



County of Henry, VA Budget FY 2019 - 2020



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Budget FY 2019 - 2020

Management Discussion and Analysis



What happens when the dog catches the car?

In the years before leash laws, bark collars, fenced yards and subdivision rules, it was fairly common to see dogs chasing cars. We can imagine what the dog is thinking - if **ONLY** it can get to that monstrous belching beast zipping down the street, boy, something big is going to happen. The dog is **THIS CLOSE** to something epic.

But the dog never gets there. Its success is based on the chase, not the capture. When the day is over the dog is nothing but tired and the car is nothing but gone.

This community has been chasing these metaphorical cars for years – the next company, the next trend, the next quality-of-life amenity, the next “helpful” agency or coalition that feels sorry for us and wants to help us. Factors out of our control (NAFTA, federal and state policies, global economics, etc.) forced localities like us to frantically pursue everything that crossed our paths.

Sometimes we look like that mutt determined to bring down the UPS truck. But we are not. We are closing in on catching the car. Our community closed the gap in the past 12 months.

To wit:

- Lowest unemployment rate in more than 20 years
- Press Glass, our first client at Commonwealth Crossing Business Centre
- Increased number of companies looking at us, per reports from the EDC
- Growth and interest at the Patriot Centre, with the PHCC motorsports program headlining progress and significant interest in the shell building
- Construction under way for the Commonwealth Centre for Advanced Training (CCAT), with expected opening before July 1

There are other success stories from the past 12 months, some of which we will detail below. Most importantly, these success stories have created significant momentum that we can accelerate in FY 2019-20.

Momentum is defined as the quantity of motion of a moving body. The more momentum we have, the harder we are to stop. We fully intend to ride that momentum, and increase it, over the next 12 months. This is no time to ease off the gas.

Let’s study what happened to create this momentum.

FY 2018-19 HIGHLIGHTS

The biggest event of FY 2018-19 was the decision by Press Glass to locate in Commonwealth Crossing. The hard numbers are great – 212 new jobs, significant level of wages and benefits, \$43.55 million capital investment, all in Phase 1 of a multi-phase plan. However, the emotional lift of the announcement is significant as well.

Press Glass' decision to come here shows that our efforts of the past 10 years to construct and prepare CCBC for clients were not fool's gold. Nothing creates sleepless nights quite like asking your community to invest \$43 million to create a vast, open space, and then hoping someone actually wants to locate there.

Our partners – Harvest Foundation, Tobacco Commission, Martinsville-Henry County Economic Development Corporation, City of Martinsville, Virginia Economic Development Partnership, United States Economic Development Administration, and Mid-Atlantic Broadband – put their dollars and their faith in us. It is paying off.

Other highlights:

- Monogram Snack Foods announced its fourth expansion in the Patriot Centre, this time investing \$30 million and hiring 300 more employees. Our relationship with Monogram continues to grow and we are hopeful that there will be more to come.
- Mountain Valley Brewery expanded by 5 jobs and an additional \$174,000 capital investment. While certainly not on the level of manufacturing and industrial announcements, this growth is welcome from many different angles – there's 'more to do' now than before, and this amenity will bring visitors to our doors.
- Significant efforts are being made toward several other economic development projects. Whether any of them will be announced prior to FY 2019-20 rolling around is unclear – however, as Mark Heath with the EDC has told us numerous times, he is busier than he's ever been in his tenure with us.
- As referenced above, the Commonwealth Centre for Advanced Training (CCAT) will be open by the end of the fiscal year. Having this amenity for the clients of CCBC is a game-changer. Creating CCAT is being done without any straight cash from the County – funding came from the Harvest Foundation, the Tobacco Commission, the EDC and through New Market Tax Credits.
- We made progress on the latest extension of the Dick and Willie Trail, with only Mother Nature to blame for section 6B not being finished yet. Staff and our partners currently are working on Section 6A, the final leg of our journey. When Section 6A is done, we will have a walking, running and bike path of 10½ miles through our community. That's the sort of amenity that good communities want and expect.

- Meadow View Elementary School opened, which we advocated for and arranged to pay the debt within our budget constraints. The facility received two notable awards from the Virginia School Board Association for its design and construction.
- Twelve of our 13 schools received Fully Accredited status. The 13th school, Fieldale-Collinsville Middle School, received provisional accreditation because of a just-below-the-line passage rate by a testing subgroup of students.
- As part of the Press Glass announcement, we negotiated the removal of a payback clause from the Tobacco Commission that we felt would have been detrimental to localities. With only days until the announcement, the Tobacco Commission removed the language from the contract that would have triggered a perpetual payback. That meant we received the incentive amount of \$835,000 free-and-clear instead of an ongoing obligation to give part of our tax revenue to the Commission.
- Shortly after the Press Glass event, we engaged the Harvest Foundation in a conversation to potentially become a local incentive provider, ultimately allowing the County to avoid any future deals with the Tobacco Commission that would require a long-term payback to that organization. Harvest agreed to become that significant partner going forward, with no annual payback of the incentive amount unless the company does not perform to expected standards. Harvest agreed to this partnership, which could save the County millions of dollars versus an ongoing obligation to the Tobacco Commission.
- Staff played an integral role in the 2019 General Assembly session, serving on a legislative committee that helped draft language regarding body-worn cameras and working with many partners to help ensure the passage of HB 1840. This bill will allow Appalachian Power to front the construction costs of a substation for CCBC, which means Henry County and our local partners do not have to come up with most of a \$27 million construction price tag. This legislation will have a monumental impact on Commonwealth Crossing as well as other business parks in the region.
- We closed on the bulk of the financing on the new jail. Site preparation is complete, and construction bids are being solicited. We hope to award a construction contract by July, and hope to have construction completed in fall 2021.
- Blue Ridge Airport was awarded \$5.1 million in federal funds to work on its infrastructure. We sometimes overlook how important Blue Ridge Airport is to this community, but we could not be what we are without it.
- We smoothly transitioned into a new school superintendent. Sandy Strayer, a long-time educator in the Henry County system, is a strong advocate for students, teachers and what is best for the classroom experience. County staff members have known Mrs. Strayer and worked with her for many years, and we were thrilled when she was elevated to the new position.
- Substantial progress was made on the Smith River Small Towns Collaborative. The ongoing work in Fieldale and Bassett is impressive, and seeing these communities regain some of their shine is heartwarming.

- The Virginia Department of Transportation kicked off the Martinsville Southern Connector Study. This project is essential in the growth and development of commerce in Henry County, and we encourage local residents to participate in the planning of this item. The link is http://www.virginiadot.org/projects/salem/martinsville_southern_connector_study.asp.
- Our decision to move to the TAM Online job application process has been a success. We are seeing an increase in quality and quantity of applicants since moving to this outlet.

FY 2019-20 GOALS AND INITIATIVES

At the February 7, 2019 Planning Session, all Board members were asked to provide a list of “headlines” they hoped to see 12 months in the future. Each member listed the following items: additional clients at CCBC; a client for the Patriot Centre shell building; and substantial progress on the new jail construction.

Other items specifically mentioned were:

- Ensure employees are treated well and there is a path forward to addressing recruitment and retention of County staff
- Plan for an electrical substation at CCBC
- New PSA water connections in underserved areas of the County
- Solid path forward to hosting a County Fair
- Expand the Philpott Marina and continue to emphasize/improve amenities such as Smith River Sports Complex, Dick and Willie Trail/River access points
- Path forward to address escalating call volumes and declining volunteers in fire and EMS staffing
- Realize enhancement to the Virginia Avenue corridor

Staff believes the proposed budget is built on and supports those Board goals.

PROPOSED FY 2019-20 COUNTY BUDGET

The proposed FY 2019-20 Henry County Budget is \$150,808,768. This is a 5% increase over the FY 2018-19 proposed budget of \$143,588,566. That increase is primarily in the school system budget and in our self-insurance fund.

Staff is not recommending any tax or fee increases for FY '20. However, as we will discuss later in this document, we all should be prepared for a discussion this time next year. Our needs continue to grow faster than our funds.

The proposed budget includes a 3% pay raise across the board for County employees. This is less than the roughly 5.5% pay increase being requested by the School Board for school employees, but similar to what Constitutional officers and those employees primarily paid by the Commonwealth will receive. As we have said many times before, our workforces are co-mingled. Morale takes a hit if the person across the room is making more money than you are for essentially the same job.

We also are recommending that the County continue to pay 100% of the single-subscriber health insurance package. However, unlike the previous four years when we bragged that our health-care costs are flat, such is not the case for next year. We have had extensive and expensive claims in the past 12 months, and such activity had a negative impact on our costs.

Initially we were looking at an 18% increase in our health-care costs, which we could not have absorbed. However, through the use of our health-care savings account that we piled up during the past four years, and some significant changes to the plan being offered to our employees with regard to co-pays, deductibles, etc., we were able to reduce the increase to 3.3%.

We most likely cannot make similar future adjustments without revisiting our 100% single-subscriber initiative or making draconian changes to our plan. Let's hope our experience in the next 12 months is better than the past 12 months.

As the Board knows, staff approaches every budget through the prism of our Three Pillars – education, economic development, and law enforcement/public safety. What follows is a brief capsule of how this proposed budget impacts each of those areas.

EDUCATION

The school system's overall proposed budget is \$85,123,330, which is up 3.9% from current year. This includes a state funding bump of about \$2.5 million.

County staff's proposed budget includes an additional \$400,000 in local funds for the school system over current-year funding, which is less than the \$503,864 increase requested by the School Board. Our recommended amount would raise the County's contribution for FY 2019-20 to \$18,925,432.

Our increase in local funds doesn't reflect the previously-approved carryover amount of \$500,000. Add the numbers together and we are supporting the school system with an additional \$900,000.

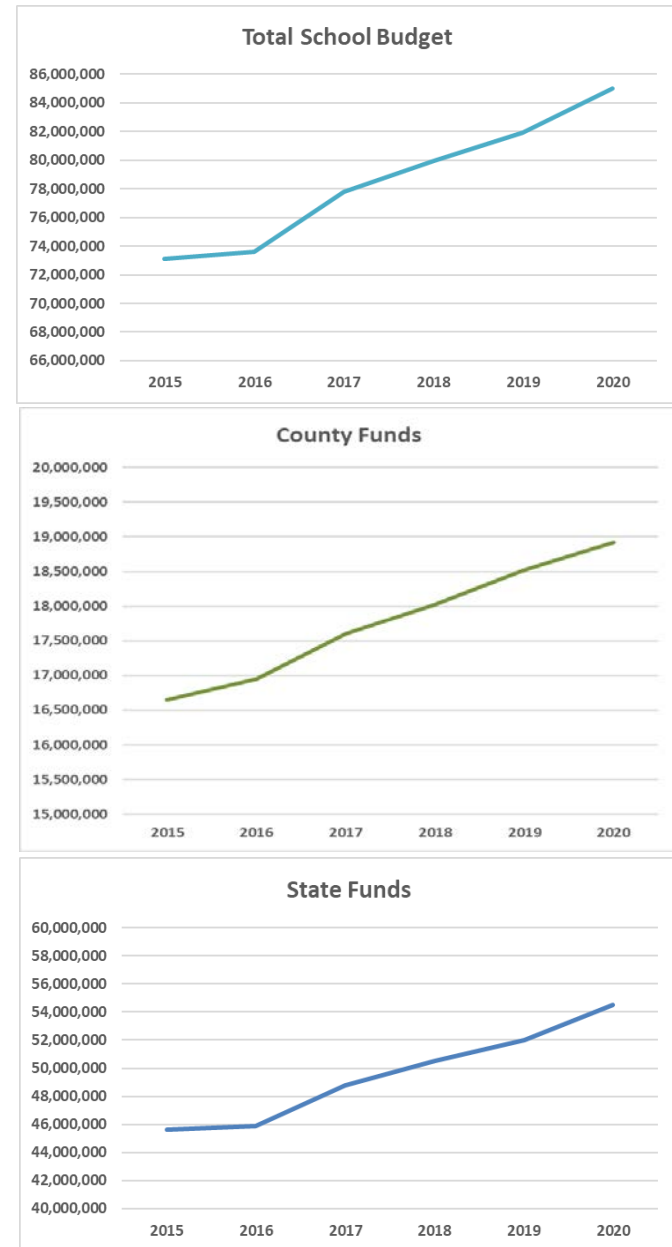
Staff understands that this recommendation to provide \$103,864 less than requested in local funding will create some discussion. We wish we had more to go around – all departments, outside agencies, and our school system need and deserve more money.

As you will see later in this document, we received significant requested increases from law enforcement/public safety too, and we cannot find a way to fully fund those requests either. Departmental requests for increased funds generally never reach this budget presentation, because our departments understand the concept of “tight budgets.”

Our discretionary tax revenue – the growth generated locally that can be spent locally – totals \$712,000 for FY '20. With our \$400,000 suggested increase in the local school allocation, that represents 56.2% of our “new money” going to the school system. In FY '19 the schools received 42% of our discretionary revenue. If we maintained that ratio for FY '20, the schools would only receive an additional \$300,000 instead of the \$400,000 we are recommending. The charts to the right illustrate the significant increases in both local and state funding in recent years. On average, the consumer price index (CPI) has only increased 1.5% annually over the past six years.

The fact that we recommended less than requested does not mean we value teachers, students and administrators less. We just don't have the luxury of being myopic. While each department or funding partner associated with us has the liberty of seeing things only through their own prism, this administrative staff does not have that luxury.

Given **ALL** the needs that are outlined below, we feel the recommended \$400,000 increase is fair and just – particularly in the context of law enforcement, public safety, and economic development needs.



Should the Board of Supervisors decide that it wants to increase the recommended local funding to schools; staff strongly suggests that those changes be made in the Board's work session and not after the public hearing. We recommend this approach because it gives us more time to thoroughly vet our numbers and recommendations, rather than rushing through the process while the clock ticks at the public hearing.

If necessary, staff is willing to schedule additional work sessions as the Board sees fit.

Staff appreciates the working relationship between our administration and the school system's new administration. We are in constant conversation about their needs and their concerns, both financially and operationally. Each group understands the challenges the other group faces.

As we heard at the February 26 joint meeting with the School Board, the system has some significant capital and structural issues with which to contend, not the least of which is a roof replacement at Bassett High School. County staff recommends we discuss financing options on the most serious of these issues, after we move forward with the final borrowing on the new jail project.

ECONOMIC DEVELOPMENT

Although our \$500,000 funding for the Martinsville-Henry County Economic Development Corporation falls into this category, economic development is more than just the EDC. We have many pieces and many partners in this category – the Harvest Foundation, Patrick Henry Community College, the City of Martinsville, and many others.

Our community amenities are a huge part of our economic development efforts. They help us create the quality of life we want and that others seek when selecting a community for their business. With that in mind, this proposed budget includes \$5,000 for preliminary work on a County fair.

The February 26, 2019 presentation to the Board by Roger Adams indicated that much work needs to occur before a fair can be a reality. This "seed money" will allow County staff to begin that process, including the creation of a website and a logo. Staff has identified numerous potential partners, and contact with those entities will begin this week with a direct mail and social media effort.

Also included in this proposed budget is capital funding of \$125,000 to complete the 16-slip expansion of the Philpott Marina. This will be added to the \$125,000 the Board allocated in the current fiscal year, as well as the \$65,000 in grants from the Harvest Foundation. We are hopeful that this expansion will be ready to go by March 2020.

These efforts are in addition to the direct funding we provide for the Fourth of July celebration at Martinsville Speedway and our annual Smith River Fest. County staff also provides many in-kind assets to entities such as the Smith River Sports Complex.

Retail and commercial development are major players in economic development too. Although staff still believes that the retail development agreements with the Chamber of Commerce should be discussed and/or funded at the time of possible renewal, and therefore not automatically included in the budget, we believe our retail efforts are important and serve our interests. We look forward to discussing their successes at the time of renewal.

LAW ENFORCEMENT/PUBLIC SAFETY

➤ Sheriff's Office

The biggest item on our list is the new correctional facility. We are hopeful that construction will start by the early fall of this year, with about a 24-month construction period. While we have not included any new expenses related to this project, the Board should be aware that recruiting and training officers to work in the new facility will be time-consuming and costly. Most of that expense will hit in FY 2020-21.

That doesn't mean that expenses aren't increasing in this budget.

For instance, fees for attending the Piedmont Regional Criminal Justice Training Academy are rising from \$350 per officer to \$367.50 per officer. We have no choice other than to meet that request.

For the past several years we have contracted with the Martinsville-Henry County SPCA to provide services at our animal facility on Jack Dalton Park Road. But the SPCA's proposal for next year was twice what we've paid in the past - \$52,000 from \$26,000. In consultation with the Sheriff's Office, we believe we can run the facility within our current structure, supplemented by part-time workers, at an estimated expense of \$27,500.

We have budgeted "only" \$900,000 for outsourcing inmates in the next 12 months. That is down \$100,000 from the current year budget, and is based on actual usage from this year. This number clearly will go down when the new jail is finished, but we would anticipate moving that allocation over to jail operations to cover increased demand there.

➤ *Department of Public Safety*

This is the biggest area of new spending outside of our school funding. The Emergency Services Advisory Council (ESAC), based on feedback from its member organizations, formally requested a host of new funding for FY 2019-20. The biggest request was that the County hire an additional 16 full-time public safety personnel, to serve on both fire and EMS calls. This would create two additional two-person crews, providing 24/7/365 coverage.

This request was made based on many factors, including the dwindling number of volunteers; increased call volume; increased training demands; and the loss of a private EMS agency that previously provided backup for our squads. Additionally, ESAC requested an increase in operational allocations and the establishment of a zero-interest loan program to help squads finance capital purchases.

Staff believes each of these requests is valid, but we also realize there is no way we can tackle all of these issues in one budget. We recommend starting with some personnel adjustments.

We cannot hire 16 new employees at this time, but we can chip away at that number. Therefore we are recommending the hiring of four additional full-time personnel for Public Safety, all to be trained in both EMS and fire response.

We believe this will increase operational costs by \$250,000, but generate about \$100,000 in additional revenue through soft billing. That places the actual budgetary impact at \$150,000.

We also are recommending a tweak to each shift, extending them by 30 minutes. This creates some overlapping coverage during prime response windows, and increases the pay of the paid staff. This would increase our overtime salary line item by \$32,500.

Staff also recommends the full funding of two replacement radios for each squad, at an overall increase in the communication equipment line item from \$52,000 to \$57,200. Finally, we are recommending a “Graduation Ceremony” to properly recognize volunteers who complete extended training for EMT and fire service.

The annual allocation from the Virginia Fire Program fund of approximately \$175,000 will go to Collinsville Fire Department to assist with the purchase of a new fire truck.

➤ *Commonwealth’s Attorney’s Office*

The County Administrator served on a state legislative committee that evaluated the use of body-worn cameras and specifically the increased workload the cameras create for the Commonwealth’s Attorney’s offices statewide. While clearly these cameras help with

law enforcement, what may be overlooked is the time required to watch **EVERY** camera, from **EVERY** responding officer, on **EVERY** case.

This committee came up with two suggestions, both of which were implemented in whole or in part by the General Assembly, effective July 1. These are mandated changes from the General Assembly, over which we have no influence or option.

The first is the requirement on localities to hire an additional Commonwealth's Attorney for every 75 body-worn cameras in use. Henry County has about 60 cameras in use, which means we must hire an additional attorney.

Thanks to Commonwealth's Attorney Andrew Nester, who grasps our economic condition, we will defer this hire until November 1. This effectively allows us to budget about one-third less in expenses for the FY '20 budget.

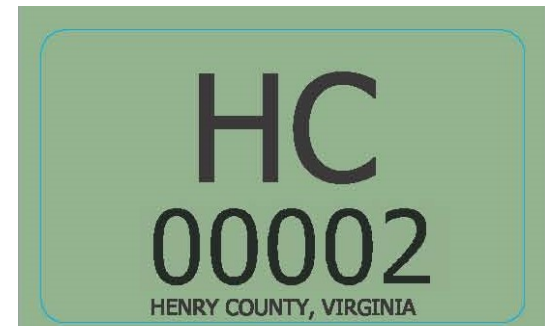
The second is the expectation that the State Compensation Board will fully meet its obligations with regard to staffing levels in the CA's offices. Our CA office has had an additional attorney "on the books" for at least two years but the Commonwealth has provided no funding toward its obligation there.

The General Assembly's action promises filling 20 percent of these open slots in the next 12 months and working toward 100 percent from there. As of this writing we do not know if our slot will be included in the first 20 percent, but we are not optimistic. Our turn may come in subsequent budgets.

OTHER NOTABLE ITEMS

- We saw general fund revenue growth of about 2.9% over current year, across all sectors. However, much of this growth is tied to increased state funding for various programs. Our local growth, as you saw earlier, is \$712,000.
- General property tax revenue is expected to jump about 1.3%.
- Sales tax revenue is projected to increase 4.6%.
- Food and beverage tax revenue is expected to increase 4.5%.
- Our transient occupancy tax (hotel tax) is projected to rise 17.2%. This could be fueled by multiple causes, including activity at the Smith River Sports Complex, our trail system, Martinsville Speedway, Rooster Walk, the Philpott Marina, and lodging associated with the pipeline construction in the region. Anecdotally, we hear that getting a room in what would be considered the upper echelon of hotels in Henry County is virtually impossible, both on weekends and during the week.
- Utility tax revenue is projected to increase 7%.

- Revenue from interest on County money is projected to leap 35%. A year ago we were lucky to get more than 1% interest on our deposits; we now are getting rates of 2.5% to 3%.
- Revenue from rent on our property, primarily cell towers, is expected to increase 3.3%
- With the revitalization of Colonial Downs, and the presence of the off-track betting facility at the Windmill, we have brought back anticipated revenue of \$15,000 from our share of para-mutual betting.
- The communications tax revenue, through the Commonwealth of Virginia, continues to decline. We expect a reduction of 8.4% in this line item.
- Our Motor Vehicle License fee revenue is projected to remain steady. We are hopeful that as we become more well-versed in collecting this revenue stream, the revenue will increase.
- After two years of use, we are finding that our orange stickers used for access to our Convenience Centers are showing some wear-and-tear. We are proposing an updated sticker, one that is both smaller (2.5 inches by 1.52 inches) and differently shaped than the current 1.8 inches x 3 inches sticker, to go on the back windows of vehicles. As with the original sticker, our staff will be responsible for placing the new ones on the rear lower left window of vehicles.
- We recommend the rollout of a pilot program to use trash compactors at our Axton Convenience Center site. We are hopeful that the use of compactors will streamline our waste disposal process and save us on future capital costs.
- We will be reassessing property in 2020, which necessitates extra operational funds for our Assessor's Office – fuel, part-time salaries, etc.
- Changes in voting procedures, such as no-excuse early voting, redistricting and potential primaries, will increase expenditures in our Registrar's Office.



Proposed Convenience Center Sticker

OUTSIDE AGENCIES

Last year we funded 28 outside agencies. This year staff received outside funding requests from 32 entities, and we are recommending adding one new entity, bringing our total to 29.

The recommended addition is \$26,060 for the Crisis Intervention Team (CIT) for Piedmont Community Services. The CIT helps ensure proper transfer of a mental health client from the officer working the call to a CIT-trained officer. This allows the first officer to get back on the road to police our neighborhoods instead of staying in the hospital for hours at a time.

Since beginning this program, Piedmont Community Services has trained more than 50 Henry County officers in this process, and 10-12 sheriff's deputies periodically work in the assessment center when they are not working their regular shifts for us.

This increased contribution also helps us get closer to the state-mandated percentage of our local contribution to PCS. For the past several years we have sought and obtained a waiver on this issue, but the chances of getting that waiver decrease each year.

CURRENT-YEAR CAPITAL ITEMS

Each year we attempt to use current funds gleaned from saving and squeezing our nickels to offset the next year's capital items. This year we are recommending the following capital items be purchased out of current-year savings:

- Purchasing compactors for the Refuse Department's pilot program at Axton - \$250,000
- Sealing and painting lines in the parking lot of the Administration Building and the Courthouse - \$78,000
- Replacing a 2004 ¾-ton truck and a 2005 1-ton truck for Parks and Recreation - \$68,000
- Sealing a portion of the Dick and Willie Trail - \$50,000
- Replacing 20-year-old playground equipment at Jordan Creek Park - \$50,000
- Replacing a Public Safety fire prevention vehicle - \$40,000
- Replacing a 2009 tractor used to prepare ball fields virtually every day during the summer - \$22,000
- Assisting the Clerk of Circuit Court's plan for digitizing all Court records - \$17,850

FY 2019-20 CAPITAL ITEMS

These items are recommended for inclusion in the FY 2019-20 capital plan:

- Routine replacement of Sheriff's patrol cars - \$377,000
- Remounting an ambulance and purchasing a new stretcher for Public Safety - \$160,000
- Additional Philpott Marina slips - \$125,000
- Maintaining our emergency radio system - \$60,000

- Upgrades to portable radios for volunteer Public Safety agencies - \$57,200
- Replacing some mobile data terminals used by the Sheriff's Office in vehicles - \$25,000
- Replacement of outdated desktop computers - \$10,000

ON THE HORIZON

We need to pay our people more money. That's across the board – County staff, school staff, sheriff's deputies, EMTs, fire marshals, circuit court workers, attorneys, everybody. We are losing good people to other localities and to the private sector, particularly in public safety and law enforcement.

Our public safety staff is taking on more work, as you know from seeing the call volume statistics every month and the requests from volunteer squads to hire more paid public safety staff. We will have additional staffing needs as the new jail comes online. We have capital needs that we are deferring or struggling to meet, and the bills are high when we fall behind.

Given this landscape, a discussion of more revenue for the FY 2020-21 Budget is likely.

We must do a better job of collecting taxes owed to the County. As of March 1, we have \$3,831,240.59 in unpaid real estate taxes. To put this into perspective, to collect that much in additional taxes would require a real estate tax increase of 12.8 cents.

As of March 1, we have \$2,669,458.65 in unpaid personal property taxes. To collect that much in additional taxes would require a personal property tax increase of 35.6 cents.

The County Treasurer mails multiple reminders to those who haven't paid their bills and he has payment agreements on more than 300 accounts. John Rife's Taxing Authority Consulting Services (TACS) has payment agreements with more than 200 additional accounts, and we are one of the few localities that has more than one property sale per year. But we must do more. If we could collect just one-third of the outstanding balances, we'd have more than \$2 million available to better serve our core pillars.

We are dealing with a declining population, as residents migrate north and east toward Northern Virginia and Hampton Roads. This is more than a Henry County problem, as you could easily verify by watching the trends from our neighbors in southern and southwest Virginia.

Even outside of those flourishing sections of the Commonwealth, localities with a major university hub (Roanoke-Montgomery County for Virginia Tech, Lynchburg for Liberty University) are growing. Clearly we don't have that, so we are down two strikes already.

Still, we are finding success, as shown by the accomplishments above. However, we need to do it faster, better, and more creatively than ever before.

Of course no budget narrative would be complete without the discussion of a City of Martinsville reversion and its impact on Henry County. What city officials do, and when they do it, is outside of our control. However, as we've stated many times before, reversion and annexation will have a substantial negative impact, on Henry County.

In the reversion process, everything is negotiable – right up to the minute the judge bangs the gavel. Whatever path the Board chooses, staff will be ready to carry out your directives.

Finally, as we write in this spot every year, **THIS IS YOUR BUDGET NOW.** Staff has spent more hours than we want to think about getting this document to this point. It is what we think is the best path forward for Henry County for the next 12 months. But you have the final say on that.

If there is something you want out or want in, direct staff to do so and we will. But we ask that you do whatever you can to make it a zero-sum transaction. In other words, a new dollar for one line item should be balanced by a dollar taken from another line item. As we have seen from some of our neighbors, living out of your savings account – i.e., your unencumbered fund balance – is no way to do business.

We are excited about where we are and where our momentum could take us in the next 12 months. But by no means do we have a smooth and easy path. While we gave careful consideration to each request, the simple truth is that we ran out of money.

There are no guarantees. We are that dog that finally caught a car – we want to keep catching them, but we know there are potholes and ditches all along the way.

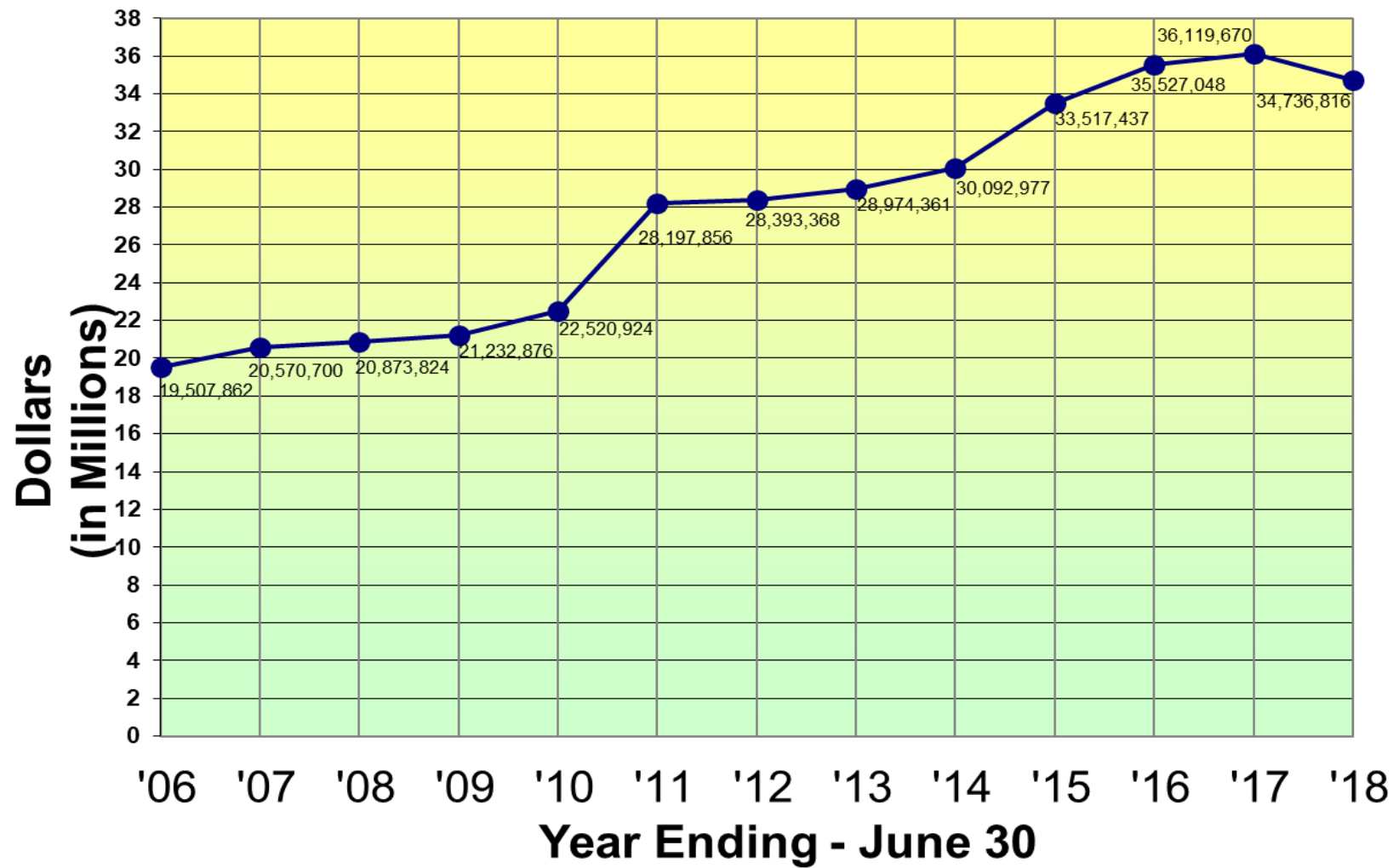


Budget FY 2019 - 2020

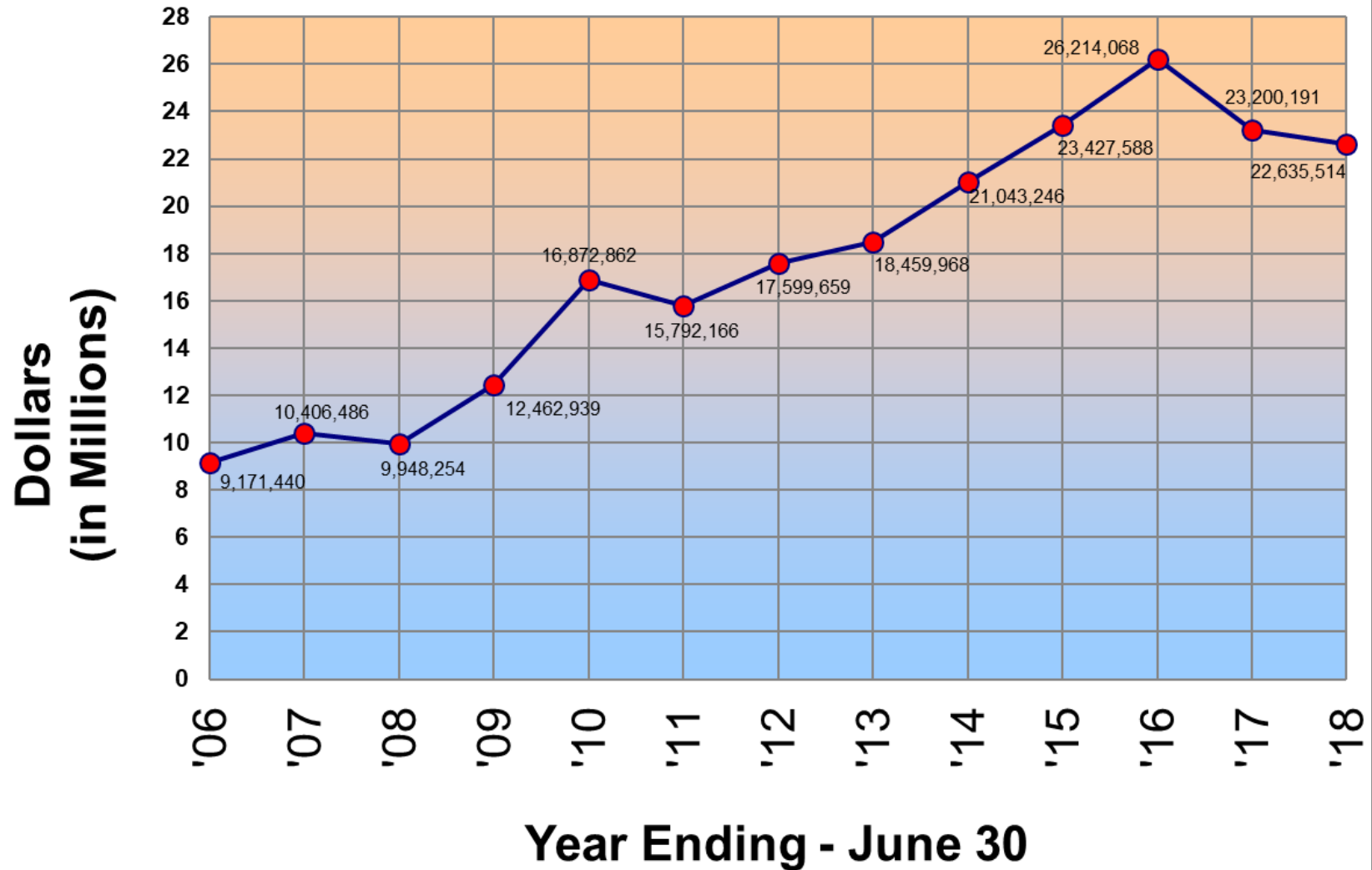
FY 18 Year End Reports



General Fund Balance - Total



General Fund Balance - *Unassigned*



County of Henry, Virginia

Statement of Net Position

At June 30, 2018

	Primary Government			Component Units		
	Governmental Activities	Business-Type Activities	Total Primary Government	School Board	Industrial Development Authority	Henry- Martinsville Social Services
Assets						
Cash	\$ 31,167,464	\$ 200	\$ 31,167,664	\$ 2,958,096	\$ 711,900	\$ 6,978
Cash - restricted	-	-	-	46,031	-	-
Investments	9,968,217	-	9,968,217	-	-	-
Receivables, net	4,199,916	819	4,200,735	190,586	744,781	2,823
Due from County of Henry, Virginia - primary government	-	-	-	2,960,848	-	-
Internal balances	(76,822)	76,822	-	-	-	-
Due from other governments/agencies	2,973,075	-	2,973,075	2,150,913	-	739,150
Inventory	30,846	6,277	37,123	-	35,737,358	-
Investment in CCAT Leveraged Lender, LLC	-	-	-	-	3,762,876	-
Notes receivable	-	-	-	-	804,024	-
Capital Assets						
Land and construction in progress	2,054,614	(7,492)	2,047,122	24,836,353	-	-
Other capital assets, net of accumulated depreciation	42,545,548	1,167,073	43,712,621	17,276,255	1,156	72,511
Capital Assets, Net	44,600,162	1,159,581	45,759,743	42,112,608	1,156	72,511
Other Assets						
Net OPEB asset - HIC	55,885	-	55,885	-	-	4,860
Total Assets	92,918,743	1,243,699	94,162,442	50,419,082	41,762,095	826,322
Deferred Outflows of Resources						
VRS group life	68,889	-	68,889	241,696	-	17,222
VRS health insurance credit	3,625	-	3,625	451,908	-	315
Retiree health insurance	34,000	-	34,000	-	-	-
VRS Pension	1,708,380	-	1,708,380	7,127,026	-	395,189
Total Assets and Deferred Outflows of Resources	\$ 94,733,637	\$ 1,243,699	\$ 95,977,336	\$ 58,239,712	\$ 41,762,095	\$ 1,239,048
Liabilities						
Accounts payable	\$ 1,330,501	\$ 10,503	\$ 1,341,004	\$ 1,627,850	\$ 73,027	\$ -
Accrued payroll and other liabilities	243,724	4,126	247,850	4,196,294	-	41,647
Accrued interest	401,076	-	401,076	-	30,941	-
Claims payable	1,167,800	-	1,167,800	-	-	-
Unearned rents	-	42,950	42,950	-	-	-
Due to other governments/agencies	23,185	-	23,185	-	424,349	-
Due to component units	1,768,166	-	1,768,166	-	-	-
Due to County of Henry, Virginia - primary government	-	-	-	-	485,378	707,304
Long-Term Liabilities						
<i>OPEB liabilities</i>						
VRS group life	1,041,600	-	1,041,600	3,246,000	-	260,400
VRS health insurance credit	-	-	-	5,834,000	-	-
Retiree health insurance	1,278,041	-	1,278,041	5,248,384	-	75,125
<i>Due within one year</i>						
Bonds, loans, other	3,121,482	-	3,121,482	664,865	3,461,955	37,887
<i>Due in more than one year</i>						
Landfill obligation	227,147	-	227,147	-	-	-
Compensated absences	2,229,014	-	2,229,014	700,832	-	340,986
VRS net pension liability	5,862,384	-	5,862,384	57,916,798	-	1,356,109
Bonds, capital leases, and loans payable, net of premiums	27,952,517	-	27,952,517	861,276	-	-
Total Liabilities	46,646,637	57,579	46,704,216	80,296,299	4,475,650	2,819,458
Deferred Inflows of Resources						
Unexpended grants payable	1,713,919	-	1,713,919	167,572	168,905	-
Held for scholarships	-	-	-	45,973	-	-
VRS group life	116,000	-	116,000	361,000	-	29,000
VRS health insurance credit	17,164	-	17,164	76,000	-	1,492
Retiree health insurance	-	-	-	-	-	-
Deferred inflows VRS net pension	1,005,157	-	1,005,157	7,676,066	-	232,517
Total Deferred Inflows of Resources	2,852,240	-	2,852,240	8,326,611	168,905	263,009
Net Position						
Net investment in capital assets	13,799,070	1,159,581	14,958,651	42,112,608	1,156	72,511
Unrestricted (deficit)	31,435,690	26,539	31,462,229	(72,495,806)	37,116,384	(1,915,930)
Total Net Position (Deficit)	45,234,760	1,186,120	46,420,880	(30,383,198)	37,117,540	(1,843,419)
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 94,733,637	\$ 1,243,699	\$ 95,977,336	\$ 58,239,712	\$ 41,762,095	\$ 1,239,048

County of Henry, Virginia

Balance Sheet
Governmental Funds
At June 30, 2018

	<u>General Fund</u>	<u>Children's Services Act Fund</u>	<u>E-911 Central Dispatch Fund</u>	<u>Law Library Fund</u>	<u>Fieldale Sanitary District Fund</u>	<u>Special Grant Projects Fund</u>	<u>Total Governmental Funds</u>
Assets							
Cash	\$ 25,828,871	\$ -	\$ -	\$ -	\$ 76,592	\$ -	\$ 25,905,463
Investments	9,968,217	-	-	-	-	-	9,968,217
Receivables - net							
Taxes	2,232,401	-	-	-	-	-	2,232,401
Licenses	3,565	-	-	-	-	-	3,565
Accounts	1,304,067	-	-	1,672	-	-	1,305,739
Due from other funds	457,555	-	-	111,906	1,026	1,930,815	2,501,302
Due from component units	1,811,570	-	-	-	-	-	1,811,570
Due from other governments/agencies	1,824,603	326,725	438,346	-	-	383,401	2,973,075
Inventory	30,846	-	-	-	-	-	30,846
Total Assets	<u>\$ 43,461,695</u>	<u>\$ 326,725</u>	<u>\$ 438,346</u>	<u>\$ 113,578</u>	<u>\$ 77,618</u>	<u>\$ 2,314,216</u>	<u>\$ 46,732,178</u>
Liabilities							
Accounts payable	\$ 675,900	\$ 239,676	\$ 52,851	\$ 965	\$ 1,412	\$ 359,697	\$ 1,330,501
Accrued liabilities	228,735	-	14,989	-	-	-	243,724
Due to other governments/agencies	23,185	-	-	-	-	-	23,185
Due to other funds	2,120,569	87,049	370,506	-	-	-	2,578,124
Due to component units	3,579,736	-	-	-	-	-	3,579,736
Total Liabilities	6,628,125	326,725	438,346	965	1,412	359,697	7,755,270
Deferred Inflows of Resources							
Unavailable revenue - unearned grants	-	-	-	-	-	1,713,919	1,713,919
Unavailable revenue - taxes and licenses	2,096,755	-	-	-	-	-	2,096,755
Total Deferred Inflows of Resources	2,096,755	-	-	-	-	1,713,919	3,810,674
Fund Balances							
Nonspendable fund balance	30,846	-	-	-	-	-	30,846
Restricted fund balance	448,120	-	-	112,613	76,206	-	636,939
Committed fund balance	2,593,480	-	-	-	-	-	2,593,480
Committed fund balance - revenue stabilization reserve	3,507,332	-	-	-	-	-	3,507,332
Assigned fund balance	5,521,524	-	-	-	-	240,600	5,762,124
Unassigned fund balance	22,635,513	-	-	-	-	-	22,635,513
Total Fund Balances	<u>34,736,815</u>	<u>-</u>	<u>-</u>	<u>112,613</u>	<u>76,206</u>	<u>240,600</u>	<u>35,166,234</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 43,461,695</u>	<u>\$ 326,725</u>	<u>\$ 438,346</u>	<u>\$ 113,578</u>	<u>\$ 77,618</u>	<u>\$ 2,314,216</u>	<u>\$ 46,732,178</u>

County of Henry, Virginia

Statement of Net Position

Proprietary Funds

At June 30, 2018

	Business-Type Activities - Enterprise Fund Philpott Marina Fund #51	Internal Service Fund Self-insurance Fund #58
Assets		
Current Assets		
Cash	\$ 200	\$ 5,262,001
Receivables, net	819	658,211
Inventory	6,277	-
Due from General Fund	<u>76,822</u>	<u>-</u>
Total Current Assets	84,118	5,920,212
Noncurrent Assets		
Capital assets, net	<u>1,159,581</u>	<u>-</u>
Total Noncurrent Assets	<u>1,159,581</u>	<u>-</u>
Total Assets	<u><u>\$ 1,243,699</u></u>	<u><u>\$ 5,920,212</u></u>
Liabilities		
Current Liabilities		
Accounts payable	\$ 10,503	\$ -
Accrued payroll and other liabilities	4,126	-
Claims payable	-	1,167,800
Unearned rents	<u>42,950</u>	<u>-</u>
Total Current Liabilities	<u>57,579</u>	<u>1,167,800</u>
Total Liabilities	57,579	1,167,800
Net Position		
Net investment in capital assets	1,159,581	-
Unrestricted	<u>26,539</u>	<u>4,752,412</u>
Total Net Position	<u>1,186,120</u>	<u>4,752,412</u>
Total Liabilities and Net Position	<u><u>\$ 1,243,699</u></u>	<u><u>\$ 5,920,212</u></u>

County of Henry, Virginia
Combining Balance Sheet
Component Unit - School Board
Year Ended June 30, 2018

	<u>School Fund</u>	<u>School Textbook Fund</u>	<u>School Cafeteria Fund</u>	<u>Total Public Schools</u>
Assets				
Cash	\$ 565	\$ 1,250,980	\$ 1,706,551	\$ 2,958,096
Cash - restricted	46,031	-	-	46,031
Receivables - net	185,067	-	5,519	190,586
Due from primary government	3,579,736	-	-	3,579,736
Due from other funds	2,223	-	-	2,223
Due from other governments	<u>2,046,014</u>	<u>-</u>	<u>104,899</u>	<u>2,150,913</u>
Total Assets	<u>\$ 5,859,636</u>	<u>\$ 1,250,980</u>	<u>\$ 1,816,969</u>	<u>\$ 8,927,585</u>
Liabilities				
Accounts payable	\$ 1,552,548	\$ 53,874	\$ 21,428	\$ 1,627,850
Accrued salaries and benefits	4,093,543	-	102,751	4,196,294
Due to other funds	-	2,223	-	2,223
Due to primary government	<u>-</u>	<u>-</u>	<u>618,888</u>	<u>618,888</u>
Total Liabilities	5,646,091	56,097	743,067	6,445,255
Deferred Inflows of Resources				
Unexpended grants	167,572	-	-	167,572
Held for scholarships	45,973	-	-	45,973
Fund Balances				
Restricted	-	-	1,073,902	1,073,902
Assigned	<u>-</u>	<u>1,194,883</u>	<u>-</u>	<u>1,194,883</u>
Total Fund Balances	<u>-</u>	<u>1,194,883</u>	<u>1,073,902</u>	<u>2,268,785</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 5,859,636</u>	<u>\$ 1,250,980</u>	<u>\$ 1,816,969</u>	<u>\$ 8,927,585</u>
Fund Balances - per above				\$ 2,268,785
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.				42,112,608
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				7,127,026
Deferred inflows related to pensions				(7,676,066)
Deferred outflows related to OPEBs				693,604
Deferred inflows related to OPEBs				(437,000)
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.				(57,916,798)
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				(1,448,271)
Other post employment benefits obligation				(14,328,384)
Compensated absences				<u>(778,702)</u>
Net Position of Governmental Activities				<u>\$ (30,383,198)</u>

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2018

	Industrial Site Project Fund #37	Main Operating Fund #45	Total Industrial Development Authority
Assets			
Current Assets			
Cash	\$ -	\$ 711,900	\$ 711,900
Receivables - net	718,701	26,080	744,781
Inventory	<u>21,783,880</u>	<u>13,953,478</u>	<u>35,737,358</u>
Total Current Assets	22,502,581	14,691,458	37,194,039
Noncurrent Assets			
Fixed assets, net of accumulated depreciation	-	1,156	1,156
Notes receivables - net	-	804,024	804,024
Investment CCAT Leveraged Lender, LLC	<u>-</u>	<u>3,762,876</u>	<u>3,762,876</u>
Total Noncurrent Assets	<u>-</u>	<u>4,568,056</u>	<u>4,568,056</u>
Total Assets	<u><u>\$ 22,502,581</u></u>	<u><u>\$ 19,259,514</u></u>	<u><u>\$ 41,762,095</u></u>
Liabilities			
Current Liabilities			
Accounts payable	\$ 53,950	\$ 19,077	\$ 73,027
Accrued interest payable	-	30,941	30,941
Current portion of long-term debt	<u>-</u>	<u>3,461,955</u>	<u>3,461,955</u>
Total Current Liabilities	53,950	3,511,973	3,565,923
Long-Term Liabilities			
Long-term debt - due in more than one year	-	-	-
Due to other governmental unit	424,349	-	424,349
Due to primary government - Henry County, VA	<u>231,497</u>	<u>253,881</u>	<u>485,378</u>
Total Long-Term Liabilities	<u>655,846</u>	<u>253,881</u>	<u>909,727</u>
Total Liabilities	709,796	3,765,854	4,475,650
Deferred Inflows of Resources			
Unexpended grants payable	8,905	160,000	168,905
Net Position			
Net investment in capital assets	-	1,156	1,156
Unrestricted	<u>21,783,880</u>	<u>15,332,504</u>	<u>37,116,384</u>
Total Net Position	<u>21,783,880</u>	<u>15,333,660</u>	<u>37,117,540</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u><u>\$ 22,502,581</u></u>	<u><u>\$ 19,259,514</u></u>	<u><u>\$ 41,762,095</u></u>

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2018

Assets

Cash	\$ 6,978
Accounts receivable, net	2,823
Due from other governments	<u>739,150</u>
Total Assets	<u>\$ 748,951</u>

Liabilities and Fund Balance

Liabilities

Accrued liabilities	\$ 41,647
Due to County of Henry, Virginia	<u>707,304</u>
Total Liabilities	748,951

Fund Balance

Total Liabilities and Fund Balance	<u>\$ 748,951</u>
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Fund Balance - per above \$ -

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 72,511

The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds. 4,860

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	395,189
Deferred inflows related to pensions	(232,517)
Deferred outflows of resources related to OPEB	17,537
Deferred inflows of resources related to OPEB	(30,492)

Liabilities applicable to 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:

Net pension liability	(1,356,109)
OPEB obligations	(335,525)
Compensated absences	<u>(378,873)</u>

Net Position (Deficit) of Governmental Activities \$ (1,843,419)



Budget FY 2019 - 2020

Budget Summary



COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2019-2020

	Actual Per Annual Audit			Original	Proposed	Change	%
	FY 2016	FY 2017	FY 2018	Budget FY 2019	FY 2020	INCR (DECR)	CHANGE
REVENUES							
GENERAL PROPERTY TAXES	24,025,389	24,344,550	26,741,835	27,299,924	27,645,670	345,746	1.3%
OTHER LOCAL TAXES	12,219,982	12,323,201	12,571,940	12,104,000	12,681,000	577,000	4.8%
PERMITS, FEES & LICENSES	64,192	63,792	55,553	58,500	58,000	(500)	-0.9%
FINES & FORFEITURES	171,390	214,626	193,569	178,500	175,000	(3,500)	-2.0%
REVENUE FROM USE OF PROPERTY	787,592	529,762	592,816	699,000	970,800	271,800	38.9%
CHARGES FOR SERVICES	384,643	351,923	319,318	245,254	270,334	25,080	10.2%
MISCELLANEOUS REVENUE	35,623	56,051	65,497	55,000	60,000	5,000	9.1%
RECOVERED COSTS	2,802,376	2,532,654	3,022,263	2,456,823	2,723,540	266,717	10.9%
INTERGOVERNMENTAL							
COMMONWEALTH	10,548,299	10,436,227	13,255,348	10,196,557	10,235,683	39,126	0.4%
FEDERAL	1,020,584	507,887	354,721	213,102	213,102	-	0.0%
NON-REVENUE RECEIPTS	32,838	27,761	37,420	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	-	-	-	0.0%
TOTAL REVENUES	52,092,908	51,388,434	57,210,280	53,526,660	55,053,129	1,526,469	2.9%
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	3,138,381	3,201,410	3,257,287	3,336,193	3,477,017	140,824	4.2%
JUDICIAL ADMINISTRATION	2,879,013	2,867,208	2,974,078	3,023,926	3,061,268	37,342	1.2%
PUBLIC SAFETY	13,615,200	14,038,323	16,399,956	16,016,681	16,646,734	630,053	3.9%
PUBLIC WORKS	3,456,106	3,423,957	3,488,106	3,781,434	3,855,634	74,200	2.0%
HEALTH & WELFARE	778,570	815,379	824,683	897,336	931,868	34,532	3.8%
EDUCATION	56,611	56,611	59,442	59,442	59,442	-	0.0%
PARKS, RECREATION & CULTURAL	1,832,590	1,871,240	1,927,417	1,987,734	2,027,799	40,065	2.0%
COMMUNITY DEVELOPMENT	1,983,094	1,996,551	2,038,015	2,061,325	2,111,565	50,240	2.4%
NONDEPARTMENTAL	93,018	53,096	50,809	206,789	229,367	22,578	10.9%
CAPITAL PROJECTS	1,474,742	747,641	3,194,070	70,000	95,000	25,000	35.7%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	61,781	64,498	-	-	-	-	0.0%
INTEREST & OTHER FISCAL CHARGES	5,552	2,835	156,069	20,000	-	(20,000)	100.0%
TOTAL EXPENDITURES	29,374,658	29,138,749	34,369,932	31,460,860	32,495,694	1,034,834	3.3%
EXCESS REVENUE OVER EXPENSES	22,718,250	22,249,685	22,840,348	21,863,275	22,557,435	491,635	2.2%
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	0	0	994,124	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(20,708,639)	(21,657,063)	(25,217,327)	(22,065,800)	(22,557,435)	491,635	-2.2%
TOTAL OTHER FINANCING RESOURCES	(20,708,639)	(21,657,063)	(24,223,203)	(22,065,800)	(22,557,435)	491,635	-2.2%
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	2,009,611	592,622	(1,382,855)	0	0	0	0.0%

**COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2019-2020**

ACCOUNT NAME	2019 ORIG BUD	2020 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	27,299,924	27,645,670	345,746	1.3%
OTHER LOCAL TAXES	12,104,000	12,681,000	577,000	4.8%
PERMITS, FEES & LICENSES	58,500	58,000	(500)	-0.9%
FINES AND FORFEITURES	178,500	175,000	(3,500)	-2.0%
REVENUE FROM USE OF PROPERTY	699,000	970,800	271,800	38.9%
CHARGES FOR SERVICES	245,254	270,334	25,080	10.2%
MISCELLANEOUS REVENUE	55,000	60,000	5,000	9.1%
RECOVERED COST	2,456,823	2,723,540	266,717	10.9%
NON-CATEGORICAL AID STATE	4,088,828	3,925,828	(163,000)	-4.0%
SHARED EXPENSES (CATEGORICAL)	5,982,413	6,223,858	241,445	4.0%
CATEGORICAL AID STATE	125,316	85,997	(39,319)	-31.4%
FED PAYMENTS IN LIEU OF TAXES	3,000	3,000	0	0.0%
CATEGORICAL AID FEDERAL	210,102	210,102	0	0.0%
NON-REVENUE RECEIPTS	20,000	20,000	0	0.0%
RESERVE FUNDS	0	0	0	0.0%
TOTAL GENERAL FUND	53,526,660	55,053,129	1,526,469	2.9%
SPECIAL FUNDS				
LAW LIBRARY FUND	31,500	20,700	(10,800)	-34.3%
CENTRAL DISPATCH FUND	1,800,699	1,846,578	45,879	2.5%
HCO/MTSV INDUSTRIAL SITE PROJECT	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
GATEWAY STREETSCAPE FOUNDATION	84,799	83,916	(883)	-1.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,460,536	1,542,568	82,032	5.6%
CHILDREN'S SERVICES ACT	1,033,000	1,033,000	0	0.0%
FIELDALE SANITARY DISTRICT	20,500	20,500	0	0.0%
MARINA	266,900	271,600	4,700	1.8%
SELF-INSURANCE FUND	11,915,009	14,102,700	2,187,691	18.4%
HENRY - MARTINSVILLE SOCIAL SERVICES	7,597,740	8,012,853	415,113	5.5%
SCHOOL FUND	81,909,825	85,019,466	3,109,641	3.8%
SCHOOL TEXTBOOK FUND	1,008,968	1,270,700	261,732	25.9%
SCHOOL CAFETERIA FUND	5,546,738	5,636,452	89,714	1.6%
TOTAL SPECIAL FUNDS	112,676,214	118,861,033	6,184,819	5.5%
TOTAL ALL BUDGETED REVENUE	166,202,874	173,914,162	7,711,288	4.6%
LESS: INTERFUND TRANSFERS	22,614,308	23,105,394	491,086	2.2%
NET BUDGETED REVENUE	143,588,566	150,808,768	7,220,202	5.0%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2019-2020**

ACCOUNT NAME	2019 ORIG BUD	2020 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	120,852	139,105	18,253	15.1%
COUNTY ADMINISTRATOR	349,827	353,703	3,876	1.1%
INDEPENDENT AUDITOR	57,500	60,000	2,500	4.3%
HUMAN RESOURCES / TRAINING	71,042	69,500	(1,542)	-2.2%
COUNTY ATTORNEY	169,614	182,873	13,259	7.8%
COMMISSIONER OF REVENUE	578,490	595,904	17,414	3.0%
ASSESSORS	189,465	197,245	7,780	4.1%
COUNTY TREASURER'S OFFICE	564,264	574,034	9,770	1.7%
FINANCE	394,887	406,464	11,577	2.9%
COUNTY INFORMATION SERVICE	329,099	358,802	29,703	9.0%
CENTRAL PURCHASING	217,646	223,888	6,242	2.9%
REGISTRAR	293,507	315,499	21,992	7.5%
TOTAL GENERAL GOVERNMENT ADM	3,336,193	3,477,017	140,824	4.2%
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	81,516	89,705	8,189	10.0%
GENERAL DISTRICT COURT	21,570	23,070	1,500	7.0%
SPECIAL MAGISTRATES	3,160	3,140	(20)	-0.6%
JUVENILE & DOMESTIC RELATIONS	9,990	9,990	0	0.0%
CLERK OF THE CIRCUIT COURT	769,475	788,452	18,977	2.5%
SHERIFF CIVIL & COURT	1,090,241	1,033,181	(57,060)	-5.2%
VICTIM / WITNESS ASSISTANCE	176,390	173,923	(2,467)	-1.4%
COMMONWEALTH ATTORNEY	871,584	939,807	68,223	7.8%
TOTAL JUDICIAL ADMINISTRATION	3,023,926	3,061,268	37,342	1.2%
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	5,969,461	6,276,392	306,931	5.1%
SCH RESOURCE OFFICER PROG GRANT	69,914	0	(69,914)	-100.0%
SCH RESOURCE OFFICER PROG SCH	190,635	269,038	78,403	41.1%
OTHER FIRE AND RESCUE	1,047,829	1,050,625	2,796	0.3%
EMERGENCY SERVICES TRAINING	286,670	293,326	6,656	2.3%
EMERGENCY SERVICES OPERATIONS	1,925,118	2,259,768	334,650	17.4%
SHERIFF CORRECTION & DETENTION	4,166,501	4,198,003	31,502	0.8%
SHERIFF ELECTRONIC MONITORING	32,726	32,727	1	0.0%
JUVENILE PROBATION OFFICE	374,100	384,100	10,000	2.7%
CODE ENFORCEMENT	340,392	351,301	10,909	3.2%
FIRE PREVENTION	184,483	193,322	8,839	4.8%
ANIMAL CONTROL	235,403	238,853	3,450	1.5%
PUBLIC SAFETY	181,782	187,612	5,830	3.2%
MTSV- HENRY COUNTY SPCA	11,667	11,667	0	0.0%
NEW JAIL FACILITY	1,000,000	900,000	(100,000)	-10.0%
TOTAL PUBLIC SAFETY	16,016,681	16,646,734	630,053	3.9%
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000	9,000	0	0.0%
REFUSE COLLECTION	1,424,973	1,542,680	117,707	8.3%
REFUSE MAN COLLECTION SITES	237,211	238,394	1,183	0.5%
REFUSE DISPOSAL- CLOSURE	17,200	10,500	(6,700)	-39.0%
GENERAL ENGINEERING / MAINT	302,783	289,239	(13,544)	-4.5%
COMMUNICATION EQUIP MAINT	76,852	76,461	(391)	-0.5%
MAINT ADMINISTRATION BUILDING	469,828	485,538	15,710	3.3%
MAINT COURT HOUSE	359,199	377,873	18,674	5.2%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2019-2020**

ACCOUNT NAME	2019 ORIG BUD	2020 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT SHERIFF'S OFFICE	60,900	60,900	0	0.0%
MAINTENANCE JAIL	316,450	316,450	0	0.0%
MAINT DOG POUND	18,900	18,925	25	0.1%
MAINT SHERIFF'S FIRING RANGE	2,242	2,242	0	0.0%
MAINT COMMUNICATIONS SITES	134,525	76,025	(58,500)	-43.5%
MAINT STORAGE BUILDING	7,025	7,025	0	0.0%
MAINT OTHER CO BUILDING	48,400	48,400	0	0.0%
MAINT SHARE HLTH DEPT/JSS BUILD	62,890	64,241	1,351	2.1%
MAINT PATRIOT CTE F/R BUILDING	14,035	13,835	(200)	-1.4%
MAINT CERT BUILDING	65,500	65,600	100	0.2%
MAINT BURN BUILDING	8,520	9,170	650	7.6%
MAINT SUMMERLIN STATION	18,025	18,025	0	0.0%
MAINT DUPONT PROPERTY	126,976	125,111	(1,865)	-1.5%
TOTAL PUBLIC WORKS	3,781,434	3,855,634	74,200	2.0%
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	315,000	315,000	0	0.0%
MENTAL HEALTH AND RETARDATION	169,920	169,920	0	0.0%
AREA AGENCY ON AGING	16,000	16,000	0	0.0%
TRANSPOR GRANT VAR ELEM OYE	155,303	0	(155,303)	-100.0%
TRANSPOR GRANT VAR ELEM EYE	0	156,775	156,775	100.0%
GROUP HOME SERVICES	66,192	66,192	0	0.0%
OTHER SOCIAL SERVICES	70,921	96,981	26,060	36.7%
PROPERTY TAX RELIEF	104,000	111,000	7,000	6.7%
TOTAL HEALTH AND WELFARE	897,336	931,868	34,532	3.8%
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	1,148,605	1,183,670	35,065	3.1%
PARKS AND RECREATION-SPECIAL EVENTS	0	5,000	5,000	100.0%
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	735,541	735,541	0	0.0%
TOTAL PARKS, RECREATION & CULTURAL	1,987,734	2,027,799	40,065	2.0%
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	307,585	316,256	8,671	2.8%
ENGINEERING & MAPPING	290,234	297,519	7,285	2.5%
M/HC ECONOMIC DEVELOPMENT CORP	745,316	779,385	34,069	4.6%
ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	0	0.0%
ENTERPRISE ZONE INCENTIVES	15,000	15,000	0	0.0%
OTH PLANNING / COMM DEVELOPMENT	66,883	66,883	0	0.0%
SPECIAL PLANNING GRANT	40,000	40,000	0	0.0%
SOIL & WATER CONSERVATION	2,500	2,500	0	0.0%
LITTER GRANT	26,382	25,408	(974)	-3.7%
VPI COOPERATIVE EXTENSION	62,912	64,101	1,189	1.9%
TOTAL COMMUNITY DEVELOPMENT	2,061,325	2,111,565	50,240	2.4%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2019-2020**

ACCOUNT NAME	2019 ORIG BUD	2020 ADMIN	INCREASE (DECREASE)	PCT CHANGE
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	86,079	107,657	21,578	25.1%
CENTRAL STORES	0	0	0	0.0%
POOL VEHICLES	4,200	4,200	0	0.0%
MOBILE COMMAND VEHICLE	6,510	7,510	1,000	15.4%
CONTINGENCY RESERVE	110,000	110,000	0	0.0%
TRANSFERS TO OTHER FUNDS	22,065,800	22,557,435	491,635	2.2%
CIP CAPITAL OUTLAYS	70,000	95,000	25,000	35.7%
DEBT SERVICE OTHER DEBT	20,000	0	(20,000)	-100.0%
TOTAL NONDEPARTMENTAL	22,362,589	22,881,802	519,213	2.3%
TOTAL GENERAL FUND	53,526,660	55,053,129	1,526,469	2.9%
SPECIAL FUNDS				
LAW LIBRARY	31,500	20,700	(10,800)	-34.3%
CENTRAL DISPATCH FUND	1,800,699	1,846,578	45,879	2.5%
HCO/MTSV INDUSTRIAL SITE PROJ	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
GATEWAY STREETSCAPE FOUNDATION	84,799	83,916	(883)	-1.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,460,536	1,542,568	82,032	5.6%
CHILDREN'S SERVICES ACT	1,033,000	1,033,000	0	0.0%
FIELDALE SANITARY DISTRICT	20,500	20,500	0	0.0%
MARINA	266,900	271,600	4,700	1.8%
SELF-INSURANCE FUND	11,915,009	14,102,700	2,187,691	18.4%
HENRY - MARTINSVILLE SOCIAL SERVICES	7,597,740	8,012,853	415,113	5.5%
SCHOOL FUND	81,909,825	85,019,466	3,109,641	3.8%
SCHOOL TEXTBOOK FUND	1,008,968	1,270,700	261,732	25.9%
SCHOOL CAFETERIA FUND	5,546,738	5,636,452	89,714	1.6%
TOTAL SPECIAL FUNDS	112,676,214	118,861,033	6,184,819	5.5%
TOTAL ALL BUDGETED EXPENDITURES	166,202,874	173,914,162	7,711,288	4.6%
LESS: INTERFUND TRANSFERS	22,614,308	23,105,394	491,086	2.2%
NET BUDGETED EXPENDITURES	143,588,566	150,808,768	7,220,202	5.0%

**COUNTY OF HENRY
FUND BALANCE REQUIREMENTS**

PER SECTION 2.03 OF ADOPTED FINANCIAL POLICY GUIDELINES

	BUDGETED		
	FY 2020	FY 2019	FY 2018
MINIMUM UNASSIGNED FUND BALANCE			
County General Fund Revenues	\$ 55,053,129	\$ 53,526,660	\$ 53,354,369
School Fund Revenues	85,019,466	81,909,825	79,964,877
Less: County Contribution to Schools	(18,925,432)	(18,525,432)	(18,025,432)
Base for Calculations	121,147,163	116,911,053	115,293,814
Minimum Unassigned Fund Balance Percentage	15%	15%	15%
Minimum Required Unassigned Fund Balance	18,172,074	17,536,658	17,294,072
REVENUE STABILIZATION FUND			
Base for Calculations Above	121,147,163	116,911,053	115,293,814
Revenue Stabilization Fund Percentage	3%	3%	3%
Revenue Stabilization Fund Reserve	3,634,415	3,507,332	3,458,814
Combined Total at 18% Target	21,806,489	21,043,990	20,752,886
	PER AUDIT		
	6/30/2018	6/30/2018	6/30/2017
Unassigned Fund Balance Prior to Revenue Stabilization Fund Reserve	26,142,845	26,142,845	26,659,005
Less Appropriated from Unassigned Fund Balance during FY 2019: School Carry Over Funds	(924,301)	N/A	N/A
Unassigned Fund Balance as Adjusted	25,218,544	26,142,845	26,659,005
Amount in Excess of Policy Target	3,412,055	5,098,855	5,906,119

**COUNTY OF HENRY
DEBT RATIO POLICIES**

PER SECTION 7.07 OF ADOPTED FINANCIAL POLICY GUIDELINES

FY 2019	FY 2018	FY 2017
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DEBT AS A % OF TOTAL TAXABLE ASSESSED VALUE

Tax Supported Debt			
VPSA Bonds	\$ 7,501,347	\$ 8,442,332	\$ 9,116,199
Literary Loans	-	125,000	696,820
Recovery Zone Bonds	1,295,000	1,390,000	1,485,000
Lease Revenue Bonds	18,927,000	19,578,000	19,925,000
Jail Line of Credit - Reflects Maximum Credit	-	10,000,000	-
Series 2018 Jail Bonds	60,615,000	-	-
Total Tax Supported Debt	88,338,347	39,535,332	31,223,019
Total Taxable Assessed Value	\$3,895,932,413	\$3,835,253,234	\$3,829,338,879
Debt to Total Taxable Assessed Value	2.27%	1.03%	0.82%
Target Percentage	3.0% to 3.5%		

FY 2020	FY 2019	FY 2018	FY 2017
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TAX SUPPORTED DEBT SERVICE AS A % OF OPERATING BUDGET

Tax Supported Debt Service	\$ 5,064,848	\$ 3,760,885	\$ 2,583,450	\$ 2,052,149
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OPERATING BUDGET:

General Fund Budgeted Operating Revenues	55,053,129	53,526,660	53,354,369	49,600,300
School Fund Budgeted Operating Revenues	85,019,466	81,909,825	79,964,877	77,794,608
Less: County Contribution to Schools	(18,925,432)	(18,525,432)	(18,025,432)	(17,603,313)
Less: One-Time Budgeted Revenues such as Capital/Special Projects:				
None	-	-	-	-
Total Operating Budget	\$121,147,163	\$ 116,911,053	\$ 115,293,814	\$ 109,791,595
Tax Supported Debt Service as a % of Operating Budget	4.18%	3.22%	2.24%	1.87%

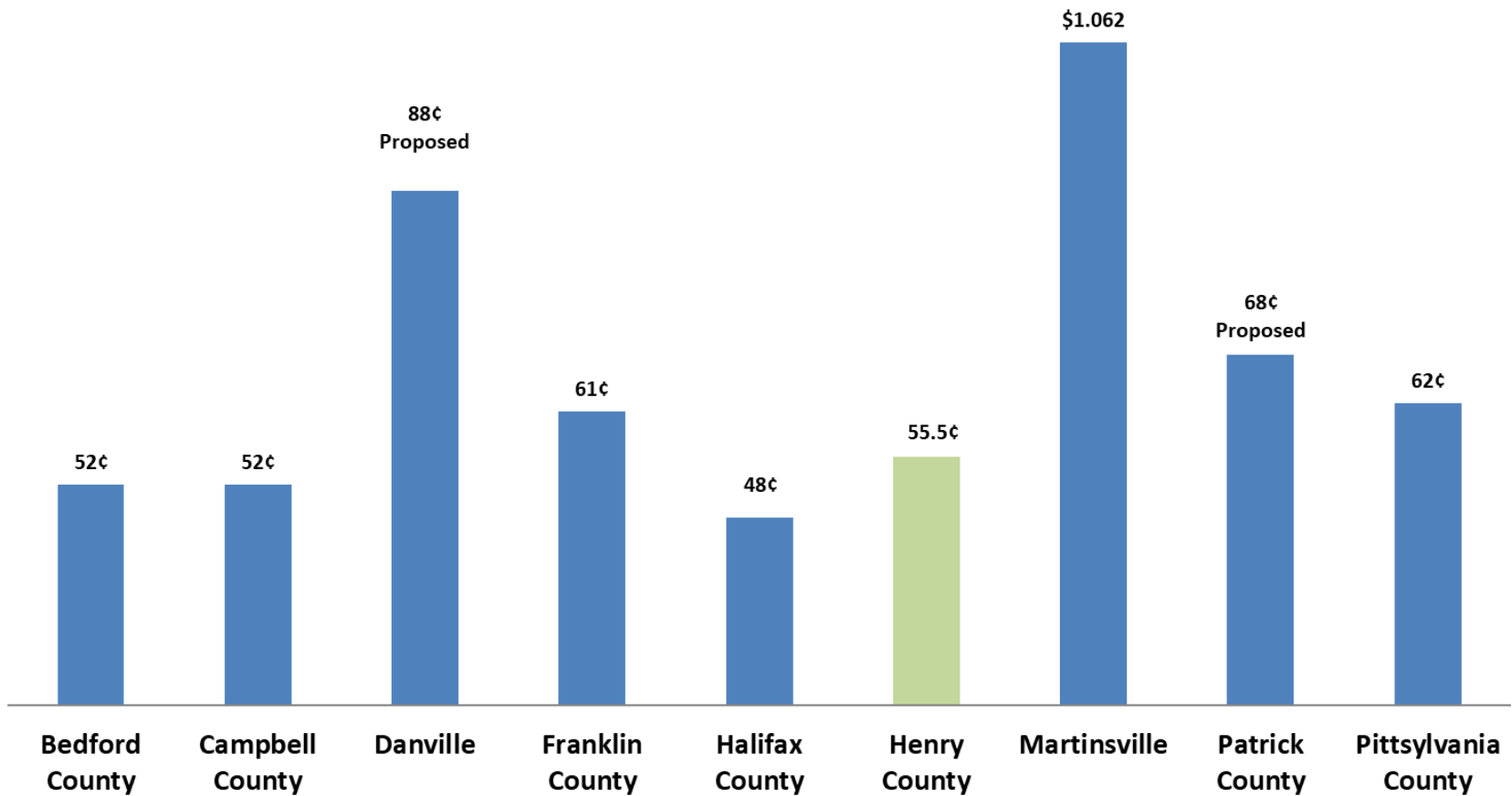
Target Percentage	Not to Exceed 8%
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Expenditures by Category

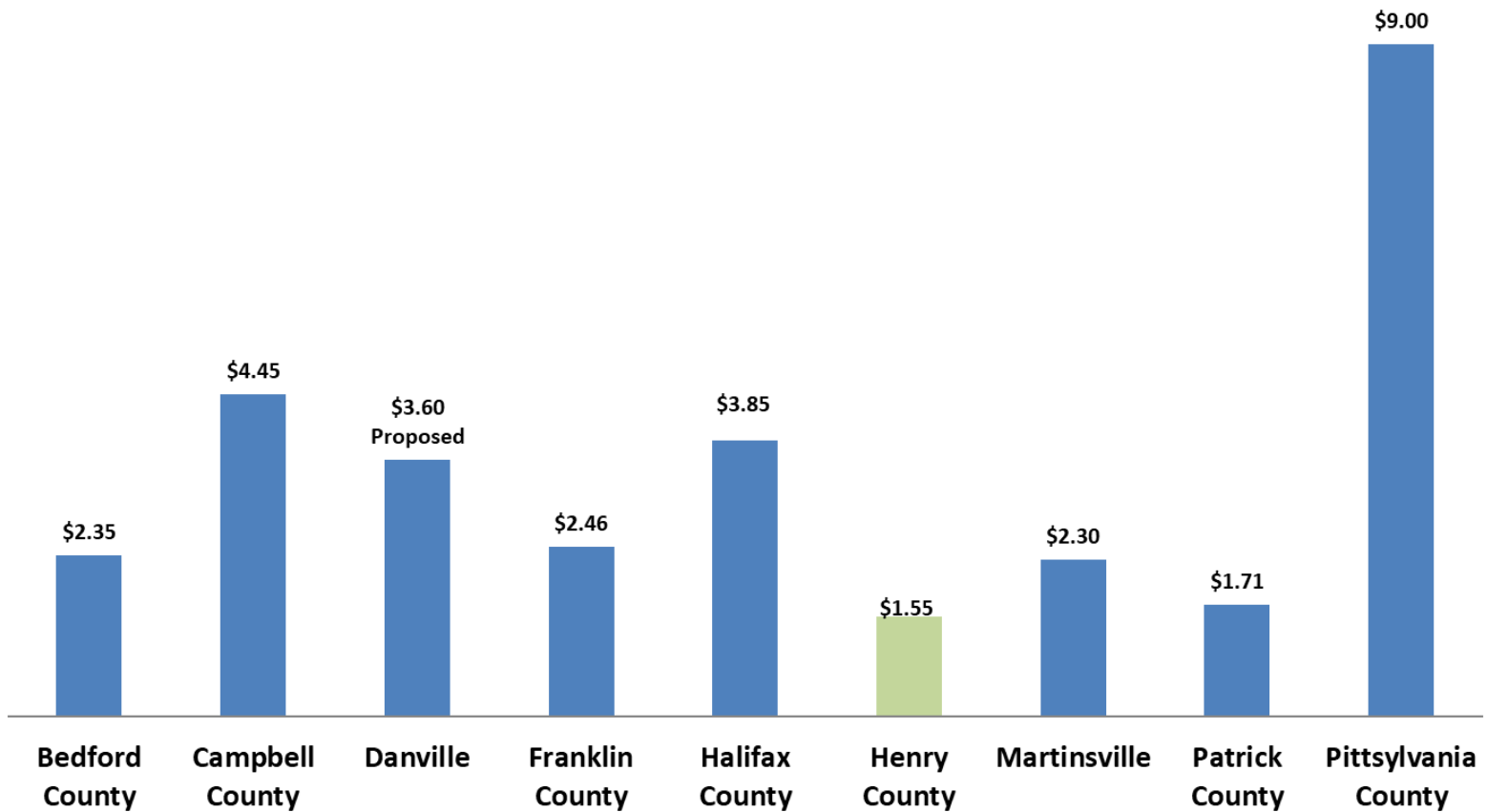
FY 2019 – 20 Budget



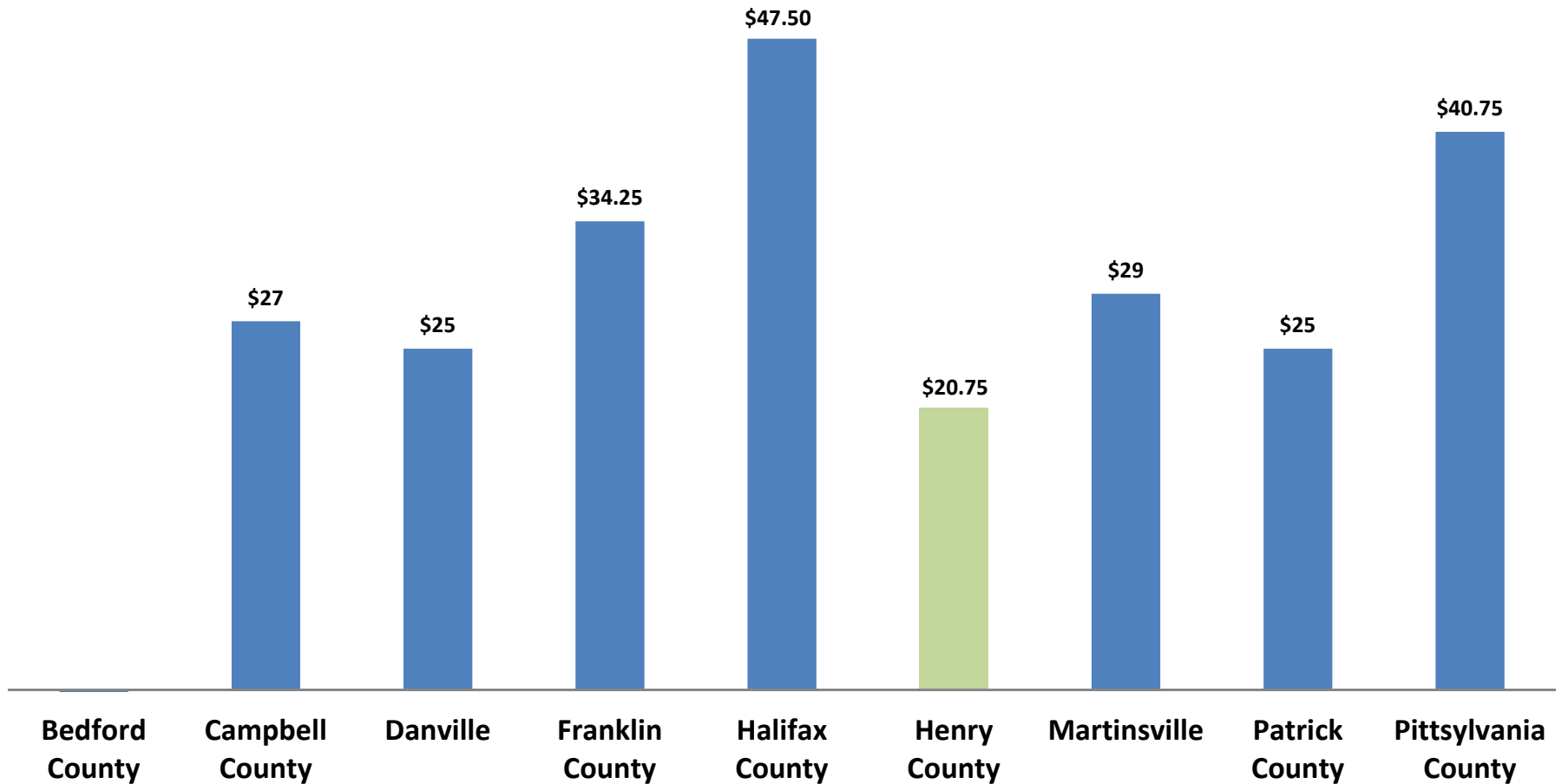
Real Estate Tax Rate Comparison



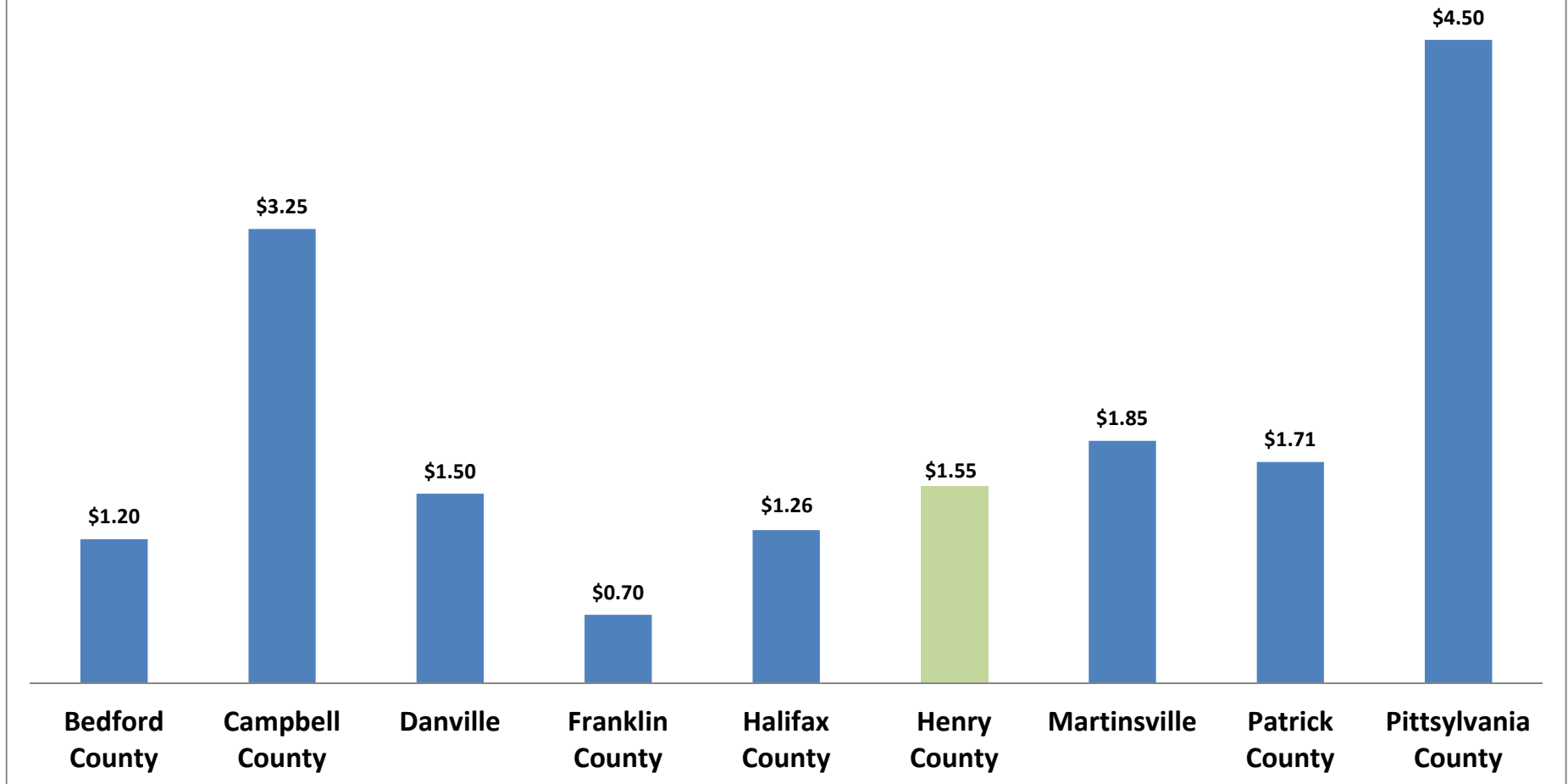
Personal Property Tax Rate Comparison



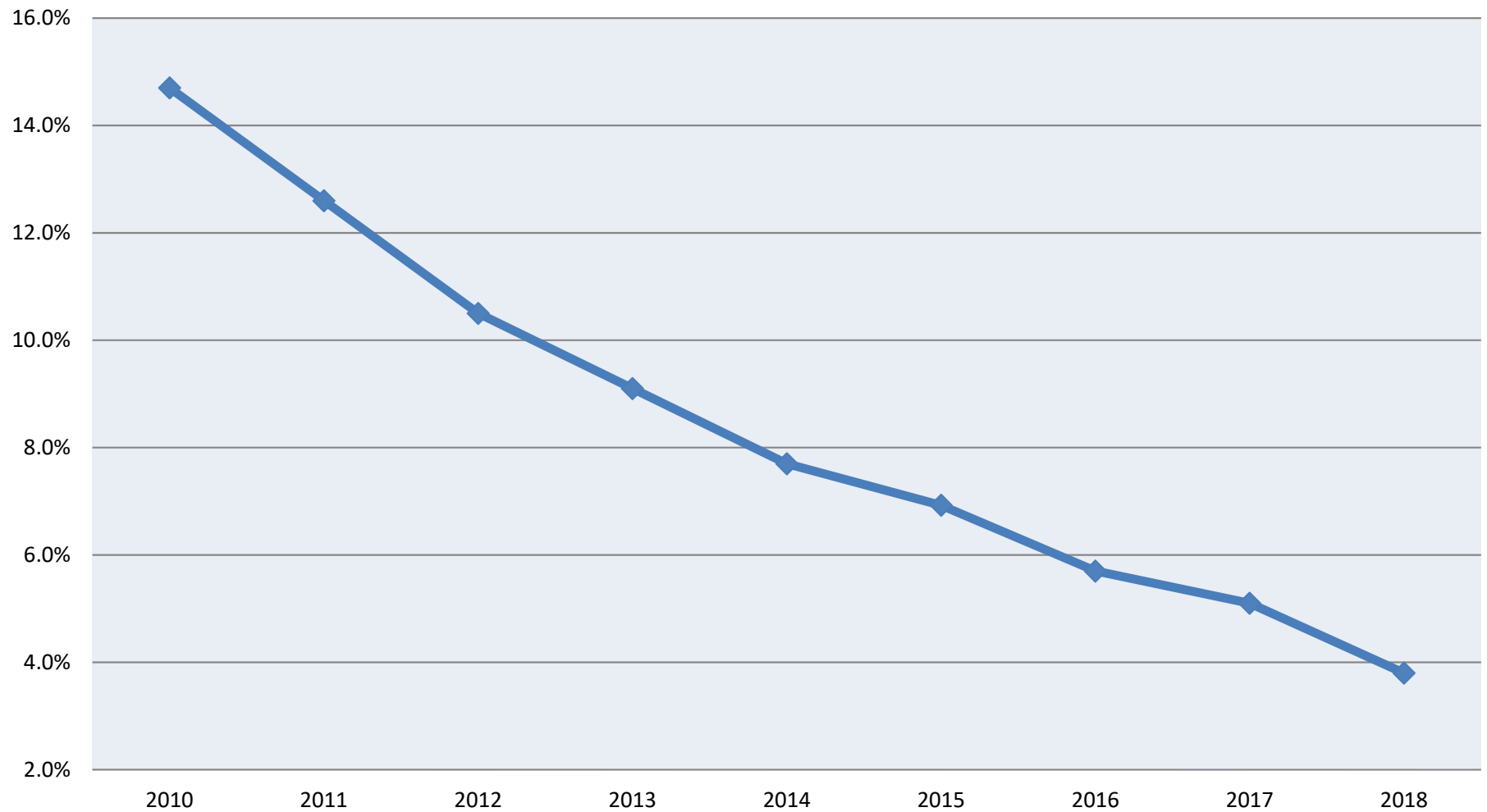
Motor Vehicle License Rate Comparison



Machinery & Tools Tax Rate Comparison



Henry County Unemployment Rates





Budget FY 2019 - 2020

Contributions to Outside Agencies



Outside Agency Budget Requests and Recommendations

Agency	FY '19 Allocation	FY '20 Request	Recommended	Change
Adult Day Care	8,125	8,125	8,125	
Anchor Residential, Family Services	66,192	66,192	66,192	
Annual July 4th Celebration	4,513	4,513	4,513	
Bassett Historical Center	50,000	50,000	50,000	
Blue Ridge Regional Library	735,541	750,511	735,541	
Blue Ridge Soil & Water Conservation	2,500	5,000	2,500	
Blueridge Airport Authority	27,075	35,000	27,075	
Boys & Girls Club of Martinsville/Henry Co	4,513	9,026	4,513	
Brain Injury Services	0	7,500	0	
Crisis Intervention Team (Assistance Center)	0	26,060	26,060	26,060
Southside Survivor Response Center, Inc. (formerly CAFV)	27,000	30,000	27,000	
Dan River Basin Association	1,000	1,500	1,000	
FOCUS	10,000	10,000	10,000	
Gateway Streetscape Foundation, Inc	13,500	19,992	13,500	
Henry Co-Martinsville Health Dept	315,000	347,717	315,000	
Litter Grant - County Only	6,492	6,492	6,492	
Litter Grant - State & Grants Only (Pass-Thru)	19,890	18,916	18,916	
Martinsville-Henry Co Drug Task Force	11,619	11,619	11,619	
Martinsville-Henry County Economic Development Corp	500,000	500,000	500,000	
Martinsville-Henry County SPCA	11,667	25,000	11,667	
Patrick Henry Community College	59,442	59,442	59,442	
Piedmont Arts Association	8,500	8,500	8,500	
Piedmont Community Services	169,920	203,790	169,920	
Piedmont VA Dental Health Foundation	9,664	9,664	9,664	
Roanoke River Basin Association	0	5,262	0	
Small Business Development Center	4,513	4,513	4,513	
Southern Area Agency on Aging	5,000	5,850	5,000	
Virginia Legal Aid Society	0	25,335	0	
Virginia Museum of Natural History	27,075	27,075	27,075	
West Piedmont Business Development Center (Now C-PEG)	9,025	9,025	9,025	
West Piedmont Planning District Comm	29,783	29,783	29,783	
Western Va Emerg Medical Services Co.	7,518	10,081	7,518	
	\$2,145,067.00	\$2,331,483.00	\$2,170,153.00	\$26,060.00



Budget FY 2019 - 2020

Budget Advertisements



**HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2020**

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 15, 2019, 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 2019-2020**

REVENUES

General Fund:

General Property Taxes	\$ 27,645,670
Other Local Taxes	12,681,000
Permits, Fees & Licenses	58,000
Fines and Forfeitures	175,000
Revenue from Use of Property	970,800
Charges for Services	270,334
Miscellaneous Revenue	60,000
Recovered Cost	2,723,540
Non-Categorical Aid State	3,925,828
Shared Expenses (Categorical)	6,223,858
Categorical Aid State	85,997
Payments in Lieu of Taxes	3,000
Categorical Aid Federal	210,102
Non-Revenue Receipts	20,000
Reserve Funds	0
Total General Fund Revenue	\$ 55,053,129

Special Funds:

Law Library	20,700
Central Dispatch	1,846,578
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Gateway Streetscape Foundation	83,916
Industrial Development Authority	1,542,568
Children's Services Act	1,033,000
Fieldale Sanitary District	20,500
Marina	271,600
Self-Insurance Fund	14,102,700
Henry-Martinsville Social Services	8,012,853
School Fund	85,019,466
School Textbook	1,270,700
School Cafeteria	5,636,452

TOTAL, ALL BUDGETED REVENUES	\$ 173,914,162
Less: Interfund Transfers	(23,105,394)
NET REVENUES	\$ 150,808,768

EXPENDITURES

General Fund:

General Government Administration	\$ 3,477,017
Judicial Administration	3,061,268
Public Safety	16,646,734
Public Works	3,855,634
Health and Welfare	931,868
Education	59,442
Parks, Recreation & Cultural	2,027,799
Community Development	2,111,565
Nondepartmental	229,367
Capital Projects	95,000
Debt Service	0
Operating Transfers Out	22,557,435

Total General Fund Expenditures	\$ 55,053,129
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Special Funds:

Law Library	20,700
Central Dispatch	1,846,578
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Gateway Streetscape Foundation	83,916
Industrial Development Authority	1,542,568
Children's Services Act	1,033,000
Fieldale Sanitary District	20,500
Marina	271,600
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School Fund	85,019,466
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TOTAL, ALL BUDGETED EXPENDITURES	\$ 173,914,162
Less: Interfund Transfers	(23,105,394)
NET EXPENDITURES	\$ 150,808,768

**COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2020**

Tax Levies (Per \$100 of assessed value)

	<u>Mobile Homes Real Estate</u>	<u>Other Personal Property</u>	<u>Machinery/Tools Business Equipment</u>	<u>Cars</u>	<u>Motor Vehicle License Fee Motorcycles</u>	<u>Trailers</u>
FY '18-'19 General Fund General Fund Levy	\$0.555	\$1.55	\$1.55	\$20.75	\$12.00	\$12.00
Proposed FY '19-'20 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 41.12%

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, 2020

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 15, 2019, 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 2019-2020 School Budget

Revenues:

State Funds	\$	54,528,668
County Funds		18,925,432
Federal / State Grants		9,853,000
Other Funds		1,712,366
Total Revenues	\$	<u>85,019,466</u>

Expenditures:

Instruction	\$	50,774,124
Administration/Attendance and Health		3,562,680
Transportation		5,852,708
Operation & Maintenance		6,361,295
Facilities		2,144,000
Debt Service/Transfers		3,315,577
Technology		3,062,946
Federal / State Grants		10,000,000
Contingency Reserves		50,000
Less Reduction in Requested Local Funds		<u>(103,864)</u>
Total Expenditures	\$	<u>85,019,466</u>

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

Tim Hall
County Administrator

FY 2019-20 BOARD OF SUPERVISORS PROPOSED BUDGET CALENDAR

- County CIP Requests Due January 22
- Distribute Budget Documents January 22
- Budget Requests Due in County Administrator's Office February 8
- Joint Budget Work Session with School Board February 26 (5 p.m.)
- School Budget Request Due April 1
- Present Total County Budget to Board of Supervisors April 2 (5pm)
- Work Session on School Budget and Total County Budget April 4 (5pm) *
- Advertise Public Hearing April 7
- Public Hearings: School and County Budgets April 15 (7pm)
- Adoption of School Budget and Total County Budget April 23
- Appropriation of School Budget and Total County Budget May 28

***Other Work Sessions as Needed**



Budget FY 2019 - 2020

Revenues



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

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bgnyrpts

PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES							
31301100 411100 C TAX 2000	-274.80	.00	.00	-3.76	.00	.00	.0%
31301100 411101 C TAX 2001	-680.70	.00	.00	-1.79	.00	.00	.0%
31301100 411102 C TAX 2002	-1,270.56	.00	.00	-20.78	.00	.00	.0%
31301100 411103 C TAX 2003	-854.28	.00	.00	.00	.00	.00	.0%
31301100 411104 C TAX 2004	-1,142.76	.00	.00	-64.69	.00	.00	.0%
31301100 411105 C TAX 2005	-2,975.20	.00	.00	-39.17	.00	.00	.0%
31301100 411106 C TAX 2006	-4,414.37	.00	.00	-3.39	.00	.00	.0%
31301100 411107 C TAX 2007	-6,070.39	-3,546.00	-3,546.00	-623.62	.00	.00	-100.0%
31301100 411108 C TAX 2008	-9,610.16	-4,942.00	-4,942.00	-1,029.28	.00	-4,191.00	-15.2%
31301100 411109 C TAX 2009	-13,641.92	-7,386.00	-7,386.00	-1,185.22	.00	-5,573.00	-24.5%
31301100 411110 C TAX 2010	-15,699.33	-10,252.00	-10,252.00	-4,965.10	.00	-8,310.00	-18.9%
31301100 411111 C TAX 2011	-17,249.82	-14,432.00	-14,432.00	-7,377.10	.00	-11,463.00	-20.6%
31301100 411112 C TAX 2012	-41,134.77	-19,956.00	-19,956.00	-9,546.72	.00	-15,224.00	-23.7%
31301100 411113 C TAX 2013	-79,286.60	-33,458.00	-33,458.00	-20,329.94	.00	-19,792.00	-40.8%
31301100 411114 C TAX 2014	-3,357.84	-63,562.00	-63,562.00	-39,709.19	.00	-35,528.00	-44.1%
31301100 411115 C TAX 2015	-80,339.08	-118,062.00	-118,062.00	-117,156.37	.00	-65,623.00	-44.4%
31301100 411116 C TAX 2016	-361,778.37	-261,118.00	-261,118.00	-158,630.61	.00	-124,459.00	-52.3%
31301100 411117 C TAX 2017	-25,609,040.32	-456,937.00	-456,937.00	-355,929.06	.00	-259,826.00	-43.1%
31301100 411118 C TAX 2018	.00	-25,876,273.00	-25,876,273.00	-24,803,694.84	.00	-472,286.00	-98.2%
31301100 411119 C TAX 2019	.00	.00	.00	.00	.00	-26,173,395.00	.0%
31301100 411197 C TAX 1997	-167.40	.00	.00	.00	.00	.00	.0%
31301100 411198 C TAX 1998	-167.40	.00	.00	.00	.00	.00	.0%
31301100 411199 C TAX 1999	-177.43	.00	.00	.00	.00	.00	.0%
31301100 411601 C TAX PEN	-294,845.05	-260,000.00	-260,000.00	-138,281.51	.00	-260,000.00	.0%
31301100 411602 C TAX INT	-197,657.32	-170,000.00	-170,000.00	-103,398.11	.00	-190,000.00	11.8%
TOTAL GENERAL PROPERTY TAXES	-26,741,835.87	-27,299,924.00	-27,299,924.00	-25,761,990.25	.00	-27,645,670.00	1.3%
31301200 OTHER LOCAL TAXES							
31301200 412100 L SAL TAX	-4,207,032.73	-4,150,000.00	-4,150,000.00	-2,297,353.11	.00	-4,340,000.00	4.6%
31301200 412201 UTIL TAX	-2,881,439.35	-2,750,000.00	-2,750,000.00	-1,506,303.71	.00	-2,943,000.00	7.0%
31301200 412300 B LIC TAX	-1,657,623.49	-1,600,000.00	-1,600,000.00	-630,182.48	.00	-1,600,000.00	.0%
31301200 412306 B LIC PEN	-8,280.54	-7,500.00	-7,500.00	-396.62	.00	-7,500.00	.0%
31301200 412307 B LIC INT	-42.10	.00	.00	-71.70	.00	.00	.0%
31301200 412500 MOTOR VEH	-876,505.81	-880,000.00	-880,000.00	-718,854.18	.00	-880,000.00	.0%
31301200 412600 BANK STOCK	-312,798.24	-206,500.00	-206,500.00	-1,004.00	.00	-241,500.00	16.9%
31301200 412701 RCDT GRANT	-48,354.42	-40,000.00	-40,000.00	-27,339.37	.00	-48,000.00	20.0%
31301200 412702 TAX ON WIL	-185,327.20	-154,000.00	-154,000.00	-92,004.25	.00	-185,000.00	20.1%
31301200 451001 TRANSIENT	-126,722.72	-116,000.00	-116,000.00	-79,163.07	.00	-136,000.00	17.2%
31301200 451101 FOOD & BEV	-2,262,714.36	-2,200,000.00	-2,200,000.00	-1,364,518.92	.00	-2,300,000.00	4.5%
31301200 451102 MT PENALTY	-5,099.32	.00	.00	-2,531.86	.00	.00	.0%

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

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bgnyrpts

PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
TOTAL OTHER LOCAL TAXES	-12,571,940.28	-12,104,000.00	-12,104,000.00	-6,719,723.27	.00	-12,681,000.00	4.8%
31301300 PERMITS, FEES & LICENSES							
31301300 413100 ANIMAL LIC	-8,152.00	-8,000.00	-8,000.00	-5,100.00	.00	-8,000.00	.0%
31301300 413304 LAND USE A	-130.00	.00	.00	-80.00	.00	.00	.0%
31301300 413305 LAND TRANS	-1,750.50	-1,500.00	-1,500.00	-911.47	.00	-1,500.00	.0%
31301300 413306 ZONING ADV	-1,440.00	-2,000.00	-2,000.00	-2,095.00	.00	-2,000.00	.0%
31301300 413331 VAR BLDG P	-42,586.33	-45,000.00	-45,000.00	-23,212.59	.00	-45,000.00	.0%
31301300 413332 LAND DISTU	-769.00	-1,000.00	-1,000.00	-265.00	.00	-500.00	-50.0%
31301300 413334 FIRE PREVE	-725.00	-1,000.00	-1,000.00	-525.00	.00	-1,000.00	.0%
TOTAL PERMITS, FEES & LICENS	-55,552.83	-58,500.00	-58,500.00	-32,189.06	.00	-58,000.00	-.9%
31301400 FINES AND FORFEITURES							
31301400 414102 PARK FINE	-420.00	-500.00	-500.00	-269.00	.00	-500.00	.0%
31301400 414103 CO FINES	-122,917.26	-105,000.00	-105,000.00	-45,853.29	.00	-105,000.00	.0%
31301400 414104 ANIM FINES	-2,910.00	-2,500.00	-2,500.00	-2,350.00	.00	-3,000.00	20.0%
31301400 414105 CHSE MAINT	-14,475.71	-15,000.00	-15,000.00	-8,541.93	.00	-15,000.00	.0%
31301400 414106 CHSE SECUR	-47,257.92	-50,000.00	-50,000.00	-27,927.10	.00	-46,000.00	-8.0%
31301400 414107 JAIL ADMFE	-5,057.48	-5,000.00	-5,000.00	-3,489.89	.00	-5,000.00	.0%
31301400 414108 CO BLD/DNA	-530.15	-500.00	-500.00	-544.51	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES	-193,568.52	-178,500.00	-178,500.00	-88,975.72	.00	-175,000.00	-2.0%
31301500 REVENUE FROM USE OF PROPERTY							
31301500 415101 BANK INT	-238,142.99	-333,000.00	-333,000.00	-268,166.65	.00	-450,000.00	35.1%
31301500 415102 INT INVEST	.00	.00	.00	-425,376.66	.00	.00	.0%
31301500 415104 INVEST INC	31,570.75	.00	.00	-219,826.73	.00	-153,000.00	.0%
31301500 415201 RENT PROP	-250,134.07	-240,000.00	-240,000.00	-181,133.66	.00	-248,000.00	3.3%
31301500 415206 CLK COPIES	-9,800.78	-9,000.00	-9,000.00	-1,305.81	.00	-3,000.00	-66.7%
31301500 415207 INMATE TEL	-97,869.63	-90,000.00	-90,000.00	-52,684.60	.00	-90,000.00	.0%
31301500 415208 COR COPIES	.00	.00	.00	-14.50	.00	.00	.0%
31301500 415209 COMPTR SER	-800.00	-1,000.00	-1,000.00	-700.00	.00	-800.00	-20.0%
31301500 415210 I CANTEEN	-27,639.08	-26,000.00	-26,000.00	-17,585.06	.00	-26,000.00	.0%
TOTAL REVENUE FROM USE OF PR	-592,815.80	-699,000.00	-699,000.00	-1,166,793.67	.00	-970,800.00	38.9%
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	-25,197.00	-20,000.00	-20,000.00	-11,664.00	.00	-21,000.00	5.0%
31301600 416106 TRANSCRIBE	.00	.00	.00	-185.00	.00	.00	.0%
31301600 416200 ATTY FEES	-5,862.80	-5,000.00	-5,000.00	-3,675.75	.00	-6,000.00	20.0%
31301600 416302 PATROLING	-33,755.95	.00	.00	-20,150.92	.00	.00	.0%

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

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bgnyrpts

PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31301600 416303 SHER INSTR	-3,040.00	.00	.00	-1,330.00	.00	.00	.0%
31301600 416304 INMATE MED	-585.00	.00	.00	-195.00	.00	.00	.0%
31301600 416503 E MONITORN	-9,735.00	-7,000.00	-7,000.00	-12,825.00	.00	-14,000.00	100.0%
31301600 416602 BOARD DOGS	-322.00	.00	.00	-210.00	.00	.00	.0%
31301600 416802 GARB COLL	-68,362.74	-69,000.00	-69,000.00	-40,160.61	.00	-69,000.00	.0%
31301600 416805 DEMOL FEES	-5,229.10	.00	.00	.00	.00	.00	.0%
31301600 461301 RECR FEES	-36,064.00	-37,000.00	-37,000.00	-18,261.30	.00	-33,000.00	-10.8%
31301600 461307 CONCESSION	-7,443.82	.00	-239.00	-239.00	.00	.00	.0%
31301600 461601 SALE MAPS	-2,066.00	-1,000.00	-1,000.00	-1,017.00	.00	-1,000.00	.0%
31301600 461901 UT COL COM	-18,513.50	-18,000.00	-18,000.00	-10,325.50	.00	-18,000.00	.0%
31301600 461903 BAD CK CHG	-600.00	-800.00	-800.00	-625.00	.00	-800.00	.0%
31301600 461904 C ATTY SER	-90,312.75	-75,000.00	-75,000.00	-44,735.72	.00	-96,680.00	28.9%
31301600 461907 TR ADMFEE	-3,774.72	-4,000.00	-4,000.00	-1,837.62	.00	-2,400.00	-40.0%
TOTAL CHARGES FOR SERVICES	-319,318.14	-245,254.00	-245,493.00	-175,891.18	.00	-270,334.00	10.2%
31301800 MISCELLANEOUS REVENUE							
31301800 418915 SAL RECYCL	-64,585.59	-55,000.00	-55,000.00	-30,148.46	.00	-60,000.00	9.1%
31301800 418917 CASH DIFF	-911.66	.00	.00	-419.57	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-65,497.25	-55,000.00	-55,000.00	-30,568.03	.00	-60,000.00	9.1%
31301900 RECOVERED COST							
31301900 418903 DONATIONS	-1,500.00	.00	.00	.00	.00	.00	.0%
31301900 418919 EMS SP DON	-3,742.52	.00	-15,000.00	-15,176.40	.00	.00	.0%
31301900 418925 LOC GRFS	-10,510.00	.00	-6,930.00	-9,985.00	.00	.00	.0%
31301900 419200 INMATE FEE	-61,869.80	.00	.00	.00	.00	.00	.0%
31301900 419201 JAIL COSTS	-330,524.60	-332,000.00	-332,000.00	-233,994.51	.00	-330,083.00	-.6%
31301900 419203 REIMB TRAN	-22,266.36	.00	.00	-6,700.65	.00	.00	.0%
31301900 419205 CRT SECSAL	-25,380.99	-22,500.00	-22,500.00	-12,063.08	.00	-23,000.00	2.2%
31301900 419206 RET HEALTD	.00	.00	.00	-32,237.90	.00	.00	.0%
31301900 419207 INS RECOVR	-29,001.17	.00	-1,996.00	-90,832.94	.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	-215,985.89	-222,204.00	-222,204.00	-130,141.98	.00	-269,038.00	21.1%
31301900 419218 INMATE SS	.00	.00	.00	-4,400.00	.00	.00	.0%
31301900 419221 HARVEST FO	-32,500.00	.00	-15,000.00	-15,000.00	.00	.00	.0%
31301900 419223 HSE FED PR	.00	.00	.00	-11,132.00	.00	.00	.0%
31301900 419224 EDC E DEV	-829,959.02	-745,316.00	-745,316.00	-333,333.28	.00	-779,385.00	4.6%
31301900 419230 EMS FEE	-900,638.78	-800,000.00	-800,000.00	-569,056.77	.00	-1,000,000.00	25.0%
31301900 419260 TRANSP INC	-1,431.53	-6,200.00	-6,200.00	-2,642.86	.00	.00	-100.0%
31301900 419261 TRANSP PUB	-13,039.80	-56,355.00	-56,355.00	-22,408.16	.00	.00	-100.0%
31301900 419262 TRANSP INK	-770.14	-500.00	-500.00	-646.93	.00	.00	-100.0%
31301900 419263 TRANSP INC	-10,543.70	.00	264.26	-1,667.99	.00	-6,200.00	.0%
31301900 419264 TRANSP PUB	-39,436.60	.00	-15,784.40	-13,421.64	.00	-57,984.00	.0%

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

P 4
bgnyrpts

PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31301900 419265 TRANSP INK	-2,300.00	.00	-124.97	-733.58	.00	-500.00	.0%
31301900 419299 MISC REFUN	-483,105.88	-263,992.00	-263,992.00	-121,029.49	.00	-249,594.00	-5.5%
TOTAL RECOVERED COST	-3,022,262.78	-2,456,823.00	-2,511,394.11	-1,634,361.16	.00	-2,723,540.00	10.9%
31302200 NON-CATEGORICAL AID STATE							
31302200 422103 M VEH CARR	-40,919.09	-41,000.00	-41,000.00	-39,963.51	.00	-41,000.00	.0%
31302200 422105 MOB HME TI	-66,158.21	-50,000.00	-50,000.00	-30,765.62	.00	-55,000.00	10.0%
31302200 422106 ST RCD TAX	-53,958.65	-59,000.00	-59,000.00	-22,191.56	.00	-59,000.00	.0%
31302200 422110 AUTO RENTA	-27,165.01	-27,000.00	-27,000.00	-11,994.87	.00	-24,000.00	-11.1%
31302200 422111 PP TAX REL	-1,771,828.11	-1,771,828.00	-1,771,828.00	-1,683,236.71	.00	-1,771,828.00	.0%
31302200 422112 PARA MUTUL	-7,408.34	.00	.00	-12,392.82	.00	-15,000.00	.0%
31302200 422113 VA COMM TX	-2,123,020.26	-2,140,000.00	-2,140,000.00	-1,004,228.31	.00	-1,960,000.00	-8.4%
TOTAL NON-CATEGORICAL AID ST	-4,090,457.67	-4,088,828.00	-4,088,828.00	-2,804,773.40	.00	-3,925,828.00	-4.0%
31302300 SHARED EXPENSES (CATEGORICAL)							
31302300 423101 COMM ATTY	-600,980.00	-589,568.00	-583,128.00	-345,557.58	.00	-596,975.00	1.3%
31302300 423200 SHER OFF	-4,517,676.59	-4,538,172.00	-4,538,172.00	-2,638,804.92	.00	-4,746,429.00	4.6%
31302300 423300 COR OFF	-182,306.21	-182,634.00	-182,634.00	-106,584.19	.00	-188,354.00	3.1%
31302300 423400 TREAS OFF	-172,246.90	-172,551.00	-172,551.00	-99,467.25	.00	-178,263.00	3.3%
31302300 423600 REGISTRAR	-47,455.00	-46,800.00	-46,800.00	.00	.00	-47,500.00	1.5%
31302300 423700 CLK CCOURT	-469,290.06	-452,688.00	-452,688.00	-269,227.48	.00	-466,337.00	3.0%
TOTAL SHARED EXPENSES (CATEG)	-5,989,954.76	-5,982,413.00	-5,975,973.00	-3,459,641.42	.00	-6,223,858.00	4.0%
31302400 CATEGORICAL AID STATE							
31302400 424160 TRANSP ST	.00	-24,779.00	-24,779.00	-15,257.18	.00	.00	-100.0%
31302400 424161 TRANSP ST	-24,779.00	.00	-3,699.00	-3,246.36	.00	-24,779.00	.0%
31302400 424401 LAW ENF GR	-38,345.00	-38,345.00	-38,345.00	.00	.00	.00	-100.0%
31302400 424402 EMS GRANTS	-32,497.50	.00	.00	.00	.00	.00	.0%
31302400 424407 LITTER CON	-24,890.00	-19,890.00	-19,890.00	-18,916.00	.00	-18,916.00	-4.9%
31302400 424409 LIB VA GRA	-13,491.50	.00	-12,399.00	-12,398.50	.00	.00	.0%
31302400 424412 ST FIRE PR	-178,554.00	.00	-184,864.00	-184,864.00	.00	.00	.0%
31302400 424413 ST EMS 4L	-52,116.48	.00	-52,117.00	.00	.00	.00	.0%
31302400 424415 VICTIM WIT	-40,493.05	-42,302.00	-42,302.00	-19,260.60	.00	-42,302.00	.0%
31302400 424420 VDOT GR	-138,167.91	.00	.00	.00	.00	.00	.0%
31302400 424422 ECON DEV G	-244,000.00	.00	-256,000.00	.00	.00	.00	.0%
31302400 424423 TOBACCO	-2,242,113.00	.00	.00	.00	.00	.00	.0%
31302400 433112 AFORE SHER	-108,087.39	.00	-42,507.21	-19,301.83	.00	.00	.0%
31302400 433116 AFORE ATTY	-37,401.95	.00	-17,569.92	-5,482.83	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-3,174,936.78	-125,316.00	-694,472.13	-278,727.30	.00	-85,997.00	-31.4%
31303100 FED PAYMENTS IN LIEU OF TAXES							
31303100 431101 LIEU TAXES	-3,580.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
TOTAL FED PAYMENTS IN LIEU O	-3,580.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL							
31303300 433110 E SERV OPR	-26,164.00	-26,164.00	-26,164.00	.00	.00	-26,164.00	.0%
31303300 433112 AFORE SHER	-4,300.78	.00	.00	-2,199.00	.00	.00	.0%
31303300 433114 LAW ENF GR	-133,379.75	.00	-122,963.37	-33,237.63	.00	.00	.0%
31303300 433120 VW PRO FED	-121,479.11	-126,908.00	-126,908.00	-57,781.73	.00	-126,908.00	.0%
31303300 433160 TRANSP FED	-22,088.48	-57,030.00	-78,422.00	-8,658.55	.00	.00	-100.0%
31303300 433161 TRANSP FED	-35,638.00	.00	.00	-21,392.00	.00	-57,030.00	.0%
31303300 433999 OTH FED GR	-8,090.96	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-351,141.08	-210,102.00	-354,457.37	-123,268.91	.00	-210,102.00	.0%
31304100 NON-REVENUE RECEIPTS							
31304100 441201 SALE PROP	-37,420.17	-20,000.00	-20,000.00	-3,833.46	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS	-37,420.17	-20,000.00	-20,000.00	-3,833.46	.00	-20,000.00	.0%
31304104 PROCEEDS FROM INDEBTEDNESS							
31304104 441401 BOND ISSUE	-994,124.01	.00	-62,168,958.83	-62,336,352.17	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	-994,124.01	.00	-62,168,958.83	-62,336,352.17	.00	.00	.0%
31304105 FUND TRANSFERS							
31304105 441558 TR SELFINS	.00	.00	-36,136.08	-36,136.08	.00	.00	.0%
TOTAL FUND TRANSFERS	.00	.00	-36,136.08	-36,136.08	.00	.00	.0%
31304109 RESERVE FUNDS							
31304109 441901 RESERV USE	.00	.00	-7,796,021.00	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-7,796,021.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	-58,204,405.94	-53,526,660.00	-124,289,657.52	-104,653,225.08	.00	-55,053,129.00	2.9%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES							
33301600 416104 LAW LIB FE	-8,627.29	-7,000.00	-7,000.00	-1,232.51	.00	-6,000.00	-14.3%
TOTAL CHARGES FOR SERVICES	-8,627.29	-7,000.00	-7,000.00	-1,232.51	.00	-6,000.00	-14.3%
33301900 RECOVERED COST							
33301900 419214 CTY LLIB C	-3,584.10	-4,000.00	-4,000.00	-1,335.65	.00	-3,000.00	-25.0%
TOTAL RECOVERED COST	-3,584.10	-4,000.00	-4,000.00	-1,335.65	.00	-3,000.00	-25.0%
33304109 RESERVE FUNDS							
33304109 441901 RESERV USE	.00	-20,500.00	-20,500.00	.00	.00	-11,700.00	-42.9%
TOTAL RESERVE FUNDS	.00	-20,500.00	-20,500.00	.00	.00	-11,700.00	-42.9%
TOTAL LAW LIBRARY FUND	-12,211.39	-31,500.00	-31,500.00	-2,568.16	.00	-20,700.00	-34.3%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
36301900 RECOVERED COST							
36301900 419215 CTY DISP C	-433,752.40	-422,870.00	-423,550.40	-423,702.25	.00	-436,798.00	3.3%
36301900 419299 MISC REFUN	-163.70	.00	.00	-146.55	.00	.00	.0%
TOTAL RECOVERED COST	-433,916.10	-422,870.00	-423,550.40	-423,848.80	.00	-436,798.00	3.3%
36302300 SHARED EXPENSES (CATEGORICAL)							
36302300 423201 SHER DISP	-209,714.89	-195,297.00	-195,297.00	-98,494.46	.00	-203,109.00	4.0%
TOTAL SHARED EXPENSES (CATEG	-209,714.89	-195,297.00	-195,297.00	-98,494.46	.00	-203,109.00	4.0%
36302400 CATEGORICAL AID STATE							
36302400 424418 VA E911	-155,190.26	-288,000.00	-288,000.00	-172,144.41	.00	-288,000.00	.0%
36302400 424999 OTH ST GRA	.00	-2,000.00	-12,000.00	-875.00	.00	-3,000.00	50.0%
TOTAL CATEGORICAL AID STATE	-155,190.26	-290,000.00	-300,000.00	-173,019.41	.00	-291,000.00	.3%
36304105 FUND TRANSFERS							
36304105 441531 TRANSF GF	-963,626.85	-892,532.00	-894,119.60	-595,021.36	.00	-915,671.00	2.6%
TOTAL FUND TRANSFERS	-963,626.85	-892,532.00	-894,119.60	-595,021.36	.00	-915,671.00	2.6%
TOTAL CENTRAL DISPATCH FUND	-1,762,448.10	-1,800,699.00	-1,812,967.00	-1,290,384.03	.00	-1,846,578.00	2.5%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
<hr/>							
37301900 RECOVERED COST							
37301900 419220 CTY SHR C	-273,361.51	.00	-424,349.11	-424,349.11	.00	.00	.0%
37301900 419224 EDC E DEV	-71,100.00	.00	-8,905.00	-8,905.00	.00	.00	.0%
TOTAL RECOVERED COST	-344,461.51	.00	-433,254.11	-433,254.11	.00	.00	.0%
<hr/>							
37302400 CATEGORICAL AID STATE							
37302400 424423 TOBACCO	-809,055.62	.00	-195,483.20	-195,484.11	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-809,055.62	.00	-195,483.20	-195,484.11	.00	.00	.0%
<hr/>							
37304105 FUND TRANSFERS							
37304105 441531 TRANSF GF	-546,708.44	.00	-848,660.78	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-546,708.44	.00	-848,660.78	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	-1,700,225.57	.00	-1,477,398.09	-628,738.22	.00	.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

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ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
39301900 RECOVERED COST							
39301900 411603 CO GB PEN	-1.93	.00	.00	-98.25	.00	.00	.0%
39301900 419221 HARVEST FO	-195,644.94	.00	-1,919,911.50	-395,450.00	.00	.00	.0%
39301900 419224 EDC E DEV	-255,031.76	.00	-197,476.36	.00	.00	.00	.0%
39301900 419270 IN-KOFSET	.00	.00	-41,350.21	.00	.00	.00	.0%
39301900 419292 SL CIT SHR	-68.07	.00	.00	-1,981.75	.00	.00	.0%
39301900 419299 MISC REFUN	-84,824.25	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-535,570.95	.00	-2,158,738.07	-397,530.00	.00	.00	.0%
39302400 CATEGORICAL AID STATE							
39302400 424999 OTH ST GRA	-2,612.00	.00	.00	-6,137.25	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-2,612.00	.00	.00	-6,137.25	.00	.00	.0%
39303300 CATEGORICAL AID FEDERAL							
39303300 433999 OTH FED GR	-515,634.03	.00	-1,872,221.94	-812,891.96	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-515,634.03	.00	-1,872,221.94	-812,891.96	.00	.00	.0%
39304105 FUND TRANSFERS							
39304105 441531 TRANSF GF	-1,703.74	.00	-84,685.18	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-1,703.74	.00	-84,685.18	.00	.00	.00	.0%
39304109 RESERVE FUNDS							
39304109 441901 RESERV USE	.00	.00	-31,146.92	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-31,146.92	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	-1,055,520.72	.00	-4,146,792.11	-1,216,559.21	.00	.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
43301500 REVENUE FROM USE OF PROPERTY							
43301500 415101 BANK INT	-286.11	-100.00	-100.00	-340.99	.00	-300.00	200.0%
TOTAL REVENUE FROM USE OF PR	-286.11	-100.00	-100.00	-340.99	.00	-300.00	200.0%
43301900 RECOVERED COST							
43301900 418304 OTHER EXP	-2,900.00	.00	.00	-4,050.00	.00	-2,600.00	.0%
43301900 418903 DONATIONS	-7,577.94	-9,387.00	-9,387.00	-7,484.73	.00	-9,044.00	-3.7%
43301900 418925 LOC GRTS	-19,890.00	-20,380.00	-20,380.00	.00	.00	-19,890.00	-2.4%
43301900 419221 HARVEST FO	.00	-2,600.00	-2,600.00	.00	.00	.00	-100.0%
43301900 419225 HENRY CO	-19,992.00	-19,992.00	-19,992.00	.00	.00	-19,992.00	.0%
43301900 419226 CITY MART	-19,090.00	-19,090.00	-19,090.00	-19,090.00	.00	-19,090.00	.0%
43301900 419299 MISC REFUN	-191.00	.00	.00	-228.00	.00	.00	.0%
TOTAL RECOVERED COST	-69,640.94	-71,449.00	-71,449.00	-30,852.73	.00	-70,616.00	-1.2%
43303300 CATEGORICAL AID FEDERAL							
43303300 433999 OTH FED GR	-9,975.75	-13,250.00	-13,250.00	-8,274.25	.00	-13,000.00	-1.9%
TOTAL CATEGORICAL AID FEDERA	-9,975.75	-13,250.00	-13,250.00	-8,274.25	.00	-13,000.00	-1.9%
TOTAL GATEWAY STREETSCAPE FO	-79,902.80	-84,799.00	-84,799.00	-39,467.97	.00	-83,916.00	-1.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

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ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY							
45301500 415101 BANK INT	-659.66	-400.00	-400.00	-488.77	.00	-600.00	50.0%
45301500 415104 INVEST INC	-21,676.00	.00	.00	-30,855.62	.00	.00	.0%
45301500 415105 LOAN INT	-33,828.34	.00	.00	-4,755.14	.00	.00	.0%
TOTAL REVENUE FROM USE OF PR	-56,164.00	-400.00	-400.00	-36,099.53	.00	-600.00	50.0%
45301800 MISCELLANEOUS REVENUE							
45301800 418914 SAL TIMBER	-93,978.35	.00	.00	-53,140.04	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-93,978.35	.00	.00	-53,140.04	.00	.00	.0%
45301900 RECOVERED COST							
45301900 419207 INS RECOVR	.00	.00	.00	-6,854.40	.00	.00	.0%
45301900 419220 CTY SHR C	-23,735.35	-30,992.00	-30,992.00	.00	.00	-31,350.00	1.2%
45301900 419221 HARVEST FO	.00	.00	.00	-1,065,000.00	.00	.00	.0%
45301900 419224 EDC E DEV	-100,000.00	.00	.00	-100,000.00	.00	.00	.0%
45301900 419298 OTHER	-1,111,279.00	.00	.00	.00	.00	.00	.0%
45301900 419299 MISC REFUN	-839,938.74	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-2,074,953.09	-30,992.00	-30,992.00	-1,171,854.40	.00	-31,350.00	1.2%
45302400 CATEGORICAL AID STATE							
45302400 424417 COM OPP FD	-50,000.00	.00	.00	-1,370,000.00	.00	.00	.0%
45302400 424423 TOBACCO	-110,000.00	.00	.00	-835,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-160,000.00	.00	.00	-2,205,000.00	.00	.00	.0%
45304105 FUND TRANSFERS							
45304105 441408 OTH SOURCE	-2,772,070.00	.00	.00	.00	.00	.00	.0%
45304105 441531 TRANSF GF	-1,241,079.75	-1,429,144.00	-1,567,234.35	.00	.00	-1,510,618.00	5.7%
TOTAL FUND TRANSFERS	-4,013,149.75	-1,429,144.00	-1,567,234.35	.00	.00	-1,510,618.00	5.7%
TOTAL INDUSTRIAL DEVELOPMENT	-6,398,245.19	-1,460,536.00	-1,598,626.35	-3,466,093.97	.00	-1,542,568.00	5.6%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
46301900 RECOVERED COST							
46301900 419222 CT-PAT CSA	-30,934.79	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-30,934.79	.00	.00	.00	.00	.00	.0%
46302400 CATEGORICAL AID STATE							
46302400 424106 PUB A CSA	-569,997.26	-693,844.00	-693,844.00	-322,642.73	.00	-693,844.00	.0%
46302400 424107 CSA ADM EX	-11,631.00	.00	.00	-11,685.00	.00	-11,685.00	.0%
TOTAL CATEGORICAL AID STATE	-581,628.26	-693,844.00	-693,844.00	-334,327.73	.00	-705,529.00	1.7%
46304105 FUND TRANSFERS							
46304105 441531 TRANSF GF	-308,372.68	-339,156.00	-339,156.00	-226,104.00	.00	-327,471.00	-3.4%
TOTAL FUND TRANSFERS	-308,372.68	-339,156.00	-339,156.00	-226,104.00	.00	-327,471.00	-3.4%
TOTAL CHILDRENS SERVICES ACT	-920,935.73	-1,033,000.00	-1,033,000.00	-560,431.73	.00	-1,033,000.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

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ACCOUNTS FOR:

FIELDAL E SANITARY DISTRICT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-688.12	-300.00	-300.00	-764.11	.00	-500.00	66.7%
TOTAL REVENUE FROM USE OF PR	-688.12	-300.00	-300.00	-764.11	.00	-500.00	66.7%
50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-20,200.00	-20,200.00	.00	.00	-20,000.00	-1.0%
TOTAL RESERVE FUNDS	.00	-20,200.00	-20,200.00	.00	.00	-20,000.00	-1.0%
TOTAL FIELDAL E SANITARY DIST	-688.12	-20,500.00	-20,500.00	-764.11	.00	-20,500.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET
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ACCOUNTS FOR:

PHILPOTT MARINA FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
51301500 REVENUE FROM USE OF PROPERTY							
51301500 415220 SLIP RENTS	-51,166.33	-50,400.00	-50,400.00	-64,633.63	.00	-57,600.00	14.3%
51301500 415223 CAMP RENTS	-16,350.00	-12,000.00	-12,000.00	-22,350.00	.00	-12,000.00	.0%
TOTAL REVENUE FROM USE OF PR	-67,516.33	-62,400.00	-62,400.00	-86,983.63	.00	-69,600.00	11.5%
51301800 MISCELLANEOUS REVENUE							
51301800 419280 FUEL SALES	-49,921.76	-45,000.00	-45,000.00	-34,476.64	.00	-45,000.00	.0%
51301800 419283 STORE SALE	-32,091.22	-34,500.00	-34,500.00	-16,766.74	.00	-32,000.00	-7.2%
TOTAL MISCELLANEOUS REVENUE	-82,012.98	-79,500.00	-79,500.00	-51,243.38	.00	-77,000.00	-3.1%
51301900 RECOVERED COST							
51301900 419207 INS RECOVR	-507.72	.00	.00	.00	.00	.00	.0%
51301900 419221 HARVEST FO	.00	.00	-62,500.00	-62,500.00	.00	.00	.0%
TOTAL RECOVERED COST	-507.72	.00	-62,500.00	-62,500.00	.00	.00	.0%
51304105 FUND TRANSFERS							
51304105 441531 TRANSF GF	-16,904.36	-125,000.00	-125,000.00	.00	.00	-125,000.00	.0%
TOTAL FUND TRANSFERS	-16,904.36	-125,000.00	-125,000.00	.00	.00	-125,000.00	.0%
51304109 RESERVE FUNDS							
51304109 441901 RESERV USE	.00	.00	-7,597.00	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-7,597.00	.00	.00	.00	.0%
TOTAL PHILPOTT MARINA FUND	-166,941.39	-266,900.00	-336,997.00	-200,727.01	.00	-271,600.00	1.8%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

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ACCOUNTS FOR:

SELF-INSURANCE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
58301500 REVENUE FROM USE OF PROPERTY							
58301500 415101 BANK INT	-74,932.69	-48,000.00	-48,000.00	-99,098.18	.00	-50,000.00	4.2%
TOTAL REVENUE FROM USE OF PR	-74,932.69	-48,000.00	-48,000.00	-99,098.18	.00	-50,000.00	4.2%
58301600 CHARGES FOR SERVICES							
58301600 416900 INS H CO	-2,493,462.52	-2,496,229.00	-2,496,229.00	-1,705,542.12	.00	-2,604,027.00	4.3%
58301600 416910 INS H SCH	-8,102,440.02	-8,228,607.00	-8,228,607.00	-5,474,366.34	.00	-8,769,240.00	6.6%
58301600 416920 INS H DSS	-689,041.04	-696,022.00	-696,022.00	-493,832.51	.00	-757,735.00	8.9%
58301600 416930 INS H PSA	-443,029.16	-446,151.00	-446,151.00	-304,783.96	.00	-460,898.00	3.3%
58301600 416950 INS HCOBRA	-6,244.40	.00	.00	-28,724.24	.00	.00	.0%
58301600 416960 INS D HCO	.00	.00	.00	-69,688.37	.00	-100,800.00	.0%
58301600 416970 INS D SCHO	.00	.00	.00	-216,010.72	.00	-327,000.00	.0%
58301600 416980 INS D DSS	.00	.00	.00	-21,984.50	.00	-33,000.00	.0%
58301600 416990 INS D COBR	.00	.00	.00	-6,349.60	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-11,734,217.14	-11,867,009.00	-11,867,009.00	-8,321,282.36	.00	-13,052,700.00	10.0%
58304109 RESERVE FUNDS							
58304109 441901 RESERV USE	.00	.00	-138,715.92	.00	.00	-1,000,000.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-138,715.92	.00	.00	-1,000,000.00	.0%
TOTAL SELF-INSURANCE FUND	-11,809,149.83	-11,915,009.00	-12,053,724.92	-8,420,380.54	.00	-14,102,700.00	18.4%
GRAND TOTAL	-82,110,674.78	-70,139,603.00	-146,885,961.99	-120,479,340.03	.00	-73,974,691.00	5.5%

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

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

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PROJECTION: 20204 HENRY-MARTINSVILLE SOCIAL SERVICES 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
65401900 RECOVERED COSTS							
65401900 419216 CTY SOCSER	-310,460.80	-401,656.00	-389,546.42	-321,071.86	.00	-400,303.00	-.3%
65401900 419299 MISC REFUN	-15,069.98	.00	.00	-6,464.57	.00	.00	.0%
TOTAL RECOVERED COSTS	-325,530.78	-401,656.00	-389,546.42	-327,536.43	.00	-400,303.00	-.3%
65402400 CATEGORICAL AID STATE							
65402400 424102 PUB A ADMN	-2,047,793.31	-2,850,881.00	-2,864,960.00	-1,276,787.01	.00	-3,195,041.00	12.1%
TOTAL CATEGORICAL AID STATE	-2,047,793.31	-2,850,881.00	-2,864,960.00	-1,276,787.01	.00	-3,195,041.00	12.1%
65403300 CATEGORICAL AID FEDERAL							
65403300 433507 PUB AS ADM	-3,686,535.78	-3,590,667.00	-3,591,578.00	-2,223,175.59	.00	-3,664,266.00	2.0%
TOTAL CATEGORICAL AID FEDERA	-3,686,535.78	-3,590,667.00	-3,591,578.00	-2,223,175.59	.00	-3,664,266.00	2.0%
65404105 FUND TRANSFERS							
65404105 441531 TRANSF GF	-580,206.69	-754,536.00	-731,027.58	-487,346.00	.00	-753,243.00	-.2%
65404105 441558 TR SELFINS	.00	.00	-12,822.48	-12,822.48	.00	.00	.0%
TOTAL FUND TRANSFERS	-580,206.69	-754,536.00	-743,850.06	-500,168.48	.00	-753,243.00	-.2%
TOTAL HENRY-MTSV SOCIAL SERV	-6,640,066.56	-7,597,740.00	-7,589,934.48	-4,327,667.51	.00	-8,012,853.00	5.5%
GRAND TOTAL	-6,640,066.56	-7,597,740.00	-7,589,934.48	-4,327,667.51	.00	-8,012,853.00	5.5%

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

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2019 - 2020**

<u>ACCOUNT NAME</u>	<u>2019 ORIG BUD</u>	<u>2020 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
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SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

SCHOOL FUND	81,909,825.00	85,019,466.00	3,109,641.00	3.8%
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School Board budgeted local funds same as General Fund budgeted contribution in the amount of \$18,925,432
(The General Fund Contribution increased \$400,000 from FY 2019. School Recordation Tax Transfer is unchanged from FY 2019)

SCHOOL TEXTBOOK FUND	1,008,968.00	1,270,700.00	261,732.00	25.9%
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School Textbook budget adjusted to total expenditures projected for FY 2020 of \$1,270,700
School Textbook budgeted revenue, excluding reserves, projected for FY 2020 is \$547,959
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	5,546,738.00	5,636,452.00	89,714.00	1.6%
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Budget FY 2019 - 2020

Expenditures – General Fund





Budget FY 2019 - 2020

Expenditures – General Governmental Administration



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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	3,021.24	3,076.00	3,076.00	1,997.44	.00	3,076.00	.0%
31311010 521100 EMPLR MEDI	706.74	721.00	721.00	467.20	.00	721.00	.0%
31311010 523000 HOSP/MED	7,493.28	7,494.00	7,494.00	4,995.52	.00	7,741.00	3.3%
31311010 527000 WORKR COMP	34.23	43.00	43.00	26.64	.00	49.00	14.0%
31311010 531500 PROF LEGAL	21,438.22	10,000.00	10,000.00	13,551.09	.00	20,000.00	100.0%
31311010 531600 PROF OTHER	28,563.17	20,000.00	38,000.00	35,862.63	.00	25,000.00	25.0%
31311010 535000 PRINT/BIND	1,308.00	350.00	350.00	.00	.00	350.00	.0%
31311010 536000 ADVERTISIN	4,816.00	5,000.00	5,000.00	9,679.07	.00	8,000.00	60.0%
31311010 552200 MESSENGER	.00	100.00	100.00	82.38	.00	100.00	.0%
31311010 553060 SURETY BON	7.38	12.00	12.00	6.72	.00	12.00	.0%
31311010 553070 PUBLIC OFF	52.98	67.00	67.00	43.12	.00	67.00	.0%
31311010 553080 GEN LIAB I	37.64	48.00	48.00	29.60	.00	48.00	.0%
31311010 555000 TRAVEL EXP	3,533.49	6,000.00	6,000.00	2,480.09	.00	6,000.00	.0%
31311010 558100 DUES & ASS	15,677.00	17,000.00	17,000.00	15,598.00	.00	17,000.00	.0%
31311010 558480 RECOGNITIO	844.08	1,000.00	1,000.00	370.18	.00	1,000.00	.0%
31311010 558530 RECORD FEE	30.00	200.00	200.00	.00	.00	200.00	.0%
31311010 560140 OTHER OPER	175.08	200.00	200.00	219.11	.00	200.00	.0%
31311010 580010 MACH/EQUIP	322.94	.00	.00	.00	.00	.00	.0%
TOTAL BOARD OF SUPERVISORS	137,602.03	120,852.00	138,852.00	118,435.83	.00	139,105.00	15.1%
31312110 COUNTY ADMINISTRATOR							
31312110 511000 SALARY REG	319,110.33	325,112.00	325,112.00	249,045.44	.00	336,689.00	3.6%
31312110 512000 SAL O-TIME	1,119.09	750.00	750.00	405.16	.00	750.00	.0%
31312110 521000 EMPLR FICA	18,342.34	19,125.00	19,125.00	12,829.51	.00	19,840.00	3.7%
31312110 521100 EMPLR MEDI	4,640.54	4,963.00	4,963.00	3,641.31	.00	5,133.00	3.4%
31312110 522100 RET VRS	33,994.60	36,485.00	36,485.00	25,970.76	.00	37,754.00	3.5%
31312110 523000 HOSP/MED	29,294.50	29,976.00	29,976.00	19,605.36	.00	30,964.00	3.3%
31312110 524100 GLIFE VRS	4,315.14	4,412.00	4,412.00	3,138.44	.00	4,563.00	3.4%
31312110 525000 DISAB INS	448.53	536.00	536.00	361.16	.00	547.00	2.1%
31312110 526000 UNEMPY INS	98.08	320.00	320.00	80.00	.00	320.00	.0%
31312110 527000 WORKR COMP	236.32	287.00	287.00	211.96	.00	344.00	19.9%
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	.00	250.00	250.00	.00	.00	250.00	.0%
31312110 535000 PRINT/BIND	391.00	300.00	300.00	.00	.00	300.00	.0%
31312110 544000 PRINT SHOP	2,172.00	2,172.00	2,172.00	1,448.00	.00	2,172.00	.0%
31312110 552100 POSTAL SER	711.56	850.00	850.00	592.61	.00	850.00	.0%
31312110 552200 MESSENGER	251.58	200.00	200.00	296.88	.00	300.00	50.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31312110 552300	TELECOMMUN	1,175.25	1,400.00	1,400.00	842.60	.00	1,400.00	.0%
31312110 552310	MOBILE TEL	2,145.95	1,800.00	1,800.00	979.89	.00	1,800.00	.0%
31312110 553060	SURETY BON	49.45	70.00	70.00	52.45	.00	73.00	4.3%
31312110 553070	PUBLIC OFF	376.16	447.00	447.00	341.13	.00	461.00	3.1%
31312110 553080	GEN LIAB I	269.74	309.00	309.00	236.07	.00	319.00	3.2%
31312110 555000	TRAVEL EXP	5,082.41	5,000.00	5,000.00	4,500.68	.00	5,000.00	.0%
31312110 558100	DUES & ASS	2,501.74	2,600.00	2,600.00	2,593.88	.00	2,700.00	3.8%
31312110 558330	PSA R POSI	-103,365.00	-108,385.00	-108,385.00	-72,256.64	.00	-120,174.00	10.9%
31312110 560010	OFFICE SUP	3,513.59	3,000.00	3,000.00	1,635.12	.00	3,000.00	.0%
31312110 560120	BOOKS/SUBS	1,441.47	1,000.00	1,000.00	771.67	.00	1,500.00	50.0%
31312110 580020	FURN/FIXTU	.00	250.00	250.00	.00	.00	250.00	.0%
31312110 580070	ADP EQUIP	1,259.12	250.00	250.00	.00	.00	250.00	.0%
31312110 580200	ADP SOFTWA	.00	.00	.00	371.39	.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR		345,923.09	349,827.00	349,827.00	269,274.38	.00	353,703.00	1.1%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	36,799.00	57,500.00	57,500.00	43,182.00	.00	60,000.00	4.3%
TOTAL INDEPENDENT AUDITOR		36,799.00	57,500.00	57,500.00	43,182.00	.00	60,000.00	4.3%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	97,844.15	86,297.00	86,297.00	71,576.69	.00	74,010.00	-14.2%
31312250 521000	EMPLR FICA	5,531.94	5,351.00	5,351.00	3,736.81	.00	4,589.00	-14.2%
31312250 521100	EMPLR MEDI	1,293.73	1,252.00	1,252.00	873.90	.00	1,074.00	-14.2%
31312250 522100	RET VRS	10,069.64	8,598.00	8,598.00	6,011.10	.00	8,024.00	-6.7%
31312250 523000	HOSP/MED	11,239.92	8,119.00	8,119.00	4,995.52	.00	7,741.00	-4.7%
31312250 524100	GLIFE VRS	1,278.20	1,040.00	1,040.00	726.46	.00	970.00	-6.7%
31312250 525000	DISAB INS	163.80	220.00	220.00	72.80	.00	110.00	-50.0%
31312250 526000	UNEMPY INS	60.53	160.00	160.00	20.00	.00	80.00	-50.0%
31312250 527000	WORKR COMP	67.83	73.00	73.00	58.12	.00	72.00	-1.4%
31312250 531100	PROF HEALT	1,169.00	1,400.00	1,400.00	926.00	.00	1,400.00	.0%
31312250 531600	PROF OTHER	120.00	420.00	420.00	342.75	.00	420.00	.0%
31312250 531710	EMPL ASSIS	2,505.00	3,060.00	3,060.00	1,893.75	.00	3,060.00	.0%
31312250 533110	R/M EQUIP	.00	125.00	125.00	.00	.00	125.00	.0%
31312250 535000	PRINT/BIND	.00	425.00	425.00	164.00	.00	250.00	-41.2%
31312250 536000	ADVERTISIN	2,000.01	3,500.00	3,500.00	770.75	.00	2,000.00	-42.9%
31312250 538460	REIMB PSA	.00	.00	.00	.00	.00	8,000.00	.0%
31312250 544000	PRINT SHOP	648.00	648.00	648.00	432.00	.00	648.00	.0%
31312250 552100	POSTAL SER	8.13	75.00	75.00	50.00	.00	75.00	.0%
31312250 552200	MESSENGER	.00	100.00	100.00	.00	.00	50.00	-50.0%
31312250 552300	TELECOMMUN	291.91	400.00	400.00	199.43	.00	400.00	.0%
31312250 552310	MOBILE TEL	607.99	850.00	850.00	696.63	.00	850.00	.0%
31312250 553060	SURETY BON	13.80	18.00	18.00	14.34	.00	15.00	-16.7%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31312250 553070 PUBLIC OFF	109.04	113.00	113.00	93.32	.00	97.00	-14.2%
31312250 553080 GEN LIAB I	78.11	78.00	78.00	64.63	.00	67.00	-14.1%
31312250 555000 TRAVEL EXP	1,208.26	1,500.00	1,500.00	.00	.00	1,200.00	-20.0%
31312250 555400 TRAV CONVE	.00	1,200.00	1,200.00	291.12	.00	1,000.00	-16.7%
31312250 558100 DUES & ASS	488.00	350.00	350.00	274.00	.00	300.00	-14.3%
31312250 558330 PSA R POSI	-50,841.96	-58,922.00	-58,922.00	-39,281.36	.00	-51,337.00	-12.9%
31312250 558480 RECOGNITIO	1,812.13	3,317.00	3,317.00	200.00	.00	3,035.00	-8.5%
31312250 560010 OFFICE SUP	481.39	500.00	500.00	251.02	.00	400.00	-20.0%
31312250 560120 BOOKS/SUBS	511.02	525.00	525.00	.00	.00	525.00	.0%
31312250 580020 FURN/FIXTU	112.99	100.00	100.00	.00	.00	100.00	.0%
31312250 580070 ADP EQUIP	329.99	150.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES / TRAI	89,202.55	71,042.00	71,042.00	55,453.78	.00	69,500.00	-2.2%
31312260 COUNTY ATTORNEY							
31312260 511000 SALARY REG	135,667.93	124,612.00	124,612.00	94,976.51	.00	136,666.00	9.7%
31312260 521000 EMPLR FICA	8,405.80	7,912.00	7,912.00	5,870.83	.00	8,240.00	4.1%
31312260 521100 EMPLR MEDI	2,113.52	1,851.00	1,851.00	1,435.42	.00	2,026.00	9.5%
31312260 522100 RET VRS	12,587.08	13,508.00	13,508.00	9,568.11	.00	13,914.00	3.0%
31312260 523000 HOSP/MED	7,493.28	7,494.00	7,494.00	4,995.52	.00	7,741.00	3.3%
31312260 524100 GLIFE VRS	1,597.72	1,633.00	1,633.00	1,156.34	.00	1,682.00	3.0%
31312260 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312260 526000 UNEMPY INS	30.40	80.00	80.00	20.00	.00	80.00	.0%
31312260 527000 WORKR COMP	105.36	107.00	107.00	84.63	.00	128.00	19.6%
31312260 528110 CAR ALLOWA	3,000.00	3,000.00	3,000.00	2,125.00	.00	3,000.00	.0%
31312260 531500 PROF LEGAL	2,507.08	2,200.00	2,200.00	650.00	.00	2,200.00	.0%
31312260 533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000 PRINT/BIND	351.00	250.00	250.00	235.00	.00	250.00	.0%
31312260 552100 POSTAL SER	50.00	350.00	350.00	.00	.00	350.00	.0%
31312260 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 552300 TELECOMMUN	149.17	200.00	200.00	101.63	.00	200.00	.0%
31312260 552310 MOBILE TEL	755.94	1,000.00	1,000.00	604.56	.00	1,000.00	.0%
31312260 553060 SURETY BON	23.35	26.00	26.00	20.95	.00	28.00	7.7%
31312260 553070 PUBLIC OFF	172.47	166.00	166.00	135.96	.00	182.00	9.6%
31312260 553080 GEN LIAB I	123.51	115.00	115.00	94.20	.00	126.00	9.6%
31312260 555000 TRAVEL EXP	560.29	1,400.00	1,400.00	1,314.67	.00	1,400.00	.0%
31312260 558100 DUES & ASS	960.00	950.00	950.00	910.00	.00	950.00	.0%
31312260 560010 OFFICE SUP	55.75	400.00	400.00	80.88	.00	400.00	.0%
31312260 560120 BOOKS/SUBS	596.16	1,700.00	1,700.00	1,012.97	.00	1,800.00	5.9%
31312260 560140 OTHER OPER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 580020 FURN/FIXTU	.00	250.00	250.00	.00	.00	100.00	-60.0%
TOTAL COUNTY ATTORNEY	177,415.01	169,614.00	169,614.00	125,465.98	.00	182,873.00	7.8%
31312310 COMMISSIONER OF REVENUE							
31312310 511000 SALARY REG	376,373.99	390,342.00	390,342.00	276,168.10	.00	400,662.00	2.6%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
31312310	521000	EMPLR FICA	22,632.98	24,204.00	24,204.00	16,387.37	.00	24,846.00	2.7%
31312310	521100	EMPLR MEDI	5,293.23	5,663.00	5,663.00	3,832.38	.00	5,814.00	2.7%
31312310	522100	RET VRS	38,486.66	42,178.00	42,178.00	29,769.21	.00	43,295.00	2.6%
31312310	523000	HOSP/MED	58,072.92	67,446.00	67,446.00	39,964.16	.00	69,669.00	3.3%
31312310	524100	GLIFE VRS	4,915.10	5,117.00	5,117.00	3,609.44	.00	5,254.00	2.7%
31312310	525000	DISAB INS	1,063.66	1,111.00	1,111.00	752.15	.00	1,120.00	.8%
31312310	526000	UNEMPY INS	240.07	640.00	640.00	188.54	.00	640.00	.0%
31312310	527000	WORKR COMP	2,139.06	2,645.00	2,645.00	2,200.16	.00	3,795.00	43.5%
31312310	533110	R/M EQUIP	196.74	300.00	300.00	.00	.00	300.00	.0%
31312310	533200	M/SC	192.00	900.00	900.00	144.00	.00	900.00	.0%
31312310	535000	PRINT/BIND	808.55	1,050.00	1,050.00	1,019.16	.00	1,050.00	.0%
31312310	536000	ADVERTISIN	383.64	475.00	475.00	145.00	.00	475.00	.0%
31312310	539210	CONTR DP S	11,804.12	11,675.00	11,675.00	11,735.51	.00	11,800.00	1.1%
31312310	544000	PRINT SHOP	132.00	132.00	132.00	88.00	.00	132.00	.0%
31312310	552100	POSTAL SER	16,757.19	17,500.00	17,500.00	17,413.13	.00	19,000.00	8.6%
31312310	552200	MESSENGER	147.56	200.00	200.00	29.03	.00	200.00	.0%
31312310	552300	TELECOMMUN	1,322.66	1,600.00	1,600.00	927.90	.00	1,600.00	.0%
31312310	553060	SURETY BON	56.15	82.00	82.00	55.73	.00	83.00	1.2%
31312310	553070	PUBLIC OFF	45.35	54.00	54.00	38.42	.00	56.00	3.7%
31312310	553080	GEN LIAB I	304.06	356.00	356.00	251.20	.00	363.00	2.0%
31312310	555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31312310	558100	DUES & ASS	455.00	520.00	520.00	460.00	.00	550.00	5.8%
31312310	560010	OFFICE SUP	2,366.00	2,500.00	2,500.00	1,244.66	.00	2,500.00	.0%
31312310	560120	BOOKS/SUBS	1,071.95	1,700.00	1,700.00	1,006.95	.00	1,700.00	.0%
31312310	580020	FURN/FIXTU	2,381.54	.00	.00	.00	.00	.00	.0%
31312310	580070	ADP EQUIP	796.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU			548,438.18	578,490.00	578,490.00	407,430.20	.00	595,904.00	3.0%
31312320	ASSESSORS								
31312320	511000	SALARY REG	108,030.32	110,373.00	110,373.00	78,179.60	.00	113,683.00	3.0%
31312320	521000	EMPLR FICA	6,060.82	6,844.00	6,844.00	4,357.10	.00	7,050.00	3.0%
31312320	521100	EMPLR MEDI	1,417.30	1,603.00	1,603.00	1,018.98	.00	1,649.00	2.9%
31312320	522100	RET VRS	11,148.50	11,969.00	11,969.00	8,474.67	.00	12,327.00	3.0%
31312320	523000	HOSP/MED	22,479.84	22,482.00	22,482.00	14,986.56	.00	23,223.00	3.3%
31312320	524100	GLIFE VRS	1,414.92	1,448.00	1,448.00	1,024.25	.00	1,491.00	3.0%
31312320	525000	DISAB INS	456.10	463.00	463.00	317.64	.00	471.00	1.7%
31312320	526000	UNEMPY INS	91.20	240.00	240.00	60.00	.00	240.00	.0%
31312320	527000	WORKR COMP	1,492.99	1,850.00	1,850.00	1,553.29	.00	2,692.00	45.5%
31312320	533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31312320	533140	R/M VEH	280.50	1,000.00	1,000.00	235.95	.00	1,000.00	.0%
31312320	533220	M/SC SFTWA	1,599.30	22,840.00	22,840.00	.00	.00	22,840.00	.0%
31312320	535000	PRINT/BIND	.00	150.00	150.00	.00	.00	150.00	.0%
31312320	539210	CONTR DP S	156.98	300.00	300.00	.00	.00	300.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31312320 544000 PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312320 552100 POSTAL SER	104.42	350.00	350.00	156.75	.00	350.00	.0%
31312320 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300 TELECOMMUN	1,030.87	1,100.00	1,100.00	690.85	.00	1,100.00	.0%
31312320 552310 MOBILE TEL	740.00	800.00	800.00	551.10	.00	2,000.00	150.0%
31312320 553050 M VEH INS	423.00	900.00	900.00	846.00	.00	900.00	.0%
31312320 553060 SURETY BON	15.95	23.00	23.00	15.64	.00	23.00	.0%
31312320 553070 PUBLIC OFF	120.85	146.00	146.00	102.34	.00	149.00	2.1%
31312320 553080 GEN LIAB I	86.55	100.00	100.00	70.72	.00	103.00	3.0%
31312320 555000 TRAVEL EXP	643.06	1,000.00	1,000.00	227.97	.00	1,000.00	.0%
31312320 558100 DUES & ASS	75.00	200.00	200.00	55.00	.00	200.00	.0%
31312320 560010 OFFICE SUP	605.69	800.00	800.00	322.73	.00	800.00	.0%
31312320 560080 VEH FUELS	418.79	1,500.00	1,500.00	221.14	.00	2,500.00	66.7%
31312320 560120 BOOKS/SUBS	644.20	650.00	650.00	.00	.00	670.00	3.1%
31312320 580070 ADP EQUIP	13,976.30	.00	.00	.00	.00	.00	.0%
31312320 580200 ADP SOFTWA	5,495.18	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSORS	179,092.63	189,465.00	189,465.00	113,524.28	.00	197,245.00	4.1%
31312410 COUNTY TREASURER'S OFFICE							
31312410 511000 SALARY REG	346,780.79	348,350.00	348,350.00	247,350.75	.00	358,502.00	2.9%
31312410 512000 SAL O-TIME	6,270.01	4,000.00	4,000.00	2,588.21	.00	4,000.00	.0%
31312410 513000 P-TIME SAL	7,883.85	12,000.00	12,000.00	3,720.05	.00	8,000.00	-33.3%
31312410 521000 EMPLR FICA	21,765.96	22,593.00	22,593.00	14,858.76	.00	22,975.00	1.7%
31312410 521100 EMPLR MEDI	5,090.40	5,286.00	5,286.00	3,475.03	.00	5,376.00	1.7%
31312410 522100 RET VRS	34,947.86	37,628.00	37,628.00	26,648.52	.00	38,724.00	2.9%
31312410 523000 HOSP/MED	59,946.24	59,952.00	59,952.00	39,964.16	.00	61,928.00	3.3%
31312410 524100 GLIFE VRS	4,466.28	4,568.00	4,568.00	3,232.38	.00	4,701.00	2.9%
31312410 525000 DISAB INS	983.94	997.00	997.00	674.63	.00	1,029.00	3.2%
31312410 526000 UNEMPY INS	275.75	640.00	640.00	173.99	.00	640.00	.0%
31312410 527000 WORKR COMP	244.43	306.00	306.00	204.71	.00	361.00	18.0%
31312410 531500 PROF LEGAL	250.00	250.00	250.00	250.00	.00	250.00	.0%
31312410 533110 R/M EQUIP	48.00	500.00	500.00	190.00	.00	500.00	.0%
31312410 533200 M/SC	1,897.40	3,000.00	3,000.00	1,831.91	.00	2,000.00	-33.3%
31312410 535000 PRINT/BIND	2,690.49	5,000.00	5,000.00	2,218.82	.00	3,500.00	-30.0%
31312410 536000 ADVERTISIN	643.15	750.00	750.00	371.80	.00	750.00	.0%
31312410 539210 CONTR DP S	14,611.56	15,000.00	15,000.00	14,505.06	.00	15,000.00	.0%
31312410 539500 DEBT COLLE	-17,350.67	.00	.00	-2,126.05	.00	.00	.0%
31312410 544000 PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312410 552100 POSTAL SER	35,073.02	30,000.00	29,600.00	27,809.43	.00	32,000.00	6.7%
31312410 552110 POST METER	1,055.50	1,150.00	1,550.00	1,528.50	.00	1,500.00	30.4%
31312410 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312410 552300 TELECOMMUN	2,056.87	2,300.00	2,300.00	1,406.79	.00	2,300.00	.0%
31312410 553060 SURETY BON	53.23	77.00	77.00	51.39	.00	77.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31312410 553080	GEN LIAB I	289.53	333.00	333.00	230.70	.00	337.00	1.2%
31312410 555000	TRAVEL EXP	3,803.70	3,000.00	3,000.00	1,670.72	.00	3,000.00	.0%
31312410 555400	TRAV CONVE	1,125.00	1,000.00	1,000.00	120.00	.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	3,683.28	4,000.00	4,000.00	2,131.02	.00	4,000.00	.0%
31312410 580020	FURN/FIXTU	249.64	300.00	300.00	.00	.00	300.00	.0%
31312410 580070	ADP EQUIP	1,212.97	500.00	500.00	249.00	.00	500.00	.0%
31312410 580200	ADP SOFTWA	700.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY TREASURER'S OFF		541,182.18	564,264.00	564,264.00	395,736.28	.00	574,034.00	1.7%
31312430 FINANCE								
31312430 511000	SALARY REG	373,425.82	381,630.00	381,630.00	273,793.94	.00	394,020.00	3.2%
31312430 512000	SAL O-TIME	4,335.75	5,000.00	5,000.00	3,756.52	.00	5,000.00	.0%
31312430 521000	EMPLR FICA	22,698.26	23,975.00	23,975.00	16,691.59	.00	24,744.00	3.2%
31312430 521100	EMPLR MEDI	5,308.40	5,610.00	5,610.00	3,903.65	.00	5,789.00	3.2%
31312430 522100	RET VRS	38,277.12	41,375.00	41,375.00	29,302.73	.00	42,719.00	3.2%
31312430 523000	HOSP/MED	52,452.96	52,458.00	52,458.00	34,968.64	.00	54,187.00	3.3%
31312430 524100	GLIFE VRS	4,858.70	5,004.00	5,004.00	3,541.10	.00	5,164.00	3.2%
31312430 525000	DISAB INS	764.40	770.00	770.00	509.60	.00	770.00	.0%
31312430 526000	UNEMPY INS	212.80	560.00	560.00	140.00	.00	560.00	.0%
31312430 527000	WORKR COMP	256.64	323.00	323.00	222.20	.00	385.00	19.2%
31312430 533110	R/M EQUIP	94.79	500.00	500.00	.00	.00	500.00	.0%
31312430 533200	M/SC	.00	1,450.00	1,450.00	1,400.00	.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	2,081.06	2,500.00	2,500.00	1,662.43	.00	2,500.00	.0%
31312430 552200	MESSENGER	29.12	100.00	100.00	33.25	.00	100.00	.0%
31312430 552300	TELECOMMUN	1,325.33	1,600.00	1,600.00	890.28	.00	1,600.00	.0%
31312430 552310	MOBILE TEL	1,008.38	800.00	800.00	481.04	.00	800.00	.0%
31312430 553060	SURETY BON	55.51	80.00	80.00	55.73	.00	84.00	5.0%
31312430 553070	PUBLIC OFF	421.18	505.00	505.00	362.27	.00	523.00	3.6%
31312430 553080	GEN LIAB I	301.81	351.00	351.00	250.73	.00	363.00	3.4%
31312430 555000	TRAVEL EXP	104.10	1,000.00	1,000.00	86.26	.00	750.00	-25.0%
31312430 555400	TRAV CONVE	383.00	1,000.00	1,000.00	249.00	.00	1,000.00	.0%
31312430 558100	DUES & ASS	1,539.00	1,700.00	1,700.00	1,284.00	.00	1,700.00	.0%
31312430 558330	PSA R POSI	-138,009.00	-143,182.00	-143,182.00	-95,454.64	.00	-147,522.00	3.0%
31312430 560010	OFFICE SUP	1,485.36	3,000.00	3,000.00	779.11	.00	2,800.00	-6.7%
31312430 560120	BOOKS/SUBS	348.75	600.00	600.00	374.50	.00	600.00	.0%
31312430 560140	OTHER OPER	935.80	3,100.00	3,100.00	1,072.81	.00	2,800.00	-9.7%
31312430 580020	FURN/FIXTU	775.78	500.00	500.00	307.00	.00	500.00	.0%
31312430 580070	ADP EQUIP	2,116.48	500.00	500.00	372.56	.00	500.00	.0%
31312430 580200	ADP SOFTWA	419.00	450.00	450.00	420.00	.00	450.00	.0%
TOTAL FINANCE		379,134.30	394,887.00	394,887.00	282,208.30	.00	406,464.00	2.9%
31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	67,100.14	68,387.00	68,387.00	48,754.44	.00	70,438.00	3.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
31312510	521000	EMPLR FICA	3,428.13	4,240.00	4,240.00	2,518.99	.00	4,368.00	3.0%
31312510	521100	EMPLR MEDI	801.83	992.00	992.00	589.18	.00	1,022.00	3.0%
31312510	522100	RET VRS	6,905.10	7,414.00	7,414.00	5,250.96	.00	7,637.00	3.0%
31312510	523000	HOSP/MED	7,493.28	7,494.00	7,494.00	4,995.52	.00	7,741.00	3.3%
31312510	524100	GLIFE VRS	876.60	896.00	896.00	634.61	.00	923.00	3.0%
31312510	525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312510	526000	UNEMPY INS	30.40	80.00	80.00	20.00	.00	80.00	.0%
31312510	527000	WORKR COMP	47.00	58.00	58.00	40.20	.00	69.00	19.0%
31312510	531600	PROF OTHER	529.98	500.00	500.00	.00	.00	500.00	.0%
31312510	533110	R/M EQUIP	351.23	2,000.00	1,200.00	393.85	.00	2,000.00	.0%
31312510	533200	M/SC	6,861.31	8,350.00	8,350.00	2,902.37	.00	10,900.00	30.5%
31312510	533220	M/SC SFTWA	138,806.38	145,450.00	145,450.00	143,307.38	.00	156,950.00	7.9%
31312510	535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312510	538470	REIMB PSA	81,299.04	68,645.00	68,645.00	45,763.36	.00	81,899.00	19.3%
31312510	539230	CONTR PROG	250.00	1,250.00	1,250.00	.00	.00	750.00	-40.0%
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	1,411.50	1,280.00	1,280.00	994.00	.00	1,456.00	13.8%
31312510	552300	TELECOMMUN	1,030.87	2,800.00	2,800.00	741.01	.00	2,800.00	.0%
31312510	552310	MOBILE TEL	360.00	550.00	550.00	210.00	.00	550.00	.0%
31312510	552400	INTERNET	6,660.56	2,035.00	2,035.00	1,588.80	.00	2,035.00	.0%
31312510	553060	SURETY BON	10.03	14.00	14.00	9.92	.00	15.00	7.1%
31312510	553070	PUBLIC OFF	76.11	89.00	89.00	64.67	.00	92.00	3.4%
31312510	553080	GEN LIAB I	54.52	62.00	62.00	44.66	.00	64.00	3.2%
31312510	555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31312510	555400	TRAV CONVE	468.33	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312510	558100	DUES & ASS	189.00	189.00	189.00	129.00	.00	189.00	.0%
31312510	558510	SMALL TOOL	52.98	100.00	100.00	.00	.00	100.00	.0%
31312510	560010	OFFICE SUP	678.97	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312510	560070	R/M SUPPL	1,685.39	1,000.00	1,000.00	561.32	.00	1,000.00	.0%
31312510	560120	BOOKS/SUBS	.00	200.00	200.00	67.48	.00	200.00	.0%
31312510	560140	OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
31312510	580070	ADP EQUIP	5,860.16	500.00	2,200.00	2,168.29	.00	500.00	.0%
31312510	580200	ADP SOFTWA	3,055.64	1,000.00	100.00	59.00	.00	1,000.00	.0%
TOTAL COUNTY INFORMATION SER			336,747.68	329,099.00	329,099.00	262,057.81	.00	358,802.00	9.0%
31312520	CENTRAL PURCHASING								
31312520	511000	SALARY REG	149,313.83	151,970.00	151,970.00	108,310.37	.00	156,530.00	3.0%
31312520	512000	SAL O-TIME	.00	300.00	300.00	.00	.00	300.00	.0%
31312520	521000	EMPLR FICA	9,216.21	9,442.00	9,442.00	6,680.96	.00	9,725.00	3.0%
31312520	521100	EMPLR MEDI	2,155.25	2,209.00	2,209.00	1,562.63	.00	2,276.00	3.0%
31312520	522100	RET VRS	15,344.76	16,476.00	16,476.00	11,668.63	.00	16,971.00	3.0%
31312520	523000	HOSP/MED	21,739.91	22,482.00	22,482.00	14,614.42	.00	23,223.00	3.3%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31312520 524100	GLIFE VRS	1,947.74	1,993.00	1,993.00	1,410.15	.00	2,052.00	3.0%
31312520 525000	DISAB INS	316.82	330.00	330.00	212.98	.00	330.00	.0%
31312520 526000	UNEMPY INS	90.15	240.00	240.00	60.00	.00	240.00	.0%
31312520 527000	WORKR COMP	102.57	128.00	128.00	87.91	.00	154.00	20.3%
31312520 533110	R/M EQUIP	.00	120.00	120.00	.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	386.75	600.00	400.00	.00	.00	600.00	.0%
31312520 536000	ADVERTISIN	184.34	600.00	600.00	103.75	.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	.00	700.00	450.00	.00	.00	700.00	.0%
31312520 552300	TELECOMMUN	1,803.42	2,100.00	2,100.00	1,258.72	.00	2,100.00	.0%
31312520 552310	MOBILE TEL	238.56	360.00	360.00	164.52	.00	360.00	.0%
31312520 553060	SURETY BON	21.86	32.00	32.00	21.72	.00	33.00	3.1%
31312520 553070	PUBLIC OFF	167.03	199.00	199.00	141.28	.00	205.00	3.0%
31312520 553080	GEN LIAB I	119.55	139.00	139.00	97.83	.00	143.00	2.9%
31312520 555000	TRAVEL EXP	2,815.48	3,500.00	2,975.00	1,361.99	.00	3,500.00	.0%
31312520 558100	DUES & ASS	461.00	500.00	500.00	461.00	.00	500.00	.0%
31312520 560010	OFFICE SUP	337.91	1,600.00	2,471.28	1,168.24	.00	1,600.00	.0%
31312520 560120	BOOKS/SUBS	129.80	150.00	150.00	.00	.00	150.00	.0%
31312520 580020	FURN/FIXTU	1,337.45	.00	.00	.00	.00	.00	.0%
31312520 580070	ADP EQUIP	657.00	300.00	840.00	839.97	.00	300.00	.0%
31312520 580200	ADP SOFTWA	.00	.00	677.00	676.29	.00	.00	.0%
TOTAL CENTRAL PURCHASING		210,063.39	217,646.00	218,759.28	151,687.36	.00	223,888.00	2.9%
31313200 REGISTRAR								
31313200 511000	SALARY REG	103,298.84	105,313.00	105,313.00	74,185.02	.00	108,472.00	3.0%
31313200 511110	BOARD MEMB	10,724.50	10,958.00	10,958.00	7,607.67	.00	10,740.00	-2.0%
31313200 512000	SAL O-TIME	4,057.68	7,000.00	7,000.00	3,272.98	.00	7,000.00	.0%
31313200 513000	P-TIME SAL	5,235.81	9,000.00	9,000.00	7,800.94	.00	12,500.00	38.9%
31313200 521000	EMPLR FICA	7,682.43	8,202.00	8,202.00	5,870.02	.00	8,604.00	4.9%
31313200 521100	EMPLR MEDI	1,796.45	1,920.00	1,920.00	1,372.68	.00	2,013.00	4.8%
31313200 522100	RET VRS	10,565.64	11,374.00	11,374.00	8,056.30	.00	11,715.00	3.0%
31313200 523000	HOSP/MED	15,379.50	14,988.00	14,988.00	10,236.94	.00	15,482.00	3.3%
31313200 524100	GLIFE VRS	1,350.20	1,381.00	1,381.00	977.33	.00	1,422.00	3.0%
31313200 525000	DISAB INS	291.31	220.00	220.00	149.19	.00	220.00	.0%
31313200 526000	UNEMPY INS	153.15	351.00	351.00	169.94	.00	394.00	12.3%
31313200 527000	WORKR COMP	83.55	108.00	108.00	74.23	.00	132.00	22.2%
31313200 532000	TEMP HELP	1,709.07	2,000.00	2,000.00	1,090.13	.00	2,000.00	.0%
31313200 532020	ELECTN OFF	36,323.95	40,000.00	40,000.00	18,936.54	.00	45,000.00	12.5%
31313200 533110	R/M EQUIP	.00	1,000.00	1,000.00	950.00	.00	2,000.00	100.0%
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	.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
31313200 535000	PRINT/BIND	2,690.00	4,000.00	4,000.00	1,937.89	.00	4,000.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31313200 535020 BALOT FORM	20,124.31	25,000.00	25,000.00	9,024.77	.00	30,000.00	20.0%
31313200 536000 ADVERTISIN	1,224.38	2,000.00	2,000.00	479.07	.00	2,000.00	.0%
31313200 539230 CONTR PROG	6,577.82	7,500.00	7,500.00	1,578.50	.00	7,500.00	.0%
31313200 544000 PRINT SHOP	864.00	864.00	864.00	576.00	.00	864.00	.0%
31313200 552100 POSTAL SER	7,061.57	7,000.00	7,000.00	5,170.26	.00	9,000.00	28.6%
31313200 552200 MESSENGER	134.64	100.00	100.00	104.89	.00	200.00	100.0%
31313200 552300 TELECOMMUN	1,721.27	1,600.00	1,600.00	1,157.76	.00	1,600.00	.0%
31313200 553060 SURETY BON	18.14	30.00	30.00	18.85	.00	30.00	.0%
31313200 553070 PUBLIC OFF	139.12	175.00	175.00	124.35	.00	183.00	4.6%
31313200 553080 GEN LIAB I	99.53	123.00	123.00	86.04	.00	128.00	4.1%
31313200 554100 LEASE EQ	527.48	1,000.00	1,000.00	657.07	.00	2,000.00	100.0%
31313200 555000 TRAVEL EXP	1,799.41	3,000.00	3,000.00	455.09	.00	3,000.00	.0%
31313200 558100 DUES & ASS	140.00	300.00	300.00	320.00	.00	300.00	.0%
31313200 560010 OFFICE SUP	2,914.77	4,000.00	4,000.00	2,156.77	.00	4,000.00	.0%
31313200 560070 R/M SUPPL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31313200 560080 VEH FUELS	116.88	100.00	100.00	73.13	.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	318.13	100.00	100.00	.00	.00	100.00	.0%
31313200 580070 ADP EQUIP	6,295.84	500.00	500.00	389.00	.00	500.00	.0%
31313200 580200 ADP SOFTWA	23,908.64	12,000.00	12,000.00	10,360.00	.00	12,000.00	.0%
31313200 580300 EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL REGISTRAR	275,687.41	293,507.00	293,507.00	175,599.35	.00	315,499.00	7.5%
TOTAL GENERAL GOVERNMENT ADM	3,257,287.45	3,336,193.00	3,355,306.28	2,400,055.55	.00	3,477,017.00	4.2%



Budget FY 2019 - 2020

Expenditures – Judicial Administration



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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION							
31321100 CIRCUIT COURT							
31321100 511000 SALARY REG	48,512.56	49,365.00	49,365.00	37,033.15	.00	50,846.00	3.0%
31321100 512000 SAL O-TIME	3,137.60	1,500.00	1,500.00	3,439.75	.00	4,000.00	166.7%
31321100 516000 SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,629.11	.00	2,300.00	.0%
31321100 521000 EMPLR FICA	3,346.96	3,297.00	3,297.00	2,622.75	.00	3,544.00	7.5%
31321100 521100 EMPLR MEDI	782.75	771.00	771.00	613.39	.00	829.00	7.5%
31321100 522100 RET VRS	4,866.20	5,352.00	5,352.00	3,790.32	.00	5,513.00	3.0%
31321100 523000 HOSP/MED	7,493.28	7,494.00	7,494.00	4,995.52	.00	7,741.00	3.3%
31321100 524100 GLIFE VRS	617.70	647.00	647.00	457.98	.00	666.00	2.9%
31321100 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31321100 526000 UNEMPY INS	30.40	80.00	80.00	20.00	.00	80.00	.0%
31321100 527000 WORKR COMP	35.02	44.00	44.00	31.42	.00	52.00	18.2%
31321100 532030 JURY COMMI	30.00	.00	.00	.00	.00	.00	.0%
31321100 533110 R/M EQUIP	510.00	450.00	450.00	75.00	.00	450.00	.0%
31321100 533200 M/SC	.00	500.00	500.00	3,731.00	.00	2,145.00	329.0%
31321100 533230 M/SC COPYR	.00	.00	.00	.00	.00	1,300.00	.0%
31321100 535000 PRINT/BIND	286.80	500.00	500.00	254.30	.00	500.00	.0%
31321100 552100 POSTAL SER	500.00	637.00	637.00	.00	.00	650.00	2.0%
31321100 552300 TELECOMMUN	1,034.95	1,200.00	1,200.00	793.84	.00	1,200.00	.0%
31321100 552400 INTERNET	540.00	540.00	540.00	540.00	.00	540.00	.0%
31321100 553060 SURETY BON	7.92	11.00	11.00	8.47	.00	12.00	9.1%
31321100 553070 PUBLIC OFF	60.02	70.00	70.00	55.07	.00	75.00	7.1%
31321100 553080 GEN LIAB I	43.01	48.00	48.00	38.15	.00	52.00	8.3%
31321100 555000 TRAVEL EXP	.00	500.00	500.00	.00	.00	300.00	-40.0%
31321100 558100 DUES & ASS	175.00	250.00	250.00	175.00	.00	250.00	.0%
31321100 560010 OFFICE SUP	1,029.11	750.00	750.00	524.45	.00	750.00	.0%
31321100 560020 FOOD SUPPL	140.96	200.00	200.00	.00	.00	200.00	.0%
31321100 560120 BOOKS/SUBS	4,074.32	4,500.00	4,500.00	4,703.09	.00	5,200.00	15.6%
31321100 580020 FURN/FIXTU	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL CIRCUIT COURT	79,663.68	81,516.00	81,516.00	65,604.56	.00	89,705.00	10.0%
31321200 GENERAL DISTRICT COURT							
31321200 531670 PROF PUBDE	12,341.50	15,000.00	15,000.00	5,092.48	.00	15,000.00	.0%
31321200 533110 R/M EQUIP	212.85	200.00	200.00	.00	.00	200.00	.0%
31321200 533200 M/SC	750.00	750.00	750.00	750.00	.00	750.00	.0%
31321200 552300 TELECOMMUN	3,661.86	3,800.00	3,800.00	2,542.75	.00	3,800.00	.0%
31321200 558100 DUES & ASS	200.00	270.00	270.00	225.00	.00	270.00	.0%
31321200 560010 OFFICE SUP	326.58	400.00	400.00	206.85	.00	400.00	.0%
31321200 560120 BOOKS/SUBS	358.28	850.00	850.00	511.41	.00	850.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31321200 560140 OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580020 FURN/FIXTU	.00	250.00	250.00	.00	.00	1,750.00	600.0%
TOTAL GENERAL DISTRICT COURT	17,851.07	21,570.00	21,570.00	9,328.49	.00	23,070.00	7.0%
31321300 SPECIAL MAGISTRATES							
31321300 533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31321300 533200 M/SC	129.12	150.00	150.00	129.36	.00	130.00	-13.3%
31321300 552310 MOBILE TEL	360.00	360.00	360.00	240.00	.00	360.00	.0%
31321300 558100 DUES & ASS	.00	150.00	.00	.00	.00	150.00	.0%
31321300 560010 OFFICE SUP	146.50	100.00	50.00	25.74	.00	100.00	.0%
31321300 560020 FOOD SUPPL	264.00	200.00	200.00	120.00	.00	200.00	.0%
31321300 560120 BOOKS/SUBS	858.66	1,400.00	1,400.00	955.00	.00	1,400.00	.0%
31321300 580020 FURN/FIXTU	152.04	500.00	500.00	1,375.75	.00	500.00	.0%
31321300 580070 ADP EQUIP	174.99	200.00	400.00	.00	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES	2,085.31	3,160.00	3,160.00	2,845.85	.00	3,140.00	-.6%
31321500 JUVENILE & DOMESTIC RELATIONS							
31321500 533110 R/M EQUIP	1,486.68	500.00	500.00	371.84	.00	500.00	.0%
31321500 533230 M/SC COPYR	97.20	490.00	490.00	490.00	.00	490.00	.0%
31321500 535000 PRINT/BIND	165.80	300.00	300.00	.00	.00	300.00	.0%
31321500 552300 TELECOMMUN	3,084.36	5,200.00	5,200.00	2,033.09	.00	5,200.00	.0%
31321500 555000 TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
31321500 558100 DUES & ASS	260.00	250.00	250.00	150.00	.00	250.00	.0%
31321500 560010 OFFICE SUP	1,524.79	1,000.00	1,000.00	1,069.78	.00	1,000.00	.0%
31321500 560120 BOOKS/SUBS	353.70	500.00	500.00	216.10	.00	500.00	.0%
31321500 580020 FURN/FIXTU	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL JUVENILE & DOMESTIC RE	6,972.53	9,990.00	9,990.00	4,330.81	.00	9,990.00	.0%
31321600 CLERK OF THE CIRCUIT COURT							
31321600 511000 SALARY REG	511,602.74	520,440.00	520,440.00	368,658.30	.00	536,054.00	3.0%
31321600 521000 EMPLR FICA	30,985.81	32,108.00	32,108.00	22,262.78	.00	33,111.00	3.1%
31321600 521100 EMPLR MEDI	7,246.68	7,554.00	7,554.00	5,206.64	.00	7,779.00	3.0%
31321600 522100 RET VRS	52,212.94	56,214.00	56,214.00	39,813.32	.00	57,901.00	3.0%
31321600 523000 HOSP/MED	82,426.08	82,434.00	82,434.00	54,950.72	.00	85,151.00	3.3%
31321600 524100 GLIFE VRS	6,673.30	6,825.00	6,825.00	4,829.36	.00	7,028.00	3.0%
31321600 525000 DISAB INS	1,456.36	1,474.00	1,474.00	939.78	.00	1,404.00	-4.7%
31321600 526000 UNEMPY INS	318.07	800.00	800.00	216.33	.00	800.00	.0%
31321600 527000 WORKR COMP	351.78	442.00	442.00	299.27	.00	526.00	19.0%
31321600 531200 PROF AUDIT	.00	3,000.00	2,900.00	2,867.51	.00	3,000.00	.0%
31321600 531600 PROF OTHER	14,980.00	.00	.00	.00	.00	.00	.0%
31321600 532030 JURY COMMI	3,601.83	2,500.00	2,500.00	461.93	.00	2,500.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31321600 532040	JURORS/WIT	-150.00	3,000.00	3,000.00	66.88	.00	.00	-100.0%
31321600 533110	R/M EQUIP	335.95	500.00	150.00	.00	.00	500.00	.0%
31321600 533200	M/SC	25,970.13	26,000.00	26,000.00	23,091.24	.00	26,000.00	.0%
31321600 533220	M/SC SFTWA	.00	650.00	650.00	.00	.00	650.00	.0%
31321600 535000	PRINT/BIND	4,522.07	5,000.00	5,000.00	3,372.64	.00	4,400.00	-12.0%
31321600 552100	POSTAL SER	3,145.98	3,200.00	3,200.00	3,153.40	.00	3,800.00	18.8%
31321600 552200	MESSENGER	103.30	300.00	300.00	65.05	.00	300.00	.0%
31321600 552300	TELECOMMUN	1,616.17	2,000.00	2,000.00	1,293.58	.00	2,000.00	.0%
31321600 553060	SURETY BON	74.85	110.00	110.00	73.96	.00	110.00	.0%
31321600 553080	GEN LIAB I	409.38	474.00	474.00	333.10	.00	488.00	3.0%
31321600 555000	TRAVEL EXP	2,362.11	2,000.00	2,350.00	2,321.09	.00	1,500.00	-25.0%
31321600 558100	DUES & ASS	345.00	450.00	450.00	345.00	.00	450.00	.0%
31321600 560010	OFFICE SUP	4,159.52	4,000.00	4,000.00	2,144.31	.00	4,000.00	.0%
31321600 560140	OTHER OPER	1,091.97	2,000.00	2,000.00	406.50	.00	2,000.00	.0%
31321600 560160	JUROR VALI	1,909.62	2,000.00	2,000.00	300.00	.00	2,000.00	.0%
31321600 580010	MACH/EQUIP	441.00	500.00	500.00	.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	451.80	1,000.00	1,100.00	124.96	.00	2,000.00	100.0%
31321600 580070	ADP EQUIP	4,365.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL CLERK OF THE CIRCUIT C		763,009.44	769,475.00	769,475.00	537,597.65	.00	788,452.00	2.5%
31321610	CLERK O LIBRARY OF VA GRANTS							
31321610 535400	REC PRESER	13,491.50	.00	12,399.00	12,398.50	.00	.00	.0%
TOTAL CLERK O LIBRARY OF VA		13,491.50	.00	12,399.00	12,398.50	.00	.00	.0%
31321700	SHERIFF CIVIL & COURT SECURITY							
31321700 511000	SALARY REG	709,549.47	739,249.00	739,249.00	460,887.04	.00	695,025.00	-6.0%
31321700 513000	P-TIME SAL	3,990.00	7,500.00	7,500.00	2,658.75	.00	7,500.00	.0%
31321700 521000	EMPLR FICA	42,728.21	46,305.00	46,305.00	27,825.83	.00	43,564.00	-5.9%
31321700 521100	EMPLR MEDI	9,993.09	10,835.00	10,835.00	6,507.72	.00	10,193.00	-5.9%
31321700 522100	RET VRS	71,941.38	79,845.00	79,845.00	49,630.57	.00	75,070.00	-6.0%
31321700 523000	HOSP/MED	107,141.77	112,410.00	112,410.00	70,502.00	.00	108,374.00	-3.6%
31321700 524100	GLIFE VRS	9,194.53	9,693.00	9,693.00	6,019.99	.00	9,111.00	-6.0%
31321700 525000	DISAB INS	1,561.41	1,650.00	1,650.00	1,027.43	.00	1,540.00	-6.7%
31321700 526000	UNEMPY INS	478.30	1,276.00	1,276.00	289.36	.00	1,196.00	-6.3%
31321700 527000	WORKR COMP	12,725.08	16,211.00	16,211.00	9,485.91	.00	17,160.00	5.9%
31321700 533110	R/M EQUIP	159.65	1,000.00	1,000.00	85.00	.00	1,000.00	.0%
31321700 533140	R/M VEH	6,273.23	6,000.00	6,000.00	3,733.36	.00	6,000.00	.0%
31321700 533150	R/M RADIOS	781.84	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31321700 533200	M/SC	6,041.00	6,041.00	6,041.00	5,716.00	.00	6,041.00	.0%
31321700 533220	M/SC SFTWA	775.00	775.00	775.00	775.00	.00	775.00	.0%
31321700 538510	REG TR SCH	4,340.00	4,900.00	4,900.00	4,900.00	.00	5,145.00	5.0%
31321700 552300	TELECOMMUN	1,175.25	1,400.00	1,400.00	817.52	.00	1,400.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31321700 552310	MOBILE TEL	1,200.00	1,600.00	1,600.00	770.00	.00	1,600.00	.0%
31321700 553050	M VEH INS	3,808.00	3,900.00	3,900.00	3,382.74	.00	3,900.00	.0%
31321700 553060	SURETY BON	106.20	155.00	155.00	92.91	.00	148.00	-4.5%
31321700 553080	GEN LIAB I	552.70	680.00	680.00	418.52	.00	637.00	-6.3%
31321700 553120	LODA INS	3,610.74	3,696.00	3,696.00	3,500.00	.00	3,682.00	-.4%
31321700 555000	TRAVEL EXP	.00	1,000.00	1,000.00	95.70	.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	784.10	1,500.00	1,500.00	936.59	.00	1,500.00	.0%
31321700 560080	VEH FUELS	15,640.22	17,000.00	17,000.00	11,435.09	.00	18,000.00	5.9%
31321700 560090	VEH SUPPLY	503.25	500.00	500.00	247.93	.00	500.00	.0%
31321700 560091	VEH TIRES	2,054.44	3,500.00	3,500.00	.00	.00	3,500.00	.0%
31321700 560100	POL SUPPLY	1,357.82	400.00	400.00	178.60	.00	400.00	.0%
31321700 560110	UNIFORMS	3,185.48	7,000.00	7,000.00	706.71	.00	5,000.00	-28.6%
31321700 560260	EMER SUPPL	.00	100.00	100.00	240.39	.00	100.00	.0%
31321700 580010	MACH/EQUIP	.00	500.00	500.00	928.25	.00	500.00	.0%
31321700 580030	COMMUN EQ	.00	200.00	200.00	.00	.00	200.00	.0%
31321700 580050	MOTOR VEH	48,983.18	.00	.00	.00	.00	.00	.0%
31321700 580210	POLICE EQU	598.94	1,000.00	1,000.00	937.31	.00	1,000.00	.0%
TOTAL SHERIFF CIVIL & COURT		1,071,654.28	1,090,241.00	1,090,241.00	675,152.22	.00	1,033,181.00	-5.2%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	113,416.44	110,380.00	110,380.00	79,169.74	.00	113,691.00	3.0%
31321900 513000	P-TIME SAL	.00	12,558.00	12,558.00	.00	.00	7,463.00	-40.6%
31321900 521000	EMPLR FICA	6,950.49	7,623.00	7,623.00	4,839.03	.00	7,512.00	-1.5%
31321900 521100	EMPLR MEDI	1,625.53	1,784.00	1,784.00	1,131.70	.00	1,758.00	-1.5%
31321900 522100	RET VRS	11,139.84	11,961.00	11,961.00	8,471.61	.00	12,319.00	3.0%
31321900 523000	HOSP/MED	18,919.25	18,777.00	18,777.00	12,516.80	.00	19,395.00	3.3%
31321900 524100	GLIFE VRS	1,415.36	1,447.00	1,447.00	1,024.25	.00	1,491.00	3.0%
31321900 525000	DISAB INS	305.62	309.00	309.00	208.67	.00	312.00	1.0%
31321900 526000	UNEMPY INS	76.14	280.00	280.00	50.11	.00	275.00	-1.8%
31321900 527000	WORKR COMP	79.47	104.00	104.00	65.39	.00	121.00	16.3%
31321900 533200	M/SC	900.00	900.00	900.00	.00	.00	900.00	.0%
31321900 535000	PRINT/BIND	445.00	500.00	500.00	.00	.00	500.00	.0%
31321900 552100	POSTAL SER	499.40	500.00	500.00	.00	.00	500.00	.0%
31321900 552300	TELECOMMUN	291.91	500.00	500.00	199.43	.00	500.00	.0%
31321900 553060	SURETY BON	18.24	26.00	26.00	16.01	.00	26.00	.0%
31321900 553070	PUBLIC OFF	123.81	143.00	143.00	90.37	.00	140.00	-2.1%
31321900 553080	GEN LIAB I	98.52	112.00	112.00	71.61	.00	110.00	-1.8%
31321900 555000	TRAVEL EXP	2,901.91	5,190.00	5,190.00	894.29	.00	3,625.00	-30.2%
31321900 555400	TRAV CONVE	575.00	800.00	800.00	250.00	.00	800.00	.0%
31321900 558100	DUES & ASS	100.00	100.00	100.00	.00	.00	150.00	50.0%
31321900 560010	OFFICE SUP	999.50	1,000.00	1,000.00	260.98	.00	1,120.00	12.0%
31321900 560020	FOOD SUPPL	.00	100.00	100.00	39.27	.00	100.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31321900 560120 BOOKS/SUBS	72.00	96.00	96.00	72.00	.00	96.00	.0%
31321900 580070 ADP EQUIP	1,018.70	1,200.00	1,200.00	.00	.00	1,019.00	-15.1%
TOTAL VICTIM / WITNESS ASSIS	161,972.13	176,390.00	176,390.00	109,371.26	.00	173,923.00	-1.4%
31322100 COMMONWEALTH ATTORNEY							
31322100 511000 SALARY REG	626,676.07	636,900.00	631,050.00	457,520.25	.00	686,113.00	7.7%
31322100 512000 SAL O-TIME	3,017.33	4,000.00	4,000.00	1,664.34	.00	4,000.00	.0%
31322100 513000 P-TIME SAL	7,266.50	4,500.00	4,500.00	4,338.75	.00	5,000.00	11.1%
31322100 521000 EMPLR FICA	37,187.88	38,266.00	37,903.00	26,148.66	.00	41,026.00	7.2%
31322100 521100 EMPLR MEDI	9,032.97	9,363.00	9,278.00	6,523.11	.00	10,011.00	6.9%
31322100 522100 RET VRS	63,896.94	68,792.00	68,667.00	48,435.19	.00	74,108.00	7.7%
31322100 523000 HOSP/MED	71,000.11	71,151.00	71,151.00	47,429.44	.00	78,658.00	10.6%
31322100 524100 GLIFE VRS	8,166.56	8,348.00	8,331.00	5,874.86	.00	8,993.00	7.7%
31322100 525000 DISAB INS	1,337.24	1,355.00	1,355.00	924.11	.00	1,641.00	21.1%
31322100 526000 UNEMPY INS	291.86	726.00	726.00	202.87	.00	760.00	4.7%
31322100 527000 WORKR COMP	435.44	541.00	541.00	417.47	.00	748.00	38.3%
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	128.00	.00	.00	300.00	.0%
31322100 533200 M/SC	4,793.40	7,050.00	7,050.00	772.50	.00	7,050.00	.0%
31322100 535000 PRINT/BIND	250.00	250.00	250.00	.00	.00	250.00	.0%
31322100 552100 POSTAL SER	619.52	620.00	620.00	588.15	.00	620.00	.0%
31322100 552300 TELECOMMUN	1,912.62	2,600.00	2,600.00	1,317.72	.00	2,600.00	.0%
31322100 553060 SURETY BON	93.34	135.00	135.00	92.92	.00	143.00	5.9%
31322100 553070 PUBLIC OFF	.88	.00	.00	6.74	.00	.00	.0%
31322100 553080 GEN LIAB I	508.72	587.00	587.00	419.28	.00	626.00	6.6%
31322100 555000 TRAVEL EXP	7,082.38	2,400.00	2,400.00	2,800.00	.00	2,400.00	.0%
31322100 558100 DUES & ASS	3,395.00	3,400.00	3,400.00	3,050.00	.00	4,060.00	19.4%
31322100 560010 OFFICE SUP	3,930.44	4,500.00	4,500.00	3,003.03	.00	4,500.00	.0%
31322100 560120 BOOKS/SUBS	2,788.52	3,300.00	3,300.00	3,048.64	.00	3,700.00	12.1%
31322100 580020 FURN/FIXTU	726.51	.00	.00	.00	.00	.00	.0%
31322100 580070 ADP EQUIP	468.00	.00	172.00	171.27	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY	857,378.23	871,584.00	865,144.00	617,249.30	.00	939,807.00	7.8%
TOTAL JUDICIAL ADMINISTRATIO	2,974,078.17	3,023,926.00	3,029,885.00	2,033,878.64	.00	3,061,268.00	1.2%



Budget FY 2019 - 2020

Expenditures – Public Safety



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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
13 PUBLIC SAFETY							
31331200 SHERIFF LAW ENFORCEMENT							
31331200 511000 SALARY REG	3,527,851.40	3,604,977.00	3,604,977.00	2,428,568.36	.00	3,869,951.00	7.4%
31331200 512000 SAL O-TIME	222.40	.00	.00	.00	.00	.00	.0%
31331200 512010 SAL OT SPC	16,388.82	.00	.00	11,873.79	.00	.00	.0%
31331200 513000 P-TIME SAL	727.50	.00	.00	1,447.50	.00	.00	.0%
31331200 517010 PATROLING	11,207.00	.00	.00	7,578.00	.00	.00	.0%
31331200 517020 HOT SPOTS	39,903.08	26,500.00	26,500.00	11,911.62	.00	26,500.00	.0%
31331200 517040 CLASS INST	2,801.87	.00	.00	834.45	.00	.00	.0%
31331200 521000 EMPLR FICA	219,398.64	225,891.00	225,891.00	150,104.57	.00	242,295.00	7.3%
31331200 521100 EMPLR MEDI	51,311.87	52,860.00	52,860.00	35,102.95	.00	56,692.00	7.2%
31331200 522100 RET VRS	357,590.39	389,370.00	389,370.00	260,898.83	.00	417,989.00	7.4%
31331200 523000 HOSP/MED	562,599.11	574,040.00	574,040.00	380,517.38	.00	608,442.00	6.0%
31331200 524100 GLIFE VRS	45,695.48	47,265.00	47,265.00	31,646.91	.00	50,733.00	7.3%
31331200 525000 DISAB INS	8,352.30	8,588.00	8,588.00	5,658.84	.00	8,856.00	3.1%
31331200 526000 UNEMPY INS	2,315.41	6,048.00	6,048.00	1,554.66	.00	6,128.00	1.3%
31331200 527000 WORKR COMP	64,818.84	78,852.00	78,852.00	51,245.03	.00	96,653.00	22.6%
31331200 531110 PROF PHYSI	4,304.03	3,000.00	3,000.00	1,706.72	.00	3,000.00	.0%
31331200 531120 PROF VET	3,795.38	4,000.00	4,000.00	3,798.58	.00	5,000.00	25.0%
31331200 531600 PROF OTHER	7,710.56	10,000.00	10,000.00	2,070.00	.00	10,000.00	.0%
31331200 531630 CORONER	700.00	1,000.00	1,000.00	420.00	.00	1,000.00	.0%
31331200 533110 R/M EQUIP	4,337.85	6,500.00	9,203.00	4,148.00	.00	6,500.00	.0%
31331200 533140 R/M VEH	81,916.07	80,000.00	80,000.00	63,504.05	.00	80,000.00	.0%
31331200 533150 R/M RADIOS	7,148.58	8,200.00	8,200.00	1,336.20	.00	8,200.00	.0%
31331200 533200 M/SC	1,989.34	6,187.00	6,187.00	6,116.00	.00	9,137.00	47.7%
31331200 533220 M/SC SFTWA	29,587.90	34,515.00	34,515.00	34,547.35	.00	44,352.00	28.5%
31331200 535000 PRINT/BIND	2,748.00	3,500.00	3,500.00	1,480.63	.00	3,500.00	.0%
31331200 536000 ADVERTISIN	437.99	400.00	400.00	249.00	.00	400.00	.0%
31331200 537100 UNIFORMS &	7.20	250.00	250.00	.00	.00	250.00	.0%
31331200 538510 REG TR SCH	22,320.00	24,850.00	24,850.00	24,850.00	.00	26,460.00	6.5%
31331200 552100 POSTAL SER	1,366.14	2,400.00	2,400.00	1,972.78	.00	2,400.00	.0%
31331200 552200 MESSENGER	477.63	1,000.00	1,000.00	649.72	.00	1,000.00	.0%
31331200 552300 TELECOMMUN	12,856.70	15,000.00	15,000.00	8,466.75	.00	15,000.00	.0%
31331200 552310 MOBILE TEL	27,140.13	33,000.00	33,000.00	18,607.30	.00	35,000.00	6.1%
31331200 553020 FIRE INSUR	119.00	130.00	130.00	135.00	.00	135.00	3.8%
31331200 553050 M VEH INS	45,257.00	46,000.00	42,000.00	40,160.74	.00	44,000.00	-4.3%
31331200 553060 SURETY BON	528.37	768.00	768.00	498.86	.00	813.00	5.9%
31331200 553080 GEN LIAB I	2,766.82	3,317.00	3,317.00	2,244.34	.00	3,524.00	6.2%
31331200 553120 LODA INS	19,746.72	20,238.00	19,238.00	18,700.00	.00	19,670.00	-2.8%
31331200 554100 LEASE EQ	65.00	.00	.00	.00	.00	.00	.0%
31331200 555000 TRAVEL EXP	32,841.16	30,000.00	30,000.00	13,532.01	.00	30,000.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31331200 555400 TRAV CONVE	2,400.00	8,000.00	10,700.00	9,650.00	.00	8,000.00	.0%
31331200 555500 TRAV EXT P	23,893.42	1,000.00	1,000.00	324.29	.00	1,000.00	.0%
31331200 558100 DUES & ASS	4,222.00	5,000.00	5,000.00	4,612.00	.00	5,500.00	10.0%
31331200 558510 SMALL TOOL	664.67	1,200.00	1,200.00	195.17	.00	1,200.00	.0%
31331200 560010 OFFICE SUP	15,855.73	22,000.00	22,000.00	13,966.04	.00	22,000.00	.0%
31331200 560020 FOOD SUPPL	862.41	1,500.00	1,500.00	564.00	.00	1,500.00	.0%
31331200 560040 MEDICAL &	150.15	450.00	450.00	38.99	.00	450.00	.0%
31331200 560050 LAUNDRY, J	1,660.64	1,500.00	1,500.00	1,293.32	.00	1,500.00	.0%
31331200 560070 R/M SUPPL	1,088.35	2,000.00	2,000.00	535.89	.00	2,000.00	.0%
31331200 560080 VEH FUELS	150,427.04	160,000.00	157,000.00	99,108.18	.00	160,000.00	.0%
31331200 560090 VEH SUPPLY	12,289.93	20,000.00	20,000.00	8,804.74	.00	20,000.00	.0%
31331200 560091 VEH TIRES	17,184.82	23,000.00	23,000.00	17,917.54	.00	23,000.00	.0%
31331200 560100 POL SUPPLY	59,583.14	50,000.00	58,099.00	57,087.26	.00	55,000.00	10.0%
31331200 560110 UNIFORMS	25,236.15	23,000.00	23,000.00	11,928.42	.00	23,000.00	.0%
31331200 560111 UNIF ALLOW	11,200.00	11,400.00	11,400.00	7,250.00	.00	10,800.00	-5.3%
31331200 560120 BOOKS/SUBS	9,646.67	11,500.00	11,500.00	10,116.68	.00	11,500.00	.0%
31331200 560140 OTHER OPER	8,448.76	7,000.00	7,000.00	6,686.43	.00	7,500.00	7.1%
31331200 560260 EMER SUPPL	.00	600.00	600.00	.00	.00	600.00	.0%
31331200 560270 POL UCOVER	37,541.36	48,000.00	45,400.00	24,544.30	.00	48,000.00	.0%
31331200 580010 MACH/EQUIP	7,257.60	10,000.00	10,000.00	.00	.00	10,000.00	.0%
31331200 580020 FURN/FIXTU	1,327.03	3,000.00	2,200.00	1,814.82	.00	3,000.00	.0%
31331200 580030 COMMUN EQ	5,090.05	6,000.00	.00	.00	.00	6,000.00	.0%
31331200 580050 MOTOR VEH	310,645.01	339,300.00	349,400.00	336,983.53	.00	339,300.00	.0%
31331200 580070 ADP EQUIP	7,379.81	11,000.00	11,000.00	6,916.96	.00	8,000.00	-27.3%
31331200 580200 ADP SOFTWA	10,967.95	8,000.00	8,000.00	7,087.79	.00	6,000.00	-25.0%
31331200 580210 POLICE EQU	40,048.80	35,000.00	35,000.00	15,822.68	.00	35,000.00	.0%
31331200 594390 EXP - SRO	-186,534.96	-190,635.00	-190,635.00	-95,317.50	.00	-269,038.00	41.1%
31331200 599040 MATC GRANT	.00	2,000.00	.00	.00	.00	2,000.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN	5,799,888.21	5,969,461.00	5,973,663.00	4,176,068.45	.00	6,276,392.00	5.1%
31331330 ENFORCE SAFETY EQUIPMENT #1							
31331330 580210 POLICE EQU	.00	.00	21,562.00	1,370.03	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	.00	.00	21,562.00	1,370.03	.00	.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT							
31331340 512013 O-T SP#3	.00	.00	25,500.00	5,442.77	.00	.00	.0%
31331340 521000 EMPLR FICA	.00	.00	.00	89.11	.00	.00	.0%
31331340 521100 EMPLR MEDI	.00	.00	.00	20.84	.00	.00	.0%
31331340 523000 HOSP/MED	.00	.00	.00	205.36	.00	.00	.0%
31331340 525000 DISAB INS	.00	.00	.00	3.00	.00	.00	.0%
31331340 526000 UNEMPY INS	.00	.00	.00	1.88	.00	.00	.0%
31331340 527000 WORKR COMP	.00	.00	.00	31.69	.00	.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31331340 553060 SURETY BON	.00	.00	.00	.29	.00	.00	.0%
31331340 553080 GEN LIAB I	.00	.00	.00	1.32	.00	.00	.0%
31331340 555400 TRAV CONVE	.00	.00	2,400.00	200.00	.00	.00	.0%
31331340 580210 POLICE EQU	6,012.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE	6,012.00	.00	27,900.00	5,996.26	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2							
31331341 512012 O-T SP#2	1,991.48	.00	.00	.00	.00	.00	.0%
31331341 512013 O-T SP#3	5,823.61	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	7,815.09	.00	.00	.00	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3							
31331342 512011 O-T SP#1	3,323.16	.00	9,426.84	3,867.08	.00	.00	.0%
31331342 512013 O-T SP#3	5,381.90	.00	19,569.10	5,616.63	.00	.00	.0%
31331342 555400 TRAV CONVE	1,584.14	.00	1,415.86	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	10,289.20	.00	30,411.80	9,483.71	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2							
31331350 580210 POLICE EQU	.00	.00	9,864.00	9,864.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	.00	.00	9,864.00	9,864.00	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE							
31331351 580210 POLICE EQU	19,166.08	.00	1,327.57	1,327.57	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	19,166.08	.00	1,327.57	1,327.57	.00	.00	.0%
31331452 JAG GRANT							
31331452 512000 SAL O-TIME	19,702.20	.00	16,802.00	3,130.86	.00	.00	.0%
31331452 521000 EMPLR FICA	1,201.75	.00	1,042.00	189.76	.00	.00	.0%
31331452 521100 EMPLR MEDI	281.06	.00	244.00	44.37	.00	.00	.0%
31331452 523000 HOSP/MED	59.57	.00	.00	480.19	.00	.00	.0%
31331452 525000 DISAB INS	.87	.00	.00	7.00	.00	.00	.0%
31331452 526000 UNEMPY INS	.51	.00	.00	.00	.00	.00	.0%
31331452 527000 WORKR COMP	6.24	.00	.00	67.57	.00	.00	.0%
31331452 553060 SURETY BON	3.95	.00	4.00	.62	.00	.00	.0%
31331452 553080 GEN LIAB I	17.75	.00	16.00	2.80	.00	.00	.0%
TOTAL JAG GRANT	21,273.90	.00	18,108.00	3,923.17	.00	.00	.0%
31331750 SCH RESOURCE OFFICE PROG #2							
31331750 511000 SALARY REG	49,728.68	50,940.00	50,940.00	33,959.92	.00	.00	-100.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31331750 521000 EMPLR FICA	2,988.85	3,159.00	3,159.00	2,043.04	.00	.00	-100.0%
31331750 521100 EMPLR MEDI	699.03	739.00	739.00	477.82	.00	.00	-100.0%
31331750 522100 RET VRS	5,097.20	5,502.00	5,502.00	3,667.68	.00	.00	-100.0%
31331750 523000 HOSP/MED	7,493.28	7,494.00	7,494.00	4,995.52	.00	.00	-100.0%
31331750 524100 GLIFE VRS	651.46	668.00	668.00	444.88	.00	.00	-100.0%
31331750 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	.00	-100.0%
31331750 526000 UNEMPY INS	30.40	80.00	80.00	20.00	.00	.00	-100.0%
31331750 527000 WORKR COMP	948.51	1,165.00	1,165.00	734.02	.00	.00	-100.0%
31331750 553060 SURETY BON	8.26	11.00	11.00	6.80	.00	.00	-100.0%
31331750 553080 GEN LIAB I	41.06	46.00	46.00	30.64	.00	.00	-100.0%
TOTAL SCH RESOURCE OFFICE PR	67,795.93	69,914.00	69,914.00	46,453.12	.00	.00	-100.0%
31331751 SCH RESOURCE OFFICER PRG #SCH							
31331751 594390 EXP - SRO	186,534.96	190,635.00	190,635.00	95,317.50	.00	269,038.00	41.1%
TOTAL SCH RESOURCE OFFICER P	186,534.96	190,635.00	190,635.00	95,317.50	.00	269,038.00	41.1%
31331770 DCJS JAG GRANT							
31331770 580210 POLICE EQU	.00	.00	13,790.00	13,790.00	.00	.00	.0%
TOTAL DCJS JAG GRANT	.00	.00	13,790.00	13,790.00	.00	.00	.0%
31331910 SHER ST FORFEITED ASSET SHARIN							
31331910 560140 OTHER OPER	12,067.79	.00	.00	.00	.00	.00	.0%
31331910 580030 COMMUN EQ	17,011.92	.00	.00	.00	.00	.00	.0%
31331910 580210 POLICE EQU	71,467.45	.00	42,507.21	42,126.16	.00	.00	.0%
TOTAL SHER ST FORFEITED ASSE	100,547.16	.00	42,507.21	42,126.16	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN							
31331911 555000 TRAVEL EXP	3,621.49	.00	11,378.51	5,893.14	.00	.00	.0%
31331911 580010 MACH/EQUIP	2,225.41	.00	.00	.00	.00	.00	.0%
31331911 580020 FURN/FIXTU	4,562.36	.00	2,752.68	2,752.68	.00	.00	.0%
31331911 580070 ADP EQUIP	432.27	.00	3,438.73	2,784.81	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE	10,841.53	.00	17,569.92	11,430.63	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE							
31331912 555000 TRAVEL EXP	5,238.06	.00	.00	.00	.00	.00	.0%
31331912 580070 ADP EQUIP	68,552.00	.00	.00	.00	.00	.00	.0%
31331912 580210 POLICE EQU	50,285.62	.00	.00	.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS	124,075.68	.00	.00	.00	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES							
31332400 533110 R/M EQUIP	.00	1,500.00	1,500.00	1,310.00	.00	1,500.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31332400 533140	R/M VEH	1,391.93	1,250.00	650.00	128.00	.00	1,250.00	.0%
31332400 533200	M/SC	2,402.64	5,500.00	4,000.00	3,150.00	.00	4,000.00	-27.3%
31332400 552200	MESSENGER	11.35	50.00	50.00	28.71	.00	50.00	.0%
31332400 553050	M VEH INS	1,580.00	1,675.00	1,675.00	1,578.00	.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	25,662.96	24,436.00	23,936.00	23,840.00	.00	25,032.00	2.4%
31332400 555400	TRAV CONVE	.00	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
31332400 556410	FORST FIRE	16,860.87	17,000.00	17,000.00	17,333.82	.00	17,500.00	2.9%
31332400 556420	VOL F DEPT	336,000.00	511,000.00	511,000.00	447,125.00	.00	511,000.00	.0%
31332400 556430	FIRE D FPF	275,328.86	.00	292,168.84	243,762.36	.00	.00	.0%
31332400 556450	R SQD 4LIF	48,466.72	.00	52,500.56	53,258.52	.00	.00	.0%
31332400 556460	1ST RESPON	3,000.00	3,000.00	3,000.00	3,000.00	.00	1,500.00	-50.0%
31332400 556480	WVA EMS CO	7,518.00	7,518.00	7,518.00	7,518.00	.00	7,518.00	.0%
31332400 556740	PSA FIRE P	406,800.00	406,800.00	406,800.00	305,100.00	.00	406,800.00	.0%
31332400 558480	RECOGNITIO	6,593.29	9,000.00	11,274.77	10,892.59	.00	9,000.00	.0%
31332400 560070	R/M SUPPL	.00	250.00	250.00	59.21	.00	250.00	.0%
31332400 560080	VEH FUELS	163.63	300.00	300.00	184.66	.00	300.00	.0%
31332400 560090	VEH SUPPLY	.00	150.00	.00	.00	.00	150.00	.0%
31332400 560320	RECRU SUPL	.00	.00	3,000.00	2,710.00	.00	.00	.0%
31332400 580010	MACH/EQUIP	.00	1,000.00	750.00	.00	.00	1,000.00	.0%
31332400 580011	MACH FIRE	175,000.00	.00	.00	.00	.00	.00	.0%
31332400 580012	MACH RESCU	43,301.80	.00	.00	.00	.00	.00	.0%
31332400 580030	COMMUN EQ	51,415.84	52,000.00	52,000.00	51,662.86	.00	57,200.00	10.0%
TOTAL OTHER FIRE AND RESCUE		1,404,291.89	1,047,829.00	1,394,773.17	1,175,435.73	.00	1,050,625.00	.3%
31332500	EMERGENCY SERVICES TRAINING							
31332500 511000	SALARY REG	166,320.87	166,822.00	166,822.00	110,404.73	.00	170,559.00	2.2%
31332500 513000	P-TIME SAL	3,125.51	.00	423.48	99.00	.00	.00	.0%
31332500 521000	EMPLR FICA	10,403.48	10,345.00	10,371.26	6,780.37	.00	10,576.00	2.2%
31332500 521100	EMPLR MEDI	2,432.96	2,421.00	2,427.14	1,585.84	.00	2,475.00	2.2%
31332500 522100	RET VRS	16,781.52	18,087.00	18,087.00	11,964.49	.00	18,491.00	2.2%
31332500 523000	HOSP/MED	21,855.40	22,482.00	22,482.00	14,362.12	.00	23,223.00	3.3%
31332500 524100	GLIFE VRS	2,130.06	2,187.00	2,187.00	1,445.98	.00	2,236.00	2.2%
31332500 525000	DISAB INS	318.50	330.00	330.00	209.30	.00	330.00	.0%
31332500 526000	UNEMPY INS	103.17	240.00	240.00	60.57	.00	240.00	.0%
31332500 527000	WORKR COMP	5,909.92	7,086.00	7,086.00	4,855.77	.00	8,966.00	26.5%
31332500 531100	PROF HEALT	.00	300.00	300.00	.00	.00	300.00	.0%
31332500 531600	PROF OTHER	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332500 533110	R/M EQUIP	1,103.49	500.00	500.00	196.90	.00	500.00	.0%
31332500 533140	R/M VEH	2,387.23	2,500.00	2,500.00	1,467.88	.00	2,500.00	.0%
31332500 533150	R/M RADIOS	.00	150.00	150.00	.00	.00	150.00	.0%
31332500 535000	PRINT/BIND	44.00	150.00	238.00	237.00	.00	150.00	.0%
31332500 537100	UNIFORMS &	684.00	600.00	600.00	420.00	.00	600.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31332500 552100 POSTAL SER	195.60	200.00	200.00	200.00	.00	200.00	.0%
31332500 552200 MESSENGER	33.57	100.00	100.00	95.22	.00	100.00	.0%
31332500 552300 TELECOMMUN	589.83	700.00	700.00	389.83	.00	700.00	.0%
31332500 552310 MOBILE TEL	1,377.83	1,500.00	1,500.00	1,378.17	.00	1,500.00	.0%
31332500 552400 INTERNET	199.58	300.00	300.00	199.58	.00	300.00	.0%
31332500 553050 M VEH INS	1,269.00	1,425.00	1,425.00	1,269.00	.00	1,425.00	.0%
31332500 553060 SURETY BON	25.04	35.00	35.00	21.97	.00	36.00	2.9%
31332500 553070 PUBLIC OFF	189.49	217.00	217.00	144.16	.00	224.00	3.2%
31332500 553080 GEN LIAB I	135.59	151.00	151.00	99.76	.00	156.00	3.3%
31332500 553120 LODA INS	773.73	792.00	792.00	750.00	.00	789.00	-.4%
31332500 554100 LEASE EQ	220.17	200.00	200.00	81.00	.00	200.00	.0%
31332500 555000 TRAVEL EXP	1,756.11	3,500.00	4,900.00	2,948.36	.00	3,500.00	.0%
31332500 555400 TRAV CONVE	1,881.25	3,500.00	2,100.00	625.00	.00	2,000.00	-42.9%
31332500 558100 DUES & ASS	475.00	500.00	500.00	450.00	.00	500.00	.0%
31332500 558480 RECOGNITIO	741.00	750.00	750.00	35.50	.00	2,000.00	166.7%
31332500 560010 OFFICE SUP	1,702.96	1,500.00	1,412.00	921.04	.00	1,500.00	.0%
31332500 560020 FOOD SUPPL	1,389.52	1,250.00	1,250.00	943.93	.00	1,250.00	.0%
31332500 560050 LAUNDRY, J	988.46	750.00	750.00	.00	.00	750.00	.0%
31332500 560070 R/M SUPPL	470.84	250.00	250.00	11.24	.00	250.00	.0%
31332500 560080 VEH FUELS	2,225.29	3,500.00	3,500.00	2,065.46	.00	3,300.00	-5.7%
31332500 560090 VEH SUPPLY	713.39	300.00	300.00	146.10	.00	300.00	.0%
31332500 560110 UNIFORMS	1,340.22	1,800.00	1,800.00	211.70	.00	1,800.00	.0%
31332500 560120 BOOKS/SUBS	620.00	1,000.00	1,000.00	227.55	.00	1,000.00	.0%
31332500 560140 OTHER OPER	331.51	1,500.00	1,500.00	113.24	.00	1,500.00	.0%
31332500 560310 TRAIN SUPL	8,592.06	15,000.00	16,902.00	15,547.06	.00	15,000.00	.0%
31332500 560320 RECRU SUPL	5,448.06	5,500.00	5,500.00	5,447.91	.00	7,000.00	27.3%
31332500 580010 MACH/EQUIP	672.78	3,000.00	4,050.00	4,000.14	.00	1,500.00	-50.0%
31332500 580013 M&E GRANT	.00	.00	15,000.00	15,000.00	.00	.00	.0%
31332500 580020 FURN/FIXTU	1,573.19	2,000.00	2,000.00	557.58	.00	2,000.00	.0%
31332500 580050 MOTOR VEH	.00	250.00	250.00	.00	.00	250.00	.0%
31332500 580200 ADP SOFTWA	49.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES TRA	269,580.18	286,670.00	305,077.88	207,970.45	.00	293,326.00	2.3%
31332510 EMERGENCY SERVICES OPERATIONS							
31332510 511000 SALARY REG	791,631.78	890,859.00	890,859.00	612,095.08	.00	1,076,419.00	20.8%
31332510 512000 SAL O-TIME	77,537.77	92,500.00	92,500.00	52,496.07	.00	125,000.00	35.1%
31332510 513000 P-TIME SAL	133,162.05	80,000.00	80,000.00	51,735.68	.00	80,000.00	.0%
31332510 521000 EMPLR FICA	61,072.16	65,891.00	65,891.00	44,148.03	.00	79,475.00	20.6%
31332510 521100 EMPLR MEDI	14,283.00	15,429.00	15,429.00	10,325.08	.00	18,597.00	20.5%
31332510 522100 RET VRS	80,897.16	96,591.00	96,591.00	64,241.64	.00	116,718.00	20.8%
31332510 523000 HOSP/MED	160,481.08	187,350.00	187,350.00	112,399.20	.00	232,230.00	24.0%
31332510 524100 GLIFE VRS	10,268.76	11,685.00	11,685.00	7,763.69	.00	14,112.00	20.8%
31332510 525000 DISAB INS	2,385.66	2,714.00	2,714.00	1,737.94	.00	3,247.00	19.6%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31332510	526000	UNEMPY INS	1,331.66	2,800.00	2,800.00	992.27	.00	3,200.00	14.3%
31332510	527000	WORKR COMP	32,152.41	41,245.00	41,245.00	29,292.85	.00	60,801.00	47.4%
31332510	531100	PROF HEALT	1,092.00	2,700.00	2,700.00	.00	.00	1,600.00	-40.7%
31332510	531600	PROF OTHER	29,850.14	37,500.00	37,500.00	32,182.98	.00	37,500.00	.0%
31332510	531680	PROF RESC	93,832.06	85,000.00	85,000.00	35,490.62	.00	72,000.00	-15.3%
31332510	533110	R/M EQUIP	2,962.25	1,500.00	2,800.00	2,731.88	.00	2,000.00	33.3%
31332510	533140	R/M VEH	26,152.96	28,000.00	28,000.00	24,786.14	.00	30,000.00	7.1%
31332510	533150	R/M RADIOS	465.00	1,000.00	1,000.00	510.00	.00	1,000.00	.0%
31332510	533200	M/SC	7,306.70	8,000.00	8,130.00	8,126.70	.00	8,250.00	3.1%
31332510	539500	DEBT COLLE	260.73	650.00	650.00	.00	.00	250.00	-61.5%
31332510	552200	MESSENGER	63.75	50.00	50.00	32.94	.00	50.00	.0%
31332510	552300	TELECOMMUN	.00	.00	.00	37.62	.00	.00	.0%
31332510	552310	MOBILE TEL	2,003.81	2,800.00	2,800.00	1,912.36	.00	2,800.00	.0%
31332510	553050	M VEH INS	3,399.00	3,600.00	3,600.00	3,603.00	.00	3,900.00	8.3%
31332510	553060	SURETY BON	148.14	229.00	229.00	145.70	.00	276.00	20.5%
31332510	553070	PUBLIC OFF	1,115.45	1,398.00	1,398.00	945.71	.00	1,690.00	20.9%
31332510	553080	GEN LIAB I	799.27	977.00	977.00	655.01	.00	1,176.00	20.4%
31332510	553120	LODA INS	6,447.75	6,600.00	6,600.00	6,250.00	.00	7,627.00	15.6%
31332510	555000	TRAVEL EXP	1,234.94	1,500.00	1,500.00	2,475.14	.00	2,500.00	66.7%
31332510	555400	TRAV CONVE	921.75	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31332510	558100	DUES & ASS	175.00	200.00	200.00	65.00	.00	200.00	.0%
31332510	560010	OFFICE SUP	864.66	1,000.00	1,000.00	401.45	.00	1,000.00	.0%
31332510	560050	LAUNDRY, J	.00	150.00	150.00	.00	.00	150.00	.0%
31332510	560070	R/M SUPPL	245.05	750.00	750.00	210.60	.00	750.00	.0%
31332510	560080	VEH FUELS	28,441.53	27,000.00	27,000.00	19,599.27	.00	27,000.00	.0%
31332510	560090	VEH SUPPLY	2,579.13	3,000.00	3,000.00	2,356.95	.00	3,000.00	.0%
31332510	560110	UNIFORMS	11,211.95	16,000.00	14,700.00	6,120.31	.00	13,500.00	-15.6%
31332510	560120	BOOKS/SUBS	3,141.00	4,500.00	4,500.00	3,799.57	.00	4,500.00	.0%
31332510	560140	OTHER OPER	15,227.01	15,000.00	14,870.00	10,383.71	.00	17,500.00	16.7%
31332510	580010	MACH/EQUIP	25,675.98	25,000.00	25,000.00	8,796.44	.00	25,000.00	.0%
31332510	580030	COMMUN EQ	9,581.07	10,000.00	10,000.00	9,693.96	.00	10,000.00	.0%
31332510	580050	MOTOR VEH	126,944.60	140,000.00	295,142.38	155,142.38	.00	160,000.00	14.3%
31332510	580070	ADP EQUIP	7,420.40	4,200.00	4,425.00	4,502.30	.00	5,000.00	19.0%
31332510	580200	ADP SOFTWA	7,539.84	8,250.00	8,025.00	7,481.03	.00	8,250.00	.0%
TOTAL EMERGENCY SERVICES OPE			1,782,306.41	1,925,118.00	2,080,260.38	1,335,666.30	.00	2,259,768.00	17.4%
31332700	EMS EQUIPMENT GRANT								
31332700	580010	MACH/EQUIP	64,995.00	.00	.00	.00	.00	.00	.0%
TOTAL EMS EQUIPMENT GRANT			64,995.00	.00	.00	.00	.00	.00	.0%
31333100	SHERIFF CORRECTION & DETENTION								
31333100	511000	SALARY REG	1,601,904.44	1,672,967.00	1,672,967.00	1,128,029.99	.00	1,770,075.00	5.8%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31333100	512000							
31333100	512000							
31333100	513000							
31333100	521000							
31333100	521100							
31333100	522100							
31333100	523000							
31333100	524100							
31333100	525000							
31333100	526000							
31333100	527000							
31333100	531100							
31333100	531105							
31333100	531600							
31333100	533110							
31333100	533140							
31333100	533150							
31333100	533200							
31333100	533220							
31333100	535000							
31333100	537100							
31333100	538510							
31333100	538530							
31333100	551510							
31333100	552100							
31333100	552101							
31333100	552200							
31333100	552300							
31333100	552310							
31333100	553050							
31333100	553060							
31333100	553080							
31333100	553120							
31333100	555000							
31333100	558100							
31333100	560010							
31333100	560020							
31333100	560040							
31333100	560050							
31333100	560060							
31333100	560070							
31333100	560080							
31333100	560090							
31333100	560091							

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31333100 560100 POL SUPPLY	6,111.49	5,000.00	5,297.00	1,949.60	.00	5,000.00	.0%
31333100 560110 UNIFORMS	17,336.31	16,000.00	16,000.00	3,392.58	.00	16,000.00	.0%
31333100 560120 BOOKS/SUBS	611.68	600.00	600.00	142.78	.00	600.00	.0%
31333100 560130 EDUC/RECRE	171.42	750.00	750.00	.00	.00	750.00	.0%
31333100 560170 WEARING AP	1,154.62	6,000.00	6,000.00	4,501.00	.00	6,000.00	.0%
31333100 560260 EMER SUPPL	66.16	1,000.00	1,000.00	32.29	.00	1,000.00	.0%
31333100 560280 KITCHEN SU	15,288.81	17,000.00	17,000.00	15,873.14	.00	17,000.00	.0%
31333100 560290 PERS SUPPL	8,061.98	8,000.00	8,000.00	6,721.14	.00	8,000.00	.0%
31333100 580010 MACH/EQUIP	1,832.30	5,000.00	5,000.00	4,949.04	.00	5,000.00	.0%
31333100 580020 FURN/FIXTU	4,090.85	4,000.00	4,000.00	.00	.00	2,000.00	-50.0%
31333100 580030 COMMUN EQ	6,661.38	9,000.00	9,000.00	.00	.00	6,000.00	-33.3%
31333100 580050 MOTOR VEH	37,504.03	.00	.00	.00	.00	.00	.0%
31333100 580070 ADP EQUIP	1,982.18	4,500.00	4,500.00	42.95	.00	2,000.00	-55.6%
31333100 580200 ADP SOFTWA	.00	600.00	600.00	.00	.00	300.00	-50.0%
31333100 580210 POLICE EQU	5,248.55	7,000.00	7,000.00	3,150.90	.00	7,000.00	.0%
TOTAL SHERIFF CORRECTION & D	3,795,669.45	4,166,501.00	4,166,798.00	2,513,104.72	.00	4,198,003.00	.8%
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	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31333110 553020 FIRE INSUR	26.00	26.00	26.00	27.00	.00	27.00	3.8%
31333110 554100 LEASE EQ	5,040.90	30,000.00	30,000.00	18,000.00	.00	30,000.00	.0%
TOTAL SHERIFF ELECTRONIC MON	5,066.90	32,726.00	32,726.00	18,527.00	.00	32,727.00	.0%
31333310 JUVENILE PROBATION OFFICE							
31333310 533110 R/M EQUIP	.00	50.00	50.00	.00	.00	50.00	.0%
31333310 538540 HSE JUVENI	338,533.36	370,000.00	370,000.00	252,976.36	.00	380,000.00	2.7%
31333310 552300 TELECOMMUN	1,912.62	2,700.00	2,700.00	1,330.26	.00	2,700.00	.0%
31333310 555000 TRAVEL EXP	.00	250.00	400.00	305.28	.00	250.00	.0%
31333310 558100 DUES & ASS	168.00	450.00	300.00	160.00	.00	450.00	.0%
31333310 560010 OFFICE SUP	258.21	250.00	250.00	445.05	.00	250.00	.0%
31333310 580020 FURN/FIXTU	1,689.46	400.00	400.00	336.85	.00	400.00	.0%
TOTAL JUVENILE PROBATION OFF	342,561.65	374,100.00	374,100.00	255,553.80	.00	384,100.00	2.7%
31333410 SCAAP GRANT AWARD #1							
31333410 580010 MACH/EQUIP	270.07	.00	.00	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #1	270.07	.00	.00	.00	.00	.00	.0%
31333411 SCAAP GRANT AWARD #2							
31333411 580010 MACH/EQUIP	231.72	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
TOTAL SCAAP GRANT AWARD #2	231.72	.00	.00	.00	.00	.00	.0%
31333412 SCAAP GRANT AWARD #3							
31333412 512000 SAL O-TIME	4,800.93	.00	43.49	.00	.00	.00	.0%
31333412 521000 EMPLR FICA	294.93	.00	9.18	.00	.00	.00	.0%
31333412 521100 EMPLR MEDI	69.00	.00	2.02	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #3	5,164.86	.00	54.69	.00	.00	.00	.0%
31334410 CODE ENFORCEMENT							
31334410 511000 SALARY REG	227,996.13	231,546.00	231,546.00	163,683.14	.00	238,475.00	3.0%
31334410 512000 SAL O-TIME	.00	.00	.00	1,052.33	.00	.00	.0%
31334410 521000 EMPLR FICA	14,015.51	14,482.00	14,482.00	10,004.79	.00	14,912.00	3.0%
31334410 521100 EMPLR MEDI	3,277.84	3,388.00	3,388.00	2,340.03	.00	3,490.00	3.0%
31334410 522100 RET VRS	23,365.98	25,047.00	25,047.00	17,737.97	.00	25,799.00	3.0%
31334410 523000 HOSP/MED	37,466.40	37,470.00	37,470.00	24,977.60	.00	38,705.00	3.3%
31334410 524100 GLIFE VRS	2,966.00	3,028.00	3,028.00	2,143.70	.00	3,120.00	3.0%
31334410 525000 DISAB INS	606.24	613.00	613.00	413.60	.00	619.00	1.0%
31334410 526000 UNEMPY INS	152.00	400.00	400.00	100.00	.00	400.00	.0%
31334410 527000 WORKR COMP	3,359.50	4,113.00	4,113.00	3,463.73	.00	5,986.00	45.5%
31334410 533110 R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31334410 533140 R/M VEH	1,981.79	2,500.00	2,924.00	1,289.07	.00	2,500.00	.0%
31334410 533220 M/SC SFTWA	2,800.00	2,800.00	2,800.00	.00	.00	2,800.00	.0%
31334410 535000 PRINT/BIND	78.00	400.00	95.00	.00	.00	400.00	.0%
31334410 537100 UNIFORMS &	878.80	900.00	900.00	591.50	.00	900.00	.0%
31334410 539160 CONTR DEMO	2,040.36	.00	141,838.91	18,499.32	.00	.00	.0%
31334410 539170 CONTR SPCU	5,350.00	.00	30,650.00	525.00	.00	.00	.0%
31334410 544000 PRINT SHOP	348.00	348.00	348.00	232.00	.00	348.00	.0%
31334410 552100 POSTAL SER	288.34	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	1,280.30	1,500.00	1,500.00	926.36	.00	1,500.00	.0%
31334410 552310 MOBILE TEL	77.09	120.00	120.00	26.87	.00	120.00	.0%
31334410 553050 M VEH INS	1,269.00	1,300.00	1,300.00	1,270.00	.00	1,300.00	.0%
31334410 553060 SURETY BON	33.78	49.00	49.00	33.64	.00	49.00	.0%
31334410 553070 PUBLIC OFF	258.46	306.00	306.00	218.22	.00	315.00	2.9%
31334410 553080 GEN LIAB I	185.05	212.00	212.00	151.10	.00	218.00	2.8%
31334410 555000 TRAVEL EXP	73.06	1,000.00	1,000.00	268.86	.00	1,000.00	.0%
31334410 558100 DUES & ASS	255.00	480.00	480.00	235.00	.00	355.00	-26.0%
31334410 558510 SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
31334410 560010 OFFICE SUP	980.17	750.00	750.00	68.88	.00	750.00	.0%
31334410 560080 VEH FUELS	5,494.81	6,000.00	6,000.00	2,958.41	.00	6,000.00	.0%
31334410 560120 BOOKS/SUBS	1,073.81	1,000.00	1,005.00	1,004.54	.00	300.00	-70.0%
31334410 580020 FURN/FIXTU	238.44	.00	300.00	299.90	.00	300.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
TOTAL CODE ENFORCEMENT	338,189.86	340,392.00	513,304.91	254,515.56	.00	351,301.00	3.2%
31334420 FIRE PREVENTION							
31334420 511000 SALARY REG	108,578.90	111,077.00	111,077.00	78,678.89	.00	114,409.00	3.0%
31334420 513000 P-TIME SAL	180.00	.00	.00	200.00	.00	.00	.0%
31334420 521000 EMPLR FICA	6,596.62	6,888.00	6,888.00	4,778.35	.00	7,095.00	3.0%
31334420 521100 EMPLR MEDI	1,542.75	1,611.00	1,611.00	1,117.42	.00	1,660.00	3.0%
31334420 522100 RET VRS	11,205.52	12,042.00	12,042.00	8,528.73	.00	12,404.00	3.0%
31334420 523000 HOSP/MED	14,986.56	14,988.00	14,988.00	9,991.04	.00	15,482.00	3.3%
31334420 524100 GLIFE VRS	1,422.38	1,456.00	1,456.00	1,030.71	.00	1,500.00	3.0%
31334420 525000 DISAB INS	218.40	220.00	220.00	145.60	.00	220.00	.0%
31334420 526000 UNEMPY INS	61.83	160.00	160.00	40.50	.00	160.00	.0%
31334420 527000 WORKR COMP	3,794.10	4,719.00	4,719.00	3,462.48	.00	6,014.00	27.4%
31334420 531100 PROF HEALT	.00	200.00	.00	.00	.00	200.00	.0%
31334420 533110 R/M EQUIP	.00	500.00	.00	.00	.00	500.00	.0%
31334420 533140 R/M VEH	3,084.40	2,500.00	2,500.00	2,342.67	.00	3,000.00	20.0%
31334420 533150 R/M RADIOS	.00	100.00	100.00	40.90	.00	100.00	.0%
31334420 535000 PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31334420 552100 POSTAL SER	180.00	200.00	200.00	200.00	.00	200.00	.0%
31334420 552200 MESSENGER	18.16	100.00	100.00	.00	.00	100.00	.0%
31334420 552300 TELECOMMUN	734.18	600.00	600.00	466.34	.00	600.00	.0%
31334420 552310 MOBILE TEL	1,146.34	1,100.00	1,100.00	927.12	.00	1,100.00	.0%
31334420 553050 M VEH INS	1,269.00	1,425.00	1,425.00	1,269.00	.00	1,425.00	.0%
31334420 553060 SURETY BON	15.96	23.00	23.00	15.68	.00	24.00	4.3%
31334420 553070 PUBLIC OFF	121.32	145.00	145.00	102.77	.00	149.00	2.8%
31334420 553080 GEN LIAB I	86.90	101.00	101.00	71.24	.00	104.00	3.0%
31334420 553120 LODA INS	515.82	528.00	528.00	500.00	.00	526.00	-.4%
31334420 555000 TRAVEL EXP	1,934.38	2,000.00	3,000.00	419.15	.00	2,000.00	.0%
31334420 555400 TRAV CONVE	350.00	350.00	650.00	650.00	.00	2,000.00	471.4%
31334420 558100 DUES & ASS	2,005.00	2,200.00	2,200.00	2,085.00	.00	2,200.00	.0%
31334420 558510 SMALL TOOL	417.82	150.00	.00	.00	.00	150.00	.0%
31334420 560010 OFFICE SUP	1,124.49	1,000.00	1,000.00	675.17	.00	1,000.00	.0%
31334420 560080 VEH FUELS	5,428.89	4,500.00	4,500.00	3,151.94	.00	5,000.00	11.1%
31334420 560090 VEH SUPPLY	89.82	200.00	200.00	7.90	.00	200.00	.0%
31334420 560100 POL SUPPLY	331.14	500.00	625.00	.00	.00	500.00	.0%
31334420 560110 UNIFORMS	777.77	1,200.00	1,125.00	1,122.40	.00	1,200.00	.0%
31334420 560120 BOOKS/SUBS	150.00	500.00	505.00	502.00	.00	500.00	.0%
31334420 560140 OTHER OPER	1,963.61	2,000.00	1,450.00	326.73	.00	1,500.00	-25.0%
31334420 580010 MACH/EQUIP	1,632.01	1,600.00	531.00	.00	.00	1,000.00	-37.5%
31334420 580070 ADP EQUIP	.00	.00	1,114.00	1,113.93	.00	.00	.0%
31334420 580200 ADP SOFTWA	7,499.85	7,500.00	7,500.00	7,500.00	.00	9,000.00	20.0%
TOTAL FIRE PREVENTION	179,463.92	184,483.00	184,483.00	131,463.66	.00	193,322.00	4.8%
31335100 ANIMAL CONTROL							
31335100 511000 SALARY REG	97,514.33	99,927.00	99,927.00	66,692.80	.00	103,862.00	3.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31335100	512000	SAL O-TIME	2,997.41	3,000.00	3,000.00	298.64	.00	3,000.00	.0%
31335100	513000	P-TIME SAL	.00	.00	.00	.00	.00	26,000.00	.0%
31335100	521000	EMPLR FICA	6,123.95	6,383.00	6,383.00	4,082.14	.00	8,240.00	29.1%
31335100	521100	EMPLR MEDI	1,432.24	1,493.00	1,493.00	954.66	.00	1,929.00	29.2%
31335100	522100	RET VRS	9,995.29	10,792.00	10,792.00	7,202.84	.00	11,218.00	3.9%
31335100	523000	HOSP/MED	14,461.13	14,988.00	14,988.00	9,946.86	.00	15,482.00	3.3%
31335100	524100	GLIFE VRS	1,277.48	1,310.00	1,310.00	873.64	.00	1,361.00	3.9%
31335100	525000	DISAB INS	210.75	220.00	220.00	144.96	.00	220.00	.0%
31335100	526000	UNEMPY INS	60.02	160.00	160.00	40.00	.00	240.00	50.0%
31335100	527000	WORKR COMP	1,831.35	2,286.00	2,286.00	1,442.85	.00	2,691.00	17.7%
31335100	533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31335100	533140	R/M VEH	1,341.11	2,500.00	2,500.00	1,957.41	.00	2,500.00	.0%
31335100	533150	R/M RADIOS	393.00	700.00	700.00	.00	.00	700.00	.0%
31335100	538510	REG TR SCH	620.00	700.00	700.00	700.00	.00	735.00	5.0%
31335100	539060	CONT REFUS	156.57	750.00	750.00	178.42	.00	750.00	.0%
31335100	539260	C ANIMAL P	24,500.00	25,500.00	25,500.00	25,500.00	.00	.00	-100.0%
31335100	552300	TELECOMMUN	291.91	350.00	350.00	211.97	.00	350.00	.0%
31335100	552310	MOBILE TEL	2,420.92	2,500.00	2,500.00	1,441.53	.00	2,000.00	-20.0%
31335100	553050	M VEH INS	846.00	1,000.00	1,000.00	846.00	.00	1,000.00	.0%
31335100	553060	SURETY BON	14.45	22.00	22.00	13.43	.00	28.00	27.3%
31335100	553080	GEN LIAB I	76.38	94.00	94.00	60.48	.00	121.00	28.7%
31335100	553120	LODA INS	515.82	528.00	528.00	500.00	.00	526.00	-.4%
31335100	555000	TRAVEL EXP	981.72	1,200.00	1,200.00	.00	.00	1,000.00	-16.7%
31335100	558100	DUES & ASS	170.00	350.00	350.00	60.00	.00	350.00	.0%
31335100	558200	CLAIMS AND	750.00	.00	.00	.00	.00	.00	.0%
31335100	560010	OFFICE SUP	205.57	300.00	300.00	.00	.00	300.00	.0%
31335100	560050	LAUNDRY, J	220.78	500.00	500.00	.00	.00	2,000.00	300.0%
31335100	560070	R/M SUPPL	.00	250.00	250.00	31.92	.00	250.00	.0%
31335100	560080	VEH FUELS	7,943.36	6,500.00	6,500.00	4,530.87	.00	7,000.00	7.7%
31335100	560090	VEH SUPPLY	345.39	500.00	500.00	127.29	.00	500.00	.0%
31335100	560100	POL SUPPLY	212.15	200.00	200.00	128.65	.00	200.00	.0%
31335100	560110	UNIFORMS	1,016.11	1,100.00	1,100.00	.00	.00	1,100.00	.0%
31335100	560140	OTHER OPER	372.36	2,500.00	2,500.00	837.56	.00	2,000.00	-20.0%
31335100	580010	MACH/EQUIP	1,538.98	1,800.00	1,800.00	664.06	.00	1,000.00	-44.4%
31335100	580020	FURN/FIXTU	.00	4,800.00	4,800.00	3,675.00	.00	.00	-100.0%
31335100	580050	MOTOR VEH	19.99	37,700.00	37,700.00	27,751.00	.00	37,700.00	.0%
31335100	580210	POLICE EQU	812.92	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL ANIMAL CONTROL			181,669.44	235,403.00	235,403.00	160,894.98	.00	238,853.00	1.5%
31335510	PUBLIC SAFETY								
31335510	511000	SALARY REG	117,069.02	119,653.00	119,653.00	84,753.50	.00	123,243.00	3.0%
31335510	521000	EMPLR FICA	6,999.94	7,419.00	7,419.00	5,075.62	.00	7,642.00	3.0%
31335510	521100	EMPLR MEDI	1,637.18	1,736.00	1,736.00	1,187.02	.00	1,788.00	3.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

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ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31335510	522100	RET VRS	12,081.62	12,972.00	12,972.00	9,187.14	.00	13,362.00	3.0%
31335510	523000	HOSP/MED	14,986.56	14,988.00	14,988.00	9,991.04	.00	15,482.00	3.3%
31335510	524100	GLIFE VRS	1,533.60	1,568.00	1,568.00	1,110.27	.00	1,615.00	3.0%
31335510	525000	DISAB INS	218.40	220.00	220.00	145.60	.00	220.00	.0%
31335510	526000	UNEMPY INS	60.80	160.00	160.00	40.00	.00	160.00	.0%
31335510	527000	WORKR COMP	2,936.93	3,657.00	3,657.00	2,674.63	.00	4,659.00	27.4%
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	500.46	1,500.00	1,500.00	877.79	.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	190.00	200.00	200.00	200.00	.00	200.00	.0%
31335510	552200	MESSENGER	.00	50.00	50.00	44.28	.00	50.00	.0%
31335510	552300	TELECOMMUN	149.17	200.00	200.00	164.33	.00	200.00	.0%
31335510	552310	MOBILE TEL	748.55	900.00	900.00	721.25	.00	900.00	.0%
31335510	553020	FIRE INSUR	8.00	10.00	10.00	7.00	.00	10.00	.0%
31335510	553050	M VEH INS	846.00	950.00	950.00	846.00	.00	950.00	.0%
31335510	553060	SURETY BON	17.16	25.00	25.00	17.00	.00	25.00	.0%
31335510	553070	PUBLIC OFF	130.45	157.00	157.00	110.38	.00	161.00	2.5%
31335510	553080	GEN LIAB I	93.62	108.00	108.00	76.50	.00	112.00	3.7%
31335510	553120	LODA INS	257.91	264.00	264.00	250.00	.00	263.00	-.4%
31335510	555000	TRAVEL EXP	1,236.96	1,500.00	1,500.00	390.25	.00	1,500.00	.0%
31335510	555400	TRAV CONVE	.00	500.00	500.00	.00	.00	500.00	.0%
31335510	558100	DUES & ASS	435.00	520.00	520.00	450.00	.00	520.00	.0%
31335510	560010	OFFICE SUP	636.96	1,500.00	1,500.00	1,524.59	.00	1,500.00	.0%
31335510	560020	FOOD SUPPL	2,668.03	4,000.00	4,000.00	1,619.26	.00	4,000.00	.0%
31335510	560080	VEH FUELS	2,266.12	1,800.00	1,800.00	1,288.93	.00	1,800.00	.0%
31335510	560090	VEH SUPPLY	199.46	300.00	300.00	.00	.00	300.00	.0%
31335510	560110	UNIFORMS	96.43	600.00	600.00	220.57	.00	600.00	.0%
31335510	560120	BOOKS/SUBS	75.00	125.00	125.00	144.00	.00	150.00	20.0%
31335510	560210	OTHER MATE	43.69	500.00	500.00	32.29	.00	500.00	.0%
31335510	560260	EMER SUPPL	470.40	1,800.00	1,800.00	1,248.48	.00	1,800.00	.0%
31335510	580010	MACH/EQUIP	75.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335510	580020	FURN/FIXTU	282.61	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY			168,951.03	181,782.00	181,782.00	124,397.72	.00	187,612.00	3.2%
31335610	MTSV- HENRY COUNTY SPCA								
31335610	556680	M-HCO SPCA	.00	11,667.00	11,667.00	11,667.00	.00	11,667.00	.0%
TOTAL MTSV- HENRY COUNTY SPC			.00	11,667.00	11,667.00	11,667.00	.00	11,667.00	.0%
31335683	VDEM/USDHS GRANT								
31335683	580010	MACH/EQUIP	14,655.30	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
TOTAL VDEM/USDHS GRANT	14,655.30	.00	.00	.00	.00	.00	.0%
31335684 VDEM/USDHS GRANT #2							
31335684 580210 POLICE EQU	68,552.00	.00	.00	.00	.00	.00	.0%
TOTAL VDEM/USDHS GRANT #2	68,552.00	.00	.00	.00	.00	.00	.0%
31394304 JAIL FACILITY							
31394304 531400 PROF ENG/A	1,006,432.00	.00	784,987.33	2,665,886.00	.00	.00	.0%
31394304 580310 PURCH LAND	412,458.00	.00	.00	.00	.00	.00	.0%
31394304 580700 BLDG & ADD	5,206.55	1,000,000.00	51,289,952.36	1,406,620.00	.00	.00	-100.0%
31394304 599010 CONTINGENC	.00	.00	2,331,353.24	.00	.00	900,000.00	.0%
TOTAL JAIL FACILITY	1,424,096.55	1,000,000.00	54,406,292.93	4,072,506.00	.00	900,000.00	-10.0%
TOTAL PUBLIC SAFETY	16,399,955.97	16,016,681.00	70,303,975.46	14,678,853.52	.00	16,646,734.00	3.9%



Budget FY 2019 - 2020

Expenditures – Public Works



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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
14 PUBLIC WORKS							
31341210 RURAL ADDITIONS / STREET SIGNS							
31341210 560300 ST SIGNS E	7,759.18	9,000.00	9,000.00	1,969.67	.00	9,000.00	.0%
TOTAL RURAL ADDITIONS / STRE	7,759.18	9,000.00	9,000.00	1,969.67	.00	9,000.00	.0%
31342300 REFUSE COLLECTION							
31342300 511000 SALARY REG	175,466.59	179,122.00	179,122.00	126,876.44	.00	184,463.00	3.0%
31342300 512000 SAL O-TIME	5,865.82	8,000.00	7,000.00	3,282.87	.00	7,000.00	-12.5%
31342300 513000 P-TIME SAL	.00	5,000.00	5,000.00	2,960.00	.00	4,000.00	-20.0%
31342300 521000 EMPLR FICA	11,161.52	12,078.00	12,078.00	8,203.41	.00	12,285.00	1.7%
31342300 521100 EMPLR MEDI	2,610.26	2,827.00	2,827.00	1,918.51	.00	2,876.00	1.7%
31342300 522100 RET VRS	17,974.04	19,309.00	19,309.00	13,673.27	.00	19,887.00	3.0%
31342300 523000 HOSP/MED	44,959.68	44,964.00	44,964.00	29,973.12	.00	46,446.00	3.3%
31342300 524100 GLIFE VRS	2,281.56	2,336.00	2,336.00	1,652.40	.00	2,405.00	3.0%
31342300 525000 DISAB INS	654.92	660.00	660.00	436.80	.00	660.00	.0%
31342300 526000 UNEMPY INS	182.40	530.00	530.00	147.91	.00	521.00	-1.7%
31342300 527000 WORKR COMP	8,341.25	10,661.00	10,661.00	7,224.92	.00	12,563.00	17.8%
31342300 531100 PROF HEALT	133.37	300.00	300.00	44.11	.00	250.00	-16.7%
31342300 533110 R/M EQUIP	1,318.86	2,500.00	1,500.00	456.02	.00	1,800.00	-28.0%
31342300 533120 R/M BUILD	.00	500.00	500.00	.00	.00	500.00	.0%
31342300 533140 R/M VEH	60,825.89	45,000.00	54,000.00	46,870.97	.00	65,000.00	44.4%
31342300 533150 R/M RADIOS	.00	300.00	300.00	.00	.00	200.00	-33.3%
31342300 537100 UNIFORMS &	2,620.80	2,700.00	2,700.00	1,764.00	.00	2,700.00	.0%
31342300 538480 REIMB PSA	46,923.96	47,688.00	47,688.00	31,792.00	.00	49,138.00	3.0%
31342300 539090 CONTR TIPP	884,342.22	900,000.00	900,000.00	933,842.05	.00	984,000.00	9.3%
31342300 539100 CONTR RECY	.00	250.00	250.00	.00	.00	200.00	-20.0%
31342300 539110 CONTR HAZW	2,765.11	3,500.00	3,500.00	158.87	.00	4,000.00	14.3%
31342300 539140 CONTR HWAY	22,664.19	25,000.00	25,000.00	12,797.56	.00	25,000.00	.0%
31342300 551100 ELECT SERV	11,814.12	13,000.00	13,000.00	8,178.61	.00	13,000.00	.0%
31342300 552100 POSTAL SER	98.00	200.00	200.00	150.00	.00	200.00	.0%
31342300 553050 M VEH INS	4,679.00	5,300.00	5,300.00	4,677.00	.00	5,300.00	.0%
31342300 553060 SURETY BON	26.87	41.00	41.00	27.29	.00	42.00	2.4%
31342300 553070 PUBLIC OFF	203.73	258.00	258.00	176.48	.00	262.00	1.6%
31342300 553080 GEN LIAB I	146.10	179.00	179.00	122.10	.00	182.00	1.7%
31342300 554100 LEASE EQ	3,094.00	3,200.00	3,200.00	2,023.00	.00	3,200.00	.0%
31342300 554200 LEASE BLDG	2,900.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
31342300 555000 TRAVEL EXP	29.41	300.00	300.00	.00	.00	300.00	.0%
31342300 558480 RECOGNITIO	1,800.00	.00	.00	.00	.00	.00	.0%
31342300 558510 SMALL TOOL	287.86	250.00	250.00	64.96	.00	200.00	-20.0%
31342300 560010 OFFICE SUP	134.24	120.00	120.00	26.04	.00	100.00	-16.7%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31342300 560050 LAUNDRY, J	839.35	900.00	900.00	754.26	.00	900.00	.0%
31342300 560080 VEH FUELS	53,910.92	49,000.00	49,000.00	37,985.19	.00	58,000.00	18.4%
31342300 560090 VEH SUPPLY	9,956.71	8,500.00	8,500.00	5,683.61	.00	8,500.00	.0%
31342300 560110 UNIFORMS	1,193.64	600.00	600.00	599.99	.00	700.00	16.7%
31342300 560140 OTHER OPER	15,049.97	17,000.00	14,309.93	5,203.50	.00	20,000.00	17.6%
31342300 580010 MACH/EQUIP	407.55	6,000.00	6,000.00	.00	.00	2,000.00	-66.7%
31342300 580300 EXISTING F	.00	4,000.00	4,000.00	5,131.81	.00	1,000.00	-75.0%
TOTAL REFUSE COLLECTION	1,397,663.91	1,424,973.00	1,429,282.93	1,294,879.07	.00	1,542,680.00	8.3%
31342301 REFUSE MAN COLLECTION SITES							
31342301 512000 SAL O-TIME	5.81	.00	.00	.00	.00	.00	.0%
31342301 513000 P-TIME SAL	201,554.29	210,175.00	210,175.00	134,488.00	.00	210,175.00	.0%
31342301 521000 EMPLR FICA	12,448.54	13,055.00	13,055.00	9,065.10	.00	13,057.00	.0%
31342301 521100 EMPLR MEDI	2,910.57	3,048.00	3,048.00	2,120.24	.00	3,048.00	.0%
31342301 526000 UNEMPY INS	834.55	2,000.00	2,000.00	770.93	.00	2,102.00	5.1%
31342301 527000 WORKR COMP	6,393.35	8,333.00	8,333.00	5,226.75	.00	9,410.00	12.9%
31342301 553020 FIRE INSUR	14.00	50.00	50.00	16.00	.00	50.00	.0%
31342301 553060 SURETY BON	28.85	53.00	53.00	30.00	.00	53.00	.0%
31342301 553070 PUBLIC OFF	223.11	288.00	288.00	190.08	.00	289.00	.3%
31342301 553080 GEN LIAB I	159.26	209.00	209.00	132.39	.00	210.00	.5%
TOTAL REFUSE MAN COLLECTION	224,572.33	237,211.00	237,211.00	152,039.49	.00	238,394.00	.5%
31342610 REFUSE DISPOSAL- CLOSURE MAINT							
31342610 531600 PROF OTHER	5,518.73	16,000.00	15,000.00	9,000.00	.00	9,000.00	-43.8%
31342610 558000 MISC EXP	1,097.00	1,200.00	2,200.00	1,213.31	.00	1,500.00	25.0%
TOTAL REFUSE DISPOSAL- CLOSU	6,615.73	17,200.00	17,200.00	10,213.31	.00	10,500.00	-39.0%
31343100 GENERAL ENGINEERING / ADM							
31343100 511000 SALARY REG	190,391.73	197,707.00	197,707.00	136,310.85	.00	183,381.00	-7.2%
31343100 512000 SAL O-TIME	3,021.51	4,000.00	4,000.00	1,993.07	.00	4,200.00	5.0%
31343100 521000 EMPLR FICA	11,060.28	12,638.00	12,638.00	8,243.31	.00	11,742.00	-7.1%
31343100 521100 EMPLR MEDI	2,586.74	2,958.00	2,958.00	1,927.85	.00	2,749.00	-7.1%
31343100 522100 RET VRS	19,326.38	21,349.00	21,349.00	13,899.81	.00	19,806.00	-7.2%
31343100 523000 HOSP/MED	36,217.52	37,470.00	37,470.00	23,728.72	.00	38,705.00	3.3%
31343100 524100 GLIFE VRS	2,453.14	2,581.00	2,581.00	1,679.62	.00	2,395.00	-7.2%
31343100 525000 DISAB INS	860.24	975.00	975.00	597.78	.00	826.00	-15.3%
31343100 526000 UNEMPY INS	158.51	400.00	400.00	105.42	.00	400.00	.0%
31343100 527000 WORKR COMP	2,551.30	3,233.00	3,233.00	2,232.61	.00	3,598.00	11.3%
31343100 533110 R/M EQUIP	.00	750.00	750.00	110.50	.00	750.00	.0%
31343100 533140 R/M VEH	2,083.68	3,000.00	3,000.00	1,061.00	.00	3,000.00	.0%
31343100 537100 UNIFORMS &	2,638.29	2,600.00	2,600.00	2,044.35	.00	2,600.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31343100 552300 TELECOMMUN	149.17	225.00	225.00	114.17	.00	225.00	.0%
31343100 552310 MOBILE TEL	22.67	500.00	500.00	32.18	.00	500.00	.0%
31343100 553050 M VEH INS	1,269.00	1,300.00	1,300.00	1,270.00	.00	1,300.00	.0%
31343100 553060 SURETY BON	28.54	43.00	43.00	27.89	.00	40.00	-7.0%
31343100 553070 PUBLIC OFF	217.61	268.00	268.00	182.08	.00	248.00	-7.5%
31343100 553080 GEN LIAB I	155.79	186.00	186.00	126.20	.00	174.00	-6.5%
31343100 555000 TRAVEL EXP	90.00	100.00	100.00	116.35	.00	100.00	.0%
31343100 555400 TRAV CONVE	.00	.00	.00	.00	.00	2,000.00	.0%
31343100 558100 DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510 SMALL TOOL	794.09	1,000.00	1,000.00	313.89	.00	1,000.00	.0%
31343100 560010 OFFICE SUP	210.30	300.00	300.00	181.24	.00	300.00	.0%
31343100 560080 VEH FUELS	3,892.65	3,800.00	3,800.00	2,464.80	.00	3,800.00	.0%
31343100 560090 VEH SUPPLY	1,422.56	2,800.00	2,800.00	771.97	.00	2,800.00	.0%
31343100 560110 UNIFORMS	1,059.88	.00	.00	.00	.00	.00	.0%
31343100 580010 MACH/EQUIP	2,404.90	2,500.00	2,500.00	1,124.00	.00	2,500.00	.0%
31343100 580070 ADP EQUIP	.00	.00	.00	269.99	.00	.00	.0%
TOTAL GENERAL ENGINEERING /	285,066.48	302,783.00	302,783.00	200,929.65	.00	289,239.00	-4.5%
31343101 COMMUNICATION EQUIP MAINTENANC							
31343101 511000 SALARY REG	39,813.07	42,922.00	42,922.00	30,402.97	.00	44,206.00	3.0%
31343101 512000 SAL O-TIME	90.74	400.00	400.00	.00	.00	400.00	.0%
31343101 521000 EMPLR FICA	1,907.56	2,750.00	2,750.00	1,459.28	.00	2,830.00	2.9%
31343101 521100 EMPLR MEDI	446.04	643.00	643.00	341.36	.00	662.00	3.0%
31343101 522100 RET VRS	4,319.88	4,639.00	4,639.00	3,285.08	.00	4,778.00	3.0%
31343101 523000 HOSP/MED	7,493.28	7,494.00	7,494.00	4,995.52	.00	7,741.00	3.3%
31343101 524100 GLIFE VRS	548.48	561.00	561.00	396.95	.00	578.00	3.0%
31343101 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31343101 526000 UNEMPY INS	30.40	80.00	80.00	20.00	.00	80.00	.0%
31343101 527000 WORKR COMP	541.86	711.00	711.00	504.39	.00	879.00	23.6%
31343101 533110 R/M EQUIP	.00	1,000.00	1,000.00	139.83	.00	1,000.00	.0%
31343101 533140 R/M VEH	65.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343101 533150 R/M RADIOS	32.68	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	231.10	.00	400.00	.0%
31343101 552100 POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 552200 MESSENGER	.00	300.00	300.00	31.96	.00	300.00	.0%
31343101 552300 TELECOMMUN	149.17	125.00	125.00	101.63	.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	423.00	450.00	450.00	423.00	.00	450.00	.0%
31343101 553060 SURETY BON	5.94	9.00	9.00	6.29	.00	10.00	11.1%
31343101 553070 PUBLIC OFF	45.55	58.00	58.00	40.46	.00	60.00	3.4%
31343101 553080 GEN LIAB I	32.64	40.00	40.00	28.05	.00	42.00	5.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31343101 555000 TRAVEL EXP	.00	400.00	400.00	.00	.00	250.00	-37.5%
31343101 558510 SMALL TOOL	108.08	750.00	750.00	449.64	.00	750.00	.0%
31343101 560010 OFFICE SUP	60.34	130.00	130.00	.00	.00	130.00	.0%
31343101 560070 R/M SUPPL	2,875.75	3,000.00	3,000.00	2,231.81	.00	3,000.00	.0%
31343101 560080 VEH FUELS	260.36	2,000.00	2,000.00	683.41	.00	2,000.00	.0%
31343101 560090 VEH SUPPLY	59.64	500.00	500.00	11.97	.00	500.00	.0%
31343101 560110 UNIFORMS	99.98	100.00	100.00	.00	.00	100.00	.0%
31343101 560140 OTHER OPER	203.87	300.00	300.00	62.57	.00	300.00	.0%
31343101 580010 MACH/EQUIP	1,070.78	700.00	700.00	.00	.00	700.00	.0%
31343101 580070 ADP EQUIP	40.56	2,200.00	2,200.00	1,888.41	.00	.00	-100.0%
31343101 580200 ADP SOFTWA	299.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL COMMUNICATION EQUIP MA	62,206.05	76,852.00	76,852.00	48,298.48	.00	76,461.00	-.5%
31343400 MAINT ADMINISTRATION BUILDING							
31343400 511000 SALARY REG	74,760.14	76,301.00	76,301.00	54,045.72	.00	78,590.00	3.0%
31343400 521000 EMPLR FICA	4,515.05	4,732.00	4,732.00	3,257.70	.00	4,874.00	3.0%
31343400 521100 EMPLR MEDI	1,055.84	1,108.00	1,108.00	761.87	.00	1,142.00	3.1%
31343400 522100 RET VRS	7,715.34	8,275.00	8,275.00	5,858.71	.00	8,524.00	3.0%
31343400 523000 HOSP/MED	22,506.62	22,482.00	22,482.00	14,986.56	.00	23,223.00	3.3%
31343400 524100 GLIFE VRS	979.34	1,000.00	1,000.00	708.05	.00	1,031.00	3.1%
31343400 525000 DISAB INS	383.74	391.00	391.00	271.36	.00	400.00	2.3%
31343400 526000 UNEMPY INS	91.20	240.00	240.00	60.00	.00	240.00	.0%
31343400 527000 WORKR COMP	991.81	1,236.00	1,236.00	875.77	.00	1,528.00	23.6%
31343400 533110 R/M EQUIP	27,780.47	19,000.00	17,500.00	3,688.91	.00	20,000.00	5.3%
31343400 533120 R/M BUILD	165.21	12,000.00	12,000.00	4,104.00	.00	12,000.00	.0%
31343400 533200 M/SC	26,101.35	31,300.00	31,300.00	19,607.26	.00	31,300.00	.0%
31343400 537100 UNIFORMS &	1,300.00	1,650.00	1,650.00	870.00	.00	1,650.00	.0%
31343400 539080 CONTR CUST	690.00	800.00	800.00	690.00	.00	800.00	.0%
31343400 551100 ELECT SERV	181,662.55	216,725.00	216,725.00	111,836.32	.00	216,943.00	.1%
31343400 551300 WATER & SE	7,605.60	10,000.00	10,000.00	5,372.80	.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	1,442.00	1,600.00	1,600.00	1,446.00	.00	1,600.00	.0%
31343400 553020 FIRE INSUR	7,394.00	8,000.00	8,000.00	7,638.00	.00	8,500.00	6.3%
31343400 553060 SURETY BON	10.89	17.00	17.00	10.88	.00	17.00	.0%
31343400 553070 PUBLIC OFF	83.39	101.00	101.00	70.38	.00	104.00	3.0%
31343400 553080 GEN LIAB I	59.74	70.00	70.00	48.62	.00	72.00	2.9%
31343400 560030 AGRICULTUR	1,625.30	1,500.00	3,000.00	2,619.49	.00	2,000.00	33.3%
31343400 560050 LAUNDRY, J	20,886.36	20,000.00	20,000.00	12,699.03	.00	22,000.00	10.0%
31343400 560070 R/M SUPPL	9,134.05	12,000.00	12,000.00	10,497.60	.00	13,000.00	8.3%
31343400 560090 VEH SUPPLY	38.53	.00	431.00	430.65	.00	1,000.00	.0%
31343400 580010 MACH/EQUIP	1,904.74	1,300.00	1,300.00	1,269.17	.00	2,000.00	53.8%
31343400 580020 FURN/FIXTU	1,740.12	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343400 580300 EXISTING F	9,242.59	10,000.00	9,569.00	.00	.00	15,000.00	50.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
TOTAL MAINT ADMINISTRATION B	417,865.97	469,828.00	469,828.00	269,724.85	.00	485,538.00	3.3%
31343500 MAINT COURT HOUSE							
31343500 511000 SALARY REG	45,116.68	46,159.00	46,159.00	35,665.18	.00	56,110.00	21.6%
31343500 521000 EMPLR FICA	2,700.90	2,863.00	2,863.00	2,202.38	.00	3,504.00	22.4%
31343500 521100 EMPLR MEDI	631.84	670.00	670.00	515.02	.00	821.00	22.5%
31343500 522100 RET VRS	4,656.08	5,007.00	5,007.00	3,876.17	.00	6,068.00	21.2%
31343500 523000 HOSP/MED	14,986.56	14,988.00	14,988.00	9,366.60	.00	15,482.00	3.3%
31343500 524100 GLIFE VRS	591.02	605.00	605.00	468.45	.00	734.00	21.3%
31343500 525000 DISAB INS	228.82	235.00	235.00	159.91	.00	257.00	9.4%
31343500 526000 UNEMPY INS	60.80	160.00	160.00	40.00	.00	160.00	.0%
31343500 527000 WORKR COMP	598.00	748.00	748.00	579.87	.00	1,099.00	46.9%
31343500 533110 R/M EQUIP	6,162.69	12,000.00	4,000.00	3,904.12	.00	12,000.00	.0%
31343500 533120 R/M BUILD	4,516.79	3,000.00	3,000.00	1,835.00	.00	4,000.00	33.3%
31343500 533200 M/SC	19,824.91	23,500.00	23,500.00	16,080.87	.00	23,500.00	.0%
31343500 539080 CONTR CUST	1,644.18	1,350.00	1,350.00	1,647.54	.00	1,700.00	25.9%
31343500 551100 ELECT SERV	115,467.14	140,000.00	137,000.00	70,683.27	.00	140,000.00	.0%
31343500 551200 HEATN SERV	26,623.40	55,000.00	55,000.00	17,199.58	.00	55,000.00	.0%
31343500 551300 WATER & SE	5,110.80	7,000.00	7,000.00	3,266.80	.00	7,000.00	.0%
31343500 551510 FUEL (EMER	889.29	500.00	500.00	617.97	.00	500.00	.0%
31343500 553010 BOILER INS	1,572.00	1,800.00	1,800.00	1,571.00	.00	1,800.00	.0%
31343500 553020 FIRE INSUR	8,477.00	10,000.00	10,000.00	8,755.00	.00	10,000.00	.0%
31343500 553060 SURETY BON	6.48	10.00	10.00	7.23	.00	12.00	20.0%
31343500 553070 PUBLIC OFF	50.40	61.00	61.00	46.54	.00	75.00	23.0%
31343500 553080 GEN LIAB I	36.05	43.00	43.00	32.15	.00	51.00	18.6%
31343500 560030 AGRICULTUR	459.30	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343500 560050 LAUNDRY, J	11,232.94	17,000.00	17,000.00	8,050.22	.00	17,000.00	.0%
31343500 560070 R/M SUPPL	5,671.90	7,000.00	7,000.00	9,361.15	.00	7,000.00	.0%
31343500 580010 MACH/EQUIP	400.00	2,000.00	2,000.00	843.00	.00	3,000.00	50.0%
31343500 580020 FURN/FIXTU	529.03	500.00	500.00	184.30	.00	1,000.00	100.0%
31343500 580300 EXISTING F	.00	6,000.00	6,000.00	730.00	.00	9,000.00	50.0%
TOTAL MAINT COURT HOUSE	278,245.00	359,199.00	348,199.00	197,689.32	.00	377,873.00	5.2%
31343610 MAINT SHERIFF'S OFFICE							
31343610 533110 R/M EQUIP	3,701.54	3,000.00	3,000.00	2,341.41	.00	3,000.00	.0%
31343610 533120 R/M BUILD	.00	1,700.00	1,700.00	.00	.00	1,700.00	.0%
31343610 533200 M/SC	6,749.21	8,500.00	8,500.00	4,342.78	.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	840.00	.00	1,250.00	.0%
31343610 551100 ELECT SERV	27,039.31	35,000.00	30,050.00	15,529.71	.00	35,000.00	.0%
31343610 551300 WATER & SE	1,644.00	2,100.00	2,100.00	1,096.00	.00	2,100.00	.0%
31343610 553010 BOILER INS	189.00	250.00	250.00	189.00	.00	250.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31343610 553020	FIRE INSUR	1,020.00	1,300.00	1,300.00	1,054.00	.00	1,300.00	.0%
31343610 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343610 560070	R/M SUPPL	1,711.32	1,500.00	1,500.00	387.89	.00	1,500.00	.0%
31343610 580010	MACH/EQUIP	989.38	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343610 580300	EXISTING F	1,400.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		47,451.26	60,900.00	55,950.00	27,540.29	.00	60,900.00	.0%
31343620	MAINTENANCE JAIL							
31343620 533110	R/M EQUIP	9,209.75	19,000.00	19,000.00	8,452.46	.00	19,000.00	.0%
31343620 533120	R/M BUILD	3,058.60	9,000.00	9,000.00	65.25	.00	9,000.00	.0%
31343620 533200	M/SC	15,127.29	16,000.00	16,000.00	14,072.76	.00	16,000.00	.0%
31343620 539080	CONTR CUST	416.00	400.00	400.00	430.00	.00	400.00	.0%
31343620 551100	ELECT SERV	106,178.91	132,000.00	132,000.00	70,044.52	.00	132,000.00	.0%
31343620 551200	HEATN SERV	.00	200.00	200.00	.00	.00	200.00	.0%
31343620 551300	WATER & SE	111,885.00	120,000.00	120,000.00	83,651.20	.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	1,620.00	2,000.00	2,000.00	1,674.00	.00	2,000.00	.0%
31343620 560050	LAUNDRY, J	495.92	500.00	500.00	.00	.00	500.00	.0%
31343620 560070	R/M SUPPL	10,092.80	9,000.00	9,000.00	6,111.06	.00	9,000.00	.0%
31343620 580010	MACH/EQUIP	17,351.56	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31343620 580300	EXISTING F	1,967.43	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MAINTENANCE JAIL		277,707.26	316,450.00	316,450.00	184,805.25	.00	316,450.00	.0%
31343630	MAINT DOG POUND							
31343630 533110	R/M EQUIP	4,550.50	150.00	220.00	219.50	.00	150.00	.0%
31343630 533120	R/M BUILD	140.00	500.00	500.00	100.00	.00	500.00	.0%
31343630 533200	M/SC	304.00	275.00	300.00	300.00	.00	300.00	9.1%
31343630 551100	ELECT SERV	5,660.82	7,000.00	7,000.00	4,024.18	.00	7,000.00	.0%
31343630 551300	WATER & SE	9,371.40	9,250.00	9,250.00	5,826.40	.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	88.00	150.00	150.00	92.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	.00	50.00	60.00	60.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	1,602.86	500.00	500.00	87.27	.00	500.00	.0%
31343630 580300	EXISTING F	1,027.88	1,000.00	5,845.00	5,800.00	.00	1,000.00	.0%
TOTAL MAINT DOG POUND		22,762.46	18,900.00	23,850.00	16,526.35	.00	18,925.00	.1%
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	949.21	1,300.00	1,300.00	828.22	.00	1,300.00	.0%
31343640 553010	BOILER INS	4.00	6.00	6.00	4.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	20.00	36.00	36.00	21.00	.00	36.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31343640 560050 LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070 R/M SUPPL	905.24	250.00	250.00	.00	.00	250.00	.0%
31343640 580300 EXISTING F	489.55	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHERIFF'S FIRING	2,368.00	2,242.00	2,242.00	853.22	.00	2,242.00	.0%
31343690 MAINT COMMUNICATIONS SITE							
31343690 533110 R/M EQUIP	15,771.18	20,000.00	18,407.00	1,242.55	.00	20,000.00	.0%
31343690 533120 R/M BUILD	584.79	1,000.00	1,000.00	422.26	.00	1,000.00	.0%
31343690 533200 M/SC	78,887.29	82,500.00	82,500.00	58,271.21	.00	22,500.00	-72.7%
31343690 533220 M/SC SFTWA	1,334.00	1,475.00	1,475.00	1,380.00	.00	1,475.00	.0%
31343690 551100 ELECT SERV	18,284.53	19,000.00	19,000.00	11,923.56	.00	20,000.00	5.3%
31343690 551200 HEATN SERV	115.34	750.00	750.00	345.94	.00	750.00	.0%
31343690 553020 FIRE INSUR	2,173.00	2,300.00	2,300.00	2,195.00	.00	2,300.00	.0%
31343690 560050 LAUNDRY, J	.00	500.00	500.00	.00	.00	500.00	.0%
31343690 560070 R/M SUPPL	199.90	5,000.00	5,000.00	99.12	.00	5,000.00	.0%
31343690 580010 MACH/EQUIP	1,167.00	1,500.00	3,093.00	3,093.00	.00	1,500.00	.0%
31343690 580200 ADP SFTWA	.00	.00	.00	816.29	.00	.00	.0%
31343690 580300 EXISTING F	.00	500.00	500.00	1,224.35	.00	1,000.00	100.0%
TOTAL MAINT COMMUNICATIONS S	118,517.03	134,525.00	134,525.00	81,013.28	.00	76,025.00	-43.5%
31343710 MAINT STORAGE BUILDING							
31343710 533110 R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 533120 R/M BUILD	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 551100 ELECT SERV	676.23	1,300.00	1,300.00	544.34	.00	1,300.00	.0%
31343710 551200 HEATN SERV	1,090.20	2,500.00	2,500.00	876.90	.00	2,500.00	.0%
31343710 551300 WATER & SE	1,854.60	2,000.00	2,000.00	1,193.20	.00	2,000.00	.0%
31343710 553010 BOILER INS	15.00	25.00	25.00	14.00	.00	25.00	.0%
31343710 553020 FIRE INSUR	74.00	150.00	150.00	76.00	.00	150.00	.0%
31343710 560050 LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343710 560070 R/M SUPPL	46.32	150.00	150.00	.00	.00	150.00	.0%
31343710 580300 EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT STORAGE BUILDING	3,756.35	7,025.00	7,025.00	2,704.44	.00	7,025.00	.0%
31343720 MAINT OTHER CO BUILDINGS							
31343720 533110 R/M EQUIP	3,192.83	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 551100 ELECT SERV	6,728.22	9,000.00	9,000.00	4,696.02	.00	9,000.00	.0%
31343720 551200 HEATN SERV	153.19	500.00	500.00	86.24	.00	500.00	.0%
31343720 551300 WATER & SE	1,080.00	1,400.00	1,400.00	720.00	.00	1,400.00	.0%
31343720 553010 BOILER INS	904.00	1,000.00	1,000.00	904.00	.00	1,000.00	.0%
31343720 553020 FIRE INSUR	3,310.72	4,000.00	4,000.00	3,426.16	.00	4,000.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31343720 554200	LEASE BLDG	20,225.33	21,000.00	21,000.00	6,052.84	.00	21,000.00	.0%
31343720 560070	R/M SUPPL	.00	1,500.00	1,500.00	663.39	.00	1,500.00	.0%
TOTAL MAINT OTHER CO BUILDIN		35,594.29	48,400.00	48,400.00	16,548.65	.00	48,400.00	.0%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG								
31343730 511000	SALARY REG	31,279.60	31,968.00	31,968.00	17,949.22	.00	32,887.00	2.9%
31343730 512000	SAL O-TIME	292.38	200.00	200.00	44.75	.00	.00	-100.0%
31343730 521000	EMPLR FICA	1,984.03	2,019.00	2,019.00	1,120.74	.00	2,058.00	1.9%
31343730 521100	EMPLR MEDI	464.09	473.00	473.00	262.07	.00	482.00	1.9%
31343730 522100	RET VRS	3,212.00	3,449.00	3,449.00	1,850.17	.00	3,554.00	3.0%
31343730 523000	HOSP/MED	7,493.28	7,494.00	7,494.00	4,371.08	.00	7,741.00	3.3%
31343730 524100	GLIFE VRS	407.64	417.00	417.00	223.53	.00	430.00	3.1%
31343730 525000	DISAB INS	109.20	110.00	110.00	77.10	.00	207.00	88.2%
31343730 526000	UNEMPY INS	30.40	80.00	80.00	24.91	.00	80.00	.0%
31343730 527000	WORKR COMP	427.28	524.00	524.00	293.48	.00	645.00	23.1%
31343730 533120	R/M BUILD	8,066.19	9,500.00	9,500.00	.00	.00	9,500.00	.0%
31343730 533140	R/M VEH	.00	1,200.00	1,200.00	469.80	.00	1,200.00	.0%
31343730 537100	UNIFORMS &	418.50	400.00	400.00	270.00	.00	400.00	.0%
31343730 552310	MOBILE TEL	720.87	800.00	800.00	431.03	.00	800.00	.0%
31343730 553050	M VEH INS	423.00	520.00	520.00	423.00	.00	520.00	.0%
31343730 553060	SURETY BON	5.27	7.00	7.00	3.63	.00	7.00	.0%
31343730 553070	PUBLIC OFF	39.86	43.00	43.00	23.58	.00	44.00	2.3%
31343730 553080	GEN LIAB I	27.57	30.00	30.00	16.31	.00	30.00	.0%
31343730 558510	SMALL TOOL	636.88	250.00	250.00	31.12	.00	250.00	.0%
31343730 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343730 560070	R/M SUPPL	1,215.93	1,306.00	1,306.00	765.98	.00	1,306.00	.0%
31343730 560080	VEH FUELS	1,061.97	900.00	900.00	730.38	.00	900.00	.0%
31343730 560090	VEH SUPPLY	29.56	.00	.00	102.60	.00	.00	.0%
31343730 560110	UNIFORMS	.00	100.00	100.00	.00	.00	100.00	.0%
31343730 580010	MACH/EQUIP	179.56	.00	.00	.00	.00	.00	.0%
31343730 580300	EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT SHARE HLTH DEPT/		58,525.06	62,890.00	62,890.00	29,484.48	.00	64,241.00	2.1%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	116.15	400.00	400.00	366.70	.00	400.00	.0%
31343750 533120	R/M BUILD	1,394.13	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31343750 533200	M/SC	.00	.00	.00	330.00	.00	400.00	.0%
31343750 537100	UNIFORMS &	528.50	500.00	500.00	350.00	.00	500.00	.0%
31343750 539150	CONTR GROU	714.00	1,000.00	1,000.00	720.00	.00	1,000.00	.0%
31343750 551100	ELECT SERV	4,019.26	5,000.00	5,000.00	2,328.27	.00	5,000.00	.0%
31343750 551200	HEATN SERV	1,478.65	1,200.00	1,200.00	694.77	.00	1,200.00	.0%
31343750 552300	TELECOMMUN	.00	700.00	700.00	.00	.00	700.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	.00	-100.0%
31343750 553010 BOILER INS	23.00	35.00	35.00	23.00	.00	35.00	.0%
31343750 553020 FIRE INSUR	117.00	200.00	200.00	121.00	.00	200.00	.0%
31343750 560050 LAUNDRY, J	271.80	400.00	400.00	.00	.00	400.00	.0%
31343750 560070 R/M SUPPL	1,063.58	500.00	500.00	1,308.44	.00	500.00	.0%
31343750 580010 MACH/EQUIP	.00	.00	.00	139.99	.00	.00	.0%
31343750 580020 FURN/FIXTU	874.99	500.00	500.00	.00	.00	500.00	.0%
31343750 580300 EXISTING F	513.65	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT PATRIOT CTE F/R	11,114.71	14,035.00	14,035.00	6,382.17	.00	13,835.00	-1.4%
31343770 MAINT CERT BUILDING							
31343770 533110 R/M EQUIP	862.45	4,000.00	4,000.00	1,410.00	.00	4,000.00	.0%
31343770 533120 R/M BUILD	10,905.41	3,000.00	3,000.00	1,055.00	.00	3,000.00	.0%
31343770 533200 M/SC	3,201.97	3,500.00	3,500.00	3,771.97	.00	3,500.00	.0%
31343770 539080 CONTR CUST	6,391.07	7,800.00	7,800.00	7,800.00	.00	7,800.00	.0%
31343770 551100 ELECT SERV	22,247.67	25,000.00	25,000.00	16,342.10	.00	25,000.00	.0%
31343770 551300 WATER & SE	3,134.40	2,800.00	2,800.00	1,825.00	.00	2,800.00	.0%
31343770 552400 INTERNET	1,800.02	1,900.00	1,900.00	1,200.00	.00	1,900.00	.0%
31343770 553010 BOILER INS	303.00	400.00	400.00	303.00	.00	400.00	.0%
31343770 553020 FIRE INSUR	2,034.00	2,000.00	2,000.00	2,088.00	.00	2,100.00	5.0%
31343770 560030 AGRICULTUR	47.67	100.00	100.00	.00	.00	100.00	.0%
31343770 560050 LAUNDRY, J	21.54	.00	.00	79.29	.00	.00	.0%
31343770 560070 R/M SUPPL	4,073.69	2,000.00	2,000.00	1,786.62	.00	2,000.00	.0%
31343770 580010 MACH/EQUIP	.00	1,000.00	1,000.00	463.45	.00	1,000.00	.0%
31343770 580300 EXISTING F	10,328.00	12,000.00	12,000.00	12,903.16	.00	12,000.00	.0%
TOTAL MAINT CERT BUILDING	65,350.89	65,500.00	65,500.00	51,027.59	.00	65,600.00	.2%
31343771 MAINT BURN BUILDING							
31343771 533110 R/M EQUIP	750.00	500.00	6,280.00	5,780.00	.00	1,000.00	100.0%
31343771 533120 R/M BUILD	180.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343771 551100 ELECT SERV	1,294.05	1,500.00	1,500.00	1,126.84	.00	1,500.00	.0%
31343771 551300 WATER & SE	1,644.00	1,700.00	1,700.00	1,096.00	.00	1,700.00	.0%
31343771 553010 BOILER INS	59.00	70.00	70.00	58.00	.00	70.00	.0%
31343771 553020 FIRE INSUR	302.00	400.00	400.00	312.00	.00	400.00	.0%
31343771 560050 LAUNDRY, J	25.59	100.00	100.00	.00	.00	100.00	.0%
31343771 560070 R/M SUPPL	297.84	250.00	250.00	705.70	.00	400.00	60.0%
31343771 560310 TRAIN SUPL	853.85	2,000.00	2,000.00	570.88	.00	2,000.00	.0%
31343771 580300 EXISTING F	2,367.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING	7,773.33	8,520.00	14,300.00	9,649.42	.00	9,170.00	7.6%
31343772 MAINT SUMMERLIN STATION							
31343772 533110 R/M EQUIP	.00	1,000.00	1,000.00	684.30	.00	1,000.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31343772 533120 R/M BUILD	40.00	1,000.00	15,105.00	4,605.00	.00	1,000.00	.0%
31343772 533200 M/SC	180.00	200.00	200.00	320.08	.00	200.00	.0%
31343772 537100 UNIFORMS &	520.00	500.00	500.00	350.00	.00	500.00	.0%
31343772 551100 ELECT SERV	6,222.47	8,500.00	8,500.00	3,975.15	.00	8,500.00	.0%
31343772 551200 HEATN SERV	426.68	1,500.00	1,500.00	599.61	.00	1,500.00	.0%
31343772 551300 WATER & SE	779.06	800.00	800.00	538.44	.00	800.00	.0%
31343772 552300 TELECOMMUN	607.50	700.00	700.00	400.00	.00	700.00	.0%
31343772 552400 INTERNET	312.00	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	75.00	100.00	100.00	78.00	.00	100.00	.0%
31343772 560050 LAUNDRY, J	986.00	1,000.00	1,000.00	435.00	.00	1,000.00	.0%
31343772 560070 R/M SUPPL	2,242.39	700.00	700.00	811.79	.00	700.00	.0%
31343772 580020 FURN/FIXTU	1,119.99	500.00	500.00	.00	.00	500.00	.0%
31343772 580300 EXISTING F	3,309.03	1,000.00	1,000.00	9,754.50	.00	1,000.00	.0%
TOTAL MAINT SUMMERLIN STATIO	16,835.12	18,025.00	32,130.00	22,774.87	.00	18,025.00	.0%
31343780 MAINT DUPONT PROPERTY							
31343780 511000 SALARY REG	80,259.10	40,859.00	40,859.00	31,445.60	.00	50,004.00	22.4%
31343780 512000 SAL O-TIME	2,439.42	.00	.00	4,430.23	.00	.00	.0%
31343780 513000 P-TIME SAL	11,540.00	.00	.00	.00	.00	.00	.0%
31343780 521000 EMPLR FICA	6,041.42	2,558.00	2,558.00	2,254.00	.00	3,125.00	22.2%
31343780 521100 EMPLR MEDI	1,412.95	599.00	599.00	527.14	.00	731.00	22.0%
31343780 522100 RET VRS	6,498.70	4,414.00	4,414.00	3,396.90	.00	5,404.00	22.4%
31343780 523000 HOSP/MED	3,122.20	7,494.00	7,494.00	4,995.52	.00	7,741.00	3.3%
31343780 524100 GLIFE VRS	824.86	534.00	534.00	410.56	.00	654.00	22.5%
31343780 525000 DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31343780 526000 UNEMPY INS	110.56	80.00	80.00	20.00	.00	80.00	.0%
31343780 527000 WORKR COMP	1,261.55	667.00	667.00	513.94	.00	979.00	46.8%
31343780 531600 PROF OTHER	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 533110 R/M EQUIP	4,594.19	4,000.00	4,000.00	55.00	.00	4,000.00	.0%
31343780 533120 R/M BUILD	1,431.92	2,000.00	2,000.00	590.83	.00	2,000.00	.0%
31343780 533140 R/M VEH	785.60	2,000.00	2,000.00	1,722.45	.00	2,000.00	.0%
31343780 533200 M/SC	176.00	300.00	300.00	.00	.00	300.00	.0%
31343780 537100 UNIFORMS &	112.50	700.00	700.00	270.00	.00	700.00	.0%
31343780 539000 CONTR SERV	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 539040 CONTR LAB	1,101.20	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343780 539080 CONTR CUST	110.00	500.00	500.00	120.00	.00	500.00	.0%
31343780 539150 CONTR GROU	6,976.63	35,000.00	35,000.00	550.00	.00	20,000.00	-42.9%
31343780 551300 WATER & SE	3,240.00	3,500.00	3,500.00	2,174.00	.00	3,500.00	.0%
31343780 552310 MOBILE TEL	240.00	360.00	360.00	240.00	.00	360.00	.0%
31343780 552400 INTERNET	2,793.26	3,100.00	3,100.00	1,864.00	.00	3,100.00	.0%
31343780 553050 M VEH INS	423.00	900.00	900.00	423.00	.00	900.00	.0%
31343780 553060 SURETY BON	15.66	9.00	9.00	7.29	.00	11.00	22.2%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31343780 553070 PUBLIC OFF	111.01	54.00	54.00	47.25	.00	66.00	22.2%
31343780 553080 GEN LIAB I	79.52	38.00	38.00	32.71	.00	46.00	21.1%
31343780 554100 LEASE EQ	.00	.00	.00	827.00	.00	.00	.0%
31343780 560030 AGRICULTUR	567.60	250.00	250.00	543.50	.00	250.00	.0%
31343780 560050 LAUNDRY, J	40.72	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31343780 560070 R/M SUPPL	1,676.88	1,500.00	1,500.00	1,035.77	.00	1,500.00	.0%
31343780 560080 VEH FUELS	1,627.89	1,000.00	1,000.00	1,826.49	.00	2,500.00	150.0%
31343780 560090 VEH SUPPLY	284.94	750.00	750.00	203.46	.00	750.00	.0%
31343780 560110 UNIFORMS	.00	.00	.00	100.00	.00	100.00	.0%
31343780 560140 OTHER OPER	87.25	1,000.00	1,000.00	686.50	.00	1,000.00	.0%
31343780 580010 MACH/EQUIP	259.99	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31343780 580020 FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 580300 EXISTING F	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL MAINT DUPONT PROPERTY	140,355.72	126,976.00	126,976.00	61,385.94	.00	125,111.00	-1.5%
TOTAL PUBLIC WORKS	3,488,106.13	3,781,434.00	3,794,628.93	2,686,439.79	.00	3,855,634.00	2.0%



Budget FY 2019 - 2020

Expenditures – Health and Welfare



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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
31351100 LOCAL HEALTH DEPARTMENT							
31351100 556100 HEALTH DEP	315,000.00	315,000.00	315,000.00	236,250.00	.00	315,000.00	.0%
TOTAL LOCAL HEALTH DEPARTMEN	315,000.00	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	169,920.00	169,920.00	169,920.00	.00	169,920.00	.0%
TOTAL MENTAL HEALTH AND RETA	119,000.00	169,920.00	169,920.00	169,920.00	.00	169,920.00	.0%
31353230 AREA AGENCY ON AGING							
31353230 556510 SO AREA AA	4,500.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31353230 556520 MATCH VEHG	.00	11,000.00	11,000.00	.00	.00	11,000.00	.0%
TOTAL AREA AGENCY ON AGING	4,500.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE							
31353241 511000 SALARY REG	235.00	7,406.00	7,406.00	3,588.95	.00	.00	-100.0%
31353241 513000 P-TIME SAL	10,873.15	19,100.00	19,100.00	.00	.00	.00	-100.0%
31353241 521000 EMPLR FICA	674.13	1,643.00	1,643.00	211.05	.00	.00	-100.0%
31353241 521100 EMPLR MEDI	157.66	384.00	384.00	49.36	.00	.00	-100.0%
31353241 522100 RET VRS	.00	803.00	803.00	368.53	.00	.00	-100.0%
31353241 523000 HOSP/MED	.00	2,860.00	2,860.00	1,248.88	.00	.00	-100.0%
31353241 524100 GLIFE VRS	.00	97.00	97.00	44.75	.00	.00	-100.0%
31353241 525000 DISAB INS	.00	42.00	42.00	12.64	.00	.00	-100.0%
31353241 526000 UNEMPY INS	61.97	265.00	265.00	.00	.00	.00	-100.0%
31353241 527000 WORKR COMP	324.63	605.00	605.00	2.76	.00	.00	-100.0%
31353241 533140 R/M VEH	1,559.54	3,488.00	3,488.00	2,340.34	.00	.00	-100.0%
31353241 544000 PRINT SHOP	225.00	900.00	900.00	375.00	.00	.00	-100.0%
31353241 552100 POSTAL SER	.00	150.00	150.00	.00	.00	.00	-100.0%
31353241 552300 TELECOMMUN	35.08	150.00	150.00	60.38	.00	.00	-100.0%
31353241 553050 M VEH INS	2,539.00	1,800.00	1,800.00	.00	.00	.00	-100.0%
31353241 553060 SURETY BON	2.17	5.00	5.00	.68	.00	.00	-100.0%
31353241 553070 PUBLIC OFF	14.13	34.00	34.00	4.45	.00	.00	-100.0%
31353241 553080 GEN LIAB I	9.81	24.00	24.00	3.09	.00	.00	-100.0%
31353241 555400 TRAV CONVE	.00	175.00	240.00	240.00	.00	.00	-100.0%
31353241 560010 OFFICE SUP	164.95	350.00	350.00	34.56	.00	.00	-100.0%
31353241 560080 VEH FUELS	1,741.54	3,836.00	3,771.00	.00	.00	.00	-100.0%
31353241 560140 OTHER OPER	43.11	297.00	297.00	195.14	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT F	18,660.87	44,414.00	44,414.00	8,780.56	.00	.00	-100.0%
31353242 TRANSPOR GRANT TPORT INC OYE							
31353242 560080 VEH FUELS	672.04	5,000.00	5,000.00	.00	.00	.00	-100.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT TPORT I	672.04	5,000.00	5,000.00	.00	.00	.00	-100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE							
31353243 511000 SALARY REG	4,825.16	19,850.00	19,850.00	8,271.10	.00	.00	-100.0%
31353243 521000 EMPLR FICA	290.40	1,231.00	1,231.00	507.51	.00	.00	-100.0%
31353243 521100 EMPLR MEDI	67.92	288.00	288.00	118.70	.00	.00	-100.0%
31353243 522100 RET VRS	497.95	2,152.00	2,152.00	896.60	.00	.00	-100.0%
31353243 523000 HOSP/MED	749.34	2,997.00	2,997.00	1,248.90	.00	.00	-100.0%
31353243 524100 GLIFE VRS	63.22	260.00	260.00	108.35	.00	.00	-100.0%
31353243 525000 DISAB INS	10.92	44.00	44.00	18.20	.00	.00	-100.0%
31353243 526000 UNEMPY INS	.00	40.00	40.00	8.00	.00	.00	-100.0%
31353243 527000 WORKR COMP	3.38	17.00	17.00	6.70	.00	.00	-100.0%
31353243 553060 SURETY BON	.98	4.00	4.00	1.65	.00	.00	-100.0%
31353243 553070 PUBLIC OFF	6.28	26.00	26.00	10.85	.00	.00	-100.0%
31353243 553080 GEN LIAB I	4.35	18.00	18.00	7.52	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P	6,519.90	26,927.00	26,927.00	11,204.08	.00	.00	-100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE							
31353244 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%
31353251 TRANSPOR GRANT RECRE FED OYE							
31353251 511000 SALARY REG	.00	2,000.00	2,000.00	2,000.00	.00	.00	-100.0%
31353251 513000 P-TIME SAL	1,796.39	2,500.00	2,500.00	1,974.00	.00	.00	-100.0%
31353251 521000 EMPLR FICA	111.38	279.00	279.00	255.77	.00	.00	-100.0%
31353251 521100 EMPLR MEDI	26.04	65.00	65.00	59.81	.00	.00	-100.0%
31353251 522100 RET VRS	.00	217.00	217.00	217.00	.00	.00	-100.0%
31353251 523000 HOSP/MED	.00	772.00	772.00	624.44	.00	.00	-100.0%
31353251 524100 GLIFE VRS	.00	26.00	26.00	26.00	.00	.00	-100.0%
31353251 525000 DISAB INS	.00	11.00	11.00	8.45	.00	.00	-100.0%
31353251 526000 UNEMPY INS	10.25	45.00	45.00	44.39	.00	.00	-100.0%
31353251 527000 WORKR COMP	35.31	4.00	4.00	38.72	.00	.00	-100.0%
31353251 535000 PRINT/BIND	.00	600.00	600.00	.00	.00	.00	-100.0%
31353251 544000 PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	-100.0%
31353251 552100 POSTAL SER	.00	700.00	700.00	.00	.00	.00	-100.0%
31353251 552300 TELECOMMUN	12.76	200.00	200.00	21.76	.00	.00	-100.0%
31353251 553060 SURETY BON	.36	1.00	1.00	.82	.00	.00	-100.0%
31353251 553070 PUBLIC OFF	2.34	6.00	6.00	5.37	.00	.00	-100.0%
31353251 553080 GEN LIAB I	1.62	4.00	4.00	3.72	.00	.00	-100.0%
31353251 555000 TRAVEL EXP	39.41	100.00	100.00	14.11	.00	.00	-100.0%
31353251 560010 OFFICE SUP	57.86	920.00	920.00	.00	.00	.00	-100.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31353251 560140 OTHER OPER	1,234.34	3,766.00	3,766.00	260.54	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE F	3,428.05	12,616.00	12,616.00	5,721.55	.00	.00	-100.0%
31353252 TRANSPOR GRANT RECRE INC OYE							
31353252 560140 OTHER OPER	.00	1,200.00	1,200.00	1,204.85	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I	.00	1,200.00	1,200.00	1,204.85	.00	.00	-100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE							
31353253 511000 SALARY REG	4,825.16	19,851.00	19,851.00	8,271.10	.00	.00	-100.0%
31353253 521000 EMPLR FICA	290.40	1,231.00	1,231.00	507.51	.00	.00	-100.0%
31353253 521100 EMPLR MEDI	67.92	288.00	288.00	118.70	.00	.00	-100.0%
31353253 522100 RET VRS	497.95	2,152.00	2,152.00	896.60	.00	.00	-100.0%
31353253 523000 HOSP/MED	749.34	2,997.00	2,997.00	1,248.90	.00	.00	-100.0%
31353253 524100 GLIFE VRS	63.22	260.00	260.00	108.35	.00	.00	-100.0%
31353253 525000 DISAB INS	10.92	44.00	44.00	18.20	.00	.00	-100.0%
31353253 526000 UNEMPY INS	.00	40.00	40.00	8.00	.00	.00	-100.0%
31353253 527000 WORKR COMP	3.38	17.00	17.00	6.70	.00	.00	-100.0%
31353253 553060 SURETY BON	.98	4.00	4.00	1.65	.00	.00	-100.0%
31353253 553070 PUBLIC OFF	6.28	26.00	26.00	10.85	.00	.00	-100.0%
31353253 553080 GEN LIAB I	4.35	18.00	18.00	7.52	.00	.00	-100.0%
31353253 560140 OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P	6,519.90	29,428.00	29,428.00	11,204.08	.00	.00	-100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE							
31353254 532050 VOL SERVIC	645.13	.00	.00	438.58	.00	.00	.0%
31353254 558500 D OFF SPAC	62.49	250.00	250.00	104.15	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I	707.62	250.00	250.00	542.73	.00	.00	-100.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE							
31353270 511000 SALARY REG	.00	3,500.00	3,500.00	3,499.99	.00	.00	-100.0%
31353270 513000 P-TIME SAL	.00	15,200.00	15,200.00	13,170.00	.00	.00	-100.0%
31353270 521000 EMPLR FICA	.00	1,159.00	1,159.00	1,032.20	.00	.00	-100.0%
31353270 521100 EMPLR MEDI	.00	271.00	271.00	241.42	.00	.00	-100.0%
31353270 522100 RET VRS	.00	379.00	379.00	379.39	.00	.00	-100.0%
31353270 523000 HOSP/MED	.00	1,351.00	1,351.00	1,248.88	.00	.00	-100.0%
31353270 524100 GLIFE VRS	.00	46.00	46.00	45.85	.00	.00	-100.0%
31353270 525000 DISAB INS	.00	20.00	20.00	13.67	.00	.00	-100.0%
31353270 526000 UNEMPY INS	.00	187.00	187.00	128.00	.00	.00	-100.0%
31353270 527000 WORKR COMP	.00	550.00	550.00	469.48	.00	.00	-100.0%
31353270 533140 R/M VEH	.00	.00	500.00	96.72	.00	.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31353270 553060 SURETY BON	.00	4.00	4.00	3.30	.00	.00	-100.0%
31353270 553070 PUBLIC OFF	.00	24.00	24.00	21.69	.00	.00	-100.0%
31353270 553080 GEN LIAB I	.00	17.00	17.00	15.05	.00	.00	-100.0%
31353270 560080 VEH FUELS	.00	2,071.00	4,800.00	2,841.62	.00	.00	-100.0%
31353270 560140 OTHER OPER	.00	.00	470.00	413.81	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP	.00	24,779.00	28,478.00	23,621.07	.00	.00	-100.0%
31353295 TRANSPOR GRANT LOCAL OYE							
31353295 511000 SALARY REG	4,484.14	6,500.00	6,500.00	.00	.00	.00	-100.0%
31353295 521000 EMPLR FICA	286.06	403.00	403.00	.00	.00	.00	-100.0%
31353295 521100 EMPLR MEDI	66.90	94.00	94.00	.00	.00	.00	-100.0%
31353295 522100 RET VRS	487.04	705.00	705.00	.00	.00	.00	-100.0%
31353295 523000 HOSP/MED	1,873.32	2,510.00	2,510.00	.00	.00	.00	-100.0%
31353295 524100 GLIFE VRS	61.80	85.00	85.00	.00	.00	.00	-100.0%
31353295 525000 DISAB INS	18.38	37.00	37.00	.00	.00	.00	-100.0%
31353295 526000 UNEMPY INS	.00	85.00	85.00	.00	.00	.00	-100.0%
31353295 527000 WORKR COMP	3.28	5.00	5.00	.00	.00	.00	-100.0%
31353295 553060 SURETY BON	.94	1.00	1.00	.00	.00	.00	-100.0%
31353295 553070 PUBLIC OFF	6.12	8.00	8.00	.00	.00	.00	-100.0%
31353295 553080 GEN LIAB I	4.24	6.00	6.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT LOCAL O	7,292.22	10,439.00	10,439.00	.00	.00	.00	-100.0%
31353321 TRANSPOR GRANT TPORT FED EYE							
31353321 511000 SALARY REG	6,939.31	.00	-.31	.00	.00	8,110.00	.0%
31353321 513000 P-TIME SAL	9,353.61	.00	11,668.39	11,668.17	.00	19,100.00	.0%
31353321 521000 EMPLR FICA	997.02	.00	722.98	723.45	.00	1,687.00	.0%
31353321 521100 EMPLR MEDI	233.18	.00	168.82	169.22	.00	395.00	.0%
31353321 522100 RET VRS	660.80	.00	.20	.00	.00	879.00	.0%
31353321 523000 HOSP/MED	2,354.64	.00	.36	.00	.00	3,137.00	.0%
31353321 524100 GLIFE VRS	83.66	.00	.34	.00	.00	106.00	.0%
31353321 525000 DISAB INS	18.56	.00	-.56	.00	.00	45.00	.0%
31353321 526000 UNEMPY INS	-159.90	.00	43.90	43.88	.00	272.00	.0%
31353321 527000 WORKR COMP	184.43	.00	407.57	407.16	.00	716.00	.0%
31353321 533140 R/M VEH	3,620.11	.00	1,988.89	1,988.97	.00	3,488.00	.0%
31353321 544000 PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353321 552100 POSTAL SER	50.00	.00	.00	.00	.00	150.00	.0%
31353321 552300 TELECOMMUN	106.14	.00	35.86	35.81	.00	150.00	.0%
31353321 553050 M VEH INS	.00	.00	2,201.00	2,201.00	.00	1,800.00	.0%
31353321 553060 SURETY BON	1.60	.00	2.40	2.32	.00	5.00	.0%
31353321 553070 PUBLIC OFF	19.73	.00	15.27	15.14	.00	35.00	.0%
31353321 553080 GEN LIAB I	13.22	.00	10.78	10.51	.00	24.00	.0%
31353321 555000 TRAVEL EXP	.00	.00	-50.00	.00	.00	.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31353321 555400 TRAV CONVE	.00	.00	50.00	.00	.00	240.00	.0%
31353321 560010 OFFICE SUP	310.28	.00	39.72	39.72	.00	285.00	.0%
31353321 560080 VEH FUELS	.00	.00	1,156.00	1,156.26	.00	4,366.00	.0%
31353321 560140 OTHER OPER	266.00	.00	.00	.00	.00	1,825.00	.0%
TOTAL TRANSPOR GRANT TPORT F	25,727.39	.00	18,686.61	18,686.61	.00	47,715.00	.0%
31353322 TRANSPOR GRANT TPORT INC EYE							
31353322 533140 R/M VEH	590.00	.00	-590.00	65.50	.00	.00	.0%
31353322 560080 VEH FUELS	4,504.34	.00	495.66	993.50	.00	5,000.00	.0%
31353322 560140 OTHER OPER	.00	.00	.00	330.74	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT I	5,094.34	.00	-94.34	1,389.74	.00	5,000.00	.0%
31353323 TRANSPOR GRANT TPORT PUB EYE							
31353323 511000 SALARY REG	14,596.02	.00	4,856.98	4,962.66	.00	20,446.00	.0%
31353323 521000 EMPLR FICA	882.34	.00	323.66	299.01	.00	1,268.00	.0%
31353323 521100 EMPLR MEDI	206.36	.00	75.64	69.93	.00	296.00	.0%
31353323 522100 RET VRS	1,506.33	.00	501.67	537.96	.00	2,216.00	.0%
31353323 523000 HOSP/MED	2,248.02	.00	761.98	749.34	.00	3,097.00	.0%
31353323 524100 GLIFE VRS	191.25	.00	63.75	65.01	.00	268.00	.0%
31353323 525000 DISAB INS	32.76	.00	11.24	10.92	.00	44.00	.0%
31353323 526000 UNEMPY INS	12.16	.00	27.84	.00	.00	40.00	.0%
31353323 527000 WORKR COMP	10.26	.00	4.74	4.02	.00	18.00	.0%
31353323 553060 SURETY BON	2.31	.00	1.69	.99	.00	4.00	.0%
31353323 553070 PUBLIC OFF	18.02	.00	6.98	6.48	.00	27.00	.0%
31353323 553080 GEN LIAB I	12.47	.00	5.53	4.50	.00	18.00	.0%
TOTAL TRANSPOR GRANT TPORT P	19,718.30	.00	6,641.70	6,710.82	.00	27,742.00	.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE							
31353324 558500 D OFF SPAC	187.56	.00	62.44	62.52	.00	250.00	.0%
TOTAL TRANSPOR GRANT TPORT I	187.56	.00	62.44	62.52	.00	250.00	.0%
31353331 TRANSPOR GRANT RECRE FED EYE							
31353331 511000 SALARY REG	1,999.95	.00	.05	.00	.00	2,000.00	.0%
31353331 513000 P-TIME SAL	2,498.92	.00	.08	.00	.00	2,500.00	.0%
31353331 521000 EMPLR FICA	276.17	.00	-.17	.00	.00	279.00	.0%
31353331 521100 EMPLR MEDI	64.59	.00	.41	.00	.00	65.00	.0%
31353331 522100 RET VRS	206.40	.00	-.40	.00	.00	217.00	.0%
31353331 523000 HOSP/MED	624.44	.00	-.44	.00	.00	774.00	.0%
31353331 524100 GLIFE VRS	26.19	.00	-.19	.00	.00	26.00	.0%
31353331 525000 DISAB INS	7.79	.00	.21	.00	.00	11.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31353331 526000 UNEMPY INS	13.35	.00	-.35	.00	.00	45.00	.0%
31353331 527000 WORKR COMP	55.91	.00	.09	.00	.00	4.00	.0%
31353331 535000 PRINT/BIND	75.00	.00	360.00	360.00	.00	600.00	.0%
31353331 544000 PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353331 552100 POSTAL SER	119.00	.00	300.00	300.00	.00	700.00	.0%
31353331 552300 TELECOMMUN	38.58	.00	13.42	13.02	.00	200.00	.0%
31353331 553060 SURETY BON	.74	.00	.26	.00	.00	1.00	.0%
31353331 553070 PUBLIC OFF	5.54	.00	.46	.00	.00	6.00	.0%
31353331 553080 GEN LIAB I	3.81	.00	.19	.00	.00	4.00	.0%
31353331 555000 TRAVEL EXP	76.98	.00	33.02	33.51	.00	100.00	.0%
31353331 560010 OFFICE SUP	166.63	.00	868.37	868.15	.00	900.00	.0%
31353331 560140 OTHER OPER	3,350.65	.00	1,030.35	1,030.72	.00	483.00	.0%
TOTAL TRANSPOR GRANT RECRE F	9,910.61	.00	2,705.39	2,705.39	.00	9,315.00	.0%
31353332 TRANSPOR GRANT RECRE INC EYE							
31353332 560140 OTHER OPER	1,369.92	.00	-169.92	.00	.00	1,200.00	.0%
TOTAL TRANSPOR GRANT RECRE I	1,369.92	.00	-169.92	.00	.00	1,200.00	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE							
31353333 511000 SALARY REG	14,596.02	.00	4,857.98	4,962.66	.00	20,446.00	.0%
31353333 521000 EMPLR FICA	882.34	.00	323.66	299.01	.00	1,268.00	.0%
31353333 521100 EMPLR MEDI	206.36	.00	75.64	69.93	.00	296.00	.0%
31353333 522100 RET VRS	1,506.33	.00	501.67	537.96	.00	2,216.00	.0%
31353333 523000 HOSP/MED	2,248.02	.00	761.98	749.34	.00	3,097.00	.0%
31353333 524100 GLIFE VRS	191.25	.00	63.75	65.01	.00	268.00	.0%
31353333 525000 DISAB INS	32.76	.00	11.24	10.92	.00	44.00	.0%
31353333 526000 UNEMPY INS	12.16	.00	27.84	.00	.00	40.00	.0%
31353333 527000 WORKR COMP	10.26	.00	4.74	4.02	.00	18.00	.0%
31353333 553060 SURETY BON	2.31	.00	1.69	.99	.00	4.00	.0%
31353333 553070 PUBLIC OFF	18.02	.00	6.98	6.48	.00	27.00	.0%
31353333 553080 GEN LIAB I	12.47	.00	5.53	4.50	.00	18.00	.0%
31353333 560140 OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P	19,718.30	.00	9,142.70	6,710.82	.00	30,242.00	.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE							
31353334 532050 VOL SERVIC	1,924.97	.00	.00	608.57	.00	.00	.0%
31353334 558500 D OFF SPAC	187.47	.00	62.53	62.49	.00	250.00	.0%
TOTAL TRANSPOR GRANT RECRE I	2,112.44	.00	62.53	671.06	.00	250.00	.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE							
31353350 511000 SALARY REG	3,500.00	.00	.00	.00	.00	3,500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31353350 513000	P-TIME SAL	15,200.00	.00	.00	.00	.00	15,200.00	.0%
31353350 521000	EMPLR FICA	1,159.00	.00	.00	.00	.00	1,159.00	.0%
31353350 521100	EMPLR MEDI	271.00	.00	.00	.00	.00	271.00	.0%
31353350 522100	RET VRS	361.00	.00	.00	.00	.00	379.00	.0%
31353350 523000	HOSP/MED	1,392.00	.00	.00	.00	.00	1,354.00	.0%
31353350 524100	GLIFE VRS	46.00	.00	.00	.00	.00	46.00	.0%
31353350 525000	DISAB INS	20.00	.00	.00	.00	.00	19.00	.0%
31353350 526000	UNEMPY INS	288.00	.00	.00	.00	.00	187.00	.0%
31353350 527000	WORKR COMP	556.00	.00	.00	.00	.00	649.00	.0%
31353350 533140	R/M VEH	500.00	.00	.00	.00	.00	.00	.0%
31353350 553060	SURETY BON	4.00	.00	.00	.00	.00	4.00	.0%
31353350 553070	PUBLIC OFF	24.00	.00	.00	.00	.00	24.00	.0%
31353350 553080	GEN LIAB I	17.00	.00	.00	.00	.00	17.00	.0%
31353350 560080	VEH FUELS	1,332.00	.00	.00	.00	.00	1,970.00	.0%
31353350 560140	OTHER OPER	109.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP		24,779.00	.00	.00	.00	.00	24,779.00	.0%
31353395 TRANSPOR GRANT LOCAL EYE								
31353395 511000	SALARY REG	2,380.11	.00	4,098.89	4,855.44	.00	6,400.00	.0%
31353395 521000	EMPLR FICA	144.30	.00	257.70	299.16	.00	397.00	.0%
31353395 521100	EMPLR MEDI	33.75	.00	60.25	69.96	.00	93.00	.0%
31353395 522100	RET VRS	245.64	.00	423.36	526.32	.00	694.00	.0%
31353395 523000	HOSP/MED	1,248.88	.00	1,328.12	1,873.32	.00	2,476.00	.0%
31353395 524100	GLIFE VRS	31.17	.00	53.83	63.60	.00	84.00	.0%
31353395 525000	DISAB INS	9.27	.00	28.73	18.96	.00	35.00	.0%
31353395 526000	UNEMPY INS	1.26	.00	215.74	.00	.00	82.00	.0%
31353395 527000	WORKR COMP	1.65	.00	3.35	3.90	.00	6.00	.0%
31353395 553060	SURETY BON	.00	.00	1.00	.96	.00	1.00	.0%
31353395 553070	PUBLIC OFF	2.06	.00	5.94	6.30	.00	8.00	.0%
31353395 553080	GEN LIAB I	1.42	.00	4.58	4.38	.00	6.00	.0%
TOTAL TRANSPOR GRANT LOCAL E		4,099.51	.00	6,481.49	7,722.30	.00	10,282.00	.0%
31353420 GROUP HOME SERVICES								
31353420 556630	ANCHOR HSE	66,192.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
TOTAL GROUP HOME SERVICES		66,192.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
31353600 OTHER SOCIAL SERVICES								
31353600 556530	PAYM FOCUS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
31353600 556540	SOUTH SURV	24,000.00	27,000.00	27,000.00	27,000.00	.00	27,000.00	.0%
31353600 556560	ADULT DC	8,125.00	8,125.00	8,125.00	8,125.00	.00	8,125.00	.0%
31353600 556750	DRUG TASKF	11,281.00	11,619.00	11,619.00	11,619.00	.00	11,619.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31353600 556751 CRISIS INT	.00	.00	.00	.00	.00	26,060.00	.0%
31353600 556790 FR CLINIC	.00	9,664.00	9,664.00	9,664.00	.00	9,664.00	.0%
31353600 556840 BBYS&GIRLS	.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
TOTAL OTHER SOCIAL SERVICES	53,406.00	70,921.00	70,921.00	70,921.00	.00	96,981.00	36.7%
31353900 PROPERTY TAX RELIEF							
31353900 557280 TAX RELIEF	110,004.79	104,000.00	104,000.00	.00	.00	111,000.00	6.7%
TOTAL PROPERTY TAX RELIEF	110,004.79	104,000.00	104,000.00	.00	.00	111,000.00	6.7%
TOTAL HEALTH AND WELFARE	824,683.28	897,336.00	944,553.60	633,777.38	.00	931,868.00	3.8%



Budget FY 2019 - 2020

Expenditures - Education



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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

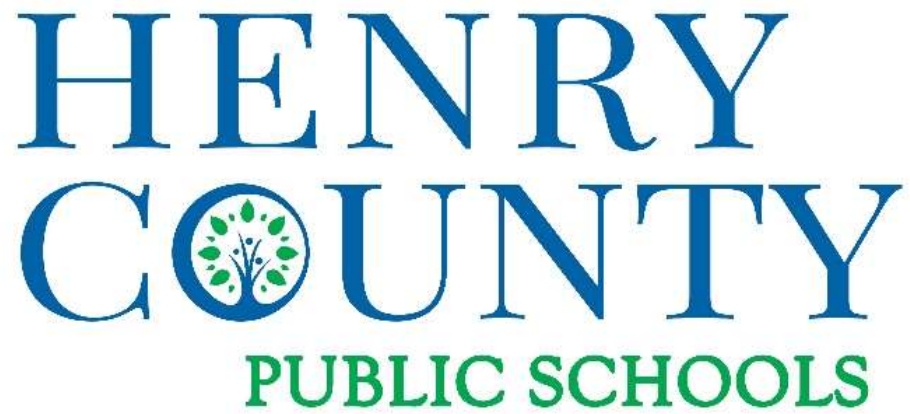
GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
<hr/>							
16 EDUCATION	<hr/>						
31368100 COMMUNITY COLLEGES							
31368100 556470 PHCC	59,442.00	59,442.00	59,442.00	59,442.00	.00	59,442.00	.0%
TOTAL COMMUNITY COLLEGES	59,442.00	59,442.00	59,442.00	59,442.00	.00	59,442.00	.0%
TOTAL EDUCATION	59,442.00	59,442.00	59,442.00	59,442.00	.00	59,442.00	.0%



Budget FY 2019 - 2020

Expenditures – School Budget





FY 2020 Preliminary Budget

Operating Budget

Textbook Budget

School Nutrition Budget

Mrs. Sandy Strayer

Division Superintendent

SCHOOL BOARD OF HENRY COUNTY

Mr. Francis E. Zehr, Chairman
Ridgeway District

Mr. Thomas E. Auker, Vice Chairman
Blackberry District

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

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

DIVISION SUPERINTENDENT

Mrs. Sandy Strayer

Prepared by the Assistant Superintendent of Operations and Administrative Services
and the Finance Department of Henry County Public Schools

3300 Kings Mountain Road
P.O. Box 8958
Collinsville, VA 24078-8958

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Vision

Inspiring learners to positively impact their world.

Mission

Henry County Public Schools provides our diverse community of learners with meaningful educational experiences that prepare them for a successful future.

Core Values

We value respect. We act with integrity.

We strive for excellence. We promote equity.

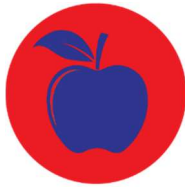
We put students first.

High Quality Instruction

Curriculum: Develop and implement engaging, innovative, and rigorous curriculum that prepares all students for college, career, and citizenship

Instruction: Identify and implement research-based instructional practices and provide ongoing professional learning opportunities to support these efforts.

Assessment: Create a balanced assessment system that accurately measures student growth and achievement.



High Quality Professionals

Recruitment: Recruit and hire a diverse staff of high quality professionals throughout the division.

Retention: Retain a diverse staff of high quality professionals throughout the division.

Professional Learning: Provide professional learning opportunities for all employees to maximize personal and professional growth.

Safe & Innovative Learning Environment

Safety: Provide a safe and supportive learning environment for all stakeholders.

Environment: Collaborate with the school community to provide innovative learning environments that support today's learners.

Climate: Maintain a positive social and emotional climate for all students and staff.

Technology: Ensure that innovative technologies are accessible to all students and staff.



Family & Community Engagement

Communication: Foster active and positive communication among students, staff, families, and the community to ensure that all stakeholders are engaged and well-informed.

Partnership: Build capacity and create tools to foster partnerships among families, schools, and the community that result in shared responsibilities for student success.

§ 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 non-instructional 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 non-instructional 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.

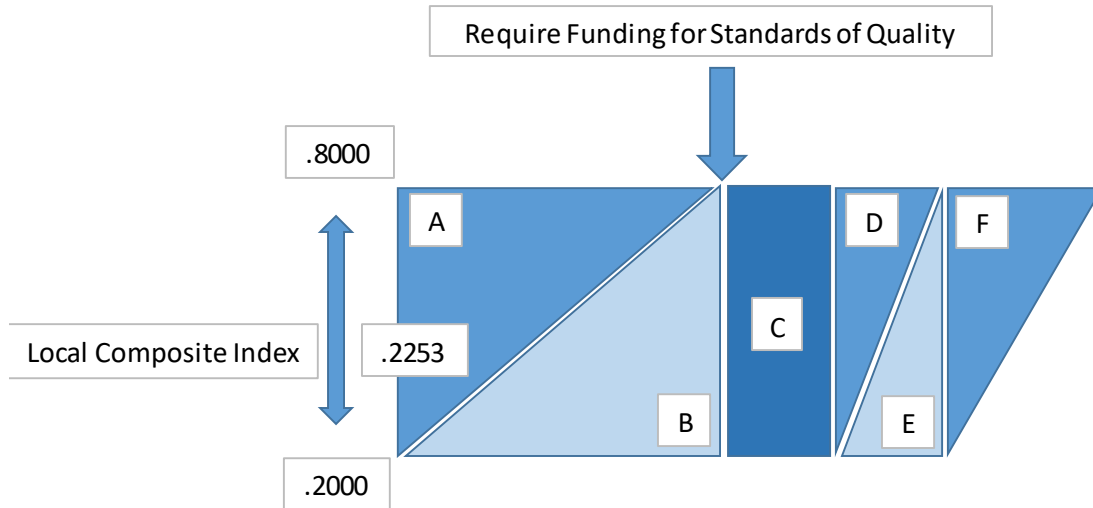
Code 1950, §§ 22-72, 22-97; 1954, cc. 289, 291; 1956, Ex. Sess., c. 60; 1959, Ex. Sess., c. 79, § 1; 1966, c. 691; 1968, c. 501; 1970, c. 71; 1971, Ex. Sess., c. 161; 1972, c. 511; 1975, cc. 308, 328; 1980, c. 559; 1985, c. 8; 1987, c. 402; 1991, cc. 553, 668; 1994, c. 596; 1996, cc. 485, 790, 798; 1997,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

Significant Budget Adjustments in FY 2020

- Increase salaries of all employees on teacher scale by 3.5% and apply one-step increase
- Increase salaries for all classified employees through a 2% and two-step increase
- Increase salaries for all employees on administrator scale by 2%
- Increase compensation for health service related positions through a 10% and one-step increase
- Increase daily rate for substitutes for health service related positions
- Add one Registered Nurse position
- Add one School Counselor position to comply with SOQ staffing regulations
- Add one Special Education position for two-year old program
- Add two Special Education positions for secondary
- Provide equity adjustments for identified employees on administrator scale
- Increase rates for Drivers' Education trainers from \$16.57/hour to \$23.57/hour; Drivers' Education Coordinator from \$23.48/hour to \$28.48/hour
- Increase rates for bus driver trainers from \$16.57/hour to \$20.00/hour
- Increase annual compensation for bus drivers and aides by 5%
- Increase rates for substitute bus drivers from \$75.00/day to \$80.00/day
- Increase rates for substitute bus aides from \$40.00/day to \$50.00/day
- Increase funding for after-school tutoring
- Increase funding for coaches' and sponsors' stipends
- Increase funding for Education and Recreation Supply
- Increase funding for Instruction, Administration, and Operations and Maintenance purchased services
- Increase funding for Capital Improvement projects

REVENUE

State Funding Model

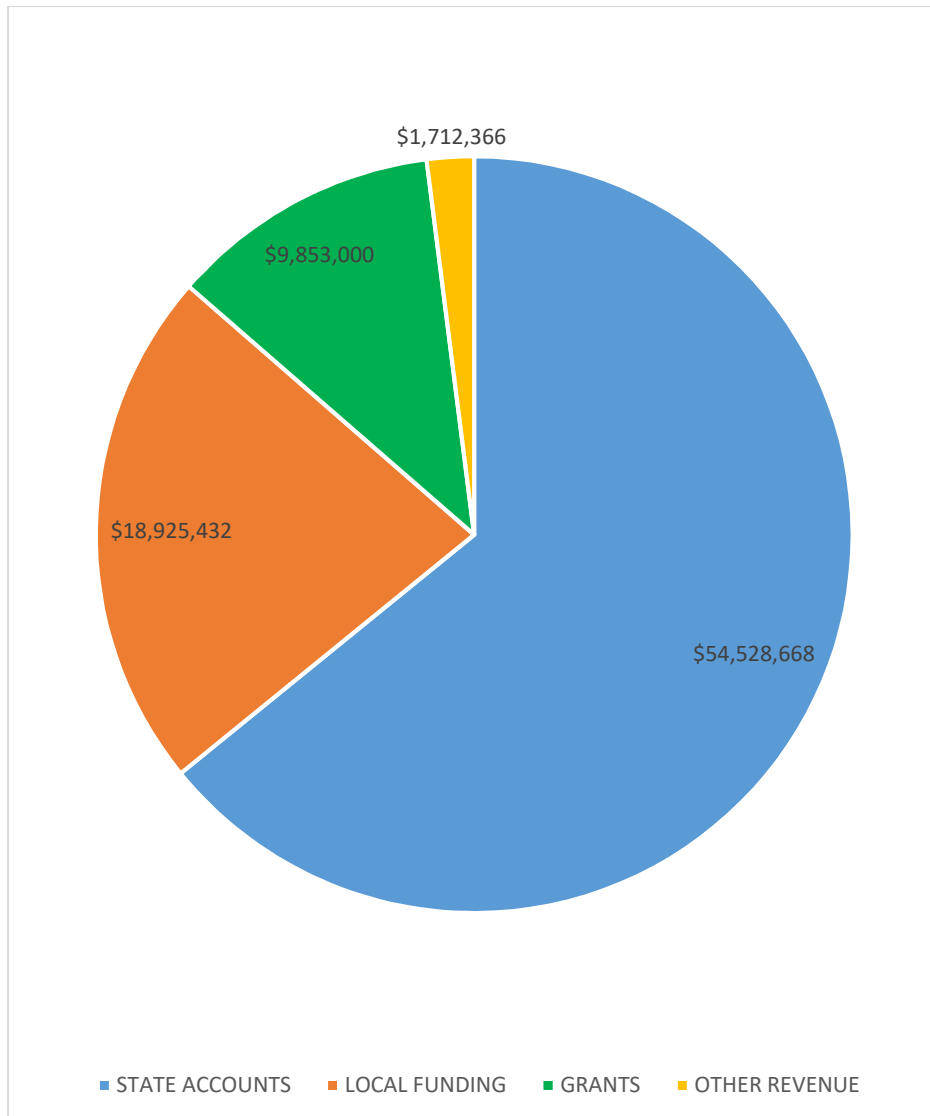


- A Local Share of SOQ Programs (Local Required Effort)
- B State Equalization Funds for SOQ Programs
- C Federal/State Grants
- D Local Share of Incentive-based grants
- E State Share of Incentive-based grants
- F Local Leeway and Other School Division Revenue

Sources of Revenue

REVENUE SOURCE	FY 2019	FY 2020	VARIANCE
STATE ACCOUNTS	\$ 52,362,955	\$ 54,528,668	\$ 2,165,713
LOCAL FUNDING	\$ 18,525,432	\$ 18,925,432	\$ 400,000
GRANTS	\$ 9,653,000	\$ 9,853,000	\$ 200,000
OTHER REVENUE	\$ 1,716,522	\$ 1,712,366	\$ (4,156)
TOTAL	\$ 82,257,909	\$ 85,019,466	\$ 2,761,557

Funding Comparison for FY 2020



State Funding

REVENUE - STANDARDS OF QUALITY PROGRAMS				
2018-2020 LCI = 0.2253	FY 2019		FY 2020	
STANDARDS OF QUALITY PROGRAMS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Basic Aid	\$ 25,172,960	\$ 7,320,857	\$ 25,060,033	\$ 7,288,015
Sales Tax	\$ 8,251,628	\$ -	\$ 8,475,440	\$ -
Textbooks	\$ 548,177	\$ 159,422	\$ 547,904	\$ 159,343
Vocational Education	\$ 489,978	\$ 142,497	\$ 489,734	\$ 142,426
Gifted Education	\$ 272,210	\$ 79,165	\$ 272,075	\$ 79,125
Special Education	\$ 2,814,654	\$ 818,564	\$ 2,813,252	\$ 818,156
Prevention, Intervention, & Remediation	\$ 1,410,049	\$ 410,074	\$ 1,409,347	\$ 409,869
VRS Retirement	\$ 3,457,070	\$ 1,005,393	\$ 3,466,231	\$ 1,008,057
Social Security	\$ 1,567,931	\$ 455,989	\$ 1,572,591	\$ 457,345
Group Life	\$ 108,884	\$ 31,666	\$ 108,830	\$ 31,650
English as a Second Language	\$ 426,331	\$ 123,987	\$ 440,403	\$ 128,079
Remedial Summer School	\$ 87,830	\$ -	\$ 88,625	\$ -
Subtotal - SOQ Accounts	\$ 44,607,702	\$ 10,547,614	\$ 44,744,465	\$ 10,522,065

REVENUE - INCENTIVE PROGRAMS				
2018-2020 LCI = 0.2253	FY 2019		FY 2020	
INCENTIVE PROGRAMS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Compensation Supplement	\$ -	\$ -	\$ 1,573,193	\$ -
At-Risk	\$ 176,089	\$ 51,211	\$ 584,478	\$ 169,979
Small School Division Enrollment Loss	\$ -	\$ -	\$ -	\$ -
Math/Reading Instructional Specialist	\$ -	\$ -	\$ -	\$ -
Early Reading Specialists Initiative	\$ -	\$ -	\$ -	\$ -
Virginia Preschool Initiative Plus	\$ -	\$ -	\$ -	\$ -
Technology - VPSA	\$ 466,000	\$ 77,600	\$ 466,000	\$ 77,600
Subtotal - Incentive Accounts	\$ 642,089	\$ 128,811	\$ 2,623,672	\$ 247,579

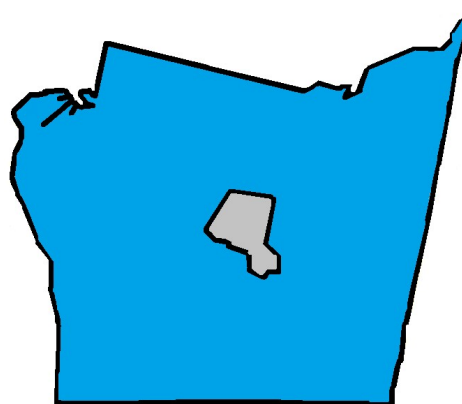
REVENUE - CATEGORICAL PROGRAMS				
2018-2020 LCI = 0.2253	FY 2019		FY 2020	
CATEGORICAL PROGRAMS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Adult Education	\$ -	\$ -	\$ -	\$ -
Virtual Virginia	\$ -	\$ -	\$ -	\$ -
American Indian Treaty Commitment	\$ -	\$ -	\$ -	\$ -
Special Education - Homebound	\$ 15,136	\$ -	\$ 15,212	\$ -
Special Education - State-Operated Prg	\$ -	\$ -	\$ -	\$ -
Subtotal - Categorical Accounts	\$ 15,136	\$ -	\$ 15,212	\$ -

REVENUE - LOTTERY-FUNDED PROGRAMS				
2018-2020 LCI = 0.2253	FY 2019		FY 2020	
LOTTERY-FUNDED PROGRAMS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Foster Care	\$ 49,666	\$ -	\$ 54,102	\$ -
At-Risk	\$ 1,684,052	\$ 489,760	\$ 1,466,469	\$ 489,760
Virginia Preschool Initiative	\$ 1,323,203	\$ 384,817	\$ 1,377,111	\$ 384,817
Early Reading Intervention	\$ 209,750	\$ 61,000	\$ 209,750	\$ 61,000
Mentor Teacher Program	\$ 4,333	\$ -	\$ 4,333	\$ -
K-3 Primary Class Size Reduction	\$ 1,681,711	\$ 489,079	\$ 1,841,508	\$ 489,079
SOL Algebra Readiness	\$ 162,806	\$ 47,348	\$ 162,806	\$ 47,348
Career and Technical Education	\$ 29,619	\$ -	\$ 29,619	\$ -
Supplemental Basic Aid	\$ -	\$ -	\$ -	\$ -
Supplemental Lottery PPA	\$ 1,982,507	\$ -	\$ 1,999,621	\$ -
Subtotal - Lottery-Funded Programs	\$ 7,127,647	\$ 1,472,004	\$ 7,145,319	\$ 1,472,004

STATE GRANTS - NOT INCLUDED IN OTHER STATE PROGRAM FUNDS				
2018-2020 LCI = 0.2253	FY 2019		FY 2020	
INCENTIVE PROGRAM GRANTS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Academic Year Governor's School	\$ 474,033	\$ -	\$ 511,386	\$ -
Special Ed. Regional Tuition (split)	\$ 958,122	\$ -	\$ 997,115	\$ -
Subtotal - Incentive Accounts	\$ 1,432,155	\$ -	\$ 1,508,501	\$ -
CATEGORICAL PROGRAM GRANTS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
School Lunch	\$ 46,125	\$ -	\$ 46,125	\$ -
Special Education - Jails	\$ 7,200	\$ -	\$ 7,696	\$ -
Subtotal - Categorical Accounts	\$ 53,325	\$ -	\$ 53,821	\$ -
LOTTERY-FUNDED PROGRAM GRANTS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
School Breakfast	\$ 90,901	\$ -	\$ 99,992	\$ -
Project Graduation	\$ 13,022	\$ -	\$ 13,672	\$ -
Alternative Education	\$ 184,717	\$ -	\$ 198,291	\$ -
ISAEF	\$ 33,420	\$ -	\$ 33,420	\$ -
Subtotal - Lottery-Funded Programs	\$ 322,060	\$ -	\$ 345,375	\$ -
Total for State Grants	\$ 1,807,540	\$ -	\$ 1,907,697	\$ -

Local Funding

LOCAL FUNDING	FY 2019	FY 2020	VARIANCE	% Change
LRE - SOQ Programs	\$ 10,547,614	\$ 10,522,065	\$ (25,549)	-0.24
LRE - Incentive Programs	\$ 128,811	\$ 247,579	\$ 118,768	92.20
LRE - Categorical Programs	\$ -	\$ -	\$ -	0.00
LRE - Lottery Programs	\$ 1,472,004	\$ 1,470,877	\$ (1,127)	-0.08
Local Leeway	\$ 6,377,003	\$ 6,684,911	\$ 307,908	4.83
Total Local Funding	\$ 18,525,432	\$ 18,925,432	\$ 400,000	2.16

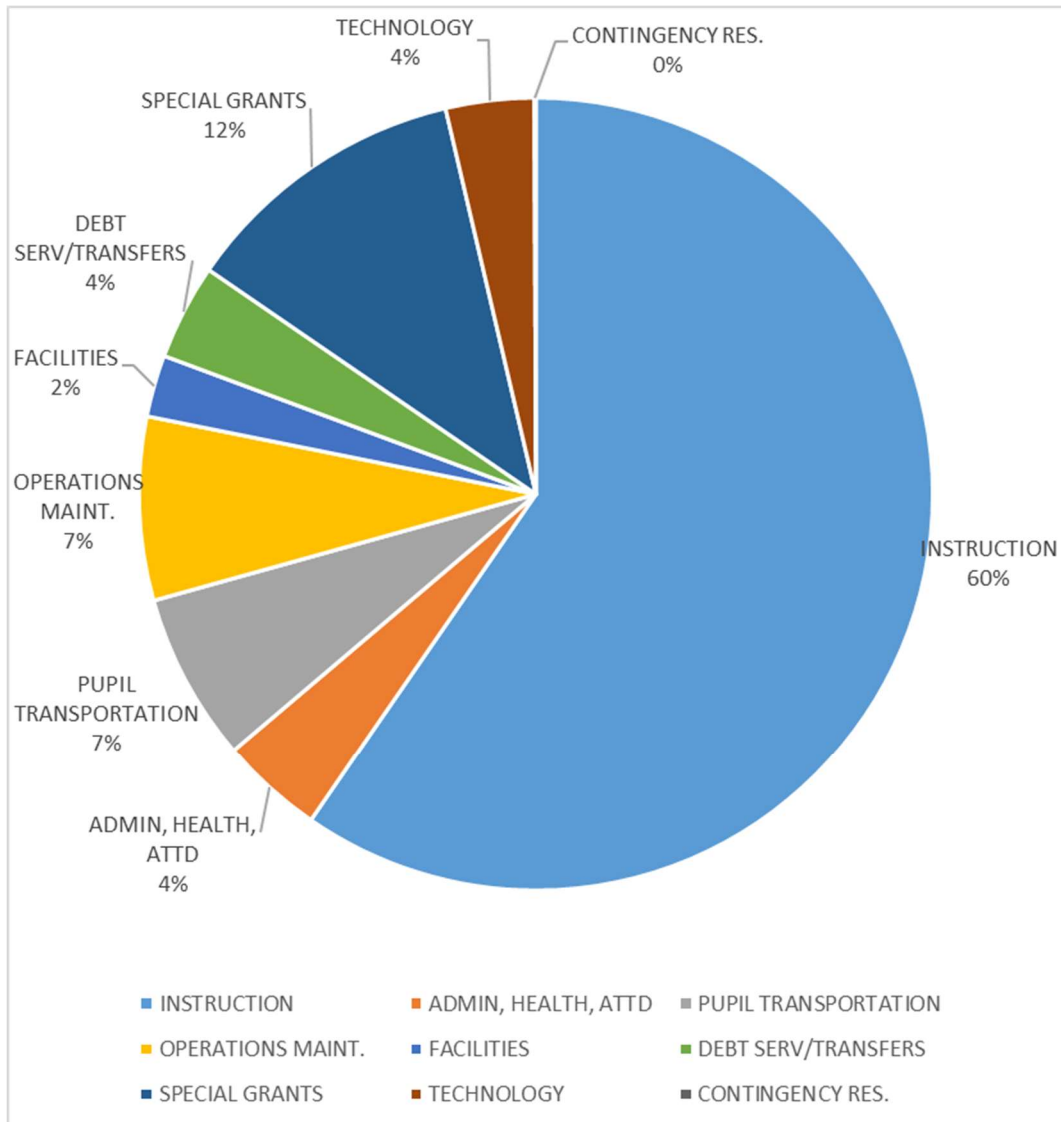


REVENUE FROM OTHER FUNDS	FY 2019	FY 2020	VARIANCE	% Change
Rental Property	\$ 2,000	\$ 1,000	\$ (1,000)	-50.00
Rebate/Refunds	\$ 250,000	\$ 250,000	\$ -	0.00
Other Expense Reimbursement	\$ -	\$ -	\$ -	0.00
Donations and Special Gifts	\$ -	\$ -	\$ -	0.00
Sale of Supplies	\$ 3,000	\$ 3,000	\$ -	0.00
Sale of Buses	\$ 15,000	\$ 15,000	\$ -	0.00
Sale of Other Equipment	\$ 6,000	\$ 6,000	\$ -	0.00
Insurance Adjustments	\$ 10,000	\$ 10,000	\$ -	0.00
Payments Other State Agency	\$ 913,022	\$ 917,866	\$ 4,844	0.53
JROTC Program Reimbursement	\$ 100,000	\$ 114,000	\$ 14,000	14.00
Medicaid Pay Sch/Comm Health	\$ 350,000	\$ 350,000	\$ -	0.00
Special Fees	\$ 7,000	\$ 10,000	\$ 3,000	42.86
Sale of Textbooks	\$ -	\$ -	\$ -	0.00
Transportation of Pupils	\$ 60,000	\$ 35,000	\$ (25,000)	-41.67
Tuition - Adult	\$ -	\$ -	\$ -	0.00
Tuition - Summer	\$ 500	\$ 500	\$ -	0.00
Other Revenue Funding	\$ 1,716,522	\$ 1,712,366	\$ (4,156)	-0.24



Expenditures

CATEGORY	FY 2019	FY 2020	VARIANCE
INSTRUCTION	\$ 49,704,430	\$ 50,670,260	\$ 965,830
ADMIN, HEALTH, ATTD	\$ 3,432,824	\$ 3,562,680	\$ 129,856
PUPIL TRANSPORTATION	\$ 5,482,643	\$ 5,852,708	\$ 370,065
OPERATIONS MAINT.	\$ 6,357,298	\$ 6,361,295	\$ 3,997
FACILITIES	\$ 784,000	\$ 2,144,000	\$ 1,360,000
DEBT SERV/TRANSFERS	\$ 3,316,480	\$ 3,315,577	\$ (903)
SPECIAL GRANTS	\$ 9,800,000	\$ 10,000,000	\$ 200,000
TECHNOLOGY	\$ 2,982,150	\$ 3,062,946	\$ 80,796
CONTINGENCY RES.	\$ 50,000	\$ 50,000	\$ -
TOTAL	\$ 81,909,825	\$ 85,019,466	\$ 3,109,641



CATEGORICAL SUMMARY OF EXPENDITURES					
INSTRUCTION		FY 2019	FY 2020	VARIANCE	% CHANGE
	Personnel	\$ 32,806,564	\$ 33,500,819	\$ 694,255	2.12
	Benefits	\$ 13,809,826	\$ 14,042,058	\$ 232,232	1.68
	Operational	\$ 3,088,040	\$ 3,127,383	\$ 39,343	1.27
	Total	\$ 49,704,430	\$ 50,670,260	\$ 965,830	1.94
ADMIN/HEALTH/ATTD		FY 2019	FY 2020	VARIANCE	% CHANGE
	Personnel	\$ 2,022,924	\$ 2,098,758	\$ 75,834	3.75
	Benefits	\$ 837,207	\$ 915,485	\$ 78,278	9.35
	Operational	\$ 572,693	\$ 548,437	\$ (24,256)	-4.24
	Total	\$ 3,432,824	\$ 3,562,680	\$ 129,856	3.78
PUPIL TRANSPORTATION		FY 2019	FY 2020	VARIANCE	% CHANGE
	Personnel	\$ 3,031,192	\$ 3,248,001	\$ 216,809	7.15
	Benefits	\$ 914,787	\$ 1,067,585	\$ 152,798	16.70
	Operational	\$ 1,536,664	\$ 1,537,122	\$ 458	0.03
	Total	\$ 5,482,643	\$ 5,852,708	\$ 370,065	6.75
OPERATIONS MAINT.		FY 2019	FY 2020	VARIANCE	% CHANGE
	Personnel	\$ 995,121	\$ 1,006,958	\$ 11,837	1.19
	Benefits	\$ 526,780	\$ 513,893	\$ (12,887)	-2.45
	Operational	\$ 4,835,397	\$ 4,840,444	\$ 5,047	0.10
	Total	\$ 6,357,298	\$ 6,361,295	\$ 3,997	0.06
FACILITIES		FY 2019	FY 2020	VARIANCE	% CHANGE
	Operational	\$ 784,000	\$ 2,144,000	\$ 1,360,000	173.47
	Total	\$ 784,000	\$ 2,144,000	\$ 1,360,000	173.47
SEBT SERV./TRANSFERS		FY 2019	FY 2020	VARIANCE	% CHANGE
	Total	\$ 3,316,480	\$ 3,315,577	\$ (903)	-0.03
SPECIAL GRANTS		FY 2019	FY 2020	VARIANCE	% CHANGE
	Total	\$ 9,800,000	\$ 10,000,000	\$ 200,000	2.04
TECHNOLOGY		FY 2019	FY 2020	VARIANCE	% CHANGE
	Personnel	\$ 1,067,981	\$ 1,095,696	\$ 27,715	2.60
	Benefits	\$ 396,835	\$ 444,739	\$ 47,904	12.07
	Operational	\$ 1,517,334	\$ 1,522,511	\$ 5,177	0.34
	Total	\$ 2,982,150	\$ 3,062,946	\$ 80,796	2.71
CONTINGENCY RES.		FY 2019	FY 2020	VARIANCE	% CHANGE
	Total	\$ 50,000	\$ 50,000	\$ -	0.00
GRAND TOTALS		FY 2019	FY 2020	VARIANCE	% CHANGE
		\$ 81,909,825	\$ 85,019,466	\$ 3,109,641	3.80

INSTRUCTION - PERSONNEL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Administrative Salaries	\$ 778,954	\$ 827,315	\$ 48,361	Assistant Superintendent; Directors (Organizational Learning; Special Education; Assessment/Accountability; K-12 Instruction); Program Supervisors and Coordinators (Alternative Education; Career and Technical Education); and Curriculum Specialists
Teachers	\$ 23,008,418	\$ 23,651,357	\$ 642,939	
Librarian	\$ 722,029	\$ 722,489	\$ 460	
Counselor	\$ 1,155,220	\$ 1,188,857	\$ 33,637	
Principals and Asst. Principal	\$ 1,880,278	\$ 1,900,742	\$ 20,464	Thirteen Principals; thirteen Assistant Principals (6 H.S., 4 M.S., 3 E.S.)
Teachers Dropout Prevention	\$ 268,651	\$ 291,538	\$ 22,887	
Social Worker	\$ 226,530	\$ 236,035	\$ 9,505	Two social workers and two diagnosticians for special education evaluations
Teacher Aides	\$ 2,358,790	\$ 2,163,027	\$ (195,763)	2 steps and 2% increase for classified staff
Clerical	\$ 1,041,772	\$ 1,048,425	\$ 6,653	2 steps and 2% increase for classified staff
Part-time Teachers	\$ 284,000	\$ 284,000	\$ -	(Hourly rates for part-time instructional positions are listed with compensation information.)
Part-time Hmbnd Teachers	\$ 100,000	\$ 100,000	\$ -	
Substitutes Teachers	\$ 359,000	\$ 359,000	\$ -	Increases for Driver's Ed instructors and after-school tutoring allocations to schools.
Substitutes Teachers Aides	\$ 42,888	\$ 38,000	\$ (4,888)	
Supplements Teachers	\$ 580,034	\$ 690,034	\$ 110,000	Increased for coaching/sponsor stipends; pays for extra curricular and athletic activities and National Board certification.
Subtotal	\$ 32,806,564	\$ 33,500,819	\$ 694,255	

INSTRUCTION - BENEFITS EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Subtotal	\$ 13,809,826	\$ 14,042,058	\$ 232,232	FICA, MEDI, VRS, Medical Plan, Unemployment, Worker's Comp., and Other Benefits for 708.42 employees

INSTRUCTION - OPERATIONAL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Purchased Services	\$ 754,731	\$ 752,000	\$ (2,731)	Includes purchased services for instruction and professional development: college guides; handbooks; Family Life instruction; athletic trainers; annual contracts for instructional and administrative software and services)
Tuition Paid In-State	\$ 1,250,000	\$ 1,250,000	\$ -	Governor's School, PHCC Dual Enrollment, etc.
Postal Services	\$ 20,000	\$ 15,000	\$ (5,000)	Allocated to schools on per pupil basis
Travel Expenses	\$ 72,826	\$ 51,900	\$ (20,926)	Professional workshops, conferences, workshc
Dues, Membership, Subscript	\$ 102,000	\$ 100,000	\$ (2,000)	VHSL, VASCD, ASCD, Piedmont Arts, etc.
Ed. & Recreation Supply	\$ 365,398	\$ 435,398	\$ 70,000	Allocated to schools and programs based on percentage of division enrollment.
Other Operating Supplies	\$ 252,566	\$ 252,566	\$ -	School Resource Officers, all county band
Capital Outlay Replacement	\$ 180,519	\$ 180,519	\$ -	Individual school allocations for general, athletic, and music program equipment and uniform replacement
Capital Outlay Addition	\$ 90,000	\$ 90,000	\$ -	Special Education, Gifted and Talented, and itinerant classroom enhancements
Subtotal	\$ 3,088,040	\$ 3,127,383	\$ 39,343	

ADMIN./HEALTH & ATTENDANCE - PERSONNEL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Board Members	\$ 36,000	\$ 36,000	\$ -	
Executive Administration	\$ 817,784	\$ 783,926	\$ (33,858)	Assistant Superintendent; Directors (Finance; Student Support Services; Human Resources); Coordinator (Human Resources); and Special Education Related Service Providers
Nurse	\$ 392,404	\$ 449,854	\$ 57,450	16 positions
Psychologist	\$ 273,990	\$ 296,970	\$ 22,980	Four positions
Clerical	\$ 502,746	\$ 532,008	\$ 29,262	Specialists and Technicians from the Finance and Human Resources departments and the Clerk of the School Board.
Subtotal	\$ 2,022,924	\$ 2,098,758	\$ 75,834	

ADMIN./HEALTH & ATTENDANCE - BENEFITS EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Subtotal	\$ 837,207	\$ 915,485	\$ 78,278	FICA, MEDI, VRS, Medical Plan, Unemployment, Worker's Comp., and Other Benefits for 47.45 employees

ADMIN./HEALTH & ATTENDANCE - OPERATIONAL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Purchased Services	\$ 145,000	\$ 145,000	\$ -	Contracted occupational therapy, physical therapy, etc. for students with special needs
Professional Services	\$ 189,700	\$ 179,700	\$ (10,000)	School activity account audits; School Board attorney and other counsel as needed; Insurance consultation; contracted psychological testing
Advertising	\$ 11,000	\$ 11,000	\$ -	Public information and personnel vacancies
Postal Services	\$ 15,000	\$ 10,000	\$ (5,000)	Postage meter and stamps
Telecommunications	\$ 25,000	\$ 22,000	\$ (3,000)	Telephones and fax machines
Other Personnel Related Ins	\$ 26,500	\$ 26,500	\$ -	Umbrella policy, public officials' bond, etc.
Travel Expenses	\$ 51,250	\$ 44,994	\$ (6,256)	VSBA and other conferences and workshops
Dues & Association Members	\$ 23,943	\$ 23,943	\$ -	VSBA, Region VI, VASS, VASBO, etc.
Office Supplies	\$ 40,000	\$ 40,000	\$ -	
Medical & Laboratory Supplies	\$ 20,000	\$ 20,000	\$ -	First aid supplies, latex gloves, etc.
Other Materials and Supplies	\$ 10,000	\$ 10,000	\$ -	Psychological testing, evaluation materials
Capital Outlay Replacement	\$ 9,000	\$ 9,000	\$ -	Computer and office equipment and furniture
Capital Outlay Addition	\$ 6,300	\$ 6,300	\$ -	Computer and office equipment and furniture
Subtotal	\$ 572,693	\$ 548,437	\$ (24,256)	

PUPIL TRANSPORTATION - PERSONNEL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Supervisor	\$ 188,499	\$ 138,816	\$ (49,683)	Represents two positions
Office & Garage Employees	\$ 388,340	\$ 449,728	\$ 61,388	Represents 10 positions: 1 coordinator, 2 secretaries, and 7 garage employees
Bus Aides	\$ 263,315	\$ 271,315	\$ 8,000	5% annual increase for all drivers and aides.
Bus Drivers	\$ 1,831,038	\$ 2,014,142	\$ 183,104	Trip rates and daily rates are listed with other compensation and rates information.
Substitute Aides & Drivers	\$ 165,000	\$ 179,000	\$ 14,000	
Supplements	\$ 195,000	\$ 195,000	\$ -	Extra curricular trips and field trips
Subtotal	\$ 3,031,192	\$ 3,248,001	\$ 216,809	

PUPIL TRANSPORTATION - BENEFITS EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Subtotal	\$ 914,787	\$ 1,067,585	\$ 152,798	FICA, MEDI, VRS, Medical Plan, Unemployment, Worker's Comp., and Other Benefits for 153 employees. Not all positions qualify for full benefits.

PUPIL TRANSPORTATION - OPERATIONAL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Purchased Services	\$ 15,000	\$ 18,000	\$ 3,000	Maintaining and updating routing software
Maint Contract Copiers	\$ 1,000	\$ 1,000	\$ -	One copier
Transportation Serv Parents	\$ 27,542	\$ 25,000	\$ (2,542)	Special education reimbursement for travel
Motor Vehicle Insurance	\$ 70,000	\$ 70,000	\$ -	
Travel Expenses	\$ 1,500	\$ 1,500	\$ -	Professional development workshops and conferences
Veh & Power EQ Fuels	\$ 983,622	\$ 983,622	\$ -	Diesel fuel, gasoline, motor oil, lubricants
Veh & Power EQ Supplies	\$ 400,000	\$ 400,000	\$ -	Parts, supplies, tires, etc.
Other Operating Supplies	\$ 20,000	\$ 20,000	\$ -	Printed forms, gloves, miscellaneous items
Buses Regular Replacement	\$ -	\$ -	\$ -	Purchased with year-end savings
Machinery & Equipmt Replace	\$ 9,000	\$ 9,000	\$ -	Tools, shop equipment, computers
Machinery & Equipmt Add	\$ 9,000	\$ 9,000	\$ -	Computer equipment, mobile radios, etc.
Subtotal	\$ 1,536,664	\$ 1,537,122	\$ 458	

OPERATIONS & MAINTENANCE - PERSONNEL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Salaries and Wages Regular	\$ 40,600	\$ 40,600	\$ -	Security at events
Supervisor	\$ 76,714	\$ 79,346	\$ 2,632	Director of Facilities Maintenance
Secretaries	\$ 29,277	\$ 30,188	\$ 911	One position
Trades	\$ 756,980	\$ 756,980	\$ -	HVAC Technicians, Plumbers, Carpenters, Electricians, A/V Technicians, Energy Education Manager, Courier Services, Painters, and Heavy Vehicle Operators
Grounds Men/Grounds Crew	\$ 91,550	\$ 99,844	\$ 8,294	
Subtotal	\$ 995,121	\$ 1,006,958	\$ 11,837	

OPERATIONS & MAINTENANCE - BENEFITS EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Subtotal	\$ 526,780	\$ 513,893	\$ (12,887)	FICA, MEDI, VRS, Medical Plan, Unemployment, Worker's Comp., and Other Benefits for 22 employees.

OPERATIONS & MAINTENANCE - OPERATIONAL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Purchased Services	\$ 2,134,897	\$ 2,184,944	\$ 50,047	Allocated to schools for routine activities
Maint Contract Copiers	\$ 140,000	\$ 140,000	\$ -	Allocated to schools and departments
Utilities	\$ 1,800,000	\$ 1,750,000	\$ (50,000)	Electrical, heating, water, and sewer services
Telecommunications	\$ 82,000	\$ 82,000	\$ -	Telephones, cell phones, fax
Insurance	\$ 150,000	\$ 150,000	\$ -	
Travel Expenses	\$ 3,000	\$ 3,000	\$ -	
Agricultural Supplies	\$ 16,000	\$ 16,000	\$ -	
Repair & Maint Supplies	\$ 450,000	\$ 450,000	\$ -	
Other Operating Supplies	\$ 10,000	\$ 15,000	\$ 5,000	
Cap.Outlay Replace/Add	\$ 49,000	\$ 49,000	\$ -	Equipment, classroom furniture
Subtotal	\$ 4,834,897	\$ 4,839,944	\$ 5,047	

FACILITIES - GENERAL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Prof Serv Eng/Arch	\$ 50,000	\$ 50,000	\$ -	
Construct New School	\$ -		\$ -	
Building Improvements Add	\$ 734,000	\$ 2,094,000	\$ 1,360,000	Funds for Capital Improvement Projects
Subtotal	\$ 784,000	\$ 2,144,000	\$ 1,360,000	

DEBT SERVICES/TRANSFERS - GENERAL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Miscellaneous Charges	\$ 20,000	\$ 20,000	\$ -	
Redemption Principal Literary	\$ 125,000	\$ -	\$ (125,000)	
Redemption Principal VPSA	\$ 940,985	\$ 987,886	\$ 46,901	
Interest Literary Loans	\$ 2,500	\$ -	\$ (2,500)	
Interest VPSA Bonds	\$ 405,515	\$ 378,615	\$ (26,900)	
Redemption Principal on Bond	\$ 746,000	\$ 872,000	\$ 126,000	
Interest on Bonds	\$ 527,972	\$ 509,117	\$ (18,855)	
Transfer Textbook Fund	\$ 548,508	\$ 547,959	\$ (549)	
Subtotal	\$ 3,316,480	\$ 3,315,577	\$ (903)	

GRANTS - EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Subtotal	\$ 9,800,000	\$ 10,000,000	\$ 200,000	

TECHNOLOGY - PERSONNEL EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Supervisor	\$ 114,757	\$ 125,145	\$ 10,388	Two positions
Zone Coordinators	\$ 456,141	\$ 462,833	\$ 6,692	ITRT positions
Trades	\$ 497,083	\$ 507,718	\$ 10,635	Systems Administrators and Technicians
Subtotal	\$ 1,067,981	\$ 1,095,696	\$ 27,715	

TECHNOLOGY - BENEFITS EXPENDITURES				
Description	FY 2019	FY 2020	Variance	Comments
Subtotal	\$ 396,835	\$ 444,739	\$ 47,904	FICA, MEDI, VRS, Medical Plan, Unemployment, Worker's Comp., and Other Benefits for 20 employees.

TECHNOLOGY - OPERATIONAL EXPENDITURES				
Purchased Services	\$ 200,000	\$ 200,000	\$ -	Maintaing/updating software, PowerSchool, maintenance and support, WAN maintenance technology, and training
Lease/Rent Equipment	\$ 705,511	\$ 705,511	\$ -	
Travel Expenses	\$ 5,000	\$ 5,000	\$ -	
Education & Recreation Suppl	\$ 4,000	\$ 6,000	\$ 2,000	
M & S Technology Software	\$ 20,000	\$ 20,000	\$ -	
ADP Equipment Replacement	\$ 40,823	\$ 70,000	\$ 29,177	
Technology Infrastructure Rep	\$ 50,000	\$ 50,000	\$ -	
ADP Equipment Addition	\$ 492,000	\$ 466,000	\$ (26,000)	
Subtotal	\$ 1,517,334	\$ 1,522,511	\$ 5,177	

CONTINGENCY RESERVE				
Description	FY 2019	FY 2020	Variance	Comments
Subtotal	\$ 50,000	\$ 50,000	\$ -	

Compensation Information

HENRY COUNTY PUBLIC SCHOOLS TEACHER SALARY SCALE 2019 - 2020			
<u>Step</u>	<u>2018-19 Salary</u>	<u>2019-20 Salary</u>	<u>Increase</u>
0	\$ 40,485	\$ 41,902	\$ 1,417
1	\$ 41,092	\$ 42,530	\$ 1,438
2	\$ 41,498	\$ 42,950	\$ 1,452
3	\$ 41,616	\$ 43,073	\$ 1,457
4	\$ 41,971	\$ 43,440	\$ 1,469
5	\$ 42,325	\$ 43,806	\$ 1,481
6	\$ 42,679	\$ 44,173	\$ 1,494
7	\$ 42,799	\$ 44,297	\$ 1,498
8	\$ 42,918	\$ 44,420	\$ 1,502
9	\$ 43,035	\$ 44,541	\$ 1,506
10	\$ 43,697	\$ 45,226	\$ 1,529
11	\$ 43,936	\$ 45,474	\$ 1,538
12	\$ 44,270	\$ 45,819	\$ 1,549
13	\$ 44,606	\$ 46,167	\$ 1,561
14	\$ 45,235	\$ 46,818	\$ 1,583
15	\$ 46,481	\$ 48,108	\$ 1,627
16	\$ 47,443	\$ 49,104	\$ 1,661
17	\$ 47,871	\$ 49,546	\$ 1,675
18	\$ 49,101	\$ 50,820	\$ 1,719
19	\$ 49,434	\$ 51,164	\$ 1,730
20	\$ 50,043	\$ 51,795	\$ 1,752
21	\$ 51,409	\$ 53,208	\$ 1,799
22	\$ 51,773	\$ 53,585	\$ 1,812
23	\$ 52,626	\$ 54,468	\$ 1,842
24	\$ 53,504	\$ 55,377	\$ 1,873
25	\$ 54,494	\$ 56,401	\$ 1,907
26	\$ 55,414	\$ 57,353	\$ 1,939
27	\$ 55,916	\$ 57,873	\$ 1,957
28	\$ 58,252	\$ 60,291	\$ 2,039

TEACHER SCALE SALARIES BASED ON 2018 - 2019 SCHOOL YEAR							
STEP	Danville P.S.	Franklin C.P.S.	Patrick C.P.S.	Pittsylvania C.S.	Martinsville	Averages	Henry County
0	\$ 42,000	\$ 36,662	\$ 37,721	\$ 39,563	\$ 40,902	\$ 39,370	\$ 40,485
3	\$ 43,668	\$ 37,817	\$ 37,721	\$ 40,686	\$ 41,826	\$ 40,344	\$ 41,616
5	\$ 44,816	\$ 38,573	\$ 37,812	\$ 41,841	\$ 42,468	\$ 41,102	\$ 42,325
10	\$ 47,821	\$ 39,591	\$ 38,286	\$ 44,873	\$ 43,767	\$ 42,868	\$ 43,697
15	\$ 51,027	\$ 40,796	\$ 39,966	\$ 48,125	\$ 47,421	\$ 45,467	\$ 46,481
20	\$ 54,449	\$ 41,599	\$ 43,626	\$ 51,612	\$ 50,295	\$ 48,316	\$ 50,043
25	\$ 58,099	\$ 45,631	\$ 48,930	\$ 55,352	N/A	\$ 53,332	\$ 54,494
Top	\$ 60,406	\$ 61,849	\$ 57,289	\$ 59,364	\$ 58,650	\$ 59,512	\$ 58,252
	(28th Step)	(32nd Step)	(32nd Step)	(30th Step)	(24th Step)		(28th Step)



CLASSIFIED SALARY SCALE 2019 - 2020							
Days Worked	260	260	260	260	260	260	260
Hours Worked	7.5	8.0	7.5	7.5	8.0	8.0	8.0
Position	Adm. & Bookkeep	Bus Mech. II	Comp. Tech I	Executive / Technician	Maint. I	Maint. II	Maint. III
Step	<u>142</u>	<u>151</u>	<u>117A</u>	<u>150</u>	<u>114</u>	<u>115B</u>	<u>116B</u>
0	\$ 28,512	\$ 40,700	\$ 39,817	\$ 39,415	\$ 27,481	\$ 32,931	\$ 37,001
1	\$ 28,512	\$ 40,700	\$ 39,817	\$ 39,415	\$ 27,481	\$ 32,931	\$ 37,001
2	\$ 28,796	\$ 41,102	\$ 40,210	\$ 39,792	\$ 27,751	\$ 33,253	\$ 37,365
3	\$ 28,876	\$ 41,218	\$ 40,326	\$ 39,905	\$ 27,832	\$ 33,349	\$ 37,471
4	\$ 29,124	\$ 41,569	\$ 40,668	\$ 40,244	\$ 28,068	\$ 33,632	\$ 37,789
5	\$ 29,370	\$ 41,922	\$ 41,012	\$ 40,585	\$ 28,304	\$ 33,915	\$ 38,110
6	\$ 29,614	\$ 42,273	\$ 41,356	\$ 40,923	\$ 28,543	\$ 34,200	\$ 38,429
7	\$ 29,698	\$ 42,390	\$ 41,472	\$ 41,039	\$ 28,621	\$ 34,296	\$ 38,537
8	\$ 29,780	\$ 42,507	\$ 41,586	\$ 41,153	\$ 28,702	\$ 34,391	\$ 38,643
9	\$ 29,863	\$ 42,624	\$ 41,700	\$ 41,265	\$ 28,779	\$ 34,486	\$ 38,750
10	\$ 30,026	\$ 42,858	\$ 41,928	\$ 41,492	\$ 28,936	\$ 34,676	\$ 38,962
11	\$ 30,188	\$ 43,091	\$ 42,157	\$ 41,717	\$ 29,094	\$ 34,864	\$ 39,174
12	\$ 30,272	\$ 43,208	\$ 42,272	\$ 41,831	\$ 29,174	\$ 34,959	\$ 39,279
13	\$ 30,352	\$ 43,326	\$ 42,386	\$ 41,944	\$ 29,253	\$ 35,054	\$ 39,385
14	\$ 30,436	\$ 43,443	\$ 42,502	\$ 42,059	\$ 29,332	\$ 35,147	\$ 39,493
15	\$ 30,600	\$ 43,678	\$ 42,732	\$ 42,285	\$ 29,492	\$ 35,339	\$ 39,708
16	\$ 31,221	\$ 44,567	\$ 43,600	\$ 43,145	\$ 30,091	\$ 36,057	\$ 40,515
17	\$ 31,380	\$ 44,793	\$ 43,822	\$ 43,365	\$ 30,243	\$ 36,241	\$ 40,720
18	\$ 31,994	\$ 45,671	\$ 44,677	\$ 44,213	\$ 30,835	\$ 36,948	\$ 41,517
19	\$ 32,570	\$ 46,489	\$ 45,481	\$ 45,005	\$ 31,389	\$ 37,613	\$ 42,263
20	\$ 32,895	\$ 46,958	\$ 45,938	\$ 45,459	\$ 31,707	\$ 37,990	\$ 42,689
21	\$ 33,610	\$ 47,975	\$ 46,935	\$ 46,446	\$ 32,392	\$ 38,816	\$ 43,613
22	\$ 33,799	\$ 48,244	\$ 47,196	\$ 46,706	\$ 32,575	\$ 39,033	\$ 43,859
23	\$ 34,210	\$ 48,830	\$ 47,771	\$ 47,274	\$ 32,969	\$ 39,507	\$ 44,391
24	\$ 34,620	\$ 49,416	\$ 48,344	\$ 47,840	\$ 33,365	\$ 39,982	\$ 44,925
25	\$ 35,112	\$ 50,118	\$ 49,031	\$ 48,520	\$ 33,840	\$ 40,548	\$ 45,561
26	\$ 36,477	\$ 52,069	\$ 50,940	\$ 50,409	\$ 35,158	\$ 42,128	\$ 47,335
27	\$ 36,636	\$ 52,297	\$ 51,164	\$ 50,629	\$ 35,309	\$ 42,311	\$ 47,542
28	\$ 40,622	\$ 57,980	\$ 56,724	\$ 56,133	\$ 39,149	\$ 46,910	\$ 52,709

CLASSIFIED SALARY SCALE 2019 - 2020					
Days Worked	200	200	200	200	200
Hours Worked	7.5	7.5	7.5	7.5	7.5
Position	Office Assistant	Secretary	Secretary/ Bkk 200	School Nurse RN	Speech Therapist
Step	132A	132	132C	137	18A
0	\$ 16,579	\$ 19,860	\$ 20,725	\$ 46,562	\$ 56,782
1	\$ 16,579	\$ 19,860	\$ 20,725	\$ 46,562	\$ 56,782
2	\$ 16,743	\$ 20,056	\$ 20,927	\$ 47,022	\$ 57,292
3	\$ 16,790	\$ 20,114	\$ 20,988	\$ 47,156	\$ 57,440
4	\$ 16,934	\$ 20,285	\$ 21,168	\$ 47,557	\$ 57,886
5	\$ 17,077	\$ 20,458	\$ 21,346	\$ 47,959	\$ 58,331
6	\$ 17,221	\$ 20,628	\$ 21,525	\$ 48,359	\$ 58,779
7	\$ 17,268	\$ 20,687	\$ 21,585	\$ 48,496	\$ 58,927
8	\$ 17,317	\$ 20,744	\$ 21,644	\$ 48,631	\$ 59,077
9	\$ 17,362	\$ 20,800	\$ 21,704	\$ 48,763	\$ 59,225
10	\$ 17,459	\$ 20,913	\$ 21,823	\$ 49,030	\$ 59,522
11	\$ 17,553	\$ 21,028	\$ 21,944	\$ 49,300	\$ 59,819
12	\$ 17,602	\$ 21,084	\$ 22,002	\$ 49,432	\$ 59,967
13	\$ 17,650	\$ 21,141	\$ 22,063	\$ 49,567	\$ 60,118
14	\$ 17,697	\$ 21,200	\$ 22,122	\$ 49,701	\$ 60,264
15	\$ 17,793	\$ 21,314	\$ 22,241	\$ 49,970	\$ 60,564
16	\$ 18,155	\$ 21,747	\$ 22,693	\$ 50,985	\$ 61,691
17	\$ 18,247	\$ 21,858	\$ 22,808	\$ 51,245	\$ 61,977
18	\$ 18,604	\$ 22,286	\$ 23,254	\$ 52,247	\$ 63,091
19	\$ 18,938	\$ 22,686	\$ 23,673	\$ 53,184	\$ 64,133
20	\$ 19,127	\$ 22,912	\$ 23,911	\$ 53,720	\$ 64,725
21	\$ 19,543	\$ 23,411	\$ 24,429	\$ 54,886	\$ 66,021
22	\$ 19,652	\$ 23,543	\$ 24,566	\$ 55,194	\$ 66,362
23	\$ 19,892	\$ 23,827	\$ 24,865	\$ 55,864	\$ 67,106
24	\$ 20,129	\$ 24,114	\$ 25,161	\$ 56,533	\$ 67,849
25	\$ 20,415	\$ 24,458	\$ 25,520	\$ 57,336	\$ 68,739
26	\$ 21,211	\$ 25,409	\$ 26,515	\$ 59,569	\$ 71,218
27	\$ 21,305	\$ 25,520	\$ 26,630	\$ 59,829	\$ 71,508
28	\$ 23,619	\$ 28,293	\$ 29,524	\$ 66,332	\$ 78,725

CLASSIFIED SALARY SCALE 2019 - 2020							
Days Worked	183	183	183	183	183	183	183
Hours Worked	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	Health Off. Assistant	Nurse LPN	HI Assistant	OT/PT Assistant
Step	<u>125B</u>	<u>125</u>	<u>125A</u>	<u>125E</u>	<u>133B</u>	<u>125 D</u>	<u>125C</u>
0	\$ 16,712	\$ 18,412	\$ 20,543	\$ 18,909	\$ 24,496	\$ 29,082	\$ 43,456
1	\$ 16,712	\$ 18,412	\$ 20,543	\$ 18,909	\$ 24,496	\$ 29,082	\$ 43,456
2	\$ 16,876	\$ 18,592	\$ 20,747	\$ 19,096	\$ 24,739	\$ 29,372	\$ 43,886
3	\$ 16,924	\$ 18,645	\$ 20,805	\$ 19,150	\$ 24,809	\$ 29,454	\$ 44,010
4	\$ 17,069	\$ 18,806	\$ 20,981	\$ 19,314	\$ 25,020	\$ 29,707	\$ 44,385
5	\$ 17,213	\$ 18,964	\$ 21,159	\$ 19,477	\$ 25,233	\$ 29,957	\$ 44,760
6	\$ 17,356	\$ 19,122	\$ 21,336	\$ 19,638	\$ 25,443	\$ 30,206	\$ 45,135
7	\$ 17,405	\$ 19,176	\$ 21,397	\$ 19,694	\$ 25,515	\$ 30,292	\$ 45,260
8	\$ 17,453	\$ 19,228	\$ 21,455	\$ 19,748	\$ 25,584	\$ 30,376	\$ 45,386
9	\$ 17,501	\$ 19,281	\$ 21,515	\$ 19,803	\$ 25,654	\$ 30,460	\$ 45,511
10	\$ 17,597	\$ 19,388	\$ 21,632	\$ 19,912	\$ 25,797	\$ 30,626	\$ 45,760
11	\$ 17,692	\$ 19,492	\$ 21,749	\$ 20,021	\$ 25,936	\$ 30,792	\$ 46,009
12	\$ 17,740	\$ 19,545	\$ 21,809	\$ 20,075	\$ 26,006	\$ 30,877	\$ 46,134
13	\$ 17,789	\$ 19,598	\$ 21,869	\$ 20,129	\$ 26,078	\$ 30,959	\$ 46,261
14	\$ 17,837	\$ 19,651	\$ 21,927	\$ 20,184	\$ 26,147	\$ 31,044	\$ 46,386
15	\$ 17,935	\$ 19,757	\$ 22,045	\$ 20,294	\$ 26,290	\$ 31,212	\$ 46,636
16	\$ 18,299	\$ 20,160	\$ 22,494	\$ 20,705	\$ 26,822	\$ 31,846	\$ 47,585
17	\$ 18,392	\$ 20,262	\$ 22,608	\$ 20,811	\$ 26,961	\$ 32,008	\$ 47,826
18	\$ 18,750	\$ 20,658	\$ 23,050	\$ 21,218	\$ 27,487	\$ 32,634	\$ 48,761
19	\$ 19,088	\$ 21,028	\$ 23,465	\$ 21,599	\$ 27,982	\$ 33,221	\$ 49,635
20	\$ 19,281	\$ 21,242	\$ 23,702	\$ 21,817	\$ 28,263	\$ 33,553	\$ 50,136
21	\$ 19,697	\$ 21,702	\$ 24,214	\$ 22,289	\$ 28,878	\$ 34,282	\$ 51,225
22	\$ 19,808	\$ 21,823	\$ 24,350	\$ 22,415	\$ 29,039	\$ 34,475	\$ 51,511
23	\$ 20,049	\$ 22,089	\$ 24,647	\$ 22,686	\$ 29,391	\$ 34,894	\$ 52,137
24	\$ 20,290	\$ 22,354	\$ 24,941	\$ 22,958	\$ 29,743	\$ 35,312	\$ 52,763
25	\$ 20,579	\$ 22,671	\$ 25,297	\$ 23,285	\$ 30,166	\$ 35,815	\$ 53,513
26	\$ 21,378	\$ 23,554	\$ 26,281	\$ 24,190	\$ 31,341	\$ 37,207	\$ 55,596
27	\$ 21,473	\$ 23,657	\$ 26,396	\$ 24,298	\$ 31,478	\$ 37,369	\$ 55,837
28	\$ 23,808	\$ 26,227	\$ 29,268	\$ 26,939	\$ 34,899	\$ 41,434	\$ 61,908

HENRY COUNTY PUBLIC SCHOOLS			
ADMINISTRATIVE SALARY SCALE 2019-2020			
Job Class Description	Minimum	Midpoint	Maximum
Professional Support Staff	\$44,422	\$59,229	\$74,036
Coordinator	\$51,424	\$68,565	\$85,706
Assistant Principal – Elementary	\$51,424	\$68,565	\$85,706
Assistant Principal – Middle School	\$53,995	\$71,993	\$89,992
Assistant Principal – High School	\$56,695	\$75,593	\$94,491
School Psychologist, Occupational or Physical Therapist	\$58,386	\$81,281	\$104,177
Principal – Elementary	\$62,506	\$83,341	\$104,177
Principal – Middle School	\$65,631	\$87,508	\$109,386
Director	\$65,631	\$87,508	\$109,386
Principal – High School	\$72,359	\$96,478	\$120,598
Assistant Superintendent	\$75,977	\$101,302	\$126,628

Employees on Administrative Salary Scale will receive a 2% increase in 2019-2020.



Proposed Five-Year Capital Improvement Plan

FY 2015 – FY 2020

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.	New Collinsville Elementary	Construct new elementary school to combine Collinsville Primary and John Redd Smith along with special education students from Stanleytown Elementary. The proposed cost estimate does not include land acquisition or site development.	Proposed Cost Estimate 22,000,000	2018
2.	BHS HVAC System, Ceiling & Lighting Replacement	Replace deteriorated 1978 HVAC system, excluding existing chillers. While chillers at Bassett were replaced in the 1990s and in 2002, air handlers, variable air volume units and most of the controls are original equipment and deteriorated from use and age. Project includes adding air conditioning for gym and kitchen.	3,189,000	2018
	Total FY2018		\$25,189,000	
3.	SE Renovation & Addition	Construct new classroom additions to replace the 1927 original structure and discontinue use of mobile units, develop teacher support/resource areas, enlarge library, improve traffic flow and parking, renovate older areas of the building, and enlarge/renovate kitchen.	6,500,000	2019
4.	AE/RAE paving improvements	Front parking lots are in need of repair to maintain a safe parking and driving area. Evidence of weathering on existing pavement	225,000	2019

5.	FCMS Renovations	Renovate administrative areas, space for special education and renovations to the sixth grade wing	2,400,000	2019
6.	AE Replace Variable Air Volume Boxes and controls	VAV Boxes currently have pneumatic controls and out of date. Replace these boxes with new Direct Digital Controls boxes for better control of environment	325,000	2019
7.	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	
8.	CE Kitchen/ Storage Renovation & Addition	Kitchen & storage addition, to replace modular buildings. This is the smallest kitchen in the division and one of the largest Elementary school population	1,080,000	2020
9.	TG Roof Replacement	Replace existing roof with new fully adhered 60-mil EPDM with tapered average R21 insulation.	143,640	2020
10.	Renovate CCL	Renovate by replacing HVAC, lighting, finishes, doors and hardware, windows, renovating toilets, etc. HVAC system and windows very inefficient	2,430,000	2020
11.	BHS Roof Replacement	Existing coating warranty will be up and due for replacement	2,690,000	2020
12.	DME Covered Walkway	Construct covered walkway for bus and car rider loops. This will help keep children and staff out of weather during arrival and dismissal time	216,000	2020
13.	BHS/MVHS Athletic Field-House	Both high schools are in need of an athletic field house near the football fields. This is for safety of the students participating	750,000	2020
14.	BHS/MVHS/ FCMS/ LPMS Install Generators	The listed schools could be used for a community emergency, and currently does not have a generator on site for back-up lights are to keep refrigeration on line	725,000	2020

15.	LPMS Replace HVAC Rooftop Units	The normal life expectancy of rooftop A/C units is 18 years. At this point the rooftop units will be approximately 20 years old and due for replacement	780,000	2020
16.	LPMS Roof Replacement	Replace existing roof with new EPDM roof	1,939,000	2020
17.	RAE/SE/STE/F CMS chiller replacement	The normal life expectancy of air cooled chillers is 20 years. At this point all of the listed chillers have met the end of their life, and due for replacement	600,000	2020
18.	DME/CCE/CE/FCMS Handicap Accessible Upgrades	Installation of elevator lifts for access to multiple levels	550,000	2020
19.	FCM Gym & Kitchen Air Conditioning	Add air conditioning for gym and kitchen.	540,000	2020
20.	LPMS Gym Air Conditioning	Add air conditioning for gym and kitchen.	440,000	2020
21.	Pupil Transportation New Facility	Relocate bus garage to new location with adequate parking.	1,620,000	2020
	Total FY2020		\$14,503,640	

Textbook Budget

Estimated Costs: 2019 – 2020

Revenues	
Projected Balance – July 1, 2019	\$ 1,149,299.44
State Funding (2019– 2020)	547,904.00
Total Revenues	\$ 1,697,133.44

Revenues	
2019-2020 English Adoption (K-12)	\$ 300,000.00
2019-2020 Science Adoption (K-12)	600,000.00
Consumable / Replacement	370,700.00
Total Expenditures	\$ 1,270,700.00

Projected Balance – July 1, 2020	\$ 426,433.44
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School Nutrition Programs

Budget Overview – Significant Changes

Revenues

- Student Lunch Revenue –This category remains at \$0 due to continuation of CEP.
- Adult Meals – Proposing \$0.25 increase in both adult lunch and breakfast prices increased in FY 2020 to stay in line with VDOE recommended pricing levels. Expect adult breakfast and lunch participation to hold fairly steady despite the price increase.
- Other Food Sales – Sales in this category are projected to be around \$235,000 for FY 2019. We expect this category to remain static or slightly decrease in FY 2020.
- Other Sources – Rebates and catering remain static, but contract feeding of head start programs for Pittsylvania County Community Action has increased in 2018-19.
- Federal/State Reimbursement – Increase in Federal Reimbursement due to continued increase in participation at the high schools due to CEP. The state breakfast incentive will drop some next year due to the loss of the Magna Vista classroom breakfast program this year, (we received a pro-rated \$93,296 in FY 2018), it is on the state two-year budget plan, so we have budgeted an amount for this.
- USDA Funding of the SFSP/CACFP Program – These programs are both under VDOE oversight as of FY 2019, but will continue to be tracked separately from the National School Lunch and Breakfast Programs.

- 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 2018 expenses, is now **\$1,235,809**.
- Overall projected revenues for FY 2020 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 one or two-step increase for all school nutrition employees and to move starting hire rate from step 01 to step 02 for new employees with no experience. An increase in substitute rate to \$8.55 per hour and to \$9.45 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 2018 FY 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 2018 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 \$7,495 each, no increase over FY 2019.
- Food – Budgeting 43.45% of total revenues. Food cost percentage of revenue for FY 2018 was 43.9%. Projected food cost percentage of revenue for FY 2019 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 2020 as we continue to increase lunch meals served.
- 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 will cover an increase in the Technical Services Contract as we expand the capabilities of the Nutrition Software.
- 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	2018-2019	2019-2020 Proposed	Change	Comments
Student Lunch	0	0	0	This category remains \$0 due to CEP continuing district-wide. This revenue moved to Federal / State Reimbursement.
Student Breakfast	0	0	0	CEP breakfast programs (universal-free).
Adult Lunch	52,000	65,000	13,000	Proposing price increase of \$0.25 to \$3.75 per lunch. Expect adult participation to remain static with price increase. History: '17-'18 actual - \$62,017; '18-'19 projected - \$65,000.
Adult Breakfast	2,000	2,800	800	Proposing price increase of \$0.25 to \$2.50 per breakfast meal. Expect adult participation to remain static even with price increase. History: '17-'18 actual - \$2,792; '18-'19 projected - \$2,800.
Other Food Sales	265,000	225,000	(40,000)	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, ice creams, sherbets, cookies, etc. Less a la carte sales have been made as more students take the reimbursable meal with CEP. History: '17-'18 actual - \$245,246; '18-'19 projected - \$235,000.
Other Sources	50,250	160,000	109,750	Rebates, catering, contract feeding, head start, etc. History: '17-'18 actual - \$141,690; '18-'19 projected \$155,000, with an increase in Headstart feeding out of Axton Elementary.
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	4,946,050	4,811,044	(135,006)	Combined Federal and State reimbursement. History: '17-'18 actual - \$4,334,178; '18-'19 projected - \$4,420,862.
SFSP / CACFP Funding	243,830	385,000	141,170	Tracking of USDA programs for Summer Food Service and CACFP (At-Risk Supper/Snack Program). These programs are separate and additional to the National School Lunch and Breakfast Programs. History: '17-'18 actual - \$410,665; '18-'19 projected \$385,000 due to reduced supper numbers from the YMCA sites.
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	\$ 5,546,738	\$ 5,636,452	\$ 89,714	History: '17-'18 actual - \$5,196,250; '18-'19 projected - \$5,320,000

CAFETERIA OPERATING EXPENSES

Description	2018-2019	2019-2020 Proposed	Change	Comments
Personal Services	1,926,319	1,976,319	50,000	Increase to all employees pending fiscal year end '18-'19 financial status. Also in plan: increase in special rate for subs retired from SN to \$9.45, and raising sub hourly rate to \$8.55/hr.
Employer FICA Tax	119,432	122,532	3,100	Rate of 6.2%
Employer Medicare Tax	27,932	28,657	725	Rate of 1.45%
Retirement -VRS 1	77,577	71,550	(6,026)	Total VRS1 '17-'18 amount \$90,245 + 2% increase
Retirement -VRS 1 hybrid	13,040	20,500	7,460	22.27% of <i>total VRS 1 retirement (based on actual usage in '17-'18)</i>
Retirement -VRS 2	10,985	8,119	(2,865)	Total VRS2 '17-'18 amount - \$19,767 + 2% increase
Retirement -VRS 2 hybrid	8,317	12,043	3,726	59.73% of <i>total VRS 2 retirement (based on actual usage in '17-'18)</i>
Retiree Healthcare Credit (RHCC) VRS-1	6,935	8,133	1,198	1.20% of VRS-1 personnel salary
Hospital/Medical Plans	299,800	299,800	0	40 employees covered @ \$7,495 each (no increase over last year)'17-'18 actual=\$254,147
Group Life Insurance-VRS 1	7,571	8,879	1,308	1.31% of VRS-1 personnel salary
Group Life Insurance-VRS 2	4,026	2,903	(1,123)	1.31% of VRS-2 personnel salary
Long-Term Disability Insurance Plans	4,360	1,972	(2,388)	History: '17-'18 - \$1,793.
Disability Insurance Plans- Hybrid	2,947	1,258	(1,689)	38.95% of total disability insurance based on '17-'18 history. (\$1,145 in '17-'18)
Unemployment Compensation	1,450	1,000	(450)	Cafeteria pays pro-rated amount based on claims.
Worker's Comp-Common Carrier	33,000	33,000	0	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	75,000	75,000	0	Estimate based on county charge for service.
Contract Exterminator Service	3,850	3,850	0	Monthly as needed.
Contracted Water/Sewer Services	13,500	13,500	0	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations.
Telecommunications	4,200	4,800	600	Monthly telephone bills for middle schools and Central Office.

Travel Expenses	23,000	23,000	0	Mileage reimbursement for oversight of multiple locations, SFSP & CACFP meal delivery, attendance for CEU's at conferences, training expenses.
Food Supplies	2,418,222	2,454,360	36,138	Budgeting 43.45% of expected revenue. (Budgeted 43.14% for '17-'18, '17-'18 actual 43.9%) (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	22,000	22,000	0	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	285,380	285,380	0	Paper and cleaning supplies, small wares, Outside Equipment Repairs, Tech. contract, Maint. Contract, etc.
Equipment Purchased	151,047	151,047	0	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses Total	\$ 5,546,739	\$ 5,636,452	89,713	increase of 1.62% over budget.

HENRY COUNTY NUTRITION PROGRAMS CAPITAL "SHORT LIST" 2019-2020

- | | | |
|-----|---|------------------|
| 1. | Bassett High - Replace shelving in dry storage room with Metro-Max Q rack system | \$18,500 |
| 2. | Bassett High - Replace steamer with double stack Combi Oven-Steamer | \$22,000 |
| 3. | Fieldale-Collinsville - Replace steamer with double stack Combi Oven-Steamer | \$22,000 |
| 4. | Rich Acres - Replace Insinger dish machine with Champion DH5000T (Allow for Fabrication of SS Counter) | \$14,500 |
| 5. | CCL-Collinsville - Replace Hobart dish machine with Champion DH5000T (Allow for Fabrication of Counter) | \$14,500 |
| 6. | Bassett High – Provide flat screen TVs for digital menu programming in both cafes | \$ 7,500 |
| 7. | Magna Vista - Provide flat screen TVs for digital menu programming in both cafes | \$ 7,500 |
| 8. | Fieldale-Collinsville Middle - Replace shelving in dry storage room with Metro-Max Q rack system | \$20,500 |
| 9. | Replace some ice machines purchased in '01-'02 and prior years: replace w/ Hoshizaki KM-300BAJ OR KM-350MAJ. Four machines purchased in 2000 - GWCE, FC, LP, STE (\$3,550 to \$4,150 per machine) | \$16,500 |
| 10. | Replace some milk boxes, purchased prior to 2000 (LP-1, MVH-3, CCE-1, GWCE-2, MOE-1, STE-2) | \$15,000 |
| 11. | Replace Buffalo Chopper – (GWCE) | \$10,600 |
| 12. | Replace some reach in refrigerators – CCE – two 2-door, RAE – two 2-door | <u>\$17,400</u> |
| | TOTAL | \$186,500 |

HENRY COUNTY NUTRITION PROGRAMS
Five Year Capital Improvement Plan
FY 2020 – FY 2025

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

Bassett High School	
1. Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	\$20,500
2. Provide flat screen TVs for digital menu programming in both cafes	\$ 7,500
3. Replace current 36-year old Market Forge (obsolete) Braising Pan w/ Groen Braising Pan	\$19,000
4. Replace steamer with double stack Combi Oven-Steamer	\$22,000
5. Replace the last serving line in the dining rooms with updated model to increase participation	\$62,500
6. Replace shelving in dry storage room with Metro-Max Q rack system	\$18,500

Fieldale-Collinsville Middle School	
1. Replace serving lines, parts obsolete. Install Low-Point serving lines for marketability.	\$85,000
2. Replace steamer with double stack Combi Oven-Steamer	\$22,000
3. Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-350MAJ	\$ 4,250
4. Replace shelving in dry storage room with Metro-Max Q rack system	\$20,500
5. Provide flat screen TVs for digital menu programming in both cafes	\$ 7,500

Laurel Park Middle School	
1. Replace serving lines, parts obsolete. Install Low-Point serving lines for marketability.	\$85,000
2. Replace steamer with double stack Combi Oven-Steamer	\$22,000
3. Replace one 16-crate milk box	\$ 4,100
4. Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-350MAJ	\$ 4,250
5. Replace non-insulated proofer/warmer in prep area with insulated Metro warmer	\$ 4,400
6. Provide flat screen TVs for digital menu programming in both cafes	\$ 7,500

Magna Vista High School	
1. Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	\$19,500
2. Provide flat screen TVs for digital menu programming in both cafes	\$ 7,500
3. Replace serving line #1 to make it more marketable to customers	\$65,000
4. Replace steamer with double stack Combi Oven-Steamer	\$22,000
5. Replace one 16-crate milk box and two double-door upright beverage boxes (with merchandising boxes)	\$27,000
6. Replace shelving in dry storage room with Metro-Max Q Rack System	\$19,500

Axton Elementary School	
1. Replace steamers with double stack Combi Oven-Steamer	\$22,000
2. Replace shelving in back door area with Metro-Max Q Rack System	\$12,500

Campbell Court Elementary School	
1. Replace steamer with double stack Combi Oven-Steamer	\$22,000
2. Replace walk-in freezer on porch to increase space/efficiency	\$29,000
3. Replace two 3-door fridges w/ 2-door Hoshizaki	\$ 8,700
4. Replace one stainless steel work table	\$ 1,800
5. Replace one 16-crate milk box	\$ 4,100

G.W. Carver Elementary School	
1. Replace steamer with double stack Combi Oven-Steamer	\$22,000
2. Hobart Buffalo Chopper – over 50 years old.	\$10,600
3. Replace two 16-crate milk boxes	\$ 8,200
4. Replace ice machine, purchased in 2000, with KM350MAJ	\$ 4,150

Center for Community Learning	
Replace Hobart dish machine with Champion DH5000T (Allow for Fabrication of SS Counter)	\$14,500

Meadow View Elementary School	
Replace shelving in dry storage area with Metro-Max Q Rack system	\$15,500

Drewry Mason Elementary School	
1. Replace steamer with double-stack Combi Oven-Steamer	\$22,000
2. Replace Insinger dish machine with Champion 44 D-series w/ Heat recovery	\$28,950
3. Replace obsolete Hobart meat slicer with current Hobart Edge 12 slicer	\$ 3,350

Mt. Olivet Elementary School	
1. Replace steamer and Convection ovens with double stack Combi Oven-Steamer	\$22,000
2. Replace one 16-crate milk box	\$ 4,100

Rich Acres Elementary School	
1. Replace steamer and Convection ovens with double stack Combi Oven-Steamer	\$22,000
2. Replace Insinger dish machine with Champion DH5000T (Allow for Fabrication of SS Counter)	\$14,500
3. Replace stove with 30 gallon braising pan	\$16,500
4. Replace one 2-door refrigerator	\$ 4,350
5. Add 2-door reach-in fridge for FFVP storage. (replacing 2 old milk boxes)	\$ 4,350

Sanville Elementary School	
1. Replace steamer and Convection ovens with double stack Combi Oven- Steamer	\$22,000
2. Replace wooden shelving in dry storage room	\$ 2,900

Stanleytown Elementary School	
1. Replace steamer and Convection ovens with double stack Combi Oven- Steamer	\$22,000
2. Replace ice machine, purchased in 2000, with Hoshizaki KM-300BAJ	\$ 3,750
3. Replace two 16-crate milk boxes	\$ 8,200

Total List \$953,000



Budget FY 2019 - 2020

Expenditures – Recreation and Culture



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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
17 PARKS, RECREATION & CULTURAL							
31371110 PARKS AND RECREATION							
31371110 511000 SALARY REG	342,773.98	393,654.00	393,654.00	250,764.44	.00	404,309.00	2.7%
31371110 512000 SAL O-TIME	7,742.81	9,000.00	9,000.00	4,658.89	.00	9,000.00	.0%
31371110 513000 P-TIME SAL	76,261.00	78,000.00	78,000.00	45,436.00	.00	78,000.00	.0%
31371110 521000 EMPLR FICA	26,255.58	28,998.00	28,998.00	18,554.42	.00	30,211.00	4.2%
31371110 521100 EMPLR MEDI	6,140.76	6,786.00	6,786.00	4,339.56	.00	7,067.00	4.1%
31371110 522100 RET VRS	35,122.78	42,560.00	42,560.00	26,905.62	.00	43,679.00	2.6%
31371110 523000 HOSP/MED	60,935.85	74,940.00	74,940.00	41,335.34	.00	77,410.00	3.3%
31371110 524100 GLIFE VRS	4,458.60	5,149.00	5,149.00	3,251.74	.00	5,282.00	2.6%
31371110 525000 DISAB INS	1,261.94	1,391.00	1,391.00	895.55	.00	1,410.00	1.4%
31371110 526000 UNEMPY INS	675.85	1,360.00	1,360.00	477.52	.00	1,500.00	10.3%
31371110 527000 WORKR COMP	6,244.63	7,596.00	7,596.00	5,230.10	.00	9,276.00	22.1%
31371110 531600 PROF OTHER	3,935.00	4,300.00	4,300.00	3,155.00	.00	4,300.00	.0%
31371110 532000 TEMP HELP	98,515.04	101,367.00	101,367.00	57,907.71	.00	117,317.00	15.7%
31371110 533110 R/M EQUIP	301.59	1,700.00	1,700.00	.00	.00	1,700.00	.0%
31371110 533120 R/M BUILD	884.11	1,250.00	1,250.00	282.00	.00	1,250.00	.0%
31371110 533140 R/M VEH	21,096.48	22,000.00	23,572.00	18,339.06	.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	4,375.98	4,600.00	4,600.00	4,507.26	.00	4,800.00	4.3%
31371110 535000 PRINT/BIND	13,781.75	14,250.00	14,250.00	8,293.00	.00	14,250.00	.0%
31371110 536000 ADVERTISIN	2,368.96	3,900.00	3,900.00	1,399.06	.00	3,900.00	.0%
31371110 537100 UNIFORMS &	3,072.25	3,200.00	3,200.00	2,218.63	.00	3,200.00	.0%
31371110 539500 DEBT COLLE	2,591.31	2,000.00	2,000.00	1,306.34	.00	2,600.00	30.0%
31371110 544000 PRINT SHOP	1,476.00	1,476.00	1,476.00	984.00	.00	1,476.00	.0%
31371110 551100 ELECT SERV	17,522.13	18,500.00	18,500.00	10,932.91	.00	18,500.00	.0%
31371110 551200 HEATN SERV	326.42	1,250.00	1,250.00	192.45	.00	1,250.00	.0%
31371110 551300 WATER & SE	6,657.00	7,200.00	7,200.00	4,821.40	.00	7,200.00	.0%
31371110 552100 POSTAL SER	5,162.31	4,800.00	4,800.00	1,720.71	.00	4,800.00	.0%
31371110 552300 TELECOMMUN	2,996.55	3,000.00	3,000.00	2,080.39	.00	3,000.00	.0%
31371110 552310 MOBILE TEL	920.89	850.00	850.00	401.04	.00	900.00	5.9%
31371110 553010 BOILER INS	76.00	80.00	80.00	75.00	.00	85.00	6.3%
31371110 553020 FIRE INSUR	692.00	800.00	800.00	705.00	.00	800.00	.0%
31371110 553050 M VEH INS	8,896.00	9,000.00	9,000.00	8,891.00	.00	9,500.00	5.6%
31371110 553060 SURETY BON	63.64	99.00	99.00	60.96	.00	105.00	6.1%
31371110 553070 PUBLIC OFF	474.21	617.00	617.00	397.12	.00	642.00	4.1%
31371110 553080 GEN LIAB I	340.29	432.00	432.00	275.09	.00	451.00	4.4%
31371110 554100 LEASE EQ	10,419.00	11,500.00	11,500.00	6,419.00	.00	11,500.00	.0%
31371110 554200 LEASE BLDG	15,000.00	24,000.00	24,000.00	18,000.00	.00	24,000.00	.0%
31371110 555000 TRAVEL EXP	1,707.72	3,000.00	3,000.00	2,622.85	.00	3,000.00	.0%
31371110 558100 DUES & ASS	1,707.00	2,000.00	2,000.00	1,180.00	.00	2,000.00	.0%

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

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bgnyrpts

PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31371110 558480	RECOGNITIO	693.46	1,500.00	1,500.00	306.12	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	1,540.45	1,500.00	1,500.00	2,066.28	.00	1,500.00	.0%
31371110 560010	OFFICE SUP	2,978.60	3,000.00	3,000.00	1,323.90	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	265.73	500.00	500.00	268.45	.00	500.00	.0%
31371110 560030	AGRICULTUR	10,954.85	10,000.00	10,000.00	6,825.47	.00	10,000.00	.0%
31371110 560040	MEDICAL &	1,376.30	1,500.00	1,500.00	752.40	.00	1,500.00	.0%
31371110 560050	LAUNDRY, J	11,190.67	11,000.00	11,000.00	4,801.55	.00	11,000.00	.0%
31371110 560070	R/M SUPPL	13,831.68	12,000.00	12,000.00	7,464.79	.00	12,000.00	.0%
31371110 560080	VEH FUELS	25,714.93	30,000.00	30,000.00	15,549.04	.00	30,000.00	.0%
31371110 560090	VEH SUPPLY	13,625.91	12,000.00	12,000.00	11,037.10	.00	12,000.00	.0%
31371110 560110	UNIFORMS	1,238.80	1,000.00	1,000.00	568.42	.00	1,000.00	.0%
31371110 560120	BOOKS/SUBS	208.44	300.00	300.00	315.17	.00	300.00	.0%
31371110 560130	EDUC/RECRE	89,220.32	91,000.00	93,066.28	68,899.81	.00	91,000.00	.0%
31371110 580010	MACH/EQUIP	6,419.03	5,000.00	8,500.00	7,385.37	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	429.50	800.00	800.00	.00	.00	800.00	.0%
31371110 580030	COMMUN EQ	6,425.24	.00	.00	.00	.00	.00	.0%
31371110 580050	MOTOR VEH	559.98	.00	.00	.00	.00	.00	.0%
31371110 580070	ADP EQUIP	244.64	600.00	600.00	299.00	.00	600.00	.0%
31371110 580300	EXISTING F	53,228.05	70,000.00	79,444.37	53,801.25	.00	70,000.00	.0%
31371110 593010	IN-K TRANS	52,476.40	.00	.00	35,829.80	.00	.00	.0%
TOTAL PARKS AND RECREATION		1,085,856.39	1,148,605.00	1,165,187.65	776,510.08	.00	1,183,670.00	3.1%
31371115	PARKS & RECR - SPECIAL EVENTS							
31371115 532900	CO FAIR	.00	.00	.00	.00	.00	5,000.00	.0%
31371115 555000	TRAVEL EXP	1,832.88	.00	1.45	.00	.00	.00	.0%
31371115 560020	FOOD SUPPL	1,886.44	.00	26,958.67	54.34	.00	.00	.0%
31371115 560130	EDUC/RECRE	11,885.63	.00	14,244.83	13,766.28	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		15,604.95	.00	41,204.95	13,820.62	.00	5,000.00	.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%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	735,541.00	735,541.00	551,655.75	.00	735,541.00	.0%
TOTAL LIBRARY	722,368.00	735,541.00	735,541.00	551,655.75	.00	735,541.00	.0%
TOTAL PARKS, RECREATION & CU	1,927,417.34	1,987,734.00	2,045,521.60	1,427,561.45	.00	2,027,799.00	2.0%



Budget FY 2019 - 2020

Expenditures – Community Development



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

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bgnyrpts

PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
31381100 PLANNING, COMMUNITY DEV & BZA							
31381100 511000 SALARY REG	206,564.27	210,551.00	210,551.00	149,632.04	.00	216,869.00	3.0%
31381100 511110 BOARD MEMB	7,299.36	7,303.00	7,303.00	5,171.48	.00	7,303.00	.0%
31381100 521000 EMPLR FICA	12,946.95	13,517.00	13,517.00	9,295.41	.00	13,909.00	2.9%
31381100 521100 EMPLR MEDI	3,027.75	3,165.00	3,165.00	2,173.88	.00	3,256.00	2.9%
31381100 522100 RET VRS	21,231.66	22,830.00	22,830.00	16,166.66	.00	23,513.00	3.0%
31381100 523000 HOSP/MED	29,973.12	29,976.00	29,976.00	19,982.08	.00	30,964.00	3.3%
31381100 524100 GLIFE VRS	2,695.08	2,760.00	2,760.00	1,953.64	.00	2,843.00	3.0%
31381100 525000 DISAB INS	518.74	526.00	526.00	356.78	.00	532.00	1.1%
31381100 526000 UNEMPY INS	157.12	397.00	397.00	264.97	.00	397.00	.0%
31381100 527000 WORKR COMP	147.26	189.00	189.00	125.52	.00	223.00	18.0%
31381100 533110 R/M EQUIP	.00	200.00	.00	.00	.00	200.00	.0%
31381100 533140 R/M VEH	444.00	500.00	500.00	40.00	.00	500.00	.0%
31381100 535000 PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
31381100 536000 ADVERTISIN	1,320.64	2,750.00	2,750.00	1,407.53	.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	750.00	750.00	482.00	.00	750.00	.0%
31381100 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31381100 552300 TELECOMMUN	1,179.15	1,400.00	1,400.00	832.73	.00	1,400.00	.0%
31381100 552310 MOBILE TEL	550.82	700.00	700.00	401.04	.00	700.00	.0%
31381100 553050 M VEH INS	423.00	450.00	431.00	423.00	.00	450.00	.0%
31381100 553060 SURETY BON	32.10	55.00	55.00	31.72	.00	56.00	1.8%
31381100 553070 PUBLIC OFF	239.64	287.00	287.00	202.61	.00	295.00	2.8%
31381100 553080 GEN LIAB I	170.30	201.00	201.00	139.06	.00	208.00	3.5%
31381100 555000 TRAVEL EXP	1,923.20	4,000.00	3,950.00	1,770.16	.00	4,000.00	.0%
31381100 558100 DUES & ASS	550.00	550.00	600.00	600.00	.00	600.00	9.1%
31381100 560010 OFFICE SUP	904.30	2,000.00	2,000.00	456.14	.00	2,000.00	.0%
31381100 560080 VEH FUELS	108.52	500.00	500.00	154.21	.00	500.00	.0%
31381100 560120 BOOKS/SUBS	119.40	120.00	120.00	129.80	.00	130.00	8.3%
31381100 560140 OTHER OPER	.00	300.00	300.00	.00	.00	300.00	.0%
31381100 580020 FURN/FIXTU	99.99	.00	.00	.00	.00	.00	.0%
31381100 580070 ADP EQUIP	.00	.00	219.00	219.00	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE	293,934.37	307,585.00	307,585.00	213,283.46	.00	316,256.00	2.8%
31381220 ENGINEERING & MAPPING							
31381220 511000 SALARY REG	105,461.43	105,142.00	105,142.00	79,324.45	.00	115,180.00	9.5%
31381220 521000 EMPLR FICA	6,300.65	6,531.00	6,531.00	4,741.95	.00	7,153.00	9.5%
31381220 521100 EMPLR MEDI	1,473.58	1,528.00	1,528.00	1,109.00	.00	1,673.00	9.5%
31381220 522100 RET VRS	10,751.24	11,390.00	11,390.00	8,520.06	.00	12,480.00	9.6%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31381220 523000	HOSP/MED	21,098.41	21,358.00	21,358.00	14,074.24	.00	22,061.00	3.3%
31381220 524100	GLIFE VRS	1,364.90	1,377.00	1,377.00	1,029.52	.00	1,509.00	9.6%
31381220 525000	DISAB INS	307.42	313.00	313.00	205.07	.00	313.00	.0%
31381220 526000	UNEMPY INS	87.11	228.00	228.00	57.00	.00	228.00	.0%
31381220 527000	WORKR COMP	786.35	934.00	934.00	891.52	.00	1,552.00	66.2%
31381220 531400	PROF ENG/A	.00	5,000.00	4,000.00	.00	.00	5,000.00	.0%
31381220 531600	PROF OTHER	3,500.00	500.00	500.00	.00	.00	2,000.00	300.0%
31381220 533110	R/M EQUIP	967.77	750.00	750.00	.00	.00	750.00	.0%
31381220 533140	R/M VEH	386.78	750.00	750.00	156.88	.00	750.00	.0%
31381220 533200	M/SC	2,391.36	3,500.00	2,700.00	2,690.40	.00	3,500.00	.0%
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	107,219.04	111,187.00	111,187.00	74,124.64	.00	103,501.00	-6.9%
31381220 544000	PRINT SHOP	240.00	240.00	240.00	160.00	.00	240.00	.0%
31381220 552100	POSTAL SER	70.00	300.00	300.00	59.70	.00	300.00	.0%
31381220 552200	MESSENGER	178.62	200.00	200.00	20.60	.00	200.00	.0%
31381220 552300	TELECOMMUN	440.93	600.00	600.00	301.02	.00	600.00	.0%
31381220 552310	MOBILE TEL	880.22	1,500.00	1,500.00	862.16	.00	1,600.00	6.7%
31381220 553050	M VEH INS	846.00	900.00	900.00	846.00	.00	900.00	.0%
31381220 553060	SURETY BON	15.37	22.00	22.00	16.11	.00	23.00	4.5%
31381220 553070	PUBLIC OFF	117.98	138.00	138.00	103.73	.00	151.00	9.4%
31381220 553080	GEN LIAB I	84.37	96.00	96.00	71.98	.00	105.00	9.4%
31381220 555000	TRAVEL EXP	378.50	500.00	500.00	.00	.00	500.00	.0%
31381220 555400	TRAV CONVE	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31381220 558100	DUES & ASS	5.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560010	OFFICE SUP	2,106.57	4,000.00	4,000.00	2,235.16	.00	4,000.00	.0%
31381220 560070	R/M SUPPL	.00	750.00	2,550.00	2,371.31	.00	750.00	.0%
31381220 560080	VEH FUELS	1,611.83	1,500.00	1,500.00	697.94	.00	1,500.00	.0%
31381220 560110	UNIFORMS	.00	200.00	200.00	100.00	.00	200.00	.0%
31381220 560140	OTHER OPER	428.77	750.00	750.00	168.75	.00	750.00	.0%
31381220 580020	FURN/FIXTU	213.42	500.00	500.00	.00	.00	500.00	.0%
31381220 580030	COMMUN EQ	.00	.00	.00	486.50	.00	.00	.0%
31381220 580070	ADP EQUIP	2,422.15	500.00	500.00	29.95	.00	500.00	.0%
31381220 580200	ADP SOFTWA	2,826.36	4,000.00	4,000.00	294.08	.00	4,000.00	.0%
31381220 582090	SMALL EQ A	2,213.48	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		277,357.61	290,234.00	290,234.00	195,872.22	.00	297,519.00	2.5%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	528,774.82	548,641.00	548,641.00	389,719.64	.00	571,238.00	4.1%
31381500 513000	P-TIME SAL	21,060.00	21,060.00	21,060.00	14,917.50	.00	21,060.00	.0%
31381500 521000	EMPLR FICA	29,016.04	28,899.00	28,899.00	19,494.60	.00	31,800.00	10.0%
31381500 521100	EMPLR MEDI	7,950.56	8,101.00	8,101.00	5,821.13	.00	8,749.00	8.0%

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

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bgnyrpts

PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31381500 522100	RET VRS	54,635.16	59,479.00	59,479.00	42,183.11	.00	61,929.00	4.1%
31381500 523000	HOSP/MED	51,204.08	52,458.00	52,458.00	34,344.20	.00	54,187.00	3.3%
31381500 524100	GLIFE VRS	6,935.24	7,190.00	7,190.00	5,097.80	.00	7,486.00	4.1%
31381500 525000	DISAB INS	1,144.82	1,188.00	1,188.00	788.61	.00	1,225.00	3.1%
31381500 526000	UNEMPY INS	243.20	560.00	560.00	190.40	.00	640.00	14.3%
31381500 527000	WORKR COMP	4,592.46	5,500.00	5,500.00	4,708.18	.00	7,838.00	42.5%
31381500 528120	H INS ALLO	9,888.96	9,889.00	9,889.00	7,004.68	.00	10,773.00	8.9%
31381500 528900	OPEB REQ F	770.00	1,000.00	1,000.00	770.00	.00	1,000.00	.0%
31381500 553060	SURETY BON	94.53	115.00	115.00	83.34	.00	125.00	8.7%
31381500 553070	PUBLIC OFF	704.24	730.00	730.00	540.89	.00	788.00	7.9%
31381500 553080	GEN LIAB I	487.91	506.00	506.00	374.55	.00	547.00	8.1%
TOTAL M/HC ECONOMIC DEV CORP		717,502.02	745,316.00	745,316.00	526,038.63	.00	779,385.00	4.6%
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	500,000.00	500,000.00	500,000.00	333,333.28	.00	500,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT A		504,513.00	504,513.00	504,513.00	337,846.28	.00	504,513.00	.0%
31381520	ENTERPRISE ZONE INCENTIVES							
31381520 558450	EZ BUILD P	3,916.35	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		3,916.35	15,000.00	15,000.00	.00	.00	15,000.00	.0%
31381530	OTHER ECONOMIC DEV INCENTIVES							
31381530 531600	PROF OTHER	30,000.00	.00	25,500.00	17,500.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC		30,000.00	.00	25,500.00	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	700.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL OTH PLANNING / COMM DE		66,583.00	66,883.00	66,883.00	57,858.00	.00	66,883.00	.0%
31381930	SPECIAL PLANNING GRANTS							
31381930 534300	TRANSP CON	37,223.00	40,000.00	51,183.00	20,633.00	.00	40,000.00	.0%
TOTAL SPECIAL PLANNING GRANT		37,223.00	40,000.00	51,183.00	20,633.00	.00	40,000.00	.0%
31382400	SOIL & WATER CONSERVATION DIST							
31382400 556770	BR SOIL WA	1,354.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
TOTAL SOIL & WATER CONSERVAT	1,354.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31382710 LITTER GRANT							
31382710 556600 GATEW STSC	26,382.00	26,382.00	26,382.00	.00	.00	25,408.00	-3.7%
TOTAL LITTER GRANT	26,382.00	26,382.00	26,382.00	.00	.00	25,408.00	-3.7%
31383101 SEED LANDSCAPE PROGRAM							
31383101 533130 R/M GROUND	3,048.53	.00	21,303.60	8,537.50	.00	.00	.0%
31383101 539150 CONTR GROU	5,600.00	.00	22,725.00	17,542.50	.00	.00	.0%
31383101 580980 CONST OTHR	9,425.00	.00	16,198.00	.00	.00	.00	.0%
TOTAL SEED LANDSCAPE PROGRAM	18,073.53	.00	60,226.60	26,080.00	.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PROG							
31383500 533110 R/M EQUIP	165.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300 TELECOMMUN	1,670.83	1,800.00	1,800.00	1,150.41	.00	1,800.00	.0%
31383500 556700 VPI EXTENS	54,398.66	58,162.00	58,162.00	27,597.36	.00	59,351.00	2.0%
31383500 558100 DUES & ASS	380.00	450.00	450.00	390.00	.00	450.00	.0%
31383500 560010 OFFICE SUP	710.19	1,800.00	1,800.00	129.46	.00	1,800.00	.0%
31383500 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580020 FURN/FIXTU	3,850.90	500.00	500.00	.00	.00	500.00	.0%
TOTAL VPI COOPERATIVE EXTENS	61,175.58	62,912.00	62,912.00	29,267.23	.00	64,101.00	1.9%
TOTAL COMMUNITY DEVELOPMENT	2,038,014.46	2,061,325.00	2,158,234.60	1,424,378.82	.00	2,111,565.00	2.4%



Budget FY 2019 - 2020

Expenditures – Non-Departmental



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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
31391400 EMPLOYEE BENEFITS							
31391400 511000 SALARY REG	11,579.04	12,500.00	46,068.04	41,678.77	.00	32,500.00	160.0%
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	700.25	2,945.00	5,025.72	2,567.43	.00	4,185.00	42.1%
31391400 521100 EMPLR MEDI	163.68	689.00	1,176.32	601.15	.00	979.00	42.1%
31391400 523000 HOSP/MED	.00	.00	.00	322.54	.00	.00	.0%
31391400 525000 DISAB INS	.00	.00	.00	4.70	.00	.00	.0%
31391400 526000 UNEMPY INS	2.71	80.00	80.00	.00	.00	80.00	.0%
31391400 527000 WORKR COMP	.00	.00	.00	6.56	.00	.00	.0%
31391400 528900 OPEB REQ F	30,590.00	30,000.00	30,000.00	30,370.00	.00	30,000.00	.0%
31391400 531600 PROF OTHER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31391400 553060 SURETY BON	1.40	10.00	10.00	1.62	.00	14.00	40.0%
31391400 553070 PUBLIC OFF	9.24	62.00	62.00	10.54	.00	88.00	41.9%
31391400 553080 GEN LIAB I	6.61	43.00	43.00	7.30	.00	61.00	41.9%
31391400 555000 TRAVEL EXP	41.27	.00	.00	.00	.00	.00	.0%
31391400 555400 TRAV CONVE	250.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31391400 560140 OTHER OPER	3,947.42	250.00	250.00	193.23	.00	250.00	.0%
TOTAL EMPLOYEE BENEFITS	47,291.62	86,079.00	122,215.08	75,763.84	.00	107,657.00	25.1%
31391510 CENTRAL STORES							
31391510 533200 M/SC	2,242.57	6,000.00	6,000.00	4,292.40	.00	6,000.00	.0%
31391510 544000 PRINT SHOP	-12,347.25	-12,304.00	-12,304.00	-8,221.96	.00	-12,304.00	.0%
31391510 552300 TELECOMMUN	299.00	.00	.00	6,311.96	.00	.00	.0%
31391510 560010 OFFICE SUP	4,596.99	6,304.00	6,304.00	427.36	.00	6,304.00	.0%
31391510 560080 VEH FUELS	.09	.00	.00	47,380.49	.00	.00	.0%
TOTAL CENTRAL STORES	-5,208.60	.00	.00	50,190.25	.00	.00	.0%
31391520 POOL VEHICLES							
31391520 533140 R/M VEH	205.50	1,500.00	1,500.00	533.40	.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	1,269.00	1,400.00	1,400.00	1,269.00	.00	1,400.00	.0%
31391520 560080 VEH FUELS	752.72	1,000.00	1,000.00	638.57	.00	1,000.00	.0%
31391520 560090 VEH SUPPLY	.00	200.00	200.00	159.02	.00	200.00	.0%
TOTAL POOL VEHICLES	2,310.22	4,200.00	4,200.00	2,682.99	.00	4,200.00	.0%
31391521 MOBILE COMMAND VEHICLE							
31391521 533140 R/M VEH	1,977.92	1,000.00	800.00	2,021.97	.00	1,000.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31391521 533150 R/M RADIOS	.00	200.00	200.00	.00	.00	200.00	.0%
31391521 533200 M/SC	440.00	660.00	660.00	440.00	.00	660.00	.0%
31391521 552310 MOBILE TEL	27.00	150.00	150.00	106.90	.00	150.00	.0%
31391521 552400 INTERNET	2,770.36	2,750.00	2,750.00	2,547.99	.00	2,750.00	.0%
31391521 553050 M VEH INS	423.00	500.00	500.00	423.00	.00	500.00	.0%
31391521 560080 VEH FUELS	212.86	500.00	200.00	316.12	.00	500.00	.0%
31391521 560090 VEH SUPPLY	564.62	250.00	250.00	.00	.00	250.00	.0%
31391521 560140 OTHER OPER	.00	500.00	180.00	.00	.00	500.00	.0%
31391521 580050 MOTOR VEH	.00	.00	820.00	1,209.32	.00	1,000.00	.0%
TOTAL MOBILE COMMAND VEHICLE	6,415.76	6,510.00	6,510.00	7,065.30	.00	7,510.00	15.4%
31391610 CONTINGENCY RESERVE							
31391610 599010 CONTINGENC	.00	110,000.00	64,926.00	.00	.00	110,000.00	.0%
TOTAL CONTINGENCY RESERVE	.00	110,000.00	64,926.00	.00	.00	110,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS							
31393100 592337 TR HM INDS	546,708.44	.00	848,660.78	.00	.00	.00	.0%
31393100 592360 TRANSF 911	963,626.85	892,532.00	894,119.60	595,021.36	.00	915,671.00	2.6%
31393100 592390 TRANSF SCG	1,703.74	.00	84,685.18	.00	.00	.00	.0%
31393100 592450 TRANSF IDA	1,241,079.75	1,429,144.00	1,567,234.35	.00	.00	1,510,618.00	5.7%
31393100 592460 TRANSF CSA	308,372.68	339,156.00	339,156.00	226,104.00	.00	327,471.00	-3.4%
31393100 592510 TR MARINA	16,904.36	125,000.00	125,000.00	.00	.00	125,000.00	.0%
31393100 592650 TRANSF JSS	580,206.69	754,536.00	731,027.58	487,346.00	.00	753,243.00	-.2%
31393100 592700 TRANSF SCH	18,906,691.58	15,851,460.00	19,129,554.21	10,567,640.00	.00	16,251,814.00	2.5%
31393100 592702 TRANSF SCH	2,598,073.65	2,614,972.00	2,614,972.00	1,743,314.64	.00	2,614,618.00	.0%
31393100 592703 TRANSF SCH	53,958.65	59,000.00	59,000.00	39,333.28	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN	25,217,326.39	22,065,800.00	26,393,409.70	13,658,759.28	.00	22,557,435.00	2.2%
31394300 CIP CAPITAL OUTLAYS							
31394300 580400 PUR LAND/B	3,275.00	.00	84,999.00	85,245.80	.00	.00	.0%
31394300 584001 CO PRK IMP	.00	.00	.00	6,000.00	.00	.00	.0%
31394300 584006 IS C EQUIP	.00	.00	35,000.00	5,741.00	.00	.00	.0%
31394300 584007 IS FIN SYS	-1,282.92	.00	28,428.92	11,723.48	.00	.00	.0%
31394300 584008 IS CAP PRO	.00	50,000.00	174,999.75	230,381.84	.00	.00	-100.0%
31394300 584009 CRTHSE CAP	.00	.00	187,074.00	62,073.00	.00	.00	.0%
31394300 584010 CCRT VAR C	31,204.00	.00	17,860.16	17,860.16	.00	.00	.0%
31394300 584015 OTHF MV-EQ	27,070.00	.00	.00	.00	.00	.00	.0%
31394300 584024 REFU MV-EQ	.00	.00	260,000.00	142,883.00	.00	.00	.0%
31394300 584029 ADM BUILD	1,671.48	.00	8,303.38	.00	.00	.00	.0%
31394300 584032 ABLD UPGRA	7,028.57	.00	.00	.00	.00	.00	.0%
31394300 584048 P&R VEH	31,125.05	.00	.00	.00	.00	.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
31394300	584050	P&R JCP	92,950.12	.00	7,852.88	7,285.59	.00	.00	.0%
31394300	584059	SHER MVIDE	14,985.00	.00	3,535.00	.00	.00	25,000.00	.0%
31394300	584070	EMS M VEH	3,714.41	.00	36,285.59	30,667.68	.00	.00	.0%
31394300	584071	IS COMPUTR	20,799.77	20,000.00	20,250.25	19,653.41	.00	10,000.00	-50.0%
31394300	584074	CRTH CAP	.00	.00	424,301.00	35,960.00	.00	.00	.0%
31394300	584078	ENG MACH E	.00	.00	33,000.00	27,792.39	.00	.00	.0%
31394300	584079	P&R MACH E	19,985.00	.00	78,976.00	78,976.00	.00	.00	.0%
31394300	584081	COMM SYS	.00	.00	.00	.00	.00	60,000.00	.0%
31394300	584082	FEAS STUDY	48,129.50	.00	49,955.52	2,150.00	.00	.00	.0%
31394300	584092	PSA WA SW	2,774,070.00	.00	380,500.00	.00	.00	.00	.0%
31394300	584093	LANDFILL P	3,625.00	.00	16,979.74	2,975.00	.00	.00	.0%
31394300	584098	ABLD VAR P	100,848.68	.00	44,528.94	38,916.42	.00	.00	.0%
31394300	584103	B&G MACH	14,874.01	.00	.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS			3,194,072.67	70,000.00	1,892,830.13	806,284.77	.00	95,000.00	35.7%
31395350	DEBT SERVICE	OTHER DEBTS							
31395350	591310	R PRIN OTH	.00	.00	2,715,476.18	2,715,476.18	.00	.00	.0%
31395350	591510	INT OTHER	982.21	20,000.00	6,114,726.72	8,351.37	.00	.00	-100.0%
31395350	591750	BOND ISS E	155,085.35	.00	1,283,816.24	1,283,816.24	.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB			156,067.56	20,000.00	10,114,019.14	4,007,643.79	.00	.00	-100.0%
TOTAL NONDEPARTMENTAL			28,618,275.62	22,362,589.00	38,598,110.05	18,608,390.22	.00	22,881,802.00	2.3%
TOTAL GENERAL FUND			59,587,260.42	53,526,660.00	124,289,657.52	43,952,777.37	.00	55,053,129.00	2.9%



Budget FY 2019 - 2020

Expenditures – Special Funds



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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
<hr/>							
12 JUDICIAL ADMINISTRATION	<hr/>						
33321800 LAW LIBRARY							
33321800 531600 PROF OTHER	3,500.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
33321800 533200 M/SC	.00	500.00	500.00	.00	.00	500.00	.0%
33321800 552300 TELECOMMUN	276.01	400.00	400.00	188.56	.00	400.00	.0%
33321800 560010 OFFICE SUP	.00	500.00	500.00	.00	.00	500.00	.0%
33321800 560120 BOOKS/SUBS	11,933.80	25,800.00	25,800.00	13,193.46	.00	15,000.00	-41.9%
33321800 580020 FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800 580070 ADP EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LAW LIBRARY	15,709.81	31,500.00	31,500.00	13,382.02	.00	20,700.00	-34.3%
TOTAL JUDICIAL ADMINISTRATIO	15,709.81	31,500.00	31,500.00	13,382.02	.00	20,700.00	-34.3%
TOTAL LAW LIBRARY FUND	15,709.81	31,500.00	31,500.00	13,382.02	.00	20,700.00	-34.3%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
13 PUBLIC SAFETY							
36331400 JOINT DISPATCH CENTER							
36331400 511000 SALARY REG	916,807.71	992,633.00	984,633.00	648,768.50	.00	1,022,148.00	3.0%
36331400 512000 SAL O-TIME	18,114.30	20,000.00	28,000.00	18,526.64	.00	22,500.00	12.5%
36331400 521000 EMPLR FICA	54,735.06	62,794.00	62,794.00	39,282.85	.00	64,784.00	3.2%
36331400 521100 EMPLR MEDI	12,800.89	14,697.00	14,697.00	9,187.12	.00	15,160.00	3.2%
36331400 522100 RET VRS	94,406.36	107,517.00	107,517.00	70,271.91	.00	110,777.00	3.0%
36331400 523000 HOSP/MED	181,505.83	195,968.00	195,968.00	128,730.80	.00	202,428.00	3.3%
36331400 524100 GLIFE VRS	11,983.67	13,011.00	13,011.00	8,492.04	.00	13,393.00	2.9%
36331400 525000 DISAB INS	2,993.43	3,532.00	3,532.00	2,257.61	.00	3,574.00	1.2%
36331400 526000 UNEMPY INS	770.29	2,100.00	2,100.00	592.96	.00	2,098.00	-.1%
36331400 527000 WORKR COMP	639.56	847.00	847.00	525.80	.00	1,005.00	18.7%
36331400 528900 OPEB REQ F	2,640.00	3,000.00	3,000.00	2,860.00	.00	3,000.00	.0%
36331400 531600 PROF OTHER	75.50	350.00	350.00	2.60	.00	300.00	-14.3%
36331400 533110 R/M EQUIP	876.52	1,500.00	2,000.00	1,780.54	.00	1,500.00	.0%
36331400 533120 R/M BUILD	29,938.00	28,640.00	28,640.00	28,640.00	.00	28,889.00	.9%
36331400 533150 R/M RADIOS	.00	6,000.00	6,000.00	.00	.00	3,000.00	-50.0%
36331400 533200 M/SC	73,750.61	106,394.00	91,583.00	58,758.32	.00	106,320.00	-.1%
36331400 533220 M/SC SFTWA	46,246.80	41,479.00	42,062.00	41,462.00	.00	53,903.00	30.0%
36331400 535000 PRINT/BIND	187.25	100.00	100.00	.00	.00	100.00	.0%
36331400 536000 ADVERTISIN	861.13	400.00	400.00	.00	.00	400.00	.0%
36331400 538510 REG TR SCH	7,440.00	8,750.00	8,750.00	8,750.00	.00	9,555.00	9.2%
36331400 539080 CONTR CUST	680.00	350.00	3,560.00	3,160.00	.00	350.00	.0%
36331400 544000 PRINT SHOP	480.00	480.00	480.00	320.00	.00	480.00	.0%
36331400 551200 HEATN SERV	10.98	150.00	150.00	12.64	.00	100.00	-33.3%
36331400 552100 POSTAL SER	209.76	200.00	200.00	131.36	.00	200.00	.0%
36331400 552200 MESSENGER	.00	70.00	70.00	.00	.00	70.00	.0%
36331400 552300 TELECOMMUN	15,785.99	20,735.00	20,735.00	11,857.33	.00	20,503.00	-1.1%
36331400 552310 MOBILE TEL	1,441.80	1,450.00	1,450.00	962.08	.00	1,450.00	.0%
36331400 553020 FIRE INSUR	520.00	550.00	550.00	529.00	.00	550.00	.0%
36331400 553060 SURETY BON	148.00	218.00	218.00	134.01	.00	222.00	1.8%
36331400 553070 PUBLIC OFF	1,121.00	1,281.00	1,281.00	834.63	.00	1,317.00	2.8%
36331400 553080 GEN LIAB I	787.00	929.00	929.00	603.43	.00	958.00	3.1%
36331400 554100 LEASE EQ	127,256.00	135,120.00	135,120.00	135,120.00	.00	135,120.00	.0%
36331400 555000 TRAVEL EXP	870.83	1,500.00	2,700.00	1,887.84	.00	2,000.00	33.3%
36331400 555400 TRAV CONVE	140.00	500.00	500.00	.00	.00	500.00	.0%
36331400 558100 DUES & ASS	627.00	640.00	640.00	602.00	.00	640.00	.0%
36331400 558480 RECOGNITIO	145.00	1,300.00	1,300.00	570.49	.00	770.00	-40.8%
36331400 560010 OFFICE SUP	6,466.30	6,000.00	6,000.00	4,191.55	.00	6,000.00	.0%
36331400 560050 LAUNDRY, J	1,086.28	800.00	800.00	508.37	.00	800.00	.0%
36331400 560070 R/M SUPPL	4,203.37	600.00	950.00	909.65	.00	600.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
36331400	560120	BOOKS/SUBS	1,185.97	414.00	623.00	422.07	.00	414.00	.0%
36331400	560140	OTHER OPER	1,080.00	600.00	1,625.00	1,825.13	.00	600.00	.0%
36331400	580010	MACH/EQUIP	799.00	500.00	500.00	.00	.00	500.00	.0%
36331400	580020	FURN/FIXTU	8,084.38	400.00	4,968.00	4,571.20	.00	400.00	.0%
36331400	580030	COMMUN EQ	21,225.13	1,400.00	1,400.00	499.98	.00	1,400.00	.0%
36331400	580070	ADP EQUIP	47,162.83	1,200.00	1,200.00	1,124.67	.00	1,200.00	.0%
36331400	580200	ADP SOFTWA	2,189.57	1,600.00	1,600.00	1,024.00	.00	1,600.00	.0%
36331400	580300	EXISTING F	61,969.00	.00	5,434.00	5,433.16	.00	.00	.0%
36331400	599040	MATC GRANT	.00	10,000.00	.00	.00	.00	.00	-100.0%
TOTAL JOINT DISPATCH CENTER			1,762,448.10	1,798,699.00	1,790,967.00	1,246,124.28	.00	1,843,578.00	2.5%
36331403	SPECIAL GRANT OYE								
36331403	555000	TRAVEL EXP	.00	2,000.00	2,000.00	875.00	.00	3,000.00	50.0%
36331403	580200	ADP SOFTWA	.00	.00	20,000.00	20,000.00	.00	.00	.0%
TOTAL SPECIAL GRANT OYE			.00	2,000.00	22,000.00	20,875.00	.00	3,000.00	50.0%
TOTAL PUBLIC SAFETY			1,762,448.10	1,800,699.00	1,812,967.00	1,266,999.28	.00	1,846,578.00	2.5%
TOTAL CENTRAL DISPATCH FUND			1,762,448.10	1,800,699.00	1,812,967.00	1,266,999.28	.00	1,846,578.00	2.5%

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COUNTY OF HENRY LIVE DATABASE
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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
37381970 REG COMWEALTH CROSSN PK							
37381970 531400 PROF ENG/A	47,683.60	.00	8,808.48	8,885.00	.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	226,556.47	.00	1,052,150.44	73,684.00	.00	.00	.0%
37381970 539300 CONTR GRAD	126,301.65	.00	.40	.00	.00	.00	.0%
37381970 539310 CONT UTIL	1,136,620.10	.00	399,890.90	495,484.11	.00	.00	.0%
37381970 558410 PERMITS AN	2,360.12	.00	4,139.88	5,856.20	.00	.00	.0%
37381970 580845 CONSTR W/S	89,109.95	.00	2,428.00	.00	.00	.00	.0%
37381970 580980 CONST OTHR	493.68	.00	484.29	.00	.00	.00	.0%
37381970 582330 SITE IMPRO	71,100.00	.00	8,905.00	1,180.00	.00	.00	.0%
37381970 594330 EXP CAPWIP	-402,901.84	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P	1,297,323.73	.00	1,477,398.09	585,089.31	.00	.00	.0%
TOTAL NONDEPARTMENTAL	1,297,323.73	.00	1,477,398.09	585,089.31	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	1,297,323.73	.00	1,477,398.09	585,089.31	.00	.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 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	65.33	.00	1,878.09	51.55	.00	.00	.0%
39394492 555000 TRAVEL EXP	.00	.00	1,000.00	.00	.00	.00	.0%
39394492 558000 MISC EXP	351.50	.00	55,937.50	.00	.00	.00	.0%
TOTAL SRST - ADMINISTRATIVE	416.83	.00	61,365.59	51.55	.00	.00	.0%
39394493 SRST-BASSETT FACADE IMPR PROG							
39394493 531400 PROF ENG/A	8,297.95	.00	5,281.37	1,841.37	.00	.00	.0%
39394493 580980 CONST OTHR	95,442.00	.00	96,038.00	90,123.00	.00	.00	.0%
TOTAL SRST-BASSETT FACADE IM	103,739.95	.00	101,319.37	91,964.37	.00	.00	.0%
39394494 SRST-FIELDALE FACADE IMPR PROG							
39394494 531400 PROF ENG/A	5,064.50	.00	16,815.00	19,889.00	.00	.00	.0%
39394494 539160 CONTR DEMO	.00	.00	12,533.00	.00	.00	.00	.0%
39394494 580980 CONST OTHR	1,350.00	.00	230,424.00	223,892.56	.00	.00	.0%
TOTAL SRST-FIELDALE FACADE I	6,414.50	.00	259,772.00	243,781.56	.00	.00	.0%
39394495 SRST-BASSETT TOWN SQ/STRSCAPE							
39394495 531400 PROF ENG/A	5,374.00	.00	4,868.00	4,868.00	.00	.00	.0%
39394495 539160 CONTR DEMO	.00	.00	30,000.00	30,000.00	.00	.00	.0%
39394495 580980 CONST OTHR	.00	.00	18,879.00	17,190.00	.00	.00	.0%
39394495 582330 SITE IMPRO	.00	.00	8,490.00	.00	.00	.00	.0%
39394495 583001 PARKING	.00	.00	40,000.00	40,000.00	.00	.00	.0%
39394495 583003 SIDEWALKS	.00	.00	74,100.00	39,310.00	.00	.00	.0%
39394495 583004 TREES	.00	.00	15,000.00	15,000.00	.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	15,000.00	.00	.00	.0%
TOTAL SRST-BASSETT TOWN SQ/S	5,374.00	.00	260,393.00	161,368.00	.00	.00	.0%
39394496 SRST-FIELDALE TOWN SQ/STRSCAPE							
39394496 531400 PROF ENG/A	12,598.00	.00	13,190.00	17,901.00	.00	.00	.0%
39394496 539160 CONTR DEMO	20,000.00	.00	.00	.00	.00	.00	.0%
39394496 580980 CONST OTHR	159,140.56	.00	20,169.44	21,858.29	.00	.00	.0%
39394496 583003 SIDEWALKS	70,704.39	.00	3,795.61	3,795.61	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
SPECIAL CONSTRUCTION GRANTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
39394496	583004	TREES	8,000.00	.00	.00	.00	.00	.00	.0%
39394496	583006	BANNER POL	25,000.00	.00	.00	.00	.00	.00	.0%
39394496	583008	UTILITIES	10,000.00	.00	.00	.00	.00	.00	.0%
39394496	583009	VENDOR MAR	28,641.07	.00	11,640.93	11,640.93	.00	.00	.0%
39394496	583010	WAYFINDING	24,752.84	.00	5,247.16	5,247.16	.00	.00	.0%
39394496	583012	GATEWAYS	15,000.00	.00	.00	.00	.00	.00	.0%
TOTAL SRST-FIELDALE TOWN SQ/			373,836.86	.00	54,043.14	60,442.99	.00	.00	.0%
39394497	SRST-BASSETT	TRAIN DEPOT							
39394497	531400	PROF ENG/A	35,363.00	.00	25,766.00	25,766.00	.00	.00	.0%
39394497	580980	CONST OTHR	65,325.00	.00	643,713.12	643,713.00	.00	.00	.0%
39394497	583013	LANDSCAPE	.00	.00	40,000.00	40,000.00	.00	.00	.0%
39394497	583014	CLOCK	.00	.00	25,000.00	24,999.88	.00	.00	.0%
TOTAL SRST-BASSETT TRAIN DEP			100,688.00	.00	734,479.12	734,478.88	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT			590,470.14	.00	1,471,372.22	1,292,087.35	.00	.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
39394380 SMITH RIVER MULTI-USE TRAIL							
39394380 531400 PROF ENG/A	7,856.20	.00	176,348.80	131,154.80	.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	7,856.20	.00	281,348.80	131,154.80	.00	.00	.0%
39394381 SMITH RIVER MULTI-USE TRAIL #2							
39394381 531400 PROF ENG/A	46,825.00	.00	22,888.00	29,362.50	.00	.00	.0%
39394381 536000 ADVERTISIN	405.00	.00	95.00	.00	.00	.00	.0%
39394381 539200 CONTR CONS	253,500.65	.00	1,343,499.35	1,226,244.35	.00	.00	.0%
39394381 558410 PERMITS AN	4,500.00	.00	5,500.00	.00	.00	.00	.0%
39394381 580310 PURCH LAND	8,000.00	.00	-8,000.00	.00	.00	.00	.0%
39394381 599010 CONTINGENC	.00	.00	27,341.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	313,230.65	.00	1,391,323.35	1,255,606.85	.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	21,867.81	.00	605,635.14	432,189.38	.00	.00	.0%
39394484 593020 IN-K MATCH	.00	.00	40,950.21	.00	.00	.00	.0%
39394484 599000 CONTINGENC	.00	.00	27,948.00	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN	21,867.81	.00	668,097.74	432,189.38	.00	.00	.0%
39394531 LINDEN RD - ADMIN COST							
39394531 555000 TRAVEL EXP	464.44	.00	.00	.00	.00	.00	.0%
39394531 558000 MISC EXP	400.00	.00	.00	.00	.00	.00	.0%
TOTAL LINDEN RD - ADMIN COST	864.44	.00	.00	.00	.00	.00	.0%
39394534 LINDEN RD - INVESTOR REHAB							
39394534 531300 PROF CONSL	7,160.00	.00	.00	.00	.00	.00	.0%
39394534 580860 HOUSE-REHA	98,860.00	.00	.00	.00	.00	.00	.0%
TOTAL LINDEN RD - INVESTOR R	106,020.00	.00	.00	.00	.00	.00	.0%
39394541 VRHRP - ADMIN COST							
39394541 531300 PROF CONSL	15,750.00	.00	18,450.00	18,450.00	.00	.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

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ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
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	15,750.00	.00	64,250.00	18,450.00	.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	465,589.10	.00	2,675,419.89	1,837,401.03	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	1,056,059.24	.00	4,146,792.11	3,129,488.38	.00	.00	.0%

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ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
43382720 GATEWAY STREETSCAPE FOUND							
43382720 513000 P-TIME SAL	32,622.50	40,560.00	40,560.00	14,457.00	.00	29,119.00	-28.2%
43382720 521000 EMPLR FICA	1,927.74	2,515.00	2,515.00	896.33	.00	1,805.00	-28.2%
43382720 521100 EMPLR MEDI	450.83	589.00	589.00	209.63	.00	422.00	-28.4%
43382720 527000 WORKR COMP	2,369.00	2,500.00	2,500.00	2,516.00	.00	3,056.00	22.2%
43382720 531600 PROF OTHER	1,190.00	985.00	985.00	770.00	.00	1,200.00	21.8%
43382720 532000 TEMP HELP	.00	.00	.00	.00	.00	15,614.00	.0%
43382720 533110 R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
43382720 533140 R/M VEH	223.20	1,500.00	1,750.00	1,461.08	.00	1,500.00	.0%
43382720 535000 PRINT/BIND	30.00	500.00	250.00	.00	.00	250.00	-50.0%
43382720 536000 ADVERTISIN	100.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
43382720 539110 CONTR HAZW	11,479.47	15,000.00	15,000.00	7,671.62	.00	13,000.00	-13.3%
43382720 539150 CONTR GROU	.00	.00	.00	750.00	.00	.00	.0%
43382720 539240 C ADM SERV	6,000.00	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	128.92	400.00	400.00	111.03	.00	200.00	-50.0%
43382720 552300 TELECOMMUN	291.91	300.00	300.00	186.89	.00	300.00	.0%
43382720 552400 INTERNET	25.00	25.00	25.00	25.00	.00	25.00	.0%
43382720 553050 M VEH INS	846.00	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	146.72	125.00	125.00	.00	.00	125.00	.0%
43382720 558100 DUES & ASS	.00	100.00	100.00	25.00	.00	100.00	.0%
43382720 558410 PERMITS AN	25.00	25.00	25.00	6.00	.00	25.00	.0%
43382720 558480 RECOGNITIO	461.33	200.00	200.00	11.98	.00	200.00	.0%
43382720 558510 SMALL TOOL	77.25	200.00	200.00	.00	.00	200.00	.0%
43382720 560010 OFFICE SUP	88.08	200.00	200.00	26.25	.00	200.00	.0%
43382720 560030 AGRICULTUR	2,822.77	4,000.00	4,000.00	1,026.03	.00	3,000.00	-25.0%
43382720 560070 R/M SUPPL	116.96	800.00	800.00	.00	.00	800.00	.0%
43382720 560080 VEH FUELS	2,012.87	3,000.00	3,000.00	1,082.72	.00	2,000.00	-33.3%
43382720 560090 VEH SUPPLY	653.90	600.00	600.00	291.35	.00	600.00	.0%
43382720 560210 OTHER MATE	280.97	300.00	300.00	.00	.00	300.00	.0%
43382720 580010 MACH/EQUIP	.00	350.00	350.00	.00	.00	350.00	.0%
43382720 591740 DEP EXP	517.27	.00	.00	.00	.00	.00	.0%
TOTAL GATEWAY STREETSCAPE FO	65,987.69	84,799.00	84,799.00	39,269.91	.00	83,916.00	-1.0%
TOTAL COMMUNITY DEVELOPMENT	65,987.69	84,799.00	84,799.00	39,269.91	.00	83,916.00	-1.0%
TOTAL GATEWAY STREETSCAPE FO	65,987.69	84,799.00	84,799.00	39,269.91	.00	83,916.00	-1.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
45381520 ENTERPRISE ZONE INCENTIVES							
45381520 558430 EZ INV REF	859,659.24	754,836.00	754,836.00	.00	.00	835,793.00	10.7%
TOTAL ENTERPRISE ZONE INCENT	859,659.24	754,836.00	754,836.00	.00	.00	835,793.00	10.7%
45381530 OTHER ECONOMIC DEV INCENTIVES							
45381530 556810 PAYM COM G	50,000.00	.00	.00	20,000.00	.00	.00	.0%
45381530 556820 PAYM TOBCO	110,000.00	.00	.00	.00	.00	.00	.0%
45381530 556850 PAYM HARV	.00	.00	.00	1,065,000.00	.00	.00	.0%
45381530 558460 CONST INCE	.00	50,000.00	35,000.00	.00	.00	50,000.00	.0%
TOTAL OTHER ECONOMIC DEV INC	160,000.00	50,000.00	35,000.00	1,085,000.00	.00	50,000.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP							
45381810 531400 PROF ENG/A	.00	.00	16,500.00	16,500.00	.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	250.00	300.00	300.00	250.00	.00	300.00	.0%
45381810 558540 COST LAND	320,092.22	.00	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PARK OPERAT	321,567.22	2,650.00	19,150.00	17,975.00	.00	2,650.00	.0%
45381950 REG PATRIOT CTR ORIG PARK							
45381950 539150 CONTR GROU	11,131.00	13,000.00	13,000.00	13,546.32	.00	13,000.00	.0%
45381950 551100 ELECT SERV	32,727.37	36,500.00	36,500.00	19,547.43	.00	36,500.00	.0%
45381950 551300 WATER & SE	1,234.30	2,000.00	2,000.00	1,082.60	.00	2,000.00	.0%
45381950 560140 OTHER OPER	132.34	500.00	500.00	376.52	.00	500.00	.0%
45381950 580300 EXISTING F	.00	1,000.00	1,000.00	6,250.00	.00	1,000.00	.0%
TOTAL REG PATRIOT CTR ORIG P	45,225.01	53,000.00	53,000.00	40,802.87	.00	53,000.00	.0%
45381960 REG PATRIOT CTR EXPANSION PARK							
45381960 531400 PROF ENG/A	11,470.00	20,000.00	32,650.00	15,650.00	.00	20,000.00	.0%
45381960 531600 PROF OTHER	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
45381960 539200 CONTR CONS	900.00	25,000.00	124,940.35	20,400.00	.00	25,000.00	.0%
45381960 558460 CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381960 580300 EXISTING F	10,407.42	10,000.00	10,000.00	4,100.00	.00	10,000.00	.0%
TOTAL REG PATRIOT CTR EXPANS	22,777.42	220,000.00	332,590.35	40,150.00	.00	220,000.00	.0%
45381965 REG BRYANT PROPERTY PARK							
45381965 531400 PROF ENG/A	.00	10,000.00	34,000.00	24,000.00	.00	10,000.00	.0%

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
INDUSTRIAL DEVELOPMENT AUTH									
45381965	531600	PROF OTHER	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
45381965	580300	EXISTING F	.00	5,000.00	5,000.00	9,752.88	.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			4,865.00	30,000.00	54,000.00	38,617.88	.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	288.00	10,000.00	10,000.00	3,128.00	.00	10,000.00	.0%
45381970	539150	CONTR GROU	2,850.00	39,000.00	39,000.00	30,312.00	.00	39,000.00	.0%
45381970	551100	ELECT SERV	7,014.56	15,000.00	15,000.00	10,378.31	.00	15,000.00	.0%
45381970	551300	WATER & SE	.00	2,000.00	2,000.00	771.10	.00	2,000.00	.0%
45381970	552400	INTERNET	480.12	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	28.00	50.00	50.00	28.00	.00	50.00	.0%
45381970	558460	CONST INCE	142,149.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381970	560140	OTHER OPER	1,537.37	5,000.00	5,000.00	1,441.76	.00	5,000.00	.0%
45381970	580300	EXISTING F	1,213.42	5,000.00	5,000.00	6,854.40	.00	5,000.00	.0%
45381970	580980	CONST OTHR	.00	.00	.00	22,908.87	.00	.00	.0%
TOTAL REG COMMONWEALTH CROSS			155,566.47	257,075.00	257,075.00	76,188.53	.00	257,075.00	.0%
TOTAL COMMUNITY DEVELOPMENT			1,569,660.36	1,367,561.00	1,505,651.35	1,298,734.28	.00	1,448,518.00	5.9%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
<hr/>							
45394310 REG IND PARK SHELL BUILDING							
45394310 551100 ELECT SERV	952.92	3,000.00	3,000.00	492.47	.00	3,000.00	.0%
45394310 551300 WATER & SE	495.00	800.00	800.00	360.00	.00	800.00	.0%
45394310 553010 BOILER INS	386.00	450.00	450.00	386.00	.00	450.00	.0%
45394310 553020 FIRE INSUR	1,864.00	2,100.00	2,100.00	1,885.00	.00	2,300.00	9.5%
45394310 591500 INT BONDS	67,508.12	86,625.00	86,625.00	33,754.06	.00	87,500.00	1.0%
TOTAL REG IND PARK SHELL BUI	71,206.04	92,975.00	92,975.00	36,877.53	.00	94,050.00	1.2%
<hr/>							
45394315 REG IND PARK 07 BONDS							
45394315 591500 INT BONDS	4,455.16	.00	.00	.00	.00	.00	.0%
TOTAL REG IND PARK 07 BONDS	4,455.16	.00	.00	.00	.00	.00	.0%
<hr/>							
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	76,922.20	92,975.00	92,975.00	36,877.53	.00	94,050.00	1.2%
TOTAL INDUSTRIAL DEVELOPMENT	1,646,582.56	1,460,536.00	1,598,626.35	1,335,611.81	.00	1,542,568.00	5.6%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
46353180 CHILDRENS SERVICES ACT ADMIN							
46353180 511000 SALARY REG	35,429.34	.00	.00	.00	.00	.00	.0%
46353180 521000 EMPLR FICA	2,108.24	.00	.00	.00	.00	.00	.0%
46353180 521100 EMPLR MEDI	493.05	.00	.00	.00	.00	.00	.0%
46353180 522100 RET VRS	3,419.88	.00	.00	.00	.00	.00	.0%
46353180 523000 HOSP/MED	4,995.52	.00	.00	.00	.00	.00	.0%
46353180 524100 GLIFE VRS	434.06	.00	.00	.00	.00	.00	.0%
46353180 525000 DISAB INS	63.70	.00	.00	.00	.00	.00	.0%
46353180 526000 UNEMPY INS	30.40	.00	.00	.00	.00	.00	.0%
46353180 527000 WORKR COMP	24.74	.00	.00	.00	.00	.00	.0%
46353180 552300 TELECOMMUN	105.91	.00	.00	.00	.00	.00	.0%
46353180 552310 MOBILE TEL	380.88	.00	.00	.00	.00	.00	.0%
46353180 553060 SURETY BON	7.15	.00	.00	.00	.00	.00	.0%
46353180 553070 PUBLIC OFF	46.19	.00	.00	.00	.00	.00	.0%
46353180 553080 GEN LIAB I	31.90	.00	.00	.00	.00	.00	.0%
46353180 555000 TRAVEL EXP	798.76	.00	.00	.00	.00	.00	.0%
46353180 560010 OFFICE SUP	347.87	.00	.00	.00	.00	.00	.0%
46353180 580200 ADP SOFTWA	263.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILDRENS SERVICES ACT	48,980.59	.00	.00	.00	.00	.00	.0%
46353500 CHILDRENS SERVICES ACT PROG							
46353500 557340 LOC MED EX	75,465.85	77,000.00	77,000.00	51,824.93	.00	77,000.00	.0%
46353500 557400 M RES 1A	1,456.50	25,000.00	25,000.00	.00	.00	25,000.00	.0%
46353500 557410 M RES 1B	136,305.69	80,000.00	80,000.00	80,507.21	.00	80,000.00	.0%
46353500 557420 M RES 1C	30,599.69	25,000.00	25,000.00	35,964.54	.00	25,000.00	.0%
46353500 557430 NM RES 1D	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
46353500 557440 M RES 1E	173,492.21	146,000.00	146,000.00	171,172.30	.00	146,000.00	.0%
46353500 557450 M THER 2A	42,330.75	80,000.00	80,000.00	89,232.00	.00	80,000.00	.0%
46353500 557452 M THER 2A1	72,157.75	140,000.00	140,000.00	94,531.97	.00	140,000.00	.0%
46353500 557462 M SP FC2B1	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
46353500 557470 M FCFAM 2C	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
46353500 557480 M FFC M 2D	.00	60,000.00	60,000.00	.00	.00	60,000.00	.0%
46353500 557490 M I LIV 2E	172,106.15	195,000.00	195,000.00	126,722.56	.00	195,000.00	.0%
46353500 557500 M CMBSD 2F	39,693.46	65,000.00	65,000.00	29,963.03	.00	65,000.00	.0%
46353500 557502 M CTS 2F1	11,474.36	20,000.00	20,000.00	4,959.50	.00	20,000.00	.0%
46353500 557510 M NR 2G	116,872.73	90,000.00	90,000.00	92,330.00	.00	90,000.00	.0%
46353500 557580 N MAN 3	.00	10,000.00	10,000.00	216.30	.00	10,000.00	.0%
TOTAL CHILDRENS SERVICES ACT	871,955.14	1,033,000.00	1,033,000.00	777,424.34	.00	1,033,000.00	.0%
TOTAL HEALTH AND WELFARE	920,935.73	1,033,000.00	1,033,000.00	777,424.34	.00	1,033,000.00	.0%
TOTAL CHILDRENS SERVICES ACT	920,935.73	1,033,000.00	1,033,000.00	777,424.34	.00	1,033,000.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIELDAL	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
FIELDAL SANITARY DISTRICT							
14 PUBLIC WORKS							
50343900 FIELDAL SANITARY DISTRICT							
50343900 539150 CONTR GROU	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
50343900 551100 ELECT SERV	16,809.62	18,000.00	18,000.00	10,828.16	.00	18,000.00	.0%
50343900 560140 OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL FIELDAL SANITARY DIST	16,809.62	20,500.00	20,500.00	10,828.16	.00	20,500.00	.0%
TOTAL PUBLIC WORKS	16,809.62	20,500.00	20,500.00	10,828.16	.00	20,500.00	.0%
TOTAL FIELDAL SANITARY DIST	16,809.62	20,500.00	20,500.00	10,828.16	.00	20,500.00	.0%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
17 PARKS, RECREATION & CULTURAL							
51371140 MARINA							
51371140 513000 P-TIME SAL	46,210.00	48,000.00	48,000.00	28,288.00	.00	48,000.00	.0%
51371140 521000 EMPLR FICA	2,888.13	2,982.00	2,982.00	2,006.86	.00	2,982.00	.0%
51371140 521100 EMPLR MEDI	675.41	696.00	696.00	469.36	.00	696.00	.0%
51371140 526000 UNEMPY INS	221.27	480.00	480.00	203.74	.00	480.00	.0%
51371140 527000 WORKR COMP	858.63	1,062.00	1,062.00	710.30	.00	1,242.00	16.9%
51371140 533110 R/M EQUIP	5,272.14	1,500.00	1,500.00	1,985.07	.00	3,000.00	100.0%
51371140 533120 R/M BUILD	414.24	1,250.00	1,250.00	398.24	.00	1,500.00	20.0%
51371140 533220 M/SC SFTWA	1,520.00	1,600.00	1,600.00	1,595.00	.00	1,700.00	6.3%
51371140 535000 PRINT/BIND	.00	570.00	570.00	.00	.00	570.00	.0%
51371140 536000 ADVERTISIN	.00	570.00	570.00	.00	.00	570.00	.0%
51371140 539500 DEBT COLLE	2,036.83	1,871.00	1,871.00	1,290.17	.00	2,100.00	12.2%
51371140 551100 ELECT SERV	7,247.86	6,900.00	6,900.00	5,055.96	.00	8,300.00	20.3%
51371140 551300 WATER & SE	1,830.30	1,800.00	1,800.00	1,233.70	.00	1,900.00	5.6%
51371140 552300 TELECOMMUN	1,628.54	1,760.00	1,760.00	1,123.63	.00	1,760.00	.0%
51371140 553010 BOILER INS	97.00	108.00	108.00	97.00	.00	108.00	.0%
51371140 553020 FIRE INSUR	501.00	525.00	525.00	519.00	.00	550.00	4.8%
51371140 553060 SURETY BON	7.43	12.00	12.00	6.44	.00	12.00	.0%
51371140 553070 PUBLIC OFF	56.15	66.00	66.00	41.20	.00	66.00	.0%
51371140 553080 GEN LIAB I	39.36	48.00	48.00	29.16	.00	48.00	.0%
51371140 558510 SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
51371140 560010 OFFICE SUP	117.75	300.00	300.00	70.63	.00	300.00	.0%
51371140 560020 FOOD SUPPL	19,909.65	23,000.00	23,000.00	11,121.89	.00	23,000.00	.0%
51371140 560050 LAUNDRY, J	410.11	500.00	500.00	185.83	.00	500.00	.0%
51371140 560070 R/M SUPPL	565.02	2,300.00	2,300.00	426.36	.00	2,116.00	-8.0%
51371140 560080 VEH FUELS	39,581.59	40,000.00	40,000.00	26,259.50	.00	40,000.00	.0%
51371140 560110 UNIFORMS	476.00	500.00	500.00	419.00	.00	500.00	.0%
51371140 580010 MACH/EQUIP	.00	800.00	800.00	421.00	.00	1,000.00	25.0%
51371140 580020 FURN/FIXTU	.00	300.00	300.00	278.78	.00	500.00	66.7%
51371140 580300 EXISTING F	4,266.77	2,300.00	2,300.00	.00	.00	3,000.00	30.4%
51371140 591740 DEP EXP	58,032.37	.00	.00	.00	.00	.00	.0%
TOTAL MARINA	194,863.55	141,900.00	141,900.00	84,235.82	.00	146,600.00	3.3%
51394300 CIP CAPITAL OUTLAYS							
51394300 580300 EXISTING F	.00	.00	7,597.00	7,597.00	.00	.00	.0%
51394300 581000 CAP REPLAC	2,207.36	.00	.00	.00	.00	.00	.0%
51394300 582330 SITE IMPRO	7,100.00	125,000.00	187,500.00	43,450.00	.00	125,000.00	.0%
TOTAL CIP CAPITAL OUTLAYS	9,307.36	125,000.00	195,097.00	51,047.00	.00	125,000.00	.0%
TOTAL PARKS, RECREATION & CU	204,170.91	266,900.00	336,997.00	135,282.82	.00	271,600.00	1.8%
TOTAL PHILPOTT MARINA FUND	204,170.91	266,900.00	336,997.00	135,282.82	.00	271,600.00	1.8%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE	
<hr/>									
11	GENERAL GOVERNMENT ADMIN								
<hr/>									
58312550	SELF-INSURANCE								
58312550	528800	H INS CLMS	9,992,331.76	10,513,009.00	10,513,009.00	7,796,455.21	.00	12,347,900.00	17.5%
58312550	528810	H REINS CH	933,119.72	924,000.00	924,000.00	636,675.28	.00	960,000.00	3.9%
58312550	528820	H RETENTN	330,255.09	408,000.00	408,000.00	173,023.77	.00	264,000.00	-35.3%
58312550	528830	H OTH CLMS	-54,690.99	.00	.00	.00	.00	.00	.0%
58312550	528850	H ACA REIN	3,568.54	5,000.00	5,000.00	.00	.00	5,000.00	.0%
58312550	528880	D INS CLMS	.00	.00	.00	184,679.20	.00	414,000.00	.0%
58312550	528885	D INS ADM	.00	.00	.00	26,665.90	.00	46,800.00	.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	4,488.00	20,000.00	20,000.00	5,041.00	.00	20,000.00	.0%
58312550	580200	ADP SOFTWA	5,028.00	15,000.00	15,000.00	2,539.00	.00	15,000.00	.0%
TOTAL SELF-INSURANCE			11,244,100.12	11,915,009.00	11,915,009.00	8,855,079.36	.00	14,102,700.00	18.4%
TOTAL GENERAL GOVERNMENT ADM			11,244,100.12	11,915,009.00	11,915,009.00	8,855,079.36	.00	14,102,700.00	18.4%

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

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PROJECTION: 20203 HENRY COUNTY 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
58393100 TRANSFERS TO OTHER FUNDS							
58393100 592100 TRANSF PSA	.00	.00	6,411.24	6,411.24	.00	.00	.0%
58393100 592310 TR GEN FUN	.00	.00	36,136.08	36,136.08	.00	.00	.0%
58393100 592650 TRANSF JSS	.00	.00	12,822.48	12,822.48	.00	.00	.0%
58393100 592700 TRANSF SCH	.00	.00	82,471.86	82,471.86	.00	.00	.0%
58393100 592810 TRANSF CAF	.00	.00	874.26	874.26	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN	.00	.00	138,715.92	138,715.92	.00	.00	.0%
TOTAL NONDEPARTMENTAL	.00	.00	138,715.92	138,715.92	.00	.00	.0%
TOTAL SELF-INSURANCE FUND	11,244,100.12	11,915,009.00	12,053,724.92	8,993,795.28	.00	14,102,700.00	18.4%
GRAND TOTAL	77,817,387.93	70,139,603.00	146,885,961.99	60,239,948.68	.00	73,974,691.00	5.5%

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

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

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bgnrypts

PROJECTION: 20204 HENRY-MARTINSVILLE SOCIAL SERVICES 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L							
65480400 557020 AUX GR H	187,140.00	230,000.00	230,000.00	123,909.00	.00	230,000.00	.0%
65480400 557021 AUX GR M	82,878.00	115,000.00	115,000.00	60,291.00	.00	115,000.00	.0%
TOTAL AUXILIARY GRANTS S/L	270,018.00	345,000.00	345,000.00	184,200.00	.00	345,000.00	.0%
65480800 AFDC- MANUAL CHECKS F/S							
65480800 557050 AID D C H	-200.00	1,000.00	1,000.00	-140.00	.00	1,000.00	.0%
65480800 557051 AID D C M	-447.82	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL AFDC- MANUAL CHECKS F/	-647.82	2,000.00	2,000.00	-140.00	.00	2,000.00	.0%
65481100 AFDC- FC F/S							
65481100 557060 AID DCFC H	250,911.62	385,000.00	385,000.00	365,214.78	.00	400,000.00	3.9%
65481100 557061 AID DCFC M	54,732.07	80,000.00	80,000.00	22,624.27	.00	60,000.00	-25.0%
65481100 557062 AID DCF HL	14,661.58	.00	.00	6,047.55	.00	.00	.0%
65481100 557063 T IVE FC L	.00	.00	.00	379.84	.00	.00	.0%
TOTAL AFDC- FC F/S	320,305.27	465,000.00	465,000.00	394,266.44	.00	460,000.00	-1.1%
65481200 ADOPTION SUBSIDY F/S							
65481200 557300 SUB ADOP H	652,587.00	670,000.00	670,000.00	443,682.00	.00	670,000.00	.0%
65481200 557301 SUB ADOP M	42,552.00	45,000.00	45,000.00	31,014.00	.00	45,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S	695,139.00	715,000.00	715,000.00	474,696.00	.00	715,000.00	.0%
65481400 FOSTERING FUTURE IV-E FOSTER C							
65481400 557060 AID DCFC H	25,215.34	13,915.00	13,915.00	6,280.98	.00	13,915.00	.0%
65481400 557061 AID DCFC M	.00	3,479.00	3,479.00	.00	.00	3,479.00	.0%
TOTAL FOSTERING FUTURE IV-E	25,215.34	17,394.00	17,394.00	6,280.98	.00	17,394.00	.0%
65481700 SPECIAL NEEDS ADOPTION S							
65481700 557310 SN ADOPT H	64,656.00	75,000.00	75,000.00	48,936.00	.00	75,000.00	.0%
65481700 557311 SN ADOPT M	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL SPECIAL NEEDS ADOPTION	64,656.00	90,000.00	90,000.00	48,936.00	.00	90,000.00	.0%
65482000 ADOPTION INCENTIVE							
65482000 557110 OTH PURC H	4,825.37	5,000.00	5,000.00	733.02	.00	5,000.00	.0%
TOTAL ADOPTION INCENTIVE	4,825.37	5,000.00	5,000.00	733.02	.00	5,000.00	.0%
65482900 FAMILY PRESERVATION							
65482900 557110 OTH PURC H	4,681.37	5,203.00	5,203.00	3,337.45	.00	5,203.00	.0%

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

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PROJECTION: 20204 HENRY-MARTINSVILLE SOCIAL SERVICES 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
65482900 557111 OTH PURC M	954.55	3,000.00	3,000.00	1,551.81	.00	3,000.00	.0%
TOTAL FAMILY PRESERVATION	5,635.92	8,203.00	8,203.00	4,889.26	.00	8,203.00	.0%
65483000 CHILD WELFARE SUBST ABUSE							
65483000 557110 OTH PURC H	5,881.11	8,032.00	8,032.00	5,527.87	.00	8,032.00	.0%
65483000 557111 OTH PURC M	1,361.00	5,000.00	5,000.00	1,164.83	.00	5,000.00	.0%
TOTAL CHILD WELFARE SUBST AB	7,242.11	13,032.00	13,032.00	6,692.70	.00	13,032.00	.0%
65483300 ADULT SERVICES							
65483300 513010 PT HSEH H	10,982.95	15,000.00	15,000.00	4,241.25	.00	15,000.00	.0%
65483300 513011 PT HSEH M	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
65483300 521000 EMPLR FICA	672.06	.00	.00	175.32	.00	.00	.0%
65483300 521100 EMPLR MEDI	157.09	.00	.00	40.98	.00	.00	.0%
65483300 526000 UNEMPY INS	706.87	.00	.00	169.66	.00	.00	.0%
65483300 557110 OTH PURC H	5,361.03	15,000.00	15,000.00	.00	.00	15,000.00	.0%
65483300 557111 OTH PURC M	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL ADULT SERVICES	17,880.00	35,000.00	35,000.00	4,627.21	.00	35,000.00	.0%
65484400 FSET PURCHASED SERVICES F/S							
65484400 557110 OTH PURC H	13,338.38	20,000.00	20,000.00	7,324.47	.00	20,000.00	.0%
65484400 557111 OTH PURC M	3,624.68	10,000.00	10,000.00	4,441.61	.00	10,000.00	.0%
TOTAL FSET PURCHASED SERVICE	16,963.06	30,000.00	30,000.00	11,766.08	.00	30,000.00	.0%
65484800 AFDC- UP F/S							
65484800 557320 FDC ASST H	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65484800 557321 FDC ASST M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL AFDC- UP F/S	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
65484900 STAFF & OPER - NO LOCAL MATCH							
65484900 511000 SALARY REG	.00	.00	.00	107,214.50	.00	193,455.00	.0%
65484900 512000 SAL O-TIME	.00	.00	.00	26,976.73	.00	.00	.0%
65484900 521000 EMPLR FICA	.00	.00	.00	8,181.71	.00	11,685.00	.0%
65484900 521100 EMPLR MEDI	.00	.00	.00	1,913.47	.00	2,731.00	.0%
65484900 522100 RET VRS	.00	.00	.00	11,197.74	.00	20,351.00	.0%
65484900 523000 HOSP/MED	.00	.00	.00	32,403.73	.00	46,446.00	.0%
65484900 524100 GLIFE VRS	.00	.00	.00	1,358.08	.00	2,469.00	.0%
65484900 525000 DISAB INS	.00	.00	.00	582.79	.00	1,072.00	.0%
65484900 526000 UNEMPY INS	.00	.00	.00	244.81	.00	1,000.00	.0%
65484900 527000 WORKR COMP	.00	.00	.00	.00	.00	209.00	.0%

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

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PROJECTION: 20204 HENRY-MARTINSVILLE SOCIAL SERVICES 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
65484900	560010	OFFICE SUP	.00	.00	.00	2,033.32	.00	1,000.00	.0%
65484900	580070	ADP EQUIP	.00	.00	.00	1,721.00	.00	.00	.0%
TOTAL STAFF & OPER - NO LOCA			.00	.00	.00	193,827.88	.00	280,418.00	.0%
65485000	OUTSTATION ELIGIBILITY WORKERS								
65485000	511000	SALARY REG	43,521.00	33,861.00	33,861.00	25,395.75	.00	35,554.00	5.0%
65485000	521000	EMPLR FICA	2,645.64	2,099.00	2,099.00	1,539.99	.00	2,204.00	5.0%
65485000	521100	EMPLR MEDI	618.76	491.00	491.00	360.18	.00	516.00	5.1%
65485000	522100	RET VRS	4,460.96	3,657.00	3,657.00	2,742.75	.00	3,840.00	5.0%
65485000	523000	HOSP/MED	9,991.04	7,494.00	7,494.00	5,619.96	.00	7,741.00	3.3%
65485000	524100	GLIFE VRS	570.08	444.00	444.00	332.64	.00	466.00	5.0%
65485000	525000	DISAB INS	274.16	213.00	213.00	160.02	.00	224.00	5.2%
65485000	526000	UNEMPY INS	59.79	220.00	220.00	.24	.00	200.00	-9.1%
65485000	527000	WORKR COMP	.00	37.00	37.00	.00	.00	39.00	5.4%
TOTAL OUTSTATION ELIGIBILITY			62,141.43	48,516.00	48,516.00	36,151.53	.00	50,784.00	4.7%
65485500	SINGLE POOL ADMIN								
65485500	511000	SALARY REG	3,136,606.16	3,440,337.00	3,378,588.00	2,450,181.45	.00	3,472,057.00	.9%
65485500	512000	SAL O-TIME	27,577.16	.00	.00	4,393.89	.00	.00	.0%
65485500	513000	P-TIME SAL	12,524.17	.00	.00	9,180.82	.00	.00	.0%
65485500	517000	ON CALL CO	13,604.00	13,456.00	13,456.00	10,270.00	.00	13,456.00	.0%
65485500	521000	EMPLR FICA	190,350.50	214,130.00	209,441.00	146,824.39	.00	217,388.00	1.5%
65485500	521100	EMPLR MEDI	44,516.91	50,081.00	48,986.00	34,337.64	.00	50,844.00	1.5%
65485500	522100	RET VRS	315,157.74	371,556.00	364,887.00	261,487.20	.00	377,225.00	1.5%
65485500	523000	HOSP/MED	652,539.80	696,942.00	689,448.00	490,252.55	.00	719,666.00	3.3%
65485500	524100	GLIFE VRS	40,296.12	45,068.00	44,259.00	31,716.94	.00	45,755.00	1.5%
65485500	525000	DISAB INS	13,004.07	14,593.00	14,419.00	10,117.40	.00	15,074.00	3.3%
65485500	526000	UNEMPY INS	6,011.85	12,820.00	12,820.00	548.72	.00	11,300.00	-11.9%
65485500	527000	WORKR COMP	6,743.00	8,419.00	8,318.00	744.00	.00	8,617.00	2.4%
65485500	531100	PROF HEALT	312.00	1,000.00	1,000.00	663.00	.00	1,000.00	.0%
65485500	531200	PROF AUDIT	11,155.00	13,000.00	13,000.00	11,155.00	.00	12,000.00	-7.7%
65485500	531500	PROF LEGAL	83,863.70	90,000.00	90,000.00	53,800.82	.00	100,000.00	11.1%
65485500	531600	PROF OTHER	11,843.73	6,000.00	6,000.00	4,186.83	.00	6,000.00	.0%
65485500	531710	EMPL ASSIS	708.75	1,500.00	1,500.00	1,068.75	.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	7,424.87	6,000.00	6,000.00	2,093.96	.00	6,000.00	.0%
65485500	533200	M/SC	15,193.76	19,000.00	19,065.00	17,772.00	.00	19,000.00	.0%
65485500	536000	ADVERTISIN	347.64	500.00	500.00	648.48	.00	650.00	30.0%
65485500	538000	PURCH SERV	895.00	1,100.00	1,100.00	613.00	.00	1,000.00	-9.1%
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	24,068.85	50,000.00	47,070.00	17,237.91	.00	40,000.00	-20.0%
65485500	551300	WATER & SE	2,464.77	3,100.00	3,100.00	2,108.12	.00	3,100.00	.0%

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

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PROJECTION: 20204 HENRY-MARTINSVILLE SOCIAL SERVICES 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
65485500	551520	GARBAGE SE	2,704.00	2,800.00	2,800.00	1,794.00	.00	2,800.00	.0%
65485500	552100	POSTAL SER	19,701.25	20,000.00	20,000.00	.225.00	.00	18,000.00	-10.0%
65485500	552300	TELECOMMUN	25,175.72	39,300.00	39,300.00	24,461.88	.00	39,000.00	-.8%
65485500	553040	O PROP INS	.00	250.00	250.00	243.00	.00	250.00	.0%
65485500	553050	M VEH INS	.00	6,500.00	6,500.00	7,588.00	.00	7,600.00	16.9%
65485500	553060	SURETY BON	.00	1,800.00	1,800.00	1,700.00	.00	1,800.00	.0%
65485500	553070	PUBLIC OFF	.00	3,300.00	3,300.00	3,312.00	.00	3,300.00	.0%
65485500	553080	GEN LIAB I	240.00	4,550.00	4,550.00	4,719.00	.00	4,800.00	5.5%
65485500	554100	LEASE EQ	2,376.00	2,500.00	2,500.00	2,376.00	.00	2,500.00	.0%
65485500	555100	TRAV MILES	488.83	300.00	300.00	237.71	.00	300.00	.0%
65485500	555200	TRAV FARES	1,135.20	.00	.00	.00	.00	.00	.0%
65485500	555300	TRAV SUBSI	2,890.29	1,000.00	1,000.00	354.96	.00	1,000.00	.0%
65485500	555400	TRAV CONVE	6,464.23	7,000.00	7,000.00	4,323.69	.00	11,000.00	57.1%
65485500	558100	DUES & ASS	810.00	700.00	700.00	.00	.00	850.00	21.4%
65485500	560010	OFFICE SUP	53,243.35	56,000.00	56,000.00	27,050.97	.00	53,000.00	-5.4%
65485500	560020	FOOD SUPPL	.00	.00	.00	45.04	.00	.00	.0%
65485500	560040	MEDICAL &	149.70	100.00	100.00	.00	.00	100.00	.0%
65485500	560050	LAUNDRY, J	8,595.80	7,500.00	7,500.00	5,388.40	.00	7,900.00	5.3%
65485500	560070	R/M SUPPL	1,216.81	2,000.00	2,000.00	1,949.72	.00	2,000.00	.0%
65485500	560080	VEH FUELS	6,121.10	10,000.00	10,000.00	9,510.22	.00	10,000.00	.0%
65485500	560090	VEH SUPPLY	7,442.32	7,000.00	7,000.00	8,786.48	.00	8,000.00	14.3%
65485500	560120	BOOKS/SUBS	.00	100.00	100.00	175.08	.00	100.00	.0%
65485500	580010	MACH/EQUIP	6,639.80	500.00	3,100.00	3,128.90	.00	500.00	.0%
65485500	580020	FURN/FIXTU	4,776.64	2,000.00	4,300.00	3,939.75	.00	2,000.00	.0%
65485500	580050	MOTOR VEH	27,916.76	28,000.00	24,030.00	22,577.00	.00	28,000.00	.0%
65485500	580070	ADP EQUIP	12,919.43	3,000.00	5,000.00	3,558.73	.00	4,500.00	50.0%
65485500	582095	SOFTWARE A	1,074.40	.00	.00	974.40	.00	.00	.0%
65485500	583110	DEP-BLDG I	69,222.72	32,112.00	32,112.00	46,128.48	.00	32,112.00	.0%
TOTAL SINGLE POOL ADMIN			4,902,273.90	5,322,464.00	5,239,749.00	3,769,711.28	.00	5,388,594.00	1.2%
65485800	SINGLE POOL ADMIN PASS-THROUGH								
65485800	511000	SALARY REG	.00	54,461.00	99,655.00	.00	.00	115,043.00	111.2%
65485800	521000	EMPLR FICA	.00	3,377.00	6,179.00	.00	.00	6,146.00	82.0%
65485800	521100	EMPLR MEDI	.00	790.00	1,445.00	.00	.00	1,438.00	82.0%
65485800	522100	RET VRS	.00	5,882.00	10,763.00	.00	.00	10,706.00	82.0%
65485800	523000	HOSP/MED	.00	14,988.00	22,482.00	.00	.00	22,976.00	53.3%
65485800	524100	GLIFE VRS	.00	713.00	1,306.00	.00	.00	1,299.00	82.2%
65485800	525000	DISAB INS	.00	349.00	452.00	.00	.00	627.00	79.7%
65485800	526000	UNEMPY INS	.00	300.00	300.00	.00	.00	.00	-100.0%
65485800	527000	WORKR COMP	.00	251.00	299.00	.00	.00	291.00	15.9%
65485800	560010	OFFICE SUP	.00	1,000.00	1,000.00	.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	119,190.00	180,960.00	.00	.00	196,605.00	65.0%
65485900	SNAPET RD & IWR STAFF								
65485900	512000	SAL O-TIME	.00	.00	.00	2,369.07	.00	.00	.0%

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

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PROJECTION: 20204 HENRY-MARTINSVILLE SOCIAL SERVICES 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
65485900	513000	P-TIME SAL	19,409.75	14,974.00	15,267.00	.00	.00	.00	-100.0%
65485900	521000	EMPLR FICA	1,203.38	928.00	947.00	139.78	.00	.00	-100.0%
65485900	521100	EMPLR MEDI	281.45	217.00	221.00	32.70	.00	.00	-100.0%
65485900	526000	UNEMPY INS	126.90	110.00	110.00	15.66	.00	.00	-100.0%
65485900	527000	WORKR COMP	.00	16.00	17.00	.00	.00	.00	-100.0%
65485900	552100	POSTAL SER	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
65485900	555300	TRAV SUBSI	.00	.00	.00	172.07	.00	.00	.0%
65485900	555400	TRAV CONVE	342.01	.00	.00	.00	.00	.00	.0%
TOTAL SNAPET RD & IWR STAFF			21,363.49	17,245.00	17,562.00	2,729.28	.00	.00	-100.0%
65486100	INDEPENDENT LIVIN EDUC/TRAIN								
65486100	557110	OTH PURC H	459.42	2,500.00	2,500.00	.00	.00	2,500.00	.0%
65486100	557111	OTH PURC M	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL INDEPENDENT LIVIN EDUC			459.42	4,500.00	4,500.00	.00	.00	4,500.00	.0%
65486200	INDEPENDENT LIVING- PURCH SERV								
65486200	557110	OTH PURC H	1,293.00	4,500.00	4,500.00	1,610.23	.00	4,500.00	.0%
65486200	557111	OTH PURC M	674.49	1,500.00	1,500.00	16.00	.00	1,500.00	.0%
TOTAL INDEPENDENT LIVING- PU			1,967.49	6,000.00	6,000.00	1,626.23	.00	6,000.00	.0%
65486400	RESPITE CARE FOSTER PARENT								
65486400	557110	OTH PURC H	2,955.00	4,000.00	4,000.00	1,150.00	.00	4,000.00	.0%
TOTAL RESPITE CARE FOSTER PA			2,955.00	4,000.00	4,000.00	1,150.00	.00	4,000.00	.0%
65486600	SAFE & STABLE FAMILIES								
65486600	557110	OTH PURC H	12,749.83	35,916.00	35,916.00	20,618.72	.00	45,273.00	26.1%
65486600	557111	OTH PURC M	7,030.23	18,000.00	18,000.00	2,809.93	.00	18,000.00	.0%
TOTAL SAFE & STABLE FAMILIES			19,780.06	53,916.00	53,916.00	23,428.65	.00	63,273.00	17.4%
65487200	VIEW - AFDC (15)								
65487200	557110	OTH PURC H	84,752.23	120,000.00	120,000.00	49,572.63	.00	120,000.00	.0%
65487200	557111	OTH PURC M	56,786.35	110,000.00	110,000.00	47,500.58	.00	110,000.00	.0%
TOTAL VIEW - AFDC (15)			141,538.58	230,000.00	230,000.00	97,073.21	.00	230,000.00	.0%
65487300	FOSTER PARENT TRAINING								
65487300	557110	OTH PURC H	2,383.15	2,400.00	2,400.00	877.04	.00	2,400.00	.0%
TOTAL FOSTER PARENT TRAINING			2,383.15	2,400.00	2,400.00	877.04	.00	2,400.00	.0%
65488500	OTHER- LOCAL ONLY								
65488500	557070	EMR ASSI H	23,771.00	23,771.00	23,771.00	20,502.14	.00	23,771.00	.0%

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

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PROJECTION: 20204 HENRY-MARTINSVILLE SOCIAL SERVICES 2020 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 ADMIN	PCT CHANGE
HENRY-MTSV SOCIAL SERVICES							
65488500 557071 EMR ASSI M	21,020.06	21,066.00	21,066.00	17,626.24	.00	21,066.00	.0%
TOTAL OTHER- LOCAL ONLY	44,791.06	44,837.00	44,837.00	38,128.38	.00	44,837.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	1,824.80	4,000.00	4,000.00	781.08	.00	4,000.00	.0%
65489500 557111 OTH PURC M	1,263.01	2,000.00	2,000.00	730.52	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI	3,087.81	6,000.00	6,000.00	1,511.60	.00	6,000.00	.0%
65489600 FUEL ASSISTANCE LOCAL ONLY							
65489600 557110 OTH PURC H	323.87	.00	.00	494.40	.00	.00	.0%
65489600 557111 OTH PURC M	-233.26	.00	.00	271.34	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL	90.61	.00	.00	765.74	.00	.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES							
65499600 538000 PURCH SERV	20.00	.00	.00	.00	.00	.00	.0%
65499600 560140 OTHER OPER	667.94	1,100.00	1,100.00	480.36	.00	2,870.00	160.9%
TOTAL JOINT ADMINISTRATIVE E	687.94	1,100.00	1,100.00	480.36	.00	2,870.00	160.9%
65499700 COMPENSATION BOARD MEMBERS							
65499700 511110 BOARD MEMB	8,100.00	8,400.00	8,400.00	6,075.00	.00	8,400.00	.0%
65499700 519020 SERV AWARD	552.24	900.00	12,811.24	12,219.86	.00	900.00	.0%
65499700 521000 EMPLR FICA	536.46	521.00	1,259.32	1,134.44	.00	521.00	.0%
65499700 521100 EMPLR MEDI	125.67	122.00	294.92	265.25	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM	9,314.37	9,943.00	22,765.48	19,694.55	.00	9,943.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV	6,640,066.56	7,597,740.00	7,589,934.48	5,324,103.42	.00	8,012,853.00	5.5%
GRAND TOTAL	6,640,066.56	7,597,740.00	7,589,934.48	5,324,103.42	.00	8,012,853.00	5.5%

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

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2019 - 2020**

<u>ACCOUNT NAME</u>	<u>2019 ORIG BUD</u>	<u>2020 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
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SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

SCHOOL FUND	81,909,825.00	85,019,466.00	3,109,641.00	3.8%
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School Board budgeted local funds same as General Fund budgeted contribution in the amount of \$18,925,432
(The General Fund Contribution increased \$400,000 from FY 2019. School Recordation Tax Transfer is unchanged from FY 2019)

SCHOOL TEXTBOOK FUND	1,008,968.00	1,270,700.00	261,732.00	25.9%
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School Textbook budget adjusted to total expenditures projected for FY 2020 of \$1,270,700
School Textbook budgeted revenue, excluding reserves, projected for FY 2020 is \$547,959
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	5,546,738.00	5,636,452.00	89,714.00	1.6%
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Budget FY 2019 - 2020

Capital Improvements Plan



County of Henry, VA
Capital Improvement Program
Fiscal Years 2019-2020 through 2023-24

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Over 5 Years	Remaining Balance
1	Administration	Closed Landfill Maintenance	\$50,000			\$50,000					\$50,000
2	Building and Grounds	Maintenance Vehicle Replacement	\$77,000			\$37,000			\$40,000		\$77,000
3	Building and Grounds	Pool Car Replacement	\$57,000			\$27,000			\$30,000		\$57,000
4	Building and Grounds	Riding Lawnmower Replacement	\$44,000			\$30,000	\$14,000				\$44,000
5	Building Inspection	Vehicle Replacement	\$87,000			\$29,000		\$29,000		\$29,000	\$87,000
6	Engineering and Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study	\$1,120,000			\$120,000	\$1,000,000				\$1,120,000
7	Information Services	PC Replacement	\$110,000	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000		\$90,000
8	Information Services	Server Replacement	\$95,000			\$5,000	\$50,000	\$10,000	\$30,000		\$95,000
9	M-HC 911 Center	911 Recorder Replacement	\$75,000				\$75,000				\$75,000
10	M-HC 911 Center	911 Phone System (Call Handling Equipment)	\$333,000			\$333,000					\$333,000
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	Non-Departmental	Emergency Radio System Component Replacement	\$360,000		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$360,000
14	Parks and Recreation	Gravelly Parking Lot	\$65,000			\$65,000					\$65,000
15	Parks and Recreation	Repaving Parking Lots at Fisher Farm	\$125,000				\$125,000				\$125,000
16	Parks and Recreation	Dog Park	\$100,000			\$100,000					\$100,000
17	Parks and Recreation	Front Deck Mower	\$30,000			\$30,000					\$30,000
18	Parks and Recreation	Additional Slips at Marina	\$250,000	\$125,000	\$125,000						\$125,000
19	Parks and Recreation	Tennis Courts at Jaycee Park	\$25,000			\$25,000					\$25,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Over 5 Years	Remaining Balance
20	Parks and Recreation	Vehicle Replacement	\$214,000	\$68,000		\$35,000	\$36,000	\$37,000	\$38,000		\$146,000
21	Parks and Recreation	Playground replacement at Fisher Farm Park	\$55,000					\$55,000			\$55,000
22	Planning, Zoning & Inspection	Vehicle Replacement	\$29,000			\$29,000					\$29,000
23	Planning, Zoning & Inspection	Comprehensive Plan	\$200,000			\$200,000					\$200,000
24	Public Safety	Burn Building Repairs	\$20,000			\$20,000					\$20,000
25	Public Safety	Air packs	\$240,000					\$240,000			\$240,000
26	Public Safety - Administration	Vehicle Replacement	\$40,000					\$40,000			\$40,000
27	Public Safety - Fire Prevention	Vehicle Replacement	\$80,000	\$40,000				\$40,000			\$80,000
28	Public Safety - Operations	Ambulance Replacement	\$935,000		\$145,000	\$250,000	\$145,000	\$250,000	\$145,000		\$935,000
29	Public Safety - Operations Division	Vehicle Replacement	\$180,000	\$140,000				\$40,000			\$40,000
30	Public Safety - Operations Division	12 Lead ECG and Defibrillators	\$215,000			\$215,000					\$215,000
31	Public Safety - Operations Division	Ambulance Stretchers	\$45,000		\$15,000		\$15,000		\$15,000		\$45,000
32	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus	\$1,165,000			\$990,000	\$175,000				\$1,165,000
33	Public Safety - Other Fire and Rescue	Pagers and Portable Radios	\$338,000	\$52,000	\$57,200	\$57,200	\$57,200	\$57,200	\$57,200		\$286,000
34	Public Safety - Other Fire and Rescue	Station Construction	\$850,000			\$850,000					\$850,000
35	Public Safety - Training Division	Vehicle Replacement	\$80,000			\$40,000			\$40,000		\$80,000
36	Refuse Department	Vehicle Replacement	\$265,000			\$265,000					\$265,000
37	Refuse Department	Vehicle Replacement	\$525,000	\$250,000		\$275,000					\$275,000
38	Sheriff's Office	Patrol Car Replacement	\$3,619,200	\$377,000	\$377,000	\$716,300	\$716,300	\$716,300	\$716,300		\$3,242,200
39	Sheriff's Office	Emergency Generator	\$110,000			\$110,000					\$110,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Over 5 Years	Remaining Balance
40	Sheriff's Office	Mobile Data In-Car Computer Terminals	\$100,000		\$25,000	\$25,000	\$25,000	\$25,000			\$100,000
41	Sheriff's Office	Mobile In-Car Video Camera Systems	\$80,000			\$80,000					\$80,000
42	Sheriff's Office	Joint Storage facility	\$606,550			\$606,550					\$606,550
43	Sheriff's Office	Administration Office Renovation & Relocation	\$700,000			\$700,000					\$700,000
44	Sheriff's Office	Replacement of Body Camera System	\$165,105			\$165,105					\$165,105
45	Social Services	Vehicle Replacement	\$196,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$168,000
			\$14,880,855	\$1,100,000	\$842,200	\$6,588,155	\$2,666,500	\$1,647,500	\$1,919,500	\$117,000	\$13,820,855

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
1	Administration	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					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
	\$50,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
FY 21 - \$50,000 Clean Sediment Pond Continuation			<p>The storm water management pond in the old closed County Landfill is required to be maintained. During FY 2010, the sediment pond cleaning project was awarded to Steve Martin Trenching, Inc. and approximately 1,200 cubic yards of sediment was removed from the pond.</p> <p>Staff estimates the pond is near 50% clean. The FY 2010 cleaning alleviated any concerns of sediment pass-through into the receiving stream.</p> <p>The sediment rise and integrity of the pond seems to have 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.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			None		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																					
2	Building and Grounds	Maintenance Vehicle Replacement																					
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>																				
		NEW	<input type="checkbox"/>																				
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																			
\$77,000.00				\$77,000.00																			
RECOMMENDED FOR FIVE-YEAR PERIOD																							
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS																		
	\$37,000.00			\$40,000.00																			
DESCRIPTION / OBJECTIVES			GRAPHIC																				
<p>Replace vehicles as needed for use by the County's Maintenance Department.</p> <p>The Maintenance Department provides services at the Administration Building, Sheriff's Office, Courthouse, Shooting Range, old County landfill, Public Safety, Social Services, Health Department and other County properties. Reliable vehicles are essential to providing quality services at these facilities.</p> <p>Vehicles are used to haul mowers, push snow, carry supplies, and transport personnel.</p> <p>F250 Regular cab 4x4 truck with snow plow - 37,000.00</p> <p>A reliable truck and snow plow are needed to ensure capability to clear Administration building, jail, sheriff's office and courthouse lots during inclement weather.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Current Vehicles</th> <th>Condition</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>2016 Ford F250 3/4 ton Truck</td> <td align="center">Great</td> <td align="right">11,603</td> </tr> <tr> <td>2016 Ford F250 3/4 ton Truck</td> <td align="center">Great</td> <td align="right">14,432</td> </tr> <tr> <td>2008 Nissan titan 1/2 ton Truck</td> <td align="center">Good</td> <td align="right">170,841</td> </tr> <tr> <td>2008 Chevy 1/2 ton Truck</td> <td align="center">Good</td> <td align="right">86,434</td> </tr> <tr> <td>2005 Chevy 3/4 Ton Truck</td> <td align="center">Fair</td> <td align="right">101,706</td> </tr> </tbody> </table>			Current Vehicles	Condition	Mileage	2016 Ford F250 3/4 ton Truck	Great	11,603	2016 Ford F250 3/4 ton Truck	Great	14,432	2008 Nissan titan 1/2 ton Truck	Good	170,841	2008 Chevy 1/2 ton Truck	Good	86,434	2005 Chevy 3/4 Ton Truck	Fair	101,706
Current Vehicles	Condition	Mileage																					
2016 Ford F250 3/4 ton Truck	Great	11,603																					
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2008 Chevy 1/2 ton Truck	Good	86,434																					
2005 Chevy 3/4 Ton Truck	Fair	101,706																					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																				
Periodic Replacement of Vehicles			General Fund																				
			IMPACT ON ANNUAL OPERATION COSTS																				
			Reduce Vehicle Repair Cost																				

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE															
3	Building and Grounds	Pool Car Replacement															
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>														
		NEW	<input type="checkbox"/>														
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE													
\$57,000.00				\$57,000.00													
RECOMMENDED FOR FIVE-YEAR PERIOD																	
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS												
	\$27,000.00			\$30,000.00													
DESCRIPTION / OBJECTIVES			GRAPHIC														
<p>Pool cars are used by various departments for business-related travel, both locally and out-of-town.</p> <p>This item is for the periodic replacement of pool vehicles.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Current Vehicles</td> <td>Condition</td> <td>Mileage</td> </tr> <tr> <td>2016 Chevy impala</td> <td>Excellent</td> <td align="right">25,504</td> </tr> <tr> <td>2008 Ford Focus</td> <td>Good</td> <td align="right">67,761</td> </tr> <tr> <td>2006 Chevy Tahoe (previously used by the Sheriff's Office)</td> <td>Fair</td> <td align="right">112,663</td> </tr> </table>			Current Vehicles	Condition	Mileage	2016 Chevy impala	Excellent	25,504	2008 Ford Focus	Good	67,761	2006 Chevy Tahoe (previously used by the Sheriff's Office)	Fair	112,663
			Current Vehicles	Condition	Mileage												
			2016 Chevy impala	Excellent	25,504												
			2008 Ford Focus	Good	67,761												
			2006 Chevy Tahoe (previously used by the Sheriff's Office)	Fair	112,663												
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING														
Periodic Replacement of Pool Cars			General Fund														
			IMPACT ON ANNUAL OPERATION COSTS														
			Reduce Cost of Repairs														

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																					
4	Building and Grounds	Riding Lawnmower Replacement																					
PROJECT TYPE <div style="display: flex; justify-content: space-between;"> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/> </div>																							
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																			
\$44,000.00				\$44,000.00																			
RECOMMENDED FOR FIVE-YEAR PERIOD																							
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS																		
	\$30,000.00	\$14,000.00																					
DESCRIPTION / OBJECTIVES			GRAPHIC																				
<p>The maintenance department is responsible for mowing at the Administration building, Sheriff's Office, Courthouse, Shooting Range, old County landfill, Public Safety, Social Services and other County properties.</p> <p>This item is for the periodic replacement of mowers used by the County Maintenance Department.</p>			Current Mowers and Tractors																				
			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:33%;">Make</th> <th style="width:33%;">Model</th> <th style="width:33%;">Hours</th> </tr> </thead> <tbody> <tr> <td>Simplicity</td> <td></td> <td align="right">171.5</td> </tr> <tr> <td>John Deere</td> <td align="center">1445</td> <td align="right">1,134.1</td> </tr> <tr> <td>Kubota</td> <td align="center">ZD323</td> <td align="right">443.1</td> </tr> <tr> <td>John Deere</td> <td></td> <td align="right">310</td> </tr> <tr> <td>John Deere</td> <td align="center">1445</td> <td align="right">65.3</td> </tr> </tbody> </table>			Make	Model	Hours	Simplicity		171.5	John Deere	1445	1,134.1	Kubota	ZD323	443.1	John Deere		310	John Deere	1445	65.3
			Make	Model	Hours																		
			Simplicity		171.5																		
			John Deere	1445	1,134.1																		
			Kubota	ZD323	443.1																		
John Deere		310																					
John Deere	1445	65.3																					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																				
Periodic Replacement of Mowing Equipment			General Fund																				
			IMPACT ON ANNUAL OPERATION COSTS																				
			Reduce Down Time and Maintenance Cost																				

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input type="text" value="5"/>	<input type="text" value="Building Inspection"/>	<input type="text" value="Vehicle Replacement"/>			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
	NEW		<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input type="text" value="\$87,000.00"/>		<input type="text"/>		<input type="text" value="\$87,000.00"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<input type="text"/>	<input type="text" value="\$29,000.00"/>	<input type="text"/>	<input type="text" value="\$29,000.00"/>	<input type="text"/>	<input type="text" value="\$29,000.00"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This request is for the periodic replacement of department vehicles as they wear out.</p>			<p>1. Vehicle - Vehicle # 1338 (2013 Ford Explorer - VIN #1338) Current miles on odometer: 133,169. Based on annual mileage of 20,000, will need replacing at 150,000 miles. (FY - 20/21)</p> <p>2. Vehicle - Vehicle # 2407 (2014 Ford Explorer - VIN # 2407) Current miles on odometer: 74,670. Based on annual mileage of 20,000, will need replacing at 150,000. (FY - 22/23)</p> <p>3. Vehicle - Vehicle # 8487 (2016 Ford Explorer - VIN 8487) Current miles on odometer: 59,783. Based on annual mileage of 20,000, will need replacing at 150,000. (FY - 24/25)</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<input type="text"/>			<input type="text" value="General Fund"/>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<input type="text"/>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
6	Engineering and Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study and Upgrade			
PROJECT TYPE		REPLACEMENT			
		NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>	
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$1,120,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$1,120,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$120,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$1,000,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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".</p> <p>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 approved the study and is currently reviewing the Emergency Action Plan.</p> <p>A draft Preliminary Engineering Report has been prepared and two modification options identified to bring the dam into compliance.</p> <p>Preparation of Plans and Specifications</p> <p>Construction</p>			<p>Emergency Action Plan - Draft Complete</p> <p>Preliminary Engineering Report - Draft Complete</p> <p>Plan and Specifications - \$120,000</p> <p>Construction - \$1,000,000</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 2px;">DCR reviewing draft EAP and PER</div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 2px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
7	Information Services	PC Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
	NEW		<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$110,000.00		\$20,000.00		\$90,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Information Services Department replaces all County computers, as needed, to meet current technological demands. Many computers must be replaced after 2-3 years while others will last much longer. We suggest cycling all machines so that none are more than 6-years old. The annual cost for this process is between \$18,000-\$22,000.</p>					
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			
<input type="text" value="8"/>	<input type="text" value="Information Services"/>	<input type="text" value="Server replacement"/>			
	PROJECT TYPE <div style="display: flex; justify-content: space-between;"> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/> </div>				
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input type="text" value="\$95,000.00"/>		<input type="text"/>		<input type="text" value="\$95,000.00"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<input type="text"/>	<input type="text" value="\$5,000.00"/>	<input type="text" value="\$50,000.00"/>	<input type="text" value="\$10,000.00"/>	<input type="text" value="\$30,000.00"/>	<input type="text"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Disk based storage backup should be replaced in FY2020-2021.</p> <p>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.</p> <p>The County firewall will be ready for replacement in FY2022-2023.</p> <p>Our core networking switch will be needing replacement in FY2023-2024.</p>			<div style="border: 1px solid black; height: 250px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<input type="text"/>			<input type="text" value="General fund"/>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<input type="text"/>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
9	M-HC 911 Center	911 Recorder Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$75,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$75,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$75,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>In July 2016, the 911 Center purchased the current 911 recording system. The recording system captures and records all incoming and outgoing emergency 911 lines, administrative lines, as well as over 20 radio channels.</p> <p>These recordings are subpoenaed regularly by Martinsville City and Henry County Courts, as well as used locally for all agencies served.</p>			<div style="border: 1px solid black; height: 300px; width: 100%;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px;"> <p>The existing 911 Recording System was installed in July 2016 and is scheduled for replacement in FY'22</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>Local General Funds, 70% County, 30% City</p> </div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;"> <p>Annual Software Maintenance</p> </div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
10	M-HC 911 Center	911 Phone System (Call Handling Equipment)			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$333,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$333,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$333,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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.</p> <p>The existing 911 CHE system was installed in August 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'21 grant cycle for funding up to \$150,000.00 for this project. If grant funds are not available for this project, Martinsville and Henry County will need to fund this system replacement based on the funding formula in place.</p>			<div style="border: 1px solid black; height: 200px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 2px;"> <p>The existing 911 phone system was installed in August - December 2015. With a five year life expectancy, this system will be due for replacement during the FY'20/21 budget cycle.</p> </div>			<div style="border: 1px solid black; padding: 2px;"> <p>Grant through VITA \$150,000. Local Funds, 70% Henry County, 30% City of Martinsville</p> </div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 2px;"> <p>Annual Hardware Maintenance</p> </div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
11	M-HC 911 Center	911 Radio Console Equipment			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$700,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$700,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$700,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px; min-height: 300px;"> <p>The 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.</p> </div>			<div style="border: 1px solid black; padding: 5px; min-height: 300px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px; min-height: 60px;"> <p>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.</p> </div>			<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>Local General Funds, 70% County, 30% City</p> </div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
12	M-HC 911 Center	911 Computer Hardware Replacement			
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px; min-height: 300px;"> <p>The computers hardware running the 911 Center CAD, Mapping, VCIN, and other software applications are scheduled for replacement during the FY'22 budget cycle. These computers were replaced in Fall 2016 with a five year replacement warranty. Funding in FY'22 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 render the Center unable to process emergency 911 calls for service.</p> </div>			<div style="border: 1px solid black; padding: 5px; min-height: 300px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px; min-height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">Henry County and City of Martinsville General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
13	Non-Departmental	Emergency Radio System Component Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
	NEW		<input type="checkbox"/>		

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$360,000.00		\$360,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

DESCRIPTION / OBJECTIVES <p>Henry County's Emergency Services Radio System was installed in 2008. It provides critical public safety two-way communications for the Sheriff's Office, Public Safety Department, volunteer fire and rescue departments and other County departments.</p> <p>The system is now over ten years old and several of the major components are no longer supported or serviced by the vendor. Additional components will become obsolete in the future.</p> <p>This item will provide incremental funds to replace components of the system as needed to ensure continued operability of the system. This item is not adequate to replace multiple components should there become multiple issues with the system during the same fiscal year. Furthermore, it is not adequate funding to take advantage of newer technologies that may be available.</p>	GRAPHIC <p>The Emergency Services Radio System consists of a prime site located at the Martinsville-Henry County 911 Communications Center and four tower sites located at Ferndale, Chestnut Knob, Stone's Store, and Axton.</p>
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PROJECT STATUS COMMENTS 	RECOMMENDED SOURCE OF FUNDING <p>General Fund</p>
IMPACT ON ANNUAL OPERATION COSTS 	

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
14	Parks and Recreation	Gravely Parking Lot			
PROJECT TYPE		REPLACEMENT			
		NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>	
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$65,000.00				\$65,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
	\$65,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to pave the parking lot at Gravely Nature Preserve. Gravely is one of our newer parks and is frequently used by hikers and for group outings.</p> <p>When the park was built, the parking lot was constructed using rock dust and crush and run gravel. The parking lot is very rough and visually unappealing. This would be a great project in a high traffic area on Eggleston Falls Road.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
15	Parks and Recreation	Repaving Parking Lots at Fisher Farm			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to repave the parking lots and road at Fisher Farm Park. The asphalt is approximately 30 years old and is in poor condition and needs to be repaved.</p> <p>This park is our largest park and is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.</p>			<div style="border: 1px solid black; height: 300px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 40px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<div>16</div>	<div>Parks and Recreation</div>	<div>Dog Park</div>			
	PROJECT TYPE <div>NEW</div>	REPLACEMENT <div><input type="checkbox"/></div>			
		<div><input checked="" type="checkbox"/></div>			

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
<div>\$100,000.00</div>	<div></div>	<div>\$100,000.00</div>

RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div></div>	<div>\$100,000.00</div>	<div></div>	<div></div>	<div></div>	<div></div>

DESCRIPTION / OBJECTIVES <div>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 asset 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.</div>	GRAPHIC <div></div>
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PROJECT STATUS COMMENTS <div></div>	RECOMMENDED SOURCE OF FUNDING <div></div>
	IMPACT ON ANNUAL OPERATION COSTS <div></div>

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE													
17	Parks and Recreation	Front Deck Mower													
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>												
		NEW	<input type="checkbox"/>												
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE											
<div style="border: 1px solid black; padding: 2px;">\$30,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$30,000.00</div>											
RECOMMENDED FOR FIVE-YEAR PERIOD															
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS										
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$30,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>										
DESCRIPTION / OBJECTIVES			GRAPHIC												
<p>All of our mowers are used every day in the parks during the mowing season, which is usually about nine months out of the year. In addition to the mowing in the regular parks, we spend a couple of days each week mowing the shoulders of the 4.5 mile Dick and Willie Trail.</p> <p>One of the John Deere 1445 mowers that was purchased in 2005 will reach the end of its useful life in about two years.</p>			<p>Current Mowers</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">John Deere 1445</td> <td>Purchased in 2005</td> </tr> <tr> <td>John Deere 1445</td> <td>Purchased in 2005</td> </tr> <tr> <td>Woods</td> <td>Purchased in 2010</td> </tr> <tr> <td>John Deere 1445</td> <td>Purchased in 2012</td> </tr> <tr> <td>John Deere 1570</td> <td>Purchased in 2015</td> </tr> </table>			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
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			RECOMMENDED SOURCE OF FUNDING												
<div style="border: 1px solid black; padding: 2px;">Periodic replacement of equipment as it wears out.</div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>												
			IMPACT ON ANNUAL OPERATION COSTS												
			<div style="border: 1px solid black; padding: 2px;"></div>												

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
18	Parks and Recreation	Additional Slips at Marina			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>		<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>		<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;">\$125,000.00</div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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 126 people on the waiting list to get a boat slip.</p> <p>The marina has provided a significant increase in tourism to Philpott Lake and having these additional slips would continue this trend. The additional slips would also generate additional revenue at the store in more fuel and food sales.</p>			<div style="border: 1px solid black; height: 300px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;">Will increase revenue by over \$20,000 a year with very little increase in expenses.</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
19	Parks and Recreation	Tennis Courts at Jaycee Park			
	PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$25,000.00		\$25,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
	\$25,000.00				

DESCRIPTION / OBJECTIVES <p>This project is to fill the cracks in the tennis courts at Collinsville Jaycee Park, install new color on the courts and repaint the lines.</p> <p>These courts were completely redone about seven years ago and need periodic maintenance to maintain the integrity of the courts especially with the age of the asphalt.</p>	GRAPHIC <div style="height: 300px;"></div>
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PROJECT STATUS COMMENTS <p>Periodic maintenance will reduce the need for more expensive renovations.</p>	RECOMMENDED SOURCE OF FUNDING <p>General Fund</p>
IMPACT ON ANNUAL OPERATION COSTS <div style="height: 40px;"></div>	

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																				
20	Parks and Recreation	Vehicle Replacement																																				
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																																			
	NEW		<input type="checkbox"/>																																			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																																		
<div style="border: 1px solid black; padding: 2px;">\$214,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$214,000.00</div>																																		
RECOMMENDED FOR FIVE-YEAR PERIOD																																						
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS																																	
<div style="border: 1px solid black; padding: 2px;">\$68,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$35,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$36,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$37,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$38,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>																																	
DESCRIPTION / OBJECTIVES			GRAPHIC																																			
<div style="border: 1px solid black; padding: 5px;"> <p>This request is for the periodic replacement of department vehicles as they wear out.</p> <p>2019-20 One 3/4 ton truck to replace 04 Chevy 3/4 ton One 3/4 ton truck to replace 05 Chevy 1 ton</p> <p>2020-21 One 3/4 ton truck to replace 05 Chevy 3/4 ton</p> <p>2021-22 One 3/4 ton truck to replace 04 Chevy 1/2 ton</p> <p>2022-23 One 3/4 ton truck to replace 07 Chevy 3/4 ton</p> <p>2023-24 One 3/4 ton truck to replace 11 Ford 3/4 ton</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>Current Maintenance Vehicles Condition/Miles</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">04 Chevy 1/2 ton truck</td> <td style="width:15%;">Fair</td> <td style="width:25%; text-align: right;">74,744</td> </tr> <tr> <td>04 Chevy 3/4 ton truck</td> <td>Poor</td> <td style="text-align: right;">156,720</td> </tr> <tr> <td>05 Chevy 1 ton lift truck</td> <td>Poor</td> <td style="text-align: right;">147,480</td> </tr> <tr> <td>05 Chevy 3/4 ton truck</td> <td>Poor</td> <td style="text-align: right;">185,210</td> </tr> <tr> <td>07 Chevy 3/4 ton truck</td> <td>Fair</td> <td style="text-align: right;">147,150</td> </tr> <tr> <td>11 Ford 3/4 ton truck</td> <td>Good</td> <td style="text-align: right;">77,473</td> </tr> <tr> <td>12 Ford 3/4 ton truck</td> <td>Good</td> <td style="text-align: right;">54,380</td> </tr> <tr> <td>14 Ford 1 ton truck</td> <td>Excellent</td> <td style="text-align: right;">38,448</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Excellent</td> <td style="text-align: right;">50,933</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Excellent</td> <td style="text-align: right;">30,240</td> </tr> <tr> <td>17 Ford 1 ton truck</td> <td>Excellent</td> <td style="text-align: right;">6,688</td> </tr> </table> </div>			04 Chevy 1/2 ton truck	Fair	74,744	04 Chevy 3/4 ton truck	Poor	156,720	05 Chevy 1 ton lift truck	Poor	147,480	05 Chevy 3/4 ton truck	Poor	185,210	07 Chevy 3/4 ton truck	Fair	147,150	11 Ford 3/4 ton truck	Good	77,473	12 Ford 3/4 ton truck	Good	54,380	14 Ford 1 ton truck	Excellent	38,448	15 Ford 3/4 ton truck	Excellent	50,933	15 Ford 3/4 ton truck	Excellent	30,240	17 Ford 1 ton truck	Excellent	6,688
04 Chevy 1/2 ton truck	Fair	74,744																																				
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PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																																			
<div style="border: 1px solid black; padding: 5px;"> <p>Periodic replacement of vehicles as they wear out.</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>General Fund</p> </div>																																			
			IMPACT ON ANNUAL OPERATION COSTS																																			
			<div style="border: 1px solid black; padding: 5px;"> <p>Will reduce vehicle repair costs</p> </div>																																			

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

PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">21</div>	DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Parks and Recreation</div>	PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Playground replacement at Fisher Farm Park</div>								
<table style="width: 100%;"><tr><td style="width: 30%;">PROJECT TYPE</td><td style="width: 20%;">REPLACEMENT</td><td style="width: 10%; text-align: center;"><input checked="" type="checkbox"/></td><td style="width: 40%;"></td></tr><tr><td></td><td>NEW</td><td style="text-align: center;"><input type="checkbox"/></td><td></td></tr></table>			PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>			NEW	<input type="checkbox"/>	
PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>								
	NEW	<input type="checkbox"/>								
<table style="width: 100%;"><tr><td style="width: 33%;">TOTAL PROJECT COST</td><td style="width: 33%;">EXPENDITURES TO DATE</td><td style="width: 33%;">REMAINING BALANCE</td></tr><tr><td style="border: 1px solid black; text-align: center; padding: 2px;">\$55,000.00</td><td style="border: 1px solid black; text-align: center; padding: 2px;"></td><td style="border: 1px solid black; text-align: center; padding: 2px;">\$55,000.00</td></tr></table>			TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE	\$55,000.00		\$55,000.00		
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE								
\$55,000.00		\$55,000.00								
RECOMMENDED FOR FIVE-YEAR PERIOD										
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS					
			\$55,000.00							
DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">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.</div>			GRAPHIC <div style="border: 1px solid black; height: 300px;"></div>							
PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 80px;"></div>			RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">General Fund</div>							
			IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 2px;">Will reduce maintenance costs.</div>							

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
22	Planning, Zoning & Inspection	Vehicle Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$29,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$29,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$29,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Planning, Zoning Inspection Office has one vehicle that is used for all zoning cases, site inspections, meetings and out-of-town travel.</p>			<p>Vehicle - 2007 Ford Explorer #4045</p> <p>Current miles: 189,000</p> <p>Condition: Good</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>			<div style="border: 1px solid black; width: 100%; height: 100%;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
23	Planning, Zoning & Inspection	Comprehensive Plan			
	PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>		
	NEW		<input type="checkbox"/>		

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

RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
	\$200,000.00				

DESCRIPTION / OBJECTIVES <p>The Henry County Comprehensive Plan was last updated in 1995. The document is outdated, with many of the identified objectives and projects already completed. Virginia Code requires the County to maintain an up-to-date Comprehensive Plan.</p>	GRAPHIC <div style="height: 300px;"></div>
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PROJECT STATUS COMMENTS <div style="height: 60px;"></div>	RECOMMENDED SOURCE OF FUNDING <div style="height: 30px; border: 1px solid black; padding: 2px;">General Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="height: 30px;"></div>
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
24	Public Safety	Burn Building Repairs			
PROJECT TYPE		REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px; width: 100%;">\$20,000.00</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$20,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100%;">\$20,000.00</div>	<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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. The rehab building and tower surrounding the burn building are also in need of sandblasting (to remove surface rust) and repainting.</p> <p>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.</p> <p>DFP has recently conducted their 5-year inspection which we expect repairs to be required due to this inspection; but at the time of this submission, we do not have their report yet.</p> <p>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.</p>			<div style="border: 1px solid black; height: 200px; width: 100%;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>			<div style="border: 1px solid black; padding: 2px; width: 100%;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 40px; width: 100%;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<div>25</div>	<div>Public Safety</div>	<div>Air packs</div>			
	PROJECT TYPE <div>REPLACEMENT <input type="checkbox"/></div> <div>NEW <input type="checkbox"/></div>				

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
<div>\$240,000.00</div>	<div></div>	<div>\$240,000.00</div>

RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div></div>	<div></div>	<div></div>	<div>\$240,000.00</div>	<div></div>	<div></div>

DESCRIPTION / OBJECTIVES <div> <p>The county currently has 30 air packs that are used during emergency responses and training. These air packs will be nearing their end of life. In addition, new regulations prohibit the use of equipment that exceeds the manufacturer's proposed life in training.</p> <p>This project will replace all of the existing packs.</p> <p>Grants will be sought to assist with this program.</p> </div>	GRAPHIC <div style="height: 300px;"></div>
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PROJECT STATUS COMMENTS <div style="height: 60px;"></div>	RECOMMENDED SOURCE OF FUNDING <div>General Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div>Minimal</div>
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">26</div>	DEPARTMENT <div style="border: 1px solid black; padding: 2px;">Public Safety - Administration</div>	PROJECT TITLE <div style="border: 1px solid black; padding: 2px;">Vehicle Replacement</div>														
<table style="width: 100%;"><tr><td style="width: 30%;">PROJECT TYPE</td><td style="width: 20%;">REPLACEMENT</td><td style="width: 10%; text-align: center;"><input checked="" type="checkbox"/></td></tr><tr><td></td><td>NEW</td><td style="text-align: center;"><input type="checkbox"/></td></tr></table>			PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		NEW	<input type="checkbox"/>								
PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>														
	NEW	<input type="checkbox"/>														
<table style="width: 100%;"><tr><td style="width: 33%;">TOTAL PROJECT COST</td><td style="width: 33%;">EXPENDITURES TO DATE</td><td style="width: 33%;">REMAINING BALANCE</td></tr><tr><td style="border: 1px solid black; text-align: center;">\$40,000.00</td><td style="border: 1px solid black;"></td><td style="border: 1px solid black; text-align: center;">\$40,000.00</td></tr></table>			TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE	\$40,000.00		\$40,000.00								
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE														
\$40,000.00		\$40,000.00														
RECOMMENDED FOR FIVE-YEAR PERIOD																
<table style="width: 100%;"><tr><td style="width: 16.6%;">19/20</td><td style="width: 16.6%;">20/21</td><td style="width: 16.6%;">21/22</td><td style="width: 16.6%;">22/23</td><td style="width: 16.6%;">23/24</td><td style="width: 16.6%;">OVER 5 YEARS</td></tr><tr><td style="border: 1px solid black;"></td><td style="border: 1px solid black;"></td><td style="border: 1px solid black;"></td><td style="border: 1px solid black; text-align: center;">\$40,000.00</td><td style="border: 1px solid black;"></td><td style="border: 1px solid black;"></td></tr></table>			19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS				\$40,000.00				
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS											
			\$40,000.00													
<table style="width: 100%;"><tr><td style="width: 50%; vertical-align: top;">DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Scheduled replacement of the vehicle assigned to the Director of Public Safety.</div></td><td style="width: 50%; vertical-align: top;">GRAPHIC<table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 30%;">Existing Vehicles</th><th style="width: 20%;">Model</th><th style="width: 20%;">Year</th><th style="width: 30%;">Mileage</th></tr></thead><tbody><tr><td>Dodge ID#20178865</td><td>Durango</td><td>2017</td><td>25,562</td></tr><tr><td>Chevrolet ID#20178865</td><td>Silverado</td><td>1994</td><td>121,083</td></tr></tbody></table></td></tr></table>			DESCRIPTION / OBJECTIVES <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Scheduled replacement of the vehicle assigned to the Director of Public Safety.</div>	GRAPHIC <table border="1" style="width: 100%; border-collapse: collapse;"><thead><tr><th style="width: 30%;">Existing Vehicles</th><th style="width: 20%;">Model</th><th style="width: 20%;">Year</th><th style="width: 30%;">Mileage</th></tr></thead><tbody><tr><td>Dodge ID#20178865</td><td>Durango</td><td>2017</td><td>25,562</td></tr><tr><td>Chevrolet ID#20178865</td><td>Silverado</td><td>1994</td><td>121,083</td></tr></tbody></table>	Existing Vehicles	Model	Year	Mileage	Dodge ID#20178865	Durango	2017	25,562	Chevrolet ID#20178865	Silverado	1994	121,083
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Existing Vehicles	Model	Year	Mileage													
Dodge ID#20178865	Durango	2017	25,562													
Chevrolet ID#20178865	Silverado	1994	121,083													
<table style="width: 100%;"><tr><td style="width: 50%; vertical-align: top;">PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px;"></div></td><td style="width: 50%; vertical-align: top;">RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">General Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 2px;">Change over cost.</div></td></tr></table>			PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px;"></div>	RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px;">General Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; padding: 2px;">Change over cost.</div>												
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																			
27	Public Safety - Fire Prevention	Vehicle Replacement																			
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>																		
		NEW	<input type="checkbox"/>																		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																	
<div style="border: 1px solid black; padding: 2px;">\$80,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$80,000.00</div>																	
RECOMMENDED FOR FIVE-YEAR PERIOD																					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS																
<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>																
DESCRIPTION / OBJECTIVES			GRAPHIC																		
<p>Scheduled replacement of vehicles assigned to the Public Safety - Fire Prevention Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct arson investigations; as well as, inspections and staff use for being on call 24/7. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 4th year which will have each vehicle at 8 years old and approximately 130,000 miles at its time of replacement (excluding the freightliner).</p> <p>This vehicle in question to be replaced this year, though has low mileage, has begun rusting in the floorboard. Visible holes can be seen in the floor. When it was discovered, we confirmed this is a historical issue with this make and model of vehicle. The Sheriff's Office reported numerous occurrences with theirs as well before them being replaced.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford 106,750 ID #20081142</td> <td>Expedition</td> <td>2008</td> <td></td> </tr> <tr> <td>Ford 49,920 ID #20155046</td> <td>F250</td> <td>2015</td> <td></td> </tr> <tr> <td>Freightliner ID #19901680</td> <td>LDV</td> <td>1990</td> <td>18,915</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Ford 106,750 ID #20081142	Expedition	2008		Ford 49,920 ID #20155046	F250	2015		Freightliner ID #19901680	LDV	1990	18,915
Existing Vehicles	Model	Year	Mileage																		
Ford 106,750 ID #20081142	Expedition	2008																			
Ford 49,920 ID #20155046	F250	2015																			
Freightliner ID #19901680	LDV	1990	18,915																		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																		
<div style="border: 1px solid black; padding: 5px;"> <p>This project was actually scheduled for last year but due to mileage was delayed yet we do not feel it can be delayed again due to the rusting of the floor.</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>General Fund</p> </div>																		
			IMPACT ON ANNUAL OPERATION COSTS																		
			<div style="border: 1px solid black; padding: 5px;"> <p>Will reduce repair costs and allow for the continued providing of services with reliable vehicles.</p> </div>																		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																											
28	Public Safety - Operations	Ambulance Replacement																											
PROJECT TYPE <div style="display: flex; justify-content: space-between;"> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/> </div>																													
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																									
<div style="border: 1px solid black; padding: 2px;">\$935,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$935,000.00</div>																									
RECOMMENDED FOR FIVE-YEAR PERIOD																													
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS																								
<div style="border: 1px solid black; padding: 2px;">\$145,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$145,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$250,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$145,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>																								
DESCRIPTION / OBJECTIVES			GRAPHIC																										
<p>Henry County currently operates five ambulances to provide EMS services to the citizens of Henry County when there are no volunteers available to answer the call for service.</p> <p>In order to maintain an effective fleet of ambulance, this proposal shows a plan to alternate between remounting and replacing an ambulance. The manufacture currently being used to construct the ambulances provides a quality built ambulance module that carries a lifetime construction warranty. This box is mounted onto a commercial chassis. The proposal would allow for each newly purchased ambulance to be remounted (meaning the ambulance box being removed from its chassis and placed on a new chassis) one time prior to total replacement. Under the current model, this allows for each chassis to be in service about five years, equating to about 175,000 miles, and the ambulance module remaining in service for approximately 10 years.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford ID #20007267</td> <td>Ambulance</td> <td>2000</td> <td>95,159</td> </tr> <tr> <td>Dodge ID #20155024</td> <td>Ambulance</td> <td>2015</td> <td>107,338</td> </tr> <tr> <td>Dodge ID #20162910</td> <td>Ambulance</td> <td>2016</td> <td>70,653</td> </tr> <tr> <td>Dodge ID #20175007</td> <td>Ambulance</td> <td>2017</td> <td>48,525</td> </tr> <tr> <td>Dodge ID #ON ORDER</td> <td>Ambulance</td> <td>2018</td> <td>N/A</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Ford ID #20007267	Ambulance	2000	95,159	Dodge ID #20155024	Ambulance	2015	107,338	Dodge ID #20162910	Ambulance	2016	70,653	Dodge ID #20175007	Ambulance	2017	48,525	Dodge ID #ON ORDER	Ambulance	2018	N/A
Existing Vehicles	Model	Year	Mileage																										
Ford ID #20007267	Ambulance	2000	95,159																										
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Dodge ID #20175007	Ambulance	2017	48,525																										
Dodge ID #ON ORDER	Ambulance	2018	N/A																										
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																										
			General Funding and Grants when available																										
			IMPACT ON ANNUAL OPERATION COSTS																										
			Reduces extensive repair cost historically found with excessive mileage.																										

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																							
29	Public Safety - Operations Division	Vehicle Replacement																							
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																						
	NEW		<input type="checkbox"/>																						
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																					
<div style="border: 1px solid black; padding: 2px;">\$180,000.00</div>		<div style="border: 1px solid black; padding: 2px;">\$140,000.00</div>		<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>																					
RECOMMENDED FOR FIVE-YEAR PERIOD																									
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS																				
			\$40,000.00																						
DESCRIPTION / OBJECTIVES			GRAPHIC																						
<p>This is the scheduled replacement of the Emergency Response vehicle assigned to the Public Safety Operations Division.</p> <p>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.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Existing Vehicles</td> <td>Model</td> <td>Year</td> <td>Mileage</td> </tr> <tr> <td>Dodge</td> <td>Durango</td> <td>2009</td> <td>113,753</td> </tr> <tr> <td colspan="4">ID #20094171 (Replacement is on order from FY19)</td> </tr> <tr> <td>Dodge</td> <td>Durango</td> <td>2015</td> <td>75,342</td> </tr> <tr> <td colspan="4">ID #20051519</td> </tr> </table>			Existing Vehicles	Model	Year	Mileage	Dodge	Durango	2009	113,753	ID #20094171 (Replacement is on order from FY19)				Dodge	Durango	2015	75,342	ID #20051519			
			Existing Vehicles	Model	Year	Mileage																			
Dodge	Durango	2009	113,753																						
ID #20094171 (Replacement is on order from FY19)																									
Dodge	Durango	2015	75,342																						
ID #20051519																									
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																						
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund along with grants when available.</div>																						
			IMPACT ON ANNUAL OPERATION COSTS																						
			<div style="border: 1px solid black; padding: 5px;">Will reduce repair cost and continue on-going provision of services with reliable vehicles.</div>																						

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
30	Public Safety - Operations Division	12 Lead ECG and Defibrillators			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		

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

RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
	\$215,000.00				

DESCRIPTION / OBJECTIVES <p>Scheduled replacement of 12-Lead ECG / Defibrillators. At the scheduled replacement time, current units will be exceeding 8 years of age which is the manufacturer's stated life expectancy.</p>	GRAPHIC <div style="height: 300px;"></div>
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PROJECT STATUS COMMENTS <p>The current monitors in use are still of the latest available technology and are in good condition. I ask this project be delayed and revisited each year until technology or conditions change.</p>	RECOMMENDED SOURCE OF FUNDING <p>General Fund along with Grant funding when available</p>
	IMPACT ON ANNUAL OPERATION COSTS <p>Reduces repair costs while insuring state-of-the-art and reliable equipment is being used for our customers.</p>

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
31	Public Safety - Operations Division	Ambulance Stretchers			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$45,000.00				\$45,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
\$15,000.00		\$15,000.00		\$15,000.00	
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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.</p>					
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	DEPARTMENT	PROJECT TITLE			
32	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus			
	PROJECT TYPE	REPLACEMENT			
	NEW	<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$1,165,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$1,165,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$990,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$175,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>An aerial fire apparatus (platform, stick, or telesquirt) will be needed to provide adequate fire protection for the 220 South corridors. Bassett Fire Department operates the aerial in the north section of the county. The ladder truck at Bassett is nearly 30 years old and has exceeded its life expectancy of 20 years.</p> <p>A Quint (combination pumper/aerial) was put in service to cover the Patriot Centre Industrial Park and center of the County. This is owned by the County and leased to Collinsville Volunteer Fire Department to operate.</p> <p>With additional economic development along with the existing industrial facilities in the southern portion of the County, the future need for an aerial apparatus in this area will be greater. ESAC supports this request.</p> <p>Noted for future consideration is the replacing of the Air Truck.</p>			<p>2000 E-One Aerial Truck ID#20001952 Mileage - 11,365 Hours - 1,219</p> <p>The ladder truck owned by Bassett Fire Department is 1986 Pierce Arrow, Mileage 19,835 with 713 hours of ladder hours. The hours on the pump and engine greatly exceed the ladder hours</p> <p>1986 Pierce Engine #19860210 Mileage 40,523</p> <p>1996 Ford F350 Air Truck #19966257 Mileage 13,057</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px;"> <p>There has been much discussion in regards to the proposed cost of this project. Preliminary estimates show this to be a very realistic minimum cost for the apparatus needed.</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>General Fund/Multi-year Lease</p> </div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;"> <p>\$20,000 - \$30,000</p> </div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
33	Public Safety - Other Fire and Rescue	Pagers and Portable Radios			
	PROJECT TYPE	REPLACEMENT			
	NEW	<input checked="" type="checkbox"/>			

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$338,000.00	\$52,000.00	\$286,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
\$57,200.00	\$57,200.00	\$57,200.00	\$57,200.00	\$57,200.00	

DESCRIPTION / OBJECTIVES <p>In the past, Henry County purchased replacement pagers and radios for each of the volunteer fire and rescue departments. During implementation of the new radio system, each department was provided a quantity of radios and pagers. Additionally, each department was provided 10 additional portable radios from a grant. Since the system is now on-line, this capital item will assist departments with on-going replacement of radios and pagers. Warranty on current equipment expired on July 1, 2012. This has been requested by Emergency Services Advisory Council.</p> <p>Proposed funding will allow for up to \$4,400 per volunteer department which will cover 100% of the actual cost of 2 radios and/or 8 pagers. In the past, \$4,000 per volunteer department was allocated which does not cover the full cost of two radios resulting in partial payment having to be submitted from each agency.</p>	GRAPHIC <div style="height: 200px;"></div>
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PROJECT STATUS COMMENTS <p>ESAC supports this request</p>	RECOMMENDED SOURCE OF FUNDING <p>General Fund</p>
IMPACT ON ANNUAL OPERATION COSTS <p>None</p>	

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<div>34</div>	<div>Public Safety - Other Fire and Rescue</div>	<div>Station Construction</div>			
	PROJECT TYPE <div>REPLACEMENT <input checked="" type="checkbox"/></div> <div>NEW <input type="checkbox"/></div>				
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
<div>\$850,000.00</div>	<div></div>	<div>\$850,000.00</div>			
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div></div>	<div>\$850,000.00</div>	<div></div>	<div></div>	<div></div>	<div></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div>ESAC Supports this request</div>					
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																			
35	Public Safety - Training Division	Vehicle Replacement																			
PROJECT TYPE <div style="display: flex; justify-content: space-between;"> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/> </div>																					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																	
\$80,000.00				\$80,000.00																	
RECOMMENDED FOR FIVE-YEAR PERIOD																					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS																
	\$40,000.00			\$40,000.00																	
DESCRIPTION / OBJECTIVES			GRAPHIC																		
<p>Scheduled replacement of vehicles assigned to the Emergency Services Training Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct volunteer trainings, public education sessions, recruitment, as well as, the staff being on call 24/7 for emergency management roles. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 3rd year which will have each vehicle at 9 years old and approximately 130,000 miles at its time of replacement.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford ID# 20090315</td> <td>Expedition</td> <td>2009</td> <td>102,613</td> </tr> <tr> <td>Chevrolet ID# 20149027</td> <td>Tahoe</td> <td>2014</td> <td>59,146</td> </tr> <tr> <td>Chevrolet ID# 20150608</td> <td>Tahoe</td> <td>2015</td> <td>32,042</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Ford ID# 20090315	Expedition	2009	102,613	Chevrolet ID# 20149027	Tahoe	2014	59,146	Chevrolet ID# 20150608	Tahoe	2015	32,042
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Chevrolet ID# 20150608	Tahoe	2015	32,042																		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																		
<p>Though was actually scheduled for this year, due to mileage and current condition, I ask this be delayed from this year and reconsidered next year.</p>			<p>General Fund</p>																		
			IMPACT ON ANNUAL OPERATION COSTS																		
			<p>Reduces annual maintenance and maintains dependable vehicles for use during emergencies.</p>																		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
36	Refuse Department	Vehicle Replacement			
	PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>		
	NEW		<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$265,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$265,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$265,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px;"> <p>19/20 Our department will be needing a new frontloading trash truck to replace the existing 2000 frontloader which is in very poor condition. The new Mack Trucks are averaging \$265,000.00. The existing vehicle will be sold as surplus or scraped for parts then sold for recycling.</p> <p>However, if our request on the additional CIP is approved we won't need the new frontloaded until the 20/21 year.</p> </div>			<div style="border: 1px solid black; height: 300px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Funds</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 40px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																							
<div>37</div>	<div>Refuse Department</div>	<div>Vehicle Replacement</div>																																																							
PROJECT TYPE <div>NEW</div>		REPLACEMENT <input checked="" type="checkbox"/> <div>NEW</div> <input type="checkbox"/>																																																							
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																																																					
<div>\$525,000.00</div>		<div>\$250,000.00</div>		<div>\$275,000.00</div>																																																					
RECOMMENDED FOR FIVE-YEAR PERIOD																																																									
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS																																																				
<div></div>	<div>\$275,000.00</div>	<div></div>	<div></div>	<div></div>	<div></div>																																																				
DESCRIPTION / OBJECTIVES			GRAPHIC																																																						
<p>19/20 I would like to request \$80,000, to purchase two compactors to be used at Country Rd. & Stoney Mountain Rd. This is the future of the trash industry. With the compactors, we would no longer be using the frontloader for trash hauling at these 2 sites, other than for the recycling operation.</p> <p>The bonus is that the frontloader averages \$265,000 and gets 2.75 to 3 MPG. And the Roll-off trucks cost an average of \$170,000 but average 7 to 8 MPG. We already have 1 roll/off truck. However, we will need another Roll/off as a spare in the 19/20 year. There are also less working parts on a roll/off vehicle which brings the operation cost much lower.</p> <p>If we could build the 2 compactor sites, we should be able to hold off on the frontloader for an addition year.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left" colspan="4">Listing of Refuse Vehicles</th> </tr> <tr> <th align="left">Year</th> <th align="left">Vehicle</th> <th align="right">Miles</th> <th align="left">Cond.</th> </tr> </thead> <tbody> <tr> <td>1997</td> <td>Chev. 1/2 ton</td> <td align="right">198,000</td> <td>Fair</td> </tr> <tr> <td>2000</td> <td>Frontloader</td> <td align="right">605,000</td> <td>Poor</td> </tr> <tr> <td>2001</td> <td>Chev. Knuckleboom</td> <td align="right">297,481</td> <td>Fair</td> </tr> <tr> <td>2005</td> <td>Frontloader</td> <td align="right">246,865</td> <td>Fair</td> </tr> <tr> <td>2005</td> <td>Roll/Off Tk.</td> <td align="right">54,000</td> <td>Excellent</td> </tr> <tr> <td>2006</td> <td>Knuckleboom</td> <td align="right">260,137</td> <td>Good</td> </tr> <tr> <td>2006</td> <td>1 Ton Tk.</td> <td align="right">130,000</td> <td>Good</td> </tr> <tr> <td>2007</td> <td>Frontloader</td> <td align="right">207,847</td> <td>Fair</td> </tr> <tr> <td>2011</td> <td>F-250 (inmate)</td> <td align="right">66,000</td> <td>Good</td> </tr> <tr> <td>2013</td> <td>Frontloader</td> <td align="right">142,121</td> <td>Excellent</td> </tr> <tr> <td>2015</td> <td>Frontloader</td> <td align="right">93,120</td> <td>Excellent</td> </tr> </tbody> </table>			Listing of Refuse Vehicles				Year	Vehicle	Miles	Cond.	1997	Chev. 1/2 ton	198,000	Fair	2000	Frontloader	605,000	Poor	2001	Chev. Knuckleboom	297,481	Fair	2005	Frontloader	246,865	Fair	2005	Roll/Off Tk.	54,000	Excellent	2006	Knuckleboom	260,137	Good	2006	1 Ton Tk.	130,000	Good	2007	Frontloader	207,847	Fair	2011	F-250 (inmate)	66,000	Good	2013	Frontloader	142,121	Excellent	2015	Frontloader	93,120	Excellent
Listing of Refuse Vehicles																																																									
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IMPACT ON ANNUAL OPERATION COSTS			<div></div>																																																						

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
38	Sheriff's Office	Patrol Car Replacement			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$3,619,200.00</div>		<div style="border: 1px solid black; padding: 2px;">\$377,000.00</div>		<div style="border: 1px solid black; padding: 2px;">\$3,242,200.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;">\$377,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$716,300.00</div>	<div style="border: 1px solid black; padding: 2px;">\$716,300.00</div>	<div style="border: 1px solid black; padding: 2px;">\$716,300.00</div>	<div style="border: 1px solid black; padding: 2px;">\$716,300.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>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.</p> <p>We should replace 19 vehicles each year to stay on a replacement schedule, but due to budget constraints, we have averaged replacing 10 units per year over the past seven or eight years. Currently, we are attempting to run vehicles from 125,000 to 140,000 miles prior to replacement, dependent upon safety and mechanical conditions. We currently have emergency vehicles over that amount of miles. Estimated cost per vehicle is \$37,700 to purchase vehicle and fully equip it for operation.</p> <p>When a unit is a total loss in a crash, we typically get \$3,000 - \$7,000 insurance proceeds to replace a unit at \$37,700.</p>			<div style="border: 1px solid black; height: 200px;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 30px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
39	Sheriff's Office	Emergency Generator			
PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px;"> <p>The emergency generator for the Sheriff's Office will carry the entire electrical load of the office during periods of electrical outages. The generator will be a complete emergency power system, with an outdoor rated enclosure, an automatic transfer switch, and a privacy fence. The Sheriff's Office facility is not equipped with an emergency generator. The generator is needed to 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.</p> <p>The Office will attempt to obtain a mitigation grant from VDEM to pay half of the costs. With the future plans to possibly move the Sheriff's Office to the DuPont area with the jail, the generator would still be used by the County for the office area.</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>Cost estimate was developed with discussions with Kevin Hughes and not based on actual quotes. Mr. Hughes feels the estimate is within range can be accomplished with this amount of money.</p> <p>If a grant is awarded, the cost to the County would be half of the total amount or \$55,000.</p> </div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;">Maintenance & fuel - \$7,500</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
40	Sheriff's Office	Mobile Data In-Car Computer Terminals			
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$100,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$100,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;">\$25,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$25,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$25,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$25,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Mobile data computer terminals 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 checking for wanted persons, stolen vehicles, stolen property and reports. This reduces the overall amount of radio communications with Sheriff's Office and 911 Communications Center and improves officer safety.</p> <p>The current units are 2014 and 2015 models. They are beginning to crash as 2 units have this year. We are recommending replacing all 42 MDT's over the next four years to phase them in.</p> <p>The IS department has recently taken over all the maintenance of the MDT units and system. We feel this will provide better system performance.</p>			<p>Cost estimates are \$5,000 each for computer, docking station, and mounts. Nine units in FY 19-20 is \$50,000.</p> <p>IS Director Christian Youngblood - "I would strongly encourage you to budget for 10-units this coming year as you are down to just 2-working spares. The newest units are 4-years old and out of warranty. While the oldest, belonging to Animal Control, are both 9-years old.</p> <p>Please consider adhering to a 3-year cycle in which all units can be replaced every 3-4 years. "</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;">Maintenance costs</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
41	Sheriff's Office	Mobile In-Car Video Camera Systems			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$80,000.00				\$80,000.00	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
	\$80,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The mobile in-car video camera system is a technological enhancement tool that aids the Sheriff's Office in the prosecution of traffic violations, DUI offenses, drug interdiction and other criminal offenses. The system will improve the safety of deputies during traffic stops and while answering routine radio calls. The system provides an indisputable video/audio record of all encounters involving officer and citizen. The system can reduce court appearances, which saves overtime expenses. The system helps reduce complaints and improves community relations. The system is an excellent training and self-evaluation tool. The system serves as a video and audio notebook to enhance officer memory when preparing written reports.</p> <p>We are currently exploring an avenue to combine the body camera and in-car camera capabilities to reduce the overall costs and improve capabilities.</p>			<p>Watch Guard 4RE digital system - \$5,000 each</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund/Grant Funds		
			IMPACT ON ANNUAL OPERATION COSTS		
			Minimal		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
42	Sheriff's Office	Joint Storage facility			
PROJECT TYPE		REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$606,550.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$606,550.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$606,550.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px; min-height: 200px;"> <p>The structure of the large metal building at DuPont site is sound and could be renovated with new roof and siding combined with some interior remodeling. This building is large enough to house all of our large evidence storage, our equipment storage, Public Safety storage, and the Radio Shop under one roof in a central location. This would free up 2 bays in the Summerlin Building and a large amount of square footage at the PSA/ School Convenience Center</p> </div>			<div style="border: 1px solid black; padding: 5px; min-height: 200px;"> <p>Preliminary estimates obtained by Matt Tatum from Frith Construction Company to reskin the building, tear out unnecessary wiring, replace doors and equipment are estimated to be \$606,550.</p> </div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px; min-height: 50px;"></div>			<div style="border: 1px solid black; padding: 5px; min-height: 50px;"></div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px; min-height: 50px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
43	Sheriff's Office	Administration Office Renovation & Relocation			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$700,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$700,000.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$700,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px;"> <p>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.</p> <p>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.</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>The existing Sheriff's Office could be used for expanded County Office needs.</p> </div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; height: 40px;"></div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 40px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
45	Sheriff's Office	Replacement of Body Camera System			
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$165,105.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$165,105.00</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$165,105.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The expected life of the current body camera system is 5 years. The system is approaching the 4 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.</p> <p>The system will include storage servers or cloud server space.</p> <p>We are currently exploring an avenue to combine the body camera and in-car camera capabilities to reduce the overall costs and improve capabilities.</p>			<p>Camera units are estimated to costs \$1445 each for 43 for patrol and \$895 for the 61 balance. Software \$12,375.</p> <p>Server system - estimated \$36,000.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 2px;">Software maintenance \$12,375</div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE				
51	Social Services	Vehicle Replacement				
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>			
		NEW	<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE		
<div style="border: 1px solid black; padding: 2px;">\$196,000.00</div>		<div style="border: 1px solid black; padding: 2px;">\$28,000.00</div>		<div style="border: 1px solid black; padding: 2px;">\$168,000.00</div>		
RECOMMENDED FOR FIVE-YEAR PERIOD						
19/20	20/21	21/22	22/23	23/24	OVER 5 YEARS	
<div style="border: 1px solid black; padding: 2px;">\$28,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$28,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$28,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$28,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$28,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$28,000.00</div>	
DESCRIPTION / OBJECTIVES			GRAPHIC			
<p>To maintain a reliable fleet of vehicles.</p> <p>FY 19/20 – Replace 2005 Jeep Liberty with comparable vehicle in FY 20 not to exceed \$28,000</p>			Year	Type	Miles	Condition
			2005	Jeep Liberty	135,963	Poor
			2007	Crown Victoria	125,562	Fair
			2009	Nissan Versa	95,684	Fair
			2010	Chevrolet Cobalt	64,563	Fair
			2011	Nissan Versa	95,216	Fair
			2013	Dodge Avenger	102,829	Fair
			2014	Ford Explorer	101,000	Fair
			2015	Dodge Grand Caravan	51,858	Good
			2016	Jeep Compass	28,950	Good
			2017	Dodge Grand Caravan	25,954	Excellent
			2018	Ford Explorer	5,800	Excellent
			2019	Chevrolet Impala	(ordered)	
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING			
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; height: 40px;"></div>			
						IMPACT ON ANNUAL OPERATION COSTS
<div style="border: 1px solid black; height: 40px;"></div>			<div style="border: 1px solid black; height: 40px;"></div>			



Budget FY 2019 - 2020

