# Henry County Approved Budget

# 2021-2022

# 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 2021-2022. 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.

| DESCRIPTION | RECOMMENDED EXPENDITURES | TAX RATE REQUIRED |
|---|---|---|
| County General Fund | $ 12,941,640.00 | $ .5195 |
| Debt Service Fund | 2,844,953.00 | .0181 |
| Drug Control Fund | 31,450.00 | .00 |
| Education Funds | 29,943,107.00 | 1.0805 |
| Education Capital Projects Fund | .00 | .00 |
| General Capital Projects Fund | 721,669.00 | .00 |
| Highway Fund | 5,709,749.00 | .2209 |
| Medical Center Fund | 97,648,824.00 | .00 |
| Solid Waste Fund | 663,977.00 | .0543 |
| **TOTAL** | **$ 150,505,369.00** | **$ 1.8933** |

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE

John Penn Ridgeway

John Penn Ridgeway, Chairman

Melanie Dodd
Andy Collins
Steve Greer
Kenneth Humphreys
Marty Visser
Drew Williams

Alt:
James Travis
Don Jones

Pat Hollingsworth, Chief Financial Officer

## SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT
## FOR THE FISCAL YEAR ENDING JUNE 30, 2022

| 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 | $ 3,462,117.00 | $ 8,945,873.00 | $ 533,650.00 | $12,941,640.00 | $12,941,640.00 |
| Debt Service Fund | .0181 | 120,594.00 | 2,963,862.00 | (239,503.00) | 2,844,953.00 | 2,844,953.00 |
| Drug Control Fund | .00 | .00 | 26,500.00 | 4,950.00 | 31,450.00 | 31,450.00 |
| Education Fund | | | | | | |
| Central Cafeteria | .00 | .00 | 2,556,040.00 | | 2,556,040.00 | 2,556,040.00 |
| General Purpose | .7308 | 4,869,053.00 | 25,074,055.00 | 0.00 | 29,943,108.00 | 29,943,108.00 |
| Paris Special School** | .3497 | 2,329,923.00 | .00 | .00 | 2,329,923.00 | 2,329,923.00 |
| Total Education Funds | 1.0805 | 7,198,976.00 | 27,630,095.00 | 0.00 | 34,829,071.00 | 34,829,071.00 |
| Education Capital Projects | .00 | .00 | .00 | .00 | .00 | .00 |
| General Capital Projects | .00 | .00 | 398,014.00 | 323,655.00 | 721,669.00 | 721,669.00 |
| Highway Fund | .2209 | 1,471,776.00 | 3,912,828.00 | 325,145.00 | 5,709,749.00 | 5,709,749.00 |
| Medical Center | .00 | .00 | 97,761,374.00 | (112,550.00) | 97,648,824.00 | 97,648,824.00 |
| Solid Waste Fund | .0543 | 361,873.00 | 254,100.00 | 48,004.00 | 663,977.00 | 663,977.00 |
| **TOTAL** | **$ 1.8933** | **$12,615,336.00** | **$141,892,646.00** | **$ 883,351.00** | **$155,391,333.00** | **$155,391,333.00** |

*Current year property taxes collected between October, 2021 and June, 2022 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 2021-2022

**County General Fund (.5195)**

| | |
|---|---|
| Projected Revenues | $12,941,640 |
| Proposed Expenditures | 12,941,640 |
| Required to Balance | (533,650) |
| Contribution from Fund Balance | 273,952 |
| Reserve Account Usage | 259,698 |
| | |
| Estimated Fund Balance 7/1/21 | 3,100,000 |
| Estimated Fund Balance 6/30/22 | 2,566,350 |

**Highway Fund (.2209)**

| | |
|---|---|
| Projected Revenues | $ 5,709,749 |
| Proposed Expenditures | 5,709,749 |
| Required to Balance | (325,145) |
| Contribution from Fund Balance | 325,145 |
| | |
| Estimated Fund Balance 7/1/21 | 4,072,168 |
| Estimated Fund Balance 6/30/22 | 3,747,023 |

**General Purpose School Fund (.7308)**

| | |
|---|---|
| Projected Revenues | $29,943,107 |
| Proposed Expenditures | 29,943,107 |
| Required to Balance | |
| Contribution from Fund Balance | |
| Contribution from Reserves | |
| | |
| Estimated Fund Balance 7/1/21 | 8,085,166 |
| Estimated Fund Balance 6/30/22 | 8,085,166 |

**Debt Service Fund (.0181)**

| | |
|---|---|
| Projected Revenues | $ 2,844,953 |
| Proposed Expenditures | 2,844,953 |
| Required to Balance | 0 |
| Contribution to Fund Balance | 239,503 |
| | |
| Estimated Fund Balance 7/1/21 | 2,471,731 |
| Estimated Fund Balance 6/30/22 | 2,711,234 |

**Solid Waste Fund (.0543)**

| | |
|---|---|
| Projected Revenues | $ 663,977 |
| Proposed Expenditures | 663,977 |
| Required to Balance | (48,004) |
| Contribution from Fund Balance | 48,004 |
| | |
| Estimated Fund Balance 7/1/21 | 540,753 |
| Estimated Fund Balance 6/30/22 | 492,749 |

| | |
|---|---|
| Total Property Tax Rate 2020-21 | $1.8933 |
| Total Property Tax Rate 2021-22 | $1.8933 |

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2022

| | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | ESTIMATED 2021-2022 |
|---|---|---|---|
| GENERAL FUND | | | |
| ESTIMATED REVENUES & OTHER SOURCES | | | |
| Local Taxes | 5,770,629.00 | 5,905,012.00 | 6,153,117.00 |
| State of Tennessee | 2,939,518.00 | 2,685,458.00 | 2,612,774.00 |
| Federal Government | 431,305.00 | 78,000.00 | 435,426.00 |
| Other Sources | 2,926,597.00 | 3,323,023.00 | 3,740,323.00 |
| Total Estimated Revenues & Other Sources | 12,068,049.00 | 11,991,493.00 | 12,941,640.00 |
| ESTIMATED EXPENDITURES & OTHER USES | | | |
| Salaries | 5,910,240.00 | 6,147,522.00 | 6,465,230.00 |
| Other Cost | 6,384,857.00 | 5,843,971.00 | 6,476,410.00 |
| Total Estimated Expenditures and Other Uses | 12,295,097.00 | 11,991,493.00 | 12,941,640.00 |
| Estimated Beginning Fund Balance-July 1 | 3,381,598.00 | 3,000,000.00 | 3,100,000.00 |
| Estimated Ending Fund Balance-June 30 | 3,142,718.00 | 2,881,540.00 | 2,566,350.00 |
| Employee Positions | 170 | 172 | 172 |
| HIGHWAY /PUBLIC WORKS FUND | | | |
| ESTIMATED REVENUES & OTHER SOURCES | | | |
| Local Taxes | 1,677,555.00 | 2,044,017.00 | 2,129,276.00 |
| State of Tennessee | 3,738,112.00 | 3,683,428.00 | 3,252,328.00 |
| Other Sources | 17,487.00 | 28,000.00 | 328,145.00 |
| Total Estimated Revenues and Other Sources | 5,433,154.00 | 5,755,445.00 | 5,709,749.00 |
| ESTIMATED EXPENDITURES & OTHER USES | | | |
| Salaries | 1,381,274.00 | 1,511,002.00 | 1,528,798.00 |
| Other Cost | 3,869,008.00 | 4,244,443.00 | 4,180,951.00 |
| Total Estimated Expenditures & Other Uses | 5,250,282.00 | 5,755,445.00 | 5,709,749.00 |
| Estimated Beginning Fund Balance-July 1 | 3,431,418.00 | 3,251,818.00 | 4,072,168.00 |
| Estimated Ending Fund Balance-June 30 | 4,072,168.00 | 3,251,818.00 | 3,747,023.00 |
| Employee Positions | 80 | 80 | 80 |
| GENERAL PURPOSE SCHOOL FUND | | | |
| ESTIMATED REVENUES & OTHER SOURCES | | | |
| Local Taxes | 10,811,386.63 | 9,638,747.00 | 10,080,310.17 |
| State of Tennessee | 18,903,890.81 | 18,980,497.00 | 19,610,847.00 |
| Federal Government | 0.00 | 0.00 | 0.00 |
| Other Sources | 376,346.15 | 251,950.00 | 251,950.00 |
| Total Estimated Revenues & Other Sources | 30,091,623.59 | 28,871,194.00 | 29,943,107.17 |
| ESTIMATED EXPENDITURES & OTHER USES | | | |
| Salaries | 19,650,952.58 | 19,801,764.00 | 18,670,870.08 |
| Other Cost | 9,261,966.66 | 9,069,430.00 | 11,272,237.09 |
| Total Estimated Expenditures & Other Uses | 28,912,919.24 | 28,871,194.00 | 29,943,107.17 |
| Estimated Beginning Fund Balance-July 1 | 6,698,427.00 | 8,085,165.00 | 8,085,165.58 |
| Estimated Ending Fund Balance-June 30 | 8,085,165.00 | 8,085,165.00 | 8,085,165.58 |
| Employee Positions | 446 | 441 | 442 |
| DEBT SERVICE FUND | | | |
| ESTIMATED REVENUES & OTHER SOURCES | | | |

| | | | |
|---|---|---|---|
| Local Taxes | 303,885.00 | 562,285.00 | 567,454.00 |
| Other Sources | 3,115,812.00 | 2,261,150.00 | 2,277,499.00 |
| Total Estimated Revenues & Other Sources | 3,419,697.00 | 2,823,435.00 | 2,844,953.00 |
| | | | |
| Estimated Expenditures & Other Use | 10,1647.00 | 12,000.00 | 12,000.00 |
| Debt Service Cost | 3,104,312.00 | 2,811,435.00 | 2,832,953.00 |
| Total Estimated Expenditures & Other Uses | 3,114,959.00 | 2,823,435.00 | 2,844,953.00 |
| | | | |
| Estimated Beginning Fund Balance-July 1 | 2,221,670.00 | 2,221,670.00 | 2,471,731.00 |
| Estimated Ending Balance-June 30 | 2,471,731.00 | 2,474,593.00 | 2,711,234.00 |

This proposal will require a tax levy of $1.8933 for fiscal year 2021-2022.

John Penn Ridgeway
County Mayor

COUNTY GENERAL FUND
REVENUES



| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Revenue Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 202 Amount |
|---|---|---|---|---|---|---|---|
| | **REVENUE - Local Taxes** | | | | | | |
| 40110 | Current Property Tax | 3,349,012.00 | | 3,418,752.70 | (69,740.70) | **3,462,117.00** | 113,105.00 |
| 40120 | Trustee's Collections - Prior Years | 110,000.00 | | 92,333.97 | 17,666.03 | **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 | | 30,205.91 | 34,794.09 | **65,000.00** | 0.00 |
| 40140 | Interest and Penalty | 20,000.00 | | 15,219.75 | 4,780.25 | **20,000.00** | 0.00 |
| 40150 | Pick- Up Taxes | 5,000.00 | | 962.03 | 4,037.97 | **5,000.00** | 0.00 |
| 40162 | Payments in Lieu - Local Utilities | 56,000.00 | | 0.00 | 56,000.00 | **56,000.00** | 0.00 |
| 40163 | Payments in Lieu - Others | 105,000.00 | | 129,388.19 | (24,388.19) | **105,000.00** | 0.00 |
| 40210 | Local Option Sales Tax | 920,000.00 | | 862,447.06 | 57,552.94 | **1,000,000.00** | 80,000.00 |
| 40220 | Hotel / Motel Tax | 210,000.00 | | 145,546.99 | 64,453.01 | **240,000.00** | 30,000.00 |
| 40240 | Wheel Tax | 475,000.00 | | 287,868.45 | 187,131.55 | **500,000.00** | 25,000.00 |
| 40250 | Litigation Tax - General | 170,000.00 | | 64,820.55 | 105,179.45 | **170,000.00** | 0.00 |
| 40266 | Litigation Tax - Jail | | | 251.77 | (251.77) | **0.00** | 0.00 |
| 40270 | Business Tax | 105,000.00 | | 33,894.12 | 71,105.88 | **105,000.00** | 0.00 |
| 40275 | Mixed Drink Tax | 30,000.00 | | 19,267.00 | 10,733.00 | **30,000.00** | 0.00 |
| 40320 | Bank Excise Tax | 60,000.00 | | 58,069.99 | 1,930.01 | **60,000.00** | 0.00 |
| 40330 | Wholesale Beer Tax | 225,000.00 | | 121,123.06 | 103,876.94 | **225,000.00** | 0.00 |
| 40350 | Interstate Telecommunications Tax | 0.00 | | 0.00 | 0.00 | **0.00** | 0.00 |
| | **Total Revenue** - Local Taxes | **5,905,012.00** | **0.00** | **5,280,151.54** | **624,860.46** | **6,153,117.00** | **248,105.00** |
| | **Licenses and Permits** | | | | | | |
| 41120 | Animal Registration | 13,000.00 | | 10,906.58 | 2,093.42 | **13,000.00** | 0.00 |
| 41140 | Cable TV Franchise | 200,000.00 | | 142,123.19 | 57,876.81 | **200,000.00** | 0.00 |
| | **Total Licenses and Permits** | **213,000.00** | **0.00** | **153,029.77** | **59,970.23** | **213,000.00** | **0.00** |
| | **Fines, Forfeitures & Penalties** | | | | | | |
| 42110 | Fines - Circuit Court | 9,000.00 | | 2,951.12 | 6,048.88 | **9,000.00** | 0.00 |
| 42120 | Officers Cost - Circuit Court | 18,000.00 | | 9,217.38 | 8,782.62 | **18,000.00** | 0.00 |
| 42140 | Drug Control Fines - Circuit Court | 7,000.00 | | 3,515.00 | 3,485.00 | **7,000.00** | 0.00 |
| 42180 | DUI Treatment Fines - Circuit Court | 500.00 | | 285.00 | 215.00 | **300.00** | (200.00) |
| 42190 | Data Entry Fee - Circuit Court | 1,800.00 | | 859.00 | 941.00 | **1,600.00** | (200.00) |
| 42191 | Courtroom Security Fee | 500.00 | | 374.28 | 125.72 | **700.00** | 200.00 |
| 42310 | Fines - General Sessions | 32,000.00 | | 18,801.91 | 13,198.09 | **36,000.00** | 4,000.00 |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Revenue Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 202 Amount |
|---|---|---|---|---|---|---|---|
| 42311 | Fines for Littering - General Sessions | 100.00 | | | 100.00 | **100.00** | 0.00 |
| 42320 | Officers Cost - General Sessions | 90,000.00 | | 38,862.58 | 51,137.42 | **82,000.00** | (8,000.00) |
| 42330 | Game & Fish Fines - General Sessions | 1,500.00 | | 99.00 | 1,401.00 | **1,500.00** | 0.00 |
| 42340 | Drug Control Fines - General Sessions | 8,000.00 | | 4,702.50 | 3,297.50 | **10,000.00** | 2,000.00 |
| 42341 | Drug Court Fees | 6,000.00 | | 2,897.02 | 3,102.98 | **5,000.00** | (1,000.00) |
| 42350 | Jail Fees - General Sessions | 2,000.00 | | 499.70 | 1,500.30 | **1,000.00** | (1,000.00) |
| 42380 | DUI Treatment Fines - General Sessions | 6,000.00 | | 5,478.64 | 521.36 | **7,000.00** | 1,000.00 |
| 42390 | Data Entry Fee - General Sessions | 13,000.00 | | 5,116.03 | 7,883.97 | **11,000.00** | (2,000.00) |
| 42391 | Courtroom Security Fee | 200.00 | | 1.90 | 198.10 | **50.00** | (150.00) |
| 42392 | Victims Assistance Assessments | 20,000.00 | | 12,698.00 | 7,302.00 | **20,000.00** | 0.00 |
| 42410 | Fines - Juvenile (Detention/Options) | 3,000.00 | | 640.00 | 2,360.00 | **3,000.00** | 0.00 |
| 42420 | Officers Costs | 4,000.00 | | 1,045.00 | 2,955.00 | **4,000.00** | 0.00 |
| 42490 | Data Entry Fee - Juvenile Court | 1,000.00 | | 298.00 | 702.00 | **1,000.00** | 0.00 |
| 42491 | Courtroom Security Fee | 100.00 | | 18.00 | 82.00 | **100.00** | 0.00 |
| 42520 | Officers Costs - Chancery Court | 4,000.00 | | 1,179.98 | 2,820.02 | **4,000.00** | 0.00 |
| 42530 | Data Entry Fee - Chancery Court | 5,000.00 | | 2,716.00 | 2,284.00 | **5,000.00** | 0.00 |
| | **Total Fines and Forfeitures** | **232,700.00** | **0.00** | **112,256.04** | **120,443.96** | **227,350.00** | **(5,350.00)** |
| | **Charges For Current Services** | | | | | | |
| 43104 | Sale of Electricity | 33,000.00 | | 18,955.09 | 14,044.91 | **33,000.00** | 0.00 |
| 43170 | Work Release Charges for Board | 55,000.00 | | 28,253.00 | 26,747.00 | **50,000.00** | (5,000.00) |
| 43190 | Other General Service Charges | 100.00 | | 75.75 | 24.25 | **100.00** | 0.00 |
| 43194 | Service Charges | | | | | **0.00** | 0.00 |
| 43310 | Airport Fees | 66,170.00 | | 14,980.00 | 51,190.00 | **46,130.00** | (20,040.00) |
| 43350 | Copy Fees | 500.00 | | 154.00 | 346.00 | **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 | | 44,843.42 | 20,156.58 | **89,000.00** | 24,000.00 |
| 43380 | Vending Machine Collections | 500.00 | | | 500.00 | **500.00** | 0.00 |
| 43392 | Data Processing Fees - Register | 15,000.00 | | 8,900.00 | 6,100.00 | **15,000.00** | 0.00 |
| 43394 | Data Processing Fees - Sheriff | 10,000.00 | | 2,608.20 | 7,391.80 | **7,500.00** | (2,500.00) |
| 43395 | Sexual Offender Registration Fee | 5,000.00 | | 1,200.00 | 3,800.00 | **5,000.00** | 0.00 |
| 43396 | Data Processing Fee - County Clerk | 3,800.00 | | 2,127.00 | 1,673.00 | **3,800.00** | 0.00 |
| 43398 | Subscription & Doc Retrieval Fee - Chance | 10,000.00 | | 8,180.00 | 1,820.00 | **10,000.00** | 0.00 |
| 43399 | Vehicle Reg Reinstatement Fee | 500.00 | | 570.00 | (70.00) | **500.00** | 0.00 |

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|---|---|---|---|---|---|---|---|
| | **Total Charges for Current Services** | **265,070.00** | **0.00** | **130,946.46** | **134,123.54** | **261,530.00** | **(3,540.00)** |
| | **Other Local Revenues** | | | | | | |
| 44120 | Lease/Rentals | 65,000.00 | | 54,495.75 | 10,504.25 | **65,000.00** | 0.00 |
| 44131 | Commissary Sales | 50,000.00 | | 43,911.38 | 6,088.62 | **50,000.00** | 0.00 |
| 44135 | Sales of Gasoline | 248,000.00 | | 204,083.45 | 43,916.55 | **295,147.00** | 47,147.00 |
| 44150 | Sale of Animals/Livestock | 3,500.00 | | 2,132.00 | 1,368.00 | **3,500.00** | 0.00 |
| 44170 | Miscellaneous Refunds | 10,000.00 | | 766.81 | 9,233.19 | **10,000.00** | 0.00 |
| 44513 | Gain on Disposal of Property | 40,000.00 | | 32,324.46 | 7,675.54 | **30,000.00** | (10,000.00) |
| 44530 | Sale of Equipment | 40,000.00 | | | 40,000.00 | **25,000.00** | (15,000.00) |
| 44540 | Sale of Property | 20,000.00 | | | 20,000.00 | **15,000.00** | (5,000.00) |
| 44560 | Damages Recovered from Individual | 10,000.00 | | | 10,000.00 | **5,000.00** | (5,000.00) |
| 44580 | Performance Bond Forfeitures | 15,000.00 | | 21,731.50 | (6,731.50) | **20,000.00** | 5,000.00 |
| 44990 | Other Local Revenues (SROs) | 84,498.00 | | 42,249.00 | 42,249.00 | **84,498.00** | 0.00 |
| | **Total Other Local Revenues** | **585,998.00** | **0.00** | **401,694.35** | **184,303.65** | **603,145.00** | **17,147.00** |
| | **Fees Received From County Officials** | | | | | | |
| 45510 | County Clerk - Fees in Lieu | 420,000.00 | | 269,961.61 | 150,038.39 | **420,000.00** | 0.00 |
| 45520 | Circuit Court Clerk - Fees in Lieu | 100,000.00 | | 44,690.62 | 55,309.38 | **100,000.00** | 0.00 |
| 45540 | General Sessions Court Clerk | 220,000.00 | | 87,323.35 | 132,676.65 | **220,000.00** | 0.00 |
| 45550 | Clerk and Master - Fees in Lieu | 140,000.00 | | 76,451.51 | 63,548.49 | **143,000.00** | 3,000.00 |
| 45560 | Juvenile Court Clerk - Fees in Lieu | 100,000.00 | | 20,353.55 | 79,646.45 | **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 | | 117,609.18 | 32,390.82 | **150,000.00** | 0.00 |
| 45590 | Sheriff - Fees in Lieu | 11,000.00 | | 4,939.30 | 6,060.70 | **11,000.00** | 0.00 |
| 45610 | Trustee - Fees in Lieu | 535,000.00 | | 465,351.15 | 69,648.85 | **550,000.00** | 15,000.00 |
| | **Total Fees Received** | **1,676,000.00** | **0.00** | **1,086,680.27** | **589,319.73** | **1,694,000.00** | **18,000.00** |
| | **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 | 15,000.00 | | 0.00 | 15,000.00 | **15,000.00** | 0.00 |
| 46140 | Aging Program | 42,970.00 | | 21,347.36 | 21,622.64 | **42,970.00** | 0.00 |
| 46210 | Law Enforcement Training Programs | 27,200.00 | 800.00 | | 28,000.00 | **28,800.00** | 1,600.00 |
| 46390 | Other Health & Welfare Grants | 103,000.00 | | 41,229.79 | 61,770.21 | **127,800.00** | 24,800.00 |

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|---|---|---|---|---|---|---|---|
| 46821 | Other County Local Option Taxes | 1,050,000.00 | | 819,135.04 | 230,864.96 | **1,100,000.00** | 50,000.00 |
| 46830 | Beer Tax | 20,000.00 | | 9,568.81 | 10,431.19 | **20,000.00** | 0.00 |
| 46835 | Vehicle Certificate of Title Fees | 9,500.00 | | 5,245.10 | 4,254.90 | **9,500.00** | 0.00 |
| 46840 | Alcoholic Beverage Tax | 80,000.00 | | 77,919.63 | 2,080.37 | **90,000.00** | 10,000.00 |
| 46852 | State Revenue Sharing-Telecommunicatior | 55,000.00 | | 44,977.71 | 10,022.29 | **55,000.00** | 0.00 |
| 46855 | Sports Betting Tax | | | 2,689.84 | (2,689.84) | **12,000.00** | 12,000.00 |
| 46870 | Emergency Hospital - Prisoners | 0.00 | | | 0.00 | **0.00** | 0.00 |
| 46890 | Prisoner Transportation | 2,000.00 | | | 2,000.00 | **500.00** | (1,500.00) |
| 46915 | Prisoner Board | 925,000.00 | | 588,588.00 | 336,412.00 | **925,000.00** | 0.00 |
| 46960 | Registrar's Salary Supplement | 16,380.00 | | 11,373.00 | 5,007.00 | **16,380.00** | 0.00 |
| 46980 | Other State Grants (homeland/airport) | 127,408.00 | 267,762.00 | 34,058.15 | 361,111.85 | **157,824.00** | 30,416.00 |
| 46990 | Other State Revenue (PLSP impact fee) | 200,000.00 | | 200,000.00 | 0.00 | **0.00** | (200,000.00) |
| 46990 | Other State Revenue | 3,000.00 | 2,225.00 | 6,812.45 | (1,587.45) | **3,000.00** | 0.00 |
| | **Total State of Tennessee** | **2,685,458.00** | **270,787.00** | **1,867,444.88** | **1,088,800.12** | **2,612,774.00** | **(72,684.00)** |
| | | | | | | | |
| | **Federal Government** | | | | | | |
| 47180 | Community Development (CDBG) | 0.00 | | | 0.00 | **400,426.00** | 400,426.00 |
| 47220 | Civil Defense Reimbursement | 20,000.00 | | | 20,000.00 | **20,000.00** | 0.00 |
| 47301 | COVID-19 Grant #1 | 50,000.00 | 435,370.00 | 535,370.00 | (50,000.00) | **0.00** | (50,000.00) |
| 47302 | COVID-19 Grant #2 | | 30,000.00 | 221,676.00 | (191,676.00) | **0.00** | 0.00 |
| 47303 | COVID-19 Grant #3 | | 29,810.00 | | 29,810.00 | **0.00** | 0.00 |
| 47304 | COVID-19 Grant #4 | | 10,000.00 | 9,512.62 | 487.38 | **7,000.00** | 7,000.00 |
| 47990 | Other Direct Federal Revenue | 8,000.00 | | 6,400.00 | 1,600.00 | **8,000.00** | 0.00 |
| | **Total Federal Government** | **78,000.00** | **505,180.00** | **772,958.62** | **(189,778.62)** | **435,426.00** | **357,426.00** |
| | | | | | | | |
| | **Governments/Citizens** | | | | | | |
| 48110 | Prisoner Board | 0.00 | | | 0.00 | **0.00** | 0.00 |
| 48130 | Contributions | 0.00 | | | 0.00 | **0.00** | 0.00 |
| 48140 | Contracted Services | 24,000.00 | | 10,926.00 | 13,074.00 | **14,568.00** | (9,432.00) |
| 48610 | Donations - Local Organizations | 0.00 | 35,000.00 | 59,749.00 | (24,749.00) | **0.00** | 0.00 |
| 48990 | Other | 0.00 | 204,742.61 | 226,122.61 | (21,380.00) | **0.00** | 0.00 |
| | **Total - Governments/Citizens** | **24,000.00** | **239,742.61** | **296,797.61** | **(33,055.00)** | **14,568.00** | **(9,432.00)** |
| | | | | | | | |
| | **Other Sources** | | | | | | |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Revenue Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 202 Amount |
|---|---|---|---|---|---|---|---|
| 49200 | Notes Issued | | | | 0.00 | **0.00** | 0.00 |
| 49700 | Insurance Recovery | 1,000.00 | | | 1,000.00 | **1,000.00** | 0.00 |
| 49800 | Operating Transfers | 183,760.00 | | 97,104.45 | 86,655.55 | **188,050.00** | 4,290.00 |
| 49810 | City General Fund Transfer | 23,035.00 | 1,133.40 | 2,558.40 | 21,610.00 | **23,985.00** | 950.00 |
| | **Total Other Sources** | **207,795.00** | **1,133.40** | **99,662.85** | **109,265.55** | **213,035.00** | **5,240.00** |
| | | | | | | | |
| | **Total Revenue from Collections** | **11,873,033.00** | **1,016,843.01** | **10,201,622.39** | **2,688,253.62** | **12,427,945.00** | **554,912.00** |
| | | | | | | | |
| 39000 | **Revenue from Fund Balance** | **61,603.00** | | | | **273,952.00** | |
| | **Reserve for Homeland Sec Grants** | | | | | | |
| | **Reserve for The Shed** | | | | | **19,955.00** | |
| | **Reserve for Radio Project** | **51,357.00** | | | | **239,743.00** | |
| | | | | | | | |
| | **Total Revenue - County General Fund** | **11,985,993.00** | **1,016,843.01** | **10,201,622.39** | **2,688,253.62** | **12,941,640.00** | |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 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 | | 0.00 | 20,000.00 | **20,000** | 0 | 0.00% |
| 51240-191 | Committee Compensation | 5,000 | (1400.00) | 1,675.00 | 1,925.00 | **2,600** | (1,000) | -27.78% |
| | **Total County Commission** | **71,850** | **(1400.00)** | **37,275.00** | **33,175.00** | **69,450** | **(1,000)** | **-1.42%** |
| **51210** | **Board of Equalization** | | | | | | | |
| 51210-199 | Other Per Diem and Fees | 1,000 | | 600.00 | 400.00 | **1,000** | 0 | 0.00% |
| | **Total Board of Equaliztion** | **1,000** | **0.00** | **600.00** | **400.00** | **1,000** | **0** | **0.00%** |
| **51300** | **County Mayor** | | | | | | | |
| 51300-101 | County Official/Administrator | 99,062 | 3427.00 | 76,866.66 | 25,622.34 | **104,538** | 2,049 | 2.00% |
| 51300-161 | Secretary's Salary | 33,858 | | 25,372.28 | 8,485.72 | **34,952** | 1,094 | 3.23% |
| 51300-166 | Custodian's Salary | 49,507 | | 26,584.79 | 22,922.21 | **49,507** | 0 | 0.00% |
| 51300-167 | Maintenance Personnel | 73,116 | 500.00 | 55,211.76 | 18,404.24 | **75,616** | 2,000 | 2.72% |
| 51300-317 | Data Processing Services | 250 | | | 250.00 | **250** | 0 | 0.00% |
| 51300-320 | Dues and Memberships | 1,850 | | 1,850.00 | 0.00 | **1,850** | 0 | 0.00% |
| 51300-330 | Lease Payments | 1,500 | | 825.21 | 674.79 | **1,500** | 0 | 0.00% |
| 51300-337 | Maintenance and Repair - Equip. | 300 | | | 300.00 | **300** | 0 | 0.00% |
| 51300-348 | Postal Charges | 400 | | | 400.00 | **400** | 0 | 0.00% |
| 51300-355 | Travel | 7,000 | (2000.00) | 491.64 | 4,508.36 | **4,500** | (500) | -10.00% |
| 51300-435 | Office Supplies | 0 | 2000.00 | 1,640.17 | 359.83 | **2,000** | 0 | 0.00% |
| 51300-524 | In-Service/Staff Development | 500 | | 86.00 | 414.00 | **500** | 0 | 0.00% |
| | **Total County Mayor** | **267,343** | **3927.00** | **188,928.51** | **82,341.49** | **275,913** | **4,643** | **1.71%** |
| **51400** | **County Attorney** | | | | | | | |
| 51400-199 | Other Per Diem and Fees | 23,154 | 2917.00 | 16,686.01 | 9,384.99 | **28,154** | 2,083 | 7.99% |
| | **Total County Attorney** | **23,154** | **2917.00** | **16,686.01** | **9,384.99** | **28,154** | **2,083** | **7.99%** |
| **51500** | **Election Commission** | | | | | | | |
| 51500-101 | County Official's Salary | 70,174 | 2428.00 | 54,451.44 | 18,150.56 | **74,053** | 1,451 | 2.00% |
| 51500-106 | Deputy's Salary (1st) | 34,851 | | 26,106.90 | 8,744.10 | **35,861** | 1,010 | 2.90% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 51500-192 | Election Commission | 2,750 | | 2,420.00 | 330.00 | **2,750** | 0 | 0.00% |
| 51500-193 | Election Workers | 30,000 | | 25,132.61 | 4,867.39 | **12,500** | (17,500) | -58.33% |
| 51500-317 | Data Processing Services | 37,000 | | 32,822.00 | 4,178.00 | **26,000** | (11,000) | -29.73% |
| 51500-320 | Dues and Memberships | 450 | | | 450.00 | **450** | 0 | 0.00% |
| 51500-330 | Operating Lease Payments | 1,500 | | 1,246.67 | 253.33 | **2,100** | 600 | 40.00% |
| 51500-332 | Legal Notices | 6,400 | | 6,132.88 | 267.12 | **5,000** | (1,400) | -21.88% |
| 51500-337 | Maintenance & Repair Serv - Equip. | 1,000 | | | 1,000.00 | **1,000** | 0 | 0.00% |
| 51500-348 | Postal Charges | 2,750 | | 2,212.20 | 537.80 | **12,000** | 9,250 | 336.36% |
| 51500-349 | Printing, Stationery and Forms | 3,000 | | 300.00 | 2,700.00 | **3,000** | 0 | 0.00% |
| 51500-351 | Rentals | 1,000 | | 620.00 | 380.00 | **500** | (500) | -50.00% |
| 51500-355 | Travel | 6,000 | | 276.84 | 5,723.16 | **2,000** | (4,000) | -66.67% |
| 51500-399 | Other Contracted Services | 2,000 | | 997.56 | 1,002.44 | **2,500** | 500 | 25.00% |
| 51500-435 | Office Supplies | 5,000 | | 1,081.33 | 3,918.67 | **5,000** | 0 | 0.00% |
| 51500-709 | Data Processing Equipment | 1,600 | | | 1,600.00 | **5,100** | 3,500 | 218.75% |
| | **Total Election Commission** | **205,475** | **2,428** | **153,800.43** | **54,102.57** | **189,814** | **(18,089)** | **4** |
| **51600** | **Register of Deeds** | | | | | | | |
| 51600-101 | County Official's Salary | 77,971 | 2697.00 | 60,500.89 | 20,167.11 | **82,281** | 1,613 | 2.00% |
| 51600-106 | Deputy's Salary - First | 34,553 | | 25,852.02 | 8,700.98 | **35,494** | 941 | 2.72% |
| 51600-106 | Deputy's Salary - Second | 31,133 | | 23,287.02 | 7,845.98 | **32,005** | 872 | 2.80% |
| 51600-106 | Deputy's Salary - Third | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| 51600-169 | Part-Time Personnel | 1,000 | | 360.00 | 640.00 | **1,000** | 0 | 0.00% |
| 51600-320 | Dues and Memberships | 766 | | 766.00 | 0.00 | **800** | 34 | 4.44% |
| 51600-337 | Repair & Maintenance - Equipment | 1,000 | | | 1,000.00 | **1,000** | 0 | 0.00% |
| 51600-348 | Postal Charges | 600 | | 168.00 | 432.00 | **550** | (50) | -8.33% |
| 51600-349 | Printing, Stationery and Forms | 1,000 | | 299.70 | 700.30 | **500** | (500) | -50.00% |
| 51600-355 | Travel | 800 | | 300.00 | 500.00 | **1,300** | 500 | 62.50% |
| 51600-411 | Data Processing Supplies | 17,376 | | 11,594.76 | 5,781.24 | **18,000** | 624 | 3.59% |
| 51600-414 | Duplicating Supplies | 2,400 | | 1,464.31 | 935.69 | **2,400** | 0 | 0.00% |
| 51600-435 | Office Supplies | 650 | | 267.35 | 382.65 | **650** | 0 | 0.00% |
| 51600-599 | Other Charges | 450 | | 142.45 | 307.55 | **450** | 0 | 0.00% |
| 51600-719 | Office Equipment | | | | | **0** | 0 | #DIV/0! |
| | **Total Register of Deeds** | **169,699.00** | **2,697.00** | **125,002.50** | **47,393.50** | **176,430.00** | **4,034.00** | **2.34%** |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| **51730** | **Building (Central)** | | | | | | | |
| 51730-167 | Maintenance Personnel | 34,346 | | 25,759.44 | 8,586.56 | **35,033** | 687 | 2.00% |
| 51730-169 | Temporary/Part-Time Help | 13,116 | | 9,412.90 | 3,703.10 | **13,378** | 262 | 2.00% |
| 51730-307 | Communication | 300 | | 210.70 | 89.30 | **300** | 0 | 0.00% |
| 51730-335 | Maintenance and Repair - Bldg | 10,000 | | 4,862.00 | 5,138.00 | **10,000** | 0 | 0.00% |
| 51730-399 | Other Contracted Services | 2,500 | | 200.00 | 2,300.00 | **2,500** | 0 | 0.00% |
| 51730-410 | Custodial Supplies | 5,000 | | 3,281.25 | 1,718.75 | **5,000** | 0 | 0.00% |
| 51730-452 | Utilities | 37,000 | | 21,968.37 | 15,031.63 | **37,000** | 0 | 0.00% |
| | **Total Building (Central)** | **102,262** | **0.00** | **65,694.66** | **36,567.34** | **103,211** | **949** | **0.93%** |
| **51800** | **County Buildings** | | | | | | | |
| 51800-307 | Communication | 70,000 | | 45,332.95 | 24,667.05 | **70,000** | 0 | 0.00% |
| 51800-434 | Natural Gas | 18,000 | | 17,475.74 | 524.26 | **20,000** | 2,000 | 11.11% |
| 51800-452 | Utilities | 58,000 | | 44,806.68 | 13,193.32 | **60,000** | 2,000 | 3.45% |
| | **Total County Buildings** | **146,000** | **0.00** | **107,615.37** | **38,384.63** | **150,000** | **4,000** | **2.74%** |
| **51900** | **Other General Administration** | | | | | | | |
| 51900-335 | Maintenance & Repair - Buildings | 30,000 | | 27,185.90 | 2,814.10 | **35,000** | 5,000 | 16.67% |
| 51900-336 | Maintenance & Repair - Equipment | 500 | | 300.00 | 200.00 | **500** | 0 | 0.00% |
| 51900-338 | Maintenance & Repair - Vehicles | | 2712.00 | 2,711.98 | 0.02 | **4,000** | 1,288 | 47.49% |
| 51900-351 | Rentals | 500 | 250.00 | 750.00 | 0.00 | **500** | (250) | -33.33% |
| 51900-399 | Other Contracted Services (Elevator) | 10,500 | | 7,728.99 | 2,771.01 | **12,000** | 1,500 | 14.29% |
| 51900-410 | Custodial Supplies | 7,000 | | 4,535.18 | 2,464.82 | **7,000** | 0 | 0.00% |
| 51900-499 | Other Supplies & Materials | 500 | | | 500.00 | **500** | 0 | 0.00% |
| 51900-502 | Building & Contents Insurance | 160,000 | 8247.00 | 168,247.00 | 0.00 | **168,247** | 0 | 0.00% |
| 51900-599 | Other Charges | 500 | | 20.59 | 479.41 | **500** | 0 | 0.00% |
| | **Total Other General Administratioı** | **209,500.00** | **11,209.00** | **211,479.64** | **9,229.36** | **228,247** | **7,538** | **3.42%** |
| **51910** | **Record Preservation** | | | | | | | |
| 51910-169 | Part-time Personnel | 17,364 | | 9,849.62 | 7,514.38 | **17,711** | 347 | 2.00% |
| 51910-410 | Custodial Supplies | 750 | | 659.74 | 90.26 | **750** | 0 | 0.00% |
| 51910-499 | Other Supplies & Materials | 1,000 | 46.45 | 46.45 | 1,000.00 | **1,000** | (46) | -4.44% |
| 51910-599 | Other Charges | 1,500 | 1166.87 | 1,166.87 | 1,500.00 | **1,500** | (1,167) | -43.75% |
| | **Total Records Preservation** | **20,614** | **1213.32** | **11,722.68** | **10,104.64** | **20,961** | **(866)** | **-3.97%** |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| **52100** | **Accounting & Budgeting** | | | | | | | |
| 52100-105 | Supervisor/Director's Salary | 53,591 | 9009.00 | 43,996.14 | 18,603.86 | **67,500** | 4,900 | 7.83% |
| 52100-106 | Deputy's Salary | 34,981 | | 26,235.72 | 8,745.28 | **33,745** | (1,236) | -3.53% |
| 52100-106-002 | Deputy's Salary | | | | | **30,256** | 30,256 | #DIV/0! |
| 52100-188 | Bonus - CCFO Program | | 1000.00 | 1,000.00 | 0.00 | **1,000** | 0 | 0.00% |
| 52100-317 | Data Processing Services | 17,075 | | 17,075.00 | 0.00 | **20,172** | 3,097 | 18.14% |
| 52100-330 | Lease Payments | 1,500 | | 629.60 | 870.40 | **1,500** | 0 | 0.00% |
| 52100-337 | Maintenance & Repair - Equipment | 250 | | 250.00 | 0.00 | **250** | 0 | 0.00% |
| 52100-348 | Postal Charges | 1,750 | | 1,527.74 | 222.26 | **1,750** | 0 | 0.00% |
| 52100-355 | Travel | 700 | | | 700.00 | **700** | 0 | 0.00% |
| 52100-411 | Data Processing Supplies | 2,950 | | 1,616.88 | 1,333.12 | **2,950** | 0 | 0.00% |
| 52100-435 | Office Supplies | 1,250 | | 455.46 | 794.54 | **1,250** | 0 | 0.00% |
| 52100-524 | In-Service/Staff Development | 1,500 | | 650.30 | 849.70 | **1,500** | 0 | 0.00% |
| | **Total Accounting & Budgeting** | **115,547** | **10009.00** | **93,436.84** | **32,119.16** | **162,573** | **37,017** | **29.48%** |
| **52300** | **Property Assessor's Office** | | | | | | | |
| 52300-101 | County Official's Salary | 77,971 | 2697.00 | 60,500.89 | 20,167.11 | **82,281** | 1,613 | 2.00% |
| 52300-106 | Deputy's Salary - First | 36,304 | | 27,227.88 | 9,076.12 | **37,030** | 726 | 2.00% |
| 52300-106 | Deputy's Salary - Second | 31,561 | | 23,670.72 | 7,890.28 | **32,192** | 631 | 2.00% |
| 52300-106 | Deputy's Salary - Third | 30,517 | | 22,887.72 | 7,629.28 | **31,127** | 610 | 2.00% |
| 52300-106 | Deputy's Salary - Fourth | 27,589 | | 20,698.56 | 6,890.44 | **28,141** | 552 | 2.00% |
| 52300-317 | Data Processing Services | 3,350 | | | 3,350.00 | **3,350** | 0 | 0.00% |
| 52300-320 | Dues and Memberships | 1,870 | | 1,850.00 | 20.00 | **1,870** | 0 | 0.00% |
| 52300-330 | Operating Lease Payments | 4,000 | | 1,806.58 | 2,193.42 | **4,000** | 0 | 0.00% |
| 52300-337 | Maintenance and Repair - Equip. | 500 | | | 500.00 | **500** | 0 | 0.00% |
| 52300-348 | Postal Charges | 1,800 | | 1,650.00 | 150.00 | **1,800** | 0 | 0.00% |
| 52300-355 | Travel | 1,000 | | | 1,000.00 | **1,000** | 0 | 0.00% |
| 52300-411 | Data Processing Supplies | 150 | | | 150.00 | **150** | 0 | 0.00% |
| 52300-435 | Office Supplies | 2,500 | | 779.99 | 1,720.01 | **2,500** | 0 | 0.00% |
| 52300-499 | Other Supplies and Materials | 2,000 | | 1,854.99 | 145.01 | **2,000** | 0 | 0.00% |
| 52300-599 | Other Charges | 400 | | 241.98 | 158.02 | **400** | 0 | 0.00% |
| | **Total Property Assessor's Office** | **221,512** | **2697.00** | **163,169.31** | **61,039.69** | **228,341** | **4,132** | **1.84%** |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| **52310** | **Reappraisal Program** | | | | | | | |
| 52310-106 | Deputy's Salary - Second | 31,561 | | 23,670.72 | 7,890.28 | **32,192** | 631 | 2.00% |
| 52310-106 | Deputy's Salary - Third | 30,517 | | 22,887.72 | 7,629.28 | **31,127** | 610 | 2.00% |
| 52310-169 | Part-time | | | | | **7,445** | 7,445 | #DIV/0! |
| 52310-312 | Contracts with Private Agencies | 40,000 | | 17,480.00 | 22,520.00 | **40,000** | 0 | 0.00% |
| 52310-317 | Data Processing Services | 14,500 | | 8,422.00 | 6,078.00 | **14,500** | 0 | 0.00% |
| 52310-330 | Operating Lease Payments | 150 | | 60.00 | 90.00 | **150** | 0 | 0.00% |
| 52310-338 | Maintenance and Repair - Vehicles | 1,200 | | 269.00 | 931.00 | **1,250** | 50 | 4.17% |
| 52310-348 | Postal Charges | 2,200 | | | 2,200.00 | **2,200** | 0 | 0.00% |
| 52310-425 | Gasoline | 3,100 | | 1,132.54 | 1,967.46 | **3,500** | 400 | 12.90% |
| 52310-599 | Other Charges | 2,000 | | 689.90 | 1,310.10 | **2,000** | 0 | 0.00% |
| | **Total Reappraisal Program** | **125,228** | **0** | **74,611.88** | **50,616.12** | **134,364** | **9,136** | **7.30%** |
| **52400** | **County Trustee** | | | | | | | |
| 52400-101 | County Official's Salary | 77,971 | 2697.00 | 60,500.89 | 20,167.11 | **82,281** | 1,613 | 2.00% |
| 52400-106 | Deputy's Salary - First | 34,553 | | 25,852.02 | 8,700.98 | **35,494** | 941 | 2.72% |
| 52400-106 | Deputy's Salary - Second | 31,275 | | 23,409.18 | 7,865.82 | **31,963** | 688 | 2.20% |
| 52400-106 | Deputy's Salary - Third | 30,392 | | 22,793.94 | 7,598.06 | **29,150** | (1,242) | -4.09% |
| 52400-169 | Part-time Personnel | 2,000 | | | 2,000.00 | **2,000** | 0 | 0.00% |
| 52400-317 | Data Processing Services | 25,300 | | 22,387.80 | 2,912.20 | **25,300** | 0 | 0.00% |
| 52400-320 | Dues and Memberships | 1,361 | | 1,361.00 | 0.00 | **1,385** | 24 | 1.76% |
| 52400-330 | Operating Lease Payments | 1,410 | | 1,054.26 | 355.74 | **1,410** | 0 | 0.00% |
| 52400-332 | Legal Notices | 550 | | 431.64 | 118.36 | **550** | 0 | 0.00% |
| 52400-348 | Postal Charges | 9,800 | | 7,380.45 | 2,419.55 | **9,776** | (24) | -0.24% |
| 52400-349 | Printing, Stationery & Forms | 1,750 | | 1,393.73 | 356.27 | **1,750** | 0 | 0.00% |
| 52400-355 | Travel | 2,600 | | 223.42 | 2,376.58 | **2,600** | 0 | 0.00% |
| 52400-435 | Office Supplies | 3,000 | | 2,187.49 | 812.51 | **3,000** | 0 | 0.00% |
| 52400-524 | In-Service/Staff Development | 800 | | 428.88 | 371.12 | **800** | 0 | 0.00% |
| 52400-599 | Other Charges | 950 | | 684.34 | 265.66 | **950** | 0 | 0.00% |
| | **Total County Trustee** | **223,712** | **2,697** | **170,089.04** | **56,319.96** | **228,409** | **2,000** | **0.88%** |
| **52500** | **County Clerk** | | | | | | | |
| 52500-101 | County Official's Salary | 77,971 | 2697.00 | 60,500.89 | 20,167.11 | **82,281** | 1,613 | 2.00% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 52500-106 | Deputy's Salary - First | 34,981 | | 26,235.72 | 8,745.28 | **36,081** | 1,100 | 3.14% |
| 52500-106 | Deputy's Salary - Second | 30,520 | | 22,889.88 | 7,630.12 | **31,620** | 1,100 | 3.60% |
| 52500-106 | Deputy's Salary -Third | 29,477 | | 22,107.60 | 7,369.40 | **30,567** | 1,090 | 3.70% |
| 52500-106 | Deputy's Salary - Fourth | 26,945 | | 20,145.84 | 6,799.16 | **27,733** | 788 | 2.92% |
| 52500-106 | Deputy's Salary - Fifth | 26,549 | | 19,911.60 | 6,637.40 | **27,580** | 1,031 | 3.88% |
| 52500-106 | Deputy's Salary - Sixth | 0 | | 0.00 | 0.00 | **0** | 0 | #DIV/0! |
| 52500-169 | Part-time Personnel | 0 | | 0.00 | 0.00 | **0** | 0 | #DIV/0! |
| 52500-307 | Communication | 1,300 | | 944.82 | 355.18 | **1,300** | 0 | 0.00% |
| 52500-317 | Data Processing Services | 14,700 | | 14,686.56 | 13.44 | **16,616** | 1,916 | 13.03% |
| 52500-320 | Dues and Memberships | 1,200 | | 1,183.00 | 17.00 | **1,200** | 0 | 0.00% |
| 52500-330 | Operating Lease Payments | 1,250 | | 752.00 | 498.00 | **1,250** | 0 | 0.00% |
| 52500-337 | Maintenance & Repair - Office | 1,500 | | 400.00 | 1,100.00 | **1,500** | 0 | 0.00% |
| 52500-348 | Postal Charges | 12,000 | | 9,673.05 | 2,326.95 | **12,000** | 0 | 0.00% |
| 52500-355 | Travel | 2,500 | | 1,599.04 | 900.96 | **2,500** | 0 | 0.00% |
| 52500-411 | Data Processing Supplies | 4,500 | | 3,014.94 | 1,485.06 | **4,500** | 0 | 0.00% |
| 52500-435 | Office Supplies | 3,000 | | 1,111.07 | 1,888.93 | **3,000** | 0 | 0.00% |
| 52500-524 | In-Service/Staff Development | 500 | | | 500.00 | **500** | 0 | 0.00% |
| 52500-599 | Other Charges | 600 | | 39.09 | 560.91 | **600** | 0 | 0.00% |
| 52500-709 | Data Processing Equipment | 2,000 | | | 2,000.00 | **2,000** | 0 | 0.00% |
| 52500-711 | Furniture & Fixtures | | | | 0.00 | **0** | 0 | #DIV/0! |
| | **Total County Clerk** | **271,493** | **2,697** | **205,195.10** | **68,994.90** | **282,828** | **8,638** | **#DIV/0!** |
| **53100** | **Circuit Court** | | | | | | | |
| 53100-101 | County Official's Salary | 77,971 | 2697.00 | 60,500.89 | 20,167.11 | **82,281** | 1,613 | 2.00% |
| 53100-106 | Deputy's Salary (First) | 34,981 | | 26,389.20 | 8,591.80 | **35,681** | 700 | 2.00% |
| 53100-106 | Deputy's Salary (Second) | 31,261 | | 23,388.13 | 7,872.87 | **32,157** | 896 | 2.87% |
| 53100-106 | Deputy's Salary (Third) | 29,394 | | 22,003.63 | 7,390.37 | **30,428** | 1,034 | 3.52% |
| 53100-169 | Temporary/Part-Time Personnel | 13,500 | | 3,957.20 | 9,542.80 | **13,500** | 0 | 0.00% |
| 53100-194 | Jury & Witness Fees | 8,000 | | 1,567.76 | 6,432.24 | **12,000** | 4,000 | 50.00% |
| 53100-317 | Data Processing Services | 24,138 | | 22,744.96 | 1,393.04 | **24,336** | 198 | 0.82% |
| 53100-320 | Dues and Memberships | 1,076 | | 1,023.00 | 53.00 | **1,166** | 90 | 8.36% |
| 53100-334 | Maintenance Agreement | 2,798 | | 2,320.13 | 477.87 | **2,798** | 0 | 0.00% |
| 53100-337 | Maintenance and Repair - Equip. | 6,320 | | 6,010.58 | 309.42 | **6,320** | 0 | 0.00% |
| 53100-348 | Postal Charges | 6,500 | | 3,683.15 | 2,816.85 | **6,500** | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 53100-355 | Travel | 2,400 | | 286.42 | 2,113.58 | **2,400** | 0 | 0.00% |
| 53100-399 | Other Contracted Services | 700 | | | 700.00 | **700** | 0 | 0.00% |
| 53100-435 | Office Supplies | 13,000 | | 7,841.69 | 5,158.31 | **13,000** | 0 | 0.00% |
| 53100-524 | In Service/Staff Development | 1,000 | | 554.36 | 445.64 | **1,000** | 0 | 0.00% |
| 53100-599 | Other Charges | 900 | | 108.25 | 791.75 | **900** | 0 | 0.00% |
| 53100-709 | Data Processing Equipment | 1,900 | | | 1,900.00 | **1,600** | (300) | -15.79% |
| | **Total Circuit Court** | **255,839** | **2,697** | **182,379.35** | **76,156.65** | **266,767** | **8,231** | **3.18%** |
| | **General Sessions Court** | | | | | | | |
| 53300-106 | Deputy's Salary (First) | 34,305 | | 24,566.49 | 9,738.51 | **33,807** | (498) | -1.45% |
| 53300-106 | Deputy's Salary (Second) | 30,314 | | 22,635.24 | 7,678.76 | **30,712** | 398 | 1.31% |
| 53300-106 | Deputy's Salary (Third) | 29,947 | | 22,340.88 | 7,606.12 | **29,294** | (653) | -2.18% |
| 53300-106 | Deputy's Salary (Fourth) | 26,894 | | 17,818.88 | 9,075.12 | **26,266** | (628) | -2.34% |
| | **Total General Sessions Court** | **121,460** | **0.00** | **87,361.49** | **34,098.51** | **120,079** | **(1,381)** | **-1.14%** |
| **53310** | **General Sessions Judge** | | | | | | | |
| 53310-102 | Judge's Salary | 160,908 | 2896.00 | 122,852.89 | 40,951.11 | **165,773** | 1,969 | 1.20% |
| 53310-103 | Judicial Assistant | 7,629 | | 5,721.84 | 1,907.16 | **7,781** | 152 | 1.99% |
| 53310-320 | Dues and Memberships | 2,000 | | 650.00 | 1,350.00 | **2,000** | 0 | 0.00% |
| 53310-355 | Travel | 4,500 | | 100.00 | 4,400.00 | **4,500** | 0 | 0.00% |
| 53310-437 | Periodicals | 2,800 | | 976.66 | 1,823.34 | **2,800** | 0 | 0.00% |
| | **Total General Sessions Judge** | **177,837** | **2896.00** | **130,301.39** | **50,431.61** | **182,854** | **2,121** | **1.17%** |
| **53400** | **Chancery Court** | | | | | | | |
| 53400-101 | County Official's Salary | 77,971 | 2697.00 | 60,500.89 | 20,167.11 | **82,281** | 1,613 | 2.00% |
| 53400-106 | Deputy's Salary (First) | 33,629 | | 25,135.41 | 8,493.59 | **34,478** | 849 | 2.52% |
| 53400-106 | Deputy's Salary (Second) | 30,208 | | 22,577.97 | 7,630.03 | **31,000** | 792 | 2.62% |
| 53400-106 | Deputy's Salary (Third) | 28,705 | | 21,450.09 | 7,254.91 | **29,466** | 761 | 2.65% |
| 53400-317 | Data Processing Services | 5,717 | | 5,716.50 | 0.50 | **6,026** | 309 | 5.40% |
| 53400-320 | Dues and Memberships | 452 | | 452.00 | 0.00 | **500** | 48 | 10.62% |
| 53400-330 | Operating Lease Payments | 2,170 | | 1,515.76 | 654.24 | **2,170** | 0 | 0.00% |
| 53400-332 | Legal Notices | 500 | | | 500.00 | **500** | 0 | 0.00% |
| 53400-337 | Maintenance and Repair - Equip. | 500 | | | 500.00 | **500** | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 53400-348 | Postal Charges | 2,000 | | | 2,000.00 | **2,000** | 0 | 0.00% |
| 53400-355 | Travel | 1,300 | | 56.40 | 1,243.60 | **1,300** | 0 | 0.00% |
| 53400-411 | Data Processing Supplies | 2,900 | | 2,485.29 | 414.71 | **2,900** | 0 | 0.00% |
| 53400-435 | Office Supplies | 5,500 | | 2,655.09 | 2,844.91 | **5,500** | 0 | 0.00% |
| 53400-599 | Other Charges | 1,100 | | 406.84 | 693.16 | **1,100** | 0 | 0.00% |
| 53400-709 | Data Processing Equipment | 1,250 | | | 1,250.00 | **1,250** | 0 | 0.00% |
| | **Total Chancery Court** | **193,902** | **2,697** | **142,952.24** | **53,646.76** | **200,971** | **4,372** | **2.22%** |
| **53500** | **Juvenile Court** | | | | | | | |
| 53500-106 | Deputy's Salary (First) | 35,875 | | 26,906.22 | 8,968.78 | **36,593** | 718 | 2.00% |
| 53500-111-001 | Probation Officer Salary | 34,981 | | 25,721.10 | 9,259.90 | **35,681** | 700 | 2.00% |
| 53500-111-002 | Probation Officer Salary | 30,744 | | 22,984.90 | 7,759.10 | **31,567** | 823 | 2.68% |
| 53500-111-003 | Probation Officer Salary | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| 53500-112 | Youth Service Officer | 44,497 | | 33,372.72 | 11,124.28 | **45,387** | 890 | 2.00% |
| 53500-130 | Social Workers | 43,000 | | 32,249.88 | 10,750.12 | **43,860** | 860 | 2.00% |
| 53500-169 | Part-time Personnel | 23,000 | | 12,964.23 | 10,035.77 | **23,000** | 0 | 0.00% |
| 53500-307 | Communication | 5,500 | | 3,380.05 | 2,119.95 | **5,500** | 0 | 0.00% |
| 53500-310 | Contracts w/Other Agencices | 15,000 | | 8,639.00 | 6,361.00 | **15,000** | 0 | 0.00% |
| 53500-317 | Data Processing Services | 4,000 | | 219.43 | 3,780.57 | **4,000** | 0 | 0.00% |
| 53500-320 | Dues and Memberships | 300 | | | 300.00 | **300** | 0 | 0.00% |
| 53500-330 | Operating Lease Payments | 2,400 | | 674.94 | 1,725.06 | **2,400** | 0 | 0.00% |
| 53500-337 | Maintenance & Repair - Office Equp | 2,600 | | 668.88 | 1,931.12 | **2,600** | 0 | 0.00% |
| 53500-338 | Maintenance & Repair - Vehicles | 900 | | 87.39 | 812.61 | **900** | 0 | 0.00% |
| 53500-348 | Postal Charges | 300 | | 118.00 | 182.00 | **300** | 0 | 0.00% |
| 53500-355 | Travel | 2,700 | | | 2,700.00 | **2,700** | 0 | 0.00% |
| 53500-399 | Other Contracted Services | 82,977 | | 6,539.50 | 76,437.50 | **84,919** | 1,942 | 2.34% |
| 53500-411 | Data Processing Supplies | 1,000 | | | 1,000.00 | **1,000** | 0 | 0.00% |
| 53500-425 | Gasoline | 900 | | 50.06 | 849.94 | **900** | 0 | 0.00% |
| 53500-435 | Office Supplies | 2,700 | | 1,637.31 | 1,062.69 | **2,700** | 0 | 0.00% |
| 53500-499 | Other Supplies & Materials | 600 | | 205.00 | 395.00 | **600** | 0 | 0.00% |
| 53500-599 | Other Charges | 355 | | 242.27 | 112.73 | **355** | 0 | 0.00% |
| | **Total Juvenile Court** | **334,329** | **0** | **176,660.88** | **157,668.12** | **340,262** | **5,933** | **#DIV/0!** |
| **53800** | **Probate Court** | | | | | | | |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 53800-106 | Deputy's Salary | 34,981 | | 26,235.72 | 8,745.28 | **36,081** | 1,100 | 3.14% |
| 53800-106-DP3 | Deputy's Salary | 28,517 | | 21,387.60 | 7,129.40 | **29,627** | 1,110 | 3.89% |
| 53800-169 | Part-time Personnel | 0 | | 0.00 | 0.00 | **0** | 0 | #DIV/0! |
| 53800-317 | Data Processing Services | 5,717 | | 5,716.50 | 0.50 | **6,026** | 309 | 5.40% |
| 53800-320 | Dues & Memberships | 424 | | 424.00 | 0.00 | **734** | 310 | 73.11% |
| 53800-330 | Operating Lease Payments | 2,090 | | 1,392.88 | 697.12 | **2,447** | 357 | 17.08% |
| 53800-337 | Maintenance & Repair - Office Equp | 1,000 | | | 1,000.00 | **1,000** | 0 | 0.00% |
| 53800-348 | Postal Charges | 700 | | | 700.00 | **700** | 0 | 0.00% |
| 53800-355 | Travel | 600 | | 104.44 | 495.56 | **600** | 0 | 0.00% |
| 53800-411 | Data Processing Supplies | 1,200 | | 229.26 | 970.74 | **1,200** | 0 | 0.00% |
| 53800-435 | Office Supplies | 1,500 | | 1,312.48 | 187.52 | **1,500** | 0 | 0.00% |
| 53800-524 | In Service/Staff Development | 300 | | | 300.00 | **300** | 0 | 0.00% |
| 53800-599 | Other Charges | 450 | | 146.50 | 303.50 | **450** | 0 | 0.00% |
| 53800-711 | Furniture & Fixtures | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| | **Total Probate Court** | **77,479** | **0** | **56,949.38** | **20,529.62** | **80,665** | **3,186** | **4.11%** |
| **53900** | **Other Administration of Justice** | | | | | | | |
| 53900-331 | Legal Services | 10,000 | | 1,961.22 | 8,038.78 | **10,000** | 0 | 0.00% |
| 53900-399 | Other Contracted Services | **0** | | 0.00 | 0.00 | **0** | 0 | #DIV/0! |
| | **Total Other Administration of Just** | **10,000** | **0** | **1,961.22** | **8,038.78** | **10,000** | **0** | **0.00%** |
| **54110** | **Sheriff's Department** | | | | | | | |
| 54110-101 | County Official's Salary | 94,345 | 3264.00 | 48,116.40 | 49,492.60 | **99,560** | 1,951 | 2.00% |
| 54110-103 | Chief Deputy Salary | 54,563 | | 40,922.10 | 13,640.90 | **57,063** | 2,500 | 4.58% |
| 54110-105 | Business Director's Salary | 41,616 | | 36,396.59 | 5,219.41 | **42,448** | 832 | 2.00% |
| 54110-106-D01 | Deputy's Salary | 43,075 | | 32,306.22 | 10,768.78 | **43,936** | 861 | 2.00% |
| 54110-106-D02 | Deputy's Salary | 43,075 | | 32,306.22 | 10,768.78 | **43,936** | 861 | 2.00% |
| 54110-106-D03 | Deputy's Salary | 38,000 | | 28,499.94 | 9,500.06 | **40,925** | 2,925 | 7.70% |
| 54110-106-D04 | Deputy's Salary | 42,332 | | 31,748.94 | 10,583.06 | **43,178** | 846 | 2.00% |
| 54110-106-D06 | Deputy's Salary | 43,075 | | 32,306.22 | 10,768.78 | **43,936** | 861 | 2.00% |
| 54110-106-D07 | Deputy's Salary | 38,000 | | 28,499.94 | 9,500.06 | **38,760** | 760 | 2.00% |
| 54110-106-D08 | Deputy's Salary | | | | 0.00 | **44,498** | 44,498 | #DIV/0! |
| 54110-106-D09 | Deputy's Salary | | | | 0.00 | **34,343** | 34,343 | #DIV/0! |
| 54110-106-D10 | Deputy's Salary | | | | 0.00 | **46,528** | 46,528 | #DIV/0! |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 54110-106-D15 | Deputy's Salary | 38,000 | (3054.00) | 17,095.51 | 17,850.49 | **34,343** | (603) | -1.73% |
| 54110-106-D17 | Deputy's Salary | 38,000 | | 28,499.94 | 9,500.06 | **38,760** | 760 | 2.00% |
| 54110-106-D25 | Deputy's Salary | 43,075 | | 32,306.22 | 10,768.78 | **43,937** | 862 | 2.00% |
| 54110-108-002 | Investigator's Salary | 46,528 | (1522.00) | 33,880.92 | 11,125.08 | **47,459** | 2,453 | 5.45% |
| 54110-108-003 | Investigator's Salary | 46,528 | | 34,895.88 | 11,632.12 | **47,459** | 931 | 2.00% |
| 54110-108-004 | Investigator's Salary | 48,894 | | 36,670.50 | 12,223.50 | **49,872** | 978 | 2.00% |
| 54110-108-006 | Investigator's Salary | 46,528 | | 34,895.88 | 11,632.12 | **47,459** | 931 | 2.00% |
| 54110-109 | Captain - DELETE | 51,260 | | 38,444.94 | 12,815.06 | **0** | (51,260) | -100.00% |
| 54110-110-001 | Lieutenant Salary | 48,894 | | 36,670.50 | 12,223.50 | **49,872** | 978 | 2.00% |
| 54110-110-002 | Lieutenant Salary DELETE | 48,894 | | 36,670.50 | 12,223.50 | **0** | (48,894) | -100.00% |
| 54110-110-003 | Lieutenant Salary - Evidence Custodian | | | | 0.00 | **51,260** | 51,260 | #DIV/0! |
| 54110-115-001 | Sergeant's Salary | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-115-002 | Sergeant's Salary (SRT) | 21,742 | | 12,297.88 | 9,444.12 | **48,894** | 27,152 | 124.88% |
| 54110-115-003 | Sergeant's Salary | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-115-004 | Sergeant's Salary | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-115-005 | Sergeant's Salary | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-115-006 | Sergeant's Salary | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-115-007 | Sergeant's Salary | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-118 | Secretary to the Board | 4,200 | | 2,975.00 | 1,225.00 | **4,200** | 0 | 0.00% |
| 54110-140 **** | Salary Supplements | 27,200 | 800.00 | 28,000.00 | 0.00 | **28,800** | 800 | 2.86% |
| 54110-148-001 | Dispatchers/Radio Operator | 33,399 | | 26,064.68 | 7,334.32 | **28,130** | (5,269) | -15.78% |
| 54110-148-002 | Dispatchers/Radio Operator | 36,028 | | 27,020.88 | 9,007.12 | **36,749** | 721 | 2.00% |
| 54110-148-003 | Dispatchers/Radio Operator | 33,399 | | 25,049.16 | 8,349.84 | **34,067** | 668 | 2.00% |
| 54110-148-004 | Dispatchers/Radio Operator | 31,943 | | 23,957.10 | 7,985.90 | **32,582** | 639 | 2.00% |
| 54110-148-005 | Dispatchers/Radio Operator | 29,032 | | 16,692.92 | 12,339.08 | **28,130** | (902) | -3.11% |
| 54110-160 | Guards | | | 8,417.34 | (8,417.34) | **0** | 0 | #DIV/0! |
| 54110-162-001 | Clerical Personnel | 35,584 | | 26,687.88 | 8,896.12 | **36,296** | 712 | 2.00% |
| 54110-164 | Warrant Officer/Attendant | 33,399 | | 25,049.16 | 8,349.84 | **34,067** | 668 | 2.00% |
| 54110-167 | Maintenance Personnel | 8,937 | | 6,703.56 | 2,233.44 | **9,116** | 179 | 2.00% |
| 54110-168 | Temporary Personnel (Bailiffs) - DEL | 41,000 | | 35,776.50 | 5,223.50 | **0** | (41,000) | -100.00% |
| 54110-169 | Part-time Personnel | 60,000 | | 29,034.00 | 30,966.00 | **60,000** | 0 | 0.00% |
| 54110-170-001 | School Resource Officer | 48,894 | | 36,670.50 | 12,223.50 | **49,872** | 978 | 2.00% |
| 54110-170-002 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-170-003 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 54110-170-004 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-170-005 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-170-006 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-170-007 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-170-008 | School Resource Officer | 44,498 | | 33,373.44 | 11,124.56 | **45,388** | 890 | 2.00% |
| 54110-170-009 | School Resource Officer-DELETE | 42,332 | 3333.00 | 34,032.66 | 11,632.34 | **0** | (45,665) | -100.00% |
| 54110-170-010 | School Resource Officer - DELETE | 44,498 | | 33,373.44 | 11,124.56 | **0** | (44,498) | -100.00% |
| 54110-187 | Overtime Pay | 25,000 | 1000.00 | 19,838.79 | 6,161.21 | **28,000** | 2,000 | 7.69% |
| 54110-187-001 | Special Teams Overtime Pay | 15,000 | | 6,891.92 | 8,108.08 | **15,000** | 0 | 0.00% |
| 54110-189 | Other Salaries and Wages | 49,500 | | 36,561.98 | 12,938.02 | **51,000** | 1,500 | 3.03% |
| 54110-307 | Communication | 4,500 | | 2,467.99 | 2,032.01 | **7,500** | 3,000 | 66.67% |
| 54110-317 | Data Processing Services | 32,800 | 1133.40 | 28,559.27 | 5,374.13 | **45,000** | 11,067 | 32.61% |
| 54110-320 | Dues and Memberships | 2,500 | | 2,253.00 | 247.00 | **2,500** | 0 | 0.00% |
| 54110-330 | Operating Lease Payments | 2,250 | | 1,800.07 | 449.93 | **2,500** | 250 | 11.11% |
| 54110-335 | Maintenance & Repair - Building | 6,000 | | 349.39 | 5,650.61 | **6,000** | 0 | 0.00% |
| 54110-336 | Maintenance & Repair - Equipment | 6,000 | | 5,110.25 | 889.75 | **6,000** | 0 | 0.00% |
| 54110-337 | Maintenance & Repair - Office Equip | 500 | | 71.90 | 428.10 | **500** | 0 | 0.00% |
| 54110-338 | Maintenance & Repair - Vehicles | 27,000 | 4000.00 | 27,878.19 | 3,121.81 | **35,000** | 4,000 | 12.90% |
| 54110-348 | Postal Charges | 1,200 | | 1,194.99 | 5.01 | **1,500** | 300 | 25.00% |
| 54110-353 | Tow-In Services | 1,000 | | 980.00 | 20.00 | **1,500** | 500 | 50.00% |
| 54110-355 | Travel | 8,000 | (4000.00) | 3,312.80 | 687.20 | **8,000** | 4,000 | 100.00% |
| 54110-399 | Other Contracted Services | 11,000 | | 5,088.00 | 5,912.00 | **11,000** | 0 | 0.00% |
| 54110-399-JUD | Judical Commissioners | 9,000 | | 6,750.00 | 2,250.00 | **9,000** | 0 | 0.00% |
| 54110-410 | Custodial Supples | 3,000 | | 2,991.79 | 8.21 | **3,000** | 0 | 0.00% |
| 54110-425 | Gasoline | 84,000 | | 48,764.13 | 35,235.87 | **90,000** | 6,000 | 7.14% |
| 54110-431-001 | Law Enforcement Supplies | 8,000 | | 7,869.65 | 130.35 | **8,000** | 0 | 0.00% |
| 54110-431-002 | Law Enforcement Supplies (allowanc | 1,500 | | 1,279.68 | 220.32 | **1,500** | 0 | 0.00% |
| 54110-435 | Office Supplies | 17,000 | | 15,343.29 | 1,656.71 | **18,000** | 1,000 | 5.88% |
| 54110-450 | Tires and Tubes | 10,000 | | 8,901.30 | 1,098.70 | **10,000** | 0 | 0.00% |
| 54110-451 | Uniforms | 16,000 | | 14,526.28 | 1,473.72 | **21,000** | 5,000 | 31.25% |
| 54110-452 | Utilities | 120,000 | | 82,979.89 | 37,020.11 | **120,000** | 0 | 0.00% |
| 54110-499 | Other Supplies (Confidential) | 4,000 | | 3,593.83 | 406.17 | **4,000** | 0 | 0.00% |
| 54110-524 | In-Service/Staff Development | 16,600 | (1000.00) | 9,940.00 | 5,660.00 | **12,000** | (3,600) | -23.08% |
| 54110-524-524 | In-Service Judical Commissioners | 0 | | | 0.00 | **0** | 0 | #DIV/0! |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 54110-599 | Other Charges | 2,500 | | 1,909.01 | 590.99 | **2,500** | 0 | 0.00% |
| 54110-716 | Law Enforcement Equipment | 8,000 | 5000.00 | 12,773.11 | 226.89 | **8,000** | (5,000) | -38.46% |
| 54110-718 | Motor Vehicles | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| | **Total Sheriff's Department** | **2,496,593.00** | **8,954.40** | **1,832,771.24** | **672,776.16** | **2,538,479.00** | **32,931.60** | **1.31%** |
| **54120** | **Special Patrols** | | | | | | | |
| 54120-150 | Nightwatchmen | 94,000 | | 68,215.09 | 25,784.91 | **98,000** | 4,000 | 4.26% |
| ***** | **Total Special Patrols** | **94,000** | **0.00** | **68,215.09** | **25,784.91** | **98,000** | **4,000** | **4.26%** |
| **54160** | **Administration of the Sexual Offender Register** | | | | | | | |
| 54160-599 | Other Charges | 4,000 | | 2,648.26 | 1,351.74 | **4,000** | 0 | 0.00% |
| | **Total Administration of the S.O.R.** | **4,000** | **0** | **2,648.26** | **1,351.74** | **4,000** | **0** | **0.00%** |
| **54210** | **Jail** | | | | | | | |
| 54210-106-001 | Deputy's Salary - Transportation-DEL | 33,669 | | 25,251.66 | 8,417.34 | **0** | (33,669) | -100.00% |
| 54210-106-001 | Deputy's Salary - Transportation-DEL | 40,164 | 3251.00 | 32,289.96 | 11,125.04 | **0** | (43,415) | -100.00% |
| 54210-109 | Captain-DELETE | 51,259 | | 38,444.22 | 12,814.78 | **0** | (51,259) | -100.00% |
| 54210-110 | Lieutenant/Jail Administrator | 48,894 | | 36,670.50 | 12,223.50 | **49,872** | 978 | 2.00% |
| 54210-110-002 | Lieutenant | 48,894 | | 36,670.50 | 12,223.50 | **49,872** | 978 | 2.00% |
| 54210-110-003 | Lieutenant - Work Release | | | | | **51,259** | 51,259 | #DIV/0! |
| 54210-160-001 | Correctional Officer's Salary | 33,928 | | 33,928.14 | (0.14) | **34,607** | 679 | 2.00% |
| 54210-160-002 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | **35,551** | 697 | 2.00% |
| 54210-160-003 | Correctional Officer's Salary | 31,943 | | 23,957.10 | 7,985.90 | **34,038** | 2,095 | 6.56% |
| 54210-160-004 | Correctional Officer's Salary | 33,399 | | 16,699.44 | 16,699.56 | **34,067** | 668 | 2.00% |
| 54210-160-005 | Correctional Officer's Salary | 31,943 | | 23,957.10 | 7,985.90 | **28,130** | (3,813) | -11.94% |
| 54210-160-007 | Correctional Officer's Salary | 29,063 | | 21,797.10 | 7,265.90 | **32,524** | 3,461 | 11.91% |
| 54210-160-008 | Correctional Officer's Salary | 33,928 | | 25,445.88 | 8,482.12 | **34,607** | 679 | 2.00% |
| 54210-160-009 | Correctional Officer's Salary | 33,399 | | 25,049.16 | 8,349.84 | **32,583** | (816) | -2.44% |
| 54210-160-010 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | **35,551** | 697 | 2.00% |
| 54210-160-011 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | **35,551** | 697 | 2.00% |
| 54210-160-012 | Correctional Officer's Salary | 33,399 | | 25,892.08 | 7,506.92 | **28,693** | (4,706) | -14.09% |
| 54210-160-013 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | **35,551** | 697 | 2.00% |
| 54210-160-014 | Correctional Officer's Salary | 30,489 | | 22,866.66 | 7,622.34 | **34,009** | 3,520 | 11.55% |
| 54210-160-015 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | **35,551** | 697 | 2.00% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 54210-160-017 | Correctional Officer's Salary | 30,489 | (1265.00) | 20,885.50 | 8,338.50 | **28,130** | (1,094) | -3.74% |
| 54210-160-018 | Correctional Officer's Salary | 33,399 | | 25,049.16 | 8,349.84 | **34,067** | 668 | 2.00% |
| 54210-160-019 | Correctional Officer's Salary | 27,578 | | 17,991.45 | 9,586.55 | **28,130** | 552 | 2.00% |
| 54210-160-020 | Correctional Officer's Salary | 33,928 | | 25,445.88 | 8,482.12 | **34,607** | 679 | 2.00% |
| 54210-160-021 | Correctional Officer's Salary | 33,399 | | 25,049.16 | 8,349.84 | **34,067** | 668 | 2.00% |
| 54210-160-022 | Correctional Officer's Salary | 33,928 | | 25,445.88 | 8,482.12 | **34,067** | 139 | 0.41% |
| 54210-160-024 | Correctional Officer's Salary | 35,161 | | 26,370.72 | 8,790.28 | **35,864** | 703 | 2.00% |
| 54210-160-025 | Correctional Officer's Salary | 34,854 | | 26,140.50 | 8,713.50 | **35,551** | 697 | 2.00% |
| 54210-165 | Kitchen Manager | 34,854 | | 25,698.25 | 9,155.75 | **37,409** | 2,555 | 7.33% |
| 54210-167 | Maintenance Personnel | 35,753 | | 26,813.88 | 8,939.12 | **36,468** | 715 | 2.00% |
| 54210-168 | Temporary Personnel - Bailiffs | 25,750 | | 34,090.00 | (8,340.00) | **87,000** | 61,250 | 237.86% |
| 54210-169 | Part-time Personnel | 25,000 | | 17,185.00 | 7,815.00 | **25,000** | 0 | 0.00% |
| 54210-187 | Overtime Pay | 22,000 | | 20,974.41 | 1,025.59 | **30,000** | 8,000 | 36.36% |
| 54210-189 | Other Salaries & Wages | 36,000 | | 24,317.84 | 11,682.16 | **36,000** | 0 | 0.00% |
| 54210-309 | Contracts with Government Agencies | | 12446.00 | 12,446.00 | 0.00 | **0** | (12,446) | -100.00% |
| 54210-317 | Data Processing Services | 1,000 | | 329.00 | 671.00 | **1,000** | 0 | 0.00% |
| 54210-330 | Operating Lease Payment | 4,000 | | 3,543.75 | 456.25 | **5,000** | 1,000 | 25.00% |
| 54210-335 | Maintenance & Repair - Building | 15,000 | | 12,838.22 | 2,161.78 | **17,500** | 2,500 | 16.67% |
| 54210-336 | Maintenance & Repair - Equipment | 4,000 | | 3,996.56 | 3.44 | **5,000** | 1,000 | 25.00% |
| 54210-337 | Maintenance & Repair - Off. Equip. | 500 | | 55.00 | 445.00 | **500** | 0 | 0.00% |
| 54210-338 | Maintenance & Repair - Vehicles | 1,500 | | 1,297.77 | 202.23 | **1,500** | 0 | 0.00% |
| 54210-340 | Medical & Dental Services | 85,000 | | 83,697.15 | 1,302.85 | **90,000** | 5,000 | 5.88% |
| 54210-354 | Transportation | 5,000 | | 4,656.00 | 344.00 | **5,000** | 0 | 0.00% |
| 54210-355 | Travel | 2,500 | (1300.00) | 627.04 | 572.96 | **2,500** | 1,300 | 108.33% |
| 54210-410 | Custodial Supplies | 13,000 | 1300.00 | 12,184.23 | 2,115.77 | **18,000** | 3,700 | 25.87% |
| 54210-413 | Drug & Medical Supplies | 30,000 | | 18,901.64 | 11,098.36 | **30,000** | 0 | 0.00% |
| 54210-421 | Food Preparation Supplies | 1,500 | | 1,310.11 | 189.89 | **1,500** | 0 | 0.00% |
| 54210-422 | Food Supplies | 200,000 | | 145,137.50 | 54,862.50 | **200,000** | 0 | 0.00% |
| 54210-431 | Law Enforcement Supplies (allowanc | 1,000 | | 690.80 | 309.20 | **1,000** | 0 | 0.00% |
| 54210-441 | Prisoner's Clothing | 8,000 | | 7,625.99 | 374.01 | **8,000** | 0 | 0.00% |
| 54210-441-002 | Prisoner's Clothing - work release | | | | | **1,500** | 1,500 | #DIV/0! |
| 54210-451 | Uniforms | 10,000 | | 9,782.45 | 217.55 | **12,500** | 2,500 | 25.00% |
| 54210-499 | Other Supplies & Materials | 4,000 | | 2,578.98 | 1,421.02 | **4,000** | 0 | 0.00% |
| 54210-524 | In-Services/Staff Development | 1,000 | | 698.00 | 302.00 | **1,300** | 300 | 30.00% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 54210-599 | Other Charges | 20,000 | | 19,666.10 | 333.90 | **20,000** | 0 | 0.00% |
| | **Total Jail** | **1,537,734** | **14432.00** | **1,203,141.92** | **349,024.08** | **1,564,176** | **12,010** | **0.77%** |
| **54310** | **Fire Prevention and Control** | | | | | | | |
| 54310-316 | Contributions (Forestry Division) | 2,000 | | 2,000.00 | 0.00 | **2,000** | 0 | 0.00% |
| 54310-316-VOLL | Contributions (Volunteer Depts) | 31,200 | | 9,750.00 | 21,450.00 | **31,200** | 0 | 0.00% |
| | **Total Fire Prevention and Control** | **33,200** | **0** | **11,750** | **21,450** | **33,200** | **0** | **0.00%** |
| **54420** | **Rescue Squad** | | | | | | | |
| 54420-316 | Contributions | 5,000 | | 0.00 | 5,000.00 | **5,000** | 0 | 0.00% |
| | **Total Rescue Squad** | **5,000** | **0.00** | **0.00** | **5,000.00** | **5,000** | **0** | **0.00%** |
| **54490** | **Emergency Management** | | | | | | | |
| 54490-105 | Supevisor/Director | 20,863 | 2917.00 | 17,313.86 | 6,466.14 | **25,863** | 2,083 | 8.76% |
| 54490-169 | Part-time Personnel | 11,444 | | 6,054.72 | 5,389.28 | **16,128** | 4,684 | 40.93% |
| 54490-201 | Social Security | 2,004 | | 1,440.25 | 563.75 | **2,604** | 600 | 29.94% |
| 54490-204 | State Retirement | 1,044 | | 757.88 | 286.12 | **1,294** | 250 | 23.95% |
| 54490-212 | Medicare | 469 | | 338.37 | 130.63 | **609** | 140 | 29.85% |
| 54490-307 | Communication | 2,700 | | 1,856.58 | 843.42 | **2,700** | 0 | 0.00% |
| 54490-335 | Maintenance & Repair - Building | 750 | | | 750.00 | **750** | 0 | 0.00% |
| 54490-336 | Maintenance & Repair - Equipment | 700 | | | 700.00 | **700** | 0 | 0.00% |
| 54490-338 | Maintenance & Repair - Vehicle | 3,000 | | 1,304.64 | 1,695.36 | **3,000** | 0 | 0.00% |
| 54490-351 | Rentals | 1,200 | | 900.00 | 300.00 | **1,200** | 0 | 0.00% |
| 54490-355 | Travel | 2,500 | | 23.50 | 2,476.50 | **2,500** | 0 | 0.00% |
| 54490-451 | Uniforms (volunteers) | 500 | | | 500.00 | **500** | 0 | 0.00% |
| 54490-452 | Utitlities | | | | | **4,000** | 4,000 | #DIV/0! |
| 54490-499 | Other Supplies and Materials | 2,500 | | 3,991.00 | (1,491.00) | **2,500** | 0 | 0.00% |
| 54490-599 | Other Charges - Grants | 27,408 | (5758.00) | 10,332.69 | 11,317.31 | **25,416** | 3,766 | 17.39% |
| 54490-708 | Communication Equipment - Radio F | 51,357 | 240167.61 | 30,697.23 | 260,827.38 | **499,945** | 208,420 | 71.49% |
| 54490-790 | Other Equipment | | 249963.00 | | 249,963.00 | **249,963** | 0 | 0.00% |
| | **Total Emergency Management** | **128,439** | **237,326.61** | **75,010.72** | **290,754.89** | **589,709.00** | **223,943.39** | **61.23%** |
| **54610** | **County Coroner/Medical Examiner** | | | | | | | |
| 54610-199 | Other Per Diem and Fees | 30,000 | 2225.00 | 28,756.00 | 3,469.00 | **35,000** | 2,775 | 8.61% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 54610-341 | Pauper Burials | 200 | | | 200.00 | **200** | 0 | 0.00% |
| 54610-399 | Other Contracted Services | 30,000 | | 23,535.00 | 6,465.00 | **30,000** | 0 | 0.00% |
| 54610-499 | Other Supplies & Materials | 2,000 | | 485.58 | 1,514.42 | **2,000** | 0 | 0.00% |
| | **Total County Coroner** | **62,200** | **2,225** | **52,776.58** | **11,648.42** | **67,200.00** | **2,775** | **0** |
| **55110** | **Local Health Center** | | | | | | | |
| 55110-131 | Medical Personnel | 37,512 | | 28,134.00 | 9,378.00 | **38,268** | 756 | 2.02% |
| 55110-169 | Part-time Personnel | 8,166 | | | 8,166.00 | **8,166** | 0 | 0.00% |
| 55110-189 | Other Salaries & Wages | 33,732 | | 19,655.70 | 14,076.30 | **33,732** | 0 | 0.00% |
| 55110-201 | Social Security | 4,923 | | 2,926.43 | 1,996.57 | **4,971** | 48 | 0.98% |
| 55110-204 | State Retirement | 3,563 | | 1,652.61 | 1,910.39 | **3,600** | 37 | 1.04% |
| 55110-207 | Medical Insurance | 15,377 | | 6,406.80 | 8,970.20 | **7,688** | (7,689) | -50.00% |
| 55110-210 | Unemployment Compensation | 630 | | 79.12 | 550.88 | **540** | (90) | -14.29% |
| 55110-212 | Employer Medicare Liability | 1,152 | | 714.56 | 437.44 | **1,163** | 11 | 0.95% |
| 55110-307 | Communication | 2,500 | | 873.50 | 1,626.50 | **2,500** | 0 | 0.00% |
| 55110-309 | Contracts w/Governments Agencies | 22,120 | | | 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 | | 3,589.27 | 3,310.73 | **6,900** | 0 | 0.00% |
| 55110-337 | Maintenance and Repair - Office Equ | 1,000 | | 820.00 | 180.00 | **1,000** | 0 | 0.00% |
| 55110-348 | Postal Charges | 450 | | | 450.00 | **450** | 0 | 0.00% |
| 55110-355 | Travel | 4,200 | | 1,146.80 | 3,053.20 | **4,200** | 0 | 0.00% |
| 55110-399 | Other Contracted Services | 10,000 | | 7,880.00 | 2,120.00 | **10,000** | 0 | 0.00% |
| 55110-410 | Custodial Supplies | 2,700 | | 1,292.82 | 1,407.18 | **2,700** | 0 | 0.00% |
| 55110-413 | Drugs and Medical Supplies | 2,800 | | 880.23 | 1,919.77 | **2,800** | 0 | 0.00% |
| 55110-435 | Office Supplies | 2,800 | | 529.65 | 2,270.35 | **2,800** | 0 | 0.00% |
| 55110-499 | Other Supplies & Materials | 200 | | | 200.00 | **2,100** | 1,900 | 950.00% |
| 55110-599 | Other Charges | 1,880 | | 481.08 | 1,398.92 | **1,880** | 0 | 0.00% |
| | **Total Local Health Center** | **162,955** | **0.00** | **77,370.57** | **85,584.43** | **157,928** | (5,027) | **-3.08%** |
| **55120** | **Rabies & Animal Control** | | | | | | | |
| 55120-310 | Contracts w/Other Public Agencies | 8,000 | | 2,780.00 | 5,220.00 | **8,000** | 0 | 0.00% |
| 55120-599 | Other Charges | 600 | 2228.00 | 1,448.04 | 1,379.96 | **600** | (2,228) | -78.78% |
| | **Total Rabies & Animal Control** | **8,600** | **2,228** | **4,228.04** | **6,599.96** | **8,600** | (2,228) | **-20.58%** |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| **55150** | **Public Assistance Program** | | | | | | | |
| 55150-316 | Contribution (Infant Stimulation) | 1,350 | | | 1,350.00 | **1,350** | 0 | 0.00% |
| 55170-316-JACC | Contribution (JACOA) | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| 55170-316-ASPE | Contribution (Aspell) | 1,500 | | | 1,500.00 | **1,500** | 0 | 0.00% |
| 55170-368 | Drug Treatment Programs | 6,000 | | 4,040.00 | 1,960.00 | **6,000** | 0 | 0.00% |
| 55180-309 | Contracts with Groverment Agencies | 2,660 | | | 2,660.00 | **2,660** | 0 | 0.00% |
| 55190-316-HIST | Contribution (Historical) | | | | 0.00 | **0** | 0 | #DIV/0! |
| 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) | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| 55190-316-SWA | Contribution (SWAG) | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| 55190-316-WRA | Contribution (WRAP) | 2,000 | | | 2,000.00 | **2,000** | 0 | 0.00% |
| 55190-316-HEAF | Contribition (West TN Hearing) | 1,000 | | 1,000.00 | 0.00 | **1,000** | 0 | 0.00% |
| 55190-316-CAS/ | Contribution (CASA) | 1,000 | | | 1,000.00 | **1,000** | 0 | 0.00% |
| 55190-316-BIKE | Contribution (BIKE) | | 30000.00 | 7,000.00 | 23,000.00 | **23,000** | (7,000) | -23.33% |
| 5519-316-IL | Contribution (Literacy Council) | 2,000 | | | 2,000.00 | **2,000** | 0 | 0.00% |
| 55190-499 | Contribution (Dependent Children) | 1,200 | | | 1,200.00 | **1,200** | 0 | 0.00% |
| | **Total Public Assistance Program** | **26,710** | **30,000** | **12,040.00** | **44,670.00** | **49,710** | (7,000) | **-12.34%** |
| **55510** | **General Welfare Assistance** | | | | | | | |
| 55510-599 | Other Charges | 0 | 40,353.00 | 21395.22 | 18,957.78 | **19,955** | (20,398) | -50.55% |
| | **Total General Welfare Assistance** | **0** | **40,353.00** | **21395.22** | **18,957.78** | **19,955** | **(20,398)** | -50.55% |
| 56100 | **Office on Aging** | | | | | | | |
| 56100-105 | Director's Salary | 32,021 | 500 | 24,390.71 | 8,130.29 | **34,140** | 1,619 | 4.98% |
| 56100-130 | Social Worker's Salary | 22,801 | 500 | 17,475.66 | 5,825.34 | **24,777** | 1,476 | 6.33% |
| 56100-146 | Bus Driver's Salary | 11,673 | | 7,366.98 | 4,306.02 | **11,906** | 233 | 2.00% |
| 56100-169 | Temporary/Part-Time Personnel | 22,803 | | 17,969.70 | 4,833.30 | **23,259** | 456 | 2.00% |
| 56100-189 | Other Salaries and Wages | 13,595 | | 6,719.15 | 6,875.85 | **13,867** | 272 | 2.00% |
| 56100-201 | Social Security | 6,380 | | 4,536.21 | 1,843.79 | **6,693** | 313 | 4.91% |
| 56100-202 | Handling Charges & Admini. Cost | 1,285 | | 20.00 | 1,265.00 | **1,285** | 0 | 0.00% |
| 56100-204 | State Retirement | 2,742 | | 1,870.65 | 871.35 | **2,946** | 204 | 7.44% |
| 56100-210 | Unemployment Compensation | 1,492 | | 542.10 | 949.90 | **1,890** | 398 | 26.68% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 56100-212 | Employer Medicare Liability | 1,435 | | 1,060.69 | 374.31 | **1,566** | 131 | 9.13% |
| 56100-307 | Communication | 1,500 | 2,500 | 1,081.33 | 2,918.67 | **1,500** | (2,500) | -62.50% |
| 56100-330 | Operating Lease Payments | 800 | | 514.90 | 285.10 | **800** | 0 | 0.00% |
| 56100-337 | Maintenance & Repair - Office Equip | 100 | | | 100.00 | **100** | 0 | 0.00% |
| 56100-338 | Maintenance & Repair - Vehicle | 1,000 | 600 | 968.83 | 631.17 | **1,000** | (600) | -37.50% |
| 56100-348 | Postal Charges | 1,986 | | 660.00 | 1,326.00 | **1,986** | 0 | 0.00% |
| 56100-349 | Printing, Stationery & Forms | 1,200 | | | 1,200.00 | **1,200** | 0 | 0.00% |
| 56100-355 | Travel | 7,000 | | 1,588.29 | 5,411.71 | **7,000** | 0 | 0.00% |
| 56100-399 | Other Contracted Services | 5,500 | (600) | 1,731.40 | 3,168.60 | **5,500** | 600 | 12.24% |
| 56100-425 | Gasoline | 3,000 | | 1,229.23 | 1,770.77 | **3,250** | 250 | 8.33% |
| 56100-435 | Office Supplies | 1,600 | | 868.27 | 731.73 | **1,900** | 300 | 18.75% |
| 56100-499 | Other Supplies & Materials | 550 | | 369.84 | 180.16 | **650** | 100 | 18.18% |
| 56100-599 | Other Charges (Senior Center) | 1,850 | | 942.05 | 907.95 | **2,000** | 150 | 8.11% |
| | **Total Office of Aging** | **142,313** | **3,500** | **91,905.99** | **53,907.01** | **149,215** | **3,402** | **2.33%** |
| 56300 | **Social, Cultural & Recreational** | | | | | | | |
| 56500-316 | Contributions (Library) | 166,487 | | 110,991.32 | 55,495.68 | **171,487** | 5,000 | 3.00% |
| 56700-316 | Contributions (Fair Board) | 5,250 | | 5,250.00 | 0.00 | **5,250** | 0 | 0.00% |
| 56900-316 | Contributions (ASA Softball) | 5,250 | | | 5,250.00 | **5,250** | 0 | 0.00% |
| 56900-316 | Contributions (Little League) | 5,250 | | | 5,250.00 | **5,250** | 0 | 0.00% |
| 56900-316-SCR | Contributions (Paris Soccer) | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| 56900-316-BOX | Contributions (Paris Downtown Boxir | 1,500 | | | 1,500.00 | **1,500** | 0 | 0.00% |
| 56900-316-BUD | Contributions (Buddy Ball) | 500 | | | 500.00 | **500** | 0 | 0.00% |
| 56900-499 | Other Supplies & Materials | 500 | | | 500.00 | **500** | 0 | 0.00% |
| 56900-316 | Contributions - Heritage Center | 10,000 | | 10,000.00 | 0.00 | **10,000** | 0 | 0.00% |
| 56900-316 | Contributions - Lee School | 5,000 | | 5,000.00 | 0.00 | **5,000** | 0 | 0.00% |
| | **Total Social, Cultural** | **199,737** | **0.00** | **131,241.32** | **68,495.68** | **204,737** | **5,000** | **2.50%** |
| | **Agricultural Extension** | | | | | | | |
| 57100-140 AG1 | Salary Supplements | 17,952 | | 8,975.82 | 8,976.18 | **18,670** | 718 | 4.00% |
| 57100-140 AG2 | Salary Supplements | 21,384 | | 10,691.40 | 10,692.60 | **22,239** | 855 | 4.00% |
| 57100-140 AG3 | Salary Supplements | 17,300 | | 8,649.60 | 8,650.40 | **17,992** | 692 | 4.00% |
| 57100-161 | Salary Supplements | 9,092 | | 4,545.90 | 4,546.10 | **9,456** | 364 | 4.00% |
| 57100-169 | Part-time Personnel - sec | 11,315 | | 0.04 | 11,314.96 | **11,315** | 0 | 0.00% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 57100-169 | Part-time Personnel - asst | 11,315 | | 5,657.52 | 5,657.48 | **11,315** | 0 | 0.00% |
| 57100-201 | Social Security | 5,479 | | 2,259.37 | 3,219.63 | **5,642** | 163 | 2.97% |
| 57100-204 | State Retirement | 10,616 | 1935.00 | 6,789.63 | 5,761.37 | **13,053** | 502 | 4.00% |
| 57100-210 | Unemployment Compensation | 11 | | 3.48 | 7.52 | **40** | 29 | 263.64% |
| 57100-212 | Employer Medicare Liability | 1,282 | | 528.35 | 753.65 | **1,320** | 38 | 2.96% |
| 57100-307 | Communication | 3,600 | | 2,492.75 | 1,107.25 | **3,600** | 0 | 0.00% |
| 57100-320 | Dues and Memberships | 340 | | 295.00 | 45.00 | **340** | 0 | 0.00% |
| 57100-330 | Operating Lease Payments | 3,500 | | 2,446.60 | 1,053.40 | **3,500** | 0 | 0.00% |
| 57100-348 | Postal Charges | 300 | | | 300.00 | **0** | (300) | -100.00% |
| 57100-351 | Rentals | 10,000 | | 10,000.00 | 0.00 | **10,000** | 0 | 0.00% |
| 57100-355 | Travel | 6,000 | | | 6,000.00 | **6,000** | 0 | 0.00% |
| 57100-399 | Other Contracted Services | 1,200 | | 675.00 | 525.00 | **1,200** | 0 | 0.00% |
| 57100-410 | Custodial Supplies | 5,500 | | 3,000.00 | 2,500.00 | **5,500** | 0 | 0.00% |
| 57100-435 | Office Supplies | 700 | | | 700.00 | **1,000** | 300 | 42.86% |
| 57100-452 | Utilities | 13,000 | | 8,864.17 | 4,135.83 | **13,000** | 0 | 0.00% |
| 57100-513 | Workers Compensation | 50 | | 12.42 | 37.58 | **50** | 0 | 0.00% |
| 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** | **152,186** | **1,935** | **77,431.05** | **76,689.95** | **157,482** | **3,361** | **2.18%** |
| | **Soil Conservation** | | | | | | | |
| 57500-161 | Secretary's | 30,312 | | 22,681.76 | 7,630.24 | **31,210** | 898 | 2.96% |
| 57500-201 | Social Security | 1,849 | | 1,406.27 | 442.73 | **1,936** | 87 | 4.71% |
| 57500-204 | State Retirement | 1,491 | | 1,006.88 | 484.12 | **1,561** | 70 | 4.69% |
| 57500-210 | Unemployment Compensation | 210 | | | 210.00 | **210** | 0 | 0.00% |
| 57500-212 | Medicare | 433 | | 328.88 | 104.12 | **453** | 20 | 4.62% |
| 57700-316 | Contribution - West Tn. River | 21,808 | | 21,808.00 | 0.00 | **21,808** | 0 | 0.00% |
| | **Total Soil Conservation** | **56,103** | **0.00** | **47,231.79** | **8,871.21** | **57,178** | **1,075** | **1.92%** |
| **58110** | **Tourism/Econ. Development** | | | | | | | |
| 58110-316 | Contributions (Northwest) | 800 | | | 800.00 | **800** | 0 | 0.00% |
| 58110-316 | Contributions (Chamber) | 25,750 | | | 25,750.00 | **25,750** | 0 | 0.00% |
| 58110-316 | Contributions - Chamber - Travel | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| 58111-316-TRR/ | Contributions (TRRA) | 442,450 | | 213,815.31 | 228,634.69 | **467,450** | 25,000 | 5.65% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| | **Total Tourism/Econ. Development** | **469,000** | **0.00** | **213,815.31** | **255,184.69** | **494,000** | **25,000** | **5.33%** |
| **58120** | **Industrial Development** | | | | | | | |
| 58120-316 | Contributions (Chamber Industrial) | 55,000 | | 55,000.00 | 0.00 | **70,000** | 15,000 | 27.27% |
| | **Total Industrial Development** | **55,000** | **0.00** | **55,000.00** | **0.00** | **70,000** | **15,000** | **27.27%** |
| **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 | **44,004** | 863 | 2.00% |
| 58220-169 | Part-Time Help | 1,700 | | 1,446.12 | 253.88 | **1,700** | 0 | 0.00% |
| 58220-189 | Other Salaries & Wages | 75,873 | | 40,098.50 | 35,774.50 | **81,518** | 5,645 | 7.44% |
| 58220-201 | Social Security | 7,485 | | 4,588.04 | 2,896.96 | **7,888** | 403 | 5.38% |
| 58220-204 | State Retirement | 5,951 | | 3,209.22 | 2,741.78 | **6,276** | 325 | 5.46% |
| 58220-212 | Employer Medicare | 1,751 | | 1,073.02 | 677.98 | **1,833** | 82 | 4.68% |
| 58220-307 | Communication | 2,100 | | 1,502.40 | 597.60 | **2,500** | 400 | 19.05% |
| 58220-335 | Maintenance & Repair - Building | 5,000 | | 2,063.22 | 2,936.78 | **5,000** | 0 | 0.00% |
| 58220-336 | Maintenance & Repair - Equipment | 8,500 | 7800.00 | 9,964.63 | 6,335.37 | **12,000** | (4,300) | -26.38% |
| 58220-338 | Maintenance & Repair - Vehicles | 500 | | 330.36 | 169.64 | **1,000** | 500 | 100.00% |
| 58220-355 | Travel | 500 | | | 500.00 | **500** | 0 | 0.00% |
| 58220-358 | Remittance of Revenue Collected | 14,000 | | 9,666.00 | 4,334.00 | **16,054** | 2,054 | 14.67% |
| 58220-399 | Other Contracted Services | 4,600 | | 2,528.96 | 2,071.04 | **5,000** | 400 | 8.70% |
| 58220-412 | Diesel Fuel | 3,000 | | 392.67 | 2,607.33 | **3,000** | 0 | 0.00% |
| 58220-425 | Gasoline | 128,000 | | 98,747.01 | 29,252.99 | **200,000** | 72,000 | 56.25% |
| 58220-435 | Office Supplies | 500 | | 412.93 | 87.07 | **1,000** | 500 | 100.00% |
| 58220-452 | Utilities | 17,000 | | 11,702.01 | 5,297.99 | **17,000** | 0 | 0.00% |
| 58220-506 | Liability Insurance | 3,000 | | 3,000.00 | 0.00 | **3,000** | 0 | 0.00% |
| 58220-599 | Other Charges | 3,000 | | 2,652.36 | 347.64 | **3,500** | 500 | 16.67% |
| 58220-702 | State Grants | 0 | 8640.00 | 4,320.00 | 4,320.00 | **32,408** | 23,768 | 275.09% |
| 58220-719 | Office Equipment | | | | | **1,000** | 1,000 | #DIV/0! |
| | **Total Airport** | **325,601** | **16,440** | **230,053** | **111,988** | **446,181** | **104,140** | **30.45%** |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| **58300** | **Veteran's Services** | | | | | | | |
| 58300-101 | County Official's Salary | 35,397 | | 26,547.66 | 8,849.34 | **36,105** | 708 | 2.00% |
| 58300-169 | Part-time Personnel | 20,500 | | 14,897.25 | 5,602.75 | **21,773** | 1,273 | 6.21% |
| 58300-320 | Dues and Memberships | 225 | | 75.00 | 150.00 | **225** | 0 | 0.00% |
| 58300-338 | Maintenance & Repair - Vehicles | 1,400 | | 672.03 | 727.97 | **1,400** | 0 | 0.00% |
| 58300-348 | Postal Charges | 100 | | | 100.00 | **100** | 0 | 0.00% |
| 58300-354 | Transportation - Other than Studens | 1,200 | | 240.00 | 960.00 | **1,200** | 0 | 0.00% |
| 58300-355 | Travel | 1,000 | | 1,000.00 | 0.00 | **1,000** | 0 | 0.00% |
| 58300-425 | Gasoline | 2,500 | | 729.28 | 1,770.72 | **2,500** | 0 | 0.00% |
| 58300-435 | Office Supplies | 1,500 | | 698.89 | 801.11 | **1,500** | 0 | 0.00% |
| 58300-524 | In Service/Staff Development | 200 | | 39.12 | 160.88 | **200** | 0 | 0.00% |
| 58300-709 | Data Processing Equipment | 0 | | | 0.00 | **0** | 0 | #DIV/0! |
| | **Total Veteran's Services** | **64,022** | **0** | **44,899.23** | **19,122.77** | **66,003** | **1,981** | **3.09%** |
| **58400** | **Other Charges** | | | | | | | |
| 58400-302 | Advertising | 1,200 | | 935.20 | 264.80 | **2,000** | 800 | 66.67% |
| 58400-305 | Audit Services | 12,285 | | | 12,285.00 | **12,932** | 647 | 5.27% |
| 58400-320 | Dues and Memberships (ATV) | 573 | | 573.00 | 0.00 | **573** | 0 | 0.00% |
| 58400-320 | Dues and Memberships (Northwest) | 11,963 | | 11,962.10 | 0.90 | **11,963** | 0 | 0.00% |
| 58400-320 | Dues and Memberships (TCSA) | 1,633 | | 1,633.00 | 0.00 | **1,633** | 0 | 0.00% |
| 58400-320 | Dues and Memberships (NACO) | 636 | | 636.00 | 0.00 | **636** | 0 | 0.00% |
| 58400-347 | Pest Control | 7,500 | | | 7,500.00 | **7,500** | 0 | 0.00% |
| 58400-499 | Other Supplies and Materials | 3,000 | | 2,916.95 | 83.05 | **3,000** | 0 | 0.00% |
| 58400-508 | Premiums on Corporate Surety Bond | 2,000 | | | 2,000.00 | **2,000** | 0 | 0.00% |
| 58400-510 | Trustee's Commission | 100,000 | | 102,304.17 | (2,304.17) | **110,000** | 10,000 | 10.00% |
| | **Total Other Charges** | **140,790** | **0.00** | **120,960.42** | **19,829.58** | **152,237** | **11,447** | **8.13%** |
| **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 Cente | 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 | | 56,092.50 | 18,697.50 | **78,972** | 4,182 | 5.59% |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 58500-358 | Remittance of Revenues Collection | 30,500 | | 12,440.05 | 18,059.95 | **25,000** | (5,500) | -18.03% |
| 58500-599 | Other Charges | 500 | | | 500.00 | **500** | 0 | 0.00% |
| | **Total Contributions to Other Agen** | **125,075** | **0.00** | **74,582.55** | **50,492.45** | **123,757** | **(1,318)** | **-1.05%** |
| **58600** | **Employee Benefits** | | | | | | | |
| 58600-186 | Longevity Pay | 15,000 | | 14,800.00 | 200.00 | **14,350** | (650) | -4.33% |
| 58600-188 | Bonus | | 87718.00 | 88,433.02 | (715.02) | **0** | (87,718) | -100.00% |
| 58600-201 | Social Security | 340,000 | | 246,019.79 | 93,980.21 | **347,000** | 7,000 | 2.06% |
| 58600-204 | State Retirement | 275,000 | | 172,326.18 | 102,673.82 | **275,000** | 0 | 0.00% |
| 58600-207 | Medical Insurance | 905,000 | | 607,794.25 | 297,205.75 | **915,000** | 10,000 | 1.10% |
| 58600-210 | Unemployment Compensation | 36,000 | | 5,993.08 | 30,006.92 | **37,000** | 1,000 | 2.78% |
| 58600-212 | Employer Medicare Liability | 80,000 | | 61,086.16 | 18,913.84 | **82,000** | 2,000 | 2.50% |
| 58600-513 | Worker's Compensation Insurance | 120,000 | (8581.00) | 111,879.00 | (460.00) | **120,000** | 8,581 | 7.70% |
| | **Total Employee Benefits** | **1,771,000** | **79137.00** | **1,308,331.48** | **541,805.52** | **1,790,350** | **(59,787)** | **-3.23%** |
| **58800** | **Other Operations** | | | | | | | |
| 58801-599 | COVID-19 Grant #1 | | 445677.00 | 111,685.45 | 333,991.55 | **0** | (445,677) | -100.00% |
| 58802-599 | COVID-19 Grant #2 | | 29810.00 | 27,064.79 | 2,745.21 | **0** | (29,810) | -100.00% |
| 58803-599 | COVID-19 Grant #3 | | 10000.00 | 9,525.45 | 474.55 | **0** | (10,000) | -100.00% |
| 58804-599 | COVID-19 Grant #4 | | 7500.00 | | 7,500.00 | **7,500** | 0 | 0.00% |
| | **Total Other Operations** | **0** | **492,987** | **148,275.69** | **344,711.31** | **7,500.00** | **(536,693)** | **-108.87%** |
| **58900** | **Miscellaneous** | | | | | | | |
| 58900-309 | Contracts with Government Agencies | 48,000 | | 48,000.00 | 0.00 | **48,250** | 250 | 0.52% |
| 58900-399 | Other Contracted Services | 2,500 | | | 2,500.00 | **2,500** | 0 | 0.00% |
| 58900-399-LTR | Other Contracted Services - Litter Pr | 5,000 | | | 5,000.00 | **5,000** | 0 | 0.00% |
| 58900-590 **** | Transfers to Other Funds-Hwy | 475,000 | 25000.00 | 25,000.00 | 475,000.00 | **500,000** | 0 | 0.00% |
| 58900-590 | Transfers to Other Funds - DS-TRRA | 50,000 | | | 50,000.00 | **50,000** | 0 | 0.00% |
| 58900-590 | Transfers to Other Funds - PARIS | 0 | 250.00 | 250.00 | 0.00 | **0** | (250) | -100.00% |
| 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** | **580,500** | **25,250** | **73,250** | **532,500** | **605,750** | **0** | **#DIV/0!** |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended Thru 3/31/21 | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining | Fiscal 2021-22 Proposed Budget | INCREASE/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| | **Total County General Funds** | **11,985,993** | **1,004,149** | **8,382,199** | **4,607,944** | **12,941,640** | **(99,708)** | **#DIV/0!** |

DEBT SERVICE FUND
PRPOSED REVENUE

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended | Fiscal 2021-2022 Proposed | Increase/(Dec) Amount | Percent |
|---|---|---|---|---|---|---|
| | **REVENUE** - Local Sources | | | | | |
| 40110 | Current Property Tax | 116,685 | | **120,594** | 3,909.00 | 3.35% |
| 40120 | Trustee's Collections - Delinquent | 2,500 | | **2,500** | 0.00 | 0.00% |
| 40125 | Trustee's Collections - Bankruptcy | 2,500 | | **2,500** | 0.00 | 0.00% |
| 40130 | Clerk and Master Collections | 1,000 | | **1,000** | 0.00 | 0.00% |
| 40140 | Interest and Penalty | 1,000 | | **1,000** | 0.00 | 0.00% |
| 40150 | Pick- Up Taxes | 100 | | **100** | 0.00 | 0.00% |
| 40162 | Payments in Lieu - Local Utilities | 2,500 | | **2,500** | 0.00 | 0.00% |
| 40163 | Payments in Lieu - Other | 5,000 | | **5,000** | 0.00 | 0.00% |
| 40210 | Local Option Sales Tax | 0 | | **0** | 0.00 | #DIV/0! |
| 40240 | Wheel Tax | 0 | | **0** | 0.00 | #DIV/0! |
| 40266 | Litigation Tax - Jail, Courthouse, Wkhse | 35,000 | | **35,000** | 0.00 | 0.00% |
| 40270 | Business Tax | 2,000 | | **2,000** | 0.00 | 0.00% |
| 40320 | Bank Excise Tax | 2,000 | | **2,000** | 0.00 | 0.00% |
| 44110 | Interest Earned | 350,000 | | **350,000** | 0.00 | 0.00% |
| 44120 | Lease/Rentals | 42,000 | | **43,260** | 1,260.00 | 3.00% |
| 44170 | Miscellaneous Refunds | 0 | | **0** | 0.00 | #DIV/0! |
| | **Total Revenue** - Local | **562,285** | - | **567,454** | 5,169.00 | **0.92%** |
| | **Other Sources** | | | | | |
| 49800-001 | Operating Transfers - HCBE | 2,525,575 | | **2,462,002** | (63,573.00) | -2.52% |
| 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 | - | **2,517,002** | (61,573.00) | **-2.39%** |
| | **Total Local/Other Sources** | **3,140,860** | - | **3,084,456** | (56,404.00) | **-1.80%** |
| 39000 | **Revenues to Fund Balance Reserve from Lease/Rentals** | **(170,798)** | | **(239,503)** | **(68,705.00)** | **40.23%** |
| | **Total Revenue - Debt Service Fund** | **2,970,062** | - | **2,844,953.00** | (125,109.00) | **-4.21%** |

| Account Number | Account Description | Fiscal 2020-2021 Budget | Fiscal 2020-2021 Amended | Fiscal 2021-2022 Proposed | Increase/(Dec) Amount | Percent |
|---|---|---|---|---|---|---|
| | **Other Charges** | | | | | |
| 58400-510 | Trustee's Commission | 12,000 | | **12,000** | 0.00 | 0.00% |
| | **Total Other Charges** | **12,000** | - | **12,000** | 0.00 | **0.00%** |
| | **General Government** | | | | | |
| 82310-306 | Bank Fees | 4,250 | | **4,250** | 0.00 | 0.00% |
| 82110-602-001 | Principal on Notes (cap outlay) | 0 | | **0** | 0.00 | #DIV/0! |
| 82110-602-002 | Principal on Notes (refunding) | 100,000 | | **100,000** | 0.00 | 0.00% |
| 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% |
| 82110-602-005 | Principal on Notes (Radios/Election) | | 85000.00 | **85,000** | 85,000.00 | #DIV/0! |
| 82210-604-001 | Interest on Notes | 0 | | **0** | 0.00 | #DIV/0! |
| 82210-604-002 | Interest on Notes (refunding) | 5,100 | | **3,100** | (2,000.00) | -39.22% |
| 82210-604-003 | Interest on Notes (refunding) | 1,800 | | **1,200** | (600.00) | -33.33% |
| 82210-604-004 | Interest on Notes (CON-Cars & Roof) | 4,962 | | **2,481** | (2,481.00) | -50.00% |
| 82210-604-005 | Interest on Notes (Radios/Election) | | 10837.50 | **8,670** | 8,670.00 | #DIV/0! |
| 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 (Capital Project | 70,000 | | **0** | (70,000.00) | -100.00% |
| | **Total General Government** | **347,362** | **95,838** | **365,951** | **18,589** | 5.35% |
| | **Education Debt Service** | | | | | |
| 82330-306 | Bank Fee - Grove | 0 | | **0** | 0.00 | #DIV/0! |
| 82330-306 | Bank Fee - school portion | 5,000 | | **5,000** | 0.00 | 0.00% |
| 82130-601 | Principal on Bonds | 1,864,614 | | **2,140,000** | 275,386.00 | 14.77% |
| 82230-603 | Education - Interest on Bonds | 594,459 | | **322,002** | (272,457.00) | -45.83% |
| 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** | **2,464,073** | - | **2,467,002** | 2,929.00 | **0.12%** |
| | **Total Debt Service Funds** | **2,823,435** | **95,837.50** | **2,844,953** | 21,518.00 | **0.76%** |

**DEBT SERVICE**
**CAPITAL OUTLAY NOTES**
**2021-2022**

| Description | Payable To | Due Date | Principal Amount Due | Interest Due | Total Due |
|---|---|---|---|---|---|
| **General Government** | | | | | |
| 2021-2022 Note | | 6/30/2022 | | | $0.00 |
| | | | 82110-602-001 | 82210-604-001 | |
| 2013 General Obligation Refunding CON 1250000 (81%) | Regions | 11/1/2021 | | $1,550.00 | $1,550.00 |
| | | 5/1/2022 | $100,000.00 | $1,550.00 | $101,550.00 |
| | | | 82110-612-002 | 82210-604-002 | |
| 2013 General Obligation Improvement CON 300000 (19%) | Regions | 11/1/2021 | | $600.00 | $600.00 |
| | | 5/1/2022 | $30,000.00 | $600.00 | $30,600.00 |
| | | | 82110-612-003 | 82210-604-003 | |
| 2017-18 Sheriff's Vehicle & Central Roof CON $525,000 | Foundation | 11/27/2021 | $131,250.00 | $2,481.00 | $133,731.00 |
| | | | 82110-602-004 | 82210-604-004 | |
| 2019-20 Radio Project/Election Comm CON $425,000 | Commercial | 8/7/2021 | $85,000.00 | $8,670.00 | $93,670.00 |
| | | | 82110-602-005 | 82210-604-005 | |
| | | | | Total | $361,701.00 |
| **Education Debt Service** | | | | | |
| 2013 Rural School Refunding Bond $6,145,000 100% HCBE | Regions Bank | 11/1/2021 | | $72,525.00 | $72,525.00 |
| | | 5/1/2022 | $1,465,000.00 | $72,525.00 | $1,537,525.00 |
| | | | 82130-601 | 82230-603 | |
| 2017 Gen Obl HS Bonds $8,850,000 100% BOE | Wilmington Trust | 11/1/2021 | | $71,250.00 | $71,250.00 |
| | | 5/1/2022 | $600,000.00 | $71,250.00 | $671,250.00 |
| | | | 82130-601 | 82230-603 | |
| 2020 Gen Obl HS Bonds $2,045,000 100% BOE | US Bank | 11/1/2021 | | $17,226.00 | $17,226.00 |
| | | 5/1/2022 | $75,000.00 | $17,226.00 | $92,226.00 |
| | | | 82130-601 | 82230-603 | |
| | | | | Total | $2,462,002.00 |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended | Fiscal 2020-21 Actual Revenue Thru 3/31/21 | Fiscal 2020-21 Bal Remaining Thru 3/31/21 | Fiscal 2021-2022 Proposed Budget | INC/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| | **Fines, Forfeitures & Penalties** | | | | | | | |
| 42140 | Drug Control Fines - Circuit Court | 6,000.00 | | 361.53 | 5,638.47 | **6,000.00** | 0.00 | 0.00% |
| 42340 | Drug Control Fines - General Sessions | 8,000.00 | | 8,616.01 | (616.01) | **12,000.00** | 4,000.00 | 50.00% |
| 42910 | Proceeds from Confiscated Property | 5,000.00 | | | 5,000.00 | **0.00** | (5,000.00) | -100.00% |
| 42990 | Other Fines, Forfeitures & Penalties | 5,000.00 | | 7,982.99 | (2,982.99) | **6,000.00** | 1,000.00 | 20.00% |
| | **Total Fines, Forfeitures & Penalties** | **24,000.00** | **0.00** | **16,960.53** | **7,039.47** | **24,000.00** | **0.00** | **(0.30)** |
| | **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** | **26,500.00** | **0.00** | **17,860.53** | **8,639.47** | **26,500.00** | **0.00** | **0.00%** |
| 39000 | **Revenue from Fund Balance** | **4,950.00** | | | | **4,950.00** | | |
| | **Revenue from Reserves (fingerprint)** | | | | | | | |
| | **Total Drug Fund Revenues** | **31,450.00** | **0.00** | **17,860.53** | **8,639.47** | **31,450.00** | **0.00** | **0.00%** |

# DRUG CONTROL FUND
## EXPENDITURES



| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended | Fiscal 2020-21 Actual Expenses Thru 3/31/21 | Fiscal 2020-21 Bal Remaining Thru 3/31/21 | Fiscal 2021-22 Proposed | INC/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| | **Drug Enforcement** | | | | | | | |
| 54150-307 | Communication | 1,000.00 | | 723.08 | 276.92 | **1,000.00** | 0.00 | 0.00 |
| 54150-309 | Contracts w/Government Agencies | 5,000.00 | | | 5,000.00 | **5,000.00** | 0.00 | 0.00 |
| 54150-319 | Confidential Drug Enforcement | 5,000.00 | | 3,000.00 | 2,000.00 | **5,000.00** | 0.00 | 0.00 |
| 54150-320 | Dues & Memberships | 600.00 | | 205.00 | 395.00 | **600.00** | 0.00 | 0.00 |
| 54150-338 | Maintenance & Repair - Vehicles | 1,500.00 | | 1,299.29 | 200.71 | **1,500.00** | 0.00 | 0.00 |
| 54150-351 | Rentals | 2,750.00 | | | 2,750.00 | **2,750.00** | 0.00 | 0.00 |
| 54150-353 | Tow-In-Service | 500.00 | | 90.00 | 410.00 | **500.00** | 0.00 | 0.00 |
| 54150-358 | Remittance of Revenue Collected | | 318.00 | 318.00 | 0.00 | **0.00** | 0.00 | #DIV/0! |
| 54150-401 | Animal Food & Supplies | 5,000.00 | | 4,532.30 | 467.70 | **5,000.00** | 0.00 | 0.00 |
| 54150-425 | Gasoline | 9,000.00 | | 3,850.04 | 5,149.96 | **9,000.00** | 0.00 | 0.00 |
| 54150-431 | Law Enforcement Supplies | 0.00 | 1,500.00 | | 1,500.00 | **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 | | 316.00 | 184.00 | **500.00** | 0.00 | 0.00 |
| 54150-510 | Trustee's Commission | 400.00 | | 190.50 | 209.50 | **400.00** | 0.00 | 0.00 |
| 54150-599 | Other Charges | 0.00 | | | 0.00 | **0.00** | 0.00 | #DIV/0! |
| 54150-718 | Motor Vehicles | 0.00 | | | 0.00 | **0.00** | 0.00 | #DIV/0! |
| | **Total Expenditures** | **31,450.00** | **1,818.00** | **14,614.21** | **18,653.79** | **31,450.00** | - | **#DIV/0!** |

Yellow=Local
Pink-Other
State-Green

# Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | COST CTR | | REVENUES | Detail Budget GP-141 2020-2021 | Org Budget Revenue GP-141 2020-2021 | Detail Budget GP-141 2021-2022 | Org Budget Revenue GP-141 2021-2022 | Changes |
|---|---|---|---|---|---|---|---|---|
| 40000 | | | **Local Taxes** | | | | | |
| 40110 | Local | L | Current Property Tax | | 4,675,841.00 | | 4,869,053.00 | $ 193,212.00 |
| 40120 | Local | L | Trustee's Collections - Prior Year | | 83,099.00 | | 83,099.00 | - |
| 40125 | Local | L | Trustee's Collections - Bankruptcy | | 500.00 | | 500.00 | - |
| 40130 | Local | L | Circuit Clk./Clk. & Master Coll. - Prior Yr. | | 60,000.00 | | 60,000.00 | - |
| 40140 | Local | L | Interest & Penalty | | 40,000.00 | | 40,000.00 | - |
| 40150 | Local | L | Pick-up Taxes | | 10,000.00 | | 10,000.00 | - |
| 40162 | Local | L | Payments in Lieu of Taxes - Local Utilities | | 60,000.00 | | 60,000.00 | - |
| 40163 | Local | L | Payments in Lieu of Taxes - Other | | 34,985.00 | | 34,985.00 | - |
| 40210 | Local | L | Local Option Sales Tax | | 3,600,000.00 | | 3,600,000.00 | - |
| 40240 | Local | L | Wheel Tax | | 752,000.00 | | 752,000.00 | - |
| 40270 | Local | L | Business Tax | | 93,100.00 | | 93,100.00 | - |
| 40275 | Local | L | Mixed Drink Tax | | 11,000.00 | | 11,000.00 | - |
| 40320 | Local | L | Bank Excise Tax | | 70,000.00 | | 70,000.00 | - |
| 40350 | Local | L | Interstate Telecommunications Tax | | 3 327.00 | | 3,327.00 | - |
| | | | | | | | | - |
| 40100 | | L | *Total County Taxes* | | *9,493,852.00* | | *9,687,064.00* | $ 193,212.00 |
| 41000 | | | **Licenses and Permits** | | | | | |
| 41110 | Local | L | *Marriage Licenses* | | *1,500.00* | | *1,500.00* | $ - |
| 43000 | | | **Charges for Current Services** | | | | | |
| 43570 | 210 | L | Receipts from Individual Schools | | $ 58,325.00 | | $ 58,325.00 | $ - |
| 43582 | 185 | | Community Service Fees - Daycare | | 60,000.00 | | 60,000.00 | - |
| 43990 | | L | Other Charges for Services | | 30,570.00 | | 32,421.17 | $ 1,851.17 |
| | | | (Bus Trips other than our schools, PSSD u | - | | | | |
| | | | Fields, Charges for Training Sessions prov | 6,500.00 | | 6,500.00 | | |
| | 180 | | Head Start Reimbursement for 1 Pre-K Ed. | 24,070.00 | | 25,921.17 | | |
| | | | Total | 30,570.00 | | 32,421.17 | | |
| 43000 | | L | *Total Charges for Current Services* | | *148,895.00* | | *150,746.17* | $ 1,851.17 |
| 44000 | | | **Other Local Revenues** | | | | | |
| 44100 | | | Recurring Items | | | | | |
| 44120 | Local | O | Lease/Rentals - BPU Tower/Gym | | 6,250.00 | | 8,250.00 | $ 2,000.00 |
| 44130 | | O | Sale of Materials & Supplies | | 4,300.00 | | 4,300.00 | $ - |
| | 269 | | Safety/Wellness | 2,500.00 | | 2,500.00 | | |
| | MISC | | Misc. Sales of Materials (Includes Old Text | 1,800.00 | | 1,800.00 | | |
| | | | Total | 4,300.00 | | 4,300.00 | | |
| 44170 | | O | Miscellaneous Refunds | | 90,000.00 | | 90,000.00 | $ - |
| | 284 | | Truancy Clerk Fines | 2,000.00 | | 2,000.00 | | |
| | 281 | | Coke Revenue | 250.00 | | 250.00 | | |
| | MISC | | (E-rate, sub. Teachers, & other Misc. Reim | 47,750.00 | | 47,750.00 | | |
| | 204 | | FUEL - reimbursed by Schools/Programs | 40,000.00 | | 40,000.00 | | |
| | | | Total | 90,000.00 | | 90,000.00 | | |

Yellow=Local
Pink-Other
State-Green

# Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | COST CTR | | REVENUES | Detail Budget GP-141 2020-2021 | Org Budget Revenue GP-141 2020-2021 | Detail Budget GP-141 2021-2022 | Org Budget Revenue GP-141 2021-2022 | Changes |
|---|---|---|---|---|---|---|---|---|
| 44560 | MISC | O | Damages Recovered from Individuals | | 200.00 | | 200.00 | $ - |
| 44570 | | O | Contributions & Gifts | | 110,000.00 | | 135,000.00 | $ 25,000.00 |
| | | | Quarterback Club/HCHS Track | 50,000.00 | | 75,000.00 | | |
| | 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/sign | 10,000.00 | | 10,000.00 | | |
| | 255 | | Grove Trust Fund | 5,000.00 | | 5,000.00 | | |
| | | | Total | 110,000.00 | | 135,000.00 | | |
| 44990 | | L | Other Local Revenue | | 200.00 | | 200.00 | $ - |
| | City | | City Drink Tax | | | | | |
| | MISC | | Misc. | 200.00 | | 200.00 | | |
| | | | Total | 200.00 | | 200.00 | | |
| | | | | | | | | |
| 44000 | | | *Total Other Local Revenues* | | *210,950.00* | | *237,950.00* | $ 27,000.00 |
| | | | | | | | | |
| 46000 | | | **State of Tennessee** | | | | | |
| 46611 | BEP | S | Basic Education Program | | 16,390,000.00 | | 17,275,000.00 | $ 885,000.00 |
| 46515 | PreK | S | Early Childhood Education | | 284,811.00 | | 284,811.00 | |
| 46530 | | S | Energy Efficient School | | | | | |
| 46550 | 264 | S | Driver Education | | 13,000.00 | | 14,350.00 | $ 1,350.00 |
| 46590 | | S | Other State Education Funds | | 409,143.00 | | 374,143.00 | $ (35,000.00) |
| | | | Reimbursement Other State Grants | 23,500.00 | | 23,500.00 | | |
| | | | | | | | | |
| | 141 | | CSH - Other State Education Funds | 130,000.00 | | 130,000.00 | | |
| | 146 | | Safety Grant - Safe Schools Act | 16,500.00 | | 16,500.00 | | |
| | 2011S | | SIS Subsidy | 4,531.00 | | 4,531.00 | | |
| | 170 | | Reimburse Testing | 10,000.00 | | 10,000.00 | | |
| | 150 | | Family Resource Center | 29,612.00 | | 29,612.00 | | |
| | 700 | | Early Education Grant LEAP | 195,000.00 | | 160,000.00 | | |
| | | | Total | 409,143.00 | | 374,143.00 | | |
| 46610 | CL | S | Career Ladder | | 55,500.00 | | 40,000.00 | $ (15,500.00) |
| 46610 | CL | S | Director State Meeting | | 1,167.00 | | 1,167.00 | $ - |
| 46612 | CLE | S | Career Ladder Extended Contract | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| 46500 | | | *Total State Education Funds* | | *17,153,621.00* | | *17,989,471.00* | $ 835,850.00 |
| | | | | | | | | |
| 46800 | | | **Other State Revenues** | | | | | |
| 46820 | local | L | Income Tax | | 75,000.00 | | 75,000.00 | - |
| 46850 | local | L | Old Mixed Drink Tax | | | | | |
| 46851 | local | L | State Revenue Sharing - TVA | | 1,697,459.00 | | 1,697,459.00 | - |
| 46980 | | S | Other State Grants | | 48,917.00 | | 48,917.00 | - |

Yellow=Local
Pink-Other
State-Green

# Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | COST CTR | | REVENUES | Detail Budget GP-141 2020-2021 | Org Budget Revenue GP-141 2020-2021 | Detail Budget GP-141 2021-2022 | Org Budget Revenue GP-141 2021-2022 | Changes |
|---|---|---|---|---|---|---|---|---|
| | 53 | | Truancy Grant | 48,917.00 | | 48,917.00 | | |
| | | | Total | 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 | | | | | $ - |
| 47100 | | | *Total Federal Through State* | | | | | $ - |
| 47000' | | | *** TOTAL OPERATING REVENUES** | | 28,830,194.00 | | 29,888,107.17 | |
| 49000 | | | **Other Sources** | | | | | |
| 49700 | 39 | | Insurance Recovery | | | | | |
| 49800 | MISC | | Operating Transfers (Indirect Cost 2.55%) | | 41,000.00 | | 55,000.00 | |
| 49000 | | O | *Total Other Sources* | | 41,000.00 | | 55,000.00 | $ 14,000.00 |
| 14100 | | | **TOTAL REVENUES** | | **28,871,194.00** | | **29,943,107.17** | $ 1,071,913.17 |
| | | | Use of Unassigned fund Balance | | | | | |
| | | | BALANCED | | **28,871,194.00** | | **29,943,107.17** | $ 1,071,913.17 |
| | | | Expenditures | | (28,871,034.00) | | (29,943,107.17) | |
| | | | Balance | | 160.00 | | (0.00) | |

5/5/2021

# Proposed
## Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **REGULAR INSTRUCTION PROGRAM (71100)** | | | | | | | |
| 71100 116 | 116 | | 162.75 | Teachers | 7,964,361.00 | 7,894,493.01 | | 8,135,370.00 | | $8,569,470.00 | 434,100.00 |
| 71100 117 | 117 | | | Career Ladder Program | 25,000.00 | 24,995.00 | | 30,000.00 | | $25,000.00 | 5,000.00 |
| 71100 128 | 128 | | | Homebound Teachers | 32,000.00 | 10,180.52 | | 32,000.00 | | $32,000.00 | |
| 71100 140 | 140 | | 63.00 | Athletic Supplements | 305,975.00 | 292,422.72 | | 312,094.00 | | $348,096.00 | 36,002.00 |
| 71100 163 | 163 | | 17.00 | Educational Assistants | 302,469.00 | 287,349.40 | | 279,600.00 | | $286,420.00 | 6,820.00 |
| | | 264 | 1.00 | Substitute for Driver's Education (125 sub days) | 16,678.00 | 16,667.90 | | 16,850.00 | | $10,125.00 | 6,725.00 |
| 71100 188 | 188 | | | Bonus Payments-Stipends | 38,807.00 | 36,300.00 | | 48,500.00 | | $53,500.00 | 5,000.00 |
| 71100 189 | 189 | | | Other Salaries & Wages | 65,500.00 | 64,262.53 | | 50,000.00 | | $100,000.00 | 50,000.00 |
| 71100 195 | 195 | | | Certified Substitute Teachers | 14,000.00 | 10,212.00 | | 30,000.00 | | $30,000.00 | 0.00 |
| 71100 198 | 198 | | | Non-Certified Substitute Teachers | 60,500.00 | 58,031.50 | | 70,500.00 | | $70,500.00 | 0.00 |
| 71100 201 | 201 | | | Social Security | 507,568.00 | 496,255.06 | | 525,386.00 | | $558,657.00 | 33,271.00 |
| 71100 204 | 204 | | | State Retirement | 834,470.00 | 816,108.73 | | 945,011.09 | | $1,007,352.00 | 62,340.91 |
| 71100 207 | 207 | | | Medical Insurance | 1,189,100.00 | 1,185,263.02 | | 1,230,759.61 | | $1,236,271.69 | 5,512.08 |
| | | | | Current Employees | | | 1,183,679.70 | | 1,213,271.69 | | |
| | | 280 | | Retirees | | | 47,079.91 | | 23,000.00 | | |
| | | | | Total | | | 1,230,759.61 | | 1,236,271.69 | | |
| 71100 212 | 212 | | | Employer Medicare | 123,106.87 | 116,751.56 | | 131,731.25 | | $139,927.11 | 8,195.86 |
| | | | | Career Ladder - Medicare | | | 435.00 | | 363.00 | | |
| | | | | Extended Contracts - Medicare | | | - | | 0.00 | | |
| | | 210 | | Supplement Wages - Medicare | | | 725.00 | | 1,450.00 | | |
| | | | | Medicare - all other | | | 130,571.25 | | 138,114.11 | | |
| | | | | Total Employer Medicare | | | 131,731.25 | | 139,927.11 | | |
| 71100 299 | 299 | | | Other Fringe Benefits | 5,943.24 | 5,096.25 | | 5,943.24 | | $5,943.24 | |
| 71100 336 | 336 | 600 | | Maintenance & Repair - | 10,000.00 | 9,481.56 | | 10,000.00 | | $10,000.00 | |
| 71100 399 | 399 | | | Other Contracted Services | 123,431.00 | 124,667.61 | | 123,300.00 | | $123,300.00 | |
| 71100 429 | 429 | | | Instructional Supplies & Materials | 285,516.16 | 261,399.37 | | 273,204.25 | | $258,834.74 | 14,369.51 |
| 71100 449 | **430** | | | **Electronic Textbook** | **54,000.00** | **54,000.00** | | **54,000.00** | | **$50,000.00** | 4,000.00 |
| | **449** | | | **Bound Textbook** | **340,000.00** | **312,034.86** | | **200,399.00** | | **$150,000.00** | 50,399.00 |
| 71100 499 | 499 | | | Other Supplies & Materials | 28,500.00 | 23,080.18 | | 28,500.00 | | $29,250.00 | 750.00 |
| 71100 599 | 599 | | | Other Charges | 126,152.00 | 123,050.79 | | 112,633.00 | | $108,313.00 | 4,320.00 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 71100 722 | 722 | | | Regular Instruction Equipment | 143,000.00 | | | 142,000.00 | | $137,500.00 | 4,500.00 |
| | | | | | | | | | | | |
| 71100 | | | | TOTAL EXPEND. FOR REGULAR INSTR. PROGRA | 12,684,024.27 | 12,381,312.35 | | 12,787,781.44 | | $13,340,459.78 | 552,678.34 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **INSTRUCTION - 71000** | | | | | | | |
| | | | | **ALTERNATIVE INSTRUCTION PROGRAM (71150)** | | | | | | | |
| 71150 116 | 116 | | 3.00 | Teachers | 154,607.00 | 154,604.94 | | 158,500.00 | | $164,300.00 | 5,800.00 |
| 71150 163 | 163 | | 1.00 | Educational Assistants | 13,049.50 | 10,735.20 | | 16,848.00 | | $16,416.90 | 431.10 |
| 71150 195 | 195 | | | Certified Substitute Teachers | 500.00 | - | | 500.00 | | $500.00 | 0.00 |
| 71150 198 | 198 | | | Non-Certified Substitute Teachers | 500.00 | - | | 500.00 | | $500.00 | 0.00 |
| 71150 201 | 201 | | | Social Security | 10,612.00 | 9,071.99 | | 10,934.00 | | $11,266.00 | 332.00 |
| 71150 204 | 204 | | | State Retirement | 17,234.00 | 16,434.53 | | 17,197.00 | | $17,820.00 | 623.00 |
| 71150 207 | 207 | | | Medical Insurance | 18,475.00 | 18,452.16 | | 19,030.00 | | $20,102.00 | 1,072.00 |
| 71150 212 | 212 | | | Employer Medicare | 2,482.00 | 2,277.35 | | 2,557.00 | | $2,635.00 | 78.00 |
| 71150 299 | 299 | | | Other Fringe Benefits | 90.00 | 90.00 | | 90.00 | | $90.00 | 0.00 |
| 71150 429 | 429 | | | Instructional Supplies & Materials | 1,600.00 | 831.85 | | 1,600.00 | | $1,600.00 | |
| **71150** | | | | **TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTIO** | **219,149.50** | **212,498.02** | | **227,756.00** | | **$235,229.90** | 7,473.90 |

# Proposed
## Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **INSTRUCTION - 71000** | | | | | | | |
| | | | | **SPECIAL EDUCATION PROGRAM (71200)** | | | | | | | |
| 71200 116 | 116 | | 19.50 | Teachers | 902,275.00 | 902,073.41 | | 911,540.00 | | $962,334.00 | 50,794.00 |
| 71200 117 | 117 | | | Career Ladder Program | 2,500.00 | 1,000.00 | | 2,000.00 | | $2,000.00 | |
| 71200 128 | 128 | | | Homebound Teachers | - | - | | 26,900.00 | | $27,579.00 | 679.00 |
| 71200 163 | 163 | | 9.00 | Educational Assistants | 116,318.00 | 116,242.20 | | 123,500.00 | | $142,782.00 | 19,282.00 |
| 71200 171 | 171 | | 2.00 | Speech Pathologist | 99,231.00 | 99,111.51 | | 102,450.00 | | $106,678.00 | 4,228.00 |
| 71200 195 | 195 | | | Certified Substitute Teachers | 1,500.00 | 1,394.00 | | 1,500.00 | | $1,000.00 | 500.00 |
| 71200 198 | 198 | | | Non-Certified Substitute Teachers | 7,100.00 | 6,878.50 | | 6,500.00 | | $5,500.00 | 1,000.00 |
| 71200 201 | 201 | | | Social Security | 70,011.21 | 66,160.95 | | 72,812.18 | | $77,368.13 | 4,555.95 |
| 71200 204 | 204 | | | State Retirement | 111,460.02 | 93,391.95 | | 113,279.80 | | $120,293.97 | 7,014.17 |
| | | | | Career Ladder - Retirement | | | | | | | |
| | | | | State Extended Contract | | | - | | 0.00 | | |
| | | | | State Retirement - all other | | | 113,279.80 | | 120,293.97 | | |
| 71200 217 | | | | Hybrid Retirement | | 11,000.95 | 14,685.00 | | 13,500.00 | | |
| | | | | Total State Retirement | | | 113,279.80 | | 120,293.97 | | |
| 71200 207 | 207 | | | Medical Insurance | 167,973.00 | 167,972.99 | | 152,300.00 | | $170,300.00 | 18,000.00 |
| 71200 212 | 212 | | | Employer Medicare | 16,373.59 | 15,616.74 | | 17,028.66 | | $18,094.16 | 1,065.50 |
| 71200 399 | 399 | | | Other Contracted Services | 38,245.00 | 32,820.00 | 23,500.00 | 23,500.00 | 23,500.00 | $23,500.00 | |
| **71200** | | | | **TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM** | **1,563,793.82** | **1,539,469.31** | | **1,553,310.64** | | **$1,657,429.26** | 104,118.62 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **VOCATIONAL EDUCATION PROGRAM (71300)** | | | | | | | |
| 71300 116 | 116 | | 16.00 | Teachers | 864,040.00 | 854,289.62 | | 837,625.00 | | $878,091.00 | 40,466.00 |
| 71300 195 | 195 | | | Certified Substitute Teachers | 1,500.00 | 1,156.00 | | 3,500.00 | | $3,000.00 | 500.00 |
| 71300 198 | 198 | | | Non-Certified Substitute Teachers | 10,719.00 | 7,842.00 | | 8,500.00 | | $8,000.00 | 500.00 |
| 71300 201 | 201 | | | Social Security | 51,042.00 | 49,369.79 | | 52,677.00 | | $55,124.00 | 2,447.00 |
| 71300 204 | 204 | | | State Retirement | 88,642.00 | 86,042.65 | | 86,384.00 | | $90,752.00 | 4,368.00 |
| 71300 207 | 207 | | | Medical Insurance | 124,367.00 | 122,558.44 | | 111,700.40 | | $143,710.00 | 32,009.60 |
| 71300 212 | 212 | | | Employer Medicare | 12,004.00 | 11,563.91 | | 12,320.00 | | $12,892.00 | 572.00 |
| 71300 299 | 299 | | | Other Fringe Benefits | 480.00 | 480.00 | | 480.00 | | $480.00 | 0.00 |
| 71300 336 | 336 | | | Maintenance & Repair Services - Equipment | 1,500.00 | - | | 1,500.00 | | $1,500.00 | |
| 71300 429 | 429 | | | Instructional Supplies & Materials/Certification | 15,000.00 | 12,105.99 | | 25,000.00 | | $25,000.00 | |
| 71300 430 | 430 | | | Electronic Textbooks | 1,000.00 | - | | 1,000.00 | | $1,000.00 | |
| 71300 449 | 449 | | | Bound textbooks | 4,000.00 | - | | 4,000.00 | | $2,000.00 | 2,000.00 |
| **71300** | | | | **TOTAL EXPEND. FOR VOCATIONAL ED. PROGRA** | **1,177,640.00** | **1,148,017.78** | | **1,144,686.40** | | **$1,221,549.00** | 76,862.60 |

5/5/2021

# Proposed
## Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **SUPPORT SERVICES - 72000** | | | | | | | |
| | | | | **ATTENDANCE (72110)** | | | | | | | |
| 72110 105 | 105 | | 1.00 | Supervisor/Director | 29,500.00 | 29,497.87 | | 90,306.00 | | $80,521.00 | 9,785.00 |
| 72110 189 | 189 | | | Other Salaries & Wages | 32,950.00 | 31,886.40 | | 32,206.00 | | $32,992.04 | 786.04 |
| 72110 201 | 201 | | | Social Security | 3,871.90 | 3,348.35 | | 7,595.74 | | $7,037.81 | 557.94 |
| 72110 204 | 204 | | | State Retirement | 4,730.35 | 4,730.02 | | 10,884.73 | | $9.943.27 | 941.46 |
| 72110 207 | 207 | | | Medical Insurance | 9,428.38 | 9,428.16 | | 17,548.00 | | $21,367.23 | 3,819.23 |
| 72110 212 | 212 | | | Employer Medicare | 905.53 | 783.09 | | 1,776.42 | | $1,645.94 | 130.48 |
| 72110 299 | 299 | | | Other Fringe Benefits | 240.00 | 240.00 | | 240.00 | | $240.00 | |
| 72110 348 | 348 | | | Postage | 1,500.00 | 1,489.02 | | 1,500.00 | | $1,500.00 | |
| 72110 355 | 355 | **153** | | Travel ***(Henry County Only)*** | 200.00 | 200.00 | | 200.00 | | $400.00 | 200.00 |
| 72110 524 | 524 | | | Professional Development | 2,750.69 | 639.11 | | 2,750.69 | | $1,620.22 | 1,130.47 |
| 72110 399 | 399 | | | Other Contracted Services | 41,081.00 | 41,076.50 | | 39,615.00 | | $39,615.00 | 0.00 |
| 72110 499 | 499 | | | Other Supplies & Materials | 2,466.31 | 2,377.13 | | 2,466.31 | | $500.02 | 1,966.29 |
| | | | | | | | | | | | |
| **72110** | | | | **TOTAL EXPENDITURES FOR ATTENDANCE** | **129,624.16** | **125,695.65** | | **207,088.89** | | **$197,382.52** | 9,706.37 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **STUDENT SUPPORT SERVICES (72100)** | | | | | | | |
| | | | | **Health Services** | | | | | | | |
| 72120 105 | 105 | | 1.00 | Supervisor/Program Manager | 44,907.00 | 44,305.80 | | 44,984.00 | | $45,425.00 | 441.00 |
| 72120 131 | 131 | | | Medical Personnel | 156,054.00 | 155,776.60 | | 156,674.00 | | $169,097.48 | 12,423.48 |
| 72120 189 | 189 | | | Other Salaries & Wages | 43,102.00 | 42,973.02 | | 19,022.00 | | $22,741.00 | 3,719.00 |
| 72120 201 | 201 | | | Social Security | 15,598.40 | 13,318.22 | | 13,682.16 | | $14,710.34 | 1,028.18 |
| 72120 204 | 204 | | | State Retirement | 12,458.00 | 12,152.73 | | 11,918.72 | | $11,257.70 | 661.02 |
| 72120 207 | 207 | | | Medical Insurance | 52,814.00 | 52,813.29 | | 52,714.00 | | $53,828.44 | 1,114.44 |
| 72120 212 | 212 | | | Employer Medicare | 3,534.00 | 3,114.69 | | 3,588.00 | | $3,588.00 | |
| 72120 299 | 299 | | | Other Fringe Benefits | 225.00 | 225.00 | | 225.00 | | $225.00 | |
| 72120 355 | 355 | | | Travel *(Henry County Only)* | 2,613.00 | 1,496.72 | | 3,013.00 | | $2,613.00 | |
| 72120 399 | 399 | | | Other Contracted Services | 1,241.00 | 1,241.23 | | 3,200.00 | | $3,500.00 | |
| 72120 413 | 413 | | | Drugs & Medical Supplies | 6,000.00 | 4,639.74 | | 6,000.00 | | $4,500.00 | |
| 72120 499 | 499 | | | Other Supplies & Materials | 17,515.00 | 17,979.74 | | 17,328.00 | | $12,284.78 | |
| 72120 524 | 524 | | | Professional Development | 5,725.00 | 5,131.81 | | 5,265.00 | | $3,558.69 | |
| 72120 790 | | | | Equipment | | | | | | | |
| **72120** | | | | **TOTAL EXPENDITURES FOR HEALTH SERVICES** | **361,786.40** | **355,168.59** | | **337,613.88** | | **$347,329.42** | 9,715.54 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **SUPPORT SERVICES - 72000** | | | | | | | |
| | | | | **STUDENTS (72100)** | | | | | | | |
| | | | | **OTHER STUDENT SUPPORT (72130)** | | | | | | | |
| 72130 123 | 123 | | 8.00 | Guidance Personnel *( add 20 days L.Greene)* | 436,026.00 | 434,982.08 | | 441,725.00 | | $463,675.00 | 21,950.00 |
| 72130 161 | 161 | | 1.50 | Secretary(s) Guidance HS /Grove(**Arnold/Carpenter**) | 40,461.00 | 34,215.84 | | 37,365.00 | | $44,475.00 | 7,110.00 |
| 72130 189 | 189 | | | Other Salaries and Wages | 57,840.00 | 55,725.60 | | 57,400.00 | | $57,800.00 | 400.00 |
| 72130 201 | 201 | | | Social Security | 33,221.40 | 28,732.57 | | 33,262.38 | | $35,088.90 | 1,826.52 |
| 72130 204 | 204 | | | State Retirement | 46,796.78 | 43,014.59 | | 55,610.41 | | $58,401.28 | 2,790.87 |
| 72130 207 | 207 | | | Medical Insurance | 72,047.25 | 67,535.14 | | 74,569.35 | | $78,585.35 | 4,016.00 |
| 72130 212 | 212 | | | Employer Medicare | 7,769.52 | 7,116.67 | | 7,779.11 | | $8,206.28 | 427.17 |
| 72130 299 | 299 | | | Other Fringe Benefits | 1,980.00 | 1,980.00 | | 1,980.00 | | $1,980.00 | |
| 72130 322 | 322 | | | Evaluation & Testing (Printing of Tests) | 25,000.00 | 24,999.67 | | 35,000.00 | | $35,000.00 | |
| 72130 355 | 355 | | | Travel *(Henry County Only)* | 3,000.00 | - | | 3,000.00 | | $3,000.00 | |
| 72130 499 | 499 | | | Other Supplies & Materials | 12,000.00 | 2,142.45 | 3,145.00 | 3,145.00 | 3,145.00 | $3,145.00 | |
| 72130 524 | 524 | 146 | | Professional Development | - | - | 2,500.00 | 2,500.00 | 2,500.00 | $2,500.00 | |
| 72130 599 | 599 | | | Other Charges | 18,000.00 | 12,556.06 | | 16,500.00 | | $16,500.00 | |
| 72130 790 | 790 | | | Other Equipment | 89,313.21 | 79,766.50 | | 24,830.00 | | $25,830.00 | |
| **72130** | | | | **TOTAL EXPEND. FOR OTHER STUDENT SUPPOR** | **846,060.16** | **795,099.10** | | **794,666.24** | | **$834,186.80** | 39,520.56 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **INSTRUCTIONAL STAFF (72200)** | | | | | | | |
| | | | | **REGULAR INSTRUCTION PROGRAM (72210)** | | | | | | | |
| 72210 105 | 105 | | 3.50 | Supervisors | 362,455.95 | 362,454.89 | | 280,950.00 | | $319,925.00 | 38,975.00 |
| 72210 117 | 117 | 256 | | Career Ladder Program | 4,500.00 | 2,000.00 | | 2,000.00 | | $2,000.00 | |
| 72210 129 | 129 | | 4.00 | Librarian(s) | 184,881.00 | 184,880.15 | | 204,825.00 | | $224,880.00 | 20,055.00 |
| 72210 161 | 161 | | 0.00 | Secretary(s) *move to transportation/maintenance* | 29,274.50 | 29,274.00 | | 14,599.00 | | $0.00 | 14,599.00 |
| 72210 162 | 162 | | 1.00 | Technology/Materials Center/Sec. | 35,668.00 | 32,914.60 | | 33,438.00 | | $33,458.00 | 20.00 |
| 72210 163 | 163 | | 1.00 | Library Educational Assistant | 16,000.00 | 15,999.30 | | 16,169.00 | | $17,096.00 | 927.00 |
| 72210 201 | 201 | | | Social Security | 40,351.00 | 35,930.12 | | 34,223.00 | | $37,036.00 | 2,813.00 |
| 72210 204 | 204 | | | State Retirement | 64,070.00 | 60,632.49 | | 53,626.00 | | $59,101.00 | 5,475.00 |
| 72210 207 | 207 | | | Medical Insurance | 74,984.00 | 74,965.28 | | 85,527.00 | | $90,231.00 | 4,704.00 |
| 72210 212 | 212 | | | Employer Medicare | 9,438.00 | 8,408.32 | | 8,004.00 | | $8,662.00 | 658.00 |
| 72210 299 | 299 | | | Other Fringe Benefits | 110.00 | 110.00 | | 110.00 | | $110.00 | |
| | | | | | | | | | | | |
| 72210 308 | 308 | | | Consultants | 1,500.00 | - | | 1,500.00 | | $1,500.00 | |
| 72210 355 | 355 | | | Travel ***(Henry County Only)*** | 15,700.00 | 8,631.42 | | 20,700.00 | | $20,700.00 | |
| 72210 432 | 432 | | | Library Books/Media ($13.76 per student | 42,122.50 | 40,937.56 | | 42,122.50 | | $39,962.00 | 2,160.50 |
| 72210 524 | 524 | | | In-Service/Staff Development | 22,500.00 | 9,382.82 | | 23,500.00 | | $23,500.00 | |
| 72210 599 | 599 | | | Other Charges | 1,350.00 | 1,082.90 | | 1,350.00 | | $1,350.00 | |
| **72210** | | | | **TOTAL EXPENDITURES FOR REG. INST. PROG.** | **905,919.95** | **868,522.45** | | **822,643.50** | | $879,511.00 | 56,867.50 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **SUPPORT SERVICES - 72000** | | | | | | | |
| | | | | **ALTERNATIVE INSTRUCTION PROGRAM (72215)** | | | | | | | |
| 72215 105 | 105 | | 1.00 | Supervisor/Director | 72,700.00 | 72,693.45 | | 71,665.00 | | $74,299.39 | 2,634.39 |
| 72215 117 | 117 | | | Career Ladder Program | 2,000.00 | 2,000.00 | | 2,000.00 | | $2,000.00 | |
| 72215 201 | 201 | | | Social Security | 4,507.00 | 4,506.98 | | 4,567.00 | | $4,731.00 | 164.00 |
| 72215 204 | 204 | | | State Retirement | 7,835.00 | 7,834.97 | | 7,567.00 | | $7,853.00 | 286.00 |
| 72215 207 | 207 | | | Medical Insurance | 6,151.00 | 6,150.72 | | 6,367.00 | | $6,687.00 | 320.00 |
| 72215 212 | 212 | | | Employer Medicare | 1,055.00 | 1,054.86 | | 1,069.00 | | $1,107.00 | 38.00 |
| 72215 299 | 299 | | | Other Fringe Benefits | 30.00 | 30.00 | | 30.00 | | $30.00 | |
| 72215 307 | 307 | | | Communication | 3,500.00 | 832.56 | | 2,500.00 | | $2,500.00 | |
| 72215 355 | 355 | | | Travel (Henry County Only) | 2,500.00 | 1,099.15 | | 2,500.00 | | $2,500.00 | |
| **72215** | | | | **TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTIO** | **100,278.00** | **96,202.69** | | **98,265.00** | | **$101,707.39** | 3,442.39 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SUPPORT SERVICES - 72000 | | | | | | | |
| | | | | SPECIAL EDUCATION PROGRAM (72220) | | | | | | | |
| 72220 105 | 105 | | 1.00 | Supervisor/Director | 69,941.00 | 69,939.84 | | 71,627.00 | | $73,950.00 | 2,323.00 |
| 72220 161 | 161 | | 0.50 | Secretary(s) | 14,750.00 | 13,666.06 | | 14,971.00 | | $15,400.00 | 429.00 |
| 72220 201 | 201 | | | Social Security | 4,285.57 | 3,920.39 | | 4,440.87 | | $4,584.90 | 144.03 |
| 72220 204 | 204 | | | State Retirement | 7,435.67 | 7,434.59 | | 7,356.09 | | $7,594.67 | 238.57 |
| 72220 207 | 207 | | | Medical Insurance | 14,503.00 | 14,502.48 | | 14,949.00 | | $15,246.00 | 297.00 |
| 72220 212 | 212 | | | Employer Medicare | 1,216.14 | 1.115.01 | | 1,255.67 | | $1,295.58 | 39.90 |
| 72220 299 | 299 | | | Other Fringe Benefits | | | | | | | |
| **72220** | | | | **TOTAL EXPEND. FOR SPECIAL EDUCATION PRO** | **112,131.38** | **110,578.37** | | **114,599.64** | | **$118,071.14** | 3,471.50 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **SUPPORT SERVICES - 72000** | | | | | | | |
| | | | | **VOCATIONAL EDUCATION (72230)** | | | | | | | |
| 72230 355 | 355 | | | Travel (State/National) | 8,500.00 | 1,352.21 | | 10,250.00 | | $10,250.00 | |
| **72230** | | | | **TOTAL EXPENDITURES FOR VOCATIONAL EDUC** | **8,500.00** | **1,352.21** | | **10,250.00** | | **$10,250.00** | |

5/5/2021

# Proposed
## Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **INSTRUCTIONAL STAFF (72200)** | | | | | | | |
| | | | | **TECHNOLOGY (72250)** | | | | | | | |
| 72250 105 | 105 | | 1.00 | Director of Technology | 54,783.00 | 54,781.68 | | 81,250.00 | | $82,883.00 | 1,633.00 |
| 72250 121 | 121 | | 3.00 | Technology Staff | 96,884.00 | 95,546.08 | | 90,355.00 | | $94,652.00 | 4,297.00 |
| 72250 201 | 201 | | | Social Security | | | 10,640.00 | | 11,007.00 | | |
| 72250 204 | 204 | | | State Retirement | | | 13,155.00 | | 13,270.00 | | |
| 72250 207 | 207 | | | Medical Insurance | | | 24,840.00 | | 29,780.00 | | |
| 72250 212 | 212 | | | Medicare | | | 2,488.00 | | 2,574.00 | | |
| | | | | Total Benefits | 47,345.00 | 42,994.34 | 51,123.00 | 51,123.00 | 56,631.00 | $56,631.00 | 5,508.00 |
| 72250 336 | 336 | | | Maintenance & Repair of Equipment | 3,000.00 | 1,868.73 | | 3,000.00 | | $3,000.00 | |
| 72250 355 | 355 | | | Local Travel-Technology Staff | 5,000.00 | 3,392.74 | | 5,000.00 | | $5,000.00 | |
| 72250 350 | 350 | | | Internet Connectively | 24,075.00 | 24,551.72 | | 29,000.00 | | $29,000.00 | |
| | 350 | | | Domaine Name Renewal/ENA 911 Security Cam | - | | | 50.00 | | $2,425.00 | |
| 72250 471 | 471 | | | Software | 47,306.00 | 47,303.19 | | 53,525.00 | | $56,596.00 | 3,071.00 |
| | | | | TOTAL EXPENDITURES FOR TECHNOLOGY | **278,393.00** | **270,438.48** | | **313,303.00** | | **$330,187.00** | 16,884.00 |

# Proposed
## Henry County Board of Education
### 141- General Purpose Budget
### 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **SUPPORT SERVICES - 72000** | | | | | | | |
| | | | | **BOARD OF EDUCATION (72310)** | | | | | | | |
| 72310 118 | 118 | | | Secretary to Board | 4,590.00 | 4,498.87 | | 4,590.00 | | $5,090.00 | 500.00 |
| 72310 191 | 191 | | | Board and Committee Member Fees *(min. 1470 per mem* | 7,350.00 | 7,350.00 | | 7,350.00 | | $7,350.00 | |
| 72310 201 | 201 | | | Social Security | 740.38 | 674.94 | | 740.00 | | $771.00 | 31.00 |
| 72310 204 | 204 | | | State Retirement | 230.00 | 224.99 | | 230.00 | | $255.00 | 25.00 |
| 72310 206 | 206 | | | Life Insurance (all employees) | | | - | | 0.00 | $9,352.00 | 9,352.00 |
| 72310 207 | 207 | | | Medical Insurance | 2,150.00 | 1,444.83 | | 2,150.00 | | $2,150.00 | |
| 72310 210 | 210 | | | Unemployment Compensation (Entire System) | 33,800.00 | 33,799.60 | | 33,800.00 | | $33,800.00 | |
| 72310 212 | 212 | | | Employer Medicare | 172.85 | 157.86 | | 173.00 | | $180.00 | 7.00 |
| 72310 305 | 305 | | | Audit Services (School Level and Cafeteria) | 22,000.00 | 22,280.00 | | 23,000.00 | | $23,000.00 | |
| 72310 320 | 320 | | | Dues & Memberships | 10,114.00 | 7,294.54 | | 10,000.00 | | $10,000.00 | |
| 72310 331 | 331 | | | Legal Services | 25,000.00 | 11,056.25 | | 25,000.00 | 11,500.00 | $13,900.00 | 11,100.00 |
| 72310 355 | 355 | | | Travel (Henry County Only) | 2,000.00 | 378.60 | | 2,000.00 | | $2,000.00 | |
| 72310 524 | 524 | | | Professional Development | 4,000.00 | 3,999.34 | | 5,200.00 | 5,200.00 | $6,700.00 | 1,500.00 |
| 72310 399 | 399 | | | Other Contracted Services (Copier) | 4,800.00 | 4,270.14 | | 4,800.00 | | $4,800.00 | |
| 72310 506 | 506 | | | Liability Insurance | 36,500.00 | 36,977.36 | | 37,500.00 | | $37,500.00 | |
| 72310 510 | 510 | | | Trustee Commissions | 178,000.00 | 186,506.23 | | 178,000.00 | | $188,000.00 | 10,000.00 |
| 72310 513 | 513 | | | Workmen's Compensation Insurance | 184,000.00 | 178,487.40 | | 75,000.00 | | $80,000.00 | 5,000.00 |
| 72310 534 | 534 | | | Refund to Applicant for Criminal Investigation | 6,000.00 | 4,726.75 | | 6,500.00 | | $6,500.00 | |
| 72310 599 | 599 | | | Other Charges | 10,300.00 | 9,940.35 | | 9,600.00 | | $9,600.00 | |
| | | | | | | | | | | | |
| 72310 | | | | **TOTAL EXPEND. FOR BOARD OF EDUCATION** | 531,747.23 | 514,068.05 | | 425,633.00 | | $440,948.00 | 15,315.00 |

# Proposed
## Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **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 | 122,459.35 | | 127,375.00 | 128,125.00 | $130,625.90 | 3,250.90 |
| 72320 101 | 101 | | | Benefit Package-Insurance | | | | 1,350.00 | | $9,223.00 | 7,873.00 |
| 72320 101 | 101 | | | Car Allowance | 8,568.00 | 8,568.00 | | 9,000.00 | | $9,000.00 | |
| 72320 117 | 117 | | | Director CEO Credit | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 | $1,000.00 | |
| 72320 162 | 162 | | 0.50 | Clerical Personnel - Secretary to Director | 26,701.00 | 26,700.53 | | 26,975.00 | | $13,994.00 | |
| 72320 201 | 201 | | | Social Security | 10,146.00 | 8,970.10 | | 10,273.00 | | $10,158.00 | |
| 72320 204 | 204 | | | State Retirement | 17,395.00 | 15,369.51 | | 17,614.00 | | $17,417.00 | 197.00 |
| 72320 207 | 207 | | | Medical Insurance | 22,512.30 | 19,288.54 | | 24,740.00 | | $24,475.00 | 265.00 |
| 72320 212 | 212 | | | Employer Medicare | 2,373.00 | 2,097.84 | | 2,403.00 | | $2,376.00 | 27.00 |
| 72320 299 | 299 | | | Other Fringe Benefits | 270.00 | 200.00 | | 270.00 | | $270.00 | 0.00 |
| 72320 307 | 307 | | | Communication | 11,000.00 | 10,554.92 | | 11,000.00 | | $11,000.00 | 0.00 |
| 72320 320 | 320 | | | Dues & Memberships | 3,969.00 | 3,159.00 | | 3,469.00 | | $3,469.00 | |
| 72320 348 | 348 | | | Postal Charges | 8,500.00 | 3,270.81 | | 8,500.00 | | $8,500.00 | |
| 72320 355 | 355 | | | Travel | 1,500.00 | 72.19 | | 1,500.00 | | $1,500.00 | |
| 72320 524 | 524 | | | Professional Development | 7,500.00 | 5,896.76 | | 7,500.00 | | $7,500.00 | |
| 72320 399 | 399 | | | Other Contracted Services | 7,350.00 | 5,386.76 | | 7,350.00 | | $7,350.00 | |
| 72320 435 | 435 | | | Office Supplies | 8,000.00 | 7,165.54 | | 8,000.00 | | $8,000.00 | |
| 72320 599 | 599 | | | Other Charges | 5,000.00 | 2,582.52 | | 5,000.00 | | $5,000.00 | |
| 72320 701 | 701 | | | Administration Equipment | 5,000.00 | 4,451.37 | | 5,000.00 | | $5,000.00 | |
| **72320** | | | | **TOTAL EXP. FOR OFFICE OF SUPERINTENDENT** | **274,159.30** | **247,193.96** | | **278,319.00** | | **$275,857.90** | 2,461.10 |

# Proposed
## Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | SUPPORT SERVICES - 72000 | | | | | | | |
| | | | | OFFICE OF THE PRINCIPAL (72410) | | | | | | | |
| 72410 104 | 104 | | 6.00 | Principal(s) | 520,433.00 | 517,604.90 | | 518,186.00 | | $539,862.00 | 21,676.00 |
| 72410 117 | 117 | 256 | | Career Ladder Program | 6,000.00 | 6,000.00 | | 3,000.00 | | $3,000.00 | |
| 72410 119 | 119 | | 5.00 | School Level Bookkeepers -5 | 127,685.00 | 127,284.22 | | 126,200.00 | | $128,733.00 | 2,533.00 |
| 72410 139 | 139 | | 5.00 | Assistant Principal(s) | 333,166.00 | 331,755.70 | | 355,450.00 | | $350,883.00 | 4,567.00 |
| 72410 161 | 161 | | 7.00 | Secretary(s) | 149,884.00 | 140,379.27 | | 150,500.00 | | $145,900.00 | 4,600.00 |
| 72410 201 | 201 | | | Social Security | 70,659.00 | 65,591.70 | | 71,507.00 | | $72,439.00 | 932.00 |
| 72410 204 | 204 | | | State Retirement | 107,279.00 | 104,137.97 | | 103,866.00 | | $105,787.00 | 1,921.00 |
| 72410 207 | 207 | | | Medical Insurance | 153,710.00 | 144,129.76 | | 159,090.00 | | $168,635.00 | 9,545.00 |
| 72410 212 | 212 | | | Employer Medicare | 16,525.00 | 15,339.98 | | 16,724.00 | | $16,942.00 | 218.00 |
| 72410 299 | 299 | | | Other Fringe Benefits | 600.00 | 500.00 | | 600.00 | | $600.00 | |
| | | | | | | | | | | | |
| 72410 307 | 307 | | | Communication - School | 20,000.00 | 18,926.57 | | 20,000.00 | | $20,000.00 | |
| 72410 320 | 320 | | | Dues | 9,450.00 | 9,469.00 | | 3,000.00 | | $3,400.00 | |
| 72410 355 | 355 | | | Travel (- $600 each Principal(7) | 3,000.00 | 365.19 | | 3,600.00 | | $4,200.00 | 600.00 |
| 72410 435 | 435 | | | Office Supplies (Divided out by School) | 9,834.00 | 8,646.03 | | 15,870.00 | | $10,700.00 | 5,170.00 |
| 72410 599 | 599 | | | Other Charges (Divided out by school) | 13,166.00 | 9,146.63 | | 7,130.00 | | $14,100.00 | 6,970.00 |
| 72410 | | | | TOTAL EXPENDITURES FOR OFFICE OF PRINCIP | 1,541,391.00 | 1,499,276.92 | | 1,554,723.00 | | $1,585,181.00 | 30,458.00 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **SUPPORT SERVICES - 72000** | | | | | | | |
| | | | | **BUSINESS ADMINISTRATION (72500)** | | | | | | | |
| | | | | **FISCAL SERVICES (72510)** | | | | | | | |
| 72510 119 | 119 | | 2.00 | Accountants/Bookkeepers | 106,139.00 | 105,141.40 | | 112,290.00 | | $113,957.00 | 1,667.00 |
| 72510 189 | 189 | | 2.50 | Accounts Payable/Human Resource | 110,311.00 | 110,308.20 | | 113,500.00 | | $100,117.00 | 13,383.00 |
| 72510 201 | 201 | | | Social Security | 13,788.00 | 12,394.87 | | 13,999.00 | | $13,273.00 | 726.00 |
| 72510 204 | 204 | | | State Retirement | 10,091.00 | 10,090.00 | | 10,934.00 | | $10,918.00 | 16.00 |
| 72510 207 | 207 | | | Medical Insurance | 35,624.00 | 35,622.84 | | 37,502.00 | | $34,675.00 | 2,827.00 |
| 72510 212 | 212 | | | Employer Medicare | 3,225.00 | 2,898.71 | | 3,274.00 | | $3,104.00 | 170.00 |
| 72510 299 | 299 | | | Other Fringe Benefits | 150.00 | | | 150.00 | | $150.00 | |
| 72510 308 | 308 | | | Consulting | 1,000.00 | 1,000.00 | | 1,000.00 | | $1,000.00 | |
| 72510 320 | 320 | | | Dues and Memberships | 300.00 | 70.00 | | 300.00 | | $300.00 | |
| 72510 355 | 355 | | | Travel | 600.00 | 293.09 | | 600.00 | | $600.00 | |
| 72510 524 | 524 | | | Professional Development- | 2,100.00 | 2,088.23 | | 6,000.00 | | $6,000.00 | |
| 72510 399 | 399 | | | Other Contracted Services | 45,606.00 | 45,609.43 | | 42,311.00 | | $47,000.00 | 4,689.00 |
| 72510 435 | 435 | | | Office Supplies | 225.00 | 219.94 | | 225.00 | | $225.00 | |
| **72510** | | | | **TOTAL EXPENDITURES FOR FISCAL SERVICES** | **329,159.00** | **325,736.71** | | **342,085.00** | | **$331,319.00** | 10,766.00 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **OPERATION & MAINTENANCE OF PLANT (72600)** | | | | | | | |
| | | | | **OPERATION OF PLANT (72610)** | | | | | | | |
| 72610 399 | 399 | | | Other Contracted Services | 585,000.00 | 573,320.60 | | 632,623.00 | | $632,623.00 | |
| 72610 415 | 415 | | | Electricity | 655,000.00 | 592,202.31 | | 655,000.00 | | $655,000.00 | |
| 72610 434 | 434 | | | Natural Gas | 115,880.00 | 88,282.51 | | 125,880.00 | | $125,880.00 | |
| 72610 454 | 454 | | | Water & Sewer (*LWS Water YR 26: 7/1/2021 is $750* | 60,000.00 | 63,416.94 | | 60,000.00 | | $60,000.00 | |
| 72610 501 | 501 | | | Boiler Insurance (included) | 9,500.00 | 8,452.50 | | 9,500.00 | | $9,500.00 | |
| 72610 502 | 502 | | | Building & Content Insurance | 160,000.00 | 154,323.44 | | 150,000.00 | | $150,000.00 | |
| **72610** | | | | **TOTAL EXPENDITURES FOR OPERATION OF PLA** | **1,585,380.00** | **1,479,998.30** | | **1,633,003.00** | | **$1,633,003.00** | |

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **SUPPORT SERVICES - 72000** | | | | | | | |
| | | | | **OPERATION & MAINTENANCE OF PLANT (72600)** | | | | | | | |
| | | | | **MAINTENANCE OF PLANT (72620)** | | | | | | | |
| 72620 105 | 105 | | 1.00 | Supervisor/Director | 68,827.00 | 67,308.80 | | 73,298.00 | | $69,001.00 | 4,297.00 |
| 72620 162 | 162 | | 0.25 | Secretary | | | | | | $7,408.00 | |
| 72620 167 | 167 | | 7.00 | Maintenance Personnel ( $1500 for OT) | 220,251.00 | 219,409.54 | | 221,635.00 | | $225,005.00 | 3,370.00 |
| 72620 201 | 201 | | | Social Security | 17,923.00 | 16,480.67 | | 18,286.00 | | $18,688.00 | 402.00 |
| 72620 204 | 204 | | | State Retirement | 15,610.00 | 13,612.34 | | 15,926.00 | | $15,975.00 | 49.00 |
| 72620 207 | 207 | | | Medical Insurance | 56,500.00 | 51,863.52 | | 56,500.00 | | $57,500.00 | 1,000.00 |
| 72620 212 | 212 | | | Employer Medicare | 4,192.00 | 3,854.35 | | 4,277.00 | | $4,371.00 | 94.00 |
| 72620 299 | 299 | | | Other Fringe Benefits | 270.00 | 270.00 | | 270.00 | | $270.00 | |
| 72620 307 | 307 | | | Communication | 1,400.00 | 1,349.44 | | 1,400.00 | | $1,400.00 | |
| 72620 329 | 329 | | | Laundry Service | 8,000.00 | 9,600.36 | | 11,000.00 | | $10,000.00 | 1,000.00 |
| 72620 355 | 355 | | | Travel | 500.00 | - | | 500.00 | | $500.00 | |
| 72620 399 | 399 | | | Other Contracted Services | 109,100.00 | 86,841.90 | | 88,125.00 | | $88,125.00 | |
| 72620 499 | 499 | | | Other Supplies & Materials | 241,654.00 | 219,879.65 | | 225,000.00 | | $280,071.30 | |
| **72620** | | | | **TOTAL EXPEND. FOR MAINTENANCE OF PLANT** | **765,102.00** | **709,807.83** | | **722,717.00** | | **$784,814.30** | 62,097.30 |

**Proposed**
**Henry County Board of Education**
**141- General Purpose Budget**
**2021-2022**

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **Transportation** | | | | | | | |
| 72710 105 | 105 | | 1.00 | Supervisor/Director | 58,610.00 | 56,900.00 | | 47,500.00 | 55,000.00 | $61,000.00 | 13,500.00 |
| | | | | Stipend for Assistant Transportation Director | | | | | 6,000.00 | | |
| 72710 142 | 142 | | 4.00 | Mechanic(s) Ot for Mechanics | 123,510.00 | 109,698.89 | | 126,500.00 | | $121,514.00 | 4,986.00 |
| | | | | Stipends for Certifications | 8,500.00 | 8,500.00 | | 8,500.00 | | $8 500.00 | |
| 72710 146 | 146 | | 40.00 | Bus Drivers | 575,916.36 | 556,542.15 | | 646,264.00 | | $640,002.00 | 6,262.00 |
| 72710 162 | 162 | | 1.00 | Clerical Personnel (Reduced staff .25) | 40,868.00 | 40,867.80 | | 35,087.00 | | $37,692.75 | 2,605.75 |
| 72710 189 | 189 | | | Other Salaries & Wages - Bus Aids **Pull for MOE** | 18,728.00 | 16,488.40 | | 18,728.00 | | $18,728.00 | |
| 72710 196 | 196 | | | In-Service Training | 6,000.00 | 2,988.00 | | 5,650.00 | | $4,500.00 | 1,150.00 |
| 72710 201 | 201 | | | Social Security | 52,846.00 | 44,527.63 | | 55,070.00 | | $55,300.00 | 230.00 |
| 72710 204 | 204 | | | State Retirement-Hybrid | 42,668.00 | 32,565.92 | | 44,411.00 | | $44,597.00 | 186.00 |
| 72710 207 | 207 | | | Medical Insurance | 107,600.00 | 107,546.35 | | 117,256.75 | | $145,147.00 | 27,890.25 |
| 72710 212 | 212 | | | Employer Medicare | 12,359.00 | 10,728.28 | | 12,879.00 | | $12,933.00 | 54.00 |
| 72710 299 | 299 | | | Other Fringe Benefits | 1,224.00 | 1,224.00 | | 1,224.00 | | $1,224.00 | |
| 72710 307 | 307 | | | Communication | 4,000.00 | 4,132.82 | | 4,000.00 | | $4,000.00 | |
| 72710 313 | 313 | | | Contracts with Parents-Moved from 71200 per State) | 12,500.00 | 10,633.28 | | 25,000.00 | | $25,000.00 | |
| 72710 329 | 329 | | | Laundry Service | 7,500.00 | 7,802.19 | | 8,000.00 | | $6,000.00 | ($2,000.00) |
| 72710 338 | 338 | | | Main. & Repair Service - Vehicles | 26,500.00 | 18,182.80 | | 22,500.00 | | $22,500.00 | |
| 72710 340 | 340 | | | Medical and Dental Services | 8,250.00 | 6,909.00 | | 8,250.00 | | $8,250.00 | |
| 72710 399 | 399 | | | Contracted Services | 16,250.00 | 2,072.58 | | 16,250.00 | | $7,000.00 | 9,250.00 |
| 72710 412 | 412 | | | Diesel Fuel | 166,032.00 | 160,533.00 | | 370,000.00 | | $370,000.00 | |
| 72710 424 | 424 | | | Garage Supplies | 1,500.00 | - | | 1,500.00 | | $1,500.00 | |
| 72710 425 | 425 | | | Gasoline | 25,000.00 | 10,875.68 | | 25,000.00 | | $25,000.00 | |
| 72710 433 | 433 | | | Lubricants | 13,000.00 | 6,616.25 | | 13,000.00 | | $13,000.00 | |
| 72710 450 | 450 | | | Tires & Tubes | 46,000.00 | 25,446.62 | | 46,000.00 | | $46,000.00 | |
| 72710 453 | 453 | | | Vehicle Parts | 155,000.00 | 145,733.37 | | 115,000.00 | | $115,000.00 | |
| 72710 499 | 499 | | | Other Supplies & Materials | 8,500.00 | 6,852.46 | | 8,500.00 | | $8,500.00 | |
| 72710 511 | 511 | | | Vehicle & Equipment Insurance | 52,000.00 | 47,542.74 | | 42,000.00 | | $28,500.00 | 13,500.00 |
| 72710 524 | 524 | | | In-service /Staff Development Training | 4,000.00 | 1,480.00 | | 4,000.00 | | $4,000.00 | |
| 72710 599 | 599 | | | Other Charges | 8,000.00 | 6,959.67 | | 8,000.00 | | $8,000.00 | |
| | | | | Total Other Charges | | | | | | | |
| 72710 729 | | | | Transportation Equipment (2- Buses - FY22 | 443,250.00 | 440,971.00 | | 310,000.00 | | $300,000.00 | |
| **72710** | | | | **TOTAL EXPENDITURES FOR TRANSPORTATION** | **2,046,111.36** | **1,891,320.88** | | **2,146,069.75** | | **$2,143,387.75** | 2,682.00 |

5/5/2021

# Proposed
## Henry County Board of Education
### 141- General Purpose Budget
### 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 73300 105 | 105 | 185 | 1.00 | Director-Patriot PlaySchool | | | 25,004.00 | 25,004.00 | 25,764.00 | $25,764.00 | 760.00 |
| 73300 116 | 116 | 700 | | Teachers-LEAP Grant | 87,180.00 | 64,410.00 | | 85,834.00 | | $75,600.00 | 10,234.00 |
| 73300 163 | 163 | 700 | | Educational Assistants | 65,847.00 | 59,520.92 | | 74,164.00 | | $60,224.00 | 13,940.00 |
| 73300 189 | 189 | | | Other Salaries & Wages | 2,200.00 | - | | 20,005.00 | | $53,732.80 | 33,727.80 |
| | | | | Total | | | 20,005.00 | | 53,732.80 | | |
| 73300 201 | 201 | | | Social Security | 9,624.07 | 6,943.95 | | 12,710.43 | | $13,349.89 | 639.46 |
| 73300 204 | 204 | | | State Retirement | 12,559.58 | 8,777.70 | | 15,774.05 | | $17,459.48 | 1,685.43 |
| 73300 207 | 207 | 185 | | Medical Insurance | - | | | 14,000.00 | | $10,400.00 | 3,600.00 |
| 73300 212 | 212 | | | Employer Medicare | 2,250.79 | 1,687.97 | | 3,335.16 | | $3,495.73 | 160.57 |
| 73300 217 | | 700 | | Retirement- Hybrid Stabilization | 340.00 | 261.37 | | 290.00 | | $800.00 | 510.00 |
| 73300 307 | 307 | 510 | | Communication | 2,500.00 | 2,493.28 | | 2,500.00 | | $2,500.00 | |
| 73300 355 | 355 | 510 | | Travel | 3,500.00 | 1,440.08 | | 3,500.00 | | $3,500.00 | |
| 73300 399 | 399 | | | Other Contracted Services | 9,440.00 | 7,943.86 | | 3,500.00 | | $3,500.00 | |
| 73300 422 | 422 | 185 | | Snacks/lunches for Patriot PlaySchool | | | 1,600.00 | 5,000.00 | 1,600.00 | $5,000.00 | |
| 73300 429 | 429 | | | Instructional Supplies | 5,550.00 | 2,407.37 | | 2,663.25 | | $1,813.88 | 849.37 |
| 73300 499 | 499 | | | Other Supplies & Materials | 2,700.00 | 2,159.92 | | 9,050.00 | | $7,050.00 | 2,000.00 |
| 73300 524 | 524 | | | In Service/Staff Development | 3,000.00 | - | | 1,325.55 | | $0.00 | 1,325.55 |
| 73300 599 | 599 | | | Other Charges | 37,175.74 | 35,886.54 | | 33,500.00 | | $33,500.00 | |
| 73300 | | | | TOTAL EXPENDITURES FOR COMMUNITY SERVICES | 243,867.19 | 193,932.96 | | 312,155.45 | | $317,689.78 | 5,534.33 |

# Proposed
## Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 73400 116 | 116 | | | Teachers. | 149,841.00 | 149,839.11 | | 155,050.00 | | $163,225.00 | 8,175.00 |
| 73400 163 | 163 | 130 | | Educational Assistants. | 88,689.95 | 88,686.73 | | 67,065.00 | | $66,984.50 | 80.50 |
| 73400 195 | 195 | 130 | | Certified Substitute Teachers | 340.00 | 340.00 | | 500.00 | | $500.00 | |
| 73400 198 | 198 | 130 | | Non-certified Substitute Teachers | 1,248.00 | 1,248.00 | | 2,500.00 | | $2,000.00 | 500.00 |
| 73400 201 | 201 | 201 | | Social Security | 13,641.16 | 13,551.59 | | 15,004.50 | | $15,487.91 | 483.41 |
| 73400 204 | 204 | | | State Retirement. | 18,604.69 | 18,604.67 | | 19,277.24 | | $20,161.63 | 884.39 |
| 73400 207 | 207 | | | Medical Insurance | 37,748.36 | 37,748.35 | | 40,645.00 | | $45,480.35 | 4,835.35 |
| 73400 212 | 212 | | | Employer Medicare. | 3,276.21 | 3,186.99 | | 972.44 | | $3,374.29 | 2,401.85 |
| 73400 217 | 217 | 130 | | Retirement-Hybrid Stabilization | 800.00 | 798.72 | 800.00 | | 900.00 | | |
| 73400 355 | 355 | 130 | | Travel - Prek | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | $0.00 | |
| 73400 399 | 399 | | | Other Contracted Services | - | | | - | | $0.00 | |
| 73400 422 | 422 | | | Food Supplies | 3,850.00 | 3,809.92 | | 5,400.00 | | $4,800.00 | 600.00 |
| 73400 429 | 429 | | | Instructional Supplies & Materials | 620.64 | 620.64 | | 4,500.00 | | $6,000.00 | 1,500.00 |
| 73400 499 | 499 | | | Other Supplies & Materials | | | | | | | |
| 73400 524 | 524 | 130 | | In Service/Staff Development | 1,647.00 | 1,613.01 | | 2,000.00 | | $0.00 | 2,000.00 |
| 73400 599 | 599 | 130 | | Other Charges | | | | | | | |
| 73400 | | | | TOTAL CHILDHOOD EDUCATION | 320,507.01 | 320,247.73 | | 313,114.17 | | $328,013.67 | 14,899.50 |

# Proposed
## Henry County Board of Education
## 141- General Purpose Budget
## 2021-2022

| ACCOUNT NO. | | COST CTR | # FTE Emp. | DESCRIPTION | Revised Summary 2019-2020 | Actual Expenditures 2019-2020 | Org Budget Details 2020-2021 | Org. Budget Summary 2020-2021 | Org Budget Details 2021-2022 | Org. Budget Summary 2021-2022 | Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | **CAPITAL OUTLAY (76000)** | | | | | | | |
| | | | | **REGULAR CAPITAL OUTLAY (76100)** | | | | | | | |
| 76100 304 | 304 | | | Architects | | | | | | | |
| 76100 399 | 399 | | | Other Contracted Services | | | | | | | |
| 76100 707 | 707 | | | Building Improvements | 323,576.00 | 114,436.29 | | 222,177.00 | | $279,726.18 | |
| | | | | Building Improvements | | | 222,177.00 | | 279,726.18 | | |
| | | | | Capital Reserve | | | - | | 0.00 | | |
| | | | | Insurance Recovery | | | | | | | |
| | | | | Total | | | 222,177.00 | | 279,726.18 | | |
| 76100 799 | 799 | 325 | | Other Capital Outlay- | 857,000.00 | 183,763.37 | 50,000.00 | 50,000.00 | 50,000.00 | $75,000.00 | |
| **76100** | | | | **TOTAL EXPEND. FOR REGULAR CAPITAL OUTLA** | **1,180,576.00** | **298,199.66** | | **272,177.00** | | **$354,726.18** | |
| | | | | **DEBT SERVICE (80000)** | | | | | | | |
| | | | | **PRINCIPAL ON DEBT 82130** | | | | | | | |
| 82130 601 | 601 | | | Principal on Bonds | 1,182,815.25 | 1,180,379.44 | | 1,864,614.00 | | $2,100,000.00 | 235,386.00 |
| **82130** | | | | **TOTAL PRINCIPAL ON DEBT** | **1,182,815.25** | **1,180,379.44** | | **1,864,614.00** | | | |
| | | | | **DEBT SERVICE (80000)** | | | | | | | |
| | | | | **INTEREST ON DEBT 82230** | | | | | | | |
| 82230 306 | 306 | | | Bank Charges | 5,000.00 | 1,483.75 | | | 5,000.00 | $5,000.00 | |
| 82230 603 | 603 | | | Interest on Bonds | 1,342,759.75 | 1,342,759.75 | | **594,459.00** | | **$368,239.50** | 226,219.50 |
| | | | | **INDRECT COSTS (99100)** | | | | | | | |
| **99100 504** | | | | **Indirect Costs** | - | | | | | | |
| | | | | Total Indirect Costs | 5,201.11 | 4,158.30 | - | - | 1,633.88 | $1,633.88 | |
| | | | | **GRAND TOTAL EXPENDITURES** | **29,741,076.84** | **27,912,919.24** | | **28,871,034.00** | | **$29,943,107.17** | 1,072,073.17 |

**HENRY COUNTY SCHOOL SYSTEM**
**CENTRAL CAFETERIA - FUND 143**
**EXPENDITURE BUDGET**
**2021-2022**

| Account | | Description | Original 2020-2021 | Proposed 2021-2022 |
|---|---|---|---|---|
| 73100 105 | 10 | Supervisor | $ 55,770.08 | $ 56,501.00 |
| 73100 119 | 10 | Accountants/Bookkeepers | $ 30,383.09 | $ 30,733.00 |
| 73100 165 | | Cafeteria Personnel | $ 644,360.59 | $ 635,000.00 |
| 73100 201 | | Social Security | $ 42,746.82 | $ 43,601.76 |
| 73100 204 | | State Retirement | $ 28,493.28 | $ 29,063.15 |
| 73100 207 | | Medical Insurance | $ 64,300.00 | $ 66,500.00 |
| 73100 212 | | Employer Medicare | $ 11,100.29 | $ 11,322.30 |
| 73100 307 | | Communication | $ 2,400.00 | $ 2,450.00 |
| 73100 336 | | Maintenance & Repair | $ 17,500.00 | $ 10,000.00 |
| 73100 355 | | Travel | $ 750.00 | $ 750.00 |
| 73100 399 | | Contracted Services | $ 61,131.00 | $ 64,798.86 |
| 73100 422 | | Food Supplies | $ 1,110,970.60 | $ 1,270,523.60 |
| 73100 451 | | Uniforms | $ 5,350.00 | $ 5,600.00 |
| 73100 469 | | Commodities | $ 150,000.00 | $ 150,000.00 |
| 73100 499 | | Other Supplies & Materials | $ 98,741.97 | $ 106,396.15 |
| 73100 524 | | In Service/Staff Development | $ 5,250.00 | $ 5,300.00 |
| 73100 599 | | Other Charges | $ 2,500.00 | $ 2,500.00 |
| 73100 710 | | Food Service Equipment | $ 111,353.00 | $ 65,000.00 |
| | | **TOTAL** | $ 2,443,100.72 | $ 2,556,039.82 |

**HENRY COUNTY SCHOOL SYSTEM**
**CENTRAL CAFETERIA - FUND 143**
**REVENUE BUDGET**
**2021-2022**

| Account No. | Description | Budget 2020-2021 | Budget 2021-2022 |
|---|---|---|---|
| 43000 | Charges for Current Services | | |
| 43521 | Lunch Payments - Children | $ 357,950.75 | $ 368,179.27 |
| 43522 | Lunch Payments - Adults | $ 23,964.70 | $ 25,183.64 |
| 43523 | Income from Breakfast | $ 3,835.25 | $ 3,950.31 |
| 43524 | Special Milk Sales | | |
| 43525 | Ala Carte Sales | $ 351,278.75 | $ 376,617.11 |
| 43570 | Receipts from Individual Schools | $ - | |
| 43000 | Total Charges for Current Services | $ 737,029.45 | $ 773,930.33 |
| 44000 | Other Local Revenues | | |
| 44100 | Recurring Items | | |
| 44110 | Investment Income | $ 2,569.00 | $ 3,646.07 |
| 44170 | Miscellaneous Refunds | | |
| 44000 | Total Other Local Revenues | $ 2,569.00 | $ 3,646.07 |
| 46000 | State of Tennessee | | |
| 46520 | School Food Service | $ 16,286.43 | $ 17,760.17 |
| 46500 | Total State Education Funds | $ 16,286.43 | $ 17,760.17 |
| 47000 | Federal Government | | |
| 47100 | Federal through State | | |
| 47111 | USDA School Lunch Program | $ 963,193.80 | $ 997,958.15 |
| 47112 | USDA Commodities | $ 150,000.00 | $ 150,000.00 |
| 47113 | Breakfast | $ 460,745.56 | $ 490,546.33 |
| 47114 | USDA - Other | $ 113,276.48 | $ 122,198.77 |
| 47100 | Total Federal Through State | $ 1,687,215.84 | $ 1,760,703.25 |
| 14100 | TOTAL REVENUES | $ 2,443,100.72 | $ 2,556,039.82 |

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended | Fiscal 2021-2022 Proposed | Increase/(Dec) Amount | Percent |
|---|---|---|---|---|---|---|
| | **REVENUE** - Other Sources | | | | | |
| 49200 | Note Proceeds | **0** | | **0** | 0 | #DIV/0! |
| 49500 | Other Loan Proceeds | **0** | | **0** | 0 | #DIV/0! |
| 46980 | Other State Grants (Local Gov Support Gra | **700,000** | | **398,014** | (301,986) | -43.14% |
| 47990 | Other Direct Federal Revenue | **0** | | **0** | 0 | #DIV/0! |
| 49800 | Transfers In | **70,000** | | **0** | (70,000) | -100.00% |
| | **Total Revenue** | **770,000** | **0** | **398,014** | (371,986) | -48.31% |
| 39000 | Revenue from Fund Balance | **41,042** | | **323,655** | | |
| | **Total Capital Projects** | **811,042** | **0** | **721,669** | (89,373) | -11.02% |

# GENERAL CAPITAL PROJECTS FUND EXPENDITURES



| 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 | | 20,000 | 5,000 | 33.33% |
| 91110-707 | Building Improvements | 44,364 | | 43,443 | (921) | -2.08% |
| 91110-709 | Data Processing Equipment | 17,624 | | 103,000 | 85,376 | 484.43% |
| 91110-711 | Furniture and Fixtures | 2,500 | | 0 | (2,500) | -100.00% |
| 91110-712 | Heating and Air Conditioning Equip. | 56,800 | | 12,905 | (43,895) | -77.28% |
| 91110-716 | Law Enforcement Equipment | 55,317 | | 50,225 | (5,092) | -9.21% |
| 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 | | 122 | (4,296) | -97.24% |
| 91110-799 | Other Capital Outlay | 3,334 | | 461,974 | 458,640 | 13756.45% |
| | **Total Gen. Adm. Projects** | 251,258 | 0 | 721,669 | 470,411 | 187.22% |
| 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 | 721,669 | 470,411 | 187.22% |

Capital Project Requests:
2021-2022

| | | | Rebudget | New | Total | |
|---|---|---|---|---|---|---|
| 702 | Airport | Don Davenport | 14,508 | 5,492 | 20,000 | |
| 707 | Building Improvements | | 43,443 | | 43,443 | |
| | | | | | 0 | |
| 709 | Data Processing | | 9,026 | 93,974 | 103,000 | 9026+3974 acct/85000 sheriff/5000 centra |
| 711 | Furniture & Fixtures | | | | 0 | Office on Aging |
| 712 | Heaing & A/C | | 12,905 | | 12,905 | General |
| 716 | Law Enforcement Equip | | | 50,225 | 50,225 | 35255 sheriff/15000 jail |
| 718 | Motor Vehicles | | | 30,000 | 30,000 | maintenance truck |
| 729 | Transportation Equipment | Solid Waste | | | 0 | Solid Waste |
| 790 | Other Equipment | | | | 0 | |
| 791 | Other Construction | | 122 | | 122 | misc |
| 799 | Other Capital Outlay | General | 243,651 | | 243,651 | 20-21 grant balance |
| | Totals | | 323,655 | 179,691 | 503,346 | |

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

| | Rebudget | Total | |
|---|---|---|---|
| 707 Building Improvements | 28,651 | 28,651 | building improvements |
| | 15,000 | 15,000 | 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 | | 0 | |
| 712 Heaing & A/C | 123,000 | 123,000 | courthouse, central & health dept |
| 791 Other Construction | | 0 | |
| Totals | 243,651 | 243,651 | |

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

State's COVID Grant
Local Government Support Grant
2021-2022

| | | New | Total | |
|---|---|---|---|---|
| 707 | Building Improvements | 218,323 | 218,323 | building improvements |
| 709 | Data Processing | | 0 | |
| 712 | Heaing & A/C | | 0 | general |
| 791 | Other Construction | | 0 | |
| | Totals | 218,323 | 218,323 | |

grant has to be fully completed by 6/30/2024

# HENRY COUNTY MEDICAL CENTER
## BUDGET SUMMARY AND MAJOR ASSUMPTIONS
## FISCAL YEAR 2022

**Budget summary**:

- The goal for the FY 2022 budget year is to perform slightly above breakeven
- The budget assumes all Covid stimulus and PPP funds were previously recognized as revenues and there will be no new Covid stimulus revenues in FY 2022
- Budget reflects a consolidated net income of $112,000. This includes an operating loss of $475,000 and nonoperating revenues of $587,000.
- A breakdown of consolidated budgeted net income of $112K is as follows: hospital net income of $3.1M; Healthcare Center net loss of $1.7M; EMS a net loss of $23k; physician clinics a net loss of $1.3M
- Budget will increase unrestricted cash/investments by $602,000
- Capital purchases are projected to be $7,556,000. This includes the FY 2022 capital budget of $3.5M; completion of the cath lab project; and payment of capital previously committed in FY 2021.
- We will increase our debt by $3.1M. This includes a $2.4M payoff of existing debt; final draw from the 2018 bond issuance of $2.5M; and a $3M draw on a new debt issuance in FY 2022
- At the end of FY 2022 the budget projection is a cash/reserve balance of $17.1M; total debt of $24.8M

**Major assumptions:**

**Revenues**:

- Due to disruptions caused by the pandemic in FY 2020 and FY 2021, we project gross revenues for most services to be at FY 2019 levels (the final full year prior to the pandemic)
- Revenues were increased to reflect the expanded Pain and Spine clinic service
- Contractual adjustments were based on historic collection percentages. Contractual adjustments were then reduced to reflect anticipated improvements in the revenue cycle management for both the hospital and clinics; contractual adjustments were also reduced to reflect improved reimbursement by converting 3 provider clinics to rural health clinics
- Bad debt expenses were based on historic averages
- Revenues for the Healthcare Center reflect the current average daily census of 67 residents; down from the budgeted average daily census of 89 in the FY 2021 budget
- Nonoperating revenues assume a 4% positive return on investments

**Expenses**:

- Salary expense was budgeted based on projected volumes/statistics and current average salaries. A factor was built into the budget for certain market adjustments. The budget does reflect reduced overtime. Total salary expenses are lower than prior years due to the outsourcing of EMS; contracting for anesthesia services; and the closing of two nursing units. The budget does not include any new positions. Any added positions will be offset by positions reduced in other areas
- -Supply expenses are budgeted based on projected volumes/statistics and include an increase for expected price increases. Drug expenses were reduced to reflect continued savings from the 340(b) program. Supply expenses were increased to reflect our new capitalization policy that expenses all equipment purchases less than $5,000
- Most other expenses were estimated by each department director using current trends; contracts currently in place; and any new contracts anticipated
- Interest expense was calculated based on the assumption that any new debt issuance will be toward the end of the fiscal year

HENRY COUNTY MEDICAL CENTER
CONSOLIDATED CASH FLOW BUDGET
FISCAL YEAR 2022

| | | | |
|---|---|---|---|
| Cash balance on July 1, 2021 | $7,116,000 | | (after June 2021 payment of loyalty bonus) |
| Investment balance on July 1, 2021 | 4,900,000 | | |
| Total unrestricted cash/investments on July 1, 2021 | | $12,016,000 | |
| Board designated cash required for short term debt service | | 4,500,000 | (after May 2021 bond principal payment) |
| | | | |
| Total cash/investments on July 1, 2021 | | $16,516,000 | |
| | | | |
| Budgeted cash flows in FY 2022: | | | |
| Budgeted net income | 113,000 | | |
| Depreciation | 4,917,000 | | |
| Anticipated changes in current assets/current liabilities | 0 | | |
| Principal payments on long term debt | (2,428,000) | | |
| Capital purchases | (7,556,000) | | (includes FY 2021 committed capital not yet paid) |
| Total cash generated from FY 2022 operating budget | | (4,954,000) | |
| | | | |
| Cash generated from final draw from 2018 bond proceeds | 2,556,000 | | |
| Cash generated from draws from new 2021 bond issuance $4.5M) | 3,000,000 | | |
| Total new debt incurred in FY 2022 | | 5,556,000 | |
| | | | |
| Net cash flows in FY 2022 | | 602,000 | |
| | | | |
| Projected total cash/investments on June 30, 2022 | | $17,118,000 | |
| | | | |
| Total projected short term/long term debt on June 30, 2022 | | $24,841,794 | |

| | | |
|---|---|---|
| Summary of capital purchases: | | |
| FY 2022 capital budget | $3,500,000 | |
| Completion of cath lab project - to be funded by the final draw from the 2018 bond issuance | 2,556,000 | |
| Capital committed/approved in FY 2021 but will be paid until FY 2022 | 1,500,000 | * |
| | $7,556,000 | |

* Includes new chiller, new roofs, and 2 ultrasound machines previously approved but not yet paid

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

| | FYE 2018 | % | FYE 2019 | % | FYE 2020 | % | Proj 2021 | % | Budget 2022 | % | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Gross Patient Service Revenues: | | | | | | | | | | | |
| Ancillary Inpatient | 93,034,318 | 31% | 106,354,922 | 32% | 103,971,979 | 31% | 92,341,711 | 29% | $ 103,131,325 | 31% | 12% |
| Ancillary Outpatient | 208,463,505 | 69% | 230,708,773 | 68% | 228,633,763 | 69% | 225,920,881 | 71% | 232,839,618 | 69% | 3% |
| Total Gross Patient Service Revenues | 301,497,823 | 100% | 337,063,695 | 100% | 332,605,742 | 100% | 318,262,592 | 100% | 335,970,943 | 100% | 6% |
| Charity | 2,987,160 | 2% | 3,341,398 | 1% | 2,982,237 | 1% | 2,974,054 | 1% | 2,747,829 | 1% | |
| Bad Debts | 5,457,417 | 2% | 6,661,636 | 2% | 7,025,229 | 2% | 3,853,151 | 1% | 5,714,574 | 2% | 48% |
| Contractual Adjustments | 207,631,398 | 67% | 234,718,325 | 69% | 233,195,822 | 70% | 222,371,292 | 70% | 233,765,911 | 70% | 5% |
| Total Deductions from Revenues | 216,075,975 | 70% | 244,721,359 | 72% | 243,203,288 | 73% | 229,198,497 | 72% | 242,228,314 | 72% | 6% |
| Net Patient Service Revenues | 85,421,848 | 0.28 | 92,342,336 | 28% | 89,402,454 | 27% | 89,064,095 | 28% | 93,742,629 | 28% | 5% |
| Other Revenues | 2,948,809 | 3% | 3,442,897 | 3% | 8,158,021 | 8% | 13,546,556 | 13% | 3,906,195 | 4% | (71%) |
| Total Operating Revenues | 88,370,657 | 100% | 95,785,233 | 100% | 97,560,475 | 100% | 102,610,651 | 100% | 97,648,824 | 100% | -5% |
| Operating Expenses: | | | | | | | | | | | |
| Salaries and Wages | 41,852,922 | 47% | 45,723,990 | 48% | 47,558,285 | 49% | 46,537,005 | 45% | 42,932,289 | 44% | (8%) |
| Employee Benefits | 10,033,040 | 11% | 8,296,742 | 9% | 10,622,789 | 11% | 10,524,300 | 10% | 9,922,240 | 10% | (6%) |
| Supplies | 18,023,645 | 20% | 19,461,958 | 20% | 20,303,506 | 21% | 20,004,905 | 19% | 20,936,433 | 21% | 5% |
| Professional Fees | 7,062,700 | 8% | 8,083,409 | 8% | 10,213,678 | 10% | 10,447,770 | 10% | 9,708,109 | 10% | (7%) |
| Utilities and Telephone | 1,646,767 | 2% | 1,618,171 | 2% | 1,536,434 | 2% | 1,493,056 | 1% | 1,476,230 | 2% | (1%) |
| Repairs and Maintenance | 3,104,910 | 4% | 3,525,737 | 4% | 3,357,024 | 3% | 3,415,340 | 3% | 3,779,983 | 4% | 11% |
| Leases and Rentals | 1,290,731 | 1% | 1,243,659 | 1% | 1,443,625 | 1% | 1,573,105 | 2% | 1,626,966 | 2% | 3% |
| Insurance | 522,596 | 1% | 542,885 | 1% | 579,265 | 1% | 605,953 | 1% | 554,968 | 1% | (8%) |
| Other Expenses | 2,006,374 | 2% | 1,821,316 | 2% | 1,572,645 | 2% | 1,424,110 | 1% | 1,515,001 | 2% | 6% |
| Services Tax | 350,084 | 0% | 316,760 | 0% | 361,982 | 0% | 409,079 | 0% | 416,855 | 0% | 2% |
| Total Operating Expenses | 85,893,769 | 97% | 90,634,627 | 95% | 97,549,233 | 100% | 96,434,623 | 94% | 92,869,074 | 95% | (4%) |
| EBIDA | 2,476,888 | 3% | 5,150,606 | 5% | 11,242 | 0% | 6,176,028 | 6% | 4,779,750 | 5% | (23%) |
| Interest expense | 408,871 | 0% | 484,493 | 1% | 459,233 | 0% | 313,208 | 0% | 336,739 | 0% | 8% |
| Depreciation | 5,088,916 | 6% | 4,635,135 | 5% | 4,500,247 | 5% | 4,528,805 | 4% | 4,917,471 | 5% | 9% |
| Operating Margin | (3,020,899) | -3% | 30,978 | -3% | (4,948,238) | -5% | 1,334,015 | 1% | (474,460) | 0% | 136% |
| Non-Operating Revenue, Net | 356,921 | 0% | (20,857) | 0% | 564,475 | 1% | 1,870,188 | 2% | 587,010 | 1% | (69%) |
| Excess of Revenues over Expenses | $ (2,663,978) | -3% | $ 10,121 | -3% | $ (4,383,763) | -4% | $ 3,204,203 | 3% | $ 112,550 | 0% | -96% |

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

| | FYE 2018 | | FYE 2019 | | FYE 2020 | | Proj 2021 | | Budget 2022 | % | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Gross Patient Service Revenues: | | | | | | | | | | | |
| Inpatient | $ 82,354,513 | 31% | $ 94,899,353 | 32% | $93,507,053 | 32% | $ 84,850,332 | 29% | $ 95,383,713 | 31% | 12% |
| Outpatient | 183,554,504 | 69% | $ 203,583,126 | 68% | 201,867,740 | 68% | $ 204,439,310 | 71% | $ 208,923,203 | 69% | 2% |
| Total Gross Patient Service Revenues | 265,909,017 | 100% | 298,482,479 | 100% | 295,374,793 | 100% | 289,289,642 | 100% | 304,306,916 | 100% | 5% |
| Charity | 2,920,949 | 1% | 3,280,908 | 1% | 2,409,557 | 1% | $ 2,918,720 | 1% | 218,587,224 | 72% | 7389% |
| Bad Debts | 4,534,321 | 2% | 5,414,513 | 2% | 6,988,377 | 2% | $ 3,971,664 | 1% | 5,648,288 | 2% | 42% |
| Contractual Adjustments | 190,145,029 | 72% | 216,145,283 | 72% | 214,970,298 | 73% | $ 208,418,262 | 72% | 2,677,833 | 1% | -99% |
| Total Deductions from Revenues | 197,600,299 | 74% | 224,840,704 | 75% | 224,368,232 | 76% | 215,308,646 | 74% | 226,913,345 | 75% | 5% |
| Net Patient Service Revenues | 68,308,718 | 26% | 73,641,775 | 25% | 71,006,561 | 24% | 73,980,996 | 26% | 77,393,571 | 25% | 5% |
| Other Revenues | 2,040,970 | 3% | 2,044,566 | 3% | 5,874,419 | 8% | 9,801,562 | 12% | 2,124,633 | 3% | -78% |
| Total Operating Revenues | 70,349,688 | 100% | 75,686,341 | 100% | 76,880,980 | 100% | 83,782,558 | 100% | 79,518,204 | 100% | -5% |
| Operating Expenses: | | | | | | | | | | | |
| Salaries and Wages | 28,537,001 | 41% | 30,782,984 | 41% | 32,225,080 | 42% | $ 32,746,356 | 39% | 29,274,900 | 37% | -11% |
| Employee Benefits | 6,881,790 | 10% | 5,116,234 | 7% | 7,355,211 | 10% | $ 7,585,272 | 9% | 7,360,217 | 9% | -3% |
| Supplies | 16,054,103 | 23% | 17,423,492 | 23% | 18,314,119 | 24% | $ 18,512,924 | 22% | 19,218,617 | 24% | 4% |
| Professional Fees | 5,960,387 | 8% | 6,963,359 | 9% | 8,953,743 | 12% | $ 9,513,299 | 11% | 8,832,538 | 11% | -7% |
| Utilities and Telephone | 1,388,493 | 2% | 1,380,641 | 2% | 1,309,012 | 2% | $ 1,285,765 | 2% | 1,258,664 | 2% | -2% |
| Repairs and Maintenance | 2,896,835 | 4% | 3,309,289 | 4% | 3,173,986 | 4% | $ 3,281,821 | 4% | 3,627,256 | 5% | 11% |
| Leases and Rentals | 850,178 | 1% | 839,167 | 1% | 992,775 | 1% | $ 1,167,590 | 1% | 1,208,408 | 2% | 3% |
| Insurance | 276,287 | 0% | 305,988 | 0% | 349,483 | 0% | $ 415,908 | 0% | 363,353 | 0% | -13% |
| Other Expenses | 1,879,074 | 3% | 1,633,437 | 2% | 1,388,544 | 2% | $ 1,298,243 | 2% | 1,335,581 | 2% | 3% |
| Services Tax | - | 0% | - | 0% | 0 | 0% | - | 0% | - | 0% | |
| Total Operating Expenses | 64,724,148 | 92% | 67,754,591 | 90% | 74,061,953 | 96% | 75,807,179 | 90% | 72,479,534 | 91% | -4% |
| EBIDA | 5,625,541 | 8% | 7,931,750 | 10% | 2,819,027 | 4% | 7,975,379 | 10% | 7,038,670 | 9% | -12% |
| Interest | 408,871 | 1% | 484,493 | 1% | 459,233 | 1% | $ 313,208 | 0% | 336,739 | 0% | 8% |
| Depreciation | 4,632,195 | 7% | 4,192,439 | 6% | 4,082,928 | 5% | $ 4,083,773 | 5% | 4,511,487 | 6% | 10% |
| Operating Margin | 584,475 | 3% | 3,254,818 | 3% | (1,723,134) | 3% | 3,578,398 | 3% | 2,190,444 | 3% | -39% |
| Non-Operating Revenue, Net | 582,898 | 1% | 374,722 | 0% | 581,960 | 1% | 2,164,405 | 3% | 933,877 | 1% | -57% |
| Excess of Revenues over Expenses | $ 1,167,373 | 2% | $ 3,629,540 | 5% | $ (1,141,174) | -1% | $ 5,742,803 | 7% | $ 3,124,321 | 4% | -46% |

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

| | FYE 2018 | | FYE 2019 | | FYE 2020 | | Proj 2021 | | Budget 2022 | % | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Gross Patient Service Revenues: | | | | | | | | | | | |
| Inpatient | 10,679,805 | 99% | 11,455,569 | 98% | 10,464,926 | 99% | $ 7,491,379 | 98% | $7,747,612 | 98% | 3% |
| Outpatient | 85,413 | 1% | 179,076 | 2% | 139,482 | 1% | 150,446 | 2% | 169,481 | 2% | 13% |
| Total Gross Patient Service Revenues | 10,765,218 | 100% | 11,634,645 | 100% | 10,604,408 | 100% | 7,641,825 | 100% | 7,917,093 | 100% | 4% |
| Charity | 66,211 | 1% | 60,490 | 1% | 76,779 | 1% | 55,333 | 1% | 69,996 | 1% | 26% |
| Bad Debts | 9,706 | 0% | 5,566 | 0% | 0 | 0% | - | 0% | 0 | 0% | 0% |
| Contractual Adjustments | 2,393,183 | 22% | 2,701,958 | 23% | 2,314,471 | 22% | 1,283,154 | 17% | 1,418,418 | 18% | 11% |
| Total Deductions from Revenues | 2,469,100 | 23% | 2,768,014 | 24% | 2,391,250 | 23% | 1,338,487 | 18% | 1,488,414 | 19% | 11% |
| Net Patient Service Revenues | 8,296,118 | 77% | 8,866,631 | 76% | 8,213,158 | 77% | 6,303,338 | 82% | 6,428,679 | 81% | 2% |
| Other Revenues | 283,427 | 3% | 28,086 | 0% | 710,790 | 8% | 1,811,345 | 22% | 19,993 | 0% | (99%) |
| Total Operating Revenues | 8,579,545 | 100% | 8,894,717 | 100% | 8,923,948 | 100% | 8,114,683 | 100% | 6,448,672 | 100% | (21%) |
| Operating Expenses: | | | | | | | | | | | |
| Salaries and Wages | 5,037,735 | 59% | 5,187,458 | 58% | 5,385,396 | 60% | 4,623,676 | 57% | 4,471,734 | 69% | (3%) |
| Employee Benefits | 1,354,211 | 16% | 1,161,409 | 13% | 1,515,272 | 17% | 1,409,178 | 17% | 1,361,345 | 21% | (3%) |
| Supplies | 1,076,921 | 13% | 995,540 | 11% | 1,032,447 | 12% | 801,642 | 10% | 840,681 | 13% | 5% |
| Professional Fees | 165,976 | 2% | 173,650 | 2% | 177,713 | 2% | 109,784 | 1% | 119,200 | 2% | 9% |
| Utilities and Telephone | 164,773 | 2% | 158,490 | 2% | 154,851 | 2% | 157,186 | 2% | 163,900 | 3% | 4% |
| Repairs and Maintenance | 110,776 | 1% | 122,102 | 1% | 102,004 | 1% | 108,416 | 1% | 114,270 | 2% | 5% |
| Leases and Rentals | 45,647 | 1% | 30,553 | 0% | 51,658 | 1% | 22,741 | 0% | 40,609 | 1% | 79% |
| Insurance | 27,880 | 0% | 30,384 | 0% | 34,093 | 0% | 40,865 | 1% | 38,123 | 1% | (7%) |
| Other Expenses | 29,043 | 0% | 30,557 | 0% | 23,825 | 0% | 19,136 | 0% | 21,835 | 0% | 14% |
| Services Tax | 350,084 | 4% | 316,760 | 4% | 361,982 | 4% | 409,079 | 5% | 416,855 | 6% | 2% |
| Total Operating Expenses | 8,363,046 | 97% | 8,206,903 | 92% | 8,839,241 | 99% | 7,701,703 | 95% | 7,588,552 | 118% | (1%) |
| EBIDA | 216,499 | 3% | 687,814 | 8% | 84,707 | 1% | 412,980 | 5% | (1,139,880) | -18% | (376%) |
| Interest | - | 0% | - | 0% | 0 | 0% | - | 0% | 0 | 0% | |
| Depreciation | 208,011 | 2% | 206,815 | 2% | 201,494 | 2% | 193,345 | 2% | 180,730 | 3% | (7%) |
| Operating Margin | 8,488 | 0% | 480,999 | 5% | (116,787) | -1% | 219,635 | 3% | (1,320,610) | 3% | (701%) |
| Non-Operating Revenue, Net | (346,433) | -4% | (414,302) | -5% | (344,339) | -4% | (298,158) | -4% | (357,864) | -6% | |
| Excess of Revenues over Expenses | $ (337,945) | -4% | $ 66,697 | 1% | $ (461,126) | -5% | $ (78,523) | -1% | $ (1,678,474) | -26% | |

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

| | FYE 2018 | | FYE 2019 | | FYE 2020 | | Proj 2021 | Budget 2022 | % |
|---|---|---|---|---|---|---|---|---|---|
| Gross Patient Service Revenues: | | | | | | | | | |
| Inpatient | | | | | | | $ - | | |
| Outpatient | 6,634,123 | 100% | 6,698,951 | 100% | 6,158,420 | 100% | - | $ - | |
| Total Gross Patient Service Revenues | 6,634,123 | 100% | 6,698,951 | 100% | 6,158,420 | 100% | - | - | |
| Charity | - | | - | | | | - | | |
| Bad Debts | 701,061 | 11% | 1,092,284 | 16% | (189,609) | -3% | (82,539) | - | |
| Contractual Adjustments and Charity | 4,084,382 | 62% | 3,890,321 | 58% | 4,449,560 | 72% | - | - | |
| Total Deductions from Revenues | 4,785,443 | 72% | 4,982,605 | 74% | 4,259,951 | 69% | (82,539) | - | |
| Net Patient Service Revenues | 1,848,680 | 28% | 1,716,346 | 26% | 1,898,469 | 31% | 82,539 | - | |
| Other Revenues | 71,221 | 4% | 3,095 | 0% | 95,175 | 5% | 1,061,251 | 810,182 | 100% |
| Total Operating Revenues | 1,919,901 | 100% | 1,719,441 | 100% | 1,993,644 | 100% | 1,143,790 | 810,182 | 100% |
| Operating Expenses: | | | | | | | | | |
| Salaries and Wages | 1,418,552 | 74% | 1,499,049 | 87% | 1,571,808 | 79% | 828,324 | 621,249 | 77% |
| Employee Benefits | 374,967 | 20% | 372,906 | 22% | 383,125 | 19% | 153,347 | 47,268 | 6% |
| Supplies | 116,367 | 6% | 125,719 | 7% | 115,369 | 6% | 1,205 | - | 0% |
| Professional Fees | 179,296 | 9% | 174,779 | 10% | 182,466 | 9% | 13,658 | - | 0% |
| Utilities and Telephone | 17,959 | 1% | 20,403 | 1% | 19,313 | 1% | 1,171 | - | 0% |
| Repairs and Maintenance | 69,475 | 4% | 66,707 | 4% | 56,843 | 3% | 234 | - | 0% |
| Leases and Rentals | 26,430 | 1% | 27,501 | 2% | 26,870 | 1% | 1,050 | - | 0% |
| Insurance | 37,669 | 2% | 42,596 | 2% | 44,077 | 2% | - | - | 0% |
| Other Expenses | 11,804 | 1% | 33,994 | 2% | 32,349 | 2% | 502 | - | 0% |
| Services Tax | - | 0% | - | 0% | 0 | 0% | - | - | 0% |
| Total Operating Expenses | 2,252,519 | 117% | 2,363,654 | 137% | 2,432,220 | 122% | 999,491 | 668,517 | 83% |
| EBIDA | (332,618) | -17% | (644,213) | -37% | (438,576) | -22% | 144,299 | 141,665 | 17% |
| Interest | - | 0% | - | 0% | 0 | 0% | | - | 0% |
| Depreciation | 134,516 | 7% | 171,974 | 10% | 135,188 | 7% | 164,691 | 164,691 | 20% |
| Operating Margin | (467,134) | 3% | (816,187) | 3% | (573,764) | 3% | (20,392) | (23,026) | -3% |
| Non-Operating Revenue, Net | 83 | 0% | 3,480 | 0% | 242,146 | 12% | 294 | - | 0% |
| Excess of Revenues over Expenses | $ (467,051) | -24% | $ (812,707) | -47% | $ (331,618) | -17% | $ (20,098) | $ (23,026) | -3% |

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

| | FYE 2018 | | FYE 2019 | | FYE 2020 | | Proj 2021 | | Budget 2022 | % | % Change |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Gross Patient Service Revenues: | | | | | | | | | | | |
| Inpatient | 0% | 0% | 0% | 0% | 0 | 0% | 0 | 0% | $ - | 0% | |
| Outpatient | 18,189,465 | 100% | 20,247,620 | 100% | 20,468,122 | 100% | $ 21,331,124 | 100% | 23,746,934 | 100% | 11% |
| Total Gross Patient Service Revenues | 18,189,465 | 100% | 20,247,620 | 100% | 20,468,122 | 100% | 21,331,124 | 100% | 23,746,934 | 100% | 11% |
| Charity | - | | - | | - | | | | | | |
| Bad Debts | 212,329 | 1% | 149,273 | 1% | 226,461 | 1% | $ 55,948 | 0% | 66,286 | 0% | |
| Contractual Adjustments and Charity | 11,008,804 | 61% | 11,980,763 | 59% | 11,957,393 | 58% | $ 12,594,462 | 59% | 13,760,264 | 58% | 9% |
| Total Deductions from Revenues | 11,221,133 | 62% | 12,130,036 | 60% | 12,183,854 | 60% | 12,650,410 | 59% | 13,826,550 | 58% | 9% |
| Net Patient Service Revenues | 6,968,332 | 38% | 8,117,584 | 40% | 8,284,268 | 40% | 8,680,715 | 41% | 9,920,384 | 42% | 14% |
| Other Revenues | 553,190 | 7% | 1,367,150 | 14% | 1,477,637 | 15% | $ 888,180 | 9% | 951,387 | 9% | 7% |
| Total Operating Revenues | 7,521,522 | 100% | 9,484,734 | 100% | 9,761,905 | 100% | 9,568,895 | 100% | 10,871,771 | 100% | 14% |
| Operating Expenses: | | | | | | | | | | | |
| Salaries and Wages | 6,859,634 | 91% | 8,254,499 | 87% | 8,376,001 | 86% | $ 8,338,649 | 87% | 8,564,405 | 79% | 3% |
| Employee Benefits | 1,422,072 | 19% | 1,646,193 | 17% | 1,305,652 | 13% | 1,376,503 | 14% | 1,153,410 | 11% | (16%) |
| Supplies | 776,254 | 10% | 917,207 | 10% | 841,571 | 9% | 689,138 | 7% | 877,135 | 8% | 27% |
| Professional Fees | 757,041 | 10% | 771,621 | 8% | 899,756 | 9% | 811,028 | 8% | 756,371 | 7% | (7%) |
| Utilities and Telephone | 75,542 | 1% | 58,637 | 1% | 53,257 | 1% | 48,934 | 1% | 53,666 | 0% | 10% |
| Repairs and Maintenance | 27,824 | 0% | 27,639 | 0% | 24,191 | 0% | 24,869 | 0% | 38,456 | 0% | 55% |
| Leases and Rentals | 368,476 | 5% | 346,438 | 4% | 372,322 | 4% | 381,724 | 4% | 377,949 | 3% | (1%) |
| Insurance | 180,760 | 2% | 163,917 | 2% | 151,612 | 2% | 149,180 | 2% | 153,493 | 1% | 3% |
| Other Expenses | 89,453 | 1% | 123,328 | 1% | 127,927 | 1% | 106,229 | 1% | 157,585 | 1% | 48% |
| Services Tax | - | 0% | - | 0% | 0 | 0% | - | 0% | - | 0% | |
| Total Operating Expenses | 10,557,056 | 140% | 12,309,479 | 130% | 12,152,289 | 124% | 11,926,254 | 125% | 12,132,470 | 112% | 2% |
| EBIDA | (3,035,534) | -40% | (2,824,745) | -30% | (2,390,384) | -24% | (2,357,359) | -25% | (1,260,699) | -12% | 47% |
| Interest | - | 0% | - | 0% | 0 | 0% | | 0% | - | 0% | |
| Depreciation | 114,194 | 2% | 63,907 | 1% | 80,637 | 1% | 69,588 | 1% | 60,563 | 1% | 13% |
| Operating Margin | (3,149,728) | 3% | (2,888,652) | 3% | (2,471,021) | 3% | (2,426,947) | 3% | (1,321,262) | 3% | 46% |
| Non-Operating Revenue, Net | 29,276 | 0% | 15,243 | 0% | 21,176 | 0% | 4,376 | 0% | 10,995 | 0% | |
| Excess of Revenues over Expenses | $ (3,120,452) | -41% | $ (2,873,409) | -30% | $ (2,449,845) | -25% | $ (2,422,571) | -25% | $ (1,310,267) | -12% | 46% |

HENRY COUNTY MEDICAL CENTER
2022 CAPITAL BUDGET

| Item # | Department | Item Description | Type | Amount | Quarter to Purchase | Rank |
|---|---|---|---|---|---|---|
| | **HENRY COUNTY MEDICAL CENTER** | | | | | |
| 1 | 7162-Wound Clinic | Hill HA90W Wound Care medical exam chair | Clinical | $ 8,000 | 1 | 1 |
| 3 | Laboratory | Helmer Ultra Cell Washer 5501031 | Clinical | $ 7,425 | 4 | 1 |
| 4 | Education | RQI for NRP (Neonatal Resuscitation) | Clinical | $ 17,500 | 2 | 1E |
| 5 | Ky Lake Urology | Sonesta S3 Procedure Table | Clinical | $ 22,158 | 1 | 1 |
| 6 | Ky Lake Urology | Room Addition | Facility | $ 15,000 | 3 | 2 |
| 7 | SURGERY | DERMATONE | Clinical | $ 6,000 | 2 | 2 |
| 8 | SURGERY | SKIN GRAFT MESHER | Clinical | $ 17,000 | 3 | 3 |
| 9 | SURGERY | ACL GRAFT STATION & ACCS | Clinical | $ 6,392 | 2 | 1 |
| 10 | Imaging | Upgrade for Flo-Lab Model 2100SX | Clinical | $ 14,490 | 4 | 1 |
| 11 | Imaging/CT Hospital | Bayer Power Injector | Clinical | $ 30,000 | 2 | 1 |
| 12 | Imaging | AFC Radiologist Table | Clinical | $ 12,000 | 2 | 2 |
| 13 | Information Systems | PACS 14.0 Upgrade Hardware/Software | Technology | $ 81,558 | 2 | 2E |
| 14 | Information Systems | Blood Bank 4.4 Upgrade | Technology | $ 173,200 | 1 | 1E |
| 15 | Information Systems | Anesthesia System Replacement | Technology | $ 50,000 | 2 | 3E |
| 16 | Information Systems | Network Switch Replacement (9) | Technology | $ 28,000 | 3 | 4E |
| 17 | Information Systems | Patient Room Monitor Replacement (30) | Technology | $ 5,000 | 2 | 6 |
| 18 | Information Systems | Synology O365 Bakcup | Technology | $ 5,000 | 1 | 7 |
| 19 | Information Systems | PC Replacement - Phase II (64) | Technology | $ 66,000 | 1 | 5E |
| 20 | Facilities/Security | Keyscan upgrade (Aurora) | Technology | $ 18,000 | 1 | 2 |
| 21 | Facilities | Fire Alarm Replacement | Facility | $ 600,000 | 3 | 3 |
| 22 | Facilities | Elevator Modernization | Facility | $ 650,000 | 2 | 4 |
| 23 | Facilities | HAC 2 Repair and insulation | Facility | $ 35,000 | 2 | 5 |
| 24 | EMS | EMS Roof | Facility | $ 35,000 | 2 | 6 |
| 25 | Facilities | Parking expansion | Facility | $ 300,000 | 3 | 7 |
| 26 | EVS | Floor Buffer for stripping & waxing floors | Facility | $ 7,500 | 3 | 1 |
| | | | ***Total HCMC*** | **$ 2,210,223** | | |
| | **HENRY COUNTY HEALTHCARE CENTER** | | | | | |
| 27 | HCHC Food & Nutrition | True Ts-72-HC 78" TS Series Reach-In 3-Section Refrigerator | Facilities | $ 7,280 | 1 | 1E |
| 28 | HCHC EVS | Replacement Matresses Rest Q matresses 35x80 9MR3580E (10) | Clinical | $ 5,050 | 3 | 1E |
| 29 | Plant Operation HCHC | Site Landscaping , tree trimming, resowing yard. | Facilities | $ 7,500 | 1 | 1E |
| 30 | Plant Operation HCHC | New boiler foer North wing | Facilities | $ 65,698 | 1 | 2E |
| 31 | Plant Operation HCHC | New Kitchen heat unit | Facilities | $ 15,307 | 1 | 3E |
| 32 | Plant Operation HCHC | Electrical connection for Generators | Facilities | $ 28,200 | 3 | 4E |
| | | | ***Total HCHC*** | **$ 129,035** | | |
| | **PHYSICIAN PRACTICE MANAGEMENT** | | | | | |
| | None | | | | | |
| | | | ***Total Physician Practice Management*** | **$ -** | | |
| | **EMERGENCY MEDICAL SERVICES** | | | | | |
| | None | | | | | |
| | | | ***Total EMS*** | **$ -** | | |
| | | Contingency - Facility Projects | Facility | $ 500,000 | | |
| | | Contingency - Equipment | Clinical | $ 660,742 | | |

# Henry County Medical Center

## Budget FYE 2022

## Home Health Consolidated

| Description | Act 2019 | Act 2020 | Proj 2021 | Budget 2022 | % Change Bud vs Prj |
|---|---|---|---|---|---|
| Outpatient revenues | $4,552,670 | $3,807,683 | $3,861,370 | $3,914,854 | 1.4% |
| Contractuals | 2,289,268 | 1,524,388 | 1,562,508 | 1,328,354 | -15.0% |
| Charity | 9,641 | 1,520 | 2,476 | | |
| Net revenues | 2,253,761 | 2,281,775 | 2,296,386 | 2,586,500 | 12.6% |
| Wages | 1,675,930 | 1,599,934 | 1,716,944 | 1,639,459 | -4.5% |
| Employee benefits | 122,037 | 117,782 | 127,297 | 123,200 | -3.2% |
| Supplies | 60,616 | 66,299 | 61,120 | 71,911 | 17.7% |
| Professional fees | 329,672 | 293,261 | 295,369 | 312,048 | 5.6% |
| Utilities and telephone | 3,030 | 5,332 | 4,973 | 4,600 | -7.5% |
| Repairs | - | - | 26 | - | -100.0% |
| Leases & rentals | 30,436 | 25,984 | 18,685 | 21,777 | 16.5% |
| Other expenses | 141,166 | 115,861 | 106,523 | 116,564 | 9.4% |
| Total Expenses | 2,362,887 | 2,224,453 | 2,330,937 | 2,289,559 | -1.8% |
| Net income | (109,126) | 57,322 | (34,551) | 296,941 | |

# FINANCIAL STATEMENT HIGHLIGHTS

**April 30, 2021**

## Capacity:

* Hospital:
  Total admissions are below budget 30% but above prior year 3%. Medicare case mix is 1 48 vs budget of 1 45
  Outpatient visits are under budget 4% but over prior year 104%. Total surgery cases are under budget 58 for 8% but over prior year 478 for 285%. Reminder that last year was when shut down due to COVID began.
  Total stimulus funds of $247K are recorded as other operating revenue for hospital for the month

* Physician Practice statistics are over budget 12% and over prior year by 102% Financially Net Patient Revenues are over budget $26K and operating expenses are over budget by $98K. Net income is a loss of $193K No stimulus funds were recorded as revenue in the month.

* The Healthcare Center statistics show admissions under budget 30% but over prior year 16% Patient days are 24% under budget and 10% under prior year. Net Patient Revenue is under budget $265K but over prior year $65K Operating expenses are under budget $168K and over prior year $124K. Forgiveness of the first PPP loan was recognized in the amount of $1.1M which is recorded as Other Operating Revenue Operating Margin excluding PPP forgiveness is a loss of $93K, under budget $96K

## Balance Sheet:

* Days in Accounts Receivable are 40.6 days and below budget of 48 0 days

* Days Cash On Hand (Operating & Investments) are 102 1 days due to receipt of stimulus funds related to COVID-19.

* Debt Service Coverage shows ability to pay debt at a rate of 4 92 times

## Income Statement:

* The consolidated operating margin represents a gain of $1 1M for the month. Net Patient Revenue is under budget $831K. Expenses are under budget $529K. The bottom line is a gain for the month of $1.4M. A total of $1.4M of stimulus funds are recorded as other operating revenue for the month

* Bad Debt & Charity combined is under budget by $522K.

* Salaries are under budget $441K for the month with $446K under in hospital, HCHC under $99K, & clinics over $99K. The change of CRNA coverage to contract results in favorable salary variance of $201K but offset $58K in contract labor expense.

* Benefits are under budget by $162K due to lower claim payments.

* Supplies are under budget $235K from drug cost $308K and Implant supplies $41K. We received $42K in rebates from Resource Group dating back to August 2020.

* Other Professional Fees are over budget $275K: Contract labor was over budget $200K with $120K in nursing, $58K from CRNA coverage, $20K from Pain Mgt program, $9K from Housekeeping, & $4K from both Plant Operations.

  EBIDA is gain of $1.5M and is over budget by $1.1M.

  Net Income is a gain of $1.4M and is $1.4M over budget. Excluding stimulus funds recognized as other operating revenue, there is a loss of $14K.

* Investment income shows a gain of $190 for the month.

* Non-Operating Income (Expense) is a line item that includes donations, grants, & pension adjustments.

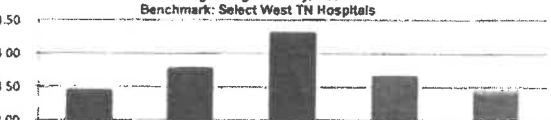
**Henry County Medical Center**
**Activity and Performance Summary**
**Trended 13 Months FYE 2020- FYE 2021**

## Capacity and Utilization

### Medicare Case Mix Index

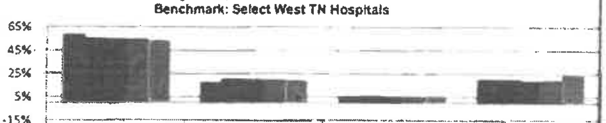
| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MCare CMI | 1.60 | 1.46 | 1.50 | 1.44 | 1.65 | 1.66 | 1.86 | 1.87 | 1.86 | 1.77 | 1.57 | 1.50 | 1.48 |
| Budget | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 | 1.45 |

### Average Length of Stay, Acute
**Benchmark: Select West TN Hospitals**



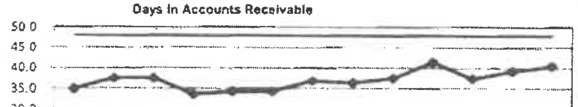
| | FYE 2019 | FYE 2020 | FYE 2021 | Budget | Benchmark |
|---|---|---|---|---|---|
| ALOS, Acute | 3.43 | 3.76 | 4.29 | 3.64 | 3.43 |

### Payor Mix, Admissions Acute Care
**Benchmark: Select West TN Hospitals**



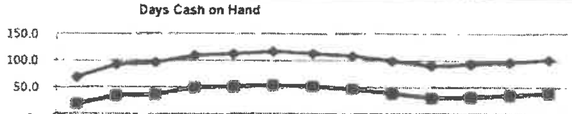
| | % Medicare | % TennCare | % Private Pay | % Other |
|---|---|---|---|---|
| FYE 2019 | 58% | 17% | 5% | 20% |
| FYE 2020 | 55% | 20% | 5% | 20% |
| FYE 2021 | 55% | 21% | 5% | 20% |
| Budget | 55% | 20% | 5% | 20% |
| Benchmark | 53% | 19% | 5% | 24% |

### Days in Accounts Receivable



| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AR Days | 34.9 | 37.5 | 37.5 | 33.7 | 34.3 | 34.3 | 36.8 | 36 4 | 37 4 | 41 4 | 37.4 | 39.2 | 40.6 |
| Budget | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 48.0 | 48 0 | 48 0 | 48 0 |

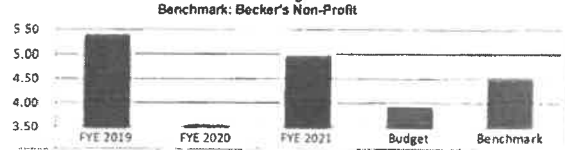
### Days Cash on Hand



| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Oper & Inv | 69.2 | 92.8 | 96.4 | 110.0 | 113.2 | 117.3 | 113.6 | 109.3 | 99 7 | 91 4 | 93.7 | 97 4 | 102 1 |
| Operatng | 19 1 | 34 3 | 36 4 | 49 9 | 51 5 | 53 8 | 51 9 | 47 6 | 38 4 | 31 0 | 31 9 | 35 1 | 39 4 |

## Capital Structure

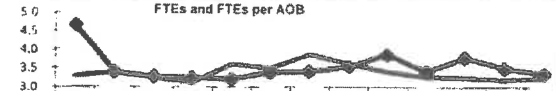
### Debt Service Coverage Ratio
**Benchmark: Becker's Non-Profit**



| | FYE 2019 | FYE 2020 | FYE 2021 | Budget | Benchmark |
|---|---|---|---|---|---|
| Debt Service Coverage | 5.34 | -1.19 | 4.92 | 3.87 | 4.50 |

## Productivity and Efficiency

### FTEs and FTEs per AOB



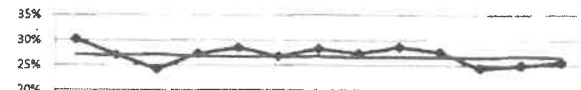
| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FTEs Per AOB | 4.7 | 3.4 | 3.3 | 3.2 | 3.2 | 3.4 | 3.4 | 3.5 | 3.9 | 3.4 | 3.8 | 3.5 | 3.4 |
| Budget | 3.3 | 3.4 | 3 2 | 3 1 | 3 6 | 3 5 | 3 9 | 3 6 | 3 4 | 3 3 | 3 2 | 3 2 | 3 3 |

### Labor Cost Ratios
**Benchmark: Becker's Non-Profit**

| | FYE 2019 | FYE 2020 | FYE 2021 | Budget | Benchmark |
|---|---|---|---|---|---|
| Labor Cost as % of NPR | 45% | 49% | 50% | 47% | 49% |
| Benefits as % of Salaries | 17% | 19% | 24% | 25% | |

## Revenues & Expenses

### Net Patient Revenue as % of Gross Patient Revenue



| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Collections % | 30% | 27% | 24% | 27% | 28% | 27% | 28% | 27% | 29% | 28% | 24% | 25% | 26% |
| Budget | 27% | 27% | 27% | 27% | 27% | 27% | 27% | 27% | 27% | 27% | 26% | 27% | 27% |

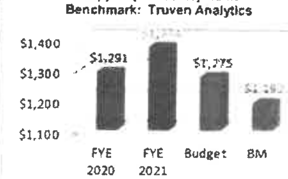
Collections % — Budget

### Bad Debt as % of Gross Patient Revenues

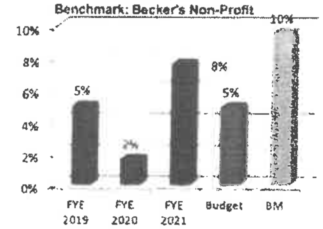
| | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Bad Debt % | 5% | 2% | 5% | 2% | 2% | 1% | 1% | 2% | 1% | 1% | 2% | 1% | 0% |
| Budget | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% | 2% |

### Supp Exp % NPR
**Benchmark: Truven Analytics**

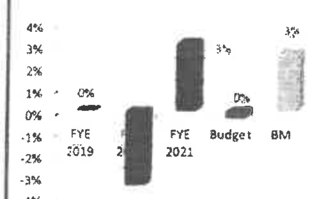

### Supp Exp / CMI-Adj Admt
**Benchmark: Truven Analytics**




### EBIDA Consolidated
**Benchmark: Becker's Non-Profit**




### Operating Margin Consolidated
**Benchmark: Becker's Non-Profit**



Henry County Medical Center
Statistical Report
April 30, 2021

| Current Year April Actual | Current Year April Budget | Prior Year April Actual | Act vs Bud Over/(Under) % | Act vs PY Over/(Under) % | | Current Year Year to Date Actual | Current Year Year to Date Budget | Prior Year Year to Date Actual | Act vs Bud Over (Under) % | Act vs PY Over/(Under) % |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | **Capacity** | | | | | |
| | | | | | **Hospital Admissions** | | | | | |
| 233 | 280 | 215 | (17%) | 8% | Admissions, Acute | 2,167 | 2,800 | 2,680 | (23%) | (19%) |
| 73 | 147 | 80 | (50%) | (9%) | Admissions, Observation | 649 | 1,493 | 1,150 | (57%) | (44%) |
| 29 | 50 | 29 | (42%) | 0% | Admissions, Psychiatric | 347 | 448 | 383 | (23%) | (9%) |
| **335** | **477** | **324** | **(30%)** | **3%** | ***Total Admissions*** | **3,163** | **4,741** | **4,213** | **(33%)** | **(25%)** |
| 35 | 41 | 35 | (13%) | 0% | Average Daily Census, Acute & OBS | 35 | 42 | 40 | (16%) | (13%) |
| 9 | 19 | 9 | (54%) | (1%) | Average Daily Census, Psychiatric | 9 | 15 | 12 | (38%) | (19%) |
| **44** | **60** | **44** | **(26%)** | **0%** | Average Daily Census | **44** | 57 | **52** | **(22%)** | **(15%)** |
| 38% | 44% | 38% | (13%) | 0% | Occupancy Rate, Acute & OBS | 38% | 45% | 44% | (16%) | (13%) |
| 40% | 87% | 40% | (54%) | (1%) | Occupancy Rate, Psychiatric | 43% | 70% | 53% | (38%) | (19%) |
| **39%** | **52%** | **39%** | **(26%)** | **0%** | ***Total Occupancy Rate*** | **39%** | **50%** | **46%** | **(22%)** | **(15%)** |
| 24% | 34% | 27% | (31%) | (12%) | Observation Rate | 23% | 35% | 30% | (34%) | (23%) |
| 71 | | 30 | | 137% | Outpatients in a Bed | 729 | | 795 | | (8%) |
| | | | | | **Healthcare Center:** | | | | | |
| 2,018 | 2,670 | 2,240 | (24%) | (10%) | Patient Days, HCHC | 20,452 | 27,056 | 25,105 | (24%) | (19%) |
| 22 | 31 | 19 | (30%) | 16% | Admissions, HCHC | 153 | 318 | 323 | (52%) | (53%) |
| 67 | 89 | 75 | (24%) | (10%) | Average Daily Census, HCHC | 67 | 89 | 82 | (24%) | (18%) |
| 49% | 65% | 55% | (24%) | (10%) | Occupancy Rate, HCHC | 49% | 65% | 61% | (24%) | (18%) |
| | | | | | **Home Health Services:** | | | | | |
| 1,365 | 1,479 | 1,388 | (8%) | (2%) | Home Health Visits | 14,230 | 14,992 | 14,267 | (5%) | (0%) |
| 514 | 616 | 513 | (17%) | 0% | Hospice Days | 5,368 | 6,247 | 5,588 | (14%) | (4%) |
| 1,879 | 2,095 | 1,901 | (10%) | (1%) | | 19,598 | 21,239 | 19,855 | (8%) | (1%) |
| | | | | | **Physician Practice Management:** | | | | | |
| 36 | 32 | 32 | 11% | 13% | Hospitalists - Average Daily Census | 34 | 32 | 38 | 5% | (10%) |
| 890 | 1,081 | 450 | (18%) | 98% | Family Practice - RVUs | 6,863 | 10,790 | 7,149 | (36%) | (4%) |
| 11,737 | 10,192 | 5,793 | 15% | 103% | Specialists - RVUs | 97,911 | 102,097 | 90,802 | (4%) | 8% |
| 12,627 | 11,273 | 6,243 | 12% | 102% | | 104,774 | 112,887 | 97,951 | (7%) | 7% |
| | | | | | **Visits** | | | | | |
| 56 | 51 | 51 | 10% | 10% | Births | 501 | 556 | 556 | (10%) | (10%) |
| 1,545 | 1,605 | 998 | (4%) | 55% | Emergency Department Visits | 13,943 | 16,157 | 15,218 | (14%) | (8%) |
| 5,199 | 5,442 | 2,544 | (4%) | 104% | HCMC Outpatient Visits (OP & ED) | 49,475 | 54,118 | 48,979 | (9%) | 1% |
| | | | | | **Procedures** | | | | | |
| 389 | 458 | 168 | (15%) | 132% | Surgery-Hospital | 3,927 | 4,581 | 3,757 | (14%) | 5% |
| 257 | 246 | - | 4% | #DIV/0! | Surgery Center Cases | 2,023 | 2,463 | 2,051 | (18%) | (1%) |
| **646** | **704** | **168** | **(8%)** | **285%** | ***Total Surgeries*** | **5,950** | **7,044** | **5,808** | **(16%)** | **2%** |
| 20,678 | 20,462 | 15,565 | 1% | 33% | Laboratory Services | 203,572 | 207,345 | 201,287 | (2%) | 1% |
| 37 | 36 | 22 | 3% | 68% | Sleep Lab | 337 | 363 | 311 | (7%) | 8% |
| 5,180 | 5,509 | 2,601 | (6%) | 99% | Radiology Imaging | 50,774 | 55,207 | 51,147 | (8%) | (1%) |
| 2,460 | 2,476 | 1,416 | (1%) | 74% | Wellness Center | 22,564 | 24,762 | 23,293 | (9%) | (3%) |
| 265 | 407 | 9 | (35%) | 2844% | Cardiac Rehabilitation Phase II | 2,715 | 4,072 | 3,529 | (33%) | (23%) |
| 416 | 804 | - | (48%) | #DIV/0! | Cardiac Rehabilitation Phase III/IV | 3,323 | 8,144 | 7,062 | (59%) | (53%) |

Henry County Medical Center
Consolidated Balance Sheet
April 30, 2021

| | Current Month Actual HCMC | HCHC | EMS | Physician Clinics | Current Month Consolidated Actual | % of Total Assets | Consolidated Prior Year End | % of Total Assets |
|---|---|---|---|---|---|---|---|---|
| ***Assets*** | | | | | | | | |
| Current Assets | | | | | | | | |
| Cash and Cash Equivalents | $ 5,831,657 | $ 3,719,573 | $ 673,054 | $ 77,153 | $ 10,301,437 | 11% | $ 9,589,608 | 10% |
| Patient Accounts Receivable, Net of Allowance for Doubtful Accounts | 8,206,366 | 916,486 | 71,591 | 1,130,394 | 10,324,837 | 11% | 9,963,631 | 11% |
| Prepaid and Other Expenses | 1,044,108 | 13,970 | 90,376 | 329,764 | 1,478,218 | 2% | 1,146,626 | 1% |
| Inventories | 2,865,689 | 34,522 | - | 70,345 | 2,970,556 | 3% | 2,964,100 | 3% |
| Total Current Assets | 17,947,820 | 4,684,551 | 835,021 | 1,607,656 | 25,075,048 | 26% | 23,663,965 | 25% |
| Board Designated Funds | | | | | | | | |
| Capital Equipment | 214,157 | - | - | - | 214,157 | 0% | 197,003 | 0% |
| Bond $16.5 M Reserve | 2,074,303 | - | - | - | 2,074,303 | 2% | 1,654,304 | 2% |
| IBP Fund/Bond Debt Service | 1,184,096 | - | - | - | 1,184,096 | 1% | 456,676 | 0% |
| Bond $6.0 M Reserve | 535,761 | - | - | - | 535,761 | 1% | 541,736 | 1% |
| Bond $5.0 M/$9.2M Reserve | 639,650 | - | - | - | 639,650 | 1% | 506,400 | 1% |
| Bond $7.0 M Reserve | 1,355,800 | - | - | - | 1,355,800 | 1% | 955,800 | 1% |
| Total Board Designated Funds | 6,003,767 | - | - | - | 6,003,767 | 6% | 4,311,919 | 5% |
| Investments | 16,372,246 | - | - | - | 16,372,246 | 17% | 15,801,558 | 17% |
| Investment in Affiliates | 282,647 | - | - | - | 282,647 | 0% | 405,482 | 0% |
| Other Assets | 37,740,498 | (4,582,025) | 628,029 | (23,094,122) | 10,692,380 | 11% | 10,772,510 | 12% |
| Property and Equipment | | | | | | | | |
| Property, Plant, and Equipment | 110,447,661 | 7,726,592 | 1,252,792 | 764,868 | 120,191,913 | 125% | 117,941,174 | 126% |
| Accumulated Depreciation | (74,675,863) | (6,616,119) | (845,388) | (554,069) | (82,691,439) | -86% | (79,582,030) | -85% |
| Total Property and Equipment, Net | 35,771,798 | 1,110,473 | 407,404 | 210,799 | 37,500,474 | 39% | 38,359,144 | 41% |
| **Total Assets** | 114,118,776 | 1,212,999 | 1,870,454 | (21,275,667) | 95,926,562 | 100% | 93,314,578 | 100% |
| **Liabilities and Net Assets** | | | | | | | | |
| Current Liabilities | | | | | | | | |
| Accounts Payable | 1,874,071 | 42,128 | - | - | 1,916,199 | 2% | 2,569,795 | 3% |
| Accrued Expenses | 6,584,862 | 699,068 | 128,861 | 205,160 | 7,617,951 | 8% | 7,413,516 | 8% |
| Third Party Settlements & Unrecognized Grant Income | 13,043,421 | 629,409 | - | - | 13,672,830 | 14% | 14,301,803 | 15% |
| Current Portion of Long Term Debt | 2,347,035 | 1,300,815 | 320,167 | - | 3,968,017 | 4% | 3,794,902 | 4% |
| Total Current Liabilities | 23,849,389 | 2,671,420 | 449,028 | 205,160 | 27,174,997 | 28% | 28,080,016 | 30% |
| Long Term Liabilities | | | | | | | | |
| Revenue Bonds $7.0 M | 3,078,000 | - | - | - | 3,078,000 | 3% | 3,078,000 | 3% |
| Revenue Bonds $16.5 M | 6,069,000 | - | - | - | 6,069,000 | 6% | 6,069,000 | 7% |
| Capital Outlay Note $6.0 M | 608,003 | - | - | - | 608,003 | 1% | 1,073,425 | 1% |
| Revenue Bonds $5.0 M/$9.2M | 9,487,882 | - | - | - | 9,487,882 | 10% | 9,768,882 | 10% |
| Lease Payable (0% Plans) | 1,623,874 | - | - | - | 1,623,874 | 2% | 1,561,041 | 2% |
| Total Long Term Liabilities | 20,866,759 | - | - | - | 20,866,759 | 22% | 21,550,348 | 23% |
| Total Liabilities | 44,716,148 | 2,671,420 | 449,028 | 205,160 | 48,041,756 | 50% | 49,630,364 | 53% |
| **Net Assets** | 69,402,628 | (1,458,421) | 1,421,426 | (21,480,827) | 47,884,806 | 50% | 43,684,214 | 47% |
| **Total Liabilities and Net Assets** | $ 114,118,776 | $ 1,212,999 | $ 1,870,454 | $ (21,275,667) | $ 95,926,562 | 100% | $ 93,314,578 | 100% |

Henry County Medical Center
Consolidated Income Statement
For The Period Ended April 30, 2021

| April Month Actual | % of Total Revenue | April Month Budget | Actual v Budget Over / (Under) $ | Actual v Budget Over / (Under) % | April Month Prior Year | | Current YTD Actual | % of Total Revenue | Current YTD Budget | Actual v. Budget Over / (Under) $ | Actual v. Budget Over / (Under) % | Prior Year YTD Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Gross Patient Revenues | | | | | | |
| 7,402,028 | 27.8% | 9,558,172 | (2,156,144) | -22.6% | 7,416,466 | Inpatient | 76,951,426 | 29.0% | 95,065,524 | (18,114,098) | -19.1% | 89,092,733 |
| 19,209,304 | 72.2% | 20,590,416 | (1,381,112) | -6.7% | 9,970,071 | Outpatient | 188,267,401 | 71.0% | 206,919,448 | (18,652,047) | -9.0% | 189,168,003 |
| 26,611,332 | 100.0% | 30,148,588 | (3,537,256) | -11.7% | 17,386,537 | Total Gross Patient Revenue | 265,218,827 | 100.0% | 301,984,972 | (36,766,145) | -12.2% | 278,260,736 |
| | | | | | | Deductions from Revenue: | | | | | | |
| 18,916,500 | 71.1% | 21,100,250 | (2,183,750) | -10.3% | 11,721,259 | Contractual Adjustments | 185,309,410 | 69.9% | 211,300,745 | (25,991,335) | -12.3% | 194,052,030 |
| 88,249 | 0.3% | 613,323 | (525,074) | -85.6% | 755,056 | Bad Debt Expense | 3,210,959 | 1.2% | 6,139,064 | (2,928,105) | -47.7% | 6,004,433 |
| 217,646 | 0.8% | 214,160 | 3,486 | 1.6% | 22,482 | Charity | 2,478,378 | 0.9% | 2,141,600 | 336,778 | 15.7% | 2,142,852 |
| 19,222,395 | 72.2% | 21,927,733 | (2,705,338) | -12.3% | 12,498,797 | Total Deductions from Revenue | 190,998,747 | 72.0% | 219,581,409 | (28,582,662) | -13.0% | 202,199,315 |
| 7,388,937 | 27.8% | 8,220,855 | (831,918) | -10.1% | 4,887,740 | Net Patient Service Revenues | 74,220,080 | 28.0% | 82,403,563 | (8,183,483) | -9.9% | 76,061,421 |
| 1,738,076 | 6.5% | 349,744 | 1,388,332 | 397.0% | 4,794,475 | Other Operating Revenue | 11,652,556 | 4.4% | 3,468,321 | 8,184,235 | 236.0% | 6,972,897 |
| 9,127,013 | 34.3% | 8,570,599 | 556,414 | 6.5% | 9,682,215 | Net Operating Revenues | 85,872,636 | 32.4% | 85,871,884 | 752 | 0.0% | 83,034,318 |
| | | | | | | Operating Expenses: | | | | | | |
| 3,546,731 | 38.9% | 3,987,315 | (440,584) | -11.0% | 3,722,299 | Salaries and Wages | 37,614,171 | 43.8% | 39,324,560 | (1,710,389) | -4.3% | 39,716,616 |
| 742,220 | 8.1% | 904,683 | (162,463) | -18.0% | 934,138 | Employee Benefits | 8,770,250 | 10.2% | 9,180,565 | (410,315) | -4.5% | 9,217,520 |
| 1,542,936 | 16.9% | 1,777,681 | (234,745) | -13.2% | 1,128,103 | Supplies | 16,670,758 | 19.4% | 17,926,447 | (1,255,689) | -7.0% | 17,010,604 |
| 206,021 | 2.3% | 120,025 | 85,996 | 71.6% | 117,217 | Physician Fees | 1,275,693 | 1.5% | 1,200,250 | 75,443 | 6.3% | 1,270,120 |
| 845,415 | 9.3% | 570,259 | 275,156 | 48.3% | 619,203 | Other Professional Fees | 7,430,782 | 8.7% | 6,037,310 | 1,393,472 | 23.1% | 7,446,112 |
| 122,506 | 1.3% | 131,389 | (8,883) | -6.8% | 118,279 | Utilities & Telephone | 1,244,213 | 1.4% | 1,313,890 | (69,677) | -5.3% | 1,294,973 |
| 260,545 | 2.9% | 316,955 | (56,410) | -17.8% | 249,874 | Repairs and Maintenance | 2,846,117 | 3.3% | 3,036,201 | (190,084) | -6.3% | 2,797,781 |
| 125,634 | 1.4% | 131,837 | (6,203) | -4.7% | 121,292 | Leases and Rentals | 1,310,921 | 1.5% | 1,308,786 | 2,135 | 0.2% | 1,190,818 |
| 57,845 | 0.6% | 54,296 | 3,549 | 6.5% | 43,632 | Insurance | 504,961 | 0.6% | 461,873 | 43,088 | 9.3% | 481,119 |
| 139,373 | 1.5% | 126,658 | 12,715 | 10.0% | 97,585 | Other Expenses | 1,186,758 | 1.4% | 1,497,223 | (310,465) | -20.7% | 1,343,554 |
| 34,407 | 0.4% | 31,829 | 2,578 | 8.1% | 31,829 | Services Tax | 340,899 | 0.4% | 318,290 | 22,609 | 7.1% | 298,325 |
| 7,623,633 | 83.5% | 8,152,927 | (529,294) | -6.5% | 7,183,451 | Total Operating Expenses | 79,195,523 | 92.2% | 81,605,395 | (2,409,872) | -3.0% | 82,067,542 |
| 1,503,380 | 16.5% | 417,672 | 1,085,708 | 259.9% | 2,498,764 | EBIDA | 6,677,113 | 7.8% | 4,266,489 | 2,410,624 | 56.5% | 966,776 |
| 9,526 | 0.1% | 31,300 | (21,774) | -69.6% | 28,341 | Interest Expenses | 261,007 | 0.3% | 442,000 | (180,993) | -40.9% | 431,690 |
| 385,872 | 4.2% | 406,693 | (20,821) | -5.1% | 382,296 | Depreciation | 3,774,004 | 4.4% | 4,066,930 | (292,926) | -7.2% | 3,726,473 |
| 1,107,982 | 12.1% | (20,321) | 1,128,303 | 5552.4% | 2,088,127 | Operating Margin | 2,642,102 | 3.1% | (242,441) | 2,884,543 | 1189.8% | (3,191,387) |
| 189,653 | 2.1% | 14,077 | 175,576 | 1247.3% | 238,446 | Investment Income (Loss) | 1,267,786 | 1.5% | 140,770 | 1,127,016 | 800.6% | (112,911) |
| 63,201 | 0.7% | 7,000 | 56,201 | | 191,297 | Non-Operating Income(Expense) | 290,704 | 0.3% | 28,000 | 262,704 | 938.2% | 203,159 |
| 1,360,836 | 14.9% | 756 | 1,360,080 | 179904.8% | 2,517,870 | Excess Revenue Over (Under) Expense | 4,200,592 | 4.9% | (73,671) | 4,274,263 | 5801.8% | (3,101,139) |
| 16% | | 5% | | | 26% | EBIDA Profit Margin | 8% | | 5% | | | 1% |
| 15% | | 0% | | | 26% | Total Profit Margin | 5% | | 0% | | | -4% |

Henry County Medical Center - Hospital, Lakehaven, Home Health & Hospice, Hospitalists
Income Statement
For The Period Ended April 30, 2021

| April Month Actual | % of Total Revenue | April Month Budget | Actual v. Budget Over / (Under) $ | % | April Month Prior Year | | Current Y-T-D Actual | % of Total Revenue | Current Y-T-D Budget | Actual v Budget Over / (Under) $ | % | Prior Year YTD Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Gross Patient Revenues: | | | | | | |
| 6,791,089 | 28.3% | 8,590,952 | (1,799,863) | -21.0% | 6,658,029 | Inpatient | 70,708,610 | 29.3% | 85,264,359 | (14,555,749) | -17.1% | 80,041,055 |
| 17,213,249 | 71.7% | 18,605,457 | (1,392,208) | -7.5% | 8,478,276 | Outpatient | 170,366,092 | 70.7% | 187,047,102 | (16,681,010) | -8.9% | 166,758,503 |
| 24,004,338 | 100.0% | 27,196,409 | (3,192,071) | -11.7% | 15,136,305 | Total Gross Patient Revenue | 241,074,702 | 100.0% | 272,311,461 | (31,236,759) | -11.5% | 246,799,558 |
| | | | | | | Deductions from Revenue: | | | | | | |
| 17,638,510 | 73.5% | 19,744,455 | (2,105,945) | -10.7% | 10,545,859 | Contractual Adjustments | 173,681,885 | 72.0% | 197,646,803 | (23,964,918) | -12.1% | 179,055,384 |
| 110,492 | 0.5% | 595,659 | (485,167) | -81.5% | 682,257 | Bad Debt Expense | 3,309,720 | 1.4% | 5,962,424 | (2,652,704) | -44.5% | 5,253,919 |
| 217,646 | 0.9% | 212,160 | 5,486 | 2.6% | 22,482 | Charity | 2,432,267 | 1.0% | 2,121,600 | 310,667 | 14.6% | 2,121,629 |
| 17,966,648 | 74.8% | 20,552,274 | (2,585,626) | -12.6% | 11,250,598 | Total Deductions from Revenue | 179,423,872 | 74.4% | 205,730,827 | (26,306,955) | -12.8% | 186,430,932 |
| 6,037,690 | 25.2% | 6,644,135 | (606,445) | -9.1% | 3,885,707 | Net Patient Service Revenues | 61,650,830 | 25.6% | 66,580,634 | (4,929,804) | -7.4% | 60,368,626 |
| 430,568 | 1.8% | 164,242 | 266,326 | 162.2% | 4,140,160 | Other Operating Revenue | 8,216,685 | 3.4% | 1,613,301 | 6,603,384 | 409.3% | 5,499,525 |
| 6,468,258 | 26.9% | 6,808,377 | (340,119) | -5.0% | 8,025,867 | Net Operating Revenues | 69,867,515 | 29.0% | 68,193,935 | 1,673,580 | 2.5% | 65,868,151 |
| | | | | | | Operating Expenses: | | | | | | |
| 2,305,540 | 35.6% | 2,751,823 | (446,283) | -16.2% | 2,484,683 | Salaries and Wages | 26,205,297 | 37.5% | 26,874,124 | (668,827) | -2.5% | 26,802,908 |
| 507,835 | 7.9% | 647,667 | (139,832) | -21.6% | 638,367 | Employee Benefits | 6,321,060 | 9.0% | 6,582,880 | (261,820) | -4.0% | 6,106,700 |
| 1,441,899 | 22.3% | 1,598,475 | (156,576) | -9.8% | 1,012,076 | Supplies | 15,427,437 | 22.1% | 16,112,046 | (684,609) | -4.2% | 15,286,846 |
| 196,771 | 3.0% | 110 425 | 86,346 | 78 2% | 104,567 | Physician Fees | 1 158,510 | 1.7% | 1,104,250 | 54,260 | 4.9% | 1,134,953 |
| 785,835 | 12.1% | 526 141 | 259 694 | 49.4% | 516,415 | Other Professional Fees | 6,769,239 | 9.7% | 5,545,831 | 1,223,408 | 22.1% | 6,517,649 |
| 105,180 | 1.6% | 113 047 | (7.867) | -7.0% | 98,998 | Utilities & Telephone | 1,071,471 | 1.5% | 1,130,470 | (58,999) | -5.2% | 1,101,107 |
| 249,502 | 3.9% | 305,265 | (55,763) | -18.3% | 231,262 | Repairs and Maintenance | 2,734,851 | 3.9% | 2,916,941 | (182,090) | -6.2% | 2,640,676 |
| 91,673 | 1.4% | 96,041 | (4,368) | -4.5% | 79,527 | Leases and Rentals | 972,992 | 1.4% | 951,357 | 21,635 | 2.3% | 814,013 |
| 31,535 | 0.5% | 34,723 | (3.188) | -9.2% | 35,061 | Insurance | 346,590 | 0.5% | 306,200 | 40,390 | 13.2% | 295,604 |
| 127,052 | 2.0% | 106,369 | 20 683 | 19.4% | 90,241 | Other Expenses | 1,081,869 | 1.5% | 1,218,217 | (136,348) | -11.2% | 1,184,764 |
| - | | - | - | | | Services Tax | - | | - | - | | - |
| 5,842,822 | 90.3% | 6,289 976 | (447,154) | -7.1% | 5 291,197 | Total Operating Expenses | 62,089,316 | 88.9% | 62,742,316 | (653,000) | -1.0% | 61,885,220 |
| 625,436 | 9.7% | 518.401 | 107.035 | 20.6% | 2.734,670 | EBIDA | 7,778,199 | 11.1% | 5,451,619 | 2,326,580 | 42.7% | 3,982,931 |
| 9,526 | 0.1% | 31,300 | (21,774) | -69.6% | 28,341 | Interest Expenses | 261,007 | 0.4% | 442,000 | (180,993) | -40.9% | 431,690 |
| 349,152 | 5.4% | 371.094 | (21.942) | -5.9% | 344.039 | Depreciation | 3,403,144 | 4.9% | 3,710,940 | (307,796) | -8.3% | 3.384,760 |
| 266,758 | 4.1% | 116 007 | 150.751 | 129.9% | 2,362,290 | Operating Margin | 4,114,048 | 5.9% | 1,298,679 | 869,379 | 66.9% | 166,481 |
| 189,569 | 2.9% | 14,047 | 175,522 | 1249.5% | 238,389 | Investment Income (Loss) | 1,266,406 | 1.8% | 140,470 | 1,125,936 | 801.5% | (113,310) |
| 92,761 | 1.4% | 35 183 | 57.578 | 163.7% | 49,303 | Non-Operating Income(Expense) | 586,301 | 0.8% | 309,830 | 276,471 | 89.2% | 309,908 |
| 549,088 | 8.5% | 165,237 | 383.851 | 232.3% | 2,649,982 | Excess Revenue Over (Under) Expense | 5,966,755 | 8.5% | 1,748,979 | 4,217,776 | 241.2% | 363,079 |
| 10% | | 8% | | | 34% | EBIDA Profit Margin | 11% | | 8% | | | 6% |
| 8% | | 2% | | | 33% | Total Profit Margin | 9% | | 3% | | | 1% |

Henry County Healthcare Center
Income Statement
For The Period Ended April 30, 2021

| April Month Actual | % of Total Revenue | April Month Budget | Actual v. Budget Over / (Under) $ | Actual v. Budget Over / (Under) % | April Month Prior Year | | Current Y-T-D Actual | % of Total Revenue | Current Y-T-D Budget | Actual v. Budget Over / (Under) $ | Actual v. Budget Over / (Under) % | Prior Year YTD Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Gross Patient Revenues: | | | | | | |
| 610,939 | 99.2% | 967,220 | (356,281) | -36.8% | 758,437 | Inpatient | 6,242,816 | 98.0% | 9,801,165 | (3,558,349) | -36.3% | 9,051,678 |
| 4,627 | 0.8% | 10,891 | (6,264) | -57.5% | 14,121 | Outpatient | 125,372 | 2.0% | 108,980 | 16,392 | 15.0% | 110,736 |
| 615,566 | 100.0% | 978,111 | (362,545) | -37.1% | 772,558 | Total Gross Patient Revenue | 6,368,188 | 100.0% | 9,910,145 | (3,541,957) | -35.7% | 9,162,414 |
| | | | | | | Deductions from Revenue: | | | | | | |
| 122,589 | 19.9% | 217,771 | (95,182) | -43.7% | 344,591 | Contractual Adjustments | 1,069,295 | 16.8% | 2,206,702 | (1,137,407) | -51.5% | 2,037,477 |
| - | 0.0% | - | - | | - | Bad Debt Expense | - | 0.0% | - | - | | - |
| - | 0.0% | 2,000 | (2,000) | -100.0% | - | Charity | 46,111 | 0.7% | 20,000 | 26,111 | 130.6% | 21,223 |
| 122,589 | 19.9% | 219,771 | (97,182) | -44.2% | 344,591 | Total Deductions from Revenue | 1,115,406 | 17.5% | 2,226,702 | (1,111,296) | -49.9% | 2,058,700 |
| 492,977 | 80.1% | 758,340 | (265,363) | -35.0% | 427,967 | Net Patient Service Revenues | 5,252,782 | 82.5% | 7,683,443 | (2,430,661) | -31.6% | 7,103,714 |
| 1,129,117 | 183.4% | 2,680 | 1,126,437 | 42031.2% | 223,476 | Other Operating Revenue | 1,811,345 | 28.4% | 26,800 | 1,784,545 | 6658.8% | 246,978 |
| 1,622,094 | 263.5% | 761,020 | 861,074 | 113.1% | 651,443 | Net Operating Revenues | 7,064,127 | 110.9% | 7,710,243 | (646,116) | -8.4% | 7,350,692 |
| | | | | | | Operating Expenses: | | | | | | |
| 343,601 | 21.2% | 442,782 | (99,181) | -22.4% | 423,223 | Salaries and Wages | 3,769,730 | 53.4% | 4,431,249 | (661,519) | -14.9% | 4,491,061 |
| 103,240 | 6.4% | 123,079 | (19,839) | -16.1% | 112,197 | Employee Benefits | 1,174,315 | 16.6% | 1,251,637 | (77,322) | -6.2% | 1,252,139 |
| 48,171 | 3.0% | 97,250 | (49,079) | -50.5% | 78,409 | Supplies | 668,035 | 9.5% | 985,717 | (317,682) | -32.2% | 905,798 |
| 3,000 | 0.2% | 2,000 | 1,000 | 50.0% | 2,000 | Physician Fees | 20,000 | 0.3% | 20,000 | - | 0.0% | 20,000 |
| 3,502 | 0.2% | 8,630 | (5,128) | -59.4% | 16,550 | Other Professional Fees | 71,487 | 1.0% | 102,736 | (31,249) | -30.4% | 140,676 |
| 14,011 | 0.9% | 13,692 | 319 | 2.3% | 13,800 | Utilities & Telephone | 130,988 | 1.9% | 136,920 | (5,932) | -4.3% | 131,533 |
| 8,941 | 0.6% | 9,480 | (539) | -5.7% | 8,428 | Repairs and Maintenance | 90,347 | 1.3% | 94,434 | (4,087) | -4.3% | 85,697 |
| 2,828 | 0.2% | 4,856 | (2,028) | -41.8% | 4,079 | Leases and Rentals | 18,951 | 0.3% | 48,560 | (29,609) | -61.0% | 49,320 |
| 8,435 | 0.5% | 4,832 | 3,603 | 74.6% | 4,832 | Insurance | 34,054 | 0.5% | 29,702 | 4,352 | 14.7% | 30,635 |
| 1,646 | 0.1% | 1,561 | 85 | 5.4% | 896 | Other Expenses | 15,947 | 0.2% | 22,026 | (6,079) | -27.6% | 18,403 |
| 34,407 | 2.1% | 31,829 | 2,578 | 8.1% | 31,829 | Services Tax | 340,899 | 4.8% | 318,290 | 22,609 | 7.1% | 298,325 |
| 571,782 | 35.2% | 739,991 | (168,209) | -22.7% | 696,243 | Total Operating Expenses | 6,334,753 | 89.7% | 7,441,271 | (1,106,518) | -14.9% | 7,423,587 |
| 1,050,312 | 64.8% | 21,029 | 1,029,283 | 4894.6% | (44,800) | EBIDA | 729,374 | 10.3% | 268,972 | 460,402 | 171.2% | (72,895) |
| - | 0.0% | - | - | | - | Interest Expenses | - | 0.0% | - | - | | - |
| 15,702 | 1.0% | 17,603 | (1,901) | -10.8% | 16,452 | Depreciation | 161,121 | 2.3% | 176,030 | (14,909) | -8.5% | 168,736 |
| 1,034,610 | 63.8% | 3,426 | 1,031,184 | 30098.8% | (61,252) | Operating Margin | 568,253 | 8.0% | 92,942 | 475,311 | 511.4% | (241,631) |
| 56 | 0.0% | 22 | 34 | 154.5% | 46 | Investment Income (Loss) | 1,062 | 0.0% | 220 | 842 | 382.7% | 247 |
| (29,922) | -1.8% | (29,922) | - | 0.0% | (29,058) | Non-Operating Income(Expense) | (299,220) | -4.2% | (299,220) | - | 0.0% | (286,658) |
| 1,004,744 | 61.9% | (26,474) | 1,031,218 | 3895.2% | (90,264) | Excess Revenue Over (Under) Expense | 270,095 | 3.8% | (206,058) | 476,153 | 231.1% | (528,042) |
| 65% | | 3% | | | -7% | EBIDA Profit Margin | 10% | | 3% | | | -1% |
| 62% | | -3% | | | -14% | Total Profit Margin | 4% | | -3% | | | -7% |

Emergency Medical Services
Income Statement
For The Period Ended April 30, 2021

| | April Month Actual | % of Total Revenue | April Month Budget | Actual v. Budget Over / (Under) $ | Actual v. Budget Over / (Under) % | April Month Prior Year |
|---|---|---|---|---|---|---|
| Gross Patient Revenues: | | | | | | |
| Inpatient | | | | | | |
| Outpatient | - | | - | - | #DIV/0! | 411,488 |
| Total Gross Patient Revenue | - | 0.0% | - | - | #DIV/0! | 411,488 |
| Deductions from Revenue: | | | | | | |
| Contractual Adjustments | 4,825 | | - | 4,825 | #DIV/0! | 230,217 |
| Bad Debt Expense | (19,215) | | - | (19,215) | #DIV/0! | 59,596 |
| Charity | - | | - | - | | - |
| Total Deductions from Revenue | (14,390) | | - | (14,390) | #DIV/0! | 289,813 |
| Net Patient Service Revenues | 14,390 | | - | 14,390 | #DIV/0! | 121,675 |
| Other Operating Revenue | 76,674 | | 99,198 | (22,524) | | 66,710 |
| Net Operating Revenues | 91,064 | | 99,198 | (8,134) | -8.2% | 188,385 |
| Operating Expenses: | | | | | | |
| Salaries and Wages | 68,919 | 75.7% | 62,919 | 6,000 | 9.5% | 127,383 |
| Employee Benefits | 4,978 | 5.5% | 23,506 | (18,528) | -78.8% | 36,542 |
| Supplies | 43 | 0.0% | - | 43 | #DIV/0! | 9,247 |
| Physician Fees | - | 0.0% | - | 0 | | 500 |
| Other Professional Fees | 1,665 | 1.8% | 553 | 1,112 | 201.1% | 17,349 |
| Utilities & Telephone | (176) | -0.2% | - | (176) | | 1,627 |
| Repairs and Maintenance | - | 0.0% | - | 0 | | 8,017 |
| Leases and Rentals | - | 0.0% | 320 | (320) | -100.0% | 2,545 |
| Insurance | - | 0.0% | - | 0 | #DIV/0! | 3,739 |
| Other Expenses | 1 | 0.0% | - | 1 | #DIV/0! | 2,318 |
| Services Tax | - | | - | | | - |
| Total Operating Expenses | 75,430 | 82.8% | 87,298 | (11,868) | -13.6% | 209,267 |
| EBIDA | 15,634 | 17.2% | 11,900 | 3,734 | 31.4% | (20,882) |
| Interest | - | 0.0% | - | | | - |
| Depreciation | 15,175 | 16.7% | 11,266 | 3,909 | 34.7% | 15,175 |
| Operating Margin | 459 | 0.5% | 634 | (175) | -27.6% | (36,057) |
| Investment Income (Loss) | 26 | 0.0% | - | 26 | | 10 |
| Non Operating Income | - | 0.0% | | - | | 170,000 |
| Excess Revenue Over (Under) Expense | 485 | 0.5% | 634 | (149) | -23.5% | 133,953 |
| EBIDA Profit Margin | 17% | | 12% | | | -11% |
| Total Profit Margin | 1% | | 1% | | | 71% |

| | Current Y-T-D Actual | % of Total Revenue | Current Y-T-D Budget | Actual v. Budget Over / (Under) $ | Actual v. Budget Over / (Under) % | Prior Year YTD Actual |
|---|---|---|---|---|---|---|
| Gross Patient Revenues: | | | | | | |
| Inpatient | | | | | | |
| Outpatient | - | | - | - | #DIV/0! | 5,183,254 |
| Total Gross Patient Revenue | - | 0.0% | - | - | #DIV/0! | 5,183,254 |
| Deductions from Revenue: | | | | | | |
| Contractual Adjustments | 62,845 | | 67,000 | (4,155) | -6.2% | 3,003,553 |
| Bad Debt Expense | (145,384) | | - | (145,384) | #DIV/0! | 560,643 |
| Charity | - | | - | - | | - |
| Total Deductions from Revenue | (82,539) | | 67,000 | (149,539) | -223.2% | 3,564,196 |
| Net Patient Service Revenues | 82,539 | | (67,000) | 149,539 | -223.2% | 1,619,058 |
| Other Operating Revenue | 884,376 | | 991,980 | (107,604) | | 95,150 |
| Net Operating Revenues | 966,915 | | 924,980 | 41,935 | 4.5% | 1,714,208 |
| Operating Expenses: | | | | | | |
| Salaries and Wages | 690,270 | 71.4% | 655,653 | 34,617 | 5.3% | 1,307,607 |
| Employee Benefits | 127,789 | 13.2% | 238,214 | (110,425) | -46.4% | 369,996 |
| Supplies | 1,004 | 0.1% | 2,100 | (1,096) | -52.2% | 99,949 |
| Physician Fees | - | 0.0% | - | 0 | | 5,000 |
| Other Professional Fees | 11,382 | 1.2% | 6,730 | 4,652 | 69.1% | 144,276 |
| Utilities & Telephone | 976 | 0.1% | - | 976 | | 16,451 |
| Repairs and Maintenance | 195 | 0.0% | - | 195 | | 49,314 |
| Leases and Rentals | 875 | 0.1% | 2,066 | (1,191) | -57.6% | 22,538 |
| Insurance | - | 0.0% | 4,952 | (4,952) | -100.0% | 36,152 |
| Other Expenses | 418 | 0.0% | 12,973 | (12,555) | -96.8% | 25,857 |
| Services Tax | - | | - | | | - |
| Total Operating Expenses | 832,909 | 86.1% | 922,688 | (89,779) | -9.7% | 2,077,140 |
| EBIDA | 134,006 | 13.9% | 2,292 | 131,714 | 5746.7% | (362,932) |
| Interest | - | 0.0% | - | | | - |
| Depreciation | 151,749 | 15.7% | 112,660 | 39,089 | 34.7% | 104,838 |
| Operating Margin | (17,743) | -1.8% | (110,368) | 92,625 | 83.9% | (467,770) |
| Investment Income (Loss) | 294 | 0.0% | - | 294 | | 83 |
| Non Operating Income | - | 0.0% | - | - | | 170,000 |
| Excess Revenue Over (Under) Expense | (17,449) | -1.8% | (110,368) | 92,919 | 84.2% | (297,687) |
| EBIDA Profit Margin | 14% | | 0% | | | -21% |
| Total Profit Margin | -2% | | -12% | | | -17% |

Henry County Medical Center - Physician Clinics
Income Statement
For The Period Ended April 30, 2021

| April Month Actual | % of Total Revenue | April Month Budget | Actual v. Budget Over / (Under) $ | Actual v. Budget Over / (Under) % | April Month Prior Year | | Current Y-T-D Actual | % of Total Revenue | Current Y-T-D Budget | Actual v. Budget Over / (Under) $ | Actual v. Budget Over / (Under) % | Prior Year YTD Actual |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Gross Patient Revenues: | | | | | | |
| | | | | | | Inpatient | | | | | | |
| 1,991,428 | 100.0% | 1,974,068 | 17,360 | 0.9% | 1,066,186 | Outpatient | 17,775,937 | 100.0% | 19,763,366 | (1,987,429) | -10.1% | 17,115,510 |
| 1,991,428 | 100.0% | 1,974,068 | 17,360 | 0.9% | 1,066,186 | Total Gross Patient Revenue | 17,775,937 | 100.0% | 19,763,366 | (1,987,429) | -10.1% | 17,115,510 |
| | | | | | | Deductions from Revenue: | | | | | | |
| 1,150,576 | 57.8% | 1,138,024 | 12,552 | 1.1% | 600,592 | Contractual Adjustments | 10,495,385 | 59.0% | 11,380,240 | (884,855) | -7.8% | 9,955,616 |
| (3,028) | -0.2% | 17,664 | (20,692) | -117.1% | 13,203 | Bad Debt Expense | 46,623 | 0.3% | 176,640 | (130,017) | | 189,871 |
| - | 0.0% | - | - | | - | Charity | - | 0.0% | - | - | | - |
| 1,147,548 | 57.6% | 1,155,688 | (8,140) | -0.7% | 613,795 | Total Deductions from Revenue | 10,542,008 | 59.3% | 11,556,880 | (1,014,872) | -8.8% | 10,145,487 |
| 843,880 | 42.4% | 818,380 | 25,500 | 3.1% | 452,391 | Net Patient Service Revenues | 7,233,929 | 40.7% | 8,206,486 | (972,557) | -11.9% | 6,970,023 |
| 101,717 | 5.1% | 83,624 | 18,093 | | 364,129 | Other Operating Revenue | 740,150 | 4.2% | 836,240 | (96,090) | | 1,131,244 |
| 945,597 | 47.5% | 902,004 | 43,593 | 4.8% | 816,520 | Net Operating Revenues | 7,974,079 | 44.9% | 9,042,726 | (1,068,647) | -11.8% | 8,101,267 |
| | | | | | | Operating Expenses: | | | | | | |
| 828,671 | 87.6% | 729,791 | 98,880 | 13.5% | 687,010 | Salaries and Wages | 6,948,874 | 87.1% | 7,363,534 | (414,660) | -5.6% | 7,115,040 |
| 126,167 | 13.3% | 110,431 | 15,736 | 14.2% | 147,032 | Employee Benefits | 1,147,086 | 14.4% | 1,107,834 | 39,252 | 3.5% | 1,488,685 |
| 52,823 | 5.6% | 81,956 | (29,133) | -35.5% | 28,371 | Supplies | 574,282 | 7.2% | 826,584 | (252,302) | -30.5% | 718,011 |
| 6,250 | 0.7% | 7,600 | (1,350) | -17.8% | 10,150 | Physician Fees | 97,183 | 1.2% | 76,000 | 21,183 | 27.9% | 110,167 |
| 54,413 | 5.8% | 34,935 | 19,478 | 55.8% | 68,889 | Other Professional Fees | 578,674 | 7.3% | 382,013 | 196,661 | 51.5% | 643,511 |
| 3,491 | 0.4% | 4,650 | (1,159) | -24.9% | 3,854 | Utilities & Telephone | 40,778 | 0.5% | 46,500 | (5,722) | -12.3% | 45,882 |
| 2,102 | 0.2% | 2,210 | (108) | -4.9% | 2,167 | Repairs and Maintenance | 20,724 | 0.3% | 24,826 | (4,102) | -16.5% | 22,094 |
| 31,133 | 3.3% | 30,620 | 513 | 1.7% | 35,141 | Leases and Rentals | 318,103 | 4.0% | 306,803 | 11,300 | 3.7% | 304,947 |
| 17,875 | 1.9% | 14,741 | 3,134 | 21.3% | - | Insurance | 124,317 | 1.6% | 121,019 | 3,298 | 2.7% | 118,728 |
| 10,674 | 1.1% | 18,728 | (8,054) | -43.0% | 4,130 | Other Expenses | 88,524 | 1.1% | 244,007 | (155,483) | -63.7% | 114,530 |
| - | | - | | | - | Services Tax | - | | - | | | - |
| 1,133,599 | 119.9% | 1,035,662 | 97,937 | 9.5% | 986,744 | Total Operating Expenses | 9,938,545 | 124.6% | 10,499,120 | (560,575) | -5.3% | 10,681,595 |
| (188,002) | -19.9% | (133,658) | (54,344) | -40.7% | (170,224) | EBIDA | (1,964,466) | -24.6% | (1,456,394) | (508,072) | -34.9% | (2,580,328) |
| - | 0.0% | - | | | - | Interest | - | 0.0% | - | | | - |
| 5,843 | 0.6% | 6,730 | (887) | -13.2% | 6,630 | Depreciation | 57,990 | 0.7% | 67,300 | (9,310) | -13.8% | 68,139 |
| (193,845) | -20.5% | (140,388) | (53,457) | -38.1% | (176,854) | Operating Margin | (2,022,456) | -25.4% | (1,523,694) | (498,762) | -32.7% | (2,648,467) |
| 2 | 0.0% | 8 | (6) | -75.0% | 1 | Investment Income (Loss) | 24 | 0.0% | 80 | (56) | -70.0% | 69 |
| 362 | 0.0% | 1,739 | (1,377) | -79.2% | 1,052 | Non Operating Income | 3,623 | 0.0% | 17,390 | (13,767) | -79.2% | 9,909 |
| (193,481) | -20.5% | (138,641) | (54,840) | -39.6% | (175,801) | Excess Revenue Over (Under) Expense | (2,018,809) | -25.3% | (1,506,224) | (512,585) | -34.0% | (2,638,489) |
| -20% | | -15% | | | -21% | EBIDA Profit Margin | -25% | | -16% | | | -32% |
| -20% | | -15% | | | -22% | Total Profit Margin | -25% | | -17% | | | -33% |

HENRY COUNTY MEDICAL CENTER
SIMPLIFIED CONSOLIDATED BALANCE SHEET
APRIL 30, 2021

| | June 30, 2019 | June 30, 2020 | Nov 30, 2020 | Dec 31, 2020 | Jan 31, 2021 | Feb 28, 2021 | Mar 31, 2021 | April 30, 2021 |
|---|---|---|---|---|---|---|---|---|
| Unrestricted cash | $2,883,922 | $8,948,751 | $10,754,701 | $8,402,624 | $6,526,740 | $6,617,754 | $7,431,694 | $8,515,715 |
| Unrestricted investments | 4,276,291 | 4,304,096 | 4,520,628 | 4,731,729 | 4,733,440 | 4,757,769 | 4,829,390 | 4,874,784 |
| Total available cash/investments | $7,160,213 | $13,252,847 | $15,275,329 | $13,134,353 | $11,260,180 | $11,375,523 | $12,261,084 | $13,390,499 |
| Board designated cash required for short term debt service | 3,055,416 | 4,311,919 | 5,265,414 | 5,382,638 | 5,496,854 | 5,694,435 | 5,723,067 | 6,003,767 |
| Cash restricted to pay deferred FICA loan | 0 | 640,857 | 1,599,812 | 1,785,722 | 1,785,722 | 1,785,722 | 1,785,722 | 1,785,722 |
| Cash restricted to pay Medicare advance loans | 0 | 11,497,462 | 11,497,462 | 11,497,462 | 11,497,462 | 11,497,462 | 11,497,462 | 11,497,462 |
| Total cash and investment balances | $10,215,629 | $29,703,085 | $33,638,017 | $31,800,175 | $30,040,218 | $30,353,142 | $31,267,335 | $32,677,450 |
| Investment in joint ventures | 795,797 | 405,482 | 410,349 | 447,647 | 392,647 | 337,647 | 282,647 | 282,647 |
| Net accounts receivable | 13,238,086 | 10,785,546 | 9,580,496 | 9,932,553 | 10,927,886 | 9,517,285 | 10,025,532 | 10,324,837 |
| Receivable from State for salaries & vaccinations | 0 | 0 | 0 | 0 | 0 | 431,608 | 177,633 | 141,351 |
| Property, buildings, and equipment (net of accum. Depreciation) | 40,211,861 | 38,359,114 | 37,847,311 | 37,883,767 | 38,328,430 | 38,070,684 | 37,797,892 | 37,500,474 |
| Other assets | 15,735,465 | 15,111,480 | 15,418,575 | 15,534,230 | 15,549,124 | 15,389,301 | 16,044,426 | 16,143,090 |
| Total assets | $80,196,838 | $94,364,707 | $96,894,748 | $95,598,372 | $95,238,305 | $94,099,667 | $95,595,465 | $97,069,849 |
| Accounts payable | $2,138,416 | $2,961,925 | $2,597,514 | $2,246,701 | $2,391,366 | $1,941,677 | $2,416,127 | $1,916,199 |
| Accrued expenses | 5,904,735 | 6,829,592 | 5,484,375 | 4,178,594 | 4,768,272 | 5,364,069 | 6,480,452 | 6,979,337 |
| Medicare/Medicaid cost report settlements | 340,290 | 866,706 | 251,560 | 776,397 | 750,077 | 701,876 | 638,614 | 757,806 |
| Total short term & long term debt | 23,745,420 | 23,879,950 | 23,425,810 | 23,331,116 | 23,529,797 | 23,424,591 | 23,319,256 | 23,213,794 |
| Deferred Covid revenues | 0 | 2,556,135 | 4,865,511 | 3,480,734 | 2,000,001 | 1,556,797 | 1,485,996 | 1,413,664 |
| Deferred PPP loan Covid revenues | 0 | 1,447,867 | 1,447,867 | 1,447,867 | 1,447,867 | 1,447,867 | 1,447,867 | 1,621,059 |
| Medicare advance loan | 0 | 11,497,462 | 11,497,462 | 11,497,462 | 11,497,462 | 11,497,462 | 11,497,462 | 11,497,462 |
| Deferred FICA loan | 0 | 640,857 | 1,599,812 | 1,785,722 | 1,785,722 | 1,785,722 | 1,785,722 | 1,785,722 |
| Total liabilities | $32,128,861 | $50,680,494 | $51,169,911 | $48,744,593 | $48,170,564 | $47,720,061 | $49,071,496 | $49,185,043 |
| Net Assets | 48,067,968 | 43,684,213 | 45,724,837 | 46,853,779 | 47,067,741 | 46,379,606 | 46,523,969 | 47,884,806 |
| Total liabilities and net assets | $80,196,829 | $94,364,707 | $96,894,748 | $95,598,372 | $95,238,305 | $94,099,667 | $95,595,465 | $97,069,849 |

**Henry County Medical Center**
**Select Financial Information by Major Service**
**For The Period Ended April 30, 2021**

| April Month Actual | April Month Budget | Actual v. Budget Over / (Under) | April Month Prior Year | | Current Y-T-D Actual | Current Y-T-D Budget | Actual v. Budget Over / (Under) | Prior Year YTD Actual |
|---|---|---|---|---|---|---|---|---|
| | | | | **Net Operating Revenues:** | | | | |
| 6,037,736 | 6,035,676 | 2,060 | 7,487,424 | Hospital | 64,476,965 | 60,811,626 | 3,665,339 | 59,252,839 |
| 110,368 | 231,927 | (121,559) | 108,517 | LakeHaven | 1,165,633 | 1,888,954 | (723,321) | 1,418,130 |
| 182,029 | 191,751 | (9,722) | 176,759 | Home Health & Hospice | 1,913,676 | 1,953,960 | (40,284) | 1,885,799 |
| 133,475 | 103,917 | 29,558 | 119,964 | Hospitalists | 1,033,350 | 1,084,635 | (51,285) | 1,177,081 |
| 4,650 | 245,106 | (240,456) | 133,203 | CRNA | 1,277,891 | 2,454,760 | (1,176,869) | 2,134,302 |
| 945,597 | 902,004 | 43,593 | 816,520 | Physician Clinics | 7,974,079 | 9,042,726 | (1,068,647) | 8,101,267 |
| 1,622,094 | 761,020 | 861,074 | 651,443 | HCHC | 7,064,127 | 7,710,243 | (646,116) | 7,350,692 |
| 91,064 | 99,198 | (8,134) | 188,385 | EMS | 966,915 | 924,980 | 41,935 | 1,714,208 |
| 9,127,013 | 8,570,599 | 556,414 | 9,682,215 | Consolidated Net Operating Revenues | 85,872,636 | 85,871,884 | 752 | 83,034,318 |
| | | | | **Operating Expenses:** | | | | |
| 5,230,061 | 5,409,226 | (179,165) | 4,383,021 | Hospital | 54,674,537 | 54,173,719 | 500,818 | 53,137,475 |
| 101,561 | 169,366 | (67,805) | 102,745 | LakeHaven | 983,317 | 1,389,440 | (406,123) | 1,323,262 |
| 176,876 | 191,896 | (15,020) | 168,223 | Home Health & Hospice | 1,942,449 | 1,954,562 | (12,113) | 1,873,356 |
| 238,932 | 239,230 | (298) | 360,130 | Hospitalists | 2,273,908 | 2,417,641 | (143,733) | 2,637,834 |
| 58,672 | 244,659 | (185,987) | 238,821 | CRNA | 1,844,245 | 2,450,964 | (606,719) | 2,571,580 |
| 1,139,442 | 1,042,392 | 97,050 | 993,374 | Physician Clinics | 9,996,535 | 10,566,420 | (569,885) | 10,749,734 |
| 587,484 | 757,594 | (170,110) | 712,695 | HCHC | 6,495,874 | 7,617,301 | (1,121,427) | 7,592,323 |
| 90,605 | 98,564 | (7,959) | 224,442 | EMS | 984,658 | 1,035,348 | (50,690) | 2,181,978 |
| 7,623,633 | 8,152,927 | (529,294) | 7,183,451 | Consolidated Operating Expenses | 79,195,523 | 81,605,395 | (2,409,872) | 82,067,542 |
| | | | | **Operating Margins:** | | | | |
| 412,277 | 188,457 | 223,820 | 2,693,766 | Hospital | 5,767,417 | 2,128,977 | 3,638,440 | 1,957,201 |
| 8,807 | 62,561 | (53,754) | 5,772 | LakeHaven | 182,316 | 499,514 | (317,198) | 94,868 |
| 5,153 | (145) | 5,298 | 8,536 | Home Health & Hospice | (28,773) | (602) | (28,171) | 12,443 |
| (105,457) | (135,313) | 29,856 | (240,166) | Hospitalists | (1,240,558) | (1,333,006) | 92,448 | (1,460,753) |
| (54,022) | 447 | (54,469) | (105,618) | CRNA | (566,354) | 3,796 | (570,150) | (437,278) |
| (193,845) | (140,388) | (53,457) | (176,854) | Physician Clinics | (2,022,456) | (1,523,694) | (498,762) | (2,648,467) |
| 1,034,610 | 3,426 | 1,031,184 | (61,252) | HCHC | 568,253 | 92,942 | 475,311 | (241,631) |
| 459 | 634 | (175) | (36,057) | EMS | (17,743) | (110,368) | 92,625 | (467,770) |
| 1,107,982 | (20,321) | 1,128,303 | 2,088,127 | Consolidated Operating Margins | 2,642,102 | (242,441) | 2,884,543 | (3,191,387) |

**Henry County Medical Center**
**Statement of Cash Flows**
**April 30, 2021**

| | FYE 2021 Cash and Cash Equivalent Accounts | | | |
|---|---|---|---|---|
| | Operating | Capital | Debt Service | Investments |
| ***Cash Flows from Operating Activities:*** | | | | |
| Receipts From and on Behalf of Patients | 73,652,057 | | | |
| Sales and Rental Proceeds | 11,652,556 | | | |
| Payments to Suppliers and Employees | (78,854,624) | | | |
| Service Tax Paid | (340,899) | | | |
| Investment Earnings (Losses) | 697,098 | | | 570,688 |
| Interest Paid | (261,007) | | | |
| ***Cash Flows (Used In) / Provided by Operating Activities*** | 6,545,181 | - | - | 570,688 |
| ***Cash Flows from Investing Activities:*** | | | | |
| Board Designated Capital Equipment Funding | (2,932,488) | 2,932,488 | | |
| Purchases of Capital Expenditures, net of Disposals | | (2,915,334) | | |
| Board Designated Debt Service Funding | (1,674,694) | | 1,674,694 | |
| Changes in Investments in Affiliates and Other Assets | (367,723) | | | |
| ***Cash Flows (Used In) / Provided by Investing Activities*** | (4,974,905) | 17,154 | 1,674,694 | - |
| ***Cash Flows from Financing Activities:*** | | | | |
| Change in Reserve for COVID19 Stimulus Funding/Grants | (628,973) | | | |
| Additions of Long-term Debt | - | | | |
| (Payments and Retirements) of 0% Payment Plan Leases | 62,833 | | | |
| (Payments and Retirements) of Long-term Debt | (292,307) | | | |
| ***Cash Flows (Used In) / Provided by Financing Activities*** | (858,447) | - | - | - |
| ***Increase (Decrease) in Cash and Cash Equivalents*** | $ 711,829 | $ 17,154 | $ 1,674,694 | $ 570,688 |
| ***Cash and Cash Equivalents, Beginning of Year*** | $ 9,589,608 | $ 197,003 | $ 4,114,916 | $ 15,801,558 |
| ***Cash and Cash Equivalents, End of Year*** | $ 10,301,437 | $ 214,157 | $ 5,789,610 | $ 16,372,246 |

## HCMC SUMMARY OF BAD DEBTS
**April 2021**

| Category | No. of Accounts | Write-off Amount | Avg per acct |
|---|---|---|---|
| Bankruptcy | 14 | $ 22,650.45 | 1617.89 |
| Charity | 175 | $ 214,845.92 | 1227.69 |
| Collections | 443 | $ 390,870.44 | 882.33 |
| **Total Bad Debt Write-Off** | **632** | **$ 628,366.81** | 994.25 |
| **Insured vs Uninsured** | | | |
| Bankruptcy | | | |
| insured | 12 | $ 19,543.85 | 1628.65 |
| uninsured | 2 | $ 3,106.60 | 1553.30 |
| | **14** | **$ 22,650.45** | 1617.89 |
| Charity/Financial Assistance | | | |
| uninsured | 75 | $ 175,939.73 | 2345.86 |
| insured | 100 | $ 38,906.19 | 389.06 |
| | **175** | **$ 214,845.92** | 1227.69 |
| Collections | | | |
| unisured | 118 | $ 213,371.96 | 1808.24 |
| insured | 325 | $ 177,498.48 | 546.15 |
| | **443** | **$ 390,870.44** | 882.33 |
| **Bankruptcy by Patient Type** | | | |
| Emergency Room | 8 | $ 18,094.65 | 2261.83 |
| Non-Patient | 1 | $ 341.69 | 341.69 |
| Outpatient | 3 | $ 1,145.97 | |
| Same Day Surgery | 2 | $ 3,068.14 | 1534.07 |
| | **14** | **$ 22,650.45** | 1617.89 |
| **Charity by Patient Type** | | | |
| DME | 3 | $ 247.49 | 82.50 |
| Emergency Room | 88 | $ 103,434.64 | 1175.39 |
| Inpatient | 12 | $ 66,609.61 | 5550.80 |
| Non-Patient | 11 | $ 2,021.79 | 183.80 |
| Observation | 3 | $ 505.00 | 168.33 |
| Outpatient | 27 | $ 10,381.88 | 384.51 |
| Psych Inpatient | 3 | $ 21,075.34 | 7025.11 |
| Same Day Surgery | 6 | $ 7,668.91 | 1278.15 |
| Series | 21 | $ 2,513.36 | 119.68 |
| Surgery Center | 1 | $ 387.90 | 387.90 |
| | **175** | **$ 214,845.92** | 1227.69 |
| **Collections by Patient Type** | | | |
| DME | 21 | $ 1,109.15 | 52.82 |
| Emergency Room | 192 | $ 189,276.39 | 985.81 |
| Inpatient | 31 | $ 56,154.54 | 1811.44 |
| Non-Patient | 5 | $ 767.68 | |
| Observation | 14 | $ 33,231.12 | 2373.65 |
| Outpatient | 108 | $ 38,871.61 | 359.92 |
| Psych Inpatient | 4 | $ 8,641.02 | 2160.26 |
| Same Day Surgery | 27 | $ 44,893.13 | 1662.71 |
| Series | 29 | $ 3,647.35 | 125.77 |
| Surgery Center | 12 | $ 14,278.45 | 1189.87 |
| | **443** | **$ 390,870.44** | 882.33 |

Henry County Medical Center
Capital Requests
May 2021

| ITEM NUMBER | DEPARTMENT | DESCRIPTION | ITEM TYPE | AMOUNT | PROJECT NUMBER | BUDGETED | EXPECTED DATE |
|---|---|---|---|---|---|---|---|
| ***Henry County Medical Center*** | | | | | | | |
| 58 | IT | UPS Battery Replacement (16) | Technology | $ 7,801 | 2021-05-58 | Yes | May |
| Contingency | Surgery | Light Source & Headlamp | Clinical | $ 6,940 | 2021-05-21C | No | May |
| Contingency | Information Systems | Dell OptiPlex 3080 & Scanner PACS upgrade | Technology | $ 14,585 | 2021-05-22C | No | May |
| 1 | EVS | Walk Behind Cordless Burnisher | Facility | $ 6,000 | 2021-05-01 | Yes | May |
| Contingency | Physician Practice Women's Ctr. | Brewer Assist Power Exam Procedure Chair/Table | Clinical | $ 7,450 | 2021-05-23C | No | May |
| ***Henry County Healthcare Center*** | | | | | | | |
| ***Physician Practice Management*** | | | | | | | |
| **Total Requests** | | | | **$ 42,776** | | | |

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

| *HCMC - Hospital:* | FYE 2018 | FYE 2019 | FYE 2020 | Projected FYE 2021 | FYE 2022 Budget | Median | FY 2021 Thru April |
|---|---|---|---|---|---|---|---|
| Admissions (exlc Nursery) & Observations | 4,794 | 5,433 | 4,985 | 3,796 | 5,433 | | 3,163 |
| Behavioral Health Admissions | 428 | 515 | 456 | 416 | 515 | | 347 |
| Births | 304 | 550 | 652 | 601 | 550 | | 501 |
| Emergency Visits | 19,294 | 19,326 | 17,916 | 16,732 | 17,198 | | 13,943 |
| Outpatient Registrations | 58,077 | 61,884 | 58,420 | 59,370 | 61,884 | | 49,475 |
| Surgeries | 7,079 | 7,711 | 7,099 | 7,140 | 7,711 | | 5,950 |
| ***Home Health Visits*** | **16,440** | **17,740** | **17,116** | **17,076** | **17,740** | | 14,230 |
| ***HCHC Average Daily Census*** | **79** | **89** | **81** | **67** | **70** | | 67.0 |
| ***EMS Runs*** | **5,858** | **6,156** | **5,428** | **-** | **0** | | - |
| ***Physician Clinics - Patient Encounters - RVUs:*** | | | | | | | |
| **Kelley Clinic** | | | | | | | |
| Lindsay Foust, Podiatrist | | 6,657 | 6,598 | 10,878 | 11,000 | 4,700 | |
| Mark Cutright, Orthopedic | | 15,765 | 17,985 | 16,228 | 17,985 | 10,000 | |
| **Total Kelley Clinic** | | **22,422** | **24,583** | **27,106** | **28,985** | **14,700** | |
| Joe D. Mobley III | | 15,260 | 14,466 | 14,436 | 14,466 | 8,200 | |
| John Beddies | | 11,016 | 13,057 | 12,458 | 13,100 | 8,200 | |
| **Total Urology** | | **26,276** | **27,523** | **26,894** | **27,566** | **16,400** | |
| Boxell | | | 3,349 | 9,742 | 9,420 | 7,220 | |
| Evans | | 8,976 | 12,170 | 13,108 | 8,200 | 7,220 | |
| Whitfield | | 7,621 | 11,605 | 6,782 | 5,310 | 7,220 | |
| **Total OB/GYN** | | **16,597** | **27,124** | **29,632** | **22,930** | **21,660** | |
| **Paris Mental Health** | | **6,327** | **6,021** | **4,221** | **6,000** | **11,200** | |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Phillips General Surgery** | | **-** | **-** | **3,100** | **8,462** | **11,200** |
| | | | | | | |
| James Carruth | | 2,574 | 10,693 | 8,707 | 9,500 | 8,970 |
| Paris Peds | | 13,790 | 13,069 | 10,743 | 12,500 | - |
| Transitions Health | | 4,246 | 5,707 | 4,606 | 5,700 | 9,634 |
| Eagle Creek | | 2,691 | 2,771 | 2,795 | 2,941 | 4,817 |
| Hospitalists RVUs | 31,085 | 33,324 | 30,100 | 23,980 | 30,100 | 29,005 |
| **Total Primary Care** | **31,085** | **56,625** | **51,647** | **42,124** | **51,241** | **43,456** |
| | | | | | | |
| **Total All Providers** | **31,085** | **128,247** | **136,898** | **133,077** | **145,184** | **118,616** |

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

Source for Median Benchmarks:

Becker Hospital Review: Moody's Investors Service, U.S. Not-for-Profit Hospital 2015 Medians
http://www.beckershospitalreview.com/finance/65-financial-benchmarks-for-hospital-executives-022117.html

Tennessee Joint Annual Report of Nursing Homes
file:///E:/Finance/Budget%202018/HCHC/40494+TN_NursingHomeTrends2013.pdf

Tennessee Joint Annual Report of Home Healths
https://apps.health.tn.gov/PublicJARS/Reports/hh/Current/Summary.pdf

HENRY COUNTY MEDICAL CENTER
ANALYSIS OF DEBT AND KEY RATIOS

| Year | Principal Payments | | | | | | | Reserve Funds | | Reserve |
|---|---|---|---|---|---|---|---|---|---|---|
| | $16.5 M (2002) Variable Tower Additions | $6 M (2010) Fixed Central Enr Plt | $7 M (2012) Variable SC & Robot | $5 M (2015) Variable K Bldg & OR #7 | $9.2 M (2018) Fixed Capital Equip | $4.5M (2022) Variable Capital Equip | Total | Ann. Funding | Balance | Rate |
| | *Avg Rate=1.60%* | *Rate = 3.27%* | *Avg Rate=1.32%* | *Avg Rate=1.93%* | *Rate = 2.57* | *est rate at 2.5%* | | | | Goal = 1.0 of Highest Payment |
| 2017 | 699,000 | 491,458 | 435,000 | 172,000 | | | 1,797,458 | 2,023,900 | 3,156,389 | 1.30 |
| 2018 | 734,000 | 507,772 | 445,000 | 174,000 | | | 1,860,772 | 2,141,090 | 3,009,013 | 1.24 |
| 2019 | 771,000 | 524,627 | 455,000 | 177,000 | 267,000 | | 2,194,627 | 1,623,900 | 2,863,038 | 1.18 |
| 2020 | 809,000 | 542,042 | 465,000 | 179,000 | 274,000 | | 2,269,042 | 3,076,900 | 4,156,058 | 1.71 |
| 2021 | 850,000 | 560,035 | 475,000 | 181,000 | 281,000 | | 2,347,035 | 1,623,900 | 3,898,900 | 1.61 |
| **2022** | **892,000** | **578,625** | **485,000** | **184,000** | **288,000** | | **2,427,625** | **2,031,900** | **4,023,478** | **1.66** |
| 2023 | 937,000 | 496,834 | 496,000 | 186,000 | 295,000 | | 2,410,834 | 2,031,900 | 4,302,317 | 1.78 |
| 2024 | 984,000 | | 507,000 | 189,000 | 303,000 | | 1,983,000 | 2,151,900 | 4,643,310 | 1.95 |
| 2025 | 1,033,000 | | 518,000 | 191,000 | 311,000 | | 2,053,000 | 2,151,900 | 4,927,942 | 2.07 |
| 2026 | 1,084,000 | | 530,000 | 194,000 | 319,000 | 175,651 | 2,302,651 | | | |
| 2027 | 1,139,000 | | 542,000 | 196,000 | 327,000 | 180,093 | 2,384,093 | | | |
| 2028 | | | | 199,000 | 335,000 | 184,647 | 718,647 | | | |
| 2029 | | | | 202,000 | 344,000 | 189,317 | 735,317 | | | |
| 2030 | | | | 204,000 | 353,000 | 194,104 | 751,104 | | | |
| 2031 | | | | 207,000 | 362,000 | 199,012 | 768,012 | | | |
| 2032 | | | | 210,000 | 371,000 | 204,046 | 785,046 | | | |
| 2033 | | | | 213,000 | 381,000 | 209,206 | 803,206 | | | |
| 2034 | | | | 216,000 | 391,000 | 214,496 | 821,496 | | | |
| 2035 | | | | 219,000 | 401,000 | 219,920 | 839,920 | | | |
| 2036 | | | | 221,000 | 411,000 | 225,482 | 857,482 | | | |
| 2037 | | | | 224,000 | 421,000 | 231,184 | 876,184 | | | |
| 2038 | | | | 227,000 | 432,000 | 237,030 | 896,030 | | | |
| 2039 | | | | 231,000 | 443,000 | 243,024 | 917,024 | | | |
| 2040 | | | | 234,000 | 455,000 | 249,170 | 938,170 | | | |
| 2041 | | | | | 466,000 | 255,471 | 721,471 | | | |
| 2042 | | | | | 478,000 | 261,932 | 739,932 | | | |
| 2043 | | | | | 491,000 | 268,556 | 759,556 | | | |
| 2044 | | | | | | 286,148 | 286,148 | | | |
| 2045 | | | | | | 282,310 | 282,310 | | | |

Key ratios:

| | |
|---|---|
| Days cash on hand as of June 30, 2022 - unrestricted cash/investments | 51.8 |
| Days cash on hand as of June 30, 2022 - unrestricted cash/investments plus debt service reserve funds | 67.0 |
| Net days in accounts receivable as of June 30, 2022 | 47.1 |

*Key Ratios Budget Year 2022*

*Source: Becker Hospital Review*

| | |
|---|---|
| **Bond Reserve Rate** | |
| Reserve Funds | 4,023,478 |
| (/) Current Debt Service Payment | 2,427,625 |
| Bond Reserve Rate | 1.66 |
| Bond Reserve Rate with Highest DS | 1.66 |
| Stretch Goal (Better = Higher) | 1.75 |
| Goal (Better = Higher) | 1.00 |
| **Debt Coverage** | |
| Sum of EBIDA + Non Operating Rev | 5,366,760 |
| Highest Annual Debt Payments | 2,427,625 |
| Debt Coverage Ratio | 2.21 |
| Not-for-Profit Median ( Better = Higher) | 5.20 |
| Rural Hospital Median (Better = Higher) | 4.60 |
| **Debt reserves to Principal Payment:** | |
| Debt Reserves-June 30, 2022 | 4,023,478 |
| Principal Payments-FY 2022 | 2,427,625 |
| Debt Reserves to Annual Principal | 1.66 |
| Not-for-Profit Median ( Better = Lower) | 0.34 |
| Rural Hospital Median (Better = Lower) | 0.34 |
| **Interest Rates (Includes Bond Fees)** | |
| Average Variable Since Beg of Loans | 2.08% |
| Current Highest Variable Rate Loan | 2.07% |
| Current Highest Fixed Rate Loan | 3.27% |

| Account | Account Description | Budget 2020-2021 | Amended 2020-2021 | Acutal 2020-2021** | Proposed 2021-2022 | Increase/(Decrease) | |
|---|---|---|---|---|---|---|---|
| | | | | | | Amount | Percent |
| | **Revenue - Local Taxes** | | | | | | |
| 40110 | Current Property Tax | 1,394,917.00 | 1,394,917.00 | 1,477,398.86 | 1,471,776.00 | 76,859.00 | 5.51% |
| 40120 | Trustee's Collections - Prior Years | 38,000.00 | 38,000.00 | 40,898.05 | 38,000.00 | - | 0.00% |
| 40125 | Trustee's collect. Bankruptcy | 500.00 | 500.00 | - | 500.00 | - | 0.00% |
| 40130 | Clerk and Master Collections | 9,500.00 | 9,500.00 | 13,622.39 | 10,000.00 | 500.00 | 5.26% |
| 40140 | Interest and Penalty | 8,000.00 | 8,000.00 | 7,433.33 | 8,000.00 | - | 0.00% |
| 40150 | Pick- Up Taxes | 1,250.00 | 1,250.00 | 756.27 | 1,000.00 | (250.00) | -20.00% |
| 40162 | Payments in Lieu - Local Utilities | 21,850.00 | 21,850.00 | 26.01 | 23,000.00 | 1,150.00 | 5.26% |
| 40163 | Payments in Lieu of Other | 45,000.00 | 45,000.00 | 55,014.32 | 50,000.00 | 5,000.00 | 11.11% |
| 40240 | Wheel Tax | 460,000.00 | 460,000.00 | - | 460,000.00 | - | 0.00% |
| 40270 | Business Tax | 45,000.00 | 45,000.00 | 17,361.14 | 45,000.00 | - | 0.00% |
| 40320 | Bank Excise Tax | 20,000.00 | 20,000.00 | 24,692.46 | 22,000.00 | 2,000.00 | 10.00% |
| | **Total Local Revenue** | **2,044,017.00** | **2,044,017.00** | **1,637,202.83** | **2,129,276.00** | 85,259.00 | 4.17% |
| | | | | | | | |
| | **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 | 18,855.94 | 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 | 20,000.00 | 20,000.00 | 42,004.00 | 0.00 | (20,000.00) | -100.00% |
| 44900 | Other Local Revenue | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| | **Total Local Revenue** | **23,000.00** | **23,000.00** | **60,859.94** | **3,000.00** | (20,000.00) | -86.96% |
| | | | | | | | |
| | **State of Tennessee** | | | | | | |
| 46410 | Bridge Program | 210,000.00 | 210,000.00 | 1,001,105.98 | 447,000.00 | 939,000.00 | 447.14% |
| 46420 | State Aid Program | 878,000.00 | 878,000.00 | 937,675.64 | 210,000.00 | 416,000.00 | 47.38% |
| 46430 | Litter Program | 52,100.00 | 52,100.00 | 27,657.63 | 52,000.00 | (100.00) | -0.19% |
| 46920 | Gasoline & Motor Fuel Tax | 2,500,000.00 | 2,500,000.00 | 1,718,755.70 | 2,500,000.00 | - | 0.00% |
| 46930 | Gasoline Inspection | 23,328.00 | 23,328.00 | 15,551.70 | 23,328.00 | - | 0.00% |
| 47590 | Other Fed thru State | 20,000.00 | 20,000.00 | 24,750.00 | 20,000.00 | - | 0.00% |
| | **Total State of Tennessee** | **3,683,428.00** | **3,683,428.00** | **3,725,496.65** | **3,252,328.00** | (431,100.00) | -11.70% |

| Account | Account Description | Budget 2020-2021 | Amended 2020-2021 | Acutal 2020-2021 | Proposed 2021-2022 | Increase/(Decrease) | |
|---|---|---|---|---|---|---|---|
| | | | | | | Amount | Percent |
| | **Federal Revenue** | | | | | | |
| | Federal Disaster Relief | 0.00 | 0.00 | 0.00 | 0.00 | - | 0.00% |
| 47230 | Other Direct Federal Revenue | 0.00 | 0.00 | 70,675.05 | 0.00 | - | 0.00% |
| 47990 | **Total Federal Revenue** | 0.00 | 0.00 | 0.00 | **0.00** | - | 0.00% |
| | | | | 70,675.05 | | - | 0.00% |
| | **Total Revenue** | **0.00** | **5,750,445.00** | **5,494,234.47** | **5,384,604.00** | (365,841.00) | -6.36% |
| | **OTHER REVENUE** | | | | | | |
| 39000 | Undesignated Fund Balance | | 0.00 | 0.00 | 325,145.00 | 325,145.00 | |
| | **Total Other Revenue** | **0.00** | **0.00** | **0.00** | **325,145.00** | 325,145.00 | |
| | **Total Available Funds** | **5,750,445.00** | **5,750,445.00** | **5,494,234.47** | **5,709,749.00** | (40,696.00) | -0.71% |
| | **Amended Thru | 4/30/2021 | | | | | |
| | **Actual Thru | 4/30/2021 | | | | | |
| | **Budget Amendments to be done in June** | | | | | | |

| Account | Account Description | Budget 2020-2021 | Amended 2020-2021 | Acutal 2020-2021** | Proposed 2021-2022 | Increase/(Decrease) | |
|---|---|---|---|---|---|---|---|
| | | | | | | Amount | Percent |
| | **Administration** | | | | | | |
| 61000-101 | County Official's Salary | 85,768.00 | 88,735.00 | 75,083.48 | 90,509.00 | 1,774.00 | 2.07% |
| 61000-103 | Administrative Assistant | 40,219.00 | 41,219.00 | 35,031.40 | 41,023.00 | (196.00) | -0.49% |
| 61000-140 | Salary Supplements | - | 22,259.44 | 22,259.44 | 1,000.00 | 1,000.00 | 4.49% |
| 61000-161 | Secretary's Salaries | 40,099.00 | 40,099.00 | 33,929.88 | 40,901.00 | 802.00 | 2.00% |
| 61000-162 | Secretary's Salaries | 37,082.00 | 37,082.00 | 31,377.04 | 37,824.00 | 742.00 | 2.00% |
| 61000-166 | Custodial Personnel | 6,799.00 | 6,799.00 | 5,862.12 | 6,799.00 | - | 0.00% |
| 61000-169 | Partime Personnel-Code Enforcers | 5,581.00 | 5,581.00 | 4,376.00 | - | (5,581.00) | -100.00% |
| 61000-186 | Other Salaries & Wages (Longevity) | 18,750.00 | 18,600.00 | 16,500.00 | 17,350.00 | (1,250.00) | -6.67% |
| 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 | 675.00 | 2,000.00 | - | 0.00% |
| 61000-335 | Maintenance & Repair - Building | 1,500.00 | 1,500.00 | 160.00 | 1,500.00 | - | 0.00% |
| 61000-337 | Maintenance & Repair - Office Equip. | 1,500.00 | 1,500.00 | - | 1,500.00 | - | 0.00% |
| 61000-348 | Postal Charges | 700.00 | 700.00 | 440.00 | 700.00 | - | 0.00% |
| 61000-349 | Printing, Stationery & Forms | 1,200.00 | 1,200.00 | 1,049.97 | 1,200.00 | - | 0.00% |
| 61000-355 | Travel | 2,000.00 | 2,000.00 | - | 2,000.00 | - | 0.00% |
| 61000-410 | Custodial Supplies | 500.00 | 500.00 | 318.11 | 500.00 | - | 0.00% |
| 61000-413 | Drugs & Medical Supplies | 800.00 | 800.00 | 624.79 | 800.00 | - | 0.00% |
| 61000-435 | Office Supplies | 1,000.00 | 1,000.00 | 670.92 | 1,000.00 | - | 0.00% |
| 61000-599 | Other Charges | 650.00 | 650.00 | 185.40 | 650.00 | - | 0.00% |
| | **Total Administration** | **254,428.00** | **280,504.44** | **235,443.55** | **255,536.00** | (24,968.44) | -9.81% |
| | | | | | | | |
| | **Highway & Bridge Maintenance** | | | | | | |
| 62000-143 | Equipment Operator's Salaries | 445,418.00 | 445,418.00 | 326,665.63 | 454,326.00 | 8,908.00 | 2.00% |
| 62000-147 | Truck Driver's Salaries | 311,605.00 | 311,605.00 | 241,776.81 | 317,837.00 | 6,232.00 | 2.00% |
| 62000-149 | Laborer's Salaries | 227,524.00 | 227,524.00 | 163,393.27 | 232,074.00 | 4,550.00 | 2.00% |
| 62000-187 | Overtime Pay | 11,200.00 | 11,200.00 | 11,177.53 | 14,300.00 | 3,100.00 | 27.68% |
| 62000-351 | Rentals | 2,000.00 | 2,000.00 | 399.44 | 2,000.00 | - | 0.00% |
| 62000-399 | Other Contracted Services | 157,500.00 | 157,500.00 | 52,961.56 | 136,000.00 | (21,500.00) | -13.65% |
| 62000-404 | Asphalt - Hotmix | 400,000.00 | 400,000.00 | 3,323.20 | 530,000.00 | 130,000.00 | 32.50% |
| 62000-405 | Asphalt - Liquid | 367,400.00 | 367,400.00 | 70,082.78 | 382,100.00 | 14,700.00 | 4.00% |
| 62000-408 | Concrete | 23,200.00 | 23,200.00 | 7,688.64 | 23,200.00 | - | 0.00% |
| 62000-409 | Crushed Stone | 445,500.00 | 445,500.00 | 139,553.68 | 453,900.00 | 8,400.00 | 1.89% |
| 62000-420 | Fertilizer, Lime, Chemicals & Seed | 500.00 | 500.00 | 399.80 | 500.00 | - | 0.00% |
| 62000-426 | Gereral Construction Materials | 17,600.00 | 17,600.00 | 326.91 | 14,500.00 | (3,100.00) | -17.61% |
| 62000-436 | Other Road Material | 1,000.00 | 1,000.00 | 199.90 | 1,000.00 | - | 0.00% |
| 62000-438 | Pipe - Culverts | 75,000.00 | 75,000.00 | 58,100.07 | 78,750.00 | 3,750.00 | 5.00% |
| 62000-443 | Road Signs | 17,600.00 | 17,600.00 | 12,199.70 | 17,600.00 | - | 0.00% |
| 62000-444 | Salt | 250.00 | 250.00 | 0.00 | 250.00 | - | 0.00% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 62000-445 | Sand | 250.00 | 250.00 | 0.00 | 2,000.00 | 1,750.00 | 700.00% |
| 62000-446 | Small Tools | 3,000.00 | 3,000.00 | 220.87 | 4,000.00 | 1,000.00 | 33.33% |
| 62000-455 | Wood Products | 5,600.00 | 5,600.00 | 0.00 | 5,600.00 | - | 0.00% |
| 62000-599 | Other Charges | 2,000.00 | 2,000.00 | 493.95 | 2,000.00 | - | 0.00% |
| | **Total Highway & Bridge Maintenance** | **2,514,147.00** | **2,514,147.00** | **1,088,963.74** | **2,671,937.00** | 157,790.00 | 6.28% |
| | | | | | | | |
| **Account** | **Account Description** | **Budget 2020-2021** | **Amended 2020-2021** | **Acutal 2020-2021** | **Proposed 2021-2022** | **Increase/(Decrease)** | |
| | **Operation - Equipment** | | | | | | |
| 63100-142 | Mechanic's Salaries | 228,513.00 | 228,513.00 | 167,133.33 | 233,083.00 | 4,570.00 | 2.00% |
| 63100-187 | Overtime | 8,160.00 | 8,160.00 | 7,260.15 | 8,160.00 | - | 0.00% |
| 63100-336 | Maintenance & Repair - Equipment | 12,000.00 | 12,000.00 | 11,950.01 | 16,000.00 | 4,000.00 | 33.33% |
| 63100-353 | Tow-In Charges | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | - | 0.00% |
| 63100-399 | Other Contracted Services | 12,000.00 | 12,000.00 | 453.00 | 12,000.00 | - | 0.00% |
| 63100-412 | Diesel Fuel | 130,500.00 | 130,500.00 | 74,776.46 | 130,500.00 | - | 0.00% |
| 63100-418 | Equipment & Machine Parts | 118,750.00 | 118,750.00 | 113,219.96 | 122,000.00 | 3,250.00 | 2.74% |
| 63100-424 | Garage Supplies | 2,500.00 | 2,500.00 | 733.02 | 3,000.00 | 500.00 | 20.00% |
| 63100-425 | Gasoline | 30,000.00 | 30,000.00 | 20,144.08 | 30,000.00 | - | 0.00% |
| 63100-427 | Ice | 500.00 | 500.00 | 211.17 | 500.00 | - | 0.00% |
| 63100-433 | Lubricants | 13,500.00 | 13,500.00 | 13,474.47 | 15,500.00 | 2,000.00 | 14.81% |
| 63100-442 | Propane Gas | 550.00 | 550.00 | 51.99 | 550.00 | - | 0.00% |
| 63100-446 | Small Tools | 2,250.00 | 2,250.00 | 1,632.37 | 3,200.00 | 950.00 | 42.22% |
| 63100-450 | Tires and Tubes | 31,500.00 | 31,500.00 | 21,969.88 | 31,500.00 | - | 0.00% |
| 63100-499 | Other Supplies and Materials | 15,000.00 | 15,000.00 | 11,623.44 | 17,000.00 | 2,000.00 | 13.33% |
| 63100-599 | Other Charges | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 | - | 0.00% |
| | **Total Operation - Equipment** | **607,723.00** | **607,723.00** | **444,733.33** | **624,993.00** | 17,270.00 | 2.84% |
| **Account** | **Account Description** | **Budget 2020-2021** | **Amended 2020-2021** | **Acutal 2020-2021** | **Proposed 2021-2022** | **Increase/(Decrease)** | |
| | | | | | | **Amount** | **Percent** |
| | **Litter/Trash Collection** | | | | | | |
| 64000-163 | Educational Assistants | 3,154.00 | 3,154.00 | 2,462.40 | 6,812.00 | 3,658.00 | 115.98% |
| 64000-189 | Other Salaries & Wages | 29,978.00 | 29,978.00 | 28,115.33 | 27,700.00 | (2,278.00) | -7.60% |
| 64000-202 | Administrative Cost | 2,872.00 | 2,872.00 | 0.00 | 2,775.00 | (97.00) | -3.38% |
| 64000-429 | Instructional Supplies | 11,246.00 | 11,246.00 | 7,600.14 | 3,989.00 | (7,257.00) | -64.53% |
| 64000-432 | Media | 1,200.00 | 1,200.00 | 900.00 | 4,799.00 | 3,599.00 | 299.92% |
| 64000-599 | Other Charges | 3,550.00 | 3,550.00 | 762.81 | 5,925.00 | 2,375.00 | 66.90% |
| | **Total Litter/Trash Collection** | **52,000.00** | **52,000.00** | **39,840.68** | **52,000.00** | - | 0.00% |

| Account | Account Description | Budget 2020-2021 | Amended 2020-2021 | Acutal 2020-2021 | Proposed 2021-2022 | Increase/(Decrease) | |
|---|---|---|---|---|---|---|---|
| | **Other Charges** | | | | | | |
| 65000-307 | Communication | 9,000.00 | 9,000.00 | 6,647.38 | 9,000.00 | - | 0.00% |
| 65000-317 | Data Processing Services | 13,000.00 | 13,000.00 | 12,608.00 | 13,436.00 | 436.00 | 3.35% |
| 65000-320 | Dues & Memberships | 3,629.00 | 3,629.00 | 3,629.00 | 3,629.00 | - | 0.00% |
| 65000-322 | Evaluation & Testing | 880.00 | 880.00 | 459.00 | 880.00 | - | 0.00% |
| 65000-331 | Legal Services | 500.00 | 500.00 | 0.00 | 500.00 | - | 0.00% |
| 65000-332 | Legal Notices, Recording & Court Costs | 1,200.00 | 1,200.00 | 596.12 | 1,200.00 | - | 0.00% |
| 65000-334 | Maintenance Agreements | 500.00 | 500.00 | 0.00 | 500.00 | - | 0.00% |
| 65000-411 | Data Processing Supplies | 500.00 | 500.00 | 0.00 | 500.00 | - | 0.00% |
| 65000-452 | Utilities | 15,000.00 | 15,000.00 | 8,696.35 | 15,000.00 | - | 0.00% |
| 65000-454 | Water & Sewer | 1,200.00 | 1,200.00 | 789.27 | 1,200.00 | - | 0.00% |
| 65000-508 | Corporate Surety Bonds | 200.00 | 200.00 | 50.00 | 200.00 | - | 0.00% |
| 65000-510 | Trustee's Commission | 61,500.00 | 61,500.00 | 58,561.45 | 61,500.00 | - | 0.00% |
| 65000-511 | Vehicle & Equipment Insurance | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | - | 0.00% |
| 65000-513 | Worker's Compensation | 125,428.00 | 125,428.00 | 105,056.00 | 125,428.00 | - | 0.00% |
| 65000-516 | Other Self-Insured Claims | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | - | 0.00% |
| 65000-599 | Other Charges | 1,000.00 | 1,000.00 | 100.00 | 1,000.00 | - | 0.00% |
| | **Total Other Charges** | **270,037.00** | **270,037.00** | **232,192.57** | **270,473.00** | **436.00** | 0.16% |

| Account | Account Description | Budget 2020-20201 | Amended 2020-2021 | Acutal 2020-2021 | Proposed 2021-2022 | Increase/(Decrease) | |
|---|---|---|---|---|---|---|---|
| | **Employee Benefits** | | | | | | |
| 66000-201 | Social Security | 87,000.00 | 87,000.00 | 71,042.28 | 87,000.00 | - | 0.00% |
| 66000-204 | State Retirement | 70,000.00 | 70,000.00 | 51,551.32 | 70,000.00 | - | 0.00% |
| 66000-207 | Medical Insurance | 350,000.00 | 350,000.00 | 259,105.99 | 350,000.00 | - | 0.00% |
| 66000-210 | Unemployment Compensation | 20,000.00 | 20,000.00 | 10,208.57 | 20,000.00 | - | 0.00% |
| 66000-212 | Employer Medicare Liability | 20,560.00 | 20,560.00 | 16,614.73 | 20,560.00 | - | 0.00% |
| | **Total Employee Benefits** | **547,560.00** | **547,560.00** | **408,522.89** | **547,560.00** | - | 0.00% |

| Account | Account Description | Budget 2020-2021 | Amended 2020-2021 | Acutal 2020-2021 | Proposed 2021-2022 | Increase/(Decrease) | |
|---|---|---|---|---|---|---|---|
| | | | | | | Amount | Percent |
| | **Capital Outlay** | | | | | | |
| 68000-321 | Engineering Services | 75,000.00 | 75,000.00 | 81,124.98 | 75,000.00 | - | 0.00% |
| 68000-705 | Bridge Construction | 210,100.00 | 210,100.00 | 943,912.04 | 447,000.00 | 236,900.00 | 112.76% |
| 68000-707 | Building Improvements | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | - | 0.00% |
| 68000-713 | Highway Construction | 31,200.00 | 31,200.00 | 397.87 | 28,000.00 | (3,200.00) | -10.26% |
| 68000-714 | Highway Equipment | 85,000.00 | 85,000.00 | 6,999.99 | 160,000.00 | 75,000.00 | 88.24% |
| 68000-718 | Motor Vehicles | 190,000.00 | 190,000.00 | 161,893.60 | 312,000.00 | 122,000.00 | 64.21% |
| 68000-719 | Office Equipment | 4,000.00 | 4,000.00 | 1,350.11 | 19,000.00 | 15,000.00 | 375.00% |
| 68000-720 | Plant Operation Equipment | 21,250.00 | 21,250.00 | 15,857.80 | 21,250.00 | - | 0.00% |
| 68000-726 | State Aid Projects | 878,000.00 | 878,000.00 | 732,913.26 | 210,000.00 | (668,000.00) | -76.08% |
| | **Total Capital Outlay** | **1,509,550.00** | **1,509,550.00** | **1,944,449.65** | **1,287,250.00** | (222,300.00) | -14.73% |
| | | | | | | | |
| | **Total Expenditure Amount** | **5,755,445.00** | **5,781,521.44** | **4,394,146.41** | **5,709,749.00** | **(71,772.44)** | -1.25% |
| | | | | | | | |
| | **Actual Thru | 4/30/2021 | | | | | |
| | **Budget Amendments to be done in June** | | | | | | |

## SOLID WASTE FUND
## REVENUES

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended | Fiscal 2020-21 Actual Revenue Thru 3/31/21 | Fiscal 2020-21 Bal Remaining Thru 3/31/21 | Fiscal 2021-2022 Proposed Budget | INC/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| | **County Property Taxes** | | | | | | | |
| 40110 | Current Property Tax | 350,010.00 | | 357,337.46 | (7,327.46) | **361,873.00** | 11,863.00 | 3.39% |
| 40120 | Trustee's Collections - Prior Years | 13,000.00 | | 10,000.49 | 2,999.51 | **13,000.00** | 0.00 | 0.00% |
| 40125 | Trustee's Collections - Bankruptcy | 0.00 | | | 0.00 | **0.00** | 0.00 | #DIV/0! |
| 40130 | Cleck and Master Collections | 8,000.00 | | 3,157.23 | 4,842.77 | **8,000.00** | 0.00 | 0.00% |
| 40140 | Interest and Penalty | 2,500.00 | | 1,644.02 | 855.98 | **2,500.00** | 0.00 | 0.00% |
| 40150 | Pick- Up Taxes | 1,000.00 | | 100.54 | 899.46 | **1,000.00** | 0.00 | 0.00% |
| 40162 | Payments in Lieu - Local Utilities | 4,000.00 | | | 4,000.00 | **4,000.00** | 0.00 | 0.00% |
| 40163 | Payments in Lieu - Other | 12,000.00 | | 13,522.34 | (1,522.34) | **12,000.00** | 0.00 | 0.00% |
| | **Total County Property Taxes** | **390,510.00** | **0.00** | **385,762.08** | **4,747.92** | **402,373.00** | **11,863.00** | **3.04%** |
| | **County Local Option Taxes** | | | | | | | |
| 40270 | Business Tax | 7,500.00 | | 3,542.74 | 3,957.26 | **7,500.00** | 0.00 | 0.00% |
| | **Total County Local Option Taxes** | **7,500.00** | **0.00** | **3,542.74** | **3,957.26** | **7,500.00** | **0.00** | **0.00%** |
| | **Statutory Local Taxes** | | | | | | | |
| 40320 | Bank Excise Tax | 6,000.00 | | 6,069.67 | (69.67) | **6,000.00** | 0.00 | 0.00% |
| | **Total Statutory Local Taxes** | **6,000.00** | **0.00** | **6,069.67** | **(69.67)** | **6,000.00** | **0.00** | **0.00%** |
| 43116 | **Surcharge - Waste Tire Disposal** | **25,000.00** | | 18,093.74 | 6,906.26 | **25,000.00** | 0.00 | 0.00% |
| | | **25,000.00** | **0.00** | **18,093.74** | **6,906.26** | **25,000.00** | **0.00** | 0.00% |
| | **Recurring Items** | | | | | | | |
| 44145 | Sale of Recycled Materials | 175,000.00 | | 99,171.44 | 75,828.56 | **175,000.00** | 0.00 | 0.00% |
| 44170 | Miscellaneous Refunds | 100.00 | | (95.60) | 195.60 | **100.00** | 0.00 | 0.00% |
| | **Total Recurring Items** | **175,100.00** | **0.00** | **99,075.84** | **76,024.16** | **175,100.00** | **0.00** | **0.00%** |
| | **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** | **604,110.00** | **0.00** | **512,544.07** | **91,565.93** | **615,973.00** | **11,863.00** | **1.96%** |

# SOLID WASTE FUND
## REVENUES

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended | Fiscal 2020-21 Actual Revenue Thru 3/31/21 | Fiscal 2020-21 Bal Remaining Thru 3/31/21 | Fiscal 2021-2022 Proposed Budget | INC/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 39000 | Revenue from Fund Balance | 71,132.00 | | | | 48,004.00 | | |
| | Total Revenue - Solid Waste Fund | 675,242.00 | 0.00 | 512,544.07 | 91,565.93 | 663,977.00 | 11,863.00 | 1.76% |

# SOLID WASTE FUND
## EXPENDITURES

| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended | Fiscal 2020-21 Actual Expenses Thru 03/31/21 | Fiscal 2020-21 Bal Remaining Thru 03/31/21 | Fiscal 2021-2021 Proposed Budget | INC/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| | **Sanitation Management** | | | | | | | |
| 55710-105 | Supervisor/Director | 37,207.00 | | 27,905.22 | 9,301.78 | **37,951.00** | 744.00 | 2.00% |
| 55710-186 | Longevity | 450.00 | | 450.00 | 0.00 | **550.00** | 100.00 | 22.22% |
| 55710-201 | Social Security | 2,335.00 | | 1,716.09 | 618.91 | **2,388.00** | 53.00 | 2.27% |
| 55710-204 | Retirement | 1,861.00 | | 1,240.32 | 620.68 | **1,898.00** | 37.00 | 1.99% |
| 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 | | | 270.00 | **270.00** | 0.00 | 0.00% |
| 55710-212 | Employer Medicare | 547.00 | | 401.38 | 145.62 | **559.00** | 12.00 | 2.19% |
| 55710-302 | Advertising | 500.00 | | | 500.00 | **500.00** | 0.00 | 0.00% |
| 55710-320 | Dues and Membership | 250.00 | | 200.00 | 50.00 | **250.00** | 0.00 | 0.00% |
| 55710-348 | Postal Charges | 100.00 | | | 100.00 | **100.00** | 0.00 | 0.00% |
| 55710-355 | Travel | 2,000.00 | | | 2,000.00 | **2,000.00** | 0.00 | 0.00% |
| 55710-435 | Office Supplies | 150.00 | | | 150.00 | **150.00** | 0.00 | 0.00% |
| | **Total Sanitation Management** | **53,535.00** | **0.00** | **37,038.45** | **16,496.55** | **54,481.00** | **946.00** | **1.77%** |
| | **Recycling Center** | | | | | | | |
| 55751-141 | Foreman's Salary | 34,433.00 | | 25,934.72 | 8,498.28 | **35,122.00** | 689.00 | 2.00% |
| 55751-147 | Truck Driver's Salary | 235,102.00 | | 164,061.68 | 71,040.32 | **239,804.00** | 4,702.00 | 2.00% |
| 55751-149 | Laborers (inmate) | 20,000.00 | | 15,675.00 | 4,325.00 | **0.00** | (20,000.00) | -100.00% |
| 55751-186 | Longevity | 3,600.00 | | 2,850.00 | 750.00 | **3,550.00** | (50.00) | -1.39% |
| 55751-187 | Overtime Pay | 1,000.00 | | | 1,000.00 | **1,000.00** | 0.00 | 0.00% |
| 55751-188 | Bonus | | 7,000.00 | 5,182.72 | 1,817.28 | **0.00** | (7,000.00) | -100.00% |
| 55751-201 | Social Security | 18,237.00 | | 13,005.31 | 5,231.69 | **17,328.00** | (909.00) | -4.98% |
| 55751-204 | State Retirement | 13,477.00 | | 7,993.47 | 5,483.53 | **13,747.00** | 270.00 | 2.00% |
| 55751-207 | Medical Insurance | 76,882.00 | | 50,613.72 | 26,268.28 | **76,882.00** | 0.00 | 0.00% |
| 55751-210 | Unemployment Compensation | 3,000.00 | | 137.16 | 2,862.84 | **2,700.00** | (300.00) | -10.00% |
| 55751-212 | Employer Medicare Liability | 4,266.00 | | 3,041.52 | 1,224.48 | **4,053.00** | (213.00) | -4.99% |
| 55751-307 | Communication | 2,000.00 | | 902.56 | 1,097.44 | **2,000.00** | 0.00 | 0.00% |
| 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 | | | 500.00 | **500.00** | 0.00 | 0.00% |
| 55751-335 | Maintenance & Repair - Building | 3,000.00 | | 2,062.74 | 937.26 | **3,000.00** | 0.00 | 0.00% |
| 55751-336 | Maintenance & Repair - Equipment | 15,000.00 | 13,481.00 | 18,894.53 | 9,586.47 | **15,000.00** | (13,481.00) | -47.33% |
| 55751-337 | Maintenance & Repair - Office Equip. | 500.00 | | 183.94 | 316.06 | **500.00** | 0.00 | 0.00% |
| 55751-338 | Maintenance & Repair - Vehicles | 24,400.00 | | 9,894.85 | 14,505.15 | **24,000.00** | (400.00) | -1.64% |
| 55751-347 | Pest Controls | 160.00 | | 144.00 | 16.00 | **160.00** | 0.00 | 0.00% |

6/14/2021

# SOLID WASTE FUND
## EXPENDITURES

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| Account Number | Account Description | Fiscal 2020-21 Budget | Fiscal 2020-21 Amended | Fiscal 2020-21 Actual Expenses Thru 03/31/21 | Fiscal 2020-21 Bal Remaining Thru 03/31/21 | Fiscal 2021-2021 Proposed Budget | INC/(DEC) FY 2021 vs FY 2020 Amount | Percent |
|---|---|---|---|---|---|---|---|---|
| 55751-351 | Rentals | 500.00 | | | 500.00 | **500.00** | 0.00 | 0.00% |
| 55751-353 | Tow-In Charges | 200.00 | | | 200.00 | **200.00** | 0.00 | 0.00% |
| 55751-410 | Custodial Supples | 900.00 | | 523.31 | 376.69 | **900.00** | 0.00 | 0.00% |
| 55751-413 | Drugs & Medical Supplies | 300.00 | | | 300.00 | **300.00** | 0.00 | 0.00% |
| 55751-422 | Food Supplies | 4,000.00 | | 1,460.40 | 2,539.60 | **4,000.00** | 0.00 | 0.00% |
| 55751-425 | Gasoline | 31,000.00 | | 20,069.71 | 10,930.29 | **35,000.00** | 4,000.00 | 12.90% |
| 55751-434 | Natural Gas | 700.00 | | 140.32 | 559.68 | **700.00** | 0.00 | 0.00% |
| 55751-435 | Office Supplies | 150.00 | | | 150.00 | **150.00** | 0.00 | 0.00% |
| 55751-443 | Road Signs | 250.00 | | | 250.00 | **250.00** | 0.00 | 0.00% |
| 55751-446 | Small Tools | 900.00 | | 50.95 | 849.05 | **900.00** | 0.00 | 0.00% |
| 55751-450 | Tires and Tubes | 6,500.00 | | 5,507.08 | 992.92 | **6,500.00** | 0.00 | 0.00% |
| 55751-452 | Utilities | 10,500.00 | | 7,532.00 | 2,968.00 | **10,500.00** | 0.00 | 0.00% |
| 55751-462 | Wire | 6,750.00 | | 4,050.00 | 2,700.00 | **6,750.00** | 0.00 | 0.00% |
| 55751-499 | Other Supplies and Materials | 2,500.00 | | 1,783.91 | 716.09 | **2,500.00** | 0.00 | 0.00% |
| 55751-599 | Other Charges | 5,000.00 | | 3,247.07 | 1,752.93 | **5,000.00** | 0.00 | 0.00% |
| 55751-790 | Other Equipment | 0.00 | | | 0.00 | **0.00** | 0.00 | #DIV/0! |
| | **Total Recycling Center** | **544,207.00** | **20,481.00** | **371,692.67** | **192,995.33** | **531,996.00** | (32,692.00) | **#DIV/0!** |
| 55754-309 | **Landfill Operation** | | | | | | | |
| | Contract w/Others Gov'ts | 60,000.00 | | 6,198.32 | 53,801.68 | **60,000.00** | 0.00 | 0.00% |
| | **Total Other Waste Disposal** | **60,000.00** | **0.00** | **6,198.32** | **53,801.68** | **60,000.00** | **0.00** | **0.00%** |
| 55759-359 | **Other Waste Disposal** | | | | | | | |
| | Disposal Fees | 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 | 0.00 | **0.00%** |
| 58400-510 | **Other Charges** | | | | | | | |
| | Trustee's Commission | 15,000.00 | | 9,075.61 | 5,924.39 | **15,000.00** | 0.00 | 0.00% |
| | **Total Other Charges** | **15,000.00** | **0.00** | **9,075.61** | **5,924.39** | **15,000.00** | **0.00** | **0.00%** |
| | **Miscellaneous** | | | | | | | |
| 58900-590 | Transfer to Debt Service | 0.00 | | | 0.00 | **0.00** | 0.00 | #DIV/0! |
| | **Total Miscellaneous** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **#DIV/0!** |
| | **Total Expenditures** | **675,242.00** | **20,481.00** | **424,005.05** | **271,717.95** | **663,977.00** | (31,746.00) | **-4.56%** |