

STATE OF TENNESSEE

COUNTY OF HENRY...

County Commission had a public hearing on July 28, 2014 at 6:45 p.m. for discussion and comments on the Henry County 2014-2015 proposed budget.

No comments were made by commissioners or citizens.

THE CHAIR CLOSED THE MEETING

00 001

STATE OF TENNESSEE
COUNTY OF HENRY...

Be it remembered that the County Commission met in a regular session at the Courthouse in Henry County, Tennessee on July 28, 2014 at 7:00 p.m. Present and presiding the Honorable Brent Greer, Chairman, Donna Craig, County Clerk and the County Commissioners:

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

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

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

ITEM NO. 4 Roll Call

The following Commissioners were present: Wesley Bradley, Dell Carter, Greg Carter, Bobby Freeman, Kenneth Humphreys, Don Jones, Kreg Kyle, Paul Mathenia, Connie McSwain, Paul Neal, Dan Paschall, Monte Starks, James Travis, Marty Visser, and David Webb.

ITEM NO. 5 Citizen's Forum

NONE AND THE CHAIR CLOSED THE FORUM

ITEM NO. 6 Commissioner's Forum:

- Chairman Greer wished a happy birthday to Commissioner Mathenia.
- Commissioner McSwain thanked all who attended the grand opening of the Refuge Center. She expressed what a great asset the Center is to this community.
- Commissioner Paschall expressed his thanks that things are as well as they are with him and the Commission.

THE CHAIR CLOSED THE FORUM

00 002

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

A motion was made by Commissioner Kyle and seconded by Commissioner Bradley to approve Resolution 1-7-14, to appoint certain citizens and Commissioners to various boards, committees, and positions.

ITEM NO. 7

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY				X				
CARTER, DELL								
CARTER, GREG								
FREEMAN, BOBBY								
HUMPHREYS, KENNETH								
JONES, DON								
KYLE, KREG			X					
MATHENIA, PAUL								
MCSWAIN, CONNIE								
NEAL, PAUL								
PASCHALL, DAN								
STARKS, MONTE								
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID								
TOTAL								

VOICE VOTE CARRIED

DATE : 7-28-14

00 003

RESOLUTION NO. 1-7-14

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO APPOINT CERTAIN CITIZENS AND COMMISSIONERS TO VARIOUS BOARDS, COMMITTEES, AND POSITIONS

WHEREAS, certain vacancies now exist on various boards, committees, and commissions, and in various positions of Henry County, Tennessee; and

WHEREAS, it is the duty and responsibility of the Board of Commissioners of Henry County, Tennessee to appoint certain qualified citizens and Henry County Commissioners to fill the said vacancies; and

WHEREAS, the Board of Commissioners has examined and evaluated the qualifications of certain citizens and County Commissioners for appointment to the said boards, committees, commissions, and positions.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners of Henry County, Tennessee, assembled in regular session on this 28th day of July, 2014, a majority or more of said Commissioners concurring, that:

SECTION 1. Susan Pemberton be and hereby is appointed to the Regional Library Board to fill the unexpired term of Valerie Carter with term to expire June 2017.

SECTION 2. The following be and hereby are appointed to County Coroner with terms as follows:

- a. Danny Tucker - 2 year term expires July 2014, with new term ending July 2016.

SECTION 3. The following be and hereby are appointed to Assistant County Coroner with terms as follows:


- a. M. L. Bailey - 2 year term expires July 2014,
with new term ending July 2016.

BE IT FURTHER RESOLVED that any and all acts previously passed by this Board of County Commissioners which are in conflict with this Resolution be and hereby are rescinded, repealed, and are of no effect whatsoever.

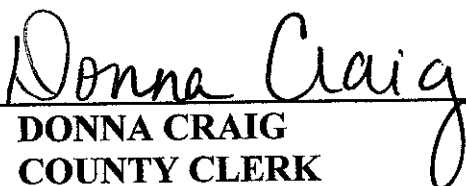
BE IT FURTHER RESOLVED that this Resolution shall take effect upon its passage by this Board of County Commissioners and approval by the County Mayor, the public welfare requiring it.

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

PASSED 7-28-14



BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION



DONNA CRAIG
COUNTY CLERK

APPROVED 7-28-14



BRENT GREER
HENRY COUNTY MAYOR

ROLL CALL

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

Commissioner Neal made a motion and Commissioner Kyle seconded the motion to approve the Consent Agenda, which consists of the following: Minutes of the meetings of June 16, 2014 and July 14, 2014, various quarterly/year end reports, report of property tax collections to date, report of total revenue collections to date, and the following Notary Public designations: Brittney D. Plowman, Janis C. Brown, Franky C. Hosford, Ralph Will Lunn III, Dustin Smith, Keri Knott, Emily M. Walker, Miranda Moon, Jeanie Wilson, Brenda Crouch, and Janet E. Greer; and the the following bond: Janet E. Greer, Principal and Steve Greer and Lee M. Greer III, sureties.

ITEM NO. 8

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY								
CARTER, DELL								
CARTER, GREG								
FREEMAN, BOBBY								
HUMPHREYS, KENNETH								
JONES, DON								
KYLE, KREG				X				
MATHENIA, PAUL								
MCSWAIN, CONNIE								
NEAL, PAUL			X					
PASCHALL, DAN								
STARKS, MONTE								
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID								
TOTAL								

VOICE VOTE CARRIED

DATE : 7-28-14

00 006

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

ITEM NO. 9 - A motion was made by Commissioner Starks and seconded by Commissioner Travis to amend Resolution 2-7-14, changing the Fiscal Year ending date to June 30, 2015.

ITEM NO. 10 - Commissioner Kyle made a motion and Commissioner Bradley seconded the motion to approve Resolution 2-7-14, as amended, fixing the tax levy in Henry County, Tennessee for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY				X	X			
CARTER, DELL					X			
CARTER, GREG					X			
FREEMAN, BOBBY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG			X		X			
MATHENIA, PAUL					X			
MCSWAIN, CONNIE					X			
NEAL, PAUL					X			
PASCHALL, DAN					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
TOTAL					15			

MOTION CARRIED

DATE : 7-28-14

00 007

RESOLUTION NO. 2-7-14

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
HENRY COUNTY, TENNESSEE FIXING THE TAX LEVY IN
HENRY COUNTY, TENNESSEE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Henry County, Tennessee, assembled in regular session on this 28th day of July 2014, a majority or more of the membership concurring, that the combined property tax rate for Henry County, Tennessee, for the Fiscal Year beginning July 1, 2014, shall be Two Dollars and 19.7/100 (\$2.197) on each \$100.00 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

County General Fund	\$.5500
Debt Service	.045
Education Funds	1.272
Highway Fund	.2600
Solid Waste Fund	.0700
TOTAL	\$ 2.197

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

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

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

PASSED 7-28-14



BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION



DONNA CRAIG
COUNTY CLERK

APPROVED 7-28-14



BRENT GREER
HENRY COUNTY MAYOR

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

A motion was made by Commissioner Mathenia and seconded by Commissioner Dell Carter to approve Resolution 3-7-14, making appropriations for the various funds, departments, institutions, offices, and agencies of Henry County, Tennessee for the Fiscal Year beginning July 1, 2014, and ending June 30, 2015.

ITEM NO. 11

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY					X			
CARTER, DELL				X	X			
CARTER, GREG					X			
FREEMAN, BOBBY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG					X			
MATHENIA, PAUL			X		X			
MCSWAIN, CONNIE					X			
NEAL, PAUL					X			
PASCHALL, DAN					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
TOTAL					15			

MOTION CARRIED

DATE : 7-28-14

00 010

RESOLUTION NO. 3-7-14

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF
HENRY COUNTY, TENNESSEE MAKING APPROPRIATIONS
FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS,
OFFICES, AND AGENCIES OF HENRY COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2014, AND
ENDING JUNE 30, 2015**

SECTION 1. **BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee, assembled in recessed session on this 28th day of July, 2014, a majority of the membership concurring, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Henry County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2014, and ending June 30, 2015, according to the following schedule:

COUNTY GENERAL FUND

Agricultural Extension	133,851.00
Airport	550,228.00
Elections	180,285.00

GENERAL GOVERNMENT

Board of Equalization	1,000.00
County Attorney	20,766.00
County Clerk	243,859.00
County Mayor	213,058.00
County Property Assessor	204,588.00
County Register of Deeds	155,219.00
County Trustee	206,407.00
County Commission	43,450.00
Accounts and Budgets	98,854.00
General Government Buildings	134,000.00
Other General Government Expense	183,461.00
Property Reappraisal Expense	120,829.00
Central Building	90,973.00
Total General Government	2,580,828.00

<u>Civil Defense/Emergency Mgt.</u>	56,990.00
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Health and Welfare

Office on Aging	123,505.00	
State Health Department	162,339.00	
Rabies and Animal Control	8,600.00	
 Total Health and Welfare		351,434.00

Public Safety Grants Program

<u>Contracts with Other Agencies (Childrens Special Services)</u>	2,660.00
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Law Enforcement:

General Sessions Court	106,407.00	
Chancery Court	180,573.00	
Circuit/General Sessions Court	220,808.00	
General Sessions Judge's Court	180,228.00	
Other Administration of Justice	7,500.00	
Juvenile Court	216,060.00	
Probate Court	55,810.00	
Medical Examiner/Co. Coroner	51,200.00	
Sheriff's Department	2,121,412.00	
Jail	1,363,596.00	
Special Patrols	94,000.00	
Sexual Registry	2,200.00	
 Total Law Enforcement		4,599,794.00

Non-Profit Organizations:

1. Volunteer Fire Departments	31,200.00	
2. JACOA	3,900.00	
3. Heritage Center	10,000.00	
4. Paris-Henry County Arts Council	2,000.00	
5. St. John's/Community Dev. Services	5,000.00	
6. Rescue Squad	4,800.00	
7. KY Lake ASA Softball	5,250.00	
8. Fair Association	5,250.00	
9. Carl Perkins	3,500.00	
10. Henry County Youth Baseball	5,250.00	
11. Damascus Road	5,000.00	
12. Lee School Association	5,000.00	
13. Tennessee Technology Center	3,235.00	
14. Aspell Recovery Center	2,640.00	
15. Star Center	500.00	
16. Henry County Soccer	5,250.00	
17. SWAG	1,000.00	
18. Habitat for Humanity	2,000.00	
 Total Non-Profit Organizations		\$100,775.00

<u>Tourism/Economic Development</u>	426,500.00
<u>Other Economic & Community Development</u>	281,929.00
<u>W. G. Rhea Library</u>	142,500.00
<u>Veteran's Service</u>	53,885.00
<u>Soil Conservation Service</u>	54,422.00
<u>Other Charges</u>	130,205.00
<u>TN Rehabilitation Center – Matching Share</u>	60,571.00
<u>Tourism-Advertising</u>	6,000.00
<u>Miscellaneous</u>	617,500.00
<u>Remittance of Revenue Collections</u>	406,096.00
<u>Employee Benefits</u>	1,630,106.00
<u>Other Charges</u>	500.00
<u>Preservation of Records</u>	12,750.00
<u>State Forestry</u>	2,000.00
<u>Industrial Development</u>	55,000.00
<u>Infant Stimulation – UTM</u>	1,350.00
<u>Drug Treatment Programs</u>	6,000.00
<u>Volunteer Center</u>	6,050.00
<u>Aid to Dependent Children</u>	1,200.00
<u>Other Supplies and Materials</u>	500.00

TOTAL COUNTY GENERAL FUND 11,530,555.00

DRUG CONTROL FUND

Drug Enforcement 27,350.00

DEBT SERVICE FUND

Other Charges		10,000.00
General Government		
Bank Fees	2,000.00	
Principal on Notes	317,969.00	
Interest on Notes	21,750.00	
Principal on Other Loans Payable	120,000.00	
Total General Government		471,719.00
Education		
Bank Fees	6,800.00	
Principal on Bonds	898,169.00	
Interest on Bonds	598,661.00	
Principal on Other Loans Payable	245,000.00	
Interest on Other Loans Payable	1,500.00	
Total Education		1,750,130.00
TOTAL DEBT SERVICE FUND		2,221,849.00

CENTRAL CAFETERIA FUND

Food Service Expenses	2,097,187.27
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GENERAL PURPOSE SCHOOL FUND

Instruction-Reg. Education	11,492,358.00
Alternative Instruction	193,031.00
Instruction-Special Education	1,498,396.00
Instruction-Voc. Education	1,054,377.00
Instruction-Adult Education	217,180.00

00 014

Support Services-Attendance	145,651.00	
Support Services-Health	333,775.00	
Support Services- Other Student Support	635,046.00	
Support Services-Regular Instruction	1,075,794.00	
Support Services- Alternative Instruction	98,630.00	
Support Services-Special Ed.	123,995.00	
Support Services-Vocational Education	10,250.00	
General Administration- Board of Education	522,077.00	
General Administration- Office of Superintendent	270,842.00	
General Administration Office of Principal	1,340,067.00	
Business Administration- Fiscal Services	180,772.00	
Operation of Plant	1,586,300.00	
Maintenance of Plant	612,606.00	
Transportation	1,874,008.00	
Community Services	350,862.00	
Childhood Education	315,671.00	
Capital Outlay	200,000.00	
Debt Service	1,496,802.00	
TOTAL EXPENDITURES-GENERAL PURPOSE ED. FUND		25,628,490.00

GENERAL CAPITAL PROJECTS FUND

TOTAL GENERAL CAPITAL PROJECTS	328,071.00
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FEDERAL PROJECTS SCHOOL FUND

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

PSSD APPROPRIATIONS

ADA Share of Property Tax Revenues	2,243,579.00
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HIGHWAY FUND

Administration	301,487.00
Highway and Bridge Maint.	1,367,090.00
Operation & Maint. of Equip.	682,423.00
Quarry Operations	1,000.00
Litter & Trash Collection	43,500.00
Other Charges	264,200.00
Employee Benefits	614,554.00
Capital Outlay	1,520,000.00
TOTAL HIGHWAY FUND	4,794,254.00

HENRY COUNTY MEDICAL CENTER

Salaries & Wages	31,861,582.00
Employee Benefits	8,906,199.00
Service Tax	302,600.00
Depreciation	5,351,257.00
Interest	213,758.00
Other Expenses	1,671,305.00
Utilities & Telephone	1,553,338.00
Supplies	16,781,092.00
Professional Fees	4,425,741.00
Repairs & Maintenance	3,276,928.00
Leases & Rentals	1,007,341.00
Insurance	524,617.00
TOTAL HENRY COUNTY MEDICAL CENTER	75,875,758.00

SOLID WASTE FUND

Sanitation Management	48,440.00
Landfill Operation & Maint.	60,000.00
Other Charges	7,000.00
Recycling Center	493,334.00
Other Waste Disposal	0
Transfer to Debt Service	
TOTAL SOLID WASTE FUND	608,774.00

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

SECTION 3. **BE IT FURTHER RESOLVED**, that any appropriation made by this Resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriations. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this Resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit of the expenditures of any office, agency, institution, division, or department ending June 30, 2015. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 4. **BE IT FURTHER RESOLVED**, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Sections 9-11-101 to 9-11-119, inclusive, T.C.A.

SECTION 5. **BE IT FURTHER RESOLVED**, that certain school funds which function as clearing accounts have been included in the revenue and appropriation for the

year ending June 30, 2015, as a memorandum only. It is expressly understood that the County Board of Education may not create or incur expenditures from these funds above actual revenue of such funds. It is further directed that no transfers may be effected between these clearing accounts and the operating school funds accounts.

SECTION 6. **BE IT FURTHER RESOLVED**, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the Fiscal Year 2014-2015 have been collected, not exceeding 60 percent of the appropriations of individual funds. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements to the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2015.

SECTION 7. **BE IT FURTHER RESOLVED**, that the delinquent county property taxes for the year 2010 and prior years and the interest and penalty thereon collected during the year ending June 30, 2014, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2014. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. **BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect at the end of fiscal year as of June 30, 2014.

SECTION 9. **BE IT FURTHER RESOLVED**, that; whereas, Section 5-932, T.C.A., authorizes the Board of Commissioners of Henry County, Tennessee, to make appropriations to non-profit, charitable organizations; and, whereas, the said Board of Commissioners of Henry County, Tennessee, recognizes the various non-profit charitable

organizations located in and around Henry County have great need of funds to carry on their non-profit, charitable work:

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

Section b. The sum of Three Thousand Nine Hundred Dollars (\$3,900) be appropriated to JACOA to benefit the general welfare of the residents of Henry County.

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

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

Section e. The sum of Five Thousand Dollars (\$5,000) be appropriated to St. John's/Community Developmental Services to benefit the general welfare of the residents of Henry County.

Section f. The sum of Four Thousand Eight Hundred Dollars (\$4,800) be appropriated to the Rescue Squad to benefit the general welfare of the residents of Henry County.

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

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

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

Section j. The sum of Five Thousand Dollars (\$5,000) be appropriated to Damascus Road to benefit the general welfare of the residents of Henry County.

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

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

Section m. The sum of Two Thousand Six Hundred Forty Dollars (\$2,640) be appropriated to Aspell Recovery Center.

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

Section o. The sum of Five Thousand Two Hundred Fifty (\$5,250) be appropriated to Henry County Soccer.

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

Section q. The sum of One Thousand Dollars (\$1,000) be appropriated to S.W.A.G.

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

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

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

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


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

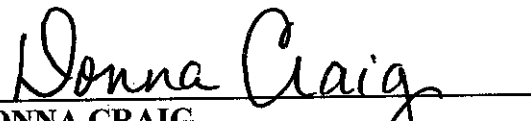
SECTION 11. **BE IT FURTHER RESOLVED**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this Resolution be and the same is hereby repealed.

SECTION 12. **BE IT FURTHER RESOLVED**, that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2014.


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

PASSED 7-28-14


 BRENT GREER, CHAIRMAN
 HENRY COUNTY COMMISSION


 DONNA CRAIG
 COUNTY CLERK

APPROVED 7-28-14


 BRENT GREER
 HENRY COUNTY MAYOR

**HENRY COUNTY APPROVED
BUDGET**

2014-2015

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 2014-2015. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$2.197 will be required to finance the regular county budget.

<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 11,530,555.00	.5500
Debt Service Fund	2,221,849.00	.045
Drug Control Fund	27,350.00	.00
Education Funds	25,628,490.00	1.272
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	328,071.00	.00
Highway Fund	4,794,254.00	.26
Medical Center Fund	75,875,758.00	.00
Solid Waste Fund	608,774.00	.07
TOTAL	\$ 121,015,101.00	\$ 2.197

LETTER OF TRANSMITTAL
PAGE 2
HENRY COUNTY COMMISSIONERS

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE



Brent Greer, Chairman

Melanie Dodd
Terry Evans
Steve Greer
Bobby Freeman
Kenneth Humphreys
Dan Paschall

Alt:
Connie McSwain
Marty Visser

**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT
FOR THE FISCAL YEAR ENDING JUNE 30, 2015**

FUND DESCRIPTION	TAX RATE	PROPERTY TAX REVENUE*	REVENUE FROM OTHER SOURCES	REVENUE FROM FUND BALANCE	TOTAL REVENUE BUDGETED	TOTAL EXPENSES
County General Fund	\$.5500	\$ 2,853,322.00	\$ 8,311,554.00	\$ 365,679.00	\$11,530,555.00	\$11,530,555.00
Debt Service Fund	.045	233,454.00	1,743,359.00	245,036.00	2,221,849.00	2,221,849.00
Drug Control Fund	.00	.00	29,850.00	(2,500.00)	27,350.00	27,350.00
Education Fund						
Central Cafeteria	.00	.00	2,004,896.00	92,291.00	2,097,187.00	2,097,187.00
General Purpose	.8395	4,355,378.00	20,611,055.00	662,057.00	25,628,490.00	25,628,490.00
Paris Special School**	.4325	2,243,579.00	.00	.00	2,243,579.00	2,243,579.00
Total Education Funds	1.272	6,598,957.00	22,615,951.00	754,348.00	29,969,256.00	29,969,256.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	267,969.00	60,102.00	328,071.00	328,071.00
Highway Fund	.26	1,348,844.00	3,181,901.00	263,509.00	4,794,254.00	4,794,254.00
Medical Center	.00	.00	76,836,183.00	.00	76,836,183.00	75,825,758.00
Solid Waste Fund	.07	363,150.00	249,400.00	(3,776.00)	608,774.00	608,774.00
TOTAL	\$ 2.197	\$11,397,727.00	\$113,236,167.00	\$1,682,398.00	\$126,316,292.00	\$125,305,867.00

*Current year property taxes collected between October, 2014 and June, 2015 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.

For County Schools 1 Cent = \$34,240.39

Value of 1 Cent = \$51,878.60

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2015

	ACTUAL 2012-2013	ESTIMATED 2013-2014	ESTIMATED 2014-2015
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	5,091,938.00	5,154,841.00	5,059,322.00
State of Tennessee	2,861,816.00	2,227,937.00	2,384,249.00
Federal Government	264,674.00	1,075,792.00	677,595.00
Other Sources	2,960,588.00	3,334,091.00	3,409,389.00
Total Estimated Revenues & Other Sources	11,179,016.00	11,792,661.00	11,530,555.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	4,741,336.00	5,036,642.00	5,049,813.00
Other Cost	5,686,529.00	6,756,019.00	6,480,742.00
Total Estimated Expenditures and Other Uses	10,427,865.00	11,792,661.00	11,530,555.00
Estimated Beginning Fund Balance-July 1	3,528,734.00	3,440,037.00	3,356,736.00
Estimated Ending Fund Balance-June 30	3,740,408.00	3,346,649.00	2,991,057.00
Employee Positions	170	170	170
HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,557,021.00	1,906,304.00	2,005,994.00
State of Tennessee	2,213,937.00	2,400,294.00	2,485,751.00
Other Sources	155,436.00	358,213.00	302,509.00
Total Estimated Revenues and Other Sources	3,926,394.00	4,664,811.00	4,794,254.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,350,877.00	1,495,183.00	1,497,317.00
Other Cost	3,126,912.00	3,169,628.00	3,296,937.00
Total Estimated Expenditures & Other Uses	4,477,789.00	4,664,811.00	4,794,254.00
Estimated Beginning Fund Balance-July 1	957,448.00	674,013.00	613,509.00
Estimated Ending Fund Balance-June 30	951,354.00	350,000.00	350,000.00
Employee Positions	80	80	80
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	7,609,251.00	7,954,791.00	7,626,904.00
State of Tennessee	16,690,302.00	16,909,815.00	16,877,709.00
Federal Government	963,157.00	1,989,735.00	205,000.00
Other Sources	582,938.00	518,591.00	918,877.00
Total Estimated Revenues & Other Sources	25,845,647.00	27,372,932.00	25,628,490.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	14,187,125.00	14,686,493.00	14,806,258.00
Other Cost	11,658,521.00	12,686,439.00	10,822,232.00
Total Estimated Expenditures & Other Uses	25,845,647.00	27,372,932.00	25,628,490.00
Estimated Beginning Fund Balance-July 1	4,476,164.00	3,712,592.00	4,374,403.00
Estimated Ending Fund Balance-June 30	3,712,592.00	4,374,403.00	3,712,346.00
Employee Positions	412	413	415
Amount of Ending Fund Balance in Reserves	869,434.00	1,044,073.00	958,592.00
Amount of Ending Undesignated Fund Balance	2,843,158.00	3,330,330.00	2,753,754.00
DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	319,944.00	423,726.00	426,983.00
Other Sources	1,803,553.00	1,872,809.00	1,794,866.00
Total Estimated Revenues & Other Sources	2,123,497.00	2,296,535.00	2,221,849.00
Estimated Expenditures & Other Uses	7,647.00	10,000.00	10,000.00
Debt Service Cost	2,475,780.00	2,286,535.00	2,211,849.00
Total Estimated Expenditures & Other Uses	2,483,427.00	2,296,535.00	2,221,849.00
Estimated Beginning Fund Balance-July 1	2,636,777.00	2,491,234.00	2,244,766.00
Estimated Ending Balance-June 30	2,492,934.00	2,230,661.00	1,999,730.00

This proposal will require a tax levy of \$2.197 for fiscal 2014-2015.

Brent Greer
County Mayor

**REQUIREMENTS FOR FUNDING
FISCAL YEAR 2014-2015**

County General Fund (.550)

Projected Revenues	\$11,530,555
Proposed Expenditures	11,530,555
Required to Balance	(365,679)
Contribution from Fund Balance	301,569
Reserve Account Usage	63,610
Estimated Fund Balance 7/1/14	3,356,736
Estimated Fund Balance 6/30/15	2,991,057

Highway Fund (.260)

Projected Revenues	\$ 4,794,254
Proposed Expenditures	4,794,254
Required to Balance	(263,509)
Contribution from Fund Balance	263,509
Estimated Fund Balance 7/1/14	613,509
Estimated Fund Balance 6/30/15	350,000

General Purpose School Fund (.8712)

Projected Revenues	\$25,628,490
Proposed Expenditures	25,628,490
Required to Balance	(662,057)
Contribution from Fund Balance	662,057
Contribution from Reserves	
Estimated Fund Balance 7/1/14	2,753,754
Estimated Reserves 6/30/15	958,592
Estimated Undesignated Fund Balance 6/30/15	3,712,346

Debt Service Fund (.045)

Projected Revenues	\$ 2,221,849
Proposed Expenditures	2,221,849
Required to Balance	(245,036)
Contribution from Fund Balance	245,036

Estimated Fund Balance 7/1/14	2,244,766
Estimated Fund Balance 6/30/15	1,999,730

Solid Waste Fund (.07)

Projected Revenues	\$ 608,774
Proposed Expenditures	608,774
Required to Balance	(3,776)
Contribution to Fund Balance	3,776

Estimated Fund Balance 7/1/14	152,959
Estimated Fund Balance 6/30/15	156,735

**HENRY COUNTY GENERAL FUND
APPROVED BUDGET**

2014-2015

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Revenue Thru 3/31/14	Fiscal 2014-15 Bal Remaining	Fiscal 2014-2015 Proposed Budget	INCREASE/(DEC) FY 2014 vs FY 2015 Amount
REVENUE - Local Taxes							
40110	Current Property Tax	2,915,841.00		2,911,990.68	3,850.32	2,863,322.00	(62,519.00)
40120	Trustee's Collections - Prior Years	100,000.00		84,190.08	15,809.92	100,000.00	0.00
40125	Trustee's Collections - Bankruptcy	0.00		2,009.72	(2,009.72)	0.00	0.00
40130	Clerk and Master Collections	20,000.00		36,333.58	(16,333.58)	25,000.00	5,000.00
40140	Interest and Penalty	20,000.00		13,242.55	6,757.45	25,000.00	5,000.00
40150	Pick-Up Taxes	1,500.00		108.19	1,391.81	1,500.00	0.00
40162	Payments in Lieu - Local Utilities	39,000.00			39,000.00	47,000.00	8,000.00
40163	Payments in Lieu - Others	95,000.00		93,917.31	1,082.69	95,000.00	0.00
40210	Local Option Sales Tax	625,000.00		405,528.96	219,471.04	640,000.00	15,000.00
40220	Hotel / Motel Tax	220,000.00		143,861.73	76,138.27	225,000.00	5,000.00
40240	Wheel Tax	450,000.00		286,098.20	163,901.80	460,000.00	10,000.00
40250	Litigation Tax - General	135,000.00		64,121.02	70,878.98	135,000.00	0.00
40266	Litigation Tax - Jail, Wkhour, Courthouse	0.00			0.00	0.00	0.00
40270	Business Tax	75,000.00		25,442.90	49,557.10	80,000.00	5,000.00
40320	Bank Excise Tax	51,000.00		42,201.70	8,798.30	50,000.00	(1,000.00)
40330	Wholesale Beer Tax	405,000.00		133,162.56	271,837.44	320,000.00	(85,000.00)
40350	Interstate Telecommunications Tax	2,500.00		1,387.77	1,112.23	2,500.00	0.00
	Total Revenue - Local Taxes	5,154,841.00	0.00	4,243,596.95	911,244.05	5,059,322.00	(95,519.00)
Licenses and Permits							
41120	Animal Registration	12,000.00		6,209.50	5,790.50	12,000.00	0.00
41140	Cable TV Franchise	135,000.00		105,606.35	29,393.65	140,000.00	5,000.00
	Total Licenses and Permits	147,000.00	0.00	111,815.85	35,184.15	152,000.00	5,000.00
Fines, Forfeitures & Penalties							
42110	Fines - Circuit Court	7,000.00		3,096.52	3,903.48	7,000.00	0.00
42120	Officers Cost - Circuit Court	8,000.00		6,586.33	1,413.67	8,000.00	0.00
42140	Drug Control Fines - Circuit Court	7,500.00		5,895.45	1,604.55	7,500.00	0.00
42150	Jail Fees - Circuit Court	0.00			0.00	0.00	0.00
42180	DUI Treatment Fines - Circuit Court	0.00		332.50	(332.50)	200.00	200.00
42190	Data Entry Fee - Circuit Court	900.00		995.50	(95.50)	900.00	0.00
42191	Courtroom Security Fee	400.00		296.40	103.60	400.00	0.00
42310	Fines - General Sessions	35,000.00		14,809.06	20,190.94	35,000.00	0.00

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Revenue Thru 3/31/14	Fiscal 2014-15 Bal Remaining	Fiscal 2014-2015 Proposed Budget	Fiscal 2014-2015 INCREASE/(DEC) FY 2014 vs FY 201
42311	Fines for Littering - Gen Sessions	0.00			0.00	0.00	0.00
42320	Officers Cost - General Sessions	75,000.00		46,170.51	28,829.49	75,000.00	0.00
42330	Game & Fish Fines - General Sessions	4,000.00		2,061.90	1,938.10	4,000.00	0.00
42340	Drug Control Fines - General Sessions	9,500.00		1,662.96	7,837.04	3,000.00	(6,500.00)
42341	Drug Court Fees	15,000.00		5,113.36	9,886.64	15,000.00	0.00
42350	Jail Fees - General Sessions	2,000.00		1,011.64	988.36	2,000.00	0.00
42380	DUI Treatment Fines - General Sessions	6,000.00		3,989.05	2,010.95	6,000.00	0.00
42390	Data Entry Fee - General Sessions	10,000.00		7,683.00	2,317.00	10,000.00	0.00
42391	Courtroom Security Fee	200.00		87.40	112.60	200.00	0.00
42392	Victims Assistance Assessments	35,000.00		19,844.70	15,155.30	35,000.00	0.00
42410	Fines - Juvenile (Detention/Options)	5,000.00		4,285.60	714.40	5,000.00	0.00
42420	Officers Costs	200.00		544.00	(344.00)	200.00	0.00
42490	Data Entry Fee - Juvenile Court	600.00		514.00	86.00	600.00	0.00
42491	Courtroom Security Fee	350.00		235.00	115.00	350.00	0.00
42520	Officers Costs - Chancery Court	2,000.00		1,147.84	852.16	1,898.00	(102.00)
42530	Data Entry Fee - Chancery Court	2,600.00		2,122.00	478.00	3,245.00	645.00
42591	Courtroom Security Fee	400.00			400.00	0.00	(400.00)
42910	Proceeds from Confiscated Property	0.00			0.00	0.00	0.00
42990	Other Fines, Forfeitures & Penalties	0.00			0.00	0.00	0.00
	Total Fines and Forfeitures	226,650.00	0.00	128,484.72	98,165.28	220,493.00	(6,157.00)
Charges For Current Services							
43104	Sale of Electricity	30,000.00		20,561.46	9,438.54	32,000.00	2,000.00
43170	Work Release Charges for Board	1,000.00		760.00	240.00	1,000.00	0.00
43310	Airport Fees	38,530.00		23,139.09	15,390.91	37,240.00	(1,290.00)
43350	Copy Fees	1,800.00		261.00	1,539.00	1,000.00	(800.00)
43366	Greenbelt Late Application Fees	1,000.00			1,000.00	1,000.00	0.00
43370	Telephone Commissions	55,000.00		36,818.28	18,181.72	55,000.00	0.00
43380	Vending Machine Collections	500.00		160.49	339.51	500.00	0.00
43392	Data Processing Fees - Register	15,000.00		7,422.00	7,578.00	15,000.00	0.00
43394	Data Processing Fees - Sheriff	15,000.00		4,658.30	10,341.70	10,000.00	(5,000.00)
43395	Sexual Offender Registration Fee	2,200.00		2,100.00	100.00	2,200.00	0.00
43396	Data Processing Fee - County Clerk	2,650.00		1,866.00	784.00	2,650.00	0.00
	Total Charges for Current Services	162,680.00	0.00	97,746.62	64,933.38	157,590.00	(5,090.00)

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Revenue Thru 3/31/14	Fiscal 2014-15 Bal Remaining	Fiscal 2014-2015 Proposed Budget	INCREASE/(DEC) FY 2014 vs FY 201
Other Local Revenues							
44120	Lease/Rentals	61,200.00		29,361.50	31,838.50	61,200.00	0.00
44130	Sale of Materials and Supplies		49,150.00	39,150.00	10,000.00	10,000.00	10,000.00
44131	Commissary Sales	45,000.00		27,125.95	17,874.05	45,000.00	0.00
44135	Sales of Gasoline	410,000.00		229,589.59	180,410.41	410,000.00	0.00
44145	Sale of Recycled Material			(737.21)	737.21	0.00	0.00
44150	Sale of Animals/Livestock	500.00		1,250.00	(750.00)	500.00	0.00
44170	Miscellaneous Refunds	10,000.00		625.33	9,374.67	10,000.00	0.00
44513	Gain on Disposal of Property			44,945.51	(44,945.51)	0.00	0.00
44530	Sale of Equipment	10,000.00			10,000.00	10,000.00	0.00
44540	Sale of Property	10,000.00			10,000.00	10,000.00	0.00
44560	Damages Recovered from Individual	10,000.00		5,539.12	4,460.88	10,000.00	0.00
44580	Performance Bond Forfeitures	15,000.00		13,692.75	1,307.25	15,000.00	0.00
44990	Other Local Revenues (SROs, Prob)	68,415.00		40,584.50	27,830.50	69,045.00	630.00
	Total Other Local Revenues	640,115.00	49,150.00	431,127.04	258,137.96	650,745.00	10,630.00
Excess Fees							
45110	County Clerk			5,076.75	(5,076.75)	0.00	0.00
	Total Excess Fees	0.00	0.00	5,076.75	(5,076.75)	0.00	0.00
Fees Received From County Officials							
45510	County Clerk - Fees in Lieu	390,000.00		241,584.31	148,415.69	390,000.00	0.00
45520	Circuit Court Clerk - Fees in Lieu	120,000.00		68,806.03	51,193.97	120,000.00	0.00
45540	General Sessions Court Clerk	215,000.00		120,619.42	94,380.58	205,000.00	(10,000.00)
45550	Clerk and Master - Fees in Lieu	105,000.00		74,741.33	30,258.67	131,272.00	26,272.00
45560	Juvenile Court Clerk - Fees in Lieu	90,000.00		46,879.59	43,120.41	90,000.00	0.00
45570	Probate Court Clerk - Fees in Lieu	15,000.00			15,000.00	0.00	(15,000.00)
45580	Register of Deeds - Fees in Lieu	150,000.00		78,935.99	71,064.01	150,000.00	0.00
45590	Sheriff - Fees in Lieu	10,000.00		7,182.00	2,818.00	10,000.00	0.00
45610	Trustee - Fees in Lieu	435,000.00		430,535.02	4,464.98	460,000.00	25,000.00
	Total Fees Received	1,530,000.00	0.00	1,069,283.69	460,716.31	1,556,272.00	26,272.00
State of Tennessee							

COUNTY GENERAL FUND REVENUES

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Revenue Thru 3/31/14	Fiscal 2014-15 Bal Remaining	Fiscal 2014-2015 Proposed Budget	Fiscal 2014 vs FY 2015 INCREASE/(DEC) Amount
46110	Juvenile Services Program	9,000.00			9,000.00	9,000.00	0.00
46120	Airport Maintenance Program	23,400.00	2,340.00	10,102.20	15,637.80	25,704.00	2,304.00
46140	Aging Program	39,930.00		26,379.62	13,550.38	43,090.00	3,160.00
46210	Law Enforcement Training Programs	20,000.00			20,000.00	20,000.00	0.00
46390	Other Health & Welfare Grants	45,834.00	35,858.00	56,232.99	25,459.01	54,100.00	8,266.00
46821	Other County Local Option Taxes	965,000.00		611,615.37	353,384.63	965,000.00	0.00
46830	Beer Tax	20,000.00		9,455.70	10,544.30	20,000.00	0.00
46835	County Clerk Excess Fee					7,500.00	7,500.00
46840	Alcoholic Beverage Tax	65,000.00		51,542.69	13,457.31	65,000.00	0.00
46850	Mixed Drink Tax	19,000.00		14,884.60	4,115.40	19,000.00	0.00
46890	Prisoner Transportation	2,300.00		415.30	1,884.70	2,300.00	0.00
46915	Prisoner Board	965,000.00		754,171.00	210,829.00	965,000.00	0.00
46915b	Prisoner Board - acct for add'l				0.00	100,000.00	100,000.00
46960	Registrar's Salary Supplement	16,380.00		7,582.00	8,798.00	16,380.00	0.00
46980	Other State Grants (homeland/airport)	18,493.00	309,095.93	126,187.51	201,401.42	62,175.00	43,682.00
46990	Other State Revenue	18,600.00	34,399.36	41,145.22	11,854.14	10,000.00	(8,600.00)
	Total State of Tennessee	2,227,937.00	381,693.29	1,709,714.20	899,916.09	2,384,249.00	156,312.00
Federal Government							
47180	Community Development (CDBG)	680,126.00		126,915.00	553,211.00	281,929.00	(398,197.00)
47220	Civil Defense Reimbursement	20,000.00		20,000.00	0.00	20,000.00	0.00
47250	Law Enforcement Grant	14,570.00			14,570.00	14,570.00	0.00
47990	Other Direct Federal Revenue	361,096.00		250,280.00	110,816.00	361,096.00	0.00
	Total Federal Government	1,075,792.00	0.00	397,195.00	678,597.00	677,595.00	(398,197.00)
Governments/Citizens							
48110	Prisoner Board	100,000.00		139,545.00	(39,545.00)	100,000.00	0.00
48130	Contributions	0.00			0.00	0.00	0.00
48140	Contracted Services	14,400.00		10,926.00	3,474.00	14,400.00	0.00
48610	Donations - Local Organizations	0.00			0.00	0.00	0.00
48990	Other	5,500.00			5,500.00	0.00	(5,500.00)
	Total - Governments/Citizens	119,900.00	0.00	150,471.00	(30,571.00)	114,400.00	(5,500.00)
Other Sources							

COUNTY GENERAL FUND
REVENUES

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Revenue Thru 3/31/14	Fiscal 2014-15 Bal Remaining	Fiscal 2014-2015 Proposed Budget	INCREASE/(DEC) FY 2014 vs FY 2015
49700	Insurance Recovery	100.00	55,095.00	55,095.00	100.00	1,000.00	900.00
49800	Operating Transfers	162,410.00	90,138.39	90,138.39	72,271.61	162,410.00	0.00
49810	City General Fund Transfer	28,600.00	12,100.00	12,100.00	16,500.00	28,800.00	200.00
	Total Other Sources	191,110.00	55,095.00	157,333.39	88,871.61	192,210.00	1,100.00
	Total Revenue from Collections	11,476,025.00	465,938.29	8,501,845.21	3,460,118.08	11,164,876.00	(311,149.00)
39000	Revenue from Fund Balance	93,388.00				301,569.00	
	Reserve from TRRA	213,456.00				0.00	
	Reserve from Health Dept - Tob Grant					20,416.00	
	Reserve from Health Dept - M & R					36,253.00	
	Reserve from Probation Fees	9,792.00				5,941.00	
	Reserve for Archives					1,500.00	
	Total Revenue - County General Fund	11,792,661.00	485,938.29	8,501,845.21	3,460,118.08	11,530,555.00	

COUNTY GENERAL FUND
EXPENDITURES

7/11/2014

Account Number	Account Description	Fiscal 2013-14	Fiscal 2013-14	Fiscal 2012-14	Fiscal 2014-2015 INCREASE/(DEC)	Proposed FY 2014 vs FY 2013
		Budget	Amended Thru 3/31/14	Bal Remaining	Budget	
51100	County Commission					
51100-191	Commission Compensation	27,000	20,250.00	6,750.00	27,000	0 0.00%
51100-320	Dues and Memberships	1,850	1,850.00	0.00	1,850	0 0.00%
51100-355	Travel	9,600	5,830.01	3,769.99	9,600	0 0.00%
51240-191	Committee Compensation	5,000	3,650.00	1,350.00	5,000	0 0.00%
	Total County Commission	43,450	31,580.01	11,869.99	43,450	0 0.00%
51210	Board of Equalization					
51210-199	Other Per Diem and Fees	1,000	0.00	1,000.00	1,000	0 0.00%
	Total Board of Equalization	1,000	0.00	1,000.00	1,000	0 0.00%
51300	County Mayor					
51300-101	County Official/Administrator	75,804	56,853.00	18,951.00	78,358	2,554 3.37%
51300-161	Secretary's Salary	31,796	23,846.94	7,949.06	31,796	0 0.00%
51300-166	Custodian's Salary	44,505	32,352.96	12,152.04	44,505	0 0.00%
51300-167	Maintenance Personnel	44,199	33,149.16	11,049.84	44,199	0 0.00%
51300-317	Data Processing Services	500	500.00	0.00	500	0 0.00%
51300-320	Dues and Memberships	1,850	1,850.00	0.00	1,850	0 0.00%
51300-330	Lease Payments	2,250	371.61	1,878.39	2,250	0 0.00%
51300-337	Maintenance and Repair - Equip.	600	204.95	395.05	600	0 0.00%
51300-348	Postal Charges	800	46.00	754.00	800	0 0.00%
51300-355	Travel	5,200	3,686.32	1,513.68	5,200	0 0.00%
51300-435	Office Supplies	2,000	715.15	1,284.85	2,000	0 0.00%
51300-524	In-Service/Staff Development	1,000	418.22	581.78	1,000	0 0.00%
	Total County Mayor	210,504	153,494.31	57,009.69	213,058	2,554 1.21%
51400	County Attorney					
51400-199	Other Per Diem and Fees	20,766	11,008.79	9,757.21	20,766	0 0.00%
	Total County Attorney	20,766	11,008.79	9,757.21	20,766	0 0.00%
51500	Election Commission					
51500-101	County Official's Salary	59,068	44,300.88	14,767.12	61,059	1,991 3.37%
51500-106	Deputy's Salary (1st)	31,206	23,377.35	7,828.65	31,376	170 0.54%

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	Proposed FY 2014 vs FY 2013 Budget	Amount	Percent
51500-192	Election Commission	4,000		935.00	3,065.00	4,000	0	0.00%
51500-193	Election Workers	15,000		119.36	14,880.64	30,000	15,000	100.00%
51500-317	Data Processing Services	25,000		13,060.35	11,939.65	35,000	10,000	40.00%
51500-320	Dues and Memberships	350		175.00	175.00	350	0	0.00%
51500-332	Legal Notices				0.00	5,000	5,000	#DIV/0!
51500-337	Maintenance & Repair Serv - Equip.	500		270.24	229.76	500	0	0.00%
51500-348	Postal Charges	3,000		1,274.00	1,726.00	3,000	0	0.00%
51500-349	Printing, Stationery and Forms	5,000		1,201.50	3,798.50	1,000	(4,000)	-80.00%
51500-351	Rentals	1,000			1,000.00	1,000	0	0.00%
51500-355	Travel	4,000		2,764.30	1,235.70	5,000	1,000	25.00%
51500-435	Office Supplies	3,000	1539.61	857.11	2,142.89	3,000	(1,540)	-100.00%
51500-709	Data Processing Equipment		61842.00	663.75	0.00	0	(61,842)	-100.00%
51500-731	Voting Machines		63,381.61	61,842.00	0.00	0	(61,842)	-100.00%
	Total Election Commission	151,124	63,381.61	150,840.84	63,664.77	180,285	(34,221)	-15.95%
51600	Register of Deeds							
51600-101	County Official's Salary	65,632		49,223.88	16,408.12	67,843	2,211	3.37%
51600-106	Deputy's Salary - First	32,762		24,571.44	8,190.56	32,762	0	0.00%
51600-106	Deputy's Salary - Second	28,307		21,230.10	7,076.90	28,307	0	0.00%
51600-106	Deputy's Salary - Third	0			0.00	0	0	#DIV/0!
51600-320	Dues and Memberships	607		588.00	19.00	607	0	0.00%
51600-337	Repair & Maintenance - Equipment	1,000			1,000.00	1,000	0	0.00%
51600-348	Postal Charges	1,000		124.00	876.00	1,000	0	0.00%
51600-349	Printing, Stationery and Forms	1,000		173.85	826.15	1,000	0	0.00%
51600-355	Travel	1,200		66.28	1,133.72	1,200	0	0.00%
51600-411	Data Processing Supplies	18,000		10,683.46	7,316.54	18,000	0	0.00%
51600-414	Duplicating Supplies	2,400		1,547.46	852.54	2,400	0	0.00%
51600-435	Office Supplies	650		264.94	385.06	650	0	0.00%
51600-599	Other Charges	450		238.42	211.58	450	0	0.00%
	Total Register of Deeds	153,008	0.00	108,711.83	44,296.17	155,219	2,211	1.45%
51730	Building (Central)							
51730-167	Maintenance Personnel	28,055		21,041.10	7,013.90	29,376	1,321	4.71%
51730-169	Temporary/Part-Time Help	8,797		5,599.46	3,197.54	8,797	0	0.00%

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	Proposed FY 2014 vs FY 2013 Budget Amount	Percent
51730-307	Communication	300		174.82	125.18	300	0.00%
51730-335	Maintenance and Repair - Bldg	7,500		7,049.74	450.26	12,500	66.67%
51730-399	Other Contracted Services	1,500		1,000.00	500.00	1,500	0.00%
51730-410	Custodial Supplies	4,000		3,824.93	175.07	4,500	12.50%
51730-452	Utilities	34,000		25,313.97	8,686.03	34,000	0.00%
	Total Building (Central)	84,152	0.00	64,004.02	20,147.98	90,973	8.11%
51800	County Buildings						
51800-307	Communication	60,000		53,228.10	6,771.90	60,000	0.00%
51800-434	Natural Gas	24,000		24,401.81	(401.81)	24,000	0.00%
51800-452	Utilities	50,000		44,979.97	5,020.03	50,000	0.00%
	Total County Buildings	134,000	0.00	122,609.88	11,390.12	134,000	0.00%
51900	Other General Administration						
51900-335	Maintenance & Repair - Buildings	26,000		29,536.56	(3,536.56)	30,000	15.38%
51900-336	Maintenance & Repair - Equipment	500			500.00	500	0.00%
51900-351	Rentals	500			500.00	500	0.00%
51900-410	Custodial Supplies	5,000		4,739.01	260.99	5,000	0.00%
51900-499	Other Supplies & Materials	500		90.00	410.00	500	0.00%
51900-502	Building & Contents Insurance	137,500		137,009.00	491.00	146,461	6.52%
51900-599	Other Charges	500	500.00	891.00	109.00	500	-50.00%
	Total Other General Administration	170,500	500.00	172,265.57	(1,265.57)	183,461	7.29%
51910	Record Preservation						
51910-169	Part-time Personnel	8,000		5,996.40	2,003.60	8,000	0.00%
51910-410	Custodial Supplies	750		686.42	63.58	750	0.00%
51910-499	Other Supplies & Materials	1,000		528.76	471.24	1,000	0.00%
51910-599	Other Charges	1,500		0.00	1,500.00	3,000	100.00%
	Total Records Preservation	11,250	0.00	7,211.58	4,038.42	12,750	13.33%
52100	Accounting & Budgeting						
52100-105	Supervisor/Director's Salary	47,046		35,284.50	11,761.50	47,046	0.00%
52100-106	Deputy's Salary	30,663		22,906.16	7,746.84	31,153	1.63%
52100-317	Data Processing Services	8,960		8,621.00	339.00	9,955	11.10%

COUNTY GENERAL FUND
EXPENDITURES

7/11/2014

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	Fiscal 2014-2015 INCREASE/(DEC) Proposed FY 2014 vs FY 2013 Budget	Amount	Percent
52100-330	Lease Payments	2,000		1,301.36	698.64	2,000	0	0.00%
52100-337	Maintenance & Repair - Equipment	500		481.24	18.76	500	0	0.00%
52100-348	Postal Charges	2,000		279.56	1,720.44	2,000	0	0.00%
52100-355	Travel	700			700.00	700	0	0.00%
52100-411	Data Processing Supplies	2,000		1,922.27	77.73	3,000	1,000	50.00%
52100-435	Office Supplies	1,100		833.15	266.85	1,500	400	36.36%
52100-524	In-Service/Staff Development	1,000		827.00	173.00	1,000	0	0.00%
	Total Accounting & Budgeting	95,959	0.00	72,456.24	23,502.76	98,854	2,895	3.02%
52300	Property Assessor's Office							
52300-101	County Official's Salary	65,632		49,223.88	16,408.12	67,843	2,211	3.37%
52300-106	Deputy's Salary - First	31,796		23,846.94	7,949.06	32,196	400	1.26%
52300-106	Deputy's Salary - Second	28,307		21,230.10	7,076.90	28,307	0	0.00%
52300-106	Deputy's Salary - Third	27,372		20,529.00	6,843.00	27,372	0	0.00%
52300-106	Deputy's Salary - Fourth	24,745		18,558.72	6,186.28	22,745	(2,000)	-8.08%
52300-106	Deputy's Salary - Fifth	24,745		18,558.72	6,186.28	0	(24,745)	-100.00%
52300-169	Part-time Personnel	357			357.00	9,000	8,643	2421.01%
52300-317	Data Processing Services	3,200		3,000.00	200.00	3,200	0	0.00%
52300-320	Dues and Memberships	1,875		1,850.00	25.00	1,875	0	0.00%
52300-330	Operating Lease Payments	4,900		3,063.32	1,836.68	5,400	500	10.20%
52300-337	Maintenance and Repair - Equip.	550			550.00	550	0	0.00%
52300-348	Postal Charges	1,800			1,800.00	1,800	0	0.00%
52300-355	Travel	700			700.00	1,200	500	71.43%
52300-411	Data Processing Supplies	150			150.00	150	0	0.00%
52300-435	Office Supplies	1,600		302.47	1,297.53	1,800	200	12.50%
52300-499	Other Supplies and Materials	800		388.63	411.37	750	(50)	-6.25%
52300-599	Other Charges	400		156.00	244.00	400	0	0.00%
	Total Property Assessor's Office	218,929	0.00	160,707.78	58,221.22	204,588	(14,341)	-6.55%
52310	Reappraisal Program							
52310-106	Deputy's Salary - Second	28,307		18,871.20	9,435.80	26,307	(2,000)	-7.07%
52310-106	Deputy's Salary - Third				0.00	25,372	25,372	#DIV/0!
52310-312	Contracts with Private Agencies	44,000		4,000.00	40,000.00	44,000	0	0.00%
52310-317	Data Processing Services	5,500			5,500.00	5,800	300	5.45%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	FY 2014-2015 INCREASE/(DEC) Proposed FY 2014 vs FY 2013	Percent
					Amount	Amount	
52310-330	Operating Lease Payments	1,650	1,115.64	534.36	1,650	0	0.00%
52310-338	Maintenance and Repair - Vehicles	1,200	312.22	887.78	1,200	0	0.00%
52310-348	Postal Charges	2,500	920.00	1,580.00	10,000	7,500	300.00%
52310-425	Gasoline	4,200	2,375.13	1,824.87	4,500	300	7.14%
52310-599	Other Charges	2,000	336.24	1,663.76	2,000	0	0.00%
	Total Reappraisal Program	89,357	27,930.43	61,426.57	120,829	31,472	35.22%
52400	County Trustee						
52400-101	County Official's Salary	65,632	49,223.88	16,408.12	67,843	2,211	3.37%
52400-106	Deputy's Salary - First	30,821	23,770.31	7,050.69	29,376	(1,445)	-4.69%
52400-106	Deputy's Salary - Second	28,307	20,932.47	7,374.53	26,578	(1,729)	-6.11%
52400-106	Deputy's Salary - Third	26,860	20,087.47	6,772.53	27,360	500	1.86%
52400-169	Part-time Personnel			0.00	2,000	2,000	#DIV/0!
52400-317	Data Processing Services	28,500	28,500.00	-0.00	30,200	1,700	5.96%
52400-320	Dues and Memberships	800	703.00	97.00	800	0	0.00%
52400-330	Operating Lease Payments	2,500	2,030.94	469.06	2,500	0	0.00%
52400-332	Legal Notices	450	432.60	17.40	550	100	22.22%
52400-348	Postal Charges	10,500	9,138.82	1,361.18	11,000	500	4.76%
52400-349	Printing, Stationery & Forms	3,600	3,351.40	248.60	3,600	0	0.00%
52400-355	Travel	2,000	581.03	1,418.97	2,000	0	0.00%
52400-435	Office Supplies	1,800	1,375.36	424.64	1,800	0	0.00%
52400-524	In-Service/Staff Development	800	84.75	715.25	800	0	0.00%
	Total County Trustee	202,570	160,212.03	42,357.97	206,407	3,837	1.89%
52500	County Clerk						
52500-101	County Official's Salary	65,632	49,223.88	16,408.12	67,843	2,211	3.37%
52500-106	Deputy's Salary - First	30,285	22,713.66	7,571.34	30,785	500	1.65%
52500-106	Deputy's Salary - Second	28,307	21,230.10	7,076.90	28,307	0	0.00%
52500-106	Deputy's Salary - Third	26,279	19,709.10	6,569.90	26,779	500	1.90%
52500-106	Deputy's Salary - Fourth	24,092	18,068.94	6,023.06	24,592	500	2.08%
52500-106	Deputy's Salary - Fifth	23,653	17,739.72	5,913.28	24,153	500	2.11%
52500-106	Deputy's Salary - Sixth	0		0.00	0	0	#DIV/0!
52500-307	Communication	1,200	765.00	435.00	1,200	0	0.00%

Account Number	Account Description	Fiscal 2013-14	Fiscal 2013-14	Fiscal 2012-14	Fiscal 2014-2015 INCREASE/(DEC)	Proposed FY 2014 vs FY 2013	Percent
		Budget	Amended Thru 3/31/14	Actual Expenses Thru 3/31/14	Bal Remaining		
52500-317	Data Processing Services	15,000		14,510.08	489.92	15,000	0.00%
52500-320	Dues and Memberships	700		628.00	72.00	800	14.29%
52500-330	Operating Lease Payments	2,800		1,838.00	962.00	2,800	0.00%
52500-337	Maintenance & Repair - Office	1,500		1,500.00	1,500.00	1,500	0.00%
52500-348	Postal Charges	8,250		6,150.65	2,099.35	8,500	3.03%
52500-355	Travel	1,600		645.64	954.36	1,600	0.00%
52500-411	Data Processing Supplies	5,700		1,293.53	4,406.47	5,700	0.00%
52500-414	Duplicating Supplies	250		250.00	250.00	250	0.00%
52500-435	Office Supplies	2,500		1,152.79	1,347.21	3,000	20.00%
52500-499	Other Supplies & Materials	250		250.00	250.00	250	0.00%
52500-524	In-Service/Staff Development	500		500.00	500.00	500	0.00%
52500-599	Other Charges	275		156.00	119.00	300	9.09%
	Total County Clerk	238,773	0	175,825.09	62,947.91	243,859	2.13%
53100	Circuit Court						
53100-101	County Official's Salary	65,632		49,223.88	16,408.12	67,843	3.37%
53100-106	Deputy's Salary (First)	29,586		22,001.94	7,584.06	30,086	1.69%
53100-106	Deputy's Salary (Second)	28,307		21,230.10	7,076.90	28,307	0.00%
53100-106	Deputy's Salary (Third)	27,372		20,529.00	6,843.00	27,372	0.00%
53100-169	Temporary/Part-Time Personnel	13,500		5,090.00	8,410.00	13,500	0.00%
53100-194	Jury & Witness Fees	8,000	2500.00	8,491.56	2,008.44	8,000	-23.81%
53100-317	Data Processing Services	12,500		12,500.00	0.00	13,500	8.00%
53100-320	Dues and Memberships	900		573.00	327.00	900	0.00%
53100-330	Operating Lease Payments (Juvenile)	1,600		742.88	857.12	1,650	3.13%
53100-334	Maintenance Agreement	3,150		1,914.28	1,235.72	3,150	0.00%
53100-337	Maintenance and Repair - Equip.	4,000		754.59	3,245.41	4,000	0.00%
53100-348	Postal Charges	5,000		4,359.10	640.90	5,000	0.00%
53100-355	Travel	2,400		448.86	1,951.14	2,400	0.00%
53100-399	Other Contracted Services	1,200		719.68	480.32	700	-41.67%
53100-435	Office Supplies	13,000		7,511.13	5,488.87	13,000	0.00%
53100-524	In Service/Staff Development	500		476.76	500.00	500	0.00%
53100-599	Other Charges	900		423.24	900.00	900	0.00%
	Total Circuit Court	217,547	2,500	156,566.76	63,480.24	220,808	0.35%

COUNTY GENERAL FUND
EXPENDITURES

7/11/2014

Account Number	Account Description	Fiscal 2013-14 Budget Thru 3/31/14	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	Proposed FY 2014 vs FY 2013 Budget	Amount	Percent
General Sessions Court								
53300-106	Deputy's Salary (First)	31,376		22,560.75	8,815.25	29,542	(1,834)	-5.85%
53300-106	Deputy's Salary (Second)	27,580		20,612.32	6,967.68	28,080	500	1.81%
53300-106	Deputy's Salary (Third)	25,540		19,082.32	6,457.68	26,040	500	1.96%
53300-106	Deputy's Salary (Fourth)	22,850		15,143.00	7,707.00	22,745	(105)	-0.46%
	Total General Sessions Court	107,346	0.00	77,398.39	29,947.61	106,407	(939)	-0.87%
General Sessions Judge								
53310	Judge's Salary	147,179		110,384.10	36,794.90	149,387	2,208	1.50%
53310-102	Dues and Memberships	1,400		555.00	845.00	1,400	0	0.00%
53310-320	Travel	3,000		1,227.45	1,772.55	3,000	0	0.00%
53310-355	Periodicals	2,500		1,863.81	636.19	2,500	0	0.00%
53310-437	Other Charges (Probation Fees Rev)	27,792		15,638.33	12,153.67	23,941	(3,851)	-13.86%
53310-599	Total General Sessions Judge	181,871	0.00	129,668.69	52,202.31	180,228	(1,643)	-0.90%
Chancery Court								
53400	County Official's Salary	65,632		49,223.88	16,408.12	67,843	2,211	3.37%
53400-101	Deputy's Salary (First)	29,836		22,376.88	7,459.12	30,336	500	1.68%
53400-106	Deputy's Salary (Second)	26,267		17,537.92	8,729.08	26,786	519	1.98%
53400-106	Deputy's Salary (Third)	25,686		15,245.76	10,440.24	25,768	82	0.32%
53400-317	Data Processing Services	3,081		3,080.51	0.49	4,375	1,294	42.00%
53400-320	Dues and Memberships	365		361.50	3.50	365	0	0.00%
53400-332	Legal Notices	6,000		92.00	6,000.00	6,000	0	0.00%
53400-337	Maintenance and Repair - Equip.	1,000			908.00	1,000	0	0.00%
53400-348	Postal Charges	6,000			6,000.00	6,000	0	0.00%
53400-355	Travel	1,500		359.10	1,140.90	1,500	0	0.00%
53400-411	Data Processing Supplies	2,900		1,386.00	1,514.00	2,900	0	0.00%
53400-435	Office Supplies	6,000		3,665.49	2,334.51	6,000	0	0.00%
53400-599	Other Charges	350		106.75	243.25	350	0	0.00%
53400-709	Data Processing Equipment	1,350			1,350.00	1,350	0	0.00%
	Total Chancery Court	175,967	0	113,435.79	62,531.21	180,573	4,606	2.62%
53500	Juvenile Court							

COUNTY GENERAL FUND
EXPENDITURES

7/11/2014

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	FY 2014-2015 INCREASE/(DEC) Proposed FY 2014 vs FY 2013	Amount	Percent
53500-106	Deputy's Salary	31,796		23,846.94	7,949.06	31,796	0	0.00%
53500-111-001	Probation Officer Salary	30,160		22,588.68	7,571.32	30,660	500	1.66%
53500-111-002	Probation Officer Salary	26,517		19,804.25	6,712.75	27,017	500	1.89%
53500-111-003	Probation Officer Salary	25,415		3,166.50	22,248.50	25,372	(43)	-0.17%
53500-112	Youth Service Officer	39,910		29,932.38	9,977.62	39,910	0	0.00%
53500-169	Part-time Personnel	25,000		7,835.10	17,164.90	25,000	0	0.00%
53500-307	Communication	5,500		3,401.60	2,098.40	5,500	0	0.00%
53500-310	Contracts w/Other Agencies	15,000		945.00	14,055.00	15,000	0	0.00%
53500-317	Data Processing Services	3,750		2,475.96	1,274.04	3,750	0	0.00%
53500-320	Dues and Memberships	300		140.00	160.00	300	0	0.00%
53500-337	Maintenance & Repair - Office Equip	2,300		1,834.00	466.00	2,300	0	0.00%
53500-338	Maintenance & Repair - Vehicles	1,200		419.77	780.23	1,200	0	0.00%
53500-348	Postal Charges	300		300.00	0.00	300	0	0.00%
53500-355	Travel	2,800		112.05	2,687.95	2,800	0	0.00%
53500-411	Data Processing Supplies	800		195.82	604.18	800	0	0.00%
53500-425	Gasoline	1,200		425.01	774.99	1,200	0	0.00%
53500-435	Office Supplies	2,400		1,116.40	1,283.60	2,400	0	0.00%
53500-499	Other Supplies & Materials	400		119.15	280.85	400	0	0.00%
53500-599	Other Charges	355		105.21	249.79	355	0	0.00%
	Total Juvenile Court	215,103	0.00	118,763.82	96,339.18	216,060	957	0.44%
53800 Probate Court								
53800-106	Deputy's Salary	30,640		22,958.84	7,681.16	31,140	500	1.63%
53800-169	Part-time Personnel			3,080.50	0.00	13,780	13,780	#DIV/0!
53800-317	Data Processing Services	3,081		311.50	3.50	3,375	294	9.54%
53800-320	Dues & Memberships	315				315	0	0.00%
53800-337	Maintenance & Repair - Office Equip	1,000		761.20	1,000.00	1,000	0	0.00%
53800-348	Postal Charges	1,000		785.00	238.80	1,200	200	20.00%
53800-411	Data Processing Supplies	2,000		587.73	1,215.00	2,000	0	0.00%
53800-435	Office Supplies	1,800		47.00	1,212.27	1,800	0	0.00%
53800-524	In Service/Staff Development	350		182.25	303.00	350	0	0.00%
53800-599	Other Charges	350			167.75	350	0	0.00%
53800-709	Data Processing Equipment	518			518.00	500	(18)	-3.47%
53800-711	Furniture	350			350.00	0	(350)	-100.00%

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	Proposed FY 2014 vs FY 2013 Budget	Amount	Percent
Total Probate Court		41,404	0	28,714.02	12,689.98	55,810	14,406	34.79%
Other Administration of Justice		7,500			7,500.00	7,500	0	0.00%
53900-331	Legal Services	7,500			7,500.00	7,500	0	0.00%
Total Other Administration of Justice		7,500	0.00	0.00	7,500.00	7,500	0	0.00%
Sheriff's Department		72,195		54,146.16	18,048.84	74,628	2,433	3.37%
54110-101	County Official's Salary	48,938		36,703.44	12,234.56	48,938	0	0.00%
54110-103	Chief Deputy Salary	34,939		32,335.82	2,603.18	34,939	0	0.00%
54110-105	Business Director's Salary	34,045		25,533.72	8,511.28	34,045	0	0.00%
54110-106-D01	Deputy's Salary	37,967		28,475.10	9,491.90	37,967	0	0.00%
54110-106-D02	Deputy's Salary	30,198		20,132.00	10,066.00	30,198	0	0.00%
54110-106-D03	Deputy's Salary	20,133		12,582.50	7,550.50	30,198	10,065	49.99%
54110-106-D04	Deputy's Salary	30,198		22,648.50	7,549.50	32,102	1,904	6.31%
54110-106-D05	Deputy's Salary	37,967		28,475.10	9,491.90	37,967	0	0.00%
54110-106-D06	Deputy's Salary	37,967		28,475.10	9,491.90	37,967	0	0.00%
54110-106-D07	Deputy's Salary	0		0.00	0.00	0	0	#DIV/0!
54110-106-D08	Deputy's Salary	0		0.00	0.00	0	0	#DIV/0!
54110-106-D12	Deputy's Salary	0		0.00	0.00	0	0	#DIV/0!
54110-106-D14	Deputy's Salary	36,025		27,018.72	9,006.28	37,967	1,942	5.39%
54110-106-D15	Deputy's Salary	37,967		28,475.10	9,491.90	37,967	0	0.00%
54110-106-D17	Deputy's Salary	34,045		25,533.72	8,511.28	34,045	0	0.00%
54110-106-D25	Deputy's Salary	41,731		31,298.22	10,432.78	41,731	0	0.00%
54110-108-002	Investigator's Salary	41,731		31,298.22	10,432.78	41,731	0	0.00%
54110-108-003	Investigator's Salary	43,854		32,890.50	10,963.50	43,854	0	0.00%
54110-108-004	Investigator's Salary	41,731		31,298.22	10,432.78	41,731	0	0.00%
54110-108-005	Investigator's Salary	41,731		31,298.22	10,432.78	41,731	0	0.00%
54110-108-006	Investigator's Salary	41,731		31,298.22	10,432.78	41,731	0	0.00%
54110-108-007	Investigator's Salary	0		0.00	0.00	0	0	#DIV/0!
54110-109	Captain	45,976		34,481.88	11,494.12	45,976	0	0.00%
54110-110	Lieutenant's Salary	14,618		13,379.96	1,238.04	0	(14,618)	-100.00%
54110-115-001	Sergeant's Salary	39,910		29,932.38	9,977.62	39,910	0	0.00%
54110-115-002	Sergeant's Salary (Bailliff)	19,500		13,392.00	6,108.00	19,500	0	0.00%
54110-115-003	Sergeant's Salary	39,910		29,932.38	9,977.62	39,910	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

7/11/2014

Account Number	Account Description	Fiscal 2013-14	Fiscal 2013-14	Fiscal 2013-14	Fiscal 2012-14	Fiscal 2014-2015 INCREASE/(DEC)	Proposed FY 2014 vs FY 2013	Percent
		Budget	Amended Thru 3/31/14	Actual Expenses Thru 3/31/14	Bal Remaining	Budget		
54110-115-004	Sergeant's Salary	39,910		29,932.38	9,977.62	39,910	0	0.00%
54110-115-005	Sergeant's Salary	0			0.00	0	0	#DIV/0!
54110-115-006	Sergeant's Salary	39,910		29,932.38	9,977.62	39,910	0	0.00%
54110-115-007	Sergeant's Salary	39,910		29,932.38	9,977.62	39,910	0	0.00%
54110-115-008	Sergeant's Salary	0			0.00	0	0	#DIV/0!
54110-115-009	Sergeant's Salary	0			0.00	0	0	#DIV/0!
54110-115-010	Sergeant's Salary	0			0.00	0	0	#DIV/0!
54110-140****	Salary Supplements	20,000		18,600.00	1,400.00	20,000	0	0.00%
54110-148-001	Dispatchers/Radio Operator	27,324		20,493.00	6,831.00	27,324	0	0.00%
54110-148-002	Dispatchers/Radio Operator	29,955		22,466.16	7,488.84	29,955	0	0.00%
54110-148-003	Dispatchers/Radio Operator	29,955		22,466.16	7,488.84	29,955	0	0.00%
54110-148-004	Dispatchers/Radio Operator	29,955		22,466.16	7,488.84	29,955	0	0.00%
54110-162-001	Clerical Personnel	31,376		23,531.94	7,844.06	31,376	0	0.00%
54110-162-002	Clerical Personnel	26,392		19,700.10	6,691.90	26,892	500	1.89%
54110-164	Warrant Officer/Attendant	29,957		22,467.60	7,489.40	29,957	0	0.00%
54110-167	Maintenance Personnel	8,017		6,012.55	2,004.45	8,017	0	0.00%
54110-168	Temporary Personnel (Bailliffs)	18,000		8,197.50	9,802.50	18,000	0	0.00%
54110-169	Part-time Personnel	25,000		16,320.00	8,680.00	36,200	11,200	44.80%
54110-170-001	School Resource Officer	43,854		32,890.40	10,963.60	43,854	0	0.00%
54110-170-002	School Resource Officer	39,910		29,932.38	9,977.62	39,910	0	0.00%
54110-170-003	School Resource Officer	39,910		29,932.38	9,977.62	39,910	0	0.00%
54110-170-004	School Resource Officer	39,910		29,932.38	9,977.62	39,910	0	0.00%
54110-170-005	School Resource Officer	39,910		29,932.38	9,977.62	39,910	0	0.00%
54110-170-006	School Resource Officer	39,910		29,932.38	9,977.62	39,910	0	0.00%
54110-170-007	School Resource Officer	36,025		27,018.72	9,006.28	39,910	3,885	10.78%
54110-170-008	School Resource Officer	18,900		15,689.09	3,210.91	22,000	3,100	16.40%
54110-187	Overtime Pay	39,525		29,169.60	10,355.40	39,525	0	0.00%
54110-189	Other Salaries and Wages		4700.00	4,500.00	200.00	0	(4,700)	-100.00%
54110-302	Advertising			5,003.50	2,096.50	7,100	0	0.00%
54110-307	Communication			16,424.23	6,475.77	22,900	0	0.00%
54110-317	Data Processing Services			2,425.00	875.00	3,300	0	0.00%
54110-320	Dues and Memberships			2,171.92	1,328.08	3,500	0	0.00%
54110-330	Operating Lease Payments			3,774.67	2,725.33	6,500	0	0.00%
54110-335	Maintenance & Repair - Building							

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	Fiscal 2014-2015 INCREASE/(DEC) Proposed FY 2014 vs FY 2013	Amount	Percent
54110-336	Maintenance & Repair - Equipment	12,200		6,849.32	5,350.68	12,200	0	0.00%
54110-337	Maintenance & Repair - Office Equip	500		175.00	325.00	500	0	0.00%
54110-338	Maintenance & Repair - Vehicles	42,000	1000.00	29,152.93	13,847.07	42,000	(1,000)	-2.33%
54110-348	Postal Charges	3,200		2,153.88	1,046.12	3,200	0	0.00%
54110-353	Tow-In Services	1,000		355.00	645.00	1,000	0	0.00%
54110-355	Travel	9,000	500.00	5,127.44	4,372.56	9,000	(500)	-5.26%
54110-399	Other Contracted Services	9,200	10000.00	10,500.00	8,700.00	9,200	(10,000)	-52.08%
54110-410	Custodial Supplies	4,000		2,236.19	1,763.81	4,000	0	0.00%
54110-425	Gasoline	150,000		101,558.13	48,441.87	150,000	0	0.00%
54110-431-001	Law Enforcement Supplies	9,000		6,555.45	2,444.55	12,000	3,000	33.33%
54110-431-002	Law Enforcement Supplies (allowanc	2,000		567.82	1,432.18	2,000	0	0.00%
54110-435	Office Supplies	16,000		13,545.09	2,454.91	16,000	0	0.00%
54110-450	Tires and Tubes	11,500		8,592.24	2,907.76	12,500	1,000	8.70%
54110-451	Uniforms	13,500		11,535.15	1,964.85	15,500	2,000	14.81%
54110-452	Utilities	100,000		79,277.09	20,722.91	105,000	5,000	5.00%
54110-499	Other Supplies (Confidential)	5,000		4,823.57	176.43	8,000	3,000	60.00%
54110-524	In-Service/Staff Development	7,000		6,070.00	930.00	10,500	3,500	50.00%
54110-524	In-Service Judicial Commissioners	1,200			1,200.00	1,200	0	0.00%
54110-599	Other Charges	1,200		23.00	1,177.00	1,200	0	0.00%
54110-707	Building Improvements (firing range)		35150.00	24,843.00	10,307.00	0	(35,150)	-100.00%
54110-709	Data Processing Equipment	5,000	(5000.00)		0.00	0	0	#DIV/0!
54110-716	Law Enforcement Equipment	2,500	17800.00	15,429.72	4,870.28	6,000	(14,300)	-70.44%
54110-790	Other Equipment		10000.00		10,000.00	0	(10,000)	
	Total Sheriff's Department	2,085,001.00	74,150.00	1,590,286.70	568,864.30	2,121,412.00	(27,739)	-1.28%
54120	Special Patrols							
54120-150	Nightwatchmen	94,000		59,879.44	34,120.56	94,000	0	0.00%
*****	Total Special Patrols	94,000	0.00	59,879.44	34,120.56	94,000	0	0.00%
54160	Administration of the Sexual Offender Register							
54160-599	Other Charges	2,200		1,913.16	286.84	2,200	0	0.00%
	Total Administration of the S.O.R.	2,200	0	1,913.16	286.84	2,200	0	0.00%
54210	Jail							

COUNTY GENERAL FUND
EXPENDITURES

7/11/2014

Account Number	Account Description	Fiscal 2013-14	Fiscal 2013-14	Fiscal 2013-14	Fiscal 2012-14	Fiscal 2014-2015 INCREASE/(DEC)	Percent
		Budget	Amended Thru 3/31/14	Actual Expenses Thru 3/31/14	Bal Remaining	Proposed FY 2014 vs FY 2013	
54210-106-001	Deputy's Salary - Transportation	34,045		25,533.72	8,511.28	0	0.00%
54210-106-002	Deputy's Salary - Transportation	37,967		28,475.10	9,491.90	0	0.00%
54210-109	Captain	45,973		34,479.72	11,493.28	0	0.00%
54210-110	Lieutenant/Jail Administrator	43,854		32,317.06	11,536.94	0	0.00%
54210-160-001	Correctional Officer's Salary	26,015		18,371.36	7,643.64	(1,280)	-4.92%
54210-160-002	Correctional Officer's Salary	30,282		22,711.50	7,570.50	0	0.00%
54210-160-003	Correctional Officer's Salary	26,015		19,511.10	6,503.90	1,310	5.04%
54210-160-004	Correctional Officer's Salary	30,282		22,711.50	7,570.50	0	0.00%
54210-160-005	Correctional Officer's Salary	27,350		20,512.44	6,837.56	0	0.00%
54210-160-006	Correctional Officer's Salary	29,955		22,466.16	7,488.84	0	0.00%
54210-160-007	Correctional Officer's Salary	29,955		22,466.16	7,488.84	0	0.00%
54210-160-008	Correctional Officer's Salary	26,015		19,511.10	6,503.90	1,310	5.04%
54210-160-009	Correctional Officer's Salary	24,735		18,551.16	6,183.84	1,280	5.17%
54210-160-010	Correctional Officer's Salary	26,017		19,511.10	6,505.90	1,308	5.03%
54210-160-011	Correctional Officer's Salary	26,015		17,960.91	8,054.09	(1,280)	-4.92%
54210-160-012	Correctional Officer's Salary	30,282		22,711.50	7,570.50	0	0.00%
54210-160-013	Correctional Officer's Salary	29,955		22,466.16	7,488.84	0	0.00%
54210-160-014	Correctional Officer's Salary	29,955		22,466.16	7,488.84	0	0.00%
54210-160-015	Correctional Officer's Salary	30,282		22,711.50	7,570.50	0	0.00%
54210-160-016	Correctional Officer's Salary	26,015		19,511.10	6,503.90	1,310	5.04%
54210-160-017	Correctional Officer's Salary	30,282		15,459.30	14,822.70	(5,547)	-18.32%
54210-160-018	Correctional Officer's Salary	0		0.00	0.00	0	#DIV/0!
54210-160-019	Correctional Officer's Salary	30,282		22,711.50	7,570.50	0	0.00%
54210-160-020	Correctional Officer's Salary	29,955		19,548.18	10,406.82	(5,220)	-17.43%
54210-160-021	Correctional Officer's Salary	27,325		20,087.58	7,237.42	(2,590)	-9.48%
54210-160-022	Correctional Officer's Salary	27,325		19,414.52	7,910.48	(2,590)	-9.48%
54210-160-023	Correctional Officer's Salary	30,282		22,711.50	7,570.50	0	0.00%
54210-160-024	Correctional Officer's Salary	29,955		22,466.16	7,488.84	(3,940)	-13.15%
54210-160-025	Correctional Officer's Salary	26,015		19,511.10	6,503.90	(1,280)	-4.92%
54210-160-026	Correctional Officer's Salary	0		0.00	0.00	0	#DIV/0!
54210-165	Kitchen Manager	28,653		21,489.66	7,163.34	0	0.00%
54210-167	Maintenance Personnel	32,067		24,050.33	8,016.67	0	0.00%
54210-168	Temporary Personnel	6,000		6,536.00	(536.00)	6,000	100.00%
54210-169	Part-time Personnel	9,100		4,943.75	4,156.25	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

9:52 AM

7/11/2014

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	FY 2014-2015 INCREASE/(DECREASE) Proposed FY 2014 vs FY 2013 Budget	Amount	Percent
54210-187	Overtime Pay	20,000	2000.00	20,848.68	1,151.32	22,500	500	2.27%
54210-189	Other Salaries & Wages	35,825		25,742.88	10,082.12	38,000	2,175	6.07%
54210-317	Data Processing Services	1,000		1,000.00	0.00	1,000	0	0.00%
54210-330	Operating Lease Payment	5,400		3,417.24	1,982.76	5,400	0	0.00%
54210-335	Maintenance & Repair - Building	15,000		13,306.63	1,693.37	18,000	3,000	20.00%
54210-336	Maintenance & Repair - Equipment	4,000		2,811.18	1,188.82	4,000	0	0.00%
54210-337	Maintenance & Repair - Off. Equip.	500		39.95	460.05	500	0	0.00%
54210-338	Maintenance & Repair - Vehicles	1,500		264.42	1,235.58	1,500	0	0.00%
54210-340	Medical & Dental Services	55,000		44,045.40	10,954.60	60,000	5,000	9.09%
54210-354	Transportation	4,000		636.96	3,363.04	4,000	0	0.00%
54210-355	Travel	4,500		4,408.01	91.99	4,500	0	0.00%
54210-410	Custodial Supplies	19,000		17,982.95	1,017.05	19,000	0	0.00%
54210-413	Drug & Medical Supplies	26,000		19,406.34	6,593.66	30,000	4,000	15.38%
54210-421	Food Preparation Supplies	3,600		2,266.53	1,333.47	3,600	0	0.00%
54210-422	Food Supplies	200,000		138,582.17	61,417.83	200,000	0	0.00%
54210-431	Law Enforcement Supplies (allowance)	1,250		499.96	750.04	1,250	0	0.00%
54210-441	Prisoner's Clothing	5,500	(2000.00)	1,476.40	2,023.60	3,000	(500)	-14.29%
54210-451	Uniforms	11,750		8,122.32	3,627.68	11,750	0	0.00%
54210-499	Other Supplies & Materials	4,800		3,953.27	846.73	4,800	0	0.00%
54210-524	In-Services/Staff Development	1,300		400.00	900.00	1,300	0	0.00%
54210-599	Other Charges	15,000		4,308.10	10,691.90	22,500	7,500	50.00%
	Total Jail	1,353,130	0.00	987,405.48	365,724.52	1,363,596	10,466	0.77%
54310	Fire Prevention and Control							
54310-316	Contributions (Forestry Division)	2,000			2,000.00	2,000	0	0.00%
54310-316	Contributions (Volunteer Depts)	31,200		11,700.00	19,500.00	31,200	0	0.00%
	Total Fire Prevention and Control	33,200	0	11,700	21,500	33,200	0	0.00%
54420	Rescue Squad							
54420-316	Contributions	4,800		4,800.00	0.00	4,800	0	0.00%
	Total Rescue Squad	4,800	0.00	4,800.00	0.00	4,800	0	0.00%
54490	Emergency Management							
54490-105	Supervisor/Director	18,712		14,033.88	4,678.12	18,712	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	Fiscal 2014-15 Proposed Budget	Proposed FY 2014 vs FY 2013 Amount	Percent
54490-169	Part-time Personnel	8,000		5,561.00	2,439.00	8,000	0	0.00%
54490-201	Social Security	1,681		1,186.07	494.93	1,656	(25)	-1.49%
54490-204	State Retirement	1,438		958.09	479.91	1,235	(203)	-14.12%
54490-212	Medicare	394		277.42	116.58	388	(6)	-1.52%
54490-307	Communication	3,750		2,173.67	1,576.33	3,500	(250)	-6.67%
54490-335	Maintenance & Repair - Building	1,000		386.44	613.56	750	(250)	-25.00%
54490-336	Maintenance & Repair - Equipment	600		245.00	355.00	600	0	0.00%
54490-338	Maintenance & Repair - Vehicle	3,000		1,303.05	1,696.95	3,000	0	0.00%
54490-351	Rentals	1,200		900.00	300.00	1,200	0	0.00%
54490-355	Travel	2,500		519.48	1,980.52	2,500	0	0.00%
54490-451	Uniforms (volunteers)	500			500.00	500	0	0.00%
54490-499	Other Supplies and Materials	5,982		2,329.42	3,652.58	1,200	(4,782)	-79.94%
54490-599	Other Charges - Grants	0	23162.32	9,928.00	13,234.32	13,749	(9,413)	-40.84%
	Total Emergency Management	48,757	23162.32	39,801.52	32,117.80	56,990	(14,929)	-20.76%
54610	County Coroner/Medical Examiner							
54610-199	Other Per Diem and Fees	20,000		8,025.00	11,975.00	20,000	0	0.00%
54610-338	Maintenance & Repair - Vehicles	500			500.00	500	0	0.00%
54610-341	Pauper Burials	200			200.00	200	0	0.00%
54610-399	Other Contracted Services	30,000		25,279.00	4,721.00	30,000	0	0.00%
54610-425	Gasoline	500		306.00	194.00	500	0	0.00%
	Total County Coroner	51,200	0.00	33,610.00	17,590.00	51,200.00	0	0.00%
55110	Local Health Center							
55110-131	Medical Personnel	23,853	4592.00	21,321.00	7,124.00	28,428	(17)	-0.06%
55110-169	Part-time Personnel	7,328	752.00	5,889.68	2,190.32	8,080	0	0.00%
55110-201	Social Security	1,934	336.00	1,687.06	582.94	2,264	(6)	-0.26%
55110-204	State Retirement	1,832	468.00	1,221.27	1,078.73	1,877	(423)	-18.39%
55110-207	Medical Insurance	7,214	838.00	4,721.05	3,330.95	6,681	(1,371)	-17.03%
55110-210	Unemployment Compensation	540	460.00	94.61	905.39	810	(190)	-19.00%
55110-212	Employer Medicare Liability	453		394.55	58.45	530	77	17.00%
55110-307	Communication	2,500		696.15	1,803.85	2,500	0	0.00%
55110-309	Contracts w/Governments Agencies	21,000	(2000.00)	13,750.00	5,250.00	23,000	4,000	21.05%
55110-320	Dues and Memberships	300		268.00	32.00	300	0	0.00%

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	FY 2014-2015 INCREASE/(DEC) Proposed FY 2014 vs FY 2013	Percent
55110-335	Maintenance and Repair - Building	6,900	34399.36	5,050.83	36,248.53	43,153	4.49%
55110-337	Maintenance and Repair - Office Equ	1,500		491.50	1,008.50	1,500	0.00%
55110-348	Postal Charges	500		77.67	422.33	500	0.00%
55110-355	Travel	2,000	820.00	831.90	1,988.10	3,300	17.02%
55110-399	Other Contracted Services	10,000	27592.00	7,200.00	30,392.00	30,416	-19.09%
55110-410	Custodial Supplies	2,000		390.12	1,609.88	2,700	35.00%
55110-413	Drugs and Medical Supplies	2,800		144.47	2,655.53	2,800	0.00%
55110-435	Office Supplies	3,300		255.81	3,044.19	3,300	0.00%
55110-599	Other Charges	700		264.62	435.38	200	-71.43%
55110-790	Other Equipment	2,000	2000.00	4,000.00	0.00	0	-100.00%
	Total Local Health Center	98,654	70257.36	68,750.29	100,161.07	162,339	-3.89%
55120	Rabies & Animal Control						
55120-310	Contracts w/Other Public Agencies	8,000		2,330.68	5,669.32	8,000	0.00%
55120-599	Other Charges	600		150.00	450.00	600	0.00%
	Total Rabies & Animal Control	8,600	0	2,480.68	6,119.32	8,600	0.00%
55150	Public Assistance Program						
55150-316	Contribution (Infant Stimulation)	1,350			1,350.00	1,350	0.00%
55170-316-JACC	Contribution (JACOA)	3,900		3,900.00	0.00	3,900	0.00%
55170-316-ASPE	Contribution (Aspell)	2,640			2,640.00	2,640	0.00%
55170-368	Drug Treatment Programs	9,000		3,100.00	5,900.00	6,000	-33.33%
55180-309	Contracts with Government Agencies	2,660		2,660.00	0.00	2,660	0.00%
55190-316-RESF	Contribution (First Responders)				0.00	0	#DIV/0!
55190-316-DAM/	Contribution (Damascus Road)	5,000			5,000.00	5,000	0.00%
55190-316	Contribution (CDS)	5,000		5,000.00	0.00	5,000	0.00%
55190-316-STAF	Contribution (Star Center)	500			500.00	500	0.00%
55190-316-CPC	Contribution (Carl Perkins Center)	3,500			0.00	3,500	0.00%
55190-316-TARF	Contribution (TARP)	2,500			2,500.00	0	-100.00%
	Contribution (SWAG)				0.00	1,000	#DIV/0!
55190-499	Contribution (Dependent Children)	1,200			1,200.00	1,200	0.00%
	Total Public Assistance Program	37,250	0	18,160.00	19,090.00	32,750	-12.08%
	Sanitation Services						

COUNTY GENERAL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2013-14		Fiscal 2013-14		Fiscal 2012-14		FY 2014-2015 INCREASE/(DEC)		Percent #DIV/0!
		Budget	Amended Thru 3/31/14	Actual Expenses Thru 3/31/14	Bal Remaining	Budget	Amount	Proposed FY 2014 vs FY 2013	#DIV/0!	
55710-312	Contracts w/Private Agencies	0	0		0.00	0	0	0	0	
	Total Sanitation Management	0	0	0.00	0.00	0	0	0	0	
56100	Office on Aging									
56100-105	Director's Salary	26,490	19,273.80	7,216.20		26,490	0	0	0.00%	
56100-130	Social Worker's Salary	18,115	13,586.22	4,528.78		18,115	0	0	0.00%	
56100-146	Bus Driver's Salary	10,470	7,356.35	3,113.65		10,470	0	0	0.00%	
56100-169	Temporary/Part-Time Personnel	20,452	13,005.78	7,446.22		20,452	0	0	0.00%	
56100-189	Other Salaries and Wages	12,193	4,630.38	7,562.62		12,193	0	0	0.00%	
56100-201	Social Security	5,439	3,580.13	1,858.87		5,439	0	0	0.00%	
56100-202	Handling Charges & Admini. Cost	1,285	410.00	875.00		1,285	0	0	0.00%	
56100-204	State Retirement	3,426	1,178.48	2,247.52		2,944	(482)		-14.07%	
56100-210	Unemployment Compensation	1,620	1,099.26	520.74		1,620	0	0	0.00%	
56100-212	Employer Medicare Liability	1,272	837.28	434.72		1,272	0	0	0.00%	
56100-307	Communication	600	435.69	164.31		600	0	0	0.00%	
56100-330	Operating Lease Payments	1,000	777.70	222.30		1,100	100		10.00%	
56100-337	Maintenance & Repair - Office Equip	125	662.53	125.00		125	0	0	0.00%	
56100-338	Maintenance & Repair - Vehicle	1,500	559.86	837.47		1,500	0	0	0.00%	
56100-348	Postal Charges	800	700.10	240.14		900	100		12.50%	
56100-349	Printing, Stationery & Forms	900	2,928.15	199.90		1,000	100		11.11%	
56100-355	Travel	6,000	1,491.45	3,071.85		6,200	200		3.33%	
56100-399	Other Contracted Services	5,400	1,876.06	3,908.55		4,400	(1,000)		-18.52%	
56100-425	Gasoline	3,500	1,043.76	1,623.94		3,500	0	0	0.00%	
56100-435	Office Supplies	1,200	384.47	156.24		1,400	200		16.67%	
56100-499	Other Supplies & Materials	600	1,101.51	215.53		800	200		33.33%	
56100-599	Other Charges (Senior Center)	1,500	398.49	398.49		1,700	200		13.33%	
	Total Office of Aging	123,887	76,918.96	46,968.04		123,505	(382)		-0.31%	
56300	Social, Cultural & Recreational									
56500-316	Contributions (Library)	142,000	94,666.66	47,333.34		142,500	500		0.35%	
56700-316	Contributions (Fair Board)	6,000	6,000.00	0.00		5,250	(750)		-12.50%	
56900-316	Contributions (ASA Softball)	6,000	6,000.00	0.00		5,250	(750)		-12.50%	
56900-316	Contributions (Little League)	6,000	6,000.00	6,000.00		5,250	(750)		-12.50%	
56900-316-SCR	Contributions (Paris Soccer)	6,000	6,000	6,000.00		5,250	(750)		-12.50%	

COUNTY GENERAL FUND
EXPENDITURES

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7/11/2014

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	Proposed FY 2014 vs FY 2013 Budget Amount	Percent #DIV/0!
56900-316-IL	Contributions (Literacy Council)	0		0.00	0	0	0.00%
56900-499	Other Supplies & Materials	500		500.00	0	500	0.00%
56900-316	Contributions - Heritage Center	10,000		0.00	0	10,000	0.00%
56900-316	Contributions - Lee School	5,000		0.00	0	5,000	0.00%
	Total Social, Cultural	181,500	0.00	59,833.34	(2,500)	179,000	-1.38%
Agricultural Extension							
57100-140 AG1	Salary Supplements	15,590		7,494.84	8,095.16	15,055	-3.43%
57100-140 AG2	Salary Supplements	18,163		8,732.52	9,430.48	18,272	0.60%
57100-140 AG3	Salary Supplements	12,930		6,216.12	6,713.88	12,759	-1.32%
57100-161	Salary Supplements	8,306		2,247.82	6,058.18	8,306	0.00%
57100-169	Part-time Personnel - sec & asst	19,094		10,082.41	9,011.59	19,094	0.00%
57100-201	Social Security	4,020		1,530.87	2,489.13	4,537	12.86%
57100-204	State Retirement	8,850		3,921.59	4,928.41	8,618	-2.62%
57100-212	Employer Medicare Liability	940		357.97	582.03	1,060	12.77%
57100-307	Communication	3,400		2,239.13	1,160.87	3,400	0.00%
57100-320	Dues and Memberships	300		250.00	50.00	300	0.00%
57100-330	Operating Lease Payments	3,500		2,025.83	1,474.17	3,500	0.00%
57100-348	Postal Charges	300		300.00	0.00	300	0.00%
57100-351	Rentals	10,000		5,000.00	5,000.00	10,000	0.00%
57100-355	Travel	5,000		5,000.00	0.00	6,000	20.00%
57100-399	Other Contracted Services	5,500		3,933.25	1,566.75	1,200	#DIV/0!
57100-410	Custodial Supplies	700		700.00	0.00	5,500	0.00%
57100-435	Office Supplies	13,000		7,190.92	5,809.08	700	0.00%
57100-452	Utilities	850		840.00	10.00	850	0.00%
57100-599	Other Charges	1,400		1,400.00	0.00	1,400	0.00%
57100-709	Data Processing Equipment						
	Total Agricultural Extension	131,843	0	68,463.27	63,379.73	2,008	1.52%
Soil Conservation							
57500-161	Secretary's	28,307		21,230.10	7,076.90	28,307	0.00%
57500-201	Social Security	1,756		1,316.27	439.73	1,756	0.00%
57500-204	State Retirement	2,174		1,449.28	724.72	1,870	-13.98%
57500-210	Unemployment Compensation	270		270.00	0.00	270	0.00%

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	Proposed FY 2014 vs FY 2013 Budget Amount	Percent
57500-212	Medicare	411		307.83	103.17	0	0.00%
57700-316	Contribution - West Tn. River	21,808		21,808.00	0.00	0	0.00%
	Total Soil Conservation	54,726	0.00	46,111.48	8,614.52	(304)	-0.56%
58110	Tourism/Econ. Development						
58110-302	Advertising	6,000			6,000.00	0	0.00%
58110-316	Contributions (Northwest)	800			800.00	0	0.00%
58110-316	Contributions (Chamber)	19,000		8,212.69	10,787.31	0	0.00%
58110-316	Contributions - Chamber - Travel	750			750.00	0	0.00%
58111-316-TRR/	Contributions (TRRA)	605,906		280,931.84	324,974.16	(205,956)	-33.99%
	Total Tourism/Econ. Development	632,456	0.00	289,144.53	343,311.47	(205,956)	-32.56%
58120	Industrial Development						
58120-316	Contributions (Chamber Industrial)	55,000		27,500.00	27,500.00	0	0.00%
	Total Industrial Development	55,000	0.00	27,500.00	27,500.00	0	0.00%
58190	Other Economic & Community Development						
58190-599	Other Charges	680,126		126,915.00	553,211.00	(398,197)	-58.55%
	Total Other Economic & Communi	680,126	0	126,915	553,211	(398,197)	-58.55%
58220	Airport						
58220-105	Manager's Salary	37,752		28,314.00	9,438.00	0	0.00%
58220-169	Part-Time Help	20,376		11,788.31	8,587.69	(2,500)	-12.27%
58220-189	Other Salaries & Wages	44,773		36,259.81	9,513.19	2,500	5.58%
58220-201	Social Security	6,380		4,638.42	1,741.58	0	0.00%
58220-204	State Retirement	6,338		4,344.82	1,993.18	0	0.00%
58220-212	Employer Medicare	1,493		1,084.78	408.22	0	0.00%
58220-307	Communication	2,100		1,534.69	565.31	0	0.00%
58220-335	Maintenance & Repair - Building	8,750	(1000.00)	4,423.05	3,326.95	(80)	-1.03%
58220-336	Maintenance & Repair - Equipment	10,550	4340.00	12,704.86	2,185.14	(4,720)	-31.70%
58220-338	Maintenance & Repair - Vehicles	650			650.00	(150)	-23.08%
58220-355	Travel	1,200		76.15	1,123.85	0	0.00%
58220-358	Remittance of Revenue Collected	22,000		16,598.00	5,402.00	0	0.00%
58220-399	Other Contracted Services	7,000	(1000.00)	3,650.00	2,350.00	(500)	-8.33%

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	FY 2014-2015 INCREASE/(DECREASE) Proposed FY 2014 vs FY 2013	Percent
58220-412	Diesel Fuel	3,000		1,782.67	1,217.33	(500)	-16.67%
58220-425	Gasoline	308,000		201,894.93	106,105.07	0	0.00%
58220-435	Office Supplies	600		255.28	344.72	(100)	-16.67%
58220-452	Utilities	17,000		13,110.60	3,889.40	0	0.00%
58220-506	Liability Insurance	3,500		2,914.00	586.00	0	0.00%
58220-599	Other Charges	4,350		3,313.57	1,036.43	(300)	-6.90%
58220-702	State Grants	18,493	197,553.00	94,050.85	121,995.15	(167,620)	-77.59%
	Total Airport	524,305	199,893.00	441,738.79	282,459.21	(173,970)	-24.02%
58300	Veteran's Services						
58300-101	County Official's Salary	31,376		23,531.94	7,844.06	0	0.00%
58300-169	Part-time Personnel	7,500		5,699.76	1,800.24	5,229	69.72%
58300-320	Dues and Memberships	130		55.00	75.00	0	0.00%
58300-337	Maintenance & Repair - Office Equip	50			50.00	0	0.00%
58300-338	Maintenance & Repair - Vehicles	1,500		1,064.37	435.63	0	0.00%
58300-348	Postal Charges	400		300.00	100.00	0	0.00%
58300-354	Transportation - Other than Students	1,400		180.00	1,220.00	0	0.00%
58300-355	Travel	900		799.08	100.92	100	11.11%
58300-399	Other Contracted Services	800			800.00	0	0.00%
58300-425	Gasoline	2,800		1,702.12	1,097.88	0	0.00%
58300-435	Office Supplies	1,400		461.72	938.28	0	0.00%
58300-524	In Service/Staff Development	300		100.00	200.00	0	0.00%
	Total Veteran's Services	48,556	0.00	33,893.99	14,662.01	5,329	10.97%
58400	Other Charges						
58400-302	Advertising	1,200		562.32	637.68	0	0.00%
58400-305	Audit Services	9,700			9,700.00	0	0.00%
58400-320	Dues and Memberships (ATV)	573		573.00	0.00	0	0.00%
58400-320	Dues and Memberships (Northwest)	11,963		11,962.10	0.90	0	0.00%
58400-320	Dues and Memberships (TCSA)	1,633		1,633.00	0.00	0	0.00%
58400-320	Dues and Memberships (NACO)	636		636.00	0.00	0	0.00%
58400-347	Pest Control	7,500		6,698.14	801.86	0	0.00%
58400-499	Other Supplies and Materials	3,000		911.94	2,088.06	0	0.00%
58400-508	Premiums on Corporate Surety Bond	4,000		3,128.00	872.00	0	0.00%
58400-510	Trustee's Commission	90,000		81,577.28	8,422.72	0	0.00%

COUNTY GENERAL FUND
EXPENDITURES

7/11/2014

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	FY 2014-2015 INCREASE/(DEC) Proposed FY 2014 vs FY 2013	Percent
		130,205	0.00	107,681.78	22,523.22	0	0.00%
Total Other Charges							
Contributions to Other Agencies							
58500	Contributions (Chamber)	6,000		6,000.00	0.00	0	0.00%
58500-316	Contributions (Arts Council)	2,000			2,000.00	0	0.00%
58500-316	Contributions (Volunteer Center)	6,050		6,050.00	0.00	0	0.00%
58500-316	Contributions (TN Technology Center)	1,500		1,500.00	0.00	1,735	115.67%
58500-339	Matching Share (TVTC)	63,235		47,426.25	15,808.75	(2,664)	-4.21%
58500-358	Remittance of Revenues Collection	406,096		256,022.20	150,073.80	0	0.00%
58500-599	Other Charges	2,500			2,500.00	0	0.00%
	Total Contributions to Other Agencies	487,381	0.00	316,998.45	170,382.55	(929)	-0.19%
Employee Benefits							
58600	Longevity Pay	12,650		12,650.00	0.00	15,550	22.92%
58600-186	Social Security	288,064		236,481.78	51,582.22	7,936	2.75%
58600-201	State Retirement	330,000		192,692.69	137,307.31	(30,000)	-9.09%
58600-204	Medical Insurance	801,810		558,167.55	243,642.45	(6,810)	-0.85%
58600-207	Unemployment Compensation	38,000		9,876.29	28,123.71	0	0.00%
58600-210	Employer Medicare Liability	64,731		49,466.83	15,264.17	4,769	7.37%
58600-212	Worker's Compensation Insurance	111,049		111,049.00	0.00	5,007	4.51%
58600-513	Total Employee Benefits	1,646,304	0.00	1,170,384.14	475,919.86	(16,198)	-0.98%
ARRA Grants							
58800	Law Enforcement Equipment	0			0.00	0	#DIV/0!
58812-716	Total ARRA Grants	0	0	0	0	0	#DIV/0!
Miscellaneous							
58900	Other Contracted Services	2,500			2,500.00	0	0.00%
58900-399	Other Contracted Services - Litter Pr	5,000			5,000.00	0	0.00%
58900-399-LTR	Transfers to Other Funds-Hwy	450,000			450,000.00	10,000	2.22%
58900-590 ****	Transfers to Other Funds - DS-TRR/	50,000			50,000.00	0	0.00%
58900-590	Transfers to Other Funds - School	0			234,044.00	(234,044)	-100.00%
58900-590	Transfer to CP - Reserved Sheriff Dept		234044.00		0.00	100,000	#DIV/0!
58900-599	Miscellaneous - Siren Repair - Capitli	0			0.00	0	#DIV/0!

COUNTY GENERAL FUND
EXPENDITURES

7/11/2014

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended Thru 3/31/14	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2012-14 Bal Remaining	FY 2014-2015 INCREASE/(DEC)	Proposed FY 2014 vs FY 2013 Budget	Amount	Percent
58900-707	Building Improvements	0			0.00		0	0	#DIV/0!
58900-715	Land	507,500	234044.00		0.00		0	0	#DIV/0!
	Total Miscellaneous			0.00	741,544.00		617,500	(124,044)	-16.73%
	Total County General Funds	11,792,661	667,888.29	7,689,610	4,770,939.10		11,530,555	(919,994)	-7.38%

**HENRY COUNTY DEBT SERVICE
FUND APPROVED BUDGET**

2014-2015

Account Number	Account Description	Fiscal 2012-2013 Budget	Fiscal 2012-2013 Amended	Fiscal 2013-14 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Local Sources					
40110	Current Property Tax	230,197		233,454	3,257.00	1.41%
40120	Trustee's Collections - Delinquent	5,000		5,000	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	5,000		5,000	0.00	0.00%
40130	Clerk and Master Collections	1,500		1,500	0.00	0.00%
40140	Interest and Penalty	1,500		1,500	0.00	0.00%
40150	Pick-Up Taxes	100		100	0.00	0.00%
40162	Payments in Lieu - Local Utilities	3,500		3,500	0.00	0.00%
40163	Payments in Lieu - Other	7,500		7,500	0.00	0.00%
40210	Local Option Sales Tax	0		0	0.00	#DIV/0!
40240	Wheel Tax	0		0	0.00	#DIV/0!
40266	Litigation Tax - Jail, Courthouse, Wkhse	35,000		35,000	0.00	0.00%
40270	Business Tax	4,000		4,000	0.00	0.00%
40320	Bank Excise Tax	4,000		4,000	0.00	0.00%
44110	Interest Earned	60,000		60,000	0.00	0.00%
44120	Lease/Rentals	66,429		66,429	0.00	0.00%
44170	Miscellaneous Refunds	0		0	0.00	#DIV/0!
	Total Revenue - Local	423,726	-	426,983	3,257.00	0.77%
	Other Sources					
49800-001	Operating Transfers - HCBE	1,490,825		1,496,830	6,005.00	0.40%
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 - HCBE - egy eff	71,411		0	(71,411.00)	-100.00%
49800-005	Operating Transfers - HCBE - bk charges	0		3,000	3,000.00	#DIV/0!
	Total Other Sources	1,612,236	-	1,549,830	(62,406.00)	-3.87%
	Total Local/Other Sources	2,035,962	-	1,976,813	(59,149.00)	-2.91%
39000	Revenues From Fund Balance Reserve from Lease/Rentals	260,573		245,036	(15,537.00)	-5.96%
	Total Revenue - Debt Service Fund	2,296,535	-	2,221,849.00	(74,686.00)	-3.25%

DEBT SERVICE PROPOSED EXPENDITURES

Account Number	Account Description	Fiscal 2013-2014 Budget	Fiscal 2013-2014 Amended	Fiscal 2014-2015 Proposed	Increase/(Dec) Amount	Percent
Other Charges						
58400-510	Trustee's Commission	10,000	-	10,000	0.00	0.00%
	Total Other Charges	10,000	-	10,000	0.00	0.00%
General Government						
82310-306	Bank Fees	1,000		2,000	1,000.00	100.00%
82110-602-001	Principal on Notes (cap outlay)	155,199		142,969	(12,230.00)	-7.88%
82110-602-002	Principal on Notes (refunding)	160,000		150,000	(10,000.00)	-6.25%
82110-602-003	Principal on Notes (imp refunding)	25,000		25,000	0.00	0.00%
82210-604-001	Interest on Notes	1,500		1,200	(300.00)	-20.00%
82210-604-002	Interest on Notes (refunding)	18,000		16,400	(1,600.00)	-8.89%
82210-604-003	Interest on Notes (refunding)	4,400		4,150	(250.00)	-5.68%
82110-612	Principal on Other Loans Payable	0		0	0.00	#DIV/0!
82110-612	Principal on Other Loans Payable	120,000		120,000	0.00	0.00%
82210-613	Interest on Other Loans Payable	0		0	0.00	#DIV/0!
	Total General Government	485,099	-	461,719.00	(23,380.00)	-4.82%
Education Debt Service						
82330-306	Bank Fee - Grove	4,000		3,800	(200.00)	-5.00%
82330-306	Bank Fee - school portion	0		3,000	3,000.00	#DIV/0!
82130-601	Principal on Bonds	885,341		898,169	12,828.00	1.45%
82230-603	Education - Interest on Bonds	603,484		598,661	(4,823.00)	-0.80%
82130-612	Principal on Other Loans Payable	232,200		245,000	12,800.00	5.51%
82130-612-001	Principal on Other Loans Payable-eng e.	71,411		0	(71,411.00)	-100.00%
82230-613	Interest on Other Loans Payable	5,000		1,500	(3,500.00)	-70.00%
	Total Education Debt Service	1,801,436	-	1,750,130	(51,306.00)	-2.85%
	Total Debt Service Funds	2,296,535	-	2,221,849	(74,686.00)	-3.25%

**Right-of-Way principal and interest payment is being made from debt service fund balance as there is no designated revenue to offset this pe

**HENRY COUNTY DRUG FUND
APPROVED BUDGET**

2014-2015

DRUG CONTROL FUND
REVENUES

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended	Fiscal 2013-14 Actual Revenue Thru 3/31/14	Fiscal 2013-14 Bal Remaining Thru 3/31/14	Fiscal 2014-2015 Proposed Budget	INC/(DEC) FY 2014 vs FY 2013 Amount	Percent
	Fines, Forfeitures & Penalties							
42140	Drug Control Fines - Circuit Court	3,500.00		485.20	3,014.80	3,500.00	0.00	0.00%
42340	Drug Control Fines - General Sessions	8,000.00		3,468.21	4,531.79	5,000.00	(3,000.00)	-37.50%
42341	Drug Court Fees- General Sessions	0.00			0.00	0.00	0.00	#DIV/0!
42865	Drug Task Force Forfeitures & Seizures	0.00			0.00	0.00	0.00	#DIV/0!
42910	Proceeds from Confiscated Property	1,500.00		1,891.00	1,500.00	1,000.00	(500.00)	-33.33%
42990	Other Fines, Forfeitures & Penalties	6,000.00		1,891.00	4,109.00	2,500.00	(3,500.00)	-58.33%
	Total Fines, Forfeitures & Penalties	19,000.00	0.00	5,844.41	13,155.59	12,000.00	(7,000.00)	#DIV/0!
	Recurring Items							
44170	Miscellaneous Refunds	2,500.00		2,190.00	310.00	2,500.00	0.00	0.00%
	Total Recurring Items	2,500.00	0.00	2,190.00	310.00	2,500.00	0.00	0.00%
	Other Sources							
44530	Sale of Equipment	13,250.00		7,353.00	5,897.00	11,850.00	(1,400.00)	-10.57%
	Total Other Sources	13,250.00	0.00	7,353.00	5,897.00	11,850.00	(1,400.00)	-10.57%
	Direct Federal Revenue							
47990	Other Direct Federal Revenue	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Other							
48610	Donations	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Other	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Other Sources							
49810	City General Fund Transfer	3,500.00		0.00	3,500.00	3,500.00	0.00	0.00%
	Total Other Sources	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00%
	Total Drug Control Revenues	38,250.00	0.00	15,387.41	22,862.59	29,850.00	(8,400.00)	-21.96%
39000	Revenue from Fund Balance					(2,500.00)		
	Revenue from Reserves (fingerprint)							
	Total Drug Fund Revenues	38,250.00	0.00	15,387.41	22,862.59	27,350.00	(10,900.00)	-28.50%

DRUG CONTROL FUND
EXPENDITURES

5/8/2014

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended	Fiscal 2013-14 Actual Expenses Thru 3/31/14	Fiscal 2013-14 Bal Remaining Thru 3/31/14	Fiscal 2014-2015 Proposed	INC/(DEC) FY 2014 vs FY 2013 Amount	Percent
Drug Enforcement								
54150-307	Communication	1,200.00		760.38	439.62	1,100.00	(100.00)	(0.08)
54150-309	Contracts w/Government Agencies	2,500.00		634.00	1,866.00	1,500.00	(1000.00)	(0.40)
54150-317	Data Processing Services	3,000.00			3,000.00	0.00	(3000.00)	(1.00)
54150-319	Confidential Drug Enforcement	5,000.00	5,000.00	5,955.58	4,044.42	2,500.00	(2500.00)	(0.50)
54150-320	Dues & Memberships	500.00		345.00	155.00	500.00	0.00	0.00
54150-334	Maintenance Agreements	7,000.00		3,550.00	3,450.00	7,000.00	0.00	0.00
54150-336	Maintenance & Repair - Equipment	1,000.00			1,000.00	500.00	(500.00)	(0.50)
54150-338	Maintenance & Repair - Vehicles	700.00		453.85	246.15	500.00	(200.00)	(0.29)
54150-351	Rentals	2,500.00		2,500.00	0.00	2,500.00	0.00	0.00
54150-353	Tow-In-Service	2,500.00		1,130.00	1,370.00	500.00	(2000.00)	(0.80)
54150-355	Travel	0.00			0.00	0.00	0.00	#DIV/0!
54150-358	Remittance of Revenue Collected	0.00			0.00	0.00	0.00	#DIV/0!
54150-399	Other Contracted Services	0.00			0.00	0.00	0.00	#DIV/0!
54150-401	Animal Food & Supplies	4,000.00	600.00	3,501.56	1,098.44	2,000.00	(2000.00)	(0.50)
54150-425	Gasoline	5,000.00	500.00	3,998.14	1,501.86	2,000.00	(3000.00)	(0.60)
54150-431	Law Enforcement Supplies	500.00		75.00	425.00	0.00	(500.00)	(1.00)
54150-434	Natural Gas	300.00		54.00	246.00	200.00	(100.00)	(0.33)
54150-452	Utilities	650.00		323.00	327.00	650.00	0.00	0.00
54150-510	Trustee's Commission	400.00		73.36	326.64	400.00	0.00	0.00
54150-524	In-Service/Staff Development	0.00	800.00	800.00	0.00	0.00	0.00	#DIV/0!
54150-599	Other Charges	1,000.00	2,600.00	3,332.20	267.80	5,500.00	4500.00	4.50
54150-716	Law Enforcement Equipment	500.00			500.00	0.00	(500.00)	(1.00)
54150-718	Motor Vehicles	0.00	17,000.00		17,000.00	0.00	0.00	#DIV/0!
	Total Expenditures	38,250.00	26,500.00	27486.07	37,263.93	27350.00	(10900.00)	(0.28)

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

2014-2015

Proposed GENERAL PURPOSE SCHOOL FUND #141
REVENUE BUDGET
2014-15

		Org Budget	Proposed	
		REVENUE	Revenue	
ACCOUNT		GP-141	GP-141	
NO.	REVENUES	2013-2014	2014-2015	Changes
40000	Local Taxes			
40110	Current Property Tax	4,288,977.00	4,355,378.00	\$ 66,401.00
40120	Trustee's Collections - Prior Year	130,000.00	83,099.00	\$ (46,901.00)
40125	Trustee's Collections - Bankruptcy	20,000.00	500.00	\$ (19,500.00)
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr.	45,000.00	45,000.00	
40140	Interest & Penalty	40,000.00	40,000.00	
40150	Pick-up Taxes	10,000.00	10,000.00	
40161	Payments in Lieu of Taxes - T.V.A.	0.00	0.00	
40162	Payments in Lieu of Taxes - Local Utilities	60,000.00	60,000.00	
40163	Payments in Lieu of Taxes - Other	160,000.00	160,000.00	
40210	Local Option Sales Tax	2,710,000.00	2,710,000.00	
40270	Business Tax	93,100.00	93,100.00	
40320	Bank Excise Tax	65,000.00	65,000.00	
40350	Interstate Telecommunications Tax	3,327.00	3,327.00	
40100	Total County Taxes	7,625,404.00	7,625,404.00	\$ -
41000	Licenses and Permits			
41110	Marriage Licenses	1,500.00	1,500.00	\$ -
43000	Charges for Current Services			
43570	Receipts from Individual Schools	\$ 58,265.00	\$ 58,325.00	\$ 60.00
43582	Community Service Fees - Adults			
43990	Other Charges for Services	23,239.13	23,103.00	\$ (136.13)
	(Bus Trips other than our schools, PSSD use of Football Fields, Charges for Training Sessions provided by our employees) Head Start Reimbursement for Ed. Asst in Pre K Lottery			
	Total			
43000	Total Charges for Current Services	81,504.13	81,428.00	\$ (76.13)
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	0.00	0.00	\$ -
44120	Lease/Rentals - BPU Tower	250.00	250.00	\$ -
44130	Sale of Materials & Supplies	3,500.00	1,000.90	\$ (2,499.10)
	Safety/Wellness			
	NFL Grant - Lockers			
	Misc. Sales of Materials (Includes Old Textbooks)			
	Flu Immunization Paid by Employees			
	Total			
44170	Miscellaneous Refunds	135,000.00	85,000.00	\$ (50,000.00)
	(E-rate, sub. Teachers, & other Misc. Reimbursements)			
	FUEL - reimbursed by Schools/Programs			

Proposed GENERAL PURPOSE SCHOOL FUND #141
REVENUE BUDGET
2014-15

		Org Budget	Proposed	
		REVENUE	Revenue	
		GP-141	GP-141	
ACCOUNT		2013-2014	2014-2015	Changes
NO.	REVENUES			
	Total			
44560	Damages Recovered from Individuals	1,000.00	1,000.00	\$ -
44570	Contributions & Gifts	54,098.00	54,941.00	\$ 843.00
	Safe & Drug Free Task Force			
	County Contribution - Storm Safe			
	D.A.R.E. (Helping Hands and Other)			
	Dollar General - Literacy Grant			
	Family Resource Benevolence			
	Family Resource Backpack			
	Family Resource Helping Hand Funds			
	Grove Trust Fund			
	Total			
44990	Other Local Revenue	200.00	200.00	\$ -
	Misc. (Late Fee-Home School)			
	Total			
44000	<i>Total Other Local Revenues</i>	<i>194,048.00</i>	<i>142,391.90</i>	<i>\$ (51,656.10)</i>
46000	State of Tennessee			
46511	Basic Education Program	14,239,000.00	14,268,000.00	\$ 29,000.00
46515	Early Childhood Education	312,077.67	294,567.00	\$ (17,510.67)
46530	Energy Efficient School	-	-	\$ -
46550	Driver Education	12,000.00	12,000.00	\$ -
46590	Other State Education Funds	678,124.65	435,173.65	\$ (242,951.00)
	CSH - Other State Education Funds			\$ -
	Safety Grant - Safe Schools Act			\$ -
	State Star Student Program			\$ -
	Technology Funds			\$ -
	Reimburse Testing			\$ -
	Family Resource Center			\$ -
	Early Education Grant LEAP			\$ -
	Total			\$ -
46610	Career Ladder	106,892.00	101,837.00	\$ (5,055.00)
46612	Career Ladder Extended Contract	82,660.45	72,937.45	\$ (9,723.00)
46610	Director State Meeting	1,167.00	1,167.00	\$ -
46500	<i>Total State Education Funds</i>	<i>15,431,921.77</i>	<i>15,185,682.10</i>	<i>\$ (246,239.67)</i>
46800	Other State Revenues			
46820	Income Tax	75,000.00	75,000.00	
46850	Mixed Drink Tax	11,000.00	11,000.00	
46851	State Revenue Sharing - TVA	1,557,110.00	1,557,110.00	
46980	Other State Grants	88,917.00	48,917.00	

Proposed GENERAL PURPOSE SCHOOL FUND #141
REVENUE BUDGET
2014-15

		Org Budget	Proposed	
		REVENUE	Revenue	
ACCOUNT		GP-141	GP-141	
NO.	REVENUES	2013-2014	2014-2015	Changes
	Truancy Grant			
	TEMA - Storm Safe Lakewood			
	Drug Abuse Grant			
	Total			
46800	Total Other State Revenues	1,732,027.00	1,692,027.00	\$ (40,000.00)
47000	Federal Government			
47120	Adult Basic Education	193,059.00	205,000.00	\$ 11,941.00
	Adult Basic Education			
	Adult Basic Education - Critical Needs			
	Total Adult Basic Education			
47590	Other Federal Through State	0.00	0.00	\$ -
	Storm Safe - Harrelson	0.00	0.00	\$ -
	Storm Safe- Henry			
	Storm Safe - Lakewood			
	Total Other Federal Through State			
47100	Total Federal Through State	193,059.00	205,000.00	\$ 11,941.00
47000	* TOTAL OPERATING REVENUES	25,259,463.90	24,933,433.00	(326,030.90)
49000	Other Sources			
49700	Insurance Recovery			
49800	Operating Transfers (Indirect Cost)	33,000.00	33,000.00	
49000	Total Other Sources	33,000.00	33,000.00	\$ -
14100	TOTAL REVENUES	25,292,463.90	24,966,433.00	\$ (326,030.90)
	Use of Unassigned fund Balance	695,929.04	662,057.00	
	Use of Restricted Funds - Records	20,566.79		
	Use of Restricted funds - Pepsi Contract	7,200.00		
	Use of Restricted funds - Textbooks	100,000.00		
	Grand Total Funds and Revenues	26,116,159.73	25,628,490.00	

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

ACCOUNT			Org Budget	BUDGET	
NO.		DESCRIPTION	Summary	GP-141	Budget
			2013-2014	2014-2015	Increase
		INSTRUCTION - 71000			
		REGULAR INSTRUCTION PROGRAM (71100)			
71100 116	116	Teachers	\$ 7,512,402.00	\$ 7,509,000.00	(3,402.00)
71100 117	117	Career Ladder Program	60,000.00	60,000.00	0.00
71100 127	127	Career Ladder Extended Contracts	36,750.00	36,750.00	0.00
71100 128	128	Homebound Teachers	35,000.00	35,000.00	0.00
71100 163	163	Educational Assistants	288,053.00	305,552.00	17,499.00
71100 188	188	Bonus Payments	260,000.00	30,000.00	(230,000.00)
71100 189	189	Other Salaries & Wages	50,000.00	50,000.00	0.00
71100 195	195	Certified Substitute Teachers	30,000.00	30,000.00	0.00
71100 198	198	Non-Certified Substitute Teachers	68,000.00	68,000.00	0.00
71100 201	201	Social Security	486,831.89	474,310.00	(12,521.89)
71100 204	204	State Retirement	728,451.00	718,102.00	(10,349.00)
71100 207	207	Medical Insurance	1,245,000.00	1,235,000.00	(10,000.00)
71100 212	212	Employer Medicare	120,933.00	117,802.00	(3,131.00)
71100 299	299	Other Fringe Benefits	5,940.00	5,940.00	0.00
71100 336	336	Maintenance & Repair Services - Equipment	10,000.00	10,000.00	0.00
71100 399	399	Other Contracted Services	116,270.00	137,120.00	20,850.00
71100 429	429	Instructional Supplies & Materials	186,213.00	188,182.00	1,969.00
71100 449	449	Textbooks	330,000.00	230,000.00	(100,000.00)
71100 499	499	Other Supplies & Materials	38,000.00	38,000.00	0.00
71100 599	599	Other Charges	100,343.00	104,600.00	4,257.00
71100 722	722	Regular Instruction Equipment	351,951.00	109,000.00	(242,951.00)
71100		TOTAL EXPEND. FOR REGULAR INSTR. PROGRA	\$ 12,060,137.89	\$ 11,492,358.00	(567,779.89)
		INSTRUCTION - 71000			
		ALTERNATIVE INSTRUCTION PROGRAM (71150)			
71150 116	116	Teachers	\$ 90,005.00	\$ 133,558.00	43,553.00
71150 163	163	Educational Assistants	13,432.00	13,012.00	(420.00)
71150 195	195	Certified Substitute Teachers	500.00	500.00	0.00
71150 198	198	Non-Certifield Substitute Teachers	1,000.00	1,000.00	0.00
71150 201	201	Social Security	6,506.00	9,180.00	2,674.00
71150 204	204	State Retirement	9,145.00	13,044.00	3,899.00
71150 207	207	Medical Insurance	18,000.00	18,900.00	900.00
71150 212	212	Employer Medicare	1,522.00	2,147.00	625.00
71150 299	299	Other Fringe Benefits	90.00	90.00	0.00
71150 429	429	Instructional Supplies & Materials	1,600.00	1,600.00	0.00
71150 599	599	Other Charges	-	-	0.00

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

ACCOUNT NO.		DESCRIPTION	Org Budget	BUDGET	
			Summary	GP-141	Budget
			2013-2014	2014-2015	Increase
71150		TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTIO	\$ 141,800.00	\$ 193,031.00	51,231.00
		INSTRUCTION - 71000			
		SPECIAL EDUCATION PROGRAM (71200)			
71200 116	116	Teachers	\$ 791,954.00	\$ 797,750.00	5,796.00
71200 117	117	Career Ladder Program	6,000.00	2,700.00	(3,300.00)
71200 127	127	State Extended Contract	5,000.00	-	(5,000.00)
71200 128	128	Homebound Teachers	26,624.00	21,837.00	(4,787.00)
71200 163	163	Educational Assistants	95,068.00	99,270.00	4,202.00
71200 171	171	Speech Pathologist	119,092.00	120,727.00	1,635.00
71200 189	189	Other Salaries & Wages	41,624.00	39,837.00	(1,787.00)
71200 195	195	Certified Substitute Teachers	1,200.00	500.00	(700.00)
71200 198	198	Non-Certified Substitute Teachers	7,500.00	1,000.00	(6,500.00)
71200 201	201	Social Security	64,550.00	63,934.00	(616.00)
71200 204	204	State Retirement	99,343.00	95,448.00	(3,895.00)
71200 207	207	Medical Insurance	162,000.00	138,000.00	(24,000.00)
71200 212	212	Employer Medicare	15,864.00	15,713.00	(151.00)
71200 299	299	Other Fringe Benefits	1,680.00	1,680.00	0.00
71200 729	729	Transporation Equipment		100,000.00	100,000.00
71200		TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM	\$ 1,437,499.00	\$ 1,498,396.00	60,897.00
		INSTRUCTION - 71000			
		VOCATIONAL EDUCATION PROGRAM (71300)			
71300 116	116	Teachers	\$ 666,324.00	\$ 807,240.00	140,916.00
71300 117	117	Career Ladder Program	1,000.00	1,000.00	0.00
71300 195	195	Certified Substitute Teachers	4,000.00	4,000.00	0.00
71300 198	198	Non-Certified Substitute Teachers	6,000.00	6,000.00	0.00
71300 201	201	Social Security	39,962.00	48,276.00	8,314.00
71300 204	204	State Retirement	59,703.00	73,517.00	13,814.00
71300 207	207	Medical Insurance	90,000.00	80,000.00	(10,000.00)
71300 212	212	Employer Medicare	9,821.00	11,864.00	2,043.00
71300 299	299	Other Fringe Benefits	480.00	480.00	0.00
71300 336	336	Maintenance & Repair Services - Equipment	1,500.00	1,500.00	0.00
71300 429	429	Instructional Supplies & Materials	15,500.00	15,500.00	0.00
71300 449	449	Textbooks	5,000.00	5,000.00	0.00

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

			Org Budget	BUDGET	
ACCOUNT			Summary	GP-141	Budget
NO.		DESCRIPTION	2013-2014	2014-2015	Increase
71300		TOTAL EXPEND. FOR VOCATIONAL ED. PROGRA	\$ 899,290.00	\$ 1,054,377.00	155,087.00
		INSTRUCTION - 71000			
		ADULT EDUCATION PROGRAM (71600)			
71600 105	105	Director - ABE	40,000.00	41,200.00	1,200.00
71600 116	116	Teachers	\$ 72,370.00	\$ 74,605.00	2,235.00
71600 189	189	Other Salaries & Wages	29,876.00	23,542.00	(6,334.00)
71600 201	200	Social Security	8,819.00	8,632.00	(187.00)
71600 204	204	State Retirement	6,205.00	5,342.00	(863.00)
71600 207	207	Medical	6,000.00	12,000.00	6,000.00
71600 212	212	Employer Medicare	2,063.00	2,019.00	(44.00)
71600 299	299	Other Fringe Benefits	180.00	180.00	0.00
71600 307	307	Communication	2,400.00	2,400.00	0.00
71600 355	355	Travel	5,000.00	1,500.00	(3,500.00)
71600 399	399	Other Contracted	9,600.00	9,600.00	0.00
71600 429	429	Instructional Supplies and Materials	17,552.00	21,000.00	3,448.00
71600 524	524	In Service/Staff Development	5,174.00	14,410.00	9,236.00
71600 717	717	Equipment		750.00	750.00
71600		TOTAL EXPENDITURES FOR ADULT ED. PROGR	\$ 205,239.00	\$ 217,180.00	\$ 11,941.00
		SUPPORT SERVICES - 72000			
		STUDENTS (72100)			
		ATTENDANCE (72110)			
72110 105	105	Supervisor/Director	\$ 74,103.00	\$ 36,079.00	(38,024.00)
72110 117	117	Career Ladder Program	1,800.00	1,800.00	0.00
72110 130	130	Social Workers			0.00
72110 189	189	Other Salaries & Wages	34,534.00	47,975.00	13,441.00
		Attendance Clerical Support Thompson 75%			
72110 201	201	Social Security	6,848.00	2,974.00	(3,874.00)
72110 204	204	State Retirement	6,449.00	3,166.00	(3,283.00)
72110 207	207	Medical Insurance	11,434.00	15,012.00	3,578.00
72110 212	212	Employer Medicare	1,460.00	1,245.00	(215.00)
72110 299	299	Other Fringe Benefits	240.00	240.00	0.00
72110 348	348	Postage	500.00	1,150.00	650.00
72110 355	355	Travel	489.00	1,500.00	1,011.00
72110 399	399	Other Contracted Services	34,000.00	34,000.00	0.00
72110 499	499	Other Supplies & Materials	500.00	510.00	10.00

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

ACCOUNT NO.	DESCRIPTION	Org Budget	BUDGET	
		Summary	GP-141	Budget
		2013-2014	2014-2015	Increase
72110	TOTAL EXPENDITURES FOR ATTENDANCE	\$ 172,357.00	\$ 145,651.00	(26,706.00)
	SUPPORT SERVICES - 72000			
	STUDENTS (72100)			
	HEALTH SERVICES (72120)			
72120 105	105 Supervisor/Program Manager	39,344.00	41,344.00	2,000.00
72120 131	131 Medical Personnel	\$ 145,161.00	\$ 153,188.00	8,027.00
72120 189	189 Other Salaries & Wages	75,548.00	53,539.00	(22,009.00)
72120 201	201 Social Security	14,560.00	15,382.00	822.00
72120 204	204 State Retirement	20,274.00	16,375.00	(3,899.00)
72120 207	207 Medical Insurance	48,600.00	5,220.00	(43,380.00)
72120 212	212 Employer Medicare	3,770.00	3,584.00	(186.00)
72120 299	299 Other Fringe Benefits	240.00	210.00	(30.00)
72120 320	320 Dues/Memberships -Drug/Abuse			0.00
72120 348	348 Postage	250.00		(250.00)
72120 355	355 Travel	13,078.00	10,178.00	(2,900.00)
72120 399	399 Other Contracted Services	12,327.00	10,000.00	(2,327.00)
72120 413	413 Drugs & Medical Supplies	7,400.00	6,000.00	(1,400.00)
72120 499	499 Other Supplies & Materials	28,200.00	18,755.00	(9,445.00)
72120 599	599 Other Charges			0.00
72120	TOTAL EXPENDITURES FOR HEALTH SERVICES	\$ 408,752.00	\$ 333,775.00	\$ (74,977.00)
	SUPPORT SERVICES - 72000			
	STUDENTS (72100)			
	OTHER STUDENT SUPPORT (72130)			
72130 117	117 Career Ladder Program	\$ 3,000.00	\$ 3,000.00	0.00
72130 123	123 Guidance Personnel	377,290.00	369,133.00	(8,157.00)
72130 127	127 Career Ladder - Extended Contracts	3,000.00	3,000.00	0.00
72130 130	130 Social Workers	42,046.00	43,716.00	1,670.00
72130 161	161 Secretary(s) Guidance HS 260 Days	23,188.00	26,091.00	2,903.00
72130 201	201 Social Security	27,809.00	27,586.00	(223.00)
72130 204	204 State Retirement	39,551.00	39,587.00	36.00
72130 207	207 Medical Insurance	60,000.00	61,000.00	1,000.00
72130 212	212 Employer Medicare	6,504.00	6,453.00	(51.00)
72130 299	299 Other Fringe Benefits	1,980.00	1,980.00	0.00
72130 322	322 Evaluation & Testing	30,000.00	30,000.00	0.00
72130 355	355 Travel	6,500.00	6,500.00	0.00

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

			Org Budget	BUDGET	
ACCOUNT			Summary	GP-141	Budget
NO.		DESCRIPTION	2013-2014	2014-2015	Increase
72130 499	499	Other Supplies & Materials	500.00	500.00	0.00
72130 599	599	Other Charges	16,500.00	16,500.00	0.00
72130		TOTAL EXPEND. FOR OTHER STUDENT SUPPOR	\$ 637,868.00	\$ 635,046.00	(2,822.00)
		SUPPORT SERVICES - 72000			
		INSTRUCTIONAL STAFF (72200)			
		REGULAR INSTRUCTION PROGRAM (72210)			
72210 105	105	Supervisors	\$ 251,432.00	\$ 263,500.00	12,068.00
72210 117	117	Career Ladder Program	8,000.00	8,000.00	0.00
72210 127	127	State Extended Contract	9,255.00	9,255.00	0.00
72210 129	129	Librarian(s)	299,442.00	285,157.00	(14,285.00)
72210 138	138	Instructional Computer Personnel	69,797.00	70,795.00	998.00
72210 161	161	Secretary(s)	27,462.00	28,196.00	734.00
72210 162	162	Technology/Materials Centers Secretary	29,751.00	30,251.00	500.00
72210 189	189	Other Salaries & Wages	72,465.00	74,121.00	1,656.00
72210 201	201	Social Security	47,592.00	47,695.00	103.00
72210 204	204	State Retirement	66,608.00	66,309.00	(299.00)
72210 207	207	Medical Insurance	85,200.00	80,000.00	(5,200.00)
72210 212	212	Employer Medicare	11,130.00	11,155.00	25.00
72210 299	299	Other Fringe Benefits	110.00	110.00	0.00
72210 308	308	Consultants	3,000.00	9,700.00	6,700.00
72210 355	355	Travel	19,200.00	19,200.00	0.00
72210 432	432	Library Books/Media	44,000.00	44,000.00	0.00
72210 524	524	In-Service/Staff Development	27,000.00	27,000.00	0.00
72210 599	599	Other Charges (SSC - Sports)	1,350.00	1,350.00	0.00
72210		TOTAL EXPENDITURES FOR REG. INST. PROG.	\$ 1,072,794.00	\$ 1,075,794.00	3,000.00
		SUPPORT SERVICES - 72000			
		INSTRUCTIONAL STAFF (72200)			
		ALTERNATIVE INSTRUCTION PROGRAM (72215)			
72215 105	105	Supervisor/Director	\$ 70,123.00	\$ 73,070.00	2,947.00
72215 117	117	Career Ladder Program	2,000.00	2,000.00	0.00
72215 201	201	Social Security	4,472.00	4,654.00	182.00
72215 204	204	State Retirement	6,405.00	6,787.00	382.00
72215 207	207	Medical Insurance	6,000.00	6,000.00	0.00
72215 212	212	Employer Medicare	1,046.00	1,089.00	43.00
72215 299	299	Other Fringe Benefits	30.00	30.00	0.00

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

ACCOUNT NO.	DESCRIPTION	Org Budget	BUDGET		
		Summary	GP-141	Budget	
		2013-2014	2014-2015	Increase	
72215 307	307	Communication	3,500.00	3,500.00	0.00
72215 355	355	Travel	1,500.00	1,500.00	0.00
72220		TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTIO	\$ 95,076.00	\$ 98,630.00	3,554.00
		SUPPORT SERVICES - 72000			
		INSTRUCTIONAL STAFF (72200)			
		SPECIAL EDUCATION PROGRAM (72220)			
72220 105	105	Supervisor/Director - 220 Days	\$ 66,600.00	\$ 67,291.00	691.00
72220 117	117	Career Ladder Program	1,000.00	1,000.00	0.00
72220 161	161	Secretary(s)	27,723.00	28,223.00	500.00
72220 201	201	Social Security	5,910.00	5,984.00	74.00
72220 204	204	State Retirement	8,132.00	8,037.00	(95.00)
72220 207	207	Medical Insurance	12,000.00	12,000.00	0.00
72220 212	212	Employer Medicare	1,383.00	1,400.00	17.00
72220 299	299	Other Fringe Benefits	60.00	60.00	0.00
72220		TOTAL EXPEND. FOR SPECIAL EDUCATION PRO	\$ 122,808.00	\$ 123,995.00	1,187.00
		SUPPORT SERVICES - 72000			
		INSTRUCTIONAL STAFF (72200)			
		VOCATIONAL EDUCATION (72230)			
72230 105	105	Supervisor/Director	\$ 38,959.00		(38,959.00)
72230 117	117	Career Ladder	1,000.00		(1,000.00)
72230 127	127	Career Ladder Extended Contracts			0.00
72230 201	201	Social Security	2,477.00		(2,477.00)
72230 204	204	State Retirement	3,549.00		(3,549.00)
72230 207	207	Medical Insurance	3,000.00		(3,000.00)
72230 212	212	Employer Medicare	580.00		(580.00)
72230 299	299	Other Fringe Benefits	30.00		(30.00)
72230 355	355	Travel	10,250.00	10,250.00	0.00
72230		TOTAL EXPENDITURES FOR VOCATIONAL EDUC	\$ 59,845.00	\$ 10,250.00	(49,595.00)
		SUPPORT SERVICES - 72000			
		GENERAL ADMINISTRATION (72300)			
		BOARD OF EDUCATION (72310)			
72310 118	118	Secretary to Board	\$ 6,000.00	\$ 6,700.00	700.00
72310 189	189	Other Salaries & Wages	17,850.00		(17,850.00)

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

ACCOUNT NO.		DESCRIPTION	Org Budget	BUDGET	
			Summary	GP-141	Budget
			2013-2014	2014-2015	Increase
72310 191	191	Board and Committee Member Fees	9,360.00	9,360.00	0.00
72310 201	201	Social Security	2,039.00	996.00	(1,043.00)
72310 204	204	State Retirement	1,832.00	443.00	(1,389.00)
72310 207	207	Medical Insurance		900.00	900.00
72310 210	210	Unemployment Compensation	32,000.00	29,925.00	(2,075.00)
72310 212	212	Employer Medicare	482.00	233.00	(249.00)
72310 305	305	Audit Services	21,420.00	21,420.00	0.00
72310 320	320	Dues & Memberships	9,550.00	9,950.00	400.00
72310 331	331	Legal Services	10,000.00	10,000.00	0.00
72310 355	355	Travel	6,000.00	6,000.00	0.00
72310 399	399	Other Contracted Services (Copier)	2,400.00	4,800.00	2,400.00
72310 506	506	Liability Insurance	31,500.00	33,000.00	1,500.00
72310 510	510	Trustee Commissions	178,000.00	178,000.00	0.00
72310 513	513	Workmen's Compensation Insurance	187,000.00	196,350.00	9,350.00
72310 534	534	Refund to Applicant for Criminal Investigation	3,500.00	3,500.00	0.00
72310 599	599	Other Charges	18,400.00	10,500.00	(7,900.00)
72310		TOTAL EXPEND. FOR BOARD OF EDUCATION	\$ 537,333.00	\$ 522,077.00	(15,256.00)
		SUPPORT SERVICES - 72000			
		GENERAL ADMINISTRATION (72300)			
		OFFICE OF THE SUPERINTENDENT (72320)			
72320 101		County Official/Administrative Officer			
	101	Basic Salary	\$ 108,264.20	\$ 108,265.00	0.80
	101	Benefit Package	\$ 25,000.00	\$ 25,000.00	0.00
	101	Car Allowance	\$ 7,200.00	\$ 7,200.00	0.00
72320 117	117	Director State Meeting Fee - Reimbursed	1,000.00	1,000.00	0.00
72320 162	162	Clerical Personnel - Secretary to Director	30,299.00	30,799.00	500.00
72320 201	201	Social Security	10,649.00	10,649.00	0.00
72320 204	204	State Retirement	14,889.00	15,458.00	569.00
72320 207	207	Medical Insurance	12,000.00	12,000.00	0.00
72320 212	212	Employer Medicare	2,476.00	2,476.00	0.00
72320 299	299	Other Fringe Benefits	270.00	270.00	0.00
72320 307	307	Communication	10,720.00	10,720.00	0.00
72320 320	320	Dues & Memberships	2,755.00	2,955.00	200.00
72320 348	348	Postal Charges	8,500.00	8,500.00	0.00
72320 355	355	Travel	6,500.00	6,500.00	0.00
72320 399	399	Other Contracted Services	8,850.00	7,550.00	(1,300.00)
72320 435	435	Office Supplies	12,000.00	12,000.00	0.00
72320 599	599	Other Charges	4,500.00	4,500.00	0.00

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

			Org Budget	BUDGET	
ACCOUNT			Summary	GP-141	Budget
NO.		DESCRIPTION	2013-2014	2014-2015	Increase
72320 701	701	Administration Equipment	5,000.00	5,000.00	0.00
72320		TOTAL EXP. FOR OFFICE OF SUPERINTENDENT	\$ 270,872.20	\$ 270,842.00	(30.20)
		SUPPORT SERVICES - 72000			
		SCHOOL ADMINISTRATION (72400)			
		OFFICE OF THE PRINCIPAL (72410)			
72410 104	104	Principal(s)	\$ 477,607.00	\$ 480,380.00	2,773.00
72410 117	117	Career Ladder Program	8,000.00	8,000.00	0.00
72410 119	119	Accountants/Bookkeepers - HCHS	25,591.00	26,325.00	734.00
72410 127	127	Career Ladder Extended Contracts	13,500.00	13,500.00	0.00
72410 139	139	Assistant Principal(s)	303,201.00	313,427.00	10,226.00
72410 161	161	Secretary(s)	137,503.00	141,613.00	4,110.00
72410 162	162	Clerical Personnel -attendance	21,194.00	21,890.00	696.00
72410 201	201	Social Security	61,169.00	62,318.00	1,149.00
72410 204	204	State Retirement	85,399.00	86,233.00	834.00
72410 207	207	Medical Insurance	114,000.00	114,000.00	0.00
72410 212	212	Employer Medicare	14,306.00	14,575.00	269.00
72410 299	299	Other Fringe Benefits	600.00	600.00	0.00
72410 307	307	Communication - School	24,000.00	24,000.00	0.00
72410 320	320	Dues (SACS)	7,205.00	7,206.00	1.00
72410 355	355	Travel	3,000.00	3,000.00	0.00
72410 435	435	Office Supplies	8,000.00	8,000.00	0.00
72410 599	599	Other Charges	15,000.00	15,000.00	0.00
72410		TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	\$ 1,319,275.00	\$ 1,340,067.00	20,792.00
		SUPPORT SERVICES - 72000			
		BUSINESS ADMINISTRATION (72500)			
		FISCAL SERVICES (72510)			
72510 119	119	Accountants/Bookkeepers	\$ 60,600.00	\$ 61,200.00	600.00
72510 161	161	Secretary - Payroll	49,051.00	49,551.00	500.00
72510 189	189	Clerical/Bookkeeper	25,138.00	25,877.00	739.00
72510 201	201	Social Security	8,357.00	8,471.00	114.00
72510 204	204	State Retirement	10,352.00	9,017.00	(1,335.00)
72510 207	207	Medical Insurance	13,200.00	10,500.00	(2,700.00)
72510 212	212	Employer Medicare	1,954.00	1,981.00	27.00
72510 299	299	Other Fringe Benefits	150.00	150.00	0.00
72510 320	320	Dues and Memberships	90.00	90.00	0.00

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

ACCOUNT			Org Budget	BUDGET	Budget
			Summary	GP-141	
NO.	DESCRIPTION		2013-2014	2014-2015	Increase
72510 355	355	Travel	3,395.00	3,395.00	0.00
72510 399	399	Other Contracted Services	9,169.00	10,040.00	871.00
72510 435	435	Office Supplies	500.00	500.00	0.00
72510		TOTAL EXPENDITURES FOR FISCAL SERVICES	\$ 181,956.00	\$ 180,772.00	(1,184.00)
		SUPPORT SERVICES - 72000			
		OPERATION & MAINTENANCE OF PLANT (72600)			
		OPERATION OF PLANT (72610)			
72610 399	399	Other Contracted Services	\$ 576,400.00	\$ 578,300.00	1,900.00
72610 415	415	Electricity	650,000.00	650,000.00	0.00
72610 434	434	Natural Gas	130,000.00	130,000.00	0.00
72610 454	454	Water & Sewer	80,000.00	80,000.00	0.00
72610 501	501	Boiler Insurance	7,161.00	8,000.00	839.00
72610 502	502	Building & Content Insurance	130,471.00	140,000.00	9,529.00
72610		TOTAL EXPENDITURES FOR OPERATION OF PL	\$ 1,574,032.00	\$ 1,586,300.00	12,268.00
		SUPPORT SERVICES - 72000			
		OPERATION & MAINTENANCE OF PLANT (72600)			
		MAINTENANCE OF PLANT (72620)			
72620 105	105	Supervisor/Director	\$ 62,000.00	\$ 62,820.00	820.00
72620 161	161	Secretary(s)	-	-	0.00
72620 167	167	Maintenance Personnel	203,016.00	206,537.00	3,521.00
72620 201	201	Social Security	16,431.00	16,700.00	269.00
72620 204	204	State Retirement	20,353.00	20,687.00	334.00
72620 207	207	Medical Insurance	45,000.00	45,000.00	0.00
72620 212	212	Employer Medicare	3,843.00	3,906.00	63.00
72620 299	299	Other Fringe Benefits	270.00	270.00	0.00
72620 307	307	Communication	750.00	750.00	0.00
72620 329	329	Laundry Service	5,000.00	5,000.00	0.00
72620 355	355	Travel		500.00	500.00
72620 399	399	Other Contracted Services	61,800.00	63,186.00	1,386.00
72620 499	499	Other Supplies & Materials	187,250.00	187,250.00	0.00
72620 717	717	Maintenance Equipment			0.00
72620		TOTAL EXPEND. FOR MAINTENANCE OF PLANT	\$ 605,713.00	\$ 612,606.00	6,893.00
		SUPPORT SERVICES - 72000			
		STUDENT TRANSPORTATION (72700)			
		TRANSPORTATION (72710)			

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

ACCOUNT NO.		DESCRIPTION	Org Budget	BUDGET	
			Summary	GP-141	Budget
			2013-2014	2014-2015	Increase
72710 105	105	Supervisor/Director	\$ 49,565.00	\$ 50,065.00	500.00
72710 142	142	Mechanic(s)	113,863.00	117,863.00	4,000.00
72710 146	146	Bus Drivers	555,032.00	562,600.00	7,568.00
72710 162	162	Clerical Personnel	34,961.00	36,855.00	1,894.00
72710 189	189	Other Salaries & Wages			0.00
72710 196	196	In-Service Training	3,500.00	3,500.00	0.00
72710 201	201	Social Security	46,929.00	47,795.00	866.00
72710 204	204	State Retirement	58,132.00	50,878.00	(7,254.00)
72710 207	207	Medical Insurance	42,000.00	30,000.00	(12,000.00)
72710 212	212	Employer Medicare	10,975.00	11,178.00	203.00
72710 299	299	Other Fringe Benefits	1,224.00	1,224.00	0.00
72710 307	307	Communication	3,600.00	2,600.00	(1,000.00)
72710 313	313	Contracts with Parents	-	-	0.00
72710 329	329	Laundry Service	5,000.00	5,000.00	0.00
72710 338	338	Main. & Repair Service - Vehicles	7,500.00	7,500.00	0.00
72710 340	340	Medical and Dental Services	8,000.00	8,250.00	250.00
72710 412	412	Diesel Fuel	400,000.00	405,000.00	5,000.00
72710 424	424	Garage Supplies	1,200.00	1,200.00	0.00
72710 425	425	Gasoline	26,000.00	26,000.00	0.00
72710 433	433	Lubricants	13,000.00	13,000.00	0.00
72710 450	450	Tires & Tubes	46,000.00	46,000.00	0.00
72710 453	453	Vehicle Parts	87,000.00	88,000.00	1,000.00
72710 499	499	Other Supplies & Materials	9,400.00	9,500.00	100.00
72710 511	511	Vehicle & Equipment Insurance	36,850.00	40,000.00	3,150.00
72710 599	599	Other Charges	10,000.00	10,000.00	0.00
72710 729	429	Transportation Equipment (3- Buses)	300,000.00	300,000.00	0.00
72710		TOTAL EXPENDITURES FOR TRANSPORTATION	\$ 1,869,731.00	\$ 1,874,008.00	4,277.00
		OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
		COMMUNITY SERVICES (73300)			
73300 189	189	Other Salaries & Wages	172,340.00	173,860.00	1,520.00
73300 201	201	Social Security	10,685.00	10,779.00	94.00
73300 204	204	State Retirement	13,110.00	12,661.00	(449.00)
73300 207	207	Medical Insurance	5,500.00	5,211.00	(289.00)
73300 212	212	Employer Medicare	2,499.00	2,522.00	23.00
73300 307	307	Communication	4,348.00	4,348.00	0.00
73300 355	355	Travel	6,500.00	6,000.00	(500.00)
73300 399	399	Other Contracted Services	11,381.00	11,400.00	19.00

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

ACCOUNT NO.		DESCRIPTION	Org Budget	BUDGET	
			Summary	GP-141	Budget
			2013-2014	2014-2015	Increase
73300 499	499	Other Supplies & Materials	90,862.00	91,081.00	219.00
73300 599	599	Other Charges	33,000.00	33,000.00	0.00
73300		TOTAL EXPENDITURES FOR COMMUNITY SERV	\$ 350,225.00	\$ 350,862.00	637.00
		OPERATION OF NON-INSTRUCTIONAL SERV (73000)			
		EARLY CHILDHOOD EDUCATION (73400)			
73400 116	116	Teachers.	134,330.00	138,430.00	4,100.00
73400 117	117	Career Ladder	-	-	
73400 163	163	Educational Assistants.	80,567.00	82,837.00	2,270.00
73400 189	189	Other Salaries & Wages.	1,500.00	1,500.00	0.00
73400 195	195	Certified Substitute Teachers	2,000.00	2,000.00	0.00
73400 198	198	Non-certified Substitute Teachers	4,000.00	4,000.00	0.00
73400 201	201	Social Security	13,788.00	14,186.00	398.00
73400 204	204	State Retirement.	18,117.00	18,507.00	390.00
73400 207	207	Medical Insurance	48,000.00	23,100.00	(24,900.00)
73400 212	212	Employer Medicare.	3,225.00	3,320.00	95.00
73400 307	307	Communication			
73400 399	399	Other Contracted Services	1,900.00	1,900.00	0.00
73400 422	422	Food Supplies	10,000.00	10,000.00	0.00
73400 429	429	Instructional Supplies & Materials	8,891.00	8,891.00	0.00
73400 499	499	Other Supplies & Materials.	2,000.00	2,000.00	0.00
73400 524	524	In-Service/Staff Development	5,000.00	5,000.00	0.00
73400 722	700	Regular Equipment			0.00
73400		TOTAL CHILDHOOD EDUCATION	333,318.00	315,671.00	(17,647.00)
		CAPITAL OUTLAY (76000)			
		REGULAR CAPITAL OUTLAY (76100)			
76100 707	700	Building Improvements	200,000.00	200,000.00	0.00
76100 799	799	Other Capital Outlay			0.00
		Total			
76100		TOTAL EXPEND. FOR REGULAR CAPITAL OUTLA	\$ 200,000.00	\$ 200,000.00	0.00
		DEBT SERVICE (80000)			
		PRINCIPAL ON DEBT 82130			
82130 601	601	Principal on Bonds	\$ 885,341.00	\$ 898,141.00	12,800.00
82130 602	602	Principal on Notes	71,411.00		(71,411.00)

**PROPOSED
GENERAL PURPOSE SCHOOL FUND # 141
EXPENDITURES 2014-15**

ACCOUNT			Org Budget	BUDGET	
NO.		DESCRIPTION	Summary	GP-141	Budget
			2013-2014	2014-2015	Increase
82130		TOTAL PRINCIPAL ON DEBT	956,752.00	898,141.00	(58,611.00)
		DEBT SERVICE (80000)			
		INTEREST ON DEBT 92230			
82230 603	603	Interest on Bonds	603,484.00	598,661.00	(4,823.00)
82230		TOTAL INTEREST ON DEBT	\$ 603,484.00	\$ 598,661.00	(4,823.00)
99100 590		Transfer to other Funds			
		GRAND TOTAL EXPENDITURES	\$ 26,116,157.09	\$ 25,628,490.00	\$ (487,667.09)

HENRY COUNTY SCHOOL SYSTEM

FOOD SERVICE BUDGET

2014-2015

Account No.	Description	Revenue 2014-15	
		Revenue Budget 2013-14	Revenue Budget 2014-15
	Charges for Current Services		
43000	Lunch Payments - Children	\$ 350,078.41	\$ 235,917.54
43521	Lunch Payments - Adults	\$ 20,735.80	\$ 17,271.92
43522	Income from Breakfast	\$ 20,998.13	\$ 1,241.19
43523	Special Milk Sales	\$ -	
43524	Ala Carte Sales	\$ 260,947.70	\$ 265,118.87
43525	Receipts from Individual Schools	\$ -	
43570			
43000	Total Charges for Current Services	\$ 652,760.04	\$ 519,549.52
44000	Other Local Revenues		
44100	Recurring Items		
44110	Investment Income	\$ 870.31	\$ 720.18
44170	Miscellaneous Refunds	\$ 8,995.00	
44000	Total Other Local Revenues	\$ 9,865.31	\$ 720.18
46000	State of Tennessee		
46520	School Food Service	\$ 18,631.00	\$ 17,323.00
46500	Total State Education Funds	\$ 18,631.00	\$ 17,323.00
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	\$ 945,101.76	\$ 940,113.07
47112	USDA Commodities		\$ 125,000.00
47113	Breakfast	\$ 426,375.89	\$ 402,190.19
47114	USDA - Other		
47100	Total Federal Through State	\$ 1,371,477.65	\$ 1,371,477.64
14100	TOTAL REVENUES	\$ 2,052,734.00	\$ 2,004,895.96
39000	Fund Balance		\$ 92,291.31
	TOTAL FUNDS		\$ 2,097,187.27

**HENRY COUNTY SCHOOLS
CENTRAL CAFETERIA - FUND 143
EXPENDITURE BUDGET
2014-2015**

Account No.	Description	Original Budget 2013-2014	Estimated Budget 2013-2014	Proposed Budget 2014-2015
73100 105	Supervisor/Director	\$ 50,538.00	\$ 50,538.00	\$ 51,038.00
73100 119	Accountants/Bookkeepers	\$ 27,836.00	\$ 26,836.00	\$ 27,546.00
73100 165	Cafeteria Personnel	\$ 475,000.00	\$ 475,000.00	\$ 521,643.27
73100 201	Social Security	\$ 37,000.00	\$ 37,000.00	\$ 34,000.00
73100 204	State Retirement	\$ 25,000.00	\$ 25,000.00	\$ 37,000.00
73100 207	Medical Insurance	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
73100 210	Unemployment Compensation	\$ -	\$ -	\$ -
73100 212	Employer Medicare	\$ 8,700.00	\$ 8,700.00	\$ 8,500.00
73100 307	Communication	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
73100 336	Maintenance & Repair	\$ 7,800.00	\$ 7,800.00	\$ 7,000.00
73100 355	Travel	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
73100 399	Other Contracted Services	\$ 25,000.00	\$ 25,000.00	\$ 46,400.00
73100 421	Food Preparation Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,000.00
73100 422	Food Supplies	\$ 1,180,440.00	\$ 1,180,440.00	\$ 1,043,075.40
73100 451	Uniforms	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
73100 469	Commodity	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
73100 499	Other Supplies & Materials	\$ 118,720.00	\$ 118,720.00	\$ 99,784.60
73100 524	In Service/Staff Development	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
73100 599	Other Charges	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
73100 710	Food Service Equipment	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
		\$2,177,734.00		\$ 2,097,187.27
73100	TOTAL EXPENDITURES FOOD SERVICE			\$ 2,097,187.27

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

2014-2015

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended	Fiscal 2014-2015 Proposed	Increase/(Dec) Amount	Percent
REVENUE - Other Sources						
49200	Note Proceeds	155,199		142,969	(12,230)	-7.88%
49500	Other Loan Proceeds	0		0	0	#DIV/0!
46980	Other State Grants (SW Equip)	25,000		25,000	0	0.00%
47990	Other Direct Federal Revenue	32,750		0	(32,750)	-100.00%
49800	Transfers In	13,792		100,000	86,208	625.06%
	Total Revenue	226,741	0	267,969	41,228	18.18%
39000	Revenue from Fund Balance Reserve for Right A Way	313,652		60,102		
		209,674		0		
	Total Capital Projects	750,067	0	328,071	(421,996)	-56.26%

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended	Fiscal 2014-2015 Proposed	Increase/(Dec) Amount	Percent
91110	General Adm. Projects					
91110-702	Airport Improvements	23,594		10,000	(13,594)	-57.62%
91110-707	Building Improvements	28,078		23,000	(5,078)	-18.09%
91110-708	Communication Equipment	0		0	0	#DIV/0!
91110-709	Data Processing Equipment	76,369		50,064	(26,305)	-34.44%
91110-711	Furniture and Fixtures	0		0	0	#DIV/0!
91110-712	Heating and Air Conditioning Equip.	10,005		17,500	7,495	74.91%
91110-715	Land	0		0	0	#DIV/0!
91110-716	Law Enforcement Equipment	30,742		35,000	4,258	13.85%
91110-718	Motor Vehicles	75,260		119,500	44,240	58.78%
91110-723	Right-of-Way Acquisition	209,826		0	(209,826)	-100.00%
91110-729	Transportation Equipment	61,377		63,000	1,623	2.64%
91110-790	Other Equipment	8,700		3,731	(4,969)	-57.11%
91110-791-004	Other Construction (Health Dept Ren)	217,547		1,676	(215,871)	-99.23%
91110-799	Other Capital Outlay	6,069		4,600	(1,469)	-24.20%
	Total Gen. Adm. Projects	747,567	0	328,071	(419,496)	-56.11%
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	2,500		0	(2,500)	-100.00%
	Total Other Gen. Gov't Project	2,500	0	0	-2,500	-100.00%
	Total Capital Project Expenditures	750,067	0	328,071	(421,996)	-56.26%

Capital Project Requests:
2014-2015

	Request	Rebudget	New	Total	
	4,002	5,998	4,002	10,000	paint tanks/annual amount
702 Airport					
					Don Davenport
707 Building Improvements	8,000	4,904	18,096	23,000	Door restraints on Courthouse elevator misc archives - level floor, paint, stands, etc
709 Data Processing	10,000	33,913	16,151	50,064	upgrade server & 3 workstations or 8,812 for all but Brent digital media for Pam Demand Decal Printers upgrade PCs for Circuit/Gen Sessions replace hardware/software - Chancery sheriff - replace 4 workstations
712 A/C and Heating	10,000	10,005	7,495	17,500	sheriff - new HVAC unit for jail
716 Law Enforcement Equip	30,000		35,000	35,000	sheriff sheriff - CSI equipment/supplies
718 Motor Vehicles	9,500		9,500	9,500	SW - pickup for cotton wagons
	110,000		110,000	110,000	sheriff- 5 patrol units
723 Right of Way				0	by-pass project
					General
729 Transportation Equipment	35,000		34,625	34,625	recycling grant
	28,375		28,375	28,375	
790 Other Equipment		3,731		3,731	sheriff- gym equip/dryer for jail
791 Other Construction - Health			1,676	1,676	health dept -balance of grant
799 Other Capital Outlay		1,551	3,049	4,600	
		60,102	267,969	328,071	Totals
					General

**HENRY COUNTY HIGHWAY FUND
APPROVED BUDGET**

2014-2015

Account Number	Account Description	FISCAL 2013-2014		FISCAL 2013-2014		FISCAL 2013-2014		FISCAL 2014-2015		Increase/(Decrease)	
		BUDGET	Amended	Actual Revenue	Proposed	Amount	Percent				
	Revenue - Local Taxes										
40110	Current Property Tax	1,330,032.00	1,348,032.00	1,338,132.54	1,348,844.00	812.00	0.06%				
40120	Trustee's Collections - Prior Years	45,500.00	45,500.00	44,480.99	44,000.00	(1,500.00)	-3.30%				
40125	Trustee's collect. Bankruptcy	0.00	8,100.00	1,101.40	1,200.00	1,200.00	100.00%				
40130	Clerk and Master Collections	2,000.00	15,000.00	22,781.51	14,000.00	12,000.00	600.00%				
40140	Interest and Penalty	7,000.00	10,700.00	7,066.74	8,500.00	1,500.00	21.43%				
40150	Pick-Up Taxes	100.00	3,500.00	49.35	100.00	-	0.00%				
40162	Payments in Lieu - Local Utilities	12,300.00	22,300.00	-	21,850.00	9,550.00	77.64%				
40163	Payments in Lieu of Other	50,872.00	50,872.00	42,912.41	43,000.00	(7,872.00)	-15.47%				
40240	Wheel Tax	435,000.00	435,000.00	321,000.00	460,000.00	25,000.00	5.75%				
40270	Business Tax	17,000.00	42,500.00	13,285.51	44,000.00	27,000.00	158.82%				
40320	Bank Excise Tax	17,000.00	17,000.00	19,249.84	20,500.00	3,500.00	20.59%				
	Total Local Revenue	1,916,804.00	1,998,604.00	1,810,060.29	2,005,994.00	89,190.00	4.65%				
	Other Local Revenue										
44120	Lease/Rentals	1,200.00	1,200.00	0.00	0.00	(1,200.00)	-100.00%				
44130	Sale of Material & Supplies	0.00	0.00	125.84	0.00	-	0.00%				
44135	Sale of Gasoline	34,000.00	34,000.00	35,909.54	34,000.00	-	0.00%				
44170	Miscellaneous Refunds	0.00	0.00	1,070.37	0.00	-	0.00%				
44520	Insurance Recovery	0.00	0.00	0.00	0.00	-	0.00%				
44560	Damages Received from Individuals	0.00	0.00	0.00	0.00	-	0.00%				
45300	Sales of Equipment	0.00	0.00	0.00	0.00	-	0.00%				
44900	Other Local Revenue	0.00	0.00	0.00	0.00	-	0.00%				
	Total Local Revenue	35,200.00	35,200.00	37,105.75	34,000.00	(1,200.00)	-3.41%				
	State of Tennessee										
46410	Bridge Program	350,000.00	350,000.00	0.00	400,000.00	50,000.00	14.29%				
46420	State Aid Program	175,000.00	175,000.00	196,453.45	212,000.00	37,000.00	21.14%				
46430	Litter Program	43,500.00	43,500.00	28,550.36	43,500.00	0.00	0.00%				
46920	Gasoline & Motor Fuel Tax	1,806,751.00	1,806,751.00	1,690,575.71	1,806,751.00	0.00	0.00%				
46930	Gasoline Inspection	25,043.00	25,043.00	21,296.66	23,500.00	(1,543.00)	-6.16%				
	Other State Revenues	0.00	0.00	0.00	0.00	0.00	0.00%				
	Total State of Tennessee	2,400,294.00	2,400,294.00	1,936,875.18	2,485,751.00	85,457.00	3.56%				
	Account Description										

Account Number	Account Description	BUDGET 2013-2014		Fiscal 2013-2014		Fiscal 2014-2015		Increase/(Decrease)	
				Amended	Actual Expenses*	Proposed	Amount	Percent	
	Administration								
61100-101	County Official's Salary	72,195.00	72,195.00	72,195.00	60,162.50	74,628.00	2,433.00	3.37%	
61100-103	Administrative Assistant	35,631.00	35,631.00	39,355.02	33,238.02	35,040.00	(4,315.02)	-12.11%	
61100-160	Security Guard	69,360.00	69,360.00	69,360.00	56,252.76	69,360.00	-	0.00%	
61100-161	Secretary's Salaries	32,309.00	32,309.00	34,633.97	28,586.87	34,939.00	305.03	0.94%	
61100-162	Secretary's Salaries	29,158.00	29,158.00	30,308.30	24,172.10	32,309.00	2,000.70	6.86%	
61100-166	Custodial Personnel	6,220.00	6,220.00	6,220.00	5,143.42	6,220.00	-	0.00%	
61100-169	Parttime Personnel-Code Enforcers	5,581.00	5,581.00	5,581.00	5,012.84	5,581.00	-	0.00%	
61100-189	Other Salaries & Wages (Longevity)	25,200.00	25,200.00	25,200.00	24,700.00	23,250.00	(1,950.00)	-7.74%	
61100-191	Board Member's Salaries	8,280.00	8,280.00	8,280.00	6,900.00	8,280.00	-	0.00%	
61100-335	Maintenance & Repair - Building	1,500.00	1,500.00	1,350.00	270.65	1,500.00	150.00	10.00%	
61100-337	Maintenance & Repair - Office Equipment	1,000.00	1,000.00	1,000.00	730.26	1,000.00	-	0.00%	
61100-348	Postal Charges	1,000.00	1,000.00	1,000.00	556.95	1,000.00	-	0.00%	
61100-349	Printing, Stationery & Forms	1,200.00	1,200.00	1,200.00	728.49	1,200.00	-	0.00%	
61100-355	Travel	1,000.00	1,000.00	1,000.00	71.01	1,000.00	-	0.00%	
61100-361	Permits	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	-	0.00%	
61100-410	Custodial Supplies	600.00	600.00	600.00	404.23	600.00	-	0.00%	
61100-413	Drugs & Medical Supplies	800.00	800.00	800.00	474.94	800.00	-	0.00%	
61100-435	Office Supplies	800.00	800.00	800.00	743.52	1,200.00	400.00	50.00%	
61100-457	In-Service/Staff Development	700.00	700.00	850.00	840.16	850.00	-	0.00%	
61100-599	Other Charges	650.00	650.00	650.00	355.22	650.00	-	0.00%	
	Total Administration	295,264.00	295,264.00	302,463.29	251,423.94	301,487.00	(976.29)	-0.33%	
	Highway & Bridge Maintenance								
62000-143	Equipment Operator's Salaries	541,160.00	541,160.00	539,262.66	399,112.04	541,160.00	1,897.34	0.35%	
62000-147	Truck Driver's Salaries	173,400.00	173,400.00	173,400.00	79,985.94	173,400.00	-	0.00%	
62000-149	Laborer's Salaries	182,310.00	182,310.00	182,310.00	119,180.45	182,310.00	-	0.00%	
62000-187	Overtime Pay	16,320.00	16,320.00	16,320.00	18,217.34	16,320.00	-	0.00%	
62000-351	Rentals	2,800.00	2,800.00	2,800.00	105.00	2,800.00	-	0.00%	
62000-399	Other Contracted Services	65,000.00	65,000.00	65,000.00	45,903.50	65,000.00	-	0.00%	
62000-404	Asphalt - Hotmix	65,000.00	65,000.00	65,000.00	22,837.75	65,000.00	-	0.00%	
62000-405	Asphalt - Liquid	65,000.00	65,000.00	65,000.00	25,942.00	65,000.00	-	0.00%	
62000-408	Concrete	6,000.00	6,000.00	6,000.00	222.72	6,000.00	-	0.00%	
62000-409	Crushed Stone	175,000.00	175,000.00	175,000.00	159,186.91	175,000.00	-	0.00%	
62000-420	Fertilizer, Lime, Chemicals & Seed	500.00	500.00	500.00	0.00	500.00	-	0.00%	
62000-426	General Construction Materials	2,000.00	2,000.00	2,000.00	1,275.48	2,000.00	-	0.00%	
62000-436	Other Road Material	1,200.00	1,200.00	1,200.00	356.26	1,200.00	-	0.00%	

Account Number	Account Description	BUDGET		Fiscal 2013-2014		Fiscal 2013-2014		Fiscal 2014-2015		Increase/(Decrease)	
		2013-2014		Amended	Actual Expenses*	Proposed	Amount	Percent			
62000-438	Pipe - Culverts	50,000.00	50,000.00	50,000.00	39,585.43	50,000.00	-	0.00%			
62000-443	Road Signs	10,000.00	10,000.00	10,000.00	7,502.45	10,000.00	-	0.00%			
62000-444	Salt	250.00	250.00	250.00	437.35	250.00	-	0.00%			
62000-445	Sand	250.00	250.00	250.00	0.00	250.00	-	0.00%			
62000-446	Small Tools	600.00	600.00	600.00	513.30	600.00	-	0.00%			
62000-455	Wood Products	7,000.00	7,000.00	7,000.00	2,004.87	7,000.00	-	0.00%			
62000-523	Closures/Dumpsites/Cleanup	1,300.00	1,300.00	1,300.00	44.59	1,300.00	-	0.00%			
62000-599	Other Charges	2,000.00	2,000.00	2,000.00	434.96	2,000.00	-	0.00%			
	Total Highway & Bridge Maintenance	1,367,090.00	1,366,192.66	1,366,192.66	922,848.34	1,367,090.00	1,897.34	0.14%			
	Operation - Equipment										
63100-142	Mechanic's Salaries	231,540.00	231,540.00	231,540.00	177,447.73	231,540.00	-	0.00%			
63100-187	Overtime	10,200.00	10,200.00	10,200.00	8,809.60	10,200.00	-	0.00%			
63100-336	Maintenance & Repair - Equipment	15,000.00	15,000.00	15,000.00	13,753.22	15,000.00	-	0.00%			
63100-353	Tow-In Charges	950.00	950.00	1,950.00	1,458.76	950.00	(1,000.00)	-105.26%			
63100-399	Other Contracted Services	15,000.00	15,000.00	15,000.00	12,255.41	15,000.00	-	0.00%			
63100-412	Diesel Fuel	170,000.00	170,000.00	170,000.00	118,418.63	170,000.00	-	0.00%			
63100-418	Equipment & Machine Parts	90,000.00	90,000.00	90,000.00	75,839.36	90,000.00	-	0.00%			
63100-424	Garage Supplies	1,800.00	1,800.00	1,800.00	848.46	1,800.00	-	0.00%			
63100-425	Gasoline	80,000.00	80,000.00	80,000.00	50,532.25	80,000.00	-	0.00%			
63100-427	Ice	1,200.00	1,200.00	1,200.00	299.50	1,200.00	-	0.00%			
63100-433	Lubricants	13,500.00	13,500.00	13,500.00	7,883.55	13,500.00	-	0.00%			
63100-442	Propane Gas	500.00	500.00	500.00	230.38	500.00	-	0.00%			
63100-446	Small Tools	1,500.00	1,500.00	1,500.00	1,488.66	1,500.00	-	0.00%			
63100-450	Tires and Tubes	35,000.00	35,000.00	43,000.00	13,940.92	35,000.00	(8,000.00)	-22.86%			
63100-499	Other Supplies and Materials	15,000.00	15,000.00	15,000.00	7,586.99	15,000.00	-	0.00%			
63100-599	Other Charges	1,233.00	1,233.00	1,233.00	558.29	1,233.00	-	0.00%			
	Total Operation - Equipment	682,423.00	682,423.00	682,423.00	491,351.71	682,423.00	(9,000.00)	-1.32%			
	Quarry Operation										
63400-399	Other Charges	1,000.00	1,000.00	1,000.00	0.00	1,000.00	-	0.00%			
	Total Quarry Operation	1,000.00	1,000.00	1,000.00	0.00	1,000.00	-	0.00%			

Account Number	Account Description	BUDGET		Fiscal 2013-2014		Fiscal 2014-2015		Increase/(Decrease)	
		2013-2014		Amended	Actual Expenses*	Proposed	Amount	Percent	
	Litter/Trash Collection								
64000-163	Educational Assistants	7,490.00	7,490.00	3,675.84	2,802.00	(4,688.00)	-62.59%		
64000-189	Other Salaries & Wages	24,835.00	24,835.00	16,930.30	25,984.00	1,149.00	4.63%		
64000-202	Administrative Cost	1,855.00	1,855.00	2,344.64	3,614.00	1,759.00	94.82%		
64000-429	Instructional Supplies	4,300.00	4,300.00	4,335.65	6,600.00	2,300.00	53.49%		
64000-432	Media	1,500.00	1,500.00	920.00	1,398.00	(102.00)	-6.80%		
64000-599	Other Charges	3,520.00	3,520.00	3,528.48	3,102.00	(418.00)	-11.88%		
	Total Litter/Trash Collection	43,500.00	43,500.00	31,734.91	43,500.00		0.00%		
	Other Charges								
65000-307	Communication	9,500.00	9,500.00	7,324.51	9,500.00	-	0.00%		
65000-317	Data Processing Services	6,000.00	6,000.00	3,400.00	6,000.00	-	0.00%		
65000-320	Dues & Memberships	3,014.00	3,014.00	3,014.00	3,014.00	-	0.00%		
65000-322	Evaluation & Testing	848.00	848.00	360.00	848.00	-	0.00%		
65000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%		
65000-332	Legal Notices, Recording & Court Costs	800.00	800.00	789.82	800.00	-	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	17.64	500.00	-	0.00%		
65000-452	Utilities	20,000.00	20,000.00	14,586.63	20,000.00	-	0.00%		
65000-454	Water & Sewer	1,075.00	1,075.00	458.91	1,075.00	-	0.00%		
65000-508	Corporate Surety Bonds	900.00	900.00	800.00	900.00	-	0.00%		
65000-510	Trustee's Commission	54,000.00	54,000.00	48,028.24	54,000.00	-	0.00%		
65000-511	Vehicle & Equipment Insurance	25,890.00	25,890.00	27,326.00	29,998.00	4,108.00	15.87%		
65000-513	Worker's Compensation	116,534.00	116,534.00	137,845.00	134,065.00	17,531.00	15.04%		
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	880.36	1,000.00	-	0.00%		
	Total Other Charges	242,561.00	242,561.00	244,831.11	264,200.00	21,639.00	8.92%		
	Employee Benefits								
66000-140	Salary Supplement(sick pay)	23,994.00	23,994.00	20,758.36	23,994.00	-	0.00%		
66000-201	Social Security	97,000.00	97,000.00	66,069.46	97,000.00	-	0.00%		
66000-204	State Retirement	97,483.00	97,483.00	73,268.85	93,000.00	(4,483.00)	-4.60%		
66000-207	Medical Insurance	340,000.00	340,000.00	279,691.67	360,000.00	20,000.00	5.88%		
66000-210	Unemployment Compensation	20,000.00	20,000.00	9,290.41	20,000.00	-	0.00%		
66000-212	Employer Medicare Liability	20,560.00	20,560.00	15,162.83	20,560.00	-	0.00%		
	Total Employee Benefits	599,037.00	599,037.00	464,241.58	614,554.00	15,517.00	2.59%		

Account Number	Account Description	BUDGET 2013-2014	Fiscal 2013-2014 Amended	Fiscal 2013-2014 Actual Expenses*	Fiscal 2014-2015		Increase/(Decrease)	
					Proposed	Amount	Percent	
	Capital Outlay							
68000-321	Engineering Services	35,000.00	35,000.00	0.00	35,000.00	-	0.00%	
68000-612	Principal on other Loans	276,000.00	276,000.00	0.00	290,000.00	14,000.00	5.07%	
68000-705	Bridge Construction	350,000.00	350,000.00	1,322.59	350,000.00	-	0.00%	
68000-707	Building Improvements	5,000.00	7,000.00	6,522.50	5,000.00	(2,000.00)	-40.00%	
68000-713	Highway Construction (Road Plans)	439,500.00	439,500.00	146,058.18	439,500.00	-	0.00%	
68000-714	Highway Equipment	100,000.00	110,000.00	85,599.00	100,000.00	(10,000.00)	-10.00%	
68000-718	Motor Vehicles	100,000.00	86,000.00	18,644.15	100,000.00	14,000.00	14.00%	
68000-719	Office Equipment	6,500.00	6,500.00	2,737.19	6,500.00	-	0.00%	
68000-720	Plant Operation Equipment	5,000.00	7,000.00	5,933.89	5,000.00	(2,000.00)	-40.00%	
68000-726	State Aid Projects	175,000.00	175,000.00	0.00	175,000.00	-	0.00%	
68000-791	Other Construction	0.00	0.00	0.00	0.00	-	100.00%	
68000-799	Other Capital Outlay (Road Plans)	0.00	0.00	0.00	0.00	-	0.00%	
68000-822	Interest on Note	16,000.00	16,000.00	10,951.51	14,000.00	(2,000.00)	-12.50%	
	Total Capital Outlay	1,508,000.00	1,508,000.00	277,769.01	1,520,000.00	12,000.00	0.80%	
	Total Expenditure Amount	4,738,875.00	4,753,176.95	2,684,200.60	4,794,254.00	41,077.05	0.87%	
	* Amended Thru April 30, 2013							

**HENRY COUNTY MEDICAL CENTER
FUND APPROVED BUDGET**

2014-2015

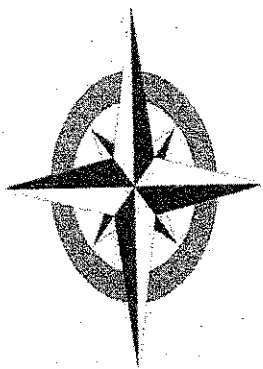
HENRY COUNTY MEDICAL CENTER

Operating and Capital Budgets FYE 2015



60th
Anniversary
1953 | H.C. HENRY COUNTY
2013 | M.C. MEDICAL CENTER

Budget Assumptions Budget FYE 2015



Growth

Growth in Orthopedics and OB/GYN
Growth in Imaging Services
Growth in Physical Therapy
Provision for marketing, community programs, and physician recruiting



Human Resources

Workforce efficiencies FTE/AOB = 3.88
Provisions for pay increase (average 2%)
Provisions Wellness & Fitness program
Provisions for Education and Training / LEAN Education and Action



Quality

LEAN Education and Action
Quality Improvement Programs: Core Measures and National Surgical Quality Improvement
CMS Focus: Pay for Performance and Readmissions
Purchases of new technology and equipment



Service

LEAN Education and Action
Overall Facility Ratings
Emergency Department Wait Times
Family & Resident Survey



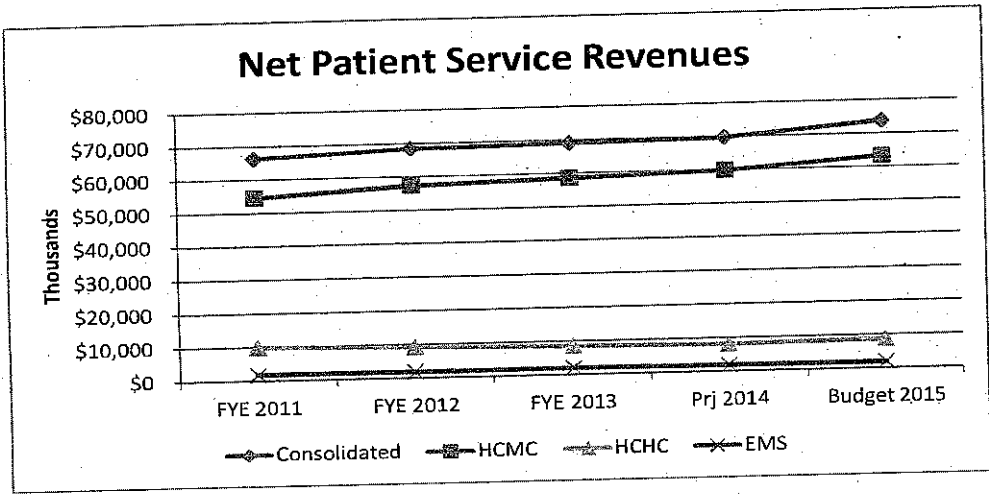
Financial

Monthly reporting and monitoring
Pricing Increase 8%
Financial Improvement Programs: Bed Management, Supply Management, VBP
Documentation Improvement Programs and Preparation for ICD-10
Completion of Meaningful Use Phase II

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


Budget Assumptions Budget FYE 2015

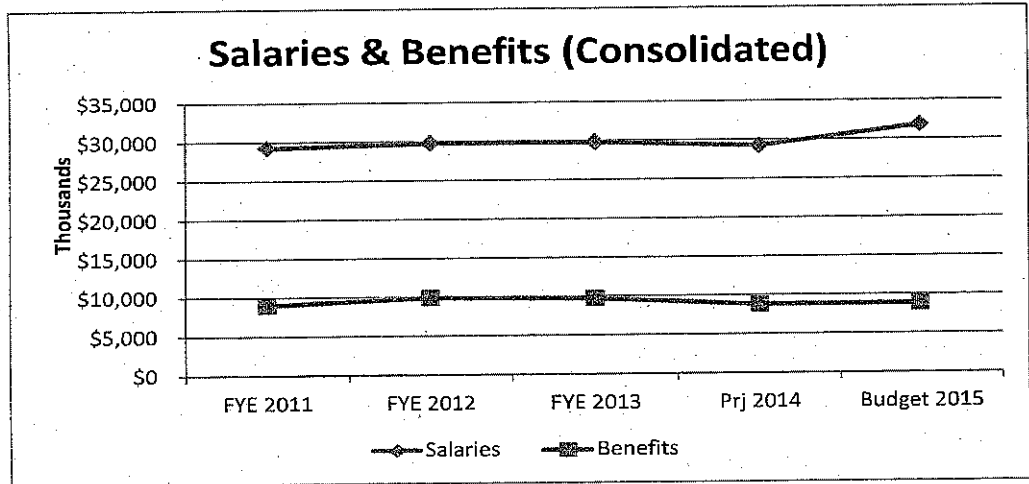
		FYE 2011	FYE 2012	FYE 2013	FYE 2014	Budget 2015	FYE 2015	
							Goal	Stretch Goal
Growth	Market Share Inpatient (Annually)	61.0%	57.3%	62.0%	62.0%	62.0%	62.0%	63%
	Market Share Home Health (Annually)	38.0%				53.0%	33.0%	38%
	Number of Admissions (excl Nursery, FYE 2015 incl ORV)	3,828	3,717			6,979	4,000	4,300
	Number of Surgeries (excl PM)	5,073	6,159	7,431	6,979	7,658	7,000	8,000
	Number of Outpatient Registrations	54,526	54,674	55,922	56,453	57,443	57,000	60,000
	Healthcare Center Average Daily Census	130	127		102	107	110	120



- Assumptions:**
 Growth in Services (% Expressed as Change in Revenues)
- ✓ Establish Orthopedic Office (49% Growth in Phy Pract NPR; \$500K)
 - ✓ HCHC Private Rooms (8% Growth)
 - ✓ Expansion of Surgery (12% Growth)
 - ✓ Reduction in out of Town Transfers
 - Marketing Plan - Spirit of Women
 - Marketing Plan for Home Health
 - Restructure for Inpatient versus Observation
 - Increase in Imaging Services (Growth of 8%)
 - Increase in Physical Therapy Services (Growth of 4%)
 - Increase in Labor & Delivery (Growth of 10%)
 - Increase in Collections for EMS (Growth of 2%)
 - ✓ Funding for Recruitment of Psychiatrist
 - Funding for Community Survey
- Reimbursement Strategy**
- Sequestration Impact
 - CMS Refinement to Blended Rate
 - CMS Pay for Performance
 - Continued State Initiatives with HCHC
- Budgeted Impact**
- \$4 Million Additional NPR; 8% Increase
 - ✓ Indicates Strategic Plan Objective


Budget Assumptions Budget FYE 2015

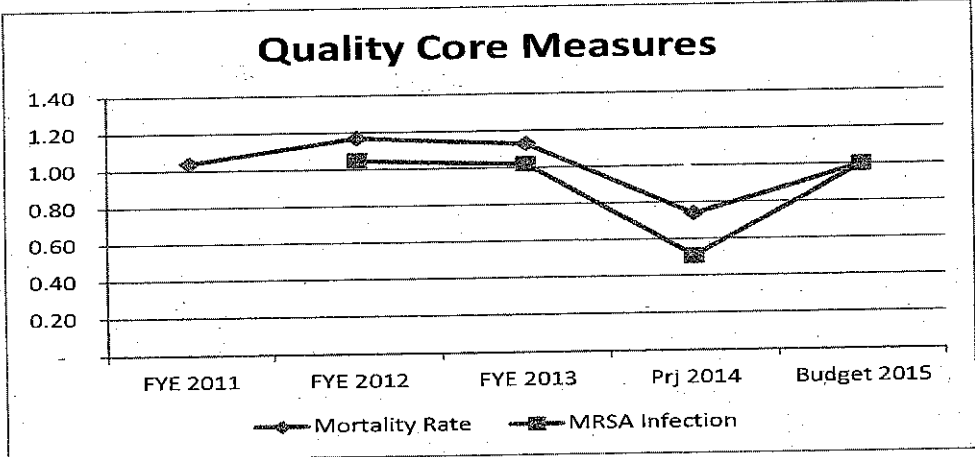
	FYE 2011	FYE 2012	FYE 2013	FYE 2014	Budget 2015	FYE 2015		
						Goal	Stretch Goal	
Human Resources 	Turnover Rate Medical Center	14%	12%	12%	25%	14%	15%	11%
	Turnover Rate Healthcare Center	26%	20%	28%	27%	27%	30%	25%
	Partner Satisfaction Rate (Quarterly)	4.15	4.09	4.09	4.12	4.12	3.90	4.10
	Paid FTEs / Adjusted Occupied Bed	3.90	3.90	4.04	4.06	3.88	3.90	3.80
	FTEs Paid	446	450	456	429	425		



- Assumptions:**
- Continued Excellence in Partner Satisfaction
 - Low Turnover Rates - HCMC
 - Low Turnover Rates - HCHC
 - Education and Training
 - Efficiencies Gained in Productivity
 - ✓ Bed Management Program
 - ✓ LEAN Process Improvement Programs - Education and Actions
 - ✓ Evaluation of Mission Point ACO Model for Health Benefits
 - Wellness & Fitness Program
 - Performance Based Evaluations
 - ✓ Evaluation of Starting Salaries in Lower Position Grades
- Budgeted Impact**
- Range of 0%-3% Cost of Living Adjustment
 - FTEs per AOB = 3.88
- ✓ Indicates Strategic Plan Objective


Budget Assumptions Budget FYE 2015

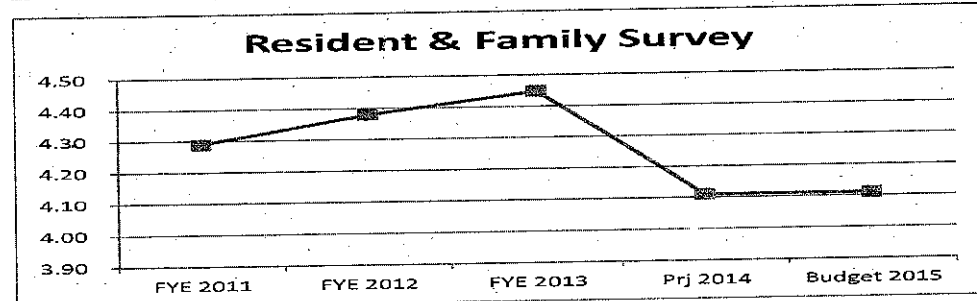
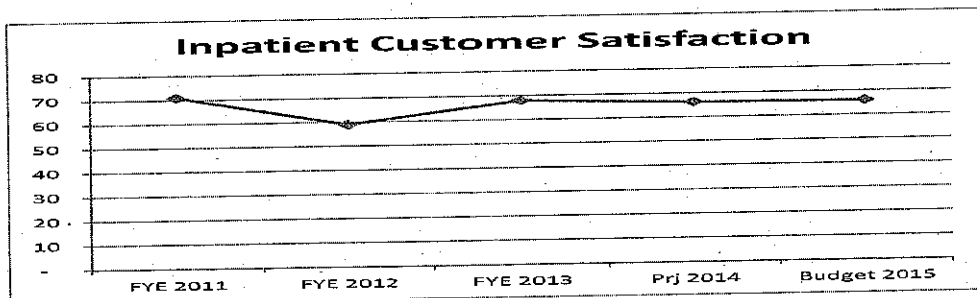
		FYE 2011	FYE 2012	FYE 2013	FYE 2014	Budget 2015	FYE 2015	
							Goal	Stretch Goal
Quality 	CMS Treatment Guidelines (Quarterly)	93%	91%	95%	94%	94%	94%	96%
	Mortality Rate (Quarterly)	1.04	1.17	1.13	0.874	1.00	1.05	1.00
	MRSA Infection Rate (Quarterly)		1.05	1.02	0.53	1.00	2.00	1.00
	Readmission Rate (Medicare/All Payers/Any Facility) (City)		13.5%	14.0%	14.2%	14.2%	20%	18%



- Assumptions:**
- ✓ Pay for Performance
 - ✓ Readmissions Focus
- Clinical Quality Improvement Program:**
- ✓ Reduce Stage III and IV Pressure Ulcers
 - ✓ Review All Discharge Medications by Pharmacy Staff
 - ✓ Reporting of Key Quality Indicators on Hospital Website
 - ✓ Reduce Codes Outside the Critical Care Unit
 - ✓ Reporting of Physician Activity to Medical Staff
 - ✓ NSCIP - Surgical Performance Program
 - ✓ HCHC Star Rating
- ✓ LEAN Process Improvement Programs
Education and Actions
- Budgeted Impact**
Achieving CMS Threshold Values
Budget Neutral
- ✓ Indicates Strategic Plan Objective

Budget Assumptions Budget FYE 2015

Service		FYE 2011	FYE 2012	FYE 2013	FYE 2014	Budget 2015	FYE 2015	
							Goal	Stretch Goal
	Inpatient Customer Satisfaction (Quarterly)	71	59	58	66	66	66	75
	Outpatient Customer Satisfaction (Quarterly)					66	66	75
	Emergency Department Wait Times (Door to Doc)					48	48	45
	Resident & Family Survey (Annually)	4.29	4.38	4.45	4.14	4.14	4.00	4.20
	Home Health & Hospice Likely to Recommend (Quarterly)					66	66	75



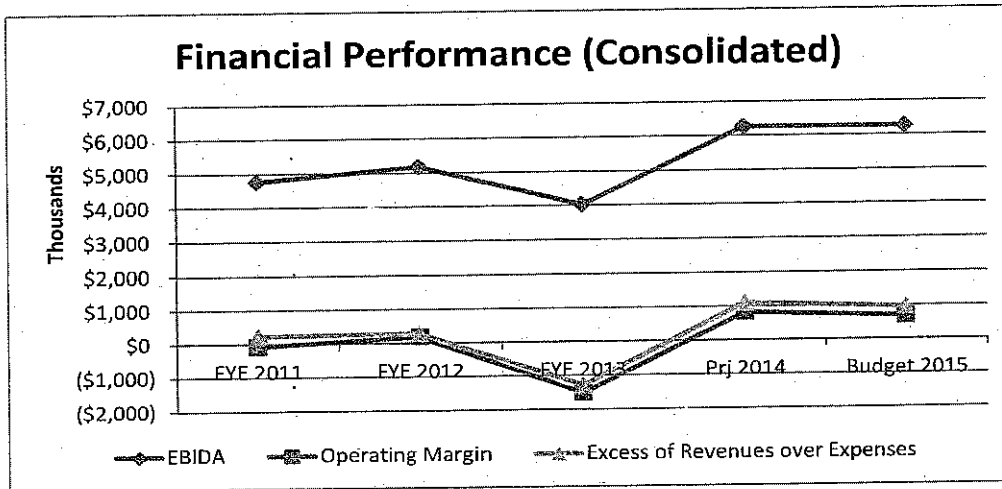
- Assumptions:**
- Exceptional Service
 - Overall Facility Rating Focus
 - Emergency Department Wait Times Focus
 - ✓ LEAN Process Improvement Programs
 - ✓ Education and Actions
 - ✓ Reform Pre-Admission Process for Surgery
 - ✓ Room Service for Patient Eligible Meals
 - ✓ Bedside Patient Handoff Reporting
 - ✓ Patient Portal for Clinical and Business Information
 - ✓ Multi-disciplinary Team Expectations and Process Improvement

- Budgeted Impact:**
- Potential Increased Market Share
 - Reduced Wait Times in the Emergency Department
 - Budget Neutral

✓ Indicates Strategic Plan Objective

Budget Assumptions Budget FYE 2015

	FYE 2011	FYE 2012	FYE 2013	FYE 2014	Budget 2015	FYE 2015	
						Goal	Stretch Goal
Financial							
Total Profit Margin (All)				16%	13%	1.0%	3.0%
Medicare Case Mix Index (HCMC)	1.33	1.38	1.57	1.56	1.38	1.38	1.40
Days Net Accounts Receivable (All)	46.20	51.80	43.57	45.28	49.00	50.00	46.00
Labor Cost / Net Patient Revenues (HCMC)	49%	49%	49%	46%	47%	49%	47%
Supply Cost / Net Patient Revenues (HCMC)	20%	21%	21%	23%	23%	21%	20%



- Assumptions**
- ✓ Cost Savings Programs
 - ✓ Bed Management Program
 - ✓ Purchasing Program
 - ✓ Pay for Performance
 - ✓ Readmissions
 - ✓ Start up of Physician Orthopedic Practice
 - ✓ Phase II Meaningful Use Adoption
 - ✓ Training for ICD-10 Coding Conversion
 - ✓ Supply Management
 - ✓ Evaluate Investment Policy
 - ✓ Reduction in EMS Loss
 - ✓ Evaluate Pricing Strategies
 - ✓ Revenue Cycle Quality Audits
 - ✓ Evaluate Charity Policy with Exchange Program
- Provision for Capital Purchases
Facility Repairs
- Budgeted Impact**
- Current Supply Spend Decrease of \$700,000
 - Phase II Meaningful Use Funding of \$700,000
 - Excess Revenues Over Expenses of 1%
- ✓ Indicates Strategic Plan Objective

Henry County Medical Center Balanced Scorecard Metrics

		FYE 2011	FYE 2012	FYE 2013	FYE 2014	Budget 2015	FYE 2015	
							Goal	Stretch Goal
Growth	Market Share Inpatient (Annually)	61.0%	57.3%	52.0%	52.0%	62.0%	62.0%	63%
	Market Share Home Health (Annually)	36.0%					33.0%	38%
	Number of Admissions (excl Nursery; FYE 2015 Incl OB/V)	3,828	3,717			5,048	4,000	4,300
	Number of Surgeries (excl PM)	5,073	6,159	7,131	6,979		7,000	8,000
	Number of Outpatient Registrations	54,526	64,674	55,922	56,473	57,443	57,000	60,000
	Healthcare Center Average Daily Census	130	127		102		110	120
Human Resources	Turnover Rate Medical Center	14%	12%	12%	15%	14%	15%	11%
	Turnover Rate Healthcare Center	26%	20%	28%	27%	27%	30%	25%
	Partner Satisfaction Rate (Quarterly)	4.15	4.09	4.09	4.12		3.90	4.10
	Paid FTEs / Adjusted Occupied Bed	3.90	3.90	4.04	4.06		3.90	3.80
	FTEs Paid	446	450	456	429	425		
Quality	CMS Treatment Guidelines (Quarterly)	93%	91%	95%	94%	94%	94%	96%
	Mortality Rate (Quarterly)	1.04	1.17	1.13	0.74	1.00	1.05	1.00
	MRSA Infection Rate (Quarterly)		1.05	1.02	0.54	1.00	2.00	1.00
	Readmission Rate (Medicare/All Read/Any Facility) (Qtrly)		12.5%	14.0%	14.2%	14.2%	20%	18%
Service	Inpatient Customer Satisfaction (Quarterly)	74	59	66	66	66	66	75
	Outpatient Customer Satisfaction (Quarterly)		New Measure			66	66	75
	Emergency Department Wait Times (Door to Door)		New Measure			48	48	45
	Resident & Family Survey (Annually)	4.29	4.38	4.45	4.31		4.00	4.20
	Home Health & Hospice Likely to Recommend (Quarterly)		New Measure			66	66	75
Financial	Total Profit Margin (All)				1.8%	1.3%	1.0%	3.0%
	Medicare Case Mix Index (HCMC)	1.33	1.38	1.57	1.58	1.36	1.38	1.40
	Days Net Accounts Receivable (All)	46.20	51.80	43.57	45.28	49.00	50.00	46.00
	Labor Cost / Net Patient Revenues (HCMC)	49%	49%	49%	46%	47%	49%	47%
	Supply Cost / Net Patient Revenues (HCMC)	20%	21%	21%	23%	23%	21%	20%

Legend & Notes:

Best Possible Score, Meets or Exceeds Stretch Goal

Acceptable Performance Target: 90% - 99%

All Columns Represent Annual or Annualized Information

Excellent Performance Target: 100% or Greater

Goals and Stretch Goals are Related to the Current FYE

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

	<u>FYE 2011</u>	<u>%</u>	<u>FYE 2012</u>	<u>%</u>	<u>FYE 2013</u>	<u>%</u>	<u>PRJ 2014</u>	<u>%</u>	<u>Budget 2015</u>	<u>%</u>
Assets										
Current Assets										
Cash and Cash Equivalents	\$ 817,892	1%	948,279	1%	\$ 1,167,825	1%	\$ 2,751,003	3%	\$ 2,040,218	2%
Patient Accounts Receivable, Net of Allowance for Doubtful Accounts	9,259,275	12%	10,705,544	13%	8,992,029	11%	10,085,213	12%	10,665,941	13%
Prepaid Expenses	419,492	1%	797,773	1%	565,711	1%	778,018	1%	972,523	1%
Inventories	1,772,575	2%	2,111,494	3%	2,184,889	3%	2,162,204	3%	2,421,666	3%
Total Current Assets	12,269,234	16%	14,563,090	17%	12,910,454	16%	15,776,438	19%	16,100,350	20%
Board Designated Funds										
Capital Equipment	11,346,528	14%	8,018,964	10%	6,837,879	8%	7,228,164	9%	6,520,524	8%
Bond 16.5 M Reserve	2,225,125	3%	2,186,113	3%	1,717,113	2%	1,817,113	2%	1,880,125	2%
IBP Fund	415,000	1%	282,368	0%	262,368	0%	262,368	0%	262,368	0%
Bond Reserve 7.0 M					767,890		373,000		293,968	
Bond 6.0 M Reserve	659,158	1%	721,170	1%	508,786	1%	802,911	1%	824,474	1%
Bond Debt Service Reserve	440,447	1%	486,766	1%	420,000	1%	557,976	1%	563,556	1%
Bond 4.5 M Reserve	132,988	0%	60,000	0%		0%		0%		0%
Deferred Bond Costs		0%		0%		0%		0%		0%
Total Board Designated Funds	15,219,246	19%	11,735,381	14%	10,514,036	13%	10,841,532	13%	10,345,035	13%
Investments										
Investment in Affiliates	7,110,259	9%	7,068,917	8%	7,140,073	9%	7,305,110	9%	7,451,212	9%
Other Assets	1,191,789	2%	632,029	1%	671,615	1%	887,602	1%	721,982	1%
	544,165	1%	7,523,501	9%	5,487,204	7%	5,400,374	7%	5,326,394	6%
Property and Equipment										
Property, Plant, and Equipment	87,613,420		92,645,504		100,053,858		101,175,572		106,383,212	
Accumulated Depreciation	(45,464,040)		(50,149,773)		(55,166,864)		(58,473,109)		(63,824,369)	
Total Property and Equipment, Net	42,149,380	54%	42,495,731	51%	44,886,994	55%	42,702,463	52%	42,558,845	52%
Total Assets	\$78,484,073	100%	\$84,018,649	100%	\$81,610,376	100%	\$82,713,519	100%	\$82,503,819	100%
Liabilities and Net Assets										
Current Liabilities										
Accounts Payable	\$ 1,541,798	2%	1,754,712	2%	1,609,859	2%	1,451,654	2%	\$ 1,499,071	2%
Accrued Expenses	4,645,786	6%	4,100,686	5%	4,471,467	5%	4,368,369	5%	4,661,213	6%
Third Party Settlements	(602,883)	-1%	(671,438)	-1%	(636,043)	-1%	(121,662)	0%	(121,892)	0%
Current Portion of Long Term Debt	1,393,423	2%	1,456,181	2%	1,478,221	2%	1,510,388	2%	1,567,669	2%
Total Current Liabilities	6,978,104	9%	6,640,141	8%	6,923,504	8%	7,208,518	9%	7,606,062	9%
Long Term Liabilities										
Revenue Bonds \$16.5 M	12,411,000	16%	11,836,000	14%	11,232,000	14%	10,598,000	13%	9,932,000	12%
Revenue Bonds \$7 M			6,602,000		6,195,000		5,779,000		5,353,000	6%
Capital Outlay Note \$6 M	5,514,855		5,083,012		4,637,415		4,177,062		3,701,393	4%
Revenue Bonds \$4.5 M		0%		0%		0%		0%		0%
EMC (IT) Loan	31,250	0%	21,626	0%	72,584	0%		0%		0%
Total Long Term Liabilities	17,957,105	23%	23,542,638	28%	22,136,999	27%	20,554,062	25%	18,986,393	23%
Total Liabilities	24,935,209	32%	30,182,779	36%	29,060,503	36%	27,762,580	34%	26,592,455	32%
Net Assets	53,548,864	68%	53,835,870	64%	52,549,873	64%	54,950,939	66%	55,911,364	68%
Total Liabilities and Net Assets	\$78,484,073	100%	\$84,018,649	100%	\$81,610,376	100%	\$82,713,519	100%	\$82,503,819	100%

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

	<u>FYE 2011</u>	<u>%</u>	<u>FYE 2012</u>	<u>%</u>	<u>FYE 2013</u>	<u>%</u>	<u>Pri 2014</u>	<u>%</u>	<u>Budget 2015</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Ancillary Inpatient	\$ 76,530,552	43%	\$ 81,677,054	42%	\$ 80,111,523	39%	\$ 81,399,379	37%	\$ 90,492,318	37%	11%
Ancillary Outpatient	100,169,544	57%	114,419,043	58%	125,625,229	61%	140,245,212	63%	156,162,932	63%	11%
Total Gross Patient Service Revenues	176,700,096	100%	196,096,097	100%	205,736,752	100%	221,644,591	100%	246,655,250	100%	11%
Bad Debts	6,811,963	4%	7,153,170	4%	6,217,957	3%	5,337,841	2%	5,654,420	2%	6%
Contractual Adjustments and Charity	103,569,732	59%	120,480,234	61%	130,403,702	63%	146,534,272	66%	167,204,870	68%	14%
Total Deductions from Revenues	110,381,695	62%	127,633,404	65%	136,621,659	66%	151,872,113	69%	172,859,290	70%	14%
Net Patient Service Revenues	66,318,401	38%	68,462,693	35%	69,115,093	34%	69,772,477	31%	73,795,960	30%	6%
Other Revenues	1,248,170	2%	3,229,532	5%	1,584,627	2%	3,174,900	4%	2,778,596	4%	-12%
Total Operating Revenues	67,566,571	100%	71,692,225	100%	70,699,720	100%	72,947,377	100%	76,574,556	100%	5%
Operating Expenses:											
Salaries and Wages	29,342,671	43%	29,847,798	42%	29,887,429	42%	29,287,357	40%	31,861,582	42%	9%
Employee Benefits	9,054,938	13%	9,971,615	14%	9,755,818	14%	8,840,497	12%	8,906,199	12%	1%
Supplies	13,862,763	21%	15,102,507	21%	14,737,248	21%	16,160,435	22%	16,781,092	22%	4%
Professional Fees	3,349,919	5%	4,008,550	6%	4,501,253	6%	4,650,908	6%	4,425,741	6%	-5%
Utilities and Telephone	1,505,937	2%	1,565,888	2%	1,604,507	2%	1,531,005	2%	1,553,338	2%	1%
Repairs and Maintenance	2,073,192	3%	2,231,627	3%	2,450,439	3%	2,791,704	4%	3,276,928	4%	17%
Leases and Rentals	1,172,870	2%	1,438,447	2%	1,090,757	2%	922,347	1%	1,007,341	1%	9%
Insurance	430,513	1%	468,841	1%	386,932	1%	485,735	1%	524,617	1%	8%
Other Expenses	1,614,969	2%	1,535,634	2%	1,926,983	3%	1,672,821	2%	1,671,305	2%	0%
Services Tax	387,156	1%	338,201	0%	333,750	0%	333,756	0%	302,600	0%	0%
Total Operating Expenses	62,794,928	93%	66,509,108	93%	66,675,116	94%	66,676,565	91%	70,310,743	92%	5%
EBIDA	4,771,643	7%	5,183,117	7%	4,024,604	6%	6,270,812	9%	6,263,813	8%	0%
Interest	37,994	0%	35,818	0%	270,427	0%	233,704	0%	213,758	0%	-9%
Depreciation	4,743,131	7%	4,951,763	7%	5,264,748	7%	5,205,125	7%	5,351,257	7%	3%
Operating Margin	(59,482)	0%	195,537	0%	(1,510,571)	-2%	831,983	1%	698,798	1%	16%
Non-Operating Revenue, Net	292,657	0%	91,497	0%	224,574	0%	283,087	0%	261,627	0%	-8%
Excess of Revenues over Expenses	\$ 233,175	0%	\$ 267,034	0%	\$ (1,285,997)	-2%	\$ 1,115,069	2%	\$ 960,425	1%	-14%

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

	<u>FYE 2011</u>	<u>%</u>	<u>FYE 2012</u>	<u>%</u>	<u>FYE 2013</u>	<u>%</u>	<u>Prj 2014</u>	<u>%</u>	<u>Budget 2015</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Inpatient	\$ 65,410,006	40%	70,189,711	39%	69,823,973	37%	71,641,020	35%	\$ 79,733,284	35%	11%
Outpatient	96,574,612	60%	110,129,172	61%	119,897,347	63%	134,101,896	65%	149,591,243	65%	12%
Total Gross Patient Service Revenues	161,984,618	100%	180,318,883	100%	189,721,320	100%	205,742,916	100%	229,324,527	100%	11%
Bad Debts	6,385,367	4%	6,644,330	4%	5,553,506	3%	4,458,229	2%	4,822,154	2%	8%
Contractual Adjustments and Charity	100,990,225	62%	116,226,950	64%	125,564,726	66%	141,371,213	69%	161,248,618	70%	14%
Total Deductions from Revenues	107,375,592	66%	122,871,280	68%	131,118,232	69%	145,829,443	71%	166,070,772	72%	14%
Net Patient Service Revenues	54,609,026	34%	57,447,603	32%	58,603,088	31%	59,913,473	29%	63,253,755	28%	6%
Other Revenues	1,220,928	2%	3,206,402	5%	1,565,306	3%	3,156,940	5%	2,759,181	4%	-13%
Total Operating Revenues	55,829,954	100%	60,654,005	100%	60,168,394	100%	63,070,413	100%	66,012,936	100%	5%
Operating Expenses:											
Salaries and Wages	23,131,831	41%	23,605,653	39%	24,050,939	40%	23,662,543	38%	25,826,126	39%	9%
Employee Benefits	6,876,858	12%	7,893,212	13%	7,690,795	13%	6,962,539	11%	7,030,071	11%	1%
Supplies	12,406,944	22%	13,709,752	23%	13,390,875	22%	14,866,756	24%	15,387,211	23%	4%
Professional Fees	3,016,274	5%	3,714,096	6%	4,221,350	7%	4,406,555	7%	4,186,735	6%	-5%
Utilities and Telephone	1,250,050	2%	1,319,013	2%	1,378,838	2%	1,304,549	2%	1,325,506	2%	2%
Repairs and Maintenance	1,913,442	3%	2,061,043	3%	2,290,907	4%	2,679,056	4%	3,149,764	5%	18%
Leases and Rentals	1,122,211	2%	1,363,996	2%	1,005,095	2%	827,872	1%	895,461	1%	8%
Insurance	335,701	1%	333,439	1%	289,084	0%	413,337	1%	453,152	1%	10%
Other Expenses	1,555,865	3%	1,480,039	2%	1,873,874	3%	1,623,956	3%	1,609,314	2%	-1%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	-
Total Operating Expenses	51,609,176	92%	55,500,243	92%	56,191,757	93%	56,747,163	90%	59,863,340	91%	5%
EBIDA	4,220,778	8%	5,153,762	8%	3,976,637	7%	6,323,251	10%	6,149,596	9%	-3%
Interest	87,994	0%	35,818	0%	270,427	0%	233,704	0%	213,758	0%	-9%
Depreciation	4,402,149	8%	4,586,967	8%	4,906,778	8%	4,847,820	8%	4,982,613	8%	3%
Operating Margin	(269,365)	0%	530,978	1%	(1,200,568)	-2%	1,241,727	2%	953,225	1%	23%
Non-Operating Revenue, Net	790,970	1%	589,243	1%	706,331	1%	768,027	1%	746,576	1%	-3%
Excess of Revenues over Expenses	\$ 521,605	1%	\$ 1,120,221	2%	\$ (494,237)	-1%	\$ 2,009,753	3%	\$ 1,699,801	3%	-15%

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

	<u>FYE 2011</u>	<u>%</u>	<u>FYE 2012</u>	<u>%</u>	<u>FYE 2013</u>	<u>%</u>	<u>Pri 2014</u>	<u>%</u>	<u>Budget 2015</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Inpatient	\$ 11,120,546	98%	11,487,343	98%	10,287,550	98%	9,758,359	98%	\$ 10,759,034	98%	10%
Outpatient	261,380	2%	236,761	2%	175,173	2%	198,500	2%	189,308	2%	-5%
Total Gross Patient Service Revenues	11,381,926	100%	11,724,104	100%	10,462,723	100%	9,956,859	100%	10,948,342	100%	10%
Bad Debts	-	0%	23,369	0%	6,439	0%	29,431	0%	31,699	0%	8%
Contractual Adjustments and Charity	1,451,672	13%	2,509,277	21%	1,963,584	19%	1,917,492	19%	2,262,790	21%	18%
Total Deductions from Revenues	1,451,672	13%	2,532,646	22%	1,970,023	19%	1,946,923	20%	2,294,489	21%	18%
Net Patient Service Revenues	9,930,254	87%	9,191,458	78%	8,492,700	81%	8,009,936	80%	8,653,853	79%	8%
Other Revenues	26,877	0%	20,157	0%	18,568	0%	17,227	0%	18,777	0%	9%
Total Operating Revenues	9,957,131	100%	9,211,615	100%	8,511,268	100%	8,027,163	100%	8,672,630	100%	8%
Operating Expenses:											
Salaries and Wages	4,989,820	50%	5,004,085	54%	4,602,347	54%	4,440,552	55%	4,784,558	55%	8%
Employee Benefits	1,770,385	18%	1,680,190	18%	1,643,400	19%	1,505,175	19%	1,502,683	17%	0%
Supplies	1,307,570	13%	1,234,969	13%	1,190,242	14%	1,155,432	14%	1,253,454	14%	8%
Professional Fees	154,695	2%	129,440	1%	119,393	1%	87,625	1%	86,617	2%	-1%
Utilities and Telephone	230,350	2%	219,038	2%	197,041	2%	200,280	2%	201,887	1%	1%
Repairs and Maintenance	54,942	1%	95,189	1%	95,460	1%	72,129	1%	74,912	1%	4%
Leases and Rentals	20,530	0%	26,079	0%	57,705	1%	66,209	1%	83,788	1%	27%
Insurance	59,484	1%	100,551	1%	59,347	1%	37,705	0%	36,670	0%	-3%
Other Expenses	46,216	0%	48,041	1%	42,414	0%	42,648	1%	47,859	1%	12%
Services Tax	387,156	4%	338,201	4%	333,750	4%	333,756	4%	302,600	3%	-9%
Total Operating Expenses	9,021,148	91%	8,875,783	96%	8,341,100	98%	7,941,512	99%	8,375,028	97%	5%
EBIDA	935,983	9%	335,832	4%	170,168	2%	85,651	1%	297,602	3%	247%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	
Depreciation	288,610	3%	300,182	3%	288,334	3%	281,403	4%	287,745	3%	2%
Operating Margin	647,373	7%	35,650	0%	(118,166)	-1%	(195,752)	-2%	9,857	0%	105%
Non-Operating Revenue, Net	(498,617)	-5%	(501,261)	-5%	(481,923)	-6%	(485,027)	-6%	(485,034)	-6%	0%
Excess of Revenues over Expenses	\$ 148,756	1%	\$ (465,611)	-5%	\$ (600,089)	-7%	\$ (680,779)	-8%	\$ (475,177)	-5%	30%

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

	<u>FYE 2011</u>	<u>%</u>	<u>FYE 2012</u>	<u>%</u>	<u>FYE 2013</u>	<u>%</u>	<u>Pri 2014</u>	<u>%</u>	<u>Budget 2015</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Inpatient											
Outpatient	\$ 3,333,552	100%	4,053,110	100%	5,552,709	100%	5,944,816	100%	\$ 6,382,381	100%	7%
Total Gross Patient Service Revenues	3,333,552	100%	4,053,110	100%	5,552,709	100%	5,944,816	100%	6,382,381	100%	7%
Bad Debts	426,596	13%	485,471	12%	658,012	12%	850,181	14%	800,567	13%	-6%
Contractual Adjustments and Charity	1,127,835	34%	1,744,007	43%	2,875,392	52%	3,245,567	55%	3,693,462	58%	14%
Total Deductions from Revenues	1,554,431	47%	2,229,478	55%	3,533,404	64%	4,095,748	69%	4,494,029	70%	10%
Net Patient Service Revenues	1,779,121	53%	1,823,632	45%	2,019,305	36%	1,849,068	31%	1,888,352	30%	2%
Other Revenues	365	0%	2,973	0%	753	0%	733	0%	638	0%	-13%
Total Operating Revenues	1,779,486	100%	1,826,605	100%	2,020,058	100%	1,849,801	100%	1,888,990	100%	2%
Operating Expenses:											
Salaries and Wages	1,221,020	69%	1,238,060	68%	1,234,143	61%	1,184,263	64%	1,250,898	66%	6%
Employee Benefits	407,695	23%	398,213	22%	421,623	21%	372,784	20%	373,445	20%	0%
Supplies	148,249	8%	157,786	9%	156,131	8%	138,247	7%	140,427	7%	2%
Professional Fees	178,950	10%	165,014	9%	160,510	8%	156,728	8%	152,389	8%	-3%
Utilities and Telephone	25,537	1%	27,837	2%	28,628	1%	26,176	1%	25,945	1%	-1%
Repairs and Maintenance	104,808	6%	75,395	4%	64,072	3%	40,519	2%	52,252	3%	29%
Leases and Rentals	30,129	2%	28,372	2%	27,956	1%	28,265	2%	28,092	1%	-1%
Insurance	35,328	2%	34,851	2%	38,501	2%	34,692	2%	34,795	2%	0%
Other Expenses	12,888	1%	7,554	0%	10,695	1%	6,217	0%	14,132	1%	127%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	-
Total Operating Expenses	2,164,604	122%	2,133,082	117%	2,142,259	106%	1,987,891	107%	2,072,375	110%	4%
EBIDA	(385,118)	-22%	(306,477)	-17%	(122,201)	-6%	(138,089)	-7%	(183,385)	-10%	33%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	-
Depreciation	52,372	3%	64,614	4%	69,636	3%	75,903	4%	80,899	4%	7%
Gain from Opearitions	(437,490)	-25%	(371,091)	-20%	(191,837)	-9%	(213,992)	-12%	(264,284)	-14%	24%
Non-Operating Revenue, Net	304	0%	3,515	0%	166	0%	87	0%	85	0%	-2%
Excess of Revenues over Expenses	\$ (437,186)	-25%	\$ (367,576)	-20%	\$ (191,671)	-9%	\$ (213,905)	-12%	\$ (264,199)	-14%	24%

Henry County Medical Center - Selected Services
Statements of Revenues and Expenses
For The Period Ended June 30, 2015

	<u>HCMC</u> <u>Consolidated</u>	<u>Hospital Only</u>	<u>LakeHaven</u>	<u>Home Health</u> <u>and Hospice</u>	<u>Hospitalist</u>	<u>Physician</u> <u>Practices</u>	<u>HCHC</u>	<u>EMS</u>
Gross Patient Revenues:								
Inpatient	90,492,318	75,805,482	3,927,802				10,759,034	-
Outpatient	156,162,932	140,867,053	-	2,670,089	2,272,944	3,781,157	189,308	6,382,381
Total Gross Patient Revenue	246,655,250	216,672,535	3,927,802	2,670,089	2,272,944	3,781,157	10,948,342	6,382,381
Bad Debts	5,654,420	4,563,593			200,000	58,581	31,699	800,567
Contractual Adjustments and Charity	167,204,870	154,755,824	2,474,515	916,291	1,147,477	1,954,511	2,262,790	3,693,462
Total Deductions from Revenues	172,859,290	159,319,417	2,474,515	916,291	1,347,477	2,013,072	2,294,489	4,494,029
Net Patient Service Revenues	73,795,960	57,353,118	1,453,287	1,753,798	925,467	1,768,085	8,653,853	1,888,352
Other Operating Revenue	2,778,596	2,730,270				28,911	18,777	638
Net Operating Revenues	76,574,556	60,083,388	1,453,287	1,753,798	925,467	1,796,996	8,672,630	1,888,990
Operating Expenses:								
Salaries and Wages	31,861,582	19,758,466	865,843	1,379,306	1,773,905	2,048,606	4,784,558	1,250,898
Employee Benefits	8,906,199	6,379,880	63,996	100,911	123,216	362,068	1,502,683	373,445
Supplies	16,781,092	15,168,793	13,978	55,218	3,964	145,258	1,253,454	140,427
Other Professional Fees	4,425,741	3,568,143	70,000	52,904	134,066	361,622	86,617	152,389
Utilities & Telephone	1,553,338	1,314,057	484	3,271		7,694	201,887	25,945
Repairs and Maintenance	3,276,928	3,071,394			7,800	70,570	74,912	52,252
Leases and Rentals	1,007,341	761,663	912	31,164	1,426	100,296	83,788	28,092
Insurance	524,617	333,000			33,207	86,945	36,670	34,795
Other Expenses	1,671,305	1,372,447	3,200	128,108	39,959	65,600	47,859	14,132
Services Tax	302,600						302,600	
Total Operating Expenses	70,310,743	51,727,843	1,018,413	1,750,882	2,117,543	3,248,659	8,375,028	2,072,375
EBIDA	6,263,813	8,355,545	434,874	2,916	(1,192,076)	(1,451,663)	297,602	(183,385)
Interest Expenses	213,758	213,758				13,139	287,745	80,899
Depreciation	5,351,257	4,969,474						
Operating Margin	698,798	3,172,313	434,874	2,916	(1,192,076)	(1,464,802)	9,857	(264,284)
Non-Operating Revenue, Net	261,627	746,576					(485,034)	85
Excess of Revenues over Expenses	\$ 960,425	3,918,889	434,874	2,916	(1,192,076)	(1,464,802)	(475,177)	(264,199)
	1%	5%	30%	0%	-129%	-82%	0%	-14%
	1%	7%	30%	0%	-129%	-82%	-5%	-14%
Estimated New Hospital Revenues					692,711	1,226,123		
Net Impact with New Revenues					(499,365)	(238,679)		

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

Cash Flows from Operating Activities:	
Receipts From and on Behalf of Patients	73,289,640
Sales and Rental Proceeds	2,778,596
Payments to Suppliers and Employees	(70,121,850)
Service Tax Paid	(302,600)
Interest Received	261,627
Interest Paid	<u>(213,758)</u>
Cash Flows (Used In) / Provided by Operating Activities	5,691,655
Cash Flows from Investing Activities:	
(Increase) Decrease in Board Designated Capital Equipment Funds, net	707,640
Increase in Board Designated Debt Service Funds, (Funding)	(1,344,000)
Purchases of Investments	(146,102)
Purchases of Capital Expenditures, net of Disposals	<u>(5,207,640)</u>
Cash Flows (Used In) / Provided by Investing Activities	(5,990,102)
Cash Flows from Financing Activities:	
Payments and Retirements of Long-term Debt	<u>1,510,387</u>
Cash Flows (Used In) / Provided by Financing Activities	<u>1,510,387</u>
Increase (Decrease) in Cash and Cash Equivalents	<u>\$ 1,211,939</u>
Cash and Cash Equivalents, Beginning of Year	<u>\$ 948,279</u>
Cash and Cash Equivalents, End of Year	<u>\$ 2,160,218</u>

**Henry County Medical Center Consolidated
Deductions from Revenue & Bad Debt Analysis
Budget 2015**

Deductions from Revenue

	Gross Revenue	Contractual Rate	Contractual Total	Bad Debt Rate	Bad Debt Total	Net Revenue
Henry County Medical Center						
Hospital	216,672,535	71%	154,755,824	2%	4,563,593	57,353,118
LakeHaven	3,927,802	63%	2,474,515	0%	-	1,453,287
Home Health and Hospice	2,670,089	34%	916,291	0%	-	1,753,798
Hospitalists	2,272,944	50%	1,147,477	9%	200,000	925,467
Physician Practices	<u>3,781,157</u>	<u>52%</u>	<u>1,954,511</u>	<u>2%</u>	<u>58,561</u>	<u>1,768,085</u>
Total Henry County Medical Center	229,324,527	70%	161,248,618	2%	4,822,154	63,253,755
Total HCHC	10,948,342	21%	2,262,790	0%	31,699	8,653,853
Total EMS	6,382,381	58%	3,693,462	13%	800,567	1,888,352
Total Consolidated	246,655,250	68%	167,204,870	2%	5,654,420	73,795,960

Historical Rates (Consolidated):	FYE 2011	FYE 2012	FYE 2013	Prj 2014	Budget 2015
Contractuals & Charity	59%	61%	63%	66%	68%
Charity	2%	1%	1%	2%	2%
Bad Debt	4%	4%	3%	2%	2%

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

Debt Schedule - Principal Payments

Bonds

Public Building Authority, Series 2002, \$16.5 M (2027)
Public Building Authority, Series 2012, \$7.0 M (2027)
Capital Outlay Note, Series 2011, \$6 M (2023)

	2014	2015	2016	2017	2018	Thereafter	Total
\$	604,000	\$ 634,000	666,000	699,000	734,000	\$ 8,499,000	\$ 11,232,000
\$	407,000	\$ 416,000	\$ 426,000	\$ 435,000	\$ 445,000	\$ 4,473,000	\$ 6,195,000
\$	445,595	\$ 460,386	\$ 475,669	\$ 491,458	507,772	\$ 2,702,163	\$ 4,637,449
Total Principal Payments	\$ 1,456,595	\$ 1,510,386	\$ 1,567,669	\$ 1,625,458	\$ 1,686,772	\$ 15,674,163	\$ 22,064,449

Debt Schedule - Interest Expense

Bonds

Public Building Authority, Series 2002, \$16.5 M (2027)
Public Building Authority, Series 2012, \$7.0 M (2027)
Capital Outlay Note, Series 2011, \$6 M (2023)

	2014	2015	2016	2017	2018	Thereafter	Total
\$	29,177	\$ 29,761	\$ 30,356	\$ 30,963	\$ 31,582	\$ 284,239	\$ 406,900
	44,011	44,891	45,789	46,705	47,639	428,750	613,774
	159,577	144,785	129,503	113,713	97,400	222,834	708,235
Total Interest Payments	\$ 232,765	\$ 219,437	\$ 205,648	\$ 191,381	\$ 176,621	\$ 935,823	\$ 1,728,909
Add: Bond Amortization Expense	8,489	8,489	8,489	8,489	8,489	68,440	102,398
Total Debt Expense	\$ 241,254	\$ 227,926	\$ 214,137	\$ 199,870	\$ 185,110	\$ 1,004,263	\$ 1,831,307

Bond Reserve Funds, Total

\$	3,351,000	\$ 3,562,142	\$ 3,711,257	\$ 3,624,798	\$ 3,477,026
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Ratio: Bond Reserve Funds to Highest Principal Payment
(Board Designated Target = 1.75)

	1.71	1.82	1.90	1.85	1.78
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Debt Ratios

	FYE 2011	FYE 2012	FYE 2013	FYE 2014	FYE 2015
Consolidated:					
Total Debt	19,350,528	24,998,819	23,615,220	22,064,448	20,554,062
EBIDA (Consolidated)	4,771,643	5,183,117	4,024,604	6,270,812	6,263,813
Debt to EBIDA (Best = <3; Yr 2011 Median Hospitals 3.5)	4.06	4.82	5.87	3.52	3.28
EBIDA + Non Operating Revenues	5,064,300	5,274,614	4,249,178	6,553,899	6,525,440
Current Year Debt Service	996,255	1,393,423	1,404,279	1,456,595	1,510,386
Debt Service Coverage Ratio (BM = 2.73 - 6.36)	5.08	3.79	3.03	4.50	4.32

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

	FYE 2011 Actual	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Projected	FYE 2015 Budget
Capital Spending					
Capital Equipment Purchases	2,203,429	3,702,611	3,523,271	3,310,116	3,969,374
Construction/Projects in Progress					1,238,266
Project: Central Energy Plant	6,964,783				
Project: Imaging Center		1,098,730	3,885,083		
Project: Surgery Center		230,743			
Total Uses of Funds	<u>\$ 9,168,212</u>	<u>\$ 5,032,084</u>	<u>\$ 7,408,354</u>	<u>\$ 3,310,116</u>	<u>\$ 5,207,640</u>
Capital Funding					
Capital Equipment Fund Beginning Balance	\$ 11,315,809	\$ 11,346,528	\$ 8,018,964	\$ 6,837,879	\$ 7,228,164
Add: Internal Funding	3,664,000	1,473,777	5,150,000	4,500,000	4,500,000
Less: Current Year Capital Paid	3,633,281	4,801,341	6,331,085	4,109,715	5,207,640
Ending Balance	<u>\$ 11,346,528</u>	<u>\$ 8,018,964</u>	<u>\$ 6,837,879</u>	<u>\$ 7,228,164</u>	<u>\$ 6,520,524</u>
Other Capital Financing					
2011 Capital Outlay Note \$6 M	\$ 6,000,000				
2012 Bond Funds \$7 M		\$ 230,743			
Total Sources of Capital Funding	<u>\$ 9,633,281</u>	<u>\$ 5,032,084</u>	<u>\$ 6,331,085</u>	<u>\$ 4,109,715</u>	<u>\$ 5,207,640</u>
Total Depreciation Expense	<u>4,743,131</u>	<u>4,951,763</u>	<u>5,264,748</u>	<u>5,205,125</u>	<u>5,351,257</u>
Capital Ratios					
Capital Related Costs to Total Expenses (Benchmark = 8%)	8%	7%	8%	8%	8%
(Depreciation + Interest) / Total Expenses	2.03	1.02	1.20	0.79	0.97
Capital Spending Ratio (Benchmark = 1.2)					

HENRY COUNTY MEDICAL CENTER
2015 CAPITAL BUDGET

Item #	Department	Item Description	Amount	Years	
				Service	Depreciation
HENRY COUNTY MEDICAL CENTER					
1	Imaging	Biopsy Chair	\$ 800	10	\$ 80
2	Imaging	Stretcher	\$ 8,000	15	\$ 533
3	Imaging	TEE Probe	\$ 27,500	5	\$ 5,500
4	Imaging	Cystogram System - In Surgery	\$ 385,000	15	\$ 25,667
5	Imaging	Stereotactic Breast Biopsy System	\$ 200,000	7	\$ 28,571
6	Imaging	Power Mic II X 2 (for Powerscribe)	\$ 1,000	5	\$ 200
7	Imaging	Powerscribe Upgrade	\$ 109,000	5	\$ 21,800
8	Imaging	C-Arms (OR & SC)	\$ 375,000	5	\$ 75,000
9	Imaging	Rolling Lead Shield	\$ 4,900	10	\$ 490
10	Imaging	PACS Ortho Scan Software	\$ 15,000	3	\$ 5,000
11	Cardiac Rehab	Recumbent Elliptical	\$ 4,690	15	\$ 313
12	LakeHaven	Nursing Station Replacement	\$ 3,027	15	\$ 202
13	CCU	Recliner	\$ 1,516	10	\$ 152
14	Pharmacy	Narcotic Waste Disposal System	\$ 15,000	5	\$ 3,000
15	Pharmacy	Pharmacy Automation Software Upgrade	\$ 116,973	3	\$ 38,991
16	Pharmacy	Pharmacy Automation Additional	\$ 41,937	5	\$ 8,387
17	Laboratory	Refrigerators X 2	\$ 10,000	10	\$ 1,000
18	Laboratory	Automated Sedimentation Rate Analyzer	\$ 3,000	7	\$ 429
19	Rehabilitation Services	Electronic Medical Record - PT/OT/Speech	\$ 28,300	3	\$ 9,433
20	Rehabilitation Services	Electrical Stimulation/US X 2	\$ 4,500	3	\$ 1,500
21	3 Tower	Recliners X 6	\$ 9,093	10	\$ 909
22	3 Tower	Office Chairs X 10	\$ 2,090	15	\$ 139
23	3 Tower	Self Contained Ice Machine	\$ 2,491	10	\$ 249
24	3 Tower	Patient Transfer Board	\$ 570	10	\$ 57
25	3 Tower	Vein Illumination Device	\$ 4,999	10	\$ 500
26	Nursing Administration	MRx Diffrillator X 4	\$ 90,828	5	\$ 18,166
27	Education	Think Pad	\$ 997	3	\$ 332
28	Surgery Center	HD Scopes X 4 and Processor/Light Source	\$ 103,650	3	\$ 34,550
29	Surgery Center	ACL Trays and Station	\$ 17,412	5	\$ 3,482
30	Surgery Center	Shoulder/Rotator Tray	\$ 20,176	5	\$ 4,035
31	Surgery Center	Linen Cabinet	\$ 931	15	\$ 62
32	Surgery Center	Anesthesia Carts X 4	\$ 7,523	10	\$ 752
33	Surgery Center	Safe Guide (Guidewire Dilation System)	\$ 4,348	3	\$ 1,449
34	Surgery Center	Cysto/Ureter Scopes X 5	\$ 80,333	3	\$ 26,778
35	Surgery Center	Hand Table for Ortho	\$ 1,370	10	\$ 137
36	Surgery Center	Peg Board System - Lateral Positioning	\$ 3,250	5	\$ 650
37	Surgery Center	Lateral Decubitus Shoulder Traction Device	\$ 3,686	10	\$ 369
38	Surgery Center	OR Lights X 4	\$ 100,696	15	\$ 6,713
39	Information Systems	EMS-EKG Transmission Project	\$ 3,560	3	\$ 1,187
40	Information Systems	MAB Fiber Cabling	\$ 6,300	5	\$ 1,260
41	Information Systems	CISCO Blade Infrastructure	\$ 11,200	5	\$ 2,240
42	Information Systems	CISCO Switches	\$ 140,000	5	\$ 28,000
43	Information Systems	EMC Storage and Analytics Software	\$ 7,300	3	\$ 2,433
44	Information Systems	EMC Data Domain Backup Appliance/Software	\$ 50,000	3	\$ 16,667
45	Information Systems	DPM Server	\$ 9,500	5	\$ 1,900
46	Information Systems	Projectors for Meeting Rooms - 3	\$ 1,792	5	\$ 358
47	Materials Management	Shelving Units X2	\$ 3,100	15	\$ 207
48	Materials Management	Dockplate	\$ 527	10	\$ 53

Item #	Department	Item Description	Amount
49	Emergency Department	ER Stretchers X 6 Reduce to 2	\$ 7,614
50	Emergency Department	Thermometers X 7	\$ 3,290
51	Emergency Department	Video Laryngoscope	\$ 4,000
52	Emergency Department	GYN Stretcher	\$ 6,081
53	Emergency Department	Transport Monitors X 2 - Reduce to 1	\$ 12,215
54	Marketing & Public Relations	Dexa Heal Scan	\$ 9,650
55	Marketing & Public Relations	Digital Outdoor Signage	\$ 30,000
56	Marketing & Public Relations	Digital Signage for Lobbies, etc.	\$ 10,000
57	Outpatient Surgery	Stretchers X 4	\$ 21,600
58	Women's Center	Birthing Bed	\$ 16,496
59	Nursery	Infant Scale	\$ 4,412
60	Nursery	Infant Warmer	\$ 42,774
61	Plant Operations	PO MAB Roof	\$ 92,400
62	Plant Operations	PO MAB RTU	\$ 69,195
63	Plant Operations	PO MAB Shell (Need to split costs)	\$ 45,000
64	Plant Operations	PO HH Roof	\$ 50,000
65	Plant Operations	PO ER VAC	\$ 15,000
66	Plant Operations	PO Transit Express	\$ 24,000
67	Plant Operations	PO Vital Signs Sim	\$ 11,400
68	Plant Operations	PO ESU Analyzer	\$ 5,976
69	Plant Operations	EP HAC 6	\$ 5,910
70	Plant Operations	PO Hot Water Tank #2	\$ 19,412
71	Plant Operations	PO Combustion Analyzer	\$ 3,252
72	Plant Operations	PO 2 East NS	\$ 6,826
73	Plant Operations	PO 2E Peds NS	\$ 11,063
74	Plant Operations	PO Keyscan Adds	\$ 10,000
75	Plant Operations	PO Fluke 1725	\$ 4,207
76	Plant Operations	PO 2 East TVs	\$ 22,400
77	Plant Operations	PO LSC	\$ 20,000
78	Plant Operations	PO ASC Lamps	\$ 4,500
79	Plant Operations	PO Alarms	\$ 5,000
80	Plant Operations	PO Camera Replacement	\$ 5,000
81	Plant Operations	PO HVAC Controls	\$ 10,000
82	Plant Operations	PO Phone Switch	\$ 31,687
83	Plant Operations	PO Royce Rolls	\$ 2,854
84	Surgery HMC	All in One Mobile Cabinet	\$ 1,600
85	Surgery HMC	Reliance Genfore Life Washer Disinfector	\$ 88,000
86	Surgery HMC	Surgical Tables for New OR 7	\$ 25,718
87	Surgery HMC	Pinpoint Endoscopic Fluorescence Imaging System	\$ 150,000
88	Surgery HMC	Anesthesia Machines - X 2	\$ 60,000
89	Surgery HMC	Powered Surgical Lighting Systems - X 4	\$ 214,000
90	Surgery HMC	Chick Ortho Fracture Table	\$ 73,000
91	Surgery HMC	Pneumatic Tourniquets - X 3	\$ 28,881
92	Surgery HMC	Knee Positioner - X 2	\$ 18,320
93	Surgery HMC	Monitors - X 7 and 1 Transport	\$ 69,737
94	Respiratory	EKG Carts	\$ 68,544
95	Food & Nutrition	Cashregisters X 2	\$ 44,451
96	Food & Nutrition	Microwaves X 2	\$ 1,125
Total HMC			\$ 3,529,450

Years		
Service	Depreciation	
15	\$ 508	
5	\$ 658	
3	\$ 1,333	
15	\$ 405	
5	\$ 2,443	
5	\$ 1,930	
10	\$ 3,000	
10	\$ 1,000	
15	\$ 1,440	
15	\$ 1,100	
15	\$ 294	
10	\$ 4,277	
10	\$ 9,240	
15	\$ 4,613	
10	\$ 4,500	
10	\$ 5,000	
15	\$ 1,000	
4	\$ 6,000	
5	\$ 2,280	
5	\$ 1,195	
15	\$ 394	
10	\$ 1,941	
5	\$ 650	
15	\$ 455	
15	\$ 738	
10	\$ 1,000	
5	\$ 841	
5	\$ 4,480	
10	\$ 2,000	
10	\$ 450	
10	\$ 500	
5	\$ 1,000	
15	\$ 667	
3	\$ 10,562	
10	\$ 285	
15	\$ 107	
15	\$ 5,867	
15	\$ 1,714	
3	\$ 50,000	
7	\$ 8,571	
15	\$ 14,267	
10	\$ 7,300	
10	\$ 2,888	
3	\$ 6,107	
5	\$ 13,947	
10	\$ 6,854	
10	\$ 4,445	
10	\$ 113	
Total HMC		\$ 580,243

Item #	Department	Item Description	Amount	Years	
				Service	Depreciation
96	Nursing	Bariatric Reclining Wheelchairs X 5	\$ 4,385	5	\$ 877
97	Nursing	Wheelchairs X 5	\$ 3,484	5	\$ 697
98	Nursing	Shower Chairs X 5	\$ 1,645	10	\$ 165
99	Nursing	Bariatric Shower Chairs X 5	\$ 1,670	10	\$ 167
100	Nursing	Recliner Chairs X 10	\$ 13,475	10	\$ 1,348
101	Dietary	Hot Food Cabinet	\$ 2,611	15	\$ 174
102	Plant Operations	PTAC Units X 8	\$ 7,200	5	\$ 1,440
103	Plant Operations	Replace Storm Drain	\$ 16,005	18	\$ 889
104	Environmental Services	Dust Control Burnisher	\$ 9,471	5	\$ 1,894
105	Environmental Services	Mattresses X 10 reduce to 5	\$ 1,415	5	\$ 283
106	Environmental Services	Heavy Duty Floor Machine	\$ 1,485	5	\$ 297
107	Rehabilitation Services	Wheelchairs X 5	\$ 3,616	5	\$ 723
108	Rehabilitation Services	Reclining Wheelchairs with Legrests X 5	\$ 3,484	5	\$ 697
Total HCHC			\$ 69,946		\$ 9,650
PHYSICIAN PRACTICE MANAGEMENT					
109	Medical Arts Building	Automatic Door Opener	\$ 3,500	10	\$ 350
110	Medical Arts Building	Defibrillators X 2	\$ 3,318	5	\$ 664
111	Eagle Creek	Vision Screener	\$ 4,724	5	\$ 945
112	Eagle Creek	Audio Scope	\$ 775	3	\$ 258
113	Eagle Creek	Multichannel ECG	\$ 3,215	7	\$ 459
114	Cutright	Office Establishment	\$ 28,000	5	\$ 5,600
115	Physician Practice Management	Fax Server for Electronic Medical Record Software	\$ 3,499	5	\$ 700
116	Physician Practice Management	Greenway Outbound Interface	\$ 3,000	3	\$ 1,000
117	Crigler	Colposcope	\$ 3,299	8	\$ 412
118	Crigler	Desk	\$ 701	20	\$ 35
Total Physician Practice Management			\$ 54,031		\$ 10,423
EMERGENCY MEDICAL SERVICES					
119	EMS	Ambulance - X 2 Reduce to 1	\$ 132,125	4	\$ 33,031
120	EMS	Powercots - X 2 Reduce to 1	\$ 12,804	7	\$ 1,829
121	EMS	Software - EMS Billing and Reporting	\$ 15,000	3	\$ 5,000
122	EMS	Heating Unit - Lakestation	\$ 4,000	15	\$ 267
123	EMS	Cardiac Monitors - X 2	\$ 42,024	5	\$ 8,405
124	EMS	Ventilator	\$ 9,994	10	\$ 999
Total EMS			\$ 215,947		\$ 49,531
Contingency			\$ 100,000		\$ 73,976
Grand Total			\$ 3,969,374		\$ 723,823
Summary					
Clinical and Patient Related Equipment		\$ 2,367,132	60%	\$ 407,652	
Information Technology Investment		\$ 562,566	14%	\$ 144,531	
Facility Investment		\$ 879,193	22%	\$ 85,246	
Office Related Equipment		\$ 60,483	2%	\$ 12,419	
Contingency		\$ 100,000	3%	\$ 73,976	
Total		\$ 3,969,374	100%	\$ 723,823	

**HENRY COUNTY SOLID WASTE
FUND APPROVED BUDGET**

2014-2015

SOLID WASTE FUND
REVENUES

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended	Fiscal 2013-14 Actual Revenue Thru 3/31/14	Fiscal 2013-14 Bal Remaining Thru 3/31/14	Fiscal 2014-2015 Proposed Budget	Fiscal 2014 vs FY 2013 INC/(DEC) Amount	Percent
County Property Taxes								
40110	Current Property Tax	255,775.00		254,537.94	1,237.06	363,150.00	107,375.00	41.98%
40120	Trustee's Collections - Prior Years	11,000.00		8,274.24	2,725.76	11,000.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00		181.27	(181.27)	0.00	0.00	#DIV/0!
40130	Cleck and Master Collections	3,000.00		4,084.85	(1,084.85)	4,000.00	1,000.00	33.33%
40140	Interest and Penalty	2,500.00		1,163.97	1,336.03	7,000.00	4,500.00	180.00%
40150	Pick-Up Taxes	200.00		9.50	190.50	700.00	500.00	250.00%
40162	Payments in Lieu - Local Utilities	4,000.00		8,238.22	4,000.00	4,000.00	0.00	0.00%
40163	Payments in Lieu - Other	10,000.00		1,761.78	1,761.78	10,000.00	0.00	0.00%
	Total County Property Taxes	286,475.00	0.00	276,489.99	9,985.01	399,850.00	113,375.00	39.58%
County Local Option Taxes								
40270	Business Tax	7,500.00		3,033.65	4,466.35	7,500.00	0.00	0.00%
	Total County Local Option Taxes	7,500.00	0.00	3,033.65	4,466.35	7,500.00	0.00	0.00%
Statutory Local Taxes								
40320	Bank Excise Tax	4,600.00		3,701.85	898.15	4,600.00	0.00	0.00%
	Total Statutory Local Taxes	4,600.00	0.00	3,701.85	898.15	4,600.00	0.00	0.00%
Recurring Items								
44145	Sale of Recycled Materials	200,000.00		113,024.89	86,975.11	200,000.00	0.00	0.00%
44170	Miscellaneous Refunds	100.00		100.00	0.00	100.00	0.00	0.00%
	Total Recurring Items	200,100.00	0.00	113,024.89	87,075.11	200,100.00	0.00	0.00%
Nonrecurring Items								
44530	Sale of Equipment	500.00		4,270.00	230.00	500.00	0.00	0.00%
	Total Nonrecurring Items	500.00	4,000.00	4,270.00	230.00	500.00	0.00	0.00%
General Government Grant								
46170	Solid Waste Grants (Waste Tire)	0.00		0.00	12,200.00	0.00	0.00	#DIV/0!
	Total General Gov't Grant	0.00	12,200.00	0.00	12,200.00	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	499,175.00	16,200.00	400,520.38	114,854.62	612,550.00	113,375.00	22.71%
39000	Revenue from (to) Fund Balance	121,519.00			(3,776.00)			
	Total Revenue - Solid Waste Fund	620,694.00	16,200.00	400,520.38	114,854.62	608,774.00	113,375.00	18.27%

SOLID WASTE FUND
EXPENDITURES

7/10/2014

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended	Fiscal 2013-14 Actual Expenses Thru 03/31/14	Fiscal 2013-14 Bal Remaining Thru 03/31/14	Fiscal 2014-2015 Proposed Budget	INC/(DEC) FY 2014 vs FY 2013 Amount	Percent
Sanitation Management								
55710-105	Supervisor/Director	33,372.00		25,029.00	8,343.00	33,372.00	0.00	0.00%
55710-186	Longevity	100.00		100.00	0.00	150.00	50.00	50.00%
55710-201	Social Security	2,076.00		1,551.78	524.22	2,079.00	3.00	0.14%
55710-204	Retirement	2,563.00		1,708.65	854.35	2,203.00	(360.00)	-14.05%
55710-207	Medical Insurance	6,854.00		4,832.67	2,021.33	6,854.00	0.00	0.00%
55710-210	Unemployment Compensation	270.00			270.00	270.00	0.00	0.00%
55710-212	Employer Medicare	486.00		362.89	123.11	487.00	1.00	0.21%
55710-302	Advertising	500.00			500.00	500.00	0.00	0.00%
55710-320	Dues and Membership	250.00		100.00	150.00	250.00	0.00	0.00%
55710-348	Postal Charges	125.00			125.00	125.00	0.00	0.00%
55710-355	Travel	2,000.00		260.60	1,739.40	2,000.00	0.00	0.00%
55710-435	Office Supplies	150.00			150.00	150.00	0.00	0.00%
	Total Sanitation Management	48,746.00	0.00	33,945.59	14,800.41	48,440.00	(306.00)	-0.63%
Recycling Center								
55751-141	Foreman's Salary	30,882.00		23,190.72	7,691.28	30,882.00	0.00	0.00%
55751-147	Truck Driver's Salary	210,123.00		157,702.08	52,420.92	210,866.00	743.00	0.35%
55751-169	Part-Time Personnel	1,000.00			1,000.00	0.00	(1,000.00)	-100.00%
55751-186	Longevity	1,700.00		1,700.00	0.00	2,100.00	400.00	23.53%
55751-187	Overtime Pay	1,000.00			1,000.00	1,000.00	0.00	0.00%
55751-201	Social Security	15,180.00		11,134.41	4,045.59	15,135.00	(45.00)	-0.30%
55751-204	State Retirement	18,510.00		12,416.41	6,093.59	16,000.00	(2,510.00)	-13.56%
55751-207	Medical Insurance	68,531.00		48,326.70	20,204.30	68,531.00	0.00	0.00%
55751-210	Unemployment Compensation	2,970.00		879.95	2,090.05	2,970.00	0.00	0.00%
55751-212	Employer Medicare Liability	3,550.00		2,568.20	981.80	3,540.00	(10.00)	-0.28%
55751-307	Communication	3,000.00		1,333.97	1,666.03	2,250.00	(750.00)	-25.00%
55751-327	Freight Expenses	16,000.00		5,400.00	10,600.00	15,000.00	(1,000.00)	-6.25%
55751-330	Operating Lease Payments	500.00			500.00	500.00	0.00	0.00%
55751-335	Maintenance & Repair - Building	4,000.00		2,999.83	1,000.17	3,000.00	(1,000.00)	-25.00%
55751-336	Maintenance & Repair - Equipment	15,500.00		12,852.30	2,647.70	19,500.00	4,000.00	25.81%
55751-337	Maintenance & Repair - Office Equip.	500.00			500.00	500.00	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	13,500.00		10,087.05	3,412.95	13,000.00	(500.00)	-3.70%
55751-347	Pest Controls	160.00		120.00	40.00	160.00	0.00	0.00%
55751-351	Rentals	500.00			500.00	500.00	0.00	0.00%

SOLID WASTE FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2013-14 Budget	Fiscal 2013-14 Amended	Fiscal 2013-14 Actual Expenses Thru 03/31/14	Fiscal 2013-14 Bal Remaining Thru 03/31/14	Fiscal 2014-2015 Proposed Budget	INC/(DEC) FY 2014 vs FY 2013 Amount	Percent
55751-353	Tow-In Charges	200.00			200.00	200.00	0.00	0.00%
55751-410	Custodial Supplies	1,000.00		382.59	617.41	900.00	(100.00)	-10.00%
55751-413	Drugs & Medical Supplies	300.00		35.56	264.44	300.00	0.00	0.00%
55751-422	Food Supplies	4,500.00		1,409.13	3,090.87	4,000.00	(500.00)	-11.11%
55751-425	Gasoline	50,000.00		38,746.09	11,253.91	48,000.00	(2,000.00)	-4.00%
55751-434	Natural Gas	750.00		329.19	420.81	700.00	(50.00)	-6.67%
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		594.00	306.00	900.00	0.00	0.00%
55751-450	Tires and Tubes	6,000.00		5,518.90	481.10	6,500.00	500.00	8.33%
55751-452	Utilities	10,500.00		7,080.00	3,420.00	10,500.00	0.00	0.00%
55751-462	Wire	4,000.00		3,750.00	250.00	4,000.00	0.00	0.00%
55751-499	Other Supplies and Materials	2,500.00		706.01	1,793.99	2,500.00	0.00	0.00%
55751-599	Other Charges	5,000.00	12,200.00	4,043.80	13,156.20	5,000.00	(12,200.00)	-70.93%
55751-790	Other Equipment		4,000.00		4,000.00	4,000.00	0.00	0.00%
		493,156.00	16,200.00	353,306.89	156,049.11	493,334.00	(16,022.00)	(2.19)
	Total Recycling Center							
55754-309	Landfill Operation	71,792.00		53,276.90	18,515.10	60,000.00	(11,792.00)	-16.43%
	Contract w/Others Gov'ts	71,792.00	0.00	53,276.90	18,515.10	60,000.00	(11,792.00)	-16.43%
	Total Other Waste Disposal							
55759-359	Other Waste Disposal	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Disposal Fees			0.00	0.00	0.00	0.00	#DIV/0!
	Total Other Waste Disposal							
58400-510	Other Charges	7,000.00		6,931.44	68.56	7,000.00	0.00	0.00%
	Trustee's Commission	7,000.00		6,931.44	68.56	7,000.00	0.00	0.00%
	Total Other Charges							
58900-590	Miscellaneous	0.00			0.00	0.00	0.00	#DIV/0!
	Transfer to Debt Service	0.00		0.00	0.00	0.00	0.00	#DIV/0!
	Total Miscellaneous							
	Total Expenditures	620,694.00	16,200.00	447,460.82	189,433.18	608,774.00	(28,120.00)	-4.42%

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

Chairman Greer asked for a motion to recess. The motion was made by Commissioner Jones and seconded by Commissioner Bradley.

ITEM NO. 12

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY				X				
CARTER, DELL								
CARTER, GREG								
FREEMAN, BOBBY								
HUMPHREYS, KENNETH								
JONES, DON			X					
KYLE, KREG								
MATHENIA, PAUL								
MCSWAIN, CONNIE								
NEAL, PAUL								
PASCHALL, DAN								
STARKS, MONTE								
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID								
TOTAL								

VOICE VOTE CARRIED

DATE : 7-28-14