

County of Henry, Virginia



FY 2017 – 18

Budget

Adopted April 25, 2017

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County of Henry, Virginia



Budget FY 2017 – 18

Management Discussion and Analysis

George Herbert Walker Bush was president and Dan Quayle was vice president. The Dow Jones Industrial Average crawled over 3,000, to the great pleasure of investors.

We paid 25 cents for a stamp, \$1.16 a gallon for gas, \$1 for a dozen eggs, and \$2.75 for a gallon of milk. The top-selling CD of the year was “Please Hammer Don’t Hurt Them,” by MC Hammer, and the best-selling work of fiction was “Oh, the Places You’ll Go” by Theodor Geisel, a.k.a. Dr. Seuss.

“L.A. Law” won the Emmy for best television drama, and “Cheers” won for best comedy. “Dances with Wolves” won the Oscar for Best Picture.

The year was 1990, and the big news in Henry County that year came not from Washington or Hollywood, but from the Board of Supervisors. The elected body, which included members Robert Scott, Simon Spencer, R.J. Frye, Francis Zehr, Robert Whitener and S.E. Moran, voted to raise the real estate rate to 62 cents per \$100 of assessed value.

Twenty-seven years later, that rate of .62 per \$100 of assessed value remains the high-water mark. In 1993 the rate dropped to 60 cents. Other fluctuations followed – down to 54 cents, then 46 cents, and then up to where we sit today at 48.8 cents. In other words our real estate rate today is 13.2 cents less than it was 27 years ago.

For perspective, consider that today a gallon of milk costs \$3.35 and the Dow Jones hovers near 20,000.

Your administrative staff is recommending sweeping changes to our revenue streams for Fiscal Year 2017-18. In last year’s Budget Narrative we referred to our revenue “creeks” instead of “streams.” That scenario remains today, particularly with regard to the capital projects and other initiatives we are about to begin.

Before this gets away from us, let’s clearly state that no one on the administrative staff wants to raise taxes just because 27 years have passed since the last time it happened. It’s wrong to do so and it’s unfair to the taxpayer. Besides, we all really like our jobs.

However, it is time. It is needed. An old adage says that the best time to raise taxes is when things are going well. We missed that opportunity; we are hopeful that additional “good times” are on the way, but we can’t wait.

We should have built a jail 10 years ago. We should have built a new school (or two) well before we started the process last year. But we didn’t, and now we find ourselves painted into a corner.

No one ever really considers the notion that the best way of moving forward is by going backward. But in this case, if we could go back to that 62-cent rate, or at least in that neighborhood, we’d already be going forward.

This will not be a popular suggestion, and everyone’s fingerprints will be on this initiative. It will be the Board of Supervisors’ decision, and the phrase “political will” comes to mind – not just for the Board of Supervisors, but for Sheriff Lane Perry as well. The advocacy for this budget will require all hands on deck.

While we all wrap our hands around this concept, let’s review the FY 2016-17 highlights and help set the stage for moving forward. Our community accomplished many things in the past 12 months, and we hope that the next 12 will see us making similar progress.

FY 2016-17 Highlights

- Since this time last year we've had eight economic development announcements – five expansions and three new companies. They were:
 - Drake Extrusion - 30 additional jobs and \$6 million in additional capital investment
 - Performance Livestock - 32 new jobs and \$3.8 million
 - Arconic (formerly RTI/Alcoa) - 15 additional jobs, \$8 million
 - Solid Stone Fabrics - 22 additional jobs, \$1.5 million
 - Starsprings - 68 new jobs, \$3.7 million
 - Novatech - 50 new jobs, \$3.2 million
 - Blue Ridge Aquaculture - 5 additional jobs, \$3.2 million
 - Bassett Furniture – 22 additional jobs, \$1.5 million
- While the unemployment rate of a community is only one measure of progression or regression, ours continues to decrease. Our rate now consistently hovers around 5.5%. We are hopeful that the days of double-digit unemployment are long gone.
- According to the most recent “District Profile” compiled by the West Piedmont Planning District (of which Henry County is a part), between 2010 and 2015 we saw gains in our per-capita income and our median household income. We also have more people in the workforce. However, the same study shows we are regressing in areas of poverty level, home ownership rate and community health.
- We finally have some traction on Interstate 73. State Senator Bill Stanley’s bill to eventually transfer a funding source from Route 58 construction to I-73 construction is a positive first step. The reallocation of our federal earmark toward safety upgrades along Route 220 and other items will help in the short term. We renewed our contract with Alcalde and Fey regarding I-73 lobbying efforts, and we are hopeful that we can build on our momentum in FY '18.
- Our SmartStart applications for safety improvements along Virginia Avenue and in the Rangeley area were greeted warmly by the Commonwealth Transportation Board, and we expect funding for both projects. While our two applications for the Connector Road from the Patriot Centre to the eastern part of Henry County were not funded, it appears that additional information/planning may energize those projects.
- Regarding transportation of a different (and faster) nature, the addition of lights at Martinsville Speedway will open up more opportunities there. Significant buzz is already in the air regarding the ValleyStar Credit Union 300 race September 23, which will be the first race under the lights. The Monster Energy NASCAR Cup Series race October 29 will finish under the lights, with a later starting time of 3 p.m.
- The Smith River Sports Complex had a great year, with activities ranging from soccer, football, field hockey, and Ultimate Frisbee to state high school cross country tournaments and CrossFit competitions. The addition of the golf driving range and the water slide provide a wider selection of choices for residents and visitors looking for something to do.

- We progressed on work for a new section of the Dick and Willie Trail. The new 2.7-mile section will connect the Sports Complex with Spruce Street near the Catholic Church. This amenity will add to the possibilities at the Sports Complex and literally is another link in the chain toward our goal of a continuous walking trail through much of the County and City.
- Our Smith River Small Towns Collaborative is progressing. Our partners in the venture – including the local players of the Harvest Foundation, the EDC, Bassett Furniture, Eastman, and the grass-roots Fieldale organization – continue to diligently work toward making lasting impacts in the communities of Fieldale, Koehler, Stanleytown and Bassett.
- Staff is particularly impressed with the efforts of the Fieldale citizens group, led by Andrew Kahle. The group’s remarkable effort to reopen the Fieldale pool was inspiring.
- Our Philpott Marina continued to shine. All the slips have been rented since the first day, and the waiting list sits at about 80 people at the time of this budget discussion. We need to expand the marina, and while we are not bringing this to you in the FY ’18 budget, we could do so in FY ’19.
- The Mountain Laurel Trails venture is one of our hidden gems. Bob Norris’ facility was named the best mountain biking trail in the Commonwealth and one of the top facilities in the United States. Mr. Norris was the 2016 recipient of the Jack Dalton Community Service Award.
- Henry County’s Rooster Walk continues to grow. This year’s event is set for Memorial Day weekend, and the “Pop’s Farm” is a great front door to our community for thousands of visitors.
- We were blessed that one of our community’s leaders decided to remain with us. Dr. Angeline Godwin, President of Patrick Henry Community College, chose to stay in that post and we are the beneficiaries of that decision. With Dr. Leanna Blevins now in charge at New College Institute, we can proudly say that our higher education facilities are in great hands.
- Our school system is the best in the region. Bassett High School was named to the U.S. News and World Report’s “Best High Schools” list with a silver rating; The Magna Vista Floriculture team won the national FFA competition and the school’s JROTC Raiders won their 10th state title. The Bassett High School Marching Bengals finished fifth in the country in the Bands of America Nationals competition. The Magna Vista girls’ basketball team advanced to the state championship game for the second consecutive season, and impressed many along the way with their sportsmanship and determination.
- The school division has the largest digital textbook iPad initiative in the state, with more than 4,300 iPads used by students across all grade levels.
- All 14 schools are accredited, with 12 of them fully accredited. The on-time graduation rate for 2016 was 91%, which is better than the state average.
- The opening of Bengal Tech, on the heels of Warrior Tech’s opening in 2013, gives us two jewels of innovation in Henry County. Other school districts are following our lead with this “school-within-a-school” approach to 21st Century education.
- Construction for Meadow View School is on target for a December 2017 completion. Students, parents and teachers are excited about the new building and the new opportunities that will come with it. Just as important is the impression that

“outsiders,” such as economic development prospects, take from the tangible evidence of growth. Our community is gung-ho on its future and the importance of education.

- We made tremendous strides in our safety and security efforts in the Administration Building. Our employees now are readily identifiable, we have enhanced our video cameras around the complex, and we have tiptoed around the concept of trying to secure a public building while the public still demands and should have access. We held an Active Shooter Drill for employees; we hope and pray we never have to use that training.
- The Board of Supervisors established a relationship with the Chamber’s Partnership for Economic Growth (CPEG) regarding small business and retail development. We are hopeful that this partnership will make an impact on our community.
- Our first two prepared lots are essentially ready at Commonwealth Crossing Business Centre. Lot 1 is complete and being heavily marketed, while Lot 4 is slightly behind because of timing issues with bringing in additional fill dirt and trying to hit the mark with asphalt paving. The EDC is engaged with the Virginia Economic Development Partnership and other entities to get the word out on the sites.
- We made significant progress on a potential site for a new Henry County Jail and the financing obligations that go with that project. The Board approved a 400-bed facility, at an approximate cost of \$69 million, at its February planning session. Clearly there is much work to be done here, and some of the items will be addressed later in this document. We have created a web page that addresses many questions we’ve heard and our rationale for moving forward with this project. The web address is <http://www.henrycountyva.gov/jailproject>.

Many other brag-worthy events occurred in FY ‘16-‘17, but space limits us in listing more of them. The administrative staff truly believes that our community is in growth mode, and we are tired of the “woe is us” mentality that still exists among a small group of residents here. No one feels sorry for us, so what’s the benefit of feeling sorry for ourselves? We have so many good things going on in our community – let’s embrace those and build on them.

Usually at this point in the Budget Narrative, we are ready to unveil the proposed budget and the rationale behind it. However this year’s presentation is crafted differently because, for the most part, we know what’s coming – the need and desire for a new Henry County Jail to replace the antiquated, overstuffed facility we’ve used since 1974.

And what comes before we decide how it will look? How we will pay for it. This leads us to ...

Taxes

We’ve seen the current jail, and clearly we need a new one. We have other issues, such as providing for capital and structural needs with our school system, equitable compensation for our employees, and enhancement of our amenities in the County that lure visitors, therefore allowing us to spread the costs to people who live outside the County.

At the Board's planning session in February, we heard from David Rose with Davenport and Company. He spoke highly of the County's approach to finances and the robust health of our fund balance, low tax rates, etc. Mr. Rose has told us several times that we manage money well in Henry County.

However, staff believes that it is time to SPEND money, not just look at the upward movement of the arrow on a page. We are proud of that upward arrow, because it allows us to step into the financial market with confidence. Our unassigned balance sits at \$26,214,069, which is an increase of nearly \$2.8 million over last year.

But as good as the arrow looks, we still need to enhance our revenue to pay for some big-ticket items.

As you know, because of the Dillon Rule counties are severely limited in the ways we can raise taxes, and on what items. We have the most freedom to maneuver rates on real estate, personal property, machinery and tools, business/professional/occupational licenses (BPOL), consumer utilities, and motor vehicle decals. Some of these taxes have limits imposed by the General Assembly which caps what the locality can do.

Counties can apply a meals tax, if approved by voter referendum. We currently have 4% meals tax, which is the maximum allowed by the General Assembly for counties. Cities and towns can increase their meals taxes with a vote of their governing bodies, but counties cannot.

Counties can apply a transient occupancy tax, or a lodging tax, at a maximum rate of 2% as set by the General Assembly. Counties can ask the General Assembly for permission to raise this up to 5%, but any additional revenue must be spent exclusively on tourism.

Counties can apply a legal documents tax, referred to as the recordation tax, and a bank franchise tax. Henry County is charging the maximum allowed by the General Assembly in these areas. Counties cannot impose the following taxes, without permission from the General Assembly: cigarette tax, admissions tax, or state motor fuels tax on distributors.

This boils down to a simple sentence – everything we are allowed to do, without specific permission from our parents in Richmond, we already are doing. For all practical purposes, our options are limited to the local “biggies” of real estate, personal property, machinery and tools, BPOL, utilities, and the car decal.

One immediate issue is our reassessment - property in the County was reassessed in 2017 and will hit our budget in FY '18. Unfortunately assessments are down 1.35%, which means we start this discussion already in the hole about \$191,000. If all we do is equalize the rate in FY '18, and therefore generate the same amount of return, the rate would move to 49.5 cents from 48.8 cents.

Clearly, however, we cannot get back to even and stop. We need more than we had this year, and will need more going forward for several years, in order to address the jail construction debt that we anticipate adding.

As you recall, David Rose told us at the Planning Session that debt service on a \$60 million jail (with the County's responsibility of \$45 million, figured at 75% of that cost) would be roughly \$2.5 million a year. With the proposed jail nearing \$69 million (with the County's share at about \$52 million), a conservative estimate on new money needed could be nearly \$3 million annually, once the clock starts ticking on payback.

Staff has scrutinized our options, and our recommendations are below. These suggested adjustments are targeted for implementation July 1. David Rose told us that the sooner we begin to set aside money for the jail project, the better we would look to potential investors in the bond market.

Staff took away from the Planning Session that the Board of Supervisors wanted to go all in the first year on all increases. This would mean accepting the pain at once instead of easing our way into it by rolling increases in over several years.

Clearly the Board of Supervisors can accept all of our suggestions, none of them, or anything in between. Our recommendations will concentrate on increases to the real estate rate, the personal property rate and the machinery and tools rate. We also are suggesting some significant changes to the County decal process.

This holistic approach would ensure that the landowner would not be asked to bear the entire increased cost of doing business, a request staff has heard repeatedly since we floated the likelihood of a tax increase at our Planning Session. Moving the personal property rate, the machinery and tools rate and making alterations to the decal fee allows us to spread the impact among all County taxpayers.

It also is important to note that if these increases are implemented, none of our tax rates will double, as some of our friends in a neighboring locality seem to delight in saying. And even if the biggest revenue generator, the real estate tax, actually DID double, it still would be less than the real estate rate in that same neighboring locality.

Real Estate

Henry County's current real estate rate is 48.8 cents per \$100 of assessed value. As we wrote earlier in this Budget Narrative, the real estate rate has not been altered outside of a reassessment year since 1990, when it was at 62 cents.

As we noted above, with lagging assessments we would need to raise our rate to 49.5 cents just to get the same amount of return as we currently receive. Such a move will not let us build anything, so we are going to use that 49.5 cent rate as our base as we lay out the arguments below.

Rate alterations in real estate bring the biggest return, but we must be mindful that too much burden on the landowner or home owner isn't equitable. With that in mind, **we suggest that the real estate rate be set at 55.5 cents per \$100 of assessed value. Each penny would realize about \$290,000 in new money, so setting the rate there would generate approximately \$1,740,000 in additional revenue.**

If the rate is set at 55.5 cents, we would be slightly higher than neighbors Patrick County and Franklin County and four cents behind Pittsylvania County. We also would be significantly behind the City of Martinsville's rate of \$1.06.

Personal Property/Machinery and Tools

Our current personal property rate is \$1.48 per \$100 of value. Our Machinery and Tools tax rate also rests at a \$1.48 per \$100. Each of these categories is subject to some additional factors that results in an "effective" rate that actually is significantly lower than the stated \$1.48; however, we will use that number for comparison with other communities.

Our current rate places us well behind our neighbors in Patrick County (\$1.71), Martinsville (\$2.30), Franklin County (\$2.36), Pittsylvania County (\$2.62), and Danville (\$3.00). We have not adjusted our personal property rate since 2002.

Localities differ on how they deal with M&T, with a variety of approaches in how to determine value, at what rate to tax that value, etc. But it appears that our current rate places us behind Danville (\$1.50), Patrick County (\$1.71), and Martinsville (\$1.85). Although we made some adjustments regarding how to evaluate M&T as recently as 2011, we haven't moved the rate to earn more revenue since 1997. Our eligible industrial partners would continue to benefit from our Enterprise Zone incentives.

A penny on personal property would raise \$40,000 in additional revenue. **Staff is suggesting that we set our personal property rate at \$1.55, an increase of seven cents. This would generate an estimated \$280,000 in extra revenue annually.**

A penny on machinery and tools would raise \$30,000 in additional revenue, and this rate cannot exceed the rate we charge for personal property. **Staff is recommending that we set our machinery and tools rate at \$1.55, an increase of seven cents. This would generate an estimated \$210,000 in new revenue annually.**

The County Decal

Few things generate as much conversation on the street as the County decal. Most of the complaints staff receives aren't about the rate – it's the scraping off the old one and adding the new one.

Staff believes, and the numbers back us up, that the decals help us control our waste stream, and the associated cost of dealing with that waste stream, at our Convenience Center sites. Site monitors can quickly spot the current decal on a windshield and know two things – this is a County resident, and he or she has paid personal property taxes.

For example, in FY '96-'97 we spent \$1,409,014 in solid waste disposal. In FY '16-'17 we spent \$1,434,561. That's an increase of less than one percent in 10 years. A large part of the credit for this goes to our decision to staff the sites and help ensure that household waste from outside Henry County doesn't go into our waste stream and to Refuse Department Director Mike Amos and his team.

We clearly need an indicator of some sort that allows the site monitors to quickly recognize whom should be let into the sites, while considering the task of sticking on that decal each year, after removing the old one, isn't popular.

We also realize that if a County resident doesn't use our Convenience Center sites, the incentive to purchase a decal is not as big as it is for others. This causes us to lose revenue.

We want to reach a point where the standard county decal goes away, yet we still capture the revenue we need. Staff believes we have a path forward that will accomplish those goals; in other words, **after the current sticker that's required by April 15 is put on that windshield, our citizens will no longer have the task of scraping and sticking.**

This can be accomplished with the implementation of a Vehicle License Fee, which many counties already use. This fee would be added to personal property bills, which means we could do away with the dreaded County decal.

This will do several things for us and our citizens:

- By placing the fee on a citizen's personal property bill, we can eliminate the need to come in, stand in line, and purchase a decal.

- We can reduce the number of mailings that the Treasurer's Office would do annually.
- We can capture revenue from citizens who don't use a Convenience Center and don't see the need to pay for and display a decal.

The Code of Virginia allows localities to charge as much as \$40.75 annually as a Vehicle License Fee. Our fee of \$20 per County decal has already been charged for 2017 and is in effect until April 15, 2018. Therefore we can add the balance of \$20.75 to the personal property bills for 2018, and that is staff's recommendation. **We propose adding a Vehicle License Fee of \$20.75 to bills sent out this fall.** That would mean there would be no county decal mailing in spring 2018.

Staff believes these changes could add approximately \$33,000 to available revenue in FY '18, based on the 75-cent increase.

The Board may want to consider adjusting this rate again in FY '18-'19 to reduce that effective charge back to something in the neighborhood of \$25, which would represent an increase more in line with the Board's initiatives. If the Board ultimately settles in the \$25 range, this could generate an estimated \$220,000 over what our current approach raises. Of course that amount of revenue would not be generated until FY '18-'19 or later, depending on Board action at the appropriate time.

If the Board moves forward with this initiative, some conversation with the Town of Ridgeway on its decal would be beneficial. Staff would initiate that conversation should the Board wish us to do so.

Another issue would be the revenue fire departments gain by selling decals at their stations. Staff recommends that we increase the County's contribution to each fire department by \$2,000 in this FY '18 budget to help address that gap.

The biggest issue, however, is ensuring that taxpayers have something to display on their vehicles so that our Convenience Center site monitors can quickly determine who can use the sites. We do not want to pay for household waste from households outside Henry County.

Since the decals purchased this spring are in effect until April 15, 2018, we will continue to use them for access to our Convenience Center sites until then. Staff will work with the Board to determine an access mechanism to use after that date. Staff believes that whatever is used to indicate permission to use the sites, the best case would be something that sticks to a vehicle. This would lessen the likelihood of swapping out permission slips to anyone who doesn't live in Henry County.

These decal changes will require alterations to the Henry County Code. Staff will work on these details and bring them to the Board of Supervisors as we move forward.

In summary ...

If the tax adjustments are made as recommended, we estimate \$2,263,000 in additional annual revenue would be created in FY '18 and moving forward. For FY '18, staff recommends that the additional revenue be allocated as follows:

- \$1,750,000 set aside in a special Jail Project fund to go toward construction and annual financing charges. This is reflected in the Proposed FY '18 Capital Expenditures later in this document.
- \$422,119 in extra funding for Henry County Schools, which would fully match the Superintendent's request for FY '18.
- \$90,881 toward a variety of line items, including additional funding for specific outside agencies.

The rest of this document will explain specific revenue and expenditure expectations for FY '18, and some thoughts regarding what we may face farther down the road.

Many of these initiatives will require public hearings and changes to the County Code. So, while we are at it, staff also recommends a code change to move the reporting date for Enterprise Zone paperwork be moved from March 15 to March 1. This would allow us to align that process with many other moving parts as we go through our budget preparation.

Proposed Fiscal Year 2017-18 Budget

The Proposed FY 2017-18 County Budget is \$141,290,609, an increase of \$6,893,712 (5.1%) over the Proposed FY '16'-17 Budget of \$134,396,897. The Proposed Budget is based on the Board's acceptance of all the tax rate adjustments outlined above, and the additional expenditures as outlined. Should the Board choose to reduce or eliminate any of these suggested adjustments, significant work would be needed to bring the budget in line with those anticipated revenues.

The proposed budget includes money to provide the local match for state-supported raises, effective August 1 as dictated by the Commonwealth. There is no across-the-board raise for our employees; however, we will begin addressing inequities within our salary scale.

As pay raises have become unilateral and fairly small over the past 10 years, we have compressed our scale where often new hires are making the same or slightly less than employees who have been here several years. We need to start addressing these issues now, because this will be a multi-year fix that only gets more out of kilter the longer we set it aside.

As always, the biggest part of the County's local funding will go to education. The School Board requested local funding of \$18,025,432 for FY '18, an increase of \$422,119 (2.4%) over local funding in FY '17. Staff is recommending funding the full request of the school system for FY '18. This would put the overall school budget at \$79,964,877, an increase of about 2.8% over its current budget. This includes an increase in funding from the Commonwealth of \$1,721,229, or 3.5% over current year.

As adopted by the School Board on March 16, this budget will allow the school system to add six additional classroom teachers, an additional guidance teacher, and salary adjustments of two steps for teachers. The school system also will be able to increase pay for classified personnel, employees on the administrator scale, and School Board members.

During the Board of Supervisors' meeting February 28, the School Board requested that the Supervisors return \$615,035 in carryover funds from FY '16 to the School Board. Dr. Jared Cotton indicated that the carryover funds would be used on continuing renovations at Bassett High School. At the time the Board of Supervisors deferred a decision on that request until staff could present this Proposed Budget.

Staff understands the need to continue and ultimately complete renovations at Bassett High School, and in the past the Board of Supervisors has granted the School Board's request for carryover funds that were designated to capital projects, including Warrior

Tech and Bengal Tech. However, staff is requesting that the carryover this year be applied toward the completion of funding for Meadow View Elementary School.

The County has borrowed \$20 million for the MVES construction, but the project most likely will wind up in the \$22 million to \$23 million range. This isn't a surprise, so there is no alarm about cost overruns, etc. But clearly we have to pay the balance.

Staff believes we can take money from our unencumbered balance, combined with the carryover amount, and pay that final bill. This would allow us to avoid the significant closing and financing costs that we incurred for each of the first two borrowings.

This year's budget includes a 1% increase in health care premiums, the first time since we went to self-insurance in 2015 that the rate has increased. We will continue to pay 100% of the employee's individual coverage.

We have accrued a fund balance of about \$3.5 million in our self-insurance account, and County staff hoped we could have left rates alone for FY '18. However, our partners at the School Board office thought it appropriate to move the rate 1%. Since we ride their coattails on this policy, that's where the FY '18 rate will sit.

Debating a 1% increase after three years is a small problem to handle. The greater story is, had we not gone to self-insurance, this paying 100% of our employees' individual coverage would no longer be feasible.

Below are some highlights of the Proposed Budget. Specific details on all revenues and expenditures are included behind the appropriate tabs.

Please keep in mind that all projected revenues and expenses are based on historical data and are generally budgeted conservatively – lower on revenues and higher on expenditures. These recommendations were reached after individual meetings with each department head and a line-by-line examination of their requests.

Some notable items:

Highlighted Revenues

- Collections on some items that flow through the Commissioner of the Revenue's office are behind any historical or year-to-date data. This is the result of personnel changes within the COR's office as well as a heavier-than-anticipated traffic flow during state tax season.
- Local sales tax collections projected to rise 4.9%.
- Utility tax and business license taxes are flat.
- Food and beverage tax projected to rise 2.4% but lodging tax projected to be flat.
- Fines and Forfeitures expected to rise about 8%; however, this line item is volatile, so depending on great increases here probably isn't realistic.
- Rental property income, primarily cell phone companies leasing space on our towers, projected to rise about 5%.
- Income from our share of ambulance soft billing is projected to rise 6.4%.

- Revenue from the state communications tax is projected to drop 2.6%. This revenue stream has decreased every year since FY 12-13.
- Revenue from electronic monitoring is down about 40%, because of reduced implementation.

Highlighted Expenditures

- As requested by the Board, we included \$6,000 per magisterial district (\$36,000 total) to address specific property maintenance issues.
- The Registrar's Office is adding software for the electronic poll books, at a cost of \$13,000.
- We are recommending moving a part-time position in Parks and Recreation to a full-time position because of the ever-increasing demands on the department for trails, the marina, etc.
- Based on similar approval from the City of Martinsville, which shares in the 9-1-1 Communications Center costs, we are recommending the addition of one new position. The Center continues to answer more calls every year and current staff is doing all it can to keep up with the demand.
- Full implementation of a third PART bus will take place in FY '17-'18, resulting in increased expenditures for that service.
- The Circuit Court Clerk's office shows \$15,000 extra in professional services expenses in order to completely digitize documents in the office. This will be partially offset with \$7,500 in revenue from the state to help pay for the new system.
- Additional money is included for the fire departments to make up for the lost revenue from ceasing decal sales.
- Overtime expenses in Emergency Services are up 17.9% in response to the increased demands and the need for increased training. Similarly, part-time salaries in the same cost center are up 11.5%.
- Costs associated with juvenile detention are up because of an increase in the per-diem charge from \$128.33 to \$150.45. We budget based on contracted bed spaces, but historically we usually are well under that budgeted number.
- Costs are up considerably in the Sheriff's Office and 9-1-1 Communications line items because of an increase in fees required by the Piedmont Criminal Justice Training Academy. In FY '16-'17 the cost per attendee was \$269.50. In FY '17-'18 it will go to \$310 per attendee.
- Costs also are up considerably in the Sheriff's Office Correction and Detention cost center because of the skyrocketing price tag of exporting our inmates. In FY '16-'17 we budgeted \$75,000, and had a contingency of \$50,000 for this purpose, and we've spent more than \$300,000 already. We are attempting to fill this gap through transfers from other underspent line items. We are budgeting \$400,000 in FY '17-'18. We are hopeful that the jail project will allow us to reverse this trend and perhaps make money over taking care of other communities' inmates.

Outside Agencies

The recommended funding list of outside agencies is down one to 25 entities. The Piedmont Virginia Dental Health Foundation, which has been in and out of our budget over the past three years, submitted its request more than a month past the deadline for outside agencies and is not included in the funding recommendations.. Should the Board wish to provide funding, staff recommends it do so out of its current Board contingency.

Of the 25 requests that reached us by the deadline, 14 agencies requested increased funding and one – the Dan River Basin Association – asked for less. Staff is recommending increases for three agencies.

The Martinsville-Henry County Health Department is being recommended for \$315,000 for '18, an increase of \$10,000 over current year but less than the request of \$338,790. As you may recall this is the same scenario that played out in FY '17 and the Board took action during the year to give the Health Department access to its carryover funds from the County.

The EDC requested \$500,000, which is an increase of \$39,500 and returns the County to the funding level provided in the early days of the organization. Finally, Patrick Henry Community College requested an allocation of \$59,442, or \$2,831 more than current year.

Each of these entities plays a vital role in economic development, which is one of three pillars of our philosophy toward funding. The other two pillars? Law enforcement/public safety and education, which have been addressed with recent or upcoming capital projects (Meadow View Elementary and the new jail project).

Staff supports these increases because, in each case, the agency can use the increased funding to leverage other funding sources. When we can use our money to get money from other sources, we should do so when practical.

Two organizations – Brain Injury Services and Virginia Legal Aid – requested funding but are not included in this proposed budget. Clearly both agencies do good work and impact our citizens, but we should not add outside agencies in the current fiscal climate.

Proposed Current-Year Capital Expenses

Each year we anticipate using some unexpended funds before the end of the fiscal year to pay for some capital items planned in the next fiscal year. This allows us to lower the costs for the next fiscal year, and it also indicates our staff's diligence on managing every penny.

Capital items proposed for current-year execution include:

- \$125,000 to replace the electronic door monitoring system at the Henry County Courthouse. The current system is obsolete, and replacing it fits with our initiative to upgrade safety controls for our employees.
- \$101,321 to replace the outdoor lighting system at the Administration Building complex with high-efficiency LED lighting. These will include motion sensors and dimmers, which should significantly reduce the energy and maintenance costs.

- \$98,000 to repave the 30-year-old parking lot at Jaycee Park in Collinsville.
- \$40,000 for new audio and recording equipment in the Circuit Court.
- \$32,000 to replace a Parks and Recreation 2005 ¾ ton truck with more than 150,000 miles.

Proposed FY '18 Capital Expenses

We are proposing the following capital items for FY '18:

- \$1,750,000 (generated as outlined in the narrative above) for the anticipated funding toward the new jail.
- \$388,300 for 10 replacement vehicles for the Sheriff's Office.
- \$175,000 toward the purchase of a replacement fire truck for the Axton Volunteer Fire Department, as recommended by the Emergency Services Advisory Council (ESAC).
- \$130,000 toward ambulance chassis replacement at Public Safety.
- \$125,000 toward the replacement costs of our internal phone system. Our current system includes more than 400 phones and the maintenance/support agreement expires in December 2018. This is part of a total overhauling cost of \$300,000; we anticipate addressing the balance in the FY '19 budget.
- \$80,000 for the replacement of a knuckle-boom truck in the Refuse Department.
- \$52,000 toward the replacement of portable radios for our fire departments, as recommended by the ESAC.
- \$26,000 for a replacement vehicle for the Assessor's Office.
- \$20,000 for the annual computer upgrades for Information Services.
- \$20,000 for a replacement tractor for Parks and Recreation.
- \$15,000 for replacement of ambulance stretchers.
- \$14,000 for a replacement mower for Building and Grounds.

On The Horizon

Our immediate future will be consumed with managing the jail project to ensure adherence to the bottom line. Secondly, we must always be mindful of our contribution to our school system and whether we are doing our part in helping it succeed. However, there are other issues on which we must keep an eye.

One is a succession plan for several key department heads who can ride into the sunset over the next four to five years. During our budget prep this year we asked every department head how long he or she anticipated staying with us and had a potential in-house replacement been identified.

Some had answers and some didn't, which is not surprising. We wanted to get everyone thinking about this issue, and we will flesh out these answers going forward. Our preference is to hire from within whenever possible, but we also know that certain jobs require specific skill sets that may not be readily available inside our buildings.

Regardless, we are creeping into a window where we will lose some talented, knowledgeable and dedicated people in the next few years. At our Employee Recognition event March 2 we honored 23 employees with a combined 345 years of service. That represents a tremendous amount of institutional knowledge. Clearly, moving forward without a plan is tantamount to disaster, so we will put one in play wherever possible.

Despite the pay-grade adjustments recommended within this budget, compensation still lags for the majority of our employees. We are blessed to have great people, but as we address how to replace the institutional knowledge that can leave us in the near future, compensation will play a big role.

We will watch with interest as the next chapter of New College Institute plays out. This community desperately needs NCI to flourish, and the current turmoil being played out in the media is unproductive. We are hopeful that these discussions will prove helpful.

Lastly, as we have stated in every budget presentation over the past decade,

we must continue to monitor our friends on the Martinsville City Council and their consideration of reversion/merger – or, to use a recently-floated term, “the implications of government.”



This subject clearly is on the minds of City Council. Such action by the City would have a hugely negative impact on us, both immediate (picking up services for their residents) and long-term (annexation of prime County businesses and industries).

This has been a very difficult budget to craft. Many citizens won't like what is in it, and the staff members who put it together aren't crazy about all of it either.

But we present it to you with a clear conscience – we think this is what Henry County needs at this time. We stand behind it, and this is the administrative staff's recommended path forward.

We leave you with the picture on the previous page. This was taken on the first day of operation of Novatech. Can you imagine a picture that could better capture our community? The demographics and culture of Henry County are represented in this snapshot, as is our story.

We are hard-working, devoted, ready-to-go folks who seize the opportunity to make things better for our families. The Novatech project was announced December 13. One month later the company shipped its first products from this facility. That is impressive, and maybe even shocking to some. To those of us in the game, this isn't a shock – it's what our people can do.

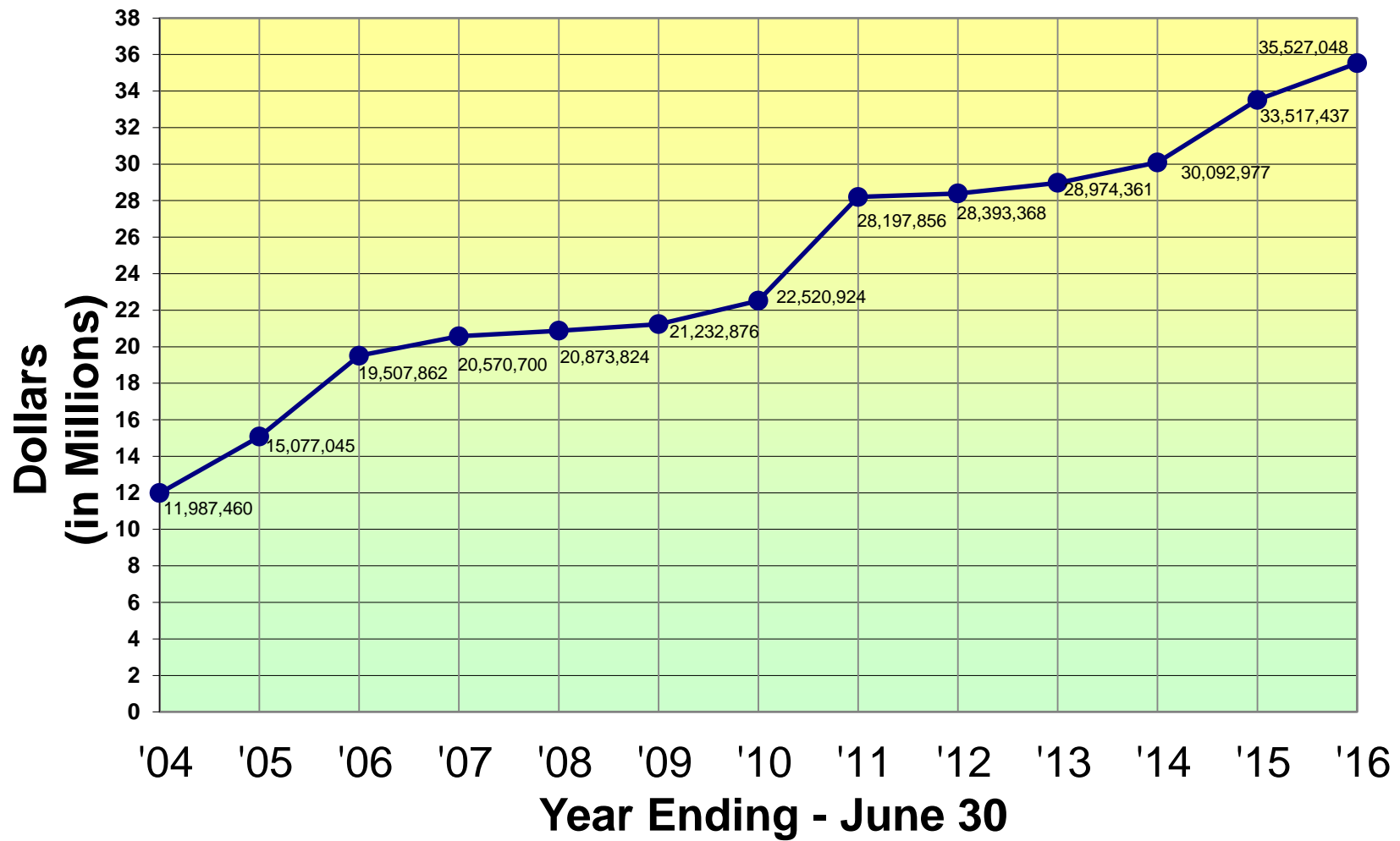
This is now **YOUR** budget. Staff stands ready to follow wherever you choose to take us.

County of Henry, Virginia

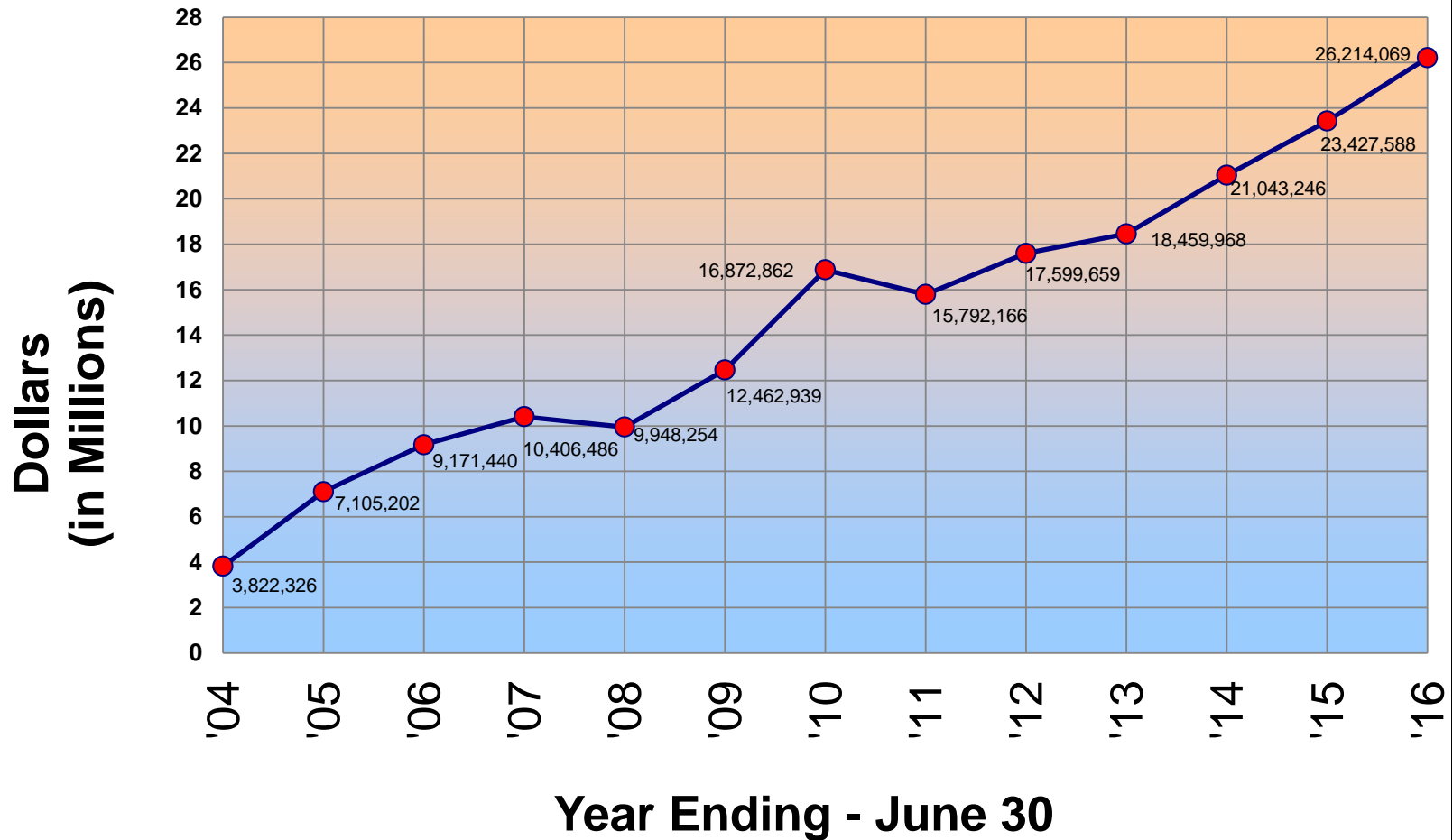


Budget FY 2017 – 18
FY 2016 End of Year Reports

General Fund Balance - Total



General Fund Balance - *Unassigned*



County of Henry, Virginia

Statement of Net Position

At June 30, 2016

	<u>Primary Government</u>				<u>Component Units</u>	
	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total Primary Government</u>	<u>School Board</u>	<u>Industrial Development Authority</u>	<u>Henry-Martinsville Social Services</u>
Assets						
Cash	\$ 36,625,236	\$ 200	\$ 36,625,436	\$ 1,936,932	\$ 125,044	\$ 74,123
Cash - restricted	-	-	-	8,461,093	-	-
Receivables, net	4,741,889	227	4,742,116	345,051	1,514,732	3,426
Due from County of Henry, Virginia - primary government	-	-	-	1,540,866	510,269	-
Due from other funds	-	27,415	27,415	-	-	-
Due from other governments/agencies	2,541,842	-	2,541,842	2,844,811	-	728,524
Inventory	28,851	7,919	36,770	-	32,936,148	-
Notes receivable	-	-	-	-	676,360	-
Net OPEB prepaid liability	46,305	-	46,305	50,815	-	84,197
Capital Assets						
Land and construction in progress	3,232,061	47,842	3,279,903	3,405,200	-	-
Other capital assets, net of accumulated depreciation	36,270,297	1,227,803	37,498,100	23,035,394	3,678	52,687
Capital Assets, Net	39,502,358	1,275,645	40,778,003	26,440,594	3,678	52,687
Deferred Outflows of Resources						
Deferred outflows - VRS pension liability	1,622,731	-	1,622,731	5,291,751	-	332,367
Total Assets and Deferred Outflows of Resources	<u>\$ 85,109,212</u>	<u>\$ 1,311,406</u>	<u>\$ 86,420,618</u>	<u>\$ 46,911,913</u>	<u>\$ 35,766,231</u>	<u>\$ 1,275,324</u>
Liabilities						
Accounts payable	\$ 549,213	\$ 814	\$ 550,027	\$ 1,014,237	\$ 794,918	\$ -
Accrued payroll and other liabilities	272,318	4,165	276,483	3,858,908	-	41,540
Accrued interest	305,082	-	305,082	-	30,941	-
Claims payable	1,048,500	-	1,048,500	-	-	-
Unearned rents	-	39,176	39,176	-	-	-
Due to other governments/agencies	14,856	-	14,856	-	1,412,379	-
Due to other funds	27,415	-	27,415	-	-	-
Due to component units	1,286,602	-	1,286,602	-	-	-
Due to County of Henry, Virginia - primary government	-	-	-	-	-	764,533
Long-Term Liabilities						
<i>Due within one year</i>						
Bonds, loans, other	1,753,019	-	1,753,019	77,866	453,031	3,396
<i>Due in more than one year</i>						
Landfill obligation	236,490	-	236,490	-	-	-
Compensated absences	2,056,205	-	2,056,205	700,789	-	336,223
VRS net pension liability	5,986,958	-	5,986,958	59,862,897	-	1,226,244
Bonds, capital leases, and loans payable, net of premiums	21,537,121	-	21,537,121	-	3,932,156	-
Total Liabilities	35,073,779	44,155	35,117,934	65,514,697	6,623,425	2,371,936
Deferred Inflows of Resources						
Unexpended grants payable	506,051	-	506,051	180,951	350,000	-
Deferred inflows VRS net pension liability	1,506,511	-	1,506,511	6,510,165	-	308,562
Total Deferred Inflows of Resources	2,012,562	-	2,012,562	6,691,116	350,000	308,562
Net Position						
Net investment in capital assets	16,466,962	1,275,645	17,742,607	18,021,180	3,678	52,687
Restricted for capital project	-	-	-	8,370,300	-	-
Unrestricted (deficit)	31,555,909	(8,394)	31,547,515	(51,685,380)	28,789,128	(1,457,861)
Total Net Position (Deficit)	<u>48,022,871</u>	<u>1,267,251</u>	<u>49,290,122</u>	<u>(25,293,900)</u>	<u>28,792,806</u>	<u>(1,405,174)</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>\$ 85,109,212</u>	<u>\$ 1,311,406</u>	<u>\$ 86,420,618</u>	<u>\$ 46,911,913</u>	<u>\$ 35,766,231</u>	<u>\$ 1,275,324</u>

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

County of Henry, Virginia

Balance Sheet

Governmental Funds

At June 30, 2016

	<u>General Fund</u>	<u>Comprehensive Services Act Fund</u>	<u>E-911 Central Dispatch Fund</u>	<u>Law Library Fund</u>	<u>Fieldale Sanitary District Fund</u>	<u>Special Grant Projects Fund</u>	<u>Total Governmental Funds</u>
Assets							
Cash	\$34,611,652	\$ -	\$ -	\$ -	\$ 111,452	\$ -	\$ 34,723,104
Receivables - net							
Taxes	1,541,456	-	-	-	-	-	1,541,456
Licenses	47,909	-	-	-	-	-	47,909
Accounts	1,228,537	-	1,247	2,247	-	-	1,232,031
Due from other funds	491,926	-	-	121,800	-	629,585	1,243,311
Due from component units	1,164,407	-	-	-	-	-	1,164,407
Due from other governments/agencies	1,889,788	120,135	425,481	-	-	106,438	2,541,842
Inventory	28,851	-	-	-	-	-	28,851
Total Assets	<u>\$41,004,526</u>	<u>\$ 120,135</u>	<u>\$ 426,728</u>	<u>\$ 124,047</u>	<u>\$ 111,452</u>	<u>\$ 736,023</u>	<u>\$ 42,522,911</u>
Liabilities							
Accounts payable	\$ 490,671	\$ 35,891	\$ 3,056	\$ 1,447	\$ 1,398	\$ 13,530	\$ 545,993
Accrued liabilities	255,904	712	15,702	-	-	-	272,318
Due to other governments/agencies	14,856	-	-	-	-	-	14,856
Due to other funds	778,800	83,532	407,970	-	424	-	1,270,726
Due to component units	<u>2,451,009</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,451,009</u>
Total Liabilities	3,991,240	120,135	426,728	1,447	1,822	13,530	4,554,902
Deferred Inflows of Resources							
Unavailable revenue - unearned grants	2,171	-	-	-	-	503,880	506,051
Unavailable revenue - taxes and licenses	<u>1,484,067</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,484,067</u>
Total Deferred Inflows of Resources	1,486,238	-	-	-	-	503,880	1,990,118
Fund Balances							
Nonspendable fund balance	28,851	-	-	-	-	-	28,851
Restricted fund balance	604,099	-	-	122,600	109,630	-	836,329
Committed fund balance	3,451,949	-	-	-	-	-	3,451,949
Assigned fund balance	5,228,081	-	-	-	-	218,613	5,446,694
Unassigned fund balance	<u>26,214,068</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,214,068</u>
Total Fund Balances	<u>35,527,048</u>	<u>-</u>	<u>-</u>	<u>122,600</u>	<u>109,630</u>	<u>218,613</u>	<u>35,977,891</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$41,004,526</u>	<u>\$ 120,135</u>	<u>\$ 426,728</u>	<u>\$ 124,047</u>	<u>\$ 111,452</u>	<u>\$ 736,023</u>	<u>\$ 42,522,911</u>

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

County of Henry, Virginia
Combining Balance Sheet
Component Unit - School Board
Year Ended June 30, 2016

	<u>School Fund</u>	<u>School Textbook Fund</u>	<u>School Cafeteria Fund</u>	<u>Total Public Schools</u>
Assets				
Cash	\$ 9,046	\$ 1,018,763	\$ 909,123	\$ 1,936,932
Cash - restricted	8,461,093	-	-	8,461,093
Receivables - net	334,136	-	10,915	345,051
Due from primary government	1,740,189	-	-	1,740,189
Due from other governments	<u>2,764,787</u>	<u>-</u>	<u>80,024</u>	<u>2,844,811</u>
Total Assets	<u>\$ 13,309,251</u>	<u>\$ 1,018,763</u>	<u>\$ 1,000,062</u>	<u>\$ 15,328,076</u>
Liabilities				
Accounts payable	\$ 1,011,344	\$ -	\$ 2,893	\$ 1,014,237
Accrued salaries and benefits	3,746,656	-	112,252	3,858,908
Due to primary government	<u>-</u>	<u>-</u>	<u>199,323</u>	<u>199,323</u>
Total Liabilities	4,758,000	-	314,468	5,072,468
Deferred Inflows of Resources				
Unexpended grants	180,951	-	-	180,951
Fund Balances				
Restricted	8,370,300	-	685,594	9,055,894
Assigned	<u>-</u>	<u>1,018,763</u>	<u>-</u>	<u>1,018,763</u>
Total Fund Balances	<u>8,370,300</u>	<u>1,018,763</u>	<u>685,594</u>	<u>10,074,657</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 13,309,251</u>	<u>\$ 1,018,763</u>	<u>\$ 1,000,062</u>	<u>\$ 15,328,076</u>
Fund Balances - per above				\$ 10,074,657
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.				26,440,594
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds.				
Deferred outflows related to pensions				5,291,751
Deferred inflows related to pensions				(6,510,165)
The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds.				50,815
The net VRS pension liability is a long-term liability related to pensions that is applicable to future periods and, therefore, is not reported in the funds.				(59,862,897)
Compensated absences are long-term liabilities and are not due and payable in the current period; therefore, are not reported in the funds.				(778,655)
Net Position of Governmental Activities				<u>\$ (25,293,900)</u>

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2016

	Industrial Site Project Fund #37	Main Operating Fund #45	Total Industrial Development Authority
Assets			
Current Assets			
Cash	\$ -	\$ 125,044	\$ 125,044
Due from primary government - Henry County, VA	710,820	-	710,820
Receivables - net	1,481,368	33,364	1,514,732
Inventory	<u>18,662,578</u>	<u>14,273,570</u>	<u>32,936,148</u>
Total Current Assets	20,854,766	14,431,978	35,286,744
Noncurrent Assets			
Fixed assets, net of accumulated depreciation	-	3,678	3,678
Notes receivables - net	<u>-</u>	<u>676,360</u>	<u>676,360</u>
Total Noncurrent Assets	<u>-</u>	<u>680,038</u>	<u>680,038</u>
Total Assets	<u>\$ 20,854,766</u>	<u>\$ 15,112,016</u>	<u>\$ 35,966,782</u>
Liabilities			
Current Liabilities			
Accounts payable	\$ 779,808	\$ 15,110	\$ 794,918
Accrued interest payable	-	30,941	30,941
Current portion of long-term debt	<u>-</u>	<u>453,031</u>	<u>453,031</u>
Total Current Liabilities	779,808	499,082	1,278,890
Long-Term Liabilities			
Long-term debt - due in more than one year	-	3,932,156	3,932,156
Due to other governmental unit	1,412,379	-	1,412,379
Due to primary government - Henry County, VA	<u>-</u>	<u>200,551</u>	<u>200,551</u>
Total Long-Term Liabilities	<u>1,412,379</u>	<u>4,132,707</u>	<u>5,545,086</u>
Total Liabilities	2,192,187	4,631,789	6,823,976
Deferred Inflows of Resources			
Unexpended grants payable	-	350,000	350,000
Net Position			
Net investment in capital assets	-	3,678	3,678
Unrestricted	<u>18,662,579</u>	<u>10,126,549</u>	<u>28,789,128</u>
Total Net Position	<u>18,662,579</u>	<u>10,130,227</u>	<u>28,792,806</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>\$ 20,854,766</u>	<u>\$ 15,112,016</u>	<u>\$ 35,966,782</u>

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2016

Assets

Cash	\$ 74,123
Accounts receivable, net	3,426
Due from other governments	<u>728,524</u>
Total Assets	<u>\$ 806,073</u>

Liabilities and Fund Balance

Liabilities

Accrued liabilities	\$ 41,540
Due to County of Henry, Virginia	<u>764,533</u>
Total Liabilities	806,073

Fund Balance

Total Liabilities and Fund Balance	<u>\$ 806,073</u>
------------------------------------	-------------------

Fund Balance - per above \$ -

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 52,687

The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds. 84,197

Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds.

Deferred outflows related to pensions	332,367
Deferred inflows related to pensions	(308,562)

The net VRS pension liability is a long-term liability related to pensions that is applicable to future periods and, therefore, is not reported in the funds. (1,226,244)

Compensated absences are long-term liabilities and are not due and payable in the current period; therefore, are not reported in the funds. (339,619)

Net Position (Deficit) of Governmental Activities \$ (1,405,174)

County of Henry, Virginia



Budget FY 2017 – 18

Budget Summary

COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2017-2018

	Actual Per Annual Audit			Original	Proposed	Change	%
	FY 2014	FY 2015	FY 2016	Budget FY 2017	FY 2018	INCR (DECR)	CHANGE
REVENUES							
GENERAL PROPERTY TAXES	23,277,658	23,871,330	24,025,389	23,838,869	27,058,118	3,219,249	13.5%
OTHER LOCAL TAXES	11,449,845	12,004,009	12,219,982	11,829,500	12,103,000	273,500	2.3%
PERMITS, FEES & LICENSES	67,111	61,302	64,192	60,500	60,500	-	0.0%
FINES & FORFEITURES	199,043	191,984	171,390	157,000	171,000	14,000	8.9%
REVENUE FROM USE OF PROPERTY	612,402	687,798	787,592	657,015	683,575	26,560	4.0%
CHARGES FOR SERVICES	332,388	355,934	384,643	294,354	294,074	(280)	-0.1%
MISCELLANEOUS REVENUE	79,185	85,617	35,623	35,000	35,000	-	0.0%
RECOVERED COSTS	2,413,389	2,590,567	2,802,376	2,353,582	2,485,926	132,344	5.6%
INTERGOVERNMENTAL							
COMMONWEALTH	10,317,062	10,491,874	10,548,299	10,180,904	10,240,530	59,626	0.6%
FEDERAL	743,992	983,891	1,020,584	173,576	202,646	29,070	16.7%
NON-REVENUE RECEIPTS	15,622	46,357	32,838	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	-	-	-	0.0%
TOTAL REVENUES	49,507,697	51,370,663	52,092,908	49,600,300	53,354,369	3,754,069	7.6%
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	3,022,708	3,237,857	3,138,381	3,251,588	3,307,678	56,090	1.7%
JUDICIAL ADMINISTRATION	2,710,226	2,800,420	2,879,013	2,917,936	3,019,257	101,321	3.5%
PUBLIC SAFETY	13,191,464	13,572,460	13,615,200	13,253,477	15,759,738	2,506,261	18.9%
PUBLIC WORKS	3,309,779	3,486,384	3,456,106	3,782,431	3,860,229	77,798	2.1%
HEALTH & WELFARE	772,424	797,831	778,570	800,968	811,626	10,658	1.3%
EDUCATION	52,467	52,467	56,611	56,611	59,442	2,831	5.0%
PARKS, RECREATION & CULTURAL	1,762,935	1,805,145	1,832,590	1,882,640	1,934,752	52,112	2.8%
COMMUNITY DEVELOPMENT	1,908,478	1,980,336	1,983,094	2,015,940	2,104,091	88,151	4.4%
NONDEPARTMENTAL	14,401	83,661	93,018	354,794	349,281	(5,513)	-1.6%
CAPITAL PROJECTS	344,113	1,164,019	1,474,742	313,400	285,000	(28,400)	-9.1%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	720,000	822,333	61,781	-	-	-	0.0%
INTEREST & OTHER FISCAL CHARGES	55,750	18,875	5,552	-	-	-	0.0%
TOTAL EXPENDITURES	27,864,745	29,821,788	29,374,658	28,629,785	31,491,094	2,861,309	10.0%
EXCESS REVENUE OVER EXPENSES	21,642,952	21,548,875	22,718,250	20,970,515	21,863,275	892,760	4.3%
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	0	193,612	0	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(20,524,336)	(18,318,027)	(20,708,639)	(20,970,515)	(21,863,275)	892,760	-4.3%
TOTAL OTHER FINANCING RESOURCES	(20,524,336)	(18,124,415)	(20,708,639)	(20,970,515)	(21,863,275)	892,760	-4.3%
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	1,118,616	3,424,460	2,009,611	0	0	0	0.0%

**COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2017-2018**

ACCOUNT NAME	2017 ORIG BUD	2018 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	23,838,869.00	27,058,118.00	3,219,249.00	13.5%
OTHER LOCAL TAXES	11,829,500.00	12,103,000.00	273,500.00	2.3%
PERMITS, FEES & LICENSES	60,500.00	60,500.00	0.00	0.0%
FINES AND FORFEITURES	157,000.00	171,000.00	14,000.00	8.9%
REVENUE FROM USE OF PROPERTY	657,015.00	683,575.00	26,560.00	4.0%
CHARGES FOR SERVICES	294,354.00	294,074.00	(280.00)	-0.1%
MISCELLANEOUS REVENUE	35,000.00	35,000.00	0.00	0.0%
RECOVERED COST	2,353,582.00	2,485,926.00	132,344.00	5.6%
NON-CATEGORICAL AID STATE	4,206,828.00	4,146,828.00	(60,000.00)	-1.4%
SHARED EXPENSES (CATEGORICAL)	5,848,207.00	5,957,736.00	109,529.00	1.9%
CATEGORICAL AID STATE	125,869.00	135,966.00	10,097.00	8.0%
FED PAYMENTS IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.0%
CATEGORICAL AID FEDERAL	170,576.00	199,646.00	29,070.00	17.0%
NON-REVENUE RECEIPTS	20,000.00	20,000.00	0.00	0.0%
RESERVE FUNDS	0.00	0.00	0.00	0.0%
TOTAL GENERAL FUND	49,600,300.00	53,354,369.00	3,754,069.00	7.6%
SPECIAL FUNDS				
LAW LIBRARY FUND	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,757,136.00	1,748,357.00	(8,779.00)	-0.5%
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	64,100.00	82,208.00	18,108.00	28.2%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,784,020.00	2,070,032.00	286,012.00	16.0%
CHILDREN'S SERVICES ACT	1,059,445.00	1,064,650.00	5,205.00	0.5%
FIELDale SANITARY DISTRICT	20,500.00	20,500.00	0.00	0.0%
MARINA	155,900.00	146,900.00	(9,000.00)	-5.8%
SELF-INSURANCE FUND	11,364,805.00	11,832,363.00	467,558.00	4.1%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,801,258.00	7,301,298.00	500,040.00	7.4%
SCHOOL FUND	77,794,608.00	79,964,877.00	2,170,269.00	2.8%
SCHOOL TEXTBOOK FUND	1,057,768.00	1,307,768.00	250,000.00	23.6%
SCHOOL CAFETERIA FUND	4,467,088.00	4,826,813.00	359,725.00	8.1%
TOTAL SPECIAL FUNDS	106,358,128.00	110,397,266.00	4,039,138.00	3.8%
TOTAL ALL BUDGETED REVENUE	155,958,428.00	163,751,635.00	7,793,207.00	5.0%
LESS: INTERFUND TRANSFERS	21,561,531.00	22,461,026.00	899,495.00	4.2%
NET BUDGETED REVENUE	134,396,897.00	141,290,609.00	6,893,712.00	5.1%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2017-2018**

ACCOUNT NAME	2017 ORIG BUD	2018 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	114,284.00	114,357.00	73.00	0.1%
COUNTY ADMINISTRATOR	342,946.00	350,633.00	7,687.00	2.2%
INDEPENDENT AUDITOR	57,500.00	57,500.00	0.00	0.0%
HUMAN RESOURCES / TRAINING	61,132.00	62,625.00	1,493.00	2.4%
COUNTY ATTORNEY	165,519.00	175,520.00	10,001.00	6.0%
COMMISSIONER OF REVENUE	551,252.00	561,704.00	10,452.00	1.9%
ASSESSORS	203,094.00	187,707.00	(15,387.00)	-7.6%
COUNTY TREASURER'S OFFICE	583,167.00	571,173.00	(11,994.00)	-2.1%
FINANCE	371,461.00	378,976.00	7,515.00	2.0%
COUNTY INFORMATION SERVICE	314,355.00	337,902.00	23,547.00	7.5%
CENTRAL PURCHASING	209,366.00	213,558.00	4,192.00	2.0%
REGISTRAR	277,512.00	296,023.00	18,511.00	6.7%
TOTAL GENERAL GOVERNMENT ADM	3,251,588.00	3,307,678.00	56,090.00	1.7%
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	93,435.00	78,163.00	(15,272.00)	-16.3%
GENERAL DISTRICT COURT	16,970.00	16,970.00	0.00	0.0%
SPECIAL MAGISTRATES	3,140.00	3,140.00	0.00	0.0%
JUVENILE & DOMESTIC RELATIONS	9,400.00	9,400.00	0.00	0.0%
CLERK OF THE CIRCUIT COURT	735,543.00	765,020.00	29,477.00	4.0%
SHERIFF CIVIL & COURT	1,080,523.00	1,120,580.00	40,057.00	3.7%
VICTIM / WITNESS ASSISTANCE	151,094.00	172,999.00	21,905.00	14.5%
COMMONWEALTH ATTORNEY	827,831.00	852,985.00	25,154.00	3.0%
TOTAL JUDICIAL ADMINISTRATION	2,917,936.00	3,019,257.00	101,321.00	3.5%
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	5,737,587.00	5,851,684.00	114,097.00	2.0%
SCH RESOURCE OFFICER PROG GRANT	65,116.00	66,324.00	1,208.00	1.9%
SCH RESOURCE OFFICER PROG SCH	182,905.00	186,535.00	3,630.00	2.0%
OTHER FIRE AND RESCUE	981,808.00	1,049,591.00	67,783.00	6.9%
EMERGENCY SERVICES TRAINING	270,859.00	279,817.00	8,958.00	3.3%
EMERGENCY SERVICES OPERATIONS	1,771,254.00	1,859,814.00	88,560.00	5.0%
SHERIFF CORRECTION & DETENTION	2,990,654.00	3,369,494.00	378,840.00	12.7%
SHERIFF ELECTRONIC MONITORING	42,726.00	32,726.00	(10,000.00)	-23.4%
JUVENILE PROBATION OFFICE	326,700.00	384,900.00	58,200.00	17.8%
CODE ENFORCEMENT	345,091.00	373,320.00	28,229.00	8.2%
FIRE PREVENTION	171,945.00	178,670.00	6,725.00	3.9%
ANIMAL CONTROL	183,748.00	187,420.00	3,672.00	2.0%
PUBLIC SAFETY	171,417.00	177,776.00	6,359.00	3.7%
MTSV- HENRY COUNTY SPCA	11,667.00	11,667.00	0.00	0.0%
NEW JAIL FACILITY	0.00	1,750,000.00	1,750,000.00	100.0%
TOTAL PUBLIC SAFETY	13,253,477.00	15,759,738.00	2,506,261.00	18.9%
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000.00	9,000.00	0.00	0.0%
REFUSE COLLECTION	1,430,993.00	1,462,309.00	31,316.00	2.2%
REFUSE MAN COLLECTION SITES	217,992.00	231,248.00	13,256.00	6.1%
REFUSE DISPOSAL- CLOSURE	12,000.00	12,000.00	0.00	0.0%
GENERAL ENGINEERING / MAINT	294,632.00	299,044.00	4,412.00	1.5%
COMMUNICATION EQUIP MAINT	72,454.00	74,527.00	2,073.00	2.9%
MAINT ADMINISTRATION BUILDING	457,495.00	468,035.00	10,540.00	2.3%
MAINT COURT HOUSE	369,020.00	356,634.00	(12,386.00)	-3.4%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2017-2018**

ACCOUNT NAME	2017 ORIG BUD	2018 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT SHERIFF'S OFFICE	61,900.00	60,900.00	(1,000.00)	-1.6%
MAINTENANCE JAIL	316,550.00	316,550.00	0.00	0.0%
MAINT DOG POUND	18,900.00	18,900.00	0.00	0.0%
MAINT SHERIFF'S FIRING RANGE	2,542.00	2,542.00	0.00	0.0%
MAINT COMMUNICATIONS SITES	142,175.00	141,925.00	(250.00)	-0.2%
MAINT STORAGE BUILDING	7,025.00	7,025.00	0.00	0.0%
MAINT OTHER CO BUILDING	48,100.00	48,100.00	0.00	0.0%
MAINT SHARE HLTH DEPT/JSS BUILD	62,295.00	62,715.00	420.00	0.7%
MAINT PATRIOT CTE F/R BUILDING	13,585.00	14,935.00	1,350.00	9.9%
MAINT CERT BUILDING	53,800.00	68,400.00	14,600.00	27.1%
MAINT BURN BUILDING	7,720.00	9,420.00	1,700.00	22.0%
MAINT SUMMERLIN STATION	17,775.00	18,975.00	1,200.00	6.8%
MAINT DUPONT PROPERTY	166,478.00	177,045.00	10,567.00	6.3%
TOTAL PUBLIC WORKS	3,782,431.00	3,860,229.00	77,798.00	2.1%
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	305,000.00	315,000.00	10,000.00	3.3%
MENTAL HEALTH AND RETARDATION	119,000.00	119,000.00	0.00	0.0%
AREA AGENCY ON AGING	13,500.00	15,500.00	2,000.00	14.8%
TRANSPOR GRANT VAR ELEM OYE	149,193.00	0.00	(149,193.00)	-100.0%
TRANSPOR GRANT VAR ELEM EYE	0.00	154,015.00	154,015.00	100.0%
GROUP HOME SERVICES	66,192.00	66,192.00	0.00	0.0%
OTHER SOCIAL SERVICES	67,583.00	57,919.00	(9,664.00)	-14.3%
PROPERTY TAX RELIEF	80,500.00	84,000.00	3,500.00	4.3%
TOTAL HEALTH AND WELFARE	800,968.00	811,626.00	10,658.00	1.3%
EDUCATION				
COMMUNITY COLLEGES	56,611.00	59,442.00	2,831.00	5.0%
TOTAL EDUCATION	56,611.00	59,442.00	2,831.00	5.0%
PARKS, RECREATION & CULTURAL				
PARKS AND RECREATION	1,056,684.00	1,108,796.00	52,112.00	4.9%
MUSEUMS	27,075.00	27,075.00	0.00	0.0%
ART GALLERIES	8,500.00	8,500.00	0.00	0.0%
OTHER CULTURAL ENRICHMENT	68,013.00	68,013.00	0.00	0.0%
LIBRARY	722,368.00	722,368.00	0.00	0.0%
TOTAL PARKS, RECREATION & CULTURAL	1,882,640.00	1,934,752.00	52,112.00	2.8%
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	295,719.00	300,373.00	4,654.00	1.6%
ENGINEERING & MAPPING	274,557.00	281,672.00	7,115.00	2.6%
M/HC ECONOMIC DEVELOPMENT CORP	784,568.00	810,474.00	25,906.00	3.3%
ECONOMIC DEVELOPMENT AGENCIES	465,013.00	504,513.00	39,500.00	8.5%
ENTERPRISE ZONE INCENTIVES	15,000.00	15,000.00	0.00	0.0%
OTH PLANNING / COMM DEVELOPMENT	66,883.00	66,583.00	(300.00)	-0.4%
SPECIAL PLANNING GRANT	28,800.00	40,000.00	11,200.00	38.9%
SOIL & WATER CONSERVATION	1,354.00	1,354.00	0.00	0.0%
LITTER GRANT	27,643.00	26,872.00	(771.00)	-2.8%
VPI COOPERATIVE EXTENSION	56,403.00	57,250.00	847.00	1.5%
TOTAL COMMUNITY DEVELOPMENT	2,015,940.00	2,104,091.00	88,151.00	4.4%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2017-2018**

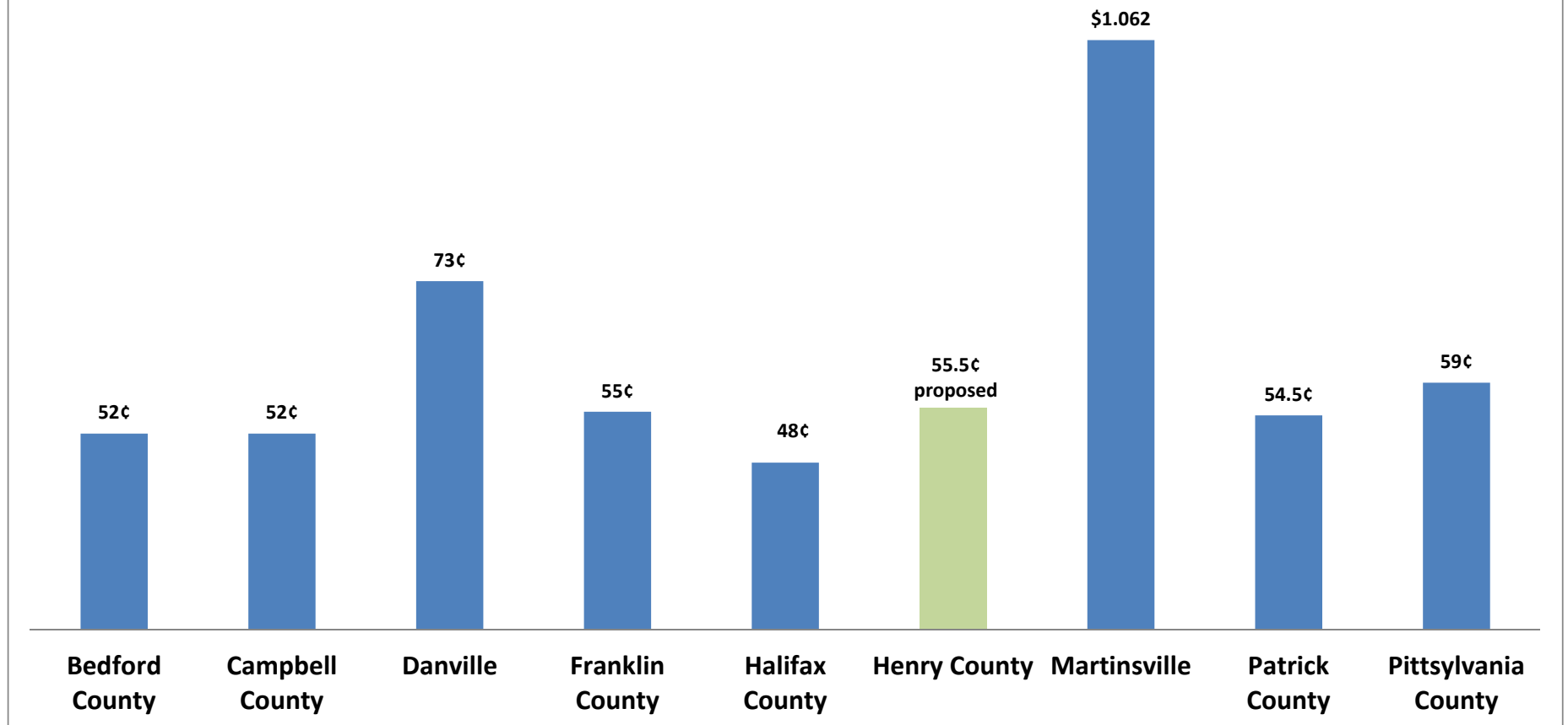
ACCOUNT NAME	2017 ORIG BUD	2018 ADMIN	INCREASE (DECREASE)	PCT CHANGE
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	93,759.00	88,821.00	(4,938.00)	-5.3%
CENTRAL STORES	0.00	0.00	0.00	0.0%
POOL VEHICLES	4,000.00	4,200.00	200.00	5.0%
MOBILE COMMAND VEHICLE	7,035.00	6,260.00	(775.00)	-11.0%
CONTINGENCY RESERVE	250,000.00	250,000.00	0.00	0.0%
TRANSFERS TO OTHER FUNDS	20,970,515.00	21,863,275.00	892,760.00	4.3%
CIP CAPITAL OUTLAYS	313,400.00	285,000.00	(28,400.00)	-9.1%
TOTAL NONDEPARTMENTAL	21,638,709.00	22,497,556.00	858,847.00	4.0%
TOTAL GENERAL FUND	49,600,300.00	53,354,369.00	3,754,069.00	7.6%
SPECIAL FUNDS				
LAW LIBRARY	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,757,136.00	1,748,357.00	(8,779.00)	-0.5%
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	64,100.00	82,208.00	18,108.00	28.2%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,784,020.00	2,070,032.00	286,012.00	16.0%
CHILDREN'S SERVICES ACT	1,059,445.00	1,064,650.00	5,205.00	0.5%
FIELDale SANITARY DISTRICT	20,500.00	20,500.00	0.00	0.0%
MARINA	155,900.00	146,900.00	(9,000.00)	-5.8%
SELF-INSURANCE FUND	11,364,805.00	11,832,363.00	467,558.00	4.1%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,801,258.00	7,301,298.00	500,040.00	7.4%
SCHOOL FUND	77,794,608.00	79,964,877.00	2,170,269.00	2.8%
SCHOOL TEXTBOOK FUND	1,057,768.00	1,307,768.00	250,000.00	23.6%
SCHOOL CAFETERIA FUND	4,467,088.00	4,826,813.00	359,725.00	8.1%
TOTAL SPECIAL FUNDS	106,358,128.00	110,397,266.00	4,039,138.00	3.8%
TOTAL ALL BUDGETED EXPENDITURES	155,958,428.00	163,751,635.00	7,793,207.00	5.0%
LESS: INTERFUND TRANSFERS	21,561,531.00	22,461,026.00	899,495.00	4.2%
NET BUDGETED EXPENDITURES	134,396,897.00	141,290,609.00	6,893,712.00	5.1%

Expenditures by Category

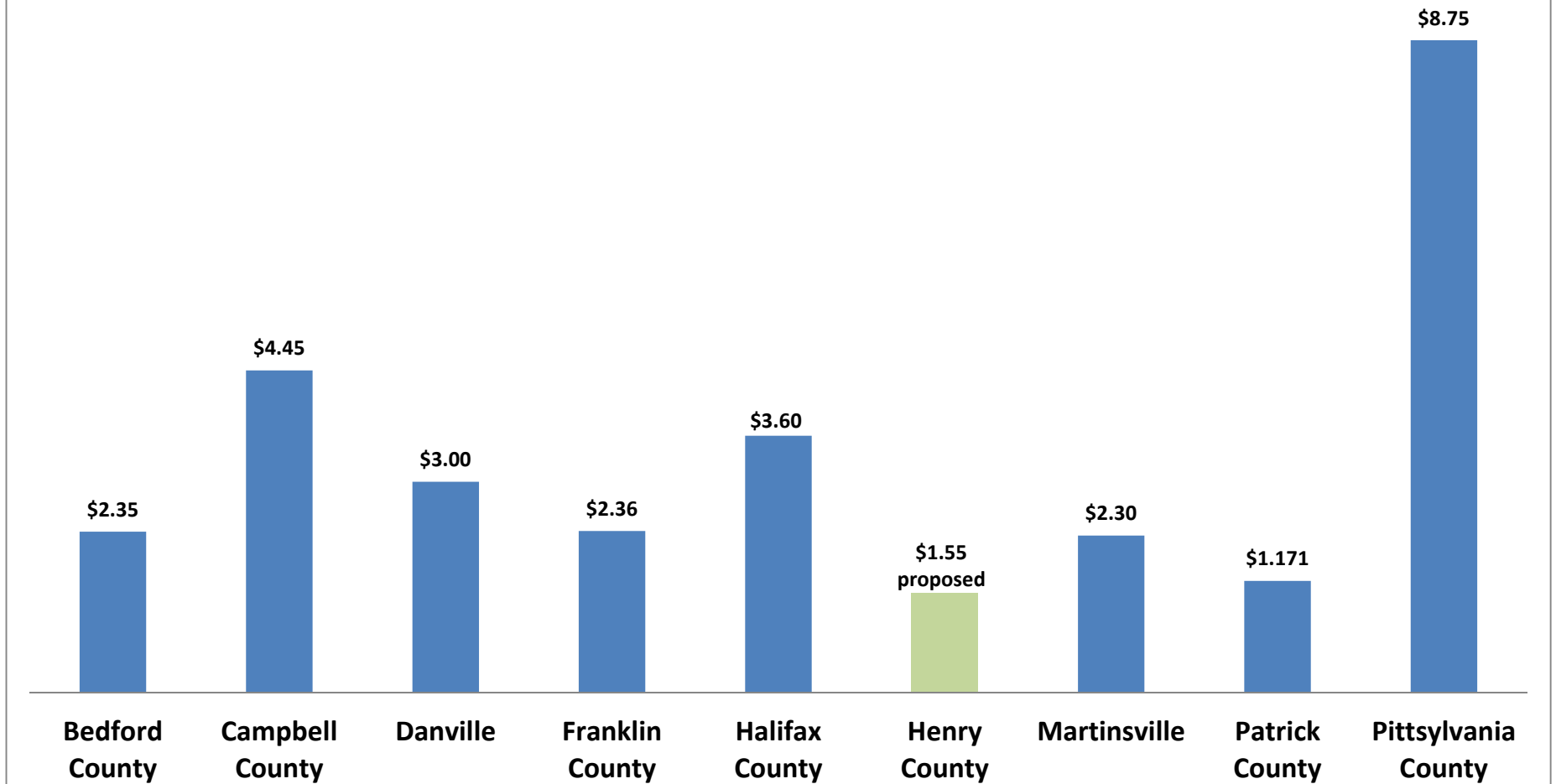
FY 2017 – 18 Budget



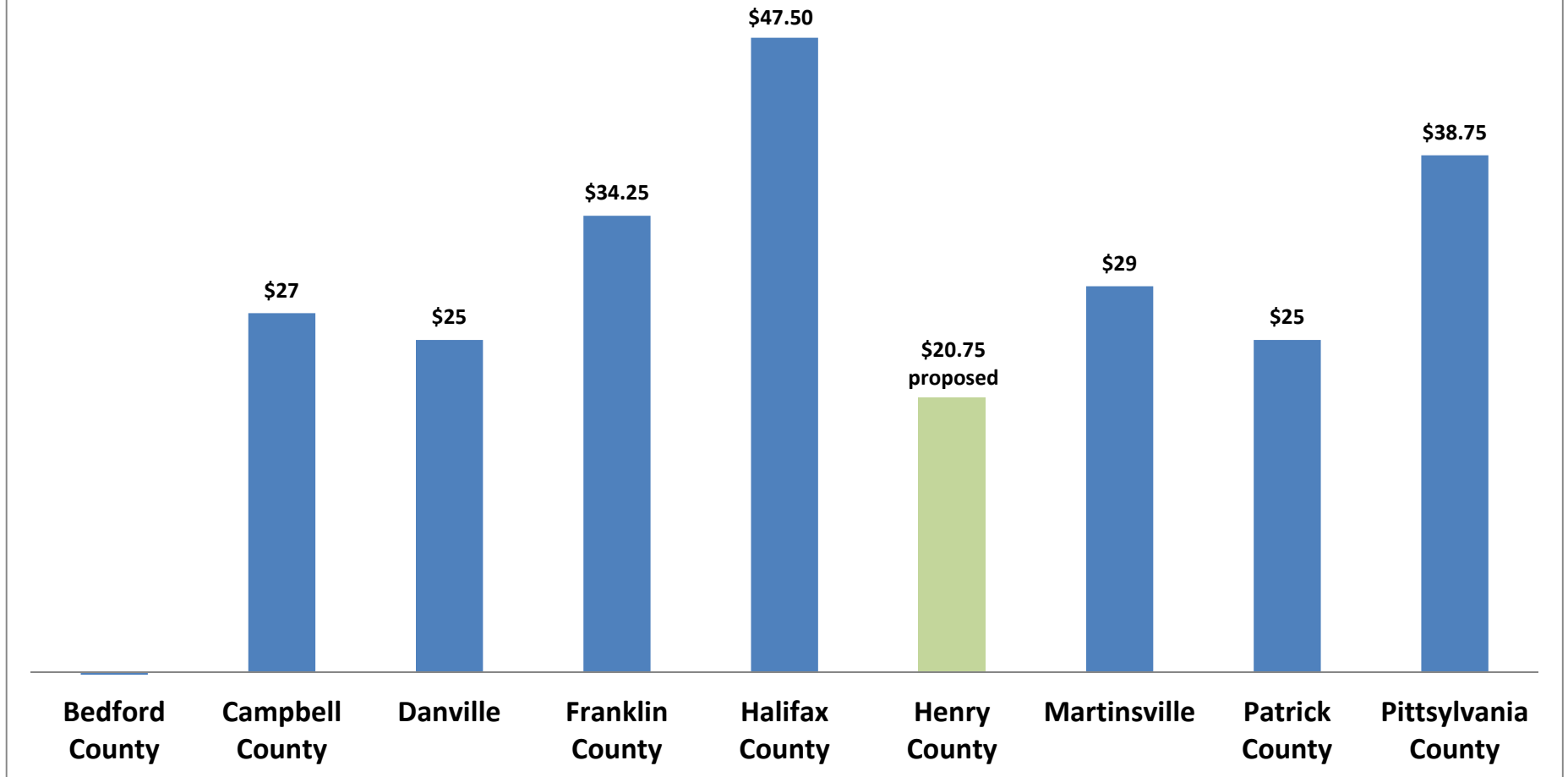
Real Estate Tax Rate Comparison



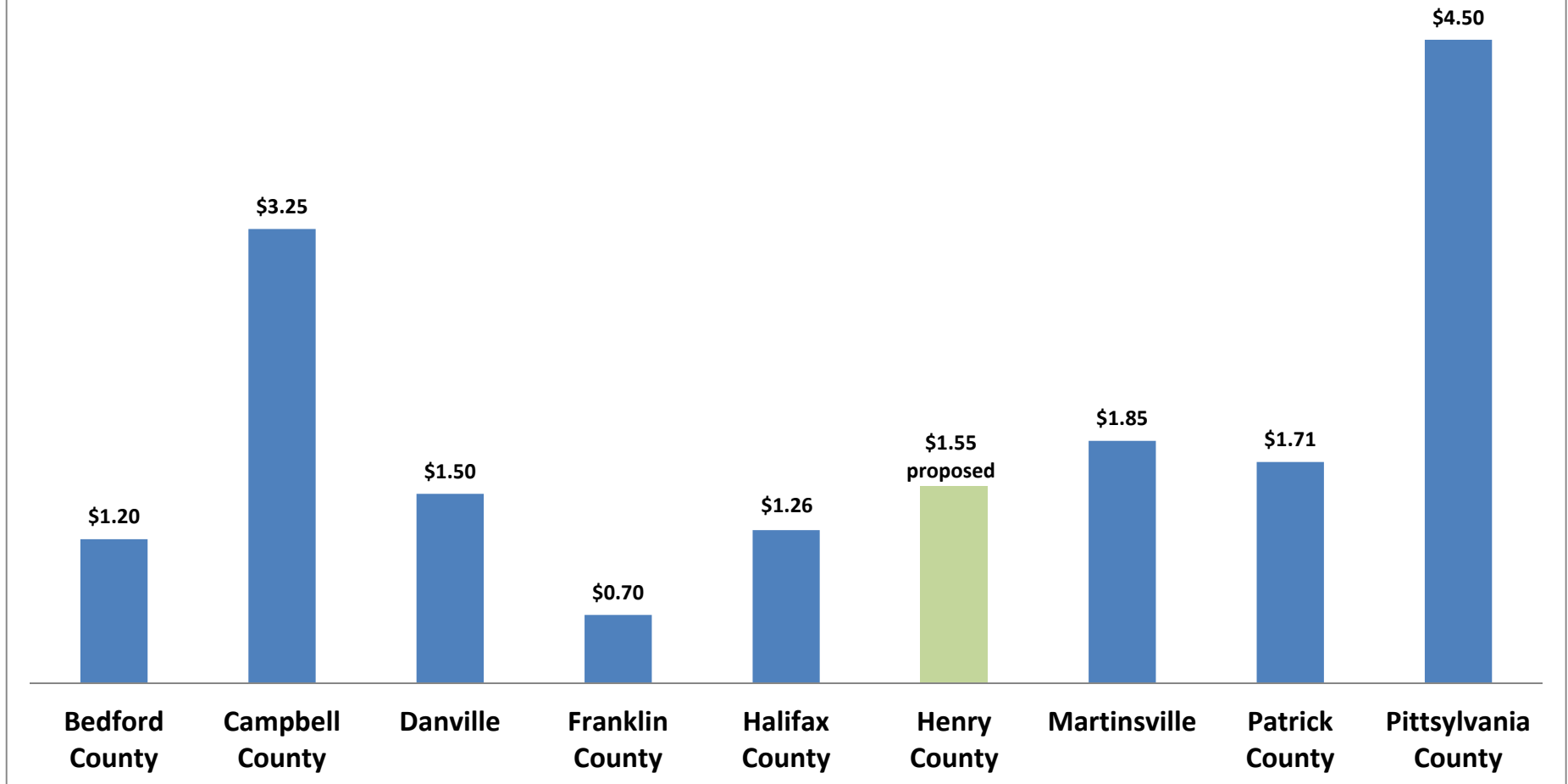
Personal Property Tax Rate Comparison



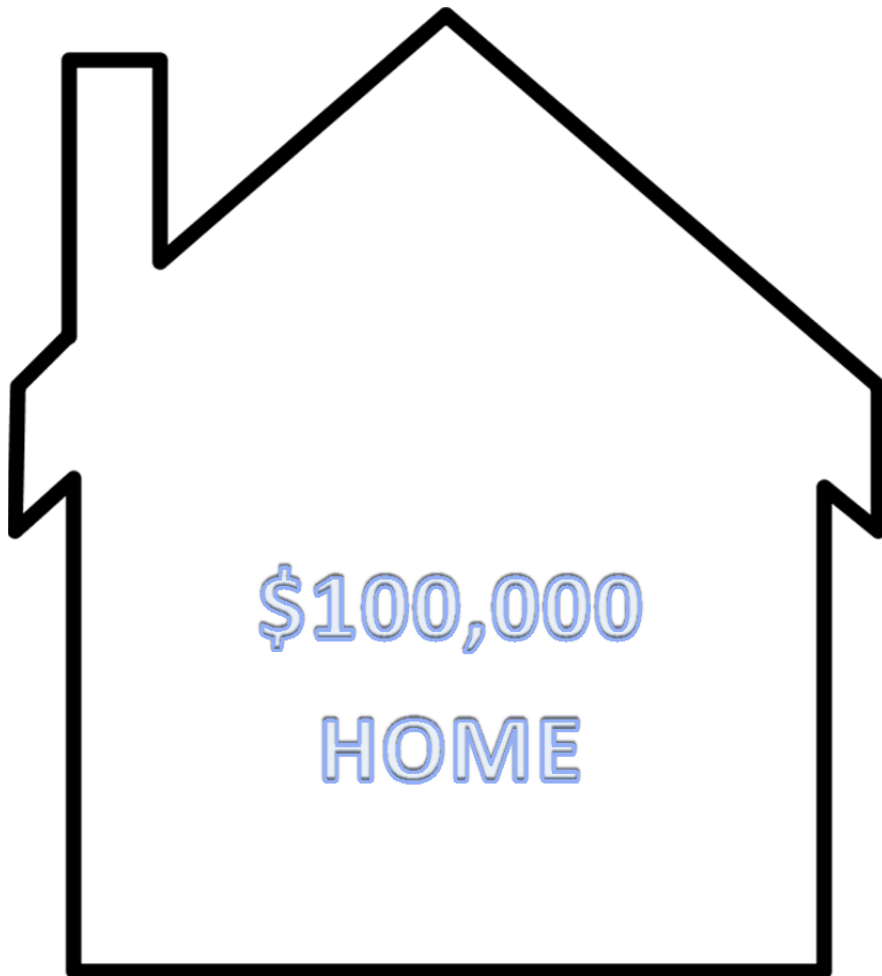
Motor Vehicle License Rate Comparison



Machinery & Tools Tax Rate Comparison



Sample Tax Scenario

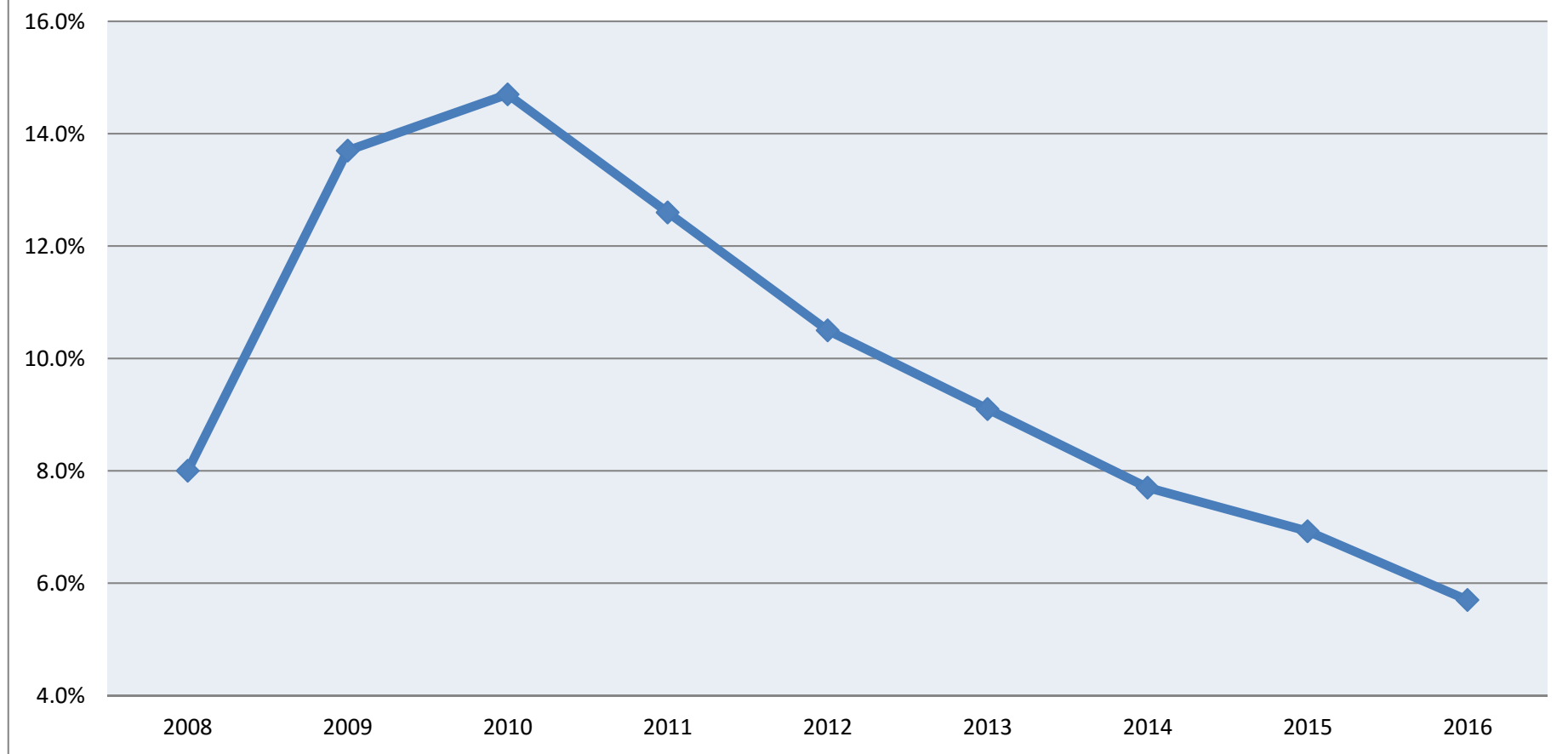


	Current	Proposed
Home	\$ 488.00	\$ 555.00
Car	\$ 296.00	\$ 310.00
MVL Tax	\$ 20.00	\$ 20.75
PPTRA Credit	\$ (133.00)	\$ (133.00)
Total	\$ 671.00	\$ 752.75

\$81.75 Increase



Henry County Unemployment Rates



County of Henry, Virginia



Budget FY 2017 – 18

Contributions to Outside Agencies

**COUNTY OF HENRY, VIRGINIA
CONTRIBUTIONS TO OUTSIDE AGENCIES
PROPOSED FOR FISCAL YEAR 2017-2018**

	F/Y 2016-2017 APPROVED BUDGET	F/Y 2017-2018 PROPOSED BUDGET	G/L ACCOUNT NO.	
			ORG	OBJECT
Amount allocated to				
Agency				
Adult Day Care	8,125	8,125	31353600	556560
Anchor Residential, Family Services	66,192	66,192	31353420	556630
Bassett Historical Center	50,000	50,000	31372610	556665
Blue Ridge Regional Library	722,368	722,368	31373200	556550
Blue Ridge Soil & Water Conservation	1,354	1,354	31382400	556770
Blueridge Airport Authority	27,075	27,075	31381600	556590
Boys & Girls Club of Martinsville/Henry Co	4,513	4,513	31353600	556840
C-PEG Business Development Center	9,025	9,025	31381600	556721
Dan River Basin Association	1,000	700	31381600	556792
FOCUS	10,000	10,000	31353600	556530
Gateway Streetscape - Litter Grant - County Only	6,492	6,492	31382710	556600
Gateway Streetscape - Litter Grant -Grant Only (Pass-Thru)	21,151	20,380	31382710	556600
Gateway Streetscape Foundation, Inc	13,500	13,500	31372610	556600
Henry Co-Martinsville Health Dept	305,000	315,000	31351100	556100
Martinsville Speedway Annual July 4th Celebration	4,513	4,513	31372610	556661
Martinsville-Henry Co Drug Task Force	11,281	11,281	31353600	556750
Martinsville-Henry County Economic Development Corp	460,500	500,000	31381510	556761
Martinsville-Henry County SPCA	11,667	11,667	31335610	556680
Patrick Henry Community College	56,611	59,442	31368100	556470
Piedmont Arts Association	8,500	8,500	31372300	556490
Piedmont Community Services	119,000	119,000	31352500	556200
Piedmont VA Dental Health Foundation	9,664	0	31353600	556790
Small Business Development Center	4,513	4,513	31381510	556720
Southern Area Agency on Aging	4,500	4,500	31353230	556510
Southside Survivor Response Center, Inc (Formerly CAFV)	24,000	24,000	31353600	556540
Virginia Museum of Natural History	27,075	27,075	31372200	556500
West Piedmont Planning District Comm	29,783	29,783	31381600	556640
Western Va Emerg Medical Services Co.	7,518	7,518	31332400	556480
	2,024,920	2,066,516		

County of Henry, Virginia



Budget FY 2017 – 18
Budget Advertisements

**HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2018**

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 17, 2017, at 7:00 P.M. in the Summerlin 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 2017-2018**

REVENUES

General Fund:

General Property Taxes	\$ 27,058,118
Other Local Taxes	12,103,000
Permits, Fees & Licenses	60,500
Fines and Forfeitures	171,000
Revenue from Use of Property	683,575
Charges for Services	294,074
Miscellaneous Revenue	35,000
Recovered Cost	2,485,926
Non-Categorical Aid State	4,146,828
Shared Expenses (Categorical)	5,957,736
Categorical Aid State	135,966
Payments in Lieu of Taxes	3,000
Categorical Aid Federal	199,646
Non-Revenue Receipts	20,000
Reserve Funds	0
Total General Fund Revenue	\$ 53,354,369

Special Funds:

Law Library	31,500
Central Dispatch	1,748,357
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Gateway Streetscape Foundation	82,208
Industrial Development Authority	2,070,032
Children's Services Act	1,064,650
Fieldale Sanitary District	20,500
Marina	146,900
Self-Insurance Fund	11,832,363
Henry-Martinsville Social Services	7,301,298
School Fund	79,964,877
School Textbook	1,307,768
School Cafeteria	4,826,813

TOTAL, ALL BUDGETED REVENUES	\$ 163,751,635
Less: Interfund Transfers	(22,461,026)
NET REVENUES	\$ 141,290,609

EXPENDITURES

General Fund:

General Government Administration	\$ 3,307,678
Judicial Administration	3,019,257
Public Safety	15,759,738
Public Works	3,860,229
Health and Welfare	811,626
Education	59,442
Parks, Recreation & Cultural	1,934,752
Community Development	2,104,091
Nondepartmental	349,281
Capital Projects	285,000
Operating Transfers Out	21,863,275

Total General Fund Expenditures	\$ 53,354,369
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Special Funds:

Law Library	31,500
Central Dispatch	1,748,357
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Gateway Streetscape Foundation	82,208
Industrial Development Authority	2,070,032
Children's Services Act	1,064,650
Fieldale Sanitary District	20,500
Marina	146,900
Self-Insurance Fund	11,832,363
Henry-Martinsville Social Services	7,301,298
School Fund	79,964,877
School Textbook	1,307,768
School Cafeteria	4,826,813

TOTAL, ALL BUDGETED EXPENDITURES	\$ 163,751,635
Less: Interfund Transfers	(22,461,026)
NET EXPENDITURES	\$ 141,290,609

**COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2018**

Tax Levies
(per \$100 of Assessed Value)

	Mobile Homes Real Estate	Other Personal Property		Machinery and Tools Business Equipment		Motor Vehicle License Fee		
		Nominal	Effective	Nominal	Effective	Cars	Motorcycles	Trailers
FY '16-'17 General Fund General Fund Levy	\$.488	\$1.48	\$1.48	\$1.48	Below	N/A	N/A	N/A
			Year 1		\$1.44			
			Year 2		\$1.29			
			Year 3		\$1.14			
			Year 4		\$0.99			
			Year 5 & Forward		\$0.84			
Proposed FY '17-'18 General Fund Levy	\$.555	\$1.55	\$1.55	\$1.55	Below	\$20.75	\$12.00	\$12.00
			Year 1		\$1.50			
			Year 2		\$1.35			
			Year 3		\$1.19			
			Year 4		\$1.04			
			Year 5 & Forward		\$0.88			

The effective reimbursement rate for the Personal Property Relief Act on a qualify vehicle is 44.85%

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 website at 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, 2018

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 17, 2017, at 7:00P.M. in the Summerlin 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 2017-2018 School Budget

Revenues:

State Funds	\$	50,512,924
County Funds		18,025,432
Federal / State Grants		9,653,000
Other Funds		1,773,521
Total Revenues	\$	<u>79,964,877</u>

Expenditures:

Instruction	\$	48,752,271
Administration/Attendance and Health		3,357,604
Transportation		5,335,770
Operation & Maintenance		6,317,473
Facilities		284,000
Debt Service/Transfers		3,354,201
Technology		2,713,558
Federal / State Grants		9,800,000
Contingency Reserves		50,000
Less Reduction in Requested Local Funds		<u>0</u>
Total Expenditures	\$	<u>79,964,877</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 2017-18 BOARD OF SUPERVISORS PROPOSED BUDGET CALENDAR

- | | |
|--|----------------|
| ▪ County CIP Requests Due | January 20 |
| ▪ Distribute Budget Documents | January 20 |
| ▪ Budget Requests Due in County Administrator's Office | February 10 |
| ▪ School Budget Request Due | March 31 |
| ▪ Present Total County Budget to Board of Supervisors | April 4 (5pm) |
| ▪ Work Session on School Budget and Total County Budget | April 6 (5pm) |
| ▪ Advertise Public Hearing | April 9 |
| ▪ Public Hearings: School and County Budgets | April 17 (7pm) |
| ▪ Adoption of School Budget and Total County Budget | April 25 |
| ▪ Appropriation of School Budget and Total County Budget | May 23 |

***Other Work Sessions as Needed**

County of Henry, Virginia



FY 2018 Operating Budget *Revenues*

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

P 1
bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES							
31301100 411100 C TAX 2000	-1,459.16	.00	.00	-667.11	.00	.00	.0%
31301100 411101 C TAX 2001	-2,171.43	.00	.00	-970.48	.00	.00	.0%
31301100 411102 C TAX 2002	-3,065.22	.00	.00	-953.35	.00	.00	.0%
31301100 411103 C TAX 2003	-3,088.59	.00	.00	-1,449.39	.00	.00	.0%
31301100 411104 C TAX 2004	-3,814.93	.00	.00	-1,968.41	.00	.00	.0%
31301100 411105 C TAX 2005	-5,335.51	-3,888.00	-3,888.00	-1,934.26	.00	.00	-100.0%
31301100 411106 C TAX 2006	-6,836.75	-5,275.00	-5,275.00	-3,148.71	.00	-3,564.00	-32.4%
31301100 411107 C TAX 2007	-9,029.13	-9,149.00	-9,149.00	-4,357.58	.00	-5,059.00	-44.7%
31301100 411108 C TAX 2008	-15,592.72	-12,972.00	-12,972.00	-6,111.40	.00	-7,851.00	-39.5%
31301100 411109 C TAX 2009	-20,261.88	-17,714.00	-17,714.00	-9,526.67	.00	-10,935.00	-38.3%
31301100 411110 C TAX 2010	-32,238.14	-24,885.00	-24,885.00	-13,183.58	.00	-15,699.00	-36.9%
31301100 411111 C TAX 2011	-66,663.31	-43,898.00	-43,898.00	-25,104.56	.00	-21,509.00	-51.0%
31301100 411112 C TAX 2012	-128,380.51	-76,162.00	-76,162.00	-40,736.64	.00	-37,054.00	-51.3%
31301100 411113 C TAX 2013	-291,692.60	-133,451.00	-133,451.00	-78,820.00	.00	-68,358.00	-48.8%
31301100 411114 C TAX 2014	-418,101.95	-246,665.00	-246,665.00	-146,743.75	.00	-125,016.00	-49.3%
31301100 411115 C TAX 2015	-22,549,560.26	-469,986.00	-469,986.00	-361,541.42	.00	-255,707.00	-45.6%
31301100 411116 C TAX 2016	.00	-22,359,824.00	-22,359,824.00	-21,993,681.97	.00	-461,419.00	-97.9%
31301100 411117 C TAX 2017	.00	.00	.00	.00	.00	-25,680,947.00	.0%
31301100 411195 C TAX 1995	-900.94	.00	.00	.00	.00	.00	.0%
31301100 411196 C TAX 1996	-1,028.74	.00	.00	-404.55	.00	.00	.0%
31301100 411197 C TAX 1997	-1,365.01	.00	.00	-458.03	.00	.00	.0%
31301100 411198 C TAX 1998	-1,462.63	.00	.00	-458.68	.00	.00	.0%
31301100 411199 C TAX 1999	-1,523.93	.00	.00	-467.40	.00	.00	.0%
31301100 411601 C TAX PEN	-266,431.40	-250,000.00	-250,000.00	-143,432.31	.00	-225,000.00	-10.0%
31301100 411602 C TAX INT	-195,384.81	-185,000.00	-185,000.00	-105,840.78	.00	-140,000.00	-24.3%
TOTAL GENERAL PROPERTY TAXES	-24,025,389.55	-23,838,869.00	-23,838,869.00	-22,941,961.03	.00	-27,058,118.00	13.5%
31301200 OTHER LOCAL TAXES							
31301200 412100 L SAL TAX	-4,343,968.63	-4,071,000.00	-4,071,000.00	-2,913,346.66	.00	-4,270,000.00	4.9%
31301200 412201 UTIL TAX	-2,649,404.72	-2,680,000.00	-2,680,000.00	-1,800,601.59	.00	-2,680,000.00	.0%
31301200 412300 B LIC TAX	-1,611,770.44	-1,600,000.00	-1,600,000.00	-570,247.59	.00	-1,600,000.00	.0%
31301200 412306 B LIC PEN	-11,940.36	-5,000.00	-5,000.00	-2,244.07	.00	-5,000.00	.0%
31301200 412307 B LIC INT	-506.35	.00	.00	-29.92	.00	.00	.0%
31301200 412500 MOTOR VEH	-877,227.19	-880,000.00	-880,000.00	-149,582.01	.00	-880,000.00	.0%
31301200 412600 BANK STOCK	-214,092.56	-180,500.00	-180,500.00	.00	.00	-198,000.00	9.7%
31301200 412701 RCDT GRANT	-43,166.31	-39,000.00	-39,000.00	-28,325.90	.00	-39,000.00	.0%
31301200 412702 TAX ON WIL	-170,893.17	-158,000.00	-158,000.00	-118,254.67	.00	-165,000.00	4.4%
31301200 451001 TRANSIENT	-119,252.08	-116,000.00	-116,000.00	-76,669.64	.00	-116,000.00	.0%
31301200 451101 FOOD & BEV	-2,173,887.83	-2,100,000.00	-2,100,000.00	-1,382,097.15	.00	-2,150,000.00	2.4%
31301200 451102 MT PENALTY	-3,872.66	.00	.00	-1,890.93	.00	.00	.0%

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

P 2
bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
TOTAL OTHER LOCAL TAXES	-12,219,982.30	-11,829,500.00	-11,829,500.00	-7,043,290.13	.00	-12,103,000.00	2.3%
31301300 PERMITS, FEES & LICENSES							
31301300 413100 ANIMAL LIC	-11,635.00	-10,000.00	-10,000.00	-7,269.00	.00	-10,000.00	.0%
31301300 413304 LAND USE A	-190.00	.00	.00	-80.00	.00	.00	.0%
31301300 413305 LAND TRANS	-1,620.44	-1,500.00	-1,500.00	-1,101.60	.00	-1,500.00	.0%
31301300 413306 ZONING ADV	-3,000.00	-2,000.00	-2,000.00	-1,440.00	.00	-2,000.00	.0%
31301300 413331 VAR BLDG P	-45,920.56	-45,000.00	-45,000.00	-23,983.35	.00	-45,000.00	.0%
31301300 413332 LAND DISTU	-576.00	-1,000.00	-1,000.00	-506.00	.00	-1,000.00	.0%
31301300 413334 FIRE PREVE	-1,200.00	-1,000.00	-1,000.00	-475.00	.00	-1,000.00	.0%
31301300 413335 SCRAP META	-50.00	.00	.00	.00	.00	.00	.0%
TOTAL PERMITS, FEES & LICENS	-64,192.00	-60,500.00	-60,500.00	-34,854.95	.00	-60,500.00	.0%
31301400 FINES AND FORFEITURES							
31301400 414102 PARKN FINE	-235.00	.00	.00	-880.00	.00	-500.00	.0%
31301400 414103 CO FINES	-74,704.97	-68,000.00	-68,000.00	-72,489.00	.00	-84,000.00	23.5%
31301400 414104 ANIM FINES	-3,070.00	-3,500.00	-3,500.00	-2,360.00	.00	-3,000.00	-14.3%
31301400 414105 CHSE MAINT	-19,876.11	-18,000.00	-18,000.00	-10,663.23	.00	-16,000.00	-11.1%
31301400 414106 CHSE SECUR	-66,896.92	-62,000.00	-62,000.00	-39,135.27	.00	-62,000.00	.0%
31301400 414107 JAIL ADMFE	-6,082.61	-5,000.00	-5,000.00	-3,444.55	.00	-5,000.00	.0%
31301400 414108 CO BLD/DNA	-524.04	-500.00	-500.00	-240.57	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES	-171,389.65	-157,000.00	-157,000.00	-129,212.62	.00	-171,000.00	8.9%
31301500 REVENUE FROM USE OF PROPERTY							
31301500 415101 BANK INT	-411,109.16	-315,000.00	-315,000.00	-93,520.38	.00	-315,000.00	.0%
31301500 415201 RENT PROP	-233,945.37	-229,915.00	-229,915.00	-184,969.28	.00	-241,575.00	5.1%
31301500 415206 CLK COPIES	-9,293.20	-6,000.00	-6,000.00	-7,621.82	.00	-9,000.00	50.0%
31301500 415207 INMATE TEL	-101,268.59	-80,000.00	-80,000.00	-63,111.89	.00	-90,000.00	12.5%
31301500 415208 COR COPIES	-8.75	-100.00	-100.00	-1.00	.00	.00	-100.0%
31301500 415209 COMPTR SER	-1,000.00	-1,000.00	-1,000.00	-700.00	.00	-1,000.00	.0%
31301500 415210 I CANTEEN	-30,967.28	-25,000.00	-25,000.00	-19,529.73	.00	-27,000.00	8.0%
TOTAL REVENUE FROM USE OF PR	-787,592.35	-657,015.00	-657,015.00	-369,454.10	.00	-683,575.00	4.0%
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%
31301600 416105 L SHR FEES	-22,313.00	-15,000.00	-15,000.00	-15,220.00	.00	-20,000.00	33.3%
31301600 416106 TRANSCRIBE	-65.12	.00	.00	-14.82	.00	.00	.0%
31301600 416200 ATTY FEES	-6,118.31	-4,500.00	-4,500.00	-3,116.34	.00	-4,500.00	.0%
31301600 416302 PATROLING	-43,356.28	.00	.00	-34,157.89	.00	.00	.0%
31301600 416303 SHER INSTR	-7,365.00	.00	.00	-4,410.00	.00	.00	.0%

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

P 3
bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31301600	416304	INMATE MED	-660.00	.00	.00	-645.00	.00	.00	.0%
31301600	416503	E MONITORN	-46,645.00	-45,000.00	-45,000.00	-19,495.00	.00	-27,000.00	-40.0%
31301600	416602	BOARD DOGS	-343.00	-300.00	-300.00	-210.00	.00	-300.00	.0%
31301600	416802	GARB COLL	-68,100.24	-68,100.00	-68,100.00	-45,121.98	.00	-67,620.00	-.7%
31301600	416805	DEMOL FEES	-2,934.56	.00	.00	-1,177.89	.00	.00	.0%
31301600	461301	RECR FEES	-37,438.00	-38,000.00	-38,000.00	-18,783.40	.00	-38,000.00	.0%
31301600	461307	CONCESSION	-6,726.91	.00	-5,405.00	-5,404.80	.00	.00	.0%
31301600	461601	SALE MAPS	-1,370.00	-1,000.00	-1,000.00	-1,830.00	.00	-1,000.00	.0%
31301600	461901	UT COL COM	-18,873.50	-18,000.00	-18,000.00	-12,394.50	.00	-18,000.00	.0%
31301600	461903	BAD CK CHG	-1,380.00	-1,000.00	-1,000.00	-919.30	.00	-1,200.00	20.0%
31301600	461904	C ATTY SER	-101,972.38	-85,000.00	-85,000.00	-75,399.25	.00	-100,000.00	17.6%
31301600	461907	TR ADMFEE	-10,528.18	-10,000.00	-10,000.00	-5,521.91	.00	-8,000.00	-20.0%
TOTAL CHARGES FOR SERVICES			-384,643.24	-294,354.00	-299,759.00	-252,275.84	.00	-294,074.00	-.1%
31301800	MISCELLANEOUS REVENUE								
31301800	418915	SAL RECYCL	-34,852.91	-35,000.00	-35,000.00	-25,873.07	.00	-35,000.00	.0%
31301800	418917	CASH DIFF	-769.63	.00	.00	-412.02	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE			-35,622.54	-35,000.00	-35,000.00	-26,285.09	.00	-35,000.00	.0%
31301900	RECOVERED COST								
31301900	418903	DONATIONS	-12,300.00	.00	-21,700.00	-21,700.00	.00	.00	.0%
31301900	418919	EMS SP DON	-7,286.72	.00	.00	.00	.00	.00	.0%
31301900	418925	LOC GRTS	-8,890.00	.00	-3,660.00	-3,785.00	.00	.00	.0%
31301900	419200	INMATE FEE	-49,264.61	.00	.00	-49,264.61	.00	.00	.0%
31301900	419201	JAIL COSTS	-377,876.00	-320,000.00	-320,000.00	-252,508.00	.00	-344,711.00	7.7%
31301900	419203	REIMB TRAN	-20,659.22	.00	.00	-12,591.81	.00	.00	.0%
31301900	419205	CRT SECSAL	-20,752.94	-21,000.00	-21,000.00	-17,791.86	.00	-21,000.00	.0%
31301900	419207	INS RECOVR	-42,542.48	.00	-5,183.00	-16,189.73	.00	.00	.0%
31301900	419208	CTY EXTENS	-7,756.00	-7,756.00	-7,756.00	-7,756.00	.00	-7,756.00	.0%
31301900	419211	SCH SHR P	-195,908.10	-204,577.00	-204,577.00	-150,994.76	.00	-214,514.00	4.9%
31301900	419218	INMATE SS	-600.00	.00	.00	.00	.00	.00	.0%
31301900	419221	HARVEST FO	-20,000.00	.00	.00	.00	.00	.00	.0%
31301900	419223	HSE FED PR	-4,227.00	.00	-8,769.00	-8,769.00	.00	.00	.0%
31301900	419224	EDC E DEV	-905,749.77	-784,568.00	-908,808.00	-279,700.78	.00	-810,474.00	3.3%
31301900	419230	EMS FEE	-770,033.38	-705,000.00	-705,000.00	-518,242.37	.00	-750,000.00	6.4%
31301900	419260	TRANSP INC	-3,499.06	-5,250.00	-6,200.00	-2,422.39	.00	.00	-100.0%
31301900	419261	TRANSP PUB	-12,818.88	-54,006.00	-54,006.00	-21,423.62	.00	.00	-100.0%
31301900	419262	TRANSP INK	-1,073.14	-500.00	-500.00	-834.89	.00	.00	-100.0%
31301900	419263	TRANSP INC	-8,320.56	.00	40.07	-9,755.53	.00	-6,200.00	.0%
31301900	419264	TRANSP PUB	-38,480.72	.00	-15,525.28	-12,832.50	.00	-55,221.00	.0%
31301900	419265	TRANSP INK	-2,077.96	.00	-124.97	-865.92	.00	-500.00	.0%
31301900	419299	MISC REFUN	-292,259.26	-250,925.00	-277,502.04	-231,089.52	.00	-275,550.00	9.8%

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

P 4
bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
TOTAL RECOVERED COST	-2,802,375.80	-2,353,582.00	-2,560,271.22	-1,618,518.29	.00	-2,485,926.00	5.6%
31302200 NON-CATEGORICAL AID STATE							
31302200 422103 M VEH CARR	-45,560.47	-45,000.00	-45,000.00	-41,353.06	.00	-41,000.00	-8.9%
31302200 422105 MOB HME TI	-71,327.51	-42,000.00	-42,000.00	-37,601.41	.00	-50,000.00	19.0%
31302200 422106 ST RCD TAX	-53,260.91	-59,000.00	-59,000.00	-33,625.22	.00	-59,000.00	.0%
31302200 422110 AUTO RENTA	-27,806.74	-31,000.00	-31,000.00	-16,768.58	.00	-25,000.00	-19.4%
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 422113 VA COMM TX	-2,246,756.68	-2,258,000.00	-2,258,000.00	-1,472,706.26	.00	-2,200,000.00	-2.6%
TOTAL NON-CATEGORICAL AID ST	-4,216,540.42	-4,206,828.00	-4,206,828.00	-3,285,291.24	.00	-4,146,828.00	-1.4%
31302300 SHARED EXPENSES (CATEGORICAL)							
31302300 423101 COMM ATTY	-588,585.17	-578,497.00	-578,497.00	-395,243.29	.00	-588,779.00	1.8%
31302300 423200 SHER OFF	-4,369,479.37	-4,429,758.00	-4,429,758.00	-2,888,800.35	.00	-4,515,417.00	1.9%
31302300 423300 COR OFF	-175,966.73	-178,008.00	-178,008.00	-119,278.11	.00	-182,377.00	2.5%
31302300 423400 TREAS OFF	-168,358.81	-170,316.00	-170,316.00	-113,103.32	.00	-172,314.00	1.2%
31302300 423600 REGISTRAR	-65,189.00	-46,000.00	-46,000.00	.00	.00	-46,800.00	1.7%
31302300 423700 CLK CCOURT	-448,725.43	-445,628.00	-445,628.00	-305,982.50	.00	-452,049.00	1.4%
TOTAL SHARED EXPENSES (CATEG)	-5,816,304.51	-5,848,207.00	-5,848,207.00	-3,822,407.57	.00	-5,957,736.00	1.9%
31302400 CATEGORICAL AID STATE							
31302400 424160 TRANSP ST	.00	-33,858.00	-34,939.00	-22,968.31	.00	.00	-100.0%
31302400 424161 TRANSP ST	-33,858.00	.00	.00	-260.65	.00	-34,939.00	.0%
31302400 424401 LAW ENF GR	-37,960.00	-43,444.00	-43,444.00	-36,167.86	.00	-38,345.00	-11.7%
31302400 424402 EMS GRANTS	-58,971.08	.00	-7,391.00	-7,391.00	.00	.00	.0%
31302400 424407 LITTER CON	-21,151.00	-21,151.00	-21,151.00	-20,380.00	.00	-20,380.00	-3.6%
31302400 424412 ST FIRE PR	-169,273.00	.00	-155,987.00	-155,987.00	.00	.00	.0%
31302400 424413 ST EMS 4L	-53,672.32	.00	.00	.00	.00	.00	.0%
31302400 424415 VICTIM WIT	-27,104.97	-27,416.00	-42,215.00	-19,240.45	.00	-42,302.00	54.3%
31302400 424416 ST DOG TAG	-773.68	.00	.00	773.68	.00	.00	.0%
31302400 424423 TOBACCO	-4,288.50	.00	-2,258,160.00	.00	.00	.00	.0%
31302400 424999 OTH ST GRA	-68,350.60	.00	-14,380.35	-32,909.86	.00	.00	.0%
31302400 433112 AFORE SHER	-27,679.99	.00	-37,535.00	-6,782.63	.00	.00	.0%
31302400 433116 AFORE ATTY	-12,369.72	.00	.00	-2,314.30	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-515,452.86	-125,869.00	-2,615,202.35	-303,628.38	.00	-135,966.00	8.0%
31303100 FED PAYMENTS IN LIEU OF TAXES							
31303100 431101 LIEU TAXES	-3,695.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL FED PAYMENTS IN LIEU O	-3,695.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL							
31303300 433110 E SERV OPR	-26,164.00	-26,164.00	-26,164.00	-26,164.00	.00	-26,164.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31303300	433112	AFORE SHER	-49,200.47	.00	-64,785.80	-61,560.16	.00	.00	.0%
31303300	433114	LAW ENF GR	-63,955.94	.00	-125,475.42	-36,757.17	.00	.00	.0%
31303300	433115	EMER SER G	-504,056.70	.00	-136,364.00	-136,364.00	.00	.00	.0%
31303300	433116	AFORE ATTY	.00	.00	-2,737.06	.00	.00	.00	.0%
31303300	433120	VW PRO FED	-91,845.74	-98,698.00	-101,194.92	-68,252.18	.00	-126,908.00	28.6%
31303300	433160	TRANSP FED	-18,888.65	-45,714.00	-46,574.00	-3,151.64	.00	.00	-100.0%
31303300	433161	TRANSP FED	-23,670.31	.00	-22,043.69	-26,845.39	.00	-46,574.00	.0%
31303300	433201	1-T GRANTS	-235,607.08	.00	-43,003.67	-123,411.99	.00	.00	.0%
31303300	433999	OTH FED GR	-3,500.00	.00	-30,000.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA			-1,016,888.89	-170,576.00	-598,342.56	-482,506.53	.00	-199,646.00	17.0%
31304100	NON-REVENUE RECEIPTS								
31304100	441201	SALE PROP	-32,838.23	-20,000.00	-20,000.00	-6,966.26	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS			-32,838.23	-20,000.00	-20,000.00	-6,966.26	.00	-20,000.00	.0%
31304109	RESERVE FUNDS								
31304109	441901	RESERV USE	.00	.00	-8,428,536.09	.00	.00	.00	.0%
TOTAL RESERVE FUNDS			.00	.00	-8,428,536.09	.00	.00	.00	.0%
TOTAL GENERAL FUND			-52,092,907.34	-49,600,300.00	-61,158,030.22	-40,316,652.03	.00	-53,354,369.00	7.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES							
33301600 416104 LAW LIB FE	-8,274.20	-7,000.00	-7,000.00	-3,783.30	.00	-7,000.00	.0%
TOTAL CHARGES FOR SERVICES	-8,274.20	-7,000.00	-7,000.00	-3,783.30	.00	-7,000.00	.0%
33301900 RECOVERED COST							
33301900 419214 CTY LLIB C	-5,679.10	-6,000.00	-6,000.00	-3,322.20	.00	-6,000.00	.0%
TOTAL RECOVERED COST	-5,679.10	-6,000.00	-6,000.00	-3,322.20	.00	-6,000.00	.0%
33304109 RESERVE FUNDS							
33304109 441901 RESERV USE	.00	-18,500.00	-18,500.00	.00	.00	-18,500.00	.0%
TOTAL RESERVE FUNDS	.00	-18,500.00	-18,500.00	.00	.00	-18,500.00	.0%
TOTAL LAW LIBRARY FUND	-13,953.30	-31,500.00	-31,500.00	-7,105.50	.00	-31,500.00	.0%

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
36301900 RECOVERED COST							
36301900 419215 CTY DISP C	-418,894.58	-460,383.00	-470,830.00	-426,845.60	.00	-434,952.00	-5.5%
36301900 419299 MISC REFUN	-5,206.29	.00	.00	-1,359.38	.00	.00	.0%
TOTAL RECOVERED COST	-424,100.87	-460,383.00	-470,830.00	-428,204.98	.00	-434,952.00	-5.5%
36302300 SHARED EXPENSES (CATEGORICAL)							
36302300 423201 SHER DISP	-204,889.84	-195,280.00	-195,280.00	-106,199.80	.00	-195,075.00	-.1%
TOTAL SHARED EXPENSES (CATEG	-204,889.84	-195,280.00	-195,280.00	-106,199.80	.00	-195,075.00	-.1%
36302400 CATEGORICAL AID STATE							
36302400 424418 VA E911	-145,854.89	-142,000.00	-142,000.00	-99,696.39	.00	-147,000.00	3.5%
36302400 424999 OTH ST GRA	-158,876.96	-126,519.00	-126,519.00	-6,490.82	.00	.00	-100.0%
TOTAL CATEGORICAL AID STATE	-304,731.85	-268,519.00	-268,519.00	-106,187.21	.00	-147,000.00	-45.3%
36304105 FUND TRANSFERS							
36304105 441531 TRANSF GF	-883,539.50	-832,954.00	-856,207.00	-485,889.81	.00	-971,330.00	16.6%
TOTAL FUND TRANSFERS	-883,539.50	-832,954.00	-856,207.00	-485,889.81	.00	-971,330.00	16.6%
TOTAL CENTRAL DISPATCH FUND	-1,817,262.06	-1,757,136.00	-1,790,836.00	-1,126,481.80	.00	-1,748,357.00	-.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
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37301900 RECOVERED COST							
37301900 419220 CTY SHR C	-241,914.80	.00	-1,412,378.61	.00	.00	.00	.0%
37301900 419221 HARVEST FO	-2,459,884.86	.00	-124,868.06	-1,500,000.00	.00	.00	.0%
37301900 419224 EDC E DEV	.00	.00	-33,500.00	-33,500.00	.00	.00	.0%
TOTAL RECOVERED COST	-2,701,799.66	.00	-1,570,746.67	-1,533,500.00	.00	.00	.0%
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37302400 CATEGORICAL AID STATE							
37302400 424423 TOBACCO	-1,419,399.94	.00	-1,732,785.99	-456,193.98	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-1,419,399.94	.00	-1,732,785.99	-456,193.98	.00	.00	.0%
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37304105 FUND TRANSFERS							
37304105 441531 TRANSF GF	-483,815.08	.00	-2,824,672.51	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-483,815.08	.00	-2,824,672.51	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	-4,605,014.68	.00	-6,128,205.17	-1,989,693.98	.00	.00	.0%

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
39301900 RECOVERED COST							
39301900 411603 CO GB PEN	-44.49	.00	.00	-21.27	.00	.00	.0%
39301900 419221 HARVEST FO	-42.00	.00	-779,958.00	.00	.00	.00	.0%
39301900 419224 EDC E DEV	-3,565.00	.00	-200,640.00	.00	.00	.00	.0%
39301900 419270 IN-KOFSET	.00	.00	-42,150.21	.00	.00	.00	.0%
39301900 419292 SL CIT SHR	-756.30	.00	.00	-391.92	.00	.00	.0%
39301900 419294 FDAL CIT S	-3,116.68	.00	.00	-135.43	.00	.00	.0%
39301900 419299 MISC REFUN	.00	.00	-100,000.00	-50,000.00	.00	.00	.0%
TOTAL RECOVERED COST	-7,524.47	.00	-1,122,748.21	-50,548.62	.00	.00	.0%
39302400 CATEGORICAL AID STATE							
39302400 424999 OTH ST GRA	.00	.00	-228,000.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	.00	.00	-228,000.00	.00	.00	.00	.0%
39303300 CATEGORICAL AID FEDERAL							
39303300 433999 OTH FED GR	-166,392.23	.00	-2,193,755.57	-168,537.30	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-166,392.23	.00	-2,193,755.57	-168,537.30	.00	.00	.0%
39304105 FUND TRANSFERS							
39304105 441531 TRANSF GF	-945.00	.00	-78,701.22	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-945.00	.00	-78,701.22	.00	.00	.00	.0%
39304109 RESERVE FUNDS							
39304109 441901 RESERV USE	.00	.00	-18,450.94	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-18,450.94	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	-174,861.70	.00	-3,641,655.94	-219,085.92	.00	.00	.0%

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COUNTY OF HENRY LIVE DATABASE
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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

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ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
43301500 REVENUE FROM USE OF PROPERTY							
43301500 415101 BANK INT	-117.56	-67.00	-67.00	-78.58	.00	-96.00	43.3%
TOTAL REVENUE FROM USE OF PR	-117.56	-67.00	-67.00	-78.58	.00	-96.00	43.3%
43301900 RECOVERED COST							
43301900 418903 DONATIONS	-4,251.53	-2,000.00	-2,000.00	-6,271.03	.00	-7,650.00	282.5%
43301900 418925 LOC GRTS	-22,951.00	-22,951.00	-22,951.00	-1,800.00	.00	-20,380.00	-11.2%
43301900 419207 INS RECOVR	-6,250.00	.00	.00	.00	.00	.00	.0%
43301900 419225 HENRY CO	-19,992.00	-19,992.00	-19,992.00	.00	.00	-19,992.00	.0%
43301900 419226 CITY MART	-19,090.00	-19,090.00	-19,090.00	-19,090.00	.00	-19,090.00	.0%
43301900 419299 MISC REFUN	-386.52	.00	.00	-307.00	.00	.00	.0%
TOTAL RECOVERED COST	-72,921.05	-64,033.00	-64,033.00	-27,468.03	.00	-67,112.00	4.8%
43303300 CATEGORICAL AID FEDERAL							
43303300 433999 OTH FED GR	-15,000.00	.00	-15,000.00	-9,468.50	.00	-15,000.00	.0%
TOTAL CATEGORICAL AID FEDERA	-15,000.00	.00	-15,000.00	-9,468.50	.00	-15,000.00	.0%
TOTAL GATEWAY STREETSCAPE FO	-88,038.61	-64,100.00	-79,100.00	-37,015.11	.00	-82,208.00	28.2%

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY							
45301500 415101 BANK INT	-357.62	-400.00	-400.00	-109.94	.00	-100.00	-75.0%
45301500 415105 LOAN INT	-60,157.98	.00	.00	-31,896.21	.00	.00	.0%
TOTAL REVENUE FROM USE OF PR	-60,515.60	-400.00	-400.00	-32,006.15	.00	-100.00	-75.0%
45301900 RECOVERED COST							
45301900 419220 CTY SHR C	-24,516.74	-25,600.00	-25,600.00	-24,516.74	.00	-28,100.00	9.8%
45301900 419224 EDC E DEV	-205,533.51	-200,000.00	-200,000.00	-4,235.00	.00	-200,000.00	.0%
45301900 419299 MISC REFUN	.00	.00	.00	-39,474.90	.00	.00	.0%
TOTAL RECOVERED COST	-230,050.25	-225,600.00	-225,600.00	-68,226.64	.00	-228,100.00	1.1%
45302400 CATEGORICAL AID STATE							
45302400 424417 GOV OPP FD	-300,000.00	.00	.00	-200,000.00	.00	.00	.0%
45302400 424423 TOBACCO	-100,000.00	.00	.00	-625,000.00	.00	.00	.0%
45302400 424999 OTH ST GRA	52,650.00	.00	-650,000.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-347,350.00	.00	-650,000.00	-825,000.00	.00	.00	.0%
45304105 FUND TRANSFERS							
45304105 441531 TRANSF GF	-1,147,605.34	-1,558,020.00	-1,824,856.65	-768,731.88	.00	-1,841,832.00	18.2%
TOTAL FUND TRANSFERS	-1,147,605.34	-1,558,020.00	-1,824,856.65	-768,731.88	.00	-1,841,832.00	18.2%
TOTAL INDUSTRIAL DEVELOPMENT	-1,785,521.19	-1,784,020.00	-2,700,856.65	-1,693,964.67	.00	-2,070,032.00	16.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
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46301900 RECOVERED COST							
46301900 419222 CT-PAT CSA	-42,251.00	-42,621.00	-42,621.00	-42,621.00	.00	-45,896.00	7.7%
TOTAL RECOVERED COST	-42,251.00	-42,621.00	-42,621.00	-42,621.00	.00	-45,896.00	7.7%
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46302400 CATEGORICAL AID STATE							
46302400 424106 PUB A CSA	-331,298.33	-643,277.00	-643,277.00	-192,792.92	.00	-643,277.00	.0%
46302400 424107 CSA ADM EX	-9,018.00	-9,018.00	-9,018.00	.00	.00	-9,018.00	.0%
TOTAL CATEGORICAL AID STATE	-340,316.33	-652,295.00	-652,295.00	-192,792.92	.00	-652,295.00	.0%
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46304105 FUND TRANSFERS							
46304105 441531 TRANSF GF	-222,637.27	-364,529.00	-364,529.00	-212,641.94	.00	-366,459.00	.5%
TOTAL FUND TRANSFERS	-222,637.27	-364,529.00	-364,529.00	-212,641.94	.00	-366,459.00	.5%
TOTAL CHILDRENS SERVICES ACT	-605,204.60	-1,059,445.00	-1,059,445.00	-448,055.86	.00	-1,064,650.00	.5%

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIELDAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-1,190.89	-750.00	-750.00	-201.08	.00	-500.00	-33.3%
TOTAL REVENUE FROM USE OF PR	-1,190.89	-750.00	-750.00	-201.08	.00	-500.00	-33.3%
50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-19,750.00	-19,750.00	.00	.00	-20,000.00	1.3%
TOTAL RESERVE FUNDS	.00	-19,750.00	-19,750.00	.00	.00	-20,000.00	1.3%
TOTAL FIELDAL SANITARY DIST	-1,190.89	-20,500.00	-20,500.00	-201.08	.00	-20,500.00	.0%

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
51301500 REVENUE FROM USE OF PROPERTY							
51301500 415220 SLIP RENTS	-50,973.48	-50,400.00	-50,400.00	-51,616.49	.00	-50,400.00	.0%
51301500 415223 CAMP RENTS	-13,650.00	-12,000.00	-12,000.00	-14,550.00	.00	-12,000.00	.0%
TOTAL REVENUE FROM USE OF PR	-64,623.48	-62,400.00	-62,400.00	-66,166.49	.00	-62,400.00	.0%
51301800 MISCELLANEOUS REVENUE							
51301800 419280 FUEL SALES	-42,125.20	-65,000.00	-65,000.00	-28,456.49	.00	-50,000.00	-23.1%
51301800 419283 STORE SALE	-33,265.92	-28,500.00	-28,500.00	-18,760.26	.00	-34,500.00	21.1%
TOTAL MISCELLANEOUS REVENUE	-75,391.12	-93,500.00	-93,500.00	-47,216.75	.00	-84,500.00	-9.6%
51303300 CATEGORICAL AID FEDERAL							
51303300 433999 OTH FED GR	-21,534.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-21,534.00	.00	.00	.00	.00	.00	.0%
51304105 FUND TRANSFERS							
51304105 441531 TRANSF GF	-7,178.00	.00	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-7,178.00	.00	.00	.00	.00	.00	.0%
TOTAL PHILPOTT MARINA FUND	-168,726.60	-155,900.00	-155,900.00	-113,383.24	.00	-146,900.00	-5.8%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
58301500 REVENUE FROM USE OF PROPERTY							
58301500 415101 BANK INT	-13,248.88	-10,000.00	-10,000.00	-8,753.83	.00	-14,000.00	40.0%
TOTAL REVENUE FROM USE OF PR	-13,248.88	-10,000.00	-10,000.00	-8,753.83	.00	-14,000.00	40.0%
58301600 CHARGES FOR SERVICES							
58301600 416900 INS COUNTY	-2,452,094.24	-2,452,649.00	-2,452,649.00	-1,647,693.39	.00	-2,474,397.00	.9%
58301600 416910 INS SCHOOL	-7,744,670.07	-7,835,879.00	-7,835,879.00	-5,946,858.06	.00	-8,238,457.00	5.1%
58301600 416920 INS SOCSE	-653,600.14	-631,961.00	-631,961.00	-437,401.72	.00	-666,905.00	5.5%
58301600 416930 INS PSA	-433,642.78	-434,316.00	-434,316.00	-325,695.78	.00	-438,604.00	1.0%
58301600 416940 INS SAAA	-126,743.30	.00	.00	.00	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-11,410,750.53	-11,354,805.00	-11,354,805.00	-8,357,648.95	.00	-11,818,363.00	4.1%
TOTAL SELF-INSURANCE FUND	-11,423,999.41	-11,364,805.00	-11,364,805.00	-8,366,402.78	.00	-11,832,363.00	4.1%
GRAND TOTAL	-72,776,680.38	-65,837,706.00	-88,130,833.98	-54,318,041.97	.00	-70,350,879.00	6.9%

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

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PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
HENRY-MTSV SOCIAL SERVICES							
65401900 RECOVERED COSTS							
65401900 419216 CTY SOCSER	-298,072.55	-331,812.00	-331,812.00	-295,999.88	.00	-351,550.00	5.9%
65401900 419299 MISC REFUN	-23,614.37	.00	.00	-16,315.49	.00	.00	.0%
TOTAL RECOVERED COSTS	-321,686.92	-331,812.00	-331,812.00	-312,315.37	.00	-351,550.00	5.9%
65402400 CATEGORICAL AID STATE							
65402400 424102 PUB A ADMN	-1,993,755.74	-2,620,515.00	-2,620,515.00	-1,312,804.55	.00	-2,791,352.00	6.5%
TOTAL CATEGORICAL AID STATE	-1,993,755.74	-2,620,515.00	-2,620,515.00	-1,312,804.55	.00	-2,791,352.00	6.5%
65403300 CATEGORICAL AID FEDERAL							
65403300 433507 PUB AS ADM	-3,536,763.86	-3,237,232.00	-3,237,232.00	-2,301,040.78	.00	-3,500,174.00	8.1%
TOTAL CATEGORICAL AID FEDERA	-3,536,763.86	-3,237,232.00	-3,237,232.00	-2,301,040.78	.00	-3,500,174.00	8.1%
65404105 FUND TRANSFERS							
65404105 441531 TRANSF GF	-519,342.13	-611,699.00	-611,699.00	-356,824.44	.00	-658,222.00	7.6%
TOTAL FUND TRANSFERS	-519,342.13	-611,699.00	-611,699.00	-356,824.44	.00	-658,222.00	7.6%
TOTAL HENRY-MTSV SOCIAL SERV	-6,371,548.65	-6,801,258.00	-6,801,258.00	-4,282,985.14	.00	-7,301,298.00	7.4%
GRAND TOTAL	-6,371,548.65	-6,801,258.00	-6,801,258.00	-4,282,985.14	.00	-7,301,298.00	7.4%

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**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2017 - 2018**

<u>ACCOUNT NAME</u>	<u>2017 ORIG BUD</u>	<u>2018 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
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SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 16, 2017

SCHOOL FUND	77,794,608.00	79,964,877.00	2,170,269.00	2.8%
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School Board budgeted local funds same as General Fund budgeted contribution in the amount of \$18,025,432
(The General Fund Contribution increased \$422,119 from FY 2017. School Recordation Tax Transfer is unchanged from FY 2017)

SCHOOL TEXTBOOK FUND	1,057,768.00	1,307,768.00	250,000.00	23.6%
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School Textbook budget adjusted to total expenditures projected for FY 2018 of \$1,307,768
School Textbook budgeted revenue, excluding reserves, projected for FY 2018 is \$597,751
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,467,088.00	4,826,813.00	359,725.00	8.1%
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County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – General Fund*

County of Henry, Virginia



FY 2018 Operating Budget

Expenditures – General Governmental Administration

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
11 GENERAL GOVERNMENT ADMIN							
31311010 BOARD OF SUPERVISORS							
31311010 511110 BOARD MEMB	49,540.56	49,541.00	49,541.00	33,027.04	.00	49,541.00	.0%
31311010 521000 EMPLR FICA	3,025.61	3,076.00	3,076.00	2,015.68	.00	3,076.00	.0%
31311010 521100 EMPLR MEDI	707.72	721.00	721.00	471.52	.00	721.00	.0%
31311010 523000 HOSP/MED	10,510.42	7,420.00	7,420.00	4,946.08	.00	7,500.00	1.1%
31311010 527000 WORKR COMP	48.72	49.00	49.00	24.64	.00	42.00	-14.3%
31311010 531500 PROF LEGAL	2,200.00	6,500.00	6,500.00	30,251.38	.00	6,500.00	.0%
31311010 531600 PROF OTHER	26,677.40	17,000.00	35,000.00	19,562.00	.00	17,000.00	.0%
31311010 535000 PRINT/BIND	167.00	350.00	350.00	368.00	.00	350.00	.0%
31311010 536000 ADVERTISIN	4,658.28	5,000.00	5,000.00	2,468.97	.00	5,000.00	.0%
31311010 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31311010 553060 SURETY BON	9.02	12.00	12.00	6.72	.00	12.00	.0%
31311010 553070 PUBLIC OFF	51.56	67.00	67.00	43.12	.00	67.00	.0%
31311010 553080 GEN LIAB I	39.12	48.00	48.00	29.60	.00	48.00	.0%
31311010 555000 TRAVEL EXP	4,349.41	6,000.00	6,000.00	2,336.10	.00	6,000.00	.0%
31311010 558100 DUES & ASS	15,870.00	17,000.00	17,000.00	15,986.00	.00	17,000.00	.0%
31311010 558480 RECOGNITIO	860.45	1,000.00	1,000.00	171.50	.00	1,000.00	.0%
31311010 558530 RECORD FEE	.00	200.00	200.00	.00	.00	200.00	.0%
31311010 560140 OTHER OPER	428.31	200.00	200.00	111.10	.00	200.00	.0%
TOTAL BOARD OF SUPERVISORS	119,143.58	114,284.00	132,284.00	111,819.45	.00	114,357.00	.1%
31312110 COUNTY ADMINISTRATOR							
31312110 511000 SALARY REG	310,915.87	316,002.00	316,002.00	224,901.34	.00	322,652.00	2.1%
31312110 512000 SAL O-TIME	770.42	750.00	750.00	240.29	.00	750.00	.0%
31312110 521000 EMPLR FICA	18,014.82	18,565.00	18,565.00	12,247.88	.00	19,356.00	4.3%
31312110 521100 EMPLR MEDI	4,558.73	4,832.00	4,832.00	3,281.45	.00	4,928.00	2.0%
31312110 522100 RET VRS	40,574.71	33,807.00	33,807.00	23,943.65	.00	34,493.00	2.0%
31312110 523000 HOSP/MED	29,676.48	29,680.00	29,680.00	19,730.67	.00	30,000.00	1.1%
31312110 524100 GLIFE VRS	3,819.81	4,293.00	4,293.00	3,039.43	.00	4,380.00	2.0%
31312110 525000 DISAB INS	436.80	440.00	440.00	290.41	.00	440.00	.0%
31312110 526000 UNEMPY INS	155.32	496.00	496.00	178.75	.00	496.00	.0%
31312110 527000 WORKR COMP	328.48	311.00	311.00	181.85	.00	261.00	-16.1%
31312110 528110 CAR ALLOWA	15,999.00	16,348.00	16,348.00	11,579.55	.00	16,348.00	.0%
31312110 533110 R/M EQUIP	95.00	250.00	250.00	45.00	.00	250.00	.0%
31312110 535000 PRINT/BIND	108.00	300.00	300.00	.00	.00	300.00	.0%
31312110 544000 PRINT SHOP	2,172.00	2,172.00	2,172.00	1,448.00	.00	2,172.00	.0%
31312110 552100 POSTAL SER	522.77	850.00	850.00	486.91	.00	850.00	.0%
31312110 552200 MESSENGER	261.23	200.00	200.00	239.14	.00	200.00	.0%
31312110 552300 TELECOMMUN	1,128.46	1,400.00	1,400.00	748.01	.00	1,400.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31312110 552310 MOBILE TEL	1,922.28	1,800.00	1,800.00	958.66	.00	1,800.00	.0%
31312110 553060 SURETY BON	63.84	69.00	69.00	49.02	.00	69.00	.0%
31312110 553070 PUBLIC OFF	361.12	434.00	434.00	318.91	.00	445.00	2.5%
31312110 553080 GEN LIAB I	261.09	301.00	301.00	220.72	.00	308.00	2.3%
31312110 555000 TRAVEL EXP	5,404.01	4,000.00	4,000.00	3,352.48	.00	5,000.00	25.0%
31312110 558100 DUES & ASS	2,445.20	2,600.00	2,600.00	2,444.99	.00	2,600.00	.0%
31312110 558330 PSA R POSI	-100,155.96	-101,454.00	-101,454.00	-67,636.00	.00	-103,365.00	1.9%
31312110 560010 OFFICE SUP	1,769.60	3,000.00	3,000.00	1,461.72	.00	3,000.00	.0%
31312110 560120 BOOKS/SUBS	509.43	1,000.00	1,000.00	861.69	.00	1,000.00	.0%
31312110 580020 FURN/FIXTU	689.50	250.00	250.00	433.58	.00	250.00	.0%
31312110 580070 ADP EQUIP	116.97	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY ADMINISTRATOR	342,924.98	342,946.00	342,946.00	245,048.10	.00	350,633.00	2.2%
31312240 INDEPENDENT AUDITOR							
31312240 531200 PROF AUDIT	36,799.00	57,500.00	57,500.00	43,182.00	.00	57,500.00	.0%
TOTAL INDEPENDENT AUDITOR	36,799.00	57,500.00	57,500.00	43,182.00	.00	57,500.00	.0%
31312250 HUMAN RESOURCES / TRAINING							
31312250 511000 SALARY REG	70,791.60	72,208.00	72,208.00	51,168.75	.00	73,856.00	2.3%
31312250 521000 EMPLR FICA	4,388.90	4,477.00	4,477.00	3,133.78	.00	4,579.00	2.3%
31312250 521100 EMPLR MEDI	1,026.54	1,048.00	1,048.00	732.85	.00	1,071.00	2.2%
31312250 522100 RET VRS	8,948.16	7,453.00	7,453.00	5,278.50	.00	7,623.00	2.3%
31312250 523000 HOSP/MED	7,419.12	7,420.00	7,420.00	4,946.08	.00	7,500.00	1.1%
31312250 524100 GLIFE VRS	842.40	946.00	946.00	669.97	.00	968.00	2.3%
31312250 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312250 526000 UNEMPY INS	40.00	124.00	124.00	45.60	.00	124.00	.0%
31312250 527000 WORKR COMP	69.99	68.00	68.00	38.43	.00	57.00	-16.2%
31312250 531100 PROF HEALT	701.68	1,200.00	1,200.00	907.11	.00	1,200.00	.0%
31312250 531600 PROF OTHER	180.00	420.00	420.00	140.00	.00	420.00	.0%
31312250 531710 EMPL ASSIS	2,475.00	3,230.00	3,230.00	1,856.25	.00	3,060.00	-5.3%
31312250 533110 R/M EQUIP	125.00	100.00	100.00	23.90	.00	125.00	25.0%
31312250 535000 PRINT/BIND	.00	150.00	150.00	.00	.00	150.00	.0%
31312250 536000 ADVERTISIN	581.89	3,500.00	3,500.00	1,093.27	.00	3,500.00	.0%
31312250 544000 PRINT SHOP	648.00	648.00	648.00	432.00	.00	648.00	.0%
31312250 552100 POSTAL SER	37.60	150.00	150.00	.00	.00	150.00	.0%
31312250 552200 MESSENGER	26.81	100.00	100.00	.00	.00	100.00	.0%
31312250 552300 TELECOMMUN	291.61	400.00	400.00	191.70	.00	400.00	.0%
31312250 552310 MOBILE TEL	813.48	850.00	850.00	399.33	.00	850.00	.0%
31312250 553060 SURETY BON	13.82	15.00	15.00	10.37	.00	15.00	.0%
31312250 553070 PUBLIC OFF	78.39	94.00	94.00	67.18	.00	96.00	2.1%
31312250 553080 GEN LIAB I	56.66	65.00	65.00	46.60	.00	67.00	3.1%
31312250 555000 TRAVEL EXP	.00	1,000.00	1,000.00	242.59	.00	1,000.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31312250 555400 TRAV CONVE	206.60	870.00	870.00	.00	.00	870.00	.0%
31312250 558100 DUES & ASS	250.00	350.00	350.00	299.00	.00	350.00	.0%
31312250 558330 PSA R POSI	-49,710.00	-49,961.00	-49,961.00	-33,307.36	.00	-50,842.00	1.8%
31312250 558480 RECOGNITIO	1,794.42	2,672.00	2,672.00	325.00	.00	3,453.00	29.2%
31312250 560010 OFFICE SUP	363.41	500.00	500.00	110.08	.00	500.00	.0%
31312250 560120 BOOKS/SUBS	.00	675.00	675.00	.00	.00	525.00	-22.2%
31312250 580020 FURN/FIXTU	244.99	100.00	100.00	.00	.00	100.00	.0%
31312250 580070 ADP EQUIP	.00	150.00	150.00	.00	.00	.00	-100.0%
TOTAL HUMAN RESOURCES / TRAI	52,815.27	61,132.00	61,132.00	38,923.78	.00	62,625.00	2.4%
31312260 COUNTY ATTORNEY							
31312260 511000 SALARY REG	133,055.75	124,924.00	124,924.00	80,984.10	.00	133,940.00	7.2%
31312260 521000 EMPLR FICA	7,417.33	7,347.00	7,347.00	5,352.22	.00	7,887.00	7.3%
31312260 521100 EMPLR MEDI	1,978.32	1,829.00	1,829.00	1,490.00	.00	1,960.00	7.2%
31312260 522100 RET VRS	13,950.24	11,618.00	11,618.00	8,229.02	.00	11,832.00	1.8%
31312260 523000 HOSP/MED	7,419.12	7,420.00	7,420.00	4,946.08	.00	7,500.00	1.1%
31312260 524100 GLIFE VRS	1,313.28	1,475.00	1,475.00	1,044.65	.00	1,502.00	1.8%
31312260 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312260 526000 UNEMPY INS	40.00	124.00	124.00	45.60	.00	124.00	.0%
31312260 527000 WORKR COMP	133.87	118.00	118.00	76.84	.00	89.00	-24.6%
31312260 528110 CAR ALLOWA	1,200.00	1,200.00	1,200.00	850.00	.00	1,200.00	.0%
31312260 531500 PROF LEGAL	1,419.86	2,200.00	2,200.00	1,385.48	.00	2,200.00	.0%
31312260 533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000 PRINT/BIND	.00	250.00	250.00	84.00	.00	250.00	.0%
31312260 552100 POSTAL SER	196.00	350.00	350.00	.00	.00	350.00	.0%
31312260 552200 MESSENGER	.00	100.00	100.00	26.64	.00	100.00	.0%
31312260 552300 TELECOMMUN	163.85	200.00	200.00	100.97	.00	200.00	.0%
31312260 552310 MOBILE TEL	753.03	1,000.00	1,000.00	502.40	.00	1,000.00	.0%
31312260 553060 SURETY BON	27.29	26.00	26.00	20.69	.00	28.00	7.7%
31312260 553070 PUBLIC OFF	154.27	164.00	164.00	134.70	.00	176.00	7.3%
31312260 553080 GEN LIAB I	108.71	114.00	114.00	93.17	.00	122.00	7.0%
31312260 555000 TRAVEL EXP	2,293.18	1,400.00	1,400.00	144.38	.00	1,400.00	.0%
31312260 558100 DUES & ASS	830.00	900.00	900.00	795.00	.00	900.00	.0%
31312260 560010 OFFICE SUP	53.81	400.00	400.00	.00	.00	400.00	.0%
31312260 560120 BOOKS/SUBS	1,462.90	1,700.00	1,700.00	1,153.74	.00	1,700.00	.0%
31312260 560140 OTHER OPER	.00	200.00	200.00	.00	.00	200.00	.0%
31312260 580020 FURN/FIXTU	149.99	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY ATTORNEY	174,230.00	165,519.00	165,519.00	107,532.48	.00	175,520.00	6.0%
31312310 COMMISSIONER OF REVENUE							
31312310 511000 SALARY REG	370,057.94	375,310.00	375,310.00	271,150.33	.00	383,378.00	2.1%
31312310 521000 EMPLR FICA	22,836.42	23,272.00	23,272.00	16,608.23	.00	23,775.00	2.2%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31312310 521100 EMPLR MEDI	5,340.74	5,447.00	5,447.00	3,884.18	.00	5,565.00	2.2%
31312310 522100 RET VRS	46,311.36	38,502.00	38,502.00	26,837.89	.00	39,330.00	2.2%
31312310 523000 HOSP/MED	59,352.96	66,780.00	66,780.00	38,332.12	.00	67,500.00	1.1%
31312310 524100 GLIFE VRS	4,378.08	4,921.00	4,921.00	3,427.54	.00	5,025.00	2.1%
31312310 525000 DISAB INS	1,025.28	1,257.00	1,257.00	683.79	.00	1,104.00	-12.2%
31312310 526000 UNEMPY INS	427.72	992.00	992.00	294.14	.00	992.00	.0%
31312310 527000 WORKR COMP	2,419.04	2,321.00	2,321.00	1,632.86	.00	2,473.00	6.5%
31312310 533110 R/M EQUIP	32.97	300.00	300.00	.00	.00	300.00	.0%
31312310 533200 M/SC	939.15	1,100.00	1,100.00	154.23	.00	1,100.00	.0%
31312310 535000 PRINT/BIND	1,042.17	1,050.00	1,050.00	790.33	.00	1,050.00	.0%
31312310 536000 ADVERTISIN	365.31	400.00	400.00	.00	.00	400.00	.0%
31312310 539210 CONTR DP S	10,713.56	11,675.00	11,675.00	10,598.13	.00	11,675.00	.0%
31312310 544000 PRINT SHOP	132.00	132.00	132.00	88.00	.00	132.00	.0%
31312310 552100 POSTAL SER	10,460.53	10,700.00	10,700.00	10,267.69	.00	10,800.00	.9%
31312310 552200 MESSENGER	122.51	200.00	200.00	26.25	.00	200.00	.0%
31312310 552300 TELECOMMUN	1,419.40	1,600.00	1,600.00	898.41	.00	1,600.00	.0%
31312310 553060 SURETY BON	72.47	78.00	78.00	54.82	.00	81.00	3.8%
31312310 553070 PUBLIC OFF	43.05	52.00	52.00	36.89	.00	54.00	3.8%
31312310 553080 GEN LIAB I	297.07	343.00	343.00	246.73	.00	350.00	2.0%
31312310 555000 TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31312310 558100 DUES & ASS	405.00	520.00	520.00	430.00	.00	520.00	.0%
31312310 560010 OFFICE SUP	2,595.69	2,500.00	2,500.00	520.67	.00	2,500.00	.0%
31312310 560120 BOOKS/SUBS	1,647.45	1,700.00	1,700.00	700.00	.00	1,700.00	.0%
31312310 580020 FURN/FIXTU	2,858.22	.00	.00	.00	.00	.00	.0%
31312310 580300 EXISTING F	.00	.00	2,428.43	2,428.43	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU	545,296.09	551,252.00	553,680.43	390,091.66	.00	561,704.00	1.9%
31312320 ASSESSORS							
31312320 511000 SALARY REG	101,573.78	106,086.00	106,086.00	75,143.91	.00	108,531.00	2.3%
31312320 513000 P-TIME SAL	.00	3,000.00	3,000.00	2,875.00	.00	.00	-100.0%
31312320 521000 EMPLR FICA	5,621.78	6,764.00	6,764.00	4,402.68	.00	6,730.00	-.5%
31312320 521100 EMPLR MEDI	1,314.87	1,584.00	1,584.00	1,029.66	.00	1,575.00	-.6%
31312320 522100 RET VRS	12,763.74	10,951.00	10,951.00	7,754.89	.00	11,204.00	2.3%
31312320 523000 HOSP/MED	22,257.36	22,260.00	22,260.00	14,838.24	.00	22,500.00	1.1%
31312320 524100 GLIFE VRS	1,201.88	1,391.00	1,391.00	984.47	.00	1,423.00	2.3%
31312320 525000 DISAB INS	428.28	564.00	564.00	311.01	.00	459.00	-18.6%
31312320 526000 UNEMPY INS	243.20	419.00	419.00	142.70	.00	372.00	-11.2%
31312320 527000 WORKR COMP	1,679.02	1,683.00	1,683.00	1,171.04	.00	1,733.00	3.0%
31312320 533110 R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31312320 533140 R/M VEH	997.21	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312320 533220 M/SC SFTWA	3,300.00	22,440.00	22,440.00	2,800.00	.00	22,840.00	1.8%
31312320 535000 PRINT/BIND	57.00	1,225.00	1,225.00	747.58	.00	150.00	-87.8%
31312320 536000 ADVERTISIN	.00	200.00	200.00	18.40	.00	.00	-100.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31312320 539210 CONTR DP S	153.19	4,000.00	4,000.00	5,180.55	.00	300.00	-92.5%
31312320 544000 PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312320 552100 POSTAL SER	98.44	10,000.00	11,104.00	10,311.03	.00	350.00	-96.5%
31312320 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300 TELECOMMUN	1,110.22	1,100.00	1,100.00	655.08	.00	1,100.00	.0%
31312320 552310 MOBILE TEL	735.07	800.00	800.00	563.52	.00	800.00	.0%
31312320 553050 M VEH INS	844.00	900.00	900.00	856.00	.00	900.00	.0%
31312320 553060 SURETY BON	19.77	24.00	24.00	15.74	.00	23.00	-4.2%
31312320 553070 PUBLIC OFF	111.25	144.00	144.00	101.69	.00	143.00	-.7%
31312320 553080 GEN LIAB I	80.93	100.00	100.00	70.40	.00	100.00	.0%
31312320 555000 TRAVEL EXP	802.49	1,500.00	1,500.00	370.72	.00	1,500.00	.0%
31312320 558100 DUES & ASS	55.00	200.00	200.00	55.00	.00	200.00	.0%
31312320 560010 OFFICE SUP	719.59	800.00	800.00	122.56	.00	800.00	.0%
31312320 560080 VEH FUELS	1,429.89	3,000.00	1,896.00	466.86	.00	2,000.00	-33.3%
31312320 560120 BOOKS/SUBS	634.20	625.00	625.00	.00	.00	640.00	2.4%
31312320 580020 FURN/FIXTU	849.00	.00	.00	.00	.00	.00	.0%
31312320 580030 COMMUN EQ	77.95	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSORS	159,243.11	203,094.00	203,094.00	131,044.73	.00	187,707.00	-7.6%
31312410 COUNTY TREASURER'S OFFICE							
31312410 511000 SALARY REG	331,379.82	336,431.00	336,431.00	235,917.32	.00	342,031.00	1.7%
31312410 512000 SAL O-TIME	4,105.45	4,000.00	4,000.00	5,681.29	.00	4,000.00	.0%
31312410 513000 P-TIME SAL	9,340.47	12,000.00	12,000.00	7,382.32	.00	12,000.00	.0%
31312410 521000 EMPLR FICA	20,728.90	21,854.00	21,854.00	15,063.00	.00	22,202.00	1.6%
31312410 521100 EMPLR MEDI	4,847.66	5,114.00	5,114.00	3,522.89	.00	5,195.00	1.6%
31312410 522100 RET VRS	41,102.75	34,489.00	34,489.00	24,244.57	.00	35,065.00	1.7%
31312410 523000 HOSP/MED	59,352.96	59,360.00	59,360.00	39,568.64	.00	60,000.00	1.1%
31312410 524100 GLIFE VRS	3,887.96	4,412.00	4,412.00	3,098.30	.00	4,483.00	1.6%
31312410 525000 DISAB INS	889.08	1,254.00	1,254.00	661.49	.00	992.00	-20.9%
31312410 526000 UNEMPY INS	403.15	992.00	992.00	355.15	.00	992.00	.0%
31312410 527000 WORKR COMP	335.13	331.00	331.00	181.39	.00	275.00	-16.9%
31312410 531500 PROF LEGAL	250.00	250.00	250.00	250.00	.00	250.00	.0%
31312410 532010 DECAL SALE	11,001.00	16,000.00	16,000.00	.00	.00	.00	-100.0%
31312410 533110 R/M EQUIP	1,076.84	500.00	500.00	90.88	.00	500.00	.0%
31312410 533200 M/SC	2,682.32	3,000.00	3,000.00	2,727.43	.00	3,000.00	.0%
31312410 535000 PRINT/BIND	8,646.23	11,000.00	11,000.00	8,141.00	.00	10,000.00	-9.1%
31312410 536000 ADVERTISIN	733.60	750.00	750.00	371.80	.00	750.00	.0%
31312410 539210 CONTR DP S	14,767.98	19,000.00	19,000.00	16,004.48	.00	17,000.00	-10.5%
31312410 539500 DEBT COLLE	-11,732.76	.00	.00	4,520.84	.00	.00	.0%
31312410 544000 PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312410 552100 POSTAL SER	34,623.90	39,000.00	39,000.00	29,410.74	.00	39,000.00	.0%
31312410 552110 POST METER	1,027.00	1,150.00	1,150.00	1,008.00	.00	1,150.00	.0%
31312410 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31312410 552300	TELECOMMUN	1,973.80	2,300.00	2,300.00	1,305.29	.00	2,300.00	.0%
31312410 553060	SURETY BON	66.59	74.00	74.00	50.19	.00	76.00	2.7%
31312410 553070	PUBLIC OFF	.04	.00	.00	.00	.00	.00	.0%
31312410 553080	GEN LIAB I	274.00	322.00	322.00	225.79	.00	328.00	1.9%
31312410 555000	TRAVEL EXP	4,481.23	4,000.00	4,000.00	2,318.53	.00	3,000.00	-25.0%
31312410 555400	TRAV CONVE	.00	.00	.00	210.00	.00	1,000.00	.0%
31312410 558100	DUES & ASS	350.00	350.00	350.00	350.00	.00	350.00	.0%
31312410 560010	OFFICE SUP	5,868.66	4,000.00	4,000.00	2,953.31	.00	4,000.00	.0%
31312410 580020	FURN/FIXTU	3,899.26	300.00	300.00	160.97	.00	300.00	.0%
31312410 580070	ADP EQUIP	1,500.00	500.00	500.00	.00	.00	500.00	.0%
31312410 580200	ADP SOFTWA	120.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY TREASURER'S OFF		558,067.02	583,167.00	583,167.00	405,831.61	.00	571,173.00	-2.1%
31312430 FINANCE								
31312430 511000	SALARY REG	352,123.48	358,723.00	358,723.00	255,919.56	.00	366,964.00	2.3%
31312430 512000	SAL O-TIME	2,566.76	4,500.00	4,500.00	2,987.63	.00	4,500.00	.0%
31312430 521000	EMPLR FICA	21,201.18	22,523.00	22,523.00	15,552.04	.00	23,034.00	2.3%
31312430 521100	EMPLR MEDI	4,958.15	5,270.00	5,270.00	3,637.19	.00	5,390.00	2.3%
31312430 522100	RET VRS	44,324.48	37,026.00	37,026.00	26,222.84	.00	37,877.00	2.3%
31312430 523000	HOSP/MED	51,933.84	51,940.00	51,940.00	34,622.56	.00	52,500.00	1.1%
31312430 524100	GLIFE VRS	4,173.06	4,702.00	4,702.00	3,328.60	.00	4,811.00	2.3%
31312430 525000	DISAB INS	764.40	770.00	770.00	509.60	.00	770.00	.0%
31312430 526000	UNEMPY INS	280.00	868.00	868.00	298.62	.00	868.00	.0%
31312430 527000	WORKR COMP	345.11	337.00	337.00	190.40	.00	284.00	-15.7%
31312430 533110	R/M EQUIP	292.00	550.00	550.00	.00	.00	550.00	.0%
31312430 535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31312430 544000	PRINT SHOP	1,128.00	1,128.00	1,128.00	752.00	.00	1,128.00	.0%
31312430 552100	POSTAL SER	2,328.09	2,500.00	2,500.00	1,121.37	.00	2,500.00	.0%
31312430 552200	MESSENGER	54.17	100.00	100.00	38.61	.00	100.00	.0%
31312430 552300	TELECOMMUN	1,308.27	1,600.00	1,600.00	862.47	.00	1,600.00	.0%
31312430 552310	MOBILE TEL	718.50	850.00	850.00	479.33	.00	850.00	.0%
31312430 553060	SURETY BON	69.10	75.00	75.00	51.91	.00	76.00	1.3%
31312430 553070	PUBLIC OFF	390.33	475.00	475.00	337.38	.00	486.00	2.3%
31312430 553080	GEN LIAB I	281.72	331.00	331.00	233.65	.00	338.00	2.1%
31312430 555000	TRAVEL EXP	516.64	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312430 555400	TRAV CONVE	286.00	1,100.00	1,100.00	249.00	.00	1,100.00	.0%
31312430 558100	DUES & ASS	1,440.00	1,540.00	1,540.00	1,314.00	.00	1,609.00	4.5%
31312430 558330	PSA R POSI	-131,637.00	-135,097.00	-135,097.00	-90,064.64	.00	-138,009.00	2.2%
31312430 560010	OFFICE SUP	1,794.57	3,000.00	3,000.00	1,845.44	.00	3,000.00	.0%
31312430 560120	BOOKS/SUBS	323.00	675.00	675.00	333.75	.00	675.00	.0%
31312430 560140	OTHER OPER	2,011.66	3,100.00	3,100.00	834.37	.00	3,100.00	.0%
31312430 580020	FURN/FIXTU	119.24	500.00	500.00	50.00	.00	500.00	.0%
31312430 580070	ADP EQUIP	445.36	500.00	500.00	.00	.00	500.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31312430 580200	ADP SOFTWA	354.00	375.00	375.00	374.00	.00	375.00	.0%
TOTAL FINANCE		364,894.11	371,461.00	371,461.00	262,081.68	.00	378,976.00	2.0%
31312510	COUNTY INFORMATION SERVICES							
31312510 511000	SALARY REG	64,297.81	65,407.00	65,407.00	46,402.57	.00	66,913.00	2.3%
31312510 521000	EMPLR FICA	3,238.43	4,056.00	4,056.00	2,359.76	.00	4,149.00	2.3%
31312510 521100	EMPLR MEDI	757.40	949.00	949.00	551.85	.00	971.00	2.3%
31312510 522100	RET VRS	8,105.28	6,751.00	6,751.00	4,781.25	.00	6,906.00	2.3%
31312510 523000	HOSP/MED	7,419.12	7,420.00	7,420.00	4,946.08	.00	7,500.00	1.1%
31312510 524100	GLIFE VRS	763.20	857.00	857.00	606.90	.00	877.00	2.3%
31312510 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312510 526000	UNEMPY INS	40.00	124.00	124.00	45.60	.00	124.00	.0%
31312510 527000	WORKR COMP	63.83	61.00	61.00	35.07	.00	52.00	-14.8%
31312510 531600	PROF OTHER	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 533110	R/M EQUIP	315.50	2,000.00	2,000.00	217.05	.00	2,000.00	.0%
31312510 533200	M/SC	6,375.47	14,700.00	13,200.00	6,394.33	.00	7,400.00	-49.7%
31312510 533220	M/SC SFTWA	125,079.53	137,525.00	133,832.36	133,654.29	.00	144,875.00	5.3%
31312510 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 538470	REIMB PSA	68,075.04	60,422.00	60,422.00	40,281.36	.00	81,299.00	34.6%
31312510 539230	CONTR PROG	150.00	500.00	500.00	.00	.00	1,250.00	150.0%
31312510 544000	PRINT SHOP	264.00	264.00	264.00	176.00	.00	264.00	.0%
31312510 552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
31312510 552200	MESSENGER	1,225.60	1,200.00	1,200.00	878.24	.00	1,200.00	.0%
31312510 552300	TELECOMMUN	1,050.33	2,800.00	2,800.00	663.61	.00	2,800.00	.0%
31312510 552310	MOBILE TEL	360.00	550.00	550.00	210.00	.00	550.00	.0%
31312510 552400	INTERNET	2,037.72	2,000.00	2,000.00	1,653.81	.00	2,000.00	.0%
31312510 553060	SURETY BON	12.68	14.00	14.00	9.53	.00	14.00	.0%
31312510 553070	PUBLIC OFF	71.52	86.00	86.00	61.47	.00	87.00	1.2%
31312510 553080	GEN LIAB I	51.74	59.00	59.00	42.57	.00	61.00	3.4%
31312510 555000	TRAVEL EXP	90.00	500.00	500.00	.00	.00	500.00	.0%
31312510 555400	TRAV CONVE	2,437.99	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312510 558100	DUES & ASS	150.00	50.00	50.00	.00	.00	50.00	.0%
31312510 558510	SMALL TOOL	28.99	100.00	100.00	.00	.00	100.00	.0%
31312510 560010	OFFICE SUP	781.80	1,000.00	1,000.00	544.11	.00	1,000.00	.0%
31312510 560070	R/M SUPPL	1,712.46	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312510 560120	BOOKS/SUBS	205.37	200.00	200.00	.00	.00	200.00	.0%
31312510 560140	OTHER OPER	69.98	500.00	500.00	.00	.00	500.00	.0%
31312510 580070	ADP EQUIP	1,596.12	500.00	15,026.00	13,975.93	.00	500.00	.0%
31312510 580200	ADP SOFTWA	725.14	1,000.00	1,000.00	1,181.32	.00	1,000.00	.0%
TOTAL COUNTY INFORMATION SER		297,661.25	314,355.00	323,688.36	259,745.50	.00	337,902.00	7.5%
31312520	CENTRAL PURCHASING							
31312520 511000	SALARY REG	143,012.22	145,374.00	145,374.00	103,652.53	.00	148,699.00	2.3%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31312520 512000 SAL O-TIME	303.21	300.00	300.00	.00	.00	300.00	.0%
31312520 521000 EMPLR FICA	8,851.55	9,033.00	9,033.00	6,381.87	.00	9,239.00	2.3%
31312520 521100 EMPLR MEDI	2,070.02	2,113.00	2,113.00	1,492.52	.00	2,162.00	2.3%
31312520 522100 RET VRS	18,014.64	15,006.00	15,006.00	10,627.04	.00	15,349.00	2.3%
31312520 523000 HOSP/MED	21,799.78	22,260.00	22,260.00	14,589.01	.00	22,500.00	1.1%
31312520 524100 GLIFE VRS	1,695.84	1,906.00	1,906.00	1,348.95	.00	1,949.00	2.3%
31312520 525000 DISAB INS	320.87	330.00	330.00	214.73	.00	330.00	.0%
31312520 526000 UNEMPY INS	119.92	372.00	372.00	132.84	.00	372.00	.0%
31312520 527000 WORKR COMP	140.16	136.00	136.00	77.05	.00	115.00	-15.4%
31312520 533110 R/M EQUIP	37.15	120.00	120.00	.00	.00	120.00	.0%
31312520 535000 PRINT/BIND	480.00	800.00	800.00	.00	.00	800.00	.0%
31312520 536000 ADVERTISIN	215.20	600.00	600.00	84.26	.00	600.00	.0%
31312520 544000 PRINT SHOP	1,176.00	1,176.00	1,176.00	784.00	.00	1,176.00	.0%
31312520 552100 POSTAL SER	660.40	1,000.00	1,000.00	354.00	.00	1,000.00	.0%
31312520 552300 TELECOMMUN	1,755.48	2,100.00	2,100.00	1,191.63	.00	2,100.00	.0%
31312520 552310 MOBILE TEL	224.05	360.00	360.00	131.79	.00	360.00	.0%
31312520 553060 SURETY BON	27.82	31.00	31.00	20.75	.00	32.00	3.2%
31312520 553070 PUBLIC OFF	157.69	191.00	191.00	135.46	.00	195.00	2.1%
31312520 553080 GEN LIAB I	114.02	133.00	133.00	93.79	.00	135.00	1.5%
31312520 555000 TRAVEL EXP	2,917.18	3,500.00	3,500.00	853.63	.00	3,500.00	.0%
31312520 558100 DUES & ASS	455.00	500.00	500.00	455.00	.00	500.00	.0%
31312520 560010 OFFICE SUP	2,658.90	1,600.00	1,902.16	691.08	.00	1,600.00	.0%
31312520 560120 BOOKS/SUBS	99.00	125.00	125.00	107.40	.00	125.00	.0%
31312520 580020 FURN/FIXTU	3,275.03	.00	372.19	371.94	.00	.00	.0%
31312520 580070 ADP EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL CENTRAL PURCHASING	210,581.13	209,366.00	210,040.35	143,791.27	.00	213,558.00	2.0%
31313200 REGISTRAR							
31313200 511000 SALARY REG	102,627.98	101,223.00	101,223.00	71,699.03	.00	103,221.00	2.0%
31313200 511110 BOARD MEMB	9,589.63	10,743.00	10,743.00	7,458.92	.00	10,743.00	.0%
31313200 512000 SAL O-TIME	4,756.33	7,500.00	6,650.00	5,274.33	.00	7,500.00	.0%
31313200 513000 P-TIME SAL	8,017.23	9,000.00	10,400.00	8,046.61	.00	10,000.00	11.1%
31313200 521000 EMPLR FICA	7,826.33	7,967.00	7,967.00	5,775.49	.00	8,155.00	2.4%
31313200 521100 EMPLR MEDI	1,830.28	1,864.00	1,864.00	1,350.80	.00	1,908.00	2.4%
31313200 522100 RET VRS	12,147.28	10,376.00	10,376.00	7,349.15	.00	10,582.00	2.0%
31313200 523000 HOSP/MED	13,719.87	14,840.00	14,840.00	10,224.61	.00	15,000.00	1.1%
31313200 524100 GLIFE VRS	1,149.18	1,327.00	1,327.00	939.25	.00	1,353.00	2.0%
31313200 525000 DISAB INS	226.55	220.00	220.00	223.89	.00	321.00	45.9%
31313200 526000 UNEMPY INS	249.66	555.00	555.00	156.36	.00	571.00	2.9%
31313200 527000 WORKR COMP	119.84	115.00	115.00	65.81	.00	99.00	-13.9%
31313200 532000 TEMP HELP	1,444.97	1,500.00	1,300.00	1,194.36	.00	1,500.00	.0%
31313200 532020 ELECTN OFF	39,303.03	45,000.00	45,000.00	22,966.32	.00	45,000.00	.0%
31313200 533110 R/M EQUIP	.00	1,000.00	50.00	45.00	.00	1,000.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31313200 533120 R/M BUILD	75.00	100.00	100.00	.00	.00	100.00	.0%
31313200 533200 M/SC	240.00	500.00	500.00	180.00	.00	500.00	.0%
31313200 533240 M/SC VMACH	.00	8,000.00	.00	7,616.00	.00	8,000.00	.0%
31313200 535000 PRINT/BIND	3,505.01	4,000.00	4,000.00	2,399.00	.00	4,000.00	.0%
31313200 535020 BALOT FORM	15,144.53	22,500.00	23,500.00	14,185.73	.00	22,500.00	.0%
31313200 536000 ADVERTISIN	1,121.85	2,000.00	1,200.00	405.92	.00	2,000.00	.0%
31313200 539230 CONTR PROG	.00	9,000.00	9,000.00	1,500.00	.00	9,000.00	.0%
31313200 544000 PRINT SHOP	864.00	864.00	864.00	576.00	.00	864.00	.0%
31313200 552100 POSTAL SER	1,759.02	5,000.00	4,000.00	2,460.96	.00	7,000.00	40.0%
31313200 552200 MESSENGER	305.79	100.00	100.00	.00	.00	100.00	.0%
31313200 552300 TELECOMMUN	1,669.96	1,600.00	1,600.00	1,100.85	.00	1,600.00	.0%
31313200 553060 SURETY BON	24.72	30.00	30.00	18.75	.00	39.00	30.0%
31313200 553070 PUBLIC OFF	139.47	169.00	169.00	122.61	.00	246.00	45.6%
31313200 553080 GEN LIAB I	100.20	119.00	119.00	84.91	.00	171.00	43.7%
31313200 554100 LEASE EQ	1,150.47	2,500.00	1,500.00	617.78	.00	2,000.00	-20.0%
31313200 555000 TRAVEL EXP	2,727.79	1,500.00	1,500.00	596.16	.00	2,000.00	33.3%
31313200 558100 DUES & ASS	140.00	300.00	300.00	180.00	.00	300.00	.0%
31313200 560010 OFFICE SUP	4,125.85	4,000.00	3,000.00	1,792.73	.00	4,000.00	.0%
31313200 560070 R/M SUPPL	.00	.00	.00	83.97	.00	.00	.0%
31313200 560080 VEH FUELS	120.18	200.00	200.00	80.26	.00	100.00	-50.0%
31313200 560120 BOOKS/SUBS	206.40	200.00	.00	.00	.00	200.00	.0%
31313200 560310 TRAIN SUPL	.00	250.00	250.00	.00	.00	250.00	.0%
31313200 580010 MACH/EQUIP	39,804.38	.00	.00	.00	.00	.00	.0%
31313200 580020 FURN/FIXTU	104.30	100.00	.00	.00	.00	100.00	.0%
31313200 580070 ADP EQUIP	388.66	750.00	.00	.00	.00	750.00	.0%
31313200 580200 ADP SOFTWA	.00	250.00	20,566.00	138.00	.00	13,000.00	5100.0%
31313200 580300 EXISTING F	.00	250.00	.00	.00	.00	250.00	.0%
TOTAL REGISTRAR	276,725.74	277,512.00	285,128.00	176,909.56	.00	296,023.00	6.7%
TOTAL GENERAL GOVERNMENT ADM	3,138,381.28	3,251,588.00	3,289,640.14	2,316,001.82	.00	3,307,678.00	1.7%

County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – Judicial Administration*

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION							
31321100 CIRCUIT COURT							
31321100 511000 SALARY REG	45,490.82	46,305.00	46,305.00	33,846.27	.00	47,356.00	2.3%
31321100 512000 SAL O-TIME	500.99	1,000.00	1,000.00	1,121.95	.00	1,000.00	.0%
31321100 516000 SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,629.11	.00	2,300.00	.0%
31321100 521000 EMPLR FICA	2,995.65	3,076.00	3,076.00	2,272.74	.00	3,141.00	2.1%
31321100 521100 EMPLR MEDI	700.68	720.00	720.00	531.58	.00	735.00	2.1%
31321100 522100 RET VRS	5,737.92	4,780.00	4,780.00	3,384.87	.00	4,888.00	2.3%
31321100 523000 HOSP/MED	7,419.12	7,420.00	7,420.00	4,946.08	.00	7,500.00	1.1%
31321100 524100 GLIFE VRS	540.24	607.00	607.00	429.59	.00	621.00	2.3%
31321100 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31321100 526000 UNEMPY INS	40.00	124.00	124.00	45.60	.00	124.00	.0%
31321100 527000 WORKR COMP	46.98	46.00	46.00	26.44	.00	38.00	-17.4%
31321100 532030 JURY COMMI	2,040.00	2,500.00	2,500.00	960.00	.00	.00	-100.0%
31321100 532040 JURORS/WIT	.00	3,000.00	3,000.00	1,050.00	.00	.00	-100.0%
31321100 533110 R/M EQUIP	75.00	250.00	450.00	450.00	.00	250.00	.0%
31321100 533200 M/SC	450.00	500.00	300.00	.00	.00	500.00	.0%
31321100 535000 PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 552100 POSTAL SER	631.00	637.00	637.00	.00	.00	637.00	.0%
31321100 552300 TELECOMMUN	1,049.43	1,200.00	1,200.00	690.86	.00	1,200.00	.0%
31321100 552310 MOBILE TEL	41.91	.00	.00	.00	.00	.00	.0%
31321100 552400 INTERNET	540.00	540.00	540.00	540.00	.00	540.00	.0%
31321100 553060 SURETY BON	9.40	10.00	10.00	7.38	.00	11.00	10.0%
31321100 553070 PUBLIC OFF	53.02	65.00	65.00	47.73	.00	66.00	1.5%
31321100 553080 GEN LIAB I	38.33	45.00	45.00	33.06	.00	46.00	2.2%
31321100 555000 TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 558100 DUES & ASS	275.00	300.00	300.00	150.00	.00	250.00	-16.7%
31321100 560010 OFFICE SUP	757.59	750.00	750.00	238.91	.00	750.00	.0%
31321100 560020 FOOD SUPPL	.00	250.00	250.00	.00	.00	200.00	-20.0%
31321100 560120 BOOKS/SUBS	3,393.58	4,500.00	4,500.00	3,245.84	.00	4,500.00	.0%
31321100 560160 JUROR VALI	6,280.69	11,000.00	11,000.00	5,133.82	.00	.00	-100.0%
31321100 580020 FURN/FIXTU	287.49	400.00	400.00	.00	.00	400.00	.0%
TOTAL CIRCUIT COURT	81,803.96	93,435.00	93,435.00	60,854.63	.00	78,163.00	-16.3%
31321200 GENERAL DISTRICT COURT							
31321200 531670 PROF PUBDE	4,664.00	10,500.00	10,500.00	5,572.90	.00	10,500.00	.0%
31321200 533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31321200 533200 M/SC	948.55	750.00	750.00	750.00	.00	750.00	.0%
31321200 552300 TELECOMMUN	3,662.25	3,800.00	3,500.00	2,416.36	.00	3,800.00	.0%
31321200 558100 DUES & ASS	140.00	270.00	270.00	225.00	.00	270.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31321200 560010 OFFICE SUP	233.23	400.00	400.00	188.59	.00	400.00	.0%
31321200 560120 BOOKS/SUBS	982.74	850.00	1,150.00	876.30	.00	850.00	.0%
31321200 560140 OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580020 FURN/FIXTU	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL GENERAL DISTRICT COURT	10,630.77	16,970.00	16,970.00	10,029.15	.00	16,970.00	.0%
31321300 SPECIAL MAGISTRATES							
31321300 533110 R/M EQUIP	.00	100.00	100.00	103.50	.00	100.00	.0%
31321300 533200 M/SC	106.78	130.00	130.00	129.36	.00	130.00	.0%
31321300 552310 MOBILE TEL	300.00	360.00	360.00	210.00	.00	360.00	.0%
31321300 558100 DUES & ASS	.00	150.00	150.00	.00	.00	150.00	.0%
31321300 560010 OFFICE SUP	.00	100.00	100.00	.00	.00	100.00	.0%
31321300 560020 FOOD SUPPL	.00	200.00	200.00	108.00	.00	200.00	.0%
31321300 560120 BOOKS/SUBS	1,771.45	1,400.00	1,400.00	607.92	.00	1,400.00	.0%
31321300 580020 FURN/FIXTU	623.66	500.00	500.00	.00	.00	500.00	.0%
31321300 580070 ADP EQUIP	247.59	200.00	200.00	200.00	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES	3,049.48	3,140.00	3,140.00	1,358.78	.00	3,140.00	.0%
31321500 JUVENILE & DOMESTIC RELATIONS							
31321500 533110 R/M EQUIP	987.84	1,000.00	1,000.00	275.40	.00	1,000.00	.0%
31321500 535000 PRINT/BIND	.00	300.00	300.00	.00	.00	300.00	.0%
31321500 552300 TELECOMMUN	4,701.09	5,200.00	5,200.00	3,077.83	.00	5,200.00	.0%
31321500 555000 TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
31321500 558100 DUES & ASS	160.00	250.00	250.00	200.00	.00	250.00	.0%
31321500 560010 OFFICE SUP	1,444.30	1,000.00	1,000.00	930.09	.00	1,000.00	.0%
31321500 560120 BOOKS/SUBS	338.93	700.00	700.00	191.10	.00	700.00	.0%
31321500 580020 FURN/FIXTU	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL JUVENILE & DOMESTIC RE	7,632.16	9,400.00	9,400.00	4,674.42	.00	9,400.00	.0%
31321600 CLERK OF THE CIRCUIT COURT							
31321600 511000 SALARY REG	492,216.99	500,230.00	502,354.00	361,642.39	.00	509,429.00	1.8%
31321600 521000 EMPLR FICA	29,784.87	30,557.00	30,689.00	21,525.14	.00	31,523.00	3.2%
31321600 521100 EMPLR MEDI	6,965.90	7,258.00	7,289.00	5,139.94	.00	7,393.00	1.9%
31321600 522100 RET VRS	60,097.08	51,280.00	51,501.00	36,540.76	.00	52,226.00	1.8%
31321600 523000 HOSP/MED	79,755.54	81,620.00	82,239.00	54,406.88	.00	82,500.00	1.1%
31321600 524100 GLIFE VRS	5,684.86	6,558.00	6,586.00	4,670.25	.00	6,679.00	1.8%
31321600 525000 DISAB INS	1,163.20	1,318.00	1,332.00	979.72	.00	1,462.00	10.9%
31321600 526000 UNEMPY INS	430.86	1,240.00	1,273.00	438.60	.00	1,240.00	.0%
31321600 527000 WORKR COMP	483.61	471.00	473.00	268.82	.00	396.00	-15.9%
31321600 531200 PROF AUDIT	3,485.49	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31321600 531600 PROF OTHER	.00	.00	.00	.00	.00	15,000.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31321600 532030 JURY COMMI	.00	.00	.00	.00	.00	2,500.00	.0%
31321600 532040 JURORS/WIT	.00	.00	.00	.00	.00	3,000.00	.0%
31321600 533110 R/M EQUIP	193.50	500.00	500.00	.00	.00	500.00	.0%
31321600 533200 M/SC	19,459.36	29,000.00	29,000.00	19,706.76	.00	24,000.00	-17.2%
31321600 533220 M/SC SFTWA	.00	.00	.00	.00	.00	650.00	.0%
31321600 535000 PRINT/BIND	6,409.80	6,000.00	6,000.00	3,850.99	.00	5,000.00	-16.7%
31321600 552100 POSTAL SER	3,038.31	3,200.00	3,200.00	46.65	.00	3,200.00	.0%
31321600 552200 MESSENGER	296.45	300.00	300.00	157.08	.00	300.00	.0%
31321600 552300 TELECOMMUN	1,783.19	2,000.00	2,000.00	1,107.93	.00	2,000.00	.0%
31321600 553060 SURETY BON	95.76	106.00	107.00	72.62	.00	108.00	1.9%
31321600 553070 PUBLIC OFF	.00	.00	3.00	.00	.00	.00	.0%
31321600 553080 GEN LIAB I	392.04	455.00	457.00	326.23	.00	464.00	2.0%
31321600 555000 TRAVEL EXP	1,170.31	1,500.00	1,500.00	1,016.37	.00	1,500.00	.0%
31321600 558100 DUES & ASS	345.00	450.00	450.00	345.00	.00	450.00	.0%
31321600 560010 OFFICE SUP	5,835.99	4,000.00	4,000.00	3,099.57	.00	4,000.00	.0%
31321600 560140 OTHER OPER	1,191.06	2,000.00	2,000.00	249.50	.00	2,000.00	.0%
31321600 560160 JUROR VALI	.00	.00	.00	.00	.00	2,000.00	.0%
31321600 580010 MACH/EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 580020 FURN/FIXTU	1,067.60	1,000.00	2,974.42	1,974.42	.00	1,000.00	.0%
31321600 580070 ADP EQUIP	700.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31321600 580200 ADP SOFTWA	111.98	.00	.00	.00	.00	.00	.0%
TOTAL CLERK OF THE CIRCUIT C	722,158.75	735,543.00	740,727.42	517,565.62	.00	765,020.00	4.0%
31321700 SHERIFF CIVIL & COURT SECURITY							
31321700 511000 SALARY REG	704,717.04	713,425.00	713,425.00	462,835.45	.00	732,068.00	2.6%
31321700 512000 SAL O-TIME	.00	.00	.00	.00	.00	4,000.00	.0%
31321700 521000 EMPLR FICA	41,888.47	44,239.00	44,239.00	27,418.69	.00	45,644.00	3.2%
31321700 521100 EMPLR MEDI	9,796.45	10,353.00	10,353.00	6,412.46	.00	10,680.00	3.2%
31321700 522100 RET VRS	87,856.77	73,134.00	73,134.00	47,440.57	.00	75,043.00	2.6%
31321700 523000 HOSP/MED	109,223.56	111,300.00	111,300.00	73,958.72	.00	112,500.00	1.1%
31321700 524100 GLIFE VRS	8,310.87	9,352.00	9,352.00	6,063.03	.00	9,598.00	2.6%
31321700 525000 DISAB INS	1,607.65	1,650.00	1,650.00	1,088.58	.00	1,650.00	.0%
31321700 526000 UNEMPY INS	597.68	1,860.00	1,860.00	638.50	.00	1,860.00	.0%
31321700 527000 WORKR COMP	13,564.53	13,017.00	13,017.00	8,832.95	.00	14,009.00	7.6%
31321700 533110 R/M EQUIP	85.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31321700 533140 R/M VEH	5,584.03	6,000.00	6,000.00	1,615.15	.00	6,000.00	.0%
31321700 533150 R/M RADIOS	1,516.25	2,000.00	2,286.44	745.54	.00	2,000.00	.0%
31321700 533200 M/SC	4,875.00	6,400.00	6,400.00	6,341.00	.00	6,400.00	.0%
31321700 533220 M/SC SFTWA	.00	775.00	775.00	775.00	.00	775.00	.0%
31321700 538510 REG TR SCH	3,777.90	3,780.00	3,780.00	3,777.90	.00	4,340.00	14.8%
31321700 552300 TELECOMMUN	1,138.21	1,500.00	1,500.00	757.75	.00	1,400.00	-6.7%
31321700 552310 MOBILE TEL	1,080.00	2,000.00	2,000.00	790.00	.00	1,600.00	-20.0%
31321700 553050 M VEH INS	3,800.00	3,800.00	3,800.00	3,854.00	.00	3,900.00	2.6%

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

P 13
bgnryrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31321700 553060 SURETY BON	129.02	150.00	150.00	93.01	.00	151.00	.7%
31321700 553080 GEN LIAB I	560.91	648.00	648.00	418.24	.00	654.00	.9%
31321700 553120 LODA INS	3,375.00	3,220.00	3,220.00	3,220.00	.00	3,388.00	5.2%
31321700 555000 TRAVEL EXP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31321700 558100 DUES & ASS	420.00	420.00	420.00	420.00	.00	420.00	.0%
31321700 560010 OFFICE SUP	583.30	1,000.00	1,000.00	1,084.27	.00	1,500.00	50.0%
31321700 560080 VEH FUELS	16,756.01	19,000.00	19,000.00	7,990.30	.00	17,000.00	-10.5%
31321700 560090 VEH SUPPLY	744.96	500.00	500.00	60.30	.00	500.00	.0%
31321700 560091 VEH TIRES	3,289.32	3,500.00	3,500.00	.00	.00	3,500.00	.0%
31321700 560100 POL SUPPLY	344.95	400.00	400.00	.00	.00	400.00	.0%
31321700 560110 UNIFORMS	2,536.51	7,000.00	7,000.00	1,629.46	.00	7,000.00	.0%
31321700 560260 EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010 MACH/EQUIP	.00	500.00	500.00	329.98	.00	500.00	.0%
31321700 580030 COMMUN EQ	10,783.86	200.00	200.00	.00	.00	200.00	.0%
31321700 580050 MOTOR VEH	34,000.00	36,500.00	36,500.00	36,127.95	.00	49,000.00	34.2%
31321700 580210 POLICE EQU	578.58	800.00	800.00	685.50	.00	800.00	.0%
TOTAL SHERIFF CIVIL & COURT	1,073,521.83	1,080,523.00	1,080,809.44	705,404.30	.00	1,120,580.00	3.7%
31321900 VICTIM / WITNESS ASSIST							
31321900 511000 SALARY REG	104,491.70	106,093.00	106,093.00	75,894.19	.00	108,335.00	2.1%
31321900 513000 P-TIME SAL	.00	.00	9,675.00	.00	.00	12,558.00	.0%
31321900 521000 EMPLR FICA	6,344.90	6,578.00	7,178.00	4,614.32	.00	7,498.00	14.0%
31321900 521100 EMPLR MEDI	1,483.90	1,539.00	1,681.00	1,079.26	.00	1,755.00	14.0%
31321900 522100 RET VRS	13,139.04	10,941.00	10,941.00	7,748.72	.00	11,172.00	2.1%
31321900 523000 HOSP/MED	18,589.32	18,591.00	18,591.00	12,392.88	.00	18,792.00	1.1%
31321900 524100 GLIFE VRS	1,237.68	1,391.00	1,391.00	984.47	.00	1,420.00	2.1%
31321900 525000 DISAB INS	302.40	362.00	362.00	206.29	.00	308.00	-14.9%
31321900 526000 UNEMPY INS	150.01	311.00	435.00	107.35	.00	435.00	39.9%
31321900 527000 WORKR COMP	87.53	98.00	108.00	56.49	.00	95.00	-3.1%
31321900 533200 M/SC	.00	.00	.00	.00	.00	900.00	.0%
31321900 535000 PRINT/BIND	425.00	270.00	540.00	.00	.00	450.00	66.7%
31321900 552100 POSTAL SER	.00	288.00	500.00	.00	.00	500.00	73.6%
31321900 552300 TELECOMMUN	313.84	500.00	500.00	200.03	.00	500.00	.0%
31321900 553060 SURETY BON	27.65	23.00	25.00	15.27	.00	26.00	13.0%
31321900 553070 PUBLIC OFF	112.27	121.00	134.00	86.65	.00	140.00	15.7%
31321900 553080 GEN LIAB I	94.51	97.00	106.00	68.67	.00	110.00	13.4%
31321900 555000 TRAVEL EXP	1,165.03	2,484.00	5,088.00	1,615.89	.00	4,173.00	68.0%
31321900 555400 TRAV CONVE	530.00	610.00	.00	.00	.00	915.00	50.0%
31321900 558100 DUES & ASS	100.00	100.00	100.00	.00	.00	100.00	.0%
31321900 560010 OFFICE SUP	663.50	599.00	628.00	.00	.00	1,000.00	66.9%
31321900 560120 BOOKS/SUBS	172.00	98.00	172.00	.00	.00	172.00	75.5%
31321900 580020 FURN/FIXTU	1,380.65	.00	.00	.00	.00	.00	.0%
31321900 580070 ADP EQUIP	1,312.08	.00	4,141.92	3,445.42	.00	1,645.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31321900 580200	ADP SOFTWA	5,677.16	.00	.00	.00	.00	.00	.0%
	TOTAL VICTIM / WITNESS ASSIS	157,800.17	151,094.00	168,389.92	108,515.90	.00	172,999.00	14.5%
31322100	COMMONWEALTH ATTORNEY							
31322100 511000	SALARY REG	599,045.47	608,493.00	608,493.00	433,959.24	.00	624,182.00	2.6%
31322100 512000	SAL O-TIME	.00	.00	.00	489.00	.00	4,000.00	.0%
31322100 513000	P-TIME SAL	3,180.00	.00	.00	.00	.00	.00	.0%
31322100 521000	EMPLR FICA	34,858.49	35,740.00	35,740.00	24,301.88	.00	37,330.00	4.4%
31322100 521100	EMPLR MEDI	8,551.51	8,828.00	8,828.00	6,136.05	.00	9,114.00	3.2%
31322100 522100	RET VRS	75,046.32	62,375.00	62,375.00	44,288.50	.00	63,985.00	2.6%
31322100 523000	HOSP/MED	70,440.12	70,449.00	70,449.00	46,960.08	.00	71,208.00	1.1%
31322100 524100	GLIFE VRS	7,099.20	7,977.00	7,977.00	5,660.45	.00	8,181.00	2.6%
31322100 525000	DISAB INS	1,319.76	1,500.00	1,500.00	904.89	.00	1,345.00	-10.3%
31322100 526000	UNEMPY INS	441.41	1,053.00	1,053.00	363.60	.00	1,053.00	.0%
31322100 527000	WORKR COMP	533.48	515.00	515.00	322.52	.00	482.00	-6.4%
31322100 531600	PROF OTHER	.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
31322100 533110	R/M EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
31322100 533200	M/SC	1,093.40	5,850.00	5,850.00	.00	.00	7,035.00	20.3%
31322100 535000	PRINT/BIND	130.00	250.00	250.00	.00	.00	250.00	.0%
31322100 552100	POSTAL SER	606.00	620.00	620.00	34.99	.00	620.00	.0%
31322100 552300	TELECOMMUN	2,144.84	2,600.00	2,600.00	1,298.38	.00	2,600.00	.0%
31322100 553060	SURETY BON	117.21	129.00	129.00	87.05	.00	130.00	.8%
31322100 553070	PUBLIC OFF	4.94	.00	.00	.00	.00	.00	.0%
31322100 553080	GEN LIAB I	479.40	552.00	552.00	391.90	.00	570.00	3.3%
31322100 555000	TRAVEL EXP	6,900.00	6,900.00	6,900.00	4,143.11	.00	6,900.00	.0%
31322100 558100	DUES & ASS	2,250.00	3,400.00	3,400.00	3,220.00	.00	3,400.00	.0%
31322100 560010	OFFICE SUP	4,387.99	4,500.00	4,500.00	2,313.62	.00	4,500.00	.0%
31322100 560120	BOOKS/SUBS	3,153.75	3,300.00	3,300.00	2,780.00	.00	3,300.00	.0%
31322100 580020	FURN/FIXTU	368.88	.00	.00	.00	.00	.00	.0%
31322100 580200	ADP SOFTWA	264.19	.00	.00	.00	.00	.00	.0%
	TOTAL COMMONWEALTH ATTORNEY	822,416.36	827,831.00	827,831.00	580,155.26	.00	852,985.00	3.0%
	TOTAL JUDICIAL ADMINISTRATIO	2,879,013.48	2,917,936.00	2,940,702.78	1,988,558.06	.00	3,019,257.00	3.5%

County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – Public Safety*

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
13 PUBLIC SAFETY							
31331200 SHERIFF LAW ENFORCEMENT							
31331200 511000 SALARY REG	3,277,947.92	3,485,825.00	3,485,825.00	2,292,117.33	.00	3,589,954.00	3.0%
31331200 512000 SAL O-TIME	.00	.00	.00	204.76	.00	.00	.0%
31331200 512010 SAL OT SPC	28,415.00	.00	.00	9,423.79	.00	.00	.0%
31331200 513000 P-TIME SAL	2,842.50	.00	.00	.00	.00	.00	.0%
31331200 517010 PATROLING	11,136.75	.00	.00	7,734.00	.00	.00	.0%
31331200 517020 HOT SPOTS	24,987.72	25,000.00	25,000.00	10,714.88	.00	25,000.00	.0%
31331200 517040 CLASS INST	5,880.64	.00	.00	2,524.07	.00	.00	.0%
31331200 521000 EMPLR FICA	205,836.34	218,487.00	218,487.00	142,471.96	.00	224,942.00	3.0%
31331200 521100 EMPLR MEDI	48,137.11	51,130.00	51,130.00	33,318.27	.00	52,643.00	3.0%
31331200 522100 RET VRS	409,842.82	359,903.00	359,903.00	233,766.47	.00	368,004.00	2.3%
31331200 523000 HOSP/MED	546,701.24	583,212.00	583,212.00	376,079.92	.00	582,000.00	-.2%
31331200 524100 GLIFE VRS	38,768.96	46,027.00	46,027.00	29,876.12	.00	47,069.00	2.3%
31331200 525000 DISAB INS	8,123.91	8,717.00	8,717.00	5,588.14	.00	8,618.00	-1.1%
31331200 526000 UNEMPY INS	3,154.85	9,498.00	9,498.00	3,066.54	.00	9,498.00	.0%
31331200 527000 WORKR COMP	65,159.64	64,149.00	64,149.00	44,845.02	.00	70,145.00	9.3%
31331200 531110 PROF PHYSI	2,939.50	3,500.00	3,500.00	845.02	.00	3,000.00	-14.3%
31331200 531120 PROF VET	6,635.15	2,600.00	2,600.00	1,267.65	.00	2,600.00	.0%
31331200 531600 PROF OTHER	2,627.00	11,000.00	11,000.00	3,414.85	.00	10,000.00	-9.1%
31331200 531630 CORONER	620.00	1,000.00	1,000.00	440.00	.00	1,000.00	.0%
31331200 533110 R/M EQUIP	6,194.98	6,500.00	6,500.00	5,701.58	.00	6,500.00	.0%
31331200 533140 R/M VEH	78,892.36	80,000.00	80,000.00	45,964.38	.00	80,000.00	.0%
31331200 533150 R/M RADIOS	5,716.87	8,200.00	8,868.36	6,859.46	.00	8,200.00	.0%
31331200 533200 M/SC	2,009.76	3,300.00	3,300.00	3,171.40	.00	3,300.00	.0%
31331200 533220 M/SC SFTWA	28,413.90	30,000.00	30,000.00	28,517.90	.00	30,000.00	.0%
31331200 535000 PRINT/BIND	2,392.50	3,000.00	4,326.00	3,056.50	.00	3,000.00	.0%
31331200 536000 ADVERTISIN	94.00	400.00	400.00	559.34	.00	400.00	.0%
31331200 537100 UNIFORMS &	.00	250.00	250.00	7.00	.00	250.00	.0%
31331200 538510 REG TR SCH	19,159.35	19,440.00	19,440.00	19,429.20	.00	22,320.00	14.8%
31331200 552100 POSTAL SER	1,283.68	3,000.00	3,000.00	17.22	.00	2,000.00	-33.3%
31331200 552200 MESSENGER	485.91	1,000.00	1,000.00	276.61	.00	1,000.00	.0%
31331200 552300 TELECOMMUN	12,727.96	15,000.00	15,000.00	8,552.32	.00	15,000.00	.0%
31331200 552310 MOBILE TEL	31,345.67	31,700.00	31,700.00	18,384.66	.00	32,450.00	2.4%
31331200 553020 FIRE INSUR	71.00	75.00	75.00	119.00	.00	120.00	60.0%
31331200 553050 M VEH INS	44,188.50	45,000.00	45,000.00	44,511.00	.00	45,000.00	.0%
31331200 553060 SURETY BON	625.56	737.00	737.00	471.25	.00	751.00	1.9%
31331200 553080 GEN LIAB I	2,693.68	3,182.00	3,182.00	2,119.98	.00	3,271.00	2.8%
31331200 553120 LODA INS	16,995.00	17,610.00	17,610.00	17,610.00	.00	18,534.00	5.2%
31331200 555000 TRAVEL EXP	35,978.05	30,000.00	30,000.00	13,486.87	.00	30,000.00	.0%
31331200 555400 TRAV CONVE	3,478.79	10,000.00	34,447.60	29,012.76	.00	10,000.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31331200 555500	TRAV EXT P	17,369.55	1,000.00	1,000.00	13,181.61	.00	1,000.00	.0%
31331200 558100	DUES & ASS	3,794.25	4,700.00	4,700.00	4,352.00	.00	4,700.00	.0%
31331200 558510	SMALL TOOL	1,299.25	1,200.00	1,200.00	701.72	.00	1,200.00	.0%
31331200 560010	OFFICE SUP	18,267.47	22,000.00	22,000.00	13,103.86	.00	22,000.00	.0%
31331200 560020	FOOD SUPPL	775.47	1,500.00	1,500.00	260.57	.00	1,500.00	.0%
31331200 560040	MEDICAL &	140.98	450.00	450.00	.00	.00	450.00	.0%
31331200 560050	LAUNDRY, J	1,127.20	1,500.00	1,500.00	1,552.06	.00	1,500.00	.0%
31331200 560070	R/M SUPPL	1,320.90	2,000.00	2,000.00	1,941.50	.00	2,000.00	.0%
31331200 560080	VEH FUELS	114,643.19	180,000.00	180,000.00	82,768.54	.00	160,000.00	-11.1%
31331200 560090	VEH SUPPLY	15,607.75	20,000.00	20,000.00	7,773.06	.00	20,000.00	.0%
31331200 560091	VEH TIRES	22,493.91	23,000.00	23,000.00	14,463.47	.00	23,000.00	.0%
31331200 560100	POL SUPPLY	64,819.89	44,500.00	47,057.42	28,195.41	.00	44,500.00	.0%
31331200 560110	UNIFORMS	20,928.80	23,000.00	23,000.00	20,068.35	.00	23,000.00	.0%
31331200 560111	UNIF ALLOW	12,250.00	12,600.00	12,600.00	8,200.00	.00	12,600.00	.0%
31331200 560120	BOOKS/SUBS	11,745.05	11,500.00	11,500.00	9,298.84	.00	11,500.00	.0%
31331200 560140	OTHER OPER	6,011.47	6,500.00	6,500.00	5,066.87	.00	6,500.00	.0%
31331200 560260	EMER SUPPL	330.10	600.00	600.00	171.15	.00	600.00	.0%
31331200 560270	POL UCOVER	32,171.72	42,000.00	42,000.00	11,499.17	.00	42,000.00	.0%
31331200 580010	MACH/EQUIP	6,331.97	7,000.00	12,203.70	6,444.19	.00	7,000.00	.0%
31331200 580020	FURN/FIXTU	20,040.55	3,000.00	3,000.00	752.65	.00	3,000.00	.0%
31331200 580030	COMMUN EQ	6,000.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
31331200 580050	MOTOR VEH	365,080.38	292,000.00	297,293.73	290,313.84	.00	301,600.00	3.3%
31331200 580070	ADP EQUIP	10,640.27	3,000.00	3,000.00	670.55	.00	3,000.00	.0%
31331200 580200	ADP SOFTWA	1,933.39	1,000.00	1,000.00	500.00	.00	1,000.00	.0%
31331200 580210	POLICE EQU	132,731.93	30,000.00	49,299.39	35,435.33	.00	30,000.00	.0%
31331200 594390	EXP - SRO	.00	-182,905.00	-182,905.00	-91,452.48	.00	-186,535.00	2.0%
31331200 599040	MATC GRANT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN		5,870,360.01	5,737,587.00	5,796,383.20	3,910,789.48	.00	5,851,684.00	2.0%
31331330 ENFORCE SAFETY EQUIPMENT #1								
31331330 580210	POLICE EQU	8,061.16	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		8,061.16	.00	.00	.00	.00	.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT								
31331340 512012	O-T SP#2	8,907.73	.00	1,292.27	1,292.27	.00	.00	.0%
31331340 512013	O-T SP#3	9,385.82	.00	11,014.18	11,014.18	.00	.00	.0%
31331340 555400	TRAV CONVE	.00	.00	1,500.00	.00	.00	.00	.0%
31331340 580210	POLICE EQU	10,782.00	.00	150.00	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE		29,075.55	.00	13,956.45	12,306.45	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2								
31331341 512012	O-T SP#2	.00	.00	10,200.00	2,562.00	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31331341 512013 O-T SP#3	.00	.00	20,400.00	5,035.12	.00	.00	.0%
31331341 521000 EMPLR FICA	.00	.00	.00	352.86	.00	.00	.0%
31331341 521100 EMPLR MEDI	.00	.00	.00	82.53	.00	.00	.0%
31331341 523000 HOSP/MED	.00	.00	.00	915.35	.00	.00	.0%
31331341 525000 DISAB INS	.00	.00	.00	13.47	.00	.00	.0%
31331341 526000 UNEMPY INS	.00	.00	.00	30.78	.00	.00	.0%
31331341 527000 WORKR COMP	.00	.00	.00	115.46	.00	.00	.0%
31331341 553060 SURETY BON	.00	.00	.00	1.15	.00	.00	.0%
31331341 553080 GEN LIAB I	.00	.00	.00	5.19	.00	.00	.0%
31331341 555400 TRAV CONVE	.00	.00	1,500.00	.00	.00	.00	.0%
31331341 580210 POLICE EQU	.00	.00	8,000.00	7,494.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	.00	.00	40,100.00	16,607.91	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3							
31331342 512011 O-T SP#1	2,546.38	.00	9,711.48	.00	.00	.00	.0%
31331342 512012 O-T SP#2	759.39	.00	1,528.54	.00	.00	.00	.0%
31331342 512013 O-T SP#3	7,542.95	.00	596.16	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	10,848.72	.00	11,836.18	.00	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2							
31331350 580210 POLICE EQU	1,131.37	.00	6,171.63	5,745.06	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	1,131.37	.00	6,171.63	5,745.06	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE							
31331351 580210 POLICE EQU	.00	.00	20,605.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	.00	.00	20,605.00	.00	.00	.00	.0%
31331452 JAG GRANT							
31331452 512000 SAL O-TIME	.00	.00	20,173.00	532.42	.00	.00	.0%
31331452 521000 EMPLR FICA	.00	.00	1,251.00	32.47	.00	.00	.0%
31331452 521100 EMPLR MEDI	.00	.00	293.00	7.59	.00	.00	.0%
31331452 553060 SURETY BON	.00	.00	5.00	.11	.00	.00	.0%
31331452 553080 GEN LIAB I	.00	.00	19.00	.48	.00	.00	.0%
TOTAL JAG GRANT	.00	.00	21,741.00	573.07	.00	.00	.0%
31331453 JAG GRANT #2							
31331453 512000 SAL O-TIME	3,075.14	.00	.00	.00	.00	.00	.0%
31331453 521000 EMPLR FICA	184.36	.00	.00	.00	.00	.00	.0%
31331453 521100 EMPLR MEDI	43.09	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31331453 553060 SURETY BON	.93	.00	.00	.00	.00	.00	.0%
31331453 553080 GEN LIAB I	2.76	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT #2	3,306.28	.00	.00	.00	.00	.00	.0%
31331454 JAG GRANT #3							
31331454 512000 SAL O-TIME	10,723.23	.00	10,243.77	10,244.62	.00	.00	.0%
31331454 521000 EMPLR FICA	646.16	.00	653.84	617.18	.00	.00	.0%
31331454 521100 EMPLR MEDI	151.11	.00	153.89	144.35	.00	.00	.0%
31331454 553060 SURETY BON	2.69	.00	4.31	2.04	.00	.00	.0%
31331454 553080 GEN LIAB I	9.65	.00	9.35	9.22	.00	.00	.0%
TOTAL JAG GRANT #3	11,532.84	.00	11,065.16	11,017.41	.00	.00	.0%
31331750 SCH RESOURCE OFFICE PROG #2							
31331750 511000 SALARY REG	38,719.90	47,394.00	47,394.00	31,595.44	.00	48,265.00	1.8%
31331750 521000 EMPLR FICA	2,323.09	2,939.00	2,939.00	1,895.84	.00	2,993.00	1.8%
31331750 521100 EMPLR MEDI	543.26	688.00	688.00	443.36	.00	700.00	1.7%
31331750 522100 RET VRS	4,871.00	4,858.00	4,858.00	3,238.56	.00	4,948.00	1.9%
31331750 523000 HOSP/MED	6,182.60	7,420.00	7,420.00	4,946.08	.00	7,500.00	1.1%
31331750 524100 GLIFE VRS	460.80	621.00	621.00	413.92	.00	633.00	1.9%
31331750 525000 DISAB INS	91.00	110.00	110.00	72.80	.00	110.00	.0%
31331750 526000 UNEMPY INS	40.00	124.00	124.00	45.08	.00	124.00	.0%
31331750 527000 WORKR COMP	675.80	909.00	909.00	633.52	.00	997.00	9.7%
31331750 553060 SURETY BON	9.28	10.00	10.00	6.32	.00	10.00	.0%
31331750 553080 GEN LIAB I	34.90	43.00	43.00	28.48	.00	44.00	2.3%
TOTAL SCH RESOURCE OFFICE PR	53,951.63	65,116.00	65,116.00	43,319.40	.00	66,324.00	1.9%
31331751 SCH RESOURCE OFFICER PRG #SCH							
31331751 511000 SALARY REG	128,505.72	.00	.00	.00	.00	.00	.0%
31331751 521000 EMPLR FICA	7,081.32	.00	.00	.00	.00	.00	.0%
31331751 521100 EMPLR MEDI	1,656.15	.00	.00	.00	.00	.00	.0%
31331751 522100 RET VRS	16,165.92	.00	.00	.00	.00	.00	.0%
31331751 523000 HOSP/MED	22,144.50	.00	.00	.00	.00	.00	.0%
31331751 524100 GLIFE VRS	1,529.28	.00	.00	.00	.00	.00	.0%
31331751 525000 DISAB INS	325.91	.00	.00	.00	.00	.00	.0%
31331751 526000 UNEMPY INS	116.94	.00	.00	.00	.00	.00	.0%
31331751 527000 WORKR COMP	2,242.80	.00	.00	.00	.00	.00	.0%
31331751 553060 SURETY BON	32.11	.00	.00	.00	.00	.00	.0%
31331751 553080 GEN LIAB I	115.82	.00	.00	.00	.00	.00	.0%
31331751 594390 EXP - SRO	.00	182,905.00	182,905.00	91,452.48	.00	186,535.00	2.0%
TOTAL SCH RESOURCE OFFICER P	179,916.47	182,905.00	182,905.00	91,452.48	.00	186,535.00	2.0%
31331910 SHER ST FORFEITED ASSET SHARIN							
31331910 555400 TRAV CONVE	5,980.00	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31331910 580050 MOTOR VEH	56,416.76	.00	.00	.00	.00	.00	.0%
31331910 580210 POLICE EQU	9,998.09	.00	37,535.00	37,535.00	.00	.00	.0%
TOTAL SHER ST FORFEITED ASSE	72,394.85	.00	37,535.00	37,535.00	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN							
31331911 580070 ADP EQUIP	307.00	.00	.00	.00	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE	307.00	.00	.00	.00	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE							
31331912 555400 TRAV CONVE	.00	.00	12,510.00	12,510.00	.00	.00	.0%
31331912 580050 MOTOR VEH	4,428.00	.00	.00	.00	.00	.00	.0%
31331912 580210 POLICE EQU	.00	.00	52,275.80	49,254.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS	4,428.00	.00	64,785.80	61,764.00	.00	.00	.0%
31331913 ATTY FED FORFEITED ASSET SHARE							
31331913 533230 M/SC COPYR	900.00	.00	.00	.00	.00	.00	.0%
31331913 555000 TRAVEL EXP	2,603.94	.00	2,737.06	2,737.06	.00	.00	.0%
31331913 580010 MACH/EQUIP	9,998.00	.00	.00	.00	.00	.00	.0%
TOTAL ATTY FED FORFEITED ASS	13,501.94	.00	2,737.06	2,737.06	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES							
31332400 533110 R/M EQUIP	658.00	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
31332400 533140 R/M VEH	3,519.50	1,250.00	1,250.00	679.48	.00	1,250.00	.0%
31332400 533200 M/SC	5,500.00	5,500.00	5,500.00	4,213.82	.00	5,500.00	.0%
31332400 552200 MESSENGER	8.47	50.00	50.00	.00	.00	50.00	.0%
31332400 553050 M VEH INS	1,431.00	1,600.00	1,600.00	1,597.00	.00	1,675.00	4.7%
31332400 553100 VOL A INS	2,794.00	2,900.00	2,900.00	2,794.00	.00	2,900.00	.0%
31332400 553120 LODA INS	22,576.00	22,890.00	22,890.00	22,890.00	.00	24,198.00	5.7%
31332400 555400 TRAV CONVE	.00	4,000.00	4,000.00	703.17	.00	4,000.00	.0%
31332400 555600 TRAV FIREC	520.00	.00	.00	.00	.00	.00	.0%
31332400 556410 FORST FIRE	16,860.87	17,600.00	17,600.00	16,860.87	.00	17,000.00	-3.4%
31332400 556420 VOL F DEPT	283,184.96	320,000.00	320,000.00	320,000.00	.00	336,000.00	5.0%
31332400 556430 FIRE D FPF	148,397.45	.00	349,981.83	128,843.00	.00	.00	.0%
31332400 556450 R SQD 4LIF	126,835.85	.00	53,763.97	57,892.69	.00	.00	.0%
31332400 556460 1ST RESPON	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.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	7,138.25	9,000.00	9,000.00	2,337.50	.00	9,000.00	.0%
31332400 560070 R/M SUPPL	80.19	250.00	250.00	.00	.00	250.00	.0%
31332400 560080 VEH FUELS	182.02	300.00	300.00	121.68	.00	300.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31332400 560090 VEH SUPPLY	439.98	150.00	150.00	173.84	.00	150.00	.0%
31332400 560310 TRAIN SUPL	3,991.00	.00	.00	.00	.00	.00	.0%
31332400 560320 RECRU SUPL	3,999.00	.00	.00	.00	.00	.00	.0%
31332400 580010 MACH/EQUIP	235.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332400 580011 MACH FIRE	175,000.00	175,000.00	175,000.00	175,000.00	.00	175,000.00	.0%
31332400 580030 COMMUN EQ	.00	.00	.00	.00	.00	52,000.00	.0%
31332400 580070 ADP EQUIP	.00	.00	.00	284.30	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE	1,220,669.54	981,808.00	1,385,553.80	1,050,009.35	.00	1,049,591.00	6.9%
31332500 EMERGENCY SERVICES TRAINING							
31332500 511000 SALARY REG	96,643.82	146,734.00	146,734.00	94,426.90	.00	163,228.00	11.2%
31332500 513000 P-TIME SAL	2,721.78	.00	4,775.99	209.89	.00	.00	.0%
31332500 521000 EMPLR FICA	6,121.36	9,098.00	9,394.11	5,818.05	.00	10,122.00	11.3%
31332500 521100 EMPLR MEDI	1,431.64	2,128.00	2,197.25	1,360.57	.00	2,368.00	11.3%
31332500 522100 RET VRS	12,189.78	15,145.00	15,145.00	9,744.92	.00	16,847.00	11.2%
31332500 523000 HOSP/MED	14,219.98	22,260.00	22,260.00	12,365.20	.00	22,500.00	1.1%
31332500 524100 GLIFE VRS	1,147.56	1,923.00	1,923.00	1,237.00	.00	2,139.00	11.2%
31332500 525000 DISAB INS	209.30	330.00	330.00	182.00	.00	330.00	.0%
31332500 526000 UNEMPY INS	104.47	372.00	372.00	137.36	.00	372.00	.0%
31332500 527000 WORKR COMP	4,898.90	6,872.00	6,872.00	3,572.04	.00	6,341.00	-7.7%
31332500 531100 PROF HEALT	630.48	1,200.00	1,200.00	.00	.00	300.00	-75.0%
31332500 531600 PROF OTHER	.00	2,000.00	.00	.00	.00	1,500.00	-25.0%
31332500 533110 R/M EQUIP	94.00	500.00	.00	.00	.00	500.00	.0%
31332500 533140 R/M VEH	1,114.37	3,750.00	3,750.00	1,711.05	.00	3,750.00	.0%
31332500 533150 R/M RADIOS	.00	225.00	.00	.00	.00	150.00	-33.3%
31332500 533200 M/SC	3,494.76	.00	.00	.00	.00	.00	.0%
31332500 535000 PRINT/BIND	102.00	150.00	150.00	88.00	.00	150.00	.0%
31332500 537100 UNIFORMS &	636.00	625.00	625.00	420.00	.00	625.00	.0%
31332500 539080 CONTR CUST	.00	1,000.00	.00	.00	.00	500.00	-50.0%
31332500 552100 POSTAL SER	2,766.40	200.00	200.00	199.92	.00	200.00	.0%
31332500 552200 MESSENGER	25.17	150.00	150.00	12.09	.00	150.00	.0%
31332500 552300 TELECOMMUN	564.46	1,000.00	1,000.00	378.39	.00	1,000.00	.0%
31332500 552310 MOBILE TEL	1,277.42	1,950.00	1,950.00	574.71	.00	1,500.00	-23.1%
31332500 552400 INTERNET	199.58	300.00	300.00	578.78	.00	300.00	.0%
31332500 553050 M VEH INS	1,687.00	1,350.00	1,350.00	1,285.00	.00	1,425.00	5.6%
31332500 553060 SURETY BON	19.00	32.00	32.00	19.08	.00	33.00	3.1%
31332500 553070 PUBLIC OFF	107.96	192.00	192.00	123.29	.00	213.00	10.9%
31332500 553080 GEN LIAB I	78.89	133.00	133.00	85.49	.00	148.00	11.3%
31332500 553120 LODA INS	450.00	690.00	690.00	690.00	.00	726.00	5.2%
31332500 554100 LEASE EQ	117.00	150.00	150.00	72.00	.00	150.00	.0%
31332500 555000 TRAVEL EXP	4,113.01	3,000.00	3,000.00	2,011.45	.00	3,500.00	16.7%
31332500 555400 TRAV CONVE	250.00	4,000.00	2,000.00	795.00	.00	3,500.00	-12.5%
31332500 558100 DUES & ASS	220.00	500.00	500.00	205.00	.00	500.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31332500 558480 RECOGNITIO	.00	500.00	500.00	.00	.00	750.00	50.0%
31332500 560010 OFFICE SUP	1,441.10	1,500.00	1,500.00	944.52	.00	1,500.00	.0%
31332500 560020 FOOD SUPPL	1,711.06	1,250.00	1,250.00	769.90	.00	1,250.00	.0%
31332500 560050 LAUNDRY, J	1,028.87	1,200.00	1,200.00	696.36	.00	1,200.00	.0%
31332500 560070 R/M SUPPL	178.12	300.00	300.00	62.57	.00	300.00	.0%
31332500 560080 VEH FUELS	3,767.48	5,400.00	5,400.00	1,609.51	.00	3,500.00	-35.2%
31332500 560090 VEH SUPPLY	.00	200.00	200.00	.00	.00	200.00	.0%
31332500 560110 UNIFORMS	1,624.61	1,800.00	1,050.00	825.93	.00	1,800.00	.0%
31332500 560120 BOOKS/SUBS	296.06	5,000.00	3,770.00	3,770.00	.00	1,000.00	-80.0%
31332500 560140 OTHER OPER	1,080.32	1,500.00	978.00	309.94	.00	1,500.00	.0%
31332500 560310 TRAIN SUPL	8,347.76	12,500.00	8,522.00	8,490.02	.00	10,000.00	-20.0%
31332500 560320 RECRU SUPL	1,374.00	5,500.00	5,500.00	4,101.77	.00	5,500.00	.0%
31332500 580010 MACH/EQUIP	7,007.35	4,000.00	2,000.00	1,374.87	.00	4,000.00	.0%
31332500 580020 FURN/FIXTU	3,489.71	2,000.00	2,000.00	1,592.01	.00	2,000.00	.0%
31332500 580030 COMMUN EQ	488.92	.00	.00	.00	.00	.00	.0%
31332500 580050 MOTOR VEH	776.38	250.00	250.00	660.66	.00	250.00	.0%
31332500 580070 ADP EQUIP	44.99	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES TRA	190,292.82	270,859.00	261,795.35	163,511.24	.00	279,817.00	3.3%
31332510 EMERGENCY SERVICES OPERATIONS							
31332510 511000 SALARY REG	352,573.52	795,214.00	795,214.00	567,345.90	.00	824,816.00	3.7%
31332510 512000 SAL O-TIME	31,986.55	70,000.00	70,000.00	37,873.19	.00	82,500.00	17.9%
31332510 513000 P-TIME SAL	126,846.10	130,000.00	130,000.00	82,652.36	.00	145,000.00	11.5%
31332510 521000 EMPLR FICA	30,987.24	61,713.00	61,713.00	42,450.08	.00	65,254.00	5.7%
31332510 521100 EMPLR MEDI	7,246.98	14,442.00	14,442.00	9,927.51	.00	15,273.00	5.8%
31332510 522100 RET VRS	43,624.92	82,090.00	82,090.00	58,513.20	.00	85,143.00	3.7%
31332510 523000 HOSP/MED	75,427.72	170,660.00	170,660.00	111,905.06	.00	172,500.00	1.1%
31332510 524100 GLIFE VRS	4,107.70	10,432.00	10,432.00	7,427.94	.00	10,816.00	3.7%
31332510 525000 DISAB INS	980.12	2,866.00	2,866.00	1,650.72	.00	2,518.00	-12.1%
31332510 526000 UNEMPY INS	1,330.30	4,836.00	4,836.00	1,326.42	.00	4,712.00	-2.6%
31332510 527000 WORKR COMP	23,487.53	41,957.00	41,957.00	23,891.69	.00	36,439.00	-13.2%
31332510 531100 PROF HEALT	7,725.91	12,000.00	12,000.00	382.70	.00	2,500.00	-79.2%
31332510 531600 PROF OTHER	35,725.05	35,000.00	35,000.00	38,710.55	.00	37,500.00	7.1%
31332510 531680 PROF RESC	64,000.50	80,000.00	53,305.00	29,316.01	.00	70,000.00	-12.5%
31332510 533110 R/M EQUIP	1,069.60	1,000.00	1,000.00	538.90	.00	1,000.00	.0%
31332510 533140 R/M VEH	30,370.02	28,000.00	28,220.47	14,821.61	.00	28,000.00	.0%
31332510 533150 R/M RADIOS	1,467.53	1,000.00	1,000.00	810.98	.00	1,000.00	.0%
31332510 533200 M/SC	4,000.00	9,000.00	7,400.00	7,306.69	.00	9,000.00	.0%
31332510 539500 DEBT COLLE	538.55	750.00	750.00	307.08	.00	750.00	.0%
31332510 552200 MESSENGER	19.80	50.00	50.00	.00	.00	50.00	.0%
31332510 552310 MOBILE TEL	1,918.87	2,800.00	2,800.00	1,391.48	.00	2,800.00	.0%
31332510 553050 M VEH INS	2,257.50	3,150.00	3,150.00	2,438.00	.00	3,325.00	5.6%
31332510 553060 SURETY BON	98.31	215.00	215.00	139.95	.00	220.00	2.3%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31332510 553070 PUBLIC OFF	556.25	1,313.00	1,313.00	909.01	.00	1,386.00	5.6%
31332510 553080 GEN LIAB I	402.07	916.00	916.00	628.80	.00	962.00	5.0%
31332510 553120 LODA INS	5,625.00	5,750.00	5,750.00	5,750.00	.00	6,050.00	5.2%
31332510 555000 TRAVEL EXP	2,005.03	2,500.00	2,500.00	247.65	.00	3,000.00	20.0%
31332510 558100 DUES & ASS	.00	.00	.00	494.85	.00	200.00	.0%
31332510 560010 OFFICE SUP	996.35	1,000.00	1,000.00	939.56	.00	1,000.00	.0%
31332510 560050 LAUNDRY, J	.00	150.00	150.00	264.20	.00	150.00	.0%
31332510 560070 R/M SUPPL	1,079.28	1,200.00	1,200.00	417.80	.00	1,200.00	.0%
31332510 560080 VEH FUELS	20,353.18	32,500.00	32,500.00	14,887.23	.00	28,000.00	-13.8%
31332510 560090 VEH SUPPLY	1,961.92	3,000.00	3,000.00	2,111.14	.00	3,000.00	.0%
31332510 560110 UNIFORMS	13,658.83	16,000.00	16,000.00	7,842.24	.00	16,000.00	.0%
31332510 560120 BOOKS/SUBS	3,885.46	1,000.00	1,000.00	141.00	.00	4,500.00	350.0%
31332510 560140 OTHER OPER	15,075.85	15,000.00	15,000.00	5,980.16	.00	15,000.00	.0%
31332510 580010 MACH/EQUIP	51,489.58	10,000.00	30,341.49	23,428.49	.00	25,000.00	150.0%
31332510 580020 FURN/FIXTU	.00	.00	.00	159.86	.00	.00	.0%
31332510 580030 COMMUN EQ	6,317.01	10,000.00	7,100.00	7,052.88	.00	10,000.00	.0%
31332510 580050 MOTOR VEH	129,444.45	110,000.00	167,929.00	167,586.00	.00	130,000.00	18.2%
31332510 580070 ADP EQUIP	1,276.45	3,000.00	2,400.00	2,456.87	.00	5,000.00	66.7%
31332510 580200 ADP SOFTWA	.00	750.00	750.00	.00	.00	8,250.00	1000.0%
TOTAL EMERGENCY SERVICES OPE	1,101,917.03	1,771,254.00	1,817,949.96	1,282,425.76	.00	1,859,814.00	5.0%
31332550 PS - FEMA "SAFER" GRANT							
31332550 511000 SALARY REG	421,804.43	.00	.00	.00	.00	.00	.0%
31332550 512000 SAL O-TIME	33,534.75	.00	.00	.00	.00	.00	.0%
31332550 521000 EMPLR FICA	27,685.89	.00	.00	.00	.00	.00	.0%
31332550 521100 EMPLR MEDI	6,474.84	.00	.00	.00	.00	.00	.0%
31332550 522100 RET VRS	52,869.46	.00	.00	.00	.00	.00	.0%
31332550 523000 HOSP/MED	93,975.52	.00	.00	.00	.00	.00	.0%
31332550 524100 GLIFE VRS	4,977.96	.00	.00	.00	.00	.00	.0%
31332550 525000 DISAB INS	1,360.42	.00	.00	.00	.00	.00	.0%
31332550 526000 UNEMPY INS	546.22	.00	.00	.00	.00	.00	.0%
31332550 527000 WORKR COMP	17,296.96	.00	.00	.00	.00	.00	.0%
31332550 553060 SURETY BON	119.08	.00	.00	.00	.00	.00	.0%
31332550 553070 PUBLIC OFF	555.76	.00	.00	.00	.00	.00	.0%
31332550 553080 GEN LIAB I	410.26	.00	.00	.00	.00	.00	.0%
TOTAL PS - FEMA "SAFER" GRAN	661,611.55	.00	.00	.00	.00	.00	.0%
31332700 EMS EQUIPMENT GRANT							
31332700 580010 MACH/EQUIP	.00	.00	14,782.00	14,618.78	.00	.00	.0%
TOTAL EMS EQUIPMENT GRANT	.00	.00	14,782.00	14,618.78	.00	.00	.0%
31332712 EMS 1-TIME GRANT EYE 2							
31332712 580050 MOTOR VEH	.00	.00	151,516.00	151,516.00	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
TOTAL EMS 1-TIME GRANT EYE 2	.00	.00	151,516.00	151,516.00	.00	.00	.0%
31332810 VDFP MINI GRANT #2							
31332810 533120 R/M BUILD	2,093.00	.00	.00	.00	.00	.00	.0%
31332810 580070 ADP EQUIP	2,686.83	.00	2,913.17	2,913.17	.00	.00	.0%
TOTAL VDFP MINI GRANT #2	4,779.83	.00	2,913.17	2,913.17	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION							
31333100 511000 SALARY REG	1,437,134.32	1,538,608.00	1,538,608.00	990,660.09	.00	1,587,873.00	3.2%
31333100 512000 SAL O-TIME	8,566.18	10,000.00	10,000.00	7,945.52	.00	10,000.00	.0%
31333100 512020 SAL OT CAN	4,663.77	5,000.00	5,000.00	2,418.78	.00	5,000.00	.0%
31333100 513000 P-TIME SAL	9,573.75	25,000.00	25,000.00	7,072.50	.00	20,000.00	-20.0%
31333100 521000 EMPLR FICA	88,873.90	97,898.00	97,898.00	61,514.99	.00	100,641.00	2.8%
31333100 521100 EMPLR MEDI	20,784.91	22,914.00	22,914.00	14,386.60	.00	23,552.00	2.8%
31333100 522100 RET VRS	178,876.43	161,358.00	161,358.00	100,709.43	.00	162,783.00	.9%
31333100 523000 HOSP/MED	284,615.11	292,348.00	292,348.00	186,389.13	.00	295,500.00	1.1%
31333100 524100 GLIFE VRS	16,920.97	20,172.00	20,172.00	12,870.72	.00	20,825.00	3.2%
31333100 525000 DISAB INS	4,181.22	4,321.00	4,321.00	2,725.67	.00	4,324.00	.1%
31333100 526000 UNEMPY INS	2,378.25	5,274.00	5,274.00	1,586.10	.00	5,196.00	-1.5%
31333100 527000 WORKR COMP	27,628.96	28,358.00	28,358.00	18,976.91	.00	31,124.00	9.8%
31333100 531100 PROF HEALT	79,965.43	100,000.00	100,000.00	30,905.47	.00	90,000.00	-10.0%
31333100 531600 PROF OTHER	1,004.94	2,500.00	2,500.00	2,004.18	.00	2,200.00	-12.0%
31333100 533110 R/M EQUIP	8,113.80	12,000.00	12,000.00	2,947.69	.00	12,000.00	.0%
31333100 533140 R/M VEH	4,292.48	6,000.00	6,000.00	2,052.38	.00	6,000.00	.0%
31333100 533150 R/M RADIOS	1,120.62	2,000.00	2,477.40	1,446.22	.00	2,000.00	.0%
31333100 533200 M/SC	2,115.85	2,000.00	2,000.00	1,821.00	.00	3,000.00	50.0%
31333100 533220 M/SC SFTWA	5,976.40	6,500.00	6,500.00	5,530.40	.00	6,500.00	.0%
31333100 535000 PRINT/BIND	1,143.50	3,000.00	3,000.00	1,298.50	.00	3,000.00	.0%
31333100 537100 UNIFORMS &	.00	150.00	150.00	14.00	.00	150.00	.0%
31333100 538510 REG TR SCH	9,174.90	9,175.00	9,175.00	9,174.90	.00	10,540.00	14.9%
31333100 538530 HSE INMATE	195,330.00	75,000.00	75,000.00	338,460.13	.00	400,000.00	433.3%
31333100 551510 FUEL (EMER	.00	100.00	100.00	.00	.00	100.00	.0%
31333100 552100 POSTAL SER	186.00	750.00	750.00	638.00	.00	750.00	.0%
31333100 552101 POST INMAT	1,973.67	8,000.00	8,000.00	3,894.27	.00	8,000.00	.0%
31333100 552200 MESSENGER	.00	250.00	250.00	8.64	.00	250.00	.0%
31333100 552300 TELECOMMUN	6,061.56	7,000.00	7,000.00	4,047.40	.00	6,500.00	-7.1%
31333100 552310 MOBILE TEL	2,121.00	2,600.00	2,600.00	1,368.00	.00	2,600.00	.0%
31333100 553050 M VEH INS	2,533.00	3,570.00	3,570.00	2,569.00	.00	3,600.00	.8%
31333100 553060 SURETY BON	272.95	344.00	344.00	202.50	.00	348.00	1.2%
31333100 553080 GEN LIAB I	1,157.14	1,434.00	1,434.00	911.00	.00	1,476.00	2.9%
31333100 553120 LODA INS	8,100.00	8,280.00	8,280.00	8,280.00	.00	8,712.00	5.2%
31333100 555000 TRAVEL EXP	3,830.50	4,000.00	4,000.00	1,558.46	.00	4,000.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31333100 558100	DUES & ASS	1,020.00	1,300.00	1,300.00	1,206.00	.00	1,300.00	.0%
31333100 560010	OFFICE SUP	7,798.72	12,000.00	12,000.00	5,239.84	.00	12,000.00	.0%
31333100 560020	FOOD SUPPL	263,552.50	275,000.00	275,000.00	268,833.94	.00	280,000.00	1.8%
31333100 560040	MEDICAL &	37,051.45	40,000.00	40,000.00	10,547.24	.00	40,000.00	.0%
31333100 560050	LAUNDRY, J	31,999.87	40,000.00	40,000.00	21,053.27	.00	40,000.00	.0%
31333100 560060	LINEN SUPP	14,940.02	18,000.00	18,000.00	7,056.00	.00	18,000.00	.0%
31333100 560070	R/M SUPPL	4,300.21	5,000.00	5,000.00	3,073.39	.00	5,000.00	.0%
31333100 560080	VEH FUELS	3,443.15	5,500.00	5,500.00	3,709.12	.00	5,500.00	.0%
31333100 560090	VEH SUPPLY	350.14	1,000.00	1,000.00	145.47	.00	1,000.00	.0%
31333100 560091	VEH TIRES	2,898.85	3,000.00	3,000.00	2,118.80	.00	3,000.00	.0%
31333100 560100	POL SUPPLY	4,545.53	5,000.00	5,000.00	2,355.67	.00	5,000.00	.0%
31333100 560110	UNIFORMS	13,003.46	16,000.00	16,000.00	9,286.17	.00	16,000.00	.0%
31333100 560120	BOOKS/SUBS	224.98	600.00	600.00	119.38	.00	600.00	.0%
31333100 560130	EDUC/RECRE	464.88	750.00	750.00	274.96	.00	750.00	.0%
31333100 560170	WEARING AP	5,958.48	6,000.00	6,000.00	2,876.10	.00	6,000.00	.0%
31333100 560260	EMER SUPPL	179.90	1,000.00	1,000.00	143.92	.00	1,000.00	.0%
31333100 560280	KITCHEN SU	15,490.20	17,000.00	17,000.00	12,967.75	.00	17,000.00	.0%
31333100 560290	PERS SUPPL	4,867.11	7,000.00	7,000.00	3,987.38	.00	7,000.00	.0%
31333100 580010	MACH/EQUIP	3,122.69	5,000.00	5,000.00	3,539.51	.00	5,000.00	.0%
31333100 580020	FURN/FIXTU	.00	12,000.00	14,686.38	11,945.91	.00	12,000.00	.0%
31333100 580030	COMMUN EQ	10,634.18	8,000.00	8,000.00	.00	.00	8,000.00	.0%
31333100 580050	MOTOR VEH	35,000.67	36,500.00	36,500.00	36,321.99	.00	37,700.00	3.3%
31333100 580070	ADP EQUIP	3,999.54	2,400.00	2,400.00	864.24	.00	2,400.00	.0%
31333100 580200	ADP SOFTWA	742.77	200.00	200.00	.00	.00	200.00	.0%
31333100 580210	POLICE EQU	9,163.44	6,500.00	6,500.00	4,421.51	.00	6,500.00	.0%
TOTAL SHERIFF CORRECTION & D		2,893,424.25	2,990,654.00	2,993,817.78	2,238,476.14	.00	3,369,494.00	12.7%
31333110 SHERIFF ELECTRONIC MONITORING								
31333110 531600	PROF OTHER	73.33	1,500.00	1,500.00	500.00	.00	1,500.00	.0%
31333110 533110	R/M EQUIP	120.00	1,200.00	1,200.00	-180.00	.00	1,200.00	.0%
31333110 553020	FIRE INSUR	26.00	26.00	26.00	26.00	.00	26.00	.0%
31333110 554100	LEASE EQ	21,866.99	40,000.00	40,000.00	18,341.30	.00	30,000.00	-25.0%
TOTAL SHERIFF ELECTRONIC MON		22,086.32	42,726.00	42,726.00	18,687.30	.00	32,726.00	-23.4%
31333310 JUVENILE PROBATION OFFICE								
31333310 533110	R/M EQUIP	17.75	50.00	50.00	.00	.00	50.00	.0%
31333310 538540	HSE JUVENI	303,945.39	322,000.00	322,000.00	192,834.52	.00	380,000.00	18.0%
31333310 552300	TELECOMMUN	2,368.05	2,700.00	2,700.00	1,352.21	.00	2,700.00	.0%
31333310 555000	TRAVEL EXP	155.00	250.00	250.00	.00	.00	250.00	.0%
31333310 558100	DUES & ASS	110.00	450.00	410.00	158.54	.00	450.00	.0%
31333310 560010	OFFICE SUP	.00	250.00	290.00	355.03	.00	250.00	.0%
31333310 580020	FURN/FIXTU	1,115.86	1,000.00	1,000.00	952.48	.00	1,200.00	20.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
TOTAL JUVENILE PROBATION OFF	307,712.05	326,700.00	326,700.00	195,652.78	.00	384,900.00	17.8%
31333410 SCAAP GRANT AWARD #1							
31333410 555400 TRAV CONVE	.00	.00	-.50	.00	.00	.00	.0%
31333410 580010 MACH/EQUIP	.00	.00	2,553.43	2,553.43	.00	.00	.0%
31333410 580020 FURN/FIXTU	.00	.00	-.13	.00	.00	.00	.0%
31333410 580070 ADP EQUIP	.00	.00	949.66	950.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #1	.00	.00	3,502.46	3,503.43	.00	.00	.0%
31333411 SCAAP GRANT AWARD #2							
31333411 580010 MACH/EQUIP	2,165.20	.00	9,893.80	9,338.39	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #2	2,165.20	.00	9,893.80	9,338.39	.00	.00	.0%
31333412 SCAAP GRANT AWARD #3							
31333412 512000 SAL O-TIME	.00	.00	8,136.00	1,074.31	.00	.00	.0%
31333412 521000 EMPLR FICA	.00	.00	505.00	65.55	.00	.00	.0%
31333412 521100 EMPLR MEDI	.00	.00	118.00	15.33	.00	.00	.0%
31333412 523000 HOSP/MED	.00	.00	.00	183.38	.00	.00	.0%
31333412 525000 DISAB INS	.00	.00	.00	2.70	.00	.00	.0%
31333412 526000 UNEMPY INS	.00	.00	.00	5.93	.00	.00	.0%
31333412 527000 WORKR COMP	.00	.00	.00	21.52	.00	.00	.0%
31333412 553060 SURETY BON	.00	.00	2.00	.21	.00	.00	.0%
31333412 553080 GEN LIAB I	.00	.00	8.00	.96	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #3	.00	.00	8,769.00	1,369.89	.00	.00	.0%
31334410 CODE ENFORCEMENT							
31334410 511000 SALARY REG	226,797.72	235,493.00	235,493.00	172,819.82	.00	230,190.00	-2.3%
31334410 521000 EMPLR FICA	14,112.67	14,603.00	14,603.00	10,775.34	.00	14,400.00	-1.4%
31334410 521100 EMPLR MEDI	3,300.47	3,417.00	3,417.00	2,520.09	.00	3,370.00	-1.4%
31334410 522100 RET VRS	28,449.12	24,046.00	24,046.00	16,793.38	.00	23,707.00	-1.4%
31334410 523000 HOSP/MED	37,095.60	37,100.00	37,100.00	24,730.40	.00	37,500.00	1.1%
31334410 524100 GLIFE VRS	2,678.40	3,055.00	3,055.00	2,131.75	.00	3,011.00	-1.4%
31334410 525000 DISAB INS	542.16	550.00	550.00	371.16	.00	614.00	11.6%
31334410 526000 UNEMPY INS	200.00	620.00	620.00	213.89	.00	620.00	.0%
31334410 527000 WORKR COMP	3,817.14	3,737.00	3,737.00	2,635.85	.00	3,906.00	4.5%
31334410 533110 R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31334410 533140 R/M VEH	1,897.08	2,500.00	2,500.00	1,209.26	.00	2,500.00	.0%
31334410 533220 M/SC SFTWA	5,600.00	2,800.00	2,800.00	.00	.00	2,800.00	.0%
31334410 535000 PRINT/BIND	.00	500.00	298.00	33.00	.00	500.00	.0%
31334410 537100 UNIFORMS &	1,394.19	1,400.00	1,400.00	591.50	.00	900.00	-35.7%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31334410 539160 CONTR DEMO	8,887.34	.00	92,223.42	14,664.15	.00	36,000.00	.0%
31334410 544000 PRINT SHOP	348.00	348.00	348.00	232.00	.00	348.00	.0%
31334410 552100 POSTAL SER	291.40	300.00	300.00	.00	.00	300.00	.0%
31334410 552200 MESSENGER	29.47	.00	.00	.00	.00	40.00	.0%
31334410 552300 TELECOMMUN	1,353.65	1,500.00	1,500.00	930.78	.00	1,500.00	.0%
31334410 552310 MOBILE TEL	22.89	120.00	120.00	15.68	.00	120.00	.0%
31334410 553050 M VEH INS	1,267.00	1,300.00	1,300.00	1,285.00	.00	1,300.00	.0%
31334410 553060 SURETY BON	44.81	50.00	50.00	34.93	.00	49.00	-2.0%
31334410 553070 PUBLIC OFF	253.02	308.00	308.00	228.06	.00	304.00	-1.3%
31334410 553080 GEN LIAB I	182.59	214.00	214.00	157.88	.00	211.00	-1.4%
31334410 555000 TRAVEL EXP	335.63	1,000.00	1,385.00	498.00	.00	1,000.00	.0%
31334410 558100 DUES & ASS	260.00	480.00	480.00	270.00	.00	480.00	.0%
31334410 558510 SMALL TOOL	.00	100.00	100.00	74.00	.00	100.00	.0%
31334410 560010 OFFICE SUP	468.98	750.00	750.00	183.30	.00	750.00	.0%
31334410 560080 VEH FUELS	4,429.30	8,000.00	8,000.00	2,826.10	.00	6,000.00	-25.0%
31334410 560120 BOOKS/SUBS	803.74	600.00	215.00	65.00	.00	600.00	.0%
31334410 580010 MACH/EQUIP	.00	.00	124.00	123.49	.00	.00	.0%
31334410 580020 FURN/FIXTU	149.99	.00	563.95	563.90	.00	.00	.0%
31334410 580070 ADP EQUIP	1,289.98	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT	346,302.34	345,091.00	437,800.37	256,977.71	.00	373,320.00	8.2%
31334420 FIRE PREVENTION							
31334420 511000 SALARY REG	183,798.56	107,662.00	107,662.00	77,377.04	.00	107,453.00	-.2%
31334420 513000 P-TIME SAL	2,250.00	.00	.00	.00	.00	1,000.00	.0%
31334420 521000 EMPLR FICA	11,340.00	6,676.00	6,676.00	4,713.25	.00	6,725.00	.7%
31334420 521100 EMPLR MEDI	2,651.98	1,562.00	1,562.00	1,102.29	.00	1,574.00	.8%
31334420 522100 RET VRS	22,998.24	11,112.00	11,112.00	7,954.41	.00	11,091.00	-.2%
31334420 523000 HOSP/MED	29,676.48	14,840.00	14,840.00	10,510.42	.00	15,000.00	1.1%
31334420 524100 GLIFE VRS	2,165.28	1,412.00	1,412.00	1,009.71	.00	1,408.00	-.3%
31334420 525000 DISAB INS	436.80	220.00	220.00	154.70	.00	220.00	.0%
31334420 526000 UNEMPY INS	160.75	248.00	248.00	92.20	.00	264.00	6.5%
31334420 527000 WORKR COMP	7,623.05	5,042.00	5,042.00	2,726.09	.00	4,213.00	-16.4%
31334420 531100 PROF HEALT	630.48	800.00	800.00	.00	.00	200.00	-75.0%
31334420 533110 R/M EQUIP	186.00	500.00	500.00	.00	.00	500.00	.0%
31334420 533140 R/M VEH	1,706.61	2,500.00	2,500.00	1,796.81	.00	2,500.00	.0%
31334420 533150 R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31334420 535000 PRINT/BIND	102.00	100.00	100.00	308.00	.00	100.00	.0%
31334420 552100 POSTAL SER	197.40	200.00	200.00	199.36	.00	200.00	.0%
31334420 552200 MESSENGER	176.95	200.00	200.00	56.64	.00	100.00	-50.0%
31334420 552300 TELECOMMUN	755.37	600.00	600.00	472.10	.00	600.00	.0%
31334420 552310 MOBILE TEL	1,565.89	1,250.00	1,250.00	624.26	.00	1,100.00	-12.0%
31334420 553050 M VEH INS	1,689.00	1,350.00	1,350.00	1,713.00	.00	1,425.00	5.6%
31334420 553060 SURETY BON	36.06	22.00	22.00	15.64	.00	23.00	4.5%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31334420 553070	PUBLIC OFF	204.82	141.00	141.00	101.10	.00	142.00	.7%
31334420 553080	GEN LIAB I	147.94	98.00	98.00	70.02	.00	98.00	.0%
31334420 553120	LODA INS	675.00	460.00	460.00	460.00	.00	484.00	5.2%
31334420 555000	TRAVEL EXP	2,170.99	2,000.00	2,000.00	471.57	.00	2,000.00	.0%
31334420 558100	DUES & ASS	290.00	350.00	350.00	80.00	.00	200.00	-42.9%
31334420 558510	SMALL TOOL	219.97	200.00	200.00	209.67	.00	200.00	.0%
31334420 560010	OFFICE SUP	1,463.34	1,000.00	1,000.00	717.59	.00	1,000.00	.0%
31334420 560080	VEH FUELS	3,760.40	4,500.00	4,500.00	2,523.34	.00	4,500.00	.0%
31334420 560090	VEH SUPPLY	581.90	200.00	200.00	79.34	.00	200.00	.0%
31334420 560100	POL SUPPLY	1,005.78	800.00	800.00	409.42	.00	600.00	-25.0%
31334420 560110	UNIFORMS	1,821.82	1,200.00	1,200.00	898.86	.00	1,200.00	.0%
31334420 560120	BOOKS/SUBS	1,828.93	1,600.00	1,600.00	1,345.50	.00	1,750.00	9.4%
31334420 560140	OTHER OPER	41.61	2,000.00	2,000.00	1,779.48	.00	2,000.00	.0%
31334420 560310	TRAIN SUPL	1,726.90	.00	.00	-50.00	.00	.00	.0%
31334420 580010	MACH/EQUIP	1,042.89	1,000.00	1,000.00	300.00	.00	1,000.00	.0%
31334420 580070	ADP EQUIP	.00	.00	.00	155.04	.00	.00	.0%
31334420 580200	ADP SOFTWA	337.16	.00	.00	.00	.00	7,500.00	.0%
TOTAL FIRE PREVENTION		287,466.35	171,945.00	171,945.00	120,376.85	.00	178,670.00	3.9%
31335100	ANIMAL CONTROL							
31335100 511000	SALARY REG	90,730.44	92,546.00	92,546.00	61,696.72	.00	96,348.00	4.1%
31335100 512000	SAL O-TIME	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31335100 521000	EMPLR FICA	5,554.65	5,925.00	5,925.00	3,751.58	.00	6,161.00	4.0%
31335100 521100	EMPLR MEDI	1,299.08	1,387.00	1,387.00	877.36	.00	1,442.00	4.0%
31335100 522100	RET VRS	11,413.92	9,487.00	9,487.00	6,323.92	.00	9,877.00	4.1%
31335100 523000	HOSP/MED	14,784.63	14,840.00	14,840.00	9,791.72	.00	15,000.00	1.1%
31335100 524100	GLIFE VRS	1,079.76	1,213.00	1,213.00	808.24	.00	1,264.00	4.2%
31335100 525000	DISAB INS	217.61	220.00	220.00	144.12	.00	220.00	.0%
31335100 526000	UNEMPY INS	79.21	248.00	248.00	88.02	.00	248.00	.0%
31335100 527000	WORKR COMP	1,831.44	1,775.00	1,775.00	1,237.94	.00	1,947.00	9.7%
31335100 533110	R/M EQUIP	110.00	500.00	500.00	.00	.00	500.00	.0%
31335100 533140	R/M VEH	614.38	2,500.00	2,500.00	1,252.95	.00	2,500.00	.0%
31335100 533150	R/M RADIOS	.00	500.00	500.00	.00	.00	500.00	.0%
31335100 538510	REG TR SCH	539.70	540.00	540.00	539.70	.00	620.00	14.8%
31335100 539060	CONT REFUS	236.99	750.00	750.00	118.79	.00	750.00	.0%
31335100 539260	C ANIMAL P	24,000.00	24,500.00	24,500.00	24,500.00	.00	24,500.00	.0%
31335100 552300	TELECOMMUN	296.33	350.00	350.00	189.02	.00	350.00	.0%
31335100 552310	MOBILE TEL	2,754.49	2,600.00	2,600.00	1,228.11	.00	2,600.00	.0%
31335100 553050	M VEH INS	844.00	1,300.00	1,300.00	856.00	.00	1,000.00	-23.1%
31335100 553060	SURETY BON	16.77	20.00	20.00	12.32	.00	20.00	.0%
31335100 553080	GEN LIAB I	72.00	87.00	87.00	55.67	.00	89.00	2.3%
31335100 553120	LODA INS	450.00	460.00	460.00	460.00	.00	484.00	5.2%
31335100 555000	TRAVEL EXP	690.14	1,000.00	1,000.00	.00	.00	1,000.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31335100 558100	DUES & ASS	240.00	350.00	350.00	150.00	.00	350.00	.0%
31335100 560010	OFFICE SUP	101.12	300.00	300.00	55.44	.00	300.00	.0%
31335100 560050	LAUNDRY, J	406.26	1,000.00	1,000.00	358.18	.00	500.00	-50.0%
31335100 560070	R/M SUPPL	45.76	250.00	250.00	107.17	.00	250.00	.0%
31335100 560080	VEH FUELS	6,280.73	7,000.00	7,000.00	4,633.70	.00	6,500.00	-7.1%
31335100 560090	VEH SUPPLY	856.42	300.00	300.00	491.28	.00	300.00	.0%
31335100 560100	POL SUPPLY	68.10	200.00	200.00	.00	.00	200.00	.0%
31335100 560110	UNIFORMS	509.98	1,100.00	1,100.00	15.18	.00	1,100.00	.0%
31335100 560140	OTHER OPER	1,687.79	2,500.00	2,500.00	704.53	.00	2,500.00	.0%
31335100 580010	MACH/EQUIP	13,102.00	3,000.00	3,000.00	524.48	.00	3,000.00	.0%
31335100 580050	MOTOR VEH	535.89	.00	.00	.00	.00	.00	.0%
31335100 580210	POLICE EQU	1,701.84	2,000.00	3,695.80	1,695.80	.00	2,000.00	.0%
TOTAL ANIMAL CONTROL		183,151.43	183,748.00	185,443.80	122,667.94	.00	187,420.00	2.0%
31335510 PUBLIC SAFETY								
31335510 511000	SALARY REG	74,988.28	112,454.00	112,454.00	75,476.49	.00	117,078.00	4.1%
31335510 521000	EMPLR FICA	4,612.09	6,973.00	6,973.00	4,613.23	.00	7,260.00	4.1%
31335510 521100	EMPLR MEDI	1,078.62	1,632.00	1,632.00	1,078.92	.00	1,698.00	4.0%
31335510 522100	RET VRS	9,397.84	11,606.00	11,606.00	7,717.23	.00	12,085.00	4.1%
31335510 523000	HOSP/MED	7,419.12	14,840.00	14,840.00	8,655.64	.00	15,000.00	1.1%
31335510 524100	GLIFE VRS	884.76	1,474.00	1,474.00	979.57	.00	1,534.00	4.1%
31335510 525000	DISAB INS	109.20	220.00	220.00	127.40	.00	220.00	.0%
31335510 526000	UNEMPY INS	40.00	248.00	248.00	84.60	.00	248.00	.0%
31335510 527000	WORKR COMP	3,696.05	3,763.00	3,763.00	2,191.06	.00	3,272.00	-13.0%
31335510 531100	PROF HEALT	315.24	400.00	400.00	.00	.00	100.00	-75.0%
31335510 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31335510 533140	R/M VEH	1,874.46	1,500.00	1,500.00	1,720.84	.00	1,500.00	.0%
31335510 533150	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 535000	PRINT/BIND	283.00	200.00	200.00	.00	.00	200.00	.0%
31335510 552100	POSTAL SER	197.40	200.00	200.00	197.40	.00	200.00	.0%
31335510 552200	MESSENGER	30.79	150.00	150.00	12.38	.00	150.00	.0%
31335510 552300	TELECOMMUN	164.89	300.00	300.00	110.23	.00	200.00	-33.3%
31335510 552310	MOBILE TEL	741.39	900.00	900.00	524.53	.00	900.00	.0%
31335510 553020	FIRE INSUR	8.00	10.00	10.00	8.00	.00	10.00	.0%
31335510 553050	M VEH INS	844.00	900.00	900.00	856.00	.00	950.00	5.6%
31335510 553060	SURETY BON	14.46	23.00	23.00	15.11	.00	24.00	4.3%
31335510 553070	PUBLIC OFF	81.87	147.00	147.00	98.26	.00	153.00	4.1%
31335510 553080	GEN LIAB I	59.48	102.00	102.00	68.01	.00	107.00	4.9%
31335510 553120	LODA INS	225.00	230.00	230.00	230.00	.00	242.00	5.2%
31335510 555000	TRAVEL EXP	1,312.70	1,500.00	1,500.00	1,022.53	.00	1,500.00	.0%
31335510 555400	TRAV CONVE	.00	500.00	500.00	198.00	.00	500.00	.0%
31335510 558100	DUES & ASS	394.85	520.00	520.00	569.85	.00	520.00	.0%
31335510 560010	OFFICE SUP	1,970.97	1,500.00	1,500.00	1,168.86	.00	1,500.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31335510 560020 FOOD SUPPL	2,278.91	2,500.00	2,500.00	1,734.51	.00	4,000.00	60.0%
31335510 560080 VEH FUELS	1,506.37	1,800.00	1,800.00	1,376.06	.00	1,800.00	.0%
31335510 560090 VEH SUPPLY	17.76	200.00	200.00	186.36	.00	200.00	.0%
31335510 560110 UNIFORMS	1,286.30	600.00	600.00	371.94	.00	600.00	.0%
31335510 560120 BOOKS/SUBS	75.00	125.00	125.00	.00	.00	125.00	.0%
31335510 560210 OTHER MATE	17.89	500.00	500.00	.00	.00	500.00	.0%
31335510 560260 EMER SUPPL	-259.15	1,800.00	1,800.00	.00	.00	1,800.00	.0%
31335510 580010 MACH/EQUIP	5,740.99	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335510 580020 FURN/FIXTU	129.99	.00	.00	.00	.00	.00	.0%
31335510 580070 ADP EQUIP	1,600.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	123,138.52	171,417.00	171,417.00	111,393.01	.00	177,776.00	3.7%
31335610 MTSV- HENRY COUNTY SPCA							
31335610 556680 M-HCO SPCA	11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
TOTAL MTSV- HENRY COUNTY SPC	11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
31335683 VDEM/USDHS GRANT							
31335683 512000 SAL O-TIME	.00	.00	20,900.00	.00	.00	.00	.0%
31335683 521000 EMPLR FICA	.00	.00	1,296.00	.00	.00	.00	.0%
31335683 521100 EMPLR MEDI	.00	.00	304.00	.00	.00	.00	.0%
31335683 555400 TRAV CONVE	.00	.00	21,700.00	21,535.00	.00	.00	.0%
31335683 580010 MACH/EQUIP	.00	.00	15,800.00	7,335.02	.00	.00	.0%
TOTAL VDEM/USDHS GRANT	.00	.00	60,000.00	28,870.02	.00	.00	.0%
31394304 JAIL FACILITY							
31394304 580310 PURCH LAND	.00	.00	50,000.00	50,000.00	.00	.00	.0%
31394304 580700 BLDG & ADD	.00	.00	.00	.00	.00	1,750,000.00	.0%
TOTAL JAIL FACILITY	.00	.00	50,000.00	50,000.00	.00	1,750,000.00	.0%
TOTAL PUBLIC SAFETY	13,615,200.05	13,253,477.00	14,383,129.97	10,016,155.08	.00	15,759,738.00	18.9%

County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – Public Works*

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
14 PUBLIC WORKS							
31341210 RURAL ADDITIONS / STREET SIGNS							
31341210 560300 ST SIGNS E	8,969.54	9,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL RURAL ADDITIONS / STRE	8,969.54	9,000.00	9,000.00	.00	.00	9,000.00	.0%
31342300 REFUSE COLLECTION							
31342300 511000 SALARY REG	168,151.31	173,308.00	173,308.00	121,653.41	.00	174,577.00	.7%
31342300 512000 SAL O-TIME	4,593.91	8,000.00	8,000.00	5,439.64	.00	8,000.00	.0%
31342300 513000 P-TIME SAL	.00	.00	6,000.00	2,480.00	.00	5,000.00	.0%
31342300 521000 EMPLR FICA	10,712.70	11,244.00	11,244.00	8,000.19	.00	11,796.00	4.9%
31342300 521100 EMPLR MEDI	2,505.51	2,631.00	2,631.00	1,870.84	.00	2,760.00	4.9%
31342300 522100 RET VRS	21,022.32	17,513.00	17,513.00	12,400.31	.00	17,914.00	2.3%
31342300 523000 HOSP/MED	44,514.72	44,520.00	44,520.00	29,676.48	.00	45,000.00	1.1%
31342300 524100 GLIFE VRS	1,978.80	2,227.00	2,227.00	1,574.03	.00	2,276.00	2.2%
31342300 525000 DISAB INS	641.28	1,206.00	1,206.00	443.38	.00	660.00	-45.3%
31342300 526000 UNEMPY INS	240.00	744.00	744.00	237.93	.00	822.00	10.5%
31342300 527000 WORKR COMP	9,531.10	9,199.00	9,199.00	6,465.44	.00	9,637.00	4.8%
31342300 531100 PROF HEALT	186.83	300.00	300.00	78.11	.00	300.00	.0%
31342300 532000 TEMP HELP	.00	500.00	500.00	.00	.00	.00	-100.0%
31342300 533110 R/M EQUIP	11,307.00	2,000.00	2,000.00	1,967.95	.00	2,000.00	.0%
31342300 533120 R/M BUILD	.00	500.00	500.00	15.92	.00	500.00	.0%
31342300 533140 R/M VEH	43,533.67	60,000.00	60,000.00	27,453.48	.00	58,000.00	-3.3%
31342300 533150 R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31342300 536000 ADVERTISIN	100.00	100.00	100.00	.00	.00	100.00	.0%
31342300 537100 UNIFORMS &	2,671.20	2,700.00	2,700.00	1,764.00	.00	2,700.00	.0%
31342300 538480 REIMB PSA	45,123.00	45,929.00	45,929.00	30,619.36	.00	46,924.00	2.2%
31342300 539090 CONTR TIPP	875,134.81	900,000.00	900,000.00	886,322.94	.00	925,000.00	2.8%
31342300 539100 CONTR RECY	.00	300.00	300.00	.00	.00	300.00	.0%
31342300 539110 CONTR HAZW	3,481.45	3,000.00	3,000.00	94.93	.00	3,000.00	.0%
31342300 539140 CONTR HWAY	21,725.84	28,000.00	28,000.00	10,746.62	.00	25,000.00	-10.7%
31342300 551100 ELECT SERV	11,102.16	15,000.00	15,000.00	7,391.31	.00	13,500.00	-10.0%
31342300 552100 POSTAL SER	.00	100.00	100.00	98.00	.00	100.00	.0%
31342300 552200 MESSENGER	.00	.00	.00	53.89	.00	60.00	.0%
31342300 553050 M VEH INS	5,091.00	5,500.00	5,500.00	4,734.00	.00	5,500.00	.0%
31342300 553060 SURETY BON	34.26	38.00	38.00	26.17	.00	39.00	2.6%
31342300 553070 PUBLIC OFF	193.24	238.00	238.00	171.23	.00	251.00	5.5%
31342300 553080 GEN LAB I	139.31	166.00	166.00	118.59	.00	173.00	4.2%
31342300 554100 LEASE EQ	3,204.00	2,860.00	2,860.00	2,805.00	.00	3,000.00	4.9%
31342300 554200 LEASE BLDG	2,900.00	2,900.00	2,900.00	2,900.00	.00	2,900.00	.0%
31342300 555000 TRAVEL EXP	141.44	300.00	300.00	48.50	.00	300.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31342300 558510 SMALL TOOL	322.90	150.00	150.00	202.89	.00	300.00	100.0%
31342300 560010 OFFICE SUP	102.47	120.00	120.00	97.83	.00	120.00	.0%
31342300 560050 LAUNDRY, J	490.25	700.00	700.00	470.69	.00	700.00	.0%
31342300 560080 VEH FUELS	40,009.28	65,000.00	59,000.00	27,927.68	.00	58,000.00	-10.8%
31342300 560090 VEH SUPPLY	5,155.88	5,000.00	5,000.00	10,946.78	.00	8,500.00	70.0%
31342300 560110 UNIFORMS	600.00	700.00	700.00	499.99	.00	600.00	-14.3%
31342300 560140 OTHER OPER	12,325.21	16,000.00	16,000.00	8,175.88	.00	17,000.00	6.3%
31342300 580010 MACH/EQUIP	15,806.95	1,000.00	5,487.00	6,288.24	.00	5,000.00	400.0%
31342300 580020 FURN/FIXTU	.00	.00	.00	151.05	.00	.00	.0%
31342300 580030 COMMUN EQ	.00	.00	.00	.00	.00	1,200.00	.0%
31342300 580300 EXISTING F	1,536.00	1,000.00	1,000.00	202.84	.00	2,500.00	150.0%
TOTAL REFUSE COLLECTION	1,366,309.80	1,430,993.00	1,435,480.00	1,222,615.52	.00	1,462,309.00	2.2%
31342301 REFUSE MAN COLLECTION SITES							
31342301 513000 P-TIME SAL	190,591.64	190,300.00	190,300.00	123,309.83	.00	203,425.00	6.9%
31342301 521000 EMPLR FICA	11,591.34	11,800.00	11,800.00	8,325.57	.00	12,636.00	7.1%
31342301 521100 EMPLR MEDI	2,712.00	2,760.00	2,760.00	1,947.82	.00	2,950.00	6.9%
31342301 526000 UNEMPY INS	1,681.68	2,852.00	2,852.00	638.37	.00	2,976.00	4.3%
31342301 527000 WORKR COMP	10,003.97	9,731.00	9,731.00	5,505.85	.00	8,680.00	-10.8%
31342301 553020 FIRE INSUR	15.00	50.00	50.00	17.00	.00	50.00	.0%
31342301 553060 SURETY BON	35.68	48.00	48.00	26.61	.00	50.00	4.2%
31342301 553070 PUBLIC OFF	207.36	261.00	261.00	174.16	.00	279.00	6.9%
31342301 553080 GEN LIAB I	147.10	190.00	190.00	120.03	.00	202.00	6.3%
TOTAL REFUSE MAN COLLECTION	216,985.77	217,992.00	217,992.00	140,065.24	.00	231,248.00	6.1%
31342610 REFUSE DISPOSAL- CLOSURE MAINT							
31342610 531600 PROF OTHER	5,955.00	9,000.00	9,000.00	9,000.00	.00	9,000.00	.0%
31342610 558000 MISC EXP	1,087.00	3,000.00	3,000.00	1,085.00	.00	3,000.00	.0%
TOTAL REFUSE DISPOSAL- CLOSU	7,042.00	12,000.00	12,000.00	10,085.00	.00	12,000.00	.0%
31343100 GENERAL ENGINEERING / ADM							
31343100 511000 SALARY REG	187,504.02	192,778.00	192,778.00	142,405.20	.00	196,382.00	1.9%
31343100 512000 SAL O-TIME	3,243.17	3,500.00	3,500.00	3,801.00	.00	3,500.00	.0%
31343100 521000 EMPLR FICA	11,551.50	12,171.00	12,171.00	8,446.86	.00	12,495.00	2.7%
31343100 521100 EMPLR MEDI	2,701.55	2,849.00	2,849.00	1,975.63	.00	2,925.00	2.7%
31343100 522100 RET VRS	23,542.32	19,612.00	19,612.00	14,410.29	.00	20,206.00	3.0%
31343100 523000 HOSP/MED	37,095.60	37,100.00	37,100.00	26,585.18	.00	37,500.00	1.1%
31343100 524100 GLIFE VRS	2,216.64	2,491.00	2,491.00	1,829.47	.00	2,567.00	3.1%
31343100 525000 DISAB INS	768.48	779.00	779.00	570.63	.00	882.00	13.2%
31343100 526000 UNEMPY INS	200.00	620.00	620.00	251.41	.00	620.00	.0%
31343100 527000 WORKR COMP	4,008.98	3,878.00	3,878.00	2,325.44	.00	3,300.00	-14.9%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31343100 533110 R/M EQUIP	.00	750.00	750.00	129.74	.00	750.00	.0%
31343100 533140 R/M VEH	970.70	2,500.00	2,500.00	2,280.31	.00	3,000.00	20.0%
31343100 537100 UNIFORMS &	2,526.97	2,600.00	2,600.00	1,943.40	.00	2,600.00	.0%
31343100 552300 TELECOMMUN	139.81	225.00	225.00	93.67	.00	225.00	.0%
31343100 552310 MOBILE TEL	-3.73	500.00	500.00	93.73	.00	500.00	.0%
31343100 553050 M VEH INS	844.00	1,000.00	1,000.00	1,283.00	.00	1,300.00	30.0%
31343100 553060 SURETY BON	37.57	42.00	42.00	29.41	.00	43.00	2.4%
31343100 553070 PUBLIC OFF	211.88	258.00	258.00	192.31	.00	265.00	2.7%
31343100 553080 GEN LIAB I	152.99	179.00	179.00	132.95	.00	184.00	2.8%
31343100 555000 TRAVEL EXP	90.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558100 DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510 SMALL TOOL	201.38	1,000.00	1,000.00	810.45	.00	1,000.00	.0%
31343100 560010 OFFICE SUP	198.68	300.00	300.00	81.49	.00	300.00	.0%
31343100 560080 VEH FUELS	3,169.10	4,000.00	4,000.00	1,559.48	.00	3,000.00	-25.0%
31343100 560090 VEH SUPPLY	2,386.29	2,800.00	2,800.00	2,740.81	.00	2,800.00	.0%
31343100 580010 MACH/EQUIP	1,173.19	2,500.00	2,500.00	2,358.96	.00	2,500.00	.0%
TOTAL GENERAL ENGINEERING /	284,931.09	294,632.00	294,632.00	216,330.82	.00	299,044.00	1.5%
31343101 COMMUNICATION EQUIP MAINTENANC							
31343101 511000 SALARY REG	40,260.24	42,091.00	42,091.00	29,086.15	.00	42,001.00	-.2%
31343101 512000 SAL O-TIME	.00	400.00	400.00	.00	.00	400.00	.0%
31343101 521000 EMPLR FICA	1,932.39	2,635.00	2,635.00	1,405.90	.00	2,693.00	2.2%
31343101 521100 EMPLR MEDI	451.88	617.00	617.00	328.78	.00	630.00	2.1%
31343101 522100 RET VRS	5,071.44	4,224.00	4,224.00	2,991.66	.00	4,321.00	2.3%
31343101 523000 HOSP/MED	7,419.12	7,420.00	7,420.00	4,946.08	.00	7,500.00	1.1%
31343101 524100 GLIFE VRS	477.36	537.00	537.00	379.78	.00	549.00	2.2%
31343101 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31343101 526000 UNEMPY INS	40.00	124.00	124.00	45.60	.00	124.00	.0%
31343101 527000 WORKR COMP	873.10	847.00	847.00	481.95	.00	717.00	-15.3%
31343101 533110 R/M EQUIP	-9.60	600.00	6,495.92	5,895.92	.00	1,000.00	66.7%
31343101 533140 R/M VEH	1,085.99	1,500.00	1,500.00	1,940.83	.00	1,500.00	.0%
31343101 533150 R/M RADIOS	-1,206.22	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343101 535000 PRINT/BIND	.00	35.00	35.00	.00	.00	100.00	185.7%
31343101 537100 UNIFORMS &	349.80	350.00	350.00	231.00	.00	400.00	14.3%
31343101 552100 POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 552200 MESSENGER	21.34	300.00	300.00	12.41	.00	300.00	.0%
31343101 552300 TELECOMMUN	148.74	150.00	150.00	96.43	.00	125.00	-16.7%
31343101 552310 MOBILE TEL	720.00	720.00	720.00	480.00	.00	720.00	.0%
31343101 553020 FIRE INSUR	10.00	25.00	25.00	10.00	.00	25.00	.0%
31343101 553050 M VEH INS	422.00	450.00	450.00	428.00	.00	450.00	.0%
31343101 553060 SURETY BON	8.07	9.00	9.00	5.95	.00	9.00	.0%
31343101 553070 PUBLIC OFF	45.30	56.00	56.00	38.76	.00	57.00	1.8%
31343101 553080 GEN LIAB I	32.77	39.00	39.00	26.86	.00	40.00	2.6%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31343101 555000 TRAVEL EXP	.00	400.00	400.00	.00	.00	400.00	.0%
31343101 558510 SMALL TOOL	691.65	650.00	650.00	252.20	.00	750.00	15.4%
31343101 560010 OFFICE SUP	119.54	145.00	145.00	.00	.00	130.00	-10.3%
31343101 560070 R/M SUPPL	2,891.04	2,700.00	2,700.00	2,382.82	.00	3,000.00	11.1%
31343101 560080 VEH FUELS	1,407.81	2,200.00	2,200.00	1,030.63	.00	2,000.00	-9.1%
31343101 560090 VEH SUPPLY	51.76	185.00	185.00	133.77	.00	185.00	.0%
31343101 560110 UNIFORMS	98.08	100.00	100.00	.00	.00	100.00	.0%
31343101 560140 OTHER OPER	26.73	300.00	300.00	119.02	.00	300.00	.0%
31343101 580010 MACH/EQUIP	269.99	500.00	500.00	103.55	.00	1,700.00	240.0%
31343101 580070 ADP EQUIP	2,172.00	500.00	500.00	188.96	.00	500.00	.0%
31343101 580200 ADP SOFTWA	247.59	500.00	500.00	169.00	.00	656.00	31.2%
TOTAL COMMUNICATION EQUIP MA	66,239.11	72,454.00	78,349.92	53,284.81	.00	74,527.00	2.9%
31343400 MAINT ADMINISTRATION BUILDING							
31343400 511000 SALARY REG	65,488.32	66,800.00	66,800.00	39,943.92	.00	75,245.00	12.6%
31343400 512000 SAL O-TIME	.00	.00	.00	1,891.66	.00	.00	.0%
31343400 521000 EMPLR FICA	3,894.48	4,143.00	4,143.00	2,485.59	.00	4,666.00	12.6%
31343400 521100 EMPLR MEDI	910.74	971.00	971.00	581.32	.00	1,093.00	12.6%
31343400 522100 RET VRS	8,278.08	6,898.00	6,898.00	4,075.49	.00	7,770.00	12.6%
31343400 523000 HOSP/MED	22,257.36	22,260.00	22,260.00	14,325.41	.00	22,500.00	1.1%
31343400 524100 GLIFE VRS	779.28	877.00	877.00	593.29	.00	987.00	12.5%
31343400 525000 DISAB INS	306.00	314.00	314.00	217.37	.00	388.00	23.6%
31343400 526000 UNEMPY INS	120.00	372.00	372.00	90.97	.00	372.00	.0%
31343400 527000 WORKR COMP	1,383.89	1,345.00	1,345.00	645.19	.00	1,254.00	-6.8%
31343400 533110 R/M EQUIP	5,555.39	19,000.00	19,000.00	2,436.87	.00	19,000.00	.0%
31343400 533120 R/M BUILD	6,215.96	12,000.00	12,000.00	6,885.21	.00	12,000.00	.0%
31343400 533200 M/SC	25,166.18	32,000.00	32,000.00	22,099.29	.00	32,000.00	.0%
31343400 537100 UNIFORMS &	1,325.00	1,650.00	1,650.00	875.00	.00	1,650.00	.0%
31343400 539080 CONTR CUST	517.50	800.00	800.00	690.00	.00	800.00	.0%
31343400 551100 ELECT SERV	182,589.82	215,000.00	215,000.00	125,772.24	.00	216,725.00	.8%
31343400 551300 WATER & SE	7,897.20	10,000.00	10,000.00	5,453.80	.00	10,000.00	.0%
31343400 552400 INTERNET	6,000.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
31343400 553010 BOILER INS	1,445.00	1,600.00	1,600.00	1,444.00	.00	1,600.00	.0%
31343400 553020 FIRE INSUR	7,321.00	9,500.00	9,500.00	7,446.00	.00	8,000.00	-15.8%
31343400 553060 SURETY BON	12.57	15.00	15.00	8.35	.00	17.00	13.3%
31343400 553070 PUBLIC OFF	71.81	89.00	89.00	54.51	.00	99.00	11.2%
31343400 553080 GEN LIAB I	51.81	61.00	61.00	37.71	.00	69.00	13.1%
31343400 560030 AGRICULTUR	1,553.97	500.00	500.00	219.33	.00	500.00	.0%
31343400 560050 LAUNDRY, J	17,143.69	20,000.00	20,000.00	5,324.01	.00	20,000.00	.0%
31343400 560070 R/M SUPPL	13,666.09	12,000.00	12,000.00	5,392.23	.00	12,000.00	.0%
31343400 580010 MACH/EQUIP	5,734.25	1,300.00	5,775.00	4,809.10	.00	1,300.00	.0%
31343400 580020 FURN/FIXTU	1,264.80	2,000.00	2,000.00	199.98	.00	2,000.00	.0%
31343400 580300 EXISTING F	8,625.67	10,000.00	10,000.00	4,600.00	.00	10,000.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
TOTAL MAINT ADMINISTRATION B	395,575.86	457,495.00	461,970.00	258,597.84	.00	468,035.00	2.3%
31343500 MAINT COURT HOUSE							
31343500 511000 SALARY REG	52,037.70	52,734.00	52,734.00	36,973.13	.00	44,610.00	-15.4%
31343500 521000 EMPLR FICA	3,211.20	3,270.00	3,270.00	2,279.78	.00	2,767.00	-15.4%
31343500 521100 EMPLR MEDI	751.04	766.00	766.00	533.17	.00	648.00	-15.4%
31343500 522100 RET VRS	6,534.96	5,444.00	5,444.00	3,815.71	.00	4,607.00	-15.4%
31343500 523000 HOSP/MED	14,838.24	14,840.00	14,840.00	9,786.73	.00	15,000.00	1.1%
31343500 524100 GLIFE VRS	615.12	692.00	692.00	484.29	.00	585.00	-15.5%
31343500 525000 DISAB INS	242.16	246.00	246.00	171.06	.00	228.00	-7.3%
31343500 526000 UNEMPY INS	80.00	248.00	248.00	60.52	.00	248.00	.0%
31343500 527000 WORKR COMP	1,101.23	1,062.00	1,062.00	597.99	.00	744.00	-29.9%
31343500 533110 R/M EQUIP	8,819.75	15,000.00	12,000.00	7,664.95	.00	12,000.00	-20.0%
31343500 533120 R/M BUILD	506.00	3,000.00	3,000.00	1,576.25	.00	3,000.00	.0%
31343500 533200 M/SC	19,232.32	23,500.00	23,880.00	18,291.45	.00	23,500.00	.0%
31343500 537100 UNIFORMS &	.00	500.00	500.00	.00	.00	.00	-100.0%
31343500 539080 CONTR CUST	841.77	1,287.00	1,287.00	1,260.27	.00	1,287.00	.0%
31343500 551100 ELECT SERV	115,919.61	140,000.00	132,000.00	76,708.94	.00	140,000.00	.0%
31343500 551200 HEATN SERV	26,431.35	55,000.00	54,400.00	18,110.38	.00	55,000.00	.0%
31343500 551300 WATER & SE	5,448.00	6,000.00	6,000.00	4,037.80	.00	7,000.00	16.7%
31343500 551510 FUEL (EMER	219.60	500.00	500.00	.00	.00	500.00	.0%
31343500 553010 BOILER INS	1,571.00	1,800.00	1,800.00	1,571.00	.00	1,800.00	.0%
31343500 553020 FIRE INSUR	8,406.00	10,000.00	8,600.00	8,546.00	.00	10,000.00	.0%
31343500 553060 SURETY BON	10.00	12.00	12.00	7.40	.00	10.00	-16.7%
31343500 553070 PUBLIC OFF	57.19	70.00	70.00	48.13	.00	59.00	-15.7%
31343500 553080 GEN LIAB I	41.28	49.00	49.00	33.32	.00	41.00	-16.3%
31343500 560030 AGRICULTUR	757.96	500.00	500.00	168.10	.00	500.00	.0%
31343500 560050 LAUNDRY, J	15,332.17	17,000.00	17,000.00	15,196.29	.00	17,000.00	.0%
31343500 560070 R/M SUPPL	7,378.20	7,000.00	7,000.00	3,632.00	.00	7,000.00	.0%
31343500 580010 MACH/EQUIP	379.05	2,000.00	4,000.00	3,980.00	.00	2,000.00	.0%
31343500 580020 FURN/FIXTU	78.45	500.00	7,283.57	6,747.57	.00	500.00	.0%
31343500 580300 EXISTING F	12,776.34	6,000.00	9,000.00	3,125.00	.00	6,000.00	.0%
TOTAL MAINT COURT HOUSE	303,617.69	369,020.00	368,183.57	225,407.23	.00	356,634.00	-3.4%
31343610 MAINT SHERIFF'S OFFICE							
31343610 533110 R/M EQUIP	1,876.63	3,000.00	3,000.00	471.30	.00	3,000.00	.0%
31343610 533120 R/M BUILD	1,103.95	1,700.00	1,700.00	.00	.00	1,700.00	.0%
31343610 533200 M/SC	6,812.16	8,500.00	8,500.00	5,368.57	.00	8,500.00	.0%
31343610 533220 M/SC SFTWA	1,922.50	2,200.00	2,200.00	1,759.50	.00	2,200.00	.0%
31343610 539080 CONTR CUST	1,272.00	1,250.00	1,250.00	840.00	.00	1,250.00	.0%
31343610 551100 ELECT SERV	26,994.65	35,000.00	34,000.00	18,125.30	.00	35,000.00	.0%
31343610 551300 WATER & SE	1,644.00	2,100.00	2,100.00	1,096.00	.00	2,100.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31343610 553010 BOILER INS	189.00	250.00	250.00	189.00	.00	250.00	.0%
31343610 553020 FIRE INSUR	1,012.00	1,300.00	1,300.00	1,029.00	.00	1,300.00	.0%
31343610 560050 LAUNDRY, J	31.51	100.00	100.00	.00	.00	100.00	.0%
31343610 560070 R/M SUPPL	1,603.76	1,500.00	1,500.00	549.74	.00	1,500.00	.0%
31343610 580010 MACH/EQUIP	150.00	.00	.00	615.11	.00	1,000.00	.0%
31343610 580300 EXISTING F	153.69	5,000.00	5,000.00	400.00	.00	3,000.00	-40.0%
TOTAL MAINT SHERIFF'S OFFICE	44,765.85	61,900.00	60,900.00	30,443.52	.00	60,900.00	-1.6%
31343620 MAINTENANCE JAIL							
31343620 533110 R/M EQUIP	12,366.05	19,000.00	19,000.00	5,487.60	.00	19,000.00	.0%
31343620 533120 R/M BUILD	.00	9,000.00	9,000.00	2,773.00	.00	9,000.00	.0%
31343620 533200 M/SC	15,233.52	16,000.00	16,000.00	14,687.64	.00	16,000.00	.0%
31343620 539080 CONTR CUST	424.00	400.00	400.00	280.00	.00	400.00	.0%
31343620 551100 ELECT SERV	108,439.98	132,000.00	132,000.00	63,046.11	.00	132,000.00	.0%
31343620 551200 HEATN SERV	.00	200.00	200.00	.00	.00	200.00	.0%
31343620 551300 WATER & SE	114,088.20	120,000.00	120,000.00	78,175.60	.00	120,000.00	.0%
31343620 553010 BOILER INS	303.00	350.00	350.00	304.00	.00	350.00	.0%
31343620 553020 FIRE INSUR	1,607.00	2,000.00	2,000.00	1,634.00	.00	2,000.00	.0%
31343620 560050 LAUNDRY, J	495.81	600.00	600.00	91.18	.00	600.00	.0%
31343620 560070 R/M SUPPL	5,697.16	9,000.00	9,000.00	7,752.97	.00	9,000.00	.0%
31343620 580010 MACH/EQUIP	3,979.00	3,000.00	3,000.00	97.25	.00	3,000.00	.0%
31343620 580300 EXISTING F	.00	5,000.00	8,200.00	3,200.00	.00	5,000.00	.0%
TOTAL MAINTENANCE JAIL	262,633.72	316,550.00	319,750.00	177,529.35	.00	316,550.00	.0%
31343630 MAINT DOG POUND							
31343630 533110 R/M EQUIP	68.55	150.00	150.00	508.42	.00	150.00	.0%
31343630 533120 R/M BUILD	666.20	500.00	500.00	30.00	.00	500.00	.0%
31343630 533200 M/SC	264.00	275.00	275.00	264.00	.00	275.00	.0%
31343630 551100 ELECT SERV	4,290.80	7,000.00	7,000.00	3,795.42	.00	7,000.00	.0%
31343630 551300 WATER & SE	8,435.85	9,250.00	9,250.00	5,299.90	.00	9,250.00	.0%
31343630 553010 BOILER INS	18.00	25.00	25.00	17.00	.00	25.00	.0%
31343630 553020 FIRE INSUR	88.00	150.00	150.00	89.00	.00	150.00	.0%
31343630 560050 LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070 R/M SUPPL	.00	500.00	500.00	762.59	.00	500.00	.0%
31343630 580300 EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT DOG POUND	13,831.40	18,900.00	18,900.00	10,766.33	.00	18,900.00	.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	1,190.95	1,600.00	1,600.00	790.35	.00	1,600.00	.0%
31343640 553010 BOILER INS	4.00	6.00	6.00	4.00	.00	6.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31343640 553020 FIRE INSUR	20.00	36.00	36.00	21.00	.00	36.00	.0%
31343640 560050 LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070 R/M SUPPL	341.43	250.00	250.00	.00	.00	250.00	.0%
31343640 580300 EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHERIFF'S FIRING	1,556.38	2,542.00	2,542.00	815.35	.00	2,542.00	.0%
31343690 MAINT COMMUNICATIONS SITE							
31343690 533110 R/M EQUIP	12,871.27	20,000.00	34,000.00	13,406.62	.00	20,000.00	.0%
31343690 533120 R/M BUILD	701.14	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343690 533200 M/SC	86,601.72	90,000.00	90,000.00	88,607.88	.00	90,000.00	.0%
31343690 533220 M/SC SFTWA	1,245.00	1,375.00	1,375.00	1,289.00	.00	1,375.00	.0%
31343690 551100 ELECT SERV	16,315.54	18,000.00	18,000.00	11,861.28	.00	19,000.00	5.6%
31343690 551200 HEATN SERV	26.91	1,000.00	1,000.00	445.49	.00	750.00	-25.0%
31343690 553020 FIRE INSUR	2,173.00	2,300.00	2,300.00	2,173.00	.00	2,300.00	.0%
31343690 560050 LAUNDRY, J	28.46	500.00	500.00	.00	.00	500.00	.0%
31343690 560070 R/M SUPPL	3,801.80	6,000.00	6,000.00	8,823.68	.00	5,000.00	-16.7%
31343690 580010 MACH/EQUIP	1,100.00	1,500.00	1,500.00	2,231.59	.00	1,500.00	.0%
31343690 580300 EXISTING F	.00	500.00	5,683.00	5,908.11	.00	500.00	.0%
TOTAL MAINT COMMUNICATIONS S	124,864.84	142,175.00	161,358.00	134,746.65	.00	141,925.00	-.2%
31343710 MAINT STORAGE BUILDING							
31343710 533110 R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 533120 R/M BUILD	.00	150.00	150.00	890.00	.00	150.00	.0%
31343710 551100 ELECT SERV	664.74	1,400.00	1,400.00	394.76	.00	1,300.00	-7.1%
31343710 551200 HEATN SERV	1,107.97	2,500.00	2,500.00	1,007.25	.00	2,500.00	.0%
31343710 551300 WATER & SE	1,644.00	2,000.00	2,000.00	1,096.00	.00	2,000.00	.0%
31343710 553010 BOILER INS	14.00	25.00	25.00	14.00	.00	25.00	.0%
31343710 553020 FIRE INSUR	73.00	150.00	150.00	74.00	.00	150.00	.0%
31343710 560050 LAUNDRY, J	.00	.00	.00	10.43	.00	100.00	.0%
31343710 560070 R/M SUPPL	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 580300 EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT STORAGE BUILDING	3,503.71	7,025.00	7,025.00	3,486.44	.00	7,025.00	.0%
31343720 MAINT OTHER CO BUILDINGS							
31343720 533110 R/M EQUIP	20.00	5,000.00	1,018.00	.00	.00	5,000.00	.0%
31343720 533120 R/M BUILD	.00	5,000.00	1,000.00	.00	.00	5,000.00	.0%
31343720 551100 ELECT SERV	6,700.97	9,000.00	9,000.00	4,415.70	.00	9,000.00	.0%
31343720 551200 HEATN SERV	153.00	500.00	500.00	102.19	.00	500.00	.0%
31343720 551300 WATER & SE	1,080.00	1,400.00	1,400.00	720.00	.00	1,400.00	.0%
31343720 553010 BOILER INS	1,124.00	1,200.00	1,200.00	596.98	.00	700.00	-41.7%
31343720 553020 FIRE INSUR	2,840.88	3,500.00	3,500.00	3,646.52	.00	4,000.00	14.3%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31343720 554200 LEASE BLDG	19,594.52	21,000.00	21,000.00	.00	.00	21,000.00	.0%
31343720 560070 R/M SUPPL	53.65	1,500.00	500.00	72.60	.00	1,500.00	.0%
TOTAL MAINT OTHER CO BUILDIN	31,567.02	48,100.00	39,118.00	9,553.99	.00	48,100.00	.0%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG							
31343730 511000 SALARY REG	30,106.80	31,189.00	31,189.00	10,466.17	.00	31,282.00	.3%
31343730 512000 SAL O-TIME	507.15	800.00	800.00	.00	.00	1,000.00	25.0%
31343730 521000 EMPLR FICA	1,843.96	1,984.00	1,984.00	632.25	.00	2,026.00	2.1%
31343730 521100 EMPLR MEDI	431.30	464.00	464.00	147.88	.00	474.00	2.2%
31343730 522100 RET VRS	3,864.96	3,219.00	3,219.00	1,203.67	.00	3,213.00	-.2%
31343730 523000 HOSP/MED	7,419.12	7,420.00	7,420.00	1,854.78	.00	7,500.00	1.1%
31343730 524100 GLIFE VRS	363.84	409.00	409.00	152.76	.00	408.00	-.2%
31343730 525000 DISAB INS	109.20	110.00	110.00	27.30	.00	110.00	.0%
31343730 526000 UNEMPY INS	40.00	124.00	124.00	7.36	.00	124.00	.0%
31343730 527000 WORKR COMP	550.85	628.00	628.00	169.54	.00	528.00	-15.9%
31343730 533120 R/M BUILD	9,706.67	9,500.00	9,500.00	3,662.20	.00	9,500.00	.0%
31343730 533140 R/M VEH	509.00	1,200.00	1,200.00	908.40	.00	1,200.00	.0%
31343730 537100 UNIFORMS &	292.50	400.00	400.00	262.50	.00	400.00	.0%
31343730 552310 MOBILE TEL	722.82	800.00	800.00	436.82	.00	800.00	.0%
31343730 553050 M VEH INS	260.00	520.00	520.00	428.00	.00	520.00	.0%
31343730 553060 SURETY BON	8.00	7.00	7.00	2.10	.00	7.00	.0%
31343730 553070 PUBLIC OFF	37.63	42.00	42.00	13.64	.00	43.00	2.4%
31343730 553080 GEN LIAB I	27.63	29.00	29.00	9.44	.00	30.00	3.4%
31343730 558510 SMALL TOOL	9.48	250.00	250.00	.00	.00	250.00	.0%
31343730 560050 LAUNDRY, J	.00	.00	.00	51.86	.00	100.00	.0%
31343730 560070 R/M SUPPL	1,092.71	1,200.00	1,200.00	789.50	.00	1,200.00	.0%
31343730 560080 VEH FUELS	284.66	900.00	900.00	543.42	.00	900.00	.0%
31343730 560090 VEH SUPPLY	129.67	.00	.00	.00	.00	.00	.0%
31343730 560110 UNIFORMS	89.95	100.00	100.00	.00	.00	100.00	.0%
31343730 580010 MACH/EQUIP	632.33	.00	.00	.00	.00	.00	.0%
31343730 580300 EXISTING F	15,744.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT SHARE HLTH DEPT/	74,784.23	62,295.00	62,295.00	21,769.59	.00	62,715.00	.7%
31343750 MAINT PATRIOT CTE F/R BUILDING							
31343750 533110 R/M EQUIP	1,000.51	400.00	400.00	121.00	.00	400.00	.0%
31343750 533120 R/M BUILD	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31343750 533200 M/SC	.00	400.00	400.00	.00	.00	400.00	.0%
31343750 537100 UNIFORMS &	530.00	250.00	250.00	350.00	.00	500.00	100.0%
31343750 539150 CONTR GROU	699.96	1,500.00	1,500.00	699.96	.00	1,500.00	.0%
31343750 551100 ELECT SERV	3,959.82	4,500.00	4,500.00	2,795.54	.00	5,000.00	11.1%
31343750 551200 HEATN SERV	876.85	1,200.00	1,200.00	894.40	.00	1,200.00	.0%
31343750 552300 TELECOMMUN	559.67	700.00	700.00	-21.24	.00	700.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31343750 552400 INTERNET	.00	500.00	500.00	.00	.00	500.00	.0%
31343750 552410 CABLE TV	.00	.00	.00	.00	.00	600.00	.0%
31343750 553010 BOILER INS	23.00	35.00	35.00	23.00	.00	35.00	.0%
31343750 553020 FIRE INSUR	116.00	200.00	200.00	118.00	.00	200.00	.0%
31343750 560050 LAUNDRY, J	74.07	400.00	400.00	63.00	.00	400.00	.0%
31343750 560070 R/M SUPPL	1,251.87	500.00	500.00	178.09	.00	500.00	.0%
31343750 580020 FURN/FIXTU	559.98	500.00	500.00	514.22	.00	500.00	.0%
31343750 580300 EXISTING F	594.75	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT PATRIOT CTE F/R	10,246.48	13,585.00	13,585.00	5,735.97	.00	14,935.00	9.9%
31343770 MAINT CERT BUILDING							
31343770 533110 R/M EQUIP	8,195.37	4,000.00	7,982.00	108.50	.00	8,000.00	100.0%
31343770 533120 R/M BUILD	1,244.49	2,000.00	2,000.00	897.50	.00	2,000.00	.0%
31343770 533200 M/SC	3,301.00	5,200.00	5,200.00	3,201.97	.00	4,200.00	-19.2%
31343770 539080 CONTR CUST	6,391.06	7,000.00	7,000.00	6,391.06	.00	7,000.00	.0%
31343770 551100 ELECT SERV	22,063.85	24,000.00	24,000.00	15,426.04	.00	25,000.00	4.2%
31343770 551300 WATER & SE	2,421.60	2,800.00	2,800.00	1,646.80	.00	2,800.00	.0%
31343770 552400 INTERNET	1,650.00	1,900.00	1,900.00	1,200.00	.00	1,900.00	.0%
31343770 553010 BOILER INS	303.00	400.00	400.00	304.00	.00	400.00	.0%
31343770 553020 FIRE INSUR	2,019.00	2,000.00	2,000.00	2,047.00	.00	2,000.00	.0%
31343770 560030 AGRICULTUR	18.40	500.00	500.00	.00	.00	100.00	-80.0%
31343770 560050 LAUNDRY, J	162.84	.00	.00	49.29	.00	.00	.0%
31343770 560070 R/M SUPPL	2,442.75	2,000.00	2,000.00	2,411.12	.00	2,000.00	.0%
31343770 580010 MACH/EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343770 580300 EXISTING F	9,568.41	1,000.00	1,000.00	8,081.96	.00	12,000.00	1100.0%
TOTAL MAINT CERT BUILDING	59,781.77	53,800.00	57,782.00	41,765.24	.00	68,400.00	27.1%
31343771 MAINT BURN BUILDING							
31343771 533110 R/M EQUIP	90.00	100.00	100.00	1,030.61	.00	500.00	400.0%
31343771 533120 R/M BUILD	1,160.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343771 551100 ELECT SERV	1,512.89	1,800.00	1,800.00	979.63	.00	1,800.00	.0%
31343771 551300 WATER & SE	1,644.00	1,700.00	1,700.00	1,096.00	.00	1,700.00	.0%
31343771 553010 BOILER INS	58.00	70.00	70.00	58.00	.00	70.00	.0%
31343771 553020 FIRE INSUR	299.00	400.00	400.00	303.00	.00	400.00	.0%
31343771 560050 LAUNDRY, J	.00	300.00	300.00	48.14	.00	200.00	-33.3%
31343771 560070 R/M SUPPL	693.45	750.00	750.00	220.30	.00	750.00	.0%
31343771 560310 TRAIN SUPL	427.43	600.00	1,802.75	1,557.34	.00	2,000.00	233.3%
31343771 580300 EXISTING F	999.99	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING	6,884.76	7,720.00	8,922.75	5,293.02	.00	9,420.00	22.0%
31343772 MAINT SUMMERLIN STATION							
31343772 533110 R/M EQUIP	263.25	1,000.00	500.00	23.38	.00	1,000.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31343772 533120 R/M BUILD	609.35	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343772 533200 M/SC	180.00	400.00	400.00	180.00	.00	400.00	.0%
31343772 537100 UNIFORMS &	530.00	250.00	250.00	350.00	.00	250.00	.0%
31343772 551100 ELECT SERV	7,848.01	8,300.00	8,300.00	5,535.13	.00	9,500.00	14.5%
31343772 551200 HEATN SERV	291.09	1,500.00	1,500.00	604.35	.00	1,500.00	.0%
31343772 551300 WATER & SE	724.82	800.00	800.00	521.68	.00	800.00	.0%
31343772 552300 TELECOMMUN	617.89	700.00	700.00	438.86	.00	700.00	.0%
31343772 552400 INTERNET	312.00	500.00	500.00	182.00	.00	500.00	.0%
31343772 553010 BOILER INS	15.00	25.00	25.00	15.00	.00	25.00	.0%
31343772 553020 FIRE INSUR	75.00	100.00	100.00	76.00	.00	100.00	.0%
31343772 560050 LAUNDRY, J	1,052.55	1,000.00	500.00	95.69	.00	1,000.00	.0%
31343772 560070 R/M SUPPL	1,082.51	700.00	700.00	250.84	.00	700.00	.0%
31343772 580020 FURN/FIXTU	411.12	500.00	500.00	.00	.00	500.00	.0%
31343772 580300 EXISTING F	9,926.09	1,000.00	2,000.00	1,942.36	.00	1,000.00	.0%
TOTAL MAINT SUMMERLIN STATIO	23,938.68	17,775.00	17,775.00	10,215.29	.00	18,975.00	6.8%
31343780 MAINT DUPONT PROPERTY							
31343780 511000 SALARY REG	79,389.31	78,878.00	78,878.00	57,980.86	.00	80,328.00	1.8%
31343780 521000 EMPLR FICA	5,084.60	4,891.00	4,891.00	3,712.01	.00	4,981.00	1.8%
31343780 521100 EMPLR MEDI	1,189.05	1,144.00	1,144.00	868.18	.00	1,165.00	1.8%
31343780 522100 RET VRS	9,774.48	8,141.00	8,141.00	5,765.89	.00	8,291.00	1.8%
31343780 523000 HOSP/MED	.00	7,420.00	7,420.00	.00	.00	7,500.00	1.1%
31343780 524100 GLIFE VRS	920.16	1,034.00	1,034.00	731.85	.00	1,053.00	1.8%
31343780 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31343780 526000 UNEMPY INS	40.00	124.00	124.00	45.60	.00	124.00	.0%
31343780 527000 WORKR COMP	1,733.04	1,586.00	1,586.00	967.04	.00	1,338.00	-15.6%
31343780 531600 PROF OTHER	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 533110 R/M EQUIP	2,941.66	4,000.00	4,000.00	1,624.67	.00	4,000.00	.0%
31343780 533120 R/M BUILD	1,568.34	2,000.00	2,000.00	1,559.52	.00	2,000.00	.0%
31343780 533140 R/M VEH	1,974.93	2,000.00	2,000.00	1,144.45	.00	2,000.00	.0%
31343780 533200 M/SC	264.00	300.00	300.00	264.00	.00	300.00	.0%
31343780 535000 PRINT/BIND	42.00	.00	.00	.00	.00	.00	.0%
31343780 537100 UNIFORMS &	.00	100.00	100.00	.00	.00	100.00	.0%
31343780 539000 CONTR SERV	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 539040 CONTR LAB	667.66	1,000.00	1,000.00	649.50	.00	1,000.00	.0%
31343780 539080 CONTR CUST	55.00	500.00	500.00	55.00	.00	500.00	.0%
31343780 539150 CONTR GROU	30,628.83	30,000.00	30,000.00	20,236.46	.00	35,000.00	16.7%
31343780 551300 WATER & SE	4,595.74	3,500.00	3,500.00	2,174.00	.00	3,500.00	.0%
31343780 552310 MOBILE TEL	360.00	360.00	360.00	180.00	.00	360.00	.0%
31343780 552400 INTERNET	2,685.18	3,100.00	3,100.00	2,094.82	.00	3,100.00	.0%
31343780 553050 M VEH INS	844.00	900.00	900.00	429.00	.00	900.00	.0%
31343780 553060 SURETY BON	15.98	16.00	16.00	11.98	.00	17.00	6.3%
31343780 553070 PUBLIC OFF	90.19	103.00	103.00	77.88	.00	105.00	1.9%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31343780	553080	GEN LIAB I	65.06	71.00	71.00	53.92	.00	73.00	2.8%
31343780	560030	AGRICULTUR	39.84	250.00	250.00	112.80	.00	250.00	.0%
31343780	560050	LAUNDRY, J	877.12	1,200.00	1,200.00	459.80	.00	1,200.00	.0%
31343780	560070	R/M SUPPL	805.51	2,000.00	2,000.00	238.14	.00	2,000.00	.0%
31343780	560080	VEH FUELS	343.97	1,000.00	1,000.00	301.50	.00	1,000.00	.0%
31343780	560090	VEH SUPPLY	.00	750.00	750.00	284.09	.00	750.00	.0%
31343780	560140	OTHER OPER	971.15	1,500.00	1,500.00	445.11	.00	1,500.00	.0%
31343780	580010	MACH/EQUIP	.00	1,000.00	1,000.00	.00	.00	5,000.00	400.0%
31343780	580020	FURN/FIXTU	.00	500.00	500.00	279.97	.00	500.00	.0%
31343780	580300	EXISTING F	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL MAINT DUPONT PROPERTY			148,076.00	166,478.00	166,478.00	102,820.84	.00	177,045.00	6.3%
TOTAL PUBLIC WORKS			3,456,105.70	3,782,431.00	3,814,038.24	2,681,328.04	.00	3,860,229.00	2.1%

County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – Health and Welfare*

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
31351100 LOCAL HEALTH DEPARTMENT							
31351100 556100 HEALTH DEP	293,429.00	305,000.00	305,000.00	228,750.00	.00	315,000.00	3.3%
TOTAL LOCAL HEALTH DEPARTMEN	293,429.00	305,000.00	305,000.00	228,750.00	.00	315,000.00	3.3%
31352500 MENTAL HEALTH AND RETARDATION							
31352500 556200 MENT HLTH	119,000.00	119,000.00	119,000.00	119,000.00	.00	119,000.00	.0%
TOTAL MENTAL HEALTH AND RETA	119,000.00	119,000.00	119,000.00	119,000.00	.00	119,000.00	.0%
31353230 AREA AGENCY ON AGING							
31353230 556510 SO AREA AA	4,500.00	4,500.00	4,500.00	.00	.00	4,500.00	.0%
31353230 556520 MATCH VEHG	7,608.00	9,000.00	10,914.00	10,914.00	.00	11,000.00	22.2%
TOTAL AREA AGENCY ON AGING	12,108.00	13,500.00	15,414.00	10,914.00	.00	15,500.00	14.8%
31353241 TRANSPOR GRANT TPORT FED OYE							
31353241 511000 SALARY REG	.00	4,449.00	4,449.00	772.83	.00	.00	-100.0%
31353241 513000 P-TIME SAL	11,592.59	14,100.00	14,100.00	.00	.00	.00	-100.0%
31353241 521000 EMPLR FICA	710.34	1,150.00	1,150.00	47.60	.00	.00	-100.0%
31353241 521100 EMPLR MEDI	165.90	269.00	269.00	11.13	.00	.00	-100.0%
31353241 522100 RET VRS	.00	459.00	459.00	79.76	.00	.00	-100.0%
31353241 523000 HOSP/MED	.00	1,779.00	1,779.00	.00	.00	.00	-100.0%
31353241 524100 GLIFE VRS	.00	58.00	58.00	10.12	.00	.00	-100.0%
31353241 525000 DISAB INS	.00	26.00	26.00	3.01	.00	.00	-100.0%
31353241 526000 UNEMPY INS	195.29	296.00	296.00	4.41	.00	.00	-100.0%
31353241 527000 WORKR COMP	380.93	449.00	449.00	.57	.00	.00	-100.0%
31353241 533140 R/M VEH	.00	2,000.00	2,690.00	1,876.62	.00	.00	-100.0%
31353241 544000 PRINT SHOP	225.00	900.00	900.00	375.00	.00	.00	-100.0%
31353241 552100 POSTAL SER	.00	150.00	150.00	54.40	.00	.00	-100.0%
31353241 552300 TELECOMMUN	33.96	150.00	150.00	58.50	.00	.00	-100.0%
31353241 553050 M VEH INS	2,005.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
31353241 553060 SURETY BON	3.78	4.00	4.00	.15	.00	.00	-100.0%
31353241 553070 PUBLIC OFF	17.76	24.00	24.00	1.00	.00	.00	-100.0%
31353241 553080 GEN LIAB I	11.39	17.00	17.00	.70	.00	.00	-100.0%
31353241 555400 TRAV CONVE	240.00	175.00	200.00	200.00	.00	.00	-100.0%
31353241 560010 OFFICE SUP	.00	350.00	325.00	48.28	.00	.00	-100.0%
31353241 560080 VEH FUELS	642.81	4,368.00	4,366.00	.00	.00	.00	-100.0%
31353241 560140 OTHER OPER	86.22	297.00	297.00	23.16	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT F	16,310.97	33,270.00	33,958.00	3,567.24	.00	.00	-100.0%
31353242 TRANSPOR GRANT TPORT INC OYE							
31353242 533140 R/M VEH	1,776.36	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31353242 560080 VEH FUELS	1,912.07	5,000.00	5,000.00	1,701.99	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I	3,688.43	5,000.00	5,000.00	1,701.99	.00	.00	-100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE							
31353243 511000 SALARY REG	4,651.74	18,979.00	18,979.00	7,908.00	.00	.00	-100.0%
31353243 521000 EMPLR FICA	280.02	1,177.00	1,177.00	475.35	.00	.00	-100.0%
31353243 521100 EMPLR MEDI	65.49	275.00	275.00	111.15	.00	.00	-100.0%
31353243 522100 RET VRS	587.97	1,958.00	1,958.00	816.05	.00	.00	-100.0%
31353243 523000 HOSP/MED	741.90	2,967.00	2,967.00	1,236.50	.00	.00	-100.0%
31353243 524100 GLIFE VRS	55.35	249.00	249.00	103.60	.00	.00	-100.0%
31353243 525000 DISAB INS	10.92	44.00	44.00	18.20	.00	.00	-100.0%
31353243 526000 UNEMPY INS	.00	40.00	40.00	18.06	.00	.00	-100.0%
31353243 527000 WORKR COMP	3.93	18.00	18.00	5.90	.00	.00	-100.0%
31353243 553060 SURETY BON	1.38	4.00	4.00	1.60	.00	.00	-100.0%
31353243 553070 PUBLIC OFF	6.54	25.00	25.00	10.30	.00	.00	-100.0%
31353243 553080 GEN LIAB I	4.20	17.00	17.00	7.10	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P	6,409.44	25,753.00	25,753.00	10,711.81	.00	.00	-100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE							
31353244 558500 D OFF SPAC	64.41	250.00	250.00	104.20	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I	64.41	250.00	250.00	104.20	.00	.00	-100.0%
31353251 TRANSPOR GRANT RECRE FED OYE							
31353251 511000 SALARY REG	1,447.10	2,000.00	2,000.00	2,017.09	.00	.00	-100.0%
31353251 513000 P-TIME SAL	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
31353251 521000 EMPLR FICA	91.26	279.00	279.00	124.29	.00	.00	-100.0%
31353251 521100 EMPLR MEDI	21.34	65.00	65.00	29.06	.00	.00	-100.0%
31353251 522100 RET VRS	191.52	206.00	206.00	208.17	.00	.00	-100.0%
31353251 523000 HOSP/MED	1.26	800.00	800.00	900.09	.00	.00	-100.0%
31353251 524100 GLIFE VRS	8.30	26.00	26.00	26.41	.00	.00	-100.0%
31353251 525000 DISAB INS	5.90	12.00	12.00	7.86	.00	.00	-100.0%
31353251 526000 UNEMPY INS	.00	61.00	61.00	11.50	.00	.00	-100.0%
31353251 527000 WORKR COMP	1.28	4.00	4.00	1.49	.00	.00	-100.0%
31353251 535000 PRINT/BIND	.04	600.00	600.00	4.50	.00	.00	-100.0%
31353251 544000 PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	-100.0%
31353251 552100 POSTAL SER	.00	700.00	700.00	.00	.00	.00	-100.0%
31353251 552300 TELECOMMUN	7.80	200.00	200.00	21.28	.00	.00	-100.0%
31353251 553060 SURETY BON	.46	1.00	1.00	.40	.00	.00	-100.0%
31353251 553070 PUBLIC OFF	2.12	6.00	6.00	2.61	.00	.00	-100.0%
31353251 553080 GEN LIAB I	1.36	4.00	4.00	1.82	.00	.00	-100.0%
31353251 555000 TRAVEL EXP	.57	100.00	100.00	.00	.00	.00	-100.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31353251 560010 OFFICE SUP	182.88	1,000.00	920.00	.00	.00	.00	-100.0%
31353251 560140 OTHER OPER	514.50	3,480.00	3,732.00	387.59	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE F	2,577.68	12,444.00	12,616.00	3,910.81	.00	.00	-100.0%
31353252 TRANSPOR GRANT RECRE INC OYE							
31353252 560140 OTHER OPER	.00	250.00	1,200.00	1,140.24	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I	.00	250.00	1,200.00	1,140.24	.00	.00	-100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE							
31353253 511000 SALARY REG	4,651.74	18,979.00	18,979.00	7,908.00	.00	.00	-100.0%
31353253 521000 EMPLR FICA	280.02	1,177.00	1,177.00	475.35	.00	.00	-100.0%
31353253 521100 EMPLR MEDI	65.49	275.00	275.00	111.15	.00	.00	-100.0%
31353253 522100 RET VRS	587.97	1,958.00	1,958.00	816.05	.00	.00	-100.0%
31353253 523000 HOSP/MED	741.90	2,967.00	2,967.00	1,236.50	.00	.00	-100.0%
31353253 524100 GLIFE VRS	55.35	249.00	249.00	103.60	.00	.00	-100.0%
31353253 525000 DISAB INS	10.92	44.00	44.00	18.20	.00	.00	-100.0%
31353253 526000 UNEMPY INS	.00	40.00	40.00	18.06	.00	.00	-100.0%
31353253 527000 WORKR COMP	3.93	18.00	18.00	5.90	.00	.00	-100.0%
31353253 553060 SURETY BON	1.38	4.00	4.00	1.60	.00	.00	-100.0%
31353253 553070 PUBLIC OFF	6.54	25.00	25.00	10.30	.00	.00	-100.0%
31353253 553080 GEN LIAB I	4.20	17.00	17.00	7.10	.00	.00	-100.0%
31353253 560140 OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P	6,409.44	28,253.00	28,253.00	10,711.81	.00	.00	-100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE							
31353254 532050 VOL SERVIC	948.13	.00	.00	626.54	.00	.00	.0%
31353254 558500 D OFF SPAC	60.60	250.00	250.00	104.15	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I	1,008.73	250.00	250.00	730.69	.00	.00	-100.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE							
31353270 511000 SALARY REG	.00	3,500.00	3,500.00	3,499.50	.00	.00	-100.0%
31353270 513000 P-TIME SAL	.00	15,200.00	15,200.00	9,858.64	.00	.00	-100.0%
31353270 521000 EMPLR FICA	.00	1,159.00	1,159.00	826.86	.00	.00	-100.0%
31353270 521100 EMPLR MEDI	.00	271.00	271.00	193.37	.00	.00	-100.0%
31353270 522100 RET VRS	.00	361.00	361.00	334.20	.00	.00	-100.0%
31353270 523000 HOSP/MED	.00	1,400.00	1,400.00	1,449.29	.00	.00	-100.0%
31353270 524100 GLIFE VRS	.00	46.00	46.00	42.41	.00	.00	-100.0%
31353270 525000 DISAB INS	.00	21.00	21.00	12.61	.00	.00	-100.0%
31353270 526000 UNEMPY INS	.00	288.00	288.00	61.89	.00	.00	-100.0%
31353270 527000 WORKR COMP	.00	583.00	583.00	335.97	.00	.00	-100.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31353270 533140 R/M VEH	.00	.00	.00	7.99	.00	.00	.0%
31353270 553060 SURETY BON	.00	4.00	4.00	2.60	.00	.00	-100.0%
31353270 553070 PUBLIC OFF	.00	24.00	24.00	17.34	.00	.00	-100.0%
31353270 553080 GEN LIAB I	.00	17.00	17.00	12.06	.00	.00	-100.0%
31353270 560080 VEH FUELS	.00	452.00	1,000.00	1,000.00	.00	.00	-100.0%
31353270 560140 OTHER OPER	.00	400.00	609.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT SUPP TP	.00	23,726.00	24,483.00	17,654.73	.00	.00	-100.0%
31353290 TRANSPOR GRANT MATC TPORT OYE							
31353290 511000 SALARY REG	.00	2,500.00	2,500.00	2,473.06	.00	.00	-100.0%
31353290 513000 P-TIME SAL	.00	5,000.00	5,000.00	5,000.17	.00	.00	-100.0%
31353290 521000 EMPLR FICA	.00	465.00	465.00	462.33	.00	.00	-100.0%
31353290 521100 EMPLR MEDI	.00	109.00	109.00	108.13	.00	.00	-100.0%
31353290 522100 RET VRS	.00	258.00	258.00	255.23	.00	.00	-100.0%
31353290 523000 HOSP/MED	.00	1,000.00	1,000.00	741.92	.00	.00	-100.0%
31353290 524100 GLIFE VRS	.00	33.00	33.00	32.38	.00	.00	-100.0%
31353290 525000 DISAB INS	.00	15.00	15.00	9.63	.00	.00	-100.0%
31353290 526000 UNEMPY INS	.00	116.00	116.00	24.98	.00	.00	-100.0%
31353290 527000 WORKR COMP	.00	190.00	190.00	167.50	.00	.00	-100.0%
31353290 553060 SURETY BON	.00	2.00	2.00	1.44	.00	.00	-100.0%
31353290 553070 PUBLIC OFF	.00	10.00	10.00	9.70	.00	.00	-100.0%
31353290 553080 GEN LIAB I	.00	7.00	7.00	6.72	.00	.00	-100.0%
31353290 560080 VEH FUELS	.00	427.00	751.00	427.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT MATC TP	.00	10,132.00	10,456.00	9,720.19	.00	.00	-100.0%
31353295 TRANSPOR GRANT LOCAL OYE							
31353295 511000 SALARY REG	3,098.92	6,100.00	6,100.00	.00	.00	.00	-100.0%
31353295 513000 P-TIME SAL	1,089.52	.00	.00	.00	.00	.00	.0%
31353295 521000 EMPLR FICA	258.52	378.00	378.00	.00	.00	.00	-100.0%
31353295 521100 EMPLR MEDI	60.68	88.00	88.00	.00	.00	.00	-100.0%
31353295 522100 RET VRS	383.04	629.00	629.00	.00	.00	.00	-100.0%
31353295 523000 HOSP/MED	1,853.52	2,440.00	2,440.00	.00	.00	.00	-100.0%
31353295 524100 GLIFE VRS	45.82	80.00	80.00	.00	.00	.00	-100.0%
31353295 525000 DISAB INS	11.80	36.00	36.00	.00	.00	.00	-100.0%
31353295 526000 UNEMPY INS	.00	94.00	94.00	.00	.00	.00	-100.0%
31353295 527000 WORKR COMP	39.94	6.00	6.00	.00	.00	.00	-100.0%
31353295 535000 PRINT/BIND	59.96	.00	.00	.00	.00	.00	.0%
31353295 552300 TELECOMMUN	6.02	.00	.00	.00	.00	.00	.0%
31353295 553060 SURETY BON	.92	1.00	1.00	.00	.00	.00	-100.0%
31353295 553070 PUBLIC OFF	4.24	8.00	8.00	.00	.00	.00	-100.0%
31353295 553080 GEN LIAB I	2.72	5.00	5.00	.00	.00	.00	-100.0%
31353295 555000 TRAVEL EXP	21.17	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31353295 560010 OFFICE SUP	.02	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT LOCAL O	6,936.81	9,865.00	9,865.00	.00	.00	.00	-100.0%
31353321 TRANSPOR GRANT TPORT FED EYE							
31353321 511000 SALARY REG	4,085.00	.00	.00	.00	.00	4,449.00	.0%
31353321 513000 P-TIME SAL	5,085.85	.00	9,658.15	9,657.92	.00	14,100.00	.0%
31353321 521000 EMPLR FICA	566.13	.00	589.87	598.80	.00	1,150.00	.0%
31353321 521100 EMPLR MEDI	132.14	.00	139.86	140.05	.00	269.00	.0%
31353321 522100 RET VRS	516.00	.00	.00	.00	.00	459.00	.0%
31353321 523000 HOSP/MED	1,667.00	.00	.00	.00	.00	1,769.00	.0%
31353321 524100 GLIFE VRS	49.00	.00	.00	.00	.00	58.00	.0%
31353321 525000 DISAB INS	25.00	.00	.00	.00	.00	26.00	.0%
31353321 526000 UNEMPY INS	-243.98	.00	47.98	48.28	.00	296.00	.0%
31353321 527000 WORKR COMP	136.81	.00	341.19	340.78	.00	427.00	.0%
31353321 533140 R/M VEH	2,692.50	.00	1,606.50	1,606.69	.00	2,690.00	.0%
31353321 544000 PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353321 552100 POSTAL SER	.00	.00	150.00	141.00	.00	150.00	.0%
31353321 552300 TELECOMMUN	104.77	.00	35.23	35.17	.00	150.00	.0%
31353321 553050 M VEH INS	.00	.00	2,141.00	2,141.00	.00	1,800.00	.0%
31353321 553060 SURETY BON	1.21	.00	1.79	1.93	.00	4.00	.0%
31353321 553070 PUBLIC OFF	5.74	.00	12.26	12.52	.00	24.00	.0%
31353321 553080 GEN LIAB I	7.77	.00	8.23	8.68	.00	17.00	.0%
31353321 555400 TRAV CONVE	.00	.00	.00	.00	.00	225.00	.0%
31353321 560010 OFFICE SUP	262.78	.00	184.22	184.40	.00	300.00	.0%
31353321 560080 VEH FUELS	47.09	.00	1,384.91	1,385.32	.00	4,366.00	.0%
31353321 560140 OTHER OPER	73.61	.00	853.39	853.04	.00	329.00	.0%
TOTAL TRANSPOR GRANT TPORT F	15,889.42	.00	17,379.58	17,380.58	.00	33,958.00	.0%
31353322 TRANSPOR GRANT TPORT INC EYE							
31353322 513000 P-TIME SAL	.00	.00	.00	2,287.17	.00	.00	.0%
31353322 521000 EMPLR FICA	.00	.00	.00	141.80	.00	.00	.0%
31353322 521100 EMPLR MEDI	.00	.00	.00	33.16	.00	.00	.0%
31353322 526000 UNEMPY INS	.00	.00	.00	11.44	.00	.00	.0%
31353322 527000 WORKR COMP	.00	.00	.00	80.70	.00	.00	.0%
31353322 533140 R/M VEH	.00	.00	.00	804.05	.00	.00	.0%
31353322 553060 SURETY BON	.00	.00	.00	.45	.00	.00	.0%
31353322 553070 PUBLIC OFF	.00	.00	.00	2.98	.00	.00	.0%
31353322 553080 GEN LIAB I	.00	.00	.00	2.06	.00	.00	.0%
31353322 560080 VEH FUELS	4,800.91	.00	199.09	981.74	.00	5,000.00	.0%
TOTAL TRANSPOR GRANT TPORT I	4,800.91	.00	199.09	4,345.55	.00	5,000.00	.0%
31353323 TRANSPOR GRANT TPORT PUB EYE							
31353323 511000 SALARY REG	13,955.22	.00	4,651.78	4,744.80	.00	19,453.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31353323 521000 EMPLR FICA	840.06	.00	313.94	285.21	.00	1,206.00	.0%
31353323 521100 EMPLR MEDI	196.47	.00	73.53	66.69	.00	282.00	.0%
31353323 522100 RET VRS	1,763.91	.00	588.09	489.63	.00	2,008.00	.0%
31353323 523000 HOSP/MED	2,225.70	.00	741.30	741.90	.00	3,010.00	.0%
31353323 524100 GLIFE VRS	166.05	.00	54.95	62.16	.00	255.00	.0%
31353323 525000 DISAB INS	32.76	.00	11.24	10.92	.00	44.00	.0%
31353323 526000 UNEMPY INS	16.00	.00	55.00	.00	.00	40.00	.0%
31353323 527000 WORKR COMP	11.79	.00	6.21	3.54	.00	15.00	.0%
31353323 553060 SURETY BON	3.45	.00	2.55	.96	.00	4.00	.0%
31353323 553070 PUBLIC OFF	16.35	.00	9.65	6.18	.00	25.00	.0%
31353323 553080 GEN LIAB I	12.60	.00	4.40	4.26	.00	18.00	.0%
TOTAL TRANSPOR GRANT TPORT P	19,240.36	.00	6,512.64	6,416.25	.00	26,360.00	.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE							
31353324 558500 D OFF SPAC	187.56	.00	62.44	62.52	.00	250.00	.0%
TOTAL TRANSPOR GRANT TPORT I	187.56	.00	62.44	62.52	.00	250.00	.0%
31353331 TRANSPOR GRANT RECRE FED EYE							
31353331 511000 SALARY REG	2,000.00	.00	.00	.00	.00	2,000.00	.0%
31353331 513000 P-TIME SAL	1,435.51	.00	1,689.49	1,689.26	.00	2,500.00	.0%
31353331 521000 EMPLR FICA	208.96	.00	105.04	104.74	.00	279.00	.0%
31353331 521100 EMPLR MEDI	48.85	.00	24.15	24.51	.00	65.00	.0%
31353331 522100 RET VRS	253.00	.00	.00	.00	.00	206.00	.0%
31353331 523000 HOSP/MED	618.26	.00	-.26	.00	.00	795.00	.0%
31353331 524100 GLIFE VRS	24.00	.00	.00	.00	.00	26.00	.0%
31353331 525000 DISAB INS	8.85	.00	.15	.00	.00	12.00	.0%
31353331 526000 UNEMPY INS	18.55	.00	8.45	8.45	.00	61.00	.0%
31353331 527000 WORKR COMP	32.42	.00	32.58	32.29	.00	3.00	.0%
31353331 535000 PRINT/BIND	100.00	.00	416.00	416.00	.00	600.00	.0%
31353331 544000 PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353331 552100 POSTAL SER	98.00	.00	602.00	602.00	.00	300.00	.0%
31353331 552300 TELECOMMUN	38.10	.00	12.90	12.79	.00	200.00	.0%
31353331 553060 SURETY BON	.90	.00	.10	.34	.00	1.00	.0%
31353331 553070 PUBLIC OFF	4.19	.00	1.81	2.18	.00	6.00	.0%
31353331 553080 GEN LIAB I	3.33	.00	1.67	1.52	.00	4.00	.0%
31353331 555000 TRAVEL EXP	56.40	.00	16.60	16.14	.00	100.00	.0%
31353331 560010 OFFICE SUP	.00	.00	698.00	697.78	.00	900.00	.0%
31353331 560140 OTHER OPER	2,531.60	.00	955.40	955.12	.00	4,158.00	.0%
TOTAL TRANSPOR GRANT RECRE F	7,780.89	.00	4,664.11	4,663.11	.00	12,616.00	.0%
31353332 TRANSPOR GRANT RECRE INC EYE							
31353332 513000 P-TIME SAL	.00	.00	.00	188.50	.00	.00	.0%

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

P 47
bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31353332 521000 EMPLR FICA	.00	.00	.00	11.69	.00	.00	.0%
31353332 521100 EMPLR MEDI	.00	.00	.00	2.73	.00	.00	.0%
31353332 526000 UNEMPY INS	.00	.00	.00	.94	.00	.00	.0%
31353332 527000 WORKR COMP	.00	.00	.00	3.60	.00	.00	.0%
31353332 553060 SURETY BON	.00	.00	.00	.04	.00	.00	.0%
31353332 553070 PUBLIC OFF	.00	.00	.00	.25	.00	.00	.0%
31353332 553080 GEN LIAB I	.00	.00	.00	.17	.00	.00	.0%
31353332 560140 OTHER OPER	1,439.16	.00	-239.16	879.52	.00	1,200.00	.0%
TOTAL TRANSPOR GRANT RECRE I	1,439.16	.00	-239.16	1,087.44	.00	1,200.00	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE							
31353333 511000 SALARY REG	13,955.22	.00	4,651.78	4,744.80	.00	19,454.00	.0%
31353333 521000 EMPLR FICA	840.06	.00	313.94	285.21	.00	1,206.00	.0%
31353333 521100 EMPLR MEDI	196.47	.00	73.53	66.69	.00	282.00	.0%
31353333 522100 RET VRS	1,763.91	.00	588.09	489.63	.00	2,008.00	.0%
31353333 523000 HOSP/MED	2,225.70	.00	741.30	741.90	.00	3,010.00	.0%
31353333 524100 GLIFE VRS	166.05	.00	54.95	62.16	.00	255.00	.0%
31353333 525000 DISAB INS	32.76	.00	11.24	10.92	.00	44.00	.0%
31353333 526000 UNEMPY INS	16.00	.00	55.00	.00	.00	40.00	.0%
31353333 527000 WORKR COMP	11.79	.00	6.21	3.54	.00	15.00	.0%
31353333 553060 SURETY BON	3.45	.00	2.55	.96	.00	4.00	.0%
31353333 553070 PUBLIC OFF	16.35	.00	9.65	6.18	.00	25.00	.0%
31353333 553080 GEN LIAB I	12.60	.00	4.40	4.26	.00	18.00	.0%
31353333 560140 OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P	19,240.36	.00	9,012.64	6,416.25	.00	28,861.00	.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE							
31353334 532050 VOL SERVIC	1,702.93	.00	.00	740.91	.00	.00	.0%
31353334 558500 D OFF SPAC	187.47	.00	62.53	62.49	.00	250.00	.0%
TOTAL TRANSPOR GRANT RECRE I	1,890.40	.00	62.53	803.40	.00	250.00	.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE							
31353350 511000 SALARY REG	3,500.00	.00	.00	.00	.00	3,500.00	.0%
31353350 513000 P-TIME SAL	15,200.00	.00	.00	.00	.00	15,200.00	.0%
31353350 521000 EMPLR FICA	1,159.00	.00	.00	.00	.00	1,159.00	.0%
31353350 521100 EMPLR MEDI	271.00	.00	.00	.00	.00	271.00	.0%
31353350 522100 RET VRS	442.00	.00	.00	.00	.00	361.00	.0%
31353350 523000 HOSP/MED	1,428.00	.00	.00	.00	.00	1,392.00	.0%
31353350 524100 GLIFE VRS	42.00	.00	.00	.00	.00	46.00	.0%
31353350 525000 DISAB INS	21.00	.00	.00	.00	.00	20.00	.0%
31353350 526000 UNEMPY INS	331.00	.00	.00	.00	.00	288.00	.0%

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

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bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31353350 527000 WORKR COMP	555.00	.00	.00	.00	.00	556.00	.0%
31353350 533140 R/M VEH	373.00	.00	.00	.00	.00	.00	.0%
31353350 553060 SURETY BON	6.00	.00	.00	.00	.00	4.00	.0%
31353350 553070 PUBLIC OFF	26.00	.00	.00	.00	.00	24.00	.0%
31353350 553080 GEN LIAB I	17.00	.00	.00	.00	.00	17.00	.0%
31353350 560080 VEH FUELS	328.00	.00	.00	.00	.00	1,000.00	.0%
31353350 560140 OTHER OPER	27.00	.00	.00	.00	.00	645.00	.0%
TOTAL TRANSPOR GRANT SUPP TP	23,726.00	.00	.00	.00	.00	24,483.00	.0%
31353370 TRANSPOR GRANT MATC TPORT EYE							
31353370 511000 SALARY REG	2,500.00	.00	.00	.00	.00	2,500.00	.0%
31353370 513000 P-TIME SAL	5,000.00	.00	.00	.00	.00	5,000.00	.0%
31353370 521000 EMPLR FICA	465.00	.00	.00	.00	.00	465.00	.0%
31353370 521100 EMPLR MEDI	109.00	.00	.00	.00	.00	109.00	.0%
31353370 522100 RET VRS	317.00	.00	.00	.00	.00	258.00	.0%
31353370 523000 HOSP/MED	1,020.00	.00	.00	.00	.00	994.00	.0%
31353370 524100 GLIFE VRS	30.00	.00	.00	.00	.00	33.00	.0%
31353370 525000 DISAB INS	15.00	.00	.00	.00	.00	15.00	.0%
31353370 526000 UNEMPY INS	133.00	.00	.00	.00	.00	116.00	.0%
31353370 527000 WORKR COMP	181.00	.00	.00	.00	.00	181.00	.0%
31353370 553060 SURETY BON	2.00	.00	.00	.00	.00	2.00	.0%
31353370 553070 PUBLIC OFF	11.00	.00	.00	.00	.00	10.00	.0%
31353370 553080 GEN LIAB I	7.00	.00	.00	.00	.00	7.00	.0%
31353370 560080 VEH FUELS	342.00	.00	.00	.00	.00	766.00	.0%
TOTAL TRANSPOR GRANT MATC TP	10,132.00	.00	.00	.00	.00	10,456.00	.0%
31353395 TRANSPOR GRANT LOCAL EYE							
31353395 511000 SALARY REG	1,750.98	.00	4,349.02	4,636.98	.00	6,479.00	.0%
31353395 521000 EMPLR FICA	91.26	.00	286.74	285.60	.00	402.00	.0%
31353395 521100 EMPLR MEDI	21.34	.00	66.66	66.78	.00	94.00	.0%
31353395 522100 RET VRS	195.68	.00	575.32	478.56	.00	669.00	.0%
31353395 523000 HOSP/MED	831.08	.00	1,657.92	1,854.78	.00	2,577.00	.0%
31353395 524100 GLIFE VRS	17.36	.00	55.64	60.72	.00	85.00	.0%
31353395 525000 DISAB INS	-16.75	.00	53.75	18.06	.00	38.00	.0%
31353395 526000 UNEMPY INS	1.11	.00	87.89	.00	.00	217.00	.0%
31353395 527000 WORKR COMP	1.28	.00	4.72	3.42	.00	5.00	.0%
31353395 553060 SURETY BON	.00	.00	2.00	.90	.00	1.00	.0%
31353395 553070 PUBLIC OFF	.00	.00	9.00	6.00	.00	8.00	.0%
31353395 553080 GEN LIAB I	1.36	.00	3.64	4.20	.00	6.00	.0%
TOTAL TRANSPOR GRANT LOCAL E	2,894.70	.00	7,152.30	7,416.00	.00	10,581.00	.0%
31353420 GROUP HOME SERVICES							
31353420 556630 ANCHOR HSE	66,192.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%

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

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bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
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	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
31353600 556540 FAM VIOLEN	24,000.00	24,000.00	24,000.00	24,000.00	.00	24,000.00	.0%
31353600 556560 ADULT DC	8,125.00	8,125.00	8,125.00	8,125.00	.00	8,125.00	.0%
31353600 556750 DRUG TASKF	11,281.00	11,281.00	11,281.00	11,281.00	.00	11,281.00	.0%
31353600 556790 FR CLINIC	.00	9,664.00	9,664.00	.00	.00	.00	-100.0%
31353600 556840 BBYS&GIRLS	.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
TOTAL OTHER SOCIAL SERVICES	53,406.00	67,583.00	67,583.00	57,919.00	.00	57,919.00	-14.3%
31353900 PROPERTY TAX RELIEF							
31353900 557280 TAX RELIEF	83,806.74	80,500.00	80,500.00	.00	.00	84,000.00	4.3%
TOTAL PROPERTY TAX RELIEF	83,806.74	80,500.00	80,500.00	.00	.00	84,000.00	4.3%
TOTAL HEALTH AND WELFARE	778,569.41	800,968.00	850,579.17	574,771.81	.00	811,626.00	1.3%

County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – Education*

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

P 50
bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
<hr/>							
16 EDUCATION	<hr/>						
31368100 COMMUNITY COLLEGES							
31368100 556470 PHCC	56,611.00	56,611.00	56,611.00	56,611.00	.00	59,442.00	5.0%
TOTAL COMMUNITY COLLEGES	56,611.00	56,611.00	56,611.00	56,611.00	.00	59,442.00	5.0%
TOTAL EDUCATION	56,611.00	56,611.00	56,611.00	56,611.00	.00	59,442.00	5.0%

County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – School Budget*



FY 2018 Approved Budget

Operating Budget • Textbook Budget • Cafeteria Budget

March 16, 2017

Dr. Jared A. Cotton, Superintendent



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

-Rita Pierson

SCHOOL BOARD OF HENRY COUNTY

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

Mr. Francis E. Zehr, Vice Chairman
Ridgeway District

Mrs. Betsy S. Mattox
Reed Creek District

Mr. Thomas E. Auker
Blackberry District

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

Mrs. Terri C. Flanagan
Horsepasture District

Dr. Merris A. Stambaugh
Collinsville District

DIVISION SUPERINTENDENT

Dr. Jared A. Cotton

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Vision

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

Mission

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





enVision 2018 Goals

Goal 1: High Quality Instruction

Goal 2: High Quality Professionals

Goal 3: Safe and Orderly Learning Environment

**Goal 4: Innovative and Cutting-Edge
Technology**

Goal 5: Family and Community Engagement

CODE OF VIRGINIA

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

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

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, 2020) 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](#).)

FY2018 Budget Priorities

Goal 1: High Quality Instruction

- Evaluate instructional initiatives and align funding to deliver a rigorous, relevant instructional program for all students.
- Continue to cultivate an engaging and equitable learning environment that promotes critical thinking, innovation, creativity, collaboration, and communication in order to prepare students for college, career, and life.

Goal 2: High Quality Professionals

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

Goal 3: Safe and Orderly Learning Environment

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

Goal 4: Innovative and Cutting Edge Technology

- Continue investing in the technological infrastructure and support systems to prepare our students for success in an ever-changing, global environment.

Goal 5: Family and Community Engagement

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

Significant Budget Adjustments FY 2018

- Additional elementary teacher based on enrollment
- Ten additional days for ITRT's
- Spanish teacher at Magna Vista
- Additional teacher/guidance counselor at CCL
- Additional ECSE teacher
- Additional AUT teacher
- Additional ID teacher
- Additional Special Ed paraprofessional
- Salary adjustment for teachers (two steps depending on years of service)
- VRS rate increase from 14.66% to 16.32%
- Health insurance rate increase of 1%
- Increase funding for SRO's
- Salary adjustment for full-time employees on Classified Scale (2%)
- Increase Ed & Rec funds in schools 5%
- Support for New Tech programs
- Salary adjustment for employees on Administrator Scale (1%)
- Adjust long term sub rates for teachers offered FT job that must begin as a sub
- Additional funds for National Board Certifications
- Additional funding for technology sustainability plan and expansion of 1:1 devices at the high school level

Significant Budget Adjustments FY 2018 – cont'd

- Additional Horticulture teacher
- Increase extra block stipend from \$2,500 to \$4,000
- Increased Regular Sub rates for substitute's with a Bachelor's or Associate's degree
- Increase part-time secretary to full-time secretary for Transportation
- Adjust Board Members salaries
- Salary adjustment based on market review for Technology (excluding ITRT's) nursing coordinator and select staff
- Athletic trainers for high school sporting events
- Increase funding for high school college guides
- Increase Capital Outlay funds in schools 5%
- Increase Instruction and other departmental budgets – all schools – for current initiatives

Henry County Schools FY 2018 Budget Expenditure Categories Summary

Description	2017	2018	Change	Comments
Instruction	47,031,278	48,752,271	1,720,993	Increase of 3.66%.
Administration/Attendance and Health	3,209,869	3,357,604	147,735	Increase of 4.60%.
Transportation	5,358,376	5,335,770	(22,606)	Decrease of .42%
Operation and Maintenance	6,298,249	6,317,473	19,224	Increase of .31%
Technology	2,521,669	2,713,558	191,889	Increase of 7.61%
Facilities	284,000	284,000	0	No change
Debt Service/Transfers	3,241,167	3,354,201	113,034	Increase of 3.49%
Federal/State Grant Programs	9,800,000	9,800,000	0	No change
Contingency Reserves	50,000	50,000	0	No change
TOTAL EXPENDITURES	\$77,794,608	\$79,964,877	2,170,269	Overall increase of 2.79%.

Henry County Schools FY 2018 Budget Revenue Summary

Description	2017	2018	Change	Comments
State	48,791,695	50,512,924	1,721,229	Increase of 3.53%.
Federal/State Grant Programs	9,653,000	9,653,000	0	
Other Funds	1,746,600	1,773,521	26,921	Increase of 1.54%
County	17,603,313	18,025,432	422,119	Increase of 2.40%
TOTAL REVENUES	77,794,608	79,964,877	2,170,269	Overall increase of 2.79%

STATE ADM-DRIVEN PER PUPIL FUNDING			
ADM	7,100.0	LCI	0.2331
		State (1.00-.2331)	0.7669
Basic Aid Including Sales Tax	\$5,549 x 7,100	\$39,397,899	
Subtract state sales tax		7,925,921	
		31,471,978	
Subtract local effort .2331		7,336,118	
		24,135,860	
	\$24,135,860 / 7,100		3,399.42
Textbooks	\$109.7800 X 0.7669	84.19028	
		597,751	84.19
Vocational Education - SOQ	\$75.0000 X 0.7669	57.51750	
	\$57.5175 X 7100	408,374	57.52
Gifted - SOQ	\$48.0000 X 0.7669	36.81130	
	\$36.8113 X 7100	261,360	36.81
Special Education - SOQ	\$497.0000 X 0.7669	381.14930	
	\$381.1493 X 7100	2,706,160	381.15
Remedial Education - SOQ	\$257.0000 X 0.7669	197.09320	
	\$197.0932 X 7100	1,399,362	197.09
Retirement	\$640.0000 X 0.7669	490.81610	
	\$490.8161 x 7100	3,484,794	490.82
Social Security	\$279.0000 X 0.7669	213.96510	
	\$213.9651 x 7100	1,519,152	213.97
Group Life	\$19.0000 X 0.7669	14.57110	
	\$14.5711 x 7100	103,455	14.57
Total ADM-Driven State Revenue Per Pupil			\$ 4,875.54

Henry County Schools
Budget FY 2018
Revenue

	2017 Budget	2018 Budget	Change	Comments
I. SOQ PROGRAMS				
Basic Aid	23,547,189	24,135,860	588,671	Based on projected Average Daily Membership (ADM) of 7,100.0 students.
Textbooks	591,016	597,751	6,735	According to DOE regulations, school systems shall provide textbooks at no charge to students. Unequalized amount of \$84.19 per student.
Sales Tax	8,186,420	7,925,921	(260,499)	Reflection of the general economy.
Vocational Education SOQ	403,773	408,374	4,601	Unequalized amount of \$57.52 per student.
Gifted Education	258,415	261,360	2,945	Unequalized amount of \$36.81 per student.
Special Education SOQ	2,675,668	2,706,160	30,492	Unequalized amount of \$381.15 per student.
Prevention, Intervention & Remediation	1,383,595	1,399,362	15,767	Unequalized amount of \$197.09 per student.
VRS Retirement	3,095,592	3,484,794	389,202	Unequalized amount of \$490.82 per student.
Social Security	1,502,035	1,519,152	17,117	Unequalized amount of \$213.97 per student.
Group Life Instruction	91,522	103,455	11,933	Unequalized amount of \$14.57 per student.
English as a Second Language	393,648	386,987	(6,661)	Almost 583 students and 10 languages, with Spanish representing 96% of the total.
Remedial Summer School	162,268	49,564	(112,704)	Based on Governor's budget.
TOTAL SOQ PROGRAMS	42,291,141	42,978,740	687,599	Increase of 1.63%

Henry County Schools
Budget FY 2018
Revenue

	2017 Budget	2018 Budget	Change	Comments
II. INCENTIVE-BASED PROGRAMS				
At Risk	1,884,452	1,657,214	(227,238)	Adjustment in targeted per pupil allotment.
K-3 Primary Class Size Reduction	1,929,066	1,984,001	54,935	Facilitates low pupil-to-teacher ratio.
Virginia Preschool Initiative	1,283,791	1,310,536	26,745	Reduction in number of students.Amount per student is increased.
Early Reading Intervention	160,261	157,757	(2,504)	Based on Phonological and Literacy Screening (PALS) or free lunch eligibility.
Mentor Teacher Program	2,937	6,108	3,171	
ISAEF	Refer to Grants	Refer to Grants	0	Individualized Student Alternative Education Program, previously called GED.
SOL Algebra Readiness	164,612	162,108	(2,504)	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.
Bonus Payment	0	430,514	430,514	The Governor's budget calculates a 1.5% bonus payment for funded SOQ positions effective December 1, 2017.
Additional Instructional Positions	482,886	0	(482,886)	These funds must be used to hire additional instructional personnel and cannot be used to support existing instructional positions. Funds must support instructional personnel at the school level and may not support district-wide positions.
Supplemental Lottery Per Pupil Allocation	0	1,226,484	1,226,484	The available funds are used to calculate a lottery per pupil amount, distributed based on the state share of the per pupil amount using the division's ADM and composite index.
TOTAL INCENTIVE-BASED PROG.	6,400,005	7,426,722	1,026,717	Increase of 16.04%

Henry County Schools
Budget FY 2018
Revenue

	2017 Budget	2018 Budget	Change	Comments
III. CATEGORICAL PROGRAMS				
Career and Technical Education	31,314	29,440	(1,874)	For equipment, industry certification, and occupational preparation.
Special Ed Categorical-Homebound	24,062	29,424	5,362	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	45,173	48,598	3,425	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	100,549	107,462	6,913	
Total State Funds	48,791,695	50,512,924	1,721,229	Increase of 3.53%

Henry County Schools
Budget FY 2018
Revenue

	2017 Budget	2018 Budget	Change	Comments
70702407 FEDERAL FUNDS / GRANTS				
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 2018
Revenue

	2017 Budget	2018 Budget	Change	Comments
70702408 FROM OTHER FUNDS				
Rental Property	2,000	2,000	0	Fees for use of school facilities by outside organizations are retained by individual schools.
Rebate/Refunds	300,000	300,000	0	Primarily Universal Service Program, Schools and Library Division, from the federal government, commonly referred to as "E-rate". Also includes damaged property, reimbursement from long distance telephone calls, etc.
Other Expense Reimbursements	100	100	0	Retiree payment for COBRA administrative fee concerning health, dental, and vision insurance coverages.
Donations And Special Gifts	0	0	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	6,000	6,000	0	Sale of trucks, vans, cars, computers etc.
Insurance Adjustments	6,000	6,000	0	Receipt of claim payments.
Payments Other State Agency	900,000	926,921	26,921	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	7,000	7,000	0	\$50 fee for behind-the-wheel driver education training.

Henry County Schools
Budget FY 2018
Revenue

	2017 Budget	2018 Budget	Change	Comments
Sale Of Textbooks	0	0	0	Sale of used books, adoption samples, etc. to commercial buyers, civic clubs, etc. Lost/damaged textbook payments are retained by the individual schools.
Transportation Of Pupils	60,000	60,000	0	Upward Bound, 4-H, M-HC After 3 Program, etc.
Tuition-Adult	0	0	0	Primarily GED Fees which now must be paid online.
Tuition-Summer	500	500	0	Secondary summer school
TOTAL FROM OTHER FUNDS	1,746,600	1,773,521	26,921	Increase of 1.54%

Henry County Schools
Budget FY 2018
Revenue

	2017 Budget	2018 Budget	Change	Comments
70702409 FROM COUNTY FUNDS				
County Funds	17,603,313	18,025,432	422,119	Increase in Debt service for Meadow View Elementary and proposed raise of 2 steps for teachers, 1% administration, and 2% for classified employees.
TOTAL SCHOOL FUND	77,794,608	79,964,877	2,170,269	Overall increase of 2.79%.

Henry County Schools
Budget FY 2018
Expenditures

	2017 Budget	2018 Budget	Change	Comments
Instruction				
Assistant Superintendent	84,476	85,266	790	Partially funded by Title I.
Teachers	22,071,457	22,299,361	227,904	
Librarians	680,749	698,405	17,656	
Counselors	1,247,009	1,213,599	(33,410)	
Supervisors	377,746	367,602	(10,144)	Information, Alternative Education and Regional Alternative Education [partially funded by regional alternative program]).
Curriculum Specialists	364,206	285,582	(78,624)	Curriculum Coordinator, Curriculum Specialists, Director of Assessment
Principals	1,084,208	1,010,946	(73,262)	Fourteen positions.
Assistant Principals	751,659	935,151	183,492	
Teachers Dropout Prevention	216,224	281,352	65,128	
Social Workers	220,878	228,490	7,612	Two social workers and two diagnosticians required for special education evaluations.
Teacher Aides	2,185,608	2,272,729	87,121	Paraprofessionals-full time and part time.
Clerical	1,000,845	989,212	(11,633)	40 positions.
Part-Time Teachers	284,000	284,000	0	Hourly rate of \$20. Adult, driver education, GED testing, speech screening, etc.
Part-Time Homebound Teachers	100,000	100,000	0	Homebound instruction.
Substitutes Teachers	245,000	253,839	8,839	Daily pay scale: Para Pro/Two Year's College \$65, Bachelor's or Master's Degree \$75, Retired Teacher \$100, Teachers offered full-time position but beginning as sub until licensed \$100, Teachers offered full-time beginning 11th consecutive day \$125, Long term (beginning 11th day) BS/BA/MS \$95, 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	483,925	481,685	(2,240)	Extra curricular, athletic activities and National Board Certification.
Employer Fica Taxes	1,948,163	1,972,296	24,133	

**Henry County Schools
Budget FY 2018
Expenditures**

	2017 Budget	2018 Budget	Change	Comments
Employer Medicare Taxes	455,619	461,264	5,645	
Retirement VRS 1	4,325,456	4,880,994	555,538	FY18 - 16.32%
Retirement VRS 2	0	0	0	FY18 - 8.69%
Retiree Health Care Credit VRS1	327,591	367,838	40,247	FY18 - 1.23%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	4,978,138	5,102,352	124,214	1% increase. Cost per covered employee is \$7,494 annually.
Group Life Insurance VRS 1	348,182	391,202	43,020	FY18 - 1.31%.
Group Life Insurance VRS 2	0	0	0	FY18 - 1.31%.
Disability Insurance	75,959	73,053	(2,906)	\$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Unemployment Insurance	150,000	150,000	0	Reimbursement payments to the Virginia Employment Commission.
Worker's Compensation	140,000	140,000	0	Cost is spread among six budget categories.
Other Benefits	212,100	212,100	0	Primarily vacation/sick leave balance payments for retirees. Also teacher certificate renewal, drug testing, criminal records check, etc.
Purchased Services	370,348	860,848	490,500	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. Increased for college guides, athletic trainers, and instructional annual purchased services.
Tuition Paid In-State	1,250,000	1,250,000	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 \$2.655 per student, rounded up to the next \$100 interval.

**Henry County Schools
Budget FY 2018
Expenditures**

	2017 Budget	2018 Budget	Change	Comments
Travel Expenses	55,950	72,320	16,370	Professional workshops, conferences, in-service meetings, etc. Mileage reimbursement rate of .45.
Dues & Association Membership	10,000	10,000	0	VHSL, SCAEL, ASHA, PDK, VASCD, ASCD, Piedmont Arts, PRSA etc.
Books & Subscriptions	92,000	92,000	0	Allocations based on a school's enrollment.
Education Supplies	341,700	365,398	23,698	General allocations are based on a school's enrollment. Increased 5%
Other Operating Expenses	244,288	248,868	4,580	School Resource Officers (SRO), all county band and choir materials, etc. Increased 2%.
Capital Outlay Replacement	173,794	180,519	6,725	Basic individual school allocations: high school, middle school, and elementary school. Includes general, athletic, music instruments/band uniforms, etc. Increased 5%.
Capital Outlay Addition	90,000	90,000	0	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	47,031,278	48,752,271	1,720,993	Increase of 3.66%

**Henry County Schools
Budget FY 2018
Expenditures**

	2017 Budget	2018 Budget	Change	Comments
Administration/Attendance & Health				
Board Members	26,300	36,000	9,700	\$5,000 per member, with an additional \$1,000 for the chairman.
Administration	383,822	388,801	4,979	Includes Superintendent, Finance, and Assistant Superintendent Administration
Nurses	398,705	397,582	(1,123)	Fifteen positions.
Psychologists	263,644	266,176	2,532	Four positions.
Attendance	96,920	97,710	790	Specialist for Student Services
Other Professional	290,086	292,986	2,900	Human Resources, one occupational therapist, one physical therapist, and one physical therapy assistant.
Clerical	460,482	527,241	66,759	Fourteen positions
Employer FICA Taxes	117,251	122,615	5,364	
Employer Medicare Taxes	27,663	28,731	1,068	
Retirement VRS 1	270,660	313,824	43,164	FY18 - 16.32%
Retiree Health Care Credit VRS 1	20,489	23,649	3,160	FY18 - 1.23%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	326,716	328,370	1,654	1% increase. Cost per covered employee is \$7,494 annually.
Group Life Insurance VRS 1	21,784	25,193	3,409	FY18 - 1.31%.
Disability Insurance	3,854	4,033	179	\$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Worker's Compensation	7,000	7,000	0	Cost is spread among six budget categories.
Professional Services - Audit	23,800	23,800	0	Audit of individual school activity accounts and support groups.
Professional Services - Legal	50,000	50,000	0	Includes school board specialist attorney and other attorneys, as needed.
Professional Services - Other	33,400	35,900	2,500	Insurance consultant, printing, etc.
Professional Serv. - Psychological	5,000	5,000	0	Contracted testing and counseling.

**Henry County Schools
Budget FY 2018
Expenditures**

	2017 Budget	2018 Budget	Change	Comments
Purchased Services	144,300	145,000	700	Contracted occupational therapy, physical therapy, speech therapy, etc. for special population students.
Advertising	11,000	11,000	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	51,250	51,250	0	NSBA, VSBA, and other conferences, workshops, etc. Mileage reimbursement rate of .45.
Dues And Association Membership	23,943	23,943	0	VSBA, AASA, Region VI, Study Group, VASS, APA, NSBA, etc.
Office Supplies	40,000	40,000	0	Includes numerous items, such as legal pads, pens, paper clips, etc.
Medical And Laboratory Supplies	20,000	20,000	0	First aid supplies, latex gloves, etc.
Other Materials And Supplies	10,000	10,000	0	Primarily psychological testing and evaluation materials.
Capital Outlay Replacement	9,000	9,000	0	Computer equipment, office equipment, furniture, etc.
Capital Outlay Addition	6,300	6,300	0	Computer equipment, office equipment, furniture, etc.
Administration/Attendance & Health Total	3,209,869	3,357,604	147,735	Increase of 4.60%.

Henry County Schools
Budget FY 2018
Expenditures

	2017 Budget	2018 Budget	Change	Comments
Transportation				
Supervisors	111,755	119,454	7,699	Two positions.
Bus Aides	252,834	248,907	(3,927)	
Secretaries	80,138	101,341	21,203	Four positions.
Garage Employees	317,124	315,490	(1,634)	Seven positions.
Bus Drivers	1,820,140	1,785,218	(34,922)	
Substitutes Bus Aides	30,000	30,000	0	
Substitutes Bus Driver	135,000	135,000	0	
Supplements	155,000	155,000	0	Extracurricular and field trips.
Employer FICA Taxes	179,923	179,205	(718)	
Employer Medicare Taxes	42,079	39,813	(2,266)	
Retirement VRS 1	26,500	32,449	5,949	FY18 - 16.32%
Retirement VRS 2	206,690	202,798	(3,892)	FY18 - 8.69%
Retiree Health Care Credit VRS 1	2,006	2,577	571	FY18 - 1.23%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	350,789	339,386	(11,403)	1% increase. Cost per covered employee is \$7,494 annually.
Group Life Insurance VRS 1	2,133	2,744	611	FY18 - 1.31%.
Group Life Insurance VRS 2	31,118	30,587	(531)	FY18 - 1.31%.
Disability Insurance	4,025	4,679	654	\$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Worker's Compensation	90,000	90,000	0	Cost is split among six budget categories.
Other Benefits	9,000	9,000	0	Reimbursement for required physical examinations and drug testing.
Purchased Services	15,000	15,000	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	1,500	1,500	0	Professional workshops and conferences. Mileage reimbursement rate of .45.

Henry County Schools
Budget FY 2018
Expenditures

	2017 Budget	2018 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	400,000	400,000	0	For parts, supplies, tires, etc.
Other Operating Supplies	20,000	20,000	0	Miscellaneous items, such as printed forms, acetylene, oxygen, gloves, etc.
Buses Regular Replacement	0	0	0	
Machinery & Equipment- Replacement	9,000	9,000	0	Tools, shop equipment, computer equipment.
Machinery & Equipment-Add	9,000	9,000	0	Computer equipment, mobile radios, etc.
Pupil Transportation Serv. Total	5,358,376	5,335,770	(22,606)	Decrease of .42%

Henry County Schools
Budget FY 2018
Expenditures

	2017 Budget	2018 Budget	Change	Comments
Operation & Maintenance				
Supervisor	74,465	75,210	745	Executive Director of Operations
Secretary	28,140	28,703	563	One position.
Trades	791,147	802,869	11,722	HVAC Tech., Plumbers, Carpenters, Electricians and Security for games and activities.
Grounds Men/Grounds Crews	93,129	89,755	(3,374)	
Employer FICA Taxes	61,187	61,768	581	
Employer Medicare Taxes	14,310	14,470	160	
Retirement VRS 1	43,744	49,230	5,486	FY18 - 16.32%
Retirement VRS 2	56,302	56,861	559	FY18 - 8.69%
Retiree Health Care Credit VRS 1	3,312	3,611	299	FY18 - 1.23%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	222,660	224,362	1,702	1% increase. Cost per covered employee is \$7,494 annually.
Group Life Insurance VRS 1	3,521	3,951	430	FY18 - 1.31%.
Group Life Insurance VRS 2	8,487	8,572	85	FY18 - 1.31%.
Disability Insurance	2,448	2,714	266	\$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Worker's Compensation	50,000	50,000	0	Cost is split among six budget categories.
Other Benefits	10,000	10,000	0	Primarily vacation/sick leave balance payments for retirees.
Purchased Services	2,134,897	2,134,897	0	such as cleaning septic tanks, fencing, small scale roof repair, grading, asbestos inspection, refinishing gym floors, repairing computers and audio-visual equipment, monthly pest control, contracted grass cutting, maintenance of equipment for all budget categories, and contracted custodial.
Maintenance Service Contract Copiers	140,000	140,000	0	Basic allocation per school, rounded up to the next \$100 interval. Also includes CCL, facilities maintenance department, and the central office.

**Henry County Schools
Budget FY 2018
Expenditures**

	2017 Budget	2018 Budget	Change	Comments
Utilites	1,800,000	1,800,000	0	Includes electrical services, heating services-coal, heating services-fuel oil, heating services-gas, water service, and sewer service.
Telecommunications	82,000	82,000	0	Telephones, cell phones, pagers, and fax machines.
Insurance	150,000	150,000	0	For special multi-peril insurance.
Travel Expenses	3,000	3,000	0	Professional workshops, in-service meetings, training sessions, etc. Mileage reimbursement rate of .45.
Agricultural Supplies	16,000	16,000	0	School allocations based on mowing acreage.
Repair & Maintenance Supplies	450,000	450,000	0	Includes custodial supplies, light bulbs, building materials, painting supplies, plumbing supplies, electrical supplies, etc. School allocations based on square footage, student enrollment, age of building, etc.
Other Operating Supplies	10,000	10,000	0	Includes work order software, office supplies, etc.
Capital Outlay Replacement	45,000	45,000	0	Classroom furniture, custodial equipment, lawn equipment, office furniture, etc.
Motor Vehicle & Equipment	0	0	0	Primarily maintenance and garage vehicles.
Capital Outlay Addition	4,500	4,500	0	
Operation & Maintenance Total	6,298,249	6,317,473	19,224	Increase of .31%.

**Henry County Schools
Budget FY 2018
Expenditures**

	2017 Budget	2018 Budget	Change	Comments
Technology				
Supervisors	121,863	111,792	(10,071)	Two full-time positions.
Coordinators	393,181	438,777	45,596	Eight full-time positions.
Trades	455,816	490,401	34,585	Ten positions.
Employer FICA Taxes	60,193	64,540	4,347	
Employer Medicare Taxes	14,077	15,095	1,018	
Retirement VRS 1	95,679	100,205	4,526	FY18 - 16.32%
Retirement VRS 2	27,651	35,627	7,976	FY18 - 8.69%
Retiree Health Care Credit VRS 1	7,244	8,285	1,041	FY18 - 1.23%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	148,400	149,880	1,480	1% increase. Cost per covered employee is \$7,494 annually.
Group Life Insurance VRS 1	7,701	8,044	343	FY18 - 1.31%.
Group Life Insurance VRS 2	4,169	5,370	1,201	FY18 - 1.31%.
Disability Insurance	2,478	2,325	(153)	\$109.00 per non-hybrid employee plus percentage of base salary for hybrid employees.
Worker's Compensation	9,000	9,000	0	Cost is split among six budget categories.
Purchased Services	200,000	200,000	0	Items include maintaining/updating software, PowerSchool, maintenance/support, WAN maintenance technology consultant, Cisco and other training, etc.
Travel Expenses	5,000	5,000	0	Professional conferences, workshops, etc. Mileage reimbursement rate of .45.
Education Supplies	4,000	4,000	0	Typical items include disks, CDs, etc.
Technology Software	20,000	20,000	0	Typical items include internet filter support, operating system upgrades, etc.
ADP Equipment Replacement	403,217	503,217	100,000	CD drives, disk drives, hard drives, motherboards, replacement computers, computer leases, etc. Increased for 1:1 technology initiative.
ADP Equipment Addition	492,000	492,000	0	Based on state-provided technology funding. Incl. \$26,000 for Governor's School.

**Henry County Schools
Budget FY 2018
Expenditures**

	2017 Budget	2018 Budget	Change	Comments
Technology Infrastructure	50,000	50,000	0	Switches, hubs, media converters, expansion of labs, wiring, line leases, etc.
Technology Total	2,521,669	2,713,558	191,889	Increase of 7.61%

Henry County Schools
Budget FY 2018
Expenditures

	2017 Budget	2018 Budget	Change	Comments
Facilities				
Professional Services	50,000	50,000	0	Architect, engineer, and related fees.
Building Improvements Addition	234,000	234,000	0	Funding cut at state level.
Facilities Total	284,000	284,000	0	No Change

Henry County Schools
Budget FY 2018
Expenditures

	2017 Budget	2018 Budget	Change	Comments
Debt Service/Transfers				
Miscellaneous Charges	20,000	20,000	0	Bond administrative fees.
Redemption Principal Literary	541,289	571,820	30,531	Five Literary Loans.
Redemption Principal VPSA	685,022	673,867	(11,155)	Four Virginia Public School Authority bonds.
Redemption Principal RZED	90,000	95,000	5,000	
Redemption Principal Meadow View	150,000	347,000	197,000	Loans for new school construction
Interest Literary Loan	24,765	13,939	(10,826)	Interest rate of either 2.0 or 3.0%.
Interest VPSA Bonds	305,279	278,632	(26,647)	Bonds are subsidized.
Interest RZED	53,712	51,067	(2,645)	
Interest Meadow View	627,084	552,125	(74,959)	Loans for new school construction
Interest QSCB	153,000	153,000	0	Interest is reimbursed by Federal Tax Credit upon application by QSCB filing.
Transfer To Textbook Fund	591,016	597,751	6,735	Flow through of state revenue for textbooks.
Debt Service/Transfers Total	3,241,167	3,354,201	113,034	Increase of 3.49%

Henry County Schools
Budget FY 2018
Expenditures

	2017 Budget	2018 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 2018
Expenditures**

	2017 Budget	2018 Budget	Change	Comments
Contingency Reserve			0	
Contingency Reserve	50,000	50,000	0	
Contingency Reserve Total	50,000	50,000	0	No change.
School Fund Total	77,794,608	79,964,877	2,170,269	Overall increase of 2.79%

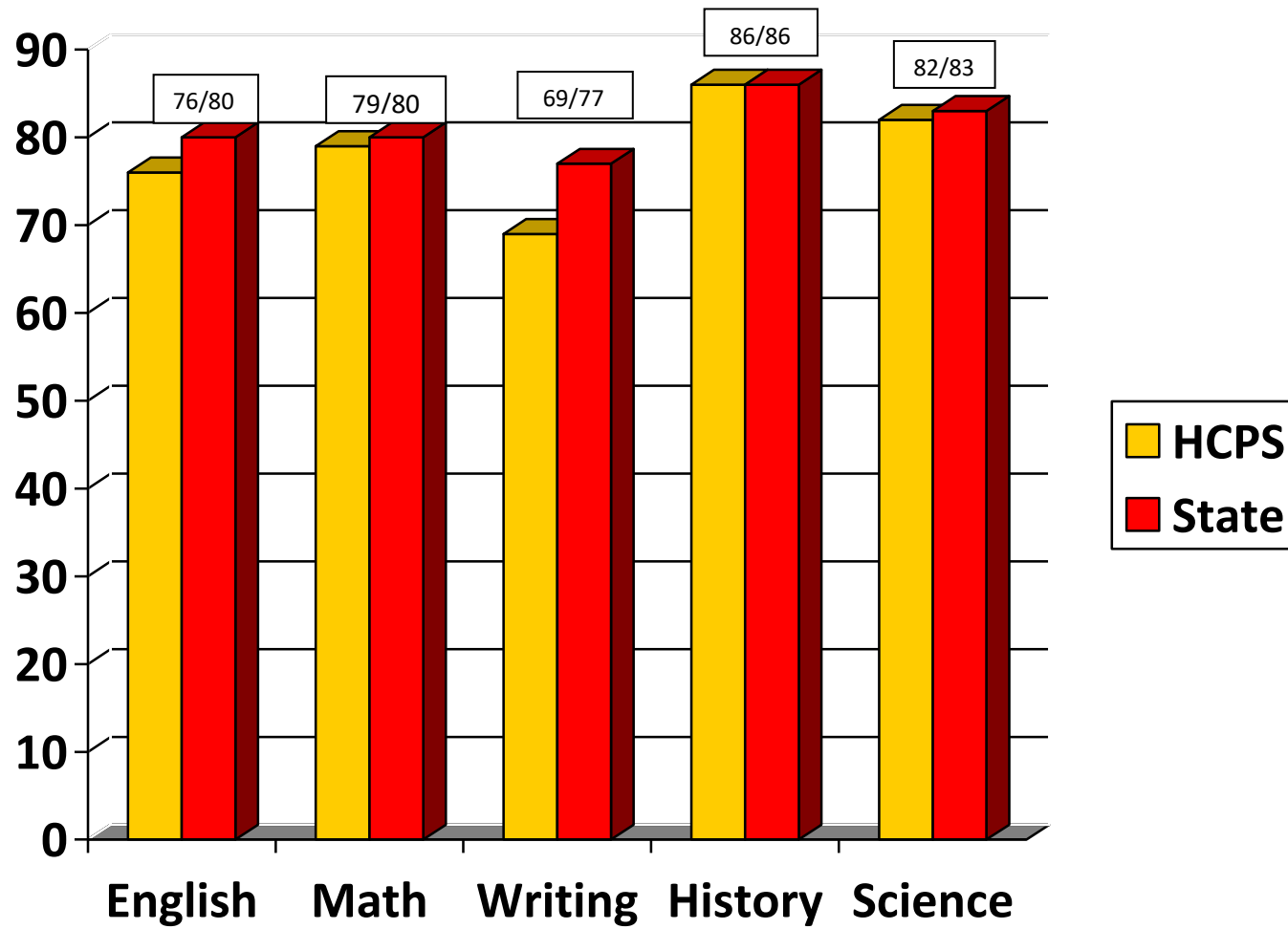
Budget FY 2018

Background Information

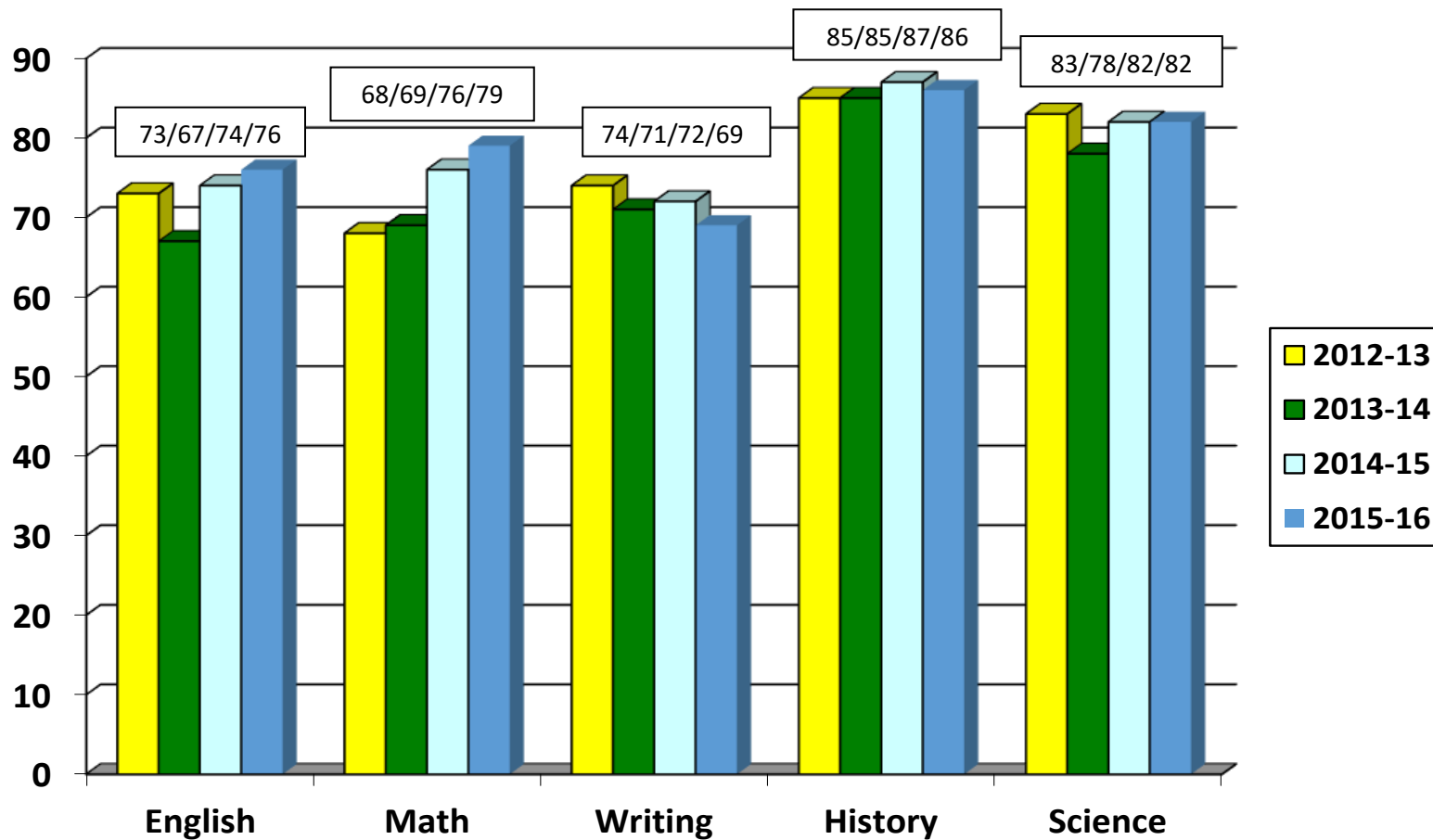
Budget FY 2018

Student Achievement

HCPS/State Averages 2015-2016



HCPS SOL Scores



Henry County Schools Revenue Summary History

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	2014-2015	%
Sales Tax	7,663,002	10.5%
State	37,985,200	51.9%
Federal/State Grant	9,653,000	13.2%
Other Funds	1,165,000	1.6%
County Funds	16,652,895	22.8%
Total	73,119,097	

Source	2015-2016	%
Sales Tax	7,780,516	10.6%
State	38,074,640	51.7%
Federal/State Grant	9,653,000	13.1%
Other Funds	1,150,000	1.6%
County Funds	16,952,895	23.0%
Total	73,611,051	

Source	2016-2017	%
Sales Tax	8,186,420	10.5%
State	40,605,275	52.2%
Federal/State Grant	9,653,000	12.4%
Other Funds	1,746,600	2.2%
County Funds	17,603,313	22.6%
Total	77,794,608	

Source	2017-2018	%
Sales Tax	7,925,921	9.9%
State	42,587,003	53.3%
Federal/State Grant	9,653,000	12.1%
Other Funds	1,773,521	2.2%
County Funds	18,025,432	22.5%
Total	79,964,877	

Note: Total may not equal 100.0% because of rounding

Henry County Schools

September 2016 Student Membership, Student Capacity and Utilization of Capacity

School	09/30/16 Membership	Student Capacity Basic ^a	Student Capacity with Auxiliary Spaces ^b	Utilization of Capacity	Utilization of Capacity with Auxiliary Space ^b
BHS	1,152	1,368	1,368	84.2%	84.2%
MVH	1,087	1,448	1,448	75.1%	75.1%
Total High School	2,239	2,816	2,816	79.5%	79.5%
FCM	842	1,097	1,097	76.8%	76.8%
LPM	783	1,094	1,094	71.6%	71.6%
Total Middle School	1,625	2,191	2,191	74.2%	74.2%
AE	415	423	423	98.1%	98.1%
CCE	338	476	476	71.0%	71.0%
CE	498	548	548	90.9%	90.9%
CP	283	278	338	101.8%	83.7%
DME	441	518	518	85.1%	85.1%
JRE	301	319	319	94.4%	94.4%
MOE	272	338	338	80.5%	80.5%
RAE	263	370	390	71.1%	67.4%
SE	240	312	432	76.9%	55.6%
STE	291	391	471	74.4%	61.8%
Total Elementary	3,342	3,973	4,253	84.1%	78.6%
System Total	7,206	8,980	9,260	80.2%	77.8%

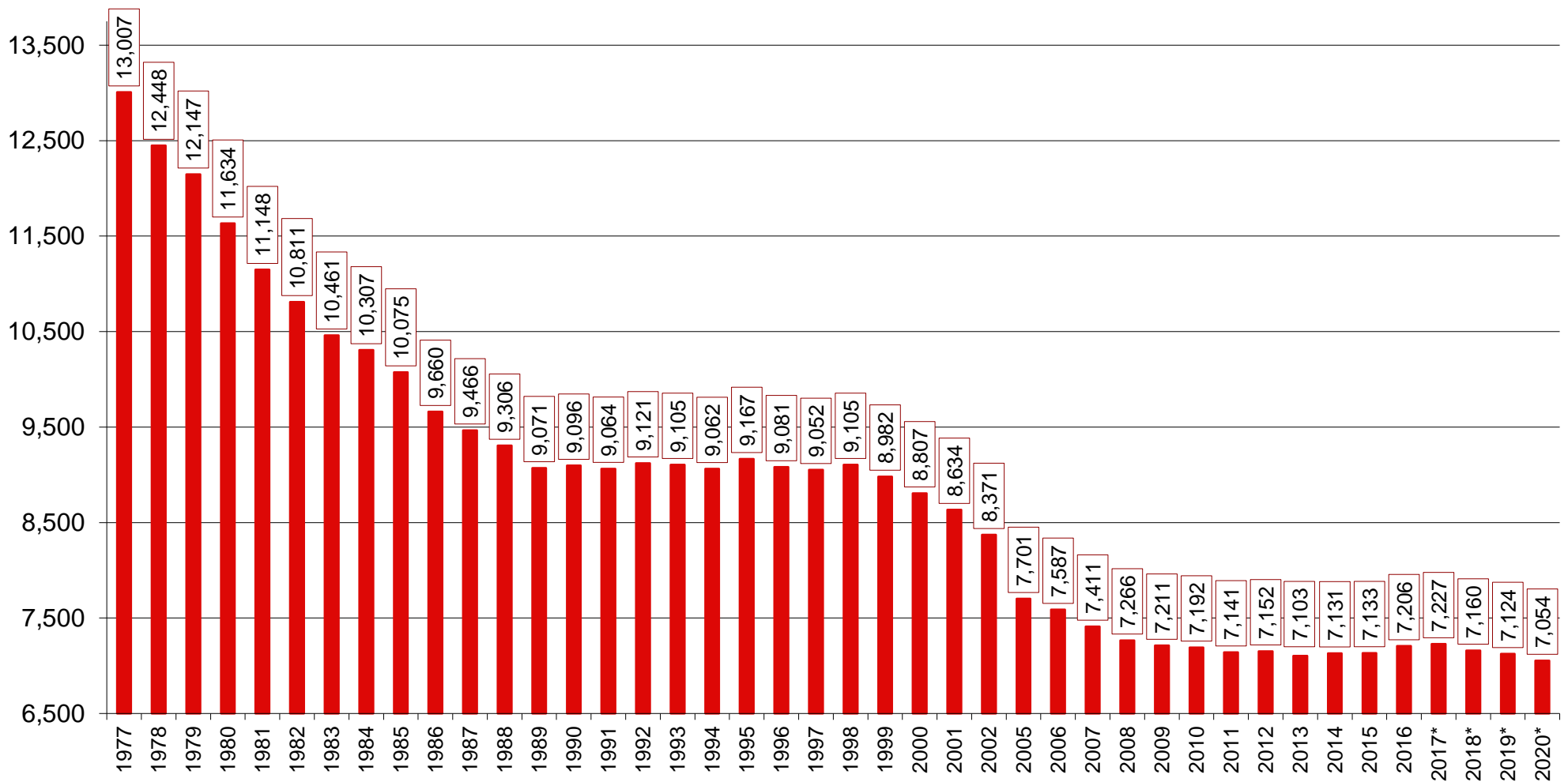
^a Based on original construction, renovations and additions.

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

Updated 3/7/2017

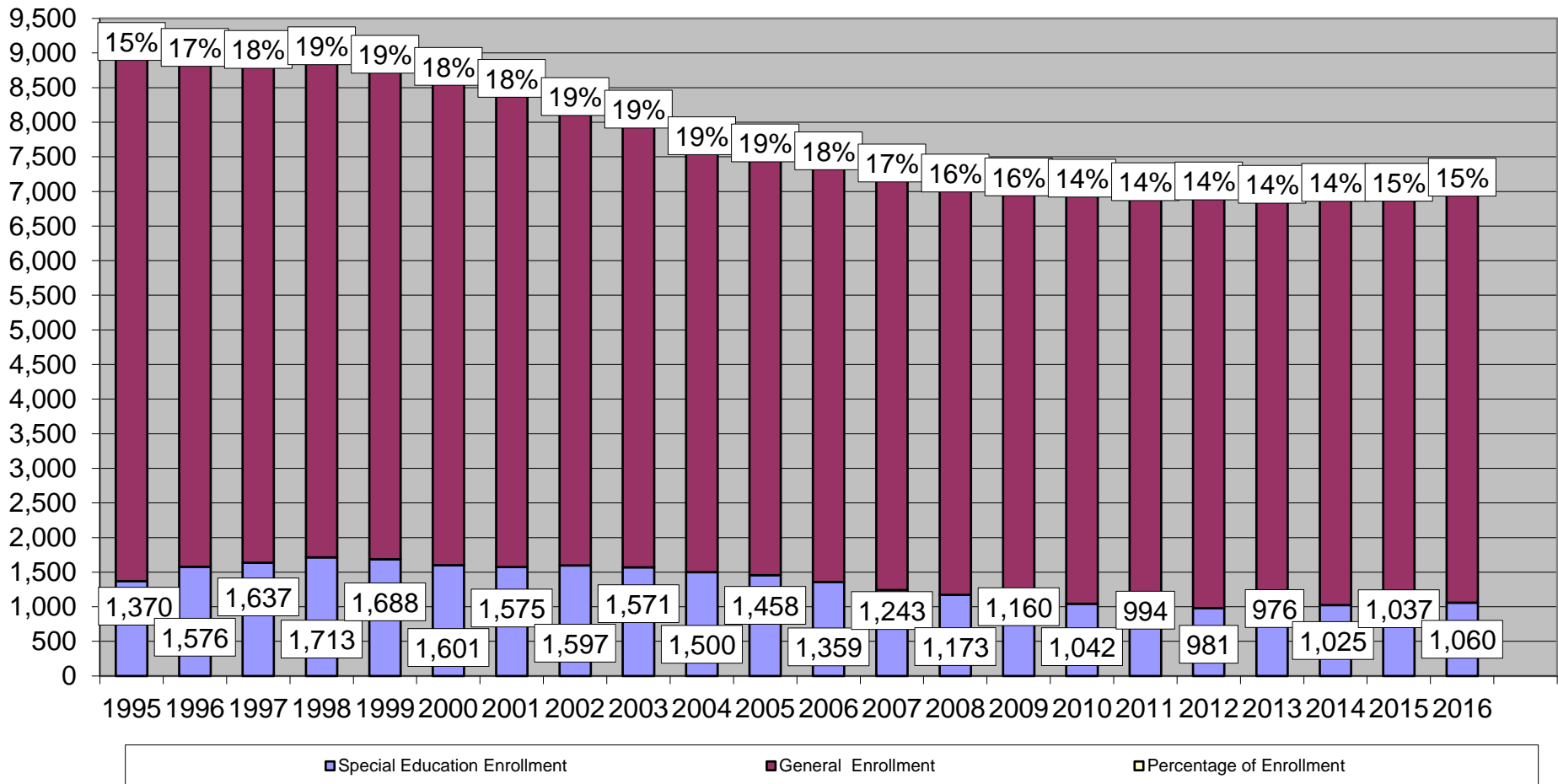
Henry County Schools Fall Enrollment Information

1977-2016, Actual; 2017-2020, Projected*



*Based on Cooper Center Projection

Henry County Schools Special Education Enrollment Relative to Total Fall Enrollment



**Henry County Public Schools
Teacher Salary Scale 2017-2018**

Step	Years of Service	2017-2018 Salary
0	0-2	40,084
1	3-4	40,685
2	5-6	41,087
3	7	41,204
4	8	41,555
5	9	41,906
6	10	42,256
7	11	42,375
8	12	42,493
9	13	42,609
10	14	43,264
11	15	43,501
12	16	43,832
13	17	44,164
14	18	44,787
15	19	46,021
16	20	46,973
17	21	47,397
18	22	48,615
19	23	48,945
20	24	49,548
21	25	50,900
22	26	51,260
23	27	52,105
24	28	52,974
25	29	53,954
26	30	54,865
27	31	55,362
28	32	57,675

\$2,100.00 stipend for Master's Degree
\$2,600.00 stipend for Ed.S.
\$3,100.00 stipend for Doctorate
17-18: 2 step increases

2017-2018 Teachers (7/1/17) - 2 Step Increases

Step	Years of	Base Salary 2017-2018	# of Employees	Total Base Salary	
0	0-2	40,084	55	\$	2,204,620.00
1	3-4	40,685	34	\$	1,383,290.00
2	5-6	41,087	45	\$	1,848,915.00
3	7	41,204	9	\$	370,836.00
4	8	41,555	18	\$	747,990.00
5	9	41,906	22	\$	921,932.00
6	10	42,256	23	\$	971,888.00
7	11	42,375	20	\$	847,500.00
8	12	42,493	18	\$	764,874.00
9	13	42,609	16	\$	681,744.00
10	14	43,264	11	\$	475,904.00
11	15	43,501	22	\$	957,022.00
12	16	43,832	16	\$	701,312.00
13	17	44,164	13	\$	574,132.00
14	18	44,787	26	\$	1,164,462.00
15	19	46,021	25	\$	1,150,525.00
16	20	46,973	17	\$	798,541.00
17	21	47,397	16	\$	758,352.00
18	22	48,615	14	\$	680,610.00
19	23	48,945	19	\$	929,955.00
20	24	49,548	13	\$	644,124.00
21	25	50,900	8	\$	407,200.00
22	26	51,260	13	\$	666,380.00
23	27	52,105	8	\$	416,840.00
24	28	52,974	6	\$	317,844.00
25	29	53,954	4	\$	215,816.00
26	30	54,865	4	\$	219,460.00
27	31	55,362	7	\$	387,534.00
28+	32	57,675	46	\$	2,653,050.00
*Offstep		60,410	2	\$	120,819.00
		Totals	550	\$	24,983,471.00

Henry County Public Schools
Administrative Salary Scale 2017-2018

Job Class Description	Minimum	Midpoint	Maximum
Professional Support Staff	\$46,222	\$61,630	\$77,037
Coordinator	\$53,508	\$71,344	\$89,180
Assistant Principal - Elementary	\$53,508	\$71,344	\$89,180
Assistant Principal - Middle School	\$56,183	\$74,911	\$93,639
Assistant Principal - High School	\$58,992	\$78,656	\$98,320
School Psychologist, Occupational or Physical Therapist	\$60,753	\$84,576	\$108,399
Principal - Elementary	\$65,040	\$86,720	\$108,399
Principal - Middle School	\$68,290	\$91,055	\$113,819
Director	\$68,290	\$91,055	\$113,819
Principal - High School	\$75,291	\$100,388	\$125,485
Assistant Superintendent	\$79,057	\$105,409	\$131,760

17-18: 1%

Henry County Public Schools

Classified Salary Scale 2017-2018 2% Increase

Days Worked	260	260	260	260	183	240	260	260	260	183	200	183
Hours Worked	7.5	8	7.5	7.5	7.5	7.5	8.0	8.0	8.0	7.5	7.5	7.5
Position	Adm. & BKprs	Bus Mech II	Comp. Tech I	Exec/ Tech	HI Asst	JROTC Non-Com	Maint. I	Maint. II	Maint. III	Nurse LPN	Office Assistant	OT/PT Asst
Steps	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale
0-1	\$27,405	\$39,120	\$35,488	\$37,884	\$30,379	\$45,666	\$26,414	\$31,652	\$35,564	\$21,832	\$15,935	\$41,769
2	\$27,677	\$39,506	\$35,838	\$38,247	\$30,677	\$46,117	\$26,674	\$31,962	\$35,914	\$22,049	\$16,093	\$42,181
3	\$27,755	\$39,618	\$35,941	\$38,356	\$30,765	\$46,248	\$26,751	\$32,054	\$36,016	\$22,112	\$16,138	\$42,301
4	\$27,993	\$39,955	\$36,246	\$38,681	\$31,027	\$46,642	\$26,978	\$32,326	\$36,322	\$22,299	\$16,276	\$42,662
5	\$28,229	\$40,294	\$36,553	\$39,009	\$31,289	\$47,035	\$27,205	\$32,598	\$36,630	\$22,489	\$16,414	\$43,022
6	\$28,464	\$40,631	\$36,859	\$39,334	\$31,551	\$47,429	\$27,434	\$32,872	\$36,936	\$22,676	\$16,552	\$43,382
7	\$28,545	\$40,744	\$36,963	\$39,445	\$31,638	\$47,562	\$27,510	\$32,965	\$37,040	\$22,740	\$16,597	\$43,503
8	\$28,624	\$40,857	\$37,065	\$39,555	\$31,726	\$47,694	\$27,587	\$33,056	\$37,142	\$22,802	\$16,644	\$43,624
9	\$28,703	\$40,969	\$37,165	\$39,663	\$31,814	\$47,825	\$27,662	\$33,147	\$37,245	\$22,865	\$16,688	\$43,744
10	\$28,860	\$41,194	\$37,369	\$39,880	\$31,988	\$48,086	\$27,813	\$33,329	\$37,449	\$22,992	\$16,781	\$43,983
11	\$29,016	\$41,418	\$37,573	\$40,097	\$32,163	\$48,350	\$27,965	\$33,510	\$37,653	\$23,116	\$16,872	\$44,223
12	\$29,096	\$41,530	\$37,675	\$40,207	\$32,250	\$48,481	\$28,041	\$33,602	\$37,754	\$23,178	\$16,919	\$44,342
13	\$29,174	\$41,643	\$37,777	\$40,316	\$32,338	\$48,612	\$28,117	\$33,693	\$37,856	\$23,242	\$16,965	\$44,465
14	\$29,254	\$41,756	\$37,881	\$40,425	\$32,426	\$48,744	\$28,193	\$33,782	\$37,960	\$23,304	\$17,010	\$44,584
15	\$29,412	\$41,982	\$38,086	\$40,643	\$32,599	\$49,008	\$28,347	\$33,967	\$38,166	\$23,431	\$17,102	\$44,825
16	\$30,009	\$42,836	\$38,859	\$41,470	\$33,263	\$50,002	\$28,923	\$34,657	\$38,942	\$23,906	\$17,450	\$45,737
17	\$30,162	\$43,054	\$39,058	\$41,681	\$33,432	\$50,257	\$29,069	\$34,833	\$39,139	\$24,029	\$17,538	\$45,969
18	\$30,752	\$43,897	\$39,819	\$42,496	\$34,086	\$51,240	\$29,637	\$35,514	\$39,905	\$24,498	\$17,881	\$46,868
19	\$31,305	\$44,683	\$40,536	\$43,258	\$34,696	\$52,161	\$30,171	\$36,152	\$40,622	\$24,939	\$18,203	\$47,708
20	\$31,618	\$45,134	\$40,943	\$43,694	\$35,047	\$52,685	\$30,475	\$36,515	\$41,031	\$25,190	\$18,384	\$48,189
21	\$32,305	\$46,112	\$41,832	\$44,642	\$35,808	\$53,828	\$31,134	\$37,309	\$41,920	\$25,738	\$18,784	\$49,236
22	\$32,486	\$46,371	\$42,065	\$44,892	\$36,009	\$54,130	\$31,310	\$37,518	\$42,156	\$25,881	\$18,889	\$49,511
23	\$32,881	\$46,934	\$42,577	\$45,438	\$36,446	\$54,788	\$31,689	\$37,973	\$42,668	\$26,195	\$19,120	\$50,113
24	\$33,275	\$47,497	\$43,088	\$45,982	\$36,882	\$55,445	\$32,070	\$38,429	\$43,180	\$26,509	\$19,347	\$50,714
25	\$33,749	\$48,172	\$43,700	\$46,636	\$37,407	\$56,234	\$32,525	\$38,974	\$43,792	\$26,886	\$19,623	\$51,435
26	\$35,061	\$50,047	\$45,401	\$48,452	\$38,863	\$58,422	\$33,793	\$40,492	\$45,497	\$27,933	\$20,387	\$53,437
27	\$35,214	\$50,267	\$45,600	\$48,663	\$39,032	\$58,678	\$33,938	\$40,668	\$45,696	\$28,055	\$20,477	\$53,669
28+	\$39,044	\$55,728	\$50,556	\$53,953	\$43,376	\$65,057	\$37,628	\$45,088	\$50,662	\$31,104	\$22,702	\$59,504

Henry County Public Schools

Classified Salary Scale 2017-2018 2% Increase

Days Worked	183	183	183	200	200	200	240	200	183
Hours Worked	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5
Position	Para Prof I	Para Prof I-A	Para Prof 2	School Nurse RN	Secretary	Sec/Bkk-200	Secretary -11	Speech Therapist	Health Office Asst
Steps	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale
0-1	\$16,063	\$17,697	\$19,745	\$41,499	\$19,089	\$19,921	\$22,907	\$49,675	\$16,853
2	\$16,221	\$17,870	\$19,941	\$41,909	\$19,277	\$20,115	\$23,134	\$50,166	\$17,020
3	\$16,267	\$17,921	\$19,997	\$42,028	\$19,333	\$20,173	\$23,200	\$50,308	\$17,068
4	\$16,406	\$18,075	\$20,167	\$42,386	\$19,497	\$20,346	\$23,397	\$50,736	\$17,214
5	\$16,544	\$18,227	\$20,337	\$42,744	\$19,664	\$20,517	\$23,595	\$51,164	\$17,359
6	\$16,682	\$18,379	\$20,508	\$43,101	\$19,827	\$20,689	\$23,793	\$51,594	\$17,503
7	\$16,729	\$18,431	\$20,566	\$43,223	\$19,883	\$20,747	\$23,860	\$51,737	\$17,553
8	\$16,775	\$18,481	\$20,622	\$43,343	\$19,938	\$20,804	\$23,925	\$51,881	\$17,601
9	\$16,822	\$18,532	\$20,679	\$43,461	\$19,992	\$20,861	\$23,991	\$52,024	\$17,650
10	\$16,914	\$18,635	\$20,792	\$43,699	\$20,101	\$20,975	\$24,123	\$52,309	\$17,747
11	\$17,005	\$18,735	\$20,905	\$43,939	\$20,212	\$21,092	\$24,255	\$52,594	\$17,844
12	\$17,051	\$18,786	\$20,962	\$44,057	\$20,266	\$21,148	\$24,319	\$52,736	\$17,892
13	\$17,098	\$18,837	\$21,020	\$44,177	\$20,320	\$21,206	\$24,385	\$52,881	\$17,940
14	\$17,144	\$18,888	\$21,075	\$44,297	\$20,376	\$21,263	\$24,450	\$53,022	\$17,989
15	\$17,238	\$18,990	\$21,189	\$44,536	\$20,486	\$21,377	\$24,584	\$53,310	\$18,087
16	\$17,588	\$19,377	\$21,621	\$45,441	\$20,903	\$21,812	\$25,083	\$54,393	\$18,454
17	\$17,677	\$19,475	\$21,730	\$45,673	\$21,009	\$21,923	\$25,210	\$54,669	\$18,548
18	\$18,022	\$19,856	\$22,155	\$46,566	\$21,421	\$22,351	\$25,704	\$55,739	\$18,911
19	\$18,347	\$20,212	\$22,554	\$47,401	\$21,805	\$22,754	\$26,164	\$56,740	\$19,250
20	\$18,532	\$20,417	\$22,781	\$47,878	\$22,023	\$22,982	\$26,428	\$57,310	\$19,445
21	\$18,932	\$20,859	\$23,274	\$48,918	\$22,502	\$23,480	\$27,002	\$58,555	\$19,866
22	\$19,039	\$20,975	\$23,405	\$49,192	\$22,628	\$23,612	\$27,153	\$58,883	\$19,977
23	\$19,271	\$21,231	\$23,690	\$49,789	\$22,902	\$23,899	\$27,483	\$59,598	\$20,220
24	\$19,502	\$21,486	\$23,973	\$50,386	\$23,177	\$24,184	\$27,813	\$60,313	\$20,462
25	\$19,779	\$21,790	\$24,315	\$51,102	\$23,508	\$24,529	\$28,209	\$61,168	\$20,753
26	\$20,548	\$22,639	\$25,261	\$53,092	\$24,423	\$25,485	\$29,307	\$63,551	\$21,560
27	\$20,639	\$22,738	\$25,371	\$53,324	\$24,529	\$25,596	\$29,434	\$63,829	\$21,656
28+	\$22,883	\$25,209	\$28,131	\$59,120	\$27,194	\$28,377	\$32,635	\$70,766	\$24,010

2016-2017 Salary Schedules for Teachers
BA Benchmark Salaries by Locality

Locality	Experience	Salary Amount
Henry	Minimum	40,084
	5 years	40,685
	10 years	41,906
	15 years	43,264
	20 years	46,021
	25 years	49,548
	30 years	53,954

Danville	Minimum	38,950
	5 years	40,443
	10 years	42,465
	15 years	43,678
	20 years	46,510
	25 years	48,533
	30 years	54,599

Franklin County	Minimum	36,662
	5 years	38,815
	10 years	39,602
	15 years	41,176
	20 years	51,258
	25 years	60,636
	30 years	60,636

Locality	Experience	Salary Amount
Martinsville	Minimum	40,101
	5 years	41,004
	10 years	41,844
	15 years	42,471
	20 years	44,622
	25 years	46,491
	30 years	49,308

Patrick	Minimum	36,981
	5 years	37,145
	10 years	38,083
	15 years	40,281
	20 years	44,675
	25 years	50,167
	30 years	56,166

Pittsylvania	Minimum	39,563
	5 years	40,355
	10 years	40,803
	15 years	41,923
	20 years	43,269
	25 years	44,951
	30 years	46,857

**HENRY COUNTY SCHOOLS
SALARY INCREASES FROM 1992 TO 2017**

Year	Licensed	Classified
1992-1993	5.5%	5.5% classified employees, 3.85% avg. bus drivers, 3% minibus drivers, 5% avg. food services
1993-1994	2% (master's supplement also increased by 2%)	2%
1994-1995	3.8%	3.8%
1995-1996	1.31%	1.31%
1996-1997	5% teachers, 2.5 % administrators	2.5%
1997-1998	3.6% avg. teachers, 3.75% avg. for administrators (2.5% with 0-10 years, 5% with 11+ years)	3.7% avg. bus drivers & maintenance, 3.9% avg. instr. aides, 6.3% avg. clerical, 7.5% avg. food services
1998-1999	3% teachers, 2.5% administrators	2.5%
1999-2000	5.8% avg. teachers, 2.5% administrators	5%
2000-2001	6.9% avg. teachers, 5% administrators	5%
2001-2002	2.8%	2.8%
2002-2003	1.1%	1.1%
2003-2004	2.25% avg.	2.25% avg.
2004-2005	5% avg.	5% avg.
2005-2006	5%	5%
2006-2007	7% avg.	7% avg.
2007-2008	3% avg.	3% avg.
2008-2009	Step + 3%	Step + 3%
2009-2010	Step	Step
2010-2011	0	0
2011-2012	Step + 3%	Step + 3%
2012-2013	5% - VRS required increase	5% - VRS required increase
2013-2014	2% - effective January 1, 2014	2% - effective January 1, 2014
2014-2015	0%	0%
2015-2016	Steps 14-27 - increases ranging from .5%-4%-effective July 1, 2015 Steps 1-27 1.5% increase, Step 28+ 1% increase effective January 1,	1.5% - effective January 1, 2016, special education paraprofessionals 5%
2016-2017	Steps 10-27 - increases ranging from 1-4%, 1.5% increase all steps	Bus drivers, Aides, LPN, HOA, and special education paraprofessionals 5%; 1.5% increase all full time employees
2017-2018	Two Steps, Administrators 1%	2%

Virginia Department of Education

Projected FY 2017 and FY 2018 State Payments, Based on the Governor's Introduced Amendments to the 2016-2018 Biennial Budget (HB 1500/SB 900)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education

As of December 16, 2016

044 - HENRY

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
044	HENRY	7,095.00	7,095.00	7,100.00	7,100.00
Please note: some accounts have been updated for local enrollment projections. See footnotes for more details.					
2016-2018 Composite Index		FY 2017		FY 2018	
0.2331		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Standards of Quality Programs:					
⇒	<u>Basic Aid</u>	24,067,219	7,315,255	24,135,860	7,336,118
	Sales Tax ⁴	7,916,731	N/A ¹	7,925,921	N/A ¹
⇒	<u>Textbooks</u> ⁵ (Split funded - See Lottery section below)	94,567	28,744	597,751	181,687
⇒	Vocational Education	408,087	124,038	408,374	124,126
⇒	Gifted Education	261,175	79,385	261,360	79,440
⇒	Special Education	2,704,254	821,961	2,706,160	822,540
⇒	Prevention, Intervention, & Remediation	1,398,377	425,038	1,399,362	425,338
⇒	VRS Retirement (Includes RHCC) ⁶	3,128,664	950,961	3,484,794	1,059,206
⇒	Social Security	1,518,082	461,423	1,519,152	461,748
⇒	Group Life	103,382	31,423	103,455	31,445
⇒	English as a Second Language ¹⁰ (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		386,987	117,625
	Remedial Summer School ^{7,9}	74,538	N/A ¹	49,564	N/A ¹
Subtotal - SOQ Accounts ³		41,675,076	10,238,228	42,978,740	10,639,273
Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁸	524,664	N/A ¹	535,914	N/A ¹
	At-Risk (Split funded - See Lottery section below)	Funded in Lottery in FY 2017		1,287,147	391,230
	Bonus Payment ¹³	Not Funded in FY 2017		430,514	N/A ¹
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	<u>Technology - VPSA</u> ¹⁰	492,000	82,800	492,000	82,800
Subtotal - Incentive Accounts ³		1,016,664	82,800	2,745,575	474,030
Categorical Programs:					
	Adult Education ⁷	0	N/A ¹	0	N/A ¹
	Virtual Virginia ⁷	0	N/A ¹	0	N/A ¹
	American Indian Treaty Commitment ⁷	0	N/A ¹	0	N/A ¹
	School Lunch ⁷	42,632	N/A ¹	42,632	N/A ¹
	Special Education - Homebound ⁷	28,847	N/A ¹	29,424	N/A ¹
	Special Education - State-Operated Programs ⁷	0	N/A ¹	0	N/A ¹
	Special Education - Jails ⁷	7,200	N/A ¹	7,456	N/A ¹
Subtotal - Categorical Accounts ³		78,679	0	79,512	0

Virginia Department of Education

Projected FY 2017 and FY 2018 State Payments, Based on the Governor's Introduced Amendments to the 2016-2018 Biennial Budget (HB 1500/SB 900)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education

As of December 16, 2016

044 - HENRY

NUM	DIVISION	Projected FY 2017 Unadjusted ADM ²	Projected FY 2017 Adjusted ADM ²	Projected FY 2018 Unadjusted ADM ²	Projected FY 2018 Adjusted ADM ²
044	HENRY	7,095.00	7,095.00	7,100.00	7,100.00
Please note: some accounts have been updated for local enrollment projections. See footnotes for more details.					
2016-2018 Composite Index		FY 2017		FY 2018	
0.2331		FY 2017 State Share	FY 2017 Local Share	FY 2018 State Share	FY 2018 Local Share
Lottery-Funded Programs					
	Foster Care ⁷	47,438	N/A ¹	48,598	N/A ¹
⇒	English as a Second Language ¹⁰ (Split funded - See SOQ section above)	372,467	113,212	Funded in SOQ in FY 2018	
	At-Risk (Split funded - See Incentive section above)	1,653,010	502,434	370,067	112,482
	Virginia Preschool Initiative ¹¹	1,310,536	398,339	1,310,536	398,339
⇒	Early Reading Intervention	157,757	47,950	157,757	47,950
	Mentor Teacher Program	6,108	N/A ¹	6,108	N/A ¹
	K-3 Primary Class Size Reduction	1,728,768	525,461	1,984,001	603,039
	School Breakfast ⁷	91,489	N/A ¹	95,184	N/A ¹
⇒	SOL Algebra Readiness	159,468	48,470	162,108	49,273
	Project Graduation ¹⁴	23,584	N/A ¹	26,921	N/A ¹
	Alternative Education ^{7, 8}	177,825	N/A ¹	181,478	N/A ¹
	ISAEP	31,434	N/A ¹	31,434	N/A ¹
	Special Education-Regional Tuition ^{7, 8}	981,024	N/A ¹	1,038,969	N/A ¹
	Career and Technical Education ^{7, 8}	29,440	N/A ¹	29,440	N/A ¹
	Supplemental Basic Aid	0	N/A ¹	0	N/A ¹
	Supplemental Lottery Per Pupil Allocation ¹⁵	285,987	N/A ¹	1,226,484	N/A ¹
⇒	Textbooks ⁶ (Split funded - See SOQ section above)	502,763	152,815	Funded in SOQ in FY 2018	
	Subtotal - Lottery-Funded Programs ³	7,559,098	1,788,681	6,669,085	1,211,083
	Total State & Local Funds	\$50,329,517	\$12,109,709	\$52,472,912	\$12,324,386

¹ "N/A" = no local match required for this program.

² ADM values shown are based on local projections of March 31 ADM for FY 2017 and FY 2018.

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 Amended budget assigns a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

⁶ VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⁷ Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁸ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁹ Payments for Remedial Summer School are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the Governor's Amended budget.

¹⁰ Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the regional programs for which the division serves as the fiscal agent.

¹¹ Payments for the Virginia Preschool Initiative are based on actual FY 2017 enrollment and projected FY 2018 enrollment used in the Governor's Amended budget.

¹² Funded in Lottery in FY 2017 and SOQ in FY 2018 - Payments for English as a Second Language are based on actual FY 2017 enrollment and projected FY 2018 enrollment.

¹³ The Governor's Amended budget calculates the state share of a 1.5% Bonus Payment effective December 1, 2017 for funded SOQ instructional and support positions and Academic Year Governor's Schools. No local match is required under this initiative.

Proposed Five-Year Capital Improvement Plan FY2015 – FY2020

Overview

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

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

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

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

From the list of needs, twenty-one (21) 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 \$50 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 FY2017 Budget to finance this plan, the following timelines are hypothetical and predicated on the assumption that the division will increase its Facilities Category over each of the next five fiscal years.

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

Priorities	Project	Description/Rationale	Cost, \$	Year
1.	New Collinsville Elementary	Construct new elementary school to combine Collinsville Primary and John Redd Smith along with special education students from Stanleytown Elementary. The proposed cost estimate does not include land acquisition or site development.	Proposed Cost Estimate 22,000,000	2017
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.	3,189,000	2017
	Total FY2017		\$25,189,000	
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	2018
4.	AE/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	225,000	2018

5.	FCMS Renovations	Renovate administrative areas, space for special education and renovations to the sixth grade wing	2,400,000	2018
6.	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	2018
7.	BHS Bathroom Renovations	Bathrooms have existing fixtures and in need of an upgrade for better handicap accessibility	525,000	2018
	Total FY2018		\$9,975,000	
8.	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	2019
9.	TG Roof Replacement	Replace existing roof with new fully adhered 60-mil EPDM with tapered average R21 insulation.	143,640	2019
10.	Renovate CCL	Renovate by replacing HVAC, lighting, finishes, doors and hardware, windows, renovating toilets, etc. HVAC system and windows very inefficient	2,430,000	2019
	Total FY2019		\$3,653,640	
11.	BHS Roof Replacement	Existing coating warranty will be up and due for replacement	2,690,000	2020
12.	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	2020

13.	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	2020
14.	BHS/MVHS/ FCMS/ LPMS Install Generators	The listed schools could be used for a community emergency, and currently does not have a generator on site for back-up lights are to keep refrigeration on line	725,000	2020
15.	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	2020
16.	LPMS Roof Replacement	Replace existing roof with new EPDM roof	1,939,000	2020
17.	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	2020
18.	DME/CCE/CE/ FCMS Handicap Accessible Upgrades	Installation of elevator lifts for access to multiple levels	550,000	2020
19.	FCM Gym & Kitchen Air Conditioning	Add air conditioning for gym and kitchen.	540,000	2020
20.	LPMS Gym Air Conditioning	Add air conditioning for gym and kitchen.	440,000	2020
21.	Pupil Transportation New Facility	Relocate bus garage to new location with adequate parking.	1,620,000	2020
Total FY2020			\$10,850,000	

HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION

Ten-year Maintenance Vehicle Replacement Plan - 2017-2022

1. Dump Truck w/Snow Plow \$ 60,000

There is one 1990 International dump truck M-9 with over 260,000 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. We propose to change to a smaller 1 ton dump truck which is more efficient at a lower cost of approximately \$60,000 with the snow plow package

2. One Sport Utility \$ 35,000

We currently have a 1998 Chevrolet Blazer used by the Director of Facilities Maintenance on a daily basis. This vehicle has approximately 135,000 miles and due for replacement. Due to its age and use, this vehicle is showing signs of wear and tear. I feel we could replace this vehicle with another sport utility vehicle with a cost estimate of approximately \$35,000 through the Department of General Services state contract.

3. Dump Truck w/Snow Plow \$ 60,000

There is one 1990 GMC dump truck M-3 with over 140,000 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. We propose to change to a smaller 1 ton dump truck which is more efficient at a lower cost of approximately \$60,000 with the snow plow package.

4. Two ¾ Ton Cargo Vans \$ 40,000

There are two 2007 Chevrolet cargo vans that need to be replaced. These vehicles have an average mileage of 200,000 miles and over ten years old. These vans have been used daily by the maintenance department. Because these vans were purchased new, they have been well maintained but show the wear and tear from years of service. It is estimated that these vans will cost approximately \$20,000 each if purchased new from the Department of General Services state contract.

5. Two ¾ ton Pickup Trucks with Utility Beds \$ 63,000

There are two Ford utility pickup trucks M-30, and M-11 that needs to be replaced. These vehicles have over 100,000 miles each and used daily by our department supervisors. 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 \$25,000 each plus utility beds with ladder racks of an approximate cost \$6,500 each if purchased through Department of General Services from state contract.

HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION
Ten-year School Bus Replacement Plan - 2017-2025

1. Three 65-Passenger School Buses, Five Special Needs Buses equipped w/Wheelchair Lift and Two 20-Passenger Special Needs Buses w/White Roof, Video System \$ 1,049,000

Regulations Governing Pupil Transportation (September 28, 2012) issued by the Department of Education under 8 VAC 20-70-490 states, "The responsibility for purchasing school buses and school activity buses which meet state and federal requirements rests 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 139 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 students to Piedmont Regional Governor's School. The spare fleet consists of 17 conventional and six special needs buses. Factors that have to be considered when considering a reasonable replacement cycle include metal fatigue, mileage, and overall condition of the 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 in January of 2002.

There are three 1997 International 64-passenger conventional school buses, two 2001 and three 2003 International special needs mini buses with wheel chair lifts. There are also one 2005 Ford 20-passenger and one 2002 Chevrolet 20-passenger special needs 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 these older model vehicles. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that three 1997 64-passenger conventional buses be replaced. It is also recommended that two 2001, three 2003 International special needs buses with wheelchair lifts, one 2005 Ford and one 2002 Chevrolet 20-passenger special needs buses be replaced. The estimated cost per bus for the 64-passenger conventional bus is \$93,000. The estimated cost per bus for the special needs buses is \$110,000.

2. 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 these older model vehicles. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that nine 1999 64-passenger conventional buses showing the most wear and tear and/or the highest mileage be replaced. The estimated cost per bus is \$95,000.

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

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

4. Two Special Needs Buses equipped w/Wheelchair Lift \$ 224,000

There are two 2005 International special needs mini buses with wheelchair lifts. These buses show the stress from normal use over the years they have been in service. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that two International special needs buses with wheelchair lifts be replaced. The estimated cost per bus is \$112,000.

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

There are three 2001 International 64-passenger, one 2001 International 64-passenger with wheelchair lift and five 2003 International 64-passenger 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 these older model vehicles. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that three 2001 International 64 passenger conventional buses, the one 2001 64-passenger wheelchair bus and five 2003 64-passenger buses be replaced. The estimated cost per bus is \$101,000.

6. Four Special Needs Buses equipped w/Wheelchair Lift \$ 456,000

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

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

There are 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 these older model vehicles. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that nine 2004 International 64-passenger conventional buses showing the most wear and tear and/or the highest mileage be replaced. The estimated cost per bus is \$104,000

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

There are nine 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 these older model vehicles. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that nine 2004 International 64-passenger conventional buses showing the most wear and tear and/or the highest mileage be replaced. The estimated cost per bus is \$104,000

9. Seven 65-Passenger School Buses and Two Special Needs Buses equipped with Wheelchair Lift w/White Roof, Video System \$ 985,000

There are ten 2008 Thomas 65-passenger conventional school buses and two 2011 Bluebird special needs buses equipped with wheelchair lifts. These buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for these older model vehicles. Vendors selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that seven 2008 Thomas 64-passenger conventional buses showing the most wear and tear and/or the highest mileage and the two 2011 special needs buses be replaced. The estimated cost per bus is \$107,000 for the 65-passenger and \$118,000 per bus for each of the special needs buses.

Budget FY 2018

Textbook Budget

Cafeteria Operating Budget

HENRY COUNTY PUBLIC SCHOOLS

TEXTBOOK BUDGET

Estimated Costs: 2017 – 2018

Revenues:

Projected Balance – July 1, 2017	\$ 886,655.00
State Funding (2017– 2018)	<u>597,751.00</u>
TOTAL REVENUES	\$ 1,484,406.00

Expenditures:

2017-2018 Math Adoption (K-12)	\$ 500,000.00
2017-2018 Social Science Adoption (K-12)	300,000.00
Consumable / Replacement	370,700.00
iPad Lease	<u>137,068.00</u>
TOTAL EXPENDITURES	\$ 1,307,768.00

PROJECTED BALANCE – July 1, 2018	\$ 176,638.00
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School Nutrition Programs and Budget Overview for FY 2018

Budget Overview - Significant Changes

Revenues

- Student Lunch Revenue – Large drop in this category due to addition of middle schools to CEP. We expect the amount of participating full-pay students in the high schools to continue to drop in the coming year. We are required to increase student paid lunch prices for FY 2018 by \$0.10 due to the Paid Lunch Equity Act that is part of the Healthy, Hunger-Free Kids Act of 2010. Budgeted revenue for 2018 is in line with projected figures for 2017.
- Adult Meals – Adult lunch and breakfast prices increased in FY 2015. They need to be increased again by \$0.15 to meet requirements of USDA/VDOE. New pricing would be \$3.50 for adult lunch and \$1.65 for adult breakfast. Adult lunch and breakfast participation dropped in FY 2017. Participation in both breakfast and lunch expected to dip due to price increase in 2018.
- Other Food Sales – Sales in this category are projected to be around \$319,000 for FY 2017. We expect this category to remain static or slightly increase in FY 2018.
- Federal/State Reimbursement – Increase in Federal Reimbursement due to addition of middle schools to CEP and increased participation in those schools. The state breakfast incentive (we received a pro-rated \$73,495 in FY 2017) is on the state two-year budget plan, so we have included a budget amount for this.
- USDA Funding of the SFSP and CACFP Programs – The amount of funding received for summer programs from USDA SFSP (Summer Food Service Program), has leveled off in the past two years, but we are expanding our CACFP programs.
- Fund Balance Transfer – We continue to rebuild the fund balance. The State recommends retention of three months operating expense in the fund balance. That amount, based on FY 2016 expenses, is \$1,102,673.

Expenses

- Personal Services – We have budgeted to include a step increase for all school nutrition employees. An increase in substitute rate to \$8.15 per hour is also included.
- Retirement – VRS-1 based on 16.32%, additional 5% paid by employees. VRS-2 based on 8.69%, with an additional 5% paid by employees.
- RHCC based on 1.23% of VRS-1 personnel salaries.
- Hospital/Medical Insurance – Coverage for 38 employees at \$7,495 each (an increase of 1%) + 2 employees who elect to take alternate choice insurances at \$4,495 each (average).
- Food – maintaining percentage of revenue budgeted due to recent history for this budget line. Food cost percentage of revenue for FY 2016 was 43.2%. Projected food cost percentage of revenue for FY 2017 is 44.5%. USDA entitlement monies are based on the number of lunch meals served in previous years, our dollar amount received will increase slightly for 2018.
- Other Operating Costs – Technical Services Contract, Contract Maintenance, and Outside Maintenance Services are in this category. This category also covers paper and janitorial operating supplies and small wares. The budgeted amount is in line with the previous two years expenditures and our increase in revenue in the CACFP..
- Equipment – Capital Improvement Plan – we continue to focus on rebuilding the fund balance, while also replacing the most obsolete equipment and purchasing equipment to create new sales opportunities for the efficient running of the department. (See separate CIP document).

CAFETERIA OPERATING REVENUES

Description	2016-2017	2017-2018 Proposed	Change	Comments
Student Lunch	230,500	110,000	(120,500)	Large drop in this category due to CEP in both elementary & middle schools. There is a \$0.10 price increase required for 2017-2018 high schools. History: Student Lunch '15-'16 Actual - \$465,936; '16-'17 projected - \$109,272.
Student Breakfast	0	0	0	CEP and Provision 2 breakfast programs (universal-free).
Adult Lunch	60,000	50,000	(10,000)	Adult participation has remained good even with price increase. History: '15-'16 actual - \$51,330; '16-'17 projected - \$47,295.
Adult Breakfast	1,700	850	(850)	Adult participation has remained good even with price increase. History: '15-'16 actual - \$1,871; '16-'17 projected - \$750.
Other Food Sales	316,500	316,500	0	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, ice creams, sherbets, cookies, etc. Students' families have less disposable income for these items, and fewer "junk food" items are offered. History: '15-'16 actual - \$322,369; '16-'17 projected - \$319,370.
Other Sources	55,250	63,250	8,000	Rebates, catering, contract feeding, head start, etc. History: '15-'16 actual - \$41,152; '16-'17 projected \$59,000.
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	3,612,530	3,998,605	386,075	Combined Federal and State reimbursement. History: '15-'16 actual - \$3,507,519; '16-'17 projected - \$3,920,203.
SFSP/CACFP Funding (VDH Oversight)	195,000	300,000	105,000	Budget line created at request of VDH to track USDA programs funded through VDH. This revenue was included with Federal/State Reimbursement in '15-'16. History: '15-'16 actual - \$235,836; '16-'17 projected \$304,414.
Fund Balance Transfer	(4,392)	(12,392)	(8,000)	Fund balance needs to build toward the Department of Education Guidelines. (two to three months of operating expenses recommended)
Cafeteria Operating Revenue Total	\$ 4,467,088	\$ 4,826,813	359,725	History: '15-'16 actual - \$4,626,013; '16-'17 projected - \$4,756,304.

CAFETERIA OPERATING EXPENSES

Description	2016-2017	2017-2018 Proposed	Change	Comments
Personal Services	1,530,377	1,580,985	50,608	Budgeting for increase to all employees, pending fiscal year end '16-'17 financial status. Also in plan: continuing special rate for subs retired from SN, and raising sub hourly rate to \$8.15/hr.
Employer FICA Tax	94,883	98,021	3,138	Rate of 6.2%
Employer Medicare Tax	22,190	22,924	734	Rate of 1.45%
Retirement -VRS 1	79,473	77,458	(2,015)	Rate of 16.32% (increase of 1.66%)
Retirement -VRS 1 hybrid	0	13,668	13,668	15% of total VRS 1 retirement
Retirement -VRS 2	25,054	15,094	(9,960)	Rate of 8.69% (same as 16-17)
Retirement -VRS 2 hybrid	0	10,712	10,712	41.5% of total VRS 2 retirement
Retiree Healthcare Credit (RHCC) VRS-1	6,017	6,868	851	1.23% of VRS-1 personnel salary (increase of .12%)
Hospital/Medical Plans	290,860	293,800	2,940	40 employees covered (increase of 1%)
Group Life Insurance-VRS 1	7,102	7,315	213	1.31% of VRS-1 personnel salary
Group Life Insurance-VRS 2	3,777	3,890	113	1.31% of VRS-2 personnel salary
Long-Term Disability Insurance Plans	16,569	4,360	(12,209)	40 employees covered @ \$109.00 each annually.
Disability Insurance Plans- Hybrid	0	2,947	2,947	22.8% of total disability insurance. LTD hybrid coverage for 3 each VRS 1 & 2 level employees, and 125 days @ 60% of average
Unemployment Compensation	1,100	1,100	0	Cafeteria pays pro-rated amount based on claims.
Worker's Comp-Common Carrier	36,000	36,000	0	Cafeteria pays an amount based on current MOD factor.
Professional Services-Audit	6,750	6,850	100	Completed by county designated firm.
Contracted Refuse Collection	72,100	74,100	2,000	Estimate based on county charge for service.
Contract Exterminator Service	3,550	3,750	200	Monthly as needed.
Contracted Water/Sewer Services	12,000	13,000	1,000	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations.
Telecommunications	0	3,500	3,500	Monthly telephone bills for middle schools and Central Office.
Travel Expenses	16,732	21,234	4,502	Mileage reimbursement for oversight of multiple locations, SFSP & CACFP meal delivery, transfers of commodities, attendance for CEU's at conferences, training expenses for employee training.
Food Supplies	1,926,845	2,094,408	167,563	Budgeting 43.14% of expected revenue. (Budgeted 43.09% for '16-'17) (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	11,000	20,000	9,000	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	226,560	273,380	46,820	Paper and cleaning supplies, small wares, Outside Equipment Repairs, Tech. contract, Maint. Contract, etc.
Equipment Purchased	78,149	141,450	63,301	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses Total	\$ 4,467,089	\$ 4,826,813	359,724	increase of 8.05%

HENRY COUNTY NUTRITION PROGRAMS
CAPITAL "SHORT LIST" 2017-2018

1.	Bassett High - Replace 36-year old Market Forge (obsolete) Braising Pan with 40 gallon Groen Braising Pan	\$ 16,500
2.	Magna Vista High – Replace obsolete Market Forge double-stack convection oven with Blodgett Hydrovection	\$ 23,500
3.	Bassett High – Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	\$ 18,500
4.	Magna Vista - Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	\$ 16,500
5.	Magna Vista - Replace 26-year old braising pan with Groen 40 gallon braising pan (most parts obsolete)	\$ 16,500
6.	G.W. Carver - Provide freezer shelving for the overflow freezer to increase storage efficiency / space	\$ 4,500
7.	Replace some ice machines purchased in '01-'02 and prior years: replace w/ Hoshizaki KM-260BAH Or KM320-BAH Four machines purchased in 2000 - CE, FC, LP, STE (\$3,450 to \$3,950 per machine)	\$ 13,500
8.	Replace some milk boxes, purchased prior to 2000 (BHS -2, LP-2, MVH-2, AE-1, CCE-2, CE-1, MOE-1, RAE-2, SE-2, STE-2) (Move extra milk boxes from JRS)	\$ 15,000
9.	Replace Buffalo Choppers – (CCE, CE)	\$ 18,000
10.	Replace some reach in refrigerators – CCE – One 3-door, STE – one 2-door, RAE – one 2-door, MVH – One 2-door (use fridges from JRS)	<u>\$ 15,000</u>
Total List		\$157,500

HENRY COUNTY NUTRITION PROGRAMS
Five Year Capital Improvement Plan
FY 2018 – FY 2023

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

Bassett High School

- | | | |
|----|--|----------|
| 1. | Provide reimbursable meal vending machines and café tables in hallway outside cafeteria | \$18,500 |
| 2. | Replace current 36-year old Market Forge (obsolete) Braising Pan w/ Groen Braising Pan | \$16,500 |
| 3. | Replace obsolete 35-40 year old pressure steam-jacketed kettle with: Groen Braising Pan, 30 gallon | \$14,000 |
| 4. | Replace the two serving lines in the dining rooms with updated models to increase participation | \$84,000 |
| 5. | “Re-purpose” the storage closet in DR #2 to be an “A La Carte Store” for the students | \$ 5,000 |
| 6. | Create “Cell Charging Stations” in each dining area. | \$ 6,000 |
| 7. | Replace two sliding door milk boxes with 16-crate boxes | \$ 7,200 |
| 8. | Replace wooden shelving in dry storage room. | \$ 2,500 |

Fieldale-Collinsville Middle School

- | | | |
|----|--|----------|
| 1. | Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-320BAH | \$ 3,950 |
| 2. | Replace shelving in dry storage room. | \$ 2,500 |

Laurel Park Middle School

- | | | |
|----|---|----------|
| 1. | Replace two 16-crate milk boxes | \$ 7,200 |
| 2. | Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-320BAH | \$ 3,950 |
| 3. | Replace non-insulated proofer/warmer in prep area with insulated Metro warmer | \$ 4,300 |

Magna Vista High School

- | | | |
|----|--|----------|
| 1. | Provide reimbursable meal vending machines and café tables in hallway outside cafeteria | \$16,500 |
| 2. | Replace obsolete Market Forge double-stack convection oven with Blodgett Hydrovection. | \$23,500 |
| 3. | Replace 26-year old braising pan with Groen 40 gallon braising pan (most parts obsolete) | \$16,500 |
| 4. | Refurbish serving line #1 to make it more marketable to customers | \$10,000 |
| 5. | Create “Cell Charging Stations” in each dining area. | \$ 6,000 |
| 6. | Replace one old 2-door reach-in refrigerator with 2-door Hoshizaki unit | \$ 3,950 |
| 6. | Replace one 16-crate milk box and two double-door upright beverage boxes (with 16 crate boxes) | \$10,800 |

Axton Elementary School

- | | | |
|----|---|----------|
| 1. | Replace one 16-crate milk box <u>or</u> one double-door upright beverage box w/ Hoshizaki 2-door reach-in | \$ 3,950 |
|----|---|----------|

Campbell Court Elementary School

- | | | |
|----|--|----------------------|
| 1. | Replace walk-in freezer on porch to increase space/efficiency | \$26,000 |
| 2. | Replace one 3-door reach-in refrigerator, with Hoshizaki unit from JRS | (moving cost) \$ 350 |
| 3. | Replace work tables due to flaking rust in drawers and undershelves with tables from JRS | (JRS Equip.) |
| 4. | Replace two 16-crate milk boxes | \$ 7,200 |

G.W. Carver Elementary School

- | | | |
|----|--|------------------------|
| 1. | Replace current walk-in freezer in kitchen storage with W/I from JRS | (moving cost) \$ 2,500 |
| 2. | Replace old Victory 2-door refrigerator with Hoshizaki unit | \$ 3,950 |
| 3. | Hobart Buffalo Chopper – over 50 years old. | \$ 9,500 |
| 5. | Replace two 16-crate milk boxes | \$ 7,200 |

Collinsville Primary School

- | | | |
|----|---|----------|
| 1. | Replace one 2-door refrigerator with Hoshizaki unit | \$ 3,950 |
| 2. | Replace one 16-crate milk box | \$ 3,600 |
| 3. | Replace wooden shelving in dry storage room | \$ 2,500 |

Drewry Mason Elementary School

- | | | |
|----|--|----------|
| 1. | Replace Insinger dish machine with Champion 44 D-series w/ Heat recovery | \$26,950 |
| 2. | Replace obsolete Hobart meat slicer with current Hobart Edge 12 slicer | \$ 3,250 |

Mt. Olivet Elementary School

- | | | |
|----|---|--------------|
| 1. | Replace two old 3-door freezers with 2 door Hoshizaki units from JRS | (JRS Equip.) |
| 2. | Replace 2003 double-stack convection ovens with current Blodgett Hydrovection ovens | \$23,500 |
| 3. | Replace one 16-crate milk box | \$ 3,600 |

Rich Acres Elementary School

- | | | |
|----|--|--------------|
| 1. | Replace Insinger Admiral 66-3 dish machine with Champion 44 D-Series w/ heat recovery | \$26,950 |
| 2. | Replace 30-35 year old 40 gallon steam kettle with 30 gallon braising pan | \$14,000 |
| 3. | Replace 30-35 year old flat-top stove with a 5-gallon steam-jacketed kettle from JRS | (JRS Equip.) |
| 4. | Replace one 2-door refrigerator | \$ 3,950 |
| 5. | Add 2-door reach-in refrigerator (replacing two old milk boxes used for FFVP) (from JRS) | (JRS Equip.) |

Sanville Elementary School

- | | | |
|----|--|----------|
| 1. | Add a 2-door reach-in freezer | \$ 4,400 |
| 2. | Replace wooden shelving in dry storage room. | \$ 2,500 |

Stanleytown Elementary School

- | | | |
|----|---|-----------|
| 1. | Replace obsolete 2-door Victory reach-in refrigerator with Hoshizaki unit | \$ 3,950 |
| 2. | Replace 30-35 year old 40 gallon steam kettle with 30 gallon Groen braising pan | \$ 14,000 |
| 3. | Replace ice machine, purchased in 2000, with Hoshizaki KM-260BAH | \$ 3,550 |
| 4. | Replace two 16-crate milk boxes | \$ 7,200 |
| 5. | Replace wooden shelving in dry storage room. | \$ 2,500 |

Total List	\$473,850
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County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – Recreation and Culture*

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
17 PARKS, RECREATION & CULTURAL							
31371110 PARKS AND RECREATION							
31371110 511000 SALARY REG	303,707.18	350,361.00	350,361.00	221,650.43	.00	383,656.00	9.5%
31371110 512000 SAL O-TIME	7,628.10	6,000.00	6,000.00	5,026.79	.00	8,000.00	33.3%
31371110 513000 P-TIME SAL	70,966.00	78,000.00	78,000.00	46,576.00	.00	78,000.00	.0%
31371110 521000 EMPLR FICA	23,592.86	26,933.00	26,933.00	17,006.32	.00	28,815.00	7.0%
31371110 521100 EMPLR MEDI	5,517.99	6,303.00	6,303.00	3,977.44	.00	6,741.00	6.9%
31371110 522100 RET VRS	38,213.04	35,748.00	35,748.00	22,704.53	.00	39,466.00	10.4%
31371110 523000 HOSP/MED	53,875.34	66,780.00	66,780.00	35,861.07	.00	75,000.00	12.3%
31371110 524100 GLIFE VRS	3,596.88	4,544.00	4,544.00	2,881.99	.00	5,014.00	10.3%
31371110 525000 DISAB INS	1,093.93	1,198.00	1,198.00	754.91	.00	1,382.00	15.4%
31371110 526000 UNEMPY INS	1,050.08	2,325.00	2,325.00	562.43	.00	2,325.00	.0%
31371110 527000 WORKR COMP	7,496.31	7,443.00	7,443.00	4,182.05	.00	6,789.00	-8.8%
31371110 531600 PROF OTHER	4,158.11	11,300.00	11,300.00	2,715.00	.00	4,300.00	-61.9%
31371110 532000 TEMP HELP	99,392.58	110,076.00	109,076.00	64,862.47	.00	101,367.00	-7.9%
31371110 533110 R/M EQUIP	199.35	1,700.00	1,700.00	743.75	.00	1,700.00	.0%
31371110 533120 R/M BUILD	633.25	1,250.00	1,250.00	344.00	.00	1,250.00	.0%
31371110 533140 R/M VEH	23,422.38	18,000.00	27,000.00	27,944.90	.00	22,000.00	22.2%
31371110 533150 R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31371110 533220 M/SC SFTWA	4,124.78	4,300.00	4,300.00	4,248.52	.00	4,400.00	2.3%
31371110 535000 PRINT/BIND	14,052.00	14,250.00	13,750.00	8,550.50	.00	14,250.00	.0%
31371110 536000 ADVERTISIN	3,494.04	3,900.00	3,400.00	2,063.37	.00	3,900.00	.0%
31371110 537100 UNIFORMS &	3,045.00	2,900.00	2,900.00	1,894.50	.00	3,200.00	10.3%
31371110 539500 DEBT COLLE	1,594.66	1,500.00	1,500.00	763.52	.00	1,700.00	13.3%
31371110 544000 PRINT SHOP	1,476.00	1,476.00	1,476.00	984.00	.00	1,476.00	.0%
31371110 551100 ELECT SERV	16,964.07	17,000.00	17,000.00	12,876.11	.00	17,000.00	.0%
31371110 551200 HEATN SERV	257.36	1,250.00	1,250.00	376.75	.00	1,250.00	.0%
31371110 551300 WATER & SE	6,592.20	7,200.00	7,200.00	4,384.00	.00	7,200.00	.0%
31371110 552100 POSTAL SER	4,796.92	4,800.00	4,800.00	3,267.39	.00	4,800.00	.0%
31371110 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31371110 552300 TELECOMMUN	2,854.80	3,000.00	3,000.00	2,014.11	.00	3,000.00	.0%
31371110 552310 MOBILE TEL	798.49	850.00	850.00	399.33	.00	850.00	.0%
31371110 553010 BOILER INS	68.00	75.00	75.00	69.00	.00	75.00	.0%
31371110 553020 FIRE INSUR	656.00	800.00	800.00	661.00	.00	800.00	.0%
31371110 553050 M VEH INS	8,038.00	8,400.00	8,400.00	8,144.00	.00	8,400.00	.0%
31371110 553060 SURETY BON	74.19	94.00	94.00	55.48	.00	99.00	5.3%
31371110 553070 PUBLIC OFF	420.95	574.00	574.00	361.23	.00	613.00	6.8%
31371110 553080 GEN LIAB I	305.79	404.00	404.00	250.22	.00	428.00	5.9%
31371110 554100 LEASE EQ	11,540.80	10,500.00	10,500.00	5,984.25	.00	10,500.00	.0%
31371110 554200 LEASE BLDG	.00	.00	.00	.00	.00	12,000.00	.0%
31371110 555000 TRAVEL EXP	2,362.26	4,000.00	4,000.00	2,419.03	.00	3,000.00	-25.0%

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

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bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31371110 558100	DUES & ASS	1,656.00	2,000.00	2,000.00	1,426.00	.00	2,000.00	.0%
31371110 558480	RECOGNITIO	1,053.18	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	1,272.33	1,500.00	1,500.00	551.31	.00	1,500.00	.0%
31371110 560010	OFFICE SUP	3,117.28	3,000.00	3,000.00	2,246.42	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	231.66	500.00	500.00	221.50	.00	500.00	.0%
31371110 560030	AGRICULTUR	12,555.66	10,000.00	9,000.00	5,052.19	.00	10,000.00	.0%
31371110 560040	MEDICAL &	824.51	1,500.00	1,000.00	961.48	.00	1,500.00	.0%
31371110 560050	LAUNDRY, J	11,404.57	10,000.00	10,000.00	8,564.66	.00	11,000.00	10.0%
31371110 560070	R/M SUPPL	12,116.48	12,000.00	11,000.00	5,826.99	.00	12,000.00	.0%
31371110 560080	VEH FUELS	21,402.20	30,000.00	30,000.00	12,699.38	.00	30,000.00	.0%
31371110 560090	VEH SUPPLY	11,538.94	11,000.00	11,000.00	9,877.36	.00	12,000.00	9.1%
31371110 560110	UNIFORMS	906.76	1,000.00	1,000.00	1,378.99	.00	1,000.00	.0%
31371110 560120	BOOKS/SUBS	188.04	300.00	300.00	196.44	.00	300.00	.0%
31371110 560130	EDUC/RECRE	82,975.94	91,000.00	90,960.00	72,075.37	.00	91,000.00	.0%
31371110 580010	MACH/EQUIP	4,642.22	5,000.00	4,051.00	3,055.29	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	730.42	800.00	800.00	.00	.00	800.00	.0%
31371110 580050	MOTOR VEH	549.90	.00	.00	.00	.00	.00	.0%
31371110 580070	ADP EQUIP	1,078.18	.00	.00	329.00	.00	600.00	.0%
31371110 580200	ADP SOFTWA	.00	.00	.00	585.59	.00	.00	.0%
31371110 580300	EXISTING F	58,253.54	60,000.00	75,787.15	60,416.15	.00	60,000.00	.0%
31371110 593010	IN-K TRANS	51,310.78	.00	.00	34,256.12	.00	.00	.0%
TOTAL PARKS AND RECREATION		1,005,868.28	1,056,684.00	1,075,982.15	737,280.63	.00	1,108,796.00	4.9%
31371115 PARKS & RECR - SPECIAL EVENTS								
31371115 555000	TRAVEL EXP	1,672.24	.00	1.33	.00	.00	.00	.0%
31371115 560020	FOOD SUPPL	1,705.88	.00	23,056.73	903.40	.00	.00	.0%
31371115 560130	EDUC/RECRE	8,491.77	.00	12,622.17	10,277.21	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		11,869.89	.00	35,680.23	11,180.61	.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	8,500.00	8,500.00	8,500.00	8,500.00	.00	8,500.00	.0%
TOTAL ART GALLERIES		8,500.00	8,500.00	8,500.00	8,500.00	.00	8,500.00	.0%
31372610 OTHER CULTURAL ENRICHMENT								
31372610 556600	GATEW STSC	13,500.00	13,500.00	13,500.00	13,500.00	.00	13,500.00	.0%
31372610 556661	ANN JULY 4	4,513.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31372610 556665 B HIST CTR	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
TOTAL OTHER CULTURAL ENRICHM	68,013.00	68,013.00	68,013.00	63,500.00	.00	68,013.00	.0%
31373200 LIBRARY							
31373200 556550 BR LIBRARY	711,264.00	722,368.00	722,368.00	541,776.00	.00	722,368.00	.0%
TOTAL LIBRARY	711,264.00	722,368.00	722,368.00	541,776.00	.00	722,368.00	.0%
TOTAL PARKS, RECREATION & CU	1,832,590.17	1,882,640.00	1,937,618.38	1,389,312.24	.00	1,934,752.00	2.8%

County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – Community Development*

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

P 54
bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
31381100 PLANNING, COMMUNITY DEV & BZA							
31381100 511000 SALARY REG	200,271.75	198,170.00	198,170.00	141,264.14	.00	202,717.00	2.3%
31381100 511110 BOARD MEMB	7,244.06	7,303.00	7,303.00	5,170.38	.00	7,303.00	.0%
31381100 521000 EMPLR FICA	12,085.61	12,749.00	12,749.00	8,923.04	.00	13,032.00	2.2%
31381100 521100 EMPLR MEDI	2,826.34	2,985.00	2,985.00	2,086.81	.00	3,052.00	2.2%
31381100 522100 RET VRS	24,651.12	20,454.00	20,454.00	14,486.04	.00	20,924.00	2.3%
31381100 523000 HOSP/MED	29,676.48	29,680.00	29,680.00	19,784.32	.00	30,000.00	1.1%
31381100 524100 GLIFE VRS	2,320.80	2,598.00	2,598.00	1,838.89	.00	2,657.00	2.3%
31381100 525000 DISAB INS	464.78	517.00	517.00	350.83	.00	522.00	1.0%
31381100 526000 UNEMPY INS	253.51	616.00	616.00	199.33	.00	616.00	.0%
31381100 527000 WORKR COMP	202.87	198.00	198.00	108.78	.00	168.00	-15.2%
31381100 533110 R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31381100 533140 R/M VEH	69.00	500.00	500.00	47.50	.00	1,000.00	100.0%
31381100 535000 PRINT/BIND	58.00	200.00	200.00	.00	.00	200.00	.0%
31381100 536000 ADVERTISIN	2,402.41	2,750.00	2,750.00	1,434.40	.00	2,750.00	.0%
31381100 544000 PRINT SHOP	1,308.00	1,308.00	1,308.00	872.00	.00	1,308.00	.0%
31381100 552100 POSTAL SER	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31381100 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31381100 552300 TELECOMMUN	1,196.69	1,400.00	1,400.00	793.72	.00	1,400.00	.0%
31381100 552310 MOBILE TEL	598.50	700.00	700.00	436.82	.00	700.00	.0%
31381100 553050 M VEH INS	422.00	450.00	450.00	428.00	.00	450.00	.0%
31381100 553060 SURETY BON	40.74	50.00	50.00	30.26	.00	52.00	4.0%
31381100 553070 PUBLIC OFF	229.51	270.00	270.00	191.56	.00	277.00	2.6%
31381100 553080 GEN LIAB I	164.19	191.00	191.00	131.36	.00	195.00	2.1%
31381100 555000 TRAVEL EXP	2,619.22	7,000.00	6,992.00	1,190.72	.00	6,000.00	-14.3%
31381100 558100 DUES & ASS	466.00	530.00	530.00	529.00	.00	530.00	.0%
31381100 560010 OFFICE SUP	844.22	2,500.00	2,500.00	367.22	.00	2,000.00	-20.0%
31381100 560080 VEH FUELS	191.47	600.00	600.00	134.89	.00	500.00	-16.7%
31381100 560120 BOOKS/SUBS	.00	100.00	108.00	107.40	.00	120.00	20.0%
31381100 560140 OTHER OPER	337.50	400.00	400.00	.00	.00	400.00	.0%
31381100 580020 FURN/FIXTU	524.14	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE	291,468.91	295,719.00	295,719.00	200,907.41	.00	300,373.00	1.6%
31381220 ENGINEERING & MAPPING							
31381220 511000 SALARY REG	98,548.37	99,987.00	99,987.00	71,350.24	.00	102,108.00	2.1%
31381220 521000 EMPLR FICA	5,864.58	6,200.00	6,200.00	4,281.90	.00	6,343.00	2.3%
31381220 521100 EMPLR MEDI	1,371.60	1,451.00	1,451.00	1,001.39	.00	1,484.00	2.3%
31381220 522100 RET VRS	12,358.32	10,293.00	10,293.00	7,290.28	.00	10,532.00	2.3%
31381220 523000 HOSP/MED	21,070.16	21,147.00	21,147.00	13,859.34	.00	21,375.00	1.1%

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

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bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31381220 524100	GLIFE VRS	1,163.28	1,308.00	1,308.00	925.48	.00	1,337.00	2.2%
31381220 525000	DISAB INS	310.11	313.00	313.00	203.97	.00	313.00	.0%
31381220 526000	UNEMPY INS	113.91	353.00	353.00	116.56	.00	353.00	.0%
31381220 527000	WORKR COMP	878.05	852.00	852.00	584.75	.00	870.00	2.1%
31381220 531400	PROF ENG/A	5,500.00	5,000.00	9,000.00	4,000.00	.00	5,000.00	.0%
31381220 531600	PROF OTHER	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 533110	R/M EQUIP	.00	750.00	750.00	.00	.00	750.00	.0%
31381220 533140	R/M VEH	33.63	750.00	750.00	.00	.00	750.00	.0%
31381220 533200	M/SC	1,872.00	3,000.00	3,000.00	2,097.60	.00	3,000.00	.0%
31381220 535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 536000	ADVERTISIN	138.26	250.00	250.00	.00	.00	250.00	.0%
31381220 537100	UNIFORMS &	185.50	200.00	200.00	122.50	.00	200.00	.0%
31381220 538490	REIMB PSA	100,971.96	103,870.00	103,870.00	69,246.64	.00	107,219.00	3.2%
31381220 544000	PRINT SHOP	240.00	240.00	240.00	160.00	.00	240.00	.0%
31381220 552100	POSTAL SER	77.00	300.00	300.00	.00	.00	300.00	.0%
31381220 552200	MESSENGER	50.67	200.00	200.00	.00	.00	200.00	.0%
31381220 552300	TELECOMMUN	432.02	600.00	600.00	280.33	.00	600.00	.0%
31381220 552310	MOBILE TEL	960.34	1,500.00	1,500.00	640.18	.00	1,500.00	.0%
31381220 553050	M VEH INS	422.00	450.00	450.00	856.00	.00	900.00	100.0%
31381220 553060	SURETY BON	19.52	21.00	21.00	14.42	.00	21.00	.0%
31381220 553070	PUBLIC OFF	109.97	132.00	132.00	93.32	.00	134.00	1.5%
31381220 553080	GEN LIAB I	79.43	90.00	90.00	64.49	.00	93.00	3.3%
31381220 555000	TRAVEL EXP	822.89	500.00	500.00	143.22	.00	500.00	.0%
31381220 555400	TRAV CONVE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31381220 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560010	OFFICE SUP	5,518.46	4,000.00	3,700.00	1,062.05	.00	4,000.00	.0%
31381220 560070	R/M SUPPL	85.00	750.00	750.00	.00	.00	750.00	.0%
31381220 560080	VEH FUELS	1,131.04	1,500.00	1,500.00	618.25	.00	1,500.00	.0%
31381220 560110	UNIFORMS	100.00	200.00	200.00	100.00	.00	200.00	.0%
31381220 560140	OTHER OPER	837.56	750.00	750.00	315.69	.00	750.00	.0%
31381220 580020	FURN/FIXTU	149.00	.00	300.00	285.58	.00	500.00	.0%
31381220 580070	ADP EQUIP	99.99	500.00	500.00	191.32	.00	500.00	.0%
31381220 580200	ADP SOFTWA	2,092.74	4,000.00	6,092.74	2,182.46	.00	4,000.00	.0%
31381220 582090	SMALL EQ A	156.57	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		263,763.93	274,557.00	280,649.74	182,087.96	.00	281,672.00	2.6%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	541,965.60	552,810.00	552,810.00	399,623.21	.00	595,309.00	7.7%
31381500 513000	P-TIME SAL	41,372.30	50,960.00	50,960.00	26,971.50	.00	21,060.00	-58.7%
31381500 521000	EMPLR FICA	30,714.12	32,252.00	32,252.00	20,735.84	.00	33,213.00	3.0%
31381500 521100	EMPLR MEDI	8,322.07	8,901.00	8,901.00	6,074.01	.00	9,056.00	1.7%
31381500 522100	RET VRS	68,504.40	57,055.00	57,055.00	40,250.44	.00	61,452.00	7.7%
31381500 523000	HOSP/MED	51,933.84	51,940.00	51,940.00	34,004.30	.00	60,000.00	15.5%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31381500 524100 GLIFE VRS	6,449.52	7,244.00	7,244.00	5,109.21	.00	7,803.00	7.7%
31381500 525000 DISAB INS	764.40	770.00	770.00	505.94	.00	853.00	10.8%
31381500 526000 UNEMPY INS	536.30	1,240.00	1,240.00	381.55	.00	1,116.00	-10.0%
31381500 527000 WORKR COMP	7,315.51	8,148.00	8,148.00	5,582.42	.00	8,213.00	.8%
31381500 528120 H INS ALLO	9,763.96	9,761.00	9,761.00	6,942.63	.00	9,889.00	1.3%
31381500 528900 OPEB REQ F	1,967.00	2,000.00	2,000.00	875.00	.00	1,000.00	-50.0%
31381500 553060 SURETY BON	156.48	128.00	128.00	87.40	.00	129.00	.8%
31381500 553070 PUBLIC OFF	731.10	803.00	803.00	566.74	.00	815.00	1.5%
31381500 553080 GEN LIAB I	536.67	556.00	556.00	392.30	.00	566.00	1.8%
TOTAL M/HC ECONOMIC DEV CORP	771,033.27	784,568.00	784,568.00	548,102.49	.00	810,474.00	3.3%
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 556761 MHC EDC	460,500.00	460,500.00	460,500.00	268,625.00	.00	500,000.00	8.6%
TOTAL ECONOMIC DEVELOPMENT A	465,013.00	465,013.00	465,013.00	273,138.00	.00	504,513.00	8.5%
31381520 ENTERPRISE ZONE INCENTIVES							
31381520 558450 EZ BUILD P	4,001.57	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT	4,001.57	15,000.00	15,000.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES							
31381530 531600 PROF OTHER	.00	.00	30,000.00	30,000.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC	.00	.00	30,000.00	30,000.00	.00	.00	.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	29,783.00	29,783.00	29,783.00	29,783.00	.00	29,783.00	.0%
31381600 556721 PAYM WPBDC	9,025.00	9,025.00	9,025.00	9,025.00	.00	9,025.00	.0%
31381600 556792 PY D RIVER	1,000.00	1,000.00	1,000.00	1,000.00	.00	700.00	-30.0%
TOTAL OTH PLANNING / COMM DE	66,883.00	66,883.00	66,883.00	66,883.00	.00	66,583.00	-.4%
31381930 SPECIAL PLANNING GRANTS							
31381930 534300 TRANSP CON	31,168.00	28,800.00	43,932.00	18,426.00	.00	40,000.00	38.9%
TOTAL SPECIAL PLANNING GRANT	31,168.00	28,800.00	43,932.00	18,426.00	.00	40,000.00	38.9%
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%
31382710 LITTER GRANT							
31382710 556600 GATEW STSC	27,643.00	27,643.00	27,643.00	26,872.00	.00	26,872.00	-2.8%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
TOTAL LITTER GRANT	27,643.00	27,643.00	27,643.00	26,872.00	.00	26,872.00	-2.8%
31383101 SEED LANDSCAPE PROGRAM							
31383101 533130 R/M GROUND	.00	.00	14,627.13	.00	.00	.00	.0%
31383101 539150 CONTR GROU	1,200.00	.00	16,175.00	10,850.00	.00	.00	.0%
31383101 580980 CONST OTHR	774.00	.00	14,531.00	11,083.00	.00	.00	.0%
TOTAL SEED LANDSCAPE PROGRAM	1,974.00	.00	45,333.13	21,933.00	.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PROG							
31383500 533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300 TELECOMMUN	1,616.57	1,800.00	1,800.00	1,106.37	.00	1,800.00	.0%
31383500 555000 TRAVEL EXP	971.00	.00	.00	.00	.00	.00	.0%
31383500 556700 VPI EXTENS	48,464.88	51,653.00	51,653.00	24,704.22	.00	52,500.00	1.6%
31383500 558100 DUES & ASS	390.00	450.00	450.00	380.00	.00	450.00	.0%
31383500 560010 OFFICE SUP	2,947.78	1,800.00	1,800.00	548.52	.00	1,800.00	.0%
31383500 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580010 MACH/EQUIP	3,755.53	.00	.00	.00	.00	.00	.0%
31383500 580020 FURN/FIXTU	645.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL VPI COOPERATIVE EXTENS	58,790.76	56,403.00	56,403.00	26,739.11	.00	57,250.00	1.5%
TOTAL COMMUNITY DEVELOPMENT	1,983,093.44	2,015,940.00	2,112,497.87	1,396,442.97	.00	2,104,091.00	4.4%

County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – Non-Departmental*

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

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bgnyrpts

PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
31391400 EMPLOYEE BENEFITS							
31391400 511000 SALARY REG	10,781.18	15,000.00	15,000.00	8,493.27	.00	15,000.00	.0%
31391400 513000 P-TIME SAL	1,368.00	7,500.00	7,500.00	.00	.00	5,000.00	-33.3%
31391400 519010 ACC LEAVE	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
31391400 521000 EMPLR FICA	765.64	3,255.00	3,255.00	509.12	.00	3,101.00	-4.7%
31391400 521100 EMPLR MEDI	179.13	762.00	762.00	119.09	.00	725.00	-4.9%
31391400 526000 UNEMPY INS	32.95	364.00	364.00	.00	.00	124.00	-65.9%
31391400 527000 WORKR COMP	1.81	.00	.00	.00	.00	.00	.0%
31391400 528900 OPEB REQ F	74,289.00	30,000.00	30,000.00	34,125.00	.00	30,000.00	.0%
31391400 531100 PROF HEALT	1,300.00	.00	.00	2,021.24	.00	.00	.0%
31391400 531600 PROF OTHER	.00	4,000.00	4,000.00	.00	.00	2,500.00	-37.5%
31391400 553060 SURETY BON	2.06	11.00	11.00	.00	.00	10.00	-9.1%
31391400 553070 PUBLIC OFF	11.60	69.00	69.00	.00	.00	65.00	-5.8%
31391400 553080 GEN LIAB I	7.34	48.00	48.00	.00	.00	46.00	-4.2%
31391400 555400 TRAV CONVE	872.43	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
31391400 560140 OTHER OPER	463.51	250.00	250.00	487.97	.00	250.00	.0%
TOTAL EMPLOYEE BENEFITS	90,074.65	93,759.00	93,759.00	45,755.69	.00	88,821.00	-5.3%
31391510 CENTRAL STORES							
31391510 533200 M/SC	3,210.46	6,000.00	6,000.00	4,292.40	.00	6,000.00	.0%
31391510 544000 PRINT SHOP	-12,340.68	-12,304.00	-12,304.00	-8,284.81	.00	-12,304.00	.0%
31391510 552300 TELECOMMUN	264.00	.00	.00	314.80	.00	.00	.0%
31391510 560010 OFFICE SUP	5,801.68	6,304.00	6,304.00	3,109.16	.00	6,304.00	.0%
31391510 560080 VEH FUELS	.01	.00	.00	34,552.57	.00	.00	.0%
TOTAL CENTRAL STORES	-3,064.53	.00	.00	33,984.12	.00	.00	.0%
31391520 POOL VEHICLES							
31391520 533140 R/M VEH	281.91	1,500.00	1,500.00	64.00	.00	1,500.00	.0%
31391520 553020 FIRE INSUR	83.00	.00	.00	83.00	.00	100.00	.0%
31391520 553050 M VEH INS	844.00	1,000.00	1,000.00	1,285.00	.00	1,400.00	40.0%
31391520 560080 VEH FUELS	453.66	1,300.00	1,300.00	384.12	.00	1,000.00	-23.1%
31391520 560090 VEH SUPPLY	116.32	200.00	200.00	62.47	.00	200.00	.0%
TOTAL POOL VEHICLES	1,778.89	4,000.00	4,000.00	1,878.59	.00	4,200.00	5.0%
31391521 MOBILE COMMAND VEHICLE							
31391521 533140 R/M VEH	53.00	1,000.00	1,000.00	53.00	.00	1,000.00	.0%
31391521 533150 R/M RADIOS	.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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31391521 533200	M/SC	440.00	660.00	660.00	440.00	.00	660.00	.0%
31391521 552310	MOBILE TEL	22.89	150.00	150.00	15.68	.00	150.00	.0%
31391521 552400	INTERNET	2,471.17	3,000.00	3,000.00	2,200.64	.00	2,500.00	-16.7%
31391521 553050	M VEH INS	422.00	475.00	475.00	428.00	.00	500.00	5.3%
31391521 560080	VEH FUELS	294.47	800.00	800.00	67.50	.00	500.00	-37.5%
31391521 560090	VEH SUPPLY	29.74	250.00	250.00	.00	.00	250.00	.0%
31391521 560140	OTHER OPER	.00	500.00	500.00	417.45	.00	500.00	.0%
31391521 580200	ADP SOFTWA	495.18	.00	.00	.00	.00	.00	.0%
TOTAL MOBILE COMMAND VEHICLE		4,228.45	7,035.00	7,035.00	3,622.27	.00	6,260.00	-11.0%
31391610 CONTINGENCY RESERVE								
31391610 599010	CONTINGENC	.00	250,000.00	292,609.00	.00	.00	250,000.00	.0%
TOTAL CONTINGENCY RESERVE		.00	250,000.00	292,609.00	.00	.00	250,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS								
31393100 592337	TR HM INDS	483,815.08	.00	2,824,672.51	.00	.00	.00	.0%
31393100 592360	TRANSF 911	883,539.50	832,954.00	856,207.00	485,889.81	.00	971,330.00	16.6%
31393100 592390	TRANSF SCG	945.00	.00	78,701.22	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	1,147,605.34	1,558,020.00	1,824,856.65	768,731.88	.00	1,841,832.00	18.2%
31393100 592460	TRANSF CSA	222,637.27	364,529.00	364,529.00	212,641.94	.00	366,459.00	.5%
31393100 592510	TR MARINA	7,178.00	.00	.00	.00	.00	.00	.0%
31393100 592650	TRANSF JSS	519,342.13	611,699.00	611,699.00	356,824.44	.00	658,222.00	7.6%
31393100 592700	TRANSF SCH	15,548,001.89	15,047,162.00	18,414,108.29	8,777,511.19	.00	15,362,981.00	2.1%
31393100 592702	TRANSF SCH	1,842,314.60	2,497,151.00	2,497,151.00	1,456,671.44	.00	2,603,451.00	4.3%
31393100 592703	TRANSF SCH	53,260.91	59,000.00	59,000.00	34,416.62	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN		20,708,639.72	20,970,515.00	27,530,924.67	12,092,687.32	.00	21,863,275.00	4.3%
31394300 CIP CAPITAL OUTLAYS								
31394300 580400	PUR LAND/B	80,000.00	.00	.00	.00	.00	.00	.0%
31394300 584004	ASSR EDP E	67,333.33	67,400.00	67,400.00	67,333.33	.00	.00	-100.0%
31394300 584005	MAP GIS MA	129,300.00	.00	36,200.00	36,200.00	.00	.00	.0%
31394300 584007	IS FIN SYS	25,275.00	.00	14,600.00	13,060.00	.00	.00	.0%
31394300 584008	IS CAP PRO	.00	.00	50,000.00	.00	.00	125,000.00	.0%
31394300 584009	CRTHSE CAP	61,871.58	.00	.00	.00	.00	.00	.0%
31394300 584015	OTHF MV-EQ	.00	.00	.00	.00	.00	26,000.00	.0%
31394300 584017	BURN BUILD	21,297.00	.00	.00	.00	.00	.00	.0%
31394300 584024	REFU MV-EQ	.00	.00	.00	.00	.00	80,000.00	.0%
31394300 584029	ADM BUILD	.00	36,000.00	55,999.00	17,709.75	.00	.00	-100.0%
31394300 584032	ABLD UPGRA	.00	.00	36,000.00	32,080.30	.00	.00	.0%
31394300 584036	P&R JDALT	.00	.00	90,000.00	87,776.74	.00	.00	.0%
31394300 584046	INSP VEH	25,875.00	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
31394300 584048	P&R VEH	27,856.95	40,000.00	38,535.00	38,534.50	.00	.00	-100.0%
31394300 584051	P&R VAR P	20,000.00	.00	.00	.00	.00	.00	.0%
31394300 584054	SHER V EQU	.00	.00	12,937.00	12,937.00	.00	.00	.0%
31394300 584058	SHER MDATA	29,876.85	.00	.00	.00	.00	.00	.0%
31394300 584059	SHER MVIDE	120,480.00	.00	3,520.00	.00	.00	.00	.0%
31394300 584062	SHER BLDG	46,989.72	.00	7,669.28	134.51	.00	.00	.0%
31394300 584070	EMS M VEH	9,404.66	.00	37,412.60	35,811.74	.00	.00	.0%
31394300 584071	IS COMPUTR	20,373.09	20,000.00	20,000.00	18,997.25	.00	20,000.00	.0%
31394300 584079	P&R MACH E	.00	.00	.00	.00	.00	20,000.00	.0%
31394300 584082	FEAS STUDY	51,706.01	150,000.00	223,293.99	102,542.22	.00	.00	-100.0%
31394300 584083	NDEP M VEH	17,920.40	.00	.00	.00	.00	.00	.0%
31394300 584086	CANOE ACCE	.00	.00	6,595.30	.00	.00	.00	.0%
31394300 584089	NDEP SPC P	301,200.61	.00	.00	.00	.00	.00	.0%
31394300 584091	ND S CONST	4,919.11	.00	57,337.89	49,175.00	.00	.00	.0%
31394300 584092	PSA WA SW	4,765.00	.00	2,672,400.00	2,600.00	.00	.00	.0%
31394300 584093	LANDFILL P	6,491.50	.00	31,695.00	18,158.50	.00	.00	.0%
31394300 584098	ABLD VAR P	279,094.78	.00	222,087.17	177,030.55	.00	.00	.0%
31394300 584099	JAIL VAR P	26,338.00	.00	158,705.85	.00	.00	.00	.0%
31394300 584100	B&G VEH	69,652.15	.00	.00	.00	.00	.00	.0%
31394300 584101	CA OFF CAP	71,503.08	.00	2,496.92	2,496.92	.00	.00	.0%
31394300 584102	CERT BLDG	13,750.00	.00	.00	.00	.00	.00	.0%
31394300 584103	B&G MACH	8,801.46	.00	.00	.00	.00	14,000.00	.0%
TOTAL CIP CAPITAL OUTLAYS		1,542,075.28	313,400.00	3,844,885.00	712,578.31	.00	285,000.00	-9.1%
TOTAL NONDEPARTMENTAL		22,343,732.46	21,638,709.00	31,773,212.67	12,890,506.30	.00	22,497,556.00	4.0%
TOTAL GENERAL FUND		50,083,296.99	49,600,300.00	61,158,030.22	33,309,687.32	.00	53,354,369.00	7.6%

County of Henry, Virginia



FY 2018 Operating Budget *Expenditures – Special Funds*

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
<hr/>							
12 JUDICIAL ADMINISTRATION	<hr/>						
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	273.28	400.00	400.00	183.08	.00	400.00	.0%
33321800 560010 OFFICE SUP	.00	500.00	500.00	.00	.00	500.00	.0%
33321800 560120 BOOKS/SUBS	12,582.36	25,800.00	25,800.00	11,818.77	.00	25,800.00	.0%
33321800 580020 FURN/FIXTU	547.40	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	16,903.04	31,500.00	31,500.00	12,001.85	.00	31,500.00	.0%
TOTAL JUDICIAL ADMINISTRATIO	16,903.04	31,500.00	31,500.00	12,001.85	.00	31,500.00	.0%
TOTAL LAW LIBRARY FUND	16,903.04	31,500.00	31,500.00	12,001.85	.00	31,500.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
13 PUBLIC SAFETY							
36331400 JOINT DISPATCH CENTER							
36331400 511000 SALARY REG	867,776.45	897,253.00	897,253.00	588,742.69	.00	952,070.00	6.1%
36331400 512000 SAL O-TIME	20,130.01	20,000.00	20,000.00	15,532.56	.00	20,000.00	.0%
36331400 521000 EMPLR FICA	51,756.60	56,880.00	56,880.00	35,567.41	.00	60,279.00	6.0%
36331400 521100 EMPLR MEDI	12,104.49	13,314.00	13,314.00	8,318.17	.00	14,110.00	6.0%
36331400 522100 RET VRS	109,051.93	92,555.00	92,555.00	60,452.53	.00	98,221.00	6.1%
36331400 523000 HOSP/MED	169,854.03	179,193.00	179,193.00	117,551.24	.00	188,625.00	5.3%
36331400 524100 GLIFE VRS	10,266.68	11,759.00	11,759.00	7,741.93	.00	12,478.00	6.1%
36331400 525000 DISAB INS	2,682.31	4,096.00	4,096.00	1,843.92	.00	3,123.00	-23.8%
36331400 526000 UNEMPY INS	1,088.59	3,005.00	3,005.00	847.24	.00	3,119.00	3.8%
36331400 527000 WORKR COMP	734.55	854.00	854.00	437.05	.00	743.00	-13.0%
36331400 528900 OPEB REQ F	6,744.00	6,000.00	6,000.00	3,000.00	.00	3,000.00	-50.0%
36331400 531600 PROF OTHER	1,108.80	220.00	220.00	158.40	.00	350.00	59.1%
36331400 533110 R/M EQUIP	3,436.55	1,500.00	1,500.00	1,514.00	.00	1,500.00	.0%
36331400 533120 R/M BUILD	27,727.00	29,373.00	29,373.00	29,373.00	.00	29,938.00	1.9%
36331400 533150 R/M RADIOS	1,000.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
36331400 533200 M/SC	92,774.48	111,099.00	98,618.00	63,356.03	.00	110,394.00	-.6%
36331400 533220 M/SC SFTWA	29,458.20	30,357.00	30,357.00	29,656.20	.00	46,732.00	53.9%
36331400 535000 PRINT/BIND	495.00	75.00	75.00	85.00	.00	75.00	.0%
36331400 536000 ADVERTISIN	241.00	250.00	250.00	.00	.00	250.00	.0%
36331400 538510 REG TR SCH	6,476.40	6,500.00	6,500.00	6,476.40	.00	7,440.00	14.5%
36331400 539080 CONTR CUST	.00	350.00	350.00	.00	.00	350.00	.0%
36331400 544000 PRINT SHOP	480.00	480.00	480.00	320.00	.00	480.00	.0%
36331400 551200 HEATN SERV	.00	200.00	200.00	11.22	.00	150.00	-25.0%
36331400 552100 POSTAL SER	203.97	200.00	200.00	132.58	.00	200.00	.0%
36331400 552200 MESSENGER	.00	70.00	70.00	.00	.00	70.00	.0%
36331400 552300 TELECOMMUN	16,017.55	18,870.00	18,870.00	10,714.48	.00	18,720.00	-.8%
36331400 552310 MOBILE TEL	2,113.26	1,500.00	1,500.00	958.66	.00	1,450.00	-3.3%
36331400 553020 FIRE INSUR	518.00	550.00	550.00	523.00	.00	550.00	.0%
36331400 553060 SURETY BON	193.00	198.00	198.00	121.26	.00	210.00	6.1%
36331400 553070 PUBLIC OFF	1,194.00	1,152.00	1,152.00	751.50	.00	1,225.00	6.3%
36331400 553080 GEN LIAB I	785.00	842.00	842.00	545.79	.00	883.00	4.9%
36331400 554100 LEASE EQ	8,420.00	118,968.00	100,395.00	101,140.00	.00	118,968.00	.0%
36331400 555000 TRAVEL EXP	992.22	1,500.00	1,500.00	813.98	.00	1,500.00	.0%
36331400 555400 TRAV CONVE	30.00	500.00	500.00	.00	.00	500.00	.0%
36331400 558100 DUES & ASS	627.00	650.00	650.00	597.00	.00	640.00	-1.5%
36331400 558480 RECOGNITIO	215.84	1,120.00	1,120.00	.00	.00	750.00	-33.0%
36331400 560010 OFFICE SUP	6,064.53	6,000.00	6,000.00	4,016.20	.00	6,000.00	.0%
36331400 560050 LAUNDRY, J	758.27	500.00	500.00	579.03	.00	500.00	.0%
36331400 560070 R/M SUPPL	968.10	600.00	600.00	48.85	.00	600.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2016	2017	2017	2017	2017	2018	PCT
CENTRAL DISPATCH FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
36331400	560120	BOOKS/SUBS	1,272.63	414.00	414.00	253.01	.00	414.00	.0%
36331400	560140	OTHER OPER	1,306.83	500.00	500.00	861.75	.00	600.00	20.0%
36331400	580010	MACH/EQUIP	400.00	570.00	570.00	.00	.00	550.00	-3.5%
36331400	580020	FURN/FIXTU	2,750.36	400.00	400.00	247.66	.00	400.00	.0%
36331400	580030	COMMUN EQ	2,262.33	1,400.00	19,973.00	19,556.27	.00	1,400.00	.0%
36331400	580070	ADP EQUIP	4,397.09	1,200.00	5,664.00	4,463.47	.00	1,200.00	.0%
36331400	580200	ADP SOFTWA	5,576.08	1,600.00	1,600.00	600.00	.00	1,600.00	.0%
36331400	580300	EXISTING F	.00	.00	8,017.00	8,016.60	.00	30,000.00	.0%
TOTAL JOINT DISPATCH CENTER			1,472,453.13	1,630,617.00	1,630,617.00	1,125,926.08	.00	1,748,357.00	7.2%
36331402	SPECIAL GRANT EYE								
36331402	580070	ADP EQUIP	150,020.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL GRANT EYE			150,020.00	.00	.00	.00	.00	.00	.0%
36331403	SPECIAL GRANT OYE								
36331403	539270	C SUBS SER	25,600.00	.00	.00	.00	.00	.00	.0%
36331403	555000	TRAVEL EXP	1,276.96	2,000.00	2,000.00	875.00	.00	.00	-100.0%
36331403	580070	ADP EQUIP	.00	124,519.00	124,519.00	97,149.73	.00	.00	-100.0%
36331403	580200	ADP SOFTWA	.00	.00	.00	6,401.58	.00	.00	.0%
TOTAL SPECIAL GRANT OYE			26,876.96	126,519.00	126,519.00	104,426.31	.00	.00	-100.0%
TOTAL PUBLIC SAFETY			1,649,350.09	1,757,136.00	1,757,136.00	1,230,352.39	.00	1,748,357.00	-.5%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL	<hr/>						
36394300 CIP CAPITAL OUTLAYS							
36394300 580070 ADP EQUIP	167,911.97	.00	33,700.00	33,700.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	167,911.97	.00	33,700.00	33,700.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	167,911.97	.00	33,700.00	33,700.00	.00	.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,817,262.06	1,757,136.00	1,790,836.00	1,264,052.39	.00	1,748,357.00	-.5%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
<hr/>							
37381970 REG COMWEALTH CROSSN PK							
37381970 531400 PROF ENG/A	121,696.03	.00	186,837.03	142,313.23	.00	.00	.0%
37381970 531600 PROF OTHER	.00	.00	.75	.00	.00	.00	.0%
37381970 536000 ADVERTISIN	.00	.00	589.95	.00	.00	.00	.0%
37381970 539200 CONTR CONS	2,812,439.12	.00	3,272,603.33	1,958,243.63	.00	.00	.0%
37381970 539300 CONTR GRAD	1,670,814.53	.00	957,919.14	957,918.73	.00	.00	.0%
37381970 558410 PERMITS AN	65.00	.00	4,500.00	.00	.00	.00	.0%
37381970 580845 CONSTR W/S	.00	.00	936,277.00	.00	.00	.00	.0%
37381970 580980 CONST OTHR	.00	.00	15,977.97	.00	.00	.00	.0%
37381970 582330 SITE IMPRO	.00	.00	33,500.00	.00	.00	.00	.0%
37381970 594330 EXP CAPWIP	-4,605,014.68	.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	6,128,205.17	3,058,475.59	.00	.00	.0%
TOTAL NONDEPARTMENTAL	.00	.00	6,128,205.17	3,058,475.59	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	.00	.00	6,128,205.17	3,058,475.59	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
<hr/>							
18 COMMUNITY DEVELOPMENT							
<hr/>							
39394492 SRST - ADMINISTRATIVE COSTS							
39394492 531500 PROF LEGAL	.00	.00	2,550.00	.00	.00	.00	.0%
39394492 536000 ADVERTISIN	.00	.00	2,000.00	.00	.00	.00	.0%
39394492 555000 TRAVEL EXP	.00	.00	1,000.00	.00	.00	.00	.0%
39394492 558000 MISC EXP	42.00	.00	74,408.00	.00	.00	.00	.0%
TOTAL SRST - ADMINISTRATIVE	42.00	.00	79,958.00	.00	.00	.00	.0%
<hr/>							
39394493 SRST-BASSETT FACADE IMPR PROG							
39394493 531400 PROF ENG/A	5,591.70	.00	27,908.30	27,908.30	.00	.00	.0%
39394493 580980 CONST OTHR	.00	.00	222,615.00	58,754.00	.00	.00	.0%
TOTAL SRST-BASSETT FACADE IM	5,591.70	.00	250,523.30	86,662.30	.00	.00	.0%
<hr/>							
39394494 SRST-FIELDALE FACADE IMPR PROG							
39394494 531400 PROF ENG/A	812.25	.00	35,687.75	35,321.75	.00	.00	.0%
39394494 539160 CONTR DEMO	.00	.00	40,000.00	.00	.00	.00	.0%
39394494 580980 CONST OTHR	.00	.00	210,807.00	.00	.00	.00	.0%
TOTAL SRST-FIELDALE FACADE I	812.25	.00	286,494.75	35,321.75	.00	.00	.0%
<hr/>							
39394495 SRST-BASSETT TOWN SQ/STRSCAPE							
39394495 531400 PROF ENG/A	11,320.00	.00	66,780.00	66,780.00	.00	.00	.0%
39394495 539160 CONTR DEMO	.00	.00	30,000.00	.00	.00	.00	.0%
39394495 580980 CONST OTHR	.00	.00	170,130.00	.00	.00	.00	.0%
39394495 583001 PARKING	.00	.00	40,000.00	.00	.00	.00	.0%
39394495 583003 SIDEWALKS	.00	.00	74,100.00	.00	.00	.00	.0%
39394495 583004 TREES	.00	.00	15,000.00	.00	.00	.00	.0%
39394495 583006 BANNER POL	.00	.00	25,000.00	.00	.00	.00	.0%
39394495 583010 WAYFINDING	.00	.00	30,000.00	.00	.00	.00	.0%
39394495 583012 GATEWAYS	.00	.00	15,000.00	.00	.00	.00	.0%
TOTAL SRST-BASSETT TOWN SQ/S	11,320.00	.00	466,010.00	66,780.00	.00	.00	.0%
<hr/>							
39394496 SRST-FIELDALE TOWN SQ/STRSCAPE							
39394496 531400 PROF ENG/A	10,600.00	.00	67,500.00	67,866.00	.00	.00	.0%
39394496 539160 CONTR DEMO	.00	.00	20,000.00	.00	.00	.00	.0%
39394496 580980 CONST OTHR	.00	.00	153,366.00	.00	.00	.00	.0%
39394496 583003 SIDEWALKS	.00	.00	74,500.00	.00	.00	.00	.0%
39394496 583004 TREES	.00	.00	8,000.00	.00	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2016	2017	2017	2017	2017	2018	PCT
SPECIAL CONSTRUCTION GRANTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
39394496	583006	BANNER POL	.00	.00	25,000.00	.00	.00	.00	.0%
39394496	583008	UTILITIES	.00	.00	10,000.00	.00	.00	.00	.0%
39394496	583009	VENDOR MAR	.00	.00	40,282.00	.00	.00	.00	.0%
39394496	583010	WAYFINDING	.00	.00	30,000.00	.00	.00	.00	.0%
39394496	583012	GATEWAYS	.00	.00	15,000.00	.00	.00	.00	.0%
TOTAL SRST-FIELDALE TOWN SQ/			10,600.00	.00	443,648.00	67,866.00	.00	.00	.0%
39394497	SRST-BASSETT	TRAIN DEPOT							
39394497	531400	PROF ENG/A	3,565.00	.00	77,335.00	77,335.00	.00	.00	.0%
39394497	580980	CONST OTHR	.00	.00	579,100.00	44,594.88	.00	.00	.0%
39394497	583013	LANDSCAPE	.00	.00	40,000.00	.00	.00	.00	.0%
39394497	583014	CLOCK	.00	.00	25,000.00	.00	.00	.00	.0%
TOTAL SRST-BASSETT TRAIN DEP			3,565.00	.00	721,435.00	121,929.88	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT			31,930.95	.00	2,248,069.05	378,559.93	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
39394380 SMITH RIVER MULTI-USE TRAIL							
39394380 531400 PROF ENG/A	.00	.00	184,205.00	4,200.00	.00	.00	.0%
39394380 531410 PROF SURVE	.00	.00	30,000.00	.00	.00	.00	.0%
39394380 531600 PROF OTHER	.00	.00	20,000.00	.00	.00	.00	.0%
39394380 580320 PURCH ROW	.00	.00	55,000.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	.00	.00	289,205.00	4,200.00	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS							
39394484 531400 PROF ENG/A	.00	.00	.84	.00	.00	.00	.0%
39394484 531600 PROF OTHER	4,724.98	.00	-6,436.45	.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	4,724.98	.00	640,915.60	.00	.00	.00	.0%
39394531 LINDEN RD - ADMIN COST							
39394531 531500 PROF LEGAL	310.00	.00	2,265.00	690.00	.00	.00	.0%
39394531 536000 ADVERTISIN	60.60	.00	1,841.60	.00	.00	.00	.0%
39394531 555000 TRAVEL EXP	432.08	.00	4,122.73	760.00	.00	.00	.0%
39394531 558000 MISC EXP	9,803.20	.00	57,861.61	2,254.27	.00	.00	.0%
TOTAL LINDEN RD - ADMIN COST	10,605.88	.00	66,090.94	3,704.27	.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	3,500.00	3,500.00	.00	.00	.0%
39394533 555300 TRAV SUBSI	.00	.00	3,188.10	2,338.10	.00	.00	.0%
39394533 558410 PERMITS AN	.00	.00	327.00	.00	.00	.00	.0%
39394533 580860 HOUSE-REHA	.00	.00	2,540.00	14,510.00	.00	.00	.0%
TOTAL LINDEN RD - OWNER HOUS	.00	.00	9,555.10	20,348.10	.00	.00	.0%
39394534 LINDEN RD - INVESTOR REHAB							
39394534 531300 PROF CONSL	1,750.00	.00	33,050.00	32,900.00	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
39394534 555300 TRAV SUBSI	.00	.00	1,500.00	1,500.00	.00	.00	.0%
39394534 558410 PERMITS AN	.00	.00	546.00	.00	.00	.00	.0%
39394534 580860 HOUSE-REHA	1,125.00	.00	248,645.00	68,260.00	.00	.00	.0%
TOTAL LINDEN RD - INVESTOR R	2,875.00	.00	283,741.00	102,660.00	.00	.00	.0%
39394535 LINDEN RD - SUBST RECONSTRUCTN							
39394535 531300 PROF CONSL	5,250.00	.00	1,750.00	1,750.00	.00	.00	.0%
39394535 539160 CONTR DEMO	11,450.00	.00	17,050.00	5,500.00	.00	.00	.0%
39394535 555300 TRAV SUBSI	891.80	.00	2,482.00	1,682.00	.00	.00	.0%
39394535 558410 PERMITS AN	.00	.00	327.00	.00	.00	.00	.0%
39394535 580860 HOUSE-REHA	111,637.50	.00	66,820.25	71,000.00	.00	.00	.0%
TOTAL LINDEN RD - SUBST RECO	129,229.30	.00	88,429.25	79,932.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	147,435.16	.00	1,393,586.89	214,244.37	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	179,366.11	.00	3,641,655.94	592,804.30	.00	.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
43382720 GATEWAY STREETSCAPE FOUND							
43382720 513000 P-TIME SAL	38,083.50	21,060.00	28,885.00	22,314.20	.00	36,504.00	73.3%
43382720 521000 EMPLR FICA	2,059.71	1,345.00	1,831.00	1,593.55	.00	2,264.00	68.3%
43382720 521100 EMPLR MEDI	740.89	305.00	419.00	372.69	.00	530.00	73.8%
43382720 527000 WORKR COMP	2,615.00	4,000.00	4,304.00	3,038.00	.00	3,200.00	-20.0%
43382720 531600 PROF OTHER	970.00	1,060.00	1,060.00	735.00	.00	1,060.00	.0%
43382720 532000 TEMP HELP	529.20	5,000.00	5,000.00	.00	.00	1,000.00	-80.0%
43382720 533110 R/M EQUIP	.00	200.00	700.00	.00	.00	500.00	150.0%
43382720 533140 R/M VEH	2,469.93	1,500.00	1,500.00	16.00	.00	1,500.00	.0%
43382720 535000 PRINT/BIND	.00	.00	.00	.00	.00	500.00	.0%
43382720 536000 ADVERTISIN	1,219.15	2,000.00	2,000.00	48.12	.00	1,500.00	-25.0%
43382720 539110 CONTR HAZW	9,136.86	16,000.00	16,000.00	6,923.39	.00	15,000.00	-6.3%
43382720 539240 C ADM SERV	6,000.00	.00	.00	.00	.00	6,000.00	.0%
43382720 544000 PRINT SHOP	600.00	600.00	600.00	400.00	.00	600.00	.0%
43382720 552100 POSTAL SER	157.76	550.00	550.00	94.00	.00	400.00	-27.3%
43382720 552300 TELECOMMUN	277.36	300.00	300.00	185.28	.00	300.00	.0%
43382720 552310 MOBILE TEL	165.00	180.00	180.00	.00	.00	.00	-100.0%
43382720 552400 INTERNET	25.00	25.00	25.00	25.00	.00	25.00	.0%
43382720 553050 M VEH INS	844.00	915.00	915.00	856.00	.00	925.00	1.1%
43382720 553060 SURETY BON	.00	.00	2.00	.00	.00	.00	.0%
43382720 553070 PUBLIC OFF	.00	.00	11.00	.00	.00	.00	.0%
43382720 553080 GEN LIAB I	500.00	500.00	508.00	500.00	.00	500.00	.0%
43382720 555000 TRAVEL EXP	45.00	100.00	100.00	220.00	.00	125.00	25.0%
43382720 558100 DUES & ASS	.00	100.00	100.00	60.00	.00	100.00	.0%
43382720 558410 PERMITS AN	25.00	25.00	25.00	25.00	.00	25.00	.0%
43382720 558480 RECOGNITIO	54.00	200.00	200.00	.00	.00	200.00	.0%
43382720 558510 SMALL TOOL	85.96	650.00	850.00	33.22	.00	200.00	-69.2%
43382720 560010 OFFICE SUP	100.39	200.00	200.00	159.19	.00	200.00	.0%
43382720 560030 AGRICULTUR	5,399.20	4,000.00	5,500.00	975.03	.00	4,000.00	.0%
43382720 560070 R/M SUPPL	109.62	300.00	2,300.00	143.51	.00	800.00	166.7%
43382720 560080 VEH FUELS	1,766.54	2,000.00	3,750.00	846.10	.00	3,000.00	50.0%
43382720 560090 VEH SUPPLY	165.91	600.00	900.00	103.13	.00	600.00	.0%
43382720 560210 OTHER MATE	25.93	35.00	35.00	126.75	.00	300.00	757.1%
43382720 580010 MACH/EQUIP	287.95	350.00	350.00	179.95	.00	350.00	.0%
43382720 591740 DEP EXP	1,034.55	.00	.00	.00	.00	.00	.0%
TOTAL GATEWAY STREETSCAPE FO	75,493.41	64,100.00	79,100.00	39,973.11	.00	82,208.00	28.2%
TOTAL COMMUNITY DEVELOPMENT	75,493.41	64,100.00	79,100.00	39,973.11	.00	82,208.00	28.2%
TOTAL GATEWAY STREETSCAPE FO	75,493.41	64,100.00	79,100.00	39,973.11	.00	82,208.00	28.2%

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COUNTY OF HENRY LIVE DATABASE
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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
45381520 ENTERPRISE ZONE INCENTIVES							
45381520 558430 EZ INV REF	451,187.70	615,000.00	615,000.00	.00	.00	923,000.00	50.1%
TOTAL ENTERPRISE ZONE INCENT	451,187.70	615,000.00	615,000.00	.00	.00	923,000.00	50.1%
45381530 OTHER ECONOMIC DEV INCENTIVES							
45381530 556810 PAYM GOV G	300,000.00	.00	.00	500,000.00	.00	.00	.0%
45381530 556820 PAYM TOBCO	100,000.00	.00	.00	515,000.00	.00	.00	.0%
45381530 558460 CONST INCE	.00	50,000.00	50,000.00	15,000.00	.00	50,000.00	.0%
TOTAL OTHER ECONOMIC DEV INC	400,000.00	50,000.00	50,000.00	1,030,000.00	.00	50,000.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP							
45381810 531400 PROF ENG/A	1,985.00	.00	1,500.00	1,500.00	.00	.00	.0%
45381810 531500 PROF LEGAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
45381810 553060 SURETY BON	.00	.00	.00	675.00	.00	750.00	.0%
45381810 553070 PUBLIC OFF	.00	.00	.00	550.00	.00	600.00	.0%
45381810 553080 GEN LIAB I	.00	.00	.00	120.00	.00	150.00	.0%
TOTAL INDUSTRIAL PARK OPERAT	1,985.00	1,000.00	2,500.00	2,845.00	.00	2,500.00	150.0%
45381950 REG PATRIOT CTR ORIG PARK							
45381950 539150 CONTR GROU	10,800.00	13,000.00	13,000.00	12,867.50	.00	13,000.00	.0%
45381950 551100 ELECT SERV	34,434.63	36,500.00	36,500.00	19,922.90	.00	36,500.00	.0%
45381950 551300 WATER & SE	822.00	2,000.00	2,000.00	456.00	.00	1,500.00	-25.0%
45381950 560140 OTHER OPER	219.97	500.00	500.00	67.50	.00	500.00	.0%
45381950 580300 EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REG PATRIOT CTR ORIG P	46,276.60	53,000.00	53,000.00	33,313.90	.00	52,500.00	-.9%
45381960 REG PATRIOT CTR EXPANSION PARK							
45381960 531400 PROF ENG/A	48,410.50	20,000.00	30,896.30	34,144.25	.00	20,000.00	.0%
45381960 531500 PROF LEGAL	5,445.00	.00	.00	24,310.00	.00	.00	.0%
45381960 531600 PROF OTHER	3,200.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
45381960 539200 CONTR CONS	212,632.03	75,000.00	174,940.35	4,646.21	.00	25,000.00	-66.7%
45381960 558460 CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381960 558540 COST LAND	127,978.64	.00	.00	.00	.00	.00	.0%
45381960 560140 OTHER OPER	.00	.00	.00	39,490.00	.00	.00	.0%
45381960 580300 EXISTING F	15,342.14	10,000.00	14,500.00	7,800.00	.00	10,000.00	.0%
45381960 594310 TRANSF WIP	-261,042.53	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
TOTAL REG PATRIOT CTR EXPANS	151,965.78	270,000.00	385,336.65	110,390.46	.00	220,000.00	-18.5%
45381965 REG BRYANT PROPERTY PARK							
45381965 531400 PROF ENG/A	37,050.00	10,000.00	148,500.00	38,850.00	.00	10,000.00	.0%
45381965 531600 PROF OTHER	.00	10,000.00	17,500.00	.00	.00	10,000.00	.0%
45381965 539200 CONTR CONS	.00	.00	654,000.00	.00	.00	.00	.0%
45381965 580300 EXISTING F	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
45381965 580980 CONST OTHR	4,865.00	5,000.00	5,000.00	4,865.00	.00	5,000.00	.0%
TOTAL REG BRYANT PROPERTY PA	41,915.00	30,000.00	830,000.00	43,715.00	.00	30,000.00	.0%
45381970 REG COMMONWEALTH CROSSN PARK							
45381970 531400 PROF ENG/A	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 531500 PROF LEGAL	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
45381970 531600 PROF OTHER	888.00	20,000.00	20,000.00	288.00	.00	20,000.00	.0%
45381970 539150 CONTR GROU	.00	.00	.00	.00	.00	13,000.00	.0%
45381970 551100 ELECT SERV	1,579.04	2,000.00	2,000.00	891.58	.00	8,000.00	300.0%
45381970 551300 WATER & SE	.00	.00	.00	.00	.00	1,000.00	.0%
45381970 552400 INTERNET	480.12	1,000.00	1,000.00	320.08	.00	1,000.00	.0%
45381970 553010 BOILER INS	5.00	25.00	25.00	6.00	.00	25.00	.0%
45381970 553020 FIRE INSUR	28.00	50.00	50.00	29.00	.00	50.00	.0%
45381970 558460 CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381970 560140 OTHER OPER	1,448.76	5,000.00	5,000.00	1,448.76	.00	5,000.00	.0%
45381970 580300 EXISTING F	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REG COMMONWEALTH CROSS	4,428.92	213,075.00	213,075.00	2,983.42	.00	233,075.00	9.4%
TOTAL COMMUNITY DEVELOPMENT	1,097,759.00	1,232,075.00	2,148,911.65	1,223,247.78	.00	1,511,075.00	22.6%

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

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ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
45394310 REG IND PARK SHELL BUILDING							
45394310 551100 ELECT SERV	3,685.89	5,000.00	5,000.00	2,635.58	.00	5,000.00	.0%
45394310 551300 WATER & SE	540.00	800.00	800.00	338.50	.00	800.00	.0%
45394310 553010 BOILER INS	378.00	450.00	450.00	377.00	.00	450.00	.0%
45394310 553020 FIRE INSUR	1,925.00	2,300.00	2,300.00	1,958.00	.00	2,300.00	.0%
45394310 580700 BLDG & ADD	5,101.97	.00	.00	7,075.20	.00	7,500.00	.0%
45394310 591500 INT BONDS	67,452.87	68,250.00	68,250.00	67,508.18	.00	68,250.00	.0%
TOTAL REG IND PARK SHELL BUI	79,083.73	76,800.00	76,800.00	79,892.46	.00	84,300.00	9.8%
45394315 REG IND PARK 07 BONDS							
45394315 591300 R PRIN B	.00	453,032.00	453,032.00	453,031.21	.00	470,202.00	3.8%
45394315 591500 INT BONDS	39,126.24	22,113.00	22,113.00	13,202.79	.00	4,455.00	-79.9%
TOTAL REG IND PARK 07 BONDS	39,126.24	475,145.00	475,145.00	466,234.00	.00	474,657.00	-.1%
45395340 DEBT SERVICE OTHER / ECON DEV							
45395340 591740 DEP EXP	1,261.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER / E	1,261.00	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	119,470.97	551,945.00	551,945.00	546,126.46	.00	558,957.00	1.3%
TOTAL INDUSTRIAL DEVELOPMENT	1,217,229.97	1,784,020.00	2,700,856.65	1,769,374.24	.00	2,070,032.00	16.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
46353180 CHILDRENS SERVICES ACT ADMIN							
46353180 511000 SALARY REG	45,047.05	46,305.00	46,305.00	33,261.33	.00	49,762.00	7.5%
46353180 521000 EMPLR FICA	2,688.93	2,871.00	2,871.00	1,967.50	.00	3,086.00	7.5%
46353180 521100 EMPLR MEDI	628.95	672.00	672.00	460.20	.00	722.00	7.4%
46353180 522100 RET VRS	5,737.92	4,780.00	4,780.00	3,455.57	.00	5,136.00	7.4%
46353180 523000 HOSP/MED	7,419.12	7,420.00	7,420.00	4,946.08	.00	7,500.00	1.1%
46353180 524100 GLIFE VRS	540.24	607.00	607.00	438.62	.00	652.00	7.4%
46353180 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
46353180 526000 UNEMPY INS	40.00	124.00	124.00	45.60	.00	124.00	.0%
46353180 527000 WORKR COMP	38.11	44.00	44.00	24.71	.00	39.00	-11.4%
46353180 533220 M/SC SFTWA	.00	200.00	200.00	.00	.00	200.00	.0%
46353180 552300 TELECOMMUN	155.44	202.00	202.00	100.92	.00	202.00	.0%
46353180 552310 MOBILE TEL	606.37	750.00	750.00	399.33	.00	750.00	.0%
46353180 553060 SURETY BON	11.86	10.00	10.00	6.72	.00	10.00	.0%
46353180 553070 PUBLIC OFF	55.16	61.00	61.00	43.29	.00	65.00	6.6%
46353180 553080 GEN LIAB I	40.49	42.00	42.00	30.01	.00	45.00	7.1%
46353180 555000 TRAVEL EXP	1,845.93	2,400.00	2,400.00	1,516.45	.00	2,400.00	.0%
46353180 555400 TRAV CONVE	.00	640.00	640.00	.00	.00	640.00	.0%
46353180 560010 OFFICE SUP	524.77	500.00	500.00	317.15	.00	500.00	.0%
46353180 580070 ADP EQUIP	.00	.00	.00	.00	.00	1,000.00	.0%
46353180 580200 ADP SOFTWA	2,248.47	.00	.00	.00	.00	.00	.0%
TOTAL CHILDRENS SERVICES ACT	67,738.01	67,738.00	67,738.00	47,086.28	.00	72,943.00	7.7%
46353500 CHILDRENS SERVICES ACT PROG							
46353500 557340 LOC MED EX	70,823.87	35,000.00	35,000.00	.00	.00	35,000.00	.0%
46353500 557400 M RES 1A	9,740.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
46353500 557410 M RES 1B	44,759.23	35,000.00	35,000.00	25,950.00	.00	35,000.00	.0%
46353500 557420 M RES 1C	53,747.53	75,000.00	75,000.00	12,471.55	.00	75,000.00	.0%
46353500 557430 NM RES 1D	-946.00	10,000.00	10,000.00	-400.00	.00	10,000.00	.0%
46353500 557440 M RES 1E	94,674.44	136,000.00	136,000.00	85,596.62	.00	136,000.00	.0%
46353500 557450 M THER 2A	56,395.99	90,000.00	90,000.00	22,575.00	.00	90,000.00	.0%
46353500 557452 M THER 2A1	67,015.89	120,000.00	120,000.00	29,428.72	.00	120,000.00	.0%
46353500 557462 M SP FC2B1	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
46353500 557470 M FCFAM 2C	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
46353500 557480 M FFC M 2D	-10,926.01	60,000.00	60,000.00	-993.36	.00	60,000.00	.0%
46353500 557490 M I LIV 2E	61,541.31	195,000.00	195,000.00	92,285.03	.00	195,000.00	.0%
46353500 557500 M CMBSD 2F	5,959.59	65,000.00	65,000.00	3,323.39	.00	65,000.00	.0%
46353500 557502 M CTS 2F1	2,938.50	.00	.00	11,108.93	.00	.00	.0%
46353500 557510 M NR 2G	75,346.25	60,000.00	60,000.00	63,594.00	.00	60,000.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
46353500 557580 N MAN 4	6,396.00	50,707.00	50,707.00	.00	.00	50,707.00	.0%
TOTAL CHILDRENS SERVICES ACT	537,466.59	991,707.00	991,707.00	344,939.88	.00	991,707.00	.0%
TOTAL HEALTH AND WELFARE	605,204.60	1,059,445.00	1,059,445.00	392,026.16	.00	1,064,650.00	.5%
TOTAL CHILDRENS SERVICES ACT	605,204.60	1,059,445.00	1,059,445.00	392,026.16	.00	1,064,650.00	.5%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIELDAL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
FIELDAL SANITARY DISTRICT							
14 PUBLIC WORKS							
50343900 FIELDAL SANITARY DISTRICT							
50343900 539150 CONTR GROU	620.00	2,000.00	2,000.00	970.00	.00	2,000.00	.0%
50343900 551100 ELECT SERV	16,411.44	18,000.00	18,000.00	11,167.47	.00	18,000.00	.0%
50343900 560140 OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL FIELDAL SANITARY DIST	17,031.44	20,500.00	20,500.00	12,137.47	.00	20,500.00	.0%
TOTAL PUBLIC WORKS	17,031.44	20,500.00	20,500.00	12,137.47	.00	20,500.00	.0%
TOTAL FIELDAL SANITARY DIST	17,031.44	20,500.00	20,500.00	12,137.47	.00	20,500.00	.0%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
17 PARKS, RECREATION & CULTURAL							
51371140 MARINA							
51371140 513000 P-TIME SAL	47,934.00	45,040.00	45,040.00	29,548.00	.00	48,000.00	6.6%
51371140 521000 EMPLR FICA	2,892.42	2,793.00	2,793.00	2,091.91	.00	2,982.00	6.8%
51371140 521100 EMPLR MEDI	676.45	654.00	654.00	489.23	.00	696.00	6.4%
51371140 526000 UNEMPY INS	526.71	698.00	698.00	172.41	.00	744.00	6.6%
51371140 527000 WORKR COMP	990.94	1,053.00	1,053.00	645.07	.00	948.00	-10.0%
51371140 533110 R/M EQUIP	1,321.00	1,500.00	1,500.00	1,083.19	.00	1,500.00	.0%
51371140 533120 R/M BUILD	951.23	1,300.00	1,300.00	392.24	.00	1,300.00	.0%
51371140 533130 R/M GROUND	.00	.00	.00	400.00	.00	.00	.0%
51371140 533220 M/SC SFTWA	1,433.00	1,500.00	1,500.00	1,476.00	.00	1,550.00	3.3%
51371140 535000 PRINT/BIND	.00	750.00	750.00	.00	.00	750.00	.0%
51371140 536000 ADVERTISIN	.00	750.00	750.00	.00	.00	750.00	.0%
51371140 539500 DEBT COLLE	1,648.19	2,300.00	2,300.00	1,075.49	.00	1,871.00	-18.7%
51371140 551100 ELECT SERV	6,424.06	6,600.00	6,600.00	4,667.47	.00	6,600.00	.0%
51371140 551300 WATER & SE	1,660.20	1,700.00	1,700.00	1,160.80	.00	1,700.00	.0%
51371140 552300 TELECOMMUN	1,565.15	1,700.00	1,700.00	919.60	.00	1,600.00	-5.9%
51371140 553010 BOILER INS	98.00	108.00	108.00	97.00	.00	108.00	.0%
51371140 553020 FIRE INSUR	497.00	575.00	575.00	504.00	.00	575.00	.0%
51371140 553060 SURETY BON	11.92	12.00	12.00	6.68	.00	12.00	.0%
51371140 553070 PUBLIC OFF	55.12	62.00	62.00	43.83	.00	66.00	6.5%
51371140 553080 GEN LIAB I	41.98	45.00	45.00	30.34	.00	48.00	6.7%
51371140 558510 SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
51371140 560010 OFFICE SUP	138.53	300.00	300.00	295.48	.00	300.00	.0%
51371140 560020 FOOD SUPPL	21,100.46	19,000.00	19,000.00	11,057.57	.00	23,000.00	21.1%
51371140 560050 LAUNDRY, J	223.67	500.00	500.00	77.67	.00	500.00	.0%
51371140 560070 R/M SUPPL	1,135.32	2,960.00	2,960.00	1,560.11	.00	2,300.00	-22.3%
51371140 560080 VEH FUELS	33,325.59	60,000.00	60,000.00	19,732.59	.00	45,000.00	-25.0%
51371140 560110 UNIFORMS	257.00	500.00	500.00	.00	.00	500.00	.0%
51371140 580010 MACH/EQUIP	.00	800.00	800.00	.00	.00	800.00	.0%
51371140 580020 FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
51371140 580300 EXISTING F	703.37	2,300.00	2,300.00	1,463.81	.00	2,300.00	.0%
51371140 591740 DEP EXP	57,239.57	.00	.00	.00	.00	.00	.0%
TOTAL MARINA	182,850.88	155,900.00	155,900.00	78,990.49	.00	146,900.00	-5.8%
51394300 CIP CAPITAL OUTLAYS							
51394300 582330 SITE IMPRO	28,712.00	.00	.00	.00	.00	.00	.0%
51394300 594330 EXP CAPWIP	-28,712.00	.00	.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
TOTAL PARKS, RECREATION & CU	182,850.88	155,900.00	155,900.00	78,990.49	.00	146,900.00	-5.8%
TOTAL PHILPOTT MARINA FUND	182,850.88	155,900.00	155,900.00	78,990.49	.00	146,900.00	-5.8%

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

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PROJECTION: 20183 HENRY COUNTY 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
11 GENERAL GOVERNMENT ADMIN							
58312550 SELF-INSURANCE							
58312550 528800 INS CLAIMS	9,204,201.86	9,955,394.00	9,955,394.00	7,244,109.69	.00	10,454,363.00	5.0%
58312550 528810 REINS CHRG	870,337.20	867,875.00	867,875.00	506,961.90	.00	900,000.00	3.7%
58312550 528820 RETENTION	447,802.32	446,536.00	446,536.00	230,482.96	.00	408,000.00	-8.6%
58312550 528850 ACA REINS	71,390.36	45,000.00	45,000.00	42,336.00	.00	5,000.00	-88.9%
58312550 531000 PROF SERV	.00	15,000.00	15,000.00	30,000.00	.00	30,000.00	100.0%
58312550 531100 PROF HEALT	.00	20,000.00	20,000.00	3,210.00	.00	20,000.00	.0%
58312550 580200 ADP SOFTWA	11,894.06	15,000.00	15,000.00	1,179.00	.00	15,000.00	.0%
TOTAL SELF-INSURANCE	10,605,625.80	11,364,805.00	11,364,805.00	8,058,279.55	.00	11,832,363.00	4.1%
TOTAL GENERAL GOVERNMENT ADM	10,605,625.80	11,364,805.00	11,364,805.00	8,058,279.55	.00	11,832,363.00	4.1%
TOTAL SELF-INSURANCE FUND	10,605,625.80	11,364,805.00	11,364,805.00	8,058,279.55	.00	11,832,363.00	4.1%
GRAND TOTAL	64,800,264.30	65,837,706.00	88,130,833.98	48,587,802.47	.00	70,350,879.00	6.9%

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

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

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PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L							
65480400 557020 AUX GR H	191,412.00	235,000.00	235,000.00	153,608.00	.00	230,000.00	-2.1%
65480400 557021 AUX GR M	108,780.00	120,000.00	120,000.00	78,964.00	.00	115,000.00	-4.2%
TOTAL AUXILIARY GRANTS S/L	300,192.00	355,000.00	355,000.00	232,572.00	.00	345,000.00	-2.8%
65480800 AFDC- MANUAL CHECKS F/S							
65480800 557050 AID D C H	-654.60	1,000.00	1,000.00	-271.00	.00	1,000.00	.0%
65480800 557051 AID D C M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL AFDC- MANUAL CHECKS F/	-654.60	2,000.00	2,000.00	-271.00	.00	2,000.00	.0%
65481100 AFDC- FC F/S							
65481100 557060 AID DCFC H	429,097.15	375,000.00	375,000.00	283,041.21	.00	385,000.00	2.7%
65481100 557061 AID DCFC M	53,148.40	55,000.00	55,000.00	54,408.51	.00	80,000.00	45.5%
65481100 557062 AID DCF HL	845.09	.00	.00	123.97	.00	.00	.0%
TOTAL AFDC- FC F/S	483,090.64	430,000.00	430,000.00	337,573.69	.00	465,000.00	8.1%
65481200 ADOPTION SUBSIDY F/S							
65481200 557300 SUB ADOP H	555,129.00	560,000.00	560,000.00	447,645.25	.00	590,000.00	5.4%
65481200 557301 SUB ADOP M	33,450.00	35,000.00	35,000.00	25,989.00	.00	35,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S	588,579.00	595,000.00	595,000.00	473,634.25	.00	625,000.00	5.0%
65481400 FOSTERING FUTURE IV-E FOSTER C							
65481400 557060 AID DCFC H	.00	.00	.00	.00	.00	6,300.00	.0%
65481400 557061 AID DCFC M	.00	.00	.00	.00	.00	3,150.00	.0%
TOTAL FOSTERING FUTURE IV-E	.00	.00	.00	.00	.00	9,450.00	.0%
65481700 SPECIAL NEEDS ADOPTION S							
65481700 557310 SN ADOPT H	64,224.00	75,000.00	75,000.00	48,456.00	.00	75,000.00	.0%

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

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bgnyrpts

PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
HENRY-MTSV SOCIAL SERVICES							
65481700 557311 SN ADOPT M	19,208.00	30,000.00	30,000.00	6,286.00	.00	15,000.00	-50.0%
TOTAL SPECIAL NEEDS ADOPTION	83,432.00	105,000.00	105,000.00	54,742.00	.00	90,000.00	-14.3%
65482900 FAMILY PRESERVATION							
65482900 557110 OTH PURC H	5,894.56	8,500.00	8,500.00	6,670.90	.00	14,290.00	68.1%
65482900 557111 OTH PURC M	2,610.74	3,500.00	3,500.00	1,104.73	.00	7,038.00	101.1%
TOTAL FAMILY PRESERVATION	8,505.30	12,000.00	12,000.00	7,775.63	.00	21,328.00	77.7%
65483300 ADULT SERVICES							
65483300 513010 PT HSEH H	10,838.75	18,000.00	18,000.00	8,011.25	.00	15,000.00	-16.7%
65483300 513011 PT HSEH M	3,298.75	11,500.00	11,500.00	36.05	.00	2,000.00	-82.6%
65483300 521000 EMPLR FICA	876.60	.00	.00	379.86	.00	.00	.0%
65483300 521100 EMPLR MEDI	204.90	.00	.00	88.79	.00	.00	.0%
65483300 526000 UNEMPY INS	848.25	.00	.00	367.58	.00	.00	.0%
65483300 557110 OTH PURC H	22,620.00	24,000.00	24,000.00	12,723.75	.00	20,000.00	-16.7%
65483300 557111 OTH PURC M	1,885.00	8,500.00	8,500.00	.00	.00	3,000.00	-64.7%
TOTAL ADULT SERVICES	40,572.25	62,000.00	62,000.00	21,607.28	.00	40,000.00	-35.5%
65484400 FSET PURCHASED SERVICES F/S							
65484400 557110 OTH PURC H	10,044.04	15,000.00	15,000.00	6,445.78	.00	15,000.00	.0%
65484400 557111 OTH PURC M	6,842.66	10,000.00	10,000.00	2,512.29	.00	10,000.00	.0%
TOTAL FSET PURCHASED SERVICE	16,886.70	25,000.00	25,000.00	8,958.07	.00	25,000.00	.0%
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%

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

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PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
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	57,207.00	58,160.00	58,160.00	38,709.98	.00	65,445.00	12.5%
65485000 521000 EMPLR FICA	3,482.97	3,606.00	3,606.00	2,355.63	.00	4,058.00	12.5%
65485000 521100 EMPLR MEDI	814.51	844.00	844.00	550.95	.00	949.00	12.4%
65485000 522100 RET VRS	7,196.76	5,961.00	5,961.00	3,967.82	.00	6,708.00	12.5%
65485000 523000 HOSP/MED	14,838.24	14,838.00	14,838.00	9,892.16	.00	14,988.00	1.0%
65485000 524100 GLIFE VRS	680.76	692.00	692.00	507.10	.00	779.00	12.6%
65485000 525000 DISAB INS	360.36	368.00	368.00	243.87	.00	412.00	12.0%
65485000 526000 UNEMPY INS	346.53	450.00	450.00	26.77	.00	450.00	.0%
65485000 527000 WORKR COMP	.00	64.00	64.00	.00	.00	72.00	12.5%
TOTAL OUTSTATION ELIGIBILITY	84,927.13	84,983.00	84,983.00	56,254.28	.00	93,861.00	10.4%
65485100 VACMS IMPLEMENTATION							
65485100 512000 SAL O-TIME	.00	.00	.00	16,429.26	.00	.00	.0%
65485100 521000 EMPLR FICA	.00	.00	.00	985.46	.00	.00	.0%
65485100 521100 EMPLR MEDI	.00	.00	.00	230.52	.00	.00	.0%
TOTAL VACMS IMPLEMENTATION	.00	.00	.00	17,645.24	.00	.00	.0%
65485200 LOCAL MED-FAMIS DEDICATED WORK							
65485200 512000 SAL O-TIME	70,262.77	.00	.00	.00	.00	.00	.0%
65485200 521000 EMPLR FICA	4,198.59	.00	.00	.00	.00	.00	.0%
65485200 521100 EMPLR MEDI	964.77	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL MED-FAMIS DEDICA	75,426.13	.00	.00	.00	.00	.00	.0%
65485500 SINGLE POOL ADMIN							
65485500 511000 SALARY REG	2,647,259.97	2,944,067.00	2,940,537.00	1,837,652.31	.00	3,327,559.00	13.0%

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

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bgnyrpts

PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
65485500	512000	SAL O-TIME	.00	.00	.00	15,161.75	.00	.00	.0%
65485500	513000	P-TIME SAL	.00	.00	.00	10,179.17	.00	.00	.0%
65485500	517000	ON CALL CO	11,893.00	13,456.00	13,456.00	9,176.00	.00	13,456.00	.0%
65485500	521000	EMPLR FICA	160,106.04	183,374.00	183,374.00	112,281.96	.00	207,146.00	13.0%
65485500	521100	EMPLR MEDI	37,443.96	42,883.00	42,883.00	26,259.08	.00	48,442.00	13.0%
65485500	522100	RET VRS	329,062.17	301,767.00	301,767.00	186,739.57	.00	341,075.00	13.0%
65485500	523000	HOSP/MED	610,840.88	682,548.00	682,548.00	418,562.02	.00	696,942.00	2.1%
65485500	524100	GLIFE VRS	31,309.45	35,034.00	35,034.00	23,865.79	.00	39,598.00	13.0%
65485500	525000	DISAB INS	10,855.44	13,194.00	13,194.00	7,809.04	.00	14,147.00	7.2%
65485500	526000	UNEMPY INS	12,011.05	16,000.00	16,000.00	2,120.56	.00	13,000.00	-18.8%
65485500	527000	WORKR COMP	6,506.00	7,251.00	7,251.00	.00	.00	8,387.00	15.7%
65485500	531100	PROF HEALT	1,191.00	1,000.00	1,000.00	312.00	.00	1,000.00	.0%
65485500	531200	PROF AUDIT	11,155.00	13,000.00	13,000.00	11,155.00	.00	13,000.00	.0%
65485500	531500	PROF LEGAL	70,150.62	85,000.00	85,000.00	67,606.45	.00	90,000.00	5.9%
65485500	531600	PROF OTHER	5,274.46	6,000.00	6,000.00	3,378.28	.00	6,000.00	.0%
65485500	531710	EMPL ASSIS	1,395.00	1,400.00	1,400.00	1,457.00	.00	1,500.00	7.1%
65485500	533110	R/M EQUIP	519.97	550.00	550.00	.00	.00	550.00	.0%
65485500	533120	R/M BUILD	9,146.23	5,000.00	5,000.00	3,009.73	.00	5,000.00	.0%
65485500	533200	M/SC	16,435.06	18,000.00	18,000.00	17,150.00	.00	19,000.00	5.6%
65485500	536000	ADVERTISIN	1,241.64	700.00	700.00	245.12	.00	500.00	-28.6%
65485500	538000	PURCH SERV	1,392.00	1,000.00	1,000.00	815.00	.00	1,100.00	10.0%
65485500	539080	CONTR CUST	24,255.00	25,000.00	25,000.00	23,760.00	.00	25,000.00	.0%

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

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PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
65485500	551100	ELECT SERV	54,356.80	53,000.00	53,000.00	35,347.52	.00	53,000.00	.0%
65485500	551300	WATER & SE	2,296.38	2,400.00	2,400.00	2,039.58	.00	3,100.00	29.2%
65485500	551520	GARBAGE SE	2,756.00	2,800.00	2,800.00	1,820.00	.00	2,800.00	.0%
65485500	552100	POSTAL SER	43,363.00	30,000.00	30,000.00	29,215.00	.00	20,000.00	-33.3%
65485500	552300	TELECOMMUN	19,360.53	20,000.00	20,000.00	13,115.96	.00	20,000.00	.0%
65485500	553040	O PROP INS	206.00	230.00	230.00	243.00	.00	250.00	8.7%
65485500	553050	M VEH INS	6,505.00	6,500.00	6,500.00	6,504.00	.00	6,500.00	.0%
65485500	553060	SURETY BON	1,490.00	1,500.00	1,500.00	1,725.00	.00	1,800.00	20.0%
65485500	553070	PUBLIC OFF	3,286.00	3,300.00	3,300.00	3,187.00	.00	3,300.00	.0%
65485500	553080	GEN LIAB I	4,354.00	4,200.00	4,200.00	4,454.00	.00	4,500.00	7.1%
65485500	554100	LEASE EQ	1,578.00	2,500.00	2,500.00	2,376.00	.00	2,500.00	.0%
65485500	555100	TRAV MILES	229.87	300.00	300.00	160.86	.00	300.00	.0%
65485500	555200	TRAV FARES	1,456.40	.00	.00	.00	.00	.00	.0%
65485500	555300	TRAV SUBSI	736.47	1,000.00	1,000.00	981.15	.00	1,000.00	.0%
65485500	555400	TRAV CONVE	3,869.96	5,000.00	5,000.00	2,972.81	.00	6,000.00	20.0%
65485500	558100	DUES & ASS	450.00	450.00	450.00	1,260.00	.00	700.00	55.6%
65485500	560010	OFFICE SUP	63,798.75	52,000.00	52,000.00	35,331.56	.00	52,000.00	.0%
65485500	560020	FOOD SUPPL	15.36	200.00	200.00	9.93	.00	.00	-100.0%
65485500	560040	MEDICAL &	93.60	100.00	100.00	.00	.00	100.00	.0%
65485500	560050	LAUNDRY, J	7,830.52	7,500.00	7,500.00	5,614.76	.00	7,500.00	.0%
65485500	560070	R/M SUPPL	1,539.48	2,000.00	2,000.00	442.45	.00	2,000.00	.0%
65485500	560080	VEH FUELS	8,849.55	15,000.00	15,000.00	5,375.83	.00	12,000.00	-20.0%

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

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PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
65485500	560090	VEH SUPPLY	6,973.82	7,000.00	7,000.00	4,633.78	.00	7,000.00	.0%
65485500	560120	BOOKS/SUBS	82.08	100.00	100.00	82.08	.00	100.00	.0%
65485500	580010	MACH/EQUIP	3,733.91	1,000.00	4,530.00	3,527.70	.00	500.00	-50.0%
65485500	580020	FURN/FIXTU	3,896.77	2,000.00	2,000.00	.00	.00	2,000.00	.0%
65485500	580050	MOTOR VEH	20,631.00	27,000.00	27,000.00	23,873.67	.00	28,000.00	3.7%
65485500	580070	ADP EQUIP	11,496.88	2,500.00	2,500.00	1,927.63	.00	3,000.00	20.0%
65485500	582095	SOFTWARE A	109.99	.00	.00	.00	.00	.00	.0%
65485500	583110	DEP-BLDG I	69,192.72	32,112.00	32,112.00	46,128.48	.00	32,112.00	.0%
TOTAL SINGLE POOL ADMIN			4,343,982.78	4,677,916.00	4,677,916.00	3,011,045.58	.00	5,144,464.00	10.0%
65485800	SINGLE POOL ADMIN PASS-THROUGH								
65485800	583110	DEP-BLDG I	.00	37,079.00	37,079.00	.00	.00	37,079.00	.0%
TOTAL SINGLE POOL ADMIN PASS			.00	37,079.00	37,079.00	.00	.00	37,079.00	.0%
65485900	SNAPET RD & IWR STAFF								
65485900	513000	P-TIME SAL	3,007.51	14,630.00	14,630.00	5,921.48	.00	14,390.00	-1.6%
65485900	521000	EMPLR FICA	186.46	907.00	907.00	364.18	.00	892.00	-1.7%
65485900	521100	EMPLR MEDI	43.61	212.00	212.00	85.17	.00	209.00	-1.4%
65485900	527000	WORKR COMP	.00	102.00	102.00	.00	.00	16.00	-84.3%
65485900	552100	POSTAL SER	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
65485900	555400	TRAV CONVE	.00	.00	.00	428.91	.00	.00	.0%
65485900	560010	OFFICE SUP	1,375.35	5,000.00	5,000.00	1,826.72	.00	5,000.00	.0%
65485900	580020	FURN/FIXTU	191.29	.00	.00	.00	.00	.00	.0%
65485900	580070	ADP EQUIP	626.50	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
TOTAL SNAPET RD & IWR STAFF	5,430.72	21,851.00	21,851.00	9,626.46	.00	21,507.00	-1.6%
65486100 INDEPENDENT LIVIN EDUC/TRAIN							
65486100 557110 OTH PURC H	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
65486100 557111 OTH PURC M	.00	1,500.00	1,500.00	587.25	.00	1,500.00	.0%
TOTAL INDEPENDENT LIVIN EDUC	.00	4,000.00	4,000.00	587.25	.00	4,000.00	.0%
65486200 INDEPENDENT LIVING- PURCH SERV							
65486200 557110 OTH PURC H	1,300.70	4,770.00	4,770.00	1,327.63	.00	4,500.00	-5.7%
65486200 557111 OTH PURC M	475.00	2,500.00	2,500.00	784.13	.00	1,500.00	-40.0%
TOTAL INDEPENDENT LIVING- PU	1,775.70	7,270.00	7,270.00	2,111.76	.00	6,000.00	-17.5%
65486400 RESPITE CARE FOSTER PARENT							
65486400 557110 OTH PURC H	4,169.65	5,000.00	5,000.00	500.00	.00	4,000.00	-20.0%
TOTAL RESPITE CARE FOSTER PA	4,169.65	5,000.00	5,000.00	500.00	.00	4,000.00	-20.0%
65486600 SAFE & STABLE FAMILIES							
65486600 557110 OTH PURC H	23,548.26	35,856.00	35,856.00	6,616.69	.00	35,856.00	.0%
65486600 557111 OTH PURC M	11,143.31	18,000.00	18,000.00	3,070.85	.00	18,000.00	.0%
TOTAL SAFE & STABLE FAMILIES	34,691.57	53,856.00	53,856.00	9,687.54	.00	53,856.00	.0%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	105,074.80	120,000.00	120,000.00	72,038.24	.00	120,000.00	.0%
65487200 557111 OTH PURC M	118,867.33	120,000.00	120,000.00	58,693.51	.00	110,000.00	-8.3%
TOTAL VIEW - AFDC (15)	223,942.13	240,000.00	240,000.00	130,731.75	.00	230,000.00	-4.2%
65487300 FOSTER PARENT TRAINING							
65487300 557110 OTH PURC H	2,585.46	2,400.00	2,400.00	99.27	.00	2,400.00	.0%

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

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PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
TOTAL FOSTER PARENT TRAINING	2,585.46	2,400.00	2,400.00	99.27	.00	2,400.00	.0%
65488300 NON-VIEW DAY CARE 100 F							
65488300 557110 OTH PURC H	-25.00	.00	.00	.00	.00	.00	.0%
65488300 557111 OTH PURC M	-40.00	.00	.00	.00	.00	.00	.0%
65488300 557112 OTH PURC C	40.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-VIEW DAY CARE 100	-25.00	.00	.00	.00	.00	.00	.0%
65488500 OTHER- LOCAL ONLY							
65488500 557070 EMR ASSI H	23,771.00	23,771.00	23,771.00	23,771.00	.00	23,771.00	.0%
65488500 557071 EMR ASSI M	20,988.50	21,066.00	21,066.00	14,975.22	.00	21,066.00	.0%
TOTAL OTHER- LOCAL ONLY	44,759.50	44,837.00	44,837.00	38,746.22	.00	44,837.00	.0%
65489000 CHILD DC QUALITY INITIATIVE							
65489000 557112 OTH PURC C	17,473.00	17,473.00	17,473.00	2,059.09	.00	17,473.00	.0%
TOTAL CHILD DC QUALITY INITI	17,473.00	17,473.00	17,473.00	2,059.09	.00	17,473.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	1,152.01	4,000.00	4,000.00	835.58	.00	4,000.00	.0%
65489500 557111 OTH PURC M	-80.00	2,000.00	2,000.00	91.35	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI	1,072.01	6,000.00	6,000.00	926.93	.00	6,000.00	.0%
65489600 FUEL ASSISTANCE LOCAL ONLY							
65489600 557110 OTH PURC H	342.50	.00	.00	138.37	.00	.00	.0%
65489600 557111 OTH PURC M	215.00	.00	.00	360.68	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL	557.50	.00	.00	499.05	.00	.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES							
65499600 558100 DUES & ASS	450.00	.00	.00	.00	.00	.00	.0%

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

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bgnyrpts

PROJECTION: 20184 HENRY-MARTINSVILLE SOCIAL SERVICES 2018 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADMIN	PCT CHANGE
65499600	560140	OTHER OPER	-283.27	650.00	650.00	-1,118.14	.00	1,100.00	69.2%
TOTAL JOINT ADMINISTRATIVE E			166.73	650.00	650.00	-1,118.14	.00	1,100.00	69.2%
65499700	COMPENSATION BOARD MEMBERS								
65499700	511110	BOARD MEMB	8,400.00	8,400.00	8,400.00	5,375.00	.00	8,400.00	.0%
65499700	519020	SERV AWARD	898.80	900.00	900.00	232.82	.00	900.00	.0%
65499700	521000	EMPLR FICA	576.50	521.00	521.00	347.68	.00	521.00	.0%
65499700	521100	EMPLR MEDI	135.05	122.00	122.00	81.46	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM			10,010.35	9,943.00	9,943.00	6,036.96	.00	9,943.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV			6,371,548.65	6,801,258.00	6,801,258.00	4,422,031.16	.00	7,301,298.00	7.4%
GRAND TOTAL			6,371,548.65	6,801,258.00	6,801,258.00	4,422,031.16	.00	7,301,298.00	7.4%

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

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2017 - 2018**

<u>ACCOUNT NAME</u>	<u>2017 ORIG BUD</u>	<u>2018 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
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SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 16, 2017

SCHOOL FUND	77,794,608.00	79,964,877.00	2,170,269.00	2.8%
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School Board budgeted local funds same as General Fund budgeted contribution in the amount of \$18,025,432
(The General Fund Contribution increased \$422,119 from FY 2017. School Recordation Tax Transfer is unchanged from FY 2017)

SCHOOL TEXTBOOK FUND	1,057,768.00	1,307,768.00	250,000.00	23.6%
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School Textbook budget adjusted to total expenditures projected for FY 2018 of \$1,307,768
School Textbook budgeted revenue, excluding reserves, projected for FY 2018 is \$597,751
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,467,088.00	4,826,813.00	359,725.00	8.1%
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County of Henry, Virginia



FY 2018 Operating Budget *Capital Improvements Plan*

Capital Improvement Program
Fiscal Years 2017-18 through 2021-22

Project #	Department	Project Name	Total Cost	Expended To Date	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years
1	Administration	Closed Landfill Maintenance	\$50,000					50,000		
2	Assessment Office	Vehicle Replacement	\$26,000		26,000					
3	Building and Grounds	Riding Lawnmower Replacement	\$24,000		14,000	10,000				
4	Building and Grounds	Maintenance Vehicle Replacement	\$37,000				37,000			
5	Building and Grounds	Pool Car Replacement	\$27,000			27,000				
6	Building Inspection	Vehicle Replacement	\$78,000			26,000		26,000		26,000
7	Information Services	PC Replacement / Infrastructure	\$302,000		20,000	46,000	20,000	20,000	20,000	176,000
8	Information Services	PBX Replacement	\$300,000		125,000	175,000				
9	M-HC 911 Center	Renovations - Workstation Additions	\$75,000			75,000				
10	M-HC 911 Center	911 Radio Console Equipment	\$700,000						700,000	
11	M-HC 911 Center	911 Recorder Replacement	\$75,000						75,000	
12	M-HC 911 Center	911 Computer Hardware Replacement	\$125,000					125,000		
13	M-HC 911 Center	911 Phone System (Call Handling Equipment)	\$330,000				330,000			
14	Parks and Recreation	Repaving Parking Lots at Fisher Farm	\$115,000						115,000	
15	Parks and Recreation	Mini Trac Excavator	\$80,000			80,000				

Project #	Department	Project Name	Total Cost	Expended To Date	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years
16	Parks and Recreation	Gravelly Parking Lot	\$65,000				65,000			
17	Parks and Recreation	Dick & Willie Asphalt Sealing	\$50,000			50,000				
18	Parks and Recreation	Ballfield Tractors	\$40,000		20,000	20,000				
19	Parks and Recreation	Vehicle Replacement	\$136,000			32,000	32,000	32,000	40,000	
20	Parks and Recreation	Front Deck Mower	\$30,000					30,000		
21	Parks and Recreation	Additional Slips at Marina	\$250,000			250,000				
22	Planning, Zoning & Inspection	Vehicle Replacement	\$26,000			26,000				
23	Planning, Zoning & Inspection	Comprehensive Plan	\$200,000			200,000				
24	Public Safety - Administration	Vehicle Replacement	\$40,000							40,000
25	Public Safety - Fire Prevention	Vehicle Replacement	\$80,000			40,000				40,000
26	Public Safety - Operations Division	Vehicle Replacement	\$1,640,000		130,000	150,000	220,000	110,000		1,030,000
27	Public Safety - Operations Division	Ambulance Stretchers	\$60,000		15,000		15,000		15,000	15,000
28	Public Safety - Operations Division	12 Lead ECG and Defibrillators	\$215,000				215,000			
29	Public Safety - Other Fire and Rescue	EVOC Driving Simulator	\$150,000			150,000				
30	Public Safety - Other Fire and Rescue	Pagers and Portable Radios	\$572,000		52,000	52,000	52,000	52,000	52,000	312,000
31	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus	\$1,360,000			1,250,000			110,000	
32	Public Safety - Other Fire and Rescue	Rescue Squad's Capital Funding	\$1,000,000			200,000	200,000	200,000	200,000	200,000

Project #	Department	Project Name	Total Cost	Expended To Date	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Beyond 5 Years
33	Public Safety - Other Fire and Rescue	Fire Department Capital Funding	\$1,425,000		175,000	250,000	250,000	250,000	250,000	250,000
34	Public Safety - Other Fire and Rescue	Station Construction	\$850,000					850,000		
35	Public Safety - Training Division	Vehicle Replacement	\$120,000				40,000			80,000
36	Public Safety-Operations Division	Summerlin Station Renovation	\$50,000			50,000				
37	Refuse Department	Vehicle Replacement	\$340,000		80,000	260,000				
38	Sheriff's Office	Patrol Car Replacement	\$3,969,800		388,300	716,300	716,300	716,300	716,300	716,300
39	Sheriff's Office	Swat Vests	\$62,500			62,500				
40	Sheriff's Office	Emergency Generator	\$110,000			110,000				
41	Sheriff's Office	Mobile Data In-Car Computer Terminals	\$225,000			45,000	45,000	45,000	45,000	45,000
42	Sheriff's Office	Mobile In-Car Video Camera Systems	\$160,000			80,000	80,000			
43	Sheriff's Office	Jail Replacement	\$75,297,081	174,381	1,750,000	36,686,350	36,686,350			
44	Social Services	Vehicle Replacement	\$168,000		28,000	28,000	28,000	28,000	28,000	28,000
		TOTAL	\$91,035,381	\$174,381	\$2,823,300	\$41,147,150	\$39,031,650	\$2,534,300	\$2,366,300	\$2,958,300

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
1	Administration	Closed Landfill Maintenance
	PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input type="checkbox"/>	
TOTAL PROJECT COST		
\$50,000.00		
EXPENDITURES TO DATE		
REMAINING BALANCE		
\$50,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD		
17/18	18/19	19/20
20/21	21/22	OVER 5 YEARS
\$50,000.00		
DESCRIPTION / OBJECTIVES		GRAPHIC
FY 21 - \$50,000 Clean Sediment Pond Continuation		<p>The storm water management pond in the old closed County Landfill is required 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.</p> <p>Staff estimates pond is 50% completely clean. The FY 2010 cleaning alleviated any concerns of sediment pass-through into the receiving stream.</p> <p>The sediment rise and integrity of the pond seems to have stablized and immediate concerns of sediment entering the creek have subsided. The condition of the pond should be evaluated annually and and completion of the project should be reconsidered in FY 2021.</p>
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING
		General Fund
		IMPACT ON ANNUAL OPERATION COSTS
		None

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
2	Assessment Office	Vehicle Replacement
	PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>	
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$26,000.00		\$26,000.00
RECOMMENDED FOR FIVE-YEAR PERIOD		
17/18	18/19	19/20
\$26,000.00		
20/21	21/22	OVER 5 YEARS
DESCRIPTION / OBJECTIVES	GRAPHIC	
FY 18 - Replace Vehicle # 1 Vehicle is past its useful life	Vehicle # 1 1998 Crown Vic 98-9289 Mileage 60,952 Fair Condition Vehicle # 2 2013 Ford Explorer 13-2829 Mileage 18,871 Excellent Condition	
PROJECT STATUS COMMENTS	RECOMMENDED SOURCE OF FUNDING	
	General Fund	
	IMPACT ON ANNUAL OPERATION COSTS	

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																					
3	Building and Grounds	Riding Lawnmower Replacement																					
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																				
		NEW	<input type="checkbox"/>																				
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																			
\$24,000.00				\$24,000.00																			
RECOMMENDED FOR FIVE-YEAR PERIOD																							
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS																		
\$14,000.00		\$10,000.00																					
DESCRIPTION / OBJECTIVES			GRAPHIC																				
Replace Mowers as Needed 2017/2018 Replace New Holland MC35 Mower 2019/2020 Replace John Deere Mower 1445			Current Mowers and Tractors <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:30%;">Make</td> <td style="width:30%;">Model</td> <td style="width:40%;">Hours</td> </tr> <tr> <td>SIMPLICITY</td> <td></td> <td align="right">91.5</td> </tr> <tr> <td>New Holland</td> <td>MC35</td> <td align="right">1000.00</td> </tr> <tr> <td>John Deere</td> <td>1445</td> <td align="right">929.5</td> </tr> <tr> <td>Kubota</td> <td>ZD323</td> <td align="right">256.2</td> </tr> <tr> <td>John Deere</td> <td></td> <td align="right">100.1</td> </tr> </table>			Make	Model	Hours	SIMPLICITY		91.5	New Holland	MC35	1000.00	John Deere	1445	929.5	Kubota	ZD323	256.2	John Deere		100.1
Make	Model	Hours																					
SIMPLICITY		91.5																					
New Holland	MC35	1000.00																					
John Deere	1445	929.5																					
Kubota	ZD323	256.2																					
John Deere		100.1																					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																				
Periodic Replacement of Mowing Equipment			General Fund																				
			IMPACT ON ANNUAL OPERATION COSTS																				
			Reduce Down Time and Maintenance Cost																				

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																		
4	Building and Grounds	Maintenance Vehicle Replacement																		
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																	
		NEW	<input type="checkbox"/>																	
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																
\$37,000.00				\$37,000.00																
RECOMMENDED FOR FIVE-YEAR PERIOD																				
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS															
		\$37,000.00																		
DESCRIPTION / OBJECTIVES			GRAPHIC																	
<p>Replace Vehicles As Needed</p> <p>F250 Regular cab 4x4 truck with snow plow - 37,000.00</p> <p>A reliable truck and snow plow is needed to ensure capability to clear Administration building, jail, sheriff's office and courthouse lots during inclement weather.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Current Vehicles</td> <td>Condition</td> <td>Mileage</td> </tr> <tr> <td>'16 Ford F250 3/4 truck</td> <td>Good</td> <td align="right">5,760</td> </tr> <tr> <td>'05 Chevy Truck ¾ Ton</td> <td>Good</td> <td align="right">83,869</td> </tr> <tr> <td>'16 ford F250 3/4 ton</td> <td>Great</td> <td align="right">2,274</td> </tr> <tr> <td>'08 Nissan titan 1/2 ton</td> <td>Good</td> <td align="right">159,596</td> </tr> </table>			Current Vehicles	Condition	Mileage	'16 Ford F250 3/4 truck	Good	5,760	'05 Chevy Truck ¾ Ton	Good	83,869	'16 ford F250 3/4 ton	Great	2,274	'08 Nissan titan 1/2 ton	Good	159,596
Current Vehicles	Condition	Mileage																		
'16 Ford F250 3/4 truck	Good	5,760																		
'05 Chevy Truck ¾ Ton	Good	83,869																		
'16 ford F250 3/4 ton	Great	2,274																		
'08 Nissan titan 1/2 ton	Good	159,596																		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																	
Periodic Replacement of Vehicles			General Fund																	
			IMPACT ON ANNUAL OPERATION COSTS																	
			Reduce Vehicle Repair Cost																	

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
5	Building and Grounds	Pool Car Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$27,000.00				\$27,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
	\$27,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
Replace Pool Cars as Needed			Current Vehicles	Condition	Mileage
			'06 Tahoe	Fair	108,165
			'98 Crown Vic	Fair	169,559
			'16 chevy impala	Excellent	9,004
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
Periodic Replacement of Pool Cars as They Wear Out			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			Reduce Cost of Repairs		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
6	Building Inspection	Vehicle Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$78,000.00				\$78,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
	\$26,000.00		\$26,000.00		\$26,000.00
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This request is for the periodic replacement of department vehicles as they wear out.</p>			<p>1. Vehicle - Vehicle # 1338 (2013 Ford Explorer - VIN #1338) Current miles on odometer: 88,405. Based on annual mileage of 30,000, will need replacing at 150,000 miles. (FY - 2018/2019)</p> <p>2. Vehicle - Vehicle # 2407 (2014 Ford Explorer - VIN # 2407) Current miles on odometer: 44,435. Based on annual mileage of 30,000, will need replacing at 150,000. (FY - 20/21)</p> <p>3. Vehicle - Vehicle # 8487 (2016 Ford Explorer - VIN 8487) Current miles on odometer: 26,939. Based on annual mileage of 30,000, will need replacing at 150,000. (FY - 21/22)</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
7	Information Services	PC Replacement / Infrastructure			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$302,000.00		\$302,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
\$20,000.00	\$46,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$176,000.00

DESCRIPTION / OBJECTIVES <p>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.</p> <p>The MUNIS server will be up for replacement in FY 18/19 and is estimated to cost \$26,000.</p>	GRAPHIC <p>The computer replacement cycle will include 14 systems.</p> <p>Included are 10-computers (5-Planning & 5-Inspection) that previously could not be replaced due to a legacy software product. Other recommended systems include: Marina (1), Parks & Rec (1), Administration laptops (2).</p> <p>* This list subject to change due to a technological issues or equipment failure.</p>
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PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px; width: 100%;"></div>	RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px;">General Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
8	Information Services	PBX Replacement			
PROJECT TYPE		REPLACEMENT			
		<input checked="" type="checkbox"/>			
NEW		NEW			
		<input type="checkbox"/>			

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$300,000.00		\$300,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
\$125,000.00	\$175,000.00				

DESCRIPTION / OBJECTIVES <p>Henry County maintains a complex phone system with over 400 phones, faxes, and other communication devices spread across the Administration Building (including School Board), Court House, Sheriff, Jail, Public Safety, PSA Shop, and more. The current PBX is nearing end-of-life support and will require a complete replacement before maintenance and support are halted. Our current maintenance contract ends in December 2017 and is expected to be renewed for one-additional year.</p> <p>We have obtained preliminary pricing from our local telephone provider and they estimate replacement costs at \$300,000.</p>	GRAPHIC <div style="height: 300px;"></div>
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PROJECT STATUS COMMENTS <div style="height: 80px;"></div>	RECOMMENDED SOURCE OF FUNDING <div style="text-align: center;">General Fund</div>
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	IMPACT ON ANNUAL OPERATION COSTS <div style="height: 40px;"></div>
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
9	M-HC 911 Center	Renovations - Workstation Additions			
PROJECT TYPE		REPLACEMENT		<input type="checkbox"/>	
		NEW		<input type="checkbox"/>	
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$75,000.00				\$75,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
	\$75,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The M-HC 911 Center was built in 1989. Originally the Center was built for four 911 workstations. Currently the 911 Center has six 911 workstations and there is no additional room for needed growth. The M-HC 911 Center carries a very heavy workload. Considering dispatcher to call volume ratio, our dispatchers are handling a much heavier workload then emergency dispatchers from other localities. In 2016 our dispatchers averaged 7,002 per dispatcher, with the National average being 5,200 per dispatcher.</p> <p>The floor plan of the existing 911 Center leaves no room for expansion. The 911 Board of Directors has approved any remaining FY'17 budgeted funds as carry over towards this project, as well as including \$30,000.00 in the proposed FY'18 budget to complete the renovation portion. Following renovations, 911 furniture, computer hardware, and software license will need to be purchased to complete the renovation and addition of two 911 workstations.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>This project will allow the M-HC 911 Center to increase our 911 workstations from six to eight. Well needed when considering our very high dispatcher to call volume ratio.</p>			<p>Local General Funds, 70% County, 30% City</p>		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
10	M-HC 911 Center	911 Radio Console Equipment			
	PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$700,000.00	\$0.00	\$700,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
				\$700,000.00	

DESCRIPTION / OBJECTIVES <p>The 911 Center installed the current 911 Radio Console Equipment in 2016. The current contract on the system covers the vendor providing the system, support and maintenance on the system though June 2022. Prior to June 2022, the 911 Center will need to discuss a possible contract extension, which the vendor offered for three additional years, or replacing the entire system. Total replacement of the system will be approximately \$700,000.00. The contract extension option for three years of the existing system will be \$112,320.00 annually.</p>	GRAPHIC <div style="height: 300px;"></div>
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PROJECT STATUS COMMENTS <p>The existing 911 Radio Console Equipment was installed in 2016 with a six year contract for the system and support, with a three year extension option. The existing contract expires June 2022.</p>	RECOMMENDED SOURCE OF FUNDING <p>Local General Funds, 70% County, 30% City</p>
	IMPACT ON ANNUAL OPERATION COSTS <div style="height: 40px;"></div>

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
11	M-HC 911 Center	911 Recorder Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$75,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$75,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$75,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>In 2016, 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.</p> <p>These recordings are subpoenaed regularly by Martinsville City and Henry County Courts, as well as used locally for all agencies served.</p> <p>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.</p>			<div style="border: 1px solid black; height: 200px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px;">The existing 911 Recording System was installed in 2016 and is scheduled for replacement in FY'22</div>			<div style="border: 1px solid black; padding: 5px;">Grant Application through VITA. Local General Funds, 70% County, 30% City</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;">Annual Software Maintenance</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
12	M-HC 911 Center	911 Computer Hardware Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px; min-height: 300px;"> <p>The computer hardware running the 911 Center CAD, Mapping, VCIN, and other software applications are scheduled for replacement during the FY'21 budget cycle. These computers were replaced in 2016 with a five year replacement warranty. Funding in FY'21 will allow us to replace this hardware that will be five years old at that time and running out of replacement warranty that year.</p> </div>			<div style="border: 1px solid black; padding: 5px; min-height: 300px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px; min-height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">VITA Grant or local funds</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
13	M-HC 911 Center	911 Phone System (Call Handling Equipment)			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$330,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$330,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$330,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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.</p> <p>The existing 911 CPE system was installed in 2015. 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 CHE systems during the spring of 2019 with the intention of applying for grant funds through VITA in their FY'20 grant cycle for funding up to \$150,000.00 for this project. If grant funds are not available for this project, Martinsville and Henry County will need to fund this system replacement based on the funding formula in place.</p>			<div style="border: 1px solid black; height: 200px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px;"> <p>The existing 911 phone system was installed in December 2015. With a five year life expectancy, this system will be due for replacement during the FY'19/20 budget cycle.</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>Grant through VITA \$150,000. Local Funds, 69% Henry County, 31% City of Martinsville</p> </div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;"> <p>Annual Hardware Maintenance</p> </div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
14	Parks and Recreation	Repaving Parking Lots at Fisher Farm			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$115,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$115,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$115,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to repave the parking lots and road at Fisher Farm Park. The asphalt is approximately 30 years old and is in poor condition and needs to be repaved.</p> <p>This park is our largest park and is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.</p>			<div style="border: 1px solid black; height: 300px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 40px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
15	Parks and Recreation	Mini Trac Excavator with attachments			
	PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$80,000.00		\$80,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
	\$80,000.00				

DESCRIPTION / OBJECTIVES <p>This project is for the purchase of a mini trac excavator with a bucket, blade and side arm bushhog. This piece of equipment is greatly needed for maintenance in most all of our parks but especially on the trails.</p> <p>We currently have nine miles of ditches and shoulders to maintain on the Dick and Willie Trail and the trail will be expanding soon. We also have 2.5 miles to maintain on the Fieldale Trail in addition to various ditches, banks and other areas in most of the parks.</p> <p>We do not currently have any equipment to do this type of work. We have had to rent a similar piece of equipment when trail conditions got in poor condition but it is expensive to do this. We currently cut most of these trails by hand a few times a year but it is very time consuming, somewhat dangerous and cannot be done as often as necessary.</p>	GRAPHIC <div style="border: 1px solid black; height: 250px;"></div>
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PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px;"></div>	RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; height: 40px;"></div>
	IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 40px;"></div>

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
16	Parks and Recreation	Gravely Parking Lot
	PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/>	
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$65,000.00		\$65,000.00
RECOMMENDED FOR FIVE-YEAR PERIOD		
17/18	18/19	19/20
		\$65,000.00
20/21		
21/22		
OVER 5 YEARS		
DESCRIPTION / OBJECTIVES		GRAPHIC
<p>This project is to pave the parking lot at Gravely Nature Preserve. Gravely is one of our newer parks and is frequently used by hikers and people holding group outings.</p> <p>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 in a high traffic area on Eggleston Falls Road.</p>		
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING
		General Fund
		IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
17	Parks and Recreation	Dick & Willie Asphalt Sealing			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$50,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$50,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$50,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to seal all of the asphalt on the Dick and Willie Trail and re-line the parking lots and crossing areas. Asphalt that is not being driven on regularly needs to be sealed every 5 – 7 years to help maintain the integrity of the asphalt material.</p> <p>The Dick and Willie Trail has won state awards and is one of our premier park facilities and needs to be kept in a pristine condition as possible.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
18	Parks and Recreation	Ballfield Tractors			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>		<div style="border: 1px solid black; padding: 2px;">\$0.00</div>		<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;">\$20,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$20,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Our two ballfield tractors are about 10 years old and in poor condition. These tractors are used virtually every day during baseball season and are worked heavily.</p> <p>We maintain the infields on 26 baseball fields and having ballfield tractors that perform well is vital to a successful baseball season. This project would replace one tractor this year and one tractor next year.</p>			<div style="border: 1px solid black; height: 200px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; height: 40px;"></div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 40px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																	
19	Parks and Recreation	Vehicle Replacement																																	
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																																
		NEW	<input type="checkbox"/>																																
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																															
<div style="border: 1px solid black; padding: 2px;">\$136,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$136,000.00</div>																															
RECOMMENDED FOR FIVE-YEAR PERIOD																																			
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS																														
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$32,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$32,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$32,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>																														
DESCRIPTION / OBJECTIVES			GRAPHIC																																
<p>This request is for the periodic replacement of department vehicles as they wear out.</p> <p>2018-19 One 3/4 ton truck to replace 04 Chevy 3/4 ton</p> <p>2019-20 One 3/4 ton truck to replace 04 Chevy 1/2 ton</p> <p>2020-21 One 3/4 ton truck to replace 07 Chevy 3/4 ton</p> <p>2021-22 One 3/4 ton truck to replace 05 Chevy 1 ton</p>			<p>Current Maintenance Vehicles Condition/Miles</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">04 Chevy 1/2 ton truck</td> <td style="width:15%;">Fair</td> <td style="width:25%;">66,007</td> </tr> <tr> <td>04 Chevy 3/4 ton truck</td> <td>Poor</td> <td>137,201</td> </tr> <tr> <td>05 Chevy 1 ton lift truck</td> <td>Fair</td> <td>131,957</td> </tr> <tr> <td>05 Chevy 3/4 ton truck</td> <td>Poor</td> <td>149,307</td> </tr> <tr> <td>07 Chevy 3/4 ton truck</td> <td>Fair</td> <td>126,998</td> </tr> <tr> <td>08 Ford 1 ton dump truck</td> <td>Good</td> <td>41,866</td> </tr> <tr> <td>11 Ford 3/4 ton truck</td> <td>Good</td> <td>57,679</td> </tr> <tr> <td>12 Ford 3/4 ton truck</td> <td>Good</td> <td>32,895</td> </tr> <tr> <td>14 Ford 1 ton truck</td> <td>Excellent</td> <td>28,224</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Excellent</td> <td>26,813</td> </tr> </table>			04 Chevy 1/2 ton truck	Fair	66,007	04 Chevy 3/4 ton truck	Poor	137,201	05 Chevy 1 ton lift truck	Fair	131,957	05 Chevy 3/4 ton truck	Poor	149,307	07 Chevy 3/4 ton truck	Fair	126,998	08 Ford 1 ton dump truck	Good	41,866	11 Ford 3/4 ton truck	Good	57,679	12 Ford 3/4 ton truck	Good	32,895	14 Ford 1 ton truck	Excellent	28,224	15 Ford 3/4 ton truck	Excellent	26,813
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PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																																
<div style="border: 1px solid black; padding: 2px;">Periodic replacement of vehicles as they wear out.</div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>																																
			IMPACT ON ANNUAL OPERATION COSTS																																
			<div style="border: 1px solid black; padding: 2px;">Will reduce vehicle repair costs</div>																																

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
20	Parks and Recreation	Front Deck Mower
	PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>	
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$30,000.00		\$30,000.00
RECOMMENDED FOR FIVE-YEAR PERIOD		
17/18	18/19	19/20
20/21	21/22	OVER 5 YEARS
\$30,000.00		
DESCRIPTION / OBJECTIVES		GRAPHIC
<p>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. In addition to the mowing in the regular parks, we spend a couple of days each week mowing the shoulders of the 4.5 mile Dick and Willie Trail.</p> <p>One of the John Deere 1445 mowers that was purchased in 2005 will reach the end of its useful life in about four years.</p>		<p>Current Mowers</p> <p>John Deere 1445 Purchased in 2005</p> <p>John Deere 1445 Purchased in 2005</p> <p>Woods Purchased in 2010</p> <p>John Deere 1445 Purchased in 2012</p> <p>John Deere 1570 Purchased in 2015</p>
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING
Periodic replacement of equipment as it wears out.		General Fund
		IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
21	Parks and Recreation	Additional Slips at Marina			
	PROJECT TYPE	REPLACEMENT			
		NEW	<input type="checkbox"/> <input checked="" type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px;"> <p>This project is to add an additional 20 boat slips at Philpott Marina. The current 42 slips were all rented before the marina opened and continue to be rented. There are over 75 people on the waiting list to get a boat slip.</p> <p>The marina has provided a significant increase in tourism to Philpott Lake and having these additional slips would continue this trend. The additional slips would also generate additional revenue at the store in more fuel and food sales.</p> </div>			<div style="border: 1px solid black; height: 300px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;">Will increase revenue by over \$20,000 a year with very little increase in expenses.</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
22	Planning, Zoning & Inspection	Vehicle Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$26,000.00				\$26,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
	\$26,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Planning, Zoning Inspection Office has one vehicle that is used for all zoning cases, site inspections, meetings and out-of-town travel.</p>			<p>Vehicle - 2007 Ford Explorer #4045</p> <p>Current miles: 185,300</p> <p>Condition: Good</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
23	Planning, Zoning & Inspection	Comprehensive Plan			
	PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$200,000.00				\$200,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
	\$200,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Henry County Comprehensive Plan was last updated in 1995. The document is outdated, with many of the identified objectives and projects already completed. Virginia Code requires the County to maintain an up-to-date Comprehensive Plan.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
24	Public Safety - Administration	Vehicle Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$40,000.00				\$40,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
					\$40,000.00
DESCRIPTION / OBJECTIVES			GRAPHIC		
Scheduled replacement of the vehicle assigned to the Director of Public Safety.			Existing Vehicles		
			Model	Year	Mileage
			Dodge Durango	2017	3,358
			ID#20178865		
			Chevrolet Pick-up	1994	XXX,XXX
			ID#20178865		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			Change over cost.		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																			
25	Public Safety - Fire Prevention	Vehicle Replacement																			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																		
		NEW	<input type="checkbox"/>																		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																	
\$80,000.00				\$80,000.00																	
RECOMMENDED FOR FIVE-YEAR PERIOD																					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS																
	\$40,000.00				\$40,000.00																
DESCRIPTION / OBJECTIVES			GRAPHIC																		
<p>Scheduled replacement of vehicles assigned to the Public Safety - Fire Prevention Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct arson investigations; as well as, inspections and staff use for being on call 24/7. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 4th year which will have each vehicle at 8 years old and approximately 130,000 miles at its time of replacement (excluding the freightliner).</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford ID #20081142</td> <td>Expedition</td> <td>2008</td> <td>83,018</td> </tr> <tr> <td>Ford 21,228 ID #20155046</td> <td>F250</td> <td>2015</td> <td></td> </tr> <tr> <td>Freightliner ID #20155046</td> <td>LDV</td> <td>1990</td> <td>18,562</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Ford ID #20081142	Expedition	2008	83,018	Ford 21,228 ID #20155046	F250	2015		Freightliner ID #20155046	LDV	1990	18,562
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Ford 21,228 ID #20155046	F250	2015																			
Freightliner ID #20155046	LDV	1990	18,562																		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																		
			General Fund																		
			IMPACT ON ANNUAL OPERATION COSTS																		
			Will reduce repair costs and allow for the continued providing of services with reliable vehicles.																		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																							
26	Public Safety - Operations Division	Vehicle Replacement																																																							
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																																																						
		NEW	<input type="checkbox"/>																																																						
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																																																					
\$1,640,000.00				\$1,640,000.00																																																					
RECOMMENDED FOR FIVE-YEAR PERIOD																																																									
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS																																																				
\$130,000.00	\$150,000.00	\$220,000.00	\$110,000.00		\$1,030,000.00																																																				
DESCRIPTION / OBJECTIVES			GRAPHIC																																																						
<p>Scheduled replacement of ambulances and the Emergency Response vehicle assigned to the Public Safety Operations Division. Current use indicates replacing an ambulance every two years and remounting a current ambulance every two years, alternating between the two options. The proposed plan will allow for a remount during even years and a replacement during odd years. This rotation will allow for approximately 175,000 miles on a chassis when it's replaced and about 8 years on a box when it is replaced.</p> <p>The 4x4 ALS assist vehicles will be replaced every 4th year which will leave these vehicles at about 8 years old and about 130,000 miles. In addition to day-to-day emergency responses, these vehicles are used to perform emergency management roles.</p> <p>When possible, grant funding will be sought for these projects.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford</td> <td>Ambulance</td> <td>2000</td> <td>67,379</td> </tr> <tr> <td colspan="4">ID #20007267</td> </tr> <tr> <td>Dodge</td> <td>Durango</td> <td>2009</td> <td>96,029</td> </tr> <tr> <td colspan="4">ID #20094171</td> </tr> <tr> <td>Dodge</td> <td>Ambulance</td> <td>2012</td> <td>140,679</td> </tr> <tr> <td colspan="4">ID #20126810</td> </tr> <tr> <td>Dodge</td> <td>Ambulance</td> <td>2012</td> <td>161,492</td> </tr> <tr> <td colspan="4">ID #20129080</td> </tr> <tr> <td>Dodge</td> <td>Durango</td> <td>2015</td> <td>46,679</td> </tr> <tr> <td colspan="4">ID #20051519</td> </tr> <tr> <td>Dodge</td> <td>Ambulance</td> <td>2016</td> <td>9,885</td> </tr> <tr> <td colspan="4">ID #20162910</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Ford	Ambulance	2000	67,379	ID #20007267				Dodge	Durango	2009	96,029	ID #20094171				Dodge	Ambulance	2012	140,679	ID #20126810				Dodge	Ambulance	2012	161,492	ID #20129080				Dodge	Durango	2015	46,679	ID #20051519				Dodge	Ambulance	2016	9,885	ID #20162910			
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			General Fund along with grants when available.																																																						
			IMPACT ON ANNUAL OPERATION COSTS																																																						
			Will reduce repair cost and continue on-going provision of services with reliable vehicles.																																																						

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
27	Public Safety - Operations Division	Ambulance Stretchers			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$60,000.00		\$60,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
\$15,000.00		\$15,000.00		\$15,000.00	\$15,000.00

DESCRIPTION / OBJECTIVES Scheduled replacement of ambulance stretchers. This will allow for the stretchers to be replaced at or about 8 years of age. The timing of these replacements will fall in conjunction with the timing of ambulance replacement.	GRAPHIC <div style="height: 300px;"></div>
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PROJECT STATUS COMMENTS <div style="height: 60px;"></div>	RECOMMENDED SOURCE OF FUNDING General Fund <div style="height: 20px;"></div>
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	IMPACT ON ANNUAL OPERATION COSTS Reduces repair and maintenance costs while insuring the use of reliable equipment for staff and customers.
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
28	Public Safety - Operations Division	12 Lead ECG and Defibrillators			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$215,000.00				\$215,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
		\$215,000.00			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Scheduled replacement of 12-Lead ECG / Defibrillators. At the scheduled replacement time, current units will be exceeding 8 years of age which is the manufacturer's stated life expectancy.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund along with Grant funding when available		
			IMPACT ON ANNUAL OPERATION COSTS		
			Reduces repair costs while insuring state-of-the-art and reliable equipment is being used for our customers.		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
29	Public Safety - Other Fire and Rescue	EVOC Driving Simulator			
	PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>		
		NEW	<input checked="" type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$150,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$150,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$150,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Emergency Vehicle Operations Driving Simulator:</p> <ol style="list-style-type: none"> 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, safe setting. <p>The simulator will provide Fire, EMS and law enforcement drivers with a realistic driving environment that is as close as reasonably possible to the initial EVOC class all disciplines are required to take. Quality training is the key to safe driving practices by our emergency responders and is provided on an on-going basis. This training addresses attitude, judgment, and proper skills and tactics issues.</p>			<div style="border: 1px solid black; height: 200px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">Grant funding with matching funds from Henry Co.</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 30px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
30	Public Safety - Other Fire and Rescue	Pagers and Portable Radios			
	PROJECT TYPE	REPLACEMENT			
		NEW	<input type="checkbox"/>		
			<input checked="" type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$572,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$572,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;">\$52,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$52,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$52,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$52,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$52,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$312,000.00</div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>In the past, Henry County 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. Since the system is now on-line, this capital item will assist departments with on-going replacement of radios and pagers. Warranty on current equipment expired on July 1, 2012. This has been requested by Emergency Services Advisory Council.</p> <p>Proposed funding will allow for upto \$4000/vol department which will cover about 75% of the actual cost of 2 radios.</p>			<div style="border: 1px solid black; height: 200px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 2px;">Radios will only replace non-repairable radios.</div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 2px;">None</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
31	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus			
	PROJECT TYPE	REPLACEMENT			
		NEW	<input type="checkbox"/> <input checked="" type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$1,360,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$1,360,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$1,250,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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 nearly 30 years old and has exceeded its life expectancy of 20 years.</p> <p>A Quint (combination pumper/aerial) was 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.</p> <p>With additional economic development along with the existing industrial facilities in the southern portion of the County, the future need for an aerial apparatus in this area will be greater.</p> <p>Noted for future consideration is the replacing of the Air Truck.</p>			<p>2000 E-One Aerial Truck ID#20001952 Mileage - 10,265, Hours - 1,145</p> <p>The ladder truck owned by Bassett Fire Department is 1986 Pierce Arrow, Mileage 19,396 with 659 hours of ladder hours. The hours on the pump and engine greatly exceed the ladder hours</p> <p>1986 Pierce Egnine #98660210 Mileage 39,933</p> <p>1996 Ford F350 Air Truck #19966257 Mileage 12,147</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund/Multi-year Lease</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 2px;">\$20,000 - \$30,000</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
32	Public Safety - Other Fire and Rescue	Rescue Squad's Capital Funding
	PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>	
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$1,000,000.00		\$1,000,000.00
RECOMMENDED FOR FIVE-YEAR PERIOD		
17/18	18/19	19/20
	\$200,000.00	\$200,000.00
20/21	21/22	OVER 5 YEARS
\$200,000.00	\$200,000.00	\$200,000.00
DESCRIPTION / OBJECTIVES		GRAPHIC
<p>In April 1994, the Board of Supervisors adopted a policy of funding capital improvements to the five 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.</p> <p>This fund has never covered the total cost of an ambulance yet due to the increased cost of an ambulance, additional funding has been noted.</p> <p>The agency for which this allocation should be awarded comes as a recommendation from the Emergency Services Advisory Council.</p>		<p>Ridgeway Rescue (FY 02/03) \$75,000 Horsepasture Rescue (FY03/04) \$75,000 Fieldale-C'ville Rescue (FY04/05) \$75,000 Bassett Rescue (FY05/06) \$75,000 Axton Life Saving (FY06/07) \$95,000 Ridgeway Rescue (FY07/08) \$95,000 Horsepasture Rescue (FY08/09) \$95,000 Fieldale-C'ville Rescue (FY09/10) \$95,000 Bassett Rescue (FY10/11) \$95,000 Axton Life Saving Crew (FY11/12) \$95,000 Ridgeway Rescue (FY12/13) \$95,000 Fieldale-C'ville Rescue (FY13/14) \$23,500 Ridgeway Rescue (FY14/15) \$95,000 Horsepasture Rescue (FY15/16) Not Funded Horsepasture Rescue (FY15/16) Not Funded Horsepasture Rescue (FY17/18)</p>
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING
The last ambulance purchased in the area exceeded \$194,000.		General Fund
		IMPACT ON ANNUAL OPERATION COSTS
		None

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
33	Public Safety - Other Fire and Rescue	Fire Department Capital Funding			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$1,425,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$1,425,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;">\$175,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Board of Supervisors established a Fire Department Capital Improvement Program, beginning with the FY91 budget with an appropriation of \$100,000 per year to assist with the purchase of fire apparatus for the eight volunteer Fire Departments. The program was increased to \$150,000 in FY96 and to \$175,000 in FY06. Over \$3,000,000 has been allocated since the inception of the project.</p> <p>ESAC recommends this fund only be used for a Class A Engine or a Tanker.</p> <p>Due to the increased cost of a fire fire appartus, another increased is needed.</p> <p>The agency for which this allocation should be awarded comes as a recommendation from the Emergency Services Advisory Council.</p>			<p>Round 3 – Fire Department CIP</p> <p>FY 03/04 – Dyers Store - \$150,000</p> <p>FY 04/05 – Horsepasture - \$150,000</p> <p>FY 05/06 – Patrick Henry - \$175,000</p> <p>FY 06/07 – Bassett - \$175,000</p> <p>FY 07/08 – Ridgeway - \$175,000</p> <p>FY 08/09 – Fieldale - \$175,000</p> <p>FY 09/10 – Axton - \$175,000</p> <p>FY 10/11 – Collinsville - \$175,000</p> <p>FY 11/12 – Dyers Store - \$175,000</p> <p>FY 12/13 – Horsepasture - \$175,000</p> <p>FY 13/14 – Patrick Henry - \$175,000</p> <p>FY 14/15 – Bassett Fire - \$175,000</p> <p>FY 15/16 – Ridgeway Fire</p> <p>FY 16/17 – Fieldale Fire</p> <p>FY 17/18 - Axton Fire</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 2px;">The last two fire trucks purchased cost over \$450,000 each.</div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 2px;">None</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
34	Public Safety - Other Fire and Rescue	Station Construction
	PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input type="checkbox"/>	
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$850,000.00		\$850,000.00
RECOMMENDED FOR FIVE-YEAR PERIOD		
17/18	18/19	19/20
		\$850,000.00
20/21		
21/22	OVER 5 YEARS	
DESCRIPTION / OBJECTIVES		GRAPHIC
Fire and EMS stations throughout the County continue to deteriorate. In addition, newer vehicle standards are often exceeding the capacity of these stations. This is going to result in major modifications and/or the construction of a new station in the foreseeable future.		
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING
		IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																															
35	Public Safety - Training Division	Vehicle Replacement																															
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																														
		NEW	<input type="checkbox"/>																														
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																													
<div style="border: 1px solid black; padding: 2px;">\$120,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$120,000.00</div>																													
RECOMMENDED FOR FIVE-YEAR PERIOD																																	
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS																												
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$80,000.00</div>																												
DESCRIPTION / OBJECTIVES			GRAPHIC																														
<p>Scheduled replacement of vehicles assigned to the Emergency Services Training Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct volunteer trainings, public education sessions, recruitment, as well as, the staff being on call 24/7 for emergency management roles. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 3rd year which will have each vehicle at 9 years old and approximately 130,000 miles at its time of replacement.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford</td> <td>Expedition</td> <td>2009</td> <td>87,421</td> </tr> <tr> <td colspan="4">ID# 20090315</td> </tr> <tr> <td>Chevrolet</td> <td>Tahoe</td> <td>2014</td> <td>41,907</td> </tr> <tr> <td colspan="4">ID# 20149027</td> </tr> <tr> <td>Chevrolet</td> <td>Tahoe</td> <td>2015</td> <td>16,948</td> </tr> <tr> <td colspan="4">ID# 20150608</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Ford	Expedition	2009	87,421	ID# 20090315				Chevrolet	Tahoe	2014	41,907	ID# 20149027				Chevrolet	Tahoe	2015	16,948	ID# 20150608			
Existing Vehicles	Model	Year	Mileage																														
Ford	Expedition	2009	87,421																														
ID# 20090315																																	
Chevrolet	Tahoe	2014	41,907																														
ID# 20149027																																	
Chevrolet	Tahoe	2015	16,948																														
ID# 20150608																																	
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																														
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>																														
			IMPACT ON ANNUAL OPERATION COSTS																														
			<div style="border: 1px solid black; padding: 5px;">Reduces annual maintenance and maintains dependable vehicles for use during emergencies.</div>																														

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

PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">36</div>	DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Public Safety-Operations Division</div>	PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Summerlin Station Renovation</div>						
<table style="margin: auto;"><tr><td style="text-align: right;">PROJECT TYPE</td><td style="text-align: left;">REPLACEMENT</td><td style="text-align: center;"><input type="checkbox"/></td></tr><tr><td></td><td style="text-align: left;">NEW</td><td style="text-align: center;"><input type="checkbox"/></td></tr></table>			PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>		NEW	<input type="checkbox"/>
PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>						
	NEW	<input type="checkbox"/>						
TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$50,000.00</div>	EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div>	REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$50,000.00</div>						
RECOMMENDED FOR FIVE-YEAR PERIOD								
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS			
	\$50,000.00							
DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Renovation to the Summerlin Station including new tile, desks, seating, and tables.</div>			GRAPHIC <div style="border: 1px solid black; padding: 5px; min-height: 300px;">All cabinets, built in desk, and tile are from original construction more than 40 years old. The cabinet and desk layout hinders efficient operations in addition to the current deteriorated condition of them. Wear and repair of the current tile has resulted in non-matching tiles and damaged tile.</div>					
PROJECT STATUS COMMENTS <div style="border: 1px solid black; padding: 5px; min-height: 100px;"> </div>			RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px; min-height: 40px;">General Fund</div>					
			IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 5px; min-height: 40px;"> </div>					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
37	Refuse Department	Vehicle Replacement
	PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input type="checkbox"/>	

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$340,000.00		\$340,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
\$80,000.00	\$260,000.00				

DESCRIPTION / OBJECTIVES <p>In the year 17/18, our 2001 knuckleboom truck will need to be replaced. This is one of the two knuckleboom trucks in our department. The knuckleboom trucks are used daily and are vital to our daily operation. Without these two vehicles our department could not get our work accomplished. We will not sell the 2001 vehicle because it would be used for spare parts.</p> <p>In the year 18/19, our 2000 & 2005 will not be efficient for our operation any longer.</p> <p>The 2007 Mack trash truck already experiences many problems on a yearly basis and is having trouble with the exhaust system. Other same-model trucks through-out the county are having the same problems with the exhaust system.</p> <p>We use the 2005 and try to keep the 2007 as the spare. We run 2 trucks on a daily operation. The 2000 would be sold not expecting to bring much over \$10,000 dollars. The 2005 Has over 500,00 miles but we would still keep it in operation.</p>	GRAPHIC <div style="border: 1px solid black; height: 250px;"></div>
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PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px;"></div>	RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px;">General Funds</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 30px;"></div>
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
38	Sheriff's Office	Patrol Car Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$3,969,800.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$3,969,800.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;">\$388,300.00</div>	<div style="border: 1px solid black; padding: 2px;">\$716,300.00</div>	<div style="border: 1px solid black; padding: 2px;">\$716,300.00</div>	<div style="border: 1px solid black; padding: 2px;">\$716,300.00</div>	<div style="border: 1px solid black; padding: 2px;">\$716,300.00</div>	<div style="border: 1px solid black; padding: 2px;">\$716,300.00</div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The best scenario to reduce maintenance and ensure safe emergency response vehicles for the Office is to replace police vehicles every five years. This requires replacement of 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 98 units.</p> <p>We should replace 19 vehicles each year to stay on a replacement schedule, but due to budget constraints, we have averaged replacing 10 units per year over the past seven or eight years. Currently, we are attempting to run vehicles from 125,000 to 140,000 miles prior to replacement, dependent upon safety and mechanical conditions. Estimated cost per vehicle is \$37,700 to purchase vehicle and fully equip it for operation.</p>			<div style="border: 1px solid black; padding: 2px;">19 vehicles X \$37,700 = \$716,300</div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 30px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
39	Sheriff's Office	Swat Vests			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$62,500.00				\$62,500.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
	\$62,500.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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.</p> <p>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.</p> <p>The SWAT team now has 25 members. The costs of the tactical vests have been in the \$2,500 range the last time estimates were done.</p>			<p>We can not use the DOJ Bullet Proof Vests Grant funds on this equipment due to the grant restrictions only provide 1 vest per deputy every five years. The grant funds are used for the daily ballistic vests.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			None		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
40	Sheriff's Office	Emergency Generator			
PROJECT TYPE		REPLACEMENT	<input type="checkbox"/>		
		NEW	<input checked="" type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px; min-height: 200px;"> <p>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.</p> </div>			<div style="border: 1px solid black; padding: 5px; min-height: 200px;"> <p>Cost estimate was developed with discussions with Kevin Hughes and not based on actual quotes. Mr. Hughes feels the estimate is within range can be accomplished with this amount of money.</p> </div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px; min-height: 50px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;">Maintenance & fuel - \$7,500</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
41	Sheriff's Office	Mobile Data In-Car Computer Terminals			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$225,000.00				\$225,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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.</p> <p>These funds would be used to replace units out dated being used currently as MDT.</p> <p>The IS department has recently taken over all the maintenance of the MDT units and system. We feel this will provide better system performance. Mr. Youngblood feels that the condition of the units in use is adequate and we can skip a year of replacements for FY-18.</p>			<p>Cost estimates are \$5,000 each for computer and mounts.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			Maintenance costs		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
42	Sheriff's Office	Mobile In-Car Video Camera Systems			
	PROJECT TYPE	REPLACEMENT			
		NEW	<input checked="" type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$160,000.00				\$160,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
	\$80,000.00	\$80,000.00			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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.</p> <p>We have enough 4RE systems to finish replacing the VHS units. Next replacement cycle will be to replace the DVR systems that are the first digital technology.</p>			<p>Watch Guard 4RE digital system - \$5,000 each</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund/Grant Funds		
			IMPACT ON ANNUAL OPERATION COSTS		
			Minimal		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
43	Sheriff's Office	Jail Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$75,297,081.00</div>		<div style="border: 1px solid black; padding: 2px;">\$174,381.00</div>		<div style="border: 1px solid black; padding: 2px;">\$75,122,700.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;">\$1,750,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$36,686,350.00</div>	<div style="border: 1px solid black; padding: 2px;">\$36,686,350.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The current jail opened in October 1974. The jail is rated for 67 inmates with 120 double bunked beds and 6 isolation cells. The average jail population is approximately 180 per day in our jail and an additional 50-100 housed out at other correctional facilities. Henry County is the 2nd highest overcrowded jail in Virginia.</p> <p>FY 16 funded the Community Based Corrections Plan (CBCP) and Facility Needs Study that has been submitted to DOC. The report recommends a 400 bed facility at an estimated cost of \$76,872,700.</p> <p>The 2018 General Assembly would then be able to award the 25% reimbursable funding to be available in July 2018. FY 18 funding requested to purchase the land, site work, and begin the work on the design of the facility once the Board of Corrections has approved the plan. This will eliminate 1 year of inflation construction cost, app. \$750,000.</p>			<p>Henry County jail inmate population as of 1/6/2017, and inmates housed at other facilities:</p> <p>Henry County Jail – 176 Martinsville Jail – 2 Martinsville City Farm – 10 Patrick County Jail – 8 Roanoke City Jail – 29 Southampton – 5 Western Regional Jail - 2 Electronic Monitoring – 4</p> <p>Total - 236</p> <p>The facility includes plans for a 48 bed mental health unit. We are requesting 50% reimbursement from the State for this portion rather than 25%. This is estimated at an additional \$500,000 reimbursement.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px;">DOC Approval process currently underway. Hopeful of DOC Board approval in June 2017. Presented to General Assembly 2018 for reimbursement approval. Start construction July 2018</div>			<div style="border: 1px solid black; padding: 5px;">General Fund and State Funding</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;">Increase in operational costs.</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																											
44	Social Services	Vehicle Replacement																																																											
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																																																										
		NEW	<input type="checkbox"/>																																																										
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																																																									
\$168,000.00				\$168,000.00																																																									
RECOMMENDED FOR FIVE-YEAR PERIOD																																																													
17/18	18/19	19/20	20/21	21/22	OVER 5 YEARS																																																								
\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00																																																								
DESCRIPTION / OBJECTIVES			GRAPHIC																																																										
<p>To maintain a reliable fleet of vehicles.</p> <p>FY 17/18 – Replace the 2004 Chevrolet Impala with comparable vehicle in FY18 not to exceed \$28,000.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Year</th> <th style="text-align: left;">Type</th> <th style="text-align: right;">Miles</th> <th style="text-align: left;">Condition</th> </tr> </thead> <tbody> <tr><td>2004</td><td>Chevrolet Impala</td><td style="text-align: right;">106,322</td><td>Poor</td></tr> <tr><td>2005</td><td>Jeep Liberty</td><td style="text-align: right;">124,188</td><td>Fair</td></tr> <tr><td>2006</td><td>Chrysler Van</td><td style="text-align: right;">138,690</td><td>Fair</td></tr> <tr><td>2007</td><td>Crown Victoria</td><td style="text-align: right;">112,560</td><td>Fair</td></tr> <tr><td>2009</td><td>Nissan Versa</td><td style="text-align: right;">78,869</td><td>Fair</td></tr> <tr><td>2010</td><td>Chevrolet Cobalt</td><td style="text-align: right;">41,444</td><td>Good</td></tr> <tr><td>2011</td><td>Nissan Versa</td><td style="text-align: right;">73,047</td><td>Good</td></tr> <tr><td>2013</td><td>Dodge Avenger</td><td style="text-align: right;">74,511</td><td>Excellent</td></tr> <tr><td>2014</td><td>Ford Explorer</td><td style="text-align: right;">66,967</td><td>Excellent</td></tr> <tr><td>2015</td><td>Dodge Grand Caravan</td><td style="text-align: right;">25,914</td><td>Excellent</td></tr> <tr><td>2016</td><td>Jeep Compass</td><td style="text-align: right;">4,987</td><td>Excellent</td></tr> <tr><td>2017</td><td>Dodge Grand Caravan</td><td style="text-align: right;">0</td><td>Excellent</td></tr> <tr><td></td><td>(on order)</td><td></td><td></td></tr> </tbody> </table>			Year	Type	Miles	Condition	2004	Chevrolet Impala	106,322	Poor	2005	Jeep Liberty	124,188	Fair	2006	Chrysler Van	138,690	Fair	2007	Crown Victoria	112,560	Fair	2009	Nissan Versa	78,869	Fair	2010	Chevrolet Cobalt	41,444	Good	2011	Nissan Versa	73,047	Good	2013	Dodge Avenger	74,511	Excellent	2014	Ford Explorer	66,967	Excellent	2015	Dodge Grand Caravan	25,914	Excellent	2016	Jeep Compass	4,987	Excellent	2017	Dodge Grand Caravan	0	Excellent		(on order)		
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