HENRY COUNTY APPROVED BUDGET

2015-2016

HENRY COUNTY GENERAL FUND
APPROVED BUDGET

2015-2016

REVENUES

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Revenue Thru 3/31/15	Fiscal 2014-15 Bal Remaining	Fiscal 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 201 Amount
	REVENUE - Local Taxes						
40110	Current Property Tax	2,853,322.00		2,820,693.67	32,628.33	**2,853,322.00**	0.00
40120	Trustee's Collections - Prior Years	100,000.00		75,991.46	24,008.54	**100,000.00**	0.00
40125	Trustee's Collections - Bankruptcy	0.00		0.00	0.00	**0.00**	0.00
40130	Clerk and Master Collections	25,000.00		49,936.28	(24,936.28)	**45,000.00**	20,000.00
40140	Interest and Penalty	25,000.00		12,096.26	12,903.74	**25,000.00**	0.00
40150	Pick- Up Taxes	1,500.00		3,186.17	(1,686.17)	**1,500.00**	0.00
40162	Payments in Lieu - Local Utilities	47,000.00		57.85	46,942.15	**47,000.00**	0.00
40163	Payments in Lieu - Others	95,000.00		93,268.34	1,731.66	**95,000.00**	0.00
40210	Local Option Sales Tax	640,000.00		533,098.33	106,901.67	**790,000.00**	150,000.00
40220	Hotel / Motel Tax	225,000.00		159,331.09	65,668.91	**225,000.00**	0.00
40240	Wheel Tax	460,000.00		281,886.37	178,113.63	**460,000.00**	0.00
40250	Litigation Tax - General	135,000.00		63,882.12	71,117.88	**135,000.00**	0.00
40266	Litigation Tax - Jail, Wkhousr, Courthouse	0.00		(251.77)	251.77	**0.00**	0.00
40270	Business Tax	80,000.00		13,886.20	66,113.80	**80,000.00**	0.00
40320	Bank Excise Tax	50,000.00		53,584.95	(3,584.95)	**58,000.00**	8,000.00
40330	Wholesale Beer Tax	320,000.00		128,027.75	191,972.25	**300,000.00**	(20,000.00)
40350	Interstate Telecommunications Tax	2,500.00		1,400.52	1,099.48	**2,500.00**	0.00
	Total Revenue - Local Taxes	**5,059,322.00**	**0.00**	**4,290,075.59**	**769,246.41**	**5,217,322.00**	**158,000.00**
	Licenses and Permits						
41120	Animal Registration	12,000.00		6,632.00	5,368.00	**12,000.00**	0.00
41140	Cable TV Franchise	140,000.00		129,090.20	10,909.80	**160,000.00**	20,000.00
	Total Licenses and Permits	**152,000.00**	**0.00**	**135,722.20**	**16,277.80**	**172,000.00**	**20,000.00**
	Fines, Forfeitures & Penalties						
42110	Fines - Circuit Court	7,000.00		4,559.05	2,440.95	**7,000.00**	0.00
42120	Officers Cost - Circuit Court	8,000.00		6,147.67	1,852.33	**9,000.00**	1,000.00
42140	Drug Control Fines - Circuit Court	7,500.00		5,649.63	1,850.37	**7,500.00**	0.00
42180	DUI Treatment Fines - Circuit Court	200.00		224.20	(24.20)	**200.00**	0.00
42190	Data Entry Fee - Circuit Court	900.00		1,164.50	(264.50)	**1,500.00**	600.00
42191	Courtroom Security Fee	400.00		178.59	221.41	**400.00**	0.00
42310	Fines - General Sessions	35,000.00		17,763.56	17,236.44	**35,000.00**	0.00
42311	Fines for Littering - General Sessions			95.00	(95.00)	**100.00**	100.00

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42320	Officers Cost - General Sessions	75,000.00		43,527.76	31,472.24	**72,000.00**	(3,000.00)
42330	Game & Fish Fines - General Sessions	4,000.00		1,963.35	2,036.65	**4,000.00**	0.00
42340	Drug Control Fines - General Sessions	3,000.00		4,680.16	(1,680.16)	**6,000.00**	3,000.00
42341	Drug Court Fees	15,000.00		4,240.77	10,759.23	**15,000.00**	0.00
42350	Jail Fees - General Sessions	2,000.00		671.54	1,328.46	**2,000.00**	0.00
42380	DUI Treatment Fines - General Sessions	6,000.00		4,212.30	1,787.70	**6,000.00**	0.00
42390	Data Entry Fee - General Sessions	10,000.00		7,863.20	2,136.80	**11,000.00**	1,000.00
42391	Courtroom Security Fee	200.00		53.20	146.80	**200.00**	0.00
42392	Victims Assistance Assessments	35,000.00		17,127.40	17,872.60	**35,000.00**	0.00
42410	Fines - Juvenile (Detention/Options)	5,000.00		2,739.00	2,261.00	**5,000.00**	0.00
42420	Officers Costs	200.00		1,594.55	(1,394.55)	**200.00**	0.00
42490	Data Entry Fee - Juvenile Court	600.00		756.15	(156.15)	**600.00**	0.00
42491	Courtroom Security Fee	350.00		0.00	350.00	**350.00**	0.00
42520	Officers Costs - Chancery Court	1,898.00		793.86	1,104.14	**1,296.00**	(602.00)
42530	Data Entry Fee - Chancery Court	3,245.00		2,972.00	273.00	**4,368.00**	1,123.00
42591	Courtroom Security Fee	0.00			0.00	**0.00**	0.00
42910	Proceeds from Confiscated Property	0.00			0.00	**0.00**	0.00
42990	Other Fines, Forteittures & Penalties	0.00			0.00	**0.00**	0.00
	Total Fines and Forfeitures	**220,493.00**	**0.00**	**128,977.44**	**91,515.56**	**223,714.00**	**3,221.00**
	Charges For Current Services						
43104	Sale of Electricity	32,000.00		20,119.16	11,880.84	**32,000.00**	0.00
43170	Work Release Charges for Board	1,000.00		0.00	1,000.00	**1,000.00**	0.00
43310	Airport Fees	37,240.00		16,123.07	21,116.93	**41,260.00**	4,020.00
43350	Copy Fees	1,000.00		38.50	961.50	**1,000.00**	0.00
43366	Greenbelt Late Application Fees	1,000.00		950.00	50.00	**1,000.00**	0.00
43370	Telephone Commissions	55,000.00		30,326.34	24,673.66	**50,000.00**	(5,000.00)
43380	Vending Machine Collections	500.00		180.97	319.03	**500.00**	0.00
43392	Data Processing Fees - Register	15,000.00		7,626.00	7,374.00	**15,000.00**	0.00
43394	Data Processing Fees - Sheriff	10,000.00		4,504.40	5,495.60	**10,000.00**	0.00
43395	Sexual Offender Registration Fee	2,200.00		1,900.00	300.00	**2,200.00**	0.00
43396	Data Processing Fee - County Clerk	2,650.00		980.00	1,670.00	**2,650.00**	0.00
	Total Charges for Current Services	**157,590.00**	**0.00**	**82,748.44**	**74,841.56**	**156,610.00**	**(980.00)**

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	Other Local Revenues						
44120	Lease/Rentals	61,200.00		30,272.55	30,927.45	**61,200.00**	0.00
44130	Sale of Materials and Supplies	10,000.00		4,186.65	5,813.35	**10,000.00**	0.00
44131	Commissary Sales	45,000.00		25,778.83	19,221.17	**45,000.00**	0.00
44135	Sales of Gasoline	410,000.00		191,664.94	218,335.06	**335,000.00**	(75,000.00)
44150	Sale of Animals/Livestock	500.00		1,825.00	(1,325.00)	**1,000.00**	500.00
44170	Miscellaneous Refunds	10,000.00		37,283.75	(27,283.75)	**10,000.00**	0.00
44530	Sale of Equipment	10,000.00			10,000.00	**10,000.00**	0.00
44540	Sale of Property	10,000.00			10,000.00	**10,000.00**	0.00
44560	Damages Recovered from Individual	10,000.00		2,621.84	7,378.16	**10,000.00**	0.00
44580	Performance Bond Forfeitures	15,000.00		6,142.50	8,857.50	**15,000.00**	0.00
44990	Other Local Revenues (SROs, Prob)	69,045.00		37,522.50	31,522.50	**69,045.00**	0.00
	Total Other Local Revenues	**650,745.00**	**0.00**	**337,298.56**	**313,446.44**	**576,245.00**	**(74,500.00)**
	Fees Received From County Officials						
45510	County Clerk - Fees in Lieu	390,000.00		234,600.32	155,399.68	**380,000.00**	(10,000.00)
45520	Circuit Court Clerk - Fees in Lieu	120,000.00		73,679.18	46,320.82	**120,000.00**	0.00
45540	General Sessions Court Clerk	205,000.00		121,419.45	83,580.55	**205,000.00**	0.00
45550	Clerk and Master - Fees in Lieu	131,272.00		82,226.30	49,045.70	**141,478.00**	10,206.00
45560	Juvenile Court Clerk - Fees in Lieu	90,000.00		52,697.53	37,302.47	**90,000.00**	0.00
45570	Probate Court Clerk - Fees in Lieu	0.00			0.00	**0.00**	0.00
45580	Register of Deeds - Fees in Lieu	150,000.00		88,456.54	61,543.46	**150,000.00**	0.00
45590	Sheriff - Fees in Lieu	10,000.00		6,984.00	3,016.00	**10,000.00**	0.00
45610	Trustee - Fees in Lieu	460,000.00		376,607.10	83,392.90	**470,000.00**	10,000.00
	Total Fees Received	**1,556,272.00**	**0.00**	**1,036,670.42**	**519,601.58**	**1,566,478.00**	**10,206.00**
	State of Tennessee						
46110	Juvenile Services Program	9,000.00		13,500.00	(4,500.00)	**9,000.00**	0.00
46120	Airport Maintenance Program	25,704.00		6,079.37	19,624.63	**25,704.00**	0.00
46140	Aging Program	43,090.00		28,379.84	14,710.16	**43,090.00**	0.00
46210	Law Enforcement Training Programs	20,000.00		19,200.00	800.00	**20,000.00**	0.00
46390	Other Health & Welfare Grants	54,100.00		28,664.06	25,435.94	**54,600.00**	500.00
46821	Other County Local Option Taxes	965,000.00		647,507.97	317,492.03	**965,000.00**	0.00
46830	Beer Tax	20,000.00		9,698.13	10,301.87	**20,000.00**	0.00

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46835	County Clerk Excess Fee	7,500.00		5,662.25	1,837.75	**8,000.00**	500.00
46840	Alcoholic Beverage Tax	65,000.00		53,746.76	11,253.24	**67,000.00**	2,000.00
46850	Mixed Drink Tax	19,000.00		15,700.93	3,299.07	**22,000.00**	3,000.00
46870	Emergency Hospital - Prisoners			9,597.15	(9,597.15)	**10,000.00**	10,000.00
46890	Prisoner Transportation	2,300.00		1,355.30	944.70	**2,300.00**	0.00
46915	Prisoner Board	965,000.00		646,672.10	318,327.90	**965,000.00**	0.00
46915b	Prisoner Board - acct for add'l	100,000.00			100,000.00	**100,000.00**	0.00
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)	62,175.00	27,311.46	8,331.20	81,155.26	**17,451.00**	(44,724.00)
46990	Other State Revenue	10,000.00		7,203.44	2,796.56	**3,600.00**	(6,400.00)
	Total State of Tennessee	**2,384,249.00**	**27,311.46**	**1,508,880.50**	**902,679.96**	**2,349,125.00**	**(35,124.00)**
	Federal Government						
47180	Community Development (CDBG)	281,929.00	113,584.90	383,466.94	12,046.96	**0.00**	(281,929.00)
47220	Civil Defense Reimbursement	20,000.00		20,000.00	0.00	**20,000.00**	0.00
47250	Law Enforcement Grant	14,570.00			14,570.00	**0.00**	(14,570.00)
47990	Other Direct Federal Revenue	361,096.00	4,915.72	208,446.72	157,565.00	**396,212.00**	35,116.00
	Total Federal Government	**677,595.00**	**118,500.62**	**611,913.66**	**184,181.96**	**416,212.00**	**(261,383.00)**
	Governments/Citizens						
48110	Prisoner Board	100,000.00		156,625.00	(56,625.00)	**100,000.00**	0.00
48130	Contributions	0.00			0.00	**0.00**	0.00
48140	Contracted Services	14,400.00		9,712.00	4,688.00	**14,400.00**	0.00
48610	Donations - Local Organizations	0.00			0.00	**0.00**	0.00
	Total - Governments/Citizens	**114,400.00**	**0.00**	**166,337.00**	**(51,937.00)**	**114,400.00**	**0.00**
	Other Sources						
49700	Insurance Recovery	1,000.00		12,332.71	(11,332.71)	**1,000.00**	0.00
49800	Operating Transfers	162,410.00		88,741.29	73,668.71	**162,410.00**	0.00
49810	City General Fund Transfer	28,800.00		12,100.00	16,700.00	**73,800.00**	45,000.00
	Total Other Sources	**192,210.00**	**0.00**	**113,174.00**	**79,036.00**	**237,210.00**	**45,000.00**
	Total Revenue from Collections	**11,164,876.00**	**145,812.08**	**8,411,797.81**	**2,898,890.27**	**11,029,316.00**	**(135,560.00)**

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39000	**Revenue from Fund Balance**	**301,569.00**				**263,600.00**	
	Reserve from Health Dept - Tob Grant	**20,416.00**				**35,322.00**	
	Reserve from Health Dept - M & R	**36,253.00**					
	Reserve from Probation Fees	**5,941.00**				**10,483.00**	
	Reserve for Archives	**1,500.00**					
	Total Revenue - County General Fund	**11,530,555.00**	**145,812.08**	**8,411,797.81**	**2,898,890.27**	**11,338,721.00**	

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51100	**County Commission**							
51100-191	Commission Compensation	27,000		20,250.00	6,750.00	**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	9,600	5000.00	15,819.19	(1,219.19)	**15,000**	400	2.74%
51240-191	Committee Compensation	5,000		3,375.00	1,625.00	**5,000**	0	0.00%
	Total County Commission	**43,450**	**5000.00**	**41,294.19**	**7,155.81**	**48,850**	**400**	**0.83%**
51210	**Board of Equalization**							
51210-199	Other Per Diem and Fees	1,000		120.00	880.00	**1,000**	0	0.00%
	Total Board of Equaliztion	**1,000**	**0.00**	**120.00**	**880.00**	**1,000**	**0**	**0.00%**
51300	**County Mayor**							
51300-101	County Official/Administrator	**78,358**		58,768.38	19,589.62	**78,358**	0	0.00%
51300-161	Secretary's Salary	**31,796**		23,846.94	7,949.06	**32,591**	795	2.50%
51300-166	Custodian's Salary	**44,505**		32,051.42	12,453.58	**45,513**	1,008	2.26%
51300-167	Maintenance Personnel	**44,199**		33,149.16	11,049.84	**45,304**	1,105	2.50%
51300-317	Data Processing Services	**500**			500.00	**500**	0	0.00%
51300-320	Dues and Memberships	**1,850**		1,850.00	0.00	**1,850**	0	0.00%
51300-330	Lease Payments	**2,250**		1,084.60	1,165.40	**2,250**	0	0.00%
51300-337	Maintenance and Repair - Equip.	**600**		0.00	600.00	**600**	0	0.00%
51300-348	Postal Charges	**800**		0.00	800.00	**800**	0	0.00%
51300-355	Travel	**5,200**		4,004.95	1,195.05	**5,500**	300	5.77%
51300-435	Office Supplies	**2,000**		1,472.04	527.96	**2,000**	0	0.00%
51300-524	In-Service/Staff Development	**1,000**		254.65	745.35	**1,000**	0	0.00%
	Total County Mayor	**213,058**	**0.00**	**156,482.14**	**56,575.86**	**216,266**	**3,208**	**1.51%**
51400	**County Attorney**							
51400-199	Other Per Diem and Fees	20,766		15,574.50	5,191.50	**21,286**	520	2.50%
	Total County Attorney	**20,766**	**0.00**	**15,574.50**	**5,191.50**	**21,286**	**520**	**2.50%**
51500	**Election Commission**							
51500-101	County Official's Salary	61,059		45,794.16	15,264.84	**61,059**	0	0.00%
51500-106	Deputy's Salary (1st)	31,376		23,531.98	7,844.02	**32,160**	784	2.50%

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51500-192	Election Commission	4,000		3,025.00	975.00	**2,500**	(1,500)	-37.50%
51500-193	Election Workers	30,000	(3102.00)	29,470.28	(2,572.28)	**12,000**	(14,898)	-55.39%
51500-317	Data Processing Services	35,000		30,590.52	4,409.48	**25,000**	(10,000)	-28.57%
51500-320	Dues and Memberships	350		175.00	175.00	**350**	0	0.00%
51500-332	Legal Notices	5,000	3102.00	8,101.42	0.58	**2,500**	(5,602)	-69.14%
51500-337	Maintenance & Repair Serv - Equip.	500		0.00	500.00	**500**	0	0.00%
51500-348	Postal Charges	3,000		1,353.00	1,647.00	**3,000**	0	0.00%
51500-349	Printing, Stationery and Forms	1,000		157.00	843.00	**1,000**	0	0.00%
51500-351	Rentals	1,000		600.00	400.00	**1,000**	0	0.00%
51500-355	Travel	5,000		206.92	4,793.08	**5,000**	0	0.00%
51500-435	Office Supplies	3,000		1,699.80	1,300.20	**2,000**	(1,000)	-33.33%
	Total Election Commission	**180,285**	**0.00**	**144,705.08**	**35,579.92**	**148,069**	**(32,216)**	**-17.87%**
51600	**Register of Deeds**							
51600-101	County Official's Salary	67,843		50,882.22	16,960.78	**67,843**	0	0.00%
51600-106	Deputy's Salary - First	32,762		23,976.96	8,785.04	**30,360**	(2,402)	-7.33%
51600-106	Deputy's Salary - Second	28,307		20,730.12	7,576.88	**27,215**	(1,092)	-3.86%
51600-106	Deputy's Salary - Third	0		0.00	0.00	**0**	0	#DIV/0!
51600-320	Dues and Memberships	607		588.00	19.00	**650**	43	7.08%
51600-337	Repair & Maintenance - Equipment	1,000			1,000.00	**1,000**	0	0.00%
51600-348	Postal Charges	1,000		172.57	827.43	**1,000**	0	0.00%
51600-349	Printing, Stationery and Forms	1,000		56.00	944.00	**1,000**	0	0.00%
51600-355	Travel	1,200		0.00	1,200.00	**1,200**	0	0.00%
51600-411	Data Processing Supplies	18,000		10,241.98	7,758.02	**18,000**	0	0.00%
51600-414	Duplicating Supplies	2,400		1,685.62	714.38	**2,400**	0	0.00%
51600-435	Office Supplies	650		152.99	497.01	**650**	0	0.00%
51600-599	Other Charges	450		210.50	239.50	**450**	0	0.00%
	Total Register of Deeds	**155,219**	**0.00**	**108,696.96**	**46,522.04**	**151,768**	**(3,451)**	**-2.22%**
51730	**Building (Central)**							
51730-167	Maintenance Personnel	29,376		22,032.00	7,344.00	**30,610**	1,234	4.20%
51730-169	Temporary/Part-Time Help	8,797		6,318.75	2,478.25	**9,017**	220	2.50%
51730-307	Communication	300		177.91	122.09	**300**	0	0.00%
51730-335	Maintenance and Repair - Bldg	12,500		8,511.45	3,988.55	**12,500**	0	0.00%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
51730-399	Other Contracted Services	1,500		875.00	625.00	**2,500**	1,000	66.67%
51730-410	Custodial Supplies	4,500		4,239.69	260.31	**5,000**	500	11.11%
51730-452	Utilities	34,000		28,044.46	5,955.54	**34,000**	0	0.00%
	Total Building (Central)	**90,973**	**0.00**	**70,199.26**	**20,773.74**	**93,927**	**2,954**	**3.25%**
51800	**County Buildings**							
51800-307	Communication	60,000		54,362.71	5,637.29	**72,000**	12,000	20.00%
51800-434	Natural Gas	24,000		23,820.70	179.30	**25,000**	1,000	4.17%
51800-452	Utilities	50,000		43,108.16	6,891.84	**55,000**	5,000	10.00%
	Total County Buildings	**134,000**	**0.00**	**121,291.57**	**12,708.43**	**152,000**	**18,000**	**13.43%**
51900	**Other General Administration**							
51900-335	Maintenance & Repair - Buildings	30,000		28,607.73	1,392.27	**30,000**	0	0.00%
51900-336	Maintenance & Repair - Equipment	500			500.00	**500**	0	0.00%
51900-351	Rentals	500			500.00	**500**	0	0.00%
51900-410	Custodial Supplies	5,000		4,840.45	159.55	**5,200**	200	4.00%
51900-499	Other Supplies & Materials	500		244.85	255.15	**500**	0	0.00%
51900-502	Building & Contents Insurance	146,461		146,461.00	0.00	**155,380**	8,919	6.09%
51900-599	Other Charges	500		(486.25)	986.25	**500**	0	0.00%
	Total Other General Administratio	**183,461**	**0.00**	**179,667.78**	**3,793.22**	**192,580**	**9,119**	**4.97%**
51910	**Record Preservation**							
51910-169	Part-time Personnel	8,000		5,684.80	2,315.20	**8,000**	0	0.00%
51910-410	Custodial Supplies	750		380.06	369.94	**750**	0	0.00%
51910-499	Other Supplies & Materials	1,000		938.10	61.90	**1,000**	0	0.00%
51910-599	Other Charges	3,000		2,982.41	17.59	**1,500**	(1,500)	-50.00%
	Total Records Preservation	**12,750**	**0.00**	**9,985.37**	**2,764.63**	**11250**	**(1,500)**	**-11.76%**
52100	**Accounting & Budgeting**							
52100-105	Supervisor/Director's Salary	47,046		35,284.50	11,761.50	**48,223**	1,177	2.50%
52100-106	Deputy's Salary	31,153		23,281.10	7,871.90	**32,099**	946	3.04%
52100-317	Data Processing Services	9,955		9,755.00	200.00	**11,516**	1,561	15.68%
52100-330	Lease Payments	2,000		1,482.01	517.99	**2,000**	0	0.00%
52100-337	Maintenance & Repair - Equipment	500		0.00	500.00	**500**	0	0.00%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
52100-348	Postal Charges	2,000		569.53	1,430.47	**2,000**	0	0.00%
52100-355	Travel	700		66.28	633.72	**700**	0	0.00%
52100-411	Data Processing Supplies	3,000		2,240.71	759.29	**3,200**	200	6.67%
52100-435	Office Supplies	1,500		807.45	692.55	**1,500**	0	0.00%
52100-524	In-Service/Staff Development	1,000		872.00	128.00	**1,200**	200	20.00%
	Total Accounting & Budgeting	**98,854**	**0.00**	**74,358.58**	**24,495.42**	**102,938**	**4,084**	**4.13%**
52300	**Property Assessor's Office**							
52300-101	County Official's Salary	67,843		50,882.22	16,960.78	**67,843**	0	0.00%
52300-106	Deputy's Salary - First	32,196		24,146.82	8,049.18	**33,001**	805	2.50%
52300-106	Deputy's Salary - Second	28,307		21,230.10	7,076.90	**29,015**	708	2.50%
52300-106	Deputy's Salary - Third	27,372		20,529.00	6,843.00	**28,056**	684	2.50%
52300-106	Deputy's Salary - Fourth	22,745		15,761.10	6,983.90	**23,793**	1,048	4.61%
52300-169	Part-time Personnel	9,000			9,000.00	**0**	(9,000)	-100.00%
52300-317	Data Processing Services	3,200		0.00	3,200.00	**3,200**	0	0.00%
52300-320	Dues and Memberships	1,875		0.00	1,875.00	**1,875**	0	0.00%
52300-330	Operating Lease Payments	5,400		3,888.72	1,511.28	**5,400**	0	0.00%
52300-337	Maintenance and Repair - Equip.	550		499.97	50.03	**550**	0	0.00%
52300-348	Postal Charges	1,800		1,225.00	575.00	**1,800**	0	0.00%
52300-355	Travel	1,200		790.80	409.20	**1,000**	(200)	-16.67%
52300-411	Data Processing Supplies	150			150.00	**150**	0	0.00%
52300-435	Office Supplies	1,800		1,293.70	506.30	**1,800**	0	0.00%
52300-499	Other Supplies and Materials	750		341.73	408.27	**2,000**	1,250	166.67%
52300-599	Other Charges	400		194.75	205.25	**400**	0	0.00%
	Total Property Assessor's Office	**204,588**	**0.00**	**140,783.91**	**63,804.09**	**199,883**	**(4,705)**	**-2.30%**
52310	**Reappraisal Program**							
52310-106	Deputy's Salary - Second	26,307		19,730.16	6,576.84	**27,465**	1,158	4.40%
52310-106	Deputy's Salary - Third	25,372		19,028.88	6,343.12	**26,506**	1,134	4.47%
52310-312	Contracts with Private Agencies	44,000		5,472.00	38,528.00	**44,000**	0	0.00%
52310-317	Data Processing Services	5,800			5,800.00	**10,000**	4,200	72.41%
52310-330	Operating Lease Payments	1,650		495.84	1,154.16	**1,650**	0	0.00%
52310-338	Maintenance and Repair - Vehicles	1,200		214.49	985.51	**1,200**	0	0.00%
52310-348	Postal Charges	10,000		0.00	10,000.00	**2,500**	(7,500)	-75.00%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
52310-425	Gasoline	4,500		2,012.37	2,487.63	**4,500**	0	0.00%
52310-599	Other Charges	2,000		1,677.19	322.81	**2,000**	0	0.00%
	Total Reappraisal Program	**120,829**	**0.00**	**48,630.93**	**72,198.07**	**119,821**	**(1,008)**	**-0.83%**
52400	**County Trustee**							
52400-101	County Official's Salary	67,843		48,881.59	18,961.41	**67,843**	0	0.00%
52400-106	Deputy's Salary - First	22,447		7,344.00	15,103.00	**30,360**	7,913	35.25%
52400-106	Deputy's Salary - Second	26,578		19,750.99	6,827.01	**27,215**	637	2.40%
52400-106	Deputy's Salary - Third	34,289		27,390.82	6,898.18	**28,056**	(6,233)	-18.18%
52400-169	Part-time Personnel	2,000		3,075.00	(1,075.00)	**2,000**	0	0.00%
52400-317	Data Processing Services	30,200		27,755.64	2,444.36	**25,800**	(4,400)	-14.57%
52400-320	Dues and Memberships	800		778.00	22.00	**900**	100	12.50%
52400-330	Operating Lease Payments	2,500		1,808.81	691.19	**2,600**	100	4.00%
52400-332	Legal Notices	550		513.40	36.60	**550**	0	0.00%
52400-348	Postal Charges	11,000		6,507.60	4,492.40	**9,600**	(1,400)	-12.73%
52400-349	Printing, Stationery & Forms	3,600		3,256.40	343.60	**3,671**	71	1.97%
52400-355	Travel	2,000		1,524.51	475.49	**2,000**	0	0.00%
52400-435	Office Supplies	1,800		1,708.93	91.07	**3,000**	1,200	66.67%
52400-524	In-Service/Staff Development	800		275.00	525.00	**800**	0	0.00%
	Total County Trustee	**206,407**	**0.00**	**150,570.69**	**55,836.31**	**204,395**	**(2,012)**	**-0.97%**
52500	**County Clerk**							
52500-101	County Official's Salary	67,843		50,882.22	16,960.78	**67,843**	0	0.00%
52500-106	Deputy's Salary - First	30,785		23,088.60	7,696.40	**32,055**	1,270	4.13%
52500-106	Deputy's Salary - Second	28,307		21,230.10	7,076.90	**29,015**	708	2.50%
52500-106	Deputy's Salary -Third	26,779		20,084.04	6,694.96	**27,948**	1,169	4.37%
52500-106	Deputy's Salary - Fourth	24,592		18,443.88	6,148.12	**25,364**	772	3.14%
52500-106	Deputy's Salary - Fifth	24,153		18,114.66	6,038.34	**25,257**	1,104	4.57%
52500-106	Deputy's Salary - Sixth	0			0.00	**0**	0	#DIV/0!
52500-169	Part-time Personnel					**2,000**	2,000	#DIV/0!
52500-307	Communication	1,200		680.00	520.00	**1,200**	0	0.00%
52500-317	Data Processing Services	15,000		14,896.24	103.76	**15,000**	0	0.00%
52500-320	Dues and Memberships	800		728.00	72.00	**1,000**	200	25.00%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
52500-330	Operating Lease Payments	2,800		1,359.99	1,440.01	**2,800**	0	0.00%
52500-337	Maintenance & Repair - Office	1,500		400.00	1,100.00	**1,500**	0	0.00%
52500-348	Postal Charges	8,500		6,711.50	1,788.50	**8,500**	0	0.00%
52500-355	Travel	1,600		1,159.44	440.56	**2,000**	400	25.00%
52500-411	Data Processing Supplies	5,700		3,517.74	2,182.26	**4,200**	(1,500)	-26.32%
52500-414	Duplicating Supplies	250			250.00	**250**	0	0.00%
52500-435	Office Supplies	3,000		1,186.39	1,813.61	**3,000**	0	0.00%
52500-499	Other Supplies & Materials	250			250.00	**250**	0	0.00%
52500-524	In-Service/Staff Development	500			500.00	**500**	0	0.00%
52500-599	Other Charges	300		128.75	171.25	**300**	0	0.00%
52500-709	Data Processing Equipment					**1,500**	1,500	#DIV/0!
	Total County Clerk	**243,859**	**0**	**182,611.55**	**61,247.45**	**251,482**	**7,623**	**3.13%**
53100	**Circuit Court**							
53100-101	County Official's Salary	67,843		50,882.22	16,960.78	**67,843**	0	0.00%
53100-106	Deputy's Salary (First)	30,086		22,501.86	7,584.14	**31,087**	1,001	3.33%
53100-106	Deputy's Salary (Second)	28,307		20,127.37	8,179.63	**28,431**	124	0.44%
53100-106	Deputy's Salary (Third)	27,372		19,528.92	7,843.08	**26,381**	(991)	-3.62%
53100-169	Temporary/Part-Time Personnel	13,500		3,930.00	9,570.00	**13,500**	0	0.00%
53100-194	Jury & Witness Fees	8,000		5,727.37	2,272.63	**8,000**	0	0.00%
53100-317	Data Processing Services	13,500		13,500.00	0.00	**14,400**	900	6.67%
53100-320	Dues and Memberships	900		823.00	77.00	**900**	0	0.00%
53100-330	Operating Lease Payments (Juvenile	1,650		1,080.67	569.33	**1,650**	0	0.00%
53100-334	Maintenance Agreement	3,150		2,402.58	747.42	**3,150**	0	0.00%
53100-337	Maintenance and Repair - Equip.	4,000		2,227.14	1,772.86	**4,000**	0	0.00%
53100-348	Postal Charges	5,000		3,745.75	1,254.25	**5,000**	0	0.00%
53100-355	Travel	2,400		1,181.90	1,218.10	**2,400**	0	0.00%
53100-399	Other Contracted Services	700	190.00	848.40	41.60	**700**	(190)	-21.35%
53100-435	Office Supplies	13,000	(190.00)	8,151.79	4,658.21	**13,000**	190	1.48%
53100-524	In Service/Staff Development	500		94.43	405.57	**500**	0	0.00%
53100-599	Other Charges	900		457.00	443.00	**900**	0	0.00%
	Total Circuit Court	**220,808**	**0**	**157,210.40**	**63,597.60**	**221,842**	**1,034**	**0.47%**
	General Sessions Court							

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
53300-106	Deputy's Salary (First)	29,542		22,073.66	7,468.34	**30,447**	905	3.06%
53300-106	Deputy's Salary (Second)	28,080		20,984.56	7,095.44	**28,990**	910	3.24%
53300-106	Deputy's Salary (Third)	26,040		19,457.26	6,582.74	**26,899**	859	3.30%
53300-106	Deputy's Salary (Fourth)	22,745		14,215.50	8,529.50	**23,481**	736	3.24%
	Total General Sessions Court	**106,407**	**0.00**	**76,730.98**	**29,676.02**	**109,817**	**3,410**	**3.20%**
53310	**General Sessions Judge**							
53310-102	Judge's Salary	149,387		112,040.10	37,346.90	**151,778**	2,391	1.60%
53310-320	Dues and Memberships	1,400		615.00	785.00	**1,400**	0	0.00%
53310-355	Travel	3,000		1,145.93	1,854.07	**2,700**	(300)	-10.00%
53310-437	Periodicals	2,500		2,312.43	187.57	**2,800**	300	12.00%
53310-599	Other Charges (Probation Fees Rev)	23,941		10,811.28	13,129.72	**28,482**	4,541	18.97%
	Total General Sessions Judge	**180,228**	**0.00**	**126,924.74**	**53,303.26**	**187,160**	**6,932**	**3.85%**
53400	**Chancery Court**							
53400-101	County Official's Salary	67,843		50,882.22	16,960.78	**67,843**	0	0.00%
53400-106	Deputy's Salary (First)	30,336		22,751.82	7,584.18	**31,594**	1,258	4.15%
53400-106	Deputy's Salary (Second)	26,786		20,063.44	6,722.56	**27,935**	1,149	4.29%
53400-106	Deputy's Salary (Third)	25,768		11,608.68	14,159.32	**26,193**	425	1.65%
53400-317	Data Processing Services	4,375		3,375.00	1,000.00	**4,040**	(335)	-7.66%
53400-320	Dues and Memberships	365		361.50	3.50	**387**	22	6.03%
53400-330	Operating Lease Payments		1303.68	863.40	440.28	**1,921**	617	47.35%
53400-332	Legal Notices	6,000		160.00	5,840.00	**6,000**	0	0.00%
53400-337	Maintenance and Repair - Equip.	1,000		0.00	1,000.00	**1,000**	0	0.00%
53400-348	Postal Charges	6,000		0.00	6,000.00	**6,000**	0	0.00%
53400-355	Travel	1,500		343.16	1,156.84	**1,500**	0	0.00%
53400-411	Data Processing Supplies	2,900		345.00	2,555.00	**2,900**	0	0.00%
53400-435	Office Supplies	6,000	(409.50)	4,241.99	1,348.51	**6,000**	410	7.32%
53400-599	Other Charges	350	409.50	503.50	256.00	**400**	(360)	-47.33%
53400-709	Data Processing Equipment	1,350		556.62	793.38	**1,350**	0	0.00%
	Total Chancery Court	**180,573**	**1,304**	**116,056.33**	**65,820.35**	**185,063**	**3,186**	**1.75%**
53500	**Juvenile Court**							

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
53500-106	Deputy's Salary	31,796		23,846.94	7,949.06	**32,591**	795	2.50%
53500-111-001	Probation Officer Salary	30,660		22,963.62	7,696.38	**31,801**	1,141	3.72%
53500-111-002	Probation Officer Salary	27,017		20,179.19	6,837.81	**27,941**	924	3.42%
53500-111-003	Probation Officer Salary	25,372		0.00	25,372.00	**0**	(25,372)	-100.00%
53500-112	Youth Service Officer	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
53500-169	Part-time Personnel	25,000		10,243.80	14,756.20	**25,000**	0	0.00%
53500-307	Communication	5,500		2,930.63	2,569.37	**5,500**	0	0.00%
53500-310	Contracts w/Other Agencices	15,000		2,017.16	12,982.84	**15,000**	0	0.00%
53500-317	Data Processing Services	3,750		0.00	3,750.00	**3,750**	0	0.00%
53500-320	Dues and Memberships	300		70.00	230.00	**300**	0	0.00%
53500-337	Maintenance & Repair - Office Equp	2,300		346.94	1,953.06	**2,300**	0	0.00%
53500-338	Maintenance & Repair - Vehicles	1,200		102.63	1,097.37	**1,200**	0	0.00%
53500-348	Postal Charges	300		300.00	0.00	**300**	0	0.00%
53500-355	Travel	2,800		35.00	2,765.00	**2,800**	0	0.00%
53500-411	Data Processing Supplies	800		0.00	800.00	**800**	0	0.00%
53500-425	Gasoline	1,200		649.31	550.69	**1,200**	0	0.00%
53500-435	Office Supplies	2,400		300.29	2,099.71	**2,400**	0	0.00%
53500-499	Other Supplies & Materials	400		0.00	400.00	**400**	0	0.00%
53500-599	Other Charges	355		196.00	159.00	**355**	0	0.00%
	Total Juvenile Court	**216,060**	**0.00**	**114,113.89**	**101,946.11**	**194,546**	**(21,514)**	**-9.96%**
53800	**Probate Court**							
53800-106	Deputy's Salary	31,140		23,333.78	7,806.22	**32,160**	1,020	3.28%
53800-169	Part-time Personnel	13,780		8,641.75	5,138.25	**14,125**	345	2.50%
53800-317	Data Processing Services	3,375		3,375.00	0.00	**4,040**	665	19.70%
53800-320	Dues & Memberships	315		311.50	3.50	**315**	0	0.00%
53800-337	Maintenance & Repair - Office Equp	1,000		0.00	1,000.00	**1,000**	0	0.00%
53800-348	Postal Charges	1,200		890.00	310.00	**1,200**	0	0.00%
53800-411	Data Processing Supplies	2,000		954.80	1,045.20	**2,000**	0	0.00%
53800-435	Office Supplies	1,800		1,399.91	400.09	**1,800**	0	0.00%
53800-524	In Service/Staff Development	350		253.18	96.82	**500**	150	42.86%
53800-599	Other Charges	350		223.46	126.54	**450**	100	28.57%
53800-709	Data Processing Equipment	500			500.00	**0**	(500)	-100.00%
	Total Probate Court	**55,810**	**0**	**39,383.38**	**16,426.62**	**57,590**	**1,780**	**3.19%**

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
53900	**Other Administration of Justice**							
53900-331	Legal Services	7,500		458.78	7,041.22	**10,000**	2,500	33.33%
	Total Other Administration of Just	**7,500**	**0.00**	**458.78**	**7,041.22**	**10,000**	**2,500**	**33.33%**
54110	**Sheriff's Department**							
54110-101	County Official's Salary	74,628		55,971.00	18,657.00	**74,628**	0	0.00%
54110-103	Chief Deputy Salary	48,938		36,703.44	12,234.56	**50,162**	1,224	2.50%
54110-105	Business Director's Salary	34,939		26,204.22	8,734.78	**35,813**	874	2.50%
54110-106-D01	Deputy's Salary	34,045		25,533.72	8,511.28	**36,876**	2,831	8.32%
54110-106-D02	Deputy's Salary	37,967		28,475.10	9,491.90	**38,916**	949	2.50%
54110-106-D03	Deputy's Salary	30,198		22,648.50	7,549.50	**32,857**	2,659	8.81%
54110-106-D04	Deputy's Salary	30,198		22,648.50	7,549.50	**32,857**	2,659	8.81%
54110-106-D05	Deputy's Salary	32,102		24,076.44	8,025.56	**34,848**	2,746	8.55%
54110-106-D06	Deputy's Salary	37,967		28,475.10	9,491.90	**38,916**	949	2.50%
54110-106-D07	Deputy's Salary	37,967		28,475.10	9,491.90	**38,916**	949	2.50%
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	37,967		28,475.10	9,491.90	**38,916**	949	2.50%
54110-106-D17	Deputy's Salary	37,967		28,475.10	9,491.90	**38,916**	949	2.50%
54110-106-D25	Deputy's Salary	34,045		25,533.72	8,511.28	**34,896**	851	2.50%
54110-108-002	Investigator's Salary	41,731		31,298.22	10,432.78	**42,774**	1,043	2.50%
54110-108-003	Investigator's Salary	41,731		31,298.22	10,432.78	**42,774**	1,043	2.50%
54110-108-004	Investigator's Salary	43,854		32,890.50	10,963.50	**44,950**	1,096	2.50%
54110-108-005	Investigator's Salary	41,731		31,298.22	10,432.78	**42,774**	1,043	2.50%
54110-108-006	Investigator's Salary	41,731		31,298.22	10,432.78	**42,774**	1,043	2.50%
54110-108-007	Investigator's Salary	0			0.00	**0**	0	#DIV/0!
54110-109	Captain	45,976		34,481.88	11,494.12	**47,125**	1,149	2.50%
54110-115-001	Sergeant's Salary	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-115-002	Sergeant's Salary (Bailiff)	19,500		13,320.00	6,180.00	**19,988**	488	2.50%
54110-115-003	Sergeant's Salary	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-115-004	Sergeant's Salary	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-115-006	Sergeant's Salary	39,910		29,932.38	9,977.62	**40,908**	998	2.50%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
54110-115-007	Sergeant's Salary	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-140 ****	Salary Supplements	20,000		19,200.00	800.00	**20,000**	0	0.00%
54110-148-001	Dispatchers/Radio Operator	27,324		20,493.00	6,831.00	**28,112**	788	2.88%
54110-148-002	Dispatchers/Radio Operator	29,955		22,466.16	7,488.84	**30,704**	749	2.50%
54110-148-003	Dispatchers/Radio Operator	29,955		22,466.16	7,488.84	**30,704**	749	2.50%
54110-148-004	Dispatchers/Radio Operator	29,955		22,466.16	7,488.84	**30,704**	749	2.50%
54110-162-001	Clerical Personnel	31,376		23,531.94	7,844.06	**32,160**	784	2.50%
54110-162-002	Clerical Personnel	26,892		19,768.74	7,123.26	**27,361**	469	1.74%
54110-164	Warrant Officer/Attendant	29,957		22,467.60	7,489.40	**30,706**	749	2.50%
54110-167	Maintenance Personnel	8,017		6,012.54	2,004.46	**8,217**	200	2.49%
54110-168	Temporary Personnel (Bailiffs)	18,000		12,850.50	5,149.50	**20,400**	2,400	13.33%
54110-169	Part-time Personnel	36,200		22,488.00	13,712.00	**55,000**	18,800	51.93%
54110-170-001	School Resource Officer	43,854		32,890.50	10,963.50	**44,950**	1,096	2.50%
54110-170-002	School Resource Officer	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-170-003	School Resource Officer	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-170-004	School Resource Officer	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-170-005	School Resource Officer	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-170-006	School Resource Officer	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-170-007	School Resource Officer	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-170-008	School Resource Officer	39,910		29,932.38	9,977.62	**40,908**	998	2.50%
54110-187	Overtime Pay	22,000		10,250.07	11,749.93	**22,000**	0	0.00%
54110-189	Other Salaries and Wages	39,525		31,593.60	7,931.40	**42,000**	2,475	6.26%
54110-307	Communication	7,100		3,812.87	3,287.13	**7,100**	0	0.00%
54110-317	Data Processing Services	22,900		18,038.70	4,861.30	**29,800**	6,900	30.13%
54110-320	Dues and Memberships	3,300		2,215.00	1,085.00	**3,300**	0	0.00%
54110-330	Operating Lease Payments	3,500		1,964.32	1,535.68	**3,500**	0	0.00%
54110-335	Maintenance & Repair - Building	6,500		4,776.77	1,723.23	**7,000**	500	7.69%
54110-336	Maintenance & Repair - Equipment	12,200		8,006.78	4,193.22	**12,200**	0	0.00%
54110-337	Maintenance & Repair - Office Equip	500		379.80	120.20	**500**	0	0.00%
54110-338	Maintenance & Repair - Vehicles	42,000		39,649.93	2,350.07	**22,000**	(20,000)	-47.62%
54110-348	Postal Charges	3,200		1,352.21	1,847.79	**3,200**	0	0.00%
54110-353	Tow-In Services	1,000	750.00	1,360.00	390.00	**1,500**	(250)	-14.29%
54110-355	Travel	9,000		8,105.47	894.53	**12,500**	3,500	38.89%
54110-399	Other Contracted Services	9,200		5,400.00	3,800.00	**9,200**	0	0.00%

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54110-410	Custodial Supples	4,000		1,630.98	2,369.02	**5,000**	1,000	25.00%
54110-425	Gasoline	150,000		86,088.48	63,911.52	**110,000**	(40,000)	-26.67%
54110-431-001	Law Enforcement Supplies	12,000		6,208.55	5,791.45	**12,000**	0	0.00%
54110-431-002	Law Enforcement Supplies (allowanc	2,000		112.50	1,887.50	**2,000**	0	0.00%
54110-435	Office Supplies	16,000		9,455.97	6,544.03	**16,000**	0	0.00%
54110-450	Tires and Tubes	12,500	(500.00)	3,236.68	8,763.32	**12,500**	500	4.17%
54110-451	Uniforms	15,500		12,717.07	2,782.93	**15,500**	0	0.00%
54110-452	Utilities	105,000		85,399.48	19,600.52	**110,000**	5,000	4.76%
54110-499	Other Supplies (Confidential)	8,000	(250.00)	7,242.01	507.99	**8,000**	250	3.23%
54110-524	In-Service/Staff Development	10,500		9,288.65	1,211.35	**13,000**	2,500	23.81%
54110-524	In-Service Judical Commissioners	1,200		0.00	1,200.00	**1,200**	0	0.00%
54110-599	Other Charges	1,200		887.39	312.61	**1,200**	0	0.00%
54110-716	Law Enforcement Equipment	6,000	5000.00	7,022.39	3,977.61	**6,000**	(5,000)	-45.45%
	Total Sheriff's Department	**2,121,412.00**	**5,000.00**	**1,560,065.83**	**566,346.17**	**2,148,790.00**	**22,378**	**1.05%**
54120	**Special Patrols**							
54120-150	Nightwatchmen	94,000		59,068.04	34,931.96	**94,000**	0	0.00%
*****	**Total Special Patrols**	**94,000**	**0.00**	**59,068.04**	**34,931.96**	**94,000**	**0**	**0.00%**
54160	**Administration of the Sexual Offender Register**							
54160-599	Other Charges	2,200	**3300.00**	4,785.00	715.00	**2,200**	(3,300)	-60.00%
	Total Administration of the S.O.R.	**2,200**	**3,300**	**4,785.00**	**715.00**	**2,200**	**(3,300)**	**-60.00%**
54210	**Jail**							
54210-106-001	Deputy's Salary - Transportation	34,045		25,533.72	8,511.28	**34,896**	851	2.50%
54210-106-002	Deputy's Salary - Transportation	37,967		28,475.10	9,491.90	**38,916**	949	2.50%
54210-109	Captain	45,973		34,479.72	11,493.28	**47,122**	1,149	2.50%
54210-110	Lieutenant/Jail Administrator	43,854		32,890.50	10,963.50	**44,950**	1,096	2.50%
54210-160-001	Correctional Officer's Salary	24,735		18,551.16	6,183.84	**25,353**	618	2.50%
54210-160-002	Correctional Officer's Salary	30,282		22,711.50	7,570.50	**31,039**	757	2.50%
54210-160-003	Correctional Officer's Salary	27,325		20,493.72	6,831.28	**28,008**	683	2.50%
54210-160-004	Correctional Officer's Salary	30,282		22,711.50	7,570.50	**31,039**	757	2.50%
54210-160-005	Correctional Officer's Salary	27,350		18,855.72	8,494.28	**25,353**	(1,997)	-7.30%
54210-160-006	Correctional Officer's Salary	29,955		22,466.16	7,488.84	**30,704**	749	2.50%

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54210-160-007	Correctional Officer's Salary	29,955		22,466.16	7,488.84	**30,704**	749	2.50%
54210-160-008	Correctional Officer's Salary	27,325		20,493.72	6,831.28	**26,665**	(660)	-2.42%
54210-160-009	Correctional Officer's Salary	26,015		18,281.79	7,733.21	**25,353**	(662)	-2.54%
54210-160-010	Correctional Officer's Salary	27,325		20,493.72	6,831.28	**28,008**	683	2.50%
54210-160-011	Correctional Officer's Salary	24,735		18,551.16	6,183.84	**26,633**	1,898	7.67%
54210-160-012	Correctional Officer's Salary	30,282		22,249.24	8,032.76	**25,353**	(4,929)	-16.28%
54210-160-013	Correctional Officer's Salary	29,955		22,466.16	7,488.84	**30,704**	749	2.50%
54210-160-014	Correctional Officer's Salary	29,955	(3400.00)	19,913.04	6,641.96	**25,353**	(1,202)	-4.53%
54210-160-015	Correctional Officer's Salary	30,282		22,536.90	7,745.10	**31,039**	757	2.50%
54210-160-016	Correctional Officer's Salary	27,325		20,493.72	6,831.28	**28,008**	683	2.50%
54210-160-017	Correctional Officer's Salary	24,735		18,551.16	6,183.84	**26,633**	1,898	7.67%
54210-160-018	Correctional Officer's Salary	0			0.00	**0**	0	#DIV/0!
54210-160-019	Correctional Officer's Salary	30,282		22,711.50	7,570.50	**25,353**	(4,929)	-16.28%
54210-160-020	Correctional Officer's Salary	24,735	1600.00	18,715.38	7,619.62	**30,704**	4,369	16.59%
54210-160-021	Correctional Officer's Salary	24,735		18,551.16	6,183.84	**26,633**	1,898	7.67%
54210-160-022	Correctional Officer's Salary	24,735		18,551.16	6,183.84	**26,633**	1,898	7.67%
54210-160-023	Correctional Officer's Salary	30,282		22,711.50	7,570.50	**31,039**	757	2.50%
54210-160-024	Correctional Officer's Salary	26,015	3940.00	22,466.16	7,488.84	**30,704**	749	2.50%
54210-160-025	Correctional Officer's Salary	24,735	1800.00	18,873.43	7,661.57	**31,039**	4,504	16.97%
54210-160-026	Correctional Officer's Salary	0			0.00	**0**	0	#DIV/0!
54210-165	Kitchen Manager	28,653		20,708.34	7,944.66	**31,039**	2,386	8.33%
54210-167	Maintenance Personnel	32,067		24,050.34	8,016.66	**32,869**	802	2.50%
54210-168	Temporary Personnel	12,000		5,140.00	6,860.00	**20,400**	8,400	70.00%
54210-169	Part-time Personnel	9,100		7,266.00	1,834.00	**12,900**	3,800	41.76%
54210-187	Overtime Pay	22,500		12,439.47	10,060.53	**22,500**	0	0.00%
54210-189	Other Salaries & Wages	38,000		23,746.16	14,253.84	**38,000**	0	0.00%
54210-317	Data Processing Services	1,000		1,000.00	0.00	**1,000**	0	0.00%
54210-330	Operating Lease Payment	5,400		3,818.36	1,581.64	**5,400**	0	0.00%
54210-335	Maintenance & Repair - Building	18,000		15,200.82	2,799.18	**20,000**	2,000	11.11%
54210-336	Maintenance & Repair - Equipment	4,000		3,623.22	376.78	**5,000**	1,000	25.00%
54210-337	Maintenance & Repair - Off. Equip.	500		0.00	500.00	**500**	0	0.00%
54210-338	Maintenance & Repair - Vehicles	1,500		0.00	1,500.00	**1,500**	0	0.00%
54210-340	Medical & Dental Services	60,000		54,852.09	5,147.91	**65,000**	5,000	8.33%
54210-354	Transportation	4,000	1500.00	5,391.99	108.01	**4,000**	(1,500)	-27.27%

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54210-355	Travel	4,500		2,267.20	2,232.80	**4,500**	0	0.00%
54210-410	Custodial Supplies	19,000		16,751.77	2,248.23	**20,000**	1,000	5.26%
54210-413	Drug & Medical Supplies	30,000		21,452.07	8,547.93	**32,000**	2,000	6.67%
54210-421	Food Preparation Supplies	3,600		2,557.68	1,042.32	**3,600**	0	0.00%
54210-422	Food Supplies	200,000		126,909.48	73,090.52	**200,000**	0	0.00%
54210-431	Law Enforcement Supplies (allowanc	1,250		319.87	930.13	**1,250**	0	0.00%
54210-441	Prisoner's Clothing	3,000		1,458.92	1,541.08	**3,000**	0	0.00%
54210-451	Uniforms	11,750		10,569.72	1,180.28	**11,750**	0	0.00%
54210-499	Other Supplies & Materials	4,800		4,703.57	96.43	**4,800**	0	0.00%
54210-524	In-Services/Staff Development	1,300		400.00	900.00	**1,300**	0	0.00%
54210-599	Other Charges	22,500	(1500.00)	14,077.23	6,922.77	**25,000**	4,000	19.05%
	Total Jail	**1,363,596**	**3940.00**	**994,950.16**	**372,585.84**	**1,411,246**	**43,710**	**3.20%**
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		19,500.00	11,700.00	**31,200**	0	0.00%
	Total Fire Prevention and Control	**33,200**	**0**	**19,500**	**13,700**	**33,200**	**0**	**0.00%**
54420	**Rescue Squad**							
54420-316	Contributions	4,800		0.00	4,800.00	**4,800**	0	0.00%
	Total Rescue Squad	**4,800**	**0.00**	**0.00**	**4,800.00**	**4,800**	**0**	**0.00%**
54490	**Emergency Management**							
54490-105	Supevisor/Director	18,712		14,033.88	4,678.12	**19,180**	468	2.50%
54490-169	Part-time Personnel	8,000		3,010.00	4,990.00	**8,000**	0	0.00%
54490-201	Social Security	1,656		1,056.71	599.29	**1,686**	30	1.81%
54490-204	State Retirement	1,235		823.36	411.64	**1,266**	31	2.51%
54490-212	Medicare	388		247.16	140.84	**395**	7	1.80%
54490-307	Communication	3,500		1,872.51	1,627.49	**3,000**	(500)	-14.29%
54490-335	Maintenance & Repair - Building	750		0.00	750.00	**750**	0	0.00%
54490-336	Maintenance & Repair - Equipment	600		22.49	577.51	**600**	0	0.00%
54490-338	Maintenance & Repair - Vehicle	3,000		791.55	2,208.45	**3,000**	0	0.00%
54490-351	Rentals	1,200		600.00	600.00	**1,200**	0	0.00%
54490-355	Travel	2,500		1,005.00	1,495.00	**2,500**	0	0.00%

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54490-451	Uniforms (volunteers)	500			500.00	**500**	0	0.00%
54490-499	Other Supplies and Materials	1,200	4915.72	1,009.26	5,106.46	**6,116**	0	0.00%
54490-599	Other Charges - Grants	13,749	12311.46	17,346.15	8,714.31	**21,591**	(4,469)	-17.15%
	Total Emergency Management	**56,990**	**17227.18**	**41,818.07**	**32,399.11**	**69,784**	(4,433)	**-5.97%**
54610	**County Coroner/Medical Examiner**							
54610-199	Other Per Diem and Fees	20,000		11,500.00	8,500.00	**20,000**	0	0.00%
54610-338	Maintenance & Repair - Vehicles	500			500.00	**500**	0	0.00%
54610-341	Pauper Burials	200		200.00	0.00	**200**	0	0.00%
54610-399	Other Contracted Services	30,000		14,248.00	15,752.00	**30,000**	0	0.00%
54610-425	Gasoline	500		196.00	304.00	**500**	0	0.00%
	Total County Coroner	**51,200**	**0.00**	**26,144.00**	**25,056.00**	**51,200.00**	**0**	**0.00%**
55110	**Local Health Center**							
55110-131	Medical Personnel	28,428		21,321.00	7,107.00	**29,139**	711	2.50%
55110-169	Part-time Personnel	8,080		6,024.34	2,055.66	**8,282**	202	2.50%
55110-201	Social Security	2,264		1,695.40	568.60	**2,321**	57	2.52%
55110-204	State Retirement	1,877		1,250.80	626.20	**1,924**	47	2.50%
55110-207	Medical Insurance	6,681		5,011.20	1,669.80	**6,681**	0	0.00%
55110-210	Unemployment Compensation	810		181.82	628.18	**540**	(270)	-33.33%
55110-212	Employer Medicare Liability	530		396.51	133.49	**543**	13	2.45%
55110-307	Communication	2,500		713.73	1,786.27	**2,500**	0	0.00%
55110-309	Contracts w/Governments Agencies	23,000		16,158.00	6,842.00	**23,000**	0	0.00%
55110-320	Dues and Memberships	300		82.54	217.46	**300**	0	0.00%
55110-335	Maintenance and Repair - Building	43,153		2,561.50	40,591.50	**6,900**	(36,253)	-84.01%
55110-337	Maintenance and Repair - Office Equ	1,500		630.86	869.14	**1,000**	(500)	-33.33%
55110-348	Postal Charges	500		101.30	398.70	**500**	0	0.00%
55110-355	Travel	3,300		851.17	2,448.83	**3,300**	0	0.00%
55110-399	Other Contracted Services	30,416		16,291.32	14,124.68	**45,322**	14,906	49.01%
55110-410	Custodial Supplies	2,700		1,348.41	1,351.59	**2,700**	0	0.00%
55110-413	Drugs and Medical Supplies	2,800		852.88	1,947.12	**2,800**	0	0.00%
55110-435	Office Supplies	3,300		807.66	2,492.34	**3,300**	0	0.00%
55110-499	Other Supplies & Materials					**200**		
55110-599	Other Charges	200		192.83	7.17	**500**	300	150.00%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
	Total Local Health Center	**162,339**	**0.00**	**76,473.27**	**85,865.73**	**141,752**	(20,787)	-12.80%
55120	**Rabies & Animal Control**							
55120-310	Contracts w/Other Public Agencies	8,000		2,684.18	5,315.82	**8,000**	0	0.00%
55120-599	Other Charges	600		(550.00)	1,150.00	**600**	0	0.00%
	Total Rabies & Animal Control	**8,600**	**0**	**2,134.18**	**6,465.82**	**8,600**	**0**	**0.00%**
55150	**Public Assistance Program**							
55150-316	Contribution (Infant Stimulation)	1,350			1,350.00	**1,350**	0	0.00%
55170-316-JACC	Contribution (JACOA)	3,900		3,900.00	0.00	**3,500**	(400)	-10.26%
55170-316-ASPE	Contribution (Aspell)	2,640			2,640.00	**2,640**	0	0.00%
55170-368	Drug Treatment Programs	6,000		3,100.00	2,900.00	**6,000**	0	0.00%
55180-309	Contracts with Groverment Agencies	2,660		2,660.00	0.00	**2,660**	0	0.00%
55190-316-DAM/	Contribution (Damascus Road)	5,000			5,000.00	**0**	(5,000)	-100.00%
55190-316	Contribution (CDS)	5,000		5,000.00	0.00	**5,000**	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)				0.00	**0**	0	#DIV/0!
	Contribution (SWAG)	1,000			1,000.00	**1,000**	0	0.00%
55190-499	Contribution (Dependent Children)	1,200			1,200.00	**1,200**	0	0.00%
	Total Public Assistance Program	**32,750**	**0**	**18,160.00**	**14,590.00**	**27,350**	**(5,400)**	**-16.49%**
56100	**Office on Aging**							
56100-105	Director's Salary	26,490		19,867.50	6,622.50	**27,653**	1,163	4.39%
56100-130	Social Worker's Salary	18,115		13,586.22	4,528.78	**19,068**	953	5.26%
56100-146	Bus Driver's Salary	10,470		8,028.53	2,441.47	**10,732**	262	2.50%
56100-169	Temporary/Part-Time Personnel	20,452		12,970.52	7,481.48	**20,964**	512	2.50%
56100-189	Other Salaries and Wages	12,193		4,736.07	7,456.93	**12,498**	305	2.50%
56100-201	Social Security	5,439		3,648.69	1,790.31	**5,575**	136	2.50%
56100-202	Handling Charges & Admini. Cost	1,285		0.00	1,285.00	**1,285**	0	0.00%
56100-204	State Retirement	2,944		1,962.64	981.36	**3,018**	74	2.51%
56100-210	Unemployment Compensation	1,620		869.87	750.13	**1,620**	0	0.00%
56100-212	Employer Medicare Liability	1,272		853.32	418.68	**1,304**	32	2.52%
56100-307	Communication	600		443.73	156.27	**600**	0	0.00%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
56100-330	Operating Lease Payments	1,100		780.28	319.72	**1,100**	0	0.00%
56100-337	Maintenance & Repair - Office Equip	125			125.00	**125**	0	0.00%
56100-338	Maintenance & Repair - Vehicle	1,500		376.19	1,123.81	**1,750**	250	16.67%
56100-348	Postal Charges	900		882.50	17.50	**1,100**	200	22.22%
56100-349	Printing, Stationery & Forms	1,000		574.00	426.00	**1,000**	0	0.00%
56100-355	Travel	6,200		2,795.27	3,404.73	**5,900**	(300)	-4.84%
56100-399	Other Contracted Services	4,400		2,286.65	2,113.35	**4,000**	(400)	-9.09%
56100-425	Gasoline	3,500		2,137.46	1,362.54	**3,500**	0	0.00%
56100-435	Office Supplies	1,400		868.04	531.96	**1,600**	200	14.29%
56100-499	Other Supplies & Materials	800		246.01	553.99	**600**	(200)	-25.00%
56100-599	Other Charges (Senior Center)	1,700		1,250.77	449.23	**1,950**	250	14.71%
	Total Office of Aging	**123,505**	**0**	**79,164.26**	**44,340.74**	**126,942**	**3,437**	**2.78%**
56300	**Social, Cultural & Recreational**							
56500-316	Contributions (Library)	142,500		95,000.00	47,500.00	**149,625**	7,125	5.00%
56700-316	Contributions (Fair Board)	5,250		5,250.00	0.00	**5,250**	0	0.00%
56900-316	Contributions (ASA Softball)	5,250			5,250.00	**5,250**	0	0.00%
56900-316	Contributions (Little League)	5,250			5,250.00	**5,250**	0	0.00%
56900-316-SCR	Contributions (Paris Soccer)	5,250			5,250.00	**5,250**	0	0.00%
56900-316-IL	Contributions (Literacy Council)	0			0.00	**0**	0	#DIV/0!
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	**179,000**	**0.00**	**110,250.00**	**68,750.00**	**186,125**	**7,125**	**3.98%**
	Agricultural Extension							
57100-140 AG1	Salary Supplements	15,055	(65.00)	7,494.84	7,495.16	**15,990**	1,000	6.67%
57100-140 AG2	Salary Supplements	18,272	(806.00)	8,732.52	8,733.48	**17,727**	261	1.49%
57100-140 AG3	Salary Supplements	12,759	(326.00)	6,216.12	6,216.88	**13,394**	961	7.73%
57100-161	Salary Supplements	8,306	(806.00)	3,750.00	3,750.00	**7,613**	113	1.51%
57100-169	Part-time Personnel - sec & asst	19,094		10,745.55	8,348.45	**19,094**	0	0.00%
57100-201	Social Security	4,537	(1289.00)	1,488.79	1,759.21	**3,393**	145	4.46%
57100-204	State Retirement	8,618	(185.00)	4,337.82	4,095.18	**9,211**	778	9.23%
57100-212	Employer Medicare Liability	1,060	(300.00)	348.14	411.86	**793**	33	4.34%

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57100-307	Communication	3,400		2,622.21	777.79	**3,400**	0	0.00%
57100-320	Dues and Memberships	300		250.00	50.00	**300**	0	0.00%
57100-330	Operating Lease Payments	3,500		1,884.96	1,615.04	**3,500**	0	0.00%
57100-348	Postal Charges	300			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		0.00	6,000.00	**6,000**	0	0.00%
57100-399	Other Contracted Services	1,200		600.00	600.00	**1,200**	0	0.00%
57100-410	Custodial Supplies	5,500		2,907.49	2,592.51	**5,500**	0	0.00%
57100-435	Office Supplies	700		102.70	597.30	**700**	0	0.00%
57100-452	Utilities	13,000		7,047.19	5,952.81	**13,000**	0	0.00%
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 Exension	**133,851**	**(3,777)**	**65,063.33**	**65,010.67**	**133,365**	**3,291**	**2.53%**
	Soil Conservation							
57500-161	Secretary's	28,307		21,230.10	7,076.90	**29,015**	708	2.50%
57500-201	Social Security	1,756		1,316.27	439.73	**1,799**	43	2.45%
57500-204	State Retirement	1,870		1,245.52	624.48	**1,915**	45	2.41%
57500-210	Unemployment Compensation	270		57.70	212.30	**270**	0	0.00%
57500-212	Medicare	411		307.84	103.16	**421**	10	2.43%
57700-316	Contribution - West Tn. River	21,808		21,808.00	0.00	**21,808**	0	0.00%
	Total Soil Conservation	**54,422**	**0.00**	**45,965.43**	**8,456.57**	**55,228**	**806**	**1.48%**
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)	399,950	10,000	205,931.55	204,018.45	**399,950**	(10,000)	-2.44%
	Total Tourism/Econ. Development	**426,500**	**10000.00**	**205,931.55**	**230,568.45**	**426,500**	**(10,000)**	**-2.29%**
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%**

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58190	**Other Economic & Community Development**							
58190-599	Other Charges	281,929	113584.90	395,513.80	0.10	**0**	(395,514)	-100.00%
	Total Other Economic & Communi	**281,929**	**113,585**	**395,513.80**	**0**	**0**	**(395,514)**	**-100.00%**
58220	**Airport**							
58220-105	Manager's Salary	37,752		28,314.00	9,438.00	**38,696**	944	2.50%
58220-169	Part-Time Help	17,876		12,744.99	5,131.01	**18,323**	447	2.50%
58220-189	Other Salaries & Wages	47,273		35,108.48	12,164.52	**48,455**	1,182	2.50%
58220-201	Social Security	6,380		4,700.80	1,679.20	**6,540**	160	2.51%
58220-204	State Retirement	6,338		3,721.08	2,616.92	**5,752**	(586)	-9.25%
58220-212	Employer Medicare	1,493		1,099.39	393.61	**1,530**	37	2.48%
58220-307	Communication	2,100		1,765.28	334.72	**2,100**	0	0.00%
58220-335	Maintenance & Repair - Building	7,670	(1000.00)	5,389.81	1,280.19	**7,670**	1,000	14.99%
58220-336	Maintenance & Repair - Equipment	10,170	(1300.00)	5,763.75	3,106.25	**14,420**	5,550	62.57%
58220-338	Maintenance & Repair - Vehicles	500	300.00	1,015.75	(215.75)	**1,000**	200	25.00%
58220-355	Travel	1,200		674.10	525.90	**1,200**	0	0.00%
58220-358	Remittance of Revenue Collected	22,000		11,756.00	10,244.00	**15,000**	(7,000)	-31.82%
58220-399	Other Contracted Services	5,500	2000.00	6,227.75	1,272.25	**6,000**	(1,500)	-20.00%
58220-412	Diesel Fuel	2,500		1,240.21	1,259.79	**2,000**	(500)	-20.00%
58220-425	Gasoline	308,000		141,902.39	166,097.61	**240,000**	(68,000)	-22.08%
58220-435	Office Supplies	500		550.85	(50.85)	**600**	100	20.00%
58220-452	Utilities	17,000		12,636.94	4,363.06	**17,000**	0	0.00%
58220-506	Liability Insurance	3,500		2,300.00	1,200.00	**3,500**	0	0.00%
58220-599	Other Charges	4,050		3,938.14	111.86	**4,800**	750	18.52%
58220-702	State Grants	48,426		10,000.00	38,426.00	**55,597**	7,171	14.81%
	Total Airport	**550,228**	**0.00**	**290,849.71**	**259,378.29**	**490,183**	**(60,045)**	**-10.91%**
58300	**Veteran's Services**							
58300-101	County Official's Salary	31,376		23,531.94	7,844.06	**32,160**	784	2.50%
58300-169	Part-time Personnel	12,729		8,898.48	3,830.52	**16,575**	3,846	30.21%
58300-320	Dues and Memberships	130		90.00	40.00	**130**	0	0.00%
58300-337	Maintenance & Repair - Office Equip	50			50.00	**50**	0	0.00%
58300-338	Maintenance & Repair - Vehicles	1,500		157.94	1,342.06	**1,300**	(200)	-13.33%
58300-348	Postal Charges	400		298.00	102.00	**300**	(100)	-25.00%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
58300-354	Transportation - Other than Studens	1,400		240.00	1,160.00	**1,200**	(200)	-14.29%
58300-355	Travel	1,000		569.19	430.81	**1,000**	0	0.00%
58300-399	Other Contracted Services	800			800.00	**0**	(800)	-100.00%
58300-425	Gasoline	2,800		1,368.78	1,431.22	**2,500**	(300)	-10.71%
58300-435	Office Supplies	1,400		932.81	467.19	**1,400**	0	0.00%
58300-524	In Service/Staff Development	300		113.00	187.00	**300**	0	0.00%
	Total Veteran's Services	**53,885**	**0.00**	**36,200.14**	**17,684.86**	**56,915**	**3,030**	**5.62%**
58400	**Other Charges**							
58400-302	Advertisting	1,200		463.15	736.85	**1,200**	0	0.00%
58400-305	Audit Services	9,700			9,700.00	**9,700**	0	0.00%
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		6,273.99	1,226.01	**7,500**	0	0.00%
58400-499	Other Supplies and Materials	3,000		855.30	2,144.70	**3,000**	0	0.00%
58400-508	Premiums on Corporate Surety Bond	4,000	9502.00	13,336.00	166.00	**4,000**	(9,502)	-70.37%
58400-510	Trustee's Commission	90,000		80,433.38	9,566.62	**90,000**	0	0.00%
	Total Other Charges	**130,205**	**9502.00**	**116,165.92**	**23,541.08**	**130,205**	**(9,502)**	**-6.80%**
58500	**Contributions to Other Agencies**							
58500-316	Contributions (Chamber)	6,000			6,000.00	**6,000**	0	0.00%
58500-316	Contributions (Arts Council)	2,000		2,000.00	0.00	**2,000**	0	0.00%
58500-316	Contributions (Volunteer Center)	6,050		6,050.00	0.00	**6,050**	0	0.00%
58500-316	Contributions (TN Technology Cente	3,235		3,235.00	0.00	**3,235**	0	0.00%
58500-316-HH	Contributions (Habitat for Humanity)	2,000		2,000.00	0.00	**2,000**	0	0.00%
58500-339	Matching Share (TVTC)	60,571		45,427.88	15,143.12	**59,484**	(1,087)	-1.79%
58500-358	Remittance of Revenues Collection	406,096		246,084.84	160,011.16	**416,212**	10,116	2.49%
58500-599	Other Charges	500			500.00	**500**	0	0.00%
	Total Contributions to Other Agen	**486,452**	**0.00**	**304,797.72**	**181,654.28**	**495,481**	**9,029**	**1.86%**
58600	**Employee Benefits**							
58600-186	Longevity Pay	15,550		13,600.00	1,950.00	**12,450**	(3,100)	-19.94%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended Thru 3/31/15	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining	FY 2015-2016 Proposed Budget	INCREASE/(DEC) FY 2015 vs FY 2014 Amount	Percent
58600-201	Social Security	296,000		211,726.76	84,273.24	**315,000**	19,000	6.42%
58600-204	State Retirement	300,000		185,794.96	114,205.04	**300,000**	0	0.00%
58600-207	Medical Insurance	795,000		580,429.17	214,570.83	**829,000**	34,000	4.28%
58600-210	Unemployment Compensation	38,000		9,581.92	28,418.08	**39,000**	1,000	2.63%
58600-212	Employer Medicare Liability	69,500		50,014.65	19,485.35	**75,000**	5,500	7.91%
58600-513	Worker's Compensation Insurance	116,056		116,056.00	0.00	**120,372**	4,316	3.72%
	Total Employee Benefits	**1,630,106**	**0.00**	**1,167,203.46**	**462,902.54**	**1,690,822**	**60,716**	**3.72%**
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%
58900-590 ****	Transfers to Other Funds-Hwy	460,000	68605.34	68,605.34	460,000.00	**460,000**	(68,605)	-12.98%
58900-590	Transfers to Other Funds - DS-TRRA	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	100,000		100,000.00	0.00	**100,000**	0	0.00%
58900-707	Building Improvements	0			0.00	**0**	0	#DIV/0!
58900-715	Land	0	328.16	328.16	0.00	**0**	(328)	-100.00%
	Total Miscellaneous	**617,500**	**68933.50**	**169,433.50**	**517,000.00**	**617,500**	**(68,934)**	**-10.04%**
	Total County General Funds	**11,530,555**	**234,014**	**7,892,988**	**3,871,581**	**11,338,721**	**(426,049)**	**-3.62%**

HENRY COUNTY DEBT SERVICE FUND APPROVED BUDGET

2015-2016

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended	Fiscal 2015-16 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Local Sources					
40110	Current Property Tax	**233,454**		**233,454**	0.00	0.00%
40120	Trustee's Collections - Delinquent	**5,000**		**5,000**	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	**5,000**		**5,000**	0.00	0.00%
40130	Clerk and Master Collections	**1,500**		**1,500**	0.00	0.00%
40140	Interest and Penalty	**1,500**		**1,500**	0.00	0.00%
40150	Pick- Up Taxes	**100**		**100**	0.00	0.00%
40162	Payments in Lieu - Local Utilities	**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	**60,000**		**65,000**	5,000.00	8.33%
44120	Lease/Rentals	**66,429**		**66,429**	0.00	0.00%
44170	Miscellaneous Refunds	**0**		**0**	0.00	#DIV/0!
	Total Revenue - Local	**426,983**	-	**431,983**	5,000.00	**1.17%**
	Other Sources					
49800-001	Operating Transfers - HCBE	**1,496,830**		**1,723,334**	226,504.00	15.13%
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**		**100,000**	100,000.00	#DIV/0!
49800-005	Operating Transfers - HCBE - bk charges	**3,000**		**3,000**	0.00	0.00%
	Total Other Sources	**1,549,830**	-	**1,876,334**	326,504.00	**21.07%**
	Total Local/Other Sources	**1,976,813**	-	**2,308,317**	331,504.00	**16.77%**
39000	**Revenues From Fund Balance Reserve from Lease/Rentals**	**245,036**		**47,749**	**(197,287.00)**	**-80.51%**
	Total Revenue - Debt Service Fund	**2,221,849**	-	**2,356,066.00**	134,217.00	**6.04%**

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-2015 Amended	Fiscal 2015-2016 Proposed	Increase/(Dec) Amount	Percent
	Other Charges					
58400-510	Trustee's Commission	**10,000**		**7,500**	(2,500.00)	-25.00%
	Total Other Charges	**10,000**	-	**7,500**	(2,500.00)	**-25.00%**
	General Government					
82310-306	Bank Fees	**2,000**		**2,000**	0.00	0.00%
82110-602-001	Principal on Notes (cap outlay)	**142,969**		**156,645**	13,676.00	9.57%
82110-602-002	Principal on Notes (refunding)	**150,000**		**150,000**	0.00	0.00%
82110-602-003	Principal on Notes (imp refunding	**25,000**		**25,000**	0.00	0.00%
82110-602-004	Principal on Notes (CON-Cars)			**117,500**	117,500.00	#DIV/0!
82210-604-001	Interest on Notes	**1,200**		**1,600**	400.00	33.33%
82210-604-002	Interest on Notes (refunding)	**16,400**		**14,900**	(1,500.00)	-9.15%
82210-604-003	Interest on Notes (refunding)	**4,150**		**3,900**	(250.00)	-6.02%
82210-604-004	Interest on Notes (CON-Cars)			**2,311**	2,311.00	#DIV/0!
82110-612	Principal on Other Loans Payable	**120,000**		**120,000**	0.00	0.00%
82110-612	Other Loans Payable - City -Loader			**28,375**	28,375.00	#DIV/0!
82210-613	Interest on Other Loans Payable	**0**		**0**	0.00	#DIV/0!
	Total General Government	**461,719**	-	**622,231.00**	160,512.00	**34.76%**
	Education Debt Service					
82330-306	Bank Fee - Grove	**3,800**		**0**	(3,800.00)	-100.00%
82330-306	Bank Fee - school portion	**3,000**		**3,000**	0.00	0.00%
82130-601	Principal on Bonds	**898,169**		**1,198,040**	299,871.00	33.39%
82230-603	Education - Interest on Bonds	**598,661**		**525,295**	(73,366.00)	-12.26%
82130-612	Principal on Other Loans Payable	**245,000**		**0**	(245,000.00)	-100.00%
82230-613	Interest on Other Loans Payable	**1,500**		**0**	(1,500.00)	-100.00%
	Total Education Debt Service	**1,750,130**	-	**1,726,335**	(23,795.00)	**-1.36%**
	Total Debt Service Funds	**2,221,849**	-	**2,356,066**	134,217.00	**6.04%**

DEBT SERVICE
CAPITAL OUTLAY NOTES
2015-2016

Description	Payable To	Due Date	Principal Amount Due	Interest Due	Total Due
General Government					
2015-2016 Note		6/30/2016	$156,645.00	$1,600.00	$158,245.00
			82110-602-001	82210-604-001	
BPU - Skykits Construction Loan		7/31/2015	$120,000.00		$120,000.00
$900,000 w/$60,000 match		monthly	82110-612		
2013 General Obligation Refunding CON		11/1/2015		$7,450.00	$7,450.00
$1,250,000		5/1/2016	$150,000.00	$7,450.00	$157,450.00
			82110-612-002	82210-604-002	
2013 General Obligation Improvement CON		11/1/2015		$1,950.00	$1,950.00
$300,000		5/1/2016	$25,000.00	$1,950.00	$26,950.00
			82110-612-003	82210-604-003	
2014-15 Note - Sheriff's Cars		10/15/2015	$117,500.00	$2,311.00	$119,811.00
$235,000			82110-612-004	82210-604-004	
Education Debt Service					
2001 High School Bond 2001 (CABS)					
100% HCBE		5/1/2016	$218,040.00	$241,960.00	$460,000.00
			82130-601	82230-603	
2013 Rural School Refunding Bond	Regions Bank	11/1/2015		$84,325.00	$84,325.00
$6,145,000		5/1/2016		$84,325.00	$84,325.00
100% HCBE				82230-603	
2010 Gen Obl Bonds - School		11/1/2015		$44,975.00	$44,975.00
$2,500,000		5/1/2016	$50,000.00	$44,975.00	$94,975.00
100% BOE			82130-601	82230-603	
2015 Gen Obl Bonds - School		11/1/2015		$12,146.53	$12,146.53
$2,280,000		5/1/2016	$930,000.00	$12,587.75	$942,587.75
100% BOE			82130-601	82230-603	

HENRY COUNTY DRUG FUND
APPROVED BUDGET

2015-2016

DRUG CONTROL FUND
REVENUES

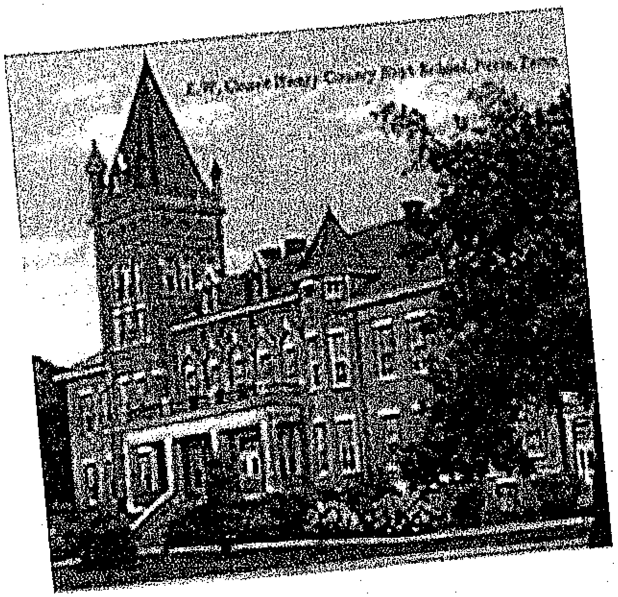
Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended	Fiscal 2014-15 Actual Revenue Thru 3/31/15	Fiscal 2014-15 Bal Remaining Thru 3/31/15	Fiscal 2015-2016 Proposed Budget	INC/(DEC) FY 2015 vs FY 2014 Amount	Percent
	Fines, Forfeitures & Penalties							
42140	Drug Control Fines - Circuit Court	3,500.00		2,496.12	1,003.88	**3,500.00**	0.00	0.00%
42340	Drug Control Fines - General Sessions	5,000.00		5,290.06	(290.06)	**5,000.00**	0.00	0.00%
42910	Proceeds from Confiscated Property	1,000.00		2,986.00	(1,986.00)	**2,000.00**	1,000.00	100.00%
42990	Other Fines, Forfeitures & Penalties	2,500.00		4,381.99	(1,881.99)	**4,000.00**	1,500.00	60.00%
	Total Fines, Forfeitures & Penalties	**12,000.00**	**0.00**	**15,154.17**	**(3,154.17)**	**14,500.00**	**2,500.00**	**1.60**
	Recurring Items							
44170	Miscellaneous Refunds	2,500.00		248.65	2,251.35	**2,500.00**	0.00	0.00%
	Total Recurring Items	**2,500.00**	**0.00**	**248.65**	**2,251.35**	**2,500.00**	**0.00**	**0.00%**
	Other Sources							
44530	Sale of Equipment	11,850.00			11,850.00	**10,000.00**	(1,850.00)	-15.61%
	Total Other Sources	**11,850.00**	**0.00**	**0.00**	**11,850.00**	**10,000.00**	**(1,850.00)**	**-15.61%**
	Direct Federal Revenue							
47990	Other Direct Federal Revenue				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	0.00		0.00	0.00	**0.00**	0.00	#DIV/0!
	Total Other	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
	Other Sources							
49810	City General Fund Transfer	3,500.00			3,500.00	**3,500.00**	0.00	0.00%
	Total Other Sources	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00%**
	Total Drug Control Revenues	**29,850.00**	**0.00**	**15,402.82**	**14,447.18**	**30,500.00**	**650.00**	**2.18%**
39000	**Revenue from Fund Balance**							
	Revenue from Reserves (fingerprint)							
	Total Drug Fund Revenues	**29,850.00**	**0.00**	**15,402.82**	**14,447.18**	**30,500.00**	**650.00**	**2.18%**

EXPENDITURES

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended	Fiscal 2014-15 Actual Expenses Thru 3/31/15	Fiscal 2014-15 Bal Remaining Thru 3/31/15	Fiscal 2015-2016 Proposed	INC/(DEC) FY 2015 vs FY 2014 Amount	Percent
	Drug Enforcement							
54150-307	Communication	1,100.00		583.58	516.42	**1,000.00**	(100.00)	(0.09)
54150-309	Contracts w/Government Agencies	1,500.00		1,147.26	352.74	**2,000.00**	500.00	0.33
54150-319	Confidential Drug Enforcement	2,500.00	2,000.00	4,500.00	0.00	**6,000.00**	3500.00	1.40
54150-320	Dues & Memberships	500.00		235.00	265.00	**500.00**	0.00	0.00
54150-334	Maintenance Agreements	7,000.00		4,083.00	2,917.00	**6,500.00**	(500.00)	(0.07)
54150-336	Maintenance & Repair - Equipment	500.00			500.00	**500.00**	0.00	0.00
54150-338	Maintenance & Repair - Vehicles	500.00		287.82	212.18	**500.00**	0.00	0.00
54150-351	Rentals	2,500.00		2,500.00	0.00	**2,500.00**	0.00	0.00
54150-353	Tow-In-Service	500.00	500.00	550.00	450.00	**500.00**	0.00	0.00
54150-401	Animal Food & Supplies	2,000.00	500.00	2,052.52	447.48	**2,500.00**	500.00	0.25
54150-425	Gasoline	2,000.00	2,500.00	3,375.74	1,124.26	**5,000.00**	3000.00	1.50
54150-431	Law Enforcement Supplies	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		346.96	303.04	**650.00**	0.00	0.00
54150-510	Trustee's Commission	400.00		167.40	232.60	**400.00**	0.00	0.00
54150-599	Other Charges	5,500.00		3,704.50	1,795.50	**1,750.00**	(3750.00)	(0.68)
	Total Expenditures	**27,350.00**	**5,500.00**	**23587.78**	**9,262.22**	**30500.00**	**3150.00**	**0.12**

HENRY COUNTY BOARD OF EDUCATION FUND APPROVED BUDGET

2015-2016



2015-2016

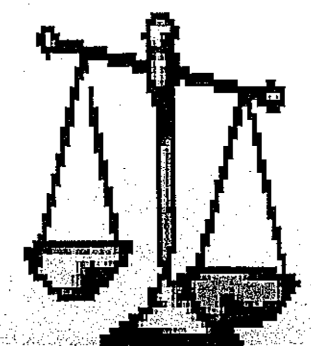
HENRY COUNTY SCHOOL BUDGET

OVERVIEW - SUMMARY

- THE CURRENT YEAR'S BUDGET 2014-2015 WAS APPROVED USING $662,057 OF RESERVE FUNDS TO BALANCE THE BUDGET. IT WAS ALSO IDENTIFIED THAT OUR DEBT PAYMENTS WERE USING TO "BALLOON" IN 2015-2016 BY $235,000. WITHOUT ADDITIONAL REVENUE, WE WERE FACING HUGE OBSTACLES. THANKFULLY, THE SALE TAX REFERENDUM PASSED INCREASING OUR SCHOOL BUDGET BY $590,000.
- THE STATE ALSO MANDATED THAT $225,923 ADDITIONAL FUNDS BE SPENT ON CERTIFIED TEACHERS IN 2015-2016. HENRY COUNTY SCHOOLS RECEIVED AN INCREASE IN BEP FUNDS IN THE AMOUNT OF $178,000.
- IN SPITE OF THESE OBSTACLES, THIS YEAR'S PROPOSED BUDGET IS REQUESTING TO USE ONLY $326,031 IN RESERVE FUNDS TO BALANCE THE BUDGET.

BUDGET REVIEW

	2014-2015	2015-2016	INCREASE
REVENUE	$25,016,865	$25,866,307	849,442
EXPENSES	$25,678,922	$26,192,338	513,416
DIFFERENCE	$ 662,057	$ 326,031	



• REVENUE - CHANGES

	2015-16	
• SALES TAX	$590,000	
• OTHER LOCAL	$ 25,000	
• TVA	$140,349	
• INCREASE IN BEP	$178,000	
• DECREASE IN MISC	$ [800]	
• INC(DEC) PASS THROUGH REVNUE	$[83,107]	
• TOTAL CHANGE IN REVENUE - INCREASE		$849,442

Prpopsed GENERAL PURPOSE SCHOOL FUND #141
REVENUE BUDGET
2015-2016

ACCOUNT NO.	REVENUES	Org Budget REVENUE GP-141 2014-2015	AMENDED REVENUE GP-141 2014-2015	Proposed Revenue GP-141 2015-2016	Changes
40000	**Local Taxes**				
40110	Current Property Tax	4,355,378.00	4,355,378.00	4,355,378.00	
40120	Trustee's Collections - Prior Year	83,099.00	83,099.00	83,099.00	
40125	Trustee's Collections - Bankruptcy	500.00	500.00	500.00	
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr.	45,000.00	45,000.00	60,000.00	
40140	Interest & Penalty	40,000.00	40,000.00	40,000.00	
40150	Pick-up Taxes	10,000.00	10,000.00	10,000.00	
40161	Payments in Lieu of Taxes - T.V.A.	0.00	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	60,000.00	60,000.00	60,000.00	
40163	Payments in Lieu of Taxes - Other	160,000.00	160,000.00	160,000.00	
40210	Local Option Sales Tax	2,710,000.00	2,710,000.00	3,300,000.00	
40270	Business Tax	93,100.00	93,100.00	93,100.00	
40320	Bank Excise Tax	65,000.00	65,000.00	75,000.00	
40350	Interstate Telecommunications Tax	3,327.00	3,327.00	3,327.00	
40100	*Total County Taxes*	*7,625,404.00*	*7,625,404.00*	*8,240,404.00*	$ 615,000.00
41000	**Licenses and Permits**				
41110	*Marriage Licenses*	*1,500.00*	*1,500.00*	*1,500.00*	$ -
43000	**Charges for Current Services**				
43570	Receipts from Individual Schools	$ 58,325.00	$ 58,325.00	$ 58,325.00	$ -
43582	Community Service Fees - Adults				
43990	Other Charges for Services	23,103.00	23,103.00	22,443.00	$ (660.00)

Prpopsed GENERAL PURPOSE SCHOOL FUND #141
REVENUE BUDGET
2015-2016

ACCOUNT NO.	REVENUES	Org Budget REVENUE GP-141 2014-2015	AMENDED REVENUE GP-141 2014-2015	Proposed Revenue GP-141 2015-2016	Changes
43000	*Total Charges for Current Services*	*81,428.00*	*81,428.00*	*80,768.00*	$ (660.00)
44000	**Other Local Revenues**				
44100	Recurring Items				
44120	Lease/Rentals - BPU Tower	250.00	250.00	250.00	$ -
44130	Sale of Materials & Supplies	1,001.00	1,001.00	1,001.00	$ -
44170	Miscellaneous Refunds	85,000.00	100,800.00	75,000.00	$ (10,000.00)
44560	Damages Recovered from Individuals	1,000.00	1,000.00	200.00	$ (800.00)
44570	Contributions & Gifts	54,941.00	64,941.00	38,048.00	$ (16,893.00)
44990	Other Local Revenue	200.00	200.00	200.00	$ -
44000	*Total Other Local Revenues*	*142,392.00*	*168,192.00*	*114,699.00*	$ (27,693.00)
46000	**State of Tennessee**				
46511	Basic Education Program	14,268,000.00	14,268,000.00	14,446,000.00	$ 178,000.00
46515	Early Childhood Education	284,811.00	284,811.00	284,811.00	$ -
46530	Energy Efficient School	-	9,000.00	-	$ -
46550	Driver Education	12,000.00	12,000.00	12,000.00	$ -
46590	Other State Education Funds	475,862.00	627,362.00	469,612.00	$ (6,250.00)
46610	Career Ladder	101,837.00	101,837.00	69,015.00	$ (32,822.00)
46610	Director State Meeting	1,167.00	1,167.00	1,167.00	$ -
46612	Career Ladder Extended Contract	90,937.00	90,937.00		(90,937.00)

Prpopsed GENERAL PURPOSE SCHOOL FUND #141
REVENUE BUDGET
2015-2016

ACCOUNT NO.	REVENUES	Org Budget REVENUE GP-141 2014-2015	AMENDED REVENUE GP-141 2014-2015	Proposed Revenue GP-141 2015-2016	Changes
46500	*Total State Education Funds*	*15,234,614.00*	*15,395,114.00*	*15,282,605.00*	$ 47,991.00
46800	**Other State Revenues**				
46820	Income Tax	75,000.00	75,000.00	75,000.00	
46850	Mixed Drink Tax	11,000.00	11,000.00	11,000.00	
46851	State Revenue Sharing - TVA	1,557,110.00	1,557,110.00	1,697,459.00	
46980	Other State Grants	48,917.00	48,917.00	48,917.00	
46800	*Total Other State Revenues*	*1,692,027.00*	*1,692,027.00*	*1,832,376.00*	$ 140,349.00
47000	**Federal Government**				
47120	Adult Basic Education	205,000.00	229,675.00	279,455.00	$ 74,455.00
	Adult Basic Education				
	Adult Basic Education - Critical Needs				
	Total Adult Basic Education				
47590	Other Federal Through State	0.00	0.00	0.00	$ -
47100	*Total Federal Through State*	*205,000.00*	*229,675.00*	*279,455.00*	$ 74,455.00
47000	*** TOTAL OPERATING REVENUES**	24,982,365.00	25,193,340.00	25,831,807.00	849,442.00
49000	**Other Sources**				
49700	Insurance Recovery				
49800	Operating Transfers (Indirect Cost)	34,500.00	34,500.00	34,500.00	

Prpopsed GENERAL PURPOSE SCHOOL FUND #141
REVENUE BUDGET
2015-2016

ACCOUNT NO.	REVENUES	Org Budget REVENUE GP-141 2014-2015	AMENDED REVENUE GP-141 2014-2015	Proposed Revenue GP-141 2015-2016	Changes
49000	*Total Other Sources*	34,500.00	34,500.00	34,500.00	$ -
14100	**TOTAL REVENUES**	25,016,865.00	25,227,840.00	25,866,307.00	$ 849,442.00
	Use of Unassigned fund Balance	662,057.00	662,057.00	326,030.86	
	BALANCED	25,678,922.00	26,088,928.44	26,192,337.86	$ 513,415.86

EXPENDITURE - CHANGES

- TEACHER SALARY INCREASES ------------------------$307,234
- POSSIBLE TWO ADDITIONAL POSITIONS ----------------$ 81,686
- SUPPORT INCREASES ------------------------------------$ 7,111 *LAST YEAR RECEIVED $500 BONUS
- SUBSTITUTES --- $ 8,300
- BONUS PAYMENTS --$ (30,000)
- BENEFITS (EXCLUDING MEDICAL) -----------------------$ 85,012
- MEDICAL --$ (54,000)
- SYSTEM INSURANCE -------------------------------------$ 15,650
- SPECIAL ED. BUS --$(100,000)
- OTHER INCREASE --$ 41,051
- DEBT INCREASE --$226,532
- CAPITAL INCREASE ---------------------------------------$ 7,947
- PASS THROUGH EXPENSES ------------------------------$(83,107)
- TOTAL EXPENDITURE INCREASE --$513,416

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase Orginal vs Proposed	Budget Increase Amended vs Proposed
	INSTRUCTION - 71000					
	REGULAR INSTRUCTION PROGRAM (71100)					
71100 116	Teachers	7,509,000	7,629,000	7,995,000	486,000	366,000
71100 117	Career Ladder Program	60,000	66,200	40,720	(19,280)	(25,480)
71100 127	Career Ladder Extended Contracts	36,750	62,505		(36,750)	(62,505)
71100 128	Homebound Teachers	35,000	35,000	30,000	(5,000)	(5,000)
71100 163	Educational Assistants	305,552	276,197	290,000	(15,552)	13,803
71100 188	Bonus Payments	30,000	30,000	-	(30,000)	(30,000)
71100 189	Other Salaries & Wages	50,000	54,500	50,000	-	(4,500)
71100 195	Certified Substitute Teachers	30,000	30,000	30,000	-	-
71100 198	Non-Certified Substitute Teachers	68,000	68,000	68,000	-	-
71100 201	Social Security	474,310	474,033	496,316	22,006	22,283
71100 204	State Retirement	718,102	718,102	752,782	34,680	34,680
71100 207	Medical Insurance	1,235,000	1,197,200	1,171,200	(63,800)	(26,000)
71100 212	Employer Medicare	117,802	117,802	123,304	5,502	5,502
71100 299	Other Fringe Benefits	5,940	5,940	5,940	-	-
71100 336	Maintenance & Repair Services - Equipr	10,000	10,000	10,000	-	-
71100 399	Other Contracted Services	137,120	125,570	106,600	(30,520)	(18,970)
71100 429	Instructional Supplies & Materials	188,183	236,983	201,310	13,127	(35,673)
71100 449	Textbooks	230,000	207,000	230,000	-	23,000
71100 499	Other Supplies & Materials	38,000	28,000	28,000	(10,000)	-
71100 599	Other Charges	104,600	116,171	108,528	3,928	(7,643)
71100 722	Regular Instruction Equipment	109,000	165,444	109,000	-	
71100	**TOTAL EXPEND. FOR REGULAR INS'**	**11,492,359**	**11,653,647**	**11,846,700**	**354,341**	**193,053**
	INSTRUCTION - 71000					
	ALTERNATIVE INSTRUCTION PROGRAM (71150)					
71150 116	Teachers	133,558	130,100	136,800	3,242	6,700
71150 163	Educational Assistants	13,012	14,065	15,080	2,068	1,015
71150 195	Certified Substitute Teachers	500	500	500	-	-

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
71150 198	Non-Certifieid Substitute Teachers	1,000	500	500	(500)	-
71150 201	Social Security	9,180	8,127	9,479	299	1,352
71150 204	State Retirement	13,044	13,044	13,440	396	396
71150 207	Medical Insurance	18,900	18,900	18,900	-	-
71150 212	Employer Medicare	2,147	2,147	2,217	70	70
71150 299	Other Fringe Benefits	90	90	90	-	-
71150 429	Instructional Supplies & Materials	1,600	1,600	1,600	-	-
71150 599	Other Charges	-	-	-	-	-
71150	**TOTAL EXPEND. FOR ALTERNATIVE**	**193,031**	**189,073**	**198,606**	**5,575**	**9,533**
	INSTRUCTION - 71000					
	SPECIAL EDUCATION PROGRAM (71200)					
71200 116	Teachers	797,750	815,668	775,268	(22,482)	(40,400)
71200 117	Career Ladder Program	2,700	4,500	3,500	800	(1,000)
71200 127	State Extended Contract	-	-	-	-	-
71200 128	Homebound Teachers	21,837	21,837	22,575	738	738
71200 163	Educational Assistants	99,270	111,745	107,833	8,563	(3,912)
71200 171	Speech Pathologist	120,727	122,450	125,987	5,260	3,537
71200 189	Other Salaries & Wages	39,837	23,114	22,575	(17,262)	(539)
71200 195	Certified Substitute Teachers	500	2,300	3,000	2,500	700
71200 198	Non-Certified Substitute Teachers	1,000	5,947	5,000	4,000	(947)
71200 201	Social Security	63,934	62,434	66,076	2,142	3,642
71200 204	State Retirement	95,448	93,588	96,343	895	2,755
71200 207	Medical Insurance	138,000	148,945	155,421	17,421	6,476
71200 212	Employer Medicare	15,713	15,013	15,453	(260)	440
71200 299	Other Fringe Benefits	1,680	1,680		(1,680)	(1,680)
71200 729	Transporation Equipment	100,000	100,000		(100,000)	(100,000)
71200	**TOTAL EXPEND. FOR SPECIAL EDUC**	**1,498,396**	**1,529,221**	**1,399,031**	**(99,365)**	**(130,190)**

INSTRUCTION - 71000

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
	VOCATIONAL EDUCATION PROGRAM (71300)					
71300 116	Teachers	807,240	687,240	707,325	(99,915)	20,085
71300 117	Career Ladder Program	1,000	-	-	(1,000)	-
71300 195	Certified Substitute Teachers	4,000	4,100	4,000	-	(100)
71300 198	Non-Certified Substitute Teachers	6,000	7,200	7,000	1,000	(200)
71300 201	Social Security	48,276	38,976	42,381	(5,895)	3,405
71300 204	State Retirement	73,517	60,517	64,304	(9,213)	3,787
71300 207	Medical Insurance	80,000	84,500	84,000	4,000	(500)
71300 212	Employer Medicare	11,864	9,364	10,416	(1,448)	1,052
71300 299	Other Fringe Benefits	480	480	480	-	-
71300 336	Maintenance & Repair Services - Equipr	1,500	1,500	1,500	-	-
71300 429	Instructional Supplies & Materials	15,500	15,500	15,500	-	-
71300 449	Textbooks	5,000	5,000	5,000	-	-
71300	**TOTAL EXPEND. FOR VOCATIONAL I**	**1,054,377**	**914,377**	**941,906**	**(112,471)**	**27,529**
	INSTRUCTION - 71000					
	ADULT EDUCATION PROGRAM (71600)					
71600 105	Director - ABE	41,200	41,200	45,973	4,773	4,773
71600 116	Teachers	74,605	93,156	142,239	67,634	49,083
71600 189	Other Salaries & Wages	23,542	23,542	23,563	21	
71600 201	Social Security	8,632	9,782	13,130	4,498	
71600 204	State Retirement	5,342	5,372	5,845	503	
71600 207	Medical	12,000	12,000	6,000	(6,000)	
71600 212	Employer Medicare	2,019	2,288	3,071	1,052	
71600 299	Other Fringe Benefits	180	180	180	-	
71600 307	Communication	2,400	3,087	1,500	(900)	
71600 355	Travel	1,500	1,500	2,500	1,000	
71600 399	Other Contracted	9,600	700	9,000	(600)	
71600 429	Instructional Supplies and Materials	21,000	21,000	12,000	(9,000)	
71600 499	Other Supplies & Materials		1,000			

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
71600 524	In Service/Staff Development	14,410	14,410	14,955	545	
71600 790	Equipment	750	750	1,200	450	
71600	**TOTAL EXPENDITURES FOR ADULT**	**217,180**	**229,967**	**281,156**	**63,976**	
	SUPPORT SERVICES - 72000					
	STUDENTS (72100)					
	ATTENDANCE (72110)					
72110 105	Supervisor/Director	36,079	36,079	36,635	556	
72110 117	Career Ladder Program	1,800	1,800	1,800	-	
72110 130	Social Workers				-	
72110 189	Other Salaries & Wages	47,975	47,975	47,092	(883)	
72110 201	Social Security	2,974	2,974	2,919	(55)	
72110 204	State Retirement	3,166	3,166	3,108	(58)	
72110 207	Medical Insurance	15,012	15,012	15,012	-	
72110 212	Employer Medicare	1,245	1,245	1,240	(5)	
72110 299	Other Fringe Benefits	240	240	240	-	
72110 348	Postage	1,150	1,150	1,190	40	
72110 355	Travel	1,500	1,500	1,500	-	
72110 399	Other Contracted Services	34,000	46,355	30,900	(3,100)	
72110 499	Other Supplies & Materials	510	510	1,000	490	
72110	**TOTAL EXPENDITURES FOR ATTENI**	**145,651**	**158,006**	**142,636**	**(3,015)**	
	SUPPORT SERVICES - 72000					
	STUDENTS (72100)					
	HEALTH SERVICES (72120)					
72120 105	Supervisor/Program Manager	41,344	41,344	41,902	558	
72120 131	Medical Personnel	153,188	109,384	150,450	(2,738)	
72120 189	Other Salaries & Wages	53,539	103,618	54,398	859	
72120 201	Social Security	15,382	15,382	15,300	(82)	
72120 204	State Retirement	16,375	16,375	16,287	(88)	

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
72120 207	Medical Insurance	5,220	26,220	28,341	23,121	
72120 212	Employer Medicare	3,584	3,584	3,579	(5)	
72120 299	Other Fringe Benefits	210	210	210	-	
72120 320	Dues/Memberships -Drug/Abuse				-	
72120 348	Postage				-	
72120 355	Travel	10,178	10,478	10,178	-	
72120 399	Other Contracted Services	10,000	10,000	9,000	(1,000)	
72120 413	Drugs & Medical Supplies	6,000	6,000	6,000	-	
72120 499	Other Supplies & Materials	18,755	18,455	18,635	(120)	
72120 599	Other Charges	-	-	-	-	
72120	**TOTAL EXPENDITURES FOR HEALTH**	**333,775**	**361,050**	**354,280**	**20,505**	
	SUPPORT SERVICES - 72000					
	STUDENTS (72100)					
	OTHER STUDENT SUPPORT (72130)					
72130 117	Career Ladder Program	3,000	-	-	(3,000)	
72130 123	Guidance Personnel	369,133	384,489	394,698	25,565	
72130 127	Career Ladder - Extended Contracts	3,000	-	-	(3,000)	
72130 130	Social Workers	43,716	43,716	45,114	1,398	
72130 161	Secretary(s) Guidance HS	26,091	23,138	22,646	(3,445)	
72130 201	Social Security	27,586	26,086	28,672	1,086	
72130 204	State Retirement	39,587	40,587	41,254	1,667	
72130 207	Medical Insurance	61,000	61,000	54,500	(6,500)	
72130 212	Employer Medicare	6,453	6,083	6,706	253	
72130 299	Other Fringe Benefits	1,980	1,980	1,980	-	
72130 322	Evaluation & Testing (Printing of Tests)	30,000	30,000	20,000	(10,000)	
72130 355	Travel	6,500	7,900	5,000	(1,500)	
72130 499	Other Supplies & Materials	500	750	-	(500)	
72130 599	Other Charges	16,500	16,500	16,500	-	
72130 790	Other Equipment		6,500	-		

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
72130	**TOTAL EXPEND. FOR OTHER STUDE**	**635,046**	**648,729**	**637,070**	**2,024**	
	SUPPORT SERVICES - 72000					
	INSTRUCTIONAL STAFF (72200)					
	REGULAR INSTRUCTION PROGRAM (72210)					
72210 105	Supervisors	263,500	268,154	270,860	7,360	
72210 117	Career Ladder Program	8,000	5,000	5,000	(3,000)	
72210 127	State Extended Contract	9,255	-		(9,255)	
72210 129	Librarian(s)	285,157	285,939	294,350	9,193	
72210 138	Instructional Computer Personnel	70,795	70,795	71,905	1,110	
72210 161	Secretary(s)	28,196	28,196	27,710	(487)	
72210 162	Technology/Materials Centers Secretary	30,251	30,251	30,702	451	
72210 189	Other Salaries & Wages	74,121	72,657	73,776	(345)	
72210 201	Social Security	47,695	44,155	48,007	312	
72210 204	State Retirement	66,309	66,094	66,772	463	
72210 207	Medical Insurance	80,000	80,000	80,000	-	
72210 212	Employer Medicare	11,155	10,355	11,228	73	
72210 299	Other Fringe Benefits	110	110	110	-	
72210 308	Consultants	9,700	9,700	18,700	9,000	
72210 355	Travel	19,200	19,200	19,200	-	
72210 432	Library Books/Media	44,000	44,000	43,946	(54)	
72210 524	In-Service/Staff Development	27,000	27,000	18,000	(9,000)	
72210 599	Other Charges (SSC - Sports)	1,350	1,350	1,350	-	
72210	**TOTAL EXPENDITURES FOR REG. IN**	**1,075,794**	**1,063,556**	**1,081,616**	**5,822**	
	SUPPORT SERVICES - 72000					
	INSTRUCTIONAL STAFF (72200)					
	ALTERNATIVE INSTRUCTION PROGRAM (72215)					
72215 105	Supervisor/Director	73,070	63,208	64,320	(8,750)	

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
72215 117	Career Ladder Program	2,000	2,000	2,000	-	
72215 201	Social Security	4,654	3,983	4,112	(542)	
72215 204	State Retirement	6,787	5,986	5,996	(791)	
72215 207	Medical Insurance	6,000	6,000	4,725	(1,275)	
72215 212	Employer Medicare	1,089	932	962	(127)	
72215 299	Other Fringe Benefits	30	30	30	-	
72215 307	Communication	3,500	3,500	3,500	-	
72215 355	Travel	1,500	1,500	1,500	-	
72220	**TOTAL EXPEND. FOR ALTERNATIVE**	**98,630**	**87,139**	**87,145**	**(11,485)**	
	SUPPORT SERVICES - 72000					
	INSTRUCTIONAL STAFF (72200)					
	SPECIAL EDUCATION PROGRAM (72220)					
72220 105	Supervisor/Director	67,291	67,291	68,307	1,016	
72220 117	Career Ladder Program	1,000	1,000	1,000	-	
72220 161	Secretary(s)	28,223	28,223	14,139	(14,084)	
72220 201	Social Security	5,984	5,704	5,111	(873)	
72220 204	State Retirement	8,037	8,083	6,174	(1,863)	
72220 207	Medical Insurance	12,000	12,000	12,000	-	
72220 212	Employer Medicare	1,400	1,335	1,196	(204)	
72220 299	Other Fringe Benefits	60	60		(60)	
72220	**TOTAL EXPEND. FOR SPECIAL EDUC**	**123,995**	**123,696**	**107,927**	**(16,068)**	
	SUPPORT SERVICES - 72000					
	INSTRUCTIONAL STAFF (72200)					
	VOCATIONAL EDUCATION (72230)					
72230 105	Supervisor/Director				-	
72230 117	Career Ladder				-	
72230 127	Career Ladder Extended Contracts				-	

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
72230 201	Social Security	-	-	-	-	
72230 204	State Retirement	-	-	-	-	
72230 207	Medical Insurance				-	
72230 212	Employer Medicare	-	-	-	-	
72230 299	Other Fringe Benefits				-	
72230 355	Travel	10,250	10,250	10,250	-	
72230	**TOTAL EXPENDITURES FOR VOCATI**	**10,250**	**10,250**	**10,250**	-	
	SUPPORT SERVICES - 72000					
	GENERAL ADMINISTRATION (72300)					
	BOARD OF EDUCATION (72310)					
72310 118	Secretary to Board	6,700	6,700	7,000	300	
72310 191	Board and Committee Member Fees	9,360	9,360	9,360	-	
72310 201	Social Security	996	996	1,014	18	
72310 204	State Retirement	443	443	462	19	
72310 207	Medical Insurance	900	950	950	50	
72310 210	Unemployment Compensation	29,925	29,924	31,000	1,075	
72310 212	Employer Medicare	233	233	237	4	
72310 305	Audit Services	21,420	21,000	21,500	80	
72310 320	Dues & Memberships	9,950	9,950	9,950	-	
72310 331	Legal Services	10,000	10,000	10,000	-	
72310 355	Travel	6,000	6,000	6,000	-	
72310 399	Other Contracted Services (Copier)	4,800	4,800	4,800	-	
72310 506	Liability Insurance	33,000	33,303	35,000	2,000	
72310 510	Trustee Commissions	178,000	178,000	178,000	-	
72310 513	Workmen's Compensation Insurance	196,350	200,059	205,000	8,650	
72310 534	Refund to Applicant for Criminal Investig	3,500	3,500	3,500	-	
72310 599	Other Charges	10,500	6,909	9,000	(1,500)	
72310	**TOTAL EXPEND. FOR BOARD OF EDI**	**522,077**	**522,127**	**532,773**	**10,696**	

SUPPORT SERVICES - 72000

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
	GENERAL ADMINISTRATION (72300)					
	OFFICE OF THE SUPERINTENDENT (72320)					
72320 101	County Official/Administrative Officer					
72320 101	Basic Salary	108,265	108,265	108,265	-	
72320 101	Benefit Package	25,000	25,000	25,000	-	
72320 101	Car Allowance	7,200	7,200	7,200	-	
72320 117	Director State Meeting Fee - Reimburse	1,000	1,000	1,000	-	
72320 162	Clerical Personnel - Secretary to Directo	30,799	30,799	31,417	618	
72320 201	Social Security	10,649	9,149	9,500	(1,149)	
72320 204	State Retirement	15,458	14,858	15,300	(158)	
72320 207	Medical Insurance	12,000	12,000	9,500	(2,500)	
72320 212	Employer Medicare	2,476	2,476	2,500	24	
72320 299	Other Fringe Benefits	270	270	270	-	
72320 307	Communication	10,720	10,720	10,720	-	
72320 320	Dues & Memberships	2,955	2,955	2,955	-	
72320 348	Postal Charges	8,500	8,500	8,500	-	
72320 355	Travel	6,500	6,500	6,500	-	
72320 399	Other Contracted Services	7,550	7,550	7,550	-	
72320 435	Office Supplies	12,000	12,000	10,000	(2,000)	
72320 599	Other Charges	4,500	4,500	4,500	-	
72320 701	Administration Equipment	5,000	5,000	5,000	-	
72320	**TOTAL EXP. FOR OFFICE OF SUPERI**	**270,842**	**268,742**	**265,677**	**(5,165)**	
	SUPPORT SERVICES - 72000					
	SCHOOL ADMINISTRATION (72400)					
	OFFICE OF THE PRINCIPAL (72410)					
72410 104	Principal(s)	480,380	480,380	478,960	(1,420)	
72410 117	Career Ladder Program	8,000	7,000	6,000	(2,000)	
72410 119	Accountants/Bookkeepers - HCHS	26,325	26,325	27,710	1,385	
72410 127	Career Ladder Extended Contracts	13,500	-	-	(13,500)	

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
72410 139	Assistant Principal(s)	313,427	313,427	317,200	3,773	
72410 161	Secretary(s)	141,613	170,948	180,456	38,843	
72410 162	Clerical Personnel -attendance	21,890	21,890	21,587	(303)	
72410 201	Social Security	62,318	62,318	63,979	1,661	
72410 204	State Retirement	86,233	86,233	87,680	1,447	
72410 207	Medical Insurance	114,000	114,000	95,000	(19,000)	
72410 212	Employer Medicare	14,575	14,575	14,963	388	
72410 299	Other Fringe Benefits	600	600	600	-	
72410 307	Communication - School	24,000	24,000	20,000	(4,000)	
72410 320	Dues (SACS)	7,206	7,206	7,206	-	
72410 355	Travel	3,000	3,000	3,000	-	
72410 435	Office Supplies	8,000	8,000	15,870	7,870	
72410 599	Other Charges	15,000	15,000	7,130	(7,870)	
72410	**TOTAL EXPENDITURES FOR OFFICE**	**1,340,067**	**1,354,902**	**1,347,341**	**7,274**	
	SUPPORT SERVICES - 72000					
	BUSINESS ADMINISTRATION (72500)					
	FISCAL SERVICES (72510)					
72510 119	Accountants/Bookkeepers	61,200	61,200	63,841	2,641	
72510 161	Secretary - Payroll	49,551	49,551	49,713	162	
72510 189	Clerical/Bookkeeper	25,877	25,877	27,484	1,607	
72510 201	Social Security	8,471	8,471	8,744	273	
72510 204	State Retirement	9,017	9,017	9,309	292	
72510 207	Medical Insurance	10,500	10,500	10,500	-	
72510 212	Employer Medicare	1,981	1,981	2,045	64	
72510 299	Other Fringe Benefits	150	150	150	-	
72510 320	Dues and Memberships	90	90	90	-	
72510 355	Travel	3,395	3,395	3,395	-	
72510 399	Other Contracted Services	10,040	10,040	21,200	11,160	
72510 435	Office Supplies	500	500	500	-	

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
72510	**TOTAL EXPENDITURES FOR FISCAL**	**180,772**	**180,772**	**196,971**	**16,199**	
	SUPPORT SERVICES - 72000					
	OPERATION & MAINTENANCE OF PLANT (72600)					
	OPERATION OF PLANT (72610)					
72610 399	Other Contracted Services	578,300	578,300	578,300	-	
72610 415	Electricity	650,000	650,000	650,000	-	
72610 434	Natural Gas	130,000	130,000	130,000	-	
72610 454	Water & Sewer	80,000	80,000	80,000	-	
72610 501	Boiler Insurance	8,000	8,000	8,000	-	
72610 502	Building & Content Insurance	140,000	140,000	140,000	-	
72610	**TOTAL EXPENDITURES FOR OPERA**	**1,586,300**	**1,586,300**	**1,586,300**	**-**	
	SUPPORT SERVICES - 72000					
	OPERATION & MAINTENANCE OF PLANT (72600)					
	MAINTENANCE OF PLANT (72620)					
72620 105	Supervisor/Director	62,820	64,140	63,668	848	
72620 167	Maintenance Personnel	206,537	211,607	215,316	8,779	
72620 201	Social Security	16,700	15,857	17,297	597	
72620 204	State Retirement	20,687	17,872	21,426	739	
72620 207	Medical Insurance	45,000	42,392	40,550	(4,450)	
72620 212	Employer Medicare	3,906	3,782	4,045	139	
72620 299	Other Fringe Benefits	270	270	270	-	
72620 307	Communication	750	750	750	-	
72620 329	Laundry Service	5,000	5,000	5,000	-	
72620 355	Travel	500	500	500	-	
72620 399	Other Contracted Services	63,186	127,186	82,736	19,550	
72620 499	Other Supplies & Materials	187,250	180,000	180,000	(7,250)	
72620 717	Maintenance Equipment			8,000	8,000	
72620	**TOTAL EXPEND. FOR MAINTENANCE**	**612,606**	**675,356**	**639,558**	**26,952**	

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
	SUPPORT SERVICES - 72000					
	STUDENT TRANSPORTATION (72700)					
	TRANSPORTATION (72710)					
72710 105	Supervisor/Director	50,065	50,146	50,234	169	
72710 142	Mechanic(s)	117,863	117,782	115,399	(2,464)	
72710 146	Bus Drivers	562,600	562,600	570,533	7,933	
72710 162	Clerical Personnel	36,855	36,855	37,984	1,129	
72710 189	Other Salaries & Wages - Bus Aids		11,973	18,360	18,360	
72710 196	In-Service Training	3,500	1,023	2,000	(1,500)	
72710 201	Social Security	47,795	44,795	49,260	1,465	
72710 204	State Retirement	50,878	43,878	52,438	1,560	
72710 207	Medical Insurance	30,000	30,504	30,000	-	
72710 212	Employer Medicare	11,178	11,178	11,520	342	
72710 299	Other Fringe Benefits	1,224	1,224	1,224	-	
72710 307	Communication	2,600	2,600	2,600	-	
72710 313	Contracts with Parents	-	-	-	-	
72710 329	Laundry Service	5,000	5,000	5,000	-	
72710 338	Main. & Repair Service - Vehicles	7,500	7,500	7,500	-	
72710 340	Medical and Dental Services	8,250	8,250	8,250	-	
72710 412	Diesel Fuel	405,000	377,801	405,000	-	
72710 424	Garage Supplies	1,200	1,200	1,200	-	
72710 425	Gasoline	26,000	26,000	26,000	-	
72710 433	Lubricants	13,000	13,000	13,000	-	
72710 450	Tires & Tubes	46,000	46,000	46,000	-	
72710 453	Vehicle Parts	88,000	88,000	88,000	-	
72710 499	Other Supplies & Materials	9,500	3,500	3,500	(6,000)	
72710 511	Vehicle & Equipment Insurance	40,000	42,817	45,000	5,000	
72710 599	Other Charges	10,000	10,000	10,000	-	
72710 729	Transportation Equipment (3- Buses)	300,000	324,382	300,000	-	
72710	**TOTAL EXPENDITURES FOR TRANSI**	**1,874,008**	**1,868,008**	**1,900,002**	**25,994**	

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
	OPERATION OF NON-fNSTRUCTIONAL SERV (73000)					
	COMMUNITY SERVICES (73300)					
73300 105	Supervisor/Director	70,000	91,125	71,685	1,685	
73300 116	Teachers	111,540	180,996	122,130	10,590	
73300 163	Educational Assistants	34,856	64,500	55,225	20,369	
73300 189	Other Salaries & Wages	52,360	55,415	51,738	(622)	
73300 201	Social Security	16,663	23,479	18,319	1,656	
73300 204	State Retirement	23,144	32,990	25,647	2,503	
73300 207	Medical Insurance	5,211	5,211	5,209	(2)	
73300 212	Employer Medicare	3,898	5,493	4,284	386	
73300 307	Communication	4,348	4,348	2,848	(1,500)	
73300 355	Travel	3,500	3,500	3,500	-	
73300 399	Other Contracted Services	20,400	13,100	5,400	(15,000)	
73300 422	Food Supplies	13,500	-		(13,500)	
73300 429	Instructional Supplies	15,861	46,268	5,433	(10,428)	
73300 499	Other Supplies & Materials	1,269	1,269	800	(469)	
73300 524	In Service/Staff Development	3,000	5,000	1,500	(1,500)	
73300 599	Other Charges	31,500	105,162	16,000	(15,500)	
73300	**TOTAL EXPENDITURES FOR COMMUNIT**	**411,050**	**637,857**	**389,719**	**(21,331)**	
	OPERATION OF NON-fNSTRUCTIONAL SERV (73000)					
	EARLY CHILDHOOD EDUCATION (73400)					
73400 116	Teachers.	140,950	140,950	145,340	4,390	
73400 163	Educational Assistants.	80,931	80,931	79,359	(1,572)	
73400 188	Bonus Payment	1,500	1,500	2,500	1,000	
73400 195	Certified Substitute Teachers	500	500	500	-	
73400 198	Non-certified Substitute Teachers	1,200	1,200	2,500	1,300	
73400 201	Social Security	13,956	13,956	14,272	316	
73400 204	State Retirement.	18,182	18,182	18,550	368	

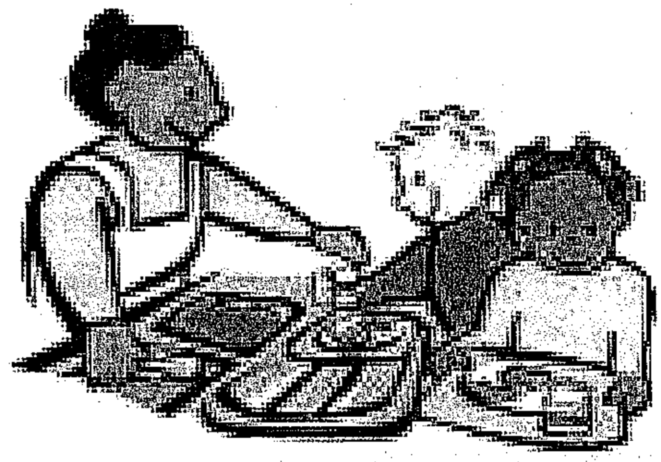
PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
73400 207	Medical Insurance	23,100	23,100	27,967	4,867	
73400 212	Employer Medicare.	3,264	3,264	3,277	13	
73400 399	Other Contracted Services	1,750	1,750	-	(1,750)	
73400 422	Food Supplies	5,301	5,301	5,300	(1)	
73400 429	Instructional Supplies & Materials	6,999	6,999	2,699	(4,300)	
73400 504	Indirect Costs	3,747	3,747	2,990	(757)	
73400 524	In Service/Staff Development	1,761	1,761		(1,761)	
73400	**TOTAL CHILDHOOD EDUCATION**	**305,914**	**305,914**	**305,254**	**(660)**	
	CAPITAL OUTLAY (76000)					
	REGULAR CAPITAL OUTLAY (76100)					
76100 707	Building Improvements	200,000	200,000	207,947	7,947	
76100 799	Other Capital Outlay				-	
	Total					
76100	**TOTAL EXPEND. FOR REGULAR CAF**	**200,000**	**200,000**	**207,947**	**7,947**	
	DEBT SERVICE (80000)					
	PRINCIPAL ON DEBT 82130					
82130 601	Principal on Bonds	898,141	898,141	1,198,040	299,899	
82130	**TOTAL PRINCIPAL ON DEBT**	**898,141**	**898,141**	**1,198,040**	**299,899**	
	DEBT SERVICE (80000)					
	INTEREST ON DEBT 92230					
82230 306	Bank Charges	-		3,000	3,000	
82230 603	Interest on Bonds	598,661	598,661	525,294	(73,367)	
82230	**TOTAL INTEREST ON DEBT**	**598,661**	**598,661**	**528,294**	**(70,367)**	
	INDRECT COSTS (99100)					

PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2015-2016

ACCOUNT NO.	DESCRIPTION	Org Budget Summary 2014-2015	Amended Summary 2014-2015	BUDGET GP-141 2015-16	Budget Increase	Budget Increase
99100 504	Indirect Costs			6,140	6,140	
	GRAND TOTAL EXPENDITURES	25,678,922	26,065,490	26,192,338	513,416	126,848

HENRY COUNTY – FOOD SERVICE BUDGET



Revenue Account No.	Description	Budget 2014-15	YTD	Estimated	Estimated Budget
43000	Charges for Current Services				
43521	Lunch Payments - Children	$ 235,917.54	$ 200,313.46	$ 284,326.42	$ 304,326.42
43522	Lunch Payments - Adults	$ 17,271.92	$ 9,974.36	$ 13,783.86	$ 17,527.89
43523	Income from Breakfast	$ 1,241.19	$ 745.45	$ 1,257.75	$ 1,349.47
43524	Special Milk Sales				
43525	Ala Carte Sales	$ 265,118.87	$ 185,334.41	$ 277,045.98	$ 297,045.98
43570	Receipts from Individual Schools				
43000	Total Charges for Current Services	$ 519,549.52	$ 396,367.68	$ 576,414.01	$ 620,249.76
44000	Other Local Revenues				
44100	Recurring Items				
44110	Investment Income	$ 720.18	$ 334.37	$ 540.79	$ 631.48
44170	Miscellaneous Refunds				
44000	Total Other Local Revenues	$ 720.18	$ 334.37	$ 540.79	$ 631.48
46000	State of Tennessee				
46520	School Food Service	$ 17,323.00	$ 17,076.88	$ 17,076.88	$ 16,829.00
46500	Total State Education Funds	$ 17,323.00	$ 17,076.88	$ 17,076.88	$ 16,829.00
47000	Federal Government				
47100	Federal through State				
47111	USDA School Lunch Program	$ 940,113.07	$ 536,238.10	$ 792,270.39	$ 876,191.73
47112	USDA Commodities	$ 125,000.00	$ -		$ 100,000.00
47113	Breakfast	$ 402,190.19	$ 261,599.18	$ 386,726.91	$ 396,458.55
47114	USDA - Other		$ 21,126.13	$ 24,554.55	$ 37,228.92
47100	Total Federal Through State	$ 1,467,303.26	$ 818,963.41	$ 1,203,551.85	$ 1,409,879.20
14100	TOTAL REVENUES	$ 2,004,895.96			$ 2,047,589.44
				expenses	$ (2,148,420.18)
					$ (100,830.74)

Account No.	Expense Description	Expenses	Amended	Actual	Estimate		
73100 105	Supervisor/Director	$ 50,538.00	$ 51,038.00	$ 38,403.50	$ 51,038.00	$ 52,058.76	
73100 119	Accountants/Bookkeepers	$ 27,546.00	$ 27,546.00	$ 20,784.47	$ 27,545.96	$ 27,709.00	
73100 165	Cafeteria Personnel	$ 521,643.27		$ 335,456.49	$ 511,661.57	$ 514,872.38	
73100 201	Social Security	$ 34,000.00		$ 23,556.15	$ 33,517.74	$ 31,922.09	
73100 204	State Retirement	$ 37,000.00		$ 17,473.60	$ 28,259.67	$ 37,000.00	
73100 207	Medical Insurance	$ 40,000.00		$ 24,594.76	$ 35,117.05	$ 100,000.00	
73100 210	Unemployment Compensation	$ -		$ -	$ -	$ -	
73100 212	Employer Medicare	$ 8,500.00		$ 5,552.00	$ 7,920.40	$ 7,465.65	
73100 307	Communication	$ 2,000.00		$ 1,182.11	$ 1,515.29	$ 2,000.00	
73100 336	Maintenance & Repair	$ 7,000.00		$ 3,286.00	$ 5,060.13	$ 5,000.00	
73100 355	Travel	$ 6,000.00		$ 378.17	$ 3,611.80	$ 5,000.00	
73100 399	Other Contracted Services	$ 46,400.00		$ 27,939.87	$ 34,969.23	$ 44,000.00	
73100 421	Food Preparation Supplies	$ 4,000.00		$ 1,184.71	$ 1,184.71	$ 2,500.00	
73100 422	Food Supplies	$ 1,043,575.40		$ 824,200.00	$ 1,046,475.79	$ 1,098,799.58	5%
73100 451	Uniforms	$ 4,200.00		$ 530.97	$ 3,231.42	$ 4,200.00	
73100 469	Commodities	$ 125,000.00			$ 101,709.06	$ 100,000.00	
73100 499	Other Supplies & Materials	$ 99,784.60		$ 60,310.00	$ 85,954.54	$ 89,392.72	5%
73100 524	In Service/Staff Development	$ 6,000.00		$ 3,886.25	$ 5,755.75	$ 4,000.00	
73100 599	Other Charges	$ 4,000.00		$ 2,688.78	$ 2,688.78	$ 2,500.00	
73100 710	Food Service Equipment	$ 30,000.00		$ 3,146.94	$ 3,146.94	$ 20,000.00	
	Total	$ 2,097,187.27	$ 78,584.00		$ 1,990,363.83		
						$ 2,148,420.18	
					revenue	$ (2,047,589.44)	
						$ 100,830.74	

HENRY COUNTY GENERAL CAPITAL PROJECTS FUND APPROVED BUDGET

2015-2016

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended	Fiscal 2015-2016 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
49200	Note Proceeds	**142,969**		**156,645**	13,676	9.57%
49500	Other Loan Proceeds	**0**		**0**	0	#DIV/0!
46980	Other State Grants (SW Equip)	**25,000**		**25,000**	0	0.00%
47990	Other Direct Federal Revenue	**0**		**0**	0	#DIV/0!
49800	Transfers In	**100,000**		**0**	(100,000)	-100.00%
	Total Revenue	**267,969**	**0**	**181,645**	(86,324)	-32.21%
39000	Revenue from Fund Balance	**60,102**		**35,831**		
	Total Capital Projects	**328,071**	**0**	**217,476**	(110,595)	-33.71%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended	Fiscal 2015-2016 Proposed	Increase/(Dec) Amount	Percent
91110	**General Adm. Projects**					
91110-702	Airport Improvements	10,000		10,000	0	0.00%
91110-707	Building Improvements	23,000		77,353	54,353	236.32%
91110-709	Data Processing Equipment	50,064		28,336	(21,728)	-43.40%
91110-711	Furniture and Fixtures	0		5,200	5,200	#DIV/0!
91110-712	Heating and Air Conditioning Equip.	17,500		25,000	7,500	42.86%
91110-716	Law Enforcement Equipment	35,000		29,000	(6,000)	-17.14%
91110-718	Motor Vehicles	119,500		3,000	(116,500)	-97.49%
91110-729	Transportation Equipment	63,000		32,500	(30,500)	-48.41%
91110-790	Other Equipment	3,731		0	(3,731)	-100.00%
91110-791-004	Other Construction (Health Dept Ren)	1,676		0	(1,676)	-100.00%
91110-799	Other Capital Outlay	4,600		7,087	2,487	54.07%
	Total Gen. Adm. Projects	328,071	0	217,476	(110,595)	-33.71%
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	328,071	0	217,476	(110,595)	-33.71%

Capital Project Requests:
2015-2016

		Rebudget	New	Total	
702 Airport	Don Davenport	1,364	8,636	10,000	general
707 Building Improvements			55,000	55,000	Central Buidling
		7,353	10,000	17,353	Weston Hall/Archives
			5,000	5,000	misc
709 Data Processing			12,000	12,000	Randi
		3,802	5,198	9,000	sheriff - replace 4 workstations
		7,336		7,336	Mary
711 Furniture & Fixtures			4,200	4,200	Mike Wilson
			1,000	1,000	Reggie
712 Heaing & A/C		3,802	6,198	10,000	sheriff
			15,000	15,000	Weston Hall
716 Law Enforcement Equip			10,000	10,000	sheriff - general
			7,000	7,000	sheriff - polygraph equipment
			12,000	12,000	sheriff - body cameras
718 Motor Vehicles		3,000		3,000	Office on Aging - Van
729 Transportation Equipment	Solid Waste	2,087	30,413	32,500	recycling grant
799 Other Capital Outlay	General	7,087		7,087	general
Totals		35,831	181,645	217,476	

HENRY COUNTY MEDICAL CENTER
APPROVED BUDGET

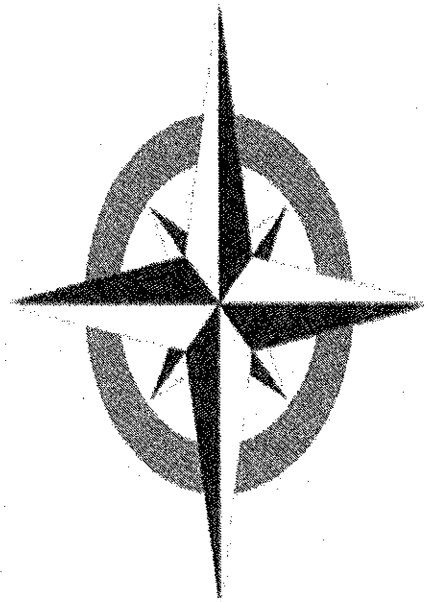
2015-2016

HENRY COUNTY MEDICAL CENTER

Operating and Capital Budgets

FYE 2016

Budget Assumptions - Budget FYE 2016



"CREATING A VALUE-DRIVEN PATIENT CENTERED HEALTHCARE DELIVERY SYSTEM"

GROWTH

Growth

Investment in Physician Clinics: Orthopedics, Urology, OB/GYN, Psychiatry
Growth in Imaging, Surgical, and Mental Health Services
Growth in Private Rooms with HCHC
New Services: Medical Pre-Operative Clinic and Gero-Psychiatry
Provision for marketing, community programs, and physician recruiting

Human Resources

Workforce efficiencies FTE/AOB = 4.01 and pay increase (average 2%)
Provisions Wellness & Fitness program
Provisions for Education and Training / LEAN Education and Action
New Program: Pharmacy Residency Program

Quality

Quality Improvement Programs: Readmissions and Hospital Acquired Conditions
Electronic Health Record Focus: Medication Reconciliation and role with Pharmacy
Quality Recognition at HCHC and Orthopedic Center of Excellence at HCMC
Purchases of new technology and equipment

Service

Overall Facility Ratings
Emergency Department Wait Times
New Program: Room Service for Meals
Family & Resident Survey

Financial

Enhancements to On-Call Pay for Maintaining Emergency Call
Price Increase for EMS, No Price Increase for HCMC
Financial Improvement Programs: Supply Management, Value Based Purchasing, Days in AR
Documentation Improvement Programs and Preparation for ICD-10
Implementation of Elective Care Charity Policy and Payment Policy
Monthly reporting and monitoring

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

	FYE 2012	%	FYE 2013	%	FYE 2014	%	Prj 2015	%	Budget 2016	%
Assets										
Current Assets										
Cash and Cash Equivalents	948,279	1%	$ 1,167,825	1%	$ 1,651,879	2%	$ 1,413,259	2%	$ 831,933	1%
Patient Accounts Receivable, Net of Allowance for Doubtful Accounts	10,705,544	13%	8,992,029	11%	10,050,051	12%	10,795,754	12%	11,508,036	13%
Prepaid Expenses	797,773	1%	565,711	1%	591,436	1%	1,176,293	1%	1,188,056	1%
Inventories	2,111,494	3%	2,184,889	3%	2,053,171	3%	2,129,526	2%	2,086,935	2%
Total Current Assets	14,563,090	17%	12,910,454	16%	14,346,537	17%	15,514,832	18%	15,614,960	18%
Board Designated Funds										
Capital Equipment	8,018,964	10%	6,837,879	8%	7,793,254	9%	8,293,823	9%	6,818,847	8%
Bond 16.5 M Reserve	2,186,113	3%	1,717,113	2%	1,617,113	2%	1,487,113	2%	1,325,113	2%
IBP Fund	262,368	0%	262,368	0%	262,368	0%	262,368	0%	262,368	0%
Bond 7.0 M Reerve	60,000	0%	420,000	1%	373,000	0%	437,000	0%	491,000	1%
Bond 6.0 M Reserve	721,170	1%	767,890		802,911	1%	822,525	1%	826,856	1%
Bond Debt Service Reserve	486,766	1%	508,786	1%	557,594	0%	635,198	0%	654,254	1%
Bond 5.0 M Reserve									41,373	
Total Board Designated Funds	11,735,381	14%	10,514,036	13%	11,406,240	14%	11,938,027	14%	10,419,810	12%
Investments	7,068,917	8%	7,140,073	9%	7,320,439	9%	7,435,687	8%	7,658,758	9%
Investment in Affiliates	632,029	1%	671,615	1%	612,147	1%	540,946	1%	546,355	1%
Other Assets	7,523,501	9%	5,487,204	7%	5,325,119	6%	6,672,702	8%	6,598,722	8%
Property and Equipment										
Property, Plant, and Equipment	92,645,504		100,053,858		101,248,724		108,575,256		114,550,232	
Accumulated Depreciation	(50,149,773)		(55,166,864)		(58,140,112)		(62,257,935)		(67,995,799)	
Total Property and Equipment, Net	42,495,731	51%	44,886,994	55%	43,108,612	52%	46,317,321	52%	46,554,433	53%
Total Assets	$ 84,018,649	100%	$ 81,610,376	100%	$ 82,119,094	100%	$ 88,419,515	100%	$ 87,393,039	100%
Liabilities and Net Assets										
Current Liabilities										
Accounts Payable	1,754,712	2%	1,609,859	2%	1,886,318	2%	2,178,192	2%	$ 2,221,756	3%
Accrued Expenses	4,100,686	5%	4,471,467	5%	3,931,680	5%	3,996,517	5%	4,124,257	5%
Third Party Settlements	(671,438)	-1%	(636,043)	-1%	(17,391)	0%	71,137	0%	71,137	0%
Current Portion of Long Term Debt	1,456,181	2%	1,478,221	2%	1,510,386	2%	1,050,000	1%	1,737,669	2%
Total Current Liabilities	6,640,141	8%	6,923,504	8%	7,310,993	9%	7,295,846	8%	8,154,819	9%
Long Term Liabilities										
Revenue Bonds $16.5 M	11,836,000	14%	11,232,000	14%	10,598,000	13%	10,598,000	12%	9,932,000	11%
Revenue Bonds $7 M	6,602,000		6,195,000		5,779,000		5,779,000		5,353,000	6%
Capital Outlay Note $6 M	5,083,012		4,637,415		4,175,029		3,792,421		3,701,393	4%
Revenue Bonds $5.0 M	-	0%	-	0%	-	0%	5,000,000	6%	4,658,000	5%
EMC (IT) Loan	21,626	0%	72,584	0%	249,947	0%	406,714	0%		0%
Total Long Term Liabilities	23,542,638	28%	22,136,999	27%	20,801,976	25%	25,576,135	29%	23,644,393	27%
Total Liabilities	30,182,779	36%	29,060,503	36%	28,112,969	34%	32,871,981	37%	31,799,212	36%
Net Assets	53,835,870	64%	52,549,873	64%	54,006,125	66%	55,547,534	63%	55,593,827	64%
Total Liabilities and Net Assets	$ 84,018,649	100%	$ 81,610,376	100%	$ 82,119,094	100%	$ 88,419,515	100%	$ 87,393,039	100%

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

	FYE 2012	%	FYE 2013	%	FYE 2014	%	Prj 2015	%	Budget 2016	%	% Change
Gross Patient Service Revenues:											
Ancillary Inpatient	$ 81,677,054	42%	$ 80,111,523	39%	$ 81,774,708	36%	$ 86,601,547	35%	$ 90,740,918	34%	5%
Ancillary Outpatient	114,419,043	58%	125,625,229	61%	142,978,823	64%	162,947,472	65%	176,686,552	66%	8%
Total Gross Patient Service Revenues	196,096,097	100%	205,736,752	100%	224,753,531	100%	249,549,019	100%	267,427,470	100%	7%
Bad Debts	7,153,170	4%	6,217,957	3%	5,691,267	3%	5,120,004	2%	5,189,962	2%	1%
Contractual Adjustments and Charity	120,480,234	61%	130,403,702	63%	148,239,651	66%	170,695,136	68%	181,704,345	68%	6%
Total Deductions from Revenues	127,633,404	65%	136,621,659	66%	153,930,918	68%	175,815,140	70%	186,894,307	70%	6%
Net Patient Service Revenues	68,462,693	35%	69,115,093	34%	70,822,613	32%	73,733,879	30%	80,533,163	30%	9%
Other Revenues	3,229,532	5%	1,584,627	2%	3,161,879	4%	4,550,850	6%	3,423,652	4%	-25%
Total Operating Revenues	71,692,225	100%	70,699,720	100%	73,984,492	100%	78,284,729	100%	83,956,815	100%	7%
Operating Expenses:											
Salaries and Wages	29,847,798	42%	29,887,429	42%	29,479,816	40%	32,027,223	41%	37,219,297	44%	16%
Employee Benefits	9,971,615	14%	9,755,818	14%	8,986,306	12%	8,474,243	11%	9,111,633	11%	8%
Supplies	15,102,507	21%	14,737,248	21%	16,358,300	22%	16,593,061	21%	17,302,333	21%	4%
Professional Fees	4,008,550	6%	4,501,253	6%	4,719,016	6%	5,717,484	7%	5,497,203	7%	-4%
Utilities and Telephone	1,565,888	2%	1,604,507	2%	1,497,005	2%	1,594,539	2%	1,706,987	2%	7%
Repairs and Maintenance	2,231,627	3%	2,450,439	3%	2,886,399	4%	3,115,488	4%	3,523,477	4%	13%
Leases and Rentals	1,438,447	2%	1,090,757	2%	916,903	1%	939,325	1%	1,071,774	1%	14%
Insurance	468,841	1%	386,932	1%	482,688	1%	565,195	1%	622,099	1%	10%
Other Expenses	1,535,634	2%	1,926,983	3%	1,717,144	2%	2,176,363	3%	2,119,938	3%	-3%
Services Tax	338,201	0%	333,750	0%	333,750	0%	395,816	1%	396,474	0%	0%
Total Operating Expenses	66,509,108	93%	66,675,116	94%	67,377,327	91%	71,598,736	91%	78,571,215	94%	10%
EBIDA	5,183,117	7%	4,024,604	6%	6,607,165	9%	6,685,993	9%	5,385,600	6%	-19%
Interest	35,818	0%	270,427	0%	233,111	0%	209,955	0%	260,485	0%	24%
Depreciation	4,951,763	7%	5,264,748	7%	5,204,690	7%	5,253,187	7%	5,737,864	7%	9%
Operating Margin	195,537	0%	(1,510,571)	-2%	1,169,364	2%	1,222,851	2%	(612,749)	-0.7%	150%
Non-Operating Revenue, Net	91,497	0%	224,574	0%	286,888	0%	318,557	0%	659,043	1%	107%
Excess of Revenues over Expenses	$ 287,034	0%	$ (1,285,997)	-2%	$ 1,456,252	2%	$ 1,541,409	2%	$ 46,294	0.1%	-97%

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

	FYE 2012	%	FYE 2013	%	FYE 2014	%	Prj 2015	%	Budget 2016	%	% Change
Gross Patient Service Revenues:											
Inpatient	70,189,711	39%	69,823,973	37%	72,121,540	35%	76,354,671	33%	$ 80,418,387	34%	5%
Outpatient	109,113,873	61%	118,343,663	63%	134,200,075	65%	151,592,384	67%	$ 157,091,811	66%	4%
Total Gross Patient Service Revenues	179,303,584	100%	188,167,636	100%	206,321,615	100%	227,947,055	100%	237,510,198	100%	4%
Bad Debts	6,622,603	4%	5,492,773	3%	4,886,018	2%	4,721,385	2%	4,668,193	2%	-1%
Contractual Adjustments and Charity	115,752,455	65%	124,805,562	66%	141,556,722	69%	162,335,599	71%	168,531,748	71%	4%
Total Deductions from Revenues	122,375,058	68%	130,298,335	69%	146,442,740	71%	167,056,984	73%	173,199,941	73%	4%
Net Patient Service Revenues	56,928,526	32%	57,869,301	31%	59,878,875	29%	60,890,071	27%	64,310,257	27%	6%
Other Revenues	3,203,362	5%	1,541,844	3%	3,138,197	5%	4,258,754	7%	2,424,453	4%	-43%
Total Operating Revenues	60,131,888	100%	59,411,145	100%	63,017,072	100%	65,148,825	100%	66,734,710	100%	2%
Operating Expenses:											
Salaries and Wages	22,813,555	38%	23,282,265	40%	22,478,148	36%	23,973,959	37%	26,111,801	39%	9%
Employee Benefits	7,718,549	13%	7,531,643	13%	6,826,225	11%	6,336,513	10%	6,261,361	9%	-1%
Supplies	13,696,431	23%	13,369,097	22%	14,954,432	24%	14,952,309	23%	15,204,594	23%	2%
Professional Fees	3,593,148	6%	4,029,670	7%	4,112,839	7%	4,983,943	8%	4,933,007	7%	-1%
Utilities and Telephone	1,317,060	2%	1,374,475	2%	1,270,900	2%	1,368,991	2%	1,422,802	2%	4%
Repairs and Maintenance	2,056,743	3%	2,286,107	4%	2,745,815	4%	2,907,729	4%	3,243,562	5%	12%
Leases and Rentals	1,326,264	2%	953,519	2%	758,484	1%	756,855	1%	661,739	1%	-13%
Insurance	292,145	0%	244,214	0%	336,138	1%	393,165	1%	400,028	1%	2%
Other Expenses	1,465,998	2%	1,830,832	3%	1,626,896	3%	2,102,741	3%	1,923,072	3%	-9%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	
Total Operating Expenses	54,279,893	90%	54,901,822	92%	55,109,877	87%	57,776,205	89%	60,161,966	90%	4%
EBIDA	5,851,995	10%	4,509,323	8%	7,907,195	13%	7,372,619	11%	6,572,744	10%	-11%
Interest	35,818	0%	270,427	0%	233,111	0%	209,955	0%	260,485	0%	24%
Depreciation	4,580,209	8%	4,902,317	8%	4,835,910	8%	4,857,816	7%	5,311,639	8%	9%
Operating Margin	1,235,969	2%	(663,421)	-1%	2,838,174	5%	2,304,849	4%	1,000,620	1%	57%
Non-Operating Revenue, Net	589,243	1%	706,328	1%	765,201	1%	702,281	1%	1,047,940	2%	49%
Excess of Revenues over Expenses	$ 1,825,212	3%	$ 42,907	0%	$ 3,603,375	6%	$ 3,007,130	5%	$ 2,048,560	3%	-32%

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

	FYE 2012	%	FYE 2013	%	FYE 2014	%	Prj 2015	%	Budget 2016	%	% Change
Gross Patient Service Revenues:											
Inpatient	11,487,343	98%	10,287,550	98%	9,653,168	98%	10,246,876	99%	$ 10,322,531	99%	1%
Outpatient	236,761	2%	175,173	2%	184,627	2%	137,437	1%	129,922	1%	-5%
Total Gross Patient Service Revenues	11,724,104	100%	10,462,723	100%	9,837,795	100%	10,384,313	100%	10,452,453	100%	1%
Bad Debts	23,369	0%	6,439	0%	22,073	0%	-	0%	-	0%	
Contractual Adjustments and Charity	2,509,277	21%	1,963,584	19%	1,979,920	20%	2,141,527	21%	2,145,380	21%	0%
Total Deductions from Revenues	2,532,646	22%	1,970,023	19%	2,001,993	20%	2,141,527	21%	2,145,380	21%	0%
Net Patient Service Revenues	9,191,458	78%	8,492,700	81%	7,835,802	80%	8,242,787	79%	8,307,073	79%	1%
Other Revenues	20,157	0%	18,568	0%	19,315	0%	283,596	3%	234,087	3%	-17%
Total Operating Revenues	9,211,615	100%	8,511,268	100%	7,855,117	100%	8,526,383	100%	8,541,160	100%	0%
Operating Expenses:											
Salaries and Wages	5,004,085	54%	4,602,347	54%	4,458,770	57%	4,606,135	54%	4,852,037	57%	5%
Employee Benefits	1,680,190	18%	1,643,400	19%	1,514,433	19%	1,412,189	17%	1,432,005	17%	1%
Supplies	1,234,969	13%	1,190,242	14%	1,149,524	15%	1,286,559	15%	1,290,760	15%	0%
Professional Fees	129,440	1%	119,393	1%	80,148	1%	86,473	1%	77,528	1%	-10%
Utilities and Telephone	219,038	2%	197,041	2%	192,162	2%	198,163	2%	202,123	2%	2%
Repairs and Maintenance	95,189	1%	95,460	1%	73,461	1%	94,227	1%	114,505	1%	22%
Leases and Rentals	26,079	0%	57,706	1%	61,533	1%	36,220	0%	41,029	0%	13%
Insurance	100,551	1%	59,347	1%	55,822	1%	38,512	0%	34,242	0%	-11%
Other Expenses	48,041	1%	42,414	0%	39,898	1%	38,019	0%	45,803	1%	20%
Services Tax	338,201	4%	333,750	4%	333,750	4%	395,816	5%	396,474	5%	0%
Total Operating Expenses	8,875,783	96%	8,341,100	98%	7,959,501	101%	8,192,312	96%	8,486,506	99%	4%
EBIDA	335,832	4%	170,168	2%	(104,384)	-1%	334,071	4%	54,654	1%	-84%
Interest	-	0%	-	0%	-	0%	-	0%		0%	
Depreciation	300,182	3%	288,334	3%	280,600	4%	279,269	3%	260,687	3%	-7%
Operating Margin	35,650	0%	(118,166)	-1%	(384,984)	-5%	54,801	1%	(206,033)	-2%	-476%
Non-Operating Revenue, Net	(501,261)	-5%	(481,923)	-6%	(484,932)	-6%	(383,839)	-5%	(407,993)	-5%	-6%
Excess of Revenues over Expenses	$ (465,611)	-5%	$ (600,089)	-7%	$ (869,916)	-11%	$ (329,037)	-4%	$ (614,026)	-7%	-87%

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

	FYE 2012	%	FYE 2013	%	FYE 2014	%	Prj 2015	%	Budget 2016	%	% Change
Gross Patient Service Revenues:											
Inpatient											
Outpatient	4,053,110	100%	5,552,709	100%	5,923,608	100%	6,702,759	100%	$ 7,231,904	100%	8%
Total Gross Patient Service Revenues	4,053,110	100%	5,552,709	100%	5,923,608	100%	6,702,759	100%	7,231,904	100%	8%
Bad Debts	485,471	12%	658,012	12%	752,916	13%	398,797	6%	521,769	7%	31%
Contractual Adjustments and Charity	1,744,007	43%	2,875,392	52%	3,289,760	56%	3,898,316	58%	4,408,695	61%	13%
Total Deductions from Revenues	2,229,478	55%	3,533,404	64%	4,042,676	68%	4,297,113	64%	4,930,464	68%	15%
Net Patient Service Revenues	1,823,632	45%	2,019,305	36%	1,880,932	32%	2,405,645	36%	2,301,440	32%	-4%
Other Revenues	2,973	0%	753	0%	1,814	0%	5,780	0%	466	0%	-92%
Total Operating Revenues	1,826,605	100%	2,020,058	100%	1,882,746	100%	2,411,425	100%	2,301,906	100%	-5%
Operating Expenses:											
Salaries and Wages	1,238,060	68%	1,234,143	61%	1,195,449	63%	1,288,136	53%	1,348,825	60%	5%
Employee Benefits	398,213	22%	421,623	21%	379,278	20%	368,517	15%	376,616	17%	2%
Supplies	157,786	9%	156,131	8%	138,097	7%	129,061	5%	144,017	6%	12%
Professional Fees	165,014	9%	160,510	8%	164,849	9%	283,216	12%	171,918	8%	-39%
Utilities and Telephone	27,837	2%	28,628	1%	23,936	1%	16,643	1%	18,300	1%	10%
Repairs and Maintenance	75,395	4%	64,072	3%	49,532	3%	110,535	5%	100,000	4%	-10%
Leases and Rentals	28,372	2%	27,956	1%	27,996	1%	27,989	1%	28,895	1%	3%
Insurance	34,851	2%	38,501	2%	34,492	2%	38,445	2%	38,964	2%	1%
Other Expenses	7,554	0%	10,695	1%	7,478	0%	11,392	0%	15,695	1%	38%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	
Total Operating Expenses	2,133,082	117%	2,142,259	106%	2,021,107	107%	2,273,935	94%	2,243,230	99%	-1%
EBIDA	(306,477)	-17%	(122,201)	-6%	(138,361)	-7%	137,491	6%	58,676	3%	-57%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	
Depreciation	64,614	4%	69,636	3%	76,616	4%	89,411	4%	86,596	4%	-3%
Gain from Opeartions	(371,091)	-20%	(191,837)	-9%	(214,977)	-11%	48,080	2%	(27,920)	-1%	-158%
Non-Operating Revenue, Net	3,515	0%	166	0%	6,600	0%	111	0%	110	0%	-1%
Excess of Revenues over Expenses	$ (367,576)	-20%	$ (191,671)	-9%	$ (208,377)	-11%	$ 48,191	2%	$ (27,810)	-1%	-158%

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

	FYE 2012	%	FYE 2013	%	FYE 2014	%	Prj 2015	%	Budget 2016	%	% Change
Gross Patient Service Revenues:											
Inpatient		0%		0%	-	0%	-	0%		0%	
Outpatient	1,015,299	100%	1,553,684	100%	2,670,513	100%	4,514,892	100%	12,232,915	100%	171%
Total Gross Patient Service Revenues	1,015,299	100%	1,553,684	100%	2,670,513	100%	4,514,892	100%	12,232,915	100%	171%
Bad Debts	21,727	2%	60,733	4%	30,260	1%	(179)	0%		0%	
Contractual Adjustments and Charity	474,495	47%	759,164	49%	1,413,249	53%	2,319,695	51%	6,618,522	54%	185%
Total Deductions from Revenues	496,222	49%	819,897	53%	1,443,509	54%	2,319,516	51%	6,618,522	54%	185%
Net Patient Service Revenues	519,077	51%	733,787	47%	1,227,004	46%	2,195,376	49%	5,614,393	46%	156%
Other Revenues	3,040	1%	23,462	3%	2,553	0%	2,720	0%	764,646	12%	28012%
Total Operating Revenues	522,117	100%	757,249	100%	1,229,557	100%	2,198,096	100%	6,379,039	100%	190%
Operating Expenses:											
Salaries and Wages	792,098	152%	768,674	102%	1,347,449	110%	2,158,993	98%	4,906,634	77%	127%
Employee Benefits	174,663	33%	159,152	21%	266,370	22%	357,023	16%	1,041,651	16%	192%
Supplies	13,321	3%	21,778	3%	116,247	9%	225,132	10%	662,962	10%	194%
Professional Fees	120,948	23%	191,680	25%	361,180	29%	363,852	17%	314,750	5%	-13%
Utilities and Telephone	1,953	0%	4,363	1%	10,007	1%	10,743	0%	63,762	1%	494%
Repairs and Maintenance	4,300	1%	4,800	1%	17,591	1%	2,997	0%	65,410	1%	2082%
Leases and Rentals	57,732	11%	51,576	7%	68,890	6%	118,261	5%	340,111	5%	188%
Insurance	41,294	8%	44,870	6%	56,236	5%	95,072	4%	148,865	2%	57%
Other Expenses	14,041	3%	43,042	6%	42,872	3%	24,211	1%	135,368	2%	459%
Services Tax		0%		0%	-	0%	-	0%	-	0%	
Total Operating Expenses	1,220,350	234%	1,289,935	170%	2,286,842	186%	3,356,284	153%	7,679,513	120%	129%
EBIDA	(698,233)	-134%	(532,686)	-70%	(1,057,285)	-86%	(1,158,188)	-53%	(1,300,474)	-20%	-12%
Interest		0%		0%	-	0%	-	0%		0%	
Depreciation	6,758	1%	4,461	1%	11,564	1%	26,691	1%	78,942	1%	196%
Operating Margin	(704,991)	-135%	(537,147)	-71%	(1,068,849)	-87%	(1,184,879)	-54%	(1,379,416)	-22%	-16%
Non-Operating Revenue, Net	-	0%	3	0%	19	0%	4	0%	18,986	0%	
Excess of Revenues over Expenses	(704,991)	-135%	(537,144)	-71%	$ (1,068,830)	-87%	$ (1,184,875)	-54%	$ (1,360,430)	-21%	-15%

Henry County Medical Center
Statement of Cash Flows
Budget FYE June 30, 2015

Cash Flows from Operating Activities:	
Receipts From and on Behalf of Patients	79,253,524
Sales and Rental Proceeds	3,423,652
Payments to Suppliers and Employees	(77,972,609)
Service Tax Paid	(396,474)
Interest Received	659,043
Interest Paid	(260,485)
Cash Flows (Used In) / Provided by Operating Activities	4,706,651
Cash Flows from Investing Activities:	
(Increase) Decrease in Board Designated Capital Equipment Funds, net	1,474,976
Increase in Board Designated Debt Service Funds, (Funding)	(1,344,000)
Purchases of Investments	(223,071)
Purchases of Capital Expenditures, net of Disposals	(5,974,976)
Cash Flows (Used In) / Provided by Investing Activities	(6,067,071)
Cash Flows from Financing Activities:	
Payments and Retirements of Long-term Debt	1,244,073
Cash Flows (Used In) / Provided by Financing Activities	1,244,073
Increase (Decrease) in Cash and Cash Equivalents	$ (116,346)
Cash and Cash Equivalents, Beginning of Year	$ 948,279
Cash and Cash Equivalents, End of Year	$ 831,933

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

Debt Schedule - Principal Payments

	2015	2016	2017	2018	2019	Thereafter	Total Outstanding
Bonds							
Public Building Authority, Series 2002, $16.5 M (2027)	$ 634,000	$ 666,000	$ 699,000	$ 734,000	$ 771,000	$ 8,499,000	$ 11,369,000
Public Building Authority, Series 2012, $7.0 M (2027)	416,000	426,000	435,000	445,000	455,000	4,473,000	6,234,000
Capital Outlay Note, Series 2011, $6 M (2023)	460,386	475,669	491,458	507,772	524,627	2,702,163	4,701,690
Public Building Authority, Series 2015, $5.0 M (2040)		170,000	172,000	174,000	177,000	4,307,000	5,000,000
Total Principal Payments	$ 1,510,386	$ 1,737,669	$ 1,797,458	$ 1,860,772	$ 1,927,627	$ 19,981,163	$ 27,304,690

Debt Schedule - Interest Expense

	2015	2016	2017	2018	2019	Thereafter	Total Outstanding
Bonds							
Public Building Authority, Series 2002, $16.5 M (2027)	$ 22,230	$ 22,675	$ 23,128	$ 23,591	$ 24,063	$ 192,501	$ 285,957
Public Building Authority, Series 2012, $7.0 M (2027)	40,497	41,307	42,133	42,976	43,835	350,683	520,934
Capital Outlay Note, Series 2011, $6 M (2023)	145,414	129,503	113,713	97,400	80,544	142,289	563,449
Public Building Authority, Series 2015, $5.0 M (2040)		67,000	64,722	62,417	60,086	663,099	917,324
Total Interest Payments	$ 208,142	$ 260,485	$ 243,697	$ 226,383	$ 208,528	$ 1,348,572	$ 2,287,665
Add: Bond Amortization Expense	8,489	9,689	9,689	9,689	9,689	87,056	$ 125,813
Total Debt Expense	$ 216,631	$ 270,174	$ 253,386	$ 236,073	$ 218,217	$ 1,435,628	$ 2,413,478

	2015	2016	2017	2018	2019
Bond Reserve Funds, Total	$ 3,381,836	$ 3,297,223	$ 3,238,138	$ 3,484,955	$ 3,668,523
Ratio: Bond Reserve Funds to Current Principal Payment	2.24	1.90	1.80	1.87	1.90
Ratio: Bond Reserve Funds to Highest Principal Payment	1.73	1.69	1.66	1.78	1.88
(Board Designated Target = 1.75)					

Debt Ratios	FYE 2012	FYE 2013	FYE 2014	FYE 2015	FYE 2016
Consolidated:					
Total Debt	24,998,819	23,615,220	22,312,362	26,626,135	25,382,062
EBIDA (Consolidated)	5,183,117	4,024,604	6,607,165	6,685,993	5,385,600
Debt to EBIDA (Best = <3; Yr 2013 Median Hsopitals 3.36)	4.82	5.87	3.38	3.98	4.71
EBIDA + Non Operating Revenues	5,274,614	4,249,178	6,894,053	7,004,550	6,044,643
Current Year Debt Service	1,686,196	1,743,986	1,805,299	1,869,155	1,934,569
Debt Service Coverage Ratio (BM = 2.73 - 6.36)	3.13	2.44	3.82	3.75	3.12

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

	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Actual	FYE 2015 Projected	FYE 2016 Budget
Capital Spending					
Capital Equipment Purchases & CIP	3,702,611	3,523,271	1,194,866	2,326,532	5,974,976
Construction/Projects in Progress					
Project: Imaging Center	1,098,730	3,885,083			
Project: Surgery Center	230,743				
Project: Surgery Expansion & HCOSS Building				5,000,000	
Total Uses of Funds	$ 5,032,084	$ 7,408,354	$ 1,194,866	$ 7,326,532	$ 5,974,976
Capital Funding					
Capital Equipment Fund Beginning Balance	$ 11,346,528	$ 8,018,964	$ 6,837,879	$ 7,793,254	$ 8,293,823
Add: Internal Funding	1,473,777	5,150,000	4,500,000	4,500,000	4,500,000
Less: Current Year Capital Paid	4,801,341	6,331,085	3,544,625	3,999,431	5,974,976
Ending Balance	$ 8,018,964	$ 6,837,879	$ 7,793,254	$ 8,293,823	$ 6,818,847
	-	-	-	-	-
Other Capital Financing					
2011 Capital Outlay Note $6 M					
2012 Bond Funds $7 M *(Represents Equipment Purchased)*	$ 230,743				
2015 Bond Funds $5 M				5,000,000	
Total Sources of Capital Funding	$ 5,032,084	$ 6,331,085	$ 3,544,625	$ 8,999,431	$ 5,974,976
Total Depreciation Expense	4,951,763	5,264,748	5,204,690	5,253,187	5,737,864
Capital Ratios					
Capital Related Costs to Total Expenses (Benchmark = 8%)	7%	8%	8%	8%	8%
(Depreciation + Interest) / Total Expenses					
Capital Spending Ratio (Benchmark = 1.2)	1.02	1.20	0.68	1.71	1.04

HENRY COUNTY MEDICAL CENTER
2016 CAPITAL BUDGET

Item #	Department	Item Description	Type	Quarter to Purchase	Amount	Service Life (Mths)	Depreciation
	HENRY COUNTY MEDICAL CENTER						
1	Imaging	MRS software for Breast Health Reporting	4	1	$ 50,000	36	$ 16,667
2	Imaging	Optima MR450W GEM 1.5T system ES Platform - Begin Planning Stage with purchase and bulk of construction next year	1	2	$ 150,000	60	$ 15,000
3	Imaging	Digital Portable -	1	4	$ 200,000	60	$ 10,000
4	Imaging	Rolling lead shield- adjustable X 2	1	3	$ 1,600	120	$ 53
5	Imaging	Upgrade exisiting Logic 9 with XD Clear and new transducer	1	1	$ 27,000	60	$ 5,400
6	Imaging	Upgrade PACS to next level MR12.0	4	4	$ 38,000	36	$ 3,167
7	Imaging	Lead Aprons- for replacement and new surgeons/staff	1	2	$ 6,000	48	$ 1,000
8	Imaging	Penpoint Marker Source- Nuclear Medicine	1	1	$ 650	36	$ 217
9	Imaging	Radimetrics Software	1	2	$ 69,000	36	$ 11,500
10	Lakehaven	Attenda Sleigh Bed, ATN 140 X 12	1	1	$ 12,744	120	$ 1,274
11	Lakehaven	MRB-3680-c1na-5 (Mattresses) X 12	1	1	$ 3,000	60	$ 600
12	Lakehaven	Merry Walker Ambulatory device bo636 X 1	1	1	$ 879	60	$ 176
13	Lakehaven	3 position recliner with drop armca117 X 1	1	2	$ 685	120	$ 34
14	Lakehaven	Flat Screen TV X 1	2	2	$ 560	60	$ 56
15	Lakehaven	4 West Flooring and Paint	2	3	$ 40,000	120	$ 1,333
16	Pharmacy	Connect-Rx	4	2	$ 80,267	36	$ 13,378
17	Laboratory	Incubator, direct heat, CO2	1	2	$ 8,655	120	$ 433
18	Laboratory	Incubator, ambient air	1	2	$ 3,088	120	$ 154
19	Laboratory	Blood culture Instrument	1	1	$ 52,806	96	$ 6,601
20	Laboratory	Refrigerators X 2	1	1	$ 12,000	120	$ 1,200
21	Laboratory	Centrifuge	1	1	$ 3,000	60	$ 600
22	Emergency Dept	GYNOCart	1	1	$ 8,750	60	$ 1,750
23	Emergency Dept	ER Stretchers X 1	1	2	$ 6,355	84	$ 454
24	Emergency Dept	Trauma Stretcher for M-1	1	3	$ 8,114	84	$ 386
25	Emergency Dept	Transport Monitor	1	1	$ 8,717	60	$ 1,743
26	Nursing - CCU	P800 Pocket-Dop II with the 8mz probe (hand held vascular doppler)	1	1	$ 750	36	$ 250
27	FNS	Double panini grill	2	2	$ 660	60	$ 66
28	OR	Steris Pre-Vac sterilizer X 1	2	2	$ 102,313	84	$ 7,308
29	OR	Pass thru washer disinfector	2	1	$ 59,817	180	$ 3,988
30	OR	RIO - Robotic Arm Interactive Orthopedic System	1	1	$ 1,200,000	84	$ 171,429
31	OR	Stryker Power Equipment X 1	1	3	$ 36,000	60	$ 2,400
32	OR	Hana Table	1	3	$ 75,000	120	$ 2,500
33	OR	Midas Rex X 2	1	2	$ 73,400	60	$ 7,340
34	OR	Surgical instrumentation for all areas	1	3	$ 100,000	36	$ 11,111
35	3rd Tower	Art of Care Recliners X 6	1	2	$ 9,872	120	$ 494
36	2 South	Frigidaire Side by side Refrigerator X 1	1	1	$ 945	120	$ 95
37	2South	Recliners X 3	1	4	$ 4,936	120	$ 123

Item #	Department	Item Description	Type	Quarter to Purchase	Amount	Service Life (Mths)	Depreciation
38	Observation Unit	Blood Pressure machines X 4	1	2	$ 18,536	72	$ 1,545
39	OutPatient Surgery	Blood Pressure machines X 2	1	2	$ 9,268	72	$ 772
40	Observation Unit	Arlington, Recliner& Sleeper X 3	1	2	$ 3,483	120	$ 174
41	Observation Unit	Wheel Chair Scale	1	3	$ 2,469	120	$ 82
42	Cardiac Rehab	Water dispenser	2	4	$ 600	120	$ 15
43	Cardiac Rehab	Treadmill	1	4	$ 5,395	96	$ 169
44	Cardiac Rehab	Digital scale	1	4	$ 564	120	$ 14
45	Surgery Center	Olympus Mobile Work Station	2	2	$ 2,250	120	$ 113
46	Surgery Center	ATS4000 Tourniquet machine with cuff, stand, basket	1	1	$ 12,480	120	$ 1,248
47	Surgery Center	Argon Plasma Coagulator	1	2	$ 39,321	60	$ 3,932
48	Surgery Center	Fluid Warmer P-2110	1	1	$ 3,808	60	$ 762
49	Surgery Center	Blanket warmer P-20300-S	1	1	$ 4,411	180	$ 294
50	Surgery Center	Hand Tray	1	2	$ 1,401	36	$ 233
51	Surgery Center	Drive System, oscillating saw and sagittal saw	1	2	$ 15,940	120	$ 797
52	Surgery Center	End tidal Co2 module Nihon Kohden TG-920P	1	4	$ 2,250	120	$ 56
53	Surgery Center	Synergy Power/Tower	1	3	$ 60,279	120	$ 2,009
54	Surgery Center	Text-enabled pager system	3	1	$ 5,000	60	$ 1,000
55	Surgery Center	Lift Seal Heat Sealer	1	3	$ 1,798	60	$ 120
56	Information Systems	5 pk Interface Engine Connections X 2	4	1	$ 12,000	36	$ 4,000
57	Information Systems	2South Patient Room Computerization X 16	4	2	$ 56,000	36	$ 9,333
58	Information Systems	HCMC Network Domain Controller X 2	4	1	$ 5,700	60	$ 1,140
59	Information Systems	HCMC PACS Network Domain Controller	4	1	$ 2,850	60	$ 570
60	Information Systems	USB Monitoring/Enforcement SW&HW	4	3	$ 8,100	36	$ 900
61	Information Systems	CPOE Downtime Order Set Software	4	3	$ 3,000	36	$ 333
62	Information Systems	Laptop for Clinical Nurse Analyst X 3	4	3	$ 4,875	36	$ 542
63	Information Systems	Cisco Switches X 7	4	3	$ 50,000	60	$ 3,333
64	Information Systems	Cicso Switch Network Modules/SFP/Power Supply	4	2	$ 17,670	60	$ 1,767
65	Information Systems	Cisco Router	4	3	$ 7,000	60	$ 467
66	Information Systems	Cisco Firewall X 2	4	2	$ 46,000	60	$ 4,600
67	Information Systems	Cisco UCS Blades	4	2	$ 25,000	36	$ 4,167
68	Information Systems	Cisco Wireless Access Points X 5	4	1	$ 4,500	60	$ 900
69	Information Systems	APC UPS Upgrade	4	4	$ 21,000	120	$ 525
70	Information Systems	HP Laser Printer M602N	4	1	$ 650	60	$ 130
71	Information Systems	HP Laser Printer M602N w/ 2nd tray	4	1	$ 1,100	60	$ 220
72	Information Systems	HPF Coding Query	4	3	$ 47,000	36	$ 5,222
73	Information Systems	SmartLinx Clinical Device Connectivity Enterprise	4	1	$ 80,000	36	$ 26,667
74	Information Systems	Laptop for Nursery	4	1	$ 1,500	36	$ 500
75	Information Systems	Fujitsu Scanner X 2	4	2	$ 1,800	60	$ 180
76	Information Systems	Physician Practice Interfaces for RelayClinicals	4	1	$ 50,000	36	$ 16,667
77	Information Systems	Blood Bank Interface to Paragon	4	4	$ 32,000	36	$ 2,667
78	Information Systems	Veeam Backup & Replication SW for VMware	4	1	$ 5,000	60	$ 1,000
79	Information Systems	Topaz E-Signature Pad X 3	4	1	$ 1,200	36	$ 400
80	Information Systems	PerscriptionWriter, EPCS & Perscription History	4	2	$ 31,194	36	$ 5,199
81	Women's Center	Hugs Infant Security System	2	4	$ 154,396	120	$ 3,860

Item #	Department	Item Description	Type	Quarter to Purchase	Amount	Service Life (Mths)	Depreciation
82	Women's Center	Labor Bed X 2	1	3	$ 23,773	180	$ 528
83	Women's Center	Vital Signs Monitor X 3	1	2	$ 25,500	60	$ 2,550
84	Materials	iPad Air 2 64GB	4	3	$ 600	36	$ 67
85	Materials	HLP60-42 aluminum dockplate	2	4	$ 600	120	$ 15
86	Sleep Lab	Nihon Kohden Home Testing Unit	1	3	$ 11,863	60	$ 791
87	HCMC Plant Operations	KeyScan Upgrades	2	2	$ 15,000	120	$ 750
88	HCMC Plant Operations	Niagara programming	2	2	$ 7,500	36	$ 1,250
89	HCMC Plant Operations	HAC 10 Replacement in Storeroom	2	3	$ 17,500	180	$ 389
90	HCMC Plant Operations	Replace Fire Alarm Horns with Chimes	2	4	$ 3,000	120	$ 75
91	HCMC Plant Operations	Replace 1st floor roof from connector between CCU and 2 East, North to the E.R. Addition and the roof over 2 East, HAC-7 etc.	2	1	$ 25,000	120	$ 2,500
92	HCMC Plant Operations	Install backup circulation pumps for E.R. addition chiller	2	4	$ 5,000	120	$ 125
93	HCMC Plant Operations	3 West Geri-Psych	2	2	$ 1,190,237	180	$ 39,675
94	HCMC Plant Operations	Camera Replacements	2	4	$ 3,500	60	$ 175
95	HCMC Environmental Services	EVS Carts X 2	2	2	$ 3,198	120	$ 160
96	Education	Lap Top Computer	4	2	$ 1,000	36	$ 167
97	Infection Control/Employee Health	Medication refrigerator for the Employee Health office	1	2	$ 850	120	$ 43
98	Education	Life/form CRiSis Auscultation Manikin with ECG Similator X 1	1	2	$ 6,150	120	$ 308
		Total HCMC			$ 4,656,622		$ 458,469

HENRY COUNTY HEALTHCARE CENTER

Item #	Department	Item Description	Type	Quarter to Purchase	Amount	Service Life (Mths)	Depreciation
99	HCHC- OT	Colorado cycle	1	2	$ 1,000	60	$ 100
100	HCHC-PT/OT	Step one w/ height adjustable, swivel seat	1	2	$ 5,000	60	$ 500
101	HCHC-PT	Red alert monitor	1	1	$ 700	60	$ 140
102	HCHC-PT	10' Bariatric motorized height and width parallel bars	1	3	$ 8,000	180	$ 178
103	HCHC-PT	Laptops X 2	4	1	$ 2,000	36	$ 667
104	HCHC - Nursing	Recliner X 10	1	3	$ 14,800	120	$ 493
105	HCHC - Plant Operations	New Roof all ICF Wings	2	3	$ 425,000	120	$ 14,167
106	HCHC - Plant Operations	PTAC units X 4	2	3	$ 3,060	60	$ 204
107	HCHC - Plant Operations	Landscaping And Plants	2	1	$ 5,000	120	$ 500
108	HCHC - Plant Operations	New carpet for Plumbley Lobby	2	1	$ 4,300	60	$ 860
109	HCHC - Enviromental Services	New Milnor 30022VRJ Rigid Mount Washer Extractor	2	1	$ 13,195	120	$ 1,320
110	HCHC - Enviromental Services	XtendaCare Firm Edge mattresses 9MX3584E X 10	2	2	$ 2,600	60	$ 260
111	HCHC - Enviromental Services	Gentle Giant bariatric mattresses X 5	2	1	$ 2,700	60	$ 540
112	HCHC - Food & Nutrition	New Refrigeration Systems - Walk-in Cooler & Freezer	2	3	$ 11,000	120	$ 367
113	HCHC - Food & Nutrition	Rental for Refrigeration System during Installation	2	3	$ 3,000	120	$ 100
114	HCHC - Food & Nutrition	Commercial Garbage Disposal	2	1	$ 1,764	60	$ 353
115	HCHC - Food & Nutrition	Kitchen Resident / Patient 8 Compartment Serving Line	2	1	$ 15,446	180	$ 1,030
		Total HCHC			$ 518,565		$ 21,777

Item #	Department	Item Description	Type	Quarter to Purchase	Amount	Service Life (Mths)	Depreciation
116	Practice Management - Crigler	Replacement telephones X 5	3	2	$ 2,500	36	$ 417
117	Practice Management - Holcomb	Fujitsu scanner	3	1	$ 918	60	$ 184
118	Practice Management - Eagle Creek	Vision screener	1	4	$ 4,724	60	$ 236
119	Practice Management - Eagle Creek	Audioscope	1	4	$ 799	60	$ 40
120	Practice Management - Hamm	Office furniture (sofa, desk, chair, lamp, etc)	3	1	$ 3,500	180	$ 233
121	Practice Management - Hamm	Commercial grade flooring	2	1	$ 3,400	60	$ 680
122	Practice Management - Wieck	Office chairs, stools, and décor for 2 exam rooms	3	2	$ 3,000	180	$ 100
123	Practice Management - C[illegible]tright	Lenovo Thinkpad	4	2	$ 876	36	$ 146
124	Practice Management - Locus	Building, Equipment, Furnishings	2	1	$ 400,000	360	$ 13,333
		Total Physician Practice Management			$ 419,717		$ 15,369
	EMERGENCY MEDICAL SERVICES						
125	EMS	New Ambulance (Ford F350 SuperDuty)	1	1	$ 135,000	48	$ 33,750
126	EMS	New power cot	1	2	$ 13,400	84	$ 957
127	EMS	Video Laryngoscopy X 6	1	2	$ 13,200	36	$ 2,200
128	EMS	Narcotic safes and key pads X 6	1	1	$ 2,800	240	$ 140
129	EMS	Remove carpet and tile our building	2	3	$ 5,400	240	$ 90
130	EMS	Furniture (Living room and bedroom)	2	3	$ 6,000	180	$ 133
131	EMS	Ice Machine	2	2	$ 2,000	120	$ 100
132	EMS	Sscort portable suctions X 4	1	4	$ 2,272	120	$ 57
		Total EMS			$ 180,072		$ 37,427
		Contingency - Facility Projects	2	3	**$ 100,000**	60	$ 20,000
		Contingency - Equipment	1	3	**$ 100,000**	60	$ 20,000
		Grand Total			**$ 5,974,976**		**$ 573,042**

1 Clinical	**$ 2,637,180**
2 Facility	**$ 2,634,996**
3 Office	**$ 14,918**
4 Technology	**$ 687,882**
	$ 5,974,976

HENRY COUNTY HIGHWAY FUND
APPROVED BUDGET

2015-2016

Account	Account Description	Budget 2014-2015	Amended 2014-2015	Acutal 2014-2015	Proposed 2015-2016	Increase/(Decrease)	
						Amount	Percent
	Revenue - Local Taxes						
40110	Current Property Tax	1,348,844.00	1,348,844.00	1,345,425.17	1,348,844.00	-	0.00%
40120	Trustee's Collections - Prior Years	44,000.00	44,000.00	34,651.48	40,000.00	(4,000.00)	-9.09%
40125	Trustee's collect. Bankruptcy	1,200.00	1,200.00	-	1,000.00	(200.00)	100.00%
40130	Clerk and Master Collections	14,000.00	14,000.00	24,620.30	19,000.00	5,000.00	35.71%
40140	Interest and Penalty	10,500.00	10,500.00	5,890.30	8,000.00	(2,500.00)	-23.81%
40150	Pick- Up Taxes	100.00	100.00	1,508.72	100.00	-	0.00%
40162	Payments in Lieu - Local Utilities	21,850.00	21,850.00	26.38	21,850.00	-	0.00%
40163	Payments in Lieu of Other	43,000.00	43,000.00	44,339.92	43,000.00	-	0.00%
40240	Wheel Tax	460,000.00	460,000.00	-	460,000.00	-	0.00%
40270	Business Tax	44,000.00	44,000.00	10,577.13	39,000.00	(5,000.00)	-11.36%
40320	Bank Excise Tax	20,500.00	20,500.00	25,330.96	21,000.00	500.00	2.44%
	Total Local Revenue	**2,007,994.00**	**2,007,994.00**	**1,492,370.36**	**2,001,794.00**	(6,200.00)	-0.31%
	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	34,000.00	34,000.00	2,523.11	0.00	(34,000.00)	-100.00%
44170	Miscellaneous Refunds	0.00	0.00	31.50	0.00	-	0.00%
44520	Insurance Recovery	0.00	0.00	0.00	0.00	-	0.00%
44560	Damages Received from Individuals	0.00	0.00	0.00	0.00	-	0.00%
45300	Sales of Equipment	0.00	0.00	0.00	0.00	-	0.00%
44900	Other Local Revenue	0.00	0.00	0.00	0.00	-	0.00%
	Total Local Revenue	**34,000.00**	**34,000.00**	**2,554.61**	**0.00**	**(34,000.00)**	-100.00%
	State of Tennessee						
46410	Bridge Program	400,000.00	400,000.00	0.00	900,000.00	500,000.00	125.00%
46420	State Aid Program	210,000.00	210,000.00	0.00	300,000.00	90,000.00	42.86%
46430	Litter Program	43,500.00	43,500.00	28,385.06	43,500.00	0.00	0.00%
46920	Gasoline & Motor Fuel Tax	1,806,751.00	1,806,751.00	1,235,731.96	1,806,751.00	0.00	0.00%
46930	Gasoline Inspection	23,500.00	23,500.00	15,551.70	23,300.00	(200.00)	-0.85%
	Other State Revenues	0.00	0.00	0.00	0.00	0.00	
	Total State of Tennessee	**2,483,751.00**	**2,483,751.00**	**1,279,668.72**	**3,073,551.00**	**589,800.00**	23.75%

Account	Account Description	Budget 2014-2015	Amended 2014-2015	Acutal 2014-2015	Proposed 2015-2016	Increase/(Decrease)	
						Amount	Percent
	Federal Revenue						
	Federal Disaster Relief	0	0	0	0		
47230	Other Direct Federal Revenue	0.00	65,779.92	65,779.92	0.00	-	100.00%
47990	**Total Federal Revenue**	0.00	0.00	0.00	0.00	-	
		0.00	65,779.92	65,779.92			100.00%
	Total Revenue	**4,525,745.00**	**4,591,524.92**	**2,840,373.61**	**5,075,345.00**	**483,820.08**	10.69%
	OTHER REVENUE						
49500	Other Loans (Road Plans)	0.00	0.00	0.00	0.00	0.00	0.00%
49700	Insurance Recovery	0.00	0.00	**0.00**	0.00		
49800	Operating Transfers/Code Enforcer	5,000.00	5,000.00	0.00	5000.00	-	0.00%
39000	Undesignated Fund Balance	263,509.00	263,509.00	324,013.00	499,845.00	236,336.00	89.69%
	Total Other Revenue	**268,509.00**	**268,509.00**	**324,013.00**	**504,845.00**	**236,336.00**	88.02%
	Total Available Funds	**4,794,254.00**	**4,860,033.92**	**3,164,386.61**	**5,580,190.00**	**720,156.08**	15.02%
39000	Estimated Undesignated Fund Bal.				825,888.00		
	*Amended Thru April 30,2015						
	*Actual Thru April 30,2015						

Account	Account Description	Budget 2014-2015	Amended 2014-2015	Acutal 2014-2015	Proposed 2015-2016	Increase/(Decrease)	
						Amount	Percent
	Administration						
61100-101	County Official's Salary	74,628.00	74,628.00	68,409.00	74,628.00	-	0.00%
61100-103	Administrative Assistant	35,040.00	35,040.00	30,996.64	35,916.00	876.00	2.50%
61100-160	Security Guard	69,360.00	69,360.00	59,339.91	69,360.00	-	0.00%
61100-161	Secretary's Salaries	34,939.00	34,939.00	30,907.40	35,812.00	873.00	2.50%
61100-162	Secretary's Salaries	32,309.00	32,309.00	28,581.18	33,117.00	808.00	2.50%
61100-166	Custodial Personnel	6,220.00	6,220.00	5,502.52	6,376.00	156.00	2.51%
61100-169	Partime Personnel-Code Enforcers	5,581.00	5,581.00	4,983.00	5,581.00	-	0.00%
61100-189	Other Salaries & Wages (Longevity)	23,250.00	23,250.00	22,950.00	24,450.00	1,200.00	5.16%
61100-191	Board Member's Salaries	8,280.00	8,280.00	7,590.00	8,280.00	-	0.00%
61100-335	Maintenance & Repair - Building	1,500.00	1,500.00	700.36	1,500.00	-	0.00%
61100-337	Maintenance & Repair - Office Equipmen	1,000.00	1,000.00	687.30	1,000.00	-	0.00%
61100-348	Postal Charges	1,000.00	1,000.00	290.43	700.00	(300.00)	-30.00%
61100-349	Printing, Stationery & Forms	1,200.00	1,200.00	941.01	1,200.00	-	0.00%
61100-355	Travel	1,000.00	700.00	253.08	1,000.00	300.00	30.00%
61100-361	Permits	2,080.00	2,080.00	2,080.00	2,080.00	-	0.00%
61100-410	Custodial Supplies	600.00	600.00	165.25	500.00	(100.00)	-16.67%
61100-413	Drugs & Medical Supplies	800.00	800.00	715.88	800.00	-	0.00%
61100-435	Office Supplies	1,200.00	1,200.00	1,220.67	1,000.00	(200.00)	-16.67%
61100-457	In-Service/Staff Development	850.00	1,150.00	1,147.45	1,000.00	(150.00)	-17.65%
61100-599	Other Charges	650.00	650.00	418.38	650.00	-	0.00%
	Total Administration	**301,487.00**	**301,487.00**	**267,879.46**	**304,950.00**	3,463.00	1.15%
	Highway & Bridge Maintenace						
62000-143	Equipment Operator's Salaries	541,160.00	539,262.66	421,012.62	539,000.00	(262.66)	-0.05%
62000-147	Truck Driver's Salaries	173,400.00	173,400.00	77,668.48	173,000.00	(400.00)	-0.23%
62000-149	Laborer's Salaries	182,310.00	182,310.00	138,878.84	182,000.00	(310.00)	-0.17%
62000-187	Overtime Pay	16,320.00	16,320.00	16,144.37	16,500.00	180.00	1.10%
62000-351	Rentals	2,800.00	2,800.00	300.00	2,500.00	(300.00)	-10.71%
62000-399	Other Contracted Services	65,000.00	65,000.00	58,926.00	65,000.00	-	0.00%
62000-404	Asphalt - Hotmix	65,000.00	65,000.00	59,431.46	89,000.00	24,000.00	36.92%
62000-405	Asphalt - Liquid	65,000.00	65,000.00	64,940.94	89,000.00	24,000.00	36.92%
62000-408	Concrete	6,000.00	6,000.00	4,405.50	6,000.00	-	0.00%
62000-409	Crushed Stone	175,000.00	175,000.00	149,357.72	175,000.00	-	0.00%
62000-420	Fertilizer, Lime, Chemicals & Seed	500.00	500.00	0.00	500.00	-	0.00%
62000-426	Gereral Construction Materials	2,000.00	2,000.00	1,341.28	2,000.00	-	0.00%
62000-436	Other Road Material	1,200.00	1,200.00	0.00	1,200.00	-	0.00%

Account	Account Description	Budget 2014-2015	Amended 2014-2015	Acutal 2014-2015	Proposed 2015-2016	Increase/(Decrease)	
						Amount	Percent
62000-438	Pipe - Culverts	50,000.00	50,000.00	48,404.89	50,000.00	-	0.00%
62000-443	Road Signs	10,000.00	10,000.00	7,713.70	10,000.00	-	0.00%
62000-444	Salt	250.00	250.00	0.00	250.00	-	0.00%
62000-445	Sand	250.00	250.00	0.00	250.00	-	0.00%
62000-446	Small Tools	600.00	600.00	710.37	850.00	250.00	41.67%
62000-455	Wood Products	7,000.00	7,000.00	79.51	5,000.00	(2,000.00)	-28.57%
62000-523	Closesure/Dumpsites/Cleanup	1,300.00	1,300.00	0.00	1,300.00	-	0.00%
62000-599	Other Charges	2,000.00	2,000.00	408.00	2,000.00	-	0.00%
	Total Highway & Bridge Maintenace	**1,367,090.00**	**1,365,192.66**	**1,049,723.68**	**1,410,350.00**	45,157.34	3.30%
						-	
	Operation - Equipment					-	
63100-142	Mechanic's Salaries	231,540.00	231,540.00	192,986.70	231,540.00	-	0.00%
63100-187	Overtime	10,200.00	10,200.00	9,582.78	10,200.00	-	0.00%
63100-336	Maintenance & Repair - Equipment	15,000.00	15,000.00	13,381.99	15,000.00	-	0.00%
63100-353	Tow-In Charges	950.00	1,950.00	225.00	1,000.00	(950.00)	-100.00%
63100-399	Other Contracted Services	15,000.00	15,000.00	10,458.32	15,000.00	-	0.00%
63100-412	Diesel Fuel	170,000.00	170,000.00	89,234.43	165,000.00	(5,000.00)	-2.94%
63100-418	Equipment & Machine Parts	90,000.00	90,000.00	90,474.07	115,000.00	25,000.00	27.78%
63100-424	Garage Supplies	1,800.00	1,800.00	1,074.81	1,800.00	-	0.00%
63100-425	Gasoline	80,000.00	80,000.00	23,167.23	75,000.00	(5,000.00)	-6.25%
63100-427	Ice	1,200.00	1,200.00	268.25	1,000.00	(200.00)	-16.67%
63100-433	Lubricants	13,500.00	13,500.00	5,790.64	13,000.00	(500.00)	-3.70%
63100-442	Propane Gas	500.00	500.00	418.50	550.00	50.00	10.00%
63100-446	Small Tools	1,500.00	1,500.00	1,274.19	1,750.00	250.00	16.67%
63100-450	Tires and Tubes	35,000.00	43,000.00	28,990.29	43,000.00	-	0.00%
63100-499	Other Supplies and Materials	15,000.00	15,000.00	9,607.05	15,000.00	-	0.00%
63100-599	Other Charges	1,233.00	1,233.00	216.21	1,200.00	(33.00)	-2.68%
	Total Operation - Equipment	**682,423.00**	**691,423.00**	**477,150.46**	**705,040.00**	13,617.00	2.00%
						-	
	Quarry Operation					-	
63400-399	Other Charges	1,000.00	1,000.00	0.00	1,000.00	-	0.00%
	Total Quarry Operation	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	-	0.00%

Account	Account Description	Budget 2014-2015	Amended 2014-2015	Acutal 2014-2015	Proposed 2015-2016	Increase/(Decrease)	
						Amount	Percent
	Litter/Trash Collection						
64000-163	Educational Assistants	2,802.00	2,802.00	2,730.00	2,802.00	-	0.00%
64000-189	Other Salaries & Wages	25,984.00	25,984.00	21,532.00	25,984.00	-	0.00%
64000-202	Administrative Cost	3,614.00	3,614.00	3,260.44	3,614.00	-	0.00%
64000-429	Instructional Supplies	6,600.00	6,600.00	5,353.47	6,600.00	-	0.00%
64000-432	Media	1,398.00	1,398.00	1,314.30	1,398.00	-	0.00%
64000-599	Other Charges	3,102.00	3,102.00	2,058.39	3,102.00	-	0.00%
	Total Litter/Trash Collection	**43,500.00**	**43,500.00**	**36,248.60**	**43,500.00**	-	0.00%
						-	
	Other Charges						
65000-307	Communication	9,500.00	9,500.00	7,132.89	9,000.00	(500.00)	-5.26%
65000-317	Data Processing Services	6,000.00	6,000.00	4,785.60	6,480.00	480.00	8.00%
65000-320	Dues & Memberships	3,014.00	3,014.00	3,014.00	3,014.00	-	0.00%
65000-322	Evaluation & Testing	848.00	848.00	510.00	880.00	32.00	3.77%
65000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%
65000-332	Legal Notices, Recording & Court Costs	800.00	800.00	580.30	800.00	-	0.00%
65000-334	Maintenance Agreements	500.00	500.00	350.00	500.00	-	0.00%
65000-411	Data Processing Supplies	500.00	500.00	0.00	500.00	-	0.00%
65000-452	Utilities	20,000.00	20,000.00	15,815.30	20,000.00	-	0.00%
65000-454	Water & Sewer	1,075.00	1,075.00	339.93	800.00	(275.00)	-25.58%
65000-508	Corporate Surety Bonds	900.00	900.00	900.00	900.00	-	0.00%
65000-510	Trustee's Commission	54,000.00	54,000.00	49,700.13	54,000.00	-	0.00%
65000-511	Vehicle & Equipment Insurance	29,998.00	29,998.00	29,998.00	31,825.00	1,827.00	6.09%
65000-513	Worker's Compensation	134,065.00	151,875.00	151,875.00	137,625.00	(14,250.00)	-10.63%
65000-516	Other Self-Insured Claims	1,500.00	1,500.00	0.00	1,500.00	-	0.00%
65000-599	Other Charges	1,000.00	1,000.00	110.15	1,000.00	-	0.00%
	Total Other Charges	**264,200.00**	**282,010.00**	**265,111.30**	**269,324.00**	(12,686.00)	-4.80%
						-	
	Employee Benefits					-	
66000-140	Salary Supplement(sick pay)	23,994.00	23,994.00	15,992.08	23,994.00	-	0.00%
66000-201	Social Security	97,000.00	97,000.00	70,036.79	87,000.00	(10,000.00)	-10.31%
66000-204	State Retirement	93,000.00	93,000.00	62,783.11	90,000.00	(3,000.00)	-3.23%
66000-207	Medical Insurance	360,000.00	360,000.00	258,632.55	351,972.00	(8,028.00)	-2.23%
66000-210	Unemployment Compensation	20,000.00	20,000.00	8,372.13	20,000.00	-	0.00%
66000-212	Employer Medicare Liability	20,560.00	20,560.00	16,068.92	20,560.00	-	0.00%
	Total Employee Benefits	614,554.00	614,554.00	431,885.58	593,526.00	(21,028.00)	-3.42%

Account	Account Description	Budget 2014-2015	Amended 2014-2015	Acutal 2014-2015	Proposed 2015-2016	Increase/(Decrease)	
						Amount	Percent
	Capital Outlay						
68000-321	Engineering Services	35,000.00	35,000.00	24,362.50	35,000.00	-	0.00%
68000-612	Principal on other Loans	290,000.00	290,000.00	0.00	304,000.00	14,000.00	4.83%
68000-705	Bridge Construction	350,000.00	350,000.00	4,659.64	900,000.00	550,000.00	157.14%
68000-707	Building Improvements	5,000.00	7,000.00	580.65	5,000.00	(2,000.00)	-40.00%
68000-713	Highway Construction (Road Plans)	439,500.00	439,500.00	193,038.40	439,500.00	-	0.00%
68000-714	Highway Equipment	100,000.00	134,779.92	89,175.85	150,000.00	15,220.08	15.22%
68000-718	Motor Vehicles	100,000.00	100,000.00	91,300.00	100,000.00	-	0.00%
68000-719	Office Equipment	6,500.00	6,500.00	1,810.52	4,000.00	(2,500.00)	-38.46%
68000-720	Plant Operation Equipment	5,000.00	5,000.00	1,559.36	5,000.00	-	0.00%
68000-726	State Aid Projects	175,000.00	175,000.00	0.00	300,000.00	125,000.00	71.43%
68000-791	Other Construction	0.00	0.00	0.00	0.00	-	100.00%
68000-799	Other Capital Outlay (Road Plans)	0.00	0.00	0.00	0.00	-	0.00%
68000-822	Interest on Note	14,000.00	14,000.00	8,431.01	10,000.00	(4,000.00)	-28.57%
	Total Capital Outlay	**1,520,000.00**	**1,556,779.92**	**414,917.93**	**2,252,500.00**	695,720.08	45.77%
						-	
	Total Expenditure Amount	**4,794,254.00**	**4,855,946.58**	**2,942,917.01**	**5,580,190.00**	724,243.42	15.11%
	*Actual Thru April 30,2015						

HENRY COUNTY SOLID WASTE FUND APPROVED BUDGET

2015-2016

SOLID WASTE FUND
REVENUES

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended	Fiscal 2014-15 Actual Revenue Thru 3/31/15	Fiscal 2014-15 Bal Remaining Thru 3/31/15	Fiscal 2015-2016 Proposed Budget	INC/(DEC) FY 2015 vs FY 2014 Amount	Percent
	County Property Taxes							
40110	Current Property Tax	363,150.00		359,000.34	4,149.66	**363,150.00**	0.00	0.00%
40120	Trustee's Collections - Prior Years	11,000.00		5,838.26	5,161.74	**10,000.00**	(1,000.00)	-9.09%
40125	Trustee's Collections - Bankruptcy	0.00		0.00	0.00	**0.00**	0.00	#DIV/0!
40130	Cleck and Master Collections	4,000.00		6,253.70	(2,253.70)	**6,000.00**	2,000.00	50.00%
40140	Interest and Penalty	7,000.00		1,096.86	5,903.14	**5,000.00**	(2,000.00)	-28.57%
40150	Pick- Up Taxes	700.00		405.51	294.49	**600.00**	(100.00)	-14.29%
40162	Payments in Lieu - Local Utilities	4,000.00		5.07	3,994.93	**4,000.00**	0.00	0.00%
40163	Payments in Lieu - Other	10,000.00		11,855.69	(1,855.69)	**12,000.00**	2,000.00	20.00%
	Total County Property Taxes	**399,850.00**	**0.00**	**384,455.43**	**15,394.57**	400,750.00	**900.00**	**0.23%**
	County Local Option Taxes							
40270	Business Tax	7,500.00		1,706.54	5,793.46	**7,500.00**	0.00	0.00%
	Total County Local Option Taxes	**7,500.00**	**0.00**	**1,706.54**	**5,793.46**	7,500.00	**0.00**	**0.00%**
	Statutory Local Taxes							
40320	Bank Excise Tax	4,600.00		6,819.97	(2,219.97)	**4,600.00**	0.00	0.00%
	Total Statutory Local Taxes	**4,600.00**	**0.00**	**6,819.97**	**(2,219.97)**	4,600.00	**0.00**	**0.00%**
	Recurring Items							
44145	Sale of Recycled Materials	200,000.00		121,250.91	78,749.09	**200,000.00**	0.00	0.00%
44170	Miscellaneous Refunds	100.00			100.00	**100.00**	0.00	0.00%
	Total Recurring Items	**200,100.00**	**0.00**	**121,250.91**	**78,849.09**	200,100.00	**0.00**	**0.00%**
	Nonrecurring Items							
44530	Sale of Equipment	500.00			500.00	**500.00**	0.00	0.00%
	Total Nonrecurring Items	**500.00**	**0.00**	**0.00**	**500.00**	500.00	**0.00**	**0.00%**
	General Government Grant							
46170	Solid Waste Grants (Waste Tire)	0.00		15,075.63	(15,075.63)	**0.00**	0.00	#DIV/0!
46980	Other State Grants		5,400.00		5,400.00	**0.00**	0.00	#DIV/0!
	Total General Gov't Grant	**0.00**	**5,400.00**	**15,075.63**	**(9,675.63)**	0.00	**0.00**	**#DIV/0!**
	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	**612,550.00**	**5,400.00**	**529,308.48**	**88,641.52**	613,450.00	**900.00**	**0.15%**
39000	**Revenue from (to) Fund Balance**	**(3,776.00)**				2,920.00		
	Total Revenue - Solid Waste Fund	**608,774.00**	**5,400.00**	**529,308.48**	**88,641.52**	616,370.00	**900.00**	**0.15%**

SOLID WASTE FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended	Fiscal 2014-15 Actual Expenses Thru 03/31/15	Fiscal 2014-15 Bal Remaining Thru 03/31/15	Fiscal 2015-2016 Proposed Budget	INC/(DEC) FY 2015 vs FY 2014 Amount	Percent
	Sanitation Management							
55710-105	Supervisor/Director	33,372.00		25,029.00	8,343.00	**34,206.00**	834.00	2.50%
55710-186	Longevity	150.00		150.00	0.00	**200.00**	50.00	33.33%
55710-201	Social Security	2,079.00		1,551.78	527.22	**2,121.00**	42.00	2.02%
55710-204	Retirement	2,203.00		1,468.39	734.61	**2,258.00**	55.00	2.50%
55710-207	Medical Insurance	6,854.00		5,011.20	1,842.80	**7,040.00**	186.00	2.71%
55710-210	Unemployment Compensation	270.00			270.00	**270.00**	0.00	0.00%
55710-212	Employer Medicare	487.00		362.88	124.12	**496.00**	9.00	1.85%
55710-302	Advertising	500.00			500.00	**500.00**	0.00	0.00%
55710-320	Dues and Membership	250.00			250.00	**250.00**	0.00	0.00%
55710-348	Postal Charges	125.00		20.11	104.89	**100.00**	(25.00)	-20.00%
55710-355	Travel	2,000.00		730.87	1,269.13	**2,000.00**	0.00	0.00%
55710-435	Office Supplies	150.00			150.00	**150.00**	0.00	0.00%
	Total Sanitation Management	**48,440.00**	**0.00**	**34,324.23**	**14,115.77**	**49,591.00**	**1,151.00**	**2.38%**
	Recycling Center							
55751-141	Foreman's Salary	30,882.00		23,190.72	7,691.28	**31,654.00**	772.00	2.50%
55751-147	Truck Driver's Salary	210,866.00		154,454.79	56,411.21	**216,138.00**	5,272.00	2.50%
55751-169	Part-Time Personnel	0.00			0.00	**0.00**	0.00	#DIV/0!
55751-186	Longevity	2,100.00		2,100.00	0.00	**2,500.00**	400.00	19.05%
55751-187	Overtime Pay	1,000.00			1,000.00	**1,000.00**	0.00	0.00%
55751-201	Social Security	15,135.00		10,932.55	4,202.45	**15,364.00**	229.00	1.51%
55751-204	State Retirement	16,000.00		10,511.65	5,488.35	**16,355.00**	355.00	2.22%
55751-207	Medical Insurance	68,531.00		48,998.40	19,532.60	**70,395.00**	1,864.00	2.72%
55751-210	Unemployment Compensation	2,970.00		931.64	2,038.36	**2,970.00**	0.00	0.00%
55751-212	Employer Medicare Liability	3,540.00		2,556.81	983.19	**3,593.00**	53.00	1.50%
55751-307	Communication	2,250.00		1,407.09	842.91	**2,250.00**	0.00	0.00%
55751-327	Freight Expenses	15,000.00		9,870.00	5,130.00	**15,000.00**	0.00	0.00%
55751-330	Operating Lease Payments	500.00			500.00	**500.00**	0.00	0.00%
55751-335	Maintenance & Repair - Building	3,000.00		547.18	2,452.82	**3,000.00**	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	19,500.00		3,858.98	15,641.02	**15,000.00**	(4,500.00)	-23.08%
55751-337	Maintenance & Repair - Office Equip.	500.00			500.00	**12,000.00**	11,500.00	2300.00%
55751-338	Maintenance & Repair - Vehicles	13,000.00		7,618.35	5,381.65	**12,000.00**	(1,000.00)	-7.69%
55751-347	Pest Controls	160.00		120.00	40.00	**160.00**	0.00	0.00%
55751-351	Rentals	500.00			500.00	**500.00**	0.00	0.00%

Account Number	Account Description	Fiscal 2014-15 Budget	Fiscal 2014-15 Amended	Fiscal 2014-15 Actual Expenses Thru 03/31/15	Fiscal 2014-15 Bal Remaining Thru 03/31/15	Fiscal 2015-2016 Proposed Budget	INC/(DEC) FY 2015 vs FY 2014 Amount	Percent
55751-353	Tow-In Charges	200.00			200.00	**200.00**	0.00	0.00%
55751-410	Custodial Supples	900.00		149.72	750.28	**900.00**	0.00	0.00%
55751-413	Drugs & Medical Supplies	300.00		84.64	215.36	**300.00**	0.00	0.00%
55751-422	Food Supplies	4,000.00		2,063.66	1,936.34	**4,000.00**	0.00	0.00%
55751-425	Gasoline	48,000.00		30,379.68	17,620.32	**40,000.00**	(8,000.00)	-16.67%
55751-434	Natural Gas	700.00		272.80	427.20	**700.00**	0.00	0.00%
55751-435	Office Supplies	150.00			150.00	**150.00**	0.00	0.00%
55751-443	Road Signs	250.00			250.00	**250.00**	0.00	0.00%
55751-446	Small Tools	900.00		732.86	167.14	**900.00**	0.00	0.00%
55751-450	Tires and Tubes	6,500.00		4,251.73	2,248.27	**6,500.00**	0.00	0.00%
55751-452	Utilities	10,500.00		7,493.00	3,007.00	**10,500.00**	0.00	0.00%
55751-462	Wire	4,000.00		4,000.00	0.00	**4,500.00**	500.00	12.50%
55751-499	Other Supplies and Materials	2,500.00		1,818.67	681.33	**2,500.00**	0.00	0.00%
55751-599	Other Charges	5,000.00	5,400.00	3,019.05	7,380.95	**5,000.00**	(5,400.00)	-51.92%
55751-790	Other Equipment	4,000.00			4,000.00	**0.00**	(4,000.00)	-100.00%
		493,334.00	**5,400.00**	**331,363.97**	**167,370.03**	**496,779.00**	**(1,955.00)**	**#DIV/0!**
	Total Recycling Center							
55754-309	**Landfill Operation**	60,000.00			60,000.00	**60,000.00**	0.00	0.00%
	Contract w/Others Gov'ts	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00%**
	Total Other Waste Disposal							
55759-359	**Other Waste Disposal**							
	Disposal Fees				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**	7,000.00		9,094.17	(2,094.17)	**10,000.00**	3,000.00	42.86%
	Trustee's Commission	**7,000.00**	**0.00**	**9,094.17**	**(2,094.17)**	**10,000.00**	**3,000.00**	**42.86%**
	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	**608,774.00**	**5,400.00**	**374,782.37**	**239,391.63**	**616,370.00**	**2,196.00**	**0.36%**