
Proposed Expenditures	15,695,533
Required to Balance	(745,733)
Contribution from Fund Balance	202,317
Reserve Account Usage	543,416

Estimated Fund Balance 7/1/24	5,827,076
Estimated Fund Balance 6/30/25	5,081,343

## Highway Fund (.2209)

Projected Revenues	\$ 7,587,668
Proposed Expenditures	7,587,668
Required to Balance	(1,554,568)
Contribution from Fund Balance	1,554,568

Estimated Fund Balance 7/1/24	6,017,322
Estimated Fund Balance 6/30/25	4,462,754

## General Purpose School Fund (.7404)

Projected Revenues	\$34,937,645
Proposed Expenditures	34,937,645
Required to Balance	
Contribution from Fund Balance	
Contribution from Reserves	

Estimated Fund Balance 7/1/24	9,771,409
Estimated Fund Balance 6/30/25	9,771,409

**Debt Service Fund (.0181)**

Projected Revenues	\$ 3,234,974
Proposed Expenditures	3,234,974
Required to Balance	0
Contribution to Fund Balance	(299,028)

Estimated Fund Balance 7/1/24	5,381,850
Estimated Fund Balance 6/30/25	5,680,878

**Solid Waste Fund (.0643)**

Projected Revenues	\$ 763,505
Proposed Expenditures	763,505
Required to Balance	(37,244)
Contribution from Fund Balance	37,244

Estimated Fund Balance 7/1/24	638,198
Estimated Fund Balance 6/30/25	600,954

Total Property Tax Rate 2023-24	\$1.8933
Total Property Tax Rate 2024-25	\$1.9333

HENRY COUNTY, TENNESSEE  
PROPOSED BUDGET FOR FISCAL YEAR  
ENDING JUNE 30, 2025

	ACTUAL 2022-2023	ESTIMATED 2023-2024	ESTIMATED 2024-2025
<b>GENERAL FUND</b>			
<b>ESTIMATED REVENUES &amp; OTHER SOURCES</b>			
Local Taxes	7,101,359.00	6,819,996.00	7,180,166.00
State of Tennessee	3,194,003.00	3,001,253.00	3,964,284.00
Federal Government	272,928.00	26,000.00	25,119.00
Other Sources	3,885,718.00	4,585,595.00	4,353,456.00
Total Estimated Revenues & Other Sources	14,454,008.00	14,432,844.00	15,523,025.00
<b>ESTIMATED EXPENDITURES &amp; OTHER USES</b>			
Salaries	6,215,069.00	6,853,695.00	7,344,568.00
Other Cost	6,219,332.00	7,579,149.00	8,178,457.00
Total Estimated Expenditures and Other Uses	12,434,401.00	14,432,844.00	15,523,025.00
Estimated Beginning Fund Balance-July 1	5,374,248.00	5,151,898.00	5,827,076.00
Estimated Ending Fund Balance-June 30	6,772,216.00	4,270,515.00	5,175,494.00
Employee Positions	175	175	175
<b>HIGHWAY /PUBLIC WORKS FUND</b>			
<b>ESTIMATED REVENUES &amp; OTHER SOURCES</b>			
Local Taxes	1,770,373.00	2,158,450.00	2,181,200.00
State of Tennessee	3,965,408.00	7,551,434.00	3,845,826.00
Other Sources	659,526.00	723,196.00	1,560,642.00
Total Estimated Revenues and Other Sources	6,395,307.00	10,433,080.00	7,587,668.00
<b>ESTIMATED EXPENDITURES &amp; OTHER USES</b>			
Salaries	1,433,922.00	1,604,373.00	1,654,686.00
Other Cost	4,907,679.00	8,828,707.00	5,932,982.00
Total Estimated Expenditures & Other Uses	6,341,601.00	10,433,080.00	7,587,668.00
Estimated Beginning Fund Balance-July 1	6,683,812.00	5,882,833.00	6,017,322.00
Estimated Ending Fund Balance-June 30	6,737,518.00	5,162,637.00	4,456,680.00
Employee Positions	49	49	49
<b>GENERAL PURPOSE SCHOOL FUND</b>			
<b>ESTIMATED REVENUES &amp; OTHER SOURCES</b>			
Local Taxes	10,929,738.00	10,051,104.00	10,051,104.00
State of Tennessee	21,162,401.00	24,276,245.00	24,478,492.18
Federal Government	83,400.00	0.00	0.00
Other Sources	358,864.00	337,250.00	321,750.00
Total Estimated Revenues & Other Sources	32,534,403.00	34,664,599.00	34,851,346.18
<b>ESTIMATED EXPENDITURES &amp; OTHER USES</b>			
Salaries	20,564,421.00	25,305,013.00	29,086,531.00
Other Cost	10,344,162.00	9,359,586.00	5,764,815.18
Total Estimated Expenditures & Other Uses	30,908,583.00	34,664,599.00	34,851,346.18
Estimated Beginning Fund Balance-July 1	8,900,386.00	9,121,409.00	9,771,409.00
Estimated Ending Fund Balance-June 30	9,121,409.00	9,771,409.00	9,771,409.00
Employee Positions	475	485	484
<b>DEBT SERVICE FUND</b>			
<b>ESTIMATED REVENUES &amp; OTHER SOURCES</b>			
Local Taxes	179,371.00	176,946.00	174,471.00
Other Sources	6,968,148.00	4,106,384.00	3,060,503.00
Total Estimated Revenues & Other Sources	7,147,519.00	4,283,330.00	3,234,974.00
<b>ESTIMATED EXPENDITURES &amp; OTHER USES</b>			
Estimated Expenditures & Other Use	13,708.00	18,000.00	20,000.00
Debt Service Cost	7,907,125.00	3,135,878.00	3,214,974.00
Total Estimated Expenditures & Other Uses	7,920,833.00	3,153,878.00	3,234,974.00
Estimated Beginning Fund Balance-July 1	2,863,660.00	3,873,160.00	5,381,850.00
Estimated Ending Balance-June 30	5,381,850.00	4,283,330.00	5,679,082.00

This proposal will require a tax levy of \$1.9333 for fiscal year 2024-2025.

John Penn Ridgeway  
County Mayor

**HENRY COUNTY GENERAL FUND  
APPROVED BUDGET**

**2024-2025**

COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Revenue Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 202 Amount
<b>REVENUE - Local Taxes</b>							
40110	Current Property Tax	3,511,533.00		3,432,856.20	78,676.80	<b>3,768,823.00</b>	257,290.00
40120	Trustee's Collections - Prior Years	86,491.00		65,855.30	20,635.70	<b>94,000.00</b>	7,509.00
40125	Trustee's Collections - Bankruptcy	0.00		0.00	0.00	<b>0.00</b>	0.00
40130	Clerk and Master Collections	60,000.00		20,391.09	39,608.91	<b>62,850.00</b>	2,850.00
40140	Interest and Penalty	20,000.00		9,192.92	10,807.08	<b>20,000.00</b>	0.00
40150	Pick- Up Taxes	6,000.00		6,041.58	(41.58)	<b>6,000.00</b>	0.00
40162	Payments in Lieu - Local Utilities	60,000.00		0.00	60,000.00	<b>60,000.00</b>	0.00
40163	Payments in Lieu - Others	131,350.00		127,017.74	4,332.26	<b>132,000.00</b>	650.00
40210	Local Option Sales Tax	1,335,000.00		1,035,704.87	299,295.13	<b>1,500,000.00</b>	165,000.00
40220	Hotel / Motel Tax	450,000.00		310,434.70	139,565.30	<b>450,000.00</b>	0.00
40240	Wheel Tax	525,000.00		260,552.46	264,447.54	<b>525,000.00</b>	0.00
40250	Litigation Tax - General	191,768.00		106,536.44	85,231.56	<b>169,000.00</b>	(22,768.00)
40266	Litigation Tax - Jail	2,854.00		0.00	2,854.00	<b>0.00</b>	(2,854.00)
40270	Business Tax	148,000.00		26,295.90	121,704.10	<b>155,000.00</b>	7,000.00
40275	Mixed Drink Tax	34,000.00		25,600.11	8,399.89	<b>34,000.00</b>	0.00
40320	Bank Excise Tax	78,000.00		0.00	78,000.00	<b>78,000.00</b>	0.00
40330	Wholesale Beer Tax	180,000.00		104,933.59	75,066.41	<b>180,000.00</b>	0.00
	<b>Total Revenue - Local Taxes</b>	<b>6,819,996.00</b>	<b>0.00</b>	<b>5,531,412.90</b>	<b>1,288,583.10</b>	<b>7,234,673.00</b>	<b>414,677.00</b>
<b>Licenses and Permits</b>							
41120	Animal Registration	11,000.00		9,835.50	1,164.50	<b>11,000.00</b>	0.00
41140	Cable TV Franchise	200,000.00		111,852.53	88,147.47	<b>200,000.00</b>	0.00
	<b>Total Licenses and Permits</b>	<b>211,000.00</b>	<b>0.00</b>	<b>121,688.03</b>	<b>89,311.97</b>	<b>211,000.00</b>	<b>0.00</b>
<b>Fines, Forfeitures &amp; Penalties</b>							
42110	Fines - Circuit Court	9,000.00		2,210.08	6,789.92	<b>8,000.00</b>	(1,000.00)
42120	Officers Cost - Circuit Court	16,000.00		7,332.33	8,667.67	<b>13,000.00</b>	(3,000.00)
42140	Drug Control Fines - Circuit Court	9,000.00		2,233.07	6,766.93	<b>6,000.00</b>	(3,000.00)
42180	DUI Treatment Fines - Circuit Court	300.00		95.95	204.05	<b>300.00</b>	0.00
42190	Data Entry Fee - Circuit Court	1,000.00		707.50	292.50	<b>1,000.00</b>	0.00
42191	Courtroom Security Fee	700.00		348.65	351.35	<b>750.00</b>	50.00
42310	Fines - General Sessions	18,000.00		12,145.75	5,854.25	<b>20,000.00</b>	2,000.00
42311	Fines for Littering - General Sessions	0.00		55.57	(55.57)	<b>0.00</b>	0.00



COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Revenue Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 202 Amount
42320	Officers Cost - General Sessions	70,000.00		39,050.69	30,949.31	80,000.00	10,000.00
42330	Game & Fish Fines - General Sessions	2,500.00		483.75	2,016.25	2,500.00	0.00
42340	Drug Control Fines - General Sessions	8,500.00		5,059.21	3,440.79	10,000.00	1,500.00
42341	Drug Court Fees	6,000.00		2,507.52	3,492.48	6,000.00	0.00
42350	Jail Fees - General Sessions	1,000.00		413.25	586.75	1,000.00	0.00
42380	DUI Treatment Fines - General Sessions	4,500.00		3,809.50	690.50	5,000.00	500.00
42390	Data Entry Fee - General Sessions	11,000.00		7,340.00	3,660.00	11,000.00	0.00
42391	Courtroom Security Fee	50.00		0.00	50.00	50.00	0.00
42392	Victims Assistance Assessments	20,000.00		10,669.20	9,330.80	18,250.00	(1,750.00)
42410	Fines - Juvenile (Detention/Options)	1,000.00		114.00	886.00	1,000.00	0.00
42420	Officers Costs	5,000.00		2,300.00	2,700.00	5,000.00	0.00
42490	Data Entry Fee - Juvenile Court	1,200.00		722.00	478.00	1,200.00	0.00
42491	Courtroom Security Fee	0.00		0.00	0.00	0.00	0.00
42520	Officers Costs - Chancery Court	2,160.00		1,028.88	1,131.13	2,260.00	100.00
42530	Data Entry Fee - Chancery Court	2,880.00		1,774.00	1,106.00	3,017.00	137.00
	<b>Total Fines and Forfeitures</b>	<b>189,790.00</b>	<b>0.00</b>	<b>100,400.90</b>	<b>89,389.11</b>	<b>195,327.00</b>	<b>5,537.00</b>
	<b>Charges For Current Services</b>						
43104	Sale of Electricity	33,000.00		28,729.26	4,270.74	33,000.00	0.00
43170	Work Release Charges for Board	70,000.00		72,334.37	(2,334.37)	100,000.00	30,000.00
43190	Other General Service Charges	100.00		66.00	34.00	100.00	0.00
43194	Service Charges	0.00		0.00	0.00	0.00	0.00
43310	Airport Fees	30,000.00		47,010.28	(17,010.28)	63,250.00	33,250.00
43350	Copy Fees	500.00		0.00	500.00	500.00	0.00
43366	Greenbelt Late Application Fees	500.00		0.00	500.00	500.00	0.00
43370	Telephone Commissions	64,000.00		26,272.29	37,727.71	60,000.00	(4,000.00)
43380	Vending Machine Collections	500.00		13.45	486.55	500.00	0.00
43383	Additional Fees-Titling/Registration	60,000.00		29,976.00	30,024.00	60,000.00	0.00
43392	Data Processing Fees - Register	15,000.00		6,128.00	8,872.00	15,000.00	0.00
43394	Data Processing Fees - Sheriff	6,000.00		2,761.60	3,238.40	6,000.00	0.00
43395	Sexual Offender Registration Fee	4,500.00		1,400.00	3,100.00	6,000.00	1,500.00
43396	Data Processing Fee - County Clerk	3,800.00		1,327.00	2,473.00	3,800.00	0.00
43398	Subscription & Doc Retrieval Fee - Chance	6,400.00		4,420.00	1,980.00	6,700.00	300.00
43399	Vehicle Reg Reinstatement Fee	1,000.00		815.00	185.00	1,000.00	0.00

COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Revenue Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 2023 Amount
<b>Total Charges for Current Services</b>		<b>295,300.00</b>	<b>0.00</b>	<b>221,253.25</b>	<b>74,046.75</b>	<b>356,350.00</b>	<b>61,050.00</b>
<b>Other Local Revenues</b>							
44110	Investment Income	0.00	0.00	2,265.63	(2,265.63)	0.00	0.00
44120	Lease/Rentals	135,000.00		86,255.00	48,745.00	135,000.00	0.00
44131	Commissary Sales	60,000.00		32,311.41	27,688.59	60,000.00	0.00
44135	Sales of Gasoline	370,000.00		204,672.17	165,327.83	370,000.00	0.00
44150	Sale of Animals/Livestock	3,500.00		0.00	3,500.00	3,500.00	0.00
44170	Miscellaneous Refunds	10,000.00		25,353.16	(15,353.16)	10,000.00	0.00
44513	Gain on Disposal of Property	10,000.00		4,050.90	5,949.10	10,000.00	0.00
44530	Sale of Equipment	25,000.00	102,680.12	102,680.12	25,000.00	25,000.00	0.00
44540	Sale of Property	15,000.00		19,535.11	(4,535.11)	15,000.00	0.00
44560	Damages Recovered from Individual	5,000.00		0.00	5,000.00	5,000.00	0.00
44580	Performance Bond Forfeitures	30,000.00		47.50	29,952.50	25,000.00	(5,000.00)
44990	Other Local Revenues (SROs)	94,498.00		0.00	94,498.00	94,498.00	0.00
<b>Total Other Local Revenues</b>		<b>757,998.00</b>	<b>102,680.12</b>	<b>477,171.00</b>	<b>383,507.12</b>	<b>752,998.00</b>	<b>(5,000.00)</b>
<b>Fees Received From County Officials</b>							
45510	County Clerk - Fees in Lieu	525,000.00		290,578.08	234,421.92	525,000.00	0.00
45520	Circuit Court Clerk - Fees in Lieu	52,000.00		35,036.47	16,963.53	65,000.00	13,000.00
45540	General Sessions Court Clerk	175,000.00		100,942.22	74,057.78	185,000.00	10,000.00
45550	Clerk and Master - Fees in Lieu	120,000.00		57,950.20	62,049.80	110,000.00	(10,000.00)
45560	Juvenile Court Clerk - Fees in Lieu	100,000.00		37,264.25	62,735.75	75,000.00	(25,000.00)
45570	Probate Court Clerk - Fees in Lieu	0.00		0.00	0.00	0.00	0.00
45580	Register of Deeds - Fees in Lieu	150,000.00		81,738.29	68,261.71	150,000.00	0.00
45590	Sheriff - Fees in Lieu	10,000.00		6,828.50	3,171.50	10,000.00	0.00
45610	Trustee - Fees in Lieu	604,700.00		488,364.78	116,335.22	615,000.00	10,300.00
45620	Other Officials	20,000.00		19,411.91	588.09	20,000.00	0.00
<b>Total Fees Received</b>		<b>1,756,700.00</b>	<b>0.00</b>	<b>1,118,114.70</b>	<b>638,585.30</b>	<b>1,755,000.00</b>	<b>(1,700.00)</b>
<b>State of Tennessee</b>							
46110	Juvenile Services Program	9,000.00		4,500.00	4,500.00	9,000.00	0.00
46120	Airport Maintenance Program	15,000.00		0.00	15,000.00	15,000.00	0.00
46140	Aging Program	42,970.00		25,103.39	17,866.61	42,970.00	0.00

COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Revenue Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 202 Amount
46210	Law Enforcement Training Programs	28,800.00		28,000.00	800.00	28,800.00	0.00
46390	Other Health & Welfare Grants	135,500.00	5,727.65	46,120.97	95,106.68	135,500.00	0.00
46821	Other County Local Option Taxes	1,400,000.00		841,122.23	558,877.77	1,400,000.00	0.00
46830	Beer Tax	15,000.00		10,128.93	4,871.07	20,000.00	5,000.00
46835	Vehicle Certificate of Title Fees	10,000.00		6,590.15	3,409.85	10,000.00	0.00
46840	Alcoholic Beverage Tax	101,000.00		79,143.03	21,856.97	101,000.00	0.00
46845	Opioid Settlement Funds - State				0.00	0.00	0.00
46852	State Revenue Sharing-Telecommunicator	63,500.00		32,894.85	30,605.15	63,500.00	0.00
46855	Sports Betting Tax	29,000.00		27,379.99	1,620.01	29,000.00	0.00
46870	Emergency Hospital - Prisoners	0.00		0.00	0.00	0.00	0.00
46890	Prisoner Transportation	0.00		51.60	(51.60)	0.00	0.00
46915	Prisoner Board	975,000.00		587,981.00	387,019.00	1,000,000.00	25,000.00
46960	Registrar's Salary Supplement	16,380.00		7,582.00	8,798.00	16,380.00	0.00
46980	Other State Grants (homeland/airport)	155,103.00	645,971.00	206,475.00	594,598.71	713,134.00	558,031.00
46980	Other State Grants (SRO Impact Fee)		525,000.00	525,000.00	0.00	375,000.00	375,000.00
46990	Other State Revenue	5,000.00	650.00	9,720.76	(4,070.76)	5,000.00	0.00
	<b>Total State of Tennessee</b>	<b>3,001,253.00</b>	<b>1,177,348.65</b>	<b>2,437,793.90</b>	<b>1,740,807.46</b>	<b>3,964,284.00</b>	<b>963,031.00</b>
	<b>Federal Government</b>						
47180	Community Development (CDBG)	249,963.00		142,627.91	107,335.09	0.00	(249,963.00)
47220	Civil Defense Reimbursement	20,000.00		0.00	20,000.00	19,119.00	(881.00)
47304	COVID-19 Grant #4	0.00				0.00	0.00
47305	COVID-19 Grant #5	0.00				0.00	0.00
47402	ARPA #2	0.00		32,000.00	(32,000.00)	0.00	0.00
47403	ARPA #3	0.00				0.00	0.00
47990	Other Direct Federal Revenue	6,000.00		7,356.70	(1,356.70)	6,000.00	0.00
	<b>Total Federal Government</b>	<b>275,963.00</b>	<b>0.00</b>	<b>181,984.61</b>	<b>93,978.39</b>	<b>25,119.00</b>	<b>(250,844.00)</b>
	<b>Governments/Citizens</b>						
48110	Prisoner Board	0.00				0.00	0.00
48130	Contributions	0.00				0.00	0.00
48140	Contracted Services	14,568.00		9,712.00	4,856.00	14,568.00	0.00
48610	Donations - Local Organizations	0.00	2,595.00	5,453.80	(2,858.80)	0.00	0.00
48990	Other	0.00	68,366.25	123,563.72	(55,197.47)	30,000.00	30,000.00

6/27/2024

COUNTY GENERAL FUND  
REVENUES

10:00 AM

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Revenue Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 202 Amount
48991	Opiod Funding						
	<b>Total - Governments/Citizens</b>	<b>14,568.00</b>	<b>70,961.25</b>	<b>138,729.52</b>	<b>(53,200.27)</b>	<b>0.00</b>	<b>0.00</b>
	<b>Other Sources</b>						
49200	Notes Issued	0.00				0.00	0.00
49700	Insurance Recovery	1,000.00		0.00	1,000.00	1,000.00	0.00
49800	Operating Transfers	473,156.00	5,268.00	133,409.07	345,014.93	382,182.00	(90,974.00)
49810	City General Fund Transfer	4,700.00		0.00	4,700.00	27,299.00	22,599.00
	<b>Total Other Sources</b>	<b>478,856.00</b>	<b>5,268.00</b>	<b>133,409.07</b>	<b>350,714.93</b>	<b>410,481.00</b>	<b>(68,375.00)</b>
	<b>Total Revenue from Collections</b>	<b>13,801,424.00</b>	<b>1,356,258.02</b>	<b>10,461,957.88</b>	<b>4,695,723.86</b>	<b>14,949,800.00</b>	<b>1,148,376.00</b>
39000	Revenue from Fund Balance	552,336.00				202,317.00	
	Reserve for Homeland Sec Grants	35,702.00				35,650.00	
	Reserve for The Shed	62,229.00				45,537.00	
	Reserve for Radio Maintenance	2,054.00				39,747.00	
	Reserve for Trustee Commission	7,266.00				1,903.00	
	Reserve for Title Fees	12,025.00				0.00	
	Reserve for Opioid Abatement Funds	181,223.00				414,187.00	
	Reserve for Senior Grant	6,670.00				4,436.00	
	Reserve for Animal Shelter	1,974.00				1,956.00	
	Reserve for EMA - disaster relief	5,773.00				0.00	
	Reserve for Sheriff - cars/equip	38,650.00				0.00	
	Reserve for Jail Equipment	20,751.00				0.00	
	<b>Total Revenue - County General Fund</b>	<b>14,453,745.00</b>	<b>1,356,258.02</b>	<b>10,461,957.88</b>	<b>4,695,723.86</b>	<b>15,695,533.00</b>	

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 INCREASE/(DEC)		
						Fiscal 2024-25 Proposed Budget	FY 2024 vs FY 2023 Amount	Percent
<b>51100</b>	<b>County Commission</b>							
51100-191	Commission Compensation	45,000		30,000.00	15,000.00	<b>45,000.00</b>	0	0.00%
51100-320	Dues and Memberships	1,850		1,850.00	0.00	<b>1,850.00</b>	0	0.00%
51100-355	Travel	20,000		13,120.10	6,879.90	<b>25,000.00</b>	5,000	25.00%
51240-191	Committee Compensation	2,600		225.00	2,375.00	<b>2,600.00</b>	0	0.00%
	<b>Total County Commission</b>	<b>69,450</b>	<b>0.00</b>	<b>45,195.10</b>	<b>24,254.90</b>	<b>74,450.00</b>	<b>5,000</b>	<b>7.20%</b>
<b>51210</b>	<b>Board of Equalization</b>							
51210-199	Other Per Diem and Fees	1,000		0.00	1,000.00	<b>1,000.00</b>	0	0.00%
	<b>Total Board of Equalization</b>	<b>1,000</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0</b>	<b>0.00%</b>
<b>51300</b>	<b>County Mayor</b>							
51300-101	County Official/Administrator	115,254		76,836.00	38,418.00	<b>121,017.00</b>	5,763	5.00%
51300-161	Secretary's Salary	38,221		25,480.64	12,740.36	<b>40,132.00</b>	1,911	5.00%
51300-166	Custodian's Salary	48,672		32,547.84	16,124.16	<b>52,728.00</b>	4,056	8.33%
51300-167	Maintenance Personnel	82,300		54,866.71	27,433.29	<b>98,000.00</b>	15,700	19.08%
51300-189	Other Salaries & Wages					<b>6,000.00</b>	6,000	#DIV/0!
51300-317	Data Processing Services	250		44.96	205.04	<b>250.00</b>	0	0.00%
51300-320	Dues and Memberships	2,035		2,035.00	0.00	<b>2,035.00</b>	0	0.00%
51300-330	Lease Payments	2,000		679.00	1,321.00	<b>2,000.00</b>	0	0.00%
51300-337	Maintenance and Repair - Equip.	500		21.00	479.00	<b>500.00</b>	0	0.00%
51300-348	Postal Charges	400		0.00	400.00	<b>400.00</b>	0	0.00%
51300-355	Travel	5,000		3,274.43	1,725.57	<b>5,000.00</b>	0	0.00%
51300-399	Other Contracted Services	500		0.00	500.00	<b>500.00</b>	0	0.00%
51300-425	Fuel	1,500		839.01	660.99	<b>0.00</b>	(1,500)	-100.00%
51300-435	Office Supplies	2,000		959.46	950.54	<b>2,000.00</b>	0	0.00%
51300-524	In-Service/Staff Development	500		450.00	50.00	<b>500.00</b>	0	0.00%
	<b>Total County Mayor</b>	<b>299,132</b>	<b>0.00</b>	<b>198,034.05</b>	<b>101,007.95</b>	<b>331,062.00</b>	<b>31,930</b>	<b>10.67%</b>
<b>51400</b>	<b>County Attorney</b>							
51400-199	Other Per Diem and Fees	30,159		17,592.75	12,566.25	<b>34,717.00</b>	4,558	15.11%
	<b>Total County Attorney</b>	<b>30,159</b>	<b>0.00</b>	<b>17,592.75</b>	<b>12,566.25</b>	<b>34,717.00</b>	<b>4,558</b>	<b>15.11%</b>

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 2023 Amount	Percent
<b>51500</b>	<b>Election Commission</b>							
51500-101	County Official's Salary	81,644		54,429.28	27,214.72	<b>85,726.00</b>	4,082	5.00%
51500-106	Deputy's Salary (1st)	36,221	2000.00	25,480.64	12,740.36	<b>40,132.00</b>	1,911	5.00%
51500-192	Election Commission	3,300		1,980.00	1,320.00	<b>3,300.00</b>	0	0.00%
51500-193	Election Workers	20,000		1,691.61	18,308.39	<b>34,000.00</b>	14,000	70.00%
51500-307	Communication	5,080		2,826.23	2,253.77	<b>5,000.00</b>	(80)	-1.57%
51500-317	Data Processing Services	20,000		15,502.00	4,465.00	<b>22,000.00</b>	2,000	10.00%
51500-320	Dues and Memberships	450		0.00	450.00	<b>450.00</b>	0	0.00%
51500-330	Operating Lease Payments	0		772.67	(772.67)	<b>2,400.00</b>	2,400	#DIV/0!
51500-332	Legal Notices	4,500		390.00	2,610.00	<b>7,000.00</b>	2,500	55.56%
51500-337	Maintenance & Repair - Office Equip	3,000	1220.00	4,100.00	120.00	<b>3,000.00</b>	(1,220)	-28.91%
51500-348	Postal Charges	15,000		14,921.30	78.70	<b>15,000.00</b>	0	0.00%
51500-349	Printing, Stationery and Forms	4,000		1,787.35	2,212.65	<b>4,000.00</b>	0	0.00%
51500-351	Rentals	100		0.00	100.00	<b>100.00</b>	0	0.00%
51500-355	Travel	2,000		709.11	1,290.89	<b>4,000.00</b>	2,000	100.00%
51500-399	Other Contracted Services	5,850		3,861.70	1,988.30	<b>13,000.00</b>	7,150	122.22%
51500-411	Data Processing Supplies					<b>10,000.00</b>	10,000	#DIV/0!
51500-434	Natural Gas	200		84.50	115.50	<b>200.00</b>	0	0.00%
51500-435	Office Supplies	8,600	(1220.00)	6,118.57	1,261.43	<b>10,000.00</b>	2,620	35.50%
51500-499	Other Supplies & Materials					<b>10,000.00</b>	10,000	#DIV/0!
51500-709	Data Processing Equipment	13,528		5,025.89	8,298.11	<b>0.00</b>	(13,528)	-100.00%
	<b>Total Election Commission</b>	<b>223,473</b>	<b>2,000</b>	<b>139,680.85</b>	<b>84,055.15</b>	<b>269,308.00</b>	<b>43,835</b>	<b>19.44%</b>
<b>51600</b>	<b>Register of Deeds</b>							
51600-101	County Official's Salary	90,715		60,476.64	30,238.36	<b>95,251.00</b>	4,536	5.00%
51600-106	Deputy's Salary - First	38,221		25,147.32	13,073.68	<b>38,132.00</b>	(89)	-0.23%
51600-106	Deputy's Salary - Second	34,484		26,716.46	7,767.54	<b>34,208.00</b>	(276)	-0.80%
51600-106	Deputy's Salary - Third	0		0.00	0.00	<b>0.00</b>	0	#DIV/0!
51600-169	Part-Time Personnel	1,000		0.00	1,000.00	<b>1,000.00</b>	0	0.00%
51600-317	Data Processing Services					<b>18,000.00</b>	18,000	#DIV/0!
51600-320	Dues and Memberships	1,000		969.00	31.00	<b>1,100.00</b>	100	10.00%
51600-330	Operating Lease Payments	2,200		1,432.89	767.11	<b>2,200.00</b>	0	0.00%
51600-337	Repair & Maintenance - Equipment	1,000		0.00	1,000.00	<b>1,000.00</b>	0	0.00%
51600-348	Postal Charges	1,000		600.80	399.20	<b>1,000.00</b>	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2024-25 INCREASE/(DEC)		
		Budget	Amended Thru 2/29/24	Actual Expenses Thru 2/29/24	Bal Remaining	Proposed Budget FY 2024 vs FY 2023	Amount	Percent
51600-349	Printing, Stationery and Forms	500		103.55	396.45	0.00	(500)	-100.00%
51600-355	Travel	1,500		213.76	1,201.24	1,400.00	(100)	-6.67%
51600-411	Data Processing Supplies	18,000		7,886.00	10,114.00	0.00	(18,000)	-100.00%
51600-435	Office Supplies	500		304.61	150.39	1,000.00	500	100.00%
51600-599	Other Charges	300		105.58	194.42	300.00	0	0.00%
	<b>Total Register of Deeds</b>	<b>190,420.00</b>	<b>0.00</b>	<b>123,956.61</b>	<b>66,333.39</b>	<b>194,591.00</b>	<b>4,171.00</b>	<b>2.19%</b>
<b>51730</b>	<b>Building (Central)</b>							
51730-167	Maintenance Personnel	38,027		25,351.35	12,675.65	40,132.00	2,105	5.54%
51730-169	Temporary/Part-Time Help	14,330		9,803.19	4,526.81	15,047.00	717	5.00%
51730-307	Communication	300		196.19	103.81	300.00	0	0.00%
51730-335	Maintenance and Repair - Bldg	15,000		5,422.12	9,428.01	15,000.00	0	0.00%
51730-399	Other Contracted Services	2,500		1,450.00	1,050.00	2,500.00	0	0.00%
51730-410	Custodial Supplies	5,000		3,301.13	1,698.87	6,000.00	1,000	20.00%
51730-452	Utilities	37,000		23,420.76	13,579.24	37,000.00	0	0.00%
	<b>Total Building (Central)</b>	<b>112,157</b>	<b>0.00</b>	<b>68,944.74</b>	<b>43,062.39</b>	<b>115,979.00</b>	<b>3,822</b>	<b>3.41%</b>
<b>51800</b>	<b>County Buildings</b>							
51800-307	Communication	75,000		47,788.33	27,211.67	55,000.00	(20,000)	-26.67%
51800-434	Natural Gas	34,000		15,179.12	18,820.88	34,000.00	0	0.00%
51800-452	Utilities	64,000		41,667.65	22,332.35	64,000.00	0	0.00%
	<b>Total County Buildings</b>	<b>173,000</b>	<b>0.00</b>	<b>104,635.10</b>	<b>68,364.90</b>	<b>153,000.00</b>	<b>(20,000)</b>	<b>-11.56%</b>
<b>51900</b>	<b>Other General Administration</b>							
51900-335	Maintenance & Repair - Buildings	85,000		44,350.26	38,659.74	90,000.00	5,000	5.88%
51900-336	Maintenance & Repair - Equipment	500		235.18	264.82	1,000.00	500	100.00%
51900-338	Maintenance & Repair - Vehicles	6,000		131.14	5,868.86	5,000.00	(1,000)	-16.67%
51900-351	Rentals	1,200		0.00	1,200.00	1,500.00	300	25.00%
51900-399	Other Contracted Services (Elevator)	12,500		8,599.47	3,900.53	12,500.00	0	0.00%
51900-410	Custodial Supplies	6,500		4,233.13	2,246.63	6,500.00	0	0.00%
51900-446	Small Tools	750		(313.80)	643.81	750.00	0	0.00%
51900-499	Other Supplies & Materials					0.00	0	#DIV/0!
51900-502	Building & Contents Insurance	215,552		215,552.00		247,885.00	32,333	15.00%
51900-599	Other Charges	1,500		165.00	1,335.00	1,500.00	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 2023 Amount	Percent
<b>Total Other General Administration</b>		<b>329,502.00</b>	<b>0.00</b>	<b>272,952.38</b>	<b>54,119.39</b>	<b>366,635.00</b>	<b>37,133</b>	<b>11.27%</b>
<b>51910</b>	<b>Record Preservation</b>							
51910-169	Part-time Personnel	18,972						
51910-410	Custodial Supplies	750		11,494.80	7,477.20	19,921.00	949	5.00%
51910-499	Other Supplies & Materials	1,000		0.00	750.00	750.00	0	0.00%
51910-599	Other Charges	1,500		0.00	1,000.00	1,000.00	0	0.00%
	<b>Total Records Preservation</b>	<b>22,222</b>	<b>0.00</b>	<b>11,494.80</b>	<b>10,727.20</b>	<b>23,171.00</b>	<b>949</b>	<b>4.27%</b>
<b>52100</b>	<b>Accounting &amp; Budgeting</b>							
52100-105	Supervisor/Director's Salary	77,406		51,604.00	25,802.00	83,776.00	6,370	8.23%
52100-106	Deputy's Salary	36,756		24,504.00	12,252.00	39,094.00	2,338	6.36%
52100-106-002	Deputy's Salary	33,019		22,012.64	11,006.36	35,170.00	2,151	6.51%
52100-188	Bonus - CCFO Program	1,000		1,000.00	0.00	1,000.00	0	0.00%
52100-317	Data Processing Services	20,707		20,707.00	0.00	21,392.00	685	3.31%
52100-330	Lease Payments	1,500		1,046.00	454.00	1,500.00	0	0.00%
52100-337	Maintenance & Repair - Equipment	250		0.00	250.00	250.00	0	0.00%
52100-348	Postal Charges	1,750		1,236.60	233.40	2,000.00	250	14.29%
52100-355	Travel	500		85.15	414.85	500.00	0	0.00%
52100-411	Data Processing Supplies	4,000		2,852.03	1,147.97	4,500.00	500	12.50%
52100-435	Office Supplies	1,800		1,000.83	331.65	2,000.00	200	11.11%
52100-524	In-Service/Staff Development	500		300.00	200.00	500.00	0	0.00%
	<b>Total Accounting &amp; Budgeting</b>	<b>179,188</b>	<b>0.00</b>	<b>126,348.25</b>	<b>52,092.23</b>	<b>191,682.00</b>	<b>12,494</b>	<b>6.97%</b>
<b>52300</b>	<b>Property Assessor's Office</b>							
52300-101	County Official's Salary	90,715		60,476.64	30,238.36	95,251.00	4,536	5.00%
52300-106	Deputy's Salary - First	40,081		26,720.64	13,360.36	42,085.00	2,004	5.00%
52300-106	Deputy's Salary - Second	34,484		21,607.70	12,876.30	36,208.00	1,724	5.00%
52300-106	Deputy's Salary - Third	32,484		21,656.00	10,828.00	34,708.00	2,224	6.85%
52300-106	Deputy's Salary - Fourth	32,484		21,656.00	10,828.00	34,708.00	2,224	6.85%
52300-317	Data Processing Services	3,400		0.00	67.00	3,500.00	100	2.94%
52300-320	Dues and Memberships	1,870		1,850.00	20.00	1,870.00	0	0.00%
52300-330	Operating Lease Payments	4,000		1,552.07	2,447.93	4,200.00	200	5.00%
52300-337	Maintenance and Repair - Equip.	500		75.00	425.00	5,000.00	4,500	900.00%



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 INCREASE/(DEC)		
						Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) Amount	Percent
52300-348	Postal Charges	1,800		1,650.00	150.00	2,500.00	700	38.89%
52300-355	Travel	1,000		382.96	617.04	1,000.00	0	0.00%
52300-411	Data Processing Supplies	150		0.00	150.00	150.00	0	0.00%
52300-435	Office Supplies	2,500		1,178.46	1,321.54	2,800.00	300	12.00%
52300-499	Other Supplies and Materials	2,000		0.00	2,000.00	2,000.00	0	0.00%
52300-599	Other Charges	400		206.30	193.70	400.00	0	0.00%
	<b>Total Property Assessor's Office</b>	<b>247,868</b>	<b>0.00</b>	<b>159,011.77</b>	<b>85,523.23</b>	<b>266,380.00</b>	<b>18,512</b>	<b>7.47%</b>
<b>52310</b>	<b>Reappraisal Program</b>							
52310-106	Deputy's Salary - Second	34,102		24,116.29	9,985.71	36,208.00	2,106	6.18%
52310-106	Deputy's Salary - Third	33,843		22,562.07	11,280.93	34,208.00	365	1.08%
52310-169	Part-time	5,000		0.00	5,000.00	7,500.00	2,500	50.00%
52310-312	Contracts with Private Agencies	40,000		33,290.00	6,710.00	40,000.00	0	0.00%
52310-317	Data Processing Services	14,500		8,528.00	5,972.00	28,500.00	14,000	96.55%
52310-330	Operating Lease Payments	150		30.00	120.00	150.00	0	0.00%
52310-338	Maintenance and Repair - Vehicles	1,500		770.23	729.77	1,500.00	0	0.00%
52310-348	Postal Charges	2,200		0.00	2,200.00	12,500.00	10,300	468.18%
52310-425	Gasoline	5,000		838.00	3,862.00	6,000.00	0	0.00%
52310-599	Other Charges	2,000		903.57	1,096.43	2,000.00	0	0.00%
	<b>Total Reappraisal Program</b>	<b>138,295</b>	<b>0</b>	<b>91,038.16</b>	<b>46,956.84</b>	<b>167,566.00</b>	<b>29,271</b>	<b>21.17%</b>
<b>52400</b>	<b>County Trustee</b>							
52400-101	County Official's Salary	90,715		60,476.64	30,238.36	95,251.00	4,536	5.00%
52400-106	Deputy's Salary - First	38,221		25,480.64	12,740.36	40,132.00	1,911	5.00%
52400-106	Deputy's Salary - Second	32,992		21,994.71	10,997.29	35,142.00	2,150	6.52%
52400-106	Deputy's Salary - Third	32,484		21,656.00	10,828.00	34,708.00	2,224	6.85%
52400-169	Part-time Personnel	2,000		615.16	1,384.84	7,500.00	5,500	275.00%
52400-317	Data Processing Services	29,261	810.00	30,071.00		26,000.00	(4,071)	-13.54%
52400-320	Dues and Memberships	1,650		1,650.00		1,900.00	250	15.15%
52400-330	Operating Lease Payments	1,410	(810.00)	600.00		0.00	(600)	-100.00%
52400-332	Legal Notices	500		0.00	500.00	500.00	0	0.00%
52400-348	Postal Charges	5,500		0.00	5,500.00	2,625.00	(2,875)	-52.27%
52400-349	Printing, Stationery & Forms	1,400		1,400.00		1,500.00	100	7.14%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2024-25 INCREASE/(DEC)		
		Budget	Amended Thru 2/29/24	Actual Expenses Thru 2/29/24	Bal Remaining	Proposed Budget	Amount	Percent
52400-355	Travel	2,900		2,718.46	181.54	4,000.00	1,100	37.93%
52400-399	Other Contracted Services					5,196.00	5,196	#DIV/0!
52400-435	Office Supplies	3,000		1,921.80	619.98	3,000.00	0	0.00%
52400-524	In-Service/Staff Development	900		637.87	262.13	1,000.00	100	11.11%
52400-599	Other Charges	1,000		750.88	153.05	1,800.00	800	80.00%
52400-599-001	Other Charges		27266.00	11,751.22	15,514.78	21,903.00	(5,363)	-19.67%
52400-709	Data Processing Equipment	0		12,025.00	(12,025.00)	0.00	0	#DIV/0!
52400-719	Office Equipment	27,266	(27266.00)	6,884.47	(6,884.47)	0.00	0	#DIV/0!
	<b>Total County Trustee</b>	<b>271,199</b>	<b>0</b>	<b>200,633.85</b>	<b>70,010.86</b>	<b>282,157.00</b>	<b>10,958</b>	<b>4.04%</b>
<b>52500</b>	<b>County Clerk</b>							
52500-101	County Official's Salary	90,715		60,476.64	30,238.36	95,251.00	4,536	5.00%
52500-106	Deputy's Salary - First	36,901		24,600.64	12,300.36	39,246.00	2,345	6.35%
52500-106	Deputy's Salary - Second	34,484		22,989.28	11,494.72	36,208.00	1,724	5.00%
52500-106	Deputy's Salary -Third	33,763		23,946.36	9,816.64	34,708.00	945	2.80%
52500-106	Deputy's Salary - Fourth	32,484		21,656.00	10,828.00	34,708.00	2,224	6.85%
52500-106	Deputy's Salary - Fifth	32,484		21,656.00	10,828.00	34,208.00	1,724	5.31%
52500-106	Deputy's Salary - Sixth	0		0.00	0.00	0.00	0	#DIV/0!
52500-169	Part-time Personnel	30,000		9,700.60	20,299.40	20,000.00	(10,000)	-33.33%
52500-307	Communication	1,500		879.84	620.16	1,500.00	0	0.00%
52500-317	Data Processing Services	21,850		19,092.25	2,757.75	22,550.00	700	3.20%
52500-320	Dues and Memberships	1,450		1,259.00	191.00	1,500.00	50	3.45%
52500-330	Operating Lease Payments	1,300		965.60	334.40	1,500.00	200	15.38%
52500-337	Maintenance & Repair - Office	1,500		400.00	1,100.00	1,500.00	0	0.00%
52500-348	Postal Charges	15,000		11,525.05	3,474.95	18,000.00	3,000	20.00%
52500-355	Travel	3,500		1,484.99	2,015.01	3,500.00	0	0.00%
52500-411	Data Processing Supplies	10,000		5,790.34	4,209.66	10,000.00	0	0.00%
52500-435	Office Supplies	4,000		1,683.33	2,282.02	4,000.00	0	0.00%
52500-524	In-Service/Staff Development	500		0.00	500.00	500.00	0	0.00%
52500-599	Other Charges	600		173.30	426.70	600.00	0	0.00%
52500-709	Data Processing Equipment	2,000		0.00	2,000.00	2,000.00	0	0.00%
	<b>Total County Clerk</b>	<b>354,031</b>	<b>0</b>	<b>228,279.22</b>	<b>125,717.13</b>	<b>361,479.00</b>	<b>7,448</b>	<b>#DIV/0!</b>
<b>53100</b>	<b>Circuit Court</b>							

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 2023	
							Amount	Percent
53100-101	County Official's Salary	90,715		60,476.64	30,238.36	95,251.00	4,536	5.00%
53100-106	Deputy's Salary (First)	38,221		25,480.64	12,740.36	40,132.00	1,911	5.00%
53100-106	Deputy's Salary (Second)	34,196		22,797.28	11,398.72	36,208.00	2,012	5.88%
53100-106	Deputy's Salary (Third)	32,484		21,656.00	10,828.00	34,708.00	2,224	6.85%
53100-169	Temporary/Part-Time Personnel	16,500		5,800.08	10,699.92	16,500.00	0	0.00%
53100-194	Jury & Witness Fees	8,000		3,200.39	4,752.85	8,000.00	0	0.00%
53100-307	Communication	1,660		905.73	754.27	1,660.00	0	0.00%
53100-317	Data Processing Services	21,550		21,418.50	131.50	21,972.00	422	1.96%
53100-320	Dues and Memberships	1,251		1,094.00	157.00	1,282.00	31	2.48%
53100-334	Maintenance Agreement	2,798		1,201.14	1,596.86	2,798.00	0	0.00%
53100-337	Maintenance and Repair - Equip.	6,320		4,389.46	1,930.54	6,391.00	71	1.12%
53100-348	Postal Charges	6,500		2,597.00	3,903.00	6,500.00	0	0.00%
53100-355	Travel	2,400		600.80	1,799.20	2,400.00	0	0.00%
53100-399	Other Contracted Services	700		626.49	73.51	700.00	0	0.00%
53100-435	Office Supplies	13,000		8,450.70	4,211.13	13,000.00	0	0.00%
53100-524	In Service/Staff Development	1,000		0.00	1,000.00	1,000.00	0	0.00%
53100-599	Other Charges	900		286.05	613.95	900.00	0	0.00%
53100-709	Data Processing Equipment	1,600		1,600.00		1,600.00	0	0.00%
	<b>Total Circuit Court</b>	<b>279,795</b>	<b>0</b>	<b>182,580.90</b>	<b>96,829.17</b>	<b>291,002.00</b>	<b>11,207</b>	<b>4.01%</b>
	<b>General Sessions Court</b>							
53300-106	Deputy's Salary (First)	37,400		24,933.28	12,466.72	39,770.00	2,370	6.34%
53300-106	Deputy's Salary (Second)	33,086		22,057.28	11,028.72	35,240.00	2,154	6.51%
53300-106	Deputy's Salary (Third)	32,484		21,656.00	10,828.00	34,708.00	2,224	6.85%
53300-106	Deputy's Salary (Fourth)	32,484		19,875.27	12,608.73	34,708.00	2,224	6.85%
	<b>Total General Sessions Court</b>	<b>135,454</b>	<b>0.00</b>	<b>88,521.83</b>	<b>46,932.17</b>	<b>144,426.00</b>	<b>8,972</b>	<b>6.62%</b>
<b>53310</b>	<b>General Sessions Judge</b>							
53310-102	Judge's Salary	180,507	1735.00	121,494.67	59,012.33	189,714.00	7,472	4.10%
53310-103	Judicial Assistant	8,335		5,556.64	2,778.36	8,752.00	417	5.00%
53310-320	Dues and Memberships	2,000		523.89	1,476.11	2,000.00	0	0.00%
53310-355	Travel	4,500		2,423.33	2,076.67	4,500.00	0	0.00%
53310-437	Periodicals	2,800		166.29	2,633.71	2,800.00	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 2023 Amount	Percent
	<b>Total General Sessions Judge</b>	<b>198,142</b>	<b>1735.00</b>	<b>130,164.82</b>	<b>67,977.18</b>	<b>207,766.00</b>	<b>7,889</b>	<b>3.95%</b>
<b>53400</b>	<b>Chancery Court</b>							
53400-101	County Official's Salary	90,715		60,476.64	30,238.36	<b>95,251.00</b>	4,536	5.00%
53400-106	Deputy's Salary (First)	37,628		27,454.95	10,173.05	<b>38,132.00</b>	504	1.34%
53400-106	Deputy's Salary (Second)	33,381		16,648.66	16,732.34	<b>34,708.00</b>	1,327	3.98%
53400-106	Deputy's Salary (Third)	32,484		24,737.62	7,746.38	<b>34,208.00</b>	1,724	5.31%
53400-317	Data Processing Services	6,747		6,746.50	0.50	<b>7,005.00</b>	258	3.82%
53400-320	Dues and Memberships	585		547.00	38.00	<b>900.00</b>	315	53.85%
53400-330	Operating Lease Payments	2,270		1,606.15	663.85	<b>2,270.00</b>	0	0.00%
53400-332	Legal Notices	1,000		140.28	859.72	<b>2,000.00</b>	1,000	100.00%
53400-337	Maintenance and Repair - Equip.	1,000		0.00	1,000.00	<b>1,000.00</b>	0	0.00%
53400-348	Postal Charges	2,000		0.00	2,000.00	<b>2,000.00</b>	0	0.00%
53400-355	Travel	1,300		0.00	1,300.00	<b>1,000.00</b>	(300)	-23.08%
53400-399	Other Contracted Services	0		0.00	0.00	<b>750.00</b>	750	#DIV/0!
53400-411	Data Processing Supplies	3,500		0.00	3,500.00	<b>2,500.00</b>	(1,000)	-28.57%
53400-435	Office Supplies	5,500		1,787.60	3,189.18	<b>5,500.00</b>	0	0.00%
53400-524	In Service/Staff Development					<b>300.00</b>	300	#DIV/0!
53400-599	Other Charges	1,100		810.59	289.41	<b>1,300.00</b>	200	18.18%
53400-709	Data Processing Equipment	1,250		0.00	1,250.00	<b>1,250.00</b>	0	0.00%
53400-711	Furniture and Fixtures			0.00	0.00	<b>1,200.00</b>	1,200	#DIV/0!
53400-799	Other Capital Outlay		119968.00	58,470.77	17,294.31	<b>0.00</b>	(119,968)	
	<b>Total Chancery Court</b>	<b>220,460</b>	<b>119,968.00</b>	<b>199,426.76</b>	<b>96,275.10</b>	<b>231,274.00</b>	<b>(109,154)</b>	<b>-32.06%</b>
<b>53500</b>	<b>Juvenile Court</b>							
53500-106	Deputy's Salary (First)	39,626		26,417.28	13,208.72	<b>41,607.00</b>	1,981	5.00%
53500-106-001	Deputy's Salary (First)	0	409.14	409.14	0.00	<b>0.00</b>	(409)	
53500-111-001	Probation Officer Salary	36,685		24,456.64	12,228.36	<b>39,019.00</b>	2,334	6.36%
53500-111-002	Probation Officer Salary	32,904		21,936.00	10,968.00	<b>34,549.00</b>	1,645	5.00%
53500-111-003	Probation Officer Salary	0				<b>0.00</b>	0	#DIV/0!
53500-112	Youth Service Officer	48,619		32,412.64	16,206.36	<b>51,050.00</b>	2,431	5.00%
53500-130	Social Workers	46,800	1203.00	28,540.86	19,462.14	<b>49,586.00</b>	1,583	3.30%
53500-169	Part-time Personnel	23,000		13,402.44	9,597.56	<b>23,000.00</b>	0	0.00%
53500-169-001	Part-time Personnel	0	12000.00	0.00	12,000.00	<b>0.00</b>	(12,000)	-100.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2024-25	INCREASE/(DEC)	
		Budget	Amended Thru 2/29/24	Actual Expenses Thru 2/29/24	Bal Remaining	Proposed Budget	Amount	Percent
53500-307	Communication	5,500		1,329.43	4,170.57	5,500.00	0	0.00%
53500-310	Contracts w/Other Agencies	15,000		2,339.00	12,661.00	15,000.00	0	0.00%
53500-317	Data Processing Services	4,000		0.00	4,000.00	4,000.00	0	0.00%
53500-320	Dues and Memberships	300		90.00	210.00	300.00	0	0.00%
53500-330	Operating Lease Payments	2,400		685.20	1,714.80	2,400.00	0	0.00%
53500-337	Maintenance & Repair - Office Equip	2,600		579.99	1,300.01	2,600.00	0	0.00%
53500-338	Maintenance & Repair - Vehicles	900		20.50	879.50	900.00	0	0.00%
53500-348	Postal Charges	300		0.00	300.00	300.00	0	0.00%
53500-355	Travel	2,700		567.48	2,132.52	2,700.00	0	0.00%
53500-399	Other Contracted Services	84,919	(40917.97)	36,887.82	4,662.65	83,719.00	39,718	90.27%
53500-399-001	Other Contracted Services	0	9019.00	0.00	9,019.00	0.00	(9,019)	-100.00%
53500-399-002	Other Contracted Services	0	16000.00	0.00	16,000.00	0.00	(16,000)	-100.00%
53500-411	Data Processing Supplies	1,000		0.00	1,000.00	1,000.00	0	0.00%
53500-425	Gasoline	900		108.42	791.58	900.00	0	0.00%
53500-435	Office Supplies	2,700		810.19	1,889.81	2,700.00	0	0.00%
53500-499	Other Supplies & Materials	600		0.00	600.00	600.00	0	0.00%
53500-599	Other Charges	355		230.13	124.87	355.00	0	0.00%
	<b>Total Juvenile Court</b>	<b>351,808</b>	<b>(2286.83)</b>	<b>191,223.16</b>	<b>155,127.45</b>	<b>361,785.00</b>	<b>12,264</b>	<b>#DIV/0!</b>
<b>53800</b>	<b>Probate Court</b>							
53800-106	Deputy's Salary	38,650		25,766.71	12,883.29	40,583.00	1,933	5.00%
53800-106-DP2	Deputy's Salary	32,904		21,936.00	10,968.00	35,049.00	2,145	6.52%
53800-317	Data Processing Services	6,747		6,746.50	0.50	7,005.00	258	3.82%
53800-320	Dues & Memberships	1,000		630.00	316.00	900.00	(100)	-10.00%
53800-330	Operating Lease Payments	2,447		1,533.45	913.55	2,500.00	53	2.17%
53800-332	Legal Notices	0		125.00	(125.00)	400.00	400	#DIV/0!
53800-337	Maintenance & Repair - Office Equip	1,000		0.00	1,000.00	800.00	(200)	-20.00%
53800-348	Postal Charges	800		800.00		800.00	0	0.00%
53800-355	Travel	800		0.00	800.00	500.00	(300)	-37.50%
53800-411	Data Processing Supplies	1,800		319.80	772.20	1,800.00	0	0.00%
53800-435	Office Supplies	2,000		781.34	703.92	2,000.00	0	0.00%
53800-524	In Service/Staff Development	400		0.00	400.00	300.00	(100)	-25.00%
53800-599	Other Charges	450		151.30	298.70	450.00	0	0.00%
53800-709	Data Processing Equipment					600.00	600	#DIV/0!

6/27/2024

COUNTY GENERAL FUND  
EXPENDITURES

10:01 AM

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) Amount	Percent
					FY 2024 vs FY 2023			
								#DIV/0!
53800-719	Office Equipment							
	<b>Total Probate Court</b>	<b>88,998</b>	<b>0.00</b>	<b>58,790.10</b>	<b>28,931.16</b>	<b>1,550.00</b>	<b>1,550</b>	<b>#DIV/0!</b>
<b>53900</b>	<b>Other Administration of Justice</b>					<b>95,237.00</b>	<b>4,089</b>	<b>4.59%</b>
53900-331	Legal Services	10,000		5,810.49	4,189.51	10,000.00	0	0.00%
53900-399	Other Contracted Services	0				16,000.00	16,000	#DIV/0!
	<b>Total Other Administration of Just</b>	<b>10,000</b>	<b>0</b>	<b>5,810.49</b>	<b>4,189.51</b>	<b>26,000.00</b>	<b>16,000</b>	<b>160.00%</b>
<b>54110</b>	<b>Sheriff's Department</b>							
54110-101	County Official's Salary	109,765		73,176.64	36,588.36	115,254.00	5,489	5.00%
54110-103	Chief Deputy Salary	61,946		41,297.28	20,648.72	66,043.00	4,097	6.61%
54110-105	Business Director's Salary	45,470		30,313.28	15,156.72	48,744.00	3,274	7.20%
54110-106-D01	Deputy's Salary	47,064		31,376.00	15,688.00	50,417.00	3,353	7.12%
54110-106-D02	Deputy's Salary	47,064		31,376.00	15,688.00	50,417.00	3,353	7.12%
54110-106-D03	Deputy's Salary	43,839		26,674.12	17,164.88	47,031.00	3,192	7.28%
54110-106-D04	Deputy's Salary	46,252		30,834.72	15,417.28	49,565.00	3,313	7.16%
54110-106-D06	Deputy's Salary	47,064		26,102.72	20,961.28	50,417.00	3,353	7.12%
54110-106-D07	Deputy's Salary	39,154		26,102.72	13,051.28	44,596.00	5,442	13.90%
54110-106-D08	Deputy's Salary	47,064	(5295.00)	31,376.00	10,393.00	50,417.00	8,648	20.70%
54110-106-D09	Deputy's Salary	39,154		25,234.82	13,919.18	42,112.00	2,958	7.55%
54110-106-D10	Deputy's Salary	47,520		27,680.00	19,840.00	44,596.00	(2,924)	-6.15%
54110-106-D11	Deputy's Salary	36,788		24,525.28	12,262.72	39,626.00	2,838	7.71%
54110-106-D15	Deputy's Salary	39,154		26,102.73	13,051.27	39,626.00	472	1.21%
54110-106-D17	Deputy's Salary	41,520	2365.00	27,680.00	16,205.00	44,596.00	711	1.62%
54110-106-D25	Deputy's Salary	40,310		26,873.28	13,436.72	42,326.00	2,016	5.00%
54110-108-001	Investigator's Salary	53,423		31,658.26	21,764.74	57,094.00	3,671	6.87%
54110-108-002	Investigator's Salary	50,838		33,892.00	16,946.00	54,380.00	3,542	6.97%
54110-108-003	Investigator's Salary	50,838		33,892.00	16,946.00	54,380.00	3,542	6.97%
54110-108-004	Investigator's Salary	50,838		33,892.00	16,946.00	54,380.00	3,542	6.97%
54110-108-005	Investigator's Salary	50,838		21,182.50	29,655.50	54,380.00	3,542	6.97%
54110-108-006	Investigator's Salary	50,838		33,892.00	16,946.00	54,380.00	3,542	6.97%
54110-110-001	Lieutenant Salary	53,423		35,615.36	17,807.64	57,094.00	3,671	6.87%
54110-115-001	Sergeant's Salary	48,620		32,413.28	16,206.72	52,051.00	3,431	7.06%
54110-115-002	Sergeant's Salary (SRT)	48,894		32,596.00	16,298.00	52,339.00	3,445	7.05%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 INCREASE/(DEC)		
						Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) Amount	Percent
54110-115-003	Sergeant's Salary	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-115-004	Sergeant's Salary	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-115-005	Sergeant's Salary	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-115-006	Sergeant's Salary	48,620		32,413.36	16,206.64	<b>52,051.00</b>	3,431	7.06%
54110-115-007	Sergeant's Salary	48,620		32,413.22	16,206.78	<b>52,051.00</b>	3,431	7.06%
54110-118	Secretary to the Board	4,200		2,800.00	1,400.00	<b>4,200.00</b>	0	0.00%
54110-140 ****	Salary Supplements	28,800	3000.00	28,570.50	3,229.50	<b>28,800.00</b>	(3,000)	-9.43%
54110-148-001	Dispatchers/Radio Operator	33,313		22,208.64	11,104.36	<b>35,979.00</b>	2,666	8.00%
54110-148-002	Dispatchers/Radio Operator	30,133		20,088.64	10,044.36	<b>34,307.00</b>	4,174	13.85%
54110-148-003	Dispatchers/Radio Operator	37,054		24,702.72	12,351.28	<b>40,987.00</b>	3,933	10.61%
54110-148-004	Dispatchers/Radio Operator	31,721		19,825.65	11,895.35	<b>34,307.00</b>	2,586	8.15%
54110-148-005	Dispatchers/Radio Operator	33,313		22,342.08	10,970.92	<b>35,979.00</b>	2,666	8.00%
54110-162-001	Clerical Personnel	38,879		26,061.28	12,817.72	<b>41,823.00</b>	2,944	7.57%
54110-164	Warrant Officer/Attendant	36,492		24,328.00	12,164.00	<b>39,318.00</b>	2,826	7.74%
54110-167	Maintenance Personnel	9,765		6,510.56	3,254.44	<b>0.00</b>	(9,765)	-100.00%
54110-169	Part-time Personnel	50,000		27,653.50	22,346.50	<b>50,000.00</b>	0	0.00%
54110-170-001	School Resource Officer	53,423		35,615.36	17,807.64	<b>57,094.00</b>	3,671	6.87%
54110-170-002	School Resource Officer	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-170-003	School Resource Officer	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-170-004	School Resource Officer	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-170-005	School Resource Officer	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-170-006	School Resource Officer	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-170-007	School Resource Officer	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-170-008	Community Resource Officer	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-170-009	School Resource Officer	48,620		32,413.28	16,206.72	<b>52,051.00</b>	3,431	7.06%
54110-186	Longevity	27,750	39154.00	16,314.20	22,839.80	<b>44,596.00</b>	5,442	13.90%
54110-187	Overtime Pay	28,000		27,480.00	270.00	<b>27,550.00</b>	(200)	-0.72%
54110-187-010	Overtime Pay - Grant	1,000	1000.00	10,615.02	17,384.98	<b>50,000.00</b>	22,000	78.57%
54110-188	Bonus - CCFO	1,000		1,000.00	2,000.00	<b>0.00</b>	(2,000)	-100.00%
54110-189	Other Salaries and Wages	54,500		45,302.48	9,197.52	<b>69,200.00</b>	14,700	26.97%
54110-307	Communication	7,500		3,092.36	4,407.64	<b>7,500.00</b>	0	0.00%
54110-317	Data Processing Services	52,000		26,087.38	25,912.62	<b>60,600.00</b>	8,600	16.54%
54110-320	Dues and Memberships	3,000		2,300.00	700.00	<b>3,000.00</b>	0	0.00%
54110-330	Operating Lease Payments	2,800		1,748.42	1,051.58	<b>2,800.00</b>	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2024-25	INCREASE/(DEC)	
		Budget	Amended Thru 2/29/24	Actual Expenses Thru 2/29/24	Bal Remaining	Proposed Budget	FY 2024 vs FY 2023 Amount	Percent
54110-335	Maintenance & Repair - Building	7,500	4500.00	8,547.96	3,452.04	10,000.00	(2,000)	-16.67%
54110-336	Maintenance & Repair - Equipment	6,180		5,399.86	780.14	6,200.00	20	0.32%
54110-337	Maintenance & Repair - Office Equip	500		198.85	301.15	1,000.00	500	100.00%
54110-338	Maintenance & Repair - Vehicles	45,000		40,167.66	4,832.34	65,000.00	20,000	44.44%
54110-348	Postal Charges	1,800		1,347.06	452.94	1,800.00	0	0.00%
54110-353	Tow-In Services	1,500		280.00	1,220.00	1,500.00	0	0.00%
54110-355	Travel	8,000		7,024.86	975.14	10,000.00	2,000	25.00%
54110-399	Other Contracted Services	11,400		5,768.00	5,632.00	11,400.00	0	0.00%
54110-399-JUD	Judicial Commissioners	14,400		7,200.00	7,200.00	14,400.00	0	0.00%
54110-410	Custodial Supplies	3,000		826.97	2,173.03	3,000.00	0	0.00%
54110-425	Gasoline	130,000		85,823.42	44,176.58	140,000.00	10,000	7.69%
54110-431-001	Law Enforcement Supplies	9,000	107544.00	114,799.88	1,744.12	10,000.00	(106,544)	-91.42%
54110-431-002	Law Enforcement Supplies (allowanc	1,500		911.71	588.29	1,500.00	0	0.00%
54110-435	Office Supplies	18,000		13,613.49	4,386.51	18,000.00	0	0.00%
54110-450	Tires and Tubes	10,300		1,834.80	8,465.20	10,500.00	200	1.94%
54110-451	Uniforms	21,000		16,335.76	4,664.24	25,000.00	4,000	19.05%
54110-452	Utilities	120,000		75,571.90	44,428.10	120,000.00	0	0.00%
54110-499	Other Supplies (Confidential)	4,000		2,365.67	1,634.33	4,000.00	0	0.00%
54110-524	In-Service/Staff Development	12,000		6,605.00	5,395.00	10,000.00	(2,000)	-16.67%
54110-599	Other Charges	4,500	5000.00	4,197.92	5,302.08	5,000.00	(4,500)	-47.37%
54110-711	Furniture	4,500		3,000.00	1,500.00	4,500.00	0	0.00%
54110-716	Law Enforcement Equipment	20,221	26100.00	30,238.07	16,082.93	14,000.00	(32,321)	-69.78%
54110-718	Motor Vehicles	31,429	77680.12	95,300.85	13,808.27	0.00	(109,109)	-100.00%
	<b>Total Sheriff's Department</b>	<b>2,871,491.00</b>	<b>261,048.12</b>	<b>2,106,724.85</b>	<b>1,025,814.27</b>	<b>3,096,713.00</b>	<b>(35,826.12)</b>	<b>-1.14%</b>
<b>54120</b>	<b>Special Patrols</b>							
54120-150	Nightwatchmen	103,626		61,032.42	42,593.58	108,807.00	5,181	5.00%
*****	<b>Total Special Patrols</b>	<b>103,626</b>	<b>0.00</b>	<b>61,032.42</b>	<b>42,593.58</b>	<b>108,807.00</b>	<b>5,181</b>	<b>5.00%</b>
<b>54150</b>	<b>Drug Enforcement</b>							
54150-106-001	Deputy Salary	52,955	509.00	35,649.60	17,814.40	65,000.00	11,536	21.58%
54150-106-002	Deputy Salary	72,800	700.00	49,000.00	24,500.00	80,000.00	6,500	8.84%
54150-162	Clerical Personnel	40,749		26,951.36	13,797.64	42,500.00	1,751	4.30%
54150-187	Overtime Pay	0	3445.00	5,209.17	(1,764.17)	0.00	(3,445)	-100.00%



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 2023 Amount	Percent
54150-188	Bonus Payments	0						
54150-162	Other Salaries & Wages	0	400.00	800.00	(400.00)	1,500.00	1,100	275.00%
54150-204	State Retirement	0		(391.96)	391.96	4,800.00	4,800	#DIV/0!
54150-207	Medical Insurance	9,266		0.00	9,266.00	10,692.00	1,426	15.39%
54150-208	Dental Insurance	16,907		71.04	16,835.96	25,200.00	8,293	49.05%
54150-210	Unemployment Compensation	396		253.44	142.56	396.00	0	0.00%
	<b>Total Drug Enforcement</b>	<b>193073.00</b>	<b>5054.00</b>	<b>117542.65</b>	<b>80584.35</b>	<b>230718.00</b>	<b>630</b>	<b>#DIV/0!</b>
<b>54160</b>	<b>Administration of the Sexual Offender Register</b>							
54160-599	Other Charges	4,500		1,803.69	2,696.31	6,000.00	1,500	33.33%
	<b>Total Administration of the S.O.R.</b>	<b>4,500</b>	<b>0</b>	<b>1,803.69</b>	<b>2,696.31</b>	<b>6,000.00</b>	<b>1,500</b>	<b>33.33%</b>
<b>54210</b>	<b>Jail</b>							
54210-110	Lieutenant/Jail Administrator	56,368		37,578.72	18,789.28	56,368.00	0	0.00%
54210-110-002	Lieutenant	51,368		34,245.28	17,122.72	51,368.00	0	0.00%
54210-131	Medical Personnel	34,840		21,830.89	13,009.11	39,943.00	5,103	14.65%
54210-160-001	Correctional Officer's Salary	39,118	1465.00	26,444.96	14,138.04	40,987.00	404	1.00%
54210-160-002	Correctional Officer's Salary	38,083		25,388.64	12,694.36	40,987.00	2,904	7.63%
54210-160-003	Correctional Officer's Salary	30,133		23,592.27	6,540.73	32,640.00	2,507	8.32%
54210-160-004	Correctional Officer's Salary	30,133		20,088.64	10,044.36	34,307.00	4,174	13.85%
54210-160-005	Correctional Officer's Salary	30,133		20,088.64	10,044.36	32,640.00	2,507	8.32%
54210-160-007	Correctional Officer's Salary	37,071			37,071.00	39,943.00	2,872	7.75%
54210-160-008	Correctional Officer's Salary	0		26,109.91	(26,109.91)	39,943.00	39,943	#DIV/0!
54210-160-009	Correctional Officer's Salary	30,133		16,322.02	13,810.98	32,640.00	2,507	8.32%
54210-160-010	Correctional Officer's Salary	37,071		24,714.08	12,356.92	39,943.00	2,872	7.75%
54210-160-011	Correctional Officer's Salary	39,118	1465.00	27,055.36	13,527.64	40,987.00	404	1.00%
54210-160-012	Correctional Officer's Salary	31,721		21,147.36	10,573.64	34,307.00	2,586	8.15%
54210-160-014	Correctional Officer's Salary	31,721		21,132.64	10,588.36	34,307.00	2,586	8.15%
54210-160-015	Correctional Officer's Salary	37,071		24,714.08	12,356.92	39,943.00	2,872	7.75%
54210-160-016	Correctional Officer's Salary	30,133		17,577.56	12,555.44	32,640.00	2,507	8.32%
54210-160-017	Correctional Officer's Salary	31,721		21,147.36	10,573.64	34,307.00	2,586	8.15%
54210-160-018	Correctional Officer's Salary	31,721		21,147.36	10,573.64	35,979.00	4,258	13.42%
54210-160-019	Correctional Officer's Salary	31,721		23,494.95	8,226.05	34,307.00	2,586	8.15%
54210-160-020	Correctional Officer's Salary	37,071		18,056.56	19,014.44	34,307.00	(2,764)	-7.46%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2024-25 INCREASE/(DEC)		
		Budget	Amended Thru 2/29/24	Actual Expenses Thru 2/29/24	Bal Remaining	Proposed Budget	Amount	Percent
54210-160-021	Correctional Officer's Salary	37,071		24,446.09	12,624.91	39,943.00	2,872	7.75%
54210-160-022	Correctional Officer's Salary	43,547		29,031.36	14,515.64	45,724.00	2,177	5.00%
54210-160-025	Correctional Officer's Salary	38,083		25,388.64	12,694.36	40,987.00	2,904	7.63%
54210-162-001	Clerical Personnel	38,082		25,388.00	12,694.00	40,987.00	2,905	7.63%
54210-162-002	Clerical Personnel	38,418		25,612.00	12,806.00	40,987.00	2,569	6.69%
54210-165	Kitchen Manager	38,083		25,388.64	12,694.36	40,987.00	2,904	7.63%
54210-167	Maintenance Personnel	39,064		26,077.30	12,986.70	52,270.00	13,206	33.81%
54210-168	Temporary Personnel - Bailiffs	92,000		65,567.00	26,433.00	112,000.00	20,000	21.74%
54210-169	Part-time Personnel	25,000		11,153.52	13,846.48	25,000.00	0	0.00%
54210-186	Longevity Pay	6,150	720.00	6,870.00	0.00	7,150.00	280	4.08%
54210-187	Overtime Pay	31,000		23,996.23	7,003.77	40,000.00	9,000	29.03%
54210-189	Other Salaries & Wages	37,080		24,379.48	12,700.52	37,080.00	0	0.00%
54210-309	Contracts with Government Agencies	0			0.00	0.00	0	#DIV/0!
54210-317	Data Processing Services	2,500		2,500.00	0.00	11,500.00	9,000	360.00%
54210-330	Operating Lease Payment	5,000		6,154.56	(1,154.56)	5,000.00	0	0.00%
54210-335	Maintenance & Repair - Building	25,000	11000.00	29,006.63	6,993.37	30,000.00	(6,000)	-16.67%
54210-336	Maintenance & Repair - Equipment	5,150		3,828.24	1,321.76	5,150.00	0	0.00%
54210-337	Maintenance & Repair - Off. Equip.	500		231.01	268.99	500.00	0	0.00%
54210-338	Maintenance & Repair - Vehicles	2,500		1,492.38	1,007.62	4,000.00	1,500	60.00%
54210-340	Medical & Dental Services	80,000		45,658.61	34,341.39	100,000.00	20,000	25.00%
54210-354	Transportation	5,000		2,130.00	2,870.00	5,000.00	0	0.00%
54210-354-001	Transportation		46480.00	6,130.85	40,349.15	0.00	(46,480)	-100.00%
54210-355	Travel	3,000		3,119.42	(119.42)	4,000.00	1,000	33.33%
54210-410	Custodial Supplies	25,000		20,608.65	4,391.35	45,000.00	20,000	80.00%
54210-413	Drug & Medical Supplies	30,900		29,742.61	1,157.39	35,000.00	4,100	13.27%
54210-421	Food Preparation Supplies	2,000		1,372.43	627.57	5,000.00	3,000	150.00%
54210-422	Food Supplies	250,000		168,160.97	81,839.03	275,000.00	25,000	10.00%
54210-431	Law Enforcement Supplies (allowanc	1,000		481.00	519.00	2,000.00	1,000	100.00%
54210-441	Prisoner's Clothing	8,240		4,224.86	4,015.14	10,000.00	1,760	21.36%
54210-441-002	Prisoner's Clothing - work release	2,500		1,056.93	1,443.07	2,500.00	0	0.00%
54210-451	Uniforms	12,500		9,416.95	3,083.05	12,500.00	0	0.00%
54210-499	Other Supplies & Materials	4,000		3,165.57	834.43	4,000.00	0	0.00%
54210-524	In-Services/Staff Development	1,300		619.54	680.46	1,300.00	0	0.00%
54210-599	Other Charges	20,751	19990.00	36,118.33	4,622.67	21,000.00	(19,741)	-48.45%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2024-25 INCREASE/(DEC)		
		Budget	Amended Thru 2/29/24	Actual Expenses Thru 2/29/24	Bal Remaining	Proposed Budget	Amount	Percent
54210-599-001	Other Charges		14993.00	10,180.11	4,812.89	0.00	(14,993)	-100.00%
54210-707	Building Improvements		83119.00	93,469.59	(10,350.59)	0.00	(83,119)	-100.00%
54210-710	Food Service Equipment		11044.00	11,044.00	0.00	0.00	(11,044)	-100.00%
54210-711	Furniture & Fixtures		1925.00	1,925.00	0.00	2,000.00	75	3.90%
54210-712	Heating & A/C Equipment		22000.00	21,698.00	302.00	0.00	(22,000)	-100.00%
54210-716	Law Enforcement Equipment		199000.00	165,332.80	33,667.20	0.00	(199,000)	-100.00%
54210-718	Motor Vehicles		39375.00	39,375.00	0.00	0.00	(39,375)	-100.00%
54210-790	Other Equipment	14,115	17523.00	12,701.90	18,936.10	0.00	(31,638)	-100.00%
	<b>Total Jail</b>	<b>1,680,983.00</b>	<b>470,099.00</b>	<b>1,516,121.48</b>	<b>634,960.52</b>	<b>1,906,358.00</b>	<b>(244,724)</b>	<b>-11.38%</b>
<b>54310</b>	<b>Fire Prevention and Control</b>							
54310-316	Contributions (Forestry Division)	2,000		2,000.00		2,000.00	0	0.00%
54310-316-VOLL	Contributions (Volunteer Depts)	31,200		9,750.00	21,450.00	31,200.00	0	0.00%
	<b>Total Fire Prevention and Control</b>	<b>33,200</b>	<b>0</b>	<b>11,750</b>	<b>21,450</b>	<b>33,200.00</b>	<b>0</b>	<b>0.00%</b>
<b>54420</b>	<b>Rescue Squad</b>							
54420-316	Contributions	6,000		0.00	6,000.00	6,000.00	0	0.00%
	<b>Total Rescue Squad</b>	<b>6,000</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0</b>	<b>0.00%</b>
<b>54490</b>	<b>Emergency Management</b>							
54490-105	Supervisor/Director	27,705		18,470.07	9,234.93	29,090.00	1,385	5.00%
54490-169	Part-time Personnel	17,276		11,688.04	5,587.96	18,140.00	864	5.00%
54490-201	Social Security	2,789		1,857.61	931.39	2,929.00	140	5.02%
54490-204	State Retirement	1,541		898.59	642.41	1,618.00	77	5.00%
54490-212	Medicare	653		434.43	218.57	685.00	32	4.90%
54490-307	Communication	2,500		1,239.66	1,260.34	2,500.00	0	0.00%
54490-335	Maintenance & Repair - Building	500		0.00	500.00	500.00	0	0.00%
54490-336	Maintenance & Repair - Equipment	700		0.00	700.00	700.00	0	0.00%
54490-338	Maintenance & Repair - Vehicle	3,000		978.12	1,821.88	3,000.00	0	0.00%
54490-351	Rentals	1,200		600.00	600.00	1,200.00	0	0.00%
54490-355	Travel	2,500		1,476.37	1,023.63	2,500.00	0	0.00%
54490-451	Uniforms (volunteers)	500		0.00	500.00	500.00	0	0.00%
54490-452	Utilities	5,500		2,952.12	2,547.88	5,500.00	0	0.00%
54490-499	Other Supplies and Materials	8,723		(4,188.92)	12,911.92	7,975.00	(748)	-8.58%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 2023	
							Amount	Percent
54490-599	Other Charges - Grants	35,709		8,497.60	22,611.40	<b>35,651.00</b>	(58)	-0.16%
54490-708	Communication Equipment - Radio F	20,541	68366.25	45,288.31	16,272.44	<b>39,747.00</b>	(49,160)	-55.29%
54490-790	Other Equipment	249,963		249,963.00	249,963.00	<b>0.00</b>	(249,963)	-100.00%
	<b>Total Emergency Management</b>	<b>381,300</b>	<b>68,366.25</b>	<b>340,155.00</b>	<b>327,327.75</b>	<b>152,235.00</b>	<b>(297,431.25)</b>	<b>-66.14%</b>
<b>54610</b>	<b>County Coroner/Medical Examiner</b>							
54610-199	Other Per Diem and Fees	45,000		23,222.00	13,978.00	<b>45,000.00</b>	0	0.00%
54610-341	Pauper Burials	1,000		0.00	500.00	<b>2,000.00</b>	1,000	100.00%
54610-399	Other Contracted Services	34,000		12,874.00	18,326.00	<b>34,000.00</b>	0	0.00%
54610-499	Other Supplies & Materials	2,000	4850.00	5,223.34	1,626.66	<b>2,000.00</b>	(4,850)	-70.80%
	<b>Total County Coroner</b>	<b>82,000</b>	<b>4,850</b>	<b>41,319.34</b>	<b>34,430.66</b>	<b>83,000.00</b>	<b>(3,850)</b>	<b>-4.43%</b>
<b>55110</b>	<b>Local Health Center</b>							
55110-131	Medical Personnel	46,308	3708.00	32,726.00	17,290.00	<b>50,016.00</b>	0	0.00%
55110-169	Part-time Personnel	0				<b>0.00</b>	0	#DIV/0!
55110-188	Bonus Payments	0	1350.65	1,350.65	0.00	<b>0.00</b>	(1,351)	-100.00%
55110-189	Other Salaries & Wages	0				<b>0.00</b>	0	#DIV/0!
55110-201	Social Security	2,872	314.00	2,080.29	1,105.71	<b>3,101.00</b>	(85)	-2.67%
55110-204	State Retirement	2,575	282.00	1,587.82	1,269.18	<b>2,781.00</b>	(76)	-2.66%
55110-207	Medical Insurance	8,400		4,867.80	3,532.20	<b>8,400.00</b>	0	0.00%
55110-210	Unemployment Compensation	210		0.00	210.00	<b>210.00</b>	0	0.00%
55110-212	Employer Medicare Liability	672	73.00	486.51	258.49	<b>726.00</b>	(19)	-2.55%
55110-307	Communication	2,500		822.90	1,677.10	<b>2,500.00</b>	0	0.00%
55110-309	Contracts w/Governments Agencies	22,120		0.00	22,120.00	<b>22,120.00</b>	0	0.00%
55110-320	Dues and Memberships	550		423.00	127.00	<b>600.00</b>	50	9.09%
55110-335	Maintenance and Repair - Building	6,900		1,544.75	5,355.25	<b>6,900.00</b>	0	0.00%
55110-337	Maintenance and Repair - Office Equ	800		60.00	740.00	<b>800.00</b>	0	0.00%
55110-348	Postal Charges	450		0.00	450.00	<b>150.00</b>	(300)	-66.67%
55110-355	Travel	2,800		0.00	2,800.00	<b>2,800.00</b>	0	0.00%
55110-399	Other Contracted Services	10,000		6,400.00	3,600.00	<b>10,000.00</b>	0	0.00%
55110-410	Custodial Supplies	2,700		1,031.07	1,668.93	<b>2,700.00</b>	0	0.00%
55110-413	Drugs and Medical Supplies	2,800		328.08	2,471.92	<b>2,800.00</b>	0	0.00%
55110-435	Office Supplies	2,800		564.96	1,752.63	<b>2,950.00</b>	150	5.36%
55110-499	Other Supplies & Materials	2,100		139.40	1,960.60	<b>2,200.00</b>	100	4.76%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 INCREASE/(DEC)		
						Proposed Budget	Amount	Percent
55110-599	Other Charges	1,880		680.00	1,200.00	1,880.00	0	0.00%
	<b>Total Local Health Center</b>	<b>119,437</b>	<b>5727.65</b>	<b>55,093.23</b>	<b>69,589.01</b>	<b>123,634.00</b>	<b>(1,531)</b>	<b>-1.22%</b>
<b>55120</b>	<b>Rabies &amp; Animal Control</b>							
55120-310	Contracts w/Other Public Agencies	8,000		8,000.00	0.00	8,000.00	0	0.00%
55120-599	Other Charges	2,474	2595.00	3,658.62	1,410.38	1,956.00	(3,113)	-61.41%
	<b>Total Rabies &amp; Animal Control</b>	<b>10,474</b>	<b>2,595</b>	<b>11,658.62</b>	<b>1,410.38</b>	<b>9,956.00</b>	<b>(3,113)</b>	<b>-23.82%</b>
<b>55150</b>	<b>Public Assistance Program</b>							
55150-316	Contribution (Infant Stimulation)	1,350		0.00	1,350.00	1,350.00	0	0.00%
55170-316-ASPE	Contribution (Aspell)	1,500		0.00	1,500.00	1,000.00	(500)	-33.33%
55170-368	Drug Treatment Programs	6,000		1,450.00	4,550.00	6,000.00	0	0.00%
55180-309	Contracts with Government Agencies	2,660		0.00	2,660.00	2,660.00	0	0.00%
55190-316	Contribution (CDS)	4,000		0.00	4,000.00	4,000.00	0	0.00%
55190-316-STAF	Contribution (Star Center)	500		0.00	500.00	500.00	0	0.00%
55190-316-CPC	Contribution (Carl Perkins Center)	3,500		3,500.00	0.00	3,500.00	0	0.00%
55190-316-WRA	Contribution (WRAP)	2,000		0.00	2,000.00	1,000.00	(1,000)	-50.00%
55190-316-HEAF	Contribution (West TN Hearing)	1,500		1,500.00	0.00	1,500.00	0	0.00%
55190-316-CASA	Contribution (CASA)	1,000		0.00	1,000.00	1,000.00	0	0.00%
55190-316-CAP	Contribution (Civil Air Patrol)			0.00	0.00	2,000.00	2,000	#DIV/0!
55190-316-MK	Contribution (Mary's Kids)			0.00	0.00	500.00	500	#DIV/0!
55190-316-IL	Contribution (Literacy Council)	2,000		0.00	2,000.00	2,000.00	0	0.00%
55190-316-Music	Contribution (PHC Music Society)			0.00	0.00	600.00	600	#DIV/0!
55190-499	Contribution (Dependent Children)	1,200		0.00	1,200.00	1,200.00	0	0.00%
	<b>Total Public Assistance Program</b>	<b>27,210</b>	<b>0</b>	<b>6,450.00</b>	<b>20,760.00</b>	<b>28,810.00</b>	<b>1,600</b>	<b>5.88%</b>
<b>55510</b>	<b>General Welfare Assistance</b>							
55510-599	Other Charges	62,299		14434.44	47,864.56	45,537.00	(16,762)	-26.91%
	<b>Total General Welfare Assistance</b>	<b>62,299</b>	<b>0.00</b>	<b>14434.44</b>	<b>47,864.56</b>	<b>45,537.00</b>	<b>(16,762)</b>	<b>-26.91%</b>
<b>56100</b>	<b>Office on Aging</b>							
56100-105	Director's Salary	36,571		10,016.68	26,554.32	40,425.00	3,854	10.54%
56100-130	Social Worker's Salary	27,777		18,918.07	8,858.93	32,186.00	4,409	15.87%
56100-146	Bus Driver's Salary	13,208		2,611.12	10,596.88	13,868.00	660	5.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2023-24	Fiscal 2024-25	INCREASE/(DEC)		
		Budget	Amended Thru 2/29/24	Actual Expenses Thru 2/29/24	Bal Remaining	Proposed Budget	FY 2024 vs FY 2023	Amount	Percent
56100-169	Temporary/Part-Time Personnel	26,000		17,742.49	8,257.51	27,300.00		1,300	5.00%
56100-189	Other Salaries and Wages	14,854		8,676.72	6,177.28	15,596.00		742	5.00%
56100-201	Social Security	7,341		3,561.53	3,779.47	8,022.00		681	9.28%
56100-202	Handling Charges & Admini. Cost	1,285		20.46	1,264.54	1,000.00		(285)	-22.18%
56100-204	State Retirement	3,578		1,112.18	2,465.82	4,038.00		460	12.86%
56100-210	Unemployment Compensation	1,890		574.01	1,315.99	1,890.00		0	0.00%
56100-212	Employer Medicare Liability	1,717		832.94	884.06	1,876.00		159	9.26%
56100-307	Communication	1,500		1,120.19	379.81	1,700.00		200	13.33%
56100-330	Operating Lease Payments	800		437.60	362.40	800.00		0	0.00%
56100-337	Maintenance & Repair - Office Equip	100		0.00	100.00	100.00		0	0.00%
56100-338	Maintenance & Repair - Vehicle	1,500		20.50	1,479.50	1,500.00		0	0.00%
56100-348	Postal Charges	500		0.00	500.00	500.00		0	0.00%
56100-349	Printing, Stationery & Forms	500		0.00	500.00	0.00		(500)	-100.00%
56100-355	Travel	4,000		1,220.77	2,779.23	4,000.00		0	0.00%
56100-399	Other Contracted Services	6,000		5,263.15	611.45	6,000.00		0	0.00%
56100-425	Gasoline	3,250		441.37	2,808.63	3,250.00		0	0.00%
56100-435	Office Supplies	2,100		734.87	1,365.13	2,500.00		400	19.05%
56100-499	Other Supplies & Materials	750		253.83	496.17	750.00		0	0.00%
56100-599	Other Charges (Senior Center)	2,250		734.52	1,515.48	2,250.00		0	0.00%
56100-599-001	Other Charges	6,670	8,000	3,223.50	3,046.50	4,436.00		(10,234)	-69.76%
56100-718	Motor Vehicles	0		13,799.00	(13,799.00)	0.00		0	#DIV/0!
	<b>Total Office of Aging</b>	<b>164,141</b>	<b>8,000</b>	<b>91,315.50</b>	<b>72,300.10</b>	<b>173,987.00</b>		<b>1,846</b>	<b>1.07%</b>
56300	<b>Social, Cultural &amp; Recreational</b>								
56500-316	Contributions (Library)	196,096		130,730.64	65,365.36	207,862.00		11,766	6.00%
56700-316	Contributions (Fair Board)	5,250		0.00	5,250.00	5,250.00		0	0.00%
56900-316	Contributions (ASA Softball)	5,250		0.00	5,250.00	5,000.00		(250)	-4.76%
56900-316	Contributions (Little League)	5,250		0.00	5,250.00	5,000.00		(250)	-4.76%
56900-316-BOX	Contributions (Paris Downtown Boxir)	1,500		0.00	1,500.00	1,500.00		0	0.00%
56900-316-BUD	Contributions (Buddy Ball)	500		500.00	0.00	500.00		0	0.00%
56900-499	Other Supplies & Materials	500		0.00	500.00	500.00		0	0.00%
56900-316	Contributions - Heritage Center	10,000		10,000.00	0.00	10,000.00		0	0.00%
56900-316	Contributions - Lee School	5,000		0.00	5,000.00	5,000.00		0	0.00%
	<b>Total Social, Cultural</b>	<b>229,346</b>	<b>0.00</b>	<b>141,230.64</b>	<b>88,115.36</b>	<b>240,612.00</b>		<b>11,266</b>	<b>4.91%</b>

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) Amount	Percent
<b>Agricultural Extension</b>								
57100-140 AG1	Salary Supplements	20,956		10,477.80	10,478.20	21,987.00	1,031	4.92%
57100-140 AG2	Salary Supplements	25,827		12,913.08	12,913.92	26,960.00	1,133	4.39%
57100-140 AG3	Salary Supplements	20,269		10,134.36	10,134.64	20,916.00	647	3.19%
57100-161	Salary Supplements	11,333		5,666.34	5,666.66	11,673.00	340	3.00%
57100-169	Part-time Personnel - sec	15,600		0.00	15,600.00	15,600.00	0	0.00%
57100-169	Part-time Personnel - asst	16,224		8,112.00	8,112.00	16,710.00	486	3.00%
57100-201	Social Security	5,866		3,455.78	2,410.22	5,056.00	(810)	-13.81%
57100-204	State Retirement	15,685		9,509.25	6,175.75	19,083.00	3,398	21.66%
57100-210	Unemployment Compensation	45		0.00	45.00	10.00	(35)	-77.78%
57100-212	Employer Medicare Liability	1,372		0.00	1,372.00	1,183.00	(189)	-13.78%
57100-307	Communication	3,600		2,601.38	998.62	4,000.00	400	11.11%
57100-320	Dues and Memberships	340		345.00	(5.00)	350.00	10	2.94%
57100-330	Operating Lease Payments	3,500		2,155.49	1,344.51	3,500.00	0	0.00%
57100-348	Postal Charges	300		0.00	300.00	0.00	(300)	-100.00%
57100-351	Rentals	10,000		5,000.00	5,000.00	10,000.00	0	0.00%
57100-355	Travel	6,000		6,000.00		6,500.00	500	8.33%
57100-399	Other Contracted Services	1,200		600.00	600.00	1,200.00	0	0.00%
57100-410	Custodial Supplies	5,500		3,096.00	2,404.00	5,800.00	300	5.45%
57100-435	Office Supplies	700		0.00	700.00	700.00	0	0.00%
57100-452	Utilities	15,000		6,946.51	8,053.49	13,000.00	(2,000)	-13.33%
57100-513	Workers Compensation	0		17.82	(17.82)	37.00	37	#DIV/0!
57100-599	Other Charges	850		235.00	615.00	850.00	0	0.00%
57100-709	Data Processing Equipment	1,400		880.66	519.34	6,500.00	5,100	364.29%
	<b>Total Agricultural Extension</b>	<b>181,567</b>	<b>0</b>	<b>88,146.47</b>	<b>93,420.53</b>	<b>191,615.00</b>	<b>10,048</b>	<b>5.53%</b>
<b>Soil Conservation</b>								
57500-161	Secretary's	34,236		22,519.48	11,716.52	36,208.00	1,972	5.76%
57500-201	Social Security	2,123		1,396.20	726.80	2,245.00	122	5.75%
57500-204	State Retirement	1,904		1,093.47	810.53	2,014.00	110	5.78%
57500-210	Unemployment Compensation	210		0.00	210.00	210.00	0	0.00%
57500-212	Medicare	497		326.53	170.47	526.00	29	5.84%
57700-316	Contribution - West Tn. River	22,898		22,898.00		22,898.00	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 INCREASE/(DEC)		
						Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) Amount	Percent
	<b>- Total Soil Conservation</b>	<b>61,868</b>	<b>0.00</b>	<b>48,233.68</b>	<b>13,634.32</b>	<b>64,101.00</b>	<b>2,233</b>	<b>3.61%</b>
<b>58110</b>	<b>Tourism/Econ. Development</b>							
58110-316	Contributions (Northwest)	800		0.00	800.00	800.00	0	0.00%
58110-316	Contributions (Chamber)	26,000		0.00	26,000.00	26,000.00	0	0.00%
58110-316	Contributions - Chamber - Travel	0		0.00		0.00	0	#DIV/0!
58111-316-TRR/	Contributions (TRRA)	617,200		0.00	617,200.00	667,200.00	50,000	8.10%
	<b>Total Tourism/Econ. Development</b>	<b>644,000</b>	<b>0.00</b>	<b>0.00</b>	<b>644,000.00</b>	<b>694,000.00</b>	<b>50,000</b>	<b>7.76%</b>
<b>58120</b>	<b>Industrial Development</b>							
58120-316	Contributions (Chamber Industrial)	75,000		37,500.00	37,500.00	75,000.00	0	0.00%
	<b>Total Industrial Development</b>	<b>75,000</b>	<b>0.00</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>75,000.00</b>	<b>0</b>	<b>0.00%</b>
<b>58190</b>	<b>Other Economic &amp; Community Development</b>							
58190-399	Other Contracted Charges							
58190-599	Other Charges	0				0.00	0	#DIV/0!
	<b>Total Other Economic &amp; Communi</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>
<b>58220</b>	<b>Airport</b>							
58220-105	Manager's Salary	47,137		31,424.64	15,712.36	49,594.00	2,457	5.21%
58220-169	Part-Time Help	2,200		1,419.60	780.40	2,332.00	132	6.00%
58220-189	Other Salaries & Wages	89,235		56,039.31	33,195.69	92,838.00	3,603	4.04%
58220-201	Social Security	8,580		5,644.70	2,935.30	8,976.00	396	4.62%
58220-204	State Retirement	7,583		3,557.26	4,025.74	7,920.00	337	4.44%
58220-212	Employer Medicare	2,007		1,320.11	686.89	2,100.00	93	4.63%
58220-307	Communication	3,500		2,329.48	1,170.52	4,000.00	500	14.29%
58220-335	Maintenance & Repair - Building	5,000		1,499.15	3,500.85	5,000.00	0	0.00%
58220-336	Maintenance & Repair - Equipment	17,000		12,074.86	4,346.64	20,000.00	3,000	17.65%
58220-338	Maintenance & Repair - Vehicles	1,000		243.03	756.97	1,000.00	0	0.00%
58220-355	Travel	500	800.00	1,295.20	4.80	1,500.00	200	15.38%
58220-358	Remittance of Revenue Collected	19,885		8,340.00	11,545.00	19,800.00	(85)	-0.43%
58220-399	Other Contracted Services	6,000	(800.00)	691.18	4,488.82	8,415.00	3,215	61.83%
58220-412	Diesel Fuel	4,000		2,468.70	1,101.30	5,500.00	1,500	37.50%
58220-425	Gasoline	250,000		161,006.24	88,993.76	275,000.00	25,000	10.00%



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 INCREASE/(DEC)		
						Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) Amount	Percent
58220-435	Office Supplies	1,000		393.31	606.69	1,000.00	0	0.00%
58220-452	Utilities	18,000		8,905.66	9,094.34	20,000.00	2,000	11.11%
58220-506	Liability Insurance	4,500		4,500.00		5,000.00	500	11.11%
58220-599	Other Charges	3,500		1,797.50	(1,997.50)	3,500.00	0	0.00%
58220-702	State Grants	28,276		109,304.50	(81,028.50)	116,176.00	87,900	310.86%
58220-719	Office Equipment	1,000		219.90	780.10	1,000.00	0	0.00%
	<b>Total Airport</b>	<b>519,903</b>	<b>0</b>	<b>414,474.33</b>	<b>100,700.17</b>	<b>650,651.00</b>	<b>130,748</b>	<b>25.15%</b>
<b>58300</b>	<b>Veteran's Services</b>							
58300-101	County Official's Salary	38,676		25,784.00	12,892.00	40,610.00	1,934	5.00%
58300-169	Part-time Personnel	23,323		15,032.25	8,290.75	24,489.00	1,166	5.00%
58300-189	Other Salaries & Wages	4,700		3,133.28	1,566.72	4,700.00	0	0.00%
58300-320	Dues and Memberships	225		0.00	225.00	225.00	0	0.00%
58300-338	Maintenance & Repair - Vehicles	1,400		274.15	975.85	1,400.00	0	0.00%
58300-348	Postal Charges	100		0.00	100.00	100.00	0	0.00%
58300-354	Transportation - Other than Students	1,200		250.00	950.00	1,200.00	0	0.00%
58300-355	Travel	1,000		824.64	175.36	1,500.00	500	50.00%
58300-425	Gasoline	2,500		638.27	1,661.73	2,500.00	0	0.00%
58300-435	Office Supplies	1,500		639.00	861.00	1,500.00	0	0.00%
58300-524	In Service/Staff Development	200		0.00	200.00	200.00	0	0.00%
58300-709	Data Processing Equipment	0				1,000.00	1,000	#DIV/0!
	<b>Total Veteran's Services</b>	<b>74,824</b>	<b>0</b>	<b>46,575.59</b>	<b>27,898.41</b>	<b>79,424.00</b>	<b>4,600</b>	<b>6.15%</b>
<b>58400</b>	<b>Other Charges</b>							
58400-302	Advertising	2,500		808.47	1,691.53	2,500.00	0	0.00%
58400-305	Audit Services	13,524		0.00	13,524.00	13,846.00	322	2.38%
58400-320	Dues and Memberships (ATVG)	650		573.00	77.00	573.00	(77)	-11.85%
58400-320	Dues and Memberships (Northwest)	11,914		11,913.63	0.37	11,914.00	0	0.00%
58400-320	Dues and Memberships (TCSA)	1,724		1,724.00		1,724.00	0	0.00%
58400-320	Dues and Memberships (NACO)	644		644.00		644.00	0	0.00%
58400-347	Pest Control	8,400		0.00	8,400.00	8,400.00	0	0.00%
58400-499	Other Supplies and Materials	3,000		1,372.52	1,627.48	3,000.00	0	0.00%
58400-508	Premiums on Corporate Surety Bond	15,000		0.00	15,000.00	15,000.00	0	0.00%
58400-510	Trustee's Commission	125,000		102,746.74	22,253.26	145,000.00	20,000	16.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 INCREASE/(DEC)		
						Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) Amount	Percent
58400-599	Other Charges - Opiod Abatement	139,893		0.00	139,893.00	414,187.00	274,294	196.07%
	<b>Total Other Charges</b>	<b>322,249</b>	<b>0.00</b>	<b>119,782.36</b>	<b>202,466.64</b>	<b>616,788.00</b>	<b>294,539.00</b>	<b>91.40%</b>
<b>58500</b>	<b>Contributions to Other Agencies</b>							
58500-316	Contributions (Chamber)	6,000		0.00	6,000.00	6,000.00	0	0.00%
58500-316	Contributions	0	0.00	4,955.94	(4,955.94)	0.00	0	#DIV/0!
58500-316	Contributions (Arts Council)	2,000		0.00	2,000.00	2,000.00	0	0.00%
58500-316	Contributions (Volunteer Center)	6,050		6,050.00		6,050.00	0	0.00%
58500-316	Contributions (TN Technology Center)	2,000		0.00	2,000.00	1,586.00	0	0.00%
58500-316-HH	Contributions (Habitat for Humanity)	2,000		0.00	2,000.00	3,000.00	(414)	-20.70%
58500-316-DRU	Contributions (Drug Court Recovery)	41,330		41,331.00	(1.00)	0.00	1,000	50.00%
58500-339	Matching Share (TVTC)	50,000		50,000.00		75,000.00	(41,330)	-100.00%
58500-358	Remittance of Revenues Collection	25,000		13,353.89	11,646.11	45,000.00	25,000	50.00%
58500-599	Other Charges	500		0.00	500.00	500.00	20,000	80.00%
	<b>Total Contributions to Other Agencies</b>	<b>134,880</b>	<b>0.00</b>	<b>115,690.83</b>	<b>19,189.17</b>	<b>139,136.00</b>	<b>4,256</b>	<b>3.16%</b>
<b>58600</b>	<b>Employee Benefits</b>							
58600-186	Longevity Pay	18,400		17,850.00	550.00	15,600.00	(2,800)	-15.22%
58600-188	Bonus	5,000		5,146.88	(146.88)	5,200.00	200	4.00%
58600-201	Social Security	400,000	4307.36	283,143.47	121,163.89	432,000.00	27,693	6.85%
58600-204	State Retirement	350,000	507.54	190,031.87	160,475.67	375,000.00	24,492	6.99%
58600-207	Medical Insurance	1,055,000	6298.00	600,393.67	460,904.33	1,055,000.00	(6,298)	-0.59%
58600-210	Unemployment Compensation	40,000		6,277.71	33,722.29	45,000.00	5,000	12.50%
58600-212	Employer Medicare Liability	105,000	1008.93	61,974.00	44,034.93	104,000.00	(2,009)	-1.90%
58600-513	Worker's Compensation Insurance	118,290		123,268.00	(4,978.00)	136,034.00	17,744	15.00%
	<b>Total Employee Benefits</b>	<b>2,091,690</b>	<b>12121.83</b>	<b>1,288,085.60</b>	<b>815,726.23</b>	<b>2,167,834.00</b>	<b>64,022</b>	<b>3.04%</b>
<b>58800</b>	<b>Other Operations</b>							
58801-599	COVID-19 Grant #1						0	#DIV/0!
58804-599	COVID-19 Grant #4						0	#DIV/0!
	<b>Total Other Operations</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>#DIV/0!</b>
<b>58900</b>	<b>Miscellaneous</b>							

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended Thru 2/29/24	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining	Fiscal 2024-25 Proposed Budget	INCREASE/(DEC) FY 2024 vs FY 2023	
							Amount	Percent
58900-309	Contracts with Government Agencies	48,250		48,250.00	0.00	<b>48,250.00</b>	0	0.00%
58900-399	Other Contracted Services	2,500		0.00	2,500.00	<b>2,500.00</b>	0	0.00%
58900-399-LTR	Other Contracted Services - Litter Pr	5,000		0.00	5,000.00	<b>5,000.00</b>	0	0.00%
	Other Contracted Services-Bdlg Stud	100,000		0.00	100,000.00	<b>0.00</b>	(100,000)	-100.00%
58900-590 ****	Transfers to Other Funds-Hwy	525,000		0.00	525,000.00	<b>525,000.00</b>	0	0.00%
58900-590	Transfers to Other Funds - DS-TRRA	50,000		0.00	50,000.00	<b>0.00</b>	(50,000)	-100.00%
58900-590	Transfers to Other Funds - PARIS	0					0	#DIV/0!
58900-590	Transfer to CP - Reserved Sheriff De	0					0	#DIV/0!
58900-599	Other Charges	0					0	#DIV/0!
	<b>Total Miscellaneous</b>	<b>730,750</b>	<b>0</b>	<b>48,250</b>	<b>682,500</b>	<b>580,750.00</b>	<b>(150,000)</b>	<b>-20.53%</b>
	<b>Total County General Funds</b>	<b>14,731,564</b>	<b>959,278.02</b>	<b>9,367,686.41</b>	<b>6,454,985.87</b>	<b>15,695,533.00</b>	<b>2,541</b>	<b>0.02%</b>

**HENRY COUNTY DEBT SERVICE  
FUND APPROVED BUDGET**

**2024-2025**

DEBT SERVICE FUND  
PROPOSED REVENUE

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended	Fiscal 2024-25 Proposed	Increase/(Dec) Amount	Percent
<b>REVENUE - Local Sources</b>						
40110	Current Property Tax	122,346		<b>124,142</b>	1,796.00	1.47%
40120	Trustee's Collections - Delinquent	2,500		<b>2,500</b>	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	2,500		<b>2,500</b>	0.00	0.00%
40130	Clerk and Master Collections	1,000		<b>1,000</b>	0.00	0.00%
40140	Interest and Penalty	1,000		<b>1,000</b>	0.00	0.00%
40150	Pick- Up Taxes	100		<b>100</b>	0.00	0.00%
40162	Payments in Lieu - Local Utilities	2,500		<b>2,500</b>	0.00	0.00%
40163	Payments in Lieu - Other	5,000		<b>5,000</b>	0.00	0.00%
40266	Litigation Tax - Jail, Courthouse, Wkhse	35,000		<b>35,000</b>	0.00	0.00%
40270	Business Tax	2,000		<b>2,000</b>	0.00	0.00%
40320	Bank Excise Tax	3,000		<b>3,000</b>	0.00	0.00%
44110	Interest Earned	820,000		<b>1,000,000</b>	180,000.00	21.95%
44120	Lease/Rentals	43,260		<b>43,260</b>	0.00	0.00%
44170	Miscellaneous Refunds	0		<b>0</b>	0.00	#DIV/0!
	<b>Total Revenue - Local</b>	<b>1,040,206</b>	-	<b>1,222,002</b>	181,796.00	<b>17.48%</b>
<b>Other Sources</b>						
49800-001	Operating Transfers - HCBE	2,465,842		<b>2,310,000</b>	(155,842.00)	-6.32%
49800-002	Operating Transfers - TRRA Em Svc Cmp	25,000		<b>0</b>	(25,000.00)	-100.00%
49800-003	Operating Transfers - TRRA - Grove	25,000		<b>0</b>	(25,000.00)	-100.00%
49800-004	Operating Transfers - General Fund - Cars	0		<b>0</b>	0.00	#DIV/0!
49800-005	Operating Transfers - HCBE - bk charges	5,000		<b>2,000</b>	(3,000.00)	-60.00%
	<b>Total Other Sources</b>	<b>2,520,842</b>	-	<b>2,312,000</b>	(208,842.00)	<b>-8.28%</b>
	<b>Total Local/Other Sources</b>	<b>3,561,048</b>	-	<b>3,534,002</b>	(27,046.00)	<b>-0.76%</b>
39000	Revenues to Fund Balance Reserve from Lease/Rentals	(407,170)		(299,028)	<b>108,142.00</b>	<b>-26.56%</b>
	<b>Total Revenue - Debt Service Fund</b>	<b>3,153,878</b>	-	<b>3,234,974</b>	<b>81,096.00</b>	<b>2.57%</b>

6/26/2024

## DEBT SERVICE PROPOSED EXPENDITURES

4:05 PM

Account Number	Account Description	Fiscal 2023-2024 Budget	Fiscal 2023-2024 Amended	Fiscal 2024-2025 Proposed	Increase/(Dec) Amount	Percent
<b>Other Charges</b>						
58400-510	Trustee's Commission	18,000		20,000	2,000.00	11.11%
	<b>Total Other Charges</b>	<b>18,000</b>	-	<b>20,000</b>	2,000.00	<b>11.11%</b>
<b>General Government</b>						
82310-306	Bank Fees	5,000		2,000	(3,000.00)	-60.00%
82110-602-001	Principal on Notes (cap outlay)	401,300		700,635	299,335.00	74.59%
82110-602-002	Principal on Notes (refunding)	0			0.00	#DIV/0!
82110-602-003	Principal on Notes (imp refunding)	0			0.00	#DIV/0!
82110-602-004	Principal on Notes (CON-Cars & Roof)	0			0.00	#DIV/0!
82110-602-005	Principal on Notes (Radios/Election)	85,000			(85,000.00)	-100.00%
82210-604-001	Interest on Notes	0			0.00	#DIV/0!
82210-604-002	Interest on Notes (refunding)	19,500		20,000	500.00	2.56%
82210-604-003	Interest on Notes (refunding)	20,000			(20,000.00)	-100.00%
82210-604-004	Interest on Notes (CON-Cars & Roof)	0			0.00	#DIV/0!
82210-604-005	Interest on Notes (Radios/Election)	4,335			(4,335.00)	-100.00%
82110-612	Principal on Other Loans Payable	29,901		29,901	0.00	0.00%
82110-612	Other Loans Payable	0			0.00	#DIV/0!
82210-613	Interest on Other Loans Payable	0			0.00	#DIV/0!
82310-590	Transfer to Other Funds (General Fund)	100,000			(100,000.00)	-100.00%
	<b>Total General Government</b>	<b>665,036</b>	0	<b>752,536</b>	<b>87,500</b>	<b>13.16%</b>
<b>Education Debt Service</b>						
82330-306	Bank Fee - Grove	0			0.00	#DIV/0!
82330-306	Bank Fee - school portion	5,000		2,000	(3,000.00)	-60.00%
82130-601	Principal on Bonds	2,240,000		2,310,000	70,000.00	3.13%
82230-603	Education - Interest on Bonds	225,842		150,438	(75,404.00)	-33.39%
82130-612	Principal on Other Loans Payable	0			0.00	#DIV/0!
82230-613	Interest on Other Loans Payable	0			0.00	#DIV/0!
	<b>Total Education Debt Service</b>	<b>2,470,842</b>	-	<b>2,462,438</b>	(8,404.00)	<b>-0.34%</b>
	<b>Total Debt Service Funds</b>	<b>3,153,878</b>	-	<b>3,234,974.00</b>	81,096.00	<b>2.57%</b>

6/26/2024

DEBT SERVICE PROPOSED EXPENDITURES

4:05 PM

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HENRY COUNTY DRUG FUND  
APPROVED BUDGET

2024-2025



6/9/2024

DRUG CONTROL FUND  
REVENUES

8:30 AM

Account Number	Account Description	Fiscal 2023-2024 Budget	Fiscal 2023-2024 Amended	Fiscal 2023-2024 Actual Revenue Thru 2/29/24	Fiscal 2023-2024 Bal Remaining Thru 2/29/24	Fiscal 2024-2025 Proposed Budget	INC/(DEC) FY 2024 vs FY 2023 Amount	Percent
<b>Fines, Forfeitures &amp; Penalties</b>								
42140	Drug Control Fines - Circuit Court	9,000.00		140.58	8,859.42	9,000.00	0.00	0.00%
42340	Drug Control Fines - General Sessions	10,000.00		6,387.31	3,612.69	10,000.00	0.00	0.00%
42910	Proceeds from Confiscated Property	5,000.00		10,690.69	(5,690.69)	8,000.00	3,000.00	60.00%
42990	Other Fines, Forfeitures & Penalties	12,000.00			12,000.00	10,000.00	(2,000.00)	-16.67%
	<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>36,000.00</b>	<b>0.00</b>	<b>17,218.58</b>	<b>18,781.42</b>	<b>37,000.00</b>	<b>1,000.00</b>	<b>0.43</b>
<b>Recurring Items</b>								
44170	Miscellaneous Refunds	1,000.00			1,000.00	0.00	(1,000.00)	-100.00%
	<b>Total Recurring Items</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>-100.00%</b>
<b>Other Sources</b>								
44530	Sale of Equipment	0.00			0.00		0.00	#DIV/0!
	<b>Total Other Sources</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>Direct Federal Revenue</b>								
47990	Other Direct Federal Revenue	0.00			0.00		0.00	#DIV/0!
	<b>Total Direct Federal Revenue</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</b>								
48610	Donations	1,000.00			1,000.00		(1,000.00)	-100.00%
	<b>Total Other</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>-100.00%</b>
<b>Other Sources</b>								
49810	City General Fund Transfer	0.00			0.00		0.00	#DIV/0!
	<b>Total Other Sources</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>Total Drug Control Revenues</b>	<b>38,000.00</b>	<b>0.00</b>	<b>17,218.58</b>	<b>20,781.42</b>	<b>37,000.00</b>	<b>(1,000.00)</b>	<b>-2.63%</b>
39000	Revenue from Fund Balance	26,000.00				39,500.00		
	Revenue from Reserves (fingerprint)							
	<b>Total Drug Fund Revenues</b>	<b>64,000.00</b>	<b>0.00</b>	<b>17,218.58</b>	<b>20,781.42</b>	<b>76,500.00</b>	<b>12,500.00</b>	<b>19.53%</b>

6/9/2024

DRUG CONTROL FUND  
EXPENDITURES

8:30 AM

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended	Fiscal 2023-24 Actual Expenses Thru 2/29/24	Fiscal 2023-24 Bal Remaining Thru 2/29/24	Fiscal 2024-2025 Proposed	INC/(DEC) FY 2024 vs FY 2023 Amount	Percent
<b>Drug Enforcement</b>								
54150-319	Confidential Drug Enforcement	2,500.00		0.00	2,500.00	<b>2,500.00</b>	0.00	0.00
54150-320	Dues & Memberships	600.00		455.00	35.00	<b>600.00</b>	0.00	0.00
54150-338	Maintenance & Repair - Vehicles	2,000.00		647.51	1,352.49	<b>2,500.00</b>	500.00	0.25
54150-353	Tow-In-Service	1,000.00		300.00	700.00	<b>1,000.00</b>	0.00	0.00
54150-401	Animal Food & Supplies	5,500.00		1,481.57	3,268.43	<b>5,500.00</b>	0.00	0.00
54150-510	Trustee's Commission	400.00		192.72	207.28	<b>400.00</b>	0.00	0.00
54150-599	Other Charges	2,000.00		0.00	2,000.00	<b>2,000.00</b>	0.00	0.00
54150-716	Law Enforcement Equipment	25,000.00		5,911.01	12,460.99	<b>10,000.00</b>	(15000.00)	(0.60)
54150-718	Motor Vehicles	25,000.00		24,800.00	200.00	<b>52,000.00</b>	27000.00	1.08
	<b>Total Expenditures</b>	<b>64,000.00</b>	-	<b>33,787.81</b>	<b>22,724.19</b>	<b>76,500.00</b>	<b>500.00</b>	<b>0.73</b>

HENRY COUNTY BOARD OF  
EDUCATION GENERAL PURPOSE  
FUND APPROVED BUDGET

2024-2025

Yellow=Local  
 Pink=Other  
 State-Green

Henry County Board of Education  
 141 - General Purpose Budget  
 2024-2025

6/21/2024		REVENUES		2024-2025	2024-2025
ACCOUNT NO.	COST CTR			<u>Detail Budget</u> GP-141	<u>Org Budget</u> Revenue GP-141
40000		Local Taxes			
40110	Local L	Current Property Tax			4,955,351.00
40120	Local L	Trustee's Collections - Prior Year			83,099.00
40125	Local L	Trustee's Collections - Bankruptcy			500.00
40130	Local L	Circuit Clk./Clk. & Master Coll. - Prior Yr.			60,000.00
40140	Local L	Interest & Penalty			40,000.00
40150	Local L	Pick-up Taxes			10,000.00
40162	Local L	Payments in Lieu of Taxes - Local Utilities			60,000.00
40163	Local L	Payments in Lieu of Taxes - Other			34,985.00
40210	Local L	Local Option Sales Tax			3,700,000.00
40240	Local L	Wheel Tax			775,000.00
40270	Local L	Business Tax			93,100.00
40275	Local L	Mixed Drink Tax			11,000.00
40320	Local L	Bank Excise Tax			70,000.00
40350	Local L	Interstate Telecommunications Tax			3,327.00
40100	L	Total County Taxes			9,896,362.00
41000		Licenses and Permits			
41110	Local L	Marriage Licenses			1,500.00
43000		Charges for Current Services			
43570	210 L	Receipts from Individual Schools		\$	58,325.00
43582	185	Community Service Fees - Daycare			75,550.00
43990	L	Other Charges for Services			67,000.00
43000	L	Total Charges for Current Services			200,875.00
44000		Other Local Revenues			
44100		Recurring Items			
44120	Local O	Lease/Rentals - BPU Tower/Gym			8,250.00

Yellow=Local  
 Pink=Other  
 State-Green

Henry County Board of Education  
 141- General Purpose Budget  
 2024-2025

6/21/2024		REVENUES		Detail	2024-2025	Org Budget
ACCOUNT	COST			Budget	GP-141	Revenue
NO.	CTR				2024-2025	GP-141
						2024-2025
44130		O	Sale of Materials & Supplies			4,300.00
44170		O	Miscellaneous Refunds			80,000.00
44560	MISC	O	Damages Recovered from Individuals			2,200.00
44570		O	Contributions & Gifts			119,000.00
	245		Safe & Drug Free Task Force		3,000.00	
	254		D.A.R.E. (Helping Hands and Other)		6,500.00	
	510		Family Resource Benevolence		49,500.00	
	511		Family Resource Backpack		36,500.00	
	574		Family Resource Helping Hand Funds		8,500.00	
	281		Coke/sign		10,000.00	
	255		Grove Trust Fund		5,000.00	
44990		L	Other Local Revenue			48,000.00
	MISC		Misc. -TVA Rebate		48,000.00	
44000			<b>Total Other Local Revenues</b>			<b>261,750.00</b>
46000			<b>State of Tennessee</b>			
46510	TISA	S	TISA			22,339,748.63
46515	PreK	S	Early Childhood Education			289,193.00
46530		S	Energy Efficient School			
46550	264	S	Driver Education			14,350.00
46590		S	Other State Education Funds			30,000.00
46610	CL	S	Career Ladder			29,000.00
46610	CL	S	Director State Meeting			
46612	CLE	S	Career Ladder Extended Contract			
46600			<b>Total State Education Funds</b>			<b>22,702,291.63</b>
46820	local	L	<b>Other State Revenues</b>			<b>75,000.00</b>
			Income Tax			

Yellow=Local  
 Pink=Other  
 State-Green

Henry County Board of Education  
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6/21/2024		Detail		2024-2025
ACCOUNT NO.	COST CTR	Budget GP-141	Revenue GP-141	
		REVENUES		2024-2025
46880	local	L	Old Mixed Drink Tax	
46881	local	L	State Revenue Sharing - TVA	1,697,459.00
46980		S	Other State Grants	48,917.00
46800			Total Other State Revenues	1,821,376.00
47000			* TOTAL OPERATING REVENUES	34,884,154.63
49000			Other Sources	
49700	39		Insurance Recovery	
49800	MISC		Operating Transfers (Indirect Cost: 2.37%)	53,489.55
14100			TOTAL REVENUES	34,937,644.18
			Use of Unassigned fund Balance	
			BALANCED	34,937,644.18
			Expenditures	(34,937,644.18)

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ACCOUNT						Org Budget	Org. Budget
NO.	COST	# FTE	DESCRIPTION	Details	2024-2025	2024-2025	Summary
			<b>REGULAR INSTRUCTION PROGRAM (71100)</b>				
71100 116	116	156.50	Teachers (154)				\$9,425,750.00
71100 117	117		Career Ladder Program				\$15,000.00
71100 128	128		Homebound Teachers				\$35,000.00
71100 140	140	74	Athletic Supplements & Extra days				\$411,746.00
71100 163	163	21	Educational Assistants				\$443,706.00
		1	Driver's Ed Assistant				\$21,363.00
71100 188	188	500	Bonus Payments- Stipends(\$400 PER)				\$200,000.00
71100 189	189		Other Salaries & Wages				\$53,000.00
71100 195	195		Certified Substitute Teachers				\$35,000.00
71100 198	198		Non-Certified Substitute Teachers				\$190,737.00
			Non-certified Substitutes				\$88,000.00
		5	First Line Substitutes				\$102,737.00
71100 201	201		Social Security				\$674,827.00
71100 204	204		State Retirement				\$681,496.00
71100 217	217	217	Hybrid Stabilization Retirement				\$49,550.00
71100 207	207		Medical Insurance				\$1,315,376.00
71100 212	212		Employer Medicare				\$158,040.88
71100 299	299		Other Fringe Benefits				\$6,000.00
71100 336	336	600	Maintenance & Repair -				\$12,000.00
71100 399	399		Other Contracted Services				\$141,025.00
71100 429	429		Instructional Supplies & Materials				\$243,534.91
71100 449	430		Electronic Textbook (Learn Ziltron)				\$50,000.00
	449		Bound Textbook				\$200,000.00
71100 499	499		Other Supplies & Materials				\$29,250.00
71100 599	599		Other Charges				\$108,339.75
71100 722	722		Regular Instruction Equipment				\$238,500.00
71100			<b>TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM</b>				<b>\$14,739,241.54</b>

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ACCOUNT	COST	# FTE	DESCRIPTION	Org Budget Details	Org Budget Summary
NO.	CTR	Emp.	INSTRUCTION - 71000	2024-2025	2024-2025
			<b>ALTERNATIVE INSTRUCTION PROGRAM (71150)</b>		
71150 116	116	3.00	Teachers		\$226,448.00
71150 163	163		Educational Assistants		
71150 195	195		Certified Substitute Teachers		\$1,000.00
71150 198	198		Non-Certified Substitute Teachers		\$1,500.00
71150 201	201		Social Security		\$14,195.00
71150 204	204		State Retirement		\$14,549.00
71150 207	207		Medical Insurance		\$36,286.00
71150 212	212		Employer Medicare		\$3,320.00
71150 299	299		Other Fringe Benefits		\$100.00
71150 429	429		Instructional Supplies & Materials		\$1,850.00
71150			<b>TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION</b>		<b>\$299,248.00</b>



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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org. Budget
				Details	Summary
				2024-2025	2024-2025
<b>SPECIAL EDUCATION PROGRAM (71200)</b>					
71200 116		23.50	Teachers		\$1,529,217.00
71200 117		117	Career Ladder Program		\$2,000.00
71200 128		128	Homebound Teachers		\$33,325.00
71200 163		163	Educational Assistants (up from 14 FY23)		\$516,543.00
71200 171		171	Speech Pathologist		\$129,750.00
71200 195		195	Certified Substitute Teachers		\$1,500.00
71200 198		198	Non-Certified Substitute Teachers		\$10,500.00
71200 201		201	Social Security		\$137,939.77
71200 204		204	State Retirement		\$149,353.76
71200 217			Hybrid Retirement	\$12,750.00	
71200 207		207	Medical Insurance		\$292,516.00
71200 212		212	Employer Medicare		\$32,260.11
71200 355		355	Local Travel		\$0.00
71200 399		399	Other Contracted Services		\$75,000.00
71200			<b>TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM</b>		<b>\$2,909,904.64</b>

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ACCOUNT					Org Budget Details	Org Budget Summary
NO.	COST	# FTE	DESCRIPTION		2024-2025	2024-2025
			<b>INSTRUCTION -71300</b>			
			<b>VOCATIONAL EDUCATION PROGRAM (71300)</b>			
71300 116	116	16.00	Teachers			\$954,743.00
71300 195	195		Certified Substitute Teachers			\$4,500.00
71300 198	198		Non-Certified Substitute Teachers			\$10,000.00
71300 201	201		Social Security			\$60,093.00
71300 204	204		State Retirement			\$61,008.00
71300 217	217		Hybrid Stabilization Retirement			\$5,250.00
71300 207	207		Medical Insurance			\$141,759.00
71300 212	212		Employer Medicare			\$14,054.00
71300 299	299		Other Fringe Benefits			\$500.00
71300 336	336		Maintenance & Repair Services - Equipment			\$1,500.00
71300 429	429		Instructional Supplies & Materials/Certification			\$25,000.00
71300 430	430		Electronic Textbooks			\$1,500.00
71300 449	449		Bound textbooks			\$2,000.00
71300			<b>TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM</b>			<b>\$1,281,907.00</b>

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget
				Details	Summary
			SUPPORT SERVICES - 72000	2024-2025	2024-2025
			ATTENDANCE (72110)		
72110 105		1.00	Supervisor/Director		\$92,109.00
72110 189		1.00	Other Salaries & Wages (Truancy Sp)		\$39,149.00
72110 201			Social Security		\$8,138.00
72110 204			State Retirement		\$8,034.82
72110 207			Medical Insurance		\$25,070.00
72110 212			Employer Medicare		\$1,829.44
72110 299			Other Fringe Benefits		\$240.00
72110 348			Postage		\$2,550.00
72110 355	153		Travel (Henry County Only)		\$0.00
72110 524			Professional Development		\$0.00
72110 399			Other Contracted Services		\$65,598.44
72110 499			Other Supplies & Materials		\$0.00
72110			<b>TOTAL EXPENDITURES FOR ATTENDANCE</b>		<b>\$242,718.69</b>

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ACCOUNT	COST	# FTE	DESCRIPTION	Org Budget Details 2024-2025	Org. Budget Summary 2024-2025
			<b>STUDENT SUPPORT SERVICES (72100)</b>		
			Health Services		
72120 105		1.00	Supervisor/Program Manager		\$49,950.00
72120 131			Medical Personnel		\$188,931.00
	141	3.00	CSH - LPN	\$79,721.00	
	141		CSH-RN	\$99,210.00	
			Supervisor of Nurses - Supplement	\$10,000.00	
72120 189			Other Salaries & Wages		\$39,512.00
72120 201			Social Security		\$17,288.21
	141		CSH	\$17,288.21	\$15,478.65
72120 204			State Retirement		
72120 207			Medical Insurance		\$65,796.00
72120 212			Employer Medicare		\$4,036.70
72120 299			Other Fringe Benefits		\$300.00
72120 355			Travel <i>(Henry County Only)</i>		\$2,500.00
72120 399			Other Contracted Services		\$500.00
72120 413			Drugs & Medical Supplies		\$7,000.00
72120 499			Other Supplies & Materials		\$12,500.00
72120 524			Professional Development		\$4,265.00
72120			<b>TOTAL EXPENDITURES FOR HEALTH SERVICES</b>		<b>\$408,057.55</b>

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ACCOUNT	COST	# FTE	DESCRIPTION	Org Budget Details	Org Budget Summary
NO.	CTR	Emp.	STUDENTS (72100)	2024-2025	2024-2025
<b>OTHER STUDENT SUPPORT (72130)</b>					
72130 123		8.00	Guidance Personnel		\$520,531.00
72130 161		2.00	Secretary(s) Guidance HS /Grove		\$57,384.00
72130 189		2.00	Other Salaries and Wages (FRC)		\$68,848.00
72130 201			Social Security		\$40,099.31
72130 204			State Retirement		\$50,534.89
72130 217			Hybrid Stabilization Retirement		\$2,950.00
72130 207			Medical Insurance		\$92,800.00
72130 212			Employer Medicare		\$9,378.06
72130 299			Other Fringe Benefits		\$2,005.00
72130 322			Evaluation & Testing (Printing of Tests)		\$35,000.00
72130 355	146		Travel (Henry County Only)		\$2,000.00
72130 399			Other Contracted Services		
72130 499	146		Other Supplies & Materials		\$3,145.00
72130 524	146		Professional Development		\$2,500.00
72130 599			Other Charges		\$16,500.00
72130 790			Other Equipment		\$94,830.00
72130			<b>TOTAL EXPEND. FOR OTHER STUDENT SUPPORT</b>		<b>\$998,505.26</b>

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget
				Details	Summary
				2024-2025	2024-2025
<b>INSTRUCTIONAL STAFF (72200)</b>					
<b>REGULAR INSTRUCTION PROGRAM (72210)</b>					
72210 105	105	4.25	Supervisors		\$426,315.00
72210 117	117	256	Career Ladder Program		\$2,000.00
72210 129	129	4.00	Librarian(s)		\$262,638.00
72210 162	162	1.25	Technology Sec./Sec Ins		\$42,145.00
72210 163	163	1.00	Library/Educational Assistant		\$22,056.00
72210 201	201		Social Security		\$46,820.00
72210 204	204		State Retirement		\$47,541.00
72210 217	217		Hybrid Stabilization Retirement		\$1,215.00
72210 207	207		Medical Insurance		\$94,775.00
72210 212	212		Employer Medicare		\$10,950.00
72210 299	299		Other Fringe Benefits		\$125.00
72210 308	308		Consultants		\$0.00
72210 355	355		Travel (Henry County Only)		\$30,000.00
72210 432	432		Library/Books/Media (\$14.34 per student)		\$39,962.00
72210 524	524		In-Service/Staff Development		\$23,500.00
72210 599	599		Other Charges		\$1,700.00
72210			<b>TOTAL EXPENDITURES FOR REG. INST. PROG.</b>		<b>\$1,051,742.00</b>

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ACCOUNT		COST	# FTE		Org Budget Details	Org. Budget Summary
NO.		CTR	Emp.	DESCRIPTION	2024-2025	2024-2025
				<b>SUPPORT SERVICES - 72000</b>		
				<b>ALTERNATIVE INSTRUCTION PROGRAM (72215)</b>		
72215 105	105		0.10	Supervisor-Principal		\$10,000.00
72215 117	117			Career Ladder- Program		
72215 201	201			Social Security		\$620.00
72215 204	204			State Retirement		\$637.00
72215 207	207			Medical Insurance		\$0.00
72215 212	212			Employer Medicare		\$145.00
72215 299	299			Other Fringe Benefits		\$40.00
72215 307	307			Communication		\$0.00
72215 355	355			Travel (Henry County Only)		\$2,000.00
72215				<b>TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION</b>		<b>\$13,442.00</b>

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2024-2025	Org Budget Summary 2024-2025
			<b>SPECIAL EDUCATION PROGRAM (72220)</b>		
			<b>SUPPORT SERVICES (72000)</b>		
72220 105		1.00	Supervisor/Director		\$86,108.00
72220 161		0.50	Special Populations Admin Assistant		\$20,241.00
72220 201			Social Security		\$6,593.64
72220 204			State Retirement		\$6,989.35
72220 207			Medical Insurance		\$19,129.00
72220 212			Employer Medicare		\$1,542.06
72220			<b>TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.</b>		<b>\$140,603.05</b>



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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2024-2025	Org Budget Summary 2024-2025
72230 355	355		Travel (State/National)		\$8,000.00
72230			<b>TOTAL EXPENDITURES FOR VOCATIONAL EDUC.</b>		<b>\$8,000.00</b>
			<b>SUPPORT SERVICES - 72000</b>		
			<b>TECHNOLOGY (72250)</b>		
72250 105	105	1.00	Director of Technology		\$95,297.00
72250 121	121	3.00	Technology Staff		\$117,191.00
72250 201	201		Social Security		\$13,174.00
72250 204	204		State Retirement		\$13,015.00
72250 207	207		Medical Insurance		\$36,566.00
72250 212	212		Medicare		\$3,081.00
72250 336	336		Maintenance & Repair of Equipment		\$3,500.00
72250 355	355		Local Travel-Technology Staff		\$5,500.00
72250 350	350		Internet Connectively		\$36,200.00
72250 471	471		Domestic Name Renewal/EMA 911 Security Cam Software		\$3,000.00
			<b>TOTAL EXPENDITURES FOR TECHNOLOGY</b>		<b>\$404,974.00</b>

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ACCOUNT	COST	# FTE	DESCRIPTION	Org Budget Details	Org Budget Summary
			<b>SUPPORT SERVICES - 72000</b>	<b>2024-2025</b>	<b>2024-2025</b>
			<b>BOARD OF EDUCATION (72310)</b>		
72310 118	118		Secretary to Board		\$5,618.00
72310 191	191		Board and Committee Member Fees (min. 1470 per member)		\$12,000.00
72310 201	201		Social Security		\$1,092.00
72310 204	204		State Retirement		\$313.00
72310 206	206		Life Insurance		\$11,500.00
72310 207	207		Medical Insurance		\$2,845.00
72310 210	210		Unemployment Compensation (Entire System)		\$33,800.00
72310 212	212		Employer Medicare		\$255.00
72310 305	305		Audit Services (School Level and Cafeteria)		\$25,850.00
72310 320	320		Dues & Memberships		\$9,735.00
72310 331	331		Legal Services	\$9,900.00	\$13,900.00
72310 355	355		Travel (Henry County Only)		\$2,500.00
72310 399	399		Other Contracted Services (Copier)		\$5,500.00
72310 506	506		Liability Insurance		\$63,500.00
72310 510	510		Trustee Commissions		\$215,500.00
72310 513	513		Workmen's Compensation Insurance		\$85,000.00
72310 524	524		Professional Development (Board)		\$9,500.00
72310 534	534		Refund to Applicant for Criminal Investigation		\$6,500.00
72310 599	599		Other Charges		\$11,200.00
<b>72310</b>			<b>TOTAL EXPEND. FOR BOARD OF EDUCATION</b>		<b>\$516,108.00</b>

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details	Org Budget Summary
			GENERAL ADMINISTRATION (72300)	2024-2025	2024-2025
			OFFICE OF THE DIRECTOR (72320)		
72320 101		1.00	County Official/Administrative Officer		
72320 101	101		Basic Salary	\$158,400.00	\$161,775.00
			Option to be paid-5-Vac. Days if not used	\$3,375.00	
72320 101	101		Benefit Package-Insurance		\$9,675.00
72320 117	117		Car Allowance		\$9,000.00
			Director CEO Credit		\$0.00
72320 162	162	0.50	Admin. Assistant - Secretary to Director		\$19,794.00
72320 201	201		Social Security		\$12,415.00
72320 204	204		State Retirement		\$12,736.00
72320 207	207		Medical Insurance		\$21,475.00
72320 212	212		Employer Medicare		\$2,904.00
72320 299	299		Other Fringe Benefits		\$300.00
72320 307	307		Communication		\$10,500.00
72320 320	320		Dues & Memberships		\$3,749.00
72320 348	348		Postal Charges		\$9,500.00
72320 355	355		Travel		\$1,500.00
72320 524	524		Professional Development		\$6,500.00
72320 399	399		Other Contracted Services		\$8,950.00
72320 435	435		Office Supplies		\$7,500.00
72320 599	599		Other Charges		\$5,500.00
72320 701	701		Administration Equipment		\$2,500.00
72320			<b>TOTAL EXP. FOR OFFICE OF SUPERINTENDENT</b>		<b>\$306,273.00</b>

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details	Org. Budget Summary
			<b>SUPPORT SERVICES - 72000</b>	<b>2024-2025</b>	<b>2024-2025</b>
			<b>OFFICE OF THE PRINCIPAL (72410)</b>		
72410 104	104	6.00	Principal(s)	\$610,872.00	\$646,872.00
			Current Principals		
			Performance Contract Bonus	\$36,000.00	
72410 117	117	256	Career Ladder Program		\$3,000.00
72410 119	119	5.00	School Level Bookkeepers -5		\$155,229.00
72410 139	139	7.00	Assistant Principal(s)		\$540,565.00
72410 161	161	7.00	Secretary(s)		\$194,761.00
72410 201	201		Social Security		\$95,506.00
72410 204	204		State Retirement		\$95,185.00
72410 207	207		Medical Insurance		\$216,955.00
72410 212	212		Employer Medicare		\$22,337.00
72410 299	299		Other Fringe Benefits		\$600.00
72410 307	307		Communication - School		\$20,000.00
72410 320	320		Dues		\$3,400.00
72410 355	355		Travel (- \$600 each Principal)		\$3,600.00
72410 435	435		Office Supplies (Divided out by School)		\$10,700.00
72410 599	599		Other Charges (Divided out by school)		\$10,100.00
72410			<b>TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL</b>		<b>\$2,018,810.00</b>

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details	Org Budget Summary
			SUPPORT SERVICES - 72000	2024-2025	2024-2025
			BUSINESS ADMINISTRATION (72500)		
			FISCAL SERVICES (72510)		
72510 119		2.00	Accountants/Bookkeepers		\$123,180.00
72510 189		1.50	Accounts Payable/Human Resource		\$59,683.00
72510 201			Social Security		\$11,338.00
72510 204			State Retirement		\$10,185.00
72510 207			Medical Insurance		\$27,062.00
72510 212			Employer Medicare		\$2,652.00
72510 299			Other Fringe Benefits		\$150.00
72510 308			Consulting		\$1,000.00
72510 320			Dues and Memberships		\$500.00
72510 355			Travel		\$725.00
72510 524			Professional Development-		\$6,000.00
72510 399			Other Contracted Services		\$51,985.00
72510 435			Office Supplies		\$800.00
72510			<b>TOTAL EXPENDITURES FOR FISCAL SERVICES</b>		<b>\$295,240.00</b>

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ACCOUNT						Org Budget	Org. Budget
NO.	COST	# FTE	DESCRIPTION	CTR	Emp.	Details	Summary
OPERATION & MAINTENANCE OF PLANT (72600)						2024-2025	2024-2025
OPERATION OF PLANT (72610)							
72610 166	166	25.00	CARES Team (Custodial Staff-FT/PT) 16 FT/18 PT				\$783,000.00
72610 189	189		Other Salaries & Wages (mowing crew)				\$0.00
72610 201	201		Social Security				\$48,546.00
72610 204	204		Retirement				\$43,535.00
72610 207	207		Medical Insurance				\$50,955.00
72610 212	212		Medicare				\$11,353.50
72610 329	329		Uniforms (Shirts for CARES Team)				\$2,000.00
72610 355	355		Local Travel				\$2,500.00
72610 399	399		Other Contracted Services				\$37,300.00
72610 410	410		Custodial Supplies (tissue/paper towels/cleaning)				\$110,000.00
72610 415	415		Electricity				\$646,390.60
72610 434	434		Natural Gas				\$156,800.00
72610 454	454		Water & Sewer (LWS Water YR 26: 7/1/2021 is \$750)				\$91,000.00
72610 499	499		Supplies (Vaccum/props/rooms)				\$10,000.00
72610 501	501		Boiler Insurance (Included)				\$10,000.00
72610 502	502		Building & Content Insurance				\$160,000.00
72610 720	720		Equipment (Cleaning machines)				\$15,000.00
72610			<b>TOTAL EXPENDITURES FOR OPERATION OF PLANT</b>				<b>\$2,178,380.10</b>

Updated 6/21/2024

Proposed:

Henry County Board of Education  
141 - General Purpose Budget  
2024-2025

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details	Org. Budget Summary
			<b>SUPPORT SERVICES - 72000</b>	<b>2024-2025</b>	<b>2024-2025</b>
			<b>OPERATION &amp; MAINTENANCE OF PLANT (72600)</b>		
			<b>MAINTENANCE OF PLANT (72620)</b>		
72620 105		1.00	Supervisor/Director		\$70,852.00
72620 162		0.25	Secretary		\$7,300.00
72620 167		8.00	Maintenance Personnel (\$2500 for OT)		\$337,570.00
72620 201			Social Security		\$25,775.00
72620 204			State Retirement		\$23,114.00
72620 207			Medical Insurance		\$63,340.00
72620 212			Employer Medicare		\$6,028.00
72620 299			Other Fringe Benefits		\$270.00
72620 307			Communication		\$1,400.00
72620 329			Laundry Service		\$9,000.00
72620 355			Travel		\$0.00
72620 399			Other Contracted Services		\$77,050.00
72620 499			Other Supplies & Materials		\$340,000.00
72620 499		131	Playground Budget	\$30,000.00	
72620 499		281	Coke Allocation	\$10,000.00	
72620 524			Inservices/Staff Development		\$1,500.00
72620 717			Maintenance Equipment		\$10,000.00
<b>72620</b>			<b>TOTAL EXPEND. FOR MAINTENANCE OF PLANT</b>		<b>\$973,199.00</b>

**Proposed**  
**Henry County Board of Education**  
**141 - General Purpose Budget**  
**2024-2025**

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details	Org Budget Summary
			<b>STUDENT TRANSPORTATION (72700)</b>		
			<b>TRANSPORTATION (72710)</b>		
72710 105		1.00	Supervisor/Director/ Training Coordinator	\$72,072.00	\$89,072.00
			New Driver/Training Coordinator (100 days)	\$17,000.00	
72710 142		3.00	Mechanic(s) Ot for Mechanics (reduced 1)		\$123,532.00
			Stipends for Certifications		\$4,000.00
72710 146		39.00	Bus Drivers		\$754,109.20
72710 162		1.00	Clerical Personnel		\$37,100.00
72710 189		189	Other Salaries & Wages - Bus Aids/Pull for MOE		\$24,978.00
72710 196		196	In-Service Training		\$10,250.00
72710 201		201	Social Security		\$64,669.00
72710 204		204	State Retirement		\$57,993.00
72710 207		207	Medical Insurance		\$156,500.00
72710 212		212	Employer Medicare		\$15,124.00
72710 217		217	Hybrid Retirement		\$500.00
72710 299		299	Other Fringe Benefits		\$1,225.00
72710 307		307	Communication		\$3,000.00
72710 313		313	Contracts with Parents-Moved from 71200 per State)		\$35,000.00
72710 329		329	Laundry Service		\$6,000.00
72710 338		338	Main. & Repair Service - Vehicles.		\$45,500.00
72710 340		340	Medical (Driver's Physical/Drug Testing)		\$10,000.00
72710 399		399	Contracted Services		\$7,000.00
72710 412		412	Diesel Fuel		\$425,000.00
72710 424		424	Garage Supplies		\$1,500.00
72710 425		425	Gasoline		\$25,000.00
72710 433		433	Lubricants		\$30,000.00
72710 450		450	Tires & Tubes		\$50,000.00
72710 453		453	Vehicle Parts		\$150,000.00
72710 499		499	Other Supplies & Materials		\$4,700.00
72710 511		511	Vehicle & Equipment Insurance		\$35,000.00
72710 524		524	In-service /Staff Development Training		\$4,000.00
72710 599		599	Other Charges		\$8,000.00
72710 729			Transportation Equip (2-66 passenger Buses & 1 SpEd),		\$600,000.00
72710			<b>TOTAL EXPENDITURES FOR TRANSPORTATION</b>		<b>\$2,778,752.20</b>



Updated 6/21/2024

**Proposed**  
**Henry County Board of Education**  
**141 - General Purpose Budget**  
**2024-2025**

ACCOUNT	COST	# FTE	DESCRIPTION	Org Budget Details	Org. Budget Summary
NO.	CTR	Emp.		2024-2025	2024-2025
			<b>OPERATION OF NON-Instructional SERV (73000)</b>		
			<b>COMMUNITY SERVICES (73300)</b>		
73300 105	105	1	Director-Patriot Play/School		\$33,600.00
73300 116	116		Teachers-LEAP Grant		
73300 163	163		Educational Assistants -LEAP AfterSchool		
73300 189	189	3	Patriot Play/School Teachers/Educational Assistants		\$102,073.00
73300 201	201		Social Security		\$8,411.73
73300 204	204		State Retirement		\$7,543.42
73300 207	207		Medical Insurance		\$18,200.00
73300 212	212		Employer Medicare		\$1,967.26
73300 217		185	Retirement- Hybrid Stabilization		\$900.00
73300 307	307	510	Communication -FRC		\$4,595.00
73300 355	355	510	Travel		\$3,500.00
73300 399	399	510	Other Contracted Services (Office Space)		\$3,000.00
73300 422	422	185	Snacks/lunches for Patriot Play/School		\$5,500.00
73300 429	429	185	Instructional Supplies		\$3,000.00
73300 499	499		Other Supplies & Materials		\$8,000.00
73300 599	599		Other Charges		\$98,500.00
73300			<b>TOTAL EXPENDITURES FOR COMMUNITY SERVICES</b>		<b>\$288,690.40</b>

Updated 6/21/2024

**Proposed**  
**Henry County Board of Education**  
**141- General Purpose Budget**  
**2024-2025**

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2024-2025	Org. Budget Summary 2024-2025
73400 116		3.00	Teachers.		
73400 163			Educational Assistants.		\$190,886.00
73400 195	130		Certified Substitute Teachers		\$63,129.50
73400 198	130		Non-certified Substitute Teachers		\$500.00
73400 201	201		Social Security		\$500.00
73400 204	204		State Retirement.		\$15,810.96
73400 207	207		Medical Insurance		\$16,279.57
73400 212	212		Employer Medicare.		\$53,522.00
73400 217	217	0	Retirement Hybrid Stabilization.		\$3,706.09
73400 355	355	130	Travel - Prek		\$850.00
73400 422	422		Food Supplies		\$5,500.00
73400 429	429		Instructional Supplies & Materials		\$976.13
73400			<b>TOTAL CHILDHOOD EDUCATION</b>		<b>\$351,660.24</b>

Henry County Board of Education  
141 - General Purpose Budget

2024-2025

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details	Org. Budget Summary
				2024-2025	2024-2025
76100 304	304		Architects for Projects		\$25,000.00
76100 399	399		Other Contracted Services		\$25,000.00
76100 707	707		Building Improvements		\$25,000.00
76100 799	799		Other Capital Outlay-		\$111,298.00
76100 799	799		Other Capital Outlay-		\$25,000.00
			<b>TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY</b>		<b>\$211,298.00</b>
			<b>DEBT SERVICE (80000)</b>		
			<b>PRINCIPAL ON DEBT 82130</b>		
82130 601	601		Principal on Bonds Gen Obj School Bond Series 2010, Series 2020 (May 2026-payoff)	\$75,000.00	\$2,247,650.00
			2013 Rural Refunding (May 2025)	\$1,495,000.00	
			2017 High School Bond (May 2026)	\$677,650.00	
			<b>DEBT SERVICE (80000)</b>		
			<b>INTEREST ON DEBT 82230</b>		
82230 306	306		Bank Charges		\$5,000.00
82230 603	603		Interest on Bonds		\$268,239.50
			Gen Obj School Bond Series 2010, Series 2020		
			2013 Rural School Bonds		
			2017 High School Bond		
<b>GRAND TOTAL EXPENDITURES</b>					<b>\$34,937,644.18</b>

HENRY COUNTY BOARD OF  
EDUCATION CENTRAL CAFETERIA  
FUND APPROVED BUDGET

2024-2025

**HENRY COUNTY SCHOOL SYSTEM**  
**CENTRAL CAFETERIA - FUND 143**  
**REVENUE BUDGET**  
**2024-2025**

Account No.	Description	Budget 2023-2024	Budget 2024-2025
43000	Total Charges for Current Services	\$ 860,049.95	\$ 285,025.00
43521	Charges for Current Services		
43522	Lunch Payments - Children	\$ 411,844.34	\$ 15,000.00
43523	Lunch Payments - Adults	\$ 34,002.72	\$ 35,000.00
43524	Income from Breakfast	\$ 5,174.28	\$ 5,500.00
43525	Special Milk Sales		
43570	Ala Carte Sales	\$ 409,028.61	\$ 229,525.00
	Receipts from Individual Schools		
44000	Total Other Local Revenues	\$ 4,817.28	\$ 30,000.00
44100	Other Local Revenues		
44110	Recurring Items		
44170	Investment Income	\$ 4,817.28	\$ 30,000.00
	Miscellaneous Refunds		\$ 1.00
46000	State of Tennessee		
46520	School Food Service	\$ 16,500.00	\$ 15,000.00
46500	Total State Education Funds	\$ 16,500.00	\$ 15,000.00
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	\$ 1,098,686.38	\$ 1,327,029.63
47112	USDA Commodities	\$ 167,000.00	\$ 154,473.48
47113	Breakfast	\$ 547,783.64	\$ 569,060.61
47114	USDA - Other	\$ 176,166.77	\$ 227,946.09
47100	Total Federal Through State	\$ 1,989,636.79	\$ 2,278,509.81
14100	TOTAL REVENUES	\$ 2,871,004.02	\$ 2,608,535.81
39000	Fund Balance	\$ 350,000.00	\$ 350,000.00
	Total Funds	\$ 3,221,004.02	\$ 2,958,535.81

**HENRY COUNTY SCHOOL SYSTEM  
CENTRAL CAFETERIA - FUND 143  
EXPENDITURE BUDGET  
2024-2025**

Account	Description	Original		Budget
		2023-2024	Amended	
73100 105	10 Supervisor	\$ 60,850.00		\$ 65,200.00
73100 119	10 Accountants/Bookkeepers	\$ 19,700.00		\$ 20,250.00
73100 165	Cafeteria Personnel	\$ 843,000.00		\$ 820,000.00
73100 201	Social Security	\$ 56,000.00		\$ 56,000.00
73100 204	State Retirement	\$ 40,000.00		\$ 40,000.00
73100 207	Medical Insurance	\$ 160,000.00		\$ 160,000.00
73100 212	Employer Medicare	\$ 28,000.00		\$ 15,000.00
73100 307	12 Communication			
	15			
	20			
	33			
73100 336	12 Maintenance & Repair	\$ 2,000.00	\$	\$
	15	\$ 2,000.00		\$ 1,500.00
	20	\$ 2,000.00		\$ 1,500.00
	25	\$ 2,000.00		\$ 1,500.00
	33	\$ 2,000.00		\$ 1,500.00
73100 355	10 Travel	\$ 2,000.00	\$ 10,000.00	\$ 1,500.00
73100 399	12 Contracted Services	\$ 1,000.00	\$ 1,000.00	\$ 500.00
	15	\$ 11,979.10		\$ 8,793.67
	20	\$ 12,899.26		\$ 8,165.56
	25	\$ 11,626.86		\$ 8,165.56
	33	\$ 23,708.66		\$ 21,984.19
73100 422	12 Food Supplies	\$ 12,587.79	\$ 72,801.67	\$ 15,702.99
	15	\$ 276,940.36		\$ 195,007.89
	20	\$ 235,392.71		\$ 209,105.77
	25	\$ 220,268.20		\$ 205,697.85
	33	\$ 443,998.66		\$ 322,000.28
73100 451	10 Uniforms	\$ 374,971.31	\$ 1,551,571.24	\$ 264,400.68
	12	\$ 3,000.00		\$ 1,000.00
	15	\$ 280.00		\$ 200.00
	20	\$ 200.00		\$ 200.00
	25	\$ 280.00		\$ 200.00
	33	\$ 440.00		\$ 200.00
73100 469	Commodities	\$ 400.00	\$ 4,600.00	\$ 200.00
73100 499	10 Other Supplies & Materials	\$ 167,000.00	\$ 167,000.00	\$ 2,000.00
	12	\$ 1,000.00		\$ 1,000.00
	15	\$ 22,398.64		\$ 17,512.37
	20	\$ 17,821.19		\$ 16,261.49
	25	\$ 17,398.01		\$ 16,261.49
	33	\$ 41,224.00		\$ 43,780.93
73100 524	10 In Service/Staff Development	\$ 31,139.27	\$ 130,981.11	\$ 31,272.09
	12	\$ 7,000.00		\$ 6,500.00
	15	\$ 100.00		\$ 100.00
	20	\$ 100.00		\$ 100.00
	25	\$ 100.00		\$ 100.00
	33	\$ 100.00		\$ 100.00
73100 599	10 Other Charges	\$ 2,000.00	\$ 7,500.00	\$ 250.00
	12	\$ 100.00		\$ 50.00
	15	\$ 100.00		\$ 50.00
	20	\$ 100.00		\$ 50.00
	25	\$ 100.00		\$ 50.00

	10	10	100.00	200.00	50.00	500.00
73100 710	Food Service Equipment		\$ 500.00		\$ -	\$ 500.00
12			\$ 13,000.00		\$ 105,000.00	
15			\$ 13,000.00		\$ 10,000.00	
20			\$ 13,000.00		\$ 10,000.00	
25			\$ 13,000.00		\$ 10,000.00	
33			\$ 13,000.00	\$ 65,500.00	\$ 90,000.00	\$ 225,000.00
<b>TOTAL EXPENDITURE</b>			\$ -	\$ 3,221,004.02		\$ 2,958,535.81
73100				\$ 262,468.21		\$ -

**HENRY COUNTY GENERAL CAPITAL  
PROJECTS FUND APPROVED  
BUDGET**

**2024-2025**



Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended	Fiscal 2024-25 Proposed	Increase/(Dec) Amount	Percent
	<b>REVENUE - Other Sources</b>					
49200	Note Proceeds	401,300		700,635	299,335	74.59%
49500	Other Loan Proceeds	600,000		0	(600,000)	-100.00%
46980	Other State Grants (Local Gov Support Gra	289,707		0	(289,707)	-100.00%
47990	Other Direct Federal Revenue	0		0	0	#DIV/0!
49800	Transfers In	0		0	0	#DIV/0!
	<b>Total Revenue</b>	<b>1,291,007</b>	<b>0</b>	<b>700,635</b>	<b>(590,372)</b>	<b>-45.73%</b>
39000	Revenue from Fund Balance	130,494		200,000	-	
	<b>Total Capital Projects</b>	<b>1,421,501</b>	<b>0</b>	<b>900,635</b>	<b>(520,866)</b>	<b>-36.64%</b>

GENERAL CAPITAL PROJECTS FUND EXPENDITURES

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended	Fiscal 2024-25 Proposed	Increase/(Dec) Amount	Percent
91110	<b>General Adm. Projects</b>					
91110-702	Airport Improvements	40,300		53,450	13,150	32.63%
91110-707	Building Improvements	465,162		488,827	23,665	5.09%
91110-708	Communication Equipment	100,000		46,864	(53,136)	-53.14%
91110-709	Data Processing Equipment	44,879		19,049	(25,830)	-57.55%
91110-711	Furniture and Fixtures	0		0	0	#DIV/0!
91110-712	Heating and Air Conditioning Equip.	203,313		32,761	(170,552)	-83.89%
91110-716	Law Enforcement Equipment	72,055		0	(72,055)	-100.00%
91110-718	Motor Vehicles	131,268		179,661	48,393	36.87%
91110-719	Office Equipment	0		0	0	#DIV/0!
91110-729	Transportation Equipment	37,021		37,021	0	0.00%
91110-731	Voting Machines	289,707		0	(289,707)	-100.00%
91110-790	Other Equipment	27,500		13,002	(14,498)	-52.72%
91110-791	Other Construction ( Westin Hall)	122		0	(122)	-100.00%
91110-799	Other Capital Outlay	10,174		30,000	19,826	194.87%
	<b>Total Gen. Adm. Projects</b>	<b>1,421,501</b>	<b>0</b>	<b>900,635</b>	<b>(520,866)</b>	<b>-36.64%</b>
91120	<b>Administ. Of Justice</b>					
91120-706	Building Construction	0		0	0	#DIV/0!
91120-707	Building Improvements	0		0	0	#DIV/0!
91120-711	Furniture & Fixtures	0		0	0	#DIV/0!
	<b>Total Administ. Of Justice</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
91190	<b>Other Gen. Gov't Project</b>					
91190-702	Airport Improvements - equipment	0		0	0	#DIV/0!
91190-791	Other Construction	0		0	0	#DIV/0!
91190-791	Other Construction	0		0	0	#DIV/0!
91190-799	Other Capital Outlay	0		0	0	#DIV/0!
	<b>Total Other Gen. Gov't Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
	<b>Total Capital Project Expenditures</b>	<b>1,421,501</b>	<b>0</b>	<b>900,635</b>	<b>(520,866)</b>	<b>-36.64%</b>

Capital Project Requests:  
2024-2025

	Rebudget	New	Total	
702 Airport	28,450	25,000	53,450	
707 Building Improvements	9,827	275,000 164,000 40,000	488,827	courthouse concrete project sheriff central bldg steps/handicapp front
708 Communication Equip	31,864 15,000	0	46,864	phone system countywide central bldg security system
709 Data Processing	8,494 10,555		19,049	sheriff election comm
712 A/C and Heating	32,761		32,761	central bldg boiler/ac unit
716 Law Enforcement Equip	0	0	0	sheriff
718 Motor Vehicles	8,108 325	171,228	179,661	sheriff
729 Transportation Equipment	37,021		37,021	solid waste
790 Other Equipment	13,002		13,002	ema
791 Oher Construction	0		0	
799 Other Capital Outlay	4,593	25,407	30,000	
General Totals	200,000	700,635	900,635	

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**HENRY COUNTY HIGHWAY FUND  
APPROVED BUDGET**

**2024-2025**

Account	Account Description	Budget 2023-2024	Amended 2023-2024	Acutal 2023-2024**	Proposed 2024-2025	Increase/(Decrease)	
						Amount	Percent
	<b>Revenue - Local Taxes</b>						
40110	Current Property Tax	1,493,172.00	1,493,172.00	1,527,475.43	1,515,074.00	21,902.00	1.47%
40120	Trustee's Collections - Prior Years	38,000.00	38,000.00	39,875.81	38,000.00	-	0.00%
40125	Trustee's collect. Bankruptcy	500.00	500.00	-	500.00	-	0.00%
40130	Clerk and Master Collections	12,500.00	12,500.00	10,259.04	10,000.00	(2,500.00)	-20.00%
40140	Interest and Penalty	8,000.00	8,000.00	6,891.68	6,700.00	(1,300.00)	-16.25%
40150	Pick- Up Taxes	1,450.00	1,450.00	2,769.50	2,000.00	550.00	37.93%
40162	Payments in Lieu - Local Utilities	23,000.00	23,000.00	26.01	23,000.00	-	0.00%
40163	Payments in Lieu of Other	55,000.00	55,000.00	56,059.00	55,000.00	-	0.00%
40240	Wheel Tax	460,000.00	460,000.00	-	460,000.00	-	0.00%
40270	Business Tax	45,000.00	45,000.00	20,843.56	45,000.00	-	0.00%
40320	Bank Excise Tax	28,000.00	28,000.00	30,928.37	29,000.00	1,000.00	3.57%
	<b>Total Local Revenue</b>	<b>2,164,622.00</b>	<b>2,164,622.00</b>	<b>1,695,128.40</b>	<b>2,184,274.00</b>	<b>19,652.00</b>	<b>0.91%</b>
	<b>Other Local Revenue</b>						
44120	Lease/Rentals	0.00	0.00	0.00	0.00	-	0.00%
44130	Sale of Material & Supplies	0.00	0.00	0.00	0.00	-	0.00%
44135	Sale of Gasoline	0.00	0.00	0.00	0.00	-	0.00%
44170	Miscellaneous Refunds	3,000.00	3,000.00	5,968.99	3,000.00	-	0.00%
49700	Insurance Recovery	0.00	0.00	20,410.21	0.00	-	0.00%
44560	Damages Received from Individuals	0.00	0.00	0.00	0.00	-	0.00%
45300	Sales of Equipment	0.00	0.00	0.00	0.00	-	0.00%
44900	Other Local Revenue	0.00	0.00	0.00	0.00	-	0.00%
	<b>Total Local Revenue</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>26,379.20</b>	<b>3,000.00</b>	<b>-</b>	<b>0.00%</b>
	<b>State of Tennessee</b>						
46410	Bridge Program	1,818,760.00	1,818,760.00	0.00	37,319.00	(1,781,441.00)	-97.95%
46420	State Aid Program	3,157,946.00	3,157,946.00	758,034.11	1,011,779.00	(2,146,167.00)	-67.96%
46430	Litter Program	51,400.00	51,400.00	1,777.87	51,400.00	-	0.00%
46920	Gasoline & Motor Fuel Tax	2,500,000.00	2,500,000.00	2,026,137.33	2,700,000.00	200,000.00	8.00%
46925	Hybrid/Electric Vehicle Fee	0.00	0.00	6,033.62	22,000.00	-	0.00%
46930	Gasoline Inspection	23,328.00	23,328.00	14,222.98	23,328.00	-	0.00%
47590	Other Fed thru State	0.00	0.00	0.00	0.00	-	0.00%
	<b>Total State of Tennessee</b>	<b>7,551,434.00</b>	<b>7,551,434.00</b>	<b>2,806,205.91</b>	<b>3,845,826.00</b>	<b>(3,705,608.00)</b>	<b>-49.07%</b>



Account	Account Description	Budget 2023-2024	Amended 2023-2024	Actual 2023-2024**	Proposed 2024-2025	Increase/(Decrease)	
						Amount	Percent
	<b>Administration</b>						
61000-101	County Official's Salary	99,787.00	99,787.00	82,516.14	104,776.00	4,989.00	5.00%
61000-103	Administrative Assistant	45,448.00	45,448.00	37,582.00	47,720.00	2,272.00	5.00%
61000-140	Salary Supplements	1,000.00	1,000.00	3,614.26	2,300.00	1,300.00	130.00%
61000-161	Secretary's Salaries	41,823.00	41,823.00	34,569.54	43,914.00	2,091.00	5.00%
61000-162	Secretary's Salaries	41,988.00	41,988.00	34,721.21	44,087.00	2,099.00	5.00%
61000-166	Custodial Personnel	7,353.00	7,353.00	6,080.63	7,353.00	-	0.00%
61000-186	Other Salaries & Wages (Longevity)	13,350.00	13,350.00	13,350.00	12,900.00	(450.00)	-3.37%
61000-191	Board Member's Salaries	8,280.00	8,280.00	6,900.00	8,280.00	-	0.00%
61000-196	In-Service/Staff Development	2,000.00	2,000.00	1,241.17	2,000.00	-	0.00%
61000-335	Maintenance & Repair - Building	1,500.00	1,500.00	261.90	1,500.00	-	0.00%
61000-337	Maintenance & Repair - Office Equip.	1,500.00	1,500.00	-	1,500.00	-	0.00%
61000-348	Postal Charges	700.00	700.00	352.98	900.00	200.00	28.57%
61000-349	Printing, Stationery & Forms	1,200.00	1,200.00	976.45	1,200.00	-	0.00%
61000-355	Travel	2,300.00	2,300.00	1,090.53	2,900.00	600.00	26.09%
61000-410	Custodial Supplies	500.00	500.00	336.93	500.00	-	0.00%
61000-413	Drugs & Medical Supplies	800.00	800.00	400.93	800.00	-	0.00%
61000-435	Office Supplies	1,000.00	1,000.00	510.86	1,000.00	-	0.00%
61000-599	Other Charges	650.00	650.00	-	650.00	-	0.00%
	<b>Total Administration</b>	<b>271,179.00</b>	<b>271,179.00</b>	<b>224,505.53</b>	<b>284,280.00</b>	<b>13,101.00</b>	<b>4.83%</b>
	<b>Highway &amp; Bridge Maintenance</b>						
62000-143	Equipment Operator's Salaries	399,795.00	399,795.00	310,991.03	441,701.18	41,906.18	10.48%
62000-147	Truck Driver's Salaries	380,590.00	380,590.00	277,180.74	400,259.80	19,669.80	5.17%
62000-149	Laborer's Salaries	267,114.00	267,114.00	170,077.30	249,926.83	(17,187.17)	-6.43%
62000-187	Overtime Pay	14,300.00	14,300.00	8,940.13	14,300.00	-	0.00%
62000-351	Rentals	2,000.00	2,000.00	225.00	2,000.00	-	0.00%
62000-399	Other Contracted Services	136,000.00	136,000.00	64,778.33	136,000.00	-	0.00%
62000-404	Asphalt - Hotmix	700,000.00	700,000.00	4,907.79	1,400,000.00	700,000.00	100.00%
62000-405	Asphalt - Liquid	496,000.00	496,000.00	422,960.45	545,500.00	49,500.00	9.98%
62000-408	Concrete	23,200.00	23,200.00	800.00	23,200.00	-	0.00%
62000-409	Crushed Stone	495,600.00	495,600.00	381,523.80	545,100.00	49,500.00	9.99%
62000-420	Fertilizer, Lime, Chemicals & Seed	500.00	500.00	0.00	500.00	-	0.00%
62000-426	General Construction Materials	14,500.00	14,500.00	438.32	14,500.00	-	0.00%
62000-436	Other Road Material	1,000.00	1,000.00	0.00	1,000.00	-	0.00%
62000-438	Pipe - Culverts	106,470.00	106,470.00	141,728.17	140,000.00	33,530.00	31.49%
62000-443	Road Signs	17,600.00	17,600.00	8,452.95	17,600.00	-	0.00%
62000-444	Salt	250.00	250.00	0.00	250.00	-	0.00%
62000-446	Small Tools	6,000.00	6,000.00	563.62	7,000.00	1,000.00	16.67%
62000-455	Wood Products	6,440.00	6,440.00	0.00	6,440.00	-	0.00%
62000-599	Other Charges	2,000.00	2,000.00	2,090.22	2,500.00	500.00	25.00%
	<b>Total Highway &amp; Bridge Maintenance</b>	<b>3,069,359.00</b>	<b>3,069,359.00</b>	<b>1,795,657.85</b>	<b>3,947,777.81</b>	<b>878,418.81</b>	<b>28.62%</b>

Account	Account Description	Budget 2023-2024	Amended 2023-2024	Acutal 2023-2024**	Proposed 2024-2025	Increase/(Decrease)	
	<b>Operation - Equipment</b>						
63100-142	Mechanic's Salaries	249,953.00	249,953.00	187,385.11	243,188.43	(6,764.57)	-2.71%
63100-187	Overtime	8,160.00	8,160.00	1,545.82	8,160.00	-	0.00%
63100-336	Maintenance & Repair - Equipment	16,000.00	16,000.00	23,214.42	18,400.00	2,400.00	15.00%
63100-353	Tow-In Charges	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
63100-399	Other Contracted Services	12,000.00	12,000.00	0.00	12,000.00	-	0.00%
63100-412	Diesel Fuel	186,000.00	186,000.00	128,493.13	186,000.00	-	0.00%
63100-418	Equipment & Machine Parts	146,400.00	146,400.00	75,830.96	146,400.00	-	0.00%
63100-424	Garage Supplies	3,000.00	3,000.00	2,170.01	3,000.00	-	0.00%
63100-425	Gasoline	36,000.00	36,000.00	33,268.72	39,600.00	3,600.00	10.00%
63100-427	Ice	500.00	500.00	58.96	500.00	-	0.00%
63100-433	Lubricants	18,800.00	18,800.00	8,863.97	18,800.00	-	0.00%
63100-442	Propane Gas	550.00	550.00	397.96	550.00	-	0.00%
63100-446	Small Tools	3,200.00	3,200.00	597.47	3,200.00	-	0.00%
63100-450	Tires and Tubes	36,380.00	36,380.00	21,977.88	38,200.00	1,820.00	5.00%
63100-499	Other Supplies and Materials	17,000.00	17,000.00	9,214.59	17,000.00	-	0.00%
63100-599	Other Charges	1,000.00	1,000.00	0.00	1,000.00	-	0.00%
	<b>Total Operation - Equipment</b>	<b>735,943.00</b>	<b>735,943.00</b>	<b>494,019.00</b>	<b>736,998.43</b>	<b>1,055.43</b>	<b>0.14%</b>

Account	Account Description	Budget 2023-2024	Amended 2023-2024	Acutal 2023-2024**	Proposed 2024-2025	Increase/(Decrease)	
						Amount	Percent
	<b>Litter/Trash Collection</b>						
64000-163	Educational Assistants	6,296.00	6,296.00	5,380.77	6,300.00	4.00	0.06%
64000-189	Other Salaries & Wages	27,416.00	27,416.00	22,315.30	27,800.00	384.00	1.40%
64000-429	Instructional Supplies	3,547.00	3,547.00	3,380.42	3,071.00	(476.00)	-13.42%
64000-302	Advertisement	5,577.00	5,577.00	5,349.73	6,049.00	472.00	8.46%
64000-599	Other Charges	8,564.00	8,564.00	3,584.78	8,180.00	(384.00)	-4.48%
	<b>Total Litter/Trash Collection</b>	<b>51,400.00</b>	<b>51,400.00</b>	<b>40,011.00</b>	<b>51,400.00</b>	<b>-</b>	<b>0.00%</b>

Account	Account Description	Budget 2023-2024	Amended 2023-2024	Acutal 2023-2024**	Proposed 2024-2025	Increase/(Decrease)	
	<b>Other Charges</b>						
65000-307	Communication	9,000.00	9,000.00	6,155.71	9,000.00	-	0.00%
65000-317	Data Processing Services	27,400.00	27,400.00	15,960.00	27,400.00	-	0.00%
65000-320	Dues & Memberships	4,029.00	4,029.00	3,929.00	4,029.00	-	0.00%
65000-322	Evaluation & Testing	3,223.00	3,223.00	1,539.00	3,223.00	-	0.00%
65000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%
65000-332	Legal Notices, Recording & Court Costs	1,200.00	1,200.00	561.12	1,200.00	-	0.00%
65000-334	Maintenance Agreements	500.00	500.00	0.00	500.00	-	0.00%
65000-411	Data Processing Supplies	500.00	500.00	0.00	500.00	-	0.00%



65000-452	Utilities	15,000.00	15,000.00	8,529.88	15,000.00	-	0.00%
65000-454	Water & Sewer	1,200.00	1,200.00	1,444.64	1,320.00	120.00	10.00%
65000-508	Corporate Surety Bonds	200.00	200.00	0.00	200.00	-	0.00%
65000-510	Trustee's Commission	61,500.00	61,500.00	61,353.82	67,000.00	5,500.00	8.94%
65000-511	Vehicle & Equipment Insurance	41,953.00	41,953.00	40,585.00	41,953.00	-	0.00%
65000-513	Worker's Compensation	125,428.00	125,428.00	94,592.00	125,428.00	-	0.00%
65000-516	Other Self-Insured Claims	1,500.00	1,500.00	306.80	1,500.00	-	0.00%
65000-524	In-Service /Staff Development	0.00	0.00	0.00	1,000.00	1,000.00	-
65000-599	Other Charges	1,000.00	1,000.00	10.00	1,000.00	-	0.00%
	<b>Total Other Charges</b>	<b>294,133.00</b>	<b>294,133.00</b>	<b>234,966.97</b>	<b>300,753.00</b>	<b>6,620.00</b>	<b>2.25%</b>

Account	Account Description	Budget 2023-2024	Amended 2023-2024	Acutal 2023-2024**	Proposed 2024-2025	Increase/(Decrease)	
	<b>Employee Benefits</b>						
66000-201	Social Security	87,000.00	87,000.00	72,806.61	87,000.00	-	0.00%
66000-204	State Retirement	70,000.00	70,000.00	61,355.33	75,000.00	5,000.00	7.14%
66000-207	Medical Insurance	350,000.00	350,000.00	263,299.51	420,000.00	70,000.00	20.00%
66000-210	Unemployment Compensation	20,000.00	20,000.00	8,860.57	20,000.00	-	0.00%
66000-212	Employer Medicare Liability	20,560.00	20,560.00	17,027.32	20,560.00	-	0.00%
	<b>Total Employee Benefits</b>	<b>547,560.00</b>	<b>547,560.00</b>	<b>423,349.34</b>	<b>622,560.00</b>	<b>75,000.00</b>	<b>13.70%</b>

Account	Account Description	Budget 2023-2024	Amended 2023-2024	Acutal 2023-2024**	Proposed 2024-2025	Increase/(Decrease)	
	<b>Capital Outlay</b>					Amount	Percent
68000-321	Engineering Services	164,000.00	164,000.00	108,036.55	50,000.00	(114,000.00)	-69.51%
68000-705	Bridge Construction	1,654,760.00	1,654,760.00	5,311.58	37,319.00	(1,617,441.00)	-97.74%
68000-707	Building Improvements	15,000.00	15,000.00	0.00	15,000.00	-	0.00%
68000-713	Highway Construction	28,000.00	28,000.00	0.00	28,000.00	-	0.00%
68000-714	Highway Equipment	280,000.00	280,000.00	130,624.44	280,000.00	-	0.00%
68000-718	Motor Vehicles	140,000.00	140,000.00	0.00	190,000.00	50,000.00	35.71%
68000-330	Lease-copier	2,550.00	2,550.00	1,708.09	2,550.00	-	0.00%
68000-720	Plant Operation Equipment	21,250.00	21,250.00	6,737.76	29,250.00	8,000.00	37.65%
68000-726	State Aid Projects	3,157,946.00	3,157,946.00	776,325.44	1,011,779.00	(2,146,167.00)	-67.96%
	<b>Total Capital Outlay</b>	<b>5,463,506.00</b>	<b>5,463,506.00</b>	<b>1,028,743.86</b>	<b>1,643,898.00</b>	<b>(3,819,608.00)</b>	<b>-69.91%</b>
	<b>Total Expenditure Amount</b>	<b>10,433,080.00</b>	<b>10,433,080.00</b>	<b>4,241,253.55</b>	<b>7,587,667.24</b>	<b>(2,845,412.76)</b>	<b>-27.27%</b>
	**Actual Thru	4/30/2024					

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**HENRY COUNTY MEDICAL CENTER  
APPROVED BUDGET**

**2024-2025**

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

	Budget 2025	%
Gross Patient Service Revenues:		
Ancillary Inpatient	\$ 55,976,073	19%
Ancillary Outpatient	244,050,405	81%
Total Gross Patient Service Revenues	300,026,478	100%
Charity	3,008,303	1%
Bad Debts	3,603,200	1%
Contractual Adjustments	208,946,323	70%
Total Deductions from Revenues	215,557,826	72%
Net Patient Service Revenues	84,468,652	28%
Other Revenues	4,162,751	5%
Total Operating Revenues	88,631,403	100%
Operating Expenses:		
Salaries and Wages	44,996,053	51%
Employee Benefits	9,481,415	11%
Supplies	17,988,452	20%
Professional Fees	9,972,525	11%
Utilities and Telephone	1,582,661	2%
Repairs and Maintenance	3,294,370	4%
Leases and Rentals	2,085,589	2%
Insurance	807,244	1%
Other Expenses	1,335,423	2%
Services Tax	-	0%
Total Operating Expenses	91,543,732	103%
EBIDA		
Interest expense	(2,912,329)	-3%
Depreciation	595,313	1%
Operating Margin	3,636,172	4%
Operating Margin	(7,143,814)	-8%
Non-Operating Revenue, Net		
Non-Operating Revenue, Net	240,129	0%
Excess of Revenues over Expenses		
Excess of Revenues over Expenses	\$ (6,903,685)	-8%

HENRY COUNTY MEDICAL CENTER  
MONTHLY BUDGET  
FISCAL YEAR 2025

	July 2024	August 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	June 2025	FY 2025 Final
Net revenues	\$7,254,551	\$7,254,551	\$6,862,746	\$7,332,889	\$6,784,407	\$7,097,874	\$7,254,551	\$6,392,491	\$7,176,212	\$6,941,084	\$7,176,212	\$6,941,083	\$84,468,651
Other revenues	\$347,589	\$347,589	\$346,401	\$347,589	\$346,401	\$347,589	\$347,589	\$344,026	\$347,589	\$346,401	\$347,589	\$346,399	\$4,162,751
Net operating revenues	7,602,140	7,602,140	7,209,147	7,680,478	7,130,808	7,445,463	7,602,140	6,736,517	7,523,801	7,287,485	7,523,801	7,287,482	\$0
Net operating expenses	-\$7,965,834	-\$7,784,165	-\$7,623,472	-\$7,864,871	-\$7,451,058	-\$7,676,598	-\$7,677,399	-\$7,161,754	-\$7,605,517	-\$7,484,748	-\$7,734,161	-\$7,515,593	-\$91,545,170
Interest/Depreciation/Non-operating rev (exp)	-\$401,279	-\$308,926	-\$357,976	-\$308,926	-\$308,926	-\$308,926	-\$401,279	-\$308,926	-\$357,976	-\$308,926	-\$308,926	-\$308,924	(3,989,916)
Net income (loss)	(\$764,973)	(\$490,951)	(\$772,301)	(\$493,319)	(\$629,176)	(\$540,061)	(\$476,538)	(\$734,163)	(\$439,692)	(\$506,189)	(\$519,286)	(\$537,035)	(\$6,903,684)

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

	<u>FYE 2020</u>	<u>%</u>	<u>FYE 2021</u>	<u>%</u>	<u>FYE 2022</u>	<u>%</u>	<u>FYE 2023</u>	<u>%</u>	<u>Proj 2024</u>	<u>%</u>	<u>Budget 2025</u>	<u>%</u>	<u>% Change</u>
<b>Gross Patient Service Revenues:</b>													
Ancillary Inpatient	\$ 103,971,979	31%	\$ 91,507,594	29%	\$ 78,593,168	27%	\$ 68,631,050	23%	\$ 64,155,414	21%	\$ 55,976,073	19%	-13%
Ancillary Outpatient	228,633,763	69%	229,038,327	71%	216,073,975	73%	224,633,024	77%	241,738,921	79%	244,050,405	81%	1%
<b>Total Gross Patient Service Revenues</b>	<b>332,605,742</b>	<b>100%</b>	<b>320,545,921</b>	<b>100%</b>	<b>294,667,143</b>	<b>100%</b>	<b>293,264,074</b>	<b>100%</b>	<b>305,894,335</b>	<b>100%</b>	<b>300,026,478</b>	<b>100%</b>	<b>-2%</b>
Charity	2,982,237	2%	3,147,476	1%	3,337,505	1%	3,344,130	1%	3,050,407	1%	3,008,303	1%	
Bad Debts	7,025,229	2%	4,031,168	2%	3,118,414	1%	3,092,974	1%	4,199,041	1%	3,603,200	1%	(14%)
Contractual Adjustments	233,195,822	67%	223,583,382	70%	204,174,865	69%	198,908,740	68%	206,003,813	67%	208,946,323	70%	1%
<b>Total Deductions from Revenues</b>	<b>243,203,288</b>	<b>70%</b>	<b>230,762,026</b>	<b>73%</b>	<b>210,630,784</b>	<b>71%</b>	<b>205,345,844</b>	<b>70%</b>	<b>213,253,261</b>	<b>70%</b>	<b>215,557,826</b>	<b>72%</b>	<b>1%</b>
<b>Net Patient Service Revenues</b>	<b>89,402,454</b>	<b>0.27</b>	<b>89,783,895</b>	<b>27%</b>	<b>84,036,359</b>	<b>29%</b>	<b>87,918,230</b>	<b>30%</b>	<b>92,641,074</b>	<b>30%</b>	<b>84,468,652</b>	<b>28%</b>	<b>-9%</b>
Other Revenues	8,158,021	8%	14,332,895	8%	13,819,842	14%	5,414,550	6%	5,059,321	5%	4,162,751	5%	(18%)
<b>Total Operating Revenues</b>	<b>97,560,475</b>	<b>100%</b>	<b>104,116,790</b>	<b>100%</b>	<b>97,856,201</b>	<b>100%</b>	<b>93,332,780</b>	<b>100%</b>	<b>97,700,395</b>	<b>100%</b>	<b>88,631,403</b>	<b>100%</b>	<b>-9%</b>
<b>Operating Expenses:</b>													
Salaries and Wages	47,558,285	49%	46,304,561	44%	41,043,214	42%	42,300,646	45%	48,765,255	50%	44,996,053	51%	(8%)
Employee Benefits	10,622,789	11%	9,016,605	9%	10,106,428	10%	11,029,775	12%	10,846,342	11%	9,481,415	11%	(13%)
Supplies	20,303,506	21%	19,710,816	19%	19,630,483	20%	19,972,858	21%	18,838,169	19%	17,988,452	20%	(5%)
Professional Fees	10,213,678	10%	10,500,009	10%	14,441,630	15%	14,743,591	16%	12,924,706	13%	9,972,525	11%	(23%)
Utilities and Telephone	1,536,434	2%	1,478,955	1%	1,696,281	2%	1,767,587	2%	1,589,918	2%	1,582,661	2%	(0%)
Repairs and Maintenance	3,357,024	3%	3,491,761	3%	3,546,325	4%	3,651,409	4%	3,402,832	3%	3,294,370	4%	(3%)
Leases and Rentals	1,443,625	1%	1,574,944	2%	284,868	0%	365,549	0%	1,912,566	2%	2,085,589	2%	9%
Insurance	579,265	1%	596,457	1%	576,070	1%	750,905	1%	826,759	1%	807,244	1%	(2%)
Other Expenses	1,572,645	2%	1,480,014	1%	1,492,890	2%	1,279,141	1%	1,142,207	1%	1,335,423	2%	17%
Services Tax	361,982	0%	409,713	0%	405,175	0%	405,088	0%	502,780	1%	-	0%	(100%)
<b>Total Operating Expenses</b>	<b>97,549,233</b>	<b>100%</b>	<b>94,563,835</b>	<b>91%</b>	<b>93,223,364</b>	<b>95%</b>	<b>96,266,549</b>	<b>103%</b>	<b>100,751,534</b>	<b>103%</b>	<b>91,543,732</b>	<b>103%</b>	<b>(9%)</b>
<b>EBIDA</b>	<b>11,242</b>	<b>0%</b>	<b>9,552,955</b>	<b>9%</b>	<b>4,632,837</b>	<b>5%</b>	<b>(2,933,769)</b>	<b>-3%</b>	<b>(3,051,139)</b>	<b>-3%</b>	<b>(2,912,329)</b>	<b>-3%</b>	<b>5%</b>
Interest expense	459,233	0%	279,316	0%	354,016	0%	562,893	1%	830,633	1%	595,313	1%	(28%)
Depreciation	4,500,247	5%	4,550,051	4%	5,744,978	6%	6,290,870	7%	3,726,498	4%	3,636,172	4%	(2%)
<b>Operating Margin</b>	<b>(4,948,238)</b>	<b>-5%</b>	<b>4,723,588</b>	<b>-5%</b>	<b>(1,466,157)</b>	<b>-1%</b>	<b>(9,787,532)</b>	<b>-10%</b>	<b>(7,608,270)</b>	<b>-8%</b>	<b>(7,143,814)</b>	<b>-8%</b>	<b>6%</b>
Non-Operating Revenue, Net	564,475	1%	901,864	1%	2,245,156	2%	1,949,288	2%	324,605	0%	240,130	0%	(26%)
<b>Excess of Revenues over Expenses</b>	<b>\$ (4,383,763)</b>	<b>-4%</b>	<b>\$ 5,625,452</b>	<b>-4%</b>	<b>\$ 778,999</b>	<b>1%</b>	<b>\$ (7,838,244)</b>	<b>-8%</b>	<b>\$ (7,283,665)</b>	<b>-7%</b>	<b>\$ (6,903,684)</b>	<b>-8%</b>	<b>5%</b>

**HENRY COUNTY SOLID WASTE  
FUND APPROVED BUDGET**

**2024-2025**

6/26/2024

SOLID WASTE F  
REVENUES

Account Number	Account Description	Fiscal 2023-2024 Budget	Fiscal 2023-2024 Amended	Fiscal 2023-2024 Actual Revenue Thru 2/29/24
<b>County Property Taxes</b>				
40110	Current Property Tax	367,038.00		358,814.66
40120	Trustee's Collections - Prior Years	13,000.00		6,883.42
40125	Trustee's Collections - Bankruptcy	0.00		
40130	Cleck and Master Collections	8,000.00		2,210.55
40140	Interest and Penalty	2,500.00		960.65
40150	Pick- Up Taxes	1,000.00		631.48
40162	Payments in Lieu - Local Utilities	4,000.00		0.00
40163	Payments in Lieu - Other	14,000.00		13,276.31
	<b>Total County Property Taxes</b>	<b>409,538.00</b>	<b>0.00</b>	<b>382,777.07</b>
<b>County Local Option Taxes</b>				
40270	Business Tax	12,650.00		3,006.20
	<b>Total County Local Option Taxes</b>	<b>12,650.00</b>	<b>0.00</b>	<b>3,006.20</b>
<b>Statutory Local Taxes</b>				
40320	Bank Excise Tax	8,000.00		0.00
	<b>Total Statutory Local Taxes</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>
43116	Surcharge - Waste Tire Disposal	25,000.00		22,990.08
		<b>25,000.00</b>	<b>0.00</b>	<b>22,990.08</b>
<b>Recurring Items</b>				
44145	Sale of Recycled Materials	180,000.00		109,915.00
44170	Miscellaneous Refunds	100.00		0.00
	<b>Total Recurring Items</b>	<b>180,100.00</b>	<b>0.00</b>	<b>109,915.00</b>
<b>Nonrecurring Items</b>				
44530	Sale of Equipment	0.00		0.00
	<b>Total Nonrecurring Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Government Grant</b>				
46170	Solid Waste Grants (Waste Tire)	0.00		0.00
46980	Other State Grants	0.00		0.00
	<b>Total General Gov't Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Governments</b>				
48130	Contributions	0.00		0.00
	<b>Total Other Governments</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Revenue from Collections</b>	<b>635,288.00</b>	<b>0.00</b>	<b>518,688.35</b>

6/26/2024

SOLID WASTE FUND  
REVENUES

4:27 PM

Account Number	Account Description	Fiscal 2023-2024 Budget	Fiscal 2023-2024 Amended	Fiscal 2023-2024 Actual Revenue Thru 2/29/24	Fiscal 2023-2024 Bal Remaining Thru 2/29/24	Fiscal 2024-2025 Proposed Budget	INC/(DEC) FY 2024 vs FY 2023 Amount	Percent
<b>County Property Taxes</b>								
40110	Current Property Tax	367,038.00						
40120	Trustee's Collections - Prior Years	13,000.00		358,814.66	8,223.34	441,011.00	73,973.00	20.15%
40125	Trustee's Collections - Bankruptcy	0.00		6,883.42	6,116.58	13,000.00	0.00	0.00%
40130	Cleek and Master Collections	8,000.00				0.00	0.00	#DIV/0!
40140	Interest and Penalty	2,500.00		2,210.55	5,789.45	5,000.00	(3,000.00)	-37.50%
40150	Pick- Up Taxes	1,000.00		960.65	1,539.35	2,500.00	0.00	0.00%
40162	Payments in Lieu - Local Utilities	4,000.00		631.48	368.52	1,000.00	0.00	0.00%
40163	Payments in Lieu - Other	14,000.00		0.00	4,000.00	4,000.00	0.00	0.00%
	<b>Total County Property Taxes</b>	<b>409,538.00</b>	<b>0.00</b>	<b>382,777.07</b>	<b>26,760.93</b>	<b>480,511.00</b>	<b>70,973.00</b>	<b>17.33%</b>
<b>County Local Option Taxes</b>								
40270	Business Tax	12,650.00		3,006.20	9,643.80	12,650.00	0.00	0.00%
	<b>Total County Local Option Taxes</b>	<b>12,650.00</b>	<b>0.00</b>	<b>3,006.20</b>	<b>9,643.80</b>	<b>12,650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Statutory Local Taxes</b>								
40320	Bank Excise Tax	8,000.00		0.00	8,000.00	8,000.00	0.00	0.00%
	<b>Total Statutory Local Taxes</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00%</b>
43116	Surcharge - Waste Tire Disposal	25,000.00		22,990.08	2,009.92	25,000.00	0.00	0.00%
		<b>25,000.00</b>	<b>0.00</b>	<b>22,990.08</b>	<b>2,009.92</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Recurring Items</b>								
44145	Sale of Recycled Materials	180,000.00		109,915.00	70,085.00	200,000.00	20,000.00	11.11%
44170	Miscellaneous Refunds	100.00		0.00	100.00	100.00	0.00	0.00%
	<b>Total Recurring Items</b>	<b>180,100.00</b>	<b>0.00</b>	<b>109,915.00</b>	<b>70,185.00</b>	<b>200,100.00</b>	<b>20,000.00</b>	<b>11.10%</b>
<b>Nonrecurring Items</b>								
44530	Sale of Equipment	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	<b>Total Nonrecurring Items</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>General Government Grant</b>								
46170	Solid Waste Grants (Waste Tire)	0.00		0.00	0.00	0.00	0.00	#DIV/0!
46980	Other State Grants	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	<b>Total General Gov't Grant</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 Governments</b>								
48130	Contributions	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	<b>Total Other Governments</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>Total Revenue from Collections</b>	<b>635,288.00</b>	<b>0.00</b>	<b>518,688.35</b>	<b>116,599.65</b>	<b>726,261.00</b>	<b>90,973.00</b>	<b>14.32%</b>



6/26/2024

SOLID WASTE FUND  
REVENUES

4:27 PM

Account Number	Account Description	Fiscal 2023-2024 Budget	Fiscal 2023-2024 Amended	Fiscal 2023-2024 Actual Revenue Thru 2/29/24	Fiscal 2023-2024 Bal Remaining Thru 2/29/24	Fiscal 2024-2025 Proposed Budget	INC/(DEC) FY 2024 vs FY 2023 Amount	Percent
39000	Revenue from Fund Balance	106,529.00				37,244.00		
	<b>Total Revenue - Solid Waste Fund</b>	<b>741,817.00</b>	<b>0.00</b>	<b>518,688.35</b>	<b>116,599.65</b>	<b>763,505.00</b>	<b>90,973.00</b>	<b>12.26%</b>

6/26/2024

SOLID WASTE FUND  
REVENUES

4:27 PM

Account Number	Account Description	Fiscal 2023-2024 Budget	Fiscal 2023-2024 Amended	Fiscal 2023-2024 Actual Revenue Thru 2/29/24	Fiscal 2023-2024 Bal Remaining Thru 2/29/24	Fiscal 2024-2025 Proposed Budget	INC/(DEC) FY 2024 vs FY 2023 Amount	Percent
39000	Revenue from Fund Balance	106,529.00				37,244.00		
	Total Revenue - Solid Waste Fund	741,817.00	0.00	518,688.35	116,599.65	763,505.00	90,973.00	12.26%

6/26/2024

SOLID WASTE FUND  
EXPENDITURES

4:27 PM

Account Number	Account Description	Fiscal 2023-2024	Fiscal 2023-2024	Fiscal 2023-2024	Fiscal 2023-2024	Fiscal 2024-2025	INC/(DEC)	Percent
		Budget	Amended	Actual Expenses Thru 02/29/24	Bal Remaining Thru 02/29/24	Proposed Budget	FY 2024 vs FY 2023 Amount	
<b>Sanitation Management</b>								
55710-105	Supervisor/Director	40,654.00		27,102.56	13,551.44	42,687.00	2,033.00	5.00%
55710-186	Longevity	600.00		0.00	600.00	650.00	50.00	8.33%
55710-201	Social Security	2,558.00		1,662.50	895.50	2,647.00	89.00	3.48%
55710-204	Retirement	2,261.00		1,318.52	942.48	2,374.00	113.00	5.00%
55710-207	Medical Insurance	8,400.00		4,897.83	3,502.17	8,400.00	0.00	0.00%
55710-210	Unemployment Compensation	270.00		0.00	270.00	270.00	0.00	0.00%
55710-212	Employer Medicare	599.00		388.81	210.19	619.00	20.00	3.34%
55710-302	Advertising	500.00		0.00	500.00	500.00	0.00	0.00%
55710-320	Dues and Membership	250.00		150.00	100.00	250.00	0.00	0.00%
55710-348	Postal Charges	100.00		0.00	100.00	100.00	0.00	0.00%
55710-355	Travel	1,000.00		0.00	1,000.00	1,000.00	0.00	0.00%
55710-435	Office Supplies	150.00		150.00	0.00	150.00	0.00	0.00%
	<b>Total Sanitation Management</b>	<b>57,342.00</b>	<b>0.00</b>	<b>35,670.22</b>	<b>21,671.78</b>	<b>59,647.00</b>	<b>2,305.00</b>	<b>4.02%</b>
<b>Recycling Center</b>								
55751-141	Foreman's Salary	37,586.00		25,153.44	12,432.56	40,227.00	2,641.00	7.03%
55751-147	Truck Driver's Salary	261,866.00		154,734.73	107,131.27	274,198.00	12,332.00	4.71%
55751-186	Longevity	4,500.00		3,250.00	1,250.00	3,850.00	(650.00)	-14.44%
55751-187	Overtime Pay	1,500.00		1,091.56	408.44	1,500.00	0.00	0.00%
55751-188	Bonus Incentive					2,000.00	2,000.00	#DIV/0!
55751-201	Social Security	18,933.00		11,356.30	7,576.70	19,951.00	1,018.00	5.38%
55751-204	State Retirement	16,650.00		8,848.07	7,801.93	17,891.00	1,241.00	7.45%
55751-207	Medical Insurance	84,000.00		45,479.85	38,520.15	84,000.00	0.00	0.00%
55751-210	Unemployment Compensation	2,100.00		97.85	2,002.15	2,100.00	-0.00	0.00%
55751-212	Employer Medicare Liability	4,430.00		2,646.58	1,783.42	4,666.00	236.00	5.33%
55751-307	Communication	2,000.00		861.74	1,038.26	2,000.00	0.00	0.00%
55751-327	Freight Expenses	20,000.00		12,000.00	8,000.00	20,000.00	0.00	0.00%
55751-330	Operating Lease Payments	500.00		0.00	500.00	500.00	0.00	0.00%
55751-335	Maintenance & Repair - Building	3,500.00		176.76	3,323.24	3,500.00	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	18,500.00		15,547.03	1,344.96	20,000.00	1,500.00	8.11%
55751-337	Maintenance & Repair - Office Equip.	500.00		103.45	396.55	500.00	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	25,000.00		7,808.26	16,191.74	23,000.00	(2,000.00)	-8.00%
55751-347	Pest Controls	160.00		108.00	52.00	225.00	65.00	40.63%
55751-351	Rentals	500.00		0.00	500.00	500.00	0.00	0.00%



6/26/2024

SOLID WASTE FUND  
EXPENDITURES

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Account Number	Account Description	Fiscal 2023-2024 Budget	Fiscal 2023-2024 Amended	Fiscal 2023-2024 Actual Expenses Thru 02/29/24	Fiscal 2023-2024 Bal Remaining Thru 02/29/24	Fiscal 2024-2025 Proposed Budget	INC/(DEC) FY 2024 vs FY 2023 Amount	Percent
	Total Expenditures	741,817.00	0.00	404,079.47	324,779.52	763,505.00	21,688.00	2.92%

HENRY COUNTY OTHER SPECIAL  
REVENUE FUND INFORMATION  
ONLY

2024-2025

## OTHER SPECIAL REVENUE FUND REVENUES

4:56 PM

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended	Fiscal 2024-2025 Proposed	Increase/(Dec) Amount	Percent
	<b>REVENUE - Other Sources</b>					
44110	Investment Income	75,000		75,000	0	0.00%
47901	ARPA Grant #6				0	#DIV/0!
	<b>Total Revenue</b>	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0.00%</b>
39000	Revenue from Fund Balance	2,892,284		1,813,156		
	<b>Total Other Special Revenue</b>	<b>2,967,284</b>	<b>0</b>	<b>1,888,156</b>	<b>(1,079,128)</b>	<b>-36.37%</b>

6/24/2024

OTHER SPECIAL REVENUE FUND EXPENDITURES

4:14 PM

Account Number	Account Description	Fiscal 2023-24 Budget	Fiscal 2023-24 Amended	Fiscal 2024-2025 Proposed	Increase/(Dec) Amount	Percent
<b>58836</b>	<b>ARPA Grant #6</b>					
58836-707	Building Improvements	454,263		179,263	(275,000)	-60.54%
58836-708	Communication Equipment	700,000		750,000		0.00%
58836-718	Motor Vehicles	21,006			(21,006)	-100.00%
58836-732	Building Purchases	475,000			(475,000)	-100.00%
58836-799	Other Capital Outlay	1,317,015		958,893	(358,122)	-27.19%
	<b>Total ARPT Grant #6</b>	<b>2,967,284</b>	<b>0</b>	<b>1,888,156</b>	<b>(1,129,128)</b>	<b>-38.05%</b>
	<b>Total Other Special Revenue</b>	<b>2,967,284</b>	<b>0</b>	<b>1,888,156</b>	<b>(1,129,128)</b>	<b>-38.05%</b>



Rescue Funds  
2024-2025

	Rebudget	New	Total
707 Building Improvements	179,263		179,263
708 Communication Equip		750,000	750,000
718 Motor Vehicles			0
732 Building Purchases			0
799 Other Capital Outlay	958,893		958,893 health dept 775,000
Totals	1,138,156	750,000	1,888,156