

HENRY COUNTY BUDGET

2019-2020

LETTER OF TRANSMITTAL

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

We submit for your review the recommended budget for Henry County, Tennessee for the fiscal year 2019-2020. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$2.0921 will be required to finance the regular county budget.

<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 12,235,817.00	\$.5541
Debt Service Fund	2,979,217.00	.0400
Drug Control Fund	30,450.00	.00
Education Funds	35,221,035.00	1.1939
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	251,258.00	.00
Highway Fund	6,598,024.00	.2441
Medical Center Fund	99,115,593.00	.00
Solid Waste Fund	665,926.00	.0600
TOTAL	\$ 155,097,320.00	\$ 2.0921

LETTER OF TRANSMITTAL
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HENRY COUNTY COMMISSIONERS

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE

Brent Greer, Chairman

Melanie Dodd
Steve Greer
Kenneth Humphreys
Jack Veazey
Marty Visser
Drew Williams

Alt:
James Travis
Don Jones

**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

FUND DESCRIPTION	TAX RATE	PROPERTY TAX REVENUE*	REVENUE FROM OTHER SOURCES	REVENUE FROM (TO) FUND BALANCE	TOTAL REVENUE BUDGETED	TOTAL EXPENSES
County General Fund	\$.5541	\$ 3,232,342.00	\$ 8,497,133.00	\$ 506,342.00	\$12,235,817.00	\$12,235,817.00
Debt Service Fund	.0400	233,340.00	2,916,675.00	(170,798.00)	2,979,217.00	2,979,217.00
Drug Control Fund	.00	.00	24,500.00	5,950.00	30,450.00	30,450.00
Education Fund						
Central Cafeteria	.00	.00	2,363,417.00		2,363,417.00	2,363,417.00
General Purpose	.8015	4,675,841.00	23,893,002.00	0.00	28,568,843.00	28,568,843.00
Paris Special School**	.3924	2,288,775.00	.00	.00	2,288,775.00	2,288,775.00
Total Education Funds	1.1939	6,964,616.00	26,256,419.00	0.00	33,221,035.00	33,221,035.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	210,216.00	41,042.00	251,258.00	251,258.00
Highway Fund	.2441	1,423,957.00	4,994,467.00	179,600.00	6,598,024.00	6,598,024.00
Medical Center	.00	.00	99,417,549.00	(301,996.00)	99,115,593.00	99,115,593.00
Solid Waste Fund	.0600	350,010.00	279,100.00	36,816.00	665,926.00	665,926.00
TOTAL	\$ 2.0921	\$12,204,265.00	\$ 142,596,059.00	\$ 296,956.00	\$155,097,320.00	\$155,097,320.00

*Current year property taxes collected between October, 2019 and June, 2020 are budgeted at a collection rate of ninety-four percent for property assessments.

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

Value of 1 Cent = \$58,335

**For County Schools 1 Cent = \$39,164
For PSSD Schools 1 Cent = \$19,171**

REQUIREMENTS FOR FUNDING FISCAL YEAR 2019-2020

County General Fund (.5541)

Projected Revenues	\$12,235,817
Proposed Expenditures	12,235,817
Required to Balance	(506,342)
Contribution from Fund Balance	143,642
Reserve Account Usage	362,700

Estimated Fund Balance 7/1/19	3,271,731
Estimated Fund Balance 6/30/20	2,765,389

Highway Fund (.2441)

Projected Revenues	\$ 6,598,024
Proposed Expenditures	6,598,024
Required to Balance	(179,600)
Contribution from Fund Balance	179,600

Estimated Fund Balance 7/1/19	2,800,000
Estimated Fund Balance 6/30/20	2,620,400

General Purpose School Fund (.7879)

Projected Revenues	\$28,568,843
Proposed Expenditures	28,568,843
Required to Balance	
Contribution from Fund Balance	
Contribution from Reserves	

Estimated Fund Balance 7/1/19	5,502,031
Estimated Fund Balance 6/30/20	5,502,031

Debt Service Fund (.0400)

Projected Revenues	\$ 2,979,217
Proposed Expenditures	2,979,217
Required to Balance	0
Contribution to Fund Balance	170,798

Estimated Fund Balance 7/1/19	2,185,923
Estimated Fund Balance 6/30/20	2,356,721

Solid Waste Fund (.0600)

Projected Revenues	\$ 665,926
Proposed Expenditures	665,926
Required to Balance	(36,816)
Contribution from Fund Balance	36,816

Estimated Fund Balance 7/1/19	575,958
Estimated Fund Balance 6/30/20	539,142

Total Property Tax Rate 2018-19	\$2.0921
Total Property Tax Rate 2019-20	\$2.0921

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2020

	ACTUAL 2017-2018	ESTIMATED 2018-2019	ESTIMATED 2019-2020
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	5,644,931.00	5,637,980.00	5,784,842.00
State of Tennessee	2,229,195.00	3,674,088.00	2,647,018.00
Federal Government	145,764.00	266,134.00	53,000.00
Other Sources	2,991,765.00	3,428,728.00	3,750,957.00
Total Estimated Revenues & Other Sources	11,011,655.00	13,006,930.00	12,235,817.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	5,519,955.00	5,727,961.00	5,989,587.00
Other Cost	5,281,421.00	7,278,969.00	6,246,230.00
Total Estimated Expenditures and Other Uses	10,801,376.00	13,006,930.00	12,235,817.00
Estimated Beginning Fund Balance-July 1	3,196,494.00	2,850,000.00	3,271,731.00
Estimated Ending Fund Balance-June 30	2,943,833.00	2,631,108.00	2,765,389.00
Employee Positions	170	170	170
HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,641,357.00	2,072,991.00	2,082,357.00
State of Tennessee	2,512,235.00	2,933,944.00	4,268,067.00
Other Sources	114,674.00	486,568.00	247,600.00
Total Estimated Revenues and Other Sources	4,268,266.00	5,493,503.00	6,598,024.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,422,630.00	1,597,219.00	1,630,245.00
Other Cost	2,690,182.00	3,896,284.00	4,967,779.00
Total Estimated Expenditures & Other Uses	4,112,812.00	5,493,503.00	6,598,024.00
Estimated Beginning Fund Balance-July 1	2,435,532.00	1,893,782.00	2,800,000.00
Estimated Ending Fund Balance-June 30	3,071,593.00	1,415,214.00	2,620,400.00
Employee Positions	80	80	80
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	9,537,147.00	9,520,856.00	9,588,677.00
State of Tennessee	18,012,160.25	18,180,366.00	18,788,966.00
Federal Government	101,763.36	0.00	0.00
Other Sources	26,092.43	188,600.00	191,200.00
Total Estimated Revenues & Other Sources	27,677,163.04	27,889,822.00	28,568,843.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	15,267,209.00	15,938,646.00	17,204,854.00
Other Cost	12,384,611.00	11,951,176.00	11,363,989.00
Total Estimated Expenditures & Other Uses	27,651,820.00	27,889,822.00	28,568,843.00
Estimated Beginning Fund Balance-July 1	6,827,961.00	6,252,031.00	5,502,031.00
Estimated Ending Fund Balance-June 30	6,252,031.00	5,502,031.00	5,502,031.00
Employee Positions	418	408	408
DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	317,257.00	379,176.00	571,440.00
Other Sources	1,989,452.00	2,551,697.00	2,407,777.00
Total Estimated Revenues & Other Sources	2,306,706.00	2,930,873.00	2,979,217.00
Estimated Expenditures & Other Uses	7,220.00	7,500.00	10,000.00
Debt Service Cost	2,224,644.00	2,923,373.00	2,969,217.00
Total Estimated Expenditures & Other Uses	2,231,864.00	2,930,873.00	2,979,217.00
Estimated Beginning Fund Balance-July 1	1,803,021.00	1,832,438.00	2,185,923.00
Estimated Ending Fund Balance-June 30	1,877,863.00	1,865,541.00	2,356,721.00

This proposal will require a tax levy of \$2.0921 for fiscal year 2019-2020.

Brent Greer
County Mayor

**HENRY COUNTY
GENERAL FUND BUDGET**

2019-2020

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Revenue Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-2020 Proposed Budget	INCREASE/(DEC) FY 2019 vs FY 201 Amount
REVENUE - Local Taxes							
40110	Current Property Tax	3,200,980.00		3,195,457.86	5,522.14	3,232,342.00	31,362.00
40120	Trustee's Collections - Prior Years	110,000.00		88,856.98	21,143.02	110,000.00	0.00
40125	Trustee's Collections - Bankruptcy	0.00			0.00	0.00	0.00
40130	Clerk and Master Collections	65,000.00		13,600.34	51,399.66	65,000.00	0.00
40140	Interest and Penalty	20,000.00		16,987.99	3,012.01	20,000.00	0.00
40150	Pick- Up Taxes	1,500.00		3,678.37	(2,178.37)	5,000.00	3,500.00
40162	Payments in Lieu - Local Utilities	50,000.00			50,000.00	55,000.00	5,000.00
40163	Payments in Lieu - Others	98,000.00		107,132.30	(9,132.30)	105,000.00	7,000.00
40210	Local Option Sales Tax	830,000.00		639,102.42	190,897.58	920,000.00	90,000.00
40220	Hotel / Motel Tax	225,000.00		144,573.23	80,426.77	225,000.00	0.00
40240	Wheel Tax	475,000.00		288,182.33	186,817.67	475,000.00	0.00
40250	Litigation Tax - General	150,000.00		105,750.23	44,249.77	150,000.00	0.00
40270	Business Tax	95,000.00		19,445.51	75,554.49	105,000.00	10,000.00
40275	Mixed Drink Tax	30,000.00		11,108.67	18,891.33	30,000.00	0.00
40320	Bank Excise Tax	60,000.00		36,823.71	23,176.29	60,000.00	0.00
40330	Wholesale Beer Tax	225,000.00		106,584.92	118,415.08	225,000.00	0.00
40350	Interstate Telecommunications Tax	2,500.00		(4,544.56)	7,044.56	2,500.00	0.00
	Total Revenue - Local Taxes	5,637,980.00	0.00	4,772,740.30	865,239.70	5,784,842.00	146,862.00
Licenses and Permits							
41120	Animal Registration	13,000.00		9,736.50	3,263.50	13,000.00	0.00
41140	Cable TV Franchise	175,000.00		143,989.48	31,010.52	200,000.00	25,000.00
	Total Licenses and Permits	188,000.00	0.00	153,725.98	34,274.02	213,000.00	25,000.00
Fines, Forfeitures & Penalties							
42110	Fines - Circuit Court	8,000.00		5,157.99	2,842.01	9,000.00	1,000.00
42120	Officers Cost - Circuit Court	12,000.00		7,878.85	4,121.15	12,000.00	0.00
42140	Drug Control Fines - Circuit Court	8,500.00		8,447.60	52.40	10,000.00	1,500.00
42180	DUI Treatment Fines - Circuit Court	200.00		95.00	105.00	200.00	0.00
42190	Data Entry Fee - Circuit Court	1,600.00		942.00	658.00	1,600.00	0.00
42191	Courtroom Security Fee	400.00		361.46	38.54	400.00	0.00
42310	Fines - General Sessions	30,000.00		17,498.04	12,501.96	32,000.00	2,000.00
42311	Fines for Littering - General Sessions	100.00			100.00	100.00	0.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Revenue Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-2020 Proposed Budget	INCREASE/(DEC) FY 2019 vs FY 201 Amount
42320	Officers Cost - General Sessions	80,000.00		48,734.03	31,265.97	90,000.00	10,000.00
42330	Game & Fish Fines - General Sessions	1,500.00		495.00	1,005.00	1,500.00	0.00
42340	Drug Control Fines - General Sessions	6,000.00		4,115.87	1,884.13	6,000.00	0.00
42341	Drug Court Fees	10,000.00		3,419.98	6,580.02	8,000.00	(2,000.00)
42350	Jail Fees - General Sessions	2,000.00		1,315.74	684.26	2,000.00	0.00
42380	DUI Treatment Fines - General Sessions	6,000.00		4,455.50	1,544.50	6,000.00	0.00
42390	Data Entry Fee - General Sessions	13,000.00		8,553.00	4,447.00	13,000.00	0.00
42391	Courtroom Security Fee	200.00		3.80	196.20	200.00	0.00
42392	Victims Assistance Assessments	25,000.00		13,012.95	11,987.05	22,500.00	(2,500.00)
42410	Fines - Juvenile (Detention/Options)	2,500.00		3,405.76	(905.76)	3,000.00	500.00
42420	Officers Costs	3,000.00		2,188.00	812.00	4,000.00	1,000.00
42490	Data Entry Fee - Juvenile Court	1,000.00		788.00	212.00	1,000.00	0.00
42491	Courtroom Security Fee	350.00			350.00	100.00	(250.00)
42520	Officers Costs - Chancery Court	5,000.00		1,003.49	3,996.51	4,000.00	(1,000.00)
42530	Data Entry Fee - Chancery Court	6,600.00		1,748.00	4,852.00	5,000.00	(1,600.00)
	Total Fines and Forfeitures	222,950.00	0.00	133,620.06	89,329.94	231,600.00	8,650.00
	Charges For Current Services						
43104	Sale of Electricity	33,000.00		20,068.73	12,931.27	33,000.00	0.00
43170	Work Release Charges for Board	1,000.00	28,000.00	10,578.00	18,422.00	50,000.00	49,000.00
43190	Other General Service Charges			48.00	(48.00)	100.00	100.00
43310	Airport Fees	44,693.00		26,147.81	18,545.19	66,170.00	21,477.00
43350	Copy Fees	1,000.00		77.00	923.00	500.00	(500.00)
43366	Greenbelt Late Application Fees	1,000.00		50.00	950.00	500.00	(500.00)
43370	Telephone Commissions	55,000.00		47,621.63	7,378.37	65,000.00	10,000.00
43380	Vending Machine Collections	500.00		76.83	423.17	500.00	0.00
43392	Data Processing Fees - Register	15,000.00		7,736.00	7,264.00	15,000.00	0.00
43394	Data Processing Fees - Sheriff	10,000.00		3,387.17	6,612.83	10,000.00	0.00
43395	Sexual Offender Registration Fee	4,000.00		2,700.00	1,300.00	5,000.00	1,000.00
43396	Data Processing Fee - County Clerk	3,500.00		1,353.00	2,147.00	3,800.00	300.00
43398	Subscription & Doc Retrieval Fee - Chance	15,000.00		2,780.00	12,220.00	10,000.00	(5,000.00)
43399	Vehicle Reg Reinstatement Fee	0.00		465.00	(465.00)	500.00	500.00
	Total Charges for Current Services	183,693.00	28,000.00	123,089.17	88,603.83	260,070.00	76,377.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Revenue Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-2020 Proposed Budget	INCREASE/(DEC) FY 2019 vs FY 201 Amount
Other Local Revenues							
44120	Lease/Rentals	65,000.00		33,701.93	31,298.07	65,000.00	0.00
44131	Commissary Sales	45,000.00		37,150.71	7,849.29	50,000.00	5,000.00
44135	Sales of Gasoline	310,000.00		206,672.36	103,327.64	310,000.00	0.00
44150	Sale of Animals/Livestock	2,000.00		2,470.00	(470.00)	3,000.00	1,000.00
44170	Miscellaneous Refunds	10,000.00		1,897.00	8,103.00	10,000.00	0.00
44513	Gain on Disposal of Property	40,000.00		48,680.57	(8,680.57)	40,000.00	0.00
44530	Sale of Equipment	40,630.00	35,720.00	76,487.50	(137.50)	40,000.00	(630.00)
44540	Sale of Property	20,000.00			20,000.00	20,000.00	0.00
44560	Damages Recovered from Individual	10,000.00		75.00	9,925.00	10,000.00	0.00
44580	Performance Bond Forfeitures	25,000.00		436.05	24,563.95	20,000.00	(5,000.00)
44990	Other Local Revenues (SROs)	41,770.00	2,970.00	44,782.50	(42.50)	86,250.00	44,480.00
	Total Other Local Revenues	609,400.00	38,690.00	452,353.62	195,736.38	654,250.00	44,850.00
Fees Received From County Officials							
45510	County Clerk - Fees in Lieu	410,000.00		231,334.64	178,665.36	420,000.00	10,000.00
45520	Circuit Court Clerk - Fees in Lieu	80,000.00		46,742.33	33,257.67	80,000.00	0.00
45540	General Sessions Court Clerk	210,000.00		123,263.31	86,736.69	220,000.00	10,000.00
45550	Clerk and Master - Fees in Lieu	160,000.00		55,347.12	104,652.88	140,000.00	(20,000.00)
45560	Juvenile Court Clerk - Fees in Lieu	100,000.00		52,695.70	47,304.30	100,000.00	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		92,494.17	57,505.83	150,000.00	0.00
45590	Sheriff - Fees in Lieu	11,000.00		7,749.50	3,250.50	11,000.00	0.00
45610	Trustee - Fees in Lieu	520,000.00		436,332.36	83,667.64	530,000.00	10,000.00
	Total Fees Received	1,641,000.00	0.00	1,045,959.13	595,040.87	1,651,000.00	10,000.00
State of Tennessee							
46110	Juvenile Services Program	9,000.00			9,000.00	9,000.00	0.00
46120	Airport Maintenance Program	25,740.00		4,509.81	21,230.19	20,000.00	(5,740.00)
46140	Aging Program	42,970.00		24,418.00	18,552.00	42,970.00	0.00
46210	Law Enforcement Training Programs	21,600.00		19,800.00	1,800.00	26,400.00	4,800.00
46390	Other Health & Welfare Grants	102,675.00	9,653.09	73,244.81	39,083.28	103,000.00	325.00
46821	Other County Local Option Taxes	1,000,000.00		711,923.98	288,076.02	1,050,000.00	50,000.00
46830	Beer Tax	20,000.00		9,734.36	10,265.64	20,000.00	0.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Revenue Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-2020 Proposed Budget	INCREASE/(DEC) FY 2019 vs FY 201 Amount
46835	County Clerk Excess Fee	9,000.00		5,697.60	3,302.40	9,000.00	0.00
46840	Alcoholic Beverage Tax	80,000.00		65,995.47	14,004.53	80,000.00	0.00
46852	State Revenue Sharing-Telecommunications			40,601.45	(40,601.45)	50,000.00	50,000.00
46870	Emergency Hospital - Prisoners	0.00	21,822.84	51,956.86	(30,134.02)	0.00	0.00
46890	Prisoner Transportation	2,000.00		264.72	1,735.28	2,000.00	0.00
46915	Prisoner Board	900,000.00		545,454.00	354,546.00	900,000.00	0.00
46960	Registrar's Salary Supplement	16,380.00		11,373.00	5,007.00	16,380.00	0.00
46980	Other State Grants (homeland/airport)	1,239,723.00	178,737.30	1,212,356.39	206,103.91	110,768.00	(1,128,955.00)
46990	Other State Revenue (PLSP impact fee)	200,000.00		200,000.00	0.00	200,000.00	0.00
46990	Other State Revenue	5,000.00	2,575.00	9,518.55	(1,943.55)	7,500.00	2,500.00
	Total State of Tennessee	3,674,088.00	212,788.23	2,986,849.00	900,027.23	2,647,018.00	(1,027,070.00)
	Federal Government						
47180	Community Development (CDBG)	238,134.00			238,134.00	0.00	(238,134.00)
47220	Civil Defense Reimbursement	20,000.00		20,000.00	0.00	20,000.00	0.00
47990	Other Direct Federal Revenue	8,000.00		8,500.00	(500.00)	33,000.00	25,000.00
	Total Federal Government	266,134.00	0.00	28,500.00	237,634.00	53,000.00	(213,134.00)
	Governments/Citizens						
48110	Prisoner Board	0.00			0.00	0.00	0.00
48130	Contributions	0.00	140,000.00	140,000.00	0.00	0.00	0.00
48140	Contracted Services	14,568.00		10,926.00	3,642.00	24,000.00	9,432.00
48610	Donations - Local Organizations	5,000.00	26,868.00	26,868.00	5,000.00	12,000.00	7,000.00
48990	Other	146,830.00		0.00	146,830.00	0.00	(146,830.00)
	Total - Governments/Citizens	166,398.00	166,868.00	177,794.00	155,472.00	36,000.00	(130,398.00)
	Other Sources						
49700	Insurance Recovery	1,000.00		0.00	1,000.00	1,000.00	0.00
49800	Operating Transfers	183,760.00	12,000.00	115,458.18	80,301.82	183,760.00	0.00
49810	City General Fund Transfer	13,635.00		2,400.00	11,235.00	13,935.00	300.00
	Total Other Sources	198,395.00	12,000.00	117,858.18	92,536.82	198,695.00	300.00
	Total Revenue from Collections	12,788,038.00	458,346.23	9,992,489.44	3,253,894.79	11,729,475.00	(1,058,563.00)

7/1/2019

COUNTY GENERAL FUND
REVENUES

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Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Revenue Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-2020 Proposed Budget	INCREASE/(DEC) FY 2019 vs FY 201 Amount
39000	Revenue from Fund Balance	218,892.00				143,642.00	
	Reserve from Health Dept - Tob Grant						
	Reserve from Health Dept - M & R						
	Reserve from Probation Fees						
	Reserve for Radio Project					362,700.00	
	Total Revenue - County General Fund	13,006,930.00	458,346.23	9,992,489.44	3,253,894.79	12,235,817.00	

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 Proposed Budget	INCREASE/(DEC) FY 2019 vs FY 2018 Amount	Percent
51100	County Commission						5,526,698	
51100-191	Commission Compensation	27,000		20,250.00	6,750.00	45,000	18,000	66.67%
51100-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0	0.00%
51100-355	Travel	15,000		21,316.26	(6,316.26)	20,000	5,000	33.33%
51240-191	Committee Compensation	5,000		2,400.00	2,600.00	5,000	0	0.00%
	Total County Commission	48,850	0.00	45,816.26	3,033.74	71,850	23,000	47.08%
51210	Board of Equalization							
51210-199	Other Per Diem and Fees	1,000		400.00	600.00	1,000	0	0.00%
	Total Board of Equalization	1,000	0.00	400.00	600.00	1,000	0	0.00%
51300	County Mayor							
51300-101	County Official/Administrator	87,858	5558.00	69,327.30	24,088.70	98,958	5,542	5.93%
51300-161	Secretary's Salary	35,172		25,283.62	9,888.38	33,358	(1,814)	-5.16%
51300-166	Custodian's Salary	48,536		34,949.61	13,586.39	49,507	971	2.00%
51300-167	Maintenance Personnel	41,616		31,212.00	10,404.00	43,616	2,000	4.81%
51300-317	Data Processing Services	250			250.00	250	0	0.00%
51300-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0	0.00%
51300-330	Lease Payments	1,500		825.21	674.79	1,500	0	0.00%
51300-337	Maintenance and Repair - Equip.	300			300.00	300	0	0.00%
51300-348	Postal Charges	400		164.65	235.35	400	0	0.00%
51300-355	Travel	5,000		2,943.03	2,056.97	5,000	0	0.00%
51300-435	Office Supplies	2,000		1,434.01	565.99	2,000	0	0.00%
51300-524	In-Service/Staff Development	500		284.07	215.93	500	0	0.00%
	Total County Mayor	224,982	5558.00	168,273.50	62,266.50	237,239	6,699	2.91%
51400	County Attorney							
51400-199	Other Per Diem and Fees	22,700		11,349.96	11,350.04	22,700	0	0.00%
	Total County Attorney	22,700	0.00	11,349.96	11,350.04	22,700	0	0.00%
51500	Election Commission							
51500-101	County Official's Salary	68,462		51,346.44	17,115.56	70,174	1,712	2.50%
51500-106	Deputy's Salary (1st)	33,310		24,951.54	8,358.46	34,351	1,041	3.13%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20 INCREASE/(DEC)		
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed FY 2019 vs FY 2018 Budget	Amount	Percent
51500-192	Election Commission	3,500		1,980.00	1,520.00	3,000	(500)	-14.29%
51500-193	Election Workers	30,000		21,596.82	8,403.18	15,000	(15,000)	-50.00%
51500-307	Communication				0.00	100	100	#DIV/0!
51500-317	Data Processing Services	35,000		31,025.57	3,974.43	26,000	(9,000)	-25.71%
51500-320	Dues and Memberships	450		350.00	100.00	450	0	0.00%
51500-330	Operating Lease Payments					3,000	3,000	#DIV/0!
51500-332	Legal Notices	10,000		5,210.18	4,789.82	5,000	(5,000)	-50.00%
51500-337	Maintenance & Repair Serv - Equip.	1,000			1,000.00	3,000	2,000	200.00%
51500-348	Postal Charges	3,500		445.55	3,054.45	3,500	0	0.00%
51500-349	Printing, Stationery and Forms	3,000		262.50	2,737.50	3,000	0	0.00%
51500-351	Rentals	1,000		620.00	380.00	1,000	0	0.00%
51500-355	Travel	6,000		2,436.51	3,563.49	6,000	0	0.00%
51500-399	Other Contracted Services					2,500	2,500	#DIV/0!
51500-435	Office Supplies	7,000		3,806.75	3,193.25	7,000	0	0.00%
	Data Processing Equipment					3,000	3,000	#DIV/0!
	Total Election Commission	202,222	0	144,032	58,190	186,075	(16,147)	-7.98%
51600	Register of Deeds							
51600-101	County Official's Salary	76,069		57,051.72	19,017.28	77,971	1,902	2.50%
51600-106	Deputy's Salary - First	33,140		24,792.54	8,347.46	34,053	913	2.75%
51600-106	Deputy's Salary - Second	29,787		22,277.94	7,509.06	30,633	846	2.84%
51600-106	Deputy's Salary - Third	0		0.00	0.00	0	0	#DIV/0!
51600-169	Part-Time Personnel	1,000			1,000.00	1,000	0	0.00%
51600-320	Dues and Memberships	722		722.00	0.00	747	25	3.46%
51600-337	Repair & Maintenance - Equipment	1,000			1,000.00	1,000	0	0.00%
51600-348	Postal Charges	600		140.00	460.00	600	0	0.00%
51600-349	Printing, Stationery and Forms	1,000		190.08	809.92	1,000	0	0.00%
51600-355	Travel	800		103.28	696.72	800	0	0.00%
51600-411	Data Processing Supplies	17,376		10,562.97	6,813.03	17,376	0	0.00%
51600-414	Duplicating Supplies	2,400		1,517.16	882.84	2,400	0	0.00%
51600-435	Office Supplies	650		153.65	496.35	650	0	0.00%
51600-599	Other Charges	450		243.94	206.06	450	0	0.00%
56100-719	Office Equipment		378.00	378.00		0	(378)	-100.00%
	Total Register of Deeds	164,994.00	378.00	118,133.28	47,238.72	168,680.00	3,308.00	2.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 Proposed Budget	INCREASE/(DEC) FY 2019 vs FY 2018	
							Amount	Percent
51730	Building (Central)							
51730-167	Maintenance Personnel	33,673		25,254.72	8,418.28	34,346	673	2.00%
51730-169	Temporary/Part-Time Help	12,859		8,704.96	4,154.04	13,116	257	2.00%
51730-307	Communication	300		196.82	103.18	300	0	0.00%
51730-335	Maintenance and Repair - Bldg	15,000		7,914.86	7,085.14	15,000	0	0.00%
51730-399	Other Contracted Services	2,500		1,250.00	1,250.00	2,500	0	0.00%
51730-410	Custodial Supplies	5,000		2,481.61	2,518.39	5,000	0	0.00%
51730-452	Utilities	37,000		31,972.36	5,027.64	37,000	0	0.00%
	Total Building (Central)	106,332	0.00	77,775.33	28,556.67	107,262	930	0.87%
51800	County Buildings							
51800-307	Communication	70,000		42,478.19	27,521.81	70,000	0	0.00%
51800-434	Natural Gas	18,000		18,893.84	(893.84)	18,000	0	0.00%
51800-452	Utilities	58,000		45,174.34	12,825.66	58,000	0	0.00%
	Total County Buildings	146,000	0.00	106,546.37	39,453.63	146,000	0	0.00%
51900	Other General Administration							
51900-335	Maintenance & Repair - Buildings	25,000		24,246.25	753.75	30,000	5,000	20.00%
51900-336	Maintenance & Repair - Equipment	500			500.00	500	0	0.00%
51900-351	Rentals	500			500.00	500	0	0.00%
51900-399	Other Contracted Services (Elevator)	10,000		9,052.20	947.80	10,500	500	5.00%
51900-410	Custodial Supplies	7,000		5,938.86	1,061.14	7,000	0	0.00%
51900-499	Other Supplies & Materials	500		425.00	75.00	500	0	0.00%
51900-502	Building & Contents Insurance	157,662	1277.00	158,939.00	0.00	158,939	0	0.00%
51900-599	Other Charges	500		289.36	210.64	500	0	0.00%
51900-707	Building Improvements - Sec Grant		47361.00	44,386.30	2,974.70	0	(47,361)	-100.00%
	Total Other General Administration	201,662.00	48,638.00	243,276.97	7,023.03	208,439	(41,861)	-16.72%
51910	Record Preservation							
51910-169	Part-time Personnel	9,180		6,622.72	2,557.28	17,364	8,184	89.15%
51910-410	Custodial Supplies	750			750.00	750	0	0.00%
51910-499	Other Supplies & Materials	1,000		293.56	706.44	1,000	0	0.00%
51910-599	Other Charges	1,500		1,500.00	0.00	5,500	4,000	266.67%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 Proposed Budget	INCREASE/(DEC) Amount	Percent
	Total Records Preservation	12,430	0.00	8,416.28	4,013.72	24,614	12,184	98.02%
52100	Accounting & Budgeting							
52100-105	Supervisor/Director's Salary	52,540		39,404.90	13,135.10	53,591	1,051	2.00%
52100-106	Deputy's Salary	34,295		25,721.10	8,573.90	34,981	686	2.00%
52100-317	Data Processing Services	14,784		14,784.00	0.00	15,895	1,111	7.51%
52100-330	Lease Payments	2,000		645.22	1,354.78	1,500	(500)	-25.00%
52100-337	Maintenance & Repair - Equipment	250			250.00	250	0	0.00%
52100-348	Postal Charges	1,750		1,464.42	285.58	1,750	0	0.00%
52100-355	Travel	700		233.14	466.86	700	0	0.00%
52100-411	Data Processing Supplies	2,950		2,079.39	870.61	2,950	0	0.00%
52100-435	Office Supplies	1,250		378.38	871.62	1,250	0	0.00%
52100-524	In-Service/Staff Development	1,500		991.00	509.00	1,500	0	0.00%
	Total Accounting & Budgeting	112,019	0.00	85,701.55	26,317.45	114,367	2,348	2.10%
52300	Property Assessor's Office							
52300-101	County Official's Salary	76,069		57,051.72	19,017.28	77,971	1,902	2.50%
52300-106	Deputy's Salary - First	35,592		26,694.00	8,898.00	36,304	712	2.00%
52300-106	Deputy's Salary - Second	30,942		23,206.50	7,735.50	31,561	619	2.00%
52300-106	Deputy's Salary - Third	29,919		22,439.17	7,479.83	30,517	598	2.00%
52300-106	Deputy's Salary - Fourth	26,840		20,124.05	6,715.95	27,589	749	2.79%
52300-317	Data Processing Services	3,350		3,000.00	350.00	3,350	0	0.00%
52300-320	Dues and Memberships	0			0.00	1,870	1,870	#DIV/0!
52300-330	Operating Lease Payments	5,000		1,869.73	3,130.27	4,500	(500)	-10.00%
52300-337	Maintenance and Repair - Equip.	500			500.00	500	0	0.00%
52300-348	Postal Charges	1,800			1,800.00	1,800	0	0.00%
52300-355	Travel	1,200		783.80	416.20	1,200	0	0.00%
52300-411	Data Processing Supplies	150			150.00	150	0	0.00%
52300-435	Office Supplies	1,800		1,560.58	239.42	2,500	700	38.89%
52300-499	Other Supplies and Materials	2,000		1,989.99	10.01	2,000	0	0.00%
52300-599	Other Charges	400		266.50	133.50	400	0	0.00%
	Total Property Assessor's Office	215,562	0.00	158,986.04	56,575.96	222,212	6,650	3.08%
52310	Reappraisal Program							

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 INCREASE/(DEC)		
						Fiscal 2019-20 Proposed Budget	FY 2019 vs FY 2018 Amount	Percent
52310-106	Deputy's Salary - Second	30,818		23,113.44	7,704.56	31,561	743	2.41%
52310-106	Deputy's Salary - Third	29,795		22,346.11	7,448.89	30,517	722	2.42%
52310-312	Contracts with Private Agencies	43,500	(7000.00)		36,500.00	40,000	3,500	9.59%
52310-317	Data Processing Services	13,500		8,394.00	5,106.00	14,000	500	3.70%
52310-330	Operating Lease Payments	1,250			1,250.00	150	(1,100)	-88.00%
52310-338	Maintenance and Repair - Vehicles	1,000		119.16	880.84	1,100	100	10.00%
52310-348	Postal Charges	2,500			2,500.00	10,500	8,000	320.00%
52310-425	Gasoline	3,100		1,130.53	1,969.47	3,100	0	0.00%
52310-599	Other Charges	2,000		422.37	1,577.63	2,000	0	0.00%
52310-709	Data Processing Equipment		7000.00	6,992.83	7.17	0	(7,000)	-100.00%
	Total Reappraisal Program	127,463	0	62,518	64,945	132,928	5,465	4.29%
52400	County Trustee							
52400-101	County Official's Salary	76,069		57,051.72	19,017.28	77,971	1,902	2.50%
52400-106	Deputy's Salary - First	33,140		24,792.54	8,347.46	34,053	913	2.75%
52400-106	Deputy's Salary - Second	30,110		22,535.82	7,574.18	30,775	665	2.21%
52400-106	Deputy's Salary - Third	28,816		21,611.92	7,204.30	29,892	1,076	3.73%
52400-169	Part-time Personnel	2,000		1,434.00	566.00	2,000	0	0.00%
52400-317	Data Processing Services	25,300		24,326.30	973.70	25,300	0	0.00%
52400-320	Dues and Memberships	1,087		1,087.00	0.00	1,305	218	20.06%
52400-330	Operating Lease Payments	2,066		1,054.26	1,011.74	1,410	(656)	-31.75%
52400-332	Legal Notices	550		431.64	118.36	550	0	0.00%
52400-348	Postal Charges	9,050		7,340.00	1,710.00	9,950	900	9.94%
52400-349	Printing, Stationery & Forms	2,368		164.35	2,203.65	1,806	(562)	-23.73%
52400-355	Travel	2,500		2,176.47	323.53	2,600	100	4.00%
52400-435	Office Supplies	3,000		2,513.51	486.49	3,000	0	0.00%
52400-524	In-Service/Staff Development	800		800.00	0.00	800	0	0.00%
52400-599	Other Charges	800		399.05	400.95	800	0	0.00%
	Total County Trustee	217,656	0	167,719	49,938	222,212	4,556	2.09%
52500	County Clerk							
52500-101	County Official's Salary	76,069		57,051.72	19,017.28	77,971	1,902	2.50%
52500-106	Deputy's Salary - First	34,295		25,721.11	8,573.89	34,981	686	2.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20 INCREASE/(DEC)		
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed FY 2019 Budget	Amount	Percent
52500-106	Deputy's Salary - Second	28,942		19,373.41	9,568.59	30,020	1,078	3.72%
52500-106	Deputy's Salary -Third	27,919		21,062.38	6,856.62	29,244	1,325	4.75%
52500-106	Deputy's Salary - Fourth	25,680		19,309.30	6,370.70	26,445	765	2.98%
52500-106	Deputy's Salary - Fifth	25,048		20,884.37	4,163.63	26,049	1,001	4.00%
52500-106	Deputy's Salary - Sixth	0		0.00	0.00	0	0	#DIV/0!
52500-169	Part-time Personnel	0		0.00	0.00	0	0	#DIV/0!
52500-307	Communication	1,300		899.82	400.18	1,300	0	0.00%
52500-317	Data Processing Services	15,650		15,386.80	263.20	15,000	(650)	-4.15%
52500-320	Dues and Memberships	1,200		1,087.00	113.00	1,200	0	0.00%
52500-330	Operating Lease Payments	1,250		758.01	491.99	1,250	0	0.00%
52500-337	Maintenance & Repair - Office	1,500		906.00	594.00	1,500	0	0.00%
52500-348	Postal Charges	12,000		9,254.95	2,745.05	12,000	0	0.00%
52500-355	Travel	2,500		1,914.25	585.75	2,500	0	0.00%
52500-411	Data Processing Supplies	4,500		2,007.09	2,492.91	4,500	0	0.00%
52500-435	Office Supplies	3,000		2,498.20	501.80	3,000	0	0.00%
52500-524	In-Service/Staff Development	500		289.00	211.00	500	0	0.00%
52500-599	Other Charges	600		189.68	410.32	600	0	0.00%
52500-709	Data Processing Equipment	2,000		2,000.00	0.00	2,000	0	0.00%
	Total County Clerk	263,953	0	200,593	63,359.91	270,060	6,107	2.31%
53100	Circuit Court							
53100-101	County Official's Salary	76,069		57,051.72	19,017.28	77,971	1,902	2.50%
53100-106	Deputy's Salary (First)	33,916		25,374.48	8,541.52	34,844	928	2.74%
53100-106	Deputy's Salary (Second)	29,892		22,361.41	7,530.59	30,761	869	2.91%
53100-106	Deputy's Salary (Third)	28,869		16,566.83	12,302.17	28,894	25	0.09%
53100-169	Temporary/Part-Time Personnel	13,500		8,078.40	5,421.60	13,500	0	0.00%
53100-194	Jury & Witness Fees	4,000		3,433.10	566.90	8,000	4,000	100.00%
53100-317	Data Processing Services	18,018		18,018.00	0.00	19,928	1,910	10.60%
53100-320	Dues and Memberships	1,034		857.00	177.00	1,076	42	4.06%
53100-334	Maintenance Agreement	2,798		1,262.65	1,535.35	2,798	0	0.00%
53100-337	Maintenance and Repair - Equip.	6,320		5,992.45	327.55	6,320	0	0.00%
53100-348	Postal Charges	5,000		3,790.15	1,209.85	5,000	0	0.00%
53100-355	Travel	2,400		509.02	1,890.98	2,400	0	0.00%
53100-399	Other Contracted Services	700		0.00	700.00	700	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20 INCREASE/(DEC)		
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed Budget	FY 2019 vs FY 2018 Amount	Percent
53100-435	Office Supplies	13,000		8,303.02	4,696.98	13,000	0	0.00%
53100-524	In Service/Staff Development	1,000			1,000.00	1,000	0	0.00%
53100-599	Other Charges	900		292.75	607.25	900	0	0.00%
53100-709	Data Processing Equipment					1,900	1,900	#DIV/0!
	Total Circuit Court	237,416	0	171,891	65,525	248,992	11,576	4.88%
	General Sessions Court							
53300-106	Deputy's Salary (First)	32,979		24,650.90	8,328.10	33,805	826	2.50%
53300-106	Deputy's Salary (Second)	29,127		21,767.40	7,359.60	29,814	687	2.36%
53300-106	Deputy's Salary (Third)	28,379		21,283.92	7,095.08	29,447	1,068	3.76%
53300-106	Deputy's Salary (Fourth)	25,048	127.00	18,797.84	6,377.16	25,845	670	2.66%
	Total General Sessions Court	115,533	127.00	86,500.06	29,159.94	118,911	3,251	2.81%
	53310 General Sessions Judge							
53310-102	Judge's Salary	157,137		117,846.67	39,290.33	160,908	3,771	2.40%
53310-103	Judicial Assistant	5,629		4,221.72	1,407.28	7,629	2,000	35.53%
53310-320	Dues and Memberships	1,400		509.00	891.00	1,400	0	0.00%
53310-355	Travel	4,000		1,786.12	2,213.88	4,000	0	0.00%
53310-437	Periodicals	2,800		1,785.20	1,014.80	2,800	0	0.00%
	Total General Sessions Judge	170,966	0.00	126,148.71	44,817.29	176,737	5,771	3.38%
	53400 Chancery Court							
53400-101	County Official's Salary	76,069		57,051.72	19,017.28	77,971	1,902	2.50%
53400-106	Deputy's Salary (First)	34,295		25,638.27	8,656.73	32,263	(2,032)	-5.93%
53400-106	Deputy's Salary (Second)	30,942		22,953.82	7,988.18	29,708	(1,234)	-3.99%
53400-106	Deputy's Salary (Third)	28,505		17,698.95	10,806.05	28,561	56	0.20%
53400-317	Data Processing Services	5,049		5,049.00	0.00	5,304	255	5.05%
53400-320	Dues and Memberships	412		411.50	0.50	438	26	6.31%
53400-330	Operating Lease Payments	2,124		1,642.80	481.20	2,170	46	2.17%
53400-332	Legal Notices	500			500.00	500	0	0.00%
53400-337	Maintenance and Repair - Equip.	500			500.00	500	0	0.00%
53400-348	Postal Charges	2,000		6.70	1,993.30	2,000	0	0.00%
53400-355	Travel	1,000		276.16	723.84	1,300	300	30.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20 INCREASE/(DEC)		
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed FY 2019 vs FY 2018 Budget	Amount	Percent
53400-411	Data Processing Supplies	2,900		1,354.02	1,545.98	2,900	0	0.00%
53400-435	Office Supplies	5,500		2,818.90	2,681.10	5,500	0	0.00%
53400-599	Other Charges	1,100		623.83	476.17	1,100	0	0.00%
53400-709	Data Processing Equipment	1,250			1,250.00	1,250	0	0.00%
	Total Chancery Court	192,146	0	135,525.67	56,620.33	191,465	(681)	-0.35%
53500	Juvenile Court							
53500-106	Deputy's Salary (First)	35,172		26,379.00	8,793.00	35,875	703	2.00%
53500-111-001	Probation Officer Salary	34,295		25,721.16	8,573.84	34,981	686	2.00%
53500-111-002	Probation Officer Salary	29,447		22,012.00	7,435.00	30,244	797	2.71%
53500-111-003	Probation Officer Salary	0		0.00	0.00	27,919	27,919	#DIV/0!
53500-112	Youth Service Officer	43,625		32,718.60	10,906.40	44,497	872	2.00%
53500-169	Part-time Personnel	20,000		27,662.98	(7,662.98)	23,000	3,000	15.00%
53500-307	Communication	5,500		3,022.37	2,477.63	5,500	0	0.00%
53500-310	Contracts w/Other Agencices	15,000		6,349.00	8,651.00	15,000	0	0.00%
53500-317	Data Processing Services	4,000		83.80	3,916.20	4,000	0	0.00%
53500-320	Dues and Memberships	300			300.00	300	0	0.00%
53500-330	Operating Lease Payments	2,400		826.11	1,573.89	2,400	0	0.00%
53500-337	Maintenance & Repair - Office Equip	2,600		583.49	2,016.51	2,600	0	0.00%
53500-338	Maintenance & Repair - Vehicles	1,200			1,200.00	1,200	0	0.00%
53500-348	Postal Charges	300		96.00	204.00	300	0	0.00%
53500-355	Travel	3,200		411.40	2,788.60	3,200	0	0.00%
53500-411	Data Processing Supplies	1,000			1,000.00	1,000	0	0.00%
53500-425	Gasoline	1,200		217.48	982.52	1,200	0	0.00%
53500-435	Office Supplies	2,700		803.17	1,896.83	2,700	0	0.00%
53500-499	Other Supplies & Materials	600		273.41	326.59	600	0	0.00%
53500-599	Other Charges	355		246.75	108.25	355	0	0.00%
	Total Juvenile Court	202,894	0.00	147,406.72	55,487.28	236,871	33,977	16.75%
53800	Probate Court							
53800-106	Deputy's Salary	34,295		25,721.11	8,573.89	34,981	686	2.00%
53800-169	Part-time Personnel	15,063		11,337.30	3,725.70	19,545	4,482	29.76%
53800-317	Data Processing Services	5,049		5,049.00	0.00	5,304	255	5.05%
53800-320	Dues & Memberships	404		403.50	0.50	413	9	2.23%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 INCREASE/(DEC)		
						Proposed FY 2019 Budget	Proposed FY 2019 vs FY 2018 Amount	Percent
53800-330	Operating Lease Payments	2,090		1,503.99	586.01	2,090	0	0.00%
53800-337	Maintenance & Repair - Office Equip	500			500.00	1,000	500	100.00%
53800-348	Postal Charges	1,000		1,000.00	0.00	700	(300)	-30.00%
53800-355	Travel					600	600	#DIV/0!
53800-411	Data Processing Supplies	1,200		931.90	268.10	1,200	0	0.00%
53800-435	Office Supplies	1,500		1,106.34	393.66	1,500	0	0.00%
53800-524	In Service/Staff Development	450		383.99	66.01	300	(150)	-33.33%
53800-599	Other Charges	450		145.75	304.25	450	0	0.00%
53800-711	Furniture & Fixtures	692		0.00	692.00	0	(692)	-100.00%
	Total Probate Court	62,693	0	47,582.88	15,110.12	68,083	5,390	8.60%
53900	Other Administration of Justice							
53900-331	Legal Services	10,000	12616.00	11,691.70	10,924.30	10,000		
53900-399	Other Contracted Services	0			0.00	0	0	#DIV/0!
	Total Other Administration of Just	10,000	12,616	11,691.70	10,924.30	10,000	0	0.00%
54110	Sheriff's Department							
54110-101	County Official's Salary	83,676	5578.00	66,243.35	23,010.65	94,246	4,992	5.59%
54110-103	Chief Deputy Salary	53,493		40,119.66	13,373.34	54,563	1,070	2.00%
54110-105	Business Director's Salary	40,800		30,600.00	10,200.00	41,616	816	2.00%
54110-106-D01	Deputy's Salary	42,230		31,838.02	10,391.98	43,075	845	2.00%
54110-106-D02	Deputy's Salary	42,230		31,672.44	10,557.56	43,075	845	2.00%
54110-106-D03	Deputy's Salary	39,335		26,523.11	12,811.89	35,835	(3,500)	-8.90%
54110-106-D04	Deputy's Salary	39,335		29,591.11	9,743.89	40,165	830	2.11%
54110-106-D05	Deputy's Salary	39,335		29,501.10	9,833.90	42,332	2,997	7.62%
54110-106-D06	Deputy's Salary	42,230		31,603.44	10,626.56	43,075	845	2.00%
54110-106-D07	Deputy's Salary	35,132		26,348.94	8,783.06	35,835	703	2.00%
54110-106-D08	Deputy's Salary	0		0.00	0.00	0	0	#DIV/0!
54110-106-D12	Deputy's Salary	0		0.00	0.00	0	0	#DIV/0!
54110-106-D14	Deputy's Salary	0		0.00	0.00	0	0	#DIV/0!
54110-106-D15	Deputy's Salary	35,132		26,348.94	8,783.06	37,999	2,867	8.16%
54110-106-D17	Deputy's Salary	35,132		26,348.94	8,783.06	35,835	703	2.00%
54110-106-D25	Deputy's Salary	42,230		31,672.44	10,557.56	43,075	845	2.00%
54110-108-002	Investigator's Salary	45,616		34,211.89	11,404.11	46,528	912	2.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 INCREASE/(DEC)		
						Proposed FY 2019 vs FY 2018 Budget	Amount	Percent
54110-108-003	Investigator's Salary	45,616		34,211.89	11,404.11	46,528	912	2.00%
54110-108-004	Investigator's Salary	47,935		35,951.22	11,983.78	48,894	959	2.00%
54110-108-006	Investigator's Salary	45,616		34,211.89	11,404.11	46,528	912	2.00%
54110-109	Captain	50,254		37,690.39	12,563.61	51,260	1,006	2.00%
54110-110-001	Lieutenant Salary	47,935		35,951.22	11,983.78	48,894	959	2.00%
54110-110-002	Lieutenant Salary	47,935		35,951.22	11,983.78	48,894	959	2.00%
54110-115-001	Sergeant's Salary	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-115-002	Sergeant's Salary (Bailiff)	21,316		12,876.95	8,439.05	21,742	426	2.00%
54110-115-003	Sergeant's Salary	43,625		32,716.36	10,908.64	44,498	873	2.00%
54110-115-004	Sergeant's Salary	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-115-006	Sergeant's Salary	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-115-007	Sergeant's Salary	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-118	Secretary to the Board		2667.00	1,660.00	1,007.00	4,200	1,533	57.48%
54110-140 ****	Salary Supplements	21,600		19,800.00	1,800.00	26,400	4,800	22.22%
54110-148-001	Dispatchers/Radio Operator	32,744		24,557.94	8,186.06	33,399	655	2.00%
54110-148-002	Dispatchers/Radio Operator	35,322		26,491.50	8,830.50	36,028	706	2.00%
54110-148-003	Dispatchers/Radio Operator	32,744		24,557.94	8,186.06	33,399	655	2.00%
54110-148-004	Dispatchers/Radio Operator	32,744		24,557.94	8,186.06	31,943	(801)	-2.45%
54110-148-005	Dispatchers/Radio Operator	27,037		20,277.72	6,759.28	27,578	541	2.00%
54110-162-001	Clerical Personnel	34,887		26,165.17	8,721.83	35,584	697	2.00%
54110-164	Warrant Officer/Attendant	32,744		24,557.94	8,186.06	33,399	655	2.00%
54110-167	Maintenance Personnel	8,762		6,572.15	2,189.85	8,937	175	2.00%
54110-168	Temporary Personnel (Bailiffs)	28,000		16,900.00	11,100.00	30,000	2,000	7.14%
54110-169	Part-time Personnel	52,000		39,756.00	12,244.00	61,050	9,050	17.40%
54110-170-001	School Resource Officer	47,935		35,951.22	11,983.78	48,894	959	2.00%
54110-170-002	School Resource Officer	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-170-003	School Resource Officer	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-170-004	School Resource Officer	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-170-005	School Resource Officer	43,625		32,647.36	10,977.64	44,498	873	2.00%
54110-170-006	School Resource Officer	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-170-007	School Resource Officer	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-170-008	School Resource Officer	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-170-009	School Resource Officer	43,625		32,718.61	10,906.39	44,498	873	2.00%
54110-170-010	School Resource Officer			29,154.45	(29,154.45)	44,498	44,498	#DIV/0!

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20 INCREASE/(DEC)		
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed FY 2019 Budget	Amount	Percent
54110-186	Longevity pay	0		0.00	0.00		0	#DIV/0!
54110-187	Overtime Pay	28,000	9700.00	31,277.44	6,422.56	25,000	(12,700)	-33.69%
54110-187-001	Special Teams Overtime Pay					15,000	15,000	#DIV/0!
54110-189	Other Salaries and Wages	46,200		39,300.00	6,900.00	49,500	3,300	7.14%
54110-196	In-Service Training	0	2970.00	2,970.00	0.00	0	(2,970)	-100.00%
54110-307	Communication	5,100		3,235.40	1,864.60	5,100	0	0.00%
54110-317	Data Processing Services	29,800		25,907.22	3,892.78	29,800	0	0.00%
54110-320	Dues and Memberships	3,300		2,565.00	735.00	3,300	0	0.00%
54110-330	Operating Lease Payments	2,500		1,611.29	888.71	2,500	0	0.00%
54110-335	Maintenance & Repair - Building	7,000		5,715.71	1,284.29	7,000	0	0.00%
54110-336	Maintenance & Repair - Equipment	7,000		3,294.70	3,705.30	7,000	0	0.00%
54110-337	Maintenance & Repair - Office Equip	500		465.40	34.60	500	0	0.00%
54110-338	Maintenance & Repair - Vehicles	25,000	5000.00	27,673.74	2,326.26	30,000	0	0.00%
54110-348	Postal Charges	1,500		958.06	541.94	1,500	0	0.00%
54110-353	Tow-In Services	1,500		350.00	1,150.00	1,500	0	0.00%
54110-355	Travel	12,000	(7200.00)	4,752.85	47.15	10,000	5,200	108.33%
54110-399	Other Contracted Services	12,650		5,088.00	7,562.00	12,000	(650)	-5.14%
54110-399-JUD	Judicial Commissioners	8,400		6,300.00	2,100.00	9,000	600	7.14%
54110-410	Custodial Supples	3,000		925.82	2,074.18	3,000	0	0.00%
54110-425	Gasoline	96,000		65,100.90	30,899.10	96,000	0	0.00%
54110-431-001	Law Enforcement Supplies	9,000		7,968.91	1,031.09	10,000	1,000	11.11%
54110-431-002	Law Enforcement Supplies (allowanc	2,000		827.10	1,172.90	2,000	0	0.00%
54110-435	Office Supplies	16,000		12,417.52	3,582.48	18,000	2,000	12.50%
54110-450	Tires and Tubes	10,000	1000.00	10,039.60	960.40	12,000	1,000	9.09%
54110-451	Uniforms	16,000	7000.00	6,099.45	16,900.55	16,000	(7,000)	-30.43%
54110-452	Utilities	112,000		92,187.95	19,812.05	124,000	12,000	10.71%
54110-499	Other Supplies (Confidential)	6,000		3,576.62	2,423.38	6,000	0	0.00%
54110-524	In-Service/Staff Development	12,500		12,307.00	193.00	12,000	(500)	-4.00%
54110-524	In-Service Judicial Commissioners	1,200		0.00	1,200.00	1,200	0	0.00%
54110-599	Other Charges	2,500	20720.00	4,157.88	19,062.12	2,500	(20,720)	-89.23%
54110-716	Law Enforcement Equipment	8,000	2500.00	9,986.31	513.69	12,000	1,500	14.29%
54110-718	Motor Vehicles			(500.00)	500.00	0	0	#DIV/0!
	Total Sheriff's Department	2,360,807.00	49,935.00	1,822,256.43	588,485.57	2,507,177.00	96,435.00	4.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 Proposed Budget	INCREASE/(DEC) FY 2019 vs FY 2018 Amount	Percent
54120 Special Patrols								
54120-150	Nightwatchmen	94,000		62,666.96	31,333.04	94,000	0	0.00%
*****	Total Special Patrols	94,000	0.00	62,666.96	31,333.04	94,000	0	0.00%
54160 Administration of the Sexual Offender Register								
54160-599	Other Charges	4,000		0.00	4,000.00	4,000	0	0.00%
	Total Administration of the S.O.R.	4,000	0	0.00	4,000.00	4,000	0	0.00%
54210 Jail								
54210-106-001	Deputy's Salary - Transportation	41,460	(1409.00)	29,685.68	10,365.32	42,332	2,281	5.70%
54210-109	Captain	50,254		37,690.39	12,563.61	51,259	1,005	2.00%
54210-110	Lieutenant/Jail Administrator	47,935		35,398.02	12,536.98	48,894	959	2.00%
54210-110-002	Lieutenant		23967.48	11,983.70	11,983.78	48,894	24,927	104.00%
54210-160-001	Correctional Officer's Salary	27,037	(4500.00)	15,713.79	6,823.21	29,032	6,495	28.82%
54210-160-002	Correctional Officer's Salary	34,171		25,628.22	8,542.78	34,854	683	2.00%
54210-160-003	Correctional Officer's Salary	29,863		22,397.22	7,465.78	30,489	626	2.10%
54210-160-004	Correctional Officer's Salary	32,744		24,557.94	8,186.06	33,399	655	2.00%
54210-160-005	Correctional Officer's Salary	29,863		22,397.22	7,465.78	30,489	626	2.10%
54210-160-006	Correctional Officer's Salary	34,171		25,628.22	8,542.78	34,854	683	2.00%
54210-160-007	Correctional Officer's Salary	28,493		21,337.91	7,155.09	29,063	570	2.00%
54210-160-008	Correctional Officer's Salary	33,263		24,947.17	8,315.83	33,928	665	2.00%
54210-160-009	Correctional Officer's Salary	33,263		24,940.11	8,322.89	33,928	665	2.00%
54210-160-010	Correctional Officer's Salary	34,171		25,628.22	8,542.78	34,854	683	2.00%
54210-160-011	Correctional Officer's Salary	34,171		25,628.23	8,542.77	34,854	683	2.00%
54210-160-012	Correctional Officer's Salary	29,891	(3481.00)	19,649.84	6,760.16	30,489	4,079	15.44%
54210-160-013	Correctional Officer's Salary	32,744		24,557.94	8,186.06	34,854	2,110	6.44%
54210-160-014	Correctional Officer's Salary	29,891		22,418.11	7,472.89	30,489	598	2.00%
54210-160-015	Correctional Officer's Salary	34,171		25,628.22	8,542.78	34,854	683	2.00%
54210-160-016	Correctional Officer's Salary	0		0.00	0.00	0	0	#DIV/0!
54210-160-017	Correctional Officer's Salary	29,863	(5774.24)	17,420.06	6,668.70	30,489	6,400	26.57%
54210-160-018	Correctional Officer's Salary	28,435	(1399.00)	20,270.77	6,765.23	33,399	6,363	23.54%
54210-160-019	Correctional Officer's Salary	27,037		20,277.72	6,759.28	29,032	1,995	7.38%
54210-160-020	Correctional Officer's Salary	33,278		24,954.72	8,323.28	33,928	650	1.95%
54210-160-021	Correctional Officer's Salary	31,289	727.37	23,830.39	8,185.98	33,399	1,383	4.32%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 INCREASE/(DEC)		
						Proposed FY 2019 Budget	Proposed FY 2019 vs FY 2018 Amount	Percent
54210-160-022	Correctional Officer's Salary	33,311		24,971.17	8,339.83	33,928	617	1.85%
54210-160-023	Correctional Officer's Salary	34,171	(17085.48)	17,085.52	0.00	0	(17,086)	-100.00%
54210-160-024	Correctional Officer's Salary	34,472		25,853.94	8,618.06	35,161	689	2.00%
54210-160-025	Correctional Officer's Salary	34,171		25,628.22	8,542.78	34,854	683	2.00%
54210-165	Kitchen Manager	34,171	4953.87	30,938.89	8,185.98	34,854	(4,271)	-10.92%
54210-167	Maintenance Personnel	35,052		26,288.29	8,763.71	35,753	701	2.00%
54210-168	Temporary Personnel	18,000	4000.00	23,740.00	(1,740.00)	20,000	(2,000)	-9.09%
54210-169	Part-time Personnel	12,000	12000.00	16,366.00	7,634.00	22,880	(1,120)	-4.67%
54210-187	Overtime Pay	25,000	3300.00	21,155.70	7,144.30	25,000	(3,300)	-11.66%
54210-189	Other Salaries & Wages	41,000		24,014.48	16,985.52	36,000	(5,000)	-12.20%
54210-317	Data Processing Services	1,000		1,000.00	0.00	1,000	0	0.00%
54210-330	Operating Lease Payment	5,400		3,484.99	1,915.01	5,000	(400)	-7.41%
54210-335	Maintenance & Repair - Building	20,000		18,355.67	1,644.33	20,000	0	0.00%
54210-336	Maintenance & Repair - Equipment	5,000		2,399.04	2,600.96	5,000	0	0.00%
54210-337	Maintenance & Repair - Off. Equip.	500		260.85	239.15	500	0	0.00%
54210-338	Maintenance & Repair - Vehicles	1,500		1,290.55	209.45	1,500	0	0.00%
54210-340	Medical & Dental Services	75,000	21822.84	84,291.03	12,531.81	85,000	(11,823)	-12.21%
54210-354	Transportation	5,000		4,857.00	143.00	5,000	0	0.00%
54210-355	Travel	4,500	(3300.00)	1,195.33	4.67	4,500	3,300	275.00%
54210-410	Custodial Supplies	15,000		12,258.99	2,741.01	15,000	0	0.00%
54210-413	Drug & Medical Supplies	30,000		21,049.21	8,950.79	30,000	0	0.00%
54210-421	Food Preparation Supplies	2,000		729.83	1,270.17	2,000	0	0.00%
54210-422	Food Supplies	195,000		172,123.64	22,876.36	200,000	5,000	2.56%
54210-431	Law Enforcement Supplies (allowanc	1,250			1,250.00	1,250	0	0.00%
54210-441	Prisoner's Clothing	3,000		2,993.69	6.31	6,000	3,000	100.00%
54210-451	Uniforms	11,750		9,789.66	1,960.34	11,750	0	0.00%
54210-499	Other Supplies & Materials	4,000		3,351.36	648.64	5,000	1,000	25.00%
54210-524	In-Services/Staff Development	1,300		200.00	1,100.00	1,300	0	0.00%
54210-599	Other Charges	22,500	2000.00	22,776.72	1,723.28	25,000	500	2.04%
	Total Jail	1,472,506	35822.84	1,171,019.58	337,309.26	1,545,286	36,957	2.45%
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		11,700.00	19,500.00	31,200	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 Proposed Budget	INCREASE/(DEC) Amount	Percent
	Total Fire Prevention and Control	33,200	0	11,700	21,500	33,200	0	0.00%
54420	Rescue Squad							
54420-316	Contributions	5,000		0.00	5,000.00	5,000	0	0.00%
	Total Rescue Squad	5,000	0.00	0.00	5,000.00	5,000	0	0.00%
54490	Emergency Management							
54490-105	Supervisor/Director	20,454		15,340.50	5,113.50	20,863	409	2.00%
54490-169	Part-time Personnel	11,220		8,268.12	2,951.88	11,444	224	2.00%
54490-201	Social Security	1,964		1,455.63	508.37	2,004	40	2.04%
54490-204	State Retirement	1,021		681.77	339.23	1,044	23	2.25%
54490-212	Medicare	460		340.37	119.63	469	9	1.96%
54490-307	Communication	2,700		1,907.89	792.11	2,700	0	0.00%
54490-335	Maintenance & Repair - Building	750		0.00	750.00	750	0	0.00%
54490-336	Maintenance & Repair - Equipment	700		64.56	635.44	700	0	0.00%
54490-338	Maintenance & Repair - Vehicle	3,000		1,635.08	1,364.92	3,000	0	0.00%
54490-351	Rentals	1,200		900.00	300.00	1,200	0	0.00%
54490-355	Travel	2,500		1,554.98	945.02	2,500	0	0.00%
54490-451	Uniforms (volunteers)	500		0.00	500.00	500	0	0.00%
54490-499	Other Supplies and Materials	2,500		1,343.34	1,156.66	2,500	0	0.00%
54490-599	Other Charges - Grants	37,838		12,976.99	24,861.01	36,931	(907)	-2.40%
54490-708	Communication Equipment - Radio Project		140,000.00	41,575.01	98,424.99	362,700	222,700	159.07%
	Total Emergency Management	86,807	140,000	88,044	138,763	449,305	222,498	98.10%
54610	County Coroner/Medical Examiner							
54610-199	Other Per Diem and Fees	20,000		15,085.00	4,915.00	25,000	5,000	25.00%
54610-338	Maintenance & Repair - Vehicles	500	(500.00)	0.00	0.00	0	0	#DIV/0!
54610-341	Pauper Burials	200		0.00	200.00	200	0	0.00%
54610-399	Other Contracted Services	30,000		14,938.00	15,062.00	25,000	(5,000)	-16.67%
54610-425	Gasoline	500	(500.00)	0.00	0.00	0	0	#DIV/0!
54610-499	Other Supplies & Materials		3,575.00	776.85	2,798.15	2,000	(1,575)	-44.06%
	Total County Coroner	51,200	2,575	30,800	22,975	52,200	(1,575)	#DIV/0!
55110	Local Health Center							

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20 INCREASE/(DEC)		
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed Budget	Amount	Percent
55110-131	Medical Personnel	35,508	1176.00	25,423.92	11,260.08	36,681	(3)	-0.01%
55110-169	Part-time Personnel	8,189		0.00	8,189.00	8,189	0	0.00%
55110-188	Bonus Payments		332.61	332.61	0.00	0	(333)	-100.00%
55110-189	Other Salaries & Wages	30,132	2616.00	23,837.55	8,910.45	32,748	0	0.00%
55110-201	Social Security	4,578	251.98	3,035.11	1,794.87	4,794	(36)	-0.74%
55110-204	State Retirement	3,282	215.62	2,163.26	1,334.36	3,472	(26)	-0.73%
55110-207	Medical Insurance	15,130		11,346.84	3,783.16	15,377	247	1.63%
55110-210	Unemployment Compensation	630		0.00	630.00	630	0	0.00%
55110-212	Employer Medicare Liability	1,071	60.88	709.82	422.06	1,122	(10)	-0.87%
55110-307	Communication	2,500		804.10	1,695.90	2,500	0	0.00%
55110-309	Contracts w/Governments Agencies	22,120		11,060.00	11,060.00	22,120	0	0.00%
55110-320	Dues and Memberships	350		336.00	14.00	350	0	0.00%
55110-335	Maintenance and Repair - Building	6,900		4,939.07	1,960.93	6,900	0	0.00%
55110-337	Maintenance and Repair - Office Equ	1,000		40.00	960.00	1,000	0	0.00%
55110-348	Postal Charges	450		0.00	450.00	450	0	0.00%
55110-355	Travel	4,200		930.60	3,269.40	4,200	0	0.00%
55110-399	Other Contracted Services	10,000	5000.00	12,151.22	2,848.78	10,000	(5,000)	-33.33%
55110-410	Custodial Supplies	2,700		763.68	1,936.32	2,700	0	0.00%
55110-413	Drugs and Medical Supplies	2,800		502.62	2,297.38	2,800	0	0.00%
55110-435	Office Supplies	3,300		729.98	2,570.02	2,800	(500)	-15.15%
55110-499	Other Supplies & Materials	200		125.00	75.00	200	0	0.00%
55110-599	Other Charges	1,380		586.24	793.76	1,830	500	36.23%
	Total Local Health Center	156,420	9553.09	99,817.62	66,255.47	160,913	(5,160)	-3.11%
55120	Rabies & Animal Control							
55120-310	Contracts w/Other Public Agencies	8,000		3,234.61	4,765.39	8,000	0	0.00%
55120-599	Other Charges	600		(5,506.36)	6,106.36	1,000	400	66.67%
	Total Rabies & Animal Control	8,600	0	(2,271.75)	10,871.75	9,000	400	4.65%
55150	Public Assistance Program							
55150-316	Contribution (Infant Stimulation)	1,350			1,350.00	1,350	0	0.00%
55170-316-JACC	Contribution (JACOA)	3,000			3,000.00	3,000	0	0.00%
55170-316-ASPE	Contribution (Aspell)	1,500			1,500.00	1,500	0	0.00%
55170-368	Drug Treatment Programs	6,000		3,320.00	2,680.00	6,000	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20	INCREASE/(DEC)		
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed Budget	Amount	Percent	
55180-309	Contracts with Government Agencies	2,660		2,660.00	0.00	2,660	0	0.00%	
55190-316	Contribution (CDS)	4,000			4,000.00	4,000	0	0.00%	
55190-316-STAF	Contribution (Star Center)	500			500.00	500	0	0.00%	
55190-316-CPC	Contribution (Carl Perkins Center)	3,500		3,500.00	0.00	3,500	0	0.00%	
55190-316-TARF	Contribution (TARP)	2,500		2,500.00	0.00	2,500	0	0.00%	
55190-316-SWA	Contribution (SWAG)	500			500.00	500	0	0.00%	
55190-316-WRA	Contribution (WRAP)	2,000			2,000.00	2,000	0	0.00%	
55190-316-HEAF	Contribution (West TN Hearing)	1,000			1,000.00	1,000	0	0.00%	
55190-316-CASA	Contribution (CASA)	1,000			1,000.00	1,000	0	0.00%	
55190-316-LIT	Contribution (Literacy Council)		7500.00	986.57	6,513.43	7,500	0	0.00%	
55190-499	Contribution (Dependent Children)	1,200			1,200.00	1,200	0	0.00%	
	Total Public Assistance Program	30,710	7,500	12,966.57	25,243.43	38,210	0	0.00%	
55510 General Welfare Assistance									
55510-599	Other Charges	12,760	26,868.00	10772.89	28,855.11	12,000	(27,628)	-69.72%	
	Total General Welfare Assistance	12,760	26,868.00	10772.89	28,855.11	12,000	(27,628)	-69.72%	
56100 Office on Aging									
56100-105	Director's Salary	30,913		23,185	7,728.28	32,021	1,108	3.58%	
56100-130	Social Worker's Salary	21,864		16,608	5,255.81	22,901	937	4.29%	
56100-146	Bus Driver's Salary	11,444		9,324	2,119.91	11,673	229	2.00%	
56100-169	Temporary/Part-Time Personnel	22,356		12,473	9,883.21	22,803	447	2.00%	
56100-189	Other Salaries and Wages	13,328		7,005	6,323.34	13,595	267	2.00%	
56100-201	Social Security	6,133		4,219	1,913.70	6,380	247	4.03%	
56100-202	Handling Charges & Admini. Cost	1,285			1,285.00	1,285	0	0.00%	
56100-204	State Retirement	2,589		1,425	1,163.67	2,742	153	5.91%	
56100-210	Unemployment Compensation	1,680		563	1,116.76	1,492	(188)	-11.19%	
56100-212	Employer Medicare Liability	1,435		987	448.22	1,435	0	0.00%	
56100-307	Communication	1,400		978	421.57	1,500	100	7.14%	
56100-330	Operating Lease Payments	800		560	239.88	800	0	0.00%	
56100-337	Maintenance & Repair - Office Equip	100			100.00	100	0	0.00%	
56100-338	Maintenance & Repair - Vehicle	1,000		112	888.23	1,000	0	0.00%	
56100-348	Postal Charges	1,886		1,272	614.00	1,986	100	5.30%	
56100-349	Printing, Stationery & Forms	1,200		625	575.00	1,200	0	0.00%	

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20	INCREASE/(DEC)	
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed Budget	FY 2019 vs FY 2018 Amount	Percent
56100-355	Travel	6,450		4,465	1,984.66	7,000	550	8.53%
56100-399	Other Contracted Services	4,150		3,223	927.00	5,500	1,350	32.53%
56100-425	Gasoline	2,750		1,820	930.47	3,000	250	9.09%
56100-435	Office Supplies	1,400		963	436.78	1,600	200	14.29%
56100-499	Other Supplies & Materials	550		283	266.51	550	0	0.00%
56100-599	Other Charges (Senior Center)	1,600		939	661.18	1,850	250	15.63%
	Total Office of Aging	136,313	0	91,029.82	45,283.18	142,313	6,000	4.40%
56300	Social, Cultural & Recreational							
56500-316	Contributions (Library)	158,786		105,856.00	52,930.00	164,786	6,000	3.78%
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)	0			0.00	0	0	#DIV/0!
56900-316-BOX	Contributions (Paris Downtown Boxir)	1,500		1,500.00	0.00	1,500	0	0.00%
	Contributions (Buddy Ball)	500			500.00	500	0	0.00%
56900-499	Other Supplies & Materials	500			500.00	500	0	0.00%
56900-316	Contributions - Heritage Center	10,000		10,000.00	0.00	10,000	0	0.00%
56900-316	Contributions - Lee School	5,000		5,000.00	0.00	5,000	0	0.00%
	Total Social, Cultural	192,036	0.00	127,606.00	64,430.00	198,036	6,000	3.12%
	Agricultural Extension							
57100-140 AG1	Salary Supplements	16,799		8,399.58	8,399.42	17,477	678	4.04%
57100-140 AG2	Salary Supplements	18,624		9,312.12	9,311.88	19,746	1,122	6.02%
57100-140 AG3	Salary Supplements	14,072		7,035.96	7,036.04	14,924	852	6.05%
57100-161	Salary Supplements	7,998		3,998.82	3,999.18	8,403	405	5.06%
57100-169	Part-time Personnel - sec	11,315		4,964.12	6,350.88	11,315	0	0.00%
57100-169	Part-time Personnel - asst	11,315		4,118.36	7,196.64	11,315	0	0.00%
57100-201	Social Security	4,968		2,578.41	2,389.59	5,157	189	3.80%
57100-204	State Retirement	10,883		5,035.71	5,847.29	10,932	49	0.45%
57100-210	Unemployment Compensation	82			82.00	82	0	0.00%
57100-212	Employer Medicare Liability	1,162		502.07	659.93	1,162	0	0.00%
57100-307	Communication	3,600		2,438.36	1,161.64	3,600	0	0.00%
57100-320	Dues and Memberships	340		315.00	25.00	340	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20 INCREASE/(DEC)		
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed Budget	Amount	Percent
57100-330	Operating Lease Payments	3,500		2,427.61	1,072.39	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		6,000.00	0.00	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		3,768.12	1,731.88	5,500	0	0.00%
57100-435	Office Supplies	700			700.00	700	0	0.00%
57100-452	Utilities	13,000		7,420.66	5,579.34	13,000	0	0.00%
57100-513	Workers Compensation	57			57.00	57	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	143,665	0	75,449.90	68,215.10	146,960	3,295	2.29%
	Soil Conservation							
57500-161	Secretary's	29,702		8,997.87	20,704.13	29,812	110	0.37%
57500-201	Social Security	1,842		557.87	1,284.13	1,849	7	0.38%
57500-204	State Retirement	1,486			1,486.00	1,491	5	0.34%
57500-210	Unemployment Compensation	210			210.00	210	0	0.00%
57500-212	Medicare	432		130.46	301.54	433	1	0.23%
57700-316	Contribution - West Tn. River	21,808		21,808.00	0.00	21,808	0	0.00%
	Total Soil Conservation	55,480	0.00	31,494.20	23,985.80	55,603	123	0.22%
	58110 Tourism/Econ. Development							
58110-302	Advertising	6,000			6,000.00	0	(6,000)	-100.00%
58110-316	Contributions (Northwest)	800			800.00	800	0	0.00%
58110-316	Contributions (Chamber)	19,000			19,000.00	25,750	6,750	35.53%
58110-316	Contributions - Chamber - Travel	750			750.00	0	(750)	-100.00%
58111-316-TRR/	Contributions (TRRA)	417,450		263,966.51	153,483.49	442,450	25,000	5.99%
	Total Tourism/Econ. Development	444,000	0.00	263,966.51	180,033.49	469,000	25,000	5.63%
	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%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended Thru 3/31/19	Fiscal 2018-19 Actual Expenses Thru 3/31/19	Fiscal 2018-19 Bal Remaining	Fiscal 2019-20 Proposed Budget	INCREASE/(DEC) FY 2019 vs FY 2018	
							Amount	Percent
58190 Other Economic & Community Development								
58190-399	Other Contracted Charges				0.00	0	0	#DIV/0!
58190-599	Other Charges	384,964			384,964.00	0	(384,964)	-100.00%
	Total Other Economic & Communi	384,964	0	0.00	384,964.00	0	(384,964)	#DIV/0!
58220 Airport								
58220-105	Manager's Salary	42,295		31,168.58	11,126.42	43,141	846	2.00%
58220-169	Part-Time Help	1,248		1,139.52	108.48	1,700	452	36.22%
58220-189	Other Salaries & Wages	74,285		55,715.94	18,569.06	75,873	1,588	2.14%
58220-201	Social Security	7,306		5,457.51	1,848.49	7,485	179	2.45%
58220-204	State Retirement	5,829		3,287.74	2,541.26	5,951	122	2.09%
58220-212	Employer Medicare	1,709		1,276.34	432.66	1,751	42	2.46%
58220-307	Communication	2,100		1,421.76	678.24	2,100	0	0.00%
58220-335	Maintenance & Repair - Building	6,570	(3000.00)	2,147.39	1,422.61	5,750	2,180	61.06%
58220-336	Maintenance & Repair - Equipment	11,120	5000.00	13,823.55	2,296.45	13,500	(2,620)	-16.25%
58220-338	Maintenance & Repair - Vehicles	500		259.57	240.43	500	0	0.00%
58220-355	Travel	1,000	(300.00)	70.50	629.50	500	(200)	-28.57%
58220-358	Remittance of Revenue Collected	14,000		10,236.03	3,763.97	1,400	(12,600)	-90.00%
58220-399	Other Contracted Services	7,000	(1850.00)	5,108.42	41.58	3,000	(2,150)	-41.75%
58220-412	Diesel Fuel	3,000		2,662.59	337.41	4,500	1,500	50.00%
58220-425	Gasoline	230,000		142,400.69	87,599.31	230,000	0	0.00%
58220-435	Office Supplies	400	150.00	544.83	5.17	500	(50)	-9.09%
58220-452	Utilities	17,000		11,763.17	5,236.83	17,000	0	0.00%
58220-506	Liability Insurance	2,000		1,575.00	425.00	2,000	0	0.00%
58220-599	Other Charges	3,500		3,512.79	(12.79)	3,550	50	1.43%
58220-702	State Grants	1,200,000	131111.00	1,209,024.49	122,086.51	0	(1,331,111)	-100.00%
	Total Airport	1,630,862	131111.00	1,502,596.41	259,376.59	420,201	(1,341,772)	-76.15%
58300 Veteran's Services								
58300-101	County Official's Salary	34,703		26,027.11	8,675.89	35,397	694	2.00%
58300-169	Part-time Personnel	19,380		14,127.75	5,252.25	20,500	1,120	5.78%
58300-320	Dues and Memberships	125		115.00	10.00	200	75	60.00%
58300-337	Maintenance & Repair - Office Equip	0			0.00	0	0	#DIV/0!
58300-338	Maintenance & Repair - Vehicles	1,400		161.92	1,238.08	1,400	0	0.00%
58300-348	Postal Charges	100			100.00	100	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20 INCREASE/(DEC)		
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed FY 2019 Budget	FY 2019 vs FY 2018 Amount	(DEC) Percent
58300-354	Transportation - Other than Studens	1,200		385.00	815.00	1,200	0	0.00%
58300-355	Travel	1,000		213.38	786.62	1,000	0	0.00%
58300-399	Other Contracted Services	0			0.00	0	0	#DIV/0!
58300-425	Gasoline	2,250		1,395.52	854.48	2,500	250	11.11%
58300-435	Office Supplies	1,500		678.36	821.64	1,500	0	0.00%
58300-524	In Service/Staff Development	200		0.00	200.00	200	0	0.00%
58300-709	Data Processing Equipment	0			0.00	0	0	#DIV/0!
	Total Veteran's Services	61,858	0	43,104.04	18,753.96	63,997	2,139	3.46%
58400	Other Charges							
58400-302	Advertising	1,200		1,052.33	147.67	1,200	0	0.00%
58400-305	Audit Services	11,962			11,962.00	11,962	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			7,500.00	7,500	0	0.00%
58400-499	Other Supplies and Materials	3,000		1,565.82	1,434.18	3,000	0	0.00%
58400-508	Premiums on Corporate Surety Bond	2,000	9502.00	9,502.00	2,000.00	2,000	(9,502)	-82.61%
58400-510	Trustee's Commission	95,000		96,922.80	(1,922.80)	95,000	0	0.00%
	Total Other Charges	135,467	9502.00	123,847.05	21,121.95	135,467	(9,502)	-6.55%
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 Center)	3,235			3,235.00	3,235	0	0.00%
58500-316-HH	Contributions (Habitat for Humanity)	2,000			2,000.00	2,000	0	0.00%
58500-339	Matching Share (TVTC)	68,372			68,372.00	74,790	6,418	9.39%
58500-358	Remittance of Revenues Collection	35,000		10,223.31	24,776.69	30,500	(4,500)	-12.86%
58500-599	Other Charges	500			500.00	500	0	0.00%
	Total Contributions to Other Agen	123,157	0.00	18,273.31	104,883.69	125,075	1,918	1.56%
58600	Employee Benefits							

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2018-19	Fiscal 2019-20	INCREASE/(DEC)	
		Budget	Amended Thru 3/31/19	Actual Expenses Thru 3/31/19	Bal Remaining	Proposed Budget	FY 2019 vs FY 2018 Amount	Percent
58600-186	Longevity Pay	12,750		13,050.00	(300.00)	15,000	2,250	17.65%
58600-201	Social Security	330,000		245,592.59	84,407.41	345,000	15,000	4.55%
58600-204	State Retirement	261,600		161,015.48	100,584.52	280,000	18,400	7.03%
58600-207	Medical Insurance	890,000		673,408.70	216,591.30	905,000	15,000	1.69%
58600-210	Unemployment Compensation	39,000		6,552.07	32,447.93	39,000	0	0.00%
58600-212	Employer Medicare Liability	80,000		57,823.45	22,176.55	85,000	5,000	6.25%
58600-513	Worker's Compensation Insurance	122,795	(2882.00)	125,677.00	(5,764.00)	125,677	5,764	4.81%
	Total Employee Benefits	1,736,145	(2882.00)	1,283,119.29	450,143.71	1,794,677	61,414	3.54%
58900	Miscellaneous							
58900-399	Other Contracted Services	2,500		1,191.00	1,309.00	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	475,000			475,000.00	475,000	0	0.00%
58900-590	Transfers to Other Funds - DS-TRR/A	50,000			50,000.00	50,000	0	0.00%
58900-590	Transfers to Other Funds - School	0			0.00	0	0	#DIV/0!
58900-590	Transfer to CP - Reserved Sheriff De	0			0.00	0	0	#DIV/0!
58900-599	Other Charges	0			0.00	0	0	#DIV/0!
	Total Miscellaneous	532,500	0.00	1,191.00	531,309.00	532,500	0	0.00%
	Total County General Funds	13,006,930	477,401.93	9,223,234.15	4,261,098.00	12,235,817	(1,235,899)	#DIV/0!

**HENRY COUNTY
DEBT SERVICE FUND BUDGET**

2019-2020

DEBT SERVICE FUND
PROPOSED REVENUE

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended	Fiscal 2019-2020 Proposed	Increase/(Dec) Amount	Percent
REVENUE - Local Sources						
40110	Current Property Tax	231,076		233,340	2,264.00	0.98%
40120	Trustee's Collections - Delinquent	5,000		5,000	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	5,000		5,000	0.00	0.00%
40130	Clerk and Master Collections	2,000		2,000	0.00	0.00%
40140	Interest and Penalty	2,000		2,000	0.00	0.00%
40150	Pick- Up Taxes	100		100	0.00	0.00%
40162	Payments in Lieu - Local Utilities	3,500		3,500	0.00	0.00%
40163	Payments in Lieu - Other	7,500		7,500	0.00	0.00%
40210	Local Option Sales Tax	0		0	0.00	#DIV/0!
40240	Wheel Tax	0		0	0.00	#DIV/0!
40266	Litigation Tax - Jail, Courthouse, Wkhse	35,000		35,000	0.00	0.00%
40270	Business Tax	4,000		4,000	0.00	0.00%
40320	Bank Excise Tax	4,000		4,000	0.00	0.00%
44110	Interest Earned	70,000		270,000	200,000.00	285.71%
44120	Lease/Rentals	10,000		0	(10,000.00)	-100.00%
44170	Miscellaneous Refunds	0		0	0.00	#DIV/0!
	Total Revenue - Local	379,176	-	571,440	192,264.00	50.71%
Other Sources						
49800-001	Operating Transfers - HCBE	2,531,800		2,525,575	(6,225.00)	-0.25%
49800-002	Operating Transfers - TRRA Em Svc Cmp	25,000		25,000	0.00	0.00%
49800-003	Operating Transfers - TRRA - Grove	25,000		25,000	0.00	0.00%
49800-004	Operating Transfers - General Fund - Cars	0		0	0.00	#DIV/0!
49800-005	Operating Transfers - HCBE - bk charges	3,000		3,000	0.00	0.00%
	Total Other Sources	2,584,800	-	2,578,575	(6,225.00)	-0.24%
	Total Local/Other Sources	2,963,976	-	3,150,015	186,039.00	6.28%
39000	Revenues to Fund Balance Reserve from Lease/Rentals	(33,103)		(170,798)	(137,695.00)	415.96%
	Total Revenue - Debt Service Fund	2,930,873	-	2,979,217.00	48,344.00	1.65%

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended	Fiscal 2019-2020 Proposed	Increase/(Dec) Amount	Percent
Other Charges						
58400-510	Trustee's Commission	7,500		10,000	2,500.00	33.33%
	Total Other Charges	7,500	-	10,000	2,500.00	33.33%
General Government						
82310-306	Bank Fees	2,000		4,250	2,250.00	112.50%
82110-602-001	Principal on Notes (cap outlay)	105,000		160,000	55,000.00	52.38%
82110-602-002	Principal on Notes (refunding)	95,000		95,000	0.00	0.00%
82110-602-003	Principal on Notes (imp refunding)	25,000		30,000	5,000.00	20.00%
82110-602-004	Principal on Notes (CON-Cars & Roof)	131,250		131,250	0.00	0.00%
82210-604-001	Interest on Notes	1,600		3,300	1,700.00	106.25%
82210-604-002	Interest on Notes (refunding)	8,900		7,000	(1,900.00)	-21.35%
82210-604-003	Interest on Notes (refunding)	2,900		2,400	(500.00)	-17.24%
82210-604-004	Interest on Notes (CON-Cars & Roof)	9,923		7,442	(2,481.00)	-25.00%
82110-612	Principal on Other Loans Payable	10,000		0	(10,000.00)	-100.00%
82110-612	Other Loans Payable - City -Loader	0		0	0.00	#DIV/0!
82210-613	Interest on Other Loans Payable	0		0	0.00	#DIV/0!
	Total General Government	391,573	-	440,642.00	49,069.00	12.53%
Education Debt Service						
82330-306	Bank Fee - Grove	0		0	0.00	#DIV/0!
82330-306	Bank Fee - school portion	3,000		3,000	0.00	0.00%
82130-601	Principal on Bonds	1,207,109		1,182,816	(24,293.00)	-2.01%
82230-603	Education - Interest on Bonds	1,321,691		1,342,759	21,068.00	1.59%
82130-612	Principal on Other Loans Payable	0		0	0.00	#DIV/0!
82230-613	Interest on Other Loans Payable	0		0	0.00	#DIV/0!
	Total Education Debt Service	2,531,800	-	2,528,575	(3,225.00)	-0.13%
	Total Debt Service Funds	2,930,873	-	2,979,217	48,344.00	1.65%

**HENRY COUNTY
DRUG FUND BUDGET**

2019-2020

7/2/2019

DRUG CONTROL FUND
REVENUES

11:30 AM

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended	Fiscal 2018-19 Actual Revenue Thru 3/31/19	Fiscal 2018-19 Bal Remaining Thru 3/31/19	Fiscal 2019-2020 Proposed Budget	INC/(DEC) FY 2019 vs FY 2018 Amount	Percent
Fines, Forfeitures & Penalties								
42140	Drug Control Fines - Circuit Court	6,000.00		636.97	5,363.03	6,000.00	0.00	0.00%
42340	Drug Control Fines - General Sessions	6,000.00		8,470.66	(2,470.66)	6,000.00	0.00	0.00%
42910	Proceeds from Confiscated Property	5,000.00		3,000.00	2,000.00	5,000.00	0.00	0.00%
42990	Other Fines, Forfeitures & Penalties	8,000.00		535.50	7,464.50	5,000.00	(3,000.00)	-37.50%
	Total Fines, Forfeitures & Penalties	25,000.00	0.00	12,643.13	12,356.87	22,000.00	(3,000.00)	(0.38)
Recurring Items								
44170	Miscellaneous Refunds	1,000.00		900.00	100.00	1,000.00	0.00	0.00%
	Total Recurring Items	1,000.00	0.00	900.00	100.00	1,000.00	0.00	0.00%
Other Sources								
44530	Sale of Equipment	10,000.00			10,000.00	0.00	(10,000.00)	-100.00%
	Total Other Sources	10,000.00	0.00	0.00	10,000.00	0.00	(10,000.00)	-100.00%
Direct Federal Revenue								
47990	Other Direct Federal Revenue	0.00			0.00	0.00	0.00	#DIV/0!
	Total Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Other								
48610	Donations	1,500.00			1,500.00	1,500.00	0.00	0.00%
	Total Other	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Other Sources								
49810	City General Fund Transfer	0.00			0.00	0.00	0.00	#DIV/0!
	Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Drug Control Revenues	37,500.00	0.00	13,543.13	23,956.87	24,500.00	(13,000.00)	-34.67%
39000	Revenue from Fund Balance	(5,900.00)				5,950.00		
	Revenue from Reserves (fingerprint)							
	Total Drug Fund Revenues	31,600.00	0.00	13,543.13	23,956.87	30,450.00	(1,150.00)	-3.64%

7/2/2019

DRUG CONTROL FUND
EXPENDITURES

11:30 AM

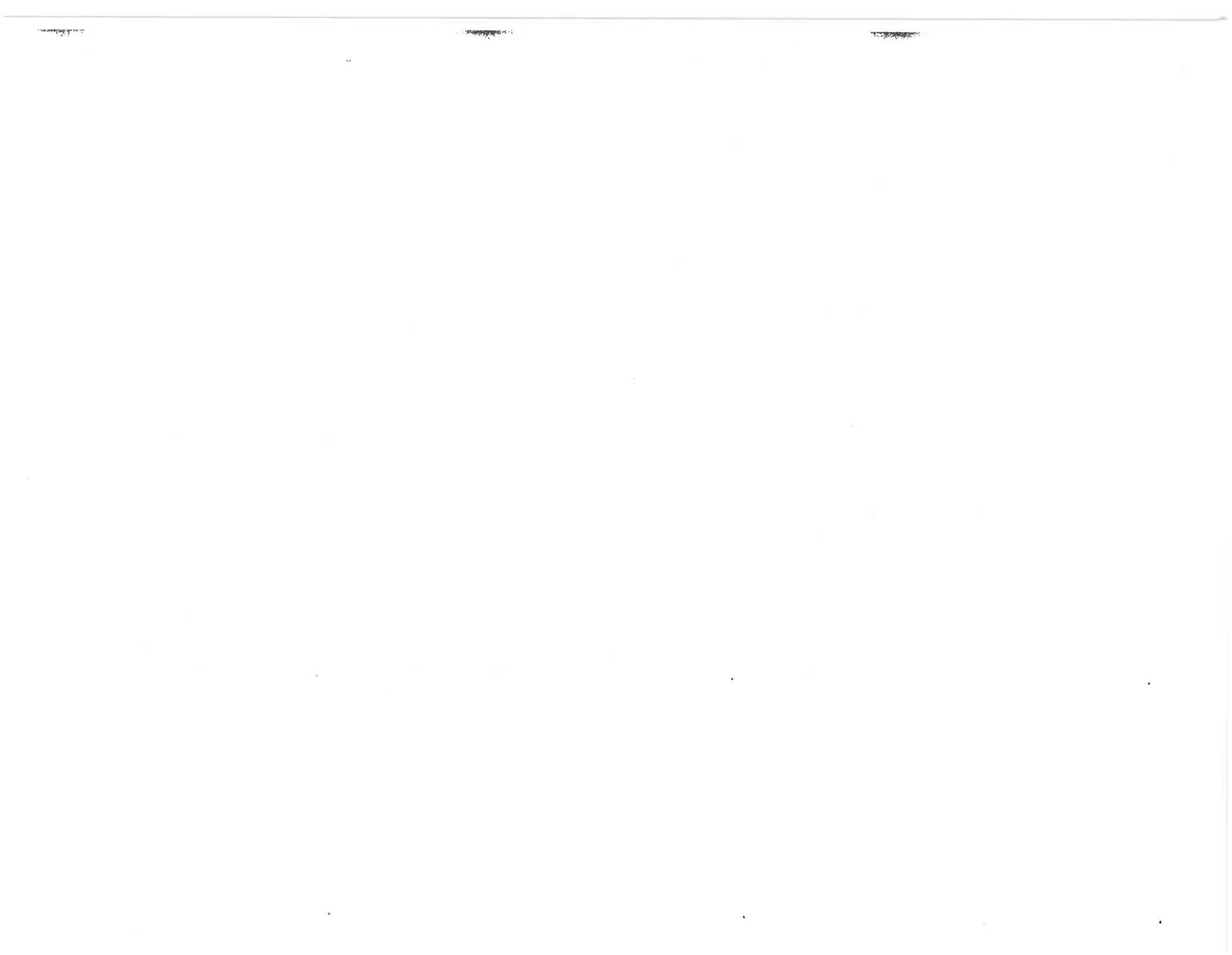
Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended	Fiscal 2018-19 Actual Expenses Thru 3/31/18	Fiscal 2018-19 Bal Remaining Thru 3/31/18	Fiscal 2019-2020 Proposed	INC/(DEC) FY 2019 vs FY 2018 Amount	Percent
Drug Enforcement								
54150-307	Communication	1,000.00		417.80	582.20	1,000.00	0.00	0.00
54150-309	Contracts w/Government Agencies	5,000.00		273.50	4,726.50	5,000.00	0.00	0.00
54150-319	Confidential Drug Enforcement	5,000.00		3,000.00	2,000.00	5,000.00	0.00	0.00
54150-320	Dues & Memberships	600.00		390.00	210.00	600.00	0.00	0.00
54150-334	Maintenance Agreements	0.00			0.00	0.00	0.00	0.00
54150-336	Maintenance & Repair - Equipment	0.00			0.00	0.00	0.00	#DIV/0!
54150-338	Maintenance & Repair - Vehicles	1,500.00		1,342.74	157.26	1,500.00	0.00	#DIV/0!
54150-351	Rentals	2,750.00		2,750.00	0.00	2,750.00	0.00	0.00
54150-353	Tow-In-Service	500.00		135.00	365.00	500.00	0.00	0.00
54150-401	Animal Food & Supplies	3,000.00		2,616.58	383.42	3,000.00	0.00	0.00
54150-425	Gasoline	9,000.00		7,102.29	1,897.71	9,000.00	0.00	0.00
54150-431	Law Enforcement Supplies	0.00			0.00	0.00	0.00	0.00
54150-434	Natural Gas	200.00		54.00	146.00	200.00	0.00	#DIV/0!
54150-452	Utilities	650.00		221.09	428.91	500.00	(150.00)	(0.23)
54150-510	Trustee's Commission	400.00		138.13	261.87	400.00	0.00	0.00
54150-599	Other Charges	2,000.00		1,063.49	936.51	1,000.00	(1000.00)	(0.50)
54150-718	Motor Vehicles	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Expenditures	31,600.00	-	19,504.62	12,095.38	30,450.00	(1,150.00)	#DIV/0!

**HENRY COUNTY
BOARD OF EDUCATION FUND
BUDGET**

2019-2020

**Henry County Board of Education
141 - General Purpose Budget
2019-2020**

ACCOUNT	COST			Detail Budget	Org Budget Revenue	Detail Budget	Org Budget Revenue	
NO.	CTR			GP-141	GP-141	GP-141	GP-141	Changes
				2018-2019	2018-2019	2019-2020	2019-2020	
40000			Local Taxes					
40110	Local	L	Current Property Tax	4,551,620.00		4,675,841.00		\$ 124,221.00
40120	Local	L	Trustee's Collections - Prior Year	83,099.00		83,099.00		
40125	Local	L	Trustee's Collections - Bankruptcy	500.00		500.00		
40130	Local	L	Circuit Clk./Clk. & Master Clk. - Prior Yr.	60,000.00		60,000.00		
40140	Local	L	Interest & Penalty	40,000.00		40,000.00		
40150	Local	L	Pick-up Taxes	10,000.00		10,000.00		
40162	Local	L	Payments in Lieu of Taxes - Local Utilities	60,000.00		60,000.00		
40163	Local	L	Payments in Lieu of Taxes - Other	34,985.00		34,985.00		
40210	Local	L	Local Option Sales Tax	3,500,000.00		3,600,000.00		
40240	Local	L	Wheel Tax	746,800.00		752,000.00		
40270	Local	L	Business Tax	93,100.00		93,100.00		
40275	Local	L	Mixed Drink Tax	11,000.00		11,000.00		
40320	Local	L	Bank Excise Tax	75,000.00		75,000.00		
40330	Local	L	Interstate Telecommunications Tax	3,327.00		3,327.00		
40100		L	Total County Taxes	9,269,437.00		9,498,852.00		\$ 229,421.00
41000			Licenses and Permits					
41110	Local	L	Marriage Licenses	1,500.00		1,500.00		\$ -
43000			Charges for Current Services					
43570	210	L	Receipts from Individual Schools	\$ 58,325.00		\$ 58,325.00		\$ -
43582	94		Community Service Fees - Adults					
43890		L	Other Charges for Services	48,196.00		30,000.00		\$ (18,196.00)
43000		L	Total Charges for Current Services	104,521.00		88,325.00		\$ (16,196.00)
44000			Other Local Revenues					
44100			Recurring Items					
44120	Local	O	Lease/Rentals - BPU Tower/Gym	6,250.00		6,250.00		\$ -
44130		O	Sale of Materials & Supplies	3,700.00		4,300.00		\$ 600.00
44170		O	Miscellaneous Refunds	76,250.00		77,250.00		\$ 1,000.00
44560	MISC	O	Damages Recovered from Individuals	200.00		200.00		\$ -
44570		O	Contributions & Gifts	59,000.00		60,000.00		\$ 1,000.00
44980		L	Other Local Revenue	200.00		200.00		\$ -
44000			Total Other Local Revenues	145,600.00		148,200.00		\$ 29,901.00
48000			State of Tennessee					
48511	BEP	S	Basic Education Program	15,760,000.00		16,223,000.00		\$ 463,000.00
48513	Prk	S	Early Childhood Education	284,811.00		284,811.00		\$ -
48530		S	Energy Efficient School	-		-		\$ -



**Henry County Board of Education
141 - General Purpose Budget
2019-2020**

ACCOUNT	COST		Detail	Org Budget		Detail	Org Budget	
NO.	CTR		Budget	Revenue		Budget	Revenue	Changes
			GP-141	GP-141		GP-141	GP-141	
			2018-2019	2018-2019		2019-2020	2019-2020	
46550	264	S	Driver Education	13,000.00			13,000.00	\$ -
46590	S	S	Other State Education Funds	384,612.00			384,612.00	\$ -
46610	CL	S	Career Ladder	61,000.00			61,000.00	\$ -
46610	CL	S	Director State Meeting	1,167.00			1,167.00	\$ -
46612	CLE	S	Career Ladder Extended Contract					\$ -
46503			Total/ State Education Funds	16,504,590.00				\$ 463,000.00
46810			Other State Revenues					
46820	local	L	Income Tax	75,000.00			75,000.00	
46850	local	L	Old Mixed Drink Tax					
46851	local	L	State Revenue Sharing - TVA	1,697,459.00			1,697,459.00	
46890	S	S	Other State Grants	48,917.00			48,917.00	
	53		Truancy Grant	48,917.00				
			Total	48,917.00			48,917.00	
46890			Total Other State Revenues	1,821,376.00				\$ -
47000			Federal Government					
				0.00			0.00	\$ -
47360	F	F	Other Federal Through State	0.00		0.00	0.00	\$ -
47100			Total Federal Through State	0.00			0.00	\$ -
47000			* TOTAL OPERATING REVENUES	27,847,018.00			28,525,843.00	678,825.00
49000			Other Sources					
49700	39		Insurance Recovery					
49800	MISC		Operating Transfers (Indirect Cost 3.41%)	43,000.00			43,000.00	
49000	O	O	Total Other Sources	43,000.00				\$ -
14100			TOTAL REVENUES	27,890,018.00			28,568,843.00	\$ 678,825.00
			Use of Unassigned fund Balance					
			BALANCED	27,890,018.00			28,568,843.00	\$ 678,825.00
			Expenditures	(27,890,018.14)			(28,568,843.00)	
			Balance	(0.14)			(0.00)	

7/2/2019

Proposed
Henry County Board of Education
141- General Purpose Budget
2019-2020

REGULAR INSTRUCTION PROGRAM (7-100)

ACCOUNT NO.	COST CTR	# FTE EMP.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget
				Details	Summary	Details	Summary	Increase Original VS Proposed
				2018-2019	2018-2019	2019-2020	2019-2020	
71100 116		158	Teachers		7,793,139.00		7,928,461.00	135,322
71100 117		117	Career Ladder Program		35,500.00		35,500.00	-
71100 127		127	Career Ladder Extended Contracts					-
71100 128		128	Homebound Teachers		32,000.00		32,000.00	-
71100 140		140	Athletic Supplements		305,975.48		305,975.00	(0)
71100 163		163	Educational Assistants		275,897.00		300,791.00	24,894
		264	1 Educational Assistant for Driver's Education				18,678.00	
71100 188		188	Bonus Payments-Siftends		48,500.00		48,500.00	-
71100 189		189	Other Salaries & Wages		50,000.00		50,000.00	-
			Other Salaries & Wages					-
			Mentor Fed-\$300 per Teacher					-
		210	Supplemental Wages (Flow through)		50,000.00		50,000.00	-
			Total		50,000.00		50,000.00	-
71100 195		195	Certified Substitute Teachers		30,000.00		30,000.00	-
71100 198		198	Non-Certified Substitute Teachers		70,500.00		70,500.00	-
71100 201		201	Social Security		504,308.00		514,588.00	10,280
71100 204		204	State Retirement		887,270.00		917,095.00	29,825
71100 207		207	Medical Insurance		1,167,314.00		1,172,374.00	5,000
71100 212		212	Employer Medicare		126,541.92		129,106.87	2,565
71100 299		299	Other Fringe Benefits		5,943.24		5,943.24	-
71100 336		336	Maintenance & Repair		7,500.00		10,000.00	2,500
71100 399		399	600 Other Contracted Services		128,800.00		123,431.00	(3,369)
71100 429		429	Instructional Supplies & Materials		241,906.00		254,879.09	12,973
			Fuel Ed- Education Program					-
71100 449		430	Electronic Textbook (Learn Zillion)		28,000.00		26,000.00	(2,000)
		448	Bound Textbook		35,000.00		54,000.00	19,000
71100 499		499	Other Supplies & Materials		167,000.00		170,000.00	3,000
71100 599		599	Other Charges		122,555.67		106,162.00	(16,404)
71100 722		722	Regular Instruction Equipment		144,653.55		143,000.00	(1,654)
71100			TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM		12,206,803.86		12,417,394.30	410,591

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget Increase
				Details	Summary	Details	Summary	
				2018-2019	2018-2019	2019-2020	2019-2020	
INSTRUCTION - 71000								
ALTERNATIVE INSTRUCTION PROGRAM (71150)								
71150 116		3	Teachers		149,800.00		153,805.00	3,705
71150 163		1	Educational Assistants		16,550.00		16,550.00	-
71150 195		195	Certified Substitute Teachers		500.00		500.00	-
71150 198		198	Non-Certified Substitute Teachers		500.00		500.00	-
71150 201		201	Social Security		10,382.00		10,612.00	230
71150 204		204	State Retirement		16,584.00		17,234.00	650
71150 207		207	Medical Insurance		18,475.00		18,475.00	-
71150 212		212	Employer Medicare		2,428.00		2,492.00	54
71150 299		299	Other Fringe Benefits		90.00		90.00	-
71150 429		429	Instructional Supplies & Materials		1,600.00		1,600.00	-
71150 599		599	Other Charges		-		-	-
71150			TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION PROGRAM		217,009.00		221,648.00	4,639

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget Increase
				Details 2018-2019	Summary 2018-2019	Details 2019-2020	Summary 2019-2020	
INSTRUCTION - 71000								
SPECIAL EDUCATION PROGRAM (71200)								
71200 116		17	Teachers		835,957.86		793,750.00	(42,208)
71200 117		117	Career Ladder Program		2,500.00		2,500.00	-
71200 127		127	State Extended Contract					
71200 128		138	Homebound Teachers		25,025.00		25,307.00	282
71200 163		163	Educational Assistants		108,026.00		104,518.00	(3,508)
71200 171		171	Speech Pathologist		137,885.00		171,331.00	33,446
71200 189		189	Other Salaries & Wages		25,025.00		25,307.00	282
71200 195		195	Certified Substitute Teachers		2,500.00		1,500.00	(1,000)
71200 198		198	Non-Certified Substitute Teachers		6,500.00		5,000.00	(1,500)
71200 201		201	Social Security		70,890.73		70,014.21	(876)
71200 204		204	State Retirement		112,759.90		113,460.03	700
71200 207		207	Medical Insurance		144,988.00		146,500.00	1,532
71200 212		212	Employer Medicare		16,579.28		16,373.59	(206)
71200 399		399	Other Contracted Services		15,000.00		23,500.00	23,500
71200 313		729	Contracts with Parents		11,000.00		25,000.00	14,000
71200			TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM		1,514,596.77		1,524,057.82	9,461

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2018-2019	Org Budget Summary 2018-2019	Org Budget Details 2019-2020	Org Budget Summary 2019-2020	Budget Increase
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INSTRUCTION - 71000

VOCATIONAL EDUCATION PROGRAM (71300)

71300 116		116	Teachers		768,900.00		811,085.00	44,185
71300 117		117	Career Ladder Program					
71300 195		195	Certified Substitute Teachers		3,500.00		3,500.00	-
71300 198		198	Non-Certified Substitute Teachers		8,500.00		8,500.00	-
71300 201		201	Social Security		48,292.00		51,000.00	2,738
71300 204		204	State Retirement		80,584.00		88,588.00	8,004
71300 207		207	Medical Insurance		107,368.00		107,368.00	-
71300 212		212	Employer Medicare		11,294.00		11,934.00	640
71300 299		299	Other Fringe Benefits		480.00		480.00	-
71300 336		336	Maintenance & Repair Services - Equipment		1,500.00		1,500.00	-
71300 429		429	Instructional Supplies & Materials		15,000.00		15,000.00	-
71300 449		449	Bound textbooks		4,000.00		4,000.00	-
71300			TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM		1,048,418.00		1,101,965.00	53,547

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2018-2019	Org. Budget Summary 2018-2019	Org Budget Details 2019-2020	Org. Budget Summary 2019-2020	Budget Increase
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SUPPORT SERVICES - 72000
STUDENTS (72100)
ATTENDANCE (72110)

72110 105	105	0	Supervisor/Director	29,389.78	29,389.78	29,500.00	29,500.00	110
72110 189	189		Supervisor -	29,389.78		29,500.00		
72110 201	201		Other Salaries & Wages		31,487.00		37,890.00	393
72110 204	204		Social Security		3,774.88		3,908.18	31
72110 207	207		State Retirement		4,649.02		4,730.35	81
72110 212	212		Medical Insurance		8,518.83		8,518.83	
72110 299	299		Employer Medicare		878.09		880.16	12
72110 348	348		Other Fringe Benefits		240.00		240.00	
72110 355	355	153	Postage		1,500.00		1,500.00	
72110 524	524		Travel (Henry County Only)		400.00		200.00	(200)
72110 399	399		Professional Development		3,250.89		2,750.89	(500)
72110 499	499		Other Contracted Services		34,400.00		37,000.00	2,600
			Other Supplies & Materials		2,485.31		2,485.31	
72110			TOTAL EXPENDITURES FOR ATTENDANCE		120,984.41		123,492.32	2,528

STUDENT SUPPORT SERVICES (72100)
HEALTH SERVICES (72120)

72120 105	105	1	Supervisor/Program Manager	44,907.00	44,907.00	44,907.00	44,907.00	
72120 131	131		Medical Personnel	154,414.63	154,414.63	155,365.00	155,365.00	948
72120 189	189		Other Salaries & Wages	61,716.00	61,716.00	43,829.00	43,829.00	(7,887)
72120 201	201		Social Security	16,067.45	16,067.45	15,588.40	15,588.40	(489)
72120 204	204		State Retirement	12,858.00	12,858.00	12,958.00	12,958.00	
72120 207	207		Medical Insurance	47,139.00	47,139.00	50,946.00	50,946.00	
72120 212	212		Employer Medicare	3,535.00	3,535.00	3,534.00	3,534.00	(1)
72120 299	299		Other Fringe Benefits	225.00	225.00	225.00	225.00	
72120 399	399		Travel (Henry County Only)	3,013.00	3,013.00	3,013.00	3,013.00	
72120 413	413		Other Contracted Services	3,200.00	3,200.00	3,200.00	3,200.00	
72120 499	499		Drugs & Medical Supplies	8,000.00	8,000.00	6,000.00	6,000.00	
72120 524	524		Other Supplies & Materials	6,915.00	6,915.00	17,326.00	17,326.00	
			Professional Development	4,965.00	4,965.00	5,285.00	5,285.00	
			CSH Grant	3,600.00	3,600.00	4,000.00	4,000.00	400
			Wellness	1,265.00	1,265.00	1,265.00	1,265.00	
72120			TOTAL EXPENDITURES FOR HEALTH SERVICES		394,965.08		392,198.40	2,731

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SUPPORT SERVICES (72100)
STUDENTS (72100)
OTHER STUDENT SUPPORT (72130)

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2018-2019	Org Budget Summary 2018-2019	Org Budget Details 2019-2020	Org Budget Summary 2019-2020	Budget Increase
72130 123		8	Guidance Personnel		438,100.00		440,926.00	2,826
72130 161		2	Secretary(s) Guidance HS (Glove/Taylor/Ray)		36,412.00		37,063.00	651
72130 189			Other Salaries and Wages		56,200.00		57,840.00	1,640
72130 201			Social Security		32,680.74		33,221.40	541
72130 204			State Retirement		54,117.08		54,796.78	680
72130 207			Medical Insurance		72,047.25		72,047.25	
72130 212			Employer Medicare		8,424.03		7,799.62	(625)
72130 299			Other FIn e Benefits		1,980.00		1,980.00	
72130 322			Evaluation & Testing (Printing of Testbook (GPLAN)		15,000.00		25,000.00	10,000.00
72130 355			Travel (Henry County Only)		3,000.00		3,000.00	
72130 489			Other Supplies & Materials				2,500.00	2,500.00
72130 524			Professional Development		2,500.00		16,500.00	14,000.00
72130 589			Other Charges		16,500.00		24,000.00	7,500.00
72130 790			Other Equipment School Staff		24,000.00		24,000.00	
72130			TOTAL EXPEND. FOR OTHER STUDENT SUPPORT	10,000.00	780,961.10	10,000.00	776,643.95	15,683

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SUPPORT SERVICES - 72000
INSTRUCTIONAL STAFF (72200)
REGULAR INSTRUCTION PROGRAM (72210)

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget Increase
				Details 2018-2019	Summary 2018-2019	Details 2019-2020	Summary 2019-2020	
72210 105	105	4	Supervisors		364,000.00		362,450.00	8,465
72210 117	117	256	Career Ladder Program		4,500.00		4,500.00	-
72210 127	127		State Extended Contract					
72210 129	129	4	Librarians		200,135.00		203,961.00	3,846
72210 161	161	1	Secretaries		28,547.00		28,904.00	357
72210 162	162	1	Technology/Materials Center/Other Secretary		43,625.00		35,998.00	(7,957)
72210 163	163	1	Library Educational Assistant		14,460.00		15,308.00	848
72210 201	201		Social Security		40,007.00		40,351.00	344
72210 204	204		State Retirement		63,198.00		65,045.00	1,887
72210 207	207		Medical Insurance		82,834.00		82,834.00	-
72210 212	212		Employer Medicare		9,357.00		9,439.00	81
72210 299	299		Other Fringe Benefits		110.00		10.00	-
72210 308	308		Consultants		1,500.00		1,500.00	-
72210 355	355		Travel (Henry County Only)		15,700.00		15,700.00	-
72210 432	432		Library Books/Media		42,122.50		42,122.50	-
72210 524	524		In-Service/Staff Development		10,845.00		22,500.00	11,655
72210 599	599		Other Charges		1,350.00		1,350.00	-
72210			TOTAL EXPENDITURES FOR REG. INST. PROG.	1,350.00	912,090.50	1,350.00	831,604.50	19,516

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget Increase
				Details 2018-2019	Summary 2018-2019	Details 2019-2020	Summary 2019-2020	

SUPPORT SERVICES (72200)
INSTRUCTIONAL STAFF (72200)
ALTERNATIVE INSTRUCTION PROGRAM (72215)

72215 105	105	1	Supervisor/Director		70,700.00		70,700.00	
72215 117	117		Career Ladder Program		2,000.00		2,000.00	
72215 201	201		Social Security		4,507.00		4,507.00	
72215 204	204		State Retirement		7,605.00		7,725.00	120
72215 207	207		Medical Insurance		6,151.00		6,151.00	
72215 212	212		Employer Medicare		1,055.00		1,055.00	
72215 299	299		Other Fringe Benefits		30.00		30.00	
72215 307	307		Communication		3,500.00		3,500.00	
72215 355	355		Travel Hen. County Only		2,500.00		2,500.00	

72220 TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION 98,048.00 98,168.00

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget Increase
				Details 2018-2019	Summary 2018-2019	Details 2019-2020	Summary 2019-2020	
SUPPORT SERVICES - 72000 INSTRUCTIONAL STAFF (72200) SPECIAL EDUCATION PROGRAM (72220)								
72220 105	105	1	Supervisor/Director		68,650.00		69,122.00	572
72220 117	117	286	Career Ladder Program					
72220 161	161	1	Secretary(S)		14,750.00		14,750.00	
72220 201	201		Social Security		4,260.10		4,265.96	35
72220 204	204		State Retirement		7,170.33		7,347.67	177
72220 207	207		Medical Insurance		14,443.00		14,443.00	
72220 212	212		Employer Medicare		1,207.65		1,218.14	8
72220 299	299		Other Finance Benefits					
72220 TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.					110,371.28		111,184.30	793

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2018-2019	Org Budget Summary 2018-2019	Org Budget Details 2019-2020	Org Budget Summary 2019-2020	Budget Increase
72230 355			SUPPORT SERVICES - 72200 INSTRUCTIONAL STAFF (72200) VOCATIONAL EDUCATION (72230) Travel		10,250.00		10,250.00	
72230			TOTAL EXPENDITURES FOR VOCATIONAL EDUC.		10,250.00		10,250.00	

SUPPORT SERVICES - 72000
INSTRUCTIONAL STAFF (72200)
TECHNOLOGY (72250)

72250 105	105	1	Director of Technology		54,500.00		54,783.00	283
72250 121	121	3	Technology Staff		105,384.00		105,384.00	
72250 201	201		Social Security	9,913.00		9,930.00		
72250 204	204		State Retirement	11,497.00		11,093.00		
72250 207	207		Medical Insurance	26,000.00		24,000.00		
72250 212	212		Medicare	2,318.00		2,322.00		
			Total Benefits	49,728.00		47,345.00		12,383
72250 356	356		Maintenance & Repair of Equipment		2,500.00		3,000.00	500
72250 355	355		Local Travel-Technology Staff		5,000.00		5,000.00	
72250 350	350		Internet Connectively		24,000.00		24,000.00	
			Domaine Name Renewal		25.00		75.00	50
72250 470	470		Cabeling					
72250 471	471		Software		36,820.00		37,020.00	200
			TOTAL EXPENDITURES FOR TECHNOLOGY		277,957.00		276,607.00	11,350.00

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GENERAL ADMINISTRATION (72300)
SUPPORT SERVICES - 72000
BOARD OF EDUCATION (72310)

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget Increase
				Details 2018-2019	Summary 2018-2019	Details 2019-2020	Summary 2019-2020	
72310 118		118	Secretary to Board		4,590.00		4,590.00	
72310 191		191	Board and Committees Member Fees		9,360.00		9,360.00	
72310 201		201	Social Security		865.00		865.00	
72310 204		204	State Retirement		278.00		230.00	
72310 207		207	Medical Insurance		2,150.00		2,150.00	
72310 210		210	Unemployment Compensation /Entire System		33,800.00		33,800.00	
72310 212		212	Employer Medicare		202.00		202.00	
72310 305		305	Audit Services (School Level and Cafeteria)		22,000.00		22,000.00	
72310 320		320	Dues & Memberships		10,114.00		10,114.00	
72310 331		331	Leal Services		10,000.00		25,000.00	
72310 355		355	Travel (Henry County Only)		2,000.00		2,000.00	
72310 524		524	Professional Development		4,000.00		4,000.00	
72310 389		389	Other Contracted Services (Copier)		4,800.00		4,800.00	
72310 506		506	Liability Insurance		36,500.00		36,500.00	
72310 510		510	Trustee Commissions		178,000.00		178,000.00	
72310 513		513	Workmen's Compensation Insurance		209,000.00		209,000.00	
72310 594		594	Refund to Applicant for Criminal Investigation		3,500.00		8,000.00	
72310 599		599	Other Charges		10,300.00		10,300.00	
TOTAL EXPEND. FOR BOARD OF EDUCATION					541,457.00		669,911.00	127,454

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SUPPORT SERVICES - 72000
GENERAL ADMINISTRATION (72300)
OFFICE OF THE SUPERINTENDENT (72320)

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget Increase
				Details 2018-2019	Summary 2018-2019	Details 2019-2020	Summary 2019-2020	
72320 101		1	Court: Official/Administrative Officer					
72320 101			Basic Salary		121,390.00		127,375.00	
72320 101			Benefit Package		8,568.00		8,568.00	
72320 117			Car Allowance		1,000.00		1,000.00	
72320 117			Director State Meeting Fee - Reimbursed		26,572.00		26,701.00	329
72320 162		1	Cherical Personnel - Secretary to Director		9,754.00		10,146.00	392
72320 201			Social Security		16,466.00		17,395.00	929
72320 204			State Retirement		23,900.00		23,900.00	
72320 207			Medical Insurance		2,281.00		2,373.00	92
72320 212			Employer Medicare		270.00		270.00	
72320 299			Other Fringe Benefits		11,000.00		11,000.00	
72320 307			Communication		3,989.00		3,989.00	
72320 320			Dues & Memberships		8,500.00		8,500.00	
72320 348			Postal Charges		1,500.00		1,500.00	
72320 355			Travel		7,500.00		7,500.00	
72320 524			Professional Development		7,550.00		7,550.00	
72320 399			Other Contracted Services		8,000.00		8,000.00	
72320 435			Office Supplies		5,000.00		5,000.00	
72320 599			Other Charges		5,000.00		5,000.00	
72320 701			Administration Equipment		288,000.00		275,647.00	(12,353)
72320			TOTAL EXP. FOR OFFICE OF SUPERINTENDENT		288,000.00		275,647.00	(12,353)

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ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org. Budget	Org Budget	Org. Budget	Budget Increase
				Details 2018-2019	Summary 2018-2019	Details 2019-2020	Summary 2019-2020	
SCHOOL ADMINISTRATION (72410) OFFICE OF THE PRINCIPAL (72410)								
72410 104	104	6	Principals		513,500.00		520,433.00	8,933
72410 117	117	258	Career Ladder Program		6,000.00		6,000.00	
72410 119	119	5	School Level Bookkeepers -5		125,096.00		127,995.00	2,899
72410 139	139	5	Assistant Principals		335,100.00		333,166.00	(1,934)
72410 161	161	7	Secretaries		144,905.00		152,384.00	7,479
72410 201	201		Social Security		69,725.00		70,698.00	973
72410 204	204		State Retirement		102,892.00		105,578.00	2,687
72410 207	207		Medical Insurance		153,710.00		153,710.00	
72410 212	212		Employer Medicare		19,307.00		19,525.00	218
72410 299	299		Other Fringe Benefits		800.00		800.00	
72410 307	307		Communication - School		20,000.00		20,000.00	
72410 320	320		Dues /Advanced Ed		9,450.00		9,459.00	9
72410 355	355		Travel - \$500 each Principal		3,000.00		3,080.00	80
72410 435	435		Office Supplies - Divided out by School		15,870.00		15,870.00	
72410 599	599		Other Charges (Divided out by school)		7,130.00		7,130.00	
72410			TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL		1,523,285.00		1,541,991.00	18,706

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SUPPORT SERVICES - 72000								
BUSINESS ADMINISTRATION (72000)								
FISCAL SERVICES (72510)								
72510 119		2	Accountants/Bookkeepers	103,841.00			106,139.00	2,298
72510 189		3	Accounts Payable/Human Resource	80,006.00			110,250.00	36,244
72510 201			Social Security	11,399.00			13,788.00	2,389
72510 204			State Retirement	10,112.00				
72610 207			Medical Insurance	28,399.00			32,474.00	6,135
72510 212			Employer Medicare	2,666.00			3,225.00	559
72510 299			Other Fringe Benefits	150.00			150.00	
72510 308			Consulting	1,000.00			1,000.00	
72510 320			Dues and Memberships	300.00			300.00	
72510 355			Travel	600.00			600.00	
72510			Professional Development	6,000.00			6,000.00	
72510 399			Other Contracted Services	36,285.00			37,061.00	1,376
72510 435			Office Supplies	500.00			225.00	
72510			TOTAL EXPENDITURES FOR FISCAL SERVICES	279,198.00			317,412.00	38,614

OPERATION & MAINTENANCE OF PLANT (72610)
OPERATION OF PLANT (72610)

72610 399	399		Other Contracted Services	578,300.00			586,000.00	(6,700)
72610 415	415		Electricity	655,000.00			655,000.00	
72610 434	434		Natural Gas	128,890.00			128,890.00	
72610 454	454		Water & Sewer (WWS Meter YR 26: 7/1/2017 to 6/30/21)	80,000.00			80,000.00	
72610 501	501		Bolier Insurance	9,000.00			9,500.00	500
72610 502	502		Buildin. & Content Insurance (Increase from 2018)	150,000.00			160,000.00	10,000
72610			TOTAL EXPENDITURES FOR OPERATION OF PLANT	1,578,180.00			1,596,390.00	17,200

Proposed
Henry County Board of Education
141- General Purpose Budget
2019-2020

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget Increase
				Details 2018-2019	Summary 2018-2019	Details 2019-2020	Summary 2019-2020	
SUPPORT SERVICES - 72600								
OPERATION & MAINTENANCE OF PLANT (72603)								
MAINTENANCE OF PLANT (72620)								
72620 105	105	1	Supervisor/Director		86,477.00		69,827.00	2,350
72620 167	167	7	Maintenance Personnel (\$2500 for OT)		216,793.00		220,251.00	3,488
72620 201	201		Social Security		17,561.00		17,523.00	362
72620 204	204		State Retirement		15,578.00		15,610.00	32
72620 207	207		Medical Insurance		58,268.00		58,500.00	234
72620 212	212		Employer Medicare		4,107.00		4,192.00	85
72620 298	298		Other Fringe Benefits		270.00		270.00	
72620 307	307		Communication		1,400.00		1,400.00	
72620 329	329		Laundry Service		8,000.00		8,000.00	
72620 355	355		Travel		500.00		500.00	
72620 389	389		Other Contracted Services		87,100.00		89,100.00	2,000
72620 499	499		Other Supplies & Materials		225,000.00		225,000.00	
72620 499	499	131	Payroll Fund Budget	15,000.00		15,000.00		
72620 499	499	281	Coke Shift Money	10,000.00		10,000.00		
72620 717	717		Maintenance Equipment		5,000.00		5,000.00	
72620			TOTAL EXPEND. FOR MAINTENANCE OF PLANT		706,522.00		714,073.08	8,551

Proposed
Henry County Board of Education
141- General Purpose Budget
2019-2020

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2018-2019	Org Budget Summary 2018-2019	Org Budget Details 2019-2020	Org Budget Summary 2019-2020	Budget Increase
SUPPORT SERVICES (727000)								
STUDENT TRANSPORTATION (72700)								
TRANSPORTATION (72710)								
72710 105		1	Supervisor/Director		52,430.00		58,610.00	6,180
72710 142		4	Mechanics		126,000.00		123,210.00	(1,490)
			Stipends for Certifications				8,500.00	8,500
72710 146		45	Bus Drivers		599,339.08		598,042.35	(1,297)
72710 182		2	Clerical Personnel		40,363.00		40,895.00	532
72710 189			Other Salaries & Wages - Bus Aids Pull for MCOE		18,728.00		18,728.00	0
72710 196			In-Service Trainings		6,000.00		6,000.00	0
72710 201			Social Security		52,197.00		52,197.00	0
72710 204		204	State Retirement		42,094.00		42,018.00	(76)
72710 207		207	Medical Insurance		122,644.32		107,000.00	(15,644)
72710 212		212	Employer Medicare		12,207.00		12,350.00	152
72710 299		299	Other Fringe Benefits		1,224.00		1,224.00	0
72710 307		307	Communication		3,500.00		4,000.00	500
72710 313		313	Contracts with Parents		2,500.00		2,500.00	0
72710 329		329	Laundry Service		6,500.00		7,500.00	1,000
72710 338		338	Main. & Repair Service - Vehicles		20,000.00		20,000.00	0
72710 340		340	Medical and Dental Services		9,250.00		8,250.00	(1,000)
72710 399		399	Contracted Services		5,000.00		15,250.00	10,250
			Edu. - \$3196/Man. - \$1450/Cum. - \$1450/500		4,200.00		18,250.00	14,050
72710 412		412	Diesel Fuel		370,000.00		370,000.00	0
72710 424		424	Garage Supplies		1,570.00		1,500.00	(70)
72710 425		425	Gasoline		25,000.00		25,000.00	0
72710 433		433	Lubricants		13,000.00		13,000.00	0
72710 450		450	Tires & Tubes		46,000.80		46,000.00	(80)
72710 453		453	Vehicle Parts		100,000.00		115,000.00	15,000
72710 489		489	Other Supplies & Materials		8,500.00		8,500.00	0
			1/2 copier/interior/office supplies		2,500.00		2,500.00	0
72710 511		511	Vehicle & Equipment Insurance		52,000.00		52,000.00	0
			In-service/Staff Development Training		4,500.00		4,500.00	0
72710 599		599	Other Charges		8,000.00		8,000.00	0
			Road Test/Drivers					
72710 729		429	Transportation Equipment (2- Buses, 1-Fuel Trailer)		300,000.00		325,000.00	25,000
72710			TOTAL EXPENDITURES FOR TRANSPORTATION		2,046,485.40		2,054,905.35	8,410

Proposed
Henry County Board of Education
141- General Purpose Budget
2019-2020

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Org Budget	Budget Increase
				Details	Summary	Details	Summary	
				2018-2019	2018-2019	2019-2020	2019-2020	
OPERATION OF NON-INSTRUCTIONAL SERV (73000)								
COMMUNITY SERVICES (73300)								
73300 105			Supervisor/Director LEAP KC Grant(change in Grant)		38,919.00		86,834.00	(38,915)
73300 116			Teachers-LEAP Grant		64,727.34		74,164.00	21,112
73300 163			Educational Assistants		98,478.84		2,200.00	15,685
73300 189			Other Salaries & Wages		2,200.00		10,086.28	(132)
73300 201			Social Security		10,187.85		12,942.35	(932)
73300 204			State Retirement		13,874.83		2,351.87	(31)
73300 212			Employer Medicare		2,382.64		2,590.00	
73300 307			Communication		2,590.00		3,090.00	(730)
73300 365			Travel		3,590.00		9,440.00	
73300 399			Other Contracted Services		10,170.00		2,700.00	2,603
73300 429			Instructional Supplies				25,000.00	
73300 489			Other Supplies & Materials		2,700.00		25,000.00	1,326
73300 524			In Service/Staff Development				25,000.00	
73300 599			Other Charges		25,000.00			
73300			TOTAL EXPENDITURES FOR COMMUNITY SERVICES		234,638.50		327,987.30	322

Proposed
Henry County Board of Education
141- General Purpose Budget
2019-2020

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Org Budget	Budget	
				Details 2018-2019	Summary 2018-2019	Details 2019-2020	Summary 2019-2020	Increase
EARLY CHILDHOOD EDUCATION (73400)								
73400 118	116		Teachers		158,226.00		149,341.00	(8,364)
73400 163	163		Educational Assistants		92,107.30		82,152.00	(9,955)
73400 195	195	130	Certified Substitute Teachers		500.00		500.00	-
73400 198	198	130	Non-certified Substitute Teachers		2,580.00		2,580.00	-
73400 201	201	201	Social Security		15,706.60		15,668.57	(1,137)
73400 204	204	204	State Retirement		21,159.24		20,065.70	(1,120)
73400 207	207		Medical Insurance		39,000.00		39,200.00	200
73400 212	212		Em. /over Medicare		3,877.94		3,276.21	(602)
73400 355	356		Travel - Prek		301.16		200.00	101
73400 389	399		Other Contracted Services					-
73400 422	422		Food Supplies		6,000.00		6,000.00	-
73400 429	429		Instructional Supplies & Materials		8,000.00		8,000.00	-
73400 499	499		Other Supplies & Materials					-
73400 524	524		In Services/Staff Development		1,647.00		1,647.00	-
TOTAL CHILDHOOD EDUCATION					347,030.24		325,921.47	(21,089)

Proposed
Henry County Board of Education
141 - General Purpose Budget
2019-2020

ACCOUNT NO.	COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2018-2019	Org Budget Summary 2018-2019	Org Budget Details 2019-2020	Org Budget Summary 2019-2020	Budget Increase
				CAPITAL OUTLAY (76100)				
				REGULAR CAPITAL OUTLAY (76100)				

76100 707	700		Building Improvements		200,000.00		223,576.00	(23,576)
			Building Improvements				223,576.00	
			Capital Reserve					
			Insurance Recovery					
			Total		200,000.00		223,576.00	
76100 799	799		Other Capital Outlay					
			Total					

76100 TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY 200,000.00 223,576.00 (23,576)

82130 601	601		Principal on Bonds		1,207,109.00		1,182,815.25	(24,294)
			TOTAL PRINCIPAL ON DEBT		1,207,109.00		1,182,815.25	(24,294)

DEBT SERVICE (60000)
PRINCIPAL ON DEBT 82130
DEBT SERVICE (60000)
INTEREST ON DEBT 92230

82230 308	308		Bank Charges		5,000.00		5,000.00	21,089
82230 603	603		Interest on Bonds		1,321,691.00		1,342,758.75	21,068
			TOTAL INTEREST ON DEBT		1,326,691.00		1,347,758.75	21,068

INDIRECT COSTS (99100)

99100 504			Indirect Costs				27,890,018.15	672,825
			675 GRAND TOTAL EXPENDITURES				28,508,843.50	21,089

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

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

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

2018-2019

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

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

**HENRY COUNTY
GENERAL CAPITAL PROJECTS FUND
BUDGET**

2019-2020

Account Number	Account Description	Fiscal 2019-20 Budget	Fiscal 2019-20 Amended	Fiscal 2019-2020 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
49200	Note Proceeds	105,000		160,000	55,000	52.38%
49500	Other Loan Proceeds	0		0	0	#DIV/0!
46980	Other State Grants (Vest and SW)	74,675		50,216	(24,459)	-32.75%
47990	Other Direct Federal Revenue	0		0	0	#DIV/0!
49800	Transfers In	0		0	0	#DIV/0!
	Total Revenue	179,675	0	210,216	30,541	17.00%
39000	Revenue from Fund Balance	61,337		41,042		
	Total Capital Projects	241,012	0	251,258	10,246	4.25%

GENERAL CAPITAL PROJECTS FUND EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended	Fiscal 2019-2020 Proposed	Increase/(Dec) Amount	Percent
91110	General Adm. Projects					
91110-702	Airport Improvements	10,000		15,000	5,000	50.00%
91110-707	Building Improvements	45,171		44,364	(807)	-1.79%
91110-709	Data Processing Equipment	12,270		17,624	5,354	43.63%
91110-711	Furniture and Fixtures	0		2,500	2,500	#DIV/0!
91110-712	Heating and Air Conditioning Equip.	35,000		56,800	21,800	62.29%
91110-716	Law Enforcement Equipment	10,000		55,317	45,317	453.17%
91110-718	Motor Vehicles	0		0	0	#DIV/0!
91110-719	Office Equipment	3,850		0	(3,850)	-100.00%
91110-729	Transportation Equipment	107,750		40,401	(67,349)	-62.50%
91110-790	Other Equipment	0		11,500	11,500	#DIV/0!
91110-791	Other Construction (Westin Hall)	4,842		4,418	(424)	-8.76%
91110-799	Other Capital Outlay	12,129		3,334	(8,795)	-72.51%
	Total Gen. Adm. Projects	241,012	0	251,258	10,246	4.25%
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	241,012	0	251,258	10,246	4.25%

Capital Project Requests:
2019-2020

		Rebudget	New	Total	
702 Airport	Don Davenport	0	15,000	15,000	helicopter pad
707 Building Improvements		19,364	25,000	44,364	24864 General 0 6500 annex windows 3500 annex alley windows 5500 painting annex/ag extension 4000 courthouse sidewalks
709 Data Processing		4,724		4,724	sheriff
			3,500	3,500	Charles
			9,400	9,400	Mary
711 Furniture & Fixtures			2,500	2,500	Office on Aging
712 Heating & A/C			56,800	56,800	General 10000 Sheriff 16000 Donna 8000 Mike 7800 Health Department 15000 Central Building
716 Law Enforcement Equip		385	54,932	55,317	6000 Nightvision 5000 Equipment 43932 vest 385 misc
729 Transportation Equipment	Solid Waste	40,401		40,401	Solid Waste
790 Other Equipment			11,500	11,500	Tornado Siren
791 Other Construction		4,418		4,418	Archives
799 Other Capital Outlay	General		3,334	3,334	miscellenous
	Totals	69,292	181,966	251,258	
	grant revenue to be rec'd-SW	(28250.00)	(21,966.00)		Vest Grant money to be received
		41,042	160,000		

**HENRY COUNTY
MEDICAL CENTER
BUDGET**

2019-2020

2020

HIC HENRY COUNTY MIC MEDICAL CENTER

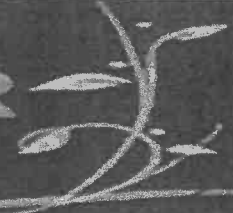
Operating and Capital Budgets



Family Practice
 DR. RUSSELL
 DR. RICHARDSON



Recruiting a Pediatrician
 Recruit a general Surgeon
 Recruiting an OBGYN
 SAINT THOMAS A STRATEGIC PARTNER



Growing Forward

Strategic Objectives - FYE 2020

	Growth: Deliver services, programs, and educational outreach that meets the community-defined needs			Community: Meet existing and emerging needs, enhance reputation, and build trust
<p>1. Complete implementation plan for ER Charge Capture software and training.</p> <p>2. Improve administrative adjustments from revenue cycle process improvements such as up front collections, pre-certifications, denials..</p> <p>3. Revitalize the Value Analysis team and set specific supply utilization goals.</p> <p>4. Review drug costs and utilization and make recommendations for changes to the Patient Care Medical Staff Committee (patients) or the Administrative Staff Benefits Committee (employees).</p> <p>5. Create scoring template for contract assessment and begin determining need for existing contracts as well as use as a guideline for approving new contracts. This includes alignment of provider contracts.</p> <p>6. Continue process improvement plans for reduction in CMS / State readmissions penalty.</p> <p>7. Review payer contracts for potential reimbursement improvements as well as adding new contracts as necessary.</p> <p>8. Work with the County Commission to develop subsidy arrangement for EMS through a local tax or fee assessment, or other alternative.</p>	<p>1. Build a business plan and strategy for Behavioral Health Services.</p> <p>2. Evaluate service needs through programs (Spine Clinic, LOUD).</p> <p>3. Complete the Wound Care Clinic implementation plans.</p> <p>4. Evaluate the needs for OB/GYN, build a business plan and strategy.</p> <p>5. Explore the strategy and development of telemedicine inside an existing practice and/or offer telemedicine through our own APN services.</p> <p>6. Explore direct contracting opportunities in the region (Mennonites).</p> <p>7. Strengthen HCMC Physician Practice Referral Businesses to Ancillary Services.</p> <p>8. Evaluate and initiate recruiting for providers (general surgeon, cardiologist, pediatrician, etc.).</p>	<p>1. Cultivate and strengthen relationships with Employees, Management, and Administration through Leader Rounding and Engaging Forums.</p> <p>2. After completing our 2nd survey, promote HCMC's top three survey initiatives.</p> <p>3. Encourage partner development through investing in education and continual learning (Healthstream, Seminars, Webcasts, Vendor Edu,....)</p> <p>4. Create a workforce needs assessment plan identifying key positions, clinical needs, hard to hire, workforce by age.</p> <p>5. Innovate and customize workflow to maximize Paycom Portal services for employees and managers.</p> <p>6. Execute workforce connections through social media campaign, & outreach programs with colleges, high schools, workforce agencies.</p> <p>7. Execute actionable plans for reducing costs within our employee health plan.</p>	<p>1. Establish and promote regular reviews of Quality metrics in targeted areas for improvement related to Patient Safety, Life Safety, CMS-YBP, CMS-Core Measures, HCHC-QAPI, HCHC-QUILTSS, etc.</p> <p>2. Establish and maintain Joint Commission / State readiness to include previously cited areas and new conditions of participation.</p> <p>3. Review services for Accreditation.</p> <p>4. Achieve 3 Star or better recognition from CMS.</p> <p>5. For continuum of care, track progress on high risk or identified patients for post-discharge and possible readmission.</p> <p>6. Innovate and customize workflow in the ED to become more efficient with door to provider time.</p>	<p>1. Engage the Family and Patient Advisory Council in at least one process improvement for consumers.</p> <p>2. Meet with elected officials, Chamber members, and others as needed to advocate for the needs of local health care.</p> <p>3. Engage partners through education, scripting, and rounding in process improvement for overall inpatient satisfaction scores.</p> <p>4. Connect our community with our FQHC, RHC, and Delta Grant programs through initiatives such as education, post discharge follow up, and access to physician practices.</p> <p>5. Design and implement a remodeling "uplift" project for the Emergency Department that utilizes the funds donated from the Foundation.</p> <p>6. Develop a philanthropic program geared to a project of building access for the needs of our community.</p>

Budget Assumptions - Budget FYE 2020



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

GROWTH				
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Revenues and Collections:

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

Salaries and Wages and Benefits:

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

Operational and Investment Activity:

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

Henry County Medical Center Balanced Scorecard Metrics

							FYE 2020						
							Goal	Stretch Goal					
							FYE 2016	FYE 2017	FYE 2018	FYE 2019	Budget 2020		
Growth	Market Share Inpatient Henry County (Annually)	60.4%	60.4%	60.0%	61.0%	61.0%	60.0%	62.0%					
	Market Share Home Health (Annually)	25.0%	25.3%	29.9%	32.2%	35.0%	28.0%	35.0%					
	Number of Admissions (excl Nursery) & Observations	4,711	4,776	4,794	5,385	5,834	4,800	5,280					
	Number of Surgeries	7,709	7,494	7,018	7,878	8,205	7,500	8,200					
	Number of Outpatient Registrations	59,840	58,425	58,187	61,209	64,280	59,000	62,000					
	Healthcare Center Average Daily Census			83	90	81	75	85					
	Turnover Rate Medical Center					19%	19%	16%					
	Turnover Rate Healthcare Center	26%	26%				30%	25%					
	Partner Satisfaction Rate (Annually)	4.14	4.13	4.05	4.13	3.90	3.90	4.10					
	Paid FTEs / Adjusted Occupied Bed	4.14	4.09	3.89	3.55	4.00	4.00	3.90					
	FTEs Paid	459	474	469	489	475	475	460					
	CAUTI Rate (Quarterly)	-		-	-	-	0.64	-					
	CLABSI Rate (Quarterly)	-	-		-	-	0.89	-					
	Mortality Rate (Quarterly)	0.80		0.94	0.77	0.77	1.05	1.00					
	MRSA Infection Rate (Quarterly)	1.34	0.00	1.26	0.28	0.28	2.00	1.00					
	Readmission Rate (Medicare/All ReAd/Any Facility) (Qtrly)	13.2%	12.3%	13.0%	11.6%	11.6%	15%	13%					
	Inpatient Customer Satisfaction (Qtrly)	76	75	75	70	75	75	90					
	Outpatient Customer Satisfaction (Qtrly)	87	87	87	94	75	75	90					
	Home Health & Hpc Customer Satisfaction (QTRLY)	89	86	86	93	75	75	90					
	Emergency Department Door to Doctor Avg Time	46				40	40	30					
	Resident & Family Survey (Qtrly)			-	85	75	75	90					
	Total Profit Margin (All)					0.3%	0.3%	2.0%					
	Medicare Case Mix Index (HCMC)	1.51	1.53	1.53	1.52	1.45	1.40	1.50					
	Days Net Accounts Receivable (All)	48.46	47.79	47.91	50.80	48.00	49.00	45.00					
	Labor Cost / Net Patient Revenues (HCMC)	47%	49%	49%	48%	48%	48%	47.5%					
	Supply Cost / CMI Adjusted Admission (HCMC)	\$ 1,196	\$ 1,175	\$ 1,090	\$ 1,173	\$ 1,192	\$ 1,200	\$ 1,100					

Legend & Notes:

Best Possible Score, Meets or Exceeds Stretch Goal	Excellent Performance Target: 100% or Greater
Acceptable Performance Target: 90% - 99%	
All Columns Represent Annual or Annualized Information	Goals and Stretch Goals are Related to the Current FYE

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

	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>FYE 2018</u>	<u>%</u>	<u>Projected 2019</u>	<u>Budget 2020</u>		
Assets												
Current Assets												
Cash and Cash Equivalents	\$ 1,651,879	2%	\$ 1,662,100	2%	\$ 2,206,660	3%	\$ 916,491	1%	\$ 1,538,043	2%	\$ 1,508,609	2%
Patient Accounts Receivable, Net of Allowance for Doubtful Accounts	10,050,051	12%	10,210,242	12%	10,920,790	13%	11,454,178	14%	13,616,040	17%	12,717,494	15%
Prepaid Expenses	591,436	1%	753,406	1%	780,869	1%	754,153	1%	1,028,874	1%	1,080,318	1%
Inventories	2,053,171	3%	2,165,060	3%	2,274,311	3%	2,407,793	3%	2,803,507	4%	2,943,682	4%
Total Current Assets	14,346,537	17%	14,790,808	18%	16,182,630	19%	15,532,614	19%	18,986,464	24%	18,250,103	22%
Board Designated Funds												
Capital Equipment	7,793,254	9%	8,267,397	10%	4,347,673	5%	834,115	1%	191,566	0%	268,192	0%
Bond 16.5 M Reserve	1,617,113	2%	1,487,113	2%	1,325,113	2%	867,745	1%	778,745	1%	881,745	1%
Bond 7.0 M Reserve	373,000	0%	316,900	0%	370,900	0%	415,800	1%	475,900	1%	490,900	1%
Bond 6.0 M Reserve	802,911	1%	834,911	1%	786,936	1%	725,636	1%	653,237	1%	591,194	1%
Bond 5.0 M Reserve		0%		0%	(10,100)	0%	377,700	0%	346,600	0%	327,500	0%
Bond 9.2 M Reserve							0	0%	33,000	0%	59,000	0%
Bond Debt Service Reserve	557,594	1%	596,312	1%	648,737	1%	769,508	1%	759,905	1%	892,295	1%
IBP Fund	262,368	0%	262,368	0%	262,368	0%	262,368	0%	262,368	0%	262,368	0%
Total Board Designated Funds	11,406,240	14%	11,765,001	14%	7,731,627	9%	4,252,872	5%	3,501,320	4%	3,773,195	4%
Investments	7,320,439	9%	7,417,631	9%	7,386,311	9%	7,743,273	9%	5,159,992	7%	5,263,192	6%
Investment in Affiliates	612,147	1%	557,644	1%	470,655	1%	625,937	1%	783,664	1%	799,337	1%
Other Assets	5,325,119	6%	6,680,531	8%	9,157,460	11%	9,849,859	12%	9,960,415	13%	9,666,946	12%
Property and Equipment												
Property, Plant, and Equipment	101,248,724		105,366,148		113,849,466		115,482,030		116,284,189		121,084,189	
Accumulated Depreciation	(58,140,112)		(63,072,590)		(68,304,154)		(71,352,758)		(75,732,379)		(75,961,563)	
Total Property and Equipment, Net	43,108,612	52%	42,293,558	51%	45,545,312	53%	44,129,272	54%	40,551,810	51%	45,122,626	54%
Total Assets	\$ 82,119,094	100%	\$ 83,505,173	100%	\$ 86,473,995	100%	\$ 82,133,827	100%	\$ 78,943,665	100%	\$ 82,875,398	100%
Liabilities and Net Assets												
Current Liabilities												
Accounts Payable	1,886,318	2%	2,327,216	3%	2,413,877	3%	2,039,372	2%	3,176,811	4%	3,208,579	4%
Accrued Expenses	3,931,680	5%	4,231,021	5%	4,744,219	5%	5,341,551	7%	5,267,737	7%	5,320,414	6%
Third Party Settlements	(17,391)	0%	47,852	0%	293,277	0%	230,816	0%	446,706	1%	150,000	0%
Current Portion of Long Term Debt	1,510,386	2%	1,567,669	2%	1,797,458	2%	1,860,772	2%	1,927,627	2%	2,448,042	3%
Total Current Liabilities	7,310,993	9%	8,173,758	10%	9,248,831	11%	9,472,511	12%	10,818,881	14%	11,127,035	13%
Long Term Liabilities												
Revenue Bonds \$16.5 M	10,598,000	13%	9,932,000	12%	9,233,000	11%	8,499,000	10%	7,728,000	10%	6,919,000	8%
Revenue Bonds \$7 M	5,779,000	7%	5,353,000	6%	4,918,000	6%	4,473,000	5%	4,018,000	5%	3,553,000	4%
Capital Outlay Note \$6 M	4,175,029	5%	3,699,360	4%	3,207,901	4%	2,700,129	3%	1,739,506	2%	1,633,460	2%
Revenue Bonds \$5 M	-		726,989	1%	4,658,000	5%	4,484,000	5%	7,506,289	10%	4,128,000	5%
Revenue Bond \$9.2 M							-	0%		0%	8,659,000	10%
Non-Interest Bearing Plans	249,947	0%	383,269	0%	561,757	1%	1,792,252	2%	1,129,221	1%	550,139	1%
Total Long Term Liabilities	20,801,976	25%	20,094,618	24%	22,578,658	26%	21,948,381	27%	22,121,016	28%	25,442,599	31%
Total Liabilities	28,112,969	34%	28,268,376	34%	31,827,489	37%	31,420,892	38%	32,939,897	42%	36,569,634	44%
Net Assets	54,006,125	66%	55,236,797	66%	54,646,506	63%	50,712,935	62%	46,003,768	58%	46,305,764	56%
Total Liabilities and Net Assets	\$ 82,119,094	100%	\$ 83,505,173	100%	\$ 86,473,995	100%	\$ 82,133,827	100%	\$ 78,943,665	100%	\$ 82,875,398	100%

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

	Budget 2020			
	Cash and Cash Equivalent Accounts			
	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>Investments</u>
<i>Cash Flows from Operating Activities:</i>				
Receipts From and on Behalf of Patients	95,840,608			
Sales and Rental Proceeds	2,061,038			
Payments to Suppliers and Employees	(93,919,513)			
Service Tax Paid	(319,456)			
Investment Earnings (Losses)			132,390	103,200
Interest Paid	(507,129)			
<i>Cash Flows (Used In) / Provided by Operating Activities</i>	3,155,548	-	132,390	103,200
<i>Cash Flows from Investing Activities:</i>				
Board Designated Capital Equipment Funding	-	-		
Purchases of Capital Expenditures, net of Disposals		(4,800,000)		
Board Designated Debt Service Funding	(2,331,900)		2,331,900	
Changes in Investments in Affiliates and Other Assets				
<i>Cash Flows (Used In) / Provided by Investing Activities</i>	(2,331,900)	(4,800,000)	2,331,900	-
<i>Cash Flows from Financing Activities:</i>				
Additions of Long-term Debt		4,876,626		
(Payments and Retirements) of 0% Payment Plan Leases	(579,082)			
(Payments and Retirements) of Long-term Debt	(274,000)		(2,269,042)	
<i>Cash Flows (Used In) / Provided by Financing Activities</i>	(853,082)	4,876,626	(2,269,042)	-
<i>Increase (Decrease) in Cash and Cash Equivalents</i>	\$ (29,434)	\$ 76,626	\$ 195,248	\$ 103,200
<i>Cash and Cash Equivalents, Beginning of Year</i>	\$ 1,538,043	\$ 191,566	\$ 3,309,754	\$ 5,159,992
<i>Cash and Cash Equivalents, End of Year</i>	\$ 1,508,609	\$ 268,192	\$ 3,505,003	\$ 5,263,192

**Henry County Medical Center
Statistical Trends and Benchmarks**

	FYE 2014	FYE 2015	FYE 2016	FYE 2017	FYE 2018	Proj 2019	Budget 2020	Median	CAGR	2020 Increases		
HCMC - Hospital:												
Admissions (excl Nursery) & Observations	4,401	4,704	4,711	4,776	4,794	5,385	5,934	5,783	5%	449	8.34%	Pulmonology, Surgery, OB
Behavioral Health Admissions	221	259	355	416	428	516	542		24%	26	5.04%	New Physician
Births	252	305	325	324	304	506	600	451	19%	94	18.58%	New Physicians Whitfield Evans
Emergency Visits	18,001	19,227	19,728	19,312	19,294	19,299	19,580	27,338	2%	281	1.46%	Schumacher
Outpatient Registrations	56,721	58,063	59,840	58,050	58,077	61,209	64,280	60,608	2%	3,071	5.02%	Due to inpatient growth
Surgeries	7,002	7,096	7,709	7,493	7,079	7,678	8,205	4,917	2%	527	6.86%	OB, General Surgery, Pulmonology
Home Health Visits	11,584	12,034	11,175	9,754	16,440	25,783	27,077	27,202	22%	1,294	5.0%	Cynthia
HCHC Average Daily Census	101	95	85	81	79	89.3	92.6	93	-3%	3.3	3.7%	
EMS Runs	5,836	6,065	5,686	5,639	5,858	6,030	6,000		1%	(30)	-0.5%	
Physician Clinics - Patient Encounters:												
Kelley Clinic												
Lindsay Foust, Podiatrist (2/15)			1,866	3,736	5,191	5,731	4,866	4,234	45%		-15%	17,232.0
Mark Cutright, Orthopedic (7/14)		4,170	5,363	5,435	6,602	6,678	7,876	4,643	12%		18%	169,815
Heather Melton, Orthopedic (7/15)			5,785	5,817	5,782	5,080		4,643				102,207
Barton Waters, General Surgeon (2/17)				145	816	637		1,686				272,022
Total Kelley Clinic	-	4,170	13,014	15,133	18,391	18,126	12,742	15,206			-29.70%	745.26
Joe D. Mobley III (5/15)		807	6,043	6,297	7,025	7,577	7,623	3,394	75%		1%	pts per day
John Beddies (5/15)		208	2,686	3,597	4,551	5,255	5,311	3,394	124%		1%	500
Urologic APP		595	3,652	2,316	686	-	-	1,697	-100%			571
Total Urology	-	1,610	12,381	12,211	12,262	12,832	12,934	8,485			0.79%	Walmart Avg Traffic
OB/GYN												
Evans (7/13)	2,939	3,061	3,328	1,231	3,214	2,724	3,214	2,841			18%	
Whitfield (6/4)						4,012	4,725	2,841			18%	
Total OB/GYN	2,939	3,061	3,328	1,231	3,304	10,028	11,911	8,523	36%		18.78%	
Paris Mental Health (8/14 & 1/17)												
		1,091	2,494	3,804	3,364	5,909	6,204	6,336	76%		4.99%	
James Carruth												
Paris Peds (4 Providers) (1/17)				14,468	13,945	300	4,502	3,177			100%	
Tammy Holcomb, APN Internal Medicine (9/13)			1,424	1,841	1,994	15,560	14,820	14,035			12%	
Tonya Nash, APN Family Practice (4/13)	3,372	3,599	3,185	3,383	3,211	2,118	2,139	2,454	102%		6%	
Hospitalists - (10 Providers) (4/08) - RVUs	26,344	25,911	32,135	30,901	31,085	26,670	3,607	3,097	-6%		-17%	
Total Primary Care	29,843	30,265	36,744	50,593	50,235	55,312	57,692	48,591	7%		4.66%	
Total All Providers	32,782	40,197	67,961	82,971	87,556	102,207	101,883	87,141		(524)	-0.51%	

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

Source for Median Benchmarks:

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

<http://www.beckerhospitalreview.com/finance/65-financial-benchmarks-for-hospital-executives-022117.html>

Tennessee Joint Annual Report of Nursing Homes

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

Tennessee Joint Annual Report of Home Healths

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

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>FYE 2018</u>	<u>%</u>	<u>Proj 2019</u>	<u>%</u>	<u>Budget 2020</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:															
Ancillary Inpatient	\$ 81,774,708	36%	\$ 84,604,828	34%	\$ 82,970,439	32%	\$ 89,903,953	33%	93,034,318	31%	104,168,670	31%	\$ 109,347,405	32%	4.97%
Ancillary Outpatient	142,978,823	64%	164,517,089	66%	179,005,368	68%	184,151,029	67%	208,463,505	69%	226,939,860	69%	235,294,813	68%	3.68%
Total Gross Patient Service Revenues	224,753,531	100%	249,121,917	100%	261,975,807	100%	274,054,982	100%	301,497,823	100%	331,108,530	100%	344,642,018	100%	4.09%
Charity	3,962,964	2%	3,951,532	2%	3,956,764	2%	3,625,937	1%	2,987,160	1%	3,368,035	1%	3,437,000	1%	
Bad Debts	5,691,267	3%	5,125,109	2%	4,896,767	2%	4,526,707	2%	5,457,417	2%	6,647,789	2%	6,393,143	2%	-3.83%
Contractual Adjustments and Charity	144,276,687	64%	166,545,525	67%	175,676,983	67%	182,944,310	67%	207,631,398	69%	229,649,529	69%	238,052,014	69%	3.66%
Total Deductions from Revenues	153,930,918	68%	175,622,166	70%	184,530,514	70%	191,096,954	70%	216,075,975	72%	239,665,353	72%	247,882,157	72%	3.43%
Net Patient Service Revenues	70,822,613	32%	73,499,751	30%	77,445,293	30%	82,958,028	30%	85,421,848	0.28	91,443,177	0.28	96,759,861	28.1%	5.81%
Other Revenues	3,161,879	4%	3,227,505	4%	4,927,129	6%	2,910,396	3%	2,948,809	3%	2,616,848	3%	2,355,692	2%	-9.98%
Total Operating Revenues	73,984,492	100%	76,727,256	100%	82,372,422	100%	85,868,424	100%	88,370,657	100%	94,060,025	100%	99,115,553	100%	5.37%
Operating Expenses:															
Salaries and Wages	29,479,816	40%	32,339,972	42%	36,681,960	45%	40,568,582	47%	41,852,922	47%	45,342,406	48%	46,856,107	47%	2.90%
Employee Benefits	8,986,306	12%	7,116,745	9%	6,876,255	8%	9,100,664	11%	10,033,040	11%	8,476,794	9%	9,110,533	9%	7.48%
Supplies	16,358,300	22%	16,284,555	21%	18,282,899	22%	18,794,450	22%	18,023,645	20%	19,545,951	21%	20,006,317	20%	2.36%
Professional Fees	4,719,016	6%	5,829,328	8%	6,260,828	8%	6,888,033	8%	7,062,700	8%	7,506,668	8%	8,086,786	8%	7.73%
Utilities and Telephone	1,497,005	2%	1,548,500	2%	1,510,155	2%	1,591,578	2%	1,646,767	2%	1,612,903	2%	1,661,013	2%	2.98%
Repairs and Maintenance	2,886,399	4%	3,163,000	4%	3,657,908	4%	3,304,918	4%	3,104,910	4%	3,401,730	4%	3,625,868	4%	6.59%
Leases and Rentals	916,903	1%	953,280	1%	1,130,336	1%	1,076,839	1%	1,290,731	1%	1,232,924	1%	1,337,956	1%	8.52%
Insurance	482,688	1%	579,225	1%	542,105	1%	543,279	1%	522,596	1%	526,856	1%	484,164	0%	-8.10%
Other Expenses	1,717,144	2%	2,261,137	3%	2,207,574	3%	2,322,615	3%	2,006,374	2%	1,877,509	2%	2,114,769	2%	12.64%
Services Tax	333,750	0%	397,758	1%	427,037	1%	371,265	0%	350,084	0%	324,044	0%	319,456	0%	-1.42%
Total Operating Expenses	67,377,327	91%	70,473,500	92%	77,577,057	94%	84,562,223	98%	85,893,769	97%	89,847,785	96%	93,402,969	94%	3.96%
EBIDA	6,607,165	9%	6,253,756	8%	4,795,365	6%	1,306,201	2%	2,476,888	3%	4,212,240	4%	5,712,584	6%	35.62%
Interest	233,111	0%	209,021	0%	247,172	0%	342,645	0%	408,871	0%	472,560	1%	507,129	1%	7.32%
Depreciation	5,204,690	7%	5,227,246	7%	5,629,053	7%	5,603,096	7%	5,088,916	6%	4,701,000	5%	4,608,805	5%	-1.96%
Operating Margin	1,169,364	2%	817,489	1%	(1,080,860)	-1%	(4,639,540)	-5%	(3,020,899)	-3%	(961,320)	-1%	586,650	1%	-162.07%
Non-Operating Revenue, Net	286,888	0%	413,181	1%	72,962	0%	705,971	1%	356,921	0%	159,579	0%	(294,654)	0%	-284.64%
Excess of Revenues over Expenses	\$ 1,456,252	2%	\$ 1,230,670	2%	\$ (1,007,898)	-1%	\$ (3,933,569)	-5%	\$ (2,663,978)	-3%	\$ (801,741)	-1%	\$ 301,996	0%	137.67%

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>FYE 2018</u>		<u>Proj 2019</u>		<u>Budget 2020</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:															
Inpatient	72,121,540	35%	74,437,536	33%	73,311,607	32%	79,922,592	33%	\$ 82,354,513	31%	\$ 92,770,983	32%	\$ 97,613,101	32%	5%
Outpatient	134,200,075	65%	152,464,235	67%	159,061,426	68%	160,656,470	67%	\$ 183,554,504	69%	\$ 199,940,889	68%	\$ 208,045,031	68%	4%
Total Gross Patient Service Revenues	206,321,615	100%	226,901,771	100%	232,373,033	100%	240,579,062	100%	265,909,017	100%	292,711,872	100%	305,658,132	100%	4%
Charity	3,873,394	2%	3,870,840	2%	3,822,635	2%	3,575,727	1%	2,920,949	1%	3,314,269	1%	3,389,000	1%	2%
Bad Debts	4,886,018	2%	4,635,798	2%	4,048,621	2%	3,620,827	2%	4,534,321	2%	5,272,149	2%	5,285,718	2%	0%
Contractual Adjustments and Charity	137,683,328	67%	157,765,310	70%	160,888,708	69%	166,222,269	69%	190,145,029	72%	211,268,687	72%	219,515,434	72%	4%
Total Deductions from Revenues	146,442,740	71%	166,271,948	73%	168,759,964	73%	173,418,823	72%	197,600,299	74%	219,855,105	75%	228,190,152	75%	4%
Net Patient Service Revenues	59,878,875	29%	60,629,823	27%	63,613,069	27%	67,160,239	28%	68,308,718	26%	72,856,767	25%	77,467,980	25%	6%
Other Revenues	3,138,197	5%	2,911,043	5%	4,337,295	6%	2,374,900	3%	2,040,970	3%	2,070,492	3%	1,947,353	2%	-6%
Total Operating Revenues	63,017,072	100%	63,540,866	100%	67,950,364	100%	69,535,139	100%	70,349,688	100%	74,927,259	100%	79,415,333	100%	6%
Operating Expenses:															
Salaries and Wages	22,478,148	36%	24,044,210	38%	25,640,466	38%	28,353,892	41%	28,537,001	41%	30,501,667	41%	32,054,487	40%	5%
Employee Benefits	6,826,225	11%	5,189,909	8%	4,552,132	7%	6,514,462	9%	6,881,790	10%	5,311,056	7%	6,010,740	8%	13%
Supplies	14,954,432	24%	14,632,407	23%	16,477,640	24%	16,821,437	24%	16,054,103	23%	17,445,883	23%	17,821,924	22%	2%
Professional Fees	4,112,839	7%	5,136,638	8%	5,231,712	8%	5,512,464	8%	5,960,387	8%	6,414,558	9%	6,957,534	9%	8%
Utilities and Telephone	1,270,900	2%	1,330,730	2%	1,293,275	2%	1,354,530	2%	1,388,493	2%	1,364,258	2%	1,422,877	2%	4%
Repairs and Maintenance	2,745,815	4%	2,967,074	5%	3,468,766	5%	3,064,508	4%	2,896,835	4%	3,186,204	4%	3,392,646	4%	6%
Leases and Rentals	758,484	1%	752,317	1%	716,221	1%	616,725	1%	850,178	1%	816,570	1%	942,159	1%	15%
Insurance	336,138	1%	397,349	1%	329,711	0%	335,763	0%	276,287	0%	281,658	0%	279,075	0%	-1%
Other Expenses	1,626,896	3%	2,132,581	3%	2,029,797	3%	2,172,858	3%	1,879,074	3%	1,683,085	2%	1,857,975	2%	10%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0%
Total Operating Expenses	55,109,877	87%	56,583,215	89%	59,739,720	88%	64,746,639	93%	64,724,148	92%	67,004,939	89%	70,739,217	89%	6%
EBIDA	7,907,195	13%	6,957,651	11%	8,210,644	12%	4,788,500	7%	5,625,541	8%	7,922,320	11%	8,676,116	11%	10%
Interest	233,111	0%	209,021	0%	247,172	0%	342,645	0%	408,871	1%	472,560	1%	507,129	1%	7%
Depreciation	4,835,910	8%	4,828,198	8%	5,113,472	8%	5,090,378	7%	4,632,195	7%	4,254,806	6%	4,208,743	5%	-1%
Operating Margin	2,838,174	3%	1,920,432	3%	2,850,000	3%	(644,523)	3%	584,475	3%	3,194,954	3%	3,960,244	3%	24%
Non-Operating Revenue, Net	765,201	1%	690,760	1%	420,459	1%	1,070,115	2%	582,898	1%	277,968	0%	15,402	0%	-94%
Excess of Revenues over Expenses	\$ 3,603,375	6%	\$ 2,611,192	4%	\$ 3,270,459	5%	\$ 425,592	1%	\$ 1,167,373	2%	\$ 3,472,922	5%	\$ 3,975,648	5%	14.48%

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>FYE 2018</u>	<u>Proj 2019</u>	<u>Budget 2020</u>	<u>%</u>	<u>% Change</u>		
Gross Patient Service Revenues:															
Inpatient	9,653,168	98%	10,167,292	99%	9,658,832	99%	9,981,361	99%	10,679,805	99%	11,397,687	99%	2.95%		
Outpatient	184,627	2%	149,029	1%	141,097	1%	70,131	1%	85,413	1%	170,896	1%	25.33%		
Total Gross Patient Service Revenues	9,837,795	100%	10,316,321	100%	9,799,929	100%	10,051,492	100%	10,765,218	100%	11,568,583	100%	3.28%		
Charity	89,570	1%	80,692	1%	134,129	1%	50,210	0%	66,211	1%	53,766	0%	-10.72%		
Bad Debts	22,073	0%	12,033	0%	14,527	0%	63,188	1%	9,706	0%	168	0%	-100.00%		
Contractual Adjustments and Charity	1,890,350	19%	2,105,999	20%	2,292,009	23%	2,335,843	23%	2,393,183	22%	2,675,799	23%	0.91%		
Total Deductions from Revenues	2,001,993	20%	2,198,724	21%	2,440,665	25%	2,449,241	24%	2,469,100	23%	2,729,733	24%	0.67%		
Net Patient Service Revenues	7,835,802	80%	8,117,597	79%	7,359,264	75%	7,602,251	76%	8,296,118	77%	8,838,850	76%	4.09%		
Other Revenues	19,315	0%	295,838	4%	443,041	6%	500,859	6%	283,427	3%	130,860	1%	-81.69%		
Total Operating Revenues	7,855,117	100%	8,413,435	100%	7,802,305	100%	8,103,110	100%	8,579,545	100%	8,969,710	100%	2.84%		
Operating Expenses:															
Salaries and Wages	4,458,770	57%	4,625,824	55%	4,883,327	63%	4,931,263	61%	5,037,735	59%	5,209,025	58%	1.26%		
Employee Benefits	1,514,433	19%	1,221,681	15%	1,218,637	16%	1,207,984	15%	1,354,211	16%	1,167,723	13%	3.47%		
Supplies	1,149,524	15%	1,274,352	15%	1,231,656	16%	1,094,443	14%	1,076,921	13%	1,036,375	12%	1.73%		
Professional Fees	80,148	1%	85,302	1%	121,364	2%	187,746	2%	165,976	2%	160,407	2%	24.54%		
Utilities and Telephone	192,162	2%	189,091	2%	166,105	2%	175,189	2%	164,773	2%	165,138	2%	0.04%		
Repairs and Maintenance	73,461	1%	89,994	1%	91,272	1%	118,205	1%	110,776	1%	119,095	1%	1.53%		
Leases and Rentals	61,533	1%	37,009	0%	39,433	1%	51,519	1%	45,647	1%	35,234	0%	-11.17%		
Insurance	55,822	1%	45,852	1%	32,300	0%	29,452	0%	27,880	0%	31,557	0%	-3.88%		
Other Expenses	39,898	1%	36,770	0%	30,904	0%	36,059	0%	29,043	0%	31,552	0%	13.24%		
Services Tax	333,750	4%	397,758	5%	427,037	5%	371,265	5%	350,084	4%	324,044	4%	-1.42%		
Total Operating Expenses	7,959,501	101%	8,003,633	95%	8,242,035	106%	8,203,125	101%	8,363,046	97%	8,280,150	92%	1.93%		
EBIDA	(104,384)	-1%	409,802	5%	(439,730)	-6%	(100,015)	-1%	216,499	3%	689,560	8%	13.79%		
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	0%		
Depreciation	280,600	4%	278,337	3%	263,874	3%	249,054	3%	208,011	2%	208,226	2%	-2.92%		
Operating Margin	(384,984)	3%	131,465	3%	(703,604)	3%	(349,069)	3%	8,488	3%	481,334	3%	21.02%		
Non-Operating Revenue, Net	(484,932)	-6%	(356,286)	-4%	(408,473)	-5%	(402,806)	-5%	(346,433)	-4%	(136,757)	-2%	154.82%		
Excess of Revenues over Expenses	\$ (869,916)	-11%	\$ (224,821)	-3%	\$ (1,112,077)	-14%	\$ (751,875)	-9%	\$ (337,945)	-4%	\$ 344,577	4%	\$ 234,014	3%	-32.09%

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FYE 2017</u>	<u>%</u>	<u>FYE 2018</u>		<u>Proj 2019</u>		<u>Budget 2020</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:															
Inpatient		0%		0%		0%	-	0%							
Outpatient	5,923,608	100%	6,672,194	100%	6,859,826	100%	6,621,725	100%	6,634,123	100%	6,725,510	100%	\$ 6,615,220	100%	0%
Total Gross Patient Service Revenues	5,923,608	100%	6,672,194	100%	6,859,826	100%	6,621,725	100%	6,634,123	100%	6,725,510	100%	\$ 6,615,220	100%	-1.6%
Charity															
Bad Debts	752,916	13%	435,574	7%	726,043	11%	675,998	10%	701,061	11%	-				
Contractual Adjustments and Charity	3,289,760	56%	3,862,992	58%	4,166,525	61%	3,961,637	60%	4,084,382	62%	1,206,035	18%	992,283	15%	-18%
Total Deductions from Revenues	4,042,676	68%	4,298,566	64%	4,892,568	71%	4,637,635	70%	4,785,443	72%	5,010,179	74%	3,627,555	55%	-5%
Net Patient Service Revenues	1,880,932	32%	2,373,628	36%	1,967,258	29%	1,984,090	30%	1,848,680	28%	1,715,331	26%	1,995,382	30%	16%
Other Revenues	1,814	0%	14,500	1%	45,033	2%	2,250	0%	71,221	4%	6,415	0%	443	0%	-93%
Total Operating Revenues	1,882,746	100%	2,388,128	100%	2,012,291	100%	1,986,340	100%	1,919,901	100%	1,721,746	100%	1,995,825	100%	16%
Operating Expenses:															
Salaries and Wages	1,195,449	63%	1,291,033	54%	1,335,524	66%	1,323,705	67%	1,418,552	74%	1,481,490	86%	1,478,140	74%	0%
Employee Benefits	379,278	20%	308,039	13%	306,310	15%	309,444	16%	374,967	20%	337,297	20%	318,563	16%	-6%
Supplies	138,097	7%	124,421	5%	119,025	6%	114,428	6%	116,367	6%	124,854	7%	128,980	6%	3%
Professional Fees	164,849	9%	261,193	11%	158,355	8%	187,779	9%	179,296	9%	176,089	10%	208,873	10%	19%
Utilities and Telephone	23,936	1%	16,518	1%	16,840	1%	16,618	1%	17,959	1%	20,705	1%	20,525	1%	-1%
Repairs and Maintenance	49,532	3%	102,965	4%	75,455	4%	84,531	4%	69,475	4%	68,651	4%	84,500	4%	23%
Leases and Rentals	27,996	1%	27,914	1%	27,286	1%	26,810	1%	26,430	1%	27,588	2%	27,501	1%	0%
Insurance	34,492	2%	38,884	2%	38,828	2%	40,691	2%	37,669	2%	42,724	2%	40,520	2%	-5%
Other Expenses	7,478	0%	14,536	1%	20,332	1%	10,941	1%	11,804	1%	33,947	2%	40,355	2%	19%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	19%
Total Operating Expenses	2,021,107	107%	2,185,503	92%	2,097,955	104%	2,114,947	106%	2,252,519	117%	2,313,345	134%	2,347,957	118%	1%
EBIDA	(138,361)	-7%	202,625	8%	(85,664)	-4%	(128,607)	-6%	(332,618)	-17%	(591,599)	-34%	(352,132)	-18%	-40%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-40%
Depreciation	76,616	4%	90,087	4%	124,872	6%	135,620	7%	134,516	7%	178,417	10%	114,325	6%	0%
Operating Margin	(214,977)	3%	112,538	3%	(210,536)	3%	(264,227)	3%	(467,134)	3%	(770,016)	3%	(466,457)	3%	-36%
Non-Operating Revenue, Net	6,600	0%	6,193	0%	94	0%	63	0%	83	0%	(190)	0%	48	0%	-39%
Excess of Revenues over Expenses	\$ (208,377)	-11%	\$ 118,731	5%	\$ (210,442)	-10%	\$ (264,164)	-13%	\$ (467,051)	-24%	\$ (770,206)	-45%	\$ (466,409)	-23%	-39.44%

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

	FYE 2014	%	FYE 2015	%	FYE 2016	%	FYE 2017	%	FYE 2018		Proj 2019		Budget 2020	%	% Change
Gross Patient Service Revenues:															
Inpatient	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Outpatient	2,670,513	100%	5,231,631	100%	12,943,019	100%	16,802,703	100%	18,189,465	100%	20,102,565	100%	20,420,170	100%	2%
Total Gross Patient Service Revenues	2,670,513	100%	5,231,631	100%	12,943,019	100%	16,802,703	100%	18,189,465	100%	20,102,565	100%	20,420,170	100%	2%
Charity															
Bad Debts	30,260	1%	41,704	1%	107,576	1%	166,694	1%	212,329	1%	169,437	1%	115,142	1%	
Contractual Adjustments and Charity	1,413,249	53%	2,811,224	54%	8,329,741	64%	10,424,561	62%	11,008,804	61%	11,900,899	59%	12,208,870	60%	3%
Total Deductions from Revenues	1,443,509	54%	2,852,928	55%	8,437,317	65%	10,591,255	63%	11,221,133	62%	12,070,336	60%	12,324,012	60%	2%
Net Patient Service Revenues	1,227,004	46%	2,378,703	45%	4,505,702	35%	6,211,448	37%	6,968,332	38%	8,032,229	40%	8,096,158	40%	1%
Other Revenues	2,553	0%	6,124	0%	101,760	2%	32,387	1%	553,190	7%	409,081	5%	388,939	5%	-6%
Total Operating Revenues	1,229,557	100%	2,384,827	100%	4,607,462	100%	6,243,835	100%	7,521,522	100%	8,441,310	100%	8,480,097	100%	0%
Operating Expenses:															
Salaries and Wages	1,347,449	110%	2,378,905	100%	4,822,643	105%	5,959,722	95%	6,859,634	91%	8,150,224	97%	7,849,078	93%	-4%
Employee Benefits	266,370	22%	397,116	17%	799,176	17%	1,068,774	17%	1,422,072	19%	1,660,718	20%	1,573,033	19%	-5%
Supplies	116,247	9%	253,375	11%	454,578	10%	764,142	12%	776,254	10%	938,839	11%	1,001,080	12%	7%
Professional Fees	361,180	29%	346,195	15%	749,397	16%	1,000,044	16%	757,041	10%	755,614	9%	720,602	8%	-5%
Utilities and Telephone	10,007	1%	12,161	1%	33,935	1%	45,241	1%	75,542	1%	62,802	1%	52,610	1%	-16%
Repairs and Maintenance	17,591	1%	2,967	0%	22,415	0%	37,674	1%	27,824	0%	27,780	0%	27,799	0%	0%
Leases and Rentals	68,890	6%	136,040	6%	347,396	8%	381,785	6%	368,476	5%	353,532	4%	338,988	4%	-5%
Insurance	56,236	5%	97,140	4%	141,266	3%	137,373	2%	180,760	2%	170,917	2%	134,236	2%	-21%
Other Expenses	42,872	3%	77,250	3%	126,541	3%	102,757	2%	89,453	1%	128,925	2%	180,710	2%	40%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	
Total Operating Expenses	2,286,842	186%	3,701,149	155%	7,497,347	163%	9,497,512	152%	10,557,056	140%	12,249,351	145%	11,876,146	140%	-3%
EBIDA															
Interest	(1,057,285)	-86%	(1,316,322)	-55%	(2,889,885)	-63%	(3,253,676)	-52%	(3,035,534)	-40%	(3,808,041)	-45%	(3,396,049)	-40%	-11%
Depreciation	11,564	1%	30,624	1%	126,835	3%	128,044	2%	114,194	2%	59,551	1%	83,588	1%	40%
Operating Margin	(1,068,849)	3%	(1,346,946)	3%	(3,016,720)	3%	(3,381,720)	3%	(3,149,728)	3%	(3,867,592)	3%	(3,479,637)	3%	-10%
Non-Operating Revenue, Net	19	0%	72,514	3%	60,882	1%	38,598	1%	29,276	0%	18,558	0%	38,381	0%	
Excess of Revenues over Expenses	\$ (1,068,830)	-87%	\$ (1,274,432)	-53%	\$ (2,955,838)	-64%	\$ (3,343,122)	-54%	\$ (3,120,452)	-41%	\$ (3,849,034)	-46%	\$ (3,441,256)	-41%	-11%

Henry County Medical Center
 Budget FYE 2019
 Department:

Home Health Consolidated

Account Code	Description	Act 2016	Act 2017	Act 2018	Act 2019	Bud 2020	% Change Bud vs Pri
	Days	366	365	365	365	366	
Statistics							
IP Procedures	IP Stat	-	-	-	-	-	
OP Procedures	OP Stat (fixed depts show 1)	11,175	9,754	16,849	25,783	27,077	5%
	Total Statistic	11,175	9,754	16,849	25,783	27,077	5%
	IP Revenue per Statistic	0.00	0.00	0.00	0.00	0.00	
	OP Revenue per Statistic	116.69	210.94	143.88	143.88	161.37	12%
	Productive Hrs/Stat	2.41	2.73	2.11	2.11	1.45	(0.31)
	Average Hourly Rate w/OT	29.98	42.63	32.18	32.18	38.94	21%
	Average Hourly Rate w/o OT	29.44	41.31	32.19	31.37	38.53	23%
	Average OT Rate	49.88	85.64	32.05	44.80	48.06	7%
	Overtime Hours	814	889	2,376	2,300	1,897	-18%
	Overtime Hours as % of Prod Hrs	3.0%	3.3%	6.7%	7.7%	4.8%	-37%
	Productive Hours w/ OT	26,985.00	26,586.42	35,520.00	30,000.00	39,204.00	0.31
	Non-Productive Hours	3,814	3,333	4,010	4,000	5,192	30%
	Total Hours (Prod+NonProd)	30,799	29,919	39,529	40,400	44,396	10%
	FTEs Worked	12.94	12.78	17.08	17.50	18.85	0.08
	FTEs Paid (Total)	14.77	14.38	19.00	19.25	21.34	0.11
Financial							
	OTHER REVENUES	(16)	75	-	-	-	0%
	TOTAL O/P REVENUE	1,304,003	2,057,590	2,424,311	4,179,955	4,369,490	5%
	TOTAL REVENUES	1,303,986	2,057,665	2,424,311	4,179,955	4,369,490	5%
	-3000 WAGES	766,674	1,065,726	1,062,308	1,374,208	1,523,296	11%
	-3010 WAGES-NON PROD	115,959	133,590	133,590	172,259	114,302	-34%
	-3020 WAGES-OT	40,601	76,152	76,151	98,194	91,174	-7%
	Total Wages	923,234	1,275,467	1,272,049	1,644,661	1,728,772	5%
	-3100 FICA	67,097	93,465	94,324	115,308	124,655	0.08
	-3200 Non-Charge Med Supply	12,137	13,121	16,379	23,504	32,906	40%
	-3220 Chargeable Med Supply	4,151	31,349	29,275	42,009	54,612	30%
	-3500 Office Supply	5,273	9,068	7,299	10,474	10,207	7%
	-3520 Group 3	-	186	403	578	619	7%
	-3900 Freight	228	342	394	566	605	7%
	-4020 Medical Director Fees	6,000	37,735	69,393	70,000	70,000	0%
	-4030 Physician Fees	1,654	8,700	33,000	47,355	48,360	2%
(See Detail Tab)	-4080 Purchase Services	166	44	-	28,116	30,084	0%
	-7000 Repairs	4	-	13	-	30,000	
(See Detail Tab)	-7020 Leases	8,064	20,827	39,446	56,605	56,605	0%
(See Detail Tab)	-9000 Dues & Subscription	5,980	14,140	24,978	35,844	38,353	7%
(See Detail Tab)	-9010 Cont Education	3,090	6,004	(1,013)	-	2,800	
(See Detail Tab)	-9020 Travel	2,449	2,988	233	335	358	7%
	-9021 Patient Related Travel	53,409	72,852	75,981	109,033	130,839	20%
	-9030 License/Certification	1,255	2,224	2,892	4,150	4,441	7%
	-9100 Advertisement	9,408	7,209	7,577	10,873	11,635	7%
	-8101 Cell Phones	745	1,103	1,322	1,897	2,030	7%
	-7060 Telephone	1,117	1,161	1,284	1,920	2,054	7%
	Contractuals	339,863	570,065	816,916	1,957,408	1,961,776	0%
	Total Expenses	1,445,325	2,168,050	2,492,146	4,160,636	4,342,709	4%
	Operating Margin	(141,339)	(289,068)	(67,835)	19,319	26,781	39%

Henry County Medical Center
Budget FYE 2019

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

Account Code	Description	Act 2016	Act 2017	Act 2018	Act 2019	Bud 2020	% Change Bud vs Pri
	Days	366	365	365	365	366	
Statistics							
	IP Stat	2,219	2,722	3,657	5,087	5,840	15%
	OP Stat (fixed depts show 1)	-	-	-	-	-	
	Total Statistic	2,219	2,722	3,657	5,087	5,840	15%
	ADC	6.08	7.46	10.02	13.94	16.00	0.15
	IP Revenue per Statistic	1563.37	1523.78	1679.47	1720.64	1720.49	0%
	Productive Hrs/Stat	12.04	10.91	11.81	10.43	9.80	(0.11)
	Average Hourly Rate w/OT	26.96	25.12	24.38	24.03	23.29	-3%
	Average Hourly Rate w/o OT	26.56	24.62	23.87	23.32	22.45	-4%
	Average OT Rate	37.42	35.63	35.69	33.56	33.17	-1%
	Overtime Hours	1,072.00	1,519.45	2,139.00	4,045.00	4,139.54	0.02
	Overtime Hours as % of Prod Hrs	4.0%	5.6%	5.0%	7.6%	7.6%	0%
	Productive Hours w/ OT	26,723	29,702	43,180	53,072	54,312	2%
	Non-Productive Hours	2,972	2,458	6,114	5,313	5,437	2%
	Total Hours (Prod+NonProd)	29,695	33,680	49,294	58,385	59,749	2%
	FTEs Worked	12.81	14.28	20.76	25.52	26.11	0.02
	FTEs Paid (Total)	14.24	16.19	23.70	28.07	28.73	0.02
Financial							
	TOTAL IP REVENUE	3,469,117	4,147,737	6,141,812	8,752,918	10,047,636	15%
	TOTAL OP REVENUE	-	-	-	-	-	
	TOTAL REVENUES	3,469,117	4,147,737	6,141,812	8,752,918	10,047,636	15%
	-3000 WAGES	677,227	710,300	1,013,659	1,143,285	1,143,237	0%
	-3010 WAGES-NON PROD	83,138	81,633	111,906	123,891	123,886	0%
	-3020 WAGES-OT	40,114	54,139	76,333	135,757	139,364	3%
	Total Wages	800,479	846,072	1,201,898	1,402,933	1,406,487	0%
	-3100 FICA	60,893	64,680	90,670	104,665	104,930	0%
	-3200 Non-Charge Med Supply	6,830	6,822	7,997	16,208	18,605	15%
	-3220 Chargeable Med Supply	(462)	(236)	207	845	970	15%
	-3500 Office Supply	2,562	2,350	3,771	4,538	5,209	15%
	-3520 Group 3	5,377	908	708	2,056	2,500	22%
	-3552 Pantry	7,205	5,959	14,358	21,768	24,988	15%
	-4020 Medical Director Fees	140,500	120,335	37,921	66,347	85,008	28%
	-4030 Physician Fees	-	-	-	24	-	
(See Detail Tab)	-7020 Leases	912	695	1,339	1,341	1,339	0%
(See Detail Tab)	-9000 Dues & Subscription	250	135	2,933	601	336	-44%
(See Detail Tab)	-9010 Cont Education	3,659	3,706	21	4,865	7,000	
(See Detail Tab)	-9020 Travel	1,618	1,345	327	45	1,500	3233%
(See Detail Tab)	-9030 License/Certification	-	-	-	-	-	
	-4010 Consulting	-	4,336	4,400	3,305	4,800	45%
	Total Expenses	1,029,825	1,057,105	1,366,550	1,629,541	1,663,672	2%
	Gross Margin	2,439,292	3,090,632	4,775,262	7,123,377	8,383,964	18%
	Less Deductions	2,601,838	3,069,325	4,422,105	6,302,101	7,234,298	15%
	Net Program Income (Loss)	(162,545)	21,306	353,157	821,276	1,149,666	39.99%

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

	<u>Items</u>	<u>Amount</u>
Capital Spending		
Clinical	71	\$ 3,699,436
Facility	33	669,331
Technology	19	431,233
Total Requests	<u>123</u>	<u>\$ 4,800,000</u>

Items > \$100,000	116	\$ 1,372,109
Items < \$100,000	7	3,427,891
Total Requests	<u>123</u>	<u>\$ 4,800,000</u>

Capital Funding	
Capital Equipment Fund	\$ 191,566
Financing Option	\$ 4,608,434
Total	<u>\$ 4,800,000</u>

Trends and Ratios

	FYE 2015 <u>Actual</u>	FYE 2016 <u>Actual</u>	FYE 2017 <u>Actual</u>	FYE 2018 <u>Actual</u>	FYE 2019 <u>Projection</u>	FYE 2020 <u>Budget</u>	<u>Benchmark</u>
Capital Spending	1,194,866	4,117,424	8,483,318	1,632,564	802,159	4,800,000	
Depreciation	5,204,690	5,227,246	5,629,053	5,088,916	4,701,000	4,608,805	
Capital Equipment Fund	7,793,254	8,267,397	4,347,673	834,115	191,566	268,192	
Capital Related Costs to Total Expenses (Depreciation+Interest)/Total Expenses	8%	8%	8%	6%	6%	5%	8%
Capital Spending Ratio (Capital Spend/Depreciation)	0.23	0.79	1.51	0.32	0.17	1.04	1.1

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

**HENRY COUNTY MEDICAL CENTER
2020 CAPITAL BUDGET**

Item #	Department	Item Description	Rank	Type	Quarter to Purchase	Amount
HENRY COUNTY MEDICAL CENTER						
1	2 South	CUB (FL19H)	2	Clinical	2	\$ 13,065
2	2 South	recliners (6)	1	Clinical	1	\$ 11,400
3	2 South	Tilt linen cart	4	Facility	1	\$ 750
4	2 South	Vein Illuminator	3	Clinical	2	\$ 4,224
5	3 Tower	Welch Allyn connex spot monitor with sure bp,spo2/temp (15)	1	Clinical	1	\$ 33,225
6	3 Tower	Welch Allyn connect spot monitor stand (15)	1	Clinical	1	\$ 8,985
7	3 Tower	2 way Radios(10)	2	Technology	1	\$ 1,750
8	3 Tower	Beds 8 hospital Beds	1	Clinical	3	\$ 35,834
9	3 Tower	recliners (8)	3	Clinical	1 2 3 4	\$ 15,200
10	Anesthesia	Stimuplex Nerve Stimulator (2)	1	Clinical	1	\$ 1,533
11	Anesthesia	Sun Stim Peripheral Nerve Stim (5)	2	Clinical	2	\$ 1,280
12	Anesthesia	video laryngoscope for OB unit	3	Clinical	2 or 3	\$ 15,158
103	Wound Healing Clinic	project development for clinic	1E	Facility	2	\$ 65,000
13	Cardiac Rehab	Arm Ergometer - Rehab trainer	1	Clinical	1	\$ 2,199
14	Cardiac Rehab	Telemetry system	1	Technology	2	\$ 59,708
15	CCU	Cooling system	1E	Clinical	1	\$ 8,901
16	CCU	Hoyer Lift to get patients out of bed	2	Clinical	2	\$ 2,241
17	CCU	Roller board to transfer patients	3	Clinical	2	\$ 499
19	Admin	Transportation - Move Employees	1	Facility	2	\$ 30,225
20	ER	Stryker Stretcher with scale refurbished (2)	2	Clinical	1	\$ 8,000
21	ER	Cooling unit and accessories	3	Clinical	1	\$ 8,901
22	ER	Stryker Bariatric Stretcher	4	Clinical	2	\$ 3,003
23	ER	defibrillators (6)	1E	Clinical	2	\$ 176,684
24	ER	Stryker Stretchers no scale (7)	5	Clinical	3	\$ 16,443
25	3 Tower	Bladder scanner	6	Clinical	3	\$ 11,409
26	ER	Curtains (8)	7	Facility	4	\$ 6,998
27	ER Admitting	Build out of registration ED Construction	15	Facility	2	\$ 115,000
28	EVS	Square MicroMini Floor Stripper	1E	Facility	1	\$ 6,500
29	EVS	Walk Behind Floor Burnisher/Buffer	2	Facility	2	\$ 6,250
30	Facilities Mgmt.	Security Camera expansion	8	Technology	1	\$ 13,500
31	Facilities Mgmt.	Medtester 5000C	1E	Facility	1	\$ 11,210
32	Facilities Mgmt.	Access Control Software upgrade	4E	Technology	1	\$ 15,000
33	Facilities Mgmt.	Pave Drive by Helopad	7	Facility	2	\$ 7,000
34	Facilities Mgmt.	Replace EMS Roof	12	Facility	2	\$ 26,000
35	Facilities Mgmt.	Kitchen/ Morgue roof replacement	3E	Facility	2	\$ 155,000
36	Facilities Mgmt.	VT900A/VAPOR/ ACCU2	11		3	\$ 17,000
37	FNS	refrigerated sandwich prep table	1	Facility	1	\$ 1,400
38	FNS	can racks for storeroom (3)	2	Facility	1	\$ 1,341
129	FNS	Cash Registers End of Life April 2020	1	Facility	4	\$ 4,300
40	HHH/DME	Building repair to contain water intrusion contractor	16	Facility	1	\$ 75,000
42	HIM	VCT Tile floor in HIM Department	1	Facility	3	\$ 6,000
44	Imaging	Cath Lab Room Equipment and Construction	1	Clinical	1	\$ 2,500,000
45	Imaging	Dictation Microphone for PACS (2)	3	Clinical	1	\$ 1,000
46	Imaging	Replace aprons	4	Clinical	4	\$ 5,000
47	Information Systems	Physical Server for Cisco Prime	1E	Technology	1	\$ 5,000
48	Information Systems	Backup Air Fiber for HCHC/HCMC/Kelly Clinic (3)		Technology	1	\$ 10,500
49	Information Systems	Horizon View 7 DMZ Server	2E	Technology	2	\$ 4,000
50	Information Systems	Switch Replacement (2)	2E	Technology	2	\$ 10,050

**HENRY COUNTY MEDICAL CENTER
2020 CAPITAL BUDGET**

Item #	Department	Item Description	Rank	Type	Quarter to Purchase	Amount
51	Information Systems	Microsoft Office 2016 (600)	2E	Technology	2	\$ 157,000
130	Information Systems	NetHealth includes training		Technology	3	\$ 47,500
52	Information Systems	Unity SAN Storage (6)		Technology	2	\$ 25,000
53	Information Systems	Desktop/Laptop Replacement (42)	2E	Technology	1 & 2	\$ 42,000
54	Lab	Blood Culture Instrument and software	2	Clinical	1	\$ 70,000
55	Lab	Interface blood bank instrument to LIS	3	Clinical	2	\$ 15,000
56	Lab	Siemens Hematek Slide Steiner	4	Clinical	2	\$ 7,508
57	Lab	General Laboratory Grade Refrigerators (2)	5	Facility	3	\$ 24,000
58	Lab	Diesse Minicube and accessories	1E	Clinical	1E	\$ 6,000
61	Lake Haven	Mattresses for Flintstone beds (3)	4E	Clinical	1	\$ 900
62	Lake Haven	Scale	5E	Clinical	1	\$ 3,000
63	Lake Haven	VS device (4)	7E	Clinical	1	\$ 6,800
65	Lake Haven	Hoyer Lift	15E	Clinical	2	\$ 1,000
67	Lake Haven	Gerichairs (12)	1E	Clinical	1, 2, 3, 4	\$ 9,456
68	Lake Haven	Overbed/bedside tables (16)	13	Facility	1,2,3,4	\$ 800
69	Lake Haven	Patient chairs with arms (4)	11	Facility	1,3	\$ 920
70	Lake Haven	desk with drawers and credenza (3)	16	Facility	2, 4	\$ 2,400
71	Lake Haven	Patient tables for 4W (4)	10	Facility	2,3	\$ 2,240
72	Lake Haven	Patient chairs without arms (4)	12	Facility	2,4	\$ 760
	Lake Haven	Psych approved Hospital beds (5)	2E	Clinical	1	\$ 47,800
74	Lake Haven	Large wheelchairs (4)	8E	Clinical	2,4	\$ 768
75	Lake Haven	Regular wheelchairs (4)	6	Clinical		\$ 600
76	Lake Haven	Computers on Wheels (2)	3E	Technology	1	\$ 12,000
77	Marketing	Digital Camera, Lights, Microphone and Tripod for videotaping	1	Technology	1	\$ 1,786
78	Outpatient Infusion	recliners (4)	1	Clinical	3	\$ 7,600
79	PACU	Cow	1E	Clinical	1	\$ 1,655
80	Patient Access	Wheelchairs (8)	1E	Clinical	1,2,3,4	\$ 1,845
81	Patient Access	Fujitsu-7160- document scanner- desktop USB3.0 (4)	1E	Technology	1,2,3,4,	\$ 3,889
82	Patient Access	Desk Chairs (4)	2	Facility	2,3	\$ 1,000
83	RT	BIPAP machines (2)	1E	Clinical	1	\$ 24,932
84	RT	Pulmonary Function machine	1E	Clinical	2	\$ 43,000
85	SDS	cart for vital sign monitors (4)	1	Clinical	1	\$ 2,400
86	SDS	Ice/Water machine + renovation	2	Facility	2	\$ 7,000
87	Surgery	Myosure	3	Clinical	1	\$ 6,360
88	Surgery	Roller board for C-section room	1E	Clinical	1	\$ 499
89	Surgery	New Mattress Pad for Steris Fracture table	2	Clinical	2	\$ 1,003
90	Surgery	Rolling hand table	6	Clinical	2	\$ 1,829
91	Surgery	Darrah Elevator	4	Clinical	3	\$ 869
92	Surgery	Mattress Pad for Jackson Table	5	Clinical	3	\$ 600
93	Surgery Center	Fiber Tape Cutter	3	Clinical	1	\$ 1,019
94	Surgery Center	Stretcher (Certified Pre-Owned) (5)	1E	Clinical	1	\$ 12,475
95	Surgery Center	Fit Over Laser Glasses (2)	2E	Clinical	1	\$ 990
96	Surgery Center	Fiber Tape Retriever with NR Handle	4	Clinical	2	\$ 1,450
97	Surgery Center	Suture Retriever Tissue Grasper	5	Clinical	3	\$ 1,450
98	Women's Center	Probe for GE Ultrasound Machine	2	Clinical	1	\$ 7,750
99	Women's Center	iPad	4	Technology	1	\$ 650
100	Women's Center	Newborn Scale	3	Clinical	2	\$ 4,138
101	Women's Center	Isolatte	7	Clinical	3	\$ 40,750
102	Women's Center	Labor Beds (4)	1E	Clinical	3	\$ 50,089

**HENRY COUNTY MEDICAL CENTER
2020 CAPITAL BUDGET**

Item #	Department	Item Description	Rank	Type	Quarter to Purchase	Amount
Total HCMC						\$ 4,249,144

HENRY COUNTY HEALTHCARE CENTER

106	HCHC EVS	5 -500lbs rest - Q mattresses and 5-300lbs Rest-Q mattresses	2E	Clinical	2	\$ 4,877
108	HCHC Food & Nutrition	Cres Cor Hot Food Cabinet #14898	2E	Facility	1	\$ 3,150
109	HCHC Food & Nutrition	Edlunel 700SS Heavy-Duty Manual Crown Punch Can Opener	1E	Facility	1	\$ 1,500
110	HCHC Food & Nutrition	Hatco - toast-Quick Conveyor Toaster #64733	3	Facility	3	\$ 1,602
111	HCHC Nursing	Maxi Move Mechanical Life (3)	1E	Clinical	1	\$ 21,122
112	HCHC Nursing	Bariatric Reclining Chairs (4)	2E	Clinical	2	\$ 10,641
113	HCHC Plant Ops	Drain pipe coming out of the ground	2E	Facility	1	\$ 21,083
1	HCHC Plant Ops	Electrical up grades for generators	7	Facility	1	\$ 7,500
114	HCHC Plant Ops	West 1 Water heater and storage tank system.	5	Facility	4	\$ 12,282
115	HCHC Plant Ops	PTEF1501HHA PTAC units (4)	1E	Facility	3	\$ 3,120
116	HCHC Rehab	electric parallel bars	1	Clinical	1	\$ 11,720
117	HCHC Rehab	electric hi-lo table	2	Clinical	2	\$ 2,820
118	HCHC Rehab	recumbent stepper	3	Clinical	3	\$ 3,299
119	HCHC Rehab	addition to ADL room	4	Clinical	4	\$ 6,870

Total HCHC						\$ 111,586
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PHYSICIAN PRACTICE MANAGEMENT

120	PP - Eagle Creek Clinic	influenza test reader	E	Clinical	1	\$ 1,000
121	PP - Eagle Creek Clinic	lenovo provider laptop	1	Technology	3	\$ 1,200
122	PP - Innovative Ortho	Podiatry Chair	2	Clinical	3	\$ 4,000
122	PP - KLUA	additional treatment room	1	Facility	1	\$ 12,000
123	PP - KLUA	laptop	3	Technology	1	\$ 1,700
123	PP - KLUA	Flexible cystoscope	1	Clinical	2	\$ 17,417
124	PP - KLUA	scanner	4	Technology	2	\$ 1,000
124	PP - Paris Womens Center	laptop	1	Technology	2	\$ 1,000
125	PP - Paris Women's Center	Fetal Monitor (NST machine)	1	Clinical	1	\$ 1,395
125	PP - Pediatrics	spot vision screener	1E	Clinical	2	\$ 6,850

Total Physician Practice Management						\$ 47,562
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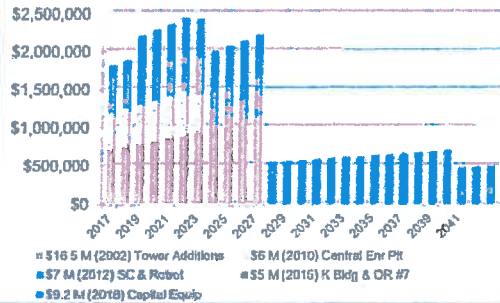
EMERGENCY MEDICAL SERVICES

127	EMS	Xseries Cardiac Montiors/Defib (6)	1E	Clinical	2	\$ 175,421
128	EMS	New Stryker power cot	2	Clinical	3	\$ 17,500

Total EMS						\$ 192,921
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Contingency - Facility Projects				Facility		\$ 50,000
Contingency - Equipment				Clinical		\$ 148,786
Grand Total						\$ 4,800,000

Annual Principal Debt Payments



Reserve Funds Compared to Total Principal Payments



Year	Principal Payments					Total	Reserve Funds		Reserve Rate
	\$16.5 M (2002) Tower Additions	\$6 M (2010) Central Enr Pit	\$7 M (2012) SC & Robot	\$5 M (2015) K Rldg & OR #7	\$9.2 M (2018) Capital Equip		Ann. Funding	Balance	
						<i>Estimated</i>			Goal = 1.0 of Highest Payment
2017	699,000	491,458	435,000	172,000		1,797,458	1,623,900	3,160,899	1.30
2018	734,000	507,772	445,000	174,000		1,860,772	1,623,900	3,050,463	1.26
2019	771,000	524,627	455,000	177,000	267,000	2,194,627	2,331,900	3,309,754	1.36
2020	809,000	542,042	465,000	179,000	274,000	2,269,042	2,331,900	3,505,002	1.44
2021	850,000	560,035	475,000	181,000	281,000	2,347,035	2,331,900	3,630,067	1.50
2022	892,000	578,625	485,000	184,000	288,000	2,427,625	2,331,900	3,679,545	1.52
2023	937,000	496,834	496,000	186,000	295,000	2,410,834	2,371,900	3,787,794	1.57
2024	984,000		507,000	189,000	303,000	1,983,000	2,001,900	3,958,205	1.80
2025	1,033,000		518,000	191,000	311,000	2,053,000	2,001,900	4,065,434	1.84
2026	1,084,000		530,000	194,000	319,000	2,127,000	2,001,900	4,102,951	1.86
2027	1,139,000		542,000	196,000	327,000	2,204,000	2,001,900	4,064,969	1.84
2028				199,000	335,000	534,000	499,900	4,193,468	8.77
2029				202,000	344,000	546,000	499,900	4,315,106	9.03
2030				204,000	353,000	557,000	499,900	4,430,611	9.27
2031				207,000	362,000	569,000	499,900	4,538,735	9.50
2032				210,000	371,000	581,000	499,900	4,639,184	9.71
2033				213,000	381,000	594,000	499,900	4,730,652	9.90
2034				216,000	391,000	607,000	499,900	4,812,778	10.07
2035				219,000	401,000	620,000	559,900	4,945,189	10.35
2036				221,000	411,000	632,000	559,900	5,070,897	10.61
2037				224,000	421,000	645,000	559,900	5,188,632	10.85
2038				227,000	432,000	659,000	559,900	5,297,078	11.08
2039				231,000	443,000	674,000	559,900	5,394,861	11.29
2040				234,000	455,000	689,000	559,900	5,481,555	11.47
2041					466,000	466,000	400,000	5,634,817	11.79
2042					478,000	478,000	400,000	5,782,210	12.10
2043					491,000	491,000	400,000	5,922,499	12.30

Key Ratios Budget Year 2019	
Source: Becker Hospital Review Year 2015	
Bond Reserve Rate	
Reserve Funds	3,505,002
(/) Current Debt Service Payment	2,269,042
Bond Reserve Rate	1.54
Bond Reserve Rate with Highest DS	1.44
Stretch Goal (Better = Higher)	1.75
Goal (Better = Higher)	1.00
Debt Service Coverage	
Sum of EBIDA + Non Operating Rev	5,417,930
(/) Highest Debt Service Payment	2,427,625
Debt Service Coverage Ratio	2.23
Not-for-Profit Median (Better = Higher)	5.20
Rural Hospital Median (Better = Higher)	4.60
LT Debt to Capitalization	
Long Term Liabilities	21,948,381
(/) LT Liabilities + Net Assets	72,661,316
LT Debt to Capitalization Ratio	0.30
Not-for-Profit Median (Better = Lower)	0.34
Rural Hospital Median (Better = Lower)	0.34
Interest Rates (Includes Bond Fees)	
Average Variable Since Beg of Loans	
Current Highest Variable Rate Loan	
Current Highest Fixed Rate Loan	

**HENRY COUNTY
HIGHWAY FUND
BUDGET**

2019-2020

Account	Account Description	Budget 2018-2019	Amended 2018-2019	Actual 2018-2019	Proposed 2019-2020	Increase/(Decrease)	
						Amount	Percent
Revenue - Local Taxes							
40110	Current Property Tax	1,410,141.00	1,410,141.00	1,427,345.65	1,423,957.00	13,816.00	0.98%
40120	Trustee's Collections - Prior Years	42,000.00	42,000.00	39,674.65	42,000.00	-	0.00%
40125	Trustee's collect. Bankruptcy	500.00	500.00	-	500.00	-	0.00%
40130	Clerk and Master Collections	19,000.00	19,000.00	7,311.99	15,000.00	(4,000.00)	-21.05%
40140	Interest and Penalty	8,000.00	8,000.00	8,191.62	8,000.00	-	0.00%
40150	Pick- Up Taxes	1,000.00	1,000.00	1,644.00	1,250.00	250.00	25.00%
40162	Payments in Lieu - Local Utilities	21,850.00	21,850.00	-	21,850.00	-	0.00%
40163	Payments in Lieu of Other	45,000.00	45,000.00	47,206.62	45,800.00	800.00	1.78%
40240	Wheel Tax	460,000.00	460,000.00	-	460,000.00	-	0.00%
40270	Business Tax	44,000.00	44,000.00	11,095.56	45,500.00	1,500.00	3.41%
40320	Bank Excise Tax	21,500.00	21,500.00	16,222.13	18,500.00	(3,000.00)	-13.95%
	Total Local Revenue	2,072,991.00	2,072,991.00	1,558,692.22	2,082,357.00	9,366.00	0.45%
Other Local Revenue							
44120	Lease/Rentals	0.00	0.00	0.00	0.00	-	0.00%
44130	Sale of Material & Supplies	0.00	0.00	0.00	0.00	-	0.00%
44135	Sale of Gasoline	0.00	0.00	0.00	0.00	-	0.00%
44170	Miscellaneous Refunds	3,000.00	3,000.00	11,345.80	3,000.00	-	0.00%
49700	Insurance Recovery	0.00	0.00	6,932.32	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	37,014.00	0.00	60,000.00	22,986.00	62.10%
44900	Other Local Revenue	0.00	0.00	0.00	0.00	-	0.00%
	Total Local Revenue	3,000.00	40,014.00	18,278.12	63,000.00	22,986.00	57.44%
State of Tennessee							
46410	Bridge Program	210,000.00	691,235.52	491,235.52	669,000.00	(22,235.52)	-3.22%
46420	State Aid Program	209,000.00	736,000.00	629,887.25	883,000.00	147,000.00	19.97%
46430	Litter Program	52,100.00	52,100.00	31,782.94	52,100.00	-	0.00%
46920	Gasoline & Motor Fuel Tax	2,439,516.00	2,439,516.00	1,893,759.20	2,615,639.00	176,123.00	7.22%
46930	Gasoline Inspection	23,328.00	23,328.00	17,495.66	23,328.00	-	0.00%
47590	Other Fed thru State	0.00	0.00	11,160.00	25,000.00	25,000.00	100.00%
	Total State of Tennessee	2,933,944.00	3,942,179.52	3,075,320.57	4,268,067.00	325,887.48	8.27%

Account	Account Description	Budget 2018-2019	Amended 2018-2019	Actual 2018-2019	Proposed 2019-2020	Increase/(Decrease)	
						Amount	Percent
Federal Revenue							
	Federal Disaster Relief	0.00	0.00	0.00	0.00	-	
47230	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	-	
47990	Total Federal Revenue	0.00	0.00	0.00	0.00	-	
	Total Revenue	0.00	6,055,184.52	4,652,290.91	0.00	358,239.48	
OTHER REVENUE							
49800	Transfers In/Code Enforcement	5000.00	5,000.00	0.00	5,000.00	-	0.00%
39000	Undesignated Fund Balance	478,568.00	541,750.00	0.00	179,600.00	(362,150.00)	
	Total Other Revenue	483,568.00	546,750.00	0.00	184,600.00	(362,150.00)	
	Total Available Funds	5,493,503.00	6,601,934.52	4,652,290.91	6,598,024.00	(3,910.52)	-0.06%
	*Amended Thru	4/30/2019					
	*Actual Thru	4/30/2019					

Account	Account Description	Budget 2018-2019	Amended 2018-2019	Acutal 2018-2019	Proposed 2019-2020	Increase/(Decrease)	
						Amount	Percent
Administration							
61000-101	County Official's Salary	83,676.00	83,676.00	69,193.88	85,768.00	2,092.00	2.50%
61000-103	Administrative Assistant	39,430.00	39,430.00	32,605.61	40,219.00	789.00	2.00%
61000-161	Secretary's Salaries	39,313.00	39,313.00	32,508.86	40,099.00	786.00	2.00%
61000-162	Secretary's Salaries	36,355.00	36,355.00	30,063.10	37,082.00	727.00	2.00%
61000-166	Custodial Personnel	6,666.00	6,666.00	5,622.25	6,799.00	133.00	2.00%
61000-169	Parttime Personnel-Code Enforcers	5,581.00	5,581.00	4,297.68	5,581.00	-	0.00%
61000-186	Other Salaries & Wages (Longevity)	19,250.00	19,250.00	18,100.00	18,600.00	(650.00)	-3.38%
61000-191	Board Member's Salaries	8,280.00	8,280.00	6,708.00	8,280.00	-	0.00%
61000-196	In-Service/Staff Development	2,000.00	2,000.00	1,755.00	2,000.00	-	0.00%
61000-335	Maintenance & Repair - Building	1,500.00	1,500.00	1,395.86	1,500.00	-	0.00%
61000-337	Maintenance & Repair - Office Equip.	1,500.00	1,500.00	135.86	1,500.00	-	0.00%
61000-348	Postal Charges	700.00	700.00	484.57	700.00	-	0.00%
61000-349	Printing, Stationery & Forms	1,200.00	1,200.00	575.42	1,200.00	-	0.00%
61000-355	Travel	2,000.00	2,000.00	1,106.65	2,000.00	-	0.00%
61000-410	Custodial Supplies	500.00	500.00	409.38	500.00	-	0.00%
61000-413	Drugs & Medical Supplies	800.00	800.00	418.68	800.00	-	0.00%
61000-435	Office Supplies	1,000.00	1,000.00	891.83	1,000.00	-	0.00%
61000-599	Other Charges	650.00	650.00	611.50	650.00	-	0.00%
	Total Administration	250,401.00	250,401.00	206,884.13	254,278.00	3,877.00	1.55%
Highway & Bridge Maintenance							
62000-143	Equipment Operator's Salaries	526,158.00	526,158.00	349,017.00	494,909.00	(31,249.00)	-5.94%
62000-147	Truck Driver's Salaries	318,224.00	318,224.00	236,582.45	324,588.00	6,364.00	2.00%
62000-149	Laborer's Salaries	221,589.00	221,589.00	183,858.03	267,675.00	46,086.00	20.80%
62000-187	Overtime Pay	14,000.00	14,000.00	10,377.06	14,000.00	-	0.00%
62000-351	Rentals	2,500.00	2,500.00	300.00	2,500.00	-	0.00%
62000-399	Other Contracted Services	175,000.00	175,000.00	58,153.70	175,000.00	-	0.00%
62000-404	Asphalt - Hotmix	420,000.00	420,000.00	5,092.64	500,000.00	80,000.00	19.05%
62000-405	Asphalt - Liquid	334,000.00	334,000.00	236,022.18	367,400.00	33,400.00	10.00%
62000-408	Concrete	29,000.00	29,000.00	295.00	29,000.00	-	0.00%
62000-409	Crushed Stone	405,000.00	405,000.00	263,061.08	445,500.00	40,500.00	10.00%
62000-420	Fertilizer, Lime, Chemicals & Seed	500.00	500.00	94.97	500.00	-	0.00%
62000-426	General Construction Materials	22,000.00	22,000.00	16,688.23	22,000.00	-	0.00%
62000-436	Other Road Material	1,200.00	1,200.00	0.00	1,200.00	-	0.00%
62000-438	Pipe - Culverts	95,000.00	95,000.00	65,090.74	95,000.00	-	0.00%
62000-443	Road Signs	22,000.00	22,000.00	8,567.30	22,000.00	-	0.00%
62000-444	Salt	250.00	250.00	0.00	250.00	-	0.00%
62000-445	Sand	250.00	250.00	0.00	250.00	-	0.00%
62000-446	Small Tools	2,000.00	2,000.00	96.80	3,000.00	1,000.00	50.00%
62000-455	Wood Products	5,000.00	5,000.00	636.68	7,000.00	2,000.00	40.00%
62000-599	Other Charges	2,000.00	2,000.00	859.87	2,000.00	-	0.00%
	Total Highway & Bridge Maintenance	2,595,671.00	2,595,671.00	1,434,793.73	2,773,772.00	178,101.00	6.86%

Account	Account Description	Budget 2018-2019	Amended 2018-2019	Actual 2018-2019	Proposed 2019-2020	Increase/(Decrease)	
	Operation - Equipment						
63100-142	Mechanic's Salaries	235,824.00	235,824.00	156,881.66	240,540.00	4,716.00	2.00%
63100-187	Overtime	10,200.00	10,200.00	2,292.72	10,200.00	-	0.00%
63100-336	Maintenance & Repair - Equipment	15,000.00	15,000.00	11,047.83	15,000.00	-	0.00%
63100-353	Tow-In Charges	1,000.00	1,000.00	0.00	1,000.00	-	0.00%
63100-399	Other Contracted Services	15,000.00	15,000.00	0.00	15,000.00	-	0.00%
63100-412	Diesel Fuel	120,000.00	120,000.00	119,983.73	145,000.00	25,000.00	20.83%
63100-418	Equipment & Machine Parts	125,000.00	125,000.00	76,011.66	125,000.00	-	0.00%
63100-424	Garage Supplies	2,500.00	2,500.00	998.70	2,500.00	-	0.00%
63100-425	Gasoline	35,000.00	35,000.00	9,086.87	30,000.00	(5,000.00)	-14.29%
63100-427	Ice	500.00	500.00	210.00	500.00	-	0.00%
63100-433	Lubricants	15,000.00	15,000.00	8,560.09	15,000.00	-	0.00%
63100-442	Propane Gas	550.00	550.00	90.00	550.00	-	0.00%
63100-446	Small Tools	2,250.00	2,250.00	1,264.98	2,250.00	-	0.00%
63100-450	Tires and Tubes	35,000.00	35,000.00	21,737.27	35,000.00	-	0.00%
63100-499	Other Supplies and Materials	15,000.00	15,000.00	12,680.36	15,000.00	-	0.00%
63100-599	Other Charges	1,000.00	1,000.00	847.36	1,000.00	-	0.00%
	Total Operation - Equipment	628,824.00	628,824.00	421,693.23	653,540.00	24,716.00	3.93%

Account	Account Description	Budget 2018-2019	Amended 2018-2019	Actual 2018-2019	Proposed 2019-2020	Increase/(Decrease)	
						Amount	Percent
	Litter/Trash Collection						
64000-163	Educational Assistants	3,055.00	3,055.00	2,512.40	3,055.00	-	0.00%
64000-189	Other Salaries & Wages	29,618.00	29,618.00	26,232.99	29,978.00	360.00	1.22%
64000-202	Administrative Cost	2,772.00	2,772.00	2,723.57	2,872.00	100.00	3.61%
64000-429	Instructional Supplies	11,375.00	11,375.00	10,261.38	11,375.00	-	0.00%
64000-432	Media	1,200.00	1,200.00	800.00	1,200.00	-	0.00%
64000-599	Other Charges	4,080.00	4,080.00	1,639.57	3,620.00	(460.00)	-11.27%
	Total Litter/Trash Collection	52,100.00	52,100.00	44,169.91	52,100.00	-	0.00%

Account	Account Description	Budget 2018-2019	Amended 2018-2019	Actual 2018-2019	Proposed 2019-2020	Increase/(Decrease)	
	Other Charges						
65000-307	Communication	9,000.00	9,000.00	4,652.25	9,000.00	-	0.00%
65000-317	Data Processing Services	11,360.00	11,360.00	11,360.00	11,737.00	377.00	3.32%
65000-320	Dues & Memberships	3,629.00	3,629.00	3,629.00	3,629.00	-	0.00%
65000-322	Evaluation & Testing	880.00	880.00	487.74	880.00	-	0.00%
65000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%
65000-332	Legal Notices, Recording & Court Costs	1,000.00	1,000.00	947.02	1,200.00	200.00	20.00%
65000-334	Maintenance Agreements	500.00	500.00	0.00	500.00	-	0.00%
65000-411	Data Processing Supplies	500.00	500.00	0.00	500.00	-	0.00%

65000-452	Utilities	15,000.00	15,000.00	9,929.79	15,000.00	-	0.00%
65000-454	Water & Sewer	950.00	950.00	918.13	1,200.00	250.00	26.32%
65000-508	Corporate Surety Bonds	200.00	200.00	100.00	200.00	-	0.00%
65000-510	Trustee's Commission	59,000.00	59,000.00	56,794.33	59,000.00	-	0.00%
65000-511	Vehicle & Equipment Insurance	35,000.00	35,000.00	35,000.00	35,000.00	-	0.00%
65000-513	Worker's Compensation	125,428.00	125,428.00	125,428.00	125,428.00	-	0.00%
65000-516	Other Self-Insured Claims	1,500.00	1,500.00	540.00	1,500.00	-	0.00%
65000-599	Other Charges	1,000.00	1,000.00	284.00	1,000.00	-	0.00%
	Total Other Charges	265,447.00	265,447.00	250,070.26	266,274.00	827.00	0.31%

Account	Account Description	Budget 2018-2019	Amended 2018-2019	Acutal 2018-2019	Proposed 2019-2020	Increase/(Decrease)	
	Employee Benefits						
66000-201	Social Security	87,000.00	87,000.00	69,626.56	87,000.00	-	0.00%
66000-204	State Retirement	90,000.00	90,000.00	52,449.58	70,000.00	(20,000.00)	-22.22%
66000-207	Medical Insurance	381,000.00	381,000.00	261,940.62	350,000.00	(31,000.00)	-8.14%
66000-210	Unemployment Compensation	20,000.00	20,000.00	9,544.91	20,000.00	-	0.00%
66000-212	Employer Medicare Liability	20,560.00	20,560.00	16,595.06	20,560.00	-	0.00%
	Total Employee Benefits	598,560.00	598,560.00	410,156.73	547,560.00	(51,000.00)	-8.52%

Account	Account Description	Budget 2018-2019	Amended 2018-2019	Acutal 2018-2019	Proposed 2019-2020	Increase/(Decrease)	
						Amount	Percent
	Capital Outlay						
68000-321	Engineering Services	50,000.00	50,000.00	48,343.85	75,000.00	25,000.00	50.00%
68000-705	Bridge Construction	210,000.00	701,235.52	526,126.85	883,000.00	181,764.48	25.92%
68000-707	Building Improvements	15,000.00	15,000.00	2,874.33	15,000.00	-	0.00%
68000-713	Highway Construction	39,500.00	39,500.00	250.00	39,500.00	-	0.00%
68000-714	Highway Equipment	325,000.00	325,000.00	326,049.98	240,000.00	(85,000.00)	-26.15%
68000-718	Motor Vehicles	225,000.00	225,000.00	226,223.22	100,000.00	(125,000.00)	-55.56%
68000-719	Office Equipment	4,000.00	4,000.00	2,374.76	4,000.00	-	0.00%
68000-720	Plant Operation Equipment	25,000.00	25,000.00	209.97	25,000.00	-	0.00%
68000-726	State Aid Projects	209,000.00	838,887.25	643,405.44	669,000.00	(169,887.25)	-81.29%
	Total Capital Outlay	1,102,500.00	2,223,622.77	1,775,858.40	2,050,500.00	(173,122.77)	-7.79%
	Total Expenditure Amount	5,493,503.00	5,614,625.77	4,543,626.39	6,598,024.00	(16,601.77)	-0.25%

*Actual Thru

4/30/2019

**HENRY COUNTY
SOLID WASTE FUND
BUDGET**

2019-2020

7/1/2019

SOLID WASTE FUND
REVENUES

4:03 PM

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended	Fiscal 2018-19 Actual Revenue Thru 3/31/19	Fiscal 2018-19 Bal Remaining Thru 3/31/19	Fiscal 2019-2020 Proposed Budget	INC/(DEC) FY 2019 vs FY 2018 Amount	Percent
County Property Taxes								
40110	Current Property Tax	346,299.00		345,981.40	317.60	350,010.00	3,711.00	1.07%
40120	Trustee's Collections - Prior Years	13,000.00		10,596.48	2,403.52	13,000.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00			0.00	0.00	0.00	#DIV/0!
40130	Cleck and Master Collections	8,000.00		1,472.69	6,527.31	8,000.00	0.00	0.00%
40140	Interest and Penalty	5,000.00		1,953.75	3,046.25	2,500.00	(2,500.00)	-50.00%
40150	Pick- Up Taxes	1,000.00		398.32	601.68	1,000.00	0.00	0.00%
40162	Payments in Lieu - Local Utilities	4,000.00			4,000.00	4,000.00	0.00	0.00%
40163	Payments in Lieu - Other	12,000.00		11,605.18	394.82	12,000.00	0.00	0.00%
	Total County Property Taxes	389,299.00	0.00	372,007.82	17,291.18	390,510.00	1,211.00	0.31%
County Local Option Taxes								
40270	Business Tax	7,500.00		2,159.64	5,340.36	7,500.00	0.00	0.00%
	Total County Local Option Taxes	7,500.00	0.00	2,159.64	5,340.36	7,500.00	0.00	0.00%
Statutory Local Taxes								
40320	Bank Excise Tax	6,000.00		3,987.37	2,012.63	6,000.00	0.00	0.00%
	Total Statutory Local Taxes	6,000.00	0.00	3,987.37	2,012.63	6,000.00	0.00	0.00%
43116	Surcharge - Waste Tire Disposal	6,000.00		23,144.29	(17,144.29)	25,000.00	19,000.00	316.67%
		6,000.00	0.00	23,144.29	(17,144.29)	25,000.00	19,000.00	316.67%
Recurring Items								
44145	Sale of Recycled Materials	200,000.00		124,051.89	75,948.11	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	124,051.89	76,048.11	200,100.00	0.00	0.00%
Nonrecurring Items								
44530	Sale of Equipment	0.00			0.00	0.00	0.00	#DIV/0!
	Total Nonrecurring Items	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
General Government Grant								
46170	Solid Waste Grants (Waste Tire)	0.00			0.00	0.00	0.00	#DIV/0!
46980	Other State Grants	18,505.00			18,505.00	0.00	(18,505.00)	-100.00%
	Total General Gov't Grant	18,505.00	0.00	0.00	18,505.00	0.00	(18,505.00)	-100.00%
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	627,404.00	0.00	525,351.01	102,052.99	629,110.00	1,706.00	0.27%

7/1/2019

SOLID WASTE FUND
REVENUES

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Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended	Fiscal 2018-19 Actual Revenue Thru 3/31/19	Fiscal 2018-19 Bal Remaining Thru 3/31/19	Fiscal 2019-2020 Proposed Budget	INC/(DEC) FY 2019 vs FY 2018 Amount	Percent
39000	Revenue from Fund Balance	23,503.00				36,816.00		
	Total Revenue - Solid Waste Fund	650,907.00	0.00	525,351.01	102,052.99	665,926.00	1,706.00	0.26%

SOLID WASTE FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended	Fiscal 2018-19 Actual Expenses Thru 03/31/19	Fiscal 2018-19 Bal Remaining Thru 03/31/19	Fiscal 2019-2020 Proposed Budget	INC/(DEC) FY 2019 vs FY 2018 Amount	Percent
Sanitation Management								
55710-105	Supervisor/Director	36,477.00		27,357.66	9,119.34	37,207.00	730.00	2.00%
55710-186	Longevity	350.00		350.00	0.00	400.00	50.00	14.29%
55710-201	Social Security	2,284.00		1,681.65	602.35	2,332.00	48.00	2.10%
55710-204	Retirement	1,824.00		1,215.99	608.01	1,861.00	37.00	2.03%
55710-207	Medical Insurance	7,565.00		5,673.42	1,891.58	7,865.00	300.00	3.97%
55710-210	Unemployment Compensation	270.00			270.00	270.00	0.00	0.00%
55710-212	Employer Medicare	534.00		393.35	140.65	546.00	12.00	2.25%
55710-302	Advertising	500.00		162.80	337.20	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	100.00		4.16	95.84	100.00	0.00	0.00%
55710-355	Travel	2,000.00		113.30	1,886.70	2,000.00	0.00	0.00%
55710-435	Office Supplies	150.00			150.00	150.00	0.00	0.00%
	Total Sanitation Management	52,304.00	0.00	36,952.33	15,351.67	53,481.00	1,177.00	2.25%
Recycling Center								
55751-141	Foreman's Salary	33,757.00		25,303.20	8,453.80	34,433.00	676.00	2.00%
55751-147	Truck Driver's Salary	230,492.00		155,162.82	75,329.18	235,102.00	4,610.00	2.00%
55751-149	Laborers (inmate)					20,000.00	20,000.00	#DIV/0!
55751-169	Part-Time Personnel	0.00			0.00	0.00	0.00	#DIV/0!
55751-186	Longevity	2,450.00		2,450.00	0.00	2,800.00	350.00	14.29%
55751-187	Overtime Pay	1,000.00		170.38	829.62	1,000.00	0.00	0.00%
55751-201	Social Security	16,598.00		11,100.13	5,497.87	18,187.00	1,589.00	9.57%
55751-204	State Retirement	13,263.00		7,794.22	5,468.78	13,477.00	214.00	1.61%
55751-207	Medical Insurance	75,646.00		56,734.20	18,911.80	76,882.00	1,236.00	1.63%
55751-210	Unemployment Compensation	2,700.00		349.63	2,350.37	3,000.00	300.00	11.11%
55751-212	Employer Medicare Liability	3,882.00		2,595.99	1,286.01	4,254.00	372.00	9.58%
55751-307	Communication	2,250.00		1,388.20	861.80	2,250.00	0.00	0.00%
55751-327	Freight Expenses	18,500.00		12,150.00	6,350.00	18,500.00	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		2,556.26	443.74	3,000.00	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	15,000.00	(3,000.00)	9,794.63	2,205.37	15,000.00	3,000.00	25.00%
55751-337	Maintenance & Repair - Office Equip.	500.00			500.00	500.00	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	14,000.00	13,552.04	24,507.33	3,044.71	14,000.00	(13,552.04)	-49.19%
55751-347	Pest Controls	160.00		135.00	25.00	160.00	0.00	0.00%

SOLID WASTE FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2018-19 Budget	Fiscal 2018-19 Amended	Fiscal 2018-19 Actual Expenses Thru 03/31/19	Fiscal 2018-19 Bal Remaining Thru 03/31/19	Fiscal 2019-2020 Proposed Budget	INC/(DEC) FY 2019 vs FY 2018 Amount	Percent
55751-351	Rentals	500.00			500.00	500.00	0.00	0.00%
55751-353	Tow-In Charges	200.00		175.00	25.00	200.00	0.00	0.00%
55751-410	Custodial Supples	900.00			900.00	900.00	0.00	0.00%
55751-413	Drugs & Medical Supplies	300.00			300.00	300.00	0.00	0.00%
55751-422	Food Supplies	4,000.00		1,892.04	2,107.96	4,000.00	0.00	0.00%
55751-425	Gasoline	34,000.00		27,146.40	6,853.60	34,000.00	0.00	0.00%
55751-434	Natural Gas	700.00		252.42	447.58	700.00	0.00	0.00%
55751-435	Office Supplies	150.00		69.00	81.00	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		534.24	365.76	900.00	0.00	0.00%
55751-450	Tires and Tubes	6,500.00		3,167.08	3,332.92	6,500.00	0.00	0.00%
55751-452	Utilities	10,500.00		8,000.00	2,500.00	10,500.00	0.00	0.00%
55751-462	Wire	5,000.00		4,050.00	950.00	5,500.00	500.00	10.00%
55751-499	Other Supplies and Materials	2,500.00		1,669.54	830.46	2,500.00	0.00	0.00%
55751-599	Other Charges	23,505.00		16,438.79	7,066.21	5,000.00	(18,505.00)	-78.73%
55751-790	Other Equipment	0.00			0.00	0.00	0.00	#DIV/0!
	Total Recycling Center	523,603.00	10,552.04	375,586.50	158,568.54	534,945.00	789.96	#DIV/0!
55754-309	Landfill Operation	60,000.00		15,684.74	44,315.26	60,000.00	0.00	0.00%
	Contract w/Others Gov'ts	60,000.00	0.00	15,684.74	44,315.26	60,000.00	0.00	0.00%
	Total Other Waste Disposal							
55759-359	Other Waste Disposal							
	Disposal Fees	0.00			0.00	2,500.00	2,500.00	#DIV/0!
	Total Other Waste Disposal	0.00	0.00	0.00	0.00	2,500.00	2,500.00	#DIV/0!
58400-510	Other Charges	15,000.00		9,107.83	5,892.17	15,000.00	0.00	0.00%
	Trustee's Commission	15,000.00	0.00	9,107.83	5,892.17	15,000.00	0.00	0.00%
	Total Other Charges							
	Miscellaneous							
58900-590	Transfer to Debt Service	0.00			0.00	0.00	0.00	#DIV/0!
	Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Expenditures	650,907.00	10,552.04	437,331.40	224,127.64	665,926.00	4,466.96	0.68%