

June 29, 2017 Recessed Commission Meeting

- Non-profits – Res 1-06R-17
- Fixing the tax levy – Res. 2R-06-17
- Passage of the Budget
- Budget Transfers

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 29 at 7:00 p.m. Present and presiding the Honorable Brent Greer, Chairman, Donna Craig, County Clerk and the County Commissioners:

ITEM NO. 1 The meeting was called to order by HCSO Deputy Clyde Sulcer.

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

ITEM NO. 3 The pledge to the flag was led by County Clerk Donna Craig.

ITEM NO. 4 Roll Call

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

ITEM NO. 5 Citizen's Forum

NONE AND THE CHAIR CLOSED THE FORUM

ITEM NO. 6 Commissioner's Forum

- Commissioner McSwain asked for an explanation of the breakdown of the property tax rates and asked if the Highway funds had increased. Chairman Greer explained that the Highway funds have not changed over the past few years, and that the property tax increase is to be devoted to the county general fund.
- Commissioner Humphreys commended the County Executive, the budget director and the budget committee for all their hard work and efforts.
- Commissioner Dell Carter concurred with Commissioner Humphreys, stating that Henry County is great because of the efforts of all the officials, commissioners and the County Executive. He stressed that no one wants to raise taxes, but this tax increase was the right thing to do.
- Commissioner Neal stated that the big farmers take the brunt of the tax increase. He added that the last few years it has been almost impossible to make a profit farming.

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

A motion was made by Commissioner Dell Carter and seconded by Commissioner Kyle to approve Resolution 1-06R-17, to provide for appropriations to non-profit or civic organizations.

ITEM NO. 7

		ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN
BRADLEY, WESLEY						X		
CARTER, DELL				X		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		
TRAVIS, JAMES	X							
VISSER, MARTY						X		
WEBB, DAVID						X		
TOTAL	1					14		

MOTION CARRIED

DATE : 6-29-17

RESOLUTION NO. 1-06R-17

**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 \$95,185.00 to be used for the purpose of providing services to benefit the general welfare of Henry County residents.

NOW, THEREFORE, BE IT RESOLVED, by the Henry County Legislative Body, meeting in recessed session on this 29th day of June 2017, that:

SECTION 1. The sum of \$95,185.00 is hereby appropriated to varied non-profit organizations during Fiscal Year 2017-2018 as per the attached document to be used for the benefit of the general welfare of the residents of Henry County, Tennessee, in accordance with the following guidelines: that funds shall be spent according to guidelines established by the Comptroller of the Treasury of the State of Tennessee.

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

BE IT FURTHER RESOLVED by the Board of County Commissioners of Henry County, Tennessee, meeting in recessed session on this 29th day of June, 2017, 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 6-29-17



BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION



DONNA CRAIG
COUNTY CLERK

APPROVED 6-29-17



BRENT GREER
HENRY COUNTY MAYOR

NON-PROFIT ORGANIZATIONS

	Amt. Recommended 2017-2018
1. Volunteer Fire Dept.	31,200.00
2. Aspell Recovery Center	1,500.00
3. Buddy Ball	500.00
4. St. John's/Community Dev. Sev	4,000.00
5. Habitat for Humanity	2,000.00
6. Henry Co. Fair Association	5,250.00
7. HC Youth Baseball Assn.	5,250.00
8. JACOA	3,000.00
9. KY Lake Girls Assn. (ASA)	5,250.00
10. Lee School Assn.	5,000.00
11. Paris Downtown Boxing	1,000.00
12. Paris-HC Arts Council	3,000.00
13. Paris- HC Heritage Center	10,000.00
14. Paris-HC Rescue Squad	5,000.00
15. Star Center	500.00
16. TN Technology Center	3,235.00
17. TARP	2,500.00
18. Carl Perkins	3,500.00
19. SWAG	500.00
20. West TN Hearing & Speech	1,000.00
21. WRAP	2,000.00
<div style="display: flex; justify-content: space-between; align-items: center;"> TOTAL \$95,185.00 </div>	

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

Commissioner Jones made a motion to approve Resolution 2R-06-17, fixing the tax levy in Henry County, Tennessee for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The motion was seconded by Commissioner Gean.

ITEM NO. 8

		ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN
BRADLEY, WESLEY						X		
CARTER, DELL						X		
CARTER, GREG						X		
FREEMAN, BOBBY						X		
GEAN, RANDY					X	X		
HUMPHREYS, KENNETH						X		
JONES, DON				X		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		
TOTAL	1					14		

MOTION CARRIED

DATE : 6-29-17

RESOLUTION NO. 2-06R-17

**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, 2017 AND ENDING JUNE 30, 2018**

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Henry County, Tennessee, assembled in recessed session on this 29th day of June 2017, 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, 2017, shall be Two Dollars and .0921/100 (\$2.0921) 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	\$.5462
Debt Service	.0422
Education Funds	1.1939
Highway Fund	.2441
Solid Waste Fund	.0657
TOTAL	\$ 2.0921

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 6-29-17



**BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED 6-29-17



**BRENT GREER
HENRY COUNTY MAYOR**

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

A motion was made by Commissioner Starks and seconded by Commissioner Kyle to approve Resolution 3-06R-17, making appropriations for the various funds, departments, institutions, offices and agencies of Henry County, Tennessee for the fiscal year beginning July 1, 2017, and ending June 30, 2018.

ITEM NO. 9

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN
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	1				14		

MOTION CARRIED

DATE : 6-29-17

RESOLUTION NO. 3-06R-17

**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, 2017, AND
ENDING JUNE 30, 2018**

SECTION 1. **BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee, assembled in recessed session on this 29th day of June, 2017, 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, 2017, and ending June 30, 2018, according to the following schedule:

COUNTY GENERAL FUND

Agricultural Extension	135,944.00
Airport	859,010.00
Elections	177,054.00

GENERAL GOVERNMENT

Board of Equalization	1,000.00
County Attorney	22,255.00
County Clerk	258,776.00
County Mayor	220,212.00
County Property Assessor	210,765.00
County Register of Deeds	160,250.00
County Trustee	213,469.00
County Commission	48,850.00
Accounts and Budgets	110,440.00
General Government Buildings	146,000.00
Other General Government Expense	201,622.00
Property Reappraisal Expense	127,095.00
Central Building	104,420.00
 Total General Government	 1,825,154.00

<u>Civil Defense/Emergency Mgt.</u>	87,251.00
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Health and Welfare

Office on Aging	133,080.00
State Health Department	173,918.00
Rabies and Animal Control	8,600.00
General Welfare Assistance	5,000.00

Total Health and Welfare	320,598.00
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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	112,600.00
Chancery Court	187,200.00
Circuit/General Sessions Court	235,179.00
General Sessions Judge's Court	166,323.00
Other Administration of Justice	10,000.00
Juvenile Court	191,845.00
Probate Court	61,455.00
Medical Examiner/Co. Coroner	51,200.00
Sheriff's Department	2,323,553.00
Jail	1,445,570.00
Special Patrols	94,000.00
Sexual Registry	2,700.00

Total Law Enforcement	4,881,625.00
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Non-Profit Organizations:

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

TOTAL

\$ 95,185.00

<u>Tourism/Economic Development</u>	874,254.00	
<u>W. G. Rhea Library</u>	155,670.00	
<u>Veteran's Service</u>	60,573.00	
<u>Soil Conservation Service</u>	54,393.00	
<u>Other Charges</u>	130,145.00	
<u>TN Rehabilitation Center – Matching Share</u>	68,372.00	
<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>	1,712,545.00	
<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	
		3,714,302.00
TOTAL COUNTY GENERAL FUND		12,098,783.00

DRUG CONTROL FUND

Drug Enforcement		23,100.00
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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	288,000.00
Interest on Notes	16,900.00
Principal on Other Loans	120,000.00
Payable	

Total General Government		426,900.00
Education		

Bank Fees	3,000.00
Principal on Bonds	936,633.00
Interest on Bonds	769,568.00

Total Education 1,709,201.00

TOTAL DEBT SERVICE FUND 2,143,601.00

CENTRAL CAFETERIA FUND

Food Service Expenses 2,086,306.00

GENERAL PURPOSE SCHOOL FUND

Instruction-Reg. Education	12,013,835.15
Alternative Instruction	206,843.72
Instruction-Special Education	1,488,954.34
Instruction-Voc. Education	1,046,935.00
Support Services-Attendance	119,864.11
Support Services-Health	354,663.24
Support Services- Other Student Support	712,334.67
Support Services-Regular Instruction	1,043,570.00
Support Services- Alternative Instruction	93,964.00
Support Services-Special Ed. Technology	99,263.65
Support Services-Vocational Education	308,903.00
General Administration- Board of Education	10,250.00
General Administration- Office of Superintendent	540,234.00
General Administration Office of Principal	259,338.00
Business Administration- Fiscal Services	1,484,308.00
Operation of Plant	267,116.00
Maintenance of Plant	1,541,300.00
Transportation	670,154.00
Community Services	1,940,874.92
Childhood Education	330,286.00
Capital Outlay	306,833.00
Debt Service	200,000.00
Bank Charges	936,632.00
Interest on Bonds	5,000.00
Indirect Costs	769,630.20
	6,140.00

TOTAL EXPENDITURES-GENERAL PURPOSE ED. FUND 26,757,227.00

GENERAL CAPITAL PROJECTS FUND

TOTAL GENERAL CAPITAL PROJECTS	221,643.00
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FEDERAL PROJECTS SCHOOL FUND

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

PSSD APPROPRIATIONS

ADA Share of Property Tax Revenues	2,311,889.00
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HIGHWAY FUND

Administration	245,735.00
Highway and Bridge Maint.	2,174,262.00
Operation & Maint. of Equip.	590,076.00
Litter & Trash Collection	52,100.00
Other Charges	290,844.00
Employee Benefits	622,554.00
Capital Outlay	1,882,500.00

TOTAL HIGHWAY FUND	5,858,071.00
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HENRY COUNTY MEDICAL CENTER

Salaries & Wages	42,554,793.00
Employee Benefits	8,636,659.00
Service Tax	403,066.00
Depreciation	5,437,620.00
Interest	454,251.00
Other Expenses	2,079,241.00
Utilities & Telephone	1,488,783.00
Supplies	19,820,724.00
Professional Fees	6,087,864.00
Repairs & Maintenance	3,262,315.00
Leases & Rentals	976,951.00
Insurance	578,322.00

TOTAL HENRY COUNTY MEDICAL CENTER	91,780,589.00
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SOLID WASTE FUND

Sanitation Management	51,393.00
Landfill Operation & Maint.	60,000.00
Other Charges	10,000.00
Recycling Center	516,474.00

TOTAL SOLID WASTE FUND **637,867.00**

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

SECTION 3. **BE IT FURTHER RESOLVED**, that any appropriation made by this Resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriations. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this Resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit of the expenditures of any office, agency, institution, division, or department ending June 30, 2018. 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, 2018, 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 2017-2018 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, 2018.

SECTION 7. **BE IT FURTHER RESOLVED**, that the delinquent county property taxes for the year 2012 and prior years and the interest and penalty thereon collected during the year ending June 30, 2017, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2017. 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, 2017.

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 Dollars (\$3,000) 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 Three Thousand Dollars (\$3,000) 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 Five Thousand Dollars (\$5,000) 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 One Thousand Five Hundred Dollars (\$1,500) 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 Two Thousand Hundred Dollars (\$2,000) be appropriated to Wo/Men's Resource and Rape Assistance Program (W.R.A.P.).

Section s. The sum of One Thousand Dollars (\$1,000) 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, 2017.

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

PASSED 6-29-17

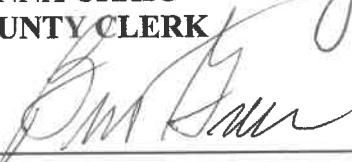


**BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION**



**DONNA CRAIG
COUNTY CLERK**

APPROVED 6-29-17



**BRENT GREER
HENRY COUNTY MAYOR**

HENRY COUNTY BUDGET 2017-2018

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 2017-2018. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of \$2.0921 will be required to finance the regular county budget.

<u>DESCRIPTION</u>	<u>RECOMMENDED EXPENDITURES</u>	<u>TAX RATE REQUIRED</u>
County General Fund	\$ 12,098,783.00	.5462
Debt Service Fund	2,143,601.00	.0422
Drug Control Fund	23,100.00	.00
Education Funds	31,155,422.00	1.1939
Education Capital Projects Fund	.00	.00
General Capital Projects Fund	224,897.00	.00
Highway Fund	5,858,071.00	.2441
Medical Center Fund	91,780,589.00	.00
Solid Waste Fund	637,867.00	.0657
TOTAL	\$ 143,922,330.00	\$ 2.0921

LETTER OF TRANSMITTAL
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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

**SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

FUND DESCRIPTION	TAX RATE	PROPERTY TAX REVENUE*	REVENUE FROM OTHER SOURCES	REVENUE FROM (TO) FUND BALANCE	TOTAL REVENUE BUDGETED	TOTAL EXPENSES
County General Fund	\$.5462	\$ 3,110,336.00	\$ 8,702,620.00	\$ 285,827.00	\$12,098,783.00	\$12,098,783.00
Debt Service Fund	.0422	240,308.00	1,958,729.00	(55,436.00)	2,143,601.00	2,143,601.00
Drug Control Fund	.00	.00	28,000.00	(4,900.00)	23,100.00	23,100.00
Education Fund						
Central Cafeteria	.00	.00	2,086,306.00		2,086,306.00	2,086,306.00
General Purpose	.7879	4,486,775.00	22,270,452.00	0.00	26,757,227.00	26,757,227.00
Paris Special School**	.4060	2,311,889.00	.00	.00	2,311,889.00	2,311,889.00
Total Education Funds	1.1939	6,798,664.00	24,356,758.00	0.00	31,155,422.00	31,155,422.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	163,000.00	61,897.00	224,897.00	224,897.00
Highway Fund	.2441	1,390,027.00	3,926,294.00	541,750.00	5,858,071.00	5,858,071.00
Medical Center	.00	.00	92,249,371.00	(468,782.00)	91,780,589.00	91,780,589.00
Solid Waste Fund	.0657	374,129.00	272,200.00	(8,462.00)	637,867.00	637,867.00
TOTAL	\$ 2.0921	\$11,913,464.00	\$ 131,656,972.00	\$ 351,894.00	\$143,922,330.00	\$143,922,330.00

*Current year property taxes collected between October, 2017 and June, 2018 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 = \$56,945

For County Schools 1 Cent = \$37,580.83

For County Schools 1 Cent = \$19,364.17

psd

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2018

	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	5,322,584.00	5,364,371.00	5,540,336.00
State of Tennessee	2,444,603.00	2,725,149.00	2,798,811.00
Federal Government	6,600.00	550,000.00	305,903.00
Other Sources	3,085,775.00	3,460,703.00	3,453,733.00
Total Estimated Revenues & Other Sources	10,859,562.00	12,100,223.00	12,098,783.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	5,079,267.00	5,319,423.00	5,542,177.00
Other Cost	5,239,778.00	6,780,800.00	6,556,606.00
Total Estimated Expenditures and Other Uses	10,319,045.00	12,100,223.00	12,098,783.00
Estimated Beginning Fund Balance-July 1	3,623,492.00	3,397,543.00	3,311,032.00
Estimated Ending Fund Balance-June 30	3,561,032.00	3,004,916.00	3,025,205.00
Employee Positions	170	172	170

HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,637,484.00	2,046,924.00	2,039,377.00
State of Tennessee	2,886,778.00	2,776,344.00	3,270,940.00
Other Sources	99,389.00	389,429.00	547,754.00
Total Estimated Revenues and Other Sources	4,623,651.00	5,212,697.00	5,858,071.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,489,387.00	1,531,341.00	1,563,411.00
Other Cost	3,350,604.00	3,681,356.00	4,294,660.00
Total Estimated Expenditures & Other Uses	4,839,991.00	5,212,697.00	5,858,071.00
Estimated Beginning Fund Balance-July 1	1,685,218.00	1,421,709.00	1,537,426.00
Estimated Ending Fund Balance-June 30	1,921,855.00	1,037,280.00	995,676.00
Employee Positions	80	80	80

GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	8,367,603.00	8,368,603.00	8,584,261.00
State of Tennessee	17,103,981.00	17,877,981.00	18,134,966.00
Federal Government	279,455.00	0.00	0.00
Other Sources	450,280.00	119,226.00	38,000.00
Total Estimated Revenues & Other Sources	26,201,319.00	26,365,810.00	26,757,227.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	15,097,898.00	15,626,123.00	16,452,623.00
Other Cost	11,103,421.00	10,739,687.00	10,304,604.00
Total Estimated Expenditures & Other Uses	26,201,319.00	26,365,810.00	26,757,227.00
Estimated Beginning Fund Balance-July 1	5,521,125.00	5,186,113.00	5,186,113.00
Estimated Ending Fund Balance-June 30	5,186,113.00	5,186,113.00	5,186,113.00
Employee Positions	414	414	414

DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	317,571.00	438,499.00	308,408.00
Other Sources	1,793,646.00	1,875,107.00	1,835,193.00
Total Estimated Revenues & Other Sources	2,111,217.00	2,313,606.00	2,143,601.00
ESTIMATED EXPENDITURES & OTHER USES			
Estimated Expenditures & Other Uses	6,431.00	7,500.00	7,500.00
Debt Service Cost	2,346,869.00	2,306,106.00	2,136,101.00
Total Estimated Expenditures & Other Uses	2,353,300.00	2,313,606.00	2,143,601.00
Estimated Beginning Fund Balance-July 1	2,015,830.00	1,974,597.00	1,810,747.00
Estimated Ending Balance-June 30	1,923,747.00	1,861,504.00	1,866,183.00

This proposal will require a tax levy of \$2.0921 for fiscal year 2017-2018.

Brent Greer
County Mayor

**REQUIREMENTS FOR FUNDING
FISCAL YEAR 2017-2018**

County General Fund (.5462)

Projected Revenues	\$12,098,783
Proposed Expenditures	12,098,783
Required to Balance	(285,827)
Contribution from Fund Balance	266,660
Reserve Account Usage	19,167
Estimated Fund Balance 7/1/17	3,311,032
Estimated Fund Balance 6/30/18	3,025,205

Highway Fund (.2441)

Projected Revenues	\$ 5,858,071
Proposed Expenditures	5,858,071
Required to Balance	(541,750)
Contribution from Fund Balance	541,750
Estimated Fund Balance 7/1/17	1,537,426
Estimated Fund Balance 6/30/18	995,676

General Purpose School Fund (.7879)

Projected Revenues	\$26,757,227
Proposed Expenditures	26,757,227
Required to Balance	
Contribution from Fund Balance	
Contribution from Reserves	
Estimated Fund Balance 7/1/17	5,186,113
Estimated Fund Balance 6/30/18	5,186,113

Debt Service Fund (.0422)

Projected Revenues	\$ 2,143,601
Proposed Expenditures	2,143,601
Required to Balance	55,436
Contribution to Fund Balance	55,436

Estimated Fund Balance 7/1/17	1,810,747
Estimated Fund Balance 6/30/18	1,866,183

Solid Waste Fund (.0657)

Projected Revenues	\$ 637,867
Proposed Expenditures	637,867
Required to Balance	8,462
Contribution to Fund Balance	8,462

Estimated Fund Balance 7/1/17	240,080
Estimated Fund Balance 6/30/18	248,542

Total Property Tax Rate 2016-17	\$2.0621
Total Property Tax Rate 2017-18	\$2.0921

Budget as presented requires a 3 cent increase. The increase will be applied to the General Fund.

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Revenue Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-2018 Proposed Budget	INCREASE/(DEC) FY 2017 vs FY 201
	REVENUE - Local Taxes						
40110	Current Property Tax	2,935,371.00		2,903,074.16	32,296.84	3,110,336.00	174,965.00
40120	Trustee's Collections - Prior Years	100,000.00		77,653.96	22,346.04	110,000.00	10,000.00
40125	Trustee's Collections - Bankruptcy	0.00		89.22	(89.22)	0.00	0.00
40130	Clerk and Master Collections	65,000.00		24,032.20	40,967.80	65,000.00	0.00
40140	Interest and Penalty	25,000.00		13,392.48	11,607.52	20,000.00	(5,000.00)
40150	Pick- Up Taxes	1,500.00		871.27	628.73	1,500.00	0.00
40162	Payments in Lieu - Local Utilities	48,000.00		1,169.67	46,830.33	50,000.00	2,000.00
40163	Payments in Lieu - Others	95,000.00		97,739.29	(2,739.29)	98,000.00	3,000.00
40210	Local Option Sales Tax	790,000.00		572,989.50	217,010.50	830,000.00	40,000.00
40220	Hotel / Motel Tax	245,000.00		160,597.81	84,402.19	250,000.00	5,000.00
40240	Wheel Tax	460,000.00		292,552.02	167,447.98	460,000.00	0.00
40250	Litigation Tax - General	150,000.00		92,291.56	57,708.44	140,000.00	(10,000.00)
40270	Business Tax	90,000.00		17,968.03	72,031.97	90,000.00	0.00
40275	Mixed Drink Tax	49,000.00		17,456.08	31,543.92	30,000.00	(19,000.00)
40320	Bank Excise Tax	58,000.00		46,060.30	11,939.70	58,000.00	0.00
40330	Wholesale Beer Tax	250,000.00		126,228.94	123,771.06	225,000.00	(25,000.00)
40350	Interstate Telecommunications Tax	2,500.00		1,307.78	1,192.22	2,500.00	0.00
	Total Revenue - Local Taxes	5,364,371.00	0.00	4,445,474.27	918,896.73	5,540,336.00	175,965.00
	Licenses and Permits						
41120	Animal Registration	12,000.00		7,704.00	4,296.00	13,000.00	1,000.00
41140	Cable TV Franchise	165,000.00		114,111.71	50,888.29	170,000.00	5,000.00
	Total Licenses and Permits	177,000.00	0.00	121,815.71	55,184.29	183,000.00	6,000.00
	Fines, Forfeitures & Penalties						
42110	Fines - Circuit Court	7,000.00		6,883.68	116.32	7,000.00	0.00
42120	Officers Cost - Circuit Court	10,000.00		7,879.73	2,120.27	12,000.00	2,000.00
42140	Drug Control Fines - Circuit Court	7,500.00		7,101.23	398.77	8,500.00	1,000.00
42180	DUI Treatment Fines - Circuit Court	200.00			200.00	200.00	0.00
42190	Data Entry Fee - Circuit Court	1,600.00		890.00	710.00	1,600.00	0.00
42191	Courtroom Security Fee	400.00		372.39	27.61	400.00	0.00
42310	Fines - General Sessions	35,000.00		12,775.59	22,224.41	30,000.00	(5,000.00)
42311	Fines for Littering - General Sessions	100.00		47.50	52.50	100.00	0.00

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Revenue Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-2018 Proposed Budget	INCREASE/(DEC) FY 2017 vs FY 201
42320	Officers Cost - General Sessions	72,000.00		41,713.54	30,286.46	72,000.00	0.00
42330	Game & Fish Fines - General Sessions	4,000.00		1,107.90	2,892.10	4,000.00	0.00
42340	Drug Control Fines - General Sessions	6,000.00		1,713.32	4,286.68	6,000.00	0.00
42341	Drug Court Fees	15,000.00		3,577.69	11,422.31	10,000.00	(5,000.00)
42350	Jail Fees - General Sessions	2,000.00		551.00	1,449.00	2,000.00	0.00
42380	DUI Treatment Fines - General Sessions	6,000.00		4,947.60	1,052.40	6,000.00	0.00
42390	Data Entry Fee - General Sessions	12,000.00		8,288.00	3,712.00	12,000.00	0.00
42391	Courtroom Security Fee	200.00		24.69	175.31	200.00	0.00
42392	Victims Assistance Assessments	35,000.00		15,577.49	19,422.51	30,000.00	(5,000.00)
42410	Fines - Juvenile (Detention/Options)	5,000.00		400.00	4,600.00	2,500.00	(2,500.00)
42420	Officers Costs	2,000.00		2,764.06	(764.06)	3,000.00	1,000.00
42490	Data Entry Fee - Juvenile Court	700.00		802.67	(102.67)	1,000.00	300.00
42491	Courtroom Security Fee	350.00			350.00	350.00	0.00
42520	Officers Costs - Chancery Court	6,007.00		2,532.81	3,474.19	6,000.00	(7.00)
42530	Data Entry Fee - Chancery Court	6,637.00		2,270.00	4,367.00	6,600.00	(37.00)
	Total Fines and Forfeitures	234,694.00	0.00	122,220.89	112,473.11	221,450.00	(13,244.00)
Charges For Current Services							
43104	Sale of Electricity	33,000.00		18,638.56	14,361.44	33,000.00	0.00
43170	Work Release Charges for Board	1,000.00			1,000.00	1,000.00	0.00
43310	Airport Fees	46,020.00		16,425.80	29,594.20	43,020.00	(3,000.00)
43350	Copy Fees	1,000.00		38.50	961.50	1,000.00	0.00
43366	Greenbelt Late Application Fees	1,000.00		350.00	650.00	1,000.00	0.00
43370	Telephone Commissions	50,000.00		23,046.12	26,953.88	55,000.00	5,000.00
43380	Vending Machine Collections	500.00		185.69	314.31	500.00	0.00
43392	Data Processing Fees - Register	15,000.00		7,442.00	7,558.00	15,000.00	0.00
43394	Data Processing Fees - Sheriff	13,300.00		3,809.95	9,490.05	13,300.00	0.00
43395	Sexual Offender Registration Fee	2,700.00		2,980.00	(280.00)	3,000.00	300.00
43396	Data Processing Fee - County Clerk	3,000.00		1,305.00	1,695.00	3,000.00	0.00
43398	Subscription & Doc Retrieval Fee - Chancery Court			12,080.00	(12,080.00)	15,000.00	15,000.00
	Total Charges for Current Services	166,520.00	0.00	86,301.62	80,218.38	183,820.00	17,300.00
Other Local Revenues							
44120	Lease/Rentals	61,200.00		32,928.50	28,271.50	61,200.00	0.00

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Revenue Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-2018 Proposed Budget	INCREASE/(DEC) FY 2017 vs FY 201
44130	Sale of Materials and Supplies	1,000.00			1,000.00	0.00	(1,000.00)
44131	Commissary Sales	45,000.00		25,896.76	19,103.24	45,000.00	0.00
44135	Sales of Gasoline	302,000.00		156,944.64	145,055.36	292,000.00	(10,000.00)
44150	Sale of Animals/Livestock	1,000.00		1,207.00	(207.00)	1,000.00	0.00
44170	Miscellaneous Refunds	10,000.00		469.11	9,530.89	10,000.00	0.00
44513	Gain on Disposal of Property		47,200.00	38,954.72	8,245.28	30,000.00	30,000.00
44530	Sale of Equipment	10,000.00			10,000.00	10,000.00	0.00
44540	Sale of Property	112,500.00			112,500.00	20,000.00	(92,500.00)
44560	Damages Recovered from Individual	10,000.00		7,371.30	2,628.70	10,000.00	0.00
44580	Performance Bond Forfeitures	25,000.00		29,495.00	(4,495.00)	30,000.00	5,000.00
44990	Other Local Revenues (SROs, Prob)	61,129.00		18,564.50	42,564.50	39,590.00	(21,539.00)
	Total Other Local Revenues	638,829.00	47,200.00	311,831.53	374,197.47	548,790.00	(90,039.00)
Fees Received From County Officials							
45510	County Clerk - Fees in Lieu	400,000.00		249,147.67	150,852.33	410,000.00	10,000.00
45520	Circuit Court Clerk - Fees in Lieu	120,000.00		51,104.00	68,896.00	80,000.00	(40,000.00)
45540	General Sessions Court Clerk	205,000.00		130,664.76	74,335.24	210,000.00	5,000.00
45550	Clerk and Master - Fees in Lieu	184,423.00		73,002.61	111,420.39	185,000.00	577.00
45560	Juvenile Court Clerk - Fees in Lieu	100,000.00		50,790.63	49,209.37	100,000.00	0.00
45570	Probate Court Clerk - Fees in Lieu	0.00			0.00	0.00	0.00
45580	Register of Deeds - Fees in Lieu	150,000.00		90,838.34	59,161.66	150,000.00	0.00
45590	Sheriff - Fees in Lieu	11,000.00		6,885.50	4,114.50	11,000.00	0.00
45610	Trustee - Fees in Lieu	470,000.00		408,624.23	61,375.77	510,000.00	40,000.00
	Total Fees Received	1,640,423.00	0.00	1,061,057.74	579,365.26	1,656,000.00	15,577.00
State of Tennessee							
46110	Juvenile Services Program	9,000.00		4,500.00	4,500.00	9,000.00	0.00
46120	Airport Maintenance Program	17,000.00		17,564.33	(564.33)	25,740.00	8,740.00
46140	Aging Program	43,090.00		27,926.51	15,163.49	43,090.00	0.00
46210	Law Enforcement Training Programs	21,600.00		21,000.00	600.00	21,600.00	0.00
46390	Other Health & Welfare Grants	55,000.00	1,709.00	28,164.18	28,544.82	106,000.00	51,000.00
46821	Other County Local Option Taxes	980,000.00		700,251.51	279,748.49	1,000,000.00	20,000.00
46830	Beer Tax	20,000.00		9,816.21	10,183.79	20,000.00	0.00
46835	County Clerk Excess Fee	8,000.00		6,600.20	1,399.80	7,200.00	(800.00)

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Revenue Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-2018 Proposed Budget	Fiscal 2017-2018 INCREASE/(DEC) FY 2017 vs FY 201
46840	Alcoholic Beverage Tax	70,000.00		61,559.74	8,440.26	75,000.00	5,000.00
46870	Emergency Hospital - Prisoners	10,000.00	5,000.00	4,516.40	10,483.60	10,000.00	0.00
46890	Prisoner Transportation	2,300.00		150.40	2,149.60	2,000.00	(300.00)
46915	Prisoner Board	965,000.00		591,707.18	373,292.82	965,000.00	0.00
46960	Registrar's Salary Supplement	16,380.00		11,373.00	5,007.00	16,380.00	0.00
46980	Other State Grants (homeland/airport)	502,779.00	10,000.00	5,000.00	507,779.00	492,801.00	(9,978.00)
46990	Other State Revenue	5,000.00		24,709.07	(19,709.07)	5,000.00	0.00
	Total State of Tennessee	2,725,149.00	16,709.00	1,514,838.73	1,227,019.27	2,798,811.00	73,662.00
	Federal Government						
47180	Community Development (CDBG)	525,000.00		66,629.27	458,370.73	280,903.00	(244,097.00)
47220	Civil Defense Reimbursement	20,000.00		20,000.00	0.00	20,000.00	0.00
47250	Law Enforcement Grant	0.00		0.00	0.00	0.00	0.00
47990	Other Direct Federal Revenue	5,000.00		6,800.00	(1,800.00)	5,000.00	0.00
	Total Federal Government	550,000.00	0.00	93,429.27	456,570.73	305,903.00	(244,097.00)
	Governments/Citizens						
48110	Prisoner Board	0.00		0.00	0.00	0.00	0.00
48130	Contributions	0.00		0.00	0.00	0.00	0.00
48140	Contracted Services	14,400.00		10,926.00	3,474.00	14,400.00	0.00
48610	Donations - Local Organizations	0.00	500.00	2,850.00	(2,350.00)	5,000.00	5,000.00
48990	Other		281,998.00		281,998.00	156,851.00	156,851.00
	Total - Governments/Citizens	14,400.00	282,498.00	13,776.00	283,122.00	176,251.00	161,851.00
	Other Sources						
49700	Insurance Recovery	1,000.00		1,000.00	1,000.00	1,000.00	0.00
49800	Operating Transfers	162,410.00	12,000.00	105,650.02	68,759.98	163,760.00	1,350.00
49810	City General Fund Transfer	32,800.00		17,300.00	15,500.00	33,835.00	1,035.00
	Total Other Sources	196,210.00	12,000.00	122,950.02	85,259.98	198,595.00	2,385.00
	Total Revenue from Collections	11,707,596.00	358,407.00	7,893,695.78	4,172,307.22	11,812,956.00	105,360.00
39000	Revenue from Fund Balance	356,638.00				266,660.00	

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Revenue Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-2018 Proposed Budget	INCREASE/(DEC) FY 2017 vs FY 2018 Amount
	Reserve from Health Dept - Tob Grant	32,699.00					
	Reserve from Health Dept - M & R						
	Reserve from Probation Fees						
	Reserve for Archives						
	Total Revenue - County General Fund	12,096,933.00	358,407.00	7,893,695.78	4,172,307.22	12,098,783.00	19,167.00

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Percent
		Budget	Thru 3/31/17	Thru 3/31/17	Budget	Amount	
51100	County Commission						
51100-191	Commission Compensation	27,000		20,250.00	6,750.00	27,000	0 0.00%
51100-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0 0.00%
51100-355	Travel	15,000		13,066.19	1,933.81	15,000	0 0.00%
51240-191	Committee Compensation	5,000		2,400.00	2,600.00	5,000	0 0.00%
	Total County Commission	48,850	0.00	37,566.19	11,283.81	48,850	0 0.00%
51210	Board of Equalization						
51210-199	Other Per Diem and Fees	1,000		360.00	640.00	1,000	0 0.00%
	Total Board of Equalization	1,000	0.00	360.00	640.00	1,000	0 0.00%
51300	County Mayor						
51300-101	County Official/Administrator	79,949		59,961.60	19,987.40	83,946	3,997 5.00%
51300-161	Secretary's Salary	33,806		24,834.24	8,971.76	34,482	676 2.00%
51300-166	Custodian's Salary	46,651		34,627.38	12,023.62	47,584	933 2.00%
51300-167	Maintenance Personnel	46,437		44,206.57	2,230.43	40,000	(6,437) -13.86%
51300-317	Data Processing Services	500		500.00	0.00	500	0 0.00%
51300-320	Dues and Memberships	1,850		1,850.00	0.00	1,850	0 0.00%
51300-330	Lease Payments	2,250		1,141.70	1,108.30	2,250	0 0.00%
51300-337	Maintenance and Repair - Equip.	500		500.00	0.00	500	0 0.00%
51300-348	Postal Charges	600		31.30	568.70	600	0 0.00%
51300-355	Travel	5,500		3,747.90	1,752.10	5,500	0 0.00%
51300-435	Office Supplies	2,000		649.32	1,350.68	2,000	0 0.00%
51300-524	In-Service/Staff Development	1,000		625.91	374.09	1,000	0 0.00%
	Total County Mayor	221,043	0.00	171,675.92	49,367.08	220,212	(831) -0.38%
51400	County Attorney						
51400-199	Other Per Diem and Fees	21,819		14,546.00	7,273.00	22,255	436 2.00%
	Total County Attorney	21,819	0.00	14,546.00	7,273.00	22,255	436 2.00%
51500	Election Commission						
51500-101	County Official's Salary	62,299		46,724.22	15,574.78	65,414	3,115 5.00%
51500-106	Deputy's Salary (1st)	31,289		23,435.40	7,853.60	32,290	1,001 3.20%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 INCREASE/(DECREASE)	Proposed FY 2017 vs FY 2016 Budget	Amount	Percent
51500-192	Election Commission	4,000		2,035.00	1,965.00	3,000	(1,000)		-25.00%
51500-193	Election Workers	30,000		21,576.60	8,423.40	15,000	(15,000)		-50.00%
51500-317	Data Processing Services	35,000		27,629.94	7,370.06	30,000	(5,000)		-14.29%
51500-320	Dues and Memberships	350		175.00	175.00	350	0		0.00%
51500-332	Legal Notices	10,000		6,088.08	3,911.92	10,000	0		0.00%
51500-337	Maintenance & Repair Serv - Equip.	1,000		1,000.00	0.00	1,000	0		0.00%
51500-348	Postal Charges	4,000		2,811.52	1,188.48	4,000	0		0.00%
51500-349	Printing, Stationery and Forms	2,000	(500.00)	605.05	894.95	2,000	500		33.33%
51500-351	Rentals	1,000		725.00	275.00	1,000	0		0.00%
51500-355	Travel	6,000		2,199.91	3,800.09	6,000	0		0.00%
51500-435	Office Supplies	3,000	500.00	3,387.99	112.01	7,000	3,500		100.00%
	Total Election Commission	189,938	0.00	138,393.71	51,544.29	177,054	(12,884)		-6.78%
51600	Register of Deeds								
51600-101	County Official's Salary	69,221		51,915.60	17,305.40	72,682	3,461		5.00%
51600-106	Deputy's Salary - First	31,369		23,464.14	7,904.86	32,246	877		2.80%
51600-106	Deputy's Salary - Second	28,145		21,046.20	7,098.80	28,958	813		2.89%
51600-106	Deputy's Salary - Third	0		0.00	0.00	0	0		#DIV/0!
51600-169	Part-Time Personnel		175.00	150.00	25.00	0	(175)		-100.00%
51600-320	Dues and Memberships	664		653.00	11.00	664	0		0.00%
51600-337	Repair & Maintenance - Equipment	1,000		130.00	1,000.00	1,000	0		0.00%
51600-348	Postal Charges	1,000			870.00	1,000	0		0.00%
51600-349	Printing, Stationery and Forms	1,000			1,000.00	1,000	0		0.00%
51600-355	Travel	1,200			1,200.00	1,200	0		0.00%
51600-411	Data Processing Supplies	18,000		10,515.48	7,484.52	18,000	0		0.00%
51600-414	Duplicating Supplies	2,400		1,465.47	934.53	2,400	0		0.00%
51600-435	Office Supplies	650		206.78	443.22	650	0		0.00%
51600-599	Other Charges	450		228.78	221.22	450	0		0.00%
	Total Register of Deeds	155099.00	175.00	109775.45	45498.55	160250.00	4,976		3.20%
51730	Building (Central)								
51730-167	Maintenance Personnel	31,875		23,906.16	7,968.84	33,013	1,138		3.57%
51730-169	Temporary/Part-Time Help	9,242		6,826.50	2,415.50	12,607	3,365		36.41%
51730-307	Communication	300		187.54	112.46	300	0		0.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Percent
51730-335	Maintenance and Repair - Bldg	12,500		11,366.75	1,133.25	2,500	20.00%
51730-399	Other Contracted Services	2,500		1,938.00	562.00	0	0.00%
51730-410	Custodial Supplies	5,000		4,007.96	992.04	0	0.00%
51730-452	Utilities	34,000		30,889.52	3,110.48	2,000	5.88%
	Total Building (Central)	95,417	0.00	79,122.43	16,294.57	9,003	9.44%
51800	County Buildings						
51800-307	Communication	72,000		42,887.51	29,112.49	(2,000)	-2.78%
51800-434	Natural Gas	20,000		14,330.58	5,669.42	(2,000)	-10.00%
51800-452	Utilities	55,000		46,462.28	8,537.72	3,000	5.45%
	Total County Buildings	147,000	0.00	103,680.37	43,319.63	(1,000)	-0.68%
51900	Other General Administration						
51900-335	Maintenance & Repair - Buildings	35,000		34,261.66	738.34	(10,000)	-28.57%
51900-336	Maintenance & Repair - Equipment	500			500.00	0	0.00%
51900-351	Rentals	500			500.00	0	0.00%
51900-399	Other Contracted Services (Elevator)				0.00	10,000	#DIV/0!
51900-410	Custodial Supplies	7,000		5,333.22	1,666.78	0	0.00%
51900-499	Other Supplies & Materials	500		210.41	289.59	0	0.00%
51900-502	Building & Contents Insurance	158,290		158,290.00	0.00	(668)	-0.42%
51900-599	Other Charges	500			500.00	0	0.00%
	Total Other General Administration	202,290	0.00	198,095.29	4,194.71	(668)	-0.33%
51910	Record Preservation						
51910-169	Part-time Personnel	9,000		5,856.00	3,144.00	9,000	0.00%
51910-410	Custodial Supplies	750		79.03	670.97	750	0.00%
51910-499	Other Supplies & Materials	1,000			1,000.00	0	0.00%
51910-599	Other Charges	1,500			1,500.00	0	0.00%
	Total Records Preservation	12,250	0.00	5,935.03	6,314.97	12,250	0.00%
52100	Accounting & Budgeting						
52100-105	Supervisor/Director's Salary	50,500		37,874.88	12,625.12	1,010	2.00%
52100-106	Deputy's Salary	32,964		24,501.97	8,462.03	659	2.00%
52100-317	Data Processing Services	12,829		12,829.00	0.00	1,078	8.40%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 Proposed Budget	Fiscal 2017-18 Proposed vs FY 2016 Amount	Percent
52100-330	Lease Payments	2,000		1,412.13	587.87	2,000	0	0.00%
52100-337	Maintenance & Repair - Equipment	500			500.00	500	0	0.00%
52100-348	Postal Charges	2,000		1,320.75	679.25	2,000	0	0.00%
52100-355	Travel	700			700.00	700	0	0.00%
52100-411	Data Processing Supplies	3,200		1,751.58	1,448.42	3,200	0	0.00%
52100-435	Office Supplies	1,500		1,108.79	391.21	1,500	0	0.00%
52100-524	In-Service/Staff Development	1,500		1,013.00	487.00	1,500	0	0.00%
	Total Accounting & Budgeting	107,693	0.00	81,812.10	25,880.90	110,440	2,747	2.55%
52300	Property Assessor's Office							
52300-101	County Official's Salary	69,221		51,915.60	17,305.40	72,682	3,461	5.00%
52300-106	Deputy's Salary - First	33,826		25,369.38	8,456.62	34,503	677	2.00%
52300-106	Deputy's Salary - Second	29,740		22,304.88	7,435.12	30,335	595	2.00%
52300-106	Deputy's Salary - Third	28,757		21,567.60	7,189.40	29,332	575	2.00%
52300-106	Deputy's Salary - Fourth	24,867		18,644.99	6,222.01	25,843	976	3.92%
52300-317	Data Processing Services	3,350			3,350.00	3,350	0	0.00%
52300-320	Dues and Memberships	1,875		1,865.00	10.00	1,870	(5)	-0.27%
52300-330	Operating Lease Payments	5,400		3,222.75	2,177.25	5,400	0	0.00%
52300-337	Maintenance and Repair - Equip.	550			550.00	500	(50)	-9.09%
52300-348	Postal Charges	1,800			1,800.00	1,800	0	0.00%
52300-355	Travel	800		317.32	482.68	800	0	0.00%
52300-411	Data Processing Supplies	150			150.00	150	0	0.00%
52300-435	Office Supplies	1,800		1,016.78	783.22	1,800	0	0.00%
52300-499	Other Supplies and Materials	2,000		18.39	1,981.61	2,000	0	0.00%
52300-599	Other Charges	400		280.25	119.75	400	0	0.00%
	Total Property Assessor's Office	204,536	0.00	146,522.94	58,013.06	210,765	6,229	3.05%
52310	Reappraisal Program							
52310-106	Deputy's Salary - Second	28,651		21,488.22	7,162.78	29,724	1,073	3.75%
52310-106	Deputy's Salary - Third	27,668		20,750.94	6,917.06	28,721	1,053	3.81%
52310-312	Contracts with Private Agencies	44,000			44,000.00	44,000	0	0.00%
52310-317	Data Processing Services	13,500		8,368.00	5,132.00	13,500	0	0.00%
52310-330	Operating Lease Payments	1,650		1,103.67	546.33	1,650	0	0.00%
52310-338	Maintenance and Repair - Vehicles	1,000	1200.00	1,446.56	753.44	1,000	(1,200)	-54.55%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Amount	Percent
52310-348	Postal Charges	2,500		949.90	1,550.10	2,500	0	0.00%
52310-425	Gasoline	4,000	(1200.00)	1,364.89	1,435.11	4,000	1,200	42.86%
52310-599	Other Charges	2,000		477.00	1,523.00	2,000	0	0.00%
	Total Reappraisal Program	124,969	0.00	55,949.18	69,019.82	127,095	2,126	1.70%
52400	County Trustee							
52400-101	County Official's Salary	69,221		51,915.60	17,305.40	72,682	3,461	5.00%
52400-106	Deputy's Salary - First	32,016		23,464.14	8,551.86	32,246	230	0.72%
52400-106	Deputy's Salary - Second	28,841		21,567.96	7,273.04	29,459	618	2.14%
52400-106	Deputy's Salary - Third	26,757		20,030.40	6,726.60	27,761	1,004	3.75%
52400-169	Part-time Personnel	2,000		1,364.00	636.00	2,000	0	0.00%
52400-317	Data Processing Services	25,800	(500.00)	24,002.31	1,297.69	25,800	500	1.98%
52400-320	Dues and Memberships	900		900.00	0.00	1,053	153	17.00%
52400-330	Operating Lease Payments	2,600		1,054.26	1,545.74	2,600	0	0.00%
52400-332	Legal Notices	550		460.74	89.26	550	0	0.00%
52400-348	Postal Charges	9,350	(500.00)	7,218.33	1,631.67	9,050	200	2.26%
52400-349	Printing, Stationery & Forms	3,321	(500.00)	88.00	2,733.00	2,968	147	5.21%
52400-355	Travel	2,500	1500.00	2,899.18	1,100.82	2,500	(1,500)	-37.50%
52400-435	Office Supplies	3,000		2,444.89	555.11	3,500	500	16.67%
52400-524	In-Service/Staff Development	800		800.00	0.00	800	0	0.00%
52400-599	Other Charges	500		337.92	162.08	500	0	0.00%
	Total County Trustee	208,156	0	158,548	49,608.27	213,469	5,313	2.55%
52500	County Clerk							
52500-101	County Official's Salary	69,221		51,915.60	17,305.40	72,682	3,461	5.00%
52500-106	Deputy's Salary - First	32,964		24,723.00	8,241.00	33,623	659	2.00%
52500-106	Deputy's Salary - Second	28,897		22,700.58	6,196.42	29,725	828	2.87%
52500-106	Deputy's Salary - Third	26,957		20,155.38	6,801.62	27,746	789	2.93%
52500-106	Deputy's Salary - Fourth	25,998		19,541.22	6,456.78	26,518	520	2.00%
52500-106	Deputy's Salary - Fifth	24,198		18,085.92	6,112.08	24,932	734	3.03%
52500-106	Deputy's Salary - Sixth	0		0.00	0.00	0	0	#DIV/0!
52500-169	Part-time Personnel	0		0.00	0.00	0	0	#DIV/0!
52500-307	Communication	1,300		799.84	500.16	1,300	0	0.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 Increase/Decrease	Proposed FY 2017 vs FY 2016 Budget	Amount	Percent
52500-317	Data Processing Services	15,400		15,389.00	11.00		15,500	100	0.65%
52500-320	Dues and Memberships	1,000		793.00	207.00		1,000	0	0.00%
52500-330	Operating Lease Payments	2,800		1,323.99	1,476.01		1,250	(1,550)	-55.36%
52500-337	Maintenance & Repair - Office	1,500		400.00	1,100.00		1,500	0	0.00%
52500-348	Postal Charges	8,500		8,063.00	437.00		10,000	1,500	17.65%
52500-355	Travel	2,500		1,121.43	1,378.57		2,500	0	0.00%
52500-411	Data Processing Supplies	4,200		2,411.15	1,788.85		4,200	0	0.00%
52500-414	Duplicating Supplies	250			250.00		250	0	0.00%
52500-435	Office Supplies	3,000		1,581.23	1,418.77		3,000	0	0.00%
52500-499	Other Supplies & Materials	250			250.00		250	0	0.00%
52500-524	In-Service/Staff Development	500		246.34	253.66		500	0	0.00%
52500-599	Other Charges	300		133.25	166.75		300	0	0.00%
52500-709	Data Processing Equipment	1,500		313.99	1,186.01		2,000	500	33.33%
	Total County Clerk	251,235	0	189,698	61,537.08		258,776	7,541	3.00%
53100 Circuit Court									
53100-101	County Official's Salary	69,221		51,915.60	17,305.40		72,682	3,461	5.00%
53100-106	Deputy's Salary (First)	32,114		24,023.04	8,090.96		33,006	892	2.78%
53100-106	Deputy's Salary (Second)	27,961		20,913.31	7,047.69		28,791	830	2.97%
53100-106	Deputy's Salary (Third)	26,978		20,176.21	6,801.79		27,788	810	3.00%
53100-169	Temporary/Part-Time Personnel	13,500		435.75	13,064.25		13,500	0	0.00%
53100-194	Jury & Witness Fees	8,000	(1,645.52)	2,771.96	4,123.42		8,000	1,105	16.02%
53100-317	Data Processing Services	15,470		15,470.00	0.00		16,744	1,274	8.24%
53100-320	Dues and Memberships	900		713.00	187.00		900	0	0.00%
53100-330	Operating Lease Payments (Juvenile)	1,650		1,187.75	462.25		1,650	0	0.00%
53100-334	Maintenance Agreement	3,150		2,503.80	646.20		2,798	(352)	-11.17%
53100-337	Maintenance and Repair - Equip.	6,320		5,924.56	395.44		6,320	0	0.00%
53100-348	Postal Charges	5,000		3,659.90	1,340.10		5,000	0	0.00%
53100-355	Travel	2,400		736.68	1,663.32		2,400	0	0.00%
53100-399	Other Contracted Services	700		1,030.00	80.00		700	(410)	-36.94%
53100-435	Office Supplies	13,000		11,703.40	1,296.60		13,000	0	0.00%
53100-524	In Service/Staff Development	500		500.00	0.00		1,000	500	100.00%
53100-599	Other Charges	900		423.25	476.75		900	0	0.00%
53100-709	Data Processing Equipment		694.62	694.62	0.00		0	(695)	-100.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 INCREASE(DEC) Proposed FY 2017 vs FY 2016	Percent
						Amount	
	Total Circuit Court	227,764	0	164,782.83	62,981.17	235,179	3.26%
	General Sessions Court						
53300-106	Deputy's Salary (First)	31,375		23,447.78	7,927.22	32,169	2.53%
53300-106	Deputy's Salary (Second)	27,816		20,767.50	7,048.50	28,454	2.29%
53300-106	Deputy's Salary (Third)	26,832		20,030.40	6,801.60	27,332	1.86%
53300-106	Deputy's Salary (Fourth)	24,073		15,430.93	8,642.07	24,645	2.38%
	Total General Sessions Court	110,096	0.00	79,676.61	30,419.39	112,600	2.27%
	53310						
	General Sessions Judge						
53310-102	Judge's Salary	151,930		113,947.38	37,982.62	153,905	1.30%
53310-103	Judicial Assistant	2,400		1,800.00	600.00	5,518	129.92%
53310-320	Dues and Memberships	1,400		765.00	635.00	1,400	0.00%
53310-355	Travel	2,700		1,760.81	939.19	2,700	0.00%
53310-437	Periodicals	2,800		1,906.66	893.34	2,800	0.00%
53310-599	Other Charges (Probation Fees Rev)	6,000		2,744.87	3,255.13	(6,000)	-100.00%
	Total General Sessions Judge	167,230	0.00	122,924.72	44,305.28	166,323	-0.54%
	53400						
	Chancery Court						
53400-101	County Official's Salary	69,221		51,915.60	17,305.40	72,862	5.26%
53400-106	Deputy's Salary (First)	32,884		24,663.06	8,220.94	33,623	2.25%
53400-106	Deputy's Salary (Second)	29,112		21,829.01	7,282.99	30,174	3.65%
53400-106	Deputy's Salary (Third)	27,035		20,198.19	6,836.81	27,763	2.69%
53400-317	Data Processing Services	4,335		4,335.00	0.00	4,692	8.24%
53400-320	Dues and Memberships	387		387.00	0.00	412	6.33%
53400-330	Operating Lease Payments	2,124		1,873.72	250.28	2,124	0.00%
53400-332	Legal Notices	500			500.00	500	0.00%
53400-337	Maintenance and Repair - Equip.	1,000			1,000.00	1,000	0.00%
53400-348	Postal Charges	2,000			2,000.00	2,000	0.00%
53400-355	Travel	1,300		197.04	1,102.96	1,300	0.00%
53400-411	Data Processing Supplies	2,900		1,128.45	1,771.55	2,900	0.00%
53400-435	Office Supplies	5,500		3,017.91	2,482.09	5,500	0.00%
53400-599	Other Charges	1,100		752.58	347.42	1,100	0.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Percent
						Budget	Amount
53400-709	Data Processing Equipment	1,250	0.00	0.00	1,250.00	1,250	0
	Total Chancery Court	180,648	0	130,297.56	50,350.44	187,200	6,552
	Juvenile Court						
53500-106	Deputy's Salary (First)	33,806	25,353.72	25,353.72	8,452.28	34,482	676
53500-111-001	Probation Officer Salary	32,964	24,692.34	24,692.34	8,271.66	33,623	659
53500-111-002	Probation Officer Salary	27,899	20,767.68	20,767.68	7,131.32	28,665	766
53500-111-003	Probation Officer Salary	0	0.00	0.00	0.00	0	0
53500-112	Youth Service Officer	41,931	31,448.16	31,448.16	10,482.84	42,770	839
53500-169	Part-time Personnel	16,000	9,578.97	9,578.97	6,421.03	16,000	0
53500-307	Communication	5,500	3,525.08	3,525.08	1,974.92	5,500	0
53500-310	Contracts w/Other Agencies	15,000	1,200.00	1,200.00	13,800.00	15,000	0
53500-317	Data Processing Services	3,750			3,750.00	3,750	0
53500-320	Dues and Memberships	300			300.00	300	0
53500-337	Maintenance & Repair - Office Equip	2,300	884.49	884.49	1,415.51	2,300	0
53500 338	Maintenance & Repair - Vehicles	1,200	266.99	266.99	933.01	1,200	0
53500-348	Postal Charges	300	300.00	300.00	0.00	300	0
53500-355	Travel	2,800	828.80	828.80	1,971.20	2,800	0
53500-411	Data Processing Supplies	800	294.10	294.10	505.90	800	0
53500-425	Gasoline	1,200	123.25	123.25	1,076.75	1,200	0
53500-435	Office Supplies	2,400	1,393.53	1,393.53	1,006.47	2,400	0
53500-499	Other Supplies & Materials	400	100.00	100.00	300.00	400	0
53500-599	Other Charges	355			355.00	355	0
	Total Juvenile Court	188,905	0.00	120,757.11	68,147.89	191,845	2,940
	53800 Probate Court						
53800-106	Deputy's Salary	32,964	24,723.00	24,723.00	8,241.00	33,623	659
53800-169	Part-time Personnel	14,478	9,180.00	9,180.00	5,298.00	14,768	290
53800-317	Data Processing Services	4,335	4,335.00	4,335.00	0.00	4,692	357
53800-320	Dues & Memberships	327	327.00	327.00	0.00	387	60
53800-330	Operating Lease Payments	2,185	920.60	920.60	1,264.40	2,185	0
53800-337	Maintenance & Repair - Office Equip	1,000			1,000.00	1,000	0
53800-348	Postal Charges	1,000	931.90	931.90	68.10	1,000	0
53800-411	Data Processing Supplies	1,200	130.07	130.07	1,069.93	1,200	0

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Percent
					Budget	Amount	
53800-435	Office Supplies	1,200		606.63	593.37	1,500	300 25.00%
53800-524	In Service/Staff Development	650		59.04	590.96	650	0 0.00%
53800-599	Other Charges	450		233.50	216.50	450	0 0.00%
	Total Probate Court	59,789	0	41,446.74	18,342.26	61,455	1,666 2.79%
53900	Other Administration of Justice						
53900-331	Legal Services	10,000		1,930.00	8,070.00	10,000	0 0.00%
53900-399	Other Contracted Services	7,500	47200.00	52,930.54	1,769.46	0	(54,700) -100.00%
	Total Other Administration of Just	17,500	47,200	54,861	9,839.46	10,000	(54,700) -84.54%
54110	Sheriff's Department						
54110-101	County Official's Salary	76,143		57,107.16	19,035.84	79,950	3,807 5.00%
54110-103	Chief Deputy Salary	51,416		36,914.22	14,501.78	51,416	0 0.00%
54110-105	Business Director's Salary	37,618		28,213.38	9,404.62	40,000	2,382 6.33%
54110-106-D01	Deputy's Salary	37,848	1599.50	29,300.00	10,147.50	42,347	2,900 7.35%
54110-106-D02	Deputy's Salary	40,590		30,442.50	10,147.50	41,402	812 2.00%
54110-106-D03	Deputy's Salary	35,808		26,856.00	8,952.00	36,524	716 2.00%
54110-106-D04	Deputy's Salary	35,808		26,856.00	8,952.00	36,524	716 2.00%
54110-106-D05	Deputy's Salary	35,808		26,856.00	8,952.00	38,564	2,756 7.70%
54110-106-D06	Deputy's Salary	40,590		30,442.50	10,147.50	41,402	812 2.00%
54110-106-D07	Deputy's Salary	39,890		29,917.44	9,972.56	40,688	798 2.00%
54110-106-D08	Deputy's Salary	0			0.00	0	0 #DIV/0!
54110-106-D12	Deputy's Salary	0			0.00	0	0 #DIV/0!
54110-106-D14	Deputy's Salary	0			0.00	0	0 #DIV/0!
54110-106-D15	Deputy's Salary	40,590	(5170.06)	27,488.10	7,931.84	32,362	(3,058) -8.63%
54110-106-D17	Deputy's Salary	39,890		29,917.44	9,972.56	40,688	798 2.00%
54110-106-D25	Deputy's Salary	38,129	1435.50	29,417.00	10,147.50	41,353	1,789 4.52%
54110-108-002	Investigator's Salary	43,845		32,883.66	10,961.34	44,722	877 2.00%
54110-108-003	Investigator's Salary	43,845		32,883.66	10,961.34	44,722	877 2.00%
54110-108-004	Investigator's Salary	46,074		34,555.50	11,518.50	46,995	921 2.00%
54110-108-005	Investigator's Salary	43,845	(25576.30)	18,268.70	0.00	0	(18,269) -100.00%
54110-108-006	Investigator's Salary	43,845		32,883.66	10,961.34	44,722	877 2.00%
54110-109	Captain	48,303		36,227.16	12,075.84	49,269	966 2.00%
54110-110-001	Lieutenant Salary		26876.50	15,358.00	11,518.50	46,995	20,119 74.86%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Proposed Budget	Fiscal 2017-18 INCREASE/(DEC) Amount	Percent
54110-110-002	Lieutenant Salary			15,358.00	11,518.50	46,995	20,119	74.86%
54110-115-001	Sergeant's Salary	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-115-002	Sergeant's Salary (Bailliff)	20,488		14,099.40	6,388.60	20,898	410	2.00%
54110-115-003	Sergeant's Salary	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-115-004	Sergeant's Salary	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-115-006	Sergeant's Salary	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-115-007	Sergeant's Salary	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-140 ****	Salary Supplements	21,600		20,400.00	1,200.00	21,600	0	0.00%
54110-148-001	Dispatchers/Radio Operator	30,101		21,083.94	9,017.06	32,075	1,974	6.56%
54110-148-002	Dispatchers/Radio Operator	31,473	1158.20	24,131.11	8,500.09	34,629	1,998	6.12%
54110-148-003	Dispatchers/Radio Operator	31,473		23,604.66	7,868.34	32,102	629	2.00%
54110-148-004	Dispatchers/Radio Operator	31,473		23,604.66	7,868.34	32,102	629	2.00%
54110-148-005	Dispatchers/Radio Operator		10357.22		10,357.22	26,507	16,150	155.93%
54110-162-001	Clerical Personnel	32,964		24,723.00	8,241.00	34,203	1,239	3.76%
54110-164	Warrant Officer/Attendant	31,473		23,604.66	7,868.34	32,102	629	2.00%
54110-167	Maintenance Personnel	8,422		6,316.92	2,105.08	8,590	168	1.99%
54110-168	Temporary Personnel (Bailliffs)	24,000		17,230.00	6,770.00	28,000	4,000	16.67%
54110-169	Part-time Personnel	55,000	(2765.44)	24,508.00	27,726.56	50,000	(2,235)	-4.28%
54110-170-001	School Resource Officer	46,074		34,555.50	11,518.50	46,995	921	2.00%
54110-170-002	School Resource Officer	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-170-003	School Resource Officer	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-170-004	School Resource Officer	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-170-005	School Resource Officer	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-170-006	School Resource Officer	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-170-007	School Resource Officer	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-170-008	School Resource Officer	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-170-009	School Resource Officer	41,931		31,448.16	10,482.84	42,770	839	2.00%
54110-187	Overtime Pay	25,000		18,641.42	6,358.58	25,000	0	0.00%
54110-189	Other Salaries and Wages	40,000		33,354.16	6,645.84	46,000	6,000	15.00%
54110-307	Communication	7,100		4,539.70	2,560.30	7,100	0	0.00%
54110-317	Data Processing Services	29,800		28,809.60	990.40	29,800	0	0.00%
54110-320	Dues and Memberships	3,300		2,565.00	735.00	3,300	0	0.00%
54110-330	Operating Lease Payments	3,500		1,779.43	1,720.57	3,500	0	0.00%
54110-335	Maintenance & Repair - Building	7,000		5,980.10	1,019.90	10,000	3,000	42.86%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 Increase/Decrease Proposed FY 2017 vs FY 2016	Percent
54110-336	Maintenance & Repair - Equipment	12,200		5,495.49	6,704.51	(3,200)	-26.23%
54110-337	Maintenance & Repair - Office Equip	500		474.85	25.15	0	0.00%
54110-338	Maintenance & Repair - Vehicles	30,000		20,056.31	9,943.69	(8,000)	-26.67%
54110-348	Postal Charges	3,200		1,323.87	1,876.13	0	0.00%
54110-353	Tow-In Services	1,500		645.00	855.00	0	0.00%
54110-355	Travel	10,000	(3000.00)	3,276.32	3,723.68	1,000	14.29%
54110-399	Other Contracted Services	19,000	(7200.00)	7,928.00	3,872.00	(1,200)	-10.17%
54110-399-JUD	Judicial Commissioners		7200.00	4,200.00	3,000.00	1,200	16.67%
54110-410	Custodial Supplies	5,000		1,986.78	3,013.22	0	0.00%
54110-425	Gasoline	95,000		53,365.63	41,634.37	(10,000)	-10.53%
54110-431-001	Law Enforcement Supplies	12,000		5,528.43	6,471.57	0	0.00%
54110-431-002	Law Enforcement Supplies (allowanc	2,000			2,000.00	0	0.00%
54110-435	Office Supplies	16,000		14,428.50	1,571.50	0	0.00%
54110-450	Tires and Tubes	12,500		7,143.28	5,356.72	0	0.00%
54110-451	Uniforms	15,500		12,764.55	2,735.45	0	0.00%
54110-452	Utilities	112,000		83,445.63	28,554.37	0	0.00%
54110-499	Other Supplies (Confidential)	8,000		3,963.27	4,036.73	0	0.00%
54110-524	In-Service/Staff Development	10,500		6,876.00	3,624.00	0	0.00%
54110-524	In-Service Judicial Commissioners	1,200		(222.11)	1,200.00	0	0.00%
54110-599	Other Charges	2,500		5,352.42	2,722.11	0	0.00%
54110-716	Law Enforcement Equipment	10,000			4,647.58	0	0.00%
	Total Sheriff's Department	2,223,829.00	31,791.62	1,628,535.64	627,084.98	2,323,553.00	3.01%
54120 Special Patrols							
54120-150	Nightwatchmen	94,000		65,536.40	28,463.60	0	0.00%
*****	Total Special Patrols	94,000	0.00	65,536.40	28,463.60	0	0.00%
54160 Administration of the Sexual Offender Register							
54160-599	Other Charges	2,700		1,420.00	1,280.00	0	0.00%
	Total Administration of the S.O.R.	2,700	0	1,420.00	1,280.00	0	0.00%
54210 Jail							
54210-106-001	Deputy's Salary - Transportation	37,849		28,386.72	9,462.28	757	2.00%
54210-106-002	Deputy's Salary - Transportation	39,890	(23269.20)	16,620.80	0.00	(16,621)	-100.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Percent
54210-109	Captain	48,303		36,227.16	12,075.84	49,269	2.00%
54210-110	Lieutenant/Jail Administrator	46,074		34,555.50	11,518.50	46,995	2.00%
54210-160-001	Correctional Officer's Salary	25,987		19,607.34	6,379.66	26,507	2.00%
54210-160-002	Correctional Officer's Salary	32,844		24,633.00	8,211.00	33,501	2.00%
54210-160-003	Correctional Officer's Salary	25,987		19,490.22	6,496.78	27,878	7.28%
54210-160-004	Correctional Officer's Salary	31,815		23,861.16	7,953.84	32,451	2.00%
54210-160-005	Correctional Officer's Salary	25,987		19,490.22	6,496.78	27,878	7.28%
54210-160-006	Correctional Officer's Salary	32,844		24,633.00	8,211.00	33,501	2.00%
54210-160-007	Correctional Officer's Salary	31,473		27,841.06	3,631.94	27,878	-11.42%
54210-160-008	Correctional Officer's Salary	29,602		22,201.38	7,400.62	32,565	10.01%
54210-160-009	Correctional Officer's Salary	28,913		21,684.60	7,228.40	32,565	12.63%
54210-160-010	Correctional Officer's Salary	30,101		22,575.60	7,525.40	33,446	11.11%
54210-160-011	Correctional Officer's Salary	30,004		22,502.88	7,501.12	33,446	11.47%
54210-160-012	Correctional Officer's Salary	27,358		20,518.38	6,839.62	29,277	7.01%
54210-160-013	Correctional Officer's Salary	31,473		23,604.66	7,868.34	32,102	2.00%
54210-160-014	Correctional Officer's Salary	27,358		20,518.38	6,839.62	29,277	7.01%
54210-160-015	Correctional Officer's Salary	32,844		24,633.00	8,211.00	33,501	2.00%
54210-160-016	Correctional Officer's Salary	30,101	(10357.22)	21,909.35	(2,165.57)	0	-100.00%
54210-160-017	Correctional Officer's Salary	25,987		19,490.22	6,496.78	27,878	7.28%
54210-160-018	Correctional Officer's Salary	25,987		19,490.22	6,496.78	26,507	2.00%
54210-160-019	Correctional Officer's Salary	27,358		20,518.38	6,839.62	29,277	7.01%
54210-160-020	Correctional Officer's Salary	31,985		23,988.60	7,996.40	32,625	2.00%
54210-160-021	Correctional Officer's Salary	28,730		21,547.44	7,182.56	29,305	2.00%
54210-160-022	Correctional Officer's Salary	29,585		22,188.60	7,396.40	32,565	10.07%
54210-160-023	Correctional Officer's Salary	32,844		24,633.00	8,211.00	33,501	2.00%
54210-160-024	Correctional Officer's Salary	31,473		23,604.66	7,868.34	32,102	2.00%
54210-160-025	Correctional Officer's Salary	32,844		24,633.00	8,211.00	33,501	2.00%
54210-165	Kitchen Manager	31,815		23,861.16	7,953.84	33,501	5.30%
54210-167	Maintenance Personnel	33,691		25,267.68	8,423.32	34,365	2.00%
54210-168	Temporary Personnel	18,000		12,120.00	5,880.00	18,000	0.00%
54210-169	Part-time Personnel	12,000		9,270.00	13,571.80	12,000	-47.46%
54210-187	Overtime Pay	22,500	10841.80	14,000.09	8,499.91	25,000	11.11%
54210-189	Other Salaries & Wages	43,000		27,090.48	15,909.52	40,000	-6.98%
54210-317	Data Processing Services	1,000		1,000.00	0.00	1,000	0.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Amount	Percent
54210-330	Operating Lease Payment	5,400		3,818.36	1,581.64	5,400	0	0.00%
54210-335	Maintenance & Repair - Building	20,000		19,214.59	785.41	20,000	0	0.00%
54210-336	Maintenance & Repair - Equipment	5,000		747.31	4,252.69	5,000	0	0.00%
54210-337	Maintenance & Repair - Off. Equip.	500		109.00	391.00	500	0	0.00%
54210-338	Maintenance & Repair - Vehicles	1,500		926.09	573.91	1,500	0	0.00%
54210-340	Medical & Dental Services	65,000	30000.00	83,067.72	11,932.28	70,000	(25,000)	-26.32%
54210-354	Transportation	4,000	5000.00	7,257.67	1,742.33	5,000	(4,000)	-44.44%
54210-355	Travel	4,500	(2000.00)	1,890.90	609.10	4,500	2,000	80.00%
54210-410	Custodial Supplies	20,000		10,714.73	9,285.27	20,000	0	0.00%
54210-413	Drug & Medical Supplies	36,000		28,381.86	7,618.14	36,000	0	0.00%
54210-421	Food Preparation Supplies	3,600		11.97	3,588.03	3,600	0	0.00%
54210-422	Food Supplies	200,000	(15000.00)	121,769.54	63,230.46	185,000	0	0.00%
54210-431	Law Enforcement Supplies (allowanc	1,250			1,250.00	1,250	0	0.00%
54210-441	Prisoner's Clothing	3,000		2,832.73	167.27	3,000	0	0.00%
54210-451	Uniforms	11,750		10,027.04	1,722.96	11,750	0	0.00%
54210-499	Other Supplies & Materials	4,800		3,048.28	1,751.72	5,000	200	4.17%
54210-524	In-Services/Staff Development	1,300		500.00	800.00	1,300	0	0.00%
54210-599	Other Charges	25,000		24,039.74	960.26	25,000	0	0.00%
	Total Jail	1,488,206	(4784.62)	1,106,555.47	376,865.91	1,445,570	(37,851)	-2.55%
54310	Fire Prevention and Control							
54310-316	Contributions (Forestry Division)	2,000			2,000.00	2,000	0	0.00%
54310-316	Contributions (Volunteer Depts)	31,200		11,700.00	19,500.00	31,200	0	0.00%
	Total Fire Prevention and Control	33,200	0	11,700	21,500	33,200	0	0.00%
54420	Rescue Squad							
54420-316	Contributions	4,800		0.00	4,800.00	4,800	0	0.00%
	Total Rescue Squad	4,800	0.00	0.00	4,800.00	4,800	0	0.00%
54490	Emergency Management							
54490-105	Supervisor/Director	19,660		14,744.88	4,915.12	20,053	393	2.00%
54490-169	Part-time Personnel	9,876		7,228.48	2,647.52	11,000	1,124	11.38%
54490-201	Social Security	1,832		1,352.77	479.23	1,926	94	5.13%
54490-204	State Retirement	983		737.28	245.72	1,003	20	2.03%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 Increase/(Dec)	Proposed FY 2017 vs FY 2016 Budget	Amount	Percent
54490-212	Medicare	429	316.38	112.62	451	22	5.13%		
54490-307	Communication	3,000	1,779.65	1,220.35	3,000	0	0.00%		
54490-335	Maintenance & Repair - Building	750		750.00	750	0	0.00%		
54490-336	Maintenance & Repair - Equipment	600	473.49	126.51	700	100	16.67%		
54490-338	Maintenance & Repair - Vehicle	3,000	1,226.16	1,773.84	3,000	0	0.00%		
54490-351	Rentals	1,200	900.00	300.00	1,200	0	0.00%		
54490-355	Travel	2,500	1,048.84	1,451.16	2,500	0	0.00%		
54490-451	Uniforms (volunteers)	500		500.00	500	0	0.00%		
54490-499	Other Supplies and Materials	2,500	843.68	1,656.32	2,500	0	0.00%		
54490-599	Other Charges - Grants	28,492	2,624.00	25,868.00	38,668	10,176	35.72%		
	Total Emergency Management	75,322	0.00	33,275.61	42,046.39	11,929	15.84%		
54610	County Coroner/Medical Examiner								
54610-199	Other Per Diem and Fees	20,000	11,800.00	8,200.00	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	11,055.00	18,945.00	30,000	0	0.00%		
54610-425	Gasoline	500		500.00	500	0	0.00%		
	Total County Coroner	51,200	0.00	22,855.00	28,345.00	0	0.00%		
55110	Local Health Center								
55110-131	Medical Personnel	29,076	1359.00	22,779.00	31,284	849	2.79%		
55110-169	Part-time Personnel	8,159		8,159.00	8,189	30	0.37%		
55110/189	Other Salaries & Wages				30,132	30,132			
55110-201	Social Security	2,309	81.00	1,380.10	4,316	1,926	80.59%		
55110-204	State Retirement	1,454	65.00	1,139.01	3,071	1,552	102.17%		
55110-207	Medical Insurance	7,550	221.00	5,828.58	15,130	7,359	94.70%		
55110-210	Unemployment Compensation	480	20.00	473.21	720	220	44.00%		
55110-212	Employer Medicare Liability	540	19.00	304.83	1,010	451	80.68%		
55110-307	Communication	2,500		757.70	2,500	0	0.00%		
55110-309	Contracts w/Governments Agencies	23,000	(6880.00)	11,060.00	22,120	6,000	37.22%		
55110-320	Dues and Memberships	300		300.00	350	50	16.67%		
55110-335	Maintenance and Repair - Building	6,900		3,326.60	6,900	0	0.00%		
55110-337	Maintenance and Repair - Office Equ	1,000		1,000.00	1,000	0	0.00%		

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 Increase/Decrease	Proposed FY 2017 vs FY 2016 Budget	Amount	Percent
55110-348	Postal Charges	500		157.20	342.80	450		(50)	-10.00%
55110-355	Travel	3,300	(63.00)	125.96	3,111.04	7,200		3,963	122.43%
55110-399	Other Contracted Services	42,699		32,914.76	9,784.24	29,166		(13,533)	-31.69%
55110-410	Custodial Supplies	2,700		2,135.16	564.84	2,700		0	0.00%
55110-413	Drugs and Medical Supplies	2,800		1,260.14	1,539.86	2,800		0	0.00%
55110-435	Office Supplies	3,300		867.77	2,432.23	3,300		0	0.00%
55110-499	Other Supplies & Materials	200			200.00	200		0	0.00%
55110-599	Other Charges	500	880.00	607.48	772.52	1,380		0	0.00%
	Total Local Health Center	139,267	(4298.00)	85,217.88	49,751.12	173,918		38,949	28.86%
55120	Rabies & Animal Control								
55120-310	Contracts w/Other Public Agencies	8,000		1,971.22	6,028.78	8,000		0	0.00%
55120-599	Other Charges	600		(1,062.88)	1,662.88	600		0	0.00%
	Total Rabies & Animal Control	8,600	0	908.34	7,691.66	8,600		0	0.00%
55150	Public Assistance Program								
55150-316	Contribution (Infant Stimulation)	1,350			1,350.00	1,350		0	0.00%
55170-316-JACC	Contribution (JACOA)	3,500			3,500.00	3,500		0	0.00%
55170-316-ASPE	Contribution (Aspell)	2,000			2,000.00	200		(1,800)	-90.00%
55170-368	Drug Treatment Programs	6,000		3,050.00	2,950.00	6,000		0	0.00%
55180-309	Contracts with Government Agencies	2,660		2,660.00	0.00	2,660		0	0.00%
55190-316	Contribution (CDS)	4,000			4,000.00	4,000		0	0.00%
55190-316-STAF	Contribution (Star Center)	500			500.00	500		0	0.00%
55190-316-CPC	Contribution (Carl Perkins Center)	3,500			3,500.00	3,500		0	0.00%
55190-316-TARF	Contribution (TARP)	2,500		2,500.00	0.00	2,500		0	0.00%
55190-316-SWA	Contribution (SWAG)	500			500.00	500		0	0.00%
55190-316-WRA	Contribution (WRAP)	1,500			1,500.00	1,500		0	0.00%
5519-316-HEAR	Contribution (West TN Hearing)	1,000		1,000.00	0.00	1,000		0	0.00%
55190-499	Contribution (Dependent Children)	1,200			1,200.00	1,200		0	0.00%
	Total Public Assistance Program	30,210	0	9,210.00	21,000.00	28,410		(1,800)	-5.96%
55510	General Welfare Assistance								
55510-599	Other Charges	500		400.00	5,000.00	500		0	0.00%
	Total General Welfare Assistance	0	500	400	5,000	500		0	0.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Fiscal 2016-17 Bal Remaining	Fiscal 2017-18INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Amount	Percent
Office on Aging								
56100-105	Director's Salary	28,742	21,556.44	7,185.56	29,817	1,075	3.74%	
56100-130	Social Worker's Salary	20,045	15,033.60	5,011.40	20,945	900	4.49%	
56100-146	Bus Driver's Salary	11,000	8,251.92	2,748.08	11,220	220	2.00%	
56100-169	Temporary/Part-Time Personnel	21,488	14,635.31	6,852.79	21,918	430	2.00%	
56100-189	Other Salaries and Wages	12,811	11,108.55	1,702.45	13,067	256	2.00%	
56100-201	Social Security	5,834	4,343.74	1,490.26	6,012	178	3.05%	
56100-202	Handling Charges & Admini. Cost	1,285	1,830.77	1,285.00	1,285	0	0.00%	
56100-204	State Retirement	2,440	1,680	609.23	2,539	99	4.06%	
56100-210	Unemployment Compensation	1,680	954.24	725.76	1,920	240	14.29%	
56100-212	Employer Medicare Liability	1,365	1,022.91	342.09	1,407	42	3.08%	
56100-307	Communication	600	472.68	127.32	800	200	33.33%	
56100-330	Operating Lease Payments	1,100	819.45	280.55	1,300	200	18.18%	
56100-337	Maintenance & Repair - Office Equip	100	100.00	100.00	100	0	0.00%	
56100-338	Maintenance & Repair - Vehicle	1,500	1,108.94	391.06	1,000	(500)	-33.33%	
56100-348	Postal Charges	1,700	1,422.00	278.00	1,850	150	8.82%	
56100-349	Printing, Stationery & Forms	1,000	507.50	492.50	1,200	200	20.00%	
56100-355	Travel	5,950	4,083.76	1,866.24	6,450	500	8.40%	
56100-399	Other Contracted Services	3,500	2,891.48	608.52	4,000	500	14.29%	
56100-425	Gasoline	3,750	1,411.65	2,338.35	2,750	(1,000)	-26.67%	
56100-435	Office Supplies	1,500	688.80	811.20	1,350	(150)	-10.00%	
56100-499	Other Supplies & Materials	500	420.41	79.59	550	50	10.00%	
56100-599	Other Charges (Senior Center)	1,750	1,167.97	582.03	1,600	(150)	-8.57%	
	Total Office of Aging	129,640	93,732.12	35,907.98	133,080	3,440	2.65%	
Social, Cultural & Recreational								
56300								
56500-316	Contributions (Library)	152,618	101,745.32	50,872.68	155,670	3,052	2.00%	
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	5,250.00	5,250	0	0.00%	
56900-316-SCR	Contributions (Paris Soccer)			0.00	0	0	#DIV/0!	
56900-316-BOX	Contributions (Paris Soccer)	1,100	1,100.00	1,100.00	1,100	0	0.00%	
56900-499	Other Supplies & Materials	500	500.00	500.00	500	0	0.00%	

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Percent
						Amount	
56900-316	Contributions - Heritage Center	10,000		10,000.00	0.00	10,000	0.00%
56900-316	Contributions - Lee School	5,000			5,000.00	5,000	0.00%
	Total Social, Cultural	184,968	0.00	122,245.32	62,722.68	188,020	1.65%
	Agricultural Extension						
57100-140 AG1	Salary Supplements	16,390		7,994.76	8,395.24	16,390	0.00%
57100-140 AG2	Salary Supplements	18,170		8,863.56	9,306.44	18,170	0.00%
57100-140 AG3	Salary Supplements	13,729		6,696.84	7,032.16	13,729	0.00%
57100-161	Salary Supplements	7,803		3,806.28	3,996.72	7,803	0.00%
57100-169	Part-time Personnel - sec & asst	19,572		10,519.67	9,052.33	19,572	0.00%
57100-201	Social Security	3,478		2,449.19	1,028.81	3,478	0.00%
57100-204	State Retirement	9,352	249.00	3,729.18	5,871.82	9,599	(2)
57100-212	Employer Medicare Liability	813		365.52	447.48	813	0.00%
57100-307	Communication	3,400		2,282.24	1,117.76	3,600	200
57100-320	Dues and Memberships	340		300.00	40.00	340	0.00%
57100-330	Operating Lease Payments	3,500		2,146.50	1,353.50	3,500	0.00%
57100-348	Postal Charges	300			300.00	300	0.00%
57100-351	Rentals	10,000		5,000.00	5,000.00	10,000	0.00%
57100-355	Travel	6,000		6,000.00	0.00	6,000	0.00%
57100-399	Other Contracted Services	1,200		675.00	525.00	1,200	0.00%
57100-410	Custodial Supplies	5,500		3,419.00	2,081.00	5,500	0.00%
57100-435	Office Supplies	700		48.98	651.02	700	0.00%
57100-452	Utilities	13,000		6,568.71	6,431.29	13,000	0.00%
57100-599	Other Charges	850		135.00	715.00	850	0.00%
57100-709	Data Processing Equipment	1,400		1,400.00	0.00	1,400	0.00%
	Total Agricultural Extension	135,497	249	72,400.43	63,345.57	135,944	0.15%
	Soil Conservation						
57500-161	Secretary's	29,740		17,484.83	12,255.17	28,711	(1,029)
57500-201	Social Security	1,844		1,068.08	775.92	1,781	(63)
57500-204	State Retirement	1,487		179.44	1,307.56	1,436	(51)
57500-210	Unemployment Compensation	240		66.78	173.22	240	0.00%
57500-212	Medicare	432		267.74	164.26	417	(15)
57700-316	Contribution - West Tn. River	21,808		21,808.00	0.00	21,808	0.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18INCREASE/(DEC) Proposed FY 2017 vs FY 2016	Percent
						Amount	
	Total Soil Conservation	55,551	0.00	40,874.87	14,676.13	54,393	-2.08%
	Tourism/Econ. Development						
58110-302	Advertising	6,000			6,000.00	6,000	0.00%
58110-316	Contributions (Northwest)	800			800.00	800	0.00%
58110-316	Contributions (Chamber)	19,000			19,000.00	19,000	0.00%
58110-316	Contributions - Chamber - Travel	750			750.00	750	0.00%
58111-316-TRR/	Contributions (TRRA)	399,950	25,604	205,387.71	220,166.29	409,950	-3.67%
	Total Tourism/Econ. Development	426,500	25604.00	205,387.71	246,716.29	436,500	-3.45%
	Industrial Development						
58120-316	Contributions (Chamber Industrial)	55,000		27,500.00	27,500.00	55,000	0.00%
	Total Industrial Development	55,000	0.00	27,500.00	27,500.00	55,000	0.00%
	58190 Other Economic & Community Development						
58190-399	Other Contracted Charges		10000.00		10,000.00	0	-100.00%
58190-599	Other Charges	525,000	281998.00		806,998.00	437,754	-45.76%
	Total Other Economic & Communi	525,000	291,998	0	816,998	437,754	(1)
	Airport						
58220-105	Manager's Salary	40,163		30,122.10	10,040.90	41,466	3.24%
58220-169	Part-Time Help	2,180		52.50	2,127.50	3,375	54.82%
58220-189	Other Salaries & Wages	71,400		55,506.29	15,893.71	72,828	2.00%
58220-201	Social Security	7,022		5,271.46	1,750.54	7,296	3.90%
58220-204	State Retirement	5,554		3,551.10	2,002.90	5,715	2.90%
58220-212	Employer Medicare	1,643		1,233.70	409.30	1,707	3.90%
58220-307	Communication	2,100		1,166.72	933.28	2,100	0.00%
58220-335	Maintenance & Repair - Building	7,670		3,984.69	3,685.31	7,670	0.00%
58220-336	Maintenance & Repair - Equipment	15,420		10,125.10	5,294.90	13,620	-11.67%
58220-338	Maintenance & Repair - Vehicles	1,000		549.73	450.27	1,000	0.00%
58220-355	Travel	900			900.00	1,000	11.11%
58220-358	Remittance of Revenue Collected	17,357		7,090.00	10,267.00	12,000	-30.86%
58220-399	Other Contracted Services	8,200		7,727.62	472.38	8,200	0.00%
58220-412	Diesel Fuel	1,500		1,628.29	(128.29)	2,500	66.67%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Proposed FY 2017 vs FY 2016 Budget	Amount	Percent
58220-425	Gasoline	200,000		128,715.14	71,284.86	200,000	0	0.00%
58220-435	Office Supplies	600		211.53	388.47	600	0	0.00%
58220-452	Utilities	17,000		12,158.62	4,841.38	17,000	0	0.00%
58220-506	Liability Insurance	2,000		1,838.00	162.00	2,000	0	0.00%
58220-599	Other Charges	4,800		2,692.64	2,107.36	4,800	0	0.00%
58220-702	State Grants	499,250		7,114.36	492,135.64	454,133	(45,117)	-9.04%
	Total Airport	905,759	0.00	280,739.59	625,019.41	859,010	(46,749)	-5.16%
58300	Veteran's Services							
58300-101	County Official's Salary	32,964		24,723.00	8,241.00	34,023	1,059	3.21%
58300-169	Part-time Personnel	18,038		11,642.25	6,395.75	19,000	962	5.33%
58300-320	Dues and Memberships	100		75.00	25.00	100	0	0.00%
58300-337	Maintenance & Repair - Office Equip	0		0.00	0.00	0	0	#DIV/0!
58300-338	Maintenance & Repair - Vehicles	1,200		200.92	999.08	1,200	0	0.00%
58300-348	Postal Charges	150			150.00	100	(50)	-33.33%
58300-354	Transportation - Other than Students	1,200		240.00	960.00	1,200	0	0.00%
58300-355	Travel	1,000		134.44	865.56	1,000	0	0.00%
58300-399	Other Contracted Services	0		0.00	0.00	0	0	#DIV/0!
58300-425	Gasoline	2,250		1,034.13	1,215.87	2,250	0	0.00%
58300-435	Office Supplies	1,400		863.04	536.96	1,500	100	7.14%
58300-524	In Service/Staff Development	200			200.00	200	0	0.00%
58300-709	Data Processing Equipment	1,100		856.96	243.04	0	(1,100)	-100.00%
	Total Veteran's Services	59,602	0	39,770	19,832	60,573	971	1.63%
58400	Other Charges							
58400-302	Advertising	1,200		314.58	885.42	1,200	0	0.00%
58400-305	Audit Services	11,640			11,640.00	11,640	0	0.00%
58400-320	Dues and Memberships (ATV)	573		573.00	0.00	573	0	0.00%
58400-320	Dues and Memberships (Northwest)	11,963		11,962.10	0.90	11,963	0	0.00%
58400-320	Dues and Memberships (TCSA)	1,633		1,633.00	0.00	1,633	0	0.00%
58400-320	Dues and Memberships (NACO)	636		636.00	0.00	636	0	0.00%
58400-347	Pest Control	7,500		2,682.50	4,817.50	7,500	0	0.00%
58400-499	Other Supplies and Materials	3,000	2000.00	4,042.87	957.13	3,000	(2,000)	-40.00%
58400-508	Premiums on Corporate Surety Bond	2,000			2,000.00	2,000	0	0.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 Increase/Decrease Proposed FY 2017 vs FY 2016	Percent
58400-510	Trustee's Commission	90,000		83,667.04	6,332.96	90,000	0.00%
	Total Other Charges	130,145	2000.00	105,511.09	26,633.91	130,145	-1.51%
58500	Contributions to Other Agencies						
58500-316	Contributions (Chamber)	6,000			6,000.00	6,000	0.00%
58500-316	Contributions (Arts Council)	2,000		2,000.00	0.00	2,000	0.00%
58500-316	Contributions (Volunteer Center)	6,050		6,050.00	0.00	6,050	0.00%
58500-316	Contributions (TN Technology Center)	3,235		3,235.00	0.00	3,235	0.00%
58500-316-HH	Contributions (Habitat for Humanity)	2,000			2,000.00	2,000	0.00%
58500-339	Matching Share (TVTC)	66,244		33,122.00	33,122.00	68,372	3.21%
58500-358	Remittance of Revenues Collection	50,000		10,003.44	39,996.56	50,000	0.00%
58500-599	Other Charges	500	6000.00		6,500.00	500	-92.31%
	Total Contributions to Other Agencies	136,029	6000.00	54,410.44	87,618.56	138,157	-2.73%
58600	Employee Benefits						
58600-186	Longevity Pay	12,450		11,650.00	800.00	12,250	-1.61%
58600-201	Social Security	315,000		227,876.86	87,123.14	322,000	2.22%
58600-204	State Retirement	260,000		172,187.78	87,812.22	266,000	2.31%
58600-207	Medical Insurance	916,900		685,882.85	231,017.15	880,900	-3.93%
58600-210	Unemployment Compensation	39,000		7,322.85	31,677.15	39,000	0.00%
58600-212	Employer Medicare Liability	75,000		53,762.80	21,237.20	77,000	2.67%
58600-513	Worker's Compensation Insurance	122,831		122,830.00	1.00	122,795	-0.03%
	Total Employee Benefits	1,741,181	0.00	1,281,513.14	459,667.86	1,719,945	-1.22%
58900	Miscellaneous						
58900-399	Other Contracted Services	2,500			2,500.00	2,500	0.00%
58900-399-LTR	Other Contracted Services - Litter Pri	5,000			5,000.00	5,000	0.00%
58900-590 ****	Transfers to Other Funds-Hwy	460,000			460,000.00	460,000	0.00%
58900-590	Transfers to Other Funds - DS-TRR/	50,000			50,000.00	50,000	0.00%
58900-590	Transfers to Other Funds - School	0			0.00	0	#DIV/0!
58900-590	Transfer to CP - Reserved Sheriff De	0			0.00	0	#DIV/0!
58900-599	Other Charges	0			0.00	0	#DIV/0!
	Total Miscellaneous	517,500	0.00	0.00	517,500.00	517,500	0.00%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended Thru 3/31/17	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining	Fiscal 2017-18 INCREASE/(DEC)	Proposed FY 2017 vs FY 2016	Budget Amount	Percent
	Total County General Funds	12,096,933	396,435	7,496,125	5,002,143	12,098,783	(394,585)		(2)

Account Number	Account Description	Fiscal 2016/17 Budget	Fiscal 2016/17 Amended	Fiscal 2017-2018 Proposed	Increase/(Dec) Amount	Percent
REVENUE - Local Sources						
40110	Current Property Tax	239,970		240,308	338.00	0.14%
40120	Trustee's Collections - Delinquent	5,000		5,000	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	5,000		5,000	0.00	0.00%
40130	Clerk and Master Collections	1,500		2,000	500.00	33.33%
40140	Interest and Penalty	1,500		2,000	500.00	33.33%
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!
	Total Revenue - Local	438,499	-	439,837	1,338.00	0.31%
Other Sources						
49800-001	Operating Transfers - HCBE	1,709,014		1,706,200	(2,814.00)	-0.16%
49800-002	Operating Transfers - TRRA Em Svc Cmp	25,000		25,000	0.00	0.00%
49800-003	Operating Transfers - TRRA - Grove	25,000		25,000	0.00	0.00%
49800-004	Operating Transfers - General Fund - Cars	0		0	0.00	#DIV/0!
49800-005	Operating Transfers - HCBE - bk charges	3,000		3,000	0.00	0.00%
	Total Other Sources	1,762,014	-	1,759,200	(2,814.00)	-0.16%
	Total Local/Other Sources	2,200,513	-	2,199,037	(1,476.00)	-0.07%
39000	Revenues From Fund Balance Reserve from Lease/Rentals	113,093		(55,436)	(168,529.00)	-149.02%
	Total Revenue - Debt Service Fund	2,313,606	-	2,143,601.00	(170,005.00)	-7.35%

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended	Fiscal 2017-2018 Proposed	Increase/(Dec) Amount	Percent
Other Charges						
58400-510	Trustee's Commission	7,500		7,500	0.00	0.00%
	Total Other Charges	7,500	-	7,500	0.00	0.00%
General Government						
82310-306	Bank Fees	2,000		2,000	0.00	0.00%
82110-602-001	Principal on Notes (cap outlay)	131,000		113,000	(18,000.00)	-13.74%
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		0	(117,500.00)	-100.00%
82210-604-001	Interest on Notes	2,000		1,600	(400.00)	-20.00%
82210-604-002	Interest on Notes (refunding)	13,400		11,900	(1,500.00)	-11.19%
82210-604-003	Interest on Notes (refunding)	3,650		3,400	(250.00)	-6.85%
82210-604-004	Interest on Notes (CON-Cars)	1,167		0	(1,167.00)	-100.00%
82110-612	Principal on Other Loans Payable	120,000		120,000	0.00	0.00%
82110-612	Other Loans Payable - City -Loader	28,375		0	(28,375.00)	-100.00%
82210-613	Interest on Other Loans Payable	0		0	0.00	#DIV/0!
	Total General Government	594,092	-	426,900.00	(167,192.00)	-28.14%
Education Debt Service						
82330-306	Bank Fee - Grove	0		0	0.00	#DIV/0!
82330-306	Bank Fee - school portion	3,000		3,000	0.00	0.00%
82130-601	Principal on Bonds	1,180,910		936,633	(244,277.00)	-20.69%
82230-603	Education - Interest on Bonds	528,104		769,568	241,464.00	45.72%
82130-612	Principal on Other Loans Payable	0		0	0.00	#DIV/0!
82230-613	Interest on Other Loans Payable	0		0	0.00	#DIV/0!
	Total Education Debt Service	1,712,014	-	1,709,201	(2,813.00)	-0.16%
	Total Debt Service Funds	2,313,606	-	2,143,601	(170,005.00)	-7.35%

DRUG CONTROL FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended	Fiscal 2016-17 Actual Expenses Thru 3/31/17	Fiscal 2016-17 Bal Remaining Thru 3/31/17	Fiscal 2017-2018 Proposed	INC/(DEC) FY 2017 vs FY 2016 Amount	Percent
Drug Enforcement								
54150-307	Communication	1,000.00		460.51	539.49	1,000.00	0.00	0.00
54150-309	Contracts w/Government Agencies	4,500.00		1,564.50	2,935.50	2,000.00	(2500.00)	(0.56)
54150-319	Confidential Drug Enforcement	6,000.00		3,000.00	3,000.00	4,000.00	(2000.00)	(0.33)
54150-320	Dues & Memberships	500.00		370.00	130.00	600.00	100.00	0.20
54150-334	Maintenance Agreements	6,500.00			6,500.00	0.00	(6500.00)	(1.00)
54150-336	Maintenance & Repair - Equipment	0.00			0.00	0.00	0.00	#DIV/0!
54150-338	Maintenance & Repair - Vehicles	1,000.00		634.53	365.47	1,500.00	500.00	0.50
54150-351	Rentals	2,750.00			2,750.00	2,750.00	0.00	0.00
54150-353	Tow-In-Service	1,000.00		200.00	800.00	500.00	(500.00)	(0.50)
54150-401	Animal Food & Supplies	2,500.00		1,590.13	909.87	2,000.00	(500.00)	(0.20)
54150-425	Gasoline	4,000.00	2,000.00	3,720.44	2,279.56	6,000.00	2000.00	0.50
54150-431	Law Enforcement Supplies	500.00			500.00	0.00	(500.00)	(1.00)
54150-434	Natural Gas	200.00		54.00	146.00	200.00	0.00	0.00
54150-452	Utilities	650.00		316.00	334.00	650.00	0.00	0.00
54150-510	Trustee's Commission	400.00		131.11	268.89	400.00	0.00	0.00
54150-599	Other Charges	5,000.00		1,352.55	3,647.45	1,500.00	(3500.00)	(0.70)
54150-718	Motor Vehicles		31,563.85	31,563.85	0.00	0.00	0.00	#DIV/0!
	Total Expenditures	36,500.00	33,563.85	44,957.62	25,106.23	23,100.00	(13,400.00)	#DIV/0!

DRUG CONTROL FUND
REVENUES

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended	Fiscal 2016-17 Actual Revenue Thru 3/31/17	Fiscal 2016-17 Bal Remaining Thru 3/31/17	Fiscal 2017-2018 Proposed Budget	INC/(DEC) FY 2017 vs FY 2016 Amount	Percent
	Fines, Forfeitures & Penalties							
42140	Drug Control Fines - Circuit Court	3,500.00		1,356.60	2,143.40	3,500.00	0.00	0.00%
42340	Drug Control Fines - General Sessions	5,000.00		4,078.81	921.19	5,000.00	0.00	0.00%
42910	Proceeds from Confiscated Property	2,000.00		5,848.08	(3,848.08)	6,000.00	4,000.00	200.00%
42990	Other Fines, Forfeitures & Penalties	5,000.00		5,000.00	5,000.00	1,000.00	(4,000.00)	-80.00%
	Total Fines, Forfeitures & Penalties	15,500.00	0.00	11,283.49	4,216.51	15,500.00	0.00	1.20
	Recurring Items							
44170	Miscellaneous Refunds	2,500.00		490.00	2,010.00	1,000.00	(1,500.00)	-60.00%
	Total Recurring Items	2,500.00	0.00	490.00	2,010.00	1,000.00	(1,500.00)	-60.00%
	Other Sources							
44530	Sale of Equipment	10,000.00		0.00	10,000.00	10,000.00	0.00	0.00%
	Total Other Sources	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
	Direct Federal Revenue							
47990	Other Direct Federal Revenue			0.00	0.00	0.00	0.00	#DIV/0!
	Total Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Other							
48610	Donations	5,000.00		0.00	5,000.00	1,500.00	(3,500.00)	-70.00%
	Total Other	5,000.00	0.00	0.00	5,000.00	1,500.00	(3,500.00)	-70.00%
	Other Sources							
49810	City General Fund Transfer	3,500.00			3,500.00	0.00	(3,500.00)	-100.00%
	Total Other Sources	3,500.00	0.00	0.00	3,500.00	0.00	(3,500.00)	-100.00%
	Total Drug Control Revenues	36,500.00	0.00	11,773.49	24,726.51	28,000.00	(8,500.00)	-23.29%
39000	Revenue from Fund Balance					(8,500.00)		
	Revenue from Reserves (fingerprint)							
	Total Drug Fund Revenues	36,500.00	0.00	11,773.49	24,726.51	23,100.00	(13,600.00)	-36.71%

**Henry County Board of Education
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ACCOUNT NO.	COST CTR		REVENUES	Detail	Org Budget	Detail	Proposed	Changes
				REVENUE	REVENUE	Proposed	Revenue	
				GP-141	GP-141	GP-141	GP-141	
				2016-2017	2016-2017	2017-2018	2017-2018	
40000			Local Taxes					
40110	Local L		Current Property Tax		4,480,393.00		4,486,775.00	\$ 6,382.00
40120	Local L		Trustee's Collections - Prior Year		83,099.00		83,099.00	
40125	Local L		Trustee's Collections - Bankruptcy		500.00		500.00	
40130	Local L		Circuit Clk./Clk. & Master Coll. - Prior Yr.		60,000.00		60,000.00	
40140	Local L		Interest & Penalty		40,000.00		40,000.00	
40150	Local L		Pick-up Taxes		10,000.00		10,000.00	
40162	Local L		Payments in Lieu of Taxes - Local Utilities		60,000.00		60,000.00	
40163	Local L		Payments in Lieu of Taxes - Other		34,985.00		34,985.00	
40210	Local L		Local Option Sales Tax		3,300,000.00		3,400,000.00	
40270	Local L		Business Tax		93,100.00		93,100.00	
40275	Local L		Mixed Drink Tax		11,000.00		11,000.00	
40320	Local L		Bank Excise Tax		75,000.00		75,000.00	
40350	Local L		Interstate Telecommunications Tax		3,327.00		3,327.00	
40100			Total County Taxes		8,251,404.00		8,357,786.00	\$ 106,382.00
41000			Licenses and Permits					
41110	Local L		Marriage Licenses		1,500.00		1,500.00	\$ -
43000			Charges for Current Services					
43520	SUP O		Receipts from Individual Schools		\$ 58,325.00		\$ 58,325.00	\$ -
43582	94		Community Service Fees - Adults				30,550.00	\$ 4,149.00
43990	O		Other Charges for Services		26,401.00			
43000			Total Charges for Current Services		84,726.00		88,875.00	\$ 4,149.00
44000			Other Local Revenues					
44100			Recurring Items					
44120	Local O		Lease/Rentals - BPU Tower		250.00		6,000.00	\$ 5,750.00
44130		O	Sale of Materials & Supplies		1,001.00		2,200.00	\$ 1,199.00
	69		Safety/Wellness	\$ 75.00		\$ 1,000.00		
	MISC		Misc. Sales of Materials (Includes Old Textbooks)	926.00		1,200.00		
			Total	\$ 1,001.00		\$ 2,200.00		
44170		O	Miscellaneous Refunds		75,000.00		76,000.00	\$ 1,000.00
	284		Truancy Clerk Fines				1,000.00	
			Coke Revenue				-	
	MISC		(E-rate, sub. Teachers, & other Misc. Reimbursements)	35,000.00		35,000.00		
	FUEL		FUEL - reimbursed by Schools/Programs	40,000.00		40,000.00		
			Total	75,000.00		76,000.00		
44560	MISC O		Damages Recovered from Individuals		200.00		200.00	\$ -
44570		O	Contributions & Gifts		39,048.00		51,500.00	\$ 12,452.00
	245		Safe & Drug Free Task Force	3,000.00		3,000.00		
	254		D.A.R.E. (Helping Hands and Other)	3,500.00		3,500.00		
	510		Family Resource Benevolence	13,548.00		15,000.00		
	511		Family Resource Backpack	15,000.00		15,000.00		

**Henry County Board of Education
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ACCOUNT NO.	COST CTR		Detail	Org Budget	Detail	Proposed	Changes
			REVENUE	REVENUE	Proposed	Revenue	
			GP-141	GP-141	GP-141	GP-141	
			2016-2017	2016-2017	2017-2018	2017-2018	
REVENUES							
	574		Family Resource Helping Hand Funds			10,000.00	
	281		Coke/sign			5,000.00	
	255		Grove Trust Fund	4,000.00			
			Total	39,048.00		51,500.00	
44990	L		Other Local Revenue		200.00	200.00	\$ -
	City		City Drink Tax				
	MISC		Misc.	200.00		200.00	
			Total	200.00		200.00	
44000			Total Other Local Revenues		115,699.00	136,100.00	\$ 20,401.00
46000			State of Tennessee				
46511	BEP	S	Basic Education Program		15,220,000.00	15,435,000.00	\$ 215,000.00
46515	PreK	S	Early Childhood Education		284,811.00	284,811.00	\$ -
46530		S	Energy Efficient School		-	-	\$ -
46550	264	S	Driver Education		12,000.00	13,000.00	\$ 1,000.00
46590		S	Other State Education Funds		469,612.00	489,612.00	\$ 20,000.00
46610	CL	S	Career Ladder		69,015.00	90,000.00	\$ 20,985.00
46610	CL	S	Director State Meeting		1,167.00	1,167.00	\$ -
46612	CLE	S	Career Ladder Extended Contract				
46500			Total State Education Funds		16,056,605.00	16,313,590.00	\$ 256,985.00
46800			Other State Revenues				
46820	local	L	Income Tax		75,000.00	75,000.00	
46850	local	L	Old Mixed Drink Tax				
46851	local	L	State Revenue Sharing - TVA		1,697,459.00	1,697,459.00	
46880		S	Other State Grants		48,917.00	48,917.00	
46800			Total Other State Revenues		1,821,376.00	1,821,376.00	\$ -
47000			Federal Government				
47590	F		Other Federal Through State		0.00	0.00	\$ -
47100			Total Federal Through State		0.00	0.00	\$ -
47000			* TOTAL OPERATING REVENUES		26,331,310.00	26,719,227.00	387,917.00
49000			Other Sources				
49700	39		Insurance Recovery				
49800	MISC		Operating Transfers (Indirect Cost 2.10%)		34,500.00	38,000.00	
49000	O		Total Other Sources		34,500.00	38,000.00	\$ 3,500.00
14100			TOTAL REVENUES		26,365,810.00	26,757,227.00	\$ 391,417.00

**Henry County Board of Education
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ACCOUNT NO.	COST CTR			Detail	Org Budget	Detail	Proposed	Changes
				REVENUE	REVENUE	Proposed	Revenue	
				GP-141	GP-141	GP-141	GP-141	
				2016-2017	2016-2017	2017-2018	2017-2018	
			REVENUES					
			Use of Unassigned fund Balance					
			BALANCED		26,365,810.00		26,757,227.00	\$ 391,417.00
			Expenditures		(26,365,810.00)		(26,757,227.00)	
			Balance		-		0.00	

**Proposed
Henry County Board of Education
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2017-2018**

ACCOUNT NO.	NEW		# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase Original vs Proposed
	COST CTR	Details			Summary	Details	Summary		
					2016-2017	2016-2017	2017-2018	2017-2018	
REGULAR INSTRUCT(O)N PROGRAM (71100)									
71100 116	116		160.25	Teachers		8,000,079.00		7,750,000.00	(250,079)
71100 117	117			Career Ladder Program		40,720.00		40,720.00	-
71100 127	127			Career Ladder Extended Contracts		-		-	-
71100 128	128			Homebound Teachers		32,000.00		32,000.00	-
	140			Athletic Supplements				305,363.00	305,363
71100 163	163		18.00	Educational Assistants		277,363.00		277,618.00	255
71100 188	188			Bonus Payments-Stipends		30,000.00		48,500.00	18,500
71100 189	189			Other Salaries & Wages		50,000.00		50,000.00	-
71100 195	195			Certified Substitute Teachers		30,000.00		30,000.00	-
71100 198	198			Non-Certified Substitute Teachers		70,500.00		70,500.00	-
71100 201	201			Social Security		497,679.00		502,173.00	4,294
71100 204	204			State Retirement		755,300.00		771,869.00	16,569
71100 207	207			Medical Insurance		1,126,306.00		1,223,916.75	97,611
71100 212	212			Employer Medicare		123,304.00		126,084.16	2,780
71100 299	299			Other Fringe Benefits		5,940.00		5,943.24	3
71100 336	336	600		Maintenance & Repair - Equipment Moved Technology		10,000.00		-	(10,000)
71100 399	399			Other Contracted Services		62,180.00		76,300.00	14,120
71100 429	429			Instructional Supplies & Materials		225,444.00		208,444.00	(17,000)
71100 449	430	6		Electronic Textbook (NEW)		230,000.00		30,000.00	(200,000)
	449			Bound Textbook				166,771.00	166,771
71100 499	499			Other Supplies & Materials		28,000.00		28,500.00	500
71100 599	599			Other Charges		124,633.00		129,133.00	4,500
71100 722	722			Regular Instruction Equipment		149,000.00		140,000.00	(9,000)
71100				TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM		11,877,990.00		12,013,835.15	135,845

6/2/2017

**Proposed
Henry County Board of Education
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2017-2018**

ACCOUNT NO.	NEW		DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST	# FTE		Details	Summary	Details	Summary	
	CTR	Emp.		2016-2017	2016-2017	2017-2018	2017-2018	
INSTRUCTION - 71000								
ALTERNATIVE INSTRUCTION PROGRAM (71150)								
71150 116	116	3.00	Teachers		133,333.00		133,979.72	6,647
71150 163	163	1.00	Educational Assistants		19,539.00		19,735.00	196
71150 195	195		Certified Substitute Teachers		500.00		500.00	-
71150 198	198		Non-Certified Substitute Teachers		500.00		500.00	-
71150 201	201		Social Security		9,540.00		9,964.00	424
71150 204	204		State Retirement		13,421.00		13,970.00	549
71150 207	207		Medical Insurance		18,000.00		18,175.00	175
71150 212	212		Employer Medicare		2,231.00		2,330.00	99
71150 299	299		Other Fringe Benefits		90.00		90.00	-
71150 429	429		Instructional Supplies & Materials		1,600.00		1,600.00	-
71150 599	599		Other Charges		-		-	-
71150			TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION PROGRAM		198,754.00		206,843.72	8,090

**Proposed
Henry County Board of Education
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ACCOUNT NO.	NEW COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
				Details	Summary	Details	Summary	
				2016-2017	2016-2017	2017-2018	2017-2018	
INSTRUCTION - 71000								
SPECIAL EDUCATION PROGRAM (71200)								
71200 116	116	18.00	Teachers		775,268.00		811,718.46	36,450
71200 117	117		Career Ladder Program		3,500.00		3,500.00	-
71200 127	127		State Extended Contract					
71200 128	128	0.50	Homebound Teachers		23,567.00		24,602.00	1,035
71200 163	163	10.00	Educational Assistants		141,009.00		147,635.00	6,626
71200 171	171	2.50	Speech Pathologist		136,539.00		135,360.00	(1,179)
71200 189	189	0.50	Other Salaries & Wages		23,567.00		24,602.00	1,035
71200 195	195		Certified Substitute Teachers		3,000.00		3,000.00	-
71200 198	198		Non-Certified Substitute Teachers		5,000.00		8,000.00	3,000
71200 201	201		Social Security		66,076.00		71,821.88	5,746
71200 204	204		State Retirement		96,343.00		98,162.00	1,819
71200 207	207		Medical Insurance		155,421.00		145,100.00	(10,321)
71200 212	212		Employer Medicare		15,453.00		15,453.00	-
71200 299	299		Other Fringe Benefits					-
71200 729	729		Transportation Equipment					-
71200			TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM		1,444,743.00		1,488,954.34	44,211

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ACCOUNT NO.	NEW COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
				Details 2016-2017	Summary 2016-2017	Details 2017-2018	Summary 2017-2018	
INSTRUCTION - 71000								
VOCATIONAL EDUCATION PROGRAM (71300)								
		16.00	Teachers		726,889.00		788,186.00	61,297
71300 116	116		Teachers					
71300 117	117		Career Ladder Program					
71300 195	195		Certified Substitute Teachers		4,000.00		4,500.00	500
71300 198	198		Non-Certified Substitute Teachers		7,000.00		7,500.00	500
71300 201	201		Social Security		43,535.00		47,211.00	3,676
71300 204	204		State Retirement		66,072.00		71,976.00	5,904
71300 207	207		Medicat Insurance		89,000.00		93,978.00	4,979
71300 212	212		Employer Medicare		10,699.00		11,603.00	904
71300 299	299		Other Fringe Benefits		480.00		480.00	-
71300 336	336		Maintenance & Repair Services - Equipmant		1,500.00		1,500.00	-
71300 429	429		Instructional Supplies & Materials		15,500.00		15,000.00	(500)
71300 449	449		Bound textbooks		4,000.00		4,000.00	-
71300			TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM		969,675.00		1,046,935.00	77,260

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ACCOUNT NO.	NEW COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
				Details 2016-2017	Summary 2016-2017	Details 2017-2018	Summary 2017-2018	
SUPPORT SERVICES - 72000								
STUDENTS (72100)								
ATTENDANCE (72110)								
72110 105	105	0.35	Supervisor/Director		27,460.00		29,389.78	1,930
			Denton -			29,389.78		
72110 189	189		Other Salaries & Wages		30,573.00		31,185.00	612
72110 201	201		Social Security		3,599.00		3,755.64	157
72110 204	204		State Retirement		4,062.00		4,539.69	478
72110 207	207		Medical Insurance		9,922.00		7,111.00	(2,811)
72110 212	212		Employer Medicare		1,319.00		878.00	(441)
72110 299	299		Other Fringe Benefits		240.00		240.00	-
72110 348	348		Postage		1,500.00		1,500.00	-
72110 355	355	153	Travel (Henry County Only)		1,500.00		400.00	(1,100)
72110 524	524		Professional Development				4,000.00	
72110 399	399		Other Contracted Services		34,400.00		34,400.00	-
72110 499	499		Other Supplies & Materials		2,465.00		2,465.00	-
72110			TOTAL EXPENDITURES FOR ATTENDANCE		117,040.00		119,854.11	2,824
STUDENT SUPPORT SERVICES (72100)								
HEALTH SERVICES (72120)								
72120 105	105	1.00	Supervisor/Program Manager		42,468.00		42,893.00	425
72120 131	131	3.00	Medical Personnel		159,580.00		153,138.24	(6,442)
72120 189	189	-	Other Salaries & Wages		53,007.00		52,928.00	(79)
72120 201	201		Social Security		15,813.00		15,813.00	-
72120 204	204		State Retirement		16,834.00		14,199.00	(2,635)
72120 207	207		Medical Insurance		43,075.00		47,139.00	4,064
72120 212	212		Employer Medicare		3,700.00		3,535.00	(165)
72120 299	299		Other Fringe Benefits		210.00		225.00	15
72120 355	355		Travel (Henry County Only)		5,000.00		4,013.00	(987)
72120 399	399		Other Contracted Services		10,000.00		3,200.00	(6,800)
72120 413	413		Drugs & Medical Supplies		6,000.00		6,000.00	-
72120 499	499		Other Supplies & Materials		7,852.00		6,915.00	(937)
72120 524	524		Professional Development		5,030.00		4,665.00	
		141	GSH Grant			3,600.00		
		275	Wellness			1,065.00		
72120			TOTAL EXPENDITURES FOR HEALTH SERVICES		368,539.00		354,663.24	(13,876)

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ACCOUNT NO.	NEW		DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST CTR	# FTE Emp.		Details 2016-2017	Summary 2016-2017	Details 2017-2018	Summary 2017-2018	
			SUPPORT SERVICES - 72000					
			STUDENTS (72100)					
			OTHER STUDENT SUPPORT (72130)					
72130 123	123		8.00 Guidance Personnel		416,139.00		436,282.00	20,143
72130 161	161		1.50 Secretary(s) Guidance HS /Grove/Taylor/Ray		32,878.00		35,497.00	2,619
72130 189	189		Other Salaries and Wages		53,424.00		55,424.00	2,000
72130 201	201		Social Security		31,051.00		31,051.00	-
72130 204	204		State Retirement		43,487.00		48,868.67	5,382
72130 207	207		Medical Insurance		58,336.00		61,498.00	3,160
72130 212	212		Employer Medicare		7,236.00		7,236.00	-
72130 212	212		Employer Medicare		1,980.00		1,980.00	-
72130 299	299		Other Fringe Benefits		1,980.00		1,980.00	-
72130 322	322		Evaluation & Testing (Printing of Tests/ACT/PLAN)		35,000.00		15,000.00	(20,000)
72130 322	322		Evaluation & Testing (Printing of Tests/ACT/PLAN)		3,000.00		3,000.00	-
72130 355	355		Travel (Henry County Only)		3,000.00		3,000.00	-
72130 499	499		Other Supplies & Materials		-		-	-
72130 499	499		Other Supplies & Materials	2,000.00	2,000.00	2,000.00		(2,000)
72130 524	524		Professional Development		16,600.00		16,500.00	-
72130 599	599	299	Other Charges		-		-	-
72130 790	790		Other Equipment		-		-	-
72130			TOTAL EXPEND. FOR OTHER STUDENT SUPPORT		701,031.00		712,334.67	11,304

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ACCOUNT NO.	NEW		# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST CTR				Details 2016-2017	Summary 2016-2017	Details 2017-2018	Summary 2017-2018	
				SUPPORT SERVICES - 72000					
				INSTRUCTIONAL STAFF (72200)					
				REGULAR INSTRUCTION PROGRAM (72210)					
72210 105	105		4.25	Supervisors		338,693.00		345,125.00	6,432
72210 117	117	256		Career Ladder Program		5,000.00		5,000.00	-
72210 127	127			State Extended Contract					
72210 129	129		6.00	Librarian(s)		311,044.00		320,933.00	9,889
72210 161	161		1.00	Secretary(s)		27,710.00		27,967.00	277
72210 162	162		1.00	Technology/Materials Center/Other Secretary		31,116.00		42,930.00	11,814
72210 201	201			Social Security		44,241.00		46,002.00	1,761
72210 204	204			State Retirement		63,071.00		65,187.00	2,116
72210 207	207			Medical Insurance		60,000.00		64,140.00	4,140
72210 212	212			Employer Medicare		10,347.00		10,759.00	412
72210 299	299			Other Fringe Benefits		110.00		110.00	-
72210 308	308			Consultants		9,000.00		3,000.00	(6,000)
72210 355	355			Travel (Henry County Only)		14,200.00		15,700.00	1,500
72210 432	432			Library Books/Media		42,465.00		42,465.00	-
72210 524	524			In-Service/Staff Development (Increase)		24,000.00		52,882.00	28,882
72210 599	599			Other Charges (SSC - Sports)		1,350.00		1,350.00	-
					1,350.00		1,350.00		
72210				TOTAL EXPENDITURES FOR REG. INST. PROG.		982,347.00		1,043,570.00	61,223

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ACCOUNT NO.	NEW		DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST CTR	# FTE Emp.		Details 2016-2017	Summary 2016-2017	Details 2017-2018	Summary 2017-2018	
			SUPPORT SERVICES - 72000					
			INSTRUCTIONAL STAFF (72200)					
			ALTERNATIVE INSTRUCTION PROGRAM (72215)					
					66,870.00		68,933.00	2,063
72215 105	105	1.00	Supervisor/Director		2,000.00		2,000.00	-
72215 117	117		Career Ladder Program		4,270.00		4,398.00	128
72215 201	201		Social Security		6,226.00		6,441.00	215
72215 204	204		State Retirement		4,800.00		5,133.00	333
72215 207	207		Medical Insurance		999.00		1,029.00	30
72215 212	212		Employer Medicare		30.00		30.00	-
72215 299	299		Other Fringe Benefits		3,500.00		3,500.00	-
72215 307	307		Communication		2,500.00		2,500.00	-
72215 355	355		Travel (Henry County Only)				-	-
72220			TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION		91,195.00		93,964.00	2,769

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ACCOUNT NO.	NEW COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
				Details 2016-2017	Summary 2016-2017	Details 2017-2018	Summary 2017-2018	
			SUPPORT SERVICES - 72000					
			INSTRUCTIONAL STAFF (72200)					
			SPECIAL EDUCATION PROGRAM (72220)					
72220 105	105	1.00	Supervisor/Director		60,150.00		61,804.00	1,654
72220 117	117 256		Career Ladder Program		-		-	-
72220 161	161	0.80	Secretary(s)		14,421.00		16,120.00	1,699
72220 201	201		Social Security		5,111.00		3,831.85	(1,279)
72220 204	204		State Retirement		6,174.00		5,611.80	(562)
72220 207	207		Medical Insurance		10,000.00		10,700.00	700
72220 212	212		Employer Medicare		1,196.00		1,196.00	-
72220 299	299		Other Fringe Benefits					-
72220			TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.		97,052.00		99,263.65	2,212

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ACCOUNT NO.	NEW COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
				Details 2016-2017	Summary 2016-2017	Details 2017-2018	Summary 2017-2018	
SUPPORT SERVICES - 72000								
INSTRUCTIONAL STAFF (72200)								
VOCATIONAL EDUCATION (72230)								
72230 355	355		Travel		10,250.00		10,250.00	-
72230			TOTAL EXPENDITURES FOR VOCATIONAL EDUC.		10,250.00		10,250.00	-
SUPPORT SERVICES - 72000								
INSTRUCTIONAL STAFF (72200)								
TECHNOLOGY (72250)								
72250 105	105	0.65	Director of Technology	-	50,997.00	-	54,682.00	3,585
72250 121	121	3.00	Technology Staff	-	99,220.00	-	105,384.00	
72250 201	201		Social Security	9,313.00		9,918.00		
72250 204	204		State Retirement	11,164.00		11,279.00		
72250 207	207		Medical Insurance	25,000.00		29,000.00		4,000
72250 212	212		Medicare	2,178.00		2,320.00		
			Total Benefits	47,655.00	47,655.00	52,517.00	52,517.00	4,862
72250 336	336		Maintenance & Repair of Equipment (moved from 71100)				10,000.00	
72250 355	355		Local Travel-Technology Staff		5,000.00		5,000.00	
72250 350	350		Internet Connectivity		24,000.00		24,000.00	-
72250 470	470		Cabeling					
72250 471	471		Software		57,420.00		57,420.00	
			TOTAL EXPENDITURES FOR TECHNOLOGY		264,292.00		308,903.00	24,611.00

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ACCOUNT NO.	NEW		DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST	# FTE		Details	Summary	Details	Summary	
	CTR	Emp.		2016-2017	2016-2017	2017-2018	2017-2018	
SUPPORT SERVICES - 72000								
GENERAL ADMINISTRATION (72300)								
BOARD OF EDUCATION (72310)								
					4,500.00		4,590.00	90
72310 118	118		Secretary to Board		9,360.00		9,360.00	-
72310 191	191		Board and Committee Member Fees		859.00		865.00	6
72310 201	201		Social Security		297.00		303.00	6
72310 204	204		State Retirement		1,200.00		1,200.00	-
72310 207	207		Medical Insurance		33,800.00		33,800.00	-
72310 210	210		Unemployment Compensation (Entire System)		201.00		202.00	1
72310 212	212		Employer Medicare		22,000.00		22,000.00	-
72310 305	305		Audit Services (School Level and Cafeteria)		9,950.00		10,114.00	164
72310 320	320		Dues & Memberships		10,000.00		10,000.00	-
72310 331	331		Legal Services		2,000.00		2,000.00	-
72310 355	355		Travel (Henry County Only)		4,000.00		4,000.00	-
72310 524	524		Professional Development		4,800.00		4,800.00	-
72310 399	399		Other Contracted Services (Copier)		36,500.00		36,500.00	-
72310 506	506		Liability Insurance		178,000.00		178,000.00	-
72310 510	510		Trustee Commissions		209,000.00		209,000.00	-
72310 513	513		Workmen's Compensation Insurance		3,500.00		3,500.00	-
72310 534	534		Refund to Applicant for Criminal Investigation		10,000.00		10,000.00	-
72310 599	599		Other Charges					
72310			TOTAL EXPEND. FOR BOARD OF EDUCATION		539,967.00		540,234.00	267

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ACCOUNT NO.	NEW		# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST CTR				Details	Summary	Details	Summary	
					2016-2017	2016-2017	2017-2018	2017-2018	
SUPPORT SERVICES - 72000									
GENERAL ADMINISTRATION (72300)									
OFFICE OF THE SUPERINTENDENT (72320)									
72320 101			1.00	County Official/Administrative Officer		124,800.00		121,380.00	(3,420)
72320 101	101			Basic Salary					-
72320 101	101			Benefit Package		8,400.00		8,568.00	168
72320 101	101			Car Allowance					-
72320 117	117			Director State Meeting Fee - Reimbursed					-
72320 117						25,636.00		25,855.00	219
72320 162	162		1.00	Clerical Personnel - Secretary to Director		9,848.00		9,660.00	(188)
72320 201	201			Social Security		11,913.00		14,085.00	2,172
72320 204	204			State Retirement		18,000.00		19,242.00	1,242
72320 207	207			Medical Insurance		2,303.00		2,259.00	(44)
72320 212	212			Employer Medicare		270.00		270.00	-
72320 299	299			Other Fringe Benefits		11,000.00		11,000.00	-
72320 307	307			Communication		3,769.00		3,969.00	200
72320 320	320			Dues & Memberships		8,500.00		8,500.00	-
72320 348	348			Postal Charges		1,500.00		1,500.00	-
72320 355	355			Travel		5,000.00		7,500.00	2,500
72320 524	524			Professional Development		7,550.00		7,650.00	-
72320 399	399			Other Contracted Services		10,000.00		8,000.00	(2,000)
72320 435	435			Office Supplies		5,000.00		5,000.00	-
72320 599	599			Other Charges		5,000.00		5,000.00	-
72320 701	701			Administration Equipment					-
72320				TOTAL EXP. FOR OFFICE OF SUPERINTENDENT		258,489.00		259,338.00	849

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ACCOUNT NO.	NEW COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
				Details	Summary	Details	Summary	
				2016-2017	2016-2017	2017-2018	2017-2018	
SUPPORT SERVICES - 72000								
SCHOOL ADMINISTRATION (72400)								
OFFICE OF THE PRINCIPAL (72410)								
72410 104	104		6.00	Principal(s)	479,628.00		506,980.00	27,352
72410 117	117	256		Career Ladder Program	6,000.00		6,000.00	-
72410 119	119		5.00	School Level Bookkeepers -5	123,577.00		123,396.00	(181)
72410 139	139		5.00	Assistant Principal(s)	317,998.00		334,973.00	16,975
72410 161	161		7.00	Secretary(s)	147,856.00		145,700.00	(2,156)
72410 201	201			Social Security	66,654.00		69,257.00	2,603
72410 204	204			State Retirement	90,563.00		94,755.00	4,192
72410 207	207			Medical Insurance	100,095.00		131,000.00	30,905
72410 212	212			Employer Medicare	15,688.00		16,197.00	609
72410 299	299			Other Fringe Benefits	600.00		600.00	-
72410 307	307			Communication - School	20,000.00		20,000.00	-
72410 320	320			Dues (Advanced Ed	8,206.00		9,450.00	1,244
72410 355	355			Travel (- \$500 each Principal	3,000.00		3,000.00	-
72410 435	435			Office Supplies (Broken down by School)	15,870.00		15,870.00	-
72410 599	599			Other Charges (Broken down by school)	7,130.00		7,130.00	-
72410				TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL	1,402,765.00		1,484,308.00	81,543

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ACCOUNT NO.	NEW	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST CTR			Details	Summary	Details	Summary	
				2016-2017	2016-2017	2017-2018	2017-2018	
SUPPORT SERVICES - 72000								
BUSINESS ADMINISTRATION (72500)								
FISCAL SERVICES (72510)								
72510 119	119	2.50	Accountants/Bookkeepers		115,599.00		99,964.00	(15,635)
					76,054.00		76,006.00	1,952
72510 189	189	2.00	Accounts Payable/Human Resource		11,882.00		11,034.00	(848)
72510 201	201		Social Security		12,649.00		11,746.00	(903)
72510 204	204		State Retirement		19,650.00		21,200.00	1,550
72510 207	207		Medical Insurance		2,779.00		2,581.00	(198)
72510 212	212		Employer Medicare		150.00		150.00	-
72510 299	299		Other Fringe Benefits		2,000.00		2,000.00	-
72510 308	308		Consulting		90.00		300.00	210
72510 320	320		Dues and Memberships		600.00		600.00	-
72510 355	355		Travel		10,000.00		6,000.00	(4,000)
72510 524	524		Professional Development-TASBO/Skyward Training		30,535.00		33,035.00	2,500
72510 399	399		Other Contracted Services		500.00		500.00	-
72510 435	435		Office Supplies					
72510			TOTAL EXPENDITURES FOR FISCAL SERVICES		282,488.00		267,116.00	(15,372)
OPERATION & MAINTENANCE OF PLANT (72600)								
OPERATION OF PLANT (72610)								
					578,300.00		578,300.00	-
72610 399	399		Other Contracted Services		650,000.00		625,000.00	(25,000)
72610 415	415		Electricity		130,000.00		120,000.00	(10,000)
72610 434	434		Natural Gas		80,000.00		60,000.00	(20,000)
72610 454	454		Water & Sewer (LWS Water YR 26: 7/1/2021 is \$750)		8,000.00		8,000.00	-
72610 501	501		Boiler Insurance		150,000.00		150,000.00	-
72610 502	502		Building & Content Insurance (Increased)					
72610			TOTAL EXPENDITURES FOR OPERATION OF PLANT		1,596,300.00		1,541,300.00	(55,000)

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ACCOUNT NO.	NEW		# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST CTR	Details			Summary	Details	Summary		
					2016-2017	2016-2017	2017-2018	2017-2018	
				SUPPORT SERVICES - 72000					
				OPERATION & MAINTENANCE OF PLANT (72800)					
				MAINTENANCE OF PLANT (72620)					
72620 105	105		1.00	Supervisor/Director		64,528.00		65,174.00	646
72620 167	167		8.00	Maintenance Personnel (\$3200 for OT)		213,000.00		213,000.00	-
72620 201	201			Social Security		17,207.00		17,247.00	40
72620 204	204			State Retirement		21,314.00		18,359.00	(2,955)
72620 207	207			Medical Insurance		40,550.00		45,720.00	5,170
72620 212	212			Employer Medicare		4,024.00		4,034.00	10
72620 299	299			Other Fringe Benefits		270.00		270.00	-
72620 307	307			Communication		750.00		750.00	-
72620 329	329			Laundry Service : INCREASE		6,000.00		6,500.00	500
72620 355	355			Travel		500.00		500.00	-
72620 399	399			Other Contracted Services		72,400.00		74,800.00	2,200
72620 499	499			Other Supplies & Materials		180,000.00		217,500.00	37,500
72620 499	499	131		Playground Budget (New for 17-18)	-	15,000.00	12,500.00		
72620 499	499	281		Coke Sign Money			5,000.00		
72620 717	717			Maintenance Equipment		5,000.00		5,000.00	-
72620				TOTAL EXPEND. FOR MAINTENANCE OF PLANT		641,543.00		670,154.00	28,611

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ACCOUNT NO.	NEW		DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST	# FTE		Details	Summary	Details	Summary	
	CTR	Emp.		2016-2017	2016-2017	2017-2018	2017-2018	
SUPPORT SERVICES - 72000								
STUDENT TRANSPORTATION (72700)								
TRANSPORTATION (72710)								
72710 105	105	1.00	Supervisor/Director		50,912.00		51,421.12	509
72710 142	142	4.00	Mechanic(s)		116,956.00		117,754.00	798
			S.E.A.M2398/1662 Do a Stipend-Continue Ed		4,078.00		4,119.00	
72710 146	146	45.00	Bus Drivers		585,478.00		580,478.00	(5,000)
72710 162	162	1.50	Clerical Personnel		38,093.00		38,570.00	477
72710 189	189		Other Salaries & Wages - Bus Aids Pull for MOE		18,360.00		18,728.00	368
72710 196	196		In-Service Training		3,000.00		3,000.00	-
72710 201	201		Social Security		50,646.00		50,472.00	(174)
72710 204	204		State Retirement		53,914.00		53,729.00	(185)
72710 207	207		Medical Insurance		32,500.00		35,825.00	3,325
72710 212	212		Employer Medicare		11,845.00		11,804.00	(41)
72710 299	299		Other Fringe Benefits		1,224.00		1,224.00	-
72710 307	307		Communication		2,600.00		3,500.00	900
72710 313	313		Contracts with Parents		-		2,500.00	2,500
72710 329	329		Laundry Service INCREASE		6,000.00		6,500.00	500
72710 338	338		Main. & Repair Service - Vehicles		8,000.00		20,000.00	12,000
72710 340	340		Medical and Dental Services		8,250.00		8,250.00	-
	399		Contracted Services				5,000.00	
			Edulog; \$3196/ Manager Plus- \$450			3,700.00		
72710 412	412		Diesel Fuel		395,000.00		370,000.00	(25,000)
72710 424	424		Garage Supplies		1,200.00		1,500.00	300
72710 425	425		Gasoline		26,000.00		26,000.00	-
72710 433	433		Lubricants		13,000.00		13,000.00	-
72710 450	450		Tires & Tubes		46,000.00		46,000.00	-
72710 453	453		Vehicle Parts INCREASE		92,000.00		100,000.00	8,000
72710 499	499		Other Supplies & Materials		6,000.00		8,500.00	2,500
			1/2 copier/internet/office supplies	2,500.00		2,500.00		
72710 511	511		Vehicle & Equipment Insurance		49,500.00		52,000.00	2,500
	524		In-service /Staff Development Training				3,000.00	
72710 599	599		Other Charges		10,000.00		8,000.00	(2,000)
			Road Test/Drivers					
72710 729	429		Transportation Equipment (3- Buses)		300,000.00		300,000.00	-
72710			TOTAL EXPENDITURES FOR TRANSPORTATION		1,930,556.00		1,940,874.12	10,318

**Proposed
Henry County Board of Education
141- General Purpose Budget
2017-2018**

ACCOUNT NO.	NEW COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
				Details	Summary	Details	Summary	
				2016-2017	2016-2017	2017-2018	2017-2018	
OPERATION OF NON-Instructional SERV (73000)								
COMMUNITY SERVICES (73300)								
73300 105	105		Supervisor/Director LEAP KC Grant		45,684.00		45,684.00	-
73300 116	116		Teachers-LEAP Grant		98,130.00		98,130.00	-
73300 163	163		Educational Assistants		65,725.00		65,725.00	-
73300 189	189		Other Salaries & Wages		-		2,200.00	2,200
73300 201	201		Social Security		12,871.00		12,871.00	-
73300 204	204		State Retirement		15,455.00		15,455.00	-
73300 212	212		Employer Medicare		3,244.00		3,244.00	-
73300 307	307		Communication		-		2,500.00	2,500
73300 355	355		Travel		-		3,500.00	3,500
73300 399	399		Other Contracted Services		-		3,500.00	3,500
73300 429	429		Instructional Supplies		47,277.00		47,277.00	-
73300 499	499		Other Supplies & Materials		800.00		2,700.00	1,900
73300 524	524		In Service/Staff Development		7,500.00		7,500.00	-
73300 599	599		Other Charges		16,000.00		20,000.00	4,000
73300			TOTAL EXPENDITURES FOR COMMUNITY SERVICES		312,686.00		330,286.00	17,600

Proposed
Henry County Board of Education
141- General Purpose Budget
2017-2018

ACCOUNT NO.	NEW		# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
	COST CTR	Details			Summary	Details	Summary		
					2016-2017	2016-2017	2017-2018	2017-2018	
EARLY CHILDHOOD EDUCATION (73400)									
73400 116	116			Teachers.		148,258.00		154,243.00	5,985
73400 163	163			Educational Assistants.		81,968.00		78,744.00	(3,224)
73400 188	188			Bonus Payment		-		-	-
73400 195	195	130		Certified Substitute Teachers		500.00		500.00	-
73400 198	198	130		Non-certified Substitute Teachers		2,500.00		2,500.00	-
73400 201	201	201		Social Security		14,434.00		14,444.00	10
73400 204	204	204		State Retirement.		18,714.00		18,628.00	(86)
73400 207	207			Medical Insurance		28,191.00		30,884.00	2,693
73400 212	212			Employer Medicare.		3,376.00		3,378.00	2
73400 355	355			Travel - Prek	365.00	365.00	365.00	365.00	
73400 399	399			Other Contracted Services		-		-	-
73400 422	422			Food Supplies		5,301.00		1,500.00	(3,801)
73400 429	429			Instructional Supplies & Materials		-		-	-
73400 499	499			Other Supplies & Materials		-		-	-
73400 524	524			In Service/Staff Development		1,647.00		1,647.00	
73400				TOTAL CHILDHOOD EDUCATION		305,254.00		306,833.00	1,579

Proposed
Henry County Board of Education
141- General Purpose Budget
2017-2018

ACCOUNT NO.	NEW COST CTR	# FTE Emp.	DESCRIPTION	Org Budget	Org Budget	Proposed	Proposed	Budget Increase
				Details 2016-2017	Summary 2016-2017	Details 2017-2018	Summary 2017-2018	
			CAPITAL OUTLAY (76000)					
			REGULAR CAPITAL OUTLAY (76100)					
76100 707	700		Building Improvements		232,700.00		200,000.00	(32,700)
76100 799	799		Other Capital Outlay					
			Total					
76100			TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY		232,700.00		200,000.00	(32,700)
			DEBT SERVICE (80000)					
			PRINCIPAL ON DEBT 82130					
82130 601	601		Principal on Bonds		1,180,910.00		936,632.80	(244,277)
82130			TOTAL PRINCIPAL ON DEBT		1,180,910.00		936,632.80	(244,277)
			DEBT SERVICE (80000)					
			INTEREST ON DEBT 82230					
82230 306	306		Bank Charges		5,000.00		5,000.00	-
82230 603	603		Interest on Bonds		528,104.00		769,630.20	241,526
82230			TOTAL INTEREST ON DEBT		533,104.00		774,630.20	241,526
			INDRECT COSTS (99100)					
99100 504			Indirect Costs		6,140.00		6,140.00	-
		678.60	GRAND TOTAL EXPENDITURES		26,365,810.00		26,757,227.00	391,417

**HENRY COUNTY SCHOOL SYSTEM
CENTRAL CAFETERIA - FUND 143
REVENUE BUDGET
2017-2018**

Account No.	Description	Budget 2016-17	Budget 2017-18
43000	Charges for Current Services		
43521	Lunch Payments - Children	\$ 283,452.19	\$ 320,167.11
43522	Lunch Payments - Adults	\$ 12,662.52	\$ 13,287.50
43523	Income from Breakfast	\$ 1,156.45	\$ 1,898.72
43524	Special Milk Sales	-	
43525	Ala Carte Sales	\$ 291,940.09	\$ 298,423.87
43570	Receipts from Individual Schools	-	
43000	Total Charges for Current Services	\$ 589,211.25	\$ 633,777.20
44000	Other Local Revenues		
44100	Recurring Items		
44110	Investment Income	\$ 870.32	\$ 761.00
44170	Miscellaneous Refunds		
44000	Total Other Local Revenues	\$ 870.32	\$ 761.00
46000	State of Tennessee		
46520	School Food Service	\$ 14,091.20	\$ 14,313.95
46500	Total State Education Funds	\$ 14,091.20	\$ 14,313.95
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	\$ 861,706.32	\$ 880,903.51
47112	USDA Commodities	\$ 100,000.00	\$ 100,000.00
47113	Breakfast	\$ 380,043.46	\$ 395,123.46
47114	USDA - Other	\$ 46,219.32	\$ 61,427.44
47100	Total Federal Through State	\$ 1,387,969.10	\$ 1,437,454.41
14100	TOTAL REVENUES	\$ 1,992,141.87	\$ 2,086,306.56

**HENRY COUNTY SCHOOL SYSTEM
CENTRAL CAFETERIA - FUND 143
EXPENDITURE BUDGET
2017-2018**

Account	Description	Original 2016-2017	Proposed	
			Budget	2017-2018
73100 105	10 Supervisor/Director	\$ 52,558.76		\$ 53,384.35
73100 119	10 Accountants/Bookkeepers	\$ 11,833.80		\$ 29,044.16
73100 162	10 Clerical			
73100 165	Cafeteria Personnel	\$ 583,270.97	\$ 632,322.14	\$ 632,322.14
73100 201	Social Security	\$ 46,398.36	\$ 42,742.12	\$ 42,742.12
73100 204	State Retirement	\$ 30,057.24	\$ 25,957.24	\$ 25,957.24
73100 207	Medical Insurance	\$ 41,000.00	\$ 52,000.00	\$ 52,000.00
73100 210	Unemployment Compensation	\$ -		
73100 212	Employer Medicare	\$ 10,850.76	\$ 10,113.08	\$ 10,113.08
73100 307	12 Communication	\$ 480.00	\$ 600.00	
	15	\$ 470.00	\$ 700.00	
	20	\$ 500.00	\$ 600.00	
	33	\$ 500.00	\$ 1,950.00	\$ 2,500.00
73100 336	12 Maintenance & Repair	\$ 650.00		
	15	\$ 650.00		
	20	\$ 650.00		
	25	\$ 650.00		
	33	\$ 650.00		
73100 355	10 Travel	\$ 500.00		\$ 10,000.00
73100 399	12 Contracted Services	\$ 8,094.00	\$ 7,600.00	\$ 500.00
	15	\$ 9,710.00	\$ 8,600.00	
	20	\$ 8,094.00	\$ 7,600.00	
	25	\$ 17,508.00	\$ 16,600.00	
	33	\$ 8,094.00	\$ 51,500.00	\$ 48,000.00
73100 421	12 Food Prep	\$ 150.00		
	15	\$ 150.00		
	20	\$ 150.00		
	25	\$ 150.00		
	33	\$ 150.00		\$ -
73100 422	12 Food Supplies	\$ 174,286.56	\$ 174,122.53	
	15	\$ 143,967.71	\$ 145,102.11	
	20	\$ 145,395.17	\$ 135,428.63	
	25	\$ 231,639.12	\$ 261,183.79	
	33	\$ 225,994.66	\$ 921,283.22	\$ 967,347.38

73100 451	12	Uniforms		\$ 800.00		\$ 700.00	
	15			\$ 600.00		\$ 800.00	
	20			\$ 700.00		\$ 700.00	
	25			\$ 1,400.00		\$ 1,100.00	
	33			\$ 1,300.00		\$ 1,500.00	\$ 4,800.00
73100 469		Commodities		\$ 100,000.00		\$ 100,000.00	
73100 499	10	Other Supplies & Materials		\$ 2,500.00		\$ 750.00	
	12			\$ 13,109.63		\$ 14,912.30	
	15			\$ 15,653.96		\$ 12,426.91	
	20			\$ 16,881.17		\$ 11,598.46	
	25			\$ 23,321.94		\$ 22,368.44	
	33			\$ 21,140.06	\$ 92,606.76	\$ 21,539.98	\$ 83,596.09
73100 524	10	In Service/Staff Development		\$ 2,200.00		\$ 2,200.00	
	12			\$ 390.00		\$ 490.00	
	15			\$ 305.00		\$ 405.00	
	20			\$ 348.00		\$ 448.00	
	25			\$ 665.00		\$ 765.00	
	33			\$ 592.00	\$ 4,500.00	\$ 692.00	\$ 5,000.00
73100 599	10	Other Charges		\$ 500.00		\$ 1,000.00	
	12			\$ 100.00		\$ 100.00	
	15			\$ 100.00		\$ 100.00	
	20			\$ 100.00		\$ 100.00	
	25			\$ 100.00		\$ 100.00	
	33			\$ 100.00		\$ 100.00	\$ 1,500.00
73100 710	10	Food Service Equipment		\$ 500.00			
	12			\$ 4,900.00		\$ 3,500.00	
	15			\$ 4,900.00		\$ 3,500.00	
	20			\$ 4,900.00		\$ 3,500.00	
	25			\$ 4,900.00		\$ 3,500.00	
	33			\$ 4,900.00	\$ 25,000.00	\$ 3,500.00	\$ 17,500.00
73100		TOTAL EXPENDITURE		\$ 1,983,109.87		\$ -	\$ 2,086,306.56

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended	Fiscal 2017-2018 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
49200	Note Proceeds	131,000		113,000	(18,000)	-13.74%
49500	Other Loan Proceeds	0		0	0	#DIV/0!
46980	Other State Grants (SW Equip)	25,000		50,000	25,000	100.00%
47990	Other Direct Federal Revenue	0		0	0	#DIV/0!
49800	Transfers In	0		0	0	#DIV/0!
	Total Revenue	156,000	0	163,000	7,000	4.49%
39000	Revenue from Fund Balance	18,250		61,897		
	Total Capital Projects	174,250	0	224,897	50,647	29.07%

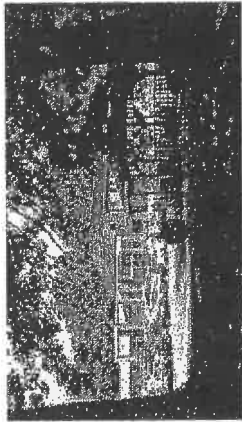
Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended	Fiscal 2017-18 Proposed	Increase/(Dec) Amount	Percent
91110	General Adm. Projects			10,000	(3,250)	-24.53%
91110-702	Airport Improvements	13,250		35,000	(500)	-1.41%
91110-707	Building Improvements	17,836		15,700	(2,136)	-11.98%
91110-709	Data Processing Equipment	15,000		0	(15,000)	-100.00%
91110-711	Furniture and Fixtures	25,000		23,561	(1,439)	-5.76%
91110-712	Heating and Air Conditioning Equip.	15,000		10,000	(5,000)	-33.33%
91110-716	Law Enforcement Equipment	0		25,000	25,000	#DIV/0!
91110-718	Motor Vehicles	0		6,600	6,600	#DIV/0!
91110-719	Office Equipment	32,500		70,000	37,500	115.38%
91110-729	Transportation Equipment	2,500		6,000	3,500	140.00%
91110-790	Other Equipment	5,000		5,000	0	0.00%
91110-791	Other Construction (Westin Hall)	12,664		18,036	5,372	42.42%
91110-799	Other Capital Outlay	174,250	0	224,897	50,647	29.07%
	Total Gen. Adm. Projects					
91120	Administ. Of Justice			0	0	#DIV/0!
91120-706	Building Construction	0		0	0	#DIV/0!
91120-707	Building Improvements	0		0	0	#DIV/0!
91120-711	Furniture & Fixtures	0	0.00	0	0	#DIV/0!
	Total Administ. Of Justice					
91190	Other Gen. Gov't Project			0	0	#DIV/0!
91190-702	Airport Improvements - equipment	0		0	0	#DIV/0!
91190-791	Other Construction	0		0	0	#DIV/0!
91190-791	Other Construction	0		0	0	#DIV/0!
91190-799	Other Capital Outlay	0		0	0	#DIV/0!
	Total Other Gen. Gov't Project					
	Total Capital Project Expenditures	174,250	0	224,897	50,647	29.07%

Capital Project Requests:
2017-2018

	Don Davenport	Rebudget	New	Total
702 Airport			10,000	10,000 general
707 Building Improvements		4,000	9,000	13,000 General
		5,000		5,000 sidewalks
		6,500		6,500 annex windows/paint
		4,000		4,000 clock tower roof
		6,500		6,500 Mike Wilson
709 Data Processing			1,700	1,700 Ron Wakins
			6,000	6,000 sheriff
		8,000		8,000 Mary
712 Heating & A/C		13,561	10,000	13,561 General
				10,000 Sheriff
716 Law Enforcement Equip			10,000	10,000
				0
718 Motor Vehicles			17,000	17,000 Charles Vandyke
			8,000	8,000 Jeff Charles
719 Office Equipment			6,600	6,600 Mike Wilson
729 Transportation Equipment Solid Waste			70,000	70,000 recycling grant
790 Other Equipment			6,000	6,000 Central Building
791 Other Construction		5,000		5,000 Westin Hall
799 Other Capital Outlay	General	9,336	8,700	18,036 misc /\$8000 archives?
Totals		61,897	163,000	224,897

HIC HENRY COUNTY MIC MEDICAL CENTER

Operating and Capital Budgets FYE 2018



Congratulations to our Readers' Choice
Hesse Health Agency Winner Three Years Running!

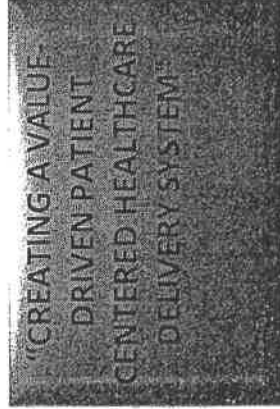


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CARING



Budget Assumptions - Budget FYE 2018



GROWTH	
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Revenues and Collections:

1. Marketing: Orthopedics, Behavioral Health, Urology, OB/GYN, HCHC, Home Health
2. Growth in Hospital Services: Imaging, Emergency Services, Surgical Services, Behavioral Health, Home Health, Decreased ER Transfers
3. Reduction in Readmissions Penalty
4. HCMC Documentation Project
5. HCHC Documentation Project
6. Growth with Physician Practices
7. Collections Improvement with Denials and Payment after Insurance
8. Regulatory Improvement for EMS Payments

Salaries and Wages and Benefits:

1. Average Pay Increase of 2%
2. Recruiting Incentives
3. Holding Benefit Costs at Current Year Costs
4. Elimination/Combination of 25+ Positions
5. 80% Pension Funding - To Pension Asset

Operational and Investment Activity:

1. Supply Savings in Supply Chain Management and Pharmacy Programs
2. Changes in IT Infrastructure to Hosted System
3. Reduced Capital Spending Plan with New Debt Assumption
4. Investments and FMV Life Insurance Projected at 4% Earnings

Henry County Medical Center Balanced Scorecard Metrics

	FYE 2014	FYE 2015	FYE 2016	Pri 2017	Budget 2018	FYE 2018	Goal	Stretch Goal
Growth	Market Share Inpatient Henry County (Annually)	57.7%	60.4%	60.4%	60.4%	60.0%	60.0%	62.0%
	Market Share Home Health (Annually)	30.0%	25.0%	25.0%	25.3%	25.0%	26.0%	28.0%
	Number of Admissions (excl Nursery) & Observations	4,401	4,704	4,711	4,756	4,756	4,300	4,600
	Number of Surgeries	7,002	7,095	7,109	7,493	7,443	7,500	8,200
	Number of Outpatient Registrations	56,721	58,066	58,540	58,050	59,211	59,000	62,000
Healthcare Center Average Daily Census	101	95	85	81	88	88	88	95
Human Resources	Turnover Rate Medical Center	30%	30%	30%	33%	30%	19%	16%
	Turnover Rate Healthcare Center	29%	31%	26%	28%	30%	30%	25%
	Partner Satisfaction Rate (Quarterly)	4.43	4.13	4.14	4.13	3.90	3.90	4.10
	Paid FTEs / Adjusted Occupied Bed	4.04	4.00	4.14	4.12	3.90	3.90	3.80
	FTEs Paid	429	436	459	472	447		
Quality	CAUTI Rate (Quarterly)	-	-	-	-	0.64	0.64	-
	CLABSI Rate (Quarterly)	-	-	-	-	0.89	0.89	-
	Mortality Rate (Quarterly)	0.52	0.69	0.60	0.60	1.05	1.05	1.00
	MRSA Infection Rate (Quarterly)	0.06	0.23	0.34	0.00	2.00	2.00	1.00
	Readmission Rate (Medicare/All Read/Any Facility) (Only)	14.0%	14.0%	13.2%	11.5%	15.0%	15%	13%
Customer Service	Inpatient Customer Satisfaction (Quarterly)	53	55	62	66	66	66	75
	Resident & Family Survey (Annually)	4.50	4.50	4.50	4.50	4.45	4.00	4.20
	Emergency Department Door to Doctor Avg Time	54	49	46	40	40	40	30
	Outpatient Customer Satisfaction (Quarterly)	78	59	67	87	66	66	75
	Home Health & Hospice Customer Satisfaction	75	51	75	95	66	66	75
Financial	Total Profit Margin (All)	2.0%	1.6%	1.2%	2.2%	0.5%	0.0%	2.0%
	Medicare Case Mix Index (HCMC)	1.57	1.49	1.51	1.52	1.54	1.40	1.50
	Days Net Accounts Receivable (All)	47.94	47.25	48.46	45.72	45.00	49.00	45.00
	Labor Cost / Net Patient Revenues (HCMC)	45%	47%	47%	50%	50%	49%	47%
	Supply Cost / CMI Adjusted Admission (HCMC)	\$ 1,199	\$ 1,107	\$ 1,196	\$ 1,209	\$ 1,209	\$ 1,300	\$ 1,100

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

	<u>FYE 2014</u>	<u>FYE 2015</u>	<u>FYE 2016</u>	<u>Fri 2017</u>	<u>Budget 2018</u>	<u>Median</u>	<u>CAGR</u>
HCMC - Hospital:							
Admissions (excl. Nursery) & Observations	4,401	4,704	4,711	4,756	4,756	5,783	2%
Behavioral Health Admissions	221	259	355	416	602		28%
Births	252	305	325	324	339	451	8%
Emergency Visits	18,001	19,227	19,728	19,312	19,312	27,338	2%
Outpatient Registrations	56,721	58,063	59,840	58,050	59,211	60,608	1%
Surgeries	7,002	7,096	7,709	7,493	7,443	4,917	2%
Home Health Visits	11,584	12,034	11,175	9,754	11,175	27,202	-1%
HCHC Average Daily Census	101	95	85	81	88	93	-3%
EMS Runs	5,836	6,065	5,886	5,639	5,639		-1%
Physician Clinics - Patient Encounters:							
Kelley Clinic							
Lindsey Foust, Podiatrist (2/15)			1,866	3,736	4,392	4,234	53%
Mark Cutright, Orthopedic (7/14)		4,170	5,363	5,435	5,478	4,643	10%
Heather Melton, Orthopedic (7/15)			5,785	5,817	6,032	4,643	2%
Barton Waters, General Surgeon (2/17)				145	2,720	1,686	
Total Kelley Clinic	-	4,170	13,014	15,133	18,622	15,206	
Joe D. Mobley III (5/15)							
		807	6,043	6,297	6,297	3,394	2%
John Beddies (5/15)							
		208	2,686	3,597	4,182	3,394	25%
Mobley Jr/Sinclair (4/17)							
		595	3,652	2,316	2,007	1,697	
Total Urology	-	1,610	12,381	12,211	12,486	8,485	
Dennis Wieck (3/09)							
	2,939	3,061	3,328	1,231	2,114	2,841	-8%
Lakisha Crigler (7/13)							
	2,019	3,884	4,269	4,323	4,032	2,841	19%
Paul Locus (8/15)							
			623	1,407	2,118	2,841	84%
Total OB/GYN	4,958	6,945	8,220	6,950	8,264	8,523	
Paris Mental Health (8/14 & 1/17)							
		1,091	2,494	3,804	5,455	6,336	
Paris Peds (4 Providers) (1/17)							
				14,468	15,406	14,035	48%
Tammy Holcomb, APN Internal Medicine (9/13)							
	127	755	1,424	1,841	2,443	2,454	1%
Tonya Nash, APN Family Practice (4/13)							
	3,372	3,599	3,185	3,383	3,464	3,097	2%
Hospitalists - (10 Providers) (4/08) - RVUs							
	26,344	25,911	32,135	27,525	28,076	29,005	
Total Primary Care	29,843	30,265	36,744	47,217	49,389	48,591	
Total All Providers	34,801	44,081	72,853	85,325	94,216	87,141	

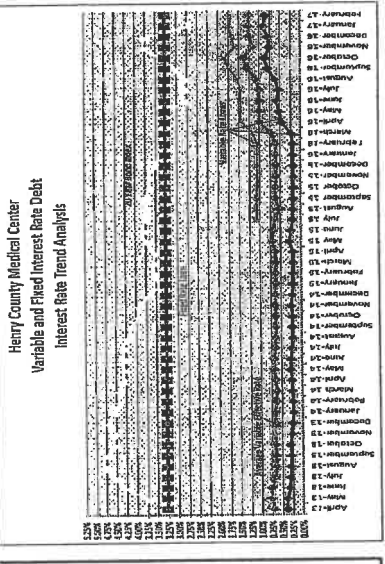
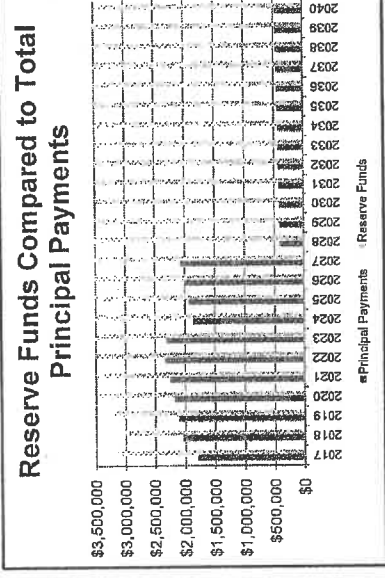
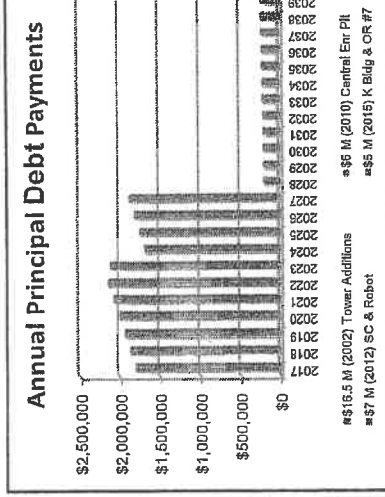
CAGR: Compound Annual Growth Rate is a term for the geometric progression ratio that provides a constant rate over the time period.
Calculation: End Value / Start Value raised by the power of 1, divided by the number of years. Example: $(4756/4401)^{(1/(5-1))}-1$

Source for Median Benchmarks:

Becker Hospital Review: Moody's Investors Service, U.S. Not-for-Profit Hospital 2015 Medians
<http://www.beckershospitalreview.com/finance/65-financial-benchmarks-for-hospital-executives-02117.html>

Tennessee Joint Annual Report of Nursing Homes
files://E:/Finance/Budget%202018/HCHC/404644+TN_NursingHomeTrends2013.pdf

Tennessee Joint Annual Report of Home Health
<https://acpps.health.tn.gov/PublicJARS/Reports/nh/Current/Summary.pdf>



Key Ratios Budget Year 2018

Source: Becker Hospital Review Year 2015

Bond Reserve Rate	3,050,463
Reserve Funds	2,032,772
(f) Current Debt Service Payment	1.75
Bond Reserve Rate	1.00
Bond Reserve Rate with Highest DS	
Stretch Goal (Better = Higher)	
Goal (Better = Higher)	
Debt Services Coverage	5,360,653
Sum of EBIDA + Non Operating Rev	2,320,625
(f) Highest Debt Service Payment	2.74
Debt Service Coverage Ratio	5.20
Not-for-Profit Median (Better = Higher)	4.60
Rural Hospital Median (Better = Higher)	
LT Debt to Capitalization	22,781,864
Long Term Liabilities	73,700,153
(f) LT Liabilities + Net Assets	0.34
LT Debt to Capitalization Ratio	0.34
Not-for-Profit Median (Better = Lower)	
Rural Hospital Median (Better = Lower)	
Interest Rates (Includes Bond Fees)	1.62%
Average Variable Since Beg of Loans	1.95%
Current Highest Variable Rate Loan	3.27%
Current Highest Fixed Rate Loan	

Year	Reserve Funds		Reserve Rate
	Ann. Funding	Balance	
2017	1,623,900	3,160,899	1.36
2018	1,623,900	3,050,463	1.31
2019	2,031,900	3,276,754	1.41
2020	2,031,900	3,444,882	1.48
2021	2,031,900	3,548,335	1.53
2022	2,031,900	3,562,543	1.54
2023	2,031,900	3,641,912	1.58
2024	1,671,900	3,779,488	1.82
2025	1,671,900	3,860,557	1.86
2026	1,671,900	3,878,890	1.87
2027	1,671,900	3,828,946	1.85
2028	159,900	3,943,053	8.48
2029	159,900	4,058,524	8.73
2030	159,900	4,176,869	8.98
2031	159,900	4,296,843	9.24
2032	159,900	4,418,617	9.50
2033	159,900	4,542,252	9.77
2034	159,900	4,667,852	10.04
2035	159,900	4,795,468	10.31
2036	159,900	4,926,185	10.59
2037	159,900	5,059,132	10.88
2038	159,900	5,194,398	11.17
2039	159,900	5,331,074	11.46
2040	159,900	5,470,216	11.76
2041	159,900	5,396,116	23.06

Year	Principal Payments		Total
	Estimated	Capital Equip	
2017	172,000	174,000	1,797,458
2018	174,000	174,000	2,032,772
2019	177,000	177,000	2,101,627
2020	179,000	179,000	2,172,042
2021	181,000	181,000	2,245,035
2022	184,000	184,000	2,320,625
2023	186,000	186,000	2,399,834
2024	189,000	189,000	1,866,000
2025	191,000	191,000	1,931,000
2026	194,000	194,000	1,988,890
2027	196,000	196,000	1,999,000
2028	199,000	199,000	2,071,000
2029	202,000	202,000	395,000
2030	204,000	204,000	395,000
2031	207,000	207,000	401,000
2032	210,000	210,000	406,000
2033	213,000	213,000	406,000
2034	216,000	216,000	411,000
2035	219,000	219,000	411,000
2036	221,000	221,000	417,000
2037	224,000	224,000	423,000
2038	227,000	227,000	429,000
2039	231,000	231,000	435,000
2040	234,000	234,000	440,000
2041	234,000	234,000	440,000

WEST TENNESSEE HOSPITAL TRENDS AND REGULATORY ENVIRONMENT

WEST TENNESSEE HOSPITALS: PROFIT MARGINS AND CENSUS					
	2014	2015	2016	2016 ADC	
1 JACKSON MADISON CO. HOSPITAL	43,300,000	20,985,422	10,766,074	446.68	
2 HARDIN MEDICAL CENTER	600,000	5,320,465	3,705,604	16.79	
3 HENRY COUNTY MEDICAL CENTER	2,400,000	1,814,563	3,242,249	30.94	
4 DYERSBURG CHS	1,500,000	2,468,499	2,880,733	38.24	
5 MILAN GENERAL HOSPITAL	900,000	2,469,336	2,410,460	5.96	
6 BOLIVAR GENERAL HOSPITAL	(600,000)	1,832,123	1,188,376	2.72	
7 CAMDEN GENERAL (Critical Access)	1,200,000		702,399	4.41	
8 BAPTIST UNION CITY	(3,500,000)	(4,328,947)	590,389	20.56	
9 LAUDERDALE COUNTY (Critical Access)	900,000	330,739	577,130	5.16	
10 VOLUNTEER COMMUNITY HOSPITAL			565,500	14.24	
11 BAPTIST TIPTON		716,808	561,682	7.97	
12 DECATUR HOSPITAL	(300,000)	(165,509)	219,597	4.44	
13 JACKSON REGIONAL HOSPITAL	4,500,000	5,598,743	(1,225,374)	51.36	
14 HENDERSON MEDICAL CENTER CHS	(3,000,000)	(2,573,516)	(3,081,341)	2.80	
15 MCKENZIE REGIONAL HOSPITAL CHS	(3,700,000)	(4,438,857)	(5,007,142)	8.35	
16 BAPTIST HUNTINGDON	(3,800,000)	(9,847,613)	(5,742,791)	11.50	
17 MCKENNA CHS			CLOSED		
18 BROWNVILLE CHS			CLOSED		
19 GIBSON GENERAL HOSPITAL			CLOSED		
20 HUMBOLDT GENERAL HOSPITAL			CLOSED		
21 METHODIST FAYETTE COUNTY			CLOSED		
Source		JAR	AHD	AHD	

Notes:

JAR: Joint Annual Report <https://apps.health.in.gov/PublicJARs/Reports/hospital/Current/Summary.pdf>

AHD: American Hospital Directory <https://www.ahd.com/>

REGULATORY

- * Medicare Dependent Hospital Status Expected to be Extended - Potential Impact \$800,000 (included in Budget)
- * Public EMS Pool to Yield \$140,000 in Net Funding, Possible Effective Date is July 1, 2017 (included in Budget)
- * Public Hospital Pool Could Yield \$700,000 - \$1,200,000 in Funding to Governmental Hospitals (NOT included in Budget)
- * Wage Index for Rural Hospitals, Establish a Floor Moving Rate from .72 to approximately .85 Impact Estimated \$700,000 - \$1,000,000 (NOT included in Budget)

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

	FYE 2014	%	FYE 2015	%	FYE 2016	%	Fri 2017	%	Budget 2018	%
Assets										
Current Assets										
Cash and Cash Equivalents	\$ 1,651,879	2%	\$ 1,652,100	2%	\$ 2,206,660	3%	\$ 1,484,522	2%	\$ 1,000,737	1%
Patient Accounts Receivable, Net of Allowance for Doubtful Accounts	10,050,051	12%	10,210,242	12%	10,920,790	13%	11,504,236	14%	11,600,598	14%
Prepaid Expenses	591,436	1%	753,406	1%	790,969	1%	819,912	1%	836,311	1%
Inventories	2,053,171	3%	2,165,060	3%	2,274,311	3%	2,385,027	3%	2,340,265	3%
Total Current Assets	14,346,537	17%	14,780,808	18%	16,182,630	19%	16,196,697	20%	15,777,912	19%
Board Designated Funds										
Capital Equipment	7,793,254	9%	8,267,397	10%	4,347,673	5%	1,247,600	2%	5,266,384	6%
Bond 16.5 M Reserve	1,617,113	2%	1,487,113	2%	1,325,113	2%	1,130,113	1%	900,113	1%
Bond 7.0 M Reserve	373,000	0%	316,900	0%	370,900	0%	415,900	1%	450,900	1%
Bond 6.0 M Reserve	802,911	1%	834,911	1%	786,936	1%	726,636	1%	697,864	1%
Bond 5.0 M Reserve	0	0%	(10,100)	0%	377,900	0%	377,900	0%	363,700	0%
Bond Debt Service Reserve	657,594	1%	566,312	1%	648,737	1%	511,450	1%	637,866	1%
IBP Fund	262,368	0%	262,368	0%	262,368	0%	262,368	0%	262,368	0%
Total Board Designated Funds	11,405,240	14%	11,765,001	14%	7,731,627	9%	4,670,867	5%	8,581,215	10%
Investments	7,320,439	9%	7,417,631	9%	7,386,311	9%	7,671,431	10%	7,876,268	10%
Investment in Affiliates	812,147	1%	557,644	1%	470,655	1%	592,436	1%	604,265	1%
Other Assets	5,325,119	6%	6,680,531	8%	9,157,460	11%	9,964,054	12%	10,163,335	12%
Property and Equipment										
Property, Plant, and Equipment	101,248,724		105,366,146		113,649,466		115,505,115		118,932,813	
Accumulated Depreciation	(58,140,112)		(63,072,690)		(68,304,154)		(73,873,084)		(79,310,704)	
Total Property and Equipment, Net	43,108,612	52%	42,293,456	51%	45,345,312	53%	41,632,031	52%	39,622,109	48%
Total Assets	\$ 82,119,094	100%	\$ 83,505,173	100%	\$ 86,473,995	100%	\$ 80,727,517	100%	\$ 82,727,144	100%
Liabilities and Net Assets										
Current Liabilities										
Accounts Payable	1,886,318	2%	2,327,216	3%	2,413,877	3%	1,922,041	2%	\$ 2,018,143	2%
Accrued Expenses	3,891,660	5%	4,231,021	5%	4,744,219	5%	4,366,877	5%	4,565,221	6%
Third Party Settlements	(17,391)	0%	47,852	0%	293,277	0%	(20,873)	0%	150,000	0%
Current Portion of Long Term Debt	1,510,386	2%	1,587,669	2%	1,797,458	2%	2,032,772	3%	2,273,627	3%
Total Current Liabilities	7,310,993	9%	8,173,758	10%	9,248,831	11%	8,300,817	10%	9,026,991	11%
Long Term Liabilities										
Revenue Bonds \$16.5 M	10,598,000	13%	9,932,000	12%	9,233,000	11%	8,499,000	11%	7,728,000	9%
Revenue Bonds \$7 M	5,779,000		5,353,000		4,918,000		4,473,000		4,016,000	
Capital Outlay Note \$6 M	4,175,029		3,689,360		3,207,901		2,700,129		2,175,502	
Revenue Bonds \$5 M	-	0%	726,969	1%	4,656,000	5%	4,484,000		4,307,000	
New Revenue Bond \$5 M	249,947	0%	363,269	0%	561,757	1%	1,821,053	2%	3,168,000	2%
Non-Interest Bearing Plans	20,801,976	13%	20,094,618	13%	22,578,658	17%	21,977,192	13%	22,781,864	11%
Total Long Term Liabilities	28,112,969	22%	28,269,376	23%	31,627,489	27%	30,278,010	23%	31,808,955	22%
Net Assets	54,006,125	66%	55,236,797	66%	54,846,506	63%	50,449,507	62%	50,918,289	62%
Total Liabilities and Net Assets	\$ 82,119,094	88%	\$ 83,505,173	85%	\$ 86,473,995	91%	\$ 80,727,517	86%	\$ 82,727,144	83%

Henry County Medical Center
Statement of Cash Flows

Budget 2018

	Cash and Cash Equivalent Accounts		
	Operating	Capital	Debt Service Investments
Cash Flows from Operating Activities:			
Receipts From and on Behalf of Patients	89,205,413		
Sales and Rental Proceeds	3,165,854		
Payments to Suppliers and Employees	(85,485,652)		
Service Tax Paid	(403,066)		
Investment Earnings (Losses)		126,436	306,857
Interest Paid	(454,251)		
	6,028,298	126,436	306,857
Cash Flows (Used In) / Provided by Operating Activities			
	6,028,298	-	126,436
	6,028,298		306,857
Cash Flows from Investing Activities:			
Board Designated Capital Equipment Funding	(4,290,482)	4,290,482	
Purchases of Capital Expenditures, net of Disposals		(3,427,698)	
Board Designated Debt Service Funding	(1,623,900)		1,623,900
Changes in Investments in Affiliates and Other Assets			
	(5,914,382)	862,784	1,623,900
	(5,914,382)		-
Cash Flows (Used In) / Provided by Investing Activities			
	(5,914,382)	862,784	1,623,900
	(5,914,382)		-
Cash Flows from Financing Activities:			
Additions of Long-term Debt		3,158,000	
(Payments and Retirements) of 0% Payment Plan Leases	(425,702)		
(Payments and Retirements) of Long-term Debt	(172,000)		(1,860,772)
	(597,702)	3,158,000	(1,860,772)
	(597,702)		-
Cash Flows (Used In) / Provided by Financing Activities			
	(597,702)	3,158,000	(1,860,772)
	(597,702)		-
Increase (Decrease) in Cash and Cash Equivalents			
	\$ (483,785)	\$ 4,020,784	\$ (110,436)
	\$ (483,785)	\$ 4,020,784	\$ 306,857
Cash and Cash Equivalents, Beginning of Year			
	\$ 1,484,522	\$ 1,247,600	\$ 3,423,267
	\$ 1,484,522	\$ 1,247,600	\$ 7,671,431
Cash and Cash Equivalents, End of Year			
	\$ 1,000,737	\$ 5,268,384	\$ 3,312,831
	\$ 1,000,737	\$ 5,268,384	\$ 7,978,288

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>Prj 2017</u>	<u>%</u>	<u>Budget 2018</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Ancillary Inpatient	\$ 81,774,708	36%	\$ 84,604,828	34%	\$ 82,970,439	32%	\$ 90,082,640	33%	\$ 96,577,878	34%	7%
Ancillary Outpatient	142,978,823	64%	164,517,089	66%	179,005,368	68%	182,691,796	67%	190,944,325	66%	5%
Total Gross Patient Service Revenues	224,753,531	100%	249,121,917	100%	261,975,807	100%	272,774,436	100%	287,522,203	100%	5%
Charity	3,962,964	2%	3,951,532	2%	3,956,764	2%	2,916,506	1%	3,000,406	1%	-3%
Bad Debts	5,691,267	3%	5,125,109	2%	4,896,767	2%	5,155,034	2%	5,010,224	2%	4%
Contractual Adjustments and Charity	144,276,687	64%	166,545,525	67%	175,676,983	67%	182,377,800	67%	190,428,056	66%	4%
Total Deductions from Revenues	153,930,918	68%	175,622,166	70%	184,530,514	70%	190,449,341	70%	198,438,686	69%	4%
Net Patient Service Revenues	70,822,613	32%	73,499,751	30%	77,445,293	30%	82,325,095	30%	89,083,517	31%	8%
Other Revenues	3,161,879	4%	3,227,505	4%	4,927,129	6%	3,007,042	4%	2,944,054	3%	-2%
Total Operating Revenues	73,984,492	100%	76,727,256	100%	82,372,422	100%	85,332,137	100%	92,027,571	100%	8%
Operating Expenses:											
Salaries and Wages	29,479,816	40%	32,339,972	42%	36,681,960	45%	40,336,541	47%	42,554,793	46%	5%
Employee Benefits	8,986,306	12%	7,116,745	9%	6,876,255	8%	8,644,531	10%	8,636,659	9%	0%
Supplies	16,368,300	22%	16,284,555	21%	18,282,899	22%	19,157,056	22%	19,820,724	22%	3%
Professional Fees	4,719,016	6%	5,829,328	8%	6,260,828	8%	6,715,072	8%	6,087,864	7%	-9%
Utilities and Telephone	1,497,005	2%	1,548,500	2%	1,510,155	2%	1,595,452	2%	1,488,783	2%	-7%
Repairs and Maintenance	2,886,399	4%	3,163,000	4%	3,657,908	4%	3,357,336	4%	3,262,315	4%	-3%
Leases and Rentals	916,903	1%	953,280	1%	1,130,336	1%	1,103,196	1%	976,951	1%	-11%
Insurance	482,688	1%	579,225	1%	542,105	1%	543,384	1%	578,322	1%	6%
Other Expenses	1,717,144	2%	2,261,137	3%	2,207,574	3%	2,252,738	3%	2,079,241	2%	-8%
Services Tax	333,750	0%	397,758	1%	427,037	1%	364,753	0%	403,066	0%	11%
Total Operating Expenses	67,377,327	91%	70,473,500	92%	77,577,057	94%	84,070,058	99%	85,888,718	93%	2%
EBIDA	6,607,165	9%	6,253,756	8%	4,795,365	6%	1,262,078	1%	6,138,853	7%	386%
Interest	233,111	0%	209,021	0%	247,172	0%	337,435	0%	454,251	0%	35%
Depreciation	5,204,690	7%	5,227,246	7%	5,629,053	7%	5,568,930	7%	5,437,620	6%	-2%
Operating Margin	1,169,364	3%	817,489	3%	(1,080,860)	3%	(4,644,287)	3%	246,982	3%	-105%
Non-Operating Revenue, Net	286,888	0%	413,181	1%	72,962	0%	447,288	1%	221,800	0%	-50%
Excess of Revenues over Expenses	\$ 1,456,252	2%	\$ 1,230,670	2%	\$ (1,007,896)	-1%	\$ (4,196,999)	-5%	\$ 468,782	1%	-111%

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>Prj 2017</u>	<u>%</u>	<u>Budget 2018</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Inpatient	72,121,540	35%	74,437,536	33%	73,311,607	32%	79,966,967	33%	\$ 86,495,804	35%	8%
Outpatient	134,200,075	65%	152,464,235	67%	159,061,426	68%	159,765,292	67%	\$ 159,785,287	65%	0%
Total Gross Patient Service Revenues	206,321,615	100%	226,901,771	100%	232,373,033	100%	239,732,258	100%	246,281,091	100%	3%
Charity	3,873,394	2%	3,870,840	2%	3,822,635	2%	2,864,785	1%	2,948,944	1%	3%
Bad Debts	4,886,018	2%	4,635,798	2%	4,048,621	2%	4,255,536	2%	4,093,333	2%	-4%
Contractual Adjustments and Charity	137,683,328	67%	157,765,310	70%	160,888,708	69%	165,844,031	69%	169,925,097	69%	2%
Total Deductions from Revenues	146,442,740	71%	166,271,948	73%	168,759,964	73%	172,964,352	72%	176,967,374	72%	2%
Net Patient Service Revenues	59,878,875	29%	60,629,823	27%	63,613,069	27%	66,767,906	28%	69,313,717	28%	4%
Other Revenues	3,138,197	5%	2,911,043	5%	4,337,295	6%	2,432,900	4%	2,530,500	4%	4%
Total Operating Revenues	63,017,072	100%	63,540,866	100%	67,950,364	100%	69,200,807	100%	71,844,217	100%	4%
Operating Expenses:											
Salaries and Wages	22,478,148	36%	24,044,210	38%	25,640,466	38%	28,345,230	41%	28,637,310	40%	2%
Employee Benefits	6,826,225	11%	5,189,909	8%	4,552,132	7%	6,124,516	9%	5,961,165	8%	-3%
Supplies	14,954,432	24%	14,632,407	23%	16,477,640	24%	17,154,629	25%	17,290,737	24%	1%
Professional Fees	4,112,839	7%	5,136,638	8%	5,231,712	8%	5,298,970	8%	5,255,220	7%	-1%
Utilities and Telephone	1,270,900	2%	1,330,730	2%	1,293,275	2%	1,358,903	2%	1,243,220	2%	-9%
Repairs and Maintenance	2,745,815	4%	2,967,074	5%	3,468,766	5%	3,113,490	4%	3,000,080	4%	-4%
Leases and Rentals	758,484	1%	752,317	1%	716,221	1%	654,472	1%	524,855	1%	-20%
Insurance	336,138	1%	397,349	1%	329,711	0%	340,364	0%	342,570	0%	1%
Other Expenses	1,626,896	3%	2,132,581	3%	2,029,797	3%	2,111,294	3%	1,858,839	3%	-12%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	0%
Total Operating Expenses	55,109,877	87%	56,583,215	89%	59,739,720	88%	64,501,867	93%	64,313,996	90%	0%
EBIDA	7,907,195	13%	6,957,651	11%	8,210,644	12%	4,698,940	7%	7,530,221	10%	60%
Interest	233,111	0%	209,021	0%	247,172	0%	337,435	0%	454,251	1%	35%
Depreciation	4,835,910	8%	4,828,198	8%	5,113,472	8%	5,046,473	7%	4,929,886	7%	-2%
Operating Margin	2,838,174	3%	1,920,432	3%	2,850,000	3%	(684,968)	3%	2,146,084	3%	-413%
Non-Operating Revenue, Net	765,201	1%	690,760	1%	420,459	1%	826,009	1%	607,151	1%	-26%
Excess of Revenues over Expenses	\$ 3,603,375	6%	\$ 2,611,192	4%	\$ 3,270,459	5%	\$ 141,041	0%	\$ 2,753,235	4%	1852%

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>Fri 2017</u>	<u>%</u>	<u>Budget 2018</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Inpatient	9,653,168	98%	10,167,292	99%	9,658,832	99%	10,115,674	99%	\$ 10,082,074	99%	-0.3%
Outpatient	184,627	2%	149,029	1%	141,097	1%	76,325	1%	58,834	1%	-23%
Total Gross Patient Service Revenues	9,837,795	100%	10,316,321	100%	9,799,929	100%	10,191,998	100%	10,140,908	100%	-1%
Charity	89,570	1%	80,692	1%	134,129	1%	51,721	1%	51,462	1%	-1%
Bad Debts	22,073	0%	12,033	0%	14,527	0%	60,840	1%	60,535	1%	-1%
Contractual Adjustments and Charity	1,890,350	19%	2,105,999	20%	2,292,009	23%	2,249,231	22%	1,637,955	16%	-27%
Total Deductions from Revenues	2,001,993	20%	2,198,724	21%	2,440,665	25%	2,361,792	23%	1,749,953	17%	-26%
Net Patient Service Revenues	7,835,802	80%	8,117,597	79%	7,359,264	75%	7,830,206	77%	8,390,955	83%	7%
Other Revenues	19,315	0%	295,838	4%	443,041	6%	518,662	6%	396,066	5%	-24%
Total Operating Revenues	7,855,117	100%	8,413,435	100%	7,802,305	100%	8,348,868	100%	8,787,021	100%	5%
Operating Expenses:											
Salaries and Wages	4,458,770	57%	4,625,824	55%	4,883,327	63%	4,965,644	59%	5,192,884	59%	5%
Employee Benefits	1,514,433	19%	1,221,681	15%	1,218,637	16%	1,166,765	14%	1,181,923	13%	1%
Supplies	1,149,524	15%	1,274,352	15%	1,231,656	16%	1,128,468	14%	1,106,430	13%	-2%
Professional Fees	80,148	1%	85,302	1%	121,364	2%	189,456	2%	194,888	2%	3%
Utilities and Telephone	192,162	2%	189,091	2%	166,105	2%	177,970	2%	177,120	2%	0%
Repairs and Maintenance	73,461	1%	89,994	1%	91,272	1%	122,652	1%	170,471	2%	39%
Leases and Rentals	61,533	1%	37,009	0%	39,433	1%	49,186	1%	41,241	0%	-16%
Insurance	55,822	1%	45,852	1%	32,300	0%	30,024	0%	29,506	0%	-2%
Other Expenses	39,898	1%	36,770	0%	30,904	0%	37,975	0%	37,438	0%	-1%
Services Tax	333,750	4%	397,758	5%	427,037	5%	364,753	4%	403,066	5%	11%
Total Operating Expenses	7,959,501	101%	8,003,633	95%	8,242,035	106%	8,232,893	99%	8,534,967	97%	4%
EBIDA	(104,384)	-1%	409,802	5%	(439,730)	-6%	115,975	1%	252,054	3%	117%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	0%
Depreciation	280,600	4%	278,337	3%	263,874	3%	257,561	3%	212,227	2%	-18%
Operating Margin	(384,984)	3%	131,465	3%	(703,604)	3%	(141,586)	3%	39,827	3%	-128%
Non-Operating Revenue, Net	(484,932)	-6%	(356,286)	-4%	(408,473)	-5%	(441,340)	-5%	(396,456)	-5%	-10%
Excess of Revenues over Expenses	\$ (869,916)	-11%	\$ (224,821)	-3%	\$ (1,112,077)	-14%	\$ (582,926)	-7%	\$ (356,629)	-4%	-39%

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>Fri 2017</u>	<u>%</u>	<u>Budget 2018</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Inpatient	-	0%	-	0%	-	0%	-	0%	-	0%	0%
Outpatient	2,670,513	100%	5,231,631	100%	12,943,019	100%	16,261,984	100%	24,484,012	100%	51%
Total Gross Patient Service Revenues	2,670,513	100%	5,231,631	100%	12,943,019	100%	16,261,984	100%	24,484,012	100%	51%
Charity											
Charity	30,260	1%	41,704	1%	107,576	1%	132,887	1%	124,040	1%	1%
Bad Debts	1,413,249	53%	2,811,224	54%	8,329,741	64%	10,194,532	63%	14,936,547	61%	47%
Contractual Adjustments and Charity	1,443,509	54%	2,852,928	55%	8,437,317	65%	10,327,418	64%	15,060,587	62%	46%
Total Deductions from Revenues	1,227,004	46%	2,378,703	45%	4,505,702	35%	5,934,565	36%	9,423,425	38%	59%
Net Patient Service Revenues	2,553	0%	6,124	0%	101,760	2%	55,060	1%	17,000	0%	-69%
Other Revenues	1,229,557	100%	2,384,827	100%	4,607,462	100%	5,989,625	100%	9,440,425	100%	58%
Total Operating Revenues	1,347,449	110%	2,378,905	100%	4,822,643	105%	5,696,642	95%	7,178,650	76%	26%
Operating Expenses:											
Salaries and Wages	266,370	22%	397,116	17%	799,176	17%	1,055,527	18%	1,197,818	13%	13%
Employee Benefits	116,247	9%	253,375	11%	454,578	10%	760,774	13%	1,309,830	14%	72%
Supplies	361,180	29%	346,195	15%	749,397	16%	1,047,104	17%	459,280	5%	-56%
Professional Fees	10,007	1%	12,161	1%	33,935	1%	41,552	1%	51,100	1%	23%
Utilities and Telephone	17,591	1%	2,967	0%	22,415	0%	33,478	1%	17,437	0%	-48%
Repairs and Maintenance	68,890	6%	136,040	6%	347,396	8%	372,566	6%	382,838	4%	3%
Leases and Rentals	56,236	5%	97,140	4%	141,266	3%	131,731	2%	164,291	2%	25%
Insurance	42,872	3%	77,250	3%	126,541	3%	92,093	2%	167,994	2%	82%
Other Expenses	-	0%	-	0%	-	0%	-	0%	-	0%	0%
Services Tax	2,286,842	186%	3,701,149	155%	7,497,347	163%	9,231,468	154%	10,929,238	116%	18%
Total Operating Expenses	(1,057,285)	-86%	(1,316,322)	-55%	(2,889,885)	-63%	(3,241,843)	-54%	(1,488,813)	-16%	-54%
EBIDA	-	0%	-	0%	-	0%	-	0%	-	0%	0%
Interest	11,564	1%	30,624	1%	126,835	3%	129,385	2%	117,127	1%	-9%
Depreciation	(1,068,849)	3%	(1,346,946)	3%	(3,016,720)	3%	(3,371,228)	3%	(1,605,940)	3%	-52%
Operating Margin	19	0%	72,514	3%	60,882	1%	62,554	1%	26,032	0%	0%
Non-Operating Revenue, Net											
Excess of Revenues over Expenses	\$ (1,068,830)	-87%	\$ (1,274,432)	-53%	\$ (2,955,838)	-64%	\$ (3,308,675)	-55%	\$ (1,579,908)	-17%	-52%

Account Code	Description	Act 2016		Proj 2017		Bud 2018		% Change Bud vs Pri
		366	365	365	365	365	365	
Statistics								
IP Procedures	IP Stat	11,175	9,754	11,175	11,175	-	-	0%
OP Procedures	OP Stat (fixed depts show 1)	11,175	9,754	11,175	11,175	-	-	15%
	Total Statistic	11,175	9,754	11,175	11,175	-	-	15%
	IP Revenue per Statistic	0.00	0.00	0.00	0.00	0.00	0.00	0%
	OP Revenue per Statistic	116.69	114.28	114.28	114.28	114.28	114.28	0%
	Productive Hrs/Stat	2.41	2.73	2.73	2.68	2.68	2.68	-2%
	Average Hourly Rate w/OT	29.98	31.24	31.24	32.36	32.36	32.36	4%
	Average Hourly Rate w/o OT	29.44	30.53	30.53	31.68	31.68	31.68	0%
	Average OT Rate	49.88	54.24	54.24	55.05	55.05	55.05	-3%
	Overtime Hours	814	889	889	860	860	860	0%
	Overtime Hours as % of Prod Hrs	3.0%	3.3%	3.3%	3.3%	3.3%	3.3%	0%
	Productive Hours w/ OT	26,985.00	26,586.42	26,586.42	26,162.60	26,162.60	26,162.60	-2%
	Non-Productive Hours	3,814	3,333	3,333	3,281	3,281	3,281	-2%
	Total Hours (Prod+NonProd)	30,799	29,919	29,919	29,444	29,444	29,444	-2%
	FTEs Worked	12.94	12.78	12.78	12.58	12.58	12.58	-2%
	FTEs Paid (Total)	14.77	14.38	14.38	14.16	14.16	14.16	-2%
Financial								
	OTHER REVENUES	(16)	75	75	-	-	-	-100%
	TOTAL O/P REVENUE	1,304,003	1,114,718	1,114,718	1,277,067	1,277,067	1,277,067	0%
	TOTAL REVENUES	1,303,986	1,114,793	1,114,793	1,277,067	1,277,067	1,277,067	0%
	-3000 WAGES	766,674	774,669	774,669	801,409	801,409	801,409	3%
	-3010 WAGES-NON PROD	115,959	111,736	111,736	104,037	104,037	104,037	-7%
	-3020 WAGES-OT	40,601	48,228	48,228	47,354	47,354	47,354	-2%
	Total Wages	923,234	934,632	934,632	952,800	952,800	952,800	2%
	-3100 FICA	67,097	67,673	67,673	67,627	67,627	67,627	0%
	-3200 Non-Charge Med Supply	12,137	7,932	7,932	7,932	7,932	7,932	0%
	-3220 Chargeable Med Supply	4,151	3,160	3,160	3,160	3,160	3,160	0%
	-3500 Office Supply	5,273	7,862	7,862	7,796	7,796	7,796	0%
	-3520 Group 3	-	279	279	279	279	279	0%
	-3900 Freight	228	229	229	229	229	229	0%
	-4020 Medical Director Fees	6,000	6,008	6,008	6,000	6,000	6,000	0%
	-4030 Physician Fees	1,654	1,502	1,502	2,004	2,004	2,004	33%
	-4080 Purchase Services	166	-	-	-	-	-	0%
	-7000 Repairs	4	-	-	-	-	-	0%
	-7020 Leases	8,064	5,921	5,921	9,661	9,661	9,661	63%
	-9000 Dues & Subscription	5,980	6,859	6,859	6,412	6,412	6,412	-7%
	-9010 Cont Education	3,090	4,547	4,547	4,600	4,600	4,600	1%
	-9020 Travel	2,449	2,548	2,548	1,850	1,850	1,850	-27%
	-9021 Patient Related Travel	53,409	52,158	52,158	52,158	52,158	52,158	0%
	-9030 License/Certification	1,255	1,622	1,622	1,180	1,180	1,180	-27%
	-9100 Advertisement	9,408	9,244	9,244	9,244	9,244	9,244	0%
	-8101 Cell Phones	745	682	682	682	682	682	0%
	-7060 Telephone	1,117	1,151	1,151	1,151	1,151	1,151	-100%
	Contractuals	339,863	289,851	289,851	289,852	289,852	289,852	0%
	Total Expenses	1,445,325	1,403,861	1,403,861	1,424,599	1,424,599	1,424,599	1%
	Operating Margin	(141,339)	(289,068)	(289,068)	(147,532)	(147,532)	(147,532)	-15%

Henry County Medical Center
 Budget FYE 2018
 Department:

6060 Lakehaven (includes 6085 (Gen) for 2016 & 2017

% Change

Act 2018 366
 Prj 2017 365
 Bud 2018 365
 Bud vs PII

Statistics

Description
 Days

Description	Act 2018 366	Prj 2017 365	Bud 2018 365	% Change Bud vs PII
IP Stat	2,219	2,612	6,022	131%
OP Stat (fixed depts show 1)				0%
Total Statistic	2,219	2,612	6,022	131%
ADC	6.08	7.16	16.50	
IP Revenue per Statistic	1563.37	1536.96	1536.96	0%
Productive Hrs/Stat	12.04	12.80	8.00	-38%
Average Hourly Rate w/OT	26.96	25.33	24.58	-3%
Average Hourly Rate w/o OT	26.56	24.76	24.28	
Average OT Rate	37.42	37.75	38.50	
Overtime Hours	1,072.00	1,556.13	2,241.95	44%
Overtime Hours as % of Prod Hrs	4.0%	4.7%	4.7%	0%
Productive Hours w/ OT	26,723.00	33,438.81	48,176.00	44%
Non-Productive Hours	2,972.00	2,272.61	3,274.20	44%
Total Hours (Prod+NonProd)	29,695.00	35,711.42	51,450.20	44%
FTEs Worked	12.81	16.08	23.16	44%
FTEs Paid (Total)	14.24	17.17	24.74	44%

Financial

TOTAL IP REVENUE	3,469,117	4,014,647	9,255,544	131%
TOTAL OP REVENUE	-	-	-	0%
TOTAL REVENUES	3,469,117	4,014,647	9,255,544	131%
-3000 WAGES	677,227	762,444	1,115,279	46%
-3010 WAGES-NON PROD	83,138	83,354	79,498	-5%
-3020 WAGES-OT	40,114	58,738	86,318	47%
Total Wages	800,479	904,537	1,281,094	42%
-3100 FICA	60,893	68,512	97,033	42%
-3200 Non-Charge Med Supply	6,830	7,745	17,855	131%
-3220 Chargeable Med Supply	(462)	252	581	131%
-3500 Office Supply	2,562	2,945	6,789	131%
-3520 Group 3	5,377	2,276	2,500	10%
-3552 Pantry	7,205	8,900	20,517	131%
-4020 Medical Director Fees	140,500	119,414	35,000	-71%
-4030 Physician Fees	-	41,500	35,000	-16%
-7020 Leases	912	960	1,339	40%
-9000 Dues & Subscription	250	203	430	112%
-9010 Cont Education	3,659	4,814	840	-83%
-9020 Travel	1,618	1,850	2,140	16%
-9030 License/Certification	-	-	2,500	0%
-4010 Consulting	-	-	2,704	-100%
Total Expenses	1,029,825	1,166,610	1,503,620	29%
Gross Margin	2,439,292	2,848,037	7,751,924	172%
Less Deductions	2,601,838	2,970,839	6,663,992	
Net Program Income (Loss)	(162,545)	(122,802)	1,087,932	

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

	<u>Items</u>	<u>Amount</u>
Capital Spending		
Clinical	28	\$ 2,099,934
Facility	28	1,214,528
Technology	21	113,236
Total Requests	77	\$ 3,427,698

Items > \$100,000	7	\$ 2,671,720
Items < \$100,000	70	755,978
Total Requests	77	\$ 3,427,698

Capital Funding		
Capital Equipment Fund		\$ 1,247,600
Financing Option		\$ 2,180,098
Total		\$ 3,427,698

Estimated New Debt at \$5 M

Trends and Ratios

	FYE 2014 <u>Actual</u>	FYE 2015 <u>Actual</u>	FYE 2016 <u>Actual</u>	FYE 2017 <u>Projected</u>	FYE 2018 <u>Budget</u>	<u>Benchmark</u>
Capital Spending	1,194,866	4,117,424	8,483,318	1,655,649	3,427,698	
Depreciation	5,204,690	5,227,246	5,629,053	5,568,930	5,437,620	
Capital Equipment Fund	7,793,254	8,267,397	4,347,673	1,247,600	5,268,384	
Capital Related Costs to Total Expenses (Depreciation+Interest)/Total Expenses	8%	8%	8%	7%	7%	8%
Capital Spending Ratio (Capital Spend/Depreciation)	0.23	0.79	1.51	0.30	0.63	1.1

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

Item #	Department	Item Description	Rank	Type	Quarter to Purchase	Amount
HENRY COUNTY MEDICAL CENTER						
1	Plant Services	Fujitsu JL7160 document scanner X 3	1	Technology	1	\$ 2,725
2	Plant Services	Topaz SigLife LCD (elcature's pad) X 2	2	Technology	1	\$ 790
3	Laboratory	Hematek 3000 System Stainer	3	Clinical	3	\$ 7,873
4	Laboratory	Clinitek Status+ Analyzer and Connect System	1E	Clinical	1	\$ 1,810
5	Surgery Center	Olympus Work Station	1E	Facility	1	\$ 1,900
6	Surgery Center	2 Hand Trays	1E	Facility	1	\$ 42,000
7	Surgery Center	Olympus Evis Exera II Endoscopy system video processor and light source	1E	Clinical	1	\$ 25,983
8	Surgery Center	Flexible ureteroscope, long and short ureteroscope	1E	Technology	1	\$ 4,507
9	Surgery Center	SLR104-ADA UNDERCOUNTER REFRIGERATOR X 3	1E	Technology	3	\$ 4,507
10	Pharmacy	SLR105-ADA UNDERCOUNTER REFRIGERATOR X 3	1E	Technology	3	\$ 4,507
11	Food & Nutrition	Avantco SCLM2 sabor prep refrigerator	1E	Technology	1	\$ 1,549
12	Materials Management	HJL9042 aluminum cobaltate	2	Technology	4	\$ 1,000
13	Imaging	Upgrade 3.0T Philips Spectra	7	Clinical	3	\$ 70,000
14	Imaging	Upgrade Philips NM Focus	1E	Clinical	1	\$ 4,400
15	Imaging	Additional Cables for MRI at DC	7	Clinical	1	\$ 30,000
16	Imaging	Uromat 3000 HDR LIFOSMISON HDR Radiographic and Fluoro Panel	E	Clinical	3	\$ 400,000
17	Imaging	ACT residual detector X 2	3E	Clinical	1	\$ 82,000
18	Surgery OR	micro power equipment	1E	Clinical	3	\$ 2,000
19	Surgery OR	insulment cart X 3	9	Clinical	1	\$ 2,700
20	Surgery OR	fraction table	8	Clinical	3	\$ 1,000,000
21	Surgery OR	David Bull upgrade	7	Clinical	3	\$ 9,700
22	Surgery OR	Shoulder Positioner	1E	Facility	1	\$ 6,000
23	Surgery OR	Spinec Handpiece	5E	Facility	1	\$ 525,000
24	Surgery OR	PAC 7 Replacement	2E	Facility	3	\$ 4,200
25	Plant Operations	Replace roof over 2 East	3E	Facility	1	\$ 250,000
26	Plant Operations	Replace water heater in Tower	6	Facility	1	\$ 240,000
27	Plant Operations	Negative air machine	7	Facility	1	\$ 17,000
28	Plant Operations	Replace dated ATS (208V 400A 3ph)	8	Facility	4	\$ 7,000
29	Plant Operations	Replace dated ATS (208V 400A 3ph)	11	Facility	4	\$ 7,000
30	Plant Operations	Insulation resistance tester	9	Technology	3	\$ 4,000
31	Plant Operations	Replace Garbage disposal	1E	Facility	3	\$ 3,000
32	Plant Operations	Housekeeping carts X 2	1E	Facility	3	\$ 1,948
33	Environmental Services	genetic chills incinerator w swingaway tray X 2	7E	Technology	1	\$ 4,000
34	Environmental Services	Housekeeping carts X 2	10	Technology	3	\$ 1,100
35	Information Systems	Replace Scanners for Medline X 7	12	Technology	4	\$ 1,000
36	Information Systems	Replace Scanners for Medline X 7 - Hardware Only	1E	Technology	1	\$ 13,000
37	Information Systems	Supplies for printer/TV for meeting areas	3E	Technology	1	\$ 5,000
38	Information Systems	Computer improvements (Phase 1 of 2)	2E	Technology	1	\$ 5,175
39	Information Systems	Computer Lab / Classroom 4 device Refresh	11	Technology	4	\$ 14,000
40	Information Systems	Problematic Devices Replacement	9E	Technology	1	\$ 8,000
41	Information Systems	-HAS devices for Backup Short-Term Storage and Video Camcorder feeds	1E	Technology	1	\$ 6,800
42	Information Systems	COW replacement for non-repairable carts	1E	Technology	1	\$ 8,000
43	Information Systems	Surface Tablets X 4	1E	Clinical	1	\$ 6,800
44	Home Health	Bilibenks with a bimeter for quality control X 2	1E	Clinical	1	\$ 40,500
45	Women's Center	Telemat'y boxes and leads X 3	1E	Clinical	1	\$ 40,500
46	2 South					\$ 2,918,774
Total HCHC						
HENRY COUNTY HEALTHCARE CENTER						
47	Plant Operations	Repair dash lines in kitchen floor	1E	Facility	1	\$ 2,743
48	Plant Operations	PTAC Utek 208v 401a 1500B3U X 4	2E	Facility	3	\$ 3,040
49	Environmental Services	Mattress X 8	3E	Facility	1	\$ 2,304
50	Environmental Services	Mattress X 5	4E	Facility	1	\$ 2,880
51	Environmental Services	Milnor Model 3002ZVRJ	5E	Facility	3	\$ 13,245
52	Plant Operations	West II boiler tank	6E	Facility	1	\$ 14,200
53	Plant Operations	Bariatric Beds X 3	7E	Facility	1	\$ 2,106
54	Plant Operations	Push Button Combination Door Locks X 4	8	Facility	1	\$ 7,200
55	Plant Operations	Controls for HVAC system on Northwing	10	Facility	3	\$ 8,130
56	Plant Operations	Laundry Boiler	11	Facility	3	\$ 14,451
57	Plant Operations	Laptops X 2	1	Technology	1	\$ 1,700
58	Plant Operations	Blaker Food Processor and Blender	1E	Facility	1	\$ 1,575
59	Plant Operations	30x60 Wheelchair accessible bathtub X 2	1E	Facility	1	\$ 5,135
60	Nursing					\$ 101,879
Total HCHC						
PHYSICIAN PRACTICE MANAGEMENT						
61	Urology Clinic	Goby Urodynamic System	E	Clinical	1	\$ 18,675
62	Felis Mental Health	Therapist room	E	Facility	3	\$ 2,710
63	Kelley Clinic	Delta east saw & vacuum	1	Clinical	1	\$ 14,540
64	Urology Clinic	BladderScan BV 9400	2	Clinical	1	\$ 3,900
65	Urology Clinic	submersible microscope	2	Clinical	3	\$ 7,000
66	Urology Clinic	3835 Printer	2	Technology	3	\$ 1,500
67	Felis Park	CBC machine	2	Clinical	3	\$ 8,000
68	Felis Park	office layout innovations	2	Facility	3	\$ 15,000
69	Kelley Clinic	2 exam tables	2	Clinical	1	\$ 800
70	Trans. Health	ultrine dialing sound cooper Surgical ul-Cs 84-348	2	Clinical	2	\$ 900
71	Locus	Fullsize scanner	4	Technology	4	\$ 1,000
72	Eagle Creek					\$ 76,225
Total Physician Practice Management						
EMERGENCY MEDICAL SERVICES						
73		New F 350 Ambulance	1E	Clinical	1	\$ 156,720
74		Rescue Medic	2E	Clinical	1	\$ 15,000
75		Rescue Equipment X 10	3	Technology	3	\$ 9,000
Total EMS						\$ 180,720
Contingency - Facility Projects						\$ 50,000
Contingency - Equipment						\$ 100,000
Grand Total						\$ 3,427,698

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

	<u>FYE 2014</u>	<u>%</u>	<u>FYE 2015</u>	<u>%</u>	<u>FYE 2016</u>	<u>%</u>	<u>FY 2017</u>	<u>%</u>	<u>Budget 2018</u>	<u>%</u>	<u>% Change</u>
Gross Patient Service Revenues:											
Inpatient		0%		0%		0%	-	0%		0%	
Outpatient	5,923,608	100%	6,672,194	100%	6,859,826	100%	6,588,196	100%	\$ 6,616,192	100%	0.4%
Total Gross Patient Service Revenues	5,923,608	100%	6,672,194	100%	6,859,826	100%	6,588,196	100%	6,616,192	100%	0.4%
Charity											
Bad Debts	752,916	13%	435,574	7%	726,043	11%	705,772	11%	732,316	11%	4%
Contractual Adjustments and Charity	3,289,760	56%	3,862,992	58%	4,166,525	61%	4,090,007	62%	3,928,456	59%	-4%
Total Deductions from Revenues	4,042,676	68%	4,298,566	64%	4,892,568	71%	4,795,778	73%	4,660,772	70%	-3%
Net Patient Service Revenues	1,880,932	32%	2,373,628	36%	1,967,258	29%	1,792,417	27%	1,955,420	30%	9%
Other Revenues	1,814	0%	14,500	1%	45,033	2%	420	0%	488	0%	16%
Total Operating Revenues	1,882,746	100%	2,388,128	100%	2,012,291	100%	1,792,837	100%	1,955,908	100%	9%
Operating Expenses:											
Salaries and Wages	1,195,449	63%	1,291,033	54%	1,335,524	66%	1,329,024	74%	1,345,949	69%	1%
Employee Benefits	379,278	20%	308,039	13%	306,310	15%	297,724	17%	295,753	15%	-1%
Supplies	138,097	7%	124,421	5%	119,025	6%	113,185	6%	113,727	6%	0%
Professional Fees	164,849	9%	261,193	11%	158,355	8%	179,542	10%	178,476	9%	-1%
Utilities and Telephone	23,936	1%	16,518	1%	16,840	1%	17,027	1%	17,343	1%	2%
Repairs and Maintenance	49,532	3%	102,965	4%	75,455	4%	87,716	5%	74,327	4%	-15%
Leases and Rentals	27,996	1%	27,914	1%	27,286	1%	26,972	2%	28,017	1%	4%
Insurance	34,492	2%	38,884	2%	38,828	2%	41,264	2%	41,955	2%	2%
Other Expenses	7,478	0%	14,536	1%	20,332	1%	11,376	1%	14,970	1%	32%
Services Tax	-	0%	-	0%	-	0%	-	0%	-	0%	
Total Operating Expenses	2,021,107	107%	2,185,503	92%	2,097,955	104%	2,103,830	117%	2,110,517	108%	0%
EBIDA	(138,361)	-7%	202,625	8%	(85,664)	-4%	(310,993)	-17%	(154,609)	-8%	-50%
Interest	-	0%	-	0%	-	0%	-	0%	-	0%	
Depreciation	76,616	4%	90,087	4%	124,872	6%	135,511	8%	178,380	9%	32%
Operating Margin	(214,977)	3%	112,538	3%	(210,536)	3%	(446,504)	3%	(332,989)	3%	-25%
Non-Operating Revenue, Net	6,600	0%	6,193	0%	94	0%	65	0%	(14,927)	-1%	
Excess of Revenues over Expenses:	\$ (208,377)	-11%	\$ 118,731	5%	\$ (210,442)	-10%	\$ (446,440)	-25%	\$ (347,916)	-18%	-22%

Account	Account Description	Budget 2016-2017	Amended 2016-2017	Actual 2016-2017	Proposed 2017-2018	Increase/(Decrease) Amount	Percent
	Revenue - Local Taxes						
40110	Current Property Tax	1,388,074.00	1,388,074.00	1,379,743.74	1,390,027.00	1,953.00	0.14%
40120	Trustee's Collections - Prior Y	40,000.00	40,000.00	37,089.26	40,000.00	-	0.00%
40125	Trustee's collect. Bankruptcy	500.00	500.00	40.72	500.00	-	0.00%
40130	Clerk and Master Collections	25,000.00	25,000.00	11,623.13	18,000.00	(7,000.00)	-28.00%
40140	Interest and Penalty	8,000.00	8,000.00	6,894.54	8,000.00	-	0.00%
40150	Pick-Up Taxes	500.00	500.00	411.49	500.00	-	0.00%
40162	Payments in Lieu - Local Utilit	21,850.00	21,850.00	-	21,850.00	-	0.00%
40163	Payments in Lieu of Other	43,000.00	43,000.00	46,216.78	45,000.00	2,000.00	4.65%
40240	Wheel Tax	460,000.00	460,000.00	-	455,000.00	(5,000.00)	-1.09%
40270	Business Tax	39,000.00	39,000.00	12,259.22	39,000.00	-	0.00%
40320	Bank Excise Tax	21,000.00	21,000.00	21,780.88	21,500.00	500.00	2.38%
	Total Local Revenue	2,046,924.00	2,046,924.00	1,516,059.76	2,039,377.00	(7,547.00)	-0.37%
	Other Local Revenue						
44120	Lease/Rentals	0.00	0.00	-	0.00	-	0.00%
44130	Sale of Material & Supplies	0.00	0.00	-	0.00	-	0.00%
44135	Sale of Gasoline	0.00	0.00	-	0.00	-	0.00%
44170	Miscellaneous Refunds	0.00	0.00	5,225.49	1,000.00	1,000.00	19.14%
44520	Insurance Recovery	0.00	0.00	-	0.00	-	0.00%
44560	Damages Received from Indiv	0.00	0.00	-	0.00	-	0.00%
45300	Sales of Equipment	0.00	4,257.00	4,659.79	0.00	-	0.00%
44900	Other Local Revenue	0.00	0.00	-	0.00	-	0.00%
	Total Local Revenue	0.00	4,257.00	9,885.28	1,000.00	1,000.00	10.12%
	State of Tennessee						
46410	Bridge Program	200,000.00	628,492.57	193,538.34	200,000.00	(428,492.57)	-214.25%
46420	State Aid Program	600,000.00	600,000.00	0.00	736,000.00	136,000.00	22.67%
46430	Litter Program	43,500.00	43,500.00	22,825.07	52,100.00	8,600.00	19.77%
46920	Gasoline & Motor Fuel Tax	1,909,516.00	1,909,516.00	1,331,604.37	2,259,516.00	350,000.00	18.33%
46930	Gasoline Inspection	23,328.00	23,328.00	15,551.70	23,328.00	0.00	0.00%
46990	Other State Revenues	0.00	0.00	-	0.00	0.00	0.00%
	Total State of Tennessee	2,776,344.00	3,204,836.57	1,563,519.48	3,270,944.00	66,107.43	2.38%

Account	Account Description	Budget 2016-2017	Amended 2016-2017	Actual 2016-2017	Proposed 2017-2018	Increase/(Decrease) Amount	Percent
	Federal Revenue						
	Federal Disaster Relief	0.00	0.00	0.00	0.00		100.00%
47230	Other Direct Federal Revenue	0.00	0.00	0.00	0.00		
47990	Total Federal Revenue	0.00	0.00	0.00	0.00		100.00%
	Total Revenue	4,823,268.00	5,256,017.57	3,089,464.52	5,311,321.00	55,303.43	1.15%
	OTHER REVENUE						
49500	Other Loans (Road Plans)	0.00	0.00	0.00	0.00	0.00	0.00%
49700	Insurance Recovery	0.00	0.00	0.00	0.00		
49800	Transfers In/Code Enforcement	5,000.00	5,000.00	0.00	5000.00		0.00%
39000	Undesignated Fund Balance	384,429.00	384,429.00		541,750.00	157,321.00	40.92%
	Total Other Revenue	389,429.00	389,429.00	0.00	546,750.00	157,321.00	40.40%
	Total Available Funds	5,212,697.00	5,645,446.57	3,089,464.52	5,858,071.00	212,624.43	4.08%
	*Amended Thru	4/30/2017					
	*Actual Thru	4/30/2017					

Account	Account Description	76,143.00	76,143.00	62,862.24	79,950.00	3,807.00	5.00%
51000-101	Administration						
51000-101	County Official's Salary	76,143.00	76,143.00	62,862.24	79,950.00	3,807.00	5.00%
51000-103	Administrative Assistant	36,814.00	36,814.00	30,411.52	38,655.00	1,841.00	5.00%
51000-160	Security Guard	71,094.00	71,094.00	58,254.89	-	(71,094.00)	-100.00%
51000-161	Secretary's Salaries	36,707.00	36,707.00	30,323.28	38,542.00	1,835.00	5.00%
51000-162	Secretary's Salaries	33,945.00	33,945.00	28,053.80	35,642.00	1,697.00	5.00%
51000-166	Custodial Personnel	6,535.00	6,535.00	5,400.46	6,535.00	-	0.00%
51000-169	Partime Personnel-Code Enforcers	5,581.00	5,581.00	4,241.17	5,581.00	-	0.00%
51000-186	Other Salaries & Wages (Longevity)	21,900.00	21,900.00	20,150.00	21,200.00	(700.00)	-3.20%
51000-191	Board Member's Salaries	8,280.00	8,280.00	6,900.00	8,280.00	-	0.00%
51000-196	In-Service/Staff Development	1,000.00	1,000.00	1,251.78	2,000.00	-	0.00%
51000-335	Maintenance & Repair - Building	1,500.00	1,500.00	1,049.25	1,500.00	-	0.00%
51000-337	Maintenance & Repair - Office Equip.	1,000.00	1,000.00	644.79	1,000.00	-	0.00%
51000-348	Postal Charges	700.00	700.00	470.00	700.00	-	0.00%
51000-349	Printing, Stationery & Forms	1,200.00	1,200.00	999.90	1,200.00	-	0.00%
51000-355	Travel	1,000.00	1,000.00	945.67	2,000.00	(80.00)	-8.00%
51000-361	Permits	2,080.00	2,080.00	0.00	-	-	0.00%
51000-410	Custodial Supplies	500.00	500.00	290.53	500.00	-	0.00%
51000-413	Drugs & Medical Supplies	800.00	800.00	560.01	800.00	-	0.00%
51000-435	Office Supplies	1,000.00	1,000.00	690.28	1,000.00	-	0.00%
51000-599	Other Charges	650.00	650.00	395.22	650.00	-	0.00%
	Total Administration	308,429.00	308,429.00	253,894.79	245,735.00	(62,694.00)	-20.33%
	Highway & Bridge Maintenance						
62000-143	Equipment Operator's Salaries	552,475.00	552,475.00	386,711.39	555,584.00	3,109.00	0.56%
62000-147	Truck Driver's Salaries	177,325.00	177,325.00	170,126.48	228,183.00	50,858.00	28.68%
62000-149	Laborer's Salaries	186,550.00	186,550.00	123,928.74	260,545.00	73,995.00	39.66%
62000-187	Overtime Pay	16,500.00	16,500.00	13,673.01	14,000.00	(2,500.00)	-15.15%
62000-351	Rentals	2,500.00	2,500.00	433.00	2,500.00	-	0.00%
62000-399	Other Contracted Services	125,000.00	125,000.00	53,466.70	175,000.00	50,000.00	40.00%
62000-404	Asphalt - Hotmix	189,000.00	189,000.00	16,078.75	220,000.00	31,000.00	16.40%
62000-405	Asphalt - Liquid	189,000.00	189,000.00	65,648.41	234,000.00	45,000.00	23.81%
62000-408	Concrete	6,000.00	6,000.00	458.92	29,000.00	23,000.00	383.33%
62000-409	Crushed Stone	275,000.00	275,000.00	179,222.72	305,000.00	30,000.00	10.91%
62000-420	Fertilizer, Lime, Chemicals & Seed	500.00	500.00	0.00	500.00	-	0.00%
62000-426	General Construction Materials	2,000.00	2,000.00	493.97	22,000.00	20,000.00	1000.00%
62000-436	Other Road Material	1,200.00	1,200.00	38.97	1,200.00	-	0.00%

Account	Account Description	Budget 2016-2017	Amended 2016-2017	Acutal 2016-2017	Proposed 2017-2018	Increase/(Decrease) Amount	Percent
	Litter/Trash Collection						
64000-163	Educational Assistants	3,835.00	3,835.00	1,970.00	2,930.00	(905.00)	-23.60%
64000-189	Other Salaries & Wages	26,134.00	26,134.00	22,542.40	29,294.00	3,160.00	12.09%
64000-202	Administrative Cost	2,977.00	2,977.00	1,650.03	3,056.00	79.00	2.65%
64000-429	Instructional Supplies	5,567.00	5,567.00	3,283.60	11,500.00	5,933.00	106.57%
64000-432	Media	1,398.00	1,398.00	1,098.00	1,200.00	(198.00)	-14.16%
64000-599	Other Charges	3,589.00	3,589.00	832.85	4,120.00	531.00	14.80%
	Total Litter/Trash Collection	43,500.00	43,500.00	31,376.88	52,100.00	8,600.00	224.25%
	Other Charges						
65000-307	Communication	9,000.00	9,000.00	6,008.95	9,000.00	-	0.00%
65000-317	Data Processing Services	6,480.00	6,480.00	6,480.00	11,000.00	4,520.00	69.75%
65000-320	Dues & Memberships	3,014.00	3,014.00	3,014.00	3,014.00	-	0.00%
65000-322	Evaluation & Testing	880.00	880.00	600.00	880.00	-	0.00%
65000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%
65000-332	Legal Notices, Recording & Court Costs	800.00	800.00	387.87	800.00	-	0.00%
65000-334	Maintenance Agreements	500.00	500.00	150.00	500.00	-	0.00%
65000-411	Data Processing Supplies	500.00	500.00	0.00	500.00	-	0.00%
65000-452	Utilities	20,000.00	20,000.00	11,185.60	20,000.00	-	0.00%
65000-454	Water & Sewer	800.00	800.00	772.07	950.00	150.00	18.75%
65000-508	Corporate Surety Bonds	900.00	900.00	775.00	200.00	(700.00)	-77.78%
65000-510	Trustee's Commission	54,000.00	54,000.00	53,201.96	56,000.00	2,000.00	3.70%
65000-511	Vehicle & Equipment Insurance	32,421.00	32,421.00	32,421.00	35,000.00	2,579.00	7.95%
65000-513	Worker's Compensation	141,790.00	148,138.00	148,137.00	150,000.00	1,862.00	1.31%
65000-516	Other Self-Insured Claims	1,500.00	1,500.00	0.00	1,500.00	-	0.00%
65000-599	Other Charges	1,000.00	1,000.00	497.34	1,000.00	-	0.00%
	Total Other Charges	274,085.00	280,433.00	263,630.79	290,844.00	10,411.00	3.80%

Account	Account Description	Budget 2016-2017	Amended 2016-2017	Actual 2016-2017	Proposed 2017-2018	Increase/(Decrease) Amount	Percent
Employee Benefits							
6000-140	Salary Supplement(sick pay)	23,994.00	23,994.00	16,029.43	23,994.00	-	0.00%
6000-201	Social Security	87,000.00	87,000.00	66,446.79	87,000.00	-	0.00%
6000-204	State Retirement	90,000.00	90,000.00	46,535.35	90,000.00	-	0.00%
6000-207	Medical Insurance	386,000.00	386,000.00	271,754.36	381,000.00	(5,000.00)	-1.30%
6000-210	Unemployment Compensation	20,000.00	20,000.00	11,414.09	20,000.00	-	0.00%
6000-212	Employer Medicare Liability	20,560.00	20,560.00	15,728.68	20,560.00	-	0.00%
	Total Employee Benefits	627,554.00	627,554.00	427,908.70	622,554.00	(5,000.00)	-0.80%
Account	Account Description	Budget 2016-2017	Amended 2016-2017	Actual 2016-2017	Proposed 2017-2018	Increase/(Decrease) Amount	Percent
Capital Outlay							
58000-321	Engineering Services	40,000.00	40,000.00	31,970.17	40,000.00	-	0.00%
58000-612	Principal on other Loans	319,000.00	319,000.00	0.00	335,000.00	16,000.00	5.02%
58000-705	Bridge Construction	200,000.00	628,492.57	169,855.00	200,000.00	(428,492.57)	-214.25%
58000-707	Building Improvements	5,000.00	5,000.00	121.18	5,000.00	-	0.00%
58000-713	Highway Construction	39,500.00	4,500.00	0.00	39,500.00	35,000.00	88.61%
58000-714	Highway Equipment	150,000.00	150,000.00	82,265.00	200,000.00	50,000.00	33.33%
58000-718	Motor Vehicles	100,000.00	104,257.00	70,195.00	280,000.00	175,743.00	175.74%
58000-719	Office Equipment	4,000.00	4,000.00	3,311.56	4,000.00	-	0.00%
58000-720	Plant Operation Equipment	5,000.00	5,000.00	1,559.32	35,000.00	30,000.00	600.00%
58000-726	State Aid Projects	600,000.00	600,000.00	0.00	736,000.00	136,000.00	22.67%
58000-791	Other Construction	0.00	0.00	0.00	0.00	-	0.00%
58000-799	Other Capital Outlay	0.00	0.00	0.00	0.00	-	0.00%
58000-822	Interest on Note	8,000.00	8,000.00	6,726.24	8,000.00	-	0.00%
	Total Capital Outlay	1,470,500.00	1,868,249.57	366,003.47	1,882,500.00	14,250.43	0.97%
	Total Expenditure Amount	5,212,697.00	5,645,446.57	2,805,120.71	5,858,071.00	212,624.43	4.08%
	*Actual Thru	4/30/2017					

Budget Notes

2017-2018

Salaried positions proposed increases above cost-of-living. Other salary line items include new hire positions and there were some relocation and restructuring of employees.

Increases to Liquid and Hot mix Asphalt, Concrete, Crushed Stone, Pipe, General Construction Materials, Highway Construction, Highway Equipment, Motor Vehicles (partial) line items will be money received from Improve Act.

Plant operations equipment increased for new security camera, monitors and lighting is offset by all guard positions being eliminated.

SOLID WASTE FUND
REVENUES

Account Number	Account Description	Fiscal 2016-2017 Budget	Fiscal 2016-17 Amended	Fiscal 2016-17 Actual Revenue Thru 3/31/17	Fiscal 2016-17 Bal Remaining Thru 3/31/17	Fiscal 2016-17 Proposed Budget	Fiscal 2017-2018 Proposed Budget	INC/(DEC) FY 2017 vs FY 2016 Amount	Percent
County Property Taxes									
40110	Current Property Tax	373,603.00		369,495.78	4,107.22	374,129.00	374,129.00	526.00	0.14%
40120	Trustee's Collections - Prior Years	13,000.00		9,876.40	3,123.60	13,000.00	13,000.00	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00		7.84	(7.84)	0.00	0.00	0.00	#DIV/0!
40130	Cleck and Master Collections	8,000.00		3,058.75	4,941.25	8,000.00	8,000.00	0.00	0.00%
40140	Interest and Penalty	5,000.00		1,768.28	3,231.72	5,000.00	5,000.00	0.00	0.00%
40150	Pick-Up Taxes	600.00		109.19	490.81	600.00	600.00	0.00	0.00%
40162	Payments in Lieu - Local Utilities	4,000.00		148.87	3,851.13	4,000.00	4,000.00	0.00	0.00%
40163	Payments in Lieu - Other	12,000.00		12,435.48	(435.48)	12,000.00	12,000.00	0.00	0.00%
	Total County Property Taxes	416,203.00	0.00	396,900.59	19,302.41	416,729.00	416,729.00	526.00	0.13%
County Local Option Taxes									
40270	Business Tax	7,500.00		2,286.92	5,213.08	7,500.00	7,500.00	0.00	0.00%
	Total County Local Option Taxes	7,500.00	0.00	2,286.92	5,213.08	7,500.00	7,500.00	0.00	0.00%
Statutory Local Taxes									
40320	Bank Excise Tax	6,000.00		5,862.44	137.56	6,000.00	6,000.00	0.00	0.00%
	Total Statutory Local Taxes	6,000.00	0.00	5,862.44	137.56	6,000.00	6,000.00	0.00	0.00%
43116	Surcharge - Waste Tire Disposal	6,000.00		22,678.08	(16,678.08)	6,000.00	6,000.00	0.00	0.00%
	Total Surcharge - Waste Tire Disposal	6,000.00	0.00	22,678.08	(16,678.08)	6,000.00	6,000.00	0.00	0.00%
Recurring Items									
44145	Sale of Recycled Materials	200,000.00		132,621.47	67,378.53	200,000.00	200,000.00	0.00	0.00%
44170	Miscellaneous Refunds	100.00		100.00	0.00	100.00	100.00	0.00	0.00%
	Total Recurring Items	200,100.00	0.00	132,621.47	67,478.53	200,100.00	200,100.00	0.00	0.00%
Nonrecurring Items									
44530	Sale of Equipment	500.00		0.00	500.00	0.00	0.00	(500.00)	-100.00%
	Total Nonrecurring Items	500.00	0.00	0.00	500.00	0.00	0.00	(500.00)	-100.00%
General Government Grant									
46170	Solid Waste Grants (Waste Tire)	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
46980	Other State Grants	0.00	5,700.00	0.00	5,700.00	10,000.00	10,000.00	10,000.00	#DIV/0!
	Total General Gov't Grant	0.00	5,700.00	0.00	5,700.00	10,000.00	10,000.00	10,000.00	#DIV/0!
Other Governments									
48130	Contributions	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Revenue from Collections	636,303.00	5,700.00	560,349.50	81,653.50	646,329.00	646,329.00	10,026.00	1.58%

SOLID WASTE FUND
REVENUES

Account Number	Account Description	Fiscal 2016-2017 Budget	Fiscal 2016-17 Amended	Fiscal 2016-17 Actual Revenue Thru 3/31/17	Fiscal 2016-17 Bal Remaining Thru 3/31/17	Fiscal 2017-2018 Proposed Budget	INC/(DEC) FY 2017 vs FY 2016 Amount	Percent
39000	Revenue from (to) Fund Balance	(21,742.00)				(8,462.00)		
	Total Revenue - Solid Waste Fund	614,561.00	5,700.00	560,349.50	81,653.50	637,867.00	10,026.00	1.63%

SOLID WASTE FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended	Fiscal 2016-17 Actual Expenses Thru 03/31/17	Fiscal 2016-17 Bal Remaining Thru 03/31/17	Fiscal 2017-2018 Proposed Budget	INC/(DEC) FY 2017 vs FY 2016 Amount	Percent
Sanitation Management								
55710-105	Supervisor/Director	35,061.00			35,061.00	35,762.00	701.00	2.00%
55710-186	Longevity	250.00			250.00	300.00	50.00	20.00%
55710-201	Social Security	2,174.00			2,174.00	2,218.00	44.00	2.02%
55710-204	Retirement	1,754.00			1,754.00	1,789.00	35.00	2.00%
55710-207	Medical Insurance	7,955.00			7,955.00	7,565.00	(390.00)	-4.90%
55710-210	Unemployment Compensation	240.00			240.00	240.00	0.00	0.00%
55710-212	Employer Medicare	509.00			509.00	519.00	10.00	1.96%
55710-302	Advertising	500.00			500.00	500.00	0.00	0.00%
55710-320	Dues and Membership	250.00			250.00	250.00	0.00	0.00%
55710-348	Postal Charges	100.00			100.00	100.00	0.00	0.00%
55710-355	Travel	2,000.00			2,000.00	2,000.00	0.00	0.00%
55710-435	Office Supplies	150.00			150.00	150.00	0.00	0.00%
	Total Sanitation Management	50,943.00	0.00	0.00	50,943.00	51,393.00	450.00	0.88%
Recycling Center								
55751-141	Foreman's Salary	32,446.00			32,446.00	33,095.00	649.00	2.00%
55751-147	Truck Driver's Salary	221,542.00			221,542.00	225,973.00	4,431.00	2.00%
55751-169	Part-Time Personnel	0.00			0.00	0.00	0.00	#DIV/0!
55751-186	Longevity	2,950.00			2,950.00	3,000.00	50.00	1.69%
55751-187	Overtime Pay	1,000.00			1,000.00	1,000.00	0.00	0.00%
55751-201	Social Security	15,990.00			15,990.00	16,311.00	321.00	2.01%
55751-204	State Retirement	12,700.00			12,700.00	13,004.00	304.00	2.39%
55751-207	Medical Insurance	79,546.00			79,546.00	75,646.00	(3,900.00)	-4.90%
55751-210	Unemployment Compensation	2,400.00			2,400.00	2,400.00	0.00	0.00%
55751-212	Employer Medicare Liability	3,734.00			3,734.00	3,815.00	81.00	2.17%
55751-307	Communication	2,250.00			2,250.00	2,250.00	0.00	0.00%
55751-327	Freight Expenses	16,000.00			16,000.00	16,000.00	0.00	0.00%
55751-330	Operating Lease Payments	500.00			500.00	500.00	0.00	0.00%
55751-335	Maintenance & Repair - Building	3,000.00			3,000.00	3,000.00	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	15,000.00			15,000.00	15,000.00	0.00	0.00%
55751-337	Maintenance & Repair - Office Equip.	500.00			500.00	500.00	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	12,000.00			12,000.00	12,000.00	0.00	0.00%
55751-347	Pest Controls	160.00			160.00	160.00	0.00	0.00%
55751-351	Rentals	500.00			500.00	500.00	0.00	0.00%

SOLID WASTE FUND
EXPENDITURES

Account Number	Account Description	Fiscal 2016-17 Budget	Fiscal 2016-17 Amended	Fiscal 2016-17 Actual Expenses Thru 03/31/17	Fiscal 2016-17 Bal Remaining Thru 03/31/17	Fiscal 2017-2018 Proposed Budget	INC/(DEC) FY 2017 vs FY 2016 Amount	Percent
55751-353	Tow-In Charges	200.00			200.00	200.00	0.00	0.00%
55751-410	Custodial Supplies	900.00			900.00	900.00	0.00	0.00%
55751-413	Drugs & Medical Supplies	300.00			300.00	300.00	0.00	0.00%
55751-422	Food Supplies	4,000.00			4,000.00	4,000.00	0.00	0.00%
55751-425	Gasoline	35,000.00			35,000.00	34,000.00	(1,000.00)	-2.86%
55751-434	Natural Gas	700.00			700.00	700.00	0.00	0.00%
55751-435	Office Supplies	150.00			150.00	150.00	0.00	0.00%
55751-443	Road Signs	250.00			250.00	250.00	0.00	0.00%
55751-446	Small Tools	900.00			900.00	900.00	0.00	0.00%
55751-450	Tires and Tubes	6,500.00			6,500.00	6,500.00	0.00	0.00%
55751-452	Utilities	10,500.00			10,500.00	10,500.00	0.00	0.00%
55751-462	Wire	4,500.00			4,500.00	5,000.00	500.00	11.11%
55751-499	Other Supplies and Materials	2,500.00			2,500.00	2,500.00	0.00	0.00%
55751-599	Other Charges	5,000.00			5,000.00	5,000.00	0.00	0.00%
55751-790	Other Equipment	0.00			0.00	21,420.00	21,420.00	#DIV/0!
	Total Recycling Center	493,618.00	0.00	0.00	493,618.00	516,474.00	22,856.00	#DIV/0!
55754-309	Landfill Operation	60,000.00			60,000.00	60,000.00	0.00	0.00%
	Contract w/Others Gov'ts	60,000.00			60,000.00	60,000.00	0.00	0.00%
	Total Other Waste Disposal	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00%
55759-359	Other Waste Disposal							
	Disposal Fees							
	Total Other Waste Disposal	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
58400-510	Other Charges	10,000.00			10,000.00	10,000.00	0.00	0.00%
	Trustee's Commission							
	Total Other Charges	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
58900-590	Miscellaneous							
	Transfer to Debt Service	0.00			0.00	0.00	0.00	#DIV/0!
	Total Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
	Total Expenditures	614,561.00	0.00	0.00	614,561.00	637,867.00	23,306.00	3.79%

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

Commissioner Humphreys made a motion to approve Resolution 4-6R-17 through and inclusive of 6-6R-17 to authorize certain changes in the budget for the fiscal 2016-2017. Commissioner Greg Carter seconded the motion.

ITEM NO. 10

		ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN
BRADLEY, WESLEY						X		
CARTER, DELL						X		
CARTER, GREG					X	X		
FREEMAN, BOBBY						X		
GEAN, RANDY						X		
HUMPHREYS, KENNETH				X		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		
TOTAL	1					14		

MOTION CARRIED

DATE : 6-29-17

RESOLUTION #4-6R-17

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 2016-2017

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its June Recessed Session, 2016, adopted the budget for the Henry County General Fund for fiscal 2016-2017; 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 29th day of June 2017, 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:

CLERK & MASTER

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

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$1.00

This transfer is to pay salaries through June 30th.

COUNTY CLERK

INCREASE ACCOUNT 52500-106-DP3, entitled "Deputy Salary," in the amount of \$1.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of \$1.00

This transfer is to pay salaries through June 30th.

SHERIFF'S OFFICE

INCREASE ACCOUNT 54110-189, entitled "Other Salaries & Wages," in the amount of \$2,533.00

DECREASE ACCOUNT 54210-189, entitled "Other Salaries & Wages," in the amount of \$2,533.00

INCREASE ACCOUNT 54210-187, entitled "Overtime," in the amount of \$298.00

DECREASE ACCOUNT 54110-187, entitled "Overtime," in the amount of \$298.00

This transfer is to pay salaries through June 30th.

INCREASE REVENUE ACCOUNT 48610, entitled "Donations – Citizens," in the amount of \$10,000.00.

INCREASE ACCOUNT 55510-599, entitled "Other Charges," in the amount of \$2,533.00

This transfer is due to a donation to "The Shed Program" for a new building.

OFFICE ON AGING

INCREASE ACCOUNT 56100-146, entitled "Bus Driver Salary," in the amount of \$161.00

DECREASE ACCOUNT 56100-189, entitled "Other Salaries & Wages," in the amount of \$161.00

This transfer is to pay salaries through June 30th.

BE IT FURTHER RESOLVED that a true copy of this Resolution be spread upon

the Commission record of this date.

PASSED 6-29-17

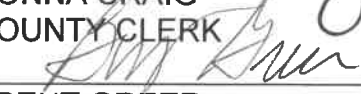
APPROVED 6-29-17



BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION



DONNA CRAIG
COUNTY CLERK



BRENT GREER
COUNTY MAYOR

RESOLUTION #5-6R-17

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET FOR THE HENRY COUNTY SOLID WASTE FUND FOR FISCAL 2016-2017

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its June Recessed Session, 2016, adopted the budget for the Henry County Solid Waste Fund for fiscal 2016-2017; 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 Solid Waste Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County Solid Waste 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 Solid Waste 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 29th day of June 2017, a majority or more of said membership concurring, that the budget for the Henry County Solid Waste Fund be and hereby is amended as follows, to-wit:

INCREASE REVENUE ACCOUNT 49700, entitled "Insurance Recovery," in the amount of \$4,152.93

INCREASE ACCOUNT 55751-338, entitled "Maintenance & Repair-Vehicles," in the amount of \$4,152.93

INCREASE ACCOUNT 58400-510, entitled "Trustee's Commission," in the amount of \$500.00

DECREASE ACCOUNT 55710-355, entitled "Travel," in the amount of \$500.00

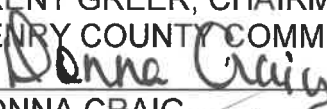
BE IT FURTHER RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 6-29-17

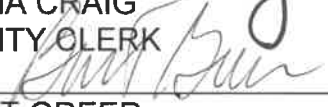


BRENT GREER, CHAIRMAN
HENRY COUNTY COMMISSION

APPROVED 6-29-17



DONNA CRAIG
COUNTY CLERK



BRENT GREER
COUNTY MAYOR

RESOLUTION #6-6R-17

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET FOR THE HENRY COUNTY DRUG FUND FOR FISCAL 2016-2017

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its June Recessed Session, 2016, adopted the budget for the Henry County Drug Fund for fiscal 2016-2017; 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 Drug Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County Drug 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 Drug 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 29th day of June 2017, a majority or more of said membership concurring, that the budget for the Henry County Drug Fund be and hereby is amended as follows, to-wit:

INCREASE REVENUE ACCOUNT 42910, entitled "Proceeds from Confiscated Property," in the amount of \$27,500.00


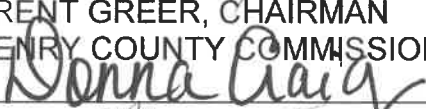

INCREASE ACCOUNT 54150-358, entitled "Remittance of Revenue Collected," in the amount of \$27,500.00

Drug cash seizure denied by judge.

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

PASSED 6-29-17

APPROVED 6-29-17


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

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

ITEM NO. 11

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN
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 : 6-29-17