The Signs are Everywhere…

County of Henry, VA
FY 2018-19 Budget

Adopted April 24, 2018

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The Signs are Everywhere…

FY 2018-19 Budget

Management Discussion and Analysis

"Fitch considers the County's resilience to economic downturns … to be exceptionally strong. The County budget management track record is excellent with a long string of surplus operations, reflecting a commitment to improving reserve levels." *- Fitch*

"County management has a history of conservative budgetary practices and adherence to strong fiscal policies, which is reflected in the County's consistent operating surpluses and very strong financial reserves." *– Moody's*

"We view the County's management as strong, with good financial policies and practices … Henry County's budgetary performance is strong in our opinion." *– Standard and Poor's*

When one is immersed in a project or a profession, and grinds every day to make sure that things are done well, it is easy to stay trapped in that bunker mentality and not crawl out to see what others see. That happens in local government just as it does in clothing stores, banks, factories, call centers, churches and fruit stands – we all get absorbed in our day-to-day duties.

Anyone who has a job probably thinks they are doing it well; clearly we'd change things if we didn't think that way. Therefore, whenever a third party can verify what we believe to be true, our resolve to stay the course is strengthened.

The three paragraphs at the top of this page were taken from financial evaluation reports Henry County received in the summer of 2017. Fitch, Moody's and Standard and Poor's are the elite when it comes to financial evaluation of localities; they are the Earnhardt, Petty and Waltrip of the financial world, and their opinions are gold. These three agencies impact every significant financial decision and policy across the country on a daily basis.

In the summer of 2017 a team of Henry County employees and our financial advisors from Davenport visited each of these financial houses in New York City. For two days we laid out our past, our present and what we hope to be our future, as we discussed financing options for significant projects (such as the new jail facility) and the potential growth of our locality.

What you see above are their words, not ours. However, we take pride in them. If financial giants in the middle of Manhattan have that much confidence in the Board of Supervisors, County staff, and the Henry County community, then why should we feel differently?

Fiscal Year 2017-18 was an interesting 12 months. Henry County saw its first significant tax increase in 30 years; construction of a new school facility in essentially the same time frame; and a shrinking unemployment rate to depths unseen in decades.

As captured on our cover, we are no longer in the "where are the jobs" stage. We now are in "where are the workers" stage. Many local companies are desperately looking for employees. The companies captured on the cover are some of our largest, so we know their circumstances – but it's logical to think that many other smaller, more narrowly focused businesses are in a similar situation.

When in doubt, rely on the facts. We have jobs. We just need adequate workers to fill them. As the cover says, the signs are everywhere.

In FY '17-'18 we suffered heartburn over a 2½-inch orange sticker intended to work, and actually working, as a way to manage our waste flow and save the County money. We saw much hand-wringing over the newest section of a 10-year-old walking and biking trail amenity, **to be built on our own property and legally allowed to be built,** that helps our residents with ongoing health concerns and bring outsiders to our community to spend their money. Sometimes left is right and up is down, and neither can be explained.

As we prepare for and then move into FY '18-'19, staff will continue to do the things that got us here. It seems those first three paragraphs at the start of this document are telling us to do just that.

Let's take a closer look at the highlights of FY '17-'18 before we leave it in the rear-view mirror.

FY 2017-18 Highlights

Commonwealth Crossing Business Centre is open and ready for its first tenant. Staff is hopeful that the completion of Lots 1 and 4 will bring us a lot of attention in the next 12 months.

We unveiled the Centre for Advanced Training, or CCAT, at Commonwealth Crossing. The CCAT facility is one of a kind – a 26,000-square-feet space that will be used solely for CCBC tenants, at no charge to the tenant. The concept and the construction of this facility are huge in the world of economic development and marketing.

Companies with which we are discussing CCBC are intrigued by the availability of CCAT for training their workforce. We believe this will prove to be a deciding factor in companies' decisions to locate at CCBC.

As part of the CCAT process we were able to land $2.7 million in additional funds through the use of New Markets Tax Credits. The availability of this process to us, and our new-found experience with that process, also will help bring attention to CCBC and potentially help land us clients.

In the past 12 months we had four economic development announcements:

- Virginia Mirror/Virginia Glass – 9 new jobs, $3.8 million capital investment
- Hopkins Lumber – 25 new jobs, $2.5 million capital investment
- Applied Felts – 15 new jobs, $3 million capital investment
- Eastman – 15 new jobs, $11.7 million capital investment

We moved the reporting date for Enterprise Zone reports from March 15 to March 1. This decision helped us get a quicker handle on our numbers during this budget season, and it seemed to have no negative impact on our local companies.

As discussed above, our unemployment rate continued to decline, reaching 4.4% for December 2017. The rate for January 2018 rose to 5%, but we actually had more people working in January (21,729) than in December (21,322). While the unemployment rate does not, by itself, measure the vitality of a community, it is useful and positive. We haven't reached such a low rate since at least the early 2000s.

We instituted financial policies that codified what our reserve funds should look like and how they should be used. As we look at those famous charts later on in this document, let's keep in mind that while the unassigned balance appears to be down, that's because of the Board's wise decision to establish the Revenue Stabilization Fund as part of our pursuit of an updated bond rating.

As you know, we were designated with a Double-A rating by the three bond houses. That rating has helped, and will continue to help, with our financing discussions as we pursue the jail project and any other borrowing plans in the near future.

Speaking of the jail project, our reimbursement money from the Commonwealth of Virginia was included in the budgets of both houses of the General Assembly. County staff and the Sheriff's Office spent many hours in Richmond advocating for jail funding – specifically, the insertion of the 25% reimbursement from the Commonwealth to Henry County for certain costs associated with the project.

But we are not home free yet. House and Senate conferees were unable to agree on a joint budget. This has necessitated a special session April 11, which essentially places everything back on the table for negotiation. That will be an important day for this project.

Tourism continues to be a growth industry for us. According to information from the Commonwealth of Virginia, tourism spending in Henry County has increased from $55.4 million in 2009 to $68.8 million in 2016. Events such as Rooster Walk and Smith River Fest, along with facilities like Martinsville Speedway, the Philpott Marina, the Dick & Willie Trail, and the Bassett Historical Center, are driving this local growth.

Martinsville Speedway celebrated its 70th Anniversary, and we celebrated along with it. The County used a special logo to commemorate the Speedway's birthday and it received a lot of attention.

The Speedway continues to be the linchpin of our tourism efforts and our national recognition. Data mined through Speedway research showed that someone from each of the 50 states attended the fall 2017 NASCAR race at our facility – there is no other draw that powerful.

We did away with the County decal. The days are gone of long lines wrapping around the lobby of the County Administration Building, as well as the annual ritual of scraping off the old one and sticking on the new one.

We implemented use of the 2½-inch orange sticker for access to our Convenience Center sites. After some initial uproar, the sticker is accomplishing what we knew it would – managing access to our sites in a quick and simple manner, which allows us to continue limiting our waste stream to Henry County residents only.

Progress was made on the Smith River Small Towns Collaborative project, with the first contracts being awarded for work in Bassett and Fieldale.

A third PART bus was added to serve part of southern Henry County along the 220 Business corridor. Ridership remains steady.

Meadow View Elementary will be open for students and staff in the fall. This will culminate a long process to construct the first new school facility in the County since the late 1980s. The Board of Supervisors is scheduled to tour the school April 12; you will be impressed.

The Board and County staff worked with the School Board and its staff to craft and execute an agreement on carryover funds. This should eliminate part of the drama of each budget season where we each stake a claim to that money.

Our school system continued its superb work. For instance:

- 484 graduates took at least one Career and Technical Education (CTE) course in middle or high school
- 286 graduates completed a CTE program
- 69% of participating students earned the NCRC (National Career Readiness Certificate)
- 246 students received advanced studies diplomas; a total of 51%
- 71 students graduated with an Associate's Degree from PHCC; a total of 14.6%
- 47% of our teachers have advanced degrees
- 13 of our 14 schools are fully accredited; the other school missed full accreditation by one point
- Bassett High School AND Magna Vista High School named US News Best High Schools List, earning Bronze ratings
- BHS Drama team won at the District Theatre Festival
- BHS won 2 National Scholastic Art Awards
- Laurel Park Middle School placed 1st at the Choir Festival of Music
- LPMS placed 2nd at the Band Festival of Music
- MVHS FFA won several regional awards
- MVHS had 2 All-State Choir participants
- BHS had 2 All-State Band participants
- Superintendent Dr. Jared Cotton was selected by his peers as the Regional Superintendent of the Year.

Board of Supervisors’ Goals and Objectives for FY 2018-19

At the Board’s annual Planning Session in February, a list of Goals and Objectives for FY ’18-’19 was created. As staff prepared this Proposed Budget, we measured everything against these initiatives. Some of these items are not addressed in this proposal, solely because of lack of available funds or specific implementation plans. The list specified these points of emphasis:

- Maintain our pillars of Economic Development/Education/Law Enforcement and Public Safety
- Strengthen partnership and communication with education entities (PHCC, NCI, HCPS)
- Continue emphasis on jail project and continue to monitor expenses with regard to housing inmates outside our system
- Keep fiscal policies strong
- Treat our people well – work on retention and compensation
- Continue to emphasize marketing of CCBC and Patriot Centre
- Expand the Philpott Marina and continue to emphasize/improve amenities such as Smith River Sports Complex, Dick and Willie Trail/River access points
- Work on curb appeal
- Continue to examine development opportunities along Route 58 West corridor toward Blue Ridge Airport
- Pursue a Compensation Study to evaluate County and School Board personnel
- Evaluate incentives for fire and EMS volunteers

Proposed FY 2018-19 County Budget

The proposed Henry County Budget for FY ’18-’19 is $143,588,566. This is a 1.6% increase over the FY ’17-’18 proposed budget of $141,290,609, or $2.3 million.

Three cost centers are responsible for that increase, and more. As you will see below, the School Board budget is jumping $1,944,948. The schools’ cafeteria budget, which is a separate category from the overall budget, is up $719,925. Additionally, an increase of $797,007 is projected in the Sheriff’s Department’s Correction and Detention cost center. This is where the ever-increasing costs associated with outsourcing inmates are located.

As you can see, outside of these three items, the rest of the proposed budget is actually less than the FY ’17-’18 budget.

No tax or fee increases are proposed. As you may recall from last year's presentation, we mentioned moving the Motor Vehicle License Fee from $20.75 to $25 in the second year of implementation. However, that increase is not part of this proposed budget.

We propose fully funding the School Board's request for $18,525,432 in local money, an increase of $500,000, or 2.77%, over the current year. The School Board's total budget for FY '18-'19 is projected at $81,909,825, an increase of about $1.95 million over current year. Much of this increase comes from the Commonwealth of Virginia, and even though the special budget session is coming April 11, we do not expect a reduction in Henry County's school funding.

Thanks to the Board's agreement with the School Board regarding future carryover monies, there should be no drama regarding that issue this year. As you know the two boards executed an agreement that automatically gives the School Board any carryover money up to $500,000. Any amount between $500,000 and $1 million would be the County's, and anything over that amount would be split evenly. We anticipate this year's carryover amount to be under $500,000.

The proposed budget includes a 2% raise for County employees effective July 1. As indicated in the Board's Goals and Objectives, adequate compensation for employees is a high priority.

Another goal was the creation of a compensation study to encompass County and School Board employees. We plan to issue a Request for Proposals (RFP) later this month for this study. We haven't included any funds for this study in the proposed budget because, quite frankly, we really don't have a good indication of what one may cost.

Once the proposals are received and evaluated, we will bring it to the Board for a decision on whether to move ahead. Such a decision must be made with the understanding that the cost of implementing the study could be pricey and couldn't be met with our current revenue stream.

We project no increase in health care costs. This would be the third time with no increase in the four years since we became self-insured. We will continue to cover 100% of an employee's health insurance.

Clearly the biggest focus for staff in the next 12 months will be the jail project. Staff anticipates that the demolition of the existing structures on the jail site will begin in July and should be completed by the end of 2018. Architectural design and the bidding of construction should be completed in the same time frame. Staff anticipates actual construction to begin in the spring of 2019 and completed in approximately 18-24 months. Over the next several months, staff will be working with our financial advisors to secure financing for the project. However, as mentioned earlier, the uncertainty over the state budget could play a huge role in our jail plans.

Other Budget Highlights

- General property taxes are up 0.9% to about $27.3 million.

- Sales tax revenue is projected to decline about 2.8%. Many folks have shifted from in-person shopping to online shopping, which could be impacting this number.
- Utility taxes are up 2.6%.
- Revenue from the conversion to the Motor Vehicle License Fee is running slightly behind what was projected. Some of that may be because many in the public are still unaware of the change from the County decal to the MVL. These folks will be enlightened when they show up in April to purchase a County sticker that no longer exists. One of the benefits of moving to a MVL was the expanded window of five years to collect past-due amounts. It is imperative that our staff work with the County Treasurer to aggressively pursue these obligations.
- Food and Beverage tax revenue is projected to increase about 2.3%.
- Transient Occupancy tax, or the hotel tax, is holding steady.
- Fines and Forfeiture revenue is up 4.4%.
- Revenue from Electronic Monitoring for inmates is down significantly, due to a significant reduction in the number of inmates being placed in this program.
- Recycling revenue is up significantly.
- Our revenue from EMS soft-billing continues to climb as our staff answers a larger majority of the calls.
- Revenue from the Communications tax, which comes to localities through the Commonwealth, is projected to decline for the eighth consecutive year.
- Our Human Resources department will shift to the TAM online applicant management program. This should create more outreach and awareness of job openings and will make it easier to track applicants and EEOC compliance.
- Our 9-1-1 Communications Center will add one dispatcher position, to be funded roughly 69/31 percent by Henry County and the City of Martinsville. Funding ratios are based on call volume from each locality. In 2017 the 9-1-1 Center saw an 8% increase in calls for service over 2016. However, based on a recalculation in how the Commonwealth allocates 9-1-1 tax revenue, our Center will receive an additional $139,098 in funds from this revenue stream. Part of the argument was the increased call volume and the understanding that for two race weekends a year our Center is responsible for covering one of the most populous areas in the Commonwealth.
- Our Parks and Recreation Department will shift much of its programming for seniors and youth to space being rented in the former Collinsville YMCA facility. This will allow us to provide more programming in a more suitable and accessible location.
- Our Sheriff's Office continues to battle to hire and retain qualified officers. This will be an ongoing issue until we are able to raise salaries to a more competitive level; the proposed 2% salary increase will help, as well as some shuffling within the Sheriff's budget to provide additional pay options.

- Costs to attend the Piedmont Criminal Justice Training Academy have increased from $310 to $350 per officer.
- We have budgeted $1 million to outsource inmates in FY '18-'19.
- We are proposing to use the "Aid to Localities" money for Public Safety to provide the annual capital funding to the volunteer fire departments. This is the money that many squads had but weren't spending, and we were faced with returning it to the Commonwealth. This plan is endorsed by the Emergency Services Advisory Council (ESAC). This allows us to reallocate the money we traditionally use for the annual capital item and use it for operational support for the eight squads.
- Oversight of the Children's Services Act program will shift from Henry County to the Department of Social Services. This is a highly technical area of expertise, and with the recent resignation of the CSA Coordinator it was decided that the entire operation should fall under the Social Services umbrella because of a greater ability to provide support and backup for the coordinator. This decision was made in conjunction with the City of Martinsville and the Department of Social Services. Patrick County, which was a part of this joint arrangement when it was housed with the County, will now be responsible for its own program. Previously we've booked some revenue from housing the CSA program because of payments from Martinsville and Patrick County, so that will go away. Therefore the FY '18-'19 net impact to Henry County will be up $59,244 for local share of the entire program plus a net of about $10,000 for the CSA swap. Funding for Social Services is on a pro-rata basis with the City of Martinsville; should the City decline to increase its contribution as requested by Social Services, we would in turn reduce ours in order to stay true to that ratio.

Outside Agencies

We received 31 outside funding requests, which is three more than we funded in FY '18. Of the repeat customers, 11 agencies requested level funding and 17 requested more money than FY '18, with those requested increases totaling $190,228.

Staff is recommending increases for five agencies:

- Blue Ridge Regional Library, from $722,368 to $735,541, because of increased use by County residents and increased operational costs.
- Blue Ridge Soil and Water Conservation, from $1,354 to $2,500, to enhance leveraging opportunities with state and federal funding.
- Dan River Basin Association, from $700 to $1,000 because of increased number of County residents receiving outreach.
- Southern Area Agency on Aging, from $4,500 to $5,000, to help address our ever-increasing aging population.

- Southside Survivor Response Center, from $24,000 to $27,000, based on serving more Henry County citizens.
- Martinsville-Henry County Drug Task Force, from $11,281 to $11,619, as it requested and based on the increasing need for its services.

At a glance it appears that Piedmont Community Services also is getting an increase from $119,000 to $169,920. However, this "increase" is really the result of taking some funding from the school system that goes to PCS now and instead having it come directly from Henry County. This allows us to apply the greater amount to our required match for PCS services.

Three agencies – Brain Injury Services, Piedmont Virginia Dental Health Foundation, and the Virginia Legal Aid Society – requested funding this year after not receiving funding last year.

While each of the new requests comes from an agency that provides vital services and could use County funds, we recommend adding only the Virginia Dental Health Foundation to the list of outside agencies we fund. The "Dental Clinic," located on Fayette Street, has been in and out of our budget for several years. Last year the agency sent its funding request in more than a month after the deadline, but this year the Clinic was prompt and responsive. It clearly does good work and clearly impacts many Henry County citizens. We are recommending funding of $9,664, which matches the amount it received in FY '17, the last time it was included in our budget.

The Henry County-Martinsville Health Department is being recommended for $315,000 for FY '18-'19, the same it received in FY '18. The agency requested an increase to $339,790. We understand that numerous personnel changes are taking place at the agency, and staff believes it may be prudent to wait for those changes and then consider additional discussions regarding funds at that point.

Current-Year Capital Items

We traditionally have some money remaining in a current-year budget to spend on next-budget capital items. Since these are one-time expenditures, this is a wise use of our savings.

Staff recommends the following capital items be purchased out of current-year dollars:

- A copier/printer for our Engineering and Mapping Department (cost-shared with the Public Service Authority) - $15,500 County share.
- Upgrades to our GPS equipment for Engineering and Mapping (also cost-shared with the PSA) - $17,500 County share.
- Server replacement for the I.S. Department - $35,000.
- A mini-trac excavator for the Parks and Recreation Department - $80,000.

- A replacement vehicle for Public Safety - $40,000.
- A replacement knuckle-boom truck for our Refuse Department - $180,000.
- Additional in-car cameras for the Sheriff's Office - $15,000.

FY '18-'19 Capital Items

Recommended capital items for FY '18-'19 include:

- I.S. Department's annual replacement of employee computers - $20,000.
- I.S. Department's replacement of the PBX phone system (cost-shared with the PSA) - $50,000 County share
- Additional slips at the Philpott Marina - $125,000 (half of the total project cost; remaining half would be part of the FY '19-'20 budget).
- Re-chassis of an ambulance for Public Safety - $140,000.
- Portable radios for fire and rescue volunteers - $52,000.
- Ten replacement patrol cars for the Sheriff's Office - $377,000.
- One replacement vehicle for Social Services - $28,000.

On The Horizon

Managing the jail construction project will be a major event for our staff over the next 2-3 years. It is imperative that this project comes in at or under budget, and the only way to do that is to monitor it every day. Dale Wagoner and Tim Pace will be the point people for us, along with the Sheriff's Office. We also will hire assistance from outside our building, much as we did at CCBC, to ensure that we have coverage at the construction site each day.

We must continue to monitor our personnel and ensure they are compensated fairly and given the work tools they need to accomplish their tasks. Our department heads average more than 19 years of service to the County, and more than a few of our staff can see the finish line approaching. That finish line is covered in grandchildren, gardening, golf, fishing, and just plain down time, and they have earned it. At a recent meeting of department heads, a show of hands was requested of those who can/will retire within five years. More than a half-dozen employees enthusiastically raised their hands skyward.

We know we will say goodbye to Susan Reynolds, our Director of Human Resources, who plans to retire in July. Susan brings sunshine and joy to our office every day, along with a tremendous amount of talent and compassion for our employees. We will miss her terribly. Michelle Via will take over as our HR Director when Susan leaves, and staff is excited about what Michelle will bring to this position.

There are other key staff members who can/will retire during the next 12 months, but currently still are considering their options. But the possibilities are strong that our staff will look a bit different in 12 months than it does today.

Finally, it appears the City of Martinsville reversion talks are back for another bite at the apple. As we have said many times, counties play no role in whether the independent cities within them revert once that process starts.

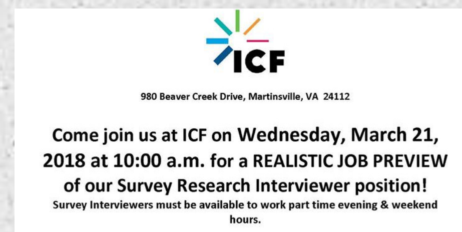
Should there be a mutual desire to negotiate prior to a decision to revert, that decision must come from the two governing bodies. Clearly, staff will follow the Board's lead on this item and we are prepared to play a role if required.

But let there be no doubt - reversion is not a friendly process or a fair one. It will be expensive and ugly, and there will be wounds on both sides.

As we end our proposed FY '18-'19 Budget presentation, please know that it is not perfect, nor are we. There are things in this budget that some folks won't like. As a colleague once said, if you leave budget season and most people are a little bit unhappy, you've probably crafted an appropriate budget. But we absolutely believe this is what is best for Henry County moving forward.

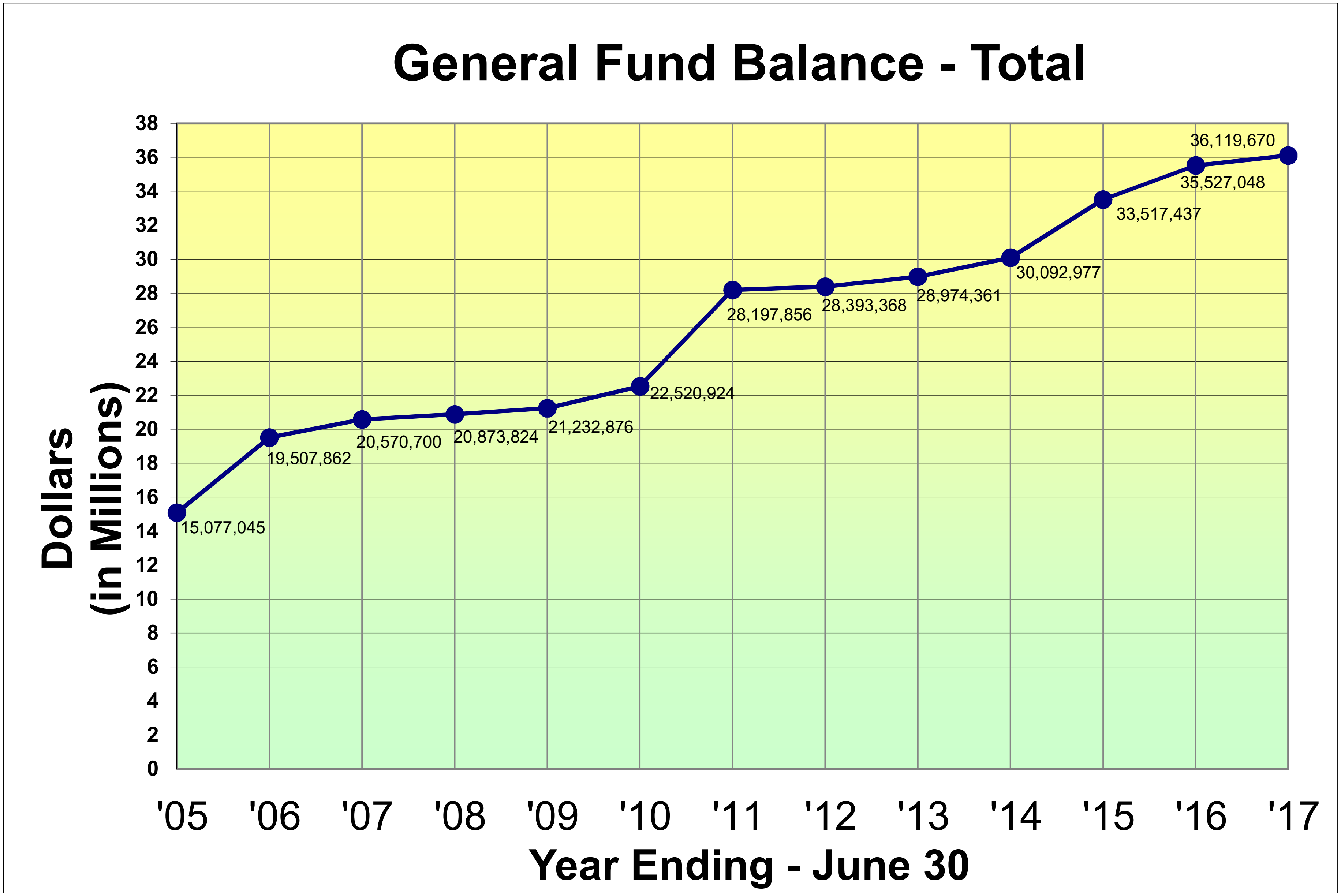
This is now **YOUR** budget. Staff stands ready to follow wherever you take us.

The Signs are Everywhere…



FY 2018-19 Budget

FY 2017 End of Year Reports



General Fund Balance - Total
Dollars (in Millions)
38
36
34
32
30
28
26
24
22
20
18
16
14
12
10
8
6
4
2
0
15,077,045
19,507,862
20,570,700
20,873,824
21,232,876
22,520,924
28,197,856
28,393,368
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35,527,048
36,119,670
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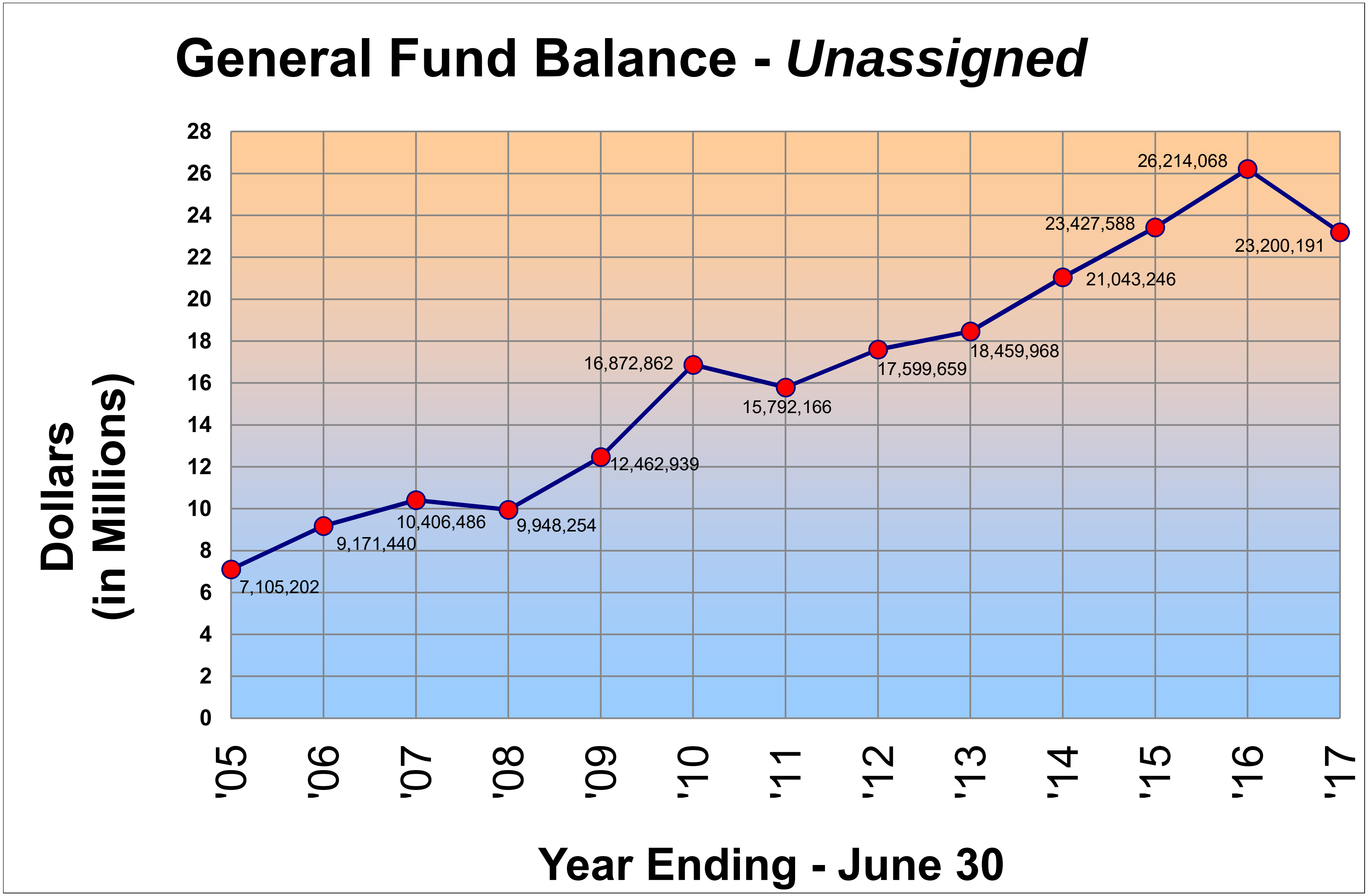
Year Ending - June 30


General Fund Balance - Unassigned
Dollars (in Millions)
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26
24
22
20
18
16
14
12
10
8
6
4
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9,171,440
10,406,486
9,948,254
12,462,939
16,872,862
15,792,166
17,599,659
18,459,968
21,043,246
23,427,588
26,214,068
23,200,191
'05
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'07
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Year Ending - June 30

County of Henry, Virginia

Statement of Net Position

At June 30, 2017

	Primary Government			Component Units		
	Governmental Activities	Business-Type Activities	Total Primary Government	School Board	Industrial Development Authority	Henry-Martinsville Social Services
Assets						
Cash	$ 26,649,252	$ 200	$ 26,649,452	$ 2,348,297	$ 615,785	$ 66,599
Cash - restricted	-	-	-	7,375,243	-	-
Investments	9,999,788	-	9,999,788	-	-	-
Receivables, net	5,464,217	168	5,464,385	134,495	981,185	3,487
Due from County of Henry, Virginia - primary government	-	-	-	-	233,095	-
Due from component units	577,497	-	577,497	-	-	-
Internal balances	(48,283)	48,283	-	-	-	-
Due from other governments/agencies	2,575,849	-	2,575,849	2,995,646	-	734,155
Inventory	22,795	7,675	30,470	-	35,654,548	-
Notes receivable	-	-	-	-	324,085	-
Net OPEB prepaid liability	82,842	-	82,842	-	-	89,616
Capital Assets						
Land and construction in progress	3,272,156	46,113	3,318,269	16,216,555	-	-
Other capital assets, net of accumulated depreciation	48,094,454	1,171,500	49,265,954	10,371,932	2,417	57,771
Capital Assets, Net	51,366,610	1,217,613	52,584,223	26,588,487	2,417	57,771
Total Assets	96,690,567	1,273,939	97,964,506	39,442,168	37,811,115	951,628
Deferred Outflows of Resources						
Deferred outflows - VRS pension	2,735,596	-	2,735,596	9,683,754	-	586,195
Total Assets and Deferred Outflows of Resources	$ 99,426,163	$ 1,273,939	$ 100,700,102	$ 49,125,922	$ 37,811,115	$ 1,537,823
Liabilities						
Accounts payable	$ 718,765	$ 4,206	$ 722,971	$ 1,143,138	$ 1,022,327	$ -
Accrued payroll and other liabilities	255,457	4,518	259,975	3,999,421	-	35,559
Accrued interest	421,492	-	421,492	-	30,941	-
Claims payable	1,037,700	-	1,037,700	-	-	-
Unearned rents	-	41,867	41,867	-	-	-
Due to other governments/agencies	11,646	-	11,646	-	697,711	-
Due to component units	-	-	-	-	-	-
Due to County of Henry, Virginia - primary government	-	-	-	41,910	-	768,682
Long-Term Liabilities						
Due within one year						
Bonds, loans, other	1,992,437	-	1,992,437	515,459	470,201	34,773
Due in more than one year						
Landfill obligation	236,060	-	236,060	-	-	-
Compensated absences	2,124,499	-	2,124,499	716,715	-	312,961
Net OPEB liability				24,959		
VRS net pension liability	8,215,683	-	8,215,683	66,765,270	-	1,760,490
Bonds, capital leases, and loans payable, net of premiums	29,806,968	-	29,806,968	836,315	3,461,955	-
Total Liabilities	44,820,707	50,591	44,871,298	74,043,187	5,683,135	2,912,465
Deferred Inflows of Resources						
Unexpended grants payable	790,086	-	790,086	130,554	165,005	-
Deferred inflows VRS net pension	179,841	-	179,841	3,814,612	-	38,537
Total Deferred Inflows of Resources	969,927	-	969,927	3,945,166	165,005	38,537
Net Position						
Net investment in capital assets	19,829,489	1,217,613	21,047,102	19,261,086	2,417	57,771
Restricted for capital project	-	-	-	5,494,749	-	-
Unrestricted (deficit)	33,806,040	5,735	33,811,775	(53,618,266)	31,960,558	(1,470,950)
Total Net Position (Deficit)	53,635,529	1,223,348	54,858,877	(28,862,431)	31,962,975	(1,413,179)
Total Liabilities, Deferred Inflows of Resources, and Net Position	$ 99,426,163	$ 1,273,939	$ 100,700,102	$ 49,125,922	$ 37,811,115	$ 1,537,823

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, 2017

	General Fund	Children's Services Act Fund	E-911 Central Dispatch Fund	Law Library Fund	Fieldale Sanitary District Fund	Special Grant Projects Fund	Total Governmental Funds
Assets							
Cash	$ 23,816,718	$ -	$ -	$ -	$ 93,904	$ -	$ 23,910,622
Investments	9,999,788	-	-	-	-	-	9,999,788
Receivables - net							
Taxes	1,711,842	-	-	-	-	-	1,711,842
Licenses	49,840	-	-	-	-	-	49,840
Accounts	1,210,817	-	-	1,944	-	-	1,212,761
Due from other funds	534,305	-	-	115,663	-	899,073	1,549,041
Due from component units	1,595,594	-	-	-	-	-	1,595,594
Due from other governments/agencies	1,871,827	119,175	552,729	-	-	32,118	2,575,849
Inventory	22,795	-	-	-	-	-	22,795
Total Assets	$ 40,813,526	$ 119,175	$ 552,729	$ 117,607	$ 93,904	$ 931,191	$ 42,628,132
Liabilities							
Accounts payable	$ 576,570	$ 113,819	$ 9,706	$ 1,496	$ 1,408	$ 12,424	$ 715,423
Accrued liabilities	241,215	674	13,568	-	-	-	255,457
Due to other governments/agencies	11,646	-	-	-	-	-	11,646
Due to other funds	1,063,019	4,682	529,455	-	168	-	1,597,324
Due to component units	1,018,097	-	-	-	-	-	1,018,097
Total Liabilities	2,910,547	119,175	552,729	1,496	1,576	12,424	3,597,947
Deferred Inflows of Resources							
Unavailable revenue - unearned grants	112,457	-	-	-	-	677,629	790,086
Unavailable revenue - taxes and licenses	1,670,852	-	-	-	-	-	1,670,852
Total Deferred Inflows of Resources	1,783,309	-	-	-	-	677,629	2,460,938
Fund Balances							
Nonspendable fund balance	22,795	-	-	-	-	-	22,795
Restricted fund balance	620,990	-	-	116,111	92,328	-	829,429
Committed fund balance	1,823,268	-	-	-	-	-	1,823,268
Committed fund balance - revenue stabilization reserve	3,458,814	-	-	-	-	-	3,458,814
Assigned fund balance	6,993,612	-	-	-	-	241,138	7,234,750
Unassigned fund balance	23,200,191	-	-	-	-	-	23,200,191
Total Fund Balances	36,119,670	-	-	116,111	92,328	241,138	36,569,247
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 40,813,526	$ 119,175	$ 552,729	$ 117,607	$ 93,904	$ 931,191	$ 42,628,132

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, 2017

	School Fund	School Textbook Fund	School Cafeteria Fund	Total Public Schools
Assets				
Cash	$ 15,684	$ 1,200,636	$ 1,131,977	$ 2,348,297
Cash - restricted	7,375,243	-	-	7,375,243
Receivables - net	97,343	-	37,152	134,495
Due from primary government	248,215	-	-	248,215
Due from other governments	2,922,214	-	73,432	2,995,646
Total Assets	$ 10,658,699	$ 1,200,636	$ 1,242,561	$ 13,101,896
Liabilities				
Accounts payable	$ 1,143,138	$ -	$ -	$ 1,143,138
Accrued salaries and benefits	3,890,258	-	109,163	3,999,421
Due to primary government	-	-	290,125	290,125
Total Liabilities	5,033,396	-	399,288	5,432,684
Deferred Inflows of Resources				
Unexpended grants	130,554	-	-	130,554
Fund Balances				
Restricted	5,494,749	-	843,273	6,338,022
Assigned	-	1,200,636	-	1,200,636
Total Fund Balances	5,494,749	1,200,636	843,273	7,538,658
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 10,658,699	$ 1,200,636	$ 1,242,561	$ 13,101,896

Fund Balances - per above		$ 7,538,658
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		26,588,486
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		9,683,754
Deferred inflows related to pensions		(3,814,612)
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.		(66,765,270)
Liabilities applicable to the County's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. Balances of long-term liabilities affecting net position are as follows:		
Capital leases payable	$ (1,272,139)	
Net OPEB obligation	(24,958)	
Compensated absences	(796,350)	
		(2,093,447)
Net Position of Governmental Activities		$ (28,862,431)

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2017

Assets	Industrial Site Project Fund #37	Main Operating Fund #45	Total Industrial Development Authority
Current Assets			
Cash	$ -	$ 615,785	$ 615,785
Due from primary government - Henry County, VA	769,882	-	769,882
Receivables - net	950,880	30,305	981,185
Inventory	21,380,978	14,273,570	35,654,548
Total Current Assets	23,101,740	14,919,660	38,021,400
Noncurrent Assets			
Fixed assets, net of accumulated depreciation	-	2,417	2,417
Notes receivables - net	-	324,085	324,085
Total Noncurrent Assets	-	326,502	326,502
Total Assets	$ 23,101,740	$ 15,246,162	$ 38,347,902
Liabilities			
Current Liabilities			
Accounts payable	$ 1,018,046	$ 4,281	$ 1,022,327
Accrued interest payable	-	30,941	30,941
Current portion of long-term debt	-	470,201	470,201
Total Current Liabilities	1,018,046	505,423	1,523,469
Long-Term Liabilities			
Long-term debt - due in more than one year	-	3,461,955	3,461,955
Due to other governmental unit	697,711	-	697,711
Due to primary government - Henry County, VA	-	536,787	536,787
Total Long-Term Liabilities	697,711	3,998,742	4,696,453
Total Liabilities	1,715,757	4,504,165	6,219,922
Deferred Inflows of Resources			
Unexpended grants payable	5,005	160,000	165,005
Net Position			
Net investment in capital assets	-	2,417	2,417
Unrestricted	21,380,978	10,579,580	31,960,558
Total Net Position	21,380,978	10,581,997	31,962,975
Total Liabilities, Deferred Inflows of Resources, and Net Position	$ 23,101,740	$ 15,246,162	$ 38,347,902

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2017

Assets	
Cash	$ 66,599
Accounts receivable, net	3,487
Due from other governments	734,155
Total Assets	$ 804,241
Liabilities and Fund Balance	
Liabilities	
Accrued liabilities	$ 35,559
Due to County of Henry, Virginia	768,682
Total Liabilities	804,241
Fund Balance	-
Total Liabilities and Fund Balance	$ 804,241

Fund Balance - per above	$ -
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	57,771
The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds.	89,616
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	586,195
Deferred inflows related to pensions	(38,537)
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.	(1,760,490)
Compensated absences are long-term liabilities and are not due and payable in the current period; therefore, are not reported in the funds.	(347,734)
Net Position (Deficit) of Governmental Activities	$(1,413,179)

The Signs are Everywhere…

FY 2018-19 Budget

Budget Summary

COUNTY OF HENRY, VIRGINIA

GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2018-2019

	Actual Per Annual Audit			Original Budget	Proposed	Change	%
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	INCR (DECR)	CHANGE
REVENUES							
GENERAL PROPERTY TAXES	23,871,330	24,025,389	24,344,550	27,058,118	27,299,924	241,806	0.9%
OTHER LOCAL TAXES	12,004,009	12,219,982	12,323,201	12,103,000	12,104,000	1,000	0.0%
PERMITS, FEES & LICENSES	61,302	64,192	63,792	60,500	58,500	(2,000)	-3.3%
FINES & FORFEITURES	191,984	171,390	214,626	171,000	178,500	7,500	4.4%
REVENUE FROM USE OF PROPERTY	687,798	787,592	529,762	683,575	699,000	15,425	2.3%
CHARGES FOR SERVICES	355,934	384,643	351,923	294,074	245,254	(48,820)	-16.6%
MISCELLANEOUS REVENUE	85,617	35,623	56,051	35,000	55,000	20,000	57.1%
RECOVERED COSTS	2,590,567	2,802,376	2,532,654	2,485,926	2,456,823	(29,103)	-1.2%
INTERGOVERNMENTAL							
COMMONWEALTH	10,491,874	10,548,299	10,436,227	10,240,530	10,196,557	(43,973)	-0.4%
FEDERAL	983,891	1,020,584	507,887	202,646	213,102	10,456	5.2%
NON-REVENUE RECEIPTS	46,357	32,838	27,761	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	-	-	-	0.0%
TOTAL REVENUES	**51,370,663**	**52,092,908**	**51,388,434**	**53,354,369**	**53,526,660**	**172,291**	**0.3%**
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	3,237,857	3,138,381	3,201,410	3,307,678	3,336,193	28,515	0.9%
JUDICIAL ADMINISTRATION	2,800,420	2,879,013	2,867,208	3,019,257	3,023,926	4,669	0.2%
PUBLIC SAFETY	13,572,460	13,615,200	14,038,323	15,759,738	16,016,681	256,943	1.6%
PUBLIC WORKS	3,486,384	3,456,106	3,423,957	3,860,229	3,781,434	(78,795)	-2.0%
HEALTH & WELFARE	797,831	778,570	815,379	811,626	897,336	85,710	10.6%
EDUCATION	52,467	56,611	56,611	59,442	59,442	-	0.0%
PARKS, RECREATION & CULTURAL	1,805,145	1,832,590	1,871,240	1,934,752	1,987,734	52,982	2.7%
COMMUNITY DEVELOPMENT	1,980,336	1,983,094	1,996,551	2,104,091	2,061,325	(42,766)	-2.0%
NONDEPARTMENTAL	83,661	93,018	53,096	349,281	206,789	(142,492)	-40.8%
CAPITAL PROJECTS	1,164,019	1,474,742	747,641	285,000	70,000	(215,000)	-75.4%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	822,333	61,781	64,498	-	-	-	0.0%
INTEREST & OTHER FISCAL CHARGES	18,875	5,552	2,835	-	20,000	20,000	100.0%
TOTAL EXPENDITURES	**29,821,788**	**29,374,658**	**29,138,749**	**31,491,094**	**31,460,860**	**(30,234)**	**-0.1%**
EXCESS REVENUE OVER EXPENSES	**21,548,875**	**22,718,250**	**22,249,685**	**21,863,275**	**22,065,800**	**202,525**	**0.9%**
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	193,612	0	0	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(18,318,027)	(20,708,639)	(21,657,063)	(21,863,275)	(22,065,800)	202,525	-0.9%
TOTAL OTHER FINANCING RESOURCES	**(18,124,415)**	**(20,708,639)**	**(21,657,063)**	**(21,863,275)**	**(22,065,800)**	**202,525**	**-0.9%**
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	3,424,460	2,009,611	592,622	0	0	0	0.0%

COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2018-2019

ACCOUNT NAME	2018 ORIG BUD	2019 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	27,058,118	27,299,924	241,806	0.9%
OTHER LOCAL TAXES	12,103,000	12,104,000	1,000	0.0%
PERMITS, FEES & LICENSES	60,500	58,500	(2,000)	-3.3%
FINES AND FORFEITURES	171,000	178,500	7,500	4.4%
REVENUE FROM USE OF PROPERTY	683,575	699,000	15,425	2.3%
CHARGES FOR SERVICES	294,074	245,254	(48,820)	-16.6%
MISCELLANEOUS REVENUE	35,000	55,000	20,000	57.1%
RECOVERED COST	2,485,926	2,456,823	(29,103)	-1.2%
NON-CATEGORICAL AID STATE	4,146,828	4,088,828	(58,000)	-1.4%
SHARED EXPENSES (CATEGORICAL)	5,957,736	5,982,413	24,677	0.4%
CATEGORICAL AID STATE	135,966	125,316	(10,650)	-7.8%
FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	0	0.0%
CATEGORICAL AID FEDERAL	199,646	210,102	10,456	5.2%
NON-REVENUE RECEIPTS	20,000	20,000	0	0.0%
RESERVE FUNDS	0	0	0	0.0%
TOTAL GENERAL FUND	**53,354,369**	**53,526,660**	**172,291**	**0.3%**
SPECIAL FUNDS				
LAW LIBRARY FUND	31,500	31,500	0	0.0%
CENTRAL DISPATCH FUND	1,748,357	1,800,699	52,342	3.0%
HCO/MTSV INDUSTRIAL SITE PROJECT	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
GATEWAY STREETSCAPE FOUNDATION	82,208	84,799	2,591	3.2%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,070,032	1,460,536	(609,496)	-29.4%
CHILDREN'S SERVICES ACT	1,064,650	1,033,000	(31,650)	-3.0%
FIELDALE SANITARY DISTRICT	20,500	20,500	0	0.0%
MARINA	146,900	266,900	120,000	81.7%
SELF-INSURANCE FUND	11,832,363	11,915,009	82,646	0.7%
HENRY - MARTINSVILLE SOCIAL SERVICES	7,301,298	7,597,740	296,442	4.1%
SCHOOL FUND	79,964,877	81,909,825	1,944,948	2.4%
SCHOOL TEXTBOOK FUND	1,307,768	1,008,968	(298,800)	-22.8%
SCHOOL CAFETERIA FUND	4,826,813	5,546,738	719,925	14.9%
TOTAL SPECIAL FUNDS	**110,397,266**	**112,676,214**	**2,278,948**	2.1%
TOTAL ALL BUDGETED REVENUE	**163,751,635**	**166,202,874**	**2,451,239**	**1.5%**
LESS: INTERFUND TRANSFERS	22,461,026	22,614,308	153,282	0.7%
NET BUDGETED REVENUE	**141,290,609**	**143,588,566**	**2,297,957**	**1.6%**

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2018-2019

ACCOUNT NAME	2018 ORIG BUD	2019 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	114,357	120,852	6,495	5.7%
COUNTY ADMINISTRATOR	350,633	349,827	(806)	-0.2%
INDEPENDENT AUDITOR	57,500	57,500	0	0.0%
HUMAN RESOURCES / TRAINING	62,625	71,042	8,417	13.4%
COUNTY ATTORNEY	175,520	169,614	(5,906)	-3.4%
COMMISSIONER OF REVENUE	561,704	578,490	16,786	3.0%
ASSESSORS	187,707	189,465	1,758	0.9%
COUNTY TREASURER'S OFFICE	571,173	564,264	(6,909)	-1.2%
FINANCE	378,976	394,887	15,911	4.2%
COUNTY INFORMATION SERVICE	337,902	329,099	(8,803)	-2.6%
CENTRAL PURCHASING	213,558	217,646	4,088	1.9%
REGISTRAR	296,023	293,507	(2,516)	-0.8%
TOTAL GENERAL GOVERNMENT ADM	**3,307,678**	**3,336,193**	**28,515**	**0.9%**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	78,163	81,516	3,353	4.3%
GENERAL DISTRICT COURT	16,970	21,570	4,600	27.1%
SPECIAL MAGISTRATES	3,140	3,160	20	0.6%
JUVENILE & DOMESTIC RELATIONS	9,400	9,990	590	6.3%
CLERK OF THE CIRCUIT COURT	765,020	769,475	4,455	0.6%
SHERIFF CIVIL & COURT	1,120,580	1,090,241	(30,339)	-2.7%
VICTIM / WITNESS ASSISTANCE	172,999	176,390	3,391	2.0%
COMMONWEALTH ATTORNEY	852,985	871,584	18,599	2.2%
TOTAL JUDICIAL ADMINISTRATION	**3,019,257**	**3,023,926**	**4,669**	**0.2%**
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	5,851,684	5,969,461	117,777	2.0%
SCH RESOURCE OFFICER PROG GRANT	66,324	69,914	3,590	5.4%
SCH RESOURCE OFFICER PROG SCH	186,535	190,635	4,100	2.2%
OTHER FIRE AND RESCUE	1,049,591	1,047,829	(1,762)	-0.2%
EMERGENCY SERVICES TRAINING	279,817	286,670	6,853	2.4%
EMERGENCY SERVICES OPERATIONS	1,859,814	1,925,118	65,304	3.5%
SHERIFF CORRECTION & DETENTION	3,369,494	4,166,501	797,007	23.7%
SHERIFF ELECTRONIC MONITORING	32,726	32,726	0	0.0%
JUVENILE PROBATION OFFICE	384,900	374,100	(10,800)	-2.8%
CODE ENFORCEMENT	373,320	340,392	(32,928)	-8.8%
FIRE PREVENTION	178,670	184,483	5,813	3.3%
ANIMAL CONTROL	187,420	235,403	47,983	25.6%
PUBLIC SAFETY	177,776	181,782	4,006	2.3%
MTSV- HENRY COUNTY SPCA	11,667	11,667	0	0.0%
NEW JAIL FACILITY	1,750,000	1,000,000	(750,000)	-42.9%
TOTAL PUBLIC SAFETY	**15,759,738**	**16,016,681**	**256,943**	**1.6%**
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000	9,000	0	0.0%
REFUSE COLLECTION	1,462,309	1,424,973	(37,336)	-2.6%
REFUSE MAN COLLECTION SITES	231,248	237,211	5,963	2.6%
REFUSE DISPOSAL- CLOSURE	12,000	17,200	5,200	43.3%
GENERAL ENGINEERING / MAINT	299,044	302,783	3,739	1.3%
COMMUNICATION EQUIP MAINT	74,527	76,852	2,325	3.1%
MAINT ADMINISTRATION BUILDING	468,035	469,828	1,793	0.4%
MAINT COURT HOUSE	356,634	359,199	2,565	0.7%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2018-2019

ACCOUNT NAME	2018 ORIG BUD	2019 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT SHERIFF'S OFFICE	60,900	60,900	0	0.0%
MAINTENANCE JAIL	316,550	316,450	(100)	0.0%
MAINT DOG POUND	18,900	18,900	0	0.0%
MAINT SHERIFF'S FIRING RANGE	2,542	2,242	(300)	-11.8%
MAINT COMMUNICATIONS SITES	141,925	134,525	(7,400)	-5.2%
MAINT STORAGE BUILDING	7,025	7,025	0	0.0%
MAINT OTHER CO BUILDING	48,100	48,400	300	0.6%
MAINT SHARE HLTH DEPT/JSS BUILD	62,715	62,890	175	0.3%
MAINT PATRIOT CTE F/R BUILDING	14,935	14,035	(900)	-6.0%
MAINT CERT BUILDING	68,400	65,500	(2,900)	-4.2%
MAINT BURN BUILDING	9,420	8,520	(900)	-9.6%
MAINT SUMMERLIN STATION	18,975	18,025	(950)	-5.0%
MAINT DUPONT PROPERTY	177,045	126,976	(50,069)	-28.3%
TOTAL PUBLIC WORKS	**3,860,229**	**3,781,434**	**(78,795)**	**-2.0%**
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	315,000	315,000	0	0.0%
MENTAL HEALTH AND RETARDATION	119,000	169,920	50,920	42.8%
AREA AGENCY ON AGING	15,500	16,000	500	3.2%
TRANSPOR GRANT VAR ELEM OYE	0	155,303	155,303	100.0%
TRANSPOR GRANT VAR ELEM EYE	154,015	0	(154,015)	-100.0%
GROUP HOME SERVICES	66,192	66,192	0	0.0%
OTHER SOCIAL SERVICES	57,919	70,921	13,002	22.4%
PROPERTY TAX RELIEF	84,000	104,000	20,000	23.8%
TOTAL HEALTH AND WELFARE	**811,626**	**897,336**	**85,710**	**10.6%**
EDUCATION				
COMMUNITY COLLEGES	59,442	59,442	0	0.0%
TOTAL EDUCATION	**59,442**	**59,442**	**0**	**0.0%**
PARKS, RECREATION & CULTURAL				
PARKS AND RECREATION	1,108,796	1,148,605	39,809	3.6%
MUSEUMS	27,075	27,075	0	0.0%
ART GALLERIES	8,500	8,500	0	0.0%
OTHER CULTURAL ENRICHMENT	68,013	68,013	0	0.0%
LIBRARY	722,368	735,541	13,173	1.8%
TOTAL PARKS, RECREATION & CULTURAL	**1,934,752**	**1,987,734**	**52,982**	**2.7%**
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	300,373	307,585	7,212	2.4%
ENGINEERING & MAPPING	281,672	290,234	8,562	3.0%
M/HC ECONOMIC DEVELOPMENT CORP	810,474	745,316	(65,158)	-8.0%
ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	0	0.0%
ENTERPRISE ZONE INCENTIVES	15,000	15,000	0	0.0%
OTH PLANNING / COMM DEVELOPMENT	66,583	66,883	300	0.5%
SPECIAL PLANNING GRANT	40,000	40,000	0	0.0%
SOIL & WATER CONSERVATION	1,354	2,500	1,146	84.6%
LITTER GRANT	26,872	26,382	(490)	-1.8%
VPI COOPERATIVE EXTENSION	57,250	62,912	5,662	9.9%
TOTAL COMMUNITY DEVELOPMENT	**2,104,091**	**2,061,325**	**(42,766)**	**-2.0%**

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2018-2019

ACCOUNT NAME	2018 ORIG BUD	2019 ADMIN	INCREASE (DECREASE)	PCT CHANGE
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	88,821	86,079	(2,742)	-3.1%
CENTRAL STORES	0	0	0	0.0%
POOL VEHICLES	4,200	4,200	0	0.0%
MOBILE COMMAND VEHICLE	6,260	6,510	250	4.0%
CONTINGENCY RESERVE	250,000	110,000	(140,000)	-56.0%
TRANSFERS TO OTHER FUNDS	21,863,275	22,065,800	202,525	0.9%
CIP CAPITAL OUTLAYS	285,000	70,000	(215,000)	-75.4%
DEBT SERVICE OTHER DEBT	0	20,000	20,000	100.0%
TOTAL NONDEPARTMENTAL	**22,497,556**	**22,362,589**	**(134,967)**	**-0.6%**
TOTAL GENERAL FUND	**53,354,369**	**53,526,660**	**172,291**	**0.3%**
SPECIAL FUNDS				
LAW LIBRARY	31,500	31,500	0	0.0%
CENTRAL DISPATCH FUND	1,748,357	1,800,699	52,342	3.0%
HCO/MTSV INDUSTRIAL SITE PROJ	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
GATEWAY STREETSCAPE FOUNDATION	82,208	84,799	2,591	3.2%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,070,032	1,460,536	(609,496)	-29.4%
CHILDREN'S SERVICES ACT	1,064,650	1,033,000	(31,650)	-3.0%
FIELDALE SANITARY DISTRICT	20,500	20,500	0	0.0%
MARINA	146,900	266,900	120,000	81.7%
SELF-INSURANCE FUND	11,832,363	11,915,009	82,646	0.7%
HENRY - MARTINSVILLE SOCIAL SERVICES	7,301,298	7,597,740	296,442	4.1%
SCHOOL FUND	79,964,877	81,909,825	1,944,948	2.4%
SCHOOL TEXTBOOK FUND	1,307,768	1,008,968	(298,800)	-22.8%
SCHOOL CAFETERIA FUND	4,826,813	5,546,738	719,925	14.9%
TOTAL SPECIAL FUNDS	**110,397,266**	**112,676,214**	**2,278,948**	**2.1%**
TOTAL ALL BUDGETED EXPENDITURES	**163,751,635**	**166,202,874**	**2,451,239**	**1.5%**
LESS: INTERFUND TRANSFERS	22,461,026	22,614,308	153,282	0.7%
NET BUDGETED EXPENDITURES	**141,290,609**	**143,588,566**	**2,297,957**	**1.6%**

COUNTY OF HENRY
FUND BALANCE REQUIREMENTS

PER SECTION 2.03 OF ADOPTED FINANCIAL POLICY GUIDELINES

	BUDGETED		
	FY 2019	**FY 2018**	**FY 2017**
MINIMUM UNASSIGNED FUND BALANCE			
County General Fund Revenues	$ 53,526,660	$ 53,354,369	$ 49,600,300
School Fund Revenues	81,909,825	79,964,877	77,794,608
Less: County Contribution to Schools	(18,525,432)	(18,025,432)	(17,603,313)
Base for Calculations	116,911,053	115,293,814	109,791,595
Minimum Unassigned Fund Balance Percentage	15%	15%	15%
Minimum Required Unassigned Fund Balance	**17,536,658**	**17,294,072**	**16,468,739**
REVENUE STABILIZATION FUND			
Base for Calculations Above	116,911,053	115,293,814	109,791,595
Revenue Stabilization Fund Percentage	3%	3%	3%
Revenue Stabilization Fund Reserve	**3,507,332**	**3,458,814**	**3,293,748**
Combined Total at 18% Target	**21,043,990**	**20,752,886**	**19,762,487**
	PER AUDIT		
	6/30/2017	**6/30/2017**	**6/30/2016**
Unassigned Fund Balance Prior to			
Revenue Stabilization Fund Reserve	26,659,005	26,659,005	26,214,068
Less Appropriated from Unassigned Fund			
Balance during FY 2018:			
Schools for Meadow View Elementary (1)	(1,250,000)	N/A	N/A
Unassigned Fund Balance as Adjusted	**25,409,005**	**26,659,005**	**26,214,068**
Amount in Excess of Policy Target	**4,365,015**	**5,906,119**	**6,451,581**

(1) Appropriation of first $2,500,000 was approved prior to issuance of Audit and is already reflected in Unassigned Fund Balance above. Total Additional Appropriated for Meadow View School $3,750,000.

COUNTY OF HENRY
DEBT RATIO POLICIES

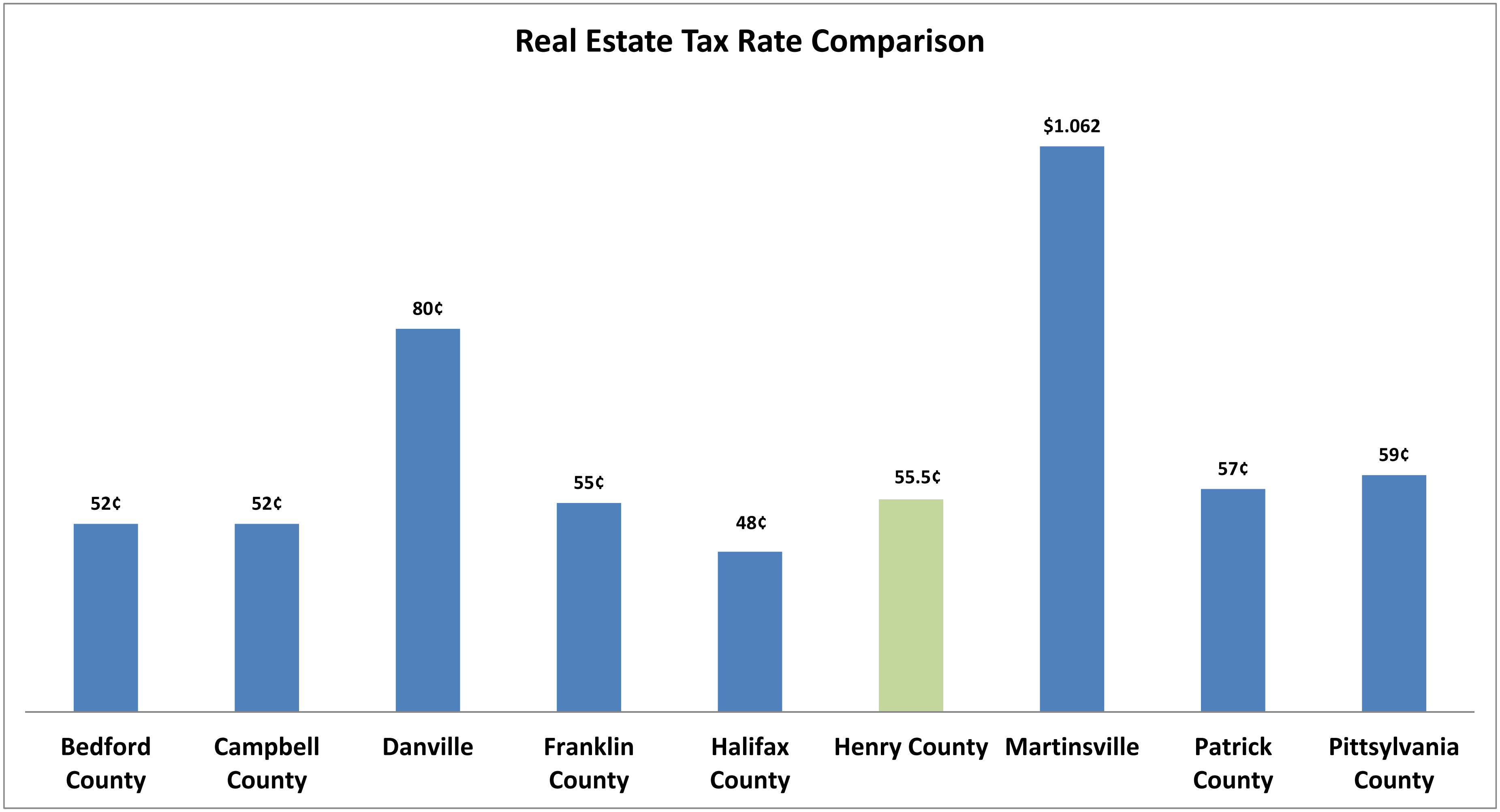
PER SECTION 7.07 OF ADOPTED FINANCIAL POLICY GUIDELINES

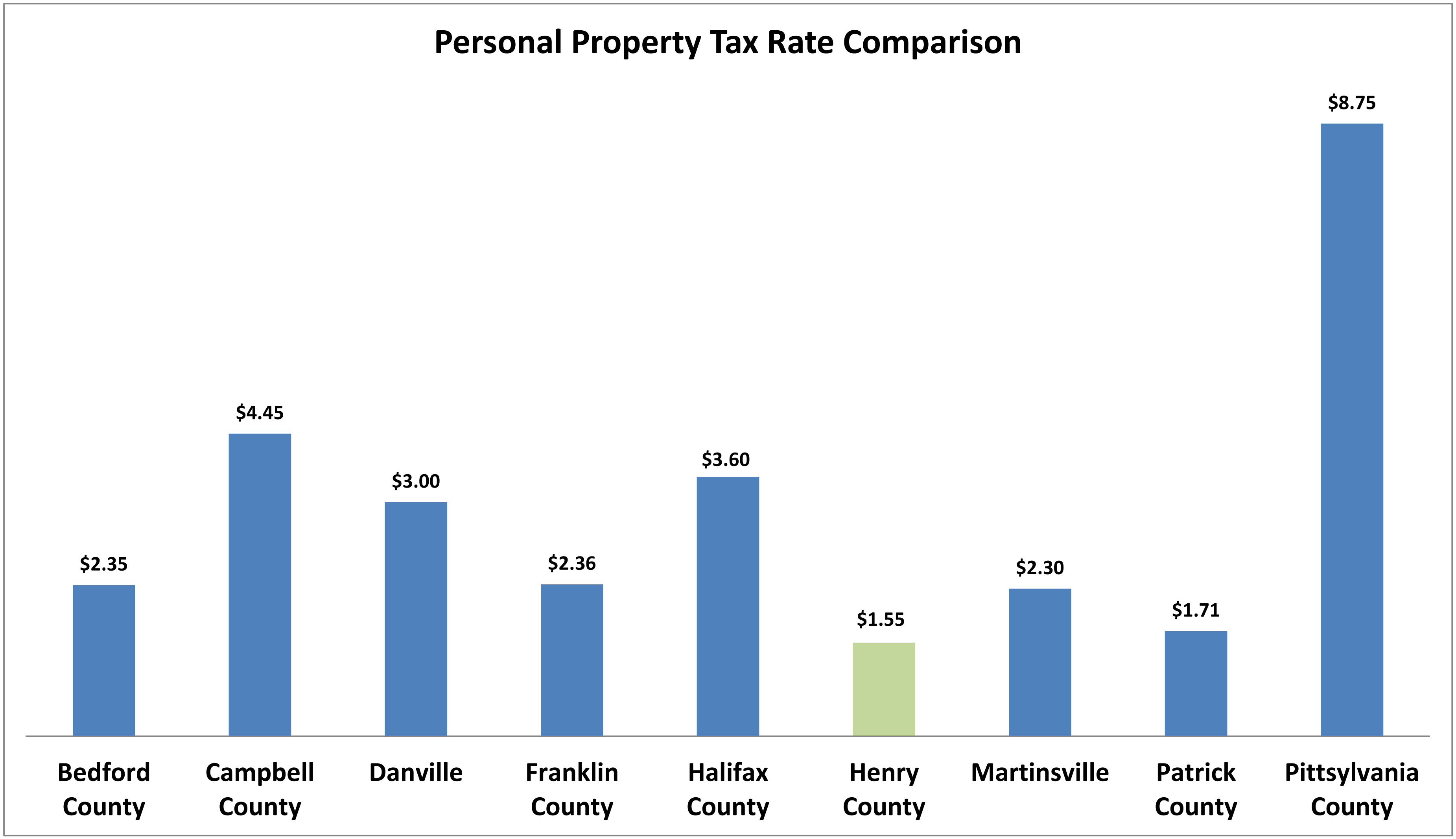
		FY 2018	FY 2017	FY 2016
DEBT AS A % OF TOTAL TAXABLE ASSESSED VALUE				
Tax Supported Debt				
VPSA Bonds		$ 8,442,332	$ 9,116,199	$ 9,801,221
Literary Loans		125,000	696,820	1,238,109
Recovery Zone Bonds		1,390,000	1,485,000	1,575,000
Lease Revenue Bonds		19,578,000	19,925,000	10,000,000
Jail Line of Credit - Reflects Maximum Credit		10,000,000	-	-
Total Tax Supported Debt		39,535,332	31,223,019	22,614,330
Total Taxable Assessed Value		$ 3,865,076,586	$ 3,829,338,879	$ 3,762,936,201
Debt to Total Taxable Assessed Value		**1.02%**	**0.82%**	**0.60%**
Target Percentage		3.0% to 3.5%		

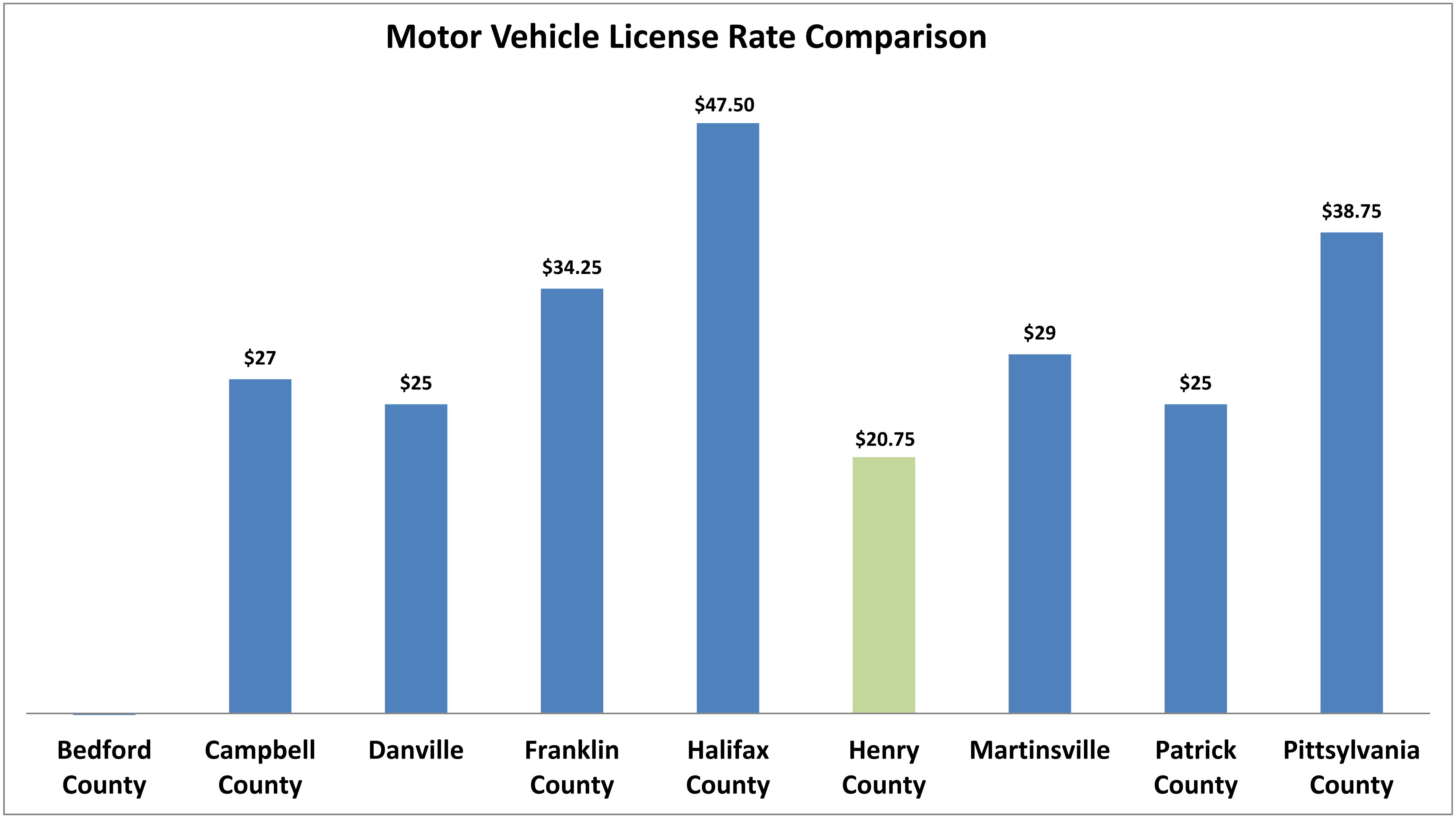
	FY 2019	FY 2018	FY 2017	FY 2016
TAX SUPPORTED DEBT SERVICE AS A % OF OPERATING BUDGET				
Tax Supported Debt Service	$ 2,614,972	$ 2,583,450	$ 2,052,149	$ 1,826,732
OPERATING BUDGET:				
General Fund Budgeted Operating Revenues	53,526,660	53,354,369	49,600,300	48,701,248
School Fund Budgeted Operating Revenues	81,909,825	79,964,877	77,794,608	73,611,051
Less: County Contribution to Schools	(18,525,432)	(18,025,432)	(17,603,313)	(16,952,895)
Less: One-Time Budgeted Revenues				
such as Capital/Special Projects:				
None	-	-	-	-
Total Operating Budget	$ 116,911,053	$ 115,293,814	$ 109,791,595	$ 105,359,404
Tax Supported Debt Service as a % of Operating Budget	**2.24%**	**2.24%**	**1.87%**	**1.73%**
Target Percentage	Not to Exceed 8%			

Expenditures by Category

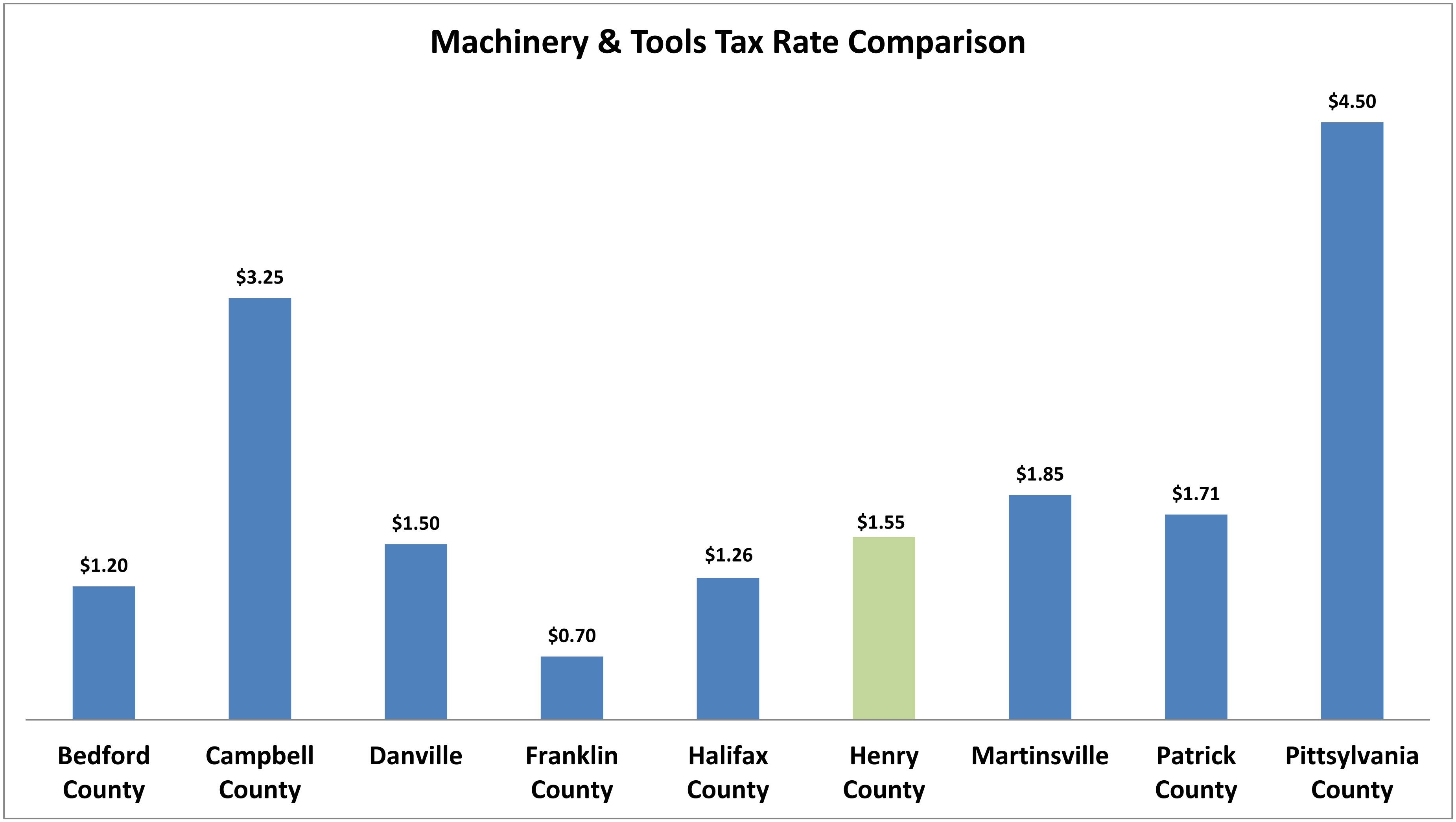
FY 2018 – 19 Budget

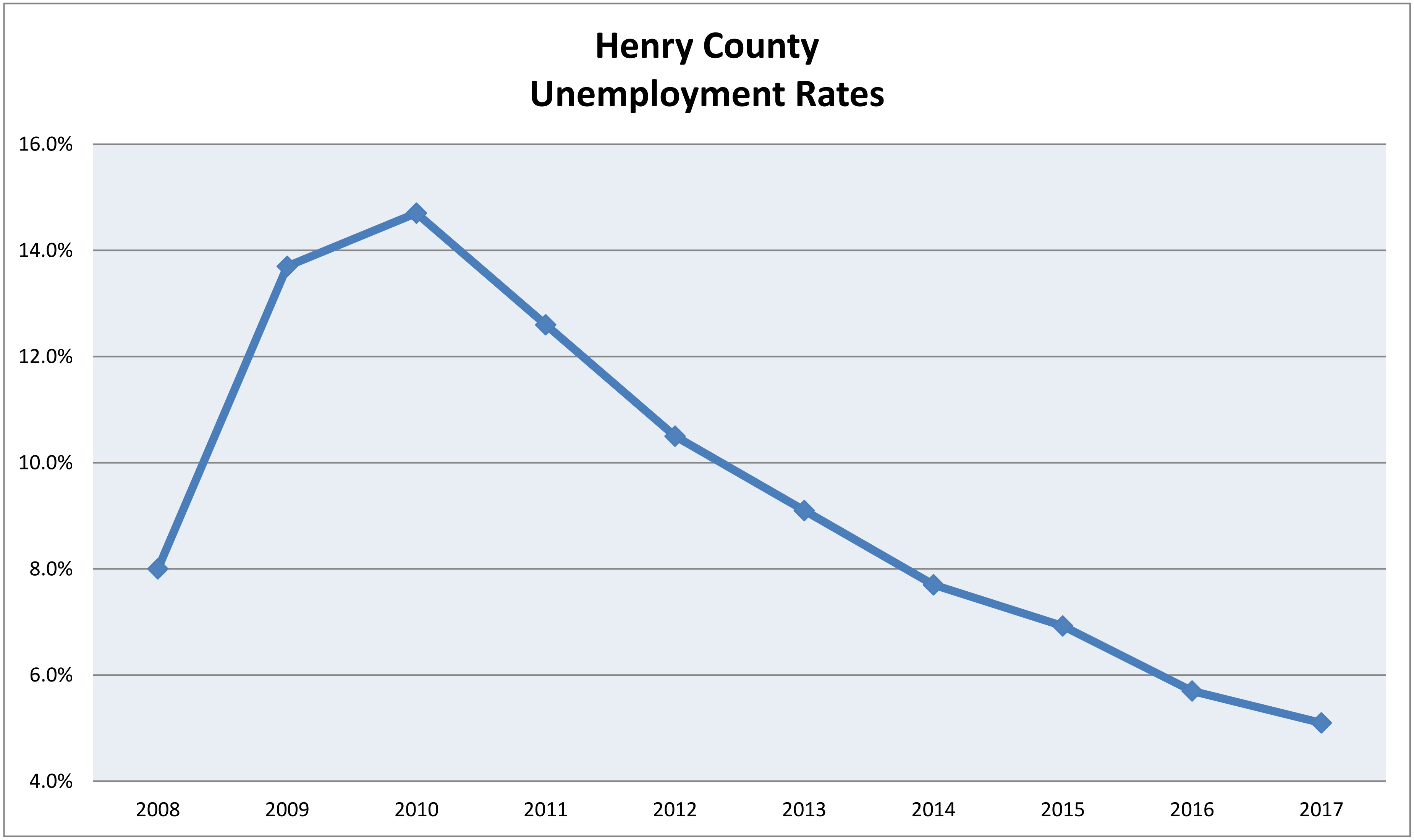

Real Estate Tax Rate Comparison
52¢
52¢
80¢
55¢
48¢
55.5¢
$1.062
57¢
59¢
Bedford County
Campbell County
Danville
Franklin County
Halifax County
Henry County
Martinsville
Patrick County
Pittsylvania County


Personal Property Tax Rate Comparison
$2.35
$4.45
$3.00
$2.36
$3.60
$1.55
$2.30
$1.71
$8.75
Bedford County
Campbell County
Danville
Franklin County
Halifax County
Henry County
Martinsville
Patrick County
Pittsylvania County

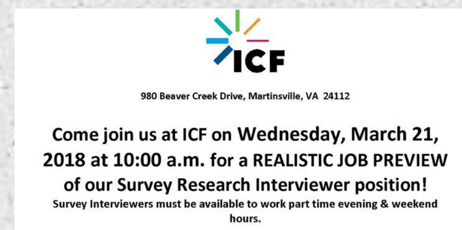


Motor Vehicle License Rate Comparison
$47.50
$38.75
$34.25
$27
$25
$29
$25
$20.75
Bedford County
Campbell County
Danville
Franklin County
Halifax County
Henry County
Martinsville
Patrick County
Pittsylvania County


Machinery & Tools Tax Rate Comparison
$1.20
$3.25
$1.50
$0.70
$1.26
$1.55
$1.85
$1.71
$4.50
Bedford County
Campbell County
Danville
Franklin County
Halifax County
Henry County
Martinsville
Patrick County
Pittsylvania County


Henry County
Unemployment Rates
16.0%
14.0%
12.0%
10.0%
8.0%
6.0%
4.0%
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017

The Signs are Everywhere…



FY 2018-19 Budget

Contributions to Outside Agencies

COUNTY OF HENRY, VIRGINIA
CONTRIBUTIONS TO OUTSIDE AGENCIES
PROPOSED FOR FISCAL YEAR 2018-2019

Amount allocated to Agency	F/Y 2017-2018 APPROVED BUDGET	F/Y 2018-2019 PROPOSED BUDGET	G/L ACCOUNT NO. ORG	OBJECT
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	735,541	31373200	556550
Blue Ridge Soil & Water Conservation	1,354	2,500	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	700	1,000	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)	20,380	19,890	31382710	556600
Gateway Streetscape Foundation, Inc	13,500	13,500	31372610	556600
Henry Co-Martinsville Health Dept	315,000	315,000	31351100	556100
Martinsville Speedway Annual July 4th Celebration	4,513	4,513	31372610	556661
Martinsville-Henry Co Drug Task Force	11,281	11,619	31353600	556750
Martinsville-Henry County Economic Development Corp	500,000	500,000	31381510	556761
Martinsville-Henry County SPCA	11,667	11,667	31335610	556680
Patrick Henry Community College	59,442	59,442	31368100	556470
Piedmont Arts Association	8,500	8,500	31372300	556490
Piedmont Community Services	119,000	169,920	31352500	556200
Piedmont VA Dental Health Foundation	0	9,664	31353600	556790
Small Business Development Center	4,513	4,513	31381510	556720
Southern Area Agency on Aging	4,500	5,000	31353230	556510
Southside Survivor Response Center, Inc (Formerly CAFV)	24,000	27,000	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
	2,066,516	2,145,067		

The Signs are Everywhere…

FY 2018-19 Budget

Budget Advertisements

HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2019

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 16, 2018, 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 2018-2019

REVENUES

General Fund:		
General Property Taxes	$	27,299,924
Other Local Taxes		12,104,000
Permits, Fees & Licenses		58,500
Fines and Forfeitures		178,500
Revenue from Use of Property		699,000
Charges for Services		245,254
Miscellaneous Revenue		55,000
Recovered Cost		2,456,823
Non-Categorical Aid State		4,088,828
Shared Expenses (Categorical)		5,982,413
Categorical Aid State		125,316
Payments in Lieu of Taxes		3,000
Categorical Aid Federal		210,102
Non-Revenue Receipts		20,000
Reserve Funds		0
Total General Fund Revenue	**$**	**53,526,660**
Special Funds:		
Law Library		31,500
Central Dispatch		1,800,699
HCO/MTSV Industrial Site Project		0
Special Construction Grants		0
Gateway Streetscape Foundation		84,799
Industrial Development Authority		1,460,536
Children's Services Act		1,033,000
Fieldale Sanitary District		20,500
Marina		266,900
Self-Insurance Fund		11,915,009
Henry-Martinsville Social Services		7,597,740
School Fund		81,909,825
School Textbook		1,008,968
School Cafeteria		5,546,738
TOTAL, ALL BUDGETED REVENUES	**$**	**166,202,874**
Less: Interfund Transfers		**(22,614,308)**
NET REVENUES	**$**	**143,588,566**

EXPENDITURES

General Fund:		
General Government Administration	$	3,336,193
Judicial Administration		3,023,926
Public Safety		16,016,681
Public Works		3,781,434
Health and Welfare		897,336
Education		59,442
Parks, Recreation & Cultural		1,987,734
Community Development		2,061,325
Nondepartmental		206,789
Capital Projects		70,000
Debt Service		20,000
Operating Transfers Out		22,065,800
Total General Fund Expenditures	**$**	**53,526,660**
Special Funds:		
Law Library		31,500
Central Dispatch		1,800,699
HCO/MTSV Industrial Site Project		0
Special Construction Grants		0
Gateway Streetscape Foundation		84,799
Industrial Development Authority		1,460,536
Children's Services Act		1,033,000
Fieldale Sanitary District		20,500
Marina		266,900
Self-Insurance Fund		11,915,009
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TOTAL, ALL BUDGETED EXPENDITURES	**$**	**166,202,874**
Less: Interfund Transfers		**(22,614,308)**
NET EXPENDITURES	**$**	**143,588,566**

COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2019

Tax Levies (Per $100 of assessed value)

	Mobile Homes Real Estate	Other Personal Property	Machinery/Tools Business Equipment	Motor Vehicle License Fee Cars	Motorcycles	Trailers
FY '17-'18 General Fund General Fund Levy	$0.555	$1.55	$1.55	$20.75	$12.00	$12.00
Proposed FY '18-'19 General Fund Levy	$0.555	$1.55	$1.55	$20.75	$12.00	$12.00

The effective reimbursement rate for the Personal Property Relief Act on a qualify vehicle is 41.90%

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, 2019

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 16, 2018, 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 2018-2019 School Budget

Revenues:		
State Funds	$	52,014,871
County Funds		18,525,432
Federal / State Grants		9,653,000
Other Funds		1,716,522
Total Revenues	$	81,909,825
Expenditures:		
Instruction	$	49,704,430
Administration/Attendance and Health		3,432,824
Transportation		5,482,643
Operation & Maintenance		6,357,298
Facilities		784,000
Debt Service/Transfers		3,316,480
Technology		2,982,150
Federal / State Grants		9,800,000
Contingency Reserves		50,000
Less Reduction in Requested Local Funds		0
Total Expenditures	$	81,909,825

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.

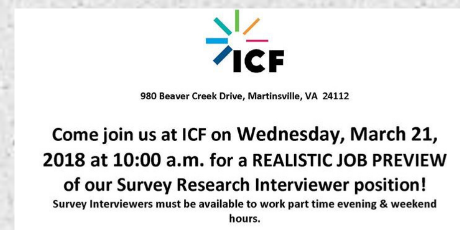
Tim Hall
County Administrator

FY 2018-19
BOARD OF SUPERVISORS
PROPOSED BUDGET CALENDAR

▪ County CIP Requests Due	January 19
▪ Distribute Budget Documents	January 19
▪ Budget Requests Due in County Administrator's Office	February 9
▪ Joint Budget Work Session with School Board	February 20 (5pm)
▪ School Budget Request Due	April 1
▪ Present Total County Budget to Board of Supervisors	April 3 (5pm)
▪ Work Session on School Budget and Total County Budget	April 5 (5pm) *
▪ Advertise Public Hearing	April 8
▪ Public Hearings: School and County Budgets	April 16 (7pm)
▪ Adoption of School Budget and Total County Budget	April 24
▪ Appropriation of School Budget and Total County Budget	May 22

***Other Work Sessions as Needed**

The Signs are Everywhere…



FY 2018-19 Budget

Revenues

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES								
31301100 411100	C TAX 2000	-1,418.37	.00	.00	-340.68	.00	.00	.0%
31301100 411101	C TAX 2001	-1,935.02	.00	.00	-372.86	.00	.00	.0%
31301100 411102	C TAX 2002	-2,025.95	.00	.00	-540.79	.00	.00	.0%
31301100 411103	C TAX 2003	-2,297.76	.00	.00	-421.50	.00	.00	.0%
31301100 411104	C TAX 2004	-3,216.87	.00	.00	-621.87	.00	.00	.0%
31301100 411105	C TAX 2005	-3,273.01	.00	.00	-2,730.24	.00	.00	.0%
31301100 411106	C TAX 2006	-4,836.29	-3,564.00	-3,564.00	-3,314.00	.00	.00	-100.0%
31301100 411107	C TAX 2007	-7,693.09	-5,059.00	-5,059.00	-3,705.70	.00	-3,546.00	-29.9%
31301100 411108	C TAX 2008	-10,377.08	-7,851.00	-7,851.00	-5,218.01	.00	-4,942.00	-37.1%
31301100 411109	C TAX 2009	-12,923.58	-10,935.00	-10,935.00	-7,794.25	.00	-7,386.00	-32.5%
31301100 411110	C TAX 2010	-18,838.72	-15,699.00	-15,699.00	-10,744.02	.00	-10,252.00	-34.7%
31301100 411111	C TAX 2011	-27,769.04	-21,509.00	-21,509.00	-15,030.40	.00	-14,432.00	-32.9%
31301100 411112	C TAX 2012	-46,692.26	-37,054.00	-37,054.00	-24,898.49	.00	-19,956.00	-46.1%
31301100 411113	C TAX 2013	-89,894.29	-68,358.00	-68,358.00	-56,592.56	.00	-33,458.00	-51.1%
31301100 411114	C TAX 2014	-244,451.48	-125,016.00	-125,016.00	-120,033.59	.00	-63,562.00	-49.2%
31301100 411115	C TAX 2015	-423,973.10	-255,707.00	-255,707.00	-150,437.94	.00	-118,062.00	-53.8%
31301100 411116	C TAX 2016	-23,006,289.24	-461,419.00	-461,419.00	-425,038.16	.00	-261,118.00	-43.4%
31301100 411117	C TAX 2017	.00	-25,680,947.00	-25,680,947.00	-24,718,742.94	.00	-456,937.00	-98.2%
31301100 411118	C TAX 2018	.00	.00	.00	.00	.00	-25,876,273.00	.0%
31301100 411196	C TAX 1996	-570.47	.00	.00	-116.86	.00	.00	.0%
31301100 411197	C TAX 1997	-385.91	.00	.00	-205.97	.00	.00	.0%
31301100 411198	C TAX 1998	-434.90	.00	.00	-235.68	.00	.00	.0%
31301100 411199	C TAX 1999	-924.15	.00	.00	-245.71	.00	.00	.0%
31301100 411601	C TAX PEN	-259,655.44	-225,000.00	-225,000.00	-189,391.18	.00	-260,000.00	15.6%
31301100 411602	C TAX INT	-174,674.40	-140,000.00	-140,000.00	-120,784.04	.00	-170,000.00	21.4%
TOTAL GENERAL PROPERTY TAXES		-24,344,550.42	-27,058,118.00	-27,058,118.00	-25,857,557.44	.00	-27,299,924.00	.9%
31301200 OTHER LOCAL TAXES								
31301200 412100	L SAL TAX	-4,278,562.24	-4,270,000.00	-4,270,000.00	-2,852,587.47	.00	-4,150,000.00	-2.8%
31301200 412201	UTIL TAX	-2,748,487.77	-2,680,000.00	-2,680,000.00	-1,886,807.45	.00	-2,750,000.00	2.6%
31301200 412300	B LIC TAX	-1,644,054.59	-1,600,000.00	-1,600,000.00	-994,671.46	.00	-1,600,000.00	.0%
31301200 412306	B LIC PEN	-11,705.40	-5,000.00	-5,000.00	-523.98	.00	-7,500.00	50.0%
31301200 412307	B LIC INT	-42.46	.00	.00	-37.74	.00	.00	.0%
31301200 412500	MOTOR VEH	-867,476.30	-880,000.00	-880,000.00	-724,275.68	.00	-880,000.00	.0%
31301200 412600	BANK STOCK	-232,263.96	-198,000.00	-198,000.00	.00	.00	-206,500.00	4.3%
31301200 412701	RCDT GRANT	-41,016.21	-39,000.00	-39,000.00	-33,440.35	.00	-40,000.00	2.6%
31301200 412702	TAX ON WIL	-169,134.08	-165,000.00	-165,000.00	-128,856.87	.00	-154,000.00	-6.7%
31301200 451001	TRANSIENT	-120,922.30	-116,000.00	-116,000.00	-77,557.21	.00	-116,000.00	.0%
31301200 451101	FOOD & BEV	-2,205,354.59	-2,150,000.00	-2,150,000.00	-1,474,472.72	.00	-2,200,000.00	2.3%
31301200 451102	MT PENALTY	-4,180.93	.00	.00	-3,066.47	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
TOTAL OTHER LOCAL TAXES		-12,323,200.83	-12,103,000.00	-12,103,000.00	-8,176,297.40	.00	-12,104,000.00	.0%
31301300 PERMITS, FEES & LICENSES								
31301300 413100	ANIMAL LIC	-9,729.00	-10,000.00	-10,000.00	-6,052.00	.00	-8,000.00	-20.0%
31301300 413304	LAND USE A	-70.00	.00	.00	-120.00	.00	.00	.0%
31301300 413305	LAND TRANS	-1,677.60	-1,500.00	-1,500.00	-1,234.80	.00	-1,500.00	.0%
31301300 413306	ZONING ADV	-2,040.00	-2,000.00	-2,000.00	-720.00	.00	-2,000.00	.0%
31301300 413331	VAR BLDG P	-48,681.22	-45,000.00	-45,000.00	-22,506.70	.00	-45,000.00	.0%
31301300 413332	LAND DISTU	-891.00	-1,000.00	-1,000.00	-599.00	.00	-1,000.00	.0%
31301300 413334	FIRE PREVE	-703.00	-1,000.00	-1,000.00	-325.00	.00	-1,000.00	.0%
TOTAL PERMITS, FEES & LICENS		-63,791.82	-60,500.00	-60,500.00	-31,557.50	.00	-58,500.00	-3.3%
31301400 FINES AND FORFEITURES								
31301400 414102	PARKN FINE	-1,286.00	-500.00	-500.00	-370.00	.00	-500.00	.0%
31301400 414103	CO FINES	-123,487.97	-84,000.00	-84,000.00	-82,834.91	.00	-105,000.00	25.0%
31301400 414104	ANIM FINES	-3,240.00	-3,000.00	-3,000.00	-1,950.00	.00	-2,500.00	-16.7%
31301400 414105	CHSE MAINT	-16,859.87	-16,000.00	-16,000.00	-10,860.71	.00	-15,000.00	-6.3%
31301400 414106	CHSE SECUR	-63,040.77	-62,000.00	-62,000.00	-36,239.11	.00	-50,000.00	-19.4%
31301400 414107	JAIL ADMFE	-6,131.09	-5,000.00	-5,000.00	-3,647.31	.00	-5,000.00	.0%
31301400 414108	CO BLD/DNA	-580.35	-500.00	-500.00	-313.34	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES		-214,626.05	-171,000.00	-171,000.00	-136,215.38	.00	-178,500.00	4.4%
31301500 REVENUE FROM USE OF PROPERTY								
31301500 415101	BANK INT	-158,235.78	-315,000.00	-315,000.00	-93,216.81	.00	-333,000.00	5.7%
31301500 415104	INVEST INC	212.43	.00	.00	71,405.38	.00	.00	.0%
31301500 415201	RENT PROP	-240,700.94	-241,575.00	-241,575.00	-190,276.61	.00	-240,000.00	-.7%
31301500 415206	CLK COPIES	-9,560.90	-9,000.00	-9,000.00	-8,555.78	.00	-9,000.00	.0%
31301500 415207	INMATE TEL	-90,465.00	-90,000.00	-90,000.00	-61,759.26	.00	-90,000.00	.0%
31301500 415208	COR COPIES	-45.00	.00	.00	.00	.00	.00	.0%
31301500 415209	COMPTR SER	-900.00	-1,000.00	-1,000.00	-600.00	.00	-1,000.00	.0%
31301500 415210	I CANTEEN	-30,067.26	-27,000.00	-27,000.00	-16,966.12	.00	-26,000.00	-3.7%
TOTAL REVENUE FROM USE OF PR		-529,762.45	-683,575.00	-683,575.00	-299,969.20	.00	-699,000.00	2.3%
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	-22,464.00	-20,000.00	-20,000.00	-17,983.00	.00	-20,000.00	.0%
31301600 416106	TRANSCRIBE	-1,009.50	.00	.00	-10.68	.00	.00	.0%
31301600 416200	ATTY FEES	-5,241.63	-4,500.00	-4,500.00	-3,900.90	.00	-5,000.00	11.1%
31301600 416302	PATROLING	-31,887.13	.00	.00	-25,668.40	.00	.00	.0%
31301600 416303	SHER INSTR	-5,265.00	.00	.00	-2,590.00	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31301600 416304	INMATE MED	-1,005.00	.00	.00	-525.00	.00	.00	.0%
31301600 416501	WRK RELEAS	-3.32	.00	.00	.00	.00	.00	.0%
31301600 416503	E MONITORN	-28,135.00	-27,000.00	-27,000.00	-4,945.00	.00	-7,000.00	-74.1%
31301600 416602	BOARD DOGS	-350.00	-300.00	-300.00	.00	.00	.00	-100.0%
31301600 416802	GARB COLL	-67,623.36	-67,620.00	-67,620.00	-39,596.59	.00	-69,000.00	2.0%
31301600 416805	DEMOL FEES	-2,206.19	.00	.00	-4,855.78	.00	.00	.0%
31301600 461301	RECR FEES	-38,217.05	-38,000.00	-38,000.00	-19,049.00	.00	-37,000.00	-2.6%
31301600 461307	CONCESSION	-7,409.30	.00	-4,752.00	-4,752.30	.00	.00	.0%
31301600 461601	SALE MAPS	-2,454.00	-1,000.00	-1,000.00	-1,167.00	.00	-1,000.00	.0%
31301600 461901	UT COL COM	-18,517.00	-18,000.00	-18,000.00	-11,807.00	.00	-18,000.00	.0%
31301600 461903	BAD CK CHG	-1,319.30	-1,200.00	-1,200.00	-500.00	.00	-800.00	-33.3%
31301600 461904	C ATTY SER	-103,505.35	-100,000.00	-100,000.00	-52,515.45	.00	-75,000.00	-25.0%
31301600 461907	TR ADMFEE	-6,857.53	-8,000.00	-8,000.00	-2,868.10	.00	-4,000.00	-50.0%
TOTAL CHARGES FOR SERVICES		-351,923.42	-294,074.00	-298,826.00	-201,187.96	.00	-245,254.00	-16.6%
31301800 MISCELLANEOUS REVENUE								
31301800 418901	PRIM FEES	-352.80	.00	.00	.00	.00	.00	.0%
31301800 418915	SAL RECYCL	-55,611.26	-35,000.00	-35,000.00	-44,219.82	.00	-55,000.00	57.1%
31301800 418917	CASH DIFF	-86.56	.00	.00	-393.36	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-56,050.62	-35,000.00	-35,000.00	-44,613.18	.00	-55,000.00	57.1%
31301900 RECOVERED COST								
31301900 418903	DONATIONS	-21,713.00	.00	.00	-1,500.00	.00	.00	.0%
31301900 418919	EMS SP DON	-2,728.20	.00	.00	-2,630.72	.00	.00	.0%
31301900 418925	LOC GRTS	-10,370.00	.00	-2,495.00	-3,165.00	.00	.00	.0%
31301900 419200	INMATE FEE	-52,135.73	.00	.00	-52,135.73	.00	.00	.0%
31301900 419201	JAIL COSTS	-330,800.00	-344,711.00	-344,711.00	-254,745.62	.00	-332,000.00	-3.7%
31301900 419203	REIMB TRAN	-22,128.77	.00	.00	-9,863.38	.00	.00	.0%
31301900 419205	CRT SECSAL	-27,378.60	-21,000.00	-21,000.00	-15,428.23	.00	-22,500.00	7.1%
31301900 419207	INS RECOVR	-25,526.57	.00	.00	-32,537.19	.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	-209,521.64	-214,514.00	-214,514.00	-157,780.76	.00	-222,204.00	3.6%
31301900 419221	HARVEST FO	.00	.00	-20,000.00	-20,000.00	.00	.00	.0%
31301900 419223	HSE FED PR	-8,769.00	.00	.00	.00	.00	.00	.0%
31301900 419224	EDC E DEV	-655,104.74	-810,474.00	-922,931.00	-333,333.28	.00	-745,316.00	-8.0%
31301900 419230	EMS FEE	-832,740.79	-750,000.00	-750,000.00	-560,610.29	.00	-800,000.00	6.7%
31301900 419260	TRANSP INC	-4,883.38	.00	-671.11	-1,431.53	.00	-6,200.00	.0%
31301900 419261	TRANSP PUB	-38,537.98	.00	-15,468.02	-13,039.80	.00	-56,355.00	.0%
31301900 419262	TRANSP INK	-1,613.15	.00	-124.97	-770.14	.00	-500.00	.0%
31301900 419263	TRANSP INC	-9,755.53	-6,200.00	-6,200.00	-3,432.87	.00	.00	-100.0%
31301900 419264	TRANSP PUB	-12,832.50	-55,221.00	-55,221.00	-21,926.60	.00	.00	-100.0%
31301900 419265	TRANSP INK	-865.92	-500.00	-500.00	-867.13	.00	.00	-100.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31301900 419299	MISC REFUN	-257,492.04	-275,550.00	-286,304.91	-252,051.32	.00	-263,992.00	-4.2%
TOTAL RECOVERED COST		-2,532,653.54	-2,485,926.00	-2,647,897.01	-1,745,005.59	.00	-2,456,823.00	-1.2%
31302200 NON-CATEGORICAL AID STATE								
31302200 422103	M VEH CARR	-42,224.57	-41,000.00	-41,000.00	-40,800.68	.00	-41,000.00	.0%
31302200 422105	MOB HME TI	-51,472.58	-50,000.00	-50,000.00	-26,382.44	.00	-50,000.00	.0%
31302200 422106	ST RCD TAX	-47,553.48	-59,000.00	-59,000.00	-33,378.98	.00	-59,000.00	.0%
31302200 422110	AUTO RENTA	-27,552.42	-25,000.00	-25,000.00	-19,064.77	.00	-27,000.00	8.0%
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	-2,191,531.93	-2,200,000.00	-2,200,000.00	-1,433,758.53	.00	-2,140,000.00	-2.7%
TOTAL NON-CATEGORICAL AID ST		-4,132,163.09	-4,146,828.00	-4,146,828.00	-3,236,622.11	.00	-4,088,828.00	-1.4%
31302300 SHARED EXPENSES (CATEGORICAL)								
31302300 423101	COMM ATTY	-586,417.99	-588,779.00	-588,779.00	-405,974.53	.00	-589,568.00	.1%
31302300 423200	SHER OFF	-4,342,144.07	-4,515,417.00	-4,515,417.00	-2,993,468.75	.00	-4,538,172.00	.5%
31302300 423300	COR OFF	-178,082.86	-182,377.00	-182,377.00	-121,888.48	.00	-182,634.00	.1%
31302300 423400	TREAS OFF	-168,661.34	-172,314.00	-172,314.00	-115,128.14	.00	-172,551.00	.1%
31302300 423600	REGISTRAR	-46,976.86	-46,800.00	-46,800.00	.00	.00	-46,800.00	.0%
31302300 423700	CLK CCOURT	-458,814.00	-452,049.00	-452,049.00	-305,634.94	.00	-452,688.00	.1%
TOTAL SHARED EXPENSES (CATEG		-5,781,097.12	-5,957,736.00	-5,957,736.00	-3,942,094.84	.00	-5,982,413.00	.4%
31302400 CATEGORICAL AID STATE								
31302400 424160	TRANSP ST	-34,939.00	.00	.00	-1,526.74	.00	-24,779.00	.0%
31302400 424161	TRANSP ST	.00	-34,939.00	-24,779.00	-17,486.12	.00	.00	-100.0%
31302400 424401	LAW ENF GR	-40,595.00	-38,345.00	-38,345.00	-27,237.84	.00	-38,345.00	.0%
31302400 424402	EMS GRANTS	-7,391.00	.00	-32,498.00	-32,497.50	.00	.00	.0%
31302400 424407	LITTER CON	-20,380.00	-20,380.00	-25,380.00	-24,890.00	.00	-19,890.00	-2.4%
31302400 424409	LIB VA GRA	.00	.00	-10,900.00	.00	.00	.00	.0%
31302400 424412	ST FIRE PR	-173,319.00	.00	-178,554.00	-178,554.00	.00	.00	.0%
31302400 424413	ST EMS 4L	-52,978.64	.00	.00	-52,978.64	.00	.00	.0%
31302400 424415	VICTIM WIT	-37,935.70	-42,302.00	-42,302.00	-28,771.65	.00	-42,302.00	.0%
31302400 424416	ST DOG TAG	773.68	.00	.00	.00	.00	.00	.0%
31302400 424420	VDOT GR	-43,070.86	.00	.00	-89,218.54	.00	.00	.0%
31302400 424422	ECON DEV G	.00	.00	-500,000.00	-244,000.00	.00	.00	.0%
31302400 424423	TOBACCO	-16,047.00	.00	-2,242,113.00	-2,252,130.00	.00	.00	.0%
31302400 424999	OTH ST GRA	-13,175.37	.00	.00	-11,988.24	.00	.00	.0%
31302400 433112	AFORE SHER	-62,317.03	.00	-47,068.00	-102,906.64	.00	.00	.0%
31302400 433116	AFORE ATTY	-21,594.32	.00	-10,369.00	-35,432.24	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-522,969.24	-135,966.00	-3,152,308.00	-3,099,618.15	.00	-125,316.00	-7.8%
31303100 FED PAYMENTS IN LIEU OF TAXES								
31303100 431101	LIEU TAXES	-3,507.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
TOTAL FED PAYMENTS IN LIEU O	-3,507.00	-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%
31303300 433112 AFORE SHER	-64,451.46	.00	-127,859.80	-908.65	.00	.00	.0%
31303300 433114 LAW ENF GR	-53,887.98	.00	-183,498.22	-43,267.26	.00	.00	.0%
31303300 433115 EMER SER G	-136,364.00	.00	.00	.00	.00	.00	.0%
31303300 433120 VW PRO FED	-113,807.08	-126,908.00	-126,908.00	-86,314.92	.00	-126,908.00	.0%
31303300 433160 TRANSP FED	-24,485.52	.00	-22,088.48	-27,724.14	.00	-57,030.00	.0%
31303300 433161 TRANSP FED	-22,043.69	-46,574.00	-57,030.00	-10,676.86	.00	.00	-100.0%
31303300 433201 1-T GRANTS	-41,266.58	.00	.00	-44,955.91	.00	.00	.0%
31303300 433999 OTH FED GR	-21,909.03	.00	-7,327.65	-29,999.99	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-504,379.34	-199,646.00	-550,876.15	-270,011.73	.00	-210,102.00	5.2%
31304100 NON-REVENUE RECEIPTS							
31304100 441201 SALE PROP	-27,760.94	-20,000.00	-20,000.00	-9,399.50	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS	-27,760.94	-20,000.00	-20,000.00	-9,399.50	.00	-20,000.00	.0%
31304104 PROCEEDS FROM INDEBTEDNESS							
31304104 441401 BOND ISSUE	.00	.00	-10,000,000.00	-157,335.35	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-10,000,000.00	-157,335.35	.00	.00	.0%
31304109 RESERVE FUNDS							
31304109 441901 RESERV USE	.00	.00	-8,889,156.76	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-8,889,156.76	.00	.00	.00	.0%
TOTAL GENERAL FUND	-51,388,435.88	-53,354,369.00	-75,777,820.92	-47,207,485.33	.00	-53,526,660.00	.3%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

LAW LIBRARY FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES								
33301600 416104	LAW LIB FE	-6,002.40	-7,000.00	-7,000.00	-7,036.39	.00	-7,000.00	.0%
TOTAL CHARGES FOR SERVICES		-6,002.40	-7,000.00	-7,000.00	-7,036.39	.00	-7,000.00	.0%
33301900 RECOVERED COST								
33301900 419214	CTY LLIB C	-3,709.40	-6,000.00	-6,000.00	-2,953.10	.00	-4,000.00	-33.3%
TOTAL RECOVERED COST		-3,709.40	-6,000.00	-6,000.00	-2,953.10	.00	-4,000.00	-33.3%
33304109 RESERVE FUNDS								
33304109 441901	RESERV USE	.00	-18,500.00	-18,500.00	.00	.00	-20,500.00	10.8%
TOTAL RESERVE FUNDS		.00	-18,500.00	-18,500.00	.00	.00	-20,500.00	10.8%
TOTAL LAW LIBRARY FUND		-9,711.80	-31,500.00	-31,500.00	-9,989.49	.00	-31,500.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
36301900 RECOVERED COST								
36301900 419215	CTY DISP C	-448,742.02	-434,952.00	-445,790.23	-444,258.28	.00	-422,870.00	-2.8%
36301900 419299	MISC REFUN	-196.27	.00	.00	-132.25	.00	.00	.0%
TOTAL RECOVERED COST		-448,938.29	-434,952.00	-445,790.23	-444,390.53	.00	-422,870.00	-2.8%
36302300 SHARED EXPENSES (CATEGORICAL)								
36302300 423201	SHER DISP	-203,698.40	-195,075.00	-195,075.00	-106,199.80	.00	-195,297.00	.1%
TOTAL SHARED EXPENSES (CATEG		-203,698.40	-195,075.00	-195,075.00	-106,199.80	.00	-195,297.00	.1%
36302400 CATEGORICAL AID STATE								
36302400 424418	VA E911	-150,056.79	-147,000.00	-147,000.00	-102,419.30	.00	-288,000.00	95.9%
36302400 424999	OTH ST GRA	-111,309.26	.00	.00	-104,818.44	.00	-2,000.00	.0%
TOTAL CATEGORICAL AID STATE		-261,366.05	-147,000.00	-147,000.00	-207,237.74	.00	-290,000.00	97.3%
36304105 FUND TRANSFERS								
36304105 441531	TRANSF GF	-809,670.93	-971,330.00	-996,619.19	-647,553.28	.00	-892,532.00	-8.1%
TOTAL FUND TRANSFERS		-809,670.93	-971,330.00	-996,619.19	-647,553.28	.00	-892,532.00	-8.1%
TOTAL CENTRAL DISPATCH FUND		-1,723,673.67	-1,748,357.00	-1,784,484.42	-1,405,381.35	.00	-1,800,699.00	3.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET | **FOR PERIOD 13**

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
37301900 RECOVERED COST								
37301900 419220	CTY SHR C	-714,667.99	.00	-697,710.62	.00	.00	.00	.0%
37301900 419221	HARVEST FO	-124,868.06	.00	.00	.00	.00	.00	.0%
37301900 419224	EDC E DEV	-28,495.00	.00	-80,005.00	-75,000.00	.00	.00	.0%
TOTAL RECOVERED COST		-868,031.05	.00	-777,715.62	-75,000.00	.00	.00	.0%
37302400 CATEGORICAL AID STATE								
37302400 424423	TOBACCO	-1,294,299.17	.00	-1,004,538.82	-1,041,234.41	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-1,294,299.17	.00	-1,004,538.82	-1,041,234.41	.00	.00	.0%
37304105 FUND TRANSFERS								
37304105 441531	TRANSF GF	-1,429,303.29	.00	-1,395,369.22	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		-1,429,303.29	.00	-1,395,369.22	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI		-3,591,633.51	.00	-3,177,623.66	-1,116,234.41	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
39301900 RECOVERED COST							
39301900 411603 CO GB PEN	-42.24	.00	.00	-1.93	.00	.00	.0%
39301900 419221 HARVEST FO	-37,079.86	.00	-2,161,610.14	-1,500,000.00	.00	.00	.0%
39301900 419224 EDC E DEV	-111,308.88	.00	-398,435.12	.00	.00	.00	.0%
39301900 419270 IN-KOFSET	.00	.00	-42,550.21	.00	.00	.00	.0%
39301900 419292 SL CIT SHR	-800.95	.00	.00	-48.07	.00	.00	.0%
39301900 419294 FDAL CIT S	-135.43	.00	.00	.00	.00	.00	.0%
39301900 419299 MISC REFUN	-36,967.00	.00	-88,033.00	-75,000.00	.00	.00	.0%
TOTAL RECOVERED COST	-186,334.36	.00	-2,690,628.47	-1,575,050.00	.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	-204,702.20	.00	-2,341,553.37	-27,241.49	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-204,702.20	.00	-2,341,553.37	-27,241.49	.00	.00	.0%
39304105 FUND TRANSFERS							
39304105 441531 TRANSF GF	-802.30	.00	-77,898.92	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-802.30	.00	-77,898.92	.00	.00	.00	.0%
39304109 RESERVE FUNDS							
39304109 441901 RESERV USE	.00	.00	-39,997.81	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-39,997.81	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	-391,838.86	.00	-5,378,078.57	-1,602,291.49	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
43301500 REVENUE FROM USE OF PROPERTY								
43301500 415101	BANK INT	-139.74	-96.00	-96.00	-164.48	.00	-100.00	4.2%
TOTAL REVENUE FROM USE OF PR		-139.74	-96.00	-96.00	-164.48	.00	-100.00	4.2%
43301900 RECOVERED COST								
43301900 418903	DONATIONS	-6,981.00	-7,650.00	-7,650.00	-6,246.94	.00	-9,387.00	22.7%
43301900 418925	LOC GRTS	-25,980.00	-20,380.00	-20,380.00	.00	.00	-20,380.00	.0%
43301900 419221	HARVEST FO	-2,600.00	.00	.00	-3,900.00	.00	-2,600.00	.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 419240	MEMBERSH	-25.00	.00	.00	.00	.00	.00	.0%
43301900 419299	MISC REFUN	-307.00	.00	.00	-191.00	.00	.00	.0%
TOTAL RECOVERED COST		-74,975.00	-67,112.00	-67,112.00	-29,427.94	.00	-71,449.00	6.5%
43303300 CATEGORICAL AID FEDERAL								
43303300 433999	OTH FED GR	-15,000.00	-15,000.00	-15,000.00	-5,745.22	.00	-13,250.00	-11.7%
TOTAL CATEGORICAL AID FEDERA		-15,000.00	-15,000.00	-15,000.00	-5,745.22	.00	-13,250.00	-11.7%
TOTAL GATEWAY STREETSCAPE FO		-90,114.74	-82,208.00	-82,208.00	-35,337.64	.00	-84,799.00	3.2%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY							
45301500 415101 BANK INT	-342.42	-100.00	-100.00	-360.67	.00	-400.00	300.0%
45301500 415105 LOAN INT	-44,988.61	.00	.00	-24,768.89	.00	.00	.0%
TOTAL REVENUE FROM USE OF PR	-45,331.03	-100.00	-100.00	-25,129.56	.00	-400.00	300.0%
45301800 MISCELLANEOUS REVENUE							
45301800 418914 SAL TIMBER	.00	.00	.00	-16,280.42	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	-16,280.42	.00	.00	.0%
45301900 RECOVERED COST							
45301900 419220 CTY SHR C	-26,910.16	-28,100.00	-28,100.00	-26,910.16	.00	-30,992.00	10.3%
45301900 419224 EDC E DEV	-200,000.00	-200,000.00	-200,000.00	-100,000.00	.00	.00	-100.0%
45301900 419299 MISC REFUN	-39,474.90	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-266,385.06	-228,100.00	-228,100.00	-126,910.16	.00	-30,992.00	-86.4%
45302400 CATEGORICAL AID STATE							
45302400 424417 COM OPP FD	-350,000.00	.00	.00	-50,000.00	.00	.00	.0%
45302400 424423 TOBACCO	-645,000.00	.00	.00	-110,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-995,000.00	.00	.00	-160,000.00	.00	.00	.0%
45304105 FUND TRANSFERS							
45304105 441531 TRANSF GF	-942,242.40	-1,841,832.00	-1,974,792.35	-488,774.03	.00	-1,429,144.00	-22.4%
TOTAL FUND TRANSFERS	-942,242.40	-1,841,832.00	-1,974,792.35	-488,774.03	.00	-1,429,144.00	-22.4%
TOTAL INDUSTRIAL DEVELOPMENT	-2,248,958.49	-2,070,032.00	-2,202,992.35	-817,094.17	.00	-1,460,536.00	-29.4%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
46301900 RECOVERED COST								
46301900 419222	CT-PAT CSA	-42,621.00	-45,896.00	-45,896.00	-45,896.00	.00	.00	-100.0%
TOTAL RECOVERED COST		-42,621.00	-45,896.00	-45,896.00	-45,896.00	.00	.00	-100.0%
46302400 CATEGORICAL AID STATE								
46302400 424106	PUB A CSA	-430,836.00	-643,277.00	-643,277.00	-163,366.17	.00	-693,844.00	7.9%
46302400 424107	CSA ADM EX	-11,677.00	-9,018.00	-9,018.00	-11,631.00	.00	.00	-100.0%
TOTAL CATEGORICAL AID STATE		-442,513.00	-652,295.00	-652,295.00	-174,997.17	.00	-693,844.00	6.4%
46304105 FUND TRANSFERS								
46304105 441531	TRANSF GF	-279,281.58	-366,459.00	-366,459.00	-244,306.00	.00	-339,156.00	-7.5%
TOTAL FUND TRANSFERS		-279,281.58	-366,459.00	-366,459.00	-244,306.00	.00	-339,156.00	-7.5%
TOTAL CHILDRENS SERVICES ACT		-764,415.58	-1,064,650.00	-1,064,650.00	-465,199.17	.00	-1,033,000.00	-3.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-452.12	-500.00	-500.00	-117.06	.00	-300.00	-40.0%
TOTAL REVENUE FROM USE OF PR	-452.12	-500.00	-500.00	-117.06	.00	-300.00	-40.0%
50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-20,000.00	-20,000.00	.00	.00	-20,200.00	1.0%
TOTAL RESERVE FUNDS	.00	-20,000.00	-20,000.00	.00	.00	-20,200.00	1.0%
TOTAL FIELDALE SANITARY DIST	-452.12	-20,500.00	-20,500.00	-117.06	.00	-20,500.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

PHILPOTT MARINA FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
51301500 REVENUE FROM USE OF PROPERTY							
51301500 415220 SLIP RENTS	-50,959.87	-50,400.00	-50,400.00	-68,212.95	.00	-50,400.00	.0%
51301500 415223 CAMP RENTS	-12,900.00	-12,000.00	-12,000.00	-20,100.00	.00	-12,000.00	.0%
TOTAL REVENUE FROM USE OF PR	-63,859.87	-62,400.00	-62,400.00	-88,312.95	.00	-62,400.00	.0%
51301800 MISCELLANEOUS REVENUE							
51301800 419280 FUEL SALES	-43,692.20	-50,000.00	-50,000.00	-32,003.30	.00	-45,000.00	-10.0%
51301800 419283 STORE SALE	-32,946.74	-34,500.00	-34,500.00	-18,012.23	.00	-34,500.00	.0%
TOTAL MISCELLANEOUS REVENUE	-76,638.94	-84,500.00	-84,500.00	-50,015.53	.00	-79,500.00	-5.9%
51301900 RECOVERED COST							
51301900 419207 INS RECOVR	-2,501.47	.00	.00	-507.72	.00	.00	.0%
TOTAL RECOVERED COST	-2,501.47	.00	.00	-507.72	.00	.00	.0%
51304105 FUND TRANSFERS							
51304105 441531 TRANSF GF	.00	.00	.00	.00	.00	-125,000.00	.0%
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	-125,000.00	.0%
51304109 RESERVE FUNDS							
51304109 441901 RESERV USE	.00	.00	-4,266.77	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-4,266.77	.00	.00	.00	.0%
TOTAL PHILPOTT MARINA FUND	-143,000.28	-146,900.00	-151,166.77	-138,836.20	.00	-266,900.00	81.7%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SELF-INSURANCE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
58301500 REVENUE FROM USE OF PROPERTY							
58301500 415101 BANK INT	-25,296.83	-14,000.00	-14,000.00	-33,268.08	.00	-48,000.00	242.9%
TOTAL REVENUE FROM USE OF PR	-25,296.83	-14,000.00	-14,000.00	-33,268.08	.00	-48,000.00	242.9%
58301600 CHARGES FOR SERVICES							
58301600 416900 INS COUNTY	-2,470,726.36	-2,474,397.00	-2,474,397.00	-1,866,516.81	.00	-2,496,229.00	.9%
58301600 416910 INS SCHOOL	-7,962,622.69	-8,238,457.00	-8,238,457.00	-6,039,292.16	.00	-8,228,607.00	-.1%
58301600 416920 INS SOCSER	-665,282.56	-666,905.00	-666,905.00	-544,540.25	.00	-696,022.00	4.4%
58301600 416930 INS PSA	-433,642.78	-438,604.00	-438,604.00	-296,666.24	.00	-446,151.00	1.7%
TOTAL CHARGES FOR SERVICES	-11,532,274.39	-11,818,363.00	-11,818,363.00	-8,747,015.46	.00	-11,867,009.00	.4%
TOTAL SELF-INSURANCE FUND	-11,557,571.22	-11,832,363.00	-11,832,363.00	-8,780,283.54	.00	-11,915,009.00	.7%
GRAND TOTAL	-71,909,806.15	-70,350,879.00	-101,503,387.69	-61,578,249.85	.00	-70,139,603.00	-.3%

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

PROJECTION: 20194 HENRY-MARTINSVILLE SOCIAL SERVICES 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
65401900 RECOVERED COSTS							
65401900 419216 CTY SOCSER	-301,333.86	-351,550.00	-351,550.00	-307,691.55	.00	-401,656.00	14.3%
65401900 419299 MISC REFUN	-23,393.60	.00	.00	-12,919.35	.00	.00	.0%
TOTAL RECOVERED COSTS	-324,727.46	-351,550.00	-351,550.00	-320,610.90	.00	-401,656.00	14.3%
65402400 CATEGORICAL AID STATE							
65402400 424102 PUB A ADMN	-2,004,154.69	-2,791,352.00	-2,791,352.00	-1,353,462.68	.00	-2,850,881.00	2.1%
TOTAL CATEGORICAL AID STATE	-2,004,154.69	-2,791,352.00	-2,791,352.00	-1,353,462.68	.00	-2,850,881.00	2.1%
65403300 CATEGORICAL AID FEDERAL							
65403300 433507 PUB AS ADM	-3,578,928.47	-3,500,174.00	-3,500,174.00	-2,367,248.67	.00	-3,590,667.00	2.6%
TOTAL CATEGORICAL AID FEDERA	-3,578,928.47	-3,500,174.00	-3,500,174.00	-2,367,248.67	.00	-3,590,667.00	2.6%
65404105 FUND TRANSFERS							
65404105 441531 TRANSF GF	-537,642.34	-658,222.00	-658,222.00	-438,814.64	.00	-754,536.00	14.6%
TOTAL FUND TRANSFERS	-537,642.34	-658,222.00	-658,222.00	-438,814.64	.00	-754,536.00	14.6%
TOTAL HENRY-MTSV SOCIAL SERV	-6,445,452.96	-7,301,298.00	-7,301,298.00	-4,480,136.89	.00	-7,597,740.00	4.1%
GRAND TOTAL	-6,445,452.96	-7,301,298.00	-7,301,298.00	-4,480,136.89	.00	-7,597,740.00	4.1%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2018 - 2019

ACCOUNT NAME	2018 ORIG BUD	2019 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 22, 2018

SCHOOL FUND	79,964,877.00	81,909,825.00	1,944,948.00	2.4%

School Board budgeted local funds same as General Fund budgeted contribution in the amount of $18,525,432
(The General Fund Contribution increased $500,000 from FY 2018. School Recordation Tax Transfer is unchanged from FY 2018)

SCHOOL TEXTBOOK FUND	1,307,768.00	1,008,968.00	(298,800.00)	-22.8%

School Textbook budget adjusted to total expenditures projected for FY 2019 of $1,008,968
School Textbook budgeted revenue, excluding reserves, projected for FY 2019 is $548,508
(Which is amount to be transferred from the School fund, shown in their budget document)

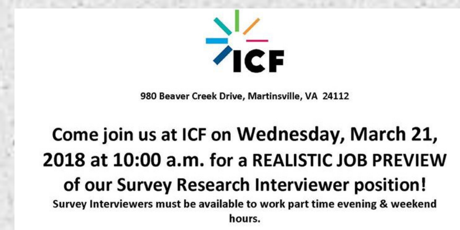
SCHOOL CAFETERIA FUND	4,826,813.00	5,546,738.00	719,925.00	14.9%

The Signs are Everywhere…

FY 2018-19 Budget

Expenditures – General Fund

The Signs are Everywhere…



FY 2018-19 Budget

Expenditures – General Governmental Administration

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 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	3,023.52	3,076.00	3,076.00	2,015.68	.00	3,076.00	.0%
31311010 521100	EMPLR MEDI	707.28	721.00	721.00	471.52	.00	721.00	.0%
31311010 523000	HOSP/MED	7,425.30	7,500.00	7,500.00	4,995.52	.00	7,494.00	-.1%
31311010 527000	WORKR COMP	37.63	42.00	42.00	23.20	.00	43.00	2.4%
31311010 531500	PROF LEGAL	19,318.39	6,500.00	6,500.00	17,423.22	.00	10,000.00	53.8%
31311010 531600	PROF OTHER	24,312.00	17,000.00	17,000.00	20,135.17	.00	20,000.00	17.6%
31311010 535000	PRINT/BIND	368.00	350.00	350.00	1,308.00	.00	350.00	.0%
31311010 536000	ADVERTISIN	5,951.98	5,000.00	5,000.00	3,595.25	.00	5,000.00	.0%
31311010 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31311010 553060	SURETY BON	7.42	12.00	12.00	6.72	.00	12.00	.0%
31311010 553070	PUBLIC OFF	57.29	67.00	67.00	43.12	.00	67.00	.0%
31311010 553080	GEN LIAB I	39.67	48.00	48.00	29.60	.00	48.00	.0%
31311010 555000	TRAVEL EXP	3,363.97	6,000.00	6,000.00	3,087.15	.00	6,000.00	.0%
31311010 558100	DUES & ASS	15,986.00	17,000.00	17,000.00	15,677.00	.00	17,000.00	.0%
31311010 558480	RECOGNITIO	582.95	1,000.00	1,000.00	763.13	.00	1,000.00	.0%
31311010 558530	RECORD FEE	.00	200.00	200.00	.00	.00	200.00	.0%
31311010 560140	OTHER OPER	111.10	200.00	200.00	148.65	.00	200.00	.0%
TOTAL BOARD OF SUPERVISORS		130,833.06	114,357.00	114,357.00	102,749.97	.00	120,852.00	5.7%
31312110 COUNTY ADMINISTRATOR								
31312110 511000	SALARY REG	317,068.03	322,652.00	322,652.00	226,145.78	.00	325,112.00	.8%
31312110 512000	SAL O-TIME	558.28	750.00	750.00	816.89	.00	750.00	.0%
31312110 521000	EMPLR FICA	17,998.62	19,356.00	19,356.00	12,544.92	.00	19,125.00	-1.2%
31312110 521100	EMPLR MEDI	4,626.41	4,928.00	4,928.00	3,284.67	.00	4,963.00	.7%
31312110 522100	RET VRS	33,802.80	34,493.00	34,493.00	24,052.99	.00	36,485.00	5.8%
31312110 523000	HOSP/MED	29,647.55	30,000.00	30,000.00	18,679.02	.00	29,976.00	-.1%
31312110 524100	GLIFE VRS	4,290.96	4,380.00	4,380.00	3,053.18	.00	4,412.00	.7%
31312110 525000	DISAB INS	436.01	440.00	440.00	280.60	.00	536.00	21.8%
31312110 526000	UNEMPY INS	182.40	496.00	496.00	93.27	.00	320.00	-35.5%
31312110 527000	WORKR COMP	258.62	261.00	261.00	171.80	.00	287.00	10.0%
31312110 528110	CAR ALLOWA	16,347.60	16,348.00	16,348.00	11,579.55	.00	16,348.00	.0%
31312110 533110	R/M EQUIP	45.00	250.00	250.00	.00	.00	250.00	.0%
31312110 535000	PRINT/BIND	.00	300.00	300.00	255.00	.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	697.59	850.00	850.00	568.80	.00	850.00	.0%
31312110 552200	MESSENGER	311.68	200.00	200.00	251.58	.00	200.00	.0%
31312110 552300	TELECOMMUN	1,130.92	1,400.00	1,400.00	647.58	.00	1,400.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31312110 552310	MOBILE TEL	1,739.09	1,800.00	1,800.00	961.00	.00	1,800.00	.0%
31312110 553060	SURETY BON	53.15	69.00	69.00	47.86	.00	70.00	1.4%
31312110 553070	PUBLIC OFF	394.84	445.00	445.00	311.21	.00	447.00	.4%
31312110 553080	GEN LIAB I	275.73	308.00	308.00	215.60	.00	309.00	.3%
31312110 555000	TRAVEL EXP	4,955.01	5,000.00	5,000.00	3,202.08	.00	5,000.00	.0%
31312110 558100	DUES & ASS	2,444.99	2,600.00	2,600.00	2,501.74	.00	2,600.00	.0%
31312110 558330	PSA R POSI	-101,454.00	-103,365.00	-103,365.00	-68,910.00	.00	-108,385.00	4.9%
31312110 560010	OFFICE SUP	1,756.35	3,000.00	2,500.00	2,199.86	.00	3,000.00	.0%
31312110 560120	BOOKS/SUBS	1,186.52	1,000.00	1,000.00	801.42	.00	1,000.00	.0%
31312110 580020	FURN/FIXTU	433.58	250.00	.00	.00	.00	250.00	.0%
31312110 580070	ADP EQUIP	250.00	250.00	1,000.00	1,259.12	.00	250.00	.0%
TOTAL COUNTY ADMINISTRATOR		341,609.73	350,633.00	350,633.00	246,463.52	.00	349,827.00	-.2%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	36,799.00	57,500.00	57,500.00	36,799.00	.00	57,500.00	.0%
TOTAL INDEPENDENT AUDITOR		36,799.00	57,500.00	57,500.00	36,799.00	.00	57,500.00	.0%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	72,229.23	73,856.00	73,856.00	62,421.77	.00	86,297.00	16.8%
31312250 521000	EMPLR FICA	4,423.60	4,579.00	4,579.00	3,629.68	.00	5,351.00	16.9%
31312250 521100	EMPLR MEDI	1,034.48	1,071.00	1,071.00	848.84	.00	1,252.00	16.9%
31312250 522100	RET VRS	7,452.00	7,623.00	7,623.00	6,414.10	.00	8,598.00	12.8%
31312250 523000	HOSP/MED	7,425.30	7,500.00	7,500.00	6,244.40	.00	8,119.00	8.3%
31312250 524100	GLIFE VRS	945.84	968.00	968.00	814.17	.00	1,040.00	7.4%
31312250 525000	DISAB INS	109.20	110.00	110.00	91.00	.00	220.00	100.0%
31312250 526000	UNEMPY INS	45.60	124.00	124.00	60.53	.00	160.00	29.0%
31312250 527000	WORKR COMP	55.21	57.00	57.00	43.98	.00	73.00	28.1%
31312250 531100	PROF HEALT	1,132.57	1,200.00	1,200.00	794.00	.00	1,400.00	16.7%
31312250 531600	PROF OTHER	240.00	420.00	420.00	80.00	.00	420.00	.0%
31312250 531710	EMPL ASSIS	2,475.00	3,060.00	3,060.00	1,878.75	.00	3,060.00	.0%
31312250 533110	R/M EQUIP	23.90	125.00	125.00	.00	.00	125.00	.0%
31312250 535000	PRINT/BIND	.00	150.00	150.00	.00	.00	425.00	183.3%
31312250 536000	ADVERTISIN	1,604.14	3,500.00	3,155.00	346.13	.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	.00	150.00	150.00	8.13	.00	75.00	-50.0%
31312250 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312250 552300	TELECOMMUN	288.22	400.00	400.00	160.97	.00	400.00	.0%
31312250 552310	MOBILE TEL	622.07	850.00	850.00	407.59	.00	850.00	.0%
31312250 553060	SURETY BON	11.31	15.00	15.00	12.62	.00	18.00	20.0%
31312250 553070	PUBLIC OFF	83.99	96.00	96.00	82.06	.00	113.00	17.7%
31312250 553080	GEN LIAB I	58.78	67.00	67.00	56.78	.00	78.00	16.4%
31312250 555000	TRAVEL EXP	242.59	1,000.00	1,000.00	1,190.88	.00	1,500.00	50.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31312250 555400	TRAV CONVE	70.00	870.00	870.00	.00	.00	1,200.00	37.9%
31312250 558100	DUES & ASS	299.00	350.00	350.00	488.00	.00	350.00	.0%
31312250 558330	PSA R POSI	-49,961.04	-50,842.00	-50,842.00	-33,894.64	.00	-58,922.00	15.9%
31312250 558480	RECOGNITIO	3,007.93	3,453.00	3,453.00	440.00	.00	3,317.00	-3.9%
31312250 560010	OFFICE SUP	254.22	500.00	500.00	306.55	.00	500.00	.0%
31312250 560120	BOOKS/SUBS	.00	525.00	525.00	.00	.00	525.00	.0%
31312250 580020	FURN/FIXTU	1,134.50	100.00	115.00	112.99	.00	100.00	.0%
31312250 580070	ADP EQUIP	.00	.00	330.00	329.99	.00	150.00	.0%
TOTAL HUMAN RESOURCES / TRAI		55,955.64	62,625.00	62,625.00	53,801.27	.00	71,042.00	13.4%
31312260 COUNTY ATTORNEY								
31312260 511000	SALARY REG	137,219.82	133,940.00	133,940.00	92,914.56	.00	124,612.00	-7.0%
31312260 521000	EMPLR FICA	7,354.15	7,887.00	7,887.00	6,275.98	.00	7,912.00	.3%
31312260 521100	EMPLR MEDI	1,958.20	1,960.00	1,960.00	1,615.40	.00	1,851.00	-5.6%
31312260 522100	RET VRS	11,803.20	11,832.00	11,832.00	8,909.84	.00	13,508.00	14.2%
31312260 523000	HOSP/MED	7,425.30	7,500.00	7,500.00	4,995.52	.00	7,494.00	-.1%
31312260 524100	GLIFE VRS	1,498.38	1,502.00	1,502.00	1,130.96	.00	1,633.00	8.7%
31312260 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312260 526000	UNEMPY INS	45.60	124.00	124.00	30.40	.00	80.00	-35.5%
31312260 527000	WORKR COMP	105.07	89.00	89.00	81.56	.00	107.00	20.2%
31312260 528110	CAR ALLOWA	1,650.00	1,200.00	1,200.00	2,125.00	.00	3,000.00	150.0%
31312260 531500	PROF LEGAL	1,860.48	2,200.00	2,200.00	2,032.08	.00	2,200.00	.0%
31312260 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000	PRINT/BIND	84.00	250.00	250.00	291.00	.00	250.00	.0%
31312260 552100	POSTAL SER	151.60	350.00	350.00	50.00	.00	350.00	.0%
31312260 552200	MESSENGER	26.64	100.00	100.00	.00	.00	100.00	.0%
31312260 552300	TELECOMMUN	153.49	200.00	200.00	82.35	.00	200.00	.0%
31312260 552310	MOBILE TEL	753.70	1,000.00	1,000.00	503.81	.00	1,000.00	.0%
31312260 553060	SURETY BON	21.83	28.00	28.00	23.44	.00	26.00	-7.1%
31312260 553070	PUBLIC OFF	160.27	176.00	176.00	152.14	.00	166.00	-5.7%
31312260 553080	GEN LIAB I	111.84	122.00	122.00	105.26	.00	115.00	-5.7%
31312260 555000	TRAVEL EXP	1,310.96	1,400.00	1,400.00	17.34	.00	1,400.00	.0%
31312260 558100	DUES & ASS	820.00	900.00	900.00	925.00	.00	950.00	5.6%
31312260 560010	OFFICE SUP	203.71	400.00	400.00	45.25	.00	400.00	.0%
31312260 560120	BOOKS/SUBS	2,047.28	1,700.00	1,700.00	428.65	.00	1,700.00	.0%
31312260 560140	OTHER OPER	.00	200.00	200.00	.00	.00	100.00	-50.0%
31312260 580020	FURN/FIXTU	.00	250.00	250.00	.00	.00	250.00	.0%
31312260 580070	ADP EQUIP	89.99	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY		176,964.71	175,520.00	175,520.00	122,808.34	.00	169,614.00	-3.4%
31312310 COMMISSIONER OF REVENUE								
31312310 511000	SALARY REG	378,164.70	383,378.00	383,378.00	271,336.41	.00	390,342.00	1.8%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31312310 521000	EMPLR FICA	23,041.73	23,775.00	23,775.00	16,320.98	.00	24,204.00	1.8%
31312310 521100	EMPLR MEDI	5,388.79	5,565.00	5,565.00	3,817.07	.00	5,663.00	1.8%
31312310 522100	RET VRS	38,062.46	39,330.00	39,330.00	27,740.57	.00	42,178.00	7.2%
31312310 523000	HOSP/MED	58,165.88	67,500.00	67,500.00	39,964.16	.00	67,446.00	-.1%
31312310 524100	GLIFE VRS	4,861.00	5,025.00	5,025.00	3,542.76	.00	5,117.00	1.8%
31312310 525000	DISAB INS	1,028.12	1,104.00	1,104.00	748.03	.00	1,111.00	.6%
31312310 526000	UNEMPY INS	364.80	992.00	992.00	206.49	.00	640.00	-35.5%
31312310 527000	WORKR COMP	2,357.40	2,473.00	2,473.00	1,547.17	.00	2,645.00	7.0%
31312310 533110	R/M EQUIP	.00	300.00	300.00	46.79	.00	300.00	.0%
31312310 533200	M/SC	221.10	1,100.00	1,100.00	144.00	.00	900.00	-18.2%
31312310 535000	PRINT/BIND	790.33	1,050.00	1,050.00	808.55	.00	1,050.00	.0%
31312310 536000	ADVERTISIN	474.09	400.00	400.00	.00	.00	475.00	18.8%
31312310 539210	CONTR DP S	10,841.69	11,675.00	11,675.00	7,112.12	.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	10,697.95	10,800.00	10,800.00	16,757.19	.00	17,500.00	62.0%
31312310 552200	MESSENGER	173.40	200.00	200.00	27.83	.00	200.00	.0%
31312310 552300	TELECOMMUN	1,376.87	1,600.00	1,600.00	729.93	.00	1,600.00	.0%
31312310 553060	SURETY BON	59.06	81.00	81.00	54.78	.00	82.00	1.2%
31312310 553070	PUBLIC OFF	46.12	54.00	54.00	37.49	.00	54.00	.0%
31312310 553080	GEN LIAB I	307.47	350.00	350.00	246.94	.00	356.00	1.7%
31312310 555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31312310 558100	DUES & ASS	430.00	520.00	520.00	335.00	.00	520.00	.0%
31312310 560010	OFFICE SUP	2,113.99	2,500.00	2,439.00	493.41	.00	2,500.00	.0%
31312310 560120	BOOKS/SUBS	795.00	1,700.00	1,700.00	1,071.95	.00	1,700.00	.0%
31312310 580020	FURN/FIXTU	339.71	.00	2,211.68	2,211.68	.00	.00	.0%
31312310 580070	ADP EQUIP	3,500.00	.00	61.00	.00	.00	.00	.0%
31312310 580300	EXISTING F	2,428.43	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		546,162.09	561,704.00	563,915.68	395,389.30	.00	578,490.00	3.0%
31312320 ASSESSORS								
31312320 511000	SALARY REG	106,085.52	108,531.00	108,531.00	76,469.91	.00	110,373.00	1.7%
31312320 513000	P-TIME SAL	2,875.00	.00	.00	.00	.00	.00	.0%
31312320 521000	EMPLR FICA	6,144.93	6,730.00	6,730.00	4,289.54	.00	6,844.00	1.7%
31312320 521100	EMPLR MEDI	1,437.17	1,575.00	1,575.00	1,003.11	.00	1,603.00	1.8%
31312320 522100	RET VRS	10,948.08	11,204.00	11,204.00	7,891.54	.00	11,969.00	6.8%
31312320 523000	HOSP/MED	22,275.90	22,500.00	22,500.00	14,986.56	.00	22,482.00	-.1%
31312320 524100	GLIFE VRS	1,389.84	1,423.00	1,423.00	1,001.57	.00	1,448.00	1.8%
31312320 525000	DISAB INS	451.92	459.00	459.00	313.86	.00	463.00	.9%
31312320 526000	UNEMPY INS	152.85	372.00	372.00	86.15	.00	240.00	-35.5%
31312320 527000	WORKR COMP	1,683.06	1,733.00	1,733.00	1,074.49	.00	1,850.00	6.8%
31312320 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31312320 533140	R/M VEH	1,290.80	1,000.00	1,000.00	7.50	.00	1,000.00	.0%
31312320 533220	M/SC SFTWA	2,800.00	22,840.00	10,702.00	1,599.30	.00	22,840.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31312320 535000	PRINT/BIND	747.58	150.00	150.00	.00	.00	150.00	.0%
31312320 536000	ADVERTISIN	18.40	.00	.00	.00	.00	.00	.0%
31312320 539210	CONTR DP S	5,341.60	300.00	300.00	.00	.00	300.00	.0%
31312320 544000	PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312320 552100	POSTAL SER	10,668.83	350.00	350.00	175.00	.00	350.00	.0%
31312320 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300	TELECOMMUN	983.90	1,100.00	1,100.00	568.96	.00	1,100.00	.0%
31312320 552310	MOBILE TEL	754.71	800.00	800.00	556.36	.00	800.00	.0%
31312320 553050	M VEH INS	856.00	900.00	900.00	423.00	.00	900.00	.0%
31312320 553060	SURETY BON	17.04	23.00	23.00	15.43	.00	23.00	.0%
31312320 553070	PUBLIC OFF	125.83	143.00	143.00	99.89	.00	146.00	2.1%
31312320 553080	GEN LIAB I	87.86	100.00	100.00	69.08	.00	100.00	.0%
31312320 555000	TRAVEL EXP	894.60	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
31312320 558100	DUES & ASS	260.00	200.00	200.00	45.00	.00	200.00	.0%
31312320 560010	OFFICE SUP	596.55	800.00	790.00	54.80	.00	800.00	.0%
31312320 560080	VEH FUELS	823.81	2,000.00	2,000.00	298.85	.00	1,500.00	-25.0%
31312320 560120	BOOKS/SUBS	634.20	640.00	650.00	.00	.00	650.00	1.6%
31312320 580010	MACH/EQUIP	1,520.45	.00	.00	.00	.00	.00	.0%
31312320 580070	ADP EQUIP	.00	.00	12,138.00	12,078.69	.00	.00	.0%
31312320 580200	ADP SOFTWA	2,250.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSORS		184,200.43	187,707.00	187,707.00	123,164.59	.00	189,465.00	.9%
31312410 COUNTY TREASURER'S OFFICE								
31312410 511000	SALARY REG	332,650.87	342,031.00	342,031.00	247,171.98	.00	348,350.00	1.8%
31312410 512000	SAL O-TIME	8,532.16	4,000.00	4,000.00	3,885.64	.00	4,000.00	.0%
31312410 513000	P-TIME SAL	12,002.85	12,000.00	12,000.00	5,661.20	.00	12,000.00	.0%
31312410 521000	EMPLR FICA	21,296.01	22,202.00	22,202.00	15,581.66	.00	22,593.00	1.8%
31312410 521100	EMPLR MEDI	4,980.65	5,195.00	5,195.00	3,644.10	.00	5,286.00	1.8%
31312410 522100	RET VRS	34,041.02	35,065.00	35,065.00	24,738.08	.00	37,628.00	7.3%
31312410 523000	HOSP/MED	58,784.14	60,000.00	60,000.00	39,964.16	.00	59,952.00	-.1%
31312410 524100	GLIFE VRS	4,350.22	4,483.00	4,483.00	3,161.48	.00	4,568.00	1.9%
31312410 525000	DISAB INS	960.92	992.00	992.00	669.50	.00	997.00	.5%
31312410 526000	UNEMPY INS	440.81	992.00	992.00	244.38	.00	640.00	-35.5%
31312410 527000	WORKR COMP	261.10	275.00	275.00	177.58	.00	306.00	11.3%
31312410 531500	PROF LEGAL	250.00	250.00	250.00	250.00	.00	250.00	.0%
31312410 532010	DECAL SALE	11,282.00	.00	.00	.00	.00	.00	.0%
31312410 533110	R/M EQUIP	572.18	500.00	500.00	.00	.00	500.00	.0%
31312410 533200	M/SC	2,727.43	3,000.00	3,000.00	1,657.40	.00	3,000.00	.0%
31312410 535000	PRINT/BIND	8,885.00	10,000.00	10,000.00	3,398.95	.00	5,000.00	-50.0%
31312410 536000	ADVERTISIN	371.80	750.00	750.00	643.15	.00	750.00	.0%
31312410 539210	CONTR DP S	16,084.48	17,000.00	17,000.00	14,952.15	.00	15,000.00	-11.8%
31312410 539500	DEBT COLLE	4,228.91	.00	.00	-601.03	.00	.00	.0%
31312410 544000	PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31312410 552100	POSTAL SER	38,125.53	39,000.00	39,000.00	31,090.49	.00	30,000.00	-23.1%
31312410 552110	POST METER	1,008.00	1,150.00	1,150.00	1,055.50	.00	1,150.00	.0%
31312410 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312410 552300	TELECOMMUN	1,960.80	2,300.00	2,300.00	1,134.21	.00	2,300.00	.0%
31312410 553060	SURETY BON	54.93	76.00	76.00	51.79	.00	77.00	1.3%
31312410 553080	GEN LIAB I	285.09	328.00	328.00	233.09	.00	333.00	1.5%
31312410 555000	TRAVEL EXP	3,919.91	3,000.00	3,000.00	2,650.41	.00	3,000.00	.0%
31312410 555400	TRAV CONVE	210.00	1,000.00	1,000.00	.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	5,070.15	4,000.00	4,000.00	2,629.68	.00	4,000.00	.0%
31312410 580020	FURN/FIXTU	693.61	300.00	300.00	104.55	.00	300.00	.0%
31312410 580070	ADP EQUIP	.00	500.00	500.00	65.00	.00	500.00	.0%
31312410 580200	ADP SOFTWA	135.95	250.00	250.00	550.00	.00	250.00	.0%
TOTAL COUNTY TREASURER'S OFF		574,600.52	571,173.00	571,173.00	405,171.10	.00	564,264.00	-1.2%
31312430 FINANCE								
31312430 511000	SALARY REG	360,545.76	366,964.00	366,964.00	264,922.88	.00	381,630.00	4.0%
31312430 512000	SAL O-TIME	3,582.35	4,500.00	4,500.00	3,901.42	.00	5,000.00	11.1%
31312430 521000	EMPLR FICA	21,866.59	23,034.00	23,034.00	16,168.13	.00	23,975.00	4.1%
31312430 521100	EMPLR MEDI	5,113.96	5,390.00	5,390.00	3,781.22	.00	5,610.00	4.1%
31312430 522100	RET VRS	37,020.48	37,877.00	37,877.00	27,079.64	.00	41,375.00	9.2%
31312430 523000	HOSP/MED	51,977.10	52,500.00	52,500.00	34,968.64	.00	52,458.00	-.1%
31312430 524100	GLIFE VRS	4,699.20	4,811.00	4,811.00	3,437.35	.00	5,004.00	4.0%
31312430 525000	DISAB INS	764.40	770.00	770.00	509.60	.00	770.00	.0%
31312430 526000	UNEMPY INS	319.20	868.00	868.00	204.34	.00	560.00	-35.5%
31312430 527000	WORKR COMP	273.02	284.00	284.00	185.05	.00	323.00	13.7%
31312430 533110	R/M EQUIP	.00	550.00	550.00	46.79	.00	500.00	-9.1%
31312430 533200	M/SC	.00	.00	.00	.00	.00	1,450.00	.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	1,969.72	2,500.00	2,500.00	1,528.25	.00	2,500.00	.0%
31312430 552200	MESSENGER	38.61	100.00	100.00	29.12	.00	100.00	.0%
31312430 552300	TELECOMMUN	1,290.32	1,600.00	1,600.00	729.93	.00	1,600.00	.0%
31312430 552310	MOBILE TEL	719.08	850.00	850.00	767.98	.00	800.00	-5.9%
31312430 553060	SURETY BON	56.45	76.00	76.00	53.86	.00	80.00	5.3%
31312430 553070	PUBLIC OFF	420.07	486.00	486.00	350.02	.00	505.00	3.9%
31312430 553080	GEN LIAB I	293.50	338.00	338.00	242.32	.00	351.00	3.8%
31312430 555000	TRAVEL EXP	101.65	1,000.00	500.00	.00	.00	1,000.00	.0%
31312430 555400	TRAV CONVE	558.00	1,100.00	1,100.00	324.00	.00	1,000.00	-9.1%
31312430 558100	DUES & ASS	1,714.00	1,609.00	1,609.00	1,134.00	.00	1,700.00	5.7%
31312430 558330	PSA R POSI	-135,096.96	-138,009.00	-138,009.00	-92,006.00	.00	-143,182.00	3.7%
31312430 560010	OFFICE SUP	2,856.30	3,000.00	3,000.00	278.25	.00	3,000.00	.0%
31312430 560120	BOOKS/SUBS	333.75	675.00	675.00	348.75	.00	600.00	-11.1%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31312430 560140	OTHER OPER	1,676.86	3,100.00	2,100.00	275.66	.00	3,100.00	.0%
31312430 580020	FURN/FIXTU	50.00	500.00	500.00	616.78	.00	500.00	.0%
31312430 580070	ADP EQUIP	.00	500.00	2,000.00	2,282.99	.00	500.00	.0%
31312430 580200	ADP SOFTWA	374.00	375.00	375.00	419.00	.00	450.00	20.0%
TOTAL FINANCE		364,645.41	378,976.00	378,976.00	273,331.97	.00	394,887.00	4.2%
31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	65,479.60	66,913.00	66,913.00	47,545.29	.00	68,387.00	2.2%
31312510 521000	EMPLR FICA	3,329.13	4,149.00	4,149.00	2,429.16	.00	4,240.00	2.2%
31312510 521100	EMPLR MEDI	778.55	971.00	971.00	568.17	.00	992.00	2.2%
31312510 522100	RET VRS	6,750.00	6,906.00	6,906.00	4,887.00	.00	7,414.00	7.4%
31312510 523000	HOSP/MED	7,425.30	7,500.00	7,500.00	4,995.52	.00	7,494.00	-.1%
31312510 524100	GLIFE VRS	856.80	877.00	877.00	620.40	.00	896.00	2.2%
31312510 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312510 526000	UNEMPY INS	45.60	124.00	124.00	30.40	.00	80.00	-35.5%
31312510 527000	WORKR COMP	50.37	52.00	52.00	33.86	.00	58.00	11.5%
31312510 531600	PROF OTHER	.00	500.00	500.00	529.98	.00	500.00	.0%
31312510 533110	R/M EQUIP	349.95	2,000.00	200.00	132.23	.00	2,000.00	.0%
31312510 533200	M/SC	6,394.33	7,400.00	7,400.00	6,861.31	.00	8,350.00	12.8%
31312510 533220	M/SC SFTWA	134,159.79	144,875.00	144,875.00	138,100.38	.00	145,450.00	.4%
31312510 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 538470	REIMB PSA	60,422.04	81,299.00	81,299.00	54,199.36	.00	68,645.00	-15.6%
31312510 539230	CONTR PROG	250.00	1,250.00	1,250.00	250.00	.00	1,250.00	.0%
31312510 544000	PRINT SHOP	264.00	264.00	264.00	176.00	.00	264.00	.0%
31312510 552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
31312510 552200	MESSENGER	1,252.34	1,200.00	1,200.00	1,006.50	.00	1,280.00	6.7%
31312510 552300	TELECOMMUN	997.24	2,800.00	2,800.00	568.96	.00	2,800.00	.0%
31312510 552310	MOBILE TEL	300.00	550.00	550.00	210.00	.00	550.00	.0%
31312510 552400	INTERNET	1,713.78	2,000.00	7,000.00	6,588.80	.00	2,035.00	1.8%
31312510 553060	SURETY BON	10.39	14.00	14.00	9.71	.00	14.00	.0%
31312510 553070	PUBLIC OFF	76.82	87.00	87.00	62.97	.00	89.00	2.3%
31312510 553080	GEN LIAB I	53.68	61.00	61.00	43.58	.00	62.00	1.6%
31312510 555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 555400	TRAV CONVE	188.00	1,000.00	1,000.00	468.33	.00	1,000.00	.0%
31312510 558100	DUES & ASS	50.00	50.00	50.00	189.00	.00	189.00	278.0%
31312510 558510	SMALL TOOL	42.78	100.00	100.00	52.98	.00	100.00	.0%
31312510 560010	OFFICE SUP	948.56	1,000.00	1,000.00	74.75	.00	1,000.00	.0%
31312510 560070	R/M SUPPL	1,522.22	1,000.00	1,000.00	969.49	.00	1,000.00	.0%
31312510 560120	BOOKS/SUBS	49.95	200.00	200.00	.00	.00	200.00	.0%
31312510 560140	OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 580070	ADP EQUIP	14,154.93	500.00	2,300.00	2,270.00	.00	500.00	.0%
31312510 580200	ADP SOFTWA	1,766.91	1,000.00	1,000.00	1,173.30	.00	1,000.00	.0%
TOTAL COUNTY INFORMATION SER		309,792.26	337,902.00	342,902.00	275,120.23	.00	329,099.00	-2.6%
31312520 CENTRAL PURCHASING								
31312520 511000	SALARY REG	146,053.00	148,699.00	148,699.00	105,858.53	.00	151,970.00	2.2%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

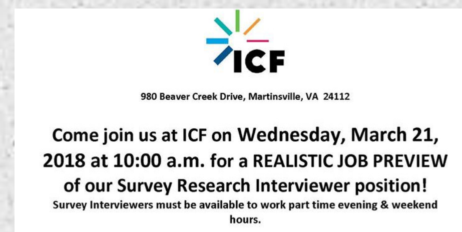
GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31312520 512000	SAL O-TIME	247.98	300.00	300.00	.00	.00	300.00	.0%
31312520 521000	EMPLR FICA	8,993.88	9,239.00	9,239.00	6,536.16	.00	9,442.00	2.2%
31312520 521100	EMPLR MEDI	2,103.40	2,162.00	2,162.00	1,528.52	.00	2,209.00	2.2%
31312520 522100	RET VRS	15,002.88	15,349.00	15,349.00	10,860.14	.00	16,476.00	7.3%
31312520 523000	HOSP/MED	21,836.01	22,500.00	22,500.00	14,449.74	.00	22,482.00	-.1%
31312520 524100	GLIFE VRS	1,904.40	1,949.00	1,949.00	1,378.50	.00	1,993.00	2.3%
31312520 525000	DISAB INS	321.15	330.00	330.00	210.58	.00	330.00	.0%
31312520 526000	UNEMPY INS	136.44	372.00	372.00	88.55	.00	240.00	-35.5%
31312520 527000	WORKR COMP	110.52	115.00	115.00	73.90	.00	128.00	11.3%
31312520 533110	R/M EQUIP	43.04	120.00	120.00	.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	.00	800.00	1,186.75	386.75	.00	600.00	-25.0%
31312520 536000	ADVERTISIN	205.18	600.00	600.00	115.33	.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	654.00	1,000.00	1,000.00	.00	.00	700.00	-30.0%
31312520 552300	TELECOMMUN	1,759.23	2,100.00	2,100.00	1,019.68	.00	2,100.00	.0%
31312520 552310	MOBILE TEL	225.97	360.00	360.00	158.19	.00	360.00	.0%
31312520 553060	SURETY BON	22.61	32.00	32.00	21.18	.00	32.00	.0%
31312520 553070	PUBLIC OFF	169.11	195.00	195.00	138.32	.00	199.00	2.1%
31312520 553080	GEN LIAB I	118.09	135.00	135.00	95.64	.00	139.00	3.0%
31312520 555000	TRAVEL EXP	3,126.66	3,500.00	3,500.00	984.55	.00	3,500.00	.0%
31312520 558100	DUES & ASS	455.00	500.00	500.00	461.00	.00	500.00	.0%
31312520 560010	OFFICE SUP	1,860.02	1,600.00	1,318.00	304.68	.00	1,600.00	.0%
31312520 560120	BOOKS/SUBS	226.80	125.00	125.00	.00	.00	150.00	20.0%
31312520 580020	FURN/FIXTU	1,081.84	.00	282.00	282.00	.00	.00	.0%
31312520 580070	ADP EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL CENTRAL PURCHASING		207,833.21	213,558.00	213,944.75	145,735.94	.00	217,646.00	1.9%
31313200 REGISTRAR								
31313200 511000	SALARY REG	101,222.16	103,221.00	103,221.00	73,305.16	.00	105,313.00	2.0%
31313200 511110	BOARD MEMB	10,530.24	10,743.00	10,743.00	7,591.37	.00	10,958.00	2.0%
31313200 512000	SAL O-TIME	6,671.81	7,500.00	7,500.00	2,249.85	.00	7,000.00	-6.7%
31313200 513000	P-TIME SAL	9,949.96	10,000.00	5,764.00	2,788.52	.00	9,000.00	-10.0%
31313200 521000	EMPLR FICA	7,944.15	8,155.00	8,155.00	5,407.68	.00	8,202.00	.6%
31313200 521100	EMPLR MEDI	1,858.03	1,908.00	1,908.00	1,264.56	.00	1,920.00	.6%
31313200 522100	RET VRS	10,375.12	10,582.00	10,582.00	7,478.99	.00	11,374.00	7.5%
31313200 523000	HOSP/MED	15,279.00	15,000.00	15,000.00	10,284.19	.00	14,988.00	-.1%
31313200 524100	GLIFE VRS	1,326.00	1,353.00	1,353.00	955.75	.00	1,381.00	2.1%
31313200 525000	DISAB INS	321.89	321.00	321.00	217.06	.00	220.00	-31.5%
31313200 526000	UNEMPY INS	186.63	571.00	571.00	114.42	.00	351.00	-38.5%
31313200 527000	WORKR COMP	92.97	99.00	99.00	59.94	.00	108.00	9.1%
31313200 532000	TEMP HELP	1,872.65	1,500.00	1,500.00	913.85	.00	2,000.00	33.3%
31313200 532020	ELECTN OFF	39,292.15	45,000.00	45,000.00	19,987.87	.00	40,000.00	-11.1%
31313200 533110	R/M EQUIP	45.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31313200 533120	R/M BUILD	.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	7,616.00	8,000.00	740.00	.00	.00	8,000.00	.0%
31313200 535000	PRINT/BIND	3,101.00	4,000.00	4,000.00	1,493.00	.00	4,000.00	.0%
31313200 535020	BALOT FORM	24,687.36	22,500.00	22,500.00	11,487.86	.00	25,000.00	11.1%
31313200 536000	ADVERTISIN	1,229.82	2,000.00	2,000.00	405.92	.00	2,000.00	.0%
31313200 539230	CONTR PROG	1,500.00	9,000.00	9,000.00	5,091.68	.00	7,500.00	-16.7%
31313200 544000	PRINT SHOP	864.00	864.00	864.00	576.00	.00	864.00	.0%
31313200 552100	POSTAL SER	4,000.00	7,000.00	7,000.00	3,105.74	.00	7,000.00	.0%
31313200 552200	MESSENGER	103.55	100.00	100.00	75.82	.00	100.00	.0%
31313200 552300	TELECOMMUN	1,625.90	1,600.00	1,600.00	919.75	.00	1,600.00	.0%
31313200 553060	SURETY BON	20.03	39.00	39.00	17.58	.00	30.00	-23.1%
31313200 553070	PUBLIC OFF	149.39	246.00	246.00	115.29	.00	175.00	-28.9%
31313200 553080	GEN LIAB I	104.39	171.00	171.00	79.67	.00	123.00	-28.1%
31313200 554100	LEASE EQ	862.78	2,000.00	2,000.00	436.48	.00	1,000.00	-50.0%
31313200 555000	TRAVEL EXP	2,448.19	2,000.00	2,000.00	556.14	.00	3,000.00	50.0%
31313200 558100	DUES & ASS	180.00	300.00	300.00	140.00	.00	300.00	.0%
31313200 560010	OFFICE SUP	3,121.00	4,000.00	4,000.00	1,945.10	.00	4,000.00	.0%
31313200 560070	R/M SUPPL	83.97	.00	.00	.00	.00	1,000.00	.0%
31313200 560080	VEH FUELS	151.48	100.00	100.00	.00	.00	100.00	.0%
31313200 560120	BOOKS/SUBS	119.40	200.00	200.00	.00	.00	200.00	.0%
31313200 560310	TRAIN SUPL	.00	250.00	250.00	.00	.00	250.00	.0%
31313200 580020	FURN/FIXTU	.00	100.00	100.00	.00	.00	100.00	.0%
31313200 580070	ADP EQUIP	.00	750.00	4,986.00	3,385.00	.00	500.00	-33.3%
31313200 580200	ADP SOFTWA	12,838.00	13,000.00	20,260.00	19,460.00	.00	12,000.00	-7.7%
31313200 580300	EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL REGISTRAR		272,014.02	296,023.00	296,023.00	182,090.24	.00	293,507.00	-.8%
TOTAL GENERAL GOVERNMENT ADM		3,201,410.08	3,307,678.00	3,315,276.43	2,362,625.47	.00	3,336,193.00	.9%

The Signs are Everywhere…



FY 2018-19 Budget

Expenditures – Judicial Administration

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

12 JUDICIAL ADMINISTRATION

ACCOUNTS FOR: GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31321100 CIRCUIT COURT								
31321100 511000	SALARY REG	47,351.65	47,356.00	47,356.00	34,737.05	.00	49,365.00	4.2%
31321100 512000	SAL O-TIME	1,252.55	1,000.00	1,000.00	2,008.05	.00	1,500.00	50.0%
31321100 516000	SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,629.11	.00	2,300.00	.0%
31321100 521000	EMPLR FICA	3,160.67	3,141.00	3,141.00	2,382.99	.00	3,297.00	5.0%
31321100 521100	EMPLR MEDI	739.26	735.00	735.00	557.31	.00	771.00	4.9%
31321100 522100	RET VRS	4,778.64	4,888.00	4,888.00	3,444.57	.00	5,352.00	9.5%
31321100 523000	HOSP/MED	7,425.30	7,500.00	7,500.00	4,995.52	.00	7,494.00	-.1%
31321100 524100	GLIFE VRS	606.48	621.00	621.00	437.24	.00	647.00	4.2%
31321100 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31321100 526000	UNEMPY INS	45.60	124.00	124.00	30.40	.00	80.00	-35.5%
31321100 527000	WORKR COMP	37.68	38.00	38.00	25.44	.00	44.00	15.8%
31321100 532030	JURY COMMI	1,200.00	.00	.00	30.00	.00	.00	.0%
31321100 532040	JURORS/WIT	2,310.00	.00	.00	.00	.00	.00	.0%
31321100 533110	R/M EQUIP	450.00	250.00	250.00	450.00	.00	450.00	80.0%
31321100 533200	M/SC	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 535000	PRINT/BIND	70.00	500.00	500.00	286.80	.00	500.00	.0%
31321100 552100	POSTAL SER	637.00	637.00	637.00	.00	.00	637.00	.0%
31321100 552300	TELECOMMUN	1,041.92	1,200.00	1,200.00	583.39	.00	1,200.00	.0%
31321100 552400	INTERNET	540.00	540.00	540.00	540.00	.00	540.00	.0%
31321100 553060	SURETY BON	7.96	11.00	11.00	7.69	.00	11.00	.0%
31321100 553070	PUBLIC OFF	58.80	66.00	66.00	50.05	.00	70.00	6.1%
31321100 553080	GEN LIAB I	41.09	46.00	46.00	34.64	.00	48.00	4.3%
31321100 555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 558100	DUES & ASS	150.00	250.00	250.00	175.00	.00	250.00	.0%
31321100 560010	OFFICE SUP	599.36	750.00	750.00	724.01	.00	750.00	.0%
31321100 560020	FOOD SUPPL	74.45	200.00	200.00	112.09	.00	200.00	.0%
31321100 560120	BOOKS/SUBS	3,711.52	4,500.00	4,500.00	3,589.64	.00	4,500.00	.0%
31321100 560160	JUROR VALI	8,433.28	.00	.00	.00	.00	.00	.0%
31321100 580020	FURN/FIXTU	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL CIRCUIT COURT		87,132.33	78,163.00	78,163.00	56,903.79	.00	81,516.00	4.3%
31321200 GENERAL DISTRICT COURT								
31321200 531670	PROF PUBDE	11,363.90	10,500.00	10,500.00	9,342.81	.00	15,000.00	42.9%
31321200 533110	R/M EQUIP	.00	100.00	250.00	212.85	.00	200.00	100.0%
31321200 533200	M/SC	750.00	750.00	750.00	750.00	.00	750.00	.0%
31321200 552300	TELECOMMUN	3,638.54	3,800.00	3,800.00	2,075.92	.00	3,800.00	.0%
31321200 558100	DUES & ASS	225.00	270.00	270.00	200.00	.00	270.00	.0%
31321200 560010	OFFICE SUP	349.02	400.00	400.00	241.19	.00	400.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31321200 560120	BOOKS/SUBS	876.30	850.00	850.00	358.28	.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	100.00	.00	.00	250.00	.0%
TOTAL GENERAL DISTRICT COURT		17,202.76	16,970.00	16,970.00	13,181.05	.00	21,570.00	27.1%
31321300 SPECIAL MAGISTRATES								
31321300 533110	R/M EQUIP	178.50	100.00	100.00	.00	.00	100.00	.0%
31321300 533200	M/SC	119.70	130.00	130.00	129.36	.00	150.00	15.4%
31321300 552310	MOBILE TEL	360.00	360.00	360.00	180.00	.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	106.52	.00	100.00	.0%
31321300 560020	FOOD SUPPL	228.00	200.00	200.00	144.00	.00	200.00	.0%
31321300 560120	BOOKS/SUBS	1,732.02	1,400.00	1,400.00	493.07	.00	1,400.00	.0%
31321300 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31321300 580070	ADP EQUIP	200.00	200.00	200.00	174.99	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES		2,818.22	3,140.00	3,140.00	1,227.94	.00	3,160.00	.6%
31321500 JUVENILE & DOMESTIC RELATIONS								
31321500 533110	R/M EQUIP	601.24	1,000.00	1,000.00	836.84	.00	500.00	-50.0%
31321500 533230	M/SC COPYR	.00	.00	.00	.00	.00	490.00	.0%
31321500 535000	PRINT/BIND	.00	300.00	300.00	165.80	.00	300.00	.0%
31321500 552300	TELECOMMUN	4,640.95	5,200.00	5,200.00	1,766.58	.00	5,200.00	.0%
31321500 555000	TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
31321500 558100	DUES & ASS	200.00	250.00	250.00	260.00	.00	250.00	.0%
31321500 560010	OFFICE SUP	1,294.04	1,000.00	1,000.00	832.14	.00	1,000.00	.0%
31321500 560120	BOOKS/SUBS	191.10	700.00	700.00	353.70	.00	500.00	-28.6%
31321500 580020	FURN/FIXTU	1,207.13	700.00	700.00	.00	.00	1,500.00	114.3%
TOTAL JUVENILE & DOMESTIC RE		8,134.46	9,400.00	9,400.00	4,215.06	.00	9,990.00	6.3%
31321600 CLERK OF THE CIRCUIT COURT								
31321600 511000	SALARY REG	507,541.43	509,429.00	509,429.00	360,578.84	.00	520,440.00	2.2%
31321600 521000	EMPLR FICA	30,390.18	31,523.00	31,523.00	21,829.43	.00	32,108.00	1.9%
31321600 521100	EMPLR MEDI	7,213.22	7,393.00	7,393.00	5,105.28	.00	7,554.00	2.2%
31321600 522100	RET VRS	51,495.42	52,226.00	52,226.00	36,959.26	.00	56,214.00	7.6%
31321600 523000	HOSP/MED	81,678.30	82,500.00	82,500.00	54,950.72	.00	82,434.00	-.1%
31321600 524100	GLIFE VRS	6,581.60	6,679.00	6,679.00	4,723.75	.00	6,825.00	2.2%
31321600 525000	DISAB INS	1,437.24	1,462.00	1,462.00	993.07	.00	1,474.00	.8%
31321600 526000	UNEMPY INS	491.10	1,240.00	1,240.00	272.05	.00	800.00	-35.5%
31321600 527000	WORKR COMP	384.04	396.00	396.00	252.06	.00	442.00	11.6%
31321600 531200	PROF AUDIT	1,946.16	3,000.00	.00	.00	.00	3,000.00	.0%
31321600 531600	PROF OTHER	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31321600 532030	JURY COMMI	.00	2,500.00	2,500.00	960.00	.00	2,500.00	.0%
31321600 532040	JURORS/WIT	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31321600 533110	R/M EQUIP	.00	500.00	500.00	335.95	.00	500.00	.0%
31321600 533200	M/SC	19,489.12	24,000.00	25,500.00	19,826.76	.00	26,000.00	8.3%
31321600 533220	M/SC SFTWA	.00	650.00	650.00	.00	.00	650.00	.0%
31321600 535000	PRINT/BIND	4,090.99	5,000.00	5,000.00	3,769.07	.00	5,000.00	.0%
31321600 552100	POSTAL SER	3,107.78	3,200.00	3,200.00	3,129.49	.00	3,200.00	.0%
31321600 552200	MESSENGER	242.69	300.00	300.00	92.65	.00	300.00	.0%
31321600 552300	TELECOMMUN	1,672.27	2,000.00	2,000.00	890.90	.00	2,000.00	.0%
31321600 553060	SURETY BON	78.91	108.00	108.00	72.43	.00	110.00	1.9%
31321600 553080	GEN LIAB I	409.09	464.00	464.00	325.45	.00	474.00	2.2%
31321600 555000	TRAVEL EXP	1,666.37	1,500.00	1,500.00	753.88	.00	2,000.00	33.3%
31321600 558100	DUES & ASS	345.00	450.00	450.00	345.00	.00	450.00	.0%
31321600 560010	OFFICE SUP	4,350.87	4,000.00	4,000.00	2,885.66	.00	4,000.00	.0%
31321600 560140	OTHER OPER	933.21	2,000.00	2,000.00	631.61	.00	2,000.00	.0%
31321600 560160	JUROR VALI	.00	2,000.00	2,000.00	300.62	.00	2,000.00	.0%
31321600 580010	MACH/EQUIP	639.58	500.00	500.00	441.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	2,660.28	1,000.00	1,000.00	344.34	.00	1,000.00	.0%
31321600 580070	ADP EQUIP	200.00	1,000.00	5,650.00	3,150.00	.00	2,500.00	150.0%
TOTAL CLERK OF THE CIRCUIT C		729,044.85	765,020.00	768,170.00	523,919.27	.00	769,475.00	.6%
31321610 CLERK O LIBRARY OF VA GRANTS								
31321610 535400	REC PRESER	.00	.00	10,900.00	13,491.50	.00	.00	.0%
TOTAL CLERK O LIBRARY OF VA		.00	.00	10,900.00	13,491.50	.00	.00	.0%
31321700 SHERIFF CIVIL & COURT SECURITY								
31321700 511000	SALARY REG	696,960.00	732,068.00	732,068.00	482,717.23	.00	739,249.00	1.0%
31321700 512000	SAL O-TIME	.00	4,000.00	.00	.00	.00	.00	-100.0%
31321700 513000	P-TIME SAL	.00	.00	4,000.00	3,990.00	.00	7,500.00	.0%
31321700 521000	EMPLR FICA	41,346.06	45,644.00	45,644.00	29,088.31	.00	46,305.00	1.4%
31321700 521100	EMPLR MEDI	9,669.68	10,680.00	10,680.00	6,803.08	.00	10,835.00	1.5%
31321700 522100	RET VRS	71,176.65	75,043.00	75,043.00	48,954.53	.00	79,845.00	6.4%
31321700 523000	HOSP/MED	110,440.01	112,500.00	112,500.00	73,442.49	.00	112,410.00	-.1%
31321700 524100	GLIFE VRS	9,096.55	9,598.00	9,598.00	6,256.69	.00	9,693.00	1.0%
31321700 525000	DISAB INS	1,624.28	1,650.00	1,650.00	1,070.31	.00	1,650.00	.0%
31321700 526000	UNEMPY INS	681.95	1,860.00	1,860.00	457.04	.00	1,276.00	-31.4%
31321700 527000	WORKR COMP	13,542.91	14,009.00	14,009.00	8,836.49	.00	16,211.00	15.7%
31321700 533110	R/M EQUIP	50.00	1,000.00	1,000.00	113.50	.00	1,000.00	.0%
31321700 533140	R/M VEH	2,369.65	6,000.00	6,000.00	5,349.04	.00	6,000.00	.0%
31321700 533150	R/M RADIOS	771.09	2,000.00	2,000.00	643.90	.00	2,000.00	.0%
31321700 533200	M/SC	6,341.00	6,400.00	6,400.00	6,041.00	.00	6,041.00	-5.6%
31321700 533220	M/SC SFTWA	775.00	775.00	775.00	775.00	.00	775.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31321700 538510	REG TR SCH	3,777.90	4,340.00	4,340.00	4,340.00	.00	4,900.00	12.9%
31321700 552300	TELECOMMUN	1,142.08	1,400.00	1,400.00	647.58	.00	1,400.00	.0%
31321700 552310	MOBILE TEL	1,190.00	1,600.00	1,600.00	800.00	.00	1,600.00	.0%
31321700 553050	M VEH INS	3,854.00	3,900.00	3,900.00	3,808.00	.00	3,900.00	.0%
31321700 553060	SURETY BON	102.66	151.00	151.00	97.88	.00	155.00	2.6%
31321700 553080	GEN LIAB I	562.78	654.00	654.00	439.75	.00	680.00	4.0%
31321700 553120	LODA INS	3,220.00	3,388.00	3,388.00	3,610.74	.00	3,696.00	9.1%
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	1,282.98	1,500.00	1,500.00	784.10	.00	1,500.00	.0%
31321700 560080	VEH FUELS	12,575.68	17,000.00	17,000.00	8,372.62	.00	17,000.00	.0%
31321700 560090	VEH SUPPLY	60.30	500.00	500.00	503.25	.00	500.00	.0%
31321700 560091	VEH TIRES	3,221.31	3,500.00	3,500.00	496.84	.00	3,500.00	.0%
31321700 560100	POL SUPPLY	.00	400.00	400.00	169.82	.00	400.00	.0%
31321700 560110	UNIFORMS	4,100.96	7,000.00	7,000.00	2,259.00	.00	7,000.00	.0%
31321700 560260	EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010	MACH/EQUIP	329.98	500.00	500.00	.00	.00	500.00	.0%
31321700 580030	COMMUN EQ	.00	200.00	200.00	.00	.00	200.00	.0%
31321700 580050	MOTOR VEH	36,127.95	49,000.00	49,000.00	48,687.10	.00	.00	-100.0%
31321700 580210	POLICE EQU	685.50	800.00	800.00	598.94	.00	1,000.00	25.0%
TOTAL SHERIFF CIVIL & COURT		1,037,498.91	1,120,580.00	1,120,580.00	750,574.23	.00	1,090,241.00	-2.7%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	106,837.62	108,335.00	108,335.00	76,854.14	.00	110,380.00	1.9%
31321900 513000	P-TIME SAL	.00	12,558.00	12,558.00	.00	.00	12,558.00	.0%
31321900 521000	EMPLR FICA	6,495.29	7,498.00	7,498.00	4,706.73	.00	7,623.00	1.7%
31321900 521100	EMPLR MEDI	1,519.21	1,755.00	1,755.00	1,100.75	.00	1,784.00	1.7%
31321900 522100	RET VRS	10,939.32	11,172.00	11,172.00	7,885.40	.00	11,961.00	7.1%
31321900 523000	HOSP/MED	18,604.81	18,792.00	18,792.00	12,516.80	.00	18,777.00	-.1%
31321900 524100	GLIFE VRS	1,389.84	1,420.00	1,420.00	1,001.87	.00	1,447.00	1.9%
31321900 525000	DISAB INS	304.08	308.00	308.00	207.34	.00	309.00	.3%
31321900 526000	UNEMPY INS	114.25	435.00	435.00	71.75	.00	280.00	-35.6%
31321900 527000	WORKR COMP	79.52	95.00	95.00	53.86	.00	104.00	9.5%
31321900 533200	M/SC	.00	900.00	900.00	.00	.00	900.00	.0%
31321900 535000	PRINT/BIND	.00	450.00	450.00	.00	.00	500.00	11.1%
31321900 552100	POSTAL SER	500.00	500.00	500.00	.00	.00	500.00	.0%
31321900 552300	TELECOMMUN	300.34	500.00	500.00	160.97	.00	500.00	.0%
31321900 553060	SURETY BON	18.83	26.00	26.00	15.51	.00	26.00	.0%
31321900 553070	PUBLIC OFF	121.93	140.00	140.00	87.71	.00	143.00	2.1%
31321900 553080	GEN LIAB I	96.67	110.00	110.00	69.54	.00	112.00	1.8%
31321900 555000	TRAVEL EXP	1,777.47	4,173.00	4,173.00	1,916.98	.00	5,190.00	24.4%
31321900 555400	TRAV CONVE	.00	915.00	915.00	450.00	.00	800.00	-12.6%
31321900 558100	DUES & ASS	100.00	100.00	100.00	100.00	.00	100.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31321900 560010	OFFICE SUP	627.40	1,000.00	1,000.00	31.84	.00	1,000.00	.0%
31321900 560020	FOOD SUPPL	.00	.00	.00	.00	.00	100.00	.0%
31321900 560120	BOOKS/SUBS	972.00	172.00	172.00	.00	.00	96.00	-44.2%
31321900 580070	ADP EQUIP	3,445.42	1,645.00	1,645.00	.00	.00	1,200.00	-27.1%
TOTAL VICTIM / WITNESS ASSIS		154,244.00	172,999.00	172,999.00	107,231.19	.00	176,390.00	2.0%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	612,507.26	624,182.00	624,182.00	444,557.14	.00	636,900.00	2.0%
31322100 512000	SAL O-TIME	1,327.88	4,000.00	4,000.00	2,055.89	.00	4,000.00	.0%
31322100 513000	P-TIME SAL	.00	.00	.00	4,822.50	.00	4,500.00	.0%
31322100 521000	EMPLR FICA	35,128.94	37,330.00	37,330.00	25,975.11	.00	38,266.00	2.5%
31322100 521100	EMPLR MEDI	8,668.12	9,114.00	9,114.00	6,410.54	.00	9,363.00	2.7%
31322100 522100	RET VRS	62,589.58	63,985.00	63,985.00	45,229.83	.00	68,792.00	7.5%
31322100 523000	HOSP/MED	70,498.79	71,208.00	71,208.00	47,429.44	.00	71,151.00	-.1%
31322100 524100	GLIFE VRS	7,999.50	8,181.00	8,181.00	5,780.75	.00	8,348.00	2.0%
31322100 525000	DISAB INS	1,328.88	1,345.00	1,345.00	910.59	.00	1,355.00	.7%
31322100 526000	UNEMPY INS	387.35	1,053.00	1,053.00	271.04	.00	726.00	-31.1%
31322100 527000	WORKR COMP	463.38	482.00	482.00	314.20	.00	541.00	12.2%
31322100 531600	PROF OTHER	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
31322100 533110	R/M EQUIP	.00	300.00	189.00	.00	.00	300.00	.0%
31322100 533200	M/SC	5,515.48	7,035.00	7,035.00	.00	.00	7,050.00	.2%
31322100 535000	PRINT/BIND	207.00	250.00	250.00	.00	.00	250.00	.0%
31322100 552100	POSTAL SER	615.99	620.00	620.00	.00	.00	620.00	.0%
31322100 552300	TELECOMMUN	1,967.95	2,600.00	2,600.00	1,055.58	.00	2,600.00	.0%
31322100 553060	SURETY BON	95.00	130.00	130.00	90.50	.00	135.00	3.8%
31322100 553080	GEN LIAB I	494.73	570.00	570.00	407.51	.00	587.00	3.0%
31322100 555000	TRAVEL EXP	6,354.98	6,900.00	7,011.00	7,010.85	.00	2,400.00	-65.2%
31322100 558100	DUES & ASS	3,345.00	3,400.00	3,400.00	3,125.00	.00	3,400.00	.0%
31322100 560010	OFFICE SUP	4,725.20	4,500.00	3,773.00	2,646.10	.00	4,500.00	.0%
31322100 560120	BOOKS/SUBS	3,901.67	3,300.00	3,300.00	2,171.01	.00	3,300.00	.0%
31322100 580020	FURN/FIXTU	509.85	.00	727.00	726.51	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY		831,132.53	852,985.00	852,985.00	603,490.09	.00	871,584.00	2.2%
TOTAL JUDICIAL ADMINISTRATIO		2,867,208.06	3,019,257.00	3,033,307.00	2,074,234.12	.00	3,023,926.00	.2%

The Signs are Everywhere…

FY 2018-19 Budget

Expenditures – Public Safety

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

13 PUBLIC SAFETY

GENERAL FUND			2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31331200	SHERIFF LAW ENFORCEMENT								
31331200	511000	SALARY REG	3,427,036.91	3,589,954.00	3,574,954.00	2,338,733.52	.00	3,604,977.00	.4%
31331200	512000	SAL O-TIME	632.08	.00	.00	222.40	.00	.00	.0%
31331200	512010	SAL OT SPC	19,286.41	.00	.00	9,097.55	.00	.00	.0%
31331200	517010	PATROLING	11,631.00	.00	.00	6,996.00	.00	.00	.0%
31331200	517020	HOT SPOTS	23,974.94	25,000.00	40,000.00	19,794.70	.00	26,500.00	6.0%
31331200	517040	CLASS INST	4,058.62	.00	.00	1,853.83	.00	.00	.0%
31331200	521000	EMPLR FICA	213,657.64	224,942.00	224,942.00	145,352.68	.00	225,891.00	.4%
31331200	521100	EMPLR MEDI	49,965.63	52,643.00	52,643.00	33,993.82	.00	52,860.00	.4%
31331200	522100	RET VRS	349,680.72	368,004.00	368,004.00	238,377.19	.00	389,370.00	5.8%
31331200	523000	HOSP/MED	564,599.40	582,000.00	582,000.00	377,146.48	.00	574,040.00	-1.4%
31331200	524100	GLIFE VRS	44,690.28	47,069.00	47,069.00	30,466.12	.00	47,265.00	.4%
31331200	525000	DISAB INS	8,382.45	8,618.00	8,618.00	5,598.09	.00	8,588.00	-.3%
31331200	526000	UNEMPY INS	3,606.09	9,498.00	9,498.00	2,045.41	.00	6,048.00	-36.3%
31331200	527000	WORKR COMP	68,357.87	70,145.00	70,145.00	43,750.21	.00	78,852.00	12.4%
31331200	531110	PROF PHYSI	3,222.54	3,000.00	3,000.00	2,070.11	.00	3,000.00	.0%
31331200	531120	PROF VET	2,220.05	2,600.00	2,600.00	2,761.57	.00	4,000.00	53.8%
31331200	531600	PROF OTHER	16,940.34	10,000.00	10,000.00	2,418.05	.00	10,000.00	.0%
31331200	531630	CORONER	720.00	1,000.00	1,000.00	360.00	.00	1,000.00	.0%
31331200	533110	R/M EQUIP	7,015.26	6,500.00	6,500.00	2,604.59	.00	6,500.00	.0%
31331200	533140	R/M VEH	67,144.90	80,000.00	80,000.00	60,616.29	.00	80,000.00	.0%
31331200	533150	R/M RADIOS	9,673.81	8,200.00	8,200.00	4,869.58	.00	8,200.00	.0%
31331200	533200	M/SC	2,091.64	3,300.00	3,300.00	3,176.00	.00	6,187.00	87.5%
31331200	533220	M/SC SFTWA	28,517.90	30,000.00	30,000.00	29,587.90	.00	34,515.00	15.1%
31331200	535000	PRINT/BIND	3,056.50	3,000.00	4,350.00	2,353.00	.00	3,500.00	16.7%
31331200	536000	ADVERTISIN	861.10	400.00	400.00	365.24	.00	400.00	.0%
31331200	537100	UNIFORMS &	13.79	250.00	250.00	7.20	.00	250.00	.0%
31331200	538510	REG TR SCH	19,429.20	22,320.00	22,320.00	22,320.00	.00	24,850.00	11.3%
31331200	552100	POSTAL SER	1,017.26	2,000.00	2,000.00	1,366.14	.00	2,400.00	20.0%
31331200	552200	MESSENGER	713.50	1,000.00	1,000.00	315.83	.00	1,000.00	.0%
31331200	552300	TELECOMMUN	12,791.47	15,000.00	15,000.00	7,352.66	.00	15,000.00	.0%
31331200	552310	MOBILE TEL	27,378.09	32,450.00	32,450.00	18,307.41	.00	33,000.00	1.7%
31331200	553020	FIRE INSUR	119.00	120.00	120.00	119.00	.00	130.00	8.3%
31331200	553050	M VEH INS	44,511.00	45,000.00	45,000.00	45,257.00	.00	46,000.00	2.2%
31331200	553060	SURETY BON	520.43	751.00	751.00	481.76	.00	768.00	2.3%
31331200	553080	GEN LIAB I	2,841.00	3,271.00	3,271.00	2,167.29	.00	3,317.00	1.4%
31331200	553120	LODA INS	17,610.00	18,534.00	18,534.00	19,746.72	.00	20,238.00	9.2%
31331200	555000	TRAVEL EXP	21,070.65	30,000.00	30,000.00	24,978.84	.00	30,000.00	.0%
31331200	555400	TRAV CONVE	32,672.76	10,000.00	10,000.00	750.00	.00	8,000.00	-20.0%
31331200	555500	TRAV EXT P	17,218.47	1,000.00	1,000.00	15,815.98	.00	1,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31331200 558100	DUES & ASS	4,407.00	4,700.00	4,700.00	3,884.00	.00	5,000.00	6.4%
31331200 558510	SMALL TOOL	979.38	1,200.00	1,200.00	215.33	.00	1,200.00	.0%
31331200 560010	OFFICE SUP	19,504.25	22,000.00	22,000.00	11,478.97	.00	22,000.00	.0%
31331200 560020	FOOD SUPPL	667.71	1,500.00	1,500.00	369.07	.00	1,500.00	.0%
31331200 560040	MEDICAL &	.00	450.00	450.00	.00	.00	450.00	.0%
31331200 560050	LAUNDRY, J	1,971.35	1,500.00	1,500.00	1,060.58	.00	1,500.00	.0%
31331200 560070	R/M SUPPL	2,447.50	2,000.00	2,000.00	451.55	.00	2,000.00	.0%
31331200 560080	VEH FUELS	127,222.90	160,000.00	160,000.00	83,511.80	.00	160,000.00	.0%
31331200 560090	VEH SUPPLY	12,994.82	20,000.00	20,000.00	9,019.29	.00	20,000.00	.0%
31331200 560091	VEH TIRES	22,064.31	23,000.00	23,000.00	12,636.14	.00	23,000.00	.0%
31331200 560100	POL SUPPLY	38,221.19	44,500.00	56,386.01	46,588.57	.00	50,000.00	12.4%
31331200 560110	UNIFORMS	22,068.01	23,000.00	23,000.00	20,215.14	.00	23,000.00	.0%
31331200 560111	UNIF ALLOW	12,150.00	12,600.00	12,600.00	7,600.00	.00	11,400.00	-9.5%
31331200 560120	BOOKS/SUBS	11,196.98	11,500.00	11,500.00	8,862.79	.00	11,500.00	.0%
31331200 560140	OTHER OPER	7,616.01	6,500.00	6,500.00	5,150.40	.00	7,000.00	7.7%
31331200 560260	EMER SUPPL	171.15	600.00	600.00	.00	.00	600.00	.0%
31331200 560270	POL UCOVER	26,182.07	42,000.00	42,000.00	22,621.89	.00	48,000.00	14.3%
31331200 580010	MACH/EQUIP	25,146.29	7,000.00	13,206.00	6,907.86	.00	10,000.00	42.9%
31331200 580020	FURN/FIXTU	2,924.44	3,000.00	3,000.00	1,327.03	.00	3,000.00	.0%
31331200 580030	COMMUN EQ	4,402.20	6,000.00	6,000.00	5,090.05	.00	6,000.00	.0%
31331200 580050	MOTOR VEH	291,735.68	301,600.00	305,293.04	305,048.06	.00	339,300.00	12.5%
31331200 580070	ADP EQUIP	4,597.74	3,000.00	7,746.00	7,105.45	.00	11,000.00	266.7%
31331200 580200	ADP SOFTWA	500.00	1,000.00	10,400.00	10,517.95	.00	8,000.00	700.0%
31331200 580210	POLICE EQU	62,187.68	30,000.00	36,123.95	36,077.74	.00	35,000.00	16.7%
31331200 594390	EXP - SRO	-182,904.96	-186,535.00	-186,535.00	-93,267.48	.00	-190,635.00	2.2%
31331200 599040	MATC GRANT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN		5,647,384.40	5,851,684.00	5,895,089.00	4,036,068.34	.00	5,969,461.00	2.0%
31331340 ENFORCEMENT DUI AND SEATBELT								
31331340 512012	O-T SP#2	1,292.27	.00	.00	.00	.00	.00	.0%
31331340 512013	O-T SP#3	11,014.18	.00	.00	.00	.00	.00	.0%
31331340 580210	POLICE EQU	.00	.00	6,051.00	6,012.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE		12,306.45	.00	6,051.00	6,012.00	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2								
31331341 512012	O-T SP#2	5,235.57	.00	4,964.43	1,991.48	.00	.00	.0%
31331341 512013	O-T SP#3	9,878.99	.00	10,521.01	5,823.61	.00	.00	.0%
31331341 555400	TRAV CONVE	822.80	.00	677.20	.00	.00	.00	.0%
31331341 580210	POLICE EQU	7,494.00	.00	506.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		23,431.36	.00	16,668.64	7,815.09	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3								
31331342 512011	O-T SP#1	.00	.00	12,750.00	986.97	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31331342 512013	O-T SP#3	.00	.00	20,400.00	3,841.36	.00	.00	.0%
31331342 521000	EMPLR FICA	.00	.00	.00	22.71	.00	.00	.0%
31331342 521100	EMPLR MEDI	.00	.00	.00	5.32	.00	.00	.0%
31331342 523000	HOSP/MED	.00	.00	.00	49.69	.00	.00	.0%
31331342 525000	DISAB INS	.00	.00	.00	.73	.00	.00	.0%
31331342 526000	UNEMPY INS	.00	.00	.00	1.42	.00	.00	.0%
31331342 527000	WORKR COMP	.00	.00	.00	7.11	.00	.00	.0%
31331342 553060	SURETY BON	.00	.00	.00	.08	.00	.00	.0%
31331342 553080	GEN LIAB I	.00	.00	.00	.34	.00	.00	.0%
31331342 555400	TRAV CONVE	.00	.00	1,500.00	270.00	.00	.00	.0%
31331342 580210	POLICE EQU	.00	.00	6,051.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		.00	.00	40,701.00	5,185.73	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2								
31331350 580210	POLICE EQU	6,170.72	.00	9,864.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		6,170.72	.00	9,864.00	.00	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE								
31331351 580210	POLICE EQU	111.35	.00	20,493.65	20,363.96	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		111.35	.00	20,493.65	20,363.96	.00	.00	.0%
31331452 JAG GRANT								
31331452 512000	SAL O-TIME	532.42	.00	19,640.58	19,702.20	.00	.00	.0%
31331452 521000	EMPLR FICA	32.47	.00	1,218.53	1,201.75	.00	.00	.0%
31331452 521100	EMPLR MEDI	7.59	.00	285.41	281.06	.00	.00	.0%
31331452 523000	HOSP/MED	.00	.00	.00	59.57	.00	.00	.0%
31331452 525000	DISAB INS	.00	.00	.00	.87	.00	.00	.0%
31331452 526000	UNEMPY INS	.00	.00	.00	.51	.00	.00	.0%
31331452 527000	WORKR COMP	.00	.00	.00	6.24	.00	.00	.0%
31331452 553060	SURETY BON	.11	.00	4.89	3.95	.00	.00	.0%
31331452 553080	GEN LIAB I	.48	.00	18.52	17.75	.00	.00	.0%
TOTAL JAG GRANT		573.07	.00	21,167.93	21,273.90	.00	.00	.0%
31331454 JAG GRANT #3								
31331454 512000	SAL O-TIME	10,244.62	.00	.00	.00	.00	.00	.0%
31331454 521000	EMPLR FICA	617.18	.00	.00	.00	.00	.00	.0%
31331454 521100	EMPLR MEDI	144.35	.00	.00	.00	.00	.00	.0%
31331454 553060	SURETY BON	2.04	.00	.00	.00	.00	.00	.0%
31331454 553080	GEN LIAB I	9.22	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT #3		11,017.41	.00	.00	.00	.00	.00	.0%
31331750 SCH RESOURCE OFFICE PROG #2								
31331750 511000	SALARY REG	47,393.16	48,265.00	48,265.00	33,081.68	.00	50,940.00	5.5%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31331750 521000	EMPLR FICA	2,843.76	2,993.00	2,993.00	1,988.17	.00	3,159.00	5.5%
31331750 521100	EMPLR MEDI	665.04	700.00	700.00	464.99	.00	739.00	5.6%
31331750 522100	RET VRS	4,857.84	4,948.00	4,948.00	3,390.88	.00	5,502.00	11.2%
31331750 523000	HOSP/MED	7,425.30	7,500.00	7,500.00	4,995.52	.00	7,494.00	-.1%
31331750 524100	GLIFE VRS	620.88	633.00	633.00	433.38	.00	668.00	5.5%
31331750 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31331750 526000	UNEMPY INS	45.60	124.00	124.00	30.40	.00	80.00	-35.5%
31331750 527000	WORKR COMP	950.28	997.00	997.00	630.99	.00	1,165.00	16.9%
31331750 553060	SURETY BON	7.90	10.00	10.00	6.60	.00	11.00	10.0%
31331750 553080	GEN LIAB I	42.72	44.00	44.00	29.81	.00	46.00	4.5%
TOTAL SCH RESOURCE OFFICE PR		64,961.68	66,324.00	66,324.00	45,125.22	.00	69,914.00	5.4%
31331751 SCH RESOURCE OFFICER PRG #SCH								
31331751 594390	EXP - SRO	182,904.96	186,535.00	186,535.00	93,267.48	.00	190,635.00	2.2%
TOTAL SCH RESOURCE OFFICER P		182,904.96	186,535.00	186,535.00	93,267.48	.00	190,635.00	2.2%
31331753 TRIAD SENIOR CITIZENS PROGRAM								
31331753 560140	OTHER OPER	2,499.60	.00	.00	.00	.00	.00	.0%
TOTAL TRIAD SENIOR CITIZENS		2,499.60	.00	.00	.00	.00	.00	.0%
31331910 SHER ST FORFEITED ASSET SHARIN								
31331910 560140	OTHER OPER	.00	.00	12,068.00	12,067.79	.00	.00	.0%
31331910 580050	MOTOR VEH	12,500.00	.00	.00	.00	.00	.00	.0%
31331910 580210	POLICE EQU	37,535.00	.00	35,000.00	33,551.29	.00	.00	.0%
TOTAL SHER ST FORFEITED ASSE		50,035.00	.00	47,068.00	45,619.08	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN								
31331911 555000	TRAVEL EXP	.00	.00	3,000.00	841.06	.00	.00	.0%
31331911 580010	MACH/EQUIP	.00	.00	2,250.00	2,225.41	.00	.00	.0%
31331911 580020	FURN/FIXTU	.00	.00	4,563.00	4,562.36	.00	.00	.0%
31331911 580070	ADP EQUIP	.00	.00	556.00	279.99	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE		.00	.00	10,369.00	7,908.82	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE								
31331912 555000	TRAVEL EXP	.00	.00	6,000.00	5,238.06	.00	.00	.0%
31331912 555400	TRAV CONVE	12,510.00	.00	.00	.00	.00	.00	.0%
31331912 580070	ADP EQUIP	.00	.00	68,552.00	68,552.00	.00	.00	.0%
31331912 580210	POLICE EQU	49,254.00	.00	53,307.80	50,285.62	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS		61,764.00	.00	127,859.80	124,075.68	.00	.00	.0%
31331913 ATTY FED FORFEITED ASSET SHARE								
31331913 555000	TRAVEL EXP	2,737.06	.00	.00	.00	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
TOTAL ATTY FED FORFEITED ASS		2,737.06	.00	.00	.00	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES								
31332400 533110	R/M EQUIP	838.25	2,000.00	2,000.00	.00	.00	1,500.00	-25.0%
31332400 533140	R/M VEH	679.48	1,250.00	1,250.00	1,391.93	.00	1,250.00	.0%
31332400 533200	M/SC	4,213.82	5,500.00	5,500.00	3,150.00	.00	5,500.00	.0%
31332400 552200	MESSENGER	11.35	50.00	50.00	11.35	.00	50.00	.0%
31332400 553050	M VEH INS	1,597.00	1,675.00	1,675.00	1,580.00	.00	1,675.00	.0%
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	22,890.00	24,198.00	24,198.00	25,662.96	.00	24,436.00	1.0%
31332400 555400	TRAV CONVE	703.17	4,000.00	4,000.00	.00	.00	2,500.00	-37.5%
31332400 556410	FORST FIRE	16,860.87	17,000.00	17,000.00	16,860.87	.00	17,000.00	.0%
31332400 556420	VOL F DEPT	320,000.00	336,000.00	336,000.00	336,000.00	.00	511,000.00	52.1%
31332400 556430	FIRE D FPF	163,234.13	.00	382,633.70	224,704.67	.00	.00	.0%
31332400 556450	R SQD 4LIF	57,892.69	.00	48,850.28	48,500.42	.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	271,200.00	.00	406,800.00	.0%
31332400 558480	RECOGNITIO	6,285.25	9,000.00	9,000.00	1,628.00	.00	9,000.00	.0%
31332400 560070	R/M SUPPL	.00	250.00	250.00	.00	.00	250.00	.0%
31332400 560080	VEH FUELS	162.02	300.00	300.00	103.68	.00	300.00	.0%
31332400 560090	VEH SUPPLY	880.13	150.00	150.00	.00	.00	150.00	.0%
31332400 580010	MACH/EQUIP	10,921.19	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	.00	-100.0%
31332400 580012	MACH RESCU	.00	.00	44,000.00	43,301.80	.00	.00	.0%
31332400 580030	COMMUN EQ	.00	52,000.00	52,000.00	51,415.84	.00	52,000.00	.0%
31332400 580070	ADP EQUIP	284.30	.00	.00	.00	.00	.00	.0%
31332400 580200	ADP SOFTWA	18,939.50	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE		1,221,505.15	1,049,591.00	1,525,074.98	1,213,823.52	.00	1,047,829.00	-.2%
31332500 EMERGENCY SERVICES TRAINING								
31332500 511000	SALARY REG	140,965.42	163,228.00	163,228.00	115,514.37	.00	166,822.00	2.2%
31332500 513000	P-TIME SAL	1,227.00	.00	3,548.99	1,837.41	.00	.00	.0%
31332500 521000	EMPLR FICA	8,741.18	10,122.00	10,342.04	7,206.39	.00	10,345.00	2.2%
31332500 521100	EMPLR MEDI	2,044.16	2,368.00	2,419.46	1,685.26	.00	2,421.00	2.2%
31332500 522100	RET VRS	14,547.76	16,847.00	16,847.00	11,920.99	.00	18,087.00	7.4%
31332500 523000	HOSP/MED	19,802.86	22,500.00	22,500.00	14,986.56	.00	22,482.00	-.1%
31332500 524100	GLIFE VRS	1,846.70	2,139.00	2,139.00	1,513.10	.00	2,187.00	2.2%
31332500 525000	DISAB INS	291.20	330.00	330.00	218.40	.00	330.00	.0%
31332500 526000	UNEMPY INS	143.69	372.00	372.00	98.47	.00	240.00	-35.5%
31332500 527000	WORKR COMP	5,462.82	6,341.00	6,341.00	4,162.28	.00	7,086.00	11.7%
31332500 531100	PROF HEALT	.00	300.00	300.00	.00	.00	300.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31332500 531600	PROF OTHER	.00	1,500.00	700.00	.00	.00	1,000.00	-33.3%
31332500 533110	R/M EQUIP	352.45	500.00	500.00	137.49	.00	500.00	.0%
31332500 533140	R/M VEH	1,801.95	3,750.00	3,750.00	1,139.25	.00	2,500.00	-33.3%
31332500 533150	R/M RADIOS	.00	150.00	150.00	.00	.00	150.00	.0%
31332500 535000	PRINT/BIND	88.00	150.00	150.00	.00	.00	150.00	.0%
31332500 537100	UNIFORMS &	624.00	625.00	625.00	420.00	.00	600.00	-4.0%
31332500 539080	CONTR CUST	.00	500.00	500.00	.00	.00	.00	-100.0%
31332500 552100	POSTAL SER	208.32	200.00	200.00	.00	.00	200.00	.0%
31332500 552200	MESSENGER	37.47	150.00	150.00	9.40	.00	100.00	-33.3%
31332500 552300	TELECOMMUN	578.81	1,000.00	1,000.00	325.65	.00	700.00	-30.0%
31332500 552310	MOBILE TEL	987.61	1,500.00	1,500.00	918.39	.00	1,500.00	.0%
31332500 552400	INTERNET	578.78	300.00	300.00	199.58	.00	300.00	.0%
31332500 553050	M VEH INS	1,285.00	1,425.00	1,425.00	1,269.00	.00	1,425.00	.0%
31332500 553060	SURETY BON	21.67	33.00	33.00	23.60	.00	35.00	6.1%
31332500 553070	PUBLIC OFF	164.04	213.00	213.00	152.92	.00	217.00	1.9%
31332500 553080	GEN LIAB I	114.75	148.00	148.00	105.74	.00	151.00	2.0%
31332500 553120	LODA INS	690.00	726.00	726.00	773.73	.00	792.00	9.1%
31332500 554100	LEASE EQ	99.00	150.00	150.00	175.17	.00	200.00	33.3%
31332500 555000	TRAVEL EXP	3,000.74	3,500.00	3,500.00	915.05	.00	3,500.00	.0%
31332500 555400	TRAV CONVE	1,590.00	3,500.00	3,500.00	1,281.25	.00	3,500.00	.0%
31332500 558100	DUES & ASS	305.00	500.00	500.00	475.00	.00	500.00	.0%
31332500 558480	RECOGNITIO	.00	750.00	750.00	.00	.00	750.00	.0%
31332500 560010	OFFICE SUP	997.31	1,500.00	1,500.00	1,089.63	.00	1,500.00	.0%
31332500 560020	FOOD SUPPL	1,436.88	1,250.00	1,250.00	696.95	.00	1,250.00	.0%
31332500 560050	LAUNDRY, J	720.53	1,200.00	1,200.00	314.66	.00	750.00	-37.5%
31332500 560070	R/M SUPPL	215.07	300.00	300.00	470.84	.00	250.00	-16.7%
31332500 560080	VEH FUELS	3,012.45	3,500.00	3,500.00	1,050.35	.00	3,500.00	.0%
31332500 560090	VEH SUPPLY	.00	200.00	200.00	202.15	.00	300.00	50.0%
31332500 560110	UNIFORMS	1,635.90	1,800.00	1,800.00	733.49	.00	1,800.00	.0%
31332500 560120	BOOKS/SUBS	3,770.00	1,000.00	1,000.00	620.00	.00	1,000.00	.0%
31332500 560140	OTHER OPER	309.94	1,500.00	1,500.00	65.00	.00	1,500.00	.0%
31332500 560310	TRAIN SUPL	10,419.29	10,000.00	14,852.00	9,857.88	.00	15,000.00	50.0%
31332500 560320	RECRU SUPL	5,520.24	5,500.00	5,500.00	2,603.71	.00	5,500.00	.0%
31332500 580010	MACH/EQUIP	4,250.35	4,000.00	1,000.00	295.00	.00	3,000.00	-25.0%
31332500 580020	FURN/FIXTU	1,902.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31332500 580050	MOTOR VEH	660.66	250.00	250.00	.00	.00	250.00	.0%
TOTAL EMERGENCY SERVICES TRA		242,451.00	279,817.00	284,689.49	185,464.11	.00	286,670.00	2.4%
31332510 EMERGENCY SERVICES OPERATIONS								
31332510 511000	SALARY REG	801,977.82	824,816.00	824,816.00	568,094.99	.00	890,859.00	8.0%
31332510 512000	SAL O-TIME	65,336.01	82,500.00	82,500.00	48,524.24	.00	92,500.00	12.1%
31332510 513000	P-TIME SAL	119,765.51	145,000.00	145,000.00	93,442.78	.00	80,000.00	-44.8%
31332510 521000	EMPLR FICA	59,967.77	65,254.00	65,254.00	43,920.26	.00	65,891.00	1.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31332510 521100	EMPLR MEDI	14,024.28	15,273.00	15,273.00	10,271.74	.00	15,429.00	1.0%
31332510 522100	RET VRS	82,825.18	85,143.00	85,143.00	58,042.73	.00	96,591.00	13.4%
31332510 523000	HOSP/MED	163,323.69	172,500.00	172,500.00	107,403.68	.00	187,350.00	8.6%
31332510 524100	GLIFE VRS	10,514.12	10,816.00	10,816.00	7,367.71	.00	11,685.00	8.0%
31332510 525000	DISAB INS	2,431.36	2,518.00	2,518.00	1,615.72	.00	2,714.00	7.8%
31332510 526000	UNEMPY INS	1,576.42	4,712.00	4,712.00	1,131.97	.00	2,800.00	-40.6%
31332510 527000	WORKR COMP	34,146.47	36,439.00	36,439.00	23,529.35	.00	41,245.00	13.2%
31332510 531100	PROF HEALT	738.51	2,500.00	2,500.00	442.00	.00	2,700.00	8.0%
31332510 531600	PROF OTHER	37,115.98	37,500.00	37,500.00	29,801.32	.00	37,500.00	.0%
31332510 531680	PROF RESC	70,882.02	70,000.00	70,000.00	54,288.74	.00	85,000.00	21.4%
31332510 533110	R/M EQUIP	1,389.95	1,000.00	1,000.00	1,124.48	.00	1,500.00	50.0%
31332510 533140	R/M VEH	24,895.86	28,000.00	28,000.00	15,880.91	.00	28,000.00	.0%
31332510 533150	R/M RADIOS	810.98	1,000.00	1,000.00	465.00	.00	1,000.00	.0%
31332510 533200	M/SC	7,306.69	9,000.00	9,000.00	7,306.70	.00	8,000.00	-11.1%
31332510 539500	DEBT COLLE	557.89	750.00	750.00	254.73	.00	650.00	-13.3%
31332510 552200	MESSENGER	21.34	50.00	50.00	31.94	.00	50.00	.0%
31332510 552310	MOBILE TEL	2,092.40	2,800.00	2,800.00	1,300.07	.00	2,800.00	.0%
31332510 553050	M VEH INS	2,438.00	3,325.00	3,325.00	3,399.00	.00	3,600.00	8.3%
31332510 553060	SURETY BON	152.59	220.00	220.00	144.13	.00	229.00	4.1%
31332510 553070	PUBLIC OFF	1,136.87	1,386.00	1,386.00	938.19	.00	1,398.00	.9%
31332510 553080	GEN LIAB I	793.45	962.00	962.00	649.45	.00	977.00	1.6%
31332510 553120	LODA INS	5,750.00	6,050.00	6,050.00	6,447.75	.00	6,600.00	9.1%
31332510 555000	TRAVEL EXP	1,037.65	3,000.00	3,000.00	512.52	.00	1,500.00	-50.0%
31332510 555400	TRAV CONVE	.00	.00	.00	141.75	.00	1,500.00	.0%
31332510 558100	DUES & ASS	494.85	200.00	200.00	175.00	.00	200.00	.0%
31332510 560010	OFFICE SUP	1,056.88	1,000.00	1,000.00	627.37	.00	1,000.00	.0%
31332510 560050	LAUNDRY, J	264.20	150.00	150.00	.00	.00	150.00	.0%
31332510 560070	R/M SUPPL	417.80	1,200.00	1,200.00	21.81	.00	750.00	-37.5%
31332510 560080	VEH FUELS	25,132.77	28,000.00	28,000.00	14,936.61	.00	27,000.00	-3.6%
31332510 560090	VEH SUPPLY	2,790.27	3,000.00	3,000.00	1,949.44	.00	3,000.00	.0%
31332510 560110	UNIFORMS	15,588.22	16,000.00	16,000.00	7,141.67	.00	16,000.00	.0%
31332510 560120	BOOKS/SUBS	141.00	4,500.00	4,500.00	3,141.00	.00	4,500.00	.0%
31332510 560140	OTHER OPER	12,653.18	15,000.00	15,000.00	10,113.03	.00	15,000.00	.0%
31332510 580010	MACH/EQUIP	35,984.60	25,000.00	27,073.00	20,553.67	.00	25,000.00	.0%
31332510 580020	FURN/FIXTU	159.86	.00	.00	.00	.00	.00	.0%
31332510 580030	COMMUN EQ	7,052.88	10,000.00	10,000.00	9,581.07	.00	10,000.00	.0%
31332510 580050	MOTOR VEH	41,934.00	130,000.00	258,652.00	258,238.60	.00	140,000.00	7.7%
31332510 580070	ADP EQUIP	2,626.63	5,000.00	8,100.00	7,420.40	.00	4,200.00	-16.0%
31332510 580200	ADP SOFTWA	.00	8,250.00	8,250.00	.00	.00	8,250.00	.0%
TOTAL EMERGENCY SERVICES OPE		1,659,305.95	1,859,814.00	1,993,639.00	1,420,373.52	.00	1,925,118.00	3.5%
31332700 EMS EQUIPMENT GRANT								
31332700 580010	MACH/EQUIP	14,618.78	.00	64,995.00	64,995.00	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
TOTAL EMS EQUIPMENT GRANT		14,618.78	.00	64,995.00	64,995.00	.00	.00	.0%
31332712 EMS 1-TIME GRANT EYE 2								
31332712 580050	MOTOR VEH	151,516.00	.00	.00	.00	.00	.00	.0%
TOTAL EMS 1-TIME GRANT EYE 2		151,516.00	.00	.00	.00	.00	.00	.0%
31332810 VDFP MINI GRANT #2								
31332810 580070	ADP EQUIP	2,913.17	.00	.00	.00	.00	.00	.0%
TOTAL VDFP MINI GRANT #2		2,913.17	.00	.00	.00	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION								
31333100 511000	SALARY REG	1,505,312.84	1,587,873.00	1,587,873.00	1,052,578.16	.00	1,672,967.00	5.4%
31333100 512000	SAL O-TIME	10,897.32	10,000.00	10,000.00	3,466.19	.00	12,000.00	20.0%
31333100 512020	SAL OT CAN	4,073.94	5,000.00	5,000.00	2,828.09	.00	5,000.00	.0%
31333100 513000	P-TIME SAL	23,741.25	20,000.00	20,000.00	19,515.00	.00	27,500.00	37.5%
31333100 521000	EMPLR FICA	93,950.25	100,641.00	100,641.00	65,854.01	.00	106,504.00	5.8%
31333100 521100	EMPLR MEDI	21,972.36	23,552.00	23,552.00	15,401.41	.00	24,921.00	5.8%
31333100 522100	RET VRS	152,388.83	162,783.00	162,783.00	105,237.55	.00	180,695.00	11.0%
31333100 523000	HOSP/MED	283,635.87	295,500.00	295,500.00	192,989.53	.00	302,758.00	2.5%
31333100 524100	GLIFE VRS	19,475.37	20,825.00	20,825.00	13,450.05	.00	21,941.00	5.4%
31333100 525000	DISAB INS	4,140.07	4,324.00	4,324.00	2,797.71	.00	4,438.00	2.6%
31333100 526000	UNEMPY INS	2,232.77	5,196.00	5,196.00	1,443.22	.00	3,472.00	-33.2%
31333100 527000	WORKR COMP	29,527.58	31,124.00	31,124.00	19,373.42	.00	36,557.00	17.5%
31333100 531100	PROF HEALT	39,934.14	90,000.00	90,000.00	60,461.12	.00	120,000.00	33.3%
31333100 531105	PROF H INM	.00	.00	.00	.00	.00	35,000.00	.0%
31333100 531600	PROF OTHER	2,004.18	2,200.00	2,200.00	.00	.00	2,200.00	.0%
31333100 533110	R/M EQUIP	3,712.69	12,000.00	12,000.00	3,980.67	.00	10,000.00	-16.7%
31333100 533140	R/M VEH	2,500.26	6,000.00	6,000.00	3,333.15	.00	6,000.00	.0%
31333100 533150	R/M RADIOS	1,471.77	2,000.00	2,000.00	51.10	.00	2,500.00	25.0%
31333100 533200	M/SC	1,609.54	3,000.00	3,000.00	3,502.00	.00	3,502.00	16.7%
31333100 533220	M/SC SFTWA	6,258.40	6,500.00	6,500.00	5,530.40	.00	6,300.00	-3.1%
31333100 535000	PRINT/BIND	1,763.50	3,000.00	3,000.00	778.00	.00	3,000.00	.0%
31333100 537100	UNIFORMS &	35.00	150.00	150.00	.00	.00	150.00	.0%
31333100 538510	REG TR SCH	9,174.90	10,540.00	10,540.00	10,540.00	.00	12,250.00	16.2%
31333100 538530	HSE INMATE	593,324.40	400,000.00	400,000.00	558,454.79	.00	1,000,000.00	150.0%
31333100 551510	FUEL (EMER	.00	100.00	100.00	.00	.00	100.00	.0%
31333100 552100	POSTAL SER	638.00	750.00	750.00	490.00	.00	800.00	6.7%
31333100 552101	POST INMAT	4,146.35	8,000.00	8,000.00	4,293.95	.00	8,000.00	.0%
31333100 552200	MESSENGER	8.64	250.00	250.00	.00	.00	250.00	.0%
31333100 552300	TELECOMMUN	6,087.13	6,500.00	6,500.00	3,456.52	.00	6,100.00	-6.2%
31333100 552310	MOBILE TEL	2,082.00	2,600.00	2,600.00	1,398.00	.00	2,600.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31333100 553050	M VEH INS	2,569.00	3,600.00	3,600.00	2,539.00	.00	3,600.00	.0%
31333100 553060	SURETY BON	224.63	348.00	348.00	216.43	.00	368.00	5.7%
31333100 553080	GEN LIAB I	1,242.93	1,476.00	1,476.00	975.59	.00	1,574.00	6.6%
31333100 553120	LODA INS	8,280.00	8,712.00	8,712.00	9,284.76	.00	9,504.00	9.1%
31333100 555000	TRAVEL EXP	3,561.31	4,000.00	4,000.00	1,449.42	.00	4,000.00	.0%
31333100 558100	DUES & ASS	1,254.00	1,300.00	1,300.00	1,156.00	.00	1,500.00	15.4%
31333100 560010	OFFICE SUP	7,248.24	12,000.00	12,000.00	4,323.97	.00	12,000.00	.0%
31333100 560020	FOOD SUPPL	254,987.55	280,000.00	280,000.00	270,609.36	.00	310,000.00	10.7%
31333100 560040	MEDICAL &	31,766.96	40,000.00	40,000.00	32,392.85	.00	48,000.00	20.0%
31333100 560050	LAUNDRY, J	26,028.44	40,000.00	40,000.00	24,979.71	.00	40,000.00	.0%
31333100 560060	LINEN SUPP	10,407.40	18,000.00	20,800.00	14,441.61	.00	18,000.00	.0%
31333100 560070	R/M SUPPL	3,522.55	5,000.00	5,000.00	2,460.77	.00	5,000.00	.0%
31333100 560080	VEH FUELS	6,457.24	5,500.00	5,500.00	2,818.41	.00	6,000.00	9.1%
31333100 560090	VEH SUPPLY	145.47	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31333100 560091	VEH TIRES	2,118.80	3,000.00	3,000.00	1,668.40	.00	4,000.00	33.3%
31333100 560100	POL SUPPLY	2,920.98	5,000.00	5,000.00	2,087.83	.00	5,000.00	.0%
31333100 560110	UNIFORMS	13,742.84	16,000.00	16,000.00	11,252.99	.00	16,000.00	.0%
31333100 560120	BOOKS/SUBS	191.66	600.00	600.00	539.40	.00	600.00	.0%
31333100 560130	EDUC/RECRE	664.76	750.00	750.00	119.90	.00	750.00	.0%
31333100 560170	WEARING AP	5,733.58	6,000.00	6,000.00	1,105.51	.00	6,000.00	.0%
31333100 560260	EMER SUPPL	143.92	1,000.00	1,000.00	66.16	.00	1,000.00	.0%
31333100 560280	KITCHEN SU	15,365.33	17,000.00	17,000.00	13,740.20	.00	17,000.00	.0%
31333100 560290	PERS SUPPL	6,578.00	7,000.00	7,000.00	6,065.26	.00	8,000.00	14.3%
31333100 580010	MACH/EQUIP	3,939.49	5,000.00	5,000.00	1,688.30	.00	5,000.00	.0%
31333100 580020	FURN/FIXTU	13,904.11	12,000.00	12,000.00	4,039.54	.00	4,000.00	-66.7%
31333100 580030	COMMUN EQ	7,019.57	8,000.00	8,000.00	6,661.38	.00	9,000.00	12.5%
31333100 580050	MOTOR VEH	36,321.99	37,700.00	37,700.00	37,499.03	.00	.00	-100.0%
31333100 580070	ADP EQUIP	864.24	2,400.00	2,400.00	1,373.19	.00	4,500.00	87.5%
31333100 580200	ADP SOFTWA	.00	200.00	200.00	.00	.00	600.00	200.0%
31333100 580210	POLICE EQU	4,958.52	6,500.00	6,500.00	5,248.55	.00	7,000.00	7.7%
TOTAL SHERIFF CORRECTION & D		3,298,262.86	3,369,494.00	3,372,294.00	2,612,007.56	.00	4,166,501.00	23.7%
31333110 SHERIFF ELECTRONIC MONITORING								
31333110 531600	PROF OTHER	.00	1,500.00	1,500.00	500.00	.00	1,500.00	.0%
31333110 533110	R/M EQUIP	-180.00	1,200.00	1,200.00	.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	13,670.30	30,000.00	30,000.00	18,000.00	.00	30,000.00	.0%
TOTAL SHERIFF ELECTRONIC MON		13,516.30	32,726.00	32,726.00	18,526.00	.00	32,726.00	.0%
31333310 JUVENILE PROBATION OFFICE								
31333310 533110	R/M EQUIP	.00	50.00	.00	.00	.00	50.00	.0%
31333310 538540	HSE JUVENI	370,203.46	380,000.00	380,000.00	173,875.52	.00	370,000.00	-2.6%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31333310 552300	TELECOMMUN	2,064.48	2,700.00	2,700.00	1,055.58	.00	2,700.00	.0%
31333310 555000	TRAVEL EXP	.00	250.00	.00	.00	.00	250.00	.0%
31333310 558100	DUES & ASS	158.54	450.00	168.00	168.00	.00	450.00	.0%
31333310 560010	OFFICE SUP	355.03	250.00	250.00	91.79	.00	250.00	.0%
31333310 580020	FURN/FIXTU	1,683.98	1,200.00	1,782.00	1,629.50	.00	400.00	-66.7%
TOTAL JUVENILE PROBATION OFF		374,465.49	384,900.00	384,900.00	176,820.39	.00	374,100.00	-2.8%
31333410 SCAAP GRANT AWARD #1								
31333410 580010	MACH/EQUIP	2,283.36	.00	270.07	270.07	.00	.00	.0%
31333410 580070	ADP EQUIP	950.00	.00	.00	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #1		3,233.36	.00	270.07	270.07	.00	.00	.0%
31333411 SCAAP GRANT AWARD #2								
31333411 580010	MACH/EQUIP	9,662.08	.00	231.72	231.72	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #2		9,662.08	.00	231.72	231.72	.00	.00	.0%
31333412 SCAAP GRANT AWARD #3								
31333412 512000	SAL O-TIME	3,291.58	.00	4,844.42	4,157.19	.00	.00	.0%
31333412 521000	EMPLR FICA	200.89	.00	304.11	255.84	.00	.00	.0%
31333412 521100	EMPLR MEDI	46.98	.00	71.02	59.85	.00	.00	.0%
31333412 523000	HOSP/MED	568.82	.00	.00	635.31	.00	.00	.0%
31333412 525000	DISAB INS	8.32	.00	.00	9.80	.00	.00	.0%
31333412 526000	UNEMPY INS	.22	.00	.00	1.51	.00	.00	.0%
31333412 527000	WORKR COMP	65.93	.00	.00	79.22	.00	.00	.0%
31333412 553060	SURETY BON	.21	.00	.00	.82	.00	.00	.0%
31333412 553080	GEN LIAB I	2.94	.00	.00	3.74	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #3		4,185.89	.00	5,219.55	5,203.28	.00	.00	.0%
31334410 CODE ENFORCEMENT								
31334410 511000	SALARY REG	237,733.55	230,190.00	230,190.00	161,784.18	.00	231,546.00	.6%
31334410 521000	EMPLR FICA	14,840.24	14,400.00	14,400.00	9,998.21	.00	14,482.00	.6%
31334410 521100	EMPLR MEDI	3,470.76	3,370.00	3,370.00	2,338.30	.00	3,388.00	.5%
31334410 522100	RET VRS	23,446.51	23,707.00	23,707.00	16,548.89	.00	25,047.00	5.7%
31334410 523000	HOSP/MED	37,126.50	37,500.00	37,500.00	24,977.60	.00	37,470.00	-.1%
31334410 524100	GLIFE VRS	2,980.08	3,011.00	3,011.00	2,100.66	.00	3,028.00	.6%
31334410 525000	DISAB INS	566.18	614.00	614.00	411.22	.00	613.00	-.2%
31334410 526000	UNEMPY INS	233.60	620.00	620.00	139.10	.00	400.00	-35.5%
31334410 527000	WORKR COMP	3,776.10	3,906.00	3,906.00	2,424.31	.00	4,113.00	5.3%
31334410 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31334410 533140	R/M VEH	3,131.71	2,500.00	2,500.00	1,209.02	.00	2,500.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31334410 533220	M/SC SFTWA	2,800.00	2,800.00	2,800.00	.00	.00	2,800.00	.0%
31334410 535000	PRINT/BIND	230.00	500.00	400.00	78.00	.00	400.00	-20.0%
31334410 537100	UNIFORMS &	878.80	900.00	900.00	608.40	.00	900.00	.0%
31334410 539160	CONTR DEMO	21,294.15	36,000.00	106,929.27	.00	.00	.00	-100.0%
31334410 539170	CONTR SPCU	.00	.00	36,000.00	5,350.00	.00	.00	.0%
31334410 544000	PRINT SHOP	348.00	348.00	348.00	232.00	.00	348.00	.0%
31334410 552100	POSTAL SER	300.00	300.00	300.00	.00	.00	300.00	.0%
31334410 552200	MESSENGER	.00	40.00	40.00	.00	.00	40.00	.0%
31334410 552300	TELECOMMUN	1,324.77	1,500.00	1,500.00	813.77	.00	1,500.00	.0%
31334410 552310	MOBILE TEL	24.15	120.00	120.00	67.72	.00	120.00	.0%
31334410 553050	M VEH INS	1,285.00	1,300.00	1,300.00	1,269.00	.00	1,300.00	.0%
31334410 553060	SURETY BON	37.44	49.00	49.00	32.71	.00	49.00	.0%
31334410 553070	PUBLIC OFF	278.04	304.00	304.00	214.05	.00	306.00	.7%
31334410 553080	GEN LIAB I	194.17	211.00	211.00	148.04	.00	212.00	.5%
31334410 555000	TRAVEL EXP	1,312.42	1,000.00	1,000.00	73.06	.00	1,000.00	.0%
31334410 558100	DUES & ASS	370.00	480.00	480.00	255.00	.00	480.00	.0%
31334410 558510	SMALL TOOL	74.00	100.00	100.00	.00	.00	100.00	.0%
31334410 560010	OFFICE SUP	740.98	750.00	750.00	19.44	.00	750.00	.0%
31334410 560080	VEH FUELS	4,273.75	6,000.00	6,000.00	2,833.69	.00	6,000.00	.0%
31334410 560120	BOOKS/SUBS	65.00	600.00	600.00	18.00	.00	1,000.00	66.7%
31334410 580010	MACH/EQUIP	119.99	.00	.00	.00	.00	.00	.0%
31334410 580020	FURN/FIXTU	563.90	.00	100.00	99.99	.00	.00	.0%
TOTAL CODE ENFORCEMENT		363,819.79	373,320.00	480,249.27	234,044.36	.00	340,392.00	-8.8%
31334420 FIRE PREVENTION								
31334420 511000	SALARY REG	108,021.08	107,453.00	107,453.00	76,816.89	.00	111,077.00	3.4%
31334420 513000	P-TIME SAL	.00	1,000.00	1,000.00	180.00	.00	.00	-100.0%
31334420 521000	EMPLR FICA	6,575.04	6,725.00	6,725.00	4,670.01	.00	6,888.00	2.4%
31334420 521100	EMPLR MEDI	1,537.69	1,574.00	1,574.00	1,092.16	.00	1,611.00	2.4%
31334420 522100	RET VRS	11,116.94	11,091.00	11,091.00	7,927.63	.00	12,042.00	8.6%
31334420 523000	HOSP/MED	15,468.86	15,000.00	15,000.00	9,991.04	.00	14,988.00	-.1%
31334420 524100	GLIFE VRS	1,411.16	1,408.00	1,408.00	1,006.30	.00	1,456.00	3.4%
31334420 525000	DISAB INS	227.50	220.00	220.00	145.60	.00	220.00	.0%
31334420 526000	UNEMPY INS	92.20	264.00	264.00	61.83	.00	160.00	-39.4%
31334420 527000	WORKR COMP	3,952.09	4,213.00	4,213.00	2,730.91	.00	4,719.00	12.0%
31334420 531100	PROF HEALT	.00	200.00	200.00	.00	.00	200.00	.0%
31334420 533110	R/M EQUIP	280.43	500.00	.00	.00	.00	500.00	.0%
31334420 533140	R/M VEH	2,133.17	2,500.00	2,500.00	3,054.40	.00	2,500.00	.0%
31334420 533150	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31334420 535000	PRINT/BIND	308.00	100.00	100.00	.00	.00	100.00	.0%
31334420 552100	POSTAL SER	203.84	200.00	200.00	.00	.00	200.00	.0%
31334420 552200	MESSENGER	101.66	100.00	100.00	18.16	.00	100.00	.0%
31334420 552300	TELECOMMUN	706.05	600.00	600.00	404.27	.00	600.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31334420 552310	MOBILE TEL	1,030.95	1,100.00	1,100.00	737.22	.00	1,100.00	.0%
31334420 553050	M VEH INS	1,713.00	1,425.00	1,425.00	1,269.00	.00	1,425.00	.0%
31334420 553060	SURETY BON	16.91	23.00	23.00	15.45	.00	23.00	.0%
31334420 553070	PUBLIC OFF	124.93	142.00	142.00	100.30	.00	145.00	2.1%
31334420 553080	GEN LIAB I	87.27	98.00	98.00	69.41	.00	101.00	3.1%
31334420 553120	LODA INS	460.00	484.00	484.00	515.82	.00	528.00	9.1%
31334420 555000	TRAVEL EXP	471.57	2,000.00	2,000.00	1,216.18	.00	2,000.00	.0%
31334420 555400	TRAV CONVE	.00	.00	350.00	350.00	.00	350.00	.0%
31334420 558100	DUES & ASS	80.00	200.00	2,010.00	2,005.00	.00	2,200.00	1000.0%
31334420 558510	SMALL TOOL	209.67	200.00	200.00	194.33	.00	150.00	-25.0%
31334420 560010	OFFICE SUP	853.67	1,000.00	1,130.00	1,124.49	.00	1,000.00	.0%
31334420 560080	VEH FUELS	3,823.00	4,500.00	4,500.00	3,007.56	.00	4,500.00	.0%
31334420 560090	VEH SUPPLY	79.34	200.00	200.00	89.82	.00	200.00	.0%
31334420 560100	POL SUPPLY	587.42	600.00	250.00	92.49	.00	500.00	-16.7%
31334420 560110	UNIFORMS	1,495.52	1,200.00	860.00	477.82	.00	1,200.00	.0%
31334420 560120	BOOKS/SUBS	1,345.50	1,750.00	150.00	150.00	.00	500.00	-71.4%
31334420 560140	OTHER OPER	1,779.48	2,000.00	1,900.00	967.20	.00	2,000.00	.0%
31334420 560310	TRAIN SUPL	-50.00	.00	.00	.00	.00	.00	.0%
31334420 580010	MACH/EQUIP	4,432.13	1,000.00	1,600.00	1,480.91	.00	1,600.00	60.0%
31334420 580070	ADP EQUIP	155.04	.00	.00	.00	.00	.00	.0%
31334420 580200	ADP SOFTWA	.00	7,500.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL FIRE PREVENTION		170,831.11	178,670.00	178,670.00	121,962.20	.00	184,483.00	3.3%
31335100 ANIMAL CONTROL								
31335100 511000	SALARY REG	92,545.08	96,348.00	96,348.00	64,858.97	.00	99,927.00	3.7%
31335100 512000	SAL O-TIME	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31335100 521000	EMPLR FICA	5,627.82	6,161.00	6,161.00	3,949.35	.00	6,383.00	3.6%
31335100 521100	EMPLR MEDI	1,316.13	1,442.00	1,442.00	923.68	.00	1,493.00	3.5%
31335100 522100	RET VRS	9,485.88	9,877.00	9,877.00	6,648.09	.00	10,792.00	9.3%
31335100 523000	HOSP/MED	14,700.54	15,000.00	15,000.00	9,465.61	.00	14,988.00	-.1%
31335100 524100	GLIFE VRS	1,212.36	1,264.00	1,264.00	849.68	.00	1,310.00	3.6%
31335100 525000	DISAB INS	216.20	220.00	220.00	137.95	.00	220.00	.0%
31335100 526000	UNEMPY INS	92.03	248.00	248.00	60.02	.00	160.00	-35.5%
31335100 527000	WORKR COMP	1,890.21	1,947.00	1,947.00	1,238.43	.00	2,286.00	17.4%
31335100 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31335100 533140	R/M VEH	1,911.90	2,500.00	2,500.00	1,133.79	.00	2,500.00	.0%
31335100 533150	R/M RADIOS	.00	500.00	500.00	393.00	.00	700.00	40.0%
31335100 538510	REG TR SCH	539.70	620.00	620.00	620.00	.00	700.00	12.9%
31335100 539060	CONT REFUS	215.95	750.00	750.00	101.17	.00	750.00	.0%
31335100 539260	C ANIMAL P	24,500.00	24,500.00	24,500.00	24,500.00	.00	25,500.00	4.1%
31335100 552300	TELECOMMUN	284.43	350.00	350.00	160.97	.00	350.00	.0%
31335100 552310	MOBILE TEL	1,940.30	2,600.00	2,600.00	1,626.28	.00	2,500.00	-3.8%
31335100 553050	M VEH INS	856.00	1,000.00	1,000.00	846.00	.00	1,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET | FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31335100 553060	SURETY BON	13.60	20.00	20.00	12.97	.00	22.00	10.0%
31335100 553080	GEN LIAB I	74.62	89.00	89.00	58.53	.00	94.00	5.6%
31335100 553120	LODA INS	460.00	484.00	484.00	515.82	.00	528.00	9.1%
31335100 555000	TRAVEL EXP	.00	1,000.00	1,000.00	981.72	.00	1,200.00	20.0%
31335100 558100	DUES & ASS	240.00	350.00	350.00	170.00	.00	350.00	.0%
31335100 558200	CLAIMS AND	.00	.00	.00	750.00	.00	.00	.0%
31335100 560010	OFFICE SUP	97.84	300.00	300.00	161.93	.00	300.00	.0%
31335100 560050	LAUNDRY, J	358.18	500.00	500.00	63.08	.00	500.00	.0%
31335100 560070	R/M SUPPL	155.61	250.00	250.00	.00	.00	250.00	.0%
31335100 560080	VEH FUELS	6,848.15	6,500.00	6,500.00	4,976.19	.00	6,500.00	.0%
31335100 560090	VEH SUPPLY	632.86	300.00	300.00	331.85	.00	500.00	66.7%
31335100 560100	POL SUPPLY	.00	200.00	200.00	14.15	.00	200.00	.0%
31335100 560110	UNIFORMS	15.18	1,100.00	1,100.00	527.91	.00	1,100.00	.0%
31335100 560140	OTHER OPER	704.53	2,500.00	2,500.00	364.36	.00	2,500.00	.0%
31335100 580010	MACH/EQUIP	2,240.43	3,000.00	3,000.00	.00	.00	1,800.00	-40.0%
31335100 580020	FURN/FIXTU	.00	.00	.00	.00	.00	4,800.00	.0%
31335100 580050	MOTOR VEH	.00	.00	.00	19.99	.00	37,700.00	.0%
31335100 580070	ADP EQUIP	69.99	.00	.00	.00	.00	.00	.0%
31335100 580210	POLICE EQU	1,695.80	2,000.00	2,000.00	812.92	.00	2,000.00	.0%
TOTAL ANIMAL CONTROL		170,941.32	187,420.00	187,420.00	127,274.41	.00	235,403.00	25.6%
31335510 PUBLIC SAFETY								
31335510 511000	SALARY REG	108,861.31	117,078.00	117,078.00	82,854.77	.00	119,653.00	2.2%
31335510 521000	EMPLR FICA	6,653.10	7,260.00	7,260.00	4,953.98	.00	7,419.00	2.2%
31335510 521100	EMPLR MEDI	1,555.97	1,698.00	1,698.00	1,158.66	.00	1,736.00	2.2%
31335510 522100	RET VRS	11,162.56	12,085.00	12,085.00	8,550.68	.00	12,972.00	7.3%
31335510 523000	HOSP/MED	16,738.29	15,000.00	15,000.00	9,991.04	.00	14,988.00	-.1%
31335510 524100	GLIFE VRS	1,416.86	1,534.00	1,534.00	1,085.39	.00	1,568.00	2.2%
31335510 525000	DISAB INS	248.08	220.00	220.00	145.60	.00	220.00	.0%
31335510 526000	UNEMPY INS	91.20	248.00	248.00	57.05	.00	160.00	-35.5%
31335510 527000	WORKR COMP	3,689.04	3,272.00	3,272.00	2,113.31	.00	3,657.00	11.8%
31335510 531100	PROF HEALT	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31335510 533140	R/M VEH	1,785.84	1,500.00	1,500.00	444.46	.00	1,500.00	.0%
31335510 533150	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 535000	PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
31335510 552100	POSTAL SER	203.28	200.00	200.00	.00	.00	200.00	.0%
31335510 552200	MESSENGER	12.38	150.00	150.00	.00	.00	50.00	-66.7%
31335510 552300	TELECOMMUN	163.53	200.00	200.00	82.35	.00	200.00	.0%
31335510 552310	MOBILE TEL	772.75	900.00	900.00	498.79	.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	856.00	950.00	950.00	846.00	.00	950.00	.0%
31335510 553060	SURETY BON	16.69	24.00	24.00	16.60	.00	25.00	4.2%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31335510 553070	PUBLIC OFF	142.67	153.00	153.00	107.82	.00	157.00	2.6%
31335510 553080	GEN LIAB I	99.64	107.00	107.00	74.75	.00	108.00	.9%
31335510 553120	LODA INS	230.00	242.00	242.00	257.91	.00	264.00	9.1%
31335510 555000	TRAVEL EXP	1,528.93	1,500.00	1,500.00	533.73	.00	1,500.00	.0%
31335510 555400	TRAV CONVE	198.00	500.00	500.00	.00	.00	500.00	.0%
31335510 558100	DUES & ASS	589.85	520.00	520.00	435.00	.00	520.00	.0%
31335510 560010	OFFICE SUP	1,416.78	1,500.00	1,500.00	474.84	.00	1,500.00	.0%
31335510 560020	FOOD SUPPL	3,220.97	4,000.00	4,000.00	1,408.88	.00	4,000.00	.0%
31335510 560080	VEH FUELS	2,328.77	1,800.00	1,800.00	1,099.23	.00	1,800.00	.0%
31335510 560090	VEH SUPPLY	186.36	200.00	200.00	199.46	.00	300.00	50.0%
31335510 560110	UNIFORMS	603.82	600.00	600.00	.00	.00	600.00	.0%
31335510 560120	BOOKS/SUBS	.00	125.00	125.00	75.00	.00	125.00	.0%
31335510 560210	OTHER MATE	17.50	500.00	500.00	.00	.00	500.00	.0%
31335510 560260	EMER SUPPL	906.67	1,800.00	1,800.00	470.40	.00	1,800.00	.0%
31335510 580010	MACH/EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335510 580020	FURN/FIXTU	.00	.00	.00	282.61	.00	.00	.0%
TOTAL PUBLIC SAFETY		165,704.84	177,776.00	177,776.00	118,226.31	.00	181,782.00	2.3%
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	14,888.78	.00	.00	.00	.00	.00	.0%
31335683 521000	EMPLR FICA	911.98	.00	.00	.00	.00	.00	.0%
31335683 521100	EMPLR MEDI	213.28	.00	.00	.00	.00	.00	.0%
31335683 555400	TRAV CONVE	20,625.00	.00	.00	.00	.00	.00	.0%
31335683 580010	MACH/EQUIP	7,179.01	.00	14,655.30	14,655.30	.00	.00	.0%
TOTAL VDEM/USDHS GRANT		43,818.05	.00	14,655.30	14,655.30	.00	.00	.0%
31335684 VDEM/USDHS GRANT #2								
31335684 580210	POLICE EQU	.00	.00	68,552.00	68,552.00	.00	.00	.0%
TOTAL VDEM/USDHS GRANT #2		.00	.00	68,552.00	68,552.00	.00	.00	.0%
31394304 JAIL FACILITY								
31394304 531400	PROF ENG/A	.00	.00	9,000,000.00	3,593,500.00	.00	.00	.0%
31394304 580310	PURCH LAND	50,010.00	.00	.00	407,958.00	.00	.00	.0%
31394304 580700	BLDG & ADD	.00	1,750,000.00	1,750,000.00	.00	.00	1,000,000.00	-42.9%
TOTAL JAIL FACILITY		50,010.00	1,750,000.00	10,750,000.00	4,001,458.00	.00	1,000,000.00	-42.9%
TOTAL PUBLIC SAFETY		14,038,325.20	15,759,738.00	25,981,220.40	14,796,603.05	.00	16,016,681.00	1.6%

The Signs are Everywhere…

FY 2018-19 Budget

Expenditures – Public Works

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
14 PUBLIC WORKS								
31341210 RURAL ADDITIONS / STREET SIGNS								
31341210 560300	ST SIGNS E	4,838.08	9,000.00	13,146.80	5,897.22	.00	9,000.00	.0%
TOTAL RURAL ADDITIONS / STRE		4,838.08	9,000.00	13,146.80	5,897.22	.00	9,000.00	.0%
31342300 REFUSE COLLECTION								
31342300 511000	SALARY REG	171,435.66	174,577.00	174,577.00	124,241.92	.00	179,122.00	2.6%
31342300 512000	SAL O-TIME	6,803.65	8,000.00	8,000.00	3,953.28	.00	8,000.00	.0%
31342300 513000	P-TIME SAL	2,480.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31342300 521000	EMPLR FICA	11,153.56	11,796.00	11,796.00	7,916.15	.00	12,078.00	2.4%
31342300 521100	EMPLR MEDI	2,608.25	2,760.00	2,760.00	1,851.27	.00	2,827.00	2.4%
31342300 522100	RET VRS	17,506.32	17,914.00	17,914.00	12,719.21	.00	19,309.00	7.8%
31342300 523000	HOSP/MED	44,551.80	45,000.00	45,000.00	29,973.12	.00	44,964.00	-.1%
31342300 524100	GLIFE VRS	2,222.16	2,276.00	2,276.00	1,614.53	.00	2,336.00	2.6%
31342300 525000	DISAB INS	651.70	660.00	660.00	436.52	.00	660.00	.0%
31342300 526000	UNEMPY INS	286.06	822.00	822.00	149.07	.00	530.00	-35.5%
31342300 527000	WORKR COMP	9,221.34	9,637.00	9,637.00	6,004.58	.00	10,661.00	10.6%
31342300 531100	PROF HEALT	121.22	300.00	300.00	45.15	.00	300.00	.0%
31342300 533110	R/M EQUIP	2,342.95	2,000.00	2,000.00	518.86	.00	2,500.00	25.0%
31342300 533120	R/M BUILD	15.92	500.00	500.00	.00	.00	500.00	.0%
31342300 533140	R/M VEH	54,436.71	58,000.00	58,000.00	43,273.59	.00	45,000.00	-22.4%
31342300 533150	R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31342300 536000	ADVERTISIN	.00	100.00	100.00	.00	.00	.00	-100.0%
31342300 537100	UNIFORMS &	2,620.80	2,700.00	2,700.00	1,764.00	.00	2,700.00	.0%
31342300 538480	REIMB PSA	45,929.04	46,924.00	46,924.00	31,282.64	.00	47,688.00	1.6%
31342300 539090	CONTR TIPP	858,207.10	925,000.00	925,000.00	887,640.60	.00	900,000.00	-2.7%
31342300 539100	CONTR RECY	.00	300.00	300.00	.00	.00	250.00	-16.7%
31342300 539110	CONTR HAZW	3,308.51	3,000.00	3,000.00	.00	.00	3,500.00	16.7%
31342300 539140	CONTR HWAY	21,264.81	25,000.00	25,000.00	12,652.12	.00	25,000.00	.0%
31342300 551100	ELECT SERV	11,071.30	13,500.00	13,500.00	7,934.79	.00	13,000.00	-3.7%
31342300 552100	POSTAL SER	539.00	100.00	100.00	98.00	.00	200.00	100.0%
31342300 552200	MESSENGER	53.89	60.00	60.00	.00	.00	.00	-100.0%
31342300 553050	M VEH INS	4,734.00	5,500.00	5,500.00	4,679.00	.00	5,300.00	-3.6%
31342300 553060	SURETY BON	28.30	39.00	39.00	26.08	.00	41.00	5.1%
31342300 553070	PUBLIC OFF	211.49	251.00	251.00	169.16	.00	258.00	2.8%
31342300 553080	GEN LIAB I	147.77	173.00	173.00	117.19	.00	179.00	3.5%
31342300 554100	LEASE EQ	3,094.00	3,000.00	3,000.00	1,989.00	.00	3,200.00	6.7%
31342300 554200	LEASE BLDG	2,900.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
31342300 555000	TRAVEL EXP	48.50	300.00	300.00	29.41	.00	300.00	.0%
31342300 558480	RECOGNITIO	.00	.00	3,500.00	.00	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31342300 558510	SMALL TOOL	223.77	300.00	300.00	208.94	.00	250.00	-16.7%
31342300 560010	OFFICE SUP	97.83	120.00	120.00	80.26	.00	120.00	.0%
31342300 560050	LAUNDRY, J	898.44	700.00	700.00	839.35	.00	900.00	28.6%
31342300 560080	VEH FUELS	43,542.38	58,000.00	58,000.00	27,768.27	.00	49,000.00	-15.5%
31342300 560090	VEH SUPPLY	12,759.92	8,500.00	8,500.00	6,214.79	.00	8,500.00	.0%
31342300 560110	UNIFORMS	499.99	600.00	600.00	1,193.64	.00	600.00	.0%
31342300 560140	OTHER OPER	12,325.77	17,000.00	18,500.00	4,783.63	.00	17,000.00	.0%
31342300 580010	MACH/EQUIP	6,288.24	5,000.00	5,000.00	407.55	.00	6,000.00	20.0%
31342300 580020	FURN/FIXTU	151.05	.00	.00	.00	.00	.00	.0%
31342300 580030	COMMUN EQ	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
31342300 580300	EXISTING F	1,824.99	2,500.00	2,500.00	.00	.00	4,000.00	60.0%
TOTAL REFUSE COLLECTION		1,358,608.19	1,462,309.00	1,467,309.00	1,222,575.67	.00	1,424,973.00	-2.6%
31342301 REFUSE MAN COLLECTION SITES								
31342301 512000	SAL O-TIME	.00	.00	.00	5.81	.00	.00	.0%
31342301 513000	P-TIME SAL	189,154.33	203,425.00	203,425.00	131,316.04	.00	210,175.00	3.3%
31342301 521000	EMPLR FICA	11,728.64	12,636.00	12,636.00	8,820.68	.00	13,055.00	3.3%
31342301 521100	EMPLR MEDI	2,744.03	2,950.00	2,950.00	2,062.49	.00	3,048.00	3.3%
31342301 526000	UNEMPY INS	960.64	2,976.00	2,976.00	612.57	.00	2,000.00	-32.8%
31342301 527000	WORKR COMP	7,908.11	8,680.00	8,680.00	4,593.99	.00	8,333.00	-4.0%
31342301 553020	FIRE INSUR	17.00	50.00	50.00	14.00	.00	50.00	.0%
31342301 553060	SURETY BON	29.24	50.00	50.00	27.58	.00	53.00	6.0%
31342301 553070	PUBLIC OFF	217.24	279.00	279.00	184.04	.00	288.00	3.2%
31342301 553080	GEN LIAB I	151.04	202.00	202.00	127.04	.00	209.00	3.5%
TOTAL REFUSE MAN COLLECTION		212,910.27	231,248.00	231,248.00	147,764.24	.00	237,211.00	2.6%
31342610 REFUSE DISPOSAL- CLOSURE MAINT								
31342610 531600	PROF OTHER	6,072.59	9,000.00	9,000.00	9,000.00	.00	16,000.00	77.8%
31342610 558000	MISC EXP	1,085.00	3,000.00	3,000.00	1,097.00	.00	1,200.00	-60.0%
TOTAL REFUSE DISPOSAL- CLOSU		7,157.59	12,000.00	12,000.00	10,097.00	.00	17,200.00	43.3%
31343100 GENERAL ENGINEERING / ADM								
31343100 511000	SALARY REG	185,645.54	196,382.00	196,382.00	136,205.88	.00	197,707.00	.7%
31343100 512000	SAL O-TIME	4,742.64	3,500.00	3,500.00	1,835.57	.00	4,000.00	14.3%
31343100 521000	EMPLR FICA	10,901.17	12,495.00	12,495.00	7,914.51	.00	12,638.00	1.1%
31343100 521100	EMPLR MEDI	2,549.66	2,925.00	2,925.00	1,851.06	.00	2,958.00	1.1%
31343100 522100	RET VRS	18,951.41	20,206.00	20,206.00	13,909.17	.00	21,349.00	5.7%
31343100 523000	HOSP/MED	36,199.11	37,500.00	37,500.00	24,353.16	.00	37,470.00	-.1%
31343100 524100	GLIFE VRS	2,406.04	2,567.00	2,567.00	1,765.56	.00	2,581.00	.5%
31343100 525000	DISAB INS	793.37	882.00	882.00	595.99	.00	975.00	10.5%
31343100 526000	UNEMPY INS	236.09	620.00	620.00	125.67	.00	400.00	-35.5%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31343100 527000	WORKR COMP	3,097.91	3,300.00	3,300.00	1,855.85	.00	3,233.00	-2.0%
31343100 533110	R/M EQUIP	129.74	750.00	750.00	.00	.00	750.00	.0%
31343100 533140	R/M VEH	2,601.20	3,000.00	3,000.00	1,827.65	.00	3,000.00	.0%
31343100 537100	UNIFORMS &	2,497.90	2,600.00	2,600.00	1,982.29	.00	2,600.00	.0%
31343100 552300	TELECOMMUN	140.63	225.00	225.00	82.35	.00	225.00	.0%
31343100 552310	MOBILE TEL	108.24	500.00	500.00	13.31	.00	500.00	.0%
31343100 553050	M VEH INS	1,283.00	1,300.00	1,300.00	1,269.00	.00	1,300.00	.0%
31343100 553060	SURETY BON	29.49	43.00	43.00	27.92	.00	43.00	.0%
31343100 553070	PUBLIC OFF	221.49	265.00	265.00	181.59	.00	268.00	1.1%
31343100 553080	GEN LIAB I	154.50	184.00	184.00	125.55	.00	186.00	1.1%
31343100 555000	TRAVEL EXP	.00	100.00	100.00	90.00	.00	100.00	.0%
31343100 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510	SMALL TOOL	1,156.20	1,000.00	1,000.00	255.65	.00	1,000.00	.0%
31343100 560010	OFFICE SUP	81.49	300.00	300.00	210.30	.00	300.00	.0%
31343100 560080	VEH FUELS	2,820.86	3,000.00	3,000.00	2,231.74	.00	3,800.00	26.7%
31343100 560090	VEH SUPPLY	3,636.92	2,800.00	2,800.00	978.08	.00	2,800.00	.0%
31343100 580010	MACH/EQUIP	3,478.29	2,500.00	2,500.00	449.00	.00	2,500.00	.0%
TOTAL GENERAL ENGINEERING /		283,862.89	299,044.00	299,044.00	200,136.85	.00	302,783.00	1.3%
31343101 COMMUNICATION EQUIP MAINTENANC								
31343101 511000	SALARY REG	41,062.80	42,001.00	42,001.00	27,538.92	.00	42,922.00	2.2%
31343101 512000	SAL O-TIME	.00	400.00	400.00	90.74	.00	400.00	.0%
31343101 521000	EMPLR FICA	1,984.36	2,693.00	2,693.00	1,311.79	.00	2,750.00	2.1%
31343101 521100	EMPLR MEDI	464.06	630.00	630.00	306.74	.00	643.00	2.1%
31343101 522100	RET VRS	4,223.52	4,321.00	4,321.00	3,057.36	.00	4,639.00	7.4%
31343101 523000	HOSP/MED	7,425.30	7,500.00	7,500.00	4,995.52	.00	7,494.00	-.1%
31343101 524100	GLIFE VRS	536.16	549.00	549.00	388.18	.00	561.00	2.2%
31343101 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31343101 526000	UNEMPY INS	45.60	124.00	124.00	30.40	.00	80.00	-35.5%
31343101 527000	WORKR COMP	692.54	717.00	717.00	381.30	.00	711.00	-.8%
31343101 533110	R/M EQUIP	.00	1,000.00	6,895.92	5,895.92	.00	1,000.00	.0%
31343101 533140	R/M VEH	1,964.83	1,500.00	1,500.00	.00	.00	2,000.00	33.3%
31343101 533150	R/M RADIOS	53.32	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343101 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31343101 537100	UNIFORMS &	343.20	400.00	400.00	224.40	.00	400.00	.0%
31343101 552100	POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 552200	MESSENGER	21.91	300.00	300.00	.00	.00	300.00	.0%
31343101 552300	TELECOMMUN	143.92	125.00	125.00	82.35	.00	125.00	.0%
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	428.00	450.00	450.00	423.00	.00	450.00	.0%
31343101 553060	SURETY BON	6.49	9.00	9.00	5.68	.00	9.00	.0%
31343101 553070	PUBLIC OFF	48.46	57.00	57.00	36.93	.00	58.00	1.8%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31343101 553080	GEN LIAB I	33.89	40.00	40.00	25.56	.00	40.00	.0%
31343101 555000	TRAVEL EXP	.00	400.00	400.00	.00	.00	400.00	.0%
31343101 558510	SMALL TOOL	596.09	750.00	750.00	108.08	.00	750.00	.0%
31343101 560010	OFFICE SUP	101.96	130.00	130.00	60.34	.00	130.00	.0%
31343101 560070	R/M SUPPL	2,903.33	3,000.00	3,000.00	1,581.71	.00	3,000.00	.0%
31343101 560080	VEH FUELS	1,666.71	2,000.00	2,000.00	260.36	.00	2,000.00	.0%
31343101 560090	VEH SUPPLY	191.79	185.00	185.00	13.64	.00	500.00	170.3%
31343101 560110	UNIFORMS	100.00	100.00	100.00	99.98	.00	100.00	.0%
31343101 560140	OTHER OPER	119.02	300.00	300.00	203.87	.00	300.00	.0%
31343101 580010	MACH/EQUIP	552.05	1,700.00	1,700.00	1,070.78	.00	700.00	-58.8%
31343101 580070	ADP EQUIP	232.96	500.00	500.00	.00	.00	2,200.00	340.0%
31343101 580200	ADP SOFTWA	169.00	656.00	656.00	299.00	.00	200.00	-69.5%
TOTAL COMMUNICATION EQUIP MA		66,950.47	74,527.00	80,422.92	49,055.35	.00	76,852.00	3.1%
31343400 MAINT ADMINISTRATION BUILDING								
31343400 511000	SALARY REG	61,442.78	75,245.00	75,245.00	52,942.33	.00	76,301.00	1.4%
31343400 512000	SAL O-TIME	1,891.66	.00	.00	.00	.00	.00	.0%
31343400 521000	EMPLR FICA	3,785.78	4,666.00	4,666.00	3,197.37	.00	4,732.00	1.4%
31343400 521100	EMPLR MEDI	885.38	1,093.00	1,093.00	747.70	.00	1,108.00	1.4%
31343400 522100	RET VRS	6,311.36	7,770.00	7,770.00	5,463.72	.00	8,275.00	6.5%
31343400 523000	HOSP/MED	21,763.07	22,500.00	22,500.00	14,986.56	.00	22,482.00	-.1%
31343400 524100	GLIFE VRS	877.07	987.00	987.00	693.53	.00	1,000.00	1.3%
31343400 525000	DISAB INS	333.01	388.00	388.00	267.19	.00	391.00	.8%
31343400 526000	UNEMPY INS	138.30	372.00	372.00	59.25	.00	240.00	-35.5%
31343400 527000	WORKR COMP	1,010.52	1,254.00	1,254.00	714.10	.00	1,236.00	-1.4%
31343400 533110	R/M EQUIP	9,181.08	19,000.00	34,998.00	19,255.82	.00	19,000.00	.0%
31343400 533120	R/M BUILD	5,311.21	12,000.00	12,000.00	24.75	.00	12,000.00	.0%
31343400 533200	M/SC	25,953.58	32,000.00	32,000.00	22,315.47	.00	31,300.00	-2.2%
31343400 537100	UNIFORMS &	1,300.00	1,650.00	1,650.00	900.00	.00	1,650.00	.0%
31343400 539080	CONTR CUST	632.50	800.00	800.00	690.00	.00	800.00	.0%
31343400 551100	ELECT SERV	186,274.10	216,725.00	216,725.00	124,969.61	.00	216,725.00	.0%
31343400 551300	WATER & SE	8,205.00	10,000.00	10,000.00	4,935.40	.00	10,000.00	.0%
31343400 552400	INTERNET	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
31343400 553010	BOILER INS	1,444.00	1,600.00	1,600.00	1,442.00	.00	1,600.00	.0%
31343400 553020	FIRE INSUR	7,446.00	8,000.00	8,000.00	7,394.00	.00	8,000.00	.0%
31343400 553060	SURETY BON	9.53	17.00	17.00	10.54	.00	17.00	.0%
31343400 553070	PUBLIC OFF	73.06	99.00	99.00	68.96	.00	101.00	2.0%
31343400 553080	GEN LIAB I	51.02	69.00	69.00	47.73	.00	70.00	1.4%
31343400 560030	AGRICULTUR	1,040.58	500.00	500.00	1,160.41	.00	1,500.00	200.0%
31343400 560050	LAUNDRY, J	15,412.17	20,000.00	20,000.00	15,789.80	.00	20,000.00	.0%
31343400 560070	R/M SUPPL	9,119.35	12,000.00	12,000.00	7,627.81	.00	12,000.00	.0%
31343400 560090	VEH SUPPLY	.00	.00	.00	38.53	.00	.00	.0%
31343400 580010	MACH/EQUIP	7,486.43	1,300.00	1,300.00	591.35	.00	1,300.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31343400 580020	FURN/FIXTU	199.98	2,000.00	2,000.00	235.00	.00	2,000.00	.0%
31343400 580300	EXISTING F	13,169.70	10,000.00	16,280.78	6,876.14	.00	10,000.00	.0%
TOTAL MAINT ADMINISTRATION B		396,748.22	468,035.00	490,313.78	299,445.07	.00	469,828.00	.4%
31343500 MAINT COURT HOUSE								
31343500 511000	SALARY REG	49,694.16	44,610.00	44,610.00	31,917.83	.00	46,159.00	3.5%
31343500 521000	EMPLR FICA	3,051.18	2,767.00	2,767.00	1,910.67	.00	2,863.00	3.5%
31343500 521100	EMPLR MEDI	713.56	648.00	648.00	446.97	.00	670.00	3.4%
31343500 522100	RET VRS	5,128.56	4,607.00	4,607.00	3,293.95	.00	5,007.00	8.7%
31343500 523000	HOSP/MED	14,745.17	15,000.00	15,000.00	9,991.04	.00	14,988.00	-.1%
31343500 524100	GLIFE VRS	650.96	585.00	585.00	418.12	.00	605.00	3.4%
31343500 525000	DISAB INS	235.81	228.00	228.00	161.90	.00	235.00	3.1%
31343500 526000	UNEMPY INS	99.92	248.00	248.00	35.80	.00	160.00	-35.5%
31343500 527000	WORKR COMP	817.77	744.00	744.00	430.13	.00	748.00	.5%
31343500 533110	R/M EQUIP	10,020.17	12,000.00	12,000.00	5,156.83	.00	12,000.00	.0%
31343500 533120	R/M BUILD	2,258.23	3,000.00	3,000.00	4,516.79	.00	3,000.00	.0%
31343500 533200	M/SC	20,276.89	23,500.00	23,500.00	17,989.47	.00	23,500.00	.0%
31343500 539080	CONTR CUST	1,490.50	1,287.00	1,287.00	1,356.00	.00	1,350.00	4.9%
31343500 551100	ELECT SERV	117,377.80	140,000.00	140,000.00	75,834.20	.00	140,000.00	.0%
31343500 551200	HEATN SERV	25,026.29	55,000.00	52,620.00	19,047.14	.00	55,000.00	.0%
31343500 551300	WATER & SE	6,205.80	7,000.00	7,000.00	3,315.40	.00	7,000.00	.0%
31343500 551510	FUEL (EMER	.00	500.00	500.00	889.29	.00	500.00	.0%
31343500 553010	BOILER INS	1,571.00	1,800.00	1,800.00	1,572.00	.00	1,800.00	.0%
31343500 553020	FIRE INSUR	8,546.00	10,000.00	10,000.00	8,477.00	.00	10,000.00	.0%
31343500 553060	SURETY BON	7.80	10.00	10.00	6.27	.00	10.00	.0%
31343500 553070	PUBLIC OFF	57.32	59.00	59.00	41.64	.00	61.00	3.4%
31343500 553080	GEN LIAB I	40.04	41.00	41.00	28.78	.00	43.00	4.9%
31343500 560030	AGRICULTUR	709.03	500.00	500.00	323.10	.00	1,000.00	100.0%
31343500 560050	LAUNDRY, J	15,216.24	17,000.00	17,000.00	7,179.12	.00	17,000.00	.0%
31343500 560070	R/M SUPPL	8,182.53	7,000.00	7,000.00	3,637.90	.00	7,000.00	.0%
31343500 580010	MACH/EQUIP	6,175.00	2,000.00	2,000.00	400.00	.00	2,000.00	.0%
31343500 580020	FURN/FIXTU	6,747.57	500.00	500.00	529.03	.00	500.00	.0%
31343500 580300	EXISTING F	3,125.00	6,000.00	10,695.00	4,695.00	.00	6,000.00	.0%
TOTAL MAINT COURT HOUSE		308,170.30	356,634.00	358,949.00	203,601.37	.00	359,199.00	.7%
31343610 MAINT SHERIFF'S OFFICE								
31343610 533110	R/M EQUIP	909.05	3,000.00	4,400.00	3,524.04	.00	3,000.00	.0%
31343610 533120	R/M BUILD	805.98	1,700.00	1,700.00	.00	.00	1,700.00	.0%
31343610 533200	M/SC	6,736.29	8,500.00	8,500.00	5,381.49	.00	8,500.00	.0%
31343610 533220	M/SC SFTWA	1,759.50	2,200.00	2,200.00	1,759.50	.00	2,200.00	.0%
31343610 539080	CONTR CUST	1,248.00	1,250.00	1,250.00	864.00	.00	1,250.00	.0%
31343610 551100	ELECT SERV	26,588.70	35,000.00	35,000.00	17,810.09	.00	35,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31343610 551300	WATER & SE	1,644.00	2,100.00	2,100.00	1,096.00	.00	2,100.00	.0%
31343610 553010	BOILER INS	189.00	250.00	250.00	189.00	.00	250.00	.0%
31343610 553020	FIRE INSUR	1,029.00	1,300.00	1,300.00	1,020.00	.00	1,300.00	.0%
31343610 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343610 560070	R/M SUPPL	711.87	1,500.00	1,500.00	978.01	.00	1,500.00	.0%
31343610 580010	MACH/EQUIP	615.11	1,000.00	1,000.00	989.38	.00	1,000.00	.0%
31343610 580300	EXISTING F	400.00	3,000.00	3,000.00	1,400.00	.00	3,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		42,636.50	60,900.00	62,300.00	35,011.51	.00	60,900.00	.0%
31343620 MAINTENANCE JAIL								
31343620 533110	R/M EQUIP	8,653.85	19,000.00	28,770.00	8,527.05	.00	19,000.00	.0%
31343620 533120	R/M BUILD	2,773.00	9,000.00	13,442.88	2,538.08	.00	9,000.00	.0%
31343620 533200	M/SC	15,599.48	16,000.00	16,000.00	14,730.45	.00	16,000.00	.0%
31343620 539080	CONTR CUST	416.00	400.00	400.00	288.00	.00	400.00	.0%
31343620 551100	ELECT SERV	105,306.68	132,000.00	132,000.00	71,852.61	.00	132,000.00	.0%
31343620 551200	HEATN SERV	.00	200.00	200.00	.00	.00	200.00	.0%
31343620 551300	WATER & SE	120,697.80	120,000.00	120,000.00	76,458.40	.00	120,000.00	.0%
31343620 553010	BOILER INS	304.00	350.00	350.00	304.00	.00	350.00	.0%
31343620 553020	FIRE INSUR	1,634.00	2,000.00	2,000.00	1,620.00	.00	2,000.00	.0%
31343620 560050	LAUNDRY, J	91.18	600.00	600.00	.00	.00	500.00	-16.7%
31343620 560070	R/M SUPPL	8,773.67	9,000.00	9,000.00	6,641.30	.00	9,000.00	.0%
31343620 580010	MACH/EQUIP	97.25	3,000.00	3,000.00	9,770.00	.00	3,000.00	.0%
31343620 580300	EXISTING F	3,200.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MAINTENANCE JAIL		267,546.91	316,550.00	330,762.88	192,729.89	.00	316,450.00	.0%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	738.90	150.00	4,228.00	4,550.50	.00	150.00	.0%
31343630 533120	R/M BUILD	30.00	500.00	500.00	140.00	.00	500.00	.0%
31343630 533200	M/SC	264.00	275.00	275.00	304.00	.00	275.00	.0%
31343630 551100	ELECT SERV	5,520.84	7,000.00	7,000.00	3,989.92	.00	7,000.00	.0%
31343630 551300	WATER & SE	7,532.70	9,250.00	9,250.00	6,312.40	.00	9,250.00	.0%
31343630 553010	BOILER INS	17.00	25.00	25.00	17.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	89.00	150.00	150.00	88.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	762.59	500.00	500.00	1,045.34	.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		14,955.03	18,900.00	22,978.00	16,447.16	.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	1,155.77	1,600.00	1,600.00	630.76	.00	1,300.00	-18.8%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31343640 553010	BOILER INS	4.00	6.00	6.00	4.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	21.00	36.00	36.00	20.00	.00	36.00	.0%
31343640 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070	R/M SUPPL	273.37	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		1,454.14	2,542.00	2,542.00	654.76	.00	2,242.00	-11.8%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	17,927.78	20,000.00	20,000.00	13,361.10	.00	20,000.00	.0%
31343690 533120	R/M BUILD	256.61	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343690 533200	M/SC	85,156.80	90,000.00	90,000.00	63,465.29	.00	82,500.00	-8.3%
31343690 533220	M/SC SFTWA	1,289.00	1,375.00	-1,125.00	1,334.00	.00	1,475.00	7.3%
31343690 551100	ELECT SERV	18,263.59	19,000.00	19,000.00	11,188.36	.00	19,000.00	.0%
31343690 551200	HEATN SERV	445.49	750.00	750.00	.00	.00	750.00	.0%
31343690 553020	FIRE INSUR	2,173.00	2,300.00	2,300.00	2,173.00	.00	2,300.00	.0%
31343690 560050	LAUNDRY, J	.00	500.00	500.00	.00	.00	500.00	.0%
31343690 560070	R/M SUPPL	10,878.21	5,000.00	7,500.00	92.19	.00	5,000.00	.0%
31343690 580010	MACH/EQUIP	2,231.59	1,500.00	2,667.00	1,167.00	.00	1,500.00	.0%
31343690 580300	EXISTING F	11,013.11	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT COMMUNICATIONS S		149,635.18	141,925.00	143,092.00	92,780.94	.00	134,525.00	-5.2%
31343710 MAINT STORAGE BUILDING								
31343710 533110	R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 533120	R/M BUILD	1,130.00	150.00	150.00	.00	.00	150.00	.0%
31343710 551100	ELECT SERV	604.35	1,300.00	1,300.00	425.24	.00	1,300.00	.0%
31343710 551200	HEATN SERV	1,066.50	2,500.00	2,500.00	695.20	.00	2,500.00	.0%
31343710 551300	WATER & SE	1,644.00	2,000.00	2,000.00	1,306.60	.00	2,000.00	.0%
31343710 553010	BOILER INS	14.00	25.00	25.00	15.00	.00	25.00	.0%
31343710 553020	FIRE INSUR	74.00	150.00	150.00	74.00	.00	150.00	.0%
31343710 560050	LAUNDRY, J	10.43	100.00	100.00	.00	.00	100.00	.0%
31343710 560070	R/M SUPPL	.00	150.00	150.00	46.32	.00	150.00	.0%
31343710 580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT STORAGE BUILDING		4,543.28	7,025.00	7,025.00	2,562.36	.00	7,025.00	.0%
31343720 MAINT OTHER CO BUILDINGS								
31343720 533110	R/M EQUIP	820.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31343720 533120	R/M BUILD	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31343720 539150	CONTR GROU	410.00	.00	.00	.00	.00	.00	.0%
31343720 551100	ELECT SERV	6,241.57	9,000.00	9,000.00	4,770.41	.00	9,000.00	.0%
31343720 551200	HEATN SERV	153.19	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%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31343720 553010	BOILER INS	596.98	700.00	700.00	904.00	.00	1,000.00	42.9%
31343720 553020	FIRE INSUR	3,646.52	4,000.00	4,000.00	3,310.72	.00	4,000.00	.0%
31343720 554200	LEASE BLDG	19,594.52	21,000.00	21,000.00	.00	.00	21,000.00	.0%
31343720 560070	R/M SUPPL	72.60	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL MAINT OTHER CO BUILDIN		32,615.38	48,100.00	48,100.00	9,807.32	.00	48,400.00	.6%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG								
31343730 511000	SALARY REG	31,688.12	31,282.00	31,282.00	22,137.60	.00	31,968.00	2.2%
31343730 512000	SAL O-TIME	.00	1,000.00	1,000.00	89.96	.00	200.00	-80.0%
31343730 521000	EMPLR FICA	1,968.98	2,026.00	2,026.00	1,396.92	.00	2,019.00	-.3%
31343730 521100	EMPLR MEDI	460.55	474.00	474.00	326.76	.00	473.00	-.2%
31343730 522100	RET VRS	3,296.31	3,213.00	3,213.00	2,273.23	.00	3,449.00	7.3%
31343730 523000	HOSP/MED	7,116.17	7,500.00	7,500.00	4,995.52	.00	7,494.00	-.1%
31343730 524100	GLIFE VRS	418.36	408.00	408.00	288.50	.00	417.00	2.2%
31343730 525000	DISAB INS	104.65	110.00	110.00	72.80	.00	110.00	.0%
31343730 526000	UNEMPY INS	45.60	124.00	124.00	25.49	.00	80.00	-35.5%
31343730 527000	WORKR COMP	503.25	528.00	528.00	302.40	.00	524.00	-.8%
31343730 533120	R/M BUILD	1,057.00	9,500.00	17,376.21	11,983.96	.00	9,500.00	.0%
31343730 533140	R/M VEH	908.40	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31343730 537100	UNIFORMS &	407.00	400.00	400.00	297.50	.00	400.00	.0%
31343730 552310	MOBILE TEL	636.57	800.00	800.00	400.50	.00	800.00	.0%
31343730 553050	M VEH INS	428.00	520.00	520.00	423.00	.00	520.00	.0%
31343730 553060	SURETY BON	5.65	7.00	7.00	4.44	.00	7.00	.0%
31343730 553070	PUBLIC OFF	41.69	43.00	43.00	29.28	.00	43.00	.0%
31343730 553080	GEN LIAB I	28.82	30.00	30.00	20.25	.00	30.00	.0%
31343730 558510	SMALL TOOL	.00	250.00	250.00	199.95	.00	250.00	.0%
31343730 560050	LAUNDRY, J	51.86	100.00	100.00	.00	.00	100.00	.0%
31343730 560070	R/M SUPPL	1,167.53	1,200.00	1,200.00	653.39	.00	1,306.00	8.8%
31343730 560080	VEH FUELS	811.38	900.00	900.00	555.80	.00	900.00	.0%
31343730 560110	UNIFORMS	100.00	100.00	100.00	.00	.00	100.00	.0%
31343730 580300	EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT SHARE HLTH DEPT/		51,245.89	62,715.00	70,591.21	46,477.25	.00	62,890.00	.3%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	84.50	400.00	400.00	182.25	.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	.00	-100.0%
31343750 537100	UNIFORMS &	520.00	500.00	500.00	358.50	.00	500.00	.0%
31343750 539150	CONTR GROU	699.96	1,500.00	1,500.00	714.00	.00	1,000.00	-33.3%
31343750 551100	ELECT SERV	4,006.59	5,000.00	5,000.00	2,776.80	.00	5,000.00	.0%
31343750 551200	HEATN SERV	1,193.15	1,200.00	1,200.00	1,122.33	.00	1,200.00	.0%
31343750 552300	TELECOMMUN	-21.24	700.00	700.00	.00	.00	700.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31343750 552400	INTERNET	.00	500.00	500.00	.00	.00	500.00	.0%
31343750 552410	CABLE TV	.00	600.00	600.00	.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	118.00	200.00	200.00	117.00	.00	200.00	.0%
31343750 560050	LAUNDRY, J	88.78	400.00	400.00	.00	.00	400.00	.0%
31343750 560070	R/M SUPPL	310.95	500.00	500.00	463.61	.00	500.00	.0%
31343750 580020	FURN/FIXTU	964.22	500.00	500.00	99.99	.00	500.00	.0%
31343750 580300	EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT PATRIOT CTE F/R		7,987.91	14,935.00	14,935.00	5,857.48	.00	14,035.00	-6.0%
31343770 MAINT CERT BUILDING								
31343770 533110	R/M EQUIP	1,048.70	8,000.00	8,000.00	.00	.00	4,000.00	-50.0%
31343770 533120	R/M BUILD	897.50	2,000.00	2,000.00	2,384.41	.00	3,000.00	50.0%
31343770 533200	M/SC	3,201.97	4,200.00	4,200.00	3,201.97	.00	3,500.00	-16.7%
31343770 539080	CONTR CUST	6,391.06	7,000.00	7,000.00	6,391.06	.00	7,800.00	11.4%
31343770 551100	ELECT SERV	21,289.81	25,000.00	25,000.00	15,199.28	.00	25,000.00	.0%
31343770 551300	WATER & SE	2,518.80	2,800.00	2,800.00	2,424.40	.00	2,800.00	.0%
31343770 552400	INTERNET	1,950.00	1,900.00	1,900.00	1,200.02	.00	1,900.00	.0%
31343770 553010	BOILER INS	304.00	400.00	400.00	303.00	.00	400.00	.0%
31343770 553020	FIRE INSUR	2,047.00	2,000.00	2,000.00	2,034.00	.00	2,000.00	.0%
31343770 560030	AGRICULTUR	83.52	100.00	100.00	47.67	.00	100.00	.0%
31343770 560050	LAUNDRY, J	49.29	.00	.00	.00	.00	.00	.0%
31343770 560070	R/M SUPPL	3,354.42	2,000.00	2,000.00	2,604.98	.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	8,081.96	12,000.00	12,000.00	10,328.00	.00	12,000.00	.0%
TOTAL MAINT CERT BUILDING		51,218.03	68,400.00	68,400.00	46,118.79	.00	65,500.00	-4.2%
31343771 MAINT BURN BUILDING								
31343771 533110	R/M EQUIP	3,357.61	500.00	250.00	.00	.00	500.00	.0%
31343771 533120	R/M BUILD	.00	1,000.00	500.00	.00	.00	1,000.00	.0%
31343771 551100	ELECT SERV	1,343.16	1,800.00	1,800.00	843.38	.00	1,500.00	-16.7%
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	59.00	.00	70.00	.0%
31343771 553020	FIRE INSUR	303.00	400.00	400.00	302.00	.00	400.00	.0%
31343771 560050	LAUNDRY, J	48.14	200.00	100.00	25.59	.00	100.00	-50.0%
31343771 560070	R/M SUPPL	220.30	750.00	400.00	244.68	.00	250.00	-66.7%
31343771 560310	TRAIN SUPL	1,655.10	2,000.00	1,800.00	637.41	.00	2,000.00	.0%
31343771 580300	EXISTING F	5,124.97	1,000.00	2,400.00	2,367.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING		13,754.28	9,420.00	9,420.00	5,575.06	.00	8,520.00	-9.6%
31343772 MAINT SUMMERLIN STATION								
31343772 533110	R/M EQUIP	.00	1,000.00	1,000.00	134.95	.00	1,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31343772 533120	R/M BUILD	.00	1,000.00	3,380.00	.00	.00	1,000.00	.0%
31343772 533200	M/SC	180.00	400.00	400.00	180.00	.00	200.00	-50.0%
31343772 537100	UNIFORMS &	520.00	250.00	250.00	350.00	.00	500.00	100.0%
31343772 551100	ELECT SERV	7,674.85	9,500.00	9,500.00	4,106.46	.00	8,500.00	-10.5%
31343772 551200	HEATN SERV	604.35	1,500.00	1,500.00	387.18	.00	1,500.00	.0%
31343772 551300	WATER & SE	773.64	800.00	800.00	533.02	.00	800.00	.0%
31343772 552300	TELECOMMUN	644.86	700.00	700.00	407.50	.00	700.00	.0%
31343772 552400	INTERNET	286.00	500.00	500.00	208.00	.00	500.00	.0%
31343772 553010	BOILER INS	15.00	25.00	25.00	15.00	.00	25.00	.0%
31343772 553020	FIRE INSUR	76.00	100.00	100.00	75.00	.00	100.00	.0%
31343772 560050	LAUNDRY, J	95.69	1,000.00	1,000.00	986.00	.00	1,000.00	.0%
31343772 560070	R/M SUPPL	436.03	700.00	700.00	1,591.63	.00	700.00	.0%
31343772 580020	FURN/FIXTU	1,178.67	500.00	500.00	99.99	.00	500.00	.0%
31343772 580300	EXISTING F	2,147.91	1,000.00	3,854.50	2,854.50	.00	1,000.00	.0%
TOTAL MAINT SUMMERLIN STATIO		14,633.00	18,975.00	24,209.50	11,929.23	.00	18,025.00	-5.0%
31343780 MAINT DUPONT PROPERTY								
31343780 511000	SALARY REG	80,986.71	80,328.00	80,328.00	68,574.70	.00	40,859.00	-49.1%
31343780 512000	SAL O-TIME	.00	.00	.00	565.45	.00	.00	.0%
31343780 513000	P-TIME SAL	2,400.00	.00	.00	11,540.00	.00	.00	.0%
31343780 521000	EMPLR FICA	5,236.23	4,981.00	4,981.00	5,204.15	.00	2,558.00	-48.6%
31343780 521100	EMPLR MEDI	1,224.67	1,165.00	1,165.00	1,217.12	.00	599.00	-48.6%
31343780 522100	RET VRS	8,140.08	8,291.00	8,291.00	5,297.57	.00	4,414.00	-46.8%
31343780 523000	HOSP/MED	.00	7,500.00	7,500.00	624.44	.00	7,494.00	-.1%
31343780 524100	GLIFE VRS	1,033.20	1,053.00	1,053.00	672.40	.00	534.00	-49.3%
31343780 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31343780 526000	UNEMPY INS	50.16	124.00	124.00	110.56	.00	80.00	-35.5%
31343780 527000	WORKR COMP	1,388.46	1,338.00	1,338.00	1,123.52	.00	667.00	-50.1%
31343780 531600	PROF OTHER	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 533110	R/M EQUIP	2,318.57	4,000.00	4,000.00	4,594.19	.00	4,000.00	.0%
31343780 533120	R/M BUILD	2,185.52	2,000.00	2,000.00	1,039.92	.00	2,000.00	.0%
31343780 533140	R/M VEH	2,452.17	2,000.00	2,000.00	562.60	.00	2,000.00	.0%
31343780 533200	M/SC	264.00	300.00	300.00	264.00	.00	300.00	.0%
31343780 537100	UNIFORMS &	.00	100.00	100.00	.00	.00	700.00	600.0%
31343780 539000	CONTR SERV	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 539040	CONTR LAB	476.03	1,000.00	1,000.00	1,101.20	.00	1,000.00	.0%
31343780 539080	CONTR CUST	110.00	500.00	500.00	110.00	.00	500.00	.0%
31343780 539150	CONTR GROU	13,026.81	35,000.00	35,000.00	10,000.00	.00	35,000.00	.0%
31343780 551300	WATER & SE	3,254.00	3,500.00	3,500.00	2,160.00	.00	3,500.00	.0%
31343780 552310	MOBILE TEL	563.00	360.00	360.00	120.00	.00	360.00	.0%
31343780 552400	INTERNET	2,793.82	3,100.00	3,100.00	1,864.26	.00	3,100.00	.0%
31343780 553050	M VEH INS	429.00	900.00	900.00	423.00	.00	900.00	.0%
31343780 553060	SURETY BON	12.98	17.00	17.00	16.73	.00	9.00	-47.1%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31343780 553070	PUBLIC OFF	97.30	105.00	105.00	109.15	.00	54.00	-48.6%
31343780 553080	GEN LIAB I	67.96	73.00	73.00	75.53	.00	38.00	-47.9%
31343780 560030	AGRICULTUR	112.80	250.00	250.00	196.80	.00	250.00	.0%
31343780 560050	LAUNDRY, J	1,722.88	1,200.00	1,200.00	40.72	.00	1,200.00	.0%
31343780 560070	R/M SUPPL	466.70	2,000.00	2,000.00	629.17	.00	1,500.00	-25.0%
31343780 560080	VEH FUELS	446.84	1,000.00	1,000.00	427.15	.00	1,000.00	.0%
31343780 560090	VEH SUPPLY	284.09	750.00	750.00	279.94	.00	750.00	.0%
31343780 560140	OTHER OPER	552.58	1,500.00	1,500.00	87.25	.00	1,000.00	-33.3%
31343780 580010	MACH/EQUIP	.00	5,000.00	13,077.00	5,259.99	.00	5,000.00	.0%
31343780 580020	FURN/FIXTU	279.97	500.00	500.00	.00	.00	500.00	.0%
31343780 580300	EXISTING F	.00	6,000.00	6,000.00	.00	.00	4,000.00	-33.3%
TOTAL MAINT DUPONT PROPERTY		132,485.73	177,045.00	185,122.00	124,364.31	.00	126,976.00	-28.3%
TOTAL PUBLIC WORKS		3,423,957.27	3,860,229.00	3,941,911.09	2,728,888.83	.00	3,781,434.00	-2.0%

The Signs are Everywhere…

FY 2018-19 Budget

Expenditures – Health and Welfare

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
31351100 LOCAL HEALTH DEPARTMENT							
31351100 556100 HEALTH DEP	305,000.00	315,000.00	315,000.00	236,250.00	.00	315,000.00	.0%
TOTAL LOCAL HEALTH DEPARTMEN	305,000.00	315,000.00	315,000.00	236,250.00	.00	315,000.00	.0%
31352500 MENTAL HEALTH AND RETARDATION							
31352500 556200 MENT HLTH	119,000.00	119,000.00	119,000.00	89,250.00	.00	169,920.00	42.8%
TOTAL MENTAL HEALTH AND RETA	119,000.00	119,000.00	119,000.00	89,250.00	.00	169,920.00	42.8%
31353230 AREA AGENCY ON AGING							
31353230 556510 SO AREA AA	4,500.00	4,500.00	4,500.00	.00	.00	5,000.00	11.1%
31353230 556520 MATCH VEHG	10,914.00	11,000.00	11,000.00	.00	.00	11,000.00	.0%
TOTAL AREA AGENCY ON AGING	15,414.00	15,500.00	15,500.00	.00	.00	16,000.00	3.2%
31353241 TRANSPOR GRANT TPORT FED OYE							
31353241 511000 SALARY REG	4,427.88	.00	235.12	235.00	.00	7,406.00	.0%
31353241 513000 P-TIME SAL	5,798.29	.00	10,872.71	10,873.15	.00	19,100.00	.0%
31353241 521000 EMPLR FICA	630.79	.00	674.21	674.13	.00	1,643.00	.0%
31353241 521100 EMPLR MEDI	146.35	.00	157.65	157.66	.00	384.00	.0%
31353241 522100 RET VRS	456.45	.00	.55	.00	.00	803.00	.0%
31353241 523000 HOSP/MED	1,688.06	.00	-.06	.00	.00	2,860.00	.0%
31353241 524100 GLIFE VRS	56.78	.00	.22	.00	.00	97.00	.0%
31353241 525000 DISAB INS	17.49	.00	-.49	.00	.00	42.00	.0%
31353241 526000 UNEMPY INS	60.85	.00	62.15	61.97	.00	265.00	.0%
31353241 527000 WORKR COMP	208.35	.00	324.65	324.63	.00	605.00	.0%
31353241 533140 R/M VEH	3,023.09	.00	1,559.91	1,559.54	.00	3,488.00	.0%
31353241 544000 PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353241 552100 POSTAL SER	54.40	.00	-.40	.00	.00	150.00	.0%
31353241 552300 TELECOMMUN	105.46	.00	35.54	35.08	.00	150.00	.0%
31353241 553050 M VEH INS	.00	.00	2,539.00	2,539.00	.00	1,800.00	.0%
31353241 553060 SURETY BON	.08	.00	1.92	2.17	.00	5.00	.0%
31353241 553070 PUBLIC OFF	12.94	.00	14.06	14.13	.00	34.00	.0%
31353241 553080 GEN LIAB I	8.61	.00	9.39	9.81	.00	24.00	.0%
31353241 555400 TRAV CONVE	200.00	.00	.00	.00	.00	175.00	.0%
31353241 560010 OFFICE SUP	65.39	.00	164.61	164.95	.00	350.00	.0%
31353241 560080 VEH FUELS	.00	.00	1,742.00	1,741.54	.00	3,836.00	.0%
31353241 560140 OTHER OPER	66.26	.00	42.74	43.11	.00	297.00	.0%
TOTAL TRANSPOR GRANT TPORT F	17,702.52	.00	18,660.48	18,660.87	.00	44,414.00	.0%
31353242 TRANSPOR GRANT TPORT INC OYE							
31353242 560080 VEH FUELS	4,327.96	.00	672.04	672.04	.00	5,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT TPORT I		4,327.96	.00	672.04	672.04	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB OYE								
31353243 511000	SALARY REG	14,234.40	.00	4,744.60	4,825.16	.00	19,850.00	.0%
31353243 521000	EMPLR FICA	855.63	.00	321.37	290.40	.00	1,231.00	.0%
31353243 521100	EMPLR MEDI	200.07	.00	74.93	67.92	.00	288.00	.0%
31353243 522100	RET VRS	1,468.89	.00	489.11	497.95	.00	2,152.00	.0%
31353243 523000	HOSP/MED	2,228.18	.00	738.82	749.34	.00	2,997.00	.0%
31353243 524100	GLIFE VRS	186.48	.00	62.52	63.22	.00	260.00	.0%
31353243 525000	DISAB INS	32.76	.00	11.24	10.92	.00	44.00	.0%
31353243 526000	UNEMPY INS	18.24	.00	21.76	.00	.00	40.00	.0%
31353243 527000	WORKR COMP	10.62	.00	7.38	3.38	.00	17.00	.0%
31353243 553060	SURETY BON	2.40	.00	1.60	.98	.00	4.00	.0%
31353243 553070	PUBLIC OFF	18.54	.00	6.46	6.28	.00	26.00	.0%
31353243 553080	GEN LIAB I	12.78	.00	4.22	4.35	.00	18.00	.0%
TOTAL TRANSPOR GRANT TPORT P		19,268.99	.00	6,484.01	6,519.90	.00	26,927.00	.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE								
31353244 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%
31353251 TRANSPOR GRANT RECRE FED OYE								
31353251 511000	SALARY REG	2,017.09	.00	-.09	.00	.00	2,000.00	.0%
31353251 513000	P-TIME SAL	955.20	.00	1,796.80	1,796.39	.00	2,500.00	.0%
31353251 521000	EMPLR FICA	183.52	.00	111.48	111.38	.00	279.00	.0%
31353251 521100	EMPLR MEDI	42.91	.00	26.09	26.04	.00	65.00	.0%
31353251 522100	RET VRS	208.17	.00	-.17	.00	.00	217.00	.0%
31353251 523000	HOSP/MED	900.09	.00	-.09	.00	.00	772.00	.0%
31353251 524100	GLIFE VRS	26.41	.00	-.41	.00	.00	26.00	.0%
31353251 525000	DISAB INS	7.86	.00	.14	.00	.00	11.00	.0%
31353251 526000	UNEMPY INS	17.28	.00	10.72	10.25	.00	45.00	.0%
31353251 527000	WORKR COMP	19.75	.00	35.25	35.31	.00	4.00	.0%
31353251 535000	PRINT/BIND	184.50	.00	-.50	.00	.00	600.00	.0%
31353251 544000	PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353251 552100	POSTAL SER	.00	.00	.00	.00	.00	700.00	.0%
31353251 552300	TELECOMMUN	38.36	.00	12.64	12.76	.00	200.00	.0%
31353251 553060	SURETY BON	.44	.00	.56	.36	.00	1.00	.0%
31353251 553070	PUBLIC OFF	3.85	.00	2.15	2.34	.00	6.00	.0%
31353251 553080	GEN LIAB I	2.69	.00	1.31	1.62	.00	4.00	.0%
31353251 555000	TRAVEL EXP	53.03	.00	38.97	39.41	.00	100.00	.0%
31353251 560010	OFFICE SUP	40.42	.00	57.58	57.86	.00	920.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31353251 560140	OTHER OPER	1,781.46	.00	1,235.54	1,234.34	.00	3,766.00	.0%
TOTAL TRANSPOR GRANT RECRE F		6,783.00	.00	3,428.00	3,428.05	.00	12,616.00	.0%
31353252 TRANSPOR GRANT RECRE INC OYE								
31353252 560140	OTHER OPER	1,200.93	.00	-.93	.00	.00	1,200.00	.0%
TOTAL TRANSPOR GRANT RECRE I		1,200.93	.00	-.93	.00	.00	1,200.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE								
31353253 511000	SALARY REG	14,234.40	.00	4,744.60	4,825.16	.00	19,851.00	.0%
31353253 521000	EMPLR FICA	855.63	.00	321.37	290.40	.00	1,231.00	.0%
31353253 521100	EMPLR MEDI	200.07	.00	74.93	67.92	.00	288.00	.0%
31353253 522100	RET VRS	1,468.89	.00	489.11	497.95	.00	2,152.00	.0%
31353253 523000	HOSP/MED	2,228.18	.00	738.82	749.34	.00	2,997.00	.0%
31353253 524100	GLIFE VRS	186.48	.00	62.52	63.22	.00	260.00	.0%
31353253 525000	DISAB INS	32.76	.00	11.24	10.92	.00	44.00	.0%
31353253 526000	UNEMPY INS	18.24	.00	21.76	.00	.00	40.00	.0%
31353253 527000	WORKR COMP	10.62	.00	7.38	3.38	.00	17.00	.0%
31353253 553060	SURETY BON	2.40	.00	1.60	.98	.00	4.00	.0%
31353253 553070	PUBLIC OFF	18.54	.00	6.46	6.28	.00	26.00	.0%
31353253 553080	GEN LIAB I	12.78	.00	4.22	4.35	.00	18.00	.0%
31353253 560140	OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P		19,268.99	.00	8,984.01	6,519.90	.00	29,428.00	.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE								
31353254 532050	VOL SERVIC	1,238.12	.00	.00	645.13	.00	.00	.0%
31353254 558500	D OFF SPAC	187.47	.00	62.53	62.49	.00	250.00	.0%
TOTAL TRANSPOR GRANT RECRE I		1,425.59	.00	62.53	707.62	.00	250.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE								
31353270 511000	SALARY REG	3,500.00	.00	.00	.00	.00	3,500.00	.0%
31353270 513000	P-TIME SAL	14,961.00	.00	.00	.00	.00	15,200.00	.0%
31353270 521000	EMPLR FICA	1,144.00	.00	.00	.00	.00	1,159.00	.0%
31353270 521100	EMPLR MEDI	268.00	.00	.00	.00	.00	271.00	.0%
31353270 522100	RET VRS	335.00	.00	.00	.00	.00	379.00	.0%
31353270 523000	HOSP/MED	1,449.00	.00	.00	.00	.00	1,351.00	.0%
31353270 524100	GLIFE VRS	43.00	.00	.00	.00	.00	46.00	.0%
31353270 525000	DISAB INS	13.00	.00	.00	.00	.00	20.00	.0%
31353270 526000	UNEMPY INS	91.00	.00	.00	.00	.00	187.00	.0%
31353270 527000	WORKR COMP	516.00	.00	.00	.00	.00	550.00	.0%
31353270 533140	R/M VEH	1,110.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31353270 553060	SURETY BON	4.00	.00	.00	.00	.00	4.00	.0%
31353270 553070	PUBLIC OFF	24.00	.00	.00	.00	.00	24.00	.0%
31353270 553080	GEN LIAB I	17.00	.00	.00	.00	.00	17.00	.0%
31353270 560080	VEH FUELS	1,000.00	.00	.00	.00	.00	2,071.00	.0%
31353270 560140	OTHER OPER	8.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP		24,483.00	.00	.00	.00	.00	24,779.00	.0%
31353290 TRANSPOR GRANT MATC TPORT OYE								
31353290 511000	SALARY REG	2,473.00	.00	.00	.00	.00	.00	.0%
31353290 513000	P-TIME SAL	5,000.00	.00	.00	.00	.00	.00	.0%
31353290 521000	EMPLR FICA	463.00	.00	.00	.00	.00	.00	.0%
31353290 521100	EMPLR MEDI	109.00	.00	.00	.00	.00	.00	.0%
31353290 522100	RET VRS	255.00	.00	.00	.00	.00	.00	.0%
31353290 523000	HOSP/MED	742.00	.00	.00	.00	.00	.00	.0%
31353290 524100	GLIFE VRS	33.00	.00	.00	.00	.00	.00	.0%
31353290 525000	DISAB INS	9.00	.00	.00	.00	.00	.00	.0%
31353290 526000	UNEMPY INS	25.00	.00	.00	.00	.00	.00	.0%
31353290 527000	WORKR COMP	167.00	.00	.00	.00	.00	.00	.0%
31353290 533140	R/M VEH	410.00	.00	.00	.00	.00	.00	.0%
31353290 553060	SURETY BON	2.00	.00	.00	.00	.00	.00	.0%
31353290 553070	PUBLIC OFF	10.00	.00	.00	.00	.00	.00	.0%
31353290 553080	GEN LIAB I	7.00	.00	.00	.00	.00	.00	.0%
31353290 560080	VEH FUELS	751.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT MATC TP		10,456.00	.00	.00	.00	.00	.00	.0%
31353295 TRANSPOR GRANT LOCAL OYE								
31353295 511000	SALARY REG	1,754.32	.00	4,345.68	4,484.14	.00	6,500.00	.0%
31353295 521000	EMPLR FICA	108.05	.00	269.95	286.06	.00	403.00	.0%
31353295 521100	EMPLR MEDI	25.26	.00	62.74	66.90	.00	94.00	.0%
31353295 522100	RET VRS	181.06	.00	447.94	487.04	.00	705.00	.0%
31353295 523000	HOSP/MED	791.37	.00	1,648.63	1,873.32	.00	2,510.00	.0%
31353295 524100	GLIFE VRS	22.97	.00	57.03	61.80	.00	85.00	.0%
31353295 525000	DISAB INS	6.83	.00	29.17	18.38	.00	37.00	.0%
31353295 526000	UNEMPY INS	.48	.00	93.52	.00	.00	85.00	.0%
31353295 527000	WORKR COMP	1.29	.00	4.71	3.28	.00	5.00	.0%
31353295 553060	SURETY BON	.00	.00	1.00	.94	.00	1.00	.0%
31353295 553070	PUBLIC OFF	2.27	.00	5.73	6.12	.00	8.00	.0%
31353295 553080	GEN LIAB I	1.59	.00	3.41	4.24	.00	6.00	.0%
TOTAL TRANSPOR GRANT LOCAL O		2,895.49	.00	6,969.51	7,292.22	.00	10,439.00	.0%
31353321 TRANSPOR GRANT TPORT FED EYE								
31353321 511000	SALARY REG	.00	4,449.00	6,949.00	3,765.83	.00	.00	-100.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31353321 513000	P-TIME SAL	9,657.92	14,100.00	19,100.00	.00	.00	.00	-100.0%
31353321 521000	EMPLR FICA	598.80	1,150.00	1,615.00	229.05	.00	.00	-100.0%
31353321 521100	EMPLR MEDI	140.05	269.00	378.00	53.57	.00	.00	-100.0%
31353321 522100	RET VRS	.00	459.00	717.00	333.06	.00	.00	-100.0%
31353321 523000	HOSP/MED	.00	1,769.00	2,763.00	1,248.88	.00	.00	-100.0%
31353321 524100	GLIFE VRS	.00	58.00	91.00	42.26	.00	.00	-100.0%
31353321 525000	DISAB INS	.00	26.00	40.00	12.57	.00	.00	-100.0%
31353321 526000	UNEMPY INS	48.28	296.00	411.00	14.29	.00	.00	-100.0%
31353321 527000	WORKR COMP	340.78	427.00	611.00	2.62	.00	.00	-100.0%
31353321 533140	R/M VEH	1,606.69	2,690.00	3,488.00	3,114.65	.00	.00	-100.0%
31353321 544000	PRINT SHOP	225.00	900.00	900.00	375.00	.00	.00	-100.0%
31353321 552100	POSTAL SER	141.00	150.00	150.00	.00	.00	.00	-100.0%
31353321 552300	TELECOMMUN	35.17	150.00	150.00	47.27	.00	.00	-100.0%
31353321 553050	M VEH INS	2,141.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
31353321 553060	SURETY BON	1.93	4.00	5.00	.76	.00	.00	-100.0%
31353321 553070	PUBLIC OFF	12.52	24.00	34.00	4.89	.00	.00	-100.0%
31353321 553080	GEN LIAB I	8.68	17.00	24.00	3.38	.00	.00	-100.0%
31353321 555000	TRAVEL EXP	.00	.00	-50.00	.00	.00	.00	.0%
31353321 555400	TRAV CONVE	.00	225.00	225.00	.00	.00	.00	-100.0%
31353321 560010	OFFICE SUP	184.40	300.00	350.00	82.79	.00	.00	-100.0%
31353321 560080	VEH FUELS	1,385.32	4,366.00	4,366.00	.00	.00	.00	-100.0%
31353321 560140	OTHER OPER	853.04	329.00	297.00	279.43	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT F		17,380.58	33,958.00	44,414.00	9,610.30	.00	.00	-100.0%
31353322 TRANSPOR GRANT TPORT INC EYE								
31353322 513000	P-TIME SAL	2,287.17	.00	.00	.00	.00	.00	.0%
31353322 521000	EMPLR FICA	141.80	.00	.00	.00	.00	.00	.0%
31353322 521100	EMPLR MEDI	33.16	.00	.00	.00	.00	.00	.0%
31353322 526000	UNEMPY INS	11.44	.00	.00	.00	.00	.00	.0%
31353322 527000	WORKR COMP	80.70	.00	.00	.00	.00	.00	.0%
31353322 533140	R/M VEH	804.05	.00	.00	.00	.00	.00	.0%
31353322 553060	SURETY BON	.45	.00	.00	.00	.00	.00	.0%
31353322 553070	PUBLIC OFF	2.98	.00	.00	.00	.00	.00	.0%
31353322 553080	GEN LIAB I	2.06	.00	.00	.00	.00	.00	.0%
31353322 560080	VEH FUELS	981.74	5,000.00	5,000.00	501.94	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		4,345.55	5,000.00	5,000.00	501.94	.00	.00	-100.0%
31353323 TRANSPOR GRANT TPORT PUB EYE								
31353323 511000	SALARY REG	4,744.80	19,453.00	19,453.00	8,108.90	.00	.00	-100.0%
31353323 521000	EMPLR FICA	285.21	1,206.00	1,206.00	491.70	.00	.00	-100.0%
31353323 521100	EMPLR MEDI	66.69	282.00	282.00	115.00	.00	.00	-100.0%
31353323 522100	RET VRS	489.63	2,008.00	2,008.00	836.85	.00	.00	-100.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31353323 523000	HOSP/MED	741.90	3,010.00	3,010.00	1,248.90	.00	.00	-100.0%
31353323 524100	GLIFE VRS	62.16	255.00	255.00	106.25	.00	.00	-100.0%
31353323 525000	DISAB INS	10.92	44.00	44.00	18.20	.00	.00	-100.0%
31353323 526000	UNEMPY INS	.00	40.00	40.00	12.16	.00	.00	-100.0%
31353323 527000	WORKR COMP	3.54	15.00	15.00	5.70	.00	.00	-100.0%
31353323 553060	SURETY BON	.96	4.00	4.00	1.65	.00	.00	-100.0%
31353323 553070	PUBLIC OFF	6.18	25.00	25.00	10.63	.00	.00	-100.0%
31353323 553080	GEN LIAB I	4.26	18.00	18.00	7.36	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P		6,416.25	26,360.00	26,360.00	10,963.30	.00	.00	-100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE								
31353324 558500	D OFF SPAC	62.52	250.00	250.00	104.20	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		62.52	250.00	250.00	104.20	.00	.00	-100.0%
31353331 TRANSPOR GRANT RECRE FED EYE								
31353331 511000	SALARY REG	.00	2,000.00	2,000.00	1,999.95	.00	.00	-100.0%
31353331 513000	P-TIME SAL	1,689.26	2,500.00	2,500.00	1,535.20	.00	.00	-100.0%
31353331 521000	EMPLR FICA	104.74	279.00	279.00	216.42	.00	.00	-100.0%
31353331 521100	EMPLR MEDI	24.51	65.00	65.00	50.62	.00	.00	-100.0%
31353331 522100	RET VRS	.00	206.00	206.00	206.40	.00	.00	-100.0%
31353331 523000	HOSP/MED	.00	795.00	795.00	624.44	.00	.00	-100.0%
31353331 524100	GLIFE VRS	.00	26.00	26.00	26.19	.00	.00	-100.0%
31353331 525000	DISAB INS	.00	12.00	12.00	7.79	.00	.00	-100.0%
31353331 526000	UNEMPY INS	8.45	61.00	61.00	9.70	.00	.00	-100.0%
31353331 527000	WORKR COMP	32.29	3.00	3.00	29.67	.00	.00	-100.0%
31353331 535000	PRINT/BIND	416.00	600.00	600.00	.00	.00	.00	-100.0%
31353331 544000	PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	-100.0%
31353331 552100	POSTAL SER	602.00	300.00	700.00	119.00	.00	.00	-100.0%
31353331 552300	TELECOMMUN	12.79	200.00	200.00	17.18	.00	.00	-100.0%
31353331 553060	SURETY BON	.34	1.00	1.00	.70	.00	.00	-100.0%
31353331 553070	PUBLIC OFF	2.18	6.00	6.00	4.59	.00	.00	-100.0%
31353331 553080	GEN LIAB I	1.52	4.00	4.00	3.15	.00	.00	-100.0%
31353331 555000	TRAVEL EXP	16.14	100.00	100.00	23.58	.00	.00	-100.0%
31353331 560010	OFFICE SUP	697.78	900.00	920.00	429.72	.00	.00	-100.0%
31353331 560140	OTHER OPER	955.12	4,158.00	3,738.00	1,009.78	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE F		4,663.11	12,616.00	12,616.00	6,480.73	.00	.00	-100.0%
31353332 TRANSPOR GRANT RECRE INC EYE								
31353332 513000	P-TIME SAL	188.50	.00	.00	.00	.00	.00	.0%
31353332 521000	EMPLR FICA	11.69	.00	.00	.00	.00	.00	.0%
31353332 521100	EMPLR MEDI	2.73	.00	.00	.00	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31353332 526000	UNEMPY INS	.94	.00	.00	.00	.00	.00	.0%
31353332 527000	WORKR COMP	3.60	.00	.00	.00	.00	.00	.0%
31353332 553060	SURETY BON	.04	.00	.00	.00	.00	.00	.0%
31353332 553070	PUBLIC OFF	.25	.00	.00	.00	.00	.00	.0%
31353332 553080	GEN LIAB I	.17	.00	.00	.00	.00	.00	.0%
31353332 560140	OTHER OPER	879.52	1,200.00	1,200.00	1,369.92	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		1,087.44	1,200.00	1,200.00	1,369.92	.00	.00	-100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE								
31353333 511000	SALARY REG	4,744.80	19,454.00	19,454.00	8,108.90	.00	.00	-100.0%
31353333 521000	EMPLR FICA	285.21	1,206.00	1,206.00	491.70	.00	.00	-100.0%
31353333 521100	EMPLR MEDI	66.69	282.00	282.00	115.00	.00	.00	-100.0%
31353333 522100	RET VRS	489.63	2,008.00	2,008.00	836.85	.00	.00	-100.0%
31353333 523000	HOSP/MED	741.90	3,010.00	3,010.00	1,248.90	.00	.00	-100.0%
31353333 524100	GLIFE VRS	62.16	255.00	255.00	106.25	.00	.00	-100.0%
31353333 525000	DISAB INS	10.92	44.00	44.00	18.20	.00	.00	-100.0%
31353333 526000	UNEMPY INS	.00	40.00	40.00	12.16	.00	.00	-100.0%
31353333 527000	WORKR COMP	3.54	15.00	15.00	5.70	.00	.00	-100.0%
31353333 553060	SURETY BON	.96	4.00	4.00	1.65	.00	.00	-100.0%
31353333 553070	PUBLIC OFF	6.18	25.00	25.00	10.63	.00	.00	-100.0%
31353333 553080	GEN LIAB I	4.26	18.00	18.00	7.36	.00	.00	-100.0%
31353333 560140	OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P		6,416.25	28,861.00	28,861.00	10,963.30	.00	.00	-100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE								
31353334 532050	VOL SERVIC	740.91	.00	.00	658.78	.00	.00	.0%
31353334 558500	D OFF SPAC	62.49	250.00	250.00	104.15	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		803.40	250.00	250.00	762.93	.00	.00	-100.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE								
31353350 511000	SALARY REG	.00	3,500.00	3,500.00	3,500.00	.00	.00	-100.0%
31353350 513000	P-TIME SAL	.00	15,200.00	15,200.00	13,636.55	.00	.00	-100.0%
31353350 521000	EMPLR FICA	.00	1,159.00	1,159.00	1,057.68	.00	.00	-100.0%
31353350 521100	EMPLR MEDI	.00	271.00	271.00	247.34	.00	.00	-100.0%
31353350 522100	RET VRS	.00	361.00	361.00	361.22	.00	.00	-100.0%
31353350 523000	HOSP/MED	.00	1,392.00	1,392.00	1,248.88	.00	.00	-100.0%
31353350 524100	GLIFE VRS	.00	46.00	46.00	45.84	.00	.00	-100.0%
31353350 525000	DISAB INS	.00	20.00	20.00	13.63	.00	.00	-100.0%
31353350 526000	UNEMPY INS	.00	288.00	288.00	60.29	.00	.00	-100.0%
31353350 527000	WORKR COMP	.00	556.00	556.00	408.41	.00	.00	-100.0%
31353350 553060	SURETY BON	.00	4.00	4.00	3.41	.00	.00	-100.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

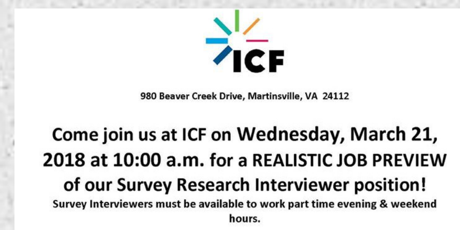
GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31353350 553070	PUBLIC OFF	.00	24.00	24.00	22.26	.00	.00	-100.0%
31353350 553080	GEN LIAB I	.00	17.00	17.00	15.38	.00	.00	-100.0%
31353350 560080	VEH FUELS	.00	1,000.00	1,332.00	1,332.00	.00	.00	-100.0%
31353350 560140	OTHER OPER	.00	645.00	609.00	25.21	.00	.00	-100.0%
TOTAL TRANSPOR GRANT SUPP TP		.00	24,483.00	24,779.00	21,978.10	.00	.00	-100.0%
31353370 TRANSPOR GRANT MATC TPORT EYE								
31353370 511000	SALARY REG	.00	2,500.00	.00	.00	.00	.00	-100.0%
31353370 513000	P-TIME SAL	.00	5,000.00	.00	.00	.00	.00	-100.0%
31353370 521000	EMPLR FICA	.00	465.00	.00	.00	.00	.00	-100.0%
31353370 521100	EMPLR MEDI	.00	109.00	.00	.00	.00	.00	-100.0%
31353370 522100	RET VRS	.00	258.00	.00	.00	.00	.00	-100.0%
31353370 523000	HOSP/MED	.00	994.00	.00	.00	.00	.00	-100.0%
31353370 524100	GLIFE VRS	.00	33.00	.00	.00	.00	.00	-100.0%
31353370 525000	DISAB INS	.00	15.00	.00	.00	.00	.00	-100.0%
31353370 526000	UNEMPY INS	.00	116.00	.00	.00	.00	.00	-100.0%
31353370 527000	WORKR COMP	.00	181.00	.00	.00	.00	.00	-100.0%
31353370 553060	SURETY BON	.00	2.00	.00	.00	.00	.00	-100.0%
31353370 553070	PUBLIC OFF	.00	10.00	.00	.00	.00	.00	-100.0%
31353370 553080	GEN LIAB I	.00	7.00	.00	.00	.00	.00	-100.0%
31353370 560080	VEH FUELS	.00	766.00	.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT MATC TP		.00	10,456.00	.00	.00	.00	.00	-100.0%
31353395 TRANSPOR GRANT LOCAL EYE								
31353395 511000	SALARY REG	4,636.98	6,479.00	6,479.00	.00	.00	.00	-100.0%
31353395 521000	EMPLR FICA	285.60	402.00	402.00	.00	.00	.00	-100.0%
31353395 521100	EMPLR MEDI	66.78	94.00	94.00	.00	.00	.00	-100.0%
31353395 522100	RET VRS	478.56	669.00	669.00	.00	.00	.00	-100.0%
31353395 523000	HOSP/MED	1,854.78	2,577.00	2,577.00	.00	.00	.00	-100.0%
31353395 524100	GLIFE VRS	60.72	85.00	85.00	.00	.00	.00	-100.0%
31353395 525000	DISAB INS	18.06	38.00	38.00	.00	.00	.00	-100.0%
31353395 526000	UNEMPY INS	.00	217.00	217.00	.00	.00	.00	-100.0%
31353395 527000	WORKR COMP	3.42	5.00	5.00	.00	.00	.00	-100.0%
31353395 553060	SURETY BON	.90	1.00	1.00	.00	.00	.00	-100.0%
31353395 553070	PUBLIC OFF	6.00	8.00	8.00	.00	.00	.00	-100.0%
31353395 553080	GEN LIAB I	4.20	6.00	6.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT LOCAL E		7,416.00	10,581.00	10,581.00	.00	.00	.00	-100.0%
31353420 GROUP HOME SERVICES								
31353420 556630	ANCHOR HSE	66,192.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
TOTAL GROUP HOME SERVICES		66,192.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
31353600 OTHER SOCIAL SERVICES								
31353600 556530	PAYM FOCUS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31353600 556540	SOUTH SURV	24,000.00	24,000.00	24,000.00	24,000.00	.00	27,000.00	12.5%
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	8,460.75	.00	11,619.00	3.0%
31353600 556790	FR CLINIC	9,664.00	.00	.00	.00	.00	9,664.00	.0%
31353600 556840	BBYS&GIRLS	4,513.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%
TOTAL OTHER SOCIAL SERVICES		67,583.00	57,919.00	57,919.00	50,585.75	.00	70,921.00	22.4%
31353900 PROPERTY TAX RELIEF								
31353900 557280	TAX RELIEF	85,598.45	84,000.00	84,000.00	.00	.00	104,000.00	23.8%
TOTAL PROPERTY TAX RELIEF		85,598.45	84,000.00	84,000.00	.00	.00	104,000.00	23.8%
TOTAL HEALTH AND WELFARE		815,378.58	811,626.00	857,244.09	532,327.59	.00	897,336.00	10.6%

The Signs are Everywhere…



HENRY COUNTY

FY 2018-19 Budget

Expenditures - Education

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
16 EDUCATION							
31368100 COMMUNITY COLLEGES							
31368100 556470 PHCC	56,611.00	59,442.00	59,442.00	59,442.00	.00	59,442.00	.0%
TOTAL COMMUNITY COLLEGES	56,611.00	59,442.00	59,442.00	59,442.00	.00	59,442.00	.0%
TOTAL EDUCATION	56,611.00	59,442.00	59,442.00	59,442.00	.00	59,442.00	.0%

The Signs are Everywhere…

FY 2018-19 Budget

Expenditures – School Budget

HENRY COUNTY PUBLIC SCHOOLS

FY 2019 Approved Budget

Operating Budget • Textbook Budget • Cafeteria Budget

March 22, 2018

Dr. Jared A. Cotton, Superintendent

Education is a shared commitment between dedicated teachers, motivated students, and enthusiastic parents with high expectations.

-Bob Beauprez

SCHOOL BOARD OF HENRY COUNTY

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

Mr. Thomas E. Auker, Vice Chairman
Blackberry District

Mrs. Terri C. Flanagan
Horsepasture District

Mr. Benjamin E. Gravely
Iriswood District

Mr. Teddy Martin, II
Reed Creek District

Dr. Merris A. Stambaugh
Collinsville District

Mr. Francis E. Zehr
Ridgeway District

DIVISION SUPERINTENDENT

Dr. Jared A. Cotton

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Vision

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

Mission

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

enVision 2018 Goals

Goal 1: High Quality Instruction

Henry County Public Schools will produce globally competitive students.

Goal 2: High Quality Professionals

Henry County Public Schools will be directed by highly qualified professionals.

Goal 3: Safe and Orderly Learning Environment

Henry County Public Schools will provide safe, orderly learning environments to support effective and innovative teaching and learning.

Goal 4: Innovative and Cutting-Edge Technology

Henry County Public Schools will strengthen the application of technology to enhance instruction and promote innovation.

Goal 5: Family and Community Engagement

Henry County Public Schools will engage families and the community to ensure open communication and opportunities for student success.

CODE OF VIRGINIA

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

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

§ 22.1-79. Powers and duties.

A school board shall:

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

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

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

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

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

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

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

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

9. (Expires July 1, 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.)

FY2019 Budget Priorities

Goal 1: High Quality Instruction

- Monitor the implementation of instructional initiatives to determine the impact on increasing student achievement; aligning funding to deliver a rigorous, relevant instructional program for all students.
- Provide each student with an engaging learning environment that promotes college and career readiness skills which support critical thinking, innovation, creativity, collaboration and communication.

Goal 2: High Quality Professionals

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

Goal 3: Safe and Orderly Learning Environment

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

Goal 4: Innovative and Cutting Edge Technology

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

Goal 5: Family and Community Engagement

- Provide families and the community with access to the necessary tools to actively support the growth and success of students in Henry County Public Schools.

Significant Budget Adjustments FY 2019

- Additional SPED Autism teacher for BHS
- Two additional SPED Paraprofessionals for BHS
- Additional SPED ID teacher for FCMS
- Additional SPED Paraprofessional for FCMS
- Additional Speech Language Pathologist
- Add a Horticulture teacher for BHS (12 months)
- Add a Career Academy Secretary/Bookkeeper – 12 months
- Replace Agriculture teacher for MVHS (current teacher moving to Career Academy)(10 months)
- Adjust full time employees on teacher scale 1% and apply a two-step increase
- Adjust salaries for classified employees 2%
- Adjust salaries for employees on administrator scale 2%
- Reclassify Admin Secretary Transportation position to Coordinator position
- Decrease VRS rate from 16.32% to 15.68%
- Add part-time support for Finance
- Increase funding for pre-employment screening
- Increase Speech Language Pathologists scale by $5,000
- Increase Bus Driver trip rates
- Increase Coaches' stipends base factor and add additional stipends to align with VHSL
- Increase Substitute Paraprofessional rates from $55/day to $65/day
- Increase Capital Improvement funding
- Additional funding for technology sustainability plan and expansion of 1:1 devices

Henry County Schools FY 2019 Budget
Revenue Summary

Description	2018	2019	Change	Comments
State	$50,512,924	$52,014,871	$1,501,947	Increase of 2.97%.
Federal/State Grant Programs	9,653,000	9,653,000	$0	
Other Funds	1,773,521	1,716,522	($56,999)	Decrease of 3.21%
County	18,025,432	18,525,432	$500,000	Increase of 2.77%
TOTAL REVENUES	**$79,964,877**	**$81,909,825**	$1,944,948	Overall increase of 2.43%

Henry County Schools FY 2019 Budget
Expenditure Categories Summary

Description	2018	2019	Change	Comments
Instruction	48,752,271	49,704,430	952,159	Increase of 1.95%.
Administration/Attendance and Health	3,357,604	3,432,824	75,220	Increase of 2.24%.
Transportation	5,335,770	5,482,643	146,873	Increase of 2.75%
Operation and Maintenance	6,317,473	6,357,298	39,825	Increase of .63%
Technology	2,713,558	2,982,150	268,592	Increase of 9.90%
Facilities	284,000	784,000	500,000	Increase of 176.06%
Debt Service/Transfers	3,354,201	3,316,480	(37,721)	Decrease of 1.12%
Federal/State Grant Programs	9,800,000	9,800,000	0	No change
Contingency Reserves	50,000	50,000	0	No change
TOTAL EXPENDITURES	**$79,964,877**	**$81,909,825**	1,944,948	Overall increase of 2.43%.

STATE ADM-DRIVEN PER PUPIL FUNDING

ADM	7,031.75	LCI	0.2253
		State (1.00-.2253)	0.7747
Basic Aid Including Sales Tax	$5,798 x 7,031.75	$40,770,086	
Subtract state sales tax		8,188,940	
		32,581,146	
Subtract local effort .2253		7,340,532	
		25,240,614	
	$25,240,614 / 7,031.75		3,589.52
Textbooks	$100.6899 X 0.7747	78.00448	
		548,508	78.00
Vocational Education - SOQ	$90.00007 X 0.7747	69.72300	
	$69.72300 X 7031.75	490,275	69.72
Gifted - SOQ	$50.00007 X 0.7747	38.73500	
	$38.73500 X 7031.75	272,375	38.74
Special Education - SOQ	$517.00004 X 0.7747	400.51990	
	$400.51990 X 7031.75	2,816,356	400.52
Remedial Education - SOQ	$259.00011 X 0.7747	200.64730	
	$200.64730 X 7031.75	1,410,902	200.65
Retirement	$634.99996 X 0.7747	491.93440	
	$491.93440 x 7031.75	3,459,160	491.93
Social Security	$288.0000 X 0.7747	223.11360	
	$223.11360 x 7031.75	1,568,879	223.11
Group Life	$20.0000 X 0.7747	15.49400	
	$15.49400 x 7031.75	108,950	15.49
Total ADM-Driven State Revenue Per Pupil			$ 5,107.68

Henry County Schools
Budget FY 2019
Revenue

2/21/2018 12:02	2018 Budget	2019 Budget	Change	Comments
I. SOQ PROGRAMS				
Basic Aid	24,135,860	25,240,614	1,104,754	Based on projected Average Daily Membership (ADM) of 7,031.75 students.
Textbooks	597,751	548,508	(49,243)	According to DOE regulations, school systems shall provide textbooks at no charge to students. Unequalized amount of $78.00 per student.
Sales Tax	7,925,921	8,188,940	263,019	Reflection of the general economy.
Vocational Education SOQ	408,374	490,275	81,901	Unequalized amount of $69.72 per student.
Gifted Education	261,360	272,375	11,015	Unequalized amount of $38.74 per student.
Special Education SOQ	2,706,160	2,816,356	110,196	Unequalized amount of $400.52 per student.
Prevention, Intervention & Remediation	1,399,362	1,410,902	11,540	Unequalized amount of $200.65 per student.
VRS Retirement	3,484,794	3,459,160	(25,634)	Unequalized amount of $491.93 per student.
Social Security	1,519,152	1,568,879	49,727	Unequalized amount of $223.11 per student.
Group Life Instruction	103,455	108,950	5,495	Unequalized amount of $15.49 per student.
English as a Second Language	386,987	479,492	92,505	Almost 631 students and 11 languages, with Spanish representing 93.5% of the total.
Remedial Summer School	49,564	92,997	43,433	Based on Governor's budget.
TOTAL SOQ PROGRAMS	**42,978,740**	**44,677,448**	**1,698,708**	Increase of 3.95%

Henry County Schools
Budget FY 2019
Revenue

2/21/2018 12:02	2018 Budget	2019 Budget	Change	Comments
II. INCENTIVE-BASED PROGRAMS				
At Risk	1,657,214	1,674,508	17,294	Adjustment in targeted per pupil allotment.
K-3 Primary Class Size Reduction	1,984,001	1,880,967	(103,034)	Facilitates low pupil-to-teacher ratio.
Virginia Preschool Initiative	1,310,536	1,338,101	27,565	Reduction in number of students.Amount per student is increased.
Early Reading Intervention	157,757	204,571	46,814	Based on Phonological and Literacy Screening (PALS) or free lunch eligibility.
Mentor Teacher Program	6,108	3,723	(2,385)	
ISAEP	Refer to Grants	Refer to Grants	0	Individualized Student Alternative Education Program, previously called GED.
SOL Algebra Readiness	162,108	160,063	(2,045)	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	430,514	0	(430,514)	The Governor's budget calculates a 1.5% bonus payment for funded SOQ positions effective December 1, 2017.
Additional Instructional Positions	0	0	0	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	1,226,484	1,492,178	265,694	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.	**7,426,722**	**7,246,111**	**(180,611)**	Decrease of 2.43%

Henry County Schools
Budget FY 2019
Revenue

2/21/2018 12:02	2018 Budget	2019 Budget	Change	Comments
III. CATEGORICAL PROGRAMS				
Career and Technical Education	29,440	23,872	(5,568)	For equipment, industry certification, and occupational preparation.
Special Ed Categorical-Homebound	29,424	12,415	(17,009)	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	48,598	55,025	6,427	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	**107,462**	**91,312**	**(16,150)**	
Total State Funds	**50,512,924**	**52,014,871**	**1,501,947**	Increase of 2.97%

Henry County Schools
Budget FY 2019
Revenue

2/21/2018 12:02	2018 Budget	2019 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 2019
Revenue

2/21/2018 12:02	2018 Budget	2019 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	250,000	(50,000)	Primarily Universal Service Program, Schools and Library Division, from the federal government, commonly referred to as "E-rate". Also includes damaged property, reimbursement from long distance telephone calls, etc.
Other Expense Reimbursements	100	0	(100)	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	3,000	(2,000)	Copying/laminating work, scrap metal, etc.
Sale Of Buses	10,000	15,000	5,000	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	10,000	4,000	Receipt of claim payments.
Payments Other State Agency	926,921	913,022	(13,899)	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 2019
Revenue

2/21/2018 12:02	2018 Budget	2019 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	**1,773,521**	**1,716,522**	**(56,999)**	Decrease of 3.21%

Henry County Schools Budget FY 2019 Revenue				
2/21/2018 12:02	2018 Budget	2019 Budget	Change	Comments
70702409 FROM COUNTY FUNDS				
County Funds	18,025,432	18,525,432	500,000	Increase in Facilities-Building Improvements.
TOTAL SCHOOL FUND	**79,964,877**	**81,909,825**	**1,944,948**	Overall increase of 2.43%.

Henry County Schools
Budget FY 2019
Expenditures

	2018 Budget	2019 Budget	Change	Comments
Instruction				
Assistant Superintendent	85,266	77,112	(8,154)	Partially funded by Title I.
Teachers	22,299,361	23,008,418	709,057	
Librarians	698,405	722,029	23,624	
Counselors	1,213,599	1,155,220	(58,379)	
Supervisors	367,602	432,110	64,508	Public Information, Alternative Education and Regional Alternative Education [partially funded by regional alternative program]).
Curriculum Specialists	285,582	269,732	(15,850)	Curriculum Coordinator, Curriculum Specialists, Director of Assessment
Principals	1,010,946	1,025,890	14,944	Thirteen positions.
Assistant Principals	935,151	854,388	(80,763)	
Teachers Dropout Prevention	281,352	268,651	(12,701)	
Social Workers	228,490	226,530	(1,960)	Two social workers and two diagnosticians required for special education evaluations.
Teacher Aides	2,272,729	2,358,790	86,061	Paraprofessionals-full time and part time.
Clerical	989,212	1,041,772	52,560	41 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	253,839	359,000	105,161	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	42,888	18,888	Daily pay scale increased from $55 to $65; only mandatory substitutes
Supplements Teachers	481,685	580,034	98,349	Extra curricular, athletic activities and National Board Certification.

Henry County Schools Budget FY 2019 Expenditures				
	2018 Budget	2019 Budget	Change	Comments
Employer Fica Taxes	1,972,296	2,034,012	61,716	
Employer Medicare Taxes	461,264	475,698	14,434	
Retirement VRS 1	4,880,994	4,813,511	(67,483)	FY19 - 15.68%
Retirement VRS 2	0	0	0	FY19 - 7.85%
Retiree Health Care Credit VRS1	367,838	368,355	517	FY19 - 1.20%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	5,102,352	5,125,289	22,937	Cost per covered employee is $7,494 annually.
Group Life Insurance VRS 1	391,202	402,146	10,944	FY19 - 1.31%.
Group Life Insurance VRS 2	0	0	0	FY19 - 1.31%.
Disability Insurance	73,053	74,332	1,279	$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	226,483	14,383	Primarily vacation/sick leave balance payments for retirees. Also teacher certificate renewal, drug testing, criminal records check, etc.
Purchased Services	860,848	754,731	(106,117)	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. 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 2019 Expenditures				
	2018 Budget	2019 Budget	Change	Comments
Travel Expenses	72,320	72,826	506	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	365,398	365,398	0	General allocations are based on a school's enrollment.
Other Operating Expenses	248,868	252,566	3,698	School Resource Officers (SRO), all county band and choir materials, etc.
Capital Outlay Replacement	180,519	180,519	0	Basic individual school allocations: high school, middle school, and elementary school. Includes general, athletic, music instruments/band uniforms, etc.
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	**48,752,271**	**49,704,430**	**952,159**	**Increase of 1.95%**

Henry County Schools
Budget FY 2019
Expenditures

	2018 Budget	2019 Budget	Change	Comments
Administration/Attendance & Health				
Board Members	36,000	36,000	0	$5,000 per member, with an additional $1,000 for the chairman.
Administration	388,801	400,932	12,131	Includes Superintendent, Finance, and Assistant Superintendent Administration
Nurses	397,582	392,404	(5,178)	Fifteen positions.
Psychologists	266,176	273,990	7,814	Four positions.
Attendance	97,710	99,144	1,434	Specialist for Student Services
Other Professional	292,986	317,708	24,722	Human Resources, one occupational therapist, one physical therapist,and one physical therapy assistant.
Clerical	527,241	502,746	(24,495)	Thirteen positions
Employer FICA Taxes	122,615	123,280	665	
Employer Medicare Taxes	28,731	28,889	158	
Retirement VRS 1	313,824	300,197	(13,627)	FY19 - 15.68%
Retiree Health Care Credit VRS 1	23,649	22,971	(678)	FY19 - 1.20%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	328,370	326,146	(2,224)	Cost per covered employee is $7,494 annually.
Group Life Insurance VRS 1	25,193	25,079	(114)	FY19 - 1.31%.
Disability Insurance	4,033	3,645	(388)	$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	125,000	75,000	Includes school board specialist attorney and other attorneys, as needed.
Professional Services - Other	35,900	35,900	0	Insurance consultant, printing, etc.
Professional Serv. - Psychological	5,000	5,000	0	Contracted testing and counseling.

Henry County Schools Budget FY 2019 Expenditures				
	2018 Budget	2019 Budget	Change	Comments
Purchased Services	145,000	145,000	0	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	**3,357,604**	**3,432,824**	**75,220**	**Increase of 2.24%.**

Henry County Schools Budget FY 2019 Expenditures				
	2018 Budget	2019 Budget	Change	Comments
Transportation				
Supervisors	119,454	188,499	69,045	Three positions.
Bus Aides	248,907	263,315	14,408	
Secretaries	101,341	67,778	(33,563)	Two positions.
Garage Employees	315,490	320,562	5,072	Seven positions.
Bus Drivers	1,785,218	1,831,038	45,820	
Substitutes Bus Aides	30,000	30,000	0	
Substitutes Bus Driver	135,000	135,000	0	
Supplements	155,000	195,000	40,000	Extracurricular and field trips.
Employer FICA Taxes	179,205	183,202	3,997	
Employer Medicare Taxes	39,813	43,958	4,145	
Retirement VRS 1	32,449	40,183	7,734	FY19 - 15.68%
Retirement VRS 2	202,798	188,341	(14,457)	FY19 - 7.85%
Retiree Health Care Credit VRS 1	2,577	3,075	498	FY19 - 1.20%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	339,386	316,436	(22,950)	Cost per covered employee is $7,494 annually.
Group Life Insurance VRS 1	2,744	3,357	613	FY19 - 1.31%.
Group Life Insurance VRS 2	30,587	31,432	845	FY19 - 1.31%.
Disability Insurance	4,679	5,803	1,124	$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	27,542	24,542	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 2019 Expenditures				
	2018 Budget	2019 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	**5,335,770**	**5,482,643**	**146,873**	**Increase of 2.75%**

Henry County Schools
Budget FY 2019
Expenditures

	2018 Budget	2019 Budget	Change	Comments
Operation & Maintenance				
Supervisor	75,210	76,714	1,504	Director of Facilities Maintenance
Secretary	28,703	29,277	574	One position.
Trades	802,869	797,580	(5,289)	HVAC Tech., Plumbers, Carpenters, Electricians and Security for games and activities.
Grounds Men/Grounds Crews	89,755	91,550	1,795	
Employer FICA Taxes	61,768	61,695	(73)	
Employer Medicare Taxes	14,470	14,431	(39)	
Retirement VRS 1	49,230	48,247	(983)	FY19 - 15.68%
Retirement VRS 2	56,861	50,777	(6,084)	FY19 - 7.85%
Retiree Health Care Credit VRS 1	3,611	3,692	81	FY19 - 1.20%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	224,362	272,362	48,000	Cost per covered employee is $7,494 annually.
Group Life Insurance VRS 1	3,951	4,031	80	FY19 - 1.31%.
Group Life Insurance VRS 2	8,572	8,473	(99)	FY19 - 1.31%.
Disability Insurance	2,714	3,072	358	$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	Basic allocation for individual schools and routine activities such as cleaning septic tanks, fencing, small scale roof repair, grading, asbestos inspection, refinishing gym floors, repairing computers and audio-visual equipment, monthly pest control, contracted grass cutting, maintenance of equipment for all budget categories, and contracted custodial.
Maintenance Service Contract Copiers	140,000	140,000	0	Basic allocation per school, rounded up to the next $100 interval. Also includes CCL, facilities maintenance department, and the central office.

Henry County Schools Budget FY 2019 Expenditures				
	2018 Budget	2019 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	**6,317,473**	**6,357,298**	**39,825**	**Increase of .63%.**

Henry County Schools Budget FY 2019 Expenditures				
	2018 Budget	2019 Budget	Change	Comments
Technology				
Supervisors	111,792	114,757	2,965	Two full-time positions.
Coordinators	438,777	456,141	17,364	Eight full-time positions.
Trades	490,401	497,083	6,682	Ten positions.
Employer FICA Taxes	64,540	66,212	1,672	
Employer Medicare Taxes	15,095	15,485	390	
Retirement VRS 1	100,205	99,107	(1,098)	FY19 - 15.68%
Retirement VRS 2	35,627	32,827	(2,800)	FY19 - 7.85%
Retiree Health Care Credit VRS 1	8,285	8,310	25	FY18 - 1.23%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	149,880	149,880	0	Cost per covered employee is $7,494 annually.
Group Life Insurance VRS 1	8,044	8,282	238	FY19 - 1.31%.
Group Life Insurance VRS 2	5,370	5,477	107	FY19 - 1.31%.
Disability Insurance	2,325	2,255	(70)	$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.
Lease/Rent Equipment	0	705,511	705,511	Computer/Equipment leases
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	503,217	40,823	(462,394)	CD drives, disk drives, hard drives, motherboards, replacement computers, etc. Increased for 1:1 technology initiative.

Henry County Schools Budget FY 2019 Expenditures				
	2018 Budget	2019 Budget	Change	Comments
ADP Equipment Addition	492,000	492,000	0	Based on state-provided technology funding. Incl. $26,000 for Governor's School.
Technology Infrastructure	50,000	50,000	0	Switches, hubs, media converters, expansion of labs, wiring, line leases, etc.
Technology Total	**2,713,558**	**2,982,150**	**268,592**	**Increase of 9.90%**

Henry County Schools Budget FY 2019 Expenditures				
	2018 Budget	2019 Budget	Change	Comments
Facilities				
Professional Services	50,000	50,000	0	Architect, engineer, and related fees.
Building Improvements Addition	234,000	734,000	500,000	
Facilities Total	**284,000**	**784,000**	**500,000**	**Increase of 176.06%**

Henry County Schools Budget FY 2019 Expenditures				
	2018 Budget	2019 Budget	Change	Comments
Debt Service/Transfers				
Miscellaneous Charges	20,000	20,000	0	Bond administrative fees.
Redemption Principal Literary	571,820	125,000	(446,820)	One Literary Loan.
Redemption Principal VPSA	673,867	940,985	267,118	Four Virginia Public School Authority bonds.
Redemption Principal RZED	95,000	95,000	0	
Redemption Principal Meadow View	347,000	651,000	304,000	Loans for new school construction
Interest Literary Loan	13,939	2,500	(11,439)	Interest rate of either 2.0 or 3.0%.
Interest VPSA Bonds	278,632	252,515	(26,117)	Bonds are subsidized.
Interest RZED	51,067	48,275	(2,792)	
Interest Meadow View	552,125	479,697	(72,428)	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	597,751	548,508	(49,243)	Flow through of state revenue for textbooks.
Debt Service/Transfers Total	**3,354,201**	**3,316,480**	**(37,721)**	

Henry County Schools
Budget FY 2019
Expenditures

	2018 Budget	2019 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.**

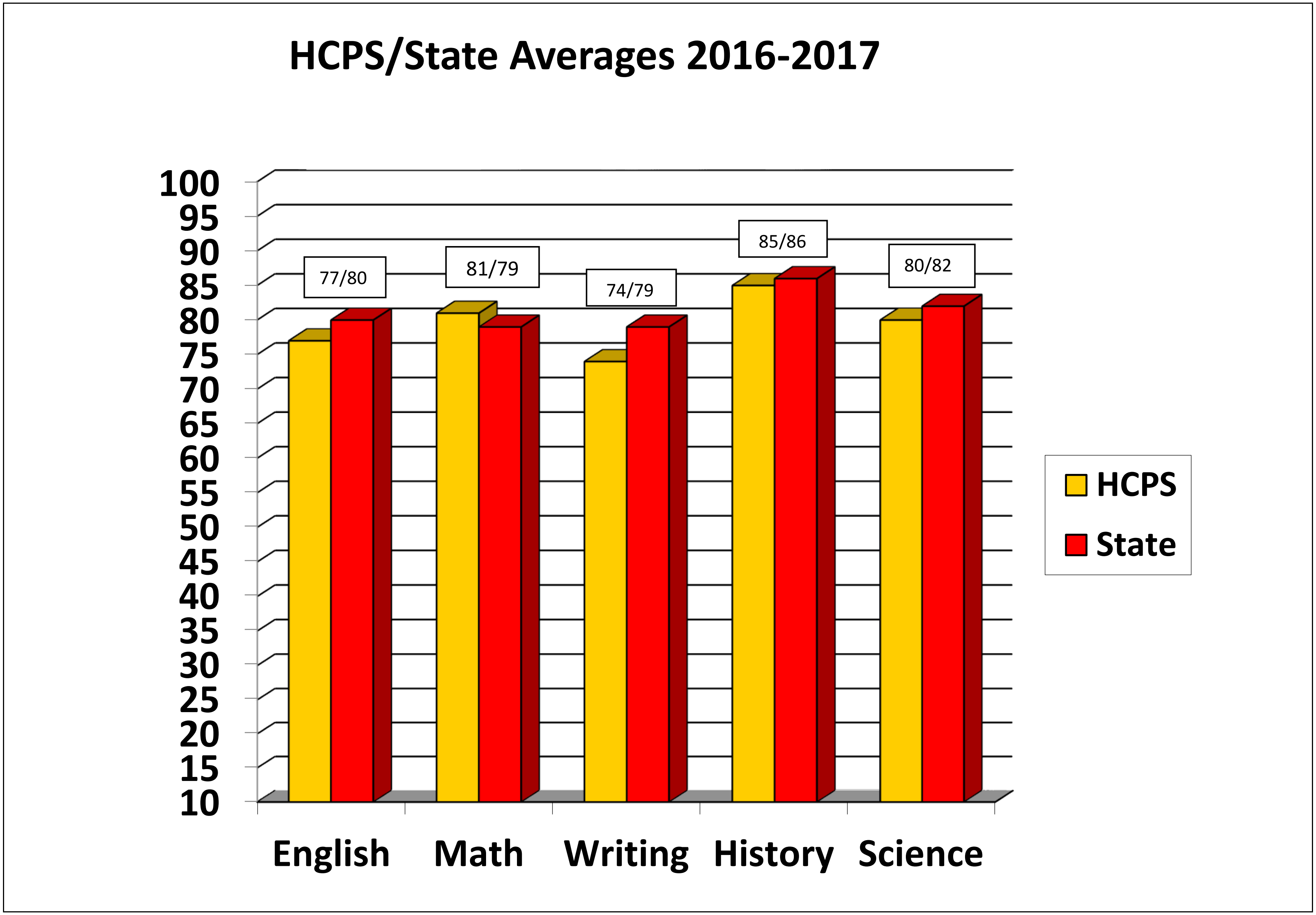
Henry County Schools Budget FY 2019 Expenditures				
	2018 Budget	2019 Budget	Change	Comments
Contingency Reserve			0	
Contingency Reserve	50,000	50,000	0	
Contingency Reserve Total	**50,000**	**50,000**	**0**	**No change.**
School Fund Total	**79,964,877**	**81,909,825**	**1,944,948**	**Overall increase of 2.43%**

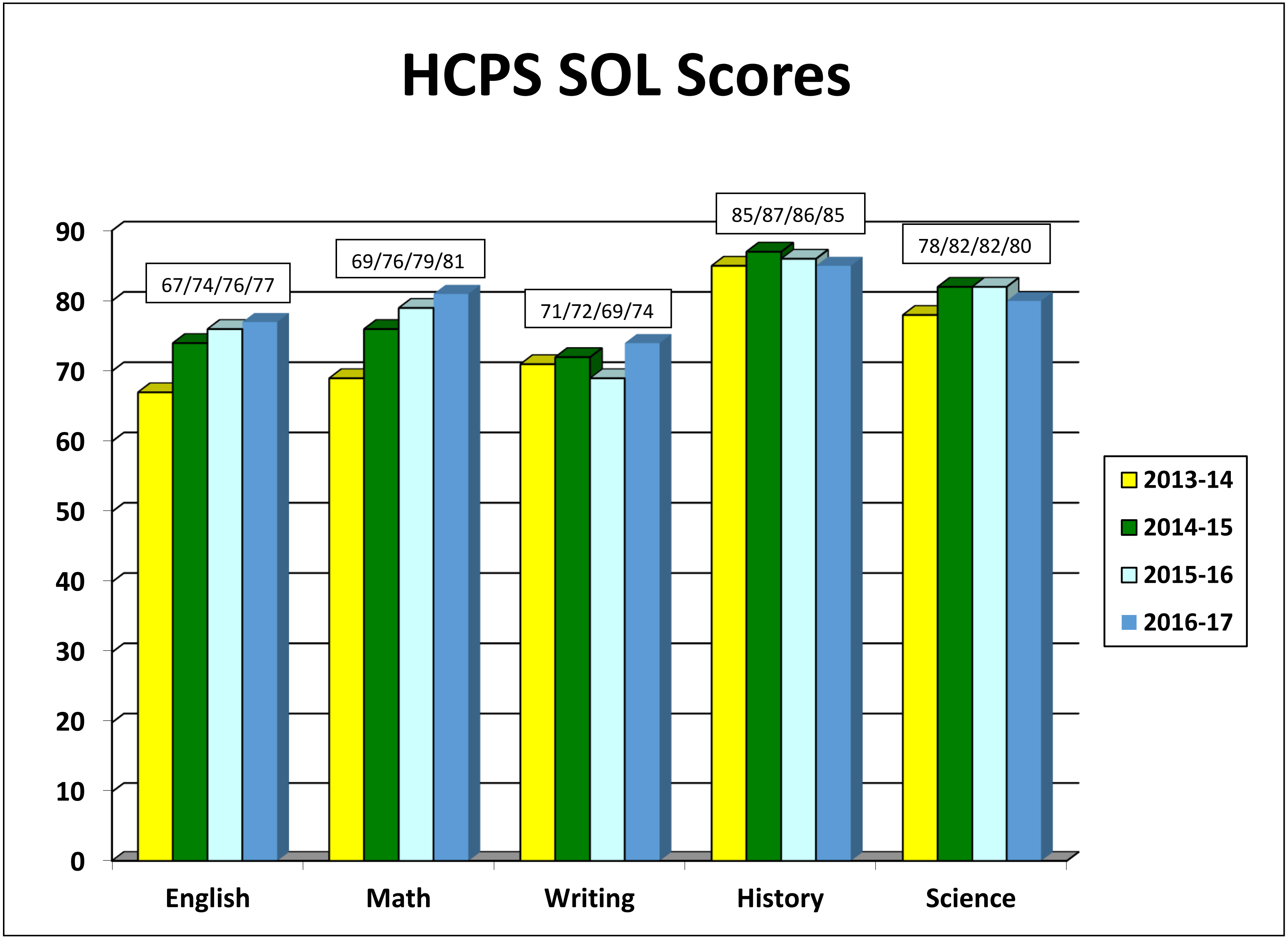
Budget FY 2019

Background Information

Budget FY 2019

Student Achievement


HCPS/State Averages 2016-2017
100
95
90
85
80
75
70
65
60
55
50
45
40
35
30
25
20
15
10
77/80
81/79
74/79
85/86
80/82
English
Math
Writing
History
Science
HCPS
State


HCPS SOL Scores
90
80
70
60
50
40
30
20
10
0
67/74/76/77
69/76/79/81
71/72/69/74
85/87/86/85
78/82/82/80
English
Math
Writing
History
Science
2013-14
2014-15
2015-16
2016-17

Henry County Schools Revenue Summary History

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	

Source	2018-2019	%
Sales Tax	8,188,940	10.0%
State	43,825,931	53.5%
Federal/State Grant	9,653,000	11.8%
Other Funds	1,716,522	2.1%
County Funds	18,525,432	22.6%
Total	81,909,825	

Note: Total may not equal 100.0% because of rounding

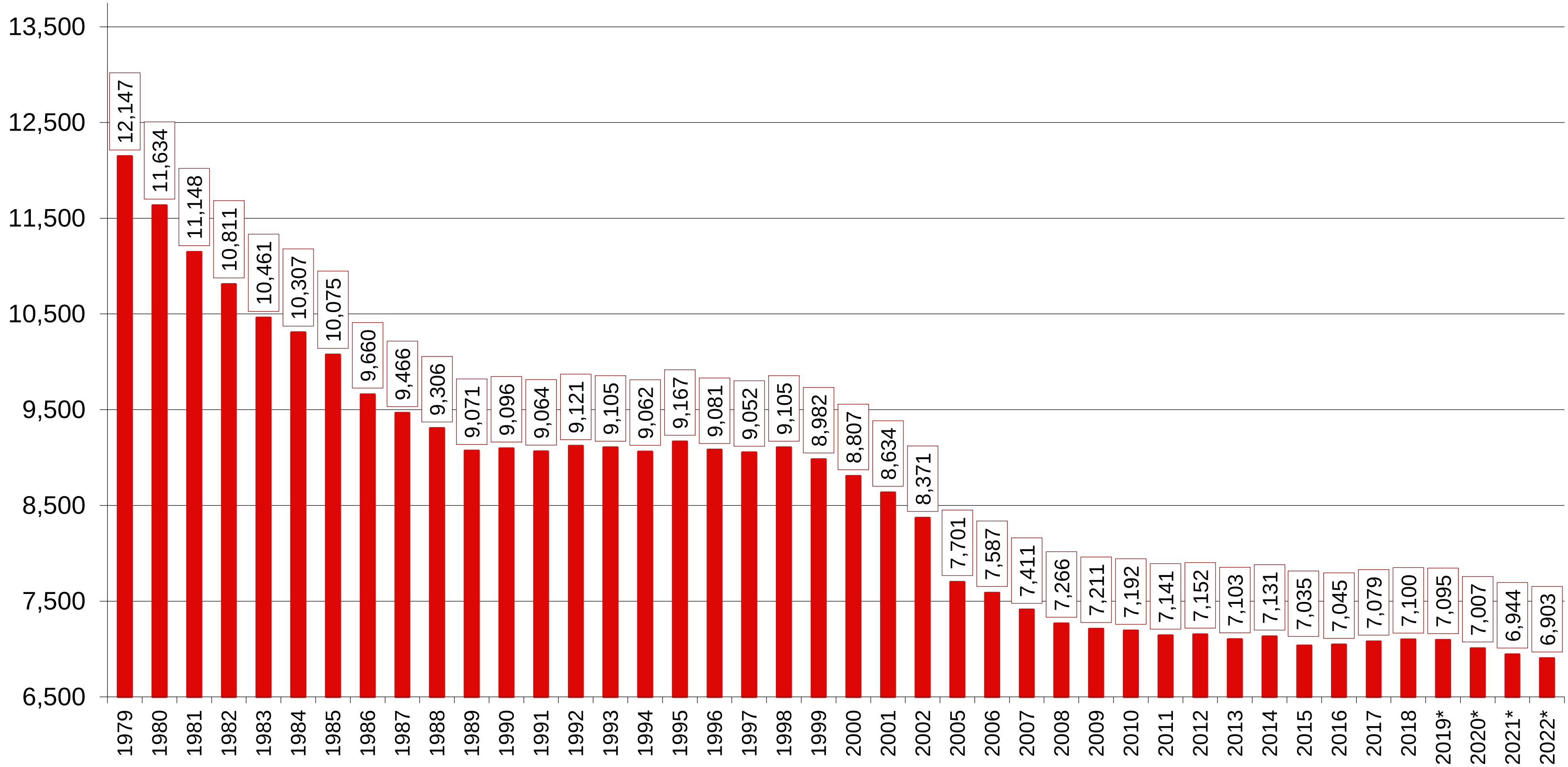
Henry County Schools September 2017 Student Membership, Student Capacity and Utilization of Capacity					
School	09/30/17 Membership	Student Capacity Basic [a]	Student Capacity with Auxiliary Spaces [b]	Utilization of Capacity	Utilization of Capacity with Auxiliary Space[b]
BHS	1,160	1,368	1,368	84.8%	84.8%
MVH	1,081	1,448	1,448	74.7%	74.7%
Total High School	**2,241**	**2,816**	**2,816**	**79.6%**	**79.6%**
FCM	858	1,097	1,097	78.2%	78.2%
LPM	779	1,094	1,094	71.2%	71.2%
Total Middle School	**1,637**	**2,191**	**2,191**	**74.7%**	**74.7%**
AE	422	423	423	99.8%	99.8%
CCE	316	476	476	66.4%	66.4%
CE	509	548	548	92.9%	92.9%
CP	292	278	338	105.0%	86.4%
DME	427	518	518	82.4%	82.4%
JRE	292	319	319	91.5%	91.5%
MOE	286	338	338	84.6%	84.6%
RAE	257	370	390	69.5%	65.9%
SE	232	312	432	74.4%	53.7%
STE	275	391	471	70.3%	58.4%
Total Elementary	**3,308**	**3,973**	**4,253**	**83.3%**	**77.8%**
System Total	**7,186**	**8,980**	**9,260**	**80.0%**	**77.6%**

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

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

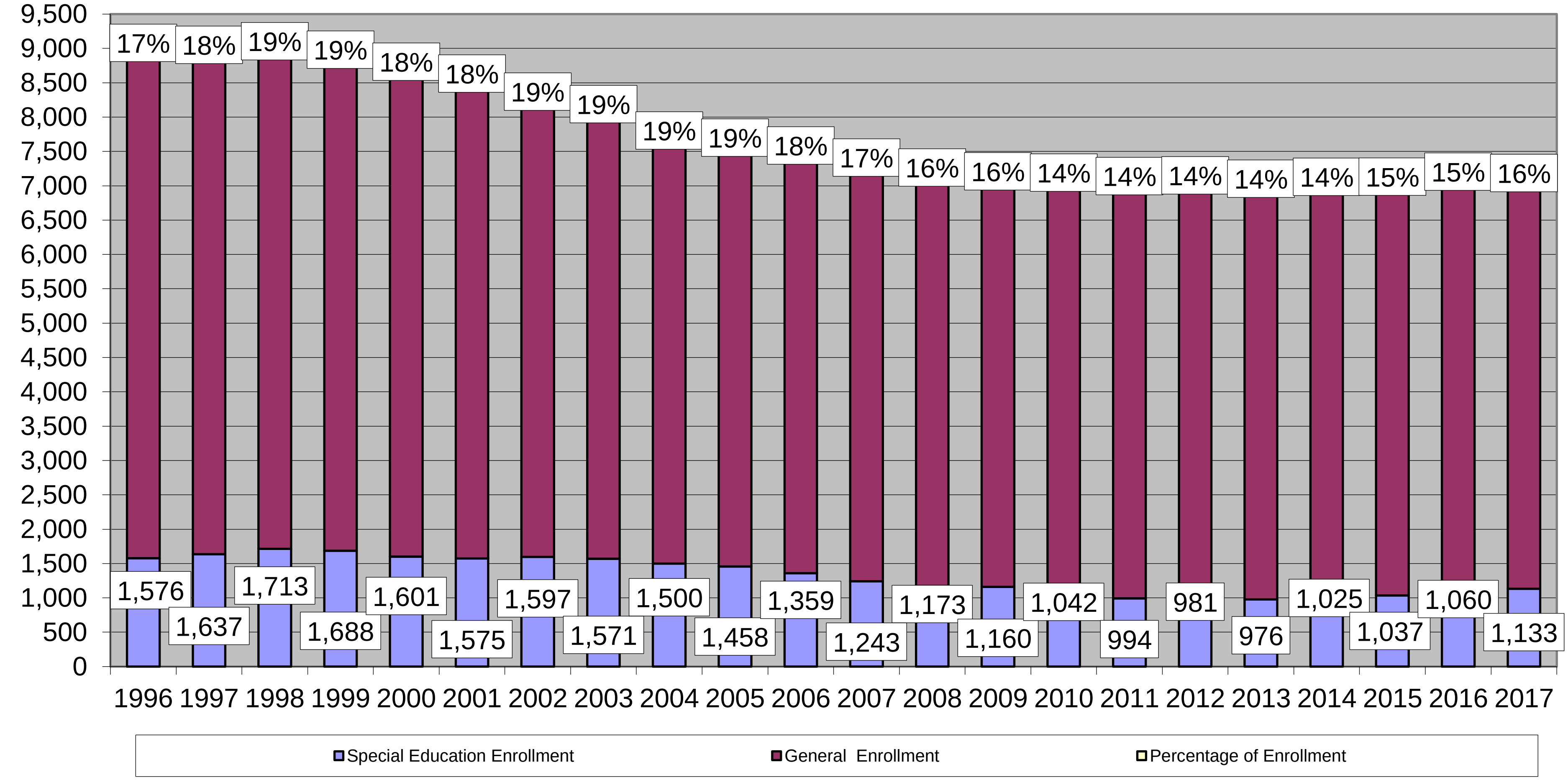
Updated 1/24/2018

Henry County Schools
Fall Enrollment Information
1979-2017, Actual; 2018-2022, Projected*



*Based on Cooper Center Projection

Henry County Schools
Special Education Enrollment
Relative to Total Fall Enrollment



Henry County Public Schools
Teacher Salary Scale 2018-2019

Step	Years of Service	2018-2019 Salary
0	0-1	40,485
1	2-3	41,092
2	4-5	41,498
3	6	41,616
4	7	41,971
5	8	42,325
6	9	42,679
7	10	42,799
8	11	42,918
9	12	43,035
10	13	43,697
11	14	43,936
12	15	44,270
13	16	44,606
14	17	45,235
15	18	46,481
16	19	47,443
17	20	47,871
18	21	49,101
19	22	49,434
20	23	50,043
21	24	51,409
22	25	51,773
23	26	52,626
24	27	53,504
25	28	54,494
26	29	55,414
27	30	55,916
28	31+	58,252

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

18-19: 1% & 2 step

2018-2019 Teachers - 2 step w/ 1% inc.

Step	Years	Projected Base	# of		Total Base Salary
0	0-1	40,485	21	$	850,185.00
1	2-3	41,092	48	$	1,972,416.00
2	4-5	41,498	41	$	1,701,418.00
3	6	41,616	18	$	749,088.00
4	7	41,971	25	$	1,049,275.00
5	8	42,325	11	$	465,575.00
6	9	42,679	17	$	725,543.00
7	10	42,799	22	$	941,578.00
8	11	42,918	21	$	901,278.00
9	12	43,035	17	$	731,595.00
10	13	43,697	18	$	786,546.00
11	14	43,936	15	$	659,040.00
12	15	44,270	10	$	442,700.00
13	16	44,606	21	$	936,726.00
14	17	45,235	16	$	723,760.00
15	18	46,481	14	$	650,734.00
16	19	47,443	23	$	1,091,189.00
17	20	47,871	23	$	1,101,033.00
18	21	49,101	18	$	883,818.00
19	22	49,434	17	$	840,378.00
20	23	50,043	15	$	750,645.00
21	24	51,409	17	$	873,953.00
22	25	51,773	11	$	569,503.00
23	26	52,626	7	$	368,382.00
24	27	53,504	12	$	642,048.00
25	28	54,494	9	$	490,446.00
26	29	55,414	6	$	332,484.00
27	30	55,916	3	$	167,748.00
28+	31	58,252	47	$	2,737,844.00
*Offstep		118,719	2	$	118,719.00
		Totals	**545**	**$**	**25,255,647.00**

Henry County Public Schools
Administrative Salary Scale 2018-2019

Job Class Description	Minimum	Midpoint	Maximum
Professional Support Staff	$47,146	$62,863	$78,578
Coordinator	$54,578	$72,771	$90,964
Assistant Principal - Elementary	$54,578	$72,771	$90,964
Assistant Principal - Middle School	$57,307	$76,409	$95,512
Assistant Principal - High School	$60,172	$80,229	$100,286
School Psychologist, Occupational or Physical Therapist	$61,968	$86,268	$110,567
Principal - Elementary	$66,341	$88,454	$110,567
Principal - Middle School	$69,656	$92,876	$116,095
Director	$69,656	$92,876	$116,095
Principal - High School	$76,797	$102,396	$127,995
Assistant Superintendent	$80,638	$107,517	$134,395

18-19: 2%

Henry County Public Schools
Classified Salary Scale 2018-2019 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	$27,953	$39,902	$39,036	$38,642	$30,987	$46,579	$26,942	$32,285	$36,275	$22,269	$16,254	$42,604
2	$28,231	$40,296	$39,422	$39,012	$31,291	$47,039	$27,207	$32,601	$36,632	$22,490	$16,415	$43,025
3	$28,310	$40,410	$39,535	$39,123	$31,380	$47,173	$27,286	$32,695	$36,736	$22,554	$16,461	$43,147
4	$28,553	$40,754	$39,871	$39,455	$31,648	$47,575	$27,518	$32,973	$37,048	$22,745	$16,602	$43,515
5	$28,794	$41,100	$40,208	$39,789	$31,915	$47,976	$27,749	$33,250	$37,363	$22,939	$16,742	$43,882
6	$29,033	$41,444	$40,545	$40,121	$32,182	$48,378	$27,983	$33,529	$37,675	$23,130	$16,883	$44,250
7	$29,116	$41,559	$40,659	$40,234	$32,271	$48,513	$28,060	$33,624	$37,781	$23,195	$16,929	$44,373
8	$29,196	$41,674	$40,771	$40,346	$32,361	$48,648	$28,139	$33,717	$37,885	$23,258	$16,977	$44,496
9	$29,277	$41,788	$40,882	$40,456	$32,450	$48,782	$28,215	$33,810	$37,990	$23,322	$17,022	$44,619
10	$29,437	$42,018	$41,106	$40,678	$32,628	$49,048	$28,369	$33,996	$38,198	$23,452	$17,117	$44,863
11	$29,596	$42,246	$41,330	$40,899	$32,806	$49,317	$28,524	$34,180	$38,406	$23,578	$17,209	$45,107
12	$29,678	$42,361	$41,443	$41,011	$32,895	$49,451	$28,602	$34,274	$38,509	$23,642	$17,257	$45,229
13	$29,757	$42,476	$41,555	$41,122	$32,985	$49,584	$28,679	$34,367	$38,613	$23,707	$17,304	$45,354
14	$29,839	$42,591	$41,669	$41,234	$33,075	$49,719	$28,757	$34,458	$38,719	$23,770	$17,350	$45,476
15	$30,000	$42,822	$41,894	$41,456	$33,251	$49,988	$28,914	$34,646	$38,929	$23,900	$17,444	$45,722
16	$30,609	$43,693	$42,745	$42,299	$33,928	$51,002	$29,501	$35,350	$39,721	$24,384	$17,799	$46,652
17	$30,765	$43,915	$42,963	$42,515	$34,101	$51,262	$29,650	$35,530	$39,922	$24,510	$17,889	$46,888
18	$31,367	$44,775	$43,801	$43,346	$34,768	$52,265	$30,230	$36,224	$40,703	$24,988	$18,239	$47,805
19	$31,931	$45,577	$44,589	$44,123	$35,390	$53,204	$30,774	$36,875	$41,434	$25,438	$18,567	$48,662
20	$32,250	$46,037	$45,037	$44,568	$35,748	$53,739	$31,085	$37,245	$41,852	$25,694	$18,752	$49,153
21	$32,951	$47,034	$46,015	$45,535	$36,524	$54,905	$31,757	$38,055	$42,758	$26,253	$19,160	$50,221
22	$33,136	$47,298	$46,271	$45,790	$36,729	$55,213	$31,936	$38,268	$42,999	$26,399	$19,267	$50,501
23	$33,539	$47,873	$46,834	$46,347	$37,175	$55,884	$32,323	$38,732	$43,521	$26,719	$19,502	$51,115
24	$33,941	$48,447	$47,396	$46,902	$37,620	$56,554	$32,711	$39,198	$44,044	$27,039	$19,734	$51,728
25	$34,424	$49,135	$48,070	$47,569	$38,155	$57,359	$33,176	$39,753	$44,668	$27,424	$20,015	$52,464
26	$35,762	$51,048	$49,941	$49,421	$39,640	$59,590	$34,469	$41,302	$46,407	$28,492	$20,795	$54,506
27	$35,918	$51,272	$50,161	$49,636	$39,813	$59,852	$34,617	$41,481	$46,610	$28,616	$20,887	$54,742
28+	$39,825	$56,843	$55,612	$55,032	$44,244	$66,358	$38,381	$45,990	$51,675	$31,726	$23,156	$60,694

Henry County Public Schools
Classified Salary Scale 2018-2019 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	**$16,384**	**$18,051**	**$20,140**	**$42,329**	**$19,471**	**$20,319**	**$23,365**	**$50,669**	**$17,190**
2	**$16,545**	**$18,227**	**$20,340**	**$42,747**	**$19,663**	**$20,517**	**$23,597**	**$51,169**	**$17,360**
3	**$16,592**	**$18,279**	**$20,397**	**$42,869**	**$19,720**	**$20,576**	**$23,664**	**$51,314**	**$17,409**
4	**$16,734**	**$18,437**	**$20,570**	**$43,234**	**$19,887**	**$20,753**	**$23,865**	**$51,751**	**$17,558**
5	**$16,875**	**$18,592**	**$20,744**	**$43,599**	**$20,057**	**$20,927**	**$24,067**	**$52,187**	**$17,706**
6	**$17,016**	**$18,747**	**$20,918**	**$43,963**	**$20,224**	**$21,103**	**$24,269**	**$52,626**	**$17,853**
7	**$17,064**	**$18,800**	**$20,977**	**$44,087**	**$20,281**	**$21,162**	**$24,337**	**$52,772**	**$17,904**
8	**$17,111**	**$18,851**	**$21,034**	**$44,210**	**$20,337**	**$21,220**	**$24,404**	**$52,919**	**$17,953**
9	**$17,158**	**$18,903**	**$21,093**	**$44,330**	**$20,392**	**$21,278**	**$24,471**	**$53,064**	**$18,003**
10	**$17,252**	**$19,008**	**$21,208**	**$44,573**	**$20,503**	**$21,395**	**$24,605**	**$53,355**	**$18,102**
11	**$17,345**	**$19,110**	**$21,323**	**$44,818**	**$20,616**	**$21,514**	**$24,740**	**$53,646**	**$18,201**
12	**$17,392**	**$19,162**	**$21,381**	**$44,938**	**$20,671**	**$21,571**	**$24,805**	**$53,791**	**$18,250**
13	**$17,440**	**$19,214**	**$21,440**	**$45,061**	**$20,726**	**$21,630**	**$24,873**	**$53,939**	**$18,299**
14	**$17,487**	**$19,266**	**$21,497**	**$45,183**	**$20,784**	**$21,688**	**$24,939**	**$54,082**	**$18,349**
15	**$17,583**	**$19,370**	**$21,613**	**$45,427**	**$20,896**	**$21,805**	**$25,076**	**$54,376**	**$18,449**
16	**$17,940**	**$19,765**	**$22,053**	**$46,350**	**$21,321**	**$22,248**	**$25,585**	**$55,481**	**$18,823**
17	**$18,031**	**$19,865**	**$22,165**	**$46,586**	**$21,429**	**$22,361**	**$25,714**	**$55,762**	**$18,919**
18	**$18,382**	**$20,253**	**$22,598**	**$47,497**	**$21,849**	**$22,798**	**$26,218**	**$56,854**	**$19,289**
19	**$18,714**	**$20,616**	**$23,005**	**$48,349**	**$22,241**	**$23,209**	**$26,687**	**$57,875**	**$19,635**
20	**$18,903**	**$20,825**	**$23,237**	**$48,836**	**$22,463**	**$23,442**	**$26,957**	**$58,456**	**$19,834**
21	**$19,311**	**$21,276**	**$23,739**	**$49,896**	**$22,952**	**$23,950**	**$27,542**	**$59,726**	**$20,263**
22	**$19,420**	**$21,395**	**$23,873**	**$50,176**	**$23,081**	**$24,084**	**$27,696**	**$60,061**	**$20,377**
23	**$19,656**	**$21,656**	**$24,164**	**$50,785**	**$23,360**	**$24,377**	**$28,033**	**$60,790**	**$20,624**
24	**$19,892**	**$21,916**	**$24,452**	**$51,394**	**$23,641**	**$24,668**	**$28,369**	**$61,519**	**$20,871**
25	**$20,175**	**$22,226**	**$24,801**	**$52,124**	**$23,978**	**$25,020**	**$28,773**	**$62,391**	**$21,168**
26	**$20,959**	**$23,092**	**$25,766**	**$54,154**	**$24,911**	**$25,995**	**$29,893**	**$64,822**	**$21,991**
27	**$21,052**	**$23,193**	**$25,878**	**$54,390**	**$25,020**	**$26,108**	**$30,023**	**$65,106**	**$22,089**
28+	**$23,341**	**$25,713**	**$28,694**	**$60,302**	**$27,738**	**$28,945**	**$33,288**	**$72,181**	**$24,490**

2017-2018 Salary Schedules for Teachers
BA Benchmark Salaries by Locality

Locality	Experience	Salary Amount	Locality	Experience	Salary Amount
Henry	Minimum	40,084	**Martinsville**	Minimum	40,101
	5 years	41,087		5 years	40,704
	10 years	42,256		10 years	41,634
	15 years	43,501		15 years	41,970
	20 years	46,973		20 years	44,622
	25 years	50,900		25 years	46,254
	30 years	54,865		30 years	48,744
Danville	Minimum	39,924	**Patrick**	Minimum	36,981
	5 years	40,974		5 years	37,109
	10 years	41,455		10 years	37,717
	15 years	44,770		15 years	39,547
	20 years	45,599		20 years	43,575
	25 years	49,746		25 years	49,069
	30 years	55,964		30 years	55,866
Franklin County	Minimum	36,662	**Pittsylvania**	Minimum	39,563
	5 years	39,591		5 years	41,841
	10 years	39,992		10 years	44,873
	15 years	41,599		15 years	48,125
	20 years	51,258		20 years	51,612
	25 years	61,849		25 years	55,352
	30 years	61,849		30 years	59,364

HENRY COUNTY SCHOOLS
SALARY INCREASES FROM 2003 TO 2019

Year	Licensed	Classified
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%
2018-2019	Two Steps + 1%, Administrators 2%	2%

Virginia Department of Education

Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education
As of December 18, 2017

044 - HENRY

NUM	DIVISION	Projected FY 2019 Unadjusted ADM[2]	Projected FY 2019 Adjusted ADM[2]	Projected FY 2020 Unadjusted ADM[2]	Projected FY 2020 Adjusted ADM[2]
044	HENRY	7,031.75	7,031.75	7,022.35	7,022.35

	2018-2020 Composite Index	FY 2019		FY 2020	
	0.2253	FY 2019 State Share	FY 2019 Local Share	FY 2020 State Share	FY 2020 Local Share
Standards of Quality Programs:					
⇨	*Basic Aid*	25,240,614	7,340,532	25,238,521	7,339,924
	Sales Tax [4]	8,188,940	N/A[1]	8,368,878	N/A[1]
⇨	**Textbooks** [5]	548,508	159,518	547,775	159,305
⇨	**Vocational Education**	490,275	142,583	489,619	142,392
⇨	**Gifted Education**	272,375	79,213	272,011	79,107
⇨	**Special Education**	2,816,356	819,059	2,812,591	817,964
⇨	**Prevention, Intervention, & Remediation**	1,410,902	410,322	1,409,016	409,773
⇨	**VRS Retirement** *(Includes RHCC)* [6]	3,459,160	1,006,001	3,487,178	1,014,149
⇨	**Social Security**	1,568,879	456,265	1,577,662	458,819
⇨	**Group Life**	108,950	31,685	108,804	31,643
⇨	English as a Second Language [12]	479,492	139,447	511,285	148,693
	Remedial Summer School [7, 9]	92,997	N/A[1]	102,137	N/A[1]
	Subtotal - SOQ Accounts [3]	**44,677,448**	**10,584,625**	**44,925,477**	**10,601,769**
Incentive Programs:					
	Compensation Supplement [13]	*Not Funded in FY 2019*		396,276	N/A[1]
	Academic Year Governor's School [8]	532,816	N/A[1]	539,704	N/A[1]
	At-Risk (Split funded - See Lottery section below)	1,461,324	424,986	1,733,194	504,051
	No Loss Funding in FY19 [14]	0	N/A[1]	*Not Funded in FY 2020*	
	Math/Reading Instructional Specialists	0	0	0	0
	Early Reading Specialists Initiative	0	0	0	0
	Technology - VPSA [10]	492,000	82,800	492,000	82,800
	Subtotal - Incentive Accounts [3]	**2,486,140**	**507,786**	**3,161,174**	**586,851**
Categorical Programs:					
	Adult Education [7]	0	N/A[1]	0	N/A[1]
	Virtual Virginia [7]	0	N/A[1]	0	N/A[1]
	American Indian Treaty Commitment [7]	0	N/A[1]	0	N/A[1]
	School Lunch [7]	43,974	N/A[1]	43,974	N/A[1]
	Special Education - Homebound [7]	12,415	N/A[1]	12,477	N/A[1]
	Special Education - State-Operated Programs [7]	0	N/A[1]	0	N/A[1]
	Special Education - Jails [7]	7,293	N/A[1]	7,387	N/A[1]
	Subtotal - Categorical Accounts [3]	**63,682**	**0**	**63,838**	**0**

Virginia Department of Education

Projected FY 2019 and Projected FY 2020 State Payments Based on the Governor's Introduced 2018-2020 Biennial Budget (HB/SB 30)

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

As of December 18, 2017

044 - HENRY

NUM	DIVISION	Projected FY 2019 Unadjusted ADM[2]	Projected FY 2019 Adjusted ADM[2]	Projected FY 2020 Unadjusted ADM[2]	Projected FY 2020 Adjusted ADM[2]
044	HENRY	7,031.75	7,031.75	7,022.35	7,022.35

	2018-2020 Composite Index	FY 2019		FY 2020	
	0.2253	FY 2019 State Share	FY 2019 Local Share	FY 2020 State Share	FY 2020 Local Share
Lottery-Funded Programs					
	Foster Care [7]	55,025	N/A[1]	60,409	N/A[1]
	At-Risk (Split funded - See Incentive section above)	213,184	61,999	73,512	21,379
	Virginia Preschool Initiative [11]	1,338,101	389,150	1,333,356	387,770
⇨	Early Reading Intervention	204,571	59,494	204,571	59,494
	Mentor Teacher Program	3,723	N/A[1]	3,723	N/A[1]
	K-3 Primary Class Size Reduction	1,880,967	547,027	1,878,529	546,318
	School Breakfast [7]	108,680	N/A[1]	124,763	N/A[1]
⇨	SOL Algebra Readiness	160,063	46,550	160,063	46,550
	Project Graduation	13,022	N/A[1]	13,028	N/A[1]
	Alternative Education [7, 8]	184,717	N/A[1]	187,468	N/A[1]
	ISAEP	31,434	N/A[1]	31,434	N/A[1]
	Special Education-Regional Tuition [7, 8]	1,153,659	N/A[1]	1,233,444	N/A[1]
	Career and Technical Education [7, 8]	23,872	N/A[1]	23,872	N/A[1]
	Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
	Supplemental Lottery Per Pupil Allocation [15]	1,492,178	N/A[1]	1,486,593	N/A[1]
	Subtotal - Lottery-Funded Programs [3]	**6,863,196**	**1,104,220**	**6,814,765**	**1,061,511**
	Total State & Local Funds	**$54,090,466**	**$12,196,631**	**$54,965,255**	**$12,250,131**

1 "N/A" = no local match required for this program.
2 ADM values shown are based on the March 31 ADM projections used in the Governor's Introduced Budget for FY 2019 and FY 2020.
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 only and is not adjusted for actual sales tax revenues received.
5 The Governor's Introduced Budget assigns the entire funding for Textbooks to the SOQ area. Required Local Effort for Textbooks is based on the payments in the SOQ area.
6 VRS Retirement includes payments for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.
7 Projected state payment. Final payments will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.
8 Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.
9 Payments for Remedial Summer School are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.
10 Payments for the VPSA Technology Grants are made from bond proceeds on a reimbursement basis and may begin following each bond issuance. These payments include funding for the school division and the schools for which the division serves as the fiscal agent.
11 Payments for the Virginia Preschool Initiative are based on projected FY 2019 and FY 2020 student slots used in the Governor's Introduced Budget.
12 Payments for English as a Second Language are based on projected FY 2019 and FY 2020 enrollment used in the Governor's Introduced Budget.
13 Governor's Introduced Budget calculates the state share of Compensation Supplement funds based on a 2% salary increase effective December 1, 2019, for funded SOQ instructional and support positions.
14 The Governor's introduced budget proposes an increase of $11.5 million in FY 2019 only to ensure that no division incurs a reduction in state funding in the first year of the new biennium, as compared to the FY 2018 state funding received under the Governor's proposed Caboose Bill amendments to the Chapter 836 budget.
15 The proposed per pupil funding amount for the Supplemental Lottery Per Pupil Allocation Payment is projected at $273.92 for FY 2019 and $273.26 for FY 2020; the total funding level each year for the per pupil allocations account is similar to the total funding level for FY 2018 in the Chapter 836 budget.
⇨ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.
BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Proposed Five-Year Capital Improvement Plan
FY2015 – 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 FY2018 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.	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	2018
	Total FY2018		**$3,189,000**	
2.	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	2019
3.	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	2019
4.	FCMS Renovations	Renovate administrative areas, space for special education and renovations to the sixth grade wing	2,400,000	2019
5.	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	2019

6.	BHS Bathroom Renovations	Bathrooms have existing fixtures and in need of an upgrade for better handicap accessibility	525,000	2019
	Total FY2019		**$9,975,000**	
7.	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	2020
8.	TG Roof Replacement	Replace existing roof with new fully adhered 60-mil EPDM with tapered average R21 insulation.	143,640	2020
9.	Renovate CCL	Renovate by replacing HVAC, lighting, finishes, doors and hardware, windows, renovating toilets, etc. HVAC system and windows very inefficient	2,430,000	2020
10.	BHS Roof Replacement	Existing coating warranty will be up and due for replacement	2,690,000	2020
11.	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
12.	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
13.	BHS/MVHS/ FCMS/ LPMS Install Generators	The listed schools could be used for a community emergency, and currently do not have a generator on site for back-up lights are to keep refrigeration on line	725,000	2020
14.	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

15.	LPMS Roof Replacement	Replace existing roof with new EPDM roof	1,939,000	2020
16.	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
17.	DME/CCE/CE/ FCMS Handicap Accessible Upgrades	Installation of elevator lifts for access to multiple levels	550,000	2020
18.	FCM Gym & Kitchen Air Conditioning	Add air conditioning for gym and kitchen.	540,000	2020
19.	LPMS Gym Air Conditioning	Add air conditioning for gym and kitchen.	440,000	2020
20.	Pupil Transportation New Facility	Renovate or relocate bus garage to new location with adequate parking.	1,620,000	2020
	Total FY2020		**$14,503,640**	

HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION

Ten-year Maintenance Vehicle Replacement Plan - 2018-2028

1. 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 145,000 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 a pickup truck or 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 **$ 85,000**

There is one 1990 GMC dump truck M-3 with over 160,000 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 replace this truck with the snow plow package at an approximate cost of $85,000.

4. Two ¾ Ton Cargo Vans **$ 50,000**

There are two 2007 Chevrolet cargo vans that need to be replaced. These vehicles have an average mileage of 250,000 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 $25,000 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. Nine 65-Passenger School Buses $ 720,000

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 118 being used on a daily basis. Ninety-five conventional school buses are used on daily bus routes, 22 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 four 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 two 1997 and ten 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 two 1997 and seven 1999 64-passenger conventional buses be replaced. The estimated cost per bus for the 64-passenger conventional bus is $80,000.

2. Nine 65-Passenger School Buses w/White Roof, Video System $ 756,000

There are three 1999 and nine 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 three 1999 and six 2001 64-passenger conventional buses showing the most wear and tear and/or the highest mileage be replaced. The estimated cost per bus is $84,000.

3. Four Special Needs Buses equipped w/Wheelchair Lift $ 360,000

There are two 2003 and 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 four International special needs buses with wheelchair lifts be replaced. The estimated cost per bus is $90,000.

4. Nine 65-Passenger School Buses w/White Roof, Video System $ 793,800

There are three 2001, five 2003 International 64-passenger conventional and one 64 passenger conventional with wheelchair lift 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 three 2001, five 2003 and one 2001 64-passenger conventional International buses be replaced. The estimated cost per bus is $88,200

5. Nine 65-Passenger School Buses w/White Roof, Video System $ 834,300

There are eighteen 2004 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 nine 2004 International 64 passenger conventional buses be replaced. The estimated cost per bus is $92,700.

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 $ 918,000

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 $102,000

8. Ten 65-Passenger School Buses w/White Roof, Video System $ 1,070,000

There are ten 2008 Thomas 65-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 ten 2008 Thomas International 64-passenger conventional buses showing the most wear and tear and/or the highest mileage be replaced. The estimated cost per bus is $107,000

9. Seven 65-Passenger School Buses and Two Special Needs Buses equipped with Wheelchair Lift w/White Roof, Video System $ 1,027,000

There are seven IC 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. Venders selling OEM parts as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that seven 2008 Thomas 65-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 $113,000 for the 65-passenger and $118,000 per bus for each of the special needs buses.

Budget FY 2019

Textbook Budget

Cafeteria Operating Budget

HENRY COUNTY PUBLIC SCHOOLS

TEXTBOOK BUDGET

Estimated Costs: 2018 – 2019

Revenues:

Projected Balance – July 1, 2018		$ 1,638,154.00
State Funding (2018– 2019)	ESTIMATED	548,508.00
TOTAL REVENUES		$ 2,186,662.00

Expenditures:

2018-2019 English Adoption (K-12)	$ 500,000.00
2018-2019 Social Science Adoption (Grade 10)	1,200.00
iPad Lease	137,068.00
Consumable / Replacement	370,700.00
TOTAL EXPENDITURES	$ 1,008,968.00

PROJECTED BALANCE – July 1, 2019 $ **1,177,694.00**

Balances are Estimated

School Nutrition Programs and Budget Overview for FY 2019

Budget Overview - Significant Changes

Revenues

- Student Lunch Revenue –This category drops to $0 due to addition of high schools to CEP. This income is moved to the Federal Reimbursement line.
- Adult Meals – Adult lunch and breakfast prices increased in FY 2018. Adult breakfast and lunch participation held fairly steady despite the price increase. No price increase planned for adults for 2019.
- Other Food Sales – Sales in this category are projected to be around $262,000 for FY 2018. We expect this category to remain static or slightly increase in FY 2019.
- Federal/State Reimbursement – Increase in Federal Reimbursement due to addition of high schools to CEP and increased participation in those schools. VDH oversight of the SFSP has moved to VDOE, which moves SFSP revenue to this line. The state breakfast incentive (we received a pro-rated $93,296 in FY 2018), is on the state two-year budget plan, so we have included a budget amount for this.
- USDA Funding of the CACFP Program – CACFP programs have expanded with the addition of the YMCA sites, but Summer Food Service Program oversight has moved to the VDOE so SFSP revenues have moved to Federal / State Reimbursement.
- Fund Balance Transfer – We continue to build the fund balance. The State recommends retention of three months operating expense in the fund balance. That amount, based on FY 2017 expenses, is now $1,235,809.
- Overall projected revenues for FY 2019 are in line with expected inflationary increases in the reimbursement rates and increases in participation due to continued participation in the Community Eligibility Program.

Expenses

- Personal Services – We have budgeted to include a 2-step increase for all school nutrition employees and to move starting hire rate from step 00 to step 01 for new employees with no experience. Additional funds are budgeted to meet staffing needs of our new larger elementary school and to continue to staff CP for alternative education and our CACFP programs. An increase in substitute rate to $8.30 per hour and to $9.20 for retired subs is also included.
- Retirement – VRS-1 based on 15.58%, additional 5% paid by employees. VRS-1 hybrid is based on experience from the 2017FY and taken as a percentage of total VRS-1 cost. VRS-2 based on 6.28%, with an additional 5% paid by employees. VRS-2 hybrid also based on 2017 FY experience and taken as a percentage out of total VRS-2 cost.
- RHCC based on 1.20% of VRS-1 personnel salaries.
- Hospital/Medical Insurance – Coverage for 40 employees at $7,465 each, no increase over FY 2018.
- Food – Budgeting 43.5% of total revenues. Food cost percentage of revenue for FY 2017 was 43.7%. Projected food cost percentage of revenue for FY 2018 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 2019.
- 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. Also including cost to purchase any needed small wares for Meadow View.
- 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	2017-2018	2018-2019 Proposed	Change	Comments
Student Lunch	110,000	0	(110,000)	This category drops to $0 due to CEP being adopted in the high schools. This revenue moved to Federal / State Reimbursement.
Student Breakfast	0	0	0	CEP breakfast programs (universal-free).
Adult Lunch	50,000	52,000	2,000	Adult participation has remained good even with price increase. History: '16-'17 actual - $51,855; '17-'18 projected - $53,000.
Adult Breakfast	850	2,000	1,150	Adult participation has remained good even with price increase. History: '16-'17 actual - $1,829; '17-'18 projected - $1,999.
Other Food Sales	316,500	265,000	(51,500)	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, ice creams, sherbets, cookies, etc. Less a la carte sales will be made as more students take the reimbursable meal with CEP. History: '16-'17 actual - $316,838; '17-'18 projected - $262,585.
Other Sources	63,250	50,250	(13,000)	Rebates, catering, contract feeding, head start, etc. History: '16-'17 actual - $172,460; '17-'18 projected $87,070, included 3 months contract feeding for YMCA's that will now move to CACFP.
Interest Income Allocated	0	0	0	Receiving no interest income on our account since they are not charging us for our daily cash deposits.
Federal/State Reimbursement	3,998,605	4,946,050	947,445	Combined Federal and State reimbursement. History: '16-'17 actual - $4,017,189; '17-'18 projected - $4,521,921. Increases due to adding HS to CEP and bringing SFSP over from VDH to VDOE oversight.
CACFP Funding (VDH Oversight)	300,000	243,830	(56,170)	Budget line created at request of VDH to track USDA programs funded through VDH which now is only CACFP. History: '16-'17 actual - $326,248; '17-'18 projected $305,113 due to June SFSP revenue moving to Fed/State.
Fund Balance Transfer	(12,392)	(12,392)	0	Fund balance needs to build toward the Department of Education Guidelines. (two to three months of operating expenses recommended)
Cafeteria Operating Revenue Total	$ 4,826,813	$ 5,546,738	719,925	History: '16-'17 actual - $5,100,915; '17-'18 projected - $5,231,688

CAFETERIA OPERATING EXPENSES

Description	2017-2018	2018-2019 Proposed	Change	Comments
Personal Services	1,580,985	1,926,319	345,334	Budgeting for additional staff due to opening MVE; increase to all employees pending fiscal year end '17-'18 financial status. Also in plan: increase in special rate for subs retired from SN to $9.20, and raising sub hourly rate to $8.30/hr.
Employer FICA Tax	98,021	119,431	21,410	Rate of 6.2%
Employer Medicare Tax	22,924	27,932	5,008	Rate of 1.45%
Retirement -VRS 1	77,458	77,577	119	Rate of 15.68% (decrease of .64%)
Retirement -VRS 1 hybrid	13,668	13,040	(628)	Rate of 15.68% (based on actual usage in 16-17)
Retirement -VRS 2	15,094	10,984	(4,110)	Rate of 6.28% (decrease of .83%)
Retirement -VRS 2 hybrid	10,712	8,317	(2,395)	Rate of 6.28% (based on actual usage in 16-17)
Retiree Healthcare Credit (RHCC) VRS-1	6,868	6,935	67	1.20% of VRS-1 personnel salary (decrease of .03%)
Hospital/Medical Plans	293,800	299,800	6,000	40 employees covered @ $7,495 each (no increase over last year)
Group Life Insurance-VRS 1	7,315	7,571	256	1.31% of VRS-1 personnel salary
Group Life Insurance-VRS 2	3,890	4,026	136	1.31% of VRS-2 personnel salary
Long-Term Disability Insurance Plans	4,360	4,360	0	40 employees covered @ $109.00 each annually.
Disability Insurance Plans- Hybrid	2,947	2,947	0	LTD hybrid coverage for 3 each VRS 1 & 2 level employees, and 125 days @ 60% of average
Unemployment Compensation	1,100	1,450	350	Cafeteria pays pro-rated amount based on claims.
Worker's Comp-Common Carrier	36,000	33,000	(3,000)	Cafeteria pays an amount based on current MOD factor.
Professional Services-Audit	6,850	6,850	0	Completed by county designated firm.
Contracted Refuse Collection	74,100	75,000	900	Estimate based on county charge for service.
Contract Exterminator Service	3,750	3,850	100	Monthly as needed.
Contracted Water/Sewer Services	13,000	13,500	500	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations.
Telecommunications	3,500	4,200	700	Monthly telephone bills for middle schools and Central Office.
Travel Expenses	21,234	23,000	1,766	Mileage reimbursement for oversight of multiple locations, SFSP & CACFP meal delivery, attendance for CEU's at conferences, training expenses.
Food Supplies	2,094,408	2,418,222	323,814	Budgeting 43.5% of expected revenue. (Budgeted 43.14% for '17-'18) (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	20,000	22,000	2,000	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	273,380	285,380	12,000	Paper and cleaning supplies, small wares, Outside Equipment Repairs, Tech. contract, Maint. Contract, etc.
Equipment Purchased	141,450	151,047	9,597	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses Total	$ 4,826,813	$ 5,546,738	719,925	increase of 14.9% over budget, 6% over projected revenue.

HENRY COUNTY NUTRITION PROGRAMS
CAPITAL "SHORT LIST" 2018-2019

1.	Meadow View – Purchase reach-in refrigerators to provide adequate space for produce and other refrigerated product storage for new school. (Two 2-Door Hoshizaki units)	$ 8,500
2.	Meadow View - Convert Walk-in cooler into second Freezer (compressor, etc.)	$ 4,200
3.	Meadow View – Purchase new POS stations for serving lines (four – TekVision all-in-one computers)	$ 4,960
4.	Bassett High - Replace 36-year old Market Forge (obsolete) Braising Pan with 40 gallon Groen Braising Pan	$ 17,500
5.	Purchase new total package foodservice management software that includes inventory, production, menus, ordering (back of the house) merged with the Point-of-Sale and Free/Reduced eligibility systems	$ 60,000
6.	Magna Vista High – Replace obsolete Market Forge double-stack convection oven with Blodgett Hydrovection	$ 25,500
7.	Bassett High – Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$ 19,500
8.	Magna Vista - Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$ 18,500
9.	Magna Vista - Replace 26-year old braising pan with Groen 40 gallon braising pan	$ 17,500
10.	Replace some Point-of-Sale computers with new all in one TekVision models ($1,240 per machine)	$ 9,920
11.	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)	$ 14,500
12.	Replace some milk boxes, purchased prior to 2000 (LP-1, MVH-3, CCE-1, CE-2, MOE-1, STE-2)	$ 15,000
13.	Replace Buffalo Choppers – (CCE, CE)	$ 18,000
14.	Replace some reach in refrigerators – CCE – one 3-door, STE – one 2-door, RAE – two 2-door, MVH – one 2-door	$ 15,000
	Total List	$248,580

HENRY COUNTY NUTRITION PROGRAMS
Five Year Capital Improvement Plan
FY 2019 – FY 2024

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

Bassett High School

1.	Replace three POS stations with new TekVision all-in-one computers ($2,040 each)	$ 3,720
2.	Moving / installation costs for equipment moving from JRS / CCL	$ 4,250
3.	Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$19,500
4.	Replace current 36-year old Market Forge (obsolete) Braising Pan w/ Groen Braising Pan	$17,500
5.	Replace obsolete 35-40 year old pressure steam-jacketed kettle with: Groen Braising Pan, 30 gallon	$15,000
6.	Replace the one serving lines in the dining rooms with updated models to increase participation	$60,000
7.	"Re-purpose" the storage closet in DR #2 to be an "A La Carte Store" for the students	$ 6,000
8.	Replace wooden shelving in dry storage room.	$ 2,800

Career Academy (BHS Satellite)

1.	Moving costs for equipment moving from JRS	$ 425

Fieldale-Collinsville Middle School

1.	Replace two POS with stations with TekVisions all-in-one computers ($1,240 each)	$ 2,480
2.	Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-320BAH	$ 4,150
3.	Replace shelving in dry storage room.	$ 2,000

Laurel Park Middle School

1.	Replace two POS stations with TekVisions all-in-one computers ($1,240 each)	$ 2,480
2.	Cost to move / install equipment from other schools due to new school opening	$ 3,500
3.	Replace one 16-crate milk box	$ 3,700
4.	Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-320BAH	$ 4,150
5.	Replace non-insulated proofer/warmer in prep area with insulated Metro warmer	$ 4,300

Magna Vista High School

1.	Replace two POS stations with TekVisions all-in-one computers	$ 2,480
2.	Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$17,500
3.	Replace obsolete Market Forge double-stack convection oven with Blodgett Hydrovection.	$24,500
4.	Replace 26-year old braising pan with Groen 40 gallon braising pan (most parts obsolete)	$17,500
5.	Replace serving line #1 to make it more marketable to customers	$60,000
6.	Replace one old 2-door reach-in refrigerator with 2-door Hoshizaki unit	$ 4,250
7.	Replace one 16-crate milk box and two double-door upright beverage boxes (with 16 crate boxes)	$11,100

Axton Elementary

1.	Replace line 2 POS station with TekVisions all-in-one computer	$ 1,240

Campbell Court Elementary School

1.	Replace line 2 POS station with TekVisions all-in-one computer	$ 1,240
2.	Replace walk-in freezer on porch to increase space/efficiency	$27,000
3.	Replace 3-door fridge w/ 2-door Hoshizaki	$ 4,250
4.	Cost to move equipment from JRS / CCL	$ 300
5.	Replace one 16-crate milk box	$ 3,700

G.W. Carver Elementary School

1.	Replace line 2 POS with TekVisions all-in-one computer (1)	$ 1,240
2.	Replace old Victory 2-door refrigerator with Hoshizaki unit	$ 4,250
3.	Hobart Buffalo Chopper – over 50 years old.	$10,500
4.	Replace two 16-crate milk boxes	$ 7,400

Collinsville Primary School (to become Alternative Education)

1.	Replace POS with TekVision all-in-one computer	$ 1,240
2.	Cost to move equipment from JRS / CCL	$ 550

Meadow View Elementary

1.	Cost to move equipment from JRS / CCL / CP	$ 2,100
2.	Add two 2-door reach-in fridges for produce / refrigerated storage Hoshizaki units	$ 8,500
3.	Add clothes dryer (used)	$ 300

Drewry Mason Elementary School

1.	Replace Insinger dish machine with Champion 44 D-series w/ Heat recovery	$ 27,950
2.	Replace obsolete Hobart meat slicer with current Hobart Edge 12 slicer	$ 3,250

Mt. Olivet Elementary School

1.	Replace 2003 double-stack convection ovens with current Blodgett Hydrovection ovens	$ 24,500
2.	Replace one 16-crate milk box	$ 3,700
3.	Cost to move equipment from CCL	$ 450

Rich Acres Elementary School

1.	Replace Insinger Admiral 66-3 dish machine with Champion 44 D-Series w/ heat recovery	$ 27,950
2.	Replace 30-35 year old 40 gallon steam kettle with 30 gallon braising pan	$ 15,000
3.	Replace one 2-door refrigerator	$ 4,250
4.	Add 2-door reach-in fridge for FFVP storage. (replacing 2 old milk boxes)	$ 4,250

Sanville Elementary School

1.	Add a 2-door reach-in freezer	$ 4,500
2.	Replace wooden shelving in dry storage room.	$ 2,800

Stanleytown Elementary School

1.	Replace POS station with TekVisions all-in-one computer	$ 1,240
2	Replace obsolete 2-door Victory reach-in refrigerator with Hoshizaki unit	$ 4,250
3.	Replace 30-35 year old 40 gallon steam kettle with 30 gallon Groen braising pan	$ 15,000
4.	Replace ice machine, purchased in 2000, with Hoshizaki KM-260BAH	$ 3,650
5.	Replace two 16-crate milk boxes	$ 7,400
6.	Replace wooden shelving in dry storage room.	$ 2,850
	Total List	$520,085

The Signs are Everywhere…

FY 2018-19 Budget

Expenditures – Recreation and Culture

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

17 PARKS, RECREATION & CULTURAL

31371110 PARKS AND RECREATION

ACCOUNT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31371110 511000	SALARY REG	310,343.00	383,656.00	383,656.00	246,575.10	.00	393,654.00	2.6%
31371110 512000	SAL O-TIME	6,191.19	8,000.00	8,000.00	6,533.90	.00	9,000.00	12.5%
31371110 513000	P-TIME SAL	70,955.00	78,000.00	78,000.00	47,120.00	.00	78,000.00	.0%
31371110 521000	EMPLR FICA	23,961.06	28,815.00	28,815.00	18,578.31	.00	28,998.00	.6%
31371110 521100	EMPLR MEDI	5,604.06	6,741.00	6,741.00	4,345.15	.00	6,786.00	.7%
31371110 522100	RET VRS	31,823.04	39,466.00	39,466.00	25,128.34	.00	42,560.00	7.8%
31371110 523000	HOSP/MED	53,902.13	75,000.00	75,000.00	41,500.02	.00	74,940.00	-.1%
31371110 524100	GLIFE VRS	4,039.44	5,014.00	5,014.00	3,189.87	.00	5,149.00	2.7%
31371110 525000	DISAB INS	1,106.85	1,382.00	1,382.00	874.26	.00	1,391.00	.7%
31371110 526000	UNEMPY INS	744.88	2,325.00	2,325.00	534.60	.00	1,360.00	-41.5%
31371110 527000	WORKR COMP	6,057.87	6,789.00	6,789.00	4,442.03	.00	7,596.00	11.9%
31371110 531600	PROF OTHER	12,738.82	4,300.00	4,300.00	2,735.00	.00	4,300.00	.0%
31371110 532000	TEMP HELP	105,633.72	101,367.00	101,367.00	74,852.02	.00	101,367.00	.0%
31371110 533110	R/M EQUIP	750.75	1,700.00	1,700.00	283.04	.00	1,700.00	.0%
31371110 533120	R/M BUILD	542.00	1,250.00	1,250.00	607.15	.00	1,250.00	.0%
31371110 533140	R/M VEH	31,801.01	22,000.00	22,000.00	13,634.34	.00	22,000.00	.0%
31371110 533150	R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31371110 533220	M/SC SFTWA	4,248.52	4,400.00	4,400.00	4,375.98	.00	4,600.00	4.5%
31371110 535000	PRINT/BIND	13,715.50	14,250.00	14,250.00	8,484.00	.00	14,250.00	.0%
31371110 536000	ADVERTISIN	2,898.85	3,900.00	3,900.00	1,603.75	.00	3,900.00	.0%
31371110 537100	UNIFORMS &	2,767.00	3,200.00	3,200.00	2,123.50	.00	3,200.00	.0%
31371110 539500	DEBT COLLE	1,841.61	1,700.00	1,700.00	1,183.51	.00	2,000.00	17.6%
31371110 544000	PRINT SHOP	1,476.00	1,476.00	1,476.00	984.00	.00	1,476.00	.0%
31371110 551100	ELECT SERV	18,558.67	17,000.00	17,000.00	11,386.64	.00	18,500.00	8.8%
31371110 551200	HEATN SERV	479.92	1,250.00	1,250.00	301.93	.00	1,250.00	.0%
31371110 551300	WATER & SE	6,576.00	7,200.00	7,200.00	4,465.00	.00	7,200.00	.0%
31371110 552100	POSTAL SER	4,786.39	4,800.00	4,800.00	2,723.56	.00	4,800.00	.0%
31371110 552200	MESSENGER	.00	50.00	50.00	.00	.00	.00	-100.0%
31371110 552300	TELECOMMUN	2,940.10	3,000.00	3,000.00	1,891.31	.00	3,000.00	.0%
31371110 552310	MOBILE TEL	599.08	850.00	850.00	720.49	.00	850.00	.0%
31371110 553010	BOILER INS	69.00	75.00	75.00	76.00	.00	80.00	6.7%
31371110 553020	FIRE INSUR	661.00	800.00	800.00	692.00	.00	800.00	.0%
31371110 553050	M VEH INS	8,144.00	8,400.00	8,400.00	8,896.00	.00	9,000.00	7.1%
31371110 553060	SURETY BON	59.78	99.00	99.00	60.86	.00	99.00	.0%
31371110 553070	PUBLIC OFF	450.52	613.00	613.00	395.34	.00	617.00	.7%
31371110 553080	GEN LIAB I	314.93	428.00	428.00	274.07	.00	432.00	.9%
31371110 554100	LEASE EQ	10,225.05	10,500.00	10,500.00	5,836.25	.00	11,500.00	9.5%
31371110 554200	LEASE BLDG	.00	12,000.00	12,000.00	9,000.00	.00	24,000.00	100.0%
31371110 555000	TRAVEL EXP	4,311.49	3,000.00	3,000.00	1,707.72	.00	3,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

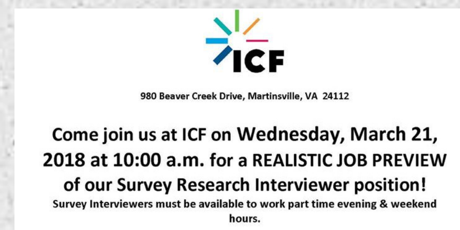
GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31371110 558100	DUES & ASS	1,471.00	2,000.00	2,000.00	1,245.00	.00	2,000.00	.0%
31371110 558480	RECOGNITIO	709.57	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	1,179.73	1,500.00	1,500.00	1,401.29	.00	1,500.00	.0%
31371110 560010	OFFICE SUP	2,946.33	3,000.00	3,000.00	2,305.76	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	319.73	500.00	500.00	265.73	.00	500.00	.0%
31371110 560030	AGRICULTUR	8,922.51	10,000.00	10,000.00	9,883.23	.00	10,000.00	.0%
31371110 560040	MEDICAL &	961.48	1,500.00	1,500.00	770.40	.00	1,500.00	.0%
31371110 560050	LAUNDRY, J	12,506.42	11,000.00	11,000.00	6,776.93	.00	11,000.00	.0%
31371110 560070	R/M SUPPL	10,424.95	12,000.00	12,000.00	11,406.23	.00	12,000.00	.0%
31371110 560080	VEH FUELS	21,002.70	30,000.00	30,000.00	12,466.97	.00	30,000.00	.0%
31371110 560090	VEH SUPPLY	11,084.95	12,000.00	12,000.00	10,408.93	.00	12,000.00	.0%
31371110 560110	UNIFORMS	1,378.99	1,000.00	1,000.00	1,084.20	.00	1,000.00	.0%
31371110 560120	BOOKS/SUBS	196.44	300.00	300.00	208.44	.00	300.00	.0%
31371110 560130	EDUC/RECRE	84,315.47	91,000.00	96,890.80	69,634.47	.00	91,000.00	.0%
31371110 580010	MACH/EQUIP	4,145.73	5,000.00	5,000.00	5,897.99	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	279.72	800.00	800.00	429.50	.00	800.00	.0%
31371110 580050	MOTOR VEH	538.90	.00	.00	559.98	.00	.00	.0%
31371110 580070	ADP EQUIP	329.00	600.00	600.00	218.69	.00	600.00	.0%
31371110 580200	ADP SOFTWA	585.59	.00	.00	.00	.00	.00	.0%
31371110 580300	EXISTING F	66,714.79	60,000.00	65,360.81	55,607.66	.00	70,000.00	16.7%
31371110 593010	IN-K TRANS	51,370.48	.00	.00	34,966.40	.00	.00	.0%
TOTAL PARKS AND RECREATION		1,032,702.71	1,108,796.00	1,120,047.61	783,652.84	.00	1,148,605.00	3.6%
31371115 PARKS & RECR - SPECIAL EVENTS								
31371115 555000	TRAVEL EXP	.00	.00	1,834.33	1,832.88	.00	.00	.0%
31371115 560020	FOOD SUPPL	2,064.62	.00	25,915.11	607.78	.00	.00	.0%
31371115 560130	EDUC/RECRE	10,516.71	.00	11,185.46	9,764.68	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		12,581.33	.00	38,934.90	12,205.34	.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	.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%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 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	50,000.00	.00	68,013.00	.0%
31373200 LIBRARY								
31373200 556550	BR LIBRARY	722,368.00	722,368.00	722,368.00	541,776.00	.00	735,541.00	1.8%
TOTAL LIBRARY		722,368.00	722,368.00	722,368.00	541,776.00	.00	735,541.00	1.8%
TOTAL PARKS, RECREATION & CU		1,871,240.04	1,934,752.00	1,984,938.51	1,423,209.18	.00	1,987,734.00	2.7%

The Signs are Everywhere…



FY 2018-19 Budget

Expenditures – Community Development

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT								
31381100 PLANNING, COMMUNITY DEV & BZA								
31381100 511000	SALARY REG	199,063.07	202,717.00	202,717.00	146,357.97	.00	210,551.00	3.9%
31381100 511110	BOARD MEMB	7,299.36	7,303.00	7,303.00	5,170.38	.00	7,303.00	.0%
31381100 521000	EMPLR FICA	12,574.38	13,032.00	13,032.00	9,168.87	.00	13,517.00	3.7%
31381100 521100	EMPLR MEDI	2,940.74	3,052.00	3,052.00	2,144.20	.00	3,165.00	3.7%
31381100 522100	RET VRS	20,450.88	20,924.00	20,924.00	15,018.39	.00	22,830.00	9.1%
31381100 523000	HOSP/MED	29,701.20	30,000.00	30,000.00	19,982.08	.00	29,976.00	-.1%
31381100 524100	GLIFE VRS	2,596.08	2,657.00	2,657.00	1,906.39	.00	2,760.00	3.9%
31381100 525000	DISAB INS	514.56	522.00	522.00	353.68	.00	526.00	.8%
31381100 526000	UNEMPY INS	222.34	616.00	616.00	142.42	.00	397.00	-35.6%
31381100 527000	WORKR COMP	156.02	168.00	168.00	106.06	.00	189.00	12.5%
31381100 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31381100 533140	R/M VEH	47.50	1,000.00	1,000.00	444.00	.00	500.00	-50.0%
31381100 535000	PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
31381100 536000	ADVERTISIN	2,138.52	2,750.00	2,750.00	650.12	.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	750.00	-37.5%
31381100 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31381100 552300	TELECOMMUN	1,186.29	1,400.00	1,400.00	662.01	.00	1,400.00	.0%
31381100 552310	MOBILE TEL	636.57	700.00	700.00	350.42	.00	700.00	.0%
31381100 553050	M VEH INS	428.00	450.00	450.00	423.00	.00	450.00	.0%
31381100 553060	SURETY BON	32.96	52.00	52.00	31.06	.00	55.00	5.8%
31381100 553070	PUBLIC OFF	239.11	277.00	277.00	198.18	.00	287.00	3.6%
31381100 553080	GEN LIAB I	165.41	195.00	195.00	136.11	.00	201.00	3.1%
31381100 555000	TRAVEL EXP	1,605.72	6,000.00	6,000.00	611.50	.00	4,000.00	-33.3%
31381100 558100	DUES & ASS	529.00	530.00	530.00	550.00	.00	550.00	3.8%
31381100 560010	OFFICE SUP	1,246.39	2,000.00	2,000.00	418.86	.00	2,000.00	.0%
31381100 560080	VEH FUELS	156.65	500.00	500.00	48.04	.00	500.00	.0%
31381100 560120	BOOKS/SUBS	107.40	120.00	120.00	119.40	.00	120.00	.0%
31381100 560140	OTHER OPER	.00	400.00	300.00	.00	.00	300.00	-25.0%
31381100 580020	FURN/FIXTU	.00	.00	100.00	99.99	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE		285,346.15	300,373.00	300,373.00	205,965.13	.00	307,585.00	2.4%
31381220 ENGINEERING & MAPPING								
31381220 511000	SALARY REG	100,459.53	102,108.00	102,108.00	73,589.59	.00	105,142.00	3.0%
31381220 521000	EMPLR FICA	6,029.74	6,343.00	6,343.00	4,393.68	.00	6,531.00	3.0%
31381220 521100	EMPLR MEDI	1,410.14	1,484.00	1,484.00	1,027.57	.00	1,528.00	3.0%
31381220 522100	RET VRS	10,292.16	10,532.00	10,532.00	7,501.63	.00	11,390.00	8.1%
31381220 523000	HOSP/MED	20,843.56	21,375.00	21,375.00	14,064.63	.00	21,358.00	-.1%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31381220 524100	GLIFE VRS	1,306.56	1,337.00	1,337.00	952.33	.00	1,377.00	3.0%
31381220 525000	DISAB INS	306.50	313.00	313.00	204.93	.00	313.00	.0%
31381220 526000	UNEMPY INS	130.46	353.00	353.00	80.16	.00	228.00	-35.4%
31381220 527000	WORKR COMP	840.23	870.00	870.00	540.74	.00	934.00	7.4%
31381220 531400	PROF ENG/A	4,000.00	5,000.00	5,000.00	.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	1,500.00	967.77	.00	750.00	.0%
31381220 533140	R/M VEH	.00	750.00	750.00	386.78	.00	750.00	.0%
31381220 533200	M/SC	2,097.60	3,000.00	3,000.00	2,391.36	.00	3,500.00	16.7%
31381220 535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 536000	ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
31381220 537100	UNIFORMS &	182.00	200.00	200.00	122.50	.00	200.00	.0%
31381220 538490	REIMB PSA	103,869.96	107,219.00	107,219.00	71,479.36	.00	111,187.00	3.7%
31381220 544000	PRINT SHOP	240.00	240.00	240.00	160.00	.00	240.00	.0%
31381220 552100	POSTAL SER	69.00	300.00	300.00	.00	.00	300.00	.0%
31381220 552200	MESSENGER	19.12	200.00	200.00	148.89	.00	200.00	.0%
31381220 552300	TELECOMMUN	421.78	600.00	600.00	243.31	.00	600.00	.0%
31381220 552310	MOBILE TEL	1,026.09	1,500.00	1,500.00	560.14	.00	1,500.00	.0%
31381220 553050	M VEH INS	856.00	900.00	900.00	846.00	.00	900.00	.0%
31381220 553060	SURETY BON	15.70	21.00	21.00	14.75	.00	22.00	4.8%
31381220 553070	PUBLIC OFF	116.37	134.00	134.00	96.29	.00	138.00	3.0%
31381220 553080	GEN LIAB I	81.13	93.00	93.00	66.50	.00	96.00	3.2%
31381220 555000	TRAVEL EXP	143.22	500.00	500.00	488.50	.00	500.00	.0%
31381220 555400	TRAV CONVE	160.00	1,500.00	750.00	.00	.00	1,500.00	.0%
31381220 558100	DUES & ASS	5.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560010	OFFICE SUP	3,253.73	4,000.00	4,000.00	915.63	.00	4,000.00	.0%
31381220 560070	R/M SUPPL	34.99	750.00	750.00	.00	.00	750.00	.0%
31381220 560080	VEH FUELS	1,223.98	1,500.00	1,500.00	911.71	.00	1,500.00	.0%
31381220 560110	UNIFORMS	100.00	200.00	200.00	.00	.00	200.00	.0%
31381220 560140	OTHER OPER	410.27	750.00	750.00	419.76	.00	750.00	.0%
31381220 580020	FURN/FIXTU	285.58	500.00	500.00	-285.58	.00	500.00	.0%
31381220 580070	ADP EQUIP	1,688.99	500.00	500.00	.00	.00	500.00	.0%
31381220 580200	ADP SOFTWA	4,275.20	4,000.00	4,000.00	.00	.00	4,000.00	.0%
31381220 582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		266,194.59	281,672.00	281,672.00	182,288.93	.00	290,234.00	3.0%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	551,513.49	595,309.00	595,309.00	376,804.15	.00	548,641.00	-7.8%
31381500 513000	P-TIME SAL	33,114.00	21,060.00	21,060.00	14,917.50	.00	21,060.00	.0%
31381500 521000	EMPLR FICA	30,437.95	33,213.00	33,213.00	19,309.21	.00	28,899.00	-13.0%
31381500 521100	EMPLR MEDI	8,343.10	9,056.00	9,056.00	5,680.46	.00	8,101.00	-10.5%
31381500 522100	RET VRS	55,345.10	61,452.00	61,452.00	38,886.31	.00	59,479.00	-3.2%
31381500 523000	HOSP/MED	51,358.84	60,000.00	60,000.00	34,968.64	.00	52,458.00	-12.6%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31381500 524100	GLIFE VRS	7,025.30	7,803.00	7,803.00	4,936.12	.00	7,190.00	-7.9%
31381500 525000	DISAB INS	842.34	853.00	853.00	799.54	.00	1,188.00	39.3%
31381500 526000	UNEMPY INS	452.31	1,116.00	1,116.00	221.85	.00	560.00	-49.8%
31381500 527000	WORKR COMP	7,024.22	8,213.00	8,213.00	3,246.90	.00	5,500.00	-33.0%
31381500 528120	H INS ALLO	9,808.66	9,889.00	9,889.00	7,004.68	.00	9,889.00	.0%
31381500 528900	OPEB REQ F	875.00	1,000.00	1,000.00	770.00	.00	1,000.00	.0%
31381500 553060	SURETY BON	106.24	129.00	129.00	80.39	.00	115.00	-10.9%
31381500 553070	PUBLIC OFF	777.16	815.00	815.00	521.92	.00	730.00	-10.4%
31381500 553080	GEN LIAB I	538.03	566.00	566.00	361.58	.00	506.00	-10.6%
TOTAL M/HC ECONOMIC DEV CORP		757,561.74	810,474.00	810,474.00	508,509.25	.00	745,316.00	-8.0%
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	500,000.00	500,000.00	333,333.28	.00	500,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT A		465,013.00	504,513.00	504,513.00	337,846.28	.00	504,513.00	.0%
31381520 ENTERPRISE ZONE INCENTIVES								
31381520 558450	EZ BUILD P	10,855.50	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		10,855.50	15,000.00	15,000.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES								
31381530 531600	PROF OTHER	12,500.00	.00	17,500.00	17,500.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC		12,500.00	.00	17,500.00	17,500.00	.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	.00	.00	9,025.00	.0%
31381600 556792	PY D RIVER	1,000.00	700.00	700.00	700.00	.00	1,000.00	42.9%
TOTAL OTH PLANNING / COMM DE		66,883.00	66,583.00	66,583.00	57,558.00	.00	66,883.00	.5%
31381930 SPECIAL PLANNING GRANTS								
31381930 534300	TRANSP CON	35,526.00	40,000.00	48,406.00	22,513.00	.00	40,000.00	.0%
TOTAL SPECIAL PLANNING GRANT		35,526.00	40,000.00	48,406.00	22,513.00	.00	40,000.00	.0%
31382400 SOIL & WATER CONSERVATION DIST								
31382400 556770	BR SOIL WA	1,354.00	1,354.00	1,354.00	1,354.00	.00	2,500.00	84.6%
TOTAL SOIL & WATER CONSERVAT		1,354.00	1,354.00	1,354.00	1,354.00	.00	2,500.00	84.6%
31382710 LITTER GRANT								
31382710 556600	GATEW STSC	26,872.00	26,872.00	26,872.00	.00	.00	26,382.00	-1.8%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
TOTAL LITTER GRANT	26,872.00	26,872.00	26,872.00	.00	.00	26,382.00	-1.8%
31383101 SEED LANDSCAPE PROGRAM							
31383101 533130 R/M GROUND	.00	.00	14,627.13	2,079.96	.00	.00	.0%
31383101 539150 CONTR GROU	3,450.00	.00	12,725.00	8,430.00	.00	.00	.0%
31383101 580980 CONST OTHR	11,083.00	.00	23,448.00	8,475.00	.00	.00	.0%
TOTAL SEED LANDSCAPE PROGRAM	14,533.00	.00	50,800.13	18,984.96	.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PROG							
31383500 533110 R/M EQUIP	309.00	100.00	.00	.00	.00	100.00	.0%
31383500 552300 TELECOMMUN	1,650.58	1,800.00	1,800.00	976.22	.00	1,800.00	.0%
31383500 555000 TRAVEL EXP	70.00	.00	.00	.00	.00	.00	.0%
31383500 556700 VPI EXTENS	50,078.81	52,500.00	52,500.00	27,176.56	.00	58,162.00	10.8%
31383500 558100 DUES & ASS	380.00	450.00	380.00	380.00	.00	450.00	.0%
31383500 560010 OFFICE SUP	1,198.88	1,800.00	1,800.00	153.69	.00	1,800.00	.0%
31383500 560120 BOOKS/SUBS	.00	100.00	.00	.00	.00	100.00	.0%
31383500 580020 FURN/FIXTU	223.44	500.00	3,670.00	3,513.46	.00	500.00	.0%
TOTAL VPI COOPERATIVE EXTENS	53,910.71	57,250.00	60,150.00	32,199.93	.00	62,912.00	9.9%
TOTAL COMMUNITY DEVELOPMENT	1,996,549.69	2,104,091.00	2,183,697.13	1,384,719.48	.00	2,061,325.00	-2.0%

The Signs are Everywhere…

FY 2018-19 Budget

Expenditures – Non-Departmental

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
31391400 EMPLOYEE BENEFITS								
31391400 511000	SALARY REG	8,493.27	15,000.00	15,000.00	7,951.47	.00	12,500.00	-16.7%
31391400 513000	P-TIME SAL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31391400 519010	ACC LEAVE	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
31391400 521000	EMPLR FICA	509.12	3,101.00	3,101.00	475.32	.00	2,945.00	-5.0%
31391400 521100	EMPLR MEDI	119.09	725.00	725.00	111.16	.00	689.00	-5.0%
31391400 526000	UNEMPY INS	.00	124.00	124.00	2.71	.00	80.00	-35.5%
31391400 528900	OPEB REQ F	34,125.00	30,000.00	30,000.00	30,590.00	.00	30,000.00	.0%
31391400 531100	PROF HEALT	2,021.24	.00	.00	.00	.00	.00	.0%
31391400 531600	PROF OTHER	218.75	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31391400 553060	SURETY BON	.00	10.00	10.00	1.59	.00	10.00	.0%
31391400 553070	PUBLIC OFF	.00	65.00	65.00	10.34	.00	62.00	-4.6%
31391400 553080	GEN LIAB I	.00	46.00	46.00	7.15	.00	43.00	-6.5%
31391400 555000	TRAVEL EXP	.00	.00	.00	41.27	.00	.00	.0%
31391400 555400	TRAV CONVE	100.00	2,000.00	2,000.00	250.00	.00	2,000.00	.0%
31391400 560140	OTHER OPER	1,731.14	250.00	2,386.80	3,947.42	.00	250.00	.0%
TOTAL EMPLOYEE BENEFITS		47,317.61	88,821.00	90,957.80	43,388.43	.00	86,079.00	-3.1%
31391510 CENTRAL STORES								
31391510 533200	M/SC	2,982.24	6,000.00	6,000.00	4,292.40	.00	6,000.00	.0%
31391510 544000	PRINT SHOP	-12,397.05	-12,304.00	-12,304.00	-8,230.57	.00	-12,304.00	.0%
31391510 552300	TELECOMMUN	314.80	.00	.00	8,108.26	.00	.00	.0%
31391510 560010	OFFICE SUP	5,235.81	6,304.00	6,304.00	2,573.59	.00	6,304.00	.0%
31391510 560080	VEH FUELS	2,857.52	.00	.00	80,699.75	.00	.00	.0%
TOTAL CENTRAL STORES		-1,006.68	.00	.00	87,443.43	.00	.00	.0%
31391520 POOL VEHICLES								
31391520 533140	R/M VEH	188.00	1,500.00	1,500.00	170.00	.00	1,500.00	.0%
31391520 553020	FIRE INSUR	83.00	100.00	100.00	83.00	.00	100.00	.0%
31391520 553050	M VEH INS	1,285.00	1,400.00	1,400.00	1,269.00	.00	1,400.00	.0%
31391520 560080	VEH FUELS	598.66	1,000.00	1,000.00	399.56	.00	1,000.00	.0%
31391520 560090	VEH SUPPLY	110.50	200.00	200.00	.00	.00	200.00	.0%
TOTAL POOL VEHICLES		2,265.16	4,200.00	4,200.00	1,921.56	.00	4,200.00	.0%
31391521 MOBILE COMMAND VEHICLE								
31391521 533140	R/M VEH	53.00	1,000.00	1,000.00	151.00	.00	1,000.00	.0%
31391521 533150	R/M RADIOS	.00	200.00	200.00	.00	.00	200.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31391521 533200	M/SC	440.00	660.00	660.00	440.00	.00	660.00	.0%
31391521 552310	MOBILE TEL	24.15	150.00	150.00	17.64	.00	150.00	.0%
31391521 552400	INTERNET	2,570.67	2,500.00	2,500.00	2,620.36	.00	2,750.00	10.0%
31391521 553050	M VEH INS	428.00	500.00	500.00	423.00	.00	500.00	.0%
31391521 560080	VEH FUELS	122.83	500.00	500.00	35.57	.00	500.00	.0%
31391521 560090	VEH SUPPLY	377.90	250.00	250.00	564.62	.00	250.00	.0%
31391521 560140	OTHER OPER	503.31	500.00	500.00	.00	.00	500.00	.0%
TOTAL MOBILE COMMAND VEHICLE		4,519.86	6,260.00	6,260.00	4,252.19	.00	6,510.00	4.0%
31391610 CONTINGENCY RESERVE								
31391610 599010	CONTINGENC	.00	250,000.00	264,000.00	.00	.00	110,000.00	-56.0%
TOTAL CONTINGENCY RESERVE		.00	250,000.00	264,000.00	.00	.00	110,000.00	-56.0%
31393100 TRANSFERS TO OTHER FUNDS								
31393100 592337	TR HM INDS	1,429,303.29	.00	1,395,369.22	.00	.00	.00	.0%
31393100 592360	TRANSF 911	809,670.93	971,330.00	996,619.19	647,553.28	.00	892,532.00	-8.1%
31393100 592390	TRANSF SCG	802.30	.00	77,898.92	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	942,242.40	1,841,832.00	1,974,792.35	488,774.03	.00	1,429,144.00	-22.4%
31393100 592460	TRANSF CSA	279,281.58	366,459.00	366,459.00	244,306.00	.00	339,156.00	-7.5%
31393100 592510	TR MARINA	.00	.00	.00	.00	.00	125,000.00	.0%
31393100 592650	TRANSF JSS	537,642.34	658,222.00	658,222.00	438,814.64	.00	754,536.00	14.6%
31393100 592700	TRANSF SCH	15,543,897.31	15,362,981.00	20,864,525.28	10,241,987.28	.00	15,851,460.00	3.2%
31393100 592702	TRANSF SCH	2,066,669.24	2,603,451.00	2,603,451.00	1,735,634.00	.00	2,614,972.00	.4%
31393100 592703	TRANSF SCH	47,553.48	59,000.00	59,000.00	39,333.28	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN		21,657,062.87	21,863,275.00	28,996,336.96	13,836,402.51	.00	22,065,800.00	.9%
31394300 CIP CAPITAL OUTLAYS								
31394300 580400	PUR LAND/B	.00	.00	.00	1,000.00	.00	.00	.0%
31394300 584004	ASSR EDP E	67,333.33	.00	.00	.00	.00	.00	.0%
31394300 584005	MAP GIS MA	36,200.00	.00	.00	.00	.00	.00	.0%
31394300 584007	IS FIN SYS	4,000.00	.00	10,600.00	9,060.00	.00	.00	.0%
31394300 584008	IS CAP PRO	38,232.25	125,000.00	136,767.75	.00	.00	50,000.00	-60.0%
31394300 584009	CRTHSE CAP	.00	.00	125,000.00	.00	.00	.00	.0%
31394300 584010	CCRT VAR C	1,050.00	.00	47,200.00	31,204.00	.00	.00	.0%
31394300 584015	OTHF MV-EQ	.00	26,000.00	27,066.00	27,070.00	.00	.00	-100.0%
31394300 584024	REFU MV-EQ	.00	80,000.00	80,000.00	.00	.00	.00	-100.0%
31394300 584029	ADM BUILD	46,024.14	.00	9,974.86	6,569.48	.00	.00	.0%
31394300 584032	ABLD UPGRA	32,080.30	.00	7,119.70	7,028.57	.00	.00	.0%
31394300 584036	P&R JDALT	96,270.74	.00	.00	.00	.00	.00	.0%
31394300 584048	P&R VEH	38,539.50	.00	31,995.50	31,125.05	.00	.00	.0%
31394300 584050	P&R JCP	.00	.00	98,000.00	.00	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
31394300 584054	SHER V EQU	12,937.00	.00	.00	.00	.00	.00	.0%
31394300 584059	SHER MVIDE	.00	.00	3,520.00	.00	.00	.00	.0%
31394300 584062	SHER BLDG	134.51	.00	.00	.00	.00	.00	.0%
31394300 584070	EMS M VEH	35,811.74	.00	.00	.00	.00	.00	.0%
31394300 584071	IS COMPUTR	18,949.98	20,000.00	21,050.02	20,799.77	.00	20,000.00	.0%
31394300 584079	P&R MACH E	.00	20,000.00	20,000.00	19,985.00	.00	.00	-100.0%
31394300 584082	FEAS STUDY	113,758.97	.00	98,085.02	51,729.50	.00	.00	.0%
31394300 584086	CANOE ACCE	.00	.00	6,595.30	.00	.00	.00	.0%
31394300 584089	NDEP SPC P	16,029.00	.00	.00	.00	.00	.00	.0%
31394300 584091	ND S CONST	49,175.00	.00	.00	.00	.00	.00	.0%
31394300 584092	PSA WA SW	17,830.00	.00	3,154,570.00	2,774,070.00	.00	.00	.0%
31394300 584093	LANDFILL P	11,090.26	.00	20,604.74	15,568.24	.00	.00	.0%
31394300 584096	GR MATCH	.00	.00	503.00	.00	.00	.00	.0%
31394300 584098	ABLD VAR P	177,030.55	.00	146,377.62	100,848.68	.00	.00	.0%
31394300 584101	CA OFF CAP	2,496.92	.00	.00	.00	.00	.00	.0%
31394300 584103	B&G MACH	.00	14,000.00	14,000.00	14,000.00	.00	.00	-100.0%
TOTAL CIP CAPITAL OUTLAYS		814,974.19	285,000.00	4,059,029.51	3,110,058.29	.00	70,000.00	-75.4%
31395350 DEBT SERVICE OTHER DEBTS								
31395350 591510	INT OTHER	.00	.00	.00	.00	.00	20,000.00	.0%
31395350 591750	BOND ISS E	.00	.00	1,000,000.00	157,335.35	.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB		.00	.00	1,000,000.00	157,335.35	.00	20,000.00	.0%
TOTAL NONDEPARTMENTAL		22,525,133.01	22,497,556.00	34,420,784.27	17,240,801.76	.00	22,362,589.00	-.6%
TOTAL GENERAL FUND		50,795,812.93	53,354,369.00	75,777,820.92	42,602,851.48	.00	53,526,660.00	.3%

The Signs are Everywhere…

FY 2018-19 Budget

Expenditures – Special Funds

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

LAW LIBRARY FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION								
33321800 LAW LIBRARY								
33321800 531600	PROF OTHER	3,500.00	3,500.00	3,500.00	3,500.00	.00	3,500.00	.0%
33321800 533200	M/SC	.00	500.00	500.00	.00	.00	500.00	.0%
33321800 552300	TELECOMMUN	274.87	400.00	400.00	160.97	.00	400.00	.0%
33321800 560010	OFFICE SUP	.00	500.00	500.00	.00	.00	500.00	.0%
33321800 560120	BOOKS/SUBS	12,425.36	25,800.00	25,800.00	11,865.37	.00	25,800.00	.0%
33321800 580020	FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800 580070	ADP EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LAW LIBRARY		16,200.23	31,500.00	31,500.00	15,526.34	.00	31,500.00	.0%
TOTAL JUDICIAL ADMINISTRATIO		16,200.23	31,500.00	31,500.00	15,526.34	.00	31,500.00	.0%
TOTAL LAW LIBRARY FUND		16,200.23	31,500.00	31,500.00	15,526.34	.00	31,500.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND

13 PUBLIC SAFETY

ACCOUNT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
36331400 JOINT DISPATCH CENTER								
36331400 511000	SALARY REG	888,462.51	952,070.00	952,070.00	610,820.87	.00	992,633.00	4.3%
36331400 512000	SAL O-TIME	19,948.43	20,000.00	20,000.00	10,214.63	.00	20,000.00	.0%
36331400 521000	EMPLR FICA	53,328.22	60,279.00	60,279.00	36,458.43	.00	62,794.00	4.2%
36331400 521100	EMPLR MEDI	12,471.89	14,110.00	14,110.00	8,526.52	.00	14,697.00	4.2%
36331400 522100	RET VRS	91,384.35	98,221.00	98,221.00	62,896.64	.00	107,517.00	9.5%
36331400 523000	HOSP/MED	177,410.01	188,625.00	188,625.00	119,951.00	.00	195,968.00	3.9%
36331400 524100	GLIFE VRS	11,668.38	12,478.00	12,478.00	7,983.92	.00	13,011.00	4.3%
36331400 525000	DISAB INS	2,808.43	3,123.00	3,123.00	1,949.15	.00	3,532.00	13.1%
36331400 526000	UNEMPY INS	1,101.33	3,119.00	3,119.00	583.53	.00	2,100.00	-32.7%
36331400 527000	WORKR COMP	659.78	743.00	743.00	426.29	.00	847.00	14.0%
36331400 528900	OPEB REQ F	3,000.00	3,000.00	2,640.00	2,640.00	.00	3,000.00	.0%
36331400 531600	PROF OTHER	224.00	350.00	150.00	35.20	.00	350.00	.0%
36331400 533110	R/M EQUIP	1,864.00	1,500.00	1,500.00	821.52	.00	1,500.00	.0%
36331400 533120	R/M BUILD	29,373.00	29,938.00	29,938.00	29,938.00	.00	28,640.00	-4.3%
36331400 533150	R/M RADIOS	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
36331400 533200	M/SC	81,030.75	110,394.00	99,796.00	57,347.20	.00	106,394.00	-3.6%
36331400 533220	M/SC SFTWA	29,656.20	46,732.00	46,847.00	46,246.80	.00	41,479.00	-11.2%
36331400 535000	PRINT/BIND	85.00	75.00	188.00	187.25	.00	100.00	33.3%
36331400 536000	ADVERTISIN	.00	250.00	862.00	826.60	.00	400.00	60.0%
36331400 538510	REG TR SCH	6,476.40	7,440.00	7,440.00	7,440.00	.00	8,750.00	17.6%
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	11.22	150.00	150.00	10.98	.00	150.00	.0%
36331400 552100	POSTAL SER	183.64	200.00	200.00	153.36	.00	200.00	.0%
36331400 552200	MESSENGER	.00	70.00	70.00	.00	.00	70.00	.0%
36331400 552300	TELECOMMUN	15,626.25	18,720.00	17,508.00	11,077.57	.00	20,735.00	10.8%
36331400 552310	MOBILE TEL	1,496.31	1,450.00	1,450.00	961.00	.00	1,450.00	.0%
36331400 553020	FIRE INSUR	523.00	550.00	550.00	520.00	.00	550.00	.0%
36331400 553060	SURETY BON	146.00	210.00	210.00	124.57	.00	218.00	3.8%
36331400 553070	PUBLIC OFF	1,133.00	1,225.00	1,225.00	774.26	.00	1,281.00	4.6%
36331400 553080	GEN LIAB I	771.00	883.00	883.00	561.02	.00	929.00	5.2%
36331400 554100	LEASE EQ	100,378.00	118,968.00	118,968.00	118,968.00	.00	135,120.00	13.6%
36331400 555000	TRAVEL EXP	833.66	1,500.00	1,500.00	793.75	.00	1,500.00	.0%
36331400 555400	TRAV CONVE	.00	500.00	.00	.00	.00	500.00	.0%
36331400 558100	DUES & ASS	756.00	640.00	640.00	627.00	.00	640.00	.0%
36331400 558480	RECOGNITIO	120.00	750.00	750.00	145.00	.00	1,300.00	73.3%
36331400 560010	OFFICE SUP	5,916.98	6,000.00	6,000.00	4,131.71	.00	6,000.00	.0%
36331400 560050	LAUNDRY, J	798.58	500.00	900.00	830.72	.00	800.00	60.0%
36331400 560070	R/M SUPPL	48.85	600.00	690.00	677.58	.00	600.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
36331400 560120	BOOKS/SUBS	382.51	414.00	414.00	337.54	.00	414.00	.0%
36331400 560140	OTHER OPER	1,223.37	600.00	652.00	621.99	.00	600.00	.0%
36331400 580010	MACH/EQUIP	533.14	550.00	550.00	.00	.00	500.00	-9.1%
36331400 580020	FURN/FIXTU	279.52	400.00	7,207.00	3,183.08	.00	400.00	.0%
36331400 580030	COMMUN EQ	19,636.61	1,400.00	10,739.42	10,043.76	.00	1,400.00	.0%
36331400 580070	ADP EQUIP	4,463.47	1,200.00	1,200.00	781.96	.00	1,200.00	.0%
36331400 580200	ADP SOFTWA	600.00	1,600.00	1,100.00	1,046.80	.00	1,600.00	.0%
36331400 580300	EXISTING F	16,986.40	30,000.00	61,969.00	61,969.00	.00	.00	-100.0%
36331400 599040	MATC GRANT	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL JOINT DISPATCH CENTER		1,584,280.19	1,748,357.00	1,784,484.42	1,223,954.20	.00	1,798,699.00	2.9%
36331403 SPECIAL GRANT OYE								
36331403 555000	TRAVEL EXP	875.00	.00	.00	.00	.00	2,000.00	.0%
36331403 580070	ADP EQUIP	98,416.90	.00	.00	.00	.00	.00	.0%
36331403 580200	ADP SOFTWA	6,401.58	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL GRANT OYE		105,693.48	.00	.00	.00	.00	2,000.00	.0%
TOTAL PUBLIC SAFETY		1,689,973.67	1,748,357.00	1,784,484.42	1,223,954.20	.00	1,800,699.00	3.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
36394300 CIP CAPITAL OUTLAYS							
36394300 580070 ADP EQUIP	33,700.00	.00	.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	33,700.00	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	33,700.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,723,673.67	1,748,357.00	1,784,484.42	1,223,954.20	.00	1,800,699.00	3.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
37381970 REG COMWEALTH CROSSN PK								
37381970 531400	PROF ENG/A	133,344.95	.00	56,492.08	38,888.60	.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	1,753,437.42	.00	484,706.91	229,031.47	.00	.00	.0%
37381970 539300	CONTR GRAD	831,617.09	.00	126,302.05	126,301.65	.00	.00	.0%
37381970 539310	CONT UTIL	.00	.00	1,296,511.00	1,332,104.22	.00	.00	.0%
37381970 558410	PERMITS AN	.00	.00	500.00	2,360.12	.00	.00	.0%
37381970 580835	SEWER INFR	.00	.00	1,040,000.00	.00	.00	.00	.0%
37381970 580845	CONSTR W/S	844,739.05	.00	91,537.95	89,109.95	.00	.00	.0%
37381970 580980	CONST OTHR	.00	.00	977.97	.00	.00	.00	.0%
37381970 582330	SITE IMPRO	28,495.00	.00	80,005.00	72,730.00	.00	.00	.0%
37381970 594330	EXP CAPWIP	-2,718,399.46	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P		873,234.05	.00	3,177,623.66	1,890,526.01	.00	.00	.0%
TOTAL NONDEPARTMENTAL		873,234.05	.00	3,177,623.66	1,890,526.01	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI		873,234.05	.00	3,177,623.66	1,890,526.01	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
39394492 SRST - ADMINISTRATIVE COSTS							
39394492 531500 PROF LEGAL	.00	.00	2,550.00	.00	.00	.00	.0%
39394492 536000 ADVERTISIN	56.58	.00	1,943.42	65.33	.00	.00	.0%
39394492 555000 TRAVEL EXP	.00	.00	1,000.00	.00	.00	.00	.0%
39394492 558000 MISC EXP	.00	.00	76,908.00	.00	.00	.00	.0%
TOTAL SRST - ADMINISTRATIVE	56.58	.00	82,401.42	65.33	.00	.00	.0%
39394493 SRST-BASSETT FACADE IMPR PROG							
39394493 531400 PROF ENG/A	18,673.98	.00	13,579.32	13,579.32	.00	.00	.0%
39394493 580980 CONST OTHR	58,254.00	.00	164,361.00	159,300.00	.00	.00	.0%
TOTAL SRST-BASSETT FACADE IM	76,927.98	.00	177,940.32	172,879.32	.00	.00	.0%
39394494 SRST-FIELDALE FACADE IMPR PROG							
39394494 531400 PROF ENG/A	13,808.25	.00	21,879.50	21,513.50	.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	13,808.25	.00	272,686.50	21,513.50	.00	.00	.0%
39394495 SRST-BASSETT TOWN SQ/STRSCAPE							
39394495 531400 PROF ENG/A	56,538.00	.00	10,242.00	10,242.00	.00	.00	.0%
39394495 539160 CONTR DEMO	.00	.00	30,000.00	.00	.00	.00	.0%
39394495 580980 CONST OTHR	.00	.00	23,763.00	.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	29,056.00	.00	.00	.00	.0%
39394495 583012 GATEWAYS	.00	.00	15,000.00	.00	.00	.00	.0%
TOTAL SRST-BASSETT TOWN SQ/S	56,538.00	.00	262,161.00	10,242.00	.00	.00	.0%
39394496 SRST-FIELDALE TOWN SQ/STRSCAPE							
39394496 531400 PROF ENG/A	37,367.00	.00	25,788.00	30,499.00	.00	.00	.0%
39394496 539160 CONTR DEMO	.00	.00	20,000.00	20,000.00	.00	.00	.0%
39394496 580980 CONST OTHR	.00	.00	179,310.00	179,309.73	.00	.00	.0%
39394496 583003 SIDEWALKS	.00	.00	74,500.00	74,500.00	.00	.00	.0%
39394496 583004 TREES	.00	.00	8,000.00	8,000.00	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
39394496 583006	BANNER POL	.00	.00	25,000.00	25,000.00	.00	.00	.0%
39394496 583008	UTILITIES	.00	.00	10,000.00	10,000.00	.00	.00	.0%
39394496 583009	VENDOR MAR	.00	.00	40,282.00	40,282.00	.00	.00	.0%
39394496 583010	WAYFINDING	.00	.00	30,000.00	30,000.00	.00	.00	.0%
39394496 583012	GATEWAYS	.00	.00	15,000.00	15,000.00	.00	.00	.0%
TOTAL SRST-FIELDALE TOWN SQ/		37,367.00	.00	427,880.00	432,590.73	.00	.00	.0%
39394497 SRST-BASSETT TRAIN DEPOT								
39394497 531400	PROF ENG/A	16,206.00	.00	61,129.00	61,129.00	.00	.00	.0%
39394497 580980	CONST OTHR	44,594.88	.00	704,154.12	4,280.00	.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		60,800.88	.00	830,283.12	65,409.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT		245,498.69	.00	2,053,352.36	702,699.88	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
39394380 SMITH RIVER MULTI-USE TRAIL							
39394380 531400 PROF ENG/A	.00	.00	184,205.00	139,011.00	.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	139,011.00	.00	.00	.0%
39394381 SMITH RIVER MULTI-USE TRAIL #2							
39394381 531400 PROF ENG/A	.00	.00	69,713.00	14,437.50	.00	.00	.0%
39394381 536000 ADVERTISIN	.00	.00	500.00	405.00	.00	.00	.0%
39394381 539200 CONTR CONS	.00	.00	1,597,000.00	1,504,950.00	.00	.00	.0%
39394381 558410 PERMITS AN	.00	.00	10,000.00	4,500.00	.00	.00	.0%
39394381 580310 PURCH LAND	.00	.00	.00	10,000.00	.00	.00	.0%
39394381 599010 CONTINGENC	.00	.00	27,341.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	.00	.00	1,704,554.00	1,534,292.50	.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	.00	.00	-6,436.45	.00	.00	.00	.0%
39394484 580980 CONST OTHR	4,011.05	.00	602,389.95	20,945.33	.00	.00	.0%
39394484 593020 IN-K MATCH	.00	.00	40,950.21	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN	4,011.05	.00	636,904.55	20,945.33	.00	.00	.0%
39394531 LINDEN RD - ADMIN COST							
39394531 531500 PROF LEGAL	.00	.00	2,265.00	690.00	.00	.00	.0%
39394531 536000 ADVERTISIN	.00	.00	1,841.60	.00	.00	.00	.0%
39394531 555000 TRAVEL EXP	760.00	.00	3,362.73	464.44	.00	.00	.0%
39394531 558000 MISC EXP	1,393.83	.00	56,467.78	875.00	.00	.00	.0%
TOTAL LINDEN RD - ADMIN COST	2,153.83	.00	63,937.11	2,029.44	.00	.00	.0%
39394532 LINDEN RD - DEMOLITION/CLEAR							
39394532 531300 PROF CONSL	.00	.00	2,650.00	.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	750.00	.00	.00	.0%
39394533 LINDEN RD - OWNER HOUSING/REHA							
39394533 531300 PROF CONSL	.00	.00	3,500.00	.00	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
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	16,848.10	.00	.00	.0%
39394534 LINDEN RD - INVESTOR REHAB								
39394534 531300	PROF CONSL	1,750.00	.00	31,300.00	7,160.00	.00	.00	.0%
39394534 555300	TRAV SUBSI	880.40	.00	619.60	619.60	.00	.00	.0%
39394534 558410	PERMITS AN	.00	.00	546.00	.00	.00	.00	.0%
39394534 580860	HOUSE-REHA	45,385.00	.00	203,260.00	114,735.00	.00	.00	.0%
TOTAL LINDEN RD - INVESTOR R		48,015.40	.00	235,725.60	122,514.60	.00	.00	.0%
39394535 LINDEN RD - SUBST RECONSTRUCTN								
39394535 531300	PROF CONSL	1,750.00	.00	.00	.00	.00	.00	.0%
39394535 539160	CONTR DEMO	5,500.00	.00	11,550.00	.00	.00	.00	.0%
39394535 555300	TRAV SUBSI	784.40	.00	1,697.60	897.60	.00	.00	.0%
39394535 558410	PERMITS AN	.00	.00	327.00	.00	.00	.00	.0%
39394535 580860	HOUSE-REHA	61,600.00	.00	5,220.25	9,400.00	.00	.00	.0%
TOTAL LINDEN RD - SUBST RECO		69,634.40	.00	18,794.85	10,297.60	.00	.00	.0%
39394541 VRHRP - ADMIN COST								
39394541 531300	PROF CONSL	.00	.00	34,200.00	34,200.00	.00	.00	.0%
39394541 531500	PROF LEGAL	.00	.00	1,800.00	.00	.00	.00	.0%
39394541 536000	ADVERTISIN	.00	.00	300.00	.00	.00	.00	.0%
39394541 558000	MISC EXP	.00	.00	43,700.00	.00	.00	.00	.0%
TOTAL VRHRP - ADMIN COST		.00	.00	80,000.00	34,200.00	.00	.00	.0%
39394542 VRHRP - REHAB								
39394542 558410	PERMITS AN	.00	.00	400.00	.00	.00	.00	.0%
39394542 580860	HOUSE-REHA	.00	.00	270,000.00	.00	.00	.00	.0%
TOTAL VRHRP - REHAB		.00	.00	270,400.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL		123,814.68	.00	3,324,726.21	1,880,888.57	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G		369,313.37	.00	5,378,078.57	2,583,588.45	.00	.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT								
43382720 GATEWAY STREETSCAPE FOUND								
43382720 513000	P-TIME SAL	32,083.93	36,504.00	36,504.00	14,261.20	.00	40,560.00	11.1%
43382720 521000	EMPLR FICA	2,150.00	2,264.00	2,264.00	.00	.00	2,515.00	11.1%
43382720 521100	EMPLR MEDI	502.82	530.00	530.00	.00	.00	589.00	11.1%
43382720 527000	WORKR COMP	3,038.00	3,200.00	3,200.00	2,369.00	.00	2,500.00	-21.9%
43382720 531600	PROF OTHER	870.00	1,060.00	1,060.00	850.00	.00	985.00	-7.1%
43382720 532000	TEMP HELP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
43382720 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
43382720 533140	R/M VEH	16.00	1,500.00	1,500.00	223.20	.00	1,500.00	.0%
43382720 535000	PRINT/BIND	.00	500.00	500.00	30.00	.00	500.00	.0%
43382720 536000	ADVERTISIN	1,142.27	1,500.00	1,500.00	100.00	.00	1,500.00	.0%
43382720 539110	CONTR HAZW	9,303.94	15,000.00	15,000.00	8,972.93	.00	15,000.00	.0%
43382720 539240	C ADM SERV	.00	6,000.00	6,000.00	6,000.00	.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	141.90	400.00	400.00	79.32	.00	400.00	.0%
43382720 552300	TELECOMMUN	279.78	300.00	300.00	160.97	.00	300.00	.0%
43382720 552400	INTERNET	25.00	25.00	25.00	25.00	.00	25.00	.0%
43382720 553050	M VEH INS	856.00	925.00	925.00	846.00	.00	925.00	.0%
43382720 553080	GEN LIAB I	500.00	500.00	500.00	500.00	.00	500.00	.0%
43382720 555000	TRAVEL EXP	220.00	125.00	125.00	110.00	.00	125.00	.0%
43382720 558100	DUES & ASS	60.00	100.00	100.00	.00	.00	100.00	.0%
43382720 558410	PERMITS AN	25.00	25.00	25.00	25.00	.00	25.00	.0%
43382720 558480	RECOGNITIO	.00	200.00	200.00	461.33	.00	200.00	.0%
43382720 558510	SMALL TOOL	33.22	200.00	200.00	16.14	.00	200.00	.0%
43382720 560010	OFFICE SUP	224.16	200.00	200.00	49.58	.00	200.00	.0%
43382720 560030	AGRICULTUR	1,407.03	4,000.00	4,000.00	1,635.09	.00	4,000.00	.0%
43382720 560070	R/M SUPPL	189.45	800.00	800.00	21.37	.00	800.00	.0%
43382720 560080	VEH FUELS	1,398.12	3,000.00	3,000.00	1,015.64	.00	3,000.00	.0%
43382720 560090	VEH SUPPLY	103.13	600.00	600.00	582.99	.00	600.00	.0%
43382720 560210	OTHER MATE	131.75	300.00	300.00	224.90	.00	300.00	.0%
43382720 580010	MACH/EQUIP	449.90	350.00	350.00	.00	.00	350.00	.0%
43382720 591740	DEP EXP	1,034.55	.00	.00	.00	.00	.00	.0%
TOTAL GATEWAY STREETSCAPE FO		56,785.95	82,208.00	82,208.00	38,959.66	.00	84,799.00	3.2%
TOTAL COMMUNITY DEVELOPMENT		56,785.95	82,208.00	82,208.00	38,959.66	.00	84,799.00	3.2%
TOTAL GATEWAY STREETSCAPE FO		56,785.95	82,208.00	82,208.00	38,959.66	.00	84,799.00	3.2%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
45381520 ENTERPRISE ZONE INCENTIVES							
45381520 558430 EZ INV REF	501,512.15	923,000.00	923,000.00	858,319.78	.00	754,836.00	-18.2%
TOTAL ENTERPRISE ZONE INCENT	501,512.15	923,000.00	923,000.00	858,319.78	.00	754,836.00	-18.2%
45381530 OTHER ECONOMIC DEV INCENTIVES							
45381530 556810 PAYM COM G	350,000.00	.00	.00	50,000.00	.00	.00	.0%
45381530 556820 PAYM TOBCO	645,000.00	.00	.00	110,000.00	.00	.00	.0%
45381530 558460 CONST INCE	15,000.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL OTHER ECONOMIC DEV INC	1,010,000.00	50,000.00	50,000.00	160,000.00	.00	50,000.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP							
45381810 531400 PROF ENG/A	.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	675.00	750.00	750.00	675.00	.00	750.00	.0%
45381810 553070 PUBLIC OFF	550.00	600.00	600.00	550.00	.00	600.00	.0%
45381810 553080 GEN LIAB I	120.00	150.00	150.00	250.00	.00	300.00	100.0%
TOTAL INDUSTRIAL PARK OPERAT	1,345.00	2,500.00	4,000.00	2,975.00	.00	2,650.00	6.0%
45381950 REG PATRIOT CTR ORIG PARK							
45381950 539150 CONTR GROU	12,942.50	13,000.00	13,000.00	12,049.00	.00	13,000.00	.0%
45381950 551100 ELECT SERV	33,459.67	36,500.00	36,500.00	22,425.97	.00	36,500.00	.0%
45381950 551300 WATER & SE	1,884.70	1,500.00	1,500.00	960.30	.00	2,000.00	33.3%
45381950 560140 OTHER OPER	67.50	500.00	500.00	132.34	.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	48,354.37	52,500.00	52,500.00	35,567.61	.00	53,000.00	1.0%
45381960 REG PATRIOT CTR EXPANSION PARK							
45381960 531400 PROF ENG/A	29,924.25	20,000.00	24,220.00	4,220.00	.00	20,000.00	.0%
45381960 531500 PROF LEGAL	24,310.00	.00	.00	.00	.00	.00	.0%
45381960 531600 PROF OTHER	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
45381960 539200 CONTR CONS	7,279.47	25,000.00	124,940.35	900.00	.00	25,000.00	.0%
45381960 558460 CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381960 560140 OTHER OPER	39,490.00	.00	.00	.00	.00	.00	.0%
45381960 580300 EXISTING F	4,500.00	10,000.00	13,300.00	8,000.00	.00	10,000.00	.0%
TOTAL REG PATRIOT CTR EXPANS	105,503.72	220,000.00	327,460.35	13,120.00	.00	220,000.00	.0%
45381965 REG BRYANT PROPERTY PARK							
45381965 531400 PROF ENG/A	14,850.00	10,000.00	34,000.00	24,000.00	.00	10,000.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
45381965 531600	PROF OTHER	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
45381965 560140	OTHER OPER	21.36	.00	.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		19,736.36	30,000.00	54,000.00	28,865.00	.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	1,661.09	20,000.00	20,000.00	288.00	.00	10,000.00	-50.0%
45381970 539150	CONTR GROU	.00	13,000.00	13,000.00	.00	.00	39,000.00	200.0%
45381970 551100	ELECT SERV	2,992.92	8,000.00	8,000.00	4,691.12	.00	15,000.00	87.5%
45381970 551300	WATER & SE	.00	1,000.00	1,000.00	.00	.00	2,000.00	100.0%
45381970 552400	INTERNET	494.33	1,000.00	1,000.00	360.09	.00	1,000.00	.0%
45381970 553010	BOILER INS	6.00	25.00	25.00	6.00	.00	25.00	.0%
45381970 553020	FIRE INSUR	29.00	50.00	50.00	28.00	.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	1,537.37	.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		6,632.10	233,075.00	233,075.00	6,910.58	.00	257,075.00	10.3%
TOTAL COMMUNITY DEVELOPMENT		1,693,083.70	1,511,075.00	1,644,035.35	1,105,757.97	.00	1,367,561.00	-9.5%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
45394310 REG IND PARK SHELL BUILDING							
45394310 551100 ELECT SERV	3,022.60	5,000.00	5,000.00	687.88	.00	3,000.00	-40.0%
45394310 551300 WATER & SE	563.50	800.00	800.00	315.00	.00	800.00	.0%
45394310 553010 BOILER INS	377.00	450.00	450.00	386.00	.00	450.00	.0%
45394310 553020 FIRE INSUR	1,958.00	2,300.00	2,300.00	1,864.00	.00	2,100.00	-8.7%
45394310 580700 BLDG & ADD	7,301.19	7,500.00	7,500.00	.00	.00	.00	-100.0%
45394310 591500 INT BONDS	67,508.18	68,250.00	68,250.00	67,508.12	.00	86,625.00	26.9%
TOTAL REG IND PARK SHELL BUI	80,730.47	84,300.00	84,300.00	70,761.00	.00	92,975.00	10.3%
45394315 REG IND PARK 07 BONDS							
45394315 591300 R PRIN B	.00	470,202.00	470,202.00	470,201.11	.00	.00	-100.0%
45394315 591500 INT BONDS	22,113.11	4,455.00	4,455.00	4,455.16	.00	.00	-100.0%
TOTAL REG IND PARK 07 BONDS	22,113.11	474,657.00	474,657.00	474,656.27	.00	.00	-100.0%
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	104,104.58	558,957.00	558,957.00	545,417.27	.00	92,975.00	-83.4%
TOTAL INDUSTRIAL DEVELOPMENT	1,797,188.28	2,070,032.00	2,202,992.35	1,651,175.24	.00	1,460,536.00	-29.4%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE								
46353180 CHILDRENS SERVICES ACT ADMIN								
46353180 511000	SALARY REG	47,451.87	49,762.00	49,762.00	35,429.34	.00	.00	-100.0%
46353180 521000	EMPLR FICA	2,808.76	3,086.00	3,086.00	2,108.24	.00	.00	-100.0%
46353180 521100	EMPLR MEDI	656.97	722.00	722.00	493.05	.00	.00	-100.0%
46353180 522100	RET VRS	4,920.04	5,136.00	5,136.00	3,419.88	.00	.00	-100.0%
46353180 523000	HOSP/MED	7,425.30	7,500.00	7,500.00	4,371.08	.00	.00	-100.0%
46353180 524100	GLIFE VRS	624.54	652.00	652.00	434.06	.00	.00	-100.0%
46353180 525000	DISAB INS	109.20	110.00	110.00	63.70	.00	.00	-100.0%
46353180 526000	UNEMPY INS	45.60	124.00	124.00	30.40	.00	.00	-100.0%
46353180 527000	WORKR COMP	35.28	39.00	39.00	24.74	.00	.00	-100.0%
46353180 533220	M/SC SFTWA	.00	200.00	200.00	.00	.00	.00	-100.0%
46353180 552300	TELECOMMUN	151.26	202.00	202.00	82.35	.00	.00	-100.0%
46353180 552310	MOBILE TEL	599.08	750.00	750.00	400.50	.00	.00	-100.0%
46353180 553060	SURETY BON	8.36	10.00	10.00	7.15	.00	.00	-100.0%
46353180 553070	PUBLIC OFF	61.77	65.00	65.00	46.19	.00	.00	-100.0%
46353180 553080	GEN LIAB I	42.82	45.00	45.00	31.90	.00	.00	-100.0%
46353180 555000	TRAVEL EXP	2,011.32	2,400.00	2,400.00	798.76	.00	.00	-100.0%
46353180 555400	TRAV CONVE	.00	640.00	640.00	.00	.00	.00	-100.0%
46353180 560010	OFFICE SUP	656.94	500.00	500.00	347.87	.00	.00	-100.0%
46353180 580070	ADP EQUIP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
46353180 580200	ADP SOFTWA	.00	.00	.00	163.00	.00	.00	.0%
TOTAL CHILDRENS SERVICES ACT		67,609.11	72,943.00	72,943.00	48,252.21	.00	.00	-100.0%
46353500 CHILDRENS SERVICES ACT PROG								
46353500 557340	LOC MED EX	99,344.18	35,000.00	35,000.00	7,458.52	.00	77,000.00	120.0%
46353500 557400	M RES 1A	.00	50,000.00	50,000.00	.00	.00	25,000.00	-50.0%
46353500 557410	M RES 1B	39,312.40	35,000.00	35,000.00	32,206.28	.00	80,000.00	128.6%
46353500 557420	M RES 1C	12,471.55	75,000.00	75,000.00	.00	.00	25,000.00	-66.7%
46353500 557430	NM RES 1D	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
46353500 557440	M RES 1E	111,693.62	136,000.00	136,000.00	82,035.21	.00	146,000.00	7.4%
46353500 557450	M THER 2A	59,418.74	90,000.00	90,000.00	13,371.25	.00	80,000.00	-11.1%
46353500 557452	M THER 2A1	92,633.27	120,000.00	120,000.00	11,329.88	.00	140,000.00	16.7%
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	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
46353500 557490	M I LIV 2E	157,562.35	195,000.00	195,000.00	118,355.44	.00	195,000.00	.0%
46353500 557500	M CMBSD 2F	9,391.98	65,000.00	65,000.00	14,745.06	.00	65,000.00	.0%
46353500 557502	M CTS 2F1	15,237.43	.00	.00	8,535.86	.00	20,000.00	.0%
46353500 557510	M NR 2G	99,740.95	60,000.00	60,000.00	67,539.73	.00	90,000.00	50.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
46353500 557580	N MAN 3	.00	50,707.00	50,707.00	.00	.00	10,000.00	-80.3%
TOTAL CHILDRENS SERVICES ACT		696,806.47	991,707.00	991,707.00	355,577.23	.00	1,033,000.00	4.2%
TOTAL HEALTH AND WELFARE		764,415.58	1,064,650.00	1,064,650.00	403,829.44	.00	1,033,000.00	-3.0%
TOTAL CHILDRENS SERVICES ACT		764,415.58	1,064,650.00	1,064,650.00	403,829.44	.00	1,033,000.00	-3.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
14 PUBLIC WORKS							
50343900 FIELDALE SANITARY DISTRICT							
50343900 539150 CONTR GROU	970.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
50343900 551100 ELECT SERV	16,784.06	18,000.00	18,000.00	11,212.29	.00	18,000.00	.0%
50343900 560140 OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL FIELDALE SANITARY DIST	17,754.06	20,500.00	20,500.00	11,212.29	.00	20,500.00	.0%
TOTAL PUBLIC WORKS	17,754.06	20,500.00	20,500.00	11,212.29	.00	20,500.00	.0%
TOTAL FIELDALE SANITARY DIST	17,754.06	20,500.00	20,500.00	11,212.29	.00	20,500.00	.0%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
PHILPOTT MARINA FUND

ACCOUNT		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
17 PARKS, RECREATION & CULTURAL								
51371140 MARINA								
51371140 513000	P-TIME SAL	46,304.00	48,000.00	48,000.00	28,790.00	.00	48,000.00	.0%
51371140 521000	EMPLR FICA	2,854.75	2,982.00	2,982.00	2,061.05	.00	2,982.00	.0%
51371140 521100	EMPLR MEDI	667.63	696.00	696.00	482.01	.00	696.00	.0%
51371140 526000	UNEMPY INS	244.63	744.00	744.00	170.55	.00	480.00	-35.5%
51371140 527000	WORKR COMP	880.31	948.00	948.00	612.75	.00	1,062.00	12.0%
51371140 533110	R/M EQUIP	4,851.66	1,500.00	1,500.00	2,225.72	.00	1,500.00	.0%
51371140 533120	R/M BUILD	458.24	1,300.00	1,300.00	370.24	.00	1,250.00	-3.8%
51371140 533130	R/M GROUND	400.00	.00	.00	.00	.00	.00	.0%
51371140 533220	M/SC SFTWA	1,476.00	1,550.00	1,550.00	1,520.00	.00	1,600.00	3.2%
51371140 535000	PRINT/BIND	.00	750.00	750.00	.00	.00	570.00	-24.0%
51371140 536000	ADVERTISIN	.00	750.00	750.00	.00	.00	570.00	-24.0%
51371140 539500	DEBT COLLE	1,703.91	1,871.00	1,871.00	1,284.61	.00	1,871.00	.0%
51371140 551100	ELECT SERV	6,804.78	6,600.00	6,600.00	4,692.54	.00	6,900.00	4.5%
51371140 551300	WATER & SE	1,725.00	1,700.00	1,700.00	1,120.30	.00	1,800.00	5.9%
51371140 552300	TELECOMMUN	1,603.50	1,600.00	1,600.00	1,074.39	.00	1,760.00	10.0%
51371140 553010	BOILER INS	97.00	108.00	108.00	97.00	.00	108.00	.0%
51371140 553020	FIRE INSUR	504.00	575.00	575.00	501.00	.00	525.00	-8.7%
51371140 553060	SURETY BON	7.78	12.00	12.00	6.55	.00	12.00	.0%
51371140 553070	PUBLIC OFF	59.58	66.00	66.00	42.38	.00	66.00	.0%
51371140 553080	GEN LIAB I	41.39	48.00	48.00	29.85	.00	48.00	.0%
51371140 558510	SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
51371140 560010	OFFICE SUP	295.48	300.00	300.00	73.21	.00	300.00	.0%
51371140 560020	FOOD SUPPL	20,485.89	23,000.00	23,000.00	11,234.99	.00	23,000.00	.0%
51371140 560050	LAUNDRY, J	152.55	500.00	500.00	124.35	.00	500.00	.0%
51371140 560070	R/M SUPPL	2,081.10	2,300.00	2,300.00	182.30	.00	2,300.00	.0%
51371140 560080	VEH FUELS	33,369.80	45,000.00	45,000.00	22,421.93	.00	40,000.00	-11.1%
51371140 560110	UNIFORMS	337.50	500.00	500.00	476.00	.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	1,463.81	2,300.00	6,566.77	4,266.77	.00	2,300.00	.0%
51371140 591740	DEP EXP	58,032.37	.00	.00	.00	.00	.00	.0%
TOTAL MARINA		186,902.66	146,900.00	151,166.77	83,860.49	.00	141,900.00	-3.4%
51394300 CIP CAPITAL OUTLAYS								
51394300 582330	SITE IMPRO	.00	.00	.00	.00	.00	125,000.00	.0%
TOTAL CIP CAPITAL OUTLAYS		.00	.00	.00	.00	.00	125,000.00	.0%
TOTAL PARKS, RECREATION & CU		186,902.66	146,900.00	151,166.77	83,860.49	.00	266,900.00	81.7%
TOTAL PHILPOTT MARINA FUND		186,902.66	146,900.00	151,166.77	83,860.49	.00	266,900.00	81.7%

PROJECTION: 20193 HENRY COUNTY 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
11 GENERAL GOVERNMENT ADMIN								
58312550 SELF-INSURANCE								
58312550 528800	INS CLAIMS	8,790,053.87	10,454,363.00	10,454,363.00	6,622,998.10	.00	10,513,009.00	.6%
58312550 528810	REINS CHRG	873,543.60	900,000.00	900,000.00	452,658.69	.00	924,000.00	2.7%
58312550 528820	RETENTION	397,144.05	408,000.00	408,000.00	174,011.52	.00	408,000.00	.0%
58312550 528850	ACA REINS	45,677.80	5,000.00	5,000.00	.00	.00	5,000.00	.0%
58312550 531000	PROF SERV	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.0%
58312550 531100	PROF HEALT	3,210.00	20,000.00	20,000.00	4,488.00	.00	20,000.00	.0%
58312550 580200	ADP SOFTWA	1,485.00	15,000.00	15,000.00	5,028.00	.00	15,000.00	.0%
TOTAL SELF-INSURANCE		10,141,114.32	11,832,363.00	11,832,363.00	7,289,184.31	.00	11,915,009.00	.7%
TOTAL GENERAL GOVERNMENT ADM		10,141,114.32	11,832,363.00	11,832,363.00	7,289,184.31	.00	11,915,009.00	.7%
TOTAL SELF-INSURANCE FUND		10,141,114.32	11,832,363.00	11,832,363.00	7,289,184.31	.00	11,915,009.00	.7%
GRAND TOTAL		66,742,395.10	70,350,879.00	101,503,387.69	57,794,667.91	.00	70,139,603.00	-.3%

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

PROJECTION: 20194 HENRY-MARTINSVILLE SOCIAL SERVICES 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L								
65480400 557020	AUX GR H	204,616.00	230,000.00	230,000.00	147,949.00	.00	230,000.00	.0%
65480400 557021	AUX GR M	101,794.00	115,000.00	115,000.00	63,238.00	.00	115,000.00	.0%
TOTAL AUXILIARY GRANTS S/L		306,410.00	345,000.00	345,000.00	211,187.00	.00	345,000.00	.0%
65480800 AFDC- MANUAL CHECKS F/S								
65480800 557050	AID D C H	-2,689.62	1,000.00	1,000.00	-120.00	.00	1,000.00	.0%
65480800 557051	AID D C M	.00	1,000.00	1,000.00	-447.82	.00	1,000.00	.0%
TOTAL AFDC- MANUAL CHECKS F/		-2,689.62	2,000.00	2,000.00	-567.82	.00	2,000.00	.0%
65481100 AFDC- FC F/S								
65481100 557060	AID DCFC H	356,572.87	385,000.00	385,000.00	219,944.18	.00	385,000.00	.0%
65481100 557061	AID DCFC M	64,893.26	80,000.00	80,000.00	47,503.07	.00	80,000.00	.0%
65481100 557062	AID DCF HL	1,915.97	.00	.00	2,247.45	.00	.00	.0%
TOTAL AFDC- FC F/S		423,382.10	465,000.00	465,000.00	269,694.70	.00	465,000.00	.0%
65481200 ADOPTION SUBSIDY F/S								
65481200 557300	SUB ADOP H	610,021.25	590,000.00	590,000.00	499,080.00	.00	670,000.00	13.6%
65481200 557301	SUB ADOP M	36,084.00	35,000.00	35,000.00	32,214.00	.00	45,000.00	28.6%
TOTAL ADOPTION SUBSIDY F/S		646,105.25	625,000.00	625,000.00	531,294.00	.00	715,000.00	14.4%
65481400 FOSTERING FUTURE IV-E FOSTER C								
65481400 557060	AID DCFC H	.00	6,300.00	6,300.00	13,103.76	.00	13,915.00	120.9%
65481400 557061	AID DCFC M	.00	3,150.00	3,150.00	.00	.00	3,479.00	10.4%
TOTAL FOSTERING FUTURE IV-E		.00	9,450.00	9,450.00	13,103.76	.00	17,394.00	84.1%
65481700 SPECIAL NEEDS ADOPTION S								
65481700 557310	SN ADOPT H	64,620.00	75,000.00	75,000.00	48,492.00	.00	75,000.00	.0%
65481700 557311	SN ADOPT M	6,286.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL SPECIAL NEEDS ADOPTION		70,906.00	90,000.00	90,000.00	48,492.00	.00	90,000.00	.0%
65482000 ADOPTION INCENTIVE								
65482000 557110	OTH PURC H	.00	.00	.00	4,747.37	.00	5,000.00	.0%
TOTAL ADOPTION INCENTIVE		.00	.00	.00	4,747.37	.00	5,000.00	.0%
65482900 FAMILY PRESERVATION								
65482900 557110	OTH PURC H	10,042.27	14,290.00	14,290.00	3,061.33	.00	5,203.00	-63.6%

PROJECTION: 20194 HENRY-MARTINSVILLE SOCIAL SERVICES 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
65482900 557111	OTH PURC M	1,374.55	7,038.00	7,038.00	450.54	.00	3,000.00	-57.4%
TOTAL FAMILY PRESERVATION		11,416.82	21,328.00	21,328.00	3,511.87	.00	8,203.00	-61.5%
65483000 CHILD WELFARE SUBST ABUSE								
65483000 557110	OTH PURC H	.00	.00	.00	3,740.11	.00	8,032.00	.0%
65483000 557111	OTH PURC M	.00	.00	.00	776.00	.00	5,000.00	.0%
TOTAL CHILD WELFARE SUBST AB		.00	.00	.00	4,516.11	.00	13,032.00	.0%
65483300 ADULT SERVICES								
65483300 513010	PT HSEH H	11,781.25	15,000.00	15,000.00	8,626.70	.00	15,000.00	.0%
65483300 513011	PT HSEH M	36.05	2,000.00	2,000.00	.00	.00	2,000.00	.0%
65483300 521000	EMPLR FICA	730.50	.00	.00	350.64	.00	.00	.0%
65483300 521100	EMPLR MEDI	170.75	.00	.00	81.96	.00	.00	.0%
65483300 526000	UNEMPY INS	650.33	.00	.00	395.85	.00	.00	.0%
65483300 557110	OTH PURC H	16,493.75	20,000.00	20,000.00	5,655.00	.00	15,000.00	-25.0%
65483300 557111	OTH PURC M	-74.34	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ADULT SERVICES		29,788.29	40,000.00	40,000.00	15,110.15	.00	35,000.00	-12.5%
65484400 FSET PURCHASED SERVICES F/S								
65484400 557110	OTH PURC H	16,832.74	15,000.00	15,000.00	8,780.51	.00	20,000.00	33.3%
65484400 557111	OTH PURC M	8,896.70	10,000.00	10,000.00	2,024.30	.00	10,000.00	.0%
TOTAL FSET PURCHASED SERVICE		25,729.44	25,000.00	25,000.00	10,804.81	.00	30,000.00	20.0%
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%
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	58,541.62	65,445.00	65,445.00	32,668.00	.00	33,861.00	-48.3%
65485000 521000	EMPLR FICA	3,563.07	4,058.00	4,058.00	1,988.20	.00	2,099.00	-48.3%
65485000 521100	EMPLR MEDI	833.35	949.00	949.00	465.00	.00	491.00	-48.3%
65485000 522100	RET VRS	6,000.58	6,708.00	6,708.00	3,348.52	.00	3,657.00	-45.5%
65485000 523000	HOSP/MED	14,850.60	14,988.00	14,988.00	7,493.28	.00	7,494.00	-50.0%
65485000 524100	GLIFE VRS	766.90	779.00	779.00	427.92	.00	444.00	-43.0%
65485000 525000	DISAB INS	368.83	412.00	412.00	205.80	.00	213.00	-48.3%
65485000 526000	UNEMPY INS	228.34	450.00	450.00	19.23	.00	220.00	-51.1%
65485000 527000	WORKR COMP	.00	72.00	72.00	.00	.00	37.00	-48.6%
TOTAL OUTSTATION ELIGIBILITY		85,153.29	93,861.00	93,861.00	46,615.95	.00	48,516.00	-48.3%
65485100 VACMS IMPLEMENTATION								
65485100 512000	SAL O-TIME	30,399.55	.00	.00	.00	.00	.00	.0%

PROJECTION: 20194 HENRY-MARTINSVILLE SOCIAL SERVICES 2019 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
65485100 521000	EMPLR FICA	1,825.44	.00	.00	.00	.00	.00	.0%
65485100 521100	EMPLR MEDI	426.99	.00	.00	.00	.00	.00	.0%
TOTAL VACMS IMPLEMENTATION		32,651.98	.00	.00	.00	.00	.00	.0%
65485500 SINGLE POOL ADMIN								
65485500 511000	SALARY REG	2,802,562.84	3,327,559.00	3,318,989.00	2,045,154.57	.00	3,440,337.00	3.4%
65485500 512000	SAL O-TIME	19,268.95	.00	.00	22,931.88	.00	.00	.0%
65485500 513000	P-TIME SAL	14,837.38	.00	.00	2,391.55	.00	.00	.0%
65485500 517000	ON CALL CO	13,592.00	13,456.00	13,456.00	9,188.00	.00	13,456.00	.0%
65485500 521000	EMPLR FICA	171,031.93	207,146.00	207,146.00	124,053.23	.00	214,130.00	3.4%
65485500 521100	EMPLR MEDI	39,998.74	48,442.00	48,442.00	29,012.08	.00	50,081.00	3.4%
65485500 522100	RET VRS	283,144.13	341,075.00	341,075.00	205,607.99	.00	371,556.00	8.9%
65485500 523000	HOSP/MED	629,271.00	696,942.00	696,942.00	426,492.52	.00	696,942.00	.0%
65485500 524100	GLIFE VRS	36,186.64	39,598.00	39,598.00	26,295.10	.00	45,068.00	13.8%
65485500 525000	DISAB INS	11,827.16	14,147.00	14,147.00	8,512.97	.00	14,593.00	3.2%
65485500 526000	UNEMPY INS	11,457.40	13,000.00	13,000.00	2,543.14	.00	12,820.00	-1.4%
65485500 527000	WORKR COMP	6,834.00	8,387.00	8,387.00	.00	.00	8,419.00	.4%
65485500 528900	OPEB REQ F	10,000.00	.00	.00	.00	.00	.00	.0%
65485500 531100	PROF HEALT	312.00	1,000.00	1,000.00	78.00	.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	88,178.62	90,000.00	90,000.00	45,195.65	.00	90,000.00	.0%
65485500 531600	PROF OTHER	4,407.22	6,000.00	6,000.00	5,832.33	.00	6,000.00	.0%
65485500 531710	EMPL ASSIS	1,457.00	1,500.00	1,500.00	356.25	.00	1,500.00	.0%
65485500 533110	R/M EQUIP	.00	550.00	550.00	.00	.00	550.00	.0%
65485500 533120	R/M BUILD	4,328.73	5,000.00	6,000.00	5,839.96	.00	6,000.00	20.0%
65485500 533200	M/SC	15,018.85	19,000.00	19,000.00	18,018.00	.00	19,000.00	.0%
65485500 536000	ADVERTISIN	245.12	500.00	500.00	.00	.00	500.00	.0%
65485500 538000	PURCH SERV	1,125.00	1,100.00	1,100.00	813.00	.00	1,100.00	.0%
65485500 539080	CONTR CUST	23,760.00	25,000.00	25,000.00	23,760.00	.00	25,000.00	.0%
65485500 551100	ELECT SERV	47,983.73	53,000.00	53,000.00	15,840.72	.00	50,000.00	-5.7%
65485500 551300	WATER & SE	2,849.83	3,100.00	3,100.00	1,614.83	.00	3,100.00	.0%
65485500 551520	GARBAGE SE	2,704.00	2,800.00	2,800.00	1,820.00	.00	2,800.00	.0%
65485500 552100	POSTAL SER	29,359.00	20,000.00	20,000.00	257.25	.00	20,000.00	.0%
65485500 552300	TELECOMMUN	20,006.67	20,000.00	20,000.00	14,521.52	.00	39,300.00	96.5%
65485500 553040	O PROP INS	486.00	250.00	250.00	.00	.00	250.00	.0%
65485500 553050	M VEH INS	13,008.00	6,500.00	6,500.00	.00	.00	6,500.00	.0%
65485500 553060	SURETY BON	3,450.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
65485500 553070	PUBLIC OFF	6,419.00	3,300.00	3,300.00	.00	.00	3,300.00	.0%
65485500 553080	GEN LIAB I	9,240.00	4,500.00	4,500.00	.00	.00	4,550.00	1.1%
65485500 554100	LEASE EQ	2,970.00	2,500.00	2,500.00	2,376.00	.00	2,500.00	.0%
65485500 555100	TRAV MILES	460.07	300.00	300.00	431.16	.00	300.00	.0%
65485500 555200	TRAV FARES	.00	.00	.00	1,135.20	.00	.00	.0%
65485500 555300	TRAV SUBSI	1,323.43	1,000.00	1,000.00	1,866.59	.00	1,000.00	.0%

PROJECTION: 20194 HENRY-MARTINSVILLE SOCIAL SERVICES 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
65485500 555400	TRAV CONVE	5,182.86	6,000.00	6,000.00	2,947.21	.00	7,000.00	16.7%
65485500 558100	DUES & ASS	1,260.00	700.00	700.00	.00	.00	700.00	.0%
65485500 560010	OFFICE SUP	46,444.70	52,000.00	52,000.00	36,793.81	.00	56,000.00	7.7%
65485500 560020	FOOD SUPPL	9.93	.00	.00	.00	.00	.00	.0%
65485500 560040	MEDICAL &	.00	100.00	100.00	149.70	.00	100.00	.0%
65485500 560050	LAUNDRY, J	7,527.74	7,500.00	7,500.00	5,376.94	.00	7,500.00	.0%
65485500 560070	R/M SUPPL	917.45	2,000.00	2,000.00	1,216.81	.00	2,000.00	.0%
65485500 560080	VEH FUELS	8,396.73	12,000.00	12,000.00	3,353.26	.00	10,000.00	-16.7%
65485500 560090	VEH SUPPLY	7,736.69	7,000.00	7,000.00	6,284.58	.00	7,000.00	.0%
65485500 560120	BOOKS/SUBS	82.08	100.00	100.00	.00	.00	100.00	.0%
65485500 580010	MACH/EQUIP	3,527.70	500.00	8,070.00	5,063.00	.00	500.00	.0%
65485500 580020	FURN/FIXTU	.00	2,000.00	2,000.00	1,903.00	.00	2,000.00	.0%
65485500 580050	MOTOR VEH	22,192.13	28,000.00	28,000.00	27,911.76	.00	28,000.00	.0%
65485500 580070	ADP EQUIP	1,927.63	3,000.00	3,000.00	949.83	.00	3,000.00	.0%
65485500 582095	SOFTWARE A	.00	.00	.00	974.40	.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		4,514,657.80	5,144,464.00	5,144,464.00	3,192,147.27	.00	5,322,464.00	3.5%
65485800 SINGLE POOL ADMIN PASS-THROUGH								
65485800 511000	SALARY REG	.00	.00	.00	.00	.00	54,461.00	.0%
65485800 521000	EMPLR FICA	.00	.00	.00	.00	.00	3,377.00	.0%
65485800 521100	EMPLR MEDI	.00	.00	.00	.00	.00	790.00	.0%
65485800 522100	RET VRS	.00	.00	.00	.00	.00	5,882.00	.0%
65485800 523000	HOSP/MED	.00	.00	.00	.00	.00	14,988.00	.0%
65485800 524100	GLIFE VRS	.00	.00	.00	.00	.00	713.00	.0%
65485800 525000	DISAB INS	.00	.00	.00	.00	.00	349.00	.0%
65485800 526000	UNEMPY INS	.00	.00	.00	.00	.00	300.00	.0%
65485800 527000	WORKR COMP	.00	.00	.00	.00	.00	251.00	.0%
65485800 560010	OFFICE SUP	.00	.00	.00	.00	.00	1,000.00	.0%
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	119,190.00	221.4%
65485900 SNAPET RD & IWR STAFF								
65485900 513000	P-TIME SAL	10,918.41	14,390.00	14,390.00	13,152.40	.00	14,974.00	4.1%
65485900 521000	EMPLR FICA	673.99	892.00	892.00	815.43	.00	928.00	4.0%
65485900 521100	EMPLR MEDI	157.63	209.00	209.00	190.72	.00	217.00	3.8%
65485900 526000	UNEMPY INS	8.64	.00	.00	101.76	.00	110.00	.0%
65485900 527000	WORKR COMP	.00	16.00	16.00	.00	.00	16.00	.0%
65485900 552100	POSTAL SER	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65485900 555400	TRAV CONVE	428.91	.00	.00	342.01	.00	.00	.0%
65485900 560010	OFFICE SUP	2,164.07	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL SNAPET RD & IWR STAFF		15,351.65	21,507.00	21,507.00	14,602.32	.00	17,245.00	-19.8%
65486100 INDEPENDENT LIVIN EDUC/TRAIN								
65486100 557110	OTH PURC H	4,125.00	2,500.00	2,500.00	459.42	.00	2,500.00	.0%

PROJECTION: 20194 HENRY-MARTINSVILLE SOCIAL SERVICES 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
65486100 557111 OTH PURC M	587.25	1,500.00	1,500.00	.00	.00	2,000.00	33.3%
TOTAL INDEPENDENT LIVIN EDUC	4,712.25	4,000.00	4,000.00	459.42	.00	4,500.00	12.5%
65486200 INDEPENDENT LIVING- PURCH SERV							
65486200 557110 OTH PURC H	2,733.91	4,500.00	4,500.00	760.92	.00	4,500.00	.0%
65486200 557111 OTH PURC M	784.13	1,500.00	1,500.00	564.59	.00	1,500.00	.0%
TOTAL INDEPENDENT LIVING- PU	3,518.04	6,000.00	6,000.00	1,325.51	.00	6,000.00	.0%
65486400 RESPITE CARE FOSTER PARENT							
65486400 557110 OTH PURC H	1,350.00	4,000.00	4,000.00	2,730.00	.00	4,000.00	.0%
TOTAL RESPITE CARE FOSTER PA	1,350.00	4,000.00	4,000.00	2,730.00	.00	4,000.00	.0%
65486600 SAFE & STABLE FAMILIES							
65486600 557110 OTH PURC H	15,467.69	35,856.00	35,856.00	8,678.94	.00	35,916.00	.2%
65486600 557111 OTH PURC M	6,075.16	18,000.00	18,000.00	5,984.56	.00	18,000.00	.0%
TOTAL SAFE & STABLE FAMILIES	21,542.85	53,856.00	53,856.00	14,663.50	.00	53,916.00	.1%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	96,400.84	120,000.00	120,000.00	63,101.79	.00	120,000.00	.0%
65487200 557111 OTH PURC M	83,278.02	110,000.00	110,000.00	42,693.87	.00	110,000.00	.0%
TOTAL VIEW - AFDC (15)	179,678.86	230,000.00	230,000.00	105,795.66	.00	230,000.00	.0%
65487300 FOSTER PARENT TRAINING							
65487300 557110 OTH PURC H	1,806.51	2,400.00	2,400.00	435.96	.00	2,400.00	.0%
TOTAL FOSTER PARENT TRAINING	1,806.51	2,400.00	2,400.00	435.96	.00	2,400.00	.0%
65488500 OTHER- LOCAL ONLY							
65488500 557070 EMR ASSI H	23,771.00	23,771.00	23,771.00	23,390.25	.00	23,771.00	.0%
65488500 557071 EMR ASSI M	21,066.00	21,066.00	21,066.00	17,112.15	.00	21,066.00	.0%
TOTAL OTHER- LOCAL ONLY	44,837.00	44,837.00	44,837.00	40,502.40	.00	44,837.00	.0%
65489000 CHILD DC QUALITY INITIATIVE							
65489000 557112 OTH PURC C	17,473.00	17,473.00	17,473.00	.00	.00	.00	-100.0%
TOTAL CHILD DC QUALITY INITI	17,473.00	17,473.00	17,473.00	.00	.00	.00	-100.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	2,213.36	4,000.00	4,000.00	1,889.80	.00	4,000.00	.0%

PROJECTION: 20194 HENRY-MARTINSVILLE SOCIAL SERVICES 2019 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 ADMIN	PCT CHANGE
65489500 557111	OTH PURC M	614.96	2,000.00	2,000.00	1,288.01	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI		2,828.32	6,000.00	6,000.00	3,177.81	.00	6,000.00	.0%
65489600 FUEL ASSISTANCE LOCAL ONLY								
65489600 557110	OTH PURC H	420.95	.00	.00	261.77	.00	.00	.0%
65489600 557111	OTH PURC M	437.76	.00	.00	347.29	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL		858.71	.00	.00	609.06	.00	.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES								
65499600 538000	PURCH SERV	.00	.00	.00	20.00	.00	.00	.0%
65499600 560140	OTHER OPER	-1,066.82	1,100.00	1,100.00	-197.43	.00	1,100.00	.0%
TOTAL JOINT ADMINISTRATIVE E		-1,066.82	1,100.00	1,100.00	-177.43	.00	1,100.00	.0%
65499700 COMPENSATION BOARD MEMBERS								
65499700 511110	BOARD MEMB	8,175.00	8,400.00	8,400.00	5,450.00	.00	8,400.00	.0%
65499700 519020	SERV AWARD	232.82	900.00	900.00	552.24	.00	900.00	.0%
65499700 521000	EMPLR FICA	521.28	521.00	521.00	372.16	.00	521.00	.0%
65499700 521100	EMPLR MEDI	122.14	122.00	122.00	87.17	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM		9,051.24	9,943.00	9,943.00	6,461.57	.00	9,943.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV		6,445,452.96	7,301,298.00	7,301,298.00	4,541,242.95	.00	7,597,740.00	4.1%
GRAND TOTAL		6,445,452.96	7,301,298.00	7,301,298.00	4,541,242.95	.00	7,597,740.00	4.1%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2018 - 2019

ACCOUNT NAME	2018 ORIG BUD	2019 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT DATED MARCH 22, 2018

SCHOOL FUND	79,964,877.00	81,909,825.00	1,944,948.00	2.4%

School Board budgeted local funds same as General Fund budgeted contribution in the amount of $18,525,432
(The General Fund Contribution increased $500,000 from FY 2018. School Recordation Tax Transfer is unchanged from FY 2018)

SCHOOL TEXTBOOK FUND	1,307,768.00	1,008,968.00	(298,800.00)	-22.8%

School Textbook budget adjusted to total expenditures projected for FY 2019 of $1,008,968
School Textbook budgeted revenue, excluding reserves, projected for FY 2019 is $548,508
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,826,813.00	5,546,738.00	719,925.00	14.9%

The Signs are Everywhere...

FY 2018-19 Budget

Capital Improvements Plan

County of Henry, VA
Capital Improvement Program
Fiscal Years 2018-2019 through 2022-23

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Over 5 Years	Remaining Balance
1	Administration	Closed Landfill Maintenance	$50,000				$50,000				$50,000
2	Building and Grounds	Pool Car Replacement	$57,000			$27,000				$30,000	$57,000
3	Building and Grounds	Roof Replacement - Courthouse	$250,000			$250,000					$250,000
4	Building and Grounds	Maintenance Vehicle Replacement	$77,000			$37,000				$40,000	$77,000
5	Building and Grounds	Riding Lawnmower Replacement	$44,000			$30,000		$14,000			$44,000
6	Building Inspection	Vehicle Replacement	$81,000			$27,000		$27,000		$27,000	$81,000
7	Engineering and Mapping	Patriot Centre Storm Water Management Pond - Dam Study and	$650,000			$150,000	$500,000				$650,000
8	Information Services	PC Replacement	$100,000		$20,000	$20,000	$20,000	$20,000	$20,000		$100,000
9	Information Services	PBX Replacement	$175,000	$125,000	$50,000						$50,000
10	Information Services	Server replacement	$75,000			$25,000		$50,000			$75,000
11	M-HC 911 Center	911 Radio Console Equipment	$700,000						$700,000		$700,000
12	M-HC 911 Center	911 Computer Hardware Replacement	$125,000				$125,000				$125,000
13	M-HC 911 Center	911 Recorder Replacement	$75,000				$75,000				$75,000
14	M-HC 911 Center	911 Phone System (Call Handling Equipment)	$330,000			$330,000					$330,000
15	Parks and Recreation	Dick & Willie Asphalt Sealing	$50,000			$50,000					$50,000
16	Parks and Recreation	Repaving Parking Lots at Fisher Farm	$125,000					$125,000			$125,000
17	Parks and Recreation	Gravely Parking Lot	$65,000				$65,000				$65,000
18	Parks and Recreation	Vehicle Replacement	$178,000			$73,000	$34,000	$35,000	$36,000		$178,000
19	Parks and Recreation	Playground Replacement at Jordan Creek Park	$50,000			$50,000					$50,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Over 5 Years	Remaining Balance
20	Parks and Recreation	Dog Park	$100,000				$100,000				$100,000
21	Parks and Recreation	Playground replacement at Fisher Farm Park	$55,000						$55,000		$55,000
22	Parks and Recreation	Additional Slips at Marina	$250,000		$125,000	$125,000					$250,000
23	Parks and Recreation	Ballfield Tractors	$20,000			$20,000					$20,000
24	Parks and Recreation	Front Deck Mower	$30,000				$30,000				$30,000
25	Planning, Zoning & Inspection	Vehicle Replacement	$26,000			$26,000					$26,000
26	Planning, Zoning & Inspection	Comprehensive Plan	$200,000			$200,000					$200,000
27	Public Safety	Burn Building Repairs	$20,000			$20,000					$20,000
28	Public Safety	Airpacks	$240,000						$240,000		$240,000
29	Public Safety - Administration	Vehicle Replacement	$40,000						$40,000		$40,000
30	Public Safety - Fire Prevention	Vehicle Replacement	$80,000			$40,000			$40,000		$80,000
31	Public Safety - Operations Division	Ambulance Stretchers	$45,000			$15,000		$15,000		$15,000	$45,000
32	Public Safety - Operations Division	Vehicle Replacement	$905,000		$140,000	$225,000	$135,000	$225,000	$180,000		$905,000
33	Public Safety - Operations Division	12 Lead ECG and Defibrillators	$215,000			$215,000					$215,000
34	Public Safety - Other Fire/Rescue	Pagers and Portable Radios	$338,000		$52,000	$57,200	$57,200	$57,200	$57,200	$57,200	$338,000
35	Public Safety - Other Fire/Rescue	Fire Truck - Aerial Apparatus	$1,425,000			$1,250,000		$175,000			$1,425,000
36	Public Safety - Other Fire/Rescue	Station Construction	$850,000				$850,000				$850,000
37	Public Safety - Training Division	Vehicle Replacement	$80,000			$40,000			$40,000		$80,000
38	Public Safety- Operations Division	Summerlin Station Renovation	$10,000			$10,000					$10,000
39	Refuse Department	Vehicle Replacement	$295,000			$295,000					$295,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Over 5 Years	Remaining Balance
40	Sheriff's Office	Mobile Data In-Car Computer Terminals	$180,000			$45,000	$45,000	$45,000	$45,000		$180,000
41	Sheriff's Office	Mobile In-Car Video Camera Systems	$80,000			$80,000					$80,000
42	Sheriff's Office	Emergency Generator	$110,000			$110,000					$110,000
43	Sheriff's Office	Patrol Car Replacement	$3,242,200		$377,000	$716,300	$716,300	$716,300	$716,300		$3,242,200
44	Sheriff's Office	Administration Office Renovation & Relocation	$500,000				$500,000				$500,000
45	Sheriff's Office	Replacement of Body Camera System	$165,105				$165,105				$165,105
46	Sheriff's Office	Jail Replacement	$75,713,893	$674,381	$37,519,756	$37,519,756					$75,039,512
47	Social Services	Vehicle Replacement	$140,000		$28,000	$28,000	$28,000	$28,000	$28,000		$140,000
			$88,612,198	$799,381	$38,311,756	$42,106,256	$3,495,605	$1,532,500	$2,197,500	$169,200	$87,812,817

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

PROJECT NUMBER: 1

DEPARTMENT: Administration

PROJECT TITLE: Closed Landfill Maintenance

PROJECT TYPE

- REPLACEMENT ☐
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$50,000.00		$50,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
		$50,000.00			

DESCRIPTION / OBJECTIVES

FY 21 - $50,000 Clean Sediment Pond Continuation

GRAPHIC

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.

Staff estimates pond is 50% completely clean. The FY 2010 cleaning alleviated any concerns of sediment pass-through into the receiving stream.

The sediment rise and integrity of the pond seems to have stabilized and immediate concerns of sediment entering the creek have subsided. The condition of the pond should be evaluated annually and completion of the project should be reconsidered in FY 2021.

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
2

DEPARTMENT
Building and Grounds

PROJECT TITLE
Pool Car Replacement

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$57,000.00		$57,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$27,000.00				$30,000.00

DESCRIPTION / OBJECTIVES

Replace Pool Cars as Needed

GRAPHIC

Current Vehicles	Condition	Mileage
'06 Tahoe	Fair	110,230
'98 Crown Vic	Fair	169,932
'16 Chevy impala	Excellent	16,524

PROJECT STATUS COMMENTS

Periodic Replacement of Pool Cars as They Wear Out

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduce Cost of Repairs

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

PROJECT NUMBER
3

DEPARTMENT
Building and Grounds

PROJECT TITLE
Roof Replacement - Courthouse

PROJECT TYPE
REPLACEMENT ☑
NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$250,000.00		$250,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$250,000.00				

DESCRIPTION / OBJECTIVES

Replace current original rubber roof on Courthouse.

The current roof is routinely leaking and causing issues inside of the structure. The roof on the building is the original roof from when the building was constructed.

GRAPHIC

Current roof is rubber with rocks on the top.

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
4

DEPARTMENT
Building and Grounds

PROJECT TITLE
Maintenance Vehicle Replacement

PROJECT TYPE
REPLACEMENT ☑
NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$77,000.00		$77,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$37,000.00				$40,000.00

DESCRIPTION / OBJECTIVES

Replace Vehicles As Needed

F250 Regular cab 4x4 truck with snow plow - 37,000.00
A reliable truck and snow plow is needed to ensure capability to clear Administration building, jail, sheriff's office and courthouse lots during inclement weather.

GRAPHIC

Current Vehicles	Condition	Mileage
'16 Ford F250 3/4 truck	Good	9370
'05 Chevy Truck ¾ Ton	Good	91489
'16 ford F250 3/4 ton	Great	6,066
'08 Nissan titan 1/2 ton	Good	164,918

PROJECT STATUS COMMENTS

Periodic Replacement of Vehicles

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduce Vehicle Repair Cost

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

PROJECT NUMBER
5

DEPARTMENT
Building and Grounds

PROJECT TITLE
Riding Lawnmower Replacement

PROJECT TYPE
- [x] REPLACEMENT
- [ ] NEW

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$44,000.00		$44,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$30,000.00		$14,000.00		

DESCRIPTION / OBJECTIVES

Replace Mowers as Needed

2019/2020
Replace John Deere Mower 1445

GRAPHIC

Current Mowers and Tractors

Make	Model	Hours
SIMPLICITY		101.5
John Deere	1445	1,033.2
Kubota	ZD323	361.3
John Deere		182.4

PROJECT STATUS COMMENTS

Periodic Replacement of Mowing Equipment

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduce Down Time and Maintenance Cost

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
6	Building Inspection	Vehicle Replacement

PROJECT TYPE: REPLACEMENT ☑ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$81,000.00		$81,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$27,000.00		$27,000.00		$27,000.00

DESCRIPTION / OBJECTIVES

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

GRAPHIC

1. Vehicle - Vehicle # 1338
(2013 Ford Explorer - VIN #1338) Current miles on odometer: 113,946. Based on annual mileage of 25,000, will need replacing at 150,000 miles. (FY - 2019/20)

2. Vehicle - Vehicle # 2407 (2014 Ford Explorer - VIN # 2407) Current miles on odometer: 60,121. Based on annual mileage of 25,000, will need replacing at 150,000. (FY - 21/22)

3. Vehicle - Vehicle # 8487 (2016 Ford Explorer - VIN 8487) Current miles on odometer: 43,559. Based on annual mileage of 25,000, will need replacing at 150,000.
(FY - 23/24)

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: 7

DEPARTMENT: Engineering and Mapping

PROJECT TITLE: Patriot Centre Storm Water Management Pond - Dam Study and Upgrade

PROJECT TYPE
- REPLACEMENT ☐
- NEW ☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$650,000.00		$650,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$150,000.00	$500,000.00			

DESCRIPTION / OBJECTIVES

Updates to DCR's Dam Safety Regulations changed the classification of the SWM Pond #2 at the Patriot Centre from a "Low Hazard" to "High Hazard".

A Dam Break Analysis and Inundation Study Analysis was prepared and submitted to DCR on October 31, 2016. The study verified that the dam hazard classification should be revised to High Hazard. DCR has been reviewing the study, but hasn't issued an approval letter. Once the study is approved, the existing Emergency Action Plan must be updated and submitted to DCR for review and approval.

A Preliminary Engineering Report must be prepared to determine what modifications are needed to the dam and emergency spillway.

Preparation of Plans and Specifications

Construction

GRAPHIC

Emergency Action Plan - $7,500

Preliminary Engineering Report - $30,000

Plan and Specifications - $150,000

Construction - $500,000

Actual construction cost won't be determined until PER is complete.

PROJECT STATUS COMMENTS

DEQ reviewing Dam Break Analysis and Inundation Study Analysis

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER
8

DEPARTMENT
Information Services

PROJECT TITLE
PC Replacement

PROJECT TYPE
REPLACEMENT ☑
NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$100,000.00		$100,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	

DESCRIPTION / OBJECTIVES

The Information Services Department replaces all County computers, as needed, to meet current technological demands. Many computers must be replaced after 2-3 years while others will last much longer. We suggest cycling all machines so that none are more than 6-years old. The annual cost for this process is between $18,000-$22,000.

GRAPHIC

The computer replacement request for this cycle includes 17 systems.

Included are 15-desktops (Registrar x3, Parks & Rec x4, Administration x8) and 2-laptops that will be assigned as needed.

* This list subject to change due to technological issues or equipment failure.

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
9

DEPARTMENT
Information Services

PROJECT TITLE
PBX Replacement

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$175,000.00	$125,000.00	$50,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
$50,000.00					

DESCRIPTION / OBJECTIVES

Henry County maintains a complex phone system with over 400 phones, faxes, and other communication devices spread across the Administration Building (including School Board), Court House, Sheriff, Jail, Public Safety, PSA Shop, and more. The current PBX is nearing end-of-life support and will require a complete replacement before maintenance and support are halted. Our current maintenance contract ends in December 2018 and we are not anticipating a renewal.

We obtained preliminary pricing from our local telephone provider 2-years ago and they estimated replacement costs at $300,000. Another vendor has performed a site-survey this year and also determined this price to be a good estimate.

A portion of the cost of the PBX will be funded by the Public Service Authority.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
10	Information Services	Server replacement

PROJECT TYPE

- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$75,000.00		$75,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$25,000.00		$50,000.00		

DESCRIPTION / OBJECTIVES

Our Microsoft Exchange email system will become unsupported in January 2020 and therefore replaced in FY 2019/2020. The price to replace the server software, email software, and client licenses (qty. 350) is $25,000.

Most other server systems run on a 3-node cluster with shared storage that was replaced in March of 2017. This typically has a 5-year lifespan and will need to be replaced in FY2021-2022. The estimated price, including switch replacement and UPS devices is $50,000.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER
11

DEPARTMENT
M-HC 911 Center

PROJECT TITLE
911 Radio Console Equipment

PROJECT TYPE

- REPLACEMENT ☑
- NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
				$700,000.00	

DESCRIPTION / OBJECTIVES

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 2024. Prior to June 2024, 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 $128,340.00 annually.

GRAPHIC

PROJECT STATUS COMMENTS

The existing 911 Radio Console Equipment was installed in 2016. Current user agreement contract will expire in June 2024, with a three year extension option.

RECOMMENDED SOURCE OF FUNDING

Local General Funds, 70% County, 30% City

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER: 12

DEPARTMENT: M-HC 911 Center

PROJECT TITLE: 911 Computer Hardware Replacement

PROJECT TYPE

- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$125,000.00		$125,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
		$125,000.00			

DESCRIPTION / OBJECTIVES

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. Not replacing this computer hardware will put the 911 Center at risk of catastrophic computer failure that could rendur the Center inable to process emergency 911 calls for service.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

Henry County and City of Martinsville General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER
13

DEPARTMENT
M-HC 911 Center

PROJECT TITLE
911 Recorder Replacement

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$75,000.00		$75,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
		$75,000.00			

DESCRIPTION / OBJECTIVES

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.

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

GRAPHIC

PROJECT STATUS COMMENTS

The existing 911 Recording System was installed in 2016 and is scheduled for replacement in FY'22

RECOMMENDED SOURCE OF FUNDING

Local General Funds, 70% County, 30% City

IMPACT ON ANNUAL OPERATION COSTS

Annual Software Maintenance

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

PROJECT NUMBER
14

DEPARTMENT
M-HC 911 Center

PROJECT TITLE
911 Phone System (Call Handling Equipment)

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$330,000.00		$330,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$330,000.00				

DESCRIPTION / OBJECTIVES

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

The existing 911 CHE 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.

GRAPHIC

PROJECT STATUS COMMENTS

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.

RECOMMENDED SOURCE OF FUNDING

Grant through VITA $150,000. Local Funds, 70% Henry County, 30% City of Martinsville

IMPACT ON ANNUAL OPERATION COSTS

Annual Hardware Maintenance

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

PROJECT NUMBER
15

DEPARTMENT
Parks and Recreation

PROJECT TITLE
Dick & Willie Asphalt Sealing

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$50,000.00		$50,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$50,000.00				

DESCRIPTION / OBJECTIVES

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

The Dick and Willie Trail has won state awards and is one of our premier park facilities and needs to be kept in as pristine condition as possible.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER: 16

DEPARTMENT: Parks and Recreation

PROJECT TITLE: Repaving Parking Lots at Fisher Farm

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$125,000.00		$125,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
			$125,000.00		

DESCRIPTION / OBJECTIVES

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.

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.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER
17

DEPARTMENT
Parks and Recreation

PROJECT TITLE
Gravely Parking Lot

PROJECT TYPE
- REPLACEMENT ☐
- NEW ☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$65,000.00		$65,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
		$65,000.00			

DESCRIPTION / OBJECTIVES

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

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

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER: 18

DEPARTMENT: Parks and Recreation

PROJECT TITLE: Vehicle Replacement

PROJECT TYPE:
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$178,000.00		$178,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$73,000.00	$34,000.00	$35,000.00	$36,000.00	

DESCRIPTION / OBJECTIVES

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

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

2019-20
One 3/4 ton truck to replace 05 Chevy 1 ton

2020-21
One 3/4 ton truck to replace 05 Chevy 3/4 ton

2021-22
One 3/4 ton truck to replace 04 Chevy 1/2 ton

2022-23
Once 3/4 ton truck to replace 07 Chevy 3/4 ton

GRAPHIC

Current Maintenance Vehicles Condition/Miles

04 Chevy 1/2 ton truck	Fair	71,434
04 Chevy 3/4 ton truck	Poor	147,875
05 Chevy 1 ton lift truck	Poor	140,297
05 Chevy 3/4 ton truck	Poor	166,901
07 Chevy 3/4 ton truck	Fair	137,988
11 Ford 3/4 ton truck	Good	68,070
12 Ford 3/4 ton truck	Good	43,645
14 Ford 1 ton truck	Excellent	33,606
15 Ford 3/4 ton truck	Excellent	39,901
15 Ford 3/4 ton truck	Excellent	14,676
17 Ford 1 ton truck	Excellent	4,008

PROJECT STATUS COMMENTS

Periodic replacement of vehicles as they wear out.

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Will reduce vehicle repair costs

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

PROJECT NUMBER: 19

DEPARTMENT: Parks and Recreation

PROJECT TITLE: Playground Replacement at Jordan Creek Park

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$50,000.00		$50,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$50,000.00				

DESCRIPTION / OBJECTIVES

The playground at Jordan Creek Park is over 20 years old and is in need of replacement. This park is heavily used most of the year with baseball and football games in addition to shelter rentals. This project would replace the current playground with a modern one of about the same size.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Will reduce maintenance costs.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
20	Parks and Recreation	Dog Park

PROJECT TYPE
- REPLACEMENT ☐
- NEW ☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$100,000.00		$100,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
		$100,000.00			

DESCRIPTION / OBJECTIVES

A dog park is one of the most requested facility additions that our departments receives. Pet ownership continues to steadily increase and people enjoy exercising outdoors with their pets. A dog park would be a great assest to our community as we continue to diversify recreation opportunities for our community and provide amenities for our current citizens, people looking to move here and companies looking at our community for expansion and relocation.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER
21

DEPARTMENT
Parks and Recreation

PROJECT TITLE
Playground replacement at Fisher Farm Park

PROJECT TYPE
- [x] REPLACEMENT
- [ ] NEW

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$55,000.00		$55,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
				$55,000.00	

DESCRIPTION / OBJECTIVES

The playground at Fisher Farm Park is about 15 years old and will reach the end of its lifespan in a few years and will need to be replaced. This park and playground is vital to the southern end of the county as recreation facilities are limited there. This project will replace the current playground with a modern one about the same size.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING
General Fund

IMPACT ON ANNUAL OPERATION COSTS
Will reduce maintenance costs.

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

PROJECT NUMBER
22

DEPARTMENT
Parks and Recreation

PROJECT TITLE
Additional Slips at Marina

PROJECT TYPE

REPLACEMENT	☐
NEW	☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$250,000.00		$250,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
$125,000.00	$125,000.00				

DESCRIPTION / OBJECTIVES

This project is to add an additional 18 boat slips at Philpott Marina. The current 42 slips were all rented before the marina opened and continue to be rented. There are currently 99 people on the waiting list to get a boat slip.

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.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Will increase revenue by over $20,000 a year with very little increase in expenses.

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

PROJECT NUMBER: 23

DEPARTMENT: Parks and Recreation

PROJECT TITLE: Ballfield Tractors

PROJECT TYPE

- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$20,000.00	$0.00	$20,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$20,000.00				

DESCRIPTION / OBJECTIVES

We maintain the infields on 26 baseball fields and having two ballfield tractors that perform well is vital to a successful baseball season. One of the ballfield tractors was replaced in 2017 and this project would replace the other one.

The current tractor is over 10 years old and in poor condition. These tractors are used virtually every day during baseball season and are worked heavily.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER
24

DEPARTMENT
Parks and Recreation

PROJECT TITLE
Front Deck Mower

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$30,000.00		$30,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
		$30,000.00			

DESCRIPTION / OBJECTIVES

All of our mowers are used every day in the parks during the mowing season, which is usually about nine months out of the year. 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.

One of the John Deere 1445 mowers that was purchased in 2005 will reach the end of its useful life in about four years.

GRAPHIC

Current Mowers

John Deere 1445	Purchased in 2005
John Deere 1445	Purchased in 2005
Woods	Purchased in 2010
John Deere 1445	Purchased in 2012
John Deere 1570	Purchased in 2015

PROJECT STATUS COMMENTS

Periodic replacement of equipment as it wears out.

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER
25

DEPARTMENT
Planning, Zoning & Inspection

PROJECT TITLE
Vehicle Replacement

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$26,000.00		$26,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$26,000.00				

DESCRIPTION / OBJECTIVES

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

GRAPHIC

Vehicle - 2007 Ford Explorer #4045

Current miles: 187,086

Condition: Good

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER: 26

DEPARTMENT: Planning, Zoning & Inspection

PROJECT TITLE: Comprehensive Plan

PROJECT TYPE: REPLACEMENT ☐ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$200,000.00		$200,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$200,000.00				

DESCRIPTION / OBJECTIVES

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.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER: 27

DEPARTMENT: Public Safety

PROJECT TITLE: Burn Building Repairs

PROJECT TYPE
- REPLACEMENT ☐
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$20,000.00		$20,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$20,000.00				

DESCRIPTION / OBJECTIVES

The current burn building is in major need of updates. We are currently unable to use the building to its fullest capabilities due to wear and tear of some of it's equipment. In addition, the lighting surrounding the facility isn't sufficient creating an unsafe enviroment during low light training sessions. The rehab building and tower surrounding the burn building are also in need of sandblasting (to remove surface rust) and repainting.

We have obtained estimates for these which total over $18,000. The proposed amount will allow for cost increase since the estimates were obtained and some contingency in the event additional needs are identified.

DFP Grants have been applied for in the past, and will continue to be applied for, but a majority of the needs are not permitted within the grants.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER: 28

DEPARTMENT: Public Safety

PROJECT TITLE: Airpacks

PROJECT TYPE: REPLACEMENT ☐ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$240,000.00		$240,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
				$240,000.00	

DESCRIPTION / OBJECTIVES

The county currently has 30 airpacks that are used during emergency responses and training. These airpacks will are nearing their end of life. In addition, new regulations prohibit the use of equipment that exceeds the manufacture's proposed life in training.

This project will replace all of the existing packs.

Grants will be sought to assist with this program.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Minimal

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

PROJECT NUMBER: 29

DEPARTMENT: Public Safety - Administration

PROJECT TITLE: Vehicle Replacement

PROJECT TYPE
REPLACEMENT ☑
NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$40,000.00		$40,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
				$40,000.00	

DESCRIPTION / OBJECTIVES

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

GRAPHIC

Existing Vehicles

Model	Year	Mileage
Dodge Durango ID#20178865	2017	15,989
Chevrolet Pick-up ID#20178865	1994	120,083

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: 30

DEPARTMENT: Public Safety - Fire Prevention

PROJECT TITLE: Vehicle Replacement

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$40,000.00			$40,000.00	

DESCRIPTION / OBJECTIVES

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.

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).

GRAPHIC

Existing Vehicles	Model	Year	Mileage
Ford ID #20081142	Expedition	2008	93,177
Ford 32,766 ID #20155046	F250	2015	
Freightliner ID #19901680	LDV	1990	18,738

PROJECT STATUS COMMENTS

Due to Kiah being in school for a great portion of the year resulting in low vehicle use, this project for this division can be postponed one year. The need is in operations.

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: 31

DEPARTMENT: Public Safety - Operations Division

PROJECT TITLE: Ambulance Stretchers

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$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

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduces repair and maintenance costs while insuring the use of reliable equipment for staff and customers.

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

PROJECT NUMBER
32

DEPARTMENT
Public Safety - Operations Division

PROJECT TITLE
Vehicle Replacement

PROJECT TYPE
REPLACEMENT ☑
NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$905,000.00		$905,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
$140,000.00	$225,000.00	$135,000.00	$225,000.00	$180,000.00	

DESCRIPTION / OBJECTIVES

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 eight years on a box when it is replaced.

The 4x4 ALS assist vehicles will be replaced every forth year which will leave these vehicles at about eight years old and about 130,000 miles. In addition to day-to-day emergency responses, these vehicles are used to perform emergency management roles.

Though the last three attempts for grant funding have been denied because the volunteers own too many ambulances, when possible, grant funding will be sought for these projects.

GRAPHIC

Existing Vehicles	Model	Year	Mileage
Ford ID #20007267	Ambulance	2000	85,241
Dodge ID #20094171	Durango	2009	104,483
Dodge ID #20126810	Ambulance	2012	162,088
Dodge ID #20051519	Durango	2015	56,649
Dodge ID #20155024	Ambulance	2015	71,744
Dodge ID #20162910	Ambulance	2016	46,782
Dodge ID #20175007	Ambulance	2017	1,753

PROJECT STATUS COMMENTS

In lieu of the scheduled replacement ambulance for 18/19, the remount option is again recommended for this year and use a portion of the remaining funds to replace an ALS Assist Veh.

RECOMMENDED SOURCE OF FUNDING

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
33	Public Safety - Operations Division	12 Lead ECG and Defibrillators

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$215,000.00		$215,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$215,000.00				

DESCRIPTION / OBJECTIVES

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.

GRAPHIC

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
34

DEPARTMENT
Public Safety - Other Fire and Rescue

PROJECT TITLE
Pagers and Portable Radios

PROJECT TYPE
REPLACEMENT ☐
NEW ☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$338,000.00		$338,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
$52,000.00	$57,200.00	$57,200.00	$57,200.00	$57,200.00	$57,200.00

DESCRIPTION / OBJECTIVES

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.

Proposed funding will allow for up to $4400/vol department which will cover 100% of the actual cost of 2 radios and/or 8 pagers.

GRAPHIC

PROJECT STATUS COMMENTS

ESAC supports this request

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
35

DEPARTMENT
Public Safety - Other Fire and Rescue

PROJECT TITLE
Fire Truck - Aerial Apparatus

PROJECT TYPE

- REPLACEMENT ☐
- NEW ☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$1,425,000.00		$1,425,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$1,250,000.00		$175,000.00		

DESCRIPTION / OBJECTIVES

An aerial fire apparatus (platform, stick, or telesquirt) will be needed to provide adequate fire protection for the 220 South corridors. Bassett Fire Department operates the aerial in the north section of the county. The ladder truck at Bassett is nearly 30 years old and has exceeded its life expectancy of 20 years.

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

With additional economic development 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.

Noted for future consideration is the replacing of the Air Truck.

GRAPHIC

2000 E-One Aerial Truck ID#20001952
Mileage - 11,109 Hours - 1,219

The ladder truck owned by Bassett Fire Department is 1986 Pierce Arrow, Mileage 20,459 with 713 hours of ladder hours. The hours on the pump and engine greatly exceed the ladder hours

1986 Pierce Engine 19860210 Mileag 40,306

1996 Ford F350 Air Truck #19966257 Mileage 12,715

PROJECT STATUS COMMENTS

ESAC supports this request.

RECOMMENDED SOURCE OF FUNDING

General Fund/Multi-year Lease

IMPACT ON ANNUAL OPERATION COSTS

$20,000 - $30,000

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
36	Public Safety - Other Fire and Rescue	Station Construction

PROJECT TYPE

- [x] REPLACEMENT
- [ ] NEW

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$850,000.00		$850,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
		$850,000.00			

DESCRIPTION / OBJECTIVES

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.

GRAPHIC

PROJECT STATUS COMMENTS

ESAC Supports this request

RECOMMENDED SOURCE OF FUNDING

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER: 37

DEPARTMENT: Public Safety - Training Division

PROJECT TITLE: Vehicle Replacement

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$40,000.00			$40,000.00	

DESCRIPTION / OBJECTIVES

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.

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.

GRAPHIC

Existing Vehicles	Model	Year	Mileage
Ford ID# 20090315	Expedition	2009	96,662
Chevrolet ID# 20149027	Tahoe	2014	51,415
Chevrolet ID# 20150608	Tahoe	2015	24,282

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduces annual maintenance and maintains dependable vehicles for use during emergencies.

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

PROJECT NUMBER: 38

DEPARTMENT: Public Safety-Operations Division

PROJECT TITLE: Summerlin Station Renovation

PROJECT TYPE: REPLACEMENT ☐ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$10,000.00		$10,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$10,000.00				

DESCRIPTION / OBJECTIVES

Renovation to the Summerlin Station including new tile, desks, seating, tables, lighting upgrades, improved insulation, updated camera system, paint inside and out, parking lot sealed and striped, etc.

GRAPHIC

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.

Indoor and Outdoor Lighting needs be upgraded to LED for efficiency.

Additional insulation is needed.

Parking lot is due to be resealed and striped

Bathroom/Shower tile and fixtures is the original and is deteriated.

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: 39

DEPARTMENT: Refuse Department

PROJECT TITLE: Vehicle Replacement

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$295,000.00		$295,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$295,000.00	$0.00	$0.00	$0.00	$0.00

DESCRIPTION / OBJECTIVES

The knuckle boom trucks are used daily and are vital to our daily operation.

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. We will need to replace the 2000 Volvo frontloader in the 19/20 year budget. This truck along with the 2005 have caused up many problems. But have high miles with a lot of problems.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Funds

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER
40

DEPARTMENT
Sheriff's Office

PROJECT TITLE
Mobile Data In-Car Computer Terminals

PROJECT TYPE
REPLACEMENT ☑
NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$180,000.00		$180,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$45,000.00	$45,000.00	$45,000.00	$45,000.00	

DESCRIPTION / OBJECTIVES

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

The IS department has recently taken over all the maintenance of the MDT units and system. We feel this will provide better system performance.

GRAPHIC

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

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
41

DEPARTMENT
Sheriff's Office

PROJECT TITLE
Mobile In-Car Video Camera Systems

PROJECT TYPE
REPLACEMENT ☑
NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$80,000.00				

DESCRIPTION / OBJECTIVES

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

We are entering a replacement cycle to replace the DVR systems that are the first digital technology to improve the quality of the product due to improved technology.

GRAPHIC

Watch Guard 4RE digital system - $5,000 each

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
42

DEPARTMENT
Sheriff's Office

PROJECT TITLE
Emergency Generator

PROJECT TYPE
REPLACEMENT ☐
NEW ☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$110,000.00		$110,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
	$110,000.00				

DESCRIPTION / OBJECTIVES

The emergency generator for the Sheriff's Office will carry the entire electrical load of the office during periods of electrical outages. The generator will be a complete emergency power system, with an outdoor rated enclosure, an automatic transfer switch, and a privacy fence. The Sheriff's Office facility is not equipped with an emergency generator. The generator is needed to assure 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.

GRAPHIC

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.

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Maintenance & fuel - $7,500

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

PROJECT NUMBER: 43

DEPARTMENT: Sheriff's Office

PROJECT TITLE: Patrol Car Replacement

PROJECT TYPE

- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$3,242,200.00		$3,242,200.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
$377,000.00	$716,300.00	$716,300.00	$716,300.00	$716,300.00	

DESCRIPTION / OBJECTIVES

The best scenario to reduce maintenance and assure 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.

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.

GRAPHIC

19 vehicles X $37,700 = $716,300

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
44

DEPARTMENT
Sheriff's Office

PROJECT TITLE
Administration Office Renovation & Relocation

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$500,000.00	$0.00	$500,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
		$500,000.00			

DESCRIPTION / OBJECTIVES

The relocation of the Sheriff's Office Administration building from the current old Social Services building to the old DuPont Administration Building will improve coordination of operations with the new jail complex.

The DuPont Administration was renovated to accommodate a technology manufacturing operation for the last occupant. The need to renovate for an office building with secure areas for interviews, evidence storage, and offices must be completed before the Sheriff's Office can operate in it. Additional paving in the parking areas would need to be added to the staff area of the jail.

GRAPHIC

The existing Sheriff's Office could be used for expanded County Office needs.

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: 45

DEPARTMENT: Sheriff's Office

PROJECT TITLE: Replacement of Body Camera System

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$165,105.00	$0.00	$165,105.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
		$165,105.00			

DESCRIPTION / OBJECTIVES

The expected life of the current body camera system is 5 years. The system is approaching the 3 year mark. The system will need 38 units in patrol, 10 in investigations, 6 in SRO, and 40 in corrections divisions with 10 spare units to be used for special situations and as spare units for use while primary units are out for repairs. This brings the count to 104 units needed.

The system will include storage servers or cloud server space.

GRAPHIC

Camera units are estimated to costs $1445 each for 43 for patrol and $895 for the 61 balance. Software $12,375.

Server system - estimated $36,000.

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Software maintenance $12,375

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

PROJECT NUMBER
46

DEPARTMENT
Sheriff's Office

PROJECT TITLE
Jail Replacement

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$75,713,893.00	$674,381.00	$75,039,512.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
$37,519,756.00	$37,519,756.00				

DESCRIPTION / OBJECTIVES

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.

FY 16 funded the Community Based Corrections Plan (CBCP) and Facility Needs Study was approved by DOC, DCJS, & DPB for a 400 bed facility at an estimated cost of $75,039,512.

We are working with the 2018 General Assembly to approve the 25% reimbursable funding. FY 18 funding purchased the land, and began the work on the design of the facility. Currently, the design team is investigating the option to begin demolition of the concrete pad and structure on the site. Plans are for the project to be ready to go out to bid sometime in the Fall of 2018.

GRAPHIC

Henry County responsible inmate population as of 1/11/2018 is:

Henry County Jail – 178
Martinsville Jail – 3
Martinsville City Farm – 11
Roanoke City Jail – 33
Southampton – 4
Western Regional Jail - 40
Electronic Monitoring –1
State Mental Hospital - 2

Total - 272

The facility includes plans for a 40 - 48 bed mental health unit. We are requesting 50% reimbursement from the State for this portion in 2019 for an additional 25%. This is estimated at an additional $500,000 reimbursement.

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund and State Funding

IMPACT ON ANNUAL OPERATION COSTS

Increase in operational costs.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
47	Social Services	Vehicle Replacement

PROJECT TYPE
- REPLACEMENT ☑
- NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$140,000.00		$140,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

18/19	19/20	20/21	21/22	22/23	OVER 5 YEARS
$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	

DESCRIPTION / OBJECTIVES

To maintain a reliable fleet of vehicles.

FY 18/19 – Replace the 2006 Chrysler Van with comparable vehicle in FY19 not to exceed $28,000.

GRAPHIC

Year	Type	Miles	Condition
2005	Jeep Liberty	131,643	Fair
2006	Chrysler Van	143,127	Fair
2007	Crown Victoria	117,563	Fair
2009	Nissan Versa	88,684	Fair
2010	Chevrolet Cobalt	50,246	Fair
2011	Nissan Versa	85,216	Fair
2013	Dodge Avenger	93,829	Good
2014	Ford Explorer	85,000	Good
2015	Dodge Grand Caravan	39,858	Excellent
2016	Jeep Compass	14,950	Excellent
2017	Dodge Grand Caravan	8,954	Excellent
2018	Ford Explorer (on order)	0	

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

IMPACT ON ANNUAL OPERATION COSTS