

HENRY COUNTY APPROVED BUDGET

2018-2019

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 2018-2019. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$2.0921 will be required to finance the regular county budget.

<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 13,006,930.00	\$.5541
Debt Service Fund	2,930,873.00	.0400
Drug Control Fund	31,600.00	.00
Education Funds	32,437,148.00	1.1939
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	241,012.00	.00
Highway Fund	5,493,505.00	.2441
Medical Center Fund	94,247,707.00	.00
Solid Waste Fund	650,907.00	.0600
TOTAL	\$ 149,039,680.00	\$ 2.0921

LETTER OF TRANSMITTAL

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HENRY COUNTY COMMISSIONERS

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE

Brent Greer, Chairman

Melanie Dodd
Steve Greer
Bobby Freeman
Kenneth Humphreys
Connie McSwain
Jack Veazey
Marty Visser

Alt:

Don Jones
Drew Williams

**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT
FOR THE FISCAL YEAR ENDING JUNE 30, 2019**

FUND DESCRIPTION	TAX RATE	PROPERTY TAX REVENUE*	REVENUE FROM OTHER SOURCES	REVENUE FROM (TO) FUND BALANCE	TOTAL REVENUE BUDGETED	TOTAL EXPENSES
County General Fund	\$.5541	\$ 3,200,980.00	\$ 9,587,058.00	\$ 218,892.00	\$13,006,930.00	\$13,006,930.00
Debt Service Fund	.0400	231,076.00	2,732,900.00	(33,103.00)	2,930,873.00	2,930,873.00
Drug Control Fund	.00	.00	37,500.00	(5,900.00)	31,600.00	31,600.00
Education Fund						
Central Cafeteria	.00	.00	2,201,905.00		2,201,905.00	2,201,905.00
General Purpose	.7879	4,551,620.00	23,338,202.00	0.00	27,889,822.00	27,889,822.00
Paris Special School**	.4060	2,345,421.00	.00	.00	2,345,421.00	2,345,421.00
Total Education Funds	1.1939	6,897,041.00	25,540,107.00	0.00	32,437,148.00	32,437,148.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	179,675.00	61,337.00	241,012.00	241,012.00
Highway Fund	.2441	1,410,141.00	3,604,794.00	478,568.00	5,493,503.00	5,493,503.00
Medical Center	.00	.00	94,253,791.00	(6,084.00)	94,247,707.00	94,247,707.00
Solid Waste Fund	.0600	346,299.00	281,105.00	23,503.00	650,907.00	650,907.00
TOTAL	\$ 2.0921	\$12,085,537.00	\$ 136,216,930.00	\$ 737,213.00	\$149,039,680.00	\$149,039,680.00

*Current year property taxes collected between October, 2018 and June, 2019 are budgeted at a collection rate of ninety-four percent for property assessments.

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

Value of 1 Cent = \$57,769

For County Schools 1 Cent = \$38,124
For PSSD Schools 1 Cent = \$19,645

REQUIREMENTS FOR FUNDING FISCAL YEAR 2018-2019

County General Fund (.5541)

Projected Revenues	\$13,006,930
Proposed Expenditures	13,006,930
Required to Balance	(218,892)
Contribution from Fund Balance	180,657
Reserve Account Usage	38,235
Estimated Fund Balance 7/1/18	2,850,000
Estimated Fund Balance 6/30/19	2,631,108

Highway Fund (.2441)

Projected Revenues	\$ 5,493,503
Proposed Expenditures	5,493,503
Required to Balance	(478,568)
Contribution from Fund Balance	478,568
Estimated Fund Balance 7/1/18	1,893,782
Estimated Fund Balance 6/30/19	1,415,214

General Purpose School Fund (.7879)

Projected Revenues	\$27,889,822
Proposed Expenditures	27,889,822
Required to Balance	
Contribution from Fund Balance	
Contribution from Reserves	
Estimated Fund Balance 7/1/18	6,477,819
Estimated Fund Balance 6/30/19	6,477,819

Debt Service Fund (.0400)

Projected Revenues	\$ 2,930,873
Proposed Expenditures	2,930,873
Required to Balance	0
Contribution to Fund Balance	33,103

Estimated Fund Balance 7/1/18	1,832,438
Estimated Fund Balance 6/30/18	1,865,541

Solid Waste Fund (.0600)

Projected Revenues	\$ 650,907
Proposed Expenditures	650,907
Required to Balance	(23,503)
Contribution from Fund Balance	23,503

Estimated Fund Balance 7/1/18	541,666
Estimated Fund Balance 6/30/19	518,163

Total Property Tax Rate 2017-18	\$2.0921
Total Property Tax Rate 2018-19	\$2.0921

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2019

	ACTUAL 2016-2017	ESTIMATED 2017-2018	ESTIMATED 2018-2019
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	5,391,744.00	5,540,336.00	5,637,980.00
State of Tennessee	2,245,288.00	2,798,811.00	3,674,088.00
Federal Government	397,794.00	305,903.00	266,134.00
Other Sources	2,985,195.00	3,453,733.00	3,428,728.00
Total Estimated Revenues & Other Sources	11,020,021.00	12,098,783.00	13,006,930.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	5,292,688.00	5,542,177.00	5,727,961.00
Other Cost	5,575,671.00	6,556,606.00	7,278,969.00
Total Estimated Expenditures and Other Uses	10,868,359.00	12,098,783.00	13,006,930.00
Estimated Beginning Fund Balance-July 1	3,561,032.00	3,311,032.00	2,850,000.00
Estimated Ending Fund Balance-June 30	3,196,494.00	3,025,205.00	2,631,108.00
Employee Positions	170	170	170

HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,616,338.00	2,039,377.00	2,072,991.00
State of Tennessee	3,160,460.00	3,270,940.00	2,933,944.00
Other Sources	11,308.00	547,754.00	486,568.00
Total Estimated Revenues and Other Sources	4,788,106.00	5,858,071.00	5,493,503.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,346,093.00	1,563,411.00	1,597,219.00
Other Cost	3,409,219.00	4,294,660.00	3,896,284.00
Total Estimated Expenditures & Other Uses	4,755,312.00	5,858,071.00	5,493,503.00
Estimated Beginning Fund Balance-July 1	1,921,855.00	1,537,426.00	1,893,782.00
Estimated Ending Fund Balance-June 30	2,435,532.00	995,676.00	1,415,214.00
Employee Positions	80	80	80

GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	9,349,280.00	9,252,815.00	9,520,856.00
State of Tennessee	17,890,173.00	17,877,981.00	18,180,366.00
Federal Government	0.00	0.00	0.00
Other Sources	179,535.00	119,226.00	188,600.00
Total Estimated Revenues & Other Sources	27,418,988.00	27,250,022.00	27,889,822.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	15,104,160.00	15,626,123.00	15,938,646.00
Other Cost	11,007,993.00	11,974,041.00	11,951,176.00
Total Estimated Expenditures & Other Uses	26,112,153.00	26,600,164.00	27,889,822.00
Estimated Beginning Fund Balance-July 1	5,521,125.00	6,827,961.00	6,477,819.00
Estimated Ending Fund Balance-June 30	6,827,961.00	6,477,819.00	6,477,819.00
Employee Positions	435	435	430

DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	314,153.00	308,408.00	379,176.00
Other Sources	1,826,677.00	1,835,193.00	2,551,697.00
Total Estimated Revenues & Other Sources	2,140,830.00	2,143,601.00	2,930,873.00
ESTIMATED EXPENDITURES & OTHER USES			
Debt Service Cost	7,164.00	7,500.00	7,500.00
Other Cost	2,304,392.00	2,136,101.00	2,923,373.00
Total Estimated Expenditures & Other Uses	2,311,556.00	2,143,601.00	2,930,873.00
Estimated Beginning Fund Balance-July 1	1,923,747.00	1,810,747.00	1,832,438.00
Estimated Ending Balance-June 30	1,803,021.00	1,866,183.00	1,865,541.00

This proposal will require a tax levy of \$2.0921 for fiscal year 2018-2019.

Brent Greer
County Mayor

HENRY COUNTY GENERAL FUND
APPROVED BUDGET

2018-2019

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Revenue Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-2019 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 201 Amount
REVENUE - Local Taxes							
40110	Current Property Tax	3,110,336.00		3,110,417.64	(81.64)	3,200,980.00	90,644.00
40120	Trustee's Collections - Prior Years	110,000.00		82,279.33	27,720.67	110,000.00	0.00
40125	Trustee's Collections - Bankruptcy	0.00		0.00	0.00	0.00	0.00
40130	Clerk and Master Collections	65,000.00		41,970.69	23,029.31	65,000.00	0.00
40140	Interest and Penalty	20,000.00		13,754.51	6,245.49	20,000.00	0.00
40150	Pick- Up Taxes	1,500.00		9,023.85	(7,523.85)	1,500.00	0.00
40162	Payments in Lieu - Local Utilities	50,000.00		0.00	50,000.00	50,000.00	0.00
40163	Payments in Lieu - Others	98,000.00		97,564.99	435.01	98,000.00	0.00
40210	Local Option Sales Tax	830,000.00		591,054.17	238,945.83	830,000.00	0.00
40220	Hotel / Motel Tax	250,000.00		172,653.93	77,346.07	225,000.00	(25,000.00)
40240	Wheel Tax	460,000.00	15,000.00	283,194.42	191,805.58	475,000.00	15,000.00
40250	Litigation Tax - General	140,000.00		99,862.57	40,137.43	150,000.00	10,000.00
40270	Business Tax	90,000.00		18,251.43	71,748.57	95,000.00	5,000.00
40275	Mixed Drink Tax	30,000.00		16,511.09	13,488.91	30,000.00	0.00
40320	Bank Excise Tax	58,000.00		48,492.32	9,507.68	60,000.00	2,000.00
40330	Wholesale Beer Tax	225,000.00		112,468.80	112,531.20	225,000.00	0.00
40350	Interstate Telecommunications Tax	2,500.00		39,349.75	(36,849.75)	2,500.00	0.00
	Total Revenue - Local Taxes	5,540,336.00	15,000.00	4,736,849.49	818,486.51	5,637,980.00	97,644.00
Licenses and Permits							
41120	Animal Registration	13,000.00		7,932.00	5,068.00	13,000.00	0.00
41140	Cable TV Franchise	170,000.00		176,370.41	(6,370.41)	175,000.00	5,000.00
	Total Licenses and Permits	183,000.00	0.00	184,302.41	(1,302.41)	188,000.00	5,000.00
Fines, Forfeitures & Penalties							
42110	Fines - Circuit Court	7,000.00		5,359.41	1,640.59	8,000.00	1,000.00
42120	Officers Cost - Circuit Court	12,000.00		8,032.75	3,967.25	12,000.00	0.00
42140	Drug Control Fines - Circuit Court	8,500.00		4,872.53	3,627.47	8,500.00	0.00
42180	DUI Treatment Fines - Circuit Court	200.00		190.00	10.00	200.00	0.00
42190	Data Entry Fee - Circuit Court	1,600.00		781.00	819.00	1,600.00	0.00
42191	Courtroom Security Fee	400.00		271.68	128.32	400.00	0.00
42310	Fines - General Sessions	30,000.00		12,791.73	17,208.27	30,000.00	0.00
42311	Fines for Littering - General Sessions	100.00		0.00	100.00	100.00	0.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Revenue Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-2019 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 201 Amount
42320	Officers Cost - General Sessions	72,000.00		47,587.38	24,412.62	80,000.00	8,000.00
42330	Game & Fish Fines - General Sessions	4,000.00		871.65	3,128.35	1,500.00	(2,500.00)
42340	Drug Control Fines - General Sessions	6,000.00		4,332.00	1,668.00	6,000.00	0.00
42341	Drug Court Fees	10,000.00		3,570.55	6,429.45	10,000.00	0.00
42350	Jail Fees - General Sessions	2,000.00		497.80	1,502.20	2,000.00	0.00
42380	DUI Treatment Fines - General Sessions	6,000.00		4,236.99	1,763.01	6,000.00	0.00
42390	Data Entry Fee - General Sessions	12,000.00		8,207.50	3,792.50	13,000.00	1,000.00
42391	Courtroom Security Fee	200.00		11.40	188.60	200.00	0.00
42392	Victims Assistance Assessments	30,000.00	-	12,513.59	17,486.41	25,000.00	(5,000.00)
42410	Fines - Juvenile (Detention/Options)	2,500.00		1,462.88	1,037.12	2,500.00	0.00
42420	Officers Costs	3,000.00		2,980.00	20.00	3,000.00	0.00
42490	Data Entry Fee - Juvenile Court	1,000.00		894.00	106.00	1,000.00	0.00
42491	Courtroom Security Fee	350.00		0.00	350.00	350.00	0.00
42520	Officers Costs - Chancery Court	6,000.00		3,073.98	2,926.02	5,000.00	(1,000.00)
42530	Data Entry Fee - Chancery Court	6,600.00		3,422.00	3,178.00	6,600.00	0.00
	Total Fines and Forfeitures	221,450.00	0.00	125,960.82	95,489.18	222,950.00	1,500.00
	Charges For Current Services						
43104	Sale of Electricity	33,000.00		18,186.03	14,813.97	33,000.00	0.00
43170	Work Release Charges for Board	1,000.00		0.00	1,000.00	1,000.00	0.00
43310	Airport Fees	43,020.00		22,897.91	20,122.09	44,693.00	1,673.00
43350	Copy Fees	1,000.00		77.00	923.00	1,000.00	0.00
43366	Greenbelt Late Application Fees	1,000.00		250.00	750.00	1,000.00	0.00
43370	Telephone Commissions	55,000.00		32,623.94	22,376.06	55,000.00	0.00
43380	Vending Machine Collections	500.00		168.63	331.37	500.00	0.00
43392	Data Processing Fees - Register	15,000.00		7,794.00	7,206.00	15,000.00	0.00
43394	Data Processing Fees - Sheriff	13,300.00		3,625.03	9,674.97	10,000.00	(3,300.00)
43395	Sexual Offender Registration Fee	3,000.00		2,500.00	500.00	4,000.00	1,000.00
43396	Data Processing Fee - County Clerk	3,000.00		1,137.00	1,863.00	3,500.00	500.00
43398	Subscription & Doc Retrieval Fee - Chance	15,000.00		12,380.00	2,620.00	15,000.00	0.00
43399	Vehicle Reg Reinstatement Fee				0.00	0.00	0.00
	Total Charges for Current Services	183,820.00	0.00	101,639.54	82,180.46	183,693.00	(127.00)

Other Local Revenues

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Revenue Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-2019 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 201 Amount
44120	Lease/Rentals	61,200.00		27,114.74	34,085.26	65,000.00	3,800.00
44131	Commissary Sales	45,000.00		26,920.16	18,079.84	45,000.00	0.00
44135	Sales of Gasoline	292,000.00		208,170.37	83,829.63	310,000.00	18,000.00
44150	Sale of Animals/Livestock	1,000.00	5,000.00	6,392.00	(392.00)	2,000.00	1,000.00
44170	Miscellaneous Refunds	10,000.00		7,466.00	2,534.00	10,000.00	0.00
44513	Gain on Disposal of Property	30,000.00		39,755.65	(9,755.65)	40,000.00	10,000.00
44530	Sale of Equipment	10,000.00		3,420.00	6,580.00	40,630.00	30,630.00
44540	Sale of Property	20,000.00		0.00	20,000.00	20,000.00	0.00
44560	Damages Recovered from Individual	10,000.00		759.72	9,240.28	10,000.00	0.00
44580	Performance Bond Forfeitures	30,000.00		10,065.00	19,935.00	25,000.00	(5,000.00)
44990	Other Local Revenues (SROs)	39,590.00		20,885.00	18,705.00	41,770.00	2,180.00
	Total Other Local Revenues	548,790.00	5,000.00	350,948.64	202,841.36	609,400.00	60,610.00
Fees Received From County Officials							
45510	County Clerk - Fees in Lieu	410,000.00		236,668.16	173,331.84	410,000.00	0.00
45520	Circuit Court Clerk - Fees in Lieu	80,000.00		40,903.97	39,096.03	80,000.00	0.00
45540	General Sessions Court Clerk	210,000.00		131,507.22	78,492.78	210,000.00	0.00
45550	Clerk and Master - Fees in Lieu	185,000.00		93,897.54	91,102.46	160,000.00	(25,000.00)
45560	Juvenile Court Clerk - Fees in Lieu	100,000.00		42,807.80	57,192.20	100,000.00	0.00
45570	Probate Court Clerk - Fees in Lieu	0.00		0.00	0.00	0.00	0.00
45580	Register of Deeds - Fees in Lieu	150,000.00		90,908.26	59,091.74	150,000.00	0.00
45590	Sheriff - Fees in Lieu	11,000.00		6,616.00	4,384.00	11,000.00	0.00
45610	Trustee - Fees in Lieu	510,000.00		425,228.01	84,771.99	520,000.00	10,000.00
	Total Fees Received	1,656,000.00	0.00	1,068,536.96	587,463.04	1,641,000.00	(15,000.00)
State of Tennessee							
46110	Juvenile Services Program	9,000.00		4,500.00	4,500.00	9,000.00	0.00
46120	Airport Maintenance Program	25,740.00		8,440.46	17,299.54	25,740.00	0.00
46140	Aging Program	43,090.00		25,270.48	17,819.52	42,970.00	(120.00)
46210	Law Enforcement Training Programs	21,600.00		19,800.00	1,800.00	21,600.00	0.00
46390	Other Health & Welfare Grants	106,000.00	1,407.00	56,228.47	51,178.53	102,675.00	(3,325.00)
46821	Other County Local Option Taxes	1,000,000.00		710,762.49	289,237.51	1,000,000.00	0.00
46830	Beer Tax	20,000.00		9,654.06	10,345.94	20,000.00	0.00
46835	County Clerk Excess Fee	7,200.00		5,809.25	1,390.75	9,000.00	1,800.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Revenue Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-2019 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 201 Amount
46840	Alcoholic Beverage Tax	75,000.00		62,236.79	12,763.21	80,000.00	5,000.00
46870	Emergency Hospital - Prisoners	10,000.00		0.00	10,000.00	0.00	(10,000.00)
46890	Prisoner Transportation	2,000.00		1,093.50	906.50	2,000.00	0.00
46915	Prisoner Board	965,000.00		395,333.00	569,667.00	900,000.00	(65,000.00)
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)	492,801.00	5,000.00	116,824.25	380,976.75	1,239,723.00	746,922.00
46990	Other State Revenue (PLSP impact fee)					200,000.00	200,000.00
46990	Other State Revenue	5,000.00		12,996.98	(7,996.98)	5,000.00	0.00
	Total State of Tennessee	2,798,811.00	6,407.00	1,436,531.73	1,368,686.27	3,674,088.00	875,277.00
	Federal Government						
47180	Community Development (CDBG)	280,903.00		42,769.17	238,133.83	238,134.00	(42,769.00)
47220	Civil Defense Reimbursement	20,000.00		0.00	20,000.00	20,000.00	0.00
47990	Other Direct Federal Revenue	5,000.00		5,600.00	(600.00)	8,000.00	3,000.00
	Total Federal Government	305,903.00	0.00	48,369.17	257,533.83	266,134.00	(39,769.00)
	Governments/Citizens						
48110	Prisoner Board	0.00			0.00	0.00	0.00
48130	Contributions	0.00			0.00	0.00	0.00
48140	Contracted Services	14,400.00		10,926.00	3,474.00	14,568.00	168.00
48610	Donations - Local Organizations	5,000.00	28,560.79	36,972.59	(3,411.80)	5,000.00	0.00
48990	Other	156,851.00		10,020.86	146,830.14	146,830.00	(10,021.00)
	Total - Governments/Citizens	176,251.00	28,560.79	57,919.45	146,892.34	166,398.00	(9,853.00)
	Other Sources						
49700	Insurance Recovery	1,000.00			1,000.00	1,000.00	0.00
49800	Operating Transfers	163,760.00	12,000.00	103,370.28	72,389.72	183,760.00	20,000.00
49810	City General Fund Transfer	33,835.00		2,400.00	31,435.00	13,635.00	(20,200.00)
	Total Other Sources	198,595.00	12,000.00	105,770.28	104,824.72	198,395.00	(200.00)
	Total Revenue from Collections	11,812,956.00	66,967.79	8,216,828.49	3,663,095.30	12,788,038.00	975,082.00
39000	Revenue from Fund Balance	266,660.00				218,892.00	

7/11/2018

COUNTY GENERAL FUND
REVENUES

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Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Revenue Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-2019 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 201 Amount
	Reserve from Health Dept - Tob Grant	19,167.00					
	Reserve from Health Dept - M & R						
	Reserve from Probation Fees						
	Reserve for Archives						
	Total Revenue - County General Fund	12,098,783.00	66,967.79	8,216,828.49	3,663,095.30	13,006,930.00	

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017 Amount	Percent
51100	County Commission							
51100-191	Commission Compensation	27,000		19,950.00	7,050.00	27,000	0	0.00%
51100-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0	0.00%
51100-355	Travel	15,000		10,993.69	4,006.31	15,000	0	0.00%
51240-191	Committee Compensation	5,000		2,475.00	2,525.00	5,000	0	0.00%
	Total County Commission	48,850	0.00	35,268.69	13,581.31	48,850	0	0.00%
51210	Board of Equalization							
51210-199	Other Per Diem and Fees	1,000		600.00	400.00	1,000	0	0.00%
	Total Board of Equalization	1,000	0.00	600.00	400.00	1,000	0	0.00%
51300	County Mayor							
51300-101	County Official/Administrator	83,946		62,959.14	20,986.86	87,858	3,912	4.66%
51300-161	Secretary's Salary	34,482		25,331.10	9,150.90	35,172	690	2.00%
51300-166	Custodian's Salary	47,584		34,775.16	12,808.84	48,536	952	2.00%
51300-167	Maintenance Personnel	40,000		29,999.88	10,000.12	41,616	1,616	4.04%
51300-317	Data Processing Services	500		0.00	500.00	250	(250)	-50.00%
51300-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0	0.00%
51300-330	Lease Payments	2,250		974.46	1,275.54	1,500	(750)	-33.33%
51300-337	Maintenance and Repair - Equip.	500		0.00	500.00	300	(200)	-40.00%
51300-348	Postal Charges	600		0.00	600.00	400	(200)	-33.33%
51300-355	Travel	5,500		3,741.16	1,758.84	5,000	(500)	-9.09%
51300-435	Office Supplies	2,000		1,456.49	543.51	2,000	0	0.00%
51300-524	In-Service/Staff Development	1,000		277.98	722.02	500	(500)	-50.00%
	Total County Mayor	220,212	0.00	161,365.37	58,846.63	224,982	4,770	2.17%
51400	County Attorney							
51400-199	Other Per Diem and Fees	22,255		16,691.22	5,563.78	22,700	445	2.00%
	Total County Attorney	22,255	0.00	16,691.22	5,563.78	22,700	445	2.00%
51500	Election Commission							
51500-101	County Official's Salary	65,414		49,060.44	16,353.56	68,462	3,048	4.66%
51500-106	Deputy's Salary (1st)	32,290		24,186.00	8,104.00	33,310	1,020	3.16%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017 Amount	Percent
51500-192	Election Commission	3,000		990.00	2,010.00	3,500	500	16.67%
51500-193	Election Workers	15,000		177.79	14,822.21	30,000	15,000	100.00%
51500-317	Data Processing Services	30,000		19,692.10	10,307.90	35,000	5,000	16.67%
51500-320	Dues and Memberships	350		175.00	175.00	450	100	28.57%
51500-332	Legal Notices	10,000		174.60	9,825.40	10,000	0	0.00%
51500-337	Maintenance & Repair Serv - Equip.	1,000		0.00	1,000.00	1,000	0	0.00%
51500-348	Postal Charges	4,000		632.00	3,368.00	3,500	(500)	-12.50%
51500-349	Printing, Stationery and Forms	2,000		561.90	1,438.10	3,000	1,000	50.00%
51500-351	Rentals	1,000		0.00	1,000.00	1,000	0	0.00%
51500-355	Travel	6,000		2,556.61	3,443.39	6,000	0	0.00%
51500-435	Office Supplies	7,000		3,590.05	3,409.95	7,000	0	0.00%
	Total Election Commission	177,054	0.00	101,796.49	75,257.51	202,222	25,168	14.21%
51600	Register of Deeds							
51600-101	County Official's Salary	72,682		54,511.38	18,170.62	76,069	3,387	4.66%
51600-106	Deputy's Salary - First	32,246		24,122.04	8,123.96	33,140	894	2.77%
51600-106	Deputy's Salary - Second	28,958		21,655.86	7,302.14	29,787	829	2.86%
51600-106	Deputy's Salary - Third	0		0.00	0.00	0	0	#DIV/0!
51600-169	Part-Time Personnel	0	1000.00	180.00	820.00	1,000	0	0.00%
51600-320	Dues and Memberships	664		664.00	0.00	722	58	8.73%
51600-337	Repair & Maintenance - Equipment	1,000		0.00	1,000.00	1,000	0	0.00%
51600-348	Postal Charges	1,000		132.00	868.00	600	(400)	-40.00%
51600-349	Printing, Stationery and Forms	1,000		0.00	1,000.00	1,000	0	0.00%
51600-355	Travel	1,200		270.52	929.48	800	(400)	-33.33%
51600-411	Data Processing Supplies	18,000		11,613.33	6,386.67	17,376	(624)	-3.47%
51600-414	Duplicating Supplies	2,400		1,487.26	912.74	2,400	0	0.00%
51600-435	Office Supplies	650		391.13	258.87	650	0	0.00%
51600-599	Other Charges	450		206.75	243.25	450	0	0.00%
	Total Register of Deeds	160250.00	1000.00	115234.27	46015.73	164994.00	3,744	2.32%
51730	Building (Central)							
51730-167	Maintenance Personnel	33,013		24,759.72	8,253.28	33,673	660	2.00%
51730-169	Temporary/Part-Time Help	12,607		8,343.28	4,263.72	12,859	252	2.00%
51730-307	Communication	300		192.10	107.90	300	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017	
							Amount	Percent
51730-335	Maintenance and Repair - Bldg	15,000		8,070.75	6,929.25	15,000	0	0.00%
51730-399	Other Contracted Services	2,500		1,075.00	1,425.00	2,500	0	0.00%
51730-410	Custodial Supplies	5,000		4,507.48	492.52	5,000	0	0.00%
51730-452	Utilities	36,000		26,979.03	9,020.97	37,000	1,000	2.78%
	Total Building (Central)	104,420	0.00	73,927.36	30,492.64	106,332	1,912	1.83%
51800	County Buildings							
51800-307	Communication	70,000		45,680.22	24,319.78	70,000	0	0.00%
51800-434	Natural Gas	18,000		17,244.29	755.71	18,000	0	0.00%
51800-452	Utilities	58,000		42,589.75	15,410.25	58,000	0	0.00%
	Total County Buildings	146,000	0.00	105,514.26	40,485.74	146,000	0	0.00%
51900	Other General Administration							
51900-335	Maintenance & Repair - Buildings	25,000	1400.00	21,284.93	5,115.07	25,000	(1,400)	-5.30%
51900-336	Maintenance & Repair - Equipment	500		0.00	500.00	500	0	0.00%
51900-351	Rentals	500		0.00	500.00	500	0	0.00%
51900-399	Other Contracted Services (Elevator)	10,000		8,764.73	1,235.27	10,000	0	0.00%
51900-410	Custodial Supplies	7,000		5,390.13	1,609.87	7,000	0	0.00%
51900-499	Other Supplies & Materials	500		0.00	500.00	500	0	0.00%
51900-502	Building & Contents Insurance	157,622	40.00	157,662.00	0.00	157,662	0	0.00%
51900-599	Other Charges	500	(40.00)	67.44	392.56	500	40	8.70%
	Total Other General Administration	201,622	1400.00	193,169.23	9,852.77	201,662	(1,360)	-0.67%
51910	Record Preservation							
51910-169	Part-time Personnel	9,000		6,152.64	2,847.36	9,180	180	2.00%
51910-410	Custodial Supplies	750		0.00	750.00	750	0	0.00%
51910-499	Other Supplies & Materials	1,000		1,000.00	0.00	1,000	0	0.00%
51910-599	Other Charges	1,500		834.20	665.80	1,500	0	0.00%
	Total Records Preservation	12,250	0.00	7,986.84	4,263.16	12430	180	1.47%
52100	Accounting & Budgeting							
52100-105	Supervisor/Director's Salary	51,510		38,632.50	12,877.50	52,540	1,030	2.00%
52100-106	Deputy's Salary	33,623		25,217.10	8,405.90	34,295	672	2.00%
52100-317	Data Processing Services	13,907		13,907.00	0.00	14,784	877	6.31%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) Amount	(DEC) Percent
52100-330	Lease Payments	2,000		1,425.56	574.44	2,000	0	0.00%
52100-337	Maintenance & Repair - Equipment	500		0.00	500.00	250	(250)	-50.00%
52100-348	Postal Charges	2,000		254.84	1,745.16	1,750	(250)	-12.50%
52100-355	Travel	700		56.40	643.60	700	0	0.00%
52100-411	Data Processing Supplies	3,200		1,586.26	1,613.74	2,950	(250)	-7.81%
52100-435	Office Supplies	1,500		521.90	978.10	1,250	(250)	-16.67%
52100-524	In-Service/Staff Development	1,500		970.00	530.00	1,500	0	0.00%
	Total Accounting & Budgeting	110,440	0.00	82,571.56	27,868.44	112,019	1,579	1.43%
52300	Property Assessor's Office							
52300-101	County Official's Salary	72,682		54,511.38	18,170.62	76,069	3,387	4.66%
52300-106	Deputy's Salary - First	34,503		25,877.16	8,625.84	35,592	1,089	3.16%
52300-106	Deputy's Salary - Second	30,335		22,751.10	7,583.90	30,942	607	2.00%
52300-106	Deputy's Salary - Third	29,332		21,998.88	7,333.12	29,919	587	2.00%
52300-106	Deputy's Salary - Fourth	25,843		19,377.41	6,465.59	26,840	997	3.86%
52300-317	Data Processing Services	3,350		3,000.00	350.00	3,350	0	0.00%
52300-320	Dues and Memberships	1,870		0.00	1,870.00	0	(1,870)	-100.00%
52300-330	Operating Lease Payments	5,400		2,145.40	3,254.60	5,000	(400)	-7.41%
52300-337	Maintenance and Repair - Equip.	500		0.00	500.00	500	0	0.00%
52300-348	Postal Charges	1,800		1,750.00	50.00	1,800	0	0.00%
52300-355	Travel	800		391.76	408.24	1,200	400	50.00%
52300-411	Data Processing Supplies	150		0.00	150.00	150	0	0.00%
52300-435	Office Supplies	1,800		944.84	855.16	1,800	0	0.00%
52300-499	Other Supplies and Materials	2,000		0.00	2,000.00	2,000	0	0.00%
52300-599	Other Charges	400		251.00	149.00	400	0	0.00%
	Total Property Assessor's Office	210,765	0.00	152,998.93	57,766.07	215,562	4,797	2.28%
52310	Reappraisal Program							
52310-106	Deputy's Salary - Second	29,724		22,293.00	7,431.00	30,818	1,094	3.68%
52310-106	Deputy's Salary - Third	28,721		21,540.60	7,180.40	29,795	1,074	3.74%
52310-312	Contracts with Private Agencies	44,000		0.00	44,000.00	43,500	(500)	-1.14%
52310-317	Data Processing Services	13,500		8,381.00	5,119.00	13,500	0	0.00%
52310-330	Operating Lease Payments	1,650		0.00	1,650.00	1,250	(400)	-24.24%
52310-338	Maintenance and Repair - Vehicles	1,000		93.95	906.05	1,000	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017	
							Amount	Percent
52310-348	Postal Charges	2,500		0.00	2,500.00	2,500	0	0.00%
52310-425	Gasoline	4,000		1,017.74	2,982.26	3,100	(900)	-22.50%
52310-599	Other Charges	2,000		306.37	1,693.63	2,000	0	0.00%
	Total Reappraisal Program	127,095	0.00	53,632.66	73,462.34	127,463	368	0.29%
52400	County Trustee							
52400-101	County Official's Salary	72,682		54,511.38	18,170.62	76,069	3,387	4.66%
52400-106	Deputy's Salary - First	32,246		24,121.92	8,124.08	33,140	894	2.77%
52400-106	Deputy's Salary - Second	29,459		22,047.12	7,411.88	30,110	651	2.21%
52400-106	Deputy's Salary - Third	27,761		20,820.60	6,940.40	28,816	1,055	3.80%
52400-169	Part-time Personnel	2,000		67.32	1,932.68	2,000	0	0.00%
52400-317	Data Processing Services	25,800	(200.00)	23,658.51	1,941.49	25,300	(300)	-1.17%
52400-320	Dues and Memberships	1,053		1,003.00	50.00	1,087	34	3.23%
52400-330	Operating Lease Payments	2,600	(200.00)	1,054.26	1,345.74	2,066	(334)	-13.92%
52400-332	Legal Notices	550		419.04	130.96	550	0	0.00%
52400-348	Postal Charges	9,050		6,855.80	2,194.20	9,050	0	0.00%
52400-349	Printing, Stationery & Forms	2,968		204.94	2,763.06	2,368	(600)	-20.22%
52400-355	Travel	2,500		1,419.23	1,080.77	2,500	0	0.00%
52400-435	Office Supplies	3,500		1,517.96	1,982.04	3,000	(500)	-14.29%
52400-524	In-Service/Staff Development	800		257.32	542.68	800	0	0.00%
52400-599	Other Charges	500	400.00	752.70	147.30	800	(100)	-11.11%
	Total County Trustee	213,469	0	158,711	54,757.90	217,656	4,187	1.96%
52500	County Clerk							
52500-101	County Official's Salary	72,682		54,511.38	18,170.62	76,069	3,387	4.66%
52500-106	Deputy's Salary - First	33,623		25,217.10	8,405.90	34,295	672	2.00%
52500-106	Deputy's Salary - Second	29,725		22,231.14	7,493.86	28,942	(783)	-2.63%
52500-106	Deputy's Salary - Third	27,746		20,746.86	6,999.14	27,919	173	0.62%
52500-106	Deputy's Salary - Fourth	26,518		19,888.38	6,629.62	25,680	(838)	-3.16%
52500-106	Deputy's Salary - Fifth	24,932		18,636.36	6,295.64	25,048	116	0.47%
52500-106	Deputy's Salary - Sixth	0		0.00	0.00	0	0	#DIV/0!
52500-169	Part-time Personnel	0		0.00	0.00	0	0	#DIV/0!
52500-307	Communication	1,300		899.82	400.18	1,300	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017	
							Amount	Percent
52500-317	Data Processing Services	15,500		15,466.20	33.80	15,650	150	0.97%
52500-320	Dues and Memberships	1,000		983.00	17.00	1,200	200	20.00%
52500-330	Operating Lease Payments	1,250		1,042.32	207.68	1,250	0	0.00%
52500-337	Maintenance & Repair - Office	1,500		578.33	921.67	1,500	0	0.00%
52500-348	Postal Charges	10,000		8,953.00	1,047.00	12,000	2,000	20.00%
52500-355	Travel	2,500		1,102.81	1,397.19	2,500	0	0.00%
52500-411	Data Processing Supplies	4,200		1,836.29	2,363.71	4,500	300	7.14%
52500-414	Duplicating Supplies	250		0.00	250.00	0	(250)	-100.00%
52500-435	Office Supplies	3,000		1,337.90	1,662.10	3,000	0	0.00%
52500-499	Other Supplies & Materials	250		0.00	250.00	0	(250)	-100.00%
52500-524	In-Service/Staff Development	500		0.00	500.00	500	0	0.00%
52500-599	Other Charges	300		109.75	190.25	600	300	100.00%
52500-709	Data Processing Equipment	2,000		0.00	2,000.00	2,000	0	0.00%
	Total County Clerk	258,776	0	193,541	65,235.36	263,953	5,177	2.00%
53100	Circuit Court							
53100-101	County Official's Salary	72,682		54,511.38	18,170.62	76,069	3,387	4.66%
53100-106	Deputy's Salary (First)	33,006		24,692.10	8,313.90	33,916	910	2.76%
53100-106	Deputy's Salary (Second)	28,791		21,660.55	7,130.45	29,892	1,101	3.82%
53100-106	Deputy's Salary (Third)	27,788		20,908.69	6,879.31	28,869	1,081	3.89%
53100-169	Temporary/Part-Time Personnel	13,500		5,523.70	7,976.30	13,500	0	0.00%
53100-194	Jury & Witness Fees	8,000		2,378.69	5,621.31	4,000	(4,000)	-50.00%
53100-317	Data Processing Services	16,744		16,744.00	0.00	18,018	1,274	7.61%
53100-320	Dues and Memberships	900		823.00	77.00	1,034	134	14.89%
53100-330	Operating Lease Payments (Juvenile)	1,650	(662.00)	988.00	0.00	0	(988)	-100.00%
53100-334	Maintenance Agreement	2,798		1,986.17	811.83	2,798	0	0.00%
53100-337	Maintenance and Repair - Equip.	6,320		5,536.00	784.00	6,320	0	0.00%
53100-348	Postal Charges	5,000		3,280.90	1,719.10	5,000	0	0.00%
53100-355	Travel	2,400		1,872.02	527.98	2,400	0	0.00%
53100-399	Other Contracted Services	700		198.00	502.00	700	0	0.00%
53100-435	Office Supplies	13,000		11,436.26	1,563.74	13,000	0	0.00%
53100-524	In Service/Staff Development	1,000		500.00	500.00	1,000	0	0.00%
53100-599	Other Charges	900		3,153.45	(2,253.45)	900	0	0.00%
53100-709	Data Processing Equipment	0		0.00	0.00	0	0	#DIV/0!

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017 Amount	Percent
	Total Circuit Court	235,179	(662)	176,192.91	58,324.09	237,416	2,899	1.24%
	General Sessions Court							
53300-106	Deputy's Salary (First)	32,169		24,043.40	8,125.60	32,979	810	2.52%
53300-106	Deputy's Salary (Second)	28,454		21,262.32	7,191.68	29,127	673	2.37%
53300-106	Deputy's Salary (Third)	27,332		20,498.94	6,833.06	28,379	1,047	3.83%
53300-106	Deputy's Salary (Fourth)	24,645		11,048.83	13,596.17	25,048	403	1.64%
	Total General Sessions Court	112,600	0.00	76,853.49	35,746.51	115,533	2,933	2.60%
53310	General Sessions Judge							
53310-102	Judge's Salary	153,905		115,428.60	38,476.40	157,137	3,232	2.10%
53310-103	Judicial Assistant	5,518		4,138.38	1,379.62	5,629	111	2.01%
53310-320	Dues and Memberships	1,400		765.00	635.00	1,400	0	0.00%
53310-355	Travel	2,700		2,700.00	0.00	4,000	1,300	48.15%
53310-437	Periodicals	2,800		1,197.26	1,602.74	2,800	0	0.00%
53310-599	Other Charges (Probation Fees Rev)	0		0.00	0.00	0	0	#DIV/0!
	Total General Sessions Judge	166,323	0.00	124,229.24	42,093.76	170,966	4,643	2.79%
53400	Chancery Court							
53400-101	County Official's Salary	72,862		54,511.38	18,350.62	76,069	3,207	4.40%
53400-106	Deputy's Salary (First)	33,623		25,217.10	8,405.90	34,295	672	2.00%
53400-106	Deputy's Salary (Second)	30,174		22,625.15	7,548.85	30,942	768	2.55%
53400-106	Deputy's Salary (Third)	27,763		20,744.13	7,018.87	28,505	742	2.67%
53400-317	Data Processing Services	4,692		4,692.00	0.00	5,049	357	7.61%
53400-320	Dues and Memberships	412		411.50	0.00	412	1	0.12%
53400-330	Operating Lease Payments	2,124		1,815.90	308.10	2,124	0	0.00%
53400-332	Legal Notices	500		0.00	500.00	500	0	0.00%
53400-337	Maintenance and Repair - Equip.	1,000		0.00	1,000.00	500	(500)	-50.00%
53400-348	Postal Charges	2,000		0.00	2,000.00	2,000	0	0.00%
53400-355	Travel	1,300		551.36	748.64	1,000	(300)	-23.08%
53400-411	Data Processing Supplies	2,900		1,141.72	1,758.28	2,900	0	0.00%
53400-435	Office Supplies	5,500		3,288.92	2,211.08	5,500	0	0.00%
53400-599	Other Charges	1,100		839.24	260.76	1,100	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017 Amount	Percent
53400-709	Data Processing Equipment	1,250		615.62	634.38	1,250	0	0.00%
	Total Chancery Court	187,200	0	136,454.02	50,745.48	192,146	4,947	2.64%
53500	Juvenile Court							
53500-106	Deputy's Salary (First)	34,482		25,861.50	8,620.50	35,172	690	2.00%
53500-111-001	Probation Officer Salary	33,623		25,217.10	8,405.90	34,295	672	2.00%
53500-111-002	Probation Officer Salary	28,665		21,425.74	7,239.26	29,447	782	2.73%
53500-111-003	Probation Officer Salary	0		0.00	0.00	0	0	#DIV/0!
53500-112	Youth Service Officer	42,770		32,077.44	10,692.56	43,625	855	2.00%
53500-169	Part-time Personnel	16,000		13,965.84	2,034.16	20,000	4,000	25.00%
53500-307	Communication	5,500		2,516.17	2,983.83	5,500	0	0.00%
53500-310	Contracts w/Other Agencices	15,000		5,428.82	9,571.18	15,000	0	0.00%
53500-317	Data Processing Services	3,750		53.46	3,696.54	4,000	250	6.67%
53500-320	Dues and Memberships	300		0.00	300.00	300	0	0.00%
53500-330	Operating Lease Payments		662.00	296.18	365.82	2,400	1,738	262.54%
53500-337	Maintenance & Repair - Office Equip	2,300		1,646.00	654.00	2,600	300	13.04%
53500-338	Maintenance & Repair - Vehicles	1,200		0.00	1,200.00	1,200	0	0.00%
53500-348	Postal Charges	300		0.00	300.00	300	0	0.00%
53500-355	Travel	2,800		1,017.68	1,782.32	3,200	400	14.29%
53500-411	Data Processing Supplies	800		107.10	692.90	1,000	200	25.00%
53500-425	Gasoline	1,200		163.99	1,036.01	1,200	0	0.00%
53500-435	Office Supplies	2,400		1,394.97	1,005.03	2,700	300	12.50%
53500-499	Other Supplies & Materials	400		49.40	350.60	600	200	50.00%
53500-599	Other Charges	355		349.52	5.48	355	0	0.00%
	Total Juvenile Court	191,845	662.00	131,570.91	60,936.09	202,894	10,387	5.40%
53800	Probate Court							
53800-106	Deputy's Salary	33,623		25,217.10	8,405.90	34,295	672	2.00%
53800-169	Part-time Personnel	14,768		11,063.70	3,704.30	15,063	295	2.00%
53800-317	Data Processing Services	4,692		4,692.00	0.00	5,049	357	7.61%
53800-320	Dues & Memberships	387		386.50	0.50	404	17	4.39%
53800-330	Operating Lease Payments	2,185		1,515.10	669.90	2,090	(95)	-4.35%
53800-337	Maintenance & Repair - Office Equip	1,000		0.00	1,000.00	500	(500)	-50.00%
53800-348	Postal Charges	1,000		1,000.00	0.00	1,000	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) Amount	(DEC) Percent
53800-411	Data Processing Supplies	1,200		926.96	273.04	1,200	0	0.00%
53800-435	Office Supplies	1,500		917.87	582.13	1,500	0	0.00%
53800-524	In Service/Staff Development	650		163.48	486.52	450	(200)	-30.77%
53800-599	Other Charges	450		138.00	312.00	450	0	0.00%
53800-711	Furniture & Fixtures				0.00	692	692	#DIV/0!
	Total Probate Court	61,455	0	46,020.71	15,434.29	62,693	1,238	2.01%
53900	Other Administration of Justice							
53900-331	Legal Services	10,000	-	5,042.49	4,957.51	10,000	0	0.00%
53900-399	Other Contracted Services	0	20651.00	20,148.13	502.87	0	(20,651)	-100.00%
	Total Other Administration of Just	10,000	20,651	25,190.62	5,460.38	10,000	(20,651)	-67.37%
54110	Sheriff's Department							
54110-101	County Official's Salary	79,950		59,962.50	19,987.50	83,676	3,726	4.66%
54110-103	Chief Deputy Salary	51,416	1028.00	39,332.88	13,111.12	53,493	1,049	2.00%
54110-105	Business Director's Salary	40,000		29,999.88	10,000.12	40,800	800	2.00%
54110-106-D01	Deputy's Salary	42,347		31,051.44	11,295.56	42,230	(117)	-0.28%
54110-106-D02	Deputy's Salary	41,402		30,812.64	10,589.36	42,230	828	2.00%
54110-106-D03	Deputy's Salary	36,524		27,392.94	9,131.06	39,335	2,811	7.70%
54110-106-D04	Deputy's Salary	36,524		27,392.94	9,131.06	39,335	2,811	7.70%
54110-106-D05	Deputy's Salary	38,564		28,922.94	9,641.06	39,335	771	2.00%
54110-106-D06	Deputy's Salary	41,402		31,051.44	10,350.56	42,230	828	2.00%
54110-106-D07	Deputy's Salary	40,688		30,389.87	10,298.13	35,132	(5,556)	-13.66%
54110-106-D08	Deputy's Salary	0			0.00	0	0	#DIV/0!
54110-106-D12	Deputy's Salary	0			0.00	0	0	#DIV/0!
54110-106-D14	Deputy's Salary	0			0.00	0	0	#DIV/0!
54110-106-D15	Deputy's Salary	32,362		24,271.38	8,090.62	35,132	2,770	8.56%
54110-106-D17	Deputy's Salary	40,688		26,403.56	14,284.44	35,132	(5,556)	-13.66%
54110-106-D25	Deputy's Salary	41,353		31,014.72	10,338.28	42,230	877	2.12%
54110-108-002	Investigator's Salary	44,722		39,561.38	5,160.62	45,616	894	2.00%
54110-108-003	Investigator's Salary	44,722		33,541.38	11,180.62	45,616	894	2.00%
54110-108-004	Investigator's Salary	46,995		35,246.16	11,748.84	47,935	940	2.00%
54110-108-006	Investigator's Salary	44,722		33,541.38	11,180.62	45,616	894	2.00%
54110-109	Captain	49,269		36,951.66	12,317.34	50,254	985	2.00%

COUNTY GENERAL FUND
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Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017	
							Amount	Percent
54110-110-001	Lieutenant Salary	46,995		35,246.16	11,748.84	47,935	940	2.00%
54110-110-002	Lieutenant Salary	46,995		35,246.16	11,748.84	47,935	940	2.00%
54110-115-001	Sergeant's Salary	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-115-002	Sergeant's Salary (Bailiff)	20,898		13,531.05	7,366.95	21,316	418	2.00%
54110-115-003	Sergeant's Salary	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-115-004	Sergeant's Salary	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-115-006	Sergeant's Salary	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-115-007	Sergeant's Salary	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-140 ****	Salary Supplements	21,600		17,400.00	4,200.00	21,600	0	0.00%
54110-148-001	Dispatchers/Radio Operator	32,075		24,056.10	8,018.90	32,744	669	2.09%
54110-148-002	Dispatchers/Radio Operator	34,629		25,971.66	8,657.34	35,322	693	2.00%
54110-148-003	Dispatchers/Radio Operator	32,102		24,076.44	8,025.56	32,744	642	2.00%
54110-148-004	Dispatchers/Radio Operator	32,102		24,076.44	8,025.56	32,744	642	2.00%
54110-148-005	Dispatchers/Radio Operator	26,507		20,529.84	5,977.16	27,037	530	2.00%
54110-162-001	Clerical Personnel	34,203		25,652.16	8,550.84	34,887	684	2.00%
54110-164	Warrant Officer/Attendant	32,102		24,076.44	8,025.56	32,744	642	2.00%
54110-167	Maintenance Personnel	8,590		6,443.28	2,146.72	8,762	172	2.00%
54110-168	Temporary Personnel (Bailiffs)	28,000		16,470.00	11,530.00	28,000	0	0.00%
54110-169	Part-time Personnel	50,000		36,646.00	13,354.00	52,000	2,000	4.00%
54110-170-001	School Resource Officer	46,995		35,246.16	11,748.84	47,935	940	2.00%
54110-170-002	School Resource Officer	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-170-003	School Resource Officer	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-170-004	School Resource Officer	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-170-005	School Resource Officer	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-170-006	School Resource Officer	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-170-007	School Resource Officer	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-170-008	School Resource Officer	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-170-009	School Resource Officer	42,770		32,077.44	10,692.56	43,625	855	2.00%
54110-186	Longevity pay			2,400.00	(2,400.00)	0	0	#DIV/0!
54110-187	Overtime Pay	25,000		18,494.34	6,505.66	28,000	3,000	12.00%
54110-189	Other Salaries and Wages	46,000		36,905.44	9,094.56	46,200	200	0.43%
54110-196	In-Service Training			2,145.00	(2,145.00)	0	0	#DIV/0!
54110-307	Communication	7,100		2,814.79	4,285.21	5,100	(2,000)	-28.17%
54110-317	Data Processing Services	29,800		26,240.92	3,559.08	29,800	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 INCREASE/(DEC) Proposed FY 2018 vs FY 2017		
						Budget	Amount	Percent
54110-320	Dues and Memberships	3,300		2,575.00	725.00	3,300	0	0.00%
54110-330	Operating Lease Payments	3,500		1,464.06	2,035.94	2,500	(1,000)	-28.57%
54110-335	Maintenance & Repair - Building	10,000		3,108.61	6,891.39	7,000	(3,000)	-30.00%
54110-336	Maintenance & Repair - Equipment	9,000		5,131.11	3,868.89	7,000	(2,000)	-22.22%
54110-337	Maintenance & Repair - Office Equip	500		304.11	195.89	500	0	0.00%
54110-338	Maintenance & Repair - Vehicles	22,000		14,670.28	7,329.72	25,000	3,000	13.64%
54110-348	Postal Charges	3,200	(1500.00)	876.50	823.50	1,500	(200)	-11.76%
54110-353	Tow-In Services	1,500		875.00	625.00	1,500	0	0.00%
54110-355	Travel	8,000		5,164.03	2,835.97	12,000	4,000	50.00%
54110-399	Other Contracted Services	10,600		8,392.00	2,208.00	12,650	2,050	19.34%
54110-399-JUD	Judicial Commissioners	8,400		5,600.00	2,800.00	8,400	0	0.00%
54110-410	Custodial Supplies	5,000		3,544.94	1,455.06	3,000	(2,000)	-40.00%
54110-425	Gasoline	85,000		64,180.99	20,819.01	96,000	11,000	12.94%
54110-431-001	Law Enforcement Supplies	12,000		7,386.50	4,613.50	9,000	(3,000)	-25.00%
54110-431-002	Law Enforcement Supplies (allowanc	2,000	(1500.00)	236.27	263.73	2,000	1,500	300.00%
54110-435	Office Supplies	16,000		13,998.33	2,001.67	16,000	0	0.00%
54110-450	Tires and Tubes	12,500	(9000.00)	3,485.79	14.21	10,000	6,500	185.71%
54110-451	Uniforms	15,500		14,400.87	1,099.13	16,000	500	3.23%
54110-452	Utilities	112,000		81,025.47	30,974.53	112,000	0	0.00%
54110-499	Other Supplies (Confidential)	8,000		3,648.15	4,351.85	6,000	(2,000)	-25.00%
54110-524	In-Service/Staff Development	10,500		10,214.00	286.00	12,500	2,000	19.05%
54110-524	In-Service Judicial Commissioners	1,200			1,200.00	1,200	0	0.00%
54110-599	Other Charges	2,500		(3,548.30)	6,048.30	2,500	0	0.00%
54110-716	Law Enforcement Equipment	10,000	5000.00	14,999.03	0.97	8,000	(7,000)	-46.67%
	Total Sheriff's Department	2,323,553.00	(5,972.00)	1,729,248.93	588,332.07	2,360,807.00	43,226	1.87%
54120 Special Patrols								
54120-150	Nightwatchmen	94,000		64,778.72	29,221.28	94,000	0	0.00%
*****	Total Special Patrols	94,000	0.00	64,778.72	29,221.28	94,000	0	0.00%
54160 Administration of the Sexual Offender Register								
54160-599	Other Charges	2,700		0.00	2,700.00	4,000	1,300	48.15%
	Total Administration of the S.O.R.	2,700	0	0.00	2,700.00	4,000	1,300	48.15%

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COUNTY GENERAL FUND
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Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017 Amount	(DEC) Percent
54210	Jail							
54210-106-001	Deputy's Salary - Transportation	38,606		28,954.26	9,651.74	41,460	2,854	7.39%
54210-109	Captain	49,269		36,951.66	12,317.34	50,254	985	2.00%
54210-110	Lieutenant/Jail Administrator	46,995		35,246.16	11,748.84	47,935	940	2.00%
54210-160-001	Correctional Officer's Salary	26,507		18,762.91	7,744.09	27,037	530	2.00%
54210-160-002	Correctional Officer's Salary	33,501		25,125.66	8,375.34	34,171	670	2.00%
54210-160-003	Correctional Officer's Salary	27,878		20,908.44	6,969.56	29,863	1,985	7.12%
54210-160-004	Correctional Officer's Salary	32,451		28,206.96	4,244.04	32,744	293	0.90%
54210-160-005	Correctional Officer's Salary	27,878		20,908.44	6,969.56	29,863	1,985	7.12%
54210-160-006	Correctional Officer's Salary	33,501		25,125.66	8,375.34	34,171	670	2.00%
54210-160-007	Correctional Officer's Salary	27,878		19,880.10	7,997.90	28,493	615	2.21%
54210-160-008	Correctional Officer's Salary	32,565		23,567.91	8,997.09	33,263	698	2.14%
54210-160-009	Correctional Officer's Salary	32,565		24,423.66	8,141.34	33,263	698	2.14%
54210-160-010	Correctional Officer's Salary	33,446		25,084.26	8,361.74	34,171	725	2.17%
54210-160-011	Correctional Officer's Salary	33,446		25,084.44	8,361.56	34,171	725	2.17%
54210-160-012	Correctional Officer's Salary	29,277		21,957.66	7,319.34	29,891	614	2.10%
54210-160-013	Correctional Officer's Salary	32,102		24,076.44	8,025.56	32,744	642	2.00%
54210-160-014	Correctional Officer's Salary	29,277		20,362.72	8,914.28	29,891	614	2.10%
54210-160-015	Correctional Officer's Salary	33,501		25,125.66	8,375.34	34,171	670	2.00%
54210-160-016	Correctional Officer's Salary	0		0.00	0.00	0	0	#DIV/0!
54210-160-017	Correctional Officer's Salary	27,878		20,908.44	6,969.56	29,863	1,985	7.12%
54210-160-018	Correctional Officer's Salary	26,507		19,880.10	6,626.90	28,435	1,928	7.27%
54210-160-019	Correctional Officer's Salary	29,277		21,611.40	7,665.60	27,037	(2,240)	-7.65%
54210-160-020	Correctional Officer's Salary	32,625		24,468.66	8,156.34	33,278	653	2.00%
54210-160-021	Correctional Officer's Salary	29,305		21,978.72	7,326.28	31,289	1,984	6.77%
54210-160-022	Correctional Officer's Salary	32,565		24,423.66	8,141.34	33,311	746	2.29%
54210-160-023	Correctional Officer's Salary	33,501		25,125.66	8,375.34	34,171	670	2.00%
54210-160-024	Correctional Officer's Salary	32,102		24,076.44	8,025.56	34,472	2,370	7.38%
54210-160-025	Correctional Officer's Salary	33,501		25,125.66	8,375.34	34,171	670	2.00%
54210-165	Kitchen Manager	33,501		25,125.66	8,375.34	34,171	670	2.00%
54210-167	Maintenance Personnel	34,365		25,772.94	8,592.06	35,052	687	2.00%
54210-168	Temporary Personnel	18,000		11,940.00	6,060.00	18,000	0	0.00%
54210-169	Part-time Personnel	12,000	12000.00	17,754.00	6,246.00	12,000	(12,000)	-50.00%
54210-187	Overtime Pay	25,000		19,537.44	5,462.56	25,000	0	0.00%

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Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017	
							Amount	Percent
54210-189	Other Salaries & Wages	40,000		27,432.40	12,567.60	41,000	1,000	2.50%
54210-317	Data Processing Services	1,000		1,000.00	0.00	1,000	0	0.00%
54210-330	Operating Lease Payment	5,400		3,911.73	1,488.27	5,400	0	0.00%
54210-335	Maintenance & Repair - Building	20,000		10,589.45	9,410.55	20,000	0	0.00%
54210-336	Maintenance & Repair - Equipment	5,000		4,925.39	74.61	5,000	0	0.00%
54210-337	Maintenance & Repair - Off. Equip.	500		27.90	472.10	500	0	0.00%
54210-338	Maintenance & Repair - Vehicles	1,500		687.20	812.80	1,500	0	0.00%
54210-340	Medical & Dental Services	70,000	13165.00	73,725.21	9,439.79	75,000	(8,165)	-9.82%
54210-354	Transportation	5,000		3,498.03	1,501.97	5,000	0	0.00%
54210-355	Travel	4,500		4,001.73	498.27	4,500	0	0.00%
54210-410	Custodial Supplies	20,000		11,403.12	8,596.88	15,000	(5,000)	-25.00%
54210-413	Drug & Medical Supplies	36,000		17,943.74	18,056.26	30,000	(6,000)	-16.67%
54210-421	Food Preparation Supplies	3,600		253.88	3,346.12	2,000	(1,600)	-44.44%
54210-422	Food Supplies	185,000		136,447.88	48,552.12	195,000	10,000	5.41%
54210-431	Law Enforcement Supplies (allowanc	1,250		0.00	1,250.00	1,250	0	0.00%
54210-441	Prisoner's Clothing	3,000		2,421.79	578.21	3,000	0	0.00%
54210-451	Uniforms	11,750		11,247.68	502.32	11,750	0	0.00%
54210-499	Other Supplies & Materials	5,000		2,784.02	2,215.98	4,000	(1,000)	-20.00%
54210-524	In-Services/Staff Development	1,300		1,118.90	181.10	1,300	0	0.00%
54210-599	Other Charges	25,000		22,079.50	2,920.50	22,500	(2,500)	-10.00%
	Total Jail	1,445,570	25165.00	1,092,981.33	377,753.67	1,472,506	1,771	0.12%
54310	Fire Prevention and Control							
54310-316	Contributions (Forestry Division)	2,000			2,000.00	2,000	0	0.00%
54310-316	Contributions (Volunteer Depts)	31,200		15,600.00	15,600.00	31,200	0	0.00%
	Total Fire Prevention and Control	33,200	0	15,600	17,600	33,200	0	0.00%
54420	Rescue Squad							
54420-316	Contributions	5,000		0.00	5,000.00	5,000	0	0.00%
	Total Rescue Squad	5,000	0.00	0.00	5,000.00	5,000	0	0.00%
54490	Emergency Management							
54490-105	Supervisor/Director	20,053		15,039.72	5,013.28	20,454	401	2.00%
54490-169	Part-time Personnel	11,000		0.00	11,000.00	11,220	220	2.00%

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Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 INCREASE/(DEC) Proposed FY 2018 vs FY 2017		
						Budget	Amount	Percent
54490-201	Social Security	1,926		922.32	1,003.68	1,964	38	1.97%
54490-204	State Retirement	1,003		668.40	334.60	1,021	18	1.79%
54490-212	Medicare	451		215.75	235.25	460	9	2.00%
54490-307	Communication	3,000		1,841.54	1,158.46	2,700	(300)	-10.00%
54490-335	Maintenance & Repair - Building	750		0.00	750.00	750	0	0.00%
54490-336	Maintenance & Repair - Equipment	700		0.00	700.00	700	0	0.00%
54490-338	Maintenance & Repair - Vehicle	3,000		1,168.67	1,831.33	3,000	0	0.00%
54490-351	Rentals	1,200		900.00	300.00	1,200	0	0.00%
54490-355	Travel	2,500		386.80	2,113.20	2,500	0	0.00%
54490-451	Uniforms (volunteers)	500		0.00	500.00	500	0	0.00%
54490-499	Other Supplies and Materials	2,500		1,666.34	833.66	2,500	0	0.00%
54490-599	Other Charges - Grants	38,668	1415.40	20,782.81	19,300.59	37,838	(2,245)	-5.60%
	Total Emergency Management	87,251	1415.40	43,592.35	45,074.05	86,807	(1,859)	-2.10%
54610	County Coroner/Medical Examiner							
54610-199	Other Per Diem and Fees	20,000		15,100.00	4,900.00	20,000	0	0.00%
54610-338	Maintenance & Repair - Vehicles	500		0.00	500.00	500	0	0.00%
54610-341	Pauper Burials	200		100.00	100.00	200	0	0.00%
54610-399	Other Contracted Services	30,000		18,946.00	11,054.00	30,000	0	0.00%
54610-425	Gasoline	500		0.00	500.00	500	0	0.00%
	Total County Coroner	51,200	0.00	34,146.00	17,054.00	51,200.00	0	0.00%
55110	Local Health Center							
55110-131	Medical Personnel	31,284	1251.00	24,399.00	8,136.00	35,508	2,973	9.14%
55110-169	Part-time Personnel	8,189		0.00	8,189.00	8,189	0	0.00%
55110-189	Other Salaries & Wages	30,132		21,922.88	8,209.12	30,132	0	0.00%
55110-201	Social Security	4,316	75.00	2,838.16	1,552.84	4,578	187	4.26%
55110-204	State Retirement	3,071	63.00	1,210.04	1,923.96	3,282	148	4.72%
55110-207	Medical Insurance	15,130		10,716.46	4,413.54	15,130	0	0.00%
55110-210	Unemployment Compensation	720		240.02	479.98	630	(90)	-12.50%
55110-212	Employer Medicare Liability	1,010	18.00	663.76	364.24	1,071	43	4.18%
55110-307	Communication	2,500		780.50	1,719.50	2,500	0	0.00%
55110-309	Contracts w/Governments Agencies	22,120		0.00	22,120.00	22,120	0	0.00%
55110-320	Dues and Memberships	350		108.00	242.00	350	0	0.00%

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						Budget	Amount	Percent
55110-335	Maintenance and Repair - Building	6,900		3,607.46	3,292.54	6,900	0	0.00%
55110-337	Maintenance and Repair - Office Equ	1,000		115.00	885.00	1,000	0	0.00%
55110-348	Postal Charges	450		0.00	450.00	450	0	0.00%
55110-355	Travel	7,200		1,950.37	5,249.63	4,200	(3,000)	-41.67%
55110-399	Other Contracted Services	29,166		26,090.44	3,075.56	10,000	(19,166)	-65.71%
55110-410	Custodial Supplies	2,700		975.90	1,724.10	2,700	0	0.00%
55110-413	Drugs and Medical Supplies	2,800		751.83	2,048.17	2,800	0	0.00%
55110-435	Office Supplies	3,300		790.70	2,509.30	3,300	0	0.00%
55110-499	Other Supplies & Materials	200		0.00	200.00	200	0	0.00%
55110-599	Other Charges	1,380		1,214.18	165.82	1,380	0	0.00%
	Total Local Health Center	173,918	1407.00	98,374.70	76,950.30	156,420	(18,905)	-10.78%
55120	Rabies & Animal Control							
55120-310	Contracts w/Other Public Agencies	8,000		3,220.00	4,780.00	8,000	0	0.00%
55120-599	Other Charges	600	5000.00	(112.64)	5,712.64	600	(5,000)	-89.29%
	Total Rabies & Animal Control	8,600	5,000	3,107.36	10,492.64	8,600	(5,000)	-36.76%
55150	Public Assistance Program							
55150-316	Contribution (Infant Stimulation)	1,350			1,350.00	1,350	0	0.00%
55170-316-JACC	Contribution (JACOA)	3,000			3,000.00	3,000	0	0.00%
55170-316-ASPE	Contribution (Aspell)	1,500			1,500.00	1,500	0	0.00%
55170-368	Drug Treatment Programs	6,000		2,900.00	3,100.00	6,000	0	0.00%
55180-309	Contracts with Groverment Agencies	2,660		0.00	2,660.00	2,660	0	0.00%
55190-316	Contribution (CDS)	4,000			4,000.00	4,000	0	0.00%
55190-316-STAF	Contribution (Star Center)	500			500.00	500	0	0.00%
55190-316-CPC	Contribution (Carl Perkins Center)	3,500		3,500.00	0.00	3,500	0	0.00%
55190-316-TARF	Contribution (TARP)	2,500		2,500.00	0.00	2,500	0	0.00%
55190-316-SWA	Contribution (SWAG)	500			500.00	500	0	0.00%
55190-316-WRA	Contribution (WRAP)	2,000			2,000.00	2,000	0	0.00%
55190-316-HEAF	Contribution (West TN Hearing)	1,000		1,000.00	0.00	1,000	0	0.00%
5519-316-CASA	Contribution (CASA)					1,000	1,000	#DIV/0!
55190-499	Contribution (Dependent Children)	1,200		1,200.00	0.00	1,200	0	0.00%
	Total Public Assistance Program	29,710	0	11,100.00	18,610.00	30,710	1,000	3.37%

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55510	General Welfare Assistance							
55510-599	Other Charges	5,000	28,560.79	31188.57	2,372.22	12,760	(20,801)	-61.98%
	Total General Welfare Assistance	5,000	28,560.79	31188.57	2,372.22	12,760	(20,801)	-61.98%
56100	Office on Aging							
56100-105	Director's Salary	29,817		22,362.66	7,454.34	30,913	1,096	3.68%
56100-130	Social Worker's Salary	20,945		15,708.60	5,236.40	21,864	919	4.39%
56100-146	Bus Driver's Salary	11,220		7,844.85	3,375.15	11,444	224	2.00%
56100-169	Temporary/Part-Time Personnel	21,918		11,566.86	10,351.14	22,356	438	2.00%
56100-189	Other Salaries and Wages	13,067		12,785.28	281.72	13,328	261	2.00%
56100-201	Social Security	6,012		4,324.52	1,687.48	6,133	121	2.01%
56100-202	Handling Charges & Admini. Cost	1,285		0.00	1,285.00	1,285	0	0.00%
56100-204	State Retirement	2,539		1,729.66	809.34	2,589	50	1.97%
56100-210	Unemployment Compensation	1,920		718.70	1,201.30	1,680	(240)	-12.50%
56100-212	Employer Medicare Liability	1,407		1,011.40	395.60	1,435	28	1.99%
56100-307	Communication	800	500.00	938.14	361.86	1,400	100	7.69%
56100-330	Operating Lease Payments	1,300	(500.00)	447.44	352.56	800	0	0.00%
56100-337	Maintenance & Repair - Office Equip	100		0.00	100.00	100	0	0.00%
56100-338	Maintenance & Repair - Vehicle	1,000		105.96	894.04	1,000	0	0.00%
56100-348	Postal Charges	1,850		1,276.00	574.00	1,886	36	1.95%
56100-349	Printing, Stationery & Forms	1,200		854.60	345.40	1,200	0	0.00%
56100-355	Travel	6,450		3,790.22	2,659.78	6,450	0	0.00%
56100-399	Other Contracted Services	4,000		3,243.50	756.50	4,150	150	3.75%
56100-425	Gasoline	2,750		1,450.02	1,299.98	2,750	0	0.00%
56100-435	Office Supplies	1,350		1,095.85	254.15	1,400	50	3.70%
56100-499	Other Supplies & Materials	550		111.56	438.44	550	0	0.00%
56100-599	Other Charges (Senior Center)	1,600		1,138.20	461.80	1,600	0	0.00%
	Total Office of Aging	133,080	0	92,504.02	40,575.98	136,313	3,233	2.43%
56300	Social, Cultural & Recreational							
56500-316	Contributions (Library)	155,670		103,780.00	51,890.00	158,786	3,116	2.00%
56700-316	Contributions (Fair Board)	5,250		0.00	5,250.00	5,250	0	0.00%
56900-316	Contributions (ASA Softball)	5,250		0.00	5,250.00	5,250	0	0.00%
56900-316	Contributions (Little League)	5,250			5,250.00	5,250	0	0.00%

COUNTY GENERAL FUND
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		FY 2018 vs FY 2017						
56900-316-SCR	Contributions (Paris Soccer)	0		0.00	0.00	0	0	#DIV/0!
56900-316-BOX	Contributions (Paris Downtown Boxir)	1,000		1,000.00	0.00	1,500	500	50.00%
	Contributions (Buddy Ball)	500			500.00	500	0	0.00%
56900-499	Other Supplies & Materials	500			500.00	500	0	0.00%
56900-316	Contributions - Heritage Center	10,000		10,000.00	0.00	10,000	0	0.00%
56900-316	Contributions - Lee School	5,000			5,000.00	5,000	0	0.00%
	Total Social, Cultural	188,420	0.00	114,780.00	73,640.00	192,036	3,616	1.92%
Agricultural Extension								
57100-140 AG1	Salary Supplements	16,390		8,194.74	8,195.26	16,799	409	2.50%
57100-140 AG2	Salary Supplements	18,170		9,085.02	9,084.98	18,624	454	2.50%
57100-140 AG3	Salary Supplements	13,729		6,864.36	6,864.64	14,072	343	2.50%
57100-161	Salary Supplements	7,803		3,901.26	3,901.74	7,998	195	2.50%
57100-169	Part-time Personnel - sec	19,572		11,063.42	8,508.58	11,315	(8,257)	-42.19%
57100-169	Part-time Personnel - asst				0.00	11,315	11,315	#DIV/0!
57100-201	Social Security	3,478		1,580.56	1,897.44	4,968	1,490	42.84%
57100-204	State Retirement	9,599		5,289.66	4,309.34	10,883	1,284	13.38%
57100-210	Unemployment Compensation				0.00	82	82	#DIV/0!
57100-212	Employer Medicare Liability	813		369.61	443.39	1,162	349	42.93%
57100-307	Communication	3,600		2,208.75	1,391.25	3,600	0	0.00%
57100-320	Dues and Memberships	340		315.00	25.00	340	0	0.00%
57100-330	Operating Lease Payments	3,500		2,422.48	1,077.52	3,500	0	0.00%
57100-348	Postal Charges	300		0.00	300.00	300	0	0.00%
57100-351	Rentals	10,000		5,000.00	5,000.00	10,000	0	0.00%
57100-355	Travel	6,000		6,000.00	0.00	6,000	0	0.00%
57100-399	Other Contracted Services	1,200		750.00	450.00	1,200	0	0.00%
57100-410	Custodial Supplies	5,500		3,567.76	1,932.24	5,500	0	0.00%
57100-435	Office Supplies	700		98.80	601.20	700	0	0.00%
57100-452	Utilities	13,000		6,026.05	6,973.95	13,000	0	0.00%
57100-513	Workers Compensation				0.00	57	57	#DIV/0!
57100-599	Other Charges	850		135.00	715.00	850	0	0.00%
57100-709	Data Processing Equipment	1,400		1,400.00	0.00	1,400	0	0.00%
	Total Agricultural Extension	135,944	0	74,272.47	61,671.53	143,665	7,721	5.68%

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Soil Conservation								
57500-161	Secretary's	28,711		21,512.36	7,198.64	29,702	991	3.45%
57500-201	Social Security	1,781		1,312.46	468.54	1,842	61	3.43%
57500-204	State Retirement	1,436		955.68	480.32	1,486	50	3.48%
57500-210	Unemployment Compensation	240		31.95	208.05	210	(30)	-12.50%
57500-212	Medicare	417		306.95	110.05	432	15	3.60%
57700-316	Contribution - West Tn. River	21,808		21,808.00	0.00	21,808	0	0.00%
	Total Soil Conservation	54,393	0.00	45,927.40	8,465.60	55,480	1,087	2.00%
58110 Tourism/Econ. Development								
58110-302	Advertising	6,000			6,000.00	6,000	0	0.00%
58110-316	Contributions (Northwest)	800			800.00	800	0	0.00%
58110-316	Contributions (Chamber)	19,000			19,000.00	19,000	0	0.00%
58110-316	Contributions - Chamber - Travel	750			750.00	750	0	0.00%
58111-316-TRR/	Contributions (TRRA)	409,950		141,915.12	268,034.88	417,450	7,500	1.83%
	Total Tourism/Econ. Development	436,500	0.00	141,915.12	294,584.88	444,000	7,500	1.72%
58120 Industrial Development								
58120-316	Contributions (Chamber Industrial)	55,000		27,500.00	27,500.00	55,000	0	0.00%
	Total Industrial Development	55,000	0.00	27,500.00	27,500.00	55,000	0	0.00%
58190 Other Economic & Community Development								
58190-399	Other Contracted Charges		10,000.00		10,000.00	0	(10,000)	-100.00%
58190-599	Other Charges	437,754		52,790.03	384,963.97	384,964	(52,790)	-12.06%
	Total Other Economic & Communi	437,754	10,000	52,790.03	394,963.97	384,964	(62,790)	(1)
58220 Airport								
58220-105	Manager's Salary	41,466		31,099.50	10,366.50	42,295	829	2.00%
58220-169	Part-Time Help	3,375		1,596.24	1,778.76	1,248	(2,127)	-63.02%
58220-189	Other Salaries & Wages	72,828		54,628.02	18,199.98	74,285	1,457	2.00%
58220-201	Social Security	7,296		5,385.62	1,910.38	7,306	10	0.14%
58220-204	State Retirement	5,715		3,811.12	1,903.88	5,829	114	1.99%
58220-212	Employer Medicare	1,707		1,259.53	447.47	1,709	2	0.12%
58220-307	Communication	2,100		1,307.65	792.35	2,100	0	0.00%

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						Budget	Amount	Percent
58220-335	Maintenance & Repair - Building	7,670		2,652.19	5,017.81	6,570	(1,100)	-14.34%
58220-336	Maintenance & Repair - Equipment	13,620	(2000.00)	9,023.06	2,596.94	11,120	(500)	-4.30%
58220-338	Maintenance & Repair - Vehicles	1,000		182.46	817.54	500	(500)	-50.00%
58220-355	Travel	1,000		600.82	399.18	1,000	0	0.00%
58220-358	Remittance of Revenue Collected	12,000		10,277.00	1,723.00	14,000	2,000	16.67%
58220-399	Other Contracted Services	8,200	2000.00	8,125.73	2,074.27	7,000	(3,200)	-31.37%
58220-412	Diesel Fuel	2,500		2,406.17	93.83	3,000	500	20.00%
58220-425	Gasoline	200,000		187,549.22	12,450.78	230,000	30,000	15.00%
58220-435	Office Supplies	600		188.08	411.92	400	(200)	-33.33%
58220-452	Utilities	17,000		14,227.76	2,772.24	17,000	0	0.00%
58220-506	Liability Insurance	2,000		1,575.00	425.00	2,000	0	0.00%
58220-599	Other Charges	4,800		2,610.28	2,189.72	3,500	(1,300)	-27.08%
58220-702	State Grants	454,133		155,308.48	298,824.52	1,200,000	745,867	164.24%
	Total Airport	859,010	0.00	493,813.93	365,196.07	1,630,862	771,852	89.85%
58300	Veteran's Services							
58300-101	County Official's Salary	34,023		25,517.16	8,505.84	34,703	680	2.00%
58300-169	Part-time Personnel	19,000		13,147.50	5,852.50	19,380	380	2.00%
58300-320	Dues and Memberships	100		75.00	25.00	125	25	25.00%
58300-337	Maintenance & Repair - Office Equip	0		0.00	0.00	0	0	#DIV/0!
58300-338	Maintenance & Repair - Vehicles	1,200		1,196.19	3.81	1,400	200	16.67%
58300-348	Postal Charges	100		0.00	100.00	100	0	0.00%
58300-354	Transportation - Other than Students	1,200		405.00	795.00	1,200	0	0.00%
58300-355	Travel	1,000		353.82	646.18	1,000	0	0.00%
58300-399	Other Contracted Services	0		0.00	0.00	0	0	#DIV/0!
58300-425	Gasoline	2,250		1,222.91	1,027.09	2,250	0	0.00%
58300-435	Office Supplies	1,500		698.87	801.13	1,500	0	0.00%
58300-524	In Service/Staff Development	200		165.00	35.00	200	0	0.00%
58300-709	Data Processing Equipment	0		0.00	0.00	0	0	#DIV/0!
	Total Veteran's Services	60,573	0	42,781.45	17,791.55	61,858	1,285	2.12%
58400	Other Charges							
58400-302	Advertising	1,200		852.38	347.62	1,200	0	0.00%
58400-305	Audit Services	11,640	322.00		11,962.00	11,962	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017	
							Amount	Percent
58400-320	Dues and Memberships (ATV)	573		573.00	0.00	573	0	0.00%
58400-320	Dues and Memberships (Northwest)	11,963		11,962.10	0.90	11,963	0	0.00%
58400-320	Dues and Memberships (TCSA)	1,633		1,633.00	0.00	1,633	0	0.00%
58400-320	Dues and Memberships (NACO)	636		636.00	0.00	636	0	0.00%
58400-347	Pest Control	7,500		0.00	7,500.00	7,500	0	0.00%
58400-499	Other Supplies and Materials	3,000	(322.00)	879.57	1,798.43	3,000	322	12.02%
58400-508	Premiums on Corporate Surety Bond	2,000		0.00	2,000.00	2,000	0	0.00%
58400-510	Trustee's Commission	90,000		89,265.57	734.43	95,000	5,000	5.56%
	Total Other Charges	130,145	0.00	105,801.62	24,343.38	135,467	5,322	4.09%
58500	Contributions to Other Agencies							
58500-316	Contributions (Chamber)	6,000			6,000.00	6,000	0	0.00%
58500-316	Contributions (Arts Council)	3,000		3,000.00	0.00	2,000	(1,000)	-33.33%
58500-316	Contributions (Volunteer Center)	6,050		6,050.00	0.00	6,050	0	0.00%
58500-316	Contributions (TN Technology Center)	3,235		3,235.00	0.00	3,235	0	0.00%
58500-316-HH	Contributions (Habitat for Humanity)	2,000			2,000.00	2,000	0	0.00%
58500-339	Matching Share (TVTC)	68,372		34,186.00	34,186.00	68,372	0	0.00%
58500-358	Remittance of Revenues Collection	50,000		9,431.37	40,568.63	35,000	(15,000)	-30.00%
58500-599	Other Charges	500			500.00	500	0	0.00%
	Total Contributions to Other Agencies	139,157	0.00	55,902.37	83,254.63	123,157	(16,000)	-11.50%
58600	Employee Benefits							
58600-186	Longevity Pay	12,250		12,250.00	0.00	12,750	500	4.08%
58600-201	Social Security	319,000		235,437.30	83,562.70	330,000	11,000	3.45%
58600-204	State Retirement	261,600		157,456.09	104,143.91	261,600	0	0.00%
58600-207	Medical Insurance	880,900		667,688.11	213,211.89	890,000	9,100	1.03%
58600-210	Unemployment Compensation	39,000		7,292.68	31,707.32	39,000	0	0.00%
58600-212	Employer Medicare Liability	77,000		55,538.34	21,461.66	80,000	3,000	3.90%
58600-513	Worker's Compensation Insurance	122,795		122,795.00	0.00	122,795	0	0.00%
	Total Employee Benefits	1,712,545	0.00	1,258,457.52	454,087.48	1,736,145	23,600	1.38%
58900	Miscellaneous							
58900-399	Other Contracted Services	2,500		500.00	2,000.00	2,500	0	0.00%
58900-399-LTR	Other Contracted Services - Litter Pr	5,000			5,000.00	5,000	0	0.00%

7/11/2018

COUNTY GENERAL FUND
EXPENDITURES

4:08 PM

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended Thru 3/31/18	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining	Fiscal 2018-19 Proposed Budget	INCREASE/(DEC) FY 2018 vs FY 2017 Amount	Percent
58900-590 ****	Transfers to Other Funds-Hwy	460,000	15000.00		475,000.00	475,000	0	0.00%
58900-590	Transfers to Other Funds - DS-TRR/	50,000			50,000.00	50,000	0	0.00%
58900-590	Transfers to Other Funds - School	0			0.00	0	0	#DIV/0!
58900-590	Transfer to CP - Reserved Sheriff De	0			0.00	0	0	#DIV/0!
58900-599	Other Charges	0			0.00	0	0	#DIV/0!
	Total Miscellaneous	517,500	15000.00	500.00	532,000.00	532,500	0	0.00%
Total County General Funds		12,098,783	103,627.19	7,800,584.41	4,401,825.28	13,006,930	804,521	- (1)

HENRY COUNTY DEBT SERVICE FUND
APPROVED BUDGET

2018-2019

DEBT SERVICE FUND
PROPOSED REVENUE

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2018-2019 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Local Sources					
40110	Current Property Tax	240,308		231,076	(9,232.00)	-3.84%
40120	Trustee's Collections - Delinquent	5,000		5,000	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	5,000		5,000	0.00	0.00%
40130	Clerk and Master Collections	2,000		2,000	0.00	0.00%
40140	Interest and Penalty	2,000		2,000	0.00	0.00%
40150	Pick- Up Taxes	100		100	0.00	0.00%
40162	Payments in Lieu - Local Utilities	3,500		3,500	0.00	0.00%
40163	Payments in Lieu - Other	7,500		7,500	0.00	0.00%
40210	Local Option Sales Tax	0		0	0.00	#DIV/0!
40240	Wheel Tax	0		0	0.00	#DIV/0!
40266	Litigation Tax - Jail, Courthouse, Wkhse	35,000		35,000	0.00	0.00%
40270	Business Tax	4,000		4,000	0.00	0.00%
40320	Bank Excise Tax	4,000		4,000	0.00	0.00%
44110	Interest Earned	65,000		70,000	5,000.00	7.69%
44120	Lease/Rentals	66,429		10,000	(56,429.00)	-84.95%
44170	Miscellaneous Refunds	0		0	0.00	#DIV/0!
	Total Revenue - Local	439,837	-	379,176	(60,661.00)	-13.79%
	Other Sources					
49800-001	Operating Transfers - HCBE	1,706,200		2,531,800	825,600.00	48.39%
49800-002	Operating Transfers - TRRA Em Svc Cmp	25,000		25,000	0.00	0.00%
49800-003	Operating Transfers - TRRA - Grove	25,000		25,000	0.00	0.00%
49800-004	Operating Transfers - General Fund - Cars	0		0	0.00	#DIV/0!
49800-005	Operating Transfers - HCBE - bk charges	3,000		3,000	0.00	0.00%
	Total Other Sources	1,759,200	-	2,584,800	825,600.00	46.93%
	Total Local/Other Sources	2,199,037	-	2,963,976	764,939.00	34.79%
39000	Revenues From Fund Balance Reserve from Lease/Rentals	(55,436)		(33,103)	22,333.00	-40.29%
	Total Revenue - Debt Service Fund	2,143,601	-	2,930,873.00	787,272.00	36.73%

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2018-2019 Proposed	Increase/(Dec) Amount	Percent
	Other Charges					
58400-510	Trustee's Commission	7,500		7,500	0.00	0.00%
	Total Other Charges	7,500	-	7,500	0.00	0.00%
	General Government					
82310-306	Bank Fees	2,000		2,000	0.00	0.00%
82110-602-001	Principal on Notes (cap outlay)	113,000		105,000	(8,000.00)	-7.08%
82110-602-002	Principal on Notes (refunding)	150,000		95,000	(55,000.00)	-36.67%
82110-602-003	Principal on Notes (imp refunding)	25,000		25,000	0.00	0.00%
82110-602-004	Principal on Notes (CON-Cars & Roof)	0		131,250	131,250.00	#DIV/0!
82210-604-001	Interest on Notes	1,600		1,600	0.00	0.00%
82210-604-002	Interest on Notes (refunding)	11,900		8,900	(3,000.00)	-25.21%
82210-604-003	Interest on Notes (refunding)	3,400		2,900	(500.00)	-14.71%
82210-604-004	Interest on Notes (CON-Cars & Roof)	0		9,923	9,923.00	#DIV/0!
82110-612	Principal on Other Loans Payable	120,000		10,000	(110,000.00)	-91.67%
82110-612	Other Loans Payable - City -Loader	0		0	0.00	#DIV/0!
82210-613	Interest on Other Loans Payable	0		0	0.00	#DIV/0!
	Total General Government	426,900	-	391,573.00	(35,327.00)	-8.28%
	Education Debt Service					
82330-306	Bank Fee - Grove	0		0	0.00	#DIV/0!
82330-306	Bank Fee - school portion	3,000		3,000	0.00	0.00%
82130-601	Principal on Bonds	936,633		1,207,109	270,476.00	28.88%
82230-603	Education - Interest on Bonds	769,568		1,321,691	552,123.00	71.74%
82130-612	Principal on Other Loans Payable	0		0	0.00	#DIV/0!
82230-613	Interest on Other Loans Payable	0		0	0.00	#DIV/0!
	Total Education Debt Service	1,709,201	-	2,531,800	822,599.00	48.13%
	Total Debt Service Funds	2,143,601	-	2,930,873	787,272.00	36.73%

HENRY COUNTY DRUG FUND
APPROVED BUDGET

2018-2019

7/11/2018

DRUG CONTROL FUND
REVENUES

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Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2017-18 Actual Revenue Thru 3/31/18	Fiscal 2017-18 Bal Remaining Thru 3/31/18	Fiscal 2018-2019 Proposed Budget	INC/(DEC) FY 2017 vs FY 2017 Amount	Percent
	Fines, Forfeitures & Penalties							
42140	Drug Control Fines - Circuit Court	3,500.00		1,677.70	1,822.30	6,000.00	2,500.00	71.43%
42340	Drug Control Fines - General Sessions	5,000.00		7,940.09	(2,940.09)	6,000.00	1,000.00	20.00%
42910	Proceeds from Confiscated Property	6,000.00		3,474.00	2,526.00	5,000.00	(1,000.00)	-16.67%
42990	Other Fines, Forfeitures & Penalties	1,000.00		10,588.00	(9,588.00)	8,000.00	7,000.00	700.00%
	Total Fines, Forfeitures & Penalties	15,500.00	0.00	23,679.79	(8,179.79)	25,000.00	9,500.00	7.75
	Recurring Items							
44170	Miscellaneous Refunds	1,000.00		0.00	1,000.00	1,000.00	0.00	0.00%
	Total Recurring Items *	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Other Sources							
44530	Sale of Equipment	10,000.00		12,196.25	(2,196.25)	10,000.00	0.00	0.00%
	Total Other Sources	10,000.00	0.00	12,196.25	(2,196.25)	10,000.00	0.00	0.00%
	Direct Federal Revenue							
47990	Other Direct Federal Revenue	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Other							
48610	Donations	1,500.00		0.00	1,500.00	1,500.00	0.00	0.00%
	Total Other	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Other Sources							
49810	City General Fund Transfer	0.00			0.00	0.00	0.00	#DIV/0!
	Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Drug Control Revenues	28,000.00	0.00	35,876.04	(7,876.04)	37,500.00	9,500.00	33.93%
39000	Revenue from Fund Balance	(4,900.00)				(5,900.00)		
	Revenue from Reserves (fingerprint)							
	Total Drug Fund Revenues	23,100.00	0.00	35,876.04	(7,876.04)	31,600.00	8,500.00	36.80%

7/11/2018

DRUG CONTROL FUND
EXPENDITURES

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Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2017-18 Actual Expenses Thru 3/31/18	Fiscal 2017-18 Bal Remaining Thru 3/31/18	Fiscal 2018-2019 Proposed	INC/(DEC) FY 2018 vs FY 2017 Amount	Percent
	Drug Enforcement							
54150-307	Communication	1,000.00		409.13	590.87	1,000.00	0.00	0.00
54150-309	Contracts w/Government Agencies	2,000.00	4,000.00	5,135.04	864.96	5,000.00	3000.00	1.50
54150-319	Confidential Drug Enforcement	4,000.00	4,000.00	8,000.00	0.00	5,000.00	1000.00	0.25
54150-320	Dues & Memberships	600.00		555.00	45.00	600.00	0.00	0.00
54150-334	Maintenance Agreements	0.00		0.00	0.00	0.00	0.00	#DIV/0!
54150-336	Maintenance & Repair - Equipment	0.00		0.00	0.00	0.00	0.00	#DIV/0!
54150-338	Maintenance & Repair - Vehicles	1,500.00		35.25	1,464.75	1,500.00	0.00	0.00
54150-351	Rentals	2,750.00		0.00	2,750.00	2,750.00	0.00	0.00
54150-353	Tow-In-Service	500.00		265.00	235.00	500.00	0.00	0.00
54150-401	Animal Food & Supplies	2,000.00		1,638.28	361.72	3,000.00	1000.00	0.50
54150-425	Gasoline	6,000.00	2,000.00	6,399.04	1,600.96	9,000.00	3000.00	0.50
54150-431	Law Enforcement Supplies	0.00		0.00	0.00	0.00	0.00	#DIV/0!
54150-434	Natural Gas	200.00		54.00	146.00	200.00	0.00	0.00
54150-452	Utilities	650.00		509.00	141.00	650.00	0.00	0.00
54150-510	Trustee's Commission	400.00		243.46	156.54	400.00	0.00	0.00
54150-599	Other Charges	1,500.00		1,037.35	462.65	2,000.00	500.00	0.33
54150-718	Motor Vehicles	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Expenditures	23,100.00	10,000.00	24,280.55	8,819.45	31,600.00	8,500.00	#DIV/0!

**HENRY COUNTY
BOARD OF EDUCATION FUND
APPROVED BUDGET**

2018-2019

**Henry County Board of Education
141- General Purpose Budget
2018-2019**

7/6/2018					Detail	Org Budget	Detail	Org Budget	
					Budget	Revenue	Budget	Revenue	
ACCOUNT	COST				GP-141	GP-141	GP-141	GP-141	
NO.	CTR			REVENUES	2017-2018	2017-2018	2018-2019	2018-2019	Changes
40000				Local Taxes					
40110	Local	L		Current Property Tax		4,486,775.00		4,551,620.00	\$ 64,845.00
40120	Local	L		Trustee's Collections - Prior Year		83,099.00		83,099.00	-
40125	Local	L		Trustee's Collections - Bankruptcy		500.00		500.00	
40130	Local	L		Circuit Clk./Clk. & Master Coll. - Prior Yr.		60,000.00		60,000.00	
40140	Local	L		Interest & Penalty		40,000.00		40,000.00	
40150	Local	L		Pick-up Taxes		10,000.00		10,000.00	
40162	Local	L		Payments in Lieu of Taxes - Local Utilities		60,000.00		60,000.00	
40163	Local	L		Payments in Lieu of Taxes - Other		34,985.00		34,985.00	
40210	Local	L		Local Option Sales Tax		3,400,000.00		3,500,000.00	
40240	Local	L		Wheel Tax				748,800.00	
40270	Local	L		Business Tax		93,100.00		93,100.00	
40275	Local	L		Mixed Drink Tax		11,000.00		11,000.00	
40320	Local	L		Bank Excise Tax		75,000.00		75,000.00	
40350	Local	L		Interstate Telecommunications Tax		3,327.00		3,327.00	
40100		L		Total County Taxes		8,357,786.00		9,269,431.00	\$ 911,645.00
41000				Licenses and Permits					
41110	Local	L		Marriage Licenses		1,500.00		1,500.00	\$ -
43000				Charges for Current Services					
43570	210	L		Receipts from Individual Schools		\$ 58,325.00		\$ 58,325.00	\$ -
43582	94			Community Service Fees - Adults					
43990		L		Other Charges for Services		30,550.00		46,000.00	\$ 15,450.00
43000		L		Total Charges for Current Services		88,875.00		104,325.00	\$ 15,450.00
44000				Other Local Revenues					
44100				Recurring Items					
44120	Local	O		Lease/Rentals - BPU Tower/Gym		6,000.00		6,250.00	\$ 250.00
44130		O		Sale of Materials & Supplies		2,200.00		3,700.00	\$ 1,500.00
44170		O		Miscellaneous Refunds		76,000.00		76,250.00	\$ 250.00
44560	MISC	O		Damages Recovered from Individuals		200.00		200.00	\$ -
44570		O		Contributions & Gifts		51,500.00		59,000.00	\$ 7,500.00
44990		L		Other Local Revenue		200.00		200.00	\$ -
44000				Total Other Local Revenues		136,100.00		145,600.00	\$ 20,401.00
46000				State of Tennessee					
46511	BEP	S		Basic Education Program		15,435,000.00		15,760,000.00	\$ 325,000.00
46515	PreK	S		Early Childhood Education		284,811.00		284,811.00	\$ -
46550	264	S		Driver Education		13,000.00		13,000.00	\$ -
46590		S		Other State Education Funds		489,612.00		384,612.00	\$ (105,000.00)
46610	CL	S		Career Ladder		90,000.00		61,000.00	\$ (29,000.00)
46610	CL	S		Director State Meeting		1,167.00		1,167.00	\$ -

Henry County Board of Education
141- General Purpose Budget
2018-2019

7/6/2018					Detail	Org Budget	Detail	Org Budget	
					Budget	Revenue	Budget	Revenue	
ACCOUNT	COST				GP-141	GP-141	GP-141	GP-141	
NO.	CTR			REVENUES	2017-2018	2017-2018	2018-2019	2018-2019	Changes
46612	CLE	S		Career Ladder Extended Contract					-
46500				Total State Education Funds		16,313,590.00			\$ 191,000.00
46800				Other State Revenues					
46820	local	L		Income Tax		75,000.00		75,000.00	
46850	local	L		Old Mixed Drink Tax					
46851	local	L		State Revenue Sharing - TVA		1,697,459.00		1,697,459.00	
46980		S		Other State Grants		48,917.00		48,917.00	
46800				Total Other State Revenues		1,821,376.00			\$ -
47000				Federal Government					
						0.00		0.00	\$ -
47590		F		Other Federal Through State		0.00		0.00	\$ -
47100				Total Federal Through State		0.00		0.00	\$ -
47000				* TOTAL OPERATING REVENUES		26,719,227.00		27,846,822.00	1,127,595.00
49000				Other Sources					
49700	39			Insurance Recovery					
49800	MISC			Operating Transfers (Indirect Cost 3.41%)		38,000.00		43,000.00	
49000		O		Total Other Sources		38,000.00			\$ 5,000.00
14100				TOTAL REVENUES		26,757,227.00		27,889,822.00	\$ 1,132,595.00
				Use of Unassigned fund Balance					
				BALANCED		26,757,227.00		27,889,822.00	\$ 1,132,595.00
				Expenditures		(26,757,227.00)		(27,889,822.00)	
				Balance		0.00		(0.00)	

Proposed
Henry County Board of Education
141- General Purpose Budget
2018-2019

ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase Original vs Proposed
REGULAR INSTRUCTION PROGRAM (71100)									
71100 116	116		157.25	Teachers		7,750,000.00		7,793,139.00	43,139
71100 117	117			Career Ladder Program		40,720.00		35,500.00	(5,220)
71100 127	127			Career Ladder Extended Contracts		-		-	-
71100 128	128			Homebound Teachers		32,000.00		32,000.00	-
71100 140	140			Athletic Supplements		305,363.00		305,975.48	612
71100 163	163		18.00	Educational Assistants		277,618.00		275,897.00	(1,721)
71100 188	188			Bonus Payments-Stipends		48,500.00		48,500.00	-
71100 189	189			Other Salaries & Wages		50,000.00		50,000.00	-
71100 195	195			Certified Substitute Teachers		30,000.00		30,000.00	-
71100 198	198			Non-Certified Substitute Teachers		70,500.00		70,500.00	-
71100 201	201			Social Security		502,173.00		504,308.00	2,135
71100 204	204			State Retirement		771,869.00		887,270.00	115,401
71100 207	207			Medical Insurance		1,223,916.75		1,167,314.00	(56,603)
71100 212	212			Employer Medicare		126,084.16		126,541.92	458
71100 299	299			Other Fringe Benefits		5,943.24		5,943.24	-
71100 336	336	600		Maintenance & Repair -		-		7,500.00	7,500
71100 399	399			Other Contracted Services		76,300.00		126,800.00	50,500
71100 429	429			Instructional Supplies & Materials		208,444.00		241,906.00	33,462
				Fuel Ed- Education Program (Betsy)(moved from Tech)			26,000.00		
71100 449	430			Electronic Textbook (Learn Zillion)		30,000.00		35,000.00	5,000
	449			Bound Textbook		166,771.00		167,000.00	229
71100 499	499			Other Supplies & Materials		28,500.00		28,500.00	-
71100 599	599			Other Charges		129,133.00		122,555.67	(6,577)
71100 722	722			Regular Instruction Equipment		140,000.00		144,853.55	4,854
71100				TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM		12,013,835.15		12,206,803.86	192,969

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
INSTRUCTION - 71000									
ALTERNATIVE INSTRUCTION PROGRAM (71150)									
71150 116	116		3.00	Teachers		139,979.72		149,900.00	9,920
71150 163	163		1.00	Educational Assistants		19,735.00		16,550.00	(3,185)
71150 195	195			Certified Substitute Teachers		500.00		500.00	-
71150 198	198			Non-Certified Substitute Teachers		500.00		500.00	-
71150 201	201			Social Security		9,964.00		10,382.00	418
71150 204	204			State Retirement		13,970.00		16,584.00	2,614
71150 207	207			Medical Insurance		18,175.00		18,475.00	300
71150 212	212			Employer Medicare		2,330.00		2,428.00	98
71150 299	299			Other Fringe Benefits		90.00		90.00	-
71150 429	429			Instructional Supplies & Materials		1,600.00		1,600.00	-
71150 599	599			Other Charges		-		-	-
71150				TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION PROGRAM		206,843.72		217,009.00	10,165

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
INSTRUCTION - 71000									
SPECIAL EDUCATION PROGRAM (71200)									
71200 116	116		19.00	Teachers		811,718.46		835,957.86	24,239
71200 117	117			Career Ladder Program		3,500.00		2,500.00	(1,000)
71200 127	127			State Extended Contract		-		-	-
71200 128	128			Homebound Teachers		24,602.00		25,025.00	423
71200 163	163		7.00	Educational Assistants		147,635.00		108,026.00	(39,609)
71200 171	171		2.50	Speech Pathologist		135,360.00		137,885.00	2,505
71200 189	189		0.50	Other Salaries & Wages		24,602.00		25,025.00	423
71200 195	195			Certified Substitute Teachers		3,000.00		2,500.00	(500)
71200 198	198			Non-Certified Substitute Teachers		8,000.00		6,500.00	(1,500)
71200 201	201			Social Security		71,821.88		70,890.73	(931)
71200 204	204			State Retirement		98,162.00		112,759.90	14,598
71200 207	207			Medical Insurance		145,100.00		144,968.00	(132)
71200 212	212			Employer Medicare		15,453.00		16,579.28	1,126
71200 399	399			Other Contracted Services			15,000.00	15,000.00	15,000
71200 313	729			Contracts with Parents				11,000.00	11,000
71200				TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM		1,488,954.34		1,514,596.77	25,642

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
				INSTRUCTION - 71000					
				VOCATIONAL EDUCATION PROGRAM (71300)					
71300 116	116		16.00	Teachers		788,186.00		766,900.00	(21,286)
				Teacher List	772,186.00		750,900.00		
				Optional Vocational Supplement	16,000.00		16,000.00		
				Total	788,186.00		766,900.00		
71300 117	117			Career Ladder Program		-			
71300 195	195			Certified Substitute Teachers		4,500.00		3,500.00	(1,000)
71300 198	198			Non-Certified Substitute Teachers		7,500.00		8,500.00	1,000
71300 201	201			Social Security		47,211.00		48,292.00	1,081
71300 204	204			State Retirement		71,976.00		80,584.00	8,608
71300 207	207			Medical Insurance		93,979.00		107,368.00	13,389
71300 212	212			Employer Medicare		11,603.00		11,294.00	(309)
71300 299	299			Other Fringe Benefits		480.00		480.00	
71300 336	336			Maintenance & Repair Services - Equipment		1,500.00		1,500.00	
71300 429	429			Instructional Supplies & Materials		15,000.00		15,000.00	
71300 449	449			Bound textbooks		4,000.00		4,000.00	
71300				TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM		1,046,935.00		1,045,418.00	1,483

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
SUPPORT SERVICES - 72000									
STUDENTS (72100)									
ATTENDANCE (72110)									
72110 105	105		0.35	Supervisor/Director		29,389.78		29,389.78	-
				Supervisor -	29,389.78		29,389.78		-
72110 189	189			Other Salaries & Wages		31,185.00		31,497.00	312
72110 201	201			Social Security		3,755.64		3,774.98	19
72110 204	204			State Retirement		4,539.69		4,649.02	109
72110 207	207			Medical Insurance		7,111.00		8,518.63	1,408
72110 212	212			Employer Medicare		878.00		882.86	5
72110 299	299			Other Fringe Benefits		240.00		240.00	-
72110 348	348			Postage		1,500.00		1,500.00	-
72110 355	355	153		Travel (<i>Henry County Only</i>)		400.00		200.00	(200)
72110 524	524			Professional Development		4,000.00		3,250.69	(749)
72110 399	399			Other Contracted Services		34,400.00		34,400.00	-
72110 499	499			Other Supplies & Materials		2,465.00		2,466.31	1
									-
72110				TOTAL EXPENDITURES FOR ATTENDANCE		119,864.11		120,769.27	905
STUDENT SUPPORT SERVICES (72100)									
HEALTH SERVICES (72120)									
72120 105	105		1.00	Supervisor/Program Manager		42,893.00		44,907.00	2,014
72120 131	131		-	Medical Personnel		153,138.24		154,414.63	1,276
72120 189	189		-	Other Salaries & Wages		52,928.00		51,716.00	(1,212)
72120 201	201			Social Security		15,813.00		16,067.45	254
72120 204	204			State Retirement		14,199.00		12,958.00	(1,241)
72120 207	207			Medical Insurance		47,139.00		47,139.00	
72120 212	212			Employer Medicare		3,535.00		3,534.00	(1)
72120 299	299			Other Fringe Benefits		225.00		225.00	
72120 355	355			Travel (<i>Henry County Only</i>)		4,013.00		3,013.00	(1,000)
72120 399	399			Other Contracted Services		3,200.00		3,200.00	
72120 413	413			Drugs & Medical Supplies		6,000.00		6,000.00	
72120 499	499			Other Supplies & Materials		6,915.00		6,915.00	
72120 524	524			Professional Development		4,665.00		4,865.00	200
		141		CSH Grant	3,600.00		3,600.00		
		275		Wellness	1,065.00		1,265.00		
72120				TOTAL EXPENDITURES FOR HEALTH SERVICES		354,663.24		354,954.08	291

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
SUPPORT SERVICES - 72000									
STUDENTS (72100)									
OTHER STUDENT SUPPORT (72130)									
72130 123	123		8.00	Guidance Personnel		436,282.00		438,100.00	1,818
72130 161	161		1.50	Secretary(s) Guidance HS /Grove(Taylor/Ray)		35,497.00		36,412.00	915
72130 189	189			Other Salaries and Wages		55,424.00		56,200.00	776
		505	1.00	FRC - Local	33,569.00		33,950.00		
		150	1.00	FRC - State Grant	21,855.00		22,250.00		
				Total Other Salaries and Wages	55,424.00		56,200.00		
72130 201	201			Social Security		31,051.00		32,680.74	1,630
		505		FRC - Local	1,957.00		1,280.00		
		150		FRC - State Grant	1,255.00		1,981.00		
				Soc Sec - all other	27,839.00		29,419.74		
				Total Social Security	31,051.00		32,680.74		
72130 204	204			State Retirement		48,868.67		54,117.08	5,248
		505		FRC - Local	2,084.00		1,775.05		
		150		FRC - State Grant	1,715.00		1,241.05		
				Retirement - all other	45,069.67		51,100.98		
				Total State Retirement	48,868.67		54,117.08		
72130 207	207			Medical Insurance		61,496.00		72,047.25	10,551
72130 212	212			Employer Medicare		7,236.00		8,424.03	1,188
72130 299	299			Other Fringe Benefits		1,980.00		1,980.00	
72130 322	322			Evaluation & Testing (Printing of Tests/ACT/PLAN)		15,000.00		15,000.00	
72130 355	355			Travel (Henry County Only)		3,000.00		3,000.00	
72130 499	499			Other Supplies & Materials		-		-	
72130 524	524	146		Professional Development			2,500.00	2,500.00	2,500
72130 599	599	299		Other Charges		16,500.00		16,500.00	
72130 790	790			Other Equipment		-		24,000.00	24,000
		145		School Safety			10,000.00		
72130				TOTAL EXPEND. FOR OTHER STUDENT SUPPORT		712,334.67		760,961.10	48,626

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
				SUPPORT SERVICES - 72000					
				INSTRUCTIONAL STAFF (72200)					
				REGULAR INSTRUCTION PROGRAM (72210)					
72210 105	105		4.25	Supervisors		345,125.00		354,800.00	8,875
72210 117	117	256		Career Ladder Program		5,000.00		4,500.00	(500)
72210 127	127			State Extended Contract					
72210 129	129		4.00	Librarian(s)		320,933.00		200,135.00	(120,798)
72210 161	161		1.00	Secretary(s)		27,987.00		28,547.00	560
72210 162	162		1.50	Technology/Materials Center/Other Secretary		42,930.00		43,625.00	695
72210 163	163		1.00	Library Educational Assistant		-		14,460.00	14,460
72210 201	201			Social Security		46,002.00		40,007.00	(5,995)
72210 204	204			State Retirement		65,187.00		63,198.00	(1,989)
72210 207	207			Medical Insurance		64,140.00		82,634.00	18,494
72210 212	212			Employer Medicare		10,759.00		9,357.00	(1,402)
72210 299	299			Other Fringe Benefits		110.00		110.00	
72210 308	308			Consultants		3,000.00		1,500.00	(1,500)
72210 355	355			Travel (Henry County Only)		15,700.00		15,700.00	-
72210 432	432			Library Books/Media		42,465.00		42,122.50	(343)
72210 524	524			In-Service/Staff Development		52,882.00		10,845.00	(42,037)
72210 599	599			Other Charges		1,350.00		1,350.00	
					1,350.00		1,350.00		
72210				TOTAL EXPENDITURES FOR REG. INST. PROG.		1,043,570.00		912,090.50	(131,480)

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ACCOUNT	COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.	CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
				2017-2018	2017-2018	2018-2019	2018-2019	Increase
			SUPPORT SERVICES - 72000					
			INSTRUCTIONAL STAFF (72200)					
			ALTERNATIVE INSTRUCTION PROGRAM (72215)					
72215 105	105	1.00	Supervisor/Director		68,933.00		70,700.00	1,767
72215 117	117		Career Ladder Program		2,000.00		2,000.00	
72215 201	201		Social Security		4,398.00		4,507.00	109
72215 204	204		State Retirement		6,441.00		7,605.00	1,164
72215 207	207		Medical Insurance		5,133.00		6,151.00	1,018
72215 212	212		Employer Medicare		1,029.00		1,055.00	26
72215 299	299		Other Fringe Benefits		30.00		30.00	
72215 307	307		Communication		3,500.00		3,500.00	
72215 355	355		Travel (Henry County Only)		2,500.00		2,500.00	
					-		-	
72220			TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION		93,964.00		98,048.00	4,084

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
				SUPPORT SERVICES - 72000					
				INSTRUCTIONAL STAFF (72200)					
				SPECIAL EDUCATION PROGRAM (72220)					
72220 105	105		1.00	Supervisor/Director		61,804.00		68,550.00	6,746
72220 117	117	256		Career Ladder Program		-		-	
72220 161	161		0.50	Secretary(s)		16,120.00		14,750.00	(1,370)
72220 201	201			Social Security		3,831.85		4,250.10	418
72220 204	204			State Retirement		5,611.80		7,170.33	1,559
72220 207	207			Medical Insurance		10,700.00		14,443.00	3,743
72220 212	212			Employer Medicare		1,196.00		1,207.85	12
72220 299	299			Other Fringe Benefits					
72220				TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.		99,263.65		110,371.28	11,108

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
SUPPORT SERVICES - 72000									
INSTRUCTIONAL STAFF (72200)									
VOCATIONAL EDUCATION (72230)									
72230 355	355			Travel		10,250.00		10,250.00	-
72230				TOTAL EXPENDITURES FOR VOCATIONAL EDUC.		10,250.00		10,250.00	-
SUPPORT SERVICES - 72000									
INSTRUCTIONAL STAFF (72200)									
TECHNOLOGY (72250)									
72250 105	105		0.65	Director of Technology	-	54,582.00		54,500.00	(82)
72250 121	121		3.00	Technology Staff	-	105,384.00		105,384.00	
72250 201	201			Social Security	9,918.00		9,913.00		
72250 204	204			State Retirement	11,279.00		11,497.00		
72250 207	207			Medical Insurance	29,000.00		28,000.00		
72250 212	212			Medicare	2,320.00		2,318.00		
				Total Benefits	52,517.00	52,517.00	49,728.00	49,728.00	(2,789)
72250 336	336			Maintenance & Repair of Equipment		10,000.00		2,500.00	(7,500)
72250 355	355			Local Travel-Technology Staff		5,000.00		5,000.00	
72250 350	350			Internet Connectivity		24,000.00		24,000.00	
				Domain Name Renewal				25.00	25
72250 470	470			Cabeling					
72250 471	471			Software		57,420.00		36,820.00	(20,600)
				TOTAL EXPENDITURES FOR TECHNOLOGY		308,903.00		277,957.00	(30,946.00)

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
SUPPORT SERVICES - 72000									
GENERAL ADMINISTRATION (72300)									
BOARD OF EDUCATION (72310)									
72310 118	118			Secretary to Board		4,590.00		4,590.00	
72310 191	191			Board and Committee Member Fees		9,360.00		9,360.00	
				\$150 Per Month, \$180 per Month Chairman					
72310 201	201			Social Security		865.00		865.00	
				Social Security - Reg	865.00		865.00		
				Total	865.00		865.00		
72310 204	204			State Retirement		303.00		276.00	
72310 207	207			Medical Insurance		1,200.00		2,150.00	
72310 210	210			Unemployment Compensation (Entire System)		33,800.00		33,800.00	
72310 212	212			Employer Medicare		202.00		202.00	
72310 305	305			Audit Services (School Level and Cafeteria)		22,000.00		22,000.00	
72310 320	320			Dues & Memberships		10,114.00		10,114.00	
72310 331	331			Legal Services		10,000.00		10,000.00	
72310 355	355			Travel (Henry County Only)		2,000.00		2,000.00	
72310 524	524			Professional Development		4,000.00		4,000.00	
72310 399	399			Other Contracted Services (Copier)		4,800.00		4,800.00	
72310 506	506			Liability Insurance		36,500.00		36,500.00	
72310 510	510			Trustee Commissions		178,000.00		178,000.00	-
72310 513	513			Workmen's Compensation Insurance		209,000.00		209,000.00	
72310 534	534			Refund to Applicant for Criminal Investigation		3,500.00		3,500.00	
72310 599	599			Other Charges		10,000.00		10,300.00	
72310				TOTAL EXPEND. FOR BOARD OF EDUCATION		540,234.00		541,457.00	1,223

ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
				SUPPORT SERVICES - 72000					
				GENERAL ADMINISTRATION (72300)					
				OFFICE OF THE SUPERINTENDENT (72320)					
72320 101			1.00	County Official/Administrative Officer					
72320 101	101			Basic Salary		121,380.00		121,380.00	
72320 101	101			Benefit Package					
72320 101	101			Car Allowance		8,568.00		8,568.00	
72320 117	117			Director State Meeting Fee - Reimbursed		-		1,000.00	1,000
72320 162	162		1.00	Clerical Personnel - Secretary to Director		25,855.00		26,372.00	517
72320 201	201			Social Security		9,660.00		9,754.00	94
72320 204	204			State Retirement		14,085.00		16,456.00	2,371
72320 207	207			Medical Insurance		19,242.00		23,900.00	4,658
72320 212	212			Employer Medicare		2,259.00		2,281.00	22
72320 299	299			Other Fringe Benefits		270.00		270.00	
72320 307	307			Communication		11,000.00		11,000.00	
72320 320	320			Dues & Memberships		3,969.00		3,969.00	
72320 348	348			Postal Charges		8,500.00		8,500.00	
72320 355	355			Travel		1,500.00		1,500.00	
72320 524	524			Professional Development		7,500.00		7,500.00	
72320 399	399			Other Contracted Services		7,550.00		7,550.00	-
72320 435	435			Office Supplies		8,000.00		8,000.00	-
72320 599	599			Other Charges		5,000.00		5,000.00	-
72320 701	701			Administration Equipment		5,000.00		5,000.00	-
									-
72320				TOTAL EXP. FOR OFFICE OF SUPERINTENDENT		259,338.00		268,000.00	8,662

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ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
SUPPORT SERVICES - 72000									
SCHOOL ADMINISTRATION (72400)									
OFFICE OF THE PRINCIPAL (72410)									
72410 104	104		6.00	Principal(s)		506,980.00		513,500.00	6,520
				Current Principals	471,980.00		477,500.00		
				Performance Contract Bonus (Negotiated)	35,000.00		36,000.00		
				Total	506,980.00		513,500.00		
72410 117	117	256		Career Ladder Program		6,000.00		6,000.00	
72410 119	119		5.00	School Level Bookkeepers -5		123,396.00		125,096.00	1,700
72410 139	139		5.00	Assistant Principal(s)		334,973.00		335,100.00	127
72410 161	161		7.00	Secretary(s)		145,700.00		144,905.00	(795)
			-						
72410 201	201			Social Security		69,257.00		69,725.00	468
72410 204	204			State Retirement		94,755.00		102,892.00	8,137
72410 207	207			Medical Insurance		131,000.00		153,710.00	22,710
72410 212	212			Employer Medicare		16,197.00		16,307.00	110
72410 299	299			Other Fringe Benefits		600.00		600.00	
72410 307	307			Communication - School		20,000.00		20,000.00	
72410 320	320			Dues (Advanced Ed		9,450.00		9,450.00	
72410 355	355			Travel (- \$500 each Principal		3,000.00		3,000.00	
72410 435	435			Office Supplies (Divided out by School)		15,870.00		15,870.00	
72410 599	599			Other Charges (Divided out by school)		7,130.00		7,130.00	
72410				TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL		1,484,308.00		1,523,285.00	38,977

**Proposed
Henry County Board of Education
141- General Purpose Budget
2018-2019**

ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
SUPPORT SERVICES - 72000									
BUSINESS ADMINISTRATION (72500)									
FISCAL SERVICES (72510)									
72510 119	119		2.00	Accountants/Bookkeepers		99,964.00		103,841.00	3,877
72510 189	189		2.00	Accounts Payable/Human Resource		78,006.00		80,006.00	2,000
72510 201	201			Social Security		11,034.00		11,399.00	365
72510 204	204			State Retirement		11,746.00		10,112.00	(1,634)
72510 207	207			Medical Insurance		21,200.00		26,339.00	5,139
72510 212	212			Employer Medicare		2,581.00		2,666.00	85
72510 299	299			Other Fringe Benefits		150.00		150.00	
72510 308	308			Consulting		2,000.00		1,000.00	(1,000)
72510 320	320			Dues and Memberships		300.00		300.00	
72510 355	355			Travel		600.00		600.00	
72510 524	524			Professional Development-		6,000.00		6,000.00	
72510 399	399			Other Contracted Services		33,035.00		36,285.00	3,250
72510 435	435			Office Supplies		500.00		500.00	
72510				TOTAL EXPENDITURES FOR FISCAL SERVICES		267,116.00		279,198.00	12,082
OPERATION & MAINTENANCE OF PLANT (72600)									
OPERATION OF PLANT (72610)									
72610 399	399			Other Contracted Services		578,300.00		578,300.00	-
72610 415	415			Electricity (increase new building)		625,000.00		645,000.00	30,000
72610 434	434			Natural Gas (increase new building)		120,000.00		125,880.00	5,880
72610 454	454			Water & Sewer (LWS Water YR 26: 7/1/2021 is \$750)		60,000.00		60,000.00	
72610 501	501			Boiler Insurance		8,000.00		9,000.00	1,000
72610 502	502			Building & Content Insurance (Increase new building)		150,000.00		150,000.00	
72610				TOTAL EXPENDITURES FOR OPERATION OF PLANT		1,541,300.00		1,578,180.00	36,880

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**Proposed
Henry County Board of Education
141- General Purpose Budget
2018-2019**

ACCOUNT	COST	# FTE	DESCRIPTION	Org Budget Details 2017-2018	Org. Budget Summary 2017-2018	Org Budget Details 2018-2019	Org. Budget Summary 2018-2019	Budget Increase
NO.	CTR	Emp.		2017-2018	2017-2018	2018-2019	2018-2019	
SUPPORT SERVICES - 72000								
OPERATION & MAINTENANCE OF PLANT (72600)								
MAINTENANCE OF PLANT (72620)								
72620 105	105	1.00	Supervisor/Director		65,174.00		66,477.00	1,303
72620 167	167	8.00	Maintenance Personnel (\$3200 for OT)		213,000.00		216,763.00	3,763
72620 201	201		Social Security		17,247.00		17,561.00	314
72620 204	204		State Retirement		18,359.00		15,578.00	(2,781)
72620 207	207		Medical Insurance		45,720.00		56,266.00	10,546
72620 212	212		Employer Medicare		4,034.00		4,107.00	73
72620 299	299		Other Fringe Benefits		270.00		270.00	
72620 307	307		Communication		750.00		1,400.00	650
72620 329	329		Laundry Service : INCREASE		6,500.00		8,000.00	1,500
72620 355	355		Travel		500.00		500.00	
72620 399	399		Other Contracted Services		74,600.00		87,100.00	12,500
72620 499	499		Other Supplies & Materials		217,500.00		225,000.00	7,500
72620 499	499	131	Playground Budget (New for 17-18)	12,500.00		15,000.00		
72620 499	499	281	Coke Sign Money	5,000.00		10,000.00		
72620 717	717		Maintenance Equipment		5,000.00		5,000.00	
72620			TOTAL EXPEND. FOR MAINTENANCE OF PLANT		670,154.00		705,522.00	35,368

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**Proposed
Henry County Board of Education
141- General Purpose Budget
2018-2019**

ACCOUNT	COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.	CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
				2017-2018	2017-2018	2018-2019	2018-2019	Increase
SUPPORT SERVICES - 72000								
STUDENT TRANSPORTATION (72700)								
TRANSPORTATION (72710)								
72710 105	105	1.00	Supervisor/Director		51,421.12		52,450.00	1,029
72710 142	142	4.00	Mechanic(s)		117,754.00		125,000.00	7,246
			S.E		4,119.00			4,119
72710 146	146	45.00	Bus Drivers		580,478.00		599,338.08	18,860
72710 162	162	1.50	Clerical Personnel		38,570.00		40,363.00	1,793
72710 189	189		Other Salaries & Wages - Bus Aids Pull for MOE		18,728.00		18,728.00	
72710 196	196		In-Service Training		3,000.00		6,000.00	3,000
72710 201	201		Social Security		50,472.00		52,157.00	1,725
72710 204	204		State Retirement		53,729.00		42,094.00	(11,635)
72710 207	207		Medical Insurance		35,825.00		122,644.32	86,819
72710 212	212		Employer Medicare		11,804.00		12,207.00	403
72710 299	299		Other Fringe Benefits		1,224.00		1,224.00	
72710 307	307		Communication		3,500.00		3,500.00	
72710 313	313		Contracts with Parents		2,500.00		2,500.00	
72710 329	329		Laundry Service		6,500.00		6,500.00	
72710 338	338		Main. & Repair Service - Vehicles		20,000.00		20,000.00	
72710 340	340		Medical and Dental Services		8,250.00		8,250.00	
72710 399	399		Contracted Services		5,000.00		5,000.00	
			EduLog-\$3196/ Manager Olus-\$450/Cumberland/500	3,700.00		4,200.00		
72710 412	412		Diesel Fuel		370,000.00		370,000.00	
72710 424	424		Garage Supplies		1,500.00		1,500.00	
72710 425	425		Gasoline		26,000.00		25,000.00	(1,000)
72710 433	433		Lubricants		13,000.00		13,000.00	
72710 450	450		Tires & Tubes		46,000.00		46,000.00	
72710 453	453		Vehicle Parts		100,000.00		100,000.00	
72710 499	499		Other Supplies & Materials		8,500.00		8,500.00	
			1/2 copier/Internet/office supplies	2,500.00		2,500.00		
72710 511	511		Vehicle & Equipment Insurance		52,000.00		52,000.00	
	524		In-service /Staff Development Training		3,000.00		4,500.00	1,500
72710 599	599		Other Charges		8,000.00		8,000.00	
			Road Test/Drivers					
72710 729	429		Transportation Equipment (3- Buses)		300,000.00		300,000.00	
72710			TOTAL EXPENDITURES FOR TRANSPORTATION		1,940,874.12		2,046,495.40	105,621

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**Proposed
Henry County Board of Education
141- General Purpose Budget
2018-2019**

ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
				OPERATION OF NON-INSTRUCTIONAL SERV (73000)					
				COMMUNITY SERVICES (73300)					
73300 105	105			Supervisor/Director LEAP KC Grant		45,684.00		38,919.00	(6,765)
73300 116	116			Teachers-LEAP Grant		98,130.00		64,722.34	(33,408)
73300 163	163			Educational Assistants		65,725.00		58,478.84	(7,246)
73300 189	189			Other Salaries & Wages		2,200.00		2,200.00	
73300 201	201			Social Security		12,871.00		10,187.85	(2,683)
73300 204	204			State Retirement		15,455.00		13,874.83	(1,580)
73300 212	212			Employer Medicare		3,244.00		2,382.64	(861)
73300 307	307	510		Communication		2,500.00		2,500.00	
73300 355	355	510		Travel		3,500.00		3,500.00	
73300 399	399			Other Contracted Services		3,500.00		10,170.00	6,670
73300 429	429			Instructional Supplies		47,277.00			(47,277)
73300 499	499	510		Other Supplies & Materials		2,700.00		2,700.00	
73300 524	524			In Service/Staff Development		7,500.00			(7,500)
73300 599	599			Other Charges		20,000.00		25,000.00	5,000
73300				TOTAL EXPENDITURES FOR COMMUNITY SERVICES		330,286.00		234,635.50	(95,651)

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**Proposed
Henry County Board of Education
141- General Purpose Budget
2018-2019**

ACCOUNT		COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.		CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
					2017-2018	2017-2018	2018-2019	2018-2019	Increase
EARLY CHILDHOOD EDUCATION (73400)									
73400 116	116			Teachers.		154,243.00		158,225.00	3,982
73400 163	163			Educational Assistants.		78,744.00		92,107.30	13,363
73400 188	188			Bonus Payment		-		-	
73400 195	195	130		Certified Substitute Teachers		500.00		500.00	
73400 198	198	130		Non-certified Substitute Teachers		2,500.00		2,500.00	
73400 201	201	201		Social Security		14,444.00		15,706.60	1,263
73400 204	204	204		State Retirement.		18,628.00		21,155.24	2,527
73400 207	207			Medical Insurance		30,884.00		39,000.00	8,116
73400 212	212			Employer Medicare.		3,378.00		3,877.94	500
73400 355	355			Travel - Prek	365.00	365.00	301.16	301.16	64
73400 399	399			Other Contracted Services		-		-	-
73400 422	422			Food Supplies		1,500.00		6,000.00	4,500
73400 429	429			Instructional Supplies & Materials		-		6,000.00	6,000
73400 499	499			Other Supplies & Materials					
						-		-	-
73400 524	524			In Service/Staff Development		1,647.00		1,647.00	-
73400				TOTAL CHILDHOOD EDUCATION		306,833.00		347,020.24	40,187

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**Proposed
Henry County Board of Education
141- General Purpose Budget
2018-2019**

ACCOUNT	COST	# FTE		Org Budget	Org. Budget	Org Budget	Org. Budget	
NO.	CTR	Emp.	DESCRIPTION	Details	Summary	Details	Summary	Budget
				2017-2018	2017-2018	2018-2019	2018-2019	Increase
			CAPITAL OUTLAY (76000)					
			REGULAR CAPITAL OUTLAY (76100)					
76100 707	700		Building Improvements		200,000.00		200,000.00	-
76100 799	799		Other Capital Outlay					-
			Total					
76100			TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY		200,000.00		200,000.00	-
			DEBT SERVICE (80000)					
			PRINCIPAL ON DEBT 82130					
82130 601	601		Principal on Bonds		936,632.80		1,207,109.00	270,47
82130			TOTAL PRINCIPAL ON DEBT		936,632.80		1,207,109.00	270,47
			DEBT SERVICE (80000)					
			INTEREST ON DEBT 82230					
82230 306	306		Bank Charges		5,000.00		5,000.00	
82230 603	603		Interest on Bonds		769,630.20		1,321,691.00	552,06
82230			TOTAL INTEREST ON DEBT		774,630.20		1,326,691.00	552,06
			INDRECT COSTS (99100)					
99100 504			Indirect Costs		6,140.00			(6,140.00)
		677.00	GRAND TOTAL EXPENDITURES		26,757,227.00		27,889,822.00	1,132,595.00

HENRY COUNTY SCHOOL SYSTEM			
CENTRAL CAFETERIA - FUND 143			
REVENUE BUDGET			
2018-2019			
Account		Budget	Budget
No.	Description	2017-18	2018-19
43000	Charges for Current Services		
43521	Lunch Payments - Children	\$ 320,167.11	\$ 328,057.11
43522	Lunch Payments - Adults	\$ 13,287.50	\$ 16,751.37
43523	Income from Breakfast	\$ 1,898.72	\$ 2,075.27
43524	Special Milk Sales	\$ -	
43525	Ala Carte Sales	\$ 298,423.87	\$ 307,924.53
43570	Receipts from Individual Schools	\$ -	
43000	Total Charges for Current Services	\$ 633,777.20	\$ 654,808.28
44000	Other Local Revenues		
44100	Recurring Items		
44110	Investment Income	\$ 761.00	\$ 793.00
44170	Miscellaneous Refunds		
44000	Total Other Local Revenues	\$ 761.00	\$ 793.00
46000	State of Tennessee		
46520	School Food Service	\$ 14,313.95	\$ 14,799.22
46500	Total State Education Funds	\$ 14,313.95	\$ 14,799.22
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	\$ 880,903.51	\$ 895,650.51
47112	USDA Commodities	\$ 100,000.00	\$ 150,000.00
47113	Breakfast	\$ 395,123.46	\$ 408,457.46
47114	USDA - Other	\$ 61,427.44	\$ 77,396.95
47100	Total Federal Through State	\$ 1,437,454.41	\$ 1,531,504.92
14100	TOTAL REVENUES	\$ 2,086,306.56	\$ 2,201,905.42

HENRY COUNTY SCHOOL SYSTEM				
CENTRAL CAFETERIA - FUND 143				
EXPENDITURE BUDGET				
2018-2019				
			Original	Proposed
Account		Description	2017-2018	2018-2019
73100 105	10	Supervisor	\$ 53,384.35	\$ 54,752.04
73100 119	10	Accountants/Bookkeepers	\$ 29,044.16	\$ 29,925.04
73100 165		Cafeteria Personnel	\$ 632,322.14	\$ 627,431.38
73100 201		Social Security	\$ 42,742.12	\$ 41,379.23
73100 204		State Retirement	\$ 25,957.24	\$ 27,255.10
73100 207		Medical Insurance	\$ 52,000.00	\$ 62,300.00
73100 212		Employer Medicare	\$ 10,113.08	\$ 10,618.73
73100 307		Communication	\$ 2,500.00	\$ 2,400.00
73100 336		Maintenance & Repair	\$ 10,000.00	\$ 11,250.00
73100 355		Travel	\$ 500.00	\$ 500.00
73100 399		Contracted Services	\$ 48,000.00	\$ 56,500.00
73100 422		Food Supplies	\$ 967,597.38	\$ 1,013,689.93
73100 451		Uniforms	\$ 4,800.00	\$ 4,800.00
73100 469		Commodities	\$ 100,000.00	\$ 150,000.00
73100 499		Other Supplies & Materials	\$ 83,346.09	\$ 85,103.97
73100 524		In Service/Staff Development	\$ 5,000.00	\$ 5,000.00
73100 599		Other Charges	\$ 1,500.00	\$ 1,500.00
73100 710		Food Service Equipment	\$ 17,500.00	\$ 17,500.00
		TOTAL	\$2,086,306.56	\$2,201,905.42

**HENRY COUNTY SCHOOL SYSTEM
CENTRAL CAFETERIA - FUND 143
EXPENDITURE BUDGET
2018-2019**

Account		Description	Original 2017-2018		Proposed Budget	2018-2019
73100 105	10	Supervisor	\$ 53,384.35			\$ 54,752.04
73100 119	10	Accountants/Bookkeepers	\$ 29,044.16			\$ 29,925.04
73100 162	10	Clerical				
73100 165		Cafeteria Personnel	\$ 632,322.14			\$ 627,431.38
73100 201		Social Security	\$ 42,742.12			\$ 41,379.23
73100 204		State Retirement	\$ 25,957.24			\$ 27,255.10
73100 207		Medical Insurance	\$ 52,000.00			\$ 62,300.00
73100 210		Unemployment Compensation	\$ -			
73100 212		Employer Medicare	\$ 10,113.08			\$ 10,618.73
73100 307	12	Communication	\$ 600.00		\$ 500.00	
	15		\$ 700.00		\$ 550.00	
	20		\$ 600.00		\$ 675.00	
	33		\$ 600.00	\$ 2,500.00	\$ 675.00	\$ 2,400.00
73100 336	12	Maintenance & Repair	\$ 2,000.00		\$ 2,250.00	
	15		\$ 2,000.00		\$ 2,250.00	
	20		\$ 2,000.00		\$ 2,250.00	
	25		\$ 2,000.00		\$ 2,250.00	
	33		\$ 2,000.00	\$ 10,000.00	\$ 2,250.00	\$ 11,250.00
73100 355	10	Travel	\$ 500.00		\$ 500.00	\$ 500.00
73100 399	12	Contracted Services	\$ 7,600.00		\$ 9,198.00	
	15		\$ 8,600.00		\$ 9,958.00	
	20		\$ 7,600.00		\$ 8,898.00	
	25		\$ 16,600.00		\$ 18,752.00	
	33		\$ 7,600.00	\$ 48,000.00	\$ 9,694.00	\$ 56,500.00
73100 422	12	Food Supplies	\$ 174,122.53		\$ 182,464.19	
	15		\$ 145,102.11		\$ 152,053.49	
	20		\$ 135,428.63		\$ 141,916.59	
	25		\$ 261,183.79		\$ 273,696.28	
	33		\$ 251,510.32	\$ 967,347.38	\$ 263,559.38	\$ 1,013,689.93
73100 451	12	Uniforms	\$ 700.00		\$ 700.00	
	15		\$ 800.00		\$ 800.00	
	20		\$ 700.00		\$ 700.00	
	25		\$ 1,100.00		\$ 1,200.00	
	33		\$ 1,500.00	\$ 4,800.00	\$ 1,400.00	\$ 4,800.00
73100 469		Commodities	\$ 100,000.00	\$ 100,000.00		\$ 150,000.00

73100 499	10	Other Supplies & Materials	\$ 750.00		\$ 1,000.00	
	12		\$ 14,912.30		\$ 15,138.71	
	15		\$ 12,426.91		\$ 12,615.60	
	20		\$ 11,598.46		\$ 11,774.56	
	25		\$ 22,368.44		\$ 22,708.07	
	33		\$ 21,539.98	\$ 83,596.09	\$ 21,867.03	\$ 85,103.97
73100 524	10	In Service/Staff Development	\$ 2,200.00		\$ 2,200.00	
	12		\$ 490.00		\$ 490.00	
	15		\$ 405.00		\$ 405.00	
	20		\$ 448.00		\$ 450.00	
	25		\$ 765.00		\$ 765.00	
	33		\$ 692.00	\$ 5,000.00	\$ 690.00	\$ 5,000.00
73100 599	10	Other Charges	\$ 1,000.00		\$ 1,000.00	
	12		\$ 100.00		\$ 100.00	
	15		\$ 100.00		\$ 100.00	
	20		\$ 100.00		\$ 100.00	
	25		\$ 100.00		\$ 100.00	
	33		\$ 100.00	\$ 1,500.00	\$ 100.00	\$ 1,500.00
73100 710	10	Food Service Equipment			\$ -	
	12		\$ 3,500.00		\$ 3,500.00	
	15		\$ 3,500.00		\$ 3,500.00	
	20		\$ 3,500.00		\$ 3,500.00	
	25		\$ 3,500.00		\$ 3,500.00	
	33		\$ 3,500.00	\$ 17,500.00	\$ 3,500.00	\$ 17,500.00
73100		TOTAL EXPENDITURE	\$2,086,306.56		\$ -	\$2,201,905.42

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

2018-2019

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2018-2019 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
49200	Note Proceeds	113,000		105,000	(8,000)	-7.08%
49500	Other Loan Proceeds	0		0	0	#DIV/0!
46980	Other State Grants (SW Equip)	50,000		74,675	24,675	49.35%
47990	Other Direct Federal Revenue	0		0	0	#DIV/0!
49800	Transfers In	0		0	0	#DIV/0!
	Total Revenue	163,000	0	179,675	16,675	10.23%
39000	Revenue from Fund Balance	58,643		61,337		
	Total Capital Projects	221,643	0	241,012	19,369	8.74%

7/11/2018

GENERAL CAPITAL PROJECTS FUND EXPENDITURES

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Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2018-2019 Proposed	Increase/(Dec) Amount	Percent
91110	General Adm. Projects					
91110-702	Airport Improvements	10,000		10,000	0	0.00%
91110-707	Building Improvements	35,000		45,171	10,171	29.06%
91110-709	Data Processing Equipment	15,036		12,270	(2,766)	-18.40%
91110-711	Furniture and Fixtures	0		0	0	#DIV/0!
91110-712	Heating and Air Conditioning Equip.	20,579		35,000	14,421	70.08%
91110-716	Law Enforcement Equipment	10,000		10,000	0	0.00%
91110-718	Motor Vehicles	25,000		0	(25,000)	-100.00%
91110-719	Office Equipment	6,600		3,850	(2,750)	-41.67%
91110-729	Transportation Equipment	70,000		107,750	37,750	53.93%
91110-790	Other Equipment	6,000		0	(6,000)	-100.00%
91110-791	Other Construction (Westin Hall)	5,000		4,842	(158)	-3.16%
91110-799	Other Capital Outlay	18,428		12,129	(6,299)	-34.18%
	Total Gen. Adm. Projects	221,643	0	241,012	19,369	8.74%
91120	Administ. Of Justice					
91120-706	Building Construction	0		0	0	#DIV/0!
91120-707	Building Improvements	0		0	0	#DIV/0!
91120-711	Furniture & Fixtures	0		0	0	#DIV/0!
	Total Administ. Of Justice	0	0.00	0	0	#DIV/0!
91190	Other Gen. Gov't Project					
91190-702	Airport Improvements - equipment	0		0	0	#DIV/0!
91190-791	Other Construction	0		0	0	#DIV/0!
91190-791	Other Construction	0		0	0	#DIV/0!
91190-799	Other Capital Outlay	0		0	0	#DIV/0!
	Total Other Gen. Gov't Project	0	0	0	0	#DIV/0!
	Total Capital Project Expenditures	221,643	0	241,012	19,369	8.74%

Capital Project Requests:
2018-2019

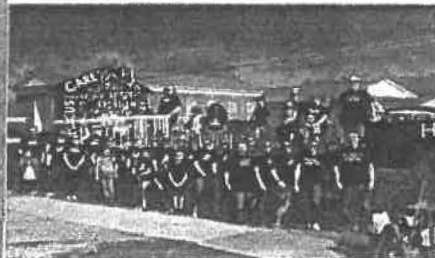
		Rebudget	New	Total	
702 Airport	Don Davenport	9,192	808	10,000	general
707 Building Improvements		3,142 15,000	27,029	30,171 15,000	General Central
709 Data Processing		6,000 457	5,813	6,000 6,270	sheriff Donna
712 Heaing & A/C			25,000 10,000	25,000 10,000	General Sheriff
716 Law Enforcement Equip			10,000	10,000	Sheriff
718 Motor Vehicles				0	
719 Office Equipment			3,850	3,850	Mike Wilson
729 Transportation Equipment	Solid Waste	35,250	22,500	57,750 50,000	recycling grant \$50,000 grant
791 Other Construction		4,842		4,842	Westin Hall
799 Other Capital Outlay	General	12,129		12,129	misc /\$8000 archives?
	Totals	86,012	105,000	241,012	
	grant revenue to be rec'd	(24675.00)			
	Revenue from Fund Balance	61,337			

HENRY COUNTY MEDICAL CENTER
APPROVED BUDGET

2018-2019

HIC HENRY COUNTY MIC MEDICAL CENTER

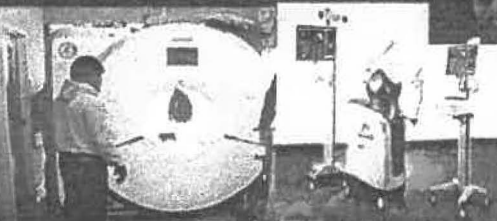
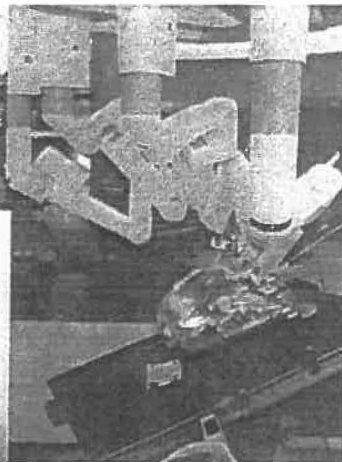
Operating and Capital Budgets FYE 2019



Cardiology



Whitfield



Family Practice
DR. RUSSELL
DR. RICHARDSON



Evans

Recruiting a additional Family Practice
Physician for the Griffey Clinic

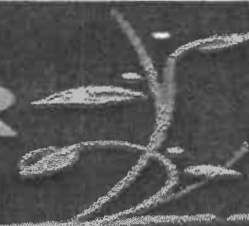
Recruit a general Surgeon

Recruit a Psychiatrist

SAINT THOMAS A STRATEGIC PARTNER

HIC HENRY COUNTY
MIC MEDICAL CENTER

Growing Forward

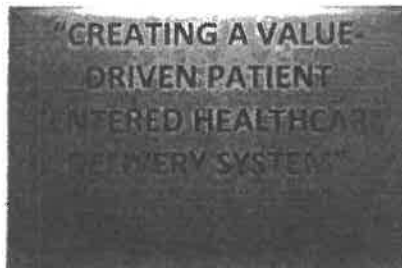


Growing Forward

Strategic Objectives - FYE 2019

	Growth: Grow by optimizing expert-to-expert capabilities			Community: Building strong relationships
1. Fully Implement the FQHC.	1. Recruit providers for Behavioral Health.	1. Strengthen relationships through Leader rounding and Forums.	1. Regular reviews of Quality metrics for targeted areas: Patient Safety, VBP, Core MI, QUAPI.	1. Engage in a strategic partnership with the local health system to address community health needs.
2. Explore relationships with other entities	2. Explore collaboration with Carey Counseling.	2. Promote top three survey initiatives	2. Maintain Joint Commission readiness.	2. Establish a strategic partnership with the local health system to address community health needs.
3. Establish the first phase of a Cardiology Service Line	3. Establish a recruitment plan.	3. Encourage partner development.	3. Establish standards in Center of Excellence for Joint Replacement program.	3. Establish a strategic partnership with the local health system to address community health needs.
4. Stabilize Behavioral Health unit	4. Recruit an additional primary care physician.	4. Complete pay rate and job description reviews.	4. Achieve 3 Star or better recognition from CMS.	4. Establish a strategic partnership with the local health system to address community health needs.
5. Realign contracted services where able to bring in house.	5. Recruit an additional general surgeon.	5. Create a workforce plan.	5. Achieve recognition for quality or safety through recognized organizations.	5. Establish a strategic partnership with the local health system to address community health needs.
6. Continue process improvement plans for reduction in CMS readmissions penalty.	6. Re-establish Home Health & Hospice services.	6. Review post one year employment retention rates.		6. Establish a strategic partnership with the local health system to address community health needs.
7. Review payer contracts	7. Explore HBO and Wound Care services.			7. Establish a strategic partnership with the local health system to address community health needs.
8. Establish overall reduced costs to beneficiary for joint replacement program	8. Grow Orthopedic Center of Excellence.			8. Establish a strategic partnership with the local health system to address community health needs.

Budget Assumptions - Budget FYE 2019



GROWTH

Revenues and Collections:

1. Marketing: Orthopedics, Behavioral Health, Urology, OB/GYN, HCHC, Home Health, Cardiology, Emergency Medicine, FQHC, Family Practice
2. Growth in Hospital Services: Cardiology Services, Behavioral Health, Surgical Services, Home Health, Emergency Services, Family Practice, FQHC
3. Grow Surgical Services by recruiting an additional Surgeon
4. 24/7 Cardiology Program with Saint Thomas
5. Grow Home Health
6. Growth with Primary Care Physician Practices and FQHC
7. Collections Improvement with Denials and Payment after Insurance
8. Revenue Cycle improvements through documentation and audits.

Salaries and Wages and Benefits:

1. Average Pay Increase of 2%
2. Recruiting Incentives
3. Holding Benefit Costs at Current Year Costs
4. Productivity Standards
5. 80% Pension Funding - To Pension Asset
6. Strategic adjustment of wages within Job Class

Operational and Investment Activity:

1. Develop a 24/7 Cardiology Program
2. Supply Savings in Supply Chain Management and Pharmacy Programs
3. Reduced Capital Spending Plan with New Debt Assumption
4. Investments and FMV Life Insurance Projected at 4% Earnings
5. Develop a (FQHC) Federally Qualified Health Center

Henry County Medical Center

Balanced Scorecard Metrics

		FYE 2015	FYE 2016	FYE 2017	FYE 2018	Budget 2019	FYE 2019	
							Goal	Stretch Goal
Growth	Market Share Inpatient Henry County (Annually)	60.4%	60.4%	60.4%	60.4%	60.6%	60.0%	62.0%
	Market Share Home Health (Annually)		25.0%	25.3%	25.3%	35.0%	28.0%	35.0%
	Number of Admissions (excl Nursery) & Observations	4,704	4,711	4,776	4,817	5,260	4,800	5,280
	Number of Surgeries	7,095	7,709	7,494	6,955	7,685	7,500	8,200
	Number of Outpatient Registrations	58,063	59,840	58,425	57,919	59,901	59,000	62,000
	Healthcare Center Average Daily Census				81	81	85	90
	Turnover Rate Medical Center					19%	19%	16%
	Turnover Rate Healthcare Center	30%	26%	26%	20%	30%	30%	25%
	Partner Satisfaction Rate (Annually)	4.13	4.14	4.13	4.13	3.90	3.90	4.10
	Paid FTEs / Adjusted Occupied Bed	4.00	4.14	4.09	3.92	4.00	4.00	3.90
	FTEs Paid	436	459	474	469	475	475	460
	CAUTI Rate (Quarterly)	-	-	-	-	0.64	0.64	-
	CLABSI Rate (Quarterly)	-	-	-	-	0.89	0.89	-
	Mortality Rate (Quarterly)	0.69	0.80	-	1.14	1.05	1.05	1.00
	MRSA Infection Rate (Quarterly)	1.23	1.34	0.00	1.26	2.00	2.00	1.00
	Readmission Rate (Medicare/All ReAd/Any Facility) (Qtrly)	14.0%	13.2%	12.3%	12.8%	15.0%	15%	13%
	Inpatient Customer Satisfaction (Qtrly)		76	75	71	75	75	90
	Outpatient Customer Satisfaction (Qtrly)		87	87	81	75	75	90
	Home Health & Hpc Customer Satisfaction (QTRLY)		89	86	93	75	75	90
	Emergency Department Door to Doctor Avg Time	49	46	-	-	40	40	30
	Resident & Family Survey (Qtrly)				85	75	75	90
	Total Profit Margin (All)	1.6%	-	-	-	-	0.0%	2.0%
	Medicare Case Mix Index (HCMC)	1.49	1.51	1.53	1.52	1.45	1.40	1.50
	Days Net Accounts Receivable (All)	47.25	48.48	47.79	48.77	48.00	49.00	45.00
	Labor Cost / Net Patient Revenues (HCMC)	47%	47%	49%	49%	48%	50%	48%
	Supply Cost / CMI Adjusted Admission (HCMC)	\$ 1,107	\$ 1,196	\$ 1,175	\$ 1,121	\$ 1,192	\$ 1,300	\$ 1,100

Legend & Notes:

Best Possible Score, Meets or Exceeds Stretch Goal

Excellent Performance Target: 100% or Greater

Acceptable Performance Target: 90% - 99%

All Columns Represent Annual or Annualized Information

Goals and Stretch Goals are Related to the Current FYE

**Henry County Medical Center
Statement of Cash Flows**

	Budget 2019			
	Cash and Cash Equivalent Accounts			
	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Investments</u>
<i>Cash Flows from Operating Activities:</i>				
Receipts From and on Behalf of Patients	90,016,239			
Sales and Rental Proceeds	3,341,913			
Payments to Suppliers and Employees	(88,504,023)			
Service Tax Paid	(355,935)			
Investment Earnings (Losses)			122,019	356,962
Interest Paid	(483,719)			
<i>Cash Flows (Used In) / Provided by Operating Activities</i>	4,014,475	-	122,019	356,962
<i>Cash Flows from Investing Activities:</i>				
Board Designated Capital Equipment Funding	(659,567)	659,567		
Purchases of Capital Expenditures, net of Disposals		(3,568,402)		
Board Designated Debt Service Funding	(2,331,900)		2,331,900	
Changes in Investments in Affiliates and Other Assets				
<i>Cash Flows (Used In) / Provided by Investing Activities</i>	(2,991,467)	(2,908,835)	2,331,900	-
<i>Cash Flows from Financing Activities:</i>				
Additions of Long-term Debt		3,326,000		
(Payments and Retirements) of 0% Payment Plan Leases	(436,113)			
(Payments and Retirements) of Long-term Debt	(267,000)		(2,194,627)	
<i>Cash Flows (Used In) / Provided by Financing Activities</i>	(703,113)	3,326,000	(2,194,627)	-
<i>Increase (Decrease) in Cash and Cash Equivalents</i>	<u>\$ 319,895</u>	<u>\$ 417,165</u>	<u>\$ 259,292</u>	<u>\$ 356,962</u>
<i>Cash and Cash Equivalents, Beginning of Year</i>	<u>\$ 984,709</u>	<u>\$ 834,115</u>	<u>\$ 3,312,831</u>	<u>\$ 7,743,273</u>
<i>Cash and Cash Equivalents, End of Year</i>	<u>\$ 1,304,604</u>	<u>\$ 1,251,280</u>	<u>\$ 3,572,123</u>	<u>\$ 8,100,235</u>

Henry County Medical Center Statistical Trends and Benchmarks

	FYE 2014	FYE 2015	FYE 2016	FYE 2017	Proj 2018	Budget 2019	Median	CAGR	2019 Increases	
HCMC - Hospital:										
Admissions (excl Nursery) & Observations	4,401	4,704	4,711	4,756	4,827	5,260	5,783	5%	9%	Cardiology, Surgery, OB
Behavioral Health Admissions	221	259	355	416	416	602		28%	45%	New Physician
Births	252	305	325	324	293	360	451	9%	23%	New Physicians Whitfield Evans
Emergency Visits	18,001	19,227	19,728	19,312	19,238	19,954	27,338	3%	4%	Schumacher
Outpatient Registrations	56,721	58,063	59,840	58,050	57,597	58,901	60,608	1%	4%	Due to inpatient growth
Surgeries	7,002	7,096	7,709	7,493	7,046	7,886	4,917	2%	9%	OB, General Surgery, Cardiology
Home Health Visits	11,584	12,034	11,175	9,754	3,350	4,400	27,202	-21%	31%	Cynthia
HCHC Average Daily Census	101	95	85	81	79	81	93	-5%	3%	
EMS Runs	5,836	6,065	5,686	5,639	5,635	5,784		0%	3%	
Physician Clinics - Patient Encounters:										
Kelley Clinic										
Lindsay Foust, Podiatrist (2/15)			1,866	3,736	5,027	5,247	4,234	41%	4%	
Mark Cutright, Orthopedic (7/14)		4,170	5,363	5,435	6,516	6,453	4,643	12%	-1%	
Heather Melton, Orthopedic (7/15)			5,785	5,817	5,707	5,815	4,643	0.2%	2%	
Barton Waters, General Surgeon (2/17)				145	846	896	1,686		6%	
Total Kelley Clinic	-	4,170	13,014	15,133	18,096	18,413	15,206		2%	
Joe D. Mobley III (5/15)		807	6,043	6,297	6,995	6,901	3,394	71%	-1%	
John Beddies (5/15)		208	2,686	3,597	4,440	4,466	3,394	116%	1%	
Urologic APP		595	3,652	2,316	686	2,334	1,697	41%	240%	
Total Urology	-	1,610	12,381	12,211	12,121	13,720	8,485		13%	
Dennis Wieck (3/09)	2,939	3,061	3,328	1,231	2,863	3,045	2,841	1%	6%	
Evans (7/13)						3,210	2,841			
Whitfield (6/4)						2,530	2,841			
Total OB/GYN	2,939	3,061	3,328	1,231	2,863	8,785	8,523		207%	
Paris Mental Health (8/14 & 1/17)		1,091	2,494	3,804	3,364	5,909	6,336		76%	
Paris Peds (4 Providers) (1/17)				14,468	14,164	15,723	14,035		18%	
Tammy Holcomb, APN Internal Medicine (9/13)	127	755	1,424	1,841	1,963	2,624	2,454	113%	34%	
Tonya Nash, APN Family Practice (4/13)	3,372	3,599	3,185	3,383	3,169	3,908	3,097	4%	23%	
Hospitalists - (10 Providers) (4/08) - RVUs	26,344	25,911	32,135	30,901	31,085	32,018	29,005	5%	3%	
Total Primary Care	29,843	30,265	36,744	50,593	50,381	55,273	48,591		10%	
Total All Providers	32,782	40,197	67,961	82,971	86,825	102,100	87,141		18%	

CAGR: Compound Annual Growth Rate is a term for the geometric progression ratio that provides a constant rate over the time period.
Calculation: End Value / Start Value raised by the power of 1 divided by the number of years. Example: (4756/4401)^(1/(5-1))-1

Source for Median Benchmarks:

Becker Hospital Review: Moody's Investors Service, U.S. Not-for-Profit Hospital 2015 Medians

<http://www.beckershospitalreview.com/finance/65-financial-benchmarks-for-hospital-executives-q22117.html>

Tennessee Joint Annual Report of Nursing Homes

file:///E:/Finance/Budget%202018/HCHC/40494+TN_NursingHomeTrends2013.pdf

Tennessee Joint Annual Report of Home Healths

<https://apps.health.tn.gov/PublicJARS/Reports/hh/Current/Summary.pdf>

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>Proj 2018</u>	<u>%</u>	<u>Budget 2019</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:													
Ancillary Inpatient	\$ 81,774,708	36%	\$ 84,604,828	34%	\$ 82,970,439	32%	\$ 89,903,953	33%	93,880,508	32%	\$ 96,923,656	30%	3.2%
Ancillary Outpatient	142,978,823	64%	164,517,089	66%	179,005,368	68%	184,151,029	67%	202,395,096	68%	224,104,712	70%	10.7%
Total Gross Patient Service Revenues	224,753,531	100%	249,121,917	100%	261,975,807	100%	274,054,982	100%	296,275,604	100%	321,028,368	100%	8.4%
Charity	3,962,964	2%	3,951,532	2%	3,956,764	2%	3,625,937	1%	3,754,923	1%	3,060,000	1%	
Bad Debts	5,691,267	3%	5,125,109	2%	4,896,767	2%	4,526,707	2%	4,656,528	2%	5,582,895	2%	19.9%
Contractual Adjustments and Charity	144,276,687	64%	166,545,525	67%	175,676,983	67%	182,944,310	67%	202,208,473	68%	221,359,093	69%	9.5%
Total Deductions from Revenues	153,930,918	68%	175,622,166	70%	184,530,514	70%	191,096,954	70%	210,619,924	71%	230,001,988	72%	9.2%
Net Patient Service Revenues	70,822,613	32%	73,499,751	30%	77,445,293	30%	82,958,028	30%	85,655,680	29%	91,028,380	28%	6.3%
Other Revenues	3,161,879	4%	3,227,505	4%	4,927,129	6%	2,910,396	3%	2,820,395	3%	3,227,411	3%	14.4%
Total Operating Revenues	73,984,492	100%	76,727,256	100%	82,372,422	100%	85,868,424	100%	88,476,075	100%	94,253,791	100%	6.5%
Operating Expenses:													
Salaries and Wages	29,479,816	40%	32,339,972	42%	36,681,960	45%	40,568,582	47%	41,560,671	47%	44,019,739	47%	5.9%
Employee Benefits	8,986,306	12%	7,116,745	9%	6,876,255	8%	9,100,664	11%	9,529,370	11%	9,330,906	10%	-2.1%
Supplies	16,358,300	22%	16,284,555	21%	18,282,899	22%	18,794,450	22%	18,186,284	21%	20,070,796	21%	10.4%
Professional Fees	4,719,016	6%	5,829,328	8%	6,260,828	8%	6,888,033	8%	6,866,033	8%	6,538,994	7%	-4.7%
Utilities and Telephone	1,497,005	2%	1,548,500	2%	1,510,155	2%	1,591,578	2%	1,631,509	2%	1,508,072	2%	-7.6%
Repairs and Maintenance	2,886,399	4%	3,163,000	4%	3,657,908	4%	3,304,918	4%	3,038,787	3%	3,209,324	3%	5.6%
Leases and Rentals	916,903	1%	953,280	1%	1,130,336	1%	1,076,839	1%	1,229,807	1%	1,256,272	1%	2.2%
Insurance	482,688	1%	579,225	1%	542,105	1%	543,279	1%	479,796	1%	497,796	1%	3.8%
Other Expenses	1,717,144	2%	2,261,137	3%	2,207,574	3%	2,322,615	3%	1,981,609	2%	2,071,124	2%	4.5%
Services Tax	333,750	0%	397,758	1%	427,037	1%	371,265	0%	360,828	0%	355,935	0%	-1.4%
Total Operating Expenses	67,377,327	91%	70,473,500	92%	77,577,057	94%	84,562,223	98%	84,864,694	96%	88,858,958	94%	4.7%
EBIDA	6,607,165	9%	6,253,756	8%	4,795,365	6%	1,306,201	2%	3,611,381	4%	5,393,833	6%	49.4%
Interest	233,111	0%	209,021	0%	247,172	0%	342,645	0%	382,739	0%	483,719	1%	26.4%
Depreciation	5,204,690	7%	5,227,246	7%	5,629,053	7%	5,603,096	7%	5,240,164	6%	4,904,030	5%	-6.4%
Operating Margin	1,169,364	3%	817,489	3%	(1,080,860)	3%	(4,639,540)	3%	(2,011,522)	3%	6,084	3%	-100.3%
Non-Operating Revenue, Net	286,888	0%	413,181	1%	72,962	0%	705,971	1%	348,233	0%	114,502	0%	-67.1%
Excess of Revenues over Expenses	\$ 1,456,252	2%	\$ 1,230,670	2%	\$ (1,007,898)	-1%	\$ (3,933,569)	-5%	\$ (1,663,289)	-2%	\$ 120,586	0%	-107%

Henry County Medical Center - Hospital, Home Health & Hospice, Hospitalists
Statements of Revenues and Expenses
For the Year Ended

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>Proj 2018</u>	<u>Budget 2018</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:												
Inpatient	72,121,540	35%	74,437,536	33%	73,311,607	32%	79,922,592	33%	\$ 83,449,120	\$ 86,264,588	30%	8%
Outpatient	134,200,075	65%	152,464,235	67%	159,061,426	68%	160,656,470	67%	\$ 177,476,759	\$ 196,742,423	70%	22%
Total Gross Patient Service Revenues	206,321,615	100%	226,901,771	100%	232,373,033	100%	240,579,062	100%	260,925,879	283,007,012	100%	18%
Charity	3,873,394	2%	3,870,840	2%	3,822,635	2%	3,575,727	1%	3,698,077	3,000,000	1%	-16%
Bad Debts	4,886,018	2%	4,635,798	2%	4,048,621	2%	3,620,827	2%	3,735,813	4,731,984	2%	31%
Contractual Adjustments and Charity	137,683,328	67%	157,765,310	70%	160,888,708	69%	166,222,269	69%	185,037,455	202,839,623	72%	22%
Total Deductions from Revenues	146,442,740	71%	166,271,948	73%	168,759,964	73%	173,418,823	72%	192,471,345	210,571,607	74%	21%
Net Patient Service Revenues	59,878,875	29%	60,629,823	27%	63,613,069	27%	67,160,239	28%	68,454,534	72,435,405	26%	8%
Other Revenues	3,138,197	5%	2,911,043	5%	4,337,295	6%	2,374,900	3%	2,029,120	2,099,207	3%	-12%
Total Operating Revenues	63,017,072	100%	63,540,866	100%	67,950,364	100%	69,535,139	100%	70,483,654	74,534,612	100%	7%
Operating Expenses:												
Salaries and Wages	22,478,148	36%	24,044,210	38%	25,640,466	38%	28,353,892	41%	28,392,858	29,910,917	40%	5%
Employee Benefits	6,826,225	11%	5,189,909	8%	4,552,132	7%	6,514,462	9%	6,604,809	6,149,824	8%	-6%
Supplies	14,954,432	24%	14,632,407	23%	16,477,640	24%	16,821,437	24%	16,163,318	17,929,688	24%	7%
Professional Fees	4,112,839	7%	5,136,638	8%	5,231,712	8%	5,512,464	8%	5,726,795	5,461,278	7%	-1%
Utilities and Telephone	1,270,900	2%	1,330,730	2%	1,293,275	2%	1,354,530	2%	1,373,108	1,236,117	2%	-9%
Repairs and Maintenance	2,745,815	4%	2,967,074	5%	3,468,766	5%	3,064,508	4%	2,831,590	3,018,349	4%	-2%
Leases and Rentals	758,484	1%	752,317	1%	716,221	1%	616,725	1%	769,039	821,471	1%	33%
Insurance	336,138	1%	397,349	1%	329,711	0%	335,763	0%	280,309	274,650	0%	-18%
Other Expenses	1,626,896	3%	2,132,581	3%	2,029,797	3%	2,172,858	3%	1,855,139	1,841,028	2%	-15%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	-	0%	
Total Operating Expenses	55,109,877	87%	56,583,215	89%	59,739,720	88%	64,746,639	93%	63,996,965	66,843,300	89%	3%
EBIDA	7,907,195	13%	6,957,651	11%	8,210,644	12%	4,788,500	7%	6,486,689	7,691,312	11%	65%
Interest	233,111	0%	209,021	0%	247,172	0%	342,645	0%	382,739	483,719	1%	41%
Depreciation	4,835,910	8%	4,828,198	8%	5,113,472	8%	5,090,378	7%	4,783,832	4,426,599	6%	-13%
Operating Margin	2,838,174	3%	1,920,432	3%	2,850,000	3%	(644,523)	3%	1,320,118	2,980,994	3%	-563%
Non-Operating Revenue, Net	765,201	1%	690,760	1%	420,459	1%	1,070,115	2%	701,153	413,614	1%	-61%
Excess of Revenues over Expenses	\$ 3,603,375	6%	\$ 2,611,192	4%	\$ 3,270,459	5%	\$ 425,592	1%	\$ 2,021,271	\$ 3,394,808	5%	698%

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>Proj 2018</u>	<u>Budget 2019</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:												
Inpatient	9,653,168	98%	10,167,292	99%	9,658,832	99%	9,981,361	99%	10,431,388	\$ 10,659,068	100%	6.8%
Outpatient	184,627	2%	149,029	1%	141,097	1%	70,131	1%	50,379	48,562	0%	-31%
Total Gross Patient Service Revenues	9,837,795	100%	10,316,321	100%	9,799,929	100%	10,051,492	100%	10,481,767	10,707,630	100%	7%
Charity	89,570	1%	80,692	1%	134,129	1%	50,210	0%	56,846	60,000	1%	19%
Bad Debts	22,073	0%	12,033	0%	14,527	0%	63,188	1%	18,082	-	0%	-100%
Contractual Adjustments and Charity	1,890,350	19%	2,105,999	20%	2,292,009	23%	2,335,843	23%	2,430,637	2,432,737	23%	4%
Total Deductions from Revenues	2,001,993	20%	2,198,724	21%	2,440,665	25%	2,449,241	24%	2,505,565	2,492,737	23%	2%
Net Patient Service Revenues	7,835,802	80%	8,117,597	79%	7,359,264	75%	7,602,251	76%	7,976,202	8,214,893	77%	8%
Other Revenues	19,315	0%	295,838	4%	443,041	6%	500,859	6%	292,689	644,268	7%	29%
Total Operating Revenues	7,855,117	100%	8,413,435	100%	7,802,305	100%	8,103,110	100%	8,268,891	8,859,161	100%	9%
Operating Expenses:												
Salaries and Wages	4,458,770	57%	4,625,824	55%	4,883,327	63%	4,931,263	61%	5,011,693	5,259,553	59%	7%
Employee Benefits	1,514,433	19%	1,221,681	15%	1,218,637	16%	1,207,984	15%	1,225,256	1,210,739	14%	1%
Supplies	1,149,524	15%	1,274,352	15%	1,231,656	16%	1,094,443	14%	1,062,831	1,141,353	13%	4%
Professional Fees	80,148	1%	85,302	1%	121,364	2%	187,746	2%	173,148	141,936	2%	-24%
Utilities and Telephone	192,162	2%	189,091	2%	166,105	2%	175,189	2%	165,830	182,300	2%	4%
Repairs and Maintenance	73,461	1%	89,994	1%	91,272	1%	118,205	1%	110,995	118,300	1%	0%
Leases and Rentals	61,533	1%	37,009	0%	39,433	1%	51,519	1%	54,546	50,818	1%	-1%
Insurance	55,822	1%	45,852	1%	32,300	0%	29,452	0%	29,023	27,890	0%	-5%
Other Expenses	39,898	1%	36,770	0%	30,904	0%	36,059	0%	26,582	33,666	0%	-7%
Services Tax	333,750	4%	397,758	5%	427,037	5%	371,265	5%	360,828	355,935	4%	-4%
Total Operating Expenses	7,959,501	101%	8,003,633	95%	8,242,035	106%	8,203,125	101%	8,220,732	8,528,591	96%	4%
EBIDA	(104,384)	-1%	409,802	5%	(439,730)	-6%	(100,015)	-1%	48,159	330,570	4%	-431%
Interest	-	0%	-	0%	-	0%	-	0%	-	-	0%	
Depreciation	280,600	4%	278,337	3%	263,874	3%	249,054	3%	207,347	211,020	2%	-15%
Operating Margin	(384,984)	3%	131,465	3%	(703,604)	3%	(349,069)	3%	(159,188)	119,550	3%	-134%
Non-Operating Revenue, Net	(484,932)	-6%	(356,286)	-4%	(408,473)	-5%	(402,806)	-5%	(363,714)	(319,566)	-4%	-21%
Excess of Revenues over Expenses	\$ (869,916)	-11%	\$ (224,821)	-3%	\$ (1,112,077)	-14%	\$ (751,875)	-9%	\$ (522,902)	\$ (200,016)	-2%	-73%

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>Proj 2018</u>		<u>Budget 2019</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:													
Inpatient		0%		0%		0%	-	0%				0%	
Outpatient	5,923,608	100%	6,672,194	100%	6,859,826	100%	6,621,725	100%	6,602,468	100%	\$ 6,720,916	100%	1.5%
Total Gross Patient Service Revenues	5,923,608	100%	6,672,194	100%	6,859,826	100%	6,621,725	100%	6,602,468	100%	6,720,916	100%	1.5%
Charity									-				
Bad Debts	752,916	13%	435,574	7%	726,043	11%	675,998	10%	648,921	10%	656,645	10%	-3%
Contractual Adjustments and Charity	3,289,760	56%	3,862,992	58%	4,166,525	61%	3,961,637	60%	3,779,346	57%	3,880,204	58%	-2%
Total Deductions from Revenues	4,042,676	68%	4,298,566	64%	4,892,568	71%	4,637,635	70%	4,428,267	67%	4,536,849	68%	-2%
Net Patient Service Revenues	1,880,932	32%	2,373,628	36%	1,967,258	29%	1,984,090	30%	2,174,201	33%	2,184,067	32%	10%
Other Revenues	1,814	0%	14,500	1%	45,033	2%	2,250	0%	56,638	3%	20,375	1%	806%
Total Operating Revenues	1,882,746	100%	2,388,128	100%	2,012,291	100%	1,986,340	100%	2,230,839	100%	2,204,442	100%	11%
Operating Expenses:													
Salaries and Wages	1,195,449	63%	1,291,033	54%	1,335,524	66%	1,323,705	67%	1,384,055	62%	1,426,595	65%	8%
Employee Benefits	379,278	20%	308,039	13%	306,310	15%	309,444	16%	335,088	15%	327,047	15%	6%
Supplies	138,097	7%	124,421	5%	119,025	6%	114,428	6%	121,634	5%	123,081	6%	8%
Professional Fees	164,849	9%	261,193	11%	158,355	8%	187,779	9%	191,539	9%	201,316	9%	7%
Utilities and Telephone	23,936	1%	16,518	1%	16,840	1%	16,618	1%	17,338	1%	18,060	1%	9%
Repairs and Maintenance	49,532	3%	102,965	4%	75,455	4%	84,531	4%	63,070	3%	48,500	2%	-43%
Leases and Rentals	27,996	1%	27,914	1%	27,286	1%	26,810	1%	26,429	1%	28,017	1%	5%
Insurance	34,492	2%	38,884	2%	38,828	2%	40,691	2%	38,320	2%	38,849	2%	-5%
Other Expenses	7,478	0%	14,536	1%	20,332	1%	10,941	1%	11,461	1%	14,754	1%	35%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Total Operating Expenses	2,021,107	107%	2,185,503	92%	2,097,955	104%	2,114,947	106%	2,188,934	98%	2,226,219	101%	5%
EBIDA	(138,361)	-7%	202,625	8%	(85,664)	-4%	(128,607)	-6%	41,905	2%	(21,777)	-1%	-83%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Depreciation	76,616	4%	90,087	4%	124,872	6%	135,620	7%	133,855	6%	216,936	10%	60%
Operating Margin	(214,977)	3%	112,538	3%	(210,536)	3%	(264,227)	3%	(91,950)	3%	(238,713)	3%	-10%
Non-Operating Revenue, Net	6,600	0%	6,193	0%	94	0%	63	0%	(838)	0%	63	0%	
Excess of Revenues over Expenses	\$ (208,377)	-11%	\$ 118,731	5%	\$ (210,442)	-10%	\$ (264,164)	-13%	\$ (92,788)	-4%	\$ (238,650)	-11%	-10%

Henry County Medical Center - Physician Clinics
Statements of Revenues and Expenses
For the Year Ended

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>Proj 2018</u>	<u>Budget 2019</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:												
Inpatient	-	0%	-	0%	-	0%	-	0%	-	-	0%	
Outpatient	2,670,513	100%	5,231,631	100%	12,943,019	100%	16,802,703	100%	18,265,490	20,592,810	100%	23%
Total Gross Patient Service Revenues	2,670,513	100%	5,231,631	100%	12,943,019	100%	16,802,703	100%	18,265,490	20,592,810	100%	23%
Charity	-	0%	-	0%	-	0%	-	0%	-	-	0%	
Bad Debts	30,260	1%	41,704	1%	107,576	1%	166,694	1%	253,712	194,266	1%	
Contractual Adjustments and Charity	1,413,249	53%	2,811,224	54%	8,329,741	64%	10,424,561	62%	10,961,035	12,206,530	59%	17%
Total Deductions from Revenues	1,443,509	54%	2,852,928	55%	8,437,317	65%	10,591,255	63%	11,214,747	12,400,796	60%	17%
Net Patient Service Revenues	1,227,004	46%	2,378,703	45%	4,505,702	35%	6,211,448	37%	7,050,743	8,192,014	40%	32%
Other Revenues	2,553	0%	6,124	0%	101,760	2%	32,387	1%	441,948	463,561	5%	1331%
Total Operating Revenues	1,229,557	100%	2,384,827	100%	4,607,462	100%	6,243,835	100%	7,492,691	8,655,575	100%	39%
Operating Expenses:												
Salaries and Wages	1,347,449	110%	2,378,905	100%	4,822,643	105%	5,959,722	95%	6,772,065	7,422,674	86%	25%
Employee Benefits	266,370	22%	397,116	17%	799,176	17%	1,068,774	17%	1,364,217	1,637,295	19%	53%
Supplies	116,247	9%	253,375	11%	454,578	10%	764,142	12%	838,501	876,695	10%	15%
Professional Fees	361,180	29%	346,195	15%	749,397	16%	1,000,044	16%	774,551	735,464	8%	-26%
Utilities and Telephone	10,007	1%	12,161	1%	33,935	1%	45,241	1%	75,233	71,595	1%	58%
Repairs and Maintenance	17,591	1%	2,967	0%	22,415	0%	37,674	1%	33,132	24,175	0%	-36%
Leases and Rentals	68,890	6%	136,040	6%	347,396	8%	381,785	6%	379,793	355,867	4%	-7%
Insurance	56,236	5%	97,140	4%	141,266	3%	137,373	2%	132,144	156,407	2%	14%
Other Expenses	42,872	3%	77,250	3%	126,541	3%	102,757	2%	88,427	181,675	2%	77%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	-	0%	
Total Operating Expenses	2,286,842	186%	3,701,149	155%	7,497,347	163%	9,497,512	152%	10,458,063	11,461,849	132%	21%
EBIDA	(1,057,285)	-86%	(1,316,322)	-55%	(2,889,885)	-63%	(3,253,676)	-52%	(2,965,372)	(2,806,274)	-32%	-14%
Interest	-	0%	-	0%	-	0%	-	0%	-	-	0%	
Depreciation	11,564	1%	30,624	1%	126,835	3%	128,044	2%	115,130	49,475	1%	-61%
Operating Margin	(1,068,849)	3%	(1,346,946)	3%	(3,016,720)	3%	(3,381,720)	3%	(3,080,502)	(2,855,749)	3%	-16%
Non-Operating Revenue, Net	19	0%	72,514	3%	60,882	1%	38,598	1%	11,632	20,393	0%	
Excess of Revenues over Expenses	\$ (1,068,830)	-87%	\$ (1,274,432)	-53%	\$ (2,955,838)	-64%	\$ (3,343,122)	-54%	\$ (3,068,870)	\$ (2,835,356)	-33%	-15%

Henry County Medical Center
Budget FYE 2019
Department:

Home Health Consolidated

Account Code	Description	Act 2016	Act 2017	Proj 2018	Bud 2018	% Change Bud vs Pri
	Days	366	365	365	365	
Statistics						
IP Procedures	IP Stat					
OP Procedures	OP Stat (fixed depts show 1)	11,175	9,754	16,849	18,204	8%
	Total Statistic	11,175	9,754	16,849	18,204	8%
	IP Revenue per Statistic	0.00	0.00	0.00	0.00	
	OP Revenue per Statistic	116.69	210.94	143.88	138.89	-3%
	Productive Hrs/Stat	2.41	2.73	2.11	2.15	2%
	Average Hourly Rate w/OT	29.98	42.63	32.18	32.25	0%
	Average Hourly Rate w/o OT	29.44	41.31	31.37	31.55	1%
	Average OT Rate	49.88	85.64	44.80	48.06	7%
	Overtime Hours	814	889	2,376	1,897	-20%
	Overtime Hours as % of Prod Hrs	3.0%	3.3%	6.7%	4.8%	-28%
	Productive Hours w/ OT	26,985.00	26,586.42	35,520.00	39,204.00	10%
	Non-Productive Hours	3,814	3,333	4,010	5,192	29%
	Total Hours (Prod+NonProd)	30,799	29,919	39,529	44,396	12%
	FTEs Worked	12.94	12.78	17.08	18.85	10%
	FTEs Paid (Total)	14.77	14.38	19.00	21.34	12%
Financial						
	OTHER REVENUES	(16)	75			0%
	TOTAL O/P REVENUE	1,304,003	2,057,590	2,424,311	2,527,583	4%
	TOTAL REVENUES	1,303,986	2,057,665	2,424,311	2,527,583	4%
	-3000 WAGES	766,674	1,065,726	1,032,145	1,120,330	15%
	-3010 WAGES-NON PROD	115,959	133,590	133,453	114,307	-14%
	-3020 WAGES-OT	40,601	76,152	106,452	91,174	-14%
	Total Wages	923,234	1,275,467	1,272,050	1,431,806	13%
	-3100 FICA	67,097	93,465	94,324	107,200	14%
	-3200 Non-Charge Med Supply	12,137	13,121	16,379	16,149	-1%
	-3220 Chargeable Med Supply	4,151	31,349	29,275	28,856	-1%
	-3500 Office Supply	5,273	9,068	7,299	7,195	-1%
	-3520 Group 3	-	186	403	397	-1%
	-3900 Freight	228	342	394	389	-1%
	-4020 Medical Director Fees	6,000	37,735	69,393	70,442	2%
	-4030 Physician Fees	1,654	8,700	33,000	34,800	5%
	-4080 Purchase Services	166	44			0%
(See Detail Tab)	-7000 Repairs	4	-	13		
(See Detail Tab)	-7020 Leases	8,064	20,827	39,446	12,661	-68%
(See Detail Tab)	-9000 Dues & Subscription	5,980	14,140	24,978	23,229	-15%
(See Detail Tab)	-9010 Cont Education	3,090	6,004	(1,013)	(860)	-15%
(See Detail Tab)	-9020 Travel	2,449	2,988	233	198	-15%
	-9021 Patient Related Travel	53,409	72,852	75,981	64,576	-15%
	-9030 License/Certification	1,255	2,224	2,892	2,468	-15%
	-9100 Advertisement	9,408	7,209	7,577	6,440	-15%
	-8101 Cell Phones	745	1,103	1,322	1,123	-15%
	-7060 Telephone	1,117	1,161	1,284	1,275	-1%
	Contractuals	339,863	570,065	816,916	770,524	-6%
	Total Expenses	1,445,325	2,168,050	2,492,146	2,576,855	3%
	Operating Margin	(141,339)	(289,068)	(67,835)	(49,272)	27%

Breakeven Goal
25,000 Stretch Goal

Henry County Medical Center

Budget FYE 2019

Department: 6060 Lakehaven (includes 6085 (Geri) for 2016 & 2017

Account Code	Description	Act 2016	Act 2017	Proi 2018	Bud 2019	% Change Bud vs Pri
Statistics	Days	366	365	365	365	
	IP Stat	2,219	2,722	3,682	5,827	131%
	OP Stat (fixed depts show 1)					0%
	Total Statistic	2,219	2,722	3,682	5,827	131%
	ADC	6.08	7.46	10.09	15.96	
	IP Revenue per Statistic	1563.37	1523.78	1671.62	1659.15	0%
	Productive Hrs/Stat	12.04	10.91	7.09	8.50	-38%
	Average Hourly Rate w/OT	26.96	25.12	37.82	24.37	-3%
	Average Hourly Rate w/o OT	26.56	24.62	36.78	23.84	
	Average OT Rate	37.42	35.63	64.34	36.19	
	Overtime Hours	1,072.00	1,519.45	1,213.93	1,208.00	44%
	Overtime Hours as % of Prod Hrs	4.0%	5.6%	5.7%	5.7%	0%
	Productive Hours w/ OT	26,723	29,702	26,095	49,530	44%
	Non-Productive Hours	2,972	2,458	4,949	7,081	44%
	Total Hours (Prod+NonProd)	29,695	33,680	32,258	56,611	44%
	FTEs Worked	12.81	14.28	12.55	13.81	44%
	FTEs Paid (Total)	14.24	16.19	15.51	27.23	44%
Financial						
	TOTAL IP REVENUE	3,469,117	4,147,737	6,154,222	9,667,888	131%
	TOTAL OP REVENUE					0%
	TOTAL REVENUES	3,469,117	4,147,737	6,154,222	9,667,888	131%
	-3000 WAGES	677,227	710,300	1,032,620	1,723,438	46%
	-3010 WAGES-NON PROD	83,138	81,633	109,172	168,835	-5%
	-3020 WAGES-OT	40,114	54,139	78,104	87,435	47%
	Total Wages	800,479	846,072	1,219,896	1,979,707	42%
	-3100 FICA	60,893	64,680	91,724	104,034	42%
	-3200 Non-Charge Med Supply	6,830	6,822	8,161	12,798	131%
	-3220 Chargeable Med Supply	(462)	(236)	296	493	131%
	-3500 Office Supply	2,562	2,350	3,947	5,642	131%
	-3520 Group 3	5,377	908	850	500	10%
	-3552 Pantry	7,205	5,959	14,312	12,433	131%
	-4020 Medical Director Fees	140,500	120,335	35,004	35,004	-71%
	-4030 Physician Fees	-	-	-	-	-16%
(See Detail Tab)	-7020 Leases	912	695	1,339	1,339	40%
(See Detail Tab)	-9000 Dues & Subscription	250	135	3,040	1,534	112%
(See Detail Tab)	-9010 Cont Education	3,659	3,706	-	1,500	-83%
(See Detail Tab)	-9020 Travel	1,618	1,345	316	290	16%
(See Detail Tab)	-9030 License/Certification	-	-	-	-	0%
	-4010 Consulting	-	4,336	4,560	800	-100%
	Total Expenses	1,029,825	1,057,105	1,383,446	1,567,775	29%
	Gross Margin	2,439,292	3,090,632	4,770,776	8,100,113	172%
	Less Deductions	2,601,838	3,069,325	4,431,040	6,960,880	
	Net Program Income (Loss)	(162,545)	21,306	339,736	1,139,234	

Henry County Medical Center

Budget FYE 2019

Department: 7106 Cardio Cath Lab

<u>Account Code</u>	<u>Description</u>	<u>Bud 2019</u>
	Days	365
Statistics		
	IP Stat	60
	OP Stat (fixed depts show 1)	
	Total Statistic	60
	ADC	0.16
	IP Revenue per Statistic	12,216.86
	Non-Productive Hours	
	Total Hours (Prod+NonProd)	
	FTEs Worked	-
	FTEs Paid (Total)	-
Financial		
	TOTAL IP REVENUE	733,011
	TOTAL OP REVENUE	-
	TOTAL REVENUES	733,011
	-3000 WAGES	9,931
	-3010 WAGES-NON PROD	-
	-3020 WAGES-OT	960
	Total Wages	10,890
	-3100 FICA	750
	-3200 Non-Charge Med Supply	7,351
	-3220 Chargeable Med Supply	-
	-4010 Consulting	-
	Total Expenses	18,991
	Gross Margin	714,020
	Less Deductions	592,182
	Net Program Income (Loss)	121,838

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

	<u>Items</u>	<u>Amount</u>
Capital Spending		
Clinical	21	\$ 2,283,921
Facility	21	1,182,661
Technology	4	101,820
Total Requests	46	\$ 3,568,402

Items > \$100,000	8	\$ 2,846,907
Items < \$100,000	38	721,495
Total Requests	46	\$ 3,568,402

Capital Funding	
Capital Equipment Fund	\$ 1,251,280
Financing Option	\$ 2,317,122
Total	\$ 3,568,402

Trends and Ratios

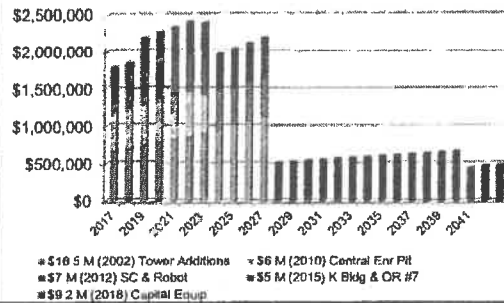
	FYE 2015 <u>Actual</u>	FYE 2016 <u>Actual</u>	FYE 2017 <u>Actual</u>	FYE 2018 <u>Projection</u>	FYE 2019 <u>Budget</u>	<u>Benchmark</u>
Capital Spending	1,194,866	4,117,424	8,483,318	3,427,698	3,568,402	
Depreciation	5,204,690	5,227,246	5,629,053	5,240,164	4,904,030	
Capital Equipment Fund	7,793,254	8,267,397	4,347,673	834,115	1,251,280	
Capital Related Costs to Total Expenses (Depreciation+Interest)/Total Expenses	8%	8%	8%	6%	6%	8%
Capital Spending Ratio (Capital Spend/Depreciation)	0.23	0.79	1.51	0.65	0.73	1.1

Benchmark Source: Becker's Hospital CFO - U.S. Not-For-Profit Hospital 2015 Medians
<http://www.beckershospitalreview.com/finance/65-financial-benchmarks-for-hospital-executives-022117.html>

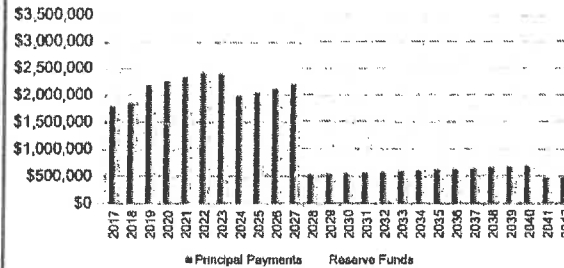
**HENRY COUNTY MEDICAL CENTER
2019 CAPITAL BUDGET**

Item #	Department	Item Description	Rank	Type	Quarter to Purchase	Amount
HENRY COUNTY MEDICAL CENTER						
1	EVS	Commercial Tilt Container	1	Facility	2	\$ 2,400
2	EVS	Housekeeping Cart	1	Facility	2	\$ 3,780
3	Materials	Roof/Lean To on the loading dock	1	Facility	2	\$ 7,500
4	Lab	Siemens Hematek Slide Stainer	1	Clinical	2	\$ 7,508
5	HIM	VCT Tile floor in HIM Department	1	Facility	2	\$ 6,000
6	Same Day Surg.	Refurbished GE carescape V100 vital signs monitors	1	Clinical	1	\$ 3,980
7	Respiratory Therapy	Non-Invasive ventilator device	1	Clinical	3	\$ 24,932
8	Mammography	Additional Mammography Machine	1	Clinical	1	\$ 450,000
9	Cardiac Rehab	New Telemetry Machine	1	Clinical	1	\$ 53,337
10	3rd tower	recliners	1	Clinical	2	\$ 9,500
11	Information Systems	Disaster Recovery/Business Continuity	1	Technology	1	\$ 50,000
12	Patient Access	Work Station on Wheels	1	Facility	1	\$ 10,900
13	Women's Center	5 fetal monitors with carts and installation - 1 quote	1	Clinical	2	\$ 105,907
14	FNS	MenuConnect software	1	Technology	3	\$ 19,895
15	FNS	Bryant mobile cart (plus accessories)	1	Facility	1	\$ 650
16	Plant Operations	MAB Remote Terminal Unit	1	Facility	2	\$ 75,000
17	Lab	Hematology Analyzer	2	Clinical	2	\$ 70,000
18	Surgery Center	Scope Buddy	2	Clinical	1	\$ 2,369
19	Surgery	Mako Total Knee Instrumentation and power system	2	Clinical	1	\$ 126,000
20	Sleep Lab	Nomad portable sleep testing device for home studies	2	Clinical	2	\$ 3,820
21	Imaging/Surgery	Replace Mini C-arm in OR	2	Clinical	1	\$ 105,000
22	Cardiac Rehab	Treadmill	2	Clinical	2	\$ 5,800
23	2 south	recliners	2	Clinical	2	\$ 9,500
24	Information Systems	Blood Bank Interface to OrthoVision	2	Technology	2	\$ 29,200
25	Patient Access	Fujitsu-fi-7160- document scanner, desktop USB 3.0	2	Technology	2	\$ 2,725
26	Women's Center	Nitronox Machine	2	Clinical	1	\$ 8,011
27	Women's Center	Panda Bedded Warmer	2	Clinical	3	\$ 63,946
28	FNS	patient tray supplies	2	Facility	1	\$ 1,650
29	FNS	room service patient trays	2	Facility	1	\$ 930
30	Plant Operations	HHH / DME AC Unit replacement	2	Facility	2	\$ 8,000
31	Med/Surg	Hospital Beds 12 Beds @ 8,000 per bed	1	Facility	3	\$ 96,000
32	Plant Operations	MAB Exterior Construction	14	Facility	1	\$ 850,000
33	Surgery	Cath Lab	3	Clinical	1	\$ 950,000
Total HCMC						\$ 3,164,238
HENRY COUNTY HEALTHCARE CENTER						
34	HCHC - Food Services	Work Tables & Freight	1	Facility	1	\$ 2,001
35	Environmental Services	Rest Q Mattresses 35x84	1	Facility	1	\$ 8,661
36	Plant Operations	78366 Hospital bed with Scales 600 lbs 35x80	1	Facility	1	\$ 25,556
37	Plant Operations	Commercial carpet and installation	1	Facility	2	\$ 4,700
38	HCHC NRS	P500 Air mattresses	1	Clinical	2	\$ 22,513
39	HCHC - Food Services	Vulcan Gas Convection Floor Steamer, installation, Gas Hose, Steamer Water F	2	Facility	1	\$ 18,500
40	Environmental Services	Frididaire 1050 sq. ft. window Air conditioner with heat.	2	Facility	1	\$ 1,797
41	Plant Operations	PTFE 1501HAA A/C units for skilled	2	Facility	3	\$ 3,154
42	HCHC NRS	30 x 60 accessible bath tub	2	Facility	2	\$ 5,482
Total HCHC						\$ 92,364
PHYSICIAN PRACTICE MANAGEMENT						
43	Paris Womens Center	GUS soaking system (US sterilize)	1	Clinical	1	\$ 1,800
Total Physician Practice Management						\$ 1,800
EMERGENCY MEDICAL SERVICES						
44	EMS	New F350 Ambulance	1	Clinical	1	\$ 160,000
Total EMS						\$ 160,000
				Contingency - Facility Projects	Facility	\$ 50,000
				Contingency - Equipment	Clinical	\$ 100,000
Grand Total						\$ 3,568,402

Annual Principal Debt Payments



Reserve Funds Compared to Total Principal Payments



Year	Principal Payments						Reserve Funds		Reserve Rate
	\$16.5 M (2002) Tower Additions	\$6 M (2010) Central Enr Pkt	\$7 M (2012) SC & Robot	\$5 M (2015) K Bldg & OR #7	\$9.2 M (2018) Capital Equip	Total	Ann. Funding	Balance	
						<i>Estimated</i>			Goal = 1.0 of Highest Payment
2017	699,000	491,458	435,000	172,000		1,797,458	1,623,900	3,160,899	1.30
2018	734,000	507,772	445,000	174,000		1,860,772	1,623,900	3,050,463	1.26
2019	771,000	524,627	455,000	177,000	267,000	2,194,627	2,331,900	3,309,754	1.36
2020	809,000	542,042	465,000	179,000	274,000	2,269,042	2,331,900	3,505,002	1.44
2021	850,000	560,035	475,000	181,000	281,000	2,347,035	2,331,900	3,630,067	1.50
2022	892,000	578,625	485,000	184,000	288,000	2,427,625	2,331,900	3,679,545	1.52
2023	937,000	496,834	496,000	186,000	295,000	2,410,834	2,371,900	3,787,794	1.57
2024	984,000		507,000	189,000	303,000	1,983,000	2,001,900	3,958,205	1.80
2025	1,033,000		518,000	191,000	311,000	2,053,000	2,001,900	4,065,434	1.84
2026	1,084,000		530,000	194,000	319,000	2,127,000	2,001,900	4,102,951	1.86
2027	1,139,000		542,000	196,000	327,000	2,204,000	2,001,900	4,064,969	1.84
2028				199,000	335,000	534,000	499,900	4,193,468	8.77
2029				202,000	344,000	546,000	499,900	4,315,106	9.03
2030				204,000	353,000	557,000	499,900	4,430,611	9.27
2031				207,000	362,000	569,000	499,900	4,538,735	9.50
2032				210,000	371,000	581,000	499,900	4,639,184	9.71
2033				213,000	381,000	594,000	499,900	4,730,652	9.90
2034				216,000	391,000	607,000	499,900	4,812,778	10.07
2035				219,000	401,000	620,000	559,900	4,945,189	10.35
2036				221,000	411,000	632,000	559,900	5,070,897	10.61
2037				224,000	421,000	645,000	559,900	5,188,632	10.85
2038				227,000	432,000	659,000	559,900	5,297,078	11.08
2039				231,000	443,000	674,000	559,900	5,394,861	11.29
2040				234,000	455,000	689,000	559,900	5,481,555	11.47
2041					466,000	466,000	400,000	5,634,817	11.79
2042					478,000	478,000	400,000	5,782,210	12.10
2043					491,000	491,000	400,000	5,922,499	12.39

Key Ratios Budget Year 2019

Source: Becker Hospital Review Year 2015

Bond Reserve Rate	
Reserve Funds	3,309,754
(/) Current Debt Service Payment	2,194,627
Bond Reserve Rate	1.56
Bond Reserve Rate with Highest DS	1.36
Stretch Goal (Better = Higher)	1.75
Goal (Better = Higher)	1.00
Debt Service Coverage	
Sum of EBIDA + Non Operating Rev	5,508,335
(/) Highest Debt Service Payment	2,427,625
Debt Service Coverage Ratio	2.27
Not-for-Profit Median (Better = Higher)	5.20
Rural Hospital Median (Better = Higher)	4.60
LT Debt to Capitalization	
Long Term Liabilities	21,948,381
(/) LT Liabilities + Net Assets	72,661,316
LT Debt to Capitalization Ratio	0.30
Not-for-Profit Median (Better = Lower)	0.34
Rural Hospital Median (Better = Lower)	0.34
Interest Rates (Includes Bond Fees)	
Average Variable Since Beg of Loans	
Current Highest Variable Rate Loan	
Current Highest Fixed Rate Loan	

HENRY COUNTY HIGHWAY FUND
APPROVED BUDGET

2018-2019

Account	Account Description	Budget 2017-2018	Amended 2017-2018	Actual 2017-2018	Proposed 2018-2019	Increase/(Decrease) Amount	Percent
	Revenue - Local Taxes						
40110	Current Property Tax	1,390,027.00	1,390,027.00	1,403,622.28	1,410,141.00	20,114.00	1.45%
40120	Trustee's Collections - Prior Y	40,000.00	40,000.00	43,182.61	42,000.00	2,000.00	5.00%
40125	Trustee's collect. Bankruptcy	500.00	500.00	-	500.00	-	0.00%
40130	Clerk and Master Collections	18,000.00	18,000.00	19,439.60	19,000.00	1,000.00	5.56%
40140	Interest and Penalty	8,000.00	8,000.00	6,978.56	8,000.00	-	0.00%
40150	Pick- Up Taxes	500.00	500.00	4,190.80	1,000.00	500.00	100.00%
40162	Payments in Lieu - Local Utilit	21,850.00	21,850.00	-	21,850.00	-	0.00%
40163	Payments in Lieu of Other	45,000.00	45,000.00	43,742.96	45,000.00	-	0.00%
40240	Wheel Tax	455,000.00	460,000.00	-	460,000.00	-	0.00%
40270	Business Tax	44,000.00	44,000.00	11,748.37	44,000.00	-	0.00%
40320	Bank Excise Tax	21,500.00	21,500.00	21,671.53	21,500.00	-	0.00%
	Total Local Revenue	2,044,377.00	2,049,377.00	1,554,576.71	2,072,991.00	23,614.00	1.16%
	Other Local Revenue						
44120	Lease/Rentals	0.00	0.00	0.00	0.00	-	0.00%
44130	Sale of Material & Supplies	0.00	0.00	0.00	0.00	-	0.00%
44135	Sale of Gasoline	0.00	0.00	0.00	0.00	-	0.00%
44170	Miscellaneous Refunds	1,000.00	1,000.00	33,158.02	3,000.00	2,000.00	200.00%
49700	Insurance Recovery	0.00	0.00	17,666.66	0.00	-	0.00%
44560	Damages Received from Indiv	0.00	0.00	0.00	0.00	-	0.00%
45300	Sales of Equipment	0.00	37,014.00	37,013.75	0.00	(37,014.00)	-100.00%
44900	Other Local Revenue	0.00	0.00	0.00	0.00	-	
	Total Local Revenue	1,000.00	38,014.00	87,838.43	3,000.00	(35,014.00)	
	State of Tennessee						
46410	Bridge Program	200,000.00	200,000.00	0.00	210,000.00	10,000.00	5.00%
46420	State Aid Program	736,000.00	736,000.00	10,640.00	209,000.00	(527,000.00)	-71.60%
46430	Litter Program	52,100.00	52,100.00	27,232.99	52,100.00	-	0.00%
46920	Gasoline & Motor Fuel Tax	2,259,516.00	2,259,516.00	1,767,632.25	2,439,516.00	180,000.00	7.97%
46930	Gasoline Inspection	23,328.00	23,328.00	17,495.66	23,328.00	-	0.00%
47590	Other Fed thru State	0.00	0.00	18,210.00	0.00	-	0.00%
	Total State of Tennessee	3,270,944.00	3,270,944.00	1,841,210.90	2,933,944.00	(337,000.00)	-10.30%

Account	Account Description	Budget 2017-2018	Amended 2017-2018	Actual 2017-2018	Proposed 2018-2019	Increase/(Decrease)	
						Amount	Percent
	Federal Revenue						
	Federal Disaster Relief	0.00	0.00	0.00	0.00	-	
47230	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	-	100.00%
47990	Total Federal Revenue	0.00	0.00	0.00	0.00	-	
	Total Revenue	5,316,321.00	5,358,335.00	3,483,626.04		(348,400.00)	-6.55%
	OTHER REVENUE						
49500	Other Loans (Road Plans)	0.00	0.00	0.00	0.00	-	0.00%
49700	Insurance Recovery	0.00	0.00	0.00	0.00	-	
49800	Transfers In/Code Enforceme	5,000.00	5,000.00	0.00	5000.00	-	0.00%
39000	Undesignated Fund Balance	541,750.00	541,750.00		478,568.00	(63,182.00)	-11.66%
	Total Other Revenue	546,750.00	546,750.00	0.00	483,568.00	(63,182.00)	-11.56%
	Total Available Funds	5,863,071.00	5,905,085.00	3,483,626.04	5,493,503.00	(411,582.00)	-7.02%
	*Amended Thru	4/30/2018					
	*Actual Thru	4/30/2018					

Account	Account Description	Budget 2017-2018	Amended 2017-2018	Actual 2017-2018	Proposed 2018-2019	Increase/(Decrease)	
						Amount	Percent
	Administration						
51000-101	County Official's Salary	79,950.00	79,950.00	66,112.50	83,676.00	3,726.00	4.66%
51000-103	Administrative Assistant	38,655.00	38,655.00	31,964.91	39,430.00	775.00	2.00%
51000-161	Secretary's Salaries	38,542.00	38,542.00	31,871.17	39,313.00	771.00	2.00%
51000-162	Secretary's Salaries	35,642.00	35,642.00	29,475.21	36,355.00	713.00	2.00%
51000-166	Custodial Personnel	6,535.00	6,535.00	5,512.17	6,666.00	131.00	2.00%
51000-169	Parttime Personnel-Code Enforcers	5,581.00	5,581.00	4,297.68	5,581.00	-	0.00%
51000-186	Other Salaries & Wages (Longevity)	21,200.00	21,200.00	21,200.00	19,250.00	(1,950.00)	-9.20%
51000-191	Board Member's Salaries	8,280.00	8,280.00	6,900.00	8,280.00	-	0.00%
51000-196	In-Service/Staff Development	2,000.00	2,000.00	984.57	2,000.00	-	0.00%
51000-335	Maintenance & Repair - Building	1,500.00	1,500.00	630.89	1,500.00	-	0.00%
51000-337	Maintenance & Repair - Office Equip.	1,000.00	1,000.00	52.50	1,500.00	500.00	50.00%
51000-348	Postal Charges	700.00	700.00	359.63	700.00	-	0.00%
51000-349	Printing, Stationery & Forms	1,200.00	1,200.00	543.80	1,200.00	-	0.00%
51000-355	Travel	2,000.00	2,000.00	877.40	2,000.00	-	0.00%
51000-410	Custodial Supplies	500.00	500.00	439.62	500.00	-	0.00%
51000-413	Drugs & Medical Supplies	800.00	800.00	101.20	800.00	-	0.00%
51000-435	Office Supplies	1,000.00	1,000.00	476.12	1,000.00	-	0.00%
51000-599	Other Charges	650.00	650.00	196.87	650.00	-	0.00%
	Total Administration	245,735.00	245,735.00	201,996.24	250,401.00	4,666.00	1.90%
	Highway & Bridge Maintenance						
2000-143	Equipment Operator's Salaries	555,584.00	555,584.00	423,070.49	526,158.00	(29,426.00)	-5.30%
2000-147	Truck Driver's Salaries	228,183.00	228,183.00	167,189.02	318,224.00	90,041.00	39.46%
2000-149	Laborer's Salaries	260,545.00	260,545.00	178,083.33	221,589.00	(38,956.00)	-14.95%
2000-187	Overtime Pay	14,000.00	14,000.00	13,217.76	14,000.00	-	0.00%
2000-351	Rentals	2,500.00	2,500.00	129.00	2,500.00	-	0.00%
2000-399	Other Contracted Services	175,000.00	175,000.00	82,259.96	175,000.00	-	0.00%
2000-404	Asphalt - Hotmix	220,000.00	220,000.00	5,249.16	420,000.00	200,000.00	90.91%
2000-405	Asphalt - Liquid	234,000.00	234,000.00	60,211.00	334,000.00	100,000.00	42.74%
2000-408	Concrete	29,000.00	29,000.00	1,439.61	29,000.00	-	0.00%
2000-409	Crushed Stone	305,000.00	305,000.00	184,938.92	405,000.00	100,000.00	32.79%
2000-420	Fertilizer, Lime, Chemicals & Seed	500.00	500.00	99.70	500.00	-	0.00%
2000-426	General Construction Materials	22,000.00	22,000.00	3,393.66	22,000.00	-	0.00%
2000-436	Other Road Material	1,200.00	1,200.00	69.00	1,200.00	-	0.00%

Account	Account Description	Budget 2017-2018	Amended 2017-2018	Actual 2017-2018	Proposed 2018-2019	Increase/(Decrease)	
						Amount	Percent
62000-438	Pipe - Culverts	95,000.00	95,000.00	52,324.79	95,000.00	-	0.00%
62000-443	Road Signs	22,000.00	22,000.00	6,979.32	22,000.00	-	0.00%
62000-444	Salt	250.00	250.00	0.00	250.00	-	0.00%
62000-445	Sand	250.00	250.00	0.00	250.00	-	0.00%
62000-446	Small Tools	950.00	950.00	918.94	2,000.00	1,050.00	110.53%
62000-455	Wood Products	5,000.00	5,000.00	2,328.70	5,000.00	-	0.00%
62000-523	Closure/Dumpsites/Cleanup	1,300.00	1,300.00	123.66	0.00	(1,300.00)	-100.00%
62000-599	Other Charges	2,000.00	2,000.00	1,021.23	2,000.00	-	0.00%
	Total Highway & Bridge Maintenance	2,174,262.00	2,174,262.00	1,183,047.25	2,595,671.00	421,409.00	19.38%
	Operation - Equipment						
3100-142	Mechanic's Salaries	212,576.00	212,576.00	138,234.15	235,824.00	23,248.00	10.94%
3100-187	Overtime	10,200.00	10,200.00	4,144.04	10,200.00	-	0.00%
3100-336	Maintenance & Repair - Equipment	15,000.00	15,000.00	9,145.03	15,000.00	-	0.00%
3100-353	Tow-In Charges	1,000.00	1,000.00	0.00	1,000.00	-	0.00%
3100-399	Other Contracted Services	15,000.00	15,000.00	390.00	15,000.00	-	0.00%
3100-412	Diesel Fuel	110,000.00	110,000.00	103,591.01	120,000.00	10,000.00	9.09%
3100-418	Equipment & Machine Parts	115,000.00	115,000.00	87,046.84	125,000.00	10,000.00	8.70%
3100-424	Garage Supplies	2,500.00	2,500.00	1,539.23	2,500.00	-	0.00%
3100-425	Gasoline	40,000.00	40,000.00	22,982.39	35,000.00	(5,000.00)	-12.50%
3100-427	Ice	500.00	500.00	167.25	500.00	-	0.00%
3100-433	Lubricants	15,000.00	15,000.00	12,001.49	15,000.00	-	0.00%
3100-442	Propane Gas	550.00	550.00	107.98	550.00	-	0.00%
3100-446	Small Tools	1,750.00	1,750.00	1,370.35	2,250.00	500.00	28.57%
3100-450	Tires and Tubes	35,000.00	35,000.00	34,517.29	35,000.00	-	0.00%
3100-499	Other Supplies and Materials	15,000.00	15,000.00	9,169.26	15,000.00	-	0.00%
3100-599	Other Charges	1,000.00	1,000.00	156.36	1,000.00	-	0.00%
	Total Operation - Equipment	590,076.00	590,076.00	424,562.67	628,824.00	38,748.00	6.57%

Account	Account Description	Budget 2017-2018	Amended 2017-2018	Actual 2017-2018	Proposed 2018-2019	Increase/(Decrease) Amount	Percent
	Litter/Trash Collection						
54000-163	Educational Assistants	2,930.00	2,930.00	2,484.20	3,055.00	125.00	4.27%
54000-189	Other Salaries & Wages	29,294.00	29,294.00	27,788.61	29,618.00	324.00	1.11%
54000-202	Administrative Cost	3,056.00	3,056.00	3,056.00	2,772.00	(284.00)	-9.29%
54000-429	Instructional Supplies	11,500.00	11,500.00	12,321.56	11,375.00	(125.00)	-1.09%
54000-432	Media	1,200.00	1,200.00	1,176.02	1,200.00	-	0.00%
54000-599	Other Charges	4,120.00	4,120.00	1,958.22	4,080.00	(40.00)	-0.97%
	Total Litter/Trash Collection	52,100.00	52,100.00	48,784.61	52,100.00	-	0.00%
	Other Charges						
5000-307	Communication	9,000.00	9,000.00	5,042.32	9,000.00	-	0.00%
5000-317	Data Processing Services	11,000.00	11,000.00	10,742.00	11,360.00	360.00	3.27%
5000-320	Dues & Memberships	3,014.00	3,014.00	3,014.00	3,629.00	615.00	20.40%
5000-322	Evaluation & Testing	880.00	880.00	360.00	880.00	-	0.00%
5000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%
5000-332	Legal Notices, Recording & Court Costs	800.00	800.00	790.53	1,000.00	200.00	25.00%
5000-334	Maintenance Agreements	500.00	500.00	0.00	500.00	-	0.00%
5000-411	Data Processing Supplies	500.00	500.00	0.00	500.00	-	0.00%
5000-452	Utilities	20,000.00	20,000.00	9,648.27	15,000.00	(5,000.00)	-25.00%
5000-454	Water & Sewer	950.00	950.00	791.25	950.00	-	0.00%
5000-508	Corporate Surety Bonds	200.00	200.00	0.00	200.00	-	0.00%
5000-510	Trustee's Commission	56,000.00	56,000.00	54,812.76	59,000.00	3,000.00	5.36%
5000-511	Vehicle & Equipment Insurance	35,000.00	35,000.00	35,000.00	35,000.00	-	0.00%
5000-513	Worker's Compensation	150,000.00	150,000.00	134,855.00	125,428.00	(24,572.00)	-16.38%
5000-516	Other Self-Insured Claims	1,500.00	1,500.00	707.55	1,500.00	-	0.00%
5000-599	Other Charges	1,000.00	1,000.00	544.40	1,000.00	-	0.00%
	Total Other Charges	290,844.00	290,844.00	256,308.08	265,447.00	(25,397.00)	-8.73%

Account	Account Description	Budget 2017-2018	Amended 2017-2018	Acutal 2017-2018	Proposed 2018-2019	Increase/(Decrease)	
	Employee Benefits						
66000-140	Salary Supplement(sick pay)	23,994.00	23,994.00	25,754.15	0.00	(23,994.00)	-100.00%
66000-201	Social Security	87,000.00	87,000.00	70,235.21	87,000.00	-	0.00%
66000-204	State Retirement	90,000.00	90,000.00	52,444.42	90,000.00	-	0.00%
66000-207	Medical Insurance	381,000.00	381,000.00	269,521.68	381,000.00	-	0.00%
66000-210	Unemployment Compensation	20,000.00	20,000.00	9,622.32	20,000.00	-	0.00%
66000-212	Employer Medicare Liability	20,560.00	20,560.00	16,757.46	20,560.00	-	0.00%
	Total Employee Benefits	622,554.00	622,554.00	444,335.24	598,560.00	(23,994.00)	-3.85%

Account	Account Description	Budget 2017-2018	Amended 2017-2018	Acutal 2017-2018	Proposed 2018-2019	Increase/(Decrease)	
						Amount	Percent
	Capital Outlay						
58000-321	Engineering Services	40,000.00	40,000.00	38,887.50	50,000.00	10,000.00	25.00%
58000-612	Principal on other Loans	335,000.00	335,000.00	188,000.00	0.00	(335,000.00)	-100.00%
58000-705	Bridge Construction	200,000.00	200,000.00	44,230.99	210,000.00	10,000.00	5.00%
58000-707	Building Improvements	5,000.00	5,000.00	0.00	15,000.00	10,000.00	200.00%
58000-713	Highway Construction	39,500.00	39,500.00	0.00	39,500.00	-	0.00%
58000-714	Highway Equipment	200,000.00	237,013.75	140,593.13	325,000.00	87,986.25	43.99%
58000-718	Motor Vehicles	280,000.00	280,000.00	130,839.72	225,000.00	(55,000.00)	-19.64%
58000-719	Office Equipment	4,000.00	4,000.00	1,408.06	4,000.00	-	0.00%
58000-720	Plant Operation Equipment	35,000.00	35,000.00	11,388.00	25,000.00	(10,000.00)	-28.57%
58000-726	State Aid Projects	736,000.00	736,000.00	0.00	209,000.00	(527,000.00)	-71.60%
58000-791	Other Construction	0.00	0.00	0.00	0.00	-	0.00%
58000-799	Other Capital Outlay	0.00	0.00	0.00	0.00	-	0.00%
58000-822	Interest on Note	8,000.00	8,000.00	0.00	0.00	(8,000.00)	-100.00%
	Total Capital Outlay	1,882,500.00	1,919,513.75	555,347.40	1,102,500.00	(817,013.75)	-43.40%
	Total Expenditure Amount	5,858,071.00	5,895,084.75	3,114,381.49	5,493,503.00	(401,581.75)	-6.86%
	*Actual Thru	4/30/2018					

HENRY COUNTY SOLID WASTE FUND
APPROVED BUDGET

2018-2019

7/9/2018

SOLID WASTE FUND
REVENUES

8:20 AM

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2017-18 Actual Revenue Thru 3/31/18	Fiscal 2017-18 Bal Remaining Thru 3/31/18	Fiscal 2018-2019 Proposed Budget	INC/(DEC) FY 2018 vs FY 2017 Amount	Percent
	County Property Taxes							
40110	Current Property Tax	374,129.00		374,138.02	(9.02)	346,299.00	(27,830.00)	-7.44%
40120	Trustee's Collections - Prior Years	13,000.00		10,462.82	2,537.18	13,000.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00		0.00	0.00	0.00	0.00	#DIV/0!
40130	Cleck and Master Collections	8,000.00		5,048.50	2,951.50	8,000.00	0.00	0.00%
40140	Interest and Penalty	5,000.00		1,736.08	3,263.92	5,000.00	0.00	0.00%
40150	Pick- Up Taxes	600.00		1,085.44	(485.44)	1,000.00	400.00	66.67%
40162	Payments in Lieu - Local Utilities	4,000.00		0.00	4,000.00	4,000.00	0.00	0.00%
40163	Payments in Lieu - Other	12,000.00		11,737.39	262.61	12,000.00	0.00	0.00%
	Total County Property Taxes	416,729.00	0.00	404,208.25	12,520.75	389,299.00	(27,430.00)	-6.58%
	County Local Option Taxes							
40270	Business Tax	7,500.00		2,195.38	5,304.62	7,500.00	0.00	0.00%
	Total County Local Option Taxes	7,500.00	0.00	2,195.38	5,304.62	7,500.00	0.00	0.00%
	Statutory Local Taxes							
40320	Bank Excise Tax	6,000.00		5,832.96	167.04	6,000.00	0.00	0.00%
	Total Statutory Local Taxes	6,000.00	0.00	5,832.96	167.04	6,000.00	0.00	0.00%
43116	Surcharge - Waste Tire Disposal	6,000.00		22,160.17	(16,160.17)	6,000.00	0.00	0.00%
		6,000.00	0.00	22,160.17	(16,160.17)	6,000.00	0.00	0.00%
	Recurring Items							
44145	Sale of Recycled Materials	200,000.00		163,120.48	36,879.52	200,000.00	0.00	0.00%
44170	Miscellaneous Refunds	100.00		0.00	100.00	100.00	0.00	0.00%
	Total Recurring Items	200,100.00	0.00	163,120.48	36,979.52	200,100.00	0.00	0.00%
	Nonrecurring Items							
44530	Sale of Equipment	0.00			0.00	0.00	0.00	#DIV/0!
	Total Nonrecurring Items	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	General Government Grant							
46170	Solid Waste Grants (Waste Tire)	0.00			0.00	0.00	0.00	#DIV/0!
46980	Other State Grants	10,000.00		0.02	9,999.98	18,505.00	8,505.00	85.05%
	Total General Gov't Grant	10,000.00	0.00	0.02	9,999.98	18,505.00	8,505.00	85.05%
	Other Governments							
48130	Contributions				0.00	0.00	0.00	#DIV/0!
	Total Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Revenue from Collections	646,329.00	0.00	597,517.26	48,811.74	627,404.00	(18,925.00)	-2.93%

7/9/2018

SOLID WASTE FUND
REVENUES

8:20 AM

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2017-18 Actual Revenue Thru 3/31/18	Fiscal 2017-18 Bal Remaining Thru 3/31/18	Fiscal 2018-2019 Proposed Budget \	INC/(DEC) FY 2018 vs FY 2017 Amount	Percent
39000	Revenue from (to) Fund Balance	(8,462.00)				23,503.00		
	Total Revenue - Solid Waste Fund	637,867.00	0.00	597,517.26	48,811.74	650,907.00	(18,925.00)	-2.97%

7/9/2018

SOLID WASTE FUND
EXPENDITURES

8:21 AM

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2017-18 Actual Expenses Thru 03/31/18	Fiscal 2017-18 Bal Remaining Thru 03/31/18	Fiscal 2018-2019 Proposed Budget	INC/(DEC) FY 2018 vs FY 2017 Amount	Percent
Sanitation Management								
55710-105	Supervisor/Director	35,762.00		26,821.44	8,940.56	36,477.00	715.00	2.00%
55710-186	Longevity	300.00		300.00	0.00	350.00	50.00	16.67%
55710-201	Social Security	2,218.00		1,644.94	573.06	2,284.00	66.00	2.98%
55710-204	Retirement	1,789.00		1,192.08	596.92	1,824.00	35.00	1.96%
55710-207	Medical Insurance	7,565.00		5,673.42	1,891.58	7,565.00	0.00	0.00%
55710-210	Unemployment Compensation	240.00		0.00	240.00	270.00	30.00	12.50%
55710-212	Employer Medicare	519.00		384.66	134.34	534.00	15.00	2.89%
55710-302	Advertising	500.00		192.00	308.00	500.00	0.00	0.00%
55710-320	Dues and Membership	250.00		0.00	250.00	250.00	0.00	0.00%
55710-348	Postal Charges	100.00		0.00	100.00	100.00	0.00	0.00%
55710-355	Travel	2,000.00		0.00	2,000.00	2,000.00	0.00	0.00%
55710-435	Office Supplies	150.00		0.00	150.00	150.00	0.00	0.00%
	Total Sanitation Management	51,393.00	0.00	36,208.54	15,184.46	52,304.00	911.00	1.77%
Recycling Center								
55751-141	Foreman's Salary	33,095.00		24,694.80	8,400.20	33,757.00	662.00	2.00%
55751-147	Truck Driver's Salary	225,973.00		159,872.48	66,100.52	230,492.00	4,519.00	2.00%
55751-169	Part-Time Personnel	0.00		0.00	0.00	0.00	0.00	#DIV/0!
55751-186	Longevity	3,000.00		3,050.00	(50.00)	2,450.00	(550.00)	-18.33%
55751-187	Overtime Pay	1,000.00		71.25	928.75	1,000.00	0.00	0.00%
55751-201	Social Security	16,311.00		11,369.93	4,941.07	16,598.00	287.00	1.76%
55751-204	State Retirement	13,004.00		8,065.90	4,938.10	13,263.00	259.00	1.99%
55751-207	Medical Insurance	75,646.00		54,843.06	20,802.94	75,646.00	0.00	0.00%
55751-210	Unemployment Compensation	2,400.00		473.76	1,926.24	2,700.00	300.00	12.50%
55751-212	Employer Medicare Liability	3,815.00		2,659.12	1,155.88	3,882.00	67.00	1.76%
55751-307	Communication	2,250.00		1,520.85	729.15	2,250.00	0.00	0.00%
55751-327	Freight Expenses	16,000.00		13,550.00	2,450.00	18,500.00	2,500.00	15.63%
55751-330	Operating Lease Payments	500.00		0.00	500.00	500.00	0.00	0.00%
55751-335	Maintenance & Repair - Building	3,000.00		598.23	2,401.77	3,000.00	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	15,000.00		11,912.21	3,087.79	15,000.00	0.00	0.00%
55751-337	Maintenance & Repair - Office Equip.	500.00		0.00	500.00	500.00	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	12,000.00		11,820.43	179.57	14,000.00	2,000.00	16.67%
55751-347	Pest Controls	160.00		135.00	25.00	160.00	0.00	0.00%
55751-351	Rentals	500.00		0.00	500.00	500.00	0.00	0.00%

7/9/2018

**SOLID WASTE FUND
EXPENDITURES**

8:21 AM

Account Number	Account Description	Fiscal 2017-18 Budget	Fiscal 2017-18 Amended	Fiscal 2017-18 Actual Expenses Thru 03/31/18	Fiscal 2017-18 Bal Remaining Thru 03/31/18	Fiscal 2018-2019 Proposed Budget	INC/(DEC) FY 2018 vs FY 2017 Amount	Percent
55751-353	Tow-In Charges	200.00	250.00	240.00	210.00	200.00	(250.00)	-55.56%
55751-410	Custodial Supplies	900.00		300.00	600.00	900.00	0.00	0.00%
55751-413	Drugs & Medical Supplies	300.00		0.00	300.00	300.00	0.00	0.00%
55751-422	Food Supplies	4,000.00		1,651.78	2,348.22	4,000.00	0.00	0.00%
55751-425	Gasoline	34,000.00		24,777.28	9,222.72	34,000.00	0.00	0.00%
55751-434	Natural Gas	700.00		221.46	478.54	700.00	0.00	0.00%
55751-435	Office Supplies	150.00		0.00	150.00	150.00	0.00	0.00%
55751-443	Road Signs	250.00		164.00	86.00	250.00	0.00	0.00%
55751-446	Small Tools	900.00		612.74	287.26	900.00	0.00	0.00%
55751-450	Tires and Tubes	6,500.00		3,836.75	2,663.25	6,500.00	0.00	0.00%
55751-452	Utilities	10,500.00		7,550.00	2,950.00	10,500.00	0.00	0.00%
55751-462	Wire	5,000.00		3,950.00	1,050.00	5,000.00	0.00	0.00%
55751-499	Other Supplies and Materials	2,500.00		1,348.54	1,151.46	2,500.00	0.00	0.00%
55751-599	Other Charges	5,000.00	(250.00)	3,849.35	900.65	23,505.00	18,755.00	394.84%
55751-790	Other Equipment	21,420.00		0.00	21,420.00	0.00	(21,420.00)	-100.00%
	Total Recycling Center	516,474.00	0.00	353,138.92	163,335.08	523,603.00	7,129.00	#DIV/0!
55754-309	Landfill Operation	60,000.00		35,398.60	24,601.40	60,000.00	0.00	0.00%
	Contract w/Others Gov'ts	60,000.00	0.00	35,398.60	24,601.40	60,000.00	0.00	0.00%
	Total Other Waste Disposal							
55759-359	Other Waste Disposal							
	Disposal Fees	0.00			0.00	0.00	0.00	#DIV/0!
	Total Other Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
58400-510	Other Charges	10,000.00		10,188.79	(188.79)	15,000.00	5,000.00	50.00%
	Trustee's Commission	10,000.00	0.00	10,188.79	(188.79)	15,000.00	5,000.00	50.00%
	Total Other Charges							
	Miscellaneous							
58900-590	Transfer to Debt Service	0.00			0.00	0.00	0.00	#DIV/0!
	Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Expenditures	637,867.00	0.00	434,934.85	202,932.15	650,907.00	13,040.00	2.04%