County of Henry, VA
Proposed Budget FY 2015 - 16

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April 2015

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April 2015

Management Discussion and Analysis
FY 2016 Budget

Many of us are old enough to remember the pop song "I Can See Clearly Now." Johnny Nash hit the top of the charts in 1972 with that song, and it's been remade by dozens of artists since then.

Part of the lyrics of that song tell us "I can see all of the obstacles in my way/gone are the dark clouds that had me blind …" The administrative staff that brings you this proposed FY 2015-16 Henry County Budget is loaded with realists – we will not pretend that our dark clouds are gone. But we are convinced that the clouds are breaking up. We are beginning to see clearly that Henry County is poised to be better than ever.

We can see this, literally, as the site preparation at Commonwealth Crossing Business Centre hits its stride, and in the development at the Patriot Centre that our partnership with the Virginia National Guard is bringing us. We can see it in the declining unemployment numbers, which are lower now than they've been since 2008.

We can see it in the "Jobs Gained" chart which staff shared with the Board of Supervisors at the annual Planning Session in February, and which we've included in this budget document (see chart on page 35). For only the second time since 1991, Martinsville-Henry County has seen consecutive years of overall job growth.

We literally see the growth of New College Institute on the Baldwin Block in Uptown Martinsville. We figuratively see the growing influence of Patrick Henry Community College on workforce training, through its made-to-order curriculum and its key role in the Advanced Film Manufacturing training effort.

We direct our eyes toward the newest shell building in the Patriot Centre, which sits as 95,000 square feet of bait in our search for new employment opportunities. We see it in the expansion at Monogram Snacks. We close our eyes and see the possibilities.

Over the next 12 months we could see the first new school construction in Henry County in more than 20 years, as ground is broken on a new elementary school in the Collinsville area. This is a monumental event on many levels. A modern new school, with the latest in learning environments, technology and security, will invigorate our students and our teachers. It also will be noticed by companies measuring us against our competitors in economic development.

Certainly it's not just a matter of building a school and waiting for the jobs to roll in – no one is suggesting that. But your administrative team knows that all aspects of a community's profile are considered when a company is looking for a new home. Whenever a community invests in itself, particularly in education, companies notice.

Our cover on this budget presentation captures some of the highlights of the past 12 months. As an avowed opponent of snow, your County Administrator DOESN'T consider the snow in one of the pictures to be

a highlight. But look more closely at that picture and you see a shimmering flag pole and sunlight bouncing off the white stuff.

Figuratively speaking, that picture represents where Henry County finds itself at this moment – the white stuff represents the challenges we face; the bright reflection off the flagpole represents the possibilities.

Odds are that the children who attend the new Collinsville school, or those going through the Advanced Manufacturing training, or the young people who bring life to the NCI building every day, have never heard of Johnny Nash and his most famous song.

Maybe they can give it a listen - and if they can show all of us old-timers how to use digital music, maybe we can listen too.

Before we get to the nuts-and-bolts of the proposed FY 2015-16 Budget, let's take a look back at what was accomplished in the previous 12 months:

Highlights of FY '14-'15

Staff and the Board worked together in FY '15 on many initiatives and events that substantially impacted our community. The biggest and most impactful highlights are the economic development success stories that drive this community's growth. Those included:

- Monogram Snacks announced another expansion in the Patriot Centre, with a $36.5 million investment and the hiring of 200 new employees. Somewhat quietly Monogram has become one of the biggest success stories in the region, and we expect continued growth from the company in the future.
- Hardide Coatings announced an investment of $7.25 million and 29 jobs for its facility in the Bowles Industrial Park. Hardide works in several sectors, including the oil-and-gas and aerospace industries, and its presence further diversifies our economy. Additionally, the 29 jobs will pay an average of $50,000 a year.
- For the second consecutive year, the Martinsville-Henry County area showed a net growth in jobs. The last time this area showed such growth in consecutive years was 2006-2007.
- We completed and began to market our most recent shell building. The 95,000 square-feet facility is in the Patriot Centre and was designed to be expanded to 180,000 square feet.
- Grading at Commonwealth Crossing Business Centre hit high gear in FY '15. Even with the wet summer and the rough winter, Blythe Development is still on target for substantial completion in January 2016.

- It's also special to note that Blythe Development hired 63 people to work on the project, and 57 of them were local hires. A vast majority of those 57 had no experience in the field, but were eager and able to be trained. Now those folks have marketable skills that can provide them with a quality future.
- We worked closely with the Virginia National Guard on a grading project in the Patriot Centre that, when completed, will provide the County with a marketable site for a fraction of what it would have cost us otherwise. It appears that the National Guard will return in the summer of 2015 to finish the project.
- We began the process of upgrades to Barrows Mill Road, which dissects the Patriot Centre and the Bryant property. These upgrades will allow the road to be brought to industrial access standards, which allows our current industries to get their product to market more efficiently and serves as a recruiting tool for new industries.
- The Philpott Marina project has proved successful beyond our expectations. In its first year the Marina will virtually break even, and we hope for a slight operational surplus going forward. The Marina had visitors from more than 20 states and several foreign countries, all 42 slips were rented at the time the facility opened, and a significant waiting list was enacted. Additionally, the group campground was a big hit, with 30 weekends reserved out of the 32 available weekends in its first year and weekend bookings for 2015 just about full. Improvements to the rest rooms and shower facility are complete. For 2015-16, all slips are again rented and a waiting list of 21 people remains. Of the 42 slip leases, 27 are to residents of Martinsville-Henry County; six to North Carolina residents; two each for Patrick County residents and residents of the state of Florida; and one each for City of Danville; City of Chesapeake; Franklin County; Carroll County, and one to a resident of Pennsylvania.
- Research from the Virginia Tourism Corporation showed that tourism spending in Martinsville-Henry County rose 2.3% over the previously-measured time frame. This indicates that our tourism efforts, through the EDC and through such relatively new facilities like the Smith River Sports Complex, the Dick and Willie Trail, and the river access points, are bearing fruit.
- The marriage between Eastman and Commonwealth Laminating was finalized, bringing additional strength and stability to the industrial base of Henry County. The execution of this deal will mean good things for Henry County; as an Eastman official said to County staff, this collaboration will do nothing but further entrench Eastman in our corporate sector.

- One of the most interesting effects of this Eastman-Commonwealth marriage is the Advanced Film Manufacturing training effort in collaboration with the companies, the EDC, PHCC, and New College Institute. This program is unique to our area, and it is getting the attention of companies throughout the region and country.
- Henry County now is the world's largest producer of window film, thanks to Eastman/Commonwealth.
- We implemented the SAFER Grant in 2014 that allowed us to hire 13 additional public safety personnel. The grant, in the amount of $1,355,829, helped us to improve response times by an average of more than two minutes per call over 2009, and to improve the number of calls with ALS-level of care on each call from about 28% in 2010 to about 98% in 2014. In addition the grant allowed us to hire a full-time volunteer coordinator/recruiter and we hope that will continue to pay dividends.
- The collaboration the County has with PHCC and NCI also separates us from others. PHCC is a leader in workforce development, and the creative leadership of Dr. Angeline Godwin and her team is second to none.
- The opening of NCI's Building on Baldwin was a highlight of the year and symbolizes the growth and the possibilities of the area. William Wampler and his staff have rejuvenated Uptown Martinsville and the entire area. We hope that Senator Wampler doesn't completely leave us when his contract is up this summer – there is no one in our circles who could have gotten that building funded and constructed other than Senator Wampler, and his impact on the area will be felt for years to come.
- Dr. Noel Boaz continued to make progress in his efforts to build a medical school in Uptown Martinsville. Dr. Boaz has a history of turning dreams into reality – just drive down Starling Avenue and see the Virginia Museum of Natural History.
- Staff and the Board worked with Senator William Stanley in his efforts to form a senate committee on Interstate 73. Some activity around I-73 is beginning to take shape, and we look forward to moving that project literally down the road in the next 12 months.
- Our School Superintendent, Dr. Jared Cotton, was selected the Region VI Superintendent of the Year. Dr. Cotton is a tremendous asset for our school system and our County, and is a great partner with the County's administrative staff.
- The school system continued to shine as well. In 2014, 558 students graduated from a Henry County high school. Of that number, 539 graduates took at least one Career and Technical

Education (CTE) course in middle or high school and 352 graduates completed a CTE program. In addition, 260 of the graduates received advanced studies diplomas and 51 of them graduated with an Associate's Degree from PHCC.

- HCPS received the Apple Distinguished Program for Innovation, Leadership and Educational Excellence Award for 2013-2015.
- The Board of Supervisors played a major role in the expansion of technology in our school system by allocating $225,000 to expand the I-Pad initiative. By purchasing these new units, the Board allowed this innovative program to complete the chain from third grade to graduation. The overall technology initiative in the school system is unmatched in the Commonwealth. The HCPS student/computer ratio is 0.5:1. (The state requirement is 5:1.) The school division has the largest digital textbook iPad initiative in the state with over 5,000 iPads utilized by students at all grade levels.
- Our school system was recognized with a National 1st Place Award for Mid-Sized School Divisions for Innovative Use of Technology in the Digital School Districts Survey by the Center for Digital Education & the National School Boards Association. It also received the Southside Virginia Regional Technology Consortium District Technology Award. Janet Copenhaver, Director of Technology, was named the VSTE Leader of the Year.
- Our Planning, Zoning and Inspections office led us into the Linden Road Housing Rehabilitation project, which is Phase II of a large rehab effort in the Bassett area.
- The announcement that Rooster Walk, the annual music festival, is moving to a Henry County location in 2015 was welcomed news. This event has been held just over the line into Franklin County for its first few years, but its new Axton location will put the event where we can rightfully claim it as ours. Johnny Buck and William Baptist, the two young men behind this festival, should be thanked for their commitment to the event and to this area.
- A Martinsville-Henry County 9-1-1 employee received statewide recognition. Susan Fulcher was selected as the Telecommunicator of the Year for 2014, the first time a local employee has received that award.
- The Board selected two notable and deserving recipients for its annual recognition awards. Robert Hayzlett, Jr. was named the Outstanding Veteran of the Year and Smith Chaney received the Jack Dalton Award.

We could cite many other highlights, but we are hopeful that the Board and the public realize that FY 2014-15 was a solid 12 months for this community. Staff truly believes that it is the liftoff toward even better things going forward.

Proposed FY 2015-16 County Budget

The proposed FY 2015-16 County Budget is $129,551,261. That is 10.5%, or $12,313,147, higher than the FY '14-'15 budget of $117,238,114. Before panic sets in, we should explain that last year's budget did not include any expenses or obligations under the self-insurance plan that the Board approved for the fiscal year; that action took place so late in the fiscal year that staff absorbed those numbers outside the budget. We could have chosen to re-do the budget with the self-insurance data, but that would have required essentially starting over with the entire budgeting process. We made the internal decision to wait until the FY '15-'16 budget to include those numbers.

We also are taking advantage of freed-up debt service dollars to address more capital items than in recent years. As you know, many capital needs have been deferred or ignored in recent years due to budget constraints. This was the year to attack some of those items, because we anticipate that window closing in FY '17-'18, as detailed below. Staff is recommending attacking some one-time expenses while the window is open. These details are outlined later in this document.

It should be noted that this budget is balanced without dipping into the County's reserves. Many localities routinely use funding from their "savings" account to pay for ongoing operational expenses. One-time money for ongoing expenditures is risky. Your administrative staff prefers to use our unassigned money for one-time expenditures, and the Board traditionally has agreed. We think this is a solid policy that should continue.

The proposed budget includes $16,952,895 for the Henry County school system, an increase of $300,000 over the current year allocation but roughly half of what the school system requested in additional operational money. Staff understands that members of the school community may be unhappy with less-than-requested funding; however, we can point to recent decisions made outside of the budget that more truly reflect the Board of Supervisors' commitment to education.

For instance, the Board used $225,000 out of the County's fund balance to buy I-Pads, as outlined above. The Board also allowed the school system to use the lion's share of its $1,615,583 million carryover from FY '14. That money was used for stipends for school employees and for capital improvements at Bassett High School.

Certainly County employees also benefited from the most recent carryover, receiving 1.25% stipends paid out last month. But the Board of Supervisors approved these requests when it could have chosen otherwise. Over the past five fiscal years, the school system has had a total carryover amount of $8,602,330. The Board of Supervisors returned $6,784,918, or 79%, to the school system for its use.

The biggest commitment from the Board of Supervisors to the school system in many years will come during the next 12 months; the administrative staff joins the Board of Supervisors in support of the construction of a new elementary school in the Collinsville school district.

As you know from your tours of school facilities recently, we have many structural and capital needs in the school system. The greatest of these needs is at John Redd Smith Elementary, which quite simply is inadequate for educating our students and has been for quite a while.

School Superintendent Dr. Jared Cotton and his staff have evaluated options for many months. Your County Administrator has been a part of many of those discussions, along with other County staffers, particularly County Engineer Tim Pace.

We believe this is the time to act. We've all seen the need – the latest tour of John Redd Smith clearly showed that, and it makes sense to build a school that combines Collinsville Primary and John Redd Smith. The County has had significant debt roll off the books in the past 12 months from the courthouse construction and the emergency radio system now paid in full.

Building a new school for the first time in 26 years will do more for this community than the obvious benefit of a new educational structure. It will play a role in economic development – prospects want to see a vibrant, growing community with a commitment to education. It will play a role in the morale of the residents, students and teachers.

And to those who still say that a building never educated anyone – try teaching when your students are wearing their coats and gloves, or there is humidity so thick it drips from the walls, or they are walking to a nearby school to use the bathroom because their bathrooms aren't functioning.

Multiple financing options are available; depending on the Board of Supervisors' comfort level with other capital needs in the near future – i.e., a new or renovated jail facility, staff is confident that the construction of a new school can be handled through current revenue and long-term fiscal management that equals what is in place today.

We recommend the Board of Supervisors provide the funding for the School Board to move forward with the purchase of the 93-acre parcel that Dr. Cotton and his staff identified as their first option for the new school. We are in favor of the option contract on the land that the school system exercised April 2. This option contract will allow the proper due diligence to be performed on the parcel.

County staff recommends that the Board of Supervisors provide the funding for the land purchase, if made, from its unassigned balance. As of the County's latest audit, that unassigned balance sat at $21,043,246, up nearly $2.5 million from the previous audit (See chart on page 22). This would be consistent with the policy mentioned above about using reserves for one-time expenditures.

This proposed budget, as indicated above, recommends no tax increase. It proposes a pay raise of 2% for all employees, which matches the Commonwealth of Virginia's proposed raise to its employees, as well as moving ahead with the final two years of the Virginia Retirement System's required contribution. As you know we have phased in the first three years of the VRS payment, but the time is right to finish that state-mandated action and move forward.

We also recommend that the County continue to pay 100% of the employee health care cost. As you know, the school system and County staff worked together to implement the aforementioned self-insurance initiative. This has worked **exactly** as the administrative staff expected – in fact, it's worked so well that there is NO INCREASE in health care premiums in FY '16 (See chart on page 36). Our insurance consultants estimate that if we had not gone to self-insurance, we could have seen as much as a 9% increase in premiums. A 9% increase would have added $200,000 in County costs and $640,000 in school costs to the 'FY 16 budget.

As referenced above, staff recommends taking advantage of the debt service that rolled off the books this year. It frees up some money for the next 12 months, as does the stability in the health insurance costs, and staff wants to take advantage of that window via the pay increase and more capital items than we would normally present.

This is really a 12-month window regarding that money, with the likelihood of school construction and the desire to study our jail needs coming in FY '16. Staff recommends the inclusion of $125,000 in FY '16 for a jail needs assessment. This study will show what our path forward should be regarding our jail requirements – a new Henry County jail, a renovated and expanded Henry County jail, or a regional jail.

Of course we could do nothing with our jail and continue to hope that nothing goes wrong. But given our increasing jail population, and the expense of farming out inmates to other localities, the time is right to evaluate our options.

Let's look at some noteworthy details that may catch your eye as you peruse this year's budget recommendation:

Revenue

- General property taxes are projected to rise 2.4% and other local taxes are expected to rise 1.4%. The primary movers in this category are local sales tax revenue (up 2%) and food and beverage tax (up 2.8%).
- Revenue from building permits is down 12.7%.
- Collections from County fines are projected to be up 10.6% from last year's budget; the Fines and Forfeitures cost center is expected to rise 10.2%.
- Revenue from recreation fees is down 14%.
- Revenue from the use of county property is up 5.7%, primarily because of cell tower rentals and from changes to the canteen program for inmates at the jail. The maximum on canteen accounts rose from $50 to $75 per inmate, and a new kiosk allows inmates' family members to put money on their accounts. That means inmates are buying more.
- Revenue from electronic monitoring is up 16.7% because more inmates are on the EM option.
- Soft billing revenue for our Public Safety department is up 11.6%, because of more calls and a higher percentage of those calls being run by County staff.
- Rental income in the Industrial Development Authority cost center is gone because of the radio system being paid off.
- 9-1-1 revenue is up because of a $150,000 telephone system grant.
- Compensation Board revenue for our constitutional offices is up 3.8%.
- As indicated above, the full "booking" of the self-insurance program to the County budget drove revenue more than $11 million; that merely means that all participants (school system, County, Public Service Authority, and Social Services) are writing their checks for insurance premiums to a separate fund established to account for health insurance. This fund then pays the insurance provider monthly.

Expenditures

- We have included approximately $20,000 to finish out our requirement on the VRS initiative. As you may recall, employees received a mandated 1% "pay raise" in each of the past three years because they were to pay that 1% into their retirement accounts. This actually resulted in

employees taking home less money than before that "raise" and County staff argued long and hard with some of our General Assembly representatives over the fallacy of the entire exercise.

- The Sheriff's Office budget is up about $690,000 across all of its various cost centers. Much of this increase is driven by increased incarceration costs and the adding of five new positions that the Board approved during FY '15. Salary numbers within those cost centers may look higher or lower than in other cost centers, because the Sheriff's Office frequently shuffles employees between various sections of its budget.
- Maintenance costs at the dog pound are up because of new regulations that require washing and cleaning to be done more frequently. However, overtime is down because of the partnership with the Martinsville-Henry County SPCA.
- Budgeted costs for housing inmates off-site are up 316%. We are spending considerable dollars on shipping inmates to surrounding localities, and we are adding some money to your contingency account in case we still haven't budgeted enough. This is more evidence that a jail needs assessment is essential.
- We chose to leave cost-center fuel expenses level with FY '15 even though the cost of gas is down from last spring. The volatility of this item makes us nervous, so we will leave the $50,000 fuel reserve in the Board's contingency fund.
- As a result of these changes, we are recommending an increase to the Board of Supervisors' contingency fund to $200,000. This includes the fuel and inmate money as indicated.
- We have budgeted $175,000 for our share of the SAFER grant for public safety. The grant money is projected to run out in the spring of 2016, and the additional personnel become fully funded by the County at that point. We now have 23 full-time staff and 10 part-time staff in our EMS supplemental services. The EMS supplemental cost center also includes money for the County's share of a new ambulance chassis.
- Costs for uniforms are up in the various cost centers because of a new vendor and a new contract. We are hopeful that this partnership will provide better customer service.
- We increased the budget for Comprehensive Services Act (CSA) by $30,000 because of rising costs in providing mandated services for at-risk youth.
- We have added enough funding to the Other Post-Employment Benefits (OPEB) to hopefully carry us through the next two years.

- Electrical costs also are up across most cost centers. Rates with AEP and the City of Martinsville may rise, and we are using more electricity because of increased use of buildings – i.e., the Patriot Centre Fire and EMS station houses many of our supplemental EMS staff members.
- Costs in the Registrar cost center are up 7.4% to allow for the number of elections in November 2015.
- We are recommending an additional person be hired for the Assessor's Office. In the past we have been able to use part-time work during busy times in the office, but a lack of interested and/or qualified people makes finding part-time help difficult.
- The County's new emergency radio system was financed through the IDA. With financing complete, ownership reverts to the County. The cost of the lease is off the books from the County side and the revenue and debt are off the IDA cost center.
- Our spending on refuse collection continues to be about what we spent 10 years ago. The manned sites (the newest manned site on Stoney Mountain Road is working very well) allow us to monitor what comes into our waste stream, and Refuse Director Mike Amos continues to do amazing work to keep costs down.
- We are recommending $175,000 be allocated to the local fire departments for funding toward the purchase of a fire truck for the Ridgeway squad, based on the recommendation from the Emergency Services Advisory Council.
- We do not recommend any capital funding for the local rescue squads since there is no indication any squad needs a new ambulance.

Outside Agencies

Staff recommends a total outside agency expenditure in FY '16 of $1,992,350, or about $375 more than we spent on outside agencies last year. We felt it important to stay within that range of support and continue funding outside agencies as prudently as possible.

Two agencies that we funded last year – the Piedmont Virginia Dental Health Foundation and The Launch Place – did not request funding for FY '16. Four agencies that did not receive funding in 'FY 15 – Dan River Basin Association, the Martinsville-Henry County Historical Society, the Roanoke River Basin Association and the Virginia Legal Aid Society – requested funding in FY '16.

We recommend adding Dan River Basin Association to our outside agencies and funding the group with $1,000 in FY '16. This funding would be in addition to the in-kind support Henry County provides through office space and support services in the Administration Building.

DRBA is one of the lead agencies for our tourism, trails and river access efforts, and this recommended funding helps the organization solicit other localities for similar support.

Several agencies received slight increases over FY '15, and those are reflected in a list later in this document. The biggest increase is recommended for Patrick Henry Community College, moving its allocation $4,144 from $52,467 to $56,611. This fully matches PHCC's request for the first time in many years.

As noted in PHCC's request for funding, Virginia law provides that community college expenditures for land acquisition, site preparation beyond five feet from a building, and other outside facilities including parking lots, come solely from localities. With the closure of the college's Franklin County site, locality funding is at a premium.

As with our inside departments, our outside agencies need and deserve more funding for their operations. This includes the Historical Society, the Roanoke River Basin Association, and the Legal Aid Society, which are not recommended for funding. However, we are limited in the extra assistance we can provide in FY '16; we hope that this can be enhanced in future years.

Current-Year Capital Improvement Items

Each year we attempt to shorten the capital improvement list for the following year by spending money saved from the current budget. This year we ask that the Board consider these items to be purchased out of FY '15 money, with the hope of approving these current-year expenditures at your April 28 meeting:

- Replacement vehicles for Building Inspection ($26,000), EMS ($40,000), Parks and Recreation ($28,000), Maintenance ($35,000) and an employee pool vehicle ($22,000).
- Replacing the carpet at the Public Safety building - $25,000
- Renovations to the Sheriff's Office - $30,000
- Replacement mowers for Parks and Recreation - $28,500 - and Maintenance - $14,000
- Resurfacing of the parking lot at the Administration Building - $100,000

FY '15-'16 Capital Improvement Items

The FY '15-'16 Capital Improvement Plan includes the following items:

- Maintenance on the County's closed landfill - $25,000
- A new ambulance chassis for our EMS Supplemental Services (also reflected in the operating budget) - $100,000
- Funds for the capital needs of the volunteer fire departments (also reflected in the operating budget) - $175,000

- New assessment software for the Assessor's Office (second year of 3-year implementation) - $67,400
- PC updates and replacement by the Information Technologies Department - $20,000
- Add-ons to the MUNIS software package to streamline document retention and employee interaction - $39,875
- Replacement fencing at several of our Parks and Recreation sites (completes project) - $20,000
- Replace 12 patrol vehicles for the Sheriff's Office (also reflected in the operating budget) - $408,000
- Purchase additional mobile data in-car computer terminals for the Sheriff's Office - $30,000
- Purchase additional in-car video camera systems for the Sheriff's Office - $104,000
- Repairs for the parking lot of the County Administration Building - $100,000 (in addition to current-year request)
- Replacement vehicle for the Maintenance Department - $30,000
- Repairs to the Social Services parking lot (also reflected in the operating budget) - $30,000
- Replacement vehicle for the Social Services department - $24,000
- Repairs to the chiller at the Henry County Courthouse - $62,000
- Updates and maintenance to the County's Geographic Information System (GIS) - $125,000
- Replacement of case management system for the Commonwealth's Attorney's office - $80,000
- Jail Needs Assessment Study - $125,000
- Upgrade phone system for 9-1-1 Center (also reflected in the operating budget – $122,395 (County share)

FY '15-'16 Goals and Initiatives

At your annual Planning Session in February you outlined our Goals and Objectives for FY '16. Those are listed here.

- Economic Development
  - Start early planning for development of Bryant Property
  - Support EDC
  - Retail development
  - Marketing of CCBC

- Preserve fund balance for economic development opportunities

- Education
  - Support NCI and PHCC / Workforce training / Adv. Manufacturing
  - Promote development of the College of Henricopolis School of Medicine
  - Support K-12 (cutting edge initiatives, quality education)

- Public Safety
  - Support current initiatives (career staff, volunteer support)
  - Committed to the continued support of staff at end of SAFER grant
  - Recognize continuing demands on system (increasing calls, aging population) and capital needs

- Law Enforcement
  - Explore possibilities to remedy jail needs
  - Needs assessment and review regional opportunities for jail
  - Support Sheriff's Office

- Quality of Life
  - Continue QOL initiatives and look for other opportunities for the future

Staff believes each of these items is important and our Proposed Budget is crafted with these guideposts in mind. We will monitor our successes and our challenges with each of these items throughout the year, and we will present an update at your 2016 Planning Session.

On the Horizon

While this document is a next-12-months look at things, we can never lose sight of our opportunities for the long term. Here are a few items we need to keep on our to-do list.

Purchasing Director Carole Jones is requesting some changes in our purchasing procedures in FY '16. A memo she prepared on the subject includes the following:

"The current Purchasing procedures and dollar amount thresholds for Henry County have been in place since 1999. Due to changes in requirements of the state Virginia Public Procurement Act (VPPA) and the inflation of a dollar, I feel that our thresholds need to be updated accordingly…these threshold adjustments would allow

County personnel to operate in a more cost-effective way. This would permit us to purchase small dollar products and services in a more timely manner."

Staff is supportive of Mrs. Jones' recommendations, and we will place this item on the April 28, 2015 meeting agenda for discussion.

It behooves us to continue monitoring the City of Martinsville's outlook on reversion. While this topic hasn't had a lot of sunlight lately, staff and the Board have to be aware of the implications of reversion upon the County checkbook. Additionally, there has been considerable pre-budget discussion among City Council members about reducing the City's commitment to the EDC; your administrative staff believes that if the funding is significantly reduced, there should be some consideration given to reallocating seats on the EDC Board.

As you read earlier, we are including money for a jail needs assessment in this proposed budget. We have to be prepared to fully embrace whatever the study recommends. If we pay for a study and sit it on a shelf, all we've done is waste money.

The recent discussion about the WinVote voting machines could impact us, since we use that type of machines in our voting process. Recent reports have questioned the security of these machines, and if immediate action is required it could mean expenditures for which we have not budgeted in this document.

Two key pieces of our organizational machine are leaving us. In the next few months we will have to replace at least a couple of these team members.

The voters will replace Vickie Helmstutler as the County's Clerk of Court, as she has announced her retirement effective at the end of the year. While Vickie is directly elected and really doesn't work for the County Administrator, she is a valuable part of this team. Vickie always saw the bigger picture and she worked diligently to do what was right for all of our citizens. She will be missed.

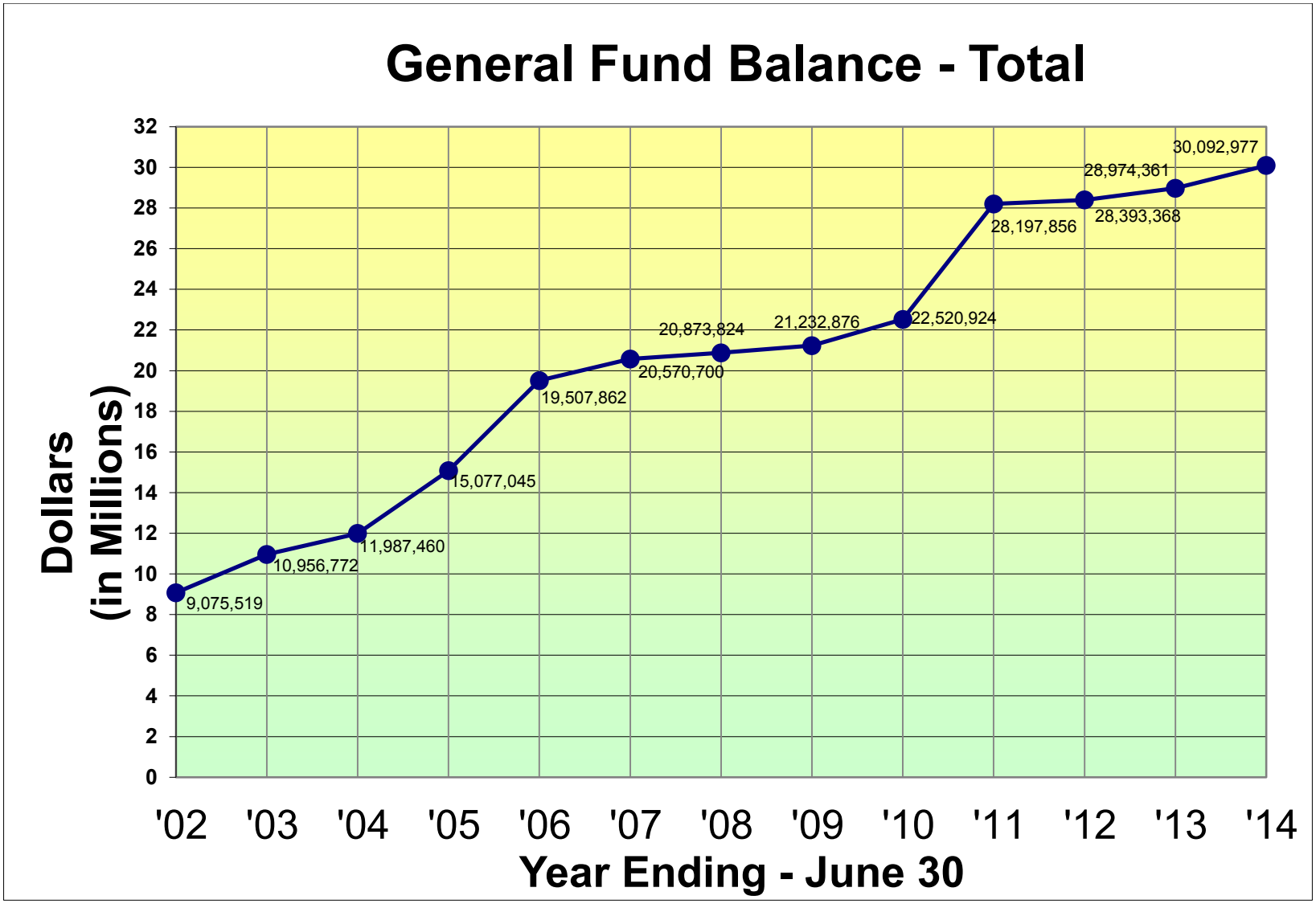
Another huge void to fill will be in our Department of Public Safety. Rodney Howell, our Director of Public Safety, is retiring effective June 1. Rodney's professionalism, quiet demeanor, and subtle ability to make a joke will be missed.

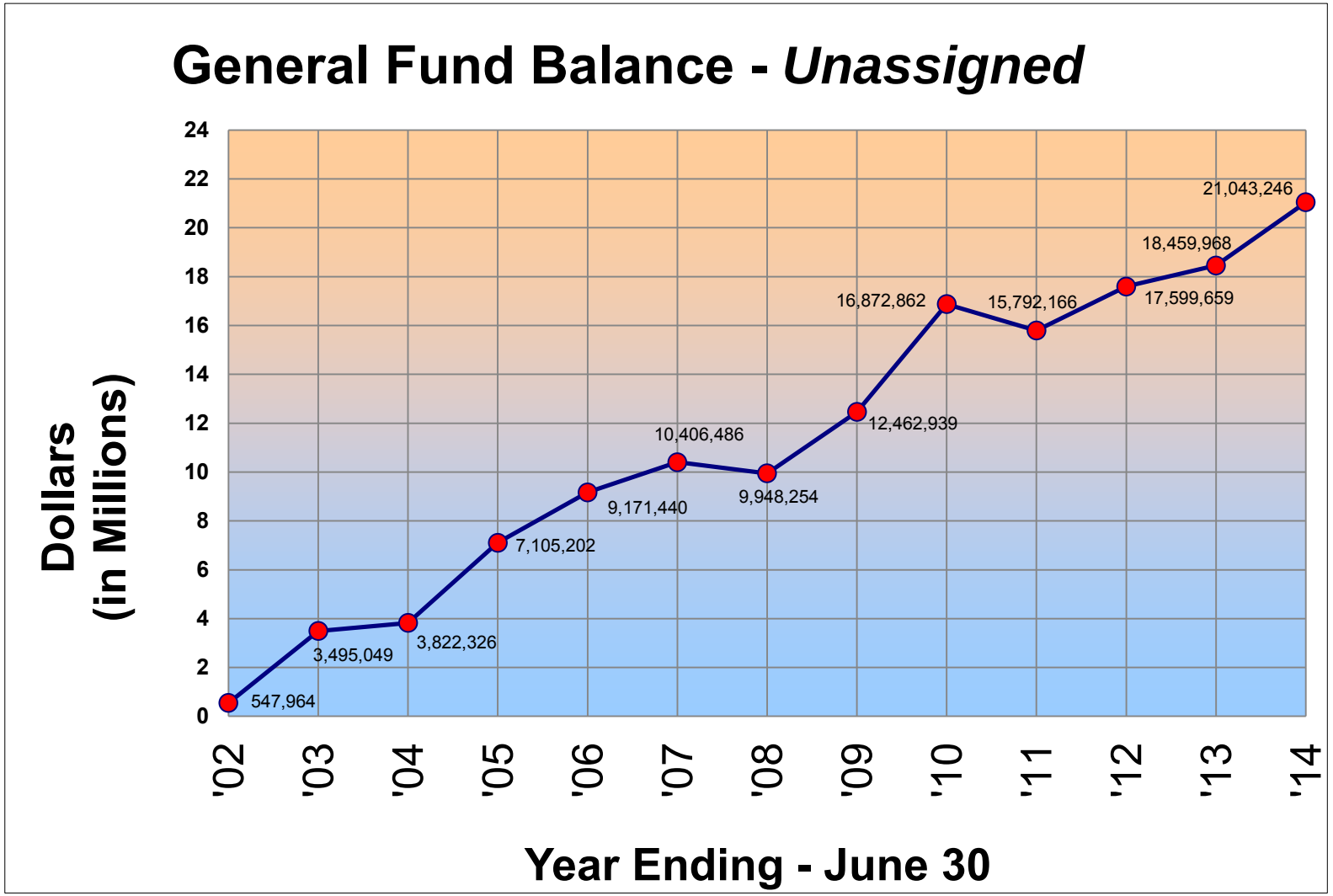
As you peruse the pages that follow, we urge you to consider each item with diligence and bring questions to the staff regarding anything you wish to discuss. As you know, once we present this budget to you, it becomes your budget.

We are hopeful that after you complete your work, you will reach the same conclusion that staff reached – we are not perfect, and we still have a healthy number of peaks and valleys to travel, but we are getting better.

Maybe you'll even start humming Johnny Nash's song.

FY 2014 End of Year Reports


General Fund Balance - Total
Dollars (in Millions)
32
30
28
26
24
22
20
18
16
14
12
10
8
6
4
2
0
9,075,519
10,956,772
11,987,460
15,077,045
19,507,862
20,570,700
20,873,824
21,232,876
22,520,924
28,197,856
28,393,368
28,974,361
30,092,977
'02
'03
'04
'05
'06
'07
'08
'09
'10
'11
'12
'13
'14
Year Ending - June 30


General Fund Balance - Unassigned
Dollars (in Millions)
24
22
20
18
16
14
12
10
8
6
4
2
0
547,964
3,495,049
3,822,326
7,105,202
9,171,440
10,406,486
9,948,254
12,462,939
16,872,862
15,792,166
17,599,659
18,459,968
21,043,246
'02
'03
'04
'05
'06
'07
'08
'09
'10
'11
'12
'13
'14
Year Ending - June 30

County of Henry, Virginia
Statement of Net Position
At June 30, 2014

	Primary Government			Component Units		
	Governmental Activities	Business-Type Activities	Total Primary Government	School Board	Industrial Development Authority	Henry-Martinsville Social Services
Assets						
Cash	$ 26,417,260	$ 200	$ 26,417,460	$ 1,842,609	$ 953,895	$ 38,778
Cash - restricted	-	-	-	33,295	-	-
Receivables, net	2,749,827	4,200	2,754,027	396,819	932,630	8,047
Due from County of Henry, Virginia - primary government	-	-	-	1,165,498	-	-
Due from component units	1,490,075	-	1,490,075	-	-	-
Due from other funds	-	1,550	1,550	-	-	-
Due from other governments/agencies	2,236,135	-	2,236,135	2,299,392	368	680,771
Inventory	28,646	7,847	36,493	-	17,369,670	-
Notes receivable	-	-	-	-	1,341,360	-
Net OPEB prepaid liability	17,187	-	17,187	195,708	-	85,483
Capital Assets						
Land and construction in progress	3,168,782	51,300	3,220,082	2,558,357	-	-
Other capital assets, net of accumulated depreciation	38,624,685	1,225,194	39,849,879	21,337,732	640,494	46,144
Capital Assets, Net	41,793,467	1,276,494	43,069,961	23,896,089	640,494	46,144
Total Assets	$ 74,732,597	$ 1,290,291	$ 76,022,888	$ 29,829,410	$ 21,238,417	$ 859,223
Liabilities						
Accounts payable	$ 563,721	$ 7,992	$ 571,713	$ 270,182	$ 711,731	$ -
Accrued payroll and other liabilities	242,929	3,351	246,280	3,857,842	-	41,338
Accrued interest	229,961	-	229,961	-	27,627	-
Unearned rents	-	39,733	39,733	-	-	-
Due to other governments/agencies	4,240	-	4,240	-	-	-
Due to other funds	1,550	-	1,550	-	-	-
Due to County of Henry, Virginia - primary government	-	-	-	-	1,969,315	686,258
Long-Term Liabilities						-
Due within one year						
Bonds, loans, other	2,425,596	-	2,425,596	78,107	1,113,881	40,115
Due in more than one year						
Landfill obligation	234,381	-	234,381	-	-	-
Compensated absences	2,020,654	-	2,020,654	702,962	-	361,034
Bonds, capital leases, and loans payable, net of premiums	14,412,271	-	14,412,271	-	4,155,310	-
Total Liabilities	20,135,303	51,076	20,186,379	4,909,093	7,977,864	1,128,745
Deferred Inflows of Resources						
Unexpended grants payable	136,743	-	136,743	79,830	750,000	-
Net Position						
Net investment in capital assets	25,206,159	1,276,494	26,482,653	23,896,089	-	46,144
Unrestricted (deficit)	29,254,392	(37,279)	29,217,113	944,398	12,510,553	(315,666)
Total Net Position (Deficit)	54,460,551	1,239,215	55,699,766	24,840,487	12,510,553	(269,522)
Total Liabilities, Deferred Inflows of Resources, and Net Position	$ 74,732,597	$ 1,290,291	$ 76,022,888	$ 29,829,410	$ 21,238,417	$ 859,223

The accompanying notes to financial statements are an integral part of this statement.

County of Henry, Virginia

Balance Sheet

Governmental Funds

At June 30, 2014

	General Fund	Comprehensive Services Act Fund	E-911 Central Dispatch Fund	Law Library Fund	Fieldale Sanitary District Fund	Special Grant Projects Fund	Total Governmental Funds
Assets							
Cash	$26,270,834	$ -	$ -	$ -	$ 146,426	$ -	$ 26,417,260
Receivables - net							
Taxes	1,455,529	-	-	-	-	-	1,455,529
Licenses	48,267	-	-	-	-	-	48,267
Accounts	1,243,829	391	113	1,698	-	-	1,246,031
Due from other funds	285,010	-	-	124,982	-	189,571	599,563
Due from component units	2,680,441	-	-	-	-	-	2,680,441
Due from other governments/agencies	1,686,810	102,886	356,224	-	-	90,215	2,236,135
Inventory	28,646	-	-	-	-	-	28,646
Total Assets	$33,699,366	$ 103,277	$ 356,337	$ 126,680	$ 146,426	$ 279,786	$ 34,711,872
Liabilities							
Accounts payable	$ 406,445	$ 65,545	$ 13,123	$ 850	$ 1,575	$ 76,183	$ 563,721
Accrued liabilities	227,525	710	14,694	-	-	-	242,929
Due to other governments/agencies	4,240	-	-	-	-	-	4,240
Due to other funds	316,103	37,022	245,663	-	2,325	-	601,113
Due to component units	1,190,366	-	-	-	-	-	1,190,366
Total Liabilities	2,144,679	103,277	273,480	850	3,900	76,183	2,602,369
Deferred Inflows of Resources							
Unavailable revenue - unearned grants	136,743	-	-	-	-	-	136,743
Unavailable revenue - taxes and licenses	1,324,967	-	-	-	-	-	1,324,967
Total Deferred Inflows of Resources	1,461,710	-	-	-	-	-	1,461,710
Fund Balances							
Nonspendable fund balance	28,646	-	-	-	-	-	28,646
Restricted fund balance	583,241	-	-	125,830	142,526	-	851,597
Committed fund balance	3,404,943	-	-	-	-	-	3,404,943
Assigned fund balance	5,032,901	-	82,857	-	-	203,603	5,319,361
Unassigned fund balance	21,043,246	-	-	-	-	-	21,043,246
Total Fund Balances	30,092,977	-	82,857	125,830	142,526	203,603	30,647,793
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$33,699,366	$ 103,277	$ 356,337	$ 126,680	$ 146,426	$ 279,786	$ 34,711,872

The accompanying notes to financial statements are an integral part of this statement.

County of Henry, Virginia

Combining Balance Sheet

Component Unit - School Board

Year Ended June 30, 2014

	School Fund	School Textbook Fund	School Cafeteria Fund	Total Public Schools
Assets				
Cash	$ 41,367	$ 1,055,779	$ 745,463	$ 1,842,609
Cash - restricted	33,295	-	-	33,295
Receivables - net	396,690	-	129	396,819
Due from other funds	214,146	-	-	214,146
Due from primary government	1,190,366	-	-	1,190,366
Due from other governments	2,246,987	-	52,405	2,299,392
Total Assets	$ 4,122,851	$ 1,055,779	$ 797,997	$ 5,976,627
Liabilities				
Accounts payable	$ 270,182	$ -	$ -	$ 270,182
Accrued salaries and benefits	3,772,839	-	85,003	3,857,842
Due to other funds	-	214,146	-	214,146
Due to primary government	-	-	24,868	24,868
Total Liabilities	4,043,021	214,146	109,871	4,367,038
Deferred Inflows of Resources				
Unexpended grants	79,830	-	-	79,830
Fund Balances				
Restricted	-	-	688,126	688,126
Assigned	-	841,633	-	841,633
Total Fund Balances	-	841,633	688,126	1,529,759
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 4,122,851	$ 1,055,779	$ 797,997	$ 5,976,627

Fund Balances - per above	$ 1,529,759
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	23,896,089
The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds.	195,708
Compensated absences are long-term liabilities and are not due and payable in the current period; therefore, are not reported in the funds.	(781,069)
Net Position of Governmental Activities	$ 24,840,487

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2014

	Industrial Site Project Fund #37	Main Operating Fund #45	Total Industrial Development Authority
Assets			
Current Assets			
Cash	$ -	$ 953,895	$ 953,895
Due from other governmental unit	368	-	368
Receivables - net	924,413	8,217	932,630
Inventory	3,846,523	13,523,147	17,369,670
Total Current Assets	4,771,304	14,485,259	19,256,563
Noncurrent Assets			
Fixed assets, net of accumulated depreciation	-	640,494	640,494
Notes receivables - net	-	1,341,360	1,341,360
Total Noncurrent Assets	-	1,981,854	1,981,854
Total Assets	$ 4,771,304	$ 16,467,113	$ 21,238,417
Liabilities			
Current Liabilities			
Accounts payable	$ 112,549	$ 599,182	$ 711,731
Accrued interest payable	-	27,627	27,627
Current portion of long-term debt	-	1,113,881	1,113,881
Total Current Liabilities	112,549	1,740,690	1,853,239
Long-Term Liabilities			
Long-term debt - due in more than one year	-	4,155,310	4,155,310
Due to primary government - Henry County, VA	312,232	1,657,083	1,969,315
Total Long-Term Liabilities	312,232	5,812,393	6,124,625
Total Liabilities	424,781	7,553,083	7,977,864
Deferred Inflows of Resources			
Unexpended grants payable	500,000	250,000	750,000
Net Position			
Unrestricted	3,846,523	8,664,030	12,510,553
Total Net Position	3,846,523	8,664,030	12,510,553
Total Liabilities, Deferred Inflows of Resources, and Net Position	$ 4,771,304	$ 16,467,113	$ 21,238,417

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2014

Assets	
Cash	$ 38,778
Accounts receivable, net	8,047
Due from other governments	680,771
Total Assets	$ 727,596
Liabilities and Fund Balance	
Liabilities	
Accrued liabilities	$ 41,338
Due to County of Henry, Virginia	686,258
Total Liabilities	727,596
Fund Balance	-
Total Liabilities and Fund Balance	$ 727,596
Fund Balance - per above	$ -
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	46,144
The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds.	85,483
Compensated absences are long-term liabilities and are not due and payable in the current period; therefore, are not reported in the funds.	(401,149)
Net Position (Deficit) of Governmental Activities	$ (269,522)

Budget Summary
FY 2016 Budget

COUNTY OF HENRY, VIRGINIA

GENERAL FUND BUDGET SUMMARY

PROPOSED FOR FISCAL YEAR 2015-2016

	Actual Per Annual Audit			Original Budget	Proposed	Change	%
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	INCR (DECR)	CHANGE
REVENUES							
GENERAL PROPERTY TAXES	21,323,023	22,057,534	23,277,658	22,956,023	23,501,356	545,333	2.4%
OTHER LOCAL TAXES	11,428,075	11,423,797	11,449,845	11,265,000	11,420,000	155,000	1.4%
PERMITS, FEES & LICENSES	65,347	71,268	67,111	70,500	63,500	(7,000)	-9.9%
FINES & FORFEITURES	163,957	238,381	199,043	178,650	196,850	18,200	10.2%
REVENUE FROM USE OF PROPERTY	574,895	608,709	612,402	575,206	607,888	32,682	5.7%
CHARGES FOR SERVICES	320,456	344,357	332,388	266,954	268,713	1,759	0.7%
MISCELLANEOUS REVENUE	82,078	68,059	79,185	70,000	70,000	-	0.0%
RECOVERED COSTS	2,876,150	2,126,567	2,413,389	2,249,509	2,250,206	697	0.0%
INTERGOVERNMENTAL							
COMMONWEALTH	11,174,532	10,043,826	10,317,062	9,974,671	10,141,596	166,925	1.7%
FEDERAL	489,999	438,022	743,992	142,992	161,139	18,147	12.7%
NON-REVENUE RECEIPTS	80,870	166,523	15,622	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	-	-	-	0.0%
TOTAL REVENUES	**48,579,382**	**47,587,043**	**49,507,697**	**47,769,505**	**48,701,248**	**931,743**	**2.0%**
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	2,941,801	2,961,920	3,022,708	3,073,538	3,202,900	129,362	4.2%
JUDICIAL ADMINISTRATION	2,472,867	2,622,759	2,710,226	2,830,205	2,913,471	83,266	2.9%
PUBLIC SAFETY	11,681,754	12,377,366	13,191,464	12,329,770	12,659,230	329,460	2.7%
PUBLIC WORKS	3,121,304	3,307,047	3,309,779	3,638,900	3,770,071	131,171	3.6%
HEALTH & WELFARE	766,156	774,244	772,424	802,473	784,828	(17,645)	-2.2%
EDUCATION	52,467	52,467	52,467	52,467	56,611	4,144	7.9%
PARKS, RECREATION & CULTURAL	1,746,487	1,681,925	1,762,935	1,840,439	1,852,739	12,300	0.7%
COMMUNITY DEVELOPMENT	1,872,148	1,973,576	1,908,478	2,042,038	1,996,042	(45,996)	-2.3%
NONDEPARTMENTAL	74,988	149,833	14,401	256,483	353,113	96,630	37.7%
CAPITAL PROJECTS	2,649,852	392,263	344,113	398,569	828,275	429,706	107.8%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	665,000	690,000	720,000	755,000	-	(755,000)	-100.0%
INTEREST & OTHER FISCAL CHARGES	114,650	87,550	55,750	18,875	-	(18,875)	-100.0%
TOTAL EXPENDITURES	**28,159,474**	**27,070,950**	**27,864,745**	**28,038,757**	**28,417,280**	**378,523**	**1.3%**
EXCESS REVENUE OVER EXPENSES	**20,419,908**	**20,516,093**	**21,642,952**	**19,730,748**	**20,283,968**	**553,220**	**2.8%**
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(20,224,397)	(19,935,100)	(20,524,336)	(19,730,748)	(20,283,968)	553,220	-2.8%
TOTAL OTHER FINANCING RESOURCES	**(20,224,397)**	**(19,935,100)**	**(20,524,336)**	**(19,730,748)**	**(20,283,968)**	**553,220**	**-2.8%**
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	195,511	580,993	1,118,616	0	0	0	0.0%

COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2015-2016

ACCOUNT NAME	2015 ORIG BUD	2016 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	22,956,023.00	23,501,356.00	545,333.00	2.4%
OTHER LOCAL TAXES	11,265,000.00	11,420,000.00	155,000.00	1.4%
PERMITS, FEES & LICENSES	70,500.00	63,500.00	(7,000.00)	-9.9%
FINES AND FORFEITURES	178,650.00	196,850.00	18,200.00	10.2%
REVENUE FROM USE OF PROPERTY	575,206.00	607,888.00	32,682.00	5.7%
CHARGES FOR SERVICES	266,954.00	268,713.00	1,759.00	0.7%
MISCELLANEOUS REVENUE	70,000.00	70,000.00	0.00	0.0%
RECOVERED COST	2,249,509.00	2,250,206.00	697.00	0.0%
NON-CATEGORICAL AID STATE	4,295,828.00	4,275,828.00	(20,000.00)	-0.5%
SHARED EXPENSES (CATEGORICAL)	5,569,112.00	5,782,174.00	213,062.00	3.8%
CATEGORICAL AID STATE	109,731.00	83,594.00	(26,137.00)	-23.8%
FED PAYMENTS IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.0%
CATEGORICAL AID FEDERAL	139,992.00	158,139.00	18,147.00	13.0%
NON-REVENUE RECEIPTS	20,000.00	20,000.00	0.00	0.0%
RESERVE FUNDS	0.00	0.00	0.00	0.0%
TOTAL GENERAL FUND	**47,769,505.00**	**48,701,248.00**	**931,743.00**	**2.0%**
SPECIAL FUNDS				
LAW LIBRARY FUND	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,488,551.00	1,845,649.00	357,098.00	24.0%
HCO/MTSV INDUSTRIAL SITE PROJECT	0.00	0.00	0.00	0.0%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETSCAPE FOUNDATION	95,155.00	92,896.00	(2,259.00)	-2.4%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,336,912.00	1,655,441.00	(681,471.00)	-29.2%
COMPREHENSIVE SERVICES ACT	1,028,857.00	1,058,857.00	30,000.00	2.9%
FIELDALE SANITARY DISTRICT	19,500.00	20,500.00	1,000.00	5.1%
MARINA	311,522.00	155,900.00	(155,622.00)	-50.0%
SELF-INSURANCE FUND	0.00	11,611,818.00	11,611,818.00	100.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,446,425.00	6,553,115.00	106,690.00	1.7%
SCHOOL FUND	73,119,097.00	73,611,051.00	491,954.00	0.7%
SCHOOL TEXTBOOK FUND	506,012.00	686,768.00	180,756.00	35.7%
SCHOOL CAFETERIA FUND	4,321,838.00	4,321,838.00	0.00	0.0%
TOTAL SPECIAL FUNDS	**89,705,369.00**	**101,645,333.00**	**11,939,964.00**	13.3%
TOTAL ALL BUDGETED REVENUE	**137,474,874.00**	**150,346,581.00**	**12,871,707.00**	**9.4%**
LESS: INTERFUND TRANSFERS	20,236,760.00	20,795,320.00	558,560.00	2.8%
NET BUDGETED REVENUE	**117,238,114.00**	**129,551,261.00**	**12,313,147.00**	**10.5%**

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2015-2016

ACCOUNT NAME	2015 ORIG BUD	2016 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	126,704.00	126,716.00	12.00	0.0%
COUNTY ADMINISTRATOR	331,851.00	341,426.00	9,575.00	2.9%
INDEPENDENT AUDITOR	55,000.00	57,500.00	2,500.00	4.5%
HUMAN RESOURCES / TRAINING	56,940.00	60,282.00	3,342.00	5.9%
COUNTY ATTORNEY	163,054.00	166,180.00	3,126.00	1.9%
COMMISSIONER OF REVENUE	550,411.00	550,074.00	(337.00)	-0.1%
ASSESSORS	109,709.00	162,775.00	53,066.00	48.4%
COUNTY TREASURER'S OFFICE	566,031.00	578,382.00	12,351.00	2.2%
FINANCE	363,309.00	370,094.00	6,785.00	1.9%
COUNTY INFORMATION SERVICE	307,394.00	323,041.00	15,647.00	5.1%
CENTRAL PURCHASING	204,273.00	209,783.00	5,510.00	2.7%
REGISTRAR	238,862.00	256,647.00	17,785.00	7.4%
TOTAL GENERAL GOVERNMENT ADM	**3,073,538.00**	**3,202,900.00**	**129,362.00**	**4.2%**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	91,995.00	95,702.00	3,707.00	4.0%
GENERAL DISTRICT COURT	17,086.00	17,086.00	0.00	0.0%
SPECIAL MAGISTRATES	3,060.00	2,850.00	(210.00)	-6.9%
JUVENILE & DOMESTIC RELATIONS	9,124.00	9,124.00	0.00	0.0%
CLERK OF THE CIRCUIT COURT	721,109.00	739,173.00	18,064.00	2.5%
SHERIFF CIVIL & COURT	1,027,839.00	1,077,950.00	50,111.00	4.9%
VICTIM / WITNESS ASSISTANCE	145,000.00	148,885.00	3,885.00	2.7%
COMMONWEALTH ATTORNEY	814,992.00	822,701.00	7,709.00	0.9%
TOTAL JUDICIAL ADMINISTRATION	**2,830,205.00**	**2,913,471.00**	**83,266.00**	**2.9%**
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	5,480,669.00	5,942,138.00	461,469.00	8.4%
RADIO COMMUNICATION SYSTEM	711,518.00	0.00	(711,518.00)	-100.0%
SCH RESOURCE OFFICER PROG SCH	168,755.00	179,122.00	10,367.00	6.1%
OTHER FIRE AND RESCUE	954,053.00	951,910.00	(2,143.00)	-0.2%
EMERGENCY MEDICAL SERVICES	195,390.00	204,027.00	8,637.00	4.4%
EMS SUPPLEMENTAL SERVICES	857,373.00	1,048,790.00	191,417.00	22.3%
EMS SUPPLEMENTAL SERVICES - SAFER	0.00	175,616.00	175,616.00	100.0%
SHERIFF CORRECTION & DETENTION	2,689,088.00	2,862,566.00	173,478.00	6.5%
SHERIFF ELECTRONIC MONITORING	10,230.00	10,226.00	(4.00)	0.0%
JUVENILE PROBATION OFFICE	326,100.00	326,100.00	0.00	0.0%
CODE ENFORCEMENT	333,296.00	340,647.00	7,351.00	2.2%
FIRE MARSHAL	284,711.00	291,903.00	7,192.00	2.5%
ANIMAL CONTROL	185,371.00	189,444.00	4,073.00	2.2%
PUBLIC SAFETY	121,549.00	125,074.00	3,525.00	2.9%
MTSV- HENRY COUNTY SPCA	11,667.00	11,667.00	0.00	0.0%
TOTAL PUBLIC SAFETY	**12,329,770.00**	**12,659,230.00**	**329,460.00**	**2.7%**
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000.00	9,000.00	0.00	0.0%
REFUSE COLLECTION	1,470,146.00	1,477,055.00	6,909.00	0.5%
REFUSE MAN COLLECTION SITES	217,088.00	221,660.00	4,572.00	2.1%
REFUSE DISPOSAL- CLOSURE	16,000.00	13,000.00	(3,000.00)	-18.8%
GENERAL ENGINEERING / MAINT	277,602.00	289,817.00	12,215.00	4.4%
COMMUNICATION EQUIP MAINT	74,796.00	73,811.00	(985.00)	-1.3%
MAINT ADMINISTRATION BUILDING	411,287.00	430,960.00	19,673.00	4.8%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2015-2016

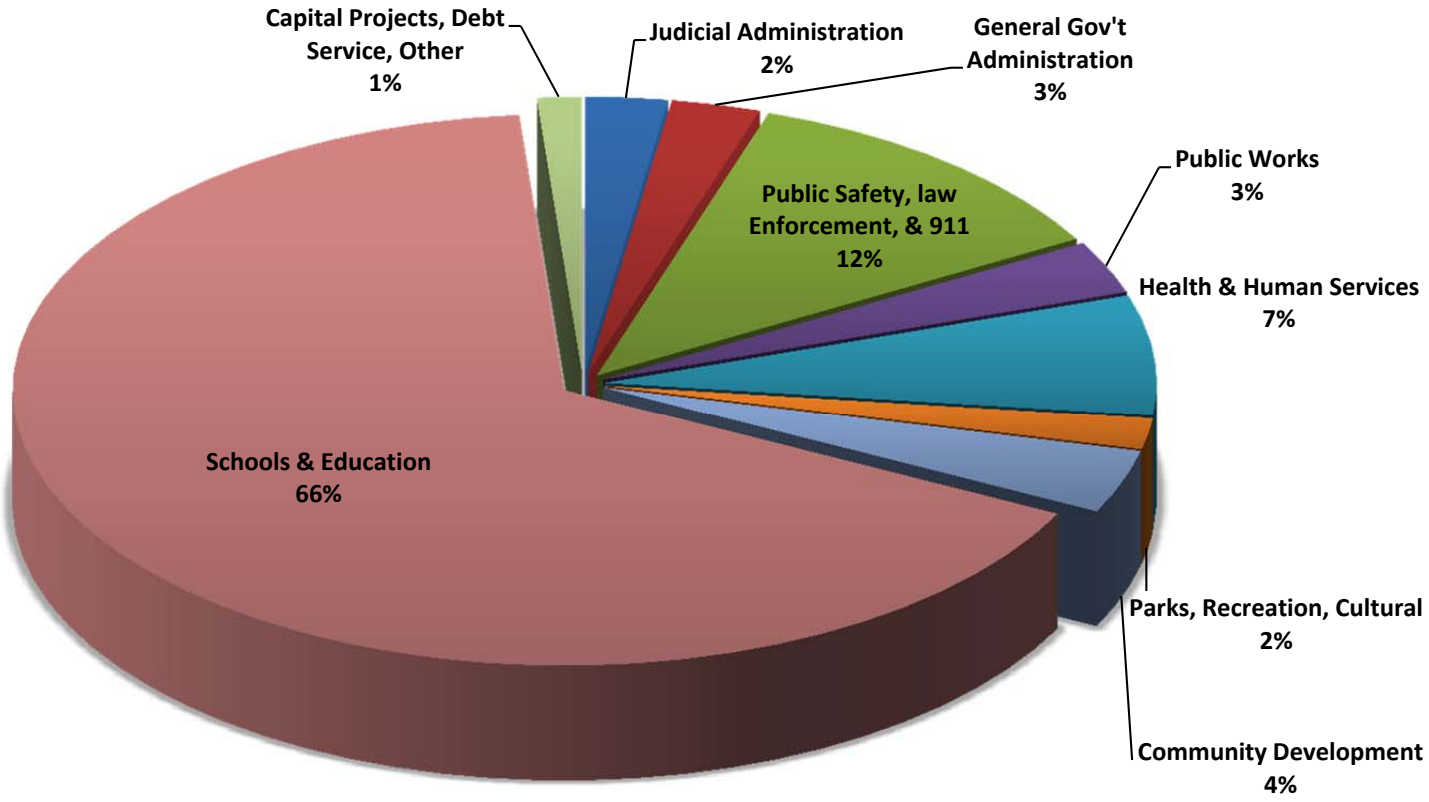
ACCOUNT NAME	2015 ORIG BUD	2016 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT COURT HOUSE	328,434.00	351,954.00	23,520.00	7.2%
MAINT SHERIFF'S OFFICE	54,750.00	57,450.00	2,700.00	4.9%
MAINTENANCE JAIL	277,250.00	292,250.00	15,000.00	5.4%
MAINT DOG POUND	13,450.00	16,650.00	3,200.00	23.8%
MAINT SHERIFF'S FIRING RANGE	1,592.00	2,442.00	850.00	53.4%
MAINT COMMUNICATIONS SITES	137,800.00	142,300.00	4,500.00	3.3%
MAINT STORAGE BUILDING	6,075.00	6,525.00	450.00	7.4%
MAINT OTHER CO BUILDING	41,000.00	45,800.00	4,800.00	11.7%
MAINT SHARE HLTH DEPT/JSS BUILD	59,185.00	90,082.00	30,897.00	52.2%
MAINT PATRIOT CTE F/R BUILDING	12,635.00	13,885.00	1,250.00	9.9%
MAINT CERT BUILDING	46,850.00	52,300.00	5,450.00	11.6%
MAINT BURN BUILDING	6,420.00	7,720.00	1,300.00	20.2%
MAINT HCPS MARTINSVILLE STATION	14,425.00	17,125.00	2,700.00	18.7%
MAINT DUPONT PROPERTY	163,115.00	158,285.00	(4,830.00)	-3.0%
TOTAL PUBLIC WORKS	**3,638,900.00**	**3,770,071.00**	**131,171.00**	**3.6%**
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	293,429.00	293,429.00	0.00	0.0%
MENTAL HEALTH AND RETARDATION	117,567.00	119,000.00	1,433.00	1.2%
AREA AGENCY ON AGING	13,036.00	13,500.00	464.00	3.6%
TRANSPOR GRANT VAR ELEM OYE	165,456.00	0.00	(165,456.00)	-100.0%
TRANSPOR GRANT VAR ELEM EYE	0.00	154,788.00	154,788.00	100.0%
GROUP HOME SERVICES	66,192.00	66,192.00	0.00	0.0%
OTHER SOCIAL SERVICES	66,793.00	57,919.00	(8,874.00)	-13.3%
PROPERTY TAX RELIEF	80,000.00	80,000.00	0.00	0.0%
TOTAL HEALTH AND WELFARE	**802,473.00**	**784,828.00**	**(17,645.00)**	**-2.2%**
EDUCATION				
COMMUNITY COLLEGES	52,467.00	56,611.00	4,144.00	7.9%
TOTAL EDUCATION	**52,467.00**	**56,611.00**	**4,144.00**	**7.9%**
PARKS, RECREATION & CULTURAL				
PARKS AND RECREATION	1,026,829.00	1,037,887.00	11,058.00	1.1%
MUSEUMS	27,075.00	27,075.00	0.00	0.0%
ART GALLERIES	8,123.00	8,500.00	377.00	4.6%
OTHER CULTURAL ENRICHMENT	67,148.00	68,013.00	865.00	1.3%
LIBRARY	711,264.00	711,264.00	0.00	0.0%
TOTAL PARKS, RECREATION & CULTURAL	**1,840,439.00**	**1,852,739.00**	**12,300.00**	**0.7%**
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	287,954.00	293,155.00	5,201.00	1.8%
ENGINEERING & MAPPING	275,231.00	271,595.00	(3,636.00)	-1.3%
M/HC ECONOMIC DEVELOPMENT CORP	818,918.00	771,216.00	(47,702.00)	-5.8%
ECONOMIC DEVELOPMENT AGENCIES	465,513.00	465,013.00	(500.00)	-0.1%
ENTERPRISE ZONE INCENTIVES	15,000.00	15,000.00	0.00	0.0%
OTH PLANNING / COMM DEVELOPMENT	64,394.00	66,883.00	2,489.00	3.9%
SPECIAL PLANNING GRANT	32,000.00	28,800.00	(3,200.00)	-10.0%
SOIL & WATER CONSERVATION	1,354.00	1,354.00	0.00	0.0%
LITTER GRANT	27,435.00	27,412.00	(23.00)	-0.1%
VPI COOPERATIVE EXTENSION	54,239.00	55,614.00	1,375.00	2.5%
TOTAL COMMUNITY DEVELOPMENT	**2,042,038.00**	**1,996,042.00**	**(45,996.00)**	**-2.3%**

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2015-2016

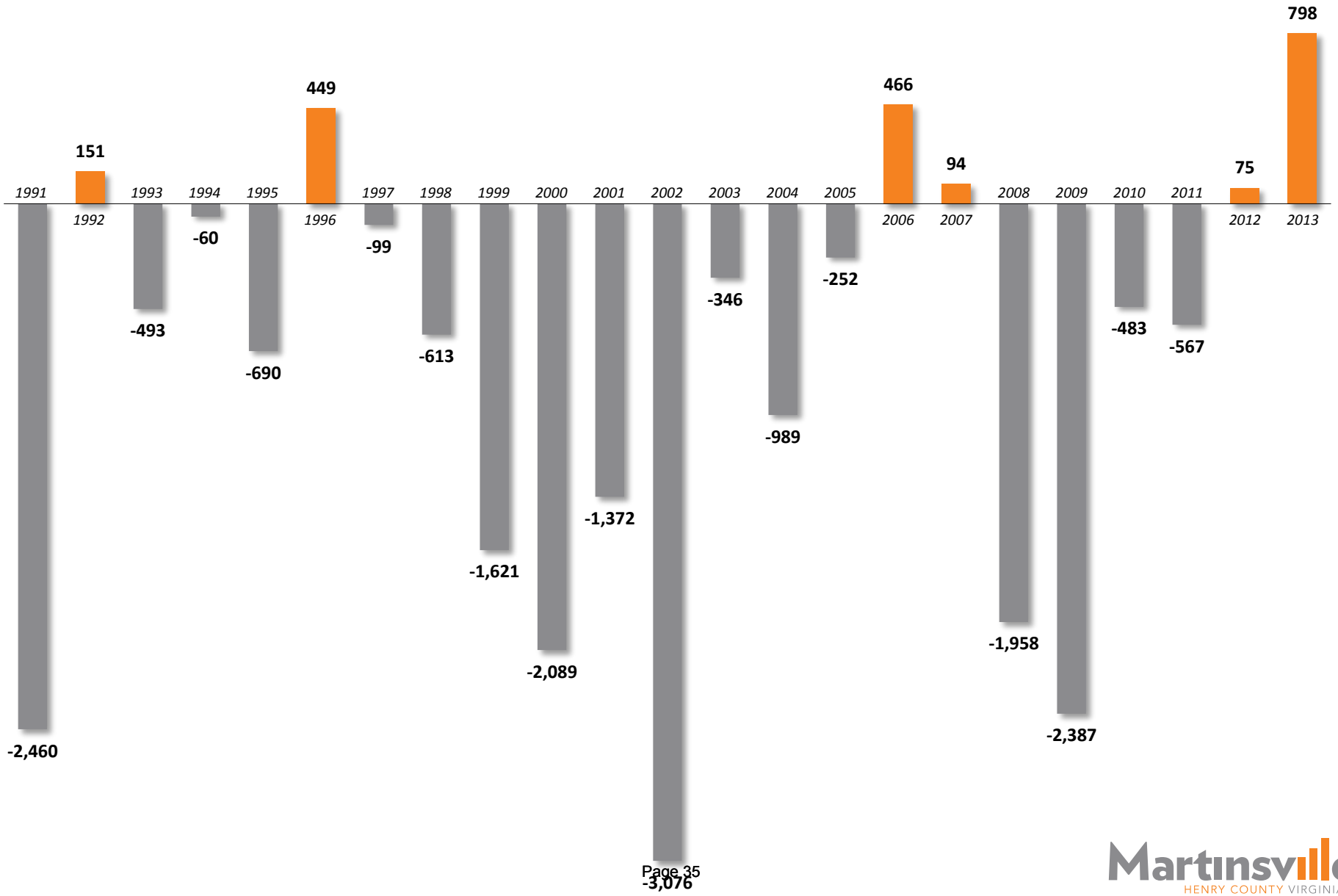
ACCOUNT NAME	2015 ORIG BUD	2016 ADMIN	INCREASE (DECREASE)	PCT CHANGE
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	96,123.00	141,128.00	45,005.00	46.8%
CENTRAL STORES	0.00	0.00	0.00	0.0%
POOL VEHICLES	4,000.00	4,000.00	0.00	0.0%
MOBILE COMMAND VEHICLE	6,860.00	7,985.00	1,125.00	16.4%
CONTINGENCY RESERVE	149,500.00	200,000.00	50,500.00	33.8%
TRANSFERS TO OTHER FUNDS	19,730,748.00	20,283,968.00	553,220.00	2.8%
CIP CAPITAL OUTLAYS	398,569.00	828,275.00	429,706.00	107.8%
DEBT SERVICE COURTHOUSE	773,875.00	0.00	(773,875.00)	-100.0%
TOTAL NONDEPARTMENTAL	**21,159,675.00**	**21,465,356.00**	**305,681.00**	**1.4%**
TOTAL GENERAL FUND	**47,769,505.00**	**48,701,248.00**	**931,743.00**	**2.0%**
SPECIAL FUNDS				
LAW LIBRARY	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,488,551.00	1,845,649.00	357,098.00	24.0%
HCO/MTSV INDUSTRIAL SITE PROJ	0.00	0.00	0.00	0.0%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETSCAPE FOUNDATION	95,155.00	92,896.00	(2,259.00)	-2.4%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,336,912.00	1,655,441.00	(681,471.00)	-29.2%
COMPREHENSIVE SERVICE ACT	1,028,857.00	1,058,857.00	30,000.00	2.9%
FIELDALE SANITARY DISTRICT	19,500.00	20,500.00	1,000.00	5.1%
MARINA	311,522.00	155,900.00	(155,622.00)	-50.0%
SELF-INSURANCE FUND	0.00	11,611,818.00	11,611,818.00	100.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,446,425.00	6,553,115.00	106,690.00	1.7%
SCHOOL FUND	73,119,097.00	73,611,051.00	491,954.00	0.7%
SCHOOL TEXTBOOK FUND	506,012.00	686,768.00	180,756.00	35.7%
SCHOOL CAFETERIA FUND	4,321,838.00	4,321,838.00	0.00	0.0%
TOTAL SPECIAL FUNDS	**89,705,369.00**	**101,645,333.00**	**11,939,964.00**	**13.3%**
TOTAL ALL BUDGETED EXPENDITURES	**137,474,874.00**	**150,346,581.00**	**12,871,707.00**	**9.4%**
LESS: INTERFUND TRANSFERS	20,236,760.00	20,795,320.00	558,560.00	2.8%
NET BUDGETED EXPENDITURES	**117,238,114.00**	**129,551,261.00**	**12,313,147.00**	**10.5%**

Expenditures by Category

FY 2015 - 2016

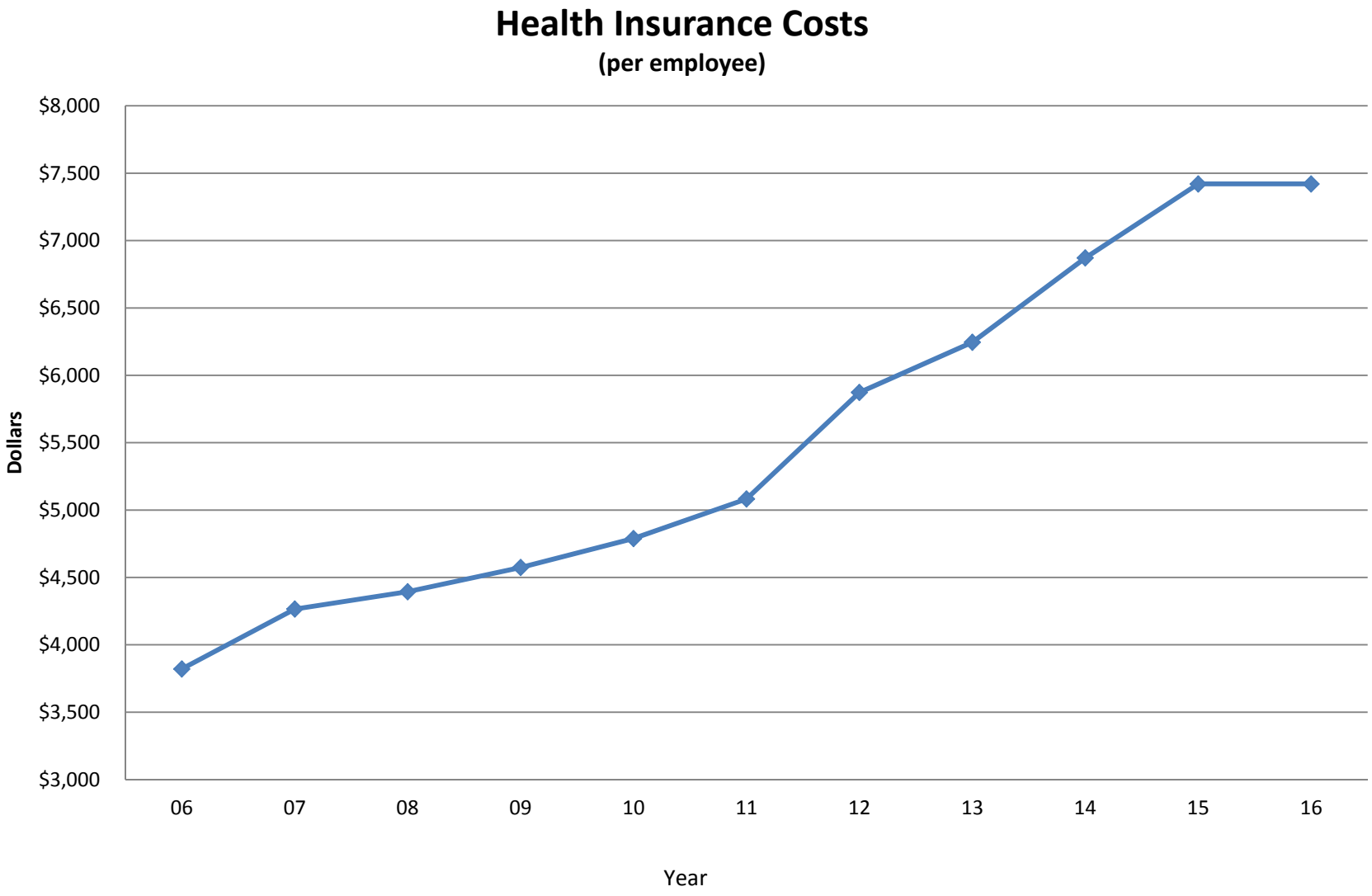


NET JOB GAIN/LOSS IN ALL SECTORS | IN MARTINSVILLE-HENRY COUNTY



Source: Labor Market Statistics, Covered Employment and Wages Program

Martinsville
HENRY COUNTY VIRGINIA
Growing Your Business is Our Business.


Health Insurance Costs
(per employee)
$8,000
$7,500
$7,000
$6,500
$6,000
$5,500
$5,000
$4,500
$4,000
$3,500
$3,000
Dollars
06
07
08
09
10
11
12
13
14
15
16
Year

COUNTY OF HENRY, VIRGINIA
CONTRIBUTIONS TO OUTSIDE AGENCIES
PROPOSED FOR FISCAL YEAR 2015-2016

Amount allocated to Agency	F/Y 2014-2015 APPROVED BUDGET	F/Y 2015-2016 PROPOSED BUDGET	G/L ACCOUNT NO. ORG	G/L ACCOUNT NO. OBJECT
Western Va Emerg Medical Services Co.	7,518	7,518	31332400	556480
Martinsville-Henry County SPCA	11,667	11,667	31335610	556680
Henry Co-Martinsville Health Dept	293,429	293,429	31351100	556100
Piedmont Community Services	117,567	119,000	31352500	556200
Southern Area Agency on Aging	4,036	4,500	31353230	556510
Anchor Residential, Family Services	66,192	66,192	31353420	556630
FOCUS	9,747	10,000	31353600	556530
Citizens Against Family Violence, Inc	23,465	24,000	31353600	556540
Adult Day Care	8,123	8,125	31353600	556560
Martinsville-Henry Co Drug Task Force	11,281	11,281	31353600	556750
Piedmont VA Dental Health Foundation	9,664	0	31353600	556790
Boys & Girls Club of Martinsville/Henry Co	4,513	4,513	31353600	556840
Patrick Henry Community College	52,467	56,611	31368100	556470
Virginia Museum of Natural History	27,075	27,075	31372200	556500
Piedmont Arts Association	8,123	8,500	31372300	556490
Gateway Streetscape Foundation, Inc	12,635	13,500	31372610	556600
Annual July 4th Celebration	4,513	4,513	31372610	556661
Bassett Historical Center	50,000	50,000	31372610	556665
Blue Ridge Regional Library	711,264	711,264	31373200	556550
Small Business Development Center	4,513	4,513	31381510	556720
The Launch Place (Southside Business Technology Center)	500	0	31381510	556722
Martinsville-Henry County Economic Development Corp	460,500	460,500	31381510	556761
Blueridge Airport Authority	27,075	27,075	31381600	556590
West Piedmont Planning District Comm	28,294	29,783	31381600	556640
West Piedmont Business Development Center (Now C-PEG)	9,025	9,025	31381600	556721
Dan River Basin Association	0	1,000	31381600	556792
Blue Ridge Soil & Water Conservation	1,354	1,354	31382400	556770
Litter Grant - State & Grants Only (Pass-Thru)	20,943	20,920	31382710	556600
Litter Grant - County Only	6,492	6,492	31382710	556600

Budget Advertisements
FY 2016 Budget

HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2016

In compliance with Section 15.2-2503 of the 1950 Code of Virginia, as amended, the following budget synopsis is prepared and published for information and fiscal planning purposes only. The inclusion of any item in the budget does not constitute an obligation or commitment on the part of the Board of Supervisors to appropriate funds for the item or purpose. The budget has been prepared by the County Administrator based on estimates and requests to the Board of Supervisors from various agencies and County departments. Final approval and release of funds for any item is the responsibility of the Board of Supervisors.

Pursuant to Section 15.2-2506 of the 1950 Code of Virginia, as amended, a public hearing will be held by the Board of Supervisors on the total County budget to receive citizen comments and suggestions on Monday, April 20, 2015, at 7:00 P.M. in the Board Meeting Room of the Henry County Administration Building on King's Mountain Road in Collinsville, Virginia. All citizens are invited to attend and offer any comments or suggestions. The Board of Supervisors will consider any public input received prior to taking final action on the budget.

Copies of the proposed budget are on file in the office of the County Administrator, King's Mountain Road, Collinsville, Virginia, on the Henry County website, www.henrycountyva.gov, and at Blue Ridge Regional Library in Martinsville, Bassett, Collinsville, and Ridgeway.

Tim Hall
County Administrator

COUNTY OF HENRY, VIRGINIA
SUMMARY OF REVENUES AND EXPENDITURES
PROPOSED FOR FISCAL YEAR 2015-2016

REVENUES

General Fund:		
General Property Taxes	$	23,501,356
Other Local Taxes		11,420,000
Permits, Fees & Licenses		63,500
Fines and Forfeitures		196,850
Revenue from Use of Property		607,888
Charges for Services		268,713
Miscellaneous Revenue		70,000
Recovered Cost		2,250,206
Non-Categorical Aid State		4,275,828
Shared Expenses (Categorical)		5,782,174
Categorical Aid State		83,594
Payments in Lieu of Taxes		3,000
Categorical Aid Federal		158,139
Non-Revenue Receipts		20,000
Reserve Funds		0
Total General Fund Revenue	**$**	**48,701,248**
Special Funds:		
Law Library		31,500
Central Dispatch		1,845,649
HCO/MTSV Industrial Site Project		0
Special Construction Grants		0
Gateway Streetscape Foundation		92,896
Industrial Development Authority		1,655,441
Comprehensive Services Act		1,058,857
Fieldale Sanitary District		20,500
Marina		155,900
Self-Insurance Fund		11,611,818
Henry-Martinsville Social Services		6,553,115
School Fund		73,611,051
School Textbook		686,768
School Cafeteria		4,321,838
TOTAL, ALL BUDGETED REVENUES	**$**	**150,346,581**
Less: Interfund Transfers		**(20,795,320)**
NET REVENUES	**$**	**129,551,261**

EXPENDITURES

General Fund:		
General Government Administration	$	3,202,900
Judicial Administration		2,913,471
Public Safety		12,659,230
Public Works		3,770,071
Health and Welfare		784,828
Education		56,611
Parks, Recreation & Cultural		1,852,739
Community Development		1,996,042
Nondepartmental		353,113
Capital Projects		828,275
Debt Service		0
Operating Transfers Out		20,283,968
Total General Fund Expenditures	**$**	**48,701,248**
Special Funds:		
Law Library		31,500
Central Dispatch		1,845,649
HCO/MTSV Industrial Site Project		0
Special Construction Grants		0
Gateway Streetscape Foundation		92,896
Industrial Development Authority		1,655,441
Comprehensive Services Act		1,058,857
Fieldale Sanitary District		20,500
Marina		155,900
Self-Insurance Fund		11,611,818
Henry-Martinsville Social Services		6,553,115
School Fund		73,611,051
School Textbook		686,768
School Cafeteria		4,321,838
TOTAL, ALL BUDGETED EXPENDITURES	**$**	**150,346,581**
Less: Interfund Transfers		**(20,795,320)**
NET EXPENDITURES	**$**	**129,551,261**

COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2016

Tax Levies
(per $100 of Assessed Value)

	Mobile Homes Real Estate	Other Personal Property		Machinery and Tools Business Equipment	
		Nominal	Effective	Nominal	Effective
FY '14-'15 General Fund					
General Fund Levy	$.488	$1.48	$1.48	$1.48	Below
Proposed FY '15-'16					
General Fund Levy	$.488	$1.48	$1.48	$1.48	Below

Year 1	$1.44
Year 2	$1.29
Year 3	$1.14
Year 4	$0.99
Year 5 & Forward	$0.84

The effective reimbursement rate for the Personal Property Relief Act on a qualifying vehicle is 46.80%.

The State Law requires that property be assessed at fair market value, which is defined for the purpose of motor vehicles as loan value and business equipment and machinery & tools as the following percentage of original cost:

Year 1	97%
Year 2	87%
Year 3	77%
Year 4	67%
Year 5 til Disposed	57%

Copies of the proposed budget are on file in the office of the County Administrator, King's Mountain Road, Collinsville, Va, on the Henry County website, www.henrycountyva.gov , and at Blue Ridge Regional Library in Martinsville, Bassett, Collinsville, and Ridgeway.

Tim Hall
County Administrator

HENRY COUNTY SCHOOL BOARD
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2016

In compliance with Section 15.2-2503 of the 1950 Code of Virginia, as amended, the following budget synopsis is prepared and published for information and fiscal planning purposes only. The inclusion of any item in the budget does not constitute an obligation or commitment on the part of the Board of Supervisors to appropriate funds for the item or purpose. The budget has been prepared by the County Administrator based on estimates and requests to the Board of Supervisors from various agencies and County departments. Final approval and release of funds for any item is the responsibility of the Board of Supervisors.

Pursuant to Section 15.2-2506 of the 1950 Code of Virginia, as amended, a public hearing will be held by the Board of Supervisors on the school budget to receive citizen comments and suggestions on Monday, April 20, 2015, at 7:00P.M. in the Board Meeting Room of the Henry County Administration Building on King's Mountain Road in Collinsville, Virginia. All citizens are invited to attend and offer any comments or suggestions. The Board of Supervisors will consider any public input received prior to taking final action on the budget.

Proposed FY 2015-2016 School Budget

Revenues:		
State Funds	$	45,855,156
County Funds		16,952,895
Federal / State Grants		9,653,000
Other Funds		1,150,000
Total Revenues	$	73,611,051

Expenditures:		
Instruction	$	44,771,396
Administration/Attendance and Health		2,932,345
Transportation		5,213,234
Operation & Maintenance		6,187,569
Facilities		284,000
Debt Service/Transfers		2,511,085
Technology		2,171,494
Federal / State Grants		9,800,000
Contingency Reserves		100,000
Less Reduction in Requested Local Funds		(360,072)
Total Expenditures	$	73,611,051

Copies of the proposed budget are on file in the office of the County Administrator, King's Mountain Road, Collinsville, Virginia, on the Henry County website, www.henrycountyva.gov , and at Blue Ridge Regional Library in Martinsville, Bassett, Collinsville, and Ridgeway.

Tim Hall
County Administrator

FY 2015-16
BOARD OF SUPERVISORS
BUDGET CALENDAR

▪ County CIP Requests Due	January 23
▪ Distribute Budget Documents	January 23
▪ Budget Requests Due in County Administrator's Office	February 13
▪ Joint Budget/Facilities Work Session with School Board	February 17 (5pm)
▪ School Budget Request Due	April 1
▪ Present Total County Budget to Board of Supervisors	April 7 (5pm)
▪ Work Session on School Budget and Total County Budget	April 9 (5pm)
▪ Advertise Public Hearing	April 12
▪ Public Hearings: School and County Budgets	April 20 (7pm)
▪ Adoption of School Budget and Total County Budget	April 28
▪ Appropriation of School Budget and Total County Budget	May 26

***Other Work Sessions as Needed**

Revenues
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES								
31301100 411100	C TAX 2000	-2,128.53	.00	.00	-1,412.13	.00	.00	.0%
31301100 411101	C TAX 2001	-2,909.59	.00	.00	-1,746.59	.00	.00	.0%
31301100 411102	C TAX 2002	-4,003.68	.00	.00	-2,234.33	.00	.00	.0%
31301100 411103	C TAX 2003	-4,702.26	-3,441.00	-3,441.00	-3,715.58	.00	.00	-100.0%
31301100 411104	C TAX 2004	-8,225.30	-4,582.00	-4,582.00	-3,952.36	.00	-3,658.00	-20.2%
31301100 411105	C TAX 2005	-12,209.54	-8,584.00	-8,584.00	-6,796.52	.00	-4,801.00	-44.1%
31301100 411106	C TAX 2006	-14,589.27	-12,780.00	-12,780.00	-8,704.79	.00	-8,896.00	-30.4%
31301100 411107	C TAX 2007	-17,778.88	-18,175.00	-18,175.00	-12,369.79	.00	-13,114.00	-27.8%
31301100 411108	C TAX 2008	-39,229.80	-26,944.00	-26,944.00	-16,242.76	.00	-17,760.00	-34.1%
31301100 411109	C TAX 2009	-65,978.67	-44,571.00	-44,571.00	-29,719.05	.00	-25,701.00	-42.3%
31301100 411110	C TAX 2010	-124,493.62	-78,218.00	-78,218.00	-65,007.26	.00	-45,384.00	-42.0%
31301100 411111	C TAX 2011	-236,363.23	-121,682.00	-121,682.00	-138,171.27	.00	-78,815.00	-35.2%
31301100 411112	C TAX 2012	-483,259.12	-204,164.00	-204,164.00	-264,520.87	.00	-128,195.00	-37.2%
31301100 411113	C TAX 2013	-21,787,776.08	-440,421.00	-440,421.00	-431,367.47	.00	-223,780.00	-49.2%
31301100 411114	C TAX 2014	.00	-21,622,461.00	-21,622,461.00	-21,372,619.86	.00	-461,082.00	-97.9%
31301100 411115	C TAX 2015	.00	.00	.00	.00	.00	-22,065,170.00	.0%
31301100 411190	C TAX 1990	-17.83	.00	.00	.00	.00	.00	.0%
31301100 411191	C TAX 1991	-31.76	.00	.00	.00	.00	.00	.0%
31301100 411192	C TAX 1992	5.46	.00	.00	.00	.00	.00	.0%
31301100 411193	C TAX 1993	-393.77	.00	.00	.00	.00	.00	.0%
31301100 411194	C TAX 1994	-400.56	.00	.00	-227.88	.00	.00	.0%
31301100 411195	C TAX 1995	-285.12	.00	.00	-371.29	.00	.00	.0%
31301100 411196	C TAX 1996	-294.04	.00	.00	-213.45	.00	.00	.0%
31301100 411197	C TAX 1997	-393.03	.00	.00	-275.57	.00	.00	.0%
31301100 411198	C TAX 1998	-490.21	.00	.00	-333.56	.00	.00	.0%
31301100 411199	C TAX 1999	-1,518.49	.00	.00	-670.98	.00	.00	.0%
31301100 411601	C TAX PEN	-275,805.99	-240,000.00	-240,000.00	-174,902.53	.00	-250,000.00	4.2%
31301100 411602	C TAX INT	-194,385.05	-130,000.00	-130,000.00	-156,311.91	.00	-175,000.00	34.6%
TOTAL GENERAL PROPERTY TAXES		-23,277,657.96	-22,956,023.00	-22,956,023.00	-22,691,887.80	.00	-23,501,356.00	2.4%
31301200 OTHER LOCAL TAXES								
31301200 412100	L SAL TAX	-3,858,545.17	-3,781,000.00	-3,781,000.00	-2,975,302.50	.00	-3,858,000.00	2.0%
31301200 412201	UTIL TAX	-2,680,606.35	-2,660,000.00	-2,660,000.00	-1,778,276.04	.00	-2,680,000.00	.8%
31301200 412300	B LIC TAX	-1,573,928.20	-1,550,000.00	-1,550,000.00	-1,451,899.55	.00	-1,550,000.00	.0%
31301200 412306	B LIC PEN	-4,866.90	-5,000.00	-5,000.00	-1,666.92	.00	-5,000.00	.0%
31301200 412307	B LIC INT	-352.85	.00	.00	-804.65	.00	.00	.0%
31301200 412500	MOTOR VEH	-889,203.40	-890,000.00	-890,000.00	-314,216.31	.00	-880,000.00	-1.1%
31301200 412600	BANK STOCK	-171,957.59	-158,000.00	-158,000.00	-1,367.00	.00	-172,000.00	8.9%
31301200 412701	RCDT GRANT	-33,945.10	-36,000.00	-36,000.00	-32,954.24	.00	-36,000.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31301200 412702	TAX ON WIL	-148,663.49	-157,000.00	-157,000.00	-125,020.94	.00	-157,000.00	.0%
31301200 451001	TRANSIENT	-109,727.89	-106,000.00	-106,000.00	-77,077.26	.00	-106,000.00	.0%
31301200 451101	FOOD & BEV	-1,976,936.24	-1,922,000.00	-1,922,000.00	-1,424,540.35	.00	-1,976,000.00	2.8%
31301200 451102	MT PENALTY	-1,112.39	.00	.00	-2,264.98	.00	.00	.0%
TOTAL OTHER LOCAL TAXES		-11,449,845.57	-11,265,000.00	-11,265,000.00	-8,185,390.74	.00	-11,420,000.00	1.4%
31301300 PERMITS, FEES & LICENSES								
31301300 413100	ANIMAL LIC	-10,353.00	-10,000.00	-10,000.00	-9,068.00	.00	-10,000.00	.0%
31301300 413304	LAND USE A	-90.00	.00	.00	-180.00	.00	.00	.0%
31301300 413305	LAND TRANS	-1,421.55	-1,500.00	-1,500.00	-1,080.90	.00	-1,500.00	.0%
31301300 413306	ZONING ADV	-2,280.00	-2,000.00	-2,000.00	-600.00	.00	-2,000.00	.0%
31301300 413331	VAR BLDG P	-48,851.93	-55,000.00	-55,000.00	-22,889.56	.00	-48,000.00	-12.7%
31301300 413332	LAND DISTU	-1,790.00	-1,000.00	-1,000.00	-411.00	.00	-1,000.00	.0%
31301300 413334	FIRE PREVE	-2,225.00	-1,000.00	-1,000.00	-950.00	.00	-1,000.00	.0%
31301300 413335	SCRAP META	-100.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMITS, FEES & LICENS		-67,111.48	-70,500.00	-70,500.00	-35,179.46	.00	-63,500.00	-9.9%
31301400 FINES AND FORFEITURES								
31301400 414102	PARKN FINE	-25.00	-250.00	-250.00	-125.00	.00	-150.00	-40.0%
31301400 414103	CO FINES	-94,747.03	-85,000.00	-85,000.00	-62,684.18	.00	-94,000.00	10.6%
31301400 414104	ANIM FINES	-3,220.00	-3,400.00	-3,400.00	-2,950.00	.00	-3,200.00	-5.9%
31301400 414105	CHSE MAINT	-20,084.86	-18,500.00	-18,500.00	-14,922.94	.00	-20,000.00	8.1%
31301400 414106	CHSE SECUR	-74,024.84	-66,000.00	-66,000.00	-51,752.08	.00	-74,000.00	12.1%
31301400 414107	JAIL ADMFE	-6,080.00	-5,000.00	-5,000.00	-4,070.18	.00	-5,000.00	.0%
31301400 414108	CO BLD/DNA	-861.19	-500.00	-500.00	-363.89	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES		-199,042.92	-178,650.00	-178,650.00	-136,868.27	.00	-196,850.00	10.2%
31301500 REVENUE FROM USE OF PROPERTY								
31301500 415101	BANK INT	-326,704.53	-300,000.00	-300,000.00	-200,329.76	.00	-300,000.00	.0%
31301500 415201	RENT PROP	-226,400.55	-221,606.00	-221,606.00	-179,184.86	.00	-226,288.00	2.1%
31301500 415206	CLK COPIES	-1,939.58	-2,500.00	-2,500.00	-7,784.17	.00	-2,500.00	.0%
31301500 415207	INMATE TEL	-44,763.63	-40,000.00	-40,000.00	-44,365.97	.00	-60,000.00	50.0%
31301500 415208	COR COPIES	-78.75	-100.00	-100.00	-100.75	.00	-100.00	.0%
31301500 415209	COMPTR SER	-1,050.00	-1,000.00	-1,000.00	-800.00	.00	-1,000.00	.0%
31301500 415210	I CANTEEN	-11,465.60	-10,000.00	-10,000.00	-20,576.93	.00	-18,000.00	80.0%
TOTAL REVENUE FROM USE OF PR		-612,402.64	-575,206.00	-575,206.00	-453,142.44	.00	-607,888.00	5.7%
31301600 CHARGES FOR SERVICES								
31301600 416103	ST SHR FEE	-8,453.76	-8,454.00	-8,454.00	-8,453.76	.00	-8,454.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31301600 416105	L SHR FEES	-17,929.37	-14,000.00	-14,000.00	-10,600.00	.00	-14,000.00	.0%
31301600 416106	TRANSCRIBE	-24.28	.00	.00	-25.73	.00	.00	.0%
31301600 416200	ATTY FEES	-6,109.83	-4,500.00	-4,500.00	-3,990.73	.00	-4,500.00	.0%
31301600 416302	PATROLING	-31,347.91	.00	.00	-24,479.23	.00	.00	.0%
31301600 416303	SHER INSTR	-2,635.00	.00	.00	-3,130.00	.00	.00	.0%
31301600 416304	INMATE MED	-1,200.00	.00	.00	-885.00	.00	.00	.0%
31301600 416503	E MONITORN	-18,978.99	-12,000.00	-12,000.00	-11,805.00	.00	-14,000.00	16.7%
31301600 416602	BOARD DOGS	-560.00	-500.00	-500.00	-336.00	.00	-500.00	.0%
31301600 416802	GARB COLL	-66,661.02	-67,000.00	-67,000.00	-44,951.06	.00	-67,859.00	1.3%
31301600 416805	DEMOL FEES	-9,153.89	.00	.00	-7,366.49	.00	.00	.0%
31301600 461301	RECR FEES	-48,927.10	-50,000.00	-50,000.00	-19,270.00	.00	-43,000.00	-14.0%
31301600 461307	CONCESSION	-12,767.27	.00	-3,452.00	-3,452.20	.00	.00	.0%
31301600 461601	SALE MAPS	-1,036.00	-1,400.00	-1,400.00	-1,516.25	.00	-1,400.00	.0%
31301600 461602	SAL PUBLIC	-3.00	.00	.00	-3.00	.00	.00	.0%
31301600 461901	UT COL COM	-18,553.00	-16,200.00	-16,200.00	-14,326.50	.00	-18,000.00	11.1%
31301600 461903	BAD CK CHG	-2,435.51	-1,900.00	-1,900.00	-1,202.27	.00	-2,000.00	5.3%
31301600 461904	C ATTY SER	-77,338.10	-85,000.00	-85,000.00	-57,519.50	.00	-85,000.00	.0%
31301600 461905	ATTY COL F	-46.25	.00	.00	.00	.00	.00	.0%
31301600 461907	TR ADMFEE	-8,227.65	-6,000.00	-6,000.00	-8,020.20	.00	-10,000.00	66.7%
TOTAL CHARGES FOR SERVICES		-332,387.93	-266,954.00	-270,406.00	-221,332.92	.00	-268,713.00	.7%
31301800 MISCELLANEOUS REVENUE								
31301800 418915	SAL RECYCL	-78,399.07	-70,000.00	-70,000.00	-71,323.04	.00	-70,000.00	.0%
31301800 418917	CASH DIFF	-785.99	.00	.00	-668.64	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-79,185.06	-70,000.00	-70,000.00	-71,991.68	.00	-70,000.00	.0%
31301900 RECOVERED COST								
31301900 418903	DONATIONS	-1,889.00	.00	-12,900.00	-12,900.00	.00	.00	.0%
31301900 418919	EMS SP DON	-19,592.72	.00	-28,661.00	-29,035.70	.00	.00	.0%
31301900 418925	LOC GRTS	-8,265.00	.00	-2,875.00	-3,055.00	.00	.00	.0%
31301900 419200	INMATE FEE	-45,619.35	.00	.00	-45,619.35	.00	.00	.0%
31301900 419201	JAIL COSTS	-346,204.50	-313,000.00	-307,584.00	-256,156.02	.00	-274,838.00	-12.2%
31301900 419203	REIMB TRAN	-9,765.00	.00	.00	-4,616.90	.00	.00	.0%
31301900 419205	CRT SECSAL	-21,891.62	-21,000.00	-21,000.00	-16,121.47	.00	-21,000.00	.0%
31301900 419206	RET HEALTD	-6,554.25	.00	.00	-2,328.84	.00	.00	.0%
31301900 419207	INS RECOVR	-58,359.94	.00	.00	-22,539.43	.00	.00	.0%
31301900 419208	CTY EXTENS	-6,925.00	-7,756.00	-7,756.00	-7,756.00	.00	-6,925.00	-10.7%
31301900 419211	SCH SHR P	-158,691.52	-168,755.00	-168,755.00	-118,962.63	.00	-179,122.00	6.1%
31301900 419218	INMATE SS	-800.00	.00	.00	-600.00	.00	.00	.0%
31301900 419221	HARVEST FO	-15,317.00	.00	-6,743.00	.00	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31301900 419223	HSE FED PR	-5,832.00	.00	.00	-6,339.00	.00	.00	.0%
31301900 419224	EDC E DEV	-671,849.61	-818,918.00	-948,918.00	-404,242.63	.00	-771,216.00	-5.8%
31301900 419230	EMS FEE	-670,744.47	-605,000.00	-718,506.00	-552,334.71	.00	-675,000.00	11.6%
31301900 419260	TRANSP INC	-293.06	-5,250.00	-5,250.00	-2,652.72	.00	.00	-100.0%
31301900 419261	TRANSP PUB	-12,359.01	-53,611.00	-53,611.00	-21,028.10	.00	.00	-100.0%
31301900 419262	TRANSP INK	-994.47	-500.00	-500.00	-1,390.66	.00	.00	-100.0%
31301900 419263	TRANSP INC	-5,250.00	.00	.00	-1,092.80	.00	-5,250.00	.0%
31301900 419264	TRANSP PUB	-37,550.97	.00	-15,559.03	-12,561.87	.00	-54,006.00	.0%
31301900 419265	TRANSP INK	-3,482.98	.00	-124.97	-1,242.71	.00	-500.00	.0%
31301900 419299	MISC REFUN	-305,157.49	-255,719.00	-347,280.00	-157,455.64	.00	-262,349.00	2.6%
TOTAL RECOVERED COST		-2,413,388.96	-2,249,509.00	-2,646,023.00	-1,680,032.18	.00	-2,250,206.00	.0%
31302200 NON-CATEGORICAL AID STATE								
31302200 422103	M VEH CARR	-47,818.59	-45,000.00	-45,000.00	-45,579.72	.00	-45,000.00	.0%
31302200 422105	MOB HME TI	-41,876.73	-40,000.00	-40,000.00	-24,520.77	.00	-40,000.00	.0%
31302200 422106	ST RCD TAX	-51,877.74	-59,000.00	-59,000.00	-45,618.02	.00	-59,000.00	.0%
31302200 422110	AUTO RENTA	-54,221.10	-60,000.00	-60,000.00	-22,099.34	.00	-35,000.00	-41.7%
31302200 422111	PP TAX REL	-1,771,828.11	-1,771,828.00	-1,771,828.00	-1,683,236.71	.00	-1,771,828.00	.0%
31302200 422112	PARA MUTUL	-17,104.88	.00	.00	.00	.00	.00	.0%
31302200 422113	VA COMM TX	-2,335,633.53	-2,320,000.00	-2,320,000.00	-1,556,138.00	.00	-2,325,000.00	.2%
TOTAL NON-CATEGORICAL AID ST		-4,320,360.68	-4,295,828.00	-4,295,828.00	-3,377,192.56	.00	-4,275,828.00	-.5%
31302300 SHARED EXPENSES (CATEGORICAL)								
31302300 423101	COMM ATTY	-533,121.07	-572,084.00	-572,084.00	-369,586.71	.00	-571,864.00	.0%
31302300 423200	SHER OFF	-4,157,502.67	-4,182,308.00	-4,195,196.00	-2,870,746.23	.00	-4,378,962.00	4.7%
31302300 423300	COR OFF	-172,367.24	-172,607.00	-172,607.00	-115,999.81	.00	-175,967.00	1.9%
31302300 423400	TREAS OFF	-164,851.66	-165,859.00	-155,677.00	-110,084.82	.00	-168,363.00	1.5%
31302300 423600	REGISTRAR	-46,530.67	-42,400.00	-42,400.00	.00	.00	-46,500.00	9.7%
31302300 423700	CLK CCOURT	-445,311.14	-433,854.00	-433,854.00	-292,473.48	.00	-440,518.00	1.5%
TOTAL SHARED EXPENSES (CATEG		-5,519,684.45	-5,569,112.00	-5,571,818.00	-3,758,891.05	.00	-5,782,174.00	3.8%
31302400 CATEGORICAL AID STATE								
31302400 424160	TRANSP ST	.00	-35,553.00	-35,258.00	-22,489.83	.00	.00	-100.0%
31302400 424161	TRANSP ST	-35,849.00	.00	.00	-4,747.30	.00	-35,258.00	.0%
31302400 424402	EMS GRANTS	-146,743.54	.00	-106,716.00	.00	.00	.00	.0%
31302400 424407	LITTER CON	-20,943.00	-20,943.00	-20,943.00	-20,920.00	.00	-20,920.00	-.1%
31302400 424412	ST FIRE PR	-135,042.00	.00	-169,724.00	-169,724.00	.00	.00	.0%
31302400 424413	ST EMS 4L	-52,203.84	.00	.00	.00	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31302400 424415	VICTIM WIT	-53,090.99	-53,235.00	-27,416.00	-18,476.04	.00	-27,416.00	-48.5%
31302400 424423	TOBACCO	.00	.00	-2,400,000.00	.00	.00	.00	.0%
31302400 424999	OTH ST GRA	-17,700.00	.00	-16,325.00	-877.95	.00	.00	.0%
31302400 433112	AFORE SHER	-11,539.30	.00	.00	-49,031.21	.00	.00	.0%
31302400 433116	AFORE ATTY	-3,905.11	.00	-4,852.23	-21,656.65	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-477,016.78	-109,731.00	-2,781,234.23	-307,922.98	.00	-83,594.00	-23.8%
31303100 FED PAYMENTS IN LIEU OF TAXES								
31303100 431101	LIEU TAXES	-3,408.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL FED PAYMENTS IN LIEU O		-3,408.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL								
31303300 433110	E SERV OPR	-26,164.00	-26,164.00	-26,164.00	.00	.00	-26,164.00	.0%
31303300 433112	AFORE SHER	-251,591.88	.00	-127,572.80	-5,972.71	.00	.00	.0%
31303300 433114	LAW ENF GR	-108,698.86	.00	-100,180.19	-56,279.27	.00	.00	.0%
31303300 433115	EMER SER G	-211,056.82	.00	-1,144,772.58	-474,865.58	.00	.00	.0%
31303300 433116	AFORE ATTY	-16,238.16	.00	.00	.00	.00	.00	.0%
31303300 433120	VW PRO FED	-53,090.99	-53,235.00	-82,248.00	-52,970.52	.00	-82,248.00	54.5%
31303300 433160	TRANSP FED	-34,953.89	-60,593.00	-49,727.00	-7,614.16	.00	.00	-100.0%
31303300 433161	TRANSP FED	-29,039.29	.00	-28,188.71	-43,699.84	.00	-49,727.00	.0%
31303300 433201	1-T GRANTS	.00	.00	-274,685.00	.00	.00	.00	.0%
31303300 433772	SPC PR GRT	-9,750.00	.00	-25,250.00	-26,500.00	.00	.00	.0%
31303300 433999	OTH FED GR	.00	.00	-50,700.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-740,583.89	-139,992.00	-1,909,488.28	-667,902.08	.00	-158,139.00	13.0%
31304100 NON-REVENUE RECEIPTS								
31304100 441201	SALE PROP	-15,621.59	-20,000.00	-43,000.00	-46,142.91	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS		-15,621.59	-20,000.00	-43,000.00	-46,142.91	.00	-20,000.00	.0%
31304109 RESERVE FUNDS								
31304109 441901	RESERV USE	.00	.00	-8,920,615.82	.00	.00	.00	.0%
TOTAL RESERVE FUNDS		.00	.00	-8,920,615.82	.00	.00	.00	.0%
TOTAL GENERAL FUND		-49,507,697.91	-47,769,505.00	-61,556,792.33	-41,633,877.07	.00	-48,701,248.00	2.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES							
33301600 416104 LAW LIB FE	-7,552.10	-7,000.00	-7,000.00	-6,056.80	.00	-7,000.00	.0%
TOTAL CHARGES FOR SERVICES	-7,552.10	-7,000.00	-7,000.00	-6,056.80	.00	-7,000.00	.0%
33301900 RECOVERED COST							
33301900 419214 CTY LLIB C	-7,208.10	-6,000.00	-6,000.00	-4,812.70	.00	-6,000.00	.0%
TOTAL RECOVERED COST	-7,208.10	-6,000.00	-6,000.00	-4,812.70	.00	-6,000.00	.0%
33304109 RESERVE FUNDS							
33304109 441901 RESERV USE	.00	-18,500.00	-18,500.00	.00	.00	-18,500.00	.0%
TOTAL RESERVE FUNDS	.00	-18,500.00	-18,500.00	.00	.00	-18,500.00	.0%
TOTAL LAW LIBRARY FUND	-14,760.20	-31,500.00	-31,500.00	-10,869.50	.00	-31,500.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
36301900 RECOVERED COST								
36301900 419215	CTY DISP C	-338,625.90	-361,219.00	-363,737.20	-338,625.90	.00	-438,992.00	21.5%
36301900 419299	MISC REFUN	-478.02	.00	.00	-233.34	.00	.00	.0%
TOTAL RECOVERED COST		-339,103.92	-361,219.00	-363,737.20	-338,859.24	.00	-438,992.00	21.5%
36302300 SHARED EXPENSES (CATEGORICAL)								
36302300 423201	SHER DISP	-195,318.14	-190,071.00	-190,071.00	-104,162.74	.00	-192,952.00	1.5%
TOTAL SHARED EXPENSES (CATEG		-195,318.14	-190,071.00	-190,071.00	-104,162.74	.00	-192,952.00	1.5%
36302400 CATEGORICAL AID STATE								
36302400 424418	VA E911	-132,382.35	-130,000.00	-130,000.00	-95,460.44	.00	-130,000.00	.0%
36302400 424999	OTH ST GRA	-1,570.62	-2,000.00	-2,000.00	-550.00	.00	-152,000.00	7500.0%
TOTAL CATEGORICAL AID STATE		-133,952.97	-132,000.00	-132,000.00	-96,010.44	.00	-282,000.00	113.6%
36304105 FUND TRANSFERS								
36304105 441531	TRANSF GF	-667,649.53	-722,399.00	-722,399.00	-481,599.36	.00	-931,705.00	29.0%
TOTAL FUND TRANSFERS		-667,649.53	-722,399.00	-722,399.00	-481,599.36	.00	-931,705.00	29.0%
36304109 RESERVE FUNDS								
36304109 441901	RESERV USE	.00	-82,862.00	-88,737.80	.00	.00	.00	-100.0%
TOTAL RESERVE FUNDS		.00	-82,862.00	-88,737.80	.00	.00	.00	-100.0%
TOTAL CENTRAL DISPATCH FUND		-1,336,024.56	-1,488,551.00	-1,496,945.00	-1,020,631.78	.00	-1,845,649.00	24.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
37301900 RECOVERED COST								
37301900 419220	CTY SHR C	-367.98	.00	-1,666,332.02	.00	.00	.00	.0%
37301900 419221	HARVEST FO	.00	.00	-5,000,000.00	-1,000,000.00	.00	.00	.0%
TOTAL RECOVERED COST		-367.98	.00	-6,666,332.02	-1,000,000.00	.00	.00	.0%
37302400 CATEGORICAL AID STATE								
37302400 424423	TOBACCO	-924,412.88	.00	-10,911,864.12	-5,255,719.92	.00	.00	.0%
37302400 424999	OTH ST GRA	-847,616.56	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-1,772,029.44	.00	-10,911,864.12	-5,255,719.92	.00	.00	.0%
37304105 FUND TRANSFERS								
37304105 441531	TRANSF GF	-735.93	.00	-3,332,564.07	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		-735.93	.00	-3,332,564.07	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI		-1,773,133.35	.00	-20,910,760.21	-6,255,719.92	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
39301900 RECOVERED COST								
39301900 411603	CO GB PEN	-157.61	.00	.00	-61.17	.00	.00	.0%
39301900 419221	HARVEST FO	.00	.00	-5,000.00	-5,000.00	.00	.00	.0%
39301900 419224	EDC E DEV	.00	.00	-5,000.00	-5,000.00	.00	.00	.0%
39301900 419270	IN-KOFSET	.00	.00	-43,575.21	.00	.00	.00	.0%
39301900 419292	SL CIT SHR	-4,185.89	.00	-1,000.00	-2,568.60	.00	.00	.0%
39301900 419293	C DRY WELL	-380.00	.00	.00	.00	.00	.00	.0%
39301900 419294	FDAL CIT S	-4,566.69	.00	.00	-3,117.95	.00	.00	.0%
39301900 419299	MISC REFUN	.00	.00	-15,000.00	-15,000.00	.00	.00	.0%
TOTAL RECOVERED COST		-9,290.19	.00	-69,575.21	-30,747.72	.00	.00	.0%
39302400 CATEGORICAL AID STATE								
39302400 424999	OTH ST GRA	-112,522.73	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-112,522.73	.00	.00	.00	.00	.00	.0%
39303300 CATEGORICAL AID FEDERAL								
39303300 433999	OTH FED GR	-234,053.89	.00	-1,516,460.60	-273,747.38	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-234,053.89	.00	-1,516,460.60	-273,747.38	.00	.00	.0%
39304105 FUND TRANSFERS								
39304105 441531	TRANSF GF	-4,847.47	.00	-22,378.72	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		-4,847.47	.00	-22,378.72	.00	.00	.00	.0%
39304109 RESERVE FUNDS								
39304109 441901	RESERV USE	.00	.00	-5,224.04	.00	.00	.00	.0%
TOTAL RESERVE FUNDS		.00	.00	-5,224.04	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G		-360,714.28	.00	-1,613,638.57	-304,495.10	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
43301500 REVENUE FROM USE OF PROPERTY								
43301500 415101	BANK INT	-114.02	-120.00	-120.00	-38.42	.00	-50.00	-58.3%
TOTAL REVENUE FROM USE OF PR		-114.02	-120.00	-120.00	-38.42	.00	-50.00	-58.3%
43301900 RECOVERED COST								
43301900 418903	DONATIONS	-13,037.12	-10,000.00	-10,000.00	-4,930.00	.00	-5,000.00	-50.0%
43301900 418915	SAL RECYCL	.00	.00	.00	-64.00	.00	-50.00	.0%
43301900 418925	LOC GRTS	-24,543.00	-22,743.00	-22,743.00	-22,720.00	.00	-22,720.00	-.1%
43301900 419221	HARVEST FO	-4,300.00	.00	.00	.00	.00	.00	.0%
43301900 419225	HENRY CO	-19,127.00	-19,127.00	-19,127.00	-19,127.00	.00	-19,127.00	.0%
43301900 419226	CITY MART	-19,090.00	-19,090.00	-19,090.00	-19,090.00	.00	-19,090.00	.0%
43301900 419240	MEMBERSH	.00	.00	.00	-25.00	.00	.00	.0%
43301900 419299	MISC REFUN	-1,424.00	.00	.00	-901.88	.00	.00	.0%
TOTAL RECOVERED COST		-81,521.12	-70,960.00	-70,960.00	-66,857.88	.00	-65,987.00	-7.0%
43303300 CATEGORICAL AID FEDERAL								
43303300 433999	OTH FED GR	-14,500.00	-12,000.00	-12,000.00	-12,021.50	.00	-10,000.00	-16.7%
TOTAL CATEGORICAL AID FEDERA		-14,500.00	-12,000.00	-12,000.00	-12,021.50	.00	-10,000.00	-16.7%
43304109 RESERVE FUNDS								
43304109 441901	RESERV USE	.00	-12,075.00	-12,075.00	.00	.00	-16,859.00	39.6%
TOTAL RESERVE FUNDS		.00	-12,075.00	-12,075.00	.00	.00	-16,859.00	39.6%
TOTAL GATEWAY STREETSCAPE FO		-96,135.14	-95,155.00	-95,155.00	-78,917.80	.00	-92,896.00	-2.4%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY								
45301500 415101	BANK INT	112.20	.00	.00	52.95	.00	.00	.0%
45301500 415105	LOAN INT	-96,197.34	.00	.00	-54,634.11	.00	.00	.0%
45301500 415201	RENT PROP	-711,517.62	-711,518.00	-711,518.00	-711,004.88	.00	.00	-100.0%
TOTAL REVENUE FROM USE OF PR		-807,602.76	-711,518.00	-711,518.00	-765,586.04	.00	.00	-100.0%
45301800 MISCELLANEOUS REVENUE								
45301800 418914	SAL TIMBER	-53,026.92	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-53,026.92	.00	.00	.00	.00	.00	.0%
45301900 RECOVERED COST								
45301900 419220	CTY SHR C	.00	.00	.00	.00	.00	-25,350.00	.0%
45301900 419224	EDC E DEV	-216,854.90	-275,450.00	-275,450.00	-20,000.00	.00	-200,000.00	-27.4%
45301900 419299	MISC REFUN	-557,500.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST		-774,354.90	-275,450.00	-275,450.00	-20,000.00	.00	-225,350.00	-18.2%
45302400 CATEGORICAL AID STATE								
45302400 424417	GOV OPP FD	-375,000.00	.00	.00	-400,000.00	.00	.00	.0%
45302400 424423	TOBACCO	-230,000.00	.00	.00	-1,005,000.00	.00	.00	.0%
45302400 424999	OTH ST GRA	.00	.00	-650,000.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-605,000.00	.00	-650,000.00	-1,405,000.00	.00	.00	.0%
45304104 PROCEEDS FROM INDEBTEDNESS								
45304104 441401	BOND ISSUE	.00	.00	-170,925.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED		.00	.00	-170,925.00	.00	.00	.00	.0%
45304105 FUND TRANSFERS								
45304105 441531	TRANSF GF	-1,093,779.95	-1,349,944.00	-2,013,826.67	.00	.00	-1,430,091.00	5.9%
TOTAL FUND TRANSFERS		-1,093,779.95	-1,349,944.00	-2,013,826.67	.00	.00	-1,430,091.00	5.9%
TOTAL INDUSTRIAL DEVELOPMENT		-3,333,764.53	-2,336,912.00	-3,821,719.67	-2,190,586.04	.00	-1,655,441.00	-29.2%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
46301900 RECOVERED COST							
46301900 419222 CT-PAT CSA	-41,827.00	-42,251.00	-42,251.00	-42,251.00	.00	-42,251.00	.0%
TOTAL RECOVERED COST	-41,827.00	-42,251.00	-42,251.00	-42,251.00	.00	-42,251.00	.0%
46302400 CATEGORICAL AID STATE							
46302400 424106 PUB A CSA	-521,596.38	-643,277.00	-643,277.00	-292,194.22	.00	-643,277.00	.0%
46302400 424107 CSA ADM EX	-9,018.00	-9,018.00	-9,018.00	-9,018.00	.00	-9,018.00	.0%
TOTAL CATEGORICAL AID STATE	-530,614.38	-652,295.00	-652,295.00	-301,212.22	.00	-652,295.00	.0%
46304105 FUND TRANSFERS							
46304105 441531 TRANSF GF	-301,137.55	-334,311.00	-334,311.00	-222,874.00	.00	-364,311.00	9.0%
TOTAL FUND TRANSFERS	-301,137.55	-334,311.00	-334,311.00	-222,874.00	.00	-364,311.00	9.0%
TOTAL COMPREHENSIVE SERV ACT	-873,578.93	-1,028,857.00	-1,028,857.00	-566,337.22	.00	-1,058,857.00	2.9%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-783.37	-750.00	-750.00	-556.91	.00	-750.00	.0%
TOTAL REVENUE FROM USE OF PR	-783.37	-750.00	-750.00	-556.91	.00	-750.00	.0%
50301900 RECOVERED COST							
50301900 419299 MISC REFUN	-96.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-96.00	.00	.00	.00	.00	.00	.0%
50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-18,750.00	-18,750.00	.00	.00	-19,750.00	5.3%
TOTAL RESERVE FUNDS	.00	-18,750.00	-18,750.00	.00	.00	-19,750.00	5.3%
TOTAL FIELDALE SANITARY DIST	-879.37	-19,500.00	-19,500.00	-556.91	.00	-20,500.00	5.1%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
51301500 REVENUE FROM USE OF PROPERTY								
51301500 415220	SLIP RENTS	-17,000.00	-48,000.00	-48,000.00	-68,066.69	.00	-50,400.00	5.0%
51301500 415223	CAMP RENTS	-6,700.00	-10,000.00	-10,000.00	-13,850.00	.00	-12,000.00	20.0%
TOTAL REVENUE FROM USE OF PR		-23,700.00	-58,000.00	-58,000.00	-81,916.69	.00	-62,400.00	7.6%
51301800 MISCELLANEOUS REVENUE								
51301800 419280	FUEL SALES	-14,389.04	-135,000.00	-135,000.00	-30,729.28	.00	-65,000.00	-51.9%
51301800 419283	STORE SALE	-10,543.67	-36,000.00	-36,000.00	-14,238.26	.00	-28,500.00	-20.8%
TOTAL MISCELLANEOUS REVENUE		-24,932.71	-171,000.00	-171,000.00	-44,967.54	.00	-93,500.00	-45.3%
51301900 RECOVERED COST								
51301900 419207	INS RECOVR	-4,437.80	.00	.00	-4,437.80	.00	.00	.0%
51301900 419221	HARVEST FO	-125,000.00	.00	.00	.00	.00	.00	.0%
51301900 419224	EDC E DEV	-93,532.36	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST		-222,970.16	.00	.00	-4,437.80	.00	.00	.0%
51303300 CATEGORICAL AID FEDERAL								
51303300 433999	OTH FED GR	.00	.00	-22,500.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		.00	.00	-22,500.00	.00	.00	.00	.0%
51304105 FUND TRANSFERS								
51304105 441531	TRANSF GF	-785,971.00	-80,000.00	-89,500.00	.00	.00	.00	-100.0%
TOTAL FUND TRANSFERS		-785,971.00	-80,000.00	-89,500.00	.00	.00	.00	-100.0%
51304109 RESERVE FUNDS								
51304109 441901	RESERV USE	.00	-2,522.00	-2,522.00	.00	.00	.00	-100.0%
TOTAL RESERVE FUNDS		.00	-2,522.00	-2,522.00	.00	.00	.00	-100.0%
TOTAL PHILPOTT MARINA FUND		-1,057,573.87	-311,522.00	-343,522.00	-131,322.03	.00	-155,900.00	-50.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
58301500 REVENUE FROM USE OF PROPERTY							
58301500 415101 BANK INT	.00	.00	.00	-4,583.76	.00	-6,400.00	.0%
TOTAL REVENUE FROM USE OF PR	.00	.00	.00	-4,583.76	.00	-6,400.00	.0%
58301600 CHARGES FOR SERVICES							
58301600 416900 INS COUNTY	.00	.00	.00	-1,823,921.85	.00	-2,465,813.00	.0%
58301600 416910 INS SCHOOL	.00	.00	.00	-5,852,016.65	.00	-7,916,189.00	.0%
58301600 416920 INS SOCSER	.00	.00	.00	-480,771.64	.00	-646,800.00	.0%
58301600 416930 INS PSA	.00	.00	.00	-333,768.99	.00	-441,736.00	.0%
58301600 416940 INS SAAA	.00	.00	.00	-100,207.78	.00	-134,880.00	.0%
TOTAL CHARGES FOR SERVICES	.00	.00	.00	-8,590,686.91	.00	-11,605,418.00	.0%
TOTAL SELF-INSURANCE FUND	.00	.00	.00	-8,595,270.67	.00	-11,611,818.00	.0%
GRAND TOTAL	-58,354,262.14	-53,081,502.00	-90,918,389.78	-60,788,584.04	.00	-65,173,809.00	22.8%

** END OF REPORT - Generated by Darrell Jones **

PROJECTION: 20164 HENRY-MARTINSVILLE SOCIAL SERVICES 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
65401900 RECOVERED COSTS								
65401900 419216	CTY SOCSER	-299,405.92	-318,094.00	-318,113.13	-289,565.89	.00	-322,193.00	1.3%
65401900 419299	MISC REFUN	-25,321.92	.00	.00	-20,912.95	.00	.00	.0%
TOTAL RECOVERED COSTS		-324,727.84	-318,094.00	-318,113.13	-310,478.84	.00	-322,193.00	1.3%
65402400 CATEGORICAL AID STATE								
65402400 424102	PUB A ADMN	-1,895,818.72	-2,537,445.00	-2,537,670.00	-1,269,627.27	.00	-2,528,430.00	-.4%
TOTAL CATEGORICAL AID STATE		-1,895,818.72	-2,537,445.00	-2,537,670.00	-1,269,627.27	.00	-2,528,430.00	-.4%
65403300 CATEGORICAL AID FEDERAL								
65403300 433507	PUB AS ADM	-3,210,630.55	-2,999,687.00	-2,999,687.00	-2,218,193.32	.00	-3,097,526.00	3.3%
TOTAL CATEGORICAL AID FEDERA		-3,210,630.55	-2,999,687.00	-2,999,687.00	-2,218,193.32	.00	-3,097,526.00	3.3%
65404105 FUND TRANSFERS								
65404105 441531	TRANSF GF	-524,924.74	-591,199.00	-591,236.13	-394,132.64	.00	-604,966.00	2.3%
TOTAL FUND TRANSFERS		-524,924.74	-591,199.00	-591,236.13	-394,132.64	.00	-604,966.00	2.3%
TOTAL HENRY-MTSV SOCIAL SERV		-5,956,101.85	-6,446,425.00	-6,446,706.26	-4,192,432.07	.00	-6,553,115.00	1.7%
	GRAND TOTAL	-5,956,101.85	-6,446,425.00	-6,446,706.26	-4,192,432.07	.00	-6,553,115.00	1.7%

** END OF REPORT - Generated by Darrell Jones **

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2015 - 2016

ACCOUNT NAME	2015 ORIG BUD	2016 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 10, 2015

SCHOOL FUND	73,119,097.00	73,611,051.00	491,954.00	0.7%

School Board budget request for local funds reduced from $17,312,967 to $16,952,895, a decrease of $360,072
(The General Fund Contribution increased $300,000 from FY 2015. School Recordation Tax Transfer is unchanged from FY 2015)

SCHOOL TEXTBOOK FUND	506,012.00	686,768.00	180,756.00	35.7%

School Textbook budget adjusted to total expenditure projected for FY 2016 of $686,768
School Textbook budgeted revenue, excluding reserves, projected for FY 2016 is $511,352
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,321,838.00	4,321,838.00	0.00	0.0%

Expenditures - General Fund
FY 2016 Operating Budget

Expenditures - General Fund
General Government Administration
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
11	GENERAL GOVERNMENT ADMIN								
31311010	BOARD OF SUPERVISORS								
31311010	511110	BOARD MEMB	49,540.56	49,541.00	49,541.00	37,155.42	.00	49,541.00	.0%
31311010	521000	EMPLR FICA	3,028.22	3,076.00	3,076.00	2,269.35	.00	3,076.00	.0%
31311010	521100	EMPLR MEDI	708.31	721.00	721.00	530.82	.00	721.00	.0%
31311010	523000	HOSP/MED	13,833.50	14,840.00	14,840.00	11,128.68	.00	14,840.00	.0%
31311010	527000	WORKR COMP	40.96	43.00	43.00	30.51	.00	49.00	14.0%
31311010	531500	PROF LEGAL	2,131.96	7,500.00	7,500.00	350.00	.00	7,500.00	.0%
31311010	531600	PROF OTHER	9,809.00	20,000.00	20,000.00	1,065.26	.00	20,000.00	.0%
31311010	535000	PRINT/BIND	.00	350.00	350.00	110.00	.00	350.00	.0%
31311010	536000	ADVERTISIN	4,227.86	6,000.00	6,000.00	2,429.06	.00	6,000.00	.0%
31311010	552200	MESSENGER	.00	100.00	100.00	37.47	.00	100.00	.0%
31311010	553060	SURETY BON	10.12	18.00	18.00	10.98	.00	18.00	.0%
31311010	553070	PUBLIC OFF	58.87	67.00	67.00	51.84	.00	73.00	9.0%
31311010	553080	GEN LIAB I	42.25	48.00	48.00	33.30	.00	48.00	.0%
31311010	555000	TRAVEL EXP	4,114.90	6,000.00	6,000.00	2,048.60	.00	6,000.00	.0%
31311010	558100	DUES & ASS	16,539.00	17,000.00	17,000.00	15,931.00	.00	17,000.00	.0%
31311010	558480	RECOGNITIO	545.00	1,000.00	1,000.00	312.25	.00	1,000.00	.0%
31311010	558530	RECORD FEE	.00	200.00	200.00	.00	.00	200.00	.0%
31311010	560140	OTHER OPER	173.88	200.00	200.00	178.19	.00	200.00	.0%
TOTAL BOARD OF SUPERVISORS			104,804.39	126,704.00	126,704.00	73,672.73	.00	126,716.00	.0%
31312110	COUNTY ADMINISTRATOR								
31312110	511000	SALARY REG	293,037.06	295,676.00	295,676.00	226,454.86	.00	309,806.00	4.8%
31312110	512000	SAL O-TIME	606.57	500.00	500.00	247.86	.00	500.00	.0%
31312110	521000	EMPLR FICA	17,063.05	17,696.00	17,696.00	12,781.67	.00	18,336.00	3.6%
31312110	521100	EMPLR MEDI	4,283.10	4,503.00	4,503.00	3,288.34	.00	4,708.00	4.6%
31312110	522100	RET VRS	48,208.46	44,675.00	44,675.00	33,503.22	.00	40,358.00	-9.7%
31312110	523000	HOSP/MED	27,667.00	29,680.00	29,680.00	22,257.36	.00	29,680.00	.0%
31312110	524100	GLIFE VRS	3,587.72	4,029.00	4,029.00	2,723.40	.00	3,801.00	-5.7%
31312110	525000	DISAB INS	436.80	440.00	440.00	327.60	.00	440.00	.0%
31312110	526000	UNEMPY INS	566.40	568.00	568.00	492.80	.00	568.00	.0%
31312110	527000	WORKR COMP	260.15	265.00	265.00	197.64	.00	308.00	16.2%
31312110	528110	CAR ALLOWA	14,256.00	14,256.00	14,256.00	10,692.00	.00	14,256.00	.0%
31312110	533110	R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31312110	535000	PRINT/BIND	669.24	300.00	300.00	.00	.00	300.00	.0%
31312110	544000	PRINT SHOP	2,172.00	2,172.00	2,172.00	1,448.00	.00	2,172.00	.0%
31312110	552100	POSTAL SER	934.37	850.00	850.00	463.42	.00	850.00	.0%
31312110	552200	MESSENGER	104.06	200.00	200.00	.00	.00	200.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31312110 552300	TELECOMMUN	1,131.61	1,400.00	1,400.00	751.83	.00	1,400.00	.0%
31312110 552310	MOBILE TEL	2,100.04	1,800.00	1,800.00	1,680.22	.00	1,800.00	.0%
31312110 553060	SURETY BON	65.71	95.00	95.00	72.28	.00	99.00	4.2%
31312110 553070	PUBLIC OFF	394.96	406.00	406.00	336.70	.00	456.00	12.3%
31312110 553080	GEN LIAB I	269.57	280.00	280.00	216.56	.00	294.00	5.0%
31312110 555000	TRAVEL EXP	4,498.52	3,500.00	3,500.00	4,587.36	.00	4,000.00	14.3%
31312110 558100	DUES & ASS	2,267.64	2,500.00	2,500.00	2,380.69	.00	2,500.00	.0%
31312110 558330	PSA R POSI	-98,373.00	-98,440.00	-98,440.00	-73,829.97	.00	-100,156.00	1.7%
31312110 560010	OFFICE SUP	2,310.30	3,000.00	3,000.00	967.24	.00	3,000.00	.0%
31312110 560120	BOOKS/SUBS	370.95	1,000.00	1,000.00	198.95	.00	1,000.00	.0%
31312110 560140	OTHER OPER	.00	.00	.00	6.75	.00	.00	.0%
31312110 580020	FURN/FIXTU	.00	.00	.00	353.05	.00	250.00	.0%
31312110 580070	ADP EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY ADMINISTRATOR		328,888.28	331,851.00	331,851.00	252,599.83	.00	341,426.00	2.9%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	35,200.00	55,000.00	55,000.00	36,799.00	.00	57,500.00	4.5%
TOTAL INDEPENDENT AUDITOR		35,200.00	55,000.00	55,000.00	36,799.00	.00	57,500.00	4.5%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	63,979.06	66,408.00	66,408.00	50,635.92	.00	70,792.00	6.6%
31312250 521000	EMPLR FICA	3,842.46	4,118.00	4,118.00	3,128.75	.00	4,390.00	6.6%
31312250 521100	EMPLR MEDI	898.66	963.00	963.00	731.68	.00	1,027.00	6.6%
31312250 522100	RET VRS	10,230.08	9,723.00	9,723.00	7,291.62	.00	8,949.00	-8.0%
31312250 523000	HOSP/MED	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
31312250 524100	GLIFE VRS	761.34	877.00	877.00	592.74	.00	843.00	-3.9%
31312250 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312250 526000	UNEMPY INS	141.60	142.00	142.00	123.20	.00	142.00	.0%
31312250 527000	WORKR COMP	53.49	57.00	57.00	41.40	.00	67.00	17.5%
31312250 531100	PROF HEALT	1,489.14	1,000.00	1,000.00	889.33	.00	1,200.00	20.0%
31312250 531600	PROF OTHER	425.00	420.00	420.00	20.00	.00	420.00	.0%
31312250 531710	EMPL ASSIS	2,220.00	2,952.00	2,952.00	2,952.00	.00	3,230.00	9.4%
31312250 535000	PRINT/BIND	.00	150.00	150.00	.00	.00	150.00	.0%
31312250 536000	ADVERTISIN	1,398.57	2,500.00	2,500.00	2,560.24	.00	3,500.00	40.0%
31312250 544000	PRINT SHOP	648.00	648.00	648.00	432.00	.00	648.00	.0%
31312250 552100	POSTAL SER	.00	150.00	150.00	.00	.00	150.00	.0%
31312250 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312250 552300	TELECOMMUN	300.41	400.00	400.00	198.21	.00	400.00	.0%
31312250 552310	MOBILE TEL	627.14	720.00	720.00	621.86	.00	720.00	.0%
31312250 553060	SURETY BON	13.40	20.00	20.00	15.12	.00	22.00	10.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31312250 553070	PUBLIC OFF	80.78	87.00	87.00	70.38	.00	100.00	14.9%
31312250 553080	GEN LIAB I	55.23	60.00	60.00	45.36	.00	64.00	6.7%
31312250 555000	TRAVEL EXP	1,182.60	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31312250 555400	TRAV CONVE	.00	500.00	500.00	20.00	.00	500.00	.0%
31312250 558100	DUES & ASS	385.00	350.00	350.00	190.00	.00	350.00	.0%
31312250 558330	PSA R POSI	-46,377.96	-47,940.00	-47,940.00	-35,955.00	.00	-49,710.00	3.7%
31312250 558480	RECOGNITIO	1,376.54	1,980.00	1,980.00	1,004.50	.00	2,073.00	4.7%
31312250 560010	OFFICE SUP	282.38	500.00	500.00	25.54	.00	500.00	.0%
31312250 560120	BOOKS/SUBS	419.00	1,075.00	1,075.00	.00	.00	675.00	-37.2%
31312250 580020	FURN/FIXTU	.00	100.00	100.00	.00	.00	100.00	.0%
31312250 580070	ADP EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES / TRAI		51,457.87	56,940.00	56,940.00	41,281.09	.00	60,282.00	5.9%
31312260 COUNTY ATTORNEY								
31312260 511000	SALARY REG	115,642.01	119,641.00	119,641.00	81,982.55	.00	123,307.00	3.1%
31312260 521000	EMPLR FICA	7,176.17	7,254.00	7,254.00	5,705.25	.00	7,347.00	1.3%
31312260 521100	EMPLR MEDI	1,803.17	1,753.00	1,753.00	1,338.63	.00	1,806.00	3.0%
31312260 522100	RET VRS	16,760.16	15,537.00	15,537.00	11,652.12	.00	13,952.00	-10.2%
31312260 523000	HOSP/MED	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
31312260 524100	GLIFE VRS	1,247.36	1,401.00	1,401.00	947.16	.00	1,314.00	-6.2%
31312260 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312260 526000	UNEMPY INS	141.60	142.00	142.00	123.20	.00	142.00	.0%
31312260 527000	WORKR COMP	103.41	92.00	92.00	75.33	.00	106.00	15.2%
31312260 528110	CAR ALLOWA	1,200.00	1,200.00	1,200.00	900.00	.00	1,200.00	.0%
31312260 531500	PROF LEGAL	2,168.59	2,000.00	2,000.00	1,416.41	.00	2,200.00	10.0%
31312260 531600	PROF OTHER	242.04	.00	.00	.00	.00	.00	.0%
31312260 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000	PRINT/BIND	.00	250.00	138.00	96.00	.00	250.00	.0%
31312260 552100	POSTAL SER	308.35	350.00	350.00	195.00	.00	350.00	.0%
31312260 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 552300	TELECOMMUN	169.00	200.00	200.00	103.35	.00	200.00	.0%
31312260 552310	MOBILE TEL	806.85	1,000.00	1,000.00	550.16	.00	1,000.00	.0%
31312260 553060	SURETY BON	27.18	37.00	37.00	27.53	.00	38.00	2.7%
31312260 553070	PUBLIC OFF	159.67	158.00	158.00	128.19	.00	175.00	10.8%
31312260 553080	GEN LIAB I	108.31	109.00	109.00	82.45	.00	113.00	3.7%
31312260 555000	TRAVEL EXP	1,337.64	1,200.00	1,200.00	1,169.95	.00	1,400.00	16.7%
31312260 558100	DUES & ASS	800.00	900.00	900.00	800.00	.00	900.00	.0%
31312260 560010	OFFICE SUP	100.33	400.00	100.00	.00	.00	400.00	.0%
31312260 560120	BOOKS/SUBS	1,576.24	1,700.00	1,700.00	1,415.79	.00	1,700.00	.0%
31312260 560140	OTHER OPER	.00	.00	.00	.00	.00	300.00	.0%
31312260 580020	FURN/FIXTU	.00	.00	412.00	.00	.00	250.00	.0%
TOTAL COUNTY ATTORNEY		158,904.03	163,054.00	163,054.00	114,355.31	.00	166,180.00	1.9%
31312310 COMMISSIONER OF REVENUE								
31312310 511000	SALARY REG	360,474.04	363,560.00	363,560.00	281,810.21	.00	367,950.00	1.2%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31312310 521000	EMPLR FICA	22,183.20	22,545.00	22,545.00	17,355.12	.00	22,816.00	1.2%
31312310 521100	EMPLR MEDI	5,188.14	5,276.00	5,276.00	4,058.81	.00	5,339.00	1.2%
31312310 522100	RET VRS	57,352.68	53,033.00	53,033.00	39,314.48	.00	46,315.00	-12.7%
31312310 523000	HOSP/MED	55,334.00	66,780.00	66,780.00	43,278.20	.00	66,780.00	.0%
31312310 524100	GLIFE VRS	4,272.88	4,804.00	4,804.00	3,207.38	.00	4,383.00	-8.8%
31312310 525000	DISAB INS	965.72	976.00	976.00	709.18	.00	991.00	1.5%
31312310 526000	UNEMPY INS	1,132.80	1,136.00	1,136.00	921.47	.00	1,136.00	.0%
31312310 527000	WORKR COMP	1,699.48	1,750.00	1,750.00	1,439.57	.00	2,251.00	28.6%
31312310 533110	R/M EQUIP	44.99	300.00	300.00	44.99	.00	300.00	.0%
31312310 533200	M/SC	936.98	1,100.00	1,100.00	867.36	.00	1,100.00	.0%
31312310 535000	PRINT/BIND	1,605.24	975.00	1,050.00	1,048.26	.00	1,050.00	7.7%
31312310 536000	ADVERTISIN	341.01	400.00	400.00	126.30	.00	400.00	.0%
31312310 539210	CONTR DP S	9,890.76	10,300.00	10,300.00	8,962.74	.00	11,575.00	12.4%
31312310 544000	PRINT SHOP	132.00	132.00	132.00	88.00	.00	132.00	.0%
31312310 552100	POSTAL SER	9,914.37	10,300.00	10,300.00	9,370.76	.00	10,500.00	1.9%
31312310 552200	MESSENGER	171.48	200.00	200.00	24.74	.00	200.00	.0%
31312310 552300	TELECOMMUN	1,496.56	1,600.00	1,600.00	986.25	.00	1,600.00	.0%
31312310 553060	SURETY BON	75.60	114.00	114.00	84.33	.00	114.00	.0%
31312310 553070	PUBLIC OFF	46.47	49.00	49.00	39.60	.00	55.00	12.2%
31312310 553080	GEN LIAB I	311.88	331.00	331.00	252.51	.00	337.00	1.8%
31312310 555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31312310 558100	DUES & ASS	480.00	500.00	500.00	400.00	.00	500.00	.0%
31312310 560010	OFFICE SUP	2,237.77	2,500.00	2,425.00	432.12	.00	2,500.00	.0%
31312310 560120	BOOKS/SUBS	1,720.18	1,650.00	1,650.00	1,606.45	.00	1,650.00	.0%
TOTAL COMMISSIONER OF REVENU		538,008.23	550,411.00	550,411.00	416,428.83	.00	550,074.00	-.1%
31312320 ASSESSORS								
31312320 511000	SALARY REG	64,266.82	65,068.00	65,068.00	49,614.06	.00	102,609.00	57.7%
31312320 512000	SAL O-TIME	44.35	.00	.00	.00	.00	.00	.0%
31312320 521000	EMPLR FICA	3,648.33	4,036.00	4,036.00	2,950.05	.00	6,363.00	57.7%
31312320 521100	EMPLR MEDI	853.34	944.00	944.00	690.03	.00	1,489.00	57.7%
31312320 522100	RET VRS	10,276.26	9,527.00	9,527.00	7,144.38	.00	12,971.00	36.1%
31312320 523000	HOSP/MED	13,833.50	14,840.00	14,840.00	11,128.68	.00	22,260.00	50.0%
31312320 524100	GLIFE VRS	764.70	860.00	860.00	580.68	.00	1,222.00	42.1%
31312320 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	441.00	100.5%
31312320 526000	UNEMPY INS	283.20	284.00	284.00	239.30	.00	426.00	50.0%
31312320 527000	WORKR COMP	612.63	634.00	634.00	520.92	.00	1,595.00	151.6%
31312320 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31312320 533140	R/M VEH	105.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312320 533220	M/SC SFTWA	2,700.00	2,700.00	2,700.00	2,700.00	.00	2,700.00	.0%
31312320 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312320 539210	CONTR DP S	173.55	300.00	300.00	.00	.00	300.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31312320 544000	PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312320 552100	POSTAL SER	218.52	300.00	300.00	122.40	.00	300.00	.0%
31312320 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300	TELECOMMUN	1,021.29	1,100.00	1,100.00	687.87	.00	1,100.00	.0%
31312320 552310	MOBILE TEL	728.98	900.00	900.00	485.54	.00	900.00	.0%
31312320 553050	M VEH INS	1,202.50	900.00	900.00	835.00	.00	900.00	.0%
31312320 553060	SURETY BON	13.25	21.00	21.00	14.76	.00	32.00	52.4%
31312320 553070	PUBLIC OFF	80.65	86.00	86.00	68.58	.00	144.00	67.4%
31312320 553080	GEN LIAB I	55.08	60.00	60.00	44.10	.00	94.00	56.7%
31312320 555000	TRAVEL EXP	531.53	1,500.00	1,500.00	552.97	.00	1,500.00	.0%
31312320 558100	DUES & ASS	205.00	200.00	200.00	35.00	.00	200.00	.0%
31312320 560010	OFFICE SUP	896.55	800.00	386.00	.00	.00	800.00	.0%
31312320 560080	VEH FUELS	979.88	2,400.00	2,380.00	490.92	.00	2,400.00	.0%
31312320 560120	BOOKS/SUBS	569.20	595.00	615.00	.00	.00	595.00	.0%
31312320 580020	FURN/FIXTU	845.30	.00	.00	.00	.00	.00	.0%
31312320 580200	ADP SOFTWA	.00	.00	414.00	.00	.00	.00	.0%
TOTAL ASSESSORS		105,211.81	109,709.00	109,709.00	79,125.04	.00	162,775.00	48.4%
31312410 COUNTY TREASURER'S OFFICE								
31312410 511000	SALARY REG	311,400.42	316,129.00	316,129.00	241,209.74	.00	328,773.00	4.0%
31312410 512000	SAL O-TIME	4,725.62	4,000.00	4,000.00	3,942.93	.00	4,000.00	.0%
31312410 513000	P-TIME SAL	8,394.40	12,000.00	1,818.00	1,817.20	.00	12,000.00	.0%
31312410 521000	EMPLR FICA	19,472.88	20,597.00	20,597.00	14,849.33	.00	21,380.00	3.8%
31312410 521100	EMPLR MEDI	4,554.29	4,820.00	4,820.00	3,472.79	.00	5,004.00	3.8%
31312410 522100	RET VRS	49,108.24	45,625.00	45,625.00	34,214.94	.00	41,362.00	-9.3%
31312410 523000	HOSP/MED	54,761.41	59,360.00	59,360.00	44,514.72	.00	59,360.00	.0%
31312410 524100	GLIFE VRS	3,680.94	4,176.00	4,176.00	2,821.32	.00	3,916.00	-6.2%
31312410 525000	DISAB INS	843.98	902.00	902.00	672.84	.00	917.00	1.7%
31312410 526000	UNEMPY INS	1,114.97	1,136.00	1,136.00	819.09	.00	1,136.00	.0%
31312410 527000	WORKR COMP	265.17	283.00	283.00	197.37	.00	328.00	15.9%
31312410 531500	PROF LEGAL	250.00	250.00	250.00	250.00	.00	250.00	.0%
31312410 532010	DECAL SALE	13,214.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
31312410 533110	R/M EQUIP	49.85	500.00	500.00	.00	.00	500.00	.0%
31312410 533200	M/SC	2,758.84	3,000.00	3,000.00	2,598.87	.00	3,000.00	.0%
31312410 535000	PRINT/BIND	10,245.08	10,000.00	10,000.00	9,229.81	.00	11,000.00	10.0%
31312410 536000	ADVERTISIN	156.78	500.00	500.00	120.60	.00	500.00	.0%
31312410 539210	CONTR DP S	15,320.19	19,000.00	19,000.00	13,347.80	.00	19,000.00	.0%
31312410 539500	DEBT COLLE	18,525.83	.00	.00	-2,875.84	.00	.00	.0%
31312410 544000	PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312410 552100	POSTAL SER	32,079.04	35,000.00	35,000.00	30,766.61	.00	37,000.00	5.7%
31312410 552110	POST METER	1,027.00	1,150.00	1,150.00	1,027.00	.00	1,150.00	.0%
31312410 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31312410 552300	TELECOMMUN	2,040.08	2,300.00	2,300.00	1,317.74	.00	2,300.00	.0%
31312410 553060	SURETY BON	66.91	105.00	105.00	73.28	.00	107.00	1.9%
31312410 553080	GEN LIAB I	277.81	304.00	304.00	219.66	.00	315.00	3.6%
31312410 555000	TRAVEL EXP	3,021.76	3,500.00	3,500.00	1,922.83	.00	3,500.00	.0%
31312410 558100	DUES & ASS	235.00	300.00	350.00	350.00	.00	350.00	16.7%
31312410 560010	OFFICE SUP	4,553.42	3,800.00	3,800.00	2,866.54	.00	3,900.00	2.6%
31312410 560120	BOOKS/SUBS	.00	50.00	50.00	.00	.00	50.00	.0%
31312410 580020	FURN/FIXTU	963.85	360.00	410.00	392.82	.00	350.00	-2.8%
31312410 580070	ADP EQUIP	8,217.57	700.00	350.00	.00	.00	500.00	-28.6%
31312410 580200	ADP SOFTWA	242.00	.00	250.00	248.44	.00	250.00	.0%
TOTAL COUNTY TREASURER'S OFF		571,651.33	566,031.00	555,849.00	410,444.43	.00	578,382.00	2.2%
31312430 FINANCE								
31312430 511000	SALARY REG	331,094.40	334,780.00	334,780.00	256,668.74	.00	348,173.00	4.0%
31312430 512000	SAL O-TIME	3,881.17	4,500.00	4,500.00	3,625.19	.00	4,500.00	.0%
31312430 521000	EMPLR FICA	19,899.05	21,039.00	21,039.00	15,424.32	.00	21,869.00	3.9%
31312430 521100	EMPLR MEDI	4,653.65	4,922.00	4,922.00	3,607.22	.00	5,119.00	4.0%
31312430 522100	RET VRS	52,738.66	49,018.00	49,018.00	36,758.52	.00	44,016.00	-10.2%
31312430 523000	HOSP/MED	48,417.25	51,940.00	51,940.00	38,950.38	.00	51,940.00	.0%
31312430 524100	GLIFE VRS	3,924.78	4,422.00	4,422.00	2,987.82	.00	4,146.00	-6.2%
31312430 525000	DISAB INS	762.94	770.00	770.00	573.30	.00	774.00	.5%
31312430 526000	UNEMPY INS	991.20	994.00	994.00	843.79	.00	994.00	.0%
31312430 527000	WORKR COMP	274.13	286.00	286.00	208.17	.00	333.00	16.4%
31312430 533110	R/M EQUIP	44.99	550.00	550.00	.00	.00	550.00	.0%
31312430 535000	PRINT/BIND	488.00	500.00	500.00	.00	.00	500.00	.0%
31312430 544000	PRINT SHOP	1,128.00	1,128.00	1,128.00	752.00	.00	1,128.00	.0%
31312430 552100	POSTAL SER	2,350.80	2,400.00	2,400.00	1,437.16	.00	2,500.00	4.2%
31312430 552200	MESSENGER	28.57	100.00	100.00	45.59	.00	100.00	.0%
31312430 552300	TELECOMMUN	1,346.24	1,600.00	1,600.00	894.42	.00	1,600.00	.0%
31312430 552310	MOBILE TEL	854.39	850.00	850.00	430.65	.00	850.00	.0%
31312430 553060	SURETY BON	69.74	105.00	105.00	77.17	.00	110.00	4.8%
31312430 553070	PUBLIC OFF	420.10	446.00	446.00	359.17	.00	498.00	11.7%
31312430 553080	GEN LIAB I	286.89	310.00	310.00	230.98	.00	321.00	3.5%
31312430 555000	TRAVEL EXP	607.80	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312430 555400	TRAV CONVE	560.00	1,300.00	1,300.00	260.00	.00	1,300.00	.0%
31312430 558100	DUES & ASS	1,385.00	1,460.00	1,460.00	1,025.00	.00	1,460.00	.0%
31312430 558330	PSA R POSI	-126,792.96	-129,061.00	-129,061.00	-96,795.72	.00	-131,637.00	2.0%
31312430 560010	OFFICE SUP	2,679.42	3,000.00	3,000.00	1,388.78	.00	3,000.00	.0%
31312430 560120	BOOKS/SUBS	462.77	500.00	500.00	312.25	.00	500.00	.0%
31312430 560140	OTHER OPER	2,749.80	3,100.00	3,100.00	1,822.45	.00	3,100.00	.0%
31312430 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31312430 580070	ADP EQUIP	745.50	500.00	500.00	.00	.00	500.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31312430 580200	ADP SOFTWA	325.00	350.00	350.00	338.00	.00	350.00	.0%
TOTAL FINANCE		356,377.28	363,309.00	363,309.00	272,225.35	.00	370,094.00	1.9%
31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	61,893.19	61,659.00	61,659.00	47,719.83	.00	64,125.00	4.0%
31312510 521000	EMPLR FICA	3,095.01	3,823.00	3,823.00	2,372.58	.00	3,976.00	4.0%
31312510 521100	EMPLR MEDI	723.73	895.00	895.00	554.93	.00	930.00	3.9%
31312510 522100	RET VRS	9,737.82	9,027.00	9,027.00	6,769.98	.00	8,106.00	-10.2%
31312510 523000	HOSP/MED	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
31312510 524100	GLIFE VRS	724.72	814.00	814.00	550.26	.00	764.00	-6.1%
31312510 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312510 526000	UNEMPY INS	141.60	142.00	142.00	123.20	.00	142.00	.0%
31312510 527000	WORKR COMP	51.64	53.00	53.00	38.93	.00	61.00	15.1%
31312510 531600	PROF OTHER	2,822.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312510 533110	R/M EQUIP	656.92	1,000.00	1,000.00	342.52	.00	1,000.00	.0%
31312510 533200	M/SC	12,340.14	11,780.00	11,780.00	5,078.47	.00	15,600.00	32.4%
31312510 533220	M/SC SFTWA	132,988.75	130,740.00	130,740.00	121,836.10	.00	136,075.00	4.1%
31312510 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 538470	REIMB PSA	59,052.00	63,136.00	63,136.00	47,351.97	.00	68,075.00	7.8%
31312510 539230	CONTR PROG	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 544000	PRINT SHOP	264.00	264.00	264.00	176.00	.00	264.00	.0%
31312510 552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
31312510 552200	MESSENGER	1,265.97	1,125.00	1,125.00	825.03	.00	1,175.00	4.4%
31312510 552300	TELECOMMUN	2,736.69	2,800.00	2,800.00	1,521.69	.00	2,800.00	.0%
31312510 552310	MOBILE TEL	360.00	550.00	550.00	240.00	.00	550.00	.0%
31312510 552400	INTERNET	1,561.70	1,700.00	1,700.00	1,494.97	.00	1,850.00	8.8%
31312510 553060	SURETY BON	13.01	19.00	19.00	14.25	.00	20.00	5.3%
31312510 553070	PUBLIC OFF	78.22	81.00	81.00	66.33	.00	90.00	11.1%
31312510 553080	GEN LIAB I	53.48	56.00	56.00	42.58	.00	58.00	3.6%
31312510 555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 555400	TRAV CONVE	2,074.75	2,100.00	5,000.25	1,578.25	.00	2,100.00	.0%
31312510 558100	DUES & ASS	50.00	50.00	50.00	50.00	.00	50.00	.0%
31312510 558510	SMALL TOOL	374.29	100.00	100.00	.00	.00	100.00	.0%
31312510 560010	OFFICE SUP	682.82	1,000.00	1,000.00	11.94	.00	1,000.00	.0%
31312510 560070	R/M SUPPL	1,213.83	1,250.00	1,250.00	1,097.20	.00	1,000.00	-20.0%
31312510 560120	BOOKS/SUBS	13.50	300.00	300.00	.00	.00	200.00	-33.3%
31312510 560140	OTHER OPER	317.70	750.00	750.00	.00	.00	750.00	.0%
31312510 580020	FURN/FIXTU	.00	.00	.00	39.20	.00	.00	.0%
31312510 580070	ADP EQUIP	29,540.17	1,500.00	1,500.00	1,093.55	.00	1,500.00	.0%
31312510 580200	ADP SOFTWA	28,237.62	1,000.00	1,000.00	30.14	.00	1,000.00	.0%
TOTAL COUNTY INFORMATION SER		360,091.72	307,394.00	310,294.25	246,666.14	.00	323,041.00	5.1%
31312520 CENTRAL PURCHASING								
31312520 511000	SALARY REG	134,272.80	135,731.00	135,731.00	103,852.93	.00	142,524.00	5.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31312520 512000	SAL O-TIME	225.51	400.00	400.00	.00	.00	400.00	.0%
31312520 521000	EMPLR FICA	8,298.41	8,442.00	8,442.00	6,406.85	.00	8,862.00	5.0%
31312520 521100	EMPLR MEDI	1,940.77	1,975.00	1,975.00	1,498.46	.00	2,074.00	5.0%
31312520 522100	RET VRS	21,436.02	19,874.00	19,874.00	14,903.28	.00	18,017.00	-9.3%
31312520 523000	HOSP/MED	20,750.25	22,260.00	22,260.00	16,562.39	.00	22,260.00	.0%
31312520 524100	GLIFE VRS	1,595.24	1,793.00	1,793.00	1,211.58	.00	1,698.00	-5.3%
31312520 525000	DISAB INS	327.60	330.00	330.00	243.78	.00	330.00	.0%
31312520 526000	UNEMPY INS	424.80	426.00	426.00	368.39	.00	426.00	.0%
31312520 527000	WORKR COMP	111.37	116.00	116.00	84.16	.00	136.00	17.2%
31312520 531600	PROF OTHER	90.00	200.00	200.00	.00	.00	.00	-100.0%
31312520 533110	R/M EQUIP	.00	120.00	120.00	.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	385.00	500.00	500.00	.00	.00	800.00	60.0%
31312520 536000	ADVERTISIN	629.18	600.00	600.00	121.80	.00	600.00	.0%
31312520 544000	PRINT SHOP	1,176.00	1,176.00	1,176.00	784.00	.00	1,176.00	.0%
31312520 552100	POSTAL SER	800.00	1,000.00	1,000.00	400.00	.00	1,000.00	.0%
31312520 552300	TELECOMMUN	1,892.38	2,100.00	2,100.00	1,228.99	.00	2,100.00	.0%
31312520 552310	MOBILE TEL	249.94	360.00	360.00	146.75	.00	360.00	.0%
31312520 553060	SURETY BON	27.88	43.00	43.00	30.71	.00	44.00	2.3%
31312520 553070	PUBLIC OFF	168.58	178.00	178.00	143.24	.00	201.00	12.9%
31312520 553080	GEN LIAB I	115.15	124.00	124.00	92.12	.00	130.00	4.8%
31312520 554100	LEASE EQ	34.00	.00	.00	.00	.00	.00	.0%
31312520 555000	TRAVEL EXP	3,536.49	4,000.00	4,000.00	1,297.61	.00	4,000.00	.0%
31312520 558100	DUES & ASS	450.00	500.00	500.00	450.00	.00	500.00	.0%
31312520 560010	OFFICE SUP	1,746.59	1,600.00	1,600.00	353.84	.00	1,600.00	.0%
31312520 560120	BOOKS/SUBS	95.00	125.00	125.00	99.00	.00	125.00	.0%
31312520 580020	FURN/FIXTU	747.00	.00	.00	.00	.00	.00	.0%
31312520 580070	ADP EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
31312520 580200	ADP SOFTWA	908.91	.00	.00	.00	.00	.00	.0%
31312520 580300	EXISTING F	.00	.00	5,700.00	5,201.35	.00	.00	.0%
TOTAL CENTRAL PURCHASING		202,434.87	204,273.00	209,973.00	155,481.23	.00	209,783.00	2.7%
31313200 REGISTRAR								
31313200 511000	SALARY REG	94,246.70	95,422.00	95,422.00	72,758.25	.00	99,238.00	4.0%
31313200 511110	BOARD MEMB	10,298.86	10,324.00	10,324.00	7,742.88	.00	10,532.00	2.0%
31313200 512000	SAL O-TIME	1,207.59	7,000.00	7,000.00	1,257.94	.00	5,000.00	-28.6%
31313200 513000	P-TIME SAL	8,897.68	7,000.00	7,000.00	4,209.84	.00	9,000.00	28.6%
31313200 521000	EMPLR FICA	6,645.92	7,429.00	7,429.00	5,000.07	.00	7,677.00	3.3%
31313200 521100	EMPLR MEDI	1,554.41	1,739.00	1,739.00	1,169.40	.00	1,799.00	3.5%
31313200 522100	RET VRS	15,051.00	13,913.00	13,913.00	10,434.24	.00	12,486.00	-10.3%
31313200 523000	HOSP/MED	13,833.50	14,840.00	14,840.00	11,128.68	.00	14,840.00	.0%
31313200 524100	GLIFE VRS	1,121.44	1,260.00	1,260.00	851.58	.00	1,182.00	-6.2%
31313200 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31313200 526000	UNEMPY INS	621.14	592.00	592.00	451.82	.00	614.00	3.7%
31313200 527000	WORKR COMP	95.42	99.00	99.00	70.55	.00	115.00	16.2%
31313200 532000	TEMP HELP	1,085.85	.00	.00	653.31	.00	1,000.00	.0%
31313200 532020	ELECTN OFF	20,817.03	35,000.00	35,000.00	17,994.90	.00	50,000.00	42.9%
31313200 533110	R/M EQUIP	335.11	3,000.00	3,000.00	.00	.00	1,000.00	-66.7%
31313200 533120	R/M BUILD	.00	300.00	300.00	.00	.00	100.00	-66.7%
31313200 533200	M/SC	240.00	300.00	300.00	180.00	.00	300.00	.0%
31313200 533240	M/SC VMACH	7,800.00	8,000.00	8,000.00	7,800.00	.00	8,000.00	.0%
31313200 535000	PRINT/BIND	1,520.00	4,000.00	4,000.00	707.00	.00	4,000.00	.0%
31313200 535020	BALOT FORM	1,924.55	4,000.00	4,000.00	1,487.60	.00	6,000.00	50.0%
31313200 536000	ADVERTISIN	1,260.55	1,250.00	1,250.00	443.28	.00	1,500.00	20.0%
31313200 539230	CONTR PROG	4,191.21	8,000.00	8,000.00	2,146.99	.00	8,000.00	.0%
31313200 544000	PRINT SHOP	864.00	864.00	864.00	576.00	.00	864.00	.0%
31313200 552100	POSTAL SER	4,262.52	5,000.00	2,100.00	157.44	.00	5,000.00	.0%
31313200 552200	MESSENGER	.00	100.00	100.00	13.34	.00	100.00	.0%
31313200 552300	TELECOMMUN	1,637.78	1,600.00	1,600.00	1,127.00	.00	1,600.00	.0%
31313200 553060	SURETY BON	24.02	39.00	39.00	25.87	.00	40.00	2.6%
31313200 553070	PUBLIC OFF	145.52	159.00	159.00	121.45	.00	175.00	10.1%
31313200 553080	GEN LIAB I	99.81	112.00	112.00	78.09	.00	115.00	2.7%
31313200 555000	TRAVEL EXP	875.01	1,200.00	1,200.00	1,262.23	.00	1,300.00	8.3%
31313200 558100	DUES & ASS	125.00	300.00	300.00	.00	.00	300.00	.0%
31313200 560010	OFFICE SUP	3,388.09	3,000.00	3,000.00	1,388.08	.00	2,500.00	-16.7%
31313200 560120	BOOKS/SUBS	95.00	200.00	200.00	99.00	.00	200.00	.0%
31313200 560140	OTHER OPER	.00	500.00	500.00	.00	.00	.00	-100.0%
31313200 560310	TRAIN SUPL	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
31313200 580010	MACH/EQUIP	872.50	.00	2,000.00	2,000.00	.00	.00	.0%
31313200 580020	FURN/FIXTU	1,727.46	500.00	500.00	140.29	.00	100.00	-80.0%
31313200 580070	ADP EQUIP	359.68	250.00	1,150.00	1,029.05	.00	500.00	100.0%
31313200 580200	ADP SOFTWA	259.00	250.00	250.00	.00	.00	250.00	.0%
31313200 580300	EXISTING F	1,977.07	100.00	100.00	.00	.00	500.00	400.0%
TOTAL REGISTRAR		209,678.82	238,862.00	238,862.00	154,669.97	.00	256,647.00	7.4%
TOTAL GENERAL GOVERNMENT ADM		3,022,708.63	3,073,538.00	3,071,956.25	2,253,748.95	.00	3,202,900.00	4.2%

Expenditures - General Fund
Judicial Administration
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION								
31321100 CIRCUIT COURT								
31321100 511000	SALARY REG	43,736.55	43,651.00	43,651.00	33,768.83	.00	45,397.00	4.0%
31321100 512000	SAL O-TIME	343.52	1,000.00	1,000.00	646.35	.00	1,000.00	.0%
31321100 516000	SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,724.94	.00	2,300.00	.0%
31321100 521000	EMPLR FICA	2,882.03	2,911.00	2,911.00	2,245.61	.00	3,020.00	3.7%
31321100 521100	EMPLR MEDI	673.98	681.00	681.00	525.13	.00	707.00	3.8%
31321100 522100	RET VRS	6,893.78	6,392.00	6,392.00	4,792.86	.00	5,739.00	-10.2%
31321100 523000	HOSP/MED	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
31321100 524100	GLIFE VRS	513.06	577.00	577.00	389.52	.00	541.00	-6.2%
31321100 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31321100 526000	UNEMPY INS	141.60	142.00	142.00	123.20	.00	142.00	.0%
31321100 527000	WORKR COMP	38.08	39.00	39.00	28.84	.00	46.00	17.9%
31321100 532030	JURY COMMI	1,170.00	2,000.00	2,000.00	1,560.00	.00	2,500.00	25.0%
31321100 532040	JURORS/WIT	2,130.00	5,000.00	5,000.00	510.00	.00	5,000.00	.0%
31321100 533110	R/M EQUIP	.00	250.00	250.00	595.00	.00	250.00	.0%
31321100 533200	M/SC	400.00	500.00	500.00	450.00	.00	500.00	.0%
31321100 535000	PRINT/BIND	496.78	500.00	500.00	.00	.00	500.00	.0%
31321100 552100	POSTAL SER	617.40	637.00	637.00	490.00	.00	637.00	.0%
31321100 552300	TELECOMMUN	1,042.75	1,200.00	1,200.00	691.54	.00	1,200.00	.0%
31321100 552310	MOBILE TEL	679.99	525.00	525.00	320.00	.00	525.00	.0%
31321100 552400	INTERNET	540.00	540.00	540.00	540.00	.00	540.00	.0%
31321100 553060	SURETY BON	9.69	15.00	15.00	10.75	.00	15.00	.0%
31321100 553070	PUBLIC OFF	58.23	62.00	62.00	49.98	.00	69.00	11.3%
31321100 553080	GEN LIAB I	39.78	43.00	43.00	32.14	.00	44.00	2.3%
31321100 555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 558100	DUES & ASS	25.00	100.00	100.00	25.00	.00	100.00	.0%
31321100 560010	OFFICE SUP	520.49	750.00	750.00	100.35	.00	750.00	.0%
31321100 560020	FOOD SUPPL	40.33	250.00	250.00	73.55	.00	250.00	.0%
31321100 560120	BOOKS/SUBS	3,236.98	3,500.00	3,500.00	2,591.30	.00	4,500.00	28.6%
31321100 560160	JUROR VALI	6,736.50	10,000.00	10,000.00	6,436.63	.00	11,000.00	10.0%
31321100 580020	FURN/FIXTU	475.00	400.00	400.00	219.00	.00	400.00	.0%
TOTAL CIRCUIT COURT		82,767.39	91,995.00	91,995.00	64,586.76	.00	95,702.00	4.0%
31321200 GENERAL DISTRICT COURT								
31321200 531670	PROF PUBDE	9,506.02	10,500.00	10,500.00	3,219.90	.00	10,500.00	.0%
31321200 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31321200 533200	M/SC	750.00	750.00	750.00	750.00	.00	750.00	.0%
31321200 552300	TELECOMMUN	3,692.38	3,800.00	3,800.00	2,441.38	.00	3,800.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31321200 558100	DUES & ASS	180.00	270.00	270.00	180.00	.00	270.00	.0%
31321200 560010	OFFICE SUP	79.00	400.00	400.00	432.28	.00	400.00	.0%
31321200 560120	BOOKS/SUBS	802.86	850.00	850.00	823.86	.00	850.00	.0%
31321200 560140	OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580020	FURN/FIXTU	175.00	366.00	366.00	.00	.00	366.00	.0%
TOTAL GENERAL DISTRICT COURT		15,185.26	17,086.00	17,086.00	7,847.42	.00	17,086.00	.0%
31321300 SPECIAL MAGISTRATES								
31321300 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31321300 533200	M/SC	57.27	150.00	150.00	90.95	.00	150.00	.0%
31321300 552310	MOBILE TEL	360.00	360.00	360.00	180.00	.00	150.00	-58.3%
31321300 558100	DUES & ASS	48.00	150.00	150.00	.00	.00	150.00	.0%
31321300 560010	OFFICE SUP	.00	200.00	62.00	15.78	.00	200.00	.0%
31321300 560120	BOOKS/SUBS	699.55	1,400.00	1,400.00	1,071.78	.00	1,400.00	.0%
31321300 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31321300 580070	ADP EQUIP	891.67	200.00	338.00	337.16	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES		2,056.49	3,060.00	3,060.00	1,695.67	.00	2,850.00	-6.9%
31321500 JUVENILE & DOMESTIC RELATIONS								
31321500 533110	R/M EQUIP	190.00	500.00	500.00	974.25	.00	500.00	.0%
31321500 535000	PRINT/BIND	290.00	300.00	300.00	.00	.00	300.00	.0%
31321500 552300	TELECOMMUN	5,176.16	5,200.00	5,200.00	3,281.27	.00	5,200.00	.0%
31321500 555000	TRAVEL EXP	.00	400.00	400.00	.00	.00	400.00	.0%
31321500 558100	DUES & ASS	235.00	250.00	250.00	180.00	.00	250.00	.0%
31321500 560010	OFFICE SUP	1,735.44	1,074.00	1,074.00	978.04	.00	1,074.00	.0%
31321500 560120	BOOKS/SUBS	735.44	700.00	700.00	143.43	.00	700.00	.0%
31321500 580020	FURN/FIXTU	354.04	700.00	700.00	.00	.00	700.00	.0%
TOTAL JUVENILE & DOMESTIC RE		8,716.08	9,124.00	9,124.00	5,556.99	.00	9,124.00	.0%
31321600 CLERK OF THE CIRCUIT COURT								
31321600 511000	SALARY REG	464,668.31	471,559.00	471,559.00	360,791.38	.00	490,422.00	4.0%
31321600 521000	EMPLR FICA	27,805.81	29,135.00	29,135.00	21,544.82	.00	30,101.00	3.3%
31321600 521100	EMPLR MEDI	6,502.84	6,843.00	6,843.00	5,038.83	.00	7,118.00	4.0%
31321600 522100	RET VRS	74,066.88	68,759.00	68,759.00	51,564.24	.00	61,700.00	-10.3%
31321600 523000	HOSP/MED	75,511.66	81,620.00	81,620.00	61,207.74	.00	81,620.00	.0%
31321600 524100	GLIFE VRS	5,519.38	6,230.00	6,230.00	4,208.94	.00	5,843.00	-6.2%
31321600 525000	DISAB INS	1,142.94	1,163.00	1,163.00	866.70	.00	1,179.00	1.4%
31321600 526000	UNEMPY INS	1,416.00	1,420.00	1,420.00	1,125.30	.00	1,420.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31321600 527000	WORKR COMP	386.41	404.00	404.00	293.34	.00	469.00	16.1%
31321600 531200	PROF AUDIT	2,511.33	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31321600 533110	R/M EQUIP	45.00	500.00	500.00	.00	.00	500.00	.0%
31321600 533200	M/SC	22,376.94	29,000.00	29,000.00	25,014.09	.00	31,000.00	6.9%
31321600 535000	PRINT/BIND	5,579.69	6,000.00	6,000.00	1,910.48	.00	6,000.00	.0%
31321600 535200	PHOTO M/D	.00	200.00	200.00	.00	.00	200.00	.0%
31321600 552100	POSTAL SER	3,181.75	3,200.00	3,200.00	2,450.00	.00	3,200.00	.0%
31321600 552200	MESSENGER	233.34	300.00	300.00	143.34	.00	300.00	.0%
31321600 552300	TELECOMMUN	1,785.67	2,000.00	2,000.00	1,152.82	.00	2,000.00	.0%
31321600 553060	SURETY BON	96.63	146.00	146.00	106.93	.00	154.00	5.5%
31321600 553080	GEN LIAB I	398.97	430.00	430.00	321.32	.00	447.00	4.0%
31321600 555000	TRAVEL EXP	510.58	1,000.00	1,250.00	1,238.51	.00	1,300.00	30.0%
31321600 558100	DUES & ASS	345.00	450.00	450.00	345.00	.00	450.00	.0%
31321600 560010	OFFICE SUP	3,440.06	3,500.00	3,500.00	2,993.80	.00	3,500.00	.0%
31321600 560140	OTHER OPER	738.87	3,500.00	3,250.00	1,203.94	.00	3,000.00	-14.3%
31321600 580010	MACH/EQUIP	379.00	500.00	500.00	66.47	.00	500.00	.0%
31321600 580020	FURN/FIXTU	.00	250.00	250.00	122.50	.00	250.00	.0%
31321600 580070	ADP EQUIP	679.06	.00	2,450.00	2,450.00	.00	3,500.00	.0%
31321600 580200	ADP SOFTWA	97.98	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE CIRCUIT C		699,420.10	721,109.00	723,559.00	546,160.49	.00	739,173.00	2.5%
31321700 SHERIFF CIVIL & COURT SECURITY								
31321700 511000	SALARY REG	676,481.77	683,228.00	698,589.00	531,779.50	.00	695,916.00	1.9%
31321700 521000	EMPLR FICA	40,285.80	42,367.00	43,320.00	31,667.48	.00	43,154.00	1.9%
31321700 521100	EMPLR MEDI	9,421.64	9,913.00	10,136.00	7,406.18	.00	10,099.00	1.9%
31321700 522100	RET VRS	107,252.96	99,620.00	103,736.00	74,081.85	.00	87,554.00	-12.1%
31321700 523000	HOSP/MED	95,524.26	103,880.00	111,300.00	79,116.29	.00	111,300.00	7.1%
31321700 524100	GLIFE VRS	7,991.91	9,026.00	9,414.00	6,046.66	.00	8,288.00	-8.2%
31321700 525000	DISAB INS	1,508.74	1,540.00	1,650.00	1,164.50	.00	1,650.00	7.1%
31321700 526000	UNEMPY INS	1,978.70	1,988.00	2,130.00	1,848.00	.00	2,130.00	7.1%
31321700 527000	WORKR COMP	8,880.12	9,131.00	9,616.00	7,472.25	.00	11,344.00	24.2%
31321700 531110	PROF PHYSI	.00	200.00	200.00	.00	.00	.00	-100.0%
31321700 533110	R/M EQUIP	1,273.36	1,000.00	1,000.00	336.55	.00	1,000.00	.0%
31321700 533140	R/M VEH	4,735.08	6,000.00	6,000.00	2,466.23	.00	6,000.00	.0%
31321700 533150	R/M RADIOS	525.12	1,200.00	1,200.00	538.13	.00	2,000.00	66.7%
31321700 533200	M/SC	4,875.00	5,000.00	5,000.00	4,875.00	.00	5,000.00	.0%
31321700 538510	REG TR SCH	3,341.00	3,509.00	3,509.00	3,508.05	.00	3,780.00	7.7%
31321700 552300	TELECOMMUN	1,146.85	1,500.00	1,500.00	766.64	.00	1,500.00	.0%
31321700 552310	MOBILE TEL	2,610.42	2,700.00	2,700.00	1,430.16	.00	2,000.00	-25.9%
31321700 553050	M VEH INS	3,611.00	3,700.00	3,700.00	3,756.00	.00	3,800.00	2.7%
31321700 553060	SURETY BON	139.64	212.00	222.00	157.64	.00	216.00	1.9%
31321700 553080	GEN LIAB I	576.75	623.00	653.00	473.18	.00	634.00	1.8%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31321700 553120	LODA INS	3,010.00	3,087.00	3,307.00	3,080.00	.00	3,465.00	12.2%
31321700 555000	TRAVEL EXP	.00	.00	.00	200.00	.00	1,000.00	.0%
31321700 558100	DUES & ASS	390.00	390.00	390.00	390.00	.00	420.00	7.7%
31321700 560010	OFFICE SUP	.00	.00	.00	.00	.00	1,000.00	.0%
31321700 560080	VEH FUELS	24,819.93	27,400.00	27,400.00	12,151.90	.00	27,400.00	.0%
31321700 560090	VEH SUPPLY	325.23	400.00	400.00	.00	.00	400.00	.0%
31321700 560091	VEH TIRES	3,419.28	3,500.00	3,500.00	3,495.08	.00	3,500.00	.0%
31321700 560100	POL SUPPLY	300.01	300.00	300.00	.00	.00	300.00	.0%
31321700 560110	UNIFORMS	2,084.33	5,275.00	8,457.20	6,977.70	.00	7,500.00	42.2%
31321700 560260	EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010	MACH/EQUIP	.00	350.00	350.00	.00	.00	500.00	42.9%
31321700 580030	COMMUN EQ	.00	200.00	200.00	.00	.00	200.00	.0%
31321700 580050	MOTOR VEH	.00	.00	.00	.00	.00	34,000.00	.0%
31321700 580210	POLICE EQU	85.26	500.00	500.00	415.50	.00	800.00	60.0%
TOTAL SHERIFF CIVIL & COURT		1,006,594.16	1,027,839.00	1,060,479.20	785,600.47	.00	1,077,950.00	4.9%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	97,043.33	100,012.00	100,012.00	69,945.59	.00	104,014.00	4.0%
31321900 521000	EMPLR FICA	5,915.29	6,201.00	6,201.00	4,276.14	.00	6,449.00	4.0%
31321900 521100	EMPLR MEDI	1,383.41	1,451.00	1,451.00	999.92	.00	1,510.00	4.1%
31321900 522100	RET VRS	15,264.42	14,380.00	14,380.00	9,976.92	.00	13,141.00	-8.6%
31321900 523000	HOSP/MED	17,123.05	18,591.00	18,591.00	12,066.45	.00	18,591.00	.0%
31321900 524100	GLIFE VRS	1,150.38	1,321.00	1,321.00	816.30	.00	1,238.00	-6.3%
31321900 525000	DISAB INS	259.48	270.00	270.00	176.28	.00	304.00	12.6%
31321900 526000	UNEMPY INS	355.67	356.00	356.00	246.40	.00	355.00	-.3%
31321900 527000	WORKR COMP	77.97	85.00	85.00	56.55	.00	98.00	15.3%
31321900 535000	PRINT/BIND	.00	270.00	270.00	.00	.00	270.00	.0%
31321900 552100	POSTAL SER	313.00	350.00	350.00	.00	.00	284.00	-18.9%
31321900 552300	TELECOMMUN	318.57	500.00	500.00	221.61	.00	500.00	.0%
31321900 553060	SURETY BON	21.72	31.00	31.00	20.84	.00	33.00	6.5%
31321900 553070	PUBLIC OFF	113.92	114.00	114.00	92.16	.00	128.00	12.3%
31321900 553080	GEN LIAB I	89.12	91.00	91.00	62.33	.00	95.00	4.4%
31321900 555000	TRAVEL EXP	.00	206.00	834.00	.00	.00	1,104.00	435.9%
31321900 555400	TRAV CONVE	.00	100.00	100.00	.00	.00	100.00	.0%
31321900 560010	OFFICE SUP	841.60	599.00	599.00	83.06	.00	599.00	.0%
31321900 560120	BOOKS/SUBS	.00	72.00	98.00	72.00	.00	72.00	.0%
31321900 580070	ADP EQUIP	.00	.00	2,540.00	2,538.36	.00	.00	.0%
TOTAL VICTIM / WITNESS ASSIS		140,270.93	145,000.00	148,194.00	101,650.91	.00	148,885.00	2.7%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	513,813.30	585,114.00	585,114.00	447,636.71	.00	614,551.00	5.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31322100 513000	P-TIME SAL	31,056.00	.00	.00	.00	.00	.00	.0%
31322100 521000	EMPLR FICA	34,368.26	34,734.00	34,734.00	25,762.79	.00	36,299.00	4.5%
31322100 521100	EMPLR MEDI	8,037.72	8,489.00	8,489.00	6,365.10	.00	8,916.00	5.0%
31322100 522100	RET VRS	81,353.26	83,951.00	83,951.00	60,240.47	.00	67,780.00	-19.3%
31322100 523000	HOSP/MED	57,861.69	70,449.00	70,449.00	49,141.29	.00	63,029.00	-10.5%
31322100 524100	GLIFE VRS	6,085.88	7,727.00	7,727.00	5,015.01	.00	6,415.00	-17.0%
31322100 525000	DISAB INS	914.10	1,280.00	1,280.00	722.04	.00	963.00	-24.8%
31322100 526000	UNEMPY INS	1,524.51	1,206.00	1,206.00	1,066.66	.00	1,207.00	.1%
31322100 527000	WORKR COMP	430.69	450.00	450.00	328.68	.00	529.00	17.6%
31322100 533110	R/M EQUIP	.00	300.00	25.00	.00	.00	300.00	.0%
31322100 533200	M/SC	500.92	975.00	975.00	920.00	.00	975.00	.0%
31322100 535000	PRINT/BIND	40.00	250.00	250.00	.00	.00	250.00	.0%
31322100 552100	POSTAL SER	485.61	620.00	620.00	115.29	.00	620.00	.0%
31322100 552300	TELECOMMUN	2,139.40	2,600.00	2,600.00	1,416.67	.00	2,600.00	.0%
31322100 553060	SURETY BON	119.83	180.00	180.00	133.10	.00	189.00	5.0%
31322100 553070	PUBLIC OFF	19.71	.00	.00	.00	.00	.00	.0%
31322100 553080	GEN LIAB I	485.75	532.00	532.00	399.06	.00	558.00	4.9%
31322100 555000	TRAVEL EXP	6,900.00	6,900.00	6,900.00	6,900.00	.00	6,900.00	.0%
31322100 558100	DUES & ASS	2,385.00	2,615.00	2,615.00	1,495.00	.00	3,000.00	14.7%
31322100 560010	OFFICE SUP	3,462.31	3,500.00	3,500.00	2,854.45	.00	4,500.00	28.6%
31322100 560120	BOOKS/SUBS	2,907.56	3,120.00	3,120.00	2,135.88	.00	3,120.00	.0%
31322100 580020	FURN/FIXTU	325.00	.00	275.00	274.50	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY		755,216.50	814,992.00	814,992.00	612,922.70	.00	822,701.00	.9%
TOTAL JUDICIAL ADMINISTRATIO		2,710,226.91	2,830,205.00	2,868,489.20	2,126,021.41	.00	2,913,471.00	2.9%

Expenditures - General Fund
Public Safety
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
13	PUBLIC SAFETY								
31331200	SHERIFF LAW ENFORCEMENT								
31331200	511000	SALARY REG	2,936,001.41	3,061,578.00	3,049,384.00	2,356,544.10	.00	3,367,097.00	10.0%
31331200	512000	SAL O-TIME	636.57	.00	.00	.00	.00	.00	.0%
31331200	512010	SAL OT SPC	17,272.93	.00	.00	13,761.08	.00	.00	.0%
31331200	517010	PATROLING	10,940.00	.00	.00	8,061.00	.00	.00	.0%
31331200	517020	HOT SPOTS	21,337.27	25,000.00	19,300.00	12,412.41	.00	25,000.00	.0%
31331200	517040	CLASS INST	1,638.92	.00	.00	1,994.88	.00	.00	.0%
31331200	521000	EMPLR FICA	183,864.46	192,148.00	193,501.00	146,912.21	.00	211,015.00	9.8%
31331200	521100	EMPLR MEDI	42,997.79	44,964.00	45,281.00	34,356.36	.00	49,378.00	9.8%
31331200	522100	RET VRS	461,940.92	444,430.00	448,526.00	332,576.19	.00	426,767.00	-4.0%
31331200	523000	HOSP/MED	464,232.11	530,525.00	537,945.00	395,332.16	.00	567,620.00	7.0%
31331200	524100	GLIFE VRS	34,758.63	40,781.00	40,781.00	27,422.75	.00	40,401.00	-.9%
31331200	525000	DISAB INS	7,449.47	7,929.00	7,929.00	5,888.28	.00	8,484.00	7.0%
31331200	526000	UNEMPY INS	10,015.69	10,010.00	10,010.00	8,252.31	.00	10,435.00	4.2%
31331200	527000	WORKR COMP	39,529.32	41,175.00	41,175.00	33,785.64	.00	55,324.00	34.4%
31331200	531110	PROF PHYSI	5,052.48	3,300.00	2,300.00	2,982.70	.00	3,500.00	6.1%
31331200	531120	PROF VET	2,646.05	2,000.00	2,000.00	1,097.99	.00	2,000.00	.0%
31331200	531600	PROF OTHER	24,236.20	11,000.00	11,000.00	2,624.50	.00	11,000.00	.0%
31331200	531630	CORONER	980.00	1,000.00	1,000.00	420.00	.00	1,000.00	.0%
31331200	533110	R/M EQUIP	4,883.38	6,500.00	6,500.00	2,923.62	.00	6,500.00	.0%
31331200	533140	R/M VEH	54,829.33	66,500.00	67,300.00	52,053.01	.00	66,500.00	.0%
31331200	533150	R/M RADIOS	7,671.12	7,000.00	7,000.00	3,473.48	.00	7,000.00	.0%
31331200	533200	M/SC	2,196.17	3,800.00	3,800.00	2,390.30	.00	3,800.00	.0%
31331200	533220	M/SC SFTWA	24,461.40	24,500.00	24,500.00	24,482.90	.00	35,000.00	42.9%
31331200	535000	PRINT/BIND	2,739.00	3,000.00	3,000.00	2,264.00	.00	3,000.00	.0%
31331200	536000	ADVERTISIN	239.25	400.00	400.00	229.38	.00	400.00	.0%
31331200	537100	UNIFORMS &	23.80	250.00	250.00	.00	.00	250.00	.0%
31331200	538510	REG TR SCH	17,990.00	18,900.00	18,900.00	18,889.50	.00	19,160.00	1.4%
31331200	552100	POSTAL SER	2,417.72	3,000.00	3,000.00	1,890.07	.00	3,000.00	.0%
31331200	552200	MESSENGER	318.64	800.00	800.00	961.92	.00	1,200.00	50.0%
31331200	552300	TELECOMMUN	13,344.15	15,000.00	15,000.00	8,750.82	.00	15,000.00	.0%
31331200	552310	MOBILE TEL	27,537.12	31,000.00	31,000.00	16,280.88	.00	29,000.00	-6.5%
31331200	553020	FIRE INSUR	59.00	75.00	75.00	63.00	.00	75.00	.0%
31331200	553050	M VEH INS	39,719.00	40,000.00	40,000.00	40,902.00	.00	42,000.00	5.0%
31331200	553060	SURETY BON	627.37	960.00	960.00	714.80	.00	1,050.00	9.4%
31331200	553080	GEN LIAB I	2,609.13	2,804.00	2,804.00	2,143.43	.00	3,075.00	9.7%
31331200	553120	LODA INS	14,620.00	16,485.00	16,485.00	16,405.00	.00	17,457.00	5.9%
31331200	555000	TRAVEL EXP	19,415.59	26,700.00	26,700.00	19,643.55	.00	37,000.00	38.6%
31331200	555400	TRAV CONVE	11,126.87	7,000.00	1,000.00	200.00	.00	10,000.00	42.9%
31331200	555500	TRAV EXT P	4,497.03	1,000.00	885.00	3,666.62	.00	1,000.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31331200 558100	DUES & ASS	4,538.04	4,300.00	4,300.00	4,301.00	.00	4,500.00	4.7%
31331200 558510	SMALL TOOL	761.79	1,200.00	1,200.00	733.03	.00	1,200.00	.0%
31331200 560010	OFFICE SUP	18,732.74	22,000.00	22,000.00	12,433.62	.00	22,000.00	.0%
31331200 560020	FOOD SUPPL	609.34	2,000.00	2,000.00	163.90	.00	2,000.00	.0%
31331200 560040	MEDICAL &	210.00	450.00	450.00	59.94	.00	450.00	.0%
31331200 560050	LAUNDRY, J	603.47	1,500.00	1,500.00	602.54	.00	1,500.00	.0%
31331200 560070	R/M SUPPL	1,490.78	1,150.00	1,150.00	2,228.00	.00	2,000.00	73.9%
31331200 560080	VEH FUELS	240,830.09	280,000.00	255,612.00	129,384.15	.00	280,000.00	.0%
31331200 560090	VEH SUPPLY	15,647.96	17,000.00	17,000.00	8,017.03	.00	17,000.00	.0%
31331200 560091	VEH TIRES	23,078.13	23,000.00	23,000.00	19,786.58	.00	23,000.00	.0%
31331200 560100	POL SUPPLY	48,760.55	34,000.00	35,420.98	25,712.59	.00	34,000.00	.0%
31331200 560110	UNIFORMS	17,776.73	23,000.00	23,000.00	17,355.73	.00	23,000.00	.0%
31331200 560111	UNIF ALLOW	11,750.00	12,000.00	12,000.00	8,550.00	.00	10,800.00	-10.0%
31331200 560120	BOOKS/SUBS	10,724.10	9,500.00	9,500.00	8,460.46	.00	9,500.00	.0%
31331200 560140	OTHER OPER	8,596.46	6,500.00	6,500.00	5,153.65	.00	6,500.00	.0%
31331200 560260	EMER SUPPL	324.15	500.00	500.00	140.95	.00	500.00	.0%
31331200 560270	POL UCOVER	41,423.36	42,000.00	42,000.00	23,472.78	.00	42,000.00	.0%
31331200 580010	MACH/EQUIP	3,960.30	6,700.00	6,700.00	4,633.56	.00	6,700.00	.0%
31331200 580020	FURN/FIXTU	1,005.44	3,000.00	3,000.00	1,388.79	.00	3,000.00	.0%
31331200 580030	COMMUN EQ	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
31331200 580050	MOTOR VEH	362,762.92	272,000.00	311,184.00	296,121.17	.00	340,000.00	25.0%
31331200 580070	ADP EQUIP	1,875.60	1,500.00	15,038.00	874.57	.00	3,000.00	100.0%
31331200 580200	ADP SOFTWA	1,100.16	1,000.00	462.00	461.38	.00	1,000.00	.0%
31331200 580210	POLICE EQU	90,014.21	13,855.00	25,074.00	10,629.96	.00	20,000.00	44.4%
31331200 599040	MATC GRANT	2,000.00	5,000.00	.00	.00	.00	2,000.00	-60.0%
TOTAL SHERIFF LAW ENFORCEMEN		5,425,431.61	5,480,669.00	5,505,081.98	4,183,418.22	.00	5,942,138.00	8.4%
31331330 ENFORCE SAFETY EQUIPMENT #1								
31331330 580210	POLICE EQU	.00	.00	11,536.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		.00	.00	11,536.00	.00	.00	.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT								
31331340 512011	O-T SP#1	765.77	.00	.00	.00	.00	.00	.0%
31331340 512012	O-T SP#2	3,034.22	.00	.00	.00	.00	.00	.0%
31331340 512013	O-T SP#3	6,013.89	.00	.00	.00	.00	.00	.0%
31331340 555400	TRAV CONVE	-224.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE		9,589.88	.00	.00	.00	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2								
31331341 512011	O-T SP#1	1,772.98	.00	5,027.02	2,981.22	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31331341 512012	O-T SP#2	3,570.45	.00	1,529.55	1,481.95	.00	.00	.0%
31331341 512013	O-T SP#3	5,494.77	.00	4,705.23	4,622.71	.00	.00	.0%
31331341 555400	TRAV CONVE	750.00	.00	.00	.00	.00	.00	.0%
31331341 580210	POLICE EQU	9,864.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		21,452.20	.00	11,261.80	9,085.88	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3								
31331342 512000	SAL O-TIME	6,000.00	.00	.00	.00	.00	.00	.0%
31331342 512011	O-T SP#1	.00	.00	13,600.00	121.33	.00	.00	.0%
31331342 512012	O-T SP#2	.00	.00	7,072.00	.00	.00	.00	.0%
31331342 512013	O-T SP#3	.00	.00	10,200.00	425.91	.00	.00	.0%
31331342 521000	EMPLR FICA	.00	.00	.00	7.42	.00	.00	.0%
31331342 521100	EMPLR MEDI	.00	.00	.00	1.73	.00	.00	.0%
31331342 523000	HOSP/MED	.00	.00	.00	20.67	.00	.00	.0%
31331342 525000	DISAB INS	.00	.00	.00	.30	.00	.00	.0%
31331342 526000	UNEMPY INS	.00	.00	.00	.25	.00	.00	.0%
31331342 527000	WORKR COMP	.00	.00	.00	1.81	.00	.00	.0%
31331342 553060	SURETY BON	.00	.00	.00	.04	.00	.00	.0%
31331342 553080	GEN LIAB I	.00	.00	.00	.11	.00	.00	.0%
31331342 580210	POLICE EQU	.00	.00	9,864.00	9,864.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		6,000.00	.00	40,736.00	10,443.57	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2								
31331350 580210	POLICE EQU	6,114.96	.00	6,167.00	2,493.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		6,114.96	.00	6,167.00	2,493.00	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE								
31331351 580210	POLICE EQU	6,648.00	.00	869.00	831.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		6,648.00	.00	869.00	831.00	.00	.00	.0%
31331452 JAG GRANT								
31331452 512000	SAL O-TIME	13,623.20	.00	5,039.80	5,018.91	.00	.00	.0%
31331452 521000	EMPLR FICA	826.53	.00	331.47	304.29	.00	.00	.0%
31331452 521100	EMPLR MEDI	193.27	.00	77.73	71.16	.00	.00	.0%
31331452 553060	SURETY BON	.61	.00	5.39	1.50	.00	.00	.0%
31331452 553080	GEN LIAB I	2.00	.00	17.00	4.51	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL JAG GRANT		14,645.61	.00	5,471.39	5,400.37	.00	.00	.0%
31331453 JAG GRANT #2								
31331453 512000	SAL O-TIME	.00	.00	22,397.00	4,645.75	.00	.00	.0%
31331453 521000	EMPLR FICA	.00	.00	1,389.00	283.56	.00	.00	.0%
31331453 521100	EMPLR MEDI	.00	.00	325.00	66.30	.00	.00	.0%
31331453 523000	HOSP/MED	.00	.00	.00	84.66	.00	.00	.0%
31331453 525000	DISAB INS	.00	.00	.00	1.25	.00	.00	.0%
31331453 526000	UNEMPY INS	.00	.00	.00	9.09	.00	.00	.0%
31331453 527000	WORKR COMP	.00	.00	.00	8.79	.00	.00	.0%
31331453 553060	SURETY BON	.00	.00	7.00	1.38	.00	.00	.0%
31331453 553080	GEN LIAB I	.00	.00	21.00	4.15	.00	.00	.0%
TOTAL JAG GRANT #2		.00	.00	24,139.00	5,104.93	.00	.00	.0%
31331454 JAG GRANT #3								
31331454 512000	SAL O-TIME	20,397.08	.00	.00	.00	.00	.00	.0%
31331454 521000	EMPLR FICA	1,264.62	.00	.00	.00	.00	.00	.0%
31331454 521100	EMPLR MEDI	295.76	.00	.00	.00	.00	.00	.0%
31331454 553060	SURETY BON	6.12	.00	.00	.00	.00	.00	.0%
31331454 553080	GEN LIAB I	20.38	.00	.00	.00	.00	.00	.0%
31331454 560140	OTHER OPER	716.21	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT #3		22,700.17	.00	.00	.00	.00	.00	.0%
31331455 JAG GRANT #4								
31331455 512000	SAL O-TIME	8,123.95	.00	.00	.00	.00	.00	.0%
31331455 521000	EMPLR FICA	503.42	.00	.00	.00	.00	.00	.0%
31331455 521100	EMPLR MEDI	117.73	.00	.00	.00	.00	.00	.0%
31331455 523000	HOSP/MED	26.51	.00	.00	.00	.00	.00	.0%
31331455 525000	DISAB INS	.42	.00	.00	.00	.00	.00	.0%
31331455 527000	WORKR COMP	1.97	.00	.00	.00	.00	.00	.0%
31331455 553060	SURETY BON	2.43	.00	.00	.00	.00	.00	.0%
31331455 553080	GEN LIAB I	8.13	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT #4		8,784.56	.00	.00	.00	.00	.00	.0%
31331700 RADIO COMMUNICATION SYSTEM								
31331700 580080	CAP LEASES	711,517.62	711,518.00	711,518.00	711,004.88	.00	.00	-100.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL RADIO COMMUNICATION SY		711,517.62	711,518.00	711,518.00	711,004.88	.00	.00	-100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH								
31331751 511000	SALARY REG	114,315.06	115,897.00	115,897.00	87,293.47	.00	126,013.00	8.7%
31331751 521000	EMPLR FICA	6,211.50	7,188.00	7,188.00	4,793.67	.00	7,815.00	8.7%
31331751 521100	EMPLR MEDI	1,452.79	1,683.00	1,683.00	1,121.07	.00	1,829.00	8.7%
31331751 522100	RET VRS	18,256.05	16,899.00	16,899.00	12,506.51	.00	15,854.00	-6.2%
31331751 523000	HOSP/MED	14,679.96	23,007.00	23,007.00	15,798.50	.00	23,012.00	.0%
31331751 524100	GLIFE VRS	1,360.33	1,532.00	1,532.00	1,020.75	.00	1,502.00	-2.0%
31331751 525000	DISAB INS	325.96	341.00	341.00	232.58	.00	341.00	.0%
31331751 526000	UNEMPY INS	435.55	441.00	441.00	382.02	.00	442.00	.2%
31331751 527000	WORKR COMP	1,523.79	1,623.00	1,623.00	1,278.76	.00	2,160.00	33.1%
31331751 553060	SURETY BON	25.72	37.00	37.00	25.80	.00	39.00	5.4%
31331751 553080	GEN LIAB I	104.81	107.00	107.00	77.32	.00	115.00	7.5%
TOTAL SCH RESOURCE OFFICER P		158,691.52	168,755.00	168,755.00	124,530.45	.00	179,122.00	6.1%
31331810 COPS HIRING GRANT								
31331810 511000	SALARY REG	123,357.11	.00	.00	.00	.00	.00	.0%
31331810 521000	EMPLR FICA	7,357.21	.00	.00	.00	.00	.00	.0%
31331810 521100	EMPLR MEDI	1,720.62	.00	.00	.00	.00	.00	.0%
31331810 522100	RET VRS	19,262.74	.00	.00	.00	.00	.00	.0%
31331810 523000	HOSP/MED	15,820.53	.00	.00	.00	.00	.00	.0%
31331810 524100	GLIFE VRS	1,435.39	.00	.00	.00	.00	.00	.0%
31331810 525000	DISAB INS	301.70	.00	.00	.00	.00	.00	.0%
31331810 526000	UNEMPY INS	405.52	.00	.00	.00	.00	.00	.0%
31331810 527000	WORKR COMP	1,649.63	.00	.00	.00	.00	.00	.0%
31331810 553060	SURETY BON	19.06	.00	.00	.00	.00	.00	.0%
31331810 553080	GEN LIAB I	83.52	.00	.00	.00	.00	.00	.0%
31331810 560111	UNIF ALLOW	300.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS HIRING GRANT		171,713.03	.00	.00	.00	.00	.00	.0%
31331910 SHER ST FORFEITED ASSET SHARIN								
31331910 580210	POLICE EQU	126,178.00	.00	.00	.00	.00	.00	.0%
TOTAL SHER ST FORFEITED ASSE		126,178.00	.00	.00	.00	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN								
31331911 555000	TRAVEL EXP	1,355.85	.00	2,589.23	236.72	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31331911 580070	ADP EQUIP	1,104.59	.00	1,925.00	.00	.00	.00	.0%
31331911 580200	ADP SOFTWA	173.40	.00	338.00	.00	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE		2,633.84	.00	4,852.23	236.72	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE								
31331912 580050	MOTOR VEH	4,336.00	.00	75,297.00	75,285.00	.00	.00	.0%
31331912 580210	POLICE EQU	138,285.62	.00	52,275.80	.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS		142,621.62	.00	127,572.80	75,285.00	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES								
31332400 533110	R/M EQUIP	1,816.80	3,000.00	2,999.04	1,282.50	.00	3,000.00	.0%
31332400 533140	R/M VEH	1,004.57	1,250.00	1,250.00	82.95	.00	1,250.00	.0%
31332400 533200	M/SC	4,999.98	5,500.00	5,500.00	4,999.98	.00	5,500.00	.0%
31332400 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31332400 553050	M VEH INS	944.00	1,600.00	1,600.00	1,409.00	.00	1,600.00	.0%
31332400 553100	VOL A INS	2,540.00	2,600.00	2,600.00	2,794.00	.00	2,600.00	.0%
31332400 553120	LODA INS	25,935.00	24,500.00	24,500.00	23,450.00	.00	23,357.00	-4.7%
31332400 555600	TRAV FIREC	3,999.74	4,000.00	4,000.00	3,665.00	.00	4,000.00	.0%
31332400 556410	FORST FIRE	16,860.87	16,600.00	16,600.00	16,860.87	.00	17,600.00	6.0%
31332400 556420	VOL F DEPT	283,184.96	283,185.00	283,185.00	247,786.84	.00	283,185.00	.0%
31332400 556430	FIRE D FPF	139,766.73	.00	332,645.70	170,083.76	.00	.00	.0%
31332400 556450	R SQD 4LIF	36,540.21	.00	128,418.78	47,467.10	.00	.00	.0%
31332400 556460	1ST RESPON	6,000.00	6,000.00	6,000.00	6,000.00	.00	3,000.00	-50.0%
31332400 556480	WVA EMS CO	7,518.00	7,518.00	7,518.00	7,518.00	.00	7,518.00	.0%
31332400 556740	PSA FIRE P	406,800.00	406,800.00	406,800.00	305,100.00	.00	406,800.00	.0%
31332400 558480	RECOGNITIO	8,496.29	7,000.00	7,096.00	6,415.48	.00	7,000.00	.0%
31332400 560070	R/M SUPPL	260.16	250.00	1,266.00	1,056.02	.00	250.00	.0%
31332400 560080	VEH FUELS	367.36	300.00	300.00	193.62	.00	300.00	.0%
31332400 560090	VEH SUPPLY	420.42	150.00	150.00	45.14	.00	150.00	.0%
31332400 560310	TRAIN SUPL	3,012.18	3,000.00	3,000.00	3,106.83	.00	4,000.00	33.3%
31332400 560320	RECRU SUPL	2,677.74	4,000.00	5,896.00	5,401.59	.00	4,000.00	.0%
31332400 580010	MACH/EQUIP	4,537.43	1,750.00	1,750.00	.00	.00	1,750.00	.0%
31332400 580011	MACH FIRE	175,000.00	175,000.00	175,000.00	175,000.00	.00	175,000.00	.0%
31332400 580012	MACH RESCU	95,000.00	.00	.00	.00	.00	.00	.0%
31332400 580070	ADP EQUIP	1,128.08	.00	28,661.00	28,478.05	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE		1,228,810.52	954,053.00	1,446,785.52	1,058,196.73	.00	951,910.00	-.2%
31332500 EMERGENCY MEDICAL SERVICES								
31332500 511000	SALARY REG	106,634.60	107,174.00	107,174.00	82,355.62	.00	111,460.00	4.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31332500 513000	P-TIME SAL	4,099.23	.00	1,376.77	.00	.00	.00	.0%
31332500 521000	EMPLR FICA	6,653.34	6,646.00	6,731.36	5,046.41	.00	6,911.00	4.0%
31332500 521100	EMPLR MEDI	1,556.12	1,555.00	1,574.96	1,180.29	.00	1,617.00	4.0%
31332500 522100	RET VRS	16,926.10	15,693.00	15,693.00	11,767.68	.00	14,091.00	-10.2%
31332500 523000	HOSP/MED	13,833.50	14,840.00	14,840.00	11,128.68	.00	14,840.00	.0%
31332500 524100	GLIFE VRS	1,259.58	1,416.00	1,416.00	956.52	.00	1,327.00	-6.3%
31332500 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31332500 526000	UNEMPY INS	356.04	284.00	284.00	246.40	.00	284.00	.0%
31332500 527000	WORKR COMP	3,707.14	3,698.00	3,698.00	3,198.12	.00	5,053.00	36.6%
31332500 531100	PROF HEALT	310.54	500.00	500.00	590.00	.00	620.00	24.0%
31332500 533110	R/M EQUIP	496.94	500.00	500.00	392.41	.00	500.00	.0%
31332500 533140	R/M VEH	1,449.92	2,500.00	2,500.00	820.17	.00	2,000.00	-20.0%
31332500 533150	R/M RADIOS	.00	150.00	150.00	150.00	.00	150.00	.0%
31332500 533200	M/SC	6,600.00	5,000.00	5,000.00	2,065.89	.00	5,000.00	.0%
31332500 535000	PRINT/BIND	91.33	150.00	150.00	.00	.00	150.00	.0%
31332500 539080	CONTR CUST	.00	.00	960.00	951.93	.00	1,000.00	.0%
31332500 552100	POSTAL SER	193.40	200.00	200.00	187.80	.00	200.00	.0%
31332500 552200	MESSENGER	32.20	150.00	150.00	20.71	.00	150.00	.0%
31332500 552300	TELECOMMUN	645.26	750.00	750.00	428.61	.00	750.00	.0%
31332500 552310	MOBILE TEL	1,162.69	1,400.00	1,400.00	1,014.89	.00	1,400.00	.0%
31332500 552400	INTERNET	199.99	300.00	300.00	305.90	.00	300.00	.0%
31332500 553050	M VEH INS	803.00	900.00	900.00	835.00	.00	900.00	.0%
31332500 553060	SURETY BON	23.25	34.00	34.00	24.31	.00	34.00	.0%
31332500 553070	PUBLIC OFF	139.34	141.00	141.00	113.75	.00	157.00	11.3%
31332500 553080	GEN LIAB I	95.17	98.00	98.00	73.11	.00	101.00	3.1%
31332500 553120	LODA INS	430.00	441.00	441.00	440.00	.00	462.00	4.8%
31332500 554100	LEASE EQ	117.00	150.00	150.00	72.00	.00	150.00	.0%
31332500 555000	TRAVEL EXP	1,985.37	2,000.00	2,000.00	176.88	.00	2,000.00	.0%
31332500 555400	TRAV CONVE	2,662.85	4,000.00	4,000.00	1,308.75	.00	3,000.00	-25.0%
31332500 558100	DUES & ASS	35.00	250.00	90.00	140.00	.00	250.00	.0%
31332500 558480	RECOGNITIO	372.92	500.00	500.00	.00	.00	500.00	.0%
31332500 560010	OFFICE SUP	1,583.71	1,500.00	1,500.00	1,059.46	.00	1,500.00	.0%
31332500 560020	FOOD SUPPL	1,265.65	1,250.00	1,250.00	879.50	.00	1,250.00	.0%
31332500 560050	LAUNDRY, J	174.10	1,000.00	800.00	234.27	.00	1,200.00	20.0%
31332500 560070	R/M SUPPL	.00	300.00	100.00	9.36	.00	300.00	.0%
31332500 560080	VEH FUELS	5,630.00	6,500.00	6,300.00	3,139.61	.00	6,500.00	.0%
31332500 560090	VEH SUPPLY	14.39	200.00	200.00	185.22	.00	200.00	.0%
31332500 560110	UNIFORMS	1,313.33	1,200.00	1,288.00	561.85	.00	1,200.00	.0%
31332500 560120	BOOKS/SUBS	20.00	200.00	200.00	154.00	.00	200.00	.0%
31332500 560140	OTHER OPER	708.28	1,000.00	1,000.00	650.23	.00	1,000.00	.0%
31332500 560310	TRAIN SUPL	4,959.56	7,000.00	7,000.00	4,898.88	.00	7,500.00	7.1%
31332500 560320	RECRU SUPL	1,160.09	1,500.00	1,500.00	335.00	.00	1,500.00	.0%
31332500 580010	MACH/EQUIP	2,891.92	1,800.00	1,800.00	1,766.49	.00	4,000.00	122.2%
31332500 580020	FURN/FIXTU	.00	.00	.00	1,618.96	.00	2,000.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31332500 580050	MOTOR VEH	.00	300.00	300.00	.00	.00	100.00	-66.7%
31332500 580070	ADP EQUIP	88.84	.00	.00	.00	.00	.00	.0%
31332500 580200	ADP SOFTWA	1,020.45	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV		193,920.54	195,390.00	197,160.09	141,648.46	.00	204,027.00	4.4%
31332510 EMS SUPPLEMENTAL SERVICES								
31332510 511000	SALARY REG	322,276.88	323,808.00	323,808.00	250,586.01	.00	341,128.00	5.3%
31332510 512000	SAL O-TIME	33,391.83	35,000.00	35,000.00	20,536.55	.00	35,000.00	.0%
31332510 513000	P-TIME SAL	94,473.11	104,000.00	104,000.00	76,980.53	.00	120,000.00	15.4%
31332510 521000	EMPLR FICA	27,134.03	28,698.00	28,698.00	21,337.68	.00	30,767.00	7.2%
31332510 521100	EMPLR MEDI	6,345.91	6,715.00	6,715.00	4,990.25	.00	7,207.00	7.3%
31332510 522100	RET VRS	47,552.64	44,832.00	44,832.00	33,970.86	.00	43,127.00	-3.8%
31332510 523000	HOSP/MED	68,594.91	74,200.00	74,200.00	55,643.40	.00	74,200.00	.0%
31332510 524100	GLIFE VRS	3,795.43	4,279.00	4,279.00	2,939.12	.00	4,061.00	-5.1%
31332510 525000	DISAB INS	1,073.80	1,100.00	1,100.00	809.90	.00	1,100.00	.0%
31332510 526000	UNEMPY INS	2,867.69	3,266.00	3,266.00	2,272.24	.00	3,337.00	2.2%
31332510 527000	WORKR COMP	14,094.12	14,761.00	14,761.00	12,884.38	.00	20,911.00	41.7%
31332510 531100	PROF HEALT	4,075.16	7,000.00	7,000.00	7,239.65	.00	9,100.00	30.0%
31332510 531600	PROF OTHER	31,250.42	28,000.00	28,000.00	19,750.85	.00	28,000.00	.0%
31332510 531680	PROF RESC	93,267.66	100,000.00	100,000.00	65,725.04	.00	100,000.00	.0%
31332510 533110	R/M EQUIP	.00	1,000.00	1,000.00	620.15	.00	1,000.00	.0%
31332510 533140	R/M VEH	8,675.19	9,000.00	22,000.00	20,266.49	.00	17,500.00	94.4%
31332510 533150	R/M RADIOS	858.00	200.00	200.00	493.00	.00	1,000.00	400.0%
31332510 533200	M/SC	818.49	4,000.00	4,000.00	3,538.91	.00	4,000.00	.0%
31332510 539500	DEBT COLLE	51.55	.00	.00	321.65	.00	500.00	.0%
31332510 552200	MESSENGER	37.57	.00	.00	21.28	.00	50.00	.0%
31332510 552310	MOBILE TEL	453.10	2,000.00	2,000.00	1,121.16	.00	2,000.00	.0%
31332510 553050	M VEH INS	1,744.50	1,800.00	1,800.00	1,258.00	.00	2,500.00	38.9%
31332510 553060	SURETY BON	93.70	150.00	150.00	105.20	.00	159.00	6.0%
31332510 553070	PUBLIC OFF	557.09	617.00	617.00	489.80	.00	706.00	14.4%
31332510 553080	GEN LIAB I	381.23	434.00	434.00	315.02	.00	462.00	6.5%
31332510 553120	LODA INS	2,580.00	5,513.00	5,513.00	5,500.00	.00	5,775.00	4.8%
31332510 555000	TRAVEL EXP	120.00	2,000.00	2,000.00	422.62	.00	1,000.00	-50.0%
31332510 560010	OFFICE SUP	540.46	500.00	500.00	786.19	.00	1,000.00	100.0%
31332510 560050	LAUNDRY, J	245.15	.00	.00	52.85	.00	100.00	.0%
31332510 560070	R/M SUPPL	321.85	500.00	500.00	439.19	.00	500.00	.0%
31332510 560080	VEH FUELS	23,012.98	10,000.00	33,000.00	20,970.96	.00	50,000.00	400.0%
31332510 560090	VEH SUPPLY	1,509.45	2,000.00	2,000.00	1,255.00	.00	2,000.00	.0%
31332510 560110	UNIFORMS	12,869.13	15,000.00	15,216.00	7,698.42	.00	16,000.00	6.7%
31332510 560120	BOOKS/SUBS	.00	.00	4,725.00	4,725.00	.00	5,000.00	.0%
31332510 560140	OTHER OPER	9,683.11	6,000.00	6,000.00	5,782.65	.00	10,000.00	66.7%
31332510 580010	MACH/EQUIP	48,907.17	20,000.00	20,792.50	20,779.65	.00	8,000.00	-60.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31332510 580020	FURN/FIXTU	546.50	.00	.00	139.00	.00	.00	.0%
31332510 580050	MOTOR VEH	.00	1,000.00	215,677.00	211,607.55	.00	100,000.00	9900.0%
31332510 580070	ADP EQUIP	153.48	.00	.00	34.99	.00	1,600.00	.0%
31332510 580200	ADP SOFTWA	818.72	.00	.00	.00	.00	.00	.0%
TOTAL EMS SUPPLEMENTAL SERVI		865,172.01	857,373.00	1,113,783.50	884,411.19	.00	1,048,790.00	22.3%
31332550 PS - FEMA "SAFER" GRANT								
31332550 511000	SALARY REG	130,227.56	.00	781,390.44	302,206.77	.00	105,000.00	.0%
31332550 512000	SAL O-TIME	8,516.72	.00	-8,516.72	26,548.91	.00	16,500.00	.0%
31332550 521000	EMPLR FICA	8,491.00	.00	48,046.00	19,964.16	.00	7,533.00	.0%
31332550 521100	EMPLR MEDI	1,985.84	.00	11,251.16	4,669.19	.00	1,762.00	.0%
31332550 522100	RET VRS	16,336.98	.00	129,431.02	37,594.66	.00	13,272.00	.0%
31332550 523000	HOSP/MED	37,239.47	.00	141,432.53	71,718.16	.00	24,114.00	.0%
31332550 524100	GLIFE VRS	1,496.54	.00	9,366.46	3,540.10	.00	1,250.00	.0%
31332550 525000	DISAB INS	454.78	.00	2,405.22	1,003.12	.00	345.00	.0%
31332550 526000	UNEMPY INS	1,784.12	.00	1,933.88	1,534.66	.00	1,100.00	.0%
31332550 527000	WORKR COMP	4,280.56	.00	25,690.44	11,734.33	.00	4,350.00	.0%
31332550 553060	SURETY BON	10.84	.00	272.16	97.64	.00	45.00	.0%
31332550 553070	PUBLIC OFF	127.98	.00	1,252.02	453.69	.00	225.00	.0%
31332550 553080	GEN LIAB I	104.03	.00	817.97	292.03	.00	120.00	.0%
TOTAL PS - FEMA "SAFER" GRAN		211,056.42	.00	1,144,772.58	481,357.42	.00	175,616.00	.0%
31332700 EMS EQUIPMENT GRANT								
31332700 580010	MACH/EQUIP	145,310.97	.00	.00	.00	.00	.00	.0%
31332700 580070	ADP EQUIP	39,036.76	.00	.00	.00	.00	.00	.0%
TOTAL EMS EQUIPMENT GRANT		184,347.73	.00	.00	.00	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION								
31333100 511000	SALARY REG	1,327,411.69	1,401,568.00	1,465,774.00	1,064,895.92	.00	1,443,557.00	3.0%
31333100 512000	SAL O-TIME	10,777.19	10,000.00	10,000.00	7,043.80	.00	10,000.00	.0%
31333100 512020	SAL OT CAN	3,160.42	5,000.00	5,000.00	3,457.58	.00	5,000.00	.0%
31333100 513000	P-TIME SAL	23,681.25	17,000.00	17,000.00	13,780.55	.00	20,000.00	17.6%
31333100 521000	EMPLR FICA	82,939.19	88,876.00	94,099.00	66,263.53	.00	91,694.00	3.2%
31333100 521100	EMPLR MEDI	19,397.06	20,802.00	22,026.00	15,497.27	.00	21,466.00	3.2%
31333100 522100	RET VRS	198,866.07	200,110.00	212,458.00	140,092.67	.00	181,618.00	-9.2%
31333100 523000	HOSP/MED	248,428.27	284,928.00	307,188.00	219,560.93	.00	284,928.00	.0%
31333100 524100	GLIFE VRS	15,771.92	18,522.00	19,686.00	12,241.90	.00	17,190.00	-7.2%
31333100 525000	DISAB INS	3,885.31	4,188.00	4,518.00	3,198.34	.00	4,207.00	.5%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31333100 526000	UNEMPY INS	6,875.19	5,719.00	6,145.00	6,909.32	.00	5,897.00	3.1%
31333100 527000	WORKR COMP	17,675.83	18,819.00	20,274.00	15,054.84	.00	23,668.00	25.8%
31333100 531100	PROF HEALT	98,999.68	90,000.00	90,000.00	24,357.15	.00	90,000.00	.0%
31333100 531600	PROF OTHER	1,283.04	3,000.00	3,000.00	1,469.58	.00	3,000.00	.0%
31333100 533110	R/M EQUIP	9,168.12	6,000.00	6,000.00	5,303.88	.00	8,000.00	33.3%
31333100 533140	R/M VEH	2,649.89	4,000.00	4,000.00	5,492.05	.00	6,000.00	50.0%
31333100 533150	R/M RADIOS	.00	500.00	500.00	470.00	.00	2,000.00	300.0%
31333100 533200	M/SC	2,145.08	3,000.00	3,000.00	2,129.00	.00	3,000.00	.0%
31333100 533220	M/SC SFTWA	8,144.40	8,500.00	8,500.00	5,221.40	.00	7,500.00	-11.8%
31333100 535000	PRINT/BIND	2,215.90	2,500.00	2,500.00	1,836.00	.00	3,000.00	20.0%
31333100 537100	UNIFORMS &	.00	150.00	150.00	.00	.00	150.00	.0%
31333100 538510	REG TR SCH	7,453.00	8,100.00	8,100.00	8,095.50	.00	9,175.00	13.3%
31333100 538530	HSE INMATE	24,125.00	18,000.00	18,000.00	58,960.00	.00	75,000.00	316.7%
31333100 551510	FUEL (EMER	.00	100.00	100.00	.00	.00	100.00	.0%
31333100 552100	POSTAL SER	3,151.69	1,300.00	1,300.00	-1,463.31	.00	1,300.00	.0%
31333100 552101	POST INMAT	980.00	6,000.00	6,000.00	7,359.80	.00	8,000.00	33.3%
31333100 552200	MESSENGER	15.14	250.00	250.00	18.19	.00	250.00	.0%
31333100 552300	TELECOMMUN	7,836.26	8,500.00	8,500.00	4,839.37	.00	8,500.00	.0%
31333100 552310	MOBILE TEL	2,056.38	2,600.00	2,600.00	1,404.80	.00	2,600.00	.0%
31333100 553050	M VEH INS	2,408.00	3,570.00	3,570.00	2,504.00	.00	3,570.00	.0%
31333100 553060	SURETY BON	287.09	448.00	478.00	322.12	.00	472.00	5.4%
31333100 553080	GEN LIAB I	1,173.68	1,311.00	1,401.00	965.48	.00	1,358.00	3.6%
31333100 553120	LODA INS	6,880.00	7,277.00	7,260.00	7,260.00	.00	8,316.00	14.3%
31333100 555000	TRAVEL EXP	1,601.35	2,000.00	2,000.00	1,156.90	.00	2,000.00	.0%
31333100 558100	DUES & ASS	860.00	900.00	900.00	890.00	.00	1,300.00	44.4%
31333100 560010	OFFICE SUP	11,162.47	12,000.00	12,000.00	6,519.20	.00	12,000.00	.0%
31333100 560020	FOOD SUPPL	224,461.31	260,000.00	260,000.00	250,065.93	.00	275,000.00	5.8%
31333100 560040	MEDICAL &	33,518.40	40,000.00	40,000.00	21,045.33	.00	40,000.00	.0%
31333100 560050	LAUNDRY, J	31,097.86	40,000.00	40,000.00	28,577.33	.00	40,000.00	.0%
31333100 560060	LINEN SUPP	9,830.43	12,000.00	12,000.00	8,891.25	.00	16,000.00	33.3%
31333100 560070	R/M SUPPL	2,098.86	2,500.00	2,500.00	2,256.83	.00	3,500.00	40.0%
31333100 560080	VEH FUELS	6,849.77	8,000.00	8,000.00	3,632.60	.00	8,000.00	.0%
31333100 560090	VEH SUPPLY	738.83	1,000.00	1,000.00	54.00	.00	1,000.00	.0%
31333100 560091	VEH TIRES	2,285.88	2,500.00	2,500.00	1,684.75	.00	3,000.00	20.0%
31333100 560100	POL SUPPLY	3,200.01	4,800.00	4,800.00	4,947.24	.00	4,800.00	.0%
31333100 560110	UNIFORMS	14,527.68	14,000.00	14,000.00	14,677.28	.00	16,000.00	14.3%
31333100 560120	BOOKS/SUBS	341.23	600.00	600.00	537.98	.00	600.00	.0%
31333100 560130	EDUC/RECRE	653.58	750.00	750.00	435.72	.00	750.00	.0%
31333100 560170	WEARING AP	3,837.19	5,000.00	5,000.00	3,450.24	.00	6,000.00	20.0%
31333100 560260	EMER SUPPL	485.42	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31333100 560280	KITCHEN SU	10,894.51	17,000.00	17,000.00	9,205.98	.00	17,000.00	.0%
31333100 560290	PERS SUPPL	5,847.80	7,000.00	7,000.00	3,183.50	.00	7,000.00	.0%
31333100 580010	MACH/EQUIP	1,173.86	5,000.00	5,000.00	2,451.02	.00	5,000.00	.0%
31333100 580020	FURN/FIXTU	198.95	500.00	500.00	861.90	.00	3,000.00	500.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31333100 580030	COMMUN EQ	.00	.00	.00	.00	.00	8,000.00	.0%
31333100 580050	MOTOR VEH	.00	.00	.00	.00	.00	34,000.00	.0%
31333100 580070	ADP EQUIP	816.73	.00	.00	84.99	.00	4,800.00	.0%
31333100 580200	ADP SOFTWA	238.20	600.00	600.00	446.22	.00	100.00	-83.3%
31333100 580210	POLICE EQU	2,437.30	1,300.00	1,977.00	1,790.15	.00	2,200.00	69.2%
TOTAL SHERIFF CORRECTION & D		2,508,999.36	2,689,088.00	2,798,504.00	2,071,388.00	.00	2,862,566.00	6.5%
31333110 SHERIFF ELECTRONIC MONITORING								
31333110 531600	PROF OTHER	118.46	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
31333110 533110	R/M EQUIP	.00	1,200.00	1,200.00	-60.00	.00	1,200.00	.0%
31333110 533200	M/SC	1,040.00	.00	.00	.00	.00	.00	.0%
31333110 553020	FIRE INSUR	26.00	30.00	30.00	26.00	.00	26.00	-13.3%
31333110 554100	LEASE EQ	9,093.23	8,000.00	8,000.00	8,000.00	.00	8,000.00	.0%
TOTAL SHERIFF ELECTRONIC MON		10,277.69	10,230.00	10,230.00	8,966.00	.00	10,226.00	.0%
31333310 JUVENILE PROBATION OFFICE								
31333310 533110	R/M EQUIP	3.50	50.00	.00	.00	.00	50.00	.0%
31333310 538540	HSE JUVENI	234,861.89	322,000.00	322,000.00	93,707.89	.00	322,000.00	.0%
31333310 552300	TELECOMMUN	2,235.48	2,700.00	2,700.00	1,476.76	.00	2,700.00	.0%
31333310 555000	TRAVEL EXP	395.00	250.00	110.00	.00	.00	250.00	.0%
31333310 558100	DUES & ASS	15.00	450.00	.00	.00	.00	450.00	.0%
31333310 560010	OFFICE SUP	408.42	250.00	250.00	15.15	.00	250.00	.0%
31333310 580020	FURN/FIXTU	576.00	400.00	1,040.00	939.60	.00	400.00	.0%
TOTAL JUVENILE PROBATION OFF		238,495.29	326,100.00	326,100.00	96,139.40	.00	326,100.00	.0%
31333410 SCAAP GRANT AWARD #1								
31333410 555400	TRAV CONVE	.00	.00	.50	.00	.00	.00	.0%
31333410 580010	MACH/EQUIP	.00	.00	3,242.79	3,059.41	.00	.00	.0%
31333410 580020	FURN/FIXTU	3,940.13	.00	59.87	.00	.00	.00	.0%
31333410 580070	ADP EQUIP	1,385.51	.00	3,779.73	932.07	.00	.00	.0%
31333410 580200	ADP SOFTWA	.00	.00	2,000.00	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #1		5,325.64	.00	9,082.89	3,991.48	.00	.00	.0%
31333411 SCAAP GRANT AWARD #2								
31333411 555400	TRAV CONVE	.00	.00	2,000.00	.00	.00	.00	.0%
31333411 580010	MACH/EQUIP	.00	.00	5,832.00	.00	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL SCAAP GRANT AWARD #2		.00	.00	7,832.00	.00	.00	.00	.0%
31334410 CODE ENFORCEMENT								
31334410 511000	SALARY REG	214,012.34	217,425.00	217,425.00	166,132.47	.00	226,081.00	4.0%
31334410 521000	EMPLR FICA	13,245.40	13,484.00	13,484.00	10,282.28	.00	14,019.00	4.0%
31334410 521100	EMPLR MEDI	3,097.67	3,155.00	3,155.00	2,404.84	.00	3,280.00	4.0%
31334410 522100	RET VRS	34,017.86	31,688.00	31,688.00	23,762.16	.00	28,454.00	-10.2%
31334410 523000	HOSP/MED	34,583.75	37,100.00	37,100.00	27,821.70	.00	37,100.00	.0%
31334410 524100	GLIFE VRS	2,531.84	2,860.00	2,860.00	1,931.58	.00	2,681.00	-6.3%
31334410 525000	DISAB INS	536.88	542.00	542.00	403.56	.00	546.00	.7%
31334410 526000	UNEMPY INS	708.00	710.00	710.00	592.88	.00	710.00	.0%
31334410 527000	WORKR COMP	2,601.21	2,682.00	2,682.00	2,234.36	.00	3,511.00	30.9%
31334410 533110	R/M EQUIP	41.99	.00	.00	.00	.00	200.00	.0%
31334410 533140	R/M VEH	2,962.16	2,500.00	2,500.00	281.00	.00	2,500.00	.0%
31334410 533220	M/SC SFTWA	2,800.00	2,800.00	2,800.00	2,800.00	.00	2,800.00	.0%
31334410 535000	PRINT/BIND	59.80	500.00	360.00	37.00	.00	500.00	.0%
31334410 537100	UNIFORMS &	672.00	700.00	700.00	441.59	.00	1,400.00	100.0%
31334410 539160	CONTR DEMO	1,885.23	.00	75,588.52	25,239.50	.00	.00	.0%
31334410 544000	PRINT SHOP	348.00	348.00	348.00	232.00	.00	348.00	.0%
31334410 552100	POSTAL SER	299.03	300.00	300.00	.00	.00	300.00	.0%
31334410 552300	TELECOMMUN	1,390.38	1,500.00	1,500.00	947.48	.00	1,500.00	.0%
31334410 552310	MOBILE TEL	17.98	50.00	130.00	93.05	.00	120.00	140.0%
31334410 553050	M VEH INS	1,204.00	1,300.00	1,300.00	1,252.00	.00	1,300.00	.0%
31334410 553060	SURETY BON	44.80	68.00	68.00	49.46	.00	71.00	4.4%
31334410 553070	PUBLIC OFF	270.57	285.00	285.00	231.33	.00	320.00	12.3%
31334410 553080	GEN LIAB I	184.77	199.00	199.00	148.72	.00	206.00	3.5%
31334410 555000	TRAVEL EXP	788.02	1,500.00	845.00	179.95	.00	1,000.00	-33.3%
31334410 558100	DUES & ASS	237.00	250.00	250.00	142.00	.00	250.00	.0%
31334410 558510	SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
31334410 560010	OFFICE SUP	645.94	750.00	750.00	16.28	.00	750.00	.0%
31334410 560080	VEH FUELS	9,449.56	10,000.00	8,845.00	4,978.72	.00	10,000.00	.0%
31334410 560120	BOOKS/SUBS	1,389.77	500.00	1,655.00	1,552.70	.00	600.00	20.0%
31334410 580020	FURN/FIXTU	.00	.00	140.00	139.30	.00	.00	.0%
31334410 580070	ADP EQUIP	467.98	.00	575.00	574.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT		330,493.93	333,296.00	408,884.52	274,901.91	.00	340,647.00	2.2%
31334420 FIRE MARSHAL								
31334420 511000	SALARY REG	173,258.28	174,953.00	174,953.00	133,507.64	.00	181,951.00	4.0%
31334420 521000	EMPLR FICA	10,520.32	10,850.00	10,850.00	8,104.31	.00	11,283.00	4.0%
31334420 521100	EMPLR MEDI	2,460.52	2,539.00	2,539.00	1,895.33	.00	2,639.00	3.9%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31334420 522100	RET VRS	26,368.76	24,765.00	24,765.00	18,570.96	.00	23,003.00	-7.1%
31334420 523000	HOSP/MED	27,667.00	29,680.00	29,680.00	22,257.36	.00	29,680.00	.0%
31334420 524100	GLIFE VRS	2,056.12	2,311.00	2,311.00	1,561.32	.00	2,167.00	-6.2%
31334420 525000	DISAB INS	436.80	440.00	440.00	327.60	.00	440.00	.0%
31334420 526000	UNEMPY INS	566.40	568.00	568.00	488.76	.00	568.00	.0%
31334420 527000	WORKR COMP	4,847.63	4,998.00	4,998.00	4,294.38	.00	6,823.00	36.5%
31334420 531100	PROF HEALT	442.71	750.00	750.00	590.00	.00	930.00	24.0%
31334420 533110	R/M EQUIP	1,139.91	550.00	550.00	470.54	.00	550.00	.0%
31334420 533140	R/M VEH	3,875.94	4,000.00	4,000.00	1,190.50	.00	4,000.00	.0%
31334420 533150	R/M RADIOS	.00	150.00	150.00	150.00	.00	150.00	.0%
31334420 535000	PRINT/BIND	91.33	150.00	150.00	.00	.00	100.00	-33.3%
31334420 552100	POSTAL SER	199.80	200.00	200.00	187.80	.00	200.00	.0%
31334420 552200	MESSENGER	208.18	200.00	200.00	134.94	.00	200.00	.0%
31334420 552300	TELECOMMUN	822.41	900.00	900.00	529.27	.00	900.00	.0%
31334420 552310	MOBILE TEL	1,708.11	1,500.00	1,500.00	1,022.17	.00	1,500.00	.0%
31334420 553050	M VEH INS	1,605.00	1,800.00	1,800.00	1,669.00	.00	1,800.00	.0%
31334420 553060	SURETY BON	36.01	55.00	55.00	39.46	.00	56.00	1.8%
31334420 553070	PUBLIC OFF	217.10	230.00	230.00	184.53	.00	256.00	11.3%
31334420 553080	GEN LIAB I	148.53	160.00	160.00	118.54	.00	164.00	2.5%
31334420 553120	LODA INS	645.00	662.00	662.00	660.00	.00	693.00	4.7%
31334420 555000	TRAVEL EXP	1,946.69	3,500.00	3,500.00	2,169.83	.00	3,000.00	-14.3%
31334420 555400	TRAV CONVE	1,000.00	1,000.00	830.00	.00	.00	750.00	-25.0%
31334420 558100	DUES & ASS	210.00	500.00	500.00	75.00	.00	500.00	.0%
31334420 558510	SMALL TOOL	28.48	200.00	200.00	.00	.00	200.00	.0%
31334420 560010	OFFICE SUP	897.47	1,000.00	1,000.00	366.84	.00	1,000.00	.0%
31334420 560080	VEH FUELS	8,339.78	9,000.00	9,000.00	3,911.28	.00	9,000.00	.0%
31334420 560090	VEH SUPPLY	147.13	200.00	200.00	131.25	.00	200.00	.0%
31334420 560100	POL SUPPLY	680.71	800.00	740.00	37.99	.00	800.00	.0%
31334420 560110	UNIFORMS	1,912.86	1,800.00	1,800.00	430.82	.00	1,800.00	.0%
31334420 560120	BOOKS/SUBS	1,381.17	1,300.00	1,530.00	1,528.45	.00	1,600.00	23.1%
31334420 560310	TRAIN SUPL	597.53	1,500.00	1,500.00	624.75	.00	1,500.00	.0%
31334420 580010	MACH/EQUIP	1,246.50	1,500.00	1,500.00	345.50	.00	1,500.00	.0%
TOTAL FIRE MARSHAL		277,710.18	284,711.00	284,711.00	207,576.12	.00	291,903.00	2.5%
31335100 ANIMAL CONTROL								
31335100 511000	SALARY REG	85,143.29	87,242.00	87,242.00	66,521.24	.00	90,732.00	4.0%
31335100 512000	SAL O-TIME	9,469.40	12,000.00	4,000.00	1,691.61	.00	4,000.00	-66.7%
31335100 513000	P-TIME SAL	12,234.00	12,000.00	2,000.00	1,542.00	.00	.00	-100.0%
31335100 521000	EMPLR FICA	6,476.59	6,898.00	6,898.00	4,380.03	.00	5,874.00	-14.8%
31335100 521100	EMPLR MEDI	1,514.68	1,614.00	1,614.00	1,024.36	.00	1,375.00	-14.8%
31335100 522100	RET VRS	13,597.44	12,720.00	12,720.00	9,539.82	.00	11,415.00	-10.3%
31335100 523000	HOSP/MED	13,376.47	14,840.00	14,840.00	10,977.95	.00	14,840.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31335100 524100	GLIFE VRS	1,013.23	1,153.00	1,153.00	778.59	.00	1,081.00	-6.2%
31335100 525000	DISAB INS	211.21	220.00	220.00	161.59	.00	220.00	.0%
31335100 526000	UNEMPY INS	390.65	426.00	426.00	286.04	.00	284.00	-33.3%
31335100 527000	WORKR COMP	1,317.75	1,389.00	1,389.00	1,013.31	.00	1,555.00	12.0%
31335100 533110	R/M EQUIP	660.00	250.00	250.00	.00	.00	500.00	100.0%
31335100 533140	R/M VEH	2,294.95	3,000.00	3,000.00	220.00	.00	3,000.00	.0%
31335100 533150	R/M RADIOS	.00	.00	.00	393.00	.00	500.00	.0%
31335100 538510	REG TR SCH	514.00	810.00	810.00	809.55	.00	540.00	-33.3%
31335100 539060	CONT REFUS	547.93	750.00	750.00	304.39	.00	750.00	.0%
31335100 539260	C ANIMAL P	.00	.00	20,000.00	20,000.00	.00	24,000.00	.0%
31335100 552300	TELECOMMUN	314.99	350.00	350.00	210.22	.00	350.00	.0%
31335100 552310	MOBILE TEL	2,407.04	2,500.00	2,500.00	1,549.60	.00	2,500.00	.0%
31335100 553050	M VEH INS	803.00	1,300.00	1,300.00	835.00	.00	1,300.00	.0%
31335100 553060	SURETY BON	21.73	35.00	35.00	21.13	.00	30.00	-14.3%
31335100 553070	PUBLIC OFF	.00	30.00	30.00	.00	.00	.00	-100.0%
31335100 553080	GEN LIAB I	90.00	102.00	102.00	63.41	.00	86.00	-15.7%
31335100 553120	LODA INS	430.00	442.00	442.00	440.00	.00	462.00	4.5%
31335100 555000	TRAVEL EXP	90.00	2,000.00	1,500.00	545.07	.00	1,500.00	-25.0%
31335100 558100	DUES & ASS	240.00	350.00	350.00	240.00	.00	350.00	.0%
31335100 560010	OFFICE SUP	131.97	300.00	300.00	207.58	.00	300.00	.0%
31335100 560050	LAUNDRY, J	365.86	500.00	500.00	452.95	.00	1,000.00	100.0%
31335100 560070	R/M SUPPL	324.37	100.00	100.00	344.17	.00	250.00	150.0%
31335100 560080	VEH FUELS	12,461.92	15,200.00	15,200.00	6,500.63	.00	15,200.00	.0%
31335100 560090	VEH SUPPLY	155.02	300.00	300.00	.00	.00	300.00	.0%
31335100 560100	POL SUPPLY	200.01	200.00	200.00	.00	.00	200.00	.0%
31335100 560110	UNIFORMS	973.67	1,000.00	1,043.73	188.38	.00	1,100.00	10.0%
31335100 560140	OTHER OPER	1,616.26	3,500.00	2,000.00	853.30	.00	2,000.00	-42.9%
31335100 580010	MACH/EQUIP	-74.35	1,600.00	1,600.00	-120.00	.00	1,600.00	.0%
31335100 580210	POLICE EQU	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL ANIMAL CONTROL		169,313.08	185,371.00	185,414.73	131,974.92	.00	189,444.00	2.2%
31335510 PUBLIC SAFETY								
31335510 511000	SALARY REG	74,982.83	75,121.00	75,121.00	57,721.77	.00	78,126.00	4.0%
31335510 521000	EMPLR FICA	4,111.77	4,658.00	4,658.00	3,118.47	.00	4,844.00	4.0%
31335510 521100	EMPLR MEDI	961.54	1,090.00	1,090.00	729.24	.00	1,133.00	3.9%
31335510 522100	RET VRS	11,864.08	10,999.00	10,999.00	8,248.32	.00	9,876.00	-10.2%
31335510 523000	HOSP/MED	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
31335510 524100	GLIFE VRS	882.96	992.00	992.00	670.50	.00	930.00	-6.3%
31335510 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31335510 526000	UNEMPY INS	141.60	142.00	142.00	123.20	.00	142.00	.0%
31335510 527000	WORKR COMP	2,576.89	2,592.00	2,592.00	2,283.99	.00	3,542.00	36.7%
31335510 531100	PROF HEALT	155.27	250.00	250.00	.00	.00	310.00	24.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31335510 533110	R/M EQUIP	38.28	500.00	500.00	171.45	.00	500.00	.0%
31335510 533140	R/M VEH	800.17	1,000.00	1,000.00	103.00	.00	1,000.00	.0%
31335510 533150	R/M RADIOS	170.00	200.00	200.00	100.00	.00	200.00	.0%
31335510 535000	PRINT/BIND	161.34	200.00	200.00	.00	.00	200.00	.0%
31335510 552100	POSTAL SER	199.80	200.00	200.00	187.80	.00	200.00	.0%
31335510 552200	MESSENGER	30.00	150.00	150.00	46.13	.00	150.00	.0%
31335510 552300	TELECOMMUN	920.70	1,200.00	1,200.00	441.78	.00	1,200.00	.0%
31335510 552310	MOBILE TEL	616.87	1,200.00	1,200.00	504.34	.00	1,200.00	.0%
31335510 553020	FIRE INSUR	8.00	10.00	10.00	8.00	.00	10.00	.0%
31335510 553050	M VEH INS	803.00	900.00	900.00	835.00	.00	900.00	.0%
31335510 553060	SURETY BON	15.91	23.00	23.00	17.41	.00	24.00	4.3%
31335510 553070	PUBLIC OFF	95.67	98.00	98.00	81.08	.00	110.00	12.2%
31335510 553080	GEN LIAB I	65.38	68.00	68.00	52.23	.00	71.00	4.4%
31335510 553120	LODA INS	215.00	221.00	221.00	220.00	.00	231.00	4.5%
31335510 555000	TRAVEL EXP	1,876.89	1,500.00	1,500.00	623.41	.00	1,500.00	.0%
31335510 558100	DUES & ASS	370.00	530.00	530.00	315.00	.00	520.00	-1.9%
31335510 560010	OFFICE SUP	1,454.58	1,250.00	1,250.00	994.37	.00	1,500.00	20.0%
31335510 560020	FOOD SUPPL	2,166.62	2,100.00	2,100.00	1,349.04	.00	2,300.00	9.5%
31335510 560080	VEH FUELS	3,069.06	2,500.00	2,500.00	1,577.63	.00	2,500.00	.0%
31335510 560090	VEH SUPPLY	5.99	200.00	200.00	27.50	.00	200.00	.0%
31335510 560110	UNIFORMS	540.84	700.00	886.00	355.75	.00	700.00	.0%
31335510 560120	BOOKS/SUBS	58.95	125.00	125.00	35.95	.00	125.00	.0%
31335510 560210	OTHER MATE	91.14	500.00	500.00	.00	.00	500.00	.0%
31335510 560260	EMER SUPPL	1,479.40	1,800.00	1,800.00	-144.00	.00	1,800.00	.0%
31335510 580010	MACH/EQUIP	1,629.28	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335510 580070	ADP EQUIP	891.67	.00	.00	.00	.00	.00	.0%
31335510 580200	ADP SOFTWA	674.32	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY		121,151.75	121,549.00	121,735.00	86,444.60	.00	125,074.00	2.9%
31335610 MTSV- HENRY COUNTY SPCA								
31335610 556680	M-HCO SPCA	11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
TOTAL MTSV- HENRY COUNTY SPC		11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
TOTAL PUBLIC SAFETY		13,191,463.76	12,329,770.00	14,684,623.03	10,574,830.25	.00	12,659,230.00	2.7%

Expenditures - General Fund
Public Works
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
14	PUBLIC WORKS								
31341210	RURAL ADDITIONS / STREET SIGNS								
31341210	560300	ST SIGNS E	10,778.08	9,000.00	9,000.00	2,766.24	.00	9,000.00	.0%
TOTAL RURAL ADDITIONS / STRE			10,778.08	9,000.00	9,000.00	2,766.24	.00	9,000.00	.0%
31342300	REFUSE COLLECTION								
31342300	511000	SALARY REG	158,451.28	161,213.00	161,213.00	122,510.97	.00	168,252.00	4.4%
31342300	512000	SAL O-TIME	8,206.74	10,000.00	10,000.00	3,302.61	.00	8,000.00	-20.0%
31342300	521000	EMPLR FICA	10,265.78	10,618.00	10,618.00	7,734.03	.00	10,929.00	2.9%
31342300	521100	EMPLR MEDI	2,400.90	2,485.00	2,485.00	1,808.66	.00	2,559.00	3.0%
31342300	522100	RET VRS	24,383.80	22,803.00	22,803.00	17,098.56	.00	21,028.00	-7.8%
31342300	523000	HOSP/MED	41,500.50	44,520.00	44,520.00	33,386.04	.00	44,520.00	.0%
31342300	524100	GLIFE VRS	1,872.02	2,107.00	2,107.00	1,421.82	.00	1,981.00	-6.0%
31342300	525000	DISAB INS	612.08	622.00	622.00	463.68	.00	646.00	3.9%
31342300	526000	UNEMPY INS	849.60	852.00	852.00	651.83	.00	852.00	.0%
31342300	527000	WORKR COMP	6,774.69	7,001.00	7,001.00	5,663.77	.00	9,015.00	28.8%
31342300	531100	PROF HEALT	120.43	400.00	400.00	43.11	.00	400.00	.0%
31342300	532000	TEMP HELP	.00	500.00	500.00	.00	.00	500.00	.0%
31342300	533110	R/M EQUIP	843.20	3,000.00	3,000.00	57.00	.00	2,000.00	-33.3%
31342300	533120	R/M BUILD	.00	500.00	500.00	.00	.00	500.00	.0%
31342300	533140	R/M VEH	65,630.68	75,000.00	75,000.00	62,421.67	.00	70,000.00	-6.7%
31342300	533150	R/M RADIOS	91.15	400.00	400.00	.00	.00	300.00	-25.0%
31342300	536000	ADVERTISIN	.00	50.00	50.00	.00	.00	50.00	.0%
31342300	537100	UNIFORMS &	1,528.46	1,550.00	1,550.00	1,060.58	.00	2,700.00	74.2%
31342300	538480	REIMB PSA	43,622.04	44,249.00	44,249.00	33,186.78	.00	45,123.00	2.0%
31342300	539090	CONTR TIPP	848,421.48	905,000.00	905,000.00	828,799.57	.00	910,000.00	.6%
31342300	539100	CONTR RECY	.00	500.00	500.00	.00	.00	300.00	-40.0%
31342300	539110	CONTR HAZW	3,234.54	4,000.00	4,000.00	1,097.23	.00	3,000.00	-25.0%
31342300	539140	CONTR HWAY	20,978.00	25,200.00	25,200.00	14,786.20	.00	28,000.00	11.1%
31342300	551100	ELECT SERV	11,074.37	15,000.00	15,000.00	7,678.15	.00	15,000.00	.0%
31342300	552100	POSTAL SER	.00	50.00	50.00	49.00	.00	100.00	100.0%
31342300	553050	M VEH INS	4,414.00	5,040.00	5,040.00	4,609.00	.00	5,070.00	.6%
31342300	553060	SURETY BON	35.37	53.00	53.00	37.53	.00	57.00	7.5%
31342300	553070	PUBLIC OFF	211.83	227.00	227.00	175.06	.00	251.00	10.6%
31342300	553080	GEN LIAB I	144.47	156.00	156.00	112.58	.00	162.00	3.8%
31342300	554100	LEASE EQ	2,683.25	2,400.00	2,400.00	2,737.00	.00	2,860.00	19.2%
31342300	554200	LEASE BLDG	2,400.00	2,400.00	2,400.00	.00	.00	2,900.00	20.8%
31342300	555000	TRAVEL EXP	284.22	450.00	450.00	47.94	.00	300.00	-33.3%
31342300	558510	SMALL TOOL	198.90	250.00	250.00	28.98	.00	200.00	-20.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31342300 560010	OFFICE SUP	95.84	150.00	150.00	.00	.00	100.00	-33.3%
31342300 560050	LAUNDRY, J	486.75	500.00	500.00	507.14	.00	800.00	60.0%
31342300 560080	VEH FUELS	82,339.67	95,000.00	93,000.00	46,618.29	.00	95,000.00	.0%
31342300 560090	VEH SUPPLY	7,369.96	8,000.00	8,000.00	3,317.10	.00	6,000.00	-25.0%
31342300 560110	UNIFORMS	500.00	600.00	600.00	600.00	.00	600.00	.0%
31342300 560140	OTHER OPER	7,032.69	15,500.00	15,500.00	11,686.66	.00	15,000.00	-3.2%
31342300 580010	MACH/EQUIP	6,902.10	800.00	2,800.00	2,517.94	.00	1,000.00	25.0%
31342300 580300	EXISTING F	2,057.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REFUSE COLLECTION		1,368,018.29	1,470,146.00	1,470,146.00	1,216,216.48	.00	1,477,055.00	.5%
31342301 REFUSE MAN COLLECTION SITES								
31342301 513000	P-TIME SAL	166,336.79	190,300.00	190,300.00	134,230.38	.00	190,300.00	.0%
31342301 521000	EMPLR FICA	10,249.14	11,799.00	11,799.00	8,776.09	.00	11,799.00	.0%
31342301 521100	EMPLR MEDI	2,397.83	2,760.00	2,760.00	2,053.13	.00	2,760.00	.0%
31342301 526000	UNEMPY INS	2,701.62	3,378.00	3,378.00	2,156.42	.00	3,378.00	.0%
31342301 527000	WORKR COMP	7,003.16	8,278.00	8,278.00	7,455.89	.00	12,827.00	55.0%
31342301 553020	FIRE INSUR	12.00	50.00	50.00	16.00	.00	50.00	.0%
31342301 553060	SURETY BON	32.23	71.00	71.00	41.15	.00	71.00	.0%
31342301 553070	PUBLIC OFF	198.86	262.00	262.00	196.88	.00	285.00	8.8%
31342301 553080	GEN LIAB I	137.44	190.00	190.00	125.12	.00	190.00	.0%
TOTAL REFUSE MAN COLLECTION		189,069.07	217,088.00	217,088.00	155,051.06	.00	221,660.00	2.1%
31342610 REFUSE DISPOSAL- CLOSURE MAINT								
31342610 531500	PROF LEGAL	.00	500.00	500.00	.00	.00	.00	-100.0%
31342610 531600	PROF OTHER	7,857.08	10,000.00	10,000.00	9,996.00	.00	9,000.00	-10.0%
31342610 551100	ELECT SERV	246.09	500.00	500.00	81.64	.00	.00	-100.0%
31342610 558000	MISC EXP	4,355.00	5,000.00	9,743.75	5,696.09	.00	4,000.00	-20.0%
TOTAL REFUSE DISPOSAL- CLOSU		12,458.17	16,000.00	20,743.75	15,773.73	.00	13,000.00	-18.8%
31343100 GENERAL ENGINEERING / ADM								
31343100 511000	SALARY REG	163,714.57	176,377.00	176,377.00	138,957.87	.00	187,223.00	6.1%
31343100 512000	SAL O-TIME	3,448.98	3,500.00	3,500.00	2,135.96	.00	3,500.00	.0%
31343100 521000	EMPLR FICA	10,320.86	11,155.00	11,155.00	8,760.15	.00	11,826.00	6.0%
31343100 521100	EMPLR MEDI	2,413.70	2,611.00	2,611.00	2,048.72	.00	2,769.00	6.1%
31343100 522100	RET VRS	25,929.62	25,588.00	25,588.00	17,288.22	.00	23,546.00	-8.0%
31343100 523000	HOSP/MED	31,675.13	37,100.00	37,100.00	26,585.18	.00	37,100.00	.0%
31343100 524100	GLIFE VRS	1,929.66	2,309.00	2,309.00	1,473.86	.00	2,218.00	-3.9%
31343100 525000	DISAB INS	500.36	550.00	550.00	466.30	.00	772.00	40.4%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31343100 526000	UNEMPY INS	658.95	710.00	710.00	750.64	.00	710.00	.0%
31343100 527000	WORKR COMP	3,041.92	3,321.00	3,321.00	2,523.62	.00	3,936.00	18.5%
31343100 532000	TEMP HELP	1,285.20	.00	.00	.00	.00	.00	.0%
31343100 533110	R/M EQUIP	158.26	750.00	750.00	.00	.00	750.00	.0%
31343100 533140	R/M VEH	2,306.72	2,500.00	2,500.00	2,301.84	.00	2,500.00	.0%
31343100 537100	UNIFORMS &	1,536.48	1,700.00	1,700.00	1,065.91	.00	2,090.00	22.9%
31343100 552300	TELECOMMUN	151.95	225.00	225.00	95.90	.00	225.00	.0%
31343100 552310	MOBILE TEL	19.62	100.00	100.00	340.46	.00	1,000.00	900.0%
31343100 553050	M VEH INS	803.00	900.00	900.00	835.00	.00	950.00	5.6%
31343100 553060	SURETY BON	36.83	56.00	56.00	42.08	.00	59.00	5.4%
31343100 553070	PUBLIC OFF	215.66	236.00	236.00	196.30	.00	269.00	14.0%
31343100 553080	GEN LIAB I	146.49	164.00	164.00	126.17	.00	174.00	6.1%
31343100 555000	TRAVEL EXP	45.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510	SMALL TOOL	213.73	300.00	300.00	353.49	.00	500.00	66.7%
31343100 560010	OFFICE SUP	233.43	250.00	250.00	149.09	.00	300.00	20.0%
31343100 560080	VEH FUELS	4,997.45	5,200.00	5,200.00	2,127.48	.00	5,200.00	.0%
31343100 560090	VEH SUPPLY	1,123.33	1,500.00	1,500.00	600.28	.00	1,500.00	.0%
31343100 580010	MACH/EQUIP	462.40	300.00	300.00	518.00	.00	500.00	66.7%
TOTAL GENERAL ENGINEERING /		257,369.30	277,602.00	277,602.00	209,742.52	.00	289,817.00	4.4%
31343101 COMMUNICATION EQUIP MAINTENANC								
31343101 511000	SALARY REG	38,091.67	39,265.00	39,265.00	29,296.70	.00	40,808.00	3.9%
31343101 512000	SAL O-TIME	.00	400.00	200.00	.00	.00	400.00	.0%
31343101 521000	EMPLR FICA	1,772.89	2,460.00	2,460.00	1,377.82	.00	2,555.00	3.9%
31343101 521100	EMPLR MEDI	414.54	576.00	576.00	322.22	.00	598.00	3.8%
31343101 522100	RET VRS	6,093.16	5,649.00	5,649.00	4,235.94	.00	5,073.00	-10.2%
31343101 523000	HOSP/MED	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
31343101 524100	GLIFE VRS	453.46	510.00	510.00	344.34	.00	478.00	-6.3%
31343101 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343101 526000	UNEMPY INS	141.60	142.00	142.00	123.20	.00	142.00	.0%
31343101 527000	WORKR COMP	700.47	739.00	739.00	536.18	.00	858.00	16.1%
31343101 533110	R/M EQUIP	5.61	6,300.00	6,300.00	6,028.91	.00	600.00	-90.5%
31343101 533140	R/M VEH	236.00	600.00	2,064.00	1,454.23	.00	1,000.00	66.7%
31343101 533150	R/M RADIOS	-8.00	1,000.00	700.00	393.00	.00	1,000.00	.0%
31343101 535000	PRINT/BIND	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 537100	UNIFORMS &	230.35	250.00	150.00	71.27	.00	350.00	40.0%
31343101 552100	POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 552200	MESSENGER	113.64	300.00	300.00	197.20	.00	300.00	.0%
31343101 552300	TELECOMMUN	147.82	150.00	150.00	100.45	.00	150.00	.0%
31343101 552310	MOBILE TEL	330.00	720.00	720.00	420.00	.00	720.00	.0%
31343101 553020	FIRE INSUR	10.00	25.00	25.00	10.00	.00	25.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31343101 553050	M VEH INS	401.00	450.00	450.00	417.00	.00	450.00	.0%
31343101 553060	SURETY BON	7.92	12.00	12.00	8.79	.00	13.00	8.3%
31343101 553070	PUBLIC OFF	47.65	52.00	52.00	41.05	.00	58.00	11.5%
31343101 553080	GEN LIAB I	32.53	36.00	36.00	26.36	.00	38.00	5.6%
31343101 555000	TRAVEL EXP	167.24	500.00	300.00	.00	.00	400.00	-20.0%
31343101 558510	SMALL TOOL	654.25	600.00	600.00	283.55	.00	600.00	.0%
31343101 560010	OFFICE SUP	120.65	145.00	145.00	118.55	.00	145.00	.0%
31343101 560070	R/M SUPPL	2,280.32	2,000.00	2,000.00	1,844.23	.00	2,700.00	35.0%
31343101 560080	VEH FUELS	896.28	2,600.00	2,600.00	1,911.52	.00	2,900.00	11.5%
31343101 560090	VEH SUPPLY	110.62	185.00	111.00	10.88	.00	185.00	.0%
31343101 560110	UNIFORMS	305.03	100.00	100.00	.00	.00	100.00	.0%
31343101 560140	OTHER OPER	144.34	300.00	175.00	7.18	.00	300.00	.0%
31343101 580010	MACH/EQUIP	451.03	500.00	150.00	.00	.00	500.00	.0%
31343101 580030	COMMUN EQ	482.00	.00	.00	.00	.00	.00	.0%
31343101 580070	ADP EQUIP	155.52	165.00	265.00	265.00	.00	2,200.00	1233.3%
31343101 580200	ADP SOFTWA	375.00	465.00	250.00	.00	.00	565.00	21.5%
TOTAL COMMUNICATION EQUIP MA		62,390.54	74,796.00	74,796.00	55,491.81	.00	73,811.00	-1.3%
31343400 MAINT ADMINISTRATION BUILDING								
31343400 511000	SALARY REG	62,683.80	63,467.00	63,467.00	46,193.22	.00	65,490.00	3.2%
31343400 512000	SAL O-TIME	557.06	.00	.00	.00	.00	.00	.0%
31343400 521000	EMPLR FICA	3,845.95	3,935.00	3,935.00	2,788.53	.00	4,062.00	3.2%
31343400 521100	EMPLR MEDI	899.54	921.00	921.00	652.08	.00	951.00	3.3%
31343400 522100	RET VRS	9,406.52	8,879.00	8,879.00	6,181.72	.00	8,280.00	-6.7%
31343400 523000	HOSP/MED	20,750.25	22,260.00	22,260.00	16,074.76	.00	22,260.00	.0%
31343400 524100	GLIFE VRS	745.82	839.00	839.00	521.86	.00	781.00	-6.9%
31343400 525000	DISAB INS	244.66	250.00	250.00	199.36	.00	308.00	23.2%
31343400 526000	UNEMPY INS	437.71	426.00	426.00	366.30	.00	426.00	.0%
31343400 527000	WORKR COMP	1,151.63	1,196.00	1,196.00	829.46	.00	1,377.00	15.1%
31343400 532000	TEMP HELP	378.00	.00	.00	.00	.00	.00	.0%
31343400 533110	R/M EQUIP	9,497.73	18,000.00	13,320.00	12,736.07	.00	19,000.00	5.6%
31343400 533120	R/M BUILD	2,354.26	5,000.00	13,880.00	10,955.58	.00	12,000.00	140.0%
31343400 533200	M/SC	26,312.19	32,000.00	26,900.00	19,366.66	.00	32,000.00	.0%
31343400 537100	UNIFORMS &	834.83	1,500.00	1,500.00	628.95	.00	1,650.00	10.0%
31343400 539080	CONTR CUST	495.00	800.00	800.00	690.00	.00	800.00	.0%
31343400 551100	ELECT SERV	172,736.35	190,000.00	190,000.00	124,306.53	.00	198,000.00	4.2%
31343400 551300	WATER & SE	7,184.40	8,500.00	8,500.00	4,935.40	.00	9,000.00	5.9%
31343400 552400	INTERNET	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
31343400 553010	BOILER INS	1,313.00	1,400.00	1,400.00	1,320.00	.00	1,400.00	.0%
31343400 553020	FIRE INSUR	5,698.00	8,500.00	8,500.00	6,773.00	.00	8,500.00	.0%
31343400 553060	SURETY BON	13.12	21.00	21.00	13.51	.00	21.00	.0%
31343400 553070	PUBLIC OFF	79.00	85.00	85.00	63.36	.00	93.00	9.4%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31343400 553080	GEN LIAB I	54.10	58.00	58.00	40.85	.00	61.00	5.2%
31343400 560030	AGRICULTUR	66.30	500.00	500.00	16.58	.00	500.00	.0%
31343400 560050	LAUNDRY, J	12,776.21	16,000.00	16,296.10	12,870.73	.00	16,000.00	.0%
31343400 560070	R/M SUPPL	7,754.27	9,000.00	9,000.00	6,836.87	.00	10,000.00	11.1%
31343400 560090	VEH SUPPLY	3.69	.00	.00	.00	.00	.00	.0%
31343400 580010	MACH/EQUIP	469.39	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343400 580020	FURN/FIXTU	743.00	750.00	900.00	1,307.69	.00	1,000.00	33.3%
31343400 580300	EXISTING F	.00	10,000.00	10,000.00	7,375.82	.00	10,000.00	.0%
TOTAL MAINT ADMINISTRATION B		355,485.78	411,287.00	410,833.10	290,044.89	.00	430,960.00	4.8%
31343500 MAINT COURT HOUSE								
31343500 511000	SALARY REG	50,714.96	51,580.00	51,580.00	39,295.86	.00	51,701.00	.2%
31343500 521000	EMPLR FICA	3,086.23	3,198.00	3,198.00	2,417.41	.00	3,206.00	.3%
31343500 521100	EMPLR MEDI	721.73	749.00	749.00	565.34	.00	751.00	.3%
31343500 522100	RET VRS	8,094.74	7,506.00	7,506.00	5,259.16	.00	6,537.00	-12.9%
31343500 523000	HOSP/MED	13,833.50	14,840.00	14,840.00	11,128.68	.00	14,840.00	.0%
31343500 524100	GLIFE VRS	602.38	678.00	678.00	446.78	.00	616.00	-9.1%
31343500 525000	DISAB INS	193.46	196.00	196.00	167.17	.00	244.00	24.5%
31343500 526000	UNEMPY INS	283.20	284.00	284.00	330.59	.00	284.00	.0%
31343500 527000	WORKR COMP	936.73	972.00	972.00	707.95	.00	1,087.00	11.8%
31343500 533110	R/M EQUIP	10,550.25	15,000.00	15,000.00	14,220.10	.00	15,000.00	.0%
31343500 533120	R/M BUILD	2,229.00	3,000.00	3,000.00	881.25	.00	3,000.00	.0%
31343500 533200	M/SC	19,106.88	23,500.00	23,500.00	15,784.87	.00	23,500.00	.0%
31343500 537100	UNIFORMS &	226.46	500.00	500.00	35.44	.00	500.00	.0%
31343500 539080	CONTR CUST	766.32	1,200.00	1,200.00	1,195.75	.00	1,200.00	.0%
31343500 551100	ELECT SERV	115,524.62	117,000.00	117,000.00	77,180.55	.00	130,000.00	11.1%
31343500 551200	HEATN SERV	59,202.49	45,000.00	45,000.00	22,972.90	.00	55,000.00	22.2%
31343500 551300	WATER & SE	4,560.60	5,000.00	5,000.00	3,191.20	.00	5,000.00	.0%
31343500 551510	FUEL (EMER	587.69	500.00	500.00	218.89	.00	500.00	.0%
31343500 553010	BOILER INS	1,263.00	1,300.00	1,300.00	1,263.00	.00	1,350.00	3.8%
31343500 553020	FIRE INSUR	5,652.00	9,000.00	9,000.00	6,718.00	.00	9,000.00	.0%
31343500 553060	SURETY BON	10.43	16.00	16.00	11.61	.00	17.00	6.3%
31343500 553070	PUBLIC OFF	63.64	68.00	68.00	54.20	.00	73.00	7.4%
31343500 553080	GEN LIAB I	43.55	47.00	47.00	34.77	.00	48.00	2.1%
31343500 560030	AGRICULTUR	.00	300.00	300.00	739.51	.00	500.00	66.7%
31343500 560050	LAUNDRY, J	11,234.45	15,000.00	15,000.00	7,457.42	.00	15,000.00	.0%
31343500 560070	R/M SUPPL	3,127.80	5,000.00	5,000.00	5,660.84	.00	6,000.00	20.0%
31343500 580010	MACH/EQUIP	412.98	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343500 580020	FURN/FIXTU	.00	500.00	350.00	.00	.00	500.00	.0%
31343500 580300	EXISTING F	.00	4,500.00	4,500.00	661.99	.00	4,500.00	.0%
TOTAL MAINT COURT HOUSE		313,029.09	328,434.00	328,284.00	218,601.23	.00	351,954.00	7.2%
31343610 MAINT SHERIFF'S OFFICE								
31343610 533110	R/M EQUIP	1,320.55	2,500.00	2,500.00	1,804.84	.00	2,500.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31343610 533120	R/M BUILD	50.00	750.00	750.00	194.50	.00	750.00	.0%
31343610 533200	M/SC	6,736.29	8,500.00	8,500.00	4,342.78	.00	8,500.00	.0%
31343610 533220	M/SC SFTWA	1,060.00	1,300.00	1,300.00	1,076.50	.00	2,000.00	53.8%
31343610 539080	CONTR CUST	754.47	1,100.00	1,100.00	488.28	.00	1,100.00	.0%
31343610 551100	ELECT SERV	28,224.94	31,000.00	31,000.00	19,727.15	.00	33,000.00	6.5%
31343610 551300	WATER & SE	1,725.00	2,100.00	2,100.00	1,128.40	.00	2,100.00	.0%
31343610 553010	BOILER INS	160.00	200.00	200.00	159.00	.00	200.00	.0%
31343610 553020	FIRE INSUR	714.00	1,100.00	1,100.00	848.00	.00	1,100.00	.0%
31343610 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343610 560070	R/M SUPPL	716.13	1,100.00	1,100.00	718.16	.00	1,100.00	.0%
31343610 580300	EXISTING F	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		41,461.38	54,750.00	54,750.00	30,487.61	.00	57,450.00	4.9%
31343620 MAINTENANCE JAIL								
31343620 533110	R/M EQUIP	8,921.31	13,000.00	17,847.95	8,995.44	.00	15,000.00	15.4%
31343620 533120	R/M BUILD	1,312.77	9,000.00	9,000.00	1,397.92	.00	9,000.00	.0%
31343620 533200	M/SC	15,121.48	15,000.00	15,000.00	14,003.76	.00	15,000.00	.0%
31343620 539080	CONTR CUST	271.29	400.00	400.00	175.71	.00	400.00	.0%
31343620 551100	ELECT SERV	110,789.02	117,000.00	117,000.00	76,029.79	.00	125,000.00	6.8%
31343620 551200	HEATN SERV	.00	200.00	200.00	.00	.00	200.00	.0%
31343620 551300	WATER & SE	104,449.20	105,000.00	105,000.00	74,822.20	.00	110,000.00	4.8%
31343620 553010	BOILER INS	294.00	350.00	350.00	293.00	.00	350.00	.0%
31343620 553020	FIRE INSUR	1,314.00	2,000.00	2,000.00	1,562.00	.00	2,000.00	.0%
31343620 560050	LAUNDRY, J	.00	300.00	300.00	.00	.00	300.00	.0%
31343620 560070	R/M SUPPL	6,891.34	9,000.00	9,000.00	6,557.32	.00	9,000.00	.0%
31343620 580010	MACH/EQUIP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343620 580300	EXISTING F	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL MAINTENANCE JAIL		249,364.41	277,250.00	282,097.95	183,837.14	.00	292,250.00	5.4%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	484.31	150.00	150.00	49.81	.00	150.00	.0%
31343630 533120	R/M BUILD	164.81	500.00	500.00	130.00	.00	500.00	.0%
31343630 533200	M/SC	242.00	275.00	275.00	264.00	.00	275.00	.0%
31343630 551100	ELECT SERV	5,038.21	6,000.00	6,000.00	3,001.81	.00	6,000.00	.0%
31343630 551300	WATER & SE	4,252.20	4,800.00	4,800.00	5,713.00	.00	8,000.00	66.7%
31343630 553010	BOILER INS	18.00	25.00	25.00	17.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	78.00	150.00	150.00	92.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	481.16	500.00	500.00	456.91	.00	500.00	.0%
31343630 580010	MACH/EQUIP	1,357.68	.00	.00	.00	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31343630 580300	EXISTING F	.00	1,000.00	1,000.00	350.00	.00	1,000.00	.0%
TOTAL MAINT DOG POUND		12,116.37	13,450.00	13,450.00	10,074.53	.00	16,650.00	23.8%
31343640 MAINT SHERIFF'S FIRING RANGE								
31343640 533120	R/M BUILD	.00	100.00	100.00	.00	.00	100.00	.0%
31343640 551100	ELECT SERV	1,335.80	900.00	900.00	847.12	.00	1,500.00	66.7%
31343640 553010	BOILER INS	4.00	6.00	6.00	4.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	17.00	36.00	36.00	21.00	.00	36.00	.0%
31343640 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070	R/M SUPPL	253.30	250.00	250.00	208.00	.00	250.00	.0%
31343640 580300	EXISTING F	.00	250.00	250.00	.00	.00	500.00	100.0%
TOTAL MAINT SHERIFF'S FIRING		1,610.10	1,592.00	1,592.00	1,080.12	.00	2,442.00	53.4%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	8,246.41	20,000.00	21,500.00	19,699.86	.00	20,000.00	.0%
31343690 533120	R/M BUILD	722.42	1,000.00	1,000.00	20.00	.00	1,000.00	.0%
31343690 533200	M/SC	107,498.32	88,000.00	79,000.00	76,905.76	.00	90,000.00	2.3%
31343690 533220	M/SC SFTWA	.00	.00	.00	.00	.00	1,375.00	.0%
31343690 551100	ELECT SERV	14,989.92	17,000.00	17,000.00	10,284.51	.00	18,000.00	5.9%
31343690 551200	HEATN SERV	895.62	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343690 553020	FIRE INSUR	2,173.00	2,300.00	2,300.00	2,173.00	.00	2,300.00	.0%
31343690 560050	LAUNDRY, J	208.00	500.00	500.00	56.84	.00	500.00	.0%
31343690 560070	R/M SUPPL	14,954.88	6,000.00	7,050.00	6,349.78	.00	6,000.00	.0%
31343690 580010	MACH/EQUIP	2,431.95	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31343690 580070	ADP EQUIP	.00	.00	2,500.00	2,315.02	.00	.00	.0%
31343690 580200	ADP SOFTWA	.00	.00	3,950.00	3,944.99	.00	125.00	.0%
31343690 580300	EXISTING F	.00	500.00	1,400.00	1,340.53	.00	500.00	.0%
TOTAL MAINT COMMUNICATIONS S		152,120.52	137,800.00	138,700.00	123,090.29	.00	142,300.00	3.3%
31343710 MAINT STORAGE BUILDING								
31343710 533110	R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 533120	R/M BUILD	.00	150.00	150.00	188.63	.00	150.00	.0%
31343710 551100	ELECT SERV	742.71	1,000.00	1,000.00	523.62	.00	1,000.00	.0%
31343710 551200	HEATN SERV	4,504.47	2,500.00	2,500.00	1,225.70	.00	2,500.00	.0%
31343710 551300	WATER & SE	1,644.00	1,700.00	1,700.00	1,096.00	.00	1,900.00	11.8%
31343710 553010	BOILER INS	15.00	25.00	25.00	14.00	.00	25.00	.0%
31343710 553020	FIRE INSUR	65.00	150.00	150.00	76.00	.00	150.00	.0%
31343710 560070	R/M SUPPL	.00	150.00	150.00	7.12	.00	150.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31343710 580300	EXISTING F	.00	250.00	250.00	.00	.00	500.00	100.0%
TOTAL MAINT STORAGE BUILDING		6,971.18	6,075.00	6,075.00	3,131.07	.00	6,525.00	7.4%
31343720 MAINT OTHER CO BUILDINGS								
31343720 533110	R/M EQUIP	20.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31343720 533120	R/M BUILD	.00	5,000.00	5,000.00	84.90	.00	5,000.00	.0%
31343720 539150	CONTR GROU	580.00	.00	.00	.00	.00	.00	.0%
31343720 551100	ELECT SERV	7,324.46	6,500.00	6,500.00	5,629.81	.00	8,000.00	23.1%
31343720 551200	HEATN SERV	153.00	500.00	500.00	102.00	.00	500.00	.0%
31343720 551300	WATER & SE	1,080.00	1,100.00	1,100.00	720.00	.00	1,400.00	27.3%
31343720 553010	BOILER INS	413.66	600.00	600.00	533.00	.00	600.00	.0%
31343720 553020	FIRE INSUR	1,851.20	2,800.00	2,800.00	2,081.88	.00	2,800.00	.0%
31343720 554200	LEASE BLDG	17,594.52	18,000.00	18,000.00	956.48	.00	21,000.00	16.7%
31343720 560070	R/M SUPPL	6.75	1,500.00	1,500.00	267.56	.00	1,500.00	.0%
TOTAL MAINT OTHER CO BUILDIN		29,023.59	41,000.00	41,000.00	10,375.63	.00	45,800.00	11.7%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG								
31343730 511000	SALARY REG	29,039.44	29,402.00	29,402.00	22,418.42	.00	30,578.00	4.0%
31343730 521000	EMPLR FICA	1,747.04	1,823.00	1,823.00	1,349.21	.00	1,896.00	4.0%
31343730 521100	EMPLR MEDI	408.62	427.00	427.00	315.47	.00	444.00	4.0%
31343730 522100	RET VRS	4,643.28	4,305.00	4,305.00	3,228.30	.00	3,866.00	-10.2%
31343730 523000	HOSP/MED	6,916.75	7,420.00	7,420.00	5,564.34	.00	7,420.00	.0%
31343730 524100	GLIFE VRS	345.48	389.00	389.00	262.44	.00	364.00	-6.4%
31343730 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343730 526000	UNEMPY INS	141.60	142.00	142.00	113.28	.00	142.00	.0%
31343730 527000	WORKR COMP	520.96	554.00	554.00	403.20	.00	643.00	16.1%
31343730 533120	R/M BUILD	8,549.23	9,500.00	4,700.00	1,557.66	.00	9,500.00	.0%
31343730 533140	R/M VEH	1,147.73	1,118.00	1,118.00	.00	.00	1,118.00	.0%
31343730 552310	MOBILE TEL	518.54	650.00	650.00	331.20	.00	650.00	.0%
31343730 553050	M VEH INS	520.00	520.00	520.00	.00	.00	520.00	.0%
31343730 553060	SURETY BON	6.46	9.00	9.00	6.66	.00	10.00	11.1%
31343730 553070	PUBLIC OFF	38.12	39.00	39.00	30.96	.00	43.00	10.3%
31343730 553080	GEN LIAB I	26.56	27.00	27.00	19.80	.00	28.00	3.7%
31343730 558510	SMALL TOOL	59.33	250.00	250.00	.00	.00	250.00	.0%
31343730 560070	R/M SUPPL	436.83	1,000.00	1,000.00	22.31	.00	1,000.00	.0%
31343730 560080	VEH FUELS	785.12	900.00	900.00	258.98	.00	900.00	.0%
31343730 560110	UNIFORMS	.00	100.00	100.00	.00	.00	100.00	.0%
31343730 580300	EXISTING F	.00	500.00	5,300.00	4,800.00	.00	30,500.00	6000.0%
TOTAL MAINT SHARE HLTH DEPT/		55,960.29	59,185.00	59,185.00	40,764.13	.00	90,082.00	52.2%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	54.96	400.00	400.00	109.51	.00	400.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31343750 533120	R/M BUILD	84.58	1,000.00	1,900.00	3,498.00	.00	1,900.00	90.0%
31343750 537100	UNIFORMS &	152.26	250.00	250.00	101.59	.00	250.00	.0%
31343750 539150	CONTR GROU	1,000.00	1,500.00	1,500.00	1,200.00	.00	1,500.00	.0%
31343750 551100	ELECT SERV	3,373.80	4,500.00	4,500.00	2,806.52	.00	4,500.00	.0%
31343750 551200	HEATN SERV	607.50	1,800.00	1,800.00	881.93	.00	1,800.00	.0%
31343750 552300	TELECOMMUN	550.96	500.00	500.00	417.27	.00	750.00	50.0%
31343750 553010	BOILER INS	23.00	35.00	35.00	23.00	.00	35.00	.0%
31343750 553020	FIRE INSUR	102.00	200.00	200.00	121.00	.00	200.00	.0%
31343750 560030	AGRICULTUR	28.78	.00	.00	53.16	.00	.00	.0%
31343750 560050	LAUNDRY, J	245.16	200.00	200.00	265.55	.00	300.00	50.0%
31343750 560070	R/M SUPPL	168.53	250.00	250.00	595.14	.00	250.00	.0%
31343750 580020	FURN/FIXTU	.00	1,000.00	1,000.00	986.89	.00	1,000.00	.0%
31343750 580300	EXISTING F	676.79	1,000.00	1,000.00	316.05	.00	1,000.00	.0%
TOTAL MAINT PATRIOT CTE F/R		7,068.32	12,635.00	13,535.00	11,375.61	.00	13,885.00	9.9%
31343770 MAINT CERT BUILDING								
31343770 533110	R/M EQUIP	4,280.22	3,000.00	3,000.00	7,272.85	.00	4,000.00	33.3%
31343770 533120	R/M BUILD	3,307.71	1,000.00	1,000.00	903.56	.00	2,000.00	100.0%
31343770 533200	M/SC	3,201.97	5,200.00	5,200.00	3,201.97	.00	5,200.00	.0%
31343770 537100	UNIFORMS &	246.54	300.00	300.00	152.40	.00	300.00	.0%
31343770 539080	CONTR CUST	6,266.00	7,000.00	7,000.00	6,266.00	.00	7,000.00	.0%
31343770 551100	ELECT SERV	19,535.17	21,000.00	21,000.00	14,816.29	.00	22,000.00	4.8%
31343770 551300	WATER & SE	2,356.80	2,200.00	2,200.00	1,614.40	.00	2,800.00	27.3%
31343770 552400	INTERNET	1,800.09	2,000.00	2,000.00	1,200.00	.00	2,100.00	5.0%
31343770 553010	BOILER INS	216.00	400.00	400.00	217.00	.00	400.00	.0%
31343770 553020	FIRE INSUR	1,379.00	2,000.00	2,000.00	1,561.00	.00	2,000.00	.0%
31343770 560030	AGRICULTUR	.00	500.00	500.00	19.57	.00	500.00	.0%
31343770 560070	R/M SUPPL	325.32	1,000.00	1,000.00	1,464.12	.00	2,000.00	100.0%
31343770 580010	MACH/EQUIP	400.81	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343770 580300	EXISTING F	.00	250.00	1,868.96	303.45	.00	1,000.00	300.0%
TOTAL MAINT CERT BUILDING		43,315.63	46,850.00	48,468.96	38,992.61	.00	52,300.00	11.6%
31343771 MAINT BURN BUILDING								
31343771 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31343771 533120	R/M BUILD	.00	500.00	535.00	35.00	.00	1,000.00	100.0%
31343771 551100	ELECT SERV	1,449.72	1,100.00	1,100.00	1,186.18	.00	1,800.00	63.6%
31343771 551300	WATER & SE	1,644.00	1,700.00	1,700.00	1,096.00	.00	1,700.00	.0%
31343771 553010	BOILER INS	52.00	70.00	70.00	51.00	.00	70.00	.0%
31343771 553020	FIRE INSUR	230.00	400.00	400.00	271.00	.00	400.00	.0%
31343771 560050	LAUNDRY, J	174.44	300.00	300.00	300.00	.00	300.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31343771 560070	R/M SUPPL	523.63	750.00	1,110.00	519.10	.00	750.00	.0%
31343771 560310	TRAIN SUPL	477.27	500.00	500.00	603.66	.00	600.00	20.0%
31343771 580300	EXISTING F	16.58	1,000.00	1,850.00	1,720.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING		4,567.64	6,420.00	7,665.00	5,781.94	.00	7,720.00	20.2%
31343772 MAINT HCPS MART STATION								
31343772 533110	R/M EQUIP	375.21	1,000.00	1,000.00	38.26	.00	1,000.00	.0%
31343772 533120	R/M BUILD	922.86	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343772 533200	M/SC	180.00	400.00	400.00	180.00	.00	400.00	.0%
31343772 537100	UNIFORMS &	152.26	200.00	200.00	101.59	.00	200.00	.0%
31343772 551100	ELECT SERV	4,587.40	5,000.00	5,000.00	4,637.72	.00	7,000.00	40.0%
31343772 551200	HEATN SERV	990.75	2,000.00	2,000.00	55.84	.00	2,000.00	.0%
31343772 551300	WATER & SE	677.96	700.00	700.00	388.57	.00	1,000.00	42.9%
31343772 552300	TELECOMMUN	577.83	600.00	600.00	400.90	.00	700.00	16.7%
31343772 552400	INTERNET	336.00	600.00	600.00	208.00	.00	600.00	.0%
31343772 553010	BOILER INS	15.00	25.00	25.00	15.00	.00	25.00	.0%
31343772 553020	FIRE INSUR	66.00	200.00	200.00	78.00	.00	200.00	.0%
31343772 560050	LAUNDRY, J	203.43	500.00	500.00	485.50	.00	1,000.00	100.0%
31343772 560070	R/M SUPPL	83.90	500.00	500.00	325.57	.00	500.00	.0%
31343772 580010	MACH/EQUIP	405.86	.00	.00	.00	.00	.00	.0%
31343772 580020	FURN/FIXTU	.00	500.00	500.00	490.00	.00	500.00	.0%
31343772 580300	EXISTING F	.00	1,200.00	1,200.00	22.23	.00	1,000.00	-16.7%
TOTAL MAINT HCPS MART STATIO		9,574.46	14,425.00	14,425.00	7,427.18	.00	17,125.00	18.7%
31343780 MAINT DUPONT PROPERTY								
31343780 511000	SALARY REG	74,574.14	74,357.00	74,357.00	57,916.93	.00	77,331.00	4.0%
31343780 521000	EMPLR FICA	4,773.20	4,611.00	4,611.00	3,705.74	.00	4,795.00	4.0%
31343780 521100	EMPLR MEDI	1,116.28	1,079.00	1,079.00	866.73	.00	1,122.00	4.0%
31343780 522100	RET VRS	11,743.20	10,887.00	10,887.00	8,164.44	.00	9,776.00	-10.2%
31343780 524100	GLIFE VRS	873.88	982.00	982.00	663.66	.00	921.00	-6.2%
31343780 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343780 526000	UNEMPY INS	141.60	142.00	142.00	123.20	.00	142.00	.0%
31343780 527000	WORKR COMP	1,414.42	1,400.00	1,400.00	1,074.92	.00	1,625.00	16.1%
31343780 531600	PROF OTHER	599.40	1,500.00	1,500.00	114.70	.00	1,500.00	.0%
31343780 533110	R/M EQUIP	826.44	4,500.00	4,500.00	3,991.34	.00	4,000.00	-11.1%
31343780 533120	R/M BUILD	.00	8,000.00	8,000.00	4,583.00	.00	1,000.00	-87.5%
31343780 533140	R/M VEH	2,224.26	1,250.00	1,250.00	1,192.72	.00	1,250.00	.0%
31343780 533200	M/SC	264.00	300.00	300.00	264.00	.00	300.00	.0%
31343780 537100	UNIFORMS &	.00	100.00	100.00	.00	.00	100.00	.0%
31343780 539000	CONTR SERV	4,708.85	650.00	650.00	.00	.00	650.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31343780 539040	CONTR LAB	609.15	1,000.00	1,000.00	649.50	.00	1,000.00	.0%
31343780 539080	CONTR CUST	200.00	500.00	500.00	100.00	.00	500.00	.0%
31343780 539150	CONTR GROU	14,175.30	30,000.00	30,000.00	10,000.00	.00	30,000.00	.0%
31343780 551300	WATER & SE	3,268.00	3,500.00	3,500.00	2,160.00	.00	3,500.00	.0%
31343780 552310	MOBILE TEL	330.00	360.00	360.00	210.00	.00	360.00	.0%
31343780 552400	INTERNET	2,750.00	3,000.00	3,000.00	2,000.00	.00	3,000.00	.0%
31343780 553050	M VEH INS	803.00	500.00	500.00	835.00	.00	900.00	80.0%
31343780 553060	SURETY BON	16.02	23.00	23.00	17.65	.00	24.00	4.3%
31343780 553070	PUBLIC OFF	96.37	97.00	97.00	82.35	.00	109.00	12.4%
31343780 553080	GEN LIAB I	65.88	67.00	67.00	52.94	.00	70.00	4.5%
31343780 560030	AGRICULTUR	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 560050	LAUNDRY, J	730.33	1,200.00	1,200.00	524.55	.00	1,200.00	.0%
31343780 560070	R/M SUPPL	908.77	3,000.00	3,000.00	467.69	.00	3,000.00	.0%
31343780 560080	VEH FUELS	564.52	2,500.00	2,500.00	251.34	.00	2,500.00	.0%
31343780 560090	VEH SUPPLY	27.50	1,000.00	1,000.00	153.95	.00	1,000.00	.0%
31343780 560140	OTHER OPER	113.93	1,500.00	1,500.00	542.37	.00	1,500.00	.0%
31343780 580010	MACH/EQUIP	.00	1,000.00	1,000.00	570.64	.00	1,000.00	.0%
31343780 580020	FURN/FIXTU	.00	500.00	500.00	417.67	.00	500.00	.0%
31343780 580300	EXISTING F	.00	3,000.00	3,000.00	19,764.00	.00	3,000.00	.0%
TOTAL MAINT DUPONT PROPERTY		128,027.64	163,115.00	163,115.00	121,542.93	.00	158,285.00	-3.0%
TOTAL PUBLIC WORKS		3,309,779.85	3,638,900.00	3,652,551.76	2,751,648.75	.00	3,770,071.00	3.6%

Expenditures - General Fund
Health & Welfare
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
31351100 LOCAL HEALTH DEPARTMENT							
31351100 556100 HEALTH DEP	293,429.00	293,429.00	293,429.00	220,071.75	.00	293,429.00	.0%
TOTAL LOCAL HEALTH DEPARTMEN	293,429.00	293,429.00	293,429.00	220,071.75	.00	293,429.00	.0%
31352500 MENTAL HEALTH AND RETARDATION							
31352500 556200 MENT HLTH	117,567.00	117,567.00	117,567.00	117,567.00	.00	119,000.00	1.2%
TOTAL MENTAL HEALTH AND RETA	117,567.00	117,567.00	117,567.00	117,567.00	.00	119,000.00	1.2%
31353230 AREA AGENCY ON AGING							
31353230 556510 SO AREA AA	4,036.00	4,036.00	4,036.00	.00	.00	4,500.00	11.5%
31353230 556520 MATCH VEHG	.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL AREA AGENCY ON AGING	4,036.00	13,036.00	13,036.00	.00	.00	13,500.00	3.6%
31353241 TRANSPOR GRANT TPORT FED OYE							
31353241 511000 SALARY REG	.00	3,806.00	3,806.00	1,680.17	.00	.00	-100.0%
31353241 513000 P-TIME SAL	14,587.91	18,524.00	18,524.00	.00	.00	.00	-100.0%
31353241 521000 EMPLR FICA	903.01	1,384.00	1,384.00	101.22	.00	.00	-100.0%
31353241 521100 EMPLR MEDI	211.17	324.00	324.00	23.68	.00	.00	-100.0%
31353241 522100 RET VRS	513.92	481.00	481.00	213.32	.00	.00	-100.0%
31353241 523000 HOSP/MED	1,288.32	1,630.00	1,630.00	618.26	.00	.00	-100.0%
31353241 524100 GLIFE VRS	38.22	50.00	50.00	17.34	.00	.00	-100.0%
31353241 525000 DISAB INS	12.54	24.00	24.00	5.68	.00	.00	-100.0%
31353241 526000 UNEMPY INS	202.44	395.00	395.00	22.44	.00	.00	-100.0%
31353241 527000 WORKR COMP	314.98	508.00	508.00	1.20	.00	.00	-100.0%
31353241 533140 R/M VEH	2,076.25	2,000.00	2,000.00	1,961.98	.00	.00	-100.0%
31353241 535000 PRINT/BIND	300.00	.00	.00	.00	.00	.00	.0%
31353241 544000 PRINT SHOP	225.00	900.00	900.00	375.00	.00	.00	-100.0%
31353241 552100 POSTAL SER	1,000.00	150.00	150.00	.00	.00	.00	-100.0%
31353241 552300 TELECOMMUN	34.65	150.00	150.00	69.94	.00	.00	-100.0%
31353241 553050 M VEH INS	1,491.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
31353241 553060 SURETY BON	4.42	7.00	7.00	.44	.00	.00	-100.0%
31353241 553070 PUBLIC OFF	21.86	29.00	29.00	2.04	.00	.00	-100.0%
31353241 553080 GEN LIAB I	14.57	19.00	19.00	1.32	.00	.00	-100.0%
31353241 555400 TRAV CONVE	200.00	175.00	175.00	.00	.00	.00	-100.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31353241 558100	DUES & ASS	20.00	.00	.00	.00	.00	.00	.0%
31353241 560010	OFFICE SUP	844.49	350.00	350.00	173.47	.00	.00	-100.0%
31353241 560080	VEH FUELS	3,536.38	9,057.00	4,280.00	2,039.29	.00	.00	-100.0%
31353241 560140	OTHER OPER	101.22	297.00	297.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT F		27,942.35	42,060.00	37,283.00	7,306.79	.00	.00	-100.0%
31353242 TRANSPOR GRANT TPORT INC OYE								
31353242 533140	R/M VEH	.00	.00	1,500.00	1,308.97	.00	.00	.0%
31353242 560080	VEH FUELS	293.06	5,000.00	3,500.00	1,029.71	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		293.06	5,000.00	5,000.00	2,338.68	.00	.00	-100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE								
31353243 511000	SALARY REG	2,924.08	11,927.00	17,891.00	7,454.70	.00	.00	-100.0%
31353243 521000	EMPLR FICA	176.51	739.00	1,109.00	448.20	.00	.00	-100.0%
31353243 521100	EMPLR MEDI	41.28	173.00	259.00	104.80	.00	.00	-100.0%
31353243 522100	RET VRS	467.56	1,746.00	2,616.00	1,091.40	.00	.00	-100.0%
31353243 523000	HOSP/MED	458.13	1,978.00	2,967.00	1,236.50	.00	.00	-100.0%
31353243 524100	GLIFE VRS	34.79	157.00	236.00	88.70	.00	.00	-100.0%
31353243 525000	DISAB INS	7.29	29.00	44.00	18.20	.00	.00	-100.0%
31353243 526000	UNEMPY INS	.00	38.00	57.00	46.00	.00	.00	-100.0%
31353243 527000	WORKR COMP	2.35	219.00	330.00	6.15	.00	.00	-100.0%
31353243 553060	SURETY BON	.87	4.00	6.00	2.25	.00	.00	-100.0%
31353243 553070	PUBLIC OFF	4.39	16.00	24.00	10.45	.00	.00	-100.0%
31353243 553080	GEN LIAB I	2.93	11.00	17.00	6.70	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P		4,120.18	17,037.00	25,556.00	10,514.05	.00	.00	-100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE								
31353244 558500	D OFF SPAC	41.49	166.00	250.00	99.71	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		41.49	166.00	250.00	99.71	.00	.00	-100.0%
31353251 TRANSPOR GRANT RECRE FED OYE								
31353251 511000	SALARY REG	.00	2,061.00	2,061.00	2,010.74	.00	.00	-100.0%
31353251 513000	P-TIME SAL	1,221.92	2,423.00	2,423.00	2,109.15	.00	.00	-100.0%
31353251 521000	EMPLR FICA	75.28	278.00	278.00	251.64	.00	.00	-100.0%
31353251 521100	EMPLR MEDI	17.62	65.00	65.00	58.84	.00	.00	-100.0%
31353251 522100	RET VRS	171.36	260.00	260.00	294.38	.00	.00	-100.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31353251 523000	HOSP/MED	429.45	883.00	883.00	977.31	.00	.00	-100.0%
31353251 524100	GLIFE VRS	12.76	27.00	27.00	23.93	.00	.00	-100.0%
31353251 525000	DISAB INS	4.16	13.00	13.00	7.84	.00	.00	-100.0%
31353251 526000	UNEMPY INS	2.68	79.00	79.00	65.01	.00	.00	-100.0%
31353251 527000	WORKR COMP	3.51	4.00	4.00	39.06	.00	.00	-100.0%
31353251 535000	PRINT/BIND	370.00	600.00	600.00	60.00	.00	.00	-100.0%
31353251 544000	PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	-100.0%
31353251 552100	POSTAL SER	506.00	700.00	700.00	.00	.00	.00	-100.0%
31353251 552300	TELECOMMUN	12.60	200.00	200.00	25.43	.00	.00	-100.0%
31353251 553060	SURETY BON	.38	1.00	1.00	1.22	.00	.00	-100.0%
31353251 553070	PUBLIC OFF	1.82	6.00	6.00	5.69	.00	.00	-100.0%
31353251 553080	GEN LIAB I	1.23	4.00	4.00	3.66	.00	.00	-100.0%
31353251 555000	TRAVEL EXP	9.03	200.00	200.00	21.82	.00	.00	-100.0%
31353251 560010	OFFICE SUP	56.98	820.00	820.00	50.06	.00	.00	-100.0%
31353251 560140	OTHER OPER	565.03	1,491.00	3,420.00	1,044.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE F		3,561.80	10,515.00	12,444.00	7,216.43	.00	.00	-100.0%
31353252 TRANSPOR GRANT RECRE INC OYE								
31353252 560140	OTHER OPER	.00	250.00	250.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		.00	250.00	250.00	.00	.00	.00	-100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE								
31353253 511000	SALARY REG	2,924.08	11,927.00	17,891.00	7,454.70	.00	.00	-100.0%
31353253 521000	EMPLR FICA	176.51	739.00	1,109.00	448.20	.00	.00	-100.0%
31353253 521100	EMPLR MEDI	41.28	173.00	259.00	104.80	.00	.00	-100.0%
31353253 522100	RET VRS	467.56	1,746.00	2,616.00	1,091.40	.00	.00	-100.0%
31353253 523000	HOSP/MED	458.13	1,978.00	2,967.00	1,236.50	.00	.00	-100.0%
31353253 524100	GLIFE VRS	34.79	157.00	236.00	88.70	.00	.00	-100.0%
31353253 525000	DISAB INS	7.29	29.00	44.00	18.20	.00	.00	-100.0%
31353253 526000	UNEMPY INS	.00	38.00	57.00	46.00	.00	.00	-100.0%
31353253 527000	WORKR COMP	2.35	219.00	329.00	6.15	.00	.00	-100.0%
31353253 553060	SURETY BON	.87	4.00	6.00	2.25	.00	.00	-100.0%
31353253 553070	PUBLIC OFF	4.39	16.00	24.00	10.45	.00	.00	-100.0%
31353253 553080	GEN LIAB I	2.93	11.00	17.00	6.70	.00	.00	-100.0%
31353253 560140	OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P		4,120.18	19,537.00	28,055.00	10,514.05	.00	.00	-100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE								
31353254 532050	VOL SERVIC	444.89	.00	.00	1,182.31	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31353254 558500	D OFF SPAC	41.76	167.00	250.00	108.64	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		486.65	167.00	250.00	1,290.95	.00	.00	-100.0%
31353265 TRANSPOR GRANT HEALT FED OYE								
31353265 513000	P-TIME SAL	1,357.57	4,263.00	.00	.00	.00	.00	-100.0%
31353265 521000	EMPLR FICA	84.18	264.00	.00	.00	.00	.00	-100.0%
31353265 521100	EMPLR MEDI	19.68	62.00	.00	.00	.00	.00	-100.0%
31353265 526000	UNEMPY INS	24.17	75.00	.00	.00	.00	.00	-100.0%
31353265 527000	WORKR COMP	23.78	78.00	.00	.00	.00	.00	-100.0%
31353265 553060	SURETY BON	.41	1.00	.00	.00	.00	.00	-100.0%
31353265 553070	PUBLIC OFF	2.04	6.00	.00	.00	.00	.00	-100.0%
31353265 553080	GEN LIAB I	1.36	4.00	.00	.00	.00	.00	-100.0%
31353265 560140	OTHER OPER	1,936.55	3,265.00	.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALT F		3,449.74	8,018.00	.00	.00	.00	.00	-100.0%
31353267 TRANSPOR GRANT HEALTH PUB OYE								
31353267 511000	SALARY REG	2,922.97	11,927.00	.00	.00	.00	.00	-100.0%
31353267 521000	EMPLR FICA	176.45	739.00	.00	.00	.00	.00	-100.0%
31353267 521100	EMPLR MEDI	41.28	173.00	.00	.00	.00	.00	-100.0%
31353267 522100	RET VRS	467.38	1,746.00	.00	.00	.00	.00	-100.0%
31353267 523000	HOSP/MED	457.95	1,978.00	.00	.00	.00	.00	-100.0%
31353267 524100	GLIFE VRS	34.79	157.00	.00	.00	.00	.00	-100.0%
31353267 525000	DISAB INS	7.29	29.00	.00	.00	.00	.00	-100.0%
31353267 526000	UNEMPY INS	.00	38.00	.00	.00	.00	.00	-100.0%
31353267 527000	WORKR COMP	2.35	219.00	.00	.00	.00	.00	-100.0%
31353267 553060	SURETY BON	.87	4.00	.00	.00	.00	.00	-100.0%
31353267 553070	PUBLIC OFF	4.39	16.00	.00	.00	.00	.00	-100.0%
31353267 553080	GEN LIAB I	2.93	11.00	.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		4,118.65	17,037.00	.00	.00	.00	.00	-100.0%
31353268 TRANSPOR GRANT HEALTH IN-K OYE								
31353268 532050	VOL SERVIC	424.57	.00	.00	.00	.00	.00	.0%
31353268 558500	D OFF SPAC	41.76	167.00	.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		466.33	167.00	.00	.00	.00	.00	-100.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE								
31353270 511000	SALARY REG	.00	3,783.00	3,783.00	3,781.09	.00	.00	-100.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31353270 513000	P-TIME SAL	.00	15,693.00	15,693.00	15,696.16	.00	.00	-100.0%
31353270 521000	EMPLR FICA	.00	1,208.00	1,208.00	1,199.97	.00	.00	-100.0%
31353270 521100	EMPLR MEDI	.00	282.00	282.00	280.65	.00	.00	-100.0%
31353270 522100	RET VRS	.00	478.00	478.00	553.59	.00	.00	-100.0%
31353270 523000	HOSP/MED	.00	1,620.00	1,620.00	1,391.10	.00	.00	-100.0%
31353270 524100	GLIFE VRS	.00	50.00	50.00	44.98	.00	.00	-100.0%
31353270 525000	DISAB INS	.00	24.00	24.00	14.74	.00	.00	-100.0%
31353270 526000	UNEMPY INS	.00	345.00	345.00	251.71	.00	.00	-100.0%
31353270 527000	WORKR COMP	.00	454.00	454.00	491.46	.00	.00	-100.0%
31353270 553060	SURETY BON	.00	6.00	6.00	5.84	.00	.00	-100.0%
31353270 553070	PUBLIC OFF	.00	25.00	25.00	26.98	.00	.00	-100.0%
31353270 553080	GEN LIAB I	.00	18.00	18.00	17.37	.00	.00	-100.0%
31353270 560080	VEH FUELS	.00	405.00	335.00	335.00	.00	.00	-100.0%
31353270 560140	OTHER OPER	.00	400.00	400.00	105.12	.00	.00	-100.0%
TOTAL TRANSPOR GRANT SUPP TP		.00	24,791.00	24,721.00	24,195.76	.00	.00	-100.0%
31353290 TRANSPOR GRANT MATC TPORT OYE								
31353290 511000	SALARY REG	.00	1,721.00	1,721.00	1,718.33	.00	.00	-100.0%
31353290 513000	P-TIME SAL	.00	6,142.00	6,142.00	1,283.32	.00	.00	-100.0%
31353290 521000	EMPLR FICA	.00	488.00	488.00	182.81	.00	.00	-100.0%
31353290 521100	EMPLR MEDI	.00	114.00	114.00	42.75	.00	.00	-100.0%
31353290 522100	RET VRS	.00	218.00	218.00	218.63	.00	.00	-100.0%
31353290 523000	HOSP/MED	.00	737.00	737.00	722.89	.00	.00	-100.0%
31353290 524100	GLIFE VRS	.00	23.00	23.00	17.79	.00	.00	-100.0%
31353290 525000	DISAB INS	.00	11.00	11.00	5.82	.00	.00	-100.0%
31353290 526000	UNEMPY INS	.00	139.00	139.00	29.39	.00	.00	-100.0%
31353290 527000	WORKR COMP	.00	178.00	178.00	41.97	.00	.00	-100.0%
31353290 553060	SURETY BON	.00	2.00	2.00	.87	.00	.00	-100.0%
31353290 553070	PUBLIC OFF	.00	10.00	10.00	4.18	.00	.00	-100.0%
31353290 553080	GEN LIAB I	.00	7.00	7.00	2.67	.00	.00	-100.0%
31353290 560080	VEH FUELS	.00	972.00	747.00	747.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT MATC TP		.00	10,762.00	10,537.00	5,018.42	.00	.00	-100.0%
31353295 TRANSPOR GRANT LOCAL OYE								
31353295 511000	SALARY REG	.00	5,955.00	5,955.00	.00	.00	.00	-100.0%
31353295 513000	P-TIME SAL	.00	.00	.00	119.63	.00	.00	.0%
31353295 521000	EMPLR FICA	.00	369.00	369.00	7.42	.00	.00	-100.0%
31353295 521100	EMPLR MEDI	.00	86.00	86.00	1.73	.00	.00	-100.0%
31353295 522100	RET VRS	.00	753.00	753.00	.00	.00	.00	-100.0%
31353295 523000	HOSP/MED	.00	2,550.00	2,550.00	.00	.00	.00	-100.0%

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ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31353295 524100	GLIFE VRS	.00	79.00	79.00	.00	.00	.00	-100.0%
31353295 525000	DISAB INS	.00	38.00	38.00	.00	.00	.00	-100.0%
31353295 526000	UNEMPY INS	.00	100.00	100.00	2.12	.00	.00	-100.0%
31353295 527000	WORKR COMP	.00	5.00	5.00	2.18	.00	.00	-100.0%
31353295 553060	SURETY BON	.00	2.00	2.00	.04	.00	.00	-100.0%
31353295 553070	PUBLIC OFF	.00	8.00	8.00	.17	.00	.00	-100.0%
31353295 553080	GEN LIAB I	.00	4.00	4.00	.11	.00	.00	-100.0%
TOTAL TRANSPOR GRANT LOCAL O		.00	9,949.00	9,949.00	133.40	.00	.00	-100.0%
31353321 TRANSPOR GRANT TPORT FED EYE								
31353321 511000	SALARY REG	1,623.14	.00	3,278.86	3,278.40	.00	4,085.00	.0%
31353321 513000	P-TIME SAL	5,916.01	.00	9,640.99	9,641.05	.00	18,000.00	.0%
31353321 521000	EMPLR FICA	415.17	.00	795.83	795.49	.00	1,369.00	.0%
31353321 521100	EMPLR MEDI	97.41	.00	186.59	187.08	.00	320.00	.0%
31353321 522100	RET VRS	239.29	.00	479.71	480.00	.00	516.00	.0%
31353321 523000	HOSP/MED	1,783.58	.00	1,391.42	1,391.10	.00	1,667.00	.0%
31353321 524100	GLIFE VRS	19.45	.00	38.55	39.00	.00	49.00	.0%
31353321 525000	DISAB INS	4.78	.00	13.22	12.78	.00	25.00	.0%
31353321 526000	UNEMPY INS	18.13	.00	205.87	205.53	.00	391.00	.0%
31353321 527000	WORKR COMP	29.41	.00	369.59	369.55	.00	569.00	.0%
31353321 533140	R/M VEH	1,281.85	.00	825.15	825.42	.00	2,000.00	.0%
31353321 544000	PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353321 552100	POSTAL SER	34.80	.00	114.20	114.00	.00	150.00	.0%
31353321 552300	TELECOMMUN	103.62	.00	23.38	22.97	.00	150.00	.0%
31353321 553050	M VEH INS	.00	.00	1,983.00	1,983.00	.00	1,800.00	.0%
31353321 553060	SURETY BON	-1.44	.00	4.44	4.50	.00	7.00	.0%
31353321 553070	PUBLIC OFF	-.81	.00	20.81	20.89	.00	31.00	.0%
31353321 553080	GEN LIAB I	1.68	.00	13.32	13.46	.00	19.00	.0%
31353321 555400	TRAV CONVE	.00	.00	200.00	200.00	.00	175.00	.0%
31353321 560010	OFFICE SUP	265.13	.00	28.87	29.35	.00	350.00	.0%
31353321 560080	VEH FUELS	4,711.28	.00	2,204.72	2,204.72	.00	4,280.00	.0%
31353321 560140	OTHER OPER	26.77	.00	80.23	80.46	.00	430.00	.0%
TOTAL TRANSPOR GRANT TPORT F		17,244.25	.00	22,123.75	22,123.75	.00	37,283.00	.0%
31353322 TRANSPOR GRANT TPORT INC EYE								
31353322 560080	VEH FUELS	5,000.00	.00	.00	-181.11	.00	5,000.00	.0%
TOTAL TRANSPOR GRANT TPORT I		5,000.00	.00	.00	-181.11	.00	5,000.00	.0%
31353323 TRANSPOR GRANT TPORT PUB EYE								
31353323 511000	SALARY REG	8,858.25	.00	2,922.75	2,982.27	.00	18,607.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31353323 521000	EMPLR FICA	538.45	.00	191.55	179.31	.00	1,154.00	.0%
31353323 521100	EMPLR MEDI	125.94	.00	45.06	41.94	.00	270.00	.0%
31353323 522100	RET VRS	1,416.42	.00	466.58	436.62	.00	2,352.00	.0%
31353323 523000	HOSP/MED	1,386.57	.00	445.43	494.67	.00	2,967.00	.0%
31353323 524100	GLIFE VRS	105.39	.00	34.61	35.49	.00	221.00	.0%
31353323 525000	DISAB INS	21.87	.00	7.13	7.29	.00	44.00	.0%
31353323 526000	UNEMPY INS	37.77	.00	.23	.00	.00	71.00	.0%
31353323 527000	WORKR COMP	7.11	.00	224.89	2.46	.00	18.00	.0%
31353323 553060	SURETY BON	1.74	.00	2.26	.90	.00	6.00	.0%
31353323 553070	PUBLIC OFF	11.10	.00	6.90	4.17	.00	26.00	.0%
31353323 553080	GEN LIAB I	7.92	.00	4.08	2.70	.00	17.00	.0%
TOTAL TRANSPOR GRANT TPORT P		12,518.53	.00	4,351.47	4,187.82	.00	25,753.00	.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE								
31353324 558500	D OFF SPAC	124.47	.00	41.53	41.49	.00	250.00	.0%
TOTAL TRANSPOR GRANT TPORT I		124.47	.00	41.53	41.49	.00	250.00	.0%
31353331 TRANSPOR GRANT RECRE FED EYE								
31353331 511000	SALARY REG	2,344.29	.00	.71	.00	.00	2,000.00	.0%
31353331 513000	P-TIME SAL	1,200.83	.00	319.17	319.00	.00	2,500.00	.0%
31353331 521000	EMPLR FICA	218.76	.00	22.24	19.78	.00	279.00	.0%
31353331 521100	EMPLR MEDI	51.21	.00	4.79	4.63	.00	65.00	.0%
31353331 522100	RET VRS	374.81	.00	.19	.00	.00	253.00	.0%
31353331 523000	HOSP/MED	987.83	.00	3.17	.00	.00	816.00	.0%
31353331 524100	GLIFE VRS	27.84	.00	-2.84	.00	.00	24.00	.0%
31353331 525000	DISAB INS	9.10	.00	4.90	.00	.00	12.00	.0%
31353331 526000	UNEMPY INS	53.09	.00	15.91	5.65	.00	80.00	.0%
31353331 527000	WORKR COMP	22.86	.00	.14	5.80	.00	4.00	.0%
31353331 535000	PRINT/BIND	280.00	.00	148.00	148.00	.00	600.00	.0%
31353331 544000	PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353331 552100	POSTAL SER	.00	.00	700.00	700.00	.00	700.00	.0%
31353331 552300	TELECOMMUN	37.67	.00	162.33	8.36	.00	200.00	.0%
31353331 553060	SURETY BON	.51	.00	.49	.10	.00	1.00	.0%
31353331 553070	PUBLIC OFF	4.13	.00	1.87	.45	.00	6.00	.0%
31353331 553080	GEN LIAB I	3.14	.00	.86	.29	.00	4.00	.0%
31353331 555000	TRAVEL EXP	32.43	.00	167.57	.00	.00	200.00	.0%
31353331 560010	OFFICE SUP	.00	.00	572.00	533.71	.00	820.00	.0%
31353331 560140	OTHER OPER	1,452.71	.00	219.29	218.92	.00	3,480.00	.0%
TOTAL TRANSPOR GRANT RECRE F		7,401.18	.00	2,440.82	2,064.68	.00	12,444.00	.0%
31353332 TRANSPOR GRANT RECRE INC EYE								
31353332 560140	OTHER OPER	250.00	.00	.00	.00	.00	250.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT RECRE I		250.00	.00	.00	.00	.00	250.00	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE								
31353333 511000	SALARY REG	8,858.25	.00	2,922.75	2,982.27	.00	18,607.00	.0%
31353333 521000	EMPLR FICA	538.45	.00	191.55	179.31	.00	1,154.00	.0%
31353333 521100	EMPLR MEDI	125.94	.00	45.06	41.94	.00	270.00	.0%
31353333 522100	RET VRS	1,416.42	.00	466.58	436.62	.00	2,352.00	.0%
31353333 523000	HOSP/MED	1,386.57	.00	445.43	494.67	.00	2,967.00	.0%
31353333 524100	GLIFE VRS	105.39	.00	34.61	35.49	.00	221.00	.0%
31353333 525000	DISAB INS	21.87	.00	7.13	7.29	.00	44.00	.0%
31353333 526000	UNEMPY INS	37.77	.00	.23	.00	.00	71.00	.0%
31353333 527000	WORKR COMP	7.11	.00	224.89	2.46	.00	18.00	.0%
31353333 553060	SURETY BON	1.74	.00	2.26	.90	.00	6.00	.0%
31353333 553070	PUBLIC OFF	11.10	.00	6.90	4.17	.00	26.00	.0%
31353333 553080	GEN LIAB I	7.92	.00	4.08	2.70	.00	17.00	.0%
31353333 560140	OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P		12,518.53	.00	6,851.47	4,187.82	.00	28,253.00	.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE								
31353334 532050	VOL SERVIC	907.77	.00	.00	247.33	.00	.00	.0%
31353334 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	250.00	.0%
TOTAL TRANSPOR GRANT RECRE I		1,033.05	.00	41.72	289.09	.00	250.00	.0%
31353345 TRANSPOR GRANT HEALT FED EYE								
31353345 513000	P-TIME SAL	2,850.14	.00	1,780.86	1,779.88	.00	.00	.0%
31353345 521000	EMPLR FICA	176.71	.00	111.29	110.37	.00	.00	.0%
31353345 521100	EMPLR MEDI	41.33	.00	25.67	25.81	.00	.00	.0%
31353345 526000	UNEMPY INS	50.53	.00	31.47	31.51	.00	.00	.0%
31353345 527000	WORKR COMP	49.94	.00	34.06	32.36	.00	.00	.0%
31353345 553060	SURETY BON	.58	.00	.42	.54	.00	.00	.0%
31353345 553070	PUBLIC OFF	3.35	.00	2.65	2.49	.00	.00	.0%
31353345 553080	GEN LIAB I	2.45	.00	1.55	1.60	.00	.00	.0%
31353345 560140	OTHER OPER	1,218.83	.00	1,636.17	1,409.35	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALT F		4,393.86	.00	3,624.14	3,393.91	.00	.00	.0%
31353347 TRANSPOR GRANT HEALTH PUB EYE								
31353347 511000	SALARY REG	8,854.92	.00	2,926.08	2,981.13	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31353347 521000	EMPLR FICA	538.27	.00	191.73	179.25	.00	.00	.0%
31353347 521100	EMPLR MEDI	125.93	.00	45.07	41.91	.00	.00	.0%
31353347 522100	RET VRS	1,415.88	.00	467.12	436.44	.00	.00	.0%
31353347 523000	HOSP/MED	1,386.03	.00	445.97	494.49	.00	.00	.0%
31353347 524100	GLIFE VRS	105.39	.00	34.61	35.49	.00	.00	.0%
31353347 525000	DISAB INS	21.87	.00	7.13	7.29	.00	.00	.0%
31353347 526000	UNEMPY INS	37.75	.00	.25	.00	.00	.00	.0%
31353347 527000	WORKR COMP	7.11	.00	224.89	2.46	.00	.00	.0%
31353347 553060	SURETY BON	1.74	.00	2.26	.90	.00	.00	.0%
31353347 553070	PUBLIC OFF	11.10	.00	6.90	4.17	.00	.00	.0%
31353347 553080	GEN LIAB I	7.92	.00	4.08	2.70	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALTH		12,513.91	.00	4,356.09	4,186.23	.00	.00	.0%
31353348 TRANSPOR GRANT HEALTH IN-K EYE								
31353348 532050	VOL SERVIC	2,200.18	.00	.00	870.37	.00	.00	.0%
31353348 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALTH		2,325.46	.00	41.72	912.13	.00	.00	.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE								
31353350 511000	SALARY REG	7,115.00	.00	.00	.00	.00	3,500.00	.0%
31353350 513000	P-TIME SAL	11,848.00	.00	.00	.00	.00	16,000.00	.0%
31353350 521000	EMPLR FICA	1,223.00	.00	.00	.00	.00	1,209.00	.0%
31353350 521100	EMPLR MEDI	286.00	.00	.00	.00	.00	283.00	.0%
31353350 522100	RET VRS	1,210.00	.00	.00	.00	.00	442.00	.0%
31353350 523000	HOSP/MED	1,562.00	.00	.00	.00	.00	1,428.00	.0%
31353350 524100	GLIFE VRS	85.00	.00	.00	.00	.00	42.00	.0%
31353350 525000	DISAB INS	25.00	.00	.00	.00	.00	21.00	.0%
31353350 526000	UNEMPY INS	351.00	.00	.00	.00	.00	345.00	.0%
31353350 527000	WORKR COMP	454.00	.00	.00	.00	.00	584.00	.0%
31353350 553060	SURETY BON	6.00	.00	.00	.00	.00	6.00	.0%
31353350 553070	PUBLIC OFF	30.00	.00	.00	.00	.00	27.00	.0%
31353350 553080	GEN LIAB I	20.00	.00	.00	.00	.00	18.00	.0%
31353350 560080	VEH FUELS	405.00	.00	.00	.00	.00	335.00	.0%
31353350 560140	OTHER OPER	400.00	.00	.00	.00	.00	481.00	.0%
TOTAL TRANSPOR GRANT SUPP TP		25,020.00	.00	.00	.00	.00	24,721.00	.0%
31353370 TRANSPOR GRANT MATC TPORT EYE								
31353370 511000	SALARY REG	1,721.00	.00	.00	.00	.00	2,500.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31353370 513000	P-TIME SAL	6,223.00	.00	.00	.00	.00	5,000.00	.0%
31353370 521000	EMPLR FICA	493.00	.00	.00	.00	.00	465.00	.0%
31353370 521100	EMPLR MEDI	115.00	.00	.00	.00	.00	109.00	.0%
31353370 522100	RET VRS	223.00	.00	.00	.00	.00	317.00	.0%
31353370 523000	HOSP/MED	711.00	.00	.00	.00	.00	1,020.00	.0%
31353370 524100	GLIFE VRS	20.00	.00	.00	.00	.00	30.00	.0%
31353370 525000	DISAB INS	11.00	.00	.00	.00	.00	15.00	.0%
31353370 526000	UNEMPY INS	141.00	.00	.00	.00	.00	133.00	.0%
31353370 527000	WORKR COMP	177.00	.00	.00	.00	.00	181.00	.0%
31353370 553060	SURETY BON	2.00	.00	.00	.00	.00	2.00	.0%
31353370 553070	PUBLIC OFF	12.00	.00	.00	.00	.00	11.00	.0%
31353370 553080	GEN LIAB I	8.00	.00	.00	.00	.00	7.00	.0%
31353370 560080	VEH FUELS	972.00	.00	.00	.00	.00	747.00	.0%
TOTAL TRANSPOR GRANT MATC TP		10,829.00	.00	.00	.00	.00	10,537.00	.0%
31353395 TRANSPOR GRANT LOCAL EYE								
31353395 511000	SALARY REG	180.33	.00	-180.33	1,092.78	.00	6,100.00	.0%
31353395 513000	P-TIME SAL	.00	.00	5,631.00	1,970.00	.00	.00	.0%
31353395 521000	EMPLR FICA	11.10	.00	337.90	186.55	.00	378.00	.0%
31353395 521100	EMPLR MEDI	2.60	.00	79.40	42.58	.00	88.00	.0%
31353395 522100	RET VRS	28.84	.00	702.16	159.96	.00	771.00	.0%
31353395 523000	HOSP/MED	154.57	.00	2,170.43	463.68	.00	2,489.00	.0%
31353395 524100	GLIFE VRS	2.15	.00	64.85	13.02	.00	73.00	.0%
31353395 525000	DISAB INS	.70	.00	36.30	4.26	.00	37.00	.0%
31353395 526000	UNEMPY INS	.00	.00	95.00	.00	.00	89.00	.0%
31353395 527000	WORKR COMP	.15	.00	4.85	.90	.00	6.00	.0%
31353395 553060	SURETY BON	.00	.00	2.00	.30	.00	2.00	.0%
31353395 553070	PUBLIC OFF	.00	.00	8.00	1.50	.00	9.00	.0%
31353395 553080	GEN LIAB I	.00	.00	6.00	.96	.00	5.00	.0%
31353395 560080	VEH FUELS	.00	.00	.00	2,577.25	.00	.00	.0%
TOTAL TRANSPOR GRANT LOCAL E		380.44	.00	8,957.56	6,513.74	.00	10,047.00	.0%
31353420 GROUP HOME SERVICES								
31353420 556630	ANCHOR HSE	66,192.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
TOTAL GROUP HOME SERVICES		66,192.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
31353600 OTHER SOCIAL SERVICES								
31353600 556530	PAYM FOCUS	9,747.00	9,747.00	9,747.00	9,747.00	.00	10,000.00	2.6%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31353600 556540	FAM VIOLEN	23,465.00	23,465.00	23,465.00	23,465.00	.00	24,000.00	2.3%
31353600 556560	ADULT DC	8,123.00	8,123.00	8,123.00	8,123.00	.00	8,125.00	.0%
31353600 556750	DRUG TASKF	11,281.00	11,281.00	11,281.00	11,281.00	.00	11,281.00	.0%
31353600 556790	FR CLINIC	.00	9,664.00	9,664.00	.00	.00	.00	-100.0%
31353600 556840	BBYS&GIRLS	.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%
TOTAL OTHER SOCIAL SERVICES		52,616.00	66,793.00	66,793.00	52,616.00	.00	57,919.00	-13.3%
31353900 PROPERTY TAX RELIEF								
31353900 557280	TAX RELIEF	78,430.70	80,000.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL PROPERTY TAX RELIEF		78,430.70	80,000.00	80,000.00	.00	.00	80,000.00	.0%
TOTAL HEALTH AND WELFARE		772,423.81	802,473.00	844,142.27	556,246.54	.00	784,828.00	-2.2%

Expenditures - General Fund
Education
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
16	EDUCATION								
31368100	COMMUNITY COLLEGES								
31368100	556470	PHCC	32,032.00	32,032.00	32,032.00	.00	.00	56,611.00	76.7%
31368100	556800	PHCC OT OP	20,435.00	20,435.00	20,435.00	.00	.00	.00	-100.0%
TOTAL COMMUNITY COLLEGES			52,467.00	52,467.00	52,467.00	.00	.00	56,611.00	7.9%
TOTAL EDUCATION			52,467.00	52,467.00	52,467.00	.00	.00	56,611.00	7.9%

Expenditures - General Fund
School Budget
FY 2016 Operating Budget

HENRY COUNTY PUBLIC SCHOOLS

People, Purpose, Passion... Possibilities

FY 2016 Budget Recommendation

Operating Budget • Textbook Budget • Cafeteria Budget

March 10, 2015

Dr. Jared A. Cotton, Superintendent

"Every child deserves a champion, an adult who will never give up on them, who understands the power of connection, and insists that they become the best that they can possibly be."
-Rita Pierson

SCHOOL BOARD OF HENRY COUNTY

Mrs. Betsy S. Mattox, Chairman
Reed Creek District

Mr. Curtis R. Millner, Sr., Vice Chairman
Iriswood District

Mr. Thomas E. Auker
Blackberry District

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Member-At-Large

Mrs. Terri C. Flanagan
Horsepasture District

Dr. Merris A. Stambaugh
Collinsville District

Mr. Francis Zehr
Ridgeway District

DIVISION SUPERINTENDENT

Dr. Jared A. Cotton

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Vision

Henry County Public Schools: where critical thinking is expected, creativity is nurtured, technology and innovation are embraced, and learning is celebrated.

Mission

Henry County Public Schools, a high-performing school division, provides all students with an exemplary education in a safe, supportive environment that promotes self-discipline, motivation, and excellence.

enVision 2018 Goals

Goal 1: High Quality Instruction

Goal 2: High Quality Professionals

Goal 3: Safe and Orderly Learning Environment

Goal 4: Innovative and Cutting-Edge Technology

Goal 5: Family and Community Engagement

CODE OF VIRGINIA

§ 22.1-92. Estimate of moneys needed for public schools;

It shall be the duty of each division superintendent to prepare, with the approval of the school board, and submit to the governing body or bodies appropriating funds for the school division…the estimate of the amount of money deemed to be needed during the next fiscal year for the support of the public schools...

§ 22.1-79. Powers and duties.

A school board shall:

1. See that the school laws are properly explained, enforced and observed;

2. Secure, by visitation or otherwise, as full information as possible about the conduct of the public schools in the school division and take care that they are conducted according to law and with the utmost efficiency;

3. Care for, manage and control the property of the school division and provide for the erecting, furnishing, equipping, and noninstructional operating of necessary school buildings and appurtenances and the maintenance thereof by purchase, lease, or other contracts;

4. Provide for the consolidation of schools or redistricting of school boundaries or adopt pupil assignment plans whenever such procedure will contribute to the efficiency of the school division;

5. Insofar as not inconsistent with state statutes and regulations of the Board of Education, operate and maintain the public schools in the school division and determine the length of the school term, the studies to be pursued, the methods of teaching and the government to be employed in the schools;

6. In instances in which no grievance procedure has been adopted prior to January 1, 1991, establish and administer by July 1, 1992, a grievance procedure for all school board employees, except the division superintendent and those employees covered under the provisions of Article 2 (§ 22.1-293 et seq.) and Article 3 (§ 22.1-306 et seq.) of Chapter 15 of this title, who have completed such probationary period as may be required by the school board, not to exceed 18 months. The grievance procedure shall afford a timely and fair method of the resolution of disputes arising between the school board and such employees regarding dismissal or other disciplinary actions, excluding suspensions, and shall be consistent with the provisions of the Board of Education's procedures for adjusting grievances. Except in the case of dismissal, suspension, or other disciplinary action, the grievance procedure prescribed by the Board of Education pursuant to § 22.1-308 shall apply to all full-time employees of a school board, except supervisory employees;

7. Perform such other duties as shall be prescribed by the Board of Education or as are imposed by law;

8. Obtain public comment through a public hearing not less than 10 days after reasonable notice to the public in a newspaper of general circulation in the school division prior to providing (i) for the consolidation of schools; (ii) the transfer from the public school system of the administration of all instructional services for any public school classroom or all noninstructional services in the school division pursuant to a contract with any private entity or organization; or (iii) in school divisions having 15,000 pupils or more in average daily membership, for redistricting of school boundaries or adopting any pupil assignment plan affecting the assignment of 15 percent or more of the pupils in average daily membership in the affected school. Such public hearing may be held at the same time and place as the meeting of the school board at which the proposed action is taken if the public hearing is held before the action is taken. If a public hearing has been held prior to the effective date of this provision on a proposed consolidation, redistricting or pupil assignment plan which is to be implemented after the effective date of this provision, an additional public hearing shall not be required;

9. (Expires July 1, 2015) At least annually, survey the school division to identify critical shortages of teachers and administrative personnel by subject matter, and report such critical shortages to the Superintendent of Public Instruction and to the Virginia Retirement System; however, the school board may request the division superintendent to conduct such survey and submit such report to the school board, the Superintendent, and the Virginia Retirement System; and

10. Ensure that the public schools within the school division are registered with the Department of State Police to receive from the State Police electronic notice of the registration or reregistration of any sex offender within that school division pursuant to § 9.1-914.

(Code 1950, §§ 22-72, 22-97; 1954, cc. 289, 291; 1956, Ex. Sess., c. 60; 1959, Ex. Sess., c. 79, § 1; 1966, c. 691; 1968, c. 501; 1970, c. 71; 1971, Ex. Sess., c. 161; 1972, c. 511; 1975, cc. 308, 328; 1980, c. 559; 1985, c. 8; 1987, c. 402; 1991, cc. 553, 668; 1994, c. 596; 1996, cc. 485, 790, 798; 1997, c. 382; 2004, c. 563; 2006, cc. 857, 914; 2009, c. 459; 2013, cc. 588, 650.)

FY2016 Budget Priorities

Goal 1: High Quality Instruction

- Evaluate instructional initiatives and align funding to deliver a rigorous, relevant instructional program for all students.
- Provide each student with an engaging learning environment that promotes college and career readiness skills which support critical thinking, innovation, creativity, collaboration and communication.

Goal 2: High Quality Professionals

- Maintain competitive salaries and benefits to support our ability to recruit and retain a highly qualified workforce.
- Invest in ongoing professional development to maximize employee job performance.

Goal 3: Safe and Orderly Learning Environment

- Provide a safe, healthy, and inviting learning environment for students, staff and the community.
- Address critical operational and capital needs to sustain an efficient and supportive learning environment for students, while protecting our investments.

Goal 4: Innovative and Cutting Edge Technology

- Continue investing in the technological infrastructure and support systems to prepare our students for success in a globally competitive environment.

Goal 5: Family and Community Engagement

- Provide families and the community with access to the necessary tools to actively engage in supporting the education of students in Henry County Public Schools.

Significant Budget Adjustments FY 2016

- Zero-based budgeting discussions held with department heads to identify savings within the current budget
- Continue to monitor purchasing procedures to align expenditures with strategic objectives
- Reviewed educational programs/services and areas such as purchased services, supplies, and professional development for possible savings
- Realized operational and maintenance efficiencies through energy cost avoidance
- Delayed equipment purchases
- Delayed facility/capital improvements
- Reviewed staffing charts
- Recommended reassignments
- Saved positions through attrition of teachers when possible
- Added a technology position (ITRT) per SOQ standards
- Adjusted the Curriculum Specialists to the same scale and schedule
- Added a math Curriculum Specialist position
- Adjusted salaries for teachers on salary steps 14-27 as recommended by salary study
- Adjusted salaries for Special Education paraprofessionals by 5%
- Adjusted salaries for certain positions to market as recommended by salary study
- Increased hourly pay for substitute bus drivers and aides
- Restored Education & Recreation funds and Capital Outlay funds for schools to FY 2014 funding levels

Henry County Schools FY 2016 Budget
Revenue Summary

Description	2015	2016	Change	Comments
State	$45,648,202	$45,855,156	$206,954	Increase of .45%.
Federal/State Grant Programs	9,653,000	9,653,000	$0	
Other Funds	1,165,000	1,150,000	($15,000)	Decrease of 1.29%
County	16,652,895	17,312,967	$660,072	Increase of 3.96%
TOTAL REVENUES	**$73,119,097**	**$73,971,123**	$852,026	Overall increase of 1.17%

Henry County Schools FY 2016 Budget
Expenditure Categories Summary

Description	2015	2016	Change	Comments
Instruction	44,089,236	44,771,396	682,160	Increase of 1.55%.
Administration/Attendance and Health	2,911,747	2,932,345	20,598	Increase of 0.71%.
Transportation	5,234,637	5,213,234	(21,403)	Decrease of 0.41%
Operation and Maintenance	6,186,000	6,187,569	1,569	Increase of 0.03%
Technology	1,990,676	2,171,494	180,818	Increase of 9.08%
Facilities	284,000	284,000	0	No change
Debt Service/Transfers	2,522,801	2,511,085	(11,716)	Decrease of 0.46%
Federal/State Grant Programs	9,800,000	9,800,000	0	No change
Contingency Reserves	100,000	100,000	0	No change
TOTAL EXPENDITURES	**$73,119,097**	**$73,971,123**	852,026	Overall increase of 1.17%.

STATE ADM-DRIVEN PER PUPIL FUNDING

ADM	7,000.0	LCI	0.2408
		State (1.00-.2408)	0.7592
Basic Aid Including Sales Tax	$5,399 x 7000	$37,793,000	
Subtract state sales tax		7,780,516	
		30,012,484	
Subtract local effort .2408		7,227,006	
		22,785,478	
	$22,785,478 / 7,000		3,255.07
Textbooks	$96.2200 X 0.7592	73.05029	
		511,352	73.05
Vocational Education - SOQ	$85.0000 X 0.7592	64.53200	
	$64.5320 X 7000	451,724	64.53
Gifted - SOQ	$47.0000 X 0.7592	35.68240	
	$35.6824 X 7000	249,777	35.68
Special Education - SOQ	$458.0000 X 0.7592	347.71360	
	$347.7136 X 7000	2,433,995	347.71
Remedial Education - SOQ	$223.0000 X 0.7592	169.30160	
	$169.3016 X 7000	1,185,111	169.30
Retirement	$534.0000 X 0.7592	405.41290	
	$405.4129 x 7000	2,837,890	405.41
Social Security	$268.0000 X 0.7592	203.46560	
	$ 203.4656 x 7000	1,424,259	203.47
Group Life	$17.0000 X 0.7592	12.90640	
	$ 12.9064 x 7000	90,345	12.91
Total ADM-Driven State Revenue Per Pupil			$ 4,567.13

Henry County Schools
Budget FY 2016
Revenue

	2015 Budget	2016 Budget	Change	Comments
I. SOQ PROGRAMS				
Basic Aid	22,590,124	22,785,478	195,354	Based on projected Average Daily Membership (ADM) of 7,000.0 students.
Textbooks	506,012	511,352	5,340	According to DOE regulations, school systems shall provide textbooks at no charge to students. Unequalized amount of $73.05 per student.
Sales Tax	7,663,002	7,780,516	117,514	Reflection of the general economy.
Vocational Education SOQ	447,008	451,724	4,716	Unequalized amount of $64.53 per student.
Gifted Education	247,169	249,777	2,608	Unequalized amount of $35.68 per student.
Special Education SOQ	2,408,582	2,433,995	25,413	Unequalized amount of $347.71 per student.
Prevention, Intervention & Remediation	1,172,737	1,185,111	12,374	Unequalized amount of $169.30 per student.
VRS Retirement	2,892,401	2,837,890	(54,511)	Unequalized amount of $405.41 per student.
Social Security	1,409,388	1,424,259	14,871	Unequalized amount of $203.47 per student.
Group Life Instruction	99,919	90,345	(9,574)	Unequalized amount of $12.91 per student.
English as a Second Language	326,762	346,193	19,431	Almost 600 students and 12 languages, with Spanish representing 96% of the total.
Remedial Summer School	166,501	167,212	711	Based on Governor's budget.
TOTAL SOQ PROGRAMS	**39,929,605**	**40,263,852**	**334,247**	Increase of 0.84%

Henry County Schools
Budget FY 2016
Revenue

	2015 Budget	2016 Budget	Change	Comments
II. INCENTIVE-BASED PROGRAMS				
At Risk	1,537,763	1,552,980	15,217	Adjustment in targeted per pupil allotment.
K-3 Primary Class Size Reduction	1,857,399	1,737,102	(120,297)	Facilitates low pupil-to-teacher ratio.
Virginia Preschool Initiative	1,398,631	1,389,336	(9,295)	
Early Reading Intervention	173,341	158,875	(14,466)	Based on Phonological and Literacy Screening (PALS) or free lunch eligibility.
Mentor Teacher Program	2,698	2,937	239	
ISAEP	Refer to Grants	Refer to Grants	0	Individualized Student Alternative Education Program, previously called GED.
SOL Algebra Readiness	155,665	160,338	4,673	Based on number of 7th and 8th grade students at risk of failing the Algebra I test.
Technology VPSA Educational	492,000	492,000	0	Requires local match.
Additional Assistance with Retirement, Inflation & Preschool Costs	0	0	0	Additional assistance to school divisions to support increased retirement employer contribution rates, inflation costs, and one-time costs associated with Virginia Preschool Initiative programs.
TOTAL INCENTIVE-BASED PROG.	**5,617,497**	**5,493,568**	**(123,929)**	Decrease of 2.21%

Henry County Schools
Budget FY 2016
Revenue

	2015 Budget	2016 Budget	Change	Comments
III. CATEGORICAL PROGRAMS				
Career and Technical Education	26,713	25,520	(1,193)	For equipment, industry certification, and occupational preparation.
Special Ed Categorical-Homebound	30,575	13,928	(16,647)	Payment is based on sales tax receipts.
Special Ed Regional Tuition	Refer to Grants	Refer to Grants		Henry County is the fiscal agent for this program. Henry County and Martinsville City are participants. Refer to the federal/state grant programs section.
Special Ed In Jails	Refer to Grants	Refer to Grants		Refer to the federal/state grant programs section.
Adult Education	Refer to Grants	Refer to Grants		Refer to federal/state grant programs section.
Foster Care	43,812	58,288	14,476	For students served by the school system.
Alternative Education	Refer to Grants	Refer to Grants		Henry County is the fiscal agent for this program, Henry County, Martinsville City, and Pittsylvania County are participants. Refer to the federal/state grant programs section.
School Nutrition	0	0	0	This payment goes to the separate cafeteria account.
Academic Year Governor's School	Refer to Grants	Refer to Grants		Henry County is the fiscal agent for this program. Participants include Danville City, Henry County, Martinsville City, and Pittsylvania County. Refer to the federal/state grant programs section.
TOTAL CATEGORICAL PROGRAMS	**101,100**	**97,736**	**(3,364)**	
Total State Funds	**45,648,202**	**45,855,156**	**206,954**	Increase of 0.45%

Henry County Schools
Budget FY 2016
Revenue

	2015 Budget	2016 Budget	Change	Comments
70702407 FEDERAL FUNDS / GRANTS			0	
Other Federal Funds/Grants	9,653,000	9,653,000	0	Includes QSCB Federal Tax Credit.
American Recovery and Reinvestment Act Stimulus Funds	0	0	0	
TOTAL FEDERAL FUNDS / GRANTS	**9,653,000**	**9,653,000**	**0**	**Typically expenditures are offset by revenues.**

Henry County Schools
Budget FY 2016
Revenue

	2015 Budget	2016 Budget	Change	Comments
70702408 FROM OTHER FUNDS				
Rental Property	15,000	15,000	0	Fees for use of school facilities by outside organizations are retained by individual schools.
Rebate/Refunds	300,000	300,000	0	Primarily Universal Service Program, Schools and Library Division, from the federal government, commonly referred to as "E-rate". Also includes damaged property, reimbursement from long distance telephone calls, etc.
Other Expense Reimbursements	5,000	1,000	(4,000)	Retiree payment for COBRA administrative fee concerning health, dental, and vision insurance coverages.
Donations And Special Gifts	1,000	500	(500)	Sources include local business and industry.
Sale Of Supplies	5,000	5,000	0	Copying/laminating work, scrap metal, etc.
Sale Of Buses	10,000	10,000	0	Sale of old, high mileage buses.
Sale Of Other Equipment	10,000	6,000	(4,000)	Sale of trucks, vans, cars, computers etc.
Insurance Adjustments	6,000	6,000	0	Receipt of claim payments.
Payments Other State Agency	300,000	300,000	0	Includes reimbursement for PHCC and DCC dual enrollment tuition, Department of Blind/Vision, Department of Corrections Education, Department of Rehabilitative Services, etc.
JROTC Program Reimbursement	100,000	100,000	0	Payment from federal government.
Medicaid Pay Sch/Community Health	350,000	350,000	0	Reimbursement from the Virginia Medical Assistance program for providing speech, occupational therapy, physical therapy and nursing services to medicaid eligible students.
Special Fees - Students	6,000	6,000	0	$50 fee for behind-the-wheel driver education training.

Henry County Schools
Budget FY 2016
Revenue

	2015 Budget	2016 Budget	Change	Comments
Sale Of Textbooks	0	0	0	Sale of used books, adoption samples, etc. to commercial buyers, civic clubs, etc. Lost/damaged textbook payments are retained by the individual schools.
Transportation Of Pupils	50,000	50,000	0	Upward Bound, 4-H, M-HC After 3 Program, etc.
Tuition-Adult	6,500	0	(6,500)	Primarily GED Fees which now must be paid online.
Tuition-Summer	500	500	0	Secondary summer school
TOTAL FROM OTHER FUNDS	**1,165,000**	**1,150,000**	**(15,000)**	Decrease of 1.29%

Henry County Schools
Budget FY 2016
Revenue

	2015 Budget	2016 Budget	Change	Comments
70702409 FROM COUNTY FUNDS				
County Funds	16,652,895	17,312,967	660,072	Increase of 3.96%
TOTAL SCHOOL FUND	**73,119,097**	**73,971,123**	**852,026**	Overall increase of 1.17%.

Henry County Schools
Budget FY 2016
Expenditures

	2015 Budget	2016 Budget	Change	Comments
Instruction				
Assistant Superintendent	96,192	83,025	(13,167)	Partially funded by Title I.
Teachers	20,765,435	21,403,452	638,017	
Librarians	692,339	692,339	0	
Counselors	1,098,998	1,150,015	51,017	
Supervisors	397,573	368,279	(29,294)	Information, Alternative Education and Regional Alternative Education [partially funded by regional alternative program]).
Curriculum Specialists	143,316	330,062	186,746	Curriculum Coordinator, Curriculum Specialists and Fine Arts.
Principals	1,104,082	1,075,891	(28,191)	Fourteen positions.
Assistant Principals	718,778	715,257	(3,521)	
Teachers Dropout Prevention	210,498	207,998	(2,500)	
Social Workers	210,901	210,901	0	Two social workers and two diagnosticians required for special education evaluations.
Teacher Aides	2,186,610	2,062,997	(123,613)	Paraprofessionals-full time and part time.
Clerical	1,006,048	988,956	(17,092)	39 positions.
Part-Time Teachers	284,000	284,000	0	Hourly rate of $20. Adult, driver education, GED testing, speech screening, etc.
Part-Time Homebound Teachers	100,000	100,000	0	Homebound instruction.
Substitutes Teachers	245,000	245,000	0	Daily pay scale: Para Pro/Two Year's College $60, Bachelor's or Master's Degree $70, Retired Teacher $100, Long term (beginning 11th day) BS/BA/MS $90, Long term Retired Teacher (beginning 11th day) $125.
Substitutes Teachers Aide	24,000	24,000	0	Daily pay scale: $55; only mandatory substitutes
Supplements Teachers	505,000	435,211	(69,789)	Extra curricular, athletic activities and National Board Certification.
Employer Fica Taxes	1,847,123	1,883,398	36,275	
Employer Medicare Taxes	431,988	440,472	8,484	
Retirement VRS 1	4,043,084	4,047,812	4,728	FY16 - 14.15%
Retirement VRS 2	0	0	0	FY16 - 11.13%

Henry County Schools
Budget FY 2016
Expenditures

	2015 Budget	2016 Budget	Change	Comments
Retiree Health Care Credit VRS1	329,023	302,204	(26,819)	FY16 - 1.06%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	4,893,310	4,933,610	40,300	No increase. Cost per covered employee is $7,420 annually.
Group Life Insurance VRS 1	368,028	339,267	(28,761)	FY16 - 1.19%.
Group Life Insurance VRS 2	0	0	0	FY16 - 1.19%.
Disability Insurance	75,710	75,550	(160)	$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Unemployment Insurance	150,000	150,000	0	Reimbursement payments to the Virginia Employment Commission.
Worker's Compensation	140,000	140,000	0	Cost is spread among six budget categories.
Other Benefits	200,000	200,000	0	Primarily vacation/sick leave balance payments for retirees. Also teacher certificate renewal, drug testing, criminal records check, etc.
Purchased Services	299,700	299,700	0	Staff development, graduate programs, certificate renewal classes, printing, diplomas, plaques, handbooks, family life education instruction, SOL workshops, testing fees, history programs, CPS search fees, Visiting International Faculty, SAT review license, honorariums, Explore Camp, School Recruiter, Sub -finder, etc. Includes $125,000 for computer leases.
Tuition Paid In-State	650,000	650,000	0	Regional Governor's School, PHCC Dual Enrollment tuition, Roanoke Regional Hearing Impaired Program, MARC/WAC/HAM, etc.
Postal Services	20,000	20,000	0	Allocation of $2.66 per student, rounded up to the next $100 interval.
Travel Expenses	25,000	25,000	0	Professional workshops, conferences, in-service meetings, etc. Mileage reimbursement rate of .45.
Dues & Association Membership	10,000	10,000	0	VHSL, SCAEL, ASHA, PDK, VASCD, ASCD, Piedmont Arts, PRSA etc.
Books & Subscriptions	92,000	92,000	0	Allocations based on a school's enrollment.

Henry County Schools Budget FY 2016 Expenditures				
	2015 Budget	2016 Budget	Change	Comments
Education Supplies	335,000	365,000	30,000	General allocations are based on a school's enrollment.
Other Operating Expenses	215,000	225,000	10,000	School Resource Officers (SRO), all county band and choir materials, etc.
Capital Outlay Replacement	130,500	145,000	14,500	Basic individual school allocations: high school, middle school, and elementary school. Includes general, athletic, music instruments/band uniforms, etc.
Capital Outlay Addition	45,000	50,000	5,000	Equipment in this line item includes special education, gifted and talented, itinerant, etc. Emphasis is on Smartboards, sound amplification systems, and classroom response systems.
Instruction Total	**44,089,236**	**44,771,396**	**682,160**	**Increase of 1.55%**

Henry County Schools
Budget FY 2016
Expenditures

	2015 Budget	2016 Budget	Change	Comments
Administration/Attendance & Health				
Board Members	26,300	26,300	0	$3,600 per member, with an additional $1,100 for the chairman.
Administration	351,727	372,569	20,842	Includes Superintendent, Finance, and Assistant Superintendent Administration
Nurses	352,438	352,678	240	Fourteen positions.
Psychologists	256,212	256,212	0	Four positions.
Attendance	68,839	68,839	0	Specialist for Student Services
Other Professional	281,224	281,224	0	Human Resources, one occupational therapist, one physical therapist,and one physical therapy assistant.
Clerical	410,467	414,493	4,026	Eleven positions.
Employer FICA Taxes	106,603	108,096	1,493	
Employer Medicare Taxes	24,931	25,280	349	
Retirement VRS 1	246,313	244,209	(2,104)	FY16 - 14.15%
Retiree Health Care Credit VRS 1	20,045	18,283	(1,762)	FY16 - 1.06%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	308,657	308,166	(491)	No increase. Cost per covered employee is $7,420 annually.
Group Life Insurance VRS 1	22,423	20,525	(1,898)	FY16 - 1.19%.
Disability Insurance	3,968	3,871	(97)	$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Worker's Compensation	7,000	7,000	0	Cost is spread among six budget categories.
Professional Services - Audit	23,800	23,800	0	Audit of individual school activity accounts and support groups.
Professional Services - Legal	27,500	27,500	0	Includes school board specialist attorney and other attorneys, as needed.
Professional Services - Other	25,000	25,000	0	Insurance consultant, printing, etc.
Professional Serv. - Psychological	5,000	5,000	0	Contracted testing and counseling.

Henry County Schools Budget FY 2016 Expenditures				
	2015 Budget	2016 Budget	Change	Comments
Purchased Services	112,500	112,500	0	Contracted occupational therapy, physical therapy, speech therapy, etc. for special population students.
Advertising	7,000	7,000	0	For public information, personnel vacancies, etc.
Postal Services	15,000	15,000	0	Postage meter, stamps.
Telecommunications	25,000	25,000	0	Telephones and fax machines.
Other Personnel Related	26,500	26,500	0	Umbrella policy, public officials' bond, employer paid annuity, etc.
Travel Expenses	50,000	50,000	0	NSBA, VSBA, and other conferences, workshops, etc. Mileage reimbursement rate of .45.
Dues And Association Membership	22,000	22,000	0	VSBA, AASA, Region VI, Study Group, VASS, APA, NSBA, etc.
Office Supplies	40,000	40,000	0	Includes numerous items, such as legal pads, pens, paper clips, etc.
Medical And Laboratory Supplies	20,000	20,000	0	First aid supplies, latex gloves, etc.
Other Materials And Supplies	10,000	10,000	0	Primarily psychological testing and evaluation materials.
Capital Outlay Replacement	9,000	9,000	0	Computer equipment, office equipment, furniture, etc.
Capital Outlay Addition	6,300	6,300	0	Computer equipment, office equipment, furniture, etc.
Administration/Attendance & Health Total	**2,911,747**	**2,932,345**	**20,598**	**Increase of .71%.**

Henry County Schools
Budget FY 2016
Expenditures

	2015 Budget	2016 Budget	Change	Comments
Transportation				
Supervisors	108,476	108,476	0	Two positions.
Bus Aides	251,831	243,052	(8,779)	
Secretaries	74,452	77,551	3,099	Three positions.
Garage Employees	286,438	311,093	24,655	Seven positions.
Bus Drivers	1,684,427	1,688,352	3,925	
Substitutes Bus Aides	30,000	30,000	0	
Substitutes Bus Driver	135,000	135,000	0	
Supplements	140,000	140,000	0	Extracurricular and field trips.
Employer FICA Taxes	168,059	169,478	1,419	
Employer Medicare Taxes	39,304	39,636	332	
Retirement VRS 1	25,442	24,828	(614)	FY16 - 14.15%
Retirement VRS 2	244,305	246,892	2,587	FY16 - 11.13%
Retiree Health Care Credit VRS 1	2,070	1,860	(210)	FY16 - 1.06%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	431,324	385,840	(45,484)	No increase. Cost per covered employee is $7,420 annually.
Group Life Insurance VRS 1	2,316	2,088	(228)	FY16 - 1.19%.
Group Life Insurance VRS 2	28,974	26,397	(2,577)	FY16 - 1.19%.
Disability Insurance	3,597	4,069	472	$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Worker's Compensation	90,000	90,000	0	Cost is split among six budget categories.
Other Benefits	9,000	9,000	0	Reimbursement for required physical examinations and drug testing.
Purchased Services	8,000	8,000	0	Maintaining/updating the computerized routing system with Education Logistics is the primary expense.
Maintenance Service Copier	1,000	1,000	0	One copier.
Transportation Service	3,000	3,000	0	Special education-related.
Motor Vehicle Insurance	70,000	70,000	0	
Travel Expenses	1,000	1,000	0	Professional workshops and conferences. Mileage reimbursement rate of .45.

Henry County Schools Budget FY 2016 Expenditures				
	2015 Budget	2016 Budget	Change	Comments
Vehicles/Equipment-Fuels	983,622	983,622	0	Primarily diesel fuel and gasoline but also includes motor oil and lubricants.
Vehicles/Equipment-Supplies	375,000	375,000	0	For parts, supplies, tires, etc.
Other Operating Supplies	20,000	20,000	0	Miscellaneous items, such as printed forms, acetylene, oxygen, gloves, etc.
Buses Regular Replacement	0	0	0	
Machinery & Equipment-Replacement	9,000	9,000	0	Tools, shop equipment, computer equipment.
Machinery & Equipment-Add	9,000	9,000	0	Computer equipment, mobile radios, etc.
Pupil Transportation Serv. Total	**5,234,637**	**5,213,234**	**(21,403)**	**Decrease of 0.41%**

Henry County Schools
Budget FY 2016
Expenditures

	2015 Budget	2016 Budget	Change	Comments
Operation & Maintenance				
Supervisor	68,839	72,281	3,442	Executive Director of Operations
Secretary	37,155	37,155	0	One position.
Trades	708,587	702,315	(6,272)	HVAC Tech., Plumbers, Carpenters, Electricians and Security for games and activities.
Grounds Men/Grounds Crews	88,413	86,456	(1,957)	
Employer FICA Taxes	55,986	55,689	(297)	
Employer Medicare Taxes	13,093	13,024	(69)	
Retirement VRS 1	42,926	42,376	(550)	FY16 - 14.15%
Retirement VRS 2	64,215	63,299	(916)	FY16 - 11.13%
Retiree Health Care Credit VRS 1	3,493	3,174	(319)	FY16 - 1.06%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	197,820	207,820	10,000	No increase. Cost per covered employee is $7,420 annually.
Group Life Insurance VRS 1	3,908	3,564	(344)	FY16 - 1.19%.
Group Life Insurance VRS 2	7,616	6,768	(848)	FY16 - 1.19%.
Disability Insurance	2,552	2,251	(301)	$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Worker's Compensation	50,000	50,000	0	Cost is split among six budget categories.
Other Benefits	6,000	6,000	0	Primarily vacation/sick leave balance payments for retirees.
Purchased Services	2,134,897	2,134,897	0	Basic allocation for individual schools and routine activities such as cleaning septic tanks, fencing, small scale roof repair, grading, asbestos inspection, refinishing gym floors, repairing computers and audio-visual equipment, monthly pest control, contracted grass cutting, maintenance of equipment for all budget categories, and contracted custodial.
Maintenance Service Contract Copiers	140,000	140,000	0	Basic allocation per school, rounded up to the next $100 interval. Also includes CCL, facilities maintenance department, and the central office.

Henry County Schools Budget FY 2016 Expenditures				
	2015 Budget	2016 Budget	Change	Comments
Utilites	1,800,000	1,800,000	0	Includes electrical services, heating services-coal, heating services-fuel oil, heating services-gas, water service, and sewer service.
Telecommunications	82,000	82,000	0	Telephones, cell phones, pagers, and fax machines.
Insurance	150,000	150,000	0	For special multi-peril insurance.
Travel Expenses	3,000	3,000	0	Professional workshops, in-service meetings, training sessions, etc. Mileage reimbursement rate of .45.
Agricultural Supplies	16,000	16,000	0	School allocations based on mowing acreage.
Repair & Maintenance Supplies	450,000	450,000	0	Includes custodial supplies, light bulbs, building materials, painting supplies, plumbing supplies, electrical supplies, etc. School allocations based on square footage, student enrollment, age of building, etc.
Other Operating Supplies	10,000	10,000	0	Includes work order software, office supplies, etc.
Capital Outlay Replacement	45,000	45,000	0	Classroom furniture, custodial equipment, lawn equipment, office furniture, etc.
Motor Vehicle & Equipment	0	0	0	Primarily maintenance and garage vehicles.
Capital Outlay Addition	4,500	4,500	0	
Operation & Maintenance Total	**6,186,000**	**6,187,569**	**1,569**	**Increase of .03%.**

Henry County Schools
Budget FY 2016
Expenditures

	2015 Budget	2016 Budget	Change	Comments
Technology				
Supervisors	112,379	118,287	5,908	Two full-time positions.
Coordinators	238,638	293,521	54,883	Six full-time positions.
Trades	311,502	386,115	74,613	Nine positions.
Employer FICA Taxes	41,076	49,471	8,395	
Employer Medicare Taxes	9,607	11,570	1,963	
Retirement VRS 1	50,897	67,346	16,449	FY16 - 14.15%
Retirement VRS 2	34,670	35,956	1,286	FY16 - 11.13%
Retiree Health Care Credit VRS 1	4,142	5,034	892	FY15 - 1.18%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	110,721	126,140	15,419	No increase. Cost per covered employee is $7,420 annually.
Group Life Insurance VRS 1	4,633	5,651	1,018	FY16 - 1.19%.
Group Life Insurance VRS 2	4,086	3,844	(242)	FY16 - 1.19%.
Disability Insurance	1,925	2,159	234	$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Worker's Compensation	9,000	9,000	0	Cost is split among six budget categories.
Purchased Services	185,400	185,400	0	Items include maintaining/updating software, PowerSchool, maintenance/support, WAN maintenance technology consultant, Cisco and other training, etc.
Travel Expenses	5,000	5,000	0	Professional conferences, workshops, etc. Mileage reimbursement rate of .45.
Education Supplies	4,000	4,000	0	Typical items include disks, CDs, etc.
Technology Software	15,000	15,000	0	Typical items include internet filter support, operating system upgrades, etc.
ADP Equipment Replacement	306,000	306,000	0	CD drives, disk drives, hard drives, motherboards, replacement computers, computer leases, etc.
ADP Equipment Addition	492,000	492,000	0	Based on state-provided technology funding. Incl. $26,000 for Governor's School.
Technology Infrastructure	50,000	50,000	0	Switches, hubs, media converters, expansion of labs, wiring, line leases, etc.

Henry County Schools Budget FY 2016 Expenditures				
	2015 Budget	2016 Budget	Change	Comments
Technology Total	**1,990,676**	**2,171,494**	**180,818**	**Increase of 9.08%**

Henry County Schools Budget FY 2016 Expenditures				
	2015 Budget	2016 Budget	Change	Comments
Facilities				
Professional Services	50,000	50,000	0	Architect, engineer, and related fees.
Building Improvements Addition	234,000	234,000	0	Funding cut at state level.
Facilities Total	**284,000**	**284,000**	**0**	**No Change**

Henry County Schools Budget FY 2016 Expenditures				
	2015 Budget	2016 Budget	Change	Comments
Debt Service/Transfers				
Miscellaneous Charges	13,000	20,000	7,000	Bond administrative fees.
Redemption Principal Literary	541,289	541,289	0	Five Literary Loans.
Redemption Principal VPSA	751,282	767,618	16,336	Five Virginia Public School Authority bonds.
Redemption Principal RZED	85,000	90,000	5,000	
Interest Literary Loan	46,416	35,591	(10,825)	Interest rate of either 2.0 or 3.0%.
Interest VPSA Bonds	368,570	335,733	(32,837)	Bonds are subsidized.
Interest RZED	58,232	56,502	(1,730)	
Interest QSCB	153,000	153,000	0	Interest is reimbursed by Federal Tax Credit upon application by QSCB filing.
Transfer To Textbook Fund	506,012	511,352	5,340	Flow through of state revenue for textbooks.
Debt Service/Transfers Total	**2,522,801**	**2,511,085**	**(11,716)**	**Decrease of .46%.**

Henry County Schools Budget FY 2016 Expenditures				
	2015 Budget	2016 Budget	Change	Comments
Grants				
Federal/State Grants	9,800,000	9,800,000	0	Including Adult Basic Education, Carl Perkins, 21st Century, Workforce, General Adult Education, Harvest Foundation, Individual Student Alternative Education Program, Piedmont Governor's School, Preschool Handicapped, Reading First, Regional Alternative Program, Regional Special Education, School Improvement, Special Education Jail, Title I, Title II, Title III, and Title VIB.
Federal/State Grants Total	**9,800,000**	**9,800,000**	**0**	**No change.**

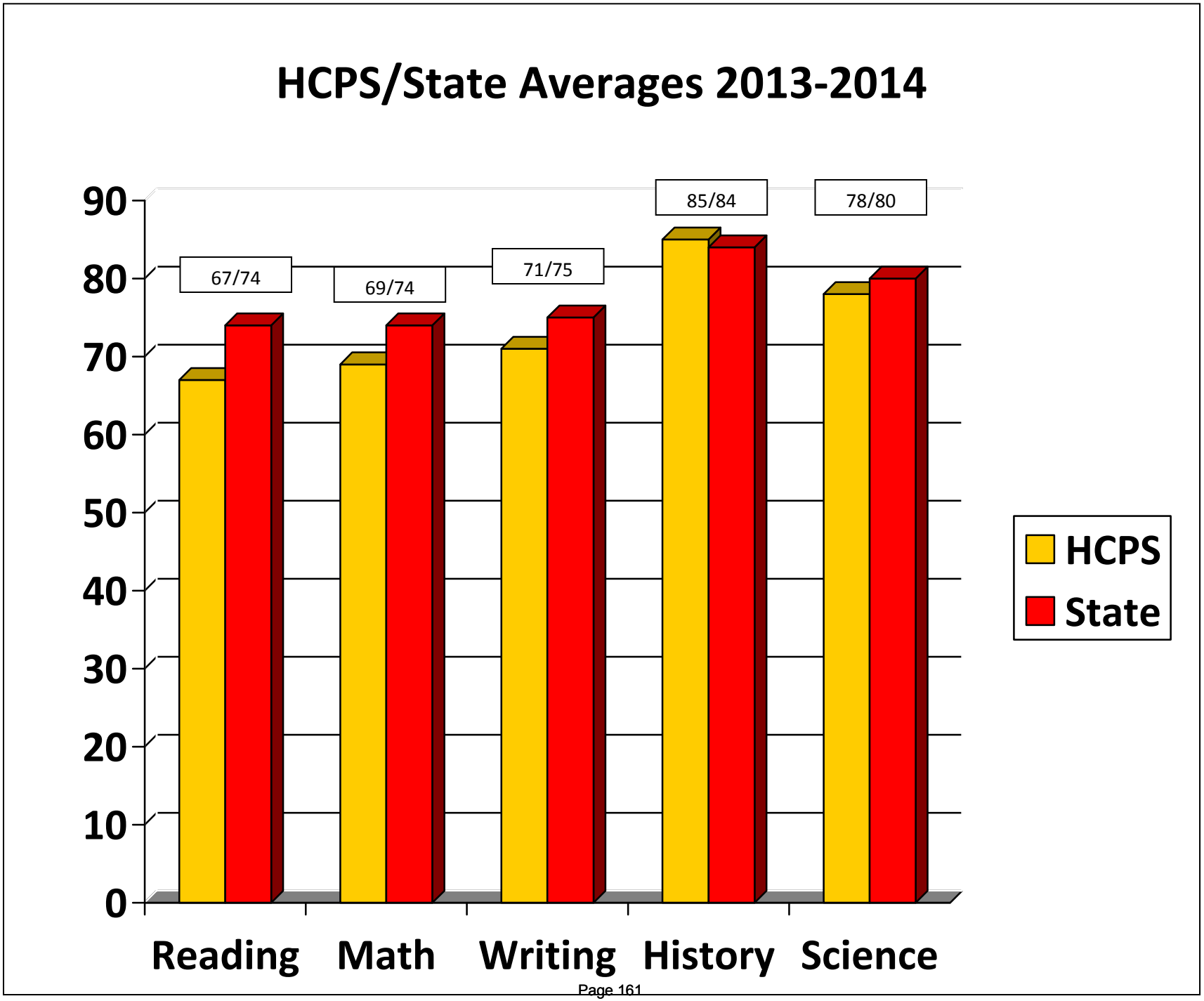
Henry County Schools Budget FY 2016 Expenditures				
	2015 Budget	2016 Budget	Change	Comments
Contingency Reserve			0	
Contingency Reserve	100,000	100,000	0	
Contingency Reserve Total	**100,000**	**100,000**	**0**	**No change.**
School Fund Total	**73,119,097**	**73,971,123**	**852,026**	**Overall increase of 1.17%**

Budget FY 2016

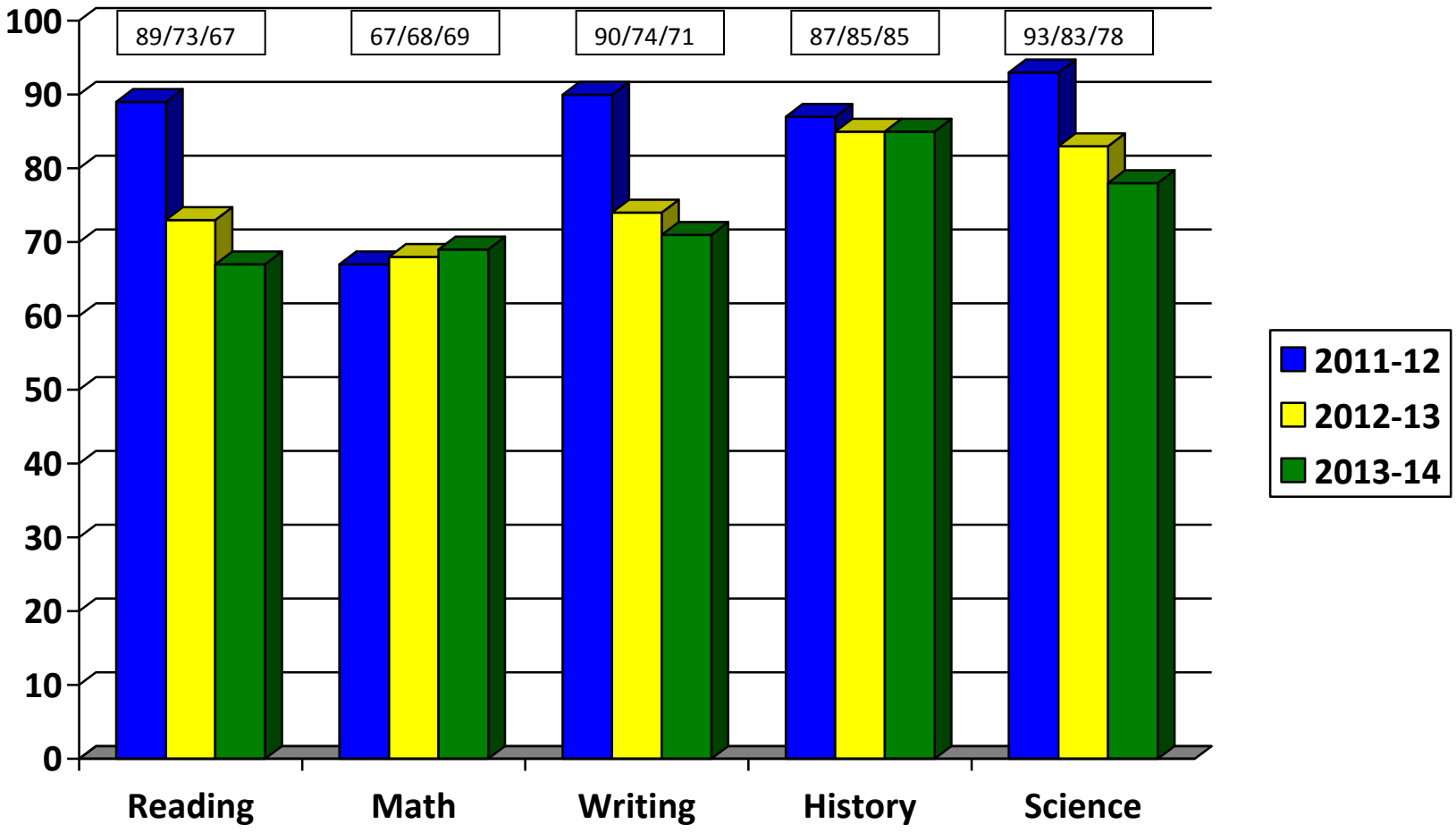
Background Information

Budget FY 2016

Student Achievement


HCPS/State Averages 2013-2014
90
80
70
60
50
40
30
20
10
0
67/74
69/74
71/75
85/84
78/80
Reading
Math
Writing
History
Science
HCPS
State

HCPS SOL Scores



Henry County Schools Revenue Summary History

Source	2007-2008	%
Sales Tax	8,575,991	11.3%
State	39,202,520	51.8%
Federal/State Grant	9,500,000	12.6%
Other Funds	938,500	1.2%
County Funds	17,392,841	23.0%
Total	75,609,852	

Source	2008-2009	%
Sales Tax	8,522,534	10.8%
State	42,572,289	53.9%
Federal/State Grant	9,500,000	12.0%
Other Funds	938,500	1.2%
County Funds	17,451,958	22.1%
Total	78,985,281	

Source	2009-2010	%
Sales Tax	7,128,615	9.4%
State	39,038,991	51.7%
Federal/State Grant	11,422,495	15.1%
Other Funds	901,000	1.2%
County Funds	17,077,895	22.6%
Total	75,568,996	

Source	2010-2011	%
Sales Tax	6,790,178	9.9%
State	34,183,893	50.0%
Federal/State Grant	9,500,000	13.9%
Other Funds	821,250	1.2%
County Funds	17,077,895	25.0%
Total	68,373,216	

Source	2011-2012	%
Sales Tax	7,315,743	10.6%
State	34,967,138	50.5%
Federal/State Grant	9,500,000	13.7%
Other Funds	821,250	1.2%
County Funds	16,577,895	24.0%
Total	69,182,026	

Source	2012-2013	%
Sales Tax	7,251,847	10.3%
State	35,716,069	50.9%
Federal/State Grant	9,653,000	13.7%
Other Funds	1,034,000	1.5%
County Funds	16,577,895	23.6%
Total	70,232,811	

Source	2013-2014	%
Sales Tax	7,498,674	10.5%
State	36,410,031	51.1%
Federal/State Grant	9,653,000	13.5%
Other Funds	1,134,000	1.6%
County Funds	16,577,895	23.3%
Total	71,273,600	

Source	2014-15	%
Sales Tax	7,663,002	10.5%
State	37,985,200	51.9%
Federal/State Grant	9,653,000	13.2%
Other Funds	1,165,000	1.6%
County Funds	16,652,895	22.8%
Total	73,119,097	

Source	2015-16	%
Sales Tax	7,780,516	10.5%
State	38,074,640	51.5%
Federal/State Grant	9,653,000	13.0%
Other Funds	1,150,000	1.6%
County Funds	17,312,967	23.4%
Total	73,971,123	

Note: Total may not equal 100.0% because of rounding

Henry County Schools
September 2014 Student Membership, Student Capacity and Utilization of Capacity

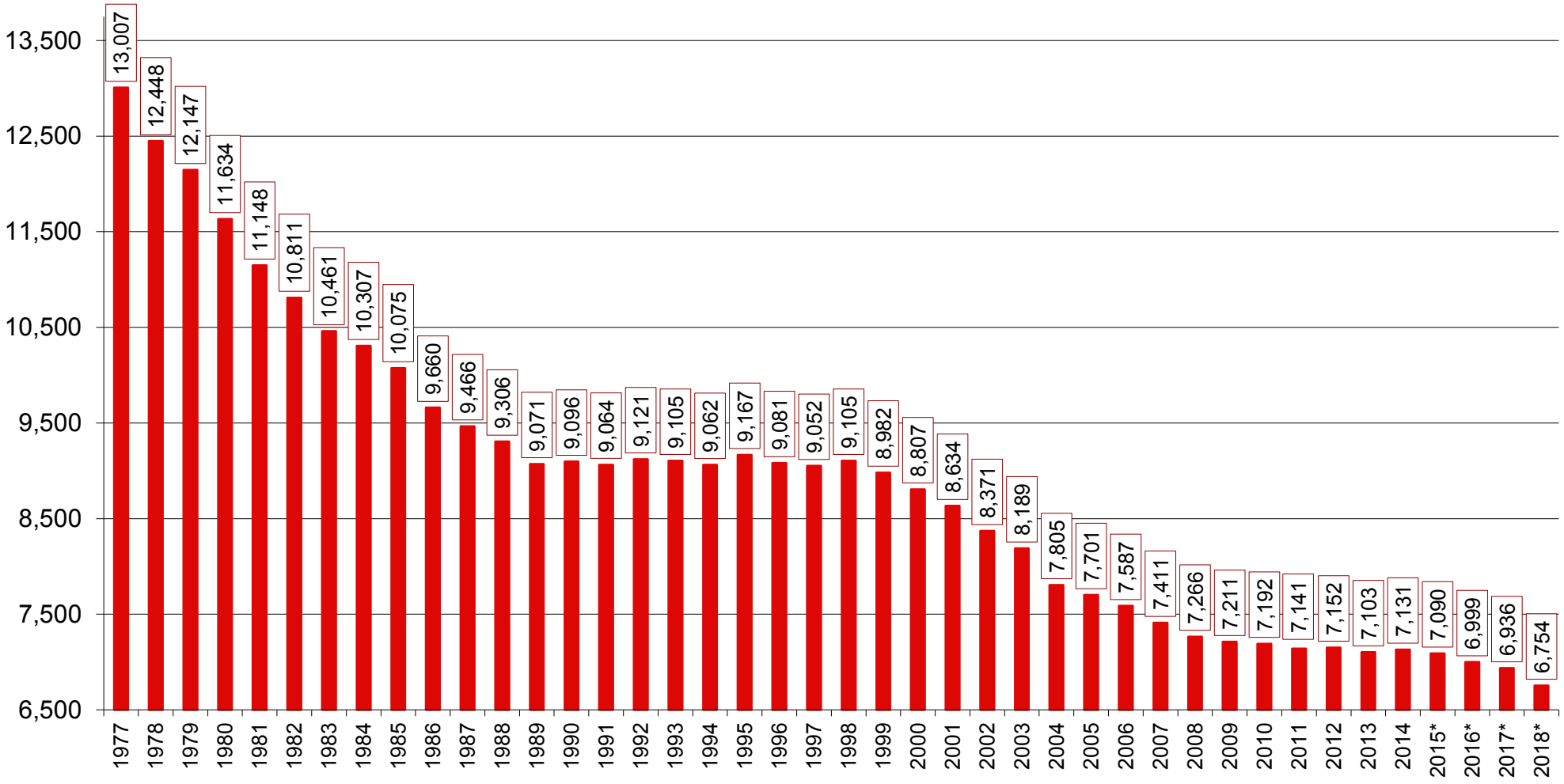
School	09/30/14 Membership	Student Capacity Basic [a]	Student Capacity with Auxiliary Spaces [b]	Utilization of Capacity	Utilization of Capacity with Auxiliary Space[b]
BHS	1,163	1,368	1,368	85.0%	85.0%
MVH	1,022	1,448	1,448	70.6%	70.6%
Total High School	**2,185**	**2,816**	**2,816**	**77.6%**	**77.6%**
FCM	905	1,097	1,097	82.5%	82.5%
LPM	754	1,094	1,094	68.9%	68.9%
Total Middle School	**1,659**	**2,191**	**2,191**	**75.7%**	**75.7%**
AE	395	423	423	93.4%	93.4%
CCE	325	476	476	68.3%	68.3%
CE	489	548	548	89.2%	89.2%
CP	284	278	338	102.2%	84.0%
DME	402	518	518	77.6%	77.6%
JRE	259	319	319	81.2%	81.2%
MOE	291	338	338	86.1%	86.1%
RAE	246	370	390	66.5%	63.1%
SE	271	312	432	86.9%	62.7%
STE	338	391	471	86.4%	71.8%
Total Elementary	**3,300**	**3,973**	**4,253**	**83.1%**	**77.6%**
System Total	**7,144**	**8,980**	**9,260**	**79.6%**	**77.1%**

[a] Based on original construction, renovations and additions.

[b] Primarily Mobile Units with average capacity of 20 students.

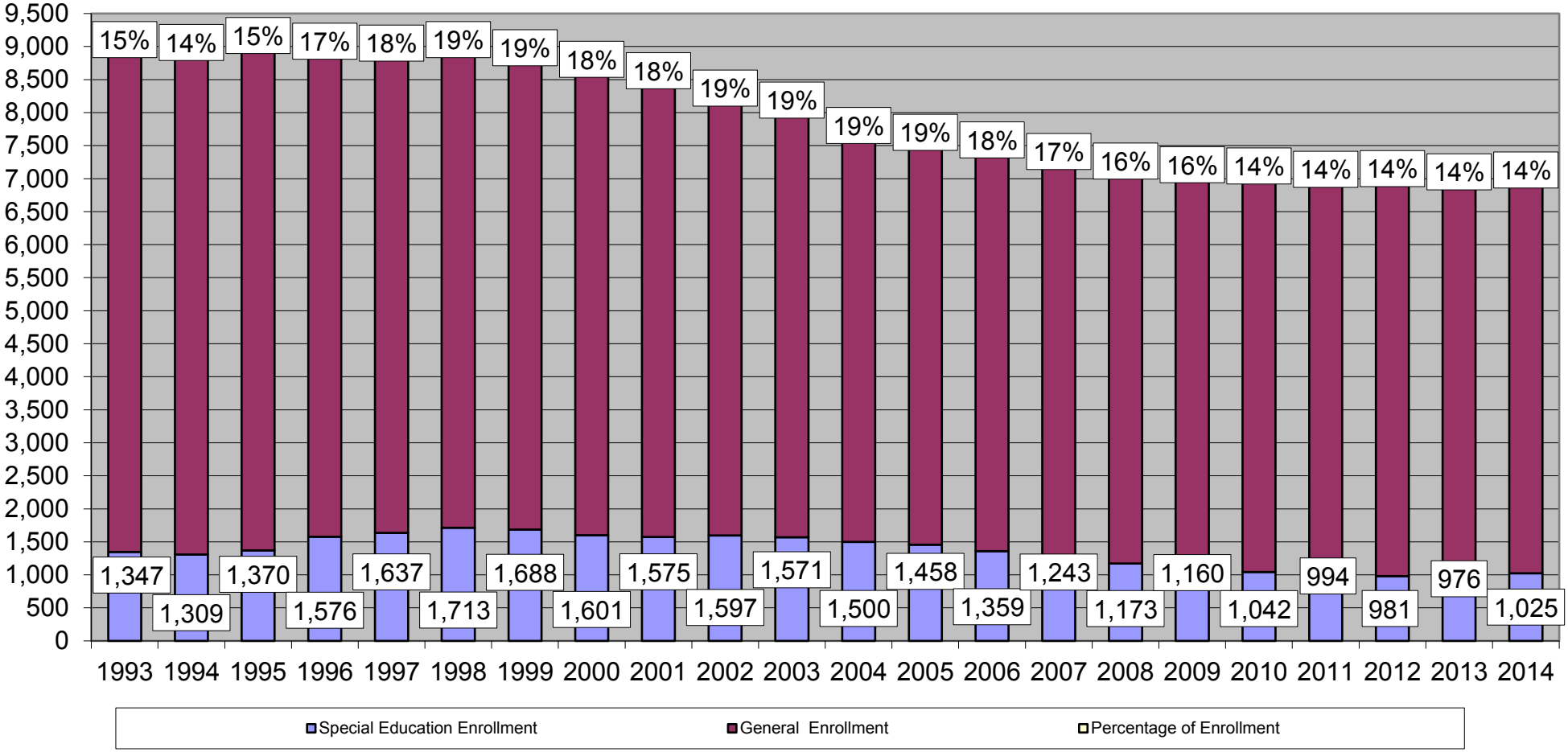
Updated 2/24/2015

Henry County Schools
Fall Enrollment Information
1977-2014, Actual; 2015-2018, Projected*



*Based on Cooper Center Projection

Henry County Schools
Special Education Enrollment
Relative to Total Fall Enrollment



Henry County Public Schools

Teacher Salary Scale for 2015-2016 - Proposed

Step	Years of Service	2015-2016 Salary
0-1	0-5	39,492
2	6	39,882
3	7	39,995
4	8	40,336
5	9	40,677
6	10	41,017
7	11	41,132
8	12	41,246
9	13	41,359
10	14	41,585
11	15	41,813
12	16	41,926
13	17	42,040
14	18	42,639
15	19	44,237
16	20	45,153
17	21	45,989
18	22	47,826
19	23	48,146
20	24	48,531
21	25	49,848
22	26	50,198
23	27	50,548
24	28	51,384
25	29	52,329
26	30	53,239
27	31	53,717
28+	32	56,260

$2,100.00 stipend for Master
$2,600.00 stipend for Ed.S.
$3,100.00 stipend for Doctorate

2015-2016 Teachers

Years of Service	Base Salary 2014-2015	# of Employees	Total Base Salary
0-5	39,492	91	$ 3,593,772.00
6	39,882	18	$ 717,876.00
7	39,995	23	$ 919,885.00
8	40,336	24	$ 968,064.00
9	40,677	17	$ 691,509.00
10	41,017	20	$ 820,340.00
11	41,132	17	$ 699,244.00
12	41,246	12	$ 494,952.00
13	41,359	23	$ 951,257.00
14	41,585	16	$ 665,360.00
15	41,813	16	$ 669,008.00
16	41,926	28	$ 1,173,928.00
17	42,040	24	$ 1,008,960.00
18	42,639	15	$ 639,585.00
19	44,237	21	$ 928,977.00
20	45,153	16	$ 722,448.00
21	45,989	19	$ 873,791.00
22	47,826	15	$ 717,390.00
23	48,146	8	$ 385,168.00
24	48,531	14	$ 679,434.00
25	49,848	8	$ 398,784.00
26	50,198	5	$ 250,990.00
27	50,548	5	$ 252,740.00
28	51,384	6	$ 308,304.00
29	52,329	9	$ 470,961.00
30	53,239	6	$ 319,434.00
31	53,717	9	$ 483,453.00
32+	56,260	60	$ 3,398,606.00
	Totals	**545**	**$ 24,204,220.00**

Henry County Public Schools

Proposed* Administrative Salary Scale

2015-2016

Job Class Description	Minimum	Midpoint	Maximum
Professional Support Staff	$44,422	$59,229	$74,036
Coordinator	$51,424	$68,565	$85,706
Assistant Principal - Elementary	$51,424	$68,565	$85,706
Assistant Principal - Middle School	$53,995	$71,993	$89,992
Assistant Principal - High School	$56,695	$75,593	$94,491
School Psychologist, Occupational or Physical Therapist	$58,386	$81,281	$104,177
Principal - Elementary	$62,506	$83,341	$104,177
Principal - Middle School	$65,631	$87,508	$109,386
Director	$65,631	$87,508	$109,386
Principal - High School	$72,359	$96,478	$120,598
Assistant Superintendent	$75,977	$101,302	$126,628

*Ranges recommended by Virginia Association of School Superintendents as part of salary study

Henry County Schools
2015-2016 Salary Scales

Days Worked	260	260	260	260	183	240	260	260	260	183	200	183
Hours Worked	7.5	8.0	7.5	7.5	7.5	7.5	8.0	8.0	8.0	7.5	7.5	7.5
Index	0.508		0.598	0.702	0.800	0.917	0.459	0.550	0.620	0.548	0.384	1.100
Position	Adm. & BKprs	Proposed Bus Mech II	Comp. Tech I	Exec/ Tech	HI Asst	JROTC Non-Com	Maint. I	Maint. II	Maint. III	Nurse LPN	Office Assistant	OT/PT Asst
Steps	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**
0-1	$26,080	37,228	$30,701	$36,051	$28,909	$43,457	$25,136	$30,120	$33,844	$19,801	$15,165	$39,749
2	$26,338	37,595	$31,004	$36,397	$29,193	$43,887	$25,384	$30,416	$34,177	$19,998	$15,314	$40,141
3	$26,413	37,701	$31,093	$36,500	$29,277	$44,011	$25,456	$30,503	$34,274	$20,054	$15,358	$40,255
4	$26,638	38,023	$31,357	$36,811	$29,526	$44,385	$25,673	$30,763	$34,566	$20,225	$15,489	$40,598
5	$26,863	38,345	$31,622	$37,122	$29,775	$44,761	$25,890	$31,022	$34,859	$20,396	$15,620	$40,941
6	$27,088	38,665	$31,887	$37,432	$30,025	$45,135	$26,107	$31,282	$35,150	$20,566	$15,751	$41,283
7	$27,164	38,773	$31,976	$37,537	$30,108	$45,261	$26,179	$31,370	$35,248	$20,624	$15,795	$41,399
8	$27,239	38,881	$32,065	$37,641	$30,191	$45,387	$26,252	$31,457	$35,346	$20,681	$15,839	$41,514
9	$27,314	38,987	$32,152	$37,744	$30,275	$45,511	$26,324	$31,544	$35,443	$20,738	$15,881	$41,628
10	$27,464	39,201	$32,329	$37,951	$30,441	$45,760	$26,468	$31,716	$35,637	$20,852	$15,969	$41,856
11	$27,613	39,415	$32,505	$38,158	$30,607	$46,011	$26,613	$31,889	$35,832	$20,966	$16,056	$42,084
12	$27,688	39,521	$32,593	$38,262	$30,691	$46,136	$26,685	$31,976	$35,928	$21,022	$16,100	$42,198
13	$27,763	39,629	$32,682	$38,366	$30,773	$46,261	$26,758	$32,063	$36,026	$21,079	$16,144	$42,314
14	$27,838	39,736	$32,771	$38,469	$30,857	$46,386	$26,830	$32,149	$36,124	$21,136	$16,187	$42,428
15	$27,989	39,952	$32,948	$38,677	$31,023	$46,637	$26,975	$32,324	$36,320	$21,251	$16,275	$42,657
16	$28,558	40,764	$33,617	$39,464	$31,654	$47,584	$27,524	$32,980	$37,058	$21,682	$16,606	$43,524
17	$28,703	40,971	$33,789	$39,665	$31,815	$47,827	$27,663	$33,148	$37,246	$21,793	$16,690	$43,746
18	$29,264	41,773	$34,448	$40,440	$32,437	$48,762	$28,204	$33,796	$37,975	$22,219	$17,016	$44,601
19	$29,790	42,522	$35,068	$41,166	$33,018	$49,637	$28,711	$34,403	$38,656	$22,619	$17,322	$45,401
20	$30,089	42,951	$35,421	$41,580	$33,352	$50,137	$29,000	$34,749	$39,046	$22,846	$17,496	$45,858
21	$30,743	43,882	$36,190	$42,483	$34,076	$51,225	$29,629	$35,503	$39,893	$23,343	$17,876	$46,855
22	$30,914	44,128	$36,392	$42,721	$34,267	$51,512	$29,795	$35,702	$40,116	$23,473	$17,975	$47,116
23	$31,291	44,664	$36,834	$43,240	$34,683	$52,138	$30,157	$36,136	$40,604	$23,758	$18,195	$47,689
24	$31,666	45,200	$37,276	$43,758	$35,099	$52,764	$30,518	$36,569	$41,091	$24,042	$18,412	$48,261
25	$32,116	45,841	$37,805	$44,380	$35,598	$53,513	$30,952	$37,089	$41,674	$24,384	$18,674	$48,947
26	$33,366	47,627	$39,277	$46,108	$36,983	$55,596	$32,158	$38,533	$43,297	$25,334	$19,401	$50,852
27	$33,511	47,835	$39,449	$46,309	$37,144	$55,839	$32,297	$38,701	$43,486	$25,444	$19,486	$51,073
28+	$37,155	53,033	$43,737	$51,343	$41,183	$61,909	$35,808	$42,907	$48,212	$28,210	$21,604	$56,626

Henry County Schools
2015-2016 Salary Scales

Days Worked	183	183	183	200	200	200	240	200
Hours Worked	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
Index	0.423		0.520	1.000	0.460	0.480	0.460	1.197
Position	Para Prof I	Proposed Para Prof I-A	Para Prof 2	School Nurse RN	Secretary	Sec/Bkk-200	Secretary -11	Speech Therapist
Steps	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**
0-1	$15,286	16,050	$18,790	$39,492	$18,166	$18,957	$21,799	$47,272
2	$15,436	16,208	$18,976	$39,882	$18,345	$19,143	$22,015	$47,739
3	$15,480	16,254	$19,030	$39,995	$18,398	$19,197	$22,078	$47,875
4	$15,612	16,393	$19,192	$40,336	$18,555	$19,362	$22,265	$48,282
5	$15,744	16,531	$19,353	$40,677	$18,712	$19,525	$22,453	$48,690
6	$15,875	16,669	$19,516	$41,017	$18,868	$19,688	$22,641	$49,098
7	$15,920	16,716	$19,571	$41,132	$18,921	$19,743	$22,705	$49,234
8	$15,964	16,762	$19,625	$41,246	$18,973	$19,798	$22,767	$49,371
9	$16,008	16,808	$19,679	$41,359	$19,025	$19,852	$22,831	$49,507
10	$16,096	16,901	$19,786	$41,585	$19,129	$19,961	$22,956	$49,778
11	$16,183	16,992	$19,894	$41,813	$19,234	$20,071	$23,082	$50,050
12	$16,227	17,038	$19,948	$41,926	$19,286	$20,125	$23,143	$50,185
13	$16,271	17,085	$20,003	$42,040	$19,338	$20,180	$23,206	$50,323
14	$16,315	17,131	$20,056	$42,154	$19,390	$20,234	$23,268	$50,457
15	$16,404	17,224	$20,165	$42,382	$19,495	$20,343	$23,395	$50,732
16	$16,737	17,574	$20,575	$43,243	$19,892	$20,757	$23,870	$51,762
17	$16,822	17,663	$20,679	$43,463	$19,993	$20,862	$23,991	$52,025
18	$17,151	18,009	$21,084	$44,313	$20,385	$21,270	$24,461	$53,042
19	$17,459	18,332	$21,463	$45,108	$20,750	$21,653	$24,899	$53,995
20	$17,635	18,517	$21,679	$45,562	$20,958	$21,870	$25,150	$54,538
21	$18,017	18,918	$22,149	$46,552	$21,414	$22,345	$25,697	$55,723
22	$18,118	19,024	$22,273	$46,812	$21,533	$22,470	$25,840	$56,034
23	$18,339	19,256	$22,544	$47,381	$21,794	$22,743	$26,154	$56,715
24	$18,559	19,487	$22,814	$47,949	$22,056	$23,015	$26,468	$57,395
25	$18,822	19,763	$23,139	$48,631	$22,370	$23,343	$26,844	$58,210
26	$19,554	20,532	$24,039	$50,524	$23,241	$24,252	$27,889	$60,477
27	$19,640	20,622	$24,144	$50,744	$23,343	$24,358	$28,011	$60,741
28+	$21,775	22,864	$26,769	$56,260	$25,879	$27,005	$31,056	$67,343

2014-2015 Salary Schedules for Teachers
BA Benchmark Salaries by Locality

Locality	Experience	Salary Amount
Henry	Minimum	39,492
	5 years	39,882
	10 years	41,132
	15 years	41,926
	20 years	43,463
	25 years	46,812
	30 years	50,744
Danville	Minimum	35,585
	5 years	38,874
	10 years	40,817
	15 years	42,761
	20 years	46,649
	25 years	50,536
	30 years	54,423
Franklin County	Minimum	35,943
	5 years	36,587
	10 years	38,071
	15 years	39,556
	20 years	51,259
	25 years	57,155
	30 years	57,155

Locality	Experience	Salary Amount
Martinsville	Minimum	39,315
	5 years	40,020
	10 years	40,416
	15 years	41,250
	20 years	43,761
	25 years	46,113
	30 years	52,530
Patrick	Minimum	35,720
	5 years	36,040
	10 years	37,138
	15 years	39,614
	20 years	44,212
	25 years	49,518
	30 years	53,962
Pittsylvania	Minimum	37,461
	5 years	38,211
	10 years	39,060
	15 years	40,122
	20 years	41,608
	25 years	43,199
	30 years	48,800

HENRY COUNTY SCHOOLS
SALARY INCREASES FROM 1990 TO 2015

Year	Licensed	Classified
1990-1991	0% (employer picked up 5% VRS contribution)	0% (employer picked up 5% VRS contribution, classified employees not covered by VRS received 5% increase) 1.83% avg. increase for bus drivers
1991-1992	0%	0%
1992-1993	5.5%	5.5% classified employees, 3.85% avg. bus drivers, 3% minibus drivers, 5% avg. food services
1993-1994	2% (master's supplement also increased by 2%)	2%
1994-1995	3.8%	3.8%
1995-1996	1.31%	1.31%
1996-1997	5% teachers, 2.5 % administrators	2.5%
1997-1998	3.6% avg. teachers, 3.75% avg. for administrators (2.5% with 0-10 years, 5% with 11+ years)	3.7% avg. bus drivers & maintenance, 3.9% avg. instr. aides, 6.3% avg. clerical, 7.5% avg. food services
1998-1999	3% teachers, 2.5% administrators	2.5%
1999-2000	5.8% avg. teachers, 2.5% administrators	5%
2000-2001	6.9% avg. teachers, 5% administrators	5%
2001-2002	2.8%	2.8%
2002-2003	1.1%	1.1%
2003-2004	2.25% avg.	2.25% avg.
2004-2005	5% avg.	5% avg.
2005-2006	5%	5%
2006-2007	7% avg.	7% avg.
2007-2008	3% avg.	3% avg.
2008-2009	Step + 3%	Step + 3%
2009-2010	Step	Step
2010-2011	0	0
2011-2012	Step + 3%	Step + 3%
2012-2013	5% - VRS required increase	5% - VRS required increase
2013-2014	2% - effective January 1, 2014	2% - effective January 1, 2014
2014-2015	0%	0%
2015-2016	Steps 14-27 - proposed increases ranging from 1%-8%	0%

Virginia Department of Education
Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education
As of December 17, 2014

044 - HENRY

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
044	HENRY	7,047.90	7,047.90	7,000.00	7,000.00

Please note: some accounts have been updated for local enrollment projections. See footnotes for more details.

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2408	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	23,086,322	7,322,427	22,785,478	7,227,006
	Sales Tax [4]	7,656,959	N/A[1]	7,780,516	N/A[1]
⇨	**Textbooks [5]** **(Split funded - See Lottery section below)**	***Funded in Lottery in FY 2015***		189,299	60,041
⇨	**Vocational Education**	454,815	144,256	451,724	143,276
⇨	**Gifted Education**	251,486	79,765	249,777	79,223
⇨	**Special Education**	2,450,651	777,288	2,433,995	772,005
⇨	**Prevention, Intervention, & Remediation**	1,193,221	378,461	1,185,111	375,889
⇨	**VRS Retirement** *(Includes RHCC)* [6]	2,921,518	926,635	2,837,890	900,110
⇨	**Social Security**	1,434,005	454,832	1,424,259	451,741
⇨	**Group Life**	90,963	28,851	90,345	28,655
	Remedial Summer School [7,8,9] (Split funded - See Lottery section below)	21,762	N/A[1]	167,212	N/A[1]
	Subtotal - SOQ Accounts [3]	**39,561,702**	**10,112,515**	**39,595,606**	**10,037,946**
Incentive Programs:					
	Academic Year Governor's School	449,831	N/A[1]	432,491	N/A[1]
	Breakfast After the Bell Initiative	***Not Funded in FY 2015***		7,496	N/A1
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	492,000	82,800	492,000	82,800
	Subtotal - Incentive Accounts [3]	**941,831**	**82,800**	**931,987**	**82,800**
Categorical Programs:					
	Adult Education [7]	0	N/A[1]	0	N/A[1]
	Virtual Virginia [7]	0	N/A[1]	0	N/A[1]
	American Indian Treaty Commitment [7]	0	N/A[1]	0	N/A[1]
	School Lunch [7]	43,819	N/A[1]	43,819	N/A[1]
	Special Education - Homebound [7]	13,654	N/A[1]	13,928	N/A[1]
	Special Education - State-Operated Programs [7]	0	N/A[1]	0	N/A[1]
	Special Education - Jails [7]	7,200	N/A[1]	7,836	N/A[1]
	Subtotal - Categorical Accounts [3]	**64,673**	**0**	**65,583**	**0**

Virginia Department of Education
Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced Amendments to the 2014-2016 Biennial Budget (HB 1400/SB 800)
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education
As of December 17, 2014

044 - HENRY

NUM	DIVISION	Projected FY 2015 Unadjusted ADM[2]	Projected FY 2015 Adjusted ADM[2]	Projected FY 2016 Unadjusted ADM[2]	Projected FY 2016 Adjusted ADM[2]
044	HENRY	7,047.90	7,047.90	7,000.00	7,000.00

Please note: some accounts have been updated for local enrollment projections. See footnotes for more details.

	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2408	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Lottery-Funded Programs					
	Foster Care [7]	59,263	N/A[1]	58,288	N/A[1]
	Remedial Summer School [7,8,9] (Split funded - See SOQ Programs above)	145,084	N/A[1]	*Funded in SOQ in FY 2016*	
	At-Risk	1,564,408	496,193	1,552,980	492,568
	Virginia Preschool Initiative [11]	1,239,014	392,985	1,389,336	440,664
⇨	Early Reading Intervention	156,468	49,628	158,875	50,391
	Mentor Teacher Program	2,937	N/A[1]	2,937	N/A[1]
	K-3 Primary Class Size Reduction	1,625,546	515,584	1,737,102	550,967
	School Breakfast [7]	69,526	N/A[1]	69,682	N/A[1]
⇨	SOL Algebra Readiness	157,810	50,054	160,338	50,855
	Alternative Education [7, 8]	166,259	N/A[1]	165,585	N/A[1]
	ISAEP	31,434	N/A[1]	31,434	N/A[1]
	Special Education-Regional Tuition [7, 8]	784,544	N/A[1]	807,234	N/A[1]
	Career and Technical Education [7, 8]	25,520	N/A[1]	25,520	N/A[1]
	Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨	English as a Second Language [12]	344,275	109,196	346,193	109,804
⇨	**Textbooks [5] (Split funded - See SOQ Programs above)**	514,851	163,298	322,053	102,147
	Subtotal - Lottery-Funded Programs [3]	**6,886,940**	**1,776,938**	**6,827,557**	**1,797,396**
	Total State & Local Funds	**$47,455,146**	**$11,972,253**	**$47,420,732**	**$11,918,142**

1 "N/A" = no local match required for this program.
2 ADM values shown are based on local projections of March 31 ADM for FY 2016.
3 Columns may not add due to rounding.
4 Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.
5 In FY 2016, the Governor's Amended budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance.
11 Payments for the Virginia Preschool Initiative are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.
12 Payments for English as a Second Language are based on actual FY 2015 enrollment and projected FY 2016 enrollment used in the Governor's Amended Budget.
⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Proposed Five-Year Capital Improvement Plan
FY2015 – FY2019

Overview

This Capital Improvement Plan (CIP) provides a recommended framework for undertaking major capital improvements over the next five years. The following goals continue to guide planning and prioritization of the CIP.

1. Provide a safe, healthy, and inviting learning environment for students, staff, parents, and community.
2. Protect infrastructure and ensure the proper operation of all critical building systems.
3. Ensure that facilities are energy efficient.
4. Ensure that facilities are equipped for current instructional and administrative technologies.

The economic downturn undermined many of the funding assumptions used to develop the plan. All funding sources have depleted to include: decrease in state funding, stimulus funding has expired, and all low interest rate funding opportunities are not being funded. The challenge with this plan is to find the base funding source for these projects.

Identifying facility needs are based on input from principals and administrators, facilities staff and consultants. Cornett & Cundiff, Inc. performed a survey of division roofs, estimated costs and determined timelines for replacement of this critical building component. Also, Moseley Architects have completed a full facilities assessment to assist with planning capital needs.

From the list of needs, twenty-four (24) major projects costing over $100,000 are included in the current CIP. The total cost of these projects including architectural and engineering (AE) fees is approximately $56 million (M).

Today's construction market is very favorable to owners, with most bid results below pre-recession estimates. Prices will return to former levels as more construction work becomes available and the number of bidders decline. Unfortunately, because of budget reductions, our division is not positioned to take advantage of this opportunity for savings.

As a caution, estimates should be considered place holders. The best estimates are obtained after preparation of working drawings (bid documents) and the true cost is determined through the competitive bid process.

Timelines

Since the means does not exist within the FY2015 Budget to finance this plan, the following timelines are hypothetical and predicated on the assumption that the division will increase its Facilities Category over each of the next five fiscal years.

The following tables provide a description of projects, status, costs and recommended timelines for each project. In some cases, projects are bundled for similar types of work or because of advantages related to logistics.

Priorities	Project	Description/Rationale	Cost, $	Year
1.	New Collinsville Elementary	Construct new elementary school to combine Collinsville Primary and John Redd Smith along with special education students from Stanleytown Elementary. The proposed cost estimate does not include land acquisition or site development.	Proposed Cost Estimate 22,000,000	2015
2.	BHS HVAC System, Ceiling & Lighting Replacement	Replace deteriorated 1978 HVAC system, excluding existing chillers. While chillers at Bassett were replaced in the 1990s and in 2002, air handlers, variable air volume units and most of the controls are original equipment and deteriorated from use and age. Project includes adding air conditioning for gym and kitchen.	4,689,000	2015
	Total FY2015		**$26,689,000**	
3	SE Renovation & Addition	Construct new classroom additions to replace the 1927 original structure and discontinue use of mobile units, develop teacher support/resource areas, enlarge library, improve traffic flow and parking, renovate older areas of the building, and enlarge/renovate kitchen.	6,500,000	2016
4	STE Renovation & Addition	Construct new classroom addition to discontinue use of mobile units, develop teacher support/resource areas, and enlarge library.	3,780,000	2016

5	CCL Roof Replacement	Replace existing ballasted EPDM roof with new fully adhered 60-mil EPDM with tapered average R21 insulation.	485,000	2016
6	AE/MTO/RAE paving improvements	Front parking lots are in need of repair to maintain a safe parking and driving area. Evidence of weathering on existing pavement	375,000	2016
7	FCMS Renovations	Renovate administrative areas, space for special education and renovations to the sixth grade wing	2,400,000	2016
8	AE Replace Variable Air Volume Boxes and controls	VAV Boxes currently have pneumatic controls and out of date. Replace these boxes with new Direct Digital Controls boxes for better control of environment	325,000	2016
9	BHS Bathroom Renovations	Bathrooms have existing fixtures and in need of an upgrade for better handicap accessibility	525,000	2016
	Total FY2016		**$14,390,000**	
10	CE Kitchen/ Storage Renovation & Addition	Kitchen & storage addition, to replace modular buildings. This is the smallest kitchen in the division and one of the largest Elementary school population	1,080,000	2017
11	TG Roof Replacement	Replace existing roof with new fully adhered 60-mil EPDM with tapered average R21 insulation.	143,640	2017
12	Renovate CCL	Renovate by replacing HVAC, lighting, finishes, doors and hardware, windows, renovating toilets, etc. HVAC system and windows very inefficient	2,430,000	2017
	Total FY2017		**$3,653,640**	
13	BHS Roof Replacement	Existing coating warranty will be up and due for replacement	2,690,000	2018

14	DME Covered Walkway	Construct covered walkway for bus and car rider loops. This will help keep children and staff out of weather during arrival and dismissal time	216,000	2018
15	BHS/MVHS Athletic Field-House	Both high schools are in need of an athletic field house near the football fields. This is for safety of the students participating	750,000	2018
16	BHS/MVHS/FCMS/ LPMS Install Generators	The listed schools could be used for a community emergency, and currently does not have a generator on site for back-up lights are to keep refrigeration on line	725,000	2018
	Total FY2018		**$4,381,000**	
17	LPMS Replace HVAC Rooftop Units	The normal life expectancy of rooftop A/C units is 18 years. At this point the rooftop units will be approximately 20 years old and due for replacement	780,000	2019
18	LPMS Roof Replacement	Replace existing roof with new EPDM roof	1,939,000	2019
19	RAE/SE/STE/ FCMS chiller replacement	The normal life expectancy of air cooled chillers is 20 years. At this point all of the listed chillers have met the end of their life, and due for replacement	600,000	2019
20	DME/CCE/CE/ FCMS Handicap Accessible Upgrades	Installation of elevator lifts for access to multiple levels	550,000	2019
21	JRE Roof Replacement	Roof due for replacement, but deferred due to planned renovation.	673,920	2019
22	FCM Gym & Kitchen Air Conditioning	Add air conditioning for gym and kitchen.	540,000	2019

23	LPMS Gym Air Conditioning	Add air conditioning for gym and kitchen.	440,000	2019
24	Pupil Transportation New Facility	Relocate bus garage to new location with adequate parking.	1,620,000	2019
	Total FY2019		**$7,142,920**	

HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION

Ten-year Maintenance Vehicle Replacement Plan - 2015-2024

1. Two ¾ ton Pickup Trucks with Utility Beds **$ 53,000**

There is one 1998 Chevrolet utility pickup truck M-24 and one Dodge utility pickup truck M-23 that needs to be replaced. Both of these trucks have over 130,000 miles. These vehicles due to age and use show the wear and tear of years of service. It is estimated that these trucks will cost approximately $20,000 each plus utility beds with ladder racks at an approximate cost of $6,500 each if purchased through Department of General Services from state contract.

2. One car **$ 17,000**

We currently have a 1998 Mercury station wagon M-50, that our Energy Manager uses. This car has over 180,000 miles and is used daily, nightly and on weekends for building audits. This vehicle due to age and use shows a considerable amount of wear and tear, and is due for replacement. This vehicle could be replaced with a small pick-up truck at a cost estimate of approximately $17,000 through Department of General Services from state contract.

3. Dump Truck (30,000 GVW – Regular Cab) w/Snow Plow **$ 78,500**

There is one 1990 International dump truck M-9 with over 235,000 miles that needs to be replaced. This truck is over twenty years old and shows wear and tear from normal use. It is hard to find parts for this vehicle due to its age. Dump trucks are used daily for various needs and are equipped with snow blades for snow removal during inclement weather. The truck and dump body will cost approximately $75,000 and the snowplow package will cost approximately $3,500.

4. One Sport Utility **$ 25,000**

We currently have a 1992 Chevrolet Blazer used by the Supervisor of Facilities maintenance on a daily basis. This vehicle has approximately 105,000 miles and is due for replacement. Due to its age and use, this vehicle is beginning to show signs of wear and tear. This vehicle could be replaced with another small sport utility vehicle with a cost estimate of approximately $25,000 through Department of General Services from state contract.

5. Dump Truck w/Snow Plow **$ 78,500**

There is one 1990 GMC dump truck M-3 with over 120,000 miles that needs to be replaced. This truck is over twenty years old and shows wear and tear from normal use. Dump trucks are used daily for various needs and are equipped with snow blades for snow removal during inclement weather. The truck and dump body will cost approximately $75,000 and the snowplow package will cost approximately $3,500.

1. Four Special Needs Buses equipped w/Wheelchair Lift $ 420,000

Regulations Governing Pupil Transportation, January, 2004 issued by the Department of Education under 8 VAC 20-70-490. Purchase states, "The responsibility for purchasing school buses and school activity vehicles which meet state and federal requirements rest with the division superintendents and local school boards. A schedule for the replacement of buses on a continuing basis shall be developed and implemented by each school division".

There are 138 school buses in the Henry County Schools bus fleet, with 116 being used on a daily basis. Ninety-five conventional school buses are used on daily bus routes, 20 are used for daily Special Needs students, and one transports Governor School students. The spare fleet consists of 17 conventional and five special needs buses. Factors that have to be considered when considering a reasonable replacement cycle include metal fatigue, mileage, and overall condition of school buses. Replacing nine school buses annually would result in a 15-year replacement cycle. This replacement cycle is endorsed by the National Association of State Directors of Pupil Transportation Services (NASDPTS) in a position paper issued January 2002.

There are two 1999 and two 2001 International special needs buses with wheelchair lifts. These buses show the stress from normal use over the years they have been in service. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that the four International special needs buses with wheelchair lifts be replaced. Estimated cost per bus is $105,000.

2. Nine 65 Passenger School Buses w/White Roof, Video System $ 837,000

There is one 1996 and eleven 1997 International 64 passenger conventional school buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that one 1996 and eight 1997 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $93,000.

3. Five Special Needs Buses equipped w/Wheelchair Lift and Two Twenty Passenger Special Needs Buses. $ 770,000

There are three 2003 and two 2005 International special needs mini buses with wheel chair lifts. There is also one 2005 Ford 20 passenger and one 2002 Chevrolet 20 passenger special needs buses. These buses show the stress from normal use over the years they have been in service. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that three 2003, the two 2005 International special needs buses with wheelchair lifts, one 2005 Ford and one 2002 Chevrolet 20 passenger special needs buses be replaced. Estimated cost per bus is $110,000.

4. Nine 65 Passenger School Buses w/White Roof, Video System $ 855,000

There are three 1997 and twelve 1999 International 64-passenger conventional school buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that three 1997 and six 1999 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $95,000.

5. Nine 65 Passenger School Buses w/White Roof, Video System $ 882,000

There are six 1999 and eleven 2001 International 64-passenger conventional school buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that six 1999, three 2001 64 passenger conventional International buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $98,000

6. Four Special Needs Buses equipped w/Wheelchair Lift $ 556,000

There are four 2009 Thomas special needs mini buses with wheel chair lifts. These buses show the stress from normal use over the years they have been in service. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that four Thomas special needs buses with wheelchair lifts be replaced. Estimated cost per bus is $114,000.

7. Nine 65 Passenger School Buses w/White Roof, Video System $ 909,000

There are eight 2001 and one 2001 International 64 passenger wheelchair buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that eight 2001 International 64 passenger conventional buses and the one 2001 64 passenger wheelchair bus be replaced. Estimated cost per bus is $101,000

8. Nine 65 Passenger School Buses w/White Roof, Video System $ 936,000

There is five 2003 and eighteen 2004 International 64-passenger conventional school buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that five 2003 and four 2004 International 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $104,000

9. Nine 65 Passenger School Buses w/White Roof, Video System $ 963,000

There are fourteen 2004 International 64 passenger conventional school busses. These buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicles this old. Venders selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that nine 64 passenger conventional buses showing the most wear and tear and or the highest mileage be replaced. Estimated cost per bus is $107,000.

Budget FY 2016

Textbook Budget

Cafeteria Operating Budget

HENRY COUNTY PUBLIC SCHOOLS

TEXTBOOK BUDGET

Estimated Costs 2015-2016

Revenues:		
Projected balance as of July 31, 2015	$	1,121,187.90
State Funding		511,352.00
Total Revenues		1,632,539.90
Expenditures:		
2015-16 Foreign Language Adoption (Estimated)		138,000.00
Consumables/Replacement		411,700.00
iPad Lease		137,067.89
Total Expenditures		686,767.89
Projected Balance June 30, 2016	**$**	**945,772.01**

School Nutrition Programs and Budget Overview for FY 2016

Budget Overview - Significant Changes

Revenues

- Student Lunch Revenue – We expect the amount of participating full-pay students to remain static in the coming year. Budgeted revenue for 2016 is in line with historical and projected figures. We are required to increase student paid lunch prices for FY 2016 by $0.10 due to the Paid Lunch Equity Act that is part of the Healthy, Hunger-Free Kids Act of 2010.
- Adult Meals – Adult lunch and breakfast prices increased in FY 2015. Adult lunch participation has dropped slightly in FY 2015, while breakfast participation has remained good. Participation is expected to remain static for FY 2016.
- Other Food Sales – Sales in this category are projected to come in around $334,272 for FY 2015. We expect this category to remain static or increase slightly in FY 2016.
- Federal/State Reimbursement – Total Federal Reimbursement will level off due to less participation of paying students due to new regulatory guidelines and only small percentages of increase in funding for the NSLP. The state breakfast incentive (we received $82,458 in FY 2014) is on the state two-year budget plan, so we have included a budget amount for this. The total amount received in FY 2015 will be reduced to $69,526 due to the fifteen days breakfast was not served in FY 2014 due to weather cancellations. Total reimbursement further reduced by separating funding for the SFSP and CACFP.
- USDA Funding of the SFSP and CACFP Programs – New revenue line requested by Virginia Department of Health to track reimbursements from VDH for these two programs. These revenues have been pulled out of the Federal/State Reimbursement line (above). The amount of funding received for summer programs from USDA SFSP (Summer Food Service Program), has leveled off in the past two years.
- Fund Balance Transfer – We continue to rebuild the fund balance. The State recommends retention of three months operating expense in the fund balance. That amount, based on FY 2014 expenses, is $1,007,237.

Expenses

- Personal Services – Personnel costs expected to remain static for FY 2016. Attrition due to retirement / turnover will cover the rest.
- Retirement – VRS-1 based on 14.15%, 5% paid by employees. VRS-2 based on 11.13%, with 5% paid by employees.
- RHCC based on 1.06% of VRS-1 personnel salaries.
- Hospital/Medical Insurance – Coverage for 37 employees at $7,420 each + 3 employees who elect to take alternate choice insurances at $4,450 each (average). Reduction of eligible employees through attrition has been a slow process. Targeted number of total employees with benefits is 37.
- Food – Increasing percentage of revenue budgeted due to recent history for this budget line. Projected food cost percentage of revenue for FY 2015 is 45.5%. Food percentage of revenue for FY 2014 was 44.46%. Since USDA entitlement monies are based on the number of lunch meals served in previous years, our dollar amount received will decrease by over $33,000 for 2016 due to the eleven instructional days that were not made up as whole days in FY 2014.
- Other Operating Costs – Technical Services Contract, Contract Maintenance, and Outside Maintenance Services are in this category. This category also covers paper and janitorial operating supplies and small wares. The budgeted amount is in line with the previous two years expenditures.
- Equipment – Capital Improvement Plan – We continue to focus on rebuilding the fund balance, while also replacing the most obsolete equipment and purchasing equipment to create new sales opportunities for the efficient running of the department. (See separate CIP document).

CAFETERIA OPERATING REVENUES

Description	2014-2015	2015-2016 Proposed	Change	Comments
Student Lunch	349,180	370,180	21,000	Expect number of students in Paid category to remain static. $0.10 price increase required for 2015-2016. History: Student Lunch '13-'14 Actual - $343,983, Projected Actual for '14-'15 - $367,109.
Student Breakfast	0	0	0	Provision 2 breakfast program (universal-free).
Adult Lunch	55,000	52,000	(3,000)	Adult participation expected to remain static. '13-'14 actual - $54,246. '14-'15 projected - $51,345.
Adult Breakfast	1,200	1,500	300	Adult participation expected to remain static. '13-'14 actual - $1,519. '14-'15 projected - $1,445.
Other Food Sales	335,500	336,500	1,000	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, sherbets, cookies, etc. Students' families have less disposable income for these items, plus less "junk food" items are offered. '13-'14 actual - $320,915. '14-'15 projected - $334,272.
Other Sources	64,320	45,750	(18,570)	Rebates, catering, head start, etc. '14-'15 projected - $45,840
Interest Income Allocated	0	0	0	Lower interest rate. Receiving no interest income on our account since they are not charging us for our daily cash deposits.
Federal/State Reimbursement	3,572,093	3,405,800	(166,293)	Combined Federal and State reimbursement, ; '13-'14 actual - $3,259,088. '14-'15 projected - $3,445,317. (current projection includes SFSP and CACFP, below)
USDA Funding of the Summer Food Service Program (SFSP) and Child and Adult Food Program (CACFP)	0	114,500	114,500	New budget line requested for separate tracking by VDH. These programs are sponsored through the Virginia department of Health. Reimbursement amount pulled out of Federal/State reimbursement total, above.
Fund Balance Transfer	(55,455)	(4,392)	51,063	Fund balance is slowly building toward the Department of Education Guidelines the past five years. (two to three months of operating expenses recommended)
Cafeteria Operating Revenue Total	$ 4,321,838	$ 4,321,838	0	13-'14 actual - $4,020,739. '14-'15 projected - $4,245,328.

CAFETERIA OPERATING EXPENSES

Description	2014-2015	2015-2016 Proposed	Change	Comments
Personal Services	1,478,625	1,478,625	(0)	Personnel costs expected to remain static.
Employer FICA Tax	92,414	91,675	(739)	Rate of 6.2%
Employer Medicare Tax	22,179	21,440	(739)	Rate of 1.45%
Retirement -VRS 1	81,696	74,474	(7,222)	Rate of 14.15% (slight decrease)
Retirement -VRS 2	29,438	31,154	1,716	Rate of 11.13% (no change)
Hospital/Medical Plans	304,220	287,890	(16,330)	37 employees covered w/ full benefit package + 3 alternate choice
Retiree Healthcare Credit (RHCC) VRS-1	6,648	6,211	(437)	1.06% of VRS-1 personnel salary
Group Life Insurance-VRS 1	7,437	6,579	(858)	1.19% of VRS-1 personnel salary
Group Life Insurance-VRS 2	3,491	3,275	(216)	1.19% of VRS-2 personnel salary
Long-Term Disability Insurance Plans	17,005	16,896	(109)	40 employees covered @ $109.00 each annually. LTD hybrid coverage for 3 each VRS 1 & 2 level employees, and 125 days @ 60% of average
Unemployment Compensation	1,500	1,100	(400)	Cafeteria pays pro-rated amount based on claims.
Worker's Comp-Common Carrier	22,000	31,000	9,000	Cafeteria pays pro-rated amount based on claim history.
Professional Services-Audit	6,950	6,500	(450)	Completed by county designated firm.
Contracted Refuse Collection	76,700	70,000	(6,700)	Estimate based on county charge for service.
Contract Exterminator Service	4,200	3,500	(700)	Monthly as needed.
Contracted Water/Sewer Services	12,000	11,450	(550)	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations.
Travel Expenses	14,000	14,000	0	Mileage reimbursement for oversight of multiple locations, SFSP & CACFP meal delivery, transfers of commodities, attendance for CEU's at conferences, training expenses.
Food Supplies	1,807,146	1,859,948	52,802	Budgeting 42.99% of expected revenue. (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	16,000	11,000	(5,000)	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	233,086	220,000	(13,086)	Paper and cleaning supplies, small wares, Outside Equipment Repairs, Tech. contract, Maint. Contract, etc.
Equipment Purchased	85,102	75,121	(9,981)	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses Total	$ 4,321,838	$ 4,321,838	0	

HENRY COUNTY NUTRITION PROGRAMS
CAPITAL "SHORT LIST" 2015-2016

1.	Bassett High – Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$18,500
2.	Magna Vista - Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$16,200
3.	Bassett High - Replace 36-year old Market Forge (obsolete) Braising Pan with 40 gallon Groen Braising Pan	$14,500
4.	Magna Vista High – Replace obsolete Market Forge double-stack convection oven with Blodgett Hydrovection	$20,500
5.	Laurel Park - Replace 35-year old double stack convection oven with Blodgett Hydrovection oven	$20,500
6.	Replace some ice machines purchased in '00-'01: replace w/ Hoshizaki KM-260BAH Or KM320-BAH Replace as needed: four machines purchased in 2000- AE, FC, LP, STE ($3,250 to $3,850 per machine)	$12,500
7.	Replace milk boxes purchased prior to 2000 as needed (BHS -2, FC-1, LP-2, MVH-3, AE-1, CCE-2, CE-3, CP-2, JRE-1, MOE-1, RAE-2, STE-2)	$12,000
8.	Replace Buffalo Choppers – (CCE, CE)	$18,000
9.	Replace/add reach-in refrigerators as needed – (Add) CCL-one 2-door, CCE – one 3-door, JRE – one 2-door, STE – one 2-door, RAE – one 2-door, MVH – one 2-door	$17,000
	Total List	$149,700

HENRY COUNTY NUTRITION PROGRAMS
Five Year Capital Improvement Plan
FY 2016 – FY 2020

All costs are approximate based on current equipment pricing plus a percentage of increase.

Bassett High School

1.	Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$18,500
2.	Replace current 36-year old Market Forge (obsolete) Braising Pan w/ new 40 gallon Groen Braising Pan	$14,500
3.	Replace obsolete 35-40 year old pressure steam-jacketed kettle with: Groen Braising Pan, 30 gallon	$12,800
4.	Replace "chafing pan lines" with standard serving lines	$70,000
5.	Replace two sliding door milk boxes with 16-crate boxes	$ 6,500
6.	Replace wooden shelving in dry storage room.	$ 2,000

Fieldale-Collinsville Middle School

1.	Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-320BAH	$ 3,850
2.	Replace Insinger dish machine with Champion high profile 44DR w/ Heat Recovery	$23,450
3.	Replace one 16-crate milk box	$ 3,250
4.	Add one 2-door reach-in refrigerator at CCL/Figsboro due to expanded programs	$ 3,250

Laurel Park Middle School

1.	Replace 35-year old double stack convection oven with Blodgett Hydrovection, or Baxter rotating rack	$20,500
2.	Replace old walk-in freezer currently used for USDA storage (in hallway) to increase space/efficiency	$20,000
3.	Replace two 16-crate milk boxes	$ 6,500
4.	Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-320BAH	$ 3,850
5.	Replace non-insulated proofer/warmer in prep area with insulated Metro warmer	$ 3,200

Magna Vista High School

1.	Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$16,200
2.	Replace obsolete Market Forge double-stack convection oven with Blodgett Hydrovection	$20,500
3.	Replace 26-year old braising pan with Groen 40 gallon braising pan (most parts obsolete)	$14,500
4.	Replace two insulated proofer/warmers with Metro insulated proof/hold cabinets	$ 6,400
5.	Replace one old 2-door reach-in refrigerator with 2-door Hoshizaki unit	$ 3,250
6.	Replace one 16-crate milk box and two double-door upright beverage boxes (with 16 crate boxes)	$ 9,750

Axton Elementary School

1.	Replace ice machine, purchased in 2000, w/ Hoshizaki KM-260BAH	$ 3,250
2.	Replace old double stack convection oven with new Blodgett Hydrovection	$20,500
3.	Replace one 16-crate milk box or one double-door upright beverage box w/ Hoshizaki 2-door reach-in	$ 3,250

Campbell Court Elementary School

1.	Replace walk-in freezer on porch to increase space/efficiency	$22,000
2.	Replace one 3-door reach-in refrigerator, purchase Hoshizaki unit	$ 4,100
3.	Hobart Buffalo Chopper - model is approximately 58 years old	$ 9,000
4.	Replace two 16-crate milk boxes	$ 6,500

Carver Elementary School

1.	When building capital allows addition to CE for added storage, replace current walk-in freezer	$22,000
2.	Replace old Victory 2-door refrigerator with Hoshizaki unit	$ 3,250
3.	Hobart Buffalo Chopper – over 50 years old.	$ 9,000
5.	Replace three 16-crate milk boxes	$ 9,750

Collinsville Primary School

1.	Replace two obsolete 2-door Victory refrigerators with Hoshizaki units	$ 6,500
2.	Replace three 16-crate milk boxes	$ 9,750
3.	Replace wooden shelving in dry storage room	$ 2,000

Drewry Mason Elementary School

1.	Replace Insinger dish machine with Champion 44 D-series w/ Heat recovery	$23,450
2.	Replace obsolete Hobart meat slicer with current Hobart Edge 12 slicer	$ 2,750

John Redd Elementary School

1.	Replace obsolete Victory 2-door reach-in refrigerator with Hoshizaki unit	$ 3,250
2.	Replace 30-35 year old steam kettle with 30 gallon braising pan	$12,800
3.	Replace 1993 double stack convection ovens with Blodgett Hydrovection ovens	$20,500
4.	Replace one 16-crate milk box	$ 3,250

Mt. Olivet Elementary School

1.	Replace old 3-door freezer with Hoshizaki unit	$ 5,300
2.	Replace 2003 double-stack convection ovens with current Blodgett Hydrovection ovens	$20,500
3.	Replace one 16-crate milk box	$ 3,250

Rich Acres Elementary School

1.	Replace Insinger Admiral 66-3 dish machine with Champion 44 D-Series w/ heat recovery		$23,450
2.	Replace 30-35 year old 40 gallon steam kettle with 30 gallon braising pan		$12,800
3.	Replace 30-35 year old flat-top stove with a 5-gallon steam-jacketed kettle		$ 6,800
4.	Replace one 2-door and one 3-door refrigerator	2-door	$ 3,250
		3-door	$ 4,100
5.	Add 3-door reach-in refrigerator (replacing two old milk boxes used for FFVP)		$ 4,100

Sanville Elementary School

1.	Add a 3-door reach-in freezer.		$ 5,300
2.	Replace wooden shelving in dry storage room.		$ 2,000

Stanleytown Elementary School

1.	Replace obsolete 2-door Victory reach-in refrigerator with Hoshizaki unit		$ 3,250
2.	Replace 30-35 year old 40 gallon steam kettle with 30 gallon Groen braising pan		$12,800
3.	Replace ice machine, purchased in 2000 with Hoshizaki KM-260BAH		$ 3,250
4.	Replace two 16-crate milk boxes		$ 6,500
5.	Replace wooden shelving in dry storage room.		$ 2,000
		Total List	$598,250

Expenditures - General Fund
Recreation & Culture
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
17	PARKS, RECREATION & CULTURAL								
31371110	PARKS AND RECREATION								
31371110	511000	SALARY REG	252,251.64	328,184.00	328,184.00	215,601.05	.00	339,039.00	3.3%
31371110	512000	SAL O-TIME	5,917.43	5,500.00	5,500.00	4,525.73	.00	5,500.00	.0%
31371110	513000	P-TIME SAL	70,405.00	78,000.00	78,000.00	45,394.75	.00	78,000.00	.0%
31371110	521000	EMPLR FICA	20,628.92	25,529.00	25,529.00	16,397.92	.00	26,203.00	2.6%
31371110	521100	EMPLR MEDI	4,824.90	5,972.00	5,972.00	3,835.07	.00	6,132.00	2.7%
31371110	522100	RET VRS	40,039.34	46,752.00	46,752.00	29,228.98	.00	42,740.00	-8.6%
31371110	523000	HOSP/MED	48,655.44	66,780.00	66,780.00	42,543.30	.00	66,780.00	.0%
31371110	524100	GLIFE VRS	2,994.10	4,315.00	4,315.00	2,434.85	.00	4,026.00	-6.7%
31371110	525000	DISAB INS	742.66	1,088.00	1,088.00	650.32	.00	1,173.00	7.8%
31371110	526000	UNEMPY INS	2,397.28	2,663.00	2,663.00	1,911.46	.00	2,663.00	.0%
31371110	527000	WORKR COMP	5,358.58	6,230.00	6,230.00	4,117.81	.00	6,517.00	4.6%
31371110	531600	PROF OTHER	4,877.47	4,300.00	4,300.00	3,086.22	.00	4,300.00	.0%
31371110	532000	TEMP HELP	97,180.30	104,545.00	104,545.00	75,959.13	.00	104,545.00	.0%
31371110	533110	R/M EQUIP	2,394.00	1,700.00	1,700.00	900.00	.00	1,700.00	.0%
31371110	533120	R/M BUILD	549.98	1,250.00	1,250.00	818.39	.00	1,250.00	.0%
31371110	533140	R/M VEH	18,605.22	18,000.00	20,600.00	16,307.21	.00	18,000.00	.0%
31371110	533150	R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31371110	533220	M/SC SFTWA	3,888.00	4,005.00	4,005.00	4,004.64	.00	4,125.00	3.0%
31371110	535000	PRINT/BIND	13,719.90	14,250.00	14,250.00	8,412.50	.00	14,250.00	.0%
31371110	536000	ADVERTISIN	3,159.45	3,900.00	3,500.00	2,358.75	.00	3,900.00	.0%
31371110	537100	UNIFORMS &	1,929.42	2,000.00	2,000.00	1,222.01	.00	2,900.00	45.0%
31371110	539500	DEBT COLLE	1,439.97	1,000.00	1,000.00	996.42	.00	1,500.00	50.0%
31371110	544000	PRINT SHOP	1,476.00	1,476.00	1,476.00	984.00	.00	1,476.00	.0%
31371110	551100	ELECT SERV	15,636.24	17,000.00	17,000.00	9,750.46	.00	17,000.00	.0%
31371110	551200	HEATN SERV	610.43	1,250.00	750.00	368.50	.00	1,250.00	.0%
31371110	551300	WATER & SE	7,094.40	7,200.00	7,200.00	5,712.40	.00	7,200.00	.0%
31371110	552100	POSTAL SER	4,477.46	4,800.00	4,800.00	4,035.10	.00	4,800.00	.0%
31371110	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31371110	552300	TELECOMMUN	2,821.86	3,000.00	3,000.00	2,021.21	.00	3,000.00	.0%
31371110	552310	MOBILE TEL	807.87	850.00	850.00	398.14	.00	850.00	.0%
31371110	553010	BOILER INS	66.00	75.00	75.00	68.00	.00	75.00	.0%
31371110	553020	FIRE INSUR	543.00	800.00	800.00	711.00	.00	800.00	.0%
31371110	553050	M VEH INS	6,420.00	6,000.00	6,000.00	7,110.00	.00	7,110.00	18.5%
31371110	553060	SURETY BON	69.18	135.00	135.00	79.37	.00	137.00	1.5%
31371110	553070	PUBLIC OFF	407.85	547.00	547.00	369.65	.00	604.00	10.4%
31371110	553080	GEN LIAB I	282.04	383.00	383.00	237.90	.00	392.00	2.3%
31371110	554100	LEASE EQ	11,896.70	10,000.00	10,000.00	5,692.55	.00	10,000.00	.0%
31371110	555000	TRAVEL EXP	1,627.02	3,000.00	2,000.00	1,832.72	.00	3,000.00	.0%
31371110	558100	DUES & ASS	1,494.00	2,000.00	1,500.00	930.00	.00	2,000.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31371110 558480	RECOGNITIO	577.40	1,500.00	1,000.00	.00	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	1,447.22	1,500.00	1,500.00	1,554.58	.00	1,500.00	.0%
31371110 560010	OFFICE SUP	2,615.64	3,000.00	3,000.00	1,687.44	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	658.32	500.00	500.00	217.50	.00	500.00	.0%
31371110 560030	AGRICULTUR	10,511.40	10,000.00	9,500.00	1,366.00	.00	10,000.00	.0%
31371110 560040	MEDICAL &	1,451.95	1,500.00	1,500.00	449.57	.00	1,500.00	.0%
31371110 560050	LAUNDRY, J	10,136.59	7,500.00	7,500.00	6,329.29	.00	7,500.00	.0%
31371110 560070	R/M SUPPL	10,584.38	12,000.00	12,000.00	8,869.68	.00	12,000.00	.0%
31371110 560080	VEH FUELS	34,427.75	36,000.00	36,000.00	20,845.91	.00	36,000.00	.0%
31371110 560090	VEH SUPPLY	12,512.30	11,000.00	11,000.00	8,127.86	.00	11,000.00	.0%
31371110 560110	UNIFORMS	880.00	1,000.00	1,000.00	531.75	.00	1,000.00	.0%
31371110 560120	BOOKS/SUBS	221.74	300.00	300.00	188.04	.00	300.00	.0%
31371110 560130	EDUC/RECRE	88,363.45	91,000.00	90,400.00	51,492.11	.00	91,000.00	.0%
31371110 580010	MACH/EQUIP	8,641.76	5,000.00	7,500.00	7,242.66	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	.00	.00	.00	643.70	.00	800.00	.0%
31371110 580070	ADP EQUIP	.00	.00	300.00	269.56	.00	.00	.0%
31371110 580200	ADP SOFTWA	.00	200.00	200.00	156.90	.00	.00	-100.0%
31371110 580300	EXISTING F	47,448.12	60,000.00	62,465.00	43,354.11	.00	60,000.00	.0%
31371110 593010	IN-K TRANS	49,909.98	.00	.00	33,589.97	.00	.00	.0%
TOTAL PARKS AND RECREATION		938,077.05	1,026,829.00	1,030,694.00	707,924.14	.00	1,037,887.00	1.1%
31371115 PARKS & RECR - SPECIAL EVENTS								
31371115 555000	TRAVEL EXP	1,918.66	.00	.57	.00	.00	.00	.0%
31371115 560020	FOOD SUPPL	2,972.38	.00	13,318.22	488.48	.00	.00	.0%
31371115 560130	EDUC/RECRE	6,357.11	.00	10,284.72	8,195.78	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		11,248.15	.00	23,603.51	8,684.26	.00	.00	.0%
31372200 MUSEUMS								
31372200 556500	VA MUSEUM	27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
TOTAL MUSEUMS		27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31372300 ART GALLERIES								
31372300 556490	P ART ASSO	8,123.00	8,123.00	8,123.00	8,123.00	.00	8,500.00	4.6%
TOTAL ART GALLERIES		8,123.00	8,123.00	8,123.00	8,123.00	.00	8,500.00	4.6%
31372610 OTHER CULTURAL ENRICHMENT								
31372610 556600	GATEW STSC	12,635.00	12,635.00	12,635.00	12,635.00	.00	13,500.00	6.8%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31372610 556661	ANN JULY 4	4,513.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%
31372610 556665	B HIST CTR	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
TOTAL OTHER CULTURAL ENRICHM		67,148.00	67,148.00	67,148.00	62,635.00	.00	68,013.00	1.3%
31373200 LIBRARY								
31373200 556550	BR LIBRARY	711,264.00	711,264.00	711,264.00	533,448.00	.00	711,264.00	.0%
TOTAL LIBRARY		711,264.00	711,264.00	711,264.00	533,448.00	.00	711,264.00	.0%
TOTAL PARKS, RECREATION & CU		1,762,935.20	1,840,439.00	1,867,907.51	1,347,889.40	.00	1,852,739.00	.7%

Expenditures - General Fund
Community Development
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
18	COMMUNITY DEVELOPMENT								
31381100	PLANNING, COMMUNITY DEV & BZA								
31381100	511000	SALARY REG	187,399.84	188,240.00	188,240.00	144,501.51	.00	195,769.00	4.0%
31381100	511110	BOARD MEMB	7,299.36	7,303.00	7,303.00	5,474.52	.00	7,303.00	.0%
31381100	513000	P-TIME SAL	3,400.00	.00	.00	600.00	.00	.00	.0%
31381100	521000	EMPLR FICA	11,226.19	12,134.00	12,134.00	8,621.62	.00	12,600.00	3.8%
31381100	521100	EMPLR MEDI	2,625.33	2,842.00	2,842.00	2,016.47	.00	2,950.00	3.8%
31381100	522100	RET VRS	29,728.74	27,563.00	27,563.00	20,668.68	.00	24,749.00	-10.2%
31381100	523000	HOSP/MED	27,667.00	29,680.00	29,680.00	22,257.36	.00	29,680.00	.0%
31381100	524100	GLIFE VRS	2,212.22	2,487.00	2,487.00	1,679.94	.00	2,331.00	-6.3%
31381100	525000	DISAB INS	436.80	440.00	440.00	327.60	.00	440.00	.0%
31381100	526000	UNEMPY INS	738.24	700.00	700.00	604.44	.00	700.00	.0%
31381100	527000	WORKR COMP	162.87	172.00	172.00	122.71	.00	198.00	15.1%
31381100	533110	R/M EQUIP	.00	200.00	200.00	63.78	.00	200.00	.0%
31381100	533140	R/M VEH	399.48	500.00	500.00	65.00	.00	500.00	.0%
31381100	535000	PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
31381100	536000	ADVERTISIN	2,112.70	2,750.00	2,750.00	623.10	.00	2,750.00	.0%
31381100	544000	PRINT SHOP	1,308.00	1,308.00	1,308.00	872.00	.00	1,308.00	.0%
31381100	552100	POSTAL SER	893.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31381100	552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31381100	552300	TELECOMMUN	1,221.55	1,400.00	1,400.00	771.33	.00	1,400.00	.0%
31381100	552310	MOBILE TEL	496.62	700.00	700.00	462.32	.00	700.00	.0%
31381100	553050	M VEH INS	401.00	450.00	450.00	417.00	.00	450.00	.0%
31381100	553060	SURETY BON	40.76	69.00	69.00	45.23	.00	71.00	2.9%
31381100	553070	PUBLIC OFF	243.72	258.00	258.00	209.70	.00	287.00	11.2%
31381100	553080	GEN LIAB I	167.38	183.00	183.00	133.90	.00	189.00	3.3%
31381100	555000	TRAVEL EXP	4,400.49	4,500.00	4,500.00	1,013.67	.00	4,500.00	.0%
31381100	558100	DUES & ASS	470.00	475.00	475.00	480.00	.00	480.00	1.1%
31381100	560010	OFFICE SUP	1,298.47	1,000.00	1,000.00	681.53	.00	1,000.00	.0%
31381100	560080	VEH FUELS	310.53	600.00	600.00	193.92	.00	600.00	.0%
31381100	560120	BOOKS/SUBS	98.00	100.00	100.00	.00	.00	100.00	.0%
31381100	560140	OTHER OPER	.00	400.00	400.00	.00	.00	400.00	.0%
	TOTAL PLANNING, COMMUNITY DE		286,758.29	287,954.00	287,954.00	212,907.33	.00	293,155.00	1.8%
31381220	ENGINEERING & MAPPING								
31381220	511000	SALARY REG	94,024.63	94,339.00	94,339.00	72,875.37	.00	98,099.00	4.0%
31381220	521000	EMPLR FICA	5,591.05	5,850.00	5,850.00	4,335.72	.00	6,082.00	4.0%
31381220	521100	EMPLR MEDI	1,307.59	1,369.00	1,369.00	1,013.96	.00	1,423.00	3.9%
31381220	522100	RET VRS	14,847.72	13,765.00	13,765.00	10,322.64	.00	12,360.00	-10.2%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31381220 523000	HOSP/MED	19,733.17	21,147.00	21,147.00	15,891.41	.00	21,147.00	.0%
31381220 524100	GLIFE VRS	1,104.92	1,242.00	1,242.00	839.16	.00	1,165.00	-6.2%
31381220 525000	DISAB INS	310.03	313.00	313.00	233.86	.00	317.00	1.3%
31381220 526000	UNEMPY INS	404.88	404.00	404.00	337.24	.00	404.00	.0%
31381220 527000	WORKR COMP	613.17	636.00	636.00	519.04	.00	827.00	30.0%
31381220 531400	PROF ENG/A	8,820.00	5,000.00	5,800.00	1,800.00	.00	5,000.00	.0%
31381220 531600	PROF OTHER	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 533110	R/M EQUIP	312.49	750.00	750.00	.00	.00	750.00	.0%
31381220 533140	R/M VEH	382.00	750.00	750.00	.00	.00	750.00	.0%
31381220 533200	M/SC	.00	3,000.00	3,000.00	1,560.00	.00	3,000.00	.0%
31381220 535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 536000	ADVERTISIN	62.70	250.00	250.00	64.50	.00	250.00	.0%
31381220 537100	UNIFORMS &	120.32	350.00	350.00	82.92	.00	200.00	-42.9%
31381220 538490	REIMB PSA	106,467.96	108,136.00	108,136.00	81,101.97	.00	100,972.00	-6.6%
31381220 544000	PRINT SHOP	240.00	240.00	240.00	160.00	.00	240.00	.0%
31381220 552100	POSTAL SER	131.80	300.00	300.00	19.60	.00	300.00	.0%
31381220 552200	MESSENGER	372.54	200.00	200.00	16.02	.00	200.00	.0%
31381220 552300	TELECOMMUN	444.19	600.00	600.00	294.75	.00	600.00	.0%
31381220 552310	MOBILE TEL	.00	1,200.00	1,200.00	.00	.00	1,000.00	-16.7%
31381220 553050	M VEH INS	401.00	450.00	450.00	417.00	.00	450.00	.0%
31381220 553060	SURETY BON	19.73	30.00	30.00	21.56	.00	31.00	3.3%
31381220 553070	PUBLIC OFF	118.21	124.00	124.00	100.67	.00	138.00	11.3%
31381220 553080	GEN LIAB I	80.81	86.00	86.00	64.65	.00	90.00	4.7%
31381220 555000	TRAVEL EXP	436.27	1,000.00	1,000.00	.00	.00	750.00	-25.0%
31381220 555400	TRAV CONVE	2,775.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31381220 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560010	OFFICE SUP	2,413.65	2,500.00	2,500.00	2,001.67	.00	3,000.00	20.0%
31381220 560070	R/M SUPPL	.00	.00	1,000.00	258.00	.00	750.00	.0%
31381220 560080	VEH FUELS	1,116.21	2,000.00	2,000.00	750.26	.00	2,000.00	.0%
31381220 560110	UNIFORMS	100.00	100.00	100.00	200.00	.00	200.00	100.0%
31381220 560140	OTHER OPER	278.83	500.00	500.00	42.24	.00	500.00	.0%
31381220 580010	MACH/EQUIP	2,256.59	.00	.00	.00	.00	.00	.0%
31381220 580070	ADP EQUIP	484.60	500.00	500.00	.00	.00	500.00	.0%
31381220 580200	ADP SOFTWA	1,995.08	4,000.00	5,995.08	1,995.08	.00	4,000.00	.0%
31381220 582090	SMALL EQ A	103.40	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		267,870.54	275,231.00	279,026.08	197,319.29	.00	271,595.00	-1.3%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	483,961.05	602,776.00	602,776.00	396,957.78	.00	531,649.00	-11.8%
31381500 513000	P-TIME SAL	4,000.00	.00	.00	18,023.88	.00	50,960.00	.0%
31381500 521000	EMPLR FICA	25,323.30	32,815.00	32,815.00	20,752.76	.00	31,186.00	-5.0%
31381500 521100	EMPLR MEDI	6,934.04	8,886.00	8,886.00	5,917.17	.00	8,595.00	-3.3%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31381500 522100	RET VRS	76,487.26	85,679.00	85,679.00	57,437.22	.00	67,206.00	-21.6%
31381500 523000	HOSP/MED	47,844.66	59,360.00	59,360.00	42,041.68	.00	51,940.00	-12.5%
31381500 524100	GLIFE VRS	5,742.28	7,960.00	7,960.00	4,728.12	.00	6,330.00	-20.5%
31381500 525000	DISAB INS	725.30	1,399.00	1,399.00	668.16	.00	770.00	-45.0%
31381500 526000	UNEMPY INS	1,204.80	1,136.00	1,136.00	1,266.67	.00	1,420.00	25.0%
31381500 527000	WORKR COMP	5,525.36	5,976.00	5,976.00	4,957.54	.00	7,844.00	31.3%
31381500 528120	H INS ALLO	9,124.98	9,761.00	9,761.00	7,320.42	.00	9,761.00	.0%
31381500 528900	OPEB REQ F	1,540.00	1,700.00	1,700.00	1,952.00	.00	2,000.00	17.6%
31381500 553060	SURETY BON	112.63	180.00	180.00	127.68	.00	183.00	1.7%
31381500 553070	PUBLIC OFF	655.74	761.00	761.00	594.30	.00	834.00	9.6%
31381500 553080	GEN LIAB I	458.21	529.00	529.00	382.44	.00	538.00	1.7%
TOTAL M/HC ECONOMIC DEV CORP		669,639.61	818,918.00	818,918.00	563,127.82	.00	771,216.00	-5.8%
31381510 ECONOMIC DEVELOPMENT AGENCIES								
31381510 556720	BUS DEV CT	4,513.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
31381510 556722	PAYM SBTC	4,513.00	500.00	500.00	500.00	.00	.00	-100.0%
31381510 556761	MHC EDC	460,500.00	460,500.00	460,500.00	307,000.00	.00	460,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT A		469,526.00	465,513.00	465,513.00	312,013.00	.00	465,013.00	-.1%
31381520 ENTERPRISE ZONE INCENTIVES								
31381520 558450	EZ BUILD P	12,580.54	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		12,580.54	15,000.00	15,000.00	.00	.00	15,000.00	.0%
31381600 OTH PLANNING / COMM DEV AGENCY								
31381600 556590	BR AIRPORT	27,075.00	27,075.00	27,075.00	.00	.00	27,075.00	.0%
31381600 556640	PAYM WPPDC	28,294.00	28,294.00	28,294.00	28,294.00	.00	29,783.00	5.3%
31381600 556721	PAYM WPBDC	9,025.00	9,025.00	9,025.00	9,025.00	.00	9,025.00	.0%
31381600 556792	PY D RIVER	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL OTH PLANNING / COMM DE		64,394.00	64,394.00	64,394.00	37,319.00	.00	66,883.00	3.9%
31381930 SPECIAL PLANNING GRANTS								
31381930 534300	TRANSP CON	24,331.00	32,000.00	44,738.00	16,215.00	.00	28,800.00	-10.0%
TOTAL SPECIAL PLANNING GRANT		24,331.00	32,000.00	44,738.00	16,215.00	.00	28,800.00	-10.0%
31381931 SPEC PLANNING GR #1								
31381931 531600	PROF OTHER	9,750.00	.00	25,250.00	25,250.00	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL SPEC PLANNING GR #1		9,750.00	.00	25,250.00	25,250.00	.00	.00	.0%
31382400 SOIL & WATER CONSERVATION DIST								
31382400 556770	BR SOIL WA	1,354.00	1,354.00	1,354.00	1,354.00	.00	1,354.00	.0%
TOTAL SOIL & WATER CONSERVAT		1,354.00	1,354.00	1,354.00	1,354.00	.00	1,354.00	.0%
31382600 FLOOD AND EROSION CONTROL								
31382600 531400	PROF ENG/A	17,700.00	.00	13,300.00	.00	.00	.00	.0%
31382600 536000	ADVERTISIN	.00	.00	600.00	.00	.00	.00	.0%
31382600 555400	TRAV CONVE	.00	.00	925.00	.00	.00	.00	.0%
31382600 599000	CONTINGENC	.00	.00	1,500.00	.00	.00	.00	.0%
TOTAL FLOOD AND EROSION CONT		17,700.00	.00	16,325.00	.00	.00	.00	.0%
31382710 LITTER GRANT								
31382710 556600	GATEW STSC	27,435.00	27,435.00	27,435.00	27,412.00	.00	27,412.00	-.1%
TOTAL LITTER GRANT		27,435.00	27,435.00	27,435.00	27,412.00	.00	27,412.00	-.1%
31383101 SEED LANDSCAPE PROGRAM								
31383101 533130	R/M GROUND	.00	.00	8,789.00	.00	.00	.00	.0%
31383101 539150	CONTR GROU	.00	.00	6,075.00	1,875.00	.00	.00	.0%
31383101 558410	PERMITS AN	100.00	.00	.00	.00	.00	.00	.0%
31383101 580980	CONST OTHR	5,657.00	.00	4,779.00	4,252.00	.00	.00	.0%
TOTAL SEED LANDSCAPE PROGRAM		5,757.00	.00	19,643.00	6,127.00	.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PROG								
31383500 533110	R/M EQUIP	1,006.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300	TELECOMMUN	1,643.36	2,000.00	2,000.00	1,089.29	.00	1,800.00	-10.0%
31383500 555000	TRAVEL EXP	791.36	500.00	500.00	.00	.00	.00	-100.0%
31383500 556700	VPI EXTENS	43,176.67	48,139.00	48,139.00	23,110.74	.00	50,614.00	5.1%
31383500 558100	DUES & ASS	420.00	450.00	450.00	380.00	.00	450.00	.0%
31383500 560010	OFFICE SUP	747.93	2,400.00	2,400.00	327.53	.00	2,000.00	-16.7%
31383500 560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580020	FURN/FIXTU	3,597.06	550.00	550.00	166.51	.00	550.00	.0%
TOTAL VPI COOPERATIVE EXTENS		51,382.38	54,239.00	54,239.00	25,074.07	.00	55,614.00	2.5%
TOTAL COMMUNITY DEVELOPMENT		1,908,478.36	2,042,038.00	2,119,789.08	1,424,118.51	.00	1,996,042.00	-2.3%

Expenditures - General Fund
Non-Departmental
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
31391400 EMPLOYEE BENEFITS								
31391400 511000	SALARY REG	8,982.08	15,000.00	184,442.00	9,117.26	.00	15,000.00	.0%
31391400 513000	P-TIME SAL	2,009.38	10,000.00	10,000.00	1,514.25	.00	10,000.00	.0%
31391400 519010	ACC LEAVE	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
31391400 521000	EMPLR FICA	727.05	3,410.00	13,916.00	644.71	.00	3,410.00	.0%
31391400 521100	EMPLR MEDI	170.09	798.00	3,255.00	150.83	.00	798.00	.0%
31391400 526000	UNEMPY INS	52.87	426.00	426.00	23.31	.00	426.00	.0%
31391400 527000	WORKR COMP	2.42	.00	2,679.00	14.96	.00	.00	.0%
31391400 528900	OPEB REQ F	-6,820.00	30,000.00	30,000.00	29,192.00	.00	75,000.00	150.0%
31391400 531100	PROF HEALT	1,378.00	2,000.00	2,000.00	1,430.00	.00	2,000.00	.0%
31391400 531600	PROF OTHER	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
31391400 553060	SURETY BON	.83	17.00	17.00	.68	.00	17.00	.0%
31391400 553070	PUBLIC OFF	4.25	72.00	72.00	3.16	.00	77.00	6.9%
31391400 553080	GEN LIAB I	2.77	50.00	50.00	2.02	.00	50.00	.0%
31391400 555000	TRAVEL EXP	.00	.00	.00	122.79	.00	.00	.0%
31391400 555400	TRAV CONVE	4,075.23	3,100.00	3,100.00	.00	.00	3,100.00	.0%
31391400 560140	OTHER OPER	158.87	250.00	250.00	208.76	.00	250.00	.0%
31391400 580200	ADP SOFTWA	.00	.00	.00	499.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS		11,743.84	96,123.00	281,207.00	43,923.73	.00	141,128.00	46.8%
31391510 CENTRAL STORES								
31391510 533200	M/SC	2,049.15	6,000.00	6,000.00	2,563.08	.00	6,000.00	.0%
31391510 544000	PRINT SHOP	-12,346.42	-12,304.00	-12,304.00	-8,211.12	.00	-12,304.00	.0%
31391510 552300	TELECOMMUN	252.00	.00	.00	7,186.79	.00	.00	.0%
31391510 560010	OFFICE SUP	5,244.99	6,304.00	6,304.00	3,537.68	.00	6,304.00	.0%
31391510 560080	VEH FUELS	.00	.00	.00	49,180.19	.00	.00	.0%
TOTAL CENTRAL STORES		-4,800.28	.00	.00	54,256.62	.00	.00	.0%
31391520 POOL VEHICLES								
31391520 533140	R/M VEH	620.08	1,500.00	1,500.00	910.13	.00	1,500.00	.0%
31391520 553050	M VEH INS	803.00	1,000.00	1,000.00	842.00	.00	1,000.00	.0%
31391520 560080	VEH FUELS	2,540.29	1,300.00	1,300.00	807.99	.00	1,300.00	.0%
31391520 560090	VEH SUPPLY	86.71	200.00	200.00	30.44	.00	200.00	.0%
TOTAL POOL VEHICLES		4,050.08	4,000.00	4,000.00	2,590.56	.00	4,000.00	.0%
31391521 MOBILE COMMAND VEHICLE								
31391521 533140	R/M VEH	.00	1,000.00	2,383.00	2,127.10	.00	1,000.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31391521 533150	R/M RADIOS	.00	200.00	200.00	259.71	.00	200.00	.0%
31391521 533200	M/SC	440.00	660.00	460.00	440.00	.00	660.00	.0%
31391521 552310	MOBILE TEL	144.49	500.00	100.00	14.70	.00	500.00	.0%
31391521 552400	INTERNET	2,148.71	2,500.00	2,500.00	2,212.29	.00	3,500.00	40.0%
31391521 553050	M VEH INS	401.00	450.00	417.00	417.00	.00	475.00	5.6%
31391521 560080	VEH FUELS	266.46	800.00	800.00	830.74	.00	900.00	12.5%
31391521 560090	VEH SUPPLY	6.42	250.00	.00	.00	.00	250.00	.0%
31391521 560140	OTHER OPER	.00	500.00	.00	.00	.00	500.00	.0%
31391521 580050	MOTOR VEH	.00	.00	29,715.00	29,715.00	.00	.00	.0%
TOTAL MOBILE COMMAND VEHICLE		3,407.08	6,860.00	36,575.00	36,016.54	.00	7,985.00	16.4%
31391610 CONTINGENCY RESERVE								
31391610 599010	CONTINGENC	.00	149,500.00	169,500.00	.00	.00	200,000.00	33.8%
TOTAL CONTINGENCY RESERVE		.00	149,500.00	169,500.00	.00	.00	200,000.00	33.8%
31393100 TRANSFERS TO OTHER FUNDS								
31393100 592337	TR HM INDS	.00	.00	3,332,564.07	.00	.00	.00	.0%
31393100 592360	TRANSF 911	667,649.53	722,399.00	722,399.00	481,599.36	.00	931,705.00	29.0%
31393100 592370	TRANSF RIS	735.93	.00	.00	.00	.00	.00	.0%
31393100 592390	TRANSF SCG	4,847.47	.00	22,378.72	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	1,093,779.95	1,349,944.00	2,013,826.67	.00	.00	1,430,091.00	5.9%
31393100 592460	TRANSF CSA	301,137.55	334,311.00	334,311.00	222,874.00	.00	364,311.00	9.0%
31393100 592510	TR MARINA	785,971.00	80,000.00	89,500.00	.00	.00	.00	-100.0%
31393100 592650	TRANSF JSS	524,924.74	591,199.00	591,236.13	394,132.64	.00	604,966.00	2.3%
31393100 592700	TRANSF SCH	15,202,427.29	14,730,106.00	17,949,701.73	9,820,070.64	.00	15,047,162.00	2.2%
31393100 592702	TRANSF SCH	1,890,983.92	1,863,789.00	1,863,789.00	1,242,526.00	.00	1,846,733.00	-.9%
31393100 592703	TRANSF SCH	51,877.74	59,000.00	59,000.00	39,333.28	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN		20,524,335.12	19,730,748.00	26,978,706.32	12,200,535.92	.00	20,283,968.00	2.8%
31394300 CIP CAPITAL OUTLAYS								
31394300 584004	ASSR EDP E	.00	73,334.00	73,334.00	68,564.64	.00	67,400.00	-8.1%
31394300 584005	MAP GIS MA	.00	.00	.00	.00	.00	125,000.00	.0%
31394300 584007	IS FIN SYS	.00	.00	.00	.00	.00	39,875.00	.0%
31394300 584009	CRTHSE CAP	.00	.00	.00	.00	.00	62,000.00	.0%
31394300 584017	BURN BUILD	.00	.00	23,000.00	.00	.00	.00	.0%
31394300 584024	REFU MV-EQ	.00	190,000.00	210,877.00	209,211.00	.00	.00	-100.0%
31394300 584025	REFU RECYC	13,570.07	.00	.67	.00	.00	.00	.0%
31394300 584044	P&R JCPK T	40,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
31394300 584046	INSP VEH	24,998.80	.00	.00	.00	.00	.00	.0%
31394300 584048	P&R VEH	63,573.81	.00	.00	.00	.00	.00	.0%
31394300 584051	P&R VAR P	115,000.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
31394300 584058	SHER MDATA	.00	45,000.00	45,000.00	45,000.00	.00	30,000.00	-33.3%
31394300 584059	SHER MVIDE	10,120.00	20,000.00	20,000.00	.00	.00	104,000.00	420.0%
31394300 584063	PSAF VEH	37,670.52	.00	.00	.00	.00	.00	.0%
31394300 584071	IS COMPUTR	18,406.05	50,235.00	51,754.59	41,806.88	.00	20,000.00	-60.2%
31394300 584079	P&R MACH E	5.00	.00	.00	.00	.00	.00	.0%
31394300 584082	FEAS STUDY	.00	.00	.00	.00	.00	125,000.00	.0%
31394300 584086	CANOE ACCE	.00	.00	6,595.30	.00	.00	.00	.0%
31394300 584087	FMAR M VEH	.00	.00	40,000.00	36,831.99	.00	.00	.0%
31394300 584089	NDEP SPC P	.00	.00	366,246.00	45,800.00	.00	.00	.0%
31394300 584092	PSA WA SW	.00	.00	2,830,000.00	.00	.00	.00	.0%
31394300 584093	LANDFILL P	693.00	.00	13,186.50	.00	.00	25,000.00	.0%
31394300 584095	RIVER ACC	9,556.22	.00	.00	.00	.00	.00	.0%
31394300 584098	ABLD VAR P	.00	.00	365,500.00	341,789.90	.00	100,000.00	.0%
31394300 584099	JAIL VAR P	10,519.15	.00	85,508.85	.00	.00	.00	.0%
31394300 584100	B&G VEH	.00	.00	.00	.00	.00	30,000.00	.0%
31394300 584101	CA OFF CAP	.00	.00	.00	.00	.00	80,000.00	.0%
TOTAL CIP CAPITAL OUTLAYS		344,112.62	398,569.00	4,151,002.91	789,004.41	.00	828,275.00	107.8%
31395310 DEBT SERVICE COURTHOUSE								
31395310 591300	R PRIN B	720,000.00	755,000.00	755,000.00	755,000.00	.00	.00	-100.0%
31395310 591500	INT BONDS	55,750.00	18,875.00	18,875.00	18,875.00	.00	.00	-100.0%
TOTAL DEBT SERVICE COURTHOUS		775,750.00	773,875.00	773,875.00	773,875.00	.00	.00	-100.0%
TOTAL NONDEPARTMENTAL		21,658,598.46	21,159,675.00	32,394,866.23	13,900,202.78	.00	21,465,356.00	1.4%
TOTAL GENERAL FUND		48,389,081.98	47,769,505.00	61,556,792.33	34,934,706.59	.00	48,701,248.00	2.0%

Expenditures – Special Funds
FY 2016 Operating Budget

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
12	JUDICIAL ADMINISTRATION								
33321800	LAW LIBRARY								
33321800	531600	PROF OTHER	3,500.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
33321800	533200	M/SC	.00	500.00	500.00	.00	.00	500.00	.0%
33321800	552300	TELECOMMUN	276.54	400.00	400.00	184.73	.00	400.00	.0%
33321800	560010	OFFICE SUP	.00	500.00	500.00	.00	.00	500.00	.0%
33321800	560120	BOOKS/SUBS	12,061.80	25,800.00	25,800.00	11,350.94	.00	25,800.00	.0%
33321800	580020	FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800	580070	ADP EQUIP	1,012.22	500.00	500.00	.00	.00	500.00	.0%
TOTAL LAW LIBRARY			16,850.56	31,500.00	31,500.00	11,535.67	.00	31,500.00	.0%
TOTAL JUDICIAL ADMINISTRATIO			16,850.56	31,500.00	31,500.00	11,535.67	.00	31,500.00	.0%
TOTAL LAW LIBRARY FUND			16,850.56	31,500.00	31,500.00	11,535.67	.00	31,500.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
13	PUBLIC SAFETY								
36331400	JOINT DISPATCH CENTER								
36331400	511000	SALARY REG	817,442.99	845,524.00	845,524.00	643,778.26	.00	880,938.00	4.2%
36331400	512000	SAL O-TIME	16,433.09	20,000.00	20,000.00	9,630.06	.00	20,000.00	.0%
36331400	521000	EMPLR FICA	49,260.28	53,672.00	53,672.00	38,556.46	.00	55,870.00	4.1%
36331400	521100	EMPLR MEDI	11,520.42	12,563.00	12,563.00	9,017.30	.00	13,077.00	4.1%
36331400	522100	RET VRS	127,103.00	120,813.00	120,813.00	90,689.59	.00	111,289.00	-7.9%
36331400	523000	HOSP/MED	157,811.97	179,193.00	179,193.00	128,781.43	.00	179,193.00	.0%
36331400	524100	GLIFE VRS	9,749.29	11,167.00	11,167.00	7,551.12	.00	10,483.00	-6.1%
36331400	525000	DISAB INS	2,591.27	2,657.00	2,657.00	1,977.44	.00	2,657.00	.0%
36331400	526000	UNEMPY INS	3,749.04	3,440.00	3,440.00	2,900.98	.00	3,442.00	.1%
36331400	527000	WORKR COMP	659.63	728.00	728.00	523.93	.00	841.00	15.5%
36331400	528900	OPEB REQ F	5,280.00	5,300.00	5,300.00	5,856.00	.00	6,000.00	13.2%
36331400	531600	PROF OTHER	272.00	220.00	220.00	175.80	.00	220.00	.0%
36331400	533110	R/M EQUIP	1,524.70	1,500.00	4,250.00	3,546.50	.00	1,500.00	.0%
36331400	533120	R/M BUILD	27,851.00	28,363.00	28,363.00	28,363.00	.00	27,727.00	-2.2%
36331400	533150	R/M RADIOS	.00	6,000.00	6,000.00	1,167.50	.00	6,000.00	.0%
36331400	533200	M/SC	90,385.13	117,655.00	96,119.00	74,197.20	.00	111,099.00	-5.6%
36331400	533220	M/SC SFTWA	26,806.00	27,851.00	30,362.00	29,216.00	.00	29,559.00	6.1%
36331400	535000	PRINT/BIND	70.00	75.00	75.00	80.00	.00	75.00	.0%
36331400	536000	ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
36331400	538510	REG TR SCH	5,654.00	6,800.00	6,800.00	6,476.40	.00	6,801.00	.0%
36331400	539080	CONTR CUST	365.17	350.00	350.00	.00	.00	350.00	.0%
36331400	544000	PRINT SHOP	480.00	480.00	480.00	320.00	.00	480.00	.0%
36331400	551200	HEATN SERV	107.93	.00	200.00	.00	.00	200.00	.0%
36331400	552100	POSTAL SER	184.00	200.00	200.00	147.00	.00	200.00	.0%
36331400	552200	MESSENGER	30.90	70.00	70.00	15.41	.00	70.00	.0%
36331400	552300	TELECOMMUN	18,075.14	19,970.00	18,159.00	12,875.81	.00	19,970.00	.0%
36331400	552310	MOBILE TEL	1,622.38	1,776.00	1,776.00	956.28	.00	1,550.00	-12.7%
36331400	553020	FIRE INSUR	263.00	400.00	400.00	299.00	.00	400.00	.0%
36331400	553060	SURETY BON	186.00	270.00	270.00	194.32	.00	286.00	5.9%
36331400	553070	PUBLIC OFF	1,140.00	1,099.00	1,099.00	871.14	.00	1,225.00	11.5%
36331400	553080	GEN LIAB I	770.00	792.00	792.00	582.80	.00	823.00	3.9%
36331400	554100	LEASE EQ	.00	.00	6,456.00	7,532.00	.00	6,456.00	.0%
36331400	555000	TRAVEL EXP	1,567.98	1,500.00	1,500.00	1,209.67	.00	1,500.00	.0%
36331400	555400	TRAV CONVE	1,275.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
36331400	558100	DUES & ASS	551.00	498.00	498.00	597.00	.00	650.00	30.5%
36331400	558480	RECOGNITIO	299.38	820.00	820.00	.00	.00	900.00	9.8%
36331400	560010	OFFICE SUP	5,987.24	6,000.00	6,000.00	3,138.80	.00	6,000.00	.0%
36331400	560050	LAUNDRY, J	534.81	400.00	400.00	435.98	.00	500.00	25.0%
36331400	560070	R/M SUPPL	1,672.54	600.00	4,100.00	445.01	.00	600.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
36331400 560120	BOOKS/SUBS	384.70	385.00	385.00	83.95	.00	415.00	7.8%
36331400 560140	OTHER OPER	1,987.55	500.00	500.00	423.56	.00	500.00	.0%
36331400 580010	MACH/EQUIP	3,318.35	570.00	6,864.00	6,722.01	.00	570.00	.0%
36331400 580020	FURN/FIXTU	1,259.98	400.00	3,900.00	151.05	.00	400.00	.0%
36331400 580030	COMMUN EQ	1,795.63	1,400.00	1,400.00	149.38	.00	1,400.00	.0%
36331400 580070	ADP EQUIP	10,773.50	1,200.00	1,200.00	.00	.00	1,200.00	.0%
36331400 580200	ADP SOFTWA	2,052.04	2,100.00	.00	.00	.00	1,600.00	-23.8%
36331400 580300	EXISTING F	6,468.77	.00	8,630.00	8,629.31	.00	.00	.0%
TOTAL JOINT DISPATCH CENTER		1,417,316.80	1,486,551.00	1,494,945.00	1,128,264.45	.00	1,516,266.00	2.0%
36331402 SPECIAL GRANT EYE								
36331402 580070	ADP EQUIP	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL SPECIAL GRANT EYE		.00	.00	.00	.00	.00	150,000.00	.0%
36331403 SPECIAL GRANT OYE								
36331403 555000	TRAVEL EXP	1,569.76	2,000.00	2,000.00	550.00	.00	2,000.00	.0%
TOTAL SPECIAL GRANT OYE		1,569.76	2,000.00	2,000.00	550.00	.00	2,000.00	.0%
TOTAL PUBLIC SAFETY		1,418,886.56	1,488,551.00	1,496,945.00	1,128,814.45	.00	1,668,266.00	12.1%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
36394300 CIP CAPITAL OUTLAYS							
36394300 580070 ADP EQUIP	.00	.00	.00	.00	.00	177,383.00	.0%
TOTAL CIP CAPITAL OUTLAYS	.00	.00	.00	.00	.00	177,383.00	.0%
TOTAL NONDEPARTMENTAL	.00	.00	.00	.00	.00	177,383.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,418,886.56	1,488,551.00	1,496,945.00	1,128,814.45	.00	1,845,649.00	24.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV	INDUSTRIAL SITE PROJ		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
19	NONDEPARTMENTAL								
37381970	REG COMWEALTH CROSSN PK								
37381970	531400	PROF ENG/A	340,246.09	.00	200,049.05	353,470.25	.00	.00	.0%
37381970	531500	PROF LEGAL	.00	.00	10,000.00	.00	.00	.00	.0%
37381970	531600	PROF OTHER	.00	.00	.00	396.25	.00	.00	.0%
37381970	536000	ADVERTISIN	158.10	.00	7,589.95	.00	.00	.00	.0%
37381970	539200	CONTR CONS	1,430,729.16	.00	12,958,801.24	10,305,002.07	.00	.00	.0%
37381970	539300	CONTR GRAD	.00	.00	6,500,000.00	6,506,993.00	.00	.00	.0%
37381970	558410	PERMITS AN	2,000.00	.00	74,565.00	.00	.00	.00	.0%
37381970	580050	MOTOR VEH	.00	.00	7,500.00	.00	.00	.00	.0%
37381970	580845	CONSTR W/S	.00	.00	336,277.00	.00	.00	.00	.0%
37381970	580980	CONST OTHR	.00	.00	95,977.97	.00	.00	.00	.0%
37381970	594330	EXP CAPWIP	-1,773,133.35	.00	.00	.00	.00	.00	.0%
37381970	599010	CONTINGENC	.00	.00	720,000.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P			.00	.00	20,910,760.21	17,165,861.57	.00	.00	.0%
TOTAL NONDEPARTMENTAL			.00	.00	20,910,760.21	17,165,861.57	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI			.00	.00	20,910,760.21	17,165,861.57	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
39394380 SMITH RIVER MULTI-USE TRAIL								
39394380 531400	PROF ENG/A	.00	.00	25,000.00	24,995.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE		.00	.00	25,000.00	24,995.00	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS								
39394484 531400	PROF ENG/A	23,148.40	.00	5,788.34	5,787.50	.00	.00	.0%
39394484 531600	PROF OTHER	2,652.68	.00	-1,711.47	.00	.00	.00	.0%
39394484 580980	CONST OTHR	.00	.00	606,401.00	.00	.00	.00	.0%
39394484 593020	IN-K MATCH	.00	.00	40,950.21	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN		25,801.08	.00	651,428.08	5,787.50	.00	.00	.0%
39394520 SOUTH STR - ADMIN COST								
39394520 552100	POSTAL SER	25.68	.00	.00	.00	.00	.00	.0%
39394520 558000	MISC EXP	1,442.04	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH STR - ADMIN COST		1,467.72	.00	.00	.00	.00	.00	.0%
39394525 SOUTH STR - SEWER								
39394525 580830	SEWER LINE	14,654.41	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH STR - SEWER		14,654.41	.00	.00	.00	.00	.00	.0%
39394526 SOUTH STR - WATER								
39394526 531400	PROF ENG/A	3,372.69	.00	.00	.00	.00	.00	.0%
39394526 580800	WATER LINE	11,088.70	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH STR - WATER		14,461.39	.00	.00	.00	.00	.00	.0%
39394527 SOUTH STR-STORM DRAIN/SITE GR								
39394527 531400	PROF ENG/A	1,845.18	.00	.00	.00	.00	.00	.0%
39394527 531600	PROF OTHER	14,686.10	.00	.00	.00	.00	.00	.0%
39394527 580900	GRADING	34,263.09	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH STR-STORM DRAIN/		50,794.37	.00	.00	.00	.00	.00	.0%
39394528 SOUTH STR - STREETS								
39394528 531400	PROF ENG/A	267.31	.00	.00	.00	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
39394528 580890	STREETS	168,706.70	.00	.00	.00	.00	.00	.0%
TOTAL SOUTH STR - STREETS		168,974.01	.00	.00	.00	.00	.00	.0%
39394531 LINDEN RD - ADMIN COST								
39394531 531500	PROF LEGAL	1,250.00	.00	2,950.00	1,375.00	.00	.00	.0%
39394531 536000	ADVERTISIN	597.80	.00	1,902.20	.00	.00	.00	.0%
39394531 555000	TRAVEL EXP	.00	.00	5,000.00	445.19	.00	.00	.0%
39394531 558000	MISC EXP	384.16	.00	60,115.84	1,626.03	.00	.00	.0%
TOTAL LINDEN RD - ADMIN COST		2,231.96	.00	69,968.04	3,446.22	.00	.00	.0%
39394532 LINDEN RD - DEMOLITION/CLEAR								
39394532 531300	PROF CONSL	.00	.00	2,650.00	2,650.00	.00	.00	.0%
39394532 539160	CONTR DEMO	.00	.00	13,000.00	750.00	.00	.00	.0%
TOTAL LINDEN RD - DEMOLITION		.00	.00	15,650.00	3,400.00	.00	.00	.0%
39394533 LINDEN RD - OWNER HOUSING/REHA								
39394533 531300	PROF CONSL	1,750.00	.00	19,250.00	19,250.00	.00	.00	.0%
39394533 555300	TRAV SUBSI	.00	.00	4,800.00	3,950.00	.00	.00	.0%
39394533 558410	PERMITS AN	.00	.00	327.00	.00	.00	.00	.0%
39394533 580860	HOUSE-REHA	1,365.00	.00	138,285.00	157,055.00	.00	.00	.0%
TOTAL LINDEN RD - OWNER HOUS		3,115.00	.00	162,662.00	180,255.00	.00	.00	.0%
39394534 LINDEN RD - INVESTOR REHAB								
39394534 531300	PROF CONSL	.00	.00	35,000.00	34,850.00	.00	.00	.0%
39394534 555300	TRAV SUBSI	.00	.00	1,500.00	1,500.00	.00	.00	.0%
39394534 558410	PERMITS AN	.00	.00	546.00	.00	.00	.00	.0%
39394534 580860	HOUSE-REHA	.00	.00	249,770.00	24,000.00	.00	.00	.0%
TOTAL LINDEN RD - INVESTOR R		.00	.00	286,816.00	60,350.00	.00	.00	.0%
39394535 LINDEN RD - SUBST RECONSTRUCTN								
39394535 531300	PROF CONSL	3,500.00	.00	17,500.00	17,500.00	.00	.00	.0%
39394535 539160	CONTR DEMO	7,000.00	.00	40,000.00	6,000.00	.00	.00	.0%
39394535 555300	TRAV SUBSI	350.30	.00	4,449.70	3,649.70	.00	.00	.0%
39394535 558410	PERMITS AN	.00	.00	327.00	.00	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
39394535 580860 HOUSE-REHA	41,812.25	.00	339,837.75	166,718.75	.00	.00	.0%
TOTAL LINDEN RD - SUBST RECO	52,662.55	.00	402,114.45	193,868.45	.00	.00	.0%
TOTAL NONDEPARTMENTAL	334,162.49	.00	1,613,638.57	472,102.17	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	334,162.49	.00	1,613,638.57	472,102.17	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
18	COMMUNITY DEVELOPMENT								
43382720	GATEWAY STREETSCAPE FOUND								
43382720	513000	P-TIME SAL	53,277.89	53,482.00	53,482.00	22,755.77	.00	47,944.00	-10.4%
43382720	521000	EMPLR FICA	3,307.66	3,316.00	3,316.00	.00	.00	2,973.00	-10.3%
43382720	521100	EMPLR MEDI	773.54	776.00	776.00	.00	.00	695.00	-10.4%
43382720	526000	UNEMPY INS	13.65	284.00	284.00	.00	.00	425.00	49.6%
43382720	527000	WORKR COMP	435.60	1,000.00	1,000.00	2,145.00	.00	3,253.00	225.3%
43382720	531600	PROF OTHER	670.00	940.00	940.00	700.00	.00	1,060.00	12.8%
43382720	533110	R/M EQUIP	.00	100.00	100.00	.00	.00	200.00	100.0%
43382720	533140	R/M VEH	1,721.02	1,920.00	1,920.00	865.44	.00	1,500.00	-21.9%
43382720	536000	ADVERTISIN	1,469.24	1,546.00	1,546.00	675.62	.00	1,000.00	-35.3%
43382720	539110	CONTR HAZW	7,314.64	12,100.00	12,100.00	6,465.00	.00	13,000.00	7.4%
43382720	539240	C ADM SERV	.00	.00	.00	.00	.00	6,000.00	.0%
43382720	544000	PRINT SHOP	600.00	600.00	600.00	400.00	.00	600.00	.0%
43382720	552100	POSTAL SER	241.09	300.00	300.00	204.33	.00	300.00	.0%
43382720	552300	TELECOMMUN	286.10	300.00	300.00	214.96	.00	300.00	.0%
43382720	552310	MOBILE TEL	195.00	180.00	180.00	60.00	.00	180.00	.0%
43382720	553050	M VEH INS	1,204.00	1,210.00	1,210.00	1,252.00	.00	1,270.00	5.0%
43382720	553060	SURETY BON	7.40	16.00	16.00	.00	.00	16.00	.0%
43382720	553070	PUBLIC OFF	37.25	75.00	75.00	.00	.00	75.00	.0%
43382720	553080	GEN LIAB I	24.91	50.00	50.00	400.00	.00	500.00	900.0%
43382720	555000	TRAVEL EXP	429.62	250.00	250.00	50.00	.00	150.00	-40.0%
43382720	558100	DUES & ASS	.00	300.00	300.00	.00	.00	100.00	-66.7%
43382720	558410	PERMITS AN	40.20	75.00	75.00	25.00	.00	25.00	-66.7%
43382720	558480	RECOGNITIO	265.69	275.00	275.00	25.00	.00	300.00	9.1%
43382720	558510	SMALL TOOL	2,865.20	200.00	200.00	15.99	.00	250.00	25.0%
43382720	560010	OFFICE SUP	662.08	500.00	500.00	55.65	.00	200.00	-60.0%
43382720	560030	AGRICULTUR	11,996.48	10,000.00	10,000.00	3,090.58	.00	5,000.00	-50.0%
43382720	560070	R/M SUPPL	150.37	250.00	250.00	140.20	.00	300.00	20.0%
43382720	560080	VEH FUELS	2,467.60	4,500.00	4,500.00	1,917.90	.00	4,500.00	.0%
43382720	560090	VEH SUPPLY	684.42	610.00	610.00	424.08	.00	600.00	-1.6%
43382720	560210	OTHER MATE	32.12	.00	.00	30.42	.00	30.00	.0%
43382720	580010	MACH/EQUIP	.00	.00	.00	89.99	.00	150.00	.0%
43382720	591740	DEP EXP	1,476.79	.00	.00	.00	.00	.00	.0%
TOTAL GATEWAY STREETSCAPE FO			92,649.56	95,155.00	95,155.00	42,002.93	.00	92,896.00	-2.4%
43382725	GATEWAY - HARVEST FOUND GRANT								
43382725	513000	P-TIME SAL	1,429.94	.00	.00	.00	.00	.00	.0%
43382725	521000	EMPLR FICA	72.41	.00	.00	.00	.00	.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
43382725 521100 EMPLR MEDI	16.93	.00	.00	.00	.00	.00	.0%
43382725 527000 WORKR COMP	20.46	.00	.00	.00	.00	.00	.0%
43382725 536000 ADVERTISIN	2,756.99	.00	.00	.00	.00	.00	.0%
43382725 553060 SURETY BON	.35	.00	.00	.00	.00	.00	.0%
43382725 553070 PUBLIC OFF	1.75	.00	.00	.00	.00	.00	.0%
43382725 553080 GEN LIAB I	1.17	.00	.00	.00	.00	.00	.0%
TOTAL GATEWAY - HARVEST FOUN	4,300.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	96,949.56	95,155.00	95,155.00	42,002.93	.00	92,896.00	-2.4%
TOTAL GATEWAY STREETSCAPE FO	96,949.56	95,155.00	95,155.00	42,002.93	.00	92,896.00	-2.4%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
18	COMMUNITY DEVELOPMENT								
45381520	ENTERPRISE ZONE INCENTIVES								
45381520	558430	EZ INV REF	566,649.48	525,000.00	525,000.00	.00	.00	550,000.00	4.8%
TOTAL ENTERPRISE ZONE INCENT			566,649.48	525,000.00	525,000.00	.00	.00	550,000.00	4.8%
45381530	OTHER ECONOMIC DEV INCENTIVES								
45381530	556810	PAYM GOV G	375,000.00	.00	.00	400,000.00	.00	.00	.0%
45381530	556820	PAYM TOBCO	230,000.00	.00	.00	835,000.00	.00	.00	.0%
45381530	558460	CONST INCE	25,000.00	50,000.00	300,000.00	.00	.00	50,000.00	.0%
TOTAL OTHER ECONOMIC DEV INC			630,000.00	50,000.00	300,000.00	1,235,000.00	.00	50,000.00	.0%
45381810	INDUSTRIAL PARK OPERATING EXP								
45381810	531400	PROF ENG/A	.00	.00	5,000.00	5,000.00	.00	.00	.0%
45381810	531500	PROF LEGAL	2,070.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
45381810	580050	MOTOR VEH	7,177.00	.00	.00	227.72	.00	.00	.0%
45381810	594310	TRANSF WIP	-6,305.00	.00	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PARK OPERAT			2,942.00	2,000.00	7,000.00	5,227.72	.00	2,000.00	.0%
45381950	REG PATRIOT CTR ORIG PARK								
45381950	539150	CONTR GROU	9,000.00	13,000.00	13,000.00	10,800.00	.00	13,000.00	.0%
45381950	551100	ELECT SERV	27,401.80	29,000.00	29,000.00	18,769.68	.00	30,000.00	3.4%
45381950	551300	WATER & SE	822.00	2,000.00	2,000.00	548.00	.00	2,000.00	.0%
45381950	560140	OTHER OPER	37.38	100.00	100.00	294.50	.00	500.00	400.0%
45381950	580300	EXISTING F	.00	.00	.00	164.00	.00	1,000.00	.0%
TOTAL REG PATRIOT CTR ORIG P			37,261.18	44,100.00	44,100.00	30,576.18	.00	46,500.00	5.4%
45381960	REG PATRIOT CTR EXPANSION PARK								
45381960	531400	PROF ENG/A	187,761.06	20,000.00	56,516.44	37,143.90	.00	20,000.00	.0%
45381960	531600	PROF OTHER	.00	20,000.00	20,000.00	4,490.00	.00	20,000.00	.0%
45381960	539200	CONTR CONS	77,276.12	.00	221,664.23	111,424.13	.00	.00	.0%
45381960	558460	CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381960	558540	COST LAND	53,026.92	.00	.00	.00	.00	.00	.0%
45381960	580300	EXISTING F	22,708.64	10,000.00	10,702.00	5,547.48	.00	10,000.00	.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
45381960 580980	CONST OTHR	750.00	.00	.00	.00	.00	.00	.0%
45381960 594310	TRANSF WIP	-262,054.68	.00	.00	.00	.00	.00	.0%
TOTAL REG PATRIOT CTR EXPANS		79,468.06	200,000.00	458,882.67	158,605.51	.00	200,000.00	.0%
45381965 REG BRYANT PROPERTY PARK								
45381965 531400	PROF ENG/A	10,475.00	10,000.00	148,500.00	138,300.00	.00	10,000.00	.0%
45381965 531600	PROF OTHER	.00	10,000.00	17,500.00	.00	.00	10,000.00	.0%
45381965 539200	CONTR CONS	.00	.00	654,000.00	.00	.00	.00	.0%
45381965 580300	EXISTING F	.00	5,000.00	5,000.00	1,754.16	.00	5,000.00	.0%
45381965 580980	CONST OTHR	.00	.00	.00	4,865.00	.00	.00	.0%
45381965 594310	TRANSF WIP	-575.00	.00	.00	.00	.00	.00	.0%
TOTAL REG BRYANT PROPERTY PA		9,900.00	25,000.00	825,000.00	144,919.16	.00	25,000.00	.0%
45381970 REG COMMONWEALTH CROSSN PARK								
45381970 531400	PROF ENG/A	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 531500	PROF LEGAL	31,538.40	25,000.00	25,000.00	.00	.00	25,000.00	.0%
45381970 531600	PROF OTHER	.00	20,000.00	20,000.00	288.00	.00	20,000.00	.0%
45381970 551100	ELECT SERV	321.76	1,500.00	1,500.00	1,519.12	.00	3,600.00	140.0%
45381970 552400	INTERNET	1,202.94	1,200.00	1,200.00	957.64	.00	1,600.00	33.3%
45381970 553010	BOILER INS	6.00	25.00	25.00	6.00	.00	25.00	.0%
45381970 553020	FIRE INSUR	25.00	50.00	50.00	30.00	.00	50.00	.0%
45381970 558460	CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381970 560140	OTHER OPER	1,539.85	5,000.00	5,000.00	1,449.56	.00	5,000.00	.0%
45381970 580300	EXISTING F	5,049.69	5,000.00	5,000.00	68.40	.00	5,000.00	.0%
45381970 594310	TRANSF WIP	-31,538.40	.00	.00	.00	.00	.00	.0%
TOTAL REG COMMONWEALTH CROSS		8,145.24	227,775.00	227,775.00	4,318.72	.00	230,275.00	1.1%
TOTAL COMMUNITY DEVELOPMENT		1,334,365.96	1,073,875.00	2,387,757.67	1,578,647.29	.00	1,103,775.00	2.8%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
45394310 REG IND PARK SHELL BUILDING								
45394310 551100	ELECT SERV	.00	3,000.00	3,000.00	1,655.32	.00	3,600.00	20.0%
45394310 551300	WATER & SE	.00	1,200.00	1,200.00	225.00	.00	1,200.00	.0%
45394310 553010	BOILER INS	.00	500.00	500.00	315.00	.00	500.00	.0%
45394310 553020	FIRE INSUR	.00	2,500.00	2,500.00	1,676.00	.00	2,500.00	.0%
45394310 580700	BLDG & ADD	3,248,200.21	.00	170,925.00	199,452.16	.00	.00	.0%
45394310 591500	INT BONDS	16,854.90	68,250.00	68,250.00	33,938.58	.00	68,250.00	.0%
45394310 591750	BOND ISS E	17,500.00	.00	.00	.00	.00	.00	.0%
45394310 594310	TRANSF WIP	-3,265,055.11	.00	.00	.00	.00	.00	.0%
TOTAL REG IND PARK SHELL BUI		17,500.00	75,450.00	246,375.00	237,262.06	.00	76,050.00	.8%
45394315 REG IND PARK 07 BONDS								
45394315 591300	R PRIN B	.00	420,550.00	420,550.00	420,549.09	.00	436,489.00	3.8%
45394315 591500	INT BONDS	71,311.44	55,519.00	55,519.00	42,635.16	.00	39,127.00	-29.5%
TOTAL REG IND PARK 07 BONDS		71,311.44	476,069.00	476,069.00	463,184.25	.00	475,616.00	-.1%
45395340 DEBT SERVICE OTHER / ECON DEV								
45395340 591300	R PRIN B	.00	693,332.00	693,332.00	.00	.00	.00	-100.0%
45395340 591500	INT BONDS	30,185.33	18,186.00	18,186.00	6,900.80	.00	.00	-100.0%
45395340 591740	DEP EXP	634,399.08	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER / E		664,584.41	711,518.00	711,518.00	6,900.80	.00	.00	-100.0%
TOTAL NONDEPARTMENTAL		753,395.85	1,263,037.00	1,433,962.00	707,347.11	.00	551,666.00	-56.3%
TOTAL INDUSTRIAL DEVELOPMENT		2,087,761.81	2,336,912.00	3,821,719.67	2,285,994.40	.00	1,655,441.00	-29.2%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
15	HEALTH AND WELFARE								
46353180	COMPRHENSIVE SERVICE ACT ADMIN								
46353180	511000	SALARY REG	44,285.77	44,838.00	44,838.00	45,467.75	.00	45,397.00	1.2%
46353180	521000	EMPLR FICA	2,756.39	2,780.00	2,780.00	2,809.05	.00	2,815.00	1.3%
46353180	521100	EMPLR MEDI	644.65	651.00	651.00	656.96	.00	659.00	1.2%
46353180	522100	RET VRS	7,081.26	6,565.00	6,565.00	5,312.58	.00	5,739.00	-12.6%
46353180	523000	HOSP/MED	6,916.75	7,420.00	7,420.00	6,182.60	.00	7,420.00	.0%
46353180	524100	GLIFE VRS	526.96	592.00	592.00	431.82	.00	541.00	-8.6%
46353180	525000	DISAB INS	109.20	110.00	110.00	91.00	.00	110.00	.0%
46353180	526000	UNEMPY INS	141.60	142.00	142.00	276.32	.00	142.00	.0%
46353180	527000	WORKR COMP	36.15	39.00	39.00	37.73	.00	43.00	10.3%
46353180	552300	TELECOMMUN	181.80	200.00	200.00	125.49	.00	200.00	.0%
46353180	552310	MOBILE TEL	540.00	540.00	540.00	487.42	.00	750.00	38.9%
46353180	553060	SURETY BON	10.08	14.00	14.00	13.78	.00	14.00	.0%
46353180	553070	PUBLIC OFF	55.90	59.00	59.00	64.17	.00	64.00	8.5%
46353180	553080	GEN LIAB I	41.02	41.00	41.00	41.25	.00	41.00	.0%
46353180	555000	TRAVEL EXP	2,038.92	2,344.00	2,344.00	1,398.63	.00	2,400.00	2.4%
46353180	555400	TRAV CONVE	150.00	640.00	640.00	150.00	.00	640.00	.0%
46353180	560010	OFFICE SUP	54.48	175.00	175.00	348.87	.00	175.00	.0%
46353180	580070	ADP EQUIP	.00	.00	.00	1,316.78	.00	.00	.0%
TOTAL COMPRHENSIVE SERVICE A			65,570.93	67,150.00	67,150.00	65,212.20	.00	67,150.00	.0%
46353500	COMPREHENSIVE SERVICE ACT PROG								
46353500	557340	LOC MED EX	62,682.96	35,000.00	35,000.00	28,708.95	.00	35,000.00	.0%
46353500	557400	M RES 1A	6,000.00	101,000.00	101,000.00	32,625.00	.00	50,000.00	-50.5%
46353500	557410	M RES 1B	312,771.30	160,000.00	160,000.00	384,032.99	.00	235,000.00	46.9%
46353500	557420	M RES 1C	-1,750.06	62,000.00	62,000.00	.00	.00	5,000.00	-91.9%
46353500	557430	NM RES 1D	41,013.33	105,000.00	105,000.00	61,112.00	.00	10,000.00	-90.5%
46353500	557440	M RES 1E	62,823.75	53,000.00	53,000.00	85,624.00	.00	136,000.00	156.6%
46353500	557450	M THER 2A	50,749.15	85,000.00	85,000.00	107,734.49	.00	90,000.00	5.9%
46353500	557452	M THER 2A1	69,537.01	55,000.00	55,000.00	132,366.16	.00	120,000.00	118.2%
46353500	557454	M THER 2A2	-959.42	.00	.00	.00	.00	.00	.0%
46353500	557460	M SPFC 2B	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
46353500	557462	M SP FC2B1	55,683.94	5,000.00	5,000.00	-721.00	.00	5,000.00	.0%
46353500	557470	M FCFAM 2C	.00	.00	.00	3,150.00	.00	5,000.00	.0%
46353500	557480	M FFC M 2D	47,202.97	100,000.00	100,000.00	71,197.04	.00	120,000.00	20.0%
46353500	557490	M I LIV 2E	38,806.16	65,000.00	65,000.00	55,072.12	.00	65,000.00	.0%
46353500	557500	M CMBSD 2F	20,592.51	35,000.00	35,000.00	121,669.00	.00	65,000.00	85.7%
46353500	557510	M NR 2G	.00	45,000.00	45,000.00	.00	.00	.00	-100.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
46353500 557580 N MAN 4	42,854.40	50,707.00	50,707.00	27,236.50	.00	50,707.00	.0%
TOTAL COMPREHENSIVE SERVICE	808,008.00	961,707.00	961,707.00	1,109,807.25	.00	991,707.00	3.1%
TOTAL HEALTH AND WELFARE	873,578.93	1,028,857.00	1,028,857.00	1,175,019.45	.00	1,058,857.00	2.9%
TOTAL COMPREHENSIVE SERV ACT	873,578.93	1,028,857.00	1,028,857.00	1,175,019.45	.00	1,058,857.00	2.9%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
14	PUBLIC WORKS								
50343900	FIELDALE SANITARY DISTRICT								
50343900	539150	CONTR GROU	2,290.40	2,000.00	2,000.00	575.00	.00	2,000.00	.0%
50343900	551100	ELECT SERV	16,341.95	17,000.00	17,000.00	11,190.45	.00	18,000.00	5.9%
50343900	560140	OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL FIELDALE SANITARY DIST			18,632.35	19,500.00	19,500.00	11,765.45	.00	20,500.00	5.1%
TOTAL PUBLIC WORKS			18,632.35	19,500.00	19,500.00	11,765.45	.00	20,500.00	5.1%
TOTAL FIELDALE SANITARY DIST			18,632.35	19,500.00	19,500.00	11,765.45	.00	20,500.00	5.1%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND			2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
17	PARKS, RECREATION & CULTURAL								
51371140	MARINA								
51371140	513000	P-TIME SAL	20,390.00	41,040.00	41,040.00	31,828.95	.00	45,040.00	9.7%
51371140	521000	EMPLR FICA	1,075.46	2,545.00	2,545.00	2,162.09	.00	2,793.00	9.7%
51371140	521100	EMPLR MEDI	251.53	596.00	596.00	505.65	.00	654.00	9.7%
51371140	526000	UNEMPY INS	306.97	729.00	729.00	592.45	.00	800.00	9.7%
51371140	527000	WORKR COMP	303.81	760.00	760.00	627.78	.00	946.00	24.5%
51371140	531600	PROF OTHER	25.00	.00	.00	.00	.00	.00	.0%
51371140	533110	R/M EQUIP	5,482.80	2,000.00	2,000.00	1,850.91	.00	1,500.00	-25.0%
51371140	533120	R/M BUILD	1,926.10	2,000.00	2,000.00	389.00	.00	1,500.00	-25.0%
51371140	533220	M/SC SFTWA	239.40	.00	.00	.00	.00	1,500.00	.0%
51371140	535000	PRINT/BIND	765.00	1,000.00	1,000.00	.00	.00	750.00	-25.0%
51371140	536000	ADVERTISIN	2,714.34	3,000.00	3,000.00	250.00	.00	750.00	-75.0%
51371140	539200	CONTR CONS	1,007,961.99	.00	.00	.00	.00	.00	.0%
51371140	539500	DEBT COLLE	612.36	750.00	750.00	1,337.58	.00	2,300.00	206.7%
51371140	551100	ELECT SERV	4,573.42	3,600.00	3,600.00	3,975.95	.00	6,000.00	66.7%
51371140	551300	WATER & SE	1,929.95	1,428.00	1,428.00	1,168.90	.00	1,700.00	19.0%
51371140	552300	TELECOMMUN	516.19	960.00	960.00	322.88	.00	1,700.00	77.1%
51371140	553010	BOILER INS	.00	.00	.00	108.00	.00	162.00	.0%
51371140	553020	FIRE INSUR	.00	3,000.00	3,000.00	575.00	.00	575.00	-80.8%
51371140	553060	SURETY BON	.00	16.00	16.00	10.41	.00	17.00	6.3%
51371140	553070	PUBLIC OFF	8.91	57.00	57.00	48.43	.00	68.00	19.3%
51371140	553080	GEN LIAB I	9.10	41.00	41.00	31.08	.00	45.00	9.8%
51371140	558510	SMALL TOOL	76.97	500.00	500.00	.00	.00	100.00	-80.0%
51371140	560010	OFFICE SUP	344.66	500.00	500.00	57.45	.00	300.00	-40.0%
51371140	560020	FOOD SUPPL	9,660.24	24,000.00	24,000.00	7,020.98	.00	19,000.00	-20.8%
51371140	560050	LAUNDRY, J	1,009.47	1,000.00	1,000.00	246.38	.00	500.00	-50.0%
51371140	560070	R/M SUPPL	4,951.17	5,000.00	5,000.00	818.92	.00	2,900.00	-42.0%
51371140	560080	VEH FUELS	14,147.70	126,000.00	126,000.00	24,474.03	.00	60,000.00	-52.4%
51371140	560110	UNIFORMS	469.00	500.00	500.00	.00	.00	500.00	.0%
51371140	580010	MACH/EQUIP	3,806.29	5,000.00	5,000.00	118.02	.00	1,000.00	-80.0%
51371140	580020	FURN/FIXTU	9,423.65	500.00	500.00	.00	.00	300.00	-40.0%
51371140	580070	ADP EQUIP	521.08	.00	.00	.00	.00	.00	.0%
51371140	580200	ADP SOFTWA	124.22	.00	.00	.00	.00	.00	.0%
51371140	580300	EXISTING F	2,925.77	5,000.00	5,000.00	1,145.80	.00	2,500.00	-50.0%
51371140	591740	DEP EXP	17,424.83	.00	.00	.00	.00	.00	.0%
51371140	594330	EXP CAPWIP	-987,069.43	.00	.00	.00	.00	.00	.0%
TOTAL MARINA			126,907.95	231,522.00	231,522.00	79,666.64	.00	155,900.00	-32.7%
51394300	CIP CAPITAL OUTLAYS								
51394300	581000	CAP REPLAC	.00	80,000.00	80,000.00	77,969.06	.00	.00	-100.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
51394300 582330 SITE IMPRO	.00	.00	32,000.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	.00	80,000.00	112,000.00	77,969.06	.00	.00	-100.0%
TOTAL PARKS, RECREATION & CU	126,907.95	311,522.00	343,522.00	157,635.70	.00	155,900.00	-50.0%
TOTAL PHILPOTT MARINA FUND	126,907.95	311,522.00	343,522.00	157,635.70	.00	155,900.00	-50.0%

PROJECTION: 20163 HENRY COUNTY 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
11 GENERAL GOVERNMENT ADMIN								
58312550 SELF-INSURANCE								
58312550 528800	INS CLAIMS	.00	.00	.00	5,935,219.36	.00	10,451,818.00	.0%
58312550 528810	REINS CHRG	.00	.00	.00	463,862.67	.00	700,000.00	.0%
58312550 528820	RETENTION	.00	.00	.00	236,877.77	.00	360,000.00	.0%
58312550 528850	ACA REINS	.00	.00	.00	31,961.80	.00	100,000.00	.0%
TOTAL SELF-INSURANCE		.00	.00	.00	6,667,921.60	.00	11,611,818.00	.0%
TOTAL GENERAL GOVERNMENT ADM		.00	.00	.00	6,667,921.60	.00	11,611,818.00	.0%
TOTAL SELF-INSURANCE FUND		.00	.00	.00	6,667,921.60	.00	11,611,818.00	.0%
	GRAND TOTAL	53,362,812.19	53,081,502.00	90,918,389.78	64,053,359.98	.00	65,173,809.00	22.8%

** END OF REPORT - Generated by Darrell Jones **

PROJECTION: 20164 HENRY-MARTINSVILLE SOCIAL SERVICES 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L								
65480400 557020	AUX GR H	214,859.00	230,000.00	230,000.00	173,914.00	.00	245,000.00	6.5%
65480400 557021	AUX GR M	125,161.00	130,000.00	130,000.00	74,951.00	.00	120,000.00	-7.7%
TOTAL AUXILIARY GRANTS S/L		340,020.00	360,000.00	360,000.00	248,865.00	.00	365,000.00	1.4%
65480800 AFDC- MANUAL CHECKS F/S								
65480800 557050	AID D C H	-1,568.20	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65480800 557051	AID D C M	-529.55	1,000.00	1,000.00	-543.59	.00	1,000.00	.0%
TOTAL AFDC- MANUAL CHECKS F/		-2,097.75	2,000.00	2,000.00	-543.59	.00	2,000.00	.0%
65481100 AFDC- FC F/S								
65481100 557060	AID DCFC H	234,694.87	350,000.00	350,000.00	217,869.98	.00	300,000.00	-14.3%
65481100 557061	AID DCFC M	6,507.86	35,000.00	35,000.00	9,583.59	.00	35,000.00	.0%
TOTAL AFDC- FC F/S		241,202.73	385,000.00	385,000.00	227,453.57	.00	335,000.00	-13.0%
65481200 ADOPTION SUBSIDY F/S								
65481200 557300	SUB ADOP H	513,783.90	550,000.00	550,000.00	414,541.00	.00	550,000.00	.0%
65481200 557301	SUB ADOP M	41,534.00	55,000.00	55,000.00	15,911.00	.00	35,000.00	-36.4%
TOTAL ADOPTION SUBSIDY F/S		555,317.90	605,000.00	605,000.00	430,452.00	.00	585,000.00	-3.3%
65481600 INTERNATIONAL HOME STUDIES								
65481600 557110	OTH PURC H	2,850.00	1,700.00	1,700.00	.00	.00	.00	-100.0%
TOTAL INTERNATIONAL HOME STU		2,850.00	1,700.00	1,700.00	.00	.00	.00	-100.0%
65481700 SPECIAL NEEDS ADOPTION S								
65481700 557310	SN ADOPT H	71,592.00	100,000.00	100,000.00	48,116.00	.00	75,000.00	-25.0%
65481700 557311	SN ADOPT M	23,976.00	30,000.00	30,000.00	18,462.00	.00	30,000.00	.0%
TOTAL SPECIAL NEEDS ADOPTION		95,568.00	130,000.00	130,000.00	66,578.00	.00	105,000.00	-19.2%
65482900 FAMILY PRESERVATION								
65482900 557110	OTH PURC H	10,055.67	10,124.00	10,124.00	6,229.64	.00	8,500.00	-16.0%

PROJECTION: 20164 HENRY-MARTINSVILLE SOCIAL SERVICES 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
65482900 557111	OTH PURC M	4,137.55	4,524.00	4,524.00	2,005.09	.00	3,000.00	-33.7%
TOTAL FAMILY PRESERVATION		14,193.22	14,648.00	14,648.00	8,234.73	.00	11,500.00	-21.5%
65483300 ADULT SERVICES								
65483300 513010	PT HSEH H	11,743.38	21,000.00	21,000.00	8,482.50	.00	18,000.00	-14.3%
65483300 513011	PT HSEH M	10,331.45	17,000.00	17,000.00	6,597.50	.00	11,500.00	-32.4%
65483300 521000	EMPLR FICA	1,373.34	.00	.00	935.04	.00	.00	.0%
65483300 521100	EMPLR MEDI	321.01	.00	.00	218.56	.00	.00	.0%
65483300 526000	UNEMPY INS	1,328.93	.00	.00	904.81	.00	.00	.0%
65483300 557110	OTH PURC H	28,275.00	29,000.00	29,000.00	19,321.25	.00	24,000.00	-17.2%
65483300 557111	OTH PURC M	5,655.00	7,000.00	7,000.00	4,241.25	.00	8,500.00	21.4%
TOTAL ADULT SERVICES		59,028.11	74,000.00	74,000.00	40,700.91	.00	62,000.00	-16.2%
65484400 FSET PURCHASED SERVICES	F/S							
65484400 557110	OTH PURC H	21,300.53	28,000.00	28,000.00	10,975.33	.00	22,000.00	-21.4%
65484400 557111	OTH PURC M	12,838.47	14,000.00	14,000.00	5,591.76	.00	10,000.00	-28.6%
TOTAL FSET PURCHASED SERVICE		34,139.00	42,000.00	42,000.00	16,567.09	.00	32,000.00	-23.8%
65484800 AFDC- UP F/S								
65484800 557320	FDC ASST H	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65484800 557321	FDC ASST M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL AFDC- UP F/S		.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
65485000 OUTSTATION ELIGIBILITY WORKERS								
65485000 511000	SALARY REG	61,704.78	.00	.00	55,823.53	.00	57,206.00	.0%
65485000 521000	EMPLR FICA	3,832.98	.00	.00	3,453.50	.00	3,547.00	.0%
65485000 521100	EMPLR MEDI	896.39	.00	.00	807.70	.00	830.00	.0%
65485000 522100	RET VRS	8,946.07	.00	.00	6,227.60	.00	7,197.00	.0%
65485000 523000	HOSP/MED	12,115.73	.00	.00	11,128.68	.00	14,838.00	.0%
65485000 524100	GLIFE VRS	687.00	.00	.00	542.13	.00	681.00	.0%
65485000 525000	DISAB INS	203.08	.00	.00	194.29	.00	360.00	.0%
65485000 526000	UNEMPY INS	.00	.00	.00	118.88	.00	.00	.0%
65485000 527000	WORKR COMP	.00	.00	.00	.00	.00	63.00	.0%
TOTAL OUTSTATION ELIGIBILITY		88,386.03	.00	.00	78,296.31	.00	84,722.00	.0%
65485200 LOCAL MED-FAMIS DEDICATED WORK								
65485200 512000	SAL O-TIME	.00	.00	.00	38,130.14	.00	.00	.0%

PROJECTION: 20164 HENRY-MARTINSVILLE SOCIAL SERVICES 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
65485200 521000	EMPLR FICA	.00	.00	.00	2,341.09	.00	.00	.0%
65485200 521100	EMPLR MEDI	.00	.00	.00	547.49	.00	.00	.0%
TOTAL LOCAL MED-FAMIS DEDICA		.00	.00	.00	41,018.72	.00	.00	.0%
65485500 SINGLE POOL ADMIN								
65485500 511000	SALARY REG	2,582,298.77	2,716,100.00	2,698,090.00	1,996,479.06	.00	2,832,664.00	4.3%
65485500 512000	SAL O-TIME	19,297.67	.00	.00	41.47	.00	.00	.0%
65485500 517000	ON CALL CO	8,583.76	6,500.00	6,500.00	6,415.00	.00	11,770.00	81.1%
65485500 521000	EMPLR FICA	156,182.87	168,807.00	168,807.00	120,309.75	.00	176,358.00	4.5%
65485500 521100	EMPLR MEDI	36,526.02	39,487.00	39,487.00	28,136.42	.00	41,247.00	4.5%
65485500 522100	RET VRS	395,192.28	385,753.00	385,753.00	269,201.29	.00	356,349.00	-7.6%
65485500 523000	HOSP/MED	551,785.44	622,648.00	620,148.00	448,238.50	.00	652,324.00	4.8%
65485500 524100	GLIFE VRS	30,457.07	35,853.00	35,853.00	22,827.39	.00	33,708.00	-6.0%
65485500 525000	DISAB INS	8,786.26	10,031.00	10,031.00	7,017.01	.00	11,392.00	13.6%
65485500 526000	UNEMPY INS	14,404.19	15,000.00	15,000.00	2,653.59	.00	15,000.00	.0%
65485500 527000	WORKR COMP	.00	9,256.00	9,256.00	6,691.00	.00	7,179.00	-22.4%
65485500 531100	PROF HEALT	431.50	400.00	400.00	448.00	.00	400.00	.0%
65485500 531200	PROF AUDIT	10,670.00	13,000.00	13,000.00	11,155.00	.00	13,000.00	.0%
65485500 531500	PROF LEGAL	59,873.85	70,000.00	70,000.00	58,286.02	.00	85,000.00	21.4%
65485500 531600	PROF OTHER	2,402.95	4,000.00	4,000.00	3,590.93	.00	4,500.00	12.5%
65485500 531710	EMPL ASSIS	1,348.50	1,400.00	1,400.00	1,348.50	.00	1,400.00	.0%
65485500 533110	R/M EQUIP	608.43	500.00	800.00	550.00	.00	500.00	.0%
65485500 533120	R/M BUILD	6,346.02	5,000.00	5,000.00	2,294.96	.00	5,000.00	.0%
65485500 533200	M/SC	17,516.66	18,000.00	17,941.26	17,789.58	.00	18,000.00	.0%
65485500 536000	ADVERTISIN	21.30	.00	.00	483.30	.00	600.00	.0%
65485500 538000	PURCH SERV	402.00	500.00	500.00	512.50	.00	500.00	.0%
65485500 539080	CONTR CUST	26,785.00	25,000.00	25,000.00	23,760.00	.00	25,000.00	.0%
65485500 539700	OPEB TRUST	.00	150.00	150.00	.00	.00	.00	-100.0%
65485500 551100	ELECT SERV	50,760.66	55,000.00	55,000.00	38,812.55	.00	52,000.00	-5.5%
65485500 551300	WATER & SE	2,217.00	3,000.00	3,000.00	1,674.09	.00	2,700.00	-10.0%
65485500 551520	GARBAGE SE	2,690.50	3,000.00	3,000.00	2,054.00	.00	2,800.00	-6.7%
65485500 552100	POSTAL SER	44,540.00	40,000.00	40,000.00	35,220.00	.00	35,000.00	-12.5%
65485500 552300	TELECOMMUN	19,159.11	20,000.00	20,000.00	12,742.09	.00	20,000.00	.0%
65485500 553040	O PROP INS	.00	230.00	230.00	206.00	.00	230.00	.0%
65485500 553050	M VEH INS	.00	6,000.00	6,000.00	5,940.00	.00	6,200.00	3.3%
65485500 553060	SURETY BON	.00	1,500.00	1,500.00	1,465.00	.00	1,500.00	.0%
65485500 553070	PUBLIC OFF	.00	3,200.00	3,200.00	3,225.00	.00	3,300.00	3.1%
65485500 553080	GEN LIAB I	184.00	4,200.00	4,200.00	4,040.00	.00	4,100.00	-2.4%
65485500 554100	LEASE EQ	2,448.00	2,600.00	2,600.00	3,060.00	.00	2,600.00	.0%
65485500 555100	TRAV MILES	274.54	400.00	400.00	42.07	.00	300.00	-25.0%
65485500 555300	TRAV SUBSI	1,595.16	3,000.00	3,000.00	148.12	.00	1,000.00	-66.7%
65485500 555400	TRAV CONVE	1,259.32	2,000.00	2,000.00	1,495.25	.00	4,000.00	100.0%

PROJECTION: 20164 HENRY-MARTINSVILLE SOCIAL SERVICES 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
65485500 558100	DUES & ASS	450.00	450.00	450.00	450.00	.00	450.00	.0%
65485500 560010	OFFICE SUP	41,479.50	50,000.00	50,000.00	38,034.76	.00	50,000.00	.0%
65485500 560020	FOOD SUPPL	1,162.15	300.00	300.00	48.89	.00	200.00	-33.3%
65485500 560040	MEDICAL &	.00	200.00	200.00	.00	.00	100.00	-50.0%
65485500 560050	LAUNDRY, J	7,349.08	9,000.00	9,000.00	5,455.95	.00	7,500.00	-16.7%
65485500 560070	R/M SUPPL	2,671.41	600.00	600.00	757.06	.00	600.00	.0%
65485500 560080	VEH FUELS	15,179.43	20,000.00	20,000.00	10,530.25	.00	20,000.00	.0%
65485500 560090	VEH SUPPLY	7,586.95	7,000.00	7,000.00	3,944.86	.00	7,000.00	.0%
65485500 560120	BOOKS/SUBS	82.08	100.00	100.00	82.08	.00	100.00	.0%
65485500 580010	MACH/EQUIP	2,898.69	5,000.00	9,950.00	9,923.95	.00	3,000.00	-40.0%
65485500 580020	FURN/FIXTU	1,344.20	2,000.00	11,200.00	11,186.72	.00	2,000.00	.0%
65485500 580050	MOTOR VEH	24,469.00	23,000.00	23,000.00	21,576.83	.00	24,000.00	4.3%
65485500 580070	ADP EQUIP	2,671.00	1,000.00	7,400.00	4,728.54	.00	1,500.00	50.0%
65485500 582095	SOFTWARE A	.00	.00	.00	500.00	.00	.00	.0%
65485500 583110	DEP-BLDG I	49,410.18	32,112.00	32,112.00	46,128.48	.00	32,112.00	.0%
TOTAL SINGLE POOL ADMIN		4,211,802.50	4,442,277.00	4,442,558.26	3,291,701.81	.00	4,576,183.00	3.0%
65485800 SINGLE POOL ADMIN PASS-THROUGH								
65485800 583110	DEP-BLDG I	19,782.54	37,079.00	37,079.00	.00	.00	37,079.00	.0%
TOTAL SINGLE POOL ADMIN PASS		19,782.54	37,079.00	37,079.00	.00	.00	37,079.00	.0%
65486100 INDEPENDENT LIVIN EDUC/TRAIN								
65486100 557110	OTH PURC H	942.42	3,500.00	3,500.00	486.07	.00	3,000.00	-14.3%
65486100 557111	OTH PURC M	.00	1,782.00	1,782.00	76.69	.00	500.00	-71.9%
TOTAL INDEPENDENT LIVIN EDUC		942.42	5,282.00	5,282.00	562.76	.00	3,500.00	-33.7%
65486200 INDEPENDENT LIVING- PURCH SERV								
65486200 557110	OTH PURC H	3,948.69	5,000.00	5,000.00	2,460.63	.00	6,500.00	30.0%
65486200 557111	OTH PURC M	60.49	628.00	628.00	305.00	.00	1,200.00	91.1%
TOTAL INDEPENDENT LIVING- PU		4,009.18	5,628.00	5,628.00	2,765.63	.00	7,700.00	36.8%
65486400 RESPITE CARE FOSTER PARENT								
65486400 557110	OTH PURC H	1,695.00	2,280.00	2,280.00	1,325.00	.00	2,000.00	-12.3%
TOTAL RESPITE CARE FOSTER PA		1,695.00	2,280.00	2,280.00	1,325.00	.00	2,000.00	-12.3%
65486600 SAFE & STABLE FAMILIES								
65486600 557110	OTH PURC H	31,297.55	33,228.00	33,228.00	15,362.77	.00	33,228.00	.0%

PROJECTION: 20164 HENRY-MARTINSVILLE SOCIAL SERVICES 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
65486600 557111 OTH PURC M	7,653.57	18,000.00	18,000.00	6,750.46	.00	18,000.00	.0%
TOTAL SAFE & STABLE FAMILIES	38,951.12	51,228.00	51,228.00	22,113.23	.00	51,228.00	.0%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	97,724.12	120,000.00	120,000.00	74,478.86	.00	120,000.00	.0%
65487200 557111 OTH PURC M	66,702.76	85,000.00	85,000.00	65,855.65	.00	90,000.00	5.9%
TOTAL VIEW - AFDC (15)	164,426.88	205,000.00	205,000.00	140,334.51	.00	210,000.00	2.4%
65487300 FOSTER PARENT TRAINING							
65487300 557110 OTH PURC H	2,356.27	2,400.00	2,400.00	977.17	.00	2,400.00	.0%
TOTAL FOSTER PARENT TRAINING	2,356.27	2,400.00	2,400.00	977.17	.00	2,400.00	.0%
65488300 NON-VIEW DAY CARE 100 F							
65488300 557110 OTH PURC H	-70.00	.00	.00	.00	.00	.00	.0%
65488300 557111 OTH PURC M	-130.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-VIEW DAY CARE 100	-200.00	.00	.00	.00	.00	.00	.0%
65488500 OTHER- LOCAL ONLY							
65488500 557070 EMR ASSI H	25,603.79	23,771.00	23,771.00	23,712.58	.00	23,771.00	.0%
65488500 557071 EMR ASSI M	26,134.64	21,066.00	21,066.00	14,775.24	.00	21,066.00	.0%
TOTAL OTHER- LOCAL ONLY	51,738.43	44,837.00	44,837.00	38,487.82	.00	44,837.00	.0%
65489000 CHILD DC QUALITY INITIATIVE							
65489000 557112 OTH PURC C	17,473.00	17,473.00	17,473.00	5,632.00	.00	17,473.00	.0%
TOTAL CHILD DC QUALITY INITI	17,473.00	17,473.00	17,473.00	5,632.00	.00	17,473.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	3,300.09	4,000.00	4,000.00	901.54	.00	4,000.00	.0%
65489500 557111 OTH PURC M	1,824.00	2,000.00	2,000.00	455.00	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI	5,124.09	6,000.00	6,000.00	1,356.54	.00	6,000.00	.0%
65489600 FUEL ASSISTANCE LOCAL ONLY							
65489600 557111 OTH PURC M	.00	.00	.00	22.35	.00	.00	.0%

PROJECTION: 20164 HENRY-MARTINSVILLE SOCIAL SERVICES 2016 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADMIN	PCT CHANGE
TOTAL FUEL ASSISTANCE LOCAL	.00	.00	.00	22.35	.00	.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES							
65499600 558100 DUES & ASS	.00	.00	.00	450.00	.00	.00	.0%
65499600 560140 OTHER OPER	1,216.64	750.00	750.00	-3,068.98	.00	650.00	-13.3%
TOTAL JOINT ADMINISTRATIVE E	1,216.64	750.00	750.00	-2,618.98	.00	650.00	-13.3%
65499700 COMPENSATION BOARD MEMBERS							
65499700 511110 BOARD MEMB	7,200.00	8,400.00	8,400.00	6,075.00	.00	8,400.00	.0%
65499700 519020 SERV AWARD	395.26	800.00	800.00	720.12	.00	800.00	.0%
65499700 521000 EMPLR FICA	470.91	521.00	521.00	421.28	.00	521.00	.0%
65499700 521100 EMPLR MEDI	110.37	122.00	122.00	98.69	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM	8,176.54	9,843.00	9,843.00	7,315.09	.00	9,843.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV	5,956,101.85	6,446,425.00	6,446,706.26	4,667,597.67	.00	6,553,115.00	1.7%
GRAND TOTAL	5,956,101.85	6,446,425.00	6,446,706.26	4,667,597.67	.00	6,553,115.00	1.7%

** END OF REPORT - Generated by Darrell Jones **

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2015 - 2016

ACCOUNT NAME	2015 ORIG BUD	2016 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 10, 2015

SCHOOL FUND	73,119,097.00	73,611,051.00	491,954.00	0.7%

School Board budget request for local funds reduced from $17,312,967 to $16,952,895, a decrease of $360,072
(The General Fund Contribution increased $300,000 from FY 2015. School Recordation Tax Transfer is unchanged from FY 2015)

SCHOOL TEXTBOOK FUND	506,012.00	686,768.00	180,756.00	35.7%

School Textbook budget adjusted to total expenditure projected for FY 2016 of $686,768
School Textbook budgeted revenue, excluding reserves, projected for FY 2016 is $511,352
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,321,838.00	4,321,838.00	0.00	0.0%

Capital Improvement Plan
FY 2016 - 2020

Henry County Capital Improvements Program
Fiscal Years 2015-16 through 2019-20
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expended To Date	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Beyond 5 Years
Administration (Closed Landfill)	1	Landfill Maintenance	$155,000	$30,000	$25,000	$50,000	$50,000			
Building Inspection	2	Vehicle Replacement	$78,000				$26,000		$26,000	$26,000
Planning, Zoning & Inspection	3	Vehicle Replacement	$26,000			$26,000				
Planning, Zoning & Inspection	4	Comprehensive Plan	$200,000			$200,000				
EMS	5	Vehicle Replacement	$80,000					$40,000		$40,000
EMS Supplemental	6	Vehicle Replacement	$740,000		$100,000	$100,000	$220,000	$100,000	$220,000	
EMS Supplemental	7	Ambulance Stretcher	$30,000				$15,000		$15,000	
EMS Supplemental	8	12 Lead ECG and Defibrllator	$175,000						$175,000	
Fire Marshal	9	Vehicle Replacement	$120,000			$40,000	$40,000			$40,000
Fire Marshal	10	Drafting Pit	$73,013			$60,000	$13,013			
Other Fire and Rescue	11	Upgrade Air Compressor	$61,000			$61,000				
Other Fire and Rescue	12	EVOC Driving Simulator	$125,000				$125,000			

Henry County Capital Improvements Program
Fiscal Years 2015-16 through 2019-20
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expended To Date	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Beyond 5 Years
Other Fire and Rescue	13	Pagers and Portable Radios	$200,000			$40,000	$40,000	$40,000	$40,000	$40,000 Annual
Other Fire and Rescue	14	Fire Truck-Aerial Apparatus	$850,000			$850,000				
Other Fire and Rescue	15	Rescue Squads Capital Funding	$475,000			$95,000	$95,000	$95,000	$95,000	$95,000 Annual
Other Fire and Rescue	16	Fire Department Capital Funding	$1,425,000		$175,000	$250,000	$250,000	$250,000	$250,000	$250,000 Annual
Public Safety	17	Vehicle Replacement	$40,000					$40,000		
Assessors Office	18	Assessors' Software	$202,200	$67,400	$67,400	$67,400				
Information Services	19	PC Replacement / Infrastructure	$170,000		$20,000	$70,000	$20,000	$20,000	$20,000	$20,000
Information Services	20	Munis Add Ons	$39,875		$39,875					
Information Services	21	PBX Replacement	$300,000				$300,000			
Parks and Recreation	22	Vehicle Replacement	$150,000			$38,000	$28,000	$28,000	$28,000	$28,000
Parks and Recreation	23	Repaving Parking Lots at Fisher Farm	$104,000						$104,000	
Parks and Recreation	24	Repaving Parking Lots at Jaycee Park	$76,622			$76,622				
Parks and Recreation	25	Gravely Parking Lot	$41,200				$41,200			
Parks and Recreation	26	Athletic Field Fencing	$20,000		$20,000					

Henry County Capital Improvements Program
Fiscal Years 2015-16 through 2019-20
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expended To Date	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Beyond 5 Years
Parks and Recreation	27	Track at Jack Dalton Park	$63,360			$63,360				
Parks and Recreation	28	Dick & Willie Asphalt Sealing	$50,000					$50,000		
Refuse Department	29	Vehicle Replacements	$444,000			$34,000		$250,000	$160,000	
Sheriff's Office	30	Patrol Car Replacement	$3,468,000		$408,000	$612,000	$612,000	$612,000	$612,000	$612,000
Sheriff's Office	31	Swat Vests	$50,000					$50,000		
Sheriff's Office	32	Emergency Generator	$110,000			$110,000				
Sheriff's Office	33	Mobile Data In-Car Computer Terminals	$135,000	$45,000	$30,000		$30,000		$30,000	
Sheriff's Office	34	Mobile In-Car Video Camera Systems	$210,000	$106,000	$104,000					
Sheriff's Office	35	Office Renovation	$90,000	$30,000		$30,000	$30,000			
Sheriff's Office	36	Deputy Body Cameras	TBD							
Building and Grounds	37	Courthouse Electric Door Lock Replace	$125,000			$125,000				
Building and Grounds	38	Riding Lawnmower Replacement	$38,000	$14,000			$14,000	$10,000		
Building and Grounds	39	Repair Admin Parking Lot	$300,000	$100,000	$100,000	$100,000				
Building and Grounds	40	Maint. Vehicle Replacement	$65,000	$35,000	$30,000					

Henry County Capital Improvements Program
Fiscal Years 2015-16 through 2019-20
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expended To Date	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Beyond 5 Years
Building and Grounds	41	Admin. Pool Car Replacement	$49,500	$22,000		$27,500				
Building and Grounds	42	Repair Soc. Services Parking Lot	$30,000		$30,000					
Building and Grounds	43	Courthouse HVAC Chiller	$62,000		$62,000					
Assessors Office	44	Vehicle Replacement	$26,000				$26,000			
Engineering and Mapping	45	GIS and Mapping Update	$125,000		$125,000					
Commonwealth Attny's Office	46	Replace Case Management System	$80,000		$80,000					
Total Section 1					$1,416,275	$3,125,882	$1,975,213	$1,585,000	$1,775,000	

Henry County Capital Improvements Program
Fiscal Years 2015-16 through 2019-20
Section 2- Long Term Finance (Pending Board Authorization)

Department	No.	Project Name	Total Cost	Expended To Date	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Beyond 5 Years
Sheriff's Office	47	Jail Replacement	$40,125,000		$125,000	$40,000,000				
TOTAL SECTION 2					$125,000	$40,000,000	$0	$0	$0	

Henry County Capital Improvements Program
Fiscal Years 2015-16 through 2019-20
Section 3 - Special Funds

Department	No.	Project Name	Total Cost	Expended To Date	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Beyond 5 Years
M-HC 911 Center	48	Radio Computer Replacement	$45,000			$45,000				
M-HC 911 Center	49	911 Computer Console Replacement	$107,000			$107,000				
M-HC 911 Center	50	911 Recorder Replacement	$65,000				$65,000			
M-HC 911 Center	51	911 Phone Systems (CPE)	$327,383		$122,395					
M-HC 911 Center	52	Radio Dispatch System	$450,000			$450,000				
Social Services	53	Vehicle Replacement	$164,000		$24,000	$28,000	$28,000	$28,000	$28,000	$28,000
TOTAL SECTION 3					$146,395	$630,000	$93,000	$28,000	$28,000	
GRAND TOTAL					$1,687,670	$43,755,882	$2,068,213	$1,613,000	$1,803,000	

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
1	ADMINISTRATION (CLOSED LANDFILL)	LANDFILL MAINTENANCE

PROJECT TYPE

REPLACEMENT _____ NEW _X__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$155,000	$30,000	$125,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$25,000	$50,000	$50,000			

DESCRIPTION/OBJECTIVES

FY16 $25,000 Infrastructure Evaluation

FY17 $50,000 Phase II Infrastructure

FY18 $50,000 Clean Sediment Pond Continuation

GRAPHIC

The storm water management pond in the old closed County landfill is required by DEQ to be maintained.

During FY 2010, the sediment pond cleaning project was awarded to Steve Martin Trenching, Inc. and approximately 1,200 cubic yards of sediment was removed from the pond. Staff estimates that this is 50% of completely clean.

The FY2010 cleaning activity was able to abate any fears of sediment pass through into the receiving stream. The completion of the project should be considered for FY18.

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
COUNTY GENERAL FUND

IMPACT ON ANNUAL OPERATION COSTS
NONE

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
2	Building Inspection	Vehicle Replacement

PROJECT TYPE

REPLACEMENT __X_ NEW _.__

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$78,000		$78,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
		$26,000		$26,000	$26,000

DESCRIPTION/OBJECTIVES

1. Vehicle – Vehicle # 2407
   (2014 Ford Explorer – Vin # 2407)
   Current miles on odometer: 12,759
   Based on annual mileage of 30,000, will need replacing at 150,000 miles.
   (FY – 20/21)

2. Vehicle – Vehicle # 1338
   (2013 Ford Explorer – Vin # 1338)
   Current miles on odometer: 42,742
   Based on annual mileage of 30,000, will need replacing at 150,000 miles.
   (FY – 2017/2018)

GRAPHIC

RECOMMENDED SOURCE OF FUNDING
General Fund

PROJECT STATUS & COMMENTS

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
3	Planning, Zoning & Inspection	Vehicle Replacement

PROJECT TYPE

REPLACEMENT _X__ NEW _-__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$26,000		$

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$26,000				

DESCRIPTION/OBJECTIVES

The Planning, Zoning & Inspection Office has one vehicle that is used for all zoning cases, site inspections, meetings, and out of town travel.

GRAPHIC

Vehicle	Condition
2007 Ford Explorer, # 4045 Current miles: 180,743	Good

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
4	Planning, Zoning & Inspection	Comprehensive Plan

		PROJECT TYPE
		REPLACEMENT _X__ NEW _.__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$200,000		$

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$200,000				

DESCRIPTION/OBJECTIVES

The Henry County Comprehensive Plan was last updated in 1995. The document has become outdated, with many of the identified objectives and projects already completed. State Code requires that the County maintain an up-to-date Comprehensive Plan.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
5	Emergency Medical Services	Vehicle Replacement

PROJECT TYPE

REPLACEMENT __X__ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$80,000		$80,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
			40,000		40,000

DESCRIPTION/OBJECTIVES

Scheduled replacement of vehicles assigned to the EMS Coordinator and EMS Training Coordinator.

GRAPHIC

Existing Vehicles

Model	Year	Mileage
Dodge Durango ID#20094171	2009	76,817
Chevy Tahoe ID#20037746	2003	126,587

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Initially, it will reduce repair cost and on-going maintenance.

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
6	EMS Supplemental Service	Vehicle Replacement

PROJECT TYPE

REPLACEMENT _X__ NEW _.__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$740,000		**$740,000**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$100,000	$100,000	$220,000	$100,000	$220,000	

DESCRIPTION/OBJECTIVES

Scheduled replacement of ambulances and the emergency response vehicle assigned to the EMS Supplemental Services. Current use indicates replacing an ambulance every two years.

GRAPHIC

Existing Vehicles

Model	Year	Mileage
Dodge Ambulance ID#20126810	2012	19,233
Dodge Ambulance ID#20129080	2012	117,035
Dodge Response ID#20051519	2005	123,205
Chevy Suburban ID#20041796	2004	111,667

PROJECT STATUS & COMMENTS The Response vehicle is being replaced now through a grant. We propose placing a new chassis under an existing ambulance. saving about $70,000. 510 already has 117k miles but the body is in good condition.

RECOMMENDED SOURCE OF FUNDING
General Fund along with RSAF grants when available.

IMPACT ON ANNUAL OPERATION COSTS
Will reduce repair cost and continue on-going provision of services.

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
7	EMS Supplemental Service	Ambulance Stretcher

PROJECT TYPE

REPLACEMENT _X__ NEW _-__

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$30,000		$30,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
		15,000		15,000	

DESCRIPTION/OBJECTIVES

Scheduled replacement of ambulance stretchers. This will allow for the stretchers to be replaced at or about 8 years of age.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Reduces repair and maintenance cost

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
8	EMS Supplemental Service	12-Lead ECG and Defibrillator

		PROJECT TYPE
		REPLACEMENT _X__ NEW _.__

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$175,000		$175,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
				175,000	

DESCRIPTION/OBJECTIVES

Scheduled replacement of 12-Lead ECG / Defibrillators. At this time, current units will be exceeding 8 years of age which is the manufacture's stated life expectancy.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Reduces repair and maintenance cost

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
9	Fire Marshal	Vehicle Replacement

PROJECT TYPE

REPLACEMENT __X__ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$80,000		**$80,000**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$40,000	$40,000			$40,000

DESCRIPTION/OBJECTIVES

Scheduled replacement of the vehicles assigned to the Fire Marshal's Office.

GRAPHIC

Existing Vehicles

Model	Year	Mileage
Ford Expedition ID#20081142	2008	66,040
Ford Expedition ID#20090315	2009	65,362
Ford F250 ID# 20155046	2015	3081

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Initially, it will reduce repair cost and on-going maintenance.

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
10	Fire Marshal	Drafting Pit

		PROJECT TYPE **REPLACEMENT ___NEW_X_**

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$73,013.00		

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$60,000	$13,013			

DESCRIPTION/OBJECTIVES

The county's eight volunteer fire departments need a location to conduct their annual pump test of each apparatus. This test is required by the National Fire Protection Association to ensure that each pump can operate at its rated capacity. DuPont has granted permission for a drafting pit to be located at the Henry County Emergency Services Training Center. The necessary gauges, dual functional tachometer and two portable deck guns are included.

The drafting pit would also be a training prop. Fire pump operation training courses including portable pumps could be conducted here safely. These courses would include basic and advanced pump operation, drafting, relay pumping, and rural water supply. This pit would utilize the existing concrete pad and hydrants already at the training center.

GRAPHIC

The drafting pit would save the fire departments money by eliminating them from paying an outside vendor to test their pumps. Mileage to another locality to perform the test would also be eliminated. Recently a Martinsville Fire Department truck suffered engine failure while traveling to a test site. There are qualified persons here capable of conducting the pump test to NFPA Standards.

By providing a safe location to conduct pump schools, the drafting pit will enhance and improve firefighter training.

PROJECT STATUS & COMMENTS
Potential grant sources have been located to assist in funding this project.

RECOMMENDED SOURCE OF FUNDING
General Funding/Grants

IMPACT ON ANNUAL OPERATION COSTS
No Scheduled Maintenance

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
11	Other Fire & Rescue	Upgrade Air Compressor

PROJECT TYPE

REPLACEMENT _X__ NEW _ __

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$61,000	**$ 0**	**$61,000**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$61,000				

DESCRIPTION/OBJECTIVES

Replace old diesel engine with an electric motor.

The compressor now in use was left by DuPont when they closed. It is constant need of repair for oil and fuel leaks. The compressor is outdated and requires excessive operation to refill the new high pressure bottles in use by Public Safety and the eight county volunteer fire companies.

The Air Compressor provides Class E breathing for use by the Sheriff's Dive Team.

Electric power will reduce cost by reducing fuel, maintenance and repair cost to an old engine.

GRAPHIC

This will save money by eliminating purchase of diesel fuel and staff travel time to purchase, transport and manually refill storage tank.

The old diesel engine sometimes leaks oil and fuel requiring extra cost that would not occur with an electric motor.

The diesel and oil fumes from the engine shorten the life of the compressor sensors. Fresh air is piped into the building for the compressor.

The compressor room is used for storage resulting in contaminated equipment.
The diesel engine is the original power plant for the compressor and was in service when DuPont was in operation in the 1990's and its exact age is unknown.

PROJECT STATUS & COMMENTS
Compressor and diesel engine have been showing age and is often out of service reducing quality and quantity of training.

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Reduce maintenance and repair cost

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE:**
12	Other Fire and Rescue	EVOC Driving Simulator

PROJECT TYPE

REPLACEMENT ___ NEW _ _X _

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$125,000	**$0**	**$125,000**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
		$125,000			

DESCRIPTION/OBJECTIVES

Emergency Vehicle Operations Driving Simulator:

1. To teach drivers the skills needed to perform their jobs safely and efficiently while operating an emergency vehicle.
2. To minimize the risk to life and injury through the use of innovative and realistic techniques for avoiding and minimizing collisions.
3. To provide on-going training to emergency responders in a realistic but safe setting.

The simulator will provide Fire, EMS and law enforcement drivers with an as close to realistic driving environment as is reasonably possible beyond the initial EVOC class all disciplines are required to take. Quality training, which addresses attitudinal and judgment issues on an on-going basis, as well as proper skills and tactics, is the key to safe driving practices by our emergency responders.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING

Grant funding with matching funds from Henry Co.

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
13	Other Fire & Rescue	Pagers & Portable Radios

PROJECT TYPE

REPLACEMENT _____ **NEW** X

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$200,000		$200,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$40,000	$40,000	$40,000	$40,000	$40,000

DESCRIPTION/OBJECTIVES

In the past, Henry Count purchased replacement pagers and radios for each of the volunteer fire and rescue departments. During implementation of the new radio system, each department was provided a quantity of radios and pagers. Additionally each department was provided 10 additional portable radios from a grant. Now that the system is on-line, this capital item will assist departments with on-going replacement of radios and pagers. Warranty on current equipment expired on July 1, 2012. This has been requested by Emergency Services Advisory Council.

GRAPHIC

PROJECT STATUS & COMMENTS
Radios will only replace non repairable radios.

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
None

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
14	Other Fire & Rescue	Fire Truck-Aerial Apparatus

PROJECT TYPE

REPLACEMENT _____ **NEW** _X_

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$850,000		$850,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$850,000				

DESCRIPTION/OBJECTIVES

An aerial fire apparatus (platform, stick, or telesquirt) will be needed to provide adequate fire protection for the 220 South corridors Bassett Fire Department operates the aerial in the north section of the county. The ladder truck at Bassett is 28 years old and reaching its end of effective life of operation.

A Quint (combination pumper/aerial) has been put in service to cover the Industrial Park and center of the County. This is owned by the County and leased to Collinsville Volunteer Fire Department to operate.

With additional economic development in the southern portion of the County, the future need for an aerial apparatus in this area will be greater.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund/Multi-year Lease

IMPACT ON ANNUAL OPERATION COSTS
$20,000 - $30,000

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
15	Other Fire & Rescue	Rescue Squads Capital Funding

PROJECT TYPE

REPLACEMENT __X__ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$475,000	**0**	**$95,000 Annual**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$95,000	$95,000	$95,000	$95,000	$95,000

DESCRIPTION/OBJECTIVES

The Board of Supervisors established a Rescue Squad Capital Improvement Program beginning with the FY93 budget, with an appropriation of $50,000 per year to assist with the purchase of vehicle and portable equipment for the volunteer Rescue Squads. In April 1994, the Board of Supervisors adopted a policy of funding capital improvements to the 5 County–based volunteer Rescue Squads. The program was increased from $50,000 to $75,000 in FY95 and to $95,000 in FY06 by Board Policy.

At the January 15 meeting ESAC did not request any CIP funding. I propose this money be used only as a match to any Rescue Squad Assistance Fund grants received by the rescue squads and be used as first come first receive.

GRAPHIC

Ridgeway Rescue	(FY 02)	$75,000
Horsepasture Rescue	(FY03)	$75,000
Fieldale-C'vlle Rescue	(FY04)	$75,000
Bassett Rescue	(FY05)	$75,000
Axton Life Saving	(FY06)	$95,000
Ridgeway Rescue	(FY07)	$95,000
Horsepasture Rescue	(FY08)	$95,000
Fieldale-C'ville Rescue	(FY09)	$95,000
Bassett Rescue	(FY10)	$95,000
Axton Life Saving Crew	(FY11)	$95,000
Ridgeway Rescue	(FY12)	$95,000
Fieldale-C'ville Rescue	(FY13)	$23,500
Ridgeway Rescue	(FY14)	$95,000
No request	(FY15)	0

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
None

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
16	Other Fire & Rescue	Fire Department Capital Funding

PROJECT TYPE

REPLACEMENT __X__ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$1,425,000		**$250,000 Annual**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$175,000	$250,000	$250,000	$250,000	$250,000	$250,000

DESCRIPTION/OBJECTIVES

The Board of Supervisors established a Fire Department Capital Improvement Program, beginning with the FY91 budget with an appropriation of $100,000 per year to assist with the purchase of fire apparatus for the eight volunteer Fire Departments. The program was increased to $150,000 in FY96 and to $175,000 in FY06. Over $3,000,000 has been allocated since the inception of the project. Per Board policy, the Emergency Services Advisory Council makes a recommendation concerning the disbursement of the annual appropriation at a Board meeting. At the January 15 meeting ESAC recommended that the Ridgeway District Fire Department receive the funds for fiscal year 15/16. Ridgeway VFD will purchase 1 NFPA compliant fire engine to replace a 1993 fire engine.

ESAC also requests an increase of $75,000 for a total of $250,000. This is based on the increased cost for apparatus in the last increase ten years ago.

GRAPHIC

Round 3 – Fire Department CIP

FY 03/04 – Dyers Store - $150,000
FY 04/05 – Horsepasture - $150,000
FY 05/06 – Patrick Henry - $175,000
FY 06/07 – Bassett - $175,000
FY 07/08 – Ridgeway - $175,000
FY 08/09 – Fieldale - $175,000
FY 09/10 – Axton - $175,000
FY 10/11 – Collinsville - $175,000
FY 11/12 – Dyers Store - $175,000
FY 12/13 – Horsepasture - $175,000
FY 13/14 – Patrick Henry - $175,000
FY 14/15 – Bassett Fire - $175,000
FY 15/16---Ridgeway Fire
Recommended by the Emergency Services Advisory Council

PROJECT STATUS & COMMENTS: The last two fire trucks purchased cost over $450,000 each. The departments rely on fund raising events, donations and ATL funding to match the county donation.

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
None

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
17	Public Safety	Vehicle Replacement

PROJECT TYPE

REPLACEMENT ___X_ **NEW**_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$40,000		**$40,000**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
			40,000		

DESCRIPTION/OBJECTIVES

Scheduled replacement of the vehicle assigned to the Director of Public Safety.

GRAPHIC

Existing Vehicles

Model	Year	Mileage
Chev Tahoe ID#20149027	2014	13,400

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Change over cost.

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
18	Assessors Office	Replace Operating Software

		PROJECT TYPE **REPLACEMENT __X___ NEW _.__**

TOTAL PROJECT COST	**EXPENDITURES TODATE**	**REMAINING BALANCE**
$ 202,200 includes 3 year support & maintenance fee	$67,400	$ 134,800

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
67,400	67,400				

DESCRIPTION/OBJECTIVES

Continue of scheduled payments for replacement software for the Commission of Revenue Office.

**The above pricing is based on a 3 year payment plan and includes support and maintenance fees.

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
19	Information Services	PC Replacement/Infrastructure

		PROJECT TYPE **REPLACEMENT _X__ NEW _-__**

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$ 170,000		$ 170,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$20,000	$70,000	$20,000	$20,000	$20,000	Continuing at +/- 20,000

DESCRIPTION/OBJECTIVES

- The Information Services Department replaces all County computers, as needed, to meet current technological demands. Many computers must be replaced after 2-3 years while others will last much longer. We suggest cycling all machines so that none are more than 6-years old. The annual cost for this process is between $18,000-$22,000.
- Server hardware is kept under maintenance as long as its vendor allows, or until such Technological needs are no longer met. We are anticipating a full cluster-server upgrade in FY16/17 and are estimating a cost of $50,000.
- The MUNIS server will be up for replacement in FY17/18 and is estimated to cost $26,000.

GRAPHIC

The computer replacement cycle will include 14 systems. These computers will be installed in Planning (5), Building Inspection (5), Purchasing (3), and the Commonwealth's Attorney office (1).

No infrastructure will be replaced in FY15/16 as our equipment remains under maintenance and will provide adequate capacity until FY16/17.

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
20	Information Services	MUNIS add-ons

PROJECT TYPE

REPLACEMENT _X__ NEW _-__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$ 39,875		$ 39,875

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$39,875					

DESCRIPTION/OBJECTIVES

Henry County uses the MUNIS financial management system for all accounting purposes related the County & School System (A/P, A/R, Tax billing & collection, P/R, G/L, etc.). While we pay an annual fee to maintain support and receive continued upgrades of the system, we must purchase new modules that we deem useful.

The Employee Self-Service module will allow all employees to update their personal information (address, tax information, required certifications, etc) without requiring the assistance of Human Resources or Payroll. Employees will also be able to keep track of their own pay information, past tax forms (W-2s), and VAC/SICK time.

GoDocs allows most paper documents to be converted into PDF documents that can be emailed and archived electronically. This will allow Purchasing to efficiently submit purchase orders to vendors.

Dashboard is a new utility for accessing most new features in MUNIS. It will be required in future releases.

GRAPHIC

Employee Self-Service - $20,375

GoDocs - $6,500

Dashboard - $13,000

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Additional MUNIS Annual maintenance $6,660/yr.

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
21	Information Services	PBX Replacement

		PROJECT TYPE **REPLACEMENT _X__ NEW _-__**

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$ 300,000		$ 300,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
		$300,000			

DESCRIPTION/OBJECTIVES

Henry County maintains a complex phone system with over 400 phones, faxes, and other communication devices spread across the Administration Building (including School Board), Court House, Sheriff, Jail, Public Safety, PSA Shop, and more. The current PBX is nearing end-of-life support and will require a complete replacement before maintenance and support are halted. Our current maintenance contract ends in December 2017 and is expected to be renewed for one-additional year.

We have obtained preliminary pricing from our local telephone provider and they estimate the replacement to cost $300,000.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
22	Parks & Recreation	Maintenance Vehicle Replacement

PROJECT TYPE

REPLACEMENT _X_ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$150,000	**$0**	**$150,000**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$38,000	$28,000	$28,000	$28,000	$28,000

DESCRIPTION/OBJECTIVES

This request is for the periodic replacement of department vehicles as they wear out.

2016-17
One 3/4 ton truck to replace 01 Chevy

2017-18
One 1 ton truck to replace 05 Chevy 1 ton

2018-19
One 3/4 ton truck to replace 05 Chevy 3/4 ton

2019-20
One 3/4 ton truck to replace 04 Chevy 3/4 ton

2020-21
One 3/4 ton truck to replace 04 Chevy 1/2 ton

GRAPHIC

Current Maintenance Vehicles	Condition	Miles
01 Chevy 1/2 ton truck	Poor	159,983
04 Chevy 1/2 ton truck	Good	55,509
04 Chevy 3/4 ton truck	Fair	112,979
05 Chevy 1 ton lift truck	Fair	116,227
05 Chevy 3/4 ton truck	Fair	115679
07 Chevy 3/4 ton truck	Good	106,836
08 Ford 1 ton dump bed truck	Good	36,546
11 Ford 3/4 ton truck	Excellent	33,290
12 Ford 3/4 ton truck	Excellent	11,015
14 Ford 1 Ton truck	Excellent	9,927

Current Recreation Vehicles	Condition	Miles
08 Chevy Minivan	Good	106,950
08 Ford Expedition	Fair	118,526
15 Ford 3/4 ton truck	Excellent	2,440

PROJECT STATUS & COMMENTS

Periodic replacement of vehicles as they wear out.

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Will reduce vehicle repair costs

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
23	Parks & Recreation	Repaving Parking Lots at Fisher Farm Park

PROJECT TYPE

REPLACEMENT __X__ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$104,000		**$104,000**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
				$104,000	

DESCRIPTION/OBJECTIVES

This project is to repave the parking lots in Fisher Farm Park. The parking lots are approximately 30 years old and still have the original asphalt. Most of the asphalt is in poor condition and needs to be repaved.

This park is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
24	Parks & Recreation	Repaving Parking Lots at Jaycee Park

PROJECT TYPE

REPLACEMENT __X__ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$76,622		**$76,622**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$76,622				

DESCRIPTION/OBJECTIVES

This project is to repave the parking lots in Collinsville Jaycee Park. The parking lots are approximately 30 years old and still have the original asphalt. Most of the asphalt is in poor condition and needs to be repaved.

This park is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
25	Parks & Recreation	Gravely Parking Lot

PROJECT TYPE

REPLACEMENT __X__ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$41,200	**$0**	**$41,200**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
		$41,200			

DESCRIPTION/OBJECTIVES

This project is to pave the parking lot at Gravely Nature Preserve. Gravely is one of our newer parks and is frequently used by hikers and people holding group outings.

When the park was built, the parking lot was constructed using rock dust and crush and run gravel. The parking lot is very rough and visually unappealing. This would be a great project that is in a high traffic area right on Eggleston Falls Road.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
26	Parks & Recreation	Athletic Field Fencing

PROJECT TYPE

REPLACEMENT __X__ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$20,000	**$0**	**$20,000**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$20,000					

DESCRIPTION/OBJECTIVES

There are a total of 15 athletic fields that are maintained by parks and recreation that have a significant amount of chain link fencing. A significant amount of this fencing is more than 20 years old.

Each of these 15 facilities has chain link fabric and/or rails that need to be replaced or repaired. The backstop fence fabric has curled up on a lot of the fields and is a safety issue and the fence fabric needs to be replaced. There are also a significant amount of rails, fence ties and some posts that need replaced.

This project will fix all of the current safety and condition issues and make these fields safe and visually appealing to use.

Jack Dalton Park (2)
Fieldale Park
Sanville Ruritan
Jordan Creek Park (2)
Bassett Library Field
Figsboro Fields (2)
Spencer-Penn
Horsepasture Ruritan
Fisher Farm Park (2)
Mt. Olivet Ruritan
Samuel H. Hairston

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
27	Parks & Recreation	Track at Jack Dalton Park

PROJECT TYPE

REPLACEMENT __X__ NEW_____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$63,360	**$0**	**$63,360**

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$63,360				

DESCRIPTION/OBJECTIVES

This project is for the replacement of the asphalt walking track at Jack Dalton Park. This is one of the most heavily used facilities in our parks system.

The asphalt is approximately 15 years old and is in poor condition. This project will remove the old asphalt, re-grade the path and lay new asphalt.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
28	Parks & Recreation	Dick & Willie Asphalt Sealing

		PROJECT TYPE
		REPLACEMENT __X__ NEW____

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$50,000	$0	$50,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
			$50,000		

DESCRIPTION/OBJECTIVES

This project is to seal all of the asphalt on the Dick and Willie Trail and re-line the parking lots and crossing areas. Asphalt that is not being driven on regularly needs to be sealed every 5 – 7 years to help maintain the integrity of the asphalt material.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
29	Refuse Department	Vehicle Replacement Cost

		PROJECT TYPE **REPLACEMENT _X__ NEW _.__**

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$ 444,000		$444,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$34,000		$250,000	$160,000	

DESCRIPTION/OBJECTIVES

16/17 Need to replace the 1997 pick-up that is used to remove trash at the Administration Building.

18/19 Replace either the 2000 or 2005 front loader trash truck.

The 2007 Mack front loader has been very costly over the years already.

19/20 The 2001 Knuckle boom truck will need to be replaced.

GRAPHIC

Overall the Refuse Department is in fairly good shape. Hopefully, the recycling will continue to get better which should help with the trash cost.

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Funds/Projected sale from used equipment.

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
30	Sheriff's Office	Patrol Car Replacement

PROJECT TYPE

REPLACEMENT _X__ NEW ___

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$3,468,000		$612,000 per year

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$408,000	$612,000	$612,000	$612,000	$612,000	$612,000

DESCRIPTION/OBJECTIVES

Due to the mileage, we have been replacing police vehicles every five years. This means that we normally replace one-fifth of our vehicles each year. Factory warranty coverage is up to 36,000 miles on police package vehicles by all vehicle manufacturers. The current number of vehicles is 94 units.

We should replace 18 vehicles each year to stay on a replacement schedule. Currently, we are attempting to run vehicles from 125,000 to 140,000 miles prior to replacement, dependent upon safety conditions. Estimated cost per vehicle is $34,000 to purchase vehicle and fully equip it for operation.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Funds

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
31	Sheriff's Office	Swat Vests

PROJECT TYPE

REPLACEMENT __X_ NEW ___

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$ 50,000	0	$ 50,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
			$50,000		

DESCRIPTION/OBJECTIVES

Ballistic vests must be replaced every five years due to federal regulations. The SWAT team vests are specialized for the tactical operations with more protection. The bullet proof vest grant program does not allow us to purchase these vests.

In February 2014, we purchased 23 tactical vests through an asset forfeiture grant from the Virginia Attorney General's Office. These vests will have to be replaced in five years.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund/Asset Forfeiture

IMPACT ON ANNUAL OPERATION COSTS
None

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
32	Sheriff's Office	Emergency Generator

PROJECT TYPE

REPLACEMENT ___ NEW _X__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$110,000		$110,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
		$110,000			

DESCRIPTION/OBJECTIVES

The emergency generator for the Sheriff's Office will carry the entire electrical load of the office during periods of electrical outages. The generator will be a complete emergency power system, with an outdoor rated enclosure, an automatic transfer switch, and a privacy fence. The Sheriff's Office facility is not equipped with an emergency generator. The generator is needed to insure the Sheriff's Office headquarters facility is capable of operating during periods of power failure and during emergency situations that occur in the County. Without emergency back-up power, the Sheriff's Administrative Offices are forced to shut down until power is restored. Without power for an extended period, this could be detrimental to office operations. The estimate above is FY-12 proposed cost.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Maintenance & fuel - $7,500

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
33	Sheriff's Office	Mobile Data In-Car Computer Terminals

PROJECT TYPE

REPLACEMENT _X__ NEW _-__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$135,000	**$45,000**	$135,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$30,000		$30,000		$30,000	

DESCRIPTION/OBJECTIVES

Mobile data computer terminals will allow deputies to check DMV and NCIC wanted files and dispatched call information files while in the field performing their duties. The system provides a method of secure communications for dissemination of files. This will reduce the overall amount of radio communications with Sheriff's Office and 911 Communications Center and improve officer safety. The system will assist deputies in checking for wanted persons, stolen vehicles, stolen property and will assist deputies with obtaining needed departmental computerized information during field investigations such as suspect information.
These funds would be used to equip the remaining vehicles with MDT's and begin replacing worn out hardware being used currently as MDT.
FY 15 and FY 16 would begin a phase in replacement of the units.

GRAPHIC

Current equipment in service:

5 – Motorola ML910 (2008)

15 – Dell ATG (2012)

15 – Panasonic CS 53

5 patrol units without MDT units

Cost estimates are $5,000 each for computer and mounts.

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General

IMPACT ON ANNUAL OPERATION COSTS
Maintenance costs

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
34	Sheriff's Office	Mobile In-Car Video Camera Systems

PROJECT TYPE

REPLACEMENT ___ NEW _X__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$ 210,000	$106,000	$

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$104,000					

DESCRIPTION/OBJECTIVES

The mobile in-car video camera system is a technological enhancement tool that aids the Sheriff's Office in the prosecution of traffic violations, DUI offenses, drug interdiction and other criminal offenses. The system will improve the safety of deputies during traffic stops and while answering routine radio calls. The system provides an indisputable video/audio record of all encounters involving officer and citizen. The system can reduce court appearances, which saves overtime expenses. The system helps reduce complaints and improves community relations. The system is an excellent training and self-evaluation tool. The system serves as a video and audio notebook to enhance officer memory when preparing written reports. We currently started replacing old VHS units with digital technology. We need 20 additional units.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund/Grant Funds

IMPACT ON ANNUAL OPERATION COSTS
Minimal

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
35	Sheriff's Office	Office Renovation

PROJECT TYPE

REPLACEMENT ___ NEW _X__

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$90,000 estimate	**$30,000**	$60,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
	$30,000	$30,000			

DESCRIPTION/OBJECTIVES

The Sheriff's Office building is in need of renovations of the bathrooms and carpet in the offices. The bathrooms need improved ventilation, upgraded fixtures, additional fixtures, and improved ADA compliance. Office carpets are in need of replacement due to normal daily wear.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
36	Sheriff's Office	Deputy Body Cameras

		PROJECT TYPE
		REPLACEMENT __ _ NEW _X__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
TBD	0	TBD

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
TBD	TBD	TBD			

DESCRIPTION/OBJECTIVES

Body cameras by deputies are a valuable tool to document actions of individuals and deputies. The use of body cameras will reduce liability considering the environment in today's news about law enforcement activities of officer involved shootings. This data will also reduce internal investigations time.

GRAPHIC

Currently a RFP process is being conducted. Proposals from four companies are being evaluated with mid March as a projected decision date. This will provide accurate figures for costs.

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Unknown

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
37	Buildings and Grounds	Courthouse Electric Door Locking System Replacement

PROJECT TYPE

REPLACEMENT _X__ NEW _-__

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$125,000		$125,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
	125,000				

DESCRIPTION/OBJECTIVES

Replace failing and obsolete electronic door locking system throughout courthouse.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
38	Buildings and Grounds	Mowing Equipment Replacement

PROJECT TYPE

REPLACEMENT _X__ NEW _-__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$38,000	$14,000	$38,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
		14,000	10,000		

DESCRIPTION/OBJECTIVES

Replace Mowers as Needed

2017/2018
Replace New Holland MC35 Mower

2018/2019
Replace John Deere Mower 1445

GRAPHIC

Current Mowers and Tractors

Make	Model	Hours
John Deere	425	1,344
New Holland	MC35	902
John Deere	1445	717
Kubota	ZD323	104
Massey Ferguson	2315	476
Massey Ferguson	253	1209

PROJECT STATUS & COMMENTS

Periodic Replacement of Mowing Equipment

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Reduce Down Time and Maintenance Cost

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
39	BUILDINGS AND GROUNDS	REPAIR PARKING LOT ADMIN BUILDING

		PROJECT TYPE
		REPLACEMENT ___ NEW _.__

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$300,000	$100,000	$200,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
$100,000	$100,000				

DESCRIPTION/OBJECTIVES

Repair Existing Parking Lot Phase 1

Replace as necessary and seal as needed

Cut out and repair portions of lot, seal, and re-stripe.

Eventually the entire lot should be re-paved

GRAPHIC

Soft black top and loose gravel may create safety issues for visitors to the building.

PROJECT STATUS & COMMENTS

Repair Parking Lot Before Further Problems Occur

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
No impact on cost only safety issue with soft black top and loose gravel

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
40	Buildings and Grounds	Maintenance Vehicle Replacement

PROJECT TYPE

REPLACEMENT _X__ NEW _-__

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$ 65,000	$35,000	$ 30,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
$30,000					

DESCRIPTION/OBJECTIVES

Replace Trucks As Needed

2015/2016
F250 ¾ Ton to Replace 2001 Chevy

A reliable truck and snow plow is needed to ensure capability to clear Administration building, jail, sheriff's office and courthouse lots during inclement weather.

GRAPHIC

Current Vehicles	Condition	Mileage
'94 Chevy Truck ¾ Ton w/Snow Plow	Poor	116,759
'01 Chevy Truck ¾ Ton	Fair	232,172
'05 Chevy Truck ¾ Ton	Good	72,602

PROJECT STATUS & COMMENTS
Periodic Replacement of Vehicles as They Wear Out

RECOMMENDED SOURCE OF FUNDING
General

IMPACT ON ANNUAL OPERATION COSTS
Reduce Vehicle Repair Cost

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
41	Administration Building	Pool Car Replacement

		PROJECT TYPE
		REPLACEMENT _X__ NEW _-__

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$ 49,500	$22,000	$ 27,500

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
	$27,500				

DESCRIPTION/OBJECTIVES

Replace Pool Cars as Needed

2016/2017
Replace '04 Crown Victoria with Comparable

GRAPHIC

Current Vehicles	Condition	Mileage
'04 Crown Vic	Fair	119,104

PROJECT STATUS & COMMENTS
Periodic Replacement of Pool Cars as They Wear Out

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Reduce Cost of Repairs

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	**DEPARTMENT**	**PROJECT TITLE**
42	Buildings and Grounds	Repair Parking Lot SS

		PROJECT TYPE **REPLACEMENT __X_ NEW _.__**

TOTAL PROJECT COST	**EXPENDITURES TO DATE**	**REMAINING BALANCE**
$30,000		$30,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	**16/17**	**17/18**	**18/19**	**19/20**	**OVER 5 YRS**
30,000					

DESCRIPTION/OBJECTIVES

Repair cracks, reseal, and restripe parking lot at social services building

GRAPHIC

PROJECT STATUS & COMMENTS
Repairs Needed to Reduce Further Damage and Total Replacement

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Prevent Further Damage to Parking Lot

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
43	Building & Grounds	Courthouse HVAC Chiller

PROJECT TYPE

REPLACEMENT __X___ NEW ___

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$62,000	$0	$62,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$62,000					

DESCRIPTION/OBJECTIVES

The primary HVAC chiller unit at the Courthouse is over 20 years old. In recent months, it has required an increasing amount of service. It has been determined to have a service threshold of 213%. It is recommended that any compressor/chiller above 85% be considered for complete renovation and compressors/chillers above 100% be immediately scheduled for renovation.

Performing this renovation to the chiller will prevent having to replace the entire unit should it fail.

GRAPHIC

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
COUNTY GENERAL FUND

IMPACT ON ANNUAL OPERATION COSTS
Reduce on-going maintenance costs

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
44	Assessor's Office	Replace Vehicle

		PROJECT TYPE
		REPLACEMENT ___ NEW _.__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$ 26,000		$

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
		26,000			

DESCRIPTION/OBJECTIVES

FY 17/18
Replace Vehicle # 1
Vehicle will be past its useful life

GRAPHIC

Vehicle # 1
1998 Crown Vic 98-9289
Mileage 53,657 Fair Condition

Vehicle # 2
2013 Ford Explorer 13-2829
Mileage 7,348 Excellent Condition

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
45	Engineering and Mapping	Geographic Information System And Mapping Update

		PROJECT TYPE
		REPLACEMENT____ NEW __X__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$125,000	$	$125,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$125,000					

DESCRIPTION/OBJECTIVES

Update/Maintenance on the Geographic Information System is necessary to protect the County's initial investment on the county wide mapping program.

Goals during FY 15/16:

- Capture Color Photography (March 2016)
- Modifications to tax parcels to improve map accuracy
- Update zoning information
- Improve county addressing
- Update photography and planimetrics for entire county (planimetric/topographic/photographic data will be 8-years old in 2016)

GRAPHIC

The County wide mapping project began in 1999 and was updated in 2008. The project has been very beneficial for 911, Public Safety, EDC, and Engineering throughout this period. In order to provide comprehensive mapping products for County staff, consultants, and the citizens of Henry County, updates are required every 5 years.

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
46	Commonwealth's Attorney	Case Management System

PROJECT TYPE

REPLACEMENT __X_ NEW _.__

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$ 80,000		$80,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$80,000					

DESCRIPTION/OBJECTIVES
SEE ATTACHED

GRAPHIC

PROJECT STATUS & COMMENTS
The current case management system is 13 years old, is no longer supported by Lotus Notes, and, to our knowledge, only one technician is employed by the state to assist with troubleshooting the program.

RECOMMENDED SOURCE OF FUNDING
Henry County General Fund supplemented by Asset Forfeiture funds (if available).

IMPACT ON ANNUAL OPERATION COSTS
Annual Software Maintenance

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
47	Sheriff's Office	Jail Replacement

PROJECT TYPE

REPLACEMENT __X_ NEW ___

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
Estimate - $40,125,000		$40,125,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$125,000	40,000,000				

DESCRIPTION/OBJECTIVES

The current jail opened in October 1974. The jail is rated for 67 inmates with 126 double bunked beds. The average jail population is approximately 185 per day in our jail and an additional 50-60 housed out at other correctional facilities. Henry County is the 2nd highest overcrowded jail in Virginia. Pittsylvania County is first. The possibility exists of partial funding from the state for local or regional jail concept. First year's funding will be to provide needs assessment and evaluation of where and size facility to build.

GRAPHIC

Henry County jail inmate population as of 1/23/2015, and inmates housed at other facilities:

- Henry County Jail – 184
- Martinsville Jail – 2
- Martinsville City Farm – 13
- Patrick County Jail – 7
- Danville Jail – 1
- Roanoke City Jail – 10
- Southampton – 12
- Electronic Monitoring – 3
- Catawba – 1
- Prince William County – 1

Total - 234

PROJECT STATUS & COMMENTS

Need to start process

RECOMMENDED SOURCE OF FUNDING
General Fund and State Funding

IMPACT ON ANNUAL OPERATION COSTS
Unknown

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
48	M-HC 911 Center	Radio Computer Replacement

PROJECT TYPE

REPLACEMENT __X_ NEW _ __

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$45,000.00		$45,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	45,000				

DESCRIPTION/OBJECTIVES

In 2012 the 911 Center replaced the radio computer hardware located at each 911 console. These computers control the radio system for each 911 position. The computers run on a 24/7/365 schedule and have a life expectancy of 3 to 5 years. This system provides radio communication between the 911 Center and over 15 Public Safety Agencies in the City of Martinsville and Henry County.

With the computer life expectancy of 3 to 5 years, these computers will need to be replaced around FY'16. GCS Electronics will be the sole source vendor for this project, as they are the original installers and the only local service provider for this system.

Note: If CIP Project #43 "Radio System Replacement" is completed in FY17 this CIP project will not be needed as these computers will be replaced as part of that project.

GRAPHIC

PROJECT STATUS & COMMENTS
In FY'17, the current computers providing radio communications for the 911 Center will be four years old and due for replacement.

RECOMMENDED SOURCE OF FUNDING
Local General Funds, 69% County, 31% City

IMPACT ON ANNUAL OPERATION COSTS
None

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
49	M-HC 911 Center	911 Computer Console Replacements

PROJECT TYPE

REPLACEMENT _X_ NEW ___

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$107,000	None	$107,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$107,000				

DESCRIPTION/OBJECTIVES

The computers running the 911 Center CAD, Mapping, and other software applications were replaced in August, 2012 through a grant from VITA. These machines provide vital 911 services and operate on a 24/7/365 schedule. With the heavy workload on these machines, their life expectancy is 3 to 5 years.

These computers are mission critical for 911 operations and the Center cannot function without them. We will attempt to secure funding for this project through a grant. However, if grant funding is not awarded for this project during FY'17, local funding will be needed to replace these computers.

GRAPHIC

PROJECT STATUS & COMMENTS:
The current 911 console computers were replaced in August 2012. Their life expectancy of 3-5 years will put them needing to be replaced by FY'17.

RECOMMENDED SOURCE OF FUNDING
100% if awarded grant through VITA; or
Local General Funds, 69% County, 31% City

IMPACT ON ANNUAL OPERATION COSTS
None

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
50	M-HC 911 Center	911 Recorder Replacement

PROJECT TYPE

REPLACEMENT _X_ NEW _ __

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$65,000		$65,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
		$65,000			

DESCRIPTION/OBJECTIVES

In 2011 the 911 Center purchased the current 911 recording system. The recording system captures and records all incoming and outgoing emergency 911 lines, administrative lines, as well as over 20 radio channels.

These recordings are subpoenaed regularly by Martinsville City and Henry County Courts, as well as used locally for all agencies served.

It is the intention of the 911 Center to apply for a grant through VITA to replace/update the recorder in FY'17 or FY'18. However, due to the decrease in grant funds available through VITA, recording projects are low on their grant priority list. Therefore local funding may be needed for this required equipment project.

GRAPHIC

PROJECT STATUS & COMMENTS:
The existing 911 Recording System was installed in 2011 and is scheduled for replacement/update around FY'17 or FY'18

RECOMMENDED SOURCE OF FUNDING
Grant Application through VITA.
Local General Funds, 69% County, 31% City

IMPACT ON ANNUAL OPERATION COSTS
Annual Software Maintenance

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
51	M-HC 911 Center	911 Phone System (CPE)

PROJECT TYPE

REPLACEMENT _X_ NEW _ __

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$327,383		$327,383

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$122,395					

DESCRIPTION/OBJECTIVES

In any Emergency 911 Center, the primary piece of equipment is the 911 phone system, known as Call Processing Equipment (CPE). This is the actual phone system where incoming emergency calls are received and processed. Data from this system is relayed to the 911 CAD and Mapping Systems.

The existing 911 CPE system was installed in 2010. Operating on a 24/7/365 schedule, with no down time, the life expectancy for any CPE system is around 5 years. The 911 Center intends to begin researching CPE systems during the spring of 2014 with the intention of applying for grant funds through VITA in their FY'16 grant cycle.

The 911 Center has applied for a grant through VITA for $150,000 for this equipment replacement. The estimated project cost is $327,383, leaving a balance of $177,383.00 to be divided between Henry County and the City of Martinsville based on the current 69% County – 31% City calculations. ($122,395 Henry County, $54,988 City of Martinsville)

GRAPHIC

PROJECT STATUS & COMMENTS:
The current 911 Phone System/Call Processing Equipment (CPE) has been in operation 24/7/365 for 4 years. With life expectancy of 5 years, it will need to be replaced in FY'16

RECOMMENDED SOURCE OF FUNDING
Grant through VITA $150,000. Local Funds, 69% Henry County ($122,395) 31% City ($54,988)

IMPACT ON ANNUAL OPERATION COSTS
Annual Hardware Maintenance

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
52	M-HC 911 Center	911 Radio Dispatch System

PROJECT TYPE

REPLACEMENT _X_ NEW ___

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$450,000		$450,000

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
	$450,000				

DESCRIPTION/OBJECTIVES

In 2005 the 911 Center purchased the current radio system that is in place. This system provides radio communication between the 911 Center and over 15 Public Safety Agencies in the City of Martinsville and Henry County.

The current radio system is 10 years old and has served us well. The life expectancy of such a system is around 10 years, which we have reached this year (2015).

The quote obtained for this CIP purpose was obtained considering the Orbacom Radio System as a replacement, and which we currently are using as the vendor. However, at the time of replacement, all radio vendors will be considered.

GRAPHIC

PROJECT STATUS & COMMENTS:
The current 911 Orbacom Radio System is 10 years old and is no longer under any maintenance service contract. Life expectancy is 10 years (2015).

RECOMMENDED SOURCE OF FUNDING
Local General Funds, 69% County, 31% City

IMPACT ON ANNUAL OPERATION COSTS
Annual Software Maintenance

COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
53	Social Services	Vehicle Replacement

PROJECT TYPE

REPLACEMENT _X__ NEW _ __

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$164,000		$

RECOMMENDED FOR FIVE-YEAR PERIOD

15/16	16/17	17/18	18/19	19/20	OVER 5 YRS
$24,000	$28,000	$28,000	$28,000	$28,000	$28,000

DESCRIPTION/OBJECTIVES

To maintain a reliable fleet of vehicles.

FY 15/16 – Replace 2001 Crown Victoria with comparable vehicle not to exceed $24,000.

GRAPHIC

Year	Type	Miles	Condition
2001	Crown Victoria	71,930	Fair
2003	Dodge Van	109,356	Fair
2004	Chevrolet Impala	97,046	Fair
2005	Jeep Liberty	109,081	Good
2006	Chrysler Van	128,667	Good
2007	Crown Victoria	100,478	Good
2009	Nissan Versa	60,600	Good
2010	Chevrolet Cobalt	30,332	Good
2011	Nissan Versa	47,310	Good
2013	Dodge Avenger	37,970	Excellent
2014	Ford Explorer	33,836	Excellent
2015	Dodge Grand Caravan	0	Excellent

PROJECT STATUS & COMMENTS

RECOMMENDED SOURCE OF FUNDING

IMPACT ON ANNUAL OPERATION COSTS