Governor's Books from Birth Foundation
Budget - Prepared 9-26-08
FYE 6/30/10

	July	August	September	October	November	December	January	February	March	April	May	June	Total
OPERATING REVENUES													
Carryover cash from prior year	-	-	-	-	-								-
Grants - State of Tennessee - current year	3,443,500.00	-	-	-	-	-	-	-	-	-	-	-	3,443,500.00
Contributions utilized for payments to distressed counties	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	50,400.00
Program service income	-	-	-	-	4,000.00	-	-	-	-	-	-	-	4,000.00
Respective county payments for books	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	288,337.50	3,460,050.00
Less credits given to distressed counties	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(4,200.00)	(50,400.00)
Interest income	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
TOTAL OPERATING REVENUES	3,732,587.50	289,087.50	289,087.50	289,087.50	293,087.50	289,087.50	289,087.50	289,087.50	289,087.50	289,087.50	289,087.50	289,087.50	6,916,550.00
OPERATING EXPENSES													
Advertising	-	-	1,312.50	-	-	1,312.50	-	-	1,312.50	-	-	1,312.50	5,250.00
Bank charges	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	288.75	3,465.00
Books and mailings	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	576,675.00	6,920,100.00
Dues and subscriptions	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	131.25	1,575.00
Health insurance	2,132.03	2,132.03	2,132.03	2,132.03	2,132.03	2,132.03	2,238.63	2,238.63	2,238.64	2,238.64	2,238.64	2,238.64	26,224.00
Insurance	740.83	740.83	740.83	740.83	740.83	740.83	740.83	740.83	740.84	740.84	740.84	740.84	8,890.00
IT Support & Computers	951.75	951.75	951.75	951.75	951.75	951.75	951.75	951.75	951.75	951.75	951.75	951.75	11,421.00
Licenses and taxes	54.08	54.08	54.08	54.08	54.08	54.08	54.08	54.08	54.09	54.09	54.09	54.09	649.00
Marketing & supplies	8,516.84	8,516.84	8,516.84	8,516.84	8,516.84	8,516.84	8,516.84	8,516.84	8,516.84	8,516.82	8,516.81	8,516.81	102,202.00
Office supplies and expense	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Payroll taxes	2,350.91	2,416.63	2,398.50	2,398.50	2,398.50	2,398.50	3,322.66	2,699.34	2,398.50	2,398.50	2,461.23	2,350.91	29,992.68
Postage and shipping	624.75	624.75	624.75	624.75	624.75	624.75	624.75	624.75	624.75	624.75	624.75	624.75	7,497.00
Printing/media	1,154.16	1,154.16	1,154.16	1,154.16	1,154.17	1,154.17	1,154.17	1,154.17	1,154.17	1,154.17	1,154.17	1,154.17	13,850.00
Professional fees	6,827.84	6,827.84	6,827.84	6,827.84	6,827.84	6,827.84	6,827.84	6,827.84	6,827.82	6,827.82	6,827.82	6,827.82	81,934.00
Rent	2,262.75	2,262.75	2,262.75	2,262.75	2,262.75	2,262.75	2,262.75	2,262.75	2,262.75	2,262.75	2,262.75	2,262.75	27,153.00
Rent - equipment	59.83	59.83	59.83	59.83	59.83	59.83	59.83	59.83	59.84	59.84	59.84	59.84	718.00
Retirement plan expense	2,813.05	2,813.05	2,813.05	2,813.05	2,813.05	2,813.05	5,213.05	2,813.05	2,813.05	2,813.05	2,813.05	2,813.05	36,156.60
Salaries and wages	29,976.80	30,566.24	30,403.67	30,403.67	30,403.67	30,403.67	30,403.67	30,403.67	30,403.67	30,403.67	30,966.24	29,976.80	364,715.44
Seminars & training	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
Telecommunications	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	17,136.00
Travel expenses	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
Workshop expenses	-	-	-	-	13,650.00	-	-	-	-	-	-	-	13,650.00
TOTAL OPERATING EXPENSES	639,963.62	640,618.78	641,750.58	640,438.08	654,088.09	641,750.59	643,868.85	640,845.53	641,857.21	640,544.69	641,169.98	641,382.72	7,708,278.72
OPERATING REVENUES OVER (UNDER) OPERATING EXPENSES	3,092,623.88	(351,531.28)	(352,663.08)	(351,350.58)	(361,000.59)	(352,663.09)	(354,781.35)	(351,758.03)	(352,769.71)	(351,457.19)	(352,082.48)	(352,295.22)	(791,728.72)

Governor's Books from Birth Foundation
Salaries and Taxes Calculation for Budget - Prepared 9-26-08
FYE 6/30/10

	Lady's Replacement	Cumulative	SUTA	FUTA	SS	Medicare	Claiborne Gayden	Cumulative	SUTA	FUTA	SS	Medicare	Officer Wages	Payroll Taxes
July	8,924.11	8,924.11	-	-	553.29	129.40	5,796.33	5,796.33	-	-	359.37	84.05	14,720.44	1,126.11
August	8,924.11	17,848.22	-	-	553.29	129.40	5,796.33	11,592.66	-	-	359.37	84.05	14,720.44	1,126.11
Sept	8,924.11	26,772.33	-	-	553.29	129.40	5,796.33	17,388.99	-	-	359.37	84.05	14,720.44	1,126.11
Oct	8,924.11	35,696.44	-	-	553.29	129.40	5,796.33	23,185.32	-	-	359.37	84.05	14,720.44	1,126.11
Nov	8,924.11	44,620.55	-	-	553.29	129.40	5,796.33	28,981.65	-	-	359.37	84.05	14,720.44	1,126.11
Dec	8,924.11	53,544.66	-	-	553.29	129.40	5,796.33	34,777.98	-	-	359.37	84.05	14,720.44	1,126.11
Jan	8,924.11	62,468.77	189.00	56.00	553.29	129.40	5,796.33	40,574.31	156.50	46.37	359.37	84.05	14,720.44	1,573.99
Feb	8,924.11	71,392.88	-	-	553.29	129.40	5,796.33	46,370.64	32.50	9.63	359.37	84.05	14,720.44	1,168.24
Mar	8,924.11	80,316.99	-	-	553.29	129.40	5,796.33	52,166.97	-	-	359.37	84.05	14,720.44	1,126.11
Apr	8,924.11	89,241.10	-	-	553.29	129.40	5,796.33	57,963.30	-	-	359.37	84.05	14,720.44	1,126.11
May	8,924.11	98,165.21	-	-	553.29	129.40	5,796.33	63,759.63	-	-	359.37	84.05	14,720.44	1,126.11
Jun	8,924.11	107,089.32	-	-	553.29	129.40	5,796.33	69,555.96	-	-	359.37	84.05	14,720.44	1,126.11
	107,089.32		189.00	56.00	6,639.54	1,552.80	69,555.96		189.00	56.00	4,312.47	1,008.56	176,645.28	14,003.36

	Mary Beth Davis	Cumulative	SUTA	FUTA	SS	Medicare	Karen Johnson	Cumulative	SUTA	FUTA	SS	Medicare	New Person	Cumulative	SUTA	FUTA	SS	Medicare	Support Staff Wages	Payroll Taxes
July	4,978.34	4,978.34	-	-	308.66	72.19	4,463.34	4,463.34	-	-	276.73	64.72	4,166.68	4,166.68	-	-	258.33	60.42	13,608.36	1,041.04
August	4,978.34	9,956.68	-	-	308.66	72.19	4,463.34	8,926.68	-	-	276.73	64.72	4,166.68	8,333.36	-	-	258.33	60.42	13,608.36	1,041.04
Sept	4,978.34	14,935.02	-	-	308.66	72.19	4,463.34	13,390.02	-	-	276.73	64.72	4,166.68	12,500.04	-	-	258.33	60.42	13,608.36	1,041.04
Oct	4,978.34	19,913.36	-	-	308.66	72.19	4,463.34	17,853.36	-	-	276.73	64.72	4,166.68	16,666.72	-	-	258.33	60.42	13,608.36	1,041.04
Nov	4,978.34	24,891.70	-	-	308.66	72.19	4,463.34	22,316.70	-	-	276.73	64.72	4,166.68	20,833.40	-	-	258.33	60.42	13,608.36	1,041.04
Dec	4,978.34	29,870.04	-	-	308.66	72.19	4,463.34	26,780.04	-	-	276.73	64.72	4,166.68	25,000.08	-	-	258.33	60.42	13,608.36	1,041.04
Jan	4,978.34	34,848.38	134.42	39.83	308.66	72.19	4,463.34	31,243.38	120.51	35.71	276.73	64.72	4,166.68	29,166.76	112.50	33.33	258.33	60.42	13,608.36	1,517.33
Feb	4,978.34	39,826.72	54.58	16.17	308.66	72.19	4,463.34	35,706.72	68.49	20.29	276.73	64.72	4,166.68	33,333.44	76.50	22.67	258.33	60.42	13,608.36	1,299.75
Mar	4,978.34	44,805.06	-	-	308.66	72.19	4,463.34	40,170.06	-	-	276.73	64.72	4,166.68	37,500.12	-	-	258.33	60.42	13,608.36	1,041.04
Apr	4,978.34	49,783.40	-	-	308.66	72.19	4,463.34	44,633.40	-	-	276.73	64.72	4,166.68	41,666.80	-	-	258.33	60.42	13,608.36	1,041.04
May	4,978.34	54,761.74	-	-	308.66	72.19	4,463.34	49,096.74	-	-	276.73	64.72	4,166.68	45,833.48	-	-	258.33	60.42	13,608.36	1,041.04
Jun	4,978.34	59,740.08	-	-	308.66	72.19	4,463.34	53,560.08	-	-	276.73	64.72	4,166.68	50,000.16	-	-	258.33	60.42	13,608.36	1,041.04
	59,740.08		189.00	56.00	3,703.88	866.23	53,560.08		189.00	56.00	3,320.72	776.62	50,000.16		189.00	56.00	3,100.01	725.00	163,300.32	13,227.47

	Part Timer	Cumulative	SUTA	FUTA	SS	Medicare	Total Taxes
July	1,648.00	1,648.00	44.50	13.18	102.18	23.90	183.75
August	2,237.44	3,885.44	60.41	17.90	138.72	32.44	249.47
Sept	2,074.87	5,960.31	56.02	16.60	128.64	30.09	231.35
Oct (4.5 wks)	2,074.87	8,035.18	56.02	16.60	128.64	30.09	231.35
Nov	2,074.87	10,110.05	56.02	16.60	128.64	30.09	231.35
Dec	2,074.87	12,184.92	56.02	16.60	128.64	30.09	231.35
Jan (5 wks)	2,074.87	14,259.79	56.02	16.60	128.64	30.09	231.35
Feb	2,074.87	16,334.66	56.02	16.60	128.64	30.09	231.35
Mar	2,074.87	18,409.53	56.02	16.60	128.64	30.09	231.35
Apr	2,074.87	20,484.40	56.02	16.60	128.64	30.09	231.35
May	2,637.44	23,121.83	71.21	21.10	163.52	38.24	294.07
Jun	1,648.00	24,769.83	44.50	13.18	102.18	23.90	183.75
	24,769.83		668.78	198.16	1,535.73	359.16	2,761.83

Total Wages	Total Taxes
29,976.80	2,350.91
30,566.24	2,416.63
30,403.67	2,398.50
30,403.67	2,398.50
30,403.67	2,398.50
30,403.67	2,398.50
30,403.67	3,322.66
30,403.67	2,699.34
30,403.67	2,398.50
30,403.67	2,398.50
30,966.24	2,461.23
29,976.80	2,350.91
364,715.43	29,992.67

Salaries	Factor	Retirement Exp	401(k)	Total
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	2,400.00	5,213.05
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	-	2,813.05
28,328.80	9.93%	2,813.05	-	2,813.05
339,945.60		33,756.60	2,400.00	36,156.60

NOTE:
Part timer will not be eligible for
retirement thus not included in calculation