

July 2, 2020 Commission Minutes

Recessed from June 29, 2020

- Citizen's Forum – Comments by Chris Nored, Ron Watkins, Richie Chilcutt, Chairman Greer, and Betty Nored regarding a flooding issue
- Discussion of the proposed budget for FY 2020-2021
- Budget Changes – Resolution 1-6R-20
- Non-Profits – Resolution 2-6R-20, amended as presented \$5,500
- Budget Adopted – Resolution 3-6R-20
- Fixing the Tax Levy – Resolution 4-6R-20

STATE OF TENNESSEE
COUNTY OF HENRY...

Be it remembered that the County Commission met in a recessed session in Henry County, Tennessee on July 2, 2020 at 5:00 p.m. Present and presiding the Honorable Brent Greer, Chairman, Donna Craig, County Clerk and the County Commissioners:

ITEM NO. 1 The meeting was called to order by Sheriff Monte Belew.

ITEM NO. 2 The invocation was led by Commissioner Travis.

ITEM NO. 3 The pledge to the flag was led by Commissioner Gean.

ITEM NO. 4 Roll Call

The following Commissioners were present: Jerry Berry, Wesley Bradley, Dell Carter, Greg Carter, James Copeland, Randy Gean, Kenneth Humphreys, Don Jones, Kreg Kyle, Paul Neal, Monte Starks, James Travis, Marty Visser, David Webb, and Drew Williams.

ITEM NO. 5 Chairman Greer informed the commission that we are operating this meeting under Governor Bill Lee's Executive Order No. 51. This meeting is being recorded for the public and will remain in public domain going forward. He also stated all votes at this meeting will be by roll call vote only.

ITEM NO. 6 Citizen's Forum

- Chris Nored addressed the commission about a flooding issue at 855 Whitlock Rd., Puryear, TN.
- Chairman Greer called on Ron Watkins to address the issue.
- Ron Watkins, Emergency Management Director, stated the Emergency Management responded to the call and stated the house had significant flash flooding. Mr. Watkins stated that per the Mayor's request, he contacted the Tennessee River Basin Director, and the Director said he is going to take a look at the property again to see if the culvert being stopped up could resolve the drainage issue.
- Chris Nored stated the culvert issue wasn't the problem. It was flowing outright. The problem began with the building of Hwy. 218.
- Chairman Greer informed the commission that the Henry County Highway Dept. cannot respond to the issue, as it is on private property. "The River Basin will need to resolve the issue, as they have a permit to do so."
- Henry County Road Board Supervisor, Richie Chilcutt stated they have looked at the situation and all they can get involved with is the box culvert

running under the road. "After talking to Ms. Nored in the past the problem started with the building of Hwy. 218 Bypass." He stated that is out of our jurisdiction." We will make sure the culvert under the road is functioning all the time, but outside of that the Basin Authority will have to handle the situation."

- Chairman Greer stated the River Basin Authority is willing to help under their permit.
- Ms. Nored stated the issue was how the ditch was cut; the ditch was originally supposed to be cut to join the existing ditch, but instead it was cut into her land. "That's when the problem began." She stated she has lived there 40 years and has never had that problem until this was done.
- Chairman Greer stated he will reach out to the River Basin Authority and wanted to state publicly when we have a flooding event like this again that 911 should be called. He also stated the property is not in the FEMA flood zone so we cannot get flood insurance for the property.

THE CHAIR CLOSED THE FORUM

ITEM NO. 7 Commissioner's Forum

- Commissioner Humphreys stated that we are a very fortunate county that has the most outstanding budget preparers and thanks to Brent Greer and the staff at the courthouse. He stated he is very proud of the work they do and hopes they continue this for years to come.
- Chairman Greer introduced Casey Hood, who is running for State Senate. He thanked Mr. Hood for taking the time to join the commission meeting tonight.

THE CHAIR CLOSED THE FORUM

ITEM NO. 8 DISCUSSION OF THE PROPOSED BUDGET FOR FISCAL YEAR 2020-2021

- Chairman Greer stated that because of the uncertainties of these times, this budget will have to be amended from time to time. "One of the amendments will be in July; this budget did not include the raises for the officials that are mandated through legislation. The legislation did not act on withholding the raises this year like we had asked them to." He also stated with some extra funds coming from unclaimed property that officials and the county attorney have worked hard to collect, that it's his intent to see where we are financially. If he can he plans on bringing to the commission the opportunity to do a salary supplement for our employees for working under these stressful times.

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Starks and seconded by Commissioner Kyle to approve Resolution 1-6R-20, to authorize certain changes in the budget for Fiscal 2019-2020.

ITEM NO. 9

| | ABSENT | PRESENT | MOTION | SECOND | AYE | NO | ABSTAIN | PASS |
|--------------------|--------|---------|--------|--------|-----|----|---------|------|
| BERRY, JERRY | | | | | X | | | |
| BRADLEY, WESLEY | | | | | X | | | |
| CARTER, DELL | | | | | X | | | |
| CARTER, GREG | | | | | X | | | |
| COPELAND, JAMES | | | | | X | | | |
| GEAN, RANDY | | | | | X | | | |
| HUMPHREYS, KENNETH | | | | | X | | | |
| JONES, DON | | | | | X | | | |
| KYLE, KREG | | | | X | X | | | |
| NEAL, PAUL | | | | | X | | | |
| STARKS, MONTE | | | X | | X | | | |
| TRAVIS, JAMES | | | | | X | | | |
| VISSER, MARTY | | | | | X | | | |
| WEBB, DAVID | | | | | X | | | |
| WILLIAMS, DREW | | | | | X | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | | | 15 | | | |
| | | | | | | | | |

MOTION CARRIED

DATE : 7-2-2020

RESOLUTION #1-6R-20

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO
AUTHORIZE CERTAIN CHANGES IN THE BUDGET
FOR THE HENRY COUNTY GENERAL FUND
FOR FISCAL 2019-2020**

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its July Recessed Session, 2019, adopted the budget for the Henry County General Fund for fiscal 2019-2020; and,

WHEREAS, the said Board of County Commissioners of Henry County, Tennessee must authorize and approve any and all changes and amendments of the said budget of the Henry County General Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County General Fund will be insufficient in certain line items with funds being available for transfer; and,

WHEREAS, it is necessary and appropriate that the said budget of the Henry County General Fund be amended to provide additional funds for certain line items.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Henry County, Tennessee assembled in recessed session on this the 29th day of June 2020, a majority or more of said membership concurring, that the budget for the Henry County General Fund be and hereby is amended as follows, to-wit:

CIRCUIT COURT CLERK

INCREASE ACCOUNT 53100-106-DP1, entitled "Deputy Salary," in the amount of \$.28,

DECREASE ACCOUNT 53100-106-DP3, entitled "Deputy Salary," in the amount of \$.28

INCREASE ACCOUNT 53300-106-DP4, entitled "Deputy Salary," in the amount of \$.04,

DECREASE ACCOUNT 53300-106-DP3, entitled "Deputy Salary," in the amount of \$.04

GENERAL SESSIONS JUDGE

INCREASE ACCOUNT 53310-103, entitled "Assistant," in the amount of \$.12

DECREASE ACCOUNT 53310-355, entitled "Travel," in the amount of \$.12

CHANCERY COURT CLERK

INCREASE ACCOUNT 53400-106-DP2, entitled "Deputy Salary," in the amount of \$.19

DECREASE ACCOUNT 53400-106-DP3, entitled "Deputy Salary," in the amount of \$.19

SHERIFF'S OFFICE

INCREASE ACCOUNT 54110-167, entitled "Maintenance Personnel," in the amount of \$1.06

DECREASE ACCOUNT 54110-169, entitled "Part-time Personnel," in the amount of \$1.06

OFFICE ON AGING

INCREASE ACCOUNT 56100-169, entitled "Part-time Personnel," in the amount of \$2.37

DECREASE ACCOUNT 56100-189, entitled "Other Wages," in the amount of \$2.37

BE IT FURTHER RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 7-2-2020




BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION



DONNA CRAIG
COUNTY CLERK

APPROVED 7-2-2020



BRENT GREER
COUNTY MAYOR

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Dell Carter and seconded by Commissioner Williams to approve Resolution 2-6R-20, to provide for the second reading of appropriations to non-profit or civic organizations. The non-profit was decreased \$5,500 in the budget. This will amend the budget as presented \$5,500.

ITEM NO. 10

| | ABSENT | PRESENT | MOTION | SECOND | AYE | NO | ABSTAIN | PASS |
|--------------------|--------|---------|--------|--------|-----|----|---------|------|
| BERRY, JERRY | | | | | X | | | |
| BRADLEY, WESLEY | | | | | X | | | |
| CARTER, DELL | | | X | | X | | | |
| CARTER, GREG | | | | | X | | | |
| COPELAND, JAMES | | | | | X | | | |
| GEAN, RANDY | | | | | X | | | |
| HUMPHREYS, KENNETH | | | | | X | | | |
| JONES, DON | | | | | X | | | |
| KYLE, KREG | | | | | X | | | |
| NEAL, PAUL | | | | | X | | | |
| STARKS, MONTE | | | | | X | | | |
| TRAVIS, JAMES | | | | | X | | | |
| VISSER, MARTY | | | | | X | | | |
| WEBB, DAVID | | | | | X | | | |
| WILLIAMS, DREW | | | | X | X | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | | | 15 | | | |
| | | | | | | | | |

MOTION CARRIED

DATE : 7-2-2020

RESOLUTION NO. 2-6R-20

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO PROVIDE FOR THE SECOND READING OF APPROPRIATIONS TO NON- PROFIT OR CIVIC ORGANIZATIONS

WHEREAS, Tennessee Code Annotated, Section 5-9-109, provides that county legislative bodies may appropriate funds for the financial aid of any non-profit charitable or civic organizations meeting the requirements of such section; and

WHEREAS, a non-profit charitable organization is defined in such law as one in which no part of the net earnings inures or may lawfully inure to the benefit of any private shareholder or individual and which provides services benefiting the general welfare of the residents of the county; and

WHEREAS, such law further provides that funds appropriated in conformity with the law shall be spent according to guidelines established by the Comptroller of the Treasury and guidelines establishing the purposes for which the money may be spent; and

WHEREAS, the attached list of non-profit entities meets the definitions of this law and it is the intent of this county legislative body to make an appropriation to the attached list of non-profit organizations so that funds may be used to carry out their respective programs of work for the benefit of the residents of Henry County; and

WHEREAS, in conformity with the requirements of Tennessee Code Annotated, Section 5-9-109 (d) with notices to be published before the second reading of the County Commission in a newspaper of general circulation in Henry County of the intent to make an appropriation in the amount of \$89,685.00 to be used for the purpose of providing services to benefit the general welfare of Henry County residents.

NOW, THEREFORE, BE IT RESOLVED, by the Henry County Legislative Body, meeting in recessed session on this 29th day of June, 2020, that:

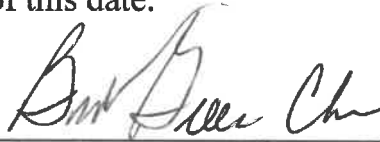
SECTION 1. The sum of \$89,685.00 is hereby appropriated to varied non-profit organizations during Fiscal Year 2020-2021 as per the attached document to be used for the benefit of the general welfare of the residents of Henry County, Tennessee, in accordance with the following guidelines: that funds shall be spent according to guidelines established by the Comptroller of the Treasury of the State of Tennessee.

SECTION 2. The recipients of such funds shall file a copy of their annual report of its business affairs with the Henry County Clerk, a copy of the annual audit, its program which serves residents of the county, and the proposed use of county assistance in accordance with the requirements of Tennessee Code Annotated, Section 5-9-109(c)(1) or the annual report detailing receipts and expenditures provided for in Tennessee Code Annotated, Section 5-9-109(c)(3). The report must be certified by the chief financial officer of the non-profit organization in accordance with the provision of Tennessee Code Annotated, Section 5-9-109(c)(4).

BE IT FURTHER RESOLVED by the Board of County Commissioners of Henry County, Tennessee, meeting in recessed session on this 29th day of June, 2020, a majority or more of the membership concurring, that the attached list of non-profit charitable civic organizations be approved for contributions on the second reading.

BE IT FINALLY RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 7-2-2020



**BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED 7-2-2020



**BRENT GREER
HENRY COUNTY MAYOR**

NON-PROFIT ORGANIZATIONS

| | Amt. Recommended 2020-2021 |
|--|-------------------------------|
| 1. Volunteer Fire Dept. | 31,200.00 |
| 2. Aspell Recovery Center | 1,500.00 |
| 3. Buddy Ball | 500.00 |
| 4. St. John's/Community Services | 4,000.00 |
| 5. Habitat for Humanity | 2,000.00 |
| 6. Henry CASA Program | 1,000.00 |
| 7. Henry Co. Fair Association | 5,250.00 |
| 8. HC Youth Baseball Assn. | 5,250.00 |
| 9. KY Lake Girls Assn. (ASA) | 5,250.00 |
| 10. Lee School Assn. | 5,000.00 |
| 11. Paris Downtown Boxing | 1,500.00 |
| 12. Paris-HC Arts Council | 2,000.00 |
| 13. Paris- HC Heritage Center | 10,000.00 |
| 14. Paris-HC Rescue Squad | 5,000.00 |
| 15. Star Center | 500.00 |
| 16. TN College of Applied Technology (TCAT) | 3,235.00 |
| 17. Carl Perkins | 3,500.00 |
| 18. West TN Hearing & Speech | 1,000.00 |
| 19. WRAP | 2,000.00 |
| <div style="display: flex; justify-content: space-between;"> TOTAL \$ 89,685.00 </div> | |

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

A motion was made by Commissioner Williams and seconded by Commissioner Gean to amend Resolution 3-6R-20, to remove the \$5,500 from the non-profits.

ITEM NO. 11

| | ABSENT | PRESENT | MOTION | SECOND | AYE | NO | ABSTAIN | PASS |
|--------------------|--------|---------|--------|--------|-----|----|---------|------|
| BERRY, JERRY | | | | | X | | | |
| BRADLEY, WESLEY | | | | | X | | | |
| CARTER, DELL | | | | | X | | | |
| CARTER, GREG | | | | | X | | | |
| COPELAND, JAMES | | | | | X | | | |
| GEAN, RANDY | | | | X | X | | | |
| HUMPHREYS, KENNETH | | | | | X | | | |
| JONES, DON | | | | | X | | | |
| KYLE, KREG | | | | | X | | | |
| NEAL, PAUL | | | | | X | | | |
| STARKS, MONTE | | | | | X | | | |
| TRAVIS, JAMES | | | | | X | | | |
| VISSER, MARTY | | | | | X | | | |
| WEBB, DAVID | | | | | X | | | |
| WILLIAMS, DREW | | | X | | X | | | |
| | | | | | | | | |
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| | | | | | | | | |
| TOTAL | | | | | 15 | | | |
| | | | | | | | | |

MOTION CARRIED

DATE : 7-2-2020

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

Commissioner Starks made a motion to approve Resolution 3-6R-20, making appropriations for the various funds, departments, institutions, offices, and agencies of Henry County, Tennessee for the Fiscal Year beginning July1, 2020 and ending June 30, 2021, as amended. Commissioner Visser seconded the motion.

ITEM NO. 12

| | ABSENT | PRESENT | MOTION | SECOND | AYE | NO | ABSTAIN | PASS |
|--------------------|--------|---------|--------|--------|-----|----|---------|------|
| BERRY, JERRY | | | | | X | | | |
| BRADLEY, WESLEY | | | | | X | | | |
| CARTER, DELL | | | | | X | | | |
| CARTER, GREG | | | | | X | | | |
| COPELAND, JAMES | | | | | X | | | |
| GEAN, RANDY | | | | | X | | | |
| HUMPHREYS, KENNETH | | | | | X | | | |
| JONES, DON | | | | | X | | | |
| KYLE, KREG | | | | | X | | | |
| NEAL, PAUL | | | | | X | | | |
| STARKS, MONTE | | | X | | X | | | |
| TRAVIS, JAMES | | | | | X | | | |
| VISSER, MARTY | | | | X | X | | | |
| WEBB, DAVID | | | | | X | | | |
| WILLIAMS, DREW | | | | | X | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | | | 15 | | | |
| | | | | | | | | |

MOTION CARRIED

DATE : 7-2-2020

RESOLUTION NO. 3-6R-20 (AS AMENDED)

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
HENRY COUNTY, TENNESSEE MAKING APPROPRIATIONS
FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS,
OFFICES, AND AGENCIES OF HENRY COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020 AND ENDING JUNE 30, 2021**

SECTION 1. **BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee, assembled in recessed session on this 29th day of June, 2020, a majority of the membership concurring, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Henry County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2020, and ending June 30, 2021, according to the following schedule:

COUNTY GENERAL FUND

| | | |
|------------------------|------------|------------|
| Agricultural Extension | 152,186.00 | |
| Airport | 325,601.00 | |
| Elections | 205,475.00 | 683,262.00 |

GENERAL GOVERNMENT

| | | |
|----------------------------------|------------|-------------------------|
| Board of Equalization | 1,000.00 | |
| County Attorney | 23,154.00 | |
| County Clerk | 271,493.00 | |
| County Mayor | 267,343.00 | |
| County Property Assessor | 221,512.00 | |
| County Register of Deeds | 169,699.00 | |
| County Trustee | 223,712.00 | |
| County Commission | 71,850.00 | |
| Accounts and Budgets | 115,547.00 | |
| General Government Buildings | 146,000.00 | |
| Other General Government Expense | 209,500.00 | |
| Property Reappraisal Expense | 125,228.00 | |
| Central Building | 102,262.00 | 1,948,300.00 |
| Total General Government | | 2,631,562.00 |

Civil Defense/Emergency Mgt. 128,439.00

Health and Welfare

| | |
|----------------------------|------------|
| Office on Aging | 142,313.00 |
| State Health Department | 162,955.00 |
| Rabies and Animal Control | 8,600.00 |
| General Welfare Assistance | 00.00 |

Total Health and Welfare 313,868.00

Public Safety Grants Program

Contracts with Other Agencies (Children's
Special Services) 2,660.00

Law Enforcement:

| | | |
|---------------------------------|--------------|--------------|
| General Sessions Court | 121,460.00 | |
| Chancery Court | 193,902.00 | |
| Circuit/General Sessions Court | 255,839.00 | |
| General Sessions Judge's Court | 177,837.00 | |
| Other Administration of Justice | 10,000.00 | |
| Juvenile Court | 334,329.00 | |
| Probate Court | 77,479.00 | |
| Medical Examiner/Co. Coroner | 62,200.00 | |
| Sheriff's Department | 2,496,593.00 | |
| Jail | 1,537,734.00 | |
| Special Patrols | 94,000.00 | |
| Sexual Registry | 4,000.00 | 5,365,373.00 |

Non-Profit Organizations:

| | |
|---------------------------------------|-----------|
| 1. Volunteer Fire Dept. | 31,200.00 |
| 2. Aspell Recovery Center | 1,500.00 |
| 3. Buddy Ball | 500.00 |
| 4. St. John's/Community Dev. Services | 4,000.00 |
| 5. Habitat for Humanity | 2,000.00 |
| 6. Henry CASA Program | 1,000.00 |
| 7. Henry Co. Fair Association | 5,250.00 |
| 8. HC Youth Baseball Assn. | 5,250.00 |
| 9. KY Lake Girls Assn. (ASA) | 5,250.00 |
| 10. Lee School Assn. | 5,000.00 |
| 11. Paris Downtown Boxing | 1,500.00 |
| 12. Paris-HC Arts Council | 2,000.00 |
| 13. Paris- HC Heritage Center | 10,000.00 |
| 14. Paris-HC Rescue Squad | 5,000.00 |
| 15. Star Center | 500.00 |
| 16. TN College of Applied Technology | 3,235.00 |
| 17. Carl Perkins | 3,500.00 |
| 18. West TN Hearing & Speech | 1,000.00 |
| 19. WRAP | 2,000.00 |

89,685.00

TOTAL

\$ 5,900,025.00

| | | |
|--|--------------|----------------------|
| <u>Tourism/Economic Development</u> | 469,000.00 | |
| <u>W. G. Rhea Library</u> | 166,487.00 | |
| <u>Veteran's Service</u> | 64,022.00 | |
| <u>Soil Conservation Service</u> | 56,103.00 | |
| <u>Other Charges</u> | 140,790.00 | |
| <u>TN Rehabilitation Center – Matching Share</u> | 74,790.00 | |
| <u>Chamber of Commerce</u> | 6,000.00 | |
| <u>Miscellaneous</u> | 580,500.00 | |
| <u>Remittance of Revenue Collections</u> | 30,500.00 | |
| <u>Employee Benefits</u> | 1,771,000.00 | |
| <u>Other Charges</u> | 500.00 | |
| <u>Preservation of Records</u> | 20,614.00 | |
| <u>State Forestry</u> | 2,000.00 | |
| <u>Industrial Development</u> | 55,000.00 | |
| <u>Infant Stimulation – UTM</u> | 1,350.00 | |
| <u>Drug Treatment Programs</u> | 6,000.00 | |
| <u>Volunteer Center</u> | 6,050.00 | |
| <u>Aid to Dependent Children</u> | 1,200.00 | |
| <u>Literacy Council</u> | 2,000.00 | |
| <u>Other Supplies and Materials</u> | 500.00 | 3,454,406.00 |
| TOTAL COUNTY GENERAL FUND | | 11,985,993.00 |

DRUG CONTROL FUND

| | | |
|------------------|--|------------------|
| Drug Enforcement | | 31,450.00 |
|------------------|--|------------------|

DEBT SERVICE FUND

| | | |
|--------------------|------------|------------|
| Other Charges | 12,000.00 | |
| General Government | | |
| Bank Fees | 4,250.00 | |
| Principal on Notes | 261,250.00 | |
| Interest on Notes | 11,862.00 | 289,362.00 |

Education

| | | |
|--------------------|--------------|--------------|
| Bank Fees | 5,000.00 | |
| Principal on Bonds | 1,864,614.00 | |
| Interest on Bonds | 594,459.00 | 2,464,073.00 |

TOTAL DEBT SERVICE FUND **2,753,435.00**

CENTRAL CAFETERIA FUND

Food Service Expenses **2,443,100.72**

GENERAL PURPOSE SCHOOL FUND

| | | |
|---|---------------|----------------------|
| Instruction-Reg. Education | 12,787,781.44 | |
| Alternative Instruction | 227,756.00 | |
| Instruction-Special Education | 1,553,310.64 | |
| Instruction-Voc. Education | 1,144,686.40 | |
| Support Services-Attendance | 207,088.89 | |
| Support Services-Health | 337,613.88 | |
| Support Services- Other Student Support | 794,666.24 | |
| Support Services-Regular Instruction | 822,643.50 | |
| Support Services- Alternative Instruction | 98,265.00 | |
| Support Services-Special Ed. | 114,599.64 | |
| Technology | 313,523.00 | |
| Support Services-Vocational Education | 10,250.00 | |
| General Administration- Board of Education | 425,633.00 | |
| General Administration- Office of Superintendent | 278,319.00 | |
| General Administration Office of Principal | 1,554,723.00 | |
| Business Administration- Fiscal Services | 342,085.00 | |
| Operation of Plant | 1,633,003.00 | |
| Maintenance of Plant | 722,717.00 | |
| Transportation | 2,146,069.75 | |
| Community Services | 318,095.45 | |
| Childhood Education | 313,114.17 | |
| Capital Outlay | 272,177.00 | |
| Debt Service | 1,864,614.00 | |
| Bank Charges | 0.00 | |
| Interest on Bonds | 594,459.00 | |
| TOTAL EXPENDITURES-GENERAL PURPOSE ED. FUND | | 28,877,194.00 |

GENERAL CAPITAL PROJECTS FUND

| | |
|---------------------------------------|-------------------|
| TOTAL GENERAL CAPITAL PROJECTS | 841,875.00 |
|---------------------------------------|-------------------|

FEDERAL PROJECTS SCHOOL FUND

BE IT RESOLVED that the Henry County School Federal Projects Fund shall be the budgets approved for the separate projects within the fund by the Henry County Board of Education.

PSSD APPROPRIATIONS

| | |
|------------------------------------|---------------------|
| ADA Share of Property Tax Revenues | 2,261,411.00 |
|------------------------------------|---------------------|

HIGHWAY FUND

| | |
|------------------------------|--------------|
| Administration | 254,428.00 |
| Highway and Bridge Maint. | 2,514,147.00 |
| Operation & Maint. of Equip. | 607,723.00 |
| Litter & Trash Collection | 52,000.00 |
| Other Charges | 270,037.00 |
| Employee Benefits | 547,560.00 |
| Capital Outlay | 1,509,550.00 |

| | |
|---------------------------|---------------------|
| TOTAL HIGHWAY FUND | 5,755,445.00 |
|---------------------------|---------------------|

HENRY COUNTY MEDICAL CENTER

| | |
|-----------------------|---------------|
| Salaries & Wages | 46,656,107.00 |
| Employee Benefits | 9,110,533.00 |
| Service Tax | 319,456.00 |
| Depreciation | 4,608,805.00 |
| Interest | 507,129.00 |
| Other Expenses | 2,114,769.00 |
| Utilities & Telephone | 1,661,013.00 |
| Supplies | 20,006,317.00 |
| Professional Fees | 8,086,786.00 |
| Repairs & Maintenance | 3,625,868.00 |
| Leases & Rentals | 1,337,956.00 |
| Insurance | 484,164.00 |

| | |
|--|----------------------|
| TOTAL HENRY COUNTY MEDICAL CENTER | 98,518,903.00 |
|--|----------------------|

SOLID WASTE FUND

| | |
|-----------------------------|------------|
| Sanitation Management | 53,535.00 |
| Landfill Operation & Maint. | 60,000.00 |
| Other Waste Disposal | 2,500.00 |
| Other Charges | 15,000.00 |
| Recycling Center | 544,207.00 |

TOTAL SOLID WASTE FUND**675,242.00**

SECTION 2. **BE IT FURTHER RESOLVED**, that all fee officials enumerated in Section 8-22-101 T.C.A., shall pay over to the Trustee all fees and commissions collected each month. All such fees and commissions shall be placed in the County General Fund as provided by Section 8-22-104, T.C.A.

SECTION 3. **BE IT FURTHER RESOLVED**, that any appropriation made by this Resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriations. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this Resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit of the expenditures of any office, agency, institution, division, or department ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 4. **BE IT FURTHER RESOLVED**, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be

submitted to and approved by the State Director of Local Finance after its adoption as provided by Sections 9-11-101 to 9-11-119, inclusive, T.C.A.

SECTION 5. **BE IT FURTHER RESOLVED** that certain school funds which function as clearing accounts have been included in the revenue and appropriation for the year ending June 30, 2021, as a memorandum only. It is expressly understood that the County Board of Education may not create or incur expenditures from these funds above actual revenue of such funds. It is further directed that no transfers may be effected between these clearing accounts and the operating school funds accounts.

SECTION 6. **BE IT FURTHER RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the Fiscal Year 2020-2021 have been collected, not exceeding 60 percent of the appropriations of individual funds. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements to the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 7. **BE IT FURTHER RESOLVED**, that the delinquent county property taxes for the year 2013 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2020. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. **BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect at the end of fiscal year as of June 30, 2020.

SECTION 9. **BE IT FURTHER RESOLVED**, that; whereas, Section 5-932, T.C.A., authorizes the Board of Commissioners of Henry County, Tennessee, to make appropriations to non-profit, charitable organizations; and, whereas, the said Board of Commissioners of Henry County, Tennessee, recognizes the various non-profit charitable organizations located in and around Henry County have great need of funds to carry on their non-profit, charitable work:

Section a. The sum of Thirty-one Thousand Two Hundred Dollars (**\$31,200**) be appropriated to the Volunteer Fire Departments to benefit the general welfare of the residents of Henry County.

Section b. The sum of Ten Thousand Dollars (**\$10,000**) be appropriated to the Heritage Center to benefit the general welfare of the residents of Henry County.

Section c. The sum of Two Thousand Dollars (**\$2,000**) be appropriated to Paris-Henry County Arts Council to benefit the general welfare of the residents of Henry County.

Section d. The sum of Four Thousand Dollars (**\$4,000**) be appropriated to St. John's/Community Developmental Services to benefit the general welfare of the residents of Henry County.

Section e. The sum of Five Thousand Dollars (**\$5,000**) be appropriated to the Rescue Squad to benefit the general welfare of the residents of Henry County.

Section f. The sum of Five Thousand Two Hundred Fifty Dollars (**\$5,250**) be appropriated to Kentucky Lake ASA Softball to benefit the general welfare of the residents of Henry County.

Section g. The sum of Five Thousand Two Hundred Fifty Dollars (**\$5,250**) be appropriated to the Fair Association to benefit the general welfare of the residents of Henry County.

Section h. The sum of Five Thousand Two Hundred Fifty Dollars (**\$5,250**) be appropriated to Henry County Youth Baseball to benefit the general welfare of the residents of Henry County.

Section i. The sum of Five Thousand Dollars (**\$5,000**) be appropriated to Lee School Association to benefit the general welfare of the residents of Henry County.

Section j. The sum of Three Thousand Two Hundred Thirty Five Dollars (**\$3,235**) be appropriated to Tennessee College of Applied Technology to benefit the general welfare of the residents of Henry County.

Section k. The sum of One Thousand Five Hundred Dollars (**\$1,500**) be appropriated to Aspell Recovery Center.

Section l. The sum of Three Thousand Five Hundred Dollars (**\$3,500**) be appropriated to Carl Perkins Center.

Section m. The sum of Two Thousand Dollars (**\$2,000**) be appropriated to Habitat for Humanity.

Section n. The sum of Five Hundred Dollars (**\$500**) be appropriated to the Star Center.

Section o. The sum of Two Thousand Dollars (**\$2,000**) be appropriated to Wo/Men's Resource and Rape Assistance Program (W.R.A.P.).

Section p. The sum of One Thousand Five Hundred Dollars (**\$1,500**) be appropriated to Paris Downtown Boxing.

Section q. The sum of One Thousand Dollars (**\$1,000**) be appropriated to West Tennessee Hearing & Speech.

Section r. The sum One Thousand Dollars (**\$1,000**) be appropriated to CASA.

Section s. The sum of Three Thousand Dollars (**\$3,000**) be appropriated to JACOA.

Section t. The sum of Two Thousand Five Hundred Dollars (**\$2,500**) be appropriated to TARP.

Section u. The sum of Five Hundred Dollars (**\$500**) be appropriated to SWAG.

SECTION 10. BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 9 above are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified

by the chief financial officer of such non-profit organization in accordance with Section 5-932(c), T.C.A.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of its non-profit charitable purposes benefiting the general welfare of the residents of Henry County.
3. That it is the expressed interest of the Board of County Commissioners of Henry County, Tennessee in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-932 of the T.C.A. and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 11. **BE IT FURTHER RESOLVED** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this Resolution be and the same is hereby repealed.

SECTION 12. **BE IT FURTHER RESOLVED**, that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020.

SECTION 13. **BE IT FINALLY RESOLVED**, that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 7-2-2020

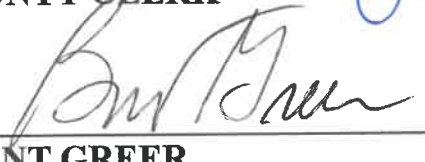


BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION



DONNA CRAIG
COUNTY CLERK

APPROVED 7-2-2020



BRENT GREER
HENRY COUNTY MAYOR

**HENRY COUNTY APPROVED
BUDGET**

2020-2021

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 2020-2021. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$1.8933 will be required to finance the regular county budget.

| <u>DESCRIPTION</u> | <u>RECOMMENDED EXPENDITURES</u> | <u>TAX RATE REQUIRED</u> |
|---------------------------------|---------------------------------|--------------------------|
| County General Fund | \$ 11,985,993.00 | \$.5195 |
| Debt Service Fund | 2,823,435.00 | .0181 |
| Drug Control Fund | 31,450.00 | .00 |
| Education Funds | 33,581,706.00 | 1.0805 |
| Education Capital Projects Fund | .00 | .00 |
| General Capital Projects Fund | 841,875.00 | .00 |
| Highway Fund | 5,755,445.00 | .2209 |
| Medical Center Fund | 99,115,553.00 | .00 |
| Solid Waste Fund | 675,242.00 | .0543 |
| TOTAL | \$ 154,810,699.00 | \$ 1.8933 |

LETTER OF TRANSMITTAL
PAGE 2
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, 2021**

| FUND DESCRIPTION | TAX RATE | PROPERTY TAX REVENUE* | REVENUE FROM OTHER SOURCES | REVENUE FROM (TO) FUND BALANCE | TOTAL REVENUE BUDGETED | TOTAL EXPENSES |
|----------------------------|------------------|------------------------------|-----------------------------------|---------------------------------------|-------------------------------|-------------------------|
| County General Fund | \$.5195 | \$ 3,349,012.00 | \$ 8,524,021.00 | \$ 112,960.00 | \$11,985,993.00 | \$11,985,993.00 |
| Debt Service Fund | .0181 | 116,685.00 | 2,959,673.00 | (252,923.00) | 2,823,435.00 | 2,823,435.00 |
| Drug Control Fund | .00 | .00 | 26,500.00 | 4,950.00 | 31,450.00 | 31,450.00 |
| Education Fund | | | | | | |
| Central Cafeteria | .00 | .00 | 2,443,101.00 | | 2,443,101.00 | 2,443,101.00 |
| General Purpose | .7297 | 4,703,205.00 | 24,173,989.00 | 0.00 | 28,877,194.00 | 28,877,194.00 |
| Paris Special School** | .3508 | 2,261,411.00 | .00 | .00 | 2,261,411.00 | 2,261,411.00 |
| Total Education Funds | 1.0805 | 6,964,616.00 | 26,617,090.00 | 0.00 | 33,581,706.00 | 33,581,706.00 |
| Education Capital Projects | .00 | .00 | .00 | .00 | .00 | .00 |
| General Capital Projects | .00 | .00 | 770,000.00 | 71,875.00 | 841,875.00 | 841,875.00 |
| Highway Fund | .2209 | 1,423,957.00 | 4,331,488.00 | | 5,755,445.00 | 5,755,445.00 |
| Medical Center | .00 | .00 | 99,417,549.00 | (301,996.00) | 99,115,553.00 | 99,115,553.00 |
| Solid Waste Fund | .0543 | 350,010.00 | 254,100.00 | 71,132.00 | 675,242.00 | 675,242.00 |
| TOTAL | \$ 1.8933 | \$12,204,280.00 | \$142,900,421.00 | \$ (294,002.00) | \$154,810,699.00 | \$154,810,699.00 |

*Current year property taxes collected between October, 2020 and June, 2021 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.

**REQUIREMENTS FOR FUNDING
FISCAL YEAR 2020-2021**

County General Fund (.5195)

| | |
|--------------------------------|--------------|
| Projected Revenues | \$11,985,993 |
| Proposed Expenditures | 11,985,993 |
| Required to Balance | (112,960) |
| Contribution from Fund Balance | 61,603 |
| Reserve Account Usage | 51,357 |
| Estimated Fund Balance 7/1/20 | 3,000,000 |
| Estimated Fund Balance 6/30/21 | 2,888,040 |

Highway Fund (.2209)

| | |
|--------------------------------|--------------|
| Projected Revenues | \$ 5,755,445 |
| Proposed Expenditures | 5,755,445 |
| Required to Balance | |
| Contribution from Fund Balance | |
| Estimated Fund Balance 7/1/20 | 3,251,818 |
| Estimated Fund Balance 6/30/21 | 3,251,818 |

General Purpose School Fund (.7297)

| | |
|--------------------------------|--------------|
| Projected Revenues | \$28,877,194 |
| Proposed Expenditures | 28,877,194 |
| Required to Balance | |
| Contribution from Fund Balance | |
| Contribution from Reserves | |
| Estimated Fund Balance 7/1/20 | 5,502,031 |
| Estimated Fund Balance 6/30/21 | 5,502,031 |

| | |
|--|--------------|
| Debt Service Fund (.0181) | |
| Projected Revenues | \$ 2,823,435 |
| Proposed Expenditures | 2,823,435 |
| Required to Balance | 0 |
| Contribution to Fund Balance | 252,923 |
| Estimated Fund Balance 7/1/20 | 2,221,670 |
| Estimated Fund Balance 6/30/21 | 2,474,593 |
| Solid Waste Fund (.0543) | |
| Projected Revenues | \$ 675,242 |
| Proposed Expenditures | 675,242 |
| Required to Balance | (71,132) |
| Contribution from Fund Balance | 71,132 |
| Estimated Fund Balance 7/1/20 | 500,000 |
| Estimated Fund Balance 6/30/20 | 428,868 |
| Total Property Tax Rate 2019-20 \$2.0921 | |
| Total Property Tax Rate 2020-21 \$1.8933 | |

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2021

| GENERAL FUND | ACTUAL | ESTIMATED | ESTIMATED |
|---|---------------|---------------|---------------|
| | 2018-2019 | 2019-2020 | 2020-2021 |
| GENERAL FUND ESTIMATED REVENUES & OTHER SOURCES | 5,704,291.00 | 5,784,842.00 | 5,905,012.00 |
| Local Taxes | 2,647,741.00 | 2,647,018.00 | 2,685,458.00 |
| State of Tennessee | 1,222,573.00 | 53,000.00 | 78,000.00 |
| Federal Government | 3,494,325.00 | 3,750,957.00 | 3,523,023.00 |
| Other Sources | 13,068,930.00 | 12,235,817.00 | 11,991,493.00 |
| Total Estimated Revenues & Other Sources | 12,167,151.00 | 12,235,817.00 | 11,991,493.00 |
| ESTIMATED EXPENDITURES & OTHER USES | 5,691,928.00 | 5,989,587.00 | 6,147,522.00 |
| Salaries | 6,475,223.00 | 6,246,230.00 | 5,843,971.00 |
| Other Cost | 12,167,151.00 | 12,235,817.00 | 11,991,493.00 |
| Total Estimated Expenditures and Other Uses | 2,943,833.00 | 3,271,731.00 | 3,000,000.00 |
| Estimated Beginning Fund Balance-July 1 | 3,381,568.00 | 2,765,389.00 | 2,881,540.00 |
| Employee Positions | 170 | 170 | 170 |
| HIGHWAY /PUBLIC WORKS FUND ESTIMATED REVENUES & OTHER SOURCES | 1,651,550.00 | 2,082,357.00 | 2,044,017.00 |
| Local Taxes | 4,400,563.00 | 4,268,067.00 | 3,683,428.00 |
| State of Tennessee | 28,817.00 | 247,600.00 | 28,000.00 |
| Other Sources | 6,080,930.00 | 6,598,024.00 | 5,755,445.00 |
| Total Estimated Revenues and Other Sources | 1,407,824.00 | 1,630,245.00 | 1,511,002.00 |
| Salaries | 4,786,090.00 | 4,967,779.00 | 4,244,443.00 |
| Other Cost | 6,193,914.00 | 6,598,024.00 | 5,755,445.00 |
| Total Estimated Expenditures & Other Uses | 3,071,593.00 | 2,800,000.00 | 3,251,818.00 |
| Estimated Ending Fund Balance-June 30 | 3,431,418.00 | 2,620,400.00 | 3,251,818.00 |
| Employee Positions | 80 | 80 | 80 |
| GENERAL PURPOSE SCHOOL FUND ESTIMATED REVENUES & OTHER SOURCES | 9,766,117.16 | 9,588,677.00 | 9,644,747.00 |
| Local Taxes | 18,564,097.75 | 18,788,966.00 | 18,980,497.00 |
| State of Tennessee | 13,333.90 | 0.00 | 0.00 |
| Federal Government | 320,263.14 | 191,200.00 | 251,950.00 |
| Other Sources | 28,663,811.95 | 28,568,843.00 | 28,877,194.00 |
| Total Estimated Revenues & Other Sources | 16,824,636.96 | 17,204,854.00 | 17,581,281.33 |
| Salaries | 11,392,778.66 | 11,363,989.00 | 11,295,912.67 |
| Other Cost | 28,217,415.62 | 28,568,843.00 | 28,877,194.00 |
| Total Estimated Expenditures & Other Uses | 6,252,031.00 | 6,698,427.00 | 6,698,427.00 |
| Estimated Beginning Fund Balance-July 1 | 6,698,427.00 | 6,698,427.00 | 6,698,427.00 |
| Employee Positions | 408 | 410 | 410 |
| DEBT SERVICE FUND ESTIMATED REVENUES & OTHER SOURCES | 307,531.00 | 571,440.00 | 562,285.00 |
| Local Taxes | 2,967,070.00 | 2,407,777.00 | 2,261,150.00 |
| Other Sources | 3,274,601.00 | 2,979,217.00 | 2,823,435.00 |
| Total Estimated Revenues & Other Sources | 9,134.00 | 10,000.00 | 12,000.00 |
| Debt Service Cost | 2,921,660.00 | 2,969,217.00 | 2,811,435.00 |
| Total Estimated Expenditures & Other Uses | 2,930,794.00 | 2,979,217.00 | 2,823,435.00 |
| Estimated Beginning Fund Balance-July 1 | 1,877,863.00 | 2,185,923.00 | 2,221,670.00 |
| Estimated Ending Fund Balance-June 30 | 2,221,670.00 | 2,356,721.00 | 2,474,593.00 |

This proposal will require a tax levy of \$1.8933 for fiscal year 2020-2021.
Brent Greer
County Mayor

**HENRY COUNTY APPROVED
GENERAL FUND BUDGET**

2020-2021

COUNTY GENERAL FUND
REVENUES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 201-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Revenue Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 Proposed Budget | INCREASE/(DEC) FY 2020 vs FY 201 |
|---|--|-----------------------|------------------------------------|--|------------------------------|--------------------------------|----------------------------------|
| | | | | | | | Amount |
| REVENUE - Local Taxes | | | | | | | |
| 40110 | Current Property Tax | 3,232,342.00 | | 3,228,389.86 | 3,952.14 | 3,349,012.00 | 116,670.00 |
| 40120 | Trustee's Collections - Prior Years | 110,000.00 | | 85,117.59 | 24,882.41 | 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 | | 15,166.90 | 49,833.10 | 65,000.00 | 0.00 |
| 40140 | Interest and Penalty | 20,000.00 | | 14,238.31 | 5,761.69 | 20,000.00 | 0.00 |
| 40150 | Pick- Up Taxes | 5,000.00 | | 15,403.90 | (10,403.90) | 5,000.00 | 0.00 |
| 40162 | Payments in Lieu - Local Utilities | 55,000.00 | | 118.10 | 54,881.90 | 56,000.00 | 1,000.00 |
| 40163 | Payments in Lieu - Others | 105,000.00 | | 100,612.75 | 4,387.25 | 105,000.00 | 0.00 |
| 40210 | Local Option Sales Tax | 920,000.00 | | 669,587.19 | 250,412.81 | 920,000.00 | 0.00 |
| 40220 | Hotel / Motel Tax | 225,000.00 | | 138,892.24 | 86,107.76 | 210,000.00 | (15,000.00) |
| 40240 | Wheel Tax | 475,000.00 | | 291,160.07 | 183,839.93 | 475,000.00 | 0.00 |
| 40250 | Litigation Tax - General | 150,000.00 | | 101,301.75 | 48,698.25 | 170,000.00 | 20,000.00 |
| 40270 | Business Tax | 105,000.00 | | 22,825.88 | 82,174.12 | 105,000.00 | 0.00 |
| 40275 | Mixed Drink Tax | 30,000.00 | | 15,190.92 | 14,809.08 | 30,000.00 | 0.00 |
| 40320 | Bank Excise Tax | 60,000.00 | | 50,766.16 | 9,233.84 | 60,000.00 | 0.00 |
| 40330 | Wholesale Beer Tax | 225,000.00 | | 109,570.55 | 115,429.45 | 225,000.00 | 0.00 |
| 40350 | Interstate Telecommunications Tax | 2,500.00 | | (4,188.84) | 6,688.84 | 0.00 | (2,500.00) |
| | Total Revenue - Local Taxes | 5,784,842.00 | 0.00 | 4,854,153.33 | 930,688.67 | 5,905,012.00 | 120,170.00 |
| Licenses and Permits | | | | | | | |
| 41120 | Animal Registration | 13,000.00 | | 10,404.50 | 2,595.50 | 13,000.00 | 0.00 |
| 41140 | Cable TV Franchise | 200,000.00 | | 141,877.90 | 58,122.10 | 200,000.00 | 0.00 |
| | Total Licenses and Permits | 213,000.00 | 0.00 | 152,282.40 | 60,717.60 | 213,000.00 | 0.00 |
| Fines, Forfeitures & Penalties | | | | | | | |
| 42110 | Fines - Circuit Court | 9,000.00 | | 3,038.16 | 5,961.84 | 9,000.00 | 0.00 |
| 42120 | Officers Cost - Circuit Court | 12,000.00 | | 13,035.00 | (1,035.00) | 18,000.00 | 6,000.00 |
| 42140 | Drug Control Fines - Circuit Court | 10,000.00 | | 3,461.25 | 6,538.75 | 7,000.00 | (3,000.00) |
| 42180 | DUI Treatment Fines - Circuit Court | 200.00 | | 475.00 | (275.00) | 500.00 | 300.00 |
| 42190 | Data Entry Fee - Circuit Court | 1,600.00 | | 1,266.50 | 333.50 | 1,800.00 | 200.00 |
| 42191 | Courtroom Security Fee | 400.00 | | 504.49 | (104.49) | 500.00 | 100.00 |
| 42310 | Fines - General Sessions | 32,000.00 | | 16,389.86 | 15,610.14 | 32,000.00 | 0.00 |
| 42311 | Fines for Littering - General Sessions | 100.00 | | 47.50 | 52.50 | 100.00 | 0.00 |

COUNTY GENERAL FUND
REVENUES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 201-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Revenue Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 Proposed Budget | INCREASE/(DEC) FY 2020 vs FY 2019 Amount |
|-------------------------------------|---|-----------------------|------------------------------------|--|------------------------------|--------------------------------|--|
| 42320 | Officers Cost - General Sessions | 90,000.00 | | 48,233.85 | 41,766.15 | 90,000.00 | 0.00 |
| 42330 | Game & Fish Fines - General Sessions | 1,500.00 | | 833.62 | 666.38 | 1,500.00 | 0.00 |
| 42340 | Drug Control Fines - General Sessions | 6,000.00 | | 6,802.00 | (802.00) | 8,000.00 | 2,000.00 |
| 42341 | Drug Court Fees | 8,000.00 | | 3,819.92 | 4,180.08 | 6,000.00 | (2,000.00) |
| 42350 | Jail Fees - General Sessions | 2,000.00 | | 1,046.30 | 953.70 | 2,000.00 | 0.00 |
| 42380 | DUI Treatment Fines - General Sessions | 6,000.00 | | 3,886.92 | 2,113.08 | 6,000.00 | 0.00 |
| 42390 | Data Entry Fee - General Sessions | 13,000.00 | | 8,119.00 | 4,881.00 | 13,000.00 | 0.00 |
| 42391 | Courtroom Security Fee | 200.00 | | 5.70 | 194.30 | 200.00 | 0.00 |
| 42392 | Victims Assistance Assessments | 22,500.00 | | 14,421.05 | 8,078.95 | 20,000.00 | (2,500.00) |
| 42410 | Fines - Juvenile (Detention/Options) | 3,000.00 | | 1,080.00 | 1,920.00 | 3,000.00 | 0.00 |
| 42420 | Officers Costs | 4,000.00 | | 1,496.00 | 2,504.00 | 4,000.00 | 0.00 |
| 42490 | Data Entry Fee - Juvenile Court | 1,000.00 | | 583.00 | 417.00 | 1,000.00 | 0.00 |
| 42491 | Courtroom Security Fee | 100.00 | | 0.00 | 100.00 | 100.00 | 0.00 |
| 42520 | Officers Costs - Chancery Court | 4,000.00 | | 1,115.59 | 2,884.41 | 4,000.00 | 0.00 |
| 42530 | Data Entry Fee - Chancery Court | 5,000.00 | | 1,828.00 | 3,172.00 | 5,000.00 | 0.00 |
| | Total Fines and Forfeitures | 231,600.00 | 0.00 | 131,488.71 | 100,111.29 | 232,700.00 | 1,100.00 |
| Charges For Current Services | | | | | | | |
| 43104 | Sale of Electricity | 33,000.00 | | 14,963.00 | 18,037.00 | 33,000.00 | 0.00 |
| 43170 | Work Release Charges for Board | 50,000.00 | | 31,991.00 | 18,009.00 | 55,000.00 | 5,000.00 |
| 43190 | Other General Service Charges | 100.00 | | 99.00 | 1.00 | 100.00 | 0.00 |
| 43194 | Service Charges | | | | | | |
| 43310 | Airport Fees | 66,170.00 | | 25,807.85 | 40,362.15 | 66,170.00 | 0.00 |
| 43350 | Copy Fees | 500.00 | | 192.50 | 307.50 | 500.00 | 0.00 |
| 43366 | Greenbelt Late Application Fees | 500.00 | | 100.00 | 400.00 | 500.00 | 0.00 |
| 43370 | Telephone Commissions | 65,000.00 | | 48,755.45 | 16,244.55 | 65,000.00 | 0.00 |
| 43380 | Vending Machine Collections | 500.00 | | 134.11 | 365.89 | 500.00 | 0.00 |
| 43392 | Data Processing Fees - Register | 15,000.00 | | 7,992.00 | 7,008.00 | 15,000.00 | 0.00 |
| 43394 | Data Processing Fees - Sheriff | 10,000.00 | | 3,339.48 | 6,660.52 | 10,000.00 | 0.00 |
| 43395 | Sexual Offender Registration Fee | 5,000.00 | | 1,000.00 | 4,000.00 | 5,000.00 | 0.00 |
| 43396 | Data Processing Fee - County Clerk | 3,800.00 | | 1,458.00 | 2,342.00 | 3,800.00 | 0.00 |
| 43398 | Subscription & Doc Retrieval Fee - Chance | 10,000.00 | | 3,950.00 | 6,050.00 | 10,000.00 | 0.00 |
| 43399 | Vehicle Reg Reinstatement Fee | 500.00 | | 520.00 | (20.00) | 500.00 | 0.00 |
| | Total Charges for Current Services | 260,070.00 | 0.00 | 140,302.39 | 119,767.61 | 265,070.00 | 5,000.00 |

COUNTY GENERAL FUND
REVENUES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 201-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Revenue Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 Proposed Budget | INCREASE/(DEC) FY 2020 vs FY 201 |
|--|-------------------------------------|-----------------------|------------------------------------|--|------------------------------|--------------------------------|----------------------------------|
| | | | | | | | Amount |
| Other Local Revenues | | | | | | | |
| 44120 | Lease/Rentals | 65,000.00 | | 41,066.65 | 23,933.35 | 65,000.00 | 0.00 |
| 44131 | Commissary Sales | 50,000.00 | | 38,979.06 | 11,020.94 | 50,000.00 | 0.00 |
| 44135 | Sales of Gasoline | 310,000.00 | | 228,397.75 | 81,602.25 | 248,000.00 | (62,000.00) |
| 44150 | Sale of Animals/Livestock | 3,000.00 | | 3,309.00 | (309.00) | 3,500.00 | 500.00 |
| 44170 | Miscellaneous Refunds | 10,000.00 | 1,480.00 | 824.30 | 10,655.70 | 10,000.00 | 0.00 |
| 44513 | Gain on Disposal of Property | 40,000.00 | | 17,009.53 | 22,990.47 | 40,000.00 | 0.00 |
| 44530 | Sale of Equipment | 40,000.00 | 55,500.00 | 55,500.00 | 40,000.00 | 40,000.00 | 0.00 |
| 44540 | Sale of Property | 20,000.00 | | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 44560 | Damages Recovered from Individual | 10,000.00 | | 590.87 | 9,409.13 | 10,000.00 | 0.00 |
| 44580 | Performance Bond Forfeitures | 20,000.00 | | 2,050.00 | 17,950.00 | 15,000.00 | (5,000.00) |
| 44990 | Other Local Revenues (SROs) | 86,250.00 | | 42,249.00 | 44,001.00 | 84,498.00 | (1,752.00) |
| | Total Other Local Revenues | 654,250.00 | 56,980.00 | 429,976.16 | 281,253.84 | 585,998.00 | (68,252.00) |
| Fees Received From County Officials | | | | | | | |
| 45510 | County Clerk - Fees in Lieu | 420,000.00 | | 244,227.44 | 175,772.56 | 420,000.00 | 0.00 |
| 45520 | Circuit Court Clerk - Fees in Lieu | 80,000.00 | | 66,957.50 | 13,042.50 | 100,000.00 | 20,000.00 |
| 45540 | General Sessions Court Clerk | 220,000.00 | | 120,483.80 | 99,516.20 | 220,000.00 | 0.00 |
| 45550 | Clerk and Master - Fees in Lieu | 140,000.00 | | 58,368.48 | 81,631.52 | 140,000.00 | 0.00 |
| 45560 | Juvenile Court Clerk - Fees in Lieu | 100,000.00 | | 37,587.95 | 62,412.05 | 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 | | 100,483.92 | 49,516.08 | 150,000.00 | 0.00 |
| 45590 | Sheriff - Fees in Lieu | 11,000.00 | | 8,172.00 | 2,828.00 | 11,000.00 | 0.00 |
| 45610 | Trustee - Fees in Lieu | 530,000.00 | | 443,602.34 | 86,397.66 | 535,000.00 | 5,000.00 |
| | Total Fees Received | 1,651,000.00 | 0.00 | 1,079,883.43 | 571,116.57 | 1,676,000.00 | 25,000.00 |
| State of Tennessee | | | | | | | |
| 46110 | Juvenile Services Program | 9,000.00 | | 4,500.00 | 4,500.00 | 9,000.00 | 0.00 |
| 46120 | Airport Maintenance Program | 20,000.00 | | 8,536.06 | 11,463.94 | 15,000.00 | (5,000.00) |
| 46140 | Aging Program | 42,970.00 | | 21,679.50 | 21,290.50 | 42,970.00 | 0.00 |
| 46210 | Law Enforcement Training Programs | 26,400.00 | | 0.00 | 26,400.00 | 27,200.00 | 800.00 |
| 46390 | Other Health & Welfare Grants | 103,000.00 | 6,961.00 | 59,803.50 | 50,157.50 | 103,000.00 | 0.00 |
| 46821 | Other County Local Option Taxes | 1,050,000.00 | | 733,870.04 | 316,129.96 | 1,050,000.00 | 0.00 |

COUNTY GENERAL FUND
REVENUES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 201-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Revenue Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 Proposed Budget | INCREASE/(DEC) FY 2020 vs FY 201 Amount |
|-----------------------------|--|-----------------------|------------------------------------|--|------------------------------|--------------------------------|---|
| 46830 | Beer Tax | 20,000.00 | | 9,616.49 | 10,383.51 | 20,000.00 | 0.00 |
| 46835 | Vehicle Certificate of Title Fees | 9,000.00 | | 5,819.40 | 3,180.60 | 9,500.00 | 500.00 |
| 46840 | Alcoholic Beverage Tax | 80,000.00 | | 69,708.10 | 10,291.90 | 80,000.00 | 0.00 |
| 46852 | State Revenue Sharing-Telecommunicator | 50,000.00 | | 41,679.66 | 8,320.34 | 55,000.00 | 5,000.00 |
| 46870 | Emergency Hospital - Prisoners | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 46890 | Prisoner Transportation | 2,000.00 | | 177.00 | 1,823.00 | 2,000.00 | 0.00 |
| 46915 | Prisoner Board | 900,000.00 | | 707,616.00 | 192,384.00 | 925,000.00 | 25,000.00 |
| 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) | 110,768.00 | 55,000.00 | 5,687.00 | 160,081.00 | 127,408.00 | 16,640.00 |
| 46990 | Other State Revenue (PLSP impact fee) | 200,000.00 | | 200,000.00 | 0.00 | 200,000.00 | 0.00 |
| 46990 | Other State Revenue | 7,500.00 | | 8,258.63 | (758.63) | 3,000.00 | (4,500.00) |
| | Total State of Tennessee | 2,647,018.00 | 61,961.00 | 1,888,324.38 | 820,654.62 | 2,685,458.00 | 38,440.00 |
| Federal Government | | | | | | | |
| 47301 | COVID-19 Grant #1 | | | | | 50,000.00 | 50,000.00 |
| 47180 | Community Development (CDBG) | 0.00 | 315,000.00 | 315,000.00 | 0.00 | 0.00 | 0.00 |
| 47220 | Civil Defense Reimbursement | 20,000.00 | | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 47990 | Other Direct Federal Revenue | 33,000.00 | | 6,900.00 | 26,100.00 | 8,000.00 | (25,000.00) |
| | Total Federal Government | 53,000.00 | 315,000.00 | 321,900.00 | 46,100.00 | 78,000.00 | 25,000.00 |
| Governments/Citizens | | | | | | | |
| 48110 | Prisoner Board | 0.00 | | | 0.00 | 0.00 | 0.00 |
| 48130 | Contributions | 0.00 | 4,611.00 | 4,611.00 | 0.00 | 0.00 | 0.00 |
| 48140 | Contracted Services | 24,000.00 | | 10,926.00 | 13,074.00 | 24,000.00 | 0.00 |
| 48610 | Donations - Local Organizations | 12,000.00 | (8,655.00) | 15,595.00 | (12,250.00) | 0.00 | (12,000.00) |
| 48990 | Other | 0.00 | | | 0.00 | 0.00 | 0.00 |
| | Total - Governments/Citizens | 36,000.00 | (4,044.00) | 31,132.00 | 824.00 | 24,000.00 | (12,000.00) |
| Other Sources | | | | | | | |
| 49200 | Notes Issued | | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 |
| 49700 | Insurance Recovery | 1,000.00 | | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 49800 | Operating Transfers | 183,760.00 | | 105,659.36 | 78,100.64 | 183,760.00 | 0.00 |
| 49810 | City General Fund Transfer | 13,935.00 | 1,133.40 | 3,608.40 | 11,460.00 | 23,035.00 | 9,100.00 |
| | Total Other Sources | 198,695.00 | 426,133.40 | 534,267.76 | 90,560.64 | 207,795.00 | 9,100.00 |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 201-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Revenue Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 Proposed Budget | INCREASE/(DEC) FY 2020 vs FY 201 Amount |
|----------------|--|-----------------------|------------------------------------|--|------------------------------|--------------------------------|---|
| | Total Revenue from Collections | 11,729,475.00 | 856,030.40 | 9,563,710.56 | 3,021,794.84 | 11,873,033.00 | 143,558.00 |
| 39000 | Revenue from Fund Balance | 143,642.00 | | | | 61,603.00 | |
| | Reserve for Homeland Sec Grants | | | | | | |
| | Reserve for The Shed | | | | | | |
| | Reserve for Radio Project | 362,700.00 | | | | 51,357.00 | |
| | Total Revenue - County General Fund | 12,235,817.00 | 856,030.40 | 9,563,710.56 | 3,021,794.84 | 11,985,993.00 | |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DECREASE) | Proposed FY 2020 vs FY 2019 Budget | Amount | Percent |
|----------------|------------------------------------|-----------------------|-------------------------------------|---|------------------------------|------------------------------------|------------------------------------|---------------|---------------|
| 51100 | County Commission | | | | | | | | |
| 51100-191 | Commission Compensation | 45,000 | | 33,750.00 | 11,250.00 | | 45,000 | 0 | 0.00% |
| 51100-320 | Dues and Memberships | 1,850 | | 1,850.00 | 0.00 | | 1,850 | 0 | 0.00% |
| 51100-355 | Travel | 20,000 | | 11,015.22 | 8,984.78 | | 20,000 | 0 | 0.00% |
| 51240-191 | Committee Compensation | 5,000 | | 2,975.00 | 2,025.00 | | 5,000 | 0 | 0.00% |
| | Total County Commission | 71,850 | 0.00 | 49,590.22 | 22,259.78 | | 71,850 | 0 | 0.00% |
| 51210 | Board of Equalization | | | | | | | | |
| 51210-199 | Other Per Diem and Fees | 1,000 | | | 1,000.00 | | 1,000 | 0 | 0.00% |
| | Total Board of Equalization | 1,000 | 0.00 | 0.00 | 1,000.00 | | 1,000 | 0 | 0.00% |
| 51300 | County Mayor | | | | | | | | |
| 51300-101 | County Official/Administrator | 98,958 | 104.00 | 74,296.44 | 24,765.56 | | 99,062 | 0 | 0.00% |
| 51300-161 | Secretary's Salary | 33,358 | | 24,997.34 | 8,360.66 | | 33,858 | 500 | 1.50% |
| 51300-166 | Custodian's Salary | 49,507 | | 37,810.98 | 11,696.02 | | 49,507 | 0 | 0.00% |
| 51300-167 | Maintenance Personnel | 43,616 | | 32,711.94 | 10,904.06 | | 73,116 | 29,500 | 67.64% |
| 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 | | 841.18 | 658.82 | | 1,500 | 0 | 0.00% |
| 51300-337 | Maintenance and Repair - Equip. | 300 | | | 300.00 | | 300 | 0 | 0.00% |
| 51300-348 | Postal Charges | 400 | | 84.15 | 315.85 | | 400 | 0 | 0.00% |
| 51300-355 | Travel | 5,000 | | 3,497.19 | 1,502.81 | | 5,000 | 0 | 0.00% |
| 51300-435 | Office Supplies | 2,000 | | 1,542.56 | 457.44 | | 2,000 | 0 | 0.00% |
| 51300-524 | In-Service/Staff Development | 500 | | 321.96 | 178.04 | | 500 | 0 | 0.00% |
| | Total County Mayor | 237,239 | 104.00 | 177,953.74 | 59,389.26 | | 267,343 | 30,000 | 12.64% |
| 51400 | County Attorney | | | | | | | | |
| 51400-199 | Other Per Diem and Fees | 22,700 | 454.00 | 15,436.00 | 7,718.00 | | 23,154 | 0 | 0.00% |
| | Total County Attorney | 22,700 | 454.00 | 15,436.00 | 7,718.00 | | 23,154 | 0 | 0.00% |
| 51500 | Election Commission | | | | | | | | |
| 51500-101 | County Official's Salary | 70,174 | | 52,630.40 | 17,543.60 | | 70,174 | 0 | 0.00% |
| 51500-106 | Deputy's Salary (1st) | 34,351 | | 25,731.84 | 8,619.16 | | 34,851 | 500 | 1.46% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/DEC Proposed FY 2020 vs FY 2019 Budget | Amount | Percent |
|----------------|------------------------------------|-----------------------|-------------------------------------|---|------------------------------|--|--------------|----------------|
| 51500-192 | Election Commission | 3,000 | | 1,540.00 | 1,460.00 | 2,750 | (250) | -8.33% |
| 51500-193 | Election Workers | 15,000 | | 9,876.06 | 5,123.94 | 30,000 | 15,000 | 100.00% |
| 51500-307 | Communication | 100 | | 0.00 | 100.00 | 0 | (100) | -100.00% |
| 51500-317 | Data Processing Services | 26,000 | | 24,269.80 | 1,730.20 | 37,000 | 11,000 | 42.31% |
| 51500-320 | Dues and Memberships | 450 | | 350.00 | 100.00 | 450 | 0 | 0.00% |
| 51500-330 | Operating Lease Payments | 3,000 | | 2,004.47 | 995.53 | 1,500 | (1,500) | -50.00% |
| 51500-332 | Legal Notices | 5,000 | | 3,766.52 | 1,233.48 | 6,400 | 1,400 | 28.00% |
| 51500-334 | Maintenance Agreement | | | | | 0 | 0 | #DIV/0! |
| 51500-337 | Maintenance & Repair Serv - Equip. | 3,000 | | 1,680.00 | 1,320.00 | 1,000 | (2,000) | -66.67% |
| 51500-348 | Postal Charges | 3,500 | | 178.00 | 3,322.00 | 2,750 | (750) | -21.43% |
| 51500-349 | Printing, Stationery and Forms | 3,000 | | 744.70 | 2,255.30 | 3,000 | 0 | 0.00% |
| 51500-351 | Rentals | 1,000 | | 310.00 | 690.00 | 1,000 | 0 | 0.00% |
| 51500-355 | Travel | 6,000 | | 615.66 | 5,384.34 | 6,000 | 0 | 0.00% |
| 51500-399 | Other Contracted Services | 2,500 | | 210.07 | 2,289.93 | 2,000 | (500) | -20.00% |
| 51500-435 | Office Supplies | 7,000 | | 5,267.34 | 1,732.66 | 5,000 | (2,000) | -28.57% |
| 51500-709 | Data Processing Equipment | 3,000 | | 3,000.00 | 0.00 | 1,600 | (1,400) | -46.67% |
| 51500-712 | Furniture & Fixtures | | 11,500.00 | 11,446.87 | 53.13 | 0 | (11,500) | -100.00% |
| | Total Election Commission | 186,075 | 11,500 | 143,622 | 53,953 | 205,475 | 7,900 | #DIV/0! |
| 51600 | Register of Deeds | | | | | | | |
| 51600-101 | County Official's Salary | 77,971 | | 58,478.22 | 19,492.78 | 77,971 | 0 | 0.00% |
| 51600-106 | Deputy's Salary - First | 34,053 | | 25,477.08 | 8,575.92 | 34,553 | 500 | 1.47% |
| 51600-106 | Deputy's Salary - Second | 30,633 | | 22,912.08 | 7,720.92 | 31,133 | 500 | 1.63% |
| 51600-106 | Deputy's Salary - Third | 0 | | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 51600-169 | Part-Time Personnel | 1,000 | | 90.00 | 910.00 | 1,000 | 0 | 0.00% |
| 51600-320 | Dues and Memberships | 747 | | 747.00 | 0.00 | 766 | 19 | 2.54% |
| 51600-337 | Repair & Maintenance - Equipment | 1,000 | | 0.00 | 1,000.00 | 1,000 | 0 | 0.00% |
| 51600-348 | Postal Charges | 600 | | 154.00 | 446.00 | 600 | 0 | 0.00% |
| 51600-349 | Printing, Stationery and Forms | 1,000 | | 0.00 | 1,000.00 | 1,000 | 0 | 0.00% |
| 51600-355 | Travel | 800 | | 269.34 | 530.66 | 800 | 0 | 0.00% |
| 51600-411 | Data Processing Supplies | 17,376 | | 10,752.39 | 6,623.61 | 17,376 | 0 | 0.00% |
| 51600-414 | Duplicating Supplies | 2,400 | | 1,714.42 | 685.58 | 2,400 | 0 | 0.00% |
| 51600-435 | Office Supplies | 650 | | 133.02 | 516.98 | 650 | 0 | 0.00% |
| 51600-599 | Other Charges | 450 | | 254.74 | 195.26 | 450 | 0 | 0.00% |

COUNTY GENERAL FUND
EXPENDITURES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 Increase/(Dec) Proposed FY 2020 vs FY 2019 Budget | Amount | Percent #DIV/0! |
|----------------|---|-----------------------|-------------------------------------|---|------------------------------|--|-----------------|-----------------|
| 51600-719 | Office Equipment | | | | | 0 | 0 | |
| | Total Register of Deeds | 168,680.00 | 0.00 | 120,982.29 | 47,697.71 | 169,699.00 | 1,019.00 | 0.60% |
| 51730 | Building (Central) | | | | | | | |
| 51730-167 | Maintenance Personnel | 34,346 | | 25,759.44 | 8,586.56 | 34,346 | 0 | 0.00% |
| 51730-169 | Temporary/Part-Time Help | 13,116 | | 9,808.68 | 3,307.32 | 13,116 | 0 | 0.00% |
| 51730-307 | Communication | 300 | | 214.24 | 85.76 | 300 | 0 | 0.00% |
| 51730-335 | Maintenance and Repair - Bldg | 15,000 | | 4,422.05 | 10,577.95 | 10,000 | (5,000) | -33.33% |
| 51730-399 | Other Contracted Services | 2,500 | | 675.00 | 1,825.00 | 2,500 | 0 | 0.00% |
| 51730-410 | Custodial Supplies | 5,000 | | 2,435.81 | 2,564.19 | 5,000 | 0 | 0.00% |
| 51730-452 | Utilities | 37,000 | | 28,520.29 | 8,479.71 | 37,000 | 0 | 0.00% |
| | Total Building (Central) | 107,262 | 0.00 | 71,835.51 | 35,426.49 | 102,262 | (5,000) | -4.66% |
| 51800 | County Buildings | | | | | | | |
| 51800-307 | Communication | 70,000 | | 45,008.73 | 24,991.27 | 70,000 | 0 | 0.00% |
| 51800-434 | Natural Gas | 18,000 | | 16,366.81 | 1,633.19 | 18,000 | 0 | 0.00% |
| 51800-452 | Utilities | 58,000 | | 46,145.77 | 11,854.23 | 58,000 | 0 | 0.00% |
| | Total County Buildings | 146,000 | 0.00 | 107,521.31 | 38,478.69 | 146,000 | 0 | 0.00% |
| 51900 | Other General Administration | | | | | | | |
| 51900-335 | Maintenance & Repair - Buildings | 30,000 | | 29,085.44 | 914.56 | 30,000 | 0 | 0.00% |
| 51900-336 | Maintenance & Repair - Equipment | 500 | | 0.00 | 500.00 | 500 | 0 | 0.00% |
| 51900-351 | Rentals | 500 | | 0.00 | 500.00 | 500 | 0 | 0.00% |
| 51900-399 | Other Contracted Services (Elevator) | 10,500 | | 9,349.09 | 1,150.91 | 10,500 | 0 | 0.00% |
| 51900-410 | Custodial Supplies | 7,000 | | 5,894.62 | 1,105.38 | 7,000 | 0 | 0.00% |
| 51900-499 | Other Supplies & Materials | 500 | | 0.00 | 500.00 | 500 | 0 | 0.00% |
| 51900-502 | Building & Contents Insurance | 158,939 | | 159,702.00 | (763.00) | 160,000 | 1,061 | 0.67% |
| 51900-599 | Other Charges | 500 | | 0.00 | 500.00 | 500 | 0 | 0.00% |
| 51900-707 | Building Improvements - Sec Grant | 0 | 63500.00 | 65,619.04 | (2,119.04) | 0 | (63,500) | -100.00% |
| | Total Other General Administration | 208,439.00 | 63,500.00 | 269,650.19 | 2,288.81 | 209,500 | (62,439) | -22.96% |
| 51910 | Record Preservation | | | | | | | |
| 51910-169 | Part-time Personnel | 17,364 | | 9,350.98 | 8,013.02 | 17,364 | 0 | 0.00% |
| 51910-410 | Custodial Supplies | 750 | | 566.10 | 183.90 | 750 | 0 | 0.00% |

COUNTY GENERAL FUND
EXPENDITURES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DEC) Proposed FY 2020 vs FY 2019 | Percent |
|----------------|---|-----------------------|-------------------------------------|---|------------------------------|---|----------------|
| 51910-499 | Other Supplies & Materials | 1,000 | | 953.55 | 46.45 | 1,000 | 0.00% |
| 51910-599 | Other Charges | 5,500 | 0.00 | 4,191.24 | 1,308.76 | 1,500 | -72.73% |
| | Total Records Preservation | 24,614 | 0.00 | 15,061.87 | 9,552.13 | 20,614 | -16.25% |
| 52100 | Accounting & Budgeting | | | | | | |
| 52100-105 | Supervisor/Director's Salary | 53,591 | | 40,193.10 | 13,397.90 | 53,591 | 0.00% |
| 52100-106 | Deputy's Salary | 34,981 | | 25,347.67 | 9,633.33 | 34,981 | 0.00% |
| 52100-188 | | | | 1,076.50 | (1,076.50) | 0 | #DIV/0! |
| 52100-317 | Data Processing Services | 15,895 | | 15,895.00 | 0.00 | 17,075 | 7.42% |
| 52100-330 | Lease Payments | 1,500 | | 702.72 | 797.28 | 1,500 | 0.00% |
| 52100-337 | Maintenance & Repair - Equipment | 250 | | 200.00 | 50.00 | 250 | 0.00% |
| 52100-348 | Postal Charges | 1,750 | | 1,292.66 | 457.34 | 1,750 | 0.00% |
| 52100-355 | Travel | 700 | | (749.26) | 1,449.26 | 700 | 0.00% |
| 52100-411 | Data Processing Supplies | 2,950 | | 2,067.71 | 882.29 | 2,950 | 0.00% |
| 52100-435 | Office Supplies | 1,250 | | 1,024.31 | 225.69 | 1,250 | 0.00% |
| 52100-524 | In-Service/Staff Development | 1,500 | | 1,412.99 | 87.01 | 1,500 | 0.00% |
| | Total Accounting & Budgeting | 114,367 | 0.00 | 88,463.40 | 25,903.60 | 115,547 | 1.03% |
| 52300 | Property Assessor's Office | | | | | | |
| 52300-101 | County Official's Salary | 77,971 | | 58,478.22 | 19,492.78 | 77,971 | 0.00% |
| 52300-106 | Deputy's Salary - First | 36,304 | | 27,227.88 | 9,076.12 | 36,304 | 0.00% |
| 52300-106 | Deputy's Salary - Second | 31,561 | | 23,670.72 | 7,890.28 | 31,561 | 0.00% |
| 52300-106 | Deputy's Salary - Third | 30,517 | | 22,887.72 | 7,629.28 | 30,517 | 0.00% |
| 52300-106 | Deputy's Salary - Fourth | 27,589 | | 20,689.34 | 6,899.66 | 27,589 | 0.00% |
| 52300-317 | Data Processing Services | 3,350 | | 3,000.00 | 350.00 | 3,350 | 0.00% |
| 52300-320 | Dues and Memberships | 1,870 | | 1,850.00 | 20.00 | 1,870 | 0.00% |
| 52300-330 | Operating Lease Payments | 4,500 | | 1,856.16 | 2,643.84 | 4,000 | -11.11% |
| 52300-337 | Maintenance and Repair - Equip. | 500 | | 0.00 | 500.00 | 500 | 0.00% |
| 52300-348 | Postal Charges | 1,800 | | 1,100.00 | 700.00 | 1,800 | 0.00% |
| 52300-355 | Travel | 1,200 | | 0.00 | 1,200.00 | 1,000 | 0.00% |
| 52300-411 | Data Processing Supplies | 150 | | 0.00 | 150.00 | 150 | 0.00% |
| 52300-435 | Office Supplies | 2,500 | | 486.77 | 2,013.23 | 2,500 | 0.00% |
| 52300-499 | Other Supplies and Materials | 2,000 | | 1,657.88 | 342.12 | 2,000 | 0.00% |
| 52300-599 | Other Charges | 400 | | 226.50 | 173.50 | 400 | 0.00% |

COUNTY GENERAL FUND
EXPENDITURES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DECREASE) vs FY 2019 Proposed | Budget Amount (700) | Percent |
|---|-----------------------------------|-----------------------|-------------------------------------|---|------------------------------|--|---------------------|---------------|
| Total Property Assessor's Office | | 222,212 | 0.00 | 163,131.19 | 59,080.81 | 221,512 | (700) | -0.32% |
| 52310 | Reappraisal Program | | | | | | | |
| 52310-106 | Deputy's Salary - Second | 31,561 | | 23,670.72 | 7,890.28 | 31,561 | 0 | 0.00% |
| 52310-106 | Deputy's Salary - Third | 30,517 | | 22,887.72 | 7,629.28 | 30,517 | 0 | 0.00% |
| 52310-312 | Contracts with Private Agencies | 40,000 | | 0.00 | 40,000.00 | 40,000 | 0 | 0.00% |
| 52310-317 | Data Processing Services | 14,000 | | 8,410.00 | 5,590.00 | 14,500 | 500 | 3.57% |
| 52310-330 | Operating Lease Payments | 150 | | 0.00 | 150.00 | 150 | 0 | 0.00% |
| 52310-338 | Maintenance and Repair - Vehicles | 1,100 | | 552.46 | 547.54 | 1,200 | 100 | 9.09% |
| 52310-348 | Postal Charges | 10,500 | | 0.00 | 10,500.00 | 2,200 | (8,300) | -79.05% |
| 52310-425 | Gasoline | 3,100 | | 1,302.96 | 1,797.04 | 3,100 | 0 | 0.00% |
| 52310-599 | Other Charges | 2,000 | | 127.91 | 1,872.09 | 2,000 | 0 | 0.00% |
| 52310-709 | Data Processing Equipment | | | | 0.00 | 0 | 0 | #DIV/0! |
| | Total Reappraisal Program | 132,928 | 0 | 56,952 | 75,976 | 125,228 | (7,700) | -5.79% |
| 52400 | County Trustee | | | | | | | |
| 52400-101 | County Official's Salary | 77,971 | | 58,478.22 | 19,492.78 | 77,971 | 0 | 0.00% |
| 52400-106 | Deputy's Salary - First | 34,053 | | 25,477.08 | 8,575.92 | 34,553 | 500 | 1.47% |
| 52400-106 | Deputy's Salary - Second | 30,775 | | 23,034.24 | 7,740.76 | 31,275 | 500 | 1.62% |
| 52400-106 | Deputy's Salary - Third | 29,892 | | 22,419.00 | 7,473.00 | 30,392 | 500 | 1.67% |
| 52400-169 | Part-time Personnel | 2,000 | | 1,650.53 | 349.47 | 2,000 | 0 | 0.00% |
| 52400-317 | Data Processing Services | 25,300 | | 24,889.19 | 410.81 | 25,300 | 0 | 0.00% |
| 52400-320 | Dues and Memberships | 1,305 | | 1,305.00 | 0.00 | 1,361 | 56 | 4.29% |
| 52400-330 | Operating Lease Payments | 1,410 | | 1,047.06 | 362.94 | 1,410 | 0 | 0.00% |
| 52400-332 | Legal Notices | 550 | | 431.64 | 118.36 | 550 | 0 | 0.00% |
| 52400-348 | Postal Charges | 9,950 | | 7,364.00 | 2,586.00 | 9,800 | (150) | -1.51% |
| 52400-349 | Printing, Stationery & Forms | 1,806 | | 583.45 | 1,222.55 | 1,750 | (56) | -3.10% |
| 52400-355 | Travel | 2,600 | | 1,882.46 | 717.54 | 2,600 | 0 | 0.00% |
| 52400-435 | Office Supplies | 3,000 | | 1,455.88 | 1,544.12 | 3,000 | 0 | 0.00% |
| 52400-524 | In-Service/Staff Development | 800 | | 334.35 | 465.65 | 800 | 0 | 0.00% |
| 52400-599 | Other Charges | 800 | | 662.94 | 137.06 | 950 | 150 | 18.75% |
| | Total County Trustee | 222,212 | 0 | 171,015 | 51,197 | 223,712 | 1,500 | 0.68% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DECREASE) | Proposed FY 2020 vs FY 2019 Budget | Amount | Percent |
|----------------|-------------------------------|-----------------------|-------------------------------------|---|------------------------------|------------------------------------|------------------------------------|--------------|----------------|
| 52500 | County Clerk | | | | | | | | |
| 52500-101 | County Official's Salary | 77,971 | | 58,478.22 | 19,492.78 | 77,971 | 0 | 0 | 0.00% |
| 52500-106 | Deputy's Salary - First | 34,981 | | 26,235.72 | 8,745.28 | 34,981 | 0 | 0 | 0.00% |
| 52500-106 | Deputy's Salary - Second | 30,020 | | 22,514.94 | 7,505.06 | 30,520 | 500 | 500 | 1.67% |
| 52500-106 | Deputy's Salary - Third | 29,244 | (267.00) | 21,732.66 | 7,244.34 | 29,477 | 500 | 500 | 1.73% |
| 52500-106 | Deputy's Salary - Fourth | 26,445 | | 19,770.90 | 6,674.10 | 26,945 | 500 | 500 | 1.89% |
| 52500-106 | Deputy's Salary - Fifth | 26,049 | | 19,536.66 | 6,512.34 | 26,549 | 500 | 500 | 1.92% |
| 52500-106 | Deputy's Salary - Sixth | 0 | | 0.00 | 0.00 | 0 | 0 | 0 | #DIV/0! |
| 52500-169 | Part-time Personnel | 0 | | 0.00 | 0.00 | 0 | 0 | 0 | #DIV/0! |
| 52500-307 | Communication | 1,300 | | 929.82 | 370.18 | 1,300 | 0 | 0 | 0.00% |
| 52500-317 | Data Processing Services | 15,000 | (96.69) | 14,903.31 | 0.00 | 14,700 | (203) | (203) | -1.36% |
| 52500-320 | Dues and Memberships | 1,200 | | 1,146.00 | 54.00 | 1,200 | 0 | 0 | 0.00% |
| 52500-330 | Operating Lease Payments | 1,250 | | 846.00 | 404.00 | 1,250 | 0 | 0 | 0.00% |
| 52500-337 | Maintenance & Repair - Office | 1,500 | (500.00) | 600.00 | 400.00 | 1,500 | 500 | 500 | 50.00% |
| 52500-348 | Postal Charges | 12,000 | (830.00) | 4,892.75 | 6,277.25 | 12,000 | 830 | 830 | 7.43% |
| 52500-355 | Travel | 2,500 | | 1,775.80 | 724.20 | 2,500 | 0 | 0 | 0.00% |
| 52500-411 | Data Processing Supplies | 4,500 | | 4,355.88 | 144.12 | 4,500 | 0 | 0 | 0.00% |
| 52500-435 | Office Supplies | 3,000 | | 1,920.91 | 1,079.09 | 3,000 | 0 | 0 | 0.00% |
| 52500-524 | In-Service/Staff Development | 500 | (500.00) | 0.00 | 0.00 | 500 | 500 | 500 | #DIV/0! |
| 52500-599 | Other Charges | 600 | | 292.31 | 307.69 | 600 | 0 | 0 | 0.00% |
| 52500-709 | Data Processing Equipment | 2,000 | | 1,788.00 | 212.00 | 2,000 | 0 | 0 | 0.00% |
| 52500-711 | Furniture & Fixtures | | 1926.69 | 1,926.69 | 0.00 | 0 | (1,927) | (1,927) | -100.00% |
| | Total County Clerk | 270,060 | (267) | 203,647 | 66,146 | 271,493 | 1,700 | 1,700 | #DIV/0! |
| 53100 | Circuit Court | | | | | | | | |
| 53100-101 | County Official's Salary | 77,971 | | 58,478.22 | 19,492.78 | 77,971 | 0 | 0 | 0.00% |
| 53100-106 | Deputy's Salary (First) | 34,844 | | 26,070.72 | 8,773.28 | 34,981 | 137 | 137 | 0.39% |
| 53100-106 | Deputy's Salary (Second) | 30,761 | | 23,013.19 | 7,747.81 | 31,261 | 500 | 500 | 1.63% |
| 53100-106 | Deputy's Salary (Third) | 28,894 | | 21,628.69 | 7,265.31 | 29,394 | 500 | 500 | 1.73% |
| 53100-169 | Temporary/Part-Time Personnel | 13,500 | | 8,140.60 | 5,359.40 | 13,500 | 0 | 0 | 0.00% |
| 53100-194 | Jury & Witness Fees | 8,000 | | 4,445.00 | 3,555.00 | 8,000 | 0 | 0 | 0.00% |
| 53100-317 | Data Processing Services | 19,928 | | 18,928.00 | 1,000.00 | 24,138 | 4,210 | 4,210 | 21.13% |
| 53100-320 | Dues and Memberships | 1,076 | | 906.00 | 170.00 | 1,076 | 0 | 0 | 0.00% |
| 53100-334 | Maintenance Agreement | 2,798 | | 1,664.85 | 1,133.15 | 2,798 | 0 | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DECREASE) | Proposed FY 2020 vs FY 2019 Budget Amount | Percent |
|----------------|-------------------------------------|-----------------------|-------------------------------------|---|------------------------------|------------------------------------|---|--------------|
| 53100-337 | Maintenance and Repair - Equip. | 6,320 | | 5,400.56 | 919.44 | | 6,320 | 0.00% |
| 53100-348 | Postal Charges | 5,000 | 1500.00 | 6,233.10 | 266.90 | | 6,500 | 0.00% |
| 53100-355 | Travel | 2,400 | | 1,168.52 | 1,231.48 | | 2,400 | 0.00% |
| 53100-399 | Other Contracted Services | 700 | | 0.00 | 700.00 | | 700 | 0.00% |
| 53100-435 | Office Supplies | 13,000 | | 12,062.95 | 937.05 | | 13,000 | 0.00% |
| 53100-524 | In Service/Staff Development | 1,000 | | 0.00 | 1,000.00 | | 1,000 | 0.00% |
| 53100-599 | Other Charges | 900 | | 365.25 | 534.75 | | 900 | 0.00% |
| 53100-709 | Data Processing Equipment | 1,900 | | 0.00 | 1,900.00 | | 1,900 | 0.00% |
| | Total Circuit Court | 248,992 | 1,500 | 188,506 | 61,986 | | 255,839 | 2.13% |
| | General Sessions Court | | | | | | | |
| 53300-106 | Deputy's Salary (First) | 33,805 | | 25,270.28 | 8,534.72 | | 34,305 | 1.48% |
| 53300-106 | Deputy's Salary (Second) | 29,814 | | 22,282.20 | 7,531.80 | | 30,314 | 1.68% |
| 53300-106 | Deputy's Salary (Third) | 29,447 | | 22,085.10 | 7,361.90 | | 29,947 | 1.70% |
| 53300-106 | Deputy's Salary (Fourth) | 25,845 | (550.00) | 19,712.96 | 5,582.04 | | 26,894 | 6.32% |
| | Total General Sessions Court | 118,911 | (550.00) | 89,350.54 | 29,010.46 | | 121,460 | 2.62% |
| | General Sessions Judge | | | | | | | |
| 53310-102 | Judge's Salary | 160,908 | | 120,681.00 | 40,227.00 | | 160,908 | 0.00% |
| 53310-103 | Judicial Assistant | 7,629 | | 5,721.84 | 1,907.16 | | 7,629 | 0.00% |
| 53310-320 | Dues and Memberships | 1,400 | | 980.00 | 420.00 | | 2,000 | 42.86% |
| 53310-355 | Travel | 4,000 | | 1,901.21 | 2,098.79 | | 4,500 | 12.50% |
| 53310-437 | Periodicals | 2,800 | | 2,718.01 | 81.99 | | 2,800 | 0.00% |
| | Total General Sessions Judge | 176,737 | 0.00 | 132,002.06 | 44,734.94 | | 177,837 | 0.62% |
| | Chancery Court | | | | | | | |
| 53400-101 | County Official's Salary | 77,971 | | 58,478.22 | 19,492.78 | | 77,971 | 0.00% |
| 53400-106 | Deputy's Salary (First) | 32,263 | (865.00) | 24,768.21 | 6,629.79 | | 33,629 | 7.11% |
| 53400-106 | Deputy's Salary (Second) | 29,708 | | 22,203.03 | 7,504.97 | | 30,208 | 1.68% |
| 53400-106 | Deputy's Salary (Third) | 28,561 | | 14,136.09 | 14,424.91 | | 28,705 | 0.50% |
| 53400-317 | Data Processing Services | 5,304 | | 5,304.00 | 0.00 | | 5,717 | 7.79% |
| 53400-320 | Dues and Memberships | 438 | | 438.00 | 0.00 | | 452 | 3.20% |
| 53400-330 | Operating Lease Payments | 2,170 | | 1,581.51 | 588.49 | | 2,170 | 0.00% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DEC) Proposed FY 2020 vs FY 2019 | Amount | Percent |
|----------------|-------------------------------------|-----------------------|-------------------------------------|---|------------------------------|---|--------------|--------------|
| 53400-332 | Legal Notices | 500 | | 0.00 | 500.00 | 0 | 0 | 0.00% |
| 53400-337 | Maintenance and Repair - Equip. | 500 | | 0.00 | 500.00 | 0 | 0 | 0.00% |
| 53400-348 | Postal Charges | 2,000 | | 0.00 | 2,000.00 | 0 | 0 | 0.00% |
| 53400-355 | Travel | 1,300 | | 200.70 | 1,099.30 | 0 | 0 | 0.00% |
| 53400-411 | Data Processing Supplies | 2,900 | | 842.66 | 2,057.34 | 0 | 0 | 0.00% |
| 53400-435 | Office Supplies | 5,500 | | 2,380.84 | 3,119.16 | 0 | 0 | 0.00% |
| 53400-599 | Other Charges | 1,100 | | 665.62 | 434.38 | 0 | 0 | 0.00% |
| 53400-709 | Data Processing Equipment | 1,250 | | 0.00 | 1,250.00 | 0 | 0 | 0.00% |
| | Total Chancery Court | 191,465 | (865) | 130,998.88 | 59,601.12 | 3,302 | 3,302 | 1.73% |
| 53500 | Juvenile Court | | | | | | | |
| 53500-103 | Assistant | | | 3,200.00 | (3,200.00) | 0 | 0 | #DIV/0! |
| 53500-106 | Deputy's Salary (First) | 35,875 | | 26,906.22 | 8,968.78 | 0 | 0 | 0.00% |
| 53500-111-001 | Probation Officer Salary | 34,981 | | 25,778.28 | 9,202.72 | 0 | 0 | 0.00% |
| 53500-111-002 | Probation Officer Salary | 30,244 | | 22,609.96 | 7,634.04 | 0 | 500 | 1.65% |
| 53500-111-003 | Probation Officer Salary | 27,919 | (27919.00) | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 53500-112 | Youth Service Officer | 44,497 | | 33,372.72 | 11,124.28 | 0 | 0 | 0.00% |
| 53500-130 | Social Workers | | 43000.00 | 27,867.15 | 15,132.85 | 0 | 0 | 0.00% |
| 53500-169 | Part-time Personnel | 23,000 | | 18,215.15 | 4,784.85 | 0 | 0 | 0.00% |
| 53500-307 | Communication | 5,500 | | 3,752.29 | 1,747.71 | 0 | 0 | 0.00% |
| 53500-310 | Contracts w/Other Agencies | 15,000 | | 7,322.46 | 7,677.54 | 0 | 0 | 0.00% |
| 53500-317 | Data Processing Services | 4,000 | | 339.15 | 3,660.85 | 0 | 0 | 0.00% |
| 53500-320 | Dues and Memberships | 300 | | 0.00 | 300.00 | 0 | 0 | 0.00% |
| 53500-330 | Operating Lease Payments | 2,400 | | 892.90 | 1,507.10 | 0 | 0 | 0.00% |
| 53500-337 | Maintenance & Repair - Office Equip | 2,600 | | 364.71 | 2,235.29 | 0 | 0 | 0.00% |
| 53500-338 | Maintenance & Repair - Vehicles | 1,200 | | 47.38 | 1,152.62 | 0 | 0 | 0.00% |
| 53500-348 | Postal Charges | 300 | | 300.00 | 0.00 | 0 | (300) | -25.00% |
| 53500-355 | Travel | 3,200 | | 146.91 | 3,053.09 | 0 | 0 | 0.00% |
| 53500-399 | Other Contracted Services | | 84919.00 | 1,942.09 | 82,976.91 | 0 | (500) | -15.63% |
| 53500-411 | Data Processing Supplies | 1,000 | | 0.00 | 1,000.00 | 0 | (1,942) | -2.29% |
| 53500-425 | Gasoline | 1,200 | | 202.98 | 997.02 | 0 | (300) | -25.00% |
| 53500-435 | Office Supplies | 2,700 | | 1,529.48 | 1,170.52 | 0 | 0 | 0.00% |
| 53500-499 | Other Supplies & Materials | 600 | | 259.35 | 340.65 | 0 | 0 | 0.00% |
| 53500-599 | Other Charges | 355 | | 152.51 | 202.49 | 0 | 355 | 0.00% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DEC) Proposed FY 2020 vs FY 2019 | Percent #DIV/0! |
|--|-------------------------------------|-----------------------|-------------------------------------|---|------------------------------|---|---------------------|
| | | 236,871 | 100,000 | 175,202 | 161,669 | 334,329 | (2,542) |
| Total Juvenile Court | | | | | | | |
| 53800 Probate Court | | | | | | | |
| 53800-106 | Deputy's Salary | 34,981 | | 26,235.72 | 8,745.28 | 34,981 | 0 0.00% |
| 53800-106-DP3 | Deputy's Salary | | | | | 28,517 | 28,517 #DIV/0! |
| 53800-169 | Part-time Personnel | 19,545 | | 14,862.72 | 4,682.28 | 0 | (19,545) -100.00% |
| 53800-317 | Data Processing Services | 5,304 | | 5,304.00 | 0.00 | 5,717 | 413 7.79% |
| 53800-320 | Dues & Memberships | 413 | | 413.00 | 0.00 | 424 | 11 2.66% |
| 53800-330 | Operating Lease Payments | 2,090 | | 1,566.99 | 523.01 | 2,090 | 0 0.00% |
| 53800-337 | Maintenance & Repair - Office Equip | 1,000 | | 0.00 | 1,000.00 | 1,000 | 0 0.00% |
| 53800-348 | Postal Charges | 700 | | 700.00 | 0.00 | 700 | 0 0.00% |
| 53800-355 | Travel | 600 | | 0.00 | 600.00 | 600 | 0 0.00% |
| 53800-411 | Data Processing Supplies | 1,200 | | 1,109.84 | 90.16 | 1,200 | 0 0.00% |
| 53800-435 | Office Supplies | 1,500 | | 1,110.09 | 389.91 | 1,500 | 0 0.00% |
| 53800-524 | In Service/Staff Development | 300 | | 0.00 | 300.00 | 300 | 0 0.00% |
| 53800-599 | Other Charges | 450 | | 335.22 | 114.78 | 450 | 0 0.00% |
| 53800-711 | Furniture & Fixtures | 0 | | 0.00 | 0.00 | 0 | 0 #DIV/0! |
| Total Probate Court | | 68,083 | 0 | 51,637.58 | 16,445.42 | 77,479 | 9,396 13.80% |
| 53900 Other Administration of Justice | | | | | | | |
| 53900-331 | Legal Services | 10,000 | | 7,676.42 | 2,323.58 | 10,000 | 0 0.00% |
| 53900-399 | Other Contracted Services | 0 | | 0.00 | 0.00 | 0 | 0 #DIV/0! |
| Total Other Administration of Justice | | 10,000 | 0 | 7,676.42 | 2,323.58 | 10,000 | 0 0.00% |
| 54110 Sheriff's Department | | | | | | | |
| 54110-101 | County Official's Salary | 94,246 | 99.00 | 70,758.72 | 23,586.28 | 94,345 | 0 0.00% |
| 54110-103 | Chief Deputy Salary | 54,563 | | 40,922.11 | 13,640.89 | 54,563 | 0 0.00% |
| 54110-105 | Business Director's Salary | 41,616 | | 31,212.00 | 10,404.00 | 41,616 | 0 0.00% |
| 54110-106-D01 | Deputy's Salary | 43,075 | | 32,306.22 | 10,768.78 | 43,075 | 0 0.00% |
| 54110-106-D02 | Deputy's Salary | 43,075 | | 32,306.22 | 10,768.78 | 43,075 | 0 0.00% |
| 54110-106-D03 | Deputy's Salary | 35,835 | | 26,876.17 | 8,958.83 | 38,000 | 2,165 6.04% |
| 54110-106-D04 | Deputy's Salary | 40,165 | | 30,123.72 | 10,041.28 | 42,332 | 2,167 5.40% |
| 54110-106-D06 | Deputy's Salary | 43,075 | | 32,306.22 | 10,768.78 | 43,075 | 0 0.00% |
| 54110-106-D07 | Deputy's Salary | 35,835 | | 26,876.16 | 8,958.84 | 38,000 | 2,165 6.04% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DEC) Proposed FY 2020 vs FY 2019 | Amount | Percent |
|----------------|--------------------------------|-----------------------|-------------------------------------|---|------------------------------|---|--------|---------|
| 54110-106-D15 | Deputy's Salary | 37,999 | 28,499.22 | 9,499.78 | 38,000 | 1 | 0.00% | |
| 54110-106-D17 | Deputy's Salary | 35,835 | 26,876.17 | 8,958.83 | 38,000 | 2,165 | 6.04% | |
| 54110-106-D25 | Deputy's Salary | 43,075 | 32,306.22 | 10,768.78 | 43,075 | 0 | 0.00% | |
| 54110-108-002 | Investigator's Salary | 46,528 | 34,895.88 | 11,632.12 | 46,528 | 0 | 0.00% | |
| 54110-108-003 | Investigator's Salary | 46,528 | 34,895.88 | 11,632.12 | 46,528 | 0 | 0.00% | |
| 54110-108-004 | Investigator's Salary | 48,894 | 36,670.50 | 12,223.50 | 48,894 | 0 | 0.00% | |
| 54110-108-006 | Investigator's Salary | 46,528 | 34,895.88 | 11,632.12 | 46,528 | 0 | 0.00% | |
| 54110-109 | Captain | 51,260 | 38,444.94 | 12,815.06 | 51,260 | 0 | 0.00% | |
| 54110-110-001 | Lieutenant Salary | 48,894 | 36,670.50 | 12,223.50 | 48,894 | 0 | 0.00% | |
| 54110-110-002 | Lieutenant Salary | 48,894 | 36,670.50 | 12,223.50 | 48,894 | 0 | 0.00% | |
| 54110-115-001 | Sergeant's Salary | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |
| 54110-115-002 | Sergeant's Salary (Bailiff) | 21,742 | 14,076.84 | 7,665.16 | 21,742 | 0 | 0.00% | |
| 54110-115-003 | Sergeant's Salary | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |
| 54110-115-004 | Sergeant's Salary | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |
| 54110-115-005 | Sergeant's Salary | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |
| 54110-115-006 | Sergeant's Salary | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |
| 54110-115-007 | Sergeant's Salary | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |
| 54110-118 | Secretary to the Board | 4,200 | 3,150.00 | 1,050.00 | 4,200 | 0 | 0.00% | |
| 54110-140 **** | Salary Supplements | 26,400 | 27,200.00 | (800.00) | 27,200 | 800 | 3.03% | |
| 54110-148-001 | Dispatchers/Radio Operator | 33,399 | 25,049.17 | 8,349.83 | 33,399 | 0 | 0.00% | |
| 54110-148-002 | Dispatchers/Radio Operator | 36,028 | 27,020.89 | 9,007.11 | 36,028 | 0 | 0.00% | |
| 54110-148-003 | Dispatchers/Radio Operator | 33,399 | 25,049.17 | 8,349.83 | 33,399 | 0 | 0.00% | |
| 54110-148-004 | Dispatchers/Radio Operator | 31,943 | 23,957.11 | 7,985.89 | 31,943 | 0 | 0.00% | |
| 54110-148-005 | Dispatchers/Radio Operator | 27,578 | 20,683.44 | 6,894.56 | 29,032 | 1,454 | 5.27% | |
| 54110-162-001 | Clerical Personnel | 35,584 | 26,687.89 | 8,896.11 | 35,584 | 0 | 0.00% | |
| 54110-164 | Warrant Officer/Attendant | 33,399 | 25,049.17 | 8,349.83 | 33,399 | 0 | 0.00% | |
| 54110-167 | Maintenance Personnel | 8,937 | 6,703.54 | 2,233.46 | 8,937 | 0 | 0.00% | |
| 54110-168 | Temporary Personnel (Balliffs) | 30,000 | 20,536.00 | 9,464.00 | 41,000 | 11,000 | 36.67% | |
| 54110-169 | Part-time Personnel | 61,050 | 35,978.50 | 25,071.50 | 60,000 | (1,050) | -1.72% | |
| 54110-170-001 | School Resource Officer | 48,894 | 36,670.50 | 12,223.50 | 48,894 | 0 | 0.00% | |
| 54110-170-002 | School Resource Officer | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |
| 54110-170-003 | School Resource Officer | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |
| 54110-170-004 | School Resource Officer | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |
| 54110-170-005 | School Resource Officer | 44,498 | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% | |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/DEC Proposed FY 2020 vs FY 2019 | Amount | Percent |
|----------------|-------------------------------------|-----------------------|-------------------------------------|---|------------------------------|---|----------|----------|
| 54110-170-006 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% |
| 54110-170-007 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% |
| 54110-170-008 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% |
| 54110-170-009 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | 42,332 | (2,166) | -4.87% |
| 54110-170-010 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | 44,498 | 0 | 0.00% |
| 54110-187 | Overtime Pay | 25,000 | 2500.00 | 19,083.24 | 8,416.76 | 25,000 | (2,500) | -9.09% |
| 54110-187-001 | Special Teams Overtime Pay | 15,000 | | 8,398.92 | 6,601.08 | 15,000 | 0 | 0.00% |
| 54110-189 | Other Salaries and Wages | 49,500 | | 44,048.58 | 5,451.42 | 49,500 | 0 | 0.00% |
| 54110-307 | Communication | 5,100 | | 2,624.78 | 2,475.22 | 4,500 | (600) | -11.76% |
| 54110-317 | Data Processing Services | 29,800 | 1133.40 | 29,151.33 | 1,782.07 | 32,800 | 1,867 | 6.03% |
| 54110-320 | Dues and Memberships | 3,300 | | 2,350.00 | 950.00 | 2,500 | (800) | -24.24% |
| 54110-330 | Operating Lease Payments | 2,500 | | 1,630.54 | 869.46 | 2,250 | (250) | -10.00% |
| 54110-335 | Maintenance & Repair - Building | 7,000 | | 2,309.98 | 4,690.02 | 6,000 | (1,000) | -14.29% |
| 54110-336 | Maintenance & Repair - Equipment | 7,000 | | 6,673.01 | 326.99 | 6,000 | (1,000) | -14.29% |
| 54110-337 | Maintenance & Repair - Office Equip | 500 | | 317.60 | 182.40 | 500 | 0 | 0.00% |
| 54110-338 | Maintenance & Repair - Vehicles | 30,000 | | 14,183.30 | 15,816.70 | 27,000 | (3,000) | -10.00% |
| 54110-348 | Postal Charges | 1,500 | | 1,392.57 | 107.43 | 1,200 | (300) | -20.00% |
| 54110-353 | Tow-In Services | 1,500 | | 980.00 | 520.00 | 1,000 | (500) | -33.33% |
| 54110-355 | Travel | 10,000 | | 6,616.22 | 3,383.78 | 8,000 | (2,000) | -20.00% |
| 54110-399 | Other Contracted Services | 12,000 | | 5,348.00 | 6,652.00 | 11,000 | (1,000) | -8.33% |
| 54110-399-JUD | Judicial Commissioners | 9,000 | | 6,750.00 | 2,250.00 | 9,000 | 0 | 0.00% |
| 54110-410 | Custodial Supplies | 3,000 | | 2,478.28 | 521.72 | 3,000 | 0 | 0.00% |
| 54110-425 | Gasoline | 96,000 | | 64,759.10 | 31,240.90 | 84,000 | (12,000) | -12.50% |
| 54110-431-001 | Law Enforcement Supplies | 10,000 | | 5,121.07 | 4,878.93 | 8,000 | (2,000) | -20.00% |
| 54110-431-002 | Law Enforcement Supplies (allowanc | 2,000 | | 1,371.29 | 628.71 | 1,500 | (500) | -25.00% |
| 54110-435 | Office Supplies | 18,000 | | 13,469.60 | 4,530.40 | 17,000 | (1,000) | -5.56% |
| 54110-450 | Tires and Tubes | 12,000 | | 9,656.67 | 2,343.33 | 10,000 | (2,000) | -16.67% |
| 54110-451 | Uniforms | 16,000 | | 15,114.68 | 885.32 | 16,000 | 0 | 0.00% |
| 54110-452 | Utilities | 124,000 | | 95,278.09 | 28,721.91 | 120,000 | (4,000) | -3.23% |
| 54110-499 | Other Supplies (Confidential) | 6,000 | | 3,697.72 | 2,302.28 | 4,000 | (2,000) | -33.33% |
| 54110-524 | In-Service/Staff Development | 12,000 | | 11,985.00 | 15.00 | 16,600 | 4,600 | 38.33% |
| 54110-524-524 | In-Service Judicial Commissioners | 1,200 | | 0 | 1,200.00 | 0 | (1,200) | -100.00% |
| 54110-599 | Other Charges | 2,500 | | (4,657.50) | 7,157.50 | 2,500 | 0 | 0.00% |
| 54110-716 | Law Enforcement Equipment | 12,000 | 2500.00 | 7,612.14 | 6,887.86 | 8,000 | (6,500) | -44.83% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DEC) Proposed FY 2020 vs FY 2019 | Percent |
|---|---|-----------------------|-------------------------------------|---|------------------------------|---|---------------|
| 54110-718 | Motor Vehicles | 0 | 55500.00 | 0.00 | 55,500.00 | (55,500) | -100.00% |
| | Total Sheriff's Department | 2,464,845.00 | 61,732.40 | 1,827,297.82 | 699,279.58 | 2,496,593.00 | -1.19% |
| 54120 Special Patrols | | | | | | | |
| 54120-150 | Nightwatchmen | 94,000 | | 64,784.81 | 29,215.19 | 94,000 | 0.00% |
| ***** | Total Special Patrols | 94,000 | 0.00 | 64,784.81 | 29,215.19 | 94,000 | 0.00% |
| 54160 Administration of the Sexual Offender Register | | | | | | | |
| 54160-599 | Other Charges | 4,000 | | 1,664.68 | 2,335.32 | 4,000 | 0.00% |
| | Total Administration of the S.O.R. | 4,000 | 0 | 1,664.68 | 2,335.32 | 4,000 | 0.00% |
| 54210 Jail | | | | | | | |
| 54210-106-001 | Deputy's Salary - Transportation | 42,332 | | 31,748.94 | 10,583.06 | 33,669 | -20.46% |
| 54210-106-001 | Deputy's Salary - Transportation | | | | 0.00 | 40,164 | #DIV/0! |
| 54210-109 | Captain | 51,259 | | 38,444.22 | 12,814.78 | 51,259 | 0.00% |
| 54210-110 | Lieutenant/Jail Administrator | 48,894 | | 36,670.50 | 12,223.50 | 48,894 | 0.00% |
| 54210-110-002 | Lieutenant | 48,894 | | 36,670.50 | 12,223.50 | 48,894 | 0.00% |
| 54210-160-001 | Correctional Officer's Salary | 29,032 | 1456.00 | 22,501.64 | 7,986.36 | 33,928 | 11.28% |
| 54210-160-002 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | 34,854 | 0.00% |
| 54210-160-003 | Correctional Officer's Salary | 30,489 | | 22,866.67 | 7,622.33 | 31,943 | 4.77% |
| 54210-160-004 | Correctional Officer's Salary | 33,399 | | 25,049.16 | 8,349.84 | 33,399 | 0.00% |
| 54210-160-005 | Correctional Officer's Salary | 30,489 | | 22,866.67 | 7,622.33 | 31,943 | 4.77% |
| 54210-160-007 | Correctional Officer's Salary | 29,063 | | 21,797.11 | 7,265.89 | 29,063 | 0.00% |
| 54210-160-008 | Correctional Officer's Salary | 33,928 | | 25,445.88 | 8,482.12 | 33,928 | 0.00% |
| 54210-160-009 | Correctional Officer's Salary | 33,928 | | 25,445.88 | 8,482.12 | 33,399 | -1.56% |
| 54210-160-010 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | 34,854 | 0.00% |
| 54210-160-011 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | 34,854 | 0.00% |
| 54210-160-012 | Correctional Officer's Salary | 30,489 | | 22,866.66 | 7,622.34 | 33,399 | 0.00% |
| 54210-160-013 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | 34,854 | 9.54% |
| 54210-160-014 | Correctional Officer's Salary | 30,489 | | 22,866.66 | 7,622.34 | 30,489 | 0.00% |
| 54210-160-015 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | 34,854 | 0.00% |
| 54210-160-017 | Correctional Officer's Salary | 30,489 | | 22,866.66 | 7,622.34 | 30,489 | 0.00% |
| 54210-160-018 | Correctional Officer's Salary | 33,399 | | 25,049.16 | 8,349.84 | 33,399 | 0.00% |
| 54210-160-019 | Correctional Officer's Salary | 29,032 | (1385.00) | 20,750.63 | 6,896.37 | 27,578 | -0.25% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE(DEC) Proposed FY 2020 vs FY 2019 | Amount | Percent |
|----------------|------------------------------------|-----------------------|-------------------------------------|---|------------------------------|--|----------------|---------------|
| 54210-160-020 | Correctional Officer's Salary | 33,928 | | 25,445.88 | 8,482.12 | 33,928 | 0 | 0.00% |
| 54210-160-021 | Correctional Officer's Salary | 33,399 | | 25,049.16 | 8,349.84 | 33,399 | 0 | 0.00% |
| 54210-160-022 | Correctional Officer's Salary | 33,928 | | 25,445.89 | 8,482.11 | 33,928 | 0 | 0.00% |
| 54210-160-024 | Correctional Officer's Salary | 35,161 | | 26,370.72 | 8,790.28 | 35,161 | 0 | 0.00% |
| 54210-160-025 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | 34,854 | 0 | 0.00% |
| 54210-165 | Kitchen Manager | 34,854 | | 26,021.58 | 8,832.42 | 34,854 | 0 | 0.00% |
| 54210-167 | Maintenance Personnel | 35,753 | | 26,813.90 | 8,939.10 | 35,753 | 0 | 0.00% |
| 54210-168 | Temporary Personnel | 20,000 | | 13,755.00 | 6,245.00 | 25,750 | 5,750 | 28.75% |
| 54210-169 | Part-time Personnel | 22,880 | (71.00) | 16,650.00 | 6,159.00 | 25,000 | 2,191 | 9.61% |
| 54210-187 | Overtime Pay | 25,000 | | 18,018.84 | 6,981.16 | 22,000 | (3,000) | -12.00% |
| 54210-189 | Other Salaries & Wages | 36,000 | | 25,713.84 | 10,286.16 | 36,000 | 0 | 0.00% |
| 54210-317 | Data Processing Services | 1,000 | | 0.00 | 1,000.00 | 1,000 | 0 | 0.00% |
| 54210-330 | Operating Lease Payment | 5,000 | | 3,785.60 | 1,214.40 | 4,000 | (1,000) | -20.00% |
| 54210-335 | Maintenance & Repair - Building | 20,000 | (3000.00) | 9,106.85 | 7,893.15 | 15,000 | (2,000) | -11.76% |
| 54210-336 | Maintenance & Repair - Equipment | 5,000 | | 3,627.13 | 1,372.87 | 4,000 | (1,000) | -20.00% |
| 54210-337 | Maintenance & Repair - Off. Equip. | 500 | | 195.00 | 305.00 | 500 | 0 | 0.00% |
| 54210-338 | Maintenance & Repair - Vehicles | 1,500 | | 1,204.97 | 295.03 | 1,500 | 0 | 0.00% |
| 54210-340 | Medical & Dental Services | 85,000 | 30000.00 | 98,920.88 | 16,079.12 | 85,000 | (30,000) | -26.09% |
| 54210-354 | Transportation | 5,000 | 9887.50 | 18,165.00 | (3,277.50) | 5,000 | (9,888) | -66.41% |
| 54210-355 | Travel | 4,500 | (2000.00) | 2,234.94 | 265.06 | 2,500 | 0 | 0.00% |
| 54210-410 | Custodial Supplies | 15,000 | 3000.00 | 16,322.36 | 1,677.64 | 13,000 | (5,000) | -27.78% |
| 54210-413 | Drug & Medical Supplies | 30,000 | | 21,182.01 | 8,817.99 | 30,000 | 0 | 0.00% |
| 54210-421 | Food Preparation Supplies | 2,000 | | 543.44 | 1,456.56 | 1,500 | (500) | -25.00% |
| 54210-422 | Food Supplies | 200,000 | | 167,242.43 | 32,757.57 | 200,000 | 0 | 0.00% |
| 54210-431 | Law Enforcement Supplies (allowanc | 1,250 | | 861.29 | 388.71 | 1,000 | (250) | -20.00% |
| 54210-441 | Prisoner's Clothing | 6,000 | | 5,277.60 | 722.40 | 8,000 | 2,000 | 33.33% |
| 54210-451 | Uniforms | 11,750 | | 9,250.33 | 2,499.67 | 10,000 | (1,750) | -14.89% |
| 54210-499 | Other Supplies & Materials | 5,000 | | 3,647.60 | 1,352.40 | 4,000 | (1,000) | -20.00% |
| 54210-524 | In-Services/Staff Development | 1,300 | | 400.00 | 900.00 | 1,000 | (300) | -23.08% |
| 54210-599 | Other Charges | 25,000 | (3000.00) | 21,436.05 | 563.95 | 20,000 | (2,000) | -9.09% |
| | Total Jail | 1,510,432 | 34887.50 | 1,193,438.23 | 351,881.27 | 1,537,734 | (7,586) | -0.49% |
| 54310 | Fire Prevention and Control | | | | | | | |
| 54310-316 | Contributions (Forestry Division) | 2,000 | | 2,000.00 | 0.00 | 2,000 | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DECREASE) Proposed FY 2020 vs FY 2019 Budget | Amount | Percent |
|----------------|--|-----------------------|-------------------------------------|---|------------------------------|---|------------------|----------------|
| 54310-316-VOLL | Contributions (Volunteer Depts) | 31,200 | 0 | 13,650.00 | 17,550.00 | 31,200 | 0 | 0.00% |
| | Total Fire Prevention and Control | 33,200 | 0 | 15,650 | 17,550 | 33,200 | 0 | 0.00% |
| 54420 | Rescue Squad | | | | | | | |
| 54420-316 | Contributions | 5,000 | 0.00 | 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 | 20,863 | | 15,647.22 | 5,215.78 | 20,863 | 0 | 0.00% |
| 54490-169 | Part-time Personnel | 11,444 | | 8,473.92 | 2,970.08 | 11,444 | 0 | 0.00% |
| 54490-201 | Social Security | 2,004 | | 1,487.42 | 516.58 | 2,004 | 0 | 0.00% |
| 54490-204 | State Retirement | 1,044 | | 695.36 | 348.64 | 1,044 | 0 | 0.00% |
| 54490-212 | Medicare | 469 | | 347.85 | 121.15 | 469 | 0 | 0.00% |
| 54490-307 | Communication | 2,700 | | 1,987.57 | 712.43 | 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 | | 19.49 | 680.51 | 700 | 0 | 0.00% |
| 54490-338 | Maintenance & Repair - Vehicle | 3,000 | | 1,298.08 | 1,701.92 | 3,000 | 0 | 0.00% |
| 54490-351 | Rentals | 1,200 | | 900.00 | 300.00 | 1,200 | 0 | 0.00% |
| 54490-355 | Travel | 2,500 | | 2,090.36 | 409.64 | 2,500 | 0 | 0.00% |
| 54490-451 | Uniforms (volunteers) | 500 | | 170.00 | 330.00 | 500 | 0 | 0.00% |
| 54490-452 | Utilities | | | | | | 0 | #DIV/0! |
| 54490-499 | Other Supplies and Materials | 2,500 | | 1,339.60 | 1,160.40 | 2,500 | 0 | 0.00% |
| 54490-599 | Other Charges - Grants | 36,931 | | 3,849.00 | 33,082.16 | 27,408 | (9,523) | -25.79% |
| 54490-708 | Communication Equipment - Radio F | 362,700 | 64,185.00 | 953,201.46 | 51,357.54 | 51,357 | (953,202) | -94.89% |
| | Total Emergency Management | 449,305 | 641,859 | 991,507 | 99,657 | 128,439 | (962,725) | -88.23% |
| 54610 | County Coroner/Medical Examiner | | | | | | | |
| 54610-199 | Other Per Diem and Fees | 25,000 | | 15,950.00 | 9,050.00 | 30,000 | 5,000 | 20.00% |
| 54610-341 | Pauper Burials | 200 | | 100.00 | 100.00 | 200 | 0 | 0.00% |
| 54610-399 | Other Contracted Services | 25,000 | 20,000.00 | 39,867.00 | 5,133.00 | 30,000 | (15,000) | -33.33% |
| 54610-499 | Other Supplies & Materials | 2,000 | | 1,030.68 | 969.32 | 2,000 | 0 | 0.00% |
| | Total County Coroner | 52,200 | 20,000 | 56,948 | 15,252 | 62,200 | (10,000) | (0) |
| 55110 | Local Health Center | | | | | | | |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DEC) Proposed FY 2020 vs FY 2019 Budget | Amount | Percent |
|----------------|--|-----------------------|-------------------------------------|---|------------------------------|--|----------------|----------------|
| 55110-131 | Medical Personnel | 36,681 | 1740.00 | 27,315.00 | 11,106.00 | 37,512 | (909) | -2.37% |
| 55110-169 | Part-time Personnel | 8,189 | | 0.00 | 8,189.00 | 8,166 | (23) | -0.28% |
| 55110-189 | Other Salaries & Wages | 32,748 | | 24,561.00 | 8,187.00 | 33,732 | 984 | 3.00% |
| 55110-201 | Social Security | 4,794 | 108.00 | 3,179.78 | 1,722.22 | 4,923 | 21 | 0.43% |
| 55110-204 | State Retirement | 3,472 | 87.00 | 2,305.68 | 1,253.32 | 3,563 | 4 | 0.11% |
| 55110-207 | Medical Insurance | 15,377 | | 10,250.88 | 5,126.12 | 15,377 | 0 | 0.00% |
| 55110-210 | Unemployment Compensation | 630 | | 0.00 | 630.00 | 630 | 0 | 0.00% |
| 55110-212 | Employer Medicare Liability | 1,122 | 26.00 | 743.67 | 404.33 | 1,152 | 4 | 0.35% |
| 55110-307 | Communication | 2,500 | | 891.20 | 1,608.80 | 2,500 | 0 | 0.00% |
| 55110-309 | Contracts w/Governments Agencies | 22,120 | | 0.00 | 22,120.00 | 22,120 | 0 | 0.00% |
| 55110-320 | Dues and Memberships | 350 | | 308.00 | 42.00 | 350 | 0 | 0.00% |
| 55110-335 | Maintenance and Repair - Building | 6,900 | | 3,639.19 | 3,260.81 | 6,900 | 0 | 0.00% |
| 55110-337 | Maintenance and Repair - Office Equ | 1,000 | | 60.00 | 940.00 | 1,000 | 0 | 0.00% |
| 55110-348 | Postal Charges | 450 | | 44.53 | 405.47 | 450 | 0 | 0.00% |
| 55110-355 | Travel | 4,200 | | 1,255.84 | 2,944.16 | 4,200 | 0 | 0.00% |
| 55110-399 | Other Contracted Services | 10,000 | 5000.00 | 8,200.00 | 6,800.00 | 10,000 | (5,000) | -33.33% |
| 55110-410 | Custodial Supplies | 2,700 | | 1,287.00 | 1,413.00 | 2,700 | 0 | 0.00% |
| 55110-413 | Drugs and Medical Supplies | 2,800 | | 384.20 | 2,415.80 | 2,800 | 0 | 0.00% |
| 55110-435 | Office Supplies | 2,800 | | 1,006.50 | 1,793.50 | 2,800 | 0 | 0.00% |
| 55110-499 | Other Supplies & Materials | 200 | | 0.00 | 200.00 | 200 | 0 | 0.00% |
| 55110-599 | Other Charges | 1,880 | | 458.66 | 1,421.34 | 1,880 | 0 | 0.00% |
| | Total Local Health Center | 160,913 | 6961.00 | 85,891.13 | 81,982.87 | 162,955 | (4,919) | -2.93% |
| 55120 | Rabies & Animal Control | | | | | | | |
| 55120-310 | Contracts w/Other Public Agencies | 8,000 | | 3,475.00 | 4,525.00 | 8,000 | 0 | 0.00% |
| 55120-599 | Other Charges | 1,000 | 4611.00 | (1,119.27) | 6,730.27 | 600 | (5,011) | -89.31% |
| | Total Rabies & Animal Control | 9,000 | 4,611 | 2,355.73 | 11,255.27 | 8,600 | (5,011) | -36.82% |
| 55150 | Public Assistance Program | | | | | | | |
| 55150-316 | Contribution (Infant Stimulation) | 1,350 | | 0.00 | 1,350.00 | 1,350 | 0 | 0.00% |
| 55170-316-JACC | Contribution (JACOA) | 3,000 | | | 3,000.00 | 0 | (3,000) | -100.00% |
| 55170-316-ASPE | Contribution (Aspell) | 1,500 | | | 1,500.00 | 1,500 | 0 | 0.00% |
| 55170-368 | Drug Treatment Programs | 6,000 | | 800.00 | 5,200.00 | 6,000 | 0 | 0.00% |
| 55180-309 | Contracts with Groverment Agencies | 2,660 | | | 2,660.00 | 2,660 | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Proposed FY 2020 vs FY 2019 Budget | Amount | Percent |
|----------------|---|-----------------------|-------------------------------------|---|------------------------------|------------------------------------|-----------------|-----------------|
| 55190-316-HIST | Contribution (Historical) | | | 5,000.00 | 0.00 | 0 | (5,000) | -100.00% |
| 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 | 3,500 | 0 | 0.00% |
| 55190-316-TARF | Contribution (TARP) | 2,500 | | 2,500.00 | 0.00 | 0 | (2,500) | -100.00% |
| 55190-316-SWA | Contribution (SWAG) | 500 | | | 500.00 | 0 | (500) | -100.00% |
| 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% |
| 5519-316-IL | Contribution (Literacy Council) | 7,500 | 1,200.00 | | 6,300.00 | 2,000 | (5,500) | -73.33% |
| 55190-499 | Contribution (Dependent Children) | 1,200 | | | 1,200.00 | 1,200 | 0 | 0.00% |
| | Total Public Assistance Program | 38,210 | 5,000 | 9,500.00 | 33,710.00 | 26,710 | (16,500) | -38.19% |
| 55510 | General Welfare Assistance | | | | | | | |
| 55510-599 | Other Charges | 12,000 | 13,160.00 | 10182.12 | 14,977.88 | 0 | (25,160) | -100.00% |
| | Total General Welfare Assistance | 12,000 | 13,160.00 | 10182.12 | 14,977.88 | 0 | (25,160) | -100.00% |
| 56100 | Office on Aging | | | | | | | |
| 56100-105 | Director's Salary | 32,021 | | 24,016 | 8,005.40 | 32,021 | 0 | 0.00% |
| 56100-130 | Social Worker's Salary | 22,801 | | 17,101 | 5,700.28 | 22,801 | 0 | 0.00% |
| 56100-146 | Bus Driver's Salary | 11,673 | | 10,084 | 1,588.68 | 11,673 | 0 | 0.00% |
| 56100-169 | Temporary/Part-Time Personnel | 22,803 | | 20,774 | 2,029.42 | 22,803 | 0 | 0.00% |
| 56100-189 | Other Salaries and Wages | 13,595 | | 7,202 | 6,393.30 | 13,595 | 0 | 0.00% |
| 56100-201 | Social Security | 6,380 | | 4,858 | 1,522.42 | 6,380 | 0 | 0.00% |
| 56100-202 | Handling Charges & Admini. Cost | 1,285 | | 0 | 1,285.00 | 1,285 | 0 | 0.00% |
| 56100-204 | State Retirement | 2,742 | | 1,855 | 887.13 | 2,742 | 0 | 0.00% |
| 56100-210 | Unemployment Compensation | 1,492 | | 622 | 870.03 | 1,492 | 0 | 0.00% |
| 56100-212 | Employer Medicare Liability | 1,435 | | 1,136 | 298.95 | 1,435 | 0 | 0.00% |
| 56100-307 | Communication | 1,500 | | (1,439) | 2,938.73 | 1,500 | 0 | 0.00% |
| 56100-330 | Operating Lease Payments | 800 | | 520 | 280.39 | 800 | 0 | 0.00% |
| 56100-337 | Maintenance & Repair - Office Equip | 100 | | 0 | 100.00 | 100 | 0 | 0.00% |
| 56100-338 | Maintenance & Repair - Vehicle | 1,000 | | 147 | 852.97 | 1,000 | 0 | 0.00% |
| 56100-348 | Postal Charges | 1,986 | | 880 | 1,106.00 | 1,986 | 0 | 0.00% |
| 56100-349 | Printing, Stationery & Forms | 1,200 | | 660 | 539.65 | 1,200 | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DECREASE) Proposed FY 2020 vs FY 2019 Budget | Amount | Percent |
|----------------|--|-----------------------|-------------------------------------|---|------------------------------|---|--------------|--------------|
| 56100-355 | Travel | 7,000 | | 4,243 | 2,757.01 | 7,000 | 0 | 0.00% |
| 56100-399 | Other Contracted Services | 5,500 | | 3,261 | 2,238.85 | 5,500 | 0 | 0.00% |
| 56100-425 | Gasoline | 3,000 | | 2,338 | 662.47 | 3,000 | 0 | 0.00% |
| 56100-435 | Office Supplies | 1,600 | | 956 | 643.85 | 1,600 | 0 | 0.00% |
| 56100-499 | Other Supplies & Materials | 550 | | 375 | 175.06 | 550 | 0 | 0.00% |
| 56100-599 | Other Charges (Senior Center) | 1,850 | | 762 | 1,088.21 | 1,850 | 0 | 0.00% |
| | Total Office of Aging | 142,313 | 0 | 100,349.20 | 41,963.80 | 142,313 | 0 | 0.00% |
| 56300 | Social, Cultural & Recreational | | | | | | | |
| 56500-316 | Contributions (Library) | 164,786 | | 109,857.32 | 54,928.68 | 166,487 | 1,701 | 1.03% |
| 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 | 0.00 | 5,250 | 0 | 0.00% |
| 56900-316 | Contributions (Little League) | 5,250 | | 5,250.00 | 0.00 | 5,250 | 0 | 0.00% |
| 56900-316-SCR | Contributions (Paris Soccer) | 0 | | 0.00 | 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% |
| 56900-316-BUD | Contributions (Buddy Ball) | 500 | | 500.00 | 500.00 | 500 | 0 | 0.00% |
| 56900-499 | Other Supplies & Materials | 500 | | 500.00 | 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 | 198,036 | 0.00 | 136,857.32 | 61,178.68 | 199,737 | 1,701 | 0.86% |
| 57100-140 AG1 | Agricultural Extension | | | | | | | |
| 57100-140 AG2 | Salary Supplements | 17,477 | | 8,738.10 | 8,738.90 | 17,952 | 475 | 2.72% |
| 57100-140 AG3 | Salary Supplements | 19,746 | | 9,872.52 | 9,873.48 | 21,384 | 1,638 | 8.30% |
| 57100-161 | Salary Supplements | 14,924 | | 7,461.54 | 7,462.46 | 17,300 | 2,376 | 15.92% |
| 57100-169 | Salary Supplements | 8,403 | | 4,201.14 | 4,201.86 | 9,092 | 689 | 8.20% |
| 57100-169 | Part-time Personnel - sec | 11,315 | | 2,828.76 | 8,486.24 | 11,315 | 0 | 0.00% |
| 57100-169 | Part-time Personnel - asst | 11,315 | | 5,657.52 | 5,657.48 | 11,315 | 0 | 0.00% |
| 57100-201 | Social Security | 5,157 | | 2,081.75 | 3,075.25 | 5,479 | 322 | 6.24% |
| 57100-204 | State Retirement | 10,932 | | 6,011.85 | 4,920.15 | 10,616 | (316) | -2.89% |
| 57100-210 | Unemployment Compensation | 82 | | 2.29 | 79.71 | 11 | (71) | -86.59% |
| 57100-212 | Employer Medicare Liability | 1,162 | | 527.87 | 634.13 | 1,282 | 120 | 10.33% |
| 57100-307 | Communication | 3,600 | | 2,434.49 | 1,165.51 | 3,600 | 0 | 0.00% |
| 57100-320 | Dues and Memberships | 340 | | 320.00 | 20.00 | 340 | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DEC) Proposed FY 2020 vs FY 2019 | Amount | Percent |
|----------------|--|-----------------------|-------------------------------------|---|------------------------------|---|-----------------|----------------|
| 57100-330 | Operating Lease Payments | 3,500 | | 2,511.36 | 988.64 | 3,500 | 0 | 0.00% |
| 57100-348 | Postal Charges | 300 | | 0.00 | 300.00 | 300 | 0 | 0.00% |
| 57100-351 | Rentals | 10,000 | | 10,000.00 | 0.00 | 10,000 | 0 | 0.00% |
| 57100-355 | Travel | 6,000 | | 0.00 | 6,000.00 | 6,000 | 0 | 0.00% |
| 57100-399 | Other Contracted Services | 1,200 | | 450.00 | 750.00 | 1,200 | 0 | 0.00% |
| 57100-410 | Custodial Supplies | 5,500 | | 3,315.83 | 2,184.17 | 5,500 | 0 | 0.00% |
| 57100-435 | Office Supplies | 700 | | 88.93 | 611.07 | 700 | 0 | 0.00% |
| 57100-452 | Utilities | 13,000 | | 7,692.49 | 5,307.51 | 13,000 | 0 | 0.00% |
| 57100-513 | Workers Compensation | 57 | | 14.16 | 42.84 | 50 | (7) | -12.28% |
| 57100-599 | Other Charges | 850 | | 144.00 | 706.00 | 850 | 0 | 0.00% |
| 57100-709 | Data Processing Equipment | 1,400 | | 1,400.00 | 0.00 | 1,400 | 0 | 0.00% |
| | Total Agricultural Exension | 146,960 | 0 | 75,754.60 | 71,205.40 | 152,186 | 5,226 | 3.56% |
| | Soil Conservation | | | | | | | |
| 57500-161 | Secretary's | 29,812 | | 22,306.82 | 7,505.18 | 30,312 | 500 | 1.68% |
| 57500-201 | Social Security | 1,849 | | 1,383.02 | 465.98 | 1,849 | 0 | 0.00% |
| 57500-204 | State Retirement | 1,491 | | 990.24 | 500.76 | 1,491 | 0 | 0.00% |
| 57500-210 | Unemployment Compensation | 210 | | 0.00 | 210.00 | 210 | 0 | 0.00% |
| 57500-212 | Medicare | 433 | | 323.44 | 109.56 | 433 | 0 | 0.00% |
| 57700-316 | Contribution - West Tn. River | 21,808 | | 21,808.00 | 0.00 | 21,808 | 0 | 0.00% |
| | Total Soil Conservation | 55,603 | 0.00 | 46,811.52 | 8,791.48 | 56,103 | 500 | 0.90% |
| | Tourism/Econ. Development | | | | | | | |
| 58110 | Advertising | 0 | | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 58110-302 | Contributions (Northwest) | 800 | | 800.00 | 0.00 | 800 | 0 | 0.00% |
| 58110-316 | Contributions (Chamber) | 25,750 | | 25,750.00 | 0.00 | 25,750 | 0 | 0.00% |
| 58110-316 | Contributions - Chamber - Travel | 0 | | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 58111-316-TRR/ | Contributions (TRRA) | 442,450 | 65,088 | 233,478.84 | 274,059.16 | 442,450 | (65,088) | -12.82% |
| | Total Tourism/Econ. Development | 469,000 | 65,088.00 | 233,478.84 | 300,609.16 | 469,000 | (65,088) | -12.19% |
| | Industrial Development | | | | | | | |
| 58120 | Contributions (Chamber Industrial) | 55,000 | | 55,000.00 | 0.00 | 55,000 | 0 | 0.00% |
| 58120-316 | Total Industrial Development | 55,000 | 0.00 | 55,000.00 | 0.00 | 55,000 | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE(DEC) Proposed FY 2020 vs FY 2019 | Amount | Percent |
|---|---|-----------------------|-------------------------------------|---|------------------------------|--|------------------|----------------|
| 58190 Other Economic & Community Development | | | | | | | | |
| 58190-399 | Other Contracted Charges | | | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 58190-599 | Other Charges | 0 | | | 0.00 | 0 | 0 | #DIV/0! |
| | Total Other Economic & Communi | 0 | 0 | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| 58220 Airport | | | | | | | | |
| 58220-105 | Manager's Salary | 43,141 | | 32,355.72 | 10,785.28 | 43,141 | 0 | 0.00% |
| 58220-169 | Part-Time Help | 1,700 | | 1,520.28 | 179.72 | 1,700 | 0 | 0.00% |
| 58220-189 | Other Salaries & Wages | 75,873 | | 57,202.78 | 18,670.22 | 75,873 | 0 | 0.00% |
| 58220-201 | Social Security | 7,485 | | 5,646.88 | 1,838.12 | 7,485 | 0 | 0.00% |
| 58220-204 | State Retirement | 5,951 | | 3,979.58 | 1,971.42 | 5,951 | 0 | 0.00% |
| 58220-212 | Employer Medicare | 1,751 | | 1,320.67 | 430.33 | 1,751 | 0 | 0.00% |
| 58220-307 | Communication | 2,100 | | 1,547.18 | 552.82 | 2,100 | 0 | 0.00% |
| 58220-335 | Maintenance & Repair - Building | 5,750 | (1000.00) | 3,759.86 | 990.14 | 5,000 | 250 | 5.26% |
| 58220-336 | Maintenance & Repair - Equipment | 13,500 | 3000.00 | 13,568.87 | 2,931.13 | 8,500 | (8,000) | -48.48% |
| 58220-338 | Maintenance & Repair - Vehicles | 500 | | 0.00 | 500.00 | 500 | 0 | 0.00% |
| 58220-355 | Travel | 500 | | 500.00 | 0.00 | 500 | 0 | 0.00% |
| 58220-358 | Remittance of Revenue Collected | 1,400 | 12600.00 | 10,455.00 | 3,545.00 | 14,000 | 0 | 0.00% |
| 58220-399 | Other Contracted Services | 3,000 | (2000.00) | 0.00 | 1,000.00 | 4,600 | 3,600 | 360.00% |
| 58220-412 | Diesel Fuel | 4,500 | (1000.00) | 1,467.45 | 2,032.55 | 3,000 | (500) | -14.29% |
| 58220-425 | Gasoline | 230,000 | | 147,545.83 | 82,454.17 | 128,000 | (102,000) | -44.35% |
| 58220-435 | Office Supplies | 500 | | 337.15 | 162.85 | 500 | 0 | 0.00% |
| 58220-452 | Utilities | 17,000 | | 11,483.11 | 5,516.89 | 17,000 | 0 | 0.00% |
| 58220-506 | Liability Insurance | 2,000 | | 1,735.00 | 265.00 | 3,000 | 1,000 | 50.00% |
| 58220-599 | Other Charges | 3,550 | 1000.00 | 4,114.97 | 435.03 | 3,000 | (1,550) | -34.07% |
| 58220-702 | State Grants | 0 | | 0.00 | 0.00 | 0 | 0 | #DIV/0! |
| | Total Airport | 420,201 | 12600.00 | 298,540.33 | 134,260.67 | 325,601 | (107,200) | -24.77% |
| 58300 Veteran's Services | | | | | | | | |
| 58300-101 | County Official's Salary | 35,397 | | 26,547.66 | 8,849.34 | 35,397 | 0 | 0.00% |
| 58300-169 | Part-time Personnel | 20,500 | | 14,811.50 | 5,688.50 | 20,500 | 0 | 0.00% |
| 58300-320 | Dues and Memberships | 200 | | 195.00 | 5.00 | 225 | 25 | 12.50% |
| 58300-338 | Maintenance & Repair - Vehicles | 1,400 | | 300.26 | 1,099.74 | 1,400 | 0 | 0.00% |
| 58300-348 | Postal Charges | 100 | | 0.00 | 100.00 | 100 | 0 | 0.00% |
| 58300-354 | Transportation - Other than Students | 1,200 | | 390.00 | 810.00 | 1,200 | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DEC) Proposed FY 2020 vs FY 2019 Budget | Amount | Percent |
|----------------|--|-----------------------|-------------------------------------|---|------------------------------|--|--------------|--------------|
| 58300-355 | Travel | 1,000 | | 409.02 | 590.98 | 1,000 | 0 | 0.00% |
| 58300-425 | Gasoline | 2,500 | | 1,101.00 | 1,399.00 | 2,500 | 0 | 0.00% |
| 58300-435 | Office Supplies | 1,500 | | 842.26 | 657.74 | 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 | 0.00 | 0 | 0 | #DIV/0! |
| | Total Veteran's Services | 63,997 | 0 | 44,596.70 | 19,400.30 | 64,022 | 25 | 0.04% |
| 58400 | Other Charges | | | | | | | |
| 58400-302 | Advertising | 1,200 | | 736.47 | 463.53 | 1,200 | 0 | 0.00% |
| 58400-305 | Audit Services | 11,962 | 323.00 | 0.00 | 12,285.00 | 12,285 | 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 | | 0.00 | 7,500.00 | 7,500 | 0 | 0.00% |
| 58400-499 | Other Supplies and Materials | 3,000 | | 1,267.71 | 1,732.29 | 3,000 | 0 | 0.00% |
| 58400-508 | Premiums on Corporate Surety Bond | 2,000 | | 0.00 | 2,000.00 | 2,000 | 0 | 0.00% |
| 58400-510 | Trustee's Commission | 95,000 | | 93,958.03 | 1,041.97 | 100,000 | 5,000 | 5.26% |
| | Total Other Charges | 135,467 | 323.00 | 110,766.31 | 25,023.69 | 140,790 | 5,000 | 3.68% |
| 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 | 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) | 74,790 | | 17,093.00 | 57,697.00 | 74,790 | 0 | 0.00% |
| 58500-358 | Remittance of Revenues Collection | 30,500 | | 14,538.26 | 15,961.74 | 30,500 | 0 | 0.00% |
| 58500-599 | Other Charges | 500 | | | 500.00 | 500 | 0 | 0.00% |
| | Total Contributions to Other Agencies | 125,075 | 0.00 | 37,681.26 | 87,393.74 | 125,075 | 0 | 0.00% |
| 58600 | Employee Benefits | | | | | | | |
| 58600-186 | Longevity Pay | 15,000 | | 14,350.00 | 650.00 | 15,000 | 0 | 0.00% |
| 58600-201 | Social Security | 345,000 | | 253,560.90 | 91,439.10 | 340,000 | (5,000) | -1.45% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended Thru 3/31/20 | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining | Fiscal 2020-21 INCREASE/(DEC) Proposed FY 2020 vs FY 2019 Budget | Amount | Percent |
|----------------|--|-----------------------|-------------------------------------|---|------------------------------|--|--------------------|----------------|
| 58600-204 | State Retirement | 280,000 | | 170,248.83 | 109,751.17 | 275,000 | (5,000) | -1.79% |
| 58600-207 | Medical Insurance | 905,000 | | 621,032.89 | 283,967.11 | 905,000 | 0 | 0.00% |
| 58600-210 | Unemployment Compensation | 39,000 | | 5,053.97 | 33,946.03 | 36,000 | (3,000) | -7.69% |
| 58600-212 | Employer Medicare Liability | 85,000 | | 59,672.29 | 25,327.71 | 80,000 | (5,000) | -5.88% |
| 58600-513 | Worker's Compensation Insurance | 125,677 | | 117,487.00 | 8,190.00 | 120,000 | (5,677) | -4.52% |
| | Total Employee Benefits | 1,794,677 | 0.00 | 1,241,405.88 | 553,271.12 | 1,771,000 | (23,677) | -1.32% |
| 58900 | Miscellaneous | | | | | | | |
| 58900-309 | Contracts with Government Agencies | | 10000.00 | | 10,000.00 | 48,000 | 38,000 | 380.00% |
| 58900-399 | Other Contracted Services | 2,500 | | | 2,500.00 | 2,500 | 0 | 0.00% |
| 58900-399-LTR | Other Contracted Services - Litter Pri | 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/ | 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 | 10,000 | 0 | 542,500 | 580,500 | 38,000 | #DIV/0! |
| | Total County General Funds | 12,158,631 | 1,051,597.90 | 9,070,695.14 | 4,139,533.92 | 11,985,993 | (1,224,236) | #DIV/0! |

**HENRY COUNTY APPROVED
DEBT SERVICE FUND BUDGET**

2020-2021

| Account Number | Account Description | Fiscal 2019-2020 Budget | Fiscal 2018-19 Amended | Fiscal 2020-21 Proposed | Increase/(Dec) Amount | Percent |
|----------------|---|-------------------------|------------------------|-------------------------|-----------------------|---------------|
| | REVENUE - Local Sources | | | | | |
| 40110 | Current Property Tax | 233,340 | | 116,685 | (116,655.00) | -49.99% |
| 40120 | Trustee's Collections - Delinquent | 5,000 | | 2,500 | (2,500.00) | -50.00% |
| 40125 | Trustee's Collections - Bankruptcy | 5,000 | | 2,500 | (2,500.00) | -50.00% |
| 40130 | Clerk and Master Collections | 2,000 | | 1,000 | (1,000.00) | -50.00% |
| 40140 | Interest and Penalty | 2,000 | | 1,000 | (1,000.00) | -50.00% |
| 40150 | Pick-Up Taxes | 100 | | 100 | 0.00 | 0.00% |
| 40162 | Payments in Lieu - Local Utilities | 3,500 | | 2,500 | (1,000.00) | -28.57% |
| 40163 | Payments in Lieu - Other | 7,500 | | 5,000 | (2,500.00) | -33.33% |
| 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 | | 2,000 | (2,000.00) | -50.00% |
| 40320 | Bank Excise Tax | 4,000 | | 2,000 | (2,000.00) | -50.00% |
| 44110 | Interest Earned | 270,000 | | 350,000 | 80,000.00 | 29.63% |
| 44120 | Lease/Rentals | 0 | | 42,000 | 42,000.00 | #DIV/0! |
| 44170 | Miscellaneous Refunds | 0 | | 0 | 0.00 | #DIV/0! |
| | Total Revenue - Local | 571,440 | - | 562,285 | (9,155.00) | -1.60% |
| | Other Sources | | | | | |
| 49800-001 | Operating Transfers - HCBE | 2,525,575 | | 2,459,073 | (66,502.00) | -2.63% |
| 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 | | 5,000 | 2,000.00 | 66.67% |
| | Total Other Sources | 2,578,575 | - | 2,514,073 | (64,502.00) | -2.50% |
| | Total Local/Other Sources | 3,150,015 | - | 3,076,358 | (73,657.00) | -2.34% |
| 39000 | Revenues to Fund Balance Reserve from Lease/Rentals | (170,798) | | (252,923) | (82,125.00) | 48.08% |
| | Total Revenue - Debt Service Fund | 2,979,217 | - | 2,823,435.00 | (155,782.00) | -5.23% |

| Account Number | Account Description | Fiscal 2019-2020 | | | Fiscal 2020-2021 Proposed | Increase/(Dec) Amount | Percent |
|-------------------------------|--------------------------------------|------------------|----------|------------------|---------------------------|-----------------------|---------|
| | | Budget | Amended | | | | |
| Other Charges | | | | | | | |
| 58400-510 | Trustee's Commission | 10,000 | | 12,000 | 2,000.00 | 20.00% | |
| | Total Other Charges | 10,000 | - | 12,000 | 2,000.00 | 20.00% | |
| General Government | | | | | | | |
| 82310-306 | Bank Fees | 4,250 | | 4,250 | 0.00 | 0.00% | |
| 82110-602-001 | Principal on Notes (cap outlay) | 160,000 | | 0 | (160,000.00) | -100.00% | |
| 82110-602-002 | Principal on Notes (refunding) | 95,000 | | 100,000 | 5,000.00 | 5.26% | |
| 82110-602-003 | Principal on Notes (imp refunding) | 30,000 | | 30,000 | 0.00 | 0.00% | |
| 82110-602-004 | Principal on Notes (CON-Cars & Roof) | 131,250 | | 131,250 | 0.00 | 0.00% | |
| 82210-604-001 | Interest on Notes | 3,300 | | 0 | (3,300.00) | -100.00% | |
| 82210-604-002 | Interest on Notes (refunding) | 7,000 | | 5,100 | (1,900.00) | -27.14% | |
| 82210-604-003 | Interest on Notes (refunding) | 2,400 | | 1,800 | (600.00) | -25.00% | |
| 82210-604-004 | Interest on Notes (CON-Cars & Roof) | 7,442 | | 4,962 | (2,480.00) | -33.32% | |
| 82110-612 | Principal on Other Loans Payable | 0 | | 0 | 0.00 | #DIV/0! | |
| 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! | |
| 82310-590 | Transfer to Other Funds | | | 70,000 | 70,000.00 | #DIV/0! | |
| | Total General Government | 440,642 | 0 | 347,362 | (93,280) | -21.17% | |
| Education Debt Service | | | | | | | |
| 82330-306 | Bank Fee - Grove | 0 | | 0 | 0.00 | #DIV/0! | |
| 82330-306 | Bank Fee - school portion | 3,000 | | 5,000 | 2,000.00 | 66.67% | |
| 82130-601 | Principal on Bonds | 1,182,816 | | 1,864,614 | 681,798.00 | 57.64% | |
| 82230-603 | Education - Interest on Bonds | 1,342,759 | | 594,459 | (748,300.00) | -55.73% | |
| 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 | 2,528,575 | - | 2,464,073 | (64,502.00) | -2.55% | |
| | Total Debt Service Funds | 2,979,217 | - | 2,823,435 | (155,782.00) | -5.23% | |

**DEBT SERVICE
CAPITAL OUTLAY NOTES
2020-2021**

| Description | Payable To | Due Date | Principal Amount Due | Interest Due | Total Due |
|--|--------------|-----------------------|-------------------------------|----------------------------|-------------------------------|
| General Government 2020-2021 Note | | 6/30/2021 | 82110-602-001 | 82210-604-001 | \$0.00 |
| 2013 General Obligation Refunding CON 1250000 (81%) | | 11/1/2020 5/1/2021 | \$2,550.00 \$100,000.00 | \$2,550.00 \$2,550.00 | \$2,550.00 \$102,550.00 |
| 2013 General Obligation Improvement CON 300000 (19%) | | 11/1/2020 5/1/2021 | \$900.00 \$30,000.00 | \$900.00 \$900.00 | \$900.00 \$30,900.00 |
| 2017-18 Sheriff's Vehicle & Central Roof CON \$525,000 | | 11/27/2020 | \$131,250.00 | \$4,962.00 | \$136,212.00 |
| | | | 82110-602-004 | 82210-604-004 | |
| | | | | Total | \$273,112.00 |
| Education Debt Service | | | | | |
| 2001 High School Bond 2001 (CABS) 100% HCBE | | 5/1/2021 | \$124,614.00 | \$225,386.00 | \$350,000.00 |
| | | | 82130-601 | 82230-603 | |
| 2013 Rural School Refunding Bond \$6,145,000 100% HCBE | Regions Bank | 11/1/2020 5/1/2021 | \$83,425.00 \$1,090,000.00 | \$83,425.00 \$83,425.00 | \$83,425.00 \$1,173,425.00 |
| | | | | 82230-603 | |
| 2017 Gen Obl HS Bonds \$8,850,000 100% BOE | | 11/1/2020 5/1/2021 | \$79,500.00 \$585,000.00 | \$79,500.00 \$79,500.00 | \$79,500.00 \$664,500.00 |
| | | | 82130-601 | 82230-603 | |
| 2020 Gen Obl HS Bonds \$2,045,000 100% BOE | | 11/1/2020 5/1/2021 | \$25,431.00 \$65,000.00 | \$25,431.00 \$17,792.00 | \$25,431.00 \$82,792.00 |
| | | | 82130-601 | 82230-603 | |
| | | | | Total | \$2,459,073.00 |

**HENRY COUNTY APPROVED
DRUG FUND BUDGET**

2020-2021

DRUG CONTROL FUND
REVENUES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended | Fiscal 2019-20 Actual Revenue Thru 3/31/20 | Fiscal 2019-20 Bal Remaining Thru 3/31/20 | Fiscal 2020-21 Proposed Budget | INC/(DEC) FY 2020 vs FY 2019 Amount | Percent |
|---|---|-----------------------|------------------------|--|---|--------------------------------|-------------------------------------|----------------|
| Fines, Forfeitures & Penalties | | | | | | | | |
| 42140 | Drug Control Fines - Circuit Court | 6,000.00 | | 950.00 | 5,050.00 | 6,000.00 | 0.00 | 0.00% |
| 42340 | Drug Control Fines - General Sessions | 6,000.00 | | 10,648.52 | (4,648.52) | 8,000.00 | 2,000.00 | 33.33% |
| 42910 | Proceeds from Confiscated Property | 5,000.00 | | 10,463.00 | (5,463.00) | 5,000.00 | 0.00 | 0.00% |
| 42990 | Other Fines, Forfeitures & Penalties | 5,000.00 | | 4,709.50 | 290.50 | 5,000.00 | 0.00 | 0.00% |
| | Total Fines, Forfeitures & Penalties | 22,000.00 | 0.00 | 26,771.02 | (4,771.02) | 24,000.00 | 2,000.00 | 0.33 |
| 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 | 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! |
| 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 | 24,500.00 | 0.00 | 27,671.02 | (3,171.02) | 26,500.00 | 2,000.00 | 8.16% |
| 39000 | Revenue from Fund Balance | | | | | 4,950.00 | | |
| | Revenue from Reserves (fingerprint) | 5,950.00 | | | | | | |
| | Total Drug Fund Revenues | 30,450.00 | 0.00 | 27,671.02 | (3,171.02) | 31,450.00 | 1,000.00 | 3.28% |

DRUG CONTROL FUND
EXPENDITURES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended | Fiscal 2019-20 Actual Expenses Thru 3/31/20 | Fiscal 2019-20 Bal Remaining Thru 3/31/20 | Fiscal 2020-21 Proposed | INC/(DEC) FY 2020 vs FY 2019 Amount | Percent |
|-------------------------|---------------------------------|-----------------------|------------------------|---|---|-------------------------|-------------------------------------|----------------|
| Drug Enforcement | | | | | | | | |
| 54150-307 | Communication | 1,000.00 | | 663.57 | 336.43 | 1,000.00 | 0.00 | 0.00 |
| 54150-309 | Contracts w/Government Agencies | 5,000.00 | | 474.50 | 4,525.50 | 5,000.00 | 0.00 | 0.00 |
| 54150-319 | Confidential Drug Enforcement | 5,000.00 | | 1,000.00 | 4,000.00 | 5,000.00 | 0.00 | 0.00 |
| 54150-320 | Dues & Memberships | 600.00 | | 370.00 | 230.00 | 600.00 | 0.00 | 0.00 |
| 54150-338 | Maintenance & Repair - Vehicles | 1,500.00 | | 754.48 | 745.52 | 1,500.00 | 0.00 | 0.00 |
| 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 | | 325.00 | 175.00 | 500.00 | 0.00 | 0.00 |
| 54150-358 | Remittance of Revenue Collected | | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 54150-401 | Animal Food & Supplies | 3,000.00 | 2,000.00 | 3,558.31 | 1,441.69 | 5,000.00 | 2000.00 | 0.67 |
| 54150-425 | Gasoline | 9,000.00 | | 6,542.95 | 2,457.05 | 9,000.00 | 0.00 | 0.00 |
| 54150-431 | Law Enforcement Supplies | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 54150-434 | Natural Gas | 200.00 | | 90.00 | 110.00 | 200.00 | 0.00 | 0.00 |
| 54150-452 | Utilities | 500.00 | | 242.00 | 258.00 | 500.00 | 0.00 | 0.00 |
| 54150-510 | Trustee's Commission | 400.00 | | 277.76 | 122.24 | 400.00 | 0.00 | 0.00 |
| 54150-599 | Other Charges | 1,000.00 | | (747.12) | 1,747.12 | 0.00 | (1000.00) | (1.00) |
| 54150-718 | Motor Vehicles | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | #DIV/0! |
| | Total Expenditures | 30,450.00 | 33,700.00 | 18,001.45 | 46,148.55 | 31,450.00 | 1,000.00 | #DIV/0! |

**HENRY COUNTY APPROVED
BOARD OF EDUCATION BUDGET**

2020-2021

**Henry County Board of Education
141- General Purpose Budget
2020-2021**

Yellow=Local
Pink=Other
State-Green

| ACCOUNT COST | NO. | CTR | REVENUES | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Changes |
|--------------|-------|-----|---|--------------|--------------|--------------|--------------|--------------|
| | | | | Detail | Org Budget | Budget | Detail | Org Budget |
| 40000 | | | Local Taxes | | | | | |
| 40110 | Local | L | Current Property Tax | 4 675 841.00 | 4 675 841.00 | 4 675 841.00 | 4 675 841.00 | \$ |
| 40120 | Local | L | Trustee's Collections - Prior Year | 83 099.00 | 83 099.00 | 83 099.00 | 83 099.00 | |
| 40125 | Local | L | Trustee's Collections - Bankruptcy | 500.00 | 500.00 | 500.00 | 500.00 | |
| 40130 | Local | L | Circuit Clk./Clk. & Master Coll. - Prior Yr | 60 000.00 | 60 000.00 | 60 000.00 | 60 000.00 | |
| 40140 | Local | L | Interest & Penalty | 40 000.00 | 40 000.00 | 40 000.00 | 40 000.00 | |
| 40150 | Local | L | Pick-up Taxes | 10 000.00 | 10 000.00 | 10 000.00 | 10 000.00 | |
| 40162 | Local | L | Payments in Lieu of Taxes - Local Utilities | 60 000.00 | 60 000.00 | 60 000.00 | 60 000.00 | |
| 40163 | Local | L | Payments in Lieu of Taxes - Other | 34 985.00 | 34 985.00 | 34 985.00 | 34 985.00 | |
| 40210 | Local | L | Local Option Sales Tax | 3 600 000.00 | 3 600 000.00 | 3 600 000.00 | 3 600 000.00 | |
| 40240 | Local | L | Wheel Tax | 752 000.00 | 752 000.00 | 752 000.00 | 752 000.00 | |
| 40270 | Local | L | Business Tax | 93 100.00 | 93 100.00 | 93 100.00 | 93 100.00 | |
| 40275 | Local | L | Mixed Drink Tax | 11 000.00 | 11 000.00 | 11 000.00 | 11 000.00 | |
| 40320 | Local | L | Bank Excise Tax | 75 000.00 | 75 000.00 | 75 000.00 | 75 000.00 | |
| 40350 | Local | L | Interstate Telecommunications Tax | 3 327.00 | 3 327.00 | 3 327.00 | 3 327.00 | |
| 40100 | | L | Total County Taxes | 9 498 852.00 | 9 498 852.00 | 9 493 852.00 | 9 493 852.00 | \$ 5 000.00 |
| 41000 | | | Licenses and Permits | | 1 500.00 | | 1 500.00 | \$ |
| 41110 | Local | L | Marriage Licenses | | 1 500.00 | | 1 500.00 | \$ |
| 43000 | | | Charges for Current Services | | | | | |
| 43670 | | L | Receipts from Individual Schools | | 58 325.00 | | 58 325.00 | \$ |
| 43582 | | 185 | Community Service Fees - Day Care | | | | 60 000.00 | |
| 43980 | | L | Other Charges for Services | | 30 000.00 | | 31 070.00 | |
| | | | Bus Trips other than our schools PSSD use of Football | | | | | |
| | | | Fields Charges for Training Sessions provided | 6 500.00 | 6 500.00 | | 6 500.00 | |
| | | | Head Start Reimbursement for 1 Pre-K Ed. | 23 500.00 | 23 500.00 | | 24 570.00 | |
| | | | Total | 30 000.00 | 30 000.00 | | 31 070.00 | |
| 43000 | | L | Total Charges for Current Services | | 88 325.00 | | 149 395.00 | \$ 61 070.00 |
| 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 | | 4 300.00 | | 4 300.00 | |
| 269 | MISC | | Safety/Wellness | 2 500.00 | 2 500.00 | | 2 500.00 | |
| | | | Misc. Sales of Materials (includes Old Text) | 1 800.00 | 1 800.00 | | 1 800.00 | |
| | | | Total | 4 300.00 | 4 300.00 | | 4 300.00 | |
| 44170 | | O | Miscellaneous Refunds | | 90 000.00 | | 90 000.00 | \$ |
| 284 | | | Tuition, Clerk Fines | 2 000.00 | 2 000.00 | | 2 000.00 | |
| 281 | MISC | | Coke Revenue | 250.00 | 250.00 | | 250.00 | |
| | | | Rate sub. Teachers & other Misc. Reim. | 47 750.00 | 47 750.00 | | 47 750.00 | |
| 204 | | | FUEL - reimbursed by Schools/Programs | 40 000.00 | 40 000.00 | | 40 000.00 | |
| | | | Total | 90 000.00 | 90 000.00 | | 90 000.00 | |
| 44560 | MISC | O | Damages Recovered from Individuals | | 200.00 | | 200.00 | \$ |

| ACCOUNT COST | NO. | CTR | REVENUES | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Changes |
|--------------|-------|-------|------------------------------------|---------------|------------|---------------|-----------|---------------|
| | | | | Detail | Org Budget | Budget | Detail | Org Budget |
| | | | | GP-141 | Revenue | GP-141 | Revenue | GP-141 |
| | 44570 | O | Contributions & Gifts | 60 000.00 | | 110 000.00 | | \$ 50 000.00 |
| | | | Quarterback Club | | | 50 000.00 | | |
| | 245 | | Safe & Drug Free Task Force | 3 000.00 | | 3 000.00 | | |
| | 254 | | D.A.R.E., Helping Hands and Other | 3 500.00 | | 3 500.00 | | |
| | 510 | | Family Resource Benevolence | 15 000.00 | | 15 000.00 | | |
| | 511 | | Family Resource Backpack | 15 000.00 | | 15 000.00 | | |
| | 574 | | Family Resource Helping Hand Funds | 8 500.00 | | 8 500.00 | | |
| | 281 | | Coke/slsn | 10 000.00 | | 10 000.00 | | |
| | 255 | | Grove Trust Fund | 5 000.00 | | 5 000.00 | | |
| | | | Total | 60 000.00 | | 110 000.00 | | |
| | 44990 | L | Other Local Revenue | 200.00 | | 200.00 | | \$ |
| | | | City Drink Tax | | | 200.00 | | |
| | | MISC | Misc | 200.00 | | 200.00 | | |
| | | | Total | 200.00 | | 200.00 | | |
| | 44000 | | Total Other Local Revenues | 160 950.00 | | 210 950.00 | | \$ 50 000.00 |
| | 46000 | | State of Tennessee | | | | | |
| | 46511 | BEP | Basic Education Program | 16 223 000.00 | | 16 390 000.00 | | \$ 167 000.00 |
| | 46515 | PreK | Early Childhood Education | 284 811.00 | | 284 811.00 | | |
| | 46530 | S | Energy Efficient School | | | | | |
| | 46560 | 264 | Driver Education | | | | | |
| | 46590 | S | Other State Education Funds | 13 000.00 | | 13 000.00 | | |
| | 46590 | S | Other State Education Funds | 404 612.00 | | 409 143.00 | | \$ 4 531.00 |
| | 46610 | CL | Career Ladder | 61 000.00 | | 61 000.00 | | |
| | 46610 | CL | Director State Meeting | 1 167.00 | | 1 167.00 | | |
| | 46612 | CLE | Career Ladder Extended Contract | | | | | |
| | 46800 | | Total State Education Funds | 16 987 590.00 | | 17 159 000.00 | | \$ 171 531.00 |
| | 46800 | | Other State Revenues | | | | | |
| | 46820 | local | Income Tax | 75 000.00 | | 75 000.00 | | |
| | 46850 | local | Old Mixed Drink Tax | | | | | |
| | 46851 | local | State Revenue Sharing - TVA | 1 697 459.00 | | 1 697 459.00 | | |
| | 46980 | S | Other State Grants | 48 917.00 | | 48 917.00 | | |
| | 46800 | | Total Other State Revenues | 1 821 376.00 | | 1 821 376.00 | | |
| | 47000 | | Federal Government | | | | | |
| | 47590 | F | Other Federal Through State | 0.00 | | 0.00 | | |
| | 47100 | | Total Federal Through State | 0.00 | | 0.00 | | |
| | 47000 | | * TOTAL OPERATING REVENUES | 28 558 593.00 | | 28 836 194.00 | | 277 601.00 |
| | 49000 | | Other Sources | | | | | |

Henry County Board of Education
 141 - General Purpose Budget
 2020-2021
 State-Green
 Pink-Other
 Yellow=Local

Henry County Board of Education
 141- General Purpose Budget
 2020-2021

Yellow=Local
 Pink-Other
 State-Green

| ACCOUNT COST | NO. | CTR | REVENUES | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Changes |
|--------------|-------|------|--|-----------|---------------|-----------|---------------|---------------|
| | 49700 | 39 | Insurance Revenue | | | | | |
| | 49800 | MISC | Operating Transfers: Indirect Cost 2.55% | | 43 709.00 | | | |
| | 49900 | 0 | Total Other Sources | | 43 709.00 | | | |
| 14100 | | | TOTAL REVENUES | | 28 602 302.00 | | 28 877 194.00 | \$ 274 892.00 |
| | | | Use of Unassigned Fund Balance | | | | | |
| | | | BALANCED | | 28 602 302.00 | | 28 877 194.00 | \$ 274 892.00 |
| | | | Expenditures | | 28 602 301.65 | | 28 877 194.00 | |
| | | | Balance | | | | | .00 |

Org Budget
 Revenue
 GP-141

Detail
 Budget
 GP-141

Org Budget
 Revenue
 GP-141

Detail
 Budget
 GP-141

REVENUES

2019-2020

2020-2021

Changes

05/11/2020

Proposed
Henry County Board of Education
141 - General Purpose Budget
2020-2021

| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|--|--------------|----------|------------|---|------------|----------------------|------------|----------------------|-----------------|
| | | | | | Details | Summary | Details | Summary | |
| | | | | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | |
| REGULAR INSTRUCTION PROGRAM (71100) | | | | | | | | | |
| 71100 116 | | | 159.00 | Teachers | | 7,928,461.00 | | 8,135,370.00 | 206,909 |
| 71100 117 | CL | | | Career Ladder Program | | 35,500.00 | | 30,000.00 | (5,500) |
| 71100 128 | | | | Homebound Teachers | | 32,000.00 | | 32,000.00 | - |
| 71100 140 | | | 63.00 | Athletic Supplements | | 305,975.00 | | 312,094.00 | 6,119 |
| 71100 163 | | | 18.00 | Educational Assistants | | 300,791.00 | | 279,600.00 | (21,191) |
| | | 284 | 1.00 | Educational Assistant for Driver's Education | | 16,678.00 | | 16,850.00 | 172 |
| 71100 188 | | | | Bonus Payments-Stipends | | 48,500.00 | | 48,500.00 | - |
| 71100 189 | | | | Other Salaries & Wages | | 50,000.00 | | 50,000.00 | - |
| 71100 195 | | | | Certified Substitute Teachers | | 30,000.00 | | 30,000.00 | - |
| 71100 198 | | | | Non-Certified Substitute Teachers | | 70,500.00 | | 70,500.00 | - |
| 71100 201 | | | | Social Security | | 514,568.00 | | 525,386.00 | 10,818 |
| 71100 204 | | | | State Retirement | | 917,095.00 | | 945,011.09 | 27,916 |
| 71100 207 | | | | Medical Insurance | | 1,173,022.65 | | 1,230,759.61 | 57,737 |
| 71100 212 | | | | Employer Medicare | | 129,106.87 | | 131,731.25 | 2,624 |
| 71100 299 | | | | Other Fringe Benefits | | 5,943.24 | | 5,943.24 | - |
| | | | | | | | | | |
| 71100 336 | | 600 | | Maintenance & Repair - | | 10,000.00 | | 10,000.00 | - |
| 71100 399 | | | | Other Contracted Services | | 123,431.00 | | 123,300.00 | (131) |
| 71100 429 | | | | Instructional Supplies & Materials | | 254,879.39 | | 273,204.25 | 18,325 |
| | | | | Schools P.L.P. - Education Program | 26,000.00 | | 26,000.00 | | |
| 71100 449 | | | | Electronic Textbook (Learn Zillion) | | 54,000.00 | | 54,000.00 | - |
| | | 449 | | Bound Textbook | | 170,000.00 | | 200,399.00 | 30,399 |
| 71100 499 | | | | Other Supplies & Materials | | 28,500.00 | | 28,500.00 | - |
| 71100 599 | | | | Other Charges | | 106,152.00 | | 112,633.00 | 6,481 |
| 71100 722 | | | | Regular Instruction Equipment | | 143,000.00 | | 142,000.00 | (1,000) |
| 71100 | | | | TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM | | 12,618,103.15 | | 12,787,781.44 | 169,678 |

VS

Proposed
Henry County Board of Education
141 - General Purpose Budget
2020-2021

| ACCOUNT NO. | OLD | | # FTE Emp. | DESCRIPTION INSTRUCTION - 71000 ALTERNATIVE INSTRUCTION PROGRAM (71450) | Org Budget | Org. Budget | Org Budget | Org. Budget | Budget Increase |
|--------------|----------|----------|------------|---|------------|-------------------|------------|-------------------|-----------------|
| | COST CTR | COST CTR | | | Details | Summary | Details | Summary | |
| 71150 116 | 116 | | 3.00 | Teachers | | 153,605.00 | | 158,500.00 | 4,895 |
| 71150 163 | 163 | | 1.00 | Educational Assistants | | 16,550.00 | | 16,848.00 | 298 |
| 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 | | 10,612.00 | | 10,934.00 | 322 |
| 71150 204 | 204 | | | State Retirement | | 17,234.00 | | 17,197.00 | (37) |
| 71150 207 | 207 | | | Medical Insurance | | 18,475.00 | | 19,030.00 | 555 |
| 71150 212 | 212 | | | Employer Medicare | | 2,482.00 | | 2,557.00 | 75 |
| 71150 299 | 299 | | | Other Fringe Benefits | | 90.00 | | 90.00 | - |
| 71150 429 | 429 | | | Instructional Supplies & Materials | | 1,600.00 | | 1,600.00 | - |
| 71150 | | | | TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION PROGRAM | | 221,648.00 | | 227,756.00 | 6,108 |

05/11/2020

Proposed
Henry County Board of Education
141 - General Purpose Budget
2020-2021

SPECIAL EDUCATION PROGRAM (71200)

| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | | Org Budget | | Budget Increase |
|--------------|--------------|----------|------------|--|------------|---------------------|------------|---------------------|-----------------|
| | | | | | Details | Summary | Details | Summary | |
| | | | | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | |
| 71200 116 | 116 | | 18.50 | Teachers | | 793,750.00 | | 911,540.00 | 117,790 |
| 71200 117 | 117 | CL | | Career Ladder Program | | 2,500.00 | | 2,000.00 | (500) |
| 71200 128 | 128 | | | Homebound Teachers | | 25,307.00 | | 26,900.00 | 1,593 |
| 71200 163 | 163 | | 8.00 | Educational Assistants | | 104,518.00 | | 123,500.00 | 18,982 |
| 71200 171 | 171 | | 2.00 | Speech Pathologist (moved 1 to Federal) | | 171,331.00 | | 102,450.00 | (68,881) |
| 71200 189 | 189 | | 0.00 | Other Salaries & Wages | | 25,367.00 | | | (25,367) |
| 71200 195 | 195 | | | Certified Substitute Teachers | | 1,500.00 | | 1,500.00 | - |
| 71200 198 | 198 | | | Non-Certified Substitute Teachers | | 5,000.00 | | 6,500.00 | 1,500 |
| 71200 201 | 201 | | | Social Security | | 70,011.21 | | 72,812.18 | 2,801 |
| 71200 204 | 204 | | | State Retirement | | 113,460.03 | | 113,279.80 | (180) |
| 71200 207 | 207 | | | Medical Insurance | | 146,500.00 | | 152,300.00 | 5,800 |
| 71200 212 | 212 | | | Employer Medicare | | 16,373.59 | | 17,028.66 | 655 |
| 71200 399 | 399 | | | Other Contracted Services | 23,500.00 | 23,500.00 | 23,500.00 | 23,500.00 | - |
| 71200 313 | 313 | | | Contracts with Parents moved to 72710-313 | | 25,000.00 | | | (25,000) |
| 71200 | | | | TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM | | 1,524,057.82 | | 1,553,310.64 | 29,253 |

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| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|---|--------------|----------|------------|--|------------|---------------------|------------|---------------------|-----------------|
| | | | | | Details | Summary | Details | Summary | |
| | | | | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | |
| VOCATIONAL EDUCATION PROGRAM (71300) | | | | | | | | | |
| 71300 116 | 116 | | 16.00 | Teachers | | 811,065.00 | | 837,625.00 | 26,560 |
| 71300 117 | 117 | CL | | 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 | | 51,030.00 | | 52,677.00 | 1,647 |
| 71300 204 | 204 | | | State Retirement | | 86,588.00 | | 86,384.00 | (204) |
| 71300 207 | 207 | | | Medical Insurance | | 107,368.00 | | 111,700.40 | 4,332 |
| 71300 212 | 212 | | | Employer Medicare | | 11,934.00 | | 12,320.00 | 386 |
| 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/Certification | | 15,000.00 | | 25,000.00 | 10,000 |
| 71300 430 | 430 | | | Electronic Textbooks | | 1,000.00 | | 1,000.00 | |
| 71300 449 | 449 | | | Bound textbooks | | 4,000.00 | | 4,000.00 | |
| 71300 | | | | TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM | | 1,101,965.00 | | 1,144,686.40 | 42,721 |

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| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|--|--------------|----------|------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| SUPPORT SERVICES - 72000 STUDENTS (72100) | | | | | | | | | |
| ATTENDANCE (72110) | | | | | | | | | |
| 72110 105 | 105 | | 1.00 | Supervisor/Director (moved from 72210) | 29,500.00 | 29,500.00 | 90,306.00 | 90,306.00 | 60,806 |
| | | | | Supervisor - | | | | | |
| 72110 189 | 189 | | | Other Salaries & Wages | 29,500.00 | 31,890.00 | 90,306.00 | 32,206.00 | 316 |
| 72110 201 | 201 | | | Social Security | | 3,806.18 | | 7,595.74 | 3,790 |
| 72110 204 | 204 | | | State Retirement | | 4,730.35 | | 10,884.73 | 6,154 |
| 72110 207 | 207 | | | Medical Insurance | | 8,518.63 | | 17,548.00 | 9,029 |
| 72110 212 | 212 | | | Employer Medicare | | 890.16 | | 1,776.42 | 886 |
| 72110 299 | 299 | | | Other Fringe Benefits | | 240.00 | | 240.00 | - |
| 72110 348 | 348 | | | Postage | | 1,500.00 | | 1,500.00 | - |
| 72110 355 | 355 | 53 | | Travel (Henry County Only) | | 200.00 | | 200.00 | - |
| 72110 524 | 524 | | | Professional Development | | 2,750.69 | | 2,750.69 | - |
| 72110 399 | 399 | | | Other Contracted Services | | 39,615.00 | | 39,615.00 | - |
| 72110 499 | 499 | | | Other Supplies & Materials | | 2,466.31 | | 2,466.31 | - |
| 72110 | | | | TOTAL EXPENDITURES FOR ATTENDANCE | | 126,107.32 | | 207,088.89 | 80,982 |

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| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|-------------|--------------|----------|------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| 72120 105 | 105 | | 1.00 | Supervisor/Program Manager | | 44,907.00 | | 44,984.00 | 77 |
| 72120 131 | 131 | | | Medical Personnel | | 155,363.00 | | 156,674.00 | 1,311 |
| 72120 189 | 189 | | | Other Salaries & Wages | | 43,829.00 | | 19,022.00 | (24,807) |
| 72120 201 | 201 | | | Social Security | | 15,598.40 | | 13,682.16 | (1,916) |
| 72120 204 | 204 | | | State Retirement | | 12,958.00 | | 11,918.72 | (1,039) |
| 72120 207 | 207 | | | Medical Insurance | | 50,966.00 | | 52,714.00 | 1,748 |
| 72120 212 | 212 | | | Employer Medicare | | 3,534.00 | | 3,588.00 | 54 |
| 72120 299 | 299 | | | Other Fringe Benefits | | 225.00 | | 225.00 | - |
| 72120 355 | 355 | | | Travel (Henry County Only) | | 3,013.00 | | 3,013.00 | - |
| 72120 399 | 399 | | | Other Contracted Services | | 3,200.00 | | 3,200.00 | - |
| 72120 413 | 413 | | | Drugs & Medical Supplies | | 6,000.00 | | 6,000.00 | - |
| 72120 499 | 499 | | | Other Supplies & Materials | | 17,328.00 | | 17,328.00 | - |
| 72120 524 | 524 | | | Professional Development | | 5,265.00 | | 5,265.00 | - |
| | | | | CSH Grant | | 4,000.00 | | 4,000.00 | - |
| | | | | Wellness | | 1,265.00 | | 1,265.00 | - |
| 72120 790 | | | | Equipment | | | | | |
| 72120 | | | | TOTAL EXPENDITURES FOR HEALTH SERVICES | | 362,186.40 | | 337,613.88 | (24,573) |

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| ACCOUNT NO. | OLD | | | # FTE Emp. | DESCRIPTION | Org Budget | Org. Budget | Org Budget | Org. Budget | Budget Increase |
|---|----------|----------|---------|------------|--|------------|-------------|------------|-------------|-----------------|
| | COST CTR | COST CTR | Details | | | Summary | Details | Summary | | |
| SUPPORT SERVICES - 72000 STUDENTS (72100) OTHER STUDENT SUPPORT (72130) | | | | | | | | | | |
| 72130 123 | | | | 8.00 | Guidance Personnel | | 440,926.00 | | 441,725.00 | 799 |
| 72130 161 | | | | 1.50 | Secretary(s) Guidance HS (Grove/Faith/Carpenter) | | 37,063.00 | | 37,365.00 | 302 |
| 72130 189 | | | | 189 | Other Salaries and Wages | | 57,840.00 | | 57,400.00 | (440) |
| 72130 201 | | | | 201 | Social Security | | 33,221.40 | | 33,262.38 | 41 |
| 72130 204 | | | | 204 | State Retirement | | 54,796.78 | | 55,610.41 | 814 |
| 72130 207 | | | | 207 | Medical Insurance | | 72,047.25 | | 74,589.35 | 2,522 |
| 72130 212 | | | | 212 | Employer Medicare | | 7,769.52 | | 7,779.11 | 10 |
| 72130 299 | | | | 299 | Other Fringe Benefits | | 1,980.00 | | 1,980.00 | |
| 72130 322 | | | | 322 | Evaluation & Testing (Printing of Tests) | | 25,000.00 | | 35,000.00 | |
| 72130 355 | | | | 355 | Travel (Henry County Only) | | 3,000.00 | | 3,000.00 | |
| 72130 499 | | | | 499 | Other Supplies & Materials | 3,145.00 | 3,145.00 | 3,145.00 | 3,145.00 | |
| 72130 524 | | | | 524 | Professional Development | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 72130 599 | | | | 599 | Other Charges | | 16,500.00 | | 16,500.00 | |
| 72130 790 | | | | 790 | Other Equipment | | 24,830.00 | | 24,830.00 | |
| | | | | | Safety Grant | | | | | |
| | | | | | School Safety-Local | 10,000.00 | | 10,000.00 | | |
| 72130 | | | | | TOTAL EXPEND. FOR OTHER STUDENT SUPPORT | | 780,618.95 | | 794,666.24 | 14,047 |

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| ACCOUNT NO. | OLD | | | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Budget |
|--|----------|----------|------|------------|---|-------------------|-------------------|-------------------|-------------------|
| | COST CTR | COST CTR | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 |
| REGULAR INSTRUCTION PROGRAM (72210) | | | | | | | | | |
| 72210 105 | | | | 3.25 | Supervisors | | 362,455.00 | 280,950.00 | (81,505) |
| 72210 117 | CL | 256 | | | Career Ladder Program | | 4,500.00 | 2,000.00 | (2,500) |
| 72210 129 | | | 4.00 | | Librarian(s) | | 203,981.00 | 204,825.00 | 844 |
| 72210 161 | | | 1.00 | | Secretar/(s) | | 28,904.00 | 14,599.00 | (14,305) |
| 72210 162 | | | 1.00 | | Technology/Materials Center/Secretary Sub | | 35,668.00 | 33,438.00 | (2,230) |
| 72210 163 | | | 1.00 | | Library Educational Assistant | | 15,308.00 | 16,169.00 | 861 |
| 72210 201 | | | 201 | | Social Security | | 40,351.00 | 34,223.00 | (6,128) |
| 72210 204 | | | 204 | | State Retirement | | 65,085.00 | 53,626.00 | (11,459) |
| 72210 207 | | | 207 | | Medical Insurance | | 82,634.00 | 85,527.00 | 2,893 |
| 72210 212 | | | 212 | | Employer Medicare | | 9,438.00 | 8,004.00 | (1,434) |
| 72210 299 | | | 299 | | Other Fringe Benefits | | 110.00 | 110.00 | |
| 72210 308 | | | 308 | | Consultants | | 1,500.00 | 1,500.00 | |
| 72210 355 | | | 355 | | Travel (Henry County Only) | | 19,700.00 | 20,700.00 | 4,000 |
| 72210 432 | | | 432 | | Library Books/Media | | 42,122.50 | 42,122.50 | - |
| 72210 524 | | | 524 | | In-Service/Staff Development | | 22,500.00 | 23,500.00 | 1,000 |
| 72210 599 | | | 599 | | Other Charges | | 1,350.00 | 1,350.00 | |
| | | | | | TOTAL | | 1,350.00 | 1,350.00 | |
| 72210 | | | | | TOTAL EXPENDITURES FOR REG. INST. PROG. | | 935,606.50 | 822,643.50 | (112,963) |

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| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|---|---|----------|------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| ALTERNATIVE INSTRUCTION PROGRAM (72215) | | | | | | | | | |
| 72215 105 | 105 | | 1.00 | Supervisor/Director | | 70,700.00 | | 71,665.00 | 965 |
| 72215 117 | 117 | CL | | Career Ladder Program | | 2,000.00 | | 2,000.00 | |
| 72215 201 | 201 | | | Social Security | | 4,507.00 | | 4,567.00 | |
| 72215 204 | 204 | | | State Retirement | | 7,725.00 | | 7,567.00 | (158) |
| 72215 207 | 207 | | | Medical Insurance | | 6,151.00 | | 6,367.00 | 216 |
| 72215 212 | 212 | | | Employer Medicare | | 1,055.00 | | 1,069.00 | 14 |
| 72215 299 | 299 | | | Other Fringe Benefits | | 30.00 | | 30.00 | |
| 72215 307 | 307 | | | Communication | | 3,500.00 | | 2,500.00 | (1,000) |
| 72215 355 | 355 | | | Travel (Henry County Only) | | 2,500.00 | | 2,500.00 | |
| 72220 | TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION | | | | | 98,168.00 | | 98,265.00 | 97 |

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| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|--|--------------|----------|------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| SPECIAL EDUCATION PROGRAM (72220) | | | | | | | | | |
| 72220 105 | 105 | | 1.00 | Supervisor/Director | | 69,122.00 | | 71,627.00 | 2,505 |
| 72220 117 | 117 | CL | | Career Ladder Program | | | | | |
| 72220 161 | 161 | 255 | 0.50 | Secretary(s) | | 14,750.00 | | 14,971.00 | 221 |
| 72220 201 | 201 | | | Social Security | | 4,285.56 | | 4,440.87 | 155 |
| | | | | Sec Sec - all other | | 4,285.56 | | 4,440.87 | |
| | | | | Total Social Security | | 4,285.56 | | 4,440.87 | |
| 72220 204 | 204 | | | State Retirement | | 7,347.67 | | 7,356.09 | 8 |
| 72220 207 | 207 | | | Medical Insurance | | 14,443.00 | | 14,949.00 | 506 |
| 72220 212 | 212 | | | Employer Medicare | | 1,216.14 | | 1,255.67 | 40 |
| | | | | Medicare - all other | | 1,216.14 | | 1,255.67 | |
| | | | | Total Employer Medicare | | 1,216.14 | | 1,255.67 | |
| 72220 299 | 299 | | | Other Fringe Benefits | | | | | |
| 72220 | | | | TOTAL EXPEND. FOR SPECIAL EDUCATION PROG. | | 111,164.38 | | 114,599.64 | 3,435 |

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| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org. Budget | Org. Budget | Org. Budget | Org. Budget | Budget Increase |
|--|--------------|----------|------------|---|-------------------|-------------------|-------------------|-------------------|------------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| 72230 355 | | | 355 | Travel (State/National) | | 10,250.00 | | 10,250.00 | - |
| TOTAL EXPENDITURES FOR VOCATIONAL EDUC. | | | | | | 10,250.00 | | 10,250.00 | - |
| SUPPORT SERVICES - 72000 | | | | | | | | | |
| INSTRUCTIONAL STAFF (72200) | | | | | | | | | |
| TECHNOLOGY (72250) | | | | | | | | | |
| 72250 105 | | | 1.00 | Director of Technology (moved portion of salary from Attendance | | 54,783.00 | | 81,250.00 | 26,467 |
| 72250 121 | | | 3.00 | Technology Staff | | 105,384.00 | | 90,355.00 | (15,029) |
| 72250 201 | | | | Social Security | | 9,930.00 | | 10,640.00 | |
| 72250 204 | | | | State Retirement | | 11,093.00 | | 13,155.00 | |
| 72250 207 | | | | Medical Insurance | | 24,000.00 | | 24,840.00 | |
| 72250 212 | | | | Medicare | | 2,322.00 | | 2,488.00 | |
| | | | | Total Benefits | | 47,345.00 | | 51,123.00 | 3,778 |
| 72250 336 | | | 336 | Maintenance & Repair of Equipment | | 3,000.00 | | 3,000.00 | - |
| 72250 355 | | | 355 | Local Travel-Technology Staff | | 5,000.00 | | 5,000.00 | |
| 72250 350 | | | 350 | Internet Connectively | | 24,000.00 | | 29,000.00 | |
| | | | | Domaine Name Renewal | | 75.00 | | 50.00 | (25) |
| 72250 471 | | | 471 | Software | | 39,920.00 | | 53,745.00 | 13,825 |
| TOTAL EXPENDITURES FOR TECHNOLOGY | | | | | | 279,507.00 | | 313,523.00 | 34,016.00 |

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| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org. Budget | Org. Budget | Org. Budget | Org. Budget | Budget Increase |
|-----------------------------------|---|----------|------------|--|-------------------|-------------------|-------------------|-------------------|------------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| BOARD OF EDUCATION (72310) | | | | | | | | | |
| 72310 118 | | | 118 | Secretary to Board | | 4,590.00 | | 4,590.00 | |
| 72310 191 | | | 191 | Board and Committee Member Fees (min. 1470 per member) | | 9,360.00 | | 7,350.00 | (2,010) |
| 72310 201 | | | 201 | Social Security | | 865.00 | | 740.00 | (125) |
| 72310 204 | | | 204 | State Retirement | | 230.00 | | 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 | | 173.00 | (29) |
| 72310 305 | | | 305 | Audit Services (School Level and Cafeteria) | | 22,000.00 | | 23,000.00 | 1,000 |
| 72310 320 | | | 320 | Dues & Memberships | | 10,114.00 | | 10,000.00 | (114) |
| 72310 331 | | | 331 | Legal Services | | 25,000.00 | | 25,000.00 | - |
| 72310 355 | | | 355 | Travel (Henry County Only) | | 2,000.00 | | 2,000.00 | - |
| 72310 524 | | | 524 | Professional Development | | 4,000.00 | | 5,200.00 | 1,200 |
| 72310 399 | | | 399 | Other Contracted Services (Copier) | | 4,800.00 | | 4,800.00 | - |
| 72310 506 | | | 506 | Liability Insurance | | 36,500.00 | | 37,500.00 | 1,000 |
| 72310 510 | | | 510 | Trustee Commissions | | 178,000.00 | | 178,000.00 | - |
| 72310 513 | | | 513 | Workmen's Compensation Insurance | | 209,000.00 | | 75,000.00 | (134,000) |
| 72310 534 | | | 534 | Refund to Applicant for Criminal Investigation | | 6,000.00 | | 6,500.00 | 500 |
| 72310 599 | | | 599 | Other Charges | | 10,300.00 | | 9,600.00 | (700) |
| 72310 | TOTAL EXPEND. FOR BOARD OF EDUCATION | | | | | 556,911.00 | | 425,633.00 | (133,278) |

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| ACCOUNT NO. | OLD | | | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Budget Increase |
|--|----------|----------|---------|------------|--|------------|-------------------|------------|-------------------|
| | COST CTR | COST CTR | Details | | | Summary | Details | Summary | |
| | | | | | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 |
| SUPPORT SERVICES - 72000 GENERAL ADMINISTRATION (72300) OFFICE OF THE SUPERINTENDENT (72320) | | | | | | | | | |
| 72320 101 | | | 1.00 | | County Official/Administrative Officer | | | | |
| 72320 101 | | 101 | | | Basic Salary | | 127,375.00 | | 127,375.00 |
| 72320 101 | | 101 | | | Benefit Package-Dental | | | | 1,350.00 |
| 72320 101 | | 101 | | | Car Allowance | | 8,568.00 | | 9,000.00 |
| 72320 117 | | 117 | | | Director State Meeting Fee - Reimbursed | | 1,000.00 | | 1,000.00 |
| 72320 162 | | 162 | 1.00 | | Clerical Personnel - Secretary to Director | | 26,701.00 | | 26,975.00 |
| 72320 201 | | 201 | | | Social Security | | 10,146.00 | | 10,273.00 |
| 72320 204 | | 204 | | | State Retirement | | 17,395.00 | | 17,614.00 |
| 72320 207 | | 207 | | | Medical Insurance | | 23,900.00 | | 24,740.00 |
| 72320 212 | | 212 | | | Employer Medicare | | 2,373.00 | | 2,403.00 |
| 72320 299 | | 299 | | | Other Fringe Benefits | | 270.00 | | 270.00 |
| 72320 307 | | 307 | | | Communication | | 11,000.00 | | 11,000.00 |
| 72320 320 | | 320 | | | Dues & Memberships | | 3,969.00 | | 3,469.00 |
| 72320 348 | | 348 | | | Postal Charges | | 8,500.00 | | 8,500.00 |
| 72320 355 | | 355 | | | Travel | | 1,500.00 | | 1,500.00 |
| 72320 524 | | 524 | | | Professional Development | | 7,500.00 | | 7,500.00 |
| 72320 399 | | 399 | | | Other Contracted Services | | 7,350.00 | | 7,350.00 |
| 72320 435 | | 435 | | | Office Supplies | | 8,000.00 | | 8,000.00 |
| 72320 599 | | 599 | | | Other Charges | | 5,000.00 | | 5,000.00 |
| 72320 701 | | 701 | | | Administration Equipment | | 5,000.00 | | 5,000.00 |
| 72320 | | | | | TOTAL EXP. FOR OFFICE OF SUPERINTENDENT | | 275,547.00 | | 278,319.00 |
| | | | | | | | | | 2,772 |

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| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Budget | |
|--|--------------|----------|------------|---|-------------------|---------------------|-------------------|---------------------|------------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | Increase |
| OFFICE OF THE PRINCIPAL (72410) | | | | | | | | | |
| 72410 104 | | | 6.00 | Principal(s) | | 520,433.00 | | 518,186.00 | 2,247.00 |
| 72410 117 | CL | 256 | | Career Ladder Program | | 6,000.00 | | 3,000.00 | 3,000.00 |
| 72410 119 | | | 5.00 | School Level Bookkeepers -5 | | 127,685.00 | | 126,200.00 | (1,485.00) |
| 72410 139 | | | 5.00 | Assistant Principals | | 333,166.00 | | 355,450.00 | 22,284.00 |
| 72410 161 | | | 7.00 | Secretaries | | 152,384.00 | | 150,500.00 | (1,884.00) |
| 72410 201 | | | | Social Security | | 70,659.00 | | 71,507.00 | 848.00 |
| 72410 204 | | | | State Retirement | | 105,379.00 | | 103,866.00 | 1,513.00 |
| 72410 207 | | | | Medical Insurance | | 153,710.00 | | 159,090.00 | 5,380.00 |
| 72410 212 | | | | Employer Medicare | | 16,525.00 | | 16,724.00 | 199.00 |
| 72410 299 | | | | Other Fringe Benefits | | 600.00 | | 600.00 | |
| 72410 307 | | | | Communication - School | | 20,000.00 | | 20,000.00 | |
| 72410 320 | | | | Dues | | 9,450.00 | | 3,000.00 | 6,450.00 |
| 72410 355 | | | | Travel (- \$600 each Principal) | | 3,000.00 | | 3,600.00 | 600.00 |
| 72410 435 | | | | Office Supplies (Divided out by School) | | 15,870.00 | | 15,870.00 | |
| 72410 599 | | | | Other Charges (Divided out by school) | | 7,130.00 | | 7,130.00 | |
| 72410 | | | | TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL | | 1,541,991.00 | | 1,554,723.00 | 12,732.00 |

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| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|---------------------------------|--------------|----------|------------|---|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| SUPPORT SERVICES - 72000 | | | | | | | | | |
| BUSINESS ADMINISTRATION (72500) | | | | | | | | | |
| FISCAL SERVICES (72510) | | | | | | | | | |
| 72510 119 | 119 | | 2.00 | Accountants/Bookkeepers | | 106,139.00 | | 112,290.00 | 6,151 |
| 72510 189 | 189 | | 3.00 | Accounts Payable/Human Resource | | 116,250.00 | | 113,500.00 | (2,750) |
| 72510 201 | 201 | | | Social Security | | 13,788.00 | | 13,999.00 | 211 |
| 72510 204 | 204 | | | State Retirement | | 9,410.00 | | 10,934.00 | 1,524 |
| 72510 207 | 207 | | | Medical Insurance | | 32,474.00 | | 37,502.00 | 5,028 |
| 72510 212 | 212 | | | Employer Medicare | | 3,225.00 | | 3,274.00 | 49 |
| 72510 299 | 299 | | | Other Fringe Benefits | | 150.00 | | 150.00 | |
| 72510 308 | 308 | | | Consulting | | 1,000.00 | | 1,000.00 | |
| 72510 320 | 320 | | | Dues and Memberships | | 300.00 | | 300.00 | |
| 72510 355 | 355 | | | Travel | | 600.00 | | 600.00 | |
| 72510 524 | 524 | | | Professional Development- | | 6,000.00 | | 6,000.00 | |
| 72510 399 | 399 | | | Other Contracted Services | | 37,661.00 | | 42,311.00 | 4,650 |
| 72510 435 | 435 | | | Office Supplies | | 225.00 | | 225.00 | |
| 72510 | | | | TOTAL EXPENDITURES FOR FISCAL SERVICES | | 327,222.00 | | 342,085.00 | 14,863 |

Proposed
Henry County Board of Education
141- General Purpose Budget
2020-2021

| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|---|--------------|----------|------------|--|-------------------|---------------------|-------------------|---------------------|-----------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| OPERATION & MAINTENANCE OF PLANT (72600) | | | | | | | | | |
| OPERATION OF PLANT (72610) | | | | | | | | | |
| 72610 399 | 399 | | | Other Contracted Services | | 585,000.00 | | 632,623.00 | 47,623 |
| 72610 415 | 415 | | | Electricity | | 655,000.00 | | 655,000.00 | - |
| 72610 434 | 434 | | | Natural Gas | | 125,880.00 | | 125,880.00 | - |
| 72610 454 | 454 | | | Water & Sewer (LWS Water YR 26: 7/1/2021 is \$750) | | 60,000.00 | | 60,000.00 | - |
| 72610 501 | 501 | | | Boiler Insurance (included) | | 9,500.00 | | 9,500.00 | - |
| 72610 502 | 502 | | | Building & Content Insurance | | 160,000.00 | | 150,000.00 | (10,000) |
| 72610 | | | | TOTAL EXPENDITURES FOR OPERATION OF PLANT | | 1,595,380.00 | | 1,633,003.00 | 37,623 |

Proposed
 Henry County Board of Education
 141 - General Purpose Budget
 2020-2021

| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | | Org Budget | | Budget Increase |
|--|--------------|----------|------------|---|------------|-------------------|------------|-------------------|-----------------|
| | | | | | Details | Summary | Details | Summary | |
| | | | | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | |
| SUPPORT SERVICES - 72000 | | | | | | | | | |
| OPERATION & MAINTENANCE OF PLANT (72600) | | | | | | | | | |
| MAINTENANCE OF PLANT (72620) | | | | | | | | | |
| 72620 105 | 105 | | 1.00 | Supervisor/Director | | 68,827.00 | | 73,298.00 | 4,471 |
| 72620 167 | 167 | | 7.00 | Maintenance Personnel (\$1500 for OT) | | 220,251.00 | | 221,635.00 | 1,384 |
| 72620 201 | 201 | | | Social Security | | 17,923.00 | | 18,286.00 | 363 |
| 72620 204 | 204 | | | State Retirement | | 15,610.00 | | 15,926.00 | 316 |
| 72620 207 | 207 | | | Medical Insurance | | 56,500.00 | | 56,500.00 | - |
| 72620 212 | 212 | | | Employer Medicare | | 4,192.00 | | 4,277.00 | 85 |
| 72620 299 | 299 | | | 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 | | 11,000.00 | 3,000 |
| 72620 355 | 355 | | | Travel | | 500.00 | | 500.00 | - |
| 72620 399 | 399 | | | Other Contracted Services | | 89,100.00 | | 88,125.00 | (975) |
| 72620 499 | 499 | | | Other Supplies & Materials | | 225,000.00 | | 225,000.00 | - |
| 72620 499 | 499 | 131 | | Playground Budget | 15,000.00 | | 15,000.00 | | |
| 72620 499 | 499 | 281 | | Coke Sign Money | 10,000.00 | | 10,000.00 | | |
| 72620 524 | 524 | | | Inservice/Staff Development | 1,500.00 | | 1,500.00 | | |
| 72620 717 | 717 | | | Maintenance Equipment | 5,000.00 | | 5,000.00 | | |
| 72620 | | | | TOTAL EXPEND. FOR MAINTENANCE OF PLANT | | 714,073.00 | | 722,717.00 | 8,644 |

Proposed
Henry County Board of Education
141- General Purpose Budget
2020-2021

| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org. Budget | Org Budget | Org. Budget | Budget Increase |
|--------------------------------|--------------|----------|------------|--|------------|-------------|------------|-------------|-----------------|
| | | | | | Details | Summary | Details | Summary | |
| | | | | | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | |
| SUPPORT SERVICES - 72000 | | | | | | | | | |
| STUDENT TRANSPORTATION (72700) | | | | | | | | | |
| TRANSPORTATION (72710) | | | | | | | | | |
| 72710 105 | | | 1.00 | Supervisor/Director | | 58,610.00 | | 47,500.00 | (11,110) |
| 72710 142 | | | 4.00 | Mechanics) Ot for Mechanics | | 123,510.00 | | 126,500.00 | 2,990 |
| | | | | Stipends for Certifications | | 8,500.00 | | 8,500.00 | |
| 72710 146 | | | 45.00 | Bus Drivers | | 596,142.36 | | 646,264.00 | 50,122 |
| 72710 162 | | | 1.25 | Clerical Personnel (Reduced staff .51 | | 40,868.00 | | 35,087.00 | (5,781) |
| 72710 189 | | | 189 | Other Salaries & Wages - Bus Aids Pull for MOE | | 18,728.00 | | 18,728.00 | |
| 72710 196 | | | 196 | In-Service Training | | 6,000.00 | | 5,650.00 | (350) |
| 72710 201 | | | 201 | Social Security | | 52,846.00 | | 55,070.00 | 2,224 |
| 72710 204 | | | 204 | State Retirement | | 42,618.00 | | 44,411.00 | 1,793 |
| 72710 207 | | | 207 | Medical Insurance | | 107,000.00 | | 117,256.75 | 10,257 |
| 72710 212 | | | 212 | Employer Medicare | | 12,359.00 | | 12,879.00 | 520 |
| 72710 299 | | | 299 | Other Fringe Benefits | | 1,224.00 | | 1,224.00 | |
| 72710 307 | | | 307 | Communication | | 4,000.00 | | 4,000.00 | |
| 72710 313 | | | 313 | Contracts with Parents-Moved from 71200 per State) | | 2,500.00 | | 25,000.00 | 22,500 |
| 72710 329 | | | 329 | Laundry Service | | 7,500.00 | | 8,000.00 | 500 |
| 72710 338 | | | 338 | Main. & Repair Service - Vehicles | | 20,000.00 | | 22,500.00 | 2,500 |
| 72710 340 | | | 340 | Medical and Dental Services | | 8,250.00 | | 8,250.00 | |
| 72710 399 | | | 399 | Contracted Services | | 16,250.00 | | 16,250.00 | |
| 72710 412 | | | 412 | Edulog:\$3196/ Manager Plus-\$450/Cumberland/50 | 16,250.00 | | 16,250.00 | | |
| 72710 424 | | | 424 | Diesel Fuel | | 370,000.00 | | 370,000.00 | |
| 72710 425 | | | 425 | Garage Supplies | | 1,500.00 | | 1,500.00 | |
| 72710 433 | | | 433 | Gasoline | | 25,000.00 | | 25,000.00 | |
| 72710 450 | | | 450 | Lubricants | | 13,000.00 | | 13,000.00 | |
| | | | | Tires & Tubes | | 46,000.00 | | 46,000.00 | |
| 72710 453 | | | 453 | Vehicle Parts | | 115,000.00 | | 115,000.00 | |
| 72710 499 | | | 499 | Other Supplies & Materials | | 8,500.00 | | 8,500.00 | |

05/11/2020

Proposed
Henry County Board of Education
141 - General Purpose Budget
2020-2021

| ACCOUNT NO. | OLD | | | DESCRIPTION | Org Budget | | Budget Increase | | |
|--------------|----------|----------|------------|--|-------------------|---------------------|-----------------|---------------------|-------------------|
| | COST CTR | COST CTR | # FTE Emp. | | Details 2019-2020 | Summary 2019-2020 | | Details 2020-2021 | Summary 2020-2021 |
| 72710 511 | 511 | | | 1/2 center/Internet/office supplies | 2,500.00 | | 2,500.00 | | |
| 72710 524 | 524 | | | Vehicle & Equipment Insurance | | 52,000.00 | | 42,000.00 | (10,000) |
| 72710 599 | 599 | | | In-service /Staff Development Training | | 4,000.00 | | 4,000.00 | - |
| | | | | Other Charges | | 8,000.00 | | 8,000.00 | - |
| | | | | Road Test/Drivers | | | | | |
| 72710 729 | 429 | | | Transportation Equipment (3- Buses) | | 325,000.00 | | 310,000.00 | |
| 72710 | | | | TOTAL EXPENDITURES FOR TRANSPORTATION | | 2,094,905.36 | | 2,146,069.75 | 51,164 |

Proposed
Henry County Board of Education
141- General Purpose Budget
2020-2021

| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|--|--------------|----------|------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| OPERATION OF NON-Instructional SERV (73000) | | | | | | | | | |
| COMMUNITY SERVICES (73000) | | | | | | | | | |
| 73300 105 | 105 | 185 | | Director-Patriot PlaySchool | | | 25,004.00 | 25,004.00 | 25,004 |
| 73300 116 | 116 | 700 | | Teachers-LEAP Grant | | 85,834.00 | 85,834.00 | 85,834.00 | - |
| 73300 163 | 163 | 700 | | Educational Assistants | | 74,164.00 | 74,164.00 | 74,164.00 | - |
| 73300 189 | 189 | | | Other Salaries & Wages | | 2,200.00 | 20,005.00 | 20,005.00 | 17,805 |
| 73300 201 | 201 | 185 | | Patriot Pla. School Teacher | | | 20,005.00 | 12,710.43 | 2,654 |
| | | | | Social Security | | 10,056.28 | | | |
| 73300 204 | 204 | 185 | | Patriot PlaySchool -Benefit | | | 2,790.56 | 15,774.05 | 2,832 |
| | | | | State Retirement | | 12,942.35 | | 14,000.00 | 14,000 |
| 73300 207 | 207 | | | Medical Insurance | | | | 3,335.16 | 983 |
| 73300 212 | 212 | | | Employer Medicare | | 2,351.87 | | 290.00 | |
| 73300 217 | | 700 | | Retirement- Hybrid Stabilization | | 290.00 | | 2,500.00 | |
| 73300 307 | 307 | 510 | | Communication | | 2,500.00 | | 3,500.00 | |
| 73300 355 | 355 | 510 | | Travel | | 3,500.00 | | 9,440.00 | |
| 73300 399 | 399 | | | Other Contracted Services | | 9,440.00 | | 5,000.00 | |
| 73300 422 | 422 | 185 | | Snacks/lunches for Patriot PlaySchool | | | 1,600.00 | 2,663.25 | 5,000 |
| 73300 429 | 429 | | | Instructional Supplies | | 2,663.25 | | 9,050.00 | 2,663 |
| 73300 499 | 499 | | | Other Supplies & Materials | | 4,050.00 | | 1,325.55 | 5,000 |
| 73300 524 | 524 | | | In Service/Staff Development | | 1,325.55 | | 33,500.00 | |
| 73300 599 | 599 | | | Other Charges | | 33,500.00 | | | |
| 73300 TOTAL EXPENDITURES FOR COMMUNITY SERVICES | | | | | | 244,817.30 | | 318,095.45 | 73,278 |

Proposed
Henry County Board of Education
141 - General Purpose Budget
2020-2021

| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org Budget | Org Budget | Org Budget | Org Budget | Budget Increase |
|--|--------------|----------|------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| EARLY CHILDHOOD EDUCATION (73400) | | | | | | | | | |
| 73400 116 | 116 | | | Teachers. | | 149,841.00 | | 155,050.00 | 5,209 |
| 73400 163 | 163 | 130 | | Educational Assistants. | | 82,152.00 | | 67,065.00 | (15,087) |
| | | 13 | 3.00 | PreK Grant | | 65,172.00 | | 50,172.00 | |
| | | 801 | 1.00 | NW TN Headstart - Nored | | 16,980.00 | | 16,893.00 | |
| | | | | Total Educational Assistants | | 82,152.00 | | 67,065.00 | |
| 73400 195 | 195 | 13 | | Certified Substitute Teachers | | 500.00 | | 500.00 | - |
| 73400 198 | 198 | 13 | | Non-certified Substitute Teachers | | 2,500.00 | | 2,500.00 | - |
| 73400 201 | 201 | | | Social Security | | 14,569.57 | | 15,004.50 | 435 |
| 73400 204 | 204 | 204 | | State Retirement. | | 20,035.70 | | 19,277.24 | (759) |
| 73400 207 | 207 | | | Medical Insurance | | 39,200.00 | | 40,645.00 | 1,445 |
| 73400 212 | 212 | | | Employer Medicare. | | 3,276.21 | | 972.44 | (2,304) |
| 73400 355 | 355 | 13 | | Travel - Prek | | 200.00 | | 200.00 | - |
| 73400 422 | 422 | | | Food Supplies | | 6,000.00 | | 5,400.00 | (600) |
| 73400 429 | 429 | | | Instructional Supplies & Materials | | 6,000.00 | | 4,500.00 | (1,500) |
| 73400 524 | 524 | 13 | | In Services/Staff Development | | 1,647.00 | | 2,000.00 | 353 |
| 73400 | | | | TOTAL CHILDHOOD EDUCATION | | 326,921.47 | | 313,114.17 | (12,807) |

Proposed
Henry County Board of Education
141 - General Purpose Budget
2020-2021

| ACCOUNT NO. | OLD COST CTR | COST CTR | # FTE Emp. | DESCRIPTION | Org. Budget | Org. Budget | Org. Budget | Org. Budget | Budget Increase |
|--|--------------|----------|------------|--|-------------------|-------------------|-------------------|-------------------|-----------------|
| | | | | | Details 2019-2020 | Summary 2019-2020 | Details 2020-2021 | Summary 2020-2021 | |
| REGULAR CAPITAL OUTLAY (76100) | | | | | | | | | |
| 76100 304 | | 304 | | Architects | | | | | |
| 76100 399 | | 399 | | Other Contracted Services | | | | | |
| 76100 707 | | 707 | | Building Improvements | | 223,576.00 | | | (1,399) |
| | | | | CO3/4 | | | | | |
| | | | | Building Improvements | | 223,576.00 | | | |
| | | | | Capital Reserve | | | 222,177.00 | | |
| | | | 39 | Insurance Recovery | | | | | |
| | | | | Total | | 223,576.00 | 222,177.00 | | |
| 76100 799 | | 799 | | Other Capital Outlay - Turf | | | 50,000.00 | | 50,000.00 |
| | | | | Total | | | | | |
| 76100 | | | | TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY | | 223,576.00 | 272,177.00 | | 48,601 |
| DEBT SERVICE (80000) | | | | | | | | | |
| PRINCIPAL ON DEBT 82130 | | | | | | | | | |
| 82130 601 | | 601 | | Principal on Bonds | | 1,182,815.25 | 1,864,614.00 | | 681,799 |
| 82130 | | | | TOTAL PRINCIPAL ON DEBT | | 1,182,815.25 | 1,864,614.00 | | 681,799 |
| DEBT SERVICE (80000) | | | | | | | | | |
| INTEREST ON DEBT 92230 | | | | | | | | | |
| 82230 306 | | 306 | | Bank Charges | | 5,000.00 | | | |
| 82230 603 | | 603 | | Interest on Bonds | | 1,342,759.75 | 594,459.00 | | (748,301) |
| 82230 | | | | TOTAL INTEREST ON DEBT | | 1,347,759.75 | 594,459.00 | | (753,301) |
| 633.50 GRAND TOTAL EXPENDITURES | | | | | | 28,602,301.65 | 28,877,194.00 | | 274,892 |

| HENRY COUNTY SCHOOL SYSTEM CENTRAL CAFETERIA - FUND 143 PRELIMINARY REVENUE BUDGET 2020-2021 | | | |
|---|------------------------------------|------------------|------------------|
| Account No. | Description | Budget 2019-2020 | Budget 2020-2021 |
| 43000 | Charges for Current Services | \$ 348,730.54 | \$ 357,950.75 |
| 43521 | Lunch Payments - Children | \$ 19,754.45 | \$ 23,964.70 |
| 43522 | Lunch Payments - Adults | \$ 2,817.54 | \$ 3,835.25 |
| 43523 | Income from Breakfast | \$ - | \$ - |
| 43524 | Special Milk Sales | \$ 336,500.04 | \$ 351,278.75 |
| 43525 | Ala Carte Sales | \$ - | \$ - |
| 43570 | Receipts from Individual Schools | \$ - | \$ - |
| 43000 | Total Charges for Current Services | \$ 707,802.57 | \$ 737,029.45 |
| 44000 | Other Local Revenues | \$ - | \$ - |
| 44100 | Recurring Items | \$ - | \$ - |
| 44110 | Investment Income | \$ 1,856.00 | \$ 2,569.00 |
| 44170 | Miscellaneous Refunds | \$ - | \$ - |
| 44000 | Total Other Local Revenues | \$ 1,856.00 | \$ 2,569.00 |
| 46000 | State of Tennessee | \$ - | \$ - |
| 46520 | School Food Service | \$ 16,591.49 | \$ 16,286.43 |
| 46500 | Total State Education Funds | \$ 16,591.49 | \$ 16,286.43 |
| 47000 | Federal Government | \$ - | \$ - |
| 47100 | Federal through State | \$ - | \$ - |
| 47111 | USDA School Lunch Program | \$ 948,862.54 | \$ 963,193.80 |
| 47112 | USDA Commodities | \$ 150,000.00 | \$ 150,000.00 |
| 47113 | Breakfast | \$ 442,464.91 | \$ 460,745.56 |
| 47114 | USDA - Other | \$ 95,840.02 | \$ 113,276.48 |
| 47100 | Total Federal Through State | \$ 1,637,167.47 | \$ 1,687,215.84 |
| 14100 | TOTAL REVENUES | \$ 2,363,417.53 | \$ 2,443,100.72 |

**HENRY COUNTY SCHOOL SYSTEM
CENTRAL CAFETERIA - FUND 143
PRELIMINARY EXPENDITURE BUDGET
2020-2021**

| Account | Description | Original 2019-2020 | Budget 2020-2021 | |
|-----------|---------------------------------|-----------------------|---------------------|-------|
| 73100 105 | 10 Supervisor | \$ 55,118.00 | \$ 55,118.00 | |
| 73100 119 | 10 Accountants/Bookkeepers | \$ 29,989.20 | \$ 29,989.20 | |
| 73100 165 | Cafeteria Personnel | \$ 657,902.29 | \$ 657,902.29 | |
| 73100 201 | Social Security | \$ 42,620.61 | \$ 42,620.61 | |
| 73100 204 | State Retirement | \$ 28,072.75 | \$ 28,072.75 | |
| 73100 207 | Medical Insurance | \$ 62,300.00 | \$ 62,300.00 | |
| 73100 212 | Employer Medicare | \$ 10,937.29 | \$ 10,937.29 | |
| 73100 307 | 12 Communication | \$ 500.00 | \$ 500.00 | |
| 73100 336 | 12 Maintenance & Repair | \$ 675.00 | \$ 675.00 | |
| | | \$ 2,400.00 | \$ 2,400.00 | |
| 73100 336 | 33 | \$ 675.00 | \$ 675.00 | |
| | | \$ 675.00 | \$ 675.00 | |
| | | \$ 550.00 | \$ 550.00 | |
| | | \$ 500.00 | \$ 500.00 | |
| 73100 336 | 15 | \$ 500.00 | \$ 500.00 | |
| | | \$ 500.00 | \$ 500.00 | |
| 73100 336 | 20 | \$ 675.00 | \$ 675.00 | |
| | | \$ 675.00 | \$ 675.00 | |
| 73100 336 | 33 | \$ 675.00 | \$ 675.00 | |
| | | \$ 675.00 | \$ 675.00 | |
| 73100 336 | 12 Maintenance & Repair | \$ 3,500.00 | \$ 3,500.00 | |
| | | \$ 3,500.00 | \$ 3,500.00 | |
| | | \$ 3,500.00 | \$ 3,500.00 | |
| | | \$ 3,500.00 | \$ 3,500.00 | |
| | | \$ 3,500.00 | \$ 3,500.00 | |
| | | \$ 3,500.00 | \$ 3,500.00 | |
| | | \$ 3,500.00 | \$ 3,500.00 | |
| 73100 355 | 10 Travel | \$ 750.00 | \$ 750.00 | |
| 73100 399 | 12 Contracted Services | \$ 9,478.00 | \$ 9,951.90 | 7% |
| | | \$ 10,258.00 | \$ 10,770.90 | |
| | | \$ 9,168.00 | \$ 9,626.40 | |
| | | \$ 19,322.00 | \$ 20,288.10 | |
| | | \$ 9,994.00 | \$ 10,493.70 | |
| | | \$ 195,236.68 | \$ 208,903.25 | 5% |
| 73100 422 | 12 Food Supplies | \$ 162,697.23 | \$ 174,086.04 | |
| | | \$ 151,850.75 | \$ 162,480.30 | |
| | | \$ 317,855.02 | \$ 340,104.87 | |
| | | \$ 282,008.54 | \$ 301,749.14 | |
| 73100 451 | 10 Uniforms | \$ 50.00 | \$ 50.00 | 7% |
| | | \$ 750.00 | \$ 800.00 | |
| | | \$ 950.00 | \$ 800.00 | |
| | | \$ 1,350.00 | \$ 1,400.00 | |
| | | \$ 1,250.00 | \$ 1,400.00 | |
| 73100 469 | Commodities | \$ 150,000.00 | \$ 150,000.00 | |
| 73100 499 | 10 Other Supplies & Materials | \$ 1,000.00 | \$ 1,000.00 | |
| | | \$ 16,084.65 | \$ 17,225.58 | |
| | | \$ 11,616.70 | \$ 13,067.11 | |
| | | \$ 12,510.28 | \$ 13,396.45 | |
| | | \$ 26,807.75 | \$ 30,134.25 | Ex.5% |
| | | \$ 22,339.79 | \$ 23,918.58 | |
| 73100 524 | 10 In Service/Staff Development | \$ 2,600.00 | \$ 2,600.00 | |
| | | \$ 450.00 | \$ 500.00 | |
| | | \$ 350.00 | \$ 400.00 | |
| | | \$ 350.00 | \$ 400.00 | |
| | | \$ 650.00 | \$ 700.00 | |
| | | \$ 600.00 | \$ 650.00 | |
| | | \$ 5,000.00 | \$ 5,250.00 | 7% |

3%

5%

7%

Ex.5%

7%

HENRY COUNTY SCHOOL SYSTEM
 CENTRAL CAFETERIA - FUND 143
 PRELIMINARY EXPENDITURE BUDGET
 2020-2021

| Account | Description | Original 2019-2020 | Proposed 2020-2021 |
|--------------|------------------------------|-----------------------|-----------------------|
| 73100 105 | 10 Supervisor | \$ 55,118.00 | \$ 55,666.58 |
| 73100 119 | 10 Accountants/Bookkeepers | \$ 29,989.20 | \$ 30,286.09 |
| 73100 165 | Cafeteria Personnel | \$ 657,902.29 | \$ 644,360.59 |
| 73100 201 | Social Security | \$ 42,620.61 | \$ 42,746.82 |
| 73100 204 | State Retirement | \$ 28,072.75 | \$ 28,693.78 |
| 73100 207 | Medical Insurance | \$ 62,300.00 | \$ 64,300.00 |
| 73100 212 | Employer Medicare | \$ 10,937.29 | \$ 11,100.29 |
| 73100 307 | Communication | \$ 2,400.00 | \$ 2,400.00 |
| 73100 336 | Maintenance & Repair | \$ 17,500.00 | \$ 17,500.00 |
| 73100 355 | Travel | \$ 750.00 | \$ 750.00 |
| 73100 399 | Contracted Services | \$ 58,220.00 | \$ 61,131.00 |
| 73100 422 | Food Supplies | \$ 1,109,648.22 | \$ 1,187,323.60 |
| 73100 451 | Uniforms | \$ 5,100.00 | \$ 5,350.00 |
| 73100 469 | Commodities | \$ 150,000.00 | \$ 150,000.00 |
| 73100 499 | Other Supplies & Materials | \$ 90,359.17 | \$ 98,741.97 |
| 73100 524 | In Service/Staff Development | \$ 5,000.00 | \$ 5,250.00 |
| 73100 599 | Other Charges | \$ 2,500.00 | \$ 2,500.00 |
| 73100 710 | Food Service Equipment | \$ 35,000.00 | \$ 35,000.00 |
| TOTAL | | \$2,363,417.53 | \$2,443,100.72 |

HENRY COUNTY APPROVED
GENERAL CAPITAL PROJECTS
FUND BUDGET

2020-2021

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended | Fiscal 2020-2021 Proposed | Increase/(Dec) Amount | Percent |
|----------------|---|-----------------------|------------------------|---------------------------|-----------------------|----------------|
| | REVENUE - Other Sources | | | | | |
| 49200 | Note Proceeds | 160,000 | | 0 | (160,000) | -100.00% |
| 49500 | Other Loan Proceeds | 0 | | 0 | 0 | #DIV/0! |
| 46980 | Other State Grants (Local Gov Support Gra | 50,216 | | 700,000 | 649,784 | 1293.98% |
| 47990 | Other Direct Federal Revenue | 0 | | 0 | 0 | #DIV/0! |
| 49800 | Transfers In | 0 | | 70,000 | 70,000 | #DIV/0! |
| | Total Revenue | 210,216 | 0 | 770,000 | 559,784 | 266.29% |
| 39000 | Revenue from Fund Balance | 41,042 | | 71,875 | | |
| | Total Capital Projects | 251,258 | 0 | 841,875 | 590,617 | 235.06% |

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended | Fiscal 2020-2021 Proposed | Increase/(Dec) Amount | Percent |
|----------------|---|-----------------------|------------------------|---------------------------|-----------------------|----------------|
| 91110 | General Adm. Projects | | | | | |
| 91110-702 | Airport Improvements | 15,000 | | 20,398 | 5,398 | 35.99% |
| 91110-707 | Building Improvements | 44,364 | | 50,700 | 6,336 | 14.28% |
| 91110-709 | Data Processing Equipment | 17,624 | | 4,794 | (12,830) | -72.80% |
| 91110-711 | Furniture and Fixtures | 2,500 | | 1,470 | (1,030) | -41.20% |
| 91110-712 | Heating and Air Conditioning Equip. | 56,800 | | 20,200 | (36,600) | -64.44% |
| 91110-716 | Law Enforcement Equipment | 55,317 | | 0 | (55,317) | -100.00% |
| 91110-718 | Motor Vehicles | 0 | | 30,000 | 30,000 | #DIV/0! |
| 91110-719 | Office Equipment | 0 | | 0 | 0 | #DIV/0! |
| 91110-729 | Transportation Equipment | 40,401 | | 0 | (40,401) | -100.00% |
| 91110-790 | Other Equipment | 11,500 | | 0 | (11,500) | -100.00% |
| 91110-791 | Other Construction (Westin Hall) | 4,418 | | 0 | (4,418) | -100.00% |
| 91110-799 | Other Capital Outlay | 3,334 | | 714,313 | 710,979 | 21325.10% |
| | Total Gen. Adm. Projects | 251,258 | 0 | 841,875 | 590,617 | 235.06% |
| 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 | 251,258 | 0 | 841,875 | 590,617 | 235.06% |

Capital Project Requests:
2020-2021

| | Don Davenport | Rebudget | New | Total |
|------------------------------|---------------|----------|--------|--------------------------------------|
| 702 Airport | | 5,398 | 15,000 | 20,398 |
| 707 Building Improvements | | 29,200 | 21,500 | 50,700 |
| | | | | 0 |
| 709 Data Processing | | 1,294 | 3,500 | 4,794 sheriff |
| 711 Furniture & Fixtures | | 1,470 | | 1,470 Office on Aging |
| 712 Heating & A/C | | 20,200 | | 20,200 General |
| 716 Law Enforcement Equip | | | | 0 |
| 718 Motor Vehicles | | | 30,000 | 30,000 sheriff/off on aging - 2 vans |
| 729 Transportation Equipment | Solid Waste | | | 0 Solid Waste |
| 790 Other Equipment | | | | 0 |
| 791 Other Construction | | | | 0 |
| 799 Other Capital Outlay | General | 14,313 | | 14,313 miscellaneous |
| Totals | | 71,875 | 70,000 | 141,875 |

State's COVID Grant
 Local Government Support Grant
 2020-2021

| | New | Total |
|---------------------------|---------|---|
| 707 Building Improvements | 300,000 | 300,000 courthouse roof |
| | 70,000 | 70,000 Annex windows and tuck pointing |
| | 45,000 | 45,000 courthouse interior renovations & CM |
| | 32,000 | 32,000 Airport Roof and West Hall Roof CM |
| 709 Data Processing | 50,000 | 50,000 18,000 trustee, 7,400 co clerk, \$24,600 mayor, vet & acct |
| 712 Heating & A/C | 168,000 | 168,000 courthouse, central & health dept |
| 791 Other Construction | 35,000 | 35,000 ADA upgrades - ADA transition plan |
| Totals | 700,000 | 700,000 |

grant has to be fully completed by 6/30/2023

**HENRY COUNTY APPROVED
MEDICAL CENTER BUDGET**

2020-2021

2020

HIC HENRY COUNTY MIC MEDICAL CENTER

Operating and Capital Budgets



Cardiology

Whitfield

Russell

Evans

Nwedo

Carruth

Family Practice

DR. RUSSELL

DR. RICHARDSON

Recruiting a Pediatrician

Recruit a general Surgeon

Recruiting an OB/GYN

SAINT THOMAS A STRATEGIC PARTNER



Growing Forward

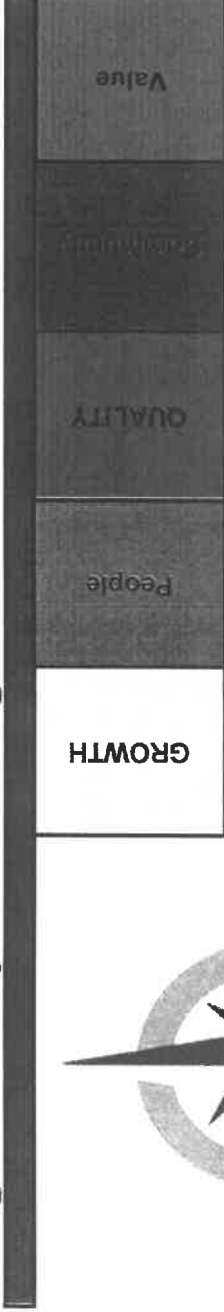
HMC HENRY COUNTY COMMUNITY MEDICAL CENTER

Growing Forward

Strategic Objectives - FYE 2020

| Value: Meet the joint and individual of our Mission | Growth: Deliver services, programs, and educational outreach that meets the community-defined needs | People: Hire, train, and develop our people | Quality: Create alignment to improve quality healthcare | Community: Engage our community members, partners, and funders |
|---|--|--|--|---|
| <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 Ed.,...)</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-VBP, CMS-Core Measures, HCHC-QAPI, HCHC-QILTSS, 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 "upfit" 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 CENTERED HEALTHCARE DELIVERY SYSTEM"

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

| | FYE 2016 | FYE 2017 | FYE 2018 | FYE 2019 | Budget 2020 | FYE 2020 Goal | FYE 2020 Stretch Goal |
|--|----------|----------|----------|----------|-------------|---------------|-----------------------|
| 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 | 7,678 | 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 | 85 | 80 | 83 | 90 | 81 | 75 | 85 |

| | | | | | | | |
|--------------------------------------|------|------|------|------|------|------|------|
| People | | | | | | | |
| Turnover Rate Medical Center | 20% | 25% | 25% | 21% | 19% | 19% | 16% |
| Turnover Rate Healthcare Center | 26% | 26% | 30% | 38% | 30% | 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 |

| | | | | | | | |
|---|-------|-------|-------|-------|-------|------|------|
| Quality | | | | | | | |
| CAUTI Rate (Quarterly) | - | 1.81 | - | - | - | 0.64 | - |
| CLABSI Rate (Quarterly) | - | - | - | - | - | 0.89 | - |
| Mortality Rate (Quarterly) | 0.80 | 1.42 | 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% |

| | | | | | | | |
|---|----|----|----|----|----|----|----|
| Community | | | | | | | |
| 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 | 53 | 53 | 61 | 40 | 40 | 30 |
| Resident & Family Survey (Qtrly) | | | | 85 | 75 | 75 | 90 |

| | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|
| Value | | | | | | | |
| Total Profit Margin (All) | -1.2% | -4.5% | -3.4% | -1.5% | 0.3% | 0.3% | 2.0% |
| Medicare Case Mix Index (HC/MC) | 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 | 50.60 | 48.00 | 49.00 | 45.00 |
| Labor Cost / Net Patient Revenues (HC/MC) | 47% | 49% | 49% | 48% | 48% | 48% | 47.5% |
| Supply Cost / CMI Adjusted Admission (HC/MC) | \$ 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% Needs Follow-Up: 89% or Less

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>%</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 | | | | | | | | | | | | |
| Investment in Affiliates | 7,320,439 | 9% | 7,417,631 | 9% | 7,386,311 | 9% | 7,743,273 | 9% | 5,159,992 | 7% | 5,263,192 | 6% |
| Other Assets | 612,147 | 1% | 557,644 | 1% | 470,655 | 1% | 625,937 | 1% | 783,664 | 1% | 799,337 | 1% |
| | 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) | | (71,352,756) | | (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% | 299,277 | 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% | 5,363,000 | 6% | 4,918,000 | 6% | 4,473,000 | 5% | 4,018,000 | 5% | 3,563,000 | 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 | | |
|--|-----------------------------------|-------------|--------------------------|
| | Operating | Capital | Debt Service Investments |
| Cash Flows from Operating Activities: | | | |
| 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) | | |
| | 3,155,548 | - | 132,390 |
| | | | 103,200 |
| Cash Flows (Used In) / Provided by Operating Activities | | | |
| Cash Flows from Investing Activities: | | | |
| 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 | | | |
| | (2,331,900) | (4,800,000) | 2,331,900 |
| | | | - |
| Cash Flows (Used In) / Provided by Investing Activities | | | |
| Cash Flows from Financing Activities: | | | |
| 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) |
| | (853,082) | 4,876,626 | (2,269,042) |
| | | | - |
| Cash Flows (Used In) / Provided by Financing Activities | | | |
| Increase (Decrease) in Cash and Cash Equivalents | \$ (29,434) | \$ 76,626 | \$ 195,248 |
| | \$ 1,538,043 | \$ 191,566 | \$ 3,309,754 |
| Cash and Cash Equivalents, Beginning of Year | | | \$ 5,159,992 |
| Cash and Cash Equivalents, End of Year | \$ 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 | FY 2019 | Budget 2020 | Median | CAGR | 2020 Increases |
|--|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|-------------|----------------|
| HCMC - Hospital: | | | | | | | | | | |
| Admissions (Excl Nurses) & Observations | 4,401 | 4,704 | 4,711 | 4,776 | 4,794 | 5,365 | 5,834 | 5,783 | 5% | 449 |
| Behavioral Health Admissions | 221 | 259 | 355 | 416 | 428 | 516 | 542 | 542 | 24% | 26 |
| Births | 252 | 305 | 325 | 324 | 304 | 506 | 600 | 451 | 19% | 94 |
| Emergency Visits | 18,001 | 19,227 | 19,728 | 19,312 | 19,294 | 19,299 | 19,580 | 27,338 | 2% | 281 |
| Outpatient Registrations | 56,721 | 58,063 | 59,840 | 58,050 | 58,077 | 61,209 | 64,280 | 60,608 | 2% | 3,071 |
| Surgeries | 7,002 | 7,096 | 7,709 | 7,493 | 7,079 | 7,678 | 8,205 | 4,917 | 2% | 527 |
| Home Health Visits | 11,584 | 12,034 | 11,175 | 9,754 | 16,440 | 25,783 | 27,077 | 27,202 | 22% | 1,294 |
| HCHC Average Daily Census | 101 | 95 | 85 | 81 | 79 | 89.3 | 92.6 | 93 | -3% | 3.3 |
| 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% |
| Mark Cutright, Orthopedic (7/14) | | 4,170 | 5,363 | 5,435 | 6,602 | 6,678 | 7,876 | 4,643 | 12% | 18% |
| Heather Melton, Orthopedic (7/15) | | | 5,785 | 5,817 | 5,782 | 5,080 | 4,643 | 4,643 | | |
| Barton Waters, General Surgeon (2/17) | | | | 145 | 816 | 637 | 1,686 | 1,686 | | |
| Total Kelley Clinic | - | 4,170 | 13,014 | 15,133 | 18,391 | 18,126 | 12,742 | 15,206 | | -29.70% |
| Joe D. Mobley III (5/15) | 807 | 6,043 | 6,297 | 7,025 | 7,025 | 7,577 | 7,623 | 3,394 | 75% | 1% |
| John Beedles (5/15) | 208 | 2,686 | 3,597 | 4,551 | 4,551 | 5,255 | 5,311 | 3,354 | 124% | 1% |
| Urologic APP | 595 | 3,652 | 2,316 | 686 | 686 | - | 1,697 | 1,697 | -100% | |
| Total Urology | - | 1,610 | 12,381 | 12,211 | 12,262 | 12,832 | 12,934 | 8,485 | 36% | 0.79% |
| OBGYN | 2,939 | 3,061 | 3,328 | 1,231 | 3,214 | 2,724 | 3,214 | 2,841 | | 18% |
| Evans (7/13) | | | | | | 4,012 | 4,725 | 2,841 | | 18% |
| Whitfield (6/4) | | | | | 90 | 3,292 | 3,972 | 2,841 | | 21% |
| Total OBGYN | 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 | 3,804 | 3,364 | 5,909 | 6,204 | 6,336 | 76% | 4.99% |
| James Carruth | | | | | | 300 | 4,502 | 3,177 | | 100% |
| Paris Peds (4 Providers) (1/17) | | | | 14,468 | 13,945 | 15,560 | 14,620 | 14,035 | | 12% |
| Tammy Holcomb, APN Internal Medicine (9/13) | 127 | 755 | 1,424 | 1,841 | 1,994 | 2,119 | 2,139 | 2,454 | 102% | 6% |
| Tonya Nash, APN Family Practice (4/13) | 3,372 | 3,599 | 3,185 | 3,363 | 3,211 | 2,670 | 3,607 | 3,097 | -6% | -17% |
| Hospitalists - (10 Providers) (4/08) - RVUs | 26,344 | 25,911 | 32,135 | 30,901 | 31,085 | 34,963 | 37,526 | 29,005 | 7% | 12% |
| Total Primary Care | 29,843 | 30,265 | 36,744 | 50,593 | 50,235 | 55,312 | 57,892 | 48,591 | | 4.66% |
| Total All Providers | 32,782 | 40,197 | 67,961 | 82,971 | 87,556 | 102,207 | 101,683 | 87,141 | | (524) |

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.in.gov/PublicJARS/Reports/shh/Current/Summary.pdf>

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

| | <u>EYE 2014</u> | <u>%</u> | <u>EYE 2015</u> | <u>%</u> | <u>EYE 2016</u> | <u>%</u> | <u>EYE 2017</u> | <u>%</u> | <u>EYE 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% | 184,517,089 | 66% | 179,005,368 | 68% | 184,151,029 | 67% | 208,463,505 | 69% | 226,939,860 | 69% | 235,294,613 | 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% | -3.83% |
| Bad Debts | 5,691,267 | 3% | 5,125,109 | 2% | 4,896,767 | 2% | 4,526,707 | 2% | 5,457,417 | 2% | 6,647,799 | 2% | 6,393,143 | 2% | 3.66% |
| 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% | 239,052,014 | 69% | 3.43% |
| Total Deductions from Revenues | 153,930,918 | 68% | 175,622,166 | 70% | 184,530,514 | 70% | 191,096,954 | 70% | 216,075,975 | 72% | 239,666,353 | 72% | 247,882,157 | 72% | 5.81% |
| 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% | -9.98% |
| 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% | 5.37% |
| 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% | 2.90% |
| 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% | 48,656,107 | 47% | 7.48% |
| 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% | 2.36% |
| Supplies | 16,358,300 | 22% | 16,294,555 | 21% | 18,282,899 | 22% | 18,794,450 | 22% | 18,023,645 | 20% | 19,545,951 | 21% | 20,006,317 | 20% | 7.73% |
| 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% | 2.98% |
| 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% | 6.59% |
| 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% | 8.52% |
| 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% | -8.10% |
| Insurance | 482,888 | 1% | 579,225 | 1% | 542,105 | 1% | 543,279 | 1% | 522,596 | 1% | 526,856 | 1% | 484,164 | 0% | 12.64% |
| 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% | -1.42% |
| Services Tax | 333,750 | 0% | 397,758 | 1% | 427,037 | 1% | 371,265 | 0% | 350,084 | 0% | 324,044 | 0% | 319,456 | 0% | 3.96% |
| 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% | 35.62% |
| 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% | 7.32% |
| Interest | 233,111 | 0% | 209,021 | 0% | 247,172 | 0% | 342,645 | 0% | 408,871 | 0% | 472,560 | 1% | 507,129 | 1% | -1.96% |
| 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% | 4,608,905 | 5% | -162.07% |
| Operating Margin | 1,169,364 | 2% | 817,489 | 1% | (1,080,660) | -1% | (4,639,540) | -5% | (3,020,899) | -3% | (961,320) | -1% | 596,650 | 1% | -284.64% |
| 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% | 137.67% |
| 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% | |

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 | \$ 92,770,983 | \$ 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 | \$ 199,940,889 | \$ 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 | 292,711,872 | 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 | 3,314,269 | 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 | 5,272,149 | 5,285,718 | 2% | 0% |
| Contractual Adjustments and Charity | 137,683,328 | 67% | 157,765,310 | 70% | 160,868,708 | 69% | 166,222,269 | 69% | 190,145,029 | 211,268,687 | 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 | 219,855,105 | 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 | 72,856,767 | 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 | 2,070,492 | 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 | 74,927,259 | 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% | 28,637,001 | 30,501,667 | 32,054,487 | 41% | 5% |
| Employee Benefits | 6,826,225 | 11% | 5,189,909 | 8% | 4,552,132 | 7% | 6,514,462 | 9% | 6,881,790 | 5,311,056 | 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 | 17,445,883 | 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 | 6,414,558 | 6,957,534 | 9% | 8% |
| Utilities and Telephone | 1,270,900 | 2% | 1,330,730 | 2% | 1,293,275 | 2% | 1,354,530 | 2% | 1,368,493 | 1,364,258 | 1,422,677 | 2% | 4% |
| Repairs and Maintenance | 2,745,815 | 4% | 2,967,074 | 5% | 3,468,766 | 5% | 3,064,508 | 4% | 2,896,835 | 3,186,204 | 3,392,646 | 4% | 6% |
| Leases and Rentals | 758,484 | 1% | 752,317 | 1% | 716,221 | 1% | 616,725 | 1% | 850,178 | 816,570 | 942,159 | 1% | 15% |
| Insurance | 336,138 | 1% | 397,349 | 1% | 329,711 | 0% | 335,763 | 0% | 276,287 | 281,658 | 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 | 1,683,085 | 1,857,975 | 2% | 10% |
| Services Tax | - | 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 | 67,004,939 | 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 | 7,922,320 | 8,676,116 | 11% | 10% |
| Interest | 233,111 | 0% | 209,021 | 0% | 247,172 | 0% | 342,645 | 0% | 408,871 | 472,560 | 507,129 | 1% | 7% |
| Depreciation | 4,635,910 | 8% | 4,828,198 | 8% | 5,113,472 | 8% | 5,090,378 | 7% | 4,632,195 | 4,254,806 | 4,208,743 | 5% | -1% |
| Operating Margin | 2,838,174 | 3% | 1,920,432 | 3% | 2,850,000 | 3% | (644,523) | 3% | 584,475 | 3,194,954 | 3,960,244 | 3% | 24% |
| Non-Operating Revenue, Net | 765,201 | 1% | 690,760 | 1% | 420,459 | 1% | 1,070,115 | 2% | 582,868 | 277,968 | 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 | \$ 3,472,922 | \$ 3,875,646 | 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% | 11,397,667 | 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% | 11,568,563 | 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% | 9,224,298 | 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% | |
| 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% | -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>%</u> | <u>Budget 2020</u> | <u>%</u> | <u>% Change</u> |
|--|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|----------|-----------------|------------------|----------|--------------------|----------|-----------------|
| Gross Patient Service Revenues: | | | | | | | | | | | | | | |
| Inpatient | | 0% | | 0% | | 0% | | 0% | | | | | 0% | |
| Outpatient | 5,923,608 | 100% | 6,672,194 | 100% | 6,859,826 | 100% | 6,621,725 | 100% | 6,634,123 | 6,725,510 | 100% | 6,615,220 | 100% | -1.6% |
| Total Gross Patient Service Revenues | 5,923,608 | 100% | 6,672,194 | 100% | 6,859,826 | 100% | 6,621,725 | 100% | 6,634,123 | 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 | 1,206,035 | 18% | 992,283 | 15% | -18% |
| Contractual Adjustments and Charity | 3,289,760 | 56% | 3,862,992 | 58% | 4,166,525 | 61% | 3,961,637 | 60% | 4,084,382 | 3,804,144 | 57% | 3,627,555 | 55% | -5% |
| Total Deductions from Revenues | 4,042,676 | 68% | 4,298,566 | 64% | 4,892,568 | 71% | 4,637,635 | 70% | 4,785,443 | 5,010,179 | 74% | 4,619,838 | 70% | -8% |
| Net Patient Service Revenues | 1,880,932 | 32% | 2,373,628 | 36% | 1,967,258 | 29% | 1,984,090 | 30% | 1,848,680 | 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 | 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 | 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 | 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 | 337,297 | 20% | 318,563 | 16% | -6% |
| Supplies | 138,097 | 7% | 124,421 | 5% | 119,025 | 6% | 114,428 | 6% | 116,367 | 124,854 | 7% | 128,980 | 6% | 3% |
| Professional Fees | 164,849 | 9% | 261,193 | 11% | 158,355 | 8% | 187,779 | 9% | 179,296 | 176,089 | 10% | 208,873 | 10% | 19% |
| Utilities and Telephone | 23,936 | 1% | 16,518 | 1% | 16,840 | 1% | 16,618 | 1% | 17,959 | 20,705 | 1% | 20,525 | 1% | -1% |
| Repairs and Maintenance | 49,532 | 3% | 102,965 | 4% | 75,455 | 4% | 84,531 | 4% | 69,475 | 68,651 | 4% | 84,500 | 4% | 23% |
| Leases and Rentals | 27,996 | 1% | 27,914 | 1% | 27,286 | 1% | 26,810 | 1% | 26,430 | 27,588 | 2% | 27,501 | 1% | 0% |
| Insurance | 34,492 | 2% | 38,884 | 2% | 38,828 | 2% | 40,691 | 2% | 37,669 | 42,724 | 2% | 40,520 | 2% | -5% |
| Other Expenses | 7,478 | 0% | 14,536 | 1% | 20,332 | 1% | 10,941 | 1% | 11,804 | 33,947 | 2% | 40,355 | 2% | 19% |
| Services Tax | - | 0% | - | 0% | - | 0% | - | 0% | - | - | 0% | - | 0% | |
| Total Operating Expenses | 2,021,107 | 107% | 2,185,503 | 92% | 2,097,955 | 104% | 2,114,947 | 106% | 2,252,519 | 2,313,345 | 134% | 2,347,957 | 118% | 1% |
| EBIDA | (138,361) | -7% | 202,625 | 8% | (85,664) | -4% | (128,607) | -6% | (332,618) | (591,599) | -34% | (352,132) | -18% | -40% |
| Interest | - | 0% | - | 0% | - | 0% | - | 0% | - | - | 0% | - | 0% | |
| Depreciation | 76,616 | 4% | 90,087 | 4% | 124,872 | 6% | 135,620 | 7% | 134,516 | 178,417 | 10% | 114,325 | 6% | -36% |
| Operating Margin | (214,977) | 3% | 112,538 | 3% | (210,536) | 3% | (264,227) | 3% | (467,134) | (770,016) | 3% | (466,457) | 3% | -39% |
| Non-Operating Revenue, Net | 6,600 | 0% | 6,193 | 0% | 94 | 0% | 63 | 0% | 83 | (190) | 0% | 48 | 0% | |
| Excess of Revenues over Expenses | \$ (208,377) | -11% | \$ 118,731 | 5% | \$ (210,442) | -10% | \$ (264,164) | -13% | \$ (467,051) | (770,206) | -45% | \$ (466,409) | -23% | -39.44% |

Henry County Medical Center - Physician Clinics
Statements of Revenues and Expenses

For the Year Ended

| | <u>FYE 2014</u> | <u>%</u> | <u>FYE 2015</u> | <u>%</u> | <u>FYE 2016</u> | <u>%</u> | <u>FYE 2017</u> | <u>%</u> | <u>FYE 2018</u> | <u>Proj 2019</u> | <u>%</u> | <u>Budget 2020</u> | <u>%</u> | <u>% Change</u> |
|---|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|-------------|-----------------|
| 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 | 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 | 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 | 169,437 | 1% | 115,142 | 1% | 1% |
| Contractual Adjustments and Charity | 1,413,249 | 53% | 2,811,224 | 54% | 8,329,741 | 64% | 10,424,561 | 62% | 11,008,804 | 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 | 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 | 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 | 409,081 | 5% | 383,939 | 5% | -6% |
| Total Operating Revenues | 1,229,557 | 100% | 2,384,827 | 100% | 4,607,462 | 100% | 6,243,835 | 100% | 7,521,522 | 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 | 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 | 1,660,718 | 20% | 1,573,033 | 19% | -5% |
| Supplies | 116,247 | 9% | 253,375 | 11% | 454,578 | 10% | 764,142 | 12% | 776,254 | 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 | 755,614 | 9% | 720,602 | 8% | -5% |
| Utilities and Telephone | 10,007 | 1% | 12,161 | 1% | 33,935 | 1% | 45,241 | 1% | 75,542 | 62,802 | 1% | 52,610 | 1% | -16% |
| Repairs and Maintenance | 17,591 | 1% | 2,967 | 0% | 22,415 | 0% | 37,674 | 1% | 27,824 | 27,780 | 0% | 27,799 | 0% | 0% |
| Leases and Rentals | 68,890 | 6% | 136,040 | 6% | 347,396 | 8% | 381,785 | 6% | 368,476 | 353,532 | 4% | 336,998 | 4% | -5% |
| Insurance | 56,236 | 5% | 97,140 | 4% | 141,266 | 3% | 137,373 | 2% | 180,760 | 170,917 | 2% | 134,236 | 2% | -21% |
| Other Expenses | 42,872 | 3% | 77,250 | 3% | 126,541 | 3% | 102,757 | 2% | 89,453 | 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 | 12,249,351 | 145% | 11,876,146 | 140% | -3% |
| EBIDA | (1,057,285) | -86% | (1,316,322) | -55% | (2,889,885) | -63% | (3,253,676) | -52% | (3,035,534) | (3,808,041) | -45% | (3,396,049) | -40% | -11% |
| Interest | - | 0% | - | 0% | - | 0% | - | 0% | - | - | 0% | - | 0% | 0% |
| Depreciation | 11,564 | 1% | 30,624 | 1% | 126,835 | 3% | 128,044 | 2% | 114,194 | 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) | (3,867,592) | 3% | (3,479,637) | 3% | -10% |
| Non-Operating Revenue, Net | 19 | 0% | 72,514 | 3% | 60,882 | 1% | 38,598 | 1% | 29,276 | 18,558 | 0% | 38,381 | 0% | 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) | \$ (3,849,034) | -46% | \$ (3,441,256) | -41% | -11% |

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

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

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

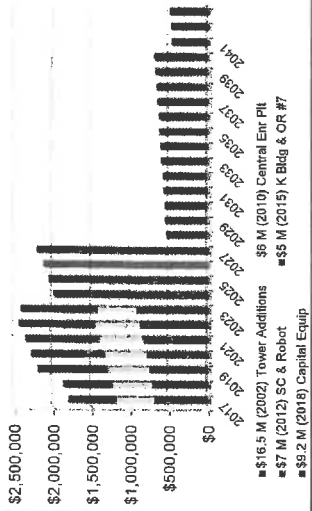
| | | |
|------------------------|--|--------------|
| Capital Funding | | |
| Capital Equipment Fund | | \$ 191,566 |
| Financing Option | | \$ 4,608,434 |
| Total | | \$ 4,800,000 |

Trends and Ratios

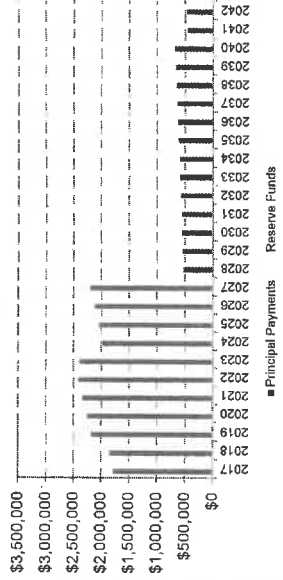
| | FYE 2015 Actual | FYE 2016 Actual | FYE 2017 Actual | FYE 2018 Actual | FYE 2019 Projection | FYE 2020 Budget | Benchmark |
|---|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|-----------|
| Capital Spending | 1,194,866 | 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>

Annual Principal Debt Payments



Reserve Funds Compared to Total Principal Payments



| Year | Principal Payments | | | | Total | Reserve Funds Balance | Reserve Rate |
|------|--------------------|-------------------|--------------|----------------|----------------|-----------------------|--------------|
| | Tower Additions | Central Entr. Pfl | SC & Robot | K Bldg & OR #7 | | | |
| 2017 | \$16.5 M (2002) | \$6 M (2010) | \$7 M (2012) | \$5 M (2015) | \$9.2 M (2018) | 3,160,899 | 1.30 |
| 2018 | 699,000 | 491,458 | 435,000 | 172,000 | 1,797,458 | 3,060,463 | 1.26 |
| 2019 | 734,000 | 507,772 | 445,000 | 174,000 | 1,860,772 | 3,309,754 | 1.36 |
| 2020 | 771,000 | 524,627 | 455,000 | 177,000 | 2,194,627 | 3,505,002 | 1.44 |
| 2021 | 809,000 | 542,042 | 465,000 | 179,000 | 2,269,042 | 3,630,067 | 1.50 |
| 2022 | 850,000 | 560,035 | 475,000 | 181,000 | 2,347,035 | 3,679,545 | 1.52 |
| 2023 | 892,000 | 578,625 | 485,000 | 184,000 | 2,427,625 | 3,787,794 | 1.57 |
| 2024 | 937,000 | 496,834 | 496,000 | 186,000 | 2,410,834 | 3,958,205 | 1.80 |
| 2025 | 984,000 | 507,000 | 507,000 | 189,000 | 2,001,900 | 4,065,434 | 1.84 |
| 2026 | 1,033,000 | 518,000 | 518,000 | 191,000 | 2,053,000 | 4,102,951 | 1.86 |
| 2027 | 1,084,000 | 530,000 | 530,000 | 194,000 | 2,127,000 | 4,064,969 | 1.84 |
| 2028 | 1,139,000 | 542,000 | 542,000 | 196,000 | 2,204,000 | 4,183,468 | 8.77 |
| 2029 | 195,000 | 195,000 | 195,000 | 199,000 | 534,000 | 4,315,106 | 9.03 |
| 2030 | 202,000 | 202,000 | 202,000 | 204,000 | 546,000 | 4,430,611 | 9.27 |
| 2031 | 204,000 | 204,000 | 204,000 | 207,000 | 557,000 | 4,538,735 | 9.50 |
| 2032 | 207,000 | 207,000 | 207,000 | 210,000 | 569,000 | 4,639,184 | 9.71 |
| 2033 | 210,000 | 210,000 | 210,000 | 213,000 | 581,000 | 4,730,652 | 9.90 |
| 2034 | 213,000 | 213,000 | 213,000 | 216,000 | 594,000 | 4,812,778 | 10.07 |
| 2035 | 216,000 | 216,000 | 216,000 | 219,000 | 607,000 | 4,945,189 | 10.35 |
| 2036 | 219,000 | 219,000 | 219,000 | 221,000 | 620,000 | 5,070,897 | 10.61 |
| 2037 | 221,000 | 221,000 | 221,000 | 224,000 | 632,000 | 5,188,632 | 10.85 |
| 2038 | 224,000 | 224,000 | 224,000 | 227,000 | 645,000 | 5,297,078 | 11.08 |
| 2039 | 227,000 | 227,000 | 227,000 | 231,000 | 659,000 | 5,394,861 | 11.29 |
| 2040 | 231,000 | 231,000 | 231,000 | 234,000 | 674,000 | 5,481,555 | 11.47 |
| 2041 | 466,000 | 466,000 | 466,000 | 466,000 | 689,000 | 5,634,817 | 11.79 |
| 2042 | 478,000 | 478,000 | 478,000 | 478,000 | 703,000 | 5,782,210 | 12.10 |
| 2043 | 491,000 | 491,000 | 491,000 | 491,000 | 718,000 | 5,922,499 | 12.39 |

Key Ratios Budget Year 2019

Source: Becker Hospital Review Year 2015

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

**HENRY COUNTY APPROVED
HIGHWAY FUND BUDGET**

2020-2021

| Account | Account Description | Budget 2019-2020 | Amended 2019-2020 | Actual 2019-2020 | Proposed 2020-2021 | Increase/(Decrease) Amount | Percent |
|------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|----------------|
| Revenue - Local Taxes | | | | | | | |
| 40110 | Current Property Tax | 1,423,957.00 | 1,423,957.00 | 1,432,131.16 | 1,394,917.00 | (29,040.00) | -2.04% |
| 40120 | Trustee's Collections - Prior Years | 42,000.00 | 42,000.00 | 37,642.98 | 38,000.00 | (4,000.00) | -9.52% |
| 40125 | Trustee's collect. Bankruptcy | 500.00 | 500.00 | - | 500.00 | - | 0.00% |
| 40130 | Clerk and Master Collections | 15,000.00 | 15,000.00 | 7,275.20 | 9,500.00 | (5,500.00) | -36.67% |
| 40140 | Interest and Penalty | 8,000.00 | 8,000.00 | 6,599.35 | 8,000.00 | - | 0.00% |
| 40150 | Pick-Up Taxes | 1,250.00 | 1,250.00 | 7,273.42 | 1,250.00 | - | 0.00% |
| 40162 | Payments in Lieu - Local Utilities | 21,850.00 | 21,850.00 | 52.02 | 21,850.00 | - | 0.00% |
| 40163 | Payments in Lieu of Other | 45,800.00 | 45,800.00 | 44,443.26 | 45,000.00 | (800.00) | -1.75% |
| 40240 | Wheel Tax | 460,000.00 | 460,000.00 | - | 460,000.00 | - | 0.00% |
| 40270 | Business Tax | 45,500.00 | 45,500.00 | 13,032.75 | 45,000.00 | (500.00) | -1.10% |
| 40320 | Bank Excise Tax | 18,500.00 | 18,500.00 | 22,364.26 | 20,000.00 | 1,500.00 | 8.11% |
| | Total Local Revenue | 2,082,357.00 | 2,082,357.00 | 1,570,814.40 | 2,044,017.00 | (38,340.00) | -1.84% |
| 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 | 16,986.80 | 3,000.00 | - | 0.00% |
| 49700 | Insurance Recovery | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| 44560 | Damages Received from Individuals | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| 45300 | Sales of Equipment | 60,000.00 | 60,000.00 | 0.00 | 20,000.00 | (40,000.00) | -66.67% |
| 44900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| | Total Local Revenue | 63,000.00 | 63,000.00 | 16,986.80 | 23,000.00 | (40,000.00) | -63.49% |
| State of Tennessee | | | | | | | |
| 46410 | Bridge Program | 669,000.00 | 669,000.00 | 822,537.83 | 210,000.00 | (459,000.00) | -68.61% |
| 46420 | State Aid Program | 883,000.00 | 883,000.00 | 0.00 | 878,000.00 | (5,000.00) | -0.57% |
| 46430 | Litter Program | 52,100.00 | 57,100.00 | 41,250.50 | 52,100.00 | (5,000.00) | -9.60% |
| 46920 | Gasoline & Motor Fuel Tax | 2,615,639.00 | 2,615,639.00 | 2,019,285.98 | 2,500,000.00 | (115,639.00) | -4.42% |
| 46930 | Gasoline Inspection | 23,328.00 | 23,328.00 | 13,607.74 | 23,328.00 | - | 0.00% |
| 47590 | Other Fed thru State | 25,000.00 | 25,000.00 | 500.00 | 20,000.00 | (5,000.00) | 100.00% |
| | Total State of Tennessee | 4,268,067.00 | 4,273,067.00 | 2,897,182.05 | 3,683,428.00 | (589,639.00) | -13.80% |

| Account | Account Description | Budget 2019-2020 | Amended 2019-2020 | Acutal 2019-2020 | Proposed 2020-2021 | 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 | 6,418,424.00 | 4,484,983.25 | 0.00 | (667,979.00) | |
| | OTHER REVENUE | | | | | | |
| 49800 | Transfers In/Code Enforcement | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | - | 0.00% |
| 39000 | Undesignated Fund Balance | 179,600.00 | 179,600.00 | 0.00 | | (179,600.00) | |
| | Total Other Revenue | 184,600.00 | 184,600.00 | 0.00 | 5,000.00 | (179,600.00) | |
| | Total Available Funds | 6,598,024.00 | 6,603,024.00 | 4,484,983.25 | 5,755,445.00 | (847,579.00) | -12.84% |
| | *Amended Thru | 4/30/2020 | | | | | |
| | *Actual Thru | 4/30/2020 | | | | | |

| Account | Account Description | Budget 2019-2020 | Amended 2019-2020 | Actual 2019-2020 | Proposed 2020-2021 | Increase/(Decrease) Amount | Percent |
|---|--------------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------------------|--------------|
| Administration | | | | | | | |
| 61000-101 | County Official's Salary | 85,768.00 | 85,768.00 | 72,572.72 | 85,768.00 | - | 0.00% |
| 61000-103 | Administrative Assistant | 40,219.00 | 40,219.00 | 34,031.80 | 40,219.00 | - | 0.00% |
| 61000-161 | Secretary's Salaries | 40,099.00 | 40,099.00 | 33,930.16 | 40,099.00 | - | 0.00% |
| 61000-162 | Secretary's Salaries | 37,082.00 | 37,082.00 | 31,377.28 | 37,082.00 | - | 0.00% |
| 61000-166 | Custodial Personnel | 6,799.00 | 6,799.00 | 5,862.11 | 6,799.00 | - | 0.00% |
| 61000-169 | Partime Personnel-Code Enforcers | 5,581.00 | 5,581.00 | 4,376.00 | 5,581.00 | - | 0.00% |
| 61000-186 | Other Salaries & Wages (Longevity) | 18,600.00 | 18,600.00 | 18,600.00 | 18,750.00 | 150.00 | 0.81% |
| 61000-191 | Board Member's Salaries | 8,280.00 | 8,280.00 | 6,900.00 | 8,280.00 | - | 0.00% |
| 61000-196 | In-Service/Staff Development | 2,000.00 | 2,000.00 | 1,395.00 | 2,000.00 | - | 0.00% |
| 61000-335 | Maintenance & Repair - Building | 1,500.00 | 1,500.00 | 1,473.91 | 1,500.00 | - | 0.00% |
| 61000-337 | Maintenance & Repair - Office Equip. | 1,500.00 | 1,500.00 | 505.00 | 1,500.00 | - | 0.00% |
| 61000-348 | Postal Charges | 700.00 | 700.00 | 385.00 | 700.00 | - | 0.00% |
| 61000-349 | Printing, Stationery & Forms | 1,200.00 | 1,200.00 | 570.12 | 1,200.00 | - | 0.00% |
| 61000-355 | Travel | 2,000.00 | 2,000.00 | 1,352.45 | 2,000.00 | - | 0.00% |
| 61000-410 | Custodial Supplies | 500.00 | 500.00 | 262.88 | 500.00 | - | 0.00% |
| 61000-413 | Drugs & Medical Supplies | 800.00 | 800.00 | 537.06 | 800.00 | - | 0.00% |
| 61000-435 | Office Supplies | 1,000.00 | 1,000.00 | 295.67 | 1,000.00 | - | 0.00% |
| 61000-599 | Other Charges | 650.00 | 650.00 | 488.22 | 650.00 | - | 0.00% |
| | Total Administration | 254,278.00 | 254,278.00 | 214,915.38 | 254,428.00 | 150.00 | 0.06% |
| Highway & Bridge Maintenance | | | | | | | |
| 62000-143 | Equipment Operator's Salaries | 494,909.00 | 494,909.00 | 351,037.29 | 445,418.00 | (49,491.00) | -10.00% |
| 62000-147 | Truck Driver's Salaries | 324,588.00 | 324,588.00 | 259,027.91 | 311,605.00 | (12,983.00) | -4.00% |
| 62000-149 | Laborer's Salaries | 267,675.00 | 267,675.00 | 146,738.69 | 227,524.00 | (40,151.00) | -15.00% |
| 62000-187 | Overtime Pay | 14,000.00 | 14,000.00 | 5,703.13 | 11,200.00 | (2,800.00) | -20.00% |
| 62000-351 | Rentals | 2,500.00 | 2,500.00 | 1,192.75 | 2,000.00 | (500.00) | -20.00% |
| 62000-399 | Other Contracted Services | 175,000.00 | 175,000.00 | 53,743.70 | 157,500.00 | (17,500.00) | -10.00% |
| 62000-404 | Asphalt - Hotmix | 500,000.00 | 500,000.00 | 0.00 | 400,000.00 | (100,000.00) | -20.00% |
| 62000-405 | Asphalt - Liquid | 367,400.00 | 367,400.00 | 282,202.04 | 367,400.00 | - | 0.00% |
| 62000-408 | Concrete | 29,000.00 | 29,000.00 | 8,234.93 | 23,200.00 | (5,800.00) | -20.00% |
| 62000-409 | Crushed Stone | 445,500.00 | 445,500.00 | 253,242.44 | 445,500.00 | - | 0.00% |
| 62000-420 | Fertilizer, Lime, Chemicals & Seed | 500.00 | 500.00 | 297.03 | 500.00 | - | 0.00% |
| 62000-426 | General Construction Materials | 22,000.00 | 22,000.00 | 636.28 | 17,600.00 | (4,400.00) | -20.00% |
| 62000-436 | Other Road Material | 1,200.00 | 1,200.00 | 0.00 | 1,000.00 | (200.00) | -16.67% |
| 62000-438 | Pipe - Culverts | 95,000.00 | 95,000.00 | 60,215.99 | 75,000.00 | (20,000.00) | -21.05% |
| 62000-443 | Road Signs | 22,000.00 | 22,000.00 | 13,244.00 | 17,600.00 | (4,400.00) | -20.00% |
| 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 | 3,000.00 | 3,000.00 | 448.91 | 3,000.00 | 0.00% |
| 62000-455 | Wood Products | 7,000.00 | 7,000.00 | 0.00 | 5,600.00 | -20.00% |
| 62000-599 | Other Charges | 2,000.00 | 2,000.00 | 229.53 | 2,000.00 | 0.00% |
| | Total Highway & Bridge Maintenance | 2,773,772.00 | 2,773,772.00 | 1,436,194.62 | 2,514,147.00 | -9.36% |

| Account | Account Description | Budget 2019-2020 | Amended 2019-2020 | Acutal 2019-2020 | Proposed 2020-2021 | Increase/(Decrease) |
|-----------|------------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| | Operation - Equipment | | | | | |
| 63100-142 | Mechanic's Salaries | 240,540.00 | 240,540.00 | 174,658.82 | 228,513.00 | (12,027.00) |
| 63100-187 | Overtime | 10,200.00 | 10,200.00 | 222.57 | 8,160.00 | (2,040.00) |
| 63100-336 | Maintenance & Repair - Equipment | 15,000.00 | 15,000.00 | 7,405.98 | 12,000.00 | (3,000.00) |
| 63100-353 | Tow-In Charges | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | - |
| 63100-399 | Other Contracted Services | 15,000.00 | 15,000.00 | 1,182.00 | 12,000.00 | (3,000.00) |
| 63100-412 | Diesel Fuel | 145,000.00 | 145,000.00 | 90,869.59 | 130,500.00 | (14,500.00) |
| 63100-418 | Equipment & Machine Parts | 125,000.00 | 125,000.00 | 92,076.12 | 118,750.00 | (6,250.00) |
| 63100-424 | Garage Supplies | 2,500.00 | 2,500.00 | 701.10 | 2,500.00 | - |
| 63100-425 | Gasoline | 30,000.00 | 30,000.00 | 22,431.39 | 30,000.00 | - |
| 63100-427 | Ice | 500.00 | 500.00 | 202.25 | 500.00 | - |
| 63100-433 | Lubricants | 15,000.00 | 15,000.00 | 7,489.78 | 13,500.00 | (1,500.00) |
| 63100-442 | Propane Gas | 550.00 | 550.00 | 0.00 | 550.00 | - |
| 63100-446 | Small Tools | 2,250.00 | 2,250.00 | 666.09 | 2,250.00 | - |
| 63100-450 | Tires and Tubes | 35,000.00 | 35,000.00 | 29,805.14 | 31,500.00 | (3,500.00) |
| 63100-499 | Other Supplies and Materials | 15,000.00 | 15,000.00 | 14,062.87 | 15,000.00 | - |
| 63100-599 | Other Charges | 1,000.00 | 1,000.00 | 421.92 | 1,000.00 | - |
| | Total Operation - Equipment | 653,540.00 | 653,540.00 | 442,195.62 | 607,723.00 | (45,817.00) |

| Account | Account Description | Budget 2019-2020 | Amended 2019-2020 | Acutal 2019-2020 | Proposed 2020-2021 | Increase/(Decrease) | Amount | Percent |
|-----------|--------------------------------------|------------------|-------------------|------------------|--------------------|---------------------|-------------------|---------------|
| | Litter/Trash Collection | | | | | | | |
| 64000-163 | Educational Assistants | 3,055.00 | 3,055.00 | 2,972.40 | 3,154.00 | 99.00 | 99.00 | 3.24% |
| 64000-189 | Other Salaries & Wages | 29,978.00 | 29,978.00 | 27,575.37 | 29,978.00 | - | - | 0.00% |
| 64000-202 | Administrative Cost | 2,872.00 | 2,872.00 | 1,981.63 | 2,872.00 | - | - | 0.00% |
| 64000-429 | Instructional Supplies | 11,375.00 | 16,375.00 | 9,648.28 | 11,246.00 | (5,129.00) | (5,129.00) | -45.09% |
| 64000-432 | Media | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 | - | - | 0.00% |
| 64000-599 | Other Charges | 3,620.00 | 3,620.00 | 1,860.55 | 3,550.00 | (70.00) | (70.00) | -1.93% |
| | Total Litter/Trash Collection | 52,100.00 | 57,100.00 | 44,938.23 | 52,000.00 | (5,100.00) | (5,100.00) | -9.79% |

| Account | Account Description | Budget 2019-2020 | Amended 2019-2020 | Actual 2019-2020 | Proposed 2020-2021 | Increase/(Decrease) Amount | Percent |
|-----------|---------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------------|----------------|
| | Capital Outlay | | | | | | |
| 68000-321 | Engineering Services | 75,000.00 | 75,000.00 | 69,552.33 | 75,000.00 | - | 0.00% |
| 68000-705 | Bridge Construction | 883,000.00 | 883,000.00 | 775,921.45 | 210,100.00 | (672,900.00) | -76.21% |
| 68000-707 | Building Improvements | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | - | 0.00% |
| 68000-713 | Highway Construction | 39,500.00 | 39,500.00 | 0.00 | 31,200.00 | (8,300.00) | -21.01% |
| 68000-714 | Highway Equipment | 240,000.00 | 240,000.00 | 192,160.00 | 85,000.00 | (155,000.00) | -64.58% |
| 68000-718 | Motor Vehicles | 100,000.00 | 100,000.00 | 47,650.50 | 190,000.00 | 90,000.00 | 90.00% |
| 68000-719 | Office Equipment | 4,000.00 | 4,000.00 | 1,370.64 | 4,000.00 | - | 0.00% |
| 68000-720 | Plant Operation Equipment | 25,000.00 | 25,000.00 | 1,641.00 | 21,250.00 | (3,750.00) | -15.00% |
| 68000-726 | State Aid Projects | 669,000.00 | 669,000.00 | 0.00 | 878,000.00 | 209,000.00 | 31.24% |
| | Total Capital Outlay | 2,050,500.00 | 2,050,500.00 | 1,088,295.92 | 1,509,550.00 | (540,950.00) | -26.38% |
| | Total Expenditure Amount | 6,598,024.00 | 6,603,024.00 | 3,883,332.91 | 5,755,445.00 | (847,579.00) | -12.85% |

* Actual Thru

4/30/2020

**HENRY COUNTY APPROVED
SOLID WASTE FUND BUDGET**

2020-2021

SOLID WASTE FUND
REVENUES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended | Fiscal 2019-20 Actual Revenue Thru 3/31/20 | Fiscal 2019-20 Bal Remaining Thru 3/31/20 | Fiscal 2020-2021 Proposed Budget | INC/(DEC) FY 2020 vs FY 2019 Amount | Percent |
|----------------------------------|--|-----------------------|------------------------|--|---|----------------------------------|-------------------------------------|----------------|
| County Property Taxes | | | | | | | | |
| 40110 | Current Property Tax | 350,010.00 | | 349,577.18 | 432.82 | 350,010.00 | 0.00 | 0.00% |
| 40120 | Trustee's Collections - Prior Years | 13,000.00 | | 9,219.35 | 3,780.65 | 13,000.00 | 0.00 | 0.00% |
| 40125 | Trustee's Collections - Bankruptcy | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| 40130 | Cleck and Master Collections | 8,000.00 | | 1,642.31 | 6,357.69 | 8,000.00 | 0.00 | 0.00% |
| 40140 | Interest and Penalty | 2,500.00 | | 1,542.15 | 957.85 | 2,500.00 | 0.00 | 0.00% |
| 40150 | Pick- Up Taxes | 1,000.00 | | 1,667.95 | (667.95) | 1,000.00 | 0.00 | 0.00% |
| 40162 | Payments in Lieu - Local Utilities | 4,000.00 | | 12.78 | 3,987.22 | 4,000.00 | 0.00 | 0.00% |
| 40163 | Payments in Lieu - Other | 12,000.00 | | 10,894.58 | 1,105.42 | 12,000.00 | 0.00 | 0.00% |
| | Total County Property Taxes | 390,510.00 | 0.00 | 374,556.30 | 15,953.70 | 390,510.00 | 0.00 | 0.00% |
| County Local Option Taxes | | | | | | | | |
| 40270 | Business Tax | 7,500.00 | | 2,471.65 | 5,028.35 | 7,500.00 | 0.00 | 0.00% |
| | Total County Local Option Taxes | 7,500.00 | 0.00 | 2,471.65 | 5,028.35 | 7,500.00 | 0.00 | 0.00% |
| Statutory Local Taxes | | | | | | | | |
| 40320 | Bank Excise Tax | 6,000.00 | | 5,497.09 | 502.91 | 6,000.00 | 0.00 | 0.00% |
| | Total Statutory Local Taxes | 6,000.00 | 0.00 | 5,497.09 | 502.91 | 6,000.00 | 0.00 | 0.00% |
| 43116 | Surcharge - Waste Tire Disposal | 25,000.00 | | 23,643.84 | 1,356.16 | 25,000.00 | 0.00 | 0.00% |
| | | 25,000.00 | 0.00 | 23,643.84 | 1,356.16 | 25,000.00 | 0.00 | 0.00% |
| Recurring Items | | | | | | | | |
| 44145 | Sale of Recycled Materials | 200,000.00 | | 68,622.08 | 131,377.92 | 175,000.00 | (25,000.00) | -12.50% |
| 44170 | Miscellaneous Refunds | 100.00 | | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| | Total Recurring Items | 200,100.00 | 0.00 | 68,622.08 | 131,477.92 | 175,100.00 | (25,000.00) | -12.49% |
| Nonrecurring Items | | | | | | | | |
| 44530 | Sale of Equipment | 0.00 | | 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 | 0.00 | #DIV/0! |
| 46980 | Other State Grants | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | Total General Gov't Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| Other Governments | | | | | | | | |
| 48130 | Contributions | 0.00 | | 0.00 | 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 | 629,110.00 | 0.00 | 474,790.96 | 154,319.04 | 604,110.00 | (25,000.00) | -3.97% |

SOLID WASTE FUND
REVENUES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended | Fiscal 2019-20 Actual Revenue Thru 3/31/20 | Fiscal 2019-20 Bal Remaining Thru 3/31/20 | Fiscal 2020-2021 Proposed Budget | INC/(DEC) FY 2020 vs FY 2019 Amount | Percent |
|----------------|---|-----------------------|------------------------|--|---|----------------------------------|-------------------------------------|---------------|
| 39000 | Revenue from Fund Balance | 36,816.00 | | | | 71,132.00 | | |
| | Total Revenue - Solid Waste Fund | 665,926.00 | 0.00 | 474,790.96 | 154,319.04 | 675,242.00 | (25,000.00) | -3.75% |

SOLID WASTE FUND
EXPENDITURES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended | Fiscal 2019-20 Actual Expenses Thru 03/31/20 | Fiscal 2019-20 Bal Remaining Thru 03/31/20 | Fiscal 2020-2021 Proposed Budget | INC/(DEC) FY 2020 vs FY 2019 Amount | Percent |
|------------------------------|--------------------------------------|-----------------------|------------------------|--|--|----------------------------------|-------------------------------------|--------------|
| Sanitation Management | | | | | | | | |
| 55710-105 | Supervisor/Director | 37,207.00 | | 27,905.22 | 9,301.78 | 37,207.00 | 0.00 | 0.00% |
| 55710-186 | Longevity | 400.00 | | 400.00 | 0.00 | 450.00 | 50.00 | 12.50% |
| 55710-201 | Social Security | 2,332.00 | | 1,715.57 | 616.43 | 2,335.00 | 3.00 | 0.13% |
| 55710-204 | Retirement | 1,861.00 | | 1,240.31 | 620.69 | 1,861.00 | 0.00 | 0.00% |
| 55710-207 | Medical Insurance | 7,865.00 | | 5,125.44 | 2,739.56 | 7,865.00 | 0.00 | 0.00% |
| 55710-210 | Unemployment Compensation | 270.00 | | 0.00 | 270.00 | 270.00 | 0.00 | 0.00% |
| 55710-212 | Employer Medicare | 546.00 | | 401.23 | 144.77 | 547.00 | 1.00 | 0.18% |
| 55710-302 | Advertising | 500.00 | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 55710-320 | Dues and Membership | 250.00 | | 175.00 | 75.00 | 250.00 | 0.00 | 0.00% |
| 55710-348 | Postal Charges | 100.00 | | 0.00 | 100.00 | 100.00 | 0.00 | 0.00% |
| 55710-355 | Travel | 2,000.00 | | 40.90 | 1,959.10 | 2,000.00 | 0.00 | 0.00% |
| 55710-435 | Office Supplies | 150.00 | | 0.00 | 150.00 | 150.00 | 0.00 | 0.00% |
| | Total Sanitation Management | 53,481.00 | 0.00 | 37,003.67 | 16,477.33 | 53,535.00 | 54.00 | 0.10% |
| Recycling Center | | | | | | | | |
| 55751-141 | Foreman's Salary | 34,433.00 | | 26,067.04 | 8,365.96 | 34,433.00 | 0.00 | 0.00% |
| 55751-147 | Truck Driver's Salary | 235,102.00 | | 166,371.88 | 68,730.12 | 235,102.00 | 0.00 | 0.00% |
| 55751-149 | Laborers (inmate) | 20,000.00 | | 10,703.00 | 9,297.00 | 20,000.00 | 0.00 | 0.00% |
| 55751-186 | Longevity | 2,800.00 | | 2,800.00 | 0.00 | 3,600.00 | 800.00 | 28.57% |
| 55751-187 | Overtime Pay | 1,000.00 | | 124.05 | 875.95 | 1,000.00 | 0.00 | 0.00% |
| 55751-201 | Social Security | 18,187.00 | | 12,670.06 | 5,516.94 | 18,237.00 | 50.00 | 0.27% |
| 55751-204 | State Retirement | 13,477.00 | | 8,503.99 | 4,973.01 | 13,477.00 | 0.00 | 0.00% |
| 55751-207 | Medical Insurance | 76,882.00 | | 49,332.36 | 27,549.64 | 76,882.00 | 0.00 | 0.00% |
| 55751-210 | Unemployment Compensation | 3,000.00 | | 307.55 | 2,692.45 | 3,000.00 | 0.00 | 0.00% |
| 55751-212 | Employer Medicare Liability | 4,254.00 | | 2,963.17 | 1,290.83 | 4,266.00 | 12.00 | 0.28% |
| 55751-307 | Communication | 2,250.00 | | 918.78 | 1,331.22 | 2,000.00 | (250.00) | -11.11% |
| 55751-327 | Freight Expenses | 18,500.00 | | 6,750.00 | 11,750.00 | 18,500.00 | 0.00 | 0.00% |
| 55751-330 | Operating Lease Payments | 500.00 | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 55751-335 | Maintenance & Repair - Building | 3,000.00 | | 2,525.29 | 474.71 | 3,000.00 | 0.00 | 0.00% |
| 55751-336 | Maintenance & Repair - Equipment | 15,000.00 | | 14,156.29 | 843.71 | 15,000.00 | 0.00 | 0.00% |
| 55751-337 | Maintenance & Repair - Office Equip. | 500.00 | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |
| 55751-338 | Maintenance & Repair - Vehicles | 14,000.00 | | 11,334.39 | 2,665.61 | 24,400.00 | 10,400.00 | 74.29% |
| 55751-347 | Pest Controls | 160.00 | | 144.00 | 16.00 | 160.00 | 0.00 | 0.00% |
| 55751-351 | Rentals | 500.00 | | 0.00 | 500.00 | 500.00 | 0.00 | 0.00% |

SOLID WASTE FUND
EXPENDITURES

| Account Number | Account Description | Fiscal 2019-20 Budget | Fiscal 2019-20 Amended | Fiscal 2019-20 Actual Expenses Thru 03/31/20 | Fiscal 2019-20 Bal Remaining Thru 03/31/20 | Fiscal 2019-20 Proposed Budget | Fiscal 2020-2021 Proposed Budget | INC/(DEC) FY 2020 vs FY 2019 Amount | Percent |
|----------------|-----------------------------------|-----------------------|------------------------|--|--|--------------------------------|----------------------------------|-------------------------------------|----------------|
| 55751-353 | Tow-In Charges | 200.00 | | 60.00 | 140.00 | 200.00 | 200.00 | 0.00 | 0.00% |
| 55751-410 | Custodial Supplies | 900.00 | | 260.60 | 639.40 | 900.00 | 900.00 | 0.00 | 0.00% |
| 55751-413 | Drugs & Medical Supplies | 300.00 | | 0.00 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00% |
| 55751-422 | Food Supplies | 4,000.00 | | 3,136.80 | 863.20 | 4,000.00 | 4,000.00 | 0.00 | 0.00% |
| 55751-425 | Gasoline | 34,000.00 | | 24,750.13 | 9,249.87 | 31,000.00 | 31,000.00 | (3,000.00) | -8.82% |
| 55751-434 | Natural Gas | 700.00 | | 265.76 | 434.24 | 700.00 | 700.00 | 0.00 | 0.00% |
| 55751-435 | Office Supplies | 150.00 | | 94.50 | 55.50 | 150.00 | 150.00 | 0.00 | 0.00% |
| 55751-443 | Road Signs | 250.00 | | 0.00 | 250.00 | 250.00 | 250.00 | 0.00 | 0.00% |
| 55751-446 | Small Tools | 900.00 | | 638.28 | 261.72 | 900.00 | 900.00 | 0.00 | 0.00% |
| 55751-450 | Tires and Tubes | 6,500.00 | | 6,112.69 | 387.31 | 6,500.00 | 6,500.00 | 0.00 | 0.00% |
| 55751-452 | Utilities | 10,500.00 | | 7,378.00 | 3,122.00 | 10,500.00 | 10,500.00 | 0.00 | 0.00% |
| 55751-462 | Wire | 5,500.00 | | 6,750.00 | (1,250.00) | 6,750.00 | 6,750.00 | 1,250.00 | 22.73% |
| 55751-499 | Other Supplies and Materials | 2,500.00 | | 1,999.12 | 500.88 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 55751-599 | Other Charges | 5,000.00 | | 3,689.63 | 1,310.37 | 5,000.00 | 5,000.00 | 0.00 | 0.00% |
| 55751-790 | Other Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | Total Recycling Center | 534,945.00 | 0.00 | 370,807.36 | 164,137.64 | 544,207.00 | 544,207.00 | 9,262.00 | #DIV/0! |
| 55754-309 | Landfill Operation | 60,000.00 | | 17,328.27 | 42,671.73 | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| | Contract w/Others Gov'ts | 60,000.00 | 0.00 | 17,328.27 | 42,671.73 | 60,000.00 | 60,000.00 | 0.00 | 0.00% |
| | Total Other Waste Disposal | | | | | | | | |
| 55759-359 | Other Waste Disposal | | | | | | | | |
| | Disposal Fees | 2,500.00 | | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| | Total Other Waste Disposal | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00% |
| 58400-510 | Other Charges | 15,000.00 | | 8,547.61 | 6,452.39 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| | Trustee's Commission | 15,000.00 | 0.00 | 8,547.61 | 6,452.39 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| | Total Other Charges | 15,000.00 | 0.00 | 8,547.61 | 6,452.39 | 15,000.00 | 15,000.00 | 0.00 | 0.00% |
| | Miscellaneous | | | | | | | | |
| 58900-590 | Transfer to Debt Service | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | Total Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! |
| | Total Expenditures | 665,926.00 | 0.00 | 433,686.91 | 232,239.09 | 675,242.00 | 675,242.00 | 9,316.00 | 1.40% |

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

Commissioner Greg Carter made a motion to approve Resolution 4-6R-20, fixing the tax levy in Henry County, Tennessee for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021. The motion was seconded by Commissioner Humphreys.

ITEM NO. 13

| | ABSENT | PRESENT | MOTION | SECOND | AYE | NO | ABSTAIN | PASS |
|--------------------|--------|---------|--------|--------|-----|----|---------|------|
| BERRY, JERRY | | | | | X | | | |
| BRADLEY, WESLEY | | | | | X | | | |
| CARTER, DELL | | | | | X | | | |
| CARTER, GREG | | | X | | X | | | |
| COPELAND, JAMES | | | | | X | | | |
| GEAN, RANDY | | | | | X | | | |
| HUMPHREYS, KENNETH | | | | X | X | | | |
| JONES, DON | | | | | X | | | |
| KYLE, KREG | | | | | X | | | |
| NEAL, PAUL | | | | | X | | | |
| STARKS, MONTE | | | | | X | | | |
| TRAVIS, JAMES | | | | | X | | | |
| VISSER, MARTY | | | | | X | | | |
| WEBB, DAVID | | | | | X | | | |
| WILLIAMS, DREW | | | | | X | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | | | 15 | | | |
| | | | | | | | | |

MOTION CARRIED

DATE : 7-2-2020

RESOLUTION NO. 4-6R-20

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HENRY COUNTY, TENNESSEE FIXING THE TAX LEVY IN HENRY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

SECTION 1. **BE IT RESOLVED** by the Board of Commissioners of Henry County, Tennessee, assembled in recessed session on this 29th day of June 2020, a majority or more of the membership concurring, that the combined property tax rate for Henry County, Tennessee, for the Fiscal Year beginning July 1, 2020, shall be One Dollar and .8933/100 (\$1.8933) on each \$100.00 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| | |
|---------------------|------------------|
| County General Fund | \$.5195 |
| Debt Service | .0181 |
| Education Funds | 1.0805 |
| Highway Fund | .2209 |
| Solid Waste Fund | .0543 |
| TOTAL | \$ 1.8933 |

SECTION 2. **BE IT FURTHER RESOLVED** that there is hereby levied by and for the use of Henry County, Tennessee, a privilege tax upon merchants and other vocations, occupations, and businesses doing business or exercising a taxable privilege in Henry County, Tennessee which are declared to be privileges by the General Revenue Act of the State of Tennessee, and amendments thereto, in accordance with said Acts. The privilege taxes hereby levied shall be in the same amounts as are levied by the State of Tennessee. The proceeds of the privilege taxes, herein, shall accrue to the County General Fund except where otherwise provided by statute.

SECTION 3. BE IT FURTHER RESOLVED that all resolutions of the Board of Commissioners of Henry County, Tennessee, which are in conflict with this Resolution, be and the same are hereby repealed.

SECTION 4. BE IT FINALLY RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 7-2-2020

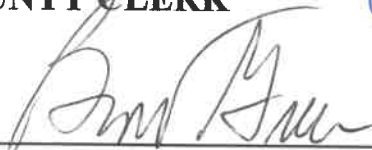


**BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED 7-2-2020



**BRENT GREER
HENRY COUNTY MAYOR**

ROLL CALL
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
 PARIS, TENNESSEE

Commissioner Jones made a motion to adjourn. Commissioner Dell Carter seconded the motion.

ITEM NO. 14

| | ABSENT | PRESENT | MOTION | SECOND | AYE | NO | ABSTAIN | PASS |
|--------------------|--------|---------|--------|--------|-----|----|---------|------|
| BERRY, JERRY | | | | | | | | |
| BRADLEY, WESLEY | | | | | | | | |
| CARTER, DELL | | | | X | | | | |
| CARTER, GREG | | | | | | | | |
| COPELAND, JAMES | | | | | | | | |
| GEAN, RANDY | | | | | | | | |
| HUMPHREYS, KENNETH | | | | | | | | |
| JONES, DON | | | X | | | | | |
| KYLE, KREG | | | | | | | | |
| NEAL, PAUL | | | | | | | | |
| STARKS, MONTE | | | | | | | | |
| TRAVIS, JAMES | | | | | | | | |
| VISSER, MARTY | | | | | | | | |
| WEBB, DAVID | | | | | | | | |
| WILLIAMS, DREW | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL | | | | | | | | |
| | | | | | | | | |

VOICE VOTE CARRIED

DATE : 7-2-2020