



County of Henry, VA

Adopted Budget FY 2014 - 15



Approved by the Henry County
Board of Supervisors on April 22, 2014

COUNTY OF HENRY, VIRGINIA
BUDGET CHANGES BY BOARD OF SUPERVISORS
TO PROPOSED BUDGET PRIOR TO ADOPTION FOR FISCAL YEAR 2014-2015

ORG	OBJECT	DESCRIPTION	PROPOSED BUDGET AMOUNT	CHANGES	ADOPTED BUDGET AMOUNT
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At their meeting on April 22, 2014, the Board of Supervisors adopted the Fiscal Year 2015 Budget. The changes made from the Proposed Budget to the Adopted Budget are listed below:

GENERAL FUND

REVENUE CHANGES

NO CHANGES

Total Revenue Changes Approved	0	0	0
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EXPENDITURE CHANGES

ECONOMIC DEVELOPMENT AGENCIES

31381510	556722	Payment SouthsideBusiness Tech Center	0	500	500
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CONTINGENCY RESERVE

31391610	599010	Contingency Reserve	150,000	(500)	149,500
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Total Expenditure Changes Approved	150,000	0	150,000
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At their meeting on April 16, 2014, the Henry County School Board made the following adjustments to the School's Fiscal Year 2015 Budget as presented in the Proposed Budget in order for it to agree to the Local County Funding prior to being incorporated in the overall County budget Adopted by the Board of Supervisors at their April 22, 2014 meeting.

SCHOOL FUND

REVENUE CHANGES

County Funds	17,054,742	(401,847)	16,652,895
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Total Revenue Changes Approved	17,054,742	(401,847)	16,652,895
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EXPENDITURE CHANGES

Instruction	44,231,308	(142,072)	44,089,236
Administration/Attendance & Health	2,996,381	(84,634)	2,911,747
Transportation	5,236,637	(2,000)	5,234,637
Operations & Maintenance	6,276,875	(90,875)	6,186,000
Facilities	310,000	(26,000)	284,000
Technology	2,046,942	(56,266)	1,990,676
Less Reduction in Requested Local Funds	(401,847)	401,847	0

Total Expenditure Changes Approved	60,696,296	0	60,696,296
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Prepared by Tim Hall, County Administrator
Dale Wagoner, Deputy County Administrator
Darrell Jones, Director of Finance
Richard Stanfield, Deputy Director of Finance

April 2014

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Management Discussion and Analysis

FY 2015 Budget



“Will you take our picture? This is one of the nicest things we’ve ever seen in Henry County.”

On Sunday, February 23, about 30 minutes before the Philpott Marina Open House was supposed to begin, a man and woman stopped at the top of the gangway leading from shore to the marina. Surrounding them and ahead of them were dozens of folks who couldn’t wait until the official time of 2 p.m. to see what they’d come to see.

The woman turned to a County staff person walking behind her and, with a smile as wide as the lake itself, asked that question highlighted above.

That County staffer quickly complied, snapping a picture of that couple, with this shiny new facility behind them and endless possibilities ahead of them. The moment captured not just two happy visitors; it captured two folks who were **PROUD** of where they were.

For your administrative team, no moment of the past 12 months captured where we are and where we are going more than this one.

The cover to this year’s Management Discussion and Analysis shows that shimmering new marina facility. It also shows what we can be, and plan to be, going forward. Henry County is nothing if not resilient; we have more experience than we really wanted in overcoming adversity, stretching a dollar into two, and figuratively slapping spit-and-a-promise on our facilities and outlook for the past several years.

However, as the couple referenced above, and the other 300 or so other folks who showed up that day at Philpott Lake understood, it is time to celebrate our successes and build on them. We need to show our pride.

Great things happened in the past 12 months, and we will review them later in this document. Staff feels that great things are going to happen in the next 12 months. With Commonwealth Crossing moving forward, New College Institute and Patrick Henry Community College teaming up to provide unparalleled workforce training for current and future clients, the potential for a medical school in Uptown, the National Guard plan to advance offerings in the Patriot Centre, the strengthening foothold of advanced manufacturing represented by Eastman and Kilgour, and the real possibility of significant economic news on the horizon, we are poised to have a lot more of which to be proud.

This isn’t to say that we are loaded with money and nowhere to spend it. We find ourselves in the position of spending money on economic development and sites because the market is turning, but not in a



position to yet realize the fruits (i.e. tax revenue) from those investments.

That crossroads means this FY '15 Budget is an incredibly difficult one to complete. We are leaving many needs on the table for each of the Board's pillars – economic development, education, and law enforcement/public safety. We easily could have recommended legitimate and vital expenditures totaling at least another \$1 million in those core areas and other departments. We simply don't have the money.

At some point in the near future, a discussion must take place about revenue. We have trimmed, cut, slashed, rearranged, delayed, and shrunk our way into a place where we can no longer maintain what we have, much less improve it and grow the community. We have significant capital and operational needs that should be addressed **today** and we aren't addressing them.

Before moving into a retrospective of FY '14, staff wants to recognize the work of one man without whom the Philpott Marina wouldn't be what it is. Jeff Turton worked in our Engineering and Mapping department, and he managed the Philpott project. Unfortunately he didn't get to see it finished. Jeff was diagnosed in November 2013 with leukemia and passed away March 10.

Jeff was a consummate pro who managed projects as if he were spending his own money. While he is no longer with us, we never will forget his quiet nature, his large stature, and his commitment to doing things the right way. Rest in peace Jeff.

FY 2013-14 Highlights

Everything we do starts and finishes with economic development. It pays the bills for education, law enforcement, quality-of-life amenities, and our citizens' discretionary spending. While we aren't – and never should be – satisfied with our work in this area, the past 12 months were good ones. For instance, here's what's been announced since we presented the FY '14 Budget:

- ❖ Monogram Foods – 100 jobs, \$1.2 million
- ❖ Commonwealth Laminating – 60 jobs, \$5.45 million
- ❖ Eastman – 25 jobs, \$40 million
- ❖ Bassett Furniture – 25 jobs, \$1.5 million
- ❖ Kilgour Industries – 155 jobs, \$27.3 million



These are quality companies that provide excellent opportunities for our citizens. For instance, in a piece of news announced in December that was seriously underplayed in the public arena, Eastman ranked fourth in the “Glassdoor Employees’ Choice Award” recognizing the 50 Best Places to Work in 2014. The rest of the top five were business consulting giant Bain & Company (1) and social media stalwarts Twitter (2), LinkedIn (3), and Facebook (5). That is a lofty perch for a company with local ties.

Staff is excited about the recent announcement of Eastman purchasing Commonwealth Laminating. An Eastman official told one of our staff members that this was a case of “Eastman doubling-down on Henry County. This shows how committed we are to this place.” Whenever a company the stature of Eastman feels that good about Henry County, it bodes well for the future.

As you noticed in that list of announcements, four of the five came from companies already in Henry County. Local expansions are essential because they demonstrate that our current corporate citizens are bullish on this community, and there is more of a “known factor” involved in the process. New companies are essential to change the landscape and get us into new sectors that diversify our economy.

Keep in mind the retail infusion that’s taken place, from new Family Dollar Store and Dollar General Store facilities to the new Tractor Supply in Ridgeway. The Board’s emphasis on retail development, spearheaded by Ms. Buchanan, is paying dividends.

Staff is cautiously optimistic that significant economic development news will be forthcoming soon, particularly with CCBC coming on line and with development in the Patriot Centre. We think the next 12 months will bring us more good news.

Other FY ’14 highlights:

❖ Our school system continues to excel. For instance:

- Rich Acres Elementary was named a 2014 Title I Distinguished School. Only 55 schools in Virginia received this recognition.
- Magna Vista High School opened the first New Tech School in Virginia, and it has been an overwhelming success.
- Fifty-one Henry County high school seniors graduated with an Associate’s Degree from PHCC **BEFORE** they graduated from high school.
- The school system received the Apple Distinguished Program for Innovation, Leadership and Educational Excellence Award for 2013-2015. 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. We played host to many school divisions during the year who were curious about what was going on in Henry County and how we were pulling it off.

- Two Henry County professionals were honored by their peers in FY '14. Magna Vista principal Gracie Agnew was named “Outstanding Secondary Principal for Virginia” by the Virginia Association of Secondary School Principals. Bassett High School band director Trey Harris was the Henry County Teacher of the Year for 2013, VMEA Teacher of the Year for 2014, and received the Region VI Teacher of the Year award.
- ❖ The County’s latest shell building is nearing completion. We originally targeted March as the completion date but our harsh winter delayed construction. The \$3.5 million building will allow the EDC to market another state-of-the-art building in the Patriot Centre and we are hopeful it will prove as valuable as the last two shells. They are occupied by RTI International and Commonwealth Laminating.
- ❖ We finalized a Memorandum of Understanding with the National Guard to perform grading and road work for us in the Patriot Centre. That work is scheduled to begin around June 1. This is the quintessential win-win scenario – the County will save hundreds of thousands of dollars on site preparation, while the National Guard gets experience in the field of site prep and road construction.
- ❖ The creation of the Emergency Services Advisory Council (ESAC) enabled us to form a coalition among our Public Safety department and the volunteer fire and rescue squads to an unprecedented level. This cooperation allows us to address operational needs and to concentrate on the most important thing – delivery of services to our citizens.
- ❖ Our Public Safety folks, led by Rodney Howell, worked hard to secure a SAFER grant of \$1.3 million that allowed us to put 13 more paid professionals to work. Public Safety also was instrumental in the resurrection of the Fire and EMS classes in our school system, along with a dual enrollment piece with Patrick Henry Community College.
- ❖ The County secured grant funding to purchase mobile computers for every ambulance in the County, including all paid and volunteer units. This modernizes patient records management and enhances quality control.
- ❖ Our Parks and Recreation department was busy, and not just with the marina/campground construction and staffing. Under the direction of Roger Adams, the department was a key player



in the ever-increasing network of trails and the success of the Smith River Fest in August. Roger's department has continued to do more with less – since he came to Henry County, the number of sites under his direction has increased from 8 to 26, with no increase in staffing. We hope to address that in FY '15, which will be outlined later in this document.

- ❖ Through last year's capital improvement plan we were able to establish a new playground area in Fieldale and upgrade our tennis courts at Jaycee Park. Both sites are seeing increased use.
- ❖ The Smith River Sports Complex continues to bring visitors, and money, to our community. The SRSC released a study that showed its economic impact at nearly \$5 million. The Complex had its best and busiest year yet, and FY '15 has the potential to be even better. Its absorption of the Piedmont Youth Soccer League (PYSL) is a perfect marriage between eager and interested citizens and professional recreation experts. Staff hides a smile when someone decrees that the marina won't succeed; we merely remember some folks said the same thing about the Sports Complex and our trails system.
- ❖ In October 2013 we submitted an application to the Commonwealth Transportation Board for additional funding to extend the Dick and Willie Passage. The funding would enable us to take another step toward the ultimate goal of connecting the Dick and Willie to the Smith River Sports Complex. Unfortunately the CTB's list of requests was significantly bigger than its pot of money and our project was not recommended for funding this time. Staff will continue to fine-tune our request in concert with William Fralin, the Salem District representative on the CTB.
- ❖ The South Street Housing Rehabilitation Project was completed and Phase II, now known as the Linden Road Rehabilitation Project, is under way. Lee Clark, Mary Ann Mason, Patricia Foley, and the entire staff in Mr. Clark's office should feel good about the direct and measurable impact they are having on the lives of others.
- ❖ Our Information Services staff, under the direction of Christian Youngblood, smoothly transitioned our accounting and financial software package back in-house, which resulted in cost reductions in operations.
- ❖ Our Information Services staff also created free public wi-fi spots in the Administration Building, the Courthouse and the Public Safety complex, and worked with Deputy County Administrator Dale Wagoner to update the County's website.



- ❖ We assisted Sunnyside/Kings Grant as it refinanced bonds for capital improvement projects throughout its system, including the facility here.
- ❖ We worked with Gateway Streetscape and the Harvest Foundation to unveil our first “Sponsor Garden” just south of the Martinsville hydroelectric plant. We talk a lot about efforts to beautify our community, and this first Sponsor Garden is a great example of what can be accomplished.
- ❖ Our partnership with NCI and PHCC also is a perfect example of what can be accomplished with good teammates. We constantly work with these two entities on job training and economic development, as well as other issues. Senator William Wampler and his staff at NCI, and Dr. Angeline Godwin and her staff at PHCC, are wonderful friends and partners with Henry County and our resurgence as a community would not be happening without them. We look forward to the opening of the new NCI facility in Uptown Martinsville later this year; it will represent, both literally and figuratively, a new beginning for this community.
- ❖ Staff is excited about the progress surrounding Dr. Noel Boaz’s effort to bring a medical school to Martinsville-Henry County. Anyone who doubts this possibility should visit the Virginia Museum of Natural History to see Dr. Boaz’s ability to make things happen.
- ❖ We are in the process of completing upgrades at the Stoney Mountain convenience center site that will allow us to staff it. This will complete staffing needs at our convenience centers.
- ❖ We accomplished all of this while increasing our fund balance and keeping our taxes low. Staff truthfully was shocked when we began researching “tax burdens” in Virginia localities for your annual Planning Session. As we showed you that night, Henry County is third in the Commonwealth in smallest tax burden on citizens. The only localities with lower ratios are Lee and Nottoway counties.

Proposed FY 2014-15 County Budget

As we wait for the Virginia General Assembly and the Governor’s Office to provide us with a state budget, fully aware that this political football game called Medicaid may stretch on for some time, staff has crafted a proposed budget based on our best estimates. We will be poised to make changes as we must, which may require budget alterations that would be brought to the Board for approval.



The proposed FY 2014-15 Henry County Budget totals \$117,238,114, which is 1.4% higher than last year's proposed budget of \$115,656,057. Of this amount, \$73,119,097 is the school budget. This is an increase of \$1,745,497, or 2.6% higher than last year's school budget.

Staff is recommending a local contribution to the school system of \$16,652,895, an increase of \$75,000 over last year's local allocation but less than the requested increase of \$476,847. In his budget presentation to the School Board on March 20, Dr. Jared Cotton identified \$187,930 in extra funds needed for increases associated with VRS adjustments and salaries for resource officers, etc. That number was part of the overall request.

As discussed above, staff is recommending an increase of \$75,000 to help cover those costs. If the Board of Supervisors wishes to cover the remaining \$112,930 of that amount, we suggest that the Board take it from another budget recipient rather than out of reserves; funding operations out of reserves is generally considered to be bad policy.

It also is important to point out that FY '15 is the first of a new two-year adjustment in the state's Composite Index, which measures a locality's ability to pay for its educational system. Henry County's Composite Index will change from .243 to .2407, which means the state has determined that Henry County is **less able** to pay for its school needs than it was the past two years. That Composite Index adjustment should provide an additional \$113,000 in state funds to the school system for FY '15 and FY '16.

There will be one significant operational change in FY '15, and it involves our employee health insurance plan, which we pay 100% for the single-subscriber. We know that our health care costs in FY '15 will rise 8% if we remain with our current coverage with Anthem. We also know that we need to get our arms around how to manage those increases.

Therefore staff began meeting with the school system administration, including Superintendent Dr. Jared Cotton and Chief Financial Officer Dawn Lawson, to consider becoming self-insured. Essentially that would mean that the school system and all the tag-along entities on the health insurance plan, including Henry County, would assume direct responsibility for providing benefits to employees while also managing assets of the plan.

By doing so, we can avoid paying an insurance company the percentage of the profits it would expect and instead hold onto that percentage ourselves. We would contract with Anthem to handle medical claims,



which would alleviate our staff of that responsibility and use some of that “profit,” but we still believe the cost-benefit would be in our favor.

Another advantage of self-insurance is the avoidance of fees associated with the Affordable Care Act. Of the 8% insurance premium increase cited for next year, 3.2% of that amount, or approximately \$350,000, of that amount is directly related to fees associated with ACA.

There is some risk involved in being self-insured, particularly the need to have a “cushion” of money we could draw upon if and when claims exceed the premiums budgeted. If that scenario plays out, we may have to ask the Board to tap into its reserves for that cushion. However, our self-insurance program would include a “stop loss” number that would mitigate our exposure in this area.

We discussed this concept at length with Beth Maiden, an Employee Benefits Consultant with BB&T Insurance Services, and she has guided us through the process. It is her advice that this is a step worth taking.

Since we haven’t figured out how to look into the future yet, the best way to measure future impacts is through historical data. Ms. Maiden collaborated with Darrell Jones to look all the way back to calendar year 2008 and measure whether we would have saved money if we’d been self insured since then. Their estimate of savings exceeded \$3 million in that period, had we been self-insured.

Staff adamantly believes that if this change ultimately saves us money in a particular year, the savings should be shared with the entities involved on a per-employee basis to assist with their bottom lines.

If, after a suitable period, this move to self-insurance proves to be a mistake, we always have the option of going back to the way things are now.

It also should be noted that employees covered under the plan will see **NO CHANGES** in coverage, response time, or anything else. The plan will be the same – we just hope to save some money going forward by changing the administration of it.

Unfortunately, employees also will see no real change in their compensation. We are not recommending a pay raise for employees, other than the obligatory 1% bump for VRS (in the third year of a five-year phase-in). As you know, this “raise” actually will result in less take-home pay. Our folks deserve better than that. We are hopeful that perhaps we could consider a one-time stipend for employees before the end of the calendar year, but that recommendation would depend on how FY ’15 looks at that point.

One recommended change that we want to implement in FY ’15 is the ending of our annual County Auction of surplus material. In discussions with Carole Jones, our Purchasing Agent, it is readily apparent



that the process of having an annual, in-person auction is no longer an efficient use of staff time or the best way to maximize revenue.

Instead, we would like to move toward online auctions through www.govdeals.com which we already use on a limited basis. Most surrounding localities already make significant use of the website. As Ms. Jones wrote in a memo:

“In my opinion, the time and manpower involved in having onsite auctions is not cost effective. With online auctions, the potential of reaching more competitive bidders will result in additional revenue for the County with less cost. Henry County citizens would continue to have the opportunity to place bids on the items we list on govdeals.com as well as the items listed by localities across the state of Virginia and the country.”

Other FY '15 Highlights

- ❖ We are projecting a 3.3% increase in property tax revenue, or about \$738,000, but a reduction of 2.6%, or about \$100,000, in sales tax revenue.
- ❖ We project an increase in utility tax revenue of 3.3%, or \$84,000, but a 1.1% reduction in decal sales, or about \$10,000.
- ❖ We expect a 6% increase in transient occupancy, i.e., hotel tax, and a 1.2% increase in food and beverage tax, or about a combined \$28,000. Staff thinks these increases are primarily because of the increased emphasis on tourism. EDC research shows that hotel occupancy is up 2.3% and local tourism spending is up 3.9% in the County over the previous 12 months.
- ❖ Building permit revenue is down 15.4%.
- ❖ Collections from County fines are down 15%.
- ❖ Courthouse maintenance fees are down 2.6% and courthouse security fees are up 1.5%. These are fees collected from convictions and sentencing in circuit and general district courts.
- ❖ Revenue from the rental of county property (cell towers, Social Services, etc.) is up 1.6%.
- ❖ Recycling revenue is up 7.7%, which indicates more citizens are becoming educated on what can be brought to our Convenience Centers.
- ❖ We budgeted no money in revenue from Colonial Downs because of the uncertainty of its reopening. Last year we budgeted \$27,000.
- ❖ The Martinsville-Henry County EDC is recommended for level funding of \$460,500. At every economic announcement this year we heard company and state representatives tell us how



lucky we are to have the EDC and the folks who work there. Staff is hopeful that a lot of folks heard that message and understood that our EDC is among the best in the Commonwealth.

- ❖ FY '15 will be the third year of the five-year phase-in of employees contributing 1% toward their Virginia Retirement System accounts. That's why most cost centers reflect a slight increase in salary line items.
- ❖ Per the recommendation of the Emergency Services Advisory Council, the \$95,000 traditionally issued to a rescue squad each year now will be allocated on an as-needed basis as a grant to a squad when the need arises for a new ambulance. This change is the primary reason that the Other Fire and Rescue cost center is down 9.2%.
- ❖ Electrical rates are going up again, which will drive expenditures in those line items scattered in the cost centers. This seems to be an annual event, and there appears to be no recourse in addressing those increases. We have done a good job with our energy conservation efforts, but everything we do is dwarfed by rate increases.
- ❖ We once again have set aside \$50,000 in case fuel prices go haywire.
- ❖ The advertising line item under Human Resources is up because of the increased costs in advertising job openings, particularly when regional advertising is required.
- ❖ School resource officer cost center is down 44.6% over last year, when we included funding for three officers and the decision then was made by school division not to pursue the hires.
- ❖ The EMS Supplemental Services cost center is up to reflect additional personnel costs.
- ❖ The Sheriff's Correction and Detention cost center is up considerably, primarily because of the rise in the number of inmates and the associated costs (meals, medicine, etc.) that accompanies them.
- ❖ Many of the sheriff's cost centers will be up because of a 5% increase in fees associated with sending our employees to the Piedmont Regional Training Facility.
- ❖ Three positions in the Sheriff's Office centers originally funded by grants are now part of the County's obligation. Last year we paid for them out of carryover money but this year those positions are fully integrated into the cost centers.
- ❖ Refuse Collection Sites cost center is up to reflect additional costs associated with manning our final site at Stoney Mountain.



- ❖ To avert a 25% increase in maintenance communications sites, which includes the emergency radio system used by first responders, much of the work will be brought in house. As a result, the Communication Equipment Maintenance cost center is up 14.6% to cover equipment upgrades and to allow our radio technician to take his County vehicle home with him. This will allow him to respond in a timely manner to any issues with the radio system.
- ❖ Maintenance on the Patriot Centre Fire Station building is up because that building will serve as the base of operations for part of our SAFER Grant initiative.
- ❖ Maintenance on the Summerlin Station on Hooker Street is down 12.7% as we have gotten a better grip on actual costs there and some energy efficiencies were realized as a result of upgrades to the HVAC system in FY '13.
- ❖ The "Other Social Services" cost center is up 16.9% to reflect the addition of the Dental Clinic as a recommended outside agency. This recommendation is explained in detail later in this document.
- ❖ Our Parks and Recreation cost center is up to reflect the addition of a maintenance worker. Under Roger Adams' direction we have gone from eight sites to maintain to 26 sites to maintain, and until now we were doing it with the same number of employees. We also bumped his existing facilities line item to allow for more materials toward upkeep.
- ❖ The Virginia Cooperative Extension line item is up 12% to reflect an increase in costs from Virginia Tech. Staff placed this in the budget contingent on the City of Martinsville also increasing its contribution 12%.
- ❖ The Employee Benefits cost center is up 45.3% because it contains \$30,000 of Other Post-Employment Benefits (OPEB) as required by standard accounting regulations. That expenditure was covered for FY '14 out of money that remained from the FY '13 budget.
- ❖ While it has no specific impact on our budget, some of our citizens will be affected by the City of Martinsville's decision to outsource its Section 8 housing program to the City of Danville. Our Section 8 program currently is run by the City of Martinsville, which means County residents in the program will have their cases shifted to Danville.



Current-Year Budget Action Requested

For the past several years we've used current-year money to "buy down" our capital wish list for the next year. We were able to do that because of leftover money primarily in the Industrial Development cost center, which was indicative of less-than-robust economic news and the corresponding lack of need for that money. However, we do not have that option this year because our recent economic activity and the pending National Guard project in the Patriot Centre will deplete that account.

However, our needs are as acute as ever. One of the most pressing items is the roof of the Administration Building, which leaks like a busted hose. It isn't unusual to see a brigade of buckets on all four floors after a heavy rain, and this year's excessive snow and ice have really had their way. We've had damage on all four floors at some point this winter.

This will be a large expenditure, and the FY '15 Capital Budget just doesn't have room for it. Therefore staff is recommending that we take \$300,000 out of our fund balance, combine it with \$75,000 budgeted in operations, and put that money toward a new roof. This really is the quickest and best way to address a problem that we've put off for too long and is getting worse by the minute.

We also are recommending that current year budget funds be used to purchase two vehicles – a replacement vehicle for Building Inspection (\$24,000) and a replacement vehicle for Parks and Recreation (\$27,000). The Building Inspection vehicle being replaced is a 2007 Ford Explorer with more than 175,000 miles while the P&R vehicle being replaced is a 2001 half-ton Chevrolet with 150,000 miles on it.

The school system asked February 25 to retain \$784,386 in carry-over funds from the FY 2013 budget. Dr. Cotton indicated that the School Board would use the funds for HVAC/lighting upgrades at Bassett High School and to implement phase 2 of the Magna Vista new tech center project.

At the time of the request County staff asked the Board to delay action until we could get deeper into the budget preparation. While we are stretched thin, staff believes it is important the School Board be allowed to keep the carryover for these two vital facility upgrades. Staff would recommend the Board of Supervisors be prepared to act on these current-year items at its Budget Work Session on Thursday, April 3, because the facility improvements need to begin as soon as possible.

Capital Improvement Program

Our recommended capital items for FY '15 include:

- ❖ Eight replacement vehicles for the Sheriff's Office (\$272,000)



- ❖ A replacement refuse collection truck, replacing a 1997 model with 950,000 miles (\$190,000)
- ❖ The annual contribution for a fire truck (\$175,000), which ESAC and the Firefighter's Association recommend allocating to the Bassett Volunteer Fire Department
- ❖ Replacement of the group campground bathroom at Philpott Lake (\$80,000)
- ❖ Updated software for the Assessor's Office (\$73,334)
- ❖ Replacement of the County's core network switch and other upgrades for the Information Systems Department (\$50,235)
- ❖ Additional in-car computer terminals for the Sheriff's Office (\$45,000)
- ❖ Additional in-car video systems for the Sheriff's Office (\$20,000)
- ❖ Replacement athletic field fencing for Parks and Recreation (\$20,000)

Outside Agencies

Many of our partners asked for increased funding for FY '15. Staff has no doubt that many of these entities deserve what they've requested; however, our budget restraints don't allow for an increase for all entities that requested one.

However, staff is recommending the addition of a new outside agency – the Piedmont Virginia Dental Health Foundation, otherwise known as “The Dental Clinic” on Fayette Street.

Dr. Mark Crabtree has spearheaded this entity since it opened in 2006. The clinic has provided more than \$5 million in services to the community with more than 22,550 patient visits, mostly from the sector of our community that can least afford to pay for services. The Clinic reduced operating hours late last year because of declining revenue; the Clinic covers 44 percent of its operating expenses from fees and reimbursements, but the remaining 56 percent must come from outside sources.

The entity requested funding of \$3 per County resident, which is beyond our means. However, dividing the 22,550 people served over the past seven years is roughly 3,221 people per year: a \$3 contribution for each of those clients equals \$9,664, which is our recommended funding level.

Given our budgetary issues, staff knows that it is difficult to add a new agency without considering where that money will come from; we often advise the Board of Supervisors that if something is added to the budget, something must come out.

Therefore staff is recommending that we discontinue funding for “The Launch Place,” formerly known as the Southside Business Technology Center. Henry County has contributed \$4,513 annually to this entity



for several years, dating back to when its primary location was in Martinsville. The Launch Place's primary location is now in Danville.

The Launch Place provides a quality product for its clients; however, the entity indicated in its request this year that it would provide "... an estimated 3 in-house business consulting projects..." to Henry County clients in FY 2015. Staff feels confident that there are sufficient resources within Martinsville-Henry County to address those entities or others that need similar business guidance.

In addition, the Launch Place recently received a \$10 million grant from the Danville Regional Foundation, which should make the loss of Henry County's funding more palatable.

Two other outside agencies – the Blue Ridge Regional Library and the SPCA – would appear, at least on the surface, to be receiving more funding than last year. However, these two agencies received additional funding from the Board near the end of FY '13 when the Board dispensed the remainder of its contingency funds. Staff is using these agencies' final amounts - \$711,264 for the library and \$11,667 for the SPCA – as their baseline amounts this year.

Staff also is recommending that we leave in place the \$9,025 allocation for the West Piedmont Business Development Center, even though that entity technically no longer exists. The Martinsville-Henry County Chamber of Commerce has expressed interest in absorbing the operations of the WPBDC and staff would like to have that funding available for the Chamber's use should it decide to do so.

Staff also would like to remind everyone that the Board's contingency fund is exhausted for FY '14 based on the allocations made at its February meeting. That means any outside agency requesting additional money from the Board's contingency fund this budget cycle would be attempting to drink from an empty cup.

Board of Supervisors' Priorities

Every budget should have measurables; staff works hard to ensure that the Board's priorities are reflected in and provide measurable outcomes for anything placed in our Proposed Budget.

As discussed by the Board at the Planning Session in February, and approved at the Board's regular meeting later that month, the Board's priorities for FY '15 are listed below.

- ❖ Economic Development
 - Begin grading at Commonwealth Crossing Business Centre



- Support the EDC, including efforts of industry recruitment, retail recruitment, and tourism.
- Support I-73 and completion of U.S. 58 to I-77
- Further develop infrastructure at Patriot Centre and CCBC
- ❖ Education
 - Support NCI & PHCC and continue collaboration on industrial recruitment and workforce readiness efforts
 - Develop a path forward to address school facility needs in Collinsville
 - Support pre-K-12th grade education
- ❖ Public Safety
 - Improve recruitment and retention of fire and EMS volunteers
 - Deploy SAFER grant and improve overall response to fire and EMS calls
 - Explore ways to improve jail facility
- ❖ Quality of Life
 - Support recreational activities including expansion of walking trails
 - Improve curb appeal
 - Decrease litter
 - Support recreational tourism (SRSC, Smith River Fest, etc).
 - Mitigate possible deterioration of employee benefits

Nearly all of these priorities are addressed in some fashion in this budget. Two items that aren't addressed are the school facility needs in Collinsville and the need for a new jail. Each of these items will be extremely costly and will not be addressed in an impactful way without significant financial commitments by the Board.

As staff mentioned at the Planning Session, the school system must drive the bus on the school facility issue. At some point, if the school system brings a plan to the Board of Supervisors, it becomes our issue. Discussions of a new jail have been sparse, but the need hasn't lessened.

On the Horizon

Reversion should never be far from our thoughts. The City of Martinsville appears to have put it on the back burner for now, but even the slightest shift in its thinking could bring that issue back to the surface



quickly. As the Board knows, reversion as currently allowed could impact Henry County into the millions of dollars if immediate needs and the potential for annexation are considered.

As mentioned in the section above, the Collinsville school issue and the jail issue may require attention from the Board in FY '15 or soon thereafter. The Board also should be aware that we may need to free up money during the year for improvements to Barrows Mill Road; working toward a redundant power supply for Commonwealth Crossing; and consideration of a second water supply connection for Southern Henry County.

As part of this presentation and as part of your Planning Session we included information that showed how low our tax burden per capita is. As you may recall we are third in the Commonwealth, trailing only Lee County and Nottoway County, in the tax burden per resident.

This is good news and not-so-good news; it shows that we do a lot with what we have; it also shows that we could increase our tax burden slightly, still be well below our neighbors in the region and Commonwealth, and reap significant new revenue. If essential services like the school system, public safety, and economic development are to receive any significant increase in County resources, ***it will be necessary to increase revenue.*** We have squeezed the turnip as hard as we can.

This budget season alone the following localities in the region have discussed or are including adjustments in either real estate or personal property, or both – Amherst County, Appomattox County, Bedford County; Franklin County, Montgomery County, and Pittsylvania County. The City of Martinsville is implementing an increase in its power rates to recoup expenses from our harsh winter and to drive revenue.

We will need new revenue to address a potential school construction and a potential jail construction. We also will need it to address our ever-increasing list of capital items that we continue to push out to the next year. At some point, payments will be due on these items. Staff urges the Board to consider its path forward on revenue enhancement, with an eye toward addressing it in FY 2016.



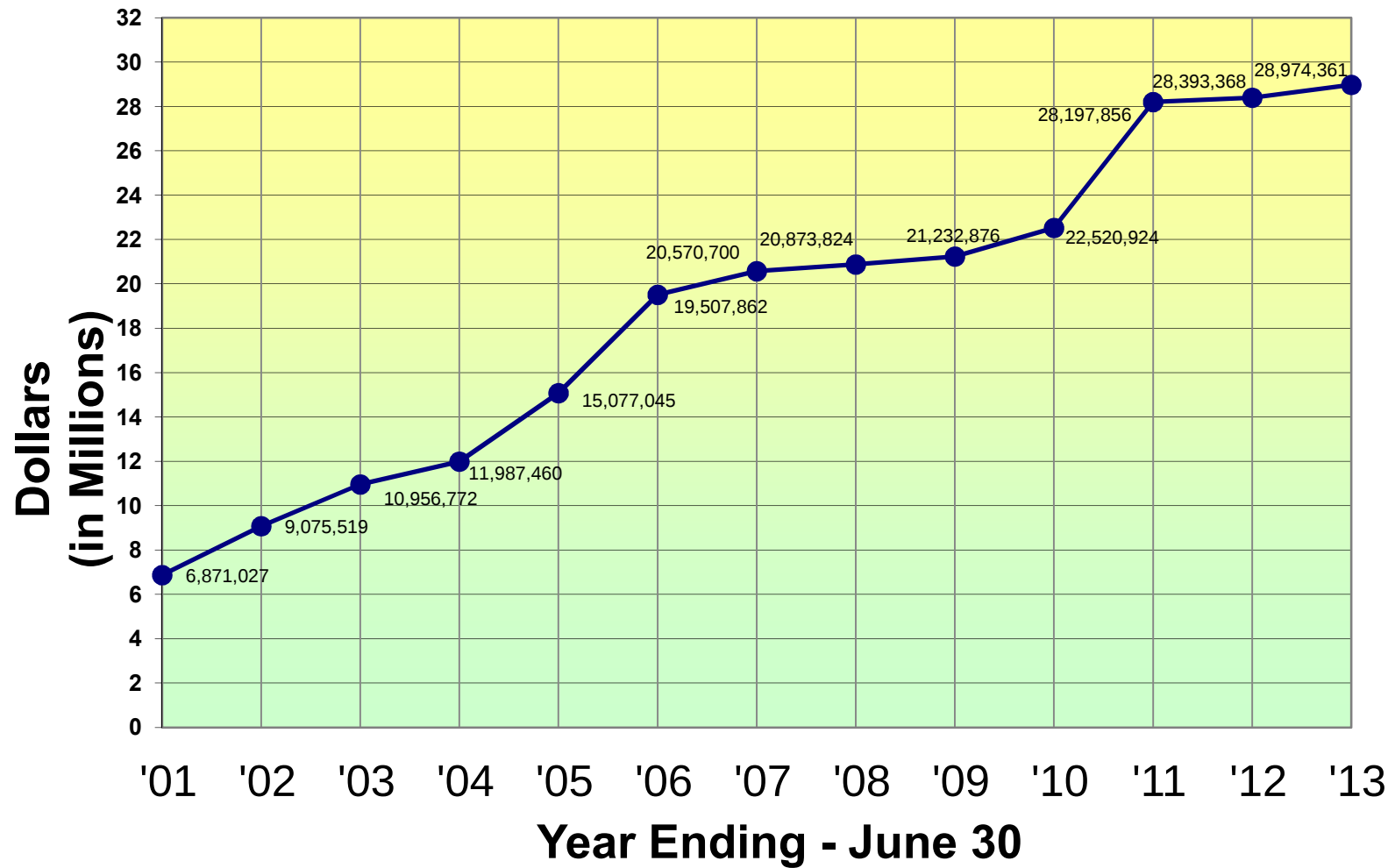


FY 2013 End of Year Reports

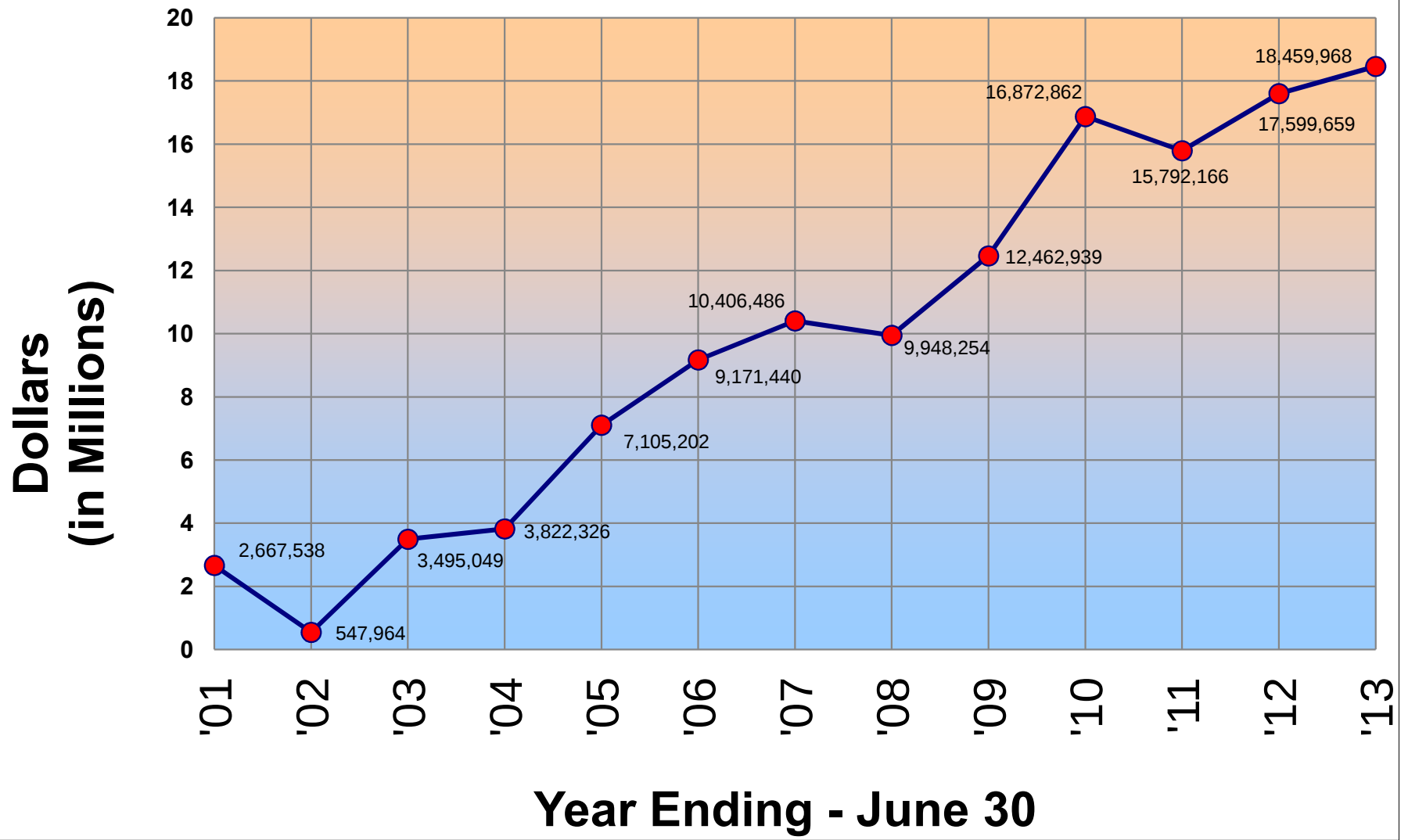
General Fund Balance (Chart)
General Fund Balance, Unassigned (Chart)
Summary of Net Assets
Balance Sheets



General Fund Balance - Total



General Fund Balance - *Unassigned*



County of Henry, Virginia

Statement of Net Position

At June 30, 2013

	<u>Primary Government</u>		<u>Component Units</u>	
	<u>Governmental Activities</u>	<u>School Board</u>	<u>Industrial Development Authority</u>	<u>Henry-Martinsville Social Services</u>
Assets				
Cash	\$ 25,079,557	\$ 3,767,625	\$ 792,581	\$ 20,226
Cash - restricted	-	25,967	-	-
Receivables, net	2,631,110	399,470	10,339	-
Due from County of Henry, Virginia - primary government	-	341,184	-	-
Due from component units	1,136,873	-	-	-
Due from other governments/agencies	3,299,474	2,101,945	-	701,013
Inventory	58,703	-	11,532,841	-
Notes receivable	-	-	1,641,360	-
Net OPEB prepaid liability	79,289	362,447	-	90,129
Capital Assets				
Land and construction in progress	3,232,946	1,500,377	-	-
Other capital assets, net of accumulated depreciation	40,377,738	21,886,291	1,268,589	41,587
Capital Assets, Net	43,610,684	23,386,668	1,268,589	41,587
Total Assets	<u>\$ 75,895,690</u>	<u>\$ 30,385,306</u>	<u>\$ 15,245,710</u>	<u>\$ 852,955</u>
Liabilities				
Accounts payable	\$ 932,525	\$ 808,668	\$ 38,503	\$ -
Accrued payroll and other liabilities	253,279	3,972,676	-	40,455
Accrued interest	265,155	-	21,196	-
Unexpended grants payable	164,092	168,467	1,347,617	-
Due to other governments/agencies	19,961	-	-	-
Due to County of Henry, Virginia - primary government	-	-	797,273	680,784
Long-Term Liabilities				
<i>Due within one year</i>				
Bonds, loans, other	2,358,091	75,641	1,076,118	37,585
<i>Due in more than one year</i>				
Landfill obligation	297,831	-	-	-
Compensated absences	1,863,202	680,777	-	338,266
Bonds, capital leases, and loans payable, net of premiums	16,587,308	-	2,473,585	-
Total Liabilities	22,741,444	5,706,229	5,754,292	1,097,090
Net Position				
Net investment in capital assets	24,905,399	23,386,668	-	41,587
Restricted	163,463	-	-	-
Unrestricted	28,085,384	1,292,409	9,491,418	(285,722)
Total Net Position (Deficit)	53,154,246	24,679,077	9,491,418	(244,135)
Total Liabilities and Net Position	<u>\$ 75,895,690</u>	<u>\$ 30,385,306</u>	<u>\$ 15,245,710</u>	<u>\$ 852,955</u>

County of Henry, Virginia

Balance Sheet

Governmental Funds

At June 30, 2013

	General Fund	Comprehensive Services Act Fund	E-911 Central Dispatch Fund	Law Library Fund	Philpott Marina Fund	Special Grant Projects Fund	Total Governmental Funds
Assets							
Cash	\$ 25,079,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,079,557
Receivables - net							
Taxes	1,349,002	-	-	-	-	-	1,349,002
Licenses	76,693	-	-	-	-	-	76,693
Accounts	1,202,585	-	-	1,496	1,334	-	1,205,415
Due from other funds	938,776	-	-	127,235	223,301	-	1,289,312
Due from component units	4,877,874	-	-	-	-	-	4,877,874
Due from other governments/agencies	1,666,074	104,218	349,196	-	-	1,179,986	3,299,474
Inventory	58,703	-	-	-	-	-	58,703
Total Assets	<u>\$ 35,249,264</u>	<u>\$ 104,218</u>	<u>\$ 349,196</u>	<u>\$ 128,731</u>	<u>\$ 224,635</u>	<u>\$ 1,179,986</u>	<u>\$ 37,236,030</u>
Liabilities and Fund Balances							
Liabilities							
Accounts payable	\$ 396,690	\$ 87,585	\$ 3,154	\$ 811	\$ 198,403	\$ 245,882	\$ 932,525
Accrued liabilities	238,047	682	14,550	-	-	-	253,279
Deferred revenue	1,528,668	-	-	-	24,532	-	1,553,200
Due to other governments/agencies	19,961	-	-	-	-	-	19,961
Due to other funds	350,536	15,951	165,773	-	-	757,052	1,289,312
Due to component units	3,741,001	-	-	-	-	-	3,741,001
Total Liabilities	<u>6,274,903</u>	<u>104,218</u>	<u>183,477</u>	<u>811</u>	<u>222,935</u>	<u>1,002,934</u>	<u>7,789,278</u>
Fund Balances							
Restricted fund balance	163,463	-	-	127,920	-	177,052	468,435
Committed fund balance	3,322,692	-	-	-	-	-	3,322,692
Assigned fund balance	7,028,238	-	165,719	-	1,700	-	7,195,657
Unassigned fund balance	18,459,968	-	-	-	-	-	18,459,968
Total Fund Balances	<u>28,974,361</u>	<u>-</u>	<u>165,719</u>	<u>127,920</u>	<u>1,700</u>	<u>177,052</u>	<u>29,446,752</u>
Total Liabilities and Fund Balances	<u>\$ 35,249,264</u>	<u>\$ 104,218</u>	<u>\$ 349,196</u>	<u>\$ 128,731</u>	<u>\$ 224,635</u>	<u>\$ 1,179,986</u>	<u>\$ 37,236,030</u>

County of Henry, Virginia

Combining Balance Sheet

Component Unit - School Board

Year Ended June 30, 2013

	<u>School Fund</u>	<u>School Textbook Fund</u>	<u>School Cafeteria Fund</u>	<u>Total Public Schools</u>
Assets				
Cash	\$ 21,024	\$ 1,010,121	\$ 2,736,480	\$ 3,767,625
Cash - restricted	25,967	-	-	25,967
Receivables - net	390,266	-	9,204	399,470
Due from other funds	20,075	-	-	20,075
Due from primary government	2,380,618	-	-	2,380,618
Due from other governments	<u>2,001,429</u>	<u>-</u>	<u>100,516</u>	<u>2,101,945</u>
Total Assets	<u>\$ 4,839,379</u>	<u>\$ 1,010,121</u>	<u>\$ 2,846,200</u>	<u>\$ 8,695,700</u>
Liabilities and Fund Balances				
Liabilities				
Accounts payable	\$ 802,210	\$ -	\$ 6,458	\$ 808,668
Accrued salaries and benefits	3,868,702	-	103,974	3,972,676
Due to other funds	-	20,075	-	20,075
Deferred revenue	168,467	-	-	168,467
Due to primary government	<u>-</u>	<u>-</u>	<u>2,039,434</u>	<u>2,039,434</u>
Total Liabilities	4,839,379	20,075	2,149,866	7,009,320
Fund Balances				
Restricted	-	-	696,334	696,334
Assigned	<u>-</u>	<u>990,046</u>	<u>-</u>	<u>990,046</u>
Total Fund Balances	<u>-</u>	<u>990,046</u>	<u>696,334</u>	<u>1,686,380</u>
Total Liabilities and Fund Balances	<u>\$ 4,839,379</u>	<u>\$ 1,010,121</u>	<u>\$ 2,846,200</u>	<u>\$ 8,695,700</u>
Fund Balances - per above				\$ 1,686,380
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.				23,386,668
The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds.				362,447
Compensated absences are long-term liabilities and are not due and payable in the current period; therefore, are not reported in the funds.				<u>(756,418)</u>
Net Position of Governmental Activities				<u>\$ 24,679,077</u>

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2013

	Industrial Site Project Fund #37	Main Operating Fund #45	Total Industrial Development Authority
Assets			
Current Assets			
Cash	\$ -	\$ 792,581	\$ 792,581
Due from primary government - Henry County, VA	1,360,383	-	1,360,383
Receivables - net	-	10,339	10,339
Inventory	2,073,390	9,459,451	11,532,841
Total Current Assets	3,433,773	10,262,371	13,696,144
Noncurrent Assets			
Fixed assets, net of accumulated depreciation	-	1,268,589	1,268,589
Notes receivables - net	-	1,641,360	1,641,360
Total Noncurrent Assets	-	2,909,949	2,909,949
Total Assets	<u>\$ 3,433,773</u>	<u>\$ 13,172,320</u>	<u>\$ 16,606,093</u>
Liabilities			
Current Liabilities			
Accounts payable	\$ 12,766	\$ 25,737	\$ 38,503
Accrued interest payable	-	21,196	21,196
Unexpended grants payable	1,347,617	-	1,347,617
Current portion of long-term debt	-	1,076,118	1,076,118
Total Current Liabilities	1,360,383	1,123,051	2,483,434
Long-Term Liabilities			
Long-term debt - due in more than one year	-	2,473,585	2,473,585
Due to primary government - Henry County, VA	-	2,157,656	2,157,656
Total Long-Term Liabilities	-	4,631,241	4,631,241
Total Liabilities	1,360,383	5,754,292	7,114,675
Net Position			
Unrestricted	2,073,390	7,418,028	9,491,418
Total Net Position	2,073,390	7,418,028	9,491,418
Total Liabilities and Net Position	<u>\$ 3,433,773</u>	<u>\$ 13,172,320</u>	<u>\$ 16,606,093</u>

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2013

Assets

Cash	\$ 20,226
Due from other governments	<u>701,013</u>

Total Assets	<u><u>\$ 721,239</u></u>
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Liabilities and Fund Balance

Liabilities

Accrued liabilities	\$ 40,455
Due to County of Henry, Virginia	<u>680,784</u>

Total Liabilities	721,239
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Fund Balance

Total Liabilities and Fund Balance	<u><u>\$ 721,239</u></u>
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Fund Balance - per above	\$ -
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Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	41,587
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The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds.	90,129
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Compensated absences are long-term liabilities and are not due and payable in the current period; therefore, are not reported in the funds.	<u>(375,851)</u>
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Net Position (Deficit) of Governmental Activities	<u><u>\$ (244,135)</u></u>
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FY 2015 Budget Summary

General Fund Budget Summary
Summary of Revenues
Summary of Expenditures
Expenditures by Category - Chart
Contributions to Outside Agencies



COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2014-2015

	Actual Per Annual Audit			Original	Proposed	Change	% CHANGE
	FY 2011	FY 2012	FY 2013	Budget FY 2014	FY 2015	INCR (DECR)	
REVENUES							
GENERAL PROPERTY TAXES	21,018,605	21,323,023	22,057,534	22,217,833	22,956,023	738,190	3.3%
OTHER LOCAL TAXES	11,478,570	11,428,075	11,423,797	11,245,000	11,265,000	20,000	0.2%
PERMITS, FEES & LICENSES	73,618	65,347	71,268	80,000	70,500	(9,500)	-11.9%
FINES & FORFEITURES	195,181	163,957	238,381	192,600	178,650	(13,950)	-7.2%
REVENUE FROM USE OF PROPERTY	569,182	574,895	608,709	569,110	575,206	6,096	1.1%
CHARGES FOR SERVICES	295,394	320,456	344,357	267,695	266,954	(741)	-0.3%
MISCELLANEOUS REVENUE	86,656	82,078	68,059	65,000	70,000	5,000	7.7%
RECOVERED COSTS	2,114,450	2,876,150	2,126,567	2,281,451	2,249,509	(31,942)	-1.4%
INTERGOVERNMENTAL							
COMMONWEALTH	10,001,607	11,174,532	10,043,826	9,982,649	9,974,671	(7,978)	-0.1%
FEDERAL	1,908,058	489,999	438,022	168,319	142,992	(25,327)	-15.0%
NON-REVENUE RECEIPTS	125,925	80,870	166,523	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	-	-	-	0.0%
TOTAL REVENUES	47,867,246	48,579,382	47,587,043	47,089,657	47,769,505	679,848	1.4%
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	2,933,146	2,941,801	2,961,920	3,071,234	3,073,538	2,304	0.1%
JUDICIAL ADMINISTRATION	2,484,014	2,472,867	2,622,759	2,785,474	2,830,205	44,731	1.6%
PUBLIC SAFETY	11,363,336	11,681,754	12,377,366	12,182,243	12,329,770	147,527	1.2%
PUBLIC WORKS	3,330,174	3,121,304	3,307,047	3,660,565	3,638,900	(21,665)	-0.6%
HEALTH & WELFARE	733,224	766,156	774,244	786,697	802,473	15,776	2.0%
EDUCATION	52,467	52,467	52,467	52,467	52,467	-	0.0%
PARKS, RECREATION & CULTURAL	1,713,172	1,746,487	1,681,925	1,752,611	1,840,439	87,828	5.0%
COMMUNITY DEVELOPMENT	1,952,519	1,872,148	1,973,576	1,993,012	2,041,538	48,526	2.4%
NONDEPARTMENTAL	4,650	74,988	149,833	227,192	256,983	29,791	13.1%
CAPITAL PROJECTS	2,149,577	2,649,852	392,263	160,000	398,569	238,569	149.1%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	640,000	665,000	690,000	720,000	755,000	35,000	4.9%
INTEREST & OTHER FISCAL CHARGES	139,950	114,650	87,550	55,750	18,875	(36,875)	-66.1%
TOTAL EXPENDITURES	27,496,229	28,159,474	27,070,950	27,447,245	28,038,757	591,512	2.2%
EXCESS REVENUE OVER EXPENSES	20,371,017	20,419,908	20,516,093	19,642,412	19,730,748	88,336	0.4%
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	(14,694,084)	(20,224,397)	(19,935,100)	(19,642,412)	(19,730,748)	88,336	-0.4%
TOTAL OTHER FINANCING RESOURCES	(14,694,084)	(20,224,397)	(19,935,100)	(19,642,412)	(19,730,748)	88,336	-0.4%
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	5,676,933	195,511	580,993	0	0	0	0.0%

**COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2014-2015**

ACCOUNT NAME	2014 ORIG BUD	2015 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	22,217,833.00	22,956,023.00	738,190.00	3.3%
OTHER LOCAL TAXES	11,245,000.00	11,265,000.00	20,000.00	0.2%
PERMITS, FEES & LICENSES	80,000.00	70,500.00	(9,500.00)	-11.9%
FINES AND FORFEITURES	192,600.00	178,650.00	(13,950.00)	-7.2%
REVENUE FROM USE OF PROPERTY	569,110.00	575,206.00	6,096.00	1.1%
CHARGES FOR SERVICES	267,695.00	266,954.00	(741.00)	-0.3%
MISCELLANEOUS REVENUE	65,000.00	70,000.00	5,000.00	7.7%
RECOVERED COST	2,281,451.00	2,249,509.00	(31,942.00)	-1.4%
NON-CATEGORICAL AID STATE	4,349,828.00	4,295,828.00	(54,000.00)	-1.2%
SHARED EXPENSES (CATEGORICAL)	5,546,908.00	5,569,112.00	22,204.00	0.4%
CATEGORICAL AID STATE	85,913.00	109,731.00	23,818.00	27.7%
FED PAYMENTS IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.0%
CATEGORICAL AID FEDERAL	165,319.00	139,992.00	(25,327.00)	-15.3%
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	47,089,657.00	47,769,505.00	679,848.00	1.4%
SPECIAL FUNDS				
LAW LIBRARY FUND	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,457,550.00	1,488,551.00	31,001.00	2.1%
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	87,924.00	95,155.00	7,231.00	8.2%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,446,623.00	2,336,912.00	(109,711.00)	-4.5%
COMPREHENSIVE SERVICES ACT	1,028,183.00	1,028,857.00	674.00	0.1%
FIELDale SANITARY DISTRICT	19,850.00	19,500.00	(350.00)	-1.8%
MARINA	254,610.00	311,522.00	56,912.00	22.4%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,596,055.00	6,446,425.00	(149,630.00)	-2.3%
SCHOOL FUND	71,273,600.00	73,119,097.00	1,845,497.00	2.6%
SCHOOL TEXTBOOK FUND	871,400.00	506,012.00	(365,388.00)	-41.9%
SCHOOL CAFETERIA FUND	4,621,357.00	4,321,838.00	(299,519.00)	-6.5%
TOTAL SPECIAL FUNDS	88,688,652.00	89,705,369.00	1,016,717.00	1.1%
TOTAL ALL BUDGETED REVENUE	135,778,309.00	137,474,874.00	1,696,565.00	1.2%
LESS: INTERFUND TRANSFERS	20,122,252.00	20,236,760.00	114,508.00	0.6%
NET BUDGETED REVENUE	115,656,057.00	117,238,114.00	1,582,057.00	1.4%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2014-2015**

ACCOUNT NAME	2014 ORIG BUD	2015 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	125,630.00	126,704.00	1,074.00	0.9%
COUNTY ADMINISTRATOR	328,806.00	331,851.00	3,045.00	0.9%
INDEPENDENT AUDITOR	55,000.00	55,000.00	0.00	0.0%
HUMAN RESOURCES / TRAINING	53,731.00	56,940.00	3,209.00	6.0%
COUNTY ATTORNEY	162,311.00	163,054.00	743.00	0.5%
COMMISSIONER OF REVENUE	536,874.00	550,411.00	13,537.00	2.5%
ASSESSORS	108,019.00	109,709.00	1,690.00	1.6%
COUNTY TREASURER'S OFFICE	557,083.00	566,031.00	8,948.00	1.6%
FINANCE	360,190.00	363,309.00	3,119.00	0.9%
COUNTY INFORMATION SERVICE	342,178.00	307,394.00	(34,784.00)	-10.2%
CENTRAL PURCHASING	204,578.00	204,273.00	(305.00)	-0.1%
REGISTRAR	236,834.00	238,862.00	2,028.00	0.9%
TOTAL GENERAL GOVERNMENT ADM	3,071,234.00	3,073,538.00	2,304.00	0.1%
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	91,412.00	91,995.00	583.00	0.6%
GENERAL DISTRICT COURT	17,086.00	17,086.00	0.00	0.0%
SPECIAL MAGISTRATES	3,060.00	3,060.00	0.00	0.0%
JUVENILE & DOMESTIC RELATIONS	9,124.00	9,124.00	0.00	0.0%
CLERK OF THE CIRCUIT COURT	713,023.00	721,109.00	8,086.00	1.1%
SHERIFF CIVIL & COURT	1,020,281.00	1,027,839.00	7,558.00	0.7%
VICTIM / WITNESS ASSISTANCE	143,603.00	145,000.00	1,397.00	1.0%
COMMONWEALTH ATTORNEY	787,885.00	814,992.00	27,107.00	3.4%
TOTAL JUDICIAL ADMINISTRATION	2,785,474.00	2,830,205.00	44,731.00	1.6%
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	5,513,904.00	5,480,669.00	(33,235.00)	-0.6%
RADIO COMMUNICATION SYSTEM	711,518.00	711,518.00	0.00	0.0%
SCH RESOURCE OFFICER PROG SCH	304,476.00	168,755.00	(135,721.00)	-44.6%
OTHER FIRE AND RESCUE	1,051,133.00	954,053.00	(97,080.00)	-9.2%
EMERGENCY MEDICAL SERVICES	191,823.00	195,390.00	3,567.00	1.9%
EMS SUPPLEMENTAL SERVICES	815,697.00	857,373.00	41,676.00	5.1%
SHERIFF CORRECTION & DETENTION	2,333,392.00	2,689,088.00	355,696.00	15.2%
SHERIFF ELECTRONIC MONITORING	10,875.00	10,230.00	(645.00)	-5.9%
JUVENILE PROBATION OFFICE	354,100.00	326,100.00	(28,000.00)	-7.9%
CODE ENFORCEMENT	325,242.00	333,296.00	8,054.00	2.5%
FIRE MARSHAL	278,918.00	284,711.00	5,793.00	2.1%
ANIMAL CONTROL	162,789.00	185,371.00	22,582.00	13.9%
PUBLIC SAFETY	121,109.00	121,549.00	440.00	0.4%
MTSV- HENRY COUNTY SPCA	7,267.00	11,667.00	4,400.00	60.5%
TOTAL PUBLIC SAFETY	12,182,243.00	12,329,770.00	147,527.00	1.2%
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000.00	9,000.00	0.00	0.0%
REFUSE COLLECTION	1,459,698.00	1,470,146.00	10,448.00	0.7%
REFUSE MAN COLLECTION SITES	183,587.00	217,088.00	33,501.00	18.2%
REFUSE DISPOSAL- CLOSURE	24,300.00	16,000.00	(8,300.00)	-34.2%
GENERAL ENGINEERING / MAINT	274,028.00	277,602.00	3,574.00	1.3%
COMMUNICATION EQUIP MAINT	65,269.00	74,796.00	9,527.00	14.6%
MAINT ADMINISTRATION BUILDING	488,786.00	411,287.00	(77,499.00)	-15.9%
MAINT COURT HOUSE	330,360.00	328,434.00	(1,926.00)	-0.6%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2014-2015**

ACCOUNT NAME	2014 ORIG BUD	2015 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT SHERIFF'S OFFICE	54,350.00	54,750.00	400.00	0.7%
MAINTENANCE JAIL	281,250.00	277,250.00	(4,000.00)	-1.4%
MAINT DOG POUND	13,450.00	13,450.00	0.00	0.0%
MAINT SHERIFF'S FIRING RANGE	1,592.00	1,592.00	0.00	0.0%
MAINT COMMUNICATIONS SITES	141,450.00	137,800.00	(3,650.00)	-2.6%
MAINT STORAGE BUILDING	5,875.00	6,075.00	200.00	3.4%
MAINT OTHER CO BUILDING	40,700.00	41,000.00	300.00	0.7%
MAINT SHARE HLTH DEPT/JSS BUILD	58,344.00	59,185.00	841.00	1.4%
MAINT PATRIOT CTE F/R BUILDING	9,975.00	12,635.00	2,660.00	26.7%
MAINT CERT BUILDING	45,840.00	46,850.00	1,010.00	2.2%
MAINT BURN BUILDING	6,320.00	6,420.00	100.00	1.6%
MAINT HCPS MARTINSVILLE STATION	16,525.00	14,425.00	(2,100.00)	-12.7%
MAINT DUPONT PROPERTY	149,866.00	163,115.00	13,249.00	8.8%
TOTAL PUBLIC WORKS	3,660,565.00	3,638,900.00	(21,665.00)	-0.6%

HEALTH AND WELFARE

LOCAL HEALTH DEPARTMENT	293,429.00	293,429.00	0.00	0.0%
MENTAL HEALTH AND RETARDATION	117,567.00	117,567.00	0.00	0.0%
AREA AGENCY ON AGING	13,036.00	13,036.00	0.00	0.0%
TRANSPOR GRANT VAR ELEM OYE	0.00	165,456.00	165,456.00	100.0%
TRANSPOR GRANT VAR ELEM EYE	164,344.00	0.00	(164,344.00)	-100.0%
GROUP HOME SERVICES	66,192.00	66,192.00	0.00	0.0%
OTHER SOCIAL SERVICES	57,129.00	66,793.00	9,664.00	16.9%
PROPERTY TAX RELIEF	75,000.00	80,000.00	5,000.00	6.7%
TOTAL HEALTH AND WELFARE	786,697.00	802,473.00	15,776.00	2.0%

EDUCATION

COMMUNITY COLLEGES	52,467.00	52,467.00	0.00	0.0%
TOTAL EDUCATION	52,467.00	52,467.00	0.00	0.0%

PARKS, RECREATION & CULTURAL

PARKS AND RECREATION	944,001.00	1,026,829.00	82,828.00	8.8%
MUSEUMS	27,075.00	27,075.00	0.00	0.0%
ART GALLERIES	8,123.00	8,123.00	0.00	0.0%
OTHER CULTURAL ENRICHMENT	67,148.00	67,148.00	0.00	0.0%
LIBRARY	706,264.00	711,264.00	5,000.00	0.7%
TOTAL PARKS, RECREATION & CULTURAL	1,752,611.00	1,840,439.00	87,828.00	5.0%

COMMUNITY DEVELOPMENT

PLANNING, COMMUNITY DEVELOPMENT	285,231.00	287,954.00	2,723.00	1.0%
ENGINEERING & MAPPING	273,362.00	275,231.00	1,869.00	0.7%
M/HC ECONOMIC DEVELOPMENT CORP	764,018.00	818,918.00	54,900.00	7.2%
ECONOMIC DEVELOPMENT AGENCIES	469,526.00	465,013.00	(4,513.00)	-1.0%
ENTERPRISE ZONE INCENTIVES	25,000.00	15,000.00	(10,000.00)	-40.0%
OTH PLANNING / COMM DEVELOPMENT	64,394.00	64,394.00	0.00	0.0%
SPECIAL PLANNING GRANT	31,481.00	32,000.00	519.00	1.6%
SOIL & WATER CONSERVATION	1,354.00	1,354.00	0.00	0.0%
LITTER GRANT	30,234.00	27,435.00	(2,799.00)	-9.3%
VPI COOPERATIVE EXTENSION	48,412.00	54,239.00	5,827.00	12.0%
TOTAL COMMUNITY DEVELOPMENT	1,993,012.00	2,041,538.00	48,526.00	2.4%

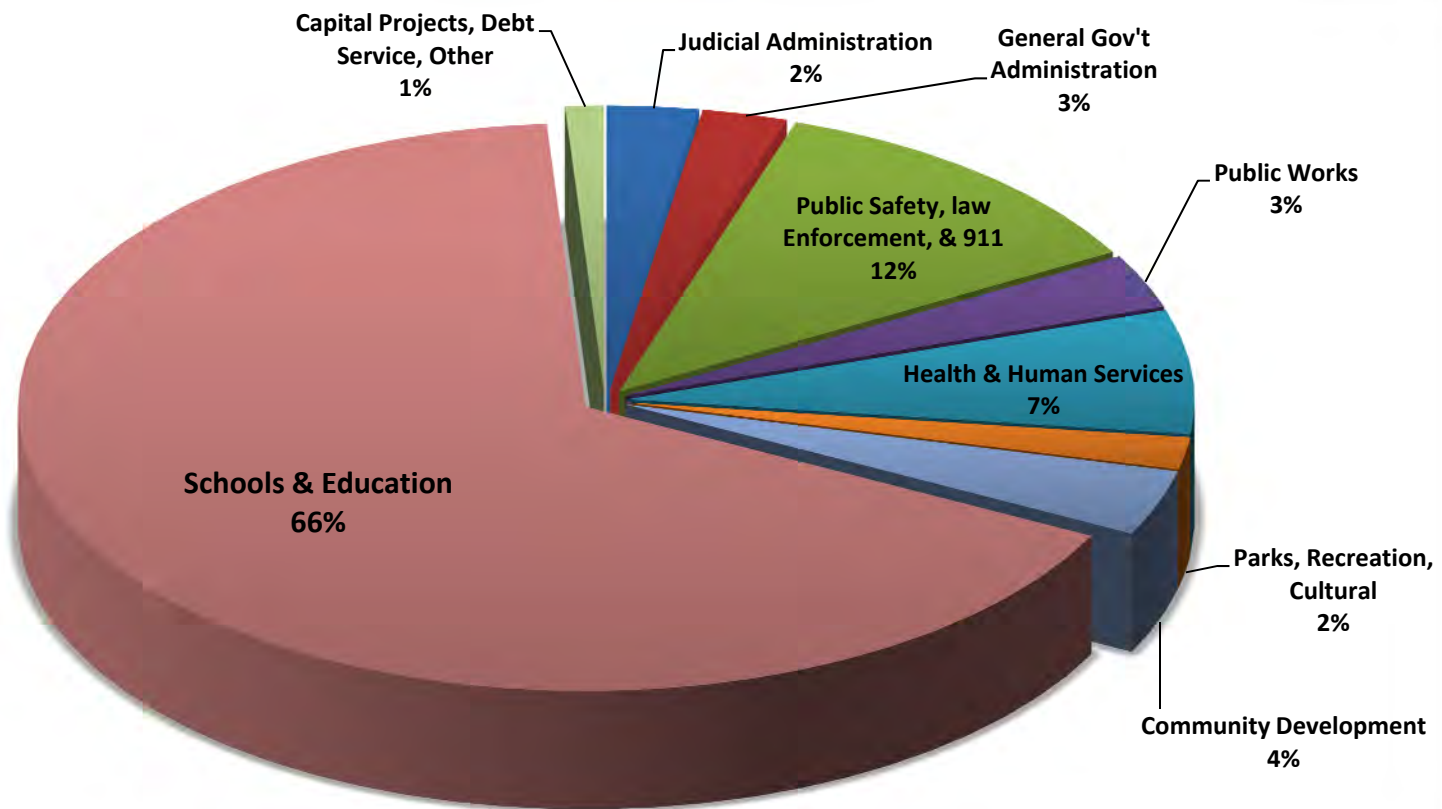
NONDEPARTMENTAL

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2014-2015**

ACCOUNT NAME	2014 ORIG BUD	2015 ADMIN	INCREASE (DECREASE)	PCT CHANGE
EMPLOYEE BENEFITS	66,142.00	96,123.00	29,981.00	45.3%
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	7,050.00	6,860.00	(190.00)	-2.7%
CONTINGENCY RESERVE	150,000.00	150,000.00	0.00	0.0%
TRANSFERS TO OTHER FUNDS	19,642,412.00	19,730,748.00	88,336.00	0.4%
CIP CAPITAL OUTLAYS	160,000.00	398,569.00	238,569.00	149.1%
DEBT SERVICE COURTHOUSE	775,750.00	773,875.00	(1,875.00)	-0.2%
DEBT SERVICE OTHER DEBTS	0.00	0.00	0.00	0.0%
TOTAL NONDEPARTMENTAL	20,805,354.00	21,160,175.00	354,821.00	1.7%
TOTAL GENERAL FUND	47,089,657.00	47,769,505.00	679,848.00	1.4%
SPECIAL FUNDS				
LAW LIBRARY	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,457,550.00	1,488,551.00	31,001.00	2.1%
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	87,924.00	95,155.00	7,231.00	8.2%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,446,623.00	2,336,912.00	(109,711.00)	-4.5%
COMPREHENSIVE SERVICE ACT	1,028,183.00	1,028,857.00	674.00	0.1%
FIELDale SANITARY DISTRICT	19,850.00	19,500.00	(350.00)	-1.8%
MARINA	254,610.00	311,522.00	56,912.00	100.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,596,055.00	6,446,425.00	(149,630.00)	-2.3%
SCHOOL FUND	71,273,600.00	73,119,097.00	1,845,497.00	2.6%
SCHOOL TEXTBOOK FUND	871,400.00	506,012.00	(365,388.00)	-41.9%
SCHOOL CAFETERIA FUND	4,621,357.00	4,321,838.00	(299,519.00)	-6.5%
TOTAL SPECIAL FUNDS	88,688,652.00	89,705,369.00	1,016,717.00	1.1%
TOTAL ALL BUDGETED EXPENDITURES	135,778,309.00	137,474,874.00	1,696,565.00	1.2%
LESS: INTERFUND TRANSFERS	20,122,252.00	20,236,760.00	114,508.00	0.6%
NET BUDGETED EXPENDITURES	115,656,057.00	117,238,114.00	1,582,057.00	1.4%

Expenditures by Category

FY 2014 - 2015



**COUNTY OF HENRY, VIRGINIA
CONTRIBUTIONS TO OUTSIDE AGENCIES
PROPOSED FOR FISCAL YEAR 2014-2015**

	F/Y 2013-2014 APPROVED BUDGET	F/Y 2014-2015 PROPOSED BUDGET	G/L ACCOUNT NO.	
			ORG	OBJECT
Amount allocated to				
Agency				
Western Va Emerg Medical Services Co.	7,518	7,518	31332400	556480
Martinsville-Henry County SPCA	7,267	11,667	31335610	556680
Henry Co-Martinsville Health Dept	293,429	293,429	31351100	556100
Piedmont Community Services	117,567	117,567	31352500	556200
Southern Area Agency on Aging	4,036	4,036	31353230	556510
Anchor Residential, Family Services	66,192	66,192	31353420	556630
FOCUS	9,747	9,747	31353600	556530
Citizens Against Family Violence, Inc	23,465	23,465	31353600	556540
Adult Day Care	8,123	8,123	31353600	556560
Martinsville-Henry Co Drug Task Force	11,281	11,281	31353600	556750
Piedmont VA Dental Health Foundation	0	9,664	31353600	556790
Boys & Girls Club of Martinsville/Henry Co	4,513	4,513	31353600	556840
Patrick Henry Community College	52,467	52,467	31368100	
Virginia Museum of Natural History	27,075	27,075	31372200	556500
Piedmont Arts Association	8,123	8,123	31372300	556490
Gateway Streetscape Foundation, Inc	12,635	12,635	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	706,264	711,264	31373200	556550
Small Business Development Center	4,513	4,513	31381510	556720
The Launch Place (Southside Business Technology Center)	4,513	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	28,294	31381600	556640
West Piedmont Business Development Center	9,025	9,025	31381600	556721
Blue Ridge Soil & Water Conservation	1,354	1,354	31382400	556770
Litter Grant - State & Grants Only (Pass-Thru)	23,742	20,943	31382710	556600
Litter Grant - County Only	6,492	6,492	31382710	556600



FY 2015 Budget Advertisements

Contemplated Budget
Contemplated Tax Levies
School Board Contemplated Budget
Budget Calendar



**HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2015**

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 14, 2014, 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 2014-2015**

REVENUES

General Fund:

General Property Taxes	\$ 22,956,023
Other Local Taxes	11,265,000
Permits, Fees & Licenses	70,500
Fines and Forfeitures	178,650
Revenue from Use of Property	575,206
Charges for Services	266,954
Miscellaneous Revenue	70,000
Recovered Cost	2,249,509
Non-Categorical Aid State	4,295,828
Shared Expenses (Categorical)	5,569,112
Categorical Aid State	109,731
Payments in Lieu of Taxes	3,000
Categorical Aid Federal	139,992
Non-Revenue Receipts	20,000
Reserve Funds	
Total General Fund Revenue	\$ 47,769,505

Special Funds:

Law Library	31,500
Central Dispatch	1,488,551
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Gateway Streetscape Foundation	95,155
Industrial Development Authority	2,336,912
Comprehensive Services Act	1,028,857
Fieldale Sanitary District	19,500
Marina	311,522
Henry-Martinsville Social Services	6,446,425
School Fund	73,119,097
School Textbook	506,012
School Cafeteria	4,321,838

TOTAL, ALL BUDGETED REVENUES	\$ 137,474,874
Less: Interfund Transfers	(20,236,760)
NET REVENUES	\$ 117,238,114

EXPENDITURES

General Fund:

General Government Administration	\$ 3,073,538
Judicial Administration	2,830,205
Public Safety	12,329,770
Public Works	3,638,900
Health and Welfare	802,473
Education	52,467
Parks, Recreation & Cultural	1,840,439
Community Development	2,041,538
Nondepartmental	256,983
Capital Projects	398,569
Debt Service	773,875
Operating Transfers Out	19,730,748
Total General Fund Expenditures	\$ 47,769,505

Special Funds:

Law Library	31,500
Central Dispatch	1,488,551
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Gateway Streetscape Foundation	95,155
Industrial Development Authority	2,336,912
Comprehensive Services Act	1,028,857
Fieldale Sanitary District	19,500
Marina	311,522
Henry-Martinsville Social Services	6,446,425
School Fund	73,119,097
School Textbook	506,012
School Cafeteria	4,321,838

TOTAL, ALL BUDGETED EXPENDITURES	\$ 137,474,874
Less: Interfund Transfers	(20,236,760)
NET EXPENDITURES	\$ 117,238,114

**COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2015**

Tax Levies
(per \$100 of Assessed Value)

	Mobile Homes Real Estate	Other Personal Property		Machinery and Tools Business Equipment	
		Nominal	Effective	Nominal	Effective
FY '13-'14 General Fund					
General Fund Levy	\$.488	\$1.48	\$1.48	\$1.48	Below
Proposed FY '14-'15					
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 47.10%.

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, 2015

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 14, 2014, 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 2014-2015 School Budget

Revenues:

State Funds	\$	45,648,202
County Funds		16,652,895
Federal / State Grants		9,653,000
Other Funds		1,165,000
Total Revenues	\$	<u>73,119,097</u>

Expenditures:

Instruction	\$	44,231,308
Administration/Attendance and Health		2,996,381
Transportation		5,236,637
Operation & Maintenance		6,276,875
Facilities		310,000
Debt Service/Transfers		2,522,801
Technology		2,046,942
Federal / State Grants		9,800,000
Contingency Reserves		100,000
Less Reduction in Requested Local Funds		<u>(401,847)</u>
Total Expenditures	\$	<u>73,119,097</u>

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 2014-15 BOARD OF SUPERVISORS BUDGET CALENDAR

- | | |
|--|-------------------|
| ▪ Joint Meeting with School Board on Facilities (5pm) | January 13 |
| ▪ County CIP Requests Due | January 24 |
| ▪ Distribute Budget Documents | January 24 |
| ▪ Budget Requests Due in County Administrator's Office | February 14 |
| ▪ Joint Budget Work Session with the School Board | February 25 (5pm) |
| ▪ School Budget Request Due | April 1 |
| ▪ Present Total County Budget to Board of Supervisors | April 2 (5pm) |
| ▪ Work Session on School Budget and Total County Budget | April 3 (5pm) |
| ▪ Advertise Public Hearing | April 6 |
| ▪ Public Hearings: School and County Budgets | April 14 (7pm) |
| ▪ Adoption of School Budget and Total County Budget | April 22 |
| ▪ Appropriation of School Budget and Total County Budget | May 27 |

***Other Work Sessions as Needed**



FY 2015 OPERATING BUDGET

Revenues



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djones

COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES							
31301100 411100 C TAX 2000	-1,580.24	.00	.00	-1,718.66	.00	.00	.0%
31301100 411101 C TAX 2001	-1,185.05	.00	.00	-1,907.03	.00	.00	.0%
31301100 411102 C TAX 2002	-2,916.00	-3,890.00	-3,890.00	-2,878.15	.00	.00	-100.0%
31301100 411103 C TAX 2003	-4,990.50	-5,015.00	-5,015.00	-2,777.19	.00	-3,441.00	-31.4%
31301100 411104 C TAX 2004	-7,583.30	-8,939.00	-8,939.00	-4,578.72	.00	-4,582.00	-48.7%
31301100 411105 C TAX 2005	-11,739.91	-13,037.00	-13,037.00	-7,538.96	.00	-8,584.00	-34.2%
31301100 411106 C TAX 2006	-18,069.24	-18,250.00	-18,250.00	-10,540.76	.00	-12,780.00	-30.0%
31301100 411107 C TAX 2007	-7,140.07	-26,757.00	-26,757.00	-14,546.81	.00	-18,175.00	-32.1%
31301100 411108 C TAX 2008	-45,340.01	-43,820.00	-43,820.00	-39,626.68	.00	-26,944.00	-38.5%
31301100 411109 C TAX 2009	-64,052.50	-74,356.00	-74,356.00	-55,090.94	.00	-44,571.00	-40.1%
31301100 411110 C TAX 2010	-187,332.78	-115,216.00	-115,216.00	-108,458.12	.00	-78,218.00	-32.1%
31301100 411111 C TAX 2011	-402,969.80	-183,704.00	-183,704.00	-142,994.07	.00	-121,682.00	-33.8%
31301100 411112 C TAX 2012	-20,925,347.70	-412,904.00	-412,904.00	-368,898.59	.00	-204,164.00	-50.6%
31301100 411113 C TAX 2013	.00	-20,986,945.00	-20,986,945.00	-20,902,664.24	.00	-440,421.00	-97.9%
31301100 411114 C TAX 2014	.00	.00	.00	.00	.00	-21,622,461.00	.0%
31301100 411190 C TAX 1990	-358.60	.00	.00	.00	.00	.00	.0%
31301100 411191 C TAX 1991	-365.60	.00	.00	.00	.00	.00	.0%
31301100 411192 C TAX 1992	-217.53	.00	.00	.00	.00	.00	.0%
31301100 411193 C TAX 1993	-216.06	.00	.00	-399.15	.00	.00	.0%
31301100 411194 C TAX 1994	-236.48	.00	.00	-229.95	.00	.00	.0%
31301100 411195 C TAX 1995	-282.99	.00	.00	-214.03	.00	.00	.0%
31301100 411196 C TAX 1996	-399.84	.00	.00	-214.15	.00	.00	.0%
31301100 411197 C TAX 1997	-484.87	.00	.00	-233.49	.00	.00	.0%
31301100 411198 C TAX 1998	-1,419.74	.00	.00	-574.58	.00	.00	.0%
31301100 411199 C TAX 1999	-1,574.40	.00	.00	-993.53	.00	.00	.0%
31301100 411601 C TAX PEN	-240,106.27	-200,000.00	-200,000.00	-165,903.43	.00	-240,000.00	20.0%
31301100 411602 C TAX INT	-131,624.53	-125,000.00	-125,000.00	-119,909.28	.00	-130,000.00	4.0%
TOTAL GENERAL PROPERTY TAXES	-22,057,534.01	-22,217,833.00	-22,217,833.00	-21,952,890.51	.00	-22,956,023.00	3.3%
31301200 OTHER LOCAL TAXES							
31301200 412100 L SAL TAX	-3,898,355.06	-3,880,000.00	-3,880,000.00	-2,843,829.48	.00	-3,781,000.00	-2.6%
31301200 412201 UTIL TAX	-2,642,340.76	-2,576,000.00	-2,576,000.00	-1,998,454.63	.00	-2,660,000.00	3.3%
31301200 412300 B LIC TAX	-1,558,757.83	-1,510,000.00	-1,510,000.00	-1,416,680.54	.00	-1,550,000.00	2.6%
31301200 412306 B LIC PEN	-7,745.14	-5,000.00	-5,000.00	-877.36	.00	-5,000.00	.0%
31301200 412307 B LIC INT	-415.47	.00	.00	-106.39	.00	.00	.0%
31301200 412500 MOTOR VEH	-897,784.26	-900,000.00	-900,000.00	-197,725.78	.00	-890,000.00	-1.1%
31301200 412600 BANK STOCK	-158,414.23	-178,000.00	-178,000.00	-781.00	.00	-158,000.00	-11.2%
31301200 412701 RCDT GRANT	-37,051.82	-36,000.00	-36,000.00	-25,640.74	.00	-36,000.00	.0%
31301200 412702 TAX ON WIL	-164,355.14	-160,000.00	-160,000.00	-108,187.87	.00	-157,000.00	-1.9%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31301200	451001	TRANSIENT	-106,194.86	-100,000.00	-100,000.00	-75,729.70	.00	-106,000.00	6.0%
31301200	451101	FOOD & BEV	-1,949,652.07	-1,900,000.00	-1,900,000.00	-1,362,749.42	.00	-1,922,000.00	1.2%
31301200	451102	MT PENALTY	-2,729.92	.00	.00	-544.80	.00	.00	.0%
TOTAL OTHER LOCAL TAXES			-11,423,796.56	-11,245,000.00	-11,245,000.00	-8,031,307.71	.00	-11,265,000.00	.2%
31301300 PERMITS, FEES & LICENSES									
31301300	413100	ANIMAL LIC	-13,289.00	-10,000.00	-10,000.00	-7,831.00	.00	-10,000.00	.0%
31301300	413304	LAND USE A	-140.00	.00	.00	-60.00	.00	.00	.0%
31301300	413305	LAND TRANS	-1,435.05	-1,500.00	-1,500.00	-1,049.40	.00	-1,500.00	.0%
31301300	413306	ZONING ADV	-1,080.00	-2,000.00	-2,000.00	-1,680.00	.00	-2,000.00	.0%
31301300	413331	VAR BLDG P	-53,150.22	-65,000.00	-65,000.00	-26,581.79	.00	-55,000.00	-15.4%
31301300	413332	LAND DISTU	-1,173.30	-1,000.00	-1,000.00	-1,461.00	.00	-1,000.00	.0%
31301300	413334	FIRE PREVE	-1,000.00	-500.00	-500.00	-1,525.00	.00	-1,000.00	100.0%
31301300	413335	SCRAP META	.00	.00	.00	-100.00	.00	.00	.0%
TOTAL PERMITS, FEES & LICENS			-71,267.57	-80,000.00	-80,000.00	-40,288.19	.00	-70,500.00	-11.9%
31301400 FINES AND FORFEITURES									
31301400	414102	PARKN FINE	-225.00	-500.00	-500.00	-25.00	.00	-250.00	-50.0%
31301400	414103	CO FINES	-138,901.19	-100,000.00	-100,000.00	-62,002.94	.00	-85,000.00	-15.0%
31301400	414104	ANIM FINES	-3,460.00	-2,600.00	-2,600.00	-2,420.00	.00	-3,400.00	30.8%
31301400	414105	CHSE MAINT	-19,586.55	-19,000.00	-19,000.00	-13,699.39	.00	-18,500.00	-2.6%
31301400	414106	CHSE SECUR	-70,110.41	-65,000.00	-65,000.00	-49,265.43	.00	-66,000.00	1.5%
31301400	414107	JAIL ADMFE	-5,711.35	-5,000.00	-5,000.00	-4,214.41	.00	-5,000.00	.0%
31301400	414108	CO BLD/DNA	-386.99	-500.00	-500.00	-774.29	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES			-238,381.49	-192,600.00	-192,600.00	-132,401.46	.00	-178,650.00	-7.2%
31301500 REVENUE FROM USE OF PROPERTY									
31301500	415101	BANK INT	-325,521.60	-300,000.00	-300,000.00	-206,136.93	.00	-300,000.00	.0%
31301500	415201	RENT PROP	-219,062.30	-218,060.00	-218,060.00	-172,214.28	.00	-221,606.00	1.6%
31301500	415206	CLK COPIES	-2,611.71	-2,500.00	-2,500.00	-1,770.52	.00	-2,500.00	.0%
31301500	415207	INMATE TEL	-49,991.96	-40,000.00	-40,000.00	-28,511.69	.00	-40,000.00	.0%
31301500	415208	COR COPIES	-187.25	-100.00	-100.00	-46.50	.00	-100.00	.0%
31301500	415209	COMPTR SER	-650.00	-450.00	-450.00	-1,050.00	.00	-1,000.00	122.2%
31301500	415210	I CANTEEN	-10,684.09	-8,000.00	-8,000.00	-7,570.83	.00	-10,000.00	25.0%
TOTAL REVENUE FROM USE OF PR			-608,708.91	-569,110.00	-569,110.00	-417,300.75	.00	-575,206.00	1.1%
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%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31301600	416105	L SHR FEES	-19,618.00	-11,300.00	-11,300.00	-11,699.37	.00	-14,000.00	23.9%
31301600	416106	TRANSCRIBE	-59.26	-150.00	-150.00	-21.93	.00	.00	-100.0%
31301600	416200	ATTY FEES	-4,503.10	-3,400.00	-3,400.00	-4,390.40	.00	-4,500.00	32.4%
31301600	416302	PATROLING	-31,990.84	.00	.00	-23,996.50	.00	.00	.0%
31301600	416303	SHER INSTR	-5,670.00	.00	.00	-2,410.00	.00	.00	.0%
31301600	416304	INMATE MED	-810.00	.00	.00	-1,020.00	.00	.00	.0%
31301600	416503	E MONITORN	-14,495.00	-10,000.00	-10,000.00	-10,188.99	.00	-12,000.00	20.0%
31301600	416602	BOARD DOGS	-721.00	-500.00	-500.00	-490.00	.00	-500.00	.0%
31301600	416802	GARB COLL	-65,539.14	-66,991.00	-66,991.00	-49,804.52	.00	-67,000.00	.0%
31301600	416805	DEMOL FEES	-2,040.93	.00	.00	-6,465.57	.00	.00	.0%
31301600	461301	RECR FEES	-51,670.81	-50,000.00	-50,000.00	-27,314.10	.00	-50,000.00	.0%
31301600	461307	CONCESSION	-3,348.80	.00	-8,651.00	-8,651.05	.00	.00	.0%
31301600	461601	SALE MAPS	-2,461.00	-1,400.00	-1,400.00	-685.00	.00	-1,400.00	.0%
31301600	461602	SAL PUBLIC	-12.00	.00	.00	.00	.00	.00	.0%
31301600	461901	UT COL COM	-16,236.00	-14,500.00	-14,500.00	-13,667.00	.00	-16,200.00	11.7%
31301600	461903	BAD CK CHG	-1,923.68	-1,000.00	-1,000.00	-1,513.25	.00	-1,900.00	90.0%
31301600	461904	C ATTY SER	-91,663.15	-85,000.00	-85,000.00	-51,098.60	.00	-85,000.00	.0%
31301600	461905	ATTY COL F	-2.50	.00	.00	-46.25	.00	.00	.0%
31301600	461907	TR ADMFEE	-23,137.21	-15,000.00	-15,000.00	-5,983.65	.00	-6,000.00	-60.0%
TOTAL CHARGES FOR SERVICES			-344,356.18	-267,695.00	-276,346.00	-227,899.94	.00	-266,954.00	-.3%
31301800 MISCELLANEOUS REVENUE									
31301800	418915	SAL RECYCL	-67,522.89	-65,000.00	-65,000.00	-51,212.77	.00	-70,000.00	7.7%
31301800	418917	CASH DIFF	-535.59	.00	.00	-616.98	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE			-68,058.48	-65,000.00	-65,000.00	-51,829.75	.00	-70,000.00	7.7%
31301900 RECOVERED COST									
31301900	418903	DONATIONS	-300.00	.00	-1,889.00	-1,889.00	.00	.00	.0%
31301900	418919	EMS SP DON	-5,698.10	.00	-11,787.00	-14,932.76	.00	.00	.0%
31301900	418925	LOC GRFS	-7,545.00	.00	-3,315.00	-4,350.00	.00	.00	.0%
31301900	419200	INMATE FEE	-41,381.37	.00	.00	-41,381.37	.00	.00	.0%
31301900	419201	JAIL COSTS	-340,135.77	-302,335.00	-302,335.00	-176,576.50	.00	-313,000.00	3.5%
31301900	419203	REIMB TRAN	-6,929.09	.00	.00	-6,739.08	.00	.00	.0%
31301900	419205	CRT SECSAL	-23,222.08	-20,000.00	-20,000.00	-16,323.93	.00	-21,000.00	5.0%
31301900	419206	RET HEALTD	-5,162.39	.00	.00	-6,554.25	.00	.00	.0%
31301900	419207	INS RECOVR	-20,406.84	.00	.00	-25,822.00	.00	.00	.0%
31301900	419208	CTY EXTENS	-6,925.00	-6,925.00	-6,925.00	-6,925.00	.00	-7,756.00	12.0%
31301900	419211	SCH SHR P	-157,155.83	-304,476.00	-304,476.00	-117,210.30	.00	-168,755.00	-44.6%
31301900	419218	INMATE SS	-5,200.00	.00	.00	-800.00	.00	.00	.0%
31301900	419221	HARVEST FO	-11,427.98	.00	-22,060.00	-22,060.00	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31301900 419223	HSE FED PR		-6,211.00	.00	.00	-5,832.00	.00	.00	.0%
31301900 419224	EDC E DEV		-787,703.23	-764,018.00	-894,018.00	-497,266.68	.00	-818,918.00	7.2%
31301900 419226	CITY MART		-335.91	.00	.00	.00	.00	.00	.0%
31301900 419230	EMS FEE		-440,759.20	-585,000.00	-585,000.00	-413,193.82	.00	-605,000.00	3.4%
31301900 419260	TRANSP INC		-5,238.60	.00	-11.40	-1,151.16	.00	-5,250.00	.0%
31301900 419261	TRANSP PUB		-36,135.68	.00	-15,204.32	-12,359.01	.00	-53,611.00	.0%
31301900 419262	TRANSP INK		-2,353.40	.00	-124.97	-994.47	.00	-500.00	.0%
31301900 419263	TRANSP INC		-1,305.14	-5,250.00	-5,250.00	-1,457.79	.00	.00	-100.0%
31301900 419264	TRANSP PUB		-11,968.78	-53,110.00	-53,110.00	-20,882.53	.00	.00	-100.0%
31301900 419265	TRANSP INK		-1,700.63	-500.00	-500.00	-1,569.34	.00	.00	-100.0%
31301900 419299	MISC REFUN		-201,365.73	-239,837.00	-333,145.50	-180,535.22	.00	-255,719.00	6.6%
TOTAL RECOVERED COST			-2,126,566.75	-2,281,451.00	-2,559,151.19	-1,576,806.21	.00	-2,249,509.00	-1.4%
31302200 NON-CATEGORICAL AID STATE									
31302200 422103	M VEH CARR		-45,217.89	-45,000.00	-45,000.00	-47,667.15	.00	-45,000.00	.0%
31302200 422105	MOB HME TI		-44,447.38	-36,000.00	-36,000.00	-41,178.74	.00	-40,000.00	11.1%
31302200 422106	ST RCD TAX		-45,587.21	-59,000.00	-59,000.00	-36,242.97	.00	-59,000.00	.0%
31302200 422110	AUTO RENTA		-65,013.96	-42,000.00	-42,000.00	-42,866.10	.00	-60,000.00	42.9%
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		-31,579.57	-27,000.00	-27,000.00	-17,527.01	.00	.00	-100.0%
31302200 422113	VA COMM TX		-2,376,210.45	-2,369,000.00	-2,369,000.00	-1,733,293.57	.00	-2,320,000.00	-2.1%
TOTAL NON-CATEGORICAL AID ST			-4,379,884.57	-4,349,828.00	-4,349,828.00	-3,602,012.25	.00	-4,295,828.00	-1.2%
31302300 SHARED EXPENSES (CATEGORICAL)									
31302300 423101	COMM ATTY		-526,527.58	-551,948.00	-551,948.00	-354,123.99	.00	-572,084.00	3.6%
31302300 423200	SHER OFF		-3,892,581.21	-4,179,200.00	-4,179,200.00	-2,763,649.51	.00	-4,182,308.00	.1%
31302300 423300	COR OFF		-155,858.40	-171,117.00	-171,117.00	-115,435.25	.00	-172,607.00	.9%
31302300 423400	TREAS OFF		-147,572.21	-165,436.00	-165,436.00	-111,229.27	.00	-165,859.00	.3%
31302300 423600	REGISTRAR		-42,432.36	-45,906.00	-45,906.00	.00	.00	-42,400.00	-7.6%
31302300 423700	CLK CCOURT		-414,431.13	-433,301.00	-433,301.00	-290,434.51	.00	-433,854.00	.1%
TOTAL SHARED EXPENSES (CATEG			-5,179,402.89	-5,546,908.00	-5,546,908.00	-3,634,872.53	.00	-5,569,112.00	.4%
31302400 CATEGORICAL AID STATE									
31302400 424160	TRANSP ST		-35,553.00	.00	.00	-4,733.06	.00	-35,553.00	.0%
31302400 424161	TRANSP ST		.00	-35,553.00	-35,849.00	-20,312.22	.00	.00	-100.0%
31302400 424401	LAW ENF GR		-16,040.00	.00	.00	.00	.00	.00	.0%
31302400 424402	EMS GRANTS		-137,971.20	.00	-146,744.00	-146,743.54	.00	.00	.0%
31302400 424407	LITTER CON		-23,742.00	-23,742.00	-23,742.00	-20,943.00	.00	-20,943.00	-11.8%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31302400	424412	ST FIRE PR	-152,326.00	.00	-158,872.00	-158,872.00	.00	.00	.0%
31302400	424413	ST EMS 4L	-53,147.12	.00	.00	.00	.00	.00	.0%
31302400	424415	VICTIM WIT	-26,568.03	-26,618.00	-26,618.00	-34,492.29	.00	-53,235.00	100.0%
31302400	424423	TOBACCO	-1,975.96	.00	-2,736,276.74	-2,734.54	.00	.00	.0%
31302400	424999	OTH ST GRA	.00	.00	-34,025.00	.00	.00	.00	.0%
31302400	433112	AFORE SHER	-28,506.50	.00	-126,178.00	-4,291.35	.00	.00	.0%
31302400	433116	AFORE ATTY	-8,710.02	.00	-1,624.08	-1,399.56	.00	.00	.0%
TOTAL CATEGORICAL AID STATE			-484,539.83	-85,913.00	-3,289,928.82	-394,521.56	.00	-109,731.00	27.7%
31303100 FED PAYMENTS IN LIEU OF TAXES									
31303100	431101	LIEU TAXES	-3,184.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL FED PAYMENTS IN LIEU O			-3,184.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL									
31303300	433110	E SERV OPR	-24,874.00	-24,874.00	-24,874.00	.00	.00	-26,164.00	5.2%
31303300	433112	AFORE SHER	-1,073.12	.00	-263,194.42	-246,426.39	.00	.00	.0%
31303300	433114	LAW ENF GR	-269,551.15	.00	-309,936.69	-126,758.20	.00	.00	.0%
31303300	433115	EMER SER G	.00	.00	-1,355,829.00	.00	.00	.00	.0%
31303300	433116	AFORE ATTY	.00	.00	.00	-16,238.16	.00	.00	.0%
31303300	433120	VW PRO FED	-79,704.08	-79,852.00	-79,852.00	-36,187.35	.00	-53,235.00	-33.3%
31303300	433160	TRANSP FED	-23,288.14	.00	-37,304.86	-48,265.80	.00	-60,593.00	.0%
31303300	433161	TRANSP FED	-31,347.90	-60,593.00	-57,228.00	-5,327.91	.00	.00	-100.0%
31303300	433201	1-T GRANTS	-5,000.00	.00	-274,685.00	-5,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA			-434,838.39	-165,319.00	-2,402,903.97	-484,203.81	.00	-139,992.00	-15.3%
31304100 NON-REVENUE RECEIPTS									
31304100	441201	SALE PROP	-166,523.26	-20,000.00	-20,000.00	-17,619.59	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS			-166,523.26	-20,000.00	-20,000.00	-17,619.59	.00	-20,000.00	.0%
31304109 RESERVE FUNDS									
31304109	441901	RESERV USE	.00	.00	-8,522,211.51	.00	.00	.00	.0%
TOTAL RESERVE FUNDS			.00	.00	-8,522,211.51	.00	.00	.00	.0%
TOTAL GENERAL FUND			-47,587,042.89	-47,089,657.00	-61,339,820.49	-40,563,954.26	.00	-47,769,505.00	1.4%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES							
33301600 416104 LAW LIB FE	-7,337.80	-7,000.00	-7,000.00	-5,358.10	.00	-7,000.00	.0%
TOTAL CHARGES FOR SERVICES	-7,337.80	-7,000.00	-7,000.00	-5,358.10	.00	-7,000.00	.0%
33301900 RECOVERED COST							
33301900 419214 CTY LLIB C	-5,148.10	-4,600.00	-4,600.00	-5,094.90	.00	-6,000.00	30.4%
TOTAL RECOVERED COST	-5,148.10	-4,600.00	-4,600.00	-5,094.90	.00	-6,000.00	30.4%
33304109 RESERVE FUNDS							
33304109 441901 RESERV USE	.00	-19,900.00	-19,900.00	.00	.00	-18,500.00	-7.0%
TOTAL RESERVE FUNDS	.00	-19,900.00	-19,900.00	.00	.00	-18,500.00	-7.0%
TOTAL LAW LIBRARY FUND	-12,485.90	-31,500.00	-31,500.00	-10,453.00	.00	-31,500.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
36301900 RECOVERED COST							
36301900 419215 CTY DISP C	-324,798.24	-351,019.00	-353,693.80	-324,798.24	.00	-361,219.00	2.9%
36301900 419299 MISC REFUN	-235.07	.00	.00	-346.37	.00	.00	.0%
TOTAL RECOVERED COST	-325,033.31	-351,019.00	-353,693.80	-325,144.61	.00	-361,219.00	2.9%
36302300 SHARED EXPENSES (CATEGORICAL)							
36302300 423201 SHER DISP	-183,063.13	-190,071.00	-190,071.00	-102,464.80	.00	-190,071.00	.0%
TOTAL SHARED EXPENSES (CATEG)	-183,063.13	-190,071.00	-190,071.00	-102,464.80	.00	-190,071.00	.0%
36302400 CATEGORICAL AID STATE							
36302400 424418 VA E911	-123,506.88	-133,000.00	-133,000.00	-104,392.28	.00	-130,000.00	-2.3%
36302400 424999 OTH ST GRA	-135,956.87	-2,000.00	-2,000.00	-919.00	.00	-2,000.00	.0%
TOTAL CATEGORICAL AID STATE	-259,463.75	-135,000.00	-135,000.00	-105,311.28	.00	-132,000.00	-2.2%
36304105 FUND TRANSFERS							
36304105 441531 TRANSF GF	-637,870.62	-698,598.00	-698,598.00	-465,732.00	.00	-722,399.00	3.4%
TOTAL FUND TRANSFERS	-637,870.62	-698,598.00	-698,598.00	-465,732.00	.00	-722,399.00	3.4%
36304109 RESERVE FUNDS							
36304109 441901 RESERV USE	.00	-82,862.00	-89,103.20	.00	.00	-82,862.00	.0%
TOTAL RESERVE FUNDS	.00	-82,862.00	-89,103.20	.00	.00	-82,862.00	.0%
TOTAL CENTRAL DISPATCH FUND	-1,405,430.81	-1,457,550.00	-1,466,466.00	-998,652.69	.00	-1,488,551.00	2.1%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
37301900 RECOVERED COST							
37301900 419220 CTY SHR C	.00	.00	-1,666,700.00	.00	.00	.00	.0%
37301900 419221 HARVEST FO	.00	.00	-5,000,000.00	-500,000.00	.00	.00	.0%
TOTAL RECOVERED COST	.00	.00	-6,666,700.00	-500,000.00	.00	.00	.0%
37302400 CATEGORICAL AID STATE							
37302400 424423 TOBACCO	.00	.00	-5,000,000.00	.00	.00	.00	.0%
37302400 424999 OTH ST GRA	-114,580.96	.00	-847,616.56	-847,616.56	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-114,580.96	.00	-5,847,616.56	-847,616.56	.00	.00	.0%
37304105 FUND TRANSFERS							
37304105 441531 TRANSF GF	.00	.00	-3,333,300.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	.00	.00	-3,333,300.00	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	-114,580.96	.00	-15,847,616.56	-1,347,616.56	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
39301900 RECOVERED COST							
39301900 411603 CO GB PEN	-225.78	.00	.00	-97.61	.00	.00	.0%
39301900 419270 IN-KOFSET	.00	.00	-44,625.21	.00	.00	.00	.0%
39301900 419292 SL CIT SHR	-3,956.01	.00	.00	-2,754.04	.00	.00	.0%
39301900 419293 C DRY WELL	-976.00	.00	.00	-270.00	.00	.00	.0%
39301900 419294 FDAL CIT S	-16,227.72	.00	.00	-3,367.18	.00	.00	.0%
39301900 419299 MISC REFUN	-2,849.66	.00	-165,711.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-24,235.17	.00	-210,336.21	-6,488.83	.00	.00	.0%
39302400 CATEGORICAL AID STATE							
39302400 424999 OTH ST GRA	-176,742.03	.00	18,799.72	-104,618.30	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-176,742.03	.00	18,799.72	-104,618.30	.00	.00	.0%
39303300 CATEGORICAL AID FEDERAL							
39303300 433999 OTH FED GR	-1,239,709.68	.00	-1,821,971.63	-1,119,331.60	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-1,239,709.68	.00	-1,821,971.63	-1,119,331.60	.00	.00	.0%
39304105 FUND TRANSFERS							
39304105 441531 TRANSF GF	-15,658.65	.00	-27,226.19	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-15,658.65	.00	-27,226.19	.00	.00	.00	.0%
39304109 RESERVE FUNDS							
39304109 441901 RESERV USE	.00	.00	-7,021.96	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-7,021.96	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	-1,456,345.53	.00	-2,047,756.27	-1,230,438.73	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
GATEWAY STREETSCAPE FOUND									
43301500 REVENUE FROM USE OF PROPERTY									
43301500	415101	BANK INT	-208.27	-200.00	-200.00	-80.80	.00	-120.00	-40.0%
TOTAL REVENUE FROM USE OF PR			-208.27	-200.00	-200.00	-80.80	.00	-120.00	-40.0%
43301900 RECOVERED COST									
43301900	418903	DONATIONS	-13,340.43	-5,000.00	-11,000.00	-12,038.00	.00	-10,000.00	100.0%
43301900	418915	SAL RECYCL	-342.92	.00	.00	.00	.00	.00	.0%
43301900	418925	LOC GRTS	-28,742.00	-18,418.00	-18,418.00	-24,543.00	.00	-22,743.00	23.5%
43301900	419221	HARVEST FO	-5,700.00	.00	-4,300.00	-4,300.00	.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	-1,275.00	-1,000.00	-1,000.00	.00	.00	.00	-100.0%
43301900	419299	MISC REFUN	-10,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST			-97,617.35	-62,635.00	-72,935.00	-79,098.00	.00	-70,960.00	13.3%
43303300 CATEGORICAL AID FEDERAL									
43303300	433999	OTH FED GR	-12,000.00	-10,000.00	-10,000.00	-6,114.00	.00	-12,000.00	20.0%
TOTAL CATEGORICAL AID FEDERA			-12,000.00	-10,000.00	-10,000.00	-6,114.00	.00	-12,000.00	20.0%
43304109 RESERVE FUNDS									
43304109	441901	RESERV USE	.00	-15,089.00	-25,240.00	.00	.00	-12,075.00	-20.0%
TOTAL RESERVE FUNDS			.00	-15,089.00	-25,240.00	.00	.00	-12,075.00	-20.0%
TOTAL GATEWAY STREETSCAPE FO			-109,825.62	-87,924.00	-108,375.00	-85,292.80	.00	-95,155.00	8.2%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY									
45301500	415101	BANK INT	-634.16	-800.00	-800.00	78.18	.00	.00	-100.0%
45301500	415105	LOAN INT	-128,971.21	.00	.00	-70,311.35	.00	.00	.0%
45301500	415201	RENT PROP	-711,517.62	-711,518.00	-711,518.00	-711,517.62	.00	-711,518.00	.0%
TOTAL REVENUE FROM USE OF PR			-841,122.99	-712,318.00	-712,318.00	-781,750.79	.00	-711,518.00	-.1%
45301800 MISCELLANEOUS REVENUE									
45301800	418907	SALE R/E	-3,150,000.00	.00	.00	.00	.00	.00	.0%
45301800	418914	SAL TIMBER	-84,180.02	.00	.00	-33,921.34	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE			-3,234,180.02	.00	.00	-33,921.34	.00	.00	.0%
45301900 RECOVERED COST									
45301900	419220	CTY SHR C	-10,013.10	.00	.00	.00	.00	.00	.0%
45301900	419224	EDC E DEV	-223,900.00	-311,600.00	-351,500.00	.00	.00	-275,450.00	-11.6%
TOTAL RECOVERED COST			-233,913.10	-311,600.00	-351,500.00	.00	.00	-275,450.00	-11.6%
45302400 CATEGORICAL AID STATE									
45302400	424417	GOV OPP FD	-175,000.00	.00	.00	-75,000.00	.00	.00	.0%
45302400	424423	TOBACCO	-325,000.00	.00	.00	-230,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE			-500,000.00	.00	.00	-305,000.00	.00	.00	.0%
45304104 PROCEEDS FROM INDEBTEDNESS									
45304104	441401	BOND ISSUE	.00	.00	-3,500,000.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED			.00	.00	-3,500,000.00	.00	.00	.00	.0%
45304105 FUND TRANSFERS									
45304105	441531	TRANSF GF	-809,325.04	-1,422,705.00	-1,649,067.91	-363,932.03	.00	-1,349,944.00	-5.1%
TOTAL FUND TRANSFERS			-809,325.04	-1,422,705.00	-1,649,067.91	-363,932.03	.00	-1,349,944.00	-5.1%
TOTAL INDUSTRIAL DEVELOPMENT			-5,618,541.15	-2,446,623.00	-6,212,885.91	-1,484,604.16	.00	-2,336,912.00	-4.5%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
46301900 RECOVERED COST							
46301900 419222 CT-PAT CSA	-40,713.00	-41,827.00	-41,827.00	-41,827.00	.00	-42,251.00	1.0%
TOTAL RECOVERED COST	-40,713.00	-41,827.00	-41,827.00	-41,827.00	.00	-42,251.00	1.0%
46302400 CATEGORICAL AID STATE							
46302400 424106 PUB A CSA	-500,059.78	-643,277.00	-643,277.00	-104,218.14	.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	-509,077.78	-652,295.00	-652,295.00	-113,236.14	.00	-652,295.00	.0%
46304105 FUND TRANSFERS							
46304105 441531 TRANSF GF	-285,985.86	-334,061.00	-334,061.00	-222,707.28	.00	-334,311.00	.1%
TOTAL FUND TRANSFERS	-285,985.86	-334,061.00	-334,061.00	-222,707.28	.00	-334,311.00	.1%
TOTAL COMPREHENSIVE SERV ACT	-835,776.64	-1,028,183.00	-1,028,183.00	-377,770.42	.00	-1,028,857.00	.1%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIELD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-1,307.02	-1,200.00	-1,200.00	-542.87	.00	-750.00	-37.5%
TOTAL REVENUE FROM USE OF PR	-1,307.02	-1,200.00	-1,200.00	-542.87	.00	-750.00	-37.5%
50301900 RECOVERED COST							
50301900 419299 MISC REFUN	-868.00	-500.00	-500.00	-96.00	.00	.00	-100.0%
TOTAL RECOVERED COST	-868.00	-500.00	-500.00	-96.00	.00	.00	-100.0%
50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-18,150.00	-18,150.00	.00	.00	-18,750.00	3.3%
TOTAL RESERVE FUNDS	.00	-18,150.00	-18,150.00	.00	.00	-18,750.00	3.3%
TOTAL FIELD DALE SANITARY DIST	-2,175.02	-19,850.00	-19,850.00	-638.87	.00	-19,500.00	-1.8%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
51301500 REVENUE FROM USE OF PROPERTY							
51301500 415220 SLIP RENTS	.00	-48,000.00	-48,000.00	-46,333.33	.00	-48,000.00	.0%
51301500 415223 CAMP RENTS	-1,700.00	-10,000.00	-10,000.00	-8,700.00	.00	-10,000.00	.0%
TOTAL REVENUE FROM USE OF PR	-1,700.00	-58,000.00	-58,000.00	-55,033.33	.00	-58,000.00	.0%
51301800 MISCELLANEOUS REVENUE							
51301800 419280 FUEL SALES	.00	-135,000.00	-135,000.00	.00	.00	-135,000.00	.0%
51301800 419283 STORE SALE	.00	-36,000.00	-36,000.00	.00	.00	-36,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	.00	-171,000.00	-171,000.00	.00	.00	-171,000.00	.0%
51301900 RECOVERED COST							
51301900 419221 HARVEST FO	-293,138.36	.00	-124,999.44	.00	.00	.00	.0%
51301900 419224 EDC E DEV	-22,747.64	.00	-95,252.36	-24,532.36	.00	.00	.0%
TOTAL RECOVERED COST	-315,886.00	.00	-220,251.80	-24,532.36	.00	.00	.0%
51304105 FUND TRANSFERS							
51304105 441531 TRANSF GF	.00	.00	-785,971.00	.00	.00	-80,000.00	.0%
TOTAL FUND TRANSFERS	.00	.00	-785,971.00	.00	.00	-80,000.00	.0%
51304109 RESERVE FUNDS							
51304109 441901 RESERV USE	.00	-25,610.00	-25,610.00	.00	.00	-2,522.00	-90.2%
TOTAL RESERVE FUNDS	.00	-25,610.00	-25,610.00	.00	.00	-2,522.00	-90.2%
TOTAL PHILPOTT MARINA FUND	-317,586.00	-254,610.00	-1,260,832.80	-79,565.69	.00	-311,522.00	22.4%
GRAND TOTAL	-57,459,790.52	-52,415,897.00	-89,363,286.03	-46,178,987.18	.00	-53,081,502.00	1.3%

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

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20154 HENRY-MARTINSVILLE SOCIAL SERVICES 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
65401900 RECOVERED COSTS									
65401900	419216	CTY SOCSER	-285,074.27	-319,845.00	-319,988.80	-294,538.02	.00	-318,094.00	-.5%
65401900	419299	MISC REFUN	.00	.00	.00	-12,289.07	.00	.00	.0%
TOTAL RECOVERED COSTS			-285,074.27	-319,845.00	-319,988.80	-306,827.09	.00	-318,094.00	-.5%
65402400 CATEGORICAL AID STATE									
65402400	424102	PUB A ADMN	-2,095,116.98	-2,592,086.00	-2,593,777.79	-1,268,872.36	.00	-2,537,445.00	-2.1%
TOTAL CATEGORICAL AID STATE			-2,095,116.98	-2,592,086.00	-2,593,777.79	-1,268,872.36	.00	-2,537,445.00	-2.1%
65403300 CATEGORICAL AID FEDERAL									
65403300	433507	PUB AS ADM	-3,047,120.69	-3,074,971.00	-3,074,971.00	-2,103,255.90	.00	-2,999,687.00	-2.4%
TOTAL CATEGORICAL AID FEDERA			-3,047,120.69	-3,074,971.00	-3,074,971.00	-2,103,255.90	.00	-2,999,687.00	-2.4%
65404105 FUND TRANSFERS									
65404105	441531	TRANSF GF	-519,555.59	-609,153.00	-611,303.14	-406,102.00	.00	-591,199.00	-2.9%
TOTAL FUND TRANSFERS			-519,555.59	-609,153.00	-611,303.14	-406,102.00	.00	-591,199.00	-2.9%
TOTAL HENRY-MTSV SOCIAL SERV			-5,946,867.53	-6,596,055.00	-6,600,040.73	-4,085,057.35	.00	-6,446,425.00	-2.3%
GRAND TOTAL			-5,946,867.53	-6,596,055.00	-6,600,040.73	-4,085,057.35	.00	-6,446,425.00	-2.3%

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

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2014- 2015**

<u>ACCOUNT NAME</u>	<u>2014 ORIG BUD</u>	<u>2015 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
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SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 27, 2014

SCHOOL FUND	71,273,600.00	73,119,097.00	1,845,497.00	2.6%
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School Board budget request for local funds reduced from \$17,054,742 to \$16,652,895, a decrease of \$401,847
(The General Fund Contribution increased \$75,000 from FY 2014. School Recordation Tax Transfer is unchanged from FY 2014)

SCHOOL TEXTBOOK FUND	871,400.00	506,012.00	(365,388.00)	-41.9%
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School Textbook budget adjusted to total revenue projected for FY 2015 of \$506,012
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,621,357.00	4,321,838.00	(299,519.00)	-6.5%
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FY 2015 OPERATING BUDGET

Expenditures – General Fund





FY 2015 OPERATING BUDGET

Expenditures – General Fund GENERAL GOVERNMENT ADMINISTRATION



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 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	3,028.44	3,076.00	3,076.00	2,271.33	.00	3,076.00	.0%
31311010 521100 EMPLR MEDI	708.36	721.00	721.00	531.27	.00	721.00	.0%
31311010 523000 HOSP/MED	12,593.32	13,744.00	13,744.00	10,306.62	.00	14,840.00	8.0%
31311010 527000 WORKR COMP	41.26	48.00	48.00	29.97	.00	43.00	-10.4%
31311010 531500 PROF LEGAL	8,972.00	7,500.00	7,500.00	2,131.96	.00	7,500.00	.0%
31311010 531600 PROF OTHER	3,599.10	20,000.00	20,000.00	9,809.00	.00	20,000.00	.0%
31311010 535000 PRINT/BIND	.00	350.00	350.00	.00	.00	350.00	.0%
31311010 536000 ADVERTISIN	3,861.19	6,000.00	6,000.00	2,458.58	.00	6,000.00	.0%
31311010 552200 MESSENGER	25.02	100.00	100.00	.00	.00	100.00	.0%
31311010 553060 SURETY BON	10.05	18.00	18.00	10.98	.00	18.00	.0%
31311010 553070 PUBLIC OFF	65.62	78.00	78.00	55.62	.00	67.00	-14.1%
31311010 553080 GEN LIAB I	41.85	54.00	54.00	37.08	.00	48.00	-11.1%
31311010 555000 TRAVEL EXP	3,538.20	6,000.00	6,000.00	3,715.03	.00	6,000.00	.0%
31311010 558100 DUES & ASS	16,687.00	17,000.00	17,000.00	16,539.00	.00	17,000.00	.0%
31311010 558480 RECOGNITIO	1,293.75	1,000.00	1,000.00	515.00	.00	1,000.00	.0%
31311010 558530 RECORD FEE	.00	200.00	200.00	.00	.00	200.00	.0%
31311010 560140 OTHER OPER	153.62	200.00	200.00	173.88	.00	200.00	.0%
TOTAL BOARD OF SUPERVISORS	104,159.34	125,630.00	125,630.00	85,740.74	.00	126,704.00	.9%
31312110 COUNTY ADMINISTRATOR							
31312110 511000 SALARY REG	309,016.44	292,046.00	292,046.00	219,850.44	.00	295,676.00	1.2%
31312110 512000 SAL O-TIME	271.23	500.00	500.00	267.68	.00	500.00	.0%
31312110 521000 EMPLR FICA	18,851.84	17,368.00	17,368.00	12,479.00	.00	17,696.00	1.9%
31312110 521100 EMPLR MEDI	4,511.62	4,450.00	4,450.00	3,211.03	.00	4,503.00	1.2%
31312110 522100 RET VRS	47,987.22	48,214.00	48,214.00	36,127.94	.00	44,675.00	-7.3%
31312110 523000 HOSP/MED	24,666.27	27,488.00	27,488.00	20,613.24	.00	29,680.00	8.0%
31312110 524100 GLIFE VRS	3,365.52	3,589.00	3,589.00	2,688.68	.00	4,029.00	12.3%
31312110 525000 DISAB INS	427.70	440.00	440.00	327.60	.00	440.00	.0%
31312110 526000 UNEMPY INS	569.60	572.00	572.00	566.40	.00	568.00	-.7%
31312110 527000 WORKR COMP	472.85	269.00	269.00	191.54	.00	265.00	-1.5%
31312110 528110 CAR ALLOWA	14,106.50	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	689.00	300.00	300.00	98.00	.00	300.00	.0%
31312110 544000 PRINT SHOP	5,000.04	2,172.00	2,172.00	1,448.00	.00	2,172.00	.0%
31312110 552100 POSTAL SER	840.15	750.00	750.00	786.37	.00	850.00	13.3%
31312110 552200 MESSENGER	49.76	200.00	200.00	92.80	.00	200.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31312110 552300	TELECOMMUN	1,135.53	1,400.00	1,400.00	750.76	.00	1,400.00	.0%
31312110 552310	MOBILE TEL	1,719.55	1,800.00	2,000.00	1,304.08	.00	1,800.00	.0%
31312110 553060	SURETY BON	65.54	94.00	94.00	71.31	.00	95.00	1.1%
31312110 553070	PUBLIC OFF	381.51	462.00	462.00	356.42	.00	406.00	-12.1%
31312110 553080	GEN LIAB I	254.96	309.00	309.00	237.52	.00	280.00	-9.4%
31312110 555000	TRAVEL EXP	1,589.70	3,500.00	3,800.00	3,648.94	.00	3,500.00	.0%
31312110 558100	DUES & ASS	2,300.21	2,500.00	2,500.00	2,267.64	.00	2,500.00	.0%
31312110 558330	PSA R POSI	-100,104.96	-98,373.00	-98,373.00	-73,779.75	.00	-98,440.00	.1%
31312110 560010	OFFICE SUP	2,876.01	3,000.00	3,000.00	1,768.46	.00	3,000.00	.0%
31312110 560120	BOOKS/SUBS	736.99	1,000.00	1,000.00	271.95	.00	1,000.00	.0%
31312110 580020	FURN/FIXTU	178.00	.00	.00	.00	.00	.00	.0%
31312110 580070	ADP EQUIP	534.25	250.00	250.00	.00	.00	250.00	.0%
31312110 580200	ADP SOFTWA	299.00	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR		342,792.03	328,806.00	329,306.00	246,338.05	.00	331,851.00	.9%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	35,200.00	55,000.00	55,000.00	41,305.00	.00	55,000.00	.0%
TOTAL INDEPENDENT AUDITOR		35,200.00	55,000.00	55,000.00	41,305.00	.00	55,000.00	.0%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	61,650.24	63,982.00	63,982.00	47,945.38	.00	66,408.00	3.8%
31312250 521000	EMPLR FICA	3,770.04	3,967.00	3,967.00	2,879.40	.00	4,118.00	3.8%
31312250 521100	EMPLR MEDI	881.75	928.00	928.00	673.42	.00	963.00	3.8%
31312250 522100	RET VRS	10,474.32	10,231.00	10,231.00	7,666.34	.00	9,723.00	-5.0%
31312250 523000	HOSP/MED	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
31312250 524100	GLIFE VRS	733.68	762.00	762.00	570.54	.00	877.00	15.1%
31312250 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312250 526000	UNEMPY INS	142.40	143.00	143.00	141.60	.00	142.00	-.7%
31312250 527000	WORKR COMP	51.42	56.00	56.00	39.10	.00	57.00	1.8%
31312250 531100	PROF HEALT	1,143.08	1,000.00	1,000.00	878.56	.00	1,000.00	.0%
31312250 531600	PROF OTHER	80.00	280.00	280.00	340.00	.00	420.00	50.0%
31312250 531710	EMPL ASSIS	1,914.25	2,305.00	2,305.00	2,197.50	.00	2,952.00	28.1%
31312250 535000	PRINT/BIND	50.00	200.00	200.00	.00	.00	150.00	-25.0%
31312250 536000	ADVERTISIN	408.78	1,250.00	1,250.00	1,133.87	.00	2,500.00	100.0%
31312250 544000	PRINT SHOP	1,500.00	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	293.55	400.00	400.00	197.81	.00	400.00	.0%
31312250 552310	MOBILE TEL	633.68	720.00	720.00	408.82	.00	720.00	.0%
31312250 553060	SURETY BON	13.56	20.00	20.00	14.54	.00	20.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31312250 553070 PUBLIC OFF	78.74	96.00	96.00	72.66	.00	87.00	-9.4%
31312250 553080 GEN LIAB I	52.51	64.00	64.00	48.44	.00	60.00	-6.3%
31312250 555000 TRAVEL EXP	1,382.80	700.00	700.00	708.00	.00	1,200.00	71.4%
31312250 555400 TRAV CONVE	12.29	500.00	500.00	.00	.00	500.00	.0%
31312250 558100 DUES & ASS	240.00	350.00	350.00	150.00	.00	350.00	.0%
31312250 558330 PSA R POSI	-45,134.04	-46,378.00	-46,378.00	-34,783.47	.00	-47,940.00	3.4%
31312250 558480 RECOGNITIO	905.72	2,320.00	2,320.00	1,202.96	.00	1,980.00	-14.7%
31312250 560010 OFFICE SUP	158.41	630.00	630.00	93.87	.00	500.00	-20.6%
31312250 560120 BOOKS/SUBS	438.50	1,075.00	1,075.00	419.00	.00	1,075.00	.0%
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	48,281.54	53,731.00	53,731.00	38,665.55	.00	56,940.00	6.0%
31312260 COUNTY ATTORNEY							
31312260 511000 SALARY REG	119,714.71	118,561.00	118,561.00	79,615.05	.00	119,641.00	.9%
31312260 521000 EMPLR FICA	6,907.20	7,050.00	7,050.00	5,535.65	.00	7,254.00	2.9%
31312260 521100 EMPLR MEDI	1,704.76	1,737.00	1,737.00	1,419.47	.00	1,753.00	.9%
31312260 522100 RET VRS	17,159.76	16,761.00	16,761.00	12,559.92	.00	15,537.00	-7.3%
31312260 523000 HOSP/MED	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
31312260 524100 GLIFE VRS	1,201.92	1,248.00	1,248.00	934.76	.00	1,401.00	12.3%
31312260 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312260 526000 UNEMPY INS	142.40	143.00	143.00	141.60	.00	142.00	-.7%
31312260 527000 WORKR COMP	97.66	93.00	93.00	79.38	.00	92.00	-1.1%
31312260 528110 CAR ALLOWA	1,200.00	1,200.00	1,200.00	900.00	.00	1,200.00	.0%
31312260 531500 PROF LEGAL	1,324.80	2,000.00	2,000.00	2,168.59	.00	2,000.00	.0%
31312260 531600 PROF OTHER	.00	.00	.00	242.04	.00	.00	.0%
31312260 533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000 PRINT/BIND	249.00	250.00	250.00	.00	.00	250.00	.0%
31312260 552100 POSTAL SER	396.80	350.00	350.00	196.35	.00	350.00	.0%
31312260 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 552300 TELECOMMUN	150.46	200.00	200.00	117.26	.00	200.00	.0%
31312260 552310 MOBILE TEL	760.04	1,000.00	1,000.00	503.94	.00	1,000.00	.0%
31312260 553060 SURETY BON	26.57	36.00	36.00	29.49	.00	37.00	2.8%
31312260 553070 PUBLIC OFF	152.49	180.00	180.00	147.65	.00	158.00	-12.2%
31312260 553080 GEN LIAB I	101.25	120.00	120.00	98.43	.00	109.00	-9.2%
31312260 555000 TRAVEL EXP	2,307.97	1,200.00	1,200.00	923.73	.00	1,200.00	.0%
31312260 558100 DUES & ASS	800.00	900.00	900.00	800.00	.00	900.00	.0%
31312260 560010 OFFICE SUP	295.47	400.00	400.00	24.10	.00	400.00	.0%
31312260 560120 BOOKS/SUBS	1,581.88	1,700.00	1,700.00	1,110.48	.00	1,700.00	.0%
TOTAL COUNTY ATTORNEY	162,681.00	162,311.00	162,311.00	112,783.10	.00	163,054.00	.5%
31312310 COMMISSIONER OF REVENUE							
31312310 511000 SALARY REG	347,477.24	359,098.00	359,098.00	270,485.08	.00	363,560.00	1.2%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31312310	521000	EMPLR FICA	21,362.88	22,269.00	22,269.00	16,643.90	.00	22,545.00	1.2%
31312310	521100	EMPLR MEDI	4,996.42	5,211.00	5,211.00	3,892.62	.00	5,276.00	1.2%
31312310	522100	RET VRS	58,743.16	57,358.00	57,358.00	42,979.62	.00	53,033.00	-7.5%
31312310	523000	HOSP/MED	50,373.28	54,976.00	54,976.00	41,226.48	.00	66,780.00	21.5%
31312310	524100	GLIFE VRS	4,117.20	4,277.00	4,277.00	3,202.06	.00	4,804.00	12.3%
31312310	525000	DISAB INS	954.48	976.00	976.00	724.10	.00	976.00	.0%
31312310	526000	UNEMPY INS	1,139.20	1,144.00	1,144.00	1,054.33	.00	1,136.00	-.7%
31312310	527000	WORKR COMP	1,470.92	1,599.00	1,599.00	1,244.45	.00	1,750.00	9.4%
31312310	533110	R/M EQUIP	267.98	300.00	300.00	44.99	.00	300.00	.0%
31312310	533200	M/SC	893.42	1,000.00	1,000.00	880.60	.00	1,100.00	10.0%
31312310	535000	PRINT/BIND	966.96	950.00	950.00	896.44	.00	975.00	2.6%
31312310	536000	ADVERTISIN	323.95	400.00	400.00	126.30	.00	400.00	.0%
31312310	539210	CONTR DP S	9,976.19	10,300.00	10,300.00	4,097.50	.00	10,300.00	.0%
31312310	544000	PRINT SHOP	300.00	132.00	132.00	88.00	.00	132.00	.0%
31312310	552100	POSTAL SER	9,991.08	10,000.00	10,000.00	1,427.34	.00	10,300.00	3.0%
31312310	552200	MESSENGER	189.41	200.00	200.00	36.68	.00	200.00	.0%
31312310	552300	TELECOMMUN	1,371.69	1,600.00	1,600.00	935.36	.00	1,600.00	.0%
31312310	553060	SURETY BON	76.39	113.00	113.00	82.04	.00	114.00	.9%
31312310	553070	PUBLIC OFF	45.41	56.00	56.00	41.80	.00	49.00	-12.5%
31312310	553080	GEN LIAB I	297.75	365.00	365.00	273.79	.00	331.00	-9.3%
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	2,244.00	2,500.00	2,420.00	718.65	.00	2,500.00	.0%
31312310	560120	BOOKS/SUBS	1,377.52	1,450.00	1,450.00	1,455.18	.00	1,650.00	13.8%
31312310	580030	COMMUN EQ	799.90	.00	.00	.00	.00	.00	.0%
31312310	580070	ADP EQUIP	2,529.90	.00	.00	.00	.00	.00	.0%
31312310	580200	ADP SOFTWA	.00	.00	80.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU			522,766.33	536,874.00	536,874.00	392,957.31	.00	550,411.00	2.5%
31312320 ASSESSORS									
31312320	511000	SALARY REG	61,863.49	64,269.00	64,269.00	48,161.02	.00	65,068.00	1.2%
31312320	512000	SAL O-TIME	.00	.00	.00	44.35	.00	.00	.0%
31312320	513000	P-TIME SAL	2,625.00	.00	.00	.00	.00	.00	.0%
31312320	521000	EMPLR FICA	3,414.70	3,986.00	3,986.00	2,681.23	.00	4,036.00	1.3%
31312320	521100	EMPLR MEDI	798.68	933.00	933.00	627.14	.00	944.00	1.2%
31312320	522100	RET VRS	10,521.60	10,278.00	10,278.00	7,700.94	.00	9,527.00	-7.3%
31312320	523000	HOSP/MED	13,113.69	13,744.00	13,744.00	10,306.62	.00	14,840.00	8.0%
31312320	524100	GLIFE VRS	737.04	766.00	766.00	573.06	.00	860.00	12.3%
31312320	525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31312320	526000	UNEMPY INS	486.31	286.00	286.00	273.72	.00	284.00	-.7%
31312320	527000	WORKR COMP	524.76	571.00	571.00	447.82	.00	634.00	11.0%
31312320	533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31312320 533140	R/M VEH		782.60	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		1,215.51	100.00	100.00	.00	.00	100.00	.0%
31312320 536000	ADVERTISIN		18.00	.00	.00	.00	.00	.00	.0%
31312320 539210	CONTR DP S		5,083.62	300.00	300.00	.00	.00	300.00	.0%
31312320 544000	PRINT SHOP		200.04	84.00	84.00	56.00	.00	84.00	.0%
31312320 552100	POSTAL SER		9,857.53	300.00	300.00	.00	.00	300.00	.0%
31312320 552200	MESSENGER		.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300	TELECOMMUN		993.67	1,100.00	1,100.00	669.03	.00	1,100.00	.0%
31312320 552310	MOBILE TEL		787.16	900.00	900.00	484.68	.00	900.00	.0%
31312320 553050	M VEH INS		803.00	900.00	900.00	1,202.50	.00	900.00	.0%
31312320 553060	SURETY BON		14.28	20.00	20.00	14.38	.00	21.00	5.0%
31312320 553070	PUBLIC OFF		81.90	97.00	97.00	72.55	.00	86.00	-11.3%
31312320 553080	GEN LIAB I		55.00	65.00	65.00	48.32	.00	60.00	-7.7%
31312320 555000	TRAVEL EXP		1,021.60	1,500.00	1,500.00	406.53	.00	1,500.00	.0%
31312320 558100	DUES & ASS		95.00	200.00	200.00	185.00	.00	200.00	.0%
31312320 560010	OFFICE SUP		1,212.56	800.00	800.00	349.70	.00	800.00	.0%
31312320 560080	VEH FUELS		878.54	2,100.00	2,100.00	736.37	.00	2,400.00	14.3%
31312320 560120	BOOKS/SUBS		544.20	550.00	550.00	.00	.00	595.00	8.2%
31312320 580030	COMMUN EQ		399.95	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSORS			121,047.83	108,019.00	108,019.00	77,904.76	.00	109,709.00	1.6%
31312410 COUNTY TREASURER'S OFFICE									
31312410 511000	SALARY REG		309,764.64	321,055.00	311,555.00	233,229.42	.00	316,129.00	-1.5%
31312410 512000	SAL O-TIME		5,281.91	3,500.00	4,140.00	2,726.27	.00	4,000.00	14.3%
31312410 513000	P-TIME SAL		.00	.00	8,328.00	5,079.20	.00	12,000.00	.0%
31312410 521000	EMPLR FICA		18,847.89	20,126.00	19,676.00	14,468.72	.00	20,597.00	2.3%
31312410 521100	EMPLR MEDI		4,408.02	4,710.00	4,600.00	3,383.91	.00	4,820.00	2.3%
31312410 522100	RET VRS		52,519.14	51,282.00	49,132.00	36,786.82	.00	45,625.00	-11.0%
31312410 523000	HOSP/MED		50,373.28	54,976.00	54,426.00	40,653.89	.00	59,360.00	8.0%
31312410 524100	GLIFE VRS		3,681.36	3,825.00	3,685.00	2,749.80	.00	4,176.00	9.2%
31312410 525000	DISAB INS		848.16	861.00	846.00	620.54	.00	902.00	4.8%
31312410 526000	UNEMPY INS		996.80	1,001.00	1,001.00	950.21	.00	1,136.00	13.5%
31312410 527000	WORKR COMP		256.62	282.00	262.00	192.87	.00	283.00	.4%
31312410 531500	PROF LEGAL		250.00	250.00	250.00	250.00	.00	250.00	.0%
31312410 532010	DECAL SALE		13,558.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
31312410 533110	R/M EQUIP		158.99	500.00	500.00	.00	.00	500.00	.0%
31312410 533200	M/SC		2,637.83	3,000.00	2,760.00	2,758.84	.00	3,000.00	.0%
31312410 535000	PRINT/BIND		10,292.87	10,000.00	10,000.00	9,627.26	.00	10,000.00	.0%
31312410 536000	ADVERTISIN		369.49	500.00	500.00	156.78	.00	500.00	.0%
31312410 539210	CONTR DP S		14,938.55	19,000.00	17,410.00	17,376.37	.00	19,000.00	.0%
31312410 539500	DEBT COLLE		3,358.12	.00	.00	10,059.02	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31312410	544000	PRINT SHOP	200.04	84.00	84.00	56.00	.00	84.00	.0%
31312410	552100	POSTAL SER	31,079.96	34,000.00	33,222.00	26,978.22	.00	35,000.00	2.9%
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%
31312410	552300	TELECOMMUN	2,143.35	2,600.00	2,600.00	1,366.78	.00	2,300.00	-11.5%
31312410	553060	SURETY BON	68.35	101.00	101.00	72.61	.00	105.00	4.0%
31312410	553080	GEN LIAB I	267.44	330.00	330.00	241.89	.00	304.00	-7.9%
31312410	555000	TRAVEL EXP	3,922.33	3,500.00	3,500.00	1,326.12	.00	3,500.00	.0%
31312410	558100	DUES & ASS	235.00	300.00	300.00	235.00	.00	300.00	.0%
31312410	560010	OFFICE SUP	4,515.83	3,500.00	3,500.00	2,424.20	.00	3,800.00	8.6%
31312410	560120	BOOKS/SUBS	.00	50.00	50.00	.00	.00	50.00	.0%
31312410	580020	FURN/FIXTU	179.95	300.00	60.00	.00	.00	360.00	20.0%
31312410	580070	ADP EQUIP	5,073.34	200.00	6,935.00	630.99	.00	700.00	250.0%
31312410	580200	ADP SOFTWA	.00	.00	80.00	.00	.00	.00	.0%
TOTAL COUNTY TREASURER'S OFF			541,254.26	557,083.00	557,083.00	415,428.73	.00	566,031.00	1.6%
31312430 FINANCE									
31312430	511000	SALARY REG	317,205.87	329,838.00	329,838.00	248,437.62	.00	334,780.00	1.5%
31312430	512000	SAL O-TIME	3,275.25	4,500.00	4,500.00	3,348.30	.00	4,500.00	.0%
31312430	521000	EMPLR FICA	18,839.74	20,734.00	20,734.00	14,963.15	.00	21,039.00	1.5%
31312430	521100	EMPLR MEDI	4,406.00	4,851.00	4,851.00	3,499.34	.00	4,922.00	1.5%
31312430	522100	RET VRS	53,686.08	52,746.00	52,746.00	39,521.92	.00	49,018.00	-7.1%
31312430	523000	HOSP/MED	44,076.62	48,104.00	48,104.00	36,073.17	.00	51,940.00	8.0%
31312430	524100	GLIFE VRS	3,760.08	3,927.00	3,927.00	2,941.20	.00	4,422.00	12.6%
31312430	525000	DISAB INS	759.12	768.00	768.00	572.14	.00	770.00	.3%
31312430	526000	UNEMPY INS	996.80	1,001.00	1,001.00	963.12	.00	994.00	-.7%
31312430	527000	WORKR COMP	262.66	290.00	290.00	200.62	.00	286.00	-1.4%
31312430	533110	R/M EQUIP	.00	550.00	550.00	44.99	.00	550.00	.0%
31312430	535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31312430	544000	PRINT SHOP	2,600.04	1,128.00	1,128.00	752.00	.00	1,128.00	.0%
31312430	552100	POSTAL SER	1,966.89	2,400.00	2,400.00	1,164.60	.00	2,400.00	.0%
31312430	552200	MESSENGER	61.10	100.00	100.00	28.57	.00	100.00	.0%
31312430	552300	TELECOMMUN	1,318.55	1,600.00	1,600.00	889.24	.00	1,600.00	.0%
31312430	552310	MOBILE TEL	596.07	850.00	850.00	397.58	.00	850.00	.0%
31312430	553060	SURETY BON	70.07	103.00	103.00	75.68	.00	105.00	1.9%
31312430	553070	PUBLIC OFF	406.83	505.00	505.00	378.58	.00	446.00	-11.7%
31312430	553080	GEN LIAB I	271.88	338.00	338.00	252.26	.00	310.00	-8.3%
31312430	555000	TRAVEL EXP	240.89	1,150.00	1,150.00	123.11	.00	1,000.00	-13.0%
31312430	555400	TRAV CONVE	374.00	1,500.00	1,500.00	500.00	.00	1,300.00	-13.3%
31312430	558100	DUES & ASS	1,370.00	1,300.00	1,300.00	1,050.00	.00	1,460.00	12.3%
31312430	558330	PSA R POSI	-120,642.00	-126,793.00	-126,793.00	-95,094.72	.00	-129,061.00	1.8%
31312430	560010	OFFICE SUP	2,445.10	3,000.00	3,000.00	1,455.89	.00	3,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31312430 560120 BOOKS/SUBS	833.40	500.00	500.00	301.25	.00	500.00	.0%
31312430 560140 OTHER OPER	4,130.21	3,100.00	3,100.00	1,526.59	.00	3,100.00	.0%
31312430 580020 FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31312430 580070 ADP EQUIP	260.75	750.00	750.00	.00	.00	500.00	-33.3%
31312430 580200 ADP SFTWA	411.00	350.00	350.00	325.00	.00	350.00	.0%
TOTAL FINANCE	343,983.00	360,190.00	360,190.00	264,691.20	.00	363,309.00	.9%
31312510 COUNTY INFORMATION SERVICES							
31312510 511000 SALARY REG	59,322.36	60,902.00	60,902.00	46,631.29	.00	61,659.00	1.2%
31312510 521000 EMPLR FICA	2,978.46	3,776.00	3,776.00	2,336.99	.00	3,823.00	1.2%
31312510 521100 EMPLR MEDI	696.48	884.00	884.00	546.47	.00	895.00	1.2%
31312510 522100 RET VRS	9,970.32	9,739.00	9,739.00	7,297.44	.00	9,027.00	-7.3%
31312510 523000 HOSP/MED	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
31312510 524100 GLIFE VRS	698.40	725.00	725.00	543.10	.00	814.00	12.3%
31312510 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312510 526000 UNEMPY INS	142.40	143.00	143.00	141.60	.00	142.00	-.7%
31312510 527000 WORKR COMP	49.56	54.00	54.00	37.94	.00	53.00	-1.9%
31312510 531600 PROF OTHER	3,197.50	1,000.00	4,197.50	2,822.50	.00	1,000.00	.0%
31312510 533110 R/M EQUIP	474.59	750.00	750.00	656.92	.00	1,000.00	33.3%
31312510 533200 M/SC	6,235.34	16,500.00	16,500.00	12,340.14	.00	11,780.00	-28.6%
31312510 533220 M/SC SFTWA	154,556.75	166,035.00	146,479.00	132,988.75	.00	130,740.00	-21.3%
31312510 535000 PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 538470 REIMB PSA	53,478.96	59,052.00	59,052.00	44,289.00	.00	63,136.00	6.9%
31312510 539230 CONTR PROG	500.00	500.00	500.00	.00	.00	500.00	.0%
31312510 544000 PRINT SHOP	600.00	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	1,206.40	1,100.00	1,100.00	911.40	.00	1,125.00	2.3%
31312510 552300 TELECOMMUN	2,707.25	2,800.00	2,800.00	1,810.49	.00	2,800.00	.0%
31312510 552310 MOBILE TEL	360.00	550.00	550.00	240.00	.00	550.00	.0%
31312510 552400 INTERNET	1,430.87	1,700.00	1,700.00	1,484.97	.00	1,700.00	.0%
31312510 553060 SURETY BON	13.04	19.00	19.00	14.12	.00	19.00	.0%
31312510 553070 PUBLIC OFF	75.93	92.00	92.00	70.57	.00	81.00	-12.0%
31312510 553080 GEN LIAB I	50.77	61.00	61.00	47.09	.00	56.00	-8.2%
31312510 555000 TRAVEL EXP	166.54	500.00	500.00	.00	.00	500.00	.0%
31312510 555400 TRAV CONVE	1,340.15	2,000.00	2,000.00	.00	.00	2,100.00	5.0%
31312510 558100 DUES & ASS	.00	.00	.00	50.00	.00	50.00	.0%
31312510 558510 SMALL TOOL	.00	100.00	100.00	19.46	.00	100.00	.0%
31312510 560010 OFFICE SUP	975.24	1,000.00	1,000.00	170.87	.00	1,000.00	.0%
31312510 560070 R/M SUPPL	1,160.33	1,250.00	1,250.00	620.27	.00	1,250.00	.0%
31312510 560120 BOOKS/SUBS	131.97	300.00	300.00	.00	.00	300.00	.0%
31312510 560140 OTHER OPER	.00	750.00	750.00	310.34	.00	750.00	.0%
31312510 580070 ADP EQUIP	7,778.18	1,500.00	25,046.00	18,628.22	.00	1,500.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31312510 580200	ADP SOFTWA	1,496.39	1,000.00	29,377.00	24,281.23	.00	1,000.00	.0%
	TOTAL COUNTY INFORMATION SER	318,200.04	342,178.00	377,742.50	304,702.38	.00	307,394.00	-10.2%
31312520	CENTRAL PURCHASING							
31312520 511000	SALARY REG	129,258.16	134,900.00	134,900.00	100,676.34	.00	135,731.00	.6%
31312520 512000	SAL O-TIME	148.32	600.00	600.00	172.10	.00	400.00	-33.3%
31312520 521000	EMPLR FICA	7,891.21	8,402.00	8,402.00	6,222.42	.00	8,442.00	.5%
31312520 521100	EMPLR MEDI	1,845.53	1,965.00	1,965.00	1,455.25	.00	1,975.00	.5%
31312520 522100	RET VRS	21,947.52	21,572.00	21,572.00	16,063.98	.00	19,874.00	-7.9%
31312520 523000	HOSP/MED	18,889.98	20,616.00	20,616.00	15,459.93	.00	22,260.00	8.0%
31312520 524100	GLIFE VRS	1,537.44	1,606.00	1,606.00	1,195.46	.00	1,793.00	11.6%
31312520 525000	DISAB INS	327.60	330.00	330.00	245.70	.00	330.00	.0%
31312520 526000	UNEMPY INS	427.20	429.00	429.00	424.80	.00	426.00	-.7%
31312520 527000	WORKR COMP	107.21	119.00	119.00	81.45	.00	116.00	-2.5%
31312520 531600	PROF OTHER	90.00	200.00	200.00	90.00	.00	200.00	.0%
31312520 533110	R/M EQUIP	274.99	120.00	120.00	.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	487.00	500.00	500.00	.00	.00	500.00	.0%
31312520 536000	ADVERTISIN	540.88	1,000.00	1,000.00	470.18	.00	600.00	-40.0%
31312520 544000	PRINT SHOP	2,700.00	1,176.00	1,176.00	784.00	.00	1,176.00	.0%
31312520 552100	POSTAL SER	1,000.00	1,000.00	1,000.00	400.00	.00	1,000.00	.0%
31312520 552300	TELECOMMUN	1,795.30	2,100.00	2,100.00	1,236.38	.00	2,100.00	.0%
31312520 552310	MOBILE TEL	254.44	360.00	360.00	176.55	.00	360.00	.0%
31312520 553060	SURETY BON	28.23	42.00	42.00	30.25	.00	43.00	2.4%
31312520 553070	PUBLIC OFF	164.31	204.00	204.00	151.64	.00	178.00	-12.7%
31312520 553080	GEN LIAB I	109.71	137.00	137.00	101.03	.00	124.00	-9.5%
31312520 554100	LEASE EQ	34.00	75.00	75.00	34.00	.00	.00	-100.0%
31312520 555000	TRAVEL EXP	2,065.85	4,600.00	7,244.15	1,704.01	.00	4,000.00	-13.0%
31312520 558100	DUES & ASS	435.00	500.00	500.00	450.00	.00	500.00	.0%
31312520 560010	OFFICE SUP	1,546.65	1,600.00	2,434.63	1,141.75	.00	1,600.00	.0%
31312520 560120	BOOKS/SUBS	95.00	125.00	125.00	95.00	.00	125.00	.0%
31312520 580020	FURN/FIXTU	.00	.00	1,066.26	747.00	.00	.00	.0%
31312520 580070	ADP EQUIP	361.39	300.00	300.00	.00	.00	300.00	.0%
	TOTAL CENTRAL PURCHASING	194,362.92	204,578.00	209,123.04	149,609.22	.00	204,273.00	-.1%
31313200	REGISTRAR							
31313200 511000	SALARY REG	90,816.24	94,251.00	94,251.00	70,627.70	.00	95,422.00	1.2%
31313200 511110	BOARD MEMB	10,024.08	10,300.00	10,300.00	7,717.90	.00	10,324.00	.2%
31313200 512000	SAL O-TIME	6,041.72	7,000.00	7,000.00	1,207.59	.00	7,000.00	.0%
31313200 513000	P-TIME SAL	6,382.00	9,000.00	9,000.00	6,193.37	.00	7,000.00	-22.2%
31313200 521000	EMPLR FICA	6,639.69	7,476.00	7,476.00	4,989.37	.00	7,429.00	-.6%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 9
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31313200 521100 EMPLR MEDI	1,552.82	1,752.00	1,752.00	1,166.94	.00	1,739.00	- .7%
31313200 522100 RET VRS	15,423.16	15,073.00	15,073.00	11,279.10	.00	13,913.00	-7.7%
31313200 523000 HOSP/MED	12,729.53	13,744.00	13,744.00	10,306.62	.00	14,840.00	8.0%
31313200 524100 GLIFE VRS	1,080.72	1,123.00	1,123.00	840.40	.00	1,260.00	12.2%
31313200 525000 DISAB INS	220.78	220.00	220.00	163.80	.00	220.00	.0%
31313200 526000 UNEMPY INS	600.40	632.00	632.00	529.52	.00	592.00	-6.3%
31313200 527000 WORKR COMP	90.74	102.00	102.00	69.59	.00	99.00	-2.9%
31313200 532000 TEMP HELP	932.21	1,000.00	1,000.00	982.06	.00	.00	-100.0%
31313200 532020 ELECTN OFF	36,877.80	35,000.00	35,000.00	20,285.71	.00	35,000.00	.0%
31313200 533110 R/M EQUIP	386.92	1,500.00	1,500.00	.00	.00	3,000.00	100.0%
31313200 533120 R/M BUILD	275.00	.00	.00	.00	.00	300.00	.0%
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	2,835.00	4,000.00	4,000.00	1,520.00	.00	4,000.00	.0%
31313200 535020 BALOT FORM	3,453.20	4,000.00	4,000.00	2,384.60	.00	4,000.00	.0%
31313200 536000 ADVERTISIN	1,546.43	1,250.00	1,250.00	641.59	.00	1,250.00	.0%
31313200 539230 CONTR PROG	4,862.56	8,000.00	8,000.00	4,143.61	.00	8,000.00	.0%
31313200 544000 PRINT SHOP	2,000.04	864.00	864.00	576.00	.00	864.00	.0%
31313200 552100 POSTAL SER	3,710.76	5,000.00	4,300.00	4,262.52	.00	5,000.00	.0%
31313200 552200 MESSENGER	30.64	100.00	100.00	.00	.00	100.00	.0%
31313200 552300 TELECOMMUN	1,537.08	1,600.00	1,600.00	1,076.43	.00	1,600.00	.0%
31313200 553060 SURETY BON	25.37	40.00	40.00	26.07	.00	39.00	-2.5%
31313200 553070 PUBLIC OFF	147.13	183.00	183.00	131.16	.00	159.00	-13.1%
31313200 553080 GEN LIAB I	98.00	124.00	124.00	87.69	.00	112.00	-9.7%
31313200 555000 TRAVEL EXP	669.40	1,200.00	1,200.00	544.61	.00	1,200.00	.0%
31313200 558100 DUES & ASS	140.00	300.00	300.00	.00	.00	300.00	.0%
31313200 560010 OFFICE SUP	1,926.29	2,500.00	3,200.00	2,759.28	.00	3,000.00	20.0%
31313200 560120 BOOKS/SUBS	95.00	200.00	200.00	95.00	.00	200.00	.0%
31313200 560140 OTHER OPER	5.82	500.00	500.00	.00	.00	500.00	.0%
31313200 560310 TRAIN SUPL	.00	.00	.00	.00	.00	1,000.00	.0%
31313200 580020 FURN/FIXTU	.00	.00	.00	.00	.00	500.00	.0%
31313200 580070 ADP EQUIP	4,634.48	250.00	250.00	.00	.00	250.00	.0%
31313200 580200 ADP SOFTWA	1,360.60	250.00	250.00	.00	.00	250.00	.0%
31313200 580300 EXISTING F	.00	.00	.00	.00	.00	100.00	.0%
TOTAL REGISTRAR	227,191.61	236,834.00	236,834.00	162,588.23	.00	238,862.00	.9%
TOTAL GENERAL GOVERNMENT ADM	2,961,919.90	3,071,234.00	3,111,843.54	2,292,714.27	.00	3,073,538.00	.1%



FY 2015 OPERATING BUDGET

Expenditures – General Fund JUDICIAL ADMINISTRATION



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 10
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION							
31321100 CIRCUIT COURT							
31321100 511000 SALARY REG	42,089.96	43,115.00	43,115.00	32,932.05	.00	43,651.00	1.2%
31321100 512000 SAL O-TIME	660.42	1,000.00	1,000.00	332.44	.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	2,799.28	2,878.00	2,878.00	2,174.18	.00	2,911.00	1.1%
31321100 521100 EMPLR MEDI	654.68	674.00	674.00	508.46	.00	681.00	1.0%
31321100 522100 RET VRS	7,058.40	6,895.00	6,895.00	5,166.14	.00	6,392.00	-7.3%
31321100 523000 HOSP/MED	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
31321100 524100 GLIFE VRS	494.40	514.00	514.00	384.48	.00	577.00	12.3%
31321100 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31321100 526000 UNEMPY INS	142.40	143.00	143.00	141.60	.00	142.00	-.7%
31321100 527000 WORKR COMP	36.80	40.00	40.00	27.97	.00	39.00	-2.5%
31321100 532030 JURY COMMI	1,290.00	2,000.00	2,000.00	780.00	.00	2,000.00	.0%
31321100 532040 JURORS/WIT	1,530.00	6,000.00	6,000.00	2,130.00	.00	5,000.00	-16.7%
31321100 533110 R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31321100 533200 M/SC	439.00	500.00	500.00	400.00	.00	500.00	.0%
31321100 535000 PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 552100 POSTAL SER	598.00	625.00	625.00	490.00	.00	637.00	1.9%
31321100 552300 TELECOMMUN	983.98	1,200.00	1,200.00	678.72	.00	1,200.00	.0%
31321100 552310 MOBILE TEL	524.75	525.00	525.00	519.99	.00	525.00	.0%
31321100 552400 INTERNET	540.00	540.00	540.00	540.00	.00	540.00	.0%
31321100 553060 SURETY BON	9.90	14.00	14.00	10.51	.00	15.00	7.1%
31321100 553070 PUBLIC OFF	57.37	70.00	70.00	52.58	.00	62.00	-11.4%
31321100 553080 GEN LIAB I	38.30	47.00	47.00	35.07	.00	43.00	-8.5%
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	775.81	750.00	750.00	123.97	.00	750.00	.0%
31321100 560020 FOOD SUPPL	158.01	250.00	250.00	40.33	.00	250.00	.0%
31321100 560120 BOOKS/SUBS	3,075.89	2,600.00	2,600.00	2,662.10	.00	3,500.00	34.6%
31321100 560160 JUROR VALI	5,403.25	10,000.00	10,000.00	6,002.50	.00	10,000.00	.0%
31321100 580020 FURN/FIXTU	269.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL CIRCUIT COURT	78,360.38	91,412.00	91,412.00	63,118.24	.00	91,995.00	.6%
31321200 GENERAL DISTRICT COURT							
31321200 531670 PROF PUBDE	9,638.75	10,500.00	10,500.00	5,443.02	.00	10,500.00	.0%
31321200 533110 R/M EQUIP	95.00	200.00	200.00	.00	.00	100.00	-50.0%
31321200 533200 M/SC	476.73	650.00	750.00	750.00	.00	750.00	15.4%
31321200 552300 TELECOMMUN	3,565.09	3,800.00	3,800.00	2,422.23	.00	3,800.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 11
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31321200	558100	DUES & ASS	180.00	270.00	270.00	180.00	.00	270.00	.0%
31321200	560010	OFFICE SUP	325.56	400.00	400.00	72.27	.00	400.00	.0%
31321200	560120	BOOKS/SUBS	949.95	850.00	850.00	802.86	.00	850.00	.0%
31321200	560140	OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200	580020	FURN/FIXTU	.00	366.00	266.00	.00	.00	366.00	.0%
TOTAL GENERAL DISTRICT COURT			15,231.08	17,086.00	17,086.00	9,670.38	.00	17,086.00	.0%
31321300 SPECIAL MAGISTRATES									
31321300	533110	R/M EQUIP	75.00	100.00	100.00	.00	.00	100.00	.0%
31321300	533200	M/SC	77.37	150.00	150.00	90.95	.00	150.00	.0%
31321300	552310	MOBILE TEL	390.00	360.00	360.00	210.00	.00	360.00	.0%
31321300	558100	DUES & ASS	75.00	150.00	48.00	48.00	.00	150.00	.0%
31321300	560010	OFFICE SUP	79.16	200.00	.00	.00	.00	200.00	.0%
31321300	560120	BOOKS/SUBS	994.84	1,400.00	1,400.00	553.07	.00	1,400.00	.0%
31321300	580020	FURN/FIXTU	.00	500.00	.00	.00	.00	500.00	.0%
31321300	580070	ADP EQUIP	220.55	200.00	1,002.00	.00	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES			1,911.92	3,060.00	3,060.00	902.02	.00	3,060.00	.0%
31321500 JUVENILE & DOMESTIC RELATIONS									
31321500	533110	R/M EQUIP	344.60	500.00	500.00	190.00	.00	500.00	.0%
31321500	535000	PRINT/BIND	.00	300.00	300.00	290.00	.00	300.00	.0%
31321500	552300	TELECOMMUN	4,898.56	5,200.00	5,200.00	3,444.98	.00	5,200.00	.0%
31321500	555000	TRAVEL EXP	226.19	400.00	400.00	.00	.00	400.00	.0%
31321500	558100	DUES & ASS	120.00	250.00	250.00	140.00	.00	250.00	.0%
31321500	560010	OFFICE SUP	1,182.50	1,074.00	1,074.00	1,096.15	.00	1,074.00	.0%
31321500	560120	BOOKS/SUBS	719.44	700.00	700.00	550.94	.00	700.00	.0%
31321500	580020	FURN/FIXTU	644.34	700.00	700.00	354.04	.00	700.00	.0%
TOTAL JUVENILE & DOMESTIC RE			8,135.63	9,124.00	9,124.00	6,066.11	.00	9,124.00	.0%
31321600 CLERK OF THE CIRCUIT COURT									
31321600	511000	SALARY REG	426,302.20	465,772.00	465,772.00	347,947.01	.00	471,559.00	1.2%
31321600	521000	EMPLR FICA	25,874.32	28,660.00	28,660.00	20,821.26	.00	29,135.00	1.7%
31321600	521100	EMPLR MEDI	6,088.52	6,759.00	6,759.00	4,869.38	.00	6,843.00	1.2%
31321600	522100	RET VRS	72,232.61	73,673.00	73,673.00	55,426.56	.00	68,759.00	-6.7%
31321600	523000	HOSP/MED	62,966.60	75,592.00	75,592.00	56,113.82	.00	81,620.00	8.0%
31321600	524100	GLIFE VRS	5,062.80	5,547.00	5,547.00	4,130.32	.00	6,230.00	12.3%
31321600	525000	DISAB INS	1,045.68	1,158.00	1,158.00	855.06	.00	1,163.00	.4%
31321600	526000	UNEMPY INS	1,281.60	1,430.00	1,430.00	1,288.26	.00	1,420.00	-.7%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 12
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31321600 527000	WORKR COMP	354.06	413.00	413.00	282.17	.00	404.00	-2.2%
31321600 531200	PROF AUDIT	2,672.78	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
31321600 533110	R/M EQUIP	187.94	500.00	500.00	.00	.00	500.00	.0%
31321600 533200	M/SC	23,587.26	29,000.00	33,584.90	27,298.35	.00	29,000.00	.0%
31321600 535000	PRINT/BIND	4,150.66	6,000.00	6,740.00	4,091.27	.00	6,000.00	.0%
31321600 535200	PHOTO M/D	.00	200.00	200.00	.00	.00	200.00	.0%
31321600 552100	POSTAL SER	2,960.52	3,200.00	3,200.00	3,174.00	.00	3,200.00	.0%
31321600 552200	MESSENGER	262.39	300.00	300.00	141.69	.00	300.00	.0%
31321600 552300	TELECOMMUN	1,648.22	2,000.00	2,000.00	1,152.15	.00	2,000.00	.0%
31321600 553060	SURETY BON	92.95	146.00	146.00	104.86	.00	146.00	.0%
31321600 553080	GEN LIAB I	362.45	473.00	473.00	349.69	.00	430.00	-9.1%
31321600 555000	TRAVEL EXP	840.19	1,000.00	1,000.00	455.14	.00	1,000.00	.0%
31321600 558100	DUES & ASS	345.00	450.00	450.00	345.00	.00	450.00	.0%
31321600 560010	OFFICE SUP	3,483.91	3,500.00	3,500.00	2,388.11	.00	3,500.00	.0%
31321600 560140	OTHER OPER	1,255.15	3,500.00	3,500.00	464.13	.00	3,500.00	.0%
31321600 580010	MACH/EQUIP	209.00	500.00	500.00	.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	2,478.26	250.00	250.00	.00	.00	250.00	.0%
31321600 580070	ADP EQUIP	5,630.00	.00	2,870.00	2,870.00	.00	.00	.0%
TOTAL CLERK OF THE CIRCUIT C		651,375.07	713,023.00	721,217.90	537,568.23	.00	721,109.00	1.1%
31321700 SHERIFF CIVIL & COURT SECURITY								
31321700 511000	SALARY REG	633,753.42	677,610.00	677,610.00	502,477.01	.00	683,228.00	.8%
31321700 521000	EMPLR FICA	37,800.01	42,018.00	42,018.00	29,991.43	.00	42,367.00	.8%
31321700 521100	EMPLR MEDI	8,840.21	9,834.00	9,834.00	7,014.11	.00	9,913.00	.8%
31321700 522100	RET VRS	107,609.85	108,221.00	108,221.00	80,245.46	.00	99,620.00	-7.9%
31321700 523000	HOSP/MED	84,451.09	96,208.00	96,208.00	71,475.35	.00	103,880.00	8.0%
31321700 524100	GLIFE VRS	7,541.70	8,070.00	8,070.00	5,979.45	.00	9,026.00	11.8%
31321700 525000	DISAB INS	1,464.09	1,540.00	1,540.00	1,135.94	.00	1,540.00	.0%
31321700 526000	UNEMPY INS	1,944.74	2,002.00	2,002.00	1,978.70	.00	1,988.00	-.7%
31321700 527000	WORKR COMP	7,803.04	8,769.00	8,769.00	6,432.57	.00	9,131.00	4.1%
31321700 531110	PROF PHYSI	.00	200.00	200.00	.00	.00	200.00	.0%
31321700 533110	R/M EQUIP	.00	300.00	300.00	1,273.36	.00	1,000.00	233.3%
31321700 533140	R/M VEH	5,805.94	6,000.00	6,675.00	4,028.21	.00	6,000.00	.0%
31321700 533150	R/M RADIOS	1,305.48	900.00	900.00	525.12	.00	1,200.00	33.3%
31321700 533200	M/SC	4,650.00	4,970.00	4,970.00	4,875.00	.00	5,000.00	.6%
31321700 538510	REG TR SCH	3,341.00	3,341.00	3,341.00	3,341.00	.00	3,509.00	5.0%
31321700 552300	TELECOMMUN	1,102.36	1,500.00	1,500.00	755.90	.00	1,500.00	.0%
31321700 552310	MOBILE TEL	2,610.00	2,700.00	2,700.00	1,850.42	.00	2,700.00	.0%
31321700 553050	M VEH INS	3,612.00	3,700.00	3,700.00	3,611.00	.00	3,700.00	.0%
31321700 553060	SURETY BON	129.84	210.00	210.00	151.54	.00	212.00	1.0%
31321700 553080	GEN LIAB I	537.38	686.00	686.00	505.23	.00	623.00	-9.2%
31321700 553120	LODA INS	2,730.00	3,087.00	3,087.00	3,010.00	.00	3,087.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 13
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31321700 558100	DUES & ASS	90.00	390.00	390.00	390.00	.00	390.00	.0%
31321700 560080	VEH FUELS	26,171.67	27,400.00	27,400.00	16,350.22	.00	27,400.00	.0%
31321700 560090	VEH SUPPLY	165.28	400.00	400.00	257.49	.00	400.00	.0%
31321700 560091	VEH TIRES	3,000.00	3,500.00	3,500.00	1,867.52	.00	3,500.00	.0%
31321700 560100	POL SUPPLY	.00	300.00	300.00	51.39	.00	300.00	.0%
31321700 560110	UNIFORMS	2,674.34	5,275.00	5,275.00	1,246.92	.00	5,275.00	.0%
31321700 560260	EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010	MACH/EQUIP	1,033.99	350.00	350.00	.00	.00	350.00	.0%
31321700 580030	COMMUN EQ	2,181.57	200.00	200.00	.00	.00	200.00	.0%
31321700 580210	POLICE EQU	.00	500.00	500.00	40.76	.00	500.00	.0%
TOTAL SHERIFF CIVIL & COURT		952,349.00	1,020,281.00	1,020,956.00	750,861.10	.00	1,027,839.00	.7%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	95,414.57	98,785.00	98,785.00	72,288.11	.00	100,012.00	1.2%
31321900 521000	EMPLR FICA	5,781.55	6,125.00	6,125.00	4,402.87	.00	6,201.00	1.2%
31321900 521100	EMPLR MEDI	1,352.13	1,433.00	1,433.00	1,029.68	.00	1,451.00	1.3%
31321900 522100	RET VRS	16,170.92	15,794.00	15,794.00	11,401.86	.00	14,380.00	-9.0%
31321900 523000	HOSP/MED	15,776.92	17,218.00	17,218.00	12,681.50	.00	18,591.00	8.0%
31321900 524100	GLIFE VRS	1,132.80	1,176.00	1,176.00	855.78	.00	1,321.00	12.3%
31321900 525000	DISAB INS	265.92	269.00	269.00	192.52	.00	270.00	.4%
31321900 526000	UNEMPY INS	356.83	358.00	358.00	341.09	.00	356.00	-.6%
31321900 527000	WORKR COMP	78.83	87.00	87.00	58.23	.00	85.00	-2.3%
31321900 535000	PRINT/BIND	343.12	270.00	270.00	.00	.00	270.00	.0%
31321900 552100	POSTAL SER	314.00	350.00	350.00	.00	.00	350.00	.0%
31321900 552300	TELECOMMUN	311.45	500.00	500.00	203.35	.00	500.00	.0%
31321900 553060	SURETY BON	22.74	31.00	31.00	21.72	.00	31.00	.0%
31321900 553070	PUBLIC OFF	109.63	130.00	130.00	97.66	.00	114.00	-12.3%
31321900 553080	GEN LIAB I	87.79	100.00	100.00	72.56	.00	91.00	-9.0%
31321900 555000	TRAVEL EXP	.00	206.00	206.00	.00	.00	206.00	.0%
31321900 555400	TRAV CONVE	.00	100.00	100.00	.00	.00	100.00	.0%
31321900 560010	OFFICE SUP	524.72	599.00	599.00	54.37	.00	599.00	.0%
31321900 560120	BOOKS/SUBS	72.00	72.00	72.00	.00	.00	72.00	.0%
TOTAL VICTIM / WITNESS ASSIS		138,115.92	143,603.00	143,603.00	103,701.30	.00	145,000.00	1.0%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	558,967.21	561,591.00	561,591.00	380,948.57	.00	585,114.00	4.2%
31322100 513000	P-TIME SAL	.00	.00	.00	30,306.00	.00	.00	.0%
31322100 521000	EMPLR FICA	30,803.03	33,177.00	33,177.00	26,275.03	.00	34,734.00	4.7%
31322100 521100	EMPLR MEDI	7,521.68	8,148.00	8,148.00	6,144.94	.00	8,489.00	4.2%
31322100 522100	RET VRS	90,499.08	89,690.00	89,690.00	60,344.92	.00	83,951.00	-6.4%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 14
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31322100 523000 HOSP/MED	59,783.00	65,246.00	65,246.00	42,287.14	.00	70,449.00	8.0%
31322100 524100 GLIFE VRS	6,343.64	6,690.00	6,690.00	4,503.78	.00	7,727.00	15.5%
31322100 525000 DISAB INS	1,028.27	1,041.00	1,041.00	674.48	.00	1,280.00	23.0%
31322100 526000 UNEMPY INS	1,209.57	1,215.00	1,215.00	1,389.06	.00	1,206.00	-.7%
31322100 527000 WORKR COMP	373.92	419.00	419.00	322.45	.00	450.00	7.4%
31322100 533110 R/M EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
31322100 533200 M/SC	1,068.02	600.00	600.00	500.92	.00	975.00	62.5%
31322100 535000 PRINT/BIND	250.00	250.00	250.00	.00	.00	250.00	.0%
31322100 552100 POSTAL SER	590.00	590.00	590.00	460.00	.00	620.00	5.1%
31322100 552300 TELECOMMUN	2,054.85	2,600.00	2,600.00	1,364.77	.00	2,600.00	.0%
31322100 553060 SURETY BON	117.66	174.00	174.00	130.04	.00	180.00	3.4%
31322100 553070 PUBLIC OFF	.00	.00	.00	20.69	.00	.00	.0%
31322100 553080 GEN LIAB I	458.47	569.00	569.00	434.33	.00	532.00	-6.5%
31322100 555000 TRAVEL EXP	6,900.00	6,900.00	6,900.00	6,357.96	.00	6,900.00	.0%
31322100 558100 DUES & ASS	2,225.00	2,365.00	2,365.00	1,385.00	.00	2,615.00	10.6%
31322100 560010 OFFICE SUP	3,162.66	3,200.00	3,200.00	2,168.78	.00	3,500.00	9.4%
31322100 560120 BOOKS/SUBS	3,028.34	3,120.00	3,120.00	2,088.14	.00	3,120.00	.0%
31322100 580010 MACH/EQUIP	187.69	.00	.00	.00	.00	.00	.0%
31322100 580070 ADP EQUIP	687.86	.00	.00	.00	.00	.00	.0%
31322100 580200 ADP SOFTWA	19.99	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY	777,279.94	787,885.00	787,885.00	568,107.00	.00	814,992.00	3.4%
TOTAL JUDICIAL ADMINISTRATIO	2,622,758.94	2,785,474.00	2,794,343.90	2,039,994.38	.00	2,830,205.00	1.6%



FY 2015 OPERATING BUDGET

Expenditures – General Fund PUBLIC SAFETY



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 15
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
13 PUBLIC SAFETY							
31331200 SHERIFF LAW ENFORCEMENT							
31331200 511000 SALARY REG	2,968,119.48	3,061,039.00	3,061,039.00	2,177,455.31	.00	3,061,578.00	.0%
31331200 512000 SAL O-TIME	.00	.00	.00	627.10	.00	.00	.0%
31331200 512010 SAL OT SPC	18,113.91	.00	.00	10,323.88	.00	.00	.0%
31331200 517010 PATROLING	10,677.00	.00	.00	7,088.00	.00	.00	.0%
31331200 517020 HOT SPOTS	19,863.87	20,000.00	20,000.00	3,131.40	.00	25,000.00	25.0%
31331200 517040 CLASS INST	3,452.57	.00	.00	1,193.83	.00	.00	.0%
31331200 521000 EMPLR FICA	185,137.88	191,764.00	191,764.00	135,011.78	.00	192,148.00	.2%
31331200 521100 EMPLR MEDI	43,296.17	44,872.00	44,872.00	31,573.99	.00	44,964.00	.2%
31331200 522100 RET VRS	499,198.64	492,074.00	492,074.00	342,454.45	.00	444,430.00	-9.7%
31331200 523000 HOSP/MED	421,256.06	463,754.00	463,754.00	335,115.19	.00	530,525.00	14.4%
31331200 524100 GLIFE VRS	34,992.83	36,695.00	36,695.00	25,731.96	.00	40,781.00	11.1%
31331200 525000 DISAB INS	7,554.14	7,692.00	7,692.00	5,424.82	.00	7,929.00	3.1%
31331200 526000 UNEMPY INS	9,959.85	9,793.00	9,793.00	9,547.11	.00	10,010.00	2.2%
31331200 527000 WORKR COMP	37,690.32	39,481.00	39,481.00	28,126.24	.00	41,175.00	4.3%
31331200 531110 PROF PHYSI	2,180.02	2,500.00	2,500.00	3,352.73	.00	3,300.00	32.0%
31331200 531120 PROF VET	3,713.85	2,000.00	2,000.00	425.50	.00	2,000.00	.0%
31331200 531600 PROF OTHER	15,296.25	4,000.00	4,000.00	24,018.20	.00	11,000.00	175.0%
31331200 531630 CORONER	920.00	1,000.00	1,000.00	520.00	.00	1,000.00	.0%
31331200 533110 R/M EQUIP	6,386.72	4,000.00	4,000.00	3,559.92	.00	6,500.00	62.5%
31331200 533140 R/M VEH	60,012.87	70,000.00	66,500.00	38,520.89	.00	66,500.00	-5.0%
31331200 533150 R/M RADIOS	3,482.26	2,000.00	5,500.00	5,288.72	.00	7,000.00	250.0%
31331200 533200 M/SC	2,201.94	3,800.00	3,800.00	2,840.30	.00	3,800.00	.0%
31331200 533220 M/SC SFTWA	30,202.00	24,500.00	24,500.00	24,461.40	.00	24,500.00	.0%
31331200 535000 PRINT/BIND	2,546.00	3,000.00	3,000.00	2,469.00	.00	3,000.00	.0%
31331200 536000 ADVERTISIN	256.29	400.00	400.00	239.25	.00	400.00	.0%
31331200 537100 UNIFORMS &	23.43	250.00	250.00	5.80	.00	250.00	.0%
31331200 538510 REG TR SCH	17,990.00	18,761.00	17,990.00	17,990.00	.00	18,900.00	.7%
31331200 552100 POSTAL SER	1,885.07	3,000.00	3,000.00	1,827.52	.00	3,000.00	.0%
31331200 552200 MESSENGER	582.79	800.00	800.00	277.10	.00	800.00	.0%
31331200 552300 TELECOMMUN	13,038.72	15,000.00	15,000.00	8,673.47	.00	15,000.00	.0%
31331200 552310 MOBILE TEL	26,595.75	30,000.00	30,000.00	17,101.80	.00	31,000.00	3.3%
31331200 553020 FIRE INSUR	60.00	75.00	75.00	59.00	.00	75.00	.0%
31331200 553050 M VEH INS	36,917.00	40,000.00	40,000.00	39,719.00	.00	40,000.00	.0%
31331200 553060 SURETY BON	664.39	964.00	964.00	677.57	.00	960.00	-.4%
31331200 553080 GEN LIAB I	2,710.41	3,105.00	3,105.00	2,258.08	.00	2,804.00	-9.7%
31331200 553120 LODA INS	14,070.00	15,435.00	15,435.00	14,620.00	.00	16,485.00	6.8%
31331200 555000 TRAVEL EXP	24,487.03	19,500.00	20,500.00	16,381.90	.00	26,700.00	36.9%
31331200 555400 TRAV CONVE	3,425.00	14,500.00	13,500.00	9,224.00	.00	7,000.00	-51.7%
31331200 555500 TRAV EXT P	6,153.38	1,000.00	1,000.00	646.66	.00	1,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 16
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31331200	558100	DUES & ASS	3,221.12	4,100.00	4,100.00	4,314.00	.00	4,300.00	4.9%
31331200	558510	SMALL TOOL	848.45	900.00	900.00	556.56	.00	1,200.00	33.3%
31331200	560010	OFFICE SUP	19,588.63	20,000.00	20,000.00	13,190.88	.00	22,000.00	10.0%
31331200	560020	FOOD SUPPL	.00	2,000.00	2,000.00	131.87	.00	2,000.00	.0%
31331200	560040	MEDICAL &	344.43	400.00	400.00	210.00	.00	450.00	12.5%
31331200	560050	LAUNDRY, J	1,611.09	1,500.00	1,500.00	395.12	.00	1,500.00	.0%
31331200	560070	R/M SUPPL	1,628.54	1,150.00	1,150.00	868.23	.00	1,150.00	.0%
31331200	560080	VEH FUELS	268,722.24	280,000.00	280,000.00	154,901.89	.00	280,000.00	.0%
31331200	560090	VEH SUPPLY	13,419.63	15,000.00	15,000.00	12,479.26	.00	17,000.00	13.3%
31331200	560091	VEH TIRES	24,725.70	23,000.00	23,000.00	21,823.00	.00	23,000.00	.0%
31331200	560100	POL SUPPLY	41,707.95	32,000.00	44,825.00	38,130.52	.00	34,000.00	6.3%
31331200	560110	UNIFORMS	20,982.80	23,000.00	23,000.00	7,894.31	.00	23,000.00	.0%
31331200	560111	UNIF ALLOW	12,000.00	11,400.00	11,400.00	8,800.00	.00	12,000.00	5.3%
31331200	560120	BOOKS/SUBS	5,502.23	9,200.00	9,200.00	9,082.24	.00	9,500.00	3.3%
31331200	560140	OTHER OPER	5,496.65	6,500.00	6,500.00	6,918.80	.00	6,500.00	.0%
31331200	560260	EMER SUPPL	52.70	500.00	500.00	158.10	.00	500.00	.0%
31331200	560270	POL UCOVER	24,451.59	40,000.00	36,500.00	25,035.07	.00	42,000.00	5.0%
31331200	580010	MACH/EQUIP	13,092.68	2,000.00	5,960.30	3,960.30	.00	6,700.00	235.0%
31331200	580020	FURN/FIXTU	4,179.00	3,000.00	3,000.00	673.51	.00	3,000.00	.0%
31331200	580030	COMMUN EQ	9,004.35	.00	.00	.00	.00	6,000.00	.0%
31331200	580050	MOTOR VEH	413,591.55	374,000.00	342,480.00	334,250.37	.00	272,000.00	-27.3%
31331200	580070	ADP EQUIP	5,534.07	1,500.00	1,500.00	1,418.25	.00	1,500.00	.0%
31331200	580200	ADP SOFTWA	919.50	1,000.00	1,000.00	1,100.16	.00	1,000.00	.0%
31331200	580210	POLICE EQU	37,099.97	10,000.00	81,999.73	75,690.83	.00	13,855.00	38.6%
31331200	599040	MATC GRANT	.00	5,000.00	2,000.00	2,000.00	.00	5,000.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN			5,462,838.76	5,513,904.00	5,563,898.03	4,071,946.14	.00	5,480,669.00	-.6%
31331340 ENFORCEMENT DUI AND SEATBELT									
31331340	512011	O-T SP#1	.00	.00	782.00	765.77	.00	.00	.0%
31331340	512012	O-T SP#2	3,857.79	.00	3,034.21	3,034.22	.00	.00	.0%
31331340	512013	O-T SP#3	1,976.11	.00	6,013.89	6,013.89	.00	.00	.0%
31331340	555400	TRAV CONVE	1,224.00	.00	-224.00	-224.00	.00	.00	.0%
31331340	580210	POLICE EQU	8,877.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE			15,934.90	.00	9,606.10	9,589.88	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2									
31331341	512000	SAL O-TIME	18,087.78	.00	.00	.00	.00	.00	.0%
31331341	512011	O-T SP#1	.00	.00	6,800.00	.00	.00	.00	.0%
31331341	512012	O-T SP#2	.00	.00	5,100.00	.00	.00	.00	.0%
31331341	512013	O-T SP#3	.00	.00	10,200.00	6,546.67	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 17
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31331341 521000 EMPLR FICA	.00	.00	.00	399.68	.00	.00	.0%
31331341 521100 EMPLR MEDI	.00	.00	.00	93.48	.00	.00	.0%
31331341 523000 HOSP/MED	.00	.00	.00	945.84	.00	.00	.0%
31331341 525000 DISAB INS	.00	.00	.00	15.59	.00	.00	.0%
31331341 526000 UNEMPY INS	.00	.00	.00	82.37	.00	.00	.0%
31331341 527000 WORKR COMP	.00	.00	.00	87.19	.00	.00	.0%
31331341 553060 SURETY BON	.00	.00	.00	1.94	.00	.00	.0%
31331341 553080 GEN LIAB I	.00	.00	.00	6.56	.00	.00	.0%
31331341 555400 TRAV CONVE	.00	.00	750.00	250.00	.00	.00	.0%
31331341 580210 POLICE EQU	.00	.00	9,864.00	9,864.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	18,087.78	.00	32,714.00	18,293.32	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3							
31331342 512000 SAL O-TIME	6,000.94	.00	6,000.00	6,009.47	.00	.00	.0%
31331342 521000 EMPLR FICA	.00	.00	.00	277.47	.00	.00	.0%
31331342 521100 EMPLR MEDI	.00	.00	.00	64.90	.00	.00	.0%
31331342 523000 HOSP/MED	.00	.00	.00	617.66	.00	.00	.0%
31331342 525000 DISAB INS	.00	.00	.00	10.11	.00	.00	.0%
31331342 526000 UNEMPY INS	.00	.00	.00	79.97	.00	.00	.0%
31331342 527000 WORKR COMP	.00	.00	.00	60.17	.00	.00	.0%
31331342 553060 SURETY BON	.00	.00	.00	1.36	.00	.00	.0%
31331342 553080 GEN LIAB I	.00	.00	.00	4.52	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	6,000.94	.00	6,000.00	7,125.63	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2							
31331350 580210 POLICE EQU	20,359.50	.00	6,114.96	6,114.96	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	20,359.50	.00	6,114.96	6,114.96	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE							
31331351 580210 POLICE EQU	.00	.00	7,517.00	1,246.50	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	.00	.00	7,517.00	1,246.50	.00	.00	.0%
31331452 JAG GRANT							
31331452 512000 SAL O-TIME	4,872.58	.00	18,663.00	2,018.72	.00	.00	.0%
31331452 521000 EMPLR FICA	302.10	.00	1,158.00	123.22	.00	.00	.0%
31331452 521100 EMPLR MEDI	70.65	.00	271.00	28.82	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 18
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31331452 523000 HOSP/MED	.00	.00	.00	234.26	.00	.00	.0%
31331452 525000 DISAB INS	.00	.00	.00	4.26	.00	.00	.0%
31331452 526000 UNEMPY INS	.00	.00	.00	4.73	.00	.00	.0%
31331452 527000 WORKR COMP	.00	.00	.00	26.89	.00	.00	.0%
31331452 553060 SURETY BON	1.45	.00	6.00	.61	.00	.00	.0%
31331452 553080 GEN LIAB I	4.89	.00	19.00	2.00	.00	.00	.0%
TOTAL JAG GRANT	5,251.67	.00	20,117.00	2,443.51	.00	.00	.0%
31331453 JAG GRANT #2							
31331453 512000 SAL O-TIME	22,970.87	.00	.00	.00	.00	.00	.0%
31331453 521000 EMPLR FICA	1,424.19	.00	.00	.00	.00	.00	.0%
31331453 521100 EMPLR MEDI	333.08	.00	.00	.00	.00	.00	.0%
31331453 553060 SURETY BON	6.89	.00	.00	.00	.00	.00	.0%
31331453 553080 GEN LIAB I	22.95	.00	.00	.00	.00	.00	.0%
31331453 560140 OTHER OPER	771.21	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT #2	25,529.19	.00	.00	.00	.00	.00	.0%
31331454 JAG GRANT #3							
31331454 512000 SAL O-TIME	.00	.00	20,399.00	20,397.08	.00	.00	.0%
31331454 521000 EMPLR FICA	.00	.00	1,265.00	1,259.40	.00	.00	.0%
31331454 521100 EMPLR MEDI	.00	.00	296.00	294.56	.00	.00	.0%
31331454 523000 HOSP/MED	.00	.00	.00	686.08	.00	.00	.0%
31331454 525000 DISAB INS	.00	.00	.00	11.50	.00	.00	.0%
31331454 526000 UNEMPY INS	.00	.00	.00	43.47	.00	.00	.0%
31331454 527000 WORKR COMP	.00	.00	.00	65.61	.00	.00	.0%
31331454 553060 SURETY BON	.00	.00	7.00	6.12	.00	.00	.0%
31331454 553080 GEN LIAB I	.00	.00	29.00	20.38	.00	.00	.0%
31331454 560140 OTHER OPER	283.79	.00	716.21	716.21	.00	.00	.0%
TOTAL JAG GRANT #3	283.79	.00	22,712.21	23,500.41	.00	.00	.0%
31331455 JAG GRANT #4							
31331455 512000 SAL O-TIME	9,767.36	.00	8,134.64	8,123.95	.00	.00	.0%
31331455 521000 EMPLR FICA	605.58	.00	504.42	503.42	.00	.00	.0%
31331455 521100 EMPLR MEDI	141.63	.00	118.37	117.73	.00	.00	.0%
31331455 523000 HOSP/MED	.00	.00	.00	26.51	.00	.00	.0%
31331455 525000 DISAB INS	.00	.00	.00	.42	.00	.00	.0%
31331455 527000 WORKR COMP	.00	.00	.00	1.97	.00	.00	.0%
31331455 553060 SURETY BON	2.64	.00	3.36	2.43	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 19
bgnrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31331455 553080	GEN LIAB I	9.43	.00	8.57	8.13	.00	.00	.0%
	TOTAL JAG GRANT #4	10,526.64	.00	8,769.36	8,784.56	.00	.00	.0%
31331700	RADIO COMMUNICATION SYSTEM							
31331700 580080	CAP LEASES	711,517.62	711,518.00	711,518.00	711,517.62	.00	711,518.00	.0%
	TOTAL RADIO COMMUNICATION SY	711,517.62	711,518.00	711,518.00	711,517.62	.00	711,518.00	.0%
31331751	SCH RESOURCE OFFICER PRG #SCH							
31331751 511000	SALARY REG	110,409.62	207,738.00	207,738.00	85,628.19	.00	115,897.00	-44.2%
31331751 521000	EMPLR FICA	6,515.83	12,883.00	12,883.00	4,644.69	.00	7,188.00	-44.2%
31331751 521100	EMPLR MEDI	1,523.85	3,014.00	3,014.00	1,086.35	.00	1,683.00	-44.2%
31331751 522100	RET VRS	16,804.67	32,137.00	32,137.00	13,674.78	.00	16,899.00	-47.4%
31331751 523000	HOSP/MED	18,274.84	42,025.00	42,025.00	10,805.18	.00	23,007.00	-45.3%
31331751 524100	GLIFE VRS	1,255.75	2,475.00	2,475.00	1,018.96	.00	1,532.00	-38.1%
31331751 525000	DISAB INS	325.67	673.00	673.00	249.56	.00	341.00	-49.3%
31331751 526000	UNEMPY INS	497.35	446.00	446.00	435.55	.00	441.00	-1.1%
31331751 527000	WORKR COMP	1,421.92	2,809.00	2,809.00	1,141.39	.00	1,623.00	-42.2%
31331751 553060	SURETY BON	25.01	66.00	66.00	25.72	.00	37.00	-43.9%
31331751 553080	GEN LIAB I	101.32	210.00	210.00	85.68	.00	107.00	-49.0%
	TOTAL SCH RESOURCE OFFICER P	157,155.83	304,476.00	304,476.00	118,796.05	.00	168,755.00	-44.6%
31331810	COPS HIRING GRANT							
31331810 511000	SALARY REG	117,563.40	.00	156,296.09	93,474.92	.00	.00	.0%
31331810 521000	EMPLR FICA	7,017.64	.00	8,053.68	5,571.41	.00	.00	.0%
31331810 521100	EMPLR MEDI	1,641.26	.00	1,880.78	1,302.97	.00	.00	.0%
31331810 522100	RET VRS	19,962.24	.00	16,599.30	14,490.55	.00	.00	.0%
31331810 523000	HOSP/MED	17,988.78	.00	10,133.73	12,566.11	.00	.00	.0%
31331810 524100	GLIFE VRS	1,398.96	.00	1,910.11	1,079.77	.00	.00	.0%
31331810 525000	DISAB INS	311.84	.00	307.35	225.81	.00	.00	.0%
31331810 526000	UNEMPY INS	411.25	.00	-391.79	405.52	.00	.00	.0%
31331810 527000	WORKR COMP	1,515.43	.00	1,596.81	1,249.20	.00	.00	.0%
31331810 553060	SURETY BON	.00	.00	.00	19.06	.00	.00	.0%
31331810 553080	GEN LIAB I	.00	.00	.00	63.47	.00	.00	.0%
31331810 560111	UNIF ALLOW	.00	.00	.00	150.00	.00	.00	.0%
	TOTAL COPS HIRING GRANT	167,810.80	.00	196,386.06	130,598.79	.00	.00	.0%
31331910	SHER ST FORFEITED ASSET SHARIN							
31331910 580210	POLICE EQU	.00	.00	126,178.00	126,178.00	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 20
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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
TOTAL SHER ST FORFEITED ASSE	.00	.00	126,178.00	126,178.00	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN							
31331911 555000 TRAVEL EXP	2,262.04	.00	345.08	200.00	.00	.00	.0%
31331911 580010 MACH/EQUIP	4,995.00	.00	.00	.00	.00	.00	.0%
31331911 580070 ADP EQUIP	.00	.00	1,105.00	.00	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE	7,257.04	.00	1,450.08	200.00	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE							
31331912 580050 MOTOR VEH	.00	.00	75,288.00	.00	.00	.00	.0%
31331912 580070 ADP EQUIP	4,036.24	.00	.00	.00	.00	.00	.0%
31331912 580210 POLICE EQU	30,335.58	.00	187,906.42	138,285.62	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS	34,371.82	.00	263,194.42	138,285.62	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES							
31332400 533110 R/M EQUIP	1,458.40	3,000.00	1,980.00	242.10	.00	3,000.00	.0%
31332400 533140 R/M VEH	481.41	750.00	750.00	716.00	.00	1,250.00	66.7%
31332400 533200 M/SC	4,999.98	5,900.00	5,000.00	4,999.98	.00	5,500.00	-6.8%
31332400 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31332400 553050 M VEH INS	944.00	1,600.00	944.00	944.00	.00	1,600.00	.0%
31332400 553100 VOL A INS	2,540.00	2,400.00	2,400.00	2,540.00	.00	2,600.00	8.3%
31332400 553120 LODA INS	25,137.00	27,930.00	27,930.00	25,935.00	.00	24,500.00	-12.3%
31332400 555600 TRAV FIREC	2,732.10	4,000.00	4,000.00	3,999.74	.00	4,000.00	.0%
31332400 556410 FORST FIRE	16,585.83	16,600.00	16,600.00	16,860.87	.00	16,600.00	.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	109,903.96	.00	302,688.43	139,666.97	.00	.00	.0%
31332400 556450 R SQD 4LIF	34,329.23	.00	112,754.99	36,540.21	.00	.00	.0%
31332400 556460 1ST RESPON	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.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	6,929.88	7,000.00	7,877.00	874.92	.00	7,000.00	.0%
31332400 560070 R/M SUPPL	183.33	250.00	250.00	.00	.00	250.00	.0%
31332400 560080 VEH FUELS	407.73	250.00	250.00	261.00	.00	300.00	20.0%
31332400 560090 VEH SUPPLY	.00	150.00	150.00	393.00	.00	150.00	.0%
31332400 560310 TRAIN SUPL	3,855.34	3,000.00	3,000.00	2,436.95	.00	3,000.00	.0%
31332400 560320 RECRU SUPL	1,347.00	3,000.00	4,644.00	1,587.66	.00	4,000.00	33.3%
31332400 580010 MACH/EQUIP	3,032.80	1,750.00	4,538.10	4,537.43	.00	1,750.00	.0%
31332400 580011 MACH FIRE	174,995.81	175,000.00	175,000.00	175,000.00	.00	175,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 21
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31332400	580012	MACH RESCU	23,500.00	95,000.00	95,000.00	24,626.09	.00	.00	-100.0%
31332400	580070	ADP EQUIP	.00	.00	2,934.00	1,128.08	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE			1,116,866.76	1,051,133.00	1,472,243.52	1,009,694.84	.00	954,053.00	-9.2%
31332500 EMERGENCY MEDICAL SERVICES									
31332500	511000	SALARY REG	101,632.61	105,858.00	105,858.00	80,106.68	.00	107,174.00	1.2%
31332500	513000	P-TIME SAL	7,182.46	.00	.00	3,928.15	.00	.00	.0%
31332500	521000	EMPLR FICA	6,689.72	6,564.00	6,564.00	5,051.12	.00	6,646.00	1.2%
31332500	521100	EMPLR MEDI	1,564.40	1,536.00	1,536.00	1,181.39	.00	1,555.00	1.2%
31332500	522100	RET VRS	17,192.51	16,928.00	16,928.00	12,684.28	.00	15,693.00	-7.3%
31332500	523000	HOSP/MED	12,593.32	13,744.00	13,744.00	10,306.62	.00	14,840.00	8.0%
31332500	524100	GLIFE VRS	1,204.26	1,261.00	1,261.00	943.92	.00	1,416.00	12.3%
31332500	525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31332500	526000	UNEMPY INS	417.01	286.00	286.00	353.02	.00	284.00	-.7%
31332500	527000	WORKR COMP	3,426.79	3,516.00	3,516.00	2,742.95	.00	3,698.00	5.2%
31332500	531100	PROF HEALT	300.54	320.00	320.00	310.54	.00	500.00	56.3%
31332500	533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31332500	533140	R/M VEH	3,399.62	2,500.00	2,500.00	642.79	.00	2,500.00	.0%
31332500	533150	R/M RADIOS	.00	150.00	150.00	.00	.00	150.00	.0%
31332500	533200	M/SC	5,413.33	6,600.00	6,600.00	6,600.00	.00	5,000.00	-24.2%
31332500	535000	PRINT/BIND	68.00	.00	.00	91.33	.00	150.00	.0%
31332500	552100	POSTAL SER	199.40	200.00	200.00	85.60	.00	200.00	.0%
31332500	552200	MESSENGER	134.68	150.00	150.00	23.63	.00	150.00	.0%
31332500	552300	TELECOMMUN	610.96	750.00	750.00	419.62	.00	750.00	.0%
31332500	552310	MOBILE TEL	1,782.13	1,400.00	1,400.00	775.03	.00	1,400.00	.0%
31332500	552400	INTERNET	275.56	300.00	300.00	199.99	.00	300.00	.0%
31332500	553050	M VEH INS	803.00	900.00	900.00	803.00	.00	900.00	.0%
31332500	553060	SURETY BON	23.69	32.00	32.00	25.23	.00	34.00	6.3%
31332500	553070	PUBLIC OFF	137.55	160.00	160.00	126.21	.00	141.00	-11.9%
31332500	553080	GEN LIAB I	92.75	107.00	107.00	84.20	.00	98.00	-8.4%
31332500	553120	LODA INS	420.00	441.00	441.00	430.00	.00	441.00	.0%
31332500	554100	LEASE EQ	99.00	150.00	150.00	81.00	.00	150.00	.0%
31332500	555000	TRAVEL EXP	1,139.43	2,000.00	2,000.00	1,894.73	.00	2,000.00	.0%
31332500	555400	TRAV CONVE	1,593.00	2,000.00	2,000.00	970.25	.00	4,000.00	100.0%
31332500	558100	DUES & ASS	82.50	250.00	250.00	35.00	.00	250.00	.0%
31332500	558480	RECOGNITIO	500.00	500.00	500.00	.00	.00	500.00	.0%
31332500	560010	OFFICE SUP	1,235.07	1,250.00	1,250.00	1,583.71	.00	1,500.00	20.0%
31332500	560020	FOOD SUPPL	866.70	1,250.00	1,250.00	737.85	.00	1,250.00	.0%
31332500	560050	LAUNDRY, J	430.05	1,500.00	1,000.00	26.00	.00	1,000.00	-33.3%
31332500	560070	R/M SUPPL	.00	300.00	300.00	.00	.00	300.00	.0%
31332500	560080	VEH FUELS	5,290.86	6,000.00	6,000.00	3,759.08	.00	6,500.00	8.3%
31332500	560090	VEH SUPPLY	25.34	200.00	200.00	14.39	.00	200.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 22
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31332500 560110 UNIFORMS	717.49	1,200.00	1,739.80	1,110.70	.00	1,200.00	.0%
31332500 560120 BOOKS/SUBS	.00	200.00	200.00	.00	.00	200.00	.0%
31332500 560140 OTHER OPER	2,003.94	1,000.00	815.00	233.07	.00	1,000.00	.0%
31332500 560310 TRAIN SUPL	5,188.32	6,000.00	6,000.00	5,190.58	.00	7,000.00	16.7%
31332500 560320 RECRU SUPL	310.00	1,500.00	1,500.00	335.00	.00	1,500.00	.0%
31332500 580010 MACH/EQUIP	1,413.83	1,800.00	4,123.00	2,891.92	.00	1,800.00	.0%
31332500 580020 FURN/FIXTU	115.58	.00	.00	.00	.00	.00	.0%
31332500 580050 MOTOR VEH	.00	300.00	300.00	.00	.00	300.00	.0%
31332500 580070 ADP EQUIP	1,650.76	.00	.00	88.84	.00	.00	.0%
31332500 580200 ADP SOFTWA	.00	.00	1,025.15	1,020.45	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV	188,444.56	191,823.00	195,025.95	148,051.67	.00	195,390.00	1.9%
31332510 EMS SUPPLEMENTAL SERVICES							
31332510 511000 SALARY REG	304,008.48	319,044.00	319,044.00	241,989.75	.00	323,808.00	1.5%
31332510 512000 SAL O-TIME	30,949.94	35,000.00	35,000.00	24,026.61	.00	35,000.00	.0%
31332510 513000 P-TIME SAL	98,717.38	104,000.00	104,000.00	69,801.92	.00	104,000.00	.0%
31332510 521000 EMPLR FICA	26,561.13	28,407.00	28,407.00	20,580.09	.00	28,698.00	1.0%
31332510 521100 EMPLR MEDI	6,211.80	6,654.00	6,654.00	4,813.07	.00	6,715.00	.9%
31332510 522100 RET VRS	48,790.68	49,102.00	49,102.00	35,483.10	.00	44,832.00	-8.7%
31332510 523000 HOSP/MED	61,405.49	68,720.00	68,720.00	51,533.10	.00	74,200.00	8.0%
31332510 524100 GLIFE VRS	3,535.29	3,802.00	3,802.00	2,823.91	.00	4,279.00	12.5%
31332510 525000 DISAB INS	1,055.60	1,100.00	1,100.00	809.90	.00	1,100.00	.0%
31332510 526000 UNEMPY INS	3,189.74	3,146.00	3,146.00	2,509.96	.00	3,266.00	3.8%
31332510 527000 WORKR COMP	12,709.25	14,053.00	14,053.00	10,411.94	.00	14,761.00	5.0%
31332510 531100 PROF HEALT	2,107.55	2,200.00	2,200.00	1,907.66	.00	7,000.00	218.2%
31332510 531600 PROF OTHER	22,014.24	28,000.00	28,000.00	15,970.64	.00	28,000.00	.0%
31332510 531680 PROF RESC	75,228.04	111,000.00	111,000.00	53,323.88	.00	100,000.00	-9.9%
31332510 533110 R/M EQUIP	250.00	1,000.00	100.00	.00	.00	1,000.00	.0%
31332510 533140 R/M VEH	12,220.48	7,500.00	7,500.00	3,648.01	.00	9,000.00	20.0%
31332510 533150 R/M RADIOS	683.88	200.00	200.00	465.00	.00	200.00	.0%
31332510 533200 M/SC	1,075.95	1,100.00	1,100.00	818.49	.00	4,000.00	263.6%
31332510 552200 MESSENGER	.00	.00	.00	18.73	.00	.00	.0%
31332510 552310 MOBILE TEL	41.05	400.00	400.00	26.12	.00	2,000.00	400.0%
31332510 553050 M VEH INS	1,345.00	1,600.00	1,600.00	1,744.50	.00	1,800.00	12.5%
31332510 553060 SURETY BON	94.49	147.00	147.00	102.08	.00	150.00	2.0%
31332510 553070 PUBLIC OFF	547.52	705.00	705.00	511.13	.00	617.00	-12.5%
31332510 553080 GEN LIAB I	368.58	471.00	471.00	341.00	.00	434.00	-7.9%
31332510 553120 LODA INS	2,520.00	2,646.00	2,646.00	2,580.00	.00	5,513.00	108.4%
31332510 555000 TRAVEL EXP	1,000.00	500.00	500.00	.00	.00	2,000.00	300.0%
31332510 560010 OFFICE SUP	537.23	500.00	500.00	441.41	.00	500.00	.0%
31332510 560050 LAUNDRY, J	274.80	.00	.00	34.12	.00	.00	.0%
31332510 560070 R/M SUPPL	385.80	500.00	200.00	113.90	.00	500.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 23
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31332510 560080	VEH FUELS	7,216.94	10,000.00	10,000.00	6,861.45	.00	10,000.00	.0%
31332510 560090	VEH SUPPLY	932.92	2,000.00	2,000.00	461.20	.00	2,000.00	.0%
31332510 560110	UNIFORMS	3,338.87	6,000.00	12,933.86	12,343.73	.00	15,000.00	150.0%
31332510 560140	OTHER OPER	7,493.11	4,000.00	4,000.00	5,932.77	.00	6,000.00	50.0%
31332510 580010	MACH/EQUIP	560.20	1,200.00	51,246.75	49,477.83	.00	20,000.00	1566.7%
31332510 580020	FURN/FIXTU	.00	.00	600.00	546.50	.00	.00	.0%
31332510 580050	MOTOR VEH	175,759.57	1,000.00	100.00	.00	.00	1,000.00	.0%
31332510 580070	ADP EQUIP	.00	.00	200.00	153.48	.00	.00	.0%
31332510 580200	ADP SOFTWA	.00	.00	1,300.00	818.72	.00	.00	.0%
TOTAL EMS SUPPLEMENTAL SERVI		913,131.00	815,697.00	872,677.61	623,425.70	.00	857,373.00	5.1%
31332550 PS - FEMA "SAFER" GRANT								
31332550 511000	SALARY REG	.00	.00	911,618.00	32,816.77	.00	.00	.0%
31332550 512000	SAL O-TIME	.00	.00	.00	1,931.88	.00	.00	.0%
31332550 521000	EMPLR FICA	.00	.00	56,537.00	2,115.51	.00	.00	.0%
31332550 521100	EMPLR MEDI	.00	.00	13,237.00	494.74	.00	.00	.0%
31332550 522100	RET VRS	.00	.00	145,768.00	3,823.60	.00	.00	.0%
31332550 523000	HOSP/MED	.00	.00	178,672.00	13,742.16	.00	.00	.0%
31332550 524100	GLIFE VRS	.00	.00	10,863.00	350.26	.00	.00	.0%
31332550 525000	DISAB INS	.00	.00	2,860.00	111.42	.00	.00	.0%
31332550 526000	UNEMPY INS	.00	.00	3,718.00	615.23	.00	.00	.0%
31332550 527000	WORKR COMP	.00	.00	29,971.00	1,078.60	.00	.00	.0%
31332550 553060	SURETY BON	.00	.00	283.00	10.44	.00	.00	.0%
31332550 553070	PUBLIC OFF	.00	.00	1,380.00	52.14	.00	.00	.0%
31332550 553080	GEN LIAB I	.00	.00	922.00	34.72	.00	.00	.0%
TOTAL PS - FEMA "SAFER" GRAN		.00	.00	1,355,829.00	57,177.47	.00	.00	.0%
31332700 EMS EQUIPMENT GRANT								
31332700 580010	MACH/EQUIP	.00	.00	145,311.00	145,310.97	.00	.00	.0%
31332700 580070	ADP EQUIP	.00	.00	39,037.00	39,036.76	.00	.00	.0%
TOTAL EMS EQUIPMENT GRANT		.00	.00	184,348.00	184,347.73	.00	.00	.0%
31332711 EMS ONE-TIME GRANT OYE								
31332711 531650	PROF WEBSI	3,500.00	.00	.00	.00	.00	.00	.0%
31332711 535000	PRINT/BIND	3,946.44	.00	.00	.00	.00	.00	.0%
31332711 536000	ADVERTISIN	1,485.70	.00	.00	.00	.00	.00	.0%
31332711 560210	OTHER MATE	1,042.30	.00	.00	.00	.00	.00	.0%
TOTAL EMS ONE-TIME GRANT OYE		9,974.44	.00	.00	.00	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION								
31333100 511000	SALARY REG	1,206,577.33	1,225,463.00	1,225,463.00	1,011,362.45	.00	1,401,568.00	14.4%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 24
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31333100 512000	SAL O-TIME	6,206.24	10,000.00	10,000.00	6,871.58	.00	10,000.00 .0%
31333100 512020	SAL OT CAN	3,548.65	5,000.00	5,000.00	2,083.94	.00	5,000.00 .0%
31333100 513000	P-TIME SAL	13,913.79	15,000.00	15,000.00	14,280.00	.00	17,000.00 13.3%
31333100 521000	EMPLR FICA	74,496.07	77,853.00	77,853.00	62,984.74	.00	88,876.00 14.2%
31333100 521100	EMPLR MEDI	17,422.48	18,219.00	18,219.00	14,730.29	.00	20,802.00 14.2%
31333100 522100	RET VRS	202,405.86	195,719.00	195,719.00	153,411.58	.00	200,110.00 2.2%
31333100 523000	HOSP/MED	213,502.73	229,525.00	229,525.00	188,004.90	.00	284,928.00 24.1%
31333100 524100	GLIFE VRS	14,269.28	14,594.00	14,594.00	11,822.06	.00	18,522.00 26.9%
31333100 525000	DISAB INS	3,672.18	3,647.00	3,647.00	2,968.44	.00	4,188.00 14.8%
31333100 526000	UNEMPY INS	5,295.65	5,133.00	5,133.00	6,013.51	.00	5,719.00 11.4%
31333100 527000	WORKR COMP	14,689.47	15,828.00	15,828.00	13,117.47	.00	18,819.00 18.9%
31333100 531100	PROF HEALT	78,276.67	30,000.00	30,000.00	71,468.73	.00	90,000.00 200.0%
31333100 531600	PROF OTHER	1,441.42	4,000.00	2,500.00	1,283.04	.00	3,000.00 -25.0%
31333100 533110	R/M EQUIP	7,167.29	6,000.00	6,000.00	5,318.11	.00	6,000.00 .0%
31333100 533140	R/M VEH	1,106.34	4,000.00	4,000.00	1,628.06	.00	4,000.00 .0%
31333100 533150	R/M RADIOS	207.00	500.00	500.00	.00	.00	500.00 .0%
31333100 533200	M/SC	2,084.28	3,000.00	3,000.00	2,354.00	.00	3,000.00 .0%
31333100 533220	M/SC SFTWA	7,256.00	8,500.00	8,500.00	7,437.40	.00	8,500.00 .0%
31333100 535000	PRINT/BIND	1,754.25	2,500.00	2,500.00	1,965.90	.00	2,500.00 .0%
31333100 537100	UNIFORMS &	.00	150.00	150.00	.00	.00	150.00 .0%
31333100 538510	REG TR SCH	7,453.00	7,453.00	7,453.00	7,453.00	.00	8,100.00 8.7%
31333100 538530	HSE INMATE	12,850.00	10,000.00	16,500.00	16,500.00	.00	18,000.00 80.0%
31333100 551510	FUEL (EMER	.00	100.00	100.00	.00	.00	100.00 .0%
31333100 552100	POSTAL SER	6,339.95	3,500.00	3,500.00	4,555.21	.00	1,300.00 -62.9%
31333100 552101	POST INMAT	.00	.00	.00	980.00	.00	6,000.00 .0%
31333100 552200	MESSENGER	95.07	.00	.00	15.14	.00	250.00 .0%
31333100 552300	TELECOMMUN	7,651.93	9,200.00	7,700.00	5,140.56	.00	8,500.00 -7.6%
31333100 552310	MOBILE TEL	2,195.85	2,600.00	2,600.00	1,314.43	.00	2,600.00 .0%
31333100 553050	M VEH INS	2,408.00	3,570.00	2,470.00	2,408.00	.00	3,570.00 .0%
31333100 553060	SURETY BON	250.79	394.00	394.00	311.56	.00	448.00 13.7%
31333100 553080	GEN LIAB I	1,039.70	1,268.00	1,268.00	1,037.64	.00	1,311.00 3.4%
31333100 553120	LODA INS	6,720.00	7,056.00	7,056.00	6,880.00	.00	7,277.00 3.1%
31333100 555000	TRAVEL EXP	868.65	2,000.00	1,600.00	1,572.13	.00	2,000.00 .0%
31333100 558100	DUES & ASS	330.00	870.00	870.00	860.00	.00	900.00 3.4%
31333100 560010	OFFICE SUP	11,397.94	12,000.00	12,000.00	7,448.36	.00	12,000.00 .0%
31333100 560020	FOOD SUPPL	217,327.58	240,000.00	240,000.00	223,628.40	.00	260,000.00 8.3%
31333100 560040	MEDICAL &	26,715.59	40,000.00	40,000.00	29,607.95	.00	40,000.00 .0%
31333100 560050	LAUNDRY, J	32,576.23	38,000.00	38,000.00	24,656.66	.00	40,000.00 5.3%
31333100 560060	LINEN SUPP	7,945.96	10,000.00	10,000.00	8,483.47	.00	12,000.00 20.0%
31333100 560070	R/M SUPPL	2,298.32	2,500.00	2,500.00	1,594.63	.00	2,500.00 .0%
31333100 560080	VEH FUELS	6,127.84	8,000.00	8,000.00	4,475.66	.00	8,000.00 .0%
31333100 560090	VEH SUPPLY	409.37	1,500.00	1,500.00	577.67	.00	1,000.00 -33.3%
31333100 560091	VEH TIRES	1,837.88	2,500.00	2,500.00	1,468.56	.00	2,500.00 .0%
31333100 560100	POL SUPPLY	2,080.86	4,800.00	4,800.00	1,945.12	.00	4,800.00 .0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 25
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31333100 560110	UNIFORMS	8,203.35	14,000.00	12,514.50	7,710.26	.00	14,000.00	.0%
31333100 560120	BOOKS/SUBS	517.61	600.00	600.00	268.99	.00	600.00	.0%
31333100 560130	EDUC/RECRE	693.32	750.00	750.00	494.58	.00	750.00	.0%
31333100 560170	WEARING AP	3,372.00	5,000.00	5,000.00	2,575.11	.00	5,000.00	.0%
31333100 560260	EMER SUPPL	.00	1,000.00	1,000.00	485.42	.00	1,000.00	.0%
31333100 560280	KITCHEN SU	11,001.96	16,000.00	16,000.00	10,538.99	.00	17,000.00	6.3%
31333100 560290	PERS SUPPL	6,846.14	6,000.00	6,000.00	4,296.26	.00	7,000.00	16.7%
31333100 580010	MACH/EQUIP	22,168.36	5,000.00	5,000.00	948.77	.00	5,000.00	.0%
31333100 580020	FURN/FIXTU	1,301.33	500.00	500.00	.00	.00	500.00	.0%
31333100 580050	MOTOR VEH	545.00	.00	.00	.00	.00	.00	.0%
31333100 580070	ADP EQUIP	2,388.06	1,000.00	1,000.00	816.73	.00	.00	-100.0%
31333100 580200	ADP SOFTWA	500.00	600.00	600.00	238.20	.00	600.00	.0%
31333100 580210	POLICE EQU	443.16	1,000.00	1,000.00	359.80	.00	1,300.00	30.0%
TOTAL SHERIFF CORRECTION & D		2,290,193.78	2,333,392.00	2,333,906.50	1,960,753.46	.00	2,689,088.00	15.2%
31333110 SHERIFF ELECTRONIC MONITORING								
31333110 531600	PROF OTHER	1,273.22	3,000.00	1,000.00	868.45	.00	1,000.00	-66.7%
31333110 533110	R/M EQUIP	794.17	800.00	800.00	.00	.00	1,200.00	50.0%
31333110 533200	M/SC	2,827.50	1,040.00	1,040.00	1,040.00	.00	.00	-100.0%
31333110 553020	FIRE INSUR	27.00	35.00	35.00	26.00	.00	30.00	-14.3%
31333110 554100	LEASE EQ	.01	6,000.00	8,000.00	7,988.04	.00	8,000.00	33.3%
TOTAL SHERIFF ELECTRONIC MON		4,921.90	10,875.00	10,875.00	9,922.49	.00	10,230.00	-5.9%
31333310 JUVENILE PROBATION OFFICE								
31333310 533110	R/M EQUIP	50.25	50.00	50.00	.00	.00	50.00	.0%
31333310 538540	HSE JUVENI	252,912.79	350,000.00	350,000.00	116,332.79	.00	322,000.00	-8.0%
31333310 552300	TELECOMMUN	2,130.09	2,700.00	2,700.00	1,408.82	.00	2,700.00	.0%
31333310 555000	TRAVEL EXP	776.88	250.00	295.00	295.00	.00	250.00	.0%
31333310 558100	DUES & ASS	.00	450.00	405.00	15.00	.00	450.00	.0%
31333310 560010	OFFICE SUP	134.78	250.00	250.00	26.48	.00	250.00	.0%
31333310 580020	FURN/FIXTU	419.98	400.00	400.00	276.00	.00	400.00	.0%
TOTAL JUVENILE PROBATION OFF		256,424.77	354,100.00	354,100.00	118,354.09	.00	326,100.00	-7.9%
31333410 SCAAP GRANT AWARD EYE								
31333410 555400	TRAV CONVE	1,004.50	.00	2,995.50	.00	.00	.00	.0%
31333410 580010	MACH/EQUIP	1,023.11	.00	247.79	.00	.00	.00	.0%
31333410 580020	FURN/FIXTU	.00	.00	4,000.00	3,940.13	.00	.00	.0%
31333410 580070	ADP EQUIP	13,554.83	.00	5,165.24	1,385.51	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 26
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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31333410 580200	ADP SOFTWA	.00	.00	2,000.00	.00	.00	.00	.0%
	TOTAL SCAAP GRANT AWARD EYE	15,582.44	.00	14,408.53	5,325.64	.00	.00	.0%
31333411	SCAPP GRANT AWARD #2							
31333411 512000	SAL O-TIME	3,909.47	.00	.00	.00	.00	.00	.0%
31333411 521000	EMPLR FICA	240.47	.00	.00	.00	.00	.00	.0%
31333411 521100	EMPLR MEDI	56.19	.00	.00	.00	.00	.00	.0%
31333411 523000	HOSP/MED	700.35	.00	.00	.00	.00	.00	.0%
31333411 525000	DISAB INS	12.18	.00	.00	.00	.00	.00	.0%
31333411 526000	UNEMPY INS	15.24	.00	.00	.00	.00	.00	.0%
31333411 527000	WORKR COMP	46.08	.00	.00	.00	.00	.00	.0%
31333411 531100	PROF HEALT	3,000.00	.00	.00	.00	.00	.00	.0%
31333411 553060	SURETY BON	1.22	.00	.00	.00	.00	.00	.0%
31333411 553080	GEN LIAB I	3.96	.00	.00	.00	.00	.00	.0%
31333411 555400	TRAV CONVE	.00	.00	2,000.00	.00	.00	.00	.0%
	TOTAL SCAPP GRANT AWARD #2	7,985.16	.00	2,000.00	.00	.00	.00	.0%
31334410	CODE ENFORCEMENT							
31334410 511000	SALARY REG	204,384.16	212,771.00	212,771.00	160,673.54	.00	217,425.00	2.2%
31334410 513000	P-TIME SAL	8,962.50	.00	.00	.00	.00	.00	.0%
31334410 521000	EMPLR FICA	13,367.63	13,194.00	13,194.00	9,944.22	.00	13,484.00	2.2%
31334410 521100	EMPLR MEDI	3,126.44	3,088.00	3,088.00	2,325.59	.00	3,155.00	2.2%
31334410 522100	RET VRS	34,669.44	33,867.00	33,867.00	25,492.70	.00	31,688.00	-6.4%
31334410 523000	HOSP/MED	31,483.30	34,360.00	34,360.00	25,766.55	.00	37,100.00	8.0%
31334410 524100	GLIFE VRS	2,428.56	2,523.00	2,523.00	1,897.34	.00	2,860.00	13.4%
31334410 525000	DISAB INS	533.28	541.00	541.00	402.60	.00	542.00	.2%
31334410 526000	UNEMPY INS	849.95	715.00	715.00	680.28	.00	710.00	-.7%
31334410 527000	WORKR COMP	2,363.13	2,380.00	2,380.00	1,905.87	.00	2,682.00	12.7%
31334410 533110	R/M EQUIP	.00	.00	.00	41.99	.00	.00	.0%
31334410 533140	R/M VEH	1,656.22	2,500.00	2,500.00	2,242.83	.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	.00	500.00	500.00	.00	.00	500.00	.0%
31334410 537100	UNIFORMS &	217.72	700.00	700.00	421.48	.00	700.00	.0%
31334410 539160	CONTR DEMO	8,110.86	.00	77,473.75	1,145.23	.00	.00	.0%
31334410 544000	PRINT SHOP	800.04	348.00	348.00	232.00	.00	348.00	.0%
31334410 552100	POSTAL SER	.00	300.00	300.00	79.43	.00	300.00	.0%
31334410 552300	TELECOMMUN	1,338.35	1,500.00	1,500.00	917.48	.00	1,500.00	.0%
31334410 552310	MOBILE TEL	248.56	50.00	50.00	13.06	.00	50.00	.0%
31334410 553050	M VEH INS	803.00	1,300.00	1,300.00	1,204.00	.00	1,300.00	.0%
31334410 553060	SURETY BON	48.15	67.00	67.00	48.62	.00	68.00	1.5%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 27
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31334410	553070	PUBLIC OFF	278.76	322.00	322.00	243.62	.00	285.00	-11.5%
31334410	553080	GEN LIAB I	185.79	216.00	216.00	162.28	.00	199.00	-7.9%
31334410	555000	TRAVEL EXP	1,068.44	500.00	5,000.00	698.02	.00	1,500.00	200.0%
31334410	558100	DUES & ASS	237.00	250.00	250.00	137.00	.00	250.00	.0%
31334410	558510	SMALL TOOL	382.42	100.00	100.00	.00	.00	100.00	.0%
31334410	560010	OFFICE SUP	618.10	750.00	708.00	43.32	.00	750.00	.0%
31334410	560080	VEH FUELS	8,364.08	9,000.00	9,000.00	6,077.82	.00	10,000.00	11.1%
31334410	560120	BOOKS/SUBS	241.10	600.00	600.00	149.00	.00	500.00	-16.7%
31334410	580010	MACH/EQUIP	330.94	.00	.00	.00	.00	.00	.0%
31334410	580070	ADP EQUIP	105.35	.00	509.98	467.98	.00	.00	.0%
TOTAL CODE ENFORCEMENT			330,003.27	325,242.00	407,683.73	246,213.85	.00	333,296.00	2.5%
31334420 FIRE MARSHAL									
31334420	511000	SALARY REG	161,681.48	172,806.00	172,806.00	129,953.70	.00	174,953.00	1.2%
31334420	521000	EMPLR FICA	9,667.88	10,716.00	10,716.00	7,891.04	.00	10,850.00	1.3%
31334420	521100	EMPLR MEDI	2,261.24	2,508.00	2,508.00	1,845.58	.00	2,539.00	1.2%
31334420	522100	RET VRS	26,427.62	26,374.00	26,374.00	19,760.54	.00	24,765.00	-6.1%
31334420	523000	HOSP/MED	24,145.90	27,488.00	27,488.00	20,613.24	.00	29,680.00	8.0%
31334420	524100	GLIFE VRS	1,917.28	2,059.00	2,059.00	1,540.84	.00	2,311.00	12.2%
31334420	525000	DISAB INS	418.60	440.00	440.00	327.60	.00	440.00	.0%
31334420	526000	UNEMPY INS	634.80	572.00	572.00	560.28	.00	568.00	-.7%
31334420	527000	WORKR COMP	4,207.24	4,753.00	4,753.00	3,547.31	.00	4,998.00	5.2%
31334420	531100	PROF HEALT	506.83	550.00	443.00	442.71	.00	750.00	36.4%
31334420	533110	R/M EQUIP	450.00	550.00	550.00	214.89	.00	550.00	.0%
31334420	533140	R/M VEH	4,084.18	4,000.00	4,000.00	1,756.72	.00	4,000.00	.0%
31334420	533150	R/M RADIOS	.00	150.00	150.00	.00	.00	150.00	.0%
31334420	535000	PRINT/BIND	204.00	.00	.00	91.33	.00	150.00	.0%
31334420	552100	POSTAL SER	198.60	200.00	200.00	92.00	.00	200.00	.0%
31334420	552200	MESSENGER	251.28	200.00	200.00	132.91	.00	200.00	.0%
31334420	552300	TELECOMMUN	755.76	900.00	900.00	525.54	.00	900.00	.0%
31334420	552310	MOBILE TEL	2,310.79	1,500.00	1,500.00	1,218.20	.00	1,500.00	.0%
31334420	553050	M VEH INS	1,605.00	1,800.00	1,800.00	1,605.00	.00	1,800.00	.0%
31334420	553060	SURETY BON	35.03	54.00	54.00	39.08	.00	55.00	1.9%
31334420	553070	PUBLIC OFF	204.63	261.00	261.00	195.37	.00	230.00	-11.9%
31334420	553080	GEN LIAB I	137.03	175.00	175.00	130.36	.00	160.00	-8.6%
31334420	553120	LODA INS	630.00	662.00	662.00	645.00	.00	662.00	.0%
31334420	555000	TRAVEL EXP	3,169.21	4,000.00	4,000.00	810.76	.00	3,500.00	-12.5%
31334420	555400	TRAV CONVE	250.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31334420	558100	DUES & ASS	305.00	500.00	400.00	210.00	.00	500.00	.0%
31334420	558510	SMALL TOOL	47.61	200.00	200.00	28.48	.00	200.00	.0%
31334420	560010	OFFICE SUP	1,015.31	1,000.00	1,000.00	698.39	.00	1,000.00	.0%
31334420	560080	VEH FUELS	6,759.13	7,000.00	7,000.00	5,754.49	.00	9,000.00	28.6%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 28
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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31334420	560090	VEH SUPPLY	448.82	200.00	200.00	.00	.00	200.00	.0%
31334420	560100	POL SUPPLY	573.19	800.00	800.00	355.63	.00	800.00	.0%
31334420	560110	UNIFORMS	1,986.80	1,800.00	1,800.00	1,912.86	.00	1,800.00	.0%
31334420	560120	BOOKS/SUBS	1,357.22	1,000.00	1,207.00	1,188.81	.00	1,300.00	30.0%
31334420	560310	TRAIN SUPL	868.77	1,200.00	1,200.00	597.53	.00	1,500.00	25.0%
31334420	580010	MACH/EQUIP	2,177.21	1,500.00	1,500.00	1,246.50	.00	1,500.00	.0%
31334420	580020	FURN/FIXTU	115.58	.00	.00	.00	.00	.00	.0%
TOTAL FIRE MARSHAL			261,809.02	278,918.00	278,918.00	205,932.69	.00	284,711.00	2.1%
31335100 ANIMAL CONTROL									
31335100	511000	SALARY REG	80,055.96	83,083.00	83,083.00	63,549.02	.00	87,242.00	5.0%
31335100	512000	SAL O-TIME	8,991.40	10,000.00	10,000.00	6,479.14	.00	12,000.00	20.0%
31335100	513000	P-TIME SAL	12,387.00	.00	.00	8,166.00	.00	12,000.00	.0%
31335100	521000	EMPLR FICA	6,207.95	5,772.00	5,772.00	4,822.40	.00	6,898.00	19.5%
31335100	521100	EMPLR MEDI	1,451.88	1,351.00	1,351.00	1,127.80	.00	1,614.00	19.5%
31335100	522100	RET VRS	13,593.48	13,270.00	13,270.00	10,148.82	.00	12,720.00	-4.1%
31335100	523000	HOSP/MED	12,486.82	13,744.00	13,744.00	9,944.51	.00	14,840.00	8.0%
31335100	524100	GLIFE VRS	952.68	990.00	990.00	756.25	.00	1,153.00	16.5%
31335100	525000	DISAB INS	216.59	220.00	220.00	158.05	.00	220.00	.0%
31335100	526000	UNEMPY INS	514.71	286.00	286.00	336.06	.00	426.00	49.0%
31335100	527000	WORKR COMP	1,186.30	1,124.00	1,124.00	956.31	.00	1,389.00	23.6%
31335100	533110	R/M EQUIP	.00	250.00	250.00	490.00	.00	250.00	.0%
31335100	533140	R/M VEH	796.99	2,000.00	2,000.00	1,602.95	.00	3,000.00	50.0%
31335100	538510	REG TR SCH	514.00	514.00	514.00	514.00	.00	810.00	57.6%
31335100	539060	CONT REFUS	392.59	750.00	750.00	397.18	.00	750.00	.0%
31335100	552300	TELECOMMUN	309.52	350.00	350.00	202.19	.00	350.00	.0%
31335100	552310	MOBILE TEL	2,134.02	2,500.00	2,500.00	1,660.71	.00	2,500.00	.0%
31335100	553050	M VEH INS	1,202.50	1,300.00	1,300.00	803.00	.00	1,300.00	.0%
31335100	553060	SURETY BON	21.04	29.00	29.00	23.58	.00	35.00	20.7%
31335100	553070	PUBLIC OFF	.00	20.00	20.00	.00	.00	30.00	50.0%
31335100	553080	GEN LIAB I	85.34	94.00	94.00	78.62	.00	102.00	8.5%
31335100	553120	LODA INS	420.00	442.00	442.00	430.00	.00	442.00	.0%
31335100	555000	TRAVEL EXP	2,928.64	2,000.00	2,000.00	90.00	.00	2,000.00	.0%
31335100	558100	DUES & ASS	180.00	350.00	350.00	240.00	.00	350.00	.0%
31335100	560010	OFFICE SUP	103.77	300.00	300.00	67.59	.00	300.00	.0%
31335100	560050	LAUNDRY, J	348.22	500.00	500.00	121.03	.00	500.00	.0%
31335100	560070	R/M SUPPL	273.19	100.00	100.00	.00	.00	100.00	.0%
31335100	560080	VEH FUELS	13,905.95	15,200.00	15,200.00	7,880.64	.00	15,200.00	.0%
31335100	560090	VEH SUPPLY	199.00	300.00	300.00	155.02	.00	300.00	.0%
31335100	560100	POL SUPPLY	.00	200.00	200.00	.00	.00	200.00	.0%
31335100	560110	UNIFORMS	509.33	1,000.00	1,000.00	130.50	.00	1,000.00	.0%
31335100	560140	OTHER OPER	2,389.20	3,500.00	3,500.00	1,393.66	.00	3,500.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 29
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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31335100 580010 MACH/EQUIP	657.94	1,000.00	1,000.00	-74.35	.00	1,600.00	60.0%
31335100 580050 MOTOR VEH	32,320.63	.00	.00	.00	.00	.00	.0%
31335100 580210 POLICE EQU	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL ANIMAL CONTROL	197,736.64	162,789.00	162,789.00	122,650.68	.00	185,371.00	13.9%
31335510 PUBLIC SAFETY							
31335510 511000 SALARY REG	66,967.77	74,199.00	74,199.00	56,388.65	.00	75,121.00	1.2%
31335510 521000 EMPLR FICA	3,759.36	4,601.00	4,601.00	3,098.51	.00	4,658.00	1.2%
31335510 521100 EMPLR MEDI	879.19	1,076.00	1,076.00	724.59	.00	1,090.00	1.3%
31335510 522100 RET VRS	11,237.74	11,865.00	11,865.00	8,890.84	.00	10,999.00	-7.3%
31335510 523000 HOSP/MED	5,776.29	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
31335510 524100 GLIFE VRS	787.10	883.00	883.00	661.68	.00	992.00	12.3%
31335510 525000 DISAB INS	100.10	110.00	110.00	81.90	.00	110.00	.0%
31335510 526000 UNEMPY INS	142.40	143.00	143.00	141.60	.00	142.00	-.7%
31335510 527000 WORKR COMP	2,139.31	2,464.00	2,464.00	1,890.13	.00	2,592.00	5.2%
31335510 531100 PROF HEALT	150.27	200.00	200.00	155.27	.00	250.00	25.0%
31335510 531600 PROF OTHER	200.00	.00	.00	.00	.00	.00	.0%
31335510 533110 R/M EQUIP	434.50	500.00	500.00	38.28	.00	500.00	.0%
31335510 533140 R/M VEH	1,054.61	1,500.00	1,250.00	492.17	.00	1,000.00	-33.3%
31335510 533150 R/M RADIOS	.00	200.00	200.00	.00	.00	200.00	.0%
31335510 535000 PRINT/BIND	68.00	200.00	200.00	91.34	.00	200.00	.0%
31335510 552100 POSTAL SER	198.40	200.00	200.00	92.00	.00	200.00	.0%
31335510 552200 MESSENGER	50.45	150.00	150.00	17.14	.00	150.00	.0%
31335510 552300 TELECOMMUN	900.81	1,200.00	1,200.00	610.31	.00	1,200.00	.0%
31335510 552310 MOBILE TEL	782.78	1,200.00	1,200.00	409.01	.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	803.00	803.00	.00	900.00	.0%
31335510 553060 SURETY BON	14.44	23.00	23.00	17.27	.00	23.00	.0%
31335510 553070 PUBLIC OFF	85.08	112.00	112.00	86.22	.00	98.00	-12.5%
31335510 553080 GEN LIAB I	57.10	75.00	75.00	57.49	.00	68.00	-9.3%
31335510 553120 LODA INS	210.00	221.00	221.00	215.00	.00	221.00	.0%
31335510 555000 TRAVEL EXP	2,546.57	1,500.00	1,500.00	1,015.69	.00	1,500.00	.0%
31335510 558100 DUES & ASS	212.50	530.00	530.00	370.00	.00	530.00	.0%
31335510 560010 OFFICE SUP	1,254.84	1,250.00	1,250.00	1,043.87	.00	1,250.00	.0%
31335510 560020 FOOD SUPPL	1,495.77	2,100.00	2,100.00	845.43	.00	2,100.00	.0%
31335510 560080 VEH FUELS	2,128.43	2,500.00	2,500.00	1,731.56	.00	2,500.00	.0%
31335510 560090 VEH SUPPLY	246.65	200.00	200.00	5.99	.00	200.00	.0%
31335510 560110 UNIFORMS	796.20	700.00	700.00	418.88	.00	700.00	.0%
31335510 560120 BOOKS/SUBS	.00	125.00	125.00	58.95	.00	125.00	.0%
31335510 560210 OTHER MATE	10.40	500.00	500.00	11.16	.00	500.00	.0%
31335510 560260 EMER SUPPL	-265.05	1,800.00	1,800.00	263.40	.00	1,800.00	.0%
31335510 580010 MACH/EQUIP	2,698.64	1,000.00	1,800.00	1,629.28	.00	1,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 30
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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31335510 580070 ADP EQUIP	266.98	.00	.00	.00	.00	.00	.0%
31335510 580200 ADP SOFTWA	.00	.00	347.00	337.16	.00	.00	.0%
TOTAL PUBLIC SAFETY	108,198.63	121,109.00	121,909.00	87,855.08	.00	121,549.00	.4%
31335610 MTSV- HENRY COUNTY SPCA							
31335610 556680 M-HCO SPCA	17,127.00	7,267.00	11,667.00	.00	.00	11,667.00	60.5%
TOTAL MTSV- HENRY COUNTY SPC	17,127.00	7,267.00	11,667.00	.00	.00	11,667.00	60.5%
31335661 VDEM GRANT							
31335661 580210 POLICE EQU	16,040.00	.00	.00	.00	.00	.00	.0%
TOTAL VDEM GRANT	16,040.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	12,377,365.65	12,182,243.00	15,059,032.06	10,154,326.38	.00	12,329,770.00	1.2%



FY 2015 OPERATING BUDGET

Expenditures – General Fund PUBLIC WORKS



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 31
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
14 PUBLIC WORKS							
31341210 RURAL ADDITIONS / STREET SIGNS							
31341210 560300 ST SIGNS E	7,267.48	9,000.00	10,779.50	3,732.02	.00	9,000.00	.0%
TOTAL RURAL ADDITIONS / STRE	7,267.48	9,000.00	10,779.50	3,732.02	.00	9,000.00	.0%
31342300 REFUSE COLLECTION							
31342300 511000 SALARY REG	151,927.46	158,880.00	158,880.00	118,889.14	.00	161,213.00	1.5%
31342300 512000 SAL O-TIME	8,217.29	10,000.00	10,000.00	7,241.73	.00	10,000.00	.0%
31342300 521000 EMPLR FICA	9,838.39	10,475.00	10,475.00	7,774.31	.00	10,618.00	1.4%
31342300 521100 EMPLR MEDI	2,300.83	2,451.00	2,451.00	1,818.19	.00	2,485.00	1.4%
31342300 522100 RET VRS	24,521.92	24,391.00	24,391.00	18,273.04	.00	22,803.00	-6.5%
31342300 523000 HOSP/MED	37,779.96	41,232.00	41,232.00	30,919.86	.00	44,520.00	8.0%
31342300 524100 GLIFE VRS	1,775.55	1,876.00	1,876.00	1,402.88	.00	2,107.00	12.3%
31342300 525000 DISAB INS	574.12	618.00	618.00	458.72	.00	622.00	.6%
31342300 526000 UNEMPY INS	1,008.80	858.00	858.00	753.75	.00	852.00	-.7%
31342300 527000 WORKR COMP	6,015.84	6,579.00	6,579.00	4,957.91	.00	7,001.00	6.4%
31342300 531100 PROF HEALT	72.32	400.00	400.00	72.63	.00	400.00	.0%
31342300 532000 TEMP HELP	.00	500.00	500.00	.00	.00	500.00	.0%
31342300 533110 R/M EQUIP	1,039.27	4,000.00	4,000.00	93.20	.00	3,000.00	-25.0%
31342300 533120 R/M BUILD	4,206.00	700.00	700.00	.00	.00	500.00	-28.6%
31342300 533140 R/M VEH	69,151.13	75,000.00	68,293.75	47,906.91	.00	75,000.00	.0%
31342300 533150 R/M RADIOS	456.80	400.00	400.00	27.15	.00	400.00	.0%
31342300 536000 ADVERTISIN	.00	50.00	50.00	.00	.00	50.00	.0%
31342300 537100 UNIFORMS &	1,482.21	1,500.00	1,500.00	1,031.21	.00	1,550.00	3.3%
31342300 538480 REIMB PSA	42,132.96	43,622.00	43,622.00	32,716.53	.00	44,249.00	1.4%
31342300 539090 CONTR TIPP	859,835.05	905,000.00	905,000.00	871,096.42	.00	905,000.00	.0%
31342300 539100 CONTR RECY	180.65	700.00	700.00	.00	.00	500.00	-28.6%
31342300 539110 CONTR HAZW	3,380.85	3,500.00	3,500.00	147.89	.00	4,000.00	14.3%
31342300 539140 CONTR HWAY	20,253.23	25,200.00	25,200.00	12,568.28	.00	25,200.00	.0%
31342300 551100 ELECT SERV	10,653.62	13,000.00	13,000.00	7,175.28	.00	15,000.00	15.4%
31342300 552100 POSTAL SER	45.00	50.00	50.00	.00	.00	50.00	.0%
31342300 552200 MESSENGER	7.11	50.00	50.00	.00	.00	.00	-100.0%
31342300 552300 TELECOMMUN	.00	50.00	50.00	.00	.00	.00	-100.0%
31342300 553050 M VEH INS	4,414.00	5,040.00	5,040.00	4,414.00	.00	5,040.00	.0%
31342300 553060 SURETY BON	35.59	52.00	52.00	38.38	.00	53.00	1.9%
31342300 553070 PUBLIC OFF	206.17	254.00	254.00	191.32	.00	227.00	-10.6%
31342300 553080 GEN LIAB I	137.10	170.00	170.00	127.58	.00	156.00	-8.2%
31342300 554100 LEASE EQ	2,524.00	2,400.00	2,400.00	2,241.25	.00	2,400.00	.0%
31342300 554200 LEASE BLDG	2,400.00	2,400.00	2,400.00	.00	.00	2,400.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 32
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31342300 555000 TRAVEL EXP	369.51	600.00	600.00	260.25	.00	450.00	-25.0%
31342300 558510 SMALL TOOL	472.00	100.00	100.00	184.92	.00	250.00	150.0%
31342300 560010 OFFICE SUP	149.75	200.00	200.00	21.89	.00	150.00	-25.0%
31342300 560050 LAUNDRY, J	518.28	500.00	500.00	213.36	.00	500.00	.0%
31342300 560080 VEH FUELS	88,137.48	95,000.00	95,000.00	53,905.72	.00	95,000.00	.0%
31342300 560090 VEH SUPPLY	3,695.65	4,000.00	12,000.00	6,556.38	.00	8,000.00	100.0%
31342300 560110 UNIFORMS	370.00	600.00	600.00	500.00	.00	600.00	.0%
31342300 560140 OTHER OPER	13,459.71	15,500.00	15,500.00	7,382.11	.00	15,500.00	.0%
31342300 580010 MACH/EQUIP	38,115.74	800.00	7,362.00	6,562.00	.00	800.00	.0%
31342300 580030 COMMUN EQ	2,020.00	.00	.00	.00	.00	.00	.0%
31342300 580300 EXISTING F	1,482.16	1,000.00	2,295.00	1,295.00	.00	1,000.00	.0%
TOTAL REFUSE COLLECTION	1,415,363.50	1,459,698.00	1,468,848.75	1,249,219.19	.00	1,470,146.00	.7%
31342301 REFUSE MAN COLLECTION SITES							
31342301 513000 P-TIME SAL	161,169.36	161,300.00	169,130.00	113,020.28	.00	190,300.00	18.0%
31342301 521000 EMPLR FICA	10,184.32	10,009.00	10,495.00	7,396.30	.00	11,799.00	17.9%
31342301 521100 EMPLR MEDI	2,382.66	2,342.00	2,456.00	1,730.37	.00	2,760.00	17.8%
31342301 526000 UNEMPY INS	2,704.88	2,873.00	3,445.00	1,887.23	.00	3,378.00	17.6%
31342301 527000 WORKR COMP	5,691.53	6,528.00	6,852.00	4,929.74	.00	8,278.00	26.8%
31342301 553020 FIRE INSUR	18.00	50.00	50.00	12.00	.00	50.00	.0%
31342301 553060 SURETY BON	35.00	66.00	69.00	34.98	.00	71.00	7.6%
31342301 553070 PUBLIC OFF	200.78	243.00	255.00	178.27	.00	262.00	7.8%
31342301 553080 GEN LIAB I	137.56	176.00	184.00	119.58	.00	190.00	8.0%
TOTAL REFUSE MAN COLLECTION	182,524.09	183,587.00	192,936.00	129,308.75	.00	217,088.00	18.2%
31342610 REFUSE DISPOSAL- CLOSURE MAINT							
31342610 531500 PROF LEGAL	.00	500.00	500.00	.00	.00	500.00	.0%
31342610 531600 PROF OTHER	13,075.91	15,000.00	15,000.00	15,012.00	.00	10,000.00	-33.3%
31342610 551100 ELECT SERV	3,048.15	3,800.00	3,800.00	164.09	.00	500.00	-86.8%
31342610 558000 MISC EXP	5,524.43	5,000.00	5,000.00	4,105.00	.00	5,000.00	.0%
TOTAL REFUSE DISPOSAL- CLOSU	21,648.49	24,300.00	24,300.00	19,281.09	.00	16,000.00	-34.2%
31343100 GENERAL ENGINEERING / ADM							
31343100 511000 SALARY REG	167,690.41	174,176.00	174,176.00	128,201.41	.00	176,377.00	1.3%
31343100 512000 SAL O-TIME	730.92	3,500.00	3,500.00	3,321.86	.00	3,500.00	.0%
31343100 521000 EMPLR FICA	10,410.16	11,018.00	11,018.00	8,122.27	.00	11,155.00	1.2%
31343100 521100 EMPLR MEDI	2,434.52	2,579.00	2,579.00	1,899.48	.00	2,611.00	1.2%
31343100 522100 RET VRS	28,259.04	27,605.00	27,605.00	20,265.74	.00	25,588.00	-7.3%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 33
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31343100 523000	HOSP/MED	31,483.30	34,360.00	34,360.00	24,621.37	.00	37,100.00	8.0%
31343100 524100	GLIFE VRS	1,979.28	2,058.00	2,058.00	1,508.16	.00	2,309.00	12.2%
31343100 525000	DISAB INS	543.12	551.00	551.00	391.16	.00	550.00	-.2%
31343100 526000	UNEMPY INS	712.00	715.00	715.00	651.48	.00	710.00	-.7%
31343100 527000	WORKR COMP	2,986.43	3,236.00	3,236.00	2,323.02	.00	3,321.00	2.6%
31343100 533110	R/M EQUIP	.00	750.00	750.00	158.26	.00	750.00	.0%
31343100 533140	R/M VEH	195.85	2,500.00	3,746.64	1,892.93	.00	2,500.00	.0%
31343100 537100	UNIFORMS &	1,568.80	1,500.00	1,500.00	1,136.60	.00	1,700.00	13.3%
31343100 552300	TELECOMMUN	145.30	225.00	225.00	98.64	.00	225.00	.0%
31343100 552310	MOBILE TEL	18.57	100.00	100.00	13.06	.00	100.00	.0%
31343100 553050	M VEH INS	803.00	900.00	900.00	803.00	.00	900.00	.0%
31343100 553060	SURETY BON	37.04	56.00	56.00	39.97	.00	56.00	.0%
31343100 553070	PUBLIC OFF	216.12	269.00	269.00	199.31	.00	236.00	-12.3%
31343100 553080	GEN LIAB I	144.47	180.00	180.00	133.06	.00	164.00	-8.9%
31343100 555000	TRAVEL EXP	215.00	100.00	100.00	45.00	.00	100.00	.0%
31343100 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510	SMALL TOOL	.00	300.00	300.00	208.05	.00	300.00	.0%
31343100 560010	OFFICE SUP	225.21	250.00	250.00	140.86	.00	250.00	.0%
31343100 560080	VEH FUELS	4,595.31	5,200.00	5,200.00	2,795.83	.00	5,200.00	.0%
31343100 560090	VEH SUPPLY	813.90	1,500.00	1,500.00	796.90	.00	1,500.00	.0%
31343100 580010	MACH/EQUIP	37.01	300.00	300.00	.00	.00	300.00	.0%
TOTAL GENERAL ENGINEERING /		256,244.76	274,028.00	275,274.64	199,767.42	.00	277,602.00	1.3%
31343101 COMMUNICATION EQUIP MAINTENANC								
31343101 511000	SALARY REG	36,718.32	38,107.00	38,107.00	28,542.13	.00	39,265.00	3.0%
31343101 512000	SAL O-TIME	105.91	400.00	400.00	.00	.00	400.00	.0%
31343101 521000	EMPLR FICA	1,738.76	2,388.00	2,388.00	1,330.63	.00	2,460.00	3.0%
31343101 521100	EMPLR MEDI	406.62	559.00	559.00	311.12	.00	576.00	3.0%
31343101 522100	RET VRS	6,238.56	6,094.00	6,094.00	4,566.16	.00	5,649.00	-7.3%
31343101 523000	HOSP/MED	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
31343101 524100	GLIFE VRS	437.04	454.00	454.00	339.82	.00	510.00	12.3%
31343101 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343101 526000	UNEMPY INS	142.40	143.00	143.00	141.60	.00	142.00	-.7%
31343101 527000	WORKR COMP	647.21	708.00	708.00	511.97	.00	739.00	4.4%
31343101 533110	R/M EQUIP	-656.01	500.00	500.00	-585.64	.00	6,300.00	1160.0%
31343101 533140	R/M VEH	43.00	600.00	500.00	236.00	.00	600.00	.0%
31343101 533150	R/M RADIOS	-56.73	1,000.00	850.00	-28.07	.00	1,000.00	.0%
31343101 535000	PRINT/BIND	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 537100	UNIFORMS &	251.15	250.00	250.00	146.80	.00	250.00	.0%
31343101 552100	POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 552200	MESSENGER	89.15	300.00	300.00	75.56	.00	300.00	.0%
31343101 552300	TELECOMMUN	146.86	150.00	150.00	97.94	.00	150.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 34
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31343101 552310	MOBILE TEL	330.00	360.00	360.00	240.00	.00	720.00	100.0%
31343101 553020	FIRE INSUR	10.00	25.00	25.00	10.00	.00	25.00	.0%
31343101 553050	M VEH INS	401.00	450.00	450.00	401.00	.00	450.00	.0%
31343101 553060	SURETY BON	8.02	12.00	12.00	8.59	.00	12.00	.0%
31343101 553070	PUBLIC OFF	46.78	58.00	58.00	42.86	.00	52.00	-10.3%
31343101 553080	GEN LIAB I	31.18	39.00	39.00	28.53	.00	36.00	-7.7%
31343101 555000	TRAVEL EXP	159.00	500.00	500.00	167.24	.00	500.00	.0%
31343101 558510	SMALL TOOL	525.63	600.00	600.00	281.58	.00	600.00	.0%
31343101 560010	OFFICE SUP	204.02	145.00	145.00	70.65	.00	145.00	.0%
31343101 560070	R/M SUPPL	1,942.59	2,000.00	2,250.00	1,730.88	.00	2,000.00	.0%
31343101 560080	VEH FUELS	808.62	750.00	750.00	426.19	.00	2,600.00	246.7%
31343101 560090	VEH SUPPLY	113.38	185.00	185.00	6.39	.00	185.00	.0%
31343101 560110	UNIFORMS	100.00	100.00	100.00	.00	.00	100.00	.0%
31343101 560140	OTHER OPER	217.80	300.00	200.00	51.05	.00	300.00	.0%
31343101 580010	MACH/EQUIP	747.32	500.00	600.00	451.03	.00	500.00	.0%
31343101 580070	ADP EQUIP	.00	165.00	165.00	37.52	.00	165.00	.0%
31343101 580200	ADP SOFTWA	.00	375.00	750.00	375.00	.00	465.00	24.0%
TOTAL COMMUNICATION EQUIP MA		58,303.44	65,269.00	65,644.00	45,249.74	.00	74,796.00	14.6%
31343400 MAINT ADMINISTRATION BUILDING								
31343400 511000	SALARY REG	57,761.79	62,999.00	62,999.00	46,974.72	.00	63,467.00	.7%
31343400 512000	SAL O-TIME	.00	.00	.00	259.96	.00	.00	.0%
31343400 521000	EMPLR FICA	3,495.74	3,908.00	3,908.00	2,872.45	.00	3,935.00	.7%
31343400 521100	EMPLR MEDI	817.52	914.00	914.00	671.84	.00	921.00	.8%
31343400 522100	RET VRS	9,265.32	9,411.00	9,411.00	7,049.18	.00	8,879.00	-5.7%
31343400 523000	HOSP/MED	17,960.19	20,616.00	20,616.00	15,459.93	.00	22,260.00	8.0%
31343400 524100	GLIFE VRS	667.38	747.00	747.00	558.92	.00	839.00	12.3%
31343400 525000	DISAB INS	222.08	247.00	247.00	183.34	.00	250.00	1.2%
31343400 526000	UNEMPY INS	419.92	429.00	429.00	295.55	.00	426.00	-.7%
31343400 527000	WORKR COMP	1,017.43	1,171.00	1,171.00	841.82	.00	1,196.00	2.1%
31343400 533110	R/M EQUIP	14,447.29	18,000.00	18,000.00	5,335.73	.00	18,000.00	.0%
31343400 533120	R/M BUILD	15,884.00	5,000.00	5,000.00	1,199.26	.00	5,000.00	.0%
31343400 533200	M/SC	26,272.19	32,500.00	32,500.00	22,444.03	.00	32,000.00	-1.5%
31343400 537100	UNIFORMS &	731.30	2,000.00	2,000.00	543.15	.00	1,500.00	-25.0%
31343400 539080	CONTR CUST	330.00	800.00	800.00	660.00	.00	800.00	.0%
31343400 551100	ELECT SERV	168,176.23	197,000.00	197,000.00	118,668.60	.00	190,000.00	-3.6%
31343400 551300	WATER & SE	6,323.60	9,000.00	9,000.00	4,627.60	.00	8,500.00	-5.6%
31343400 552400	INTERNET	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
31343400 553010	BOILER INS	1,316.00	1,413.00	1,413.00	1,313.00	.00	1,400.00	-.9%
31343400 553020	FIRE INSUR	8,601.00	9,200.00	9,200.00	5,698.00	.00	8,500.00	-7.6%
31343400 553060	SURETY BON	12.53	21.00	21.00	14.24	.00	21.00	.0%
31343400 553070	PUBLIC OFF	72.96	96.00	96.00	70.88	.00	85.00	-11.5%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 35
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31343400 553080 GEN LIAB I	49.05	64.00	64.00	47.25	.00	58.00	-9.4%
31343400 560030 AGRICULTUR	102.17	500.00	500.00	.00	.00	500.00	.0%
31343400 560050 LAUNDRY, J	14,175.72	16,000.00	16,000.00	10,031.24	.00	16,000.00	.0%
31343400 560070 R/M SUPPL	4,947.57	9,000.00	9,000.00	7,431.00	.00	9,000.00	.0%
31343400 560090 VEH SUPPLY	21.79	.00	.00	3.69	.00	.00	.0%
31343400 580010 MACH/EQUIP	1,097.60	1,000.00	1,000.00	478.97	.00	1,000.00	.0%
31343400 580020 FURN/FIXTU	1,181.48	750.00	750.00	50.00	.00	750.00	.0%
31343400 580300 EXISTING F	29,440.00	80,000.00	80,000.00	.00	.00	10,000.00	-87.5%
TOTAL MAINT ADMINISTRATION B	390,809.85	488,786.00	488,786.00	259,784.35	.00	411,287.00	-15.9%
31343500 MAINT COURT HOUSE							
31343500 511000 SALARY REG	48,869.76	50,940.00	50,940.00	38,004.98	.00	51,580.00	1.3%
31343500 521000 EMPLR FICA	2,970.46	3,159.00	3,159.00	2,312.61	.00	3,198.00	1.2%
31343500 521100 EMPLR MEDI	694.60	740.00	740.00	540.81	.00	749.00	1.2%
31343500 522100 RET VRS	8,287.92	8,097.00	8,097.00	6,066.14	.00	7,506.00	-7.3%
31343500 523000 HOSP/MED	12,482.37	13,744.00	13,744.00	10,306.62	.00	14,840.00	8.0%
31343500 524100 GLIFE VRS	580.32	603.00	603.00	451.42	.00	678.00	12.4%
31343500 525000 DISAB INS	190.32	199.00	199.00	145.04	.00	196.00	-1.5%
31343500 526000 UNEMPY INS	279.17	286.00	286.00	226.23	.00	284.00	-.7%
31343500 527000 WORKR COMP	864.92	947.00	947.00	684.63	.00	972.00	2.6%
31343500 532000 TEMP HELP	1,965.60	.00	.00	.00	.00	.00	.0%
31343500 533110 R/M EQUIP	2,137.95	15,000.00	15,000.00	8,336.81	.00	15,000.00	.0%
31343500 533120 R/M BUILD	325.82	3,000.00	3,000.00	1,813.00	.00	3,000.00	.0%
31343500 533200 M/SC	20,111.89	23,500.00	23,500.00	17,836.45	.00	23,500.00	.0%
31343500 537100 UNIFORMS &	217.69	500.00	500.00	146.72	.00	500.00	.0%
31343500 539080 CONTR CUST	696.64	1,200.00	1,200.00	835.74	.00	1,200.00	.0%
31343500 551100 ELECT SERV	106,949.36	117,000.00	117,000.00	73,698.01	.00	117,000.00	.0%
31343500 551200 HEATN SERV	33,835.46	45,000.00	45,000.00	38,244.32	.00	45,000.00	.0%
31343500 551300 WATER & SE	3,988.60	6,000.00	6,000.00	2,975.20	.00	5,000.00	-16.7%
31343500 551510 FUEL (EMER	386.13	500.00	500.00	.00	.00	500.00	.0%
31343500 553010 BOILER INS	1,263.00	1,300.00	1,300.00	1,263.00	.00	1,300.00	.0%
31343500 553020 FIRE INSUR	8,531.00	9,200.00	9,200.00	5,652.00	.00	9,000.00	-2.2%
31343500 553060 SURETY BON	10.61	16.00	16.00	11.32	.00	16.00	.0%
31343500 553070 PUBLIC OFF	62.23	77.00	77.00	57.24	.00	68.00	-11.7%
31343500 553080 GEN LIAB I	41.63	52.00	52.00	38.15	.00	47.00	-9.6%
31343500 560030 AGRICULTUR	148.67	300.00	300.00	.00	.00	300.00	.0%
31343500 560050 LAUNDRY, J	10,311.96	16,000.00	16,000.00	9,828.45	.00	15,000.00	-6.3%
31343500 560070 R/M SUPPL	1,750.07	6,000.00	6,000.00	2,682.68	.00	5,000.00	-16.7%
31343500 580010 MACH/EQUIP	.00	2,000.00	2,000.00	412.98	.00	2,000.00	.0%
31343500 580020 FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343500 580300 EXISTING F	8,200.18	4,500.00	4,500.00	.00	.00	4,500.00	.0%
TOTAL MAINT COURT HOUSE	276,154.33	330,360.00	330,360.00	222,570.55	.00	328,434.00	-.6%
31343610 MAINT SHERIFF'S OFFICE							
31343610 533110 R/M EQUIP	1,961.76	2,500.00	3,425.00	1,080.55	.00	2,500.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 36
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31343610 533120	R/M BUILD	60.00	750.00	750.00	50.00	.00	750.00	.0%
31343610 533200	M/SC	6,691.29	8,500.00	8,500.00	5,368.57	.00	8,500.00	.0%
31343610 533220	M/SC SFTWA	1,050.00	1,300.00	1,300.00	1,060.00	.00	1,300.00	.0%
31343610 539080	CONTR CUST	860.48	1,300.00	1,300.00	488.60	.00	1,100.00	-15.4%
31343610 551100	ELECT SERV	24,802.09	30,000.00	30,000.00	19,112.19	.00	31,000.00	3.3%
31343610 551300	WATER & SE	1,606.60	2,500.00	2,500.00	1,144.60	.00	2,100.00	-16.0%
31343610 553010	BOILER INS	160.00	200.00	200.00	160.00	.00	200.00	.0%
31343610 553020	FIRE INSUR	1,077.00	1,100.00	1,100.00	714.00	.00	1,100.00	.0%
31343610 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343610 560070	R/M SUPPL	749.37	1,100.00	1,100.00	654.91	.00	1,100.00	.0%
31343610 580010	MACH/EQUIP	735.00	.00	.00	.00	.00	.00	.0%
31343610 580300	EXISTING F	2,529.12	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		42,282.71	54,350.00	55,275.00	29,833.42	.00	54,750.00	.7%
31343620 MAINTENANCE JAIL								
31343620 533110	R/M EQUIP	1,030.20	13,000.00	13,000.00	5,107.37	.00	13,000.00	.0%
31343620 533120	R/M BUILD	12,423.57	9,000.00	9,000.00	530.27	.00	9,000.00	.0%
31343620 533200	M/SC	14,564.48	14,000.00	14,000.00	14,687.64	.00	15,000.00	7.1%
31343620 539080	CONTR CUST	299.60	400.00	400.00	175.72	.00	400.00	.0%
31343620 551100	ELECT SERV	102,165.98	117,000.00	117,000.00	74,017.32	.00	117,000.00	.0%
31343620 551200	HEATN SERV	.00	200.00	200.00	.00	.00	200.00	.0%
31343620 551300	WATER & SE	96,333.20	110,000.00	110,000.00	68,115.40	.00	105,000.00	-4.5%
31343620 553010	BOILER INS	294.00	350.00	350.00	294.00	.00	350.00	.0%
31343620 553020	FIRE INSUR	1,983.00	2,000.00	2,000.00	1,314.00	.00	2,000.00	.0%
31343620 560050	LAUNDRY, J	202.74	300.00	300.00	.00	.00	300.00	.0%
31343620 560070	R/M SUPPL	7,019.72	9,000.00	9,000.00	6,377.32	.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	4,875.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL MAINTENANCE JAIL		241,191.49	281,250.00	281,250.00	170,619.04	.00	277,250.00	-1.4%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	27.00	150.00	150.00	484.31	.00	150.00	.0%
31343630 533120	R/M BUILD	.00	500.00	500.00	164.81	.00	500.00	.0%
31343630 533200	M/SC	264.00	275.00	275.00	264.00	.00	275.00	.0%
31343630 551100	ELECT SERV	4,736.33	6,000.00	6,000.00	3,511.47	.00	6,000.00	.0%
31343630 551300	WATER & SE	3,923.80	4,800.00	4,800.00	3,185.80	.00	4,800.00	.0%
31343630 553010	BOILER INS	17.00	25.00	25.00	18.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	117.00	150.00	150.00	78.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	25.78	500.00	500.00	481.16	.00	500.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 37
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31343630 580300	EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL MAINT DOG POUND	9,110.91	13,450.00	13,450.00	8,187.55	.00	13,450.00	.0%
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	1,112.59	900.00	900.00	903.11	.00	900.00	.0%
31343640 553010	BOILER INS	4.00	6.00	6.00	4.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	27.00	36.00	36.00	17.00	.00	36.00	.0%
31343640 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070	R/M SUPPL	109.64	250.00	250.00	187.00	.00	250.00	.0%
31343640 580300	EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
	TOTAL MAINT SHERIFF'S FIRING	1,253.23	1,592.00	1,592.00	1,111.11	.00	1,592.00	.0%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	6,641.16	2,000.00	2,000.00	6,384.01	.00	20,000.00	900.0%
31343690 533120	R/M BUILD	2,789.12	750.00	750.00	722.42	.00	1,000.00	33.3%
31343690 533200	M/SC	104,726.24	112,000.00	108,300.00	107,720.32	.00	88,000.00	-21.4%
31343690 551100	ELECT SERV	15,724.48	16,000.00	16,000.00	9,299.34	.00	17,000.00	6.3%
31343690 551200	HEATN SERV	350.46	1,250.00	1,250.00	383.39	.00	1,000.00	-20.0%
31343690 553020	FIRE INSUR	2,145.00	2,300.00	2,300.00	2,173.00	.00	2,300.00	.0%
31343690 560050	LAUNDRY, J	4.73	50.00	50.00	.00	.00	500.00	900.0%
31343690 560070	R/M SUPPL	946.83	600.00	15,005.44	14,954.88	.00	6,000.00	900.0%
31343690 580010	MACH/EQUIP	304.35	6,000.00	1,500.00	.00	.00	1,500.00	-75.0%
31343690 580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
	TOTAL MAINT COMMUNICATIONS S	133,632.37	141,450.00	147,655.44	141,637.36	.00	137,800.00	-2.6%
31343710 MAINT STORAGE BUILDING								
31343710 533110	R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 533120	R/M BUILD	8.75	150.00	150.00	.00	.00	150.00	.0%
31343710 551100	ELECT SERV	644.30	800.00	800.00	566.18	.00	1,000.00	25.0%
31343710 551200	HEATN SERV	1,715.68	2,500.00	2,500.00	3,864.79	.00	2,500.00	.0%
31343710 551300	WATER & SE	1,446.00	1,700.00	1,700.00	1,096.00	.00	1,700.00	.0%
31343710 553010	BOILER INS	15.00	25.00	25.00	15.00	.00	25.00	.0%
31343710 553020	FIRE INSUR	97.00	150.00	150.00	65.00	.00	150.00	.0%
31343710 560070	R/M SUPPL	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 580300	EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
	TOTAL MAINT STORAGE BUILDING	3,926.73	5,875.00	5,875.00	5,606.97	.00	6,075.00	3.4%
31343720 MAINT OTHER CO BUILDINGS								
31343720 533110	R/M EQUIP	.00	5,000.00	5,000.00	20.00	.00	5,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 38
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31343720	533120	R/M BUILD	151.45	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31343720	551100	ELECT SERV	6,757.61	6,500.00	6,500.00	5,256.85	.00	6,500.00	.0%
31343720	551200	HEATN SERV	134.00	500.00	500.00	102.00	.00	500.00	.0%
31343720	551300	WATER & SE	948.00	1,100.00	1,100.00	720.00	.00	1,100.00	.0%
31343720	552300	TELECOMMUN	15.20	.00	.00	.00	.00	.00	.0%
31343720	553010	BOILER INS	413.66	600.00	600.00	413.66	.00	600.00	.0%
31343720	553020	FIRE INSUR	2,794.20	3,000.00	3,000.00	1,851.20	.00	2,800.00	-6.7%
31343720	554200	LEASE BLDG	17,330.90	17,500.00	17,500.00	13,956.48	.00	18,000.00	2.9%
31343720	560070	R/M SUPPL	391.56	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL MAINT OTHER CO BUILDIN			28,936.58	40,700.00	40,700.00	22,320.19	.00	41,000.00	.7%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG									
31343730	511000	SALARY REG	27,982.56	29,041.00	29,041.00	21,761.92	.00	29,402.00	1.2%
31343730	521000	EMPLR FICA	1,674.00	1,801.00	1,801.00	1,309.24	.00	1,823.00	1.2%
31343730	521100	EMPLR MEDI	391.44	422.00	422.00	306.22	.00	427.00	1.2%
31343730	522100	RET VRS	4,754.16	4,644.00	4,644.00	3,479.64	.00	4,305.00	-7.3%
31343730	523000	HOSP/MED	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
31343730	524100	GLIFE VRS	332.88	346.00	346.00	258.90	.00	389.00	12.4%
31343730	525000	DISAB INS	109.20	114.00	114.00	81.90	.00	110.00	-3.5%
31343730	526000	UNEMPY INS	142.40	143.00	143.00	128.94	.00	142.00	-7.7%
31343730	527000	WORKR COMP	494.88	540.00	540.00	390.40	.00	554.00	2.6%
31343730	533120	R/M BUILD	8,724.37	9,500.00	12,995.00	6,044.32	.00	9,500.00	.0%
31343730	533140	R/M VEH	1,345.78	1,118.00	1,118.00	1,018.00	.00	1,118.00	.0%
31343730	537100	UNIFORMS &	.00	.00	.00	2.89	.00	.00	.0%
31343730	552310	MOBILE TEL	538.55	650.00	650.00	330.53	.00	650.00	.0%
31343730	553050	M VEH INS	520.00	520.00	520.00	520.00	.00	520.00	.0%
31343730	553060	SURETY BON	6.65	9.00	9.00	6.46	.00	9.00	.0%
31343730	553070	PUBLIC OFF	36.75	44.00	44.00	32.66	.00	39.00	-11.4%
31343730	553080	GEN LIAB I	25.74	30.00	30.00	21.72	.00	27.00	-10.0%
31343730	558510	SMALL TOOL	87.40	250.00	250.00	59.33	.00	250.00	.0%
31343730	560070	R/M SUPPL	830.73	1,000.00	1,000.00	151.76	.00	1,000.00	.0%
31343730	560080	VEH FUELS	547.25	700.00	700.00	463.95	.00	900.00	28.6%
31343730	560110	UNIFORMS	.00	100.00	100.00	.00	.00	100.00	.0%
31343730	580010	MACH/EQUIP	95.73	.00	.00	.00	.00	.00	.0%
31343730	580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHARE HLTH DEPT/			54,937.13	58,344.00	61,839.00	41,522.09	.00	59,185.00	1.4%
31343750 MAINT PATRIOT CTE F/R BUILDING									
31343750	533110	R/M EQUIP	461.06	400.00	400.00	54.96	.00	400.00	.0%
31343750	533120	R/M BUILD	.00	400.00	900.00	.00	.00	1,000.00	150.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 39
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31343750 537100 UNIFORMS &	146.34	140.00	140.00	95.73	.00	250.00	78.6%
31343750 539150 CONTR GROU	1,200.00	1,500.00	1,500.00	1,200.00	.00	1,500.00	.0%
31343750 551100 ELECT SERV	3,042.12	3,900.00	3,900.00	2,056.71	.00	4,500.00	15.4%
31343750 551200 HEATN SERV	1,043.21	1,800.00	900.00	295.10	.00	1,800.00	.0%
31343750 552300 TELECOMMUN	543.83	500.00	500.00	366.82	.00	500.00	.0%
31343750 553010 BOILER INS	23.00	35.00	35.00	23.00	.00	35.00	.0%
31343750 553020 FIRE INSUR	154.00	200.00	200.00	102.00	.00	200.00	.0%
31343750 560050 LAUNDRY, J	98.50	100.00	500.00	.00	.00	200.00	100.0%
31343750 560070 R/M SUPPL	125.18	250.00	250.00	55.13	.00	250.00	.0%
31343750 580020 FURN/FIXTU	.00	.00	.00	.00	.00	1,000.00	.0%
31343750 580300 EXISTING F	1,800.00	750.00	750.00	.00	.00	1,000.00	33.3%
TOTAL MAINT PATRIOT CTE F/R	8,637.24	9,975.00	9,975.00	4,249.45	.00	12,635.00	26.7%
31343770 MAINT CERT BUILDING							
31343770 533110 R/M EQUIP	732.52	3,000.00	4,200.00	4,139.77	.00	3,000.00	.0%
31343770 533120 R/M BUILD	1,080.00	1,000.00	1,000.00	1,938.72	.00	1,000.00	.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 &	220.36	240.00	240.00	166.08	.00	300.00	25.0%
31343770 539080 CONTR CUST	6,846.38	7,000.00	7,000.00	6,266.00	.00	7,000.00	.0%
31343770 551100 ELECT SERV	17,462.59	21,000.00	21,000.00	13,629.38	.00	21,000.00	.0%
31343770 551300 WATER & SE	1,804.80	1,700.00	1,700.00	1,484.80	.00	2,200.00	29.4%
31343770 552400 INTERNET	1,800.00	2,000.00	2,000.00	1,200.00	.00	2,000.00	.0%
31343770 553010 BOILER INS	217.00	400.00	400.00	216.00	.00	400.00	.0%
31343770 553020 FIRE INSUR	1,868.00	2,000.00	2,000.00	1,379.00	.00	2,000.00	.0%
31343770 560030 AGRICULTUR	.00	300.00	300.00	.00	.00	500.00	66.7%
31343770 560050 LAUNDRY, J	87.96	.00	.00	.00	.00	.00	.0%
31343770 560070 R/M SUPPL	1,280.26	1,000.00	400.00	140.54	.00	1,000.00	.0%
31343770 580010 MACH/EQUIP	.00	.00	.00	400.81	.00	1,000.00	.0%
31343770 580300 EXISTING F	6,431.80	1,000.00	400.00	.00	.00	250.00	-75.0%
TOTAL MAINT CERT BUILDING	43,033.64	45,840.00	45,840.00	34,163.07	.00	46,850.00	2.2%
31343771 MAINT BURN BUILDING							
31343771 533110 R/M EQUIP	145.00	100.00	100.00	.00	.00	100.00	.0%
31343771 533120 R/M BUILD	.00	300.00	300.00	.00	.00	500.00	66.7%
31343771 551100 ELECT SERV	1,192.06	1,200.00	1,200.00	984.13	.00	1,100.00	-8.3%
31343771 551300 WATER & SE	1,446.00	1,700.00	1,700.00	1,096.00	.00	1,700.00	.0%
31343771 553010 BOILER INS	51.00	70.00	70.00	52.00	.00	70.00	.0%
31343771 553020 FIRE INSUR	346.00	400.00	400.00	230.00	.00	400.00	.0%
31343771 560050 LAUNDRY, J	.00	300.00	300.00	174.44	.00	300.00	.0%
31343771 560070 R/M SUPPL	.00	750.00	750.00	.00	.00	750.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 40
bgnrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31343771 560310 TRAIN SUPL	307.99	500.00	500.00	344.95	.00	500.00	.0%
31343771 580300 EXISTING F	.00	1,000.00	1,000.00	16.58	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING	3,488.05	6,320.00	6,320.00	2,898.10	.00	6,420.00	1.6%
31343772 MAINT HCPS MART STATION							
31343772 533110 R/M EQUIP	36.80	1,000.00	1,000.00	135.21	.00	1,000.00	.0%
31343772 533120 R/M BUILD	309.86	1,000.00	1,000.00	520.00	.00	1,000.00	.0%
31343772 533200 M/SC	.00	.00	.00	180.00	.00	400.00	.0%
31343772 537100 UNIFORMS &	149.66	200.00	200.00	98.62	.00	200.00	.0%
31343772 551100 ELECT SERV	6,205.54	8,000.00	8,000.00	2,297.97	.00	5,000.00	-37.5%
31343772 551200 HEATN SERV	388.22	2,000.00	2,000.00	824.12	.00	2,000.00	.0%
31343772 551300 WATER & SE	721.63	700.00	700.00	394.49	.00	700.00	.0%
31343772 552300 TELECOMMUN	601.67	600.00	600.00	377.50	.00	600.00	.0%
31343772 552400 INTERNET	312.00	600.00	600.00	232.00	.00	600.00	.0%
31343772 553010 BOILER INS	15.00	25.00	25.00	15.00	.00	25.00	.0%
31343772 553020 FIRE INSUR	99.00	200.00	200.00	66.00	.00	200.00	.0%
31343772 560050 LAUNDRY, J	13.25	500.00	500.00	9.48	.00	500.00	.0%
31343772 560070 R/M SUPPL	58.95	500.00	500.00	83.90	.00	500.00	.0%
31343772 580020 FURN/FIXTU	.00	.00	.00	.00	.00	500.00	.0%
31343772 580300 EXISTING F	1,791.61	1,200.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL MAINT HCPS MART STATIO	10,703.19	16,525.00	16,525.00	5,234.29	.00	14,425.00	-12.7%
31343780 MAINT DUPONT PROPERTY							
31343780 511000 SALARY REG	71,788.98	73,444.00	73,444.00	56,169.08	.00	74,357.00	1.2%
31343780 521000 EMPLR FICA	4,591.84	4,554.00	4,554.00	3,594.56	.00	4,611.00	1.3%
31343780 521100 EMPLR MEDI	1,073.92	1,065.00	1,065.00	840.64	.00	1,079.00	1.3%
31343780 522100 RET VRS	12,023.52	11,744.00	11,744.00	8,800.26	.00	10,887.00	-7.3%
31343780 524100 GLIFE VRS	842.16	874.00	874.00	654.88	.00	982.00	12.4%
31343780 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343780 526000 UNEMPY INS	142.40	143.00	143.00	141.60	.00	142.00	-.7%
31343780 527000 WORKR COMP	1,304.74	1,364.00	1,364.00	1,039.00	.00	1,400.00	2.6%
31343780 531600 PROF OTHER	233.10	1,500.00	1,500.00	599.40	.00	1,500.00	.0%
31343780 533110 R/M EQUIP	1,165.69	1,500.00	1,500.00	518.00	.00	4,500.00	200.0%
31343780 533120 R/M BUILD	.00	.00	.00	.00	.00	8,000.00	.0%
31343780 533140 R/M VEH	964.84	1,250.00	1,250.00	766.32	.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	307.20	650.00	650.00	4,708.85	.00	650.00	.0%
31343780 539040 CONTR LAB	789.11	1,000.00	1,000.00	649.50	.00	1,000.00	.0%
31343780 539080 CONTR CUST	300.00	500.00	500.00	100.00	.00	500.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 41
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31343780	539150	CONTR GROU	10,719.55	30,000.00	30,000.00	18,091.15	.00	30,000.00	.0%
31343780	551300	WATER & SE	2,844.00	3,500.00	3,500.00	2,188.00	.00	3,500.00	.0%
31343780	552310	MOBILE TEL	330.00	360.00	360.00	180.00	.00	360.00	.0%
31343780	552400	INTERNET	3,000.00	3,000.00	3,000.00	1,750.00	.00	3,000.00	.0%
31343780	553050	M VEH INS	401.00	500.00	500.00	803.00	.00	500.00	.0%
31343780	553060	SURETY BON	16.10	23.00	23.00	17.38	.00	23.00	.0%
31343780	553070	PUBLIC OFF	94.12	111.00	111.00	86.92	.00	97.00	-12.6%
31343780	553080	GEN LIAB I	62.69	74.00	74.00	57.99	.00	67.00	-9.5%
31343780	554200	LEASE BLDG	.00	.00	.00	3,638.04	.00	.00	.0%
31343780	560030	AGRICULTUR	68.22	500.00	500.00	.00	.00	500.00	.0%
31343780	560050	LAUNDRY, J	707.39	1,200.00	1,200.00	468.56	.00	1,200.00	.0%
31343780	560070	R/M SUPPL	462.14	3,000.00	3,000.00	532.08	.00	3,000.00	.0%
31343780	560080	VEH FUELS	1,189.07	2,500.00	2,500.00	340.88	.00	2,500.00	.0%
31343780	560090	VEH SUPPLY	504.56	1,000.00	1,000.00	27.50	.00	1,000.00	.0%
31343780	560140	OTHER OPER	1,213.30	1,500.00	1,500.00	113.93	.00	1,500.00	.0%
31343780	580010	MACH/EQUIP	85.49	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343780	580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343780	580300	EXISTING F	.00	1,000.00	1,000.00	.00	.00	3,000.00	200.0%
TOTAL MAINT DUPONT PROPERTY			117,598.33	149,866.00	149,866.00	107,223.42	.00	163,115.00	8.8%
TOTAL PUBLIC WORKS			3,307,047.54	3,660,565.00	3,693,091.33	2,703,519.17	.00	3,638,900.00	-.6%



FY 2015 OPERATING BUDGET

Expenditures – General Fund HEALTH AND WELFARE



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 42
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 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	88,175.25	.00	117,567.00	.0%
TOTAL MENTAL HEALTH AND RETA	117,567.00	117,567.00	117,567.00	88,175.25	.00	117,567.00	.0%
31353230 AREA AGENCY ON AGING							
31353230 556510 SO AREA AA	4,036.00	4,036.00	4,036.00	.00	.00	4,036.00	.0%
31353230 556520 MATCH VEHG	8,476.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL AREA AGENCY ON AGING	12,512.00	13,036.00	13,036.00	.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE							
31353241 511000 SALARY REG	.00	.00	.00	.00	.00	3,806.00	.0%
31353241 513000 P-TIME SAL	5,367.99	.00	14,665.01	14,587.91	.00	18,524.00	.0%
31353241 521000 EMPLR FICA	331.77	.00	1,015.23	903.01	.00	1,384.00	.0%
31353241 521100 EMPLR MEDI	77.61	.00	237.39	211.17	.00	324.00	.0%
31353241 522100 RET VRS	.00	.00	630.00	513.92	.00	481.00	.0%
31353241 523000 HOSP/MED	429.44	.00	1,300.56	1,288.32	.00	1,630.00	.0%
31353241 524100 GLIFE VRS	.00	.00	50.00	38.22	.00	50.00	.0%
31353241 525000 DISAB INS	2.02	.00	19.98	12.54	.00	24.00	.0%
31353241 526000 UNEMPY INS	-14.50	.00	433.50	202.44	.00	395.00	.0%
31353241 527000 WORKR COMP	-121.23	.00	380.23	314.98	.00	508.00	.0%
31353241 533140 R/M VEH	2,495.09	.00	2,099.91	2,076.25	.00	2,000.00	.0%
31353241 535000 PRINT/BIND	.00	.00	309.00	300.00	.00	.00	.0%
31353241 544000 PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353241 552100 POSTAL SER	150.00	.00	1,000.00	1,000.00	.00	150.00	.0%
31353241 552300 TELECOMMUN	102.40	.00	47.60	34.65	.00	150.00	.0%
31353241 553050 M VEH INS	.00	.00	1,491.00	1,491.00	.00	1,800.00	.0%
31353241 553060 SURETY BON	-1.62	.00	7.62	4.42	.00	7.00	.0%
31353241 553070 PUBLIC OFF	-2.41	.00	33.41	21.86	.00	29.00	.0%
31353241 553080 GEN LIAB I	.22	.00	19.78	14.57	.00	19.00	.0%
31353241 555400 TRAV CONVE	.00	.00	250.00	200.00	.00	175.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 43
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31353241 558100 DUES & ASS	.00	.00	20.00	20.00	.00	.00	.0%
31353241 560010 OFFICE SUP	219.52	.00	930.48	844.49	.00	350.00	.0%
31353241 560080 VEH FUELS	2,433.08	.00	4,397.92	3,536.38	.00	9,057.00	.0%
31353241 560140 OTHER OPER	209.68	.00	112.32	101.22	.00	297.00	.0%
31353241 580070 ADP EQUIP	.00	.00	30.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F	12,354.06	.00	29,705.94	27,942.35	.00	42,060.00	.0%
31353242 TRANSPOR GRANT TPORT INC OYE							
31353242 560080 VEH FUELS	5,000.00	.00	.00	293.06	.00	5,000.00	.0%
TOTAL TRANSPOR GRANT TPORT I	5,000.00	.00	.00	293.06	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB OYE							
31353243 511000 SALARY REG	8,515.08	.00	2,836.92	2,924.08	.00	11,927.00	.0%
31353243 521000 EMPLR FICA	513.54	.00	190.46	176.51	.00	739.00	.0%
31353243 521100 EMPLR MEDI	120.12	.00	44.88	41.28	.00	173.00	.0%
31353243 522100 RET VRS	1,446.75	.00	481.25	467.56	.00	1,746.00	.0%
31353243 523000 HOSP/MED	1,262.95	.00	402.05	458.13	.00	1,978.00	.0%
31353243 524100 GLIFE VRS	101.34	.00	48.66	34.79	.00	157.00	.0%
31353243 525000 DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353243 526000 UNEMPY INS	37.99	.00	3.01	.00	.00	38.00	.0%
31353243 527000 WORKR COMP	7.02	.00	207.98	2.35	.00	219.00	.0%
31353243 553060 SURETY BON	1.82	.00	1.18	.87	.00	4.00	.0%
31353243 553070 PUBLIC OFF	10.65	.00	6.35	4.39	.00	16.00	.0%
31353243 553080 GEN LIAB I	7.60	.00	3.40	2.93	.00	11.00	.0%
TOTAL TRANSPOR GRANT TPORT P	12,046.73	.00	4,233.27	4,120.18	.00	17,037.00	.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE							
31353244 558500 D OFF SPAC	124.47	.00	41.53	41.49	.00	166.00	.0%
TOTAL TRANSPOR GRANT TPORT I	124.47	.00	41.53	41.49	.00	166.00	.0%
31353251 TRANSPOR GRANT RECRE FED OYE							
31353251 511000 SALARY REG	.00	.00	.00	.00	.00	2,061.00	.0%
31353251 513000 P-TIME SAL	3,759.22	.00	1,182.78	1,221.92	.00	2,423.00	.0%
31353251 521000 EMPLR FICA	232.91	.00	73.09	75.28	.00	278.00	.0%
31353251 521100 EMPLR MEDI	54.42	.00	17.58	17.62	.00	65.00	.0%
31353251 522100 RET VRS	.00	.00	.00	171.36	.00	260.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 44
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31353251 523000	HOSP/MED	143.15	.00	.85	429.45	.00	883.00	.0%
31353251 524100	GLIFE VRS	.00	.00	.00	12.76	.00	27.00	.0%
31353251 525000	DISAB INS	.68	.00	.32	4.16	.00	13.00	.0%
31353251 526000	UNEMPY INS	46.75	.00	48.25	2.68	.00	79.00	.0%
31353251 527000	WORKR COMP	26.43	.00	-22.43	3.51	.00	4.00	.0%
31353251 535000	PRINT/BIND	170.00	.00	370.00	370.00	.00	600.00	.0%
31353251 544000	PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353251 552100	POSTAL SER	300.00	.00	555.00	506.00	.00	700.00	.0%
31353251 552300	TELECOMMUN	37.25	.00	42.75	12.60	.00	200.00	.0%
31353251 553060	SURETY BON	.97	.00	.03	.38	.00	1.00	.0%
31353251 553070	PUBLIC OFF	4.82	.00	2.18	1.82	.00	6.00	.0%
31353251 553080	GEN LIAB I	3.29	.00	.71	1.23	.00	4.00	.0%
31353251 555000	TRAVEL EXP	30.18	.00	100.82	9.03	.00	200.00	.0%
31353251 560010	OFFICE SUP	188.29	.00	75.71	56.98	.00	820.00	.0%
31353251 560140	OTHER OPER	1,417.71	.00	566.29	565.03	.00	1,491.00	.0%
31353251 580070	ADP EQUIP	685.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F		7,401.04	.00	3,113.96	3,561.80	.00	10,515.00	.0%
31353252 TRANSPOR GRANT RECRE INC OYE								
31353252 560140	OTHER OPER	4.40	.00	.60	.00	.00	250.00	.0%
31353252 580070	ADP EQUIP	234.20	.00	10.80	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE I		238.60	.00	11.40	.00	.00	250.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE								
31353253 511000	SALARY REG	8,515.08	.00	2,836.92	2,924.08	.00	11,927.00	.0%
31353253 521000	EMPLR FICA	513.54	.00	190.46	176.51	.00	739.00	.0%
31353253 521100	EMPLR MEDI	120.12	.00	44.88	41.28	.00	173.00	.0%
31353253 522100	RET VRS	1,446.75	.00	481.25	467.56	.00	1,746.00	.0%
31353253 523000	HOSP/MED	1,262.95	.00	402.05	458.13	.00	1,978.00	.0%
31353253 524100	GLIFE VRS	101.34	.00	48.66	34.79	.00	157.00	.0%
31353253 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353253 526000	UNEMPY INS	37.99	.00	3.01	.00	.00	38.00	.0%
31353253 527000	WORKR COMP	7.02	.00	207.98	2.35	.00	219.00	.0%
31353253 553060	SURETY BON	1.82	.00	1.18	.87	.00	4.00	.0%
31353253 553070	PUBLIC OFF	10.65	.00	6.35	4.39	.00	16.00	.0%
31353253 553080	GEN LIAB I	7.60	.00	3.40	2.93	.00	11.00	.0%
31353253 560140	OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P		12,046.73	.00	6,733.27	4,120.18	.00	19,537.00	.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE								
31353254 532050	VOL SERVIC	878.33	.00	.00	444.89	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 45
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31353254 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00	.0%
	TOTAL TRANSPOR GRANT RECRE I	1,003.61	.00	41.72	486.65	.00	167.00	.0%
31353265	TRANSPOR GRANT HEALT FED OYE							
31353265 513000	P-TIME SAL	3,066.77	.00	1,358.23	1,357.57	.00	4,263.00	.0%
31353265 521000	EMPLR FICA	190.16	.00	84.84	84.18	.00	264.00	.0%
31353265 521100	EMPLR MEDI	44.48	.00	20.52	19.68	.00	62.00	.0%
31353265 526000	UNEMPY INS	55.66	.00	26.34	24.17	.00	75.00	.0%
31353265 527000	WORKR COMP	57.81	.00	24.19	23.78	.00	78.00	.0%
31353265 553060	SURETY BON	.50	.00	.50	.41	.00	1.00	.0%
31353265 553070	PUBLIC OFF	3.58	.00	2.42	2.04	.00	6.00	.0%
31353265 553080	GEN LIAB I	2.52	.00	1.48	1.36	.00	4.00	.0%
31353265 560140	OTHER OPER	111.56	.00	2,966.44	1,936.55	.00	3,265.00	.0%
	TOTAL TRANSPOR GRANT HEALT F	3,533.04	.00	4,484.96	3,449.74	.00	8,018.00	.0%
31353267	TRANSPOR GRANT HEALTH PUB OYE							
31353267 511000	SALARY REG	8,511.84	.00	2,840.16	2,922.97	.00	11,927.00	.0%
31353267 521000	EMPLR FICA	513.36	.00	190.64	176.45	.00	739.00	.0%
31353267 521100	EMPLR MEDI	120.06	.00	44.94	41.28	.00	173.00	.0%
31353267 522100	RET VRS	1,446.21	.00	481.79	467.38	.00	1,746.00	.0%
31353267 523000	HOSP/MED	1,262.49	.00	402.51	457.95	.00	1,978.00	.0%
31353267 524100	GLIFE VRS	101.34	.00	48.66	34.79	.00	157.00	.0%
31353267 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353267 526000	UNEMPY INS	37.96	.00	3.04	.00	.00	38.00	.0%
31353267 527000	WORKR COMP	7.02	.00	207.98	2.35	.00	219.00	.0%
31353267 553060	SURETY BON	1.82	.00	1.18	.87	.00	4.00	.0%
31353267 553070	PUBLIC OFF	10.65	.00	6.35	4.39	.00	16.00	.0%
31353267 553080	GEN LIAB I	7.60	.00	3.40	2.93	.00	11.00	.0%
	TOTAL TRANSPOR GRANT HEALTH	12,042.22	.00	4,237.78	4,118.65	.00	17,037.00	.0%
31353268	TRANSPOR GRANT HEALTH IN-K OYE							
31353268 532050	VOL SERVIC	1,100.04	.00	.00	424.57	.00	.00	.0%
31353268 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00	.0%
	TOTAL TRANSPOR GRANT HEALTH	1,225.32	.00	41.72	466.33	.00	167.00	.0%
31353270	TRANSPOR GRANT SUPP TPORT OYE							
31353270 511000	SALARY REG	.00	.00	.00	.00	.00	3,783.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 46
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31353270	513000	P-TIME SAL	21,509.00	.00	.00	.00	.00	15,693.00	.0%
31353270	521000	EMPLR FICA	1,334.00	.00	.00	.00	.00	1,208.00	.0%
31353270	521100	EMPLR MEDI	312.00	.00	.00	.00	.00	282.00	.0%
31353270	522100	RET VRS	.00	.00	.00	.00	.00	478.00	.0%
31353270	523000	HOSP/MED	.00	.00	.00	.00	.00	1,620.00	.0%
31353270	524100	GLIFE VRS	.00	.00	.00	.00	.00	50.00	.0%
31353270	525000	DISAB INS	.00	.00	.00	.00	.00	24.00	.0%
31353270	526000	UNEMPY INS	415.00	.00	.00	.00	.00	345.00	.0%
31353270	527000	WORKR COMP	585.00	.00	.00	.00	.00	454.00	.0%
31353270	533140	R/M VEH	218.00	.00	.00	.00	.00	.00	.0%
31353270	553060	SURETY BON	6.00	.00	.00	.00	.00	6.00	.0%
31353270	553070	PUBLIC OFF	32.00	.00	.00	.00	.00	25.00	.0%
31353270	553080	GEN LIAB I	22.00	.00	.00	.00	.00	18.00	.0%
31353270	560080	VEH FUELS	358.00	.00	.00	.00	.00	405.00	.0%
31353270	560140	OTHER OPER	.00	.00	.00	.00	.00	400.00	.0%
TOTAL TRANSPOR GRANT SUPP TP			24,791.00	.00	.00	.00	.00	24,791.00	.0%
31353290 TRANSPOR GRANT MATC TPORT OYE									
31353290	511000	SALARY REG	.00	.00	.00	.00	.00	1,721.00	.0%
31353290	513000	P-TIME SAL	8,756.00	.00	.00	.00	.00	6,142.00	.0%
31353290	521000	EMPLR FICA	543.00	.00	.00	.00	.00	488.00	.0%
31353290	521100	EMPLR MEDI	127.00	.00	.00	.00	.00	114.00	.0%
31353290	522100	RET VRS	.00	.00	.00	.00	.00	218.00	.0%
31353290	523000	HOSP/MED	.00	.00	.00	.00	.00	737.00	.0%
31353290	524100	GLIFE VRS	.00	.00	.00	.00	.00	23.00	.0%
31353290	525000	DISAB INS	.00	.00	.00	.00	.00	11.00	.0%
31353290	526000	UNEMPY INS	169.00	.00	.00	.00	.00	139.00	.0%
31353290	527000	WORKR COMP	237.00	.00	.00	.00	.00	178.00	.0%
31353290	553060	SURETY BON	3.00	.00	.00	.00	.00	2.00	.0%
31353290	553070	PUBLIC OFF	13.00	.00	.00	.00	.00	10.00	.0%
31353290	553080	GEN LIAB I	9.00	.00	.00	.00	.00	7.00	.0%
31353290	560080	VEH FUELS	905.00	.00	.00	.00	.00	972.00	.0%
TOTAL TRANSPOR GRANT MATC TP			10,762.00	.00	.00	.00	.00	10,762.00	.0%
31353295 TRANSPOR GRANT LOCAL OYE									
31353295	511000	SALARY REG	.00	.00	.00	.00	.00	5,955.00	.0%
31353295	521000	EMPLR FICA	.00	.00	.00	.00	.00	369.00	.0%
31353295	521100	EMPLR MEDI	.00	.00	.00	.00	.00	86.00	.0%
31353295	522100	RET VRS	.00	.00	.00	.00	.00	753.00	.0%
31353295	523000	HOSP/MED	.00	.00	.00	.00	.00	2,550.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 47
bgnrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31353295	524100	GLIFE VRS	.00	.00	.00	.00	.00	79.00	.0%
31353295	525000	DISAB INS	.00	.00	.00	.00	.00	38.00	.0%
31353295	526000	UNEMPY INS	.00	.00	.00	.00	.00	100.00	.0%
31353295	527000	WORKR COMP	.00	.00	.00	.00	.00	5.00	.0%
31353295	553060	SURETY BON	.00	.00	.00	.00	.00	2.00	.0%
31353295	553070	PUBLIC OFF	.00	.00	.00	.00	.00	8.00	.0%
31353295	553080	GEN LIAB I	.00	.00	.00	.00	.00	4.00	.0%
TOTAL TRANSPOR GRANT LOCAL 0			.00	.00	.00	.00	.00	9,949.00	.0%
31353321 TRANSPOR GRANT TPORT FED EYE									
31353321	511000	SALARY REG	.00	3,444.00	3,444.00	1,803.30	.00	.00	-100.0%
31353321	513000	P-TIME SAL	14,251.15	18,612.00	18,612.00	.00	.00	.00	-100.0%
31353321	521000	EMPLR FICA	883.54	1,367.00	1,367.00	111.03	.00	.00	-100.0%
31353321	521100	EMPLR MEDI	206.66	320.00	320.00	25.97	.00	.00	-100.0%
31353321	522100	RET VRS	.00	448.00	448.00	288.31	.00	.00	-100.0%
31353321	523000	HOSP/MED	.00	1,422.00	1,422.00	858.88	.00	.00	-100.0%
31353321	524100	GLIFE VRS	.00	41.00	41.00	21.44	.00	.00	-100.0%
31353321	525000	DISAB INS	.00	23.00	23.00	7.03	.00	.00	-100.0%
31353321	526000	UNEMPY INS	225.81	393.00	393.00	31.93	.00	.00	-100.0%
31353321	527000	WORKR COMP	314.24	498.00	498.00	1.44	.00	.00	-100.0%
31353321	533140	R/M VEH	512.25	2,000.00	2,000.00	310.80	.00	.00	-100.0%
31353321	544000	PRINT SHOP	225.00	900.00	900.00	375.00	.00	.00	-100.0%
31353321	552100	POSTAL SER	1,048.00	150.00	150.00	34.80	.00	.00	-100.0%
31353321	552300	TELECOMMUN	34.14	150.00	150.00	57.58	.00	.00	-100.0%
31353321	553050	M VEH INS	1,489.50	1,800.00	1,800.00	.00	.00	.00	-100.0%
31353321	553060	SURETY BON	4.27	7.00	7.00	.54	.00	.00	-100.0%
31353321	553070	PUBLIC OFF	21.38	33.00	33.00	2.70	.00	.00	-100.0%
31353321	553080	GEN LIAB I	14.24	22.00	22.00	1.80	.00	.00	-100.0%
31353321	555400	TRAV CONVE	.00	175.00	175.00	.00	.00	.00	-100.0%
31353321	560010	OFFICE SUP	1,163.04	350.00	350.00	230.68	.00	.00	-100.0%
31353321	560080	VEH FUELS	3,759.90	9,608.00	6,916.00	.00	.00	.00	-100.0%
31353321	560140	OTHER OPER	186.85	297.00	297.00	20.59	.00	.00	-100.0%
31353321	580200	ADP SOFTWA	340.15	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F			24,680.12	42,060.00	39,368.00	4,183.82	.00	.00	-100.0%
31353322 TRANSPOR GRANT TPORT INC EYE									
31353322	533140	R/M VEH	1,000.44	.00	.00	.00	.00	.00	.0%
31353322	560080	VEH FUELS	-437.39	5,000.00	5,000.00	4,038.70	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I			563.05	5,000.00	5,000.00	4,038.70	.00	.00	-100.0%
31353323 TRANSPOR GRANT TPORT PUB EYE									
31353323	511000	SALARY REG	2,828.99	11,781.00	11,781.00	4,921.25	.00	.00	-100.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 48
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31353323 521000 EMPLR FICA	171.12	730.00	730.00	297.15	.00	.00	-100.0%
31353323 521100 EMPLR MEDI	40.02	171.00	171.00	69.50	.00	.00	-100.0%
31353323 522100 RET VRS	482.25	1,883.00	1,883.00	786.90	.00	.00	-100.0%
31353323 523000 HOSP/MED	416.34	1,832.00	1,832.00	763.55	.00	.00	-100.0%
31353323 524100 GLIFE VRS	33.78	140.00	140.00	58.55	.00	.00	-100.0%
31353323 525000 DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353323 526000 UNEMPY INS	.00	38.00	38.00	34.90	.00	.00	-100.0%
31353323 527000 WORKR COMP	2.34	232.00	232.00	3.95	.00	.00	-100.0%
31353323 553060 SURETY BON	.84	4.00	4.00	1.45	.00	.00	-100.0%
31353323 553070 PUBLIC OFF	4.26	18.00	18.00	7.40	.00	.00	-100.0%
31353323 553080 GEN LIAB I	2.85	12.00	12.00	4.95	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P	3,990.08	16,870.00	16,870.00	6,961.70	.00	.00	-100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE							
31353324 558500 D OFF SPAC	41.49	166.00	166.00	69.15	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I	41.49	166.00	166.00	69.15	.00	.00	-100.0%
31353331 TRANSPOR GRANT RECRE FED EYE							
31353331 511000 SALARY REG	.00	2,061.00	2,061.00	1,442.64	.00	.00	-100.0%
31353331 513000 P-TIME SAL	1,608.63	1,833.00	1,833.00	311.75	.00	.00	-100.0%
31353331 521000 EMPLR FICA	99.75	241.00	241.00	108.14	.00	.00	-100.0%
31353331 521100 EMPLR MEDI	23.30	56.00	56.00	25.32	.00	.00	-100.0%
31353331 522100 RET VRS	.00	267.00	267.00	230.66	.00	.00	-100.0%
31353331 523000 HOSP/MED	.00	851.00	851.00	701.53	.00	.00	-100.0%
31353331 524100 GLIFE VRS	.00	25.00	25.00	17.14	.00	.00	-100.0%
31353331 525000 DISAB INS	.00	14.00	14.00	5.60	.00	.00	-100.0%
31353331 526000 UNEMPY INS	.00	69.00	69.00	21.47	.00	.00	-100.0%
31353331 527000 WORKR COMP	1.35	3.00	3.00	6.60	.00	.00	-100.0%
31353331 535000 PRINT/BIND	100.00	600.00	600.00	60.00	.00	.00	-100.0%
31353331 544000 PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	-100.0%
31353331 552100 POSTAL SER	154.00	1,000.00	700.00	.00	.00	.00	-100.0%
31353331 552300 TELECOMMUN	12.42	200.00	200.00	20.93	.00	.00	-100.0%
31353331 553060 SURETY BON	.48	1.00	1.00	.51	.00	.00	-100.0%
31353331 553070 PUBLIC OFF	2.42	6.00	6.00	2.62	.00	.00	-100.0%
31353331 553080 GEN LIAB I	1.59	4.00	4.00	1.75	.00	.00	-100.0%
31353331 555000 TRAVEL EXP	14.87	200.00	200.00	9.88	.00	.00	-100.0%
31353331 560010 OFFICE SUP	28.64	820.00	820.00	.00	.00	.00	-100.0%
31353331 560140 OTHER OPER	.00	1,864.00	1,491.00	813.45	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE F	2,147.44	10,515.00	9,842.00	3,946.64	.00	.00	-100.0%
31353332 TRANSPOR GRANT RECRE INC EYE							
31353332 560140 OTHER OPER	742.09	250.00	250.00	138.23	.00	.00	-100.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 49
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT RECRE I	742.09	250.00	250.00	138.23	.00	.00	-100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE							
31353333 511000 SALARY REG	2,828.99	11,781.00	11,781.00	4,921.25	.00	.00	-100.0%
31353333 521000 EMPLR FICA	171.12	730.00	730.00	297.15	.00	.00	-100.0%
31353333 521100 EMPLR MEDI	40.02	171.00	171.00	69.50	.00	.00	-100.0%
31353333 522100 RET VRS	482.25	1,883.00	1,883.00	786.90	.00	.00	-100.0%
31353333 523000 HOSP/MED	416.34	1,832.00	1,832.00	763.55	.00	.00	-100.0%
31353333 524100 GLIFE VRS	33.78	140.00	140.00	58.55	.00	.00	-100.0%
31353333 525000 DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353333 526000 UNEMPY INS	.00	38.00	38.00	34.90	.00	.00	-100.0%
31353333 527000 WORKR COMP	2.34	232.00	232.00	3.95	.00	.00	-100.0%
31353333 553060 SURETY BON	.84	4.00	4.00	1.45	.00	.00	-100.0%
31353333 553070 PUBLIC OFF	4.26	18.00	18.00	7.40	.00	.00	-100.0%
31353333 553080 GEN LIAB I	2.85	12.00	12.00	4.95	.00	.00	-100.0%
31353333 560140 OTHER OPER	29.91	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P	4,019.99	19,370.00	19,370.00	6,961.70	.00	.00	-100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE							
31353334 532050 VOL SERVIC	400.07	.00	.00	447.99	.00	.00	.0%
31353334 558500 D OFF SPAC	41.76	167.00	167.00	69.60	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I	441.83	167.00	167.00	517.59	.00	.00	-100.0%
31353345 TRANSPOR GRANT HEALT FED EYE							
31353345 513000 P-TIME SAL	1,395.64	4,256.00	4,256.00	1,939.39	.00	.00	-100.0%
31353345 521000 EMPLR FICA	86.53	264.00	264.00	120.23	.00	.00	-100.0%
31353345 521100 EMPLR MEDI	20.24	62.00	62.00	28.11	.00	.00	-100.0%
31353345 526000 UNEMPY INS	26.95	76.00	76.00	34.41	.00	.00	-100.0%
31353345 527000 WORKR COMP	26.30	84.00	84.00	33.97	.00	.00	-100.0%
31353345 553060 SURETY BON	.43	1.00	1.00	.58	.00	.00	-100.0%
31353345 553070 PUBLIC OFF	2.09	6.00	6.00	2.89	.00	.00	-100.0%
31353345 553080 GEN LIAB I	1.40	4.00	4.00	1.94	.00	.00	-100.0%
31353345 560140 OTHER OPER	2,960.76	3,265.00	3,265.00	488.36	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALT F	4,520.34	8,018.00	8,018.00	2,649.88	.00	.00	-100.0%
31353347 TRANSPOR GRANT HEALTH PUB EYE							
31353347 511000 SALARY REG	2,827.92	11,781.00	11,781.00	4,919.40	.00	.00	-100.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 50
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31353347 521000	EMPLR FICA	171.06	730.00	730.00	297.05	.00	.00	-100.0%
31353347 521100	EMPLR MEDI	40.02	171.00	171.00	69.50	.00	.00	-100.0%
31353347 522100	RET VRS	482.07	1,883.00	1,883.00	786.60	.00	.00	-100.0%
31353347 523000	HOSP/MED	416.19	1,832.00	1,832.00	763.25	.00	.00	-100.0%
31353347 524100	GLIFE VRS	33.78	140.00	140.00	58.55	.00	.00	-100.0%
31353347 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353347 526000	UNEMPY INS	.00	38.00	38.00	34.88	.00	.00	-100.0%
31353347 527000	WORKR COMP	2.34	232.00	232.00	3.95	.00	.00	-100.0%
31353347 553060	SURETY BON	.84	4.00	4.00	1.45	.00	.00	-100.0%
31353347 553070	PUBLIC OFF	4.26	18.00	18.00	7.40	.00	.00	-100.0%
31353347 553080	GEN LIAB I	2.85	12.00	12.00	4.95	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		3,988.62	16,870.00	16,870.00	6,959.13	.00	.00	-100.0%
31353348 TRANSPOR GRANT HEALTH IN-K EYE								
31353348 532050	VOL SERVIC	1,175.55	.00	.00	913.00	.00	.00	.0%
31353348 558500	D OFF SPAC	41.76	167.00	167.00	69.60	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		1,217.31	167.00	167.00	982.60	.00	.00	-100.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE								
31353350 511000	SALARY REG	.00	3,783.00	3,783.00	3,688.90	.00	.00	-100.0%
31353350 513000	P-TIME SAL	.00	15,938.00	15,938.00	8,214.50	.00	.00	-100.0%
31353350 521000	EMPLR FICA	.00	1,223.00	1,223.00	735.22	.00	.00	-100.0%
31353350 521100	EMPLR MEDI	.00	286.00	286.00	172.26	.00	.00	-100.0%
31353350 522100	RET VRS	.00	492.00	492.00	641.99	.00	.00	-100.0%
31353350 523000	HOSP/MED	.00	1,562.00	1,562.00	1,164.13	.00	.00	-100.0%
31353350 524100	GLIFE VRS	.00	45.00	45.00	44.38	.00	.00	-100.0%
31353350 525000	DISAB INS	.00	25.00	25.00	10.55	.00	.00	-100.0%
31353350 526000	UNEMPY INS	.00	351.00	351.00	147.98	.00	.00	-100.0%
31353350 527000	WORKR COMP	.00	454.00	454.00	217.78	.00	.00	-100.0%
31353350 553060	SURETY BON	.00	6.00	6.00	4.02	.00	.00	-100.0%
31353350 553070	PUBLIC OFF	.00	30.00	30.00	17.76	.00	.00	-100.0%
31353350 553080	GEN LIAB I	.00	20.00	20.00	11.86	.00	.00	-100.0%
31353350 560080	VEH FUELS	.00	358.00	405.00	405.00	.00	.00	-100.0%
31353350 560140	OTHER OPER	.00	218.00	400.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT SUPP TP		.00	24,791.00	25,020.00	15,476.33	.00	.00	-100.0%
31353370 TRANSPOR GRANT MATC TPORT EYE								
31353370 511000	SALARY REG	.00	1,721.00	1,721.00	1,721.00	.00	.00	-100.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 51
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31353370	513000	P-TIME SAL	.00	6,223.00	6,223.00	6,223.00	.00	.00	-100.0%
31353370	521000	EMPLR FICA	.00	493.00	493.00	493.00	.00	.00	-100.0%
31353370	521100	EMPLR MEDI	.00	115.00	115.00	115.00	.00	.00	-100.0%
31353370	522100	RET VRS	.00	223.00	223.00	223.00	.00	.00	-100.0%
31353370	523000	HOSP/MED	.00	711.00	711.00	711.00	.00	.00	-100.0%
31353370	524100	GLIFE VRS	.00	20.00	20.00	20.00	.00	.00	-100.0%
31353370	525000	DISAB INS	.00	11.00	11.00	10.54	.00	.00	-100.0%
31353370	526000	UNEMPY INS	.00	141.00	141.00	113.50	.00	.00	-100.0%
31353370	527000	WORKR COMP	.00	177.00	177.00	177.00	.00	.00	-100.0%
31353370	553060	SURETY BON	.00	2.00	2.00	2.00	.00	.00	-100.0%
31353370	553070	PUBLIC OFF	.00	12.00	12.00	12.00	.00	.00	-100.0%
31353370	553080	GEN LIAB I	.00	8.00	8.00	8.00	.00	.00	-100.0%
31353370	560080	VEH FUELS	.00	905.00	972.00	972.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT MATC TP			.00	10,762.00	10,829.00	10,801.04	.00	.00	-100.0%
31353395 TRANSPOR GRANT LOCAL EYE									
31353395	513000	P-TIME SAL	.00	5,631.00	5,631.00	.00	.00	.00	-100.0%
31353395	521000	EMPLR FICA	.00	349.00	349.00	.00	.00	.00	-100.0%
31353395	521100	EMPLR MEDI	.00	82.00	82.00	.00	.00	.00	-100.0%
31353395	522100	RET VRS	.00	731.00	731.00	.00	.00	.00	-100.0%
31353395	523000	HOSP/MED	.00	2,325.00	2,325.00	.00	.00	.00	-100.0%
31353395	524100	GLIFE VRS	.00	67.00	67.00	.00	.00	.00	-100.0%
31353395	525000	DISAB INS	.00	37.00	37.00	.00	.00	.00	-100.0%
31353395	526000	UNEMPY INS	.00	95.00	95.00	.00	.00	.00	-100.0%
31353395	527000	WORKR COMP	.00	5.00	5.00	.00	.00	.00	-100.0%
31353395	553060	SURETY BON	.00	2.00	2.00	.00	.00	.00	-100.0%
31353395	553070	PUBLIC OFF	.00	8.00	8.00	.00	.00	.00	-100.0%
31353395	553080	GEN LIAB I	.00	6.00	6.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT LOCAL E			.00	9,338.00	9,338.00	.00	.00	.00	-100.0%
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	9,747.00	.0%
31353600	556540	FAM VIOLEN	23,465.00	23,465.00	23,465.00	11,732.50	.00	23,465.00	.0%
31353600	556560	ADULT DC	8,123.00	8,123.00	8,123.00	8,123.00	.00	8,123.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 52
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31353600 556750 DRUG TASKF	11,281.00	11,281.00	11,281.00	8,460.75	.00	11,281.00	.0%
31353600 556790 FR CLINIC	.00	.00	.00	.00	.00	9,664.00	.0%
31353600 556840 BBYS&GIRLS	4,513.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%
TOTAL OTHER SOCIAL SERVICES	57,129.00	57,129.00	57,129.00	38,063.25	.00	66,793.00	16.9%
31353900 PROPERTY TAX RELIEF							
31353900 557280 TAX RELIEF	78,493.42	75,000.00	75,000.00	.00	.00	80,000.00	6.7%
TOTAL PROPERTY TAX RELIEF	78,493.42	75,000.00	75,000.00	.00	.00	80,000.00	6.7%
TOTAL HEALTH AND WELFARE	774,243.60	786,697.00	836,273.55	508,241.19	.00	802,473.00	2.0%



FY 2015 OPERATING BUDGET

Expenditures – General Fund EDUCATION



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 53
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
16 EDUCATION									
31368100 COMMUNITY COLLEGES									
31368100	556470	PHCC	32,032.00	32,032.00	32,032.00	32,032.00	.00	32,032.00	.0%
31368100	556800	PHCC OT OP	20,435.00	20,435.00	20,435.00	20,435.00	.00	20,435.00	.0%
TOTAL COMMUNITY COLLEGES			52,467.00	52,467.00	52,467.00	52,467.00	.00	52,467.00	.0%
TOTAL EDUCATION			52,467.00	52,467.00	52,467.00	52,467.00	.00	52,467.00	.0%



FY 2015 OPERATING BUDGET

Expenditures SCHOOL BUDGET





FY2015 Approved Budget

Operating Budget-Textbook Budget-Cafeteria Budget

April 16, 2014

Dr. Jared A. Cotton, Superintendent

***Education is the
most powerful
weapon which you
can use to change
the world.***

-Nelson Mandela



SCHOOL BOARD OF HENRY COUNTY

Dr. Joseph A. "Joe" DeVault, Chairman
Member-At-Large

Mrs. Terri C. Flanagan
Horsepasture District

Mr. Thomas E. Auker
Blackberry District

Mrs. Betsy S. Mattox, Vice Chairman
Reed Creek District

Mr. Curtis R. Millner, Sr.
Iriswood 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 Strategies

Strategy 1: High Quality Instruction

Strategy 2: High Quality Professionals

Strategy 3: Safe and Orderly Schools

Strategy 4: Innovative and Cutting-Edge Technology

Strategy 5: Effective and Efficient Resource Management

Strategy 6: 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...

Code of Virginia

§ 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](#).)

FY2015 Budget Priorities

Strategy 1: High Quality Instruction

- Evaluate instructional initiatives and align funding to deliver a rigorous, relevant curriculum for all students
- Provide each student with a personalized learning environment that encompasses college and career readiness goals and supports critical thinking, innovation, creativity, collaboration and communication

Strategy 2: High Quality Professionals

- Maintain competitive salaries and benefits to ensure our ability to recruit and retain a highly qualified workforce

Strategy 3: Safe and Orderly Schools

- Provide a safe, healthy, and inviting learning environment for students, staff and the community

Strategy 4: Innovative and Cutting Edge Technology

- Continue investing in the technological infrastructure and support systems to expand our ability to prepare students to function in a globally competitive environment

Strategy 5: Effective & Efficient Resource Management

- Address major operational and capital needs to ensure an efficient and supportive learning environment for students, while protecting our investments

Strategy 6: Family and Community Engagement

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

Significant Budget Adjustments FY 2015

- 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
- FY2014 salaries as approved in the budget did not reflect the 2% raise effective January 1, 2014. This change was made after the Final approval of the FY2014 Budget. FY2015 salaries reflect this salary increase.
- VRS rate for professional staff increased from 11.66% to 14.5%.
- Health insurance premiums increased by 8%.
- Declining student enrollment

Henry County Schools FY 2015 Budget Revenue Summary

Description	2014	2015	Change	Comments
State	\$43,908,705	\$45,648,202	\$1,739,497	Increase of 3.96%.
Federal/State Grant Programs	9,653,000	9,653,000	\$0	
Other Funds	1,134,000	1,165,000	\$31,000	Increase of 2.73%
County	16,577,895	16,652,895	\$75,000	Increase of 0.45%
TOTAL REVENUES	\$71,273,600	\$73,119,097	\$1,845,497	Overall increase of 2.59%
Additional appropriation added to FY2014 budget in the amount of \$541,164 in relation to the 2% raise for a total revenue of \$71,814,764.				

Henry County Schools FY 2015 Budget Expenditure Categories Summary

Description	2014	2015	Change	Comments
Instruction	42,531,103	44,089,236	1,558,133	Increase of 3.66%.
Administration/Attendance and Health	2,622,107	2,911,747	289,640	Increase of 11.05%.
Transportation	5,198,689	5,234,637	35,948	Increase of .69%
Operation and Maintenance	6,180,491	6,186,000	5,509	Increase of 0.09%
Technology	2,011,422	1,990,676	(20,746)	Decrease of 1.03%
Facilities	310,000	284,000	(26,000)	Decrease of 8.39%
Debt Service/Transfers	2,519,788	2,522,801	3,013	Increase of .12%
Federal/State Grant Programs	9,800,000	9,800,000	0	No change
Contingency Reserves	100,000	100,000	0	No change
TOTAL EXPENDITURES	\$71,273,600	\$73,119,097	1,845,497	Overall increase of 2.59%.

STATE ADM-DRIVEN PER PUPIL FUNDING			
ADM	6,926.0	LCI	0.2407
		State (1.00-.2407)	0.7593
Basic Aid Including Sales Tax	\$5,402 x 6926	\$37,414,252	
Subtract state sales tax		7,663,002	
		29,751,250	
Subtract local effort .2407		7,161,126	
		22,590,124	
	\$22,590,124 / 6,926		3,261.64
Textbooks	\$96.2199 X 0.7593	73.05977	
		506,012	73.06
Vocational Education - SOQ	\$85.000 X 0.7593	64.54057	
	\$64.54057 X 6926.0	447,008	64.54
Gifted - SOQ	\$47.000 X 0.7593	35.68712	
	\$35.68712 X 6926.0	247,169	35.69
Special Education - SOQ	\$458.0000 X 0.7593	347.75946	
	\$347.75946 X 6926.0	2,408,582	347.76
Remedial Education - SOQ	\$223.000 X 0.7593	169.32385	
	\$169.32385 X 6926.0	1,172,737	169.32
Retirement	\$549.99856 X 0.7593	417.61493	
		2,892,401	417.61
Social Security	\$268.0000 X 0.7593	203.49235	
		1,409,388	203.49
Group Life	\$19.000 X 0.7593	14.4266532	
		99,919	14.43
Total ADM-Driven State Revenue Per Pupil			\$ 4,587.54

Henry County Schools
Budget FY 2015
Revenue

	2014 Budget	2015 Budget	Change	Comments
I. SOQ PROGRAMS				
Basic Aid	21,975,941	22,590,124	614,183	Based on Department of Education projected Average Daily Membership (ADM) of 6,926.0 students.
Textbooks	479,840	506,012	26,172	According to DOE regulations, school systems shall provide textbooks at no charge to students. Unequalized amount of \$73.06 per student.
Sales Tax	7,498,674	7,663,002	164,328	Reflection of the general economy.
Vocational Education SOQ	438,503	447,008	8,505	Unequalized amount of \$64.54 per student.
Gifted Education	245,990	247,169	1,179	Unequalized amount of \$35.69 per student.
Special Education SOQ	2,470,591	2,408,582	(62,009)	Unequalized amount of \$347.76 per student.
Prevention, Intervention & Remediation	989,306	1,172,737	183,431	Unequalized amount of \$169.32 per student.
VRS Retirement	2,336,901	2,892,401	555,500	Unequalized amount of \$417.61 per student.
Social Security	1,401,071	1,409,388	8,317	Unequalized amount of \$203.49 per student.
Group Life Instruction	85,562	99,919	14,357	Unequalized amount of \$14.43 per student.
English as a Second Language	326,786	326,762	(24)	More than 500 students and 7 languages, with Spanish representing 98% of the total.
Remedial Summer School	233,814	166,501	(67,313)	Based on Governor's budget.
TOTAL SOQ PROGRAMS	38,482,979	39,929,605	1,446,626	Increase of 3.76%

Henry County Schools
Budget FY 2015
Revenue

	2014 Budget	2015 Budget	Change	Comments
II. INCENTIVE-BASED PROGRAMS				
At Risk	1,332,236	1,537,763	205,527	Adjustment in targeted per pupil allotment.
K-3 Primary Class Size Reduction	1,548,264	1,857,399	309,135	Facilitates low pupil-to-teacher ratio.
Virginia Preschool Initiative	1,230,882	1,398,631	167,749	
Early Reading Intervention	127,625	173,341	45,716	Based on Phonological and Literacy Screening (PALS) or free lunch eligibility.
Mentor Teacher Program	2,698	2,698	0	
ISAEP	Refer to Grants	Refer to Grants	0	Individualized Student Alternative Education Program, previously called GED.
SOL Algebra Readiness	145,065	155,665	10,600	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	452,295	0	(452,295)	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.	5,331,065	5,617,497	286,432	Increase of 5.37%

Henry County Schools
Budget FY 2015
Revenue

	2014 Budget	2015 Budget	Change	Comments
III. CATEGORICAL PROGRAMS				
Career and Technical Education	25,601	26,713	1,112	For equipment, industry certification, and occupational preparation.
Special Ed Categorical-Homebound	19,805	30,575	10,770	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	49,255	43,812	(5,443)	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	94,661	101,100	6,439	
Total State Funds	43,908,705	45,648,202	1,739,497	Increase of 3.96%

Henry County Schools
Budget FY 2015
Revenue

	2014 Budget	2015 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 2015
Revenue

	2014 Budget	2015 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	275,000	300,000	25,000	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	15,000	5,000	(10,000)	Retiree payment for COBRA administrative fee concerning health, dental, and vision insurance coverages.
Donations And Special Gifts	1,000	1,000	0	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	10,000	0	Sale of trucks, vans, cars, computers etc.
Insurance Adjustments	5,000	6,000	1,000	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	5,000	6,000	1,000	\$50 fee for behind-the-wheel driver education training.
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.

Henry County Schools
Budget FY 2015
Revenue

	2014 Budget	2015 Budget	Change	Comments
Transportation Of Pupils	35,000	50,000	15,000	Upward Bound, 4-H, M-HC After 3 Program, etc.
Tuition-Adult	6,500	6,500	0	Primarily GED Fees.
Tuition-Summer	1,500	500	(1,000)	Secondary summer school
TOTAL FROM OTHER FUNDS	1,134,000	1,165,000	31,000	Increase of 2.73%

Henry County Schools
Budget FY 2015
Revenue

	2014 Budget	2015 Budget	Change	Comments
70702409 FROM COUNTY FUNDS				
County Funds	16,577,895	16,652,895	75,000	Increase of 0.45%
TOTAL SCHOOL FUND	71,273,600	73,119,097	1,845,497	Overall increase of 2.59%.

**Henry County Schools
Budget FY 2015
Expenditures**

	2014 Budget	2015 Budget	Change	Comments
Instruction				
Assistant Superintendent	94,306	96,192	1,886	Partially funded by Title I.
Teachers	20,566,293	20,765,435	199,142	
Librarians	679,177	692,339	13,162	
Counselors	1,095,456	1,098,998	3,542	
Supervisors	466,459	397,573	(68,886)	Two directors, four coordinators (Special Education, Public Information, Alternative Education and Regional Alternative Education [partially funded by regional alternative program]).
Curriculum Specialists	140,506	143,316	2,810	Curriculum specialist and Fine Arts.
Principals	1,071,082	1,104,082	33,000	Fourteen positions.
Assistant Principals	711,634	718,778	7,144	
Teachers Dropout Prevention	203,919	210,498	6,579	Five positions.
Social Workers	206,766	210,901	4,135	Two social workers and two diagnosticians required for special education evaluations.
Teacher Aides	2,165,118	2,186,610	21,492	Paraprofessionals-full time and part time (primarily PALS tutors).
Clerical	964,359	1,006,048	41,689	39 positions.
Part-Time Teachers	312,702	284,000	(28,702)	Hourly rate of \$20. Adult, driver education, GED testing, ELL, speech screening, etc. Includes Retirement Service Program payouts.
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	382,500	505,000	122,500	Extra curricular, athletic activities and National Board Certification.
Employer Fica Taxes	1,823,891	1,847,123	23,232	

**Henry County Schools
Budget FY 2015
Expenditures**

	2014 Budget	2015 Budget	Change	Comments
Employer Medicare Taxes	426,555	431,988	5,433	
Retirement VRS 1	3,223,596	4,043,084	819,488	FY15 - 14.50%
Retirement VRS 2	0	0	0	FY15 - 11.13%
Retiree Health Care Credit VRS1	306,877	329,023	22,146	FY15 - 1.18%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	4,534,156	4,893,310	359,154	Increase of 8% or \$550 per covered employee to \$7,420 annually.
Group Life Insurance VRS 1	328,995	368,028	39,033	FY15 - 1.32%.
Group Life Insurance VRS 2	0	0	0	FY15 - 1.32%.
Disability Insurance	72,756	75,710	2,954	\$109.00 per employee
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	333,000	299,700	(33,300)	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 \$2.68 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.

**Henry County Schools
Budget FY 2015
Expenditures**

	2014 Budget	2015 Budget	Change	Comments
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.
Education Supplies	365,000	335,000	(30,000)	General allocations are based on a school's enrollment.
Other Operating Expenses	205,000	215,000	10,000	School Resource Officers (SRO), all county band and choir materials, etc.
Capital Outlay Replacement	145,000	130,500	(14,500)	Basic individual school allocations: high school, middle school, and elementary school. Includes general, athletic, music instruments/band uniforms, etc.
Capital Outlay Addition	50,000	45,000	(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	42,531,103	44,089,236	1,558,133	Increase of 3.66%

Henry County Schools
Budget FY 2015
Expenditures

	2014 Budget	2015 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	298,014	351,727	53,713	Includes Superintendent, Finance, and Assistant Superintendent Administration
Nurses	323,048	352,438	29,390	Thirteen positions.
Psychologists	251,392	256,212	4,820	Four positions.
Attendance	67,489	68,839	1,350	Specialist for Student Services
Other Professional	241,619	281,224	39,605	Human Resources, one occupational therapist, one physical therapist, and one physical therapy assistant.
Clerical	387,999	410,467	22,468	Ten positions.
Employer FICA Taxes	95,718	106,603	10,885	
Employer Medicare Taxes	22,385	24,931	2,546	
Retirement VRS 1	181,691	246,313	64,622	FY15 - 14.50%
Retiree Health Care Credit VRS 1	17,296	20,045	2,749	FY15 - 1.18%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	241,173	308,657	67,484	Increase of 8% or \$550 per covered employee to \$7,420 annually.
Group Life Insurance VRS 1	18,543	22,423	3,880	FY15 - 1.32%.
Disability Insurance	3,640	3,968	328	\$109.00 per employee
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 2015
Expenditures**

	2014 Budget	2015 Budget	Change	Comments
Purchased Services	125,000	112,500	(12,500)	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	10,000	9,000	(1,000)	Computer equipment, office equipment, furniture, etc.
Capital Outlay Addition	7,000	6,300	(700)	Computer equipment, office equipment, furniture, etc.
Administration/Attendance & Health Total	2,622,107	2,911,747	289,640	Increase of 11.05%.

Henry County Schools
Budget FY 2015
Expenditures

	2014 Budget	2015 Budget	Change	Comments
Transportation				
Supervisors	102,896	108,476	5,580	Two positions.
Bus Aides	245,470	251,831	6,361	
Secretaries	72,993	74,452	1,459	Two positions.
Garage Employees	280,822	286,438	5,616	Seven positions.
Bus Drivers	1,662,650	1,684,427	21,777	
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	165,530	168,059	2,529	
Employer Medicare Taxes	38,713	39,304	591	
Retirement VRS 1	19,655	25,442	5,787	FY15 - 14.50%
Retirement VRS 2	245,149	244,305	(844)	FY15 - 11.13%
Retiree Health Care Credit VRS 1	1,871	2,070	199	FY15 - 1.18%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	445,336	431,324	(14,012)	Increase of 8% or \$550 per covered employee to \$7,420 annually.
Group Life Insurance VRS 1	2,006	2,316	310	FY15 - 1.32%.
Group Life Insurance VRS 2	25,725	28,974	3,249	FY15 - 11.13%
Disability Insurance	4,251	3,597	(654)	\$109.00 per employee
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 2015
Expenditures**

	2014 Budget	2015 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	10,000	9,000	(1,000)	Tools, shop equipment, computer equipment.
Machinery & Equipment-Add	10,000	9,000	(1,000)	Computer equipment, mobile radios, etc.
Pupil Transportation Serv. Total	5,198,689	5,234,637	35,948	Increase of 0.69%

Henry County Schools
Budget FY 2015
Expenditures

	2014 Budget	2015 Budget	Change	Comments
Operation & Maintenance				
Supervisor	67,489	68,839	1,350	Executive Director of Operations
Secretary	36,426	37,155	729	One position.
Trades	695,279	708,587	13,308	HVAC Tech., Plumbers, Carpenters, Electricians and Security for games and activities.
Grounds Men/Grounds Crews	86,680	88,413	1,733	
Employer FICA Taxes	54,924	55,986	1,061	
Employer Medicare Taxes	12,845	13,093	248	
Retirement VRS 1	33,841	42,926	9,084	FY15 - 14.50%
Retirement VRS 2	64,144	64,215	72	FY15 - 11.13%
Retiree Health Care Credit VRS 1	3,222	3,493	272	FY15 - 1.18%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	186,270	197,820	11,550	Increase of 8% or \$550 per covered employee to \$7,420 annually.
Group Life Insurance VRS 1	3,454	3,908	454	FY15 - 1.32%.
Group Life Insurance VRS 2	6,731	7,616	885	FY15 - 1.32%.
Disability Insurance	2,289	2,552	263	\$109.00 per employee
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	2,164,897	2,134,897	(30,000)	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.

**Henry County Schools
Budget FY 2015
Expenditures**

	2014 Budget	2015 Budget	Change	Comments
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.
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. Savings from Energy Ed program.
Telecommunications	82,000	82,000	0	Telephones, cell phones, pagers, and fax machines.
Insurance	150,000	150,000	0	For special multi-peril insurance. Increase projected due to revaluation of building costs.
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	50,000	45,000	(5,000)	Classroom furniture, custodial equipment, lawn equipment, office furniture, etc.
Motor Vehicle & Equipment	0	0	0	Primarily maintenance and garage vehicles.
Capital Outlay Addition	5,000	4,500	(500)	
Operation & Maintenance Total	6,180,491	6,186,000	5,509	Increase of 0.09%.

**Henry County Schools
Budget FY 2015
Expenditures**

	2014 Budget	2015 Budget	Change	Comments
Technology				
Supervisors	104,606	112,379	7,773	Two full-time positions.
Coordinators	234,042	238,638	4,596	Five full-time positions.
Trades	310,190	311,502	1,312	Eight positions.
Employer FICA Taxes	40,228	41,076	848	
Employer Medicare Taxes	9,408	9,607	199	
Retirement VRS 1	39,486	50,897	11,411	FY15 - 14.50%
Retirement VRS 2	35,176	34,670	(506)	FY15 - 11.13%
Retiree Health Care Credit VRS 1	3,759	4,142	383	FY15 - 1.18%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	102,514	110,721	8,207	Increase of 8% or \$550 per covered employee to \$7,420 annually.
Group Life Insurance VRS 1	4,030	4,633	603	FY15 - 1.32%.
Group Life Insurance VRS 2	3,691	4,086	395	FY15 - 1.32%.
Disability Insurance	1,626	1,925	299	\$109.00 per employee
Worker's Compensation	9,000	9,000	0	Cost is split among six budget categories.
Purchased Services	206,000	185,400	(20,600)	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	16,666	15,000	(1,666)	Typical items include internet filter support, operating system upgrades, etc.
ADP Equipment Replacement	340,000	306,000	(34,000)	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 2015
Expenditures**

	2014 Budget	2015 Budget	Change	Comments
Technology Total	2,011,423	1,990,676	(20,746)	Decrease of 1.03%

**Henry County Schools
Budget FY 2015
Expenditures**

	2014 Budget	2015 Budget	Change	Comments
Facilities				
Professional Services	50,000	50,000	0	Architect, engineer, and related fees.
Building Improvements Addition	260,000	234,000	(26,000)	Funding cut at state level.
Facilities Total	310,000	284,000	(26,000)	Decrease of 8.39%

Henry County Schools
Budget FY 2015
Expenditures

	2014 Budget	2015 Budget	Change	Comments
Debt Service/Transfers				
Miscellaneous Charges	13,000	13,000	0	Bond administrative fees.
Redemption Principal Literary	541,289	541,289	0	Five Literary Loans.
Redemption Principal VPSA	729,222	751,282	22,060	Five Virginia Public School Authority bonds.
Redemption Principal RZED	85,000	85,000	0	
Interest Literary Loan	57,242	46,416	(10,826)	Interest rate of either 2.0 or 3.0%.
Interest VPSA Bonds	400,328	368,570	(31,758)	Bonds are subsidized.
Interest RZED	60,867	58,232	(2,635)	
Interest QSCB	153,000	153,000	0	Interest is reimbursed by Federal Tax Credit upon application by QSCB filing.
Transfer To Textbook Fund	479,840	506,012	26,172	Flow through of state revenue for textbooks.
Debt Service/Transfers Total	2,519,788	2,522,801	3,013	Increase of .12%.

**Henry County Schools
Budget FY 2015
Expenditures**

	2014 Budget	2015 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 2015
Expenditures**

	2014 Budget	2015 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	71,273,600	73,119,097	1,845,497	Overall increase of 2.59%

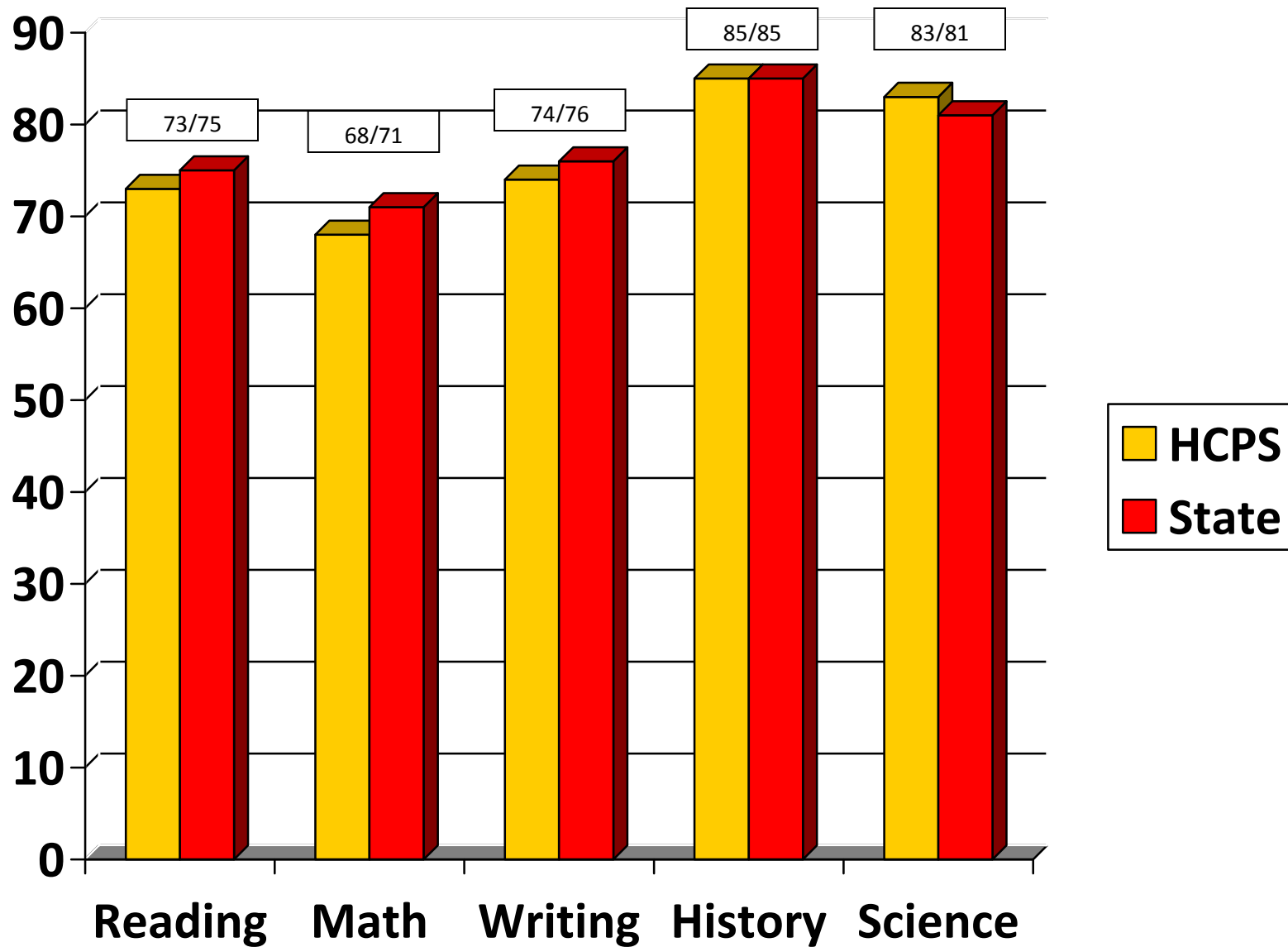
Budget FY 2015

Background Information

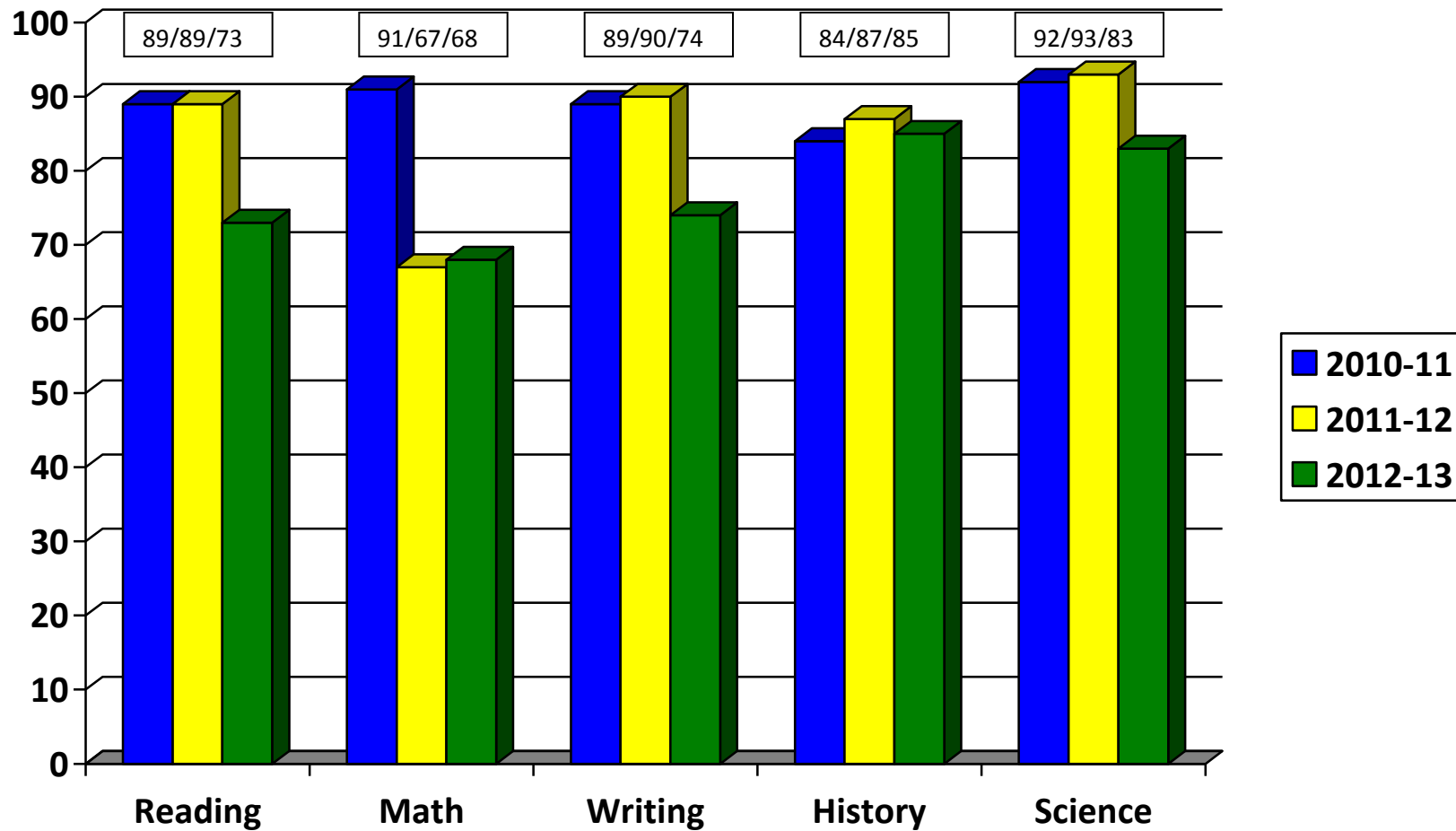
Budget FY 2015

Student Achievement

HCPS/State Averages 2012-2013



HCPS SOL Scores



Henry County Schools Revenue Summary History

Source	2006-2007	%
Sales Tax	9,034,398	12.2%
State	37,638,968	50.8%
Federal/State Grant	9,500,000	12.8%
Other Funds	938,500	1.3%
County Funds	16,923,028	22.9%
Total	74,034,894	

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	

Note: Total may not equal 100.0% because of rounding

Henry County Schools

September 2013 Student Membership, Student Capacity and Utilization of Capacity

School	09/30/13 Membership	Student Capacity Basic ^a	Student Capacity with Auxiliary Spaces ^b	Utilization of Capacity	Utilization of Capacity with Auxiliary Space ^b
BHS	1,167	1,368	1,368	85.3%	85.3%
MVH	923	1,448	1,448	63.7%	63.7%
Total High School	2,090	2,816	2,816	74.2%	74.2%
FCM	908	1,097	1,097	82.8%	82.8%
LPM	755	1,094	1,094	69.0%	69.0%
Total Middle School	1,663	2,191	2,191	75.9%	75.9%
AE	403	423	423	95.3%	95.3%
CCE	340	476	476	71.4%	71.4%
CE	465	548	548	84.9%	84.9%
CP	296	278	338	106.5%	87.6%
DME	388	518	518	74.9%	74.9%
JRE	273	319	319	85.6%	85.6%
MOE	271	338	338	80.2%	80.2%
RAE	240	370	390	64.9%	61.5%
SE	252	312	432	80.8%	58.3%
STE	339	391	471	86.7%	72.0%
Total Elementary	3,267	3,973	4,253	82.2%	76.8%
System Total	7,020	8,980	9,260	78.2%	75.8%

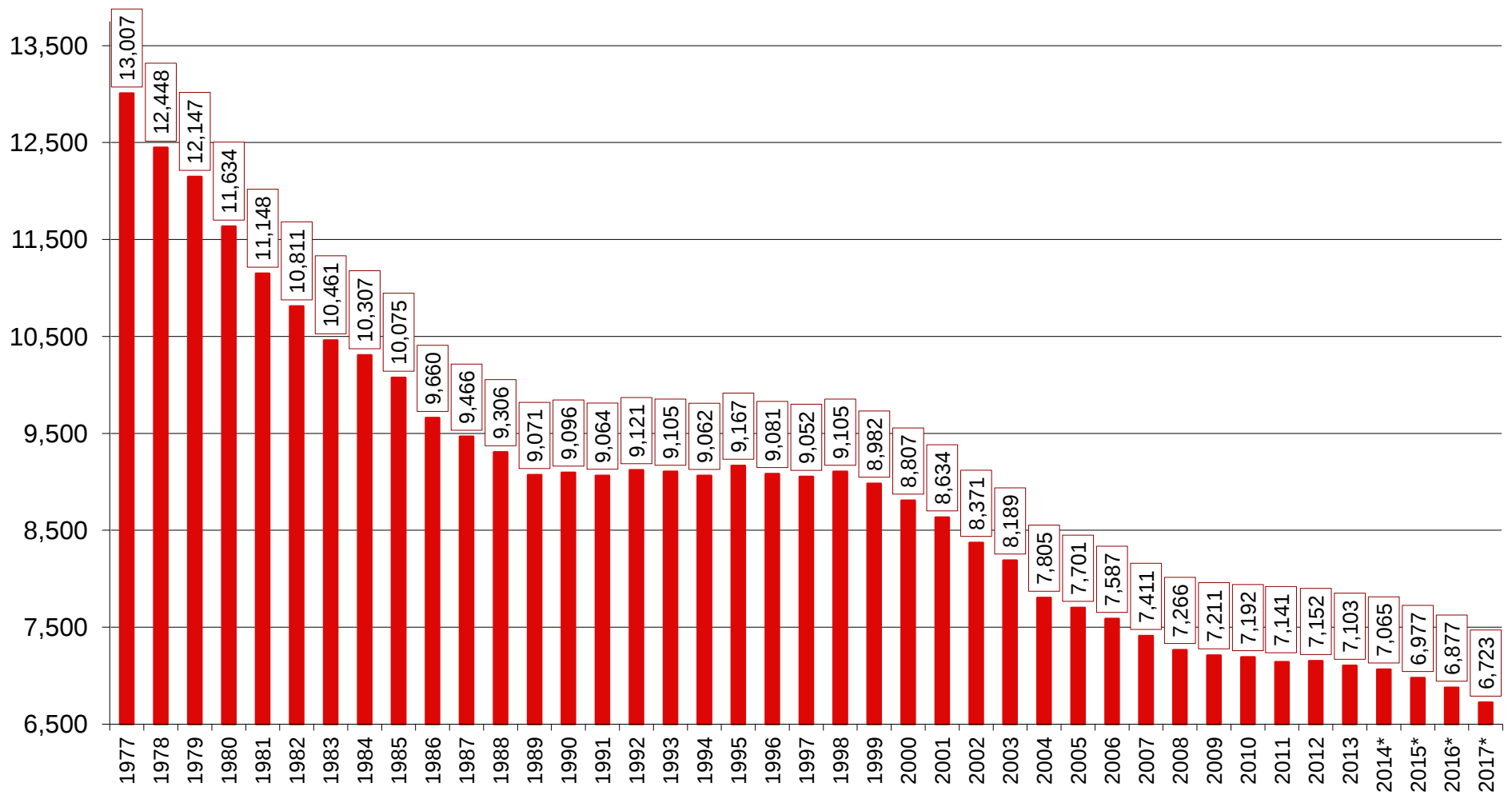
^a Based on original construction, renovations and additions.

^b Primarily Mobile Units with average capacity of 20 students.

Updated 3/11/2014

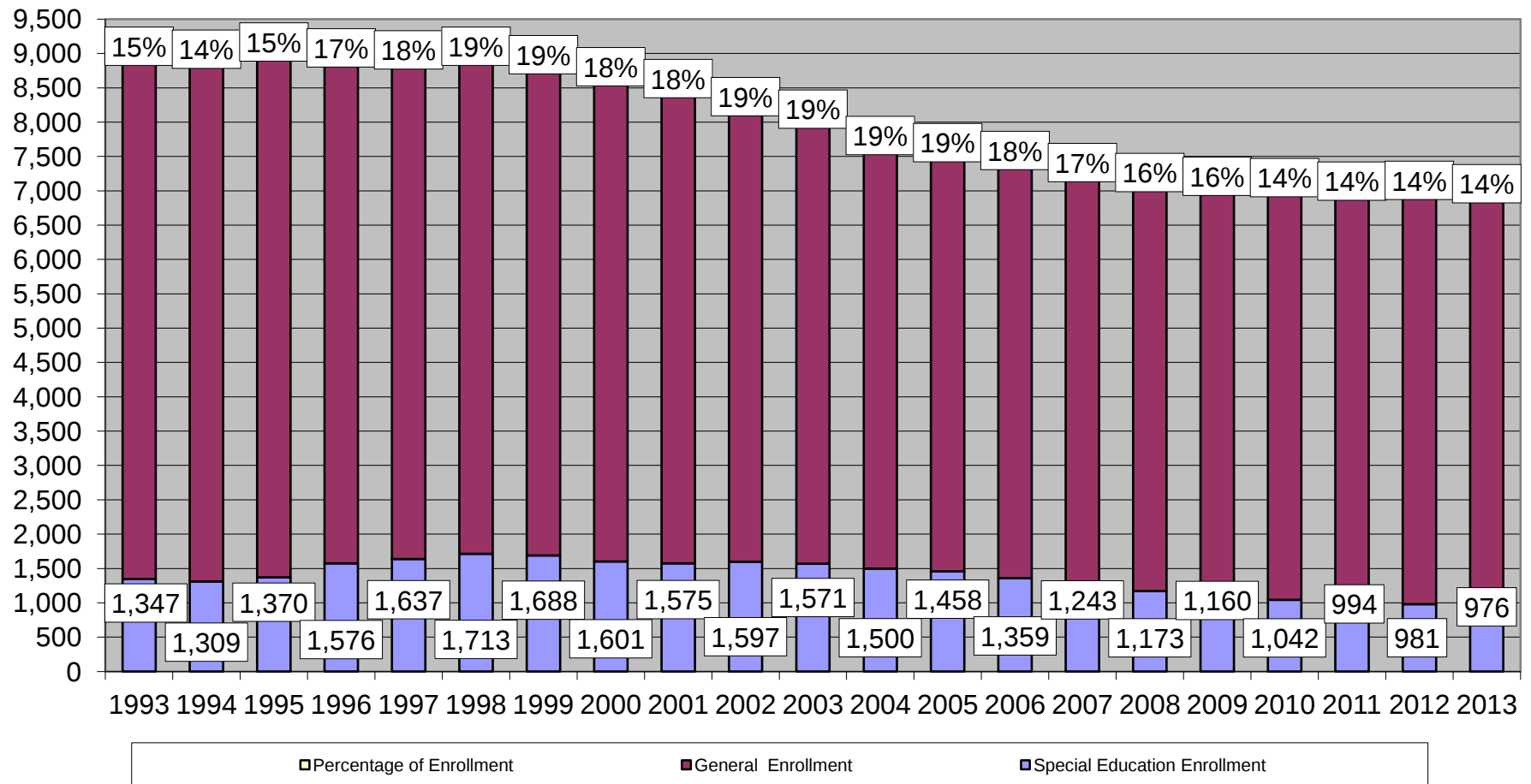
Henry County Schools Fall Enrollment Information

1977-2013, Actual; 2014-2017, Projected*



*Based on IMS Projection

Henry County Schools Special Education Enrollment Relative to Total Fall Enrollment



Henry County Schools

Enrollment Projection
2014/15

Information Management Systems

6237 Arroyo Vista
Rockford, MI 49341
(616) 874-8963 (Fax & Phone)

WWW.ENROLLPRO.COM

Henry County Public Schools

Table 5 - Enrollment Projected Five Years

Method 1

IMS Report on Fall Enrollment

Grade	2014-15	2015-16	2016-17	2017-18	2018-19
K	499 89.34	452 89.34	433 89.34	407 89.34	381 89.34
1	588 101.82	508 101.82	460 101.82	441 101.82	414 101.82
2	549 97.37	573 97.37	495 97.37	448 97.37	429 97.37
3	541 97.65	536 97.65	560 97.65	483 97.65	437 97.65
4	524 99.31	537 99.31	532 99.31	556 99.31	480 99.31
5	526 99.38	521 99.38	534 99.38	529 99.38	553 99.38
6	526 99.58	524 99.58	519 99.58	532 99.58	527 99.58
7	564 99.47	523 99.47	521 99.47	516 99.47	529 99.47
8	530 100.02	564 100.02	523 100.02	521 100.02	516 100.02
9	634 109.73	582 109.73	619 109.73	574 109.73	572 109.73
10	519 89.93	570 89.93	523 89.93	557 89.93	516 89.93
11	505 91.54	475 91.54	522 91.54	479 91.54	510 91.54
12	472 101.47	512 101.47	482 101.47	530 101.47	486 101.47

K-5	3,227	3,127	3,014	2,864	2,694
6-8	1,620	1,611	1,563	1,569	1,572
9-12	2,130	2,139	2,146	2,140	2,084
K-12	6,977	6,877	6,723	6,573	6,350

Basic Instructional Standards for Basic Aid Funding (SOQ Standard 2)

Grade	Standards of Quality Class Sizes/Ratios				Standards of Quality School-level Staffing							
	Maximum Class Size	School-wide Pupil-Teacher Ratio	Division-wide Pupil-Teacher Ratio	Division-wide English Pupil-Teacher Ratio	Resource* Teacher	ESL Teacher	Technology: Teacher	Technology: Support	Guidance Counselors	Librarians	Assistant Principal	Principal
K	24 29 w/ aide		24 to 1		0.20 per 40 students (1,000 to 5)				ELEMENTARY SCHOOL POSITIONS			
1	30								0.20 per 100 students (500 to 1)	> 300 students = 0.50 300 or more = 1.0	> 600 students = 0.0 600 to 899 = 0.50 900 or more = 1.0	> 300 students = 0.50 300 or more = 1.0
2	30											
3	30											
4	35		21 to 1						25 to 1			
5	35	0.20 per 80 students (400 to 1)		> 300 students = 0.50 300 to 999 = 1.0 1,000 or more = 2.0	> 600 students = 0.0 1.0 per 600	1.0						
6	35											
7	35	HIGH SCHOOL POSITIONS										
8		24 to 1							0.20 per 70 students (350 to 1)	> 300 students = 0.50 300 to 999 = 1.0 1,000 or more = 2.0	> 600 students = 0.0 1.0 per 600	1.0
9												
10												
11												
12												

Additional Flexibility Given by State

Level/Position	SOQ Minimal Staffing Requirements
<u>Kindergarten</u> (students to classroom teacher)	Avg. 24 to one
	No Class > 29
	Aide if > 24
<u>Grades 1,2,3</u> (students to classroom teacher)	Avg. 24 to one
	No Class > 30
<u>Grades 4,5,6,7</u> (students to classroom teacher)	Avg. 25 to one
	No Class > 35
<u>English Classes Grades 6 - 12</u> (students to classroom teacher)	Avg. 24 to one

Henry County Public Schools
Teacher Salary Scale for 2014-2015

Step	Years of Service	2014-2015 Salary
0 - 1	0-4	39,492
2	5	39,882
3	6	39,995
4	7	40,336
5	8	40,677
6	9	41,017
7	10	41,132
8	11	41,246
9	12	41,359
10	13	41,585
11	14	41,813
12	15	41,926
13	16	42,040
14	17	42,154
15	18	42,382
16	19	43,243
17	20	43,463
18	21	44,313
19	22	45,108
20	23	45,562
21	24	46,552
22	25	46,812
23	26	47,381
24	27	47,949
25	28	48,631
26	29	50,524
27	30	50,744
28+	31	56,260

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

2014-2015 Teachers

Years of Service	Base Salary 2014-2015	# of Employees	Total Base Salary
0-4	39,492	83	\$ 3,277,836.00
5	39,882	17	\$ 677,994.00
6	39,995	20	\$ 799,900.00
7	40,336	28	\$ 1,129,408.00
8	40,677	16	\$ 650,832.00
9	41,017	24	\$ 984,408.00
10	41,132	17	\$ 699,244.00
11	41,246	11	\$ 453,706.00
12	41,359	22	\$ 909,898.00
13	41,585	15	\$ 623,775.00
14	41,813	15	\$ 627,195.00
15	41,926	31	\$ 1,299,706.00
16	42,040	25	\$ 1,051,000.00
17	42,154	18	\$ 758,772.00
18	42,382	24	\$ 1,017,168.00
19	43,243	15	\$ 648,645.00
20	43,463	19	\$ 825,797.00
21	44,313	16	\$ 709,008.00
22	45,108	8	\$ 360,864.00
23	45,562	14	\$ 637,868.00
24	46,552	8	\$ 372,416.00
25	46,812	5	\$ 234,060.00
26	47,381	6	\$ 284,286.00
27	47,949	6	\$ 287,694.00
28	48,631	8	\$ 389,048.00
29	50,524	6	\$ 303,144.00
30	50,744	10	\$ 507,440.00
31+	56,260	61	\$ 3,431,860.00
Totals		548	\$ 23,952,972.00

**HENRY COUNTY SCHOOLS
2014-2015
ADMINISTRATIVE SALARY SCALE
INCLUDING 2% RAISE EFFECTIVE JANUARY 2014**

	<i>Assistant Principal Elementary</i>	<i>Assistant Principal Middle School</i>	<i>Assistant Principal High School</i>	<i>Elementary Principal</i>	<i>Middle School Principal</i>	<i>High School Principal</i>
Level A	\$58,386	\$60,658	\$63,043	\$72,361	\$74,748	\$80,541
Level B	\$60,658	\$64,179	\$67,703	\$74,748	\$79,404	\$87,586
Level C	\$63,043	\$67,703	\$72,361	\$78,269	\$84,178	\$94,631
Level D	\$65,430	\$71,225	\$77,133	\$82,928	\$88,836	\$101,676
	<i>Professional Support Staff</i>	<i>Specialist & Coordinator</i>	<i>Director</i>	<i>Assistant Superintendent</i>	<i>School Psychologist (10 Months)</i>	<i>OTs and PTs (10 Months)</i>
Level A	\$52,477	\$60,658	\$75,997	\$88,836	\$58,386	\$59,522
Level B	\$55,999	\$64,179	\$81,678	\$98,153	\$61,453	\$66,452
Level C	\$59,522	\$68,839	\$87,586	\$107,470	\$64,635	\$72,248
Level D	\$63,043	\$73,611	\$94,631	\$114,514	\$67,816	\$76,225

Salary Scales 2014-2015

Henry County Public Schools

Days Worked		260	260	200	240	200	183	260	260	260	260	183	260	260	240
Hours Worked		8.0	8.0	7.5	7.5	7.5	7.5	7.5	8.0	7.5	8.0	7.5	7.5	8.0	7.5
Index		1.250	0.872	1.197	0.917	1.000	1.100	0.702	0.620	0.598	0.550	0.800	0.508	0.459	0.460
Position	Teachers	Director I	Dir/Tech I /Web Adm.	Speech Therapist	JROTC Non-Com	School Nurse RN	OT/PT Asst	Exec/ Tech	Maint. III	Comp. Tech I	Maint. II	HI Asst	Adm. & BKprs	Maint. I	Secretary -11
Steps	2014-2015 Salary	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale
0-1	\$39,492	\$68,453	\$47,753	\$47,272	\$43,457	\$39,492	\$39,749	\$36,051	\$33,844	\$30,701	\$30,120	\$28,909	\$26,080	\$25,136	\$21,799
2	\$39,882	\$69,129	\$48,225	\$47,739	\$43,887	\$39,882	\$40,141	\$36,397	\$34,177	\$31,004	\$30,416	\$29,193	\$26,338	\$25,384	\$22,015
3	\$39,995	\$69,325	\$48,361	\$47,875	\$44,011	\$39,995	\$40,255	\$36,500	\$34,274	\$31,093	\$30,503	\$29,277	\$26,413	\$25,456	\$22,078
4	\$40,336	\$69,916	\$48,773	\$48,282	\$44,385	\$40,336	\$40,598	\$36,811	\$34,566	\$31,357	\$30,763	\$29,526	\$26,638	\$25,673	\$22,265
5	\$40,677	\$70,506	\$49,185	\$48,690	\$44,761	\$40,677	\$40,941	\$37,122	\$34,859	\$31,622	\$31,022	\$29,775	\$26,863	\$25,890	\$22,453
6	\$41,017	\$71,097	\$49,596	\$49,098	\$45,135	\$41,017	\$41,283	\$37,432	\$35,150	\$31,887	\$31,282	\$30,025	\$27,088	\$26,107	\$22,641
7	\$41,132	\$71,295	\$49,735	\$49,234	\$45,261	\$41,132	\$41,399	\$37,537	\$35,248	\$31,976	\$31,370	\$30,108	\$27,164	\$26,179	\$22,705
8	\$41,246	\$71,493	\$49,873	\$49,371	\$45,387	\$41,246	\$41,514	\$37,641	\$35,346	\$32,065	\$31,457	\$30,191	\$27,239	\$26,252	\$22,767
9	\$41,359	\$71,689	\$50,011	\$49,507	\$45,511	\$41,359	\$41,628	\$37,744	\$35,443	\$32,152	\$31,544	\$30,275	\$27,314	\$26,324	\$22,831
10	\$41,585	\$72,081	\$50,284	\$49,778	\$45,760	\$41,585	\$41,856	\$37,951	\$35,637	\$32,329	\$31,716	\$30,441	\$27,464	\$26,468	\$22,956
11	\$41,813	\$72,476	\$50,559	\$50,050	\$46,011	\$41,813	\$42,084	\$38,158	\$35,832	\$32,505	\$31,889	\$30,607	\$27,613	\$26,613	\$23,082
12	\$41,926	\$72,672	\$50,696	\$50,185	\$46,136	\$41,926	\$42,198	\$38,262	\$35,928	\$32,593	\$31,976	\$30,691	\$27,688	\$26,685	\$23,143
13	\$42,040	\$72,870	\$50,834	\$50,323	\$46,261	\$42,040	\$42,314	\$38,366	\$36,026	\$32,682	\$32,063	\$30,773	\$27,763	\$26,758	\$23,206
14	\$42,154	\$73,066	\$50,971	\$50,457	\$46,386	\$42,154	\$42,428	\$38,469	\$36,124	\$32,771	\$32,149	\$30,857	\$27,838	\$26,830	\$23,268
15	\$42,382	\$73,462	\$51,247	\$50,732	\$46,637	\$42,382	\$42,657	\$38,677	\$36,320	\$32,948	\$32,324	\$31,023	\$27,989	\$26,975	\$23,395
16	\$43,243	\$74,955	\$52,288	\$51,762	\$47,584	\$43,243	\$43,524	\$39,464	\$37,058	\$33,617	\$32,980	\$31,654	\$28,558	\$27,524	\$23,870
17	\$43,463	\$75,336	\$52,554	\$52,025	\$47,827	\$43,463	\$43,746	\$39,665	\$37,246	\$33,789	\$33,148	\$31,815	\$28,703	\$27,663	\$23,991
18	\$44,313	\$76,809	\$53,582	\$53,042	\$48,762	\$44,313	\$44,601	\$40,440	\$37,975	\$34,448	\$33,796	\$32,437	\$29,264	\$28,204	\$24,461
19	\$45,108	\$78,188	\$54,543	\$53,995	\$49,637	\$45,108	\$45,401	\$41,166	\$38,656	\$35,068	\$34,403	\$33,018	\$29,790	\$28,711	\$24,899
20	\$45,562	\$78,975	\$55,093	\$54,538	\$50,137	\$45,562	\$45,858	\$41,580	\$39,046	\$35,421	\$34,749	\$33,352	\$30,089	\$29,000	\$25,150
21	\$46,552	\$80,690	\$56,289	\$55,723	\$51,225	\$46,552	\$46,855	\$42,483	\$39,893	\$36,190	\$35,503	\$34,076	\$30,743	\$29,629	\$25,697
22	\$46,812	\$81,141	\$56,604	\$56,034	\$51,512	\$46,812	\$47,116	\$42,721	\$40,116	\$36,392	\$35,702	\$34,267	\$30,914	\$29,795	\$25,840
23	\$47,381	\$82,127	\$57,292	\$56,715	\$52,138	\$47,381	\$47,689	\$43,240	\$40,604	\$36,834	\$36,136	\$34,683	\$31,291	\$30,157	\$26,154
24	\$47,949	\$83,112	\$57,979	\$57,395	\$52,764	\$47,949	\$48,261	\$43,758	\$41,091	\$37,276	\$36,569	\$35,099	\$31,666	\$30,518	\$26,468
25	\$48,631	\$84,293	\$58,803	\$58,210	\$53,513	\$48,631	\$48,947	\$44,380	\$41,674	\$37,805	\$37,089	\$35,598	\$32,116	\$30,952	\$26,844
26	\$50,524	\$87,574	\$61,092	\$60,477	\$55,596	\$50,524	\$50,852	\$46,108	\$43,297	\$39,277	\$38,533	\$36,983	\$33,366	\$32,158	\$27,889
27	\$50,744	\$87,957	\$61,358	\$60,741	\$55,839	\$50,744	\$51,073	\$46,309	\$43,486	\$39,449	\$38,701	\$37,144	\$33,511	\$32,297	\$28,011
28+	\$56,260	\$97,517	\$68,028	\$67,343	\$61,909	\$56,260	\$56,626	\$51,343	\$48,212	\$43,737	\$42,907	\$41,183	\$37,155	\$35,808	\$31,056

Salary Scales 2014-2015

Henry County Public Schools

Days Worked	200	183	183	200	200	183
Hours Worked	7.5	7.5	7.5	7.5	7.5	7.5
Index	0.480	0.548	0.520	0.460	0.384	0.423
Position	Sec/Bkk-200	Nurse LPN	Para Prof 2	Secretary	Office Assistant	Para Prof I
Steps	Scale	Scale	Scale	Scale	Scale	Scale
0-1	\$18,957	\$19,801	\$18,790	\$18,166	\$15,165	\$15,286
2	\$19,143	\$19,998	\$18,976	\$18,345	\$15,314	\$15,436
3	\$19,197	\$20,054	\$19,030	\$18,398	\$15,358	\$15,480
4	\$19,362	\$20,225	\$19,192	\$18,555	\$15,489	\$15,612
5	\$19,525	\$20,396	\$19,353	\$18,712	\$15,620	\$15,744
6	\$19,688	\$20,566	\$19,516	\$18,868	\$15,751	\$15,875
7	\$19,743	\$20,624	\$19,571	\$18,921	\$15,795	\$15,920
8	\$19,798	\$20,681	\$19,625	\$18,973	\$15,839	\$15,964
9	\$19,852	\$20,738	\$19,679	\$19,025	\$15,881	\$16,008
10	\$19,961	\$20,852	\$19,786	\$19,129	\$15,969	\$16,096
11	\$20,071	\$20,966	\$19,894	\$19,234	\$16,056	\$16,183
12	\$20,125	\$21,022	\$19,948	\$19,286	\$16,100	\$16,227
13	\$20,180	\$21,079	\$20,003	\$19,338	\$16,144	\$16,271
14	\$20,234	\$21,136	\$20,056	\$19,390	\$16,187	\$16,315
15	\$20,343	\$21,251	\$20,165	\$19,495	\$16,275	\$16,404
16	\$20,757	\$21,682	\$20,575	\$19,892	\$16,606	\$16,737
17	\$20,862	\$21,793	\$20,679	\$19,993	\$16,690	\$16,822
18	\$21,270	\$22,219	\$21,084	\$20,385	\$17,016	\$17,151
19	\$21,653	\$22,619	\$21,463	\$20,750	\$17,322	\$17,459
20	\$21,870	\$22,846	\$21,679	\$20,958	\$17,496	\$17,635
21	\$22,345	\$23,343	\$22,149	\$21,414	\$17,876	\$18,017
22	\$22,470	\$23,473	\$22,273	\$21,533	\$17,975	\$18,118
23	\$22,743	\$23,758	\$22,544	\$21,794	\$18,195	\$18,339
24	\$23,015	\$24,042	\$22,814	\$22,056	\$18,412	\$18,559
25	\$23,343	\$24,384	\$23,139	\$22,370	\$18,674	\$18,822
26	\$24,252	\$25,334	\$24,039	\$23,241	\$19,401	\$19,554
27	\$24,358	\$25,444	\$24,144	\$23,343	\$19,486	\$19,640
28+	\$27,005	\$28,210	\$26,769	\$25,879	\$21,604	\$21,775

2013-2014 Salary Schedules for Teachers
BA Benchmark Salaries by Locality

Locality	Experience	Salary Amount	Salary Rank	Locality	Experience	Salary Amount	Salary Rank
Henry	Minimum	38,718	57	Martinsville	Minimum	39,315	46
	5 years	39,545	66		5 years	40,020	60
	10 years	40,548	85		10 years	40,536	86
	15 years	41,327	107		15 years	41,442	106
	20 years	44,224	108		20 years	44,010	111
	25 years	47,009	117		25 years	46,455	120
	30 years	55,157	76		30 years	52,794	103
Danville	Minimum	35,585	108	Patrick	Minimum	35,720	106
	5 years	38,112	94		5 years	36,040	112
	10 years	40,017	---		10 years	37,138	119
	15 years	41,923	100		15 years	39,614	116
	20 years	45,734	97		20 years	44,212	109
	25 years	49,545	97		25 years	49,518	98
	30 years	53,356	96		30 years	53,762	88
Franklin County	Minimum	38,934	54	Pittsylvania	Minimum	36,723	96
	5 years	38,934	74		5 years	37,458	101
	10 years	41,500	72		10 years	38,498	112
	15 years	44,488	72		15 years	39,539	117
	20 years	47,690	74		20 years	41,100	125
	25 years	51,123	80		25 years	42,660	126
	30 years	54,803	78		30 years	49,615	121

**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%	5%
2013-2014	2%	2%
2014-2015	0%	0%

Virginia Department of Education Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30) Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education As of December 16, 2013					
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	6,926.00	6,926.00	6,880.30	6,880.30
	2014-2016 Composite Index	FY 2015		FY 2016	
	0.2407	FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Standards of Quality Programs:					
⇅	Basic Aid	22,590,124	7,161,126	22,198,951	7,037,123
	Sales Tax ⁴	7,663,002	N/A ¹	7,931,307	N/A ¹
⇅	Textbooks ⁵ (Split funded - See Lottery section below)	403,884	128,032	456,596	144,742
⇅	Vocational Education	447,008	141,702	444,058	140,767
⇅	Gifted Education	247,169	78,353	245,538	77,836
⇅	Special Education	2,408,582	763,526	2,392,689	758,488
⇅	Prevention, Intervention, & Remediation	1,172,737	371,761	1,164,999	369,308
⇅	VRS Retirement (Includes RHCC) ⁶	2,892,401	916,899	2,873,316	910,849
⇅	Social Security	1,409,388	446,780	1,400,089	443,832
⇅	Group Life	99,919	31,675	99,260	31,466
	Remedial Summer School ^{7, 8}	166,501	N/A ¹	166,501	N/A ¹
Subtotal - SOQ Accounts ³		39,500,715	10,039,854	39,373,304	9,914,411
Incentive Programs:					
	Academic Year Governor's School ⁹	412,275	N/A ¹	412,099	N/A ¹
	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		904,275	82,800	904,099	82,800
Categorical Programs:					
	Adult Education ⁷	11,739	N/A ¹	11,739	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	43,147	N/A ¹	43,147	N/A ¹
	Special Education - Homebound ⁷	30,575	N/A ¹	31,615	N/A ¹
	Special Education - State-Operated Programs ⁷	0	N/A ¹	0	N/A ¹
	Special Education - Jails ⁷	11,516	N/A ¹	12,394	N/A ¹
Subtotal - Categorical Accounts ³		96,977	0	98,895	0

Virginia Department of Education Projected FY 2015 and FY 2016 State Payments, Based on the Governor's Introduced 2014-2016 Biennial Budget (HB/SB 30) Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education As of December 16, 2013					
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	6,926.00	6,926.00	6,880.30	6,880.30
2014-2016 Composite Index		FY 2015		FY 2016	
0.2407		FY 2015 State Share	FY 2015 Local Share	FY 2016 State Share	FY 2016 Local Share
Lottery-Funded Programs					
	Foster Care ⁷	43,812	N/A ¹	45,359	N/A ¹
	At-Risk	1,537,763	487,475	1,527,682	484,279
	<u>Virginia Preschool Initiative</u> ¹¹	1,398,631	443,370	1,389,519	440,481
⇒	Early Reading Intervention	173,341	54,950	173,341	54,950
	Mentor Teacher Program	2,698	N/A ¹	2,698	N/A ¹
	<u>K-3 Primary Class Size Reduction</u>	1,857,399	588,800	1,845,712	585,095
	School Breakfast ⁷	86,678	N/A ¹	89,221	N/A ¹
⇒	SOL Algebra Readiness	155,665	49,346	153,136	48,544
	<u>Alternative Education</u> ^{7, 8}	166,611	N/A ¹	166,636	N/A ¹
	ISAEP	31,434	N/A ¹	31,434	N/A ¹
	Special Education-Regional Tuition ^{7, 8}	814,564	N/A ¹	840,840	N/A ¹
	Career and Technical Education ^{7, 8}	26,713	N/A ¹	26,713	N/A ¹
	Supplemental Basic Aid	0	N/A ¹	0	N/A ¹
⇒	English as a Second Language ¹²	326,762	103,584	331,024	104,935
⇒	Textbooks ⁵ (Split funded - See SOQ Programs above)	102,128	32,375	46,078	14,607
	Subtotal - Lottery-Funded Programs ³	6,724,199	1,759,900	6,669,392	1,732,891
Total State & Local Funds		\$47,226,166	\$11,882,554	\$47,045,690	\$11,730,102
1 "N/A" = no local match required for this program. 2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2015 and 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 The Governor's Introduced 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 projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced 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 projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced Budget. 12 Payments for English as a Second Language are based on projected FY 2015 and FY 2016 enrollment used in the Governor's Introduced 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 FY2014 – FY2018

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, estimate costs and determine 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 \$51 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 FY2014 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.	CPS Renovation & Addition	Construct new addition with gym at CPS to replace the 1952 JRE, renovate the CPS library and admin area, improve traffic flow and parking, and demolish JRE.	15,120,000	2014
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.	6,480,000	2014
	Total FY2014		\$21,600,000	
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	2015
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	2015

5	CCL Roof Replacement	Replace existing ballasted EPDM roof with new fully adhered 60-mil EPDM with tapered average R21 insulation.	485,000	2015
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	2015
7	FCMS Renovations	Renovate administrative areas, space for special education and renovations to the sixth grade wing	2,400,000	2015
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	2015
9	BHS Bathroom Renovations	Bathrooms have existing fixtures and in need of an upgrade for better handicap accessibility	525,000	2015
	Total FY2015		\$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	2016
11	TG Roof Replacement	Replace existing roof with new fully adhered 60-mil EPDM with tapered average R21 insulation.	143,640	2016
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	2016
	Total FY2016		\$3,653,640	
13	BHS Roof Replacement	Existing coating warranty will be up and due for replacement	2,690,000	2017

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	2017
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	2017
16	BHS/MVHS/F CMS/ 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	2017
Total FY2017			\$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	2018
18	LPMS Roof Replacement	Replace existing roof with new EPDM roof	1,939,000	2018
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	2018
20	DME/CCE/CE/ FCMS Handicap Accessible Upgrades	Installation of elevator lifts for access to multiple levels	550,000	2018
21	JRE Roof Replacement	Roof due for replacement, but deferred due to planned renovation.	673,920	2018
22	FCM Gym & Kitchen Air Conditioning	Add air conditioning for gym and kitchen.	540,000	2018

23	LPMS Gym Air Conditioning	Add air conditioning for gym and kitchen.	440,000	2018
24	Pupil Transportation New Facility	Relocate bus garage to new location with adequate parking.	1,620,000	2018
	Total FY2018		\$7,142,920	

HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION

Ten-year Maintenance Vehicle Replacement Plan - 2014-2020

1. 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 snowplow package will cost approximately \$3,500.

2. 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 of an approximate cost \$6,500 each if purchased through Department of General Services from state contract.

3. 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 weekends for building audits. This vehicle due to the age and use shows considerable amount of wear and tear, and is due for replacement. I feel we could replace this vehicle with a small pick-up truck with a cost estimate of approximately \$17,000 through Department of General Services from stat contract.

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 due for replacement. Due to its age and use, this vehicle is beginning to show signs of wear and tear. I feel we could replace this vehicle with another small sport utility vehicle with a cost estimate of approximately \$25,000 through Department of General Services from stat 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 snowplow package will cost approximately \$3,500.

HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION
Ten-year School Bus Replacement Plan - 2014-2023

1. Nine 65 Passenger School Buses w/White Roof, Video System **\$ 822,375**

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 136 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 three 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 five 1995, one 1996 and eleven 1997 International 64 passenger conventional school buses in the fleet. These school buses show the stress from normal use accumulated over the years they have been in service. It is difficult to find parts for vehicles of this age. Vendors selling OEM part 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 1995, one 1996, and three 1997 International 64 passenger conventional school buses showing the most wear and tear and/or highest mileage be replaced. Estimated cost per bus is \$91,375.

2. Four Special Needs Buses equipped w/Wheelchair Lift **\$ 420,000**

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 part 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 wheel chair lift be replaced. Estimated cost per bus is \$105,000.

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

There are eight 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 part 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 1997 and one 1999 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is \$93,000.

4. Six Special Needs Buses equipped w/Wheelchair Lift **\$ 660,000**

There are three 2003 and two 2005 International special needs mini buses with wheel chair lifts. There is also one 2005 Ford 20 passenger special needs buses. These buses show the stress from normal use over the years they have been in service. Vendors selling OEM part 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 and the two 2005 International special needs buses with wheel chair lifts and one 2005 Ford 20 passenger special needs buses be replaced. Estimated cost per bus is \$110,000.

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

There are eleven 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 part 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 1999 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is \$95,000.

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

There are two 1999 and eleven 2001 International 64-passenger conventional school buses. There is also one 2001 International conventional with wheelchair lift. 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 part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that two 1999, six 2001 64 passenger conventional International and one 2001 International conventional with wheel chair lift buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is \$98,000

7. 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 part 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 wheel chair lifts be replaced. Estimated cost per bus is \$114,000.

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

There are five 2001 and five 2003 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 part 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 2001 and four 2003 International 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is \$101,000

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

There is one 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 part 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 2003 and eight 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

Budget FY 2015

Textbook Budget

Cafeteria Operating Budget

HENRY COUNTY PUBLIC SCHOOLS

TEXTBOOK BUDGET

Estimated Costs 2014-2015

Revenues:

Projected balance as of July 31, 2014	\$ 1,055,052.23
State Funding	506,012.00
Total Revenues	<u>1,561,064.23</u>

Expenditures:

2014-2015 CTE Textbooks Adoption (Estimated)	110,000.00
Consumables/Replacement	358,000.00
Total Expenditures	<u>468,000.00</u>

Projected Balance June 30, 2015	<u><u>\$ 1,093,064.23</u></u>
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School Nutrition Programs and Budget Overview for FY 2015

Budget Overview - Significant Changes

Revenues

- Student Lunch Revenue – we expect a continuing decrease in full-pay students due to the increase in free and reduced price students. Budgeted revenue for 2015 is in line with historical and projected figures. We are proposing a \$0.10 increase in student lunch prices for FY 2015 due to the Paid Lunch Equity requirement that is part of the revenue amendments related to the Healthy, Hunger-Free Kids Act of 2010.
- Adult Meals – Adult lunch and breakfast prices have not increased since FY 2013. Proposing a \$0.25 increase for adult breakfast and lunch prices for FY 2015. (breakfast \$2.00; lunch \$3.25)
- Other Food Sales – Sales in this category are projected to come in around \$331,717 for FY 2014. We expect other food sales to remain static or reduce slightly in FY 2015 as our students' parents have less disposable income to spend on “extras” and the variety we are able to offer has diminished due to HUSSC guidelines.
- Federal/State Reimbursement – The amount of funding received for summer programs from USDA SFSP (Summer Food Service Program), has leveled off in the past two years. Total Federal Reimbursement will level off due to decreases in enrollment, less participation of paying students due to new regulatory guidelines, and only small percentages of increase in funding for the NSLP. We no longer budget for the state breakfast incentive (we received \$81,622 in FY 2013) in case the state decides to rescind the funding. The total amount budgeted is in line with historical and projected figures.
- Fund Balance Transfer – We continue to rebuild the fund balance. The State recommends retention of two to three months operating expense in the fund balance.

Expenses

- Personal Services – Slight increase to cover employee increases. Attrition due to retirement / turnover will cover the rest.
- Retirement – VRS-1 based on 14.5%, 5% paid by employees. VRS-2 based on 11.13%, with 5% paid by employees.
- RHCC based on 1.18% of VRS-1 personnel salaries.
- Hospital/Medical Insurance – Coverage for 41 employees at \$7420 each, an increase of 8%. Reduction of eligible employees through attrition has been a slow process. Targeted number of employees with benefits is 37.
- Food – using industry standards for this budget line. Projected food cost percentage of revenue for FY 2014 is 43.5%. Food percentage of revenue for FY 2013 was 43.52%. USDA entitlement monies for commodities decreased by \$17,500 for FY 2014, limiting the amount of commodity foods we were able to order. Since entitlement monies are based on the number of lunch meals served in previous years, this amount will decrease again for 2015.
- Other Operating Costs – Technical Services Contract, Contract Maintenance, and Outside Maintenance Services are in this category. We were able to reduce this category in FY 2013 due to the change in Contract Technology providers. Our annual maintenance fee with the new provider is much lower. 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 – continued focus in an effort to rebuild fund balance, while also replacing the most out-dated equipment as necessary for the efficient running of the department, (see separate CIP document).

CAFETERIA OPERATING REVENUES

Description	2013-2014	2014-2015 Proposed	Change	Comments
Student Lunch	380,236	349,180	(31,056)	Less students expected to be in the Paid eligibility category. \$0.10 price increase proposed for 2014-2015. History: Student Lunch '12-'13 Actual - \$411,618, Projected Actual for '13-'14 - \$370,285.
Student Breakfast	0	0	0	Provision 2 breakfast program (universal-free).
Adult Lunch	73,000	55,000	(18,000)	Adult participation expected to decrease due to proposed \$0.15 increase in Adult lunch price. '12-'13 actual - \$66,000. '13-'14 projected - \$59,962.
Adult Breakfast	1,300	1,200	(100)	Adult participation expected to decrease due to proposed \$0.25 increase in adult breakfast price. '12-'13 actual - \$1,492. '13-'14 projected - \$1,314.
Other Food Sales	408,250	335,500	(72,750)	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. '12-'13 actual - \$381,292. '13-'14 projected - \$331,717.
Other Milk Sales	0	0	0	No longer tracked separately by point of sale system, included w/ Other Food Sales.
Other Ice Cream Sales	0	0	0	No longer tracked separately by point of sale system, included w/ Other Food Sales.
Other Sources	64,320	64,320	0	Rebates, catering, head start, etc.
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	3,800,000	3,572,093	(227,907)	Combined Federal and State reimbursement, USDA Funding of the Summer Food Service Program (SFSP) '12-'13 actual - \$3,410,675. '13-'14 projected - \$3,453,750.
Fund Balance Transfer	(105,748)	(55,455)	50,293	Fund balance is slowly building toward the Department of Education Guidelines the past four years. (two to three months of operating expenses recommended)
Cafeteria Operating Revenue Total	\$ 4,621,358	\$ 4,321,838	(299,520)	'12-'13 actual - \$4,316,195. '13-'14 projected - \$4,372,492.

CAFETERIA OPERATING EXPENSES

Description	2013-2014	2014-2015 Proposed	Change	Comments
Personal Services	1,473,412	1,478,625	5,213	Slight increase to cover employee raise.
Employer FICA Tax	92,088	92,414	326	Rate of 6.2%
Employer Medicare Tax	22,101	22,179	78	Rate of 1.45%
Retirement -VRS 1	64,407	81,696	17,289	Rate of 14.5% (2.84% increase)
Retirement -VRS 2	26,527	29,438	2,911	Rate of 11.13% (0.21% decrease)
Hospital/Medical Plans	288,540	304,220	15,680	41 employees covered @ \$7420 each annually. (increase of 8%)
Retiree Healthcare Credit (RHCC) VRS-1	6,011	6,648	637	1.18% of VRS-1 personnel salary
Group Life Insurance-VRS 1	11,372	7,437	(3,935)	1.32% of VRS-1 personnel salary
Group Life Insurance-VRS 2	6,000	3,491	(2,508)	1.32% of VRS-2 personnel salary
Long-Term Disability Insurance Plans	5,502	17,005	11,503	41 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	4,000	1,500	(2,500)	Cafeteria pays pro-rated amount based on claims.
Worker's Comp-Common Carrier	27,000	22,000	(5,000)	Cafeteria pays 1.75% of Personal Services costs.
Professional Services-Audit	7,735	6,950	(785)	Completed by county designated firm.
Contracted Refuse Collection	66,500	76,700	10,200	Estimate based on county charge for service.
Contract Exterminator Service	4,000	4,200	200	Monthly as needed.
Contracted Water/Sewer Services	13,000	12,000	(1,000)	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	delivery, transfers of commodities, attendance for CEU's at conferences, training expenses.
Food Supplies	1,951,564	1,807,146	(144,419)	Budgeting 41.28% of expected revenue. (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	18,000	16,000	(2,000)	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	387,000	233,086	(153,914)	Paper and cleaning supplies, small wares, Tech. contract, Maint. Contract, Indirect Maint. Costs etc.
Equipment Purchased	132,598	85,102	(47,496)	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses Total	\$ 4,621,358	\$ 4,321,838	(299,520)	6.4% decrease.

HENRY COUNTY NUTRITION PROGRAMS
CAPITAL "SHORT LIST" 2014-2015

1.	Bassett High - Replace 36-year old Market Forge (obsolete) Braising Pan with 40 gallon Groen Braising Pan	\$ 13,500
2.	Magna Vista High – Purchase Baxter rotating rack oven with proofing base	\$18,600
3.	Laurel Park - Replace 35-year old double stack convection oven with Baxter rotating rack oven	\$16,500
4.	Bassett High – Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	\$17,900
5.	Magna Vista - Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	\$15,500
6.	Replace some ice machines purchased in '01-'02 and prior years: replace w/ Hoshizaki KM-260BAH Or KM320-BAH Five machines purchased in 2000- AE, CE, FC, LP, STE (\$3,250 to \$3,850 per machine)	\$12,500
7.	Replace some milk boxes, purchased prior to 2000 (BHS -2, FC-1, LP-2, MVH-3, AE-1, CCE-2, CE-3, CP-2, JRE-1, MOE-1, RAE-2, SE-2, STE-2)	\$15,000
8.	Replace Buffalo Choppers – (CCE, CE)	\$18,000
9.	Replace some reach in refrigerators – CCE – Two 3-door, JRE – one 2-door, STE – one 2-door, RAE – one 2-door, MVH – One 2-door	<u>\$20,000</u>
Total List		\$147,500

HENRY COUNTY NUTRITION PROGRAMS
Obsolete Equipment/Critical Needs
FY 2015 – FY 2019

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

Bassett High School

- | | | |
|----|--|-----------|
| 1. | Replace current 36-year old Market Forge (obsolete) Braising Pan w/ new 40 gallon Groen Braising Pan | \$ 13,500 |
| 2. | Replace obsolete 35-40 year old pressure steam-jacketed kettle with: Groen Braising Pan, 30 gallon | \$ 12,300 |
| 3. | Provide reimbursable meal vending machines and café tables in hallway outside cafeteria | \$17,900 |
| 4. | Replace “chafing pan lines” with standard serving lines | \$50,000 |
| 5. | Replace two 16-crate milk boxes | \$ 5,900 |
| 6. | Replace wooden shelving in dry storage room. | \$ 2,000 |

Fieldale-Collinsville Middle School

- | | | |
|----|--|----------|
| 1. | Replace evaporator/condensing unit/lines on Walk-in Cooler. | \$ 6,500 |
| 2. | Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-320BAH | \$ 3,850 |
| 3. | Replace one 16-crate milk box | \$ 2,950 |

Laurel Park Middle School

- | | | |
|----|---|----------|
| 1. | Replace 35-year old double stack convection oven with Mark V (double), or Baxter rotating rack oven | \$16,500 |
| 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 | \$ 5,900 |
| 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. | Add Mark V Double Stack Oven, or Baxter rotating rack oven in order to remove fryers | \$ 18,600 |
| 2. | Replace obsolete Market Forge double-stack convection oven with Blodgett Mark V | \$ 14,000 |
| 3. | Provide reimbursable meal vending machines and café tables in hallway outside cafeteria | \$15,500 |
| 4. | Replace self-serve chafing pan line with standard cafeteria serving line | \$29,000 |
| 5. | Replace 26-year old braising pan with Groen 40 gallon braising pan (most parts obsolete) | \$ 13,500 |
| 6. | Replace two insulated proofer/warmers with Metro insulated proof/hold cabinets | \$ 6,400 |
| 7. | Replace one old 2-door reach-in refrigerator with 2-door Hoshizaki unit | \$ 3,100 |
| 8. | Replace one 16-crate milk box and two double-door upright beverage boxes | \$ 8,450 |

Axton Elementary School

- | | | |
|----|---|-----------|
| 1. | Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-260BAH | \$ 3,250 |
| 2. | Replace old double stack convection oven with new Blodgett Mark V or Baxter rotating oven | \$ 14,500 |
| 3. | Replace one 16-crate milk box <u>or</u> one double-door upright beverage box | \$ 2,950 |

Campbell Court Elementary School

- | | | |
|----|---|----------|
| 1. | Replace walk-in freezer on porch to increase space/efficiency | \$20,000 |
| 2. | Replace two 3-door reach-in refrigerators, purchase Hoshizaki units | \$ 8,000 |
| 3. | Hobart Buffalo Chopper - model is approximately 58 years old | \$ 9,000 |
| 4. | Replace two 16-crate milk boxes | \$ 5,900 |

Carver Elementary School

- | | | |
|----|---|----------|
| 1. | When building capital allows for an addition to CE like the one at DME for added storage, replace current walk-in freezer w/ new one to increase storage space. | \$20,000 |
| 2. | Replace old Victory 2-door refrigerator with Hoshizaki unit | \$ 3,100 |
| 3. | Hobart Buffalo Chopper – over 50 years old. | \$ 9,000 |
| 4. | Replace ice machine, purchased in 2000 with Hoshizaki KM-260BAH | \$ 3,250 |
| 5. | Replace three 16-crate milk boxes | \$ 8,850 |

Collinsville Primary School

- | | | |
|----|--|----------|
| 1. | Replace Two obsolete 2-door Victory refrigerator with Hoshizaki unit | \$ 6,200 |
| 2. | Replace three 16-crate milk boxes | \$ 8,850 |
| 3. | Replace wooden shelving in dry storage room | \$ 2,000 |

Drewry Mason Elementary School

- | | | |
|----|--|-----------|
| 1. | Replace Insinger dish machine with Champion 44 D-series dish machine | \$ 17,000 |
| 2. | Replace obsolete Hobart meat slicer with current Hobart Edge 12 slicer | \$ 2,500 |

John Redd Elementary School

- | | | |
|----|---|-----------|
| 1. | Replace obsolete Victory 2-door reach-in refrigerator with Hoshizaki unit | \$ 3,100 |
| 2. | Replace 30-35 year old steam kettle with 30 gallon braising pan | \$ 12,300 |
| 3. | Replace 1993 double stack convection ovens with new Mark V's or Baxter rotating | \$ 14,500 |
| 4. | Replace one 16-crate milk box | \$ 2,950 |

Mt. Olivet Elementary School

- | | | | |
|----|---|--|-----------|
| 1. | Replace old 3-door freezer with Hoshizaki unit | | \$ 5,300 |
| 2. | Replace 2003 double-stack convection ovens with current Mark V's or Baxter rotating | | \$ 14,500 |
| 3. | Replace one 16-crate milk box | | \$ 2,950 |

Rich Acres Elementary School

- | | | | |
|----|---|--------|----------|
| 1. | Replace Insinger Admiral 66-3 dish machine with Champion 44 D-Series machine | | \$17,000 |
| 2. | Replace 30-35 year old 40 gallon steam kettle with 30 gallon braising pan | | \$12,500 |
| 3. | Replace 30-35 year old flat-top stove with a 5-gallon steam-jacketed kettle | | \$ 6,000 |
| 4. | Replace one 2-door and one 3-door refrigerator | 2-door | \$ 3,100 |
| | | 3-door | \$ 4,000 |
| 5. | Add 3-door reach-in refrigerator (replacing two old milk boxes used for FFVP) | | \$ 4,000 |

Sanville Elementary School

- | | | | |
|----|--|--|----------|
| 1. | Add a 3-door reach-in freezer. | | \$ 5,300 |
| 2. | Replace two 16-crate milk boxes | | \$ 5,900 |
| 3. | Replace wooden shelving in dry storage room. | | \$ 2,000 |

Stanleytown Elementary School

- | | | | |
|----|---|--|-----------|
| 1. | Replace obsolete 2-door Victory reach-in refrigerator with Hoshizaki unit | | \$ 3,100 |
| 2. | Replace 30-35 year old 40 gallon steam kettle with 30 gallon Groen braising pan | | \$ 12,300 |
| 3. | Replace ice machine, purchased in 2000 with Hoshizaki KM-260BAH | | \$ 3,250 |
| 4. | Replace two 16-crate milk boxes | | \$ 5,900 |
| 5. | Replace wooden shelving in dry storage room. | | \$ 2,000 |

Total List	\$559,200
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FY 2015 OPERATING BUDGET

Expenditures – General Fund RECREATION / CULTURE



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 54
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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
17 PARKS, RECREATION & CULTURAL							
31371110 PARKS AND RECREATION							
31371110 511000 SALARY REG	250,081.73	294,024.00	290,724.00	190,497.59	.00	328,184.00	11.6%
31371110 512000 SAL O-TIME	3,601.11	5,500.00	5,500.00	4,081.68	.00	5,500.00	.0%
31371110 513000 P-TIME SAL	72,979.00	78,000.00	78,000.00	48,819.00	.00	78,000.00	.0%
31371110 521000 EMPLR FICA	19,695.76	23,410.00	23,410.00	15,481.84	.00	25,529.00	9.1%
31371110 521100 EMPLR MEDI	4,606.41	5,479.00	5,479.00	3,621.05	.00	5,972.00	9.0%
31371110 522100 RET VRS	42,246.84	46,922.00	46,922.00	30,364.04	.00	46,752.00	-.4%
31371110 523000 HOSP/MED	45,336.02	54,976.00	54,976.00	36,416.74	.00	66,780.00	21.5%
31371110 524100 GLIFE VRS	2,959.20	3,496.00	3,496.00	2,259.70	.00	4,315.00	23.4%
31371110 525000 DISAB INS	737.64	846.00	846.00	546.16	.00	1,088.00	28.6%
31371110 526000 UNEMPY INS	2,416.56	2,538.00	2,538.00	1,858.92	.00	2,663.00	4.9%
31371110 527000 WORKR COMP	5,510.70	6,036.00	6,036.00	3,869.59	.00	6,230.00	3.2%
31371110 531600 PROF OTHER	4,573.11	4,300.00	4,300.00	4,234.21	.00	4,300.00	.0%
31371110 532000 TEMP HELP	87,749.23	90,000.00	93,300.00	69,700.87	.00	104,545.00	16.2%
31371110 533110 R/M EQUIP	40.00	1,700.00	3,060.00	2,394.00	.00	1,700.00	.0%
31371110 533120 R/M BUILD	7,283.18	1,250.00	1,250.00	351.98	.00	1,250.00	.0%
31371110 533140 R/M VEH	10,481.67	18,000.00	18,000.00	12,641.49	.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	3,900.00	3,900.00	3,888.00	.00	4,005.00	2.7%
31371110 535000 PRINT/BIND	13,829.00	14,250.00	14,250.00	8,155.90	.00	14,250.00	.0%
31371110 536000 ADVERTISIN	3,302.35	3,900.00	3,900.00	2,088.45	.00	3,900.00	.0%
31371110 537100 UNIFORMS &	1,543.31	1,600.00	1,600.00	1,144.27	.00	2,000.00	25.0%
31371110 539500 DEBT COLLE	509.14	500.00	500.00	1,103.94	.00	1,000.00	100.0%
31371110 544000 PRINT SHOP	3,399.96	1,476.00	1,476.00	984.00	.00	1,476.00	.0%
31371110 551100 ELECT SERV	14,894.19	17,000.00	17,000.00	10,317.98	.00	17,000.00	.0%
31371110 551200 HEATN SERV	787.63	1,250.00	1,250.00	285.19	.00	1,250.00	.0%
31371110 551300 WATER & SE	6,150.80	7,200.00	7,200.00	4,853.80	.00	7,200.00	.0%
31371110 552100 POSTAL SER	4,447.99	4,500.00	4,500.00	3,241.97	.00	4,800.00	6.7%
31371110 552200 MESSENGER	477.38	50.00	50.00	.00	.00	50.00	.0%
31371110 552300 TELECOMMUN	2,712.30	3,000.00	3,000.00	1,863.33	.00	3,000.00	.0%
31371110 552310 MOBILE TEL	668.78	850.00	850.00	604.02	.00	850.00	.0%
31371110 553010 BOILER INS	65.00	75.00	75.00	66.00	.00	75.00	.0%
31371110 553020 FIRE INSUR	685.00	800.00	800.00	543.00	.00	800.00	.0%
31371110 553050 M VEH INS	5,618.00	6,000.00	6,000.00	6,420.00	.00	6,000.00	.0%
31371110 553060 SURETY BON	71.23	122.00	122.00	75.94	.00	135.00	10.7%
31371110 553070 PUBLIC OFF	414.79	570.00	570.00	378.71	.00	547.00	-4.0%
31371110 553080 GEN LIAB I	274.73	381.00	381.00	252.49	.00	383.00	.5%
31371110 554100 LEASE EQ	10,489.48	10,000.00	10,000.00	7,634.70	.00	10,000.00	.0%
31371110 555000 TRAVEL EXP	1,912.66	3,000.00	2,000.00	1,542.02	.00	3,000.00	.0%
31371110 558100 DUES & ASS	1,251.00	2,000.00	2,000.00	1,035.00	.00	2,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 55
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PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31371110	558480	RECOGNITIO	646.00	1,500.00	1,500.00	577.40	.00	1,500.00	.0%
31371110	558510	SMALL TOOL	1,466.62	1,500.00	1,500.00	863.66	.00	1,500.00	.0%
31371110	560010	OFFICE SUP	2,670.43	3,000.00	3,000.00	1,189.14	.00	3,000.00	.0%
31371110	560020	FOOD SUPPL	448.51	500.00	500.00	348.44	.00	500.00	.0%
31371110	560030	AGRICULTUR	10,108.49	10,000.00	10,000.00	7,310.78	.00	10,000.00	.0%
31371110	560040	MEDICAL &	1,423.83	1,500.00	1,500.00	440.65	.00	1,500.00	.0%
31371110	560050	LAUNDRY, J	8,000.29	6,500.00	6,500.00	5,396.23	.00	7,500.00	15.4%
31371110	560070	R/M SUPPL	11,594.11	12,000.00	12,000.00	5,987.14	.00	12,000.00	.0%
31371110	560080	VEH FUELS	35,016.02	35,000.00	35,000.00	20,340.82	.00	36,000.00	2.9%
31371110	560090	VEH SUPPLY	12,949.57	11,000.00	11,000.00	10,898.77	.00	11,000.00	.0%
31371110	560110	UNIFORMS	954.26	1,000.00	1,000.00	400.00	.00	1,000.00	.0%
31371110	560120	BOOKS/SUBS	184.04	300.00	300.00	184.04	.00	300.00	.0%
31371110	560130	EDUC/RECRE	88,517.80	91,000.00	91,856.00	63,204.93	.00	91,000.00	.0%
31371110	580010	MACH/EQUIP	8,089.11	5,000.00	7,500.00	7,391.12	.00	5,000.00	.0%
31371110	580020	FURN/FIXTU	735.85	.00	.00	.00	.00	.00	.0%
31371110	580050	MOTOR VEH	949.98	.00	.00	.00	.00	.00	.0%
31371110	580070	ADP EQUIP	262.39	.00	.00	.00	.00	.00	.0%
31371110	580200	ADP SOFTWA	.00	.00	.00	.00	.00	200.00	.0%
31371110	580300	EXISTING F	41,284.45	45,000.00	52,910.00	36,665.24	.00	60,000.00	33.3%
31371110	593010	IN-K TRANS	48,104.46	.00	.00	33,241.54	.00	.00	.0%
TOTAL PARKS AND RECREATION			911,097.09	944,001.00	955,627.00	678,057.47	.00	1,026,829.00	8.8%
31371115 PARKS & RECR - SPECIAL EVENTS									
31371115	555000	TRAVEL EXP	1,491.77	.00	1,919.23	1,918.66	.00	.00	.0%
31371115	560020	FOOD SUPPL	1,354.12	.00	8,722.60	1,101.96	.00	.00	.0%
31371115	560130	EDUC/RECRE	9,372.47	.00	8,816.83	5,446.71	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL			12,218.36	.00	19,458.66	8,467.33	.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	8,123.00	.0%
TOTAL ART GALLERIES			8,123.00	8,123.00	8,123.00	8,123.00	.00	8,123.00	.0%
31372610 OTHER CULTURAL ENRICHMENT									
31372610	556600	GATEW STSC	12,635.00	12,635.00	12,635.00	12,635.00	.00	12,635.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 56
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 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	.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
TOTAL OTHER CULTURAL ENRICHM			17,148.00	67,148.00	67,148.00	62,635.00	.00	67,148.00	.0%
31373200 LIBRARY									
31373200	556550	BR LIBRARY	706,264.00	706,264.00	711,264.00	534,698.00	.00	711,264.00	.7%
TOTAL LIBRARY			706,264.00	706,264.00	711,264.00	534,698.00	.00	711,264.00	.7%
TOTAL PARKS, RECREATION & CU			1,681,925.45	1,752,611.00	1,788,695.66	1,319,055.80	.00	1,840,439.00	5.0%



FY 2015 OPERATING BUDGET

Expenditures – General Fund COMMUNITY DEVELOPMENT



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 57
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
31381100 PLANNING, COMMUNITY DEV & BZA							
31381100 511000 SALARY REG	180,698.56	185,929.00	185,929.00	140,806.42	.00	188,240.00	1.2%
31381100 511110 BOARD MEMB	7,299.36	7,303.00	7,303.00	5,474.52	.00	7,303.00	.0%
31381100 521000 EMPLR FICA	10,854.08	11,991.00	11,991.00	8,326.26	.00	12,134.00	1.2%
31381100 521100 EMPLR MEDI	2,538.51	2,808.00	2,808.00	1,947.13	.00	2,842.00	1.2%
31381100 522100 RET VRS	30,438.24	29,733.00	29,733.00	22,278.48	.00	27,563.00	-7.3%
31381100 523000 HOSP/MED	25,186.64	27,488.00	27,488.00	20,613.24	.00	29,680.00	8.0%
31381100 524100 GLIFE VRS	2,131.92	2,214.00	2,214.00	1,657.82	.00	2,487.00	12.3%
31381100 525000 DISAB INS	436.80	444.00	444.00	327.60	.00	440.00	-.9%
31381100 526000 UNEMPY INS	704.36	704.00	704.00	652.17	.00	700.00	-.6%
31381100 527000 WORKR COMP	155.29	175.00	175.00	117.88	.00	172.00	-1.7%
31381100 533110 R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31381100 533140 R/M VEH	65.00	500.00	500.00	359.48	.00	500.00	.0%
31381100 535000 PRINT/BIND	188.04	200.00	200.00	.00	.00	200.00	.0%
31381100 536000 ADVERTISIN	1,306.80	2,750.00	2,750.00	1,715.80	.00	2,750.00	.0%
31381100 544000 PRINT SHOP	3,000.00	1,308.00	1,308.00	872.00	.00	1,308.00	.0%
31381100 552100 POSTAL SER	867.80	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	1,142.95	1,400.00	1,400.00	788.07	.00	1,400.00	.0%
31381100 552310 MOBILE TEL	746.41	700.00	700.00	297.23	.00	700.00	.0%
31381100 553050 M VEH INS	401.00	450.00	450.00	401.00	.00	450.00	.0%
31381100 553060 SURETY BON	41.44	67.00	67.00	44.23	.00	69.00	3.0%
31381100 553070 PUBLIC OFF	238.58	292.00	292.00	219.54	.00	258.00	-11.6%
31381100 553080 GEN LIAB I	160.08	200.00	200.00	147.07	.00	183.00	-8.5%
31381100 555000 TRAVEL EXP	3,898.73	4,500.00	4,500.00	2,624.47	.00	4,500.00	.0%
31381100 558100 DUES & ASS	465.00	475.00	475.00	470.00	.00	475.00	.0%
31381100 560010 OFFICE SUP	787.17	1,000.00	1,000.00	512.11	.00	1,000.00	.0%
31381100 560080 VEH FUELS	276.64	600.00	600.00	124.75	.00	600.00	.0%
31381100 560120 BOOKS/SUBS	48.00	100.00	100.00	98.00	.00	100.00	.0%
31381100 560140 OTHER OPER	.00	400.00	400.00	.00	.00	400.00	.0%
31381100 580020 FURN/FIXTU	213.00	.00	.00	.00	.00	.00	.0%
31381100 580070 ADP EQUIP	119.95	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE	274,410.35	285,231.00	285,231.00	210,875.27	.00	287,954.00	1.0%
31381220 ENGINEERING & MAPPING							
31381220 511000 SALARY REG	90,203.03	93,174.00	93,174.00	70,613.76	.00	94,339.00	1.3%
31381220 521000 EMPLR FICA	5,357.24	5,778.00	5,778.00	4,199.32	.00	5,850.00	1.2%
31381220 521100 EMPLR MEDI	1,253.01	1,352.00	1,352.00	982.09	.00	1,369.00	1.3%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 58
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31381220 522100	RET VRS	15,202.08	14,850.00	14,850.00	11,126.76	.00	13,765.00	-7.3%
31381220 523000	HOSP/MED	17,845.97	19,585.00	19,585.00	14,707.37	.00	21,147.00	8.0%
31381220 524100	GLIFE VRS	1,064.88	1,105.00	1,105.00	828.02	.00	1,242.00	12.4%
31381220 525000	DISAB INS	304.24	311.00	311.00	232.54	.00	313.00	.6%
31381220 526000	UNEMPY INS	406.90	407.00	407.00	386.22	.00	404.00	-.7%
31381220 527000	WORKR COMP	526.81	577.00	577.00	448.27	.00	636.00	10.2%
31381220 531400	PROF ENG/A	.00	1,000.00	14,000.00	5,535.00	.00	5,000.00	400.0%
31381220 531600	PROF OTHER	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 533110	R/M EQUIP	79.34	750.00	750.00	312.49	.00	750.00	.0%
31381220 533140	R/M VEH	95.38	750.00	750.00	.00	.00	750.00	.0%
31381220 533200	M/SC	.00	9,600.00	100.00	.00	.00	3,000.00	-68.8%
31381220 535000	PRINT/BIND	54.00	500.00	500.00	.00	.00	500.00	.0%
31381220 536000	ADVERTISIN	.00	250.00	250.00	62.70	.00	250.00	.0%
31381220 537100	UNIFORMS &	112.82	350.00	350.00	80.20	.00	350.00	.0%
31381220 538490	REIMB PSA	101,769.96	106,468.00	106,468.00	79,850.97	.00	108,136.00	1.6%
31381220 544000	PRINT SHOP	549.96	240.00	240.00	160.00	.00	240.00	.0%
31381220 552100	POSTAL SER	75.40	300.00	300.00	.00	.00	300.00	.0%
31381220 552200	MESSENGER	69.09	200.00	200.00	31.38	.00	200.00	.0%
31381220 552300	TELECOMMUN	449.06	600.00	600.00	294.84	.00	600.00	.0%
31381220 552310	MOBILE TEL	.00	1,200.00	200.00	.00	.00	1,200.00	.0%
31381220 553050	M VEH INS	401.00	450.00	450.00	401.00	.00	450.00	.0%
31381220 553060	SURETY BON	19.60	29.00	29.00	21.41	.00	30.00	3.4%
31381220 553070	PUBLIC OFF	114.79	141.00	141.00	106.38	.00	124.00	-12.1%
31381220 553080	GEN LIAB I	76.41	95.00	95.00	70.96	.00	86.00	-9.5%
31381220 555000	TRAVEL EXP	185.03	1,000.00	1,000.00	436.27	.00	1,000.00	.0%
31381220 555400	TRAV CONVE	.00	2,500.00	.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	2,242.29	2,400.00	2,400.00	848.65	.00	2,500.00	4.2%
31381220 560080	VEH FUELS	1,794.52	1,200.00	1,200.00	841.24	.00	2,000.00	66.7%
31381220 560110	UNIFORMS	.00	100.00	100.00	100.00	.00	100.00	.0%
31381220 560140	OTHER OPER	331.13	500.00	500.00	119.73	.00	500.00	.0%
31381220 580020	FURN/FIXTU	379.00	.00	.00	.00	.00	.00	.0%
31381220 580070	ADP EQUIP	16,838.99	500.00	500.00	.00	.00	500.00	.0%
31381220 580200	ADP SOFTWA	2,085.57	4,000.00	5,995.08	1,995.08	.00	4,000.00	.0%
31381220 582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		259,887.50	273,362.00	275,357.08	194,792.65	.00	275,231.00	.7%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	577,763.79	555,459.00	555,459.00	361,511.91	.00	602,776.00	8.5%
31381500 513000	P-TIME SAL	315.63	.00	.00	4,000.00	.00	.00	.0%
31381500 521000	EMPLR FICA	30,621.81	30,353.00	30,353.00	17,885.05	.00	32,815.00	8.1%
31381500 521100	EMPLR MEDI	8,154.81	8,188.00	8,188.00	5,194.51	.00	8,886.00	8.5%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 59
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31381500 522100	RET VRS	94,744.74	88,825.00	88,825.00	57,103.66	.00	85,679.00	-3.5%
31381500 523000	HOSP/MED	51,309.58	54,976.00	54,976.00	35,500.58	.00	59,360.00	8.0%
31381500 524100	GLIFE VRS	6,635.97	6,615.00	6,615.00	4,285.04	.00	7,960.00	20.3%
31381500 525000	DISAB INS	880.67	881.00	881.00	535.16	.00	1,399.00	58.8%
31381500 526000	UNEMPY INS	1,144.82	1,144.00	1,144.00	1,173.90	.00	1,136.00	-.7%
31381500 527000	WORKR COMP	4,910.90	5,215.00	5,215.00	4,139.57	.00	5,976.00	14.6%
31381500 528120	H INS ALLO	8,389.38	9,068.00	9,068.00	6,800.40	.00	9,761.00	7.6%
31381500 528900	OPEB REQ F	1,368.00	1,700.00	1,700.00	1,540.00	.00	1,700.00	.0%
31381500 553060	SURETY BON	140.81	174.00	174.00	112.63	.00	180.00	3.4%
31381500 553070	PUBLIC OFF	779.60	851.00	851.00	561.93	.00	761.00	-10.6%
31381500 553080	GEN LIAB I	542.72	569.00	569.00	374.52	.00	529.00	-7.0%
TOTAL M/HC ECONOMIC DEV CORP		787,703.23	764,018.00	764,018.00	500,718.86	.00	818,918.00	7.2%
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	4,513.00	4,513.00	4,513.00	.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	469,526.00	469,526.00	316,026.00	.00	465,013.00	-1.0%
31381520 ENTERPRISE ZONE INCENTIVES								
31381520 558450	EZ BUILD P	6,561.50	25,000.00	25,000.00	.00	.00	15,000.00	-40.0%
TOTAL ENTERPRISE ZONE INCENT		6,561.50	25,000.00	25,000.00	.00	.00	15,000.00	-40.0%
31381600 OTH PLANNING / COMM DEV AGENCY								
31381600 556590	BR AIRPORT	27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31381600 556640	PAYM WPPDC	28,294.00	28,294.00	28,294.00	28,294.00	.00	28,294.00	.0%
31381600 556721	PAYM WPBDC	9,025.00	9,025.00	9,025.00	9,025.00	.00	9,025.00	.0%
TOTAL OTH PLANNING / COMM DE		64,394.00	64,394.00	64,394.00	64,394.00	.00	64,394.00	.0%
31381930 SPECIAL PLANNING GRANTS								
31381930 534300	TRANSP CON	25,048.00	31,481.00	37,069.00	20,167.00	.00	32,000.00	1.6%
TOTAL SPECIAL PLANNING GRANT		25,048.00	31,481.00	37,069.00	20,167.00	.00	32,000.00	1.6%
31381935 COMMUNITY GRANT #1								
31381935 531600	PROF OTHER	10,000.00	.00	.00	.00	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 60
bgnrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
TOTAL COMMUNITY GRANT #1	10,000.00	.00	.00	.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	.00	.00	31,000.00	31,000.00	.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	.00	.00	34,025.00	31,000.00	.00	.00	.0%
31382710 LITTER GRANT							
31382710 556600 GATEW STSC	30,234.00	30,234.00	30,234.00	27,435.00	.00	27,435.00	-9.3%
TOTAL LITTER GRANT	30,234.00	30,234.00	30,234.00	27,435.00	.00	27,435.00	-9.3%
31383101 SEED LANDSCAPE PROG GRANT #1							
31383101 536000 ADVERTISIN	.00	.00	222.00	.00	.00	.00	.0%
31383101 539150 CONTR GROU	.00	.00	5,400.00	1,200.00	.00	.00	.0%
31383101 558410 PERMITS AN	.00	.00	100.00	100.00	.00	.00	.0%
31383101 580980 CONST OTHR	.00	.00	5,787.00	5,657.00	.00	.00	.0%
31383101 599000 CONTINGENC	.00	.00	991.00	.00	.00	.00	.0%
TOTAL SEED LANDSCAPE PROG GR	.00	.00	12,500.00	6,957.00	.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PROG							
31383500 533110 R/M EQUIP	.00	100.00	1,106.00	1,006.00	.00	100.00	.0%
31383500 552300 TELECOMMUN	1,576.13	2,000.00	2,000.00	1,060.72	.00	2,000.00	.0%
31383500 555000 TRAVEL EXP	1,076.63	.00	950.00	721.36	.00	500.00	.0%
31383500 556700 VPI EXTENS	39,966.12	43,412.00	42,892.00	21,420.63	.00	48,139.00	10.9%
31383500 558100 DUES & ASS	370.00	400.00	420.00	420.00	.00	450.00	12.5%
31383500 560010 OFFICE SUP	1,244.15	2,400.00	1,450.00	.00	.00	2,400.00	.0%
31383500 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580020 FURN/FIXTU	224.39	.00	2,365.20	2,347.13	.00	550.00	.0%

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COUNTY OF HENRY LIVE DATABASE
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 61
 bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
TOTAL VPI COOPERATIVE EXTENS	44,457.42	48,412.00	51,283.20	26,975.84	.00	54,239.00	12.0%
TOTAL COMMUNITY DEVELOPMENT	1,973,576.00	1,993,012.00	2,049,991.28	1,400,695.62	.00	2,041,538.00	2.4%



FY 2015 OPERATING BUDGET

Expenditures – General Fund NON-DEPARTMENTAL



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 62
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
31391400 EMPLOYEE BENEFITS							
31391400 511000 SALARY REG	8,693.29	15,000.00	15,000.00	8,982.08	.00	15,000.00	.0%
31391400 512000 SAL O-TIME	42.19	.00	.00	.00	.00	.00	.0%
31391400 513000 P-TIME SAL	1,912.50	10,000.00	10,000.00	2,009.38	.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	600.56	3,410.00	3,410.00	727.05	.00	3,410.00	.0%
31391400 521100 EMPLR MEDI	140.37	798.00	798.00	170.09	.00	798.00	.0%
31391400 523000 HOSP/MED	-520.37	.00	.00	.00	.00	.00	.0%
31391400 526000 UNEMPY INS	17.69	429.00	429.00	52.87	.00	426.00	-.7%
31391400 527000 WORKR COMP	.82	.00	.00	2.36	.00	.00	.0%
31391400 528900 OPEB REQ F	144,870.00	.00	.00	-6,820.00	.00	30,000.00	.0%
31391400 531100 PROF HEALT	1,404.00	2,000.00	2,000.00	1,378.00	.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	.00	17.00	17.00	.90	.00	17.00	.0%
31391400 553070 PUBLIC OFF	.00	83.00	83.00	4.46	.00	72.00	-13.3%
31391400 553080 GEN LIAB I	.00	55.00	55.00	2.97	.00	50.00	-9.1%
31391400 555400 TRAV CONVE	2,977.75	3,100.00	3,100.00	3,600.00	.00	3,100.00	.0%
31391400 560140 OTHER OPER	314.28	250.00	250.00	158.87	.00	250.00	.0%
TOTAL EMPLOYEE BENEFITS	161,453.08	66,142.00	66,142.00	11,269.03	.00	96,123.00	45.3%
31391510 CENTRAL STORES							
31391510 533200 M/SC	2,139.21	6,000.00	6,000.00	2,563.08	.00	6,000.00	.0%
31391510 544000 PRINT SHOP	-25,232.52	-12,304.00	-12,304.00	-8,224.25	.00	-12,304.00	.0%
31391510 552300 TELECOMMUN	395.93	.00	.00	864.39	.00	.00	.0%
31391510 552310 MOBILE TEL	-44.75	.00	.00	.00	.00	.00	.0%
31391510 560010 OFFICE SUP	4,921.67	6,304.00	6,304.00	2,973.32	.00	6,304.00	.0%
31391510 560080 VEH FUELS	-.08	.00	.00	58,614.94	.00	.00	.0%
31391510 580010 MACH/EQUIP	269.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL STORES	-17,551.54	.00	.00	56,791.48	.00	.00	.0%
31391520 POOL VEHICLES							
31391520 533140 R/M VEH	105.83	1,500.00	1,500.00	69.00	.00	1,500.00	.0%
31391520 553050 M VEH INS	803.00	1,000.00	1,000.00	803.00	.00	1,000.00	.0%
31391520 560080 VEH FUELS	1,130.15	1,300.00	1,300.00	507.22	.00	1,300.00	.0%
31391520 560090 VEH SUPPLY	13.48	200.00	200.00	81.71	.00	200.00	.0%
TOTAL POOL VEHICLES	2,052.46	4,000.00	4,000.00	1,460.93	.00	4,000.00	.0%
31391521 MOBILE COMMAND VEHICLE							
31391521 533140 R/M VEH	244.49	1,250.00	1,250.00	.00	.00	1,000.00	-20.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 63
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31391521 533150 R/M RADIOS	.00	200.00	200.00	.00	.00	200.00	.0%
31391521 533200 M/SC	580.00	600.00	600.00	440.00	.00	660.00	10.0%
31391521 552310 MOBILE TEL	349.11	500.00	500.00	137.93	.00	500.00	.0%
31391521 552400 INTERNET	1,978.85	2,500.00	2,500.00	1,910.98	.00	2,500.00	.0%
31391521 553050 M VEH INS	401.00	450.00	450.00	401.00	.00	450.00	.0%
31391521 560080 VEH FUELS	236.12	800.00	800.00	74.09	.00	800.00	.0%
31391521 560090 VEH SUPPLY	.00	250.00	250.00	.00	.00	250.00	.0%
31391521 560140 OTHER OPER	89.71	500.00	500.00	.00	.00	500.00	.0%
TOTAL MOBILE COMMAND VEHICLE	3,879.28	7,050.00	7,050.00	2,964.00	.00	6,860.00	-2.7%
31391610 CONTINGENCY RESERVE							
31391610 599010 CONTINGENC	.00	150,000.00	100,000.00	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY RESERVE	.00	150,000.00	100,000.00	.00	.00	150,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS							
31393100 592337 TR HM INDS	.00	.00	3,333,300.00	.00	.00	.00	.0%
31393100 592360 TRANSF 911	637,870.62	698,598.00	698,598.00	465,732.00	.00	722,399.00	3.4%
31393100 592390 TRANSF SCG	15,658.65	.00	27,226.19	.00	.00	.00	.0%
31393100 592450 TRANSF IDA	809,325.04	1,422,705.00	1,649,067.91	363,932.03	.00	1,349,944.00	-5.1%
31393100 592460 TRANSF CSA	285,985.86	334,061.00	334,061.00	222,707.28	.00	334,311.00	.1%
31393100 592510 TR MARINA	.00	.00	785,971.00	.00	.00	80,000.00	.0%
31393100 592650 TRANSF JSS	519,555.59	609,153.00	611,303.14	406,102.00	.00	591,199.00	-2.9%
31393100 592700 TRANSF SCH	15,817,678.89	14,478,947.00	17,454,172.73	9,652,631.28	.00	14,730,106.00	1.7%
31393100 592702 TRANSF SCH	1,803,436.58	2,039,948.00	2,039,948.00	1,359,965.28	.00	1,863,789.00	-8.6%
31393100 592703 TRANSF SCH	45,587.21	59,000.00	59,000.00	39,333.28	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN	19,935,098.44	19,642,412.00	26,992,647.97	12,510,403.15	.00	19,730,748.00	.4%
31394300 CIP CAPITAL OUTLAYS							
31394300 584004 ASSR EDP E	.00	.00	.00	.00	.00	73,334.00	.0%
31394300 584015 OTHF MV-EQ	24,445.60	.00	.00	.00	.00	.00	.0%
31394300 584024 REFU MV-EQ	199,809.00	.00	.00	.00	.00	190,000.00	.0%
31394300 584025 REFU RECYC	.00	.00	34,447.74	10,696.50	.00	.00	.0%
31394300 584044 P&R JCPK T	.00	.00	40,000.00	40,000.00	.00	.00	.0%
31394300 584046 INSP VEH	24,445.60	.00	.00	.00	.00	.00	.0%
31394300 584048 P&R VEH	23,510.17	37,000.00	37,000.00	36,982.00	.00	.00	-100.0%
31394300 584051 P&R VAR P	.00	75,000.00	115,000.00	114,621.08	.00	20,000.00	-73.3%
31394300 584058 SHER MDATA	.00	.00	.00	.00	.00	45,000.00	.0%
31394300 584059 SHER MVIDE	.00	.00	10,120.00	10,120.00	.00	20,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
31394300	584063	PSAF VEH	.00	.00	37,665.52	37,670.52	.00	.00	.0%
31394300	584071	IS COMPUTR	16,074.36	18,000.00	19,925.64	18,406.05	.00	50,235.00	179.1%
31394300	584078	ENG MACH E	14,724.50	.00	.00	.00	.00	.00	.0%
31394300	584079	P&R MACH E	14,554.02	.00	4,545.98	5.00	.00	.00	.0%
31394300	584086	CANOE ACCE	.00	.00	6,595.30	.00	.00	.00	.0%
31394300	584089	NDEP SPC P	.00	.00	366,246.00	.00	.00	.00	.0%
31394300	584092	PSA WA SW	3,951.91	.00	3,166,277.52	.00	.00	.00	.0%
31394300	584093	LANDFILL P	70,308.22	.00	13,879.50	9,629.69	.00	.00	.0%
31394300	584095	RIVER ACC	440.00	.00	9,560.00	9,556.22	.00	.00	.0%
31394300	584096	GR MATCH	.00	30,000.00	.00	.00	.00	.00	-100.0%
31394300	584099	JAIL VAR P	.00	.00	147,055.00	10,519.15	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS			392,263.38	160,000.00	4,008,318.20	298,206.21	.00	398,569.00	149.1%
31395310 DEBT SERVICE COURTHOUSE									
31395310	591300	R PRIN B	690,000.00	720,000.00	720,000.00	720,000.00	.00	755,000.00	4.9%
31395310	591500	INT BONDS	87,550.00	55,750.00	55,750.00	55,750.00	.00	18,875.00	-66.1%
TOTAL DEBT SERVICE COURTHOUS			777,550.00	775,750.00	775,750.00	775,750.00	.00	773,875.00	-.2%
TOTAL NONDEPARTMENTAL			21,254,745.10	20,805,354.00	31,953,908.17	13,656,844.80	.00	21,160,175.00	1.7%
TOTAL GENERAL FUND			47,006,049.18	47,089,657.00	61,339,646.49	34,127,858.61	.00	47,769,505.00	1.4%



FY 2015 OPERATING BUDGET

Expenditures – Special Funds



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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 65
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2015	PCT
LAW LIBRARY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	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	273.08	400.00	400.00	184.47	.00	400.00	.0%
33321800	560010	OFFICE SUP	141.79	500.00	500.00	.00	.00	500.00	.0%
33321800	560120	BOOKS/SUBS	11,966.25	25,800.00	25,800.00	10,854.57	.00	25,800.00	.0%
33321800	580020	FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800	580070	ADP EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LAW LIBRARY			15,881.12	31,500.00	31,500.00	11,039.04	.00	31,500.00	.0%
TOTAL JUDICIAL ADMINISTRATIO			15,881.12	31,500.00	31,500.00	11,039.04	.00	31,500.00	.0%
TOTAL LAW LIBRARY FUND			15,881.12	31,500.00	31,500.00	11,039.04	.00	31,500.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 66
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
13 PUBLIC SAFETY							
36331400 JOINT DISPATCH CENTER							
36331400 511000 SALARY REG	738,333.75	832,372.00	832,372.00	607,962.35	.00	845,524.00	1.6%
36331400 512000 SAL O-TIME	30,583.97	20,000.00	20,000.00	11,717.31	.00	20,000.00	.0%
36331400 521000 EMPLR FICA	45,189.78	52,858.00	52,858.00	36,693.14	.00	53,672.00	1.5%
36331400 521100 EMPLR MEDI	10,568.58	12,373.00	12,373.00	8,581.35	.00	12,563.00	1.5%
36331400 522100 RET VRS	123,114.99	131,298.00	131,298.00	94,694.03	.00	120,813.00	-8.0%
36331400 523000 HOSP/MED	132,096.92	159,087.00	159,087.00	116,988.33	.00	179,193.00	12.6%
36331400 524100 GLIFE VRS	8,771.15	9,910.00	9,910.00	7,256.08	.00	11,167.00	12.7%
36331400 525000 DISAB INS	2,377.34	2,679.00	2,679.00	1,931.96	.00	2,657.00	-.8%
36331400 526000 UNEMPY INS	3,501.22	3,468.00	3,468.00	3,671.88	.00	3,440.00	-.8%
36331400 527000 WORKR COMP	613.57	737.00	737.00	490.41	.00	728.00	-1.2%
36331400 528900 OPEB REQ F	3,762.00	4,500.00	4,500.00	5,280.00	.00	5,300.00	17.8%
36331400 531600 PROF OTHER	211.20	230.00	230.00	148.80	.00	220.00	-4.3%
36331400 533110 R/M EQUIP	1,377.63	1,500.00	1,500.00	1,077.70	.00	1,500.00	.0%
36331400 533120 R/M BUILD	26,380.00	27,851.00	27,851.00	27,851.00	.00	28,363.00	1.8%
36331400 533150 R/M RADIOS	1,237.30	6,000.00	6,000.00	.00	.00	6,000.00	.0%
36331400 533200 M/SC	90,315.01	111,269.00	112,145.00	72,477.97	.00	117,655.00	5.7%
36331400 533220 M/SC SFTWA	30,688.00	18,988.00	26,817.00	26,806.00	.00	27,851.00	46.7%
36331400 535000 PRINT/BIND	.00	75.00	75.00	.00	.00	75.00	.0%
36331400 536000 ADVERTISIN	166.00	250.00	250.00	.00	.00	250.00	.0%
36331400 538510 REG TR SCH	5,654.00	6,800.00	5,654.00	5,654.00	.00	6,800.00	.0%
36331400 539080 CONTR CUST	331.74	350.00	350.00	.00	.00	350.00	.0%
36331400 544000 PRINT SHOP	474.96	480.00	480.00	320.00	.00	480.00	.0%
36331400 552100 POSTAL SER	135.00	200.00	200.00	184.00	.00	200.00	.0%
36331400 552200 MESSENGER	14.60	70.00	70.00	30.90	.00	70.00	.0%
36331400 552300 TELECOMMUN	17,924.40	20,976.00	23,376.00	12,815.69	.00	19,970.00	-4.8%
36331400 552310 MOBILE TEL	1,968.95	1,500.00	1,500.00	1,153.42	.00	1,776.00	18.4%
36331400 553020 FIRE INSUR	359.00	400.00	400.00	263.00	.00	400.00	.0%
36331400 553060 SURETY BON	183.00	266.00	266.00	186.54	.00	270.00	1.5%
36331400 553070 PUBLIC OFF	1,009.00	1,246.00	1,246.00	903.47	.00	1,099.00	-11.8%
36331400 553080 GEN LIAB I	725.00	872.00	872.00	621.98	.00	792.00	-9.2%
36331400 554100 LEASE EQ	.00	105.00	105.00	.00	.00	.00	-100.0%
36331400 555000 TRAVEL EXP	1,179.32	1,200.00	1,200.00	583.67	.00	1,500.00	25.0%
36331400 555400 TRAV CONVE	1,626.00	400.00	1,495.00	1,275.00	.00	1,000.00	150.0%
36331400 558100 DUES & ASS	498.02	500.00	551.00	551.00	.00	498.00	-.4%
36331400 558480 RECOGNITIO	629.38	1,070.00	1,070.00	163.75	.00	820.00	-23.4%
36331400 560010 OFFICE SUP	6,502.14	6,000.00	6,000.00	2,955.28	.00	6,000.00	.0%
36331400 560050 LAUNDRY, J	705.01	400.00	400.00	259.19	.00	400.00	.0%
36331400 560070 R/M SUPPL	2,200.95	600.00	1,640.00	1,382.30	.00	600.00	.0%
36331400 560120 BOOKS/SUBS	83.95	300.00	300.00	264.07	.00	385.00	28.3%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 67
bgnrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
36331400	560140	OTHER OPER	1,542.14	500.00	1,200.00	695.70	.00	500.00	.0%
36331400	580010	MACH/EQUIP	799.00	570.00	2,770.00	2,285.42	.00	570.00	.0%
36331400	580020	FURN/FIXTU	5,683.56	400.00	1,500.00	1,259.98	.00	400.00	.0%
36331400	580030	COMMUN EQ	1,068.67	1,400.00	1,400.00	.00	.00	1,400.00	.0%
36331400	580070	ADP EQUIP	38,297.88	1,200.00	3,400.00	3,324.29	.00	1,200.00	.0%
36331400	580200	ADP SOFTWA	2,182.34	12,300.00	2,871.00	2,052.04	.00	2,100.00	-82.9%
TOTAL JOINT DISPATCH CENTER			1,341,066.42	1,455,550.00	1,464,466.00	1,062,813.00	.00	1,486,551.00	2.1%
36331402 SPECIAL GRANT EYE									
36331402	555000	TRAVEL EXP	.00	.00	.00	360.00	.00	.00	.0%
36331402	580200	ADP SOFTWA	56,349.66	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL GRANT EYE			56,349.66	.00	.00	360.00	.00	.00	.0%
36331403 SPECIAL GRANT OYE									
36331403	555000	TRAVEL EXP	848.14	2,000.00	2,000.00	595.00	.00	2,000.00	.0%
36331403	580070	ADP EQUIP	90,028.59	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL GRANT OYE			90,876.73	2,000.00	2,000.00	595.00	.00	2,000.00	.0%
TOTAL PUBLIC SAFETY			1,488,292.81	1,457,550.00	1,466,466.00	1,063,768.00	.00	1,488,551.00	2.1%
TOTAL CENTRAL DISPATCH FUND			1,488,292.81	1,457,550.00	1,466,466.00	1,063,768.00	.00	1,488,551.00	2.1%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 68
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
37381945 REG IND PARK OPER EXP							
37381945 558540 COST LAND	542,478.76	.00	.00	.00	.00	.00	.0%
TOTAL REG IND PARK OPER EXP	542,478.76	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	542,478.76	.00	.00	.00	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 69
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
37381970 REG COMWEALTH CROSSN PK							
37381970 531400 PROF ENG/A	104,611.36	.00	540,295.14	385,416.34	.00	.00	.0%
37381970 531500 PROF LEGAL	.00	.00	10,000.00	.00	.00	.00	.0%
37381970 536000 ADVERTISIN	.00	.00	7,748.05	158.10	.00	.00	.0%
37381970 539200 CONTR CONS	9,969.60	.00	14,397,030.40	31,043.37	.00	.00	.0%
37381970 558410 PERMITS AN	.00	.00	76,565.00	1,200.00	.00	.00	.0%
37381970 580980 CONST OTHR	.00	.00	95,977.97	.00	.00	.00	.0%
37381970 594330 EXP CAPWIP	-114,580.96	.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	15,847,616.56	417,817.81	.00	.00	.0%
TOTAL NONDEPARTMENTAL	.00	.00	15,847,616.56	417,817.81	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	542,478.76	.00	15,847,616.56	417,817.81	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 70
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
39394466 FDALCI - PROG INCOME EXPENSE							
39394466 531300 PROF CONSL	7,826.52	.00	.00	.00	.00	.00	.0%
TOTAL FDALCI - PROG INCOME E	7,826.52	.00	.00	.00	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS							
39394484 531400 PROF ENG/A	70,154.04	.00	28,936.74	28,935.90	.00	.00	.0%
39394484 531600 PROF OTHER	8,139.20	.00	941.21	.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	78,293.24	.00	677,229.16	28,935.90	.00	.00	.0%
39394510 BASSCI - ADMINISTRATIVE COST							
39394510 558000 MISC EXP	.00	.00	.00	500.00	.00	.00	.0%
TOTAL BASSCI - ADMINISTRATIV	.00	.00	.00	500.00	.00	.00	.0%
39394520 SOUTH STR - ADMIN COST							
39394520 531500 PROF LEGAL	.00	.00	4,200.00	.00	.00	.00	.0%
39394520 536000 ADVERTISIN	.00	.00	1,642.26	.00	.00	.00	.0%
39394520 552100 POSTAL SER	.00	.00	797.91	25.68	.00	.00	.0%
39394520 555000 TRAVEL EXP	580.73	.00	3,126.31	.00	.00	.00	.0%
39394520 558000 MISC EXP	2,243.50	.00	39,414.40	4,291.24	.00	.00	.0%
TOTAL SOUTH STR - ADMIN COST	2,824.23	.00	49,180.88	4,316.92	.00	.00	.0%
39394521 SOUTH STR - DEMOLITION/CLEAR							
39394521 531300 PROF CONSL	2,000.00	.00	.00	.00	.00	.00	.0%
39394521 539160 CONTR DEMO	.00	.00	89.00	.00	.00	.00	.0%
TOTAL SOUTH STR - DEMOLITION	2,000.00	.00	89.00	.00	.00	.00	.0%
39394522 SOUTH STR-OWNER HOUSING/REHA							
39394522 531300 PROF CONSL	.00	.00	2,025.00	.00	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 71
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
SPECIAL CONSTRUCTION GRANTS									
39394522	531500	PROF LEGAL	.00	.00	175.66	.00	.00	.00	.0%
39394522	558410	PERMITS AN	.00	.00	200.00	.00	.00	.00	.0%
39394522	580860	HOUSE-REHA	5,100.00	.00	171,860.75	1,375.00	.00	.00	.0%
TOTAL SOUTH STR-OWNER HOUSIN			5,100.00	.00	174,261.41	1,375.00	.00	.00	.0%
39394523 SOUTH STR - INVESTOR REHAB									
39394523	531300	PROF CONSL	4,475.00	.00	7,762.00	.00	.00	.00	.0%
39394523	531500	PROF LEGAL	.00	.00	700.00	.00	.00	.00	.0%
39394523	558410	PERMITS AN	.00	.00	700.00	.00	.00	.00	.0%
39394523	580860	HOUSE-REHA	26,134.00	.00	78,529.75	2,300.00	.00	.00	.0%
TOTAL SOUTH STR - INVESTOR R			30,609.00	.00	87,691.75	2,300.00	.00	.00	.0%
39394524 SOUTH STR-SUBST RECONSTRUCTN									
39394524	531300	PROF CONSL	5,300.00	.00	8,263.00	.00	.00	.00	.0%
39394524	531500	PROF LEGAL	.00	.00	150.00	.00	.00	.00	.0%
39394524	539160	CONTR DEMO	35,900.00	.00	-18,552.00	.00	.00	.00	.0%
39394524	558410	PERMITS AN	.00	.00	150.00	.00	.00	.00	.0%
39394524	580860	HOUSE-REHA	141,384.00	.00	-72,291.50	.00	.00	.00	.0%
TOTAL SOUTH STR-SUBST RECONS			182,584.00	.00	-82,280.50	.00	.00	.00	.0%
39394525 SOUTH STR - SEWER									
39394525	531400	PROF ENG/A	1,027.50	.00	184.00	.00	.00	.00	.0%
39394525	531610	PROF INSP	5,639.88	.00	8,296.37	.00	.00	.00	.0%
39394525	580320	PURCH ROW	.00	.00	7,500.00	.00	.00	.00	.0%
39394525	580830	SEWER LINE	191,532.59	.00	125,304.41	14,654.41	.00	.00	.0%
TOTAL SOUTH STR - SEWER			198,199.97	.00	141,284.78	14,654.41	.00	.00	.0%
39394526 SOUTH STR - WATER									
39394526	531400	PROF ENG/A	2,767.61	.00	2,974.59	3,372.69	.00	.00	.0%
39394526	531610	PROF INSP	6,039.62	.00	2,953.63	.00	.00	.00	.0%
39394526	580320	PURCH ROW	.00	.00	5,000.00	.00	.00	.00	.0%
39394526	580800	WATER LINE	177,112.30	.00	11,738.70	11,088.70	.00	.00	.0%
TOTAL SOUTH STR - WATER			185,919.53	.00	22,666.92	14,461.39	.00	.00	.0%
39394527 SOUTH STR-STORM DRAIN/SITE GR									
39394527	531400	PROF ENG/A	26,580.12	.00	1,931.88	1,845.18	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 72
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
39394527	531420	PROF E OTH	.00	.00	10,805.00	.00	.00	.00	.0%
39394527	531600	PROF OTHER	15,283.61	.00	12,864.10	14,686.10	.00	.00	.0%
39394527	531610	PROF INSP	7,248.25	.00	6,800.00	.00	.00	.00	.0%
39394527	580320	PURCH ROW	.00	.00	10,000.00	.00	.00	.00	.0%
39394527	580900	GRADING	518,295.02	.00	-54,924.02	34,263.09	.00	.00	.0%
TOTAL SOUTH STR-STORM DRAIN/			567,407.00	.00	-12,523.04	50,794.37	.00	.00	.0%
39394528 SOUTH STR - STREETS									
39394528	531400	PROF ENG/A	1,200.99	.00	267.31	267.31	.00	.00	.0%
39394528	531610	PROF INSP	1,142.25	.00	.00	.00	.00	.00	.0%
39394528	580320	PURCH ROW	.00	.00	2,500.00	.00	.00	.00	.0%
39394528	580890	STREETS	139,851.40	.00	-6,831.40	168,706.70	.00	.00	.0%
TOTAL SOUTH STR - STREETS			142,194.64	.00	-4,064.09	168,974.01	.00	.00	.0%
39394531 LINDEN RD - ADMIN COST									
39394531	531500	PROF LEGAL	.00	.00	4,200.00	2,625.00	.00	.00	.0%
39394531	536000	ADVERTISIN	.00	.00	2,500.00	597.80	.00	.00	.0%
39394531	555000	TRAVEL EXP	.00	.00	5,000.00	.00	.00	.00	.0%
39394531	558000	MISC EXP	.00	.00	68,300.00	350.00	.00	.00	.0%
TOTAL LINDEN RD - ADMIN COST			.00	.00	80,000.00	3,572.80	.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	.00	.00	21,000.00	21,000.00	.00	.00	.0%
39394533	555300	TRAV SUBSI	.00	.00	900.00	.00	.00	.00	.0%
39394533	558410	PERMITS AN	.00	.00	327.00	.00	.00	.00	.0%
39394533	580860	HOUSE-REHA	.00	.00	139,300.00	1,875.00	.00	.00	.0%
TOTAL LINDEN RD - OWNER HOUS			.00	.00	161,527.00	22,875.00	.00	.00	.0%
39394534 LINDEN RD - INVESTOR REHAB									
39394534	531300	PROF CONSL	.00	.00	35,000.00	34,850.00	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 73
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
39394534	555300	TRAV SUBSI	.00	.00	1,500.00	.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	3,000.00	.00	.00	.0%
TOTAL LINDEN RD - INVESTOR R			.00	.00	286,816.00	37,850.00	.00	.00	.0%
39394535 LINDEN RD - SUBST RECONSTRUCTN									
39394535	531300	PROF CONSL	.00	.00	21,000.00	21,000.00	.00	.00	.0%
39394535	539160	CONTR DEMO	.00	.00	47,000.00	.00	.00	.00	.0%
39394535	555300	TRAV SUBSI	.00	.00	900.00	.00	.00	.00	.0%
39394535	558410	PERMITS AN	.00	.00	327.00	.00	.00	.00	.0%
39394535	580860	HOUSE-REHA	.00	.00	381,000.00	2,250.00	.00	.00	.0%
TOTAL LINDEN RD - SUBST RECO			.00	.00	450,227.00	23,250.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL			1,402,958.13	.00	2,047,756.27	377,259.80	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G			1,402,958.13	.00	2,047,756.27	377,259.80	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 74
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
18	COMMUNITY DEVELOPMENT							
43382720	GATEWAY STREETSCAPE FOUND							
43382720	513000 P-TIME SAL	51,596.00	48,000.00	48,000.00	31,181.63	.00	53,482.00	11.4%
43382720	521000 EMPLR FICA	3,257.45	2,976.00	2,976.00	1,823.92	.00	3,316.00	11.4%
43382720	521100 EMPLR MEDI	761.85	696.00	696.00	426.54	.00	776.00	11.5%
43382720	526000 UNEMPY INS	289.96	286.00	286.00	13.65	.00	284.00	-.7%
43382720	527000 WORKR COMP	989.76	950.00	950.00	435.60	.00	1,000.00	5.3%
43382720	531600 PROF OTHER	400.00	600.00	600.00	400.00	.00	940.00	56.7%
43382720	533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
43382720	533140 R/M VEH	992.51	1,000.00	1,120.00	1,119.02	.00	1,920.00	92.0%
43382720	536000 ADVERTISIN	698.73	.00	1,551.00	850.04	.00	1,546.00	.0%
43382720	539110 CONTR HAZW	11,695.88	14,000.00	14,000.00	6,347.05	.00	12,100.00	-13.6%
43382720	544000 PRINT SHOP	600.00	600.00	600.00	400.00	.00	600.00	.0%
43382720	552100 POSTAL SER	272.06	300.00	300.00	231.77	.00	300.00	.0%
43382720	552300 TELECOMMUN	292.37	300.00	300.00	189.61	.00	300.00	.0%
43382720	552310 MOBILE TEL	165.00	180.00	180.00	135.00	.00	180.00	.0%
43382720	553050 M VEH INS	803.00	850.00	1,204.00	1,204.00	.00	1,210.00	42.4%
43382720	553060 SURETY BON	11.97	16.00	16.00	7.40	.00	16.00	.0%
43382720	553070 PUBLIC OFF	64.24	72.00	72.00	37.25	.00	75.00	4.2%
43382720	553080 GEN LIAB I	45.89	48.00	48.00	24.91	.00	50.00	4.2%
43382720	555000 TRAVEL EXP	586.02	250.00	250.00	.00	.00	250.00	.0%
43382720	558100 DUES & ASS	.00	.00	.00	.00	.00	300.00	.0%
43382720	558410 PERMITS AN	25.00	25.00	41.00	40.20	.00	75.00	200.0%
43382720	558480 RECOGNITIO	364.35	275.00	275.00	265.69	.00	275.00	.0%
43382720	558510 SMALL TOOL	102.74	200.00	4,200.00	2,309.86	.00	200.00	.0%
43382720	560010 OFFICE SUP	342.26	150.00	650.00	581.49	.00	500.00	233.3%
43382720	560030 AGRICULTUR	8,027.85	2,000.00	11,000.00	9,953.08	.00	10,000.00	400.0%
43382720	560070 R/M SUPPL	112.55	150.00	150.00	32.36	.00	250.00	66.7%
43382720	560080 VEH FUELS	3,243.07	3,800.00	3,800.00	1,557.04	.00	4,500.00	18.4%
43382720	560090 VEH SUPPLY	37.53	100.00	710.00	23.16	.00	610.00	510.0%
43382720	560210 OTHER MATE	148.23	.00	.00	32.12	.00	.00	.0%
43382720	591740 DEP EXP	1,759.98	.00	.00	.00	.00	.00	.0%
	TOTAL GATEWAY STREETSCAPE FO	87,686.25	77,924.00	94,075.00	59,622.39	.00	95,155.00	22.1%
43382721	GATEWAY - GRANT #1							
43382721	513000 P-TIME SAL	.00	9,289.00	9,289.00	.00	.00	.00	-100.0%
43382721	521000 EMPLR FICA	.00	576.00	576.00	.00	.00	.00	-100.0%
43382721	521100 EMPLR MEDI	.00	135.00	135.00	.00	.00	.00	-100.0%
	TOTAL GATEWAY - GRANT #1	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
43382725	GATEWAY - HARVEST FOUND GRANT							
43382725	513000 P-TIME SAL	.00	.00	1,162.00	1,429.94	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 75
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
43382725	521000	EMPLR FICA	.00	.00	73.00	72.41	.00	.00	.0%
43382725	521100	EMPLR MEDI	.00	.00	17.00	16.93	.00	.00	.0%
43382725	526000	UNEMPY INS	.00	.00	21.00	.00	.00	.00	.0%
43382725	527000	WORKR COMP	.00	.00	22.00	20.46	.00	.00	.0%
43382725	531600	PROF OTHER	3,600.00	.00	-100.00	.00	.00	.00	.0%
43382725	536000	ADVERTISIN	2,100.00	.00	3,100.00	2,756.99	.00	.00	.0%
43382725	553060	SURETY BON	.00	.00	1.00	.35	.00	.00	.0%
43382725	553070	PUBLIC OFF	.00	.00	2.00	1.75	.00	.00	.0%
43382725	553080	GEN LIAB I	.00	.00	2.00	1.17	.00	.00	.0%
TOTAL GATEWAY - HARVEST FOUN			5,700.00	.00	4,300.00	4,300.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT			93,386.25	87,924.00	108,375.00	63,922.39	.00	95,155.00	8.2%
TOTAL GATEWAY STREETSCAPE FO			93,386.25	87,924.00	108,375.00	63,922.39	.00	95,155.00	8.2%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 76
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
INDUSTRIAL DEVELOPMENT AUTH									
18	COMMUNITY DEVELOPMENT								
45381520	ENTERPRISE ZONE INCENTIVES								
45381520	558430	EZ INV REF	236,635.54	575,000.00	575,000.00	.00	.00	525,000.00	-8.7%
	TOTAL ENTERPRISE ZONE INCENT		236,635.54	575,000.00	575,000.00	.00	.00	525,000.00	-8.7%
45381530	OTHER ECONOMIC DEV INCENTIVES								
45381530	556810	PAYM GOV G	175,000.00	.00	.00	75,000.00	.00	.00	.0%
45381530	556820	PAYM TOBCO	325,000.00	.00	.00	230,000.00	.00	.00	.0%
45381530	558460	CONST INCE	.00	.00	100,000.00	.00	.00	50,000.00	.0%
	TOTAL OTHER ECONOMIC DEV INC		500,000.00	.00	100,000.00	305,000.00	.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	.00	2,000.00	2,000.00	2,070.00	.00	2,000.00	.0%
	TOTAL INDUSTRIAL PARK OPERAT		.00	2,000.00	7,000.00	7,070.00	.00	2,000.00	.0%
45381950	REG PATRIOT CTR ORIG PARK								
45381950	539150	CONTR GROU	10,800.00	13,000.00	13,000.00	11,700.00	.00	13,000.00	.0%
45381950	551100	ELECT SERV	28,169.54	28,000.00	28,000.00	18,183.94	.00	29,000.00	3.6%
45381950	551300	WATER & SE	723.00	2,000.00	2,000.00	548.00	.00	2,000.00	.0%
45381950	560140	OTHER OPER	61.99	.00	.00	37.38	.00	100.00	.0%
	TOTAL REG PATRIOT CTR ORIG P		39,754.53	43,000.00	43,000.00	30,469.32	.00	44,100.00	2.6%
45381960	REG PATRIOT CTR EXPANSION PARK								
45381960	531400	PROF ENG/A	14,320.00	20,000.00	261,347.56	196,397.50	.00	20,000.00	.0%
45381960	531600	PROF OTHER	8,300.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381960	539200	CONTR CONS	90,696.65	.00	174,940.35	.00	.00	.00	.0%
45381960	558460	CONST INCE	35,043.47	175,000.00	25,000.00	.00	.00	150,000.00	-14.3%
45381960	558540	COST LAND	3,658,740.72	.00	.00	.00	.00	.00	.0%
45381960	580300	EXISTING F	4,352.00	10,000.00	20,500.00	19,958.64	.00	10,000.00	.0%
45381960	580980	CONST OTHR	468.00	.00	19,000.00	.00	.00	.00	.0%
	TOTAL REG PATRIOT CTR EXPANS		3,811,920.84	225,000.00	520,787.91	216,356.14	.00	200,000.00	-11.1%
45381965	REG BRYANT PROPERTY PARK								
45381965	531400	PROF ENG/A	10,925.00	.00	575.00	10,475.00	.00	10,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 77
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2013	2014	2014	2014	2014	2015	PCT
INDUSTRIAL DEVELOPMENT AUTH			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
45381965	531600	PROF OTHER	.00	.00	.00	.00	.00	10,000.00	.0%
45381965	580300	EXISTING F	.00	.00	.00	.00	.00	5,000.00	.0%
45381965	594310	TRANSF WIP	-10,925.00	.00	.00	.00	.00	.00	.0%
TOTAL REG BRYANT PROPERTY PA			.00	.00	575.00	10,475.00	.00	25,000.00	.0%
45381970 REG COMMONWEALTH CROSSN PARK									
45381970	531400	PROF ENG/A	4,250.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970	531500	PROF LEGAL	101,161.63	75,000.00	75,000.00	26,616.80	.00	25,000.00	-66.7%
45381970	531600	PROF OTHER	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970	551100	ELECT SERV	788.51	1,500.00	1,500.00	140.92	.00	1,500.00	.0%
45381970	552400	INTERNET	679.07	500.00	500.00	720.18	.00	1,200.00	140.0%
45381970	553010	BOILER INS	.00	.00	.00	6.00	.00	25.00	.0%
45381970	553020	FIRE INSUR	.00	.00	.00	25.00	.00	50.00	.0%
45381970	558460	CONST INCE	.00	175,000.00	.00	.00	.00	150,000.00	-14.3%
45381970	560140	OTHER OPER	1,427.35	5,000.00	5,000.00	1,427.35	.00	5,000.00	.0%
45381970	580300	EXISTING F	3,440.88	5,000.00	5,000.00	.00	.00	5,000.00	.0%
45381970	594310	TRANSF WIP	-101,161.63	.00	.00	.00	.00	.00	.0%
TOTAL REG COMMONWEALTH CROSS			10,585.81	302,000.00	127,000.00	28,936.25	.00	227,775.00	-24.6%
TOTAL COMMUNITY DEVELOPMENT			4,598,896.72	1,147,000.00	1,373,362.91	598,306.71	.00	1,073,875.00	-6.4%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 78
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
45394310 REG IND PARK SHELL BUILDING							
45394310 531600 PROF OTHER	2,625.00	.00	.00	.00	.00	.00	.0%
45394310 551100 ELECT SERV	2,249.27	3,000.00	4,500.00	.00	.00	3,000.00	.0%
45394310 551300 WATER & SE	117.00	600.00	1,100.00	.00	.00	1,200.00	100.0%
45394310 553010 BOILER INS	304.00	500.00	900.00	.00	.00	500.00	.0%
45394310 553020 FIRE INSUR	2,055.00	2,500.00	5,000.00	.00	.00	2,500.00	.0%
45394310 580700 BLDG & ADD	.00	.00	3,470,000.00	3,418,500.00	.00	.00	.0%
45394310 591500 INT BONDS	22,992.45	105,000.00	140,000.00	.00	.00	68,250.00	-35.0%
45394310 591750 BOND ISS E	.00	.00	30,000.00	17,500.00	.00	.00	.0%
TOTAL REG IND PARK SHELL BUI	30,342.72	111,600.00	3,651,500.00	3,436,000.00	.00	75,450.00	-32.4%
45394315 REG IND PARK 07 BONDS							
45394315 591300 R PRIN B	.00	405,193.00	405,193.00	405,192.69	.00	420,550.00	3.8%
45394315 591500 INT BONDS	86,528.05	71,312.00	71,312.00	54,443.38	.00	55,519.00	-22.1%
TOTAL REG IND PARK 07 BONDS	86,528.05	476,505.00	476,505.00	459,636.07	.00	476,069.00	-.1%
45395340 DEBT SERVICE OTHER / ECON DEV							
45395340 591300 R PRIN B	.00	670,925.00	670,925.00	.00	.00	693,332.00	3.3%
45395340 591500 INT BONDS	52,708.25	40,593.00	40,593.00	19,413.09	.00	18,186.00	-55.2%
45395340 591740 DEP EXP	634,294.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER / E	687,002.25	711,518.00	711,518.00	19,413.09	.00	711,518.00	.0%
TOTAL NONDEPARTMENTAL	803,873.02	1,299,623.00	4,839,523.00	3,915,049.16	.00	1,263,037.00	-2.8%
TOTAL INDUSTRIAL DEVELOPMENT	5,402,769.74	2,446,623.00	6,212,885.91	4,513,355.87	.00	2,336,912.00	-4.5%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 79
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
46353180 COMPRHENSIVE SERVICE ACT ADMIN							
46353180 511000 SALARY REG	42,673.80	44,288.00	44,288.00	33,187.39	.00	44,838.00	1.2%
46353180 521000 EMPLR FICA	2,645.52	2,746.00	2,746.00	2,063.39	.00	2,780.00	1.2%
46353180 521100 EMPLR MEDI	618.72	643.00	643.00	482.58	.00	651.00	1.2%
46353180 522100 RET VRS	7,250.28	7,082.00	7,082.00	5,306.64	.00	6,565.00	-7.3%
46353180 523000 HOSP/MED	6,296.66	6,872.00	6,872.00	5,153.31	.00	7,420.00	8.0%
46353180 524100 GLIFE VRS	507.84	528.00	528.00	394.90	.00	592.00	12.1%
46353180 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
46353180 526000 UNEMPY INS	142.40	143.00	143.00	141.60	.00	142.00	-.7%
46353180 527000 WORKR COMP	35.64	39.00	39.00	27.06	.00	39.00	.0%
46353180 552300 TELECOMMUN	161.65	200.00	200.00	123.21	.00	200.00	.0%
46353180 552310 MOBILE TEL	540.00	540.00	540.00	360.00	.00	540.00	.0%
46353180 553060 SURETY BON	9.63	14.00	14.00	10.08	.00	14.00	.0%
46353180 553070 PUBLIC OFF	59.07	67.00	67.00	50.27	.00	59.00	-11.9%
46353180 553080 GEN LIAB I	39.38	45.00	45.00	33.52	.00	41.00	-8.9%
46353180 555000 TRAVEL EXP	2,103.06	2,344.00	2,344.00	1,550.35	.00	2,344.00	.0%
46353180 555400 TRAV CONVE	125.00	640.00	640.00	150.00	.00	640.00	.0%
46353180 560010 OFFICE SUP	56.98	175.00	175.00	54.48	.00	175.00	.0%
46353180 580020 FURN/FIXTU	115.29	.00	.00	.00	.00	.00	.0%
TOTAL COMPRHENSIVE SERVICE A	63,490.12	66,476.00	66,476.00	49,170.68	.00	67,150.00	1.0%
46353500 COMPREHENSIVE SERVICE ACT PROG							
46353500 557340 LOC MED EX	65,948.50	35,000.00	35,000.00	.00	.00	35,000.00	.0%
46353500 557400 M RES 1A	49,552.30	101,000.00	101,000.00	.00	.00	101,000.00	.0%
46353500 557410 M RES 1B	120,619.02	160,000.00	160,000.00	593,895.46	.00	160,000.00	.0%
46353500 557420 M RES 1C	-3,039.78	62,000.00	62,000.00	-1,104.20	.00	62,000.00	.0%
46353500 557430 NM RES 1D	98,531.79	105,000.00	105,000.00	68,253.33	.00	105,000.00	.0%
46353500 557440 M RES 1E	62,911.00	53,000.00	53,000.00	64,383.75	.00	53,000.00	.0%
46353500 557450 M THER 2A	52,750.90	85,000.00	85,000.00	50,341.16	.00	85,000.00	.0%
46353500 557452 M THER 2A1	138,419.79	55,000.00	55,000.00	136,998.99	.00	55,000.00	.0%
46353500 557454 M THER 2A2	54,920.37	.00	.00	-959.42	.00	.00	.0%
46353500 557460 M SPFC 2B	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
46353500 557462 M SP FC2B1	.00	5,000.00	5,000.00	66,075.60	.00	5,000.00	.0%
46353500 557480 M FFC M 2D	48,306.18	100,000.00	100,000.00	122,984.53	.00	100,000.00	.0%
46353500 557490 M I LIV 2E	16,815.19	65,000.00	65,000.00	30,578.16	.00	65,000.00	.0%
46353500 557500 M CMBSD 2F	36,063.56	35,000.00	35,000.00	20,151.27	.00	35,000.00	.0%
46353500 557502 M CTS 2F1	162.60	.00	.00	.00	.00	.00	.0%
46353500 557510 M NR 2G	.00	45,000.00	45,000.00	.00	.00	45,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 80
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
46353500 557580 N MAN 4	30,325.10	50,707.00	50,707.00	25,798.40	.00	50,707.00	.0%
TOTAL COMPREHENSIVE SERVICE	772,286.52	961,707.00	961,707.00	1,177,397.03	.00	961,707.00	.0%
TOTAL HEALTH AND WELFARE	835,776.64	1,028,183.00	1,028,183.00	1,226,567.71	.00	1,028,857.00	.1%
TOTAL COMPREHENSIVE SERV ACT	835,776.64	1,028,183.00	1,028,183.00	1,226,567.71	.00	1,028,857.00	.1%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 81
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIELD DALE SANITARY DISTRICT			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
14 PUBLIC WORKS									
50343900 FIELD DALE SANITARY DISTRICT									
50343900	531600	PROF OTHER	1,200.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
50343900	539150	CONTR GROU	1,600.00	2,000.00	2,000.00	1,620.00	.00	2,000.00	.0%
50343900	551100	ELECT SERV	15,669.71	16,000.00	16,000.00	10,815.72	.00	17,000.00	6.3%
50343900	552100	POSTAL SER	.00	50.00	50.00	.00	.00	.00	-100.0%
50343900	560010	OFFICE SUP	.00	100.00	100.00	.00	.00	.00	-100.0%
50343900	560140	OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL FIELD DALE SANITARY DIST			18,469.71	19,850.00	19,850.00	12,435.72	.00	19,500.00	-1.8%
TOTAL PUBLIC WORKS			18,469.71	19,850.00	19,850.00	12,435.72	.00	19,500.00	-1.8%
TOTAL FIELD DALE SANITARY DIST			18,469.71	19,850.00	19,850.00	12,435.72	.00	19,500.00	-1.8%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 82
bgnyrpts

PROJECTION: 20153 HENRY COUNTY 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
17 PARKS, RECREATION & CULTURAL							
51371140 MARINA							
51371140 513000 P-TIME SAL	.00	41,040.00	40,770.00	.00	.00	41,040.00	.0%
51371140 521000 EMPLR FICA	.00	2,552.00	2,552.00	.00	.00	2,545.00	-.3%
51371140 521100 EMPLR MEDI	.00	600.00	600.00	.00	.00	596.00	-.7%
51371140 526000 UNEMPY INS	.00	736.00	736.00	.00	.00	729.00	-1.0%
51371140 527000 WORKR COMP	.00	816.00	816.00	.00	.00	760.00	-6.9%
51371140 531600 PROF OTHER	8,165.52	.00	1,334.48	-1,309.48	.00	.00	.0%
51371140 533110 R/M EQUIP	.00	5,000.00	5,000.00	.00	.00	2,000.00	-60.0%
51371140 533120 R/M BUILD	.00	5,000.00	5,000.00	1,568.16	.00	2,000.00	-60.0%
51371140 535000 PRINT/BIND	.00	1,000.00	1,000.00	295.00	.00	1,000.00	.0%
51371140 536000 ADVERTISIN	.00	3,000.00	3,000.00	1,892.07	.00	3,000.00	.0%
51371140 539200 CONTR CONS	307,720.68	.00	1,013,888.32	956,626.71	.00	.00	.0%
51371140 539500 DEBT COLLE	.00	750.00	750.00	40.32	.00	750.00	.0%
51371140 551100 ELECT SERV	.00	3,600.00	3,600.00	2,307.22	.00	3,600.00	.0%
51371140 551300 WATER & SE	.00	1,428.00	1,428.00	875.70	.00	1,428.00	.0%
51371140 552300 TELECOMMUN	.00	960.00	960.00	356.15	.00	960.00	.0%
51371140 553020 FIRE INSUR	.00	.00	.00	.00	.00	3,000.00	.0%
51371140 553060 SURETY BON	.00	16.00	16.00	.00	.00	16.00	.0%
51371140 553070 PUBLIC OFF	.00	64.00	64.00	.00	.00	57.00	-10.9%
51371140 553080 GEN LIAB I	.00	48.00	48.00	.00	.00	41.00	-14.6%
51371140 558510 SMALL TOOL	.00	500.00	500.00	76.97	.00	500.00	.0%
51371140 560010 OFFICE SUP	.00	500.00	500.00	43.28	.00	500.00	.0%
51371140 560020 FOOD SUPPL	.00	24,000.00	24,000.00	14,006.57	.00	24,000.00	.0%
51371140 560050 LAUNDRY, J	.00	1,000.00	1,000.00	607.74	.00	1,000.00	.0%
51371140 560070 R/M SUPPL	.00	5,000.00	5,000.00	2,955.49	.00	5,000.00	.0%
51371140 560080 VEH FUELS	.00	126,000.00	126,000.00	6,028.98	.00	126,000.00	.0%
51371140 560110 UNIFORMS	.00	500.00	500.00	401.00	.00	500.00	.0%
51371140 580010 MACH/EQUIP	.00	15,000.00	5,000.00	2,570.82	.00	5,000.00	-66.7%
51371140 580020 FURN/FIXTU	.00	500.00	11,500.00	9,029.58	.00	500.00	.0%
51371140 580200 ADP SOFTWA	.00	.00	135.00	124.22	.00	.00	.0%
51371140 580300 EXISTING F	.00	15,000.00	5,000.00	879.80	.00	5,000.00	-66.7%
TOTAL MARINA	315,886.20	254,610.00	1,260,697.80	999,376.30	.00	231,522.00	-9.1%
51394300 CIP CAPITAL OUTLAYS							
51394300 581000 CAP REPLAC	.00	.00	.00	.00	.00	80,000.00	.0%
TOTAL CIP CAPITAL OUTLAYS	.00	.00	.00	.00	.00	80,000.00	.0%
TOTAL PARKS, RECREATION & CU	315,886.20	254,610.00	1,260,697.80	999,376.30	.00	311,522.00	22.4%
TOTAL PHILPOTT MARINA FUND	315,886.20	254,610.00	1,260,697.80	999,376.30	.00	311,522.00	22.4%
GRAND TOTAL	57,121,948.54	52,415,897.00	89,362,977.03	42,813,401.25	.00	53,081,502.00	1.3%

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

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 1
bgnyrpts

PROJECTION: 20154 HENRY-MARTINSVILLE SOCIAL SERVICES 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L									
65480400	557020	AUX GR H	208,202.00	260,000.00	260,000.00	154,545.00	.00	230,000.00	-11.5%
65480400	557021	AUX GR M	103,739.00	110,000.00	110,000.00	93,642.00	.00	130,000.00	18.2%
TOTAL AUXILIARY GRANTS S/L			311,941.00	370,000.00	370,000.00	248,187.00	.00	360,000.00	-2.7%
65480800 AFDC- MANUAL CHECKS F/S									
65480800	557050	AID D C H	-687.10	1,000.00	1,000.00	-600.00	.00	1,000.00	.0%
65480800	557051	AID D C M	-29.00	1,000.00	1,000.00	-501.55	.00	1,000.00	.0%
TOTAL AFDC- MANUAL CHECKS F/			-716.10	2,000.00	2,000.00	-1,101.55	.00	2,000.00	.0%
65481100 AFDC- FC F/S									
65481100	557060	AID DCFC H	432,633.77	550,000.00	550,000.00	164,911.32	.00	350,000.00	-36.4%
65481100	557061	AID DCFC M	.00	35,000.00	35,000.00	4,522.43	.00	35,000.00	.0%
65481100	557062	AID DCF HL	2,793.91	.00	.00	.00	.00	.00	.0%
TOTAL AFDC- FC F/S			435,427.68	585,000.00	585,000.00	169,433.75	.00	385,000.00	-34.2%
65481200 ADOPTION SUBSIDY F/S									
65481200	557300	SUB ADOP H	431,649.03	380,000.00	380,000.00	382,242.90	.00	550,000.00	44.7%
65481200	557301	SUB ADOP M	42,864.00	55,000.00	55,000.00	32,148.00	.00	55,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S			474,513.03	435,000.00	435,000.00	414,390.90	.00	605,000.00	39.1%
65481600 INTERNATIONAL HOME STUDIES									
65481600	557110	OTH PURC H	4,655.00	.00	.00	2,850.00	.00	1,700.00	.0%
TOTAL INTERNATIONAL HOME STU			4,655.00	.00	.00	2,850.00	.00	1,700.00	.0%
65481700 SPECIAL NEEDS ADOPTION S									
65481700	557310	SN ADOPT H	67,420.00	100,000.00	100,000.00	53,694.00	.00	100,000.00	.0%
65481700	557311	SN ADOPT M	23,976.00	30,000.00	30,000.00	17,982.00	.00	30,000.00	.0%
TOTAL SPECIAL NEEDS ADOPTION			91,396.00	130,000.00	130,000.00	71,676.00	.00	130,000.00	.0%
65482000 ADOPTION INCENTIVE									
65482000	557110	OTH PURC H	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 2
bgnrpts

PROJECTION: 20154 HENRY-MARTINSVILLE SOCIAL SERVICES 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
TOTAL ADOPTION INCENTIVE		.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
65482900 FAMILY PRESERVATION								
65482900	557110 OTH PURC H	8,993.16	10,124.00	10,124.00	9,157.10	.00	10,124.00	.0%
65482900	557111 OTH PURC M	5,004.89	4,524.00	4,524.00	2,649.09	.00	4,524.00	.0%
TOTAL FAMILY PRESERVATION		13,998.05	14,648.00	14,648.00	11,806.19	.00	14,648.00	.0%
65483300 ADULT SERVICES								
65483300	513010 PT HSEH H	17,907.50	40,844.00	40,844.00	8,915.88	.00	21,000.00	-48.6%
65483300	513011 PT HSEH M	9,425.00	16,262.00	16,262.00	8,446.45	.00	17,000.00	4.5%
65483300	521000 EMPLR FICA	1,704.85	.00	.00	730.50	.00	.00	.0%
65483300	521100 EMPLR MEDI	406.15	.00	.00	170.75	.00	.00	.0%
65483300	526000 UNEMPY INS	1,526.85	.00	.00	706.88	.00	.00	.0%
65483300	557110 OTH PURC H	27,740.38	20,000.00	20,000.00	21,206.25	.00	29,000.00	45.0%
65483300	557111 OTH PURC M	3,611.94	10,000.00	10,000.00	3,770.00	.00	7,000.00	-30.0%
TOTAL ADULT SERVICES		62,322.67	87,106.00	87,106.00	43,946.71	.00	74,000.00	-15.0%
65484400 FSET PURCHASED SERVICES F/S								
65484400	557110 OTH PURC H	20,178.16	22,000.00	22,000.00	11,528.37	.00	28,000.00	27.3%
65484400	557111 OTH PURC M	15,079.10	16,000.00	16,000.00	7,121.30	.00	14,000.00	-12.5%
TOTAL FSET PURCHASED SERVICE		35,257.26	38,000.00	38,000.00	18,649.67	.00	42,000.00	10.5%
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	.00	.00	.00	45,645.54	.00	.00	.0%
65485000	521000 EMPLR FICA	.00	.00	.00	2,838.87	.00	.00	.0%
65485000	521100 EMPLR MEDI	.00	.00	.00	663.91	.00	.00	.0%
65485000	522100 RET VRS	.00	.00	.00	6,586.63	.00	.00	.0%
65485000	523000 HOSP/MED	.00	.00	.00	8,588.85	.00	.00	.0%
65485000	524100 GLIFE VRS	.00	.00	.00	495.90	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 3
bgnyrpts

PROJECTION: 20154 HENRY-MARTINSVILLE SOCIAL SERVICES 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
65485000	525000	DISAB INS	.00	.00	.00	132.67	.00	.00	.0%
TOTAL OUTSTATION ELIGIBILITY			.00	.00	.00	64,952.37	.00	.00	.0%
65485300 ELIGIBILITY DETERMINATION SERV									
65485300	511000	SALARY REG	1,058,259.63	.00	.00	.00	.00	.00	.0%
65485300	512000	SAL O-TIME	92.65	.00	.00	.00	.00	.00	.0%
65485300	521000	EMPLR FICA	63,301.17	.00	.00	.00	.00	.00	.0%
65485300	521100	EMPLR MEDI	14,804.47	.00	.00	.00	.00	.00	.0%
65485300	522100	RET VRS	166,076.21	.00	.00	.00	.00	.00	.0%
65485300	523000	HOSP/MED	195,169.71	.00	.00	.00	.00	.00	.0%
65485300	524100	GLIFE VRS	11,761.63	.00	.00	.00	.00	.00	.0%
65485300	525000	DISAB INS	3,525.62	.00	.00	.00	.00	.00	.0%
65485300	526000	UNEMPY INS	5,410.81	.00	.00	.00	.00	.00	.0%
65485300	555300	TRAV SUBSI	339.71	.00	.00	.00	.00	.00	.0%
65485300	555400	TRAV CONVE	894.41	.00	.00	.00	.00	.00	.0%
65485300	580070	ADP EQUIP	6,196.00	.00	.00	.00	.00	.00	.0%
65485300	592010	SA JT COST	502,822.16	.00	.00	.00	.00	.00	.0%
TOTAL ELIGIBILITY DETERMINAT			2,028,654.18	.00	.00	.00	.00	.00	.0%
65485400 DIRECT SERVICES STAFF									
65485400	511000	SALARY REG	898,885.55	.00	.00	.00	.00	.00	.0%
65485400	512000	SAL O-TIME	38.15	.00	.00	.00	.00	.00	.0%
65485400	517000	ON CALL CO	7,807.50	.00	.00	.00	.00	.00	.0%
65485400	521000	EMPLR FICA	53,261.43	.00	.00	.00	.00	.00	.0%
65485400	521100	EMPLR MEDI	12,456.52	.00	.00	.00	.00	.00	.0%
65485400	522100	RET VRS	149,029.46	.00	.00	.00	.00	.00	.0%
65485400	523000	HOSP/MED	169,120.25	.00	.00	.00	.00	.00	.0%
65485400	524100	GLIFE VRS	10,631.25	.00	.00	.00	.00	.00	.0%
65485400	525000	DISAB INS	3,021.91	.00	.00	.00	.00	.00	.0%
65485400	526000	UNEMPY INS	4,037.45	.00	.00	.00	.00	.00	.0%
65485400	531500	PROF LEGAL	72,361.45	.00	.00	.00	.00	.00	.0%
65485400	531600	PROF OTHER	500.00	.00	.00	.00	.00	.00	.0%
65485400	533200	M/SC	99.99	.00	.00	.00	.00	.00	.0%
65485400	555100	TRAV MILES	249.70	.00	.00	.00	.00	.00	.0%
65485400	555300	TRAV SUBSI	1,652.53	.00	.00	.00	.00	.00	.0%
65485400	555400	TRAV CONVE	553.79	.00	.00	.00	.00	.00	.0%
65485400	560010	OFFICE SUP	3,024.91	.00	.00	.00	.00	.00	.0%
65485400	560020	FOOD SUPPL	1,335.17	.00	.00	.00	.00	.00	.0%
65485400	560080	VEH FUELS	1,690.06	.00	.00	-10.00	.00	.00	.0%
65485400	580010	MACH/EQUIP	1,324.90	.00	.00	.00	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 4
bgnyrpts

PROJECTION: 20154 HENRY-MARTINSVILLE SOCIAL SERVICES 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
65485400	580050	MOTOR VEH	17,912.00	.00	.00	.00	.00	.00	.0%
65485400	580070	ADP EQUIP	964.91	.00	.00	.00	.00	.00	.0%
65485400	582095	SOFTWARE A	139.99	.00	.00	.00	.00	.00	.0%
65485400	592010	SA JT COST	380,020.08	.00	.00	.00	.00	.00	.0%
TOTAL DIRECT SERVICES STAFF			1,790,118.95	.00	.00	-10.00	.00	.00	.0%
65485500 SINGLE POOL ADMIN									
65485500	511000	SALARY REG	217,835.49	2,785,172.00	2,780,462.00	1,943,312.59	.00	2,716,100.00	-2.5%
65485500	512000	SAL O-TIME	.00	.00	.00	7,400.72	.00	.00	.0%
65485500	517000	ON CALL CO	710.00	6,500.00	6,500.00	6,440.63	.00	6,500.00	.0%
65485500	521000	EMPLR FICA	13,027.11	173,082.00	173,082.00	117,001.47	.00	168,807.00	-2.5%
65485500	521100	EMPLR MEDI	3,046.61	40,473.00	40,473.00	27,362.85	.00	39,487.00	-2.4%
65485500	522100	RET VRS	35,033.84	430,611.00	430,611.00	297,157.00	.00	385,753.00	-10.4%
65485500	523000	HOSP/MED	46,379.79	590,906.00	590,906.00	410,755.91	.00	622,648.00	5.4%
65485500	524100	GLIFE VRS	2,513.66	33,144.00	33,144.00	22,793.80	.00	35,853.00	8.2%
65485500	525000	DISAB INS	738.60	9,680.00	9,680.00	6,485.76	.00	10,031.00	3.6%
65485500	526000	UNEMPY INS	.00	15,000.00	15,000.00	1,672.48	.00	15,000.00	.0%
65485500	527000	WORKR COMP	5,151.00	8,962.00	8,962.00	.00	.00	9,256.00	3.3%
65485500	531100	PROF HEALT	78.00	500.00	500.00	285.10	.00	400.00	-20.0%
65485500	531200	PROF AUDIT	.00	13,000.00	13,000.00	10,670.00	.00	13,000.00	.0%
65485500	531500	PROF LEGAL	6,991.25	70,000.00	70,000.00	41,220.60	.00	70,000.00	.0%
65485500	531600	PROF OTHER	.00	3,000.00	3,000.00	1,491.55	.00	4,000.00	33.3%
65485500	531710	EMPL ASSIS	.00	1,400.00	1,400.00	1,348.50	.00	1,400.00	.0%
65485500	533110	R/M EQUIP	.00	350.00	350.00	608.43	.00	500.00	42.9%
65485500	533120	R/M BUILD	610.16	4,000.00	4,000.00	4,571.30	.00	5,000.00	25.0%
65485500	533200	M/SC	442.10	18,000.00	18,000.00	18,175.92	.00	18,000.00	.0%
65485500	536000	ADVERTISIN	.00	200.00	200.00	.00	.00	.00	-100.0%
65485500	538000	PURCH SERV	134.00	500.00	500.00	79.00	.00	500.00	.0%
65485500	539080	CONTR CUST	2,000.00	25,000.00	26,710.00	26,710.00	.00	25,000.00	.0%
65485500	539700	OPEB TRUST	.00	150.00	150.00	.00	.00	150.00	.0%
65485500	551100	ELECT SERV	4,442.77	60,000.00	59,300.00	38,834.11	.00	55,000.00	-8.3%
65485500	551300	WATER & SE	158.29	3,000.00	3,000.00	1,668.42	.00	3,000.00	.0%
65485500	551520	GARBAGE SE	196.00	3,000.00	3,000.00	2,040.50	.00	3,000.00	.0%
65485500	552100	POSTAL SER	.00	40,000.00	40,000.00	35,400.00	.00	40,000.00	.0%
65485500	552300	TELECOMMUN	1,591.72	20,000.00	20,000.00	12,962.39	.00	20,000.00	.0%
65485500	553040	O PROP INS	203.00	200.00	200.00	.00	.00	230.00	15.0%
65485500	553050	M VEH INS	5,840.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
65485500	553060	SURETY BON	1,460.00	1,400.00	1,400.00	.00	.00	1,500.00	7.1%
65485500	553070	PUBLIC OFF	3,151.00	3,200.00	3,200.00	.00	.00	3,200.00	.0%
65485500	553080	GEN LIAB I	4,177.00	4,200.00	4,200.00	184.00	.00	4,200.00	.0%
65485500	554100	LEASE EQ	612.00	2,600.00	2,600.00	2,448.00	.00	2,600.00	.0%
65485500	555100	TRAV MILES	.00	400.00	400.00	128.54	.00	400.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 5
bgnyrpts

PROJECTION: 20154 HENRY-MARTINSVILLE SOCIAL SERVICES 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
65485500	555300	TRAV SUBSI	30.00	800.00	800.00	1,181.14	.00	3,000.00	275.0%
65485500	555400	TRAV CONVE	.00	2,000.00	2,000.00	660.00	.00	2,000.00	.0%
65485500	558100	DUES & ASS	.00	450.00	450.00	.00	.00	450.00	.0%
65485500	560010	OFFICE SUP	1,442.78	50,000.00	50,000.00	27,116.26	.00	50,000.00	.0%
65485500	560020	FOOD SUPPL	.00	300.00	300.00	148.88	.00	300.00	.0%
65485500	560040	MEDICAL &	.00	200.00	200.00	.00	.00	200.00	.0%
65485500	560050	LAUNDRY, J	471.46	10,000.00	10,000.00	5,256.80	.00	9,000.00	-10.0%
65485500	560070	R/M SUPPL	.00	400.00	3,400.00	777.72	.00	600.00	50.0%
65485500	560080	VEH FUELS	1,553.89	22,000.00	22,000.00	11,864.29	.00	20,000.00	-9.1%
65485500	560090	VEH SUPPLY	770.81	5,500.00	5,500.00	6,774.73	.00	7,000.00	27.3%
65485500	560120	BOOKS/SUBS	.00	200.00	200.00	82.08	.00	100.00	-50.0%
65485500	580010	MACH/EQUIP	.00	8,000.00	8,000.00	2,476.82	.00	5,000.00	-37.5%
65485500	580020	FURN/FIXTU	.00	2,000.00	2,000.00	1,344.20	.00	2,000.00	.0%
65485500	580050	MOTOR VEH	.00	26,000.00	26,000.00	24,469.00	.00	23,000.00	-11.5%
65485500	580070	ADP EQUIP	.00	1,000.00	1,700.00	498.00	.00	1,000.00	.0%
65485500	583110	DEP-BLDG I	5,766.06	32,112.00	32,112.00	26,345.94	.00	32,112.00	.0%
TOTAL SINGLE POOL ADMIN			366,558.39	4,534,592.00	4,534,592.00	3,148,205.43	.00	4,442,277.00	-2.0%
65485600 ELIGIBILITY ADMIN PASS-THROUGH									
65485600	583110	DEP-BLDG I	17,835.22	.00	.00	.00	.00	.00	.0%
TOTAL ELIGIBILITY ADMIN PASS			17,835.22	.00	.00	.00	.00	.00	.0%
65485700 SERVICE ADMIN PASS-THROUGH									
65485700	583110	DEP-BLDG I	13,479.44	.00	.00	.00	.00	.00	.0%
TOTAL SERVICE ADMIN PASS-THR			13,479.44	.00	.00	.00	.00	.00	.0%
65485800 SINGLE POOL ADMIN PASS-THROUGH									
65485800	583110	DEP-BLDG I	.00	37,079.00	37,079.00	19,782.54	.00	37,079.00	.0%
TOTAL SINGLE POOL ADMIN PASS			.00	37,079.00	37,079.00	19,782.54	.00	37,079.00	.0%
65486100 INDEPENDENT LIVIN EDUC/TRAIN									
65486100	557110	OTH PURC H	3,147.17	3,500.00	3,500.00	942.42	.00	3,500.00	.0%
65486100	557111	OTH PURC M	2,415.71	1,782.00	1,782.00	.00	.00	1,782.00	.0%
TOTAL INDEPENDENT LIVIN EDUC			5,562.88	5,282.00	5,282.00	942.42	.00	5,282.00	.0%
65486200 INDEPENDENT LIVING- PURCH SERV									
65486200	557110	OTH PURC H	3,809.36	5,000.00	5,000.00	1,536.44	.00	5,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 6
bgnyrpts

PROJECTION: 20154 HENRY-MARTINSVILLE SOCIAL SERVICES 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
65486200	557111	OTH PURC M	1,509.27	628.00	628.00	50.49	.00	628.00	.0%
TOTAL INDEPENDENT LIVING- PU			5,318.63	5,628.00	5,628.00	1,586.93	.00	5,628.00	.0%
65486400 RESPITE CARE FOSTER PARENT									
65486400	557110	OTH PURC H	600.00	2,280.00	2,280.00	1,195.00	.00	2,280.00	.0%
TOTAL RESPITE CARE FOSTER PA			600.00	2,280.00	2,280.00	1,195.00	.00	2,280.00	.0%
65486600 SAFE & STABLE FAMILIES									
65486600	557110	OTH PURC H	33,448.85	39,577.00	39,577.00	19,236.65	.00	33,228.00	-16.0%
65486600	557111	OTH PURC M	10,310.42	18,360.00	18,360.00	1,822.00	.00	18,000.00	-2.0%
TOTAL SAFE & STABLE FAMILIES			43,759.27	57,937.00	57,937.00	21,058.65	.00	51,228.00	-11.6%
65487100 VIEW-AFDC WORK/TRANS DC									
65487100	557110	OTH PURC H	-585.60	.00	.00	.00	.00	.00	.0%
65487100	557111	OTH PURC M	-25.00	.00	.00	.00	.00	.00	.0%
TOTAL VIEW-AFDC WORK/TRANS D			-610.60	.00	.00	.00	.00	.00	.0%
65487200 VIEW - AFDC (15)									
65487200	557110	OTH PURC H	109,827.33	120,000.00	120,000.00	73,146.00	.00	120,000.00	.0%
65487200	557111	OTH PURC M	75,565.10	85,000.00	85,000.00	51,550.57	.00	85,000.00	.0%
TOTAL VIEW - AFDC (15)			185,392.43	205,000.00	205,000.00	124,696.57	.00	205,000.00	.0%
65487300 FOSTER PARENT TRAINING									
65487300	557110	OTH PURC H	2,075.21	2,400.00	2,400.00	738.26	.00	2,400.00	.0%
TOTAL FOSTER PARENT TRAINING			2,075.21	2,400.00	2,400.00	738.26	.00	2,400.00	.0%
65488300 NON-VIEW DAY CARE 100 F									
65488300	557110	OTH PURC H	-519.00	.00	.00	-30.00	.00	.00	.0%
65488300	557111	OTH PURC M	-120.00	.00	.00	-130.00	.00	.00	.0%
TOTAL NON-VIEW DAY CARE 100			-639.00	.00	.00	-160.00	.00	.00	.0%
65488500 OTHER- LOCAL ONLY									
65488500	557070	EMR ASSI H	21,899.91	23,771.00	25,642.00	14,447.94	.00	23,771.00	.0%

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COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 7
bgnyrpts

PROJECTION: 20154 HENRY-MARTINSVILLE SOCIAL SERVICES 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
65488500 557071 EMR ASSI M	13,852.99	21,066.00	21,066.00	13,833.94	.00	21,066.00	.0%
TOTAL OTHER- LOCAL ONLY	35,752.90	44,837.00	46,708.00	28,281.88	.00	44,837.00	.0%
65489000 CHILD DC QUALITY INITIATIVE							
65489000 557112 OTH PURC C	17,473.00	17,473.00	17,473.00	5,690.40	.00	17,473.00	.0%
TOTAL CHILD DC QUALITY INITI	17,473.00	17,473.00	17,473.00	5,690.40	.00	17,473.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	908.12	5,000.00	5,000.00	2,606.00	.00	4,000.00	-20.0%
65489500 557111 OTH PURC M	46.48	2,000.00	2,000.00	325.58	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI	954.60	7,000.00	7,000.00	2,931.58	.00	6,000.00	-14.3%
65489600 FUEL ASSISTANCE LOCAL ONLY							
65489600 557111 OTH PURC M	.00	.00	.00	674.86	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL	.00	.00	.00	674.86	.00	.00	.0%
65499100 JOINT ADMIN PASS-THROUGH							
65499100 583110 DEP-BLDG I	31,314.66	.00	.00	.00	.00	.00	.0%
65499100 592010 SA JT COST	-31,314.66	.00	.00	.00	.00	.00	.0%
TOTAL JOINT ADMIN PASS-THROU	.00	.00	.00	.00	.00	.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES							
65499600 511000 SALARY REG	400,066.01	.00	.00	.00	.00	.00	.0%
65499600 512000 SAL O-TIME	44.39	.00	.00	.00	.00	.00	.0%
65499600 521000 EMPLR FICA	24,034.35	.00	.00	.00	.00	.00	.0%
65499600 521100 EMPLR MEDI	5,619.77	.00	.00	.00	.00	.00	.0%
65499600 522100 RET VRS	65,013.36	.00	.00	.00	.00	.00	.0%
65499600 523000 HOSP/MED	81,177.72	.00	.00	.00	.00	.00	.0%
65499600 524100 GLIFE VRS	4,594.18	.00	.00	.00	.00	.00	.0%
65499600 525000 DISAB INS	1,260.48	.00	.00	.00	.00	.00	.0%
65499600 526000 UNEMPY INS	2,092.38	.00	.00	.00	.00	.00	.0%
65499600 531100 PROF HEALT	636.90	.00	.00	.00	.00	.00	.0%
65499600 531200 PROF AUDIT	10,670.00	.00	.00	.00	.00	.00	.0%
65499600 531600 PROF OTHER	2,870.70	.00	.00	.00	.00	.00	.0%

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djones

COUNTY OF HENRY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 8
bgnyrpts

PROJECTION: 20154 HENRY-MARTINSVILLE SOCIAL SERVICES 2015 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADMIN	PCT CHANGE
65499600	531710	EMPL ASSIS	1,260.00	.00	.00	.00	.00	.00	.0%
65499600	533120	R/M BUILD	7,886.66	.00	.00	.00	.00	.00	.0%
65499600	533200	M/SC	15,142.37	.00	2,114.73	.00	.00	.00	.0%
65499600	536000	ADVERTISIN	261.65	.00	.00	.00	.00	.00	.0%
65499600	538000	PURCH SERV	772.50	.00	.00	.00	.00	.00	.0%
65499600	539080	CONTR CUST	24,000.00	.00	.00	.00	.00	.00	.0%
65499600	551100	ELECT SERV	51,738.22	.00	.00	.00	.00	.00	.0%
65499600	551300	WATER & SE	2,075.72	.00	.00	.00	.00	.00	.0%
65499600	551520	GARBAGE SE	2,352.00	.00	.00	.00	.00	.00	.0%
65499600	552100	POSTAL SER	35,320.00	.00	.00	.00	.00	.00	.0%
65499600	552300	TELECOMMUN	19,992.04	.00	.00	.00	.00	.00	.0%
65499600	553080	GEN LIAB I	182.50	.00	.00	.00	.00	.00	.0%
65499600	554100	LEASE EQ	2,040.00	.00	.00	.00	.00	.00	.0%
65499600	555100	TRAV MILES	125.86	.00	.00	.00	.00	.00	.0%
65499600	555400	TRAV CONVE	30.00	.00	.00	.00	.00	.00	.0%
65499600	558100	DUES & ASS	450.00	.00	.00	.00	.00	.00	.0%
65499600	560010	OFFICE SUP	54,024.22	.00	.00	.00	.00	.00	.0%
65499600	560020	FOOD SUPPL	47.97	.00	.00	.00	.00	.00	.0%
65499600	560040	MEDICAL &	50.51	.00	.00	.00	.00	.00	.0%
65499600	560050	LAUNDRY, J	8,876.43	.00	.00	.00	.00	.00	.0%
65499600	560070	R/M SUPPL	281.12	.00	.00	.00	.00	.00	.0%
65499600	560080	VEH FUELS	11,381.10	.00	.00	.00	.00	.00	.0%
65499600	560090	VEH SUPPLY	3,886.48	.00	.00	.00	.00	.00	.0%
65499600	560120	BOOKS/SUBS	82.08	.00	.00	.00	.00	.00	.0%
65499600	560140	OTHER OPER	1,407.43	950.00	950.00	-2,550.63	.00	750.00	-21.1%
65499600	580010	MACH/EQUIP	3,585.99	.00	.00	.00	.00	.00	.0%
65499600	580020	FURN/FIXTU	762.85	.00	.00	.00	.00	.00	.0%
65499600	580070	ADP EQUIP	695.50	.00	.00	.00	.00	.00	.0%
65499600	582095	SOFTWARE A	500.00	.00	.00	.00	.00	.00	.0%
65499600	583110	DEP-BLDG I	32,481.72	.00	.00	.00	.00	.00	.0%
65499600	592010	SA JT COST	-882,842.24	.00	.00	.00	.00	.00	.0%
TOTAL JOINT ADMINISTRATIVE E			-3,069.08	950.00	3,064.73	-2,550.63	.00	750.00	-21.1%
65499700 COMPENSATION BOARD MEMBERS									
65499700	511110	BOARD MEMB	7,500.00	8,400.00	8,400.00	5,400.00	.00	8,400.00	.0%
65499700	519020	SERV AWARD	726.90	800.00	800.00	395.26	.00	800.00	.0%
65499700	521000	EMPLR FICA	510.07	521.00	521.00	359.31	.00	521.00	.0%
65499700	521100	EMPLR MEDI	119.55	122.00	122.00	84.21	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM			8,856.52	9,843.00	9,843.00	6,238.78	.00	9,843.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV			5,946,867.53	6,596,055.00	6,600,040.73	4,404,093.71	.00	6,446,425.00	-2.3%
GRAND TOTAL			5,946,867.53	6,596,055.00	6,600,040.73	4,404,093.71	.00	6,446,425.00	-2.3%

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

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2014- 2015**

<u>ACCOUNT NAME</u>	<u>2014 ORIG BUD</u>	<u>2015 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
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SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 27, 2014

SCHOOL FUND	71,273,600.00	73,119,097.00	1,845,497.00	2.6%
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School Board budget request for local funds reduced from \$17,054,742 to \$16,652,895, a decrease of \$401,847
(The General Fund Contribution increased \$75,000 from FY 2014. School Recordation Tax Transfer is unchanged from FY 2014)

SCHOOL TEXTBOOK FUND	871,400.00	506,012.00	(365,388.00)	-41.9%
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School Textbook budget adjusted to total revenue projected for FY 2015 of \$506,012
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,621,357.00	4,321,838.00	(299,519.00)	-6.5%
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FY 2015 – 2019 Capital Improvement Plan



Henry County Capital Improvements Program
Fiscal Years 2014-15 through 2018-19
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expended To Date	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Beyond 5 Years
Pool Vehicles	1	Vehicle Replacement	\$52,000			\$26,000	\$26,000			
Administration (Closed Landfill)	2	Clean Storm Water Pond	\$80,000	\$30,000			\$50,000			
Building Inspection	3	Vehicle Replacement	\$48,000			\$24,000	\$24,000			
Planning, Zoning & Inspection	4	Vehicle Replacement	\$18,000			\$18,000				
Planning, Zoning & Inspection	5	Comprehensive Plan	\$200,000			\$200,000				
EMS	6	Vehicle Replacement	\$80,000			\$40,000	\$40,000			
EMS - Supplemental	7	Vehicle Replacement	\$620,000			\$225,000	\$195,000		\$200,000	
Fire Marshal	8	Vehicle Replacement	\$80,000			\$40,000	\$40,000			
Fire Marshal	9	Drafting Pit	\$73,013			\$60,000	\$13,013			
Other Fire and Rescue	10	Air Compressor Building	\$60,000						\$60,000	
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 2014-15 through 2018-19
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expended To Date	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Beyond 5 Years
Other Fire and Rescue	13	Pagers and Portable Radios	\$390,000			\$65,000	\$65,000	\$65,000	\$65,000	\$65,000 Annual
Other Fire and Rescue	14	Fire Truck-Aerial Apparatus	\$750,000			\$750,000				
Other Fire and Rescue	15	Rescue Squads Capital Funding	\$570,000			\$95,000	\$95,000	\$95,000	\$95,000	\$95,000 Annual
Other Fire and Rescue	16	Fire Department Capital Funding	\$1,050,000		\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000 Annual
Public Safety	17	Vehicle Replacement	\$40,000						\$40,000	
Information Services	18	Computer Infrastructure Upgrade	\$195,223		\$50,223	\$20,000	\$65,000	\$20,000	\$20,000	\$20,000
Parks and Recreation	19	Vehicle Replacement	\$119,000			\$38,000	\$27,000	\$27,000	\$27,000	
Parks and Recreation	20	Repaving Parking Lots at Fisher Farm	\$104,000					\$104,000		
Parks and Recreation	21	Repaving Parking Lots at Jaycee Park	\$76,622			\$76,622				
Parks and Recreation	22	Front Deck Mower	\$25,000			\$25,000				
Parks and Recreation	23	Gravelly Parking Lot	\$41,200				\$41,200			
Parks and Recreation	24	Athletic Field Fencing	\$40,000		\$20,000	\$20,000				
Parks and Recreation	25	Track at Jack Dalton Park	\$63,360				\$63,360			
Refuse Department	26	Vehicle Replacements	\$628,000		\$190,000	\$28,000	\$140,000			\$270,000

Henry County Capital Improvements Program
Fiscal Years 2014-15 through 2018-19
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expended To Date	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Beyond 5 Years
Sheriff's Office	27	Patrol Car Replacement	\$3,332,000		\$272,000	\$612,000	\$612,000	\$612,000	\$612,000	\$612,000
Sheriff's Office	28	Swat Vests	\$50,000						\$50,000	
Sheriff's Office	29	Emergency Generator	\$110,000			\$110,000				
Sheriff's Office	30	Mobile Data In-Car Computer Terminals	\$170,000		\$45,000	\$65,000	\$60,000			
Sheriff's Office	31	Mobile In-Car Video Camera Systems	\$224,000	\$121,400	\$20,000	\$82,000				
Sheriff's Office	32	Office Renovation	\$189,000				\$189,000			
Building and Grounds	33	Courthouse Electric Door Lock Replace	\$120,000			\$120,000				
Building and Grounds	34	Riding Lawnmower Replacement	\$10,000			\$10,000				
Assessors Office	35	Replace Operating Software	\$341,433		\$73,334	\$102,314	\$103,245	\$30,808	\$31,732	
Engineering and Mapping	36	GIS and Mapping Update	\$170,000			\$170,000				
Commonwealth Attny's Office	37	Replace Case Management System	\$125,000			\$125,000				
Total Section 1					\$845,557	\$3,382,936	\$2,148,818	\$1,128,808	\$1,375,732	

Henry County Capital Improvements Program Fiscal Years 2014-15 through 2018-19 Section 2- Long Term Finance (Pending Board Authorization)										
Department	No.	Project Name	Total Cost	Expended To Date	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Beyond 5 Years
Sheriff's Office	38	Regional Jail	\$23,300,000							\$23,300,000
TOTAL SECTION 2					\$0	\$0	\$0	\$0	\$0	

Henry County Capital Improvements Program Fiscal Years 2014-15 through 2018-19 Section 3 - Special Funds										
Department	No.	Project Name	Total Cost	Expended To Date	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Beyond 5 Years
M-HC 911 Center	39	Radio Computer Replacement	\$45,000				\$45,000			
M-HC 911 Center	40	911 Computer Console Replacement	\$107,000			\$107,000				
M-HC 911 Center	41	911 Recorder Replacement	\$65,000					\$65,000		
M-HC 911 Center	42	911 Phone Systems (CPE)	\$502,000			\$502,000				
M-HC 911 Center	43	Radio Dispatch System	\$450,000			\$450,000				
Marina	44	Group Campground Restrooms	\$80,000		\$80,000					
Social Services	45	Vehicle Replacement	\$168,000		\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000
TOTAL SECTION 3					\$108,000	\$1,087,000	\$73,000	\$93,000		
GRAND TOTAL					\$953,557	\$4,469,936	\$2,221,818	\$1,221,808	\$1,375,732	

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

PROJECT NUMBER 1		DEPARTMENT Pool Vehicles		PROJECT TITLE Vehicle Replacement					
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>							
TOTAL PROJECT COST \$52,000		EXPENDITURES TO DATE		REMAINING BALANCE					
RECOMMENDED FOR FIVE-YEAR PERIOD									
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS				
	\$26,000	\$26,000							
DESCRIPTION/OBJECTIVES The County maintains two pool vehicles for use by various County Departments. The vehicles should be replaced with similar type vehicles when their mileage approaches 125,000 miles. Ford Crown Victoria, approx. \$26,000			GRAPHIC Pool Vehicles – Current Miles <table style="width: 100%; margin-top: 10px;"> <tr> <td>2005 Ford Crown Victoria</td> <td style="text-align: right;">91,457</td> </tr> <tr> <td>1998 Ford Crown Victoria</td> <td style="text-align: right;">159,373</td> </tr> </table>			2005 Ford Crown Victoria	91,457	1998 Ford Crown Victoria	159,373
2005 Ford Crown Victoria	91,457								
1998 Ford Crown Victoria	159,373								
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 2		DEPARTMENT ADMINISTRATION (CLOSED LANDFILL)		PROJECT TITLE CLEAN STORM WATER POND	
		PROJECT TYPE REPLACEMENT ____ NEW <u>X</u>			
TOTAL PROJECT COST \$80,000		EXPENDITURES TO DATE \$30,000		REMAINING BALANCE \$50,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
		\$50,000			
DESCRIPTION/OBJECTIVES The stormwater 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 the upcoming fiscal year.			GRAPHIC		
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 3		DEPARTMENT Building Inspection		PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <u> x </u> NEW <u> </u>			
TOTAL PROJECT COST \$48,000		EXPENDITURES TO DATE		REMAINING BALANCE \$48,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$24,000	\$24,000			
DESCRIPTION/OBJECTIVES 1. Vehicle – Vehicle # 8943 (2008 Nissan Xterra – Vin # 8943) Current miles on odometer: 134,569 Based on annual mileage of 30,000, will need replacing at 150,000 miles. (FY – 2015/2016) 2. Vehicle – Vehicle # 4045 (2007 Ford Explorer – Vin # 4045) Current miles on odometer: 173,624 Based on annual mileage of 30,000, will need replacing at 150,000 miles. (FY – 2014/2015) 3. Vehicle – Vehicle # 1338 (2013 Ford Explorer – Vin # 1338) Current miles on odometer: 19,832 Based on annual mileage of 30,000, will need replacing at 150,000 miles. (FY – 2016/2017)			GRAPHIC		
			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
PROJECT STATUS & COMMENTS					

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

PROJECT NUMBER 4		DEPARTMENT Planning, Zoning & Inspection		PROJECT TITLE Vehicle Replacement	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$18,000		EXPENDITURES TO DATE		REMAINING BALANCE \$	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$18,000				
DESCRIPTION/OBJECTIVES The Planning, Zoning & Inspection Office has one vehicle that is used for all zoning cases, inspections, meetings, and out of town travel. The Cavalier will have to be replaced with a similar type vehicle when the mileage approaches 100,000 miles or when maintenance costs become an issue. Approximately \$18,000.			GRAPHIC Current Miles 1998 Chevrolet Cavalier #3218 78,000		
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 5		DEPARTMENT Planning, Zoning & Inspection		PROJECT TITLE Comprehensive Plan	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u> </u>			
TOTAL PROJECT COST \$200,000		EXPENDITURES TO DATE		REMAINING BALANCE \$	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 6		DEPARTMENT Emergency Medical Services		PROJECT TITLE Vehicle Replacement													
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>															
TOTAL PROJECT COST \$80,000		EXPENDITURES TO DATE 0		REMAINING BALANCE \$80,000													
RECOMMENDED FOR FIVE-YEAR PERIOD																	
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS												
	\$40,000	\$40,000															
DESCRIPTION/OBJECTIVES Scheduled replacement of vehicles assigned to the EMS Coordinator and EMS Training Coordinator.			GRAPHIC <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center;"><u>Existing Vehicles</u></th> </tr> <tr> <th style="text-align: left;"><u>Model</u></th> <th style="text-align: left;"><u>Year</u></th> <th style="text-align: left;"><u>Mileage</u></th> </tr> </thead> <tbody> <tr> <td>Dodge Durango ID#20094171</td> <td>2009</td> <td>65,457</td> </tr> <tr> <td>Chevy Tahoe ID#20037746</td> <td>2003</td> <td>108,587</td> </tr> </tbody> </table>			<u>Existing Vehicles</u>			<u>Model</u>	<u>Year</u>	<u>Mileage</u>	Dodge Durango ID#20094171	2009	65,457	Chevy Tahoe ID#20037746	2003	108,587
<u>Existing Vehicles</u>																	
<u>Model</u>	<u>Year</u>	<u>Mileage</u>															
Dodge Durango ID#20094171	2009	65,457															
Chevy Tahoe ID#20037746	2003	108,587															
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 7		DEPARTMENT EMS Supplemental Service		PROJECT TITLE Vehicle Replacement													
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>															
TOTAL PROJECT COST \$620,000		EXPENDITURES TO DATE 0		REMAINING BALANCE \$620,000													
RECOMMENDED FOR FIVE-YEAR PERIOD																	
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS												
	\$225,000	\$195,000		\$200,000													
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. With the addition of operational staff with the SAFER Grant an additional ambulance is necessary.			GRAPHIC Existing Vehicles <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Model</u></th> <th style="text-align: left;"><u>Year</u></th> <th style="text-align: left;"><u>Mileage</u></th> </tr> </thead> <tbody> <tr> <td>Dodge Ambulance ID#20126810</td> <td>2012</td> <td>19,233</td> </tr> <tr> <td>Dodge Ambulance ID#20129080</td> <td>2012</td> <td>72,906</td> </tr> <tr> <td>Dodge Response ID#20051519</td> <td>2005</td> <td>95,855</td> </tr> </tbody> </table>			<u>Model</u>	<u>Year</u>	<u>Mileage</u>	Dodge Ambulance ID#20126810	2012	19,233	Dodge Ambulance ID#20129080	2012	72,906	Dodge Response ID#20051519	2005	95,855
<u>Model</u>	<u>Year</u>	<u>Mileage</u>															
Dodge Ambulance ID#20126810	2012	19,233															
Dodge Ambulance ID#20129080	2012	72,906															
Dodge Response ID#20051519	2005	95,855															
PROJECT STATUS & COMMENTS Public Safety has applied for a FEMA Assistance to Firefighter's Grant to help fund this project.			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 8		DEPARTMENT Fire Marshal		PROJECT TITLE Vehicle Replacement													
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>															
TOTAL PROJECT COST \$80,000		EXPENDITURES TO DATE		REMAINING BALANCE \$80,000													
RECOMMENDED FOR FIVE-YEAR PERIOD																	
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS												
	\$40,000	\$40,000															
DESCRIPTION/OBJECTIVES Scheduled replacement of the vehicles assigned to the Fire Marshal's Office.			GRAPHIC <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Model</u></th> <th style="text-align: left;"><u>Existing Vehicles</u> <u>Year</u></th> <th style="text-align: left;"><u>Mileage</u></th> </tr> </thead> <tbody> <tr> <td>Chevy Suburban ID#20041796</td> <td>2004</td> <td>107,467</td> </tr> <tr> <td>Ford Expedition ID#20081142</td> <td>2008</td> <td>54,326</td> </tr> <tr> <td>Ford Expedition ID#20090315</td> <td>2009</td> <td>54,674</td> </tr> </tbody> </table>			<u>Model</u>	<u>Existing Vehicles</u> <u>Year</u>	<u>Mileage</u>	Chevy Suburban ID#20041796	2004	107,467	Ford Expedition ID#20081142	2008	54,326	Ford Expedition ID#20090315	2009	54,674
<u>Model</u>	<u>Existing Vehicles</u> <u>Year</u>	<u>Mileage</u>															
Chevy Suburban ID#20041796	2004	107,467															
Ford Expedition ID#20081142	2008	54,326															
Ford Expedition ID#20090315	2009	54,674															
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 9		DEPARTMENT Fire Marshal		PROJECT TITLE Drafting Pit	
		PROJECT TYPE REPLACEMENT <u> </u> <u>NEW X</u>			
TOTAL PROJECT COST \$73,013.00		EXPENDITURES TO DATE		REMAINING BALANCE	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 10		DEPARTMENT Other Fire and Rescue		PROJECT TITLE Air Compressor Building	
		PROJECT TYPE REPLACEMENT ___ NEW <u> x </u>			
TOTAL PROJECT COST \$60,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$0	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
				\$60,000	
DESCRIPTION/OBJECTIVES Replace the current air compressor building with an addition to the Rehab Building at the Henry County Emergency Services Training Center. The current building houses an old diesel fuel powered SCBA air compressor that is approximately 200' from the "burn building". Students and/or instructors must carry Self Contained Breathing Apparatus bottles downhill from the "burn building" to the compressor room and return uphill to the Rehab Building. Currently training SCBA and bottles are stored in an old semi-trailer located at the bottom of a hill near the Hazardous Material Training Ground. Instructors and students often climb the masonry steps carrying heavy training equipment. The proposed addition will have sufficient room to store this training equipment in a central location.			GRAPHIC This project will save time and reduce the chance of injury by shortening the distance between training equipment and the SCBA Air Compressor. No longer will staff be required to transport SCBA and replacement bottles up and down steps long distances from the training site. SCBA Training equipment will be stored in a central location providing ease of maintenance and inventory. Instructors will have easy access reducing preparation and clean up time. The addition will help protect the equipment from rodents that enter the current storage trailer almost at will. With a new SCBA costing almost \$6,000 and a structural firefighting ensemble \$1,600 controlled storage is essential.		
PROJECT STATUS & COMMENTS As project moves forward all alternate grant opportunities will be explored including FEMA and VDFP			RECOMMENDED SOURCE OF FUNDING General Fund		
			IMPACT ON ANNUAL OPERATION COSTS Reduce wasted student and instructor time by having Air Compressor beside Rehab Building.		

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

PROJECT NUMBER 11		DEPARTMENT Other Fire & Rescue		PROJECT TITLE Upgrade Air Compressor	
		PROJECT TYPE REPLACEMENT <u> x </u> NEW <u> </u>			
TOTAL PROJECT COST \$61,000		EXPENDITURES TO DATE \$ 0		REMAINING BALANCE \$61,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 12		DEPARTMENT Other Fire and Rescue		PROJECT TITLE: EVOC Driving Simulator	
		PROJECT TYPE REPLACEMENT ____ NEW <u> x </u>			
TOTAL PROJECT COST \$125,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$125,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 13		DEPARTMENT Other Fire & Rescue		PROJECT TITLE Pagers & Portable Radios	
		PROJECT TYPE REPLACEMENT _____ NEW ☒			
TOTAL PROJECT COST \$390,000		EXPENDITURES TO DATE		REMAINING BALANCE \$65,000 Annual	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
DESCRIPTION/OBJECTIVES In the past, Henry County has 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 expires on July 1, 2012. This has been requested by both the Fire Association and Rescue Association.			GRAPHIC 		
PROJECT STATUS & COMMENTS None of the volunteer agencies have requested replacement radios but as equipment ages those requests will occur.			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 14		DEPARTMENT Other Fire & Rescue		PROJECT TITLE Fire Truck-Aerial Apparatus	
		PROJECT TYPE REPLACEMENT _____ NEW X _____			
TOTAL PROJECT COST \$750,000		EXPENDITURES TO DATE		REMAINING BALANCE \$750,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$750,000				
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 over 20 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 is greater.			GRAPHIC 		
PROJECT STATUS & COMMENTS There has been discussion concerning RVFD receiving this project but they are waiting the Commonwealth Crossroads project before requesting.			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 15		DEPARTMENT Other Fire & Rescue		PROJECT TITLE Rescue Squads Capital Funding																											
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>																													
TOTAL PROJECT COST \$570,000		EXPENDITURES TO DATE 0		REMAINING BALANCE \$95,000 Annual																											
RECOMMENDED FOR FIVE-YEAR PERIOD																															
14/15	15/16	16/17	17/18	18/19	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 '14 meeting, ESAC recommended to use the CIP money as the "match" to any grants received from other funding sources.			GRAPHIC <table style="width: 100%; border: none;"> <tr><td>Ridgeway Rescue (FY 02)</td><td style="text-align: right;">\$75,000</td></tr> <tr><td>Horsepasture Rescue (FY03)</td><td style="text-align: right;">\$75,000</td></tr> <tr><td>Fieldale-C'ville Rescue (FY04)</td><td style="text-align: right;">\$75,000</td></tr> <tr><td>Bassett Rescue (FY05)</td><td style="text-align: right;">\$75,000</td></tr> <tr><td>Axton Life Saving (FY06)</td><td style="text-align: right;">\$95,000</td></tr> <tr><td>Ridgeway Rescue (FY07)</td><td style="text-align: right;">\$95,000</td></tr> <tr><td>Horsepasture Rescue (FY08)</td><td style="text-align: right;">\$95,000</td></tr> <tr><td>Fieldale-C'ville Rescue (FY09)</td><td style="text-align: right;">\$95,000</td></tr> <tr><td>Bassett Rescue (FY10)</td><td style="text-align: right;">\$95,000</td></tr> <tr><td>Axton Life Saving Crew (FY11)</td><td style="text-align: right;">\$95,000</td></tr> <tr><td>Ridgeway Rescue (FY12)</td><td style="text-align: right;">\$95,000</td></tr> <tr><td>Fieldale-C'ville Rescue (FY13)</td><td style="text-align: right;">\$23,500</td></tr> <tr><td>Ridgeway Rescue (FY14)</td><td style="text-align: right;">Partial Payment</td></tr> </table>			Ridgeway Rescue (FY 02)	\$75,000	Horsepasture Rescue (FY03)	\$75,000	Fieldale-C'ville 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)	Partial Payment
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Ridgeway Rescue (FY14)	Partial Payment																														
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 16		DEPARTMENT Other Fire & Rescue		PROJECT TITLE Fire Department Capital Funding	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$1,050,000		EXPENDITURES TO DATE		REMAINING BALANCE \$175,000 Annual	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
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. A total of \$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 May meeting the ESAC Fire Committee recommended that the Bassett Fire Department to receive the funds for fiscal year 14/15. Bassett VFD will purchase 1 NFPA compliant fire engine to replace 3 trucks.			GRAPHIC <u>Round 3 – Fire Department CIP</u> 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 Recommended by the Fire Association		
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 17		DEPARTMENT Public Safety		PROJECT TITLE Vehicle Replacement										
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>												
TOTAL PROJECT COST \$40,000		EXPENDITURES TO DATE		REMAINING BALANCE \$40,000										
RECOMMENDED FOR FIVE-YEAR PERIOD														
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS									
				40,000										
DESCRIPTION/OBJECTIVES Scheduled replacement of the vehicle assigned to the Director of Public Safety.			GRAPHIC <u>Existing Vehicles</u> <table style="margin: auto;"> <tr> <td><u>Model</u></td> <td><u>Year</u></td> <td><u>Mileage</u></td> </tr> <tr> <td>Chev Tahoe</td> <td>2014</td> <td>2,200</td> </tr> <tr> <td>ID#20149027</td> <td></td> <td></td> </tr> </table>			<u>Model</u>	<u>Year</u>	<u>Mileage</u>	Chev Tahoe	2014	2,200	ID#20149027		
<u>Model</u>	<u>Year</u>	<u>Mileage</u>												
Chev Tahoe	2014	2,200												
ID#20149027														
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 18		DEPARTMENT Information Services		PROJECT TITLE Computer Infrastructure Upgrade	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u> </u>			
TOTAL PROJECT COST \$ 195,223		EXPENDITURES TO DATE		REMAINING BALANCE \$195,223	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$50,223	\$20,000	\$65,000	\$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. - FY14/15 requires that the County's core network switch be replaced. This is estimated to cost \$35,000 and last for approximately 8-10 years. This switch is required for MUNIS, e911, Internet, etc. - Server hardware is kept under maintenance as long as its vendor allows, or until such Technological needs are no longer met. We are not anticipating a server upgrade until FY16/17 and are estimating a cost of \$45,000.			GRAPHIC FY '15 funding includes the replacement of the County's core network switching hardware at a cost of \$35,000. Our desktop replacement cycle includes 9-PCs and receipt printers in the Treasurer's office at a cost of \$2,085 / each and 2-PCs in Administration @ \$1,385 / each.		
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 19		DEPARTMENT Parks & Recreation		PROJECT TITLE Maintenance Vehicle Replacement																																											
		PROJECT TYPE																																													
		REPLACEMENT <u> X </u> NEW <u> </u>																																													
TOTAL PROJECT COST \$119,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$119,000																																											
RECOMMENDED FOR FIVE-YEAR PERIOD																																															
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS																																										
	\$38,000	\$27,000	\$27,000	\$27,000																																											
DESCRIPTION/OBJECTIVES This request is for the periodic replacement of department vehicles as they wear out. <u>2015-16</u> One 1 ton truck to replace 05 Chevy 1 ton <u>2016-17</u> One 3/4 ton truck to replace 05 Chevy 3/4 ton <u>2017-18</u> One 3/4 ton truck to replace 04 Chevy 3/4 ton <u>2018-19</u> One 3/4 ton truck to replace 04 Chevy 1/2 ton			GRAPHIC <table style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left; border-bottom: 1px solid black;">Current Maintenance Vehicles Condition/Miles</th> </tr> <tr> <td style="width: 60%;">01 Chevy 1/2 ton truck</td> <td style="width: 15%;">Poor</td> <td style="width: 25%;">142,079</td> </tr> <tr> <td>04 Chevy 1/2 ton truck</td> <td>Good</td> <td>46,287</td> </tr> <tr> <td>04 Chevy 3/4 ton truck</td> <td>Fair</td> <td>103,560</td> </tr> <tr> <td>05 Chevy 1 ton lift truck</td> <td>Fair</td> <td>107,904</td> </tr> <tr> <td>05 Chevy 3/4 ton truck</td> <td>Fair</td> <td>108,674</td> </tr> <tr> <td>07 Chevy 3/4 ton truck</td> <td>Good</td> <td>93,686</td> </tr> <tr> <td>08 Ford 1 ton dump bed truck</td> <td>Good</td> <td>33,385</td> </tr> <tr> <td>11 Ford 3/4 ton truck</td> <td>Excellent</td> <td>18,436</td> </tr> <tr> <td>13 Ford 1 ton truck</td> <td>Excellent</td> <td>2,500</td> </tr> <tr> <th colspan="3" style="text-align: left; border-bottom: 1px solid black;">Current Recreation Vehicles Condition / Miles</th> </tr> <tr> <td>03 Dodge Minivan</td> <td>Fair</td> <td>196,626</td> </tr> <tr> <td>08 Chevy Minivan</td> <td>Good</td> <td>102,399</td> </tr> <tr> <td>12 Ford 3/4 ton truck</td> <td>Excellent</td> <td>2,817</td> </tr> </table>			Current Maintenance Vehicles Condition/Miles			01 Chevy 1/2 ton truck	Poor	142,079	04 Chevy 1/2 ton truck	Good	46,287	04 Chevy 3/4 ton truck	Fair	103,560	05 Chevy 1 ton lift truck	Fair	107,904	05 Chevy 3/4 ton truck	Fair	108,674	07 Chevy 3/4 ton truck	Good	93,686	08 Ford 1 ton dump bed truck	Good	33,385	11 Ford 3/4 ton truck	Excellent	18,436	13 Ford 1 ton truck	Excellent	2,500	Current Recreation Vehicles Condition / Miles			03 Dodge Minivan	Fair	196,626	08 Chevy Minivan	Good	102,399	12 Ford 3/4 ton truck	Excellent	2,817
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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 20		DEPARTMENT Parks & Recreation		PROJECT TITLE Repaving Parking Lots at Fisher Farm Park	
		PROJECT TYPE REPLACEMENT ☒ NEW ☐			
TOTAL PROJECT COST \$104,000		EXPENDITURES TO DATE		REMAINING BALANCE \$104,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 21		DEPARTMENT Parks & Recreation		PROJECT TITLE Repaving Parking Lots at Jaycee Park	
		PROJECT TYPE REPLACEMENT ☒ NEW ☐			
TOTAL PROJECT COST \$76,622		EXPENDITURES TO DATE		REMAINING BALANCE \$76,622	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 22		DEPARTMENT Parks & Recreation		PROJECT TITLE Front Deck Mower																
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>																		
TOTAL PROJECT COST \$25,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$25,000																
RECOMMENDED FOR FIVE-YEAR PERIOD																				
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS															
	\$25,000																			
DESCRIPTION/OBJECTIVES All of our mowers are used every day in the parks during the mowing season, which is usually about nine months out of the year. The addition of the Dick & Willie Trail added 4.5 miles of shoulder mowing that takes a couple of days each week to complete. The John Deere 1145 was purchased in 1995 and is reaching the end of its useful life and will need to be replaced in the near future.			GRAPHIC <u>Current Mowers</u> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">John Deere 1145</td> <td style="width: 20%;">72"</td> <td style="width: 40%;">Purchased in 1995</td> </tr> <tr> <td>John Deere 1445</td> <td>72"</td> <td>Purchased in 2005</td> </tr> <tr> <td>John Deere 1445</td> <td>72"</td> <td>Purchased in 2005</td> </tr> <tr> <td>Woods</td> <td>16'</td> <td>Purchased in 2010</td> </tr> <tr> <td>John Deere 1445</td> <td>72"</td> <td>Purchased in 2012</td> </tr> </table>			John Deere 1145	72"	Purchased in 1995	John Deere 1445	72"	Purchased in 2005	John Deere 1445	72"	Purchased in 2005	Woods	16'	Purchased in 2010	John Deere 1445	72"	Purchased in 2012
John Deere 1145	72"	Purchased in 1995																		
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Woods	16'	Purchased in 2010																		
John Deere 1445	72"	Purchased in 2012																		
PROJECT STATUS & COMMENTS Periodic replacement of equipment as it wears out.			RECOMMENDED SOURCE OF FUNDING General Fund																	
			IMPACT ON ANNUAL OPERATION COSTS																	

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

PROJECT NUMBER 23		DEPARTMENT Parks & Recreation		PROJECT TITLE Gravelly Parking Lot	
		PROJECT TYPE REPLACEMENT ☒ NEW ☐			
TOTAL PROJECT COST \$41,200		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$41,200	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
		\$41,200			
DESCRIPTION/OBJECTIVES This project is to pave the parking lot at Gravelly Nature Preserve. Gravelly 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 24		DEPARTMENT Parks & Recreation		PROJECT TITLE Athletic Field Fencing	
		PROJECT TYPE REPLACEMENT ☒ NEW ☐			
TOTAL PROJECT COST \$40,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$40,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$20,000	\$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) Spencer-Penn Fieldale Park Horsepasture Ruritan Sanville Ruritan Fisher Farm Park (2) Jordan Creek Park (2) Mt. Olivet Ruritan Bassett Library Field Samuel H. Hairston Figsboro Fields (2)			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 25		DEPARTMENT Parks & Recreation		PROJECT TITLE Track at Jack Dalton Park	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$63,360		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$63,360	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 26		DEPARTMENT Refuse Department		PROJECT TITLE Vehicle Replacement Cost	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$ 628,000		EXPENDITURES TO DATE		REMAINING BALANCE \$628,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$190,000	\$28,000	\$140,000			\$270,000
DESCRIPTION/OBJECTIVES Our fleet of refuse collection trucks is aging. We have a 1997 model frontloader trash truck w/over 950,000 miles; a 2000 w/1,019,000 miles; a 2005 w/288,024 miles; a 2007 w/137,877 miles; and a 2013 w/33,824 miles. The 1997 and 2000 models are costing more in repairs than they may be worth, and there are issues with the others as well. A new unit is needed. To purchase a new fully equipped unit is \$225,000. This vehicle was in my last CIP to be purchased in 2014/15. We had in the 14/15 Budget to replace the 2001 knuckleboom. However, we replaced the boom attachment so we extended this new purchase until FY '17. However, we may have to replace the engine before that time, at an estimated cost of \$20,000. The \$28,000 for FY '16 is to replace a 1997 truck used to transport Admin. Building trash to the Jack Dalton Road Convenience Center.			GRAPHIC 		
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 27		DEPARTMENT Sheriff's Office		PROJECT TITLE Patrol Car Replacement	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$3,332,000		EXPENDITURES TO DATE		REMAINING BALANCE \$3,332,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$272,000	\$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 89 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 Fund		
			IMPACT ON ANNUAL OPERATION COSTS 		

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

PROJECT NUMBER 28		DEPARTMENT Sheriff's Office		PROJECT TITLE Swat Vests	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$ 50,000		EXPENDITURES TO DATE 0		REMAINING BALANCE \$ 50,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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		
			IMPACT ON ANNUAL OPERATION COSTS None		

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

PROJECT NUMBER 29		DEPARTMENT Sheriff's Office		PROJECT TITLE Emergency Generator	
		PROJECT TYPE REPLACEMENT ___ NEW <u>X</u>			
TOTAL PROJECT COST \$110,000		EXPENDITURES TO DATE		REMAINING BALANCE \$110,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 		

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

PROJECT NUMBER 30		DEPARTMENT Sheriff's Office		PROJECT TITLE Mobile Data In-car Computer Terminals	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$170,000		EXPENDITURES TO DATE		REMAINING BALANCE \$170,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$45,000	\$65,000	\$60,000			
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 MDT's also interface with our RMS system, allowing deputies to do reports in their vehicle and their zone, keeping them on the road more. These funds would be used to equip the remaining vehicles with MDT's and begin replacing worn out hardware being used currently as MDT. The estimates would purchase 9 units to cover the 5 without MDT's and replace the 4 2005 units in FY14. FY 15 and FY 16 would begin a phase in replacement of the Motorola units.			GRAPHIC Current equipment in service: 4 - Dell D600 (2005) Repair parts no longer available 25 - Motorola ML910 (2008) 6 - Dell ATG (2012) 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 31		DEPARTMENT Sheriff's Office		PROJECT TITLE Mobile In-Car Video Camera Systems	
		PROJECT TYPE			
		REPLACEMENT ___ NEW <u>X</u>			
TOTAL PROJECT COST \$224,000		EXPENDITURES TO DATE \$121,400		REMAINING BALANCE \$102,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$20,000	\$82,000				
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 The older VHS units are no longer available and are not repairable by the manufacturer. The new units will provide more accurate GPS information.		
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 32		DEPARTMENT Sheriff's Office		PROJECT TITLE Office Renovation	
		PROJECT TYPE REPLACEMENT ___ NEW <u>X</u> ___			
TOTAL PROJECT COST \$189,000 estimate		EXPENDITURES TO DATE		REMAINING BALANCE \$189,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
		\$189,000			
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 33		DEPARTMENT Building and Grounds		PROJECT TITLE Courthouse Electric Door Locking System Replacement	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u> </u>			
TOTAL PROJECT COST \$ 120,000		EXPENDITURES TO DATE		REMAINING BALANCE \$ 120,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$120,000				
DESCRIPTION/OBJECTIVES To replace failing and obsolete electronic door locking system throughout Courthouse.			GRAPHIC 		
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 34		DEPARTMENT Building and Grounds		PROJECT TITLE Riding Lawnmower Replacement	
		PROJECT TYPE REPLACEMENT ___ NEW ___			
TOTAL PROJECT COST \$ 10,000		EXPENDITURES TO DATE		REMAINING BALANCE \$ 10,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$10,000				
DESCRIPTION/OBJECTIVES To replace John Deere riding mower			GRAPHIC		
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 35		DEPARTMENT Assessors Office		PROJECT TITLE Replace Operating Software	
		PROJECT TYPE REPLACEMENT ☒ NEW ☐			
TOTAL PROJECT COST \$ 220,000 plus yearly support & maintenance fee		EXPENDITURES TO DATE		REMAINING BALANCE \$	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
**73,334	**102,314	**103,245	30,808	31,732	
DESCRIPTION/OBJECTIVES The computer system, Assessit, currently used by the Commissioner of the Revenue, Assessors Office, Building Inspections/Building Permits and GIS departments will not run on 64-bit operating systems. In addition, the program is incapable or incompatible with newer equipment and software, such as high definition cameras, sketching tools, GIS Links and the current version of Microsoft Excel. This computer system is twenty-three years old and has been outdated, outliving its usefulness. Multiple factors create a sense of urgency in replacing the system within the current budget year. Primarily, there is only one contact and support person to resolve any issues or problems or updates with the system, with only two localities remaining as clients.			Similarly, needs to be installed prior to January 1, 2015 to insure a smooth transition, for the establishment of rate tables, transfer of sketches, worksheets, and pictures and debugging of the system. **The above pricing is based on a 3 year payment plan and includes support and maintenance fees.		
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 36		DEPARTMENT Engineering and Mapping		PROJECT TITLE Geographic Information System And Mapping Update	
		PROJECT TYPE			
		REPLACEMENT____ NEW __X__			
TOTAL PROJECT COST \$170,000		EXPENDITURES TO DATE \$		REMAINING BALANCE \$170,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$170,000				
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 14/15: - Capture Color Photography (March 2015) - 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 7-years old in 2015)			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 37		DEPARTMENT Commonwealth's Attorney		PROJECT TITLE Case Management System	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$ 125,000		EXPENDITURES TO DATE None		REMAINING BALANCE \$125,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$125,000				
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 39	DEPARTMENT M-HC 911 Center	PROJECT TITLE Radio Computer Replacement			
		PROJECT TYPE REPLACEMENT ___ NEW ___			
TOTAL PROJECT COST \$45,000.00	EXPENDITURES TO DATE None		REMAINING BALANCE \$45,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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.			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, 70% County, 30% City		
			IMPACT ON ANNUAL OPERATION COSTS None		

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

PROJECT NUMBER 40		DEPARTMENT M-HC 911 Center		PROJECT TITLE 911 Computer Console Replacements	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u> </u>			
TOTAL PROJECT COST \$107,000		EXPENDITURES TO DATE None		REMAINING BALANCE \$107,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 years, or possibly four years operating very cautiously. 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'16, 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 3-4 years will put them needing to be replaced around FY'16.			RECOMMENDED SOURCE OF FUNDING Grant Application through VITA. Local General Funds, 70% County, 30% City		
			IMPACT ON ANNUAL OPERATION COSTS None		

COUNTY OF HENRY, VIRGINIA

5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER

41

DEPARTMENT

M-HC 911 Center

PROJECT TITLE

911 Recorder Replacement

PROJECT TYPE

REPLACEMENT X NEW

TOTAL PROJECT COST

\$65,000

EXPENDITURES TO DATE None

None

REMAINING BALANCE

\$65,000

14/15

15/16

16/17

17/18

18/19

OVER 5 YRS

\$65,000

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

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

Grant Application through VITA.
Local General Funds, 70% County, 30% City

Annual Software Maintenance

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

PROJECT NUMBER 42		DEPARTMENT M-HC 911 Center		PROJECT TITLE 911 Phone Systems (CPE)	
		PROJECT TYPE REPLACEMENT <u>X</u> NEW <u> </u>			
TOTAL PROJECT COST \$502,000		EXPENDITURES TO DATE None		REMAINING BALANCE \$502,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
	\$502,000				
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 current CPE was funded 100% through a grant from VITA for \$502,000. It is our intention to apply again for a grant to fund this replacement project. However, if grant funding is not secured, local funding will be needed to replace this operational required system.			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 replaced in FY'16			RECOMMENDED SOURCE OF FUNDING Grant Application through VITA. Local General Funds, 70% County, 30% City		
			IMPACT ON ANNUAL OPERATION COSTS Annual Hardware Maintenance		

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

PROJECT NUMBER 43		DEPARTMENT M-HC 911 Center		PROJECT TITLE 911 Radio Dispatch System	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>			
TOTAL PROJECT COST \$450,000		EXPENDITURES TO DATE None		REMAINING BALANCE \$450,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	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 9 years old and has served us well. The life expectancy of such system is around 10 years, which we will reach in 2015. At that time, an RFP will be submitted to obtain proposals and quotes to replace the current Orbacom Radio Equipment. The quote obtained for this CIP was obtained considering the Orbacom Radio System as a replacement. However, at the time of replacement, all radio vendors will be considered.			GRAPHIC 		
PROJECT STATUS & COMMENTS: The current 911 Orbacom Radio System is 9 years old and is no longer under any maintenance service contract. Life expectancy is 10 years (2015).			RECOMMENDED SOURCE OF FUNDING Local General Funds, 70% County, 30% City		
			IMPACT ON ANNUAL OPERATION COSTS Annual Software Maintenance		

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

PROJECT NUMBER 44		DEPARTMENT Parks & Recreation		PROJECT TITLE Restrooms at Group Campground	
		PROJECT TYPE REPLACEMENT ☒ NEW ☐			
TOTAL PROJECT COST \$80,000		EXPENDITURES TO DATE \$0		REMAINING BALANCE \$80,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS
\$80,000					
DESCRIPTION/OBJECTIVES This project is for the replacement of the restroom / shower facility at the Philpott Marina Group Campground. The current facility is old, impractical and costly to remodel and does not meet current ADA requirements. The campground has gotten an extensive amount of use since parks and recreation has taken over the management. Virtually every weekend and many weekdays are booked from April to October.			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 45		DEPARTMENT Social Services		PROJECT TITLE Vehicle Replacement																																																	
		PROJECT TYPE REPLACEMENT <u> X </u> NEW <u> </u>																																																			
TOTAL PROJECT COST \$168,000		EXPENDITURES TO DATE		REMAINING BALANCE \$																																																	
RECOMMENDED FOR FIVE-YEAR PERIOD																																																					
14/15	15/16	16/17	17/18	18/19	OVER 5 YRS																																																
\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000																																																
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