HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2018 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2017	2,111,620.20
(a) Less outstanding warrants	
2. Net cash available, December 31, 2017	2,111,620.20
3. Estimated revenues for 2018	3,288,123.53
4. Subtotal	5,399,743.73
5. Deduct appropriations for 2018	4,290,124.93
6. Estimated ending cash balance, December 31, 2018	1,109,618.80
7. Other Net Resources Available	
8. Estimated ending balance, December 31, 2018, (After other net resources available)	1,109,618.80

CASH RECONCILIATION

Cash Available 12-31-2016	2,149,345.10
Revenues - 2017	3,460,834.14
Expenditures - 2017	3,498,559.04
Adjustments:	
Change in outstanding warrants	
Other	
Total	0.00
Cash Available 12-31-2017	2,111,620.20

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
1. PROPERTY TAX REVENUES			
2018 Property taxes			185,000.00
2017 Property taxes		145,012.71	
2016 and prior property taxes	181,381.43		
Replacement tax on subclass 3 property			
Total	181,381.43	145,012.71	185,000.00
2. SALES TAX REVENUES	1,289,560.33	1,302,554.33	1,275,000.00
Local Use Tax			225,000.00
Total	1,289,560.33	1,302,554.33	1,500,000.00
3. INTERGOVERNMENTAL REVENUES			
Miscellaneous			
Land Entitlement	158,476.44	161,726.44	155,000.00
Juvenile Grant Reimbursements	80,167.70	62,945.65	64,124.00
St. Clair/Bates Counties Juvenile Reim.	103,337.01	106,697.34	132,467.50
Private Car Tax	6,582.54	6,629.14	6,000.00
In Lieu of Taxes	273.73	418.37	250.00
St. Clair/Bates Counties Circuit Judge Rem.	14,344.32	16,432.37	27,000.00
HC Emergency Management Grant	36,076.42	30,730.83	30,000.00
Jury Reimbursement	0.00	6,001.75	1,000.00
State of Mo. Recorders Reimbursement	44,074.00	43,612.00	40,000.00
Co/City Collector Commission on Taxes	17,572.43	17,495.91	17,570.00
State Reimbursement Victim Advocate	7,221.26	84,193.35	77,866.17
Dept of Child Suppor Enforcement	94,767.58	110,815.83	90,193.00
Bates/St. Clair Co Reimbursement TRI CO	8,951.25	6,722.74	0.00
Public Administrator Employee Reimburs.	32,508.76	21,922.71	54,300.00
Tax Maintenance Payroll Reimbursement	1,500.00	488.00	0.00
City of Clinton EOC Reimbursement	1,051.98	1,479.80	1,500.00
Workforce Development	4,844.00	0.00	0.00
Department of Natural Resources Tuck Point G	0.00	68,968.80	30,000.00
Total	611,749.42	747,281.03	727,270.67

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
ESTIMATED REVENUES BY CLASSIFICATION

	2016 Actual	2017 Actual	2018 Estimated
4. CHARGES FOR SERVICES			
Sheriff fees	1,110.13	38.00	0.00
County Clerk fees	1,314.90	904.73	1,300.00
Circuit Clerk/Associate Court fees	42,833.93	48,170.99	45,000.00
Recorder of Deeds fees	97,126.50	98,761.00	85,000.00
Collector commissions and fees	430,787.91	425,293.41	430,000.00
Liquor/Auctioneer Licenses	16,492.84	16,865.01	16,000.00
911 Payroll Fee	8,949.05	368.84	0.00
Total	598,615.26	590,401.98	577,300.00
5. INTEREST INCOME	8,541.56	19,007.59	18,000.00
6. OTHER REVENUES			
Miscellaneous & Refunds	15,384.33	1,953.97	2,500.00
Sale of Plat books & Maps	2,687.60	4,880.00	3,000.00
Elections	61,774.33	27,450.98	25,000.00
Insurance Reimbursment	9,944.00	5,473.00	3,096.00
Passport Fees	8,000.00	14,844.10	0.00
Sale of Assets	413.87	411.90	250.00
Remonumentation Program	0.00	0.00	0.00
Vending Machine Sales	1,861.25	1,562.55	1,500.00
Skidmore Grant	10,000.00	0.00	0.00
Total	110,065.38	56,576.50	35,346.00
7. TRANSFERS IN			
Local Use Tax Fund Transfer	11,731.47	600,000.00	245,206.86
Total	11,731.47	600,000.00	245,206.86
8. GRAND TOTAL REVENUES	2,811,644.85	3,460,834.14	3,288,123.53

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
GENERAL COUNTY GOVERNMENT					
1. County Commission:					
Commissioners' annual salaries	104,698.10	106,896.75	106,792.40	110,103.65	110,103.65
Clerical annual salaries	27,015.80	27,560.02	27,560.00	2,385.00	2,385.00
Office Expenses	569.28	616.39	1,000.00	1,500.00	1,500.00
Postage	49.00	0.00	100.00	100.00	100.00
Mileage/Training	2,470.14	1,517.94	4,000.00	3,000.00	3,000.00
Dues/Subscriptions	330.00	330.00	400.00	400.00	400.00
Equipment	62.50	60.00	0.00	0.00	0.00
Meeting Expenses	0.00	1,159.83	0.00	2,500.00	2,500.00
Total	135,194.82	138,140.93	139,852.40	119,988.65	119,988.65
2. County Clerk:					
County Clerk's annual salary	49,489.70	50,528.98	50,479.52	51,539.56	51,539.56
Deputy and clerical annual salaries	24,100.25	18,723.77	19,000.00	19,500.00	19,500.00
Office Expenses	1,535.49	1,959.68	1,500.00	2,000.00	2,000.00
Postage	500.00	500.00	500.00	300.00	300.00
Equip/Mtnce & Serv Agreements	17,001.15	17,549.26	17,574.00	18,430.00	18,430.00
Mileage/Training	1,704.59	2,050.54	3,000.00	3,000.00	3,000.00
Computer/Software	2,480.00	2,204.00	2,000.00	1,500.00	1,500.00
Dues/Subscriptions/Rent	318.75	319.75	350.00	320.00	320.00
ACH Fees	436.80	376.50	410.00	400.00	400.00
Total	97,566.73	94,212.48	94,813.52	96,989.56	96,989.56

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
3. Elections:					
Judges, clerks, etc.					
VR/Election Coordinator Salary	28,732.09	28,486.75	27,200.00	29,500.00	29,500.00
Office Expenses	801.02	2,235.34	1,000.00	1,000.00	1,000.00
Postage	9,000.00	1,340.00	2,500.00	5,000.00	5,000.00
Training & Meetings	783.52	1,192.76	1,000.00	1,500.00	1,500.00
April Election	18,405.91	15,533.25	25,000.00	25,000.00	25,000.00
August Election	25,354.77	0.00	0.00	35,000.00	35,000.00
Special Election	0.00	1,376.65	10,000.00	0.00	0.00
Presidential Preference Election	25,865.64	0.00	0.00	0.00	0.00
November Election	22,423.03	0.00	0.00	35,000.00	35,000.00
Equipment Maintenance	2,953.75	3,336.44	3,500.00	3,500.00	3,500.00
Computer/Software Purchase	1,075.00	0.00	0.00	0.00	0.00
Part Time	0.00	0.00	0.00	10,000.00	10,000.00
Total	135,394.73	53,501.19	70,200.00	145,500.00	145,500.00
4. Buildings and Grounds:					
Custodian's annual salary	30,972.00	32,760.00	32,325.00	33,742.00	33,742.00
Extra Help Salary	38,900.25	39,926.77	40,000.00	41,100.00	41,100.00
Supplies	9,576.33	5,063.73	10,000.00	500.00	500.00
Repairs & Upkeep/Courthouse	20,192.96	40,339.00	40,000.00	40,000.00	40,000.00
Repairs & Upkeep/Office&Storage	591.31	137.97	500.00	500.00	500.00
Electricity	26,849.83	24,438.12	30,000.00	30,000.00	30,000.00
Trash Hauling/Fuel	80.29	89.91	150.00	100.00	100.00
Capital Improvements	11,731.47	312,796.46	600,000.00	600,000.00	600,000.00
Gas	3,983.91	4,172.43	6,000.00	6,000.00	6,000.00
Water	2,224.70	2,677.61	3,000.00	3,000.00	3,000.00
Repair Courthouse AC/Heat	3,135.97	439.50	1,000.00	1,000.00	1,000.00
Pasport Fees Expenses	7,864.96	4,135.04	4,135.04	10,844.10	10,844.10
University Ext Elec	0.00	0.00	0.00	6,000.00	6,000.00
University Ext Water	0.00	0.00	0.00	500.00	500.00
Total	156,103.98	466,976.54	767,110.04	773,286.10	773,286.10

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
5. Employee Fringe Benefits:					
Social security	80,826.77	84,346.76	85,000.00	90,000.00	90,000.00
Employee Medical Insurance	127,273.82	123,951.85	140,000.00	120,000.00	120,000.00
Worker's Compensation	10,976.13	11,802.00	12,000.00	12,500.00	12,500.00
Unemployment	643.19	0.00	25,000.00	6,000.00	6,000.00
Employee Benefits	1,485.00	1,955.26	2,500.00	2,500.00	2,500.00
TASC Fees	4,075.92	2,162.88	2,000.00	500.00	500.00
Insurance Consultant	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total	227,780.83	226,718.75	269,000.00	234,000.00	234,000.00
6. Treasurer:					
Treasurer's annual salary	49,489.70	50,528.98	50,479.52	51,539.56	51,539.56
Deputy annual salary	43,706.14	47,967.74	49,491.50	44,000.44	44,000.44
Checks/Outsource Mailing	143.04	82.51	0.00	9,500.00	9,500.00
Computer Equipment	988.36	0.00	0.00	0.00	0.00
Total	94,327.24	98,579.23	99,971.02	105,040.00	105,040.00

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
7. Collector:					
Collector's annual salary					
Deputy and clerical annual salaries	8,446.00	10,743.30	15,805.00	14,100.00	14,100.00
Office Expenses	1,365.00	582.90	500.00	0.00	0.00
Postage	11,012.50	1,226.78	3,995.00	13,000.00	13,000.00
Tax Receipts	1,619.98	3,000.00	664.00	0.00	0.00
Bond	0.00	4,345.00	5,336.00	0.00	0.00
Total	22,443.48	19,897.98	26,300.00	27,100.00	27,100.00
8. Recorder of Deeds:					
Recorder of Deeds' annual salary	49,489.70	50,528.98	50,479.52	50,479.52	51,539.56
Deputy and clerical annual salaries	32,846.69	43,111.78	47,000.00	48,000.00	46,000.44
Office Expenses	2,647.94	1,827.28	4,000.00	4,000.00	2,500.00
Postage	0.00	490.00	1,000.00	1,000.00	1,000.00
Equipment	2,224.98	2,500.00	5,000.00	2,500.00	3,000.00
Equip/Mntce & Service Agmts	4,280.00	3,465.00	6,000.00	12,000.00	6,000.00
Box Rent	735.00	540.00	500.00	540.00	495.00
Mileage and Training	1,478.15	1,699.35	2,500.00	2,000.00	1,465.00
Total	93,702.46	104,162.39	116,479.52	120,519.52	112,000.00

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
9. Circuit Clerk:					
Deputy and clerical annual salaries	PAID BY STATE……..				
Office expenses	7,985.87	8,746.56	8,000.00	8,000.00	8,000.00
Postage	7,338.63	5,340.26	8,000.00	6,000.00	6,000.00
Equipment	6,190.29	3,559.80	8,000.00	8,000.00	8,000.00
Mileage & Trainings	3,217.96	2,731.49	4,000.00	4,000.00	4,000.00
Total	24,732.75	20,378.11	28,000.00	26,000.00	26,000.00
10. Court Administration:					
Office expenses	1,059.61	286.19	610.00	610.00	610.00
2 Baliff Salary/Uniform	59,739.19	62,750.29	63,564.00	66,038.00	66,038.00
Court Reporter/General Liabiltiy Insu	2,889.85	2,889.85	3,093.00	3,093.00	3,093.00
CJ&CR Equip Expenses	333.46	3,734.53	4,815.00	4,815.00	4,815.00
Equip/VideoArraignEquip/Mntc	211.10	0.00	1,225.00	1,225.00	1,225.00
Jury Expenses	3,710.56	4,909.66	14,500.00	14,500.00	14,500.00
Ct. Reporter & Other Judges	0.00	0.00	3,000.00	3,000.00	3,000.00
Postage/Box Rental	0.00	44.55	45.00	45.00	45.00
Dues/Subscriptions-Cir.Judge	287.55	213.75	225.00	225.00	225.00
GAL Expenses	6,330.00	5,975.00	6,000.00	6,500.00	6,500.00
Attorney Fees/Court En Banc	0.00	0.00	1,000.00	1,000.00	1,000.00
Consult-Trning/Carpet Cleaning	0.00	0.00	360.00	360.00	360.00
CJ/ACJ Training	2,071.85	2,320.97	2,243.00	3,443.00	3,443.00
Ct. Reporter Maintenance	0.00	0.00	450.00	450.00	450.00
Ct.ReporterSupplies/Postage	3,457.96	2,728.71	2,857.50	2,857.50	2,857.50
Bates/St.Clair County Expenses	13,370.25	16,360.77	31,000.00	28,000.00	28,000.00
Criminal Cost/Drug Court Costs	1,214.32	1,077.60	10,000.00	10,000.00	10,000.00
ADR Expenses	495.00	587.25	540.00	540.00	540.00
Printing	0.00	0.00	135.00	135.00	135.00
Total	95,170.70	103,879.12	145,662.50	146,836.50	146,836.50

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
11. Public Administrator:					
Public Administrator's annual salary					
Office Expenses	776.85	0.00	2,000.00	2,000.00	2,000.00
Mileage & Training	964.90	0.00	2,000.00	2,000.00	2,000.00
Bond	0.00	1,420.00	1,300.00	300.00	300.00
Wages of Personnel	30,814.50	21,343.50	30,000.00	45,000.00	45,000.00
Total	32,556.25	22,763.50	35,300.00	49,300.00	49,300.00
TOTAL GENERAL COUNTY GOVERNMENT (1 through 11)	1,114,973.97	1,349,210.22	1,792,689.00	1,844,560.33	1,836,040.81

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
PUBLIC SAFETY					
12. Sheriff:					
Sheriff's annual salary	ALL LOCATED IN HENRY COUNTY LAW ENFORCEMENT FUND……				
Deputy annual salaries					
Clerical annual salaries					
Other salaries					
Total	0.00	0.00	0.00	0.00	0.00

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
13. Jail:					
Jailers' annual salaries	ALL LOCATED IN HENRY COUNTY LAW ENFORCEMENT FUND……				
Other salaries					
Total	0.00	0.00	0.00	0.00	0.00
14. Prosecuting Attorney:					
Prosecuting Attorney's annual salary	135,053.10	137,747.89	137,745.00	138,433.72	138,433.72
Assistants' salaries	52,523.75	57,679.96	57,680.00	109,987.00	59,410.40
Clerical salaries	91,670.91	96,207.44	96,352.62	127,075.02	99,243.19
Office Expenses	4,123.38	4,769.97	3,500.00	5,000.00	5,000.00
Postage	987.00	987.00	1,011.01	1,200.00	1,000.00
Equip/Mntc/Service Agmts	8,220.81	12,066.41	12,712.80	15,000.00	13,000.00
Miscellaneous	3,470.79	634.30	2,600.00	5,000.00	1,284.69
Transcripts	580.50	416.90	500.00	5,000.00	5,000.00
Computer Upgrade	6,600.00	2,871.34	2,500.00	5,000.00	3,000.00
Dues/Subscript/Rent	1,429.78	436.93	500.00	2,000.00	1,000.00
Prosecuting Attorney's Retirement	8,721.00	11,628.00	11,628.00	11,628.00	11,628.00
Training & Mileage	1,736.09	1,926.22	1,000.00	3,000.00	2,000.00
Total	315,117.11	327,372.36	327,729.43	428,323.74	340,000.00

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
15. Juvenile Officer:					
Deputy and clerical annual salaries	60,467.88	59,166.42	64,123.00	59,076.00	59,076.00
Office expenses	1,142.01	689.18	1,170.00	1,170.00	1,170.00
Equipment/purchas repair/comp soft	1,198.93	985.18	2,700.00	1,800.00	1,800.00
Mileage	4,231.47	4,187.75	4,860.00	4,860.00	4,860.00
Equip/Mntc/Service Agmts/Repair	0.00	0.00	675.00	675.00	675.00
Bates/St.Clair County Expenses	106,666.02	111,691.69	129,965.00	132,467.50	132,467.50
Miscellaneous	410.37	283.24	3,285.00	765.00	765.00
Juv-CSRP	6,261.97	1,563.30	2,700.00	2,700.00	2,700.00
Juv-Detention/Electr.Monitoring	1,386.38	390.54	1,350.00	1,350.00	1,350.00
Juv-Seminar/Training	1,080.03	855.04	1,575.00	1,575.00	1,575.00
Juv-Legal Expenses	40,202.98	40,243.84	41,850.00	41,850.00	41,850.00
Grant Program Fees	5,290.95	0.00	0.00	0.00	0.00
Transportation	67.50	0.00	225.00	225.00	225.00
Telephone/Cell Phone/Pager	3,661.68	3,712.36	5,895.00	3,825.00	3,825.00
Maintenance of Effort	6,659.00	6,062.29	14,085.00	12,285.00	12,285.00
Juv.Postage/printing/telephone	73.35	72.45	90.00	112.50	112.50
GAL Expenses	21,988.75	26,658.75	21,600.00	24,000.00	24,000.00
Detention	1,491.75	4,200.75	4,050.00	4,050.00	4,050.00
Printing	173.61	153.90	225.00	225.00	225.00
Total	262,454.63	260,916.68	300,423.00	293,011.00	293,011.00
16. Coroner:					
Coroner's annual salary	20,537.66	20,968.95	20,948.46	21,262.46	21,262.46
Deputy Coroner's Salary	5,584.06	5,484.78	6,900.00	6,900.00	6,900.00
Office Expenses	28.26	0.00	100.00	50.00	50.00
Phone/Fax/Pager	730.00	720.00	1,000.00	800.00	800.00
Mileage & Training Costs	2,206.86	1,908.27	3,000.00	2,400.00	2,400.00
Coroner Supplies	340.00	557.32	1,900.00	1,900.00	1,900.00
Autopsy/Laboratory Cots	11,125.00	15,800.00	12,000.00	20,000.00	20,000.00
Software License/Maint	0.00	250.00	250.00	250.00	250.00
Total	40,551.84	45,689.32	46,098.46	53,562.46	53,562.46
TOTAL PUBLIC SAFETY (12 through 16)	618,123.58	633,978.36	674,250.89	774,897.20	686,573.46

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
Other					
17. TRI COUNTY					
Assistant PA Salary	43,743.44	43,743.44	43,663.32	43,663.32	43,663.32
Wages of Personnel	38,450.89	38,450.92	38,380.46	39,531.40	39,531.40
Office Supplies	628.77	507.77	2,000.00	2,000.00	2,000.00
Postage	523.70	471.99	500.00	500.00	500.00
Telephone	2,469.02	2,600.07	2,200.00	2,200.00	2,200.00
Dues/Subscrip/Rent	0.00	0.00	78.75	78.75	78.75
Computer Equipment	0.00	0.00	700.00	700.00	700.00
Miscellaneous	757.50	762.12	600.00	600.00	600.00
Total	86,573.32	86,536.31	88,122.53	89,273.47	89,273.47
18. VICTIM ADVOCATE					
Wages of Victim Advocate	26,191.00	31,930.05	32,136.00	32,640.00	32,640.00
Wages of Victim Advocate 2	6,160.00	26,096.40	29,993.60	25,459.20	25,459.20
Training Vic Ad 2	197.29	550.78	402.71	550.00	550.00
Training	75.00	275.00	525.00	550.00	550.00
Mileage	0.00	129.43	750.00	800.00	800.00
Mileage Vic Adv 2	0.00	1,039.14	750.00	800.00	800.00
Office Expense	253.20	199.82	496.80	750.00	750.00
Office Expense Vic Adv 2	27.00	668.43	723.00	750.00	750.00
Computer Software Purchase	0.00	0.00	3,660.00	494.99	494.99
Computer Software Purchase Vic 2	0.00	3,657.18	3,660.00	0.00	0.00
Total	32,903.49	64,546.23	73,097.11	62,794.19	62,794.19
19. EMERGENCY MANAGEMENT					
Wages of Director / Deputy	48,313.65	51,447.11	56,000.00	45,000.00	45,000.00
Office Supplies/Postage	1,011.27	533.53	1,150.00	1,200.00	1,200.00
Miscellaneous	998.70	206.24	600.00	1,500.00	1,500.00
Computer/Software	1,707.97	3,238.84	1,400.00	2,000.00	2,000.00
Cell Phone	1,515.54	1,622.86	0.00	2,000.00	2,000.00
Mileage/Training	1,141.05	1,262.03	3,050.00	3,100.00	3,100.00
EOC Network/Computer/Equipment	244.00	0.00	0.00	0.00	0.00
EOC Utilities Ph./Inter./Cable/Water	3,240.07	4,053.10	5,500.00	4,450.00	4,450.00
EOC GIS (License, Maint,Supplies)	1,971.02	0.00	0.00	0.00	0.00
EOC Generator	227.25	12.78	600.00	0.00	0.00
Antenna/Software/Drone Insurance	0.00	910.00	3,400.00	1,000.00	1,000.00
Total	60,370.52	63,286.49	71,700.00	60,250.00	60,250.00

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
20. OTHER GENERAL COUNTY GOVERNMENT					
Insurance (Property/Libility)	29,648.32	29,651.73	30,000.00	30,250.00	30,250.00
Publication Costs	1,112.63	2,365.41	3,500.00	3,500.00	3,500.00
Audit	0.00	15,400.00	25,000.00	0.00	0.00
Plat Maps/Soda Machine	3,823.25	5,766.00	4,100.00	6,000.00	6,000.00
Surveyor	266.00	0.00	2,500.00	2,500.00	2,500.00
University Extension	61,200.00	62,424.00	62,424.00	61,083.00	61,083.00
Public Defender Rent/Utilities	8,239.08	8,239.08	8,240.00	8,240.00	8,240.00
County Dues	3,564.00	3,820.40	4,000.00	4,000.00	4,000.00
Copy Machine Supplies	3,094.10	3,963.80	4,500.00	4,500.00	4,500.00
Telephone System/Fax System	42,453.90	43,902.75	47,000.00	60,000.00	60,000.00
Economic Development	3,378.64	3,878.64	4,000.00	4,000.00	4,000.00
Solid Waste Program	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00
Miscellaneous	1,011.00	1,105.14	2,500.00	2,500.00	2,500.00
Legal Expenses	21,626.59	19,016.46	25,000.00	20,000.00	20,000.00
Inland Marine Ins Policy	2,559.70	2,051.15	4,000.00	3,000.00	3,000.00
5% Fee for Elections	2,656.38	0.00	0.00	0.00	3,000.00
PA Server	29,463.40	0.00	0.00	0.00	0.00
Skidmore Foundation Expenses	10,000.00	0.00	0.00	0.00	0.00
IT Services	0.00	0.00	0.00	27,000.00	27,000.00
Total	225,716.99	203,204.56	228,384.00	238,193.00	241,193.00
Total Other (17 through 20)	405,564.32	417,573.59	461,303.64	450,510.66	453,510.66

HENRY COUNTY
2018 BUDGET
GENERAL REVENUE FUND
APPROPRIATION BY ORGANIZATION UNIT AND BY OBJECT OF EXPENDITURES

	Expenditures		Appropriations		
	2016 Actual	2017 Actual	2017 Approved	2018 Requested	2018 Approved
HEALTH AND WELFARE					
21. Public Health and Welfare Services:					
Mercy Hospital	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL HEALTH AND WELFARE (21)	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
DEBT SERVICE					
22. Refinance Detention Center Bond	0.00	1,093,796.87	1,100,000.00	1,110,000.00	1,110,000.00
TOTAL DEBT SERVICE (22)	0.00	1,093,796.87	1,100,000.00	1,110,000.00	1,110,000.00
TRANSFERS OUT					
23. Henry County Law Enforcement	340,000.00	0.00	0.00	0.00	0.00
Operating Transfer	0.00	0.00	0.00	100,000.00	100,000.00
TOTAL TRANSFERS OUT (23)	340,000.00	0.00	0.00	100,000.00	100,000.00
24. EMERGENCY FUND - not less than 3 percent of total estimated revenues	0.00	0.00	100,000.00	100,000.00	100,000.00
25. GRAND TOTAL EXPENDITURES	2,482,661.87	3,498,559.04			
26. GRAND TOTAL APPROPRIATIONS			4,132,243.53	4,383,968.19	4,290,124.93