

## COUNTY COMMISSION RECESSED MEETING 6-30-16

- Non-Profits, Resolution 1R-06-16
- Tax Levy, Resolution 2R-06-16
- Budget Approval for FY 2016-2017, Resolution 3R-06-16
- Suspend the Rules to add Res. 4R-06-16
- Budget Changes, Res. 4R-06-16

STATE OF TENNESSEE  
COUNTY OF HENRY...

Be it remembered that the County Commission met in a recessed session at the Courthouse in Henry County, Tennessee on June 30, 2016 at 5:00 p.m. Present and presiding the Honorable Brent Greer, Chairman, Donna Craig, County Clerk and the County Commissioners:

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

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

ITEM NO. 3 The pledge to the flag was led by Sheriff Monte Belew.

ITEM NO. 4 Roll Call

The following Commissioners were present: Wesley Bradley, Dell Carter, Greg Carter, Randy Gean, Kenneth Humphreys, Don Jones, Kreg Kyle, Paul Mathenia, Connie McSwain, Paul Neal, Monte Starks, James Travis, and David Webb.

Absent: Bobby Freeman and Marty Visser.

ITEM NO. 5 Citizen's comments concerning the budget:

NONE AND THE CHAIR CLOSED THE FORUM

ITEM NO. 6 Commissioner's comments concerning the budget:

NONE AND THE CHAIR CLOSED THE FORUM

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

Commissioner Webb made a motion to approve Resolution 1R-06-16, to provide for appropriations to non-profit or civic organizations. The motion was seconded by Commissioner Greg Carter.

ITEM NO. 7

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG				X	X			
FREEMAN, BOBBY	X							
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG					X			
MATHENIA, PAUL					X			
MCSWAIN, CONNIE					X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY	X							
WEBB, DAVID			X		X			
TOTAL	2				13			

MOTION CARRIED

DATE : 6-30-16

**RESOLUTION NO. 1R-06-16**

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE  
BOARD OF COMMISSONERS TO PROVIDE FOR  
APPROPRIATIONS TO NON-PROFIT OR  
CIVIC ORGANIZATIONS**

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

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

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

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

**WHEREAS**, in conformity with the requirements of Tennessee Code Annotated, Section 5-9-109 (d) with notices to be published before the seconded reading of the County Commission in a newspaper of general circulation in Henry County of the intent to make an appropriation in the amount of \$94,085.00 to be used for the purpose of providing services to benefit the general welfare of Henry County residents.

**NOW, THEREFORE, BE IT RESOLVED**, by the Henry County Legislative Body, meeting in regular session on this 30<sup>th</sup> day of June 2016, that:

SECTION 1. The sum of \$94,085.00 is hereby appropriated to varied non-profit organizations during Fiscal Year 2016-2017 as per the attached document to be used for the benefit of the general welfare of the residents of Henry County, Tennessee, in accordance with the following guidelines: that funds shall be spent according to guidelines established by the Comptroller of the Treasury of the State of Tennessee.

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

**BE IT FURTHER RESOLVED** by the Board of County Commissioners of Henry County, Tennessee, meeting in regular session on this 20<sup>th</sup> day of June, 2016, a majority or more of the membership concurring, that the attached list of non-profit charitable civic organizations be approved for contributions on the first reading.

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

PASSED 6-30-16

*Brent Greer, Chm*

**BRENT GREER, CHAIRMAN  
HENRY COUNTY COMMISSION**

*Donna Craig*

**DONNA CRAIG  
COUNTY CLERK**

APPROVED 6-30-16

*Brent Greer*

**BRENT GREER  
HENRY COUNTY MAYOR**

**NON-PROFIT ORGANIZATIONS****FISCAL YEAR 2016-2017**

1. Volunteer Fire Dept.	\$ 31,200.00
2. Aspell Recovery Center	2,000.00
3. St. John's/Community Dev. Sev	4,000.00
4. Habitat for Humanity	2,000.00
5. Henry Co. Fair Association	5,250.00
6. HC Youth Baseball Assn.	5,250.00
7. JACO A	3,500.00
8. KY Lake Girls Assn. (ASA)	5,250.00
9. Lee School Assn.	5,000.00
10. Paris-HC Arts Council	2,000.00
11. Paris- HC Heritage Center	10,000.00
12. Paris-HC Rescue Squad	4,800.00
13. Star Center	500.00
14. TN Technology Center	3,235.00
15. TARP	2,500.00
16. Carl Perkins	3,500.00
17. SWAG	500.00
18. WRAP	1,500.00
19. Paris Downtown Boxing	1,100.00
20. West TN Hearing & Speech	1,000.00

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**TOTAL****\$ 94,085.00**

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

Commissioner Starks made a motion to approve Resolution 2R-06-16, fixing the tax levy in Henry County, Tennessee for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The motion was seconded by Commissioner Kyle.

ITEM NO. 8

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG					X			
FREEMAN, BOBBY	X							
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG				X	X			
MATHENIA, PAUL					X			
MCSWAIN, CONNIE					X			
NEAL, PAUL					X			
STARKS, MONTE			X		X			
TRAVIS, JAMES					X			
VISSER, MARTY	X							
WEBB, DAVID					X			
TOTAL	2				13			

MOTION CARRIED

DATE : 6-30-16



**RESOLUTION NO. 2R-06-16**

**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, 2016 AND ENDING JUNE 30, 2017**

**SECTION 1. BE IT RESOLVED** by the Board of Commissioners of Henry County, Tennessee, assembled in recessed session on this 30<sup>th</sup> day of June 2016, 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, 2016, shall be Two Dollars and .0621/100 (\$2.0621) 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	\$ .5162
Debt Service	.0422
Education Funds	1.1939
Highway Fund	.2441
Solid Waste Fund	.0657
<b>TOTAL</b>	<b>\$ 2.0621</b>

**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 6-30-16

  
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**BRENT GREER, CHAIRMAN**  
**HENRY COUNTY COMMISSION**

  
\_\_\_\_\_  
**DONNA CRAIG**  
**COUNTY CLERK**

APPROVED 6-30-16

  
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**BRENT GREER**  
**HENRY COUNTY MAYOR**

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

A motion was made by Commissioner Travis to approve Resolution 3R-06-16, making appropriations for the various funds, departments, institutions, offices, and agencies of Henry County, Tennessee for the fiscal year beginning July 1, 2016, and ending June 30, 2017. Commissioner Greg Carter seconded the motion.

ITEM NO. 9

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG				X	X			
FREEMAN, BOBBY	X							
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG					X			
MATHENIA, PAUL					X			
MCSWAIN, CONNIE					X			
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAMES			X		X			
VISSER, MARTY	X							
WEBB, DAVID					X			
TOTAL	2				13			

MOTION CARRIED

DATE : 6-30-16

**RESOLUTION NO. 3R-06-16**

**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, 2016, AND  
ENDING JUNE 30, 2017**

SECTION 1. **BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee, assembled in recessed session on this 30<sup>th</sup> day of June, 2016, 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, 2016, and ending June 30, 2017, according to the following schedule:

**COUNTY GENERAL FUND**

Agricultural Extension	135,497.00
Airport	905,759.00
Elections	189,938.00

**GENERAL GOVERNMENT**

Board of Equalization	1,000.00
County Attorney	21,819.00
County Clerk	251,235.00
County Mayor	221,043.00
County Property Assessor	204,536.00
County Register of Deeds	155,099.00
County Trustee	208,156.00
County Commission	48,850.00
Accounts and Budgets	107,693.00
General Government Buildings	147,000.00
Other General Government Expense	202,290.00
Property Reappraisal Expense	124,969.00
Central Building	95,417.00
 Total General Government	 <b>1,789,107.00</b>

<u>Civil Defense/Emergency Mgt.</u>	75,322.00
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Health and Welfare

Office on Aging	129,640.00
State Health Department	139,267.00
Rabies and Animal Control	8,600.00

Total Health and Welfare	277,507.00
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Public Safety Grants Program

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

General Sessions Court	110,096.00
Chancery Court	180,648.00
Circuit/General Sessions Court	227,764.00
General Sessions Judge's Court	167,230.00
Other Administration of Justice	17,500.00
Juvenile Court	188,905.00
Probate Court	59,789.00
Medical Examiner/Co. Coroner	51,200.00
Sheriff's Department	2,223,829.00
Jail	1,488,206.00
Special Patrols	94,000.00
Sexual Registry	2,700.00

Total Law Enforcement	4,814,527.00
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Non-Profit Organizations:

1. Volunteer Fire Departments	31,200.00
2. JACO A	3,500.00
3. Heritage Center	10,000.00
4. Paris-Henry County Arts Council	2,000.00
5. St. John's/Community Dev. Services	4,000.00
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. Lee School Association	5,000.00
12. Tennessee Technology Center	3,235.00
13. Aspell Recovery Center	2,000.00
14. SWAG	500.00
15. Habitat for Humanity	2,000.00
16. TARP	2,500.00
17. Star Center	500.00
18. WRAP	1,500.00
19. Paris Downtown Boxing	1,100.00
20. West Tn. Hearing & Speech	1,000.00

Total Non-Profit Organizations	\$94,085.00
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<u>Tourism/Economic Development</u>	951,500.00	
<u>W. G. Rhea Library</u>	152,618.00	
<u>Veteran's Service</u>	59,602.00	
<u>Soil Conservation Service</u>	55,551.00	
<u>Other Charges</u>	130,145.00	
<u>TN Rehabilitation Center – Matching Share</u>	66,244.00	
<u>Tourism-Advertising</u>	6,000.00	
<u>Miscellaneous</u>	517,500.00	
<u>Remittance of Revenue Collections</u>	50,000.00	
<u>Employee Benefits</u>	1,741,181.00	
<u>Other Charges</u>	500.00	
<u>Preservation of Records</u>	12,250.00	
<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	
		3,815,191.00
<b>TOTAL COUNTY GENERAL FUND</b>		<b>12,096,933.00</b>

**DRUG CONTROL FUND**

Drug Enforcement	36,500.00
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**DEBT SERVICE FUND**

Other Charges	7,500.00
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General Government

Bank Fees	2,000.00
Principal on Notes	425,500.00
Interest on Notes	20,217.00
Principal on Other Loans	120,000.00
Payable	
Other Loans Payable	28,375.00

Total General Government	594,092.00
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Education

Bank Fees	3,000.00
Principal on Bonds	1,180,910.00
Interest on Bonds	528,104.00

Total Education	1,712,014.00
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<b>TOTAL DEBT SERVICE FUND</b>	<b>2,313,606.00</b>
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**CENTRAL CAFETERIA FUND**

Food Service Expenses	1,992,141.87
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**GENERAL PURPOSE SCHOOL FUND**

Instruction-Reg. Education	12,157,282.00
Alternative Instruction	198,754.00
Instruction-Special Education	1,444,743.00
Instruction-Voc. Education	969,675.00
Support Services-Attendance	117,040.00
Support Services-Health	368,539.00
Support Services-	
Other Student Support	701,031.00
Support Services-Regular	
Instruction	987,347.00
Support Services-	
Alternative Instruction	91,195.00
Support Services-Special Ed.	97,052.00
Support Services-Vocational	
Education	10,250.00
General Administration-	
Board of Education	539,967.00
General Administration-	
Office of Superintendent	258,489.00
General Administration	
Office of Principal	1,402,765.00
Business Administration-	
Fiscal Services	282,488.00
Operation of Plant	1,596,300.00
Maintenance of Plant	641,543.00
Transportation	1,930,556.00
Community Services	312,686.00
Childhood Education	305,254.00
Capital Outlay	232,700.00
Debt Service	1,180,910.00
Bank Charges	5,000.00
Interest on Bonds	528,104.00
Indirect Costs	6,140.00

<b>TOTAL EXPENDITURES-GENERAL PURPOSE ED. FUND</b>	<b>26,365,810</b>
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**GENERAL CAPITAL PROJECTS FUND**

<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>174,250.00</b>
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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**

<b>ADA Share of Property Tax Revenues</b>	<b>2,308,719.00</b>
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**HIGHWAY FUND**

Administration	308,429.00
Highway and Bridge Maint.	1,812,800.00
Operation & Maint. of Equip.	675,829.00
Litter & Trash Collection	43,500.00
Other Charges	274,085.00
Employee Benefits	627,554.00
Capital Outlay	1,470,500.00

<b>TOTAL HIGHWAY FUND</b>	<b>5,212,697.00</b>
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**HENRY COUNTY MEDICAL CENTER**

Salaries & Wages	39,368,977.00
Employee Benefits	7,593,625.00
Service Tax	426,976.00
Depreciation	5,902,565.00
Interest	233,552.00
Other Expenses	2,334,819.00
Utilities & Telephone	1,555,949.00
Supplies	18,688,238.00
Professional Fees	6,316,867.00
Repairs & Maintenance	3,588,989.00



Leases & Rentals	991,360.00	
Insurance	566,564.00	
<b>TOTAL HENRY COUNTY MEDICAL CENTER</b>		<b>87,568,481.00</b>

**SOLID WASTE FUND**

Sanitation Management	50,943.00	
Landfill Operation & Maint.	60,000.00	
Other Charges	10,000.00	
Recycling Center	493,618.00	
<b>TOTAL SOLID WASTE FUND</b>		<b>614,561.00</b>

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, 2017. 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, 2017, 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 2016-2017 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, 2017.

SECTION 7. **BE IT FURTHER RESOLVED**, that the delinquent county property taxes for the year 2011 and prior years and the interest and penalty thereon collected during the year ending June 30, 2016, shall be apportioned to the various County funds according to

the subdivision of the tax levy for the year 2016. 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, 2016.

**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 Five Hundred Dollars (\$3,500) 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 Four Thousand Dollars (\$4,000) be appropriated to St. John's/Community Developmental Services to benefit the general welfare of the residents of Henry County.

Section 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 Lee School Association to benefit the general welfare of the residents of Henry County.

Section k. 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 l. The sum of Two Thousand Dollars (\$2,000) be appropriated to Aspell Recovery Center.

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

Section n. The sum of Five Hundred Dollars (\$500) be appropriated to S.W.A.G.

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

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

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

Section r. The sum of One Thousand Five Hundred Dollars (\$1,500) be appropriated to Wo/Men's Resource and Rape Assistance Program (W.R.A.P.).

Section s. The sum of One Thousand One Hundred Dollars (\$1,100) be appropriated to Paris Downtown Boxing.

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

**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.

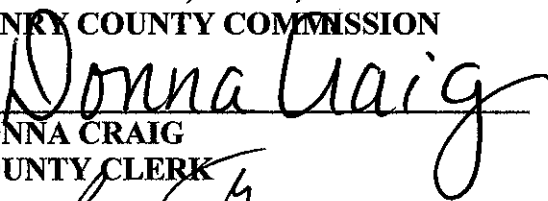
SECTION 11. **BE IT FURTHER RESOLVED**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this Resolution be and the same is hereby repealed.

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, 2016.


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

PASSED 6-30-16

  
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 BRENT GREER, CHAIRMAN  
 HENRY COUNTY COMMISSION

  
 \_\_\_\_\_  
 DONNA CRAIG  
 COUNTY CLERK

APPROVED 6-30-16

  
 \_\_\_\_\_  
 BRENT GREER  
 HENRY COUNTY MAYOR

**HENRY COUNTY PROPOSED  
BUDGET**

**2016-2017**

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## 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 2016-2017. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$2.0621 will be required to finance the regular county budget.

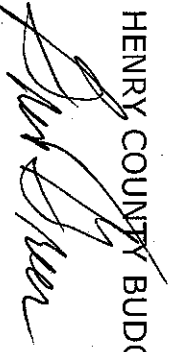
<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 12,100,223.00	\$ .5162
Debt Service Fund	2,313,606.00	.0422
Drug Control Fund	36,500.00	.00
Education Funds	30,666,671.00	1.1939
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	174,250.00	.00
Highway Fund	5,212,697.00	.2441
Medical Center Fund	87,568,481.00	.00
Solid Waste Fund	614,561.00	.0657
<b>TOTAL</b>	<b>\$ 138,686,989.00</b>	<b>\$ 2.0621</b>



**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  
Connie McSwain

Alt:  
Marty Visser  
Don Jones

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**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT  
FOR THE FISCAL YEAR ENDING JUNE 30, 2017**

FUND DESCRIPTION	TAX RATE	PROPERTY TAX REVENUE*	REVENUE FROM OTHER SOURCES	REVENUE FROM FUND BALANCE	TOTAL REVENUE BUDGETED	TOTAL EXPENSES
County General Fund	\$ .5162	\$ 2,935,371.00	\$ 8,768,225.00	\$ 396,627.00	\$12,100,223.00	\$12,100,223.00
Debt Service Fund	.0422	239,970.00	1,960,543.00	113,093.00	2,313,606.00	2,313,606.00
Drug Control Fund	.00	.00	36,500.00	.00	36,500.00	36,500.00
Education Fund						
Central Cafeteria	.00	.00	1,992,142.00	0.00	1,992,142.00	1,992,142.00
General Purpose	.7879	4,480,393.00	21,885,417.00	0.00	26,365,810.00	26,365,810.00
Paris Special School**	.4060	2,308,719.00	.00	.00	2,308,719.00	2,308,719.00
Total Education Funds	1.1939	6,789,112.00	23,877,559.00	0.00	30,666,671.00	30,666,671.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	156,000.00	18,250.00	174,250.00	174,250.00
Highway Fund	.2441	1,388,074.00	3,440,194.00	389,429.00	5,212,697.00	5,212,697.00
Medical Center	.00	.00	87,820,150.00	.00	87,820,150.00	87,568,481.00
Solid Waste Fund	.0657	373,603.00	262,700.00	(21,742.00)	614,561.00	614,561.00
<b>TOTAL</b>	<b>\$ 2.0621</b>	<b>\$11,726,130.00</b>	<b>\$ 126,321,871.00</b>	<b>\$ 895,657.00</b>	<b>\$138,938,658.00</b>	<b>\$138,686,989.00</b>

\*Current year property taxes collected between October, 2016 and June, 2017 are budgeted at a collection rate of ninety-four percent for property assessments.

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

Value of 1 Cent = \$56,865  
For County Schools 1 Cent = \$37,527.37

**REQUIREMENTS FOR FUNDING  
FISCAL YEAR 2016-2017**

**County General Fund (.5162)**

Projected Revenues	\$12,100,223
Proposed Expenditures	12,100,223
Required to Balance	(392,627)
Contribution from Fund Balance	359,928
Reserve Account Usage	32,699
Estimated Fund Balance 7/1/16	3,397,543
Estimated Fund Balance 6/30/17	3,004,916

**Highway Fund (.2441)**

Projected Revenues	\$ 5,212,697
Proposed Expenditures	5,212,697
Required to Balance	(384,429)
Contribution from Fund Balance	384,429
Estimated Fund Balance 7/1/16	1,421,709
Estimated Fund Balance 6/30/17	1,037,280

**General Purpose School Fund (.7879)**

Projected Revenues	\$26,365,810
Proposed Expenditures	26,365,810
Required to Balance	
Contribution from Fund Balance	
Contribution from Reserves	
Estimated Fund Balance 7/1/16	5,186,113
Estimated Fund Balance 6/30/17	5,186,113

**Solid Waste Fund (.0657)**  
 Projected Revenues  
 Proposed Expenditures  
 Required to Balance  
 Contribution to Fund Balance  
 Estimated Fund Balance 7/1/16  
 Estimated Fund Balance 6/30/17

\$ 614,561  
 614,561  
 21,742  
 21,742  
 234,855  
 256,597

**Debt Service Fund (.0422)**  
 Projected Revenues  
 Proposed Expenditures  
 Required to Balance  
 Contribution from Fund Balance  
 Estimated Fund Balance 7/1/16  
 Estimated Fund Balance 6/30/17

\$ 2,313,606  
 2,313,606  
 (113,093)  
 113,093  
 1,974,597  
 1,861,504

HENRY COUNTY, TENNESSEE  
 PROPOSED BUDGET FOR FISCAL YEAR  
 ENDING JUNE 30, 2017

GENERAL FUND		GENERAL FUND	
ESTIMATED	ACTUAL	ESTIMATED	ESTIMATED
2016-2017	2014-2015	2015-2016	2016-2017
5,364,371.00	5,165,115.00	5,217,322.00	5,364,371.00
2,725,149.00	2,302,401.00	2,349,125.00	2,725,149.00
550,000.00	824,098.00	416,212.00	550,000.00
3,460,703.00	2,932,193.00	3,356,062.00	3,460,703.00
12,100,223.00	11,223,807.00	11,338,721.00	12,100,223.00
ESTIMATED REVENUES & OTHER SOURCES			
5,319,423.00	4,944,693.00	5,098,845.00	5,319,423.00
6,780,800.00	5,500,332.00	6,239,876.00	6,780,800.00
12,100,223.00	10,445,025.00	11,338,721.00	12,100,223.00
ESTIMATED EXPENDITURES & OTHER USES			
5,397,543.00	3,511,121.00	3,250,000.00	5,397,543.00
3,004,916.00	3,623,492.00	2,940,545.00	3,004,916.00
172	170	172	172
HIGHWAY /PUBLIC WORKS FUND			
2,046,924.00	1,591,333.00	2,001,794.00	2,046,924.00
2,776,344.00	2,238,427.00	3,073,551.00	2,776,344.00
389,429.00	68,843.00	504,845.00	389,429.00
5,212,697.00	3,898,603.00	5,580,190.00	5,212,697.00
ESTIMATED REVENUES & OTHER SOURCES			
1,531,341.00	1,356,941.00	1,444,310.00	1,531,341.00
3,681,356.00	2,905,825.00	4,135,880.00	3,681,356.00
5,212,697.00	4,262,766.00	5,580,190.00	5,212,697.00
ESTIMATED EXPENDITURES & OTHER USES			
1,421,709.00	1,158,242.00	1,325,733.00	1,421,709.00
1,037,280.00	1,685,218.00	825,888.00	1,037,280.00
80	80	80	80
GENERAL PURPOSE SCHOOL FUND			
8,368,603.00	8,046,544.00	8,367,603.00	8,368,603.00
17,877,981.00	17,086,157.00	17,103,981.00	17,877,981.00
0.00	1,326,633.00	279,455.00	0.00
119,226.00	242,032.00	450,280.00	119,226.00
26,365,810.00	26,701,366.00	26,201,319.00	26,365,810.00
ESTIMATED REVENUES & OTHER SOURCES			
15,626,123.00	14,620,406.00	15,097,898.00	15,626,123.00
10,739,687.00	12,015,710.00	11,103,421.00	10,739,687.00
26,365,810.00	26,636,116.00	26,201,319.00	26,365,810.00
ESTIMATED EXPENDITURES & OTHER USES			
5,186,113.00	5,429,690.00	5,521,125.00	5,186,113.00
5,186,113.00	5,521,125.00	5,186,113.00	5,186,113.00
414	414	414	414

DEBT SERVICE FUND  
ESTIMATED REVENUES & OTHER SOURCES

Local Taxes	307,550.00	431,983.00	438,499.00
Other Sources	1,704,950.00	1,924,083.00	1,875,107.00
Total Estimated Revenues & Other Sources	2,012,500.00	2,356,066.00	2,313,606.00
Estimated Expenditures & Other Uses	6,973.00	7,500.00	7,500.00
Debt Service Cost	2,223,441.00	2,348,566.00	2,306,106.00
Total Estimated Expenditures & Other Uses	2,230,414.00	2,356,066.00	2,313,606.00
Estimated Beginning Fund Balance-July 1	2,233,744.00	1,988,078.00	1,974,597.00
Estimated Ending Balance-June 30	2,015,830.00	1,940,959.00	1,861,504.00

This proposal will require a tax levy of \$2.0621 for fiscal year 2016-2017.

Brent Greer  
County Mayor

**HENRY COUNTY GENERAL FUND  
PROPOSED BUDGET**

**2016-2017**

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COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Revenue Thru 3/31/16	Fiscal 2015-16 Bal Remaining	Fiscal 2016-2017 Proposed Budget	INCREASE/(DEC) FY 2016 vs FY 201 Amount
<b>REVENUE - Local Taxes</b>							
40110	Current Property Tax	2,935,371.00		2,866,453.07	68,917.93	2,935,371.00	0.00
40120	Trustee's Collections - Prior Years	100,000.00		80,306.06	19,693.94	100,000.00	0.00
40125	Trustee's Collections - Bankruptcy	0.00		1,080.49	(1,080.49)	0.00	0.00
40130	Clerk and Master Collections	45,000.00	9,000.00	58,030.43	(4,030.43)	65,000.00	20,000.00
40140	Interest and Penalty	25,000.00		14,284.24	10,715.76	25,000.00	0.00
40150	Pick-Up Taxes	1,500.00		1,745.35	(245.35)	1,500.00	0.00
40162	Payments in Lieu - Local Utilities	47,000.00		47,000.00	0.00	48,000.00	1,000.00
40163	Payments in Lieu - Others	95,000.00		86,863.99	8,136.01	95,000.00	0.00
40210	Local Option Sales Tax	790,000.00		548,285.60	241,714.40	790,000.00	0.00
40220	Hotel / Motel Tax	225,000.00		162,052.58	62,947.42	245,000.00	20,000.00
40240	Wheel Tax	460,000.00		279,432.05	180,567.95	460,000.00	0.00
40250	Litigation Tax - General	135,000.00		62,275.95	72,724.05	150,000.00	15,000.00
40266	Litigation Tax - Jail, Wkhoustr, Courthouse	0.00		307.72	(307.72)	0.00	0.00
40270	Business Tax	80,000.00		20,419.17	59,580.83	90,000.00	10,000.00
40275	Mixed Drink Tax	22,000.00		21,341.65	658.35	49,000.00	27,000.00
40320	Bank Excise Tax	58,000.00		45,996.06	12,003.94	58,000.00	0.00
40330	Wholesale Beer Tax	300,000.00		122,456.10	177,543.90	250,000.00	(50,000.00)
40350	Interstate Telecommunications Tax	2,500.00		1,230.47	1,269.53	2,500.00	0.00
	<b>Total Revenue - Local Taxes</b>	<b>5,321,371.00</b>	<b>9,000.00</b>	<b>4,372,560.98</b>	<b>957,810.02</b>	<b>5,364,371.00</b>	<b>43,000.00</b>
<b>Licenses and Permits</b>							
41120	Animal Registration	12,000.00		7,574.50	4,425.50	12,000.00	0.00
41140	Cable TV Franchise	160,000.00		137,602.85	22,397.15	165,000.00	5,000.00
	<b>Total Licenses and Permits</b>	<b>172,000.00</b>	<b>0.00</b>	<b>145,177.35</b>	<b>26,822.65</b>	<b>177,000.00</b>	<b>5,000.00</b>
<b>Fines, Forfeitures &amp; Penalties</b>							
42110	Fines - Circuit Court	7,000.00		2,375.00	4,625.00	7,000.00	0.00
42120	Officers Cost - Circuit Court	9,000.00		8,907.54	92.46	10,000.00	1,000.00
42140	Drug Control Fines - Circuit Court	7,500.00		3,009.59	4,490.41	7,500.00	0.00
42180	DUI Treatment Fines - Circuit Court	200.00		95.00	105.00	200.00	0.00
42190	Data Entry Fee - Circuit Court	1,500.00		724.50	775.50	1,600.00	100.00
42191	Courtroom Security Fee	400.00		345.80	54.20	400.00	0.00
42310	Fines - General Sessions	35,000.00		13,233.49	21,766.51	35,000.00	0.00



COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Revenue Thru 3/31/16	Fiscal 2015-16 Bal Remaining	Fiscal 2016-2017 Proposed Budget	INCREASE/(DEC) FY 2016 vs FY 201
							Amount
42311	Fines for Littering - General Sessions	100.00		38,771.84	100.00	100.00	0.00
42320	Officers Cost - General Sessions	72,000.00		1,608.75	33,228.16	72,000.00	0.00
42330	Game & Fish Fines - General Sessions	4,000.00		2,621.04	2,391.25	4,000.00	0.00
42340	Drug Control Fines - General Sessions	6,000.00		4,106.83	3,378.96	6,000.00	0.00
42341	Drug Court Fees	15,000.00		1,073.50	10,893.17	15,000.00	0.00
42350	Jail Fees - General Sessions	2,000.00		4,171.45	926.50	2,000.00	0.00
42380	DUI Treatment Fines - General Sessions	6,000.00		7,843.12	1,828.55	6,000.00	0.00
42390	Data Entry Fee - General Sessions	11,000.00		43.70	3,156.88	12,000.00	1,000.00
42391	Courtroom Security Fee	200.00		15,003.73	156.30	200.00	0.00
42392	Victims Assistance Assessments	35,000.00		1,805.16	19,996.27	35,000.00	0.00
42410	Fines - Juvenile (Detention/Options)	5,000.00		2,641.05	3,194.84	5,000.00	0.00
42420	Officers Costs	200.00		782.00	(2,441.05)	2,000.00	1,800.00
42490	Data Entry Fee - Juvenile Court	600.00		3,619.76	(182.00)	700.00	100.00
42491	Courtroom Security Fee	350.00		4,358.00	350.00	350.00	0.00
42520	Officers Costs - Chancery Court	1,296.00		117,140.85	(2,323.76)	6,007.00	4,711.00
42530	Data Entry Fee - Chancery Court	4,368.00		106,573.15	10.00	6,637.00	2,269.00
	<b>Total Fines and Forfeitures</b>	<b>223,714.00</b>	<b>0.00</b>	<b>117,140.85</b>	<b>106,573.15</b>	<b>234,694.00</b>	<b>10,980.00</b>
	<b>Charges For Current Services</b>						
43104	Sale of Electricity	32,000.00		18,869.92	13,130.08	33,000.00	1,000.00
43170	Work Release Charges for Board	1,000.00		20,438.33	1,000.00	1,000.00	0.00
43310	Airport Fees	41,260.00		192.50	20,821.67	46,020.00	4,760.00
43350	Copy Fees	1,000.00		100.00	807.50	1,000.00	0.00
43366	Greenbelt Late Application Fees	1,000.00		33,412.74	900.00	1,000.00	0.00
43370	Telephone Commissions	50,000.00		187.82	16,587.26	50,000.00	0.00
43380	Vending Machine Collections	500.00		7,712.00	312.18	500.00	0.00
43392	Data Processing Fees - Register	15,000.00		4,595.44	7,288.00	15,000.00	0.00
43394	Data Processing Fees - Sheriff	10,000.00		2,700.00	5,404.56	13,300.00	3,300.00
43395	Sexual Offender Registration Fee	2,200.00		1,950.00	(500.00)	2,700.00	500.00
43396	Data Processing Fee - County Clerk	2,650.00		90,158.75	700.00	3,000.00	350.00
	<b>Total Charges for Current Services</b>	<b>156,610.00</b>	<b>0.00</b>	<b>90,158.75</b>	<b>66,451.25</b>	<b>166,520.00</b>	<b>9,910.00</b>
	<b>Other Local Revenues</b>						
44120	Lease/Rentals	61,200.00		33,455.00	27,745.00	61,200.00	0.00

COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Revenue Thru 3/31/16	Fiscal 2015-16 Bal Remaining	Fiscal 2016-2017 Proposed Budget	INCREASE/(DEC) FY 2016 vs FY 201
44130	Sale of Materials and Supplies	10,000.00		831.30	9,168.70	1,000.00	(9,000.00)
44131	Commissary Sales	45,000.00		28,232.93	16,767.07	45,000.00	0.00
44135	Sales of Gasoline	335,000.00		175,398.80	159,601.20	302,000.00	(33,000.00)
44150	Sale of Animals/Livestock	1,000.00		1,399.00	(399.00)	1,000.00	0.00
44170	Miscellaneous Refunds	10,000.00		1,738.00	8,262.00	10,000.00	0.00
44530	Sale of Equipment	10,000.00		4,348.33	5,651.67	10,000.00	0.00
44540	Sale of Property	10,000.00			10,000.00	112,500.00	102,500.00
44560	Damages Recovered from Individual	10,000.00		34,807.50	(19,807.50)	10,000.00	0.00
44580	Performance Bond Forfeitures	15,000.00		40,948.00	28,097.00	25,000.00	10,000.00
44990	Other Local Revenues (SROs, Prob)	69,045.00				61,129.00	(7,916.00)
	<b>Total Other Local Revenues</b>	<b>576,245.00</b>	<b>0.00</b>	<b>321,158.86</b>	<b>255,086.14</b>	<b>638,829.00</b>	<b>62,584.00</b>
<b>Fees Received From County Officials</b>							
45510	County Clerk - Fees in Lieu	380,000.00		240,038.32	139,961.68	400,000.00	20,000.00
45520	Circuit Court Clerk - Fees in Lieu	120,000.00		38,745.86	81,254.14	120,000.00	0.00
45540	General Sessions Court Clerk	205,000.00		120,470.47	84,529.53	205,000.00	0.00
45550	Clerk and Master - Fees in Lieu	141,478.00		104,201.20	37,276.80	184,423.00	42,945.00
45560	Juvenile Court Clerk - Fees in Lieu	90,000.00		46,137.13	43,862.87	100,000.00	10,000.00
45570	Probate Court Clerk - Fees in Lieu	0.00			0.00	0.00	0.00
45580	Register of Deeds - Fees in Lieu	150,000.00		95,496.45	54,503.55	150,000.00	0.00
45590	Sheriff - Fees in Lieu	10,000.00		6,854.24	3,145.76	11,000.00	1,000.00
45610	Trustee - Fees in Lieu	470,000.00		402,360.14	67,639.86	470,000.00	0.00
	<b>Total Fees Received</b>	<b>1,566,478.00</b>	<b>0.00</b>	<b>1,054,303.81</b>	<b>512,174.19</b>	<b>1,640,423.00</b>	<b>73,945.00</b>
<b>State of Tennessee</b>							
46110	Juvenile Services Program	9,000.00		9,000.00	0.00	9,000.00	0.00
46120	Airport Maintenance Program	25,704.00			25,704.00	17,000.00	(8,704.00)
46140	Aging Program	43,090.00		27,382.48	15,707.52	43,090.00	0.00
46210	Law Enforcement Training Programs	20,000.00		19,800.00	200.00	21,600.00	1,600.00
46390	Other Health & Welfare Grants	54,600.00		23,142.85	31,457.15	55,000.00	400.00
46821	Other County Local Option Taxes	965,000.00		672,299.27	292,700.73	980,000.00	15,000.00
46830	Beer Tax	20,000.00		9,859.32	10,140.68	20,000.00	0.00
46835	County Clerk Excess Fee	8,000.00		5,082.70	2,917.30	8,000.00	0.00
46840	Alcoholic Beverage Tax	67,000.00		57,118.28	9,881.72	70,000.00	3,000.00

COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Revenue Thru 3/31/16	Fiscal 2015-16 Bal Remaining	Fiscal 2016-2017 Proposed Budget	INCREASE/(DEC) FY 2016 vs FY 201
46850	Mixed Drink Tax	10,000.00	(2,411.63)	10,692.65	2,411.63	0.00	0.00
46870	Emergency Hospital - Prisoners	2,300.00	1,649.54	364,823.00	(692.65)	10,000.00	0.00
46890	Prisoner Transportation	965,000.00	600,177.00	100,000.00	1,649.54	2,300.00	0.00
46915	Prisoner Board	100,000.00	11,373.00	5,007.00	364,823.00	0.00	(100,000.00)
46915b	Prisoner Board - acct for add'l	16,380.00	236,180.46	208,103.34	5,007.00	16,380.00	0.00
46960	Registrar's Salary Supplement	17,451.00	4,433.80	(833.80)	208,103.34	502,779.00	485,328.00
46980	Other State Grants (homeland/airport)	3,600.00	426,832.80	4,433.80	(833.80)	5,000.00	1,400.00
46990	Other State Revenue	2,327,125.00	426,832.80	1,684,780.64	1,069,177.16	2,725,149.00	398,024.00
	<b>Total State of Tennessee</b>						
	<b>Federal Government</b>						
47180	Community Development (CDBG)	0.00	72,402.17	(72,402.17)	525,000.00	525,000.00	0.00
47220	Civil Defense Reimbursement	20,000.00	18,247.50	1,752.50	1,752.50	20,000.00	0.00
47250	Law Enforcement Grant	0.00	5,600.00	24,400.00	0.00	5,000.00	(391,212.00)
47990	Other Direct Federal Revenue	396,212.00	(366,212.00)	96,249.67	(46,249.67)	550,000.00	133,788.00
	<b>Total Federal Government</b>						
	<b>Governments/Citizens</b>						
48110	Prisoner Board	100,000.00	190,435.00	(90,435.00)	0.00	0.00	(100,000.00)
48130	Contributions	0.00	10,926.00	3,474.00	0.00	14,400.00	0.00
48140	Contracted Services	14,400.00	10,926.00	0.00	3,474.00	0.00	0.00
48610	Donations - Local Organizations	0.00	201,361.00	(86,961.00)	0.00	14,400.00	(100,000.00)
	<b>Total - Governments/Citizens</b>						
	<b>Other Sources</b>						
49700	Insurance Recovery	1,000.00	104,380.63	58,029.37	1,000.00	1,000.00	0.00
49800	Operating Transfers	162,410.00	53,496.21	20,303.79	58,029.37	162,410.00	0.00
49810	City General Fund Transfer	73,800.00	157,876.84	79,333.16	20,303.79	32,800.00	(41,000.00)
	<b>Total Other Sources</b>						
	<b>Total Revenue from Collections</b>	11,111,365.00	69,620.80	8,240,768.75	2,940,217.05	11,707,596.00	596,231.00
39000	Revenue from Fund Balance	182,600.00				359,928.00	

COUNTY GENERAL FUND  
REVENUES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Revenue Thru 3/31/16	Fiscal 2015-16 Bal Remaining	Fiscal 2016-2017 Proposed Budget	INCREASE/(DEC) FY 2016 vs FY 201 Amount
	Reserve from Health Dept - Tob Grant	33,922.00				32,699.00	
	Reserve from Health Dept - M & R						
	Reserve from Probation Fees	9,427.00					
	Reserve for Archives						
	<b>Total Revenue - County General Fund</b>	<b>11,337,314.00</b>	<b>69,620.80</b>	<b>8,240,768.75</b>	<b>2,940,217.05</b>	<b>12,100,223.00</b>	

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	FY 2016-2017	INCREASE/(DEC)	
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Proposed FY 2016	Amount	Percent
<b>51100</b>	<b>County Commission</b>							
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	15,000		12,457.54	2,542.46	15,000	0	0.00%
51240-191	Committee Compensation	5,000		2,550.00	2,450.00	5,000	0	0.00%
	<b>Total County Commission</b>	<b>48,850</b>	<b>0.00</b>	<b>37,107.54</b>	<b>11,742.46</b>	<b>48,850</b>	<b>0</b>	<b>0.00%</b>
<b>51210</b>	<b>Board of Equalization</b>							
51210-199	Other Per Diem and Fees	1,000		360.00	0.00	1,000	(360)	-26.47%
	<b>Total Board of Equalization</b>	<b>1,000</b>	<b>360.00</b>	<b>1,360.00</b>	<b>0.00</b>	<b>1,000</b>	<b>(360)</b>	<b>-26.47%</b>
<b>51300</b>	<b>County Mayor</b>							
51300-101	County Official/Administrator	78,358		58,768.38	19,589.62	79,949	1,591	2.03%
51300-161	Secretary's Salary	32,591		24,443.10	8,147.90	33,806	1,215	3.73%
51300-166	Custodian's Salary	45,513		34,618.29	10,894.71	46,651	1,138	2.50%
51300-167	Maintenance Personnel	45,304		33,977.88	11,326.12	46,437	1,133	2.50%
51300-317	Data Processing Services	500		500.00	500.00	500	0	0.00%
51300-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0	0.00%
51300-330	Lease Payments	2,250		1,326.40	923.60	2,250	0	0.00%
51300-337	Maintenance and Repair - Equip.	600		600.00	600.00	500	(100)	-16.67%
51300-348	Postal Charges	800		800.00	800.00	600	(200)	-25.00%
51300-355	Travel	5,500		3,623.16	1,876.84	5,500	0	0.00%
51300-435	Office Supplies	2,000		1,259.44	740.56	2,000	0	0.00%
51300-524	In-Service/Staff Development	1,000		423.61	576.39	1,000	0	0.00%
	<b>Total County Mayor</b>	<b>216,266</b>	<b>0.00</b>	<b>160,290.26</b>	<b>55,975.74</b>	<b>221,043</b>	<b>4,777</b>	<b>2.21%</b>
<b>51400</b>	<b>County Attorney</b>							
51400-199	Other Per Diem and Fees	21,286		15,964.47	5,321.53	21,819	533	2.50%
	<b>Total County Attorney</b>	<b>21,286</b>	<b>0.00</b>	<b>15,964.47</b>	<b>5,321.53</b>	<b>21,819</b>	<b>533</b>	<b>2.50%</b>
<b>51500</b>	<b>Election Commission</b>							
51500-101	County Official's Salary	61,059		50,490.66	10,568.34	62,299	1,240	2.03%
51500-106	Deputy's Salary (1st)	32,160		19,975.81	12,184.19	31,289	(871)	-2.71%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16		Fiscal 2015-16		Fiscal 2015-16		FY 2016-2017 INCREASE/DEC	
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Proposed Budget	Amount	Percent	
51500-192	Election Commission	2,500		3,080.00	(580.00)	4,000	1,500	60.00%	
51500-193	Election Workers	12,000		9,509.06	2,490.94	30,000	18,000	150.00%	
51500-317	Data Processing Services	25,000		19,664.70	5,335.30	35,000	10,000	40.00%	
51500-320	Dues and Memberships	350		175.00	175.00	350	0	0.00%	
51500-332	Legal Notices	2,500	4000.00	4,661.16	1,838.84	10,000	3,500	53.85%	
51500-337	Maintenance & Repair Serv - Equip.	500		24.92	475.08	1,000	500	100.00%	
51500-348	Postal Charges	3,000		1,926.68	1,073.32	4,000	1,000	33.33%	
51500-349	Printing, Stationery and Forms	1,000		814.31	185.69	2,000	1,000	100.00%	
51500-351	Rentals	1,000		310.00	690.00	1,000	0	0.00%	
51500-355	Travel	5,000		1,373.77	3,626.23	6,000	1,000	20.00%	
51500-435	Office Supplies	2,000		2,222.15	(222.15)	3,000	1,000	50.00%	
	<b>Total Election Commission</b>	<b>148,069</b>	<b>4,000.00</b>	<b>114,228.22</b>	<b>37,840.78</b>	<b>189,938</b>	<b>37,869</b>	<b>24.90%</b>	
<b>51600</b>	<b>Register of Deeds</b>								
51600-101	County Official's Salary	67,843		50,882.22	16,960.78	69,221	1,378	2.03%	
51600-106	Deputy's Salary - First	30,360		22,707.42	7,652.58	31,369	1,009	3.32%	
51600-106	Deputy's Salary - Second	27,215		20,348.70	6,866.30	28,145	930	3.42%	
51600-106	Deputy's Salary - Third	0		0	0.00	0	0	#DIV/0!	
51600-320	Dues and Memberships	650		650.00	0.00	664	14	2.15%	
51600-337	Repair & Maintenance - Equipment	1,000		130.00	1,000.00	1,000	0	0.00%	
51600-348	Postal Charges	1,000		347.70	652.30	1,000	0	0.00%	
51600-349	Printing, Stationery and Forms	1,000		58.28	256.72	1,200	885	280.95%	
51600-355	Travel	1,200	(885.00)	9,776.97	8,223.03	18,000	0	0.00%	
51600-414	Data Processing Supplies	18,000		1,446.12	953.88	2,400	0	0.00%	
51600-435	Duplicating Supplies	2,400		237.98	412.02	650	0	0.00%	
51600-599	Office Supplies	650		229.18	220.82	450	0	0.00%	
51600-719	Other Charges	450		348.00	537.00	0	(885)	-100.00%	
	Office Equipment		885.00						
	<b>Total Register of Deeds</b>	<b>151768.00</b>	<b>0.00</b>	<b>107162.57</b>	<b>44605.43</b>	<b>155099.00</b>	<b>3,331</b>	<b>2.19%</b>	
<b>51730</b>	<b>Building (Central)</b>								
51730-167	Maintenance Personnel	30,610		22,957.38	7,652.62	31,875	1,265	4.13%	
51730-169	Temporary/Part-Time Help	9,017		6,552.00	2,465.00	9,242	225	2.50%	
51730-307	Communication	300		182.82	117.18	300	0	0.00%	

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	FY 2016-2017	INCREASE/DEC)	
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Proposed Budget	Amount	Percent
51730-335	Maintenance and Repair - Bldg	12,500		5,186.30	7,313.70	12,500	0	0.00%
51730-399	Other Contracted Services	2,500		1,225.00	1,275.00	2,500	0	0.00%
51730-410	Custodial Supplies	5,000		4,181.31	818.69	5,000	0	0.00%
51730-452	Utilities	34,000		29,054.05	4,945.95	34,000	0	0.00%
	<b>Total Building (Central)</b>	<b>93,927</b>	<b>0.00</b>	<b>69,338.86</b>	<b>24,588.14</b>	<b>95,417</b>	<b>1,490</b>	<b>1.59%</b>
<b>51800</b>	<b>County Buildings</b>							
51800-307	Communication	72,000		67,230.68	4,769.32	72,000	0	0.00%
51800-434	Natural Gas	25,000		13,877.30	11,122.70	20,000	(5,000)	-20.00%
51800-452	Utilities	55,000		46,220.69	8,779.31	55,000	0	0.00%
	<b>Total County Buildings</b>	<b>152,000</b>	<b>0.00</b>	<b>127,328.67</b>	<b>24,671.33</b>	<b>147,000</b>	<b>(5,000)</b>	<b>-3.29%</b>
<b>51900</b>	<b>Other General Administration</b>							
51900-335	Maintenance & Repair - Buildings	30,000	15000.00	37,808.86	7,191.14	35,000	(10,000)	-22.22%
51900-336	Maintenance & Repair - Equipment	500		500.00	500.00	500	0	0.00%
51900-351	Rentals	500		500.00	0.00	500	0	0.00%
51900-410	Custodial Supplies	5,200		4,859.25	340.75	7,000	1,800	34.62%
51900-499	Other Supplies & Materials	500		339.52	160.48	500	0	0.00%
51900-502	Building & Contents Insurance	155,380		155,380.00	0.00	158,290	2,910	1.87%
51900-599	Other Charges	500		345.74	154.26	500	0	0.00%
	<b>Total Other General Administration</b>	<b>192,580</b>	<b>15000.00</b>	<b>199,233.37</b>	<b>8,346.63</b>	<b>202,290</b>	<b>(5,290)</b>	<b>-2.55%</b>
<b>51910</b>	<b>Record Preservation</b>							
51910-169	Part-time Personnel	8,000		5,686.70	2,313.30	9,000	1,000	12.50%
51910-410	Custodial Supplies	750		259.74	490.26	750	0	0.00%
51910-499	Other Supplies & Materials	1,000		64.80	935.20	1,000	0	0.00%
51910-599	Other Charges	1,500		1,500.00	0.00	1,500	0	0.00%
	<b>Total Records Preservation</b>	<b>11,250</b>	<b>0.00</b>	<b>7,511.24</b>	<b>3,738.76</b>	<b>12,250</b>	<b>1,000</b>	<b>8.89%</b>
<b>52100</b>	<b>Accounting &amp; Budgeting</b>							
52100-105	Supervisor/Director's Salary	48,223		36,167.22	12,055.78	50,500	2,277	4.72%
52100-106	Deputy's Salary	32,099		23,990.66	8,108.34	32,964	865	2.69%
52100-317	Data Processing Services	11,516		11,516.00	0.00	12,829	1,313	11.40%
52100-330	Lease Payments	2,000		1,507.32	492.68	2,000	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	FY 2016-2017	INCREASE/(DEC)		
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Proposed FY 2016	Amount	Percent
52100-337	Maintenance & Repair - Equipment	500		75.00	425.00	500	0	0.00%
52100-348	Postal Charges	2,000		1,449.08	550.92	2,000	0	0.00%
52100-355	Travel	700			700.00	700	0	0.00%
52100-411	Data Processing Supplies	3,200		2,228.27	971.73	3,200	0	0.00%
52100-435	Office Supplies	1,500		631.98	868.02	1,500	0	0.00%
52100-524	In-Service/Staff Development	1,200		910.00	290.00	1,500	300	25.00%
	<b>Total Accounting &amp; Budgeting</b>	<b>102,938</b>		<b>78,475.53</b>	<b>24,462.47</b>	<b>107,693</b>	<b>4,755</b>	<b>4.62%</b>
<b>52300</b>	<b>Property Assessor's Office</b>							
52300-101	County Official's Salary	67,843		50,882.22	16,960.78	69,221	1,378	2.03%
52300-106	Deputy's Salary - First	33,001		24,750.72	8,250.28	33,826	825	2.50%
52300-106	Deputy's Salary - Second	29,015		21,761.10	7,253.90	29,740	725	2.50%
52300-106	Deputy's Salary - Third	28,056		21,042.00	7,014.00	28,757	701	2.50%
52300-106	Deputy's Salary - Fourth	23,793		17,839.49	5,953.51	24,867	1,074	4.51%
52300-317	Data Processing Services	3,200			3,200.00	3,350	150	4.69%
52300-320	Dues and Memberships	1,875			1,875.00	1,875	0	0.00%
52300-330	Operating Lease Payments	5,400		3,157.22	2,242.78	5,400	0	0.00%
52300-337	Maintenance and Repair - Equip.	550			550.00	550	0	0.00%
52300-348	Postal Charges	1,800		1,225.00	575.00	1,800	0	0.00%
52300-355	Travel	1,000		70.98	929.02	800	(200)	-20.00%
52300-411	Data Processing Supplies	150			150.00	150	0	0.00%
52300-435	Office Supplies	1,800		806.05	993.95	1,800	0	0.00%
52300-499	Other Supplies and Materials	2,000		718.74	1,281.26	2,000	0	0.00%
52300-599	Other Charges	400		257.00	143.00	400	0	0.00%
	<b>Total Property Assessor's Office</b>	<b>199,883</b>		<b>142,510.52</b>	<b>57,372.48</b>	<b>204,536</b>	<b>4,653</b>	<b>2.33%</b>
<b>52310</b>	<b>Reappraisal Program</b>							
52310-106	Deputy's Salary - Second	27,465		20,598.66	6,866.34	28,651	1,186	4.32%
52310-106	Deputy's Salary - Third	26,506		19,879.38	6,626.62	27,668	1,162	4.38%
52310-312	Contracts with Private Agencies	44,000			44,000.00	44,000	0	0.00%
52310-317	Data Processing Services	10,000		8,350.00	1,650.00	13,500	3,500	35.00%
52310-330	Operating Lease Payments	1,650		1,109.19	540.81	1,650	0	0.00%
52310-338	Maintenance and Repair - Vehicles	1,200		1,126.47	73.53	1,000	(200)	-16.67%
52310-348	Postal Charges	2,500			2,500.00	2,500	0	0.00%



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16		Fiscal 2015-16		Fiscal 2015-16		FY 2016-2017 INCREASE/(DEC)		Percent
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Proposed Budget	Amount			
52310-425	Gasoline	4,500		1,683.55	2,816.45	4,000	(500)	-11.11%		
52310-599	Other Charges	2,000		494.38	1,505.62	2,000	0	0.00%		
	<b>Total Reappraisal Program</b>	<b>119,821</b>	<b>0.00</b>	<b>53,241.63</b>	<b>66,579.37</b>	<b>124,969</b>	<b>5,148</b>	<b>4.30%</b>		
<b>52400</b>	<b>County Trustee</b>									
52400-101	County Official's Salary	67,843		50,882.22	16,960.78	69,221	1,378	2.03%		
52400-106	Deputy's Salary - First	30,360		22,707.42	7,652.58	32,016	1,666	5.45%		
52400-106	Deputy's Salary - Second	27,215		20,348.70	6,866.30	28,841	1,626	5.97%		
52400-106	Deputy's Salary - Third	28,056		21,039.44	7,016.56	26,757	(1,299)	-4.63%		
52400-169	Part-time Personnel	2,000			2,000.00	2,000	0	0.00%		
52400-317	Data Processing Services	25,800		21,722.39	4,077.61	25,800	0	0.00%		
52400-320	Dues and Memberships	900		854.00	46.00	900	0	0.00%		
52400-330	Operating Lease Payments	2,600		978.82	1,621.18	2,600	0	0.00%		
52400-332	Legal Notices	550		394.92	155.08	550	0	0.00%		
52400-348	Postal Charges	9,600		6,244.17	3,355.83	9,350	(250)	-2.60%		
52400-349	Printing, Stationery & Forms	3,671		288.26	3,382.74	3,321	(350)	-9.53%		
52400-355	Travel	2,000		1,681.52	318.48	2,500	500	25.00%		
52400-435	Office Supplies	3,000		1,889.27	1,110.73	3,000	0	0.00%		
52400-524	In-Service/Staff Development	800		550.00	250.00	800	0	0.00%		
52400-599	Other Charges		400.00	334.06	65.94	500	100	25.00%		
	<b>Total County Trustee</b>	<b>204,395</b>	<b>400</b>	<b>149,915</b>	<b>54,879.81</b>	<b>208,156</b>	<b>3,361</b>	<b>1.64%</b>		
<b>52500</b>	<b>County Clerk</b>									
52500-101	County Official's Salary	67,843		50,882.22	16,960.78	69,221	1,378	2.03%		
52500-106	Deputy's Salary - First	32,055		24,041.16	8,013.84	32,964	909	2.84%		
52500-106	Deputy's Salary - Second	29,015		23,280.00	5,735.00	28,897	(118)	-0.41%		
52500-106	Deputy's Salary - Third	27,948		20,487.96	7,460.04	26,957	(991)	-3.55%		
52500-106	Deputy's Salary - Fourth	25,364		18,996.18	6,367.82	25,998	634	2.50%		
52500-106	Deputy's Salary - Fifth	25,257		18,469.44	6,787.56	24,198	(1,059)	-4.19%		
52500-106	Deputy's Salary - Sixth	0			0.00	0	0	#DIV/0!		
52500-169	Part-time Personnel	2,000			2,000.00	0	(2,000)	-100.00%		
52500-307	Communication	1,200		810.00	390.00	1,300	100	8.33%		
52500-317	Data Processing Services	15,000		14,849.75	150.25	15,400	400	2.67%		

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16		Fiscal 2015-16		Fiscal 2015-16		FY 2016-2017 INCREASE/(DEC)	
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Budget	Amount	Percent	
52500-320	Dues and Memberships	1,000		804.00	196.00	1,000	0	0.00%	
52500-330	Operating Lease Payments	2,800		1,323.99	1,476.01	2,800	0	0.00%	
52500-337	Maintenance & Repair - Office	1,500		1,500.00	0.00	1,500	0	0.00%	
52500-348	Postal Charges	8,500		7,086.45	1,413.55	8,500	0	0.00%	
52500-355	Travel	2,000		1,336.00	664.00	2,500	500	25.00%	
52500-411	Data Processing Supplies	4,200		2,119.18	2,080.82	4,200	0	0.00%	
52500-414	Duplicating Supplies	250		250.00	250.00	250	0	0.00%	
52500-435	Office Supplies	3,000	(144.90)	1,952.78	902.32	3,000	145	5.08%	
52500-499	Other Supplies & Materials	250		500.00	250.00	250	0	0.00%	
52500-524	In-Service/Staff Development	500		297.45	0.00	500	0	0.00%	
52500-599	Other Charges	300	144.90	297.45	147.45	300	(145)	-32.57%	
52500-709	Data Processing Equipment	1,500		1,500.00	1,500.00	1,500	0	0.00%	
	<b>Total County Clerk</b>	<b>251,482</b>	<b>0</b>	<b>188,737</b>	<b>62,745.44</b>	<b>251,235</b>	<b>(247)</b>	<b>-0.10%</b>	
<b>53100</b>	<b>Circuit Court</b>								
53100-101	County Official's Salary	67,843		50,882.22	16,960.78	69,221	1,378	2.03%	
53100-106	Deputy's Salary (First)	31,087		23,253.36	7,833.64	32,114	1,027	3.30%	
53100-106	Deputy's Salary (Second)	28,431		19,469.00	8,962.00	27,961	(470)	-1.65%	
53100-106	Deputy's Salary (Third)	26,381		19,439.29	6,941.71	26,978	597	2.26%	
53100-169	Temporary/Part-Time Personnel	13,500		6,806.05	6,693.95	13,500	0	0.00%	
53100-194	Jury & Witness Fees	8,000		5,433.04	2,566.96	8,000	0	0.00%	
53100-317	Data Processing Services	14,400		14,400.00	0.00	15,470	1,070	7.43%	
53100-320	Dues and Memberships	900		649.00	251.00	900	0	0.00%	
53100-330	Operating Lease Payments (Juvenile)	1,650		1,182.40	467.60	1,650	0	0.00%	
53100-334	Maintenance Agreement	3,150		2,489.73	660.27	3,150	0	0.00%	
53100-337	Maintenance and Repair - Equip.	4,000		2,165.32	1,834.68	6,320	2,320	58.00%	
53100-348	Postal Charges	5,000		3,618.40	1,381.60	5,000	0	0.00%	
53100-355	Travel	2,400		736.30	1,663.70	2,400	0	0.00%	
53100-399	Other Contracted Services	700	481.71	531.71	650.00	700	(482)	-40.76%	
53100-435	Office Supplies	13,000		9,502.68	3,497.32	13,000	0	0.00%	
53100-524	In Service/Staff Development	500		99.22	400.78	500	0	0.00%	
53100-599	Other Charges	900		480.75	419.25	900	0	0.00%	
	<b>Total Circuit Court</b>	<b>221,842</b>	<b>482</b>	<b>161,138.47</b>	<b>61,185.24</b>	<b>227,764</b>	<b>5,440</b>	<b>2.45%</b>	

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Expenses Thru 3/31/16	Fiscal 2015-16 Bal Remaining	FY 2016-2017 INCREASE/(DEC) Proposed FY 2016 vs FY 2015 Budget	Amount	Percent	
<b>General Sessions Court</b>									
53300-106	Deputy's Salary (First)	30,447		22,752.26	7,694.74	31,375	928	3.05%	
53300-106	Deputy's Salary (Second)	28,990		20,581.46	8,408.54	27,816	(1,174)	-4.05%	
53300-106	Deputy's Salary (Third)	26,899		19,647.72	7,251.28	26,832	(67)	-0.25%	
53300-106	Deputy's Salary (Fourth)	23,481		17,514.64	5,966.36	24,073	592	2.52%	
	<b>Total General Sessions Court</b>	<b>109,817</b>	<b>0.00</b>	<b>80,496.08</b>	<b>29,320.92</b>	<b>110,096</b>	<b>279</b>	<b>0.25%</b>	
<b>53310 General Sessions Judge</b>									
53310-102	Judge's Salary	151,778		113,833.44	37,944.56	151,930	152	0.10%	
53310-103	Judicial Assistant			770.00	630.00	2,400	2,400	#DIV/0!	
53310-320	Dues and Memberships	1,400		1,983.35	716.65	1,400	0	0.00%	
53310-355	Travel	2,700		2,201.70	598.30	2,700	0	0.00%	
53310-437	Periodicals	2,800		10,637.42	16,789.58	6,000	(21,427)	-78.12%	
53310-599	Other Charges (Probation Fees Rev)	27,427		129,425.91	56,679.09	167,230	(18,875)	-10.14%	
	<b>Total General Sessions Judge</b>	<b>186,105</b>	<b>0.00</b>	<b>129,425.91</b>	<b>56,679.09</b>	<b>167,230</b>	<b>(18,875)</b>	<b>-10.14%</b>	
<b>53400 Chancery Court</b>									
53400-101	County Officials Salary	67,843		50,882.22	16,960.78	69,221	1,378	2.03%	
53400-106	Deputy's Salary (First)	31,594		23,695.74	7,898.26	32,884	1,290	4.08%	
53400-106	Deputy's Salary (Second)	27,935		20,946.11	6,988.89	29,112	1,177	4.21%	
53400-106	Deputy's Salary (Third)	26,193		19,566.93	6,626.07	27,035	842	3.21%	
53400-317	Deputy's Salary (Fourth)	4,040		4,040.00	0.00	4,335	295	7.30%	
53400-320	Data Processing Services	387		387.00	0.00	387	0	0.00%	
53400-320	Dues and Memberships	1,921		1,826.14	94.86	2,124	203	10.57%	
53400-330	Operating Lease Payments	6,000		8,099.32	7,300.68	500	(14,900)	-96.75%	
53400-332	Legal Notices	1,000	9400.00		1,000.00	1,000	0	0.00%	
53400-337	Maintenance and Repair - Equip.	6,000	(3560.00)		2,440.00	2,000	(440)	-18.03%	
53400-348	Postal Charges	6,000		596.10	903.90	1,300	(200)	-13.33%	
53400-355	Travel	1,500		2,699.12	200.88	2,900	0	0.00%	
53400-411	Data Processing Supplies	2,900		2,798.34	3,201.66	5,500	(500)	-8.33%	
53400-435	Office Supplies	6,000		222.00	178.00	1,100	700	175.00%	
53400-599	Other Charges	400		1,350.00	1,350.00	1,250	(100)	-7.41%	
53400-709	Data Processing Equipment	1,350							
	<b>Total Chancery Court</b>	<b>185,063</b>	<b>5,840</b>	<b>135,759.02</b>	<b>55,143.98</b>	<b>180,648</b>	<b>(10,255)</b>	<b>-5.37%</b>	

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	FY 2016-2017	INCREASE/DEC	
		Budget	Amended	Actual Expenses	Bal Remaining	Proposed	Amount	Percent
		Thru 3/31/16	Thru 3/31/16	Thru 3/31/16				
<b>53500</b>	<b>Juvenile Court</b>							
53500-106	Deputy's Salary (First)	32,591	24,443.10	8,147.90	33,806	1,215	3.73%	
53500-111-001	Probation Officer Salary	31,801	23,820.06	7,980.94	32,964	1,163	3.66%	
53500-111-002	Probation Officer Salary	27,941	18,052.63	9,888.37	27,899	(42)	-0.15%	
53500-111-003	Probation Officer Salary	0		0.00	0	0	#DIV/0!	
53500-112	Youth Service Officer	40,908	30,681.00	10,227.00	41,931	1,023	2.50%	
53500-169	Part-time Personnel	25,000	8,196.92	16,803.08	16,000	(9,000)	-36.00%	
53500-307	Communication	5,500	3,536.48	1,963.52	5,500	0	0.00%	
53500-310	Contracts w/Other Agencies	15,000	2,633.88	12,366.12	15,000	0	0.00%	
53500-317	Data Processing Services	3,750	175.00	3,575.00	3,750	0	0.00%	
53500-320	Dues and Memberships	300	300.00	300.00	300	0	0.00%	
53500-337	Maintenance & Repair - Office Equip	2,300	215.00	2,085.00	2,300	0	0.00%	
53500-338	Maintenance & Repair - Vehicles	1,200	57.04	1,142.96	1,200	0	0.00%	
53500-348	Postal Charges	300	300.00	0.00	300	0	0.00%	
53500-355	Travel	2,800	533.88	2,266.12	2,800	0	0.00%	
53500-411	Data Processing Supplies	800	251.10	548.90	800	0	0.00%	
53500-425	Gasoline	1,200	319.55	880.45	1,200	0	0.00%	
53500-435	Office Supplies	2,400	550.98	1,849.02	2,400	0	0.00%	
53500-499	Other Supplies & Materials	400	400.00	400.00	400	0	0.00%	
53500-599	Other Charges	355	111.73	243.27	355	0	0.00%	
	<b>Total Juvenile Court</b>	<b>194,546</b>	<b>113,878.35</b>	<b>80,667.65</b>	<b>188,905</b>	<b>(5,641)</b>	<b>-2.90%</b>	
<b>53800</b>	<b>Probate Court</b>							
53800-106	Deputy's Salary	32,160	24,107.80	8,052.20	32,964	804	2.50%	
53800-169	Part-time Personnel	14,125	5,616.20	8,508.80	14,478	353	2.50%	
53800-317	Data Processing Services	4,040	4,040.00	0.00	4,335	295	7.30%	
53800-320	Dues & Memberships	315	315.00	0.00	327	12	3.81%	
53800-330	Operating Lease Payments				2,185	2,185	#DIV/0!	
53800-337	Maintenance & Repair - Office Equip	1,000	269.23	730.77	1,000	0	0.00%	
53800-348	Postal Charges	1,200	1,112.00	88.00	1,000	(200)	-16.67%	
53800-411	Data Processing Supplies	2,000	93.00	1,907.00	1,200	(800)	-40.00%	
53800-435	Office Supplies	1,800	707.33	1,092.67	1,200	(600)	-33.33%	
53800-524	In Service/Staff Development	500	77.08	422.92	650	150	30.00%	

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Expenses Thru 3/31/16	Fiscal 2015-16 Bal Remaining	FY 2016-2017 INCREASE/DEC)	Proposed Budget	Amount	Percent
53800-599	Other Charges	450		283.50	166.50		450	0	0.00%
	Total Probate Court	57,590	0	36,621.14	20,968.86		59,789	2,199	3.82%
<b>53900</b>	<b>Other Administration of Justice</b>								
53900-331	Legal Services	10,000	3560.00	5,989.09	7,570.91		10,000	(3,560)	-26.25%
53900-399	Other Contracted Services		9000.00		9,000.00		7,500	(1,500)	
	Total Other Administration of Just	10,000	12,560	5,989	16,570.91		17,500	(5,060)	-22.43%
<b>54110</b>	<b>Sheriff's Department</b>								
54110-101	County Official's Salary	74,628		55,971.00	18,657.00		76,143	1,515	2.03%
54110-103	Chief Deputy Salary	50,162		37,621.44	12,540.56		51,416	1,254	2.50%
54110-105	Business Director's Salary	35,813		26,859.60	8,953.40		37,618	1,805	5.04%
54110-106-D01	Deputy's Salary	36,876		27,657.00	9,219.00		37,848	972	2.64%
54110-106-D02	Deputy's Salary	38,916		29,187.00	9,729.00		40,590	1,674	4.30%
54110-106-D03	Deputy's Salary	32,857		24,642.72	8,214.28		35,808	2,951	8.98%
54110-106-D04	Deputy's Salary	32,857		24,642.72	8,214.28		35,808	2,951	8.98%
54110-106-D05	Deputy's Salary	34,848		26,136.00	8,712.00		35,808	960	2.75%
54110-106-D06	Deputy's Salary	38,916		29,187.00	9,729.00		40,590	1,674	4.30%
54110-106-D07	Deputy's Salary	38,916		19,458.00	11,495.00		39,890	8,937	28.87%
54110-106-D08	Deputy's Salary	0	(7963.00)		0.00		0	0	
54110-106-D12	Deputy's Salary	0			0.00		0	0	
54110-106-D14	Deputy's Salary	0			0.00		0	0	
54110-106-D15	Deputy's Salary	38,916		29,187.00	9,729.00		40,590	1,674	4.30%
54110-106-D17	Deputy's Salary	38,916		30,202.20	8,713.80		39,890	974	2.50%
54110-106-D25	Deputy's Salary	34,896		26,172.00	8,724.00		38,129	3,233	9.26%
54110-108-002	Investigator's Salary	42,774		32,080.50	10,693.50		43,845	1,071	2.50%
54110-108-003	Investigator's Salary	42,774		32,080.50	10,693.50		43,845	1,071	2.50%
54110-108-004	Investigator's Salary	44,950		33,712.38	11,237.62		46,074	1,124	2.50%
54110-108-005	Investigator's Salary	42,774		32,080.50	10,693.50		43,845	1,071	2.50%
54110-108-006	Investigator's Salary	42,774		32,080.50	10,693.50		43,845	1,071	2.50%
54110-108-007	Investigator's Salary	0			0.00		0	0	
54110-109	Captain	47,125		35,343.72	11,781.28		48,303	1,178	2.50%
54110-115-001	Sergeant's Salary	40,908		30,681.00	10,227.00		41,931	1,023	2.50%
54110-115-002	Sergeant's Salary (Bailliff)	19,988		13,530.00	6,458.00		20,488	500	2.50%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Expenses Thru 3/31/16	Fiscal 2015-16 Bal Remaining	FY 2016-2017 INCREASE(DEC)	Proposed FY 2016 vs FY 2015 Budget Amount	Percent
54110-115-003	Sergeant's Salary	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-115-004	Sergeant's Salary	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-115-006	Sergeant's Salary	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-115-007	Sergeant's Salary	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-140 ****	Salary Supplements	20,000		19,800.00	200.00	21,600	1,600	8.00%
54110-148-001	Dispatchers/Radio Operator	28,112		21,083.94	7,028.06	30,101	1,989	7.08%
54110-148-002	Dispatchers/Radio Operator	30,704		23,027.94	7,676.06	31,473	769	2.50%
54110-148-003	Dispatchers/Radio Operator	30,704		23,027.94	7,676.06	31,473	769	2.50%
54110-148-004	Dispatchers/Radio Operator	30,704		23,027.94	7,676.06	31,473	769	2.50%
54110-162-001	Clerical Personnel	32,160		24,120.00	8,040.00	32,964	804	2.50%
54110-162-002	Clerical Personnel	27,361		20,494.51	6,866.49	0	(27,361)	-100.00%
54110-164	Warrant Officer/Attendant	30,706		23,029.38	7,676.62	31,473	767	2.50%
54110-167	Maintenance Personnel	8,217		6,162.84	2,054.16	8,422	205	2.49%
54110-168	Temporary Personnel (Balliffs)	20,400		12,630.00	7,770.00	24,000	3,600	17.65%
54110-169	Part-time Personnel	55,000	(9400.00)	31,245.00	14,355.00	55,000	9,400	20.61%
54110-170-001	School Resource Officer	44,950		33,712.38	11,237.62	46,074	1,124	2.50%
54110-170-002	School Resource Officer	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-170-003	School Resource Officer	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-170-004	School Resource Officer	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-170-005	School Resource Officer	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-170-006	School Resource Officer	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-170-007	School Resource Officer	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-170-008	School Resource Officer	40,908		30,681.00	10,227.00	41,931	1,023	2.50%
54110-170-009	School Resource Officer	40,908		17,045.00	23,863.00	25,000	3,000	13.64%
54110-187	Overtime Pay	22,000	40908.00	21,719.33	280.67	40,000	(2,000)	-4.76%
54110-189	Other Salaries and Wages	42,000		33,731.04	8,268.96	40,000	0	0.00%
54110-307	Communication	7,100		4,091.89	3,008.11	7,100	0	0.00%
54110-317	Data Processing Services	29,800		21,559.42	8,240.58	29,800	0	0.00%
54110-320	Dues and Memberships	3,300		2,445.00	855.00	3,300	0	0.00%
54110-330	Operating Lease Payments	3,500		1,990.90	1,509.10	3,500	0	0.00%
54110-335	Maintenance & Repair - Building	7,000		4,584.86	2,415.14	7,000	0	0.00%
54110-336	Maintenance & Repair - Equipment	12,200	(5000.00)	6,412.58	787.42	12,200	5,000	69.44%
54110-337	Maintenance & Repair - Office Equip	500		270.00	230.00	500	0	0.00%
54110-338	Maintenance & Repair - Vehicles	22,000	5000.00	24,346.70	2,653.30	30,000	3,000	11.11%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16		Fiscal 2015-16		Fiscal 2015-16		FY 2016-2017 INCREASE/(DEC)	
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Proposed Budget FY 2016 vs FY 2015	Amount	Percent	
54110-348	Postal Charges	3,200		1,111.10	2,088.90	3,200	0	0.00%	
54110-353	Tow-In Services	1,500		1,435.00	65.00	1,500	0	0.00%	
54110-355	Travel	12,500		7,999.43	4,500.57	10,000	(2,500)	-20.00%	
54110-399	Other Contracted Services	9,200	9,400.00	13,210.00	5,390.00	19,000	400	2.15%	
54110-410	Custodial Supplies	5,000		1,224.27	3,775.73	5,000	0	0.00%	
54110-425	Gasoline	110,000		56,717.33	53,282.67	95,000	(15,000)	-13.64%	
54110-431-001	Law Enforcement Supplies	12,000		8,438.57	3,561.43	12,000	0	0.00%	
54110-431-002	Law Enforcement Supplies (allowanc	2,000		89.50	1,910.50	2,000	0	0.00%	
54110-435	Office Supplies	16,000		13,327.96	2,672.04	16,000	0	0.00%	
54110-450	Tires and Tubes	12,500		5,096.41	7,403.59	12,500	0	0.00%	
54110-451	Uniforms	15,500		14,767.85	732.15	15,500	0	0.00%	
54110-452	Utilities	110,000		82,472.85	27,527.15	112,000	2,000	1.82%	
54110-499	Other Supplies (Confidential)	8,000		6,866.89	1,133.11	8,000	0	0.00%	
54110-524	In-Service/Staff Development	13,000	750.00	7,014.00	6,736.00	10,500	(3,250)	-23.64%	
54110-524	In-Service Judicial Commissioners	1,200			1,200.00	1,200	0	0.00%	
54110-599	Other Charges	1,200		1,106.44	93.56	2,500	1,300	108.33%	
54110-716	Law Enforcement Equipment	6,000	5,000.00	6,818.74	4,181.26	10,000	(1,000)	-9.09%	
	Total Sheriff's Department	2,148,790.00	38,695.00	1,593,258.71	594,226.29	2,223,829.00	36,344	1.66%	
<b>54120 Special Patrols</b>									
54120-150	Nightwatchmen	94,000		65,047.27	28,952.73	94,000	0	0.00%	
*****	Total Special Patrols	94,000	0.00	65,047.27	28,952.73	94,000	0	0.00%	
<b>54160 Administration of the Sexual Offender Register</b>									
54160-599	Other Charges	2,200		150.00	2,050.00	2,700	500	22.73%	
	Total Administration of the S.O.R.	2,200	0	150.00	2,050.00	2,700	500	22.73%	
<b>54210 Jail</b>									
54210-106-001	Deputy's Salary - Transportation	34,896		26,172.00	8,724.00	37,849	2,953	8.46%	
54210-106-002	Deputy's Salary - Transportation	38,916		29,187.00	9,729.00	39,890	974	2.50%	
54210-109	Captain	47,122		35,341.38	11,780.62	48,303	1,181	2.51%	
54210-110	Lieutenant/Jail Administrator	44,950		33,712.38	11,237.62	46,074	1,124	2.50%	
54210-160-001	Correctional Officer's Salary	25,353		18,372.41	6,980.59	25,987	634	2.50%	
54210-160-002	Correctional Officer's Salary	31,039		23,279.22	7,759.78	32,844	1,805	5.82%	

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Expenses Thru 3/31/16	Fiscal 2015-16 Bal Remaining	FY 2016-2017 INCREASE/DEC	Proposed FY 2016 vs FY 2015 Budget Amount	Percent
54210-160-003	Correctional Officer's Salary	28,008	(1992.00)	19,899.70	6,116.30	25,987	(29)	-0.11%
54210-160-004	Correctional Officer's Salary	31,039		23,279.22	7,759.78	31,815	776	2.50%
54210-160-005	Correctional Officer's Salary	25,353		16,414.72	8,938.28	25,987	634	2.50%
54210-160-006	Correctional Officer's Salary	30,704		23,027.94	7,676.06	32,844	2,140	6.97%
54210-160-007	Correctional Officer's Salary	30,704		23,027.94	7,676.06	31,473	769	2.50%
54210-160-008	Correctional Officer's Salary	26,665		19,998.72	6,666.28	29,602	2,937	11.01%
54210-160-009	Correctional Officer's Salary	25,353		18,868.50	6,484.50	28,913	3,560	14.04%
54210-160-010	Correctional Officer's Salary	28,008		21,006.00	7,002.00	30,101	2,093	7.47%
54210-160-010	Correctional Officer's Salary	26,633		19,974.60	6,658.40	30,004	3,371	12.66%
54210-160-011	Correctional Officer's Salary	25,353		19,014.66	6,338.34	27,358	2,005	7.91%
54210-160-012	Correctional Officer's Salary	30,704		23,027.94	7,676.06	31,473	769	2.50%
54210-160-013	Correctional Officer's Salary	25,353		19,014.66	6,338.34	27,358	2,005	7.91%
54210-160-014	Correctional Officer's Salary	31,039		23,279.22	7,759.78	32,844	1,805	5.82%
54210-160-015	Correctional Officer's Salary	28,008		21,006.00	7,002.00	30,101	2,093	7.47%
54210-160-016	Correctional Officer's Salary	26,633		19,066.47	7,566.53	25,987	(646)	-2.43%
54210-160-017	Correctional Officer's Salary	0			0.00	25,987	25,987	#DIV/0!
54210-160-018	Correctional Officer's Salary	25,353		19,014.66	6,338.34	27,358	2,005	7.91%
54210-160-019	Correctional Officer's Salary	30,704		22,109.81	8,594.19	31,985	1,281	4.17%
54210-160-020	Correctional Officer's Salary	26,633		19,974.60	6,658.40	28,730	2,097	7.87%
54210-160-021	Correctional Officer's Salary	26,633		19,821.00	6,812.00	29,585	2,952	11.08%
54210-160-022	Correctional Officer's Salary	31,039		23,279.22	7,759.78	32,844	1,805	5.82%
54210-160-023	Correctional Officer's Salary	30,704		23,027.94	7,676.06	31,473	769	2.50%
54210-160-024	Correctional Officer's Salary	31,039		23,279.22	7,759.78	32,844	1,805	5.82%
54210-160-025	Correctional Officer's Salary	0			0.00	0	0	#DIV/0!
54210-160-026	Correctional Officer's Salary	31,039		23,279.22	7,759.78	31,815	776	2.50%
54210-165	Kitchen Manager	32,869		24,651.54	8,217.46	33,691	822	2.50%
54210-167	Maintenance Personnel	20,400		16,345.00	4,055.00	18,000	(2,400)	-11.76%
54210-168	Temporary Personnel	12,900	12000.00	18,507.50	6,392.50	12,000	(12,900)	-51.81%
54210-169	Part-time Personnel	22,500		17,375.91	5,124.09	22,500	0	0.00%
54210-187	Overtime Pay	38,000		26,491.84	11,508.16	43,000	5,000	13.16%
54210-189	Other Salaries & Wages	1,000		1,000.00	0.00	1,000	0	0.00%
54210-317	Data Processing Services	5,400		3,995.73	1,404.27	5,400	0	0.00%
54210-330	Operating Lease Payment	20,000		8,672.99	5,627.01	20,000	5,700	39.86%
54210-335	Maintenance & Repair - Building	5,000	(5700.00)	1,538.39	3,461.61	5,000	0	0.00%
54210-336	Maintenance & Repair - Equipment							



COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Expenses Thru 3/31/16	Fiscal 2015-16 Bal Remaining	FY 2016-2017 Proposed Budget	FY 2016 vs FY 2015 Amount	Percent
54210-337	Maintenance & Repair - Off. Equip.	500		75.00	425.00	500	0	0.00%
54210-338	Maintenance & Repair - Vehicles	1,500		1,202.53	297.47	1,500	0	0.00%
54210-340	Medical & Dental Services	65,000		43,254.23	21,745.77	65,000	0	0.00%
54210-354	Transportation	4,000		1,925.48	2,074.52	4,000	0	0.00%
54210-355	Travel	4,500		2,789.68	1,710.32	4,500	0	0.00%
54210-410	Custodial Supplies	20,000	(5000.00)	10,479.58	4,520.42	20,000	5,000	33.33%
54210-413	Drug & Medical Supplies	32,000	15000.00	33,286.13	13,713.87	36,000	(11,000)	-23.40%
54210-421	Food Preparation Supplies	3,600		358.67	3,241.33	3,600	0	0.00%
54210-422	Food Supplies	200,000		121,482.10	78,517.90	200,000	0	0.00%
54210-431	Law Enforcement Supplies (allowanc	1,250		607.87	642.13	1,250	0	0.00%
54210-441	Prisoner's Clothing	3,000		2,879.85	120.15	3,000	0	0.00%
54210-451	Uniforms	11,750		10,960.46	789.54	11,750	0	0.00%
54210-499	Other Supplies & Materials	4,800		2,108.00	2,692.00	4,800	0	0.00%
54210-524	In-Services/Staff Development	1,300		800.00	500.00	1,300	0	0.00%
54210-599	Other Charges	25,000		19,671.25	5,328.75	25,000	0	0.00%
	<b>Total Jail</b>	<b>1,411,246</b>	<b>14308.00</b>	<b>1,020,216.08</b>	<b>405,337.92</b>	<b>1,488,206</b>	<b>62,652</b>	<b>4.39%</b>
<b>54310</b>	<b>Fire Prevention and Control</b>							
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%
	<b>Total Fire Prevention and Control</b>	<b>33,200</b>	<b>0</b>	<b>11,700</b>	<b>21,500</b>	<b>33,200</b>	<b>0</b>	<b>0.00%</b>
<b>54420</b>	<b>Rescue Squad</b>							
54420-316	Contributions	4,800		0.00	4,800.00	4,800	0	0.00%
	<b>Total Rescue Squad</b>	<b>4,800</b>	<b>0.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>4,800</b>	<b>0</b>	<b>0.00%</b>
<b>54490</b>	<b>Emergency Management</b>							
54490-105	Supervisor/Director	19,180		14,384.88	4,795.12	19,660	480	2.50%
54490-169	Part-time Personnel	8,000		1,656.00	6,344.00	9,876	1,876	23.45%
54490-201	Social Security	1,686		987.43	698.57	1,832	146	8.66%
54490-204	State Retirement	1,266		843.92	422.08	983	(283)	-22.35%
54490-212	Medicare	395		230.93	164.07	429	34	8.61%
54490-307	Communication	3,000		2,011.29	988.71	3,000	0	0.00%
54490-335	Maintenance & Repair - Building	750			750.00	750	0	0.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16 Bal Remaining	FY 2016-2017 INCREASE/DEC Proposed FY 2016 vs FY 2015	Amount	Percent
			Amended Thru 3/31/16	Actual Expenses Thru 3/31/16				
54490-336	Maintenance & Repair - Equipment	600		147.49	452.51	600	0	0.00%
54490-338	Maintenance & Repair - Vehicle	3,000		922.17	2,077.83	3,000	0	0.00%
54490-351	Rentals	1,200		900.00	300.00	1,200	0	0.00%
54490-355	Travel	2,500		378.40	2,121.60	2,500	0	0.00%
54490-451	Uniforms (volunteers)	500			500.00	500	0	0.00%
54490-499	Other Supplies and Materials	5,164		932.15	4,231.85	2,500	(2,664)	-51.59%
54490-599	Other Charges - Grants	21,591		14,254.43	7,336.57	28,492	6,901	31.96%
	<b>Total Emergency Management</b>	<b>68,832</b>		<b>37,649.09</b>	<b>31,182.91</b>	<b>75,322</b>	<b>6,490</b>	<b>9.43%</b>
<b>54610</b>	<b>County Coroner/Medical Examiner</b>							
54610-199	Other Per Diem and Fees	20,000		19,400.00	600.00	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		14,646.00	15,354.00	30,000	0	0.00%
54610-425	Gasoline	500		214.45	285.55	500	0	0.00%
	<b>Total County Coroner</b>	<b>51,200</b>		<b>34,260.45</b>	<b>16,939.55</b>	<b>51,200.00</b>	<b>0</b>	<b>0.00%</b>
<b>55110</b>	<b>Local Health Center</b>							
55110-131	Medical Personnel	29,139	(711.00)	21,409.86	7,018.14	29,076	648	2.28%
55110-169	Part-time Personnel	8,282			8,282.00	8,159	(123)	-1.49%
55110-201	Social Security	2,321		1,296.77	1,024.23	2,309	(12)	-0.52%
55110-204	State Retirement	1,924		1,256.67	667.33	1,454	(470)	-24.43%
55110-207	Medical Insurance	6,681		5,279.58	1,401.42	7,550	869	13.01%
55110-210	Unemployment Compensation	540		91.92	448.08	480	(60)	-11.11%
55110-212	Employer Medicare Liability	543		302.80	240.20	540	(3)	-0.55%
55110-307	Communication	2,500		734.10	1,765.90	2,500	0	0.00%
55110-309	Contracts w/Governments Agencies	23,000	(880.00)	11,217.00	10,903.00	23,000	880	3.98%
55110-320	Dues and Memberships	300		268.00	32.00	300	0	0.00%
55110-335	Maintenance and Repair - Building	6,900	3900.00	6,978.54	3,821.46	6,900	(3,900)	-36.11%
55110-337	Maintenance and Repair - Office Equ	1,000	(500.00)	250.00	250.00	1,000	500	100.00%
55110-348	Postal Charges	500	(300.00)		200.00	500	300	150.00%
55110-355	Travel	3,300		187.96	3,112.04	3,300	0	0.00%
55110-399	Other Contracted Services	43,922	24832.80	29,331.79	39,423.01	42,699	(26,056)	-37.90%
55110-410	Custodial Supplies	2,700	(1500.00)	684.15	515.85	2,700	1,500	125.00%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended Thru 3/31/16	Fiscal 2015-16 Actual Expenses Thru 3/31/16	Fiscal 2015-16 Bal Remaining	FY 2016-2017 INCREASE(DEC) Proposed FY 2016 vs FY 2015	Amount	Percent
55110-413	Drugs and Medical Supplies	2,800	(1100.00)	1,130.97	569.03	2,800	1,100	64.71%
55110-435	Office Supplies	3,300	(500.00)	2,281.62	518.38	3,300	500	17.86%
55110-499	Other Supplies & Materials	200		200.00	200.00	200	0	0.00%
55110-599	Other Charges	500		765.15	614.85	500	(880)	-63.77%
	<b>Total Local Health Center</b>	<b>140,352</b>	<b>24121.80</b>	<b>83,466.88</b>	<b>81,006.92</b>	<b>139,267</b>	<b>(25,207)</b>	<b>-15.33%</b>
<b>55120</b>	<b>Rabies &amp; Animal Control</b>							
55120-310	Contracts w/Other Public Agencies	8,000		3,594.29	4,405.71	8,000	0	0.00%
55120-599	Other Charges	600		(586.07)	1,186.07	600	0	0.00%
	<b>Total Rabies &amp; Animal Control</b>	<b>8,600</b>	<b>0</b>	<b>3,008.22</b>	<b>5,591.78</b>	<b>8,600</b>	<b>0</b>	<b>0.00%</b>
<b>55150</b>	<b>Public Assistance Program</b>							
55150-316	Contribution (Infant Stimulation)	1,350			1,350.00	1,350	0	0.00%
55170-316-JACC	Contribution (JACOA)	3,500			3,500.00	3,500	0	0.00%
55170-316-ASPE	Contribution (Aspell)	2,640			2,640.00	2,640	0	0.00%
55170-368	Drug Treatment Programs	6,000			2,780.00	6,000	0	0.00%
55180-309	Contracts with Groverment Agencies	2,660			2,660.00	2,660	0	0.00%
55190-316	Contribution (CDS)	5,000			5,000.00	5,000	0	0.00%
55190-316-STAF	Contribution (Star Center)	0			0.00	0	0	#DIV/0!
55190-316-CPC	Contribution (Carl Perkins Center)	3,500			3,500.00	3,500	0	0.00%
55190-316-TARF	Contribution (TARF)	2,500			2,500.00	2,500	0	0.00%
5519-316-SWAG	Contribution (SWAG)	1,000			0.00	1,000	0	0.00%
55190-499	Contribution (Dependent Children)	1,200			1,200.00	1,200	0	0.00%
	<b>Total Public Assistance Program</b>	<b>29,350</b>	<b>0</b>	<b>11,880.00</b>	<b>17,470.00</b>	<b>29,350</b>	<b>0</b>	<b>0.00%</b>
<b>56100</b>	<b>Office on Aging</b>							
56100-105	Director's Salary	27,653		20,739.60	6,913.40	28,742	1,089	3.94%
56100-130	Social Worker's Salary	19,068		14,301.00	4,767.00	20,045	977	5.12%
56100-146	Bus Driver's Salary	10,732		8,644.05	2,087.95	11,000	268	2.50%
56100-169	Temporary/Part-Time Personnel	20,964		13,117.97	7,846.03	21,488	524	2.50%
56100-189	Other Salaries and Wages	12,498		10,717.78	1,780.22	12,811	313	2.50%
56100-201	Social Security	5,575		4,164.55	1,410.45	5,834	259	4.65%
56100-202	Handling Charges & Admini. Cost	1,285			1,285.00	1,285	0	0.00%
56100-204	State Retirement	3,018		2,055.68	962.32	2,440	(578)	-19.15%

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16		Fiscal 2015-16		Fiscal 2015-16		FY 2016-2017 INCREASE/(DEC)	
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Proposed Budget	Amount	Percent	
56100-210	Unemployment Compensation	1,620		1,043.09	576.91	1,680	60	3.70%	
56100-212	Employer Medicare Liability	1,304		973.96	330.04	1,365	61	4.68%	
56100-307	Communication	600		460.75	139.25	600	0	0.00%	
56100-330	Operating Lease Payments	1,100		786.74	313.26	1,100	0	0.00%	
56100-337	Maintenance & Repair - Office Equip	125			125.00	100	(25)	-20.00%	
56100-338	Maintenance & Repair - Vehicle	1,750		445.82	1,304.18	1,500	(250)	-14.29%	
56100-348	Postal Charges	1,100		1,099.00	1.00	1,700	600	54.55%	
56100-349	Printing, Stationery & Forms	1,000		570.00	430.00	1,000	0	0.00%	
56100-355	Travel	5,900		3,493.35	2,406.65	5,950	50	0.85%	
56100-399	Other Contracted Services	4,000		2,189.50	1,810.50	3,500	(500)	-12.50%	
56100-425	Gasoline	3,500		2,257.55	1,242.45	3,750	250	7.14%	
56100-435	Office Supplies	1,600		763.53	836.47	1,500	(100)	-6.25%	
56100-499	Other Supplies & Materials	600		355.13	244.87	500	(100)	-16.67%	
56100-499	Other Charges (Senior Center)	1,950		1,124.52	825.48	1,750	(200)	-10.26%	
56100-599	<b>Total Office of Aging</b>	<b>126,942</b>	<b>0</b>	<b>89,303.57</b>	<b>37,638.43</b>	<b>129,640</b>	<b>2,698</b>	<b>2.13%</b>	
56300	<b>Social, Cultural &amp; Recreational</b>	<b>149,625</b>		<b>99,750.00</b>	<b>49,875.00</b>	<b>152,618</b>	<b>2,993</b>	<b>2.00%</b>	
56500-316	Contributions (Library)	5,250		5,250.00	0.00	5,250	0	0.00%	
56700-316	Contributions (Fair Board)	5,250		5,250.00	0.00	5,250	0	0.00%	
56900-316	Contributions (ASA Softball)	5,250		5,250.00	0.00	5,250	0	0.00%	
56900-316	Contributions (Little League)	5,250		5,250.00	0.00	5,250	0	0.00%	
56900-316-SCR	Contributions (Parks Soccer)	500		500.00	0.00	500	0	0.00%	
56900-499	Other Supplies & Materials	10,000		10,000.00	0.00	10,000	0	0.00%	
56900-316	Contributions - Heritage Center	5,000		5,000.00	0.00	5,000	0	0.00%	
56900-316	Contributions - Lee School	186,125	<b>0.00</b>	<b>125,250.00</b>	<b>60,875.00</b>	<b>189,118</b>	<b>2,993</b>	<b>1.61%</b>	
	<b>Total Social, Cultural</b>								
	<b>Agricultural Extension</b>								
57100-140 AG1	Salary Supplements	15,990		7,994.76	7,995.24	16,390	400	2.50%	
57100-140 AG2	Salary Supplements	17,727		8,863.56	8,863.44	18,170	443	2.50%	
57100-140 AG3	Salary Supplements	13,394		6,696.84	6,697.16	13,729	335	2.50%	
57100-161	Salary Supplements	7,613		3,806.28	3,806.72	7,803	190	2.50%	
57100-169	Part-time Personnel - sec & asst	19,094		9,224.55	9,869.45	19,572	478	2.50%	
57100-201	Social Security	3,393		1,565.77	1,827.23	3,478	85	2.51%	

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16		Fiscal 2015-16		Fiscal 2015-16		FY 2016-2017 INCREASE/(DEC)	
		Budget	Amended	Actual Expenses	Bal Remaining	Proposed	Amount	Percent	
		Thru 3/31/16	Thru 3/31/16	Thru 3/31/16		FY 2016	vs FY 2015		
57100-204	State Retirement	9,211		4,667.70	4,543.30	9,352	141	1.53%	
57100-212	Employer Medicare Liability	793		366.17	426.83	813	20	2.52%	
57100-307	Communication	3,400		2,497.11	902.89	3,400	0	0.00%	
57100-320	Dues and Memberships	300		295.00	5.00	340	40	13.33%	
57100-330	Operating Lease Payments	3,500		1,798.20	1,701.80	3,500	0	0.00%	
57100-348	Postal Charges	300			300.00	300	0	0.00%	
57100-351	Rentals	10,000		5,000.00	5,000.00	10,000	0	0.00%	
57100-355	Travel	6,000			6,000.00	6,000	0	0.00%	
57100-399	Other Contracted Services	1,200		600.00	600.00	1,200	0	0.00%	
57100-410	Custodial Supplies	5,500		3,053.00	2,447.00	5,500	0	0.00%	
57100-435	Office Supplies	700		211.62	488.38	700	0	0.00%	
57100-452	Utilities	13,000		10,290.46	2,709.54	13,000	0	0.00%	
57100-599	Other Charges	850		135.00	715.00	850	0	0.00%	
57100-709	Data Processing Equipment	1,400		1,400.00	0.00	1,400	0	0.00%	
	<b>Total Agricultural Exension</b>	<b>133,365</b>	<b>0</b>	<b>68,466.02</b>	<b>64,898.98</b>	<b>135,497</b>	<b>2,132</b>	<b>1.60%</b>	
57500-161	<b>Soil Conservation</b>								
57500-201	Secretary's	29,015		21,761.10	7,253.90	29,740	725	2.50%	
57500-204	Social Security	1,799		1,349.19	449.81	1,844	45	2.50%	
57500-210	State Retirement	1,915		1,276.64	638.36	1,487	(428)	-22.35%	
57500-212	Unemployment Compensation	270		57.70	212.30	240	(30)	-11.11%	
57700-316	Medicare	421		315.45	105.55	432	11	2.61%	
	Contribution - West Tn. River	21,808		21,808.00	0.00	21,808	0	0.00%	
	<b>Total Soil Conservation</b>	<b>55,228</b>	<b>0.00</b>	<b>46,568.08</b>	<b>8,659.92</b>	<b>55,551</b>	<b>323</b>	<b>0.58%</b>	
58110	<b>Tourism/Econ. Development</b>								
58110-302	Advertising	6,000			6,000.00	6,000	0	0.00%	
58110-316	Contributions (Northwest)	800			800.00	800	0	0.00%	
58110-316	Contributions (Chamber)	19,000			19,000.00	19,000	0	0.00%	
58110-316	Contributions - Chamber - Travel	750			750.00	750	0	0.00%	
	TRRA/Contributions (TRRA)	399,950		218,026.39	181,923.61	399,950	0	0.00%	
	<b>Total Tourism/Econ. Development</b>	<b>426,500</b>	<b>0.00</b>	<b>218,026.39</b>	<b>208,473.61</b>	<b>426,500</b>	<b>0</b>	<b>0.00%</b>	
58120	<b>Industrial Development</b>								

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16		Fiscal 2015-16		Fiscal 2015-16		FY 2016-2017 INCREASE/(DEC)		Percent
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Proposed Budget	Amount			
58120-316	Contributions (Chamber Industrial)	55,000		27,500.00	27,500.00	55,000	0	0	0.00%	
	<b>Total Industrial Development</b>	<b>55,000</b>	<b>0.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>58190</b>	<b>Other Economic &amp; Community Development</b>	<b>0</b>	<b>385,000.00</b>	<b>270,949.80</b>	<b>114,050.20</b>	<b>525,000</b>	<b>140,000</b>	<b>36.36%</b>		
58190-599	Other Charges	0	385,000	270,949.80	114,050	525,000	140,000	36.36%		
	<b>Total Other Economic &amp; Communi</b>	<b>0</b>	<b>385,000</b>	<b>270,949.80</b>	<b>114,050</b>	<b>525,000</b>	<b>140,000</b>	<b>36.36%</b>		
<b>58220</b>	<b>Airport</b>									
58220-105	Manager's Salary	38,696		29,021.94	9,674.06	40,163	1,467	3.79%		
58220-169	Part-Time Help	18,323		12,664.44	5,658.56	2,180	(16,143)	-88.10%		
58220-189	Other Salaries & Wages	48,455		36,307.08	12,147.92	71,400	22,945	47.35%		
58220-201	Social Security	6,540		4,775.65	1,764.35	7,022	482	7.37%		
58220-204	State Retirement	5,752		3,831.05	1,920.95	5,554	(198)	-3.44%		
58220-212	Employer Medicare	1,530		1,116.88	413.12	1,643	113	7.39%		
58220-307	Communication	2,100		1,204.52	895.48	2,100	0	0.00%		
58220-335	Maintenance & Repair - Building	7,670		4,254.75	3,415.25	7,670	0	0.00%		
58220-336	Maintenance & Repair - Equipment	14,420		6,522.12	7,897.88	15,420	1,000	6.93%		
58220-338	Maintenance & Repair - Vehicles	1,000		208.30	791.70	1,000	0	0.00%		
58220-355	Travel	1,200	(300.00)	900.00	900.00	900	0	0.00%		
58220-358	Remittance of Revenue Collected	15,000		16,239.00	(1,239.00)	17,357	2,357	15.71%		
58220-399	Other Contracted Services	6,000		971.50	5,028.50	8,200	2,200	36.67%		
58220-412	Diesel Fuel	2,000		1,276.71	723.29	1,500	(500)	-25.00%		
58220-425	Gasoline	240,000		106,147.75	133,852.25	200,000	(40,000)	-16.67%		
58220-435	Office Supplies	600		635.77	264.23	600	(300)	-33.33%		
58220-452	Utilities	17,000	300.00	12,512.54	4,487.46	17,000	0	0.00%		
58220-506	Liability Insurance	3,500		1,838.00	1,662.00	2,000	(1,500)	-42.86%		
58220-599	Other Charges	4,800		3,152.46	1,647.54	4,800	0	0.00%		
58220-702	State Grants	55,597		55,597.00	55,597.00	499,250	443,653	797.98%		
	<b>Total Airport</b>	<b>490,183</b>	<b>0.00</b>	<b>242,680.46</b>	<b>247,502.54</b>	<b>905,759</b>	<b>415,576</b>	<b>84.78%</b>		
<b>58300</b>	<b>Veteran's Services</b>									
58300-101	County Official's Salary	32,160		24,120.00	8,040.00	32,964	804	2.50%		
58300-169	Part-time Personnel	16,575		11,342.58	5,232.42	18,038	1,463	8.83%		
58300-320	Dues and Memberships	130		30.00	100.00	100	(30)	-23.08%		
58300-337	Maintenance & Repair - Office Equip	50		50.00	50.00	0	(50)	-100.00%		

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	FY 2016-2017	INCREASE/(DEC)	
		Budget	Amended	Actual Expenses	Bal Remaining	Proposed	Amount	Percent
		Thru 3/31/16	Thru 3/31/16	Thru 3/31/16		FY 2016 vs FY 2015		
58300-338	Maintenance & Repair - Vehicles	1,300		307.28	992.72	1,200	(100)	-7.69%
58300-348	Postal Charges	300			300.00	150	(150)	-50.00%
58300-354	Transportation - Other than Students	1,200		660.00	540.00	1,200	0	0.00%
58300-355	Travel	1,000		322.34	677.66	1,000	0	0.00%
58300-399	Other Contracted Services	0			0.00	0	0	#DIV/0!
58300-425	Gasoline	2,500		948.30	1,551.70	2,250	(250)	-10.00%
58300-435	Office Supplies	1,400		939.05	460.95	1,400	0	0.00%
58300-524	In Service/Staff Development	300		110.00	190.00	200	(100)	-33.33%
58300-709	Data Processing Equipment					1,100	1,100	#DIV/0!
	<b>Total Veteran's Services</b>	<b>56,915</b>	<b>0</b>	<b>38,780</b>	<b>18,135</b>	<b>59,602</b>	<b>2,687</b>	<b>4.72%</b>
<b>58400</b>	<b>Other Charges</b>							
58400-302	Advertising	1,200		385.12	814.88	1,200	0	0.00%
58400-305	Audit Services	9,700		573.00	9,700.00	11,640	1,940	20.00%
58400-320	Dues and Memberships (ATV)	573		573.00	0.00	573	0	0.00%
58400-320	Dues and Memberships (Northwest)	11,963		11,962.10	0.90	11,963	0	0.00%
58400-320	Dues and Memberships (TCSA)	1,633		1,633.00	0.00	1,633	0	0.00%
58400-320	Dues and Memberships (NACCO)	636		636.00	0.00	636	0	0.00%
58400-347	Pest Control	7,500		3,986.49	3,513.51	7,500	0	0.00%
58400-499	Other Supplies and Materials	3,000		1,632.54	1,367.46	3,000	0	0.00%
58400-508	Premiums on Corporate Surety Bond	4,000		400.00	3,600.00	2,000	(2,000)	-50.00%
58400-510	Trustee's Commission	90,000		82,096.21	7,903.79	90,000	0	0.00%
	<b>Total Other Charges</b>	<b>130,205</b>	<b>0.00</b>	<b>103,304.46</b>	<b>26,900.54</b>	<b>130,145</b>	<b>(60)</b>	<b>-0.05%</b>
<b>58500</b>	<b>Contributions to Other Agencies</b>							
58500-316	Contributions (Chamber)	6,000		2,000.00	6,000.00	6,000	0	0.00%
58500-316	Contributions (Arts Council)	2,000		2,000.00	0.00	2,000	0	0.00%
58500-316	Contributions (Volunteer Center)	6,050		6,050.00	0.00	6,050	0	0.00%
58500-316	Contributions (TN Technology Center)	3,235		3,235.00	0.00	3,235	0	0.00%
58500-316-HH	Contributions (Habitat for Humanity)	2,000			2,000.00	2,000	0	0.00%
58500-339	Matching Share (TVTC)	59,484		44,613.00	14,871.00	66,244	6,760	11.36%
58500-358	Remittance of Revenues Collection	416,212	(366212.00)	9,638.91	40,361.09	50,000	0	0.00%
58500-599	Other Charges	500			500.00	500	0	0.00%
	<b>Total Contributions to Other Agencies</b>	<b>495,481</b>	<b>(366212.00)</b>	<b>65,536.91</b>	<b>63,732.09</b>	<b>136,029</b>	<b>6,760</b>	<b>5.23%</b>

COUNTY GENERAL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	FY 2016-2017	INCREASE/(DEC)		
		Budget	Amended Thru 3/31/16	Actual Expenses Thru 3/31/16	Bal Remaining	Proposed Budget	Amount	Percent	
<b>58600 Employee Benefits</b>									
58600-186	Longevity Pay	12,450		11,700.00	750.00	12,450	0	0.00%	
58600-201	Social Security	315,000		220,496.91	94,503.09	315,000	0	0.00%	
58600-204	State Retirement	300,000		192,769.57	107,230.43	260,000	(40,000)	-13.33%	
58600-207	Medical Insurance	829,000		618,808.39	210,191.61	916,900	87,900	10.60%	
58600-210	Unemployment Compensation	39,000		10,380.86	28,619.14	39,000	0	0.00%	
58600-212	Employer Medicare Liability	75,000		52,080.46	22,919.54	75,000	0	0.00%	
58600-513	Worker's Compensation Insurance	120,372		120,371.00	1.00	122,831	2,459	2.04%	
	<b>Total Employee Benefits</b>	<b>1,690,822</b>	<b>0.00</b>	<b>1,226,607.19</b>	<b>464,214.81</b>	<b>1,741,181</b>	<b>50,359</b>	<b>2.98%</b>	
<b>58900 Miscellaneous</b>									
58900-399	Other Contracted Services	2,500		374.00	2,126.00	2,500	0	0.00%	
58900-399-LTR	Other Contracted Services - Litter Pr	5,000			5,000.00	5,000	0	0.00%	
58900-590 ****	Transfers to Other Funds-Hwy	460,000			460,000.00	460,000	0	0.00%	
58900-590	Transfers to Other Funds - DS-TRRA	50,000			50,000.00	50,000	0	0.00%	
58900-590	Transfers to Other Funds - School	0			0.00	0	0	#DIV/0!	
58900-590	Transfer to CP - Reserved Sheriff De	100,000			100,000.00	0	(100,000)	-100.00%	
58900-599	Other Charges		12750.00		0.00	0	(12,750)	-100.00%	
	<b>Total Miscellaneous</b>	<b>617,500</b>	<b>12750.00</b>	<b>13,124.00</b>	<b>617,126.00</b>	<b>517,500</b>	<b>(112,750)</b>	<b>-17.89%</b>	
	<b>Total County General Funds</b>	<b>11,337,314</b>	<b>147,305</b>	<b>7,512,446</b>	<b>3,972,173</b>	<b>12,100,223</b>	<b>615,605</b>	<b>5.36%</b>	



**HENRY COUNTY DEBT SERVICE  
FUND PROPOSED BUDGET**

**2016-2017**

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DEBT SERVICE FUND  
PROPOSED REVENUE

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended	Fiscal 2016-17 Proposed	Increase/(Dec) Amount	Percent
<b>REVENUE - Local Sources</b>						
40110	Current Property Tax	239,970		239,970	0.00	0.00%
40120	Trustee's Collections - Delinquent	5,000		5,000	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	5,000		1,500	(3,500.00)	-70.00%
40130	Clerk and Master Collections	1,500		5,000	3,500.00	233.33%
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	65,000		65,000	0.00	0.00%
44120	Lease/Rentals	66,429		66,429	0.00	0.00%
44170	Miscellaneous Refunds	0		0	0.00	#DIV/0!
	<b>Total Revenue - Local</b>	<b>438,499</b>		<b>438,499</b>	<b>0.00</b>	<b>0.00%</b>
<b>Other Sources</b>						
49800-001	Operating Transfers - HCBE	1,723,334		1,709,014	(14,320.00)	-0.83%
49800-002	Operating Transfers - TRRA Em Svc Cmp	25,000		25,000	0.00	0.00%
49800-003	Operating Transfers - TRRA - Grove	25,000		25,000	0.00	0.00%
49800-004	Operating Transfers - General Fund - Cars	100,000		0	(100,000.00)	-100.00%
49800-005	Operating Transfers - HCBE - bk charges	3,000		3,000	0.00	0.00%
	<b>Total Other Sources</b>	<b>1,876,334</b>		<b>1,762,014</b>	<b>(114,320.00)</b>	<b>-6.09%</b>
	<b>Total Local/Other Sources</b>	<b>2,314,833</b>		<b>2,200,513</b>	<b>(114,320.00)</b>	<b>-4.94%</b>
39000	Revenues From Fund Balance	41,233		113,093	71,860.00	174.28%
	Reserve from Lease/Rentals					
	<b>Total Revenue - Debt Service Fund</b>	<b>2,356,066</b>		<b>2,313,606.00</b>	<b>(42,460.00)</b>	<b>-1.80%</b>

Account Number	Account Description	Fiscal 2015-16		Fiscal 2015-16	Fiscal 2016-17	Increase/(Dec)	Percent
		Budget	Amended	Proposed	Amount		
<b>Other Charges</b>							
58400-510	Trustee's Commission	7,500	-	7,500	0.00	0.00%	
	<b>Total Other Charges</b>	7,500	-	7,500	0.00	0.00%	
<b>General Government</b>							
<b>Bank Fees</b>							
82310-306	Bank Fees	2,000	-	2,000	0.00	0.00%	
82110-602-001	Principal on Notes (cap outlay)	156,645	-	131,000	(25,645.00)	-16.37%	
82110-602-002	Principal on Notes (refunding)	150,000	-	150,000	0.00	0.00%	
82110-602-003	Principal on Notes (imp refunding)	25,000	-	25,000	0.00	0.00%	
82110-602-004	Principal on Notes (CON-Cars)	117,500	-	117,500	0.00	0.00%	
82210-604-001	Interest on Notes	1,600	-	2,000	400.00	25.00%	
82210-604-002	Interest on Notes (refunding)	14,900	-	13,400	(1,500.00)	-10.07%	
82210-604-003	Interest on Notes (refunding)	3,900	-	3,650	(250.00)	-6.41%	
82210-604-004	Interest on Notes (CON-Cars)	2,311	-	1,167	(1,144.00)	-49.50%	
82110-612	Principal on Other Loans Payable	120,000	-	120,000	0.00	0.00%	
82110-612	Other Loans Payable - City -Loader	28,375	-	28,375	0.00	0.00%	
82210-613	Interest on Other Loans Payable	0	-	0	0.00	0.00%	
	<b>Total General Government</b>	622,231	-	594,092.00	(28,139.00)	-4.52%	
<b>Education Debt Service</b>							
82330-306	Bank Fee - Grove	0	-	0	0.00	#DIV/0!	
82330-306	Bank Fee - school portion	3,000	-	3,000	0.00	0.00%	
82130-601	Principal on Bonds	1,198,040	-	1,180,910	(17,130.00)	-1.43%	
82230-603	Education - Interest on Bonds	525,295	-	528,104	2,809.00	0.53%	
82130-612	Principal on Other Loans Payable	0	-	0	0.00	#DIV/0!	
82230-613	Interest on Other Loans Payable	0	-	0	0.00	#DIV/0!	
	<b>Total Education Debt Service</b>	1,726,335	-	1,712,014	(14,321.00)	-0.83%	
	<b>Total Debt Service Funds</b>	2,356,066	-	2,313,606	(42,460.00)	-1.80%	

**HENRY COUNTY DRUG FUND  
PROPOSED BUDGET**

**2016-2017**

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DRUG CONTROL FUND  
REVENUES

Account Number	Account Description	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2015-16	Fiscal 2016-2017	INC/(DEC)	Percent
		Budget	Amended	Actual Revenue Thru 3/31/16	Bal Remaining Thru 3/31/16	Proposed Budget	FY 2016 vs FY 2015 Amount	
	<b>Fines, Forfeitures &amp; Penalties</b>							
42140	Drug Control Fines - Circuit Court	3,500.00		2,597.29	902.71	3,500.00	0.00	0.00%
42340	Drug Control Fines - General Sessions	5,000.00		6,410.09	(1,410.09)	5,000.00	0.00	0.00%
42910	Proceeds from Confiscated Property	2,000.00		498.00	1,502.00	2,000.00	0.00	0.00%
42990	Other Fines, Forfeitures & Penalties	4,000.00		26,740.88	(22,740.88)	5,000.00	1,000.00	25.00%
	<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>14,500.00</b>	<b>0.00</b>	<b>36,246.26</b>	<b>(21,746.26)</b>	<b>15,500.00</b>	<b>1,000.00</b>	<b>0.25</b>
	<b>Recurring Items</b>							
44170	Miscellaneous Refunds	2,500.00		1,805.00	695.00	2,500.00	0.00	0.00%
	<b>Total Recurring Items</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,805.00</b>	<b>695.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Other Sources</b>							
44530	Sale of Equipment	10,000.00		25,547.00	(15,547.00)	10,000.00	0.00	0.00%
	<b>Total Other Sources</b>	<b>10,000.00</b>	<b>0.00</b>	<b>25,547.00</b>	<b>(15,547.00)</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Direct Federal Revenue</b>							
47990	Other Direct Federal Revenue		0.00		0.00	0.00	0.00	
	<b>Total Direct Federal Revenue</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
	<b>Other</b>							
48610	Donations		0.00		0.00	5,000.00	5,000.00	#DIV/0!
	<b>Total Other</b>		<b>0.00</b>		<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>#DIV/0!</b>
	<b>Other Sources</b>							
49810	City General Fund Transfer	3,500.00		0.00	3,500.00	3,500.00	0.00	0.00%
	<b>Total Other Sources</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Total Drug Control Revenues</b>	<b>30,500.00</b>	<b>0.00</b>	<b>63,598.26</b>	<b>(33,098.26)</b>	<b>36,500.00</b>	<b>6,000.00</b>	<b>19.67%</b>
39000	Revenue from Fund Balance							
	Revenue from Reserves (fingerprint)		0.00		(33,098.26)			
	<b>Total Drug Fund Revenues</b>	<b>30,500.00</b>	<b>0.00</b>	<b>63,598.26</b>	<b>(33,098.26)</b>	<b>36,500.00</b>	<b>6,000.00</b>	<b>19.67%</b>

DRUG CONTROL FUND  
EXPENDITURES

Account Number	Account Description	Fiscal 2015-16 Budget	Fiscal 2015-16 Amended	Fiscal 2015-16 Actual Expenses Thru 3/31/16	Fiscal 2015-16 Bal Remaining Thru 3/31/16	Fiscal 2016-2017 Proposed	INC/(DEC) FY 2016 vs FY 2015 Amount	Percent
<b>Drug Enforcement</b>								
54150-307	Communication	1,000.00		459.25	540.75	1,000.00	0.00	0.00
54150-309	Contracts w/Government Agencies	2,000.00	4,000.00	4,631.50	1,368.50	4,500.00	2,500.00	1.25
54150-319	Confidential Drug Enforcement	6,000.00		4,951.75	1,048.25	6,000.00	0.00	0.00
54150-320	Dues & Memberships	500.00		190.00	310.00	500.00	0.00	0.00
54150-334	Maintenance Agreements	6,500.00			6,500.00	6,500.00	0.00	0.00
54150-336	Maintenance & Repair - Equipment	500.00			500.00	0.00	(500.00)	(1.00)
54150-338	Maintenance & Repair - Vehicles	500.00	500.00	882.57	117.43	1,000.00	500.00	1.00
54150-351	Rentals	2,500.00		2,500.00	0.00	2,750.00	250.00	0.10
54150-353	Tow-In-Service	500.00	500.00	630.00	370.00	1,000.00	500.00	1.00
54150-401	Animal Food & Supplies	2,500.00		2,118.97	381.03	2,500.00	0.00	0.00
54150-425	Gasoline	5,000.00		2,563.95	2,436.05	4,000.00	(1,000.00)	(0.20)
54150-431	Law Enforcement Supplies				0.00	500.00	500.00	
54150-434	Natural Gas	200.00		54.00	146.00	200.00	0.00	0.00
54150-452	Utilities	650.00		373.00	277.00	650.00	0.00	0.00
54150-510	Trustee's Commission	400.00		373.15	26.85	400.00	0.00	0.00
54150-599	Other Charges	1,750.00	4,000.00	4,424.24	1,325.76	5,000.00	3,250.00	1.86
	<b>Total Expenditures</b>	<b>30,500.00</b>	<b>9,000.00</b>	<b>24,152.38</b>	<b>15,347.62</b>	<b>36,500.00</b>	<b>6,000.00</b>	<b>0.20</b>

#DIV/0!

**HENRY COUNTY BOARD OF  
EDUCATION PROPOSED BUDGET**

**2016-2017**

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**GENERAL PURPOSE SCHOOL  
REVENUE 2016-17**

Fund 141

ACCOUNT	REVENUE	GP-141	GP-141	REVENUE
	Detail	Org Budget	Proposed	Revenue
NO.	REVENUES			Changes
	2016-2016	2015-2016	2016-2017	
40000	Local Taxes			
40110	Current Property Tax	4,480,393.00	4,480,393.00	
40120	Trustee's Collections - Prior Year	83,099.00	83,099.00	
40125	Trustee's Collections - Bankruptcy	500.00	500.00	
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr.	60,000.00	60,000.00	
40140	Interest & Penalty	40,000.00	40,000.00	
40150	Pick-up Taxes	10,000.00	10,000.00	
40162	Payments in Lieu of Taxes - Local Utilities	60,000.00	60,000.00	
40163	Payments in Lieu of Taxes - Other	34,985.00	34,985.00	
40210	Local Option Sales Tax	3,300,000.00	3,300,000.00	
40270	Business Tax	93,100.00	93,100.00	
40275	Mixed Drink Tax	11,000.00	11,000.00	
40320	Bank Excise Tax	75,000.00	75,000.00	
40350	Interstate Telecommunications Tax	3,327.00	3,327.00	
40100	Total County Taxes	8,251,404.00	8,251,404.00	
41000	Licenses and Permits			
41110	Marriage Licenses	1,500.00	1,500.00	
43000	Charges for Current Services			
43570	Receipts from Individual Schools	\$ 58,325.00	\$ 58,325.00	
43582	Community Service Fees - Adults			
43990	Other Charges for Services	22,443.00	26,401.00	\$ 3,958.00
	(Bus Trips other than our schools, PSSD use of Football			
	Fields, Charges for Training Sessions pro	2,000.00		
	Head Start Reimbursement for Ed. Asst in	20,443.00		
	Total	22,443.00		
43000	Total Charges for Current Services	80,768.00	84,726.00	\$ 3,958.00
44000	Other Local Revenues			
44100	Recurring Items			
44120	Lease/Rentals - BPU Tower	250.00	250.00	





GENERAL PURPOSE SCHOOL  
REVENUE 2016-17  
Fund 141

	Detail	Org Budget	Revenue	GP-141	Revenue	GP-141	Changes
ACCOUNT	REVENUE	REVENUE	REVENUE	GP-141	REVENUE	GP-141	Changes
NO.	REVENUES	2015-2016	2015-2016	2015-2016	2016-2017	2016-2017	Changes
47590	Other Federal Through State	0.00	0.00	0.00	0.00	0.00	\$ 0.00
47100	Total Federal Through State	279,455.00	279,455.00	279,455.00	0.00	0.00	\$ (279,455.00)
47000	* TOTAL OPERATING REVENUES	25,831,807.00	25,831,807.00	26,331,310.00	499,503.00	499,503.00	
49000	Other Sources						
49700	Insurance Recovery						
49800	Operating Transfers (Indirect Cost)	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	\$ -
49000	Total Other Sources	34,500.00	34,500.00	34,500.00	34,500.00	34,500.00	\$ -
14100	TOTAL REVENUES	25,866,307.00	25,866,307.00	26,365,810.00	499,503.00	499,503.00	\$ 499,503.00
	Use of Unassigned fund Balance	335,012.00					
	BALANCED	26,201,319.00	26,201,319.00	26,365,810.00	164,491.00	164,491.00	\$ 164,491.00
	Expenditures	(26,201,319.00)	(26,201,319.00)	(26,365,810.00)			(26,365,810.00)
	Balance						

ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Original vs Proposed
		COST	COST	# FTE		Summary	Summary	Increase
		NEW				Proposed	Proposed	Budget
71100 116				163.00	Teachers	7,995,000.00	8,129,079.00	134,079
71100 117	CL		256		Career Ladder Program	40,720.00	40,720.00	-
71100 127	CLE		258		Career Ladder Extended Contracts			-
71100 128					Homebound Teachers	30,000.00	32,000.00	2,000
71100 163				17.50	Educational Assistants (moved positions to correct coding)	290,000.00	277,363.00	(12,637)
71100 188					Bonus Payments		40,000.00	40,000
71100 189					Other Salaries & Wages	50,000.00	60,000.00	10,000
71100 195					Certified Substitute Teachers	30,000.00	30,000.00	-
71100 198					Non-Certified Substitute Teachers (INCREASE \$2500)	68,000.00	70,500.00	2,500
71100 201					Social Security	496,316.00	507,221.00	10,905
71100 204					State Retirement	752,782.00	767,865.00	15,083
71100 207					Medical Insurance	1,171,200.00	1,206,033.00	34,833
71100 212					Employer Medicare	123,304.00	123,304.00	-
71100 299					Other Fringe Benefits	5,940.00	5,940.00	-
71100 336					Maintenance & Repair Services - Equipment	10,000.00	10,000.00	-
71100 399					Other Contracted Services	106,600.00	70,180.00	(36,420)
71100 429					Instructional Supplies & Materials	201,310.00	255,444.00	54,134
71100 449					Electronic Textbook (NEW)	230,000.00	30,000.00	(200,000)
71100 499					Bound Textbook		200,000.00	200,000
71100 499					Other Supplies & Materials	28,000.00	28,000.00	-
71100 599					Other Charges	108,528.00	124,633.00	16,105
71100 722					Regular Instruction Equipment	109,000.00	149,000.00	40,000
71100					TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM	11,846,700.00	12,157,282.00	310,582

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

ACCOUNT	NO.	CTR	CTR	EMP.	DESCRIPTION	2016-2016	2016-17	Budget
OLD	NEW	COST	COST	# FTE		Summary	Summary	Proposed
					INSTRUCTION - 71000			
					ALTERNATIVE INSTRUCTION PROGRAM (71150)			
71150 116				3.00	Teachers	136,800.00	133,333.00	(3,467)
71150 163				1.00	Educational Assistants	15,080.00	19,539.00	4,459
71150 195					Certified Substitute Teachers	500.00	500.00	-
71150 198					Non-Certified Substitute Teachers	500.00	500.00	-
71150 201					Social Security	9,479.00	9,540.00	61
71150 204					State Retirement	13,440.00	13,421.00	(19)
71150 207					Medical Insurance	18,900.00	18,000.00	(900)
71150 212					Employer Medicare	2,217.00	2,231.00	14
71150 299					Other Fringe Benefits	90.00	90.00	-
71150 429					Instructional Supplies & Materials	1,600.00	1,600.00	-
				252	BEP Teacher Materials & Supplies			
					Instructional Supplies			
					Copier			
					Total			
71150 599	39	239			Other Charges			
71150					TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION PROGE	198,606.00	198,754.00	148

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Increase
		COST	COST	# FTE		Summary	Summary	Budget
OLD	NEW					Org Budget	Proposed	
71200 116				18.00	Teachers	775,268.00	775,268.00	-
71200 117	CL	266			Career Ladder Program	3,500.00	3,500.00	-
71200 127	CLE	258			State Extended Contract	-	-	-
71200 128				0.50	Homebound Teachers	22,575.00	23,567.00	992
71200 163				10.00	Educational Assistants	107,833.00	141,009.00	33,176
71200 171				3.00	Speech Pathologist	125,987.00	136,539.00	10,552
71200 189				0.50	Other Salaries & Wages	22,575.00	23,567.00	992
71200 195					Certified Substitute Teachers	3,000.00	3,000.00	-
71200 198					Non-Certified Substitute Teachers	5,000.00	5,000.00	-
71200 201					Social Security	66,076.00	66,076.00	-
71200 204					State Retirement	96,343.00	96,343.00	-
71200 207					Medical Insurance	155,421.00	155,421.00	-
71200 212					Employer Medicare	15,453.00	15,453.00	-
71200 299					Other Fringe Benefits	-	-	-
71200 729					Transportation Equipment	-	-	-
<b>SPECIAL EDUCATION PROGRAM (71200)</b>								
<b>INSTRUCTION - 71000</b>								
<b>TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM</b>						1,399,031.00	1,444,743.00	45,712

**PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017**

ACCOUNT	NO.	CTR	CTR	EMP.	DESCRIPTION	2015-2016	2016-17	Increase
						Summary	Summary	
						Org Budget	Proposed	
		NEW	COST	# FTE			Budget	
71300 116				15.00	Teachers	707,325.00	726,889.00	19,564
71300 117	CL			256	Career Ladder Program	-	-	-
71300 195					Certified Substitute Teachers	4,000.00	4,000.00	-
71300 198					Non-Certified Substitute Teachers	7,000.00	7,000.00	-
71300 201					Social Security	42,381.00	43,535.00	1,154
71300 204					State Retirement	64,304.00	66,072.00	1,768
71300 207					Medical Insurance	84,000.00	89,000.00	5,000
71300 212					Employer Medicare	10,416.00	10,699.00	283
71300 299					Other Fringe Benefits	480.00	480.00	-
71300 336					Maintenance & Repair Services - Equipment	1,500.00	1,500.00	-
71300 429					Instructional Supplies & Materials	15,500.00	15,500.00	-
71300 430					Electronic Textbooks		1,000.00	1,000
71300 449					Bound textbooks	5,000.00	4,000.00	(1,000)
71300					TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM	941,906.00	969,675.00	27,769
					Adult Education 71600	290,135.00		

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017



ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Increase
		COST	COST	# FTE		Summary	Summary	Budget
OLD	NEW					Org Budget	Proposed	
					SUPPORT SERVICES - 72000			
					STUDENTS (72100)			
					HEALTH SERVICES (72120)			
72120 105				1.00	Supervisor/Program Manager	41,902.00	42,468.00	566
72120 131				3.00	Medical Personnel	150,450.00	159,580.00	9,130
72120 189				3.00	Other Salaries & Wages	54,397.00	53,007.00	(1,390)
72120 201					Social Security	15,300.00	15,813.00	513
72120 204					State Retirement	16,287.00	16,834.00	547
72120 207					Medical Insurance	28,341.00	43,075.00	14,734
72120 212					Employer Medicare	3,579.00	3,700.00	121
72120 299					Other Fringe Benefits	210.00	210.00	-
72120 320			95		Dues/Memberships-Drug/Abuse			-
72120 348			95		Postage			-
72120 355					Travel (Henry County Only)	10,178.00	5,000.00	(5,178)
72120 399					Other Contracted Services	9,000.00	10,000.00	1,000
72120 413					Drugs & Medical Supplies	6,000.00	6,000.00	-
72120 499					Other Supplies & Materials	18,635.00	7,852.00	(10,783)
72120 524			53	141	Professional Development		5,000.00	
72120 599			41	141	Other Charges			-
72120					TOTAL EXPENDITURES FOR HEALTH SERVICES	364,279.00	368,539.00	14,260

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

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ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	Org Budget	Summary	2015-2016	2016-17	Increase
		NEW		# FTE		Proposed	Budget			
72130	105				Supervisor/Director					
72130	123			8.00	Guidance Personnel	394,698.00	416,139.00		21,441	
72130	130				Social Workers- MOVE THIS POSITION	45,114.00			(45,114)	
72130	161			1.50	Secretary(s) Guidance HS /Grove(Taylor/Ray)	22,646.00	32,878.00		10,232	
72130	189				Other Salaries and Wages (moved salaries from 73300)		53,424.00		53,424	
72130	201				Social Security	28,672.00	31,051.00		2,379	
72130	204				State Retirement	41,254.00	43,487.00		2,233	
72130	207				Medical Insurance	54,500.00	58,336.00		3,836	
72130	212				Employer Medicare	6,706.00	7,236.00		530	
72130	299				Other Fringe Benefits	1,980.00	1,980.00		-	
72130	322				Evaluation & Testing (Printing of Tests/ACT/PLAN)	20,000.00	35,000.00		15,000	
72130	355				Travel (Henry County Only)	5,000.00	3,000.00		(2,000)	
72130	499				Other Supplies & Materials				-	
72130	524				Professional Development		2,000.00		2,000	
72130	599		299		Other Charges	16,500.00	16,500.00		-	
72130	790				Other Equipment				-	
72130					<b>TOTAL EXPEND. FOR OTHER STUDENT SUPPORT</b>	<b>637,070.00</b>	<b>701,031.00</b>		<b>63,961</b>	

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

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ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Increase
		COST	COST	# FTE		Summary	Summary	Budget
		NEW				Proposed		
72210 105				4.25	Supervisors	270,860.00	338,693.00	67,833
72210 117	CL		256		Career Ladder Program	5,000.00	5,000.00	-
72210 127	CLE				State Extended Contract			-
72210 129			6.00		Librarian(s)	294,350.00	311,044.00	16,694
72210 138			-		Instructional Computer Personnel (moved)	71,905.00	-	(71,905)
72210 161			1.00		Secretary(s)	27,710.00	27,710.00	-
72210 162			1.00		Technology/Materials Centers Secretary	30,702.00	31,116.00	414
72210 201					Social Security	48,007.00	44,241.00	(3,766)
72210 204					State Retirement	66,772.00	63,071.00	(3,701)
72210 207					Medical Insurance(moved Tech Guys Insurance)	80,000.00	60,000.00	(20,000)
72210 212					Employer Medicare	11,228.00	10,347.00	(881)
72210 299					Other Fringe Benefits	110.00	110.00	-
72210 308					Consultants	18,700.00	9,000.00	(9,700)
72210 355					Travel (Henry County Only)	19,200.00	14,200.00	(5,000)
72210 432					Library Books/Media	43,946.00	42,465.00	(1,481)
72210 524					In-Service/Staff Development (Increase)	18,000.00	29,000.00	11,000
72210 599					Other Charges (SSC - Sports)	1,350.00	1,350.00	-
72210					TOTAL EXPENDITURES FOR REG. INST. PROG.	1,081,616.00	987,347.00	(94,269)

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017





ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	Org Budget	Summary	Proposed
		NEW	COST	# FTE		2015-2016	2016-17	Budget
								Increase
					SUPPORT SERVICES - 72000			
					INSTRUCTIONAL STAFF (72200)			
					VOCATIONAL EDUCATION (72230)			
72230	355				Travel	10,250.00	10,250.00	-
					TOTAL EXPENDITURES FOR VOCATIONAL EDUC.	10,250.00	10,250.00	-
					SUPPORT SERVICES - 72000			
					INSTRUCTIONAL STAFF (72200)			
					TECHNOLOGY (72250)			
72250	105			0.65	Director of Technology (moved from 72210)	50,997.00		
72250	121			3.00	Technology Staff	99,220.00		
72250	201				Social Security			
72250	204				State Retirement			
72250	207				Medical Insurance			
72250	212				Medicare			
					Total Benefits	47,655.00		
72250	355				Local Travel-Technology Staff	5,000.00		
72250	350				Internet Connectively	24,000.00		24,000
72250	470				Cabeling			
72250	471				Software	57,420.00		57,420
					TOTAL EXPENDITURES FOR TECHNOLOGY	284,292.00		81,420.00

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Increase
		COST	COST	# FTE		Summary	Summary	Budget
		NEW	OLD			Org Budget	Proposed	
72310 118					Secretary to Board	7,000.00	4,500.00	(2,500)
72310 191					Board and Committee Member Fees	9,360.00	9,360.00	-
72310 201					Social Security	1,014.00	859.00	(155)
72310 204					State Retirement	462.00	297.00	(165)
72310 207					Medical Insurance	950.00	1,200.00	250
72310 210					Unemployment Compensation (Entire System)	31,000.00	33,800.00	2,800
72310 212					Employer Medicare	237.00	201.00	(36)
72310 305					Audit Services (School Level and Cafeteria)	21,500.00	22,000.00	500
72310 320					Dues & Memberships	9,950.00	9,950.00	-
72310 331					Legal Services	10,000.00	10,000.00	-
72310 355					Travel (Henry County Only)	6,000.00	2,000.00	(4,000)
72310 524					Professional Development		4,000.00	4,000
72310 399					Other Contracted Services (Copier)	4,800.00	4,800.00	-
72310 506					Liability Insurance	35,000.00	36,500.00	1,500
72310 510					Trustee Commissions	178,000.00	178,000.00	-
72310 513					Workmen's Compensation Insurance	205,000.00	209,000.00	4,000
72310 534					Refund to Applicant for Criminal Investigation	3,500.00	3,500.00	-
72310 599					Other Charges	9,000.00	10,000.00	1,000
<b>72310</b>					<b>TOTAL EXPEND. FOR BOARD OF EDUCATION</b>	<b>532,773.00</b>	<b>539,957.00</b>	<b>7,194</b>

GENERAL ADMINISTRATION (72300)  
BOARD OF EDUCATION (72310)

SUPPORT SERVICES - 72000

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

ACCT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Budget
NEW	COST	COST		# FTE		Summary	Summary	
OLD						Org Budget	Proposed	
	72320 101			1.00	County Official/Administrative Officer			
	72320 101				Basic Salary	108,265.00	124,800.00	16,535
	72320 101				Benefit Package	25,000.00		(25,000)
	72320 101				Car Allowance	7,200.00	8,400.00	1,200
	72320 117				Director State Meeting Fee - Reimbursed	1,000.00		(1,000)
	72320 162	1.00			Clertical Personnel - Secretary to Director	31,417.00	25,636.00	(5,781)
	72320 201				Social Security	9,500.00	9,848.00	348
	72320 204				State Retirement	15,300.00	11,913.00	(3,387)
	72320 207				Medical Insurance	9,500.00	18,000.00	8,500
	72320 212				Employer Medicare	2,500.00	2,303.00	(197)
	72320 299				Other Fringe Benefits	270.00	270.00	-
	72320 307				Communication	10,720.00	11,000.00	280
	72320 320				Dues & Memberships	2,955.00	3,769.00	814
	72320 348				Postal Charges	8,500.00	8,500.00	-
	72320 355				Travel	6,500.00	1,500.00	(5,000)
	72320 524				Professional Development		5,000.00	5,000
	72320 399				Other Contracted Services	7,550.00	7,550.00	-
	72320 435				Office Supplies	10,000.00	10,000.00	-
	72320 599				Other Charges	4,500.00	5,000.00	500
	72320 701				Administration Equipment	5,000.00	5,000.00	-
	72320 -				TOTAL EXP. FOR OFFICE OF SUPERINTENDENT	265,677.00	258,489.00	(7,188)

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	Org Budget	Summary	Proposed
		COST	COST	# FTE		2015-2016	2016-17	
								Budget
		NEW	OLD					
72410 104				6.00	Principal(s)	478,960.00	479,628.00	668
72410 117	CL		256		Career Ladder Program	6,000.00	6,000.00	-
72410 119				5.00	School Level Bookkeepers -5 (moved positions around)	27,710.00	123,577.00	95,867
72410 139				5.00	Assistant Principal(s)	317,200.00	317,998.00	798
72410 161				7.00	Secretary(s)/arnold/bryson/boyd/jeffrey/rock/thurn/fuller	180,456.00	147,856.00	(32,600)
72410 162					Clerical Personnel -attendanceMOVED to 161	21,587.00		(21,587)
72410 201					Social Security	63,979.00	66,654.00	2,675
72410 204					State Retirement	87,680.00	90,563.00	2,883
72410 207					Medical Insurance	95,000.00	100,095.00	5,095
72410 212					Employer Medicare	14,963.00	15,588.00	625
72410 299					Other Fringe Benefits	600.00	600.00	-
72410 307					Communication - School	20,000.00	20,000.00	-
72410 320					Dues (SACS)	7,206.00	8,206.00	1,000
72410 355					Travel (- \$500 each Principal	3,000.00	3,000.00	-
72410 435					Office Supplies (Broken down by School)	15,870.00	15,870.00	-
72410 599					Other Charges (Broken down by school)	7,130.00	7,130.00	-
72410					TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	1,347,341.00	1,402,765.00	55,424

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017





ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Increase
		COST	COST	# FTE		Summary	Summary	Budget
		NEW	OLD			Org Budget	Proposed	
72510 119				2.50	Accountants/Bookkeepers	63,841.00	115,599.00	51,758
72510 181				-	Secretary - Payroll -MOVED THIS POSITION	49,713.00	-	(49,713)
72510 188				2.00	Accounts Payable/Human Resource	27,484.00	76,054.00	48,570
72510 201					Social Security	8,744.00	11,882.00	3,138
72510 204					State Retirement	9,309.00	12,649.00	3,340
72510 207					Medical Insurance	10,500.00	19,650.00	9,150
72510 212					Employer Medicare	2,046.00	2,779.00	734
72510 299					Other Fringe Benefits	150.00	150.00	-
72510 308					Consulting		2,000.00	2,000
72510 320					Dues and Memberships	90.00	90.00	-
72510 355					Travel	3,395.00	600.00	(2,795)
72510					Professional Development-TASBO/Skyward Training		10,000.00	
72510 399					Other Contracted Services	21,200.00	30,535.00	9,335
					Siesta (Actual 5,762.99)			
					Skyward \$24633			
					TFA - Schools-On-Line			
					Software Support - SKYWARD			
					Total other Contracted Services			
72510 435					Office Supplies	500.00	500.00	-
72510					TOTAL EXPENDITURES FOR FISCAL SERVICES	196,971.00	282,488.00	85,517

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017





ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Increase
		COST	COST	# FTE		Summary	Summary	Budget
		NEW				Org Budget	Proposed	
73300 105					Supervisor/Director	71,685.00	45,684.00	(26,001)
73300 116					Teachers	122,130.00	98,130.00	(24,000)
73300 163					Educational Assistants	55,225.00	65,725.00	10,500
73300 189					Other Salaries & Wages	51,739.00	-	(51,739)
73300 201					Social Security	18,319.00	12,871.00	(5,448)
73300 204					State Retirement	25,647.00	15,455.00	(10,192)
73300 207					Medical Insurance	5,209.00	-	(5,209)
73300 212					Employer Medicare	4,285.00	3,244.00	(1,041)
73300 307					Communication	2,848.00	-	(2,848)
73300 355					Travel	3,500.00	-	(3,500)
73300 399					Other Contracted Services	5,400.00	-	(5,400)
73300 429					Instructional Supplies	5,433.00	47,277.00	41,844
73300 499					Other Supplies & Materials	800.00	800.00	-
73300 524					In Service/Staff Development	1,500.00	7,500.00	6,000
73300 599					Other Charges	16,000.00	16,000.00	-
73300					TOTAL EXPENDITURES FOR COMMUNITY SERVICES	389,720.00	312,686.00	(77,034)

OPERATION OF NON-INSTRUCTIONAL SERV (73000)  
COMMUNITY SERVICES (73300)

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017



ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Change
		COST	COST	# FTE		Summary	Summary	Budget
		NEW	OLD			Proposed		
					<b>CAPITAL OUTLAY (76000)</b>			
					<b>REGULAR CAPITAL OUTLAY (76100)</b>			
76100 707					Building Improvements	232,700.00	232,700.00	24,753
76100 799					Other Capital Outlay			
					Total			
76100					TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY	207,947.00	207,947.00	24,753
					<b>DEBT SERVICE (80000)</b>			
					<b>PRINCIPAL ON DEBT 82130</b>			
82130 801					Principal on Bonds	1,180,910.00	1,180,910.00	(17,130)
82130					TOTAL PRINCIPAL ON DEBT	1,180,910.00	1,180,910.00	(17,130)
					<b>DEBT SERVICE (80000)</b>			
					<b>INTEREST ON DEBT 92230</b>			
82230 306					Bank Charges	3,000.00	3,000.00	2,000
82230 603					Interest on Bonds	528,294.00	528,104.00	2,810
82230					TOTAL INTEREST ON DEBT	528,294.00	528,104.00	4,810
					<b>INDIRECT COSTS (99100)</b>			
99100 504					Indirect Costs	6,140.00	6,140.00	-
					GRAND TOTAL EXPENDITURES	26,201,319.00	26,365,810.00	164,491

**PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017**

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**HENRY COUNTY SCHOOL SYSTEM**  
**CENTRAL CAFETERIA - FUND 143**  
**REVENUE BUDGET**  
**2016-2017**

Account No.	Description	Budget 2015-16	Budget 2016-17
43000	Charges for Current Services		
43521	Lunch Payments - Children	\$ 304,326.42	\$ 283,452.19
43522	Lunch Payments - Adults	\$ 17,527.89	\$ 12,662.52
43523	Income from Breakfast	\$ 1,349.47	\$ 1,156.45
43524	Special Milk Sales	\$ -	\$ -
43525	Ala Carte Sales	\$ 297,045.98	\$ 291,940.09
43570	Receipts from Individual Schools	\$ -	\$ -
43000	Total Charges for Current Services	\$ 620,249.76	\$ 589,211.25
44000	Other Local Revenues		
44100	Recurring Items		
44110	Investment Income	\$ 631.48	\$ 870.32
44170	Miscellaneous Refunds		
44000	Total Other Local Revenues	\$ 631.48	\$ 870.32
46000	State of Tennessee		
46520	School Food Service	\$ 16,829.00	\$ 14,091.20
46500	Total State Education Funds	\$ 16,829.00	\$ 14,091.20
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	\$ 876,191.73	\$ 861,706.32
47112	USDA Commodities	\$ 100,000.00	\$ 100,000.00
47113	Breakfast	\$ 396,458.55	\$ 380,043.46
47114	USDA - Other	\$ 37,228.92	\$ 46,219.32
47100	Total Federal Through State	\$ 1,409,879.20	\$ 1,387,969.10
14100	TOTAL REVENUES	\$ 2,047,589.44	\$ 1,992,141.87



HENRY COUNTY SCHOOL SYSTEM  
CENTRAL CAFETERIA - FUND 143  
EXPENDITURE BUDGET  
2016-2017

Account	Description	Original		Amended		Proposed	
		2015-2016				Budget	2016-2017
73100 105	10 Supervisor/Director	\$ 52,058.76	\$ 52,058.76	\$ 52,558.76	\$ 52,558.76		
73100 119	10 Accountants/Bookkeepers	\$ 27,709.00	\$ 22,994.00	\$ 11,833.80	\$ 11,833.80		
73100 162	10 Clerical		\$ 4,715.00	\$ 9,282.00	\$ 9,282.00		
73100 165	Cafeteria Personnel	\$ 514,872.38	\$ 514,872.38	\$ 583,270.97	\$ 583,270.97		
73100 201	Social Security	\$ 31,922.09	\$ 31,922.09	\$ 46,398.36	\$ 46,398.36		
73100 204	State Retirement	\$ 37,000.00	\$ 37,000.00	\$ 30,057.24	\$ 30,057.24		
73100 207	Medical Insurance	\$ 100,000.00	\$ 100,000.00	\$ 41,000.00	\$ 41,000.00		
73100 210	Unemployment Compensation	\$ -	\$ -				
73100 212	Employer Medicare	\$ 7,465.65	\$ 7,465.65	\$ 10,850.76	\$ 10,850.76		
73100 307	12 Communication			\$ 480.00			
	15			\$ 470.00			
	20			\$ 500.00			
	33	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 1,950.00		
73100 336	12 Maintenance & Repair			\$ 600.00			
	15			\$ 600.00			
	20			\$ 600.00			
	25			\$ 600.00			
	33	\$ 5,000.00	\$ 5,000.00	\$ 600.00	\$ 3,000.00		
73100 355	10 Travel	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00		
73100 399	12 Contracted Services			\$ 8,094.00			
	15			\$ 9,710.00			
	20			\$ 8,094.00			
	25			\$ 17,508.00			
	33	\$ 44,000.00	\$ 44,000.00	\$ 8,094.00	\$ 51,500.00		
73100 421	12 Food Prep			\$ 150.00			
	15			\$ 150.00			
	20			\$ 150.00			
	25			\$ 150.00			
	33	\$ 2,500.00	\$ 2,500.00	\$ 150.00	\$ 750.00		
73100 422	12 Food Supplies			\$ 145,395.17			
	15			\$ 143,967.71			
	20			\$ 174,286.56			
	25			\$ 231,639.12			
	33	\$ 1,098,799.58	\$ 1,098,799.58	\$ 225,994.66	\$ 921,283.22		
73100 451	12 Uniforms			\$ 800.00			



ACCOUNT	OLD	NEW	# FTE	Emp.	DESCRIPTION	Summary	Summary	Increase
	COST	COST				2015-2016	2016-17	
72310 118					Secretary to Board	7,000.00	4,500.00	(2,500)
72310 191					Board and Committee Member Fees	9,360.00	9,360.00	-
72310 201					Social Security	1,014.00	859.00	(155)
72310 204					State Retirement	462.00	297.00	(165)
72310 207					Medical Insurance	950.00	1,200.00	250
72310 210					Unemployment Compensation (Entire System)	31,000.00	33,800.00	2,800
72310 212					Employer Medicare	237.00	201.00	(36)
72310 306					Audit Services (School Level and Cafeteria)	21,500.00	22,000.00	500
72310 320					Dues & Memberships	9,950.00	9,950.00	-
72310 331					Legal Services	10,000.00	10,000.00	-
72310 355					Travel (Henry County Only)	6,000.00	2,000.00	(4,000)
72310 524					Professional Development		4,000.00	4,000
72310 399					Other Contracted Services (Copier)	4,800.00	4,800.00	-
72310 506					Liability Insurance	35,000.00	36,500.00	1,500
72310 510					Trustee Commissions	178,000.00	178,000.00	-
72310 513					Workmen's Compensation Insurance	205,000.00	209,000.00	4,000
72310 534					Refund to Applicant for Criminal Investigation	3,500.00	3,500.00	-
72310 599					Other Charges	9,000.00	10,000.00	1,000
<b>72310</b>					<b>TOTAL EXPEND. FOR BOARD OF EDUCATION</b>	<b>632,773.00</b>	<b>539,967.00</b>	<b>7,194</b>

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

ACCOUNT	NEW	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Budget
	COST	COST		# FTE		Summary	Summary	
	OLD					Org Budget	Proposed	
72320 101				1.00	County Official/Administrative Officer			
72320 101					Basic Salary	108,265.00	124,800.00	16,535
72320 101					Benefit Package	25,000.00		(25,000)
72320 101					Car Allowance	7,200.00	8,400.00	1,200
72320 117					Director State Meeting Fee - Reimbursed	1,000.00	-	(1,000)
72320 162				1.00	Clerical Personnel - Secretary to Director	31,417.00	25,636.00	(5,781)
72320 201					Social Security	9,500.00	9,848.00	348
72320 204					State Retirement	15,300.00	11,913.00	(3,387)
72320 207					Medical Insurance	9,500.00	18,000.00	8,500
72320 212					Employer Medicare	2,500.00	2,303.00	(197)
72320 299					Other Fringe Benefits	270.00	270.00	-
72320 307					Communication	10,720.00	11,000.00	280
72320 320					Dues & Memberships	2,955.00	3,769.00	814
72320 348					Postal Charges	8,500.00	8,500.00	-
72320 365					Travel	6,500.00	1,500.00	(5,000)
72320 524					Professional Development		5,000.00	5,000
72320 399					Other Contracted Services	7,550.00	7,550.00	-
72320 435					Office Supplies	10,000.00	10,000.00	-
72320 599					Other Charges	4,500.00	5,000.00	500
72320 701					Administration Equipment	5,000.00	5,000.00	-
72320					<b>TOTAL EXP. FOR OFFICE OF SUPERINTENDENT</b>	<b>265,677.00</b>	<b>258,489.00</b>	<b>(7,188)</b>
					<b>GENERAL ADMINISTRATION (72300)</b>			
					<b>OFFICE OF THE SUPERINTENDENT (72320)</b>			
					<b>SUPPORT SERVICES - 72000</b>			
					<b>DESCRIPTION</b>	<b>2015-2016</b>	<b>2016-17</b>	<b>Increase</b>
						<b>Summary</b>	<b>Summary</b>	<b>Budget</b>
						<b>Org Budget</b>	<b>Proposed</b>	

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Increase
						Summary	Summary	Budget
OLD	NEW	COST	COST	# FTE		Org Budget	Proposed	
72410 104				8.00	Principal(s)	478,960.00	479,628.00	668
72410 117	CL		256		Career Ladder Program	6,000.00	6,000.00	-
72410 119				5.00	School Level Bookkeepers -5 (moved positions around)	27,710.00	123,577.00	95,867
72410 139				5.00	Assistant Principal(s)	317,200.00	317,998.00	798
72410 161				7.00	Secretary(s)arnold/bryson/boyd/jeffrey/rock/thumm/fuller	180,456.00	147,856.00	(32,600)
72410 162				-	Clerical Personnel -attendanceMOVED to 161	21,587.00	(21,587)	
72410 201					Social Security	63,979.00	66,654.00	2,675
72410 204					State Retirement	87,680.00	90,563.00	2,883
72410 207					Medical Insurance	95,000.00	100,095.00	5,095
72410 212					Employer Medicare	14,963.00	15,588.00	625
72410 299					Other Fringe Benefits	600.00	600.00	-
72410 307					Communication - School	20,000.00	20,000.00	-
72410 320					Dues (SACS)	7,206.00	8,206.00	1,000
72410 355					Travel (- \$500 each Principal	3,000.00	3,000.00	-
72410 435					Office Supplies (Broken down by School)	15,870.00	15,870.00	-
72410 599					Other Charges (Broken down by School)	7,130.00	7,130.00	-
72410					TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	1,347,341.00	1,402,765.00	55,424

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017









ACCOUNT	NO.	CTR	CTR	NEW	OLD	DESCRIPTION	2015-2016	2016-17	Increase
							Summary	Summary	Budget
							Proposed		
72710 105		1.00				Supervisor/Director	50,234.00	50,912.00	678
72710 142		4.00				Mechanic(s)	115,399.00	116,956.00	1,557
						Stephen England/Andy McBeee2396/1882 Do a Suspend-ROLL INTO SALARY1		4,078.00	
72710 146		45.00				Bus Drivers( Added Extra Full Time Sub)	570,533.00	585,478.00	14,945
72710 162		1.50				Clinical Personnel	37,984.00	38,093.00	109
72710 189						Other Salaries & Wages - Bus Aids Full for MOE	18,360.00	18,360.00	-
72710 196						In-Service Training	2,000.00	3,000.00	1,000
72710 201						Social Security	49,260.00	50,646.00	1,386
72710 204						State Retirement	52,438.00	53,914.00	1,476
72710 207						Medical Insurance	30,000.00	32,500.00	2,500
72710 212						Employer Medicare	11,520.00	11,845.00	325
72710 299						Other Fringe Benefits	1,224.00	1,224.00	-
72710 307						Communication	2,600.00	2,600.00	-
72710 313						Contracts with Parents	-	-	-
72710 329						Laundry Service INCREASE	5,000.00	6,000.00	1,000
72710 338						Main. & Repair Service - Vehicles	7,500.00	8,000.00	500
72710 340						Medical and Dental Services	8,250.00	8,250.00	-
72710 412						Diesel Fuel( DECREASE \$10,000)	405,000.00	395,000.00	(10,000)
72710 424						Garage Supplies	1,200.00	1,200.00	-
72710 425						Gasoline	26,000.00	26,000.00	-
72710 433						Lubricants	13,000.00	13,000.00	-
72710 450						Tires & Tubes	46,000.00	46,000.00	-
72710 453						Vehicle Parts INCREASE	88,000.00	92,000.00	4,000
72710 499						Other Supplies & Materials (2150-INCREASE	3,500.00	6,000.00	2,500
72710 511						Vehicle & Equipment Insurance	46,000.00	49,500.00	4,500
72710 599						Other Charges	10,000.00	10,000.00	-
72710 729						Transportation Equipment (3- Buses)	300,000.00	300,000.00	-
<b>72710</b>						<b>TOTAL EXPENDITURES FOR TRANSPORTATION</b>	<b>1,900,002.00</b>	<b>1,930,556.00</b>	<b>30,554</b>

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

ACCOUNT	NO.	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Increase
						Summary	Summary	Budget
						Proposed		
73300 105					Supervisor/Director	71,685.00	45,684.00	(26,001)
73300 116					Teachers	122,130.00	98,130.00	(24,000)
73300 163					Educational Assistants	55,225.00	65,725.00	10,500
73300 189					Other Salaries & Wages	61,739.00	-	(61,739)
73300 201					Social Security	18,319.00	12,871.00	(5,448)
73300 204					State Retirement	25,647.00	15,455.00	(10,192)
73300 207					Medical Insurance	5,209.00	-	(5,209)
73300 212					Employer Medicare	4,285.00	3,244.00	(1,041)
73300 307					Communication	2,848.00	-	(2,848)
73300 355					Travel	3,600.00	-	(3,500)
73300 399					Other Contracted Services	5,400.00	-	(5,400)
73300 429					Instructional Supplies	5,433.00	47,277.00	41,844
73300 499					Other Supplies & Materials	800.00	800.00	-
73300 524					In Service/Staff Development	1,500.00	7,500.00	6,000
73300 599					Other Charges	16,000.00	16,000.00	-
73300					TOTAL EXPENDITURES FOR COMMUNITY SERVICES	389,720.00	312,686.00	(77,034)
OPERATION OF NON-INSTRUCTIONAL SERV (73000)								
COMMUNITY SERVICES (73300)								

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017

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ACCOUNT	OLD	NEW	COST	COST	CTR	CTR	Emp.	DESCRIPTION	2015-2016	2016-17	Increase
			# FTE						Summary	Summary	Budget
73400 116								Teachers.	145,340.00	148,258.00	2,918
73400 163								Educational Assistants.	79,359.00	81,968.00	2,609
73400 188	13							Bonus Payment	2,500.00	-	(2,500)
73400 195	13	130						Certified Substitute Teachers	500.00	500.00	-
73400 198	13	130						Non-certified Substitute Teachers	2,500.00	2,500.00	-
73400 201		201						Social Security	14,272.00	14,434.00	162
73400 204		204						State Retirement.	18,550.00	18,714.00	164
73400 207								Medical Insurance	27,967.00	28,191.00	224
73400 212								Employer Medicare.	3,277.00	3,376.00	99
73400 355	13							Travel - Prek	365.00		
73400 399								Other Contracted Services	-	-	-
73400 422								Food Supplies	6,300.00	6,301.00	1
73400 429								Instructional Supplies & Materials	2,700.00	-	(2,700)
73400 499	13							Other Supplies & Materials	-	-	
73400 504	13							Indirect Costs	2,990.00	-	(2,990)
73400 524	13							In Service/Staff Development	1,647.00	1,647.00	
<b>73400</b>								<b>TOTAL CHILDHOOD EDUCATION</b>	<b>305,255.00</b>	<b>305,254.00</b>	<b>(1)</b>
								<b>OPERATION OF NON-INSTRUCTIONAL SERV (73000)</b>			
								<b>EARLY CHILDHOOD EDUCATION (73400)</b>			

PROPOSED  
GENERAL PURPOSE SCHOOL FUND # 141  
2016-2017



**HENRY COUNTY SCHOOL SYSTEM**  
**CENTRAL CAFETERIA - FUND 143**  
**REVENUE BUDGET**  
**2016-2017**

Account No.	Description	Budget 2015-16	Budget 2016-17
43000	Charges for Current Services		
43521	Lunch Payments - Children	\$ 304,326.42	\$ 283,452.19
43522	Lunch Payments - Adults	\$ 17,527.89	\$ 12,662.52
43523	Income from Breakfast	\$ 1,349.47	\$ 1,156.45
43524	Special Milk Sales	\$ -	
43525	A la Carte Sales	\$ 297,045.98	\$ 291,940.09
43570	Receipts from Individual Schools	\$ -	
43000	Total Charges for Current Services	\$ 620,249.76	\$ 589,211.25
44000	Other Local Revenues		
44100	Recurring Items		
44110	Investment Income	\$ 631.48	\$ 870.32
44170	Miscellaneous Refunds		
44000	Total Other Local Revenues	\$ 631.48	\$ 870.32
46000	State of Tennessee		
46520	School Food Service	\$ 16,829.00	\$ 14,091.20
46500	Total State Education Funds	\$ 16,829.00	\$ 14,091.20
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	\$ 876,191.73	\$ 861,706.32
47112	USDA Commodities	\$ 100,000.00	\$ 100,000.00
47113	Breakfast	\$ 396,458.55	\$ 380,043.46
47114	USDA - Other	\$ 37,228.92	\$ 46,219.32
47100	Total Federal Through State	\$ 1,409,879.20	\$ 1,387,969.10
14100	TOTAL REVENUES	\$ 2,047,589.44	\$ 1,992,141.87

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

2016-2017

Account	Description	Original		Proposed	
		2015-2016	Amended	Budget	2016-2017
73100 105	10 Supervisor/Director	\$ 52,058.76	\$ 52,058.76	\$ 52,558.76	\$ 52,558.76
73100 119	10 Accountants/Bookkeepers	\$ 27,709.00	\$ 22,994.00	\$ 11,833.80	\$ 11,833.80
73100 162	10 Clerical		\$ 4,715.00	\$ 9,282.00	\$ 9,282.00
73100 165	Cafeteria Personnel	\$ 514,872.38	\$ 514,872.38	\$ 583,270.97	\$ 583,270.97
73100 201	Social Security	\$ 31,922.09	\$ 31,922.09	\$ 46,398.36	\$ 46,398.36
73100 204	State Retirement	\$ 37,000.00	\$ 37,000.00	\$ 30,057.24	\$ 30,057.24
73100 207	Medical Insurance	\$ 100,000.00	\$ 100,000.00	\$ 41,000.00	\$ 41,000.00
73100 210	Unemployment Compensation	\$ -	\$ -		
73100 212	Employer Medicare	\$ 7,465.65	\$ 7,465.65	\$ 10,850.76	\$ 10,850.76
73100 307	12 Communication			\$ 480.00	
	15			\$ 470.00	
	20			\$ 500.00	
	33	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 1,950.00
73100 336	12 Maintenance & Repair			\$ 600.00	
	15			\$ 600.00	
	20			\$ 600.00	
	25			\$ 600.00	
	33	\$ 5,000.00	\$ 5,000.00	\$ 600.00	\$ 3,000.00
73100 355	10 Travel	\$ 5,000.00	\$ 5,000.00	\$ 500.00	\$ 500.00
73100 399	12 Contracted Services			\$ 8,094.00	
	15			\$ 9,710.00	
	20			\$ 8,094.00	
	25			\$ 17,508.00	
	33	\$ 44,000.00	\$ 44,000.00	\$ 8,094.00	\$ 51,500.00
73100 421	12 Food Prep			\$ 150.00	
	15			\$ 150.00	
	20			\$ 150.00	
	25			\$ 150.00	
	33	\$ 2,500.00	\$ 2,500.00	\$ 150.00	\$ 750.00
73100 422	12 Food Supplies			\$ 145,395.17	
	15			\$ 143,967.71	
	20			\$ 174,286.56	
	25			\$ 231,639.12	
	33	\$ 1,098,799.58	\$ 1,098,799.58	\$ 225,994.66	\$ 921,283.22
73100 451	12 Uniforms			\$ 800.00	

		15								\$	600.00	
		20								\$	700.00	
		25								\$	1,400.00	
		33								\$	1,300.00	\$ 4,800.00
	73100 469	10	Commodities	\$	4,200.00	\$	4,200.00			\$	100,000.00	\$ 100,000.00
	73100 499	10	Other Supplies & Materials							\$	2,500.00	
		12								\$	13,109.63	
		15								\$	15,653.96	
		20								\$	16,881.17	
		25								\$	23,321.94	
		33								\$	21,140.06	\$ 92,606.76
	73100 524	10	In Service/Staff Development	\$	89,392.72	\$	89,392.72			\$	2,200.00	
		12								\$	390.00	
		15								\$	305.00	
		20								\$	348.00	
		25								\$	665.00	
		33								\$	592.00	\$ 4,500.00
	73100 599	10	Other Charges	\$	4,000.00	\$	4,000.00			\$	500.00	
		12								\$	100.00	
		15								\$	100.00	
		20								\$	100.00	
		25								\$	100.00	
		33								\$	100.00	\$ 1,000.00
	73100 710	10	Food Service Equipment							\$	500.00	
		12								\$	4,900.00	
		15								\$	4,900.00	
		20								\$	4,900.00	
		25								\$	4,900.00	
		33								\$	4,900.00	\$ 25,000.00
	73100		<b>TOTAL EXPENDITURE</b>	\$	2,148,420.18	\$	2,148,420.18			\$	-	\$ 1,992,141.87

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

ITEM NO. 10 - Commissioner Kyle made a motion to suspend the rules, to add Resolution 4R-06-16. The motion was seconded by Commissioner Neal

ITEM NO. 11 – Commissioner Neal made a motion to approve Resolution 4R-06-16, to authorize certain changes in the budget for fiscal 2015-2016. Commissioner Webb seconded the motion.

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG					X			
FREEMAN, BOBBY	X							
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG					X			
MATHENIA, PAUL					X			
MCSWAIN, CONNIE					X			
NEAL, PAUL			X		X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY	X							
WEBB, DAVID				X	X			
TOTAL	2				13			

MOTION CARRIED

DATE : 6-30-16



**RESOLUTION #4R-06-16**

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF  
COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET  
FOR THE HENRY COUNTY GENERAL FUND  
FOR FISCAL 2015-2016**

**WHEREAS**, the Board of County Commissioners of Henry County, Tennessee at its July Recessed Session, 2015, adopted the budget for the Henry County General Fund for fiscal 2015-2016; and,

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee assembled in regular session on this the 30<sup>th</sup> day of June 2016, a majority or more of said membership concurring, that the budget for the Henry County General Fund be and hereby is amended as follows, to-wit:

**ELECTION COMMISSION**

INCREASE ACCOUNT 51500-106, entitled "Deputy Salary," in the amount of \$52.15

INCREASE ACCOUNT 51500-355, entitled "Travel," in the amount of \$302.63

DECREASE ACCOUNT 51500-193, entitled "Election Workers," in the amount of \$354.78

**CIRCUIT COURT CLERK**

INCREASE ACCOUNT 53100-106-DP1, entitled "Deputy Salary," in the amount of \$1.00

DECREASE ACCOUNT 53100-106-DP2, entitled "Deputy Salary," in the amount of \$1.00

**GENERAL SESSIONS COURT CLERK**

INCREASE ACCOUNT 53300-106-DP1, entitled "Deputy Salary," in the amount of \$1.00

DECREASE ACCOUNT 53300-106-DP2, entitled "Deputy Salary," in the amount of \$1.00

**CHANCERY COURT**

INCREASE ACCOUNT 53400-106-DP1, entitled "Deputy Salary," in the amount of \$1.00

INCREASE ACCOUNT 53400-106-DP2, entitled "Deputy Salary," in the amount of \$1.00

INCREASE ACCOUNT 53400-106-DP3, entitled "Deputy Salary," in the amount of \$1.00

DECREASE ACCOUNT 53400-435, entitled "Office Supplies," in the amount of \$3.00

**JUVENILE COURT**

INCREASE ACCOUNT 53500-111-001, entitled "Probation Officer," in the amount of \$1.00

DECREASE ACCOUNT 53500-169, entitled "Part-time Personnel," in the amount of \$1.00

**SHERIFF'S OFFICE/JAIL**

INCREASE ACCOUNT 54110-167, entitled "Maintenance Personnel," in the amount of \$1.00

DECREASE ACCOUNT 54110-168, entitled "Temporary Personnel," in the amount of \$1.00

INCREASE ACCOUNT 54110-338, entitled "Maintenance & Repair - Vehicles," in the amount of \$32.00

DECREASE ACCOUNT 54110-425, entitled "Gasoline," in the amount of \$32.00

**HEALTH DEPARTMENT**

INCREASE ACCOUNT 55110-131, entitled "Medical Personnel," in the amount of \$88.30

INCREASE ACCOUNT 55110-207, entitled "Medical Insurance," in the amount of \$420.00




INCREASE ACCOUNT 55110-435, entitled "Office Supplies," in the amount of \$455.00

DECREASE ACCOUNT 55110-335, entitled "Maintenance & Repair - Building," in the amount of \$963.30

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

PASSED 6-30-16

APPROVED 6-30-16

  
\_\_\_\_\_  
BRENT GREER, CHAIRMAN  
HENRY COUNTY COMMISSION  
  
\_\_\_\_\_  
DONNA CRAIG  
COUNTY CLERK  
  
\_\_\_\_\_  
BRENT GREER  
COUNTY MAYOR

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

A motion was made by Commissioner Jones to adjourn. The motion was seconded by Commissioner Dell Carter.

ITEM NO. 12

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

VOICE VOTE CARRIED

DATE : 6-30-16