

Adopted April 29, 2025

FY25-26 COUNTY BUDGET





April 3, 2024

To the Honorable Members of the Henry County Board of Supervisors:

I am pleased to present the proposed operating budget for the fiscal year 2025-2026 as required by §15.2-1541 of the Code of Virginia. This balanced budget includes no changes to tax rates, reflecting our commitment to sound financial management and continued investment in the County's priorities.

Developing this budget was a challenging process. Meeting statutory obligations, fairly compensating employees, and addressing inflationary pressures required tough decisions. The result is a plan that prioritizes Henry County's core needs—education, public safety, and economic development—while recognizing that not all requests could be funded.

Henry County remains financially strong, but sustaining stability requires prudent management. This budget relies on a one-time transfer and avoids heavy reliance on reserves, ensuring resilience against future challenges. A balanced budget demands careful choices to protect the County's long-term future.

Our County employees embody professionalism and dedication, working tirelessly to keep Henry County running smoothly. Their commitment to service and community improvement drives our success and strengthens our foundation. Though their efforts are often unseen, their impact is immeasurable, and we are deeply grateful for their contributions.

Thank you for your leadership and support. As always, our team is here to assist you as you review this budget.

Sincerely,

A handwritten signature in black ink that reads "Dale Wagoner".

Dale Wagoner
County Administrator

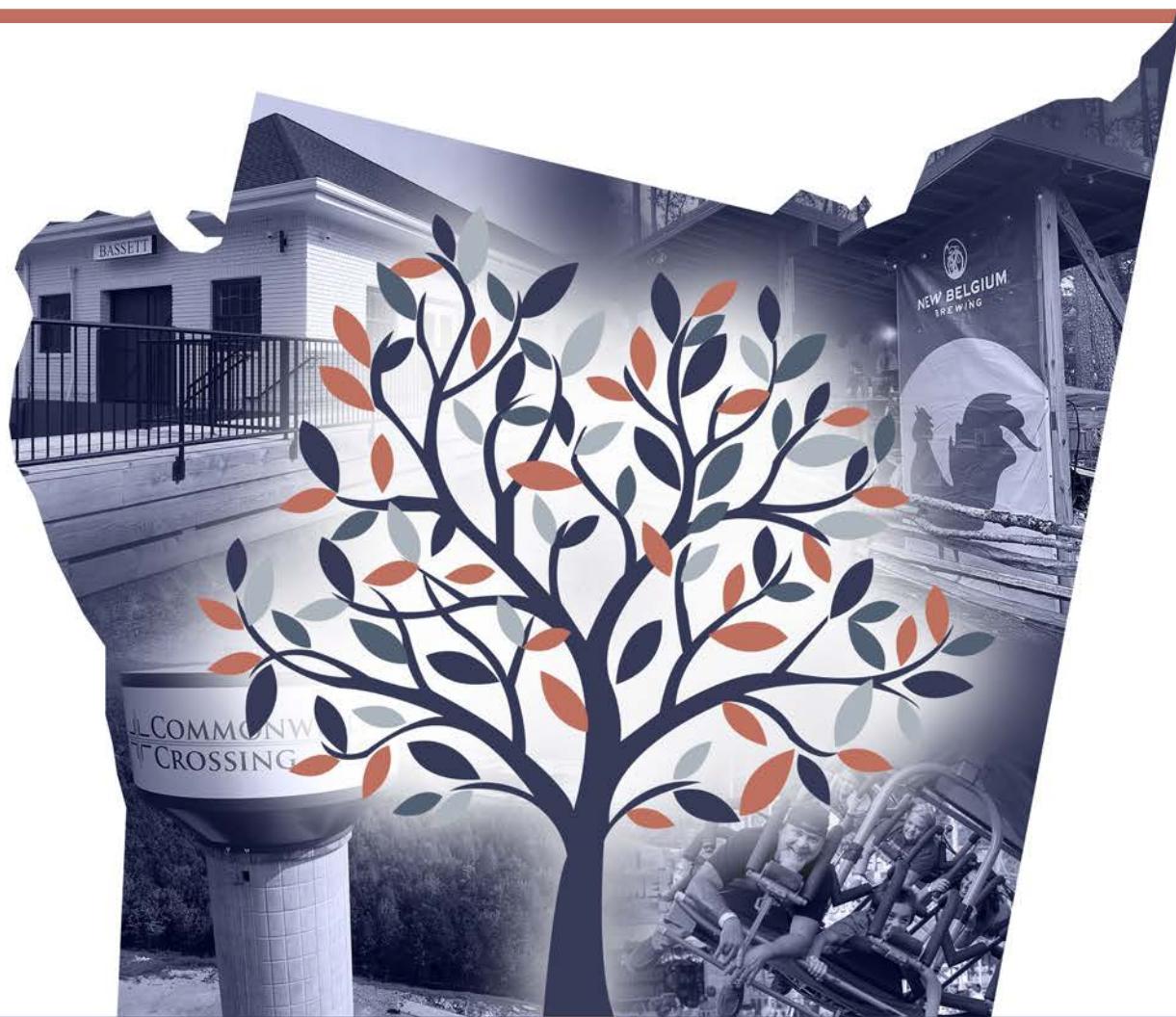
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FY25-26 COUNTY BUDGET

Management Discussion & Analysis

As we enter the fiscal year 2025-2026, we do so under the weight of some economic uncertainty. Costs continue to rise, yet revenues remain stagnant, forcing us to make difficult choices about where to allocate our limited resources. The challenges ahead are not new – our community has faced much more difficult times in the past. However, the pressures are greater than last year, requiring us to focus on sustainability, efficiency, and the fundamental services that keep our community functioning. We also recognize the financial strain on our citizens, which is why this budget does not propose raising taxes. However, to meet our statutory obligations and sustain essential services, additional revenue is necessary. Therefore, this budget proposes using a portion of our rainy-day fund to uphold our mandates and commitments.

Our local economy stands at a crossroads marked by both resilience and uncertainty. While a few of our largest employers operate near capacity, providing stability for many workers, other sectors are experiencing slowdowns, with some businesses even facing closures. Just last week, VF Outdoors shut down operations locally, resulting in around 175 workers losing their jobs. Mehler Engineered Products and the Teal Jones Group shut down in the fall, eliminating over 140 jobs. The unemployment rate in Henry County rose from 3.7% to 4.4% from December 2024 to January 2025 and increased from the rate of 3.5% one year ago. The reported rate is expected to increase when February and March numbers are released due to the closure of VF Outdoors.

This uneven landscape creates a challenging environment where pockets of growth exist alongside areas of economic strain. Rising costs, shifting market demands, tariffs, and broader economic pressures have placed local businesses and workers in a precarious position, making financial planning and long-term stability more difficult.

*Deep in the earth,
where no one can
see, our roots grow
strong.*

*They twist and turn
in silent might,
anchored steady,
holding tight.*

*Up above, the
branches reach
wide, sheltering all
with arms of pride.*

*Leaves like voices,
fresh and bright,
whisper dreams in
morning light.*

*The trunk stands
firm through
sunshine and rain,
its strength
emanates across
the terrain,*

*Built on pillars,
deep and true,
lifting high the
skyward view.*

*But what is seen is
not the whole, for
unseen hands still
guide the soil.*

*Through winds
that howl and
seasons lean, the
tree endures—
rooted, serene.¹*

¹ ChatGPT. (2025, March 31). The Tree of Strength (Poem). By OpenAI, subsequently revised by Brandon Martin.

This economic imbalance translates to job insecurity and tightened household budgets, even as some industries continue to thrive. The county's fiscal outlook must account for these disparities, ensuring that essential services remain funded while acknowledging the pressures on both businesses and taxpayers. Navigating this uncertainty requires a careful balance—supporting growth where it is occurring while mitigating the impact of contractions elsewhere. Henry County has faced economic hardships before, and while the road ahead is challenging, our efforts over many years to build resilience will protect our stability.

But before we discuss the details of this budget, let's consider the highlights of the past year that are now etched into our fiscal landscape.

A Few Highlights from 2024-2025

The Board of Supervisors and the Planning Commission began the difficult work of updating the County's Comprehensive Plan. Efforts thus far have included an online survey, three public input sessions, nine focus group meetings, and three joint meetings of both Boards. The plan will set forth a vision for the next 20 years, guiding investments and decision-making on land use and development, community facilities, housing, transportation, economic development, and more.

Significant work is underway to grade Lot #2 at Commonwealth Crossing Business Centre (CCBC). With \$28 million of grant funds to help with the cost, the graded site will result in the only 150+ acre site in Virginia with all utilities and rail service in place. It is the only site in America that has received the platinum designation from the Site Selectors Guild's REDI Sites program.² This designation will help us to market the site to world-class industries. The grading of Lot #2 should be completed by the end of the calendar year.

Press Glass, located in our Commonwealth Crossing Business Centre, is currently doubling the size of its manufacturing space and will add hundreds of new jobs. The company recently announced it was closing its North Carolina facility and moving production and jobs to its CCBC location.

²REDI Sites: Announcing Inaugural Designation of Six Sites." *Site Selectors Guild*, 18 Mar. 2024, <https://siteselectorsguild.com/redi-sites-announcing-inaugural-designation-of-six-sites/>.

Significant improvements to Reservoir Road in Ridgeway is underway, facilitating future growth on Lot #3 at Commonwealth Crossing Business Centre.

Construction is underway on the new speculative shell building at Lot #2 in the Patriot Centre Industrial Park. The project is a partnership with the Industrial Development Authority and Marlboro Development Team. Blair Construction is the general contractor for the project.

The County is partnering with the Harvest Foundation and the West Piedmont Planning District Commission to construct 16 new homes in the Villa Heights area. When the homes are constructed, the once-blighted area will get new life. The environmental work has been completed, and the design work is nearing completion. The project should be ready to bid out the construction very soon.

The County secured \$125,000 in grant funds to construct an outdoor Fitness Court at the Monogram Foods Smith River Sports Complex.

Construction was completed on Phase 6A of the Dick & Willie Passage Trail. The trail is now approximately 11 continuous miles.

A preliminary engineering report was completed for Phase 7 of the Dick & Willie Passage Trail. Conceptually, Phase 7 will run from the Collinsville trailhead at Sheetz to Philpott Lake.

The Board proudly recognized the Patrick & Henry Community College (P&HCC) softball team for their outstanding achievement in winning the National Junior College Athletic Association Division III national championship. The college remains unwavering in its commitment to providing high-quality, relevant education that empowers our residents and strengthens our local workforce. In addition to its exceptional academic and career training programs, P&HCC's athletics and workforce initiatives attract new talent to our area each year, enriching our community and driving economic growth.

The County partnered with private developers to bring new commercial developments, including a Starbucks and a Sheetz, to the area. These new storefronts are expected to create additional jobs and generate increased tax revenue for the County.

The preliminary architectural and engineering work for the Public Safety Campus Master Plan was completed.

The County signed on as a charter member of the Virginia Municipal Investment Trust. By doing so, the County can leverage the benefits of pooled investments.

Staff worked with community stakeholders to complete an Opioid Needs Assessment and Strategic Plan.

The County collaborated with a private developer to renovate the deteriorating apartment structure on Halifax Drive.

Construction continues on the broadband project, which will provide fiber-to-the-home internet to areas of the County that currently lack access to quality internet. Over 100 miles of fiber optic line have been run to the remote areas of our County. Final construction is expected during this fiscal year.

The County was selected as one of only 62 communities in the country to participate in the United States Department of Transportation's Thriving Communities Program. By participating, the County will get technical assistance on trails and other community projects and increase our chances of getting grants.

Emergency backup generators have been installed at Bassett and Magna Vista high schools, the Public Safety Complex, Summerlin Station, Patriot Centre Station, six volunteer fire departments, and the Adult Detention Center.

The Public Service Authority awarded a contract to extend sewer services up A.L. Philpott Highway to Carver Road.

The daily compensation for jurors was increased by 66%.

The Public Service Authority awarded a contract to do a comprehensive rehabilitation of the waterlines in the Hillcrest Park area.

The County reduced the cost of health insurance for employees with family coverage by 10%. This proactive step eases the burden on our employees with families and enhances our ability to recruit and retain dedicated staff members across the County and the Schools.

Work is underway to develop the master plan for Mayo River State Park. An additional 93 acres have been privately donated to the Commonwealth to expand the Park's footprint.

FY 2025-2026 Henry County Budget

The proposed FY 2025-2026 General Fund budget is \$222,815,547, up \$15,073,695 or 7.3% from the FY 2024-2025 budget. The proposed budget is balanced by transferring \$1,778,455 from the savings account. It does not include any changes in tax rates.

Revenues Highlights

The primary source of local revenue is derived from the real estate tax, personal property tax, and machinery and tools tax. These are the only significant taxes for which the Board of Supervisors can set the rate. Last year, the County experienced respectable increases in these taxes, which helped underwrite funding obligations to public education and law enforcement. Unfortunately, that trend has fizzled. This budget projects a decrease of 2.1% in revenue from these sources. The decline can be attributed to diminishing values of personal property and machinery and tools, payment of enterprise zone incentives, and poor collections.

The majority of revenues come from direct contributions from the Commonwealth, primarily in the form of funding for schools, constitutional offices, and incarceration. These revenues are projected to increase by 13.33%.

A portion of the state's sales tax collected in Henry County is returned to the school system for operations, and another 1% is allocated to school construction and renovation. A portion of the sales tax is also returned to the County for general operating expenses. Sales taxes are projected to increase by 3.7%. Inflation accounts for 2.8% of this increase. Recent trends and projections for sales tax revenue indicate that income growth has plateaued after several years of noticeable growth. One of the easiest ways for citizens to help keep our property taxes low is to shop local when possible. Sometimes, it can be as simple as buying gasoline for your car before leaving or after returning to town and buying essential items such as groceries locally. If an item is shipped to an address in Henry County, the sales tax stays in this County. Residents can help by buying local first and shopping online second.

In FY 2018, the County eliminated the County decal fee of \$20 per vehicle and instituted a motor vehicle license fee of \$20.75 per vehicle housed in Henry County. The county has billed over \$1,200,000 for the past few years, but collecting this fee has been problematic. Thus far this year, we have only collected \$860,000 of the \$1,000,000 budget. Because

of this trend, the FY 2025-2026 budget projects only \$900,000 from the motor vehicle license fee, a 10% decrease from the prior year and much less than originally anticipated in 2018.

Revenue from recreation and tournament fees at the Smith River Sports Complex is anticipated to increase by 31%. This is a testament to the great work of our Parks & Recreation Department in promoting and maintaining a world-class facility.

The following are other revenue sources of interest and their associated changes predicted for FY 2026:

Business License Tax	▼ 2.6%
Transient Occupancy Tax	▼ 3.0%
Food & Beverage Tax	▲ 8.0%
Auto Rental Fees	▲ 61.9%
Pari-mutuel Betting Tax	▲ 3.8%

Perhaps the brightest gem in the budget is our growth in bank interest (17.2%) and investment income (55%). This success stems from the investment team's strategic adjustments ahead of interest rate declines and their efforts to optimize cash flow by reallocating funds between accounts. Additionally, joining the Virginia Investment Trust helped reduce investment fees. While this proposed budget benefits from these strong gains, similar results are unlikely in future budgets. The Federal Reserve is projected to implement at least two rate cuts in 2025, which will impact money market rates.

Expenditure Highlights

In February, the Board of Supervisors met to collectively discuss budget concerns and priorities with County staff. The Board heard presentations from managers of Administration, Finance, Human Resources, Parks and Recreation, the Sheriff's Office, Public Safety, Maintenance, Circuit Court, and the 9-1-1 Center. There was also a discussion about cybersecurity and capital improvements. In addition, the Board met with the School Board in February to hear their priorities for the upcoming year.

Many of the priorities identified by the Board are included in the budget, but several are not. Each will be discussed in its respective section of the expenditure highlights.

The first draft of this budget was over \$9 million more than the proposed amount. In early March, the budget team met individually with each department manager to carefully review every line item in their budget and make cuts where possible. In general, expenditures in the County portion of the proposed budget are flat. However, there are inflationary adjustments in items such as maintenance contracts, repairs, supplies, software, and personnel costs.

[**County Workforce**](#)

The amended and proposed State budget includes a 3% cost-of-living increase for all state-supported positions in public education and constitutional offices, including Sheriff's deputies. It also includes a \$1,000 one-time stipend for state-supported positions in public education during the current fiscal year and a 1.5% one-time stipend of the annual pay for constitutional office employees funded by the Compensation Board. To ensure equity with non-compensation board funded positions, the budget proposes providing the same 3% cost-of-living increase and 1.5% stipend to all eligible County employees.

The minimum wage rate is expected to increase on January 1, 2026. Henry County employs approximately 240 part-time and temporary workers who earn the minimum wage. These employees work across various areas, including the marina, sports complex, recreation events, and convenience centers for garbage and recycling. The impact of this wage increase is reflected in all these sections of our budget.

Henry County remains committed to providing free health insurance to our employees. This valuable benefit sets us apart, as few other employers in the country can offer such comprehensive coverage.

[**Sheriff's Office**](#)

The Sheriff's Office budget includes cost centers for Law Enforcement, Civil & Court Security, Corrections (Adult Detention Center), and Animal Services. The proposed budget for all Sheriff-related cost centers is \$24,445,730, which is 1.14% above the budgeted amount from last year.

The budget includes funding for one additional officer in the Animal Services division. Calls for animal-related services continue to rise year after year. The additional officer will improve response and reduce overtime costs.

Perhaps the most significant change in the Sheriff's Office budget is the addition of twelve new employees at the Adult Detention Center. The Sheriff plans to terminate the inmate medical services contract with a private provider and manage the services in-house. This action will save money, improve service reliability, and manage risks. The ADC budget projects a 3.2% decrease in total expenses, which is directly attributable to terminating the inmate medical services contract.

The budget also includes funds for eleven new vehicles, an additional K-9 dog, training for the new dog and its handler, and additional police supplies and equipment.

Public Safety

The Public Safety budget includes cost centers for Public Safety, Fire Prevention, Training, Operations, School EMT Program, and Other Fire and Rescue. The proposed budget for all public safety center costs is \$5,532,177, which is 12.19% above the budgeted amount from last year.

The primary driver of the increase is the addition of four new positions in the Operations Division to improve response to EMS and fire calls. The demand on the career staff continues to escalate, and the additional personnel will help improve coverage and response time. In 2024, there were 8,648 EMS calls, with 7,162 being handled by the Public Safety career staff. There were 2,024 fire calls, and public safety assisted on 1,426.

Because of the increased call volume, the cost of the four new positions is anticipated to be offset by additional billing revenue. EMS billing revenue is projected to increase by 40%.

The budget also includes funding for a full-time Emergency Medical Services Educator to teach Emergency Medical Technician (EMT) courses to high school students at the Career Academy. This initiative aims to create a pipeline for future career and volunteer first responders. The program is primarily funded by the school system. We sincerely appreciate the School Board's commitment to enhancing the curriculum to support the workforce pipeline that our community greatly needs.

Our volunteer rescue squads and fire departments continue to provide critical fire protection and lifesaving services to our community at a fraction of what it would cost the taxpayers. However, volunteer response has sharply declined over the past several years, placing additional strain on career staff and neighboring volunteer departments. There is also diminishing financial stability in a few of the organizations. Funding to the volunteer departments is held level until a strategic plan can be developed to address call response, apparatus needs, and financial sustainability. Work will begin on the plan immediately and may require the Board to take action separate from the budget process over the next fiscal year.

Other notable and unavoidable increases in the public safety cost centers include additional funds for training for the new fire marshal, purchasing patient care software since the State dumped it on us, and providing preventive maintenance on emergency generators.

[Education \(Public Schools\)](#)

The proposed budget dedicates \$119,724,257 for our school system, representing an increase of \$12,705,342 (11.87%) compared to the current year's original budget. Of this amount, the state is providing an additional \$10,789,712. The local contribution is \$23,398,263, reflecting an increase of \$1,762,680 (8.15%).

After the adoption of the FY 2024-2025 budget, additional funding of \$7,467,395 and \$551,164 was provided to the school system, requiring additional local funds totaling \$1,008,049. These additional local appropriations were made from the County's general fund and were not accounted for in the initial FY 2024-2025 budget preparation. As a result, the full amount of the local funding requirements is captured in the FY 2025-2026 budget.

The direct local contribution of \$23,398,263 to the school budget includes \$20,902,021 for school operations, exceeding the required local match and effort by \$103,925. It also includes \$2,496,242 for school debt service.

An estimated \$5.7 million is expected to be available from the 1% sales tax for school facility construction and renovation projects. So far, these funds have been allocated to replace HVAC equipment at Rich Acres Elementary and Bassett High School, construct

fieldhouses at Bassett and Magna Vista high schools, and replace the roof at Laurel Park Middle School.

Henry County has one of the lowest Local Composite Indexes (LCI) in the Commonwealth. The LCI measures a locality's ability to fund education, with a lower index indicating a reduced capacity to generate local revenue for schools. According to the Commonwealth, Henry County has the 12th lowest LCI in Virginia (7th lowest among counties) out of 134 localities.³ As a result, Henry County receives a larger percentage of school funding from the state than 122 other localities, simply because it has a significantly lower ability to support its schools through local revenue.

The State's funding for schools projects a continuing decline in the number of students for next year, dropping from 6,584 to 6,499.

While this budget demonstrates a strong commitment to education, it does not fully fund the School Board's request. Henry County Public Schools' Proposed School Operating Budget and Superintendent's Estimate of Needs, as approved by the School Board on March 20, 2025, are included later in this document.

While national economic indicators have created financial uncertainty, the situation may also present an opportunity for governmental borrowing. The Schools could potentially secure loans at a lower interest rate than what we are earning on savings. This could enable us to address much-needed school renovations and capital projects at today's costs, mitigating future construction cost increases. We look forward to discussing these possibilities with our school counterparts.

Other County Services and Programs

The proposed budget for the Department of Social Services (DSS) is \$11,585,104. The County's share of DSS funding is increasing by \$34,520. No new positions are included in the budget, but the County plans to use Opioid Abatement Funds to cover the cost of a kinship navigator position.

The proposed budget for the Commonwealth Attorney's Office is increasing by 20.3%. This increase is primarily due to the fact that the County will have to absorb 100% of the

³ Virginia Department of Education. (n.d.). Composite index of local ability to pay. Virginia Department of Education. <https://www.doe.virginia.gov/data-policy-funding/school-finance/budget-grants-management/composite-index-of-local-ability-to-pay>

cost of an attorney mandated by the Commonwealth because of body-worn cameras by law enforcement personnel. This position was previously partially funded with grant funds. There are also significant increases in maintenance contracts, association dues, and office supplies.

The budget projects an increase of 9.5% in our Victim & Witness Assistance Office, where the workload continues to rise. We are expecting additional grant revenues to help offset this increase.

Increasing compensation to election workers results in a 14.3% rise in that line item in the Registrar's proposed budget.

The Information Technology Department's budget is increasing by 9.5%. This increase is primarily driven by the need for additional cybersecurity measures and to migrate all employees to Microsoft Office 365 products and email. With support no longer available from Microsoft for older products, we are forced to move to subscription-based offerings. This unavoidable change will result in new annual subscription costs that we have never had to pay previously. Software contracts are up 19% across all cost centers.

The proposed 9-1-1 Center budget represents an increase of 3.8%. The increase is primarily the result of targeted salary increases from the Compensation Board.

The proposed budget includes the addition of one full-time maintenance technician for the Building and Grounds Department. The position is needed to help address the escalating maintenance issues of our aging facilities. You may recall that the Director had requested 11 new positions; we are funding one. Cuts have been made across several facility maintenance categories to hold the increase to only 2.3%.

To fulfill a new requirement instituted by the School administration, the Parks & Recreation Department budget includes additional funds to pay overtime for deputies to be present at certain recreation events held at the public school facilities. It is estimated to cost around \$12,500 annually.

Workers' compensation insurance costs are up 15% across all cost centers.

In the Planning Department budget, you will notice a 68% increase for training. This increase is needed to meet the mandatory training requirements for the four new members of the Board of Zoning Appeals.

Similarly to last year, a portion of the debt service on the Adult Detention Center is being paid with \$2,539,780 of the savings realized when constructing the facility. One additional portion will remain available for next year. In FY 2027-2028, the budget will need to bear the full impact of the payment due, amounting to \$3,264,631.

At the recommendation of Supervisor Garrett Dillard, a District Impact Fund will be established to allocate resources to each magisterial district. This fund will enable the Board to address issues that affect specific areas of the County rather than requiring countywide solutions. Spending from the fund will be based on recommendations from the respective district supervisor and subject to Board approval to ensure targeted community improvements. To launch this program, it is recommended that funds of \$210,000 derived from unexpected revenue in FY 2025 from rental vehicle taxes be allocated for this purpose. This will provide an initial distribution of \$35,000 per district. It is recommended that any unspent funds be carried forward from year to year, ensuring flexibility and long-term impact.

Outside Organizations

The budget provides a 3% increase in operating funds to the Blue Ridge Regional Library System for a total contribution of \$822,164.

The budget provides a 3% increase in operating funds to Piedmont Community Services for a total contribution of \$227,631. This amount is still below the required match amount of State funds. We will have to justify to the State why we couldn't provide the full match. Included in the budgeted amount is \$26,060 for the Crisis Intervention Team.

As mandated, funding for the Henry County-Martinsville Health Department and the West Piedmont Planning District Commission is increasing by \$5,985 and \$793, respectively.

An additional \$5,000 is included for the West Piedmont Better Housing Coalition (Warming Center) to match the City's contribution.

No other changes in funding are included for previously funded organizations or new requests.

What's Not in the Budget

Not all items make it into the final budget for various reasons. In fact, more than \$9 million in requests and identified needs are not being recommended for funding at this time. This is not necessarily because they are not warranted or desired. Many of these requests reflect legitimate needs and priorities that, under different financial circumstances, might have been included. However, due to funding limitations, not all requests could be accommodated. As a result, difficult decisions had to be made to ensure the most pressing needs were met while maintaining fiscal responsibility. The following are examples of some of the requests not included in the budget:

Additional Discretionary Funding for the School System	\$1,346,075
Investigator Position for the Sheriff's Office	\$91,000
Recreational Planner for Parks & Recreation	\$65,500
Cybersecurity Analyst for Information Technology	\$124,123
Additional maintenance and custodial positions	\$374,000
Additional funding to the Blue Ridge Regional Library	\$15,964
Additional funding to Piedmont Community Services	\$86,610
Additional Vehicles for the Sheriff's Office & Public Safety	\$261,000
Mapping Updates and G.I.S. Software	\$225,000
Air Truck for Public Safety	\$350,000
Consoles for the 9-1-1 Center	\$400,000
Y.M.C.A. Building Fund	\$500,000

Capital Improvements

The FY 2025-2026 budget allocates funds for two critical capital items: \$573,000 for sheriff's patrol vehicles and \$275,000 for refurbishing a public safety ambulance and stretcher. These items are vital to continue providing essential emergency response. The budget also includes \$60,000 for the public safety emergency radio system, \$61,752 for portable communication devices for the volunteer fire and rescue departments, and \$33,000 for the annual replacement of desktop computers and a server. These investments help maintain essential operations and emergency response capabilities. There are no other capital items in the budget. However, staff recommends utilizing unspent funds from the current year's budget to cover the following essential capital items:

Vehicle Replacement – Building Inspection	\$45,000
Highway Plat Restoration – Clerk of Court	\$92,000
Vehicle Replacement – Parks & Recreation	\$45,000
Repaving of Parking Lot – Public Safety Complex	\$350,000
Vehicle Replacement – Public Safety	\$50,000
Vehicle Replacement – Refuse	\$50,000
Turf Sprayer – Smith River Sports Complex	\$58,000

In the current year, funds were budgeted for preliminary architectural and engineering services for the development of the public safety complex, which will include the construction of a new animal services facility, renovation of the former DuPont office for use as the Sheriff's Office, and creation of an impoundment and storage facility. It is estimated that it will cost approximately \$20,000,000 to complete all components of the report. The County is not in a position to do all parts of this project at this time. However, it is recommended that we proceed with the design and bid preparation for the animal services facility only at a cost of \$303,000. This step can be accomplished using existing budgeted funds.

Financial Policy Adherence

The County's adopted financial policy establishes certain parameters that are considered when developing a budget. The proposed budget adheres to all of the guidelines of the policy.

The policy requires "debt as a percentage of total taxable assessed value" to be no more than 3.5%. The projected ratio is 1.79%.

The policy requires "tax-supported debt as a percentage of the operating budget" to be no more than 8%. The projected percentage is 2.88%.

The policy requires a minimum unassigned fund balance of 15% and a revenue stabilization fund reserve of an additional 3%, totaling 18%. There are adequate funds to meet this requirement.

The amount of discretionary funds in excess of the policy target is projected to be \$14,076,640.

Getting it to Balance

Early in the development of the budget, it resonated with staff that there was no desire to cut services. We also heard clearly that now was not the time for new taxes. Staff concurs. We also tried to gauge the overall desire of the Board and the community as to what needs to be included in the budget. The mandatory and significant items have been included in this proposed budget. Unfortunately, getting the budget to balance requires a transfer of \$1,778,455 from the county's savings account.

Using a local government's fund balance to cover recurring operating expenses is generally not a good idea because it can lead to financial instability, harm the bond rating, and encourage inefficient budgeting. The best practice is to use fund balances for one-time expenses, capital projects, or to stabilize short-term revenue fluctuations rather than covering ongoing costs like salaries, utilities, or routine maintenance.

I understand that some or all of the Board members would like to include other items in the budget. Procedurally, we can alter this budget by changing the amount withdrawn from the savings account if that is the Board's desire. Ultimately, the Board holds the power to adopt a budget that may be different from the one proposed by the county administrator, ensuring that it aligns with their strategic vision for the County.

On the Horizon

The grading of Lot #2 at Commonwealth Crossing Business Centre will be completed by the end of the year. Staff is working closely with the EDC staff to market this industrial site. We have responded to six inquiries in the last few months, and we are confident that good news will come our way soon.

Over the next several months, the Board of Supervisors will continue its important work of teaming up with the Planning Commission to update the County's Comprehensive Plan. Thus far, the process of developing the plan has included gathering input from residents and business owners of all backgrounds. The plan will outline our long-term vision for development and land use. It will also serve as a guiding framework for zoning decisions, infrastructure development, environmental protection, and other aspects of community growth and sustainability.

Like nearly every community in America, Henry County faces a housing crisis due to a significant shortage of workforce and affordable housing. This challenge has been compounded by underbuilding, rising construction costs, higher borrowing rates, and regulatory hurdles. Tackling this issue requires a multi-faceted approach, and several initiatives are already underway. The Villa Heights Housing Project is in progress, and efforts are being made to secure Community Development Block Grant funds for home renovations in the Bassett area. Additionally, the County is seeking infrastructure assistance from the Commonwealth to support housing development. We are also collaborating with the Harvest Foundation to identify strategies for expanding affordable housing options. Lastly, the County Attorney has been asked to review the legality of offering tax abatements for new housing construction. While it is too soon to determine which strategies will yield the greatest impact, we remain committed to pursuing all viable solutions. We look forward to providing further updates as we move into the new fiscal year.

The Commissioner of the Revenue's Office is currently in the process of reassessing real estate values, a process required to ensure property values reflect current market conditions. Increased property values are important to both taxpayers and the community for several reasons. For homeowners, higher property values generally mean greater home equity, which can provide financial security and better refinancing or selling opportunities. For the community, rising property values contribute to a stronger local economy, attracting businesses, improving neighborhood desirability, and potentially increasing funding for essential public services like schools, emergency response, and infrastructure. It's important to note that assessments determine property values but do not set the tax rate. The Board of Supervisors will establish the tax rate separately, considering the county's financial needs and community priorities. The reassessment ensures a fair and equitable distribution of the tax burden across property owners.

Final Thoughts

From the start, we knew meeting our statutory obligations, fairly compensating employees, and addressing inflationary pressures would not be possible without the dedication of our managers and staff. Getting the proposed budget to this point was a challenge, requiring difficult cuts and tough decisions.

It's important to recognize that the Sheriff's Office budget grew by just 1.14%, even while ensuring much-deserved raises for employees. In Public Safety, we added four new response positions—made possible by our career staff's diligent recordkeeping, which allowed us to project a 40% increase in billing revenue. The addition of a much-needed EMT Educator at the Career Academy is thanks to the School Board's commitment to building a strong pipeline for future public safety professionals. And while we are often critical of the Commonwealth for not doing enough for local governments, we must also acknowledge that their support significantly shapes our ability to serve residents.

Because of the Board's diligence in strengthening the County's fund balance and making strategic investments in economic development, education, and public safety, Henry County is well-positioned to navigate economic challenges. Like a deeply rooted tree, our financial foundation is strong enough to withstand uncertainty. However, just as a tree can endure storms but weakens under constant strain, relying too heavily on reserves to cover ongoing expenses threatens long-term stability. A truly balanced budget requires difficult choices—whether through increasing revenue or reducing costs. Thoughtful financial management ensures we remain resilient, using reserves strategically while safeguarding our county's future.

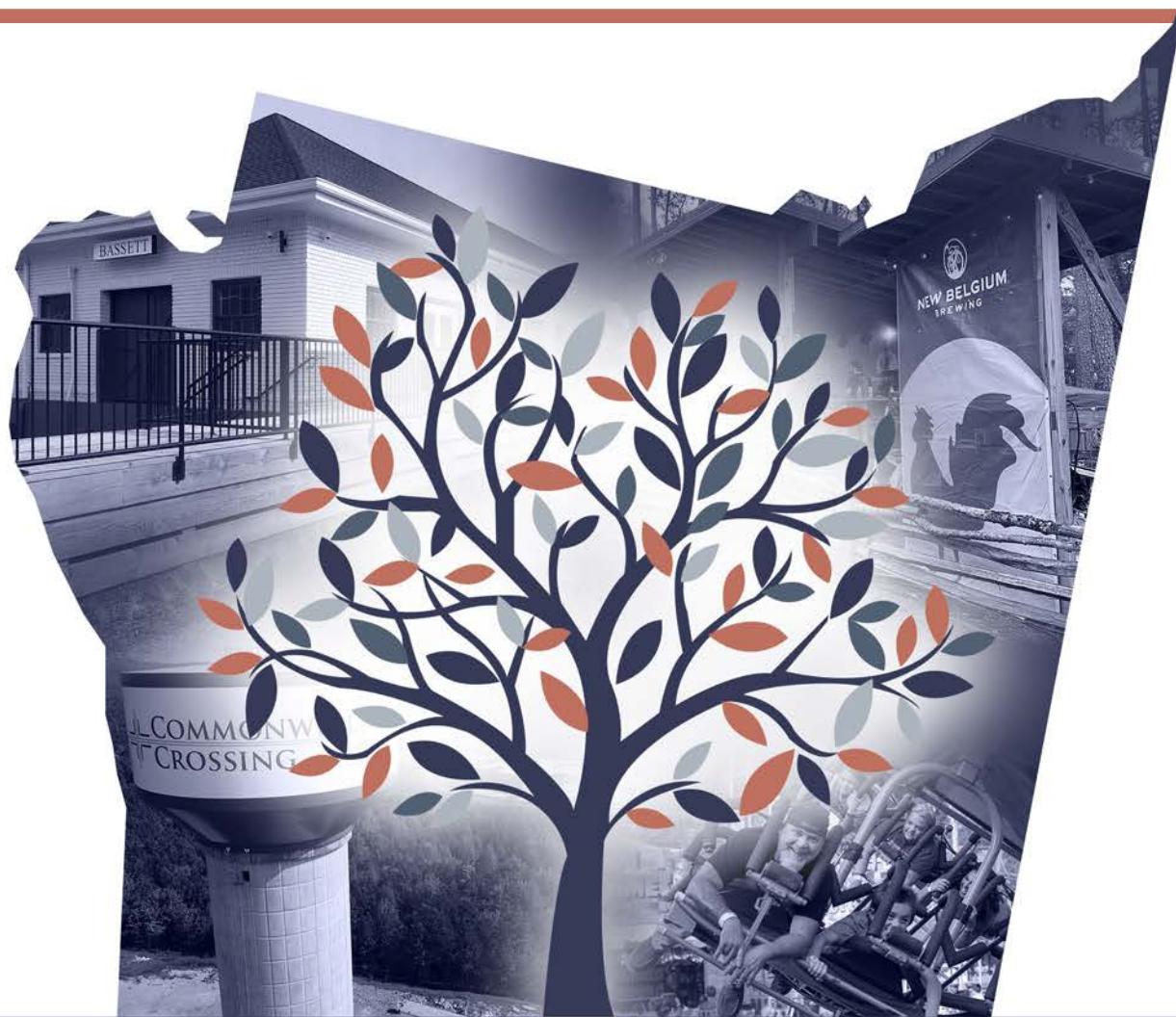
Every day, I am amazed by the dedication of our employees—their professionalism, resilience, and commitment to this community. Praise is often quiet, and criticism is loud, yet they continue to show up. Behind every late-night meeting, every urgent email, every panicked call for help, and every fight to secure grant funding, there is a person giving more than they take. And behind that person, there is often a family making quiet sacrifices as well.

Henry County employees don't do this work because it is easy or glamorous. They do it because they believe in service, in leadership, and in leaving things better than they found them.

To #TeamHenryCounty—thank you. What you do matters more than you will ever know.

Henry County, Community Connected.

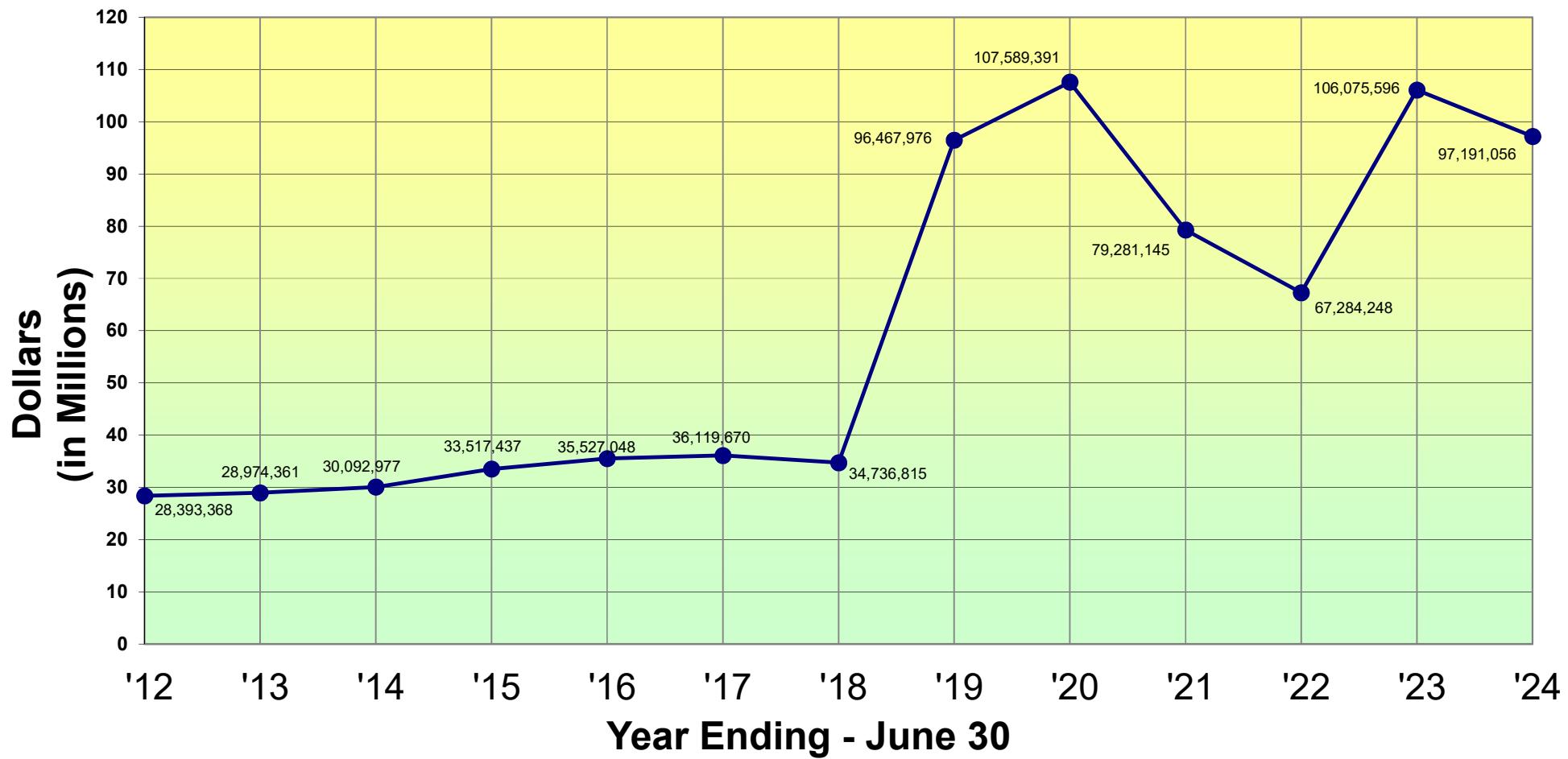




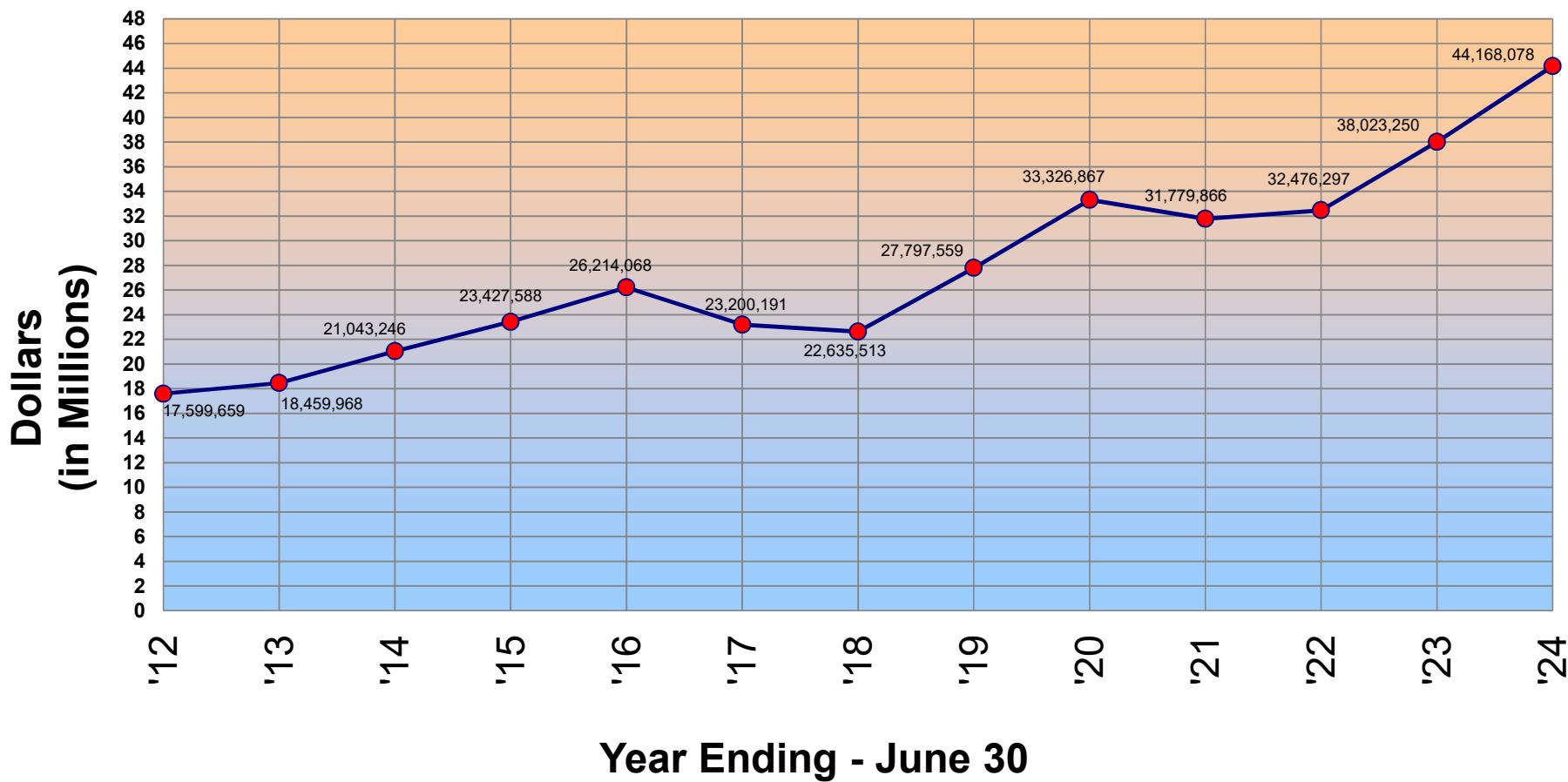
FY25-26 COUNTY BUDGET

FY 2024 Year End Reports

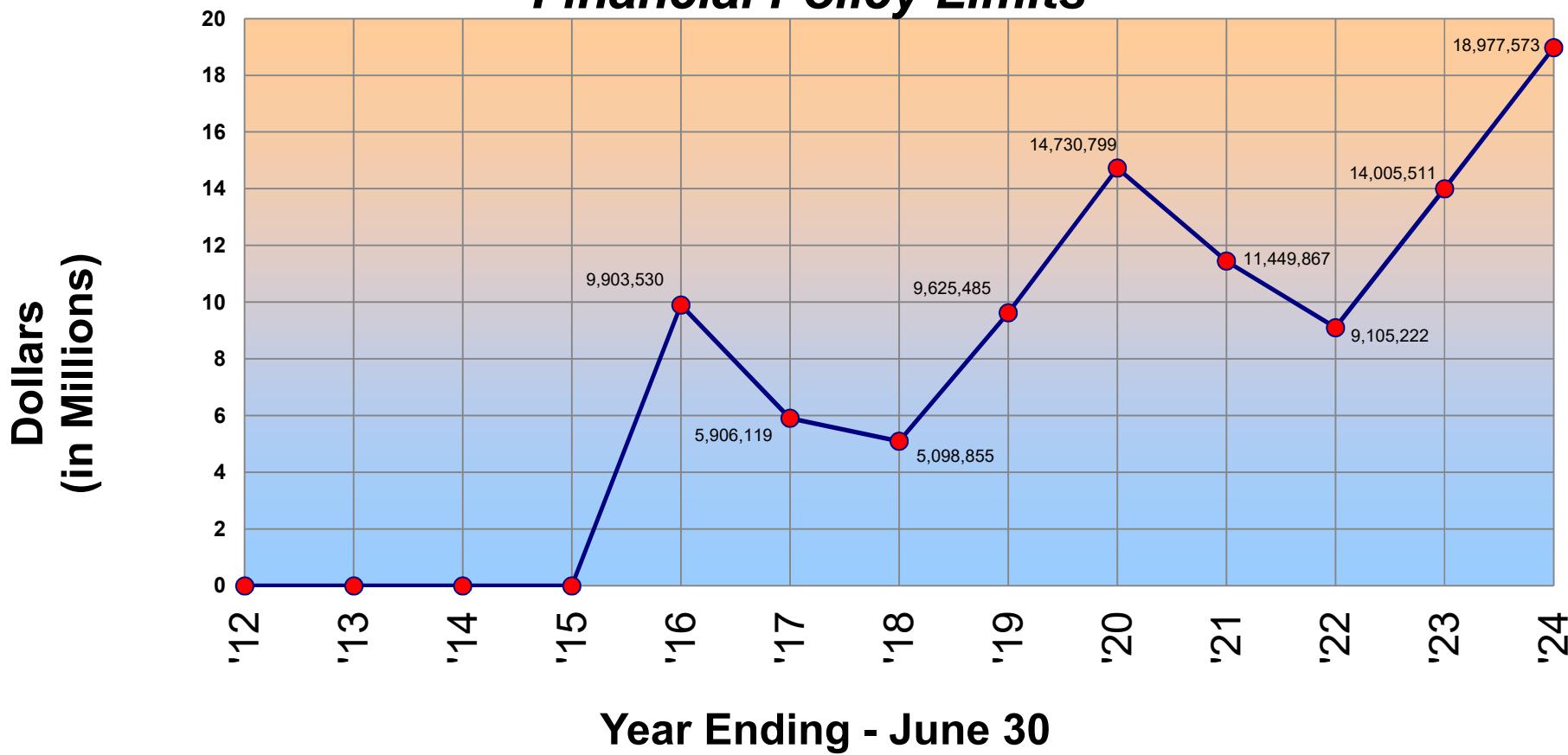
General Fund Balance - Total



General Fund Balance - *Unassigned*



General Fund Balance - *Unassigned Exceeding Financial Policy Limits*



County of Henry, Virginia

Statement of Net Position

At June 30, 2024

	Primary Government			School Board	Component Units		Henry-Martinsville Social Services
	Governmental Activities	Business-Type Activities	Total Primary Government		Industrial Development Authority		
Assets							
Current assets							
Cash	\$ 94,505,872	\$ 200	\$ 94,506,072	\$ 4,873,202	\$ 93,315	\$ 149,674	
Cash - restricted	-	-	-	36,476	-	-	
Investments	13,406,277	-	13,406,277	-	-	-	
Receivables, net	8,477,804	765	8,478,569	210,152	367,304	2,482	
Due from County of Henry, Virginia - primary government	-	-	-	5,743,409	1,692,638	-	
Internal balances	(290,684)	290,684	-	-	-	-	
Due from other governments/agencies	6,691,343	-	6,691,343	5,942,868	1,141,536	996,783	
Lease receivables, current portion	198,482	-	198,482	-	11,550	-	
Inventory	32,301	9,862	42,163	-	23,836,211	-	
Investment in CCAT Leveraged Lender, LLC	-	-	-	-	3,753,639	-	
Total Current Assets	123,021,395	301,511	123,322,906	16,806,107	30,896,193	1,148,939	
Noncurrent Assets							
Lease receivable, noncurrent	508,535	-	508,535	-	4,950	-	
Capital Assets							
Nondepreciable assets	7,462,714	-	7,462,714	16,758,238	-	-	
Depreciable assets, net	122,156,157	1,020,344	123,176,501	36,063,902	-	99,295	
Lease assets, net	-	-	-	-	-	-	
Subscription assets, net	3,381	-	3,381	9,930	-	-	
Capital Assets, Net	129,622,252	1,020,344	130,642,596	52,832,070	-	99,295	
Total Noncurrent Assets	130,130,787	1,020,344	131,151,131	52,832,070	4,950	99,295	
Other Assets							
Net OPEB asset	282,492	-	282,492	-	-	197,726	
Net pension asset	-	-	-	-	-	-	
Total Other Assets	282,492	-	282,492	-	-	197,726	
Total Assets	253,434,674	1,321,855	254,756,529	69,638,177	30,901,143	1,445,960	
Deferred Outflows of Resources							
OPEB	531,736	-	531,736	2,183,494	-	102,106	
Pension	4,248,290	-	4,248,290	14,663,568	-	1,062,072	
Total Deferred Outflows of Resources	4,780,026	-	4,780,026	16,847,062	-	1,164,178	
Total Assets and Deferred Outflows of Resources	\$ 258,214,700	\$ 1,321,855	\$ 259,536,555	\$ 86,485,239	\$ 30,901,143	\$ 2,610,138	
Liabilities							
Current Liabilities							
Accounts payable	\$ 2,205,842	\$ 7,055	\$ 2,212,897	\$ 3,270,661	\$ 681,369	\$ -	
Accrued payroll and other liabilities	433,068	4,495	437,563	5,523,887	-	65,282	
Accrued interest	733,183	-	733,183	-	-	-	
Claims payable	1,225,563	-	1,225,563	-	-	-	
Unearned rents	-	92,151	92,151	-	1,000	-	
Unearned grants	757,156	-	757,156	3,715,087	415,558	-	
Due to other governments/agencies	-	-	-	-	-	-	
Due to component units	6,352,390	-	6,352,390	-	-	-	
Due to County of Henry, Virginia - primary government	-	-	-	-	-	1,083,657	
Total Current Liabilities	11,707,202	103,701	11,810,903	12,509,635	1,097,927	1,148,939	
Long-Term Liabilities							
Due within one year							
Bonds, loans, other	2,576,446	-	2,576,446	94,347	-	60,819	
Leases	-	-	-	-	-	-	
Subscription	1,656	-	1,656	-	-	-	
Due in more than one year							
Compensated absences	3,030,823	-	3,030,823	849,122	-	547,375	
Net pension liability	6,338,502	-	6,338,502	46,272,542	-	1,584,625	
Leases	-	-	-	-	-	-	
Subscription	1,722	-	1,722	-	-	-	
Net OPEB liability	988,523	-	988,523	9,590,989	-	247,130	
Bonds, loans, other	82,032,065	-	82,032,065	-	-	-	
Total Long-Term Liabilities	94,969,737	-	94,969,737	56,807,000	-	2,439,949	
Total Liabilities	106,676,939	103,701	106,780,640	69,316,635	1,097,927	3,588,888	
Deferred Inflows of Resources							
Held for scholarships	-	-	-	47,976	-	-	
Leases	651,223	-	651,223	-	16,366	-	
OPEB	421,093	-	421,093	1,738,508	-	82,276	
Pension	2,288,205	-	2,288,205	5,648,683	-	572,051	
Total Deferred Inflows of Resources	3,360,521	-	3,360,521	7,435,167	16,366	654,327	
Net Position							
Net investment in capital assets	45,347,121	1,020,344	46,367,465	52,832,070	-	99,295	
Restricted	-	-	-	-	-	-	
Unrestricted (deficit)	102,830,119	197,810	103,027,929	(43,098,633)	29,786,850	(1,732,372)	
Total Net Position (Deficit)	148,177,240	1,218,154	149,395,394	9,733,437	29,786,850	(1,633,077)	
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 258,214,700	\$ 1,321,855	\$ 259,536,555	\$ 86,485,239	\$ 30,901,143	\$ 2,610,138	

County of Henry, Virginia

Statement of Net Position

Proprietary Funds

At June 30, 2024

	Business-Type Activities -	Internal Service Fund
	<u>Enterprise Fund</u>	<u>Self-insurance Fund #58</u>
Assets		
Current Assets		
Cash	\$ 200	\$ 9,505,202
Receivables, net	765	1,273,791
Inventory	9,862	-
Due from other funds	<u>290,684</u>	<u>-</u>
 Total Current Assets	 301,511	 10,778,993
Noncurrent Assets		
Capital assets, net	<u>1,020,344</u>	<u>-</u>
 Total Noncurrent Assets	 <u>1,020,344</u>	 <u>-</u>
 Total Assets	 <u>\$ 1,321,855</u>	 <u>\$ 10,778,993</u>
Liabilities		
Current Liabilities		
Accounts payable	\$ 7,055	\$ 53,247
Accrued payroll and other liabilities	4,495	-
Claims payable	-	1,225,563
Unearned rents	<u>92,151</u>	<u>-</u>
 Total Current Liabilities	 <u>103,701</u>	 <u>1,278,810</u>
 Total Liabilities	 103,701	 1,278,810
Net Position		
Net investment in capital assets	1,020,344	-
Unrestricted	<u>197,810</u>	<u>9,500,183</u>
 Total Net Position	 <u>1,218,154</u>	 <u>9,500,183</u>
 Total Liabilities, Deferred Inflows of Resources, and Net Position	 <u>\$ 1,321,855</u>	 <u>\$ 10,778,993</u>

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2024

	<u>Industrial Site Project Fund #37</u>	<u>Main Operating Fund #45</u>	<u>Total Industrial Development Authority</u>
Assets			
Current Assets			
Cash			
Cash	\$ -	\$ 93,315	\$ 93,315
Accounts receivable	367,304	-	367,304
Due from other governments	1,141,536	-	1,141,536
Due from primary government - Henry County, VA	56,416	1,636,222	1,692,638
Lease receivables, current portion	-	11,550	11,550
Inventory	<u>13,495,082</u>	<u>10,341,129</u>	<u>23,836,211</u>
Total Current Assets	15,060,338	12,082,216	27,142,554
Noncurrent Assets			
Investment CCAT Leveraged Lender, LLC	-	3,753,639	3,753,639
Lease receivable, noncurrent	<u>-</u>	<u>4,950</u>	<u>4,950</u>
Total Noncurrent Assets	<u>-</u>	<u>3,758,589</u>	<u>3,758,589</u>
Total Assets	<u><u>\$ 15,060,338</u></u>	<u><u>\$ 15,840,805</u></u>	<u><u>\$ 30,901,143</u></u>
Liabilities			
Current Liabilities			
Accounts payable	\$ 669,695	\$ 11,674	\$ 681,369
Unearned rents	-	1,000	1,000
Unearned grants	<u>15,558</u>	<u>400,000</u>	<u>415,558</u>
Total Current Liabilities	685,253	412,674	1,097,927
Long-Term Liabilities			
Total Liabilities	685,253	412,674	1,097,927
Deferred Inflows of Resources			
Leases	<u>-</u>	<u>16,366</u>	<u>16,366</u>
Total Deferred Inflows of Resources	<u>-</u>	<u>16,366</u>	<u>16,366</u>
Net Position			
Unrestricted	<u>14,375,085</u>	<u>15,411,765</u>	<u>29,786,850</u>
Total Net Position	<u>14,375,085</u>	<u>15,411,765</u>	<u>29,786,850</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u><u>\$ 15,060,338</u></u>	<u><u>\$ 15,840,805</u></u>	<u><u>\$ 30,901,143</u></u>

County of Henry, Virginia

Balance Sheet
Governmental Funds
At June 30, 2024

	<u>General Fund</u>	<u>Children's Services Act Fund</u>	<u>E-911 Central Dispatch Fund</u>	<u>Law Library Fund</u>	<u>Special Grant Projects Fund</u>	<u>Total Governmental Funds</u>
Assets						
Cash	\$ 85,000,670	\$ -	\$ -	\$ -	\$ -	\$ 85,000,670
Investments	13,406,277	-	-	-	-	13,406,277
Receivables - net						
Taxes	3,185,783	-	-	-	-	3,185,783
Licenses	12,115	-	-	-	-	12,115
Accounts	4,004,875	-	14	1,226	-	4,006,115
Due from other funds	1,217,877	-	-	53,034	-	1,270,911
Due from component units	1,083,657	-	-	-	-	1,083,657
Due from other governments/agencies	4,359,346	998,549	631,113	-	702,335	6,691,343
Lease receivable	707,019	-	-	-	-	707,019
Inventory	32,301	-	-	-	-	32,301
Total Assets	<u>\$ 113,009,920</u>	<u>\$ 998,549</u>	<u>\$ 631,127</u>	<u>\$ 54,260</u>	<u>\$ 702,335</u>	<u>\$ 115,396,191</u>
Liabilities						
Accounts payable	\$ 1,311,184	\$ 676,945	\$ 15,494	\$ 1,072	\$ 147,900	\$ 2,152,595
Accrued liabilities	397,081	-	35,987	-	-	433,068
Due to other funds	343,718	321,604	578,835	-	317,438	1,561,595
Due to component units	7,436,047	-	-	-	-	7,436,047
Unavailable revenue - unearned grants	682,121	-	811	-	74,224	757,156
Total Liabilities	<u>10,170,151</u>	<u>998,549</u>	<u>631,127</u>	<u>1,072</u>	<u>539,562</u>	<u>12,340,461</u>
Deferred Inflows of Resources						
Unavailable revenue - taxes and licenses	3,120,650	-	-	-	-	3,120,650
Unavailable revenue - opioid settlement	1,876,840	-	-	-	-	1,876,840
Leases	651,223	-	-	-	-	651,223
Total Deferred Inflows of Resources	<u>5,648,713</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,648,713</u>
Fund Balances						
Nonspendable						
Inventories	32,301	-	-	-	-	32,301
Leases	55,796	-	-	-	-	55,796
Restricted	18,286,847	-	-	53,188	-	18,340,035
Committed						
Education	1,678,833	-	-	-	-	1,678,833
Public safety	50,000	-	-	-	-	50,000
Capital projects	339,130	-	-	-	-	339,130
Revenue stabilization reserve	5,373,087	-	-	-	-	5,373,087
Assigned	27,206,984	-	-	-	162,773	27,369,757
Unassigned	44,168,078	-	-	-	-	44,168,078
Total Fund Balances	<u>97,191,056</u>	<u>-</u>	<u>-</u>	<u>53,188</u>	<u>162,773</u>	<u>97,407,017</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 113,009,920</u>	<u>\$ 998,549</u>	<u>\$ 631,127</u>	<u>\$ 54,260</u>	<u>\$ 702,335</u>	<u>\$ 115,396,191</u>

County of Henry, Virginia
 Combining Balance Sheet
 Component Unit - School Board

Year Ended June 30, 2024

	School Fund	School Textbook Fund	School Cafeteria Fund	School Activity Fund	Total Public Schools
Assets					
Cash	\$ 255,657	\$ 2,334,595	\$ 1,344,575	\$ 938,375	\$ 4,873,202
Cash - restricted	36,476	-	-	-	36,476
Receivables - net	203,151	-	7,001	-	210,152
Due from primary government	5,738,514	-	4,895	-	5,743,409
Due from other funds	61,004	-	-	-	61,004
Due from other governments	<u>5,712,963</u>	<u>-</u>	<u>229,905</u>	<u>-</u>	<u>5,942,868</u>
Total Assets	<u><u>\$ 12,007,765</u></u>	<u><u>\$ 2,334,595</u></u>	<u><u>\$ 1,586,376</u></u>	<u><u>\$ 938,375</u></u>	<u><u>\$ 16,867,111</u></u>
Liabilities					
Accounts payable	\$ 2,945,627	\$ 18,963	\$ 301,010	\$ 5,061	\$ 3,270,661
Accrued salaries and benefits	5,299,075	-	224,812	-	5,523,887
Due to other funds	-	61,004	-	-	61,004
Unearned grants	<u>3,715,087</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,715,087</u>
Total Liabilities	11,959,789	79,967	525,822	5,061	12,570,639
Deferred Inflows of Resources					
Held for scholarships	47,976	-	-	-	47,976
Fund Balances					
Restricted	-	-	1,060,554	-	1,060,554
Assigned	-	2,254,628	-	933,314	3,187,942
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>-</u>	<u>2,254,628</u>	<u>1,060,554</u>	<u>933,314</u>	<u>4,248,496</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 12,007,765</u></u>	<u><u>\$ 2,334,595</u></u>	<u><u>\$ 1,586,376</u></u>	<u><u>\$ 938,375</u></u>	<u><u>\$ 16,867,111</u></u>
Fund Balances - per above					\$ 4,248,496
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.					52,832,070
Deferred outflows and inflows of resources related to pensions and OPEB are applicable to future periods and, therefore, are not reported in the funds.					
Deferred outflows related to pensions					14,663,568
Deferred inflows related to pensions					(5,648,683)
Deferred outflows related to OPEBs					2,183,494
Deferred inflows related to OPEBs					(1,738,508)
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.					(46,272,542)
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:					
Subscription liabilities					-
Other post employment benefits obligation					(9,590,989)
Compensated absences					<u>(943,469)</u>
Net Position of Governmental Activities					\$ 9,733,437

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2024

Assets

Cash	\$ 149,674
Accounts receivable, net	2,482
Due from other governments	<u>996,783</u>
Total Assets	<u>\$ 1,148,939</u>

Liabilities and Fund Balance

Liabilities

Accounts payable	\$ -
Accrued liabilities	65,282
Due to County of Henry, Virginia	<u>1,083,657</u>
Total Liabilities	1,148,939

Fund Balance

Total Liabilities and Fund Balance	<u>\$ 1,148,939</u>
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Fund Balance - per above	\$ -
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Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	99,295
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The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds.	197,726
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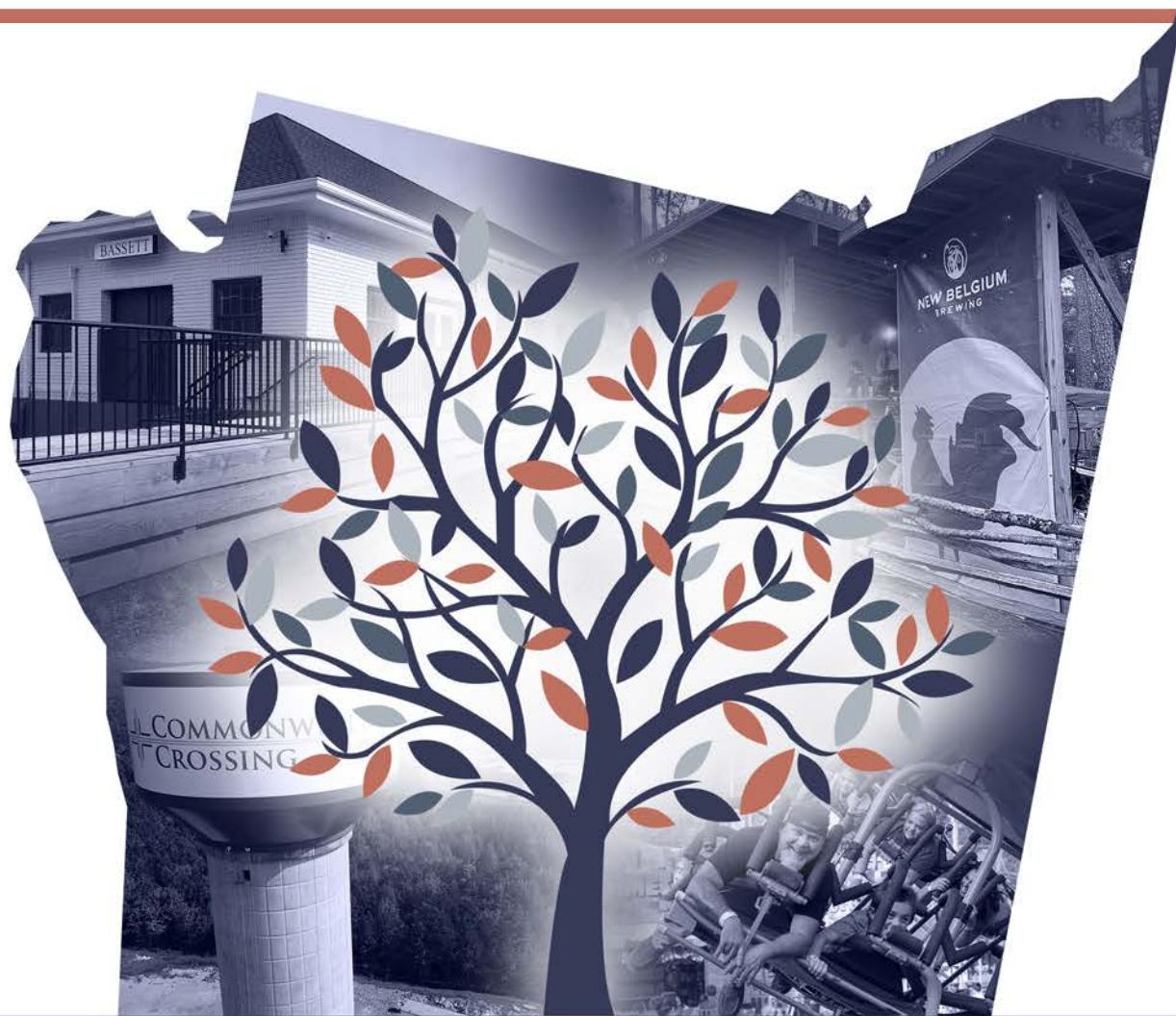
Deferred outflows and inflows of resources related to pensions and OPEB are applicable to future periods and, therefore, are not reported in the funds.	
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Deferred outflows related to pensions	1,062,072
Deferred inflows related to pensions	(572,051)
Deferred outflows of resources related to OPEB	102,106
Deferred inflows of resources related to OPEB	(82,276)

Liabilities applicable to governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities.	
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Balances of long-term liabilities affecting net position are as follows:

Net pension liability	(1,584,625)
OPEB obligations	(247,130)
Compensated absences	<u>(608,194)</u>
Net Position (Deficit) of Governmental Activities	<u>\$(1,633,077)</u>



FY25-26 COUNTY BUDGET

Budget Summary

COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2025-2026

	Actual Per Annual Audit			Original Budget FY 2025	Proposed FY 2026	Change INCR (DECR)	% CHANGE
	FY 2022	FY 2023	FY 2024				
REVENUES							
GENERAL PROPERTY TAXES	29,890,472	31,296,370	33,220,362	34,927,854	34,183,130	(744,724)	-2.1%
OTHER LOCAL TAXES	20,894,156	23,107,460	23,774,860	23,499,500	24,214,000	714,500	3.0%
PERMITS, FEES & LICENSES	83,547	189,573	95,669	84,000	86,000	2,000	2.4%
FINES & FORFEITURES	123,616	126,817	190,270	133,000	170,250	37,250	28.0%
REVENUE FROM USE OF PROPERTY	417,979	2,573,237	4,234,795	3,294,500	3,826,500	532,000	16.1%
CHARGES FOR SERVICES	363,727	409,559	793,236	475,354	536,754	61,400	12.9%
MISCELLANEOUS REVENUE	838,580	85,633	7,717,390	80,000	100,000	20,000	25.0%
RECOVERED COSTS	3,349,044	4,601,962	5,773,198	4,172,991	4,345,879	172,888	4.1%
INTERGOVERNMENTAL							
COMMONWEALTH	13,140,542	35,569,877	17,345,105	17,507,771	18,325,605	817,834	4.7%
FEDERAL	2,890,992	8,537,375	1,572,217	214,479	211,009	(3,470)	-1.6%
NON-REVENUE RECEIPTS	25,480	129,279	46,142	25,000	25,000	-	0.0%
RESERVE FUNDS	-	-	-	-	1,778,455	1,778,455	100.0%
TOTAL REVENUES	72,018,135	106,627,142	94,763,244	84,414,449	87,802,582	3,388,133	4.0%
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	3,782,013	3,763,293	4,206,971	4,713,769	4,825,148	111,379	2.4%
JUDICIAL ADMINISTRATION	3,343,707	3,677,056	3,816,710	4,031,343	4,495,303	463,960	11.5%
PUBLIC SAFETY	21,252,142	24,426,868	27,455,573	28,660,842	29,435,585	774,743	2.7%
PUBLIC SAFETY - JAIL CONSTRUCTION	13,023,297	-	-	-	-	-	0.0%
PUBLIC WORKS	3,789,379	4,775,058	4,833,321	5,126,205	5,244,452	118,247	2.3%
HEALTH & WELFARE	1,112,532	1,106,309	1,042,740	979,966	1,006,954	26,988	2.8%
EDUCATION	59,442	62,414	62,414	62,414	62,414	-	0.0%
PARKS, RECREATION & CULTURAL	2,157,991	2,348,764	2,981,939	3,046,665	3,178,021	131,356	4.3%
COMMUNITY DEVELOPMENT	2,353,615	2,454,559	2,753,225	2,693,765	2,771,618	77,853	2.9%
NONDEPARTMENTAL	78,571	46,478	53,415	580,296	901,865	321,569	55.4%
CAPITAL PROJECTS	2,994,357	939,962	7,901,883	105,000	93,000	(12,000)	-11.4%
SCHOOL CAPITAL - 1% SALES TAX	-	-	-	5,500,000	5,700,000	200,000	3.6%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	100,000	106,791	19,626,592	110,000	115,000	5,000	4.5%
INTEREST & OTHER FISCAL CHARGES	3,075,081	3,071,081	2,918,094	131,952	127,452	(4,500)	-3.4%
TOTAL EXPENDITURES	57,122,127	46,778,633	77,652,877	55,742,217	57,956,812	2,214,595	4.0%
EXCESS REVENUE OVER EXPENSES	14,896,008	59,848,509	17,110,367	28,672,232	29,845,770	1,173,538	4.1%
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	0	6,761	0	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(26,892,905)	(21,063,922)	(25,994,907)	(28,672,232)	(29,845,770)	(1,173,538)	4.1%
TOTAL OTHER FINANCING RESOURCES	(26,892,905)	(21,057,161)	(25,994,907)	(28,672,232)	(29,845,770)	(1,173,538)	4.1%
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	(11,996,897)	38,791,348	(8,884,540)	-	-	-	0.0%

**COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2025-2026**

ACCOUNT NAME	2025 ORIG BUD	2026 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	34,927,854	34,183,130	(744,724)	-2.1%
OTHER LOCAL TAXES	23,499,500	24,214,000	714,500	3.0%
PERMITS, FEES & LICENSES	84,000	86,000	2,000	2.4%
FINES AND FORFEITURES	133,000	170,250	37,250	28.0%
REVENUE FROM USE OF PROPERTY	3,294,500	3,826,500	532,000	16.1%
CHARGES FOR SERVICES	475,354	536,754	61,400	12.9%
MISCELLANEOUS REVENUE	80,000	100,000	20,000	25.0%
RECOVERED COST	4,172,991	4,345,879	172,888	4.1%
NON-CATEGORICAL AID STATE	3,615,828	3,655,828	40,000	1.1%
SHARED EXPENSES (CATEGORICAL)	13,780,860	14,532,168	751,308	5.5%
CATEGORICAL AID STATE	111,083	137,609	26,526	23.9%
FED PAYMENTS IN LIEU OF TAXES	4,000	4,000	0	0.0%
CATEGORICAL AID FEDERAL	210,479	207,009	(3,470)	-1.6%
NON-REVENUE RECEIPTS	25,000	25,000	0	0.0%
RESERVE FUNDS	0	1,778,455	1,778,455	100.0%
TOTAL GENERAL FUND	84,414,449	87,802,582	3,388,133	4.0%
SPECIAL FUNDS				
LAW LIBRARY FUND	19,600	5,800	(13,800)	-70.4%
CENTRAL DISPATCH FUND	2,418,227	2,511,171	92,944	3.8%
HCO/MTSV INDUSTRIAL SITE PROJECT	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,850,125	2,123,400	(726,725)	-25.5%
CHILDREN'S SERVICES ACT	6,465,965	5,985,818	(480,147)	-7.4%
MARINA	208,400	214,400	6,000	2.9%
SELF-INSURANCE FUND	14,538,800	14,911,000	372,200	2.6%
HENRY - MARTINSVILLE SOCIAL SERVICES	11,222,203	11,585,104	362,901	3.2%
SCHOOL FUND	107,018,865	119,724,257	12,705,392	11.9%
SCHOOL TEXTBOOK FUND	870,000	1,315,000	445,000	51.1%
SCHOOL CAFETERIA FUND	7,204,841	7,289,654	84,813	1.2%
TOTAL SPECIAL FUNDS	152,817,026	165,665,604	12,848,578	8.4%
TOTAL ALL BUDGETED REVENUE	237,231,475	253,468,186	16,236,711	6.8%
LESS: INTERFUND TRANSFERS	29,489,623	30,652,639	1,163,016	3.9%
NET BUDGETED REVENUE	207,741,852	222,815,547	15,073,695	7.3%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2025-2026**

ACCOUNT NAME	2025 ORIG BUD	2026 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	234,211	221,205	(13,006)	-5.6%
COUNTY ADMINISTRATOR	536,910	559,400	22,490	4.2%
INDEPENDENT AUDITOR	74,250	66,250	(8,000)	-10.8%
HUMAN RESOURCES / TRAINING	117,200	119,426	2,226	1.9%
COUNTY ATTORNEY	213,921	218,071	4,150	1.9%
COMMISSIONER OF REVENUE	757,846	666,772	(91,074)	-12.0%
ASSESSORS	219,848	291,900	72,052	32.8%
COUNTY TREASURER'S OFFICE	766,637	793,529	26,892	3.5%
FINANCE	557,566	574,645	17,079	3.1%
COUNTY INFORMATION SERVICE	492,353	539,001	46,648	9.5%
CENTRAL PURCHASING	288,217	299,378	11,161	3.9%
REGISTRAR	454,810	475,571	20,761	4.6%
TOTAL GENERAL GOVERNMENT ADM	4,713,769	4,825,148	111,379	2.4%
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	181,938	182,878	940	0.5%
GENERAL DISTRICT COURT	21,020	21,520	500	2.4%
SPECIAL MAGISTRATES	4,010	4,010	0	0.0%
JUVENILE & DOMESTIC RELATIONS	5,790	6,290	500	8.6%
CLERK OF THE CIRCUIT COURT	959,498	1,003,668	44,170	4.6%
SHERIFF CIVIL & COURT	1,274,062	1,390,694	116,632	9.2%
VICTIM / WITNESS ASSISTANCE	193,877	212,334	18,457	9.5%
COMMONWEALTH ATTORNEY	1,391,148	1,673,909	282,761	20.3%
TOTAL JUDICIAL ADMINISTRATION	4,031,343	4,495,303	463,960	11.5%
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	8,403,363	8,857,725	454,362	5.4%
SCH RESOURCE OFFICER PROG SCH	340,771	350,539	9,768	2.9%
OTHER FIRE AND RESCUE	881,416	881,358	(58)	0.0%
EMERGENCY SERVICES TRAINING	285,871	292,572	6,701	2.3%
EMERGENCY SERVICES OPERATIONS	3,262,074	3,729,391	467,317	14.3%
SCHOOLS EMT TRAINING PROGRAM	0	127,376	127,376	100.0%
SHERIFF ADULT DETENTION CENTER	13,813,813	13,375,924	(437,889)	-3.2%
JUVENILE PROBATION OFFICE	392,630	393,675	1,045	0.3%
CODE ENFORCEMENT	429,659	443,000	13,341	3.1%
FIRE PREVENTION	255,172	250,760	(4,412)	-1.7%
ANIMAL SERVICES	337,650	470,878	133,228	39.5%
PUBLIC SAFETY	246,756	250,720	3,964	1.6%
MTSV- HENRY COUNTY SPCA	11,667	11,667	0	0.0%
TOTAL PUBLIC SAFETY	28,660,842	29,435,585	774,743	2.7%
PUBLIC WORKS				
RURAL ADDITIONS / STREET	34,000	20,000	(14,000)	-41.2%
REFUSE COLLECTION	1,763,011	1,768,841	5,830	0.3%
REFUSE MAN COLLECTION SITES	363,829	400,053	36,224	10.0%
GENERAL ENGINEERING / MAINT	392,908	458,797	65,889	16.8%
COMMUNICATION EQUIP MAINT	92,013	94,499	2,486	2.7%
MAINT ADMINISTRATION BUILDING	748,643	744,123	(4,520)	-0.6%
MAINT COURT HOUSE	502,616	504,882	2,266	0.5%
MAINT SHERIFF'S OFFICE	77,100	79,700	2,600	3.4%
MAINTENANCE JAIL	12,675	0	(12,675)	-100.0%
MAINT ADULT DETENTION FACILITY	726,017	743,408	17,391	2.4%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2025-2026**

ACCOUNT NAME	2025 ORIG BUD	2026 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT DOG POUND	18,415	18,925	510	2.8%
MAINT SHERIFF'S FIRING RANGE	2,242	2,242	0	0.0%
MAINT COMMUNICATIONS SITES	84,950	84,950	0	0.0%
MAINT STORAGE BUILDING	6,825	6,825	0	0.0%
MAINT OTHER CO BUILDING	69,900	72,500	2,600	3.7%
MAINT SHARE HLTH DEPT/JSS BUILD	93,061	94,707	1,646	1.8%
MAINT PATRIOT CTE F/R BUILDING	18,185	21,585	3,400	18.7%
MAINT CERT BUILDING	76,150	78,950	2,800	3.7%
MAINT BURN BUILDING	18,240	18,990	750	4.1%
MAINT SUMMERLIN STATION	19,425	23,475	4,050	20.8%
MAINT DUPONT PROPERTY	6,000	7,000	1,000	16.7%
TOTAL PUBLIC WORKS	5,126,205	5,244,452	118,247	2.3%
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	199,500	205,485	5,985	3.0%
MENTAL AND BEHAVIORAL HEALTH	195,700	201,571	5,871	3.0%
AREA AGENCY ON AGING	22,000	22,000	0	0.0%
TRANSPOR GRANT VAR ELEM OYE	175,502	0	(175,502)	-100.0%
TRANSPOR GRANT VAR ELEM EYE	0	185,634	185,634	100.0%
GROUP HOME SERVICES	81,566	81,566	0	0.0%
OTHER SOCIAL SERVICES	105,698	110,698	5,000	4.7%
PROPERTY TAX RELIEF	200,000	200,000	0	0.0%
TOTAL HEALTH AND WELFARE	979,966	1,006,954	26,988	2.8%
EDUCATION				
COMMUNITY COLLEGES	62,414	62,414	0	0.0%
TOTAL EDUCATION	62,414	62,414	0	0.0%
PARKS, RECREATION & CULTURAL				
PARKS AND RECREATION	1,576,060	1,671,977	95,817	6.1%
PARKS AND RECREATION-SPECIAL EVENTS	40,000	40,000	0	0.0%
PARKS AND RECREATION-SRSC	546,813	558,405	11,592	2.1%
MUSEUMS	27,075	27,075	0	0.0%
ART GALLERIES	8,500	8,500	0	0.0%
OTHER CULTURAL ENRICHMENT	50,000	50,000	0	0.0%
LIBRARY	798,217	822,164	23,947	3.0%
TOTAL PARKS, RECREATION & CULTURAL	3,046,665	3,178,021	131,356	4.3%
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	423,485	442,305	18,820	4.4%
ENGINEERING & MAPPING	390,306	402,176	11,870	3.0%
M/HC ECONOMIC DEVELOPMENT CORP	1,023,807	1,052,966	29,159	2.8%
ECONOMIC DEVELOPMENT AGENCIES	505,000	505,000	0	0.0%
ENTERPRISE ZONE INCENTIVES	30,000	30,000	0	0.0%
OTH PLANNING / COMM DEVELOPMENT	77,819	78,612	793	1.0%
SPECIAL PLANNING GRANT	45,000	45,000	0	0.0%
SOIL & WATER CONSERVATION	3,000	3,000	0	0.0%
COMMUNITY BEAUTIFICATION	115,298	123,514	8,216	7.1%
VPI COOPERATIVE EXTENSION	80,050	89,045	8,995	11.2%
TOTAL COMMUNITY DEVELOPMENT	2,693,765	2,771,618	77,853	2.9%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2025-2026**

ACCOUNT NAME	2025 ORIG BUD	2026 ADMIN	INCREASE (DECREASE)	PCT CHANGE
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	464,711	784,755	320,044	68.9%
CENTRAL STORES	0	0	0	0.0%
POOL VEHICLES	4,300	4,300	0	0.0%
MOBILE COMMAND VEHICLE	11,285	12,810	1,525	13.5%
CONTINGENCY RESERVE	100,000	100,000	0	0.0%
TRANSFERS TO OTHER FUNDS	28,672,232	29,845,770	1,173,538	4.1%
CIP CAPITAL OUTLAYS	105,000	93,000	(12,000)	-11.4%
SCHOOL CAPITAL - 1% SALES TAX	5,500,000	5,700,000	200,000	3.6%
DEBT SERVICE OTHER DEBT	241,952	242,452	500	0.2%
TOTAL NONDEPARTMENTAL	35,099,480	36,783,087	1,683,607	4.8%
TOTAL GENERAL FUND	84,414,449	87,802,582	3,388,133	4.0%
SPECIAL FUNDS				
LAW LIBRARY	19,600	5,800	(13,800)	-70.4%
CENTRAL DISPATCH FUND	2,418,227	2,511,171	92,944	3.8%
HCO/MTSV INDUSTRIAL SITE PROJ	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,850,125	2,123,400	(726,725)	-25.5%
CHILDREN'S SERVICES ACT	6,465,965	5,985,818	(480,147)	-7.4%
MARINA	208,400	214,400	6,000	2.9%
SELF-INSURANCE FUND	14,538,800	14,911,000	372,200	2.6%
HENRY - MARTINSVILLE SOCIAL SERVICES	11,222,203	11,585,104	362,901	3.2%
SCHOOL FUND	107,018,865	119,724,257	12,705,392	11.9%
SCHOOL TEXTBOOK FUND	870,000	1,315,000	445,000	51.1%
SCHOOL CAFETERIA FUND	7,204,841	7,289,654	84,813	1.2%
TOTAL SPECIAL FUNDS	152,817,026	165,665,604	12,848,578	8.4%
TOTAL ALL BUDGETED EXPENDITURES	237,231,475	253,468,186	16,236,711	6.8%
LESS: INTERFUND TRANSFERS	29,489,623	30,652,639	1,163,016	3.9%
NET BUDGETED EXPENDITURES	207,741,852	222,815,547	15,073,695	7.3%

COUNTY OF HENRY DEBT RATIO POLICIES

PER SECTION 7.07 OF ADOPTED FINANCIAL POLICY GUIDELINES

FY 2025	FY 2024	FY 2023
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DEBT AS A % OF TOTAL TAXABLE ASSESSED VALUE

Tax Supported Debt			
VPSA Bonds	\$ 13,424,823	\$ 15,183,253	\$ 16,870,448
Recovery Zone Bonds	-	-	-
Lease Revenue Bonds	-	-	-
Moral Obligation Bonds	641,436	761,966	884,415
Series 2018 Jail Bonds	60,615,000	60,615,000	60,615,000
Series 2019A Jail Bonds	5,360,000	5,470,000	5,580,000
Series 2019B Jail Bonds	-	-	19,515,000
 Total Tax Supported Debt	 80,041,259	 82,030,219	 103,464,863
 Total Taxable Assessed Value	 \$ 4,483,441,322	 \$ 4,363,477,787	 \$ 4,200,552,168
 Debt to Total Taxable Assessed Value	 1.79%	 1.88%	 2.46%
 Target Percentage	 3.0% to 3.5%		

FY 2026	FY 2025	FY 2024	FY 2023
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TAX SUPPORTED DEBT SERVICE AS A % OF OPERATING BUDGET

Tax Supported Debt Service \$ 5,254,972 \$ 5,255,587 \$ 5,458,473 \$ 5,653,429

OPERATING BUDGET:

General Fund Budgeted Operating Revenues	86,024,127	84,414,449	76,785,031	72,097,430
School Fund Budgeted Operating Revenues	119,724,257	107,018,865	102,684,412	102,422,358
Less: County Contribution to Schools	(23,398,263)	(21,635,583)	(19,351,186)	(18,712,619)
Less: One-Time Budgeted Revenues such as Capital/Special Projects:				
None		-	-	-

Total Operating Budget \$ 182,350,121 \$ 169,797,731 \$ 160,118,257 \$ 155,807,169

**Tax Supported Debt Service as a %
of Operating Budget** **2.88%** **3.10%** **3.41%** **3.63%**

Target Percentage

Not to Exceed 8%

**COUNTY OF HENRY
FUND BALANCE REQUIREMENTS**

PER SECTION 2.03 OF ADOPTED FINANCIAL POLICY GUIDELINES

BUDGETED		
FY 2026	FY 2025	FY 2024

MINIMUM UNASSIGNED FUND BALANCE

County General Fund Revenues	\$ 86,024,127	\$ 84,414,449	\$ 76,785,031
School Fund Revenues	119,724,257	107,018,865	102,684,412
Less: County Contribution to Schools	(23,398,263)	(21,635,583)	(19,351,186)
Base for Calculations	182,350,121	169,797,731	160,118,257
Minimum Unassigned Fund Balance Percentage	15%	15%	15%
Minimum Required Unassigned Fund Balance	27,352,518	25,469,660	24,017,739

REVENUE STABILIZATION FUND

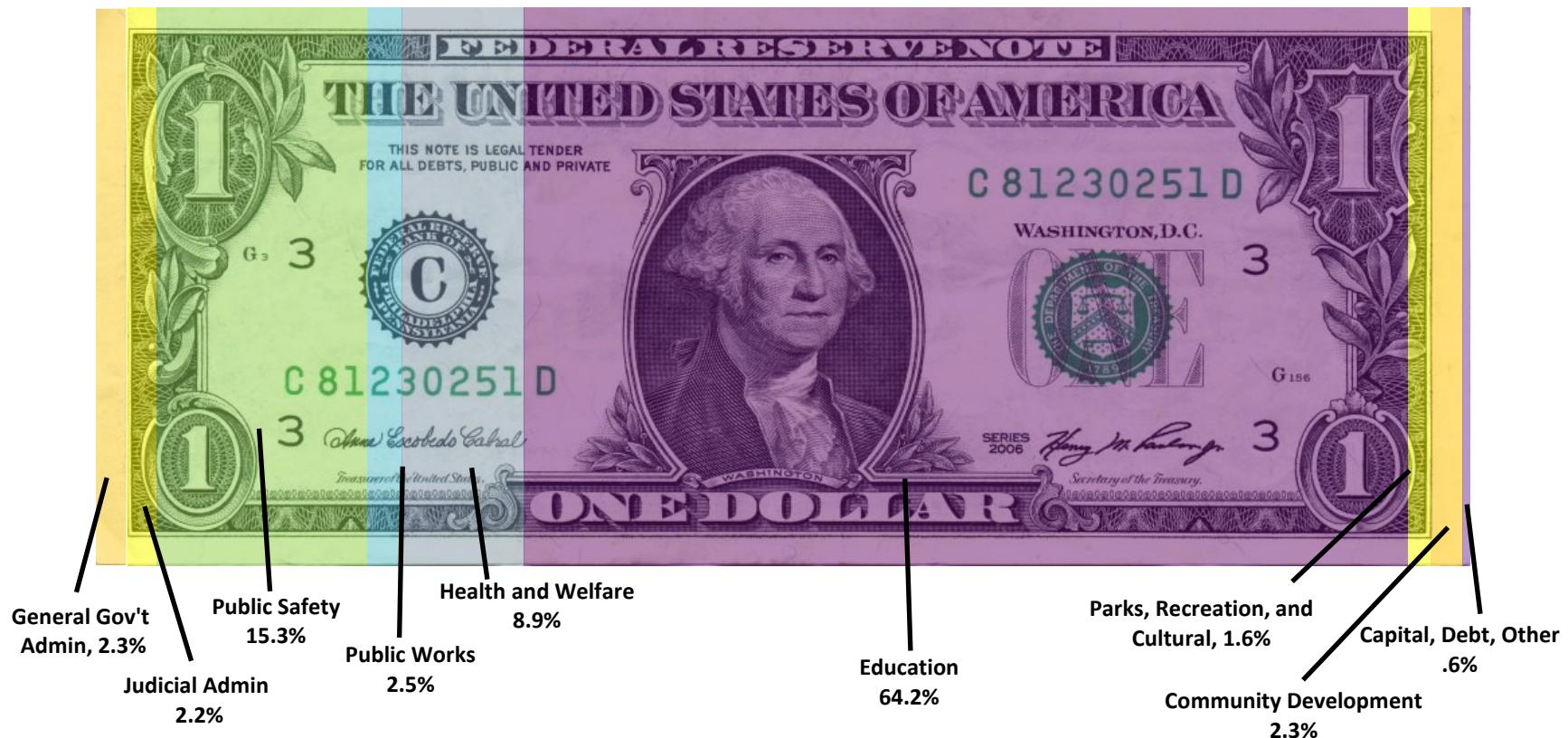
Base for Calculations Above	182,350,121	169,797,731	160,118,257
Revenue Stabilization Fund Percentage	3%	3%	3%
Revenue Stabilization Fund Reserve	5,470,504	5,093,932	4,803,548
Combined Total at 18% Target	32,823,022	30,563,592	28,821,287

PER AUDIT		
6/30/2024	6/30/2024	6/30/2023

Unassigned Fund Balance Prior to Revenue Stabilization Fund Reserve	49,541,165	49,541,165	42,826,798
Less Appropriated from Unassigned Fund Balance during FY 2025:			
Additional School Local Match	(32,204)	N/A	N/A
Performance Agreement Halifax Drive	(75,000)	N/A	N/A
Match on RSAF Grant	(177,876)	N/A	N/A
Electrical Upgrades to Admin Building	(241,648)	N/A	N/A
Ridgeway Rescue Squad Loan Payoff	(236,320)	N/A	N/A
Collinsville Fire Dept Truck Purchase	(100,000)	N/A	N/A
Used to Balance FY 2026 Budget	(1,778,455)	N/A	N/A
Unassigned Fund Balance as Adjusted	46,899,662	49,541,165	42,826,798
Amount in Excess of Policy Target	14,076,640	18,977,573	14,005,511

Expenditures by Category

Dollar Bill Chart





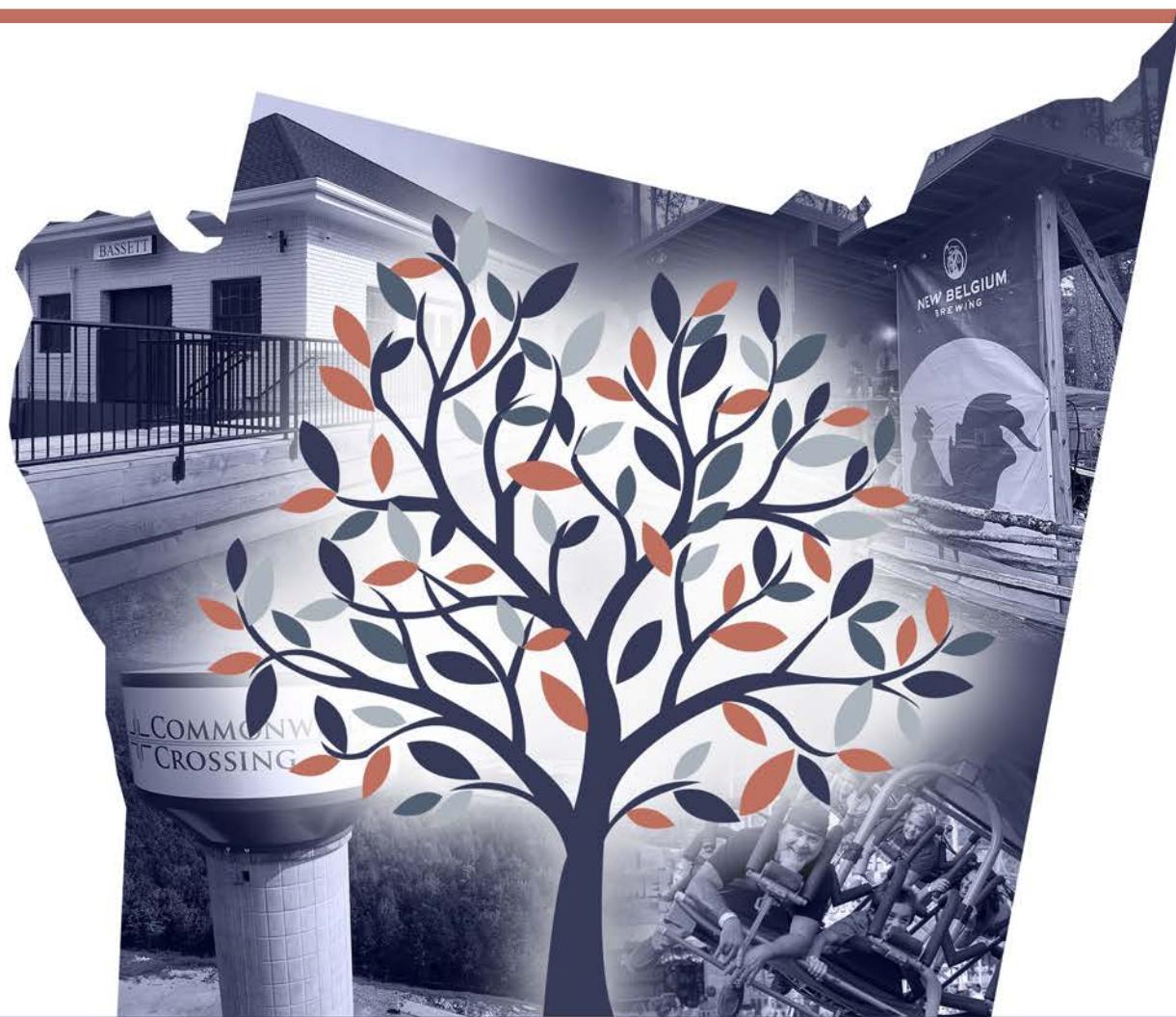
FY25-26 COUNTY BUDGET

Contributions to Outside Agencies

Outside Agency Requests

Agency	FY '25 Allocation	FY '26 Requested	FY '26 Recommended	Change
Adult Day Care	8,125	8,125	8,125	-
Anchor Commission	81,566	81,566	81,566	-
Bassett Historical Center	50,000	50,000	50,000	-
Blue Ridge Airport Authority	27,075	27,075	27,075	-
Blue Ridge Regional Library	798,217	838,128	822,164	39,911
Blue Ridge Soil & Water Conservation	3,000	7,000	3,000	4,000
Boys & Girls Club of Martinsville/Henry Co	4,513	5,000	4,513	487
Brain Injury Services	0	500	0	500
Carlisle School	0	49,179	0	49,179
C-PEG Business Development Center/Incubator	17,025	55,000	17,025	37,975
Dan River Basin Association	1,000	1,000	1,000	-
Feeding Southwest Virginia	0	2,500	0	2,500
FOCUS	10,000	10,000	10,000	-
Henry Co-Martinsville Health Dept	199,500	216,732	205,485	17,232
Longwood Small Business Development Center	5,000	5,000	5,000	-
Martinsville-Henry County Economic Development	500,000	500,000	500,000	-
Martinsville-Henry County SPCA	11,667	24,760	11,667	13,093
Patrick & Henry Community College	62,414	62,414	62,414	-
Piedmont Arts Association	8,500	8,500	8,500	-
Piedmont Community Services/CIT	221,760	314,241	227,631	92,481
Southern Area Agency on Aging	5,000	7,279	5,000	2,279
Southside Survivor Response Center, Inc.	27,000	27,000	27,000	-
Virginia Legal Aid Society	0	7,500	0	7,500
Virginia Museum of Natural History	27,075	35,000	27,075	7,925
Volunteer Fire Department	918,268	918,268	918,268	-
Volunteer Rescue Squads	144,924	144,924	144,924	-
West Piedmont Better Housing Coalition	30,000	35,000	35,000	5,000
West Piedmont Planning District Comm	32,719	33,512	33,512	793
Western Va Emerg Medical Services Co.	7,518	7,518	7,518	-

\$3,201,866 \$3,482,721 \$3,243,462 \$280,855



FY25-26 COUNTY BUDGET

Budget Advertisements

PUBLIC HEARING NOTICE - COUNTY OF HENRY, VA
FY 2025-26 SCHOOL BOARD BUDGET, TOTAL COUNTY BUDGET AND TAX LEVIES

Pursuant to Section 15.2-2506 of the Code of Virginia, a public hearing will be held on April 22, 2025 at 6:00 P.M. in the Summerlin Boardroom of the Henry County Administration Building, 3300 King's Mountain Rd, Collinsville, VA, to RECEIVE CITIZEN COMMENTS REGARDING THE CONTEMPLATED SCHOOL BOARD BUDGET AND THE TOTAL COUNTY BUDGET COLLECTIVELY TOTALING \$222,815,547, INCLUDING THE SETTING OF A REAL ESTATE TAX RATE OF NOT MORE THAN \$.555 PER \$100 ASSESSED VALUATION, SETTING A PERSONAL PROPERTY TAX RATE OF NOT MORE THAN \$1.55 PER \$100 ASSESSED VALUATION, and SETTING MACHINERY AND TOOLS TAX RATE OF NOT MORE \$1.55 PER \$100 ASSESSED VALUATION. Citizens may view the Proposed FY 2025-26 Budget on the County's website at www.henrycountyva.gov or the Henry County Administration building. The Board of Supervisors may consider any public input received prior to taking final action on the budget.

**COUNTY OF HENRY, VIRGINIA
SUMMARY OF REVENUES AND EXPENDITURES
PROPOSED FOR FISCAL YEAR 2025-2026**

REVENUES

General Fund:

General Property Taxes	\$ 34,183,130
Other Local Taxes	24,214,000
Permits, Fees & Licenses	86,000
Fines and Forfeitures	170,250
Revenue from Use of Property	3,826,500
Charges for Services	536,754
Miscellaneous Revenue	100,000
Recovered Cost	4,345,879
Non-Categorical Aid State	3,655,828
Shared Expenses (Categorical)	14,532,168
Categorical Aid State	137,609
Payments in Lieu of Taxes	4,000
Categorical Aid Federal	207,009
Non-Revenue Receipts	25,000
Reserve Funds	1,778,455
Total General Fund Revenue	\$ 87,802,582

Special Funds:

Law Library	5,800
Central Dispatch	2,511,171
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Industrial Development Authority	2,123,400
Children's Services Act	5,985,818
Marina	214,400
Self-Insurance Fund	14,911,000
Henry-Martinsville Social Services	11,585,104
School Fund	119,724,257
School Textbook	1,315,000
School Cafeteria	7,289,654

TOTAL, ALL BUDGETED REVENUES

Less: Interfund Transfers

NET REVENUES

\$ 253,468,186
(30,652,639)
\$ 222,815,547

EXPENDITURES

General Fund:

General Government Administration	\$ 4,825,148
Judicial Administration	4,495,303
Public Safety	29,435,585
Public Works	5,244,452
Health and Welfare	1,006,954
Education	62,414
Parks, Recreation & Cultural	3,178,021
Community Development	2,771,618
Nondepartmental	901,865
Capital Projects	93,000
School Capital - 1% Sales Tax	5,700,000
Debt Service	242,452
Operating Transfers Out	29,845,770

Total General Fund Expenditures

\$ 87,802,582

Special Funds:

Law Library	5,800
Central Dispatch	2,511,171
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Industrial Development Authority	2,123,400
Children's Services Act	5,985,818
Marina	214,400
Self-Insurance Fund	14,911,000
Henry-Martinsville Social Services	11,585,104
School Fund	119,724,257
School Textbook	1,315,000
School Cafeteria	7,289,654

TOTAL, ALL BUDGETED EXPENDITURES

Less: Interfund Transfers

NET EXPENDITURES

\$ 253,468,186
(30,652,639)
\$ 222,815,547

**COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2026**

Tax Levies (Per \$100 of assessed value)

	Mobile Homes	Other Personal Property	Machinery/Tools Business Equipment	Motor Vehicle License Fee		
	Real Estate			Cars	Motorcycles	Trailers
FY '24-'25 General Fund General Fund Levy	\$0.555	\$1.55	\$1.55	\$20.75	\$12.00	\$12.00
Proposed FY '25-'26 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 29.00%

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, and on the website at www.henrycountyva.gov.

Dale Wagoner
County Administrator

**HENRY COUNTY SCHOOL BOARD
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2026**

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 April 22nd at 6:00P.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 2025-2026 School Budget

Revenues:

State Funds	\$	83,460,628
County Funds		23,398,263
Federal / State Grants		11,153,000
Other Funds		1,712,366
Total Revenues	\$	119,724,257

Expenditures:

Instruction	\$	77,039,635
Administration/Attendance and Health		5,249,196
Transportation		9,236,079
Operation & Maintenance		10,052,927
Facilities		1,450,000
Debt Service/Transfers		3,456,111
Technology		3,536,384
Federal / State Grants		11,000,000
Contingency Reserves		50,000
Less Reduction in Requested Local Funds		(1,346,075)
Total Expenditures	\$	119,724,257

Copies of the proposed budget are on file in the office of the County Administrator, King's Mountain Road, Collinsville, Virginia, and on the Henry County website, www.henrycountyva.gov.

Dale Wagoner
County Administrator



FY 2025-26 BOARD OF SUPERVISORS PROPOSED BUDGET CALENDAR

▪ County CIP Requests Due	January 17
▪ Distribute Budget Documents	January 17
▪ Budget Requests Due in County Administrator's Office	February 7
▪ Joint Budget Work Session with School Board	February 25 (5:00 p.m.)
▪ Present Total County Budget to Board of Supervisors	April 3 (5:00 p.m.)
▪ Work Session on School Budget and Total County Budget	April 8 (5:00 p.m.) *
▪ Advertise Public Hearing	April 13
▪ Public Hearings: School and County Budgets	April 22 (6:00 pm)
▪ Adoption of School Budget and Total County Budget	TBD
▪ Appropriation of School Budget and Total County Budget	May 27

***Other Work Sessions as Needed**



FY25-26 COUNTY BUDGET

Revenues

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| bgnyrpts

PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
31301100	GENERAL PROPERTY TAXES							
31301100	411103 C TAX 2003	.00	.00	.00	-20.00	.00	.00	.0%
31301100	411104 C TAX 2004	-103.83	.00	.00	-70.68	.00	.00	.0%
31301100	411105 C TAX 2005	-92.87	.00	.00	-113.32	.00	.00	.0%
31301100	411106 C TAX 2006	-92.91	.00	.00	-171.04	.00	.00	.0%
31301100	411107 C TAX 2007	-92.90	.00	.00	-287.84	.00	.00	.0%
31301100	411108 C TAX 2008	-92.92	.00	.00	-306.14	.00	.00	.0%
31301100	411109 C TAX 2009	-122.86	.00	.00	-348.85	.00	.00	.0%
31301100	411110 C TAX 2010	-368.97	.00	.00	-462.58	.00	.00	.0%
31301100	411111 C TAX 2011	-568.14	.00	.00	-502.75	.00	.00	.0%
31301100	411112 C TAX 2012	-614.23	.00	.00	-1,126.16	.00	.00	.0%
31301100	411113 C TAX 2013	-1,410.59	-1,593.00	-1,593.00	-2,066.04	.00	.00	.0%
31301100	411114 C TAX 2014	-1,595.80	-2,780.00	-2,780.00	-1,927.04	.00	-1,518.00	-45.4%
31301100	411115 C TAX 2015	-1,236.19	-4,354.00	-4,354.00	-2,615.09	.00	-2,642.00	-39.3%
31301100	411116 C TAX 2016	-3,309.65	-6,422.00	-6,422.00	-4,627.74	.00	-4,184.00	-34.8%
31301100	411117 C TAX 2017	-11,619.17	-10,335.00	-10,335.00	-11,996.47	.00	-5,270.00	-49.0%
31301100	411118 C TAX 2018	-23,997.31	-17,589.00	-17,589.00	-18,235.09	.00	-8,434.00	-52.0%
31301100	411119 C TAX 2019	-67,518.59	-39,963.00	-39,963.00	-30,100.68	.00	-16,253.00	-59.3%
31301100	411120 C TAX 2020	-123,572.21	-56,547.00	-56,547.00	-50,098.95	.00	-37,206.00	-34.2%
31301100	411121 C TAX 2021	-311,747.53	-138,866.00	-138,866.00	-104,669.61	.00	-53,095.00	-61.8%
31301100	411122 C TAX 2022	-997,102.22	-294,452.00	-294,452.00	-310,530.31	.00	-122,831.00	-58.3%
31301100	411123 C TAX 2023	-31,114,633.75	-649,148.00	-649,148.00	-787,884.65	.00	-287,391.00	-55.7%
31301100	411124 C TAX 2024	.00	-33,220,805.00	-33,220,805.00	-30,864,802.65	.00	-693,702.00	-97.9%
31301100	411125 C TAX 2025	.00	.00	.00	.00	.00	-32,390,604.00	.0%
31301100	411601 C TAX PEN	-392,260.80	-300,000.00	-300,000.00	-279,942.54	.00	-375,000.00	25.0%
31301100	411602 C TAX INT	-168,241.34	-185,000.00	-185,000.00	-143,667.90	.00	-185,000.00	.0%
TOTAL GENERAL PROPERTY TAXES		-33,220,394.78	-34,927,854.00	-34,927,854.00	-32,616,574.12	.00	-34,183,130.00	-2.1%
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31301200	OTHER LOCAL TAXES							
31301200	412100 L SAL TAX	-6,703,884.46	-6,700,000.00	-6,700,000.00	-5,202,131.44	.00	-6,950,000.00	3.7%
31301200	412105 SAL TX SCH	-5,457,709.52	-5,500,000.00	-5,805,709.00	-3,838,868.10	.00	-5,700,000.00	3.6%
31301200	412201 UTIL TAX	-2,947,350.83	-2,845,000.00	-2,845,000.00	-1,930,442.38	.00	-2,865,000.00	.7%
31301200	412300 B LIC TAX	-1,899,511.40	-1,950,000.00	-1,950,000.00	-838,920.05	.00	-1,900,000.00	-2.6%
31301200	412306 B LIC PEN	-21,270.80	-5,000.00	-5,000.00	-13,395.03	.00	-13,000.00	160.0%
31301200	412500 MOTOR VEH	-919,667.91	-1,000,000.00	-1,000,000.00	-871,709.84	.00	-900,000.00	-10.0%
31301200	412600 BANK STOCK	-416,814.00	-356,000.00	-356,000.00	-7,611.00	.00	-390,000.00	9.6%
31301200	412701 RCDT GRANT	-77,186.51	-81,000.00	-81,000.00	-61,003.20	.00	-81,000.00	.0%
31301200	412702 TAX ON WIL	-334,167.96	-300,000.00	-300,000.00	-233,124.87	.00	-315,000.00	5.0%
31301200	451001 TRANSIENT	-281,762.30	-412,500.00	-412,500.00	-276,038.30	.00	-400,000.00	-3.0%
31301200	451002 OT PENALTY	-87.46	.00	.00	-2,332.67	.00	.00	.0%
31301200	451101 FOOD & BEV	-4,696,099.40	-4,350,000.00	-4,350,000.00	-3,259,691.34	.00	-4,700,000.00	8.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31301200 451102	MT PENALTY	-19,314.33	.00	.00	-10,942.91	.00	.00	.0%
TOTAL OTHER LOCAL TAXES		-23,774,826.88	-23,499,500.00	-23,805,209.00	-16,546,211.13	.00	-24,214,000.00	3.0%
31301300 PERMITS, FEES & LICENSES								
31301300 413100	ANIMAL LIC	-7,961.00	-5,000.00	-5,000.00	-7,648.00	.00	-7,000.00	40.0%
31301300 413304	LAND USE A	-90.00	.00	.00	-530.00	.00	.00	.0%
31301300 413305	LAND TRANS	-1,955.92	-2,000.00	-2,000.00	-1,371.14	.00	-2,000.00	.0%
31301300 413306	ZONING ADV	-5,100.00	-5,000.00	-5,000.00	-3,750.00	.00	-5,000.00	.0%
31301300 413331	VAR BLDG P	-77,812.42	-70,000.00	-70,000.00	-113,056.48	.00	-70,000.00	.0%
31301300 413334	FIRE PREVE	-2,750.00	-2,000.00	-2,000.00	-1,798.25	.00	-2,000.00	.0%
TOTAL PERMITS, FEES & LICENS		-95,669.34	-84,000.00	-84,000.00	-128,153.87	.00	-86,000.00	2.4%
31301400 FINES AND FORFEITURES								
31301400 414102	PARKN FINE	-35.00	-500.00	-500.00	.00	.00	.00	.0%
31301400 414103	CO FINES	-90,279.46	-60,000.00	-60,000.00	-63,436.76	.00	-77,000.00	28.3%
31301400 414104	ANIM FINES	-5,041.50	-3,000.00	-3,000.00	-3,882.38	.00	-5,000.00	66.7%
31301400 414105	CHSE MAINT	-12,170.82	-10,000.00	-10,000.00	-11,685.90	.00	-12,000.00	20.0%
31301400 414106	CHSE SECUR	-73,791.52	-54,000.00	-54,000.00	-63,856.89	.00	-70,000.00	29.6%
31301400 414107	JAIL ADMFE	-7,677.30	-5,000.00	-5,000.00	-4,756.12	.00	-5,500.00	10.0%
31301400 414108	CO BLD/DNA	-1,274.10	-500.00	-500.00	-743.47	.00	-750.00	50.0%
TOTAL FINES AND FORFEITURES		-190,269.70	-133,000.00	-133,000.00	-148,361.52	.00	-170,250.00	28.0%
31301500 REVENUE FROM USE OF PROPERTY								
31301500 415101	BANK INT	-3,002,535.68	-2,516,000.00	-2,516,000.00	-1,924,314.33	.00	-2,950,000.00	17.2%
31301500 415102	INT INVEST	-34,033.45	.00	.00	.00	.00	.00	.0%
31301500 415103	INT LEASES	-32,792.61	.00	.00	.00	.00	.00	.0%
31301500 415104	INVEST INC	-551,954.19	-200,000.00	-200,000.00	-518,230.26	.00	-310,000.00	55.0%
31301500 415201	RENT PROP	-107,724.16	-307,000.00	-307,000.00	-257,148.64	.00	-315,000.00	2.6%
31301500 415203	LEASE REV	-213,912.44	.00	.00	.00	.00	.00	.0%
31301500 415206	CLK COPIES	-2,150.40	-2,500.00	-2,500.00	-1,357.22	.00	-2,500.00	.0%
31301500 415207	INMATE TEL	-183,230.78	-180,000.00	-180,000.00	-105,945.41	.00	-156,000.00	-13.3%
31301500 415209	COMPTR SER	-1,000.00	-1,000.00	-1,000.00	-900.00	.00	-1,000.00	.0%
31301500 415210	I CANTEEN	-105,460.94	-88,000.00	-88,000.00	-67,661.68	.00	-92,000.00	4.5%
TOTAL REVENUE FROM USE OF PR		-4,234,794.65	-3,294,500.00	-3,294,500.00	-2,875,557.54	.00	-3,826,500.00	16.1%
31301600 CHARGES FOR SERVICES								
31301600 416103	ST SHR FEE	-8,453.76	-8,454.00	-8,454.00	-8,453.76	.00	-8,454.00	.0%
31301600 416105	L SHR FEES	-20,820.00	-20,000.00	-20,000.00	-17,073.00	.00	-20,000.00	.0%
31301600 416106	TRANSCRIBE	-739.60	.00	.00	-337.80	.00	.00	.0%
31301600 416200	ATTY FEES	-11,333.19	-5,000.00	-5,000.00	-6,466.19	.00	-7,500.00	50.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31301600 416302	PATROLING	-51,868.64	.00	.00	-45,950.40	.00	.00	.0%
31301600 416304	INMATE MED	-990.00	.00	.00	-630.00	.00	.00	.0%
31301600 416305	SH WORKFOR	-250.00	.00	.00	.00	.00	.00	.0%
31301600 416503	E MONITORN	-4,250.00	-14,000.00	-14,000.00	-9,105.00	.00	-14,000.00	.0%
31301600 416602	BOARD DOGS	-854.00	.00	.00	-1,008.79	.00	.00	.0%
31301600 416802	GARB COLL	-81,638.82	-80,900.00	-80,900.00	-55,585.12	.00	-84,500.00	4.4%
31301600 416805	DEMOL FEES	-126,166.93	.00	.00	-3,070.27	.00	.00	.0%
31301600 416808	PROPMaint	-285.00	.00	.00	-1,565.63	.00	.00	.0%
31301600 461301	RECR FEES	-36,358.00	-30,000.00	-30,000.00	-17,905.00	.00	-35,000.00	16.7%
31301600 461302	REC F SRSC	-229,235.18	-160,000.00	-160,000.00	-184,013.93	.00	-210,000.00	31.3%
31301600 461307	CONCESSION	-5,909.00	.00	.00	.00	.00	.00	.0%
31301600 461308	CONC SRSC	-50,236.18	-40,000.00	-40,000.00	-25,029.34	.00	-40,000.00	.0%
31301600 461310	CO FAIR	-44,080.77	.00	.00	-47,817.00	.00	.00	.0%
31301600 461601	SALE MAPS	-1,943.00	-1,000.00	-1,000.00	-2,283.00	.00	-1,000.00	.0%
31301600 461901	UT COL COM	-14,628.00	-15,000.00	-15,000.00	-9,534.60	.00	-15,000.00	.0%
31301600 461903	BAD CK CHG	-650.00	-1,000.00	-1,000.00	-332.03	.00	-700.00	-30.0%
31301600 461904	C ATTY SER	-101,581.30	-99,000.00	-99,000.00	-79,471.90	.00	-99,600.00	.6%
31301600 461907	TR ADMFEE	-964.43	-1,000.00	-1,000.00	-625.65	.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES		-793,235.80	-475,354.00	-475,354.00	-516,258.41	.00	-536,754.00	12.9%

31301800 MISCELLANEOUS REVENUE								
31301800 418901	PRIM FEES	.00	.00	.00	-352.80	.00	.00	.0%
31301800 418902	SOLAR FAC	-1,026,000.00	.00	.00	.00	.00	.00	.0%
31301800 418915	SAL RECYCL	-103,893.13	-80,000.00	-80,000.00	-77,292.24	.00	-100,000.00	25.0%
31301800 418917	CASH DIFF	-1,406.28	.00	.00	-392.87	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-1,131,299.41	-80,000.00	-80,000.00	-78,037.91	.00	-100,000.00	25.0%

31301900 RECOVERED COST								
31301900 418903	DONATIONS	-36,570.00	.00	-12,500.00	-18,501.34	.00	.00	.0%
31301900 418919	EMS SP DON	-170.48	.00	.00	-40.35	.00	.00	.0%
31301900 418925	LOC GR P&R	-14,049.00	.00	-50,000.00	-59,170.00	.00	.00	.0%
31301900 418927	LOC GR OTH	.00	.00	-66,200.00	-27,700.00	.00	.00	.0%
31301900 418990	A ADOPT FE	-9,946.00	-9,000.00	-9,000.00	-7,053.00	.00	-9,000.00	.0%
31301900 418995	ADC MEALS	-7,160.00	-7,000.00	-7,000.00	-5,100.00	.00	-7,000.00	.0%
31301900 419200	INMATE FEE	-122,436.48	-128,000.00	-128,000.00	-122,436.48	.00	-120,000.00	-6.3%
31301900 419201	JAIL COSTS	-382,587.17	-425,000.00	-425,000.00	-110,261.56	.00	-380,000.00	-10.6%
31301900 419202	HSE INMATE	-161,910.00	-150,000.00	-150,000.00	-91,070.00	.00	-150,000.00	.0%
31301900 419203	REIMB TRAN	-62,889.35	.00	.00	-26,910.43	.00	.00	.0%
31301900 419205	CRT SECSAL	-63,480.67	-60,000.00	-60,000.00	-33,281.81	.00	-63,000.00	5.0%
31301900 419206	RET HEALTD	-14,401.24	.00	.00	-20,101.78	.00	.00	.0%
31301900 419207	INS RECOVR	-152,268.88	.00	-27,998.00	-67,844.27	.00	.00	.0%
31301900 419208	CTY EXTENS	-7,756.00	-7,756.00	-11,619.00	-13,144.00	.00	-15,444.00	99.1%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31301900 419211	SCH SHR P	-332,024.00	-340,771.00	-340,771.00	-253,391.47	.00	-454,000.00	33.2%
31301900 419218	INMATE SS	-7,200.00	.00	.00	-3,600.00	.00	.00	.0%
31301900 419221	HARVEST FO	-609,332.99	.00	-1,433,876.85	-75,000.00	.00	.00	.0%
31301900 419223	HSE FED PR	-374,859.04	-450,000.00	-450,000.00	-297,635.00	.00	.00	.0%
31301900 419224	EDC E DEV	-1,042,557.28	-1,023,807.00	-1,023,807.00	-468,684.58	.00	-1,052,966.00	2.8%
31301900 419230	EMS FEE	-1,278,627.88	-1,250,000.00	-1,250,000.00	-1,060,065.84	.00	-1,750,000.00	40.0%
31301900 419260	TRANSP INC	-5,467.28	-6,200.00	-6,200.00	-3,158.81	.00	.00	-100.0%
31301900 419261	TRANSP PUB	-13,187.76	-57,957.00	-60,114.00	-23,930.86	.00	.00	-100.0%
31301900 419262	TRANSP INK	-125.01	-500.00	-500.00	-208.35	.00	.00	-100.0%
31301900 419263	TRANSP INC	-426.18	.00	-10,807.82	-10,803.45	.00	-6,200.00	.0%
31301900 419264	TRANSP PUB	-40,195.96	.00	-13,448.04	-14,231.24	.00	-59,769.00	.0%
31301900 419265	TRANSP INK	-375.03	.00	-124.97	-125.01	.00	-500.00	.0%
31301900 419289	LEGAL SETT	-509,553.72	.00	.00	-76,867.55	.00	.00	.0%
31301900 419299	MISC REFUN	-560,382.02	-257,000.00	-280,200.00	-322,674.60	.00	-278,000.00	8.2%
TOTAL RECOVERED COST		-5,809,939.42	-4,172,991.00	-5,817,166.68	-3,212,991.78	.00	-4,345,879.00	4.1%
31302200 NON-CATEGORICAL AID STATE								
31302200 422103	M VEH CARR	-42,528.12	-42,000.00	-42,000.00	-46,496.01	.00	-42,000.00	.0%
31302200 422105	MOB HME TI	-105,210.42	-109,000.00	-109,000.00	-84,038.59	.00	-105,000.00	-3.7%
31302200 422110	AUTO RENTA	-51,817.66	-63,000.00	-63,000.00	-53,377.35	.00	-102,000.00	61.9%
31302200 422111	PP TAX REL	-1,771,828.11	-1,771,828.00	-1,771,828.00	-1,683,236.71	.00	-1,771,828.00	.0%
31302200 422112	PARA MUTUL	-137,795.40	-130,000.00	-130,000.00	-101,295.70	.00	-135,000.00	3.8%
31302200 422113	VA COMM TX	-1,514,016.25	-1,500,000.00	-1,500,000.00	-1,126,617.68	.00	-1,500,000.00	.0%
TOTAL NON-CATEGORICAL AID ST		-3,623,195.96	-3,615,828.00	-3,615,828.00	-3,095,062.04	.00	-3,655,828.00	1.1%
31302300 SHARED EXPENSES (CATEGORICAL)								
31302300 423101	COMM ATTY	-847,019.23	-899,012.00	-899,012.00	-631,174.76	.00	-1,029,197.00	14.5%
31302300 423200	SHER OFF	-11,004,834.44	-11,602,494.00	-11,602,494.00	-7,320,243.85	.00	-12,147,073.00	4.7%
31302300 423300	COR OFF	-257,820.47	-288,801.00	-288,801.00	-211,073.99	.00	-299,662.00	3.8%
31302300 423400	TREAS OFF	-239,236.91	-270,573.00	-270,573.00	-201,397.26	.00	-283,031.00	4.6%
31302300 423600	REGISTRAR	-129,631.00	-83,000.00	-83,000.00	.00	.00	-95,660.00	15.3%
31302300 423700	CLK CCOURT	-629,789.75	-636,980.00	-636,980.00	-441,463.30	.00	-677,545.00	6.4%
TOTAL SHARED EXPENSES (CATEG		-13,108,331.80	-13,780,860.00	-13,780,860.00	-8,805,353.16	.00	-14,532,168.00	5.5%
31302400 CATEGORICAL AID STATE								
31302400 424160	TRANSP ST	.00	-28,438.00	-28,438.00	-12,617.60	.00	.00	.0%
31302400 424161	TRANSP ST	-28,438.00	.00	.00	.00	.00	-28,438.00	.0%
31302400 424401	LAW ENF GR	-10,881.44	.00	-65,202.56	-19,526.56	.00	.00	.0%
31302400 424402	EMS GRANTS	.00	.00	-177,876.00	.00	.00	.00	.0%
31302400 424407	LITTER CON	-40,343.00	-40,343.00	-40,343.00	-35,571.00	.00	-35,571.00	-11.8%
31302400 424409	LIB VA GRA	-31,413.00	.00	-39,867.33	-35,226.00	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31302400 424412	ST FIRE PR	-226,005.00	.00	-257,251.00	-257,251.00	.00	.00	.0%
31302400 424413	ST EMS 4L	-54,279.68	.00	.00	.00	.00	.00	.0%
31302400 424415	VICTIM WIT	-50,698.97	-42,302.00	-42,302.00	-35,163.49	.00	-73,600.00	74.0%
31302400 424416	ST DOG TAG	-1,044.88	.00	.00	-974.61	.00	.00	.0%
31302400 424424	ST VHDA GR	.00	.00	-20,000.00	.00	.00	.00	.0%
31302400 424425	FOREST FDS	.00	.00	.00	-49,518.98	.00	.00	.0%
31302400 424999	OTH ST GRA	-78,484.29	.00	-669,324.71	-20,113.41	.00	.00	.0%
31302400 433112	AFORE SHER	-65,507.57	.00	-98,245.80	-3,537.50	.00	.00	.0%
31302400 433116	AFORE ATTY	-26,481.94	.00	-64,263.07	-187.50	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-613,577.77	-111,083.00	-1,503,113.47	-469,687.65	.00	-137,609.00	23.9%
31303100 FED PAYMENTS IN LIEU OF TAXES								
31303100 431101	LIEU TAXES	-4,426.00	-4,000.00	-4,000.00	.00	.00	-4,000.00	.0%
TOTAL FED PAYMENTS IN LIEU O		-4,426.00	-4,000.00	-4,000.00	.00	.00	-4,000.00	.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	-10,147.40	.00	.00	-3,059.25	.00	.00	.0%
31303300 433114	LAW ENF GR	-461,636.66	.00	-188,093.03	-58,398.91	.00	.00	.0%
31303300 433120	VW PRO FED	-106,482.36	-126,908.00	-126,908.00	-80,537.79	.00	-115,118.00	-9.3%
31303300 433160	TRANSP FED	-27,900.62	-57,407.00	-65,727.00	-20,503.30	.00	.00	-100.0%
31303300 433161	TRANSP FED	-82,465.34	.00	-32,738.93	-67,795.44	.00	-65,727.00	.0%
31303300 433201	1-T GRANTS	-149,753.28	.00	.00	.00	.00	.00	.0%
31303300 433202	1-T GR #2	.00	.00	-90,000.00	-72,000.00	.00	.00	.0%
31303300 433704	HAZ MIT GR	-698,069.43	.00	-2,348,105.57	.00	.00	.00	.0%
31303300 433999	OTH FED GR	-5,172.11	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-1,567,791.20	-210,479.00	-2,877,736.53	-302,294.69	.00	-207,009.00	-1.6%
31304100 NON-REVENUE RECEIPTS								
31304100 441201	SALE PROP	-46,141.82	-25,000.00	-74,975.00	-86,100.20	.00	-25,000.00	.0%
TOTAL NON-REVENUE RECEIPTS		-46,141.82	-25,000.00	-74,975.00	-86,100.20	.00	-25,000.00	.0%
31304109 RESERVE FUNDS								
31304109 441901	RESERV USE	.00	.00	-44,964,994.90	.00	.00	-1,778,455.00	.0%
TOTAL RESERVE FUNDS		.00	.00	-44,964,994.90	.00	.00	-1,778,455.00	.0%
TOTAL GENERAL FUND		-88,213,894.53	-84,414,449.00	-135,438,591.58	-68,880,644.02	.00	-87,802,582.00	4.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>							
33301600 CHARGES FOR SERVICES							
33301600 416104 LAW LIB FE	-5,295.90	-4,800.00	-4,800.00	-5,885.70	.00	-7,000.00	45.8%
TOTAL CHARGES FOR SERVICES	-5,295.90	-4,800.00	-4,800.00	-5,885.70	.00	-7,000.00	45.8%
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33301900 RECOVERED COST							
33301900 419214 CTY LLIB C	-2,593.00	-2,000.00	-2,000.00	-722.00	.00	-2,000.00	.0%
TOTAL RECOVERED COST	-2,593.00	-2,000.00	-2,000.00	-722.00	.00	-2,000.00	.0%
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33304109 RESERVE FUNDS							
33304109 441901 RESERV USE	.00	-12,800.00	-12,800.00	.00	.00	3,200.00	-125.0%
TOTAL RESERVE FUNDS	.00	-12,800.00	-12,800.00	.00	.00	3,200.00	-125.0%
TOTAL LAW LIBRARY FUND	-7,888.90	-19,600.00	-19,600.00	-6,607.70	.00	-5,800.00	-70.4%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

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ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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36301900	RECOVERED COST							
36301900 419215	CTY DISP C	-574,922.18	-658,936.00	-685,612.69	-592,698.44	.00	-643,993.00	-2.3%
36301900 419299	MISC REFUN	-1,586.31	.00	.00	-5,213.66	.00	.00	.0%
TOTAL RECOVERED COST		-576,508.49	-658,936.00	-685,612.69	-597,912.10	.00	-643,993.00	-2.3%
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36302300	SHARED EXPENSES (CATEGORICAL)							
36302300 423201	SHER DISP	-201,225.62	-205,454.00	-205,454.00	-139,516.87	.00	-214,665.00	4.5%
TOTAL SHARED EXPENSES (CATEG		-201,225.62	-205,454.00	-205,454.00	-139,516.87	.00	-214,665.00	4.5%
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36302400	CATEGORICAL AID STATE							
36302400 424418	VA E911	-347,859.64	-345,000.00	-345,000.00	-267,205.03	.00	-350,000.00	1.4%
36302400 424999	OTH ST GRA	-149,815.23	-7,000.00	-85,234.42	-89,594.80	.00	-7,000.00	.0%
TOTAL CATEGORICAL AID STATE		-497,674.87	-352,000.00	-430,234.42	-356,799.83	.00	-357,000.00	1.4%
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36304105	FUND TRANSFERS							
36304105 441531	TRANSF GF	-1,085,843.57	-1,201,837.00	-1,261,214.15	-701,071.56	.00	-1,295,513.00	7.8%
TOTAL FUND TRANSFERS		-1,085,843.57	-1,201,837.00	-1,261,214.15	-701,071.56	.00	-1,295,513.00	7.8%
TOTAL CENTRAL DISPATCH FUND		-2,361,252.55	-2,418,227.00	-2,582,515.26	-1,795,300.36	.00	-2,511,171.00	3.8%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

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ACCOUNTS FOR:

HCO/MTSV	INDUSTRIAL	SITE	PROJ	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>										
37301900	RECOVERED COST									
37301900 419221	HARVEST FO			-3,367,304.04	.00	-2,632,695.96	-3,000,000.00	.00	.00	.0%
37301900 419224	EDC E DEV			-11,750.00	.00	-15,557.50	.00	.00	.00	.0%
37301900 419299	MISC REFUN			-85,029.08	.00	.00	-87,711.81	.00	.00	.0%
TOTAL RECOVERED COST				-3,464,083.12	.00	-2,648,253.46	-3,087,711.81	.00	.00	.0%
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37302400	CATEGORICAL AID STATE									
37302400 424999	OTH ST GRA			-1,545,054.89	.00	-21,585,900.11	-4,320,185.88	.00	.00	.0%
TOTAL CATEGORICAL AID STATE				-1,545,054.89	.00	-21,585,900.11	-4,320,185.88	.00	.00	.0%
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37303300	CATEGORICAL AID FEDERAL									
37303300 433200	OTH FED FU			-101,181.44	.00	-1,088,959.69	-72,273.76	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA				-101,181.44	.00	-1,088,959.69	-72,273.76	.00	.00	.0%
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37304105	FUND TRANSFERS									
37304105 441531	TRANSF GF			.00	.00	-124,500.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS				.00	.00	-124,500.00	.00	.00	.00	.0%
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37304109	RESERVE FUNDS									
37304109 441901	RESERV USE			.00	.00	-786,329.70	.00	.00	.00	.0%
TOTAL RESERVE FUNDS				.00	.00	-786,329.70	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI				-5,110,319.45	.00	-26,233,942.96	-7,480,171.45	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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39301900 RECOVERED COST							
39301900 419221 HARVEST FO	-331,228.03	.00	-36,190.37	.00	.00	.00	.0%
39301900 419224 EDC E DEV	-29,922.80	.00	-38,033.60	.00	.00	.00	.0%
39301900 419270 IN-KOFSET	.00	.00	-40,950.21	.00	.00	.00	.0%
TOTAL RECOVERED COST	-361,150.83	.00	-115,174.18	.00	.00	.00	.0%
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39302400 CATEGORICAL AID STATE							
39302400 424999 OTH ST GRA	-126,014.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-126,014.00	.00	.00	.00	.00	.00	.0%
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39303300 CATEGORICAL AID FEDERAL							
39303300 433999 OTH FED GR	-1,095,989.67	.00	-2,130,424.69	-528,262.57	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-1,095,989.67	.00	-2,130,424.69	-528,262.57	.00	.00	.0%
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39304105 FUND TRANSFERS							
39304105 441531 TRANSF GF	-113,804.19	.00	-200,224.50	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-113,804.19	.00	-200,224.50	.00	.00	.00	.0%
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39304109 RESERVE FUNDS							
39304109 441901 RESERV USE	.00	.00	-154,978.84	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-154,978.84	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	-1,696,958.69	.00	-2,600,802.21	-528,262.57	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

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ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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45301500	REVENUE FROM USE OF PROPERTY							
45301500 415101	BANK INT	-3,356.60	.00	.00	.00	.00	.00	.0%
45301500 415104	INVEST INC	-38,306.00	.00	.00	.00	.00	.00	.0%
45301500 415201	RENT PROP	-6,738.96	-12,000.00	-12,000.00	-9,000.00	.00	-5,000.00	-58.3%
TOTAL REVENUE FROM USE OF PR		-48,401.56	-12,000.00	-12,000.00	-9,000.00	.00	-5,000.00	-58.3%
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45301900	RECOVERED COST							
45301900 419221	HARVEST FO	-2,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST		-2,000,000.00	.00	.00	.00	.00	.00	.0%
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45302400	CATEGORICAL AID STATE							
45302400 424417	COM OPP FD	-500,000.00	.00	.00	43,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-500,000.00	.00	.00	43,000.00	.00	.00	.0%
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45304105	FUND TRANSFERS							
45304105 441531	TRANSF GF	-2,014,166.80	-2,838,125.00	-4,335,602.38	.00	.00	-2,118,400.00	-25.4%
TOTAL FUND TRANSFERS		-2,014,166.80	-2,838,125.00	-4,335,602.38	.00	.00	-2,118,400.00	-25.4%
TOTAL INDUSTRIAL DEVELOPMENT		-4,562,568.36	-2,850,125.00	-4,347,602.38	34,000.00	.00	-2,123,400.00	-25.5%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

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ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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46302400	CATEGORICAL AID STATE							
46302400 424106	PUB A CSA	-3,745,100.59	-4,621,084.00	-4,621,084.00	-2,545,530.04	.00	-4,138,550.00	-10.4%
46302400 424107	CSA ADM EX	-13,405.00	-13,405.00	-13,405.00	-13,405.00	.00	-13,405.00	.0%
TOTAL CATEGORICAL AID STATE		-3,758,505.59	-4,634,489.00	-4,634,489.00	-2,558,935.04	.00	-4,151,955.00	-10.4%
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46304105	FUND TRANSFERS							
46304105 441531	TRANSF GF	-1,702,961.27	-1,831,476.00	-1,831,476.00	-1,068,361.00	.00	-1,833,863.00	.1%
TOTAL FUND TRANSFERS		-1,702,961.27	-1,831,476.00	-1,831,476.00	-1,068,361.00	.00	-1,833,863.00	.1%
TOTAL CHILDRENS SERVICES ACT		-5,461,466.86	-6,465,965.00	-6,465,965.00	-3,627,296.04	.00	-5,985,818.00	-7.4%

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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
51301500	REVENUE FROM USE OF PROPERTY							
51301500 415220	SLIP RENTS	-76,033.34	-75,400.00	-75,400.00	-93,499.99	.00	-75,400.00	.0%
51301500 415223	CAMP RENTS	-42,000.00	-39,000.00	-39,000.00	-72,450.00	.00	-40,000.00	2.6%
TOTAL REVENUE FROM USE OF PR		-118,033.34	-114,400.00	-114,400.00	-165,949.99	.00	-115,400.00	.9%
<hr/>								
51301800	MISCELLANEOUS REVENUE							
51301800 419280	FUEL SALES	-76,063.43	-60,000.00	-60,000.00	-40,985.26	.00	-63,000.00	5.0%
51301800 419283	STORE SALE	-42,313.17	-34,000.00	-34,000.00	-18,712.48	.00	-36,000.00	5.9%
TOTAL MISCELLANEOUS REVENUE		-118,376.60	-94,000.00	-94,000.00	-59,697.74	.00	-99,000.00	5.3%
<hr/>								
51301900	RECOVERED COST							
51301900 419207	INS RECOVR	.00	.00	-6,350.00	.00	.00	.00	.0%
TOTAL RECOVERED COST		.00	.00	-6,350.00	.00	.00	.00	.0%
<hr/>								
51304105	FUND TRANSFERS							
51304105 441531	TRANSF GF	.00	.00	-5,187.25	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		.00	.00	-5,187.25	.00	.00	.00	.0%
TOTAL PHILPOTT MARINA FUND		-236,409.94	-208,400.00	-219,937.25	-225,647.73	.00	-214,400.00	2.9%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
58301500	REVENUE FROM USE OF PROPERTY							
58301500 415101	BANK INT	-395,960.54	-310,000.00	-310,000.00	-306,835.10	.00	-360,000.00	16.1%
<hr/>								
TOTAL REVENUE FROM USE OF PR		-395,960.54	-310,000.00	-310,000.00	-306,835.10	.00	-360,000.00	16.1%
<hr/>								
58301600	CHARGES FOR SERVICES							
58301600 416900	INS H CO	-3,614,862.58	-3,571,000.00	-3,571,000.00	-2,762,639.83	.00	-3,591,000.00	.6%
58301600 416910	INS H SCH	-8,622,125.04	-8,641,000.00	-8,641,000.00	-6,344,927.89	.00	-8,666,000.00	.3%
58301600 416920	INS H DSS	-848,751.00	-860,000.00	-860,000.00	-603,599.14	.00	-790,000.00	-8.1%
58301600 416930	INS H PSA	-544,083.50	-528,000.00	-528,000.00	-360,857.28	.00	-553,000.00	4.7%
58301600 416950	INS HCOPRA	-16,632.91	.00	.00	-12,293.89	.00	-17,000.00	.0%
58301600 416960	INS D HCO	-157,923.82	-156,000.00	-156,000.00	-124,789.83	.00	-165,000.00	5.8%
58301600 416970	INS D SCHO	-433,810.27	-432,000.00	-432,000.00	-340,817.73	.00	-452,000.00	4.6%
58301600 416980	INS D DSS	-41,130.43	-40,800.00	-40,800.00	-28,864.47	.00	-38,400.00	-5.9%
58301600 416990	INS D COBR	-6,049.35	.00	.00	-3,119.61	.00	-3,600.00	.0%
TOTAL CHARGES FOR SERVICES		-14,285,368.90	-14,228,800.00	-14,228,800.00	-10,581,909.67	.00	-14,276,000.00	.3%
<hr/>								
58304109	RESERVE FUNDS							
58304109 441901	RESERV USE	.00	.00	.00	.00	.00	-275,000.00	.0%
TOTAL RESERVE FUNDS		.00	.00	.00	.00	.00	-275,000.00	.0%
TOTAL SELF-INSURANCE FUND		-14,681,329.44	-14,538,800.00	-14,538,800.00	-10,888,744.77	.00	-14,911,000.00	2.6%
GRAND TOTAL		-122,332,088.72	-110,915,566.00	-192,447,756.64	-93,398,674.64	.00	-113,554,171.00	2.4%

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PROJECTION: 20264 HENRY-MARTINSVILLE SOCIAL SERVICES 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
65401900 RECOVERED COSTS								
65401900 419216 CTY SOCSER	-427,399.41	-613,368.00	-613,480.13	-502,708.85	.00	-638,151.00	4.0%	
65401900 419299 MISC REFUN	-14,293.45	.00	.00	-2,482.42	.00	.00	.0%	
TOTAL RECOVERED COSTS	-441,692.86	-613,368.00	-613,480.13	-505,191.27	.00	-638,151.00	4.0%	
<hr/>								
65402400 CATEGORICAL AID STATE								
65402400 424102 PUB A ADMN	-3,000,432.82	-4,274,513.00	-4,275,832.24	-2,117,703.54	.00	-4,414,508.00	3.3%	
TOTAL CATEGORICAL AID STATE	-3,000,432.82	-4,274,513.00	-4,275,832.24	-2,117,703.54	.00	-4,414,508.00	3.3%	
<hr/>								
65403300 CATEGORICAL AID FEDERAL								
65403300 433507 PUB AS ADM	-5,213,359.26	-5,169,111.00	-5,169,111.00	-3,492,695.83	.00	-5,332,714.00	3.2%	
TOTAL CATEGORICAL AID FEDERA	-5,213,359.26	-5,169,111.00	-5,169,111.00	-3,492,695.83	.00	-5,332,714.00	3.2%	
<hr/>								
65404105 FUND TRANSFERS								
65404105 441531 TRANSF GF	-790,025.72	-1,165,211.00	-1,165,428.67	-679,706.44	.00	-1,199,731.00	3.0%	
TOTAL FUND TRANSFERS	-790,025.72	-1,165,211.00	-1,165,428.67	-679,706.44	.00	-1,199,731.00	3.0%	
TOTAL HENRY-MTSV SOCIAL SERV	-9,445,510.66	-11,222,203.00	-11,223,852.04	-6,795,297.08	.00	-11,585,104.00	3.2%	
GRAND TOTAL	-9,445,510.66	-11,222,203.00	-11,223,852.04	-6,795,297.08	.00	-11,585,104.00	3.2%	

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HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2025 - 2026

ACCOUNT NAME	2025 ORIG BUD	2026 ADMIN	INCREASE (DECREASE)	PCT CHANGE
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SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

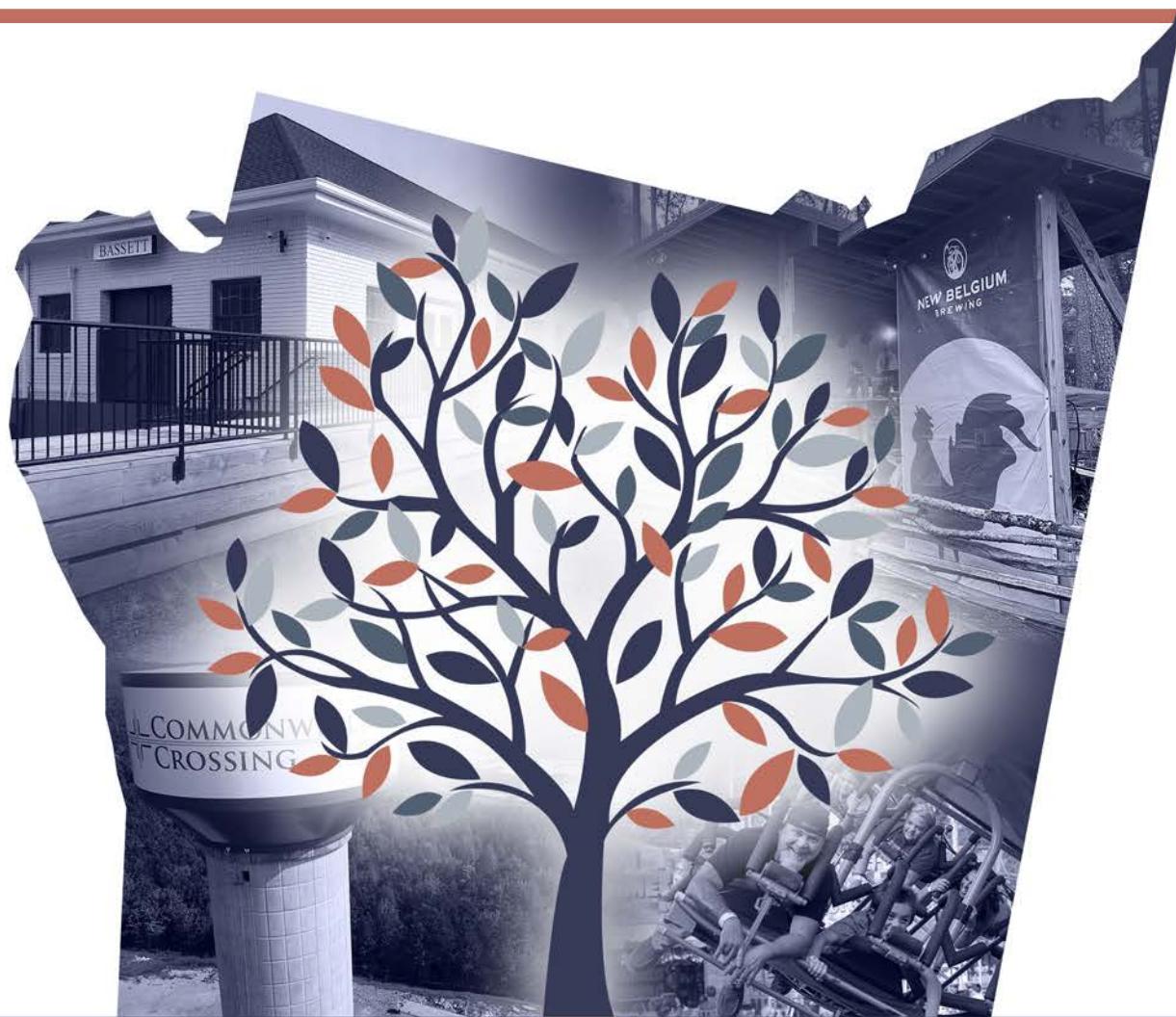
SCHOOL FUND	107,018,865	119,724,257	12,705,392	11.9%
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School Board budget request for local funds increased from \$21,635,583 to \$24,744,338 an increase of \$3,108,755
 The recommended local funds in FY 2026 Budget is \$23,398,263, an increase of \$1,764,908

SCHOOL TEXTBOOK FUND	870,000	1,315,000	445,000	51.1%
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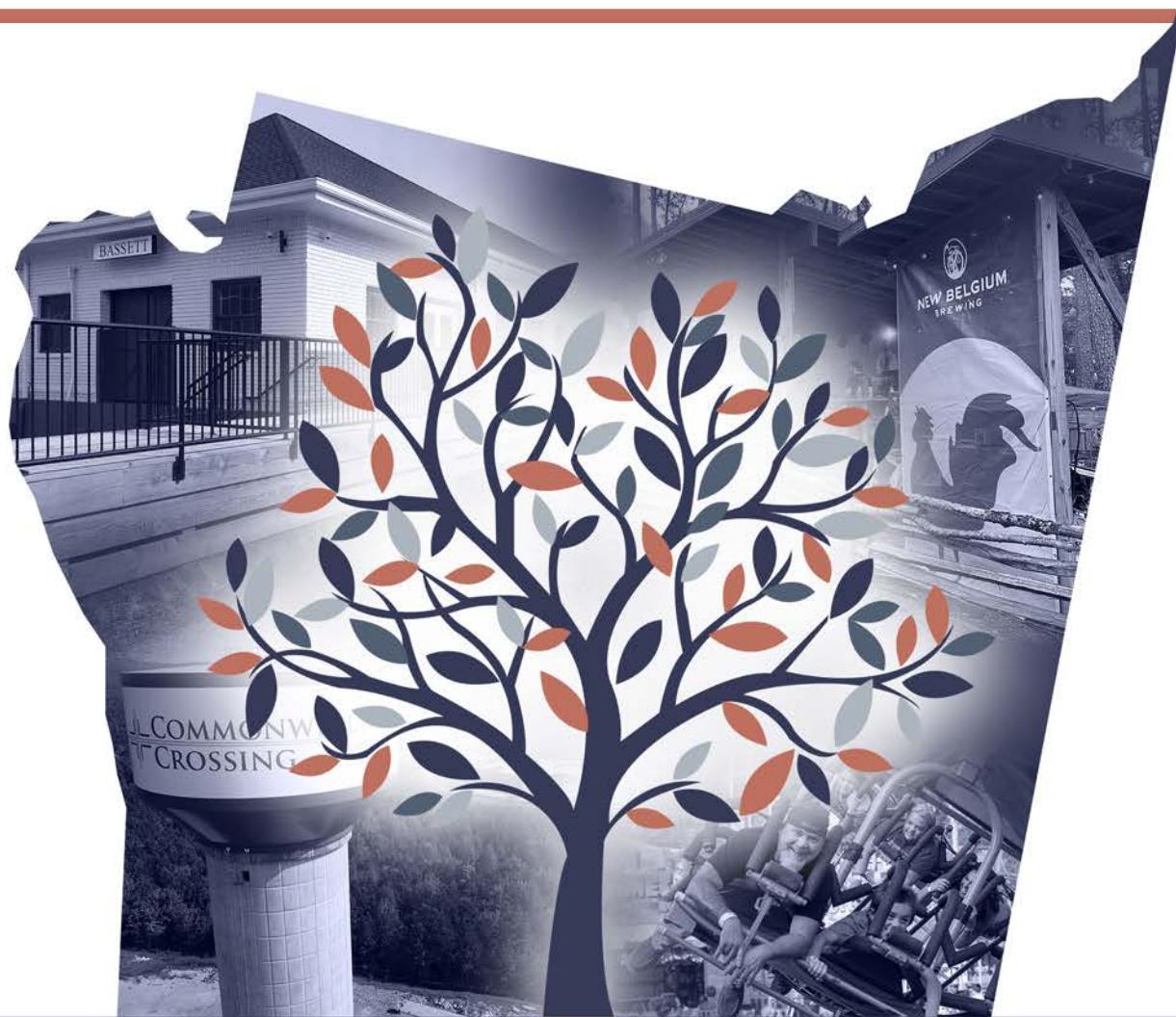
School Textbook budget adjusted to total expenditures projected for FY 2026 of \$1,315,000
 School Textbook budgeted revenues projected for FY 2026 is \$806,869
 (Which is amount to be transferred from the School fund)

SCHOOL CAFETERIA FUND	7,204,841	7,289,654	84,813	1.2%
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FY25-26 COUNTY BUDGET

Expenditures: General Fund



FY25-26 COUNTY BUDGET

Expenditures: General Government Administration

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
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	2,950.20	3,076.00	3,076.00	1,966.80	.00	3,076.00 .0%
31311010	521100	EMPLR MEDI	690.00	721.00	721.00	460.00	.00	721.00 .0%
31311010	523000	HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00 .0%
31311010	527000	WORKR COMP	30.34	36.00	36.00	15.05	.00	30.00 -16.7%
31311010	531500	PROF LEGAL	2,998.00	50,000.00	32,500.00	4,132.38	.00	30,000.00 -40.0%
31311010	531600	PROF OTHER	102,152.29	85,000.00	160,230.00	155,872.43	.00	90,000.00 5.9%
31311010	535000	PRINT/BIND	791.00	350.00	350.00	.00	.00	350.00 .0%
31311010	536000	ADVERTISING	3,525.53	8,000.00	23,500.00	22,553.39	.00	8,000.00 .0%
31311010	552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00 .0%
31311010	553060	SURETY BON	4.22	12.00	12.00	5.88	.00	12.00 .0%
31311010	553070	PUBLIC OFF	28.78	54.00	54.00	32.96	.00	54.00 .0%
31311010	553080	GEN LIAB I	26.03	42.00	42.00	26.64	.00	42.00 .0%
31311010	555000	TRAVEL EXP	9,667.85	10,000.00	10,000.00	5,075.33	.00	10,000.00 .0%
31311010	555400	TRAV CONVE	900.00	.00	100.00	100.00	.00	1,000.00 .0%
31311010	558100	DUES & ASS	12,438.00	17,000.00	17,000.00	12,428.00	.00	17,000.00 .0%
31311010	558480	RECOGNITIO	1,230.42	1,000.00	1,000.00	880.97	.00	1,500.00 50.0%
31311010	558530	RECORD FEE	.00	50.00	50.00	.00	.00	50.00 .0%
31311010	560120	BOOKS/SUBS	150.00	150.00	150.00	.00	.00	150.00 .0%
31311010	560140	OTHER OPER	368.05	400.00	2,300.00	249.59	.00	400.00 .0%
31311010	580010	MACH/EQUIP	.00	.00	.00	2,076.89	.00	500.00 .0%
31311010	580070	ADP EQUIP	1,208.99	.00	.00	.00	.00	.00 .0%
31311010	599550	SLFRF/ARPA	525.00	.00	.00	.00	.00	.00 .0%
	TOTAL BOARD OF SUPERVISORS	197,903.30	234,211.00	309,441.00	244,688.71	.00	221,205.00	-5.6%
<hr/>								
31312110	COUNTY ADMINISTRATOR							
31312110	511000	SALARY REG	518,987.56	547,261.00	555,902.00	401,982.37	.00	575,378.00 5.1%
31312110	512000	SAL O-TIME	1,092.41	750.00	750.00	575.28	.00	750.00 .0%
31312110	521000	EMPLR FICA	27,911.77	29,295.00	29,831.00	20,066.35	.00	30,606.00 4.5%
31312110	521100	EMPLR MEDI	7,483.26	8,018.00	8,144.00	5,803.25	.00	8,425.00 5.1%
31312110	522100	RET VRS	63,517.63	73,418.00	74,273.00	52,584.63	.00	77,136.00 5.1%
31312110	523000	HOSP/MED	43,344.66	43,395.00	43,395.00	28,926.80	.00	43,395.00 .0%
31312110	524100	GLIFE VRS	6,563.84	6,976.00	7,052.00	4,399.26	.00	6,456.00 -7.5%
31312110	525000	DISAB INS	954.47	1,016.00	1,025.00	705.76	.00	1,045.00 2.9%
31312110	526000	UNEMPTY INS	55.84	200.00	200.00	56.00	.00	200.00 .0%
31312110	527000	WORKR COMP	322.33	377.00	377.00	186.91	.00	294.00 -22.0%
31312110	528110	CAR ALLOWA	4,800.00	4,800.00	4,800.00	3,400.00	.00	4,800.00 .0%
31312110	531500	PROF LEGAL	.00	2,500.00	2,500.00	.00	.00	2,500.00 .0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31312110 533110	R/M EQUIP	.00	250.00	250.00	35.00	.00	250.00	.0%
31312110 535000	PRINT/BIND	.00	1,000.00	1,000.00	534.00	.00	1,000.00	.0%
31312110 544000	PRINT SHOP	2,172.00	2,172.00	2,172.00	2,172.00	.00	2,172.00	.0%
31312110 552100	POSTAL SER	487.48	850.00	850.00	262.68	.00	850.00	.0%
31312110 552200	MESSANGER	220.50	300.00	300.00	.00	.00	300.00	.0%
31312110 552300	TELECOMMUN	740.31	1,200.00	1,200.00	457.58	.00	1,200.00	.0%
31312110 552310	MOBILE TEL	2,240.44	2,700.00	2,700.00	1,051.20	.00	2,700.00	.0%
31312110 553060	SURETY BON	45.43	114.00	114.00	72.59	.00	118.00	3.5%
31312110 553070	PUBLIC OFF	310.28	555.00	555.00	385.21	.00	584.00	5.2%
31312110 553080	GEN LIAB I	276.61	446.00	446.00	308.23	.00	467.00	4.7%
31312110 555000	TRAVEL EXP	3,771.85	5,500.00	5,500.00	2,259.04	.00	5,500.00	.0%
31312110 558100	DUES & ASS	1,898.80	3,750.00	3,750.00	2,609.41	.00	3,750.00	.0%
31312110 558330	PSA R POSI	-194,053.88	-208,083.00	-208,083.00	-156,062.25	.00	-218,626.00	5.1%
31312110 560010	OFFICE SUP	2,312.81	2,500.00	2,500.00	1,614.46	.00	2,500.00	.0%
31312110 560120	BOOKS/SUBS	976.19	1,750.00	1,750.00	456.86	.00	1,750.00	.0%
31312110 560140	OTHER OPER	1,426.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31312110 580020	FURN/FIXTU	1,738.03	250.00	250.00	.00	.00	250.00	.0%
31312110 580070	ADP EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31312110 580200	ADP SOFTWA	823.95	900.00	900.00	758.44	.00	900.00	.0%
TOTAL COUNTY ADMINISTRATOR		500,420.57	536,910.00	547,153.00	375,601.06	.00	559,400.00	4.2%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	41,120.00	64,250.00	64,250.00	41,120.00	.00	66,250.00	3.1%
31312240 580200	ADP SOFTWA	.00	10,000.00	10,000.00	.00	.00	.00	.0%
TOTAL INDEPENDENT AUDITOR		41,120.00	74,250.00	74,250.00	41,120.00	.00	66,250.00	-10.8%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	141,072.63	150,258.00	154,205.00	109,710.74	.00	157,122.00	4.6%
31312250 512000	SAL O-TIME	595.10	500.00	500.00	275.64	.00	500.00	.0%
31312250 521000	EMPLR FICA	7,976.52	9,348.00	9,593.00	6,262.03	.00	9,774.00	4.6%
31312250 521100	EMPLR MEDI	1,865.52	2,187.00	2,245.00	1,464.51	.00	2,286.00	4.5%
31312250 522100	RET VRS	18,077.26	20,061.00	20,316.00	14,374.22	.00	20,978.00	4.6%
31312250 523000	HOSP/MED	18,799.25	18,078.00	18,078.00	12,050.72	.00	18,798.00	4.0%
31312250 524100	GLIFE VRS	1,868.00	2,014.00	2,037.00	1,270.52	.00	1,855.00	-7.9%
31312250 525000	DISAB INS	252.00	254.00	254.00	168.00	.00	254.00	.0%
31312250 526000	UNEMPTY INS	32.80	80.00	80.00	22.40	.00	80.00	.0%
31312250 527000	WORKR COMP	87.20	103.00	103.00	50.47	.00	80.00	-22.3%
31312250 531100	PROF HEALT	1,340.00	2,100.00	2,100.00	969.00	.00	1,800.00	-14.3%
31312250 531600	PROF OTHER	690.00	600.00	600.00	206.00	.00	600.00	.0%
31312250 531710	EMPL ASSIS	2,583.75	2,800.00	2,800.00	1,987.50	.00	2,800.00	.0%
31312250 533110	R/M EQUIP	.00	125.00	125.00	.00	.00	125.00	.0%
31312250 535000	PRINT/BIND	135.00	150.00	150.00	.00	.00	150.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31312250 536000	ADVERTISIN	1,067.00	1,800.00	1,800.00	49.36	.00	1,800.00	.0%
31312250 544000	PRINT SHOP	648.00	648.00	648.00	648.00	.00	648.00	.0%
31312250 552100	POSTAL SER	40.80	50.00	50.00	.00	.00	50.00	.0%
31312250 552200	MESSANGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312250 552300	TELECOMMUN	135.47	200.00	200.00	83.92	.00	200.00	.0%
31312250 552310	MOBILE TEL	484.67	800.00	800.00	473.64	.00	700.00	-12.5%
31312250 553060	SURETY BON	12.30	31.00	31.00	19.54	.00	32.00	3.2%
31312250 553070	PUBLIC OFF	82.19	152.00	152.00	103.96	.00	158.00	3.9%
31312250 553080	GEN LIAB I	73.83	122.00	122.00	83.18	.00	127.00	4.1%
31312250 555000	TRAVEL EXP	.00	500.00	500.00	828.06	.00	850.00	70.0%
31312250 555400	TRAV CONVE	1,624.25	2,600.00	2,600.00	660.00	.00	2,250.00	-13.5%
31312250 558100	DUES & ASS	564.00	465.00	465.00	394.00	.00	515.00	10.8%
31312250 558330	PSA R POSI	-93,234.96	-105,056.00	-105,056.00	-78,792.03	.00	-109,366.00	4.1%
31312250 558480	RECOGNITIO	2,021.08	4,880.00	4,880.00	.00	.00	2,910.00	-40.4%
31312250 560010	OFFICE SUP	524.83	500.00	500.00	50.16	.00	500.00	.0%
31312250 560120	BOOKS/SUBS	181.21	275.00	275.00	169.50	.00	275.00	.0%
31312250 580020	FURN/FIXTU	670.43	100.00	1,285.84	1,185.84	.00	100.00	.0%
31312250 580070	ADP EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
31312250 580200	ADP SOFTWA	319.91	125.00	125.00	.00	.00	125.00	.0%
TOTAL HUMAN RESOURCES / TRAI		110,590.04	117,200.00	122,913.84	74,768.88	.00	119,426.00	1.9%
31312260 COUNTY ATTORNEY								
31312260 511000	SALARY REG	159,804.79	157,587.00	165,890.00	118,915.79	.00	161,498.00	2.5%
31312260 521000	EMPLR FICA	10,187.83	9,957.00	10,472.00	7,502.60	.00	10,199.00	2.4%
31312260 521100	EMPLR MEDI	2,384.15	2,329.00	2,449.00	1,754.72	.00	2,386.00	2.4%
31312260 522100	RET VRS	19,677.69	21,039.00	21,039.00	14,580.90	.00	21,203.00	.8%
31312260 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00	.0%
31312260 524100	GLIFE VRS	2,033.38	2,112.00	2,112.00	1,288.77	.00	1,875.00	-11.2%
31312260 525000	DISAB INS	126.00	127.00	127.00	84.00	.00	127.00	.0%
31312260 526000	UNEMPPY INS	11.20	40.00	40.00	11.20	.00	40.00	.0%
31312260 527000	WORKR COMP	72.44	78.00	78.00	55.96	.00	84.00	7.7%
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	2,315.21	3,000.00	3,000.00	744.97	.00	3,000.00	.0%
31312260 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000	PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
31312260 552100	POSTAL SER	.00	200.00	200.00	.00	.00	200.00	.0%
31312260 552200	MESSANGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312260 552300	TELECOMMUN	67.72	100.00	100.00	41.96	.00	100.00	.0%
31312260 552310	MOBILE TEL	834.92	800.00	800.00	323.65	.00	800.00	.0%
31312260 553060	SURETY BON	14.54	33.00	33.00	21.74	.00	33.00	.0%
31312260 553070	PUBLIC OFF	100.05	161.00	161.00	115.45	.00	165.00	2.5%
31312260 553080	GEN LIAB I	88.69	129.00	129.00	92.25	.00	132.00	2.3%
31312260 555000	TRAVEL EXP	2,240.92	1,000.00	1,000.00	1,348.10	.00	1,000.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31312260 558100	DUES & ASS	935.00	1,000.00	1,000.00	285.00	.00	1,000.00	.0%
31312260 560010	OFFICE SUP	80.76	200.00	200.00	22.69	.00	200.00	.0%
31312260 560120	BOOKS/SUBS	1,166.64	1,800.00	1,800.00	1,532.47	.00	1,800.00	.0%
31312260 560140	OTHER OPER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 580020	FURN/FIXTU	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL COUNTY ATTORNEY		213,819.97	213,921.00	222,859.00	156,632.58	.00	218,071.00	1.9%
31312310 COMMISSIONER OF REVENUE								
31312310 511000	SALARY REG	447,155.96	477,811.00	476,118.00	333,363.13	.00	410,216.00	-14.1%
31312310 512000	SAL O-TIME	2,177.46	6,200.00	.00	4.50	.00	3,000.00	-51.6%
31312310 513000	P-TIME SAL	.00	.00	6,200.00	.00	.00	.00	.0%
31312310 521000	EMPLR FICA	26,730.98	30,015.00	30,158.00	19,874.95	.00	25,624.00	-14.6%
31312310 521100	EMPLR MEDI	6,251.55	7,023.00	7,057.00	4,648.19	.00	5,994.00	-14.7%
31312310 522100	RET VRS	57,061.06	71,508.00	71,708.00	46,511.60	.00	65,960.00	-7.8%
31312310 523000	HOSP/MED	66,525.30	79,551.00	79,551.00	50,858.73	.00	72,312.00	-9.1%
31312310 524100	GLIFE VRS	5,896.64	6,407.00	6,425.00	3,664.04	.00	4,845.00	-24.4%
31312310 525000	DISAB INS	1,468.90	1,911.00	1,914.00	1,462.36	.00	2,090.00	9.4%
31312310 526000	UNEMPTY INS	122.28	320.00	320.00	95.77	.00	280.00	-12.5%
31312310 527000	WORKR COMP	2,048.40	2,269.00	2,269.00	867.92	.00	210.00	-90.7%
31312310 533110	R/M EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
31312310 533200	M/SC	680.10	800.00	800.00	614.21	.00	800.00	.0%
31312310 535000	PRINT/BIND	1,566.81	2,500.00	2,500.00	484.00	.00	2,500.00	.0%
31312310 536000	ADVERTISING	.00	750.00	750.00	21.00	.00	750.00	.0%
31312310 539210	CONTR DP S	13,657.08	39,500.00	39,500.00	19,207.02	.00	39,500.00	.0%
31312310 544000	PRINT SHOP	132.00	132.00	132.00	132.00	.00	132.00	.0%
31312310 552100	POSTAL SER	2,717.96	7,000.00	7,000.00	2,960.60	.00	7,000.00	.0%
31312310 552200	MESSENGER	130.81	200.00	200.00	.00	.00	200.00	.0%
31312310 552300	TELECOMMUN	740.31	1,200.00	1,200.00	457.58	.00	1,200.00	.0%
31312310 553060	SURETY BON	38.63	99.00	99.00	59.64	.00	87.00	-12.1%
31312310 553070	PUBLIC OFF	30.80	59.00	59.00	35.82	.00	36.00	-39.0%
31312310 553080	GEN LIAB I	224.70	391.00	391.00	253.85	.00	336.00	-14.1%
31312310 555000	TRAVEL EXP	1,999.35	3,000.00	4,500.00	2,660.42	.00	4,000.00	33.3%
31312310 555400	TRAV CONVE	5,320.00	3,000.00	3,000.00	2,755.00	.00	3,500.00	16.7%
31312310 558100	DUES & ASS	310.00	575.00	575.00	465.00	.00	575.00	.0%
31312310 560010	OFFICE SUP	2,543.25	3,000.00	5,485.00	3,074.46	.00	3,000.00	.0%
31312310 560120	BOOKS/SUBS	994.50	2,900.00	2,900.00	1,656.75	.00	2,900.00	.0%
31312310 580020	FURN/FIXTU	.00	900.00	900.00	528.49	.00	900.00	.0%
31312310 580070	ADP EQUIP	1,466.84	500.00	500.00	.00	.00	500.00	.0%
31312310 580200	ADP SOFTWA	1,093.92	8,025.00	8,025.00	7,525.00	.00	8,025.00	.0%
TOTAL COMMISSIONER OF REVENUE		649,085.59	757,846.00	760,536.00	504,242.03	.00	666,772.00	-12.0%
31312320 ASSESSORS								
31312320 511000	SALARY REG	85,857.25	95,975.00	96,759.00	60,479.58	.00	139,870.00	45.7%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31312320	512000	SAL O-TIME	847.99	1,000.00	1,000.00	.00	.00	1,000.00 .0%
31312320	513000	P-TIME SAL	.00	30,500.00	15,500.00	.00	.00	5,000.00 -83.6%
31312320	521000	EMPLR FICA	5,360.28	7,905.00	7,954.00	3,738.92	.00	9,045.00 14.4%
31312320	521100	EMPLR MEDI	1,253.62	1,850.00	1,862.00	874.41	.00	2,117.00 14.4%
31312320	522100	RET VRS	11,091.41	14,541.00	14,621.00	8,386.28	.00	21,911.00 50.7%
31312320	523000	HOSP/MED	15,909.74	8,679.00	8,679.00	9,401.21	.00	26,037.00 200.0%
31312320	524100	GLIFE VRS	1,146.16	1,287.00	1,294.00	682.38	.00	1,652.00 28.4%
31312320	525000	DISAB INS	366.16	407.00	407.00	246.38	.00	657.00 61.4%
31312320	526000	UNEMPTY INS	22.40	120.00	120.00	16.49	.00	145.00 20.8%
31312320	527000	WORKR COMP	607.66	1,231.00	1,231.00	441.46	.00	1,968.00 59.9%
31312320	531600	PROF OTHER	.00	.00	32,500.00	32,500.00	.00	.00 .0%
31312320	533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00 .0%
31312320	533140	R/M VEH	735.81	1,000.00	1,000.00	214.89	.00	1,000.00 .0%
31312320	533220	M/SC SFTWA	21,933.00	30,500.00	38,000.00	60.00	.00	40,000.00 31.1%
31312320	535000	PRINT/BIND	.00	1,000.00	3,965.00	2,964.98	.00	1,000.00 .0%
31312320	536000	ADVERTISING	.00	500.00	500.00	.00	.00	1,000.00 100.0%
31312320	539210	CONTR DP S	902.50	900.00	13,095.00	.00	.00	15,900.00 1666.7%
31312320	544000	PRINT SHOP	84.00	150.00	150.00	84.00	.00	150.00 .0%
31312320	552100	POSTAL SER	142.98	12,000.00	1,398.00	827.00	.00	12,000.00 .0%
31312320	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00 .0%
31312320	552300	TELECOMMUN	403.26	600.00	600.00	249.78	.00	600.00 .0%
31312320	552310	MOBILE TEL	960.24	1,200.00	1,200.00	720.18	.00	1,200.00 .0%
31312320	553050	M VEH INS	954.00	1,000.00	1,000.00	966.00	.00	1,000.00 .0%
31312320	553060	SURETY BON	8.06	20.00	20.00	10.99	.00	30.00 50.0%
31312320	553070	PUBLIC OFF	53.17	129.00	129.00	56.96	.00	148.00 14.7%
31312320	553080	GEN LIAB I	45.05	104.00	104.00	45.59	.00	120.00 15.4%
31312320	555000	TRAVEL EXP	.00	1,000.00	1,000.00	32.00	.00	1,800.00 80.0%
31312320	555400	TRAV CONVE	525.00	1,000.00	1,000.00	975.12	.00	1,500.00 50.0%
31312320	558100	DUES & ASS	125.00	300.00	300.00	25.00	.00	300.00 .0%
31312320	560010	OFFICE SUP	470.99	1,000.00	850.00	822.98	.00	1,000.00 .0%
31312320	560080	VEH FUELS	179.55	1,800.00	1,800.00	293.91	.00	1,800.00 .0%
31312320	560120	BOOKS/SUBS	2,545.00	1,500.00	1,500.00	755.85	.00	1,500.00 .0%
31312320	580010	MACH/EQUIP	.00	.00	150.00	126.84	.00	200.00 .0%
31312320	580020	FURN/FIXTU	789.68	.00	.00	.00	.00	.00 .0%
31312320	580070	ADP EQUIP	.00	400.00	3,342.00	3,057.00	.00	.00 .0%
31312320	580200	ADP SOFTWA	369.96	.00	.00	.00	.00	.00 .0%
TOTAL ASSESSORS		153,689.92	219,848.00	253,280.00	129,056.18	.00	291,900.00	32.8%

31312410	COUNTY TREASURER'S OFFICE							
31312410	511000	SALARY REG	417,925.54	471,026.00	474,754.00	335,838.32	.00	489,763.00 4.0%
31312410	512000	SAL O-TIME	29.68	1,000.00	1,000.00	.00	.00	1,000.00 .0%
31312410	513000	P-TIME SAL	7,091.25	10,000.00	10,000.00	4,320.00	.00	10,000.00 .0%
31312410	521000	EMPLR FICA	25,421.92	29,889.00	30,121.00	20,416.60	.00	31,052.00 3.9%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31312410 521100	EMPLR MEDI	5,945.53	6,994.00	7,049.00	4,774.87	.00	7,265.00	3.9%
31312410 522100	RET VRS	53,347.93	75,577.00	76,076.00	47,900.30	.00	77,533.00	2.6%
31312410 523000	HOSP/MED	64,358.96	78,831.00	78,831.00	46,762.88	.00	79,551.00	.9%
31312410 524100	GLIFE VRS	5,512.62	6,316.00	6,360.00	3,965.33	.00	5,782.00	-8.5%
31312410 525000	DISAB INS	1,727.54	2,040.00	2,062.00	1,451.06	.00	2,124.00	4.1%
31312410 526000	UNEMPTY INS	117.91	360.00	360.00	92.74	.00	360.00	.0%
31312410 527000	WORKR COMP	261.91	330.00	330.00	156.90	.00	256.00	-22.4%
31312410 533110	R/M EQUIP	.00	750.00	750.00	322.00	.00	750.00	.0%
31312410 533200	M/SC	191.40	350.00	350.00	263.40	.00	400.00	14.3%
31312410 535000	PRINT/BIND	2,113.64	3,500.00	3,500.00	2,089.35	.00	3,500.00	.0%
31312410 536000	ADVERTISING	508.90	700.00	700.00	476.00	.00	600.00	-14.3%
31312410 539210	CONTR DP S	14,640.84	17,000.00	17,000.00	14,411.94	.00	19,000.00	11.8%
31312410 539500	DEBT COLLE	-14,747.68	.00	.00	4,151.82	.00	.00	.0%
31312410 544000	PRINT SHOP	84.00	84.00	84.00	84.00	.00	84.00	.0%
31312410 552100	POSTAL SER	39,208.06	45,000.00	45,000.00	35,652.86	.00	47,000.00	4.4%
31312410 552110	POST METER	1,476.00	1,500.00	1,500.00	1,476.00	.00	1,500.00	.0%
31312410 552200	MESSENDER	.00	100.00	100.00	.00	.00	100.00	.0%
31312410 552300	TELECOMMUN	943.55	1,200.00	1,200.00	583.45	.00	1,200.00	.0%
31312410 553060	SURETY BON	36.57	100.00	100.00	60.25	.00	105.00	5.0%
31312410 553080	GEN LIAB I	215.71	390.00	390.00	257.32	.00	404.00	3.6%
31312410 554100	LEASE EQ	.00	1,600.00	1,600.00	.00	.00	.00	-100.0%
31312410 555000	TRAVEL EXP	7,040.33	4,500.00	4,500.00	4,304.12	.00	5,000.00	11.1%
31312410 555400	TRAV CONVE	1,130.00	1,300.00	1,300.00	595.00	.00	1,500.00	15.4%
31312410 558100	DUES & ASS	550.00	550.00	550.00	550.00	.00	550.00	.0%
31312410 560010	OFFICE SUP	7,443.27	4,500.00	4,500.00	6,777.98	.00	6,000.00	33.3%
31312410 580020	FURN/FIXTU	602.73	400.00	400.00	.00	.00	400.00	.0%
31312410 580070	ADP EQUIP	3,458.00	500.00	500.00	.00	.00	500.00	.0%
31312410 580200	ADP SOFTWA	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY TREASURER'S OFF		646,636.11	766,637.00	771,217.00	537,734.49	.00	793,529.00	3.5%
31312430 FINANCE								
31312430 511000	SALARY REG	504,516.81	538,048.00	548,540.00	377,606.09	.00	546,612.00	1.6%
31312430 512000	SAL O-TIME	5,108.73	6,000.00	6,000.00	3,410.72	.00	6,000.00	.0%
31312430 521000	EMPLR FICA	29,834.02	33,735.00	34,386.00	22,796.92	.00	34,266.00	1.6%
31312430 521100	EMPLR MEDI	6,977.40	7,892.00	8,044.00	5,331.57	.00	8,018.00	1.6%
31312430 522100	RET VRS	61,076.38	76,686.00	77,395.00	51,686.19	.00	80,462.00	4.9%
31312430 523000	HOSP/MED	59,896.77	63,633.00	63,633.00	40,917.52	.00	62,193.00	-2.3%
31312430 524100	GLIFE VRS	6,311.34	7,214.00	7,277.00	4,318.37	.00	6,454.00	-10.5%
31312430 525000	DISAB INS	1,118.50	1,198.00	1,206.00	1,116.37	.00	1,720.00	43.6%
31312430 526000	UNEMPTY INS	78.40	280.00	280.00	89.60	.00	280.00	.0%
31312430 527000	WORKR COMP	310.76	368.00	368.00	174.20	.00	279.00	-24.2%
31312430 528200	EDUCATION	2,472.26	2,600.00	2,600.00	3,143.24	.00	2,800.00	7.7%
31312430 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31312430 533200	M/SC	1,702.00	1,790.00	1,790.00	1,787.00	.00	1,890.00	5.6%
31312430 535000	PRINT/BIND	112.26	500.00	500.00	.00	.00	500.00	.0%
31312430 544000	PRINT SHOP	1,128.00	1,128.00	1,128.00	1,128.00	.00	1,128.00	.0%
31312430 552100	POSTAL SER	3,286.76	3,100.00	3,100.00	1,896.27	.00	3,100.00	.0%
31312430 552200	MESSENDER	19.06	100.00	100.00	22.33	.00	100.00	.0%
31312430 552300	TELECOMMUN	538.73	800.00	800.00	333.69	.00	800.00	.0%
31312430 552310	MOBILE TEL	544.67	800.00	800.00	363.65	.00	800.00	.0%
31312430 553060	SURETY BON	44.19	111.00	111.00	67.62	.00	115.00	3.6%
31312430 553070	PUBLIC OFF	293.09	548.00	548.00	360.82	.00	556.00	1.5%
31312430 553080	GEN LIAB I	263.85	438.00	438.00	288.54	.00	445.00	1.6%
31312430 555000	TRAVEL EXP	94.91	500.00	500.00	.00	.00	500.00	.0%
31312430 555400	TRAV CONVE	387.00	500.00	500.00	59.00	.00	500.00	.0%
31312430 558100	DUES & ASS	3,039.00	3,235.00	3,235.00	2,094.00	.00	3,235.00	.0%
31312430 558330	PSA R POSI	-176,016.96	-201,688.00	-201,688.00	-151,265.97	.00	-196,208.00	-2.7%
31312430 560010	OFFICE SUP	2,578.41	2,400.00	2,400.00	515.16	.00	2,400.00	.0%
31312430 560120	BOOKS/SUBS	797.95	650.00	650.00	643.65	.00	700.00	7.7%
31312430 560140	OTHER OPER	2,562.32	2,800.00	2,800.00	2,504.32	.00	2,800.00	.0%
31312430 580020	FURN/FIXTU	1,221.82	500.00	500.00	141.36	.00	500.00	.0%
31312430 580070	ADP EQUIP	14,745.43	500.00	500.00	377.33	.00	500.00	.0%
31312430 580200	ADP SOFTWA	640.00	700.00	700.00	574.00	.00	700.00	.0%
TOTAL FINANCE		535,683.86	557,566.00	569,641.00	372,481.56	.00	574,645.00	3.1%
31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	54,065.60	56,978.00	57,701.00	40,829.31	.00	59,581.00	4.6%
31312510 521000	EMPLR FICA	3,327.08	3,533.00	3,578.00	2,513.84	.00	3,695.00	4.6%
31312510 521100	EMPLR MEDI	778.10	827.00	838.00	587.95	.00	864.00	4.5%
31312510 522100	RET VRS	7,010.85	9,602.00	9,700.00	6,501.44	.00	10,041.00	4.6%
31312510 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00	.0%
31312510 524100	GLIFE VRS	724.54	764.00	773.00	481.76	.00	703.00	-8.0%
31312510 525000	DISAB INS	306.06	323.00	328.00	231.08	.00	338.00	4.6%
31312510 526000	UNEMPTY INS	11.20	40.00	40.00	11.20	.00	40.00	.0%
31312510 527000	WORKR COMP	33.16	39.00	39.00	18.79	.00	30.00	-23.1%
31312510 531600	PROF OTHER	.00	11,400.00	11,400.00	.00	.00	4,800.00	-57.9%
31312510 533110	R/M EQUIP	1,718.02	2,000.00	2,000.00	546.96	.00	2,000.00	.0%
31312510 533200	M/SC	5,317.00	17,225.00	19,525.00	19,487.79	.00	18,900.00	9.7%
31312510 533220	M/SC SFTWA	204,223.58	282,118.00	271,441.11	211,368.98	.00	336,000.00	19.1%
31312510 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	.00	.0%
31312510 538470	REIMB PSA	106,914.00	81,584.00	81,584.00	61,188.03	.00	74,704.00	-8.4%
31312510 544000	PRINT SHOP	264.00	264.00	264.00	264.00	.00	264.00	.0%
31312510 552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
31312510 552200	MESSENDER	1,686.71	1,872.00	1,872.00	1,185.08	.00	1,872.00	.0%
31312510 552300	TELECOMMUN	674.16	1,000.00	1,000.00	417.59	.00	1,000.00	.0%
31312510 552310	MOBILE TEL	600.00	720.00	720.00	390.00	.00	720.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31312510 552400	INTERNET	6,266.82	6,820.00	7,520.00	7,179.08	.00	8,300.00	21.7%
31312510 553060	SURETY BON	4.80	12.00	12.00	7.20	.00	12.00	.0%
31312510 553070	PUBLIC OFF	31.14	57.00	57.00	38.44	.00	60.00	5.3%
31312510 553080	GEN LIAB I	28.01	46.00	46.00	30.76	.00	48.00	4.3%
31312510 553130	CYBER INS	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
31312510 555000	TRAVEL EXP	250.15	250.00	250.00	.00	.00	250.00	.0%
31312510 555400	TRAV CONVE	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 558100	DUES & ASS	50.00	50.00	50.00	.00	.00	50.00	.0%
31312510 558510	SMALL TOOL	.00	100.00	100.00	21.81	.00	100.00	.0%
31312510 560010	OFFICE SUP	411.98	400.00	400.00	101.14	.00	400.00	.0%
31312510 560070	R/M SUPPL	1,388.29	1,500.00	1,500.00	621.50	.00	1,500.00	.0%
31312510 560120	BOOKS/SUBS	.00	500.00	500.00	39.97	.00	500.00	.0%
31312510 560140	OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 580070	ADP EQUIP	.00	500.00	660.80	443.78	.00	500.00	.0%
31312510 580200	ADP SOFTWA	80.09	1,000.00	10,000.00	.00	.00	1,000.00	.0%
TOTAL COUNTY INFORMATION SER		405,843.38	492,353.00	494,727.91	361,292.84	.00	539,001.00	9.5%
31312520 CENTRAL PURCHASING								
31312520 511000	SALARY REG	193,534.21	206,192.00	209,576.00	148,518.92	.00	215,611.00	4.6%
31312520 512000	SAL O-TIME	.00	300.00	300.00	.00	.00	300.00	.0%
31312520 521000	EMPLR FICA	11,929.05	12,805.00	13,016.00	9,193.67	.00	13,388.00	4.6%
31312520 521100	EMPLR MEDI	2,789.89	2,996.00	3,045.00	2,150.22	.00	3,131.00	4.5%
31312520 522100	RET VRS	25,033.17	27,530.00	27,881.00	19,724.96	.00	28,786.00	4.6%
31312520 523000	HOSP/MED	26,034.12	26,037.00	26,037.00	17,356.08	.00	26,037.00	.0%
31312520 524100	GLIFE VRS	2,586.78	2,765.00	2,796.00	1,743.48	.00	2,546.00	-7.9%
31312520 525000	DISAB INS	378.00	381.00	381.00	252.00	.00	381.00	.0%
31312520 526000	UNEMPTY INS	33.60	120.00	120.00	33.60	.00	120.00	.0%
31312520 527000	WORKR COMP	119.88	142.00	142.00	68.79	.00	110.00	-22.5%
31312520 533110	R/M EQUIP	45.00	120.00	120.00	.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	458.25	600.00	600.00	.00	.00	600.00	.0%
31312520 536000	ADVERTISING	133.53	600.00	600.00	191.65	.00	600.00	.0%
31312520 544000	PRINT SHOP	1,176.00	1,176.00	1,176.00	1,176.00	.00	1,176.00	.0%
31312520 552100	POSTAL SER	.00	500.00	500.00	.00	.00	500.00	.0%
31312520 552300	TELECOMMUN	1,242.77	1,300.00	1,300.00	839.60	.00	1,300.00	.0%
31312520 552310	MOBILE TEL	307.56	360.00	360.00	205.04	.00	360.00	.0%
31312520 553060	SURETY BON	17.19	43.00	43.00	26.33	.00	45.00	4.7%
31312520 553070	PUBLIC OFF	111.77	208.00	208.00	141.05	.00	218.00	4.8%
31312520 553080	GEN LIAB I	100.60	167.00	167.00	112.85	.00	174.00	4.2%
31312520 555000	TRAVEL EXP	564.00	1,750.00	1,750.00	872.63	.00	1,750.00	.0%
31312520 558100	DUES & ASS	490.00	525.00	525.00	500.00	.00	525.00	.0%
31312520 560010	OFFICE SUP	502.29	1,300.00	1,913.82	690.90	.00	1,300.00	.0%
31312520 580020	FURN/FIXTU	696.00	.00	1,254.00	1,254.00	.00	.00	.0%
31312520 580070	ADP EQUIP	1,332.55	300.00	1,200.12	900.12	.00	300.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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	TOTAL CENTRAL PURCHASING	269,616.21	288,217.00	295,010.94	205,951.89	.00	299,378.00	3.9%
31313200	REGISTRAR							
31313200	511000	SALARY REG	149,401.52	171,435.00	171,937.00	123,818.04	.00	180,452.00 5.3%
31313200	511110	BOARD MEMB	11,011.00	11,064.00	11,064.00	7,730.55	.00	11,087.00 .2%
31313200	512000	SAL O-TIME	13,872.62	5,000.00	5,000.00	9,369.40	.00	5,000.00 .0%
31313200	513000	P-TIME SAL	35,795.75	20,000.00	20,000.00	15,708.14	.00	25,000.00 25.0%
31313200	521000	EMPLR FICA	12,968.31	12,868.00	12,900.00	9,664.31	.00	13,741.00 6.8%
31313200	521100	EMPLR MEDI	3,032.85	3,012.00	3,020.00	2,260.20	.00	3,216.00 6.8%
31313200	522100	RET VRS	19,293.27	25,136.00	25,204.00	17,683.39	.00	26,428.00 5.1%
31313200	523000	HOSP/MED	18,114.21	26,037.00	26,037.00	11,570.72	.00	26,037.00 .0%
31313200	524100	GLIFE VRS	1,993.62	2,298.00	2,304.00	1,463.18	.00	2,131.00 -7.3%
31313200	525000	DISAB INS	387.66	502.00	505.00	356.06	.00	517.00 3.0%
31313200	526000	UNEMPY INS	72.05	276.00	276.00	59.60	.00	302.00 9.4%
31313200	527000	WORKR COMP	120.26	140.00	140.00	67.87	.00	115.00 -17.9%
31313200	532000	TEMP HELP	2,751.00	2,000.00	2,000.00	1,038.54	.00	2,000.00 .0%
31313200	532020	ELECTN OFF	95,298.25	70,000.00	70,000.00	45,396.20	.00	80,000.00 14.3%
31313200	533110	R/M EQUIP	2,202.56	2,500.00	2,500.00	550.00	.00	2,500.00 .0%
31313200	533120	R/M BUILD	.00	100.00	100.00	.00	.00	.00 .0%
31313200	533240	M/SC VMACH	9,359.00	18,000.00	18,000.00	17,763.00	.00	18,000.00 .0%
31313200	535000	PRINT/BIND	10,628.00	5,000.00	5,000.00	1,421.00	.00	7,500.00 50.0%
31313200	535020	BALOT FORM	54,627.82	35,000.00	35,000.00	19,075.68	.00	35,000.00 .0%
31313200	536000	ADVERTISING	1,784.94	2,800.00	2,800.00	2,694.63	.00	2,800.00 .0%
31313200	539230	CONTR PROG	.00	3,200.00	3,200.00	.00	.00	.00 -100.0%
31313200	544000	PRINT SHOP	864.00	864.00	864.00	864.00	.00	864.00 .0%
31313200	552100	POSTAL SER	10,377.20	12,000.00	12,000.00	3,868.08	.00	12,000.00 .0%
31313200	552200	MESSENGER	638.22	150.00	150.00	123.21	.00	500.00 233.3%
31313200	552300	TELECOMMUN	938.19	975.00	975.00	646.80	.00	975.00 .0%
31313200	553060	SURETY BON	18.87	45.00	45.00	28.05	.00	50.00 11.1%
31313200	553070	PUBLIC OFF	122.73	211.00	211.00	149.17	.00	224.00 6.2%
31313200	553080	GEN LIAB I	111.47	172.00	172.00	119.40	.00	182.00 5.8%
31313200	554100	LEASE EQ	2,309.43	2,300.00	2,300.00	594.26	.00	2,300.00 .0%
31313200	555000	TRAVEL EXP	7,792.68	5,000.00	5,000.00	1,740.96	.00	8,000.00 60.0%
31313200	558100	DUES & ASS	481.50	400.00	400.00	480.00	.00	400.00 .0%
31313200	560010	OFFICE SUP	5,783.88	5,500.00	5,500.00	3,323.46	.00	5,500.00 .0%
31313200	560070	R/M SUPPL	256.91	.00	.00	.00	.00	.00 .0%
31313200	560080	VEH FUELS	329.20	200.00	200.00	85.05	.00	200.00 .0%
31313200	560120	BOOKS/SUBS	.00	250.00	250.00	.00	.00	250.00 .0%
31313200	560310	TRAIN SUPL	135.84	500.00	500.00	.00	.00	500.00 .0%
31313200	580010	MACH/EQUIP	196.98	.00	.00	.00	.00	200.00 .0%
31313200	580020	FURN/FIXTU	518.62	500.00	500.00	99.98	.00	500.00 .0%
31313200	580070	ADP EQUIP	622.24	500.00	6,546.00	6,245.98	.00	1,000.00 100.0%
31313200	580200	ADP SOFTWA	7,298.99	8,875.00	8,875.00	58.80	.00	100.00 -98.9%

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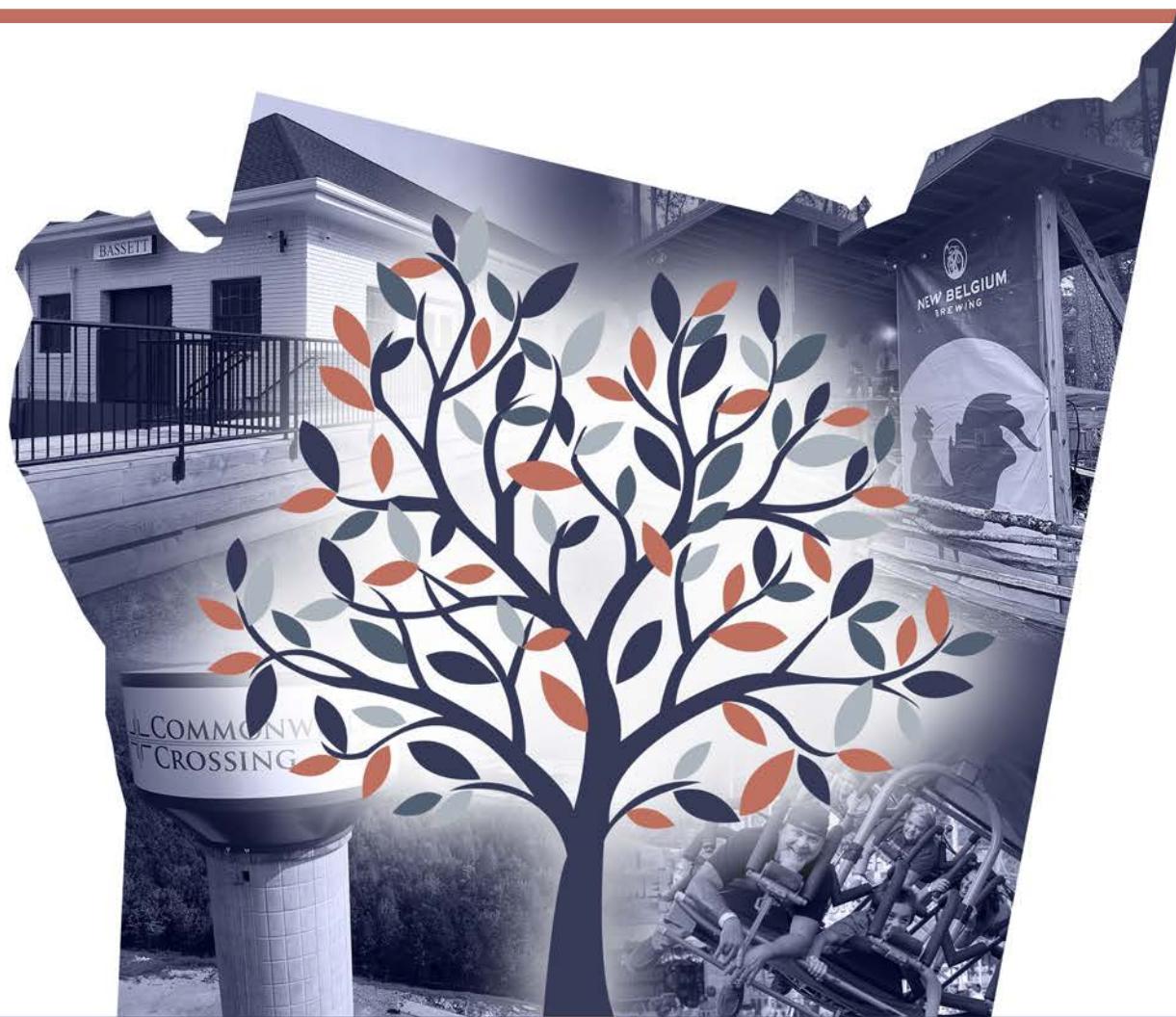
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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31313200 580300	EXISTING F	1,050.00	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR		482,561.64	454,810.00	461,475.00	306,117.71	.00	475,571.00	4.6%
TOTAL GENERAL GOVERNMENT ADM		4,206,970.59	4,713,769.00	4,882,504.69	3,309,687.93	.00	4,825,148.00	2.4%



FY25-26 COUNTY BUDGET

Expenditures: Judicial Administration

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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12	JUDICIAL ADMINISTRATION							
31321100	CIRCUIT COURT							
31321100	511000	SALARY REG	100,265.44	103,442.00	105,979.00	75,631.22	.00	107,165.00 3.6%
31321100	512000	SAL O-TIME	5,724.40	10,000.00	10,000.00	1,373.76	.00	7,000.00 -30.0%
31321100	516000	SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,629.11	.00	2,300.00 .0%
31321100	521000	EMPLR FICA	6,020.38	7,177.00	7,335.00	4,717.88	.00	7,221.00 .6%
31321100	521100	EMPLR MEDI	1,408.03	1,679.00	1,717.00	1,103.38	.00	1,690.00 .7%
31321100	522100	RET VRS	12,819.82	15,393.00	15,461.00	10,603.95	.00	15,756.00 2.4%
31321100	523000	HOSP/MED	18,076.08	18,078.00	18,078.00	11,630.72	.00	17,358.00 -4.0%
31321100	524100	GLIFE VRS	1,324.68	1,387.00	1,393.00	868.52	.00	1,265.00 -8.8%
31321100	525000	DISAB INS	340.40	351.00	354.00	244.26	.00	361.00 2.8%
31321100	526000	UNEMPY INS	22.40	80.00	80.00	22.40	.00	80.00 .0%
31321100	527000	WORKR COMP	63.40	72.00	74.00	35.74	.00	56.00 -22.2%
31321100	531600	PROF OTHER	.00	750.00	750.00	.00	.00	750.00 .0%
31321100	533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00 .0%
31321100	533200	M/SC	3,282.76	3,605.00	3,605.00	3,605.00	.00	3,900.00 8.2%
31321100	533230	M/SC COPYR	.00	.00	.00	.00	.00	500.00 .0%
31321100	535000	PRINT/BIND	98.80	750.00	750.00	235.76	.00	750.00 .0%
31321100	552100	POSTAL SER	680.00	700.00	700.00	.00	.00	700.00 .0%
31321100	552300	TELECOMMUN	674.16	1,000.00	1,000.00	417.59	.00	1,000.00 .0%
31321100	552400	INTERNET	540.00	540.00	540.00	540.00	.00	540.00 .0%
31321100	553060	SURETY BON	9.68	24.00	24.00	13.92	.00	24.00 .0%
31321100	553070	PUBLIC OFF	63.83	117.00	119.00	74.54	.00	118.00 .9%
31321100	553080	GEN LIAB I	56.93	93.00	95.00	59.66	.00	94.00 1.1%
31321100	554100	LEASE EQ	.00	1,300.00	1,300.00	.00	.00	.00 .0%
31321100	555000	TRAVEL EXP	103.62	500.00	500.00	.00	.00	500.00 .0%
31321100	558100	DUES & ASS	.00	250.00	250.00	.00	.00	250.00 .0%
31321100	560010	OFFICE SUP	898.05	1,000.00	1,000.00	267.45	.00	1,100.00 10.0%
31321100	560020	FOOD SUPPL	160.16	350.00	350.00	228.78	.00	400.00 14.3%
31321100	560120	BOOKS/SUBS	6,970.08	10,000.00	10,000.00	8,784.78	.00	11,000.00 10.0%
31321100	580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00 .0%
TOTAL CIRCUIT COURT		161,903.02	181,938.00	184,754.00	122,088.42	.00	182,878.00	.5%
31321200	GENERAL DISTRICT COURT							
31321200	531670	PROF PUBDE	1,218.89	15,000.00	15,000.00	398.00	.00	15,000.00 .0%
31321200	533110	R/M EQUIP	240.00	250.00	250.00	180.00	.00	250.00 .0%
31321200	533200	M/SC	750.00	750.00	750.00	375.00	.00	750.00 .0%
31321200	552300	TELECOMMUN	1,211.27	1,500.00	1,500.00	749.30	.00	1,500.00 .0%
31321200	555000	TRAVEL EXP	.00	.00	.00	.00	.00	500.00 .0%
31321200	558100	DUES & ASS	175.00	270.00	270.00	225.00	.00	270.00 .0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31321200 560010	OFFICE SUP	1,100.08	1,200.00	1,200.00	230.99	.00	1,200.00	.0%
31321200 560120	BOOKS/SUBS	887.34	1,500.00	1,500.00	319.31	.00	1,500.00	.0%
31321200 560140	OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580010	MACH/EQUIP	2,479.45	.00	.00	.00	.00	.00	.0%
31321200 580020	FURN/FIXTU	.00	500.00	500.00	179.00	.00	500.00	.0%
TOTAL GENERAL DISTRICT COURT		8,062.03	21,020.00	21,020.00	2,656.60	.00	21,520.00	2.4%
31321300 SPECIAL MAGISTRATES								
31321300 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31321300 533200	M/SC	121.41	150.00	150.00	129.36	.00	150.00	.0%
31321300 552310	MOBILE TEL	360.00	360.00	360.00	.00	.00	360.00	.0%
31321300 558100	DUES & ASS	150.00	150.00	150.00	125.00	.00	150.00	.0%
31321300 560010	OFFICE SUP	103.25	150.00	150.00	.00	.00	150.00	.0%
31321300 560020	FOOD SUPPL	259.00	300.00	300.00	84.00	.00	300.00	.0%
31321300 560120	BOOKS/SUBS	1,932.05	2,000.00	2,000.00	1,628.46	.00	2,000.00	.0%
31321300 580020	FURN/FIXTU	.00	500.00	500.00	385.92	.00	500.00	.0%
31321300 580070	ADP EQUIP	329.98	200.00	200.00	.00	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES		3,255.69	4,010.00	4,010.00	2,352.74	.00	4,010.00	.0%
31321500 JUVENILE & DOMESTIC RELATIONS								
31321500 533110	R/M EQUIP	65.00	500.00	500.00	.00	.00	500.00	.0%
31321500 533230	M/SC COPYR	333.71	490.00	490.00	490.00	.00	490.00	.0%
31321500 535000	PRINT/BIND	288.00	300.00	300.00	.00	.00	300.00	.0%
31321500 552300	TELECOMMUN	1,482.28	2,000.00	1,800.00	917.15	.00	2,000.00	.0%
31321500 555000	TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
31321500 558100	DUES & ASS	200.00	250.00	250.00	335.00	.00	250.00	.0%
31321500 560010	OFFICE SUP	1,389.89	1,000.00	1,200.00	825.76	.00	1,000.00	.0%
31321500 560120	BOOKS/SUBS	368.31	500.00	500.00	407.31	.00	500.00	.0%
31321500 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	1,000.00	100.0%
TOTAL JUVENILE & DOMESTIC RE		4,127.19	5,790.00	5,790.00	2,975.22	.00	6,290.00	8.6%
31321600 CLERK OF THE CIRCUIT COURT								
31321600 511000	SALARY REG	607,583.73	646,320.00	646,563.00	462,515.65	.00	673,956.00	4.3%
31321600 513000	P-TIME SAL	26,780.00	.00	18,563.00	15,397.75	.00	10,000.00	.0%
31321600 521000	EMPLR FICA	38,845.94	40,078.00	41,244.00	29,112.00	.00	42,412.00	5.8%
31321600 521100	EMPLR MEDI	9,084.93	9,376.00	9,649.00	6,808.28	.00	9,921.00	5.8%
31321600 522100	RET VRS	79,246.34	93,440.00	93,440.00	64,302.16	.00	96,748.00	3.5%
31321600 523000	HOSP/MED	85,334.06	86,790.00	86,790.00	57,853.60	.00	86,790.00	.0%
31321600 524100	GLIFE VRS	8,189.18	8,658.00	8,658.00	5,455.47	.00	7,951.00	-8.2%
31321600 525000	DISAB INS	1,615.52	1,837.00	1,837.00	1,292.12	.00	1,917.00	4.4%
31321600 526000	UNEMPLY INS	129.69	363.00	369.00	107.18	.00	400.00	10.2%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31321600 527000	WORKR COMP	392.27	444.00	448.00	221.03	.00	353.00	-20.5%
31321600 531200	PROF AUDIT	5,725.00	6,000.00	6,000.00	5,950.00	.00	6,250.00	4.2%
31321600 532030	JURY COMMI	4,011.00	4,500.00	4,500.00	1,250.00	.00	4,500.00	.0%
31321600 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 533200	M/SC	15,670.37	20,000.00	20,000.00	18,758.12	.00	20,000.00	.0%
31321600 533220	M/SC SFTWA	8,855.00	8,885.00	8,885.00	8,546.80	.00	9,375.00	5.5%
31321600 535000	PRINT/BIND	5,465.74	4,400.00	4,400.00	1,680.13	.00	4,400.00	.0%
31321600 552100	POSTAL SER	4,439.72	4,700.00	4,700.00	2,996.16	.00	4,700.00	.0%
31321600 552200	MESSANGER	12.87	100.00	100.00	.00	.00	100.00	.0%
31321600 552300	TELECOMMUN	1,751.62	2,200.00	2,200.00	1,082.98	.00	2,200.00	.0%
31321600 553060	SURETY BON	58.11	136.00	138.00	84.84	.00	141.00	3.7%
31321600 553080	GEN LIAB I	329.16	521.00	526.00	361.95	.00	554.00	6.3%
31321600 555000	TRAVEL EXP	823.52	2,000.00	2,000.00	1,991.56	.00	2,250.00	12.5%
31321600 558100	DUES & ASS	345.00	450.00	450.00	345.00	.00	450.00	.0%
31321600 558480	RECOGNITIO	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31321600 560010	OFFICE SUP	3,772.25	3,500.00	3,500.00	2,979.82	.00	3,500.00	.0%
31321600 560020	FOOD SUPPL	314.49	750.00	750.00	170.15	.00	750.00	.0%
31321600 560120	BOOKS/SUBS	.00	50.00	50.00	25.98	.00	50.00	.0%
31321600 560140	OTHER OPER	2,172.80	2,000.00	2,000.00	739.54	.00	2,000.00	.0%
31321600 560160	JUROR VALI	4,799.46	5,000.00	5,000.00	3,360.00	.00	5,000.00	.0%
31321600 580010	MACH/EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	99.48	1,000.00	2,700.00	-78.12	.00	1,000.00	.0%
31321600 580070	ADP EQUIP	5,935.60	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL CLERK OF THE CIRCUIT C		921,782.85	959,498.00	981,460.00	693,310.15	.00	1,003,668.00	4.6%
31321610 CLERK O LIBRARY OF VA GRANTS								
31321610 535400	REC PRESER	.00	.00	24,133.00	24,133.00	.00	.00	.0%
31321610 580010	MACH/EQUIP	11,093.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK O LIBRARY OF VA		11,093.00	.00	24,133.00	24,133.00	.00	.00	.0%
31321620 CLERK E LIBRARY OF VA GRANTS								
31321620 535400	REC PRESER	20,320.00	.00	15,734.33	.00	.00	.00	.0%
TOTAL CLERK E LIBRARY OF VA		20,320.00	.00	15,734.33	.00	.00	.00	.0%
31321700 SHERIFF CIVIL & COURT SECURITY								
31321700 511000	SALARY REG	824,743.48	852,624.00	859,839.00	572,355.53	.00	942,541.00	10.5%
31321700 512000	SAL O-TIME	.00	8,000.00	8,000.00	.00	.00	3,000.00	-62.5%
31321700 521000	EMPLR FICA	49,839.77	53,364.00	53,812.00	34,375.76	.00	58,630.00	9.9%
31321700 521100	EMPLR MEDI	11,656.14	12,487.00	12,592.00	8,039.37	.00	13,718.00	9.9%
31321700 522100	RET VRS	107,368.46	113,487.00	114,451.00	76,238.36	.00	125,459.00	10.5%
31321700 523000	HOSP/MED	121,926.91	122,226.00	122,226.00	81,051.46	.00	131,385.00	7.5%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31321700 524100	GLIFE VRS	11,058.82	11,431.00	11,517.00	6,758.92	.00	11,130.00	-2.6%
31321700 525000	DISAB INS	1,760.06	1,764.00	1,764.00	1,161.51	.00	1,890.00	7.1%
31321700 526000	UNEMPTY INS	156.80	560.00	560.00	156.76	.00	600.00	7.1%
31321700 527000	WORKR COMP	22,278.42	25,352.00	25,352.00	16,778.15	.00	30,387.00	19.9%
31321700 531110	PROF PHYSI	119.00	300.00	300.00	82.00	.00	300.00	.0%
31321700 533110	R/M EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31321700 533140	R/M VEH	4,534.68	7,000.00	7,000.00	3,731.84	.00	7,000.00	.0%
31321700 533150	R/M RADIOS	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31321700 533200	M/SC	5,716.00	5,866.00	5,866.00	5,716.00	.00	6,116.00	4.3%
31321700 533220	M/SC SFTWA	775.00	1,050.00	1,050.00	775.00	.00	1,050.00	.0%
31321700 538510	REG TR SCH	6,500.00	6,500.00	6,500.00	6,500.00	.00	7,000.00	7.7%
31321700 552300	TELECOMMUN	606.45	800.00	800.00	375.66	.00	800.00	.0%
31321700 552310	MOBILE TEL	1,080.00	1,440.00	1,440.00	690.00	.00	1,440.00	.0%
31321700 553050	M VEH INS	2,861.00	3,500.00	3,500.00	2,902.00	.00	3,500.00	.0%
31321700 553060	SURETY BON	80.68	179.00	179.00	114.94	.00	197.00	10.1%
31321700 553080	GEN LIAB I	431.61	696.00	696.00	460.21	.00	766.00	10.1%
31321700 553120	LODA INS	3,976.72	4,576.00	4,576.00	4,075.52	.00	4,485.00	-2.0%
31321700 555000	TRAVEL EXP	.00	400.00	400.00	.00	.00	400.00	.0%
31321700 558100	DUES & ASS	420.00	560.00	560.00	560.00	.00	600.00	7.1%
31321700 560010	OFFICE SUP	1,101.84	1,000.00	1,000.00	915.81	.00	1,100.00	10.0%
31321700 560080	VEH FUELS	19,823.19	22,000.00	22,000.00	8,367.66	.00	22,000.00	.0%
31321700 560090	VEH SUPPLY	227.37	500.00	500.00	343.64	.00	500.00	.0%
31321700 560091	VEH TIRES	3,500.00	3,500.00	3,500.00	2,494.08	.00	3,500.00	.0%
31321700 560100	POL SUPPLY	130.42	400.00	400.00	79.95	.00	400.00	.0%
31321700 560110	UNIFORMS	6,645.66	5,000.00	5,000.00	1,770.91	.00	5,000.00	.0%
31321700 560260	EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010	MACH/EQUIP	159.99	500.00	500.00	768.04	.00	800.00	60.0%
31321700 580020	FURN/FIXTU	229.95	500.00	500.00	229.95	.00	500.00	.0%
31321700 580030	COMMUN EQ	.00	400.00	400.00	.00	.00	400.00	.0%
31321700 580210	POLICE EQU	1,252.00	3,000.00	3,000.00	1,921.80	.00	1,000.00	-66.7%
TOTAL SHERIFF CIVIL & COURT		1,210,960.42	1,274,062.00	1,282,880.00	839,790.83	.00	1,390,694.00	9.2%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	131,592.51	136,115.00	139,514.00	99,207.54	.00	142,334.00	4.6%
31321900 521000	EMPLR FICA	7,646.27	8,441.00	8,653.00	5,818.96	.00	8,826.00	4.6%
31321900 521100	EMPLR MEDI	1,788.23	1,974.00	2,024.00	1,360.81	.00	2,065.00	4.6%
31321900 522100	RET VRS	16,753.35	18,687.00	18,918.00	13,389.23	.00	19,538.00	4.6%
31321900 523000	HOSP/MED	21,401.88	21,404.00	21,404.00	14,267.92	.00	21,884.00	2.2%
31321900 524100	GLIFE VRS	1,731.34	1,825.00	1,846.00	1,150.90	.00	1,680.00	-7.9%
31321900 525000	DISAB INS	329.90	338.00	340.00	228.15	.00	342.00	1.2%
31321900 526000	UNEMPTY INS	27.02	96.00	96.00	26.80	.00	96.00	.0%
31321900 527000	WORKR COMP	78.71	90.00	90.00	45.67	.00	73.00	-18.9%
31321900 533200	M/SC	1,445.00	1,750.00	1,750.00	345.00	.00	1,545.00	-11.7%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31321900 535000	PRINT/BIND	.00	550.00	550.00	.00	.00	2,500.00	354.5%
31321900 552100	POSTAL SER	.00	100.00	100.00	.00	.00	730.00	630.0%
31321900 552300	TELECOMMUN	135.47	320.00	320.00	83.92	.00	180.00	-43.8%
31321900 553060	SURETY BON	13.86	28.00	28.00	17.66	.00	29.00	3.6%
31321900 553070	PUBLIC OFF	78.94	122.00	122.00	83.80	.00	128.00	4.9%
31321900 553080	GEN LIAB I	79.12	110.00	110.00	75.25	.00	115.00	4.5%
31321900 555100	TRAV MILES	180.78	500.00	500.00	.00	.00	896.00	79.2%
31321900 555400	TRAV CONVE	132.00	300.00	300.00	.00	.00	250.00	-16.7%
31321900 558100	DUES & ASS	150.00	205.00	205.00	195.00	.00	150.00	-26.8%
31321900 560010	OFFICE SUP	999.48	750.00	750.00	92.70	.00	6,251.00	733.5%
31321900 560020	FOOD SUPPL	122.25	100.00	100.00	.00	.00	150.00	50.0%
31321900 560120	BOOKS/SUBS	.00	72.00	72.00	1,671.75	.00	2,572.00	3472.2%
31321900 580070	ADP EQUIP	.00	.00	.00	6,164.49	.00	.00	.0%
TOTAL VICTIM / WITNESS ASSIS		184,686.11	193,877.00	197,792.00	144,225.55	.00	212,334.00	9.5%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	932,221.32	1,003,223.00	1,010,575.00	718,800.69	.00	1,205,237.00	20.1%
31322100 512000	SAL O-TIME	6,081.74	4,000.00	4,000.00	2,817.38	.00	4,000.00	.0%
31322100 513000	P-TIME SAL	9,057.00	5,000.00	5,000.00	9,658.13	.00	5,000.00	.0%
31322100 521000	EMPLR FICA	56,327.44	60,932.00	61,388.00	42,636.42	.00	73,554.00	20.7%
31322100 521100	EMPLR MEDI	13,556.51	14,684.00	14,791.00	10,383.61	.00	17,612.00	19.9%
31322100 522100	RET VRS	118,674.58	150,337.00	150,452.00	101,840.11	.00	186,784.00	24.2%
31322100 523000	HOSP/MED	84,654.60	102,022.00	102,022.00	64,595.80	.00	120,820.00	18.4%
31322100 524100	GLIFE VRS	12,263.38	13,448.00	13,459.00	8,394.24	.00	14,228.00	5.8%
31322100 525000	DISAB INS	2,789.36	3,135.00	3,140.00	2,285.56	.00	4,648.00	48.3%
31322100 526000	UNEMPTY INS	167.08	449.00	449.00	149.50	.00	529.00	17.8%
31322100 527000	WORKR COMP	414.73	494.00	494.00	335.58	.00	618.00	25.1%
31322100 531600	PROF OTHER	3,000.00	4,000.00	4,000.00	4,000.00	.00	4,000.00	.0%
31322100 533110	R/M EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
31322100 533200	M/SC	6,863.00	8,650.00	8,650.00	2,260.21	.00	10,700.00	23.7%
31322100 535000	PRINT/BIND	45.00	550.00	550.00	250.00	.00	550.00	.0%
31322100 552100	POSTAL SER	145.62	500.00	500.00	.00	.00	500.00	.0%
31322100 552300	TELECOMMUN	943.55	1,200.00	1,200.00	583.45	.00	1,200.00	.0%
31322100 553060	SURETY BON	84.23	209.00	209.00	130.84	.00	249.00	19.1%
31322100 553080	GEN LIAB I	492.17	815.00	815.00	555.06	.00	980.00	20.2%
31322100 555000	TRAVEL EXP	241.86	.00	.00	.00	.00	.00	.0%
31322100 558100	DUES & ASS	4,445.00	5,200.00	5,200.00	4,875.00	.00	6,400.00	23.1%
31322100 560010	OFFICE SUP	12,276.41	6,000.00	6,000.00	4,442.06	.00	9,500.00	58.3%
31322100 560120	BOOKS/SUBS	5,557.15	6,000.00	6,000.00	5,735.01	.00	6,500.00	8.3%
31322100 580020	FURN/FIXTU	356.50	.00	.00	.00	.00	.00	.0%
31322100 580070	ADP EQUIP	19,861.80	.00	.00	1,957.96	.00	.00	.0%
31322100 580200	ADP SOFTWA	.00	.00	.00	1,351.13	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY		1,290,520.03	1,391,148.00	1,399,194.00	988,037.74	.00	1,673,909.00	20.3%
31322110 COMM ATTY - DRUG COURT								
31322110 511000	SALARY REG	.00	.00	40,187.00	32,800.01	.00	.00	.0%

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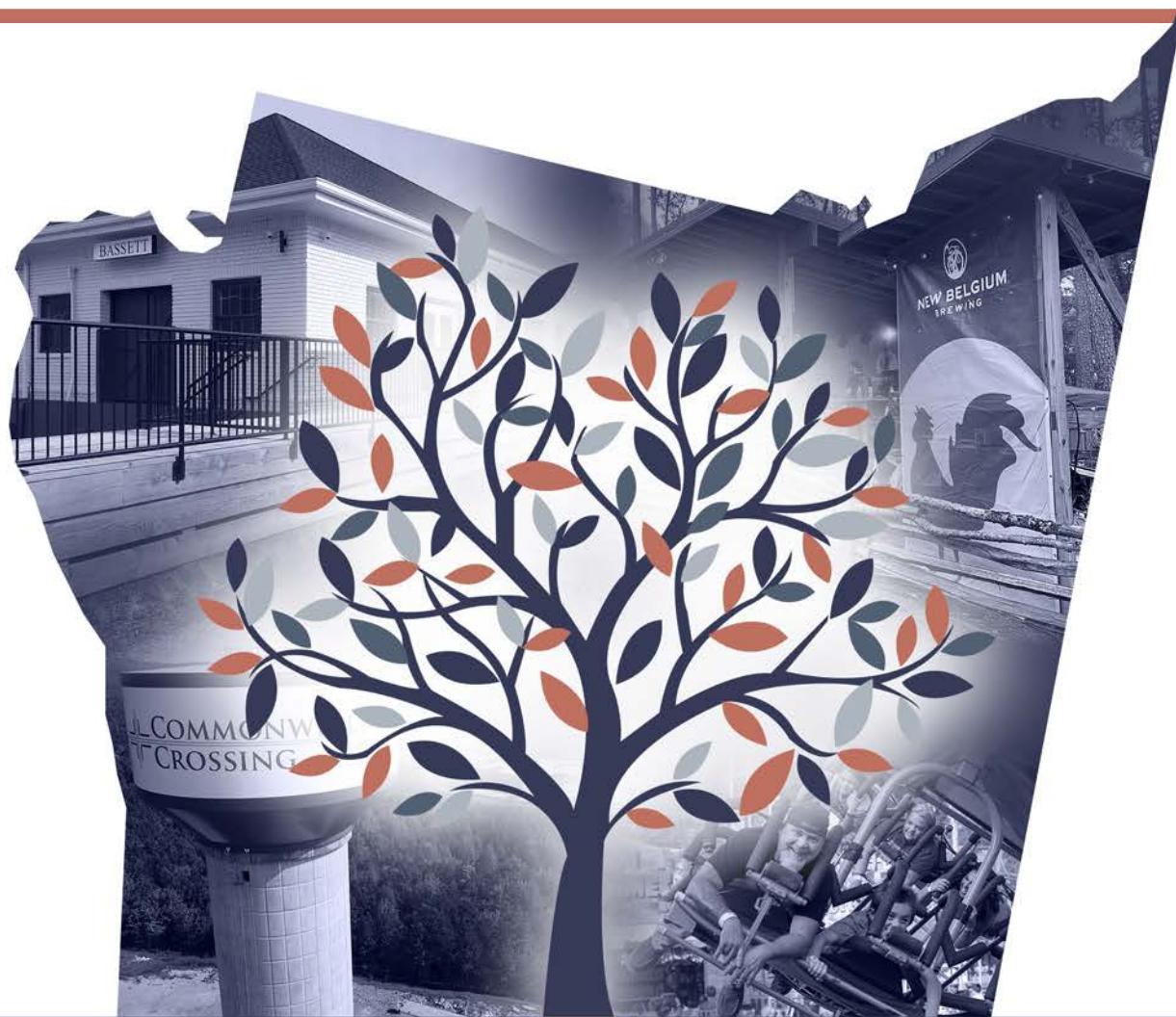
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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31322110 521000	EMPLR FICA	.00	.00	2,492.00	2,022.73	.00	.00	.0%
31322110 521100	EMPLR MEDI	.00	.00	583.00	473.07	.00	.00	.0%
31322110 522100	RET VRS	.00	.00	6,773.00	4,221.22	.00	.00	.0%
31322110 523000	HOSP/MED	.00	.00	8,679.00	3,411.32	.00	.00	.0%
31322110 524100	GLIFE VRS	.00	.00	475.00	345.15	.00	.00	.0%
31322110 525000	DISAB INS	.00	.00	228.00	165.60	.00	.00	.0%
31322110 526000	UNEMPTY INS	.00	.00	12.00	14.11	.00	.00	.0%
31322110 527000	WORKR COMP	.00	.00	19.00	15.04	.00	.00	.0%
31322110 533200	M/SC	.00	.00	550.00	.00	.00	.00	.0%
31322110 535000	PRINT/BIND	.00	.00	.00	25.00	.00	.00	.0%
31322110 552300	TELECOMMUN	.00	.00	280.00	252.20	.00	.00	.0%
31322110 553060	SURETY BON	.00	.00	9.00	5.26	.00	.00	.0%
31322110 553080	GEN LIAB I	.00	.00	33.00	23.64	.00	.00	.0%
31322110 558100	DUES & ASS	.00	.00	545.00	160.00	.00	.00	.0%
31322110 560010	OFFICE SUP	.00	.00	250.00	440.28	.00	.00	.0%
31322110 560120	BOOKS/SUBS	.00	.00	200.00	214.37	.00	.00	.0%
31322110 580020	FURN/FIXTU	.00	.00	1,560.00	934.57	.00	.00	.0%
31322110 580070	ADP EQUIP	.00	.00	3,290.00	2,507.07	.00	.00	.0%
31322110 580200	ADP SOFTWA	.00	.00	35.00	31.89	.00	.00	.0%
TOTAL COMM ATTY - DRUG COURT		.00	.00	66,200.00	48,062.53	.00	.00	.0%
TOTAL JUDICIAL ADMINISTRATIO		3,816,710.34	4,031,343.00	4,182,967.33	2,867,632.78	.00	4,495,303.00	11.5%



FY25-26 COUNTY BUDGET

Expenditures: Public Safety

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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13	PUBLIC SAFETY							
31331200	SHERIFF LAW ENFORCEMENT							
31331200	511000 SALARY REG	4,748,002.80	5,066,411.00	5,105,661.00	3,303,440.87	.00	5,341,965.00	5.4%
31331200	512000 SAL O-TIME	9,154.56	.00	.00	10,541.55	.00	.00	.0%
31331200	512010 SAL OT SPC	22,889.82	.00	.00	25,415.78	.00	.00	.0%
31331200	513000 P-TIME SAL	11,795.00	20,000.00	20,000.00	1,840.00	.00	12,000.00	-40.0%
31331200	517010 PATROLING	9,427.50	.00	.00	9,383.63	.00	.00	.0%
31331200	517020 HOT SPOTS	32,310.29	35,000.00	35,000.00	34,932.54	.00	50,000.00	42.9%
31331200	521000EMPLR FICA	296,809.60	316,952.00	319,386.00	207,487.76	.00	335,162.00	5.7%
31331200	521100EMPLR MEDI	69,415.06	74,158.00	74,728.00	48,525.08	.00	78,543.00	5.9%
31331200	522100RET VRS	604,027.14	677,960.00	683,201.00	439,200.78	.00	715,915.00	5.6%
31331200	523000HOSP/MED	666,377.02	698,160.00	698,160.00	449,981.94	.00	715,758.00	2.5%
31331200	524100GLIFE VRS	62,213.39	67,921.00	68,385.00	38,775.43	.00	63,077.00	-7.1%
31331200	525000DISAB INS	9,852.05	10,339.00	10,346.00	6,695.49	.00	10,743.00	3.9%
31331200	526000UNEMPTY INS	915.24	3,200.00	3,200.00	867.59	.00	3,280.00	2.5%
31331200	527000WORKR COMP	133,529.93	153,468.00	153,468.00	100,437.20	.00	175,836.00	14.6%
31331200	531110PROF PHYSI	3,883.78	5,000.00	5,000.00	3,115.52	.00	5,000.00	.0%
31331200	531120PROF VET	3,130.19	7,000.00	7,000.00	2,248.26	.00	7,000.00	.0%
31331200	531600PROF OTHER	17,627.86	18,000.00	18,000.00	7,054.55	.00	20,000.00	11.1%
31331200	531630CORONER	1,140.00	1,300.00	1,300.00	600.00	.00	1,300.00	.0%
31331200	533110R/M EQUIP	8,000.42	7,500.00	7,500.00	6,422.54	.00	7,500.00	.0%
31331200	533140R/M VEH	176,338.01	130,000.00	130,000.00	128,922.67	.00	145,000.00	11.5%
31331200	533150R/M RADIOS	6,712.77	3,050.00	3,050.00	3,427.49	.00	6,500.00	113.1%
31331200	533200M/SC	6,935.87	16,500.00	16,500.00	3,565.00	.00	14,000.00	-15.2%
31331200	533220M/SC SFTWA	63,829.67	71,000.00	73,005.00	73,398.51	.00	76,000.00	7.0%
31331200	535000PRINT/BIND	7,631.18	4,000.00	5,300.00	5,250.00	.00	4,500.00	12.5%
31331200	536000ADVERTISING	250.00	400.00	400.00	.00	.00	500.00	25.0%
31331200	537100UNIFORMS &	12.99	250.00	250.00	9.00	.00	250.00	.0%
31331200	538510REG TR SCH	36,000.00	36,000.00	42,000.00	42,000.00	.00	42,000.00	16.7%
31331200	552100POSTAL SER	1,270.80	2,500.00	2,500.00	2,041.61	.00	2,500.00	.0%
31331200	552200MESSENGER	670.62	1,000.00	1,000.00	415.76	.00	1,000.00	.0%
31331200	552300TELECOMMUN	5,512.36	7,000.00	7,000.00	3,536.95	.00	7,000.00	.0%
31331200	552310MOBILE TEL	28,094.07	35,000.00	35,000.00	21,019.56	.00	36,000.00	2.9%
31331200	553020FIRE INSUR	302.83	325.00	325.00	302.97	.00	325.00	.0%
31331200	553050M VEH INS	51,781.00	52,000.00	52,000.00	55,437.00	.00	58,000.00	11.5%
31331200	553060SURETY BON	474.40	1,062.00	1,062.00	682.92	.00	1,099.00	3.5%
31331200	553080GEN LIAB I	2,542.72	4,124.00	4,124.00	2,731.13	.00	4,374.00	6.1%
31331200	553120LODA INS	22,931.12	26,504.00	26,504.00	23,588.52	.00	27,107.00	2.3%
31331200	555000TRAVEL EXP	28,414.82	30,000.00	30,000.00	19,203.09	.00	30,000.00	.0%
31331200	555400TRAV CONVE	9,379.87	20,000.00	20,000.00	18,315.12	.00	30,000.00	50.0%
31331200	555500TRAV EXT P	13,259.13	5,000.00	5,000.00	7,883.59	.00	5,000.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31331200 558100	DUES & ASS	5,727.00	20,000.00	20,000.00	18,187.00	.00	10,000.00	-50.0%
31331200 558510	SMALL TOOL	1,126.84	1,200.00	1,200.00	659.83	.00	1,200.00	.0%
31331200 560010	OFFICE SUP	23,568.40	22,000.00	22,000.00	16,128.83	.00	23,000.00	4.5%
31331200 560020	FOOD SUPPL	1,340.15	750.00	1,350.00	799.12	.00	1,500.00	100.0%
31331200 560040	MEDICAL &	7,379.46	1,200.00	1,200.00	856.38	.00	1,500.00	25.0%
31331200 560050	LAUNDRY, J	3,012.01	3,000.00	3,000.00	1,840.15	.00	3,000.00	.0%
31331200 560070	R/M SUPPL	2,009.54	2,000.00	2,500.00	3,302.30	.00	2,000.00	.0%
31331200 560080	VEH FUELS	224,731.00	260,000.00	260,000.00	115,494.10	.00	260,000.00	.0%
31331200 560090	VEH SUPPLY	16,420.94	20,000.00	20,000.00	9,759.22	.00	20,000.00	.0%
31331200 560091	VEH TIRES	28,391.07	30,000.00	30,000.00	23,695.23	.00	30,000.00	.0%
31331200 560100	POL SUPPLY	58,273.08	60,000.00	60,000.00	42,223.21	.00	65,000.00	8.3%
31331200 560110	UNIFORMS	34,598.94	35,000.00	35,000.00	13,284.02	.00	40,000.00	14.3%
31331200 560111	UNIF ALLOW	10,650.00	10,200.00	10,200.00	6,850.00	.00	10,200.00	.0%
31331200 560120	BOOKS/SUBS	21,586.70	27,000.00	24,995.00	21,160.86	.00	31,000.00	14.8%
31331200 560140	OTHER OPER	9,259.63	10,000.00	10,000.00	7,469.01	.00	12,000.00	20.0%
31331200 560260	EMER SUPPL	883.50	1,200.00	1,200.00	174.10	.00	1,200.00	.0%
31331200 560270	POL UCOVER	2,443.86	40,000.00	34,000.00	15,683.43	.00	40,000.00	.0%
31331200 580010	MACH/EQUIP	1,946.06	10,000.00	8,200.00	1,315.75	.00	10,000.00	.0%
31331200 580020	FURN/FIXTU	1,801.10	2,000.00	7,080.01	6,636.70	.00	2,000.00	.0%
31331200 580030	COMMUN EQ	254.21	22,000.00	26,353.52	22,784.44	.00	26,430.00	20.1%
31331200 580050	MOTOR VEH	24,501.20	500,000.00	431,250.00	424,967.90	.00	531,000.00	6.2%
31331200 580070	ADP EQUIP	24,931.23	20,000.00	20,000.00	19,001.94	.00	10,000.00	-50.0%
31331200 580200	ADP SOFTWA	492.80	1,500.00	1,500.00	689.25	.00	1,500.00	.0%
31331200 580210	POLICE EQU	26,753.00	37,000.00	49,416.20	39,620.04	.00	41,500.00	12.2%
31331200 594390	EXP - SRO	-332,024.00	-340,771.00	-340,771.00	-170,385.48	.00	-350,539.00	2.9%
31331200 599550	SLFRF/ARPA	530,687.00	.00	87,156.06	87,156.06	.00	.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN		7,903,590.60	8,403,363.00	8,492,184.79	5,838,050.79	.00	8,857,725.00	5.4%
31331330 ENFORCE SAFETY EQUIPMENT #1								
31331330 580210	POLICE EQU	111.51	.00	22,144.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		111.51	.00	22,144.00	.00	.00	.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT								
31331340 512011	O-T SP#1	.00	.00	25,200.00	5,524.24	.00	.00	.0%
31331340 521000	EMPLR FICA	.00	.00	.00	148.18	.00	.00	.0%
31331340 521100	EMPLR MEDI	.00	.00	.00	34.66	.00	.00	.0%
31331340 525000	DISAB INS	.00	.00	.00	5.17	.00	.00	.0%
31331340 526000	UNEMPTY INS	.00	.00	.00	3.10	.00	.00	.0%
31331340 527000	WORKR COMP	.00	.00	.00	75.62	.00	.00	.0%
31331340 553060	SURETY BON	.00	.00	.00	.48	.00	.00	.0%
31331340 553080	GEN LIAB I	.00	.00	.00	1.94	.00	.00	.0%
31331340 555400	TRAV CONVE	.00	.00	1,600.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>							
TOTAL ENFORCEMENT DUI AND SE	.00	.00	26,800.00	5,793.39	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2							
31331341 512011 O-T SP#1	2,872.41	.00	.00	.00	.00	.00	.0%
31331341 512013 O-T SP#3	4,699.57	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	7,571.98	.00	.00	.00	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3							
31331342 512011 O-T SP#1	18,010.46	.00	12,789.54	9,089.08	.00	.00	.0%
31331342 555400 TRAV CONVE	.00	.00	1,600.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	18,010.46	.00	14,389.54	9,089.08	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2							
31331350 580210 POLICE EQU	.00	.00	31,911.00	14,474.89	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	.00	.00	31,911.00	14,474.89	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT #3							
31331351 580210 POLICE EQU	25,065.49	.00	899.51	899.51	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	25,065.49	.00	899.51	899.51	.00	.00	.0%
31331452 JAG GRANT							
31331452 512000 SAL O-TIME	.00	.00	13,459.00	260.41	.00	.00	.0%
31331452 521000 EMPLR FICA	.00	.00	835.00	14.98	.00	.00	.0%
31331452 521100 EMPLR MEDI	.00	.00	195.00	3.51	.00	.00	.0%
31331452 523000 HOSP/MED	.00	.00	.00	1.01	.00	.00	.0%
31331452 525000 DISAB INS	.00	.00	.00	.44	.00	.00	.0%
31331452 526000 UNEMPLY INS	.00	.00	.00	.11	.00	.00	.0%
31331452 527000 WORKR COMP	.00	.00	.00	8.13	.00	.00	.0%
31331452 553060 SURETY BON	.00	.00	.00	.05	.00	.00	.0%
31331452 553080 GEN LIAB I	.00	.00	.00	.21	.00	.00	.0%
TOTAL JAG GRANT	.00	.00	14,489.00	288.85	.00	.00	.0%
31331453 JAG GRANT #2							
31331453 512000 SAL O-TIME	13,324.81	.00	.00	.00	.00	.00	.0%
31331453 521000 EMPLR FICA	804.57	.00	.00	.00	.00	.00	.0%
31331453 521100 EMPLR MEDI	188.16	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT #2	14,317.54	.00	.00	.00	.00	.00	.0%
31331454 JAG GRANT #3							
31331454 512000 SAL O-TIME	16,650.54	.00	486.46	482.73	.00	.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31331454 521000	EMPLR FICA	1,013.43	.00	49.57	28.14	.00	.00	.0%
31331454 521100	EMPLR MEDI	237.05	.00	10.95	6.58	.00	.00	.0%
TOTAL JAG GRANT #3		17,901.02	.00	546.98	517.45	.00	.00	.0%
31331470 HEAT GRANT								
31331470 555000	TRAVEL EXP	.00	.00	2,324.00	1,696.11	.00	.00	.0%
31331470 555400	TRAV CONVE	.00	.00	1,260.00	1,260.00	.00	.00	.0%
31331470 580210	POLICE EQU	10,881.44	.00	340.56	.00	.00	.00	.0%
TOTAL HEAT GRANT		10,881.44	.00	3,924.56	2,956.11	.00	.00	.0%
31331471 HEAT GRANT #2								
31331471 580210	POLICE EQU	.00	.00	11,381.00	11,352.91	.00	.00	.0%
TOTAL HEAT GRANT #2		.00	.00	11,381.00	11,352.91	.00	.00	.0%
31331472 HEAT GRANT #3								
31331472 555000	TRAVEL EXP	.00	.00	3,997.00	.00	.00	.00	.0%
31331472 555400	TRAV CONVE	.00	.00	900.00	900.00	.00	.00	.0%
TOTAL HEAT GRANT #3		.00	.00	4,897.00	900.00	.00	.00	.0%
31331700 RADTO COMMUNICATION SYSTEM								
31331700 599550	SLFRF/ARPA	872,317.00	.00	34,521.00	34,520.97	.00	.00	.0%
TOTAL RADIO COMMUNICATION SY		872,317.00	.00	34,521.00	34,520.97	.00	.00	.0%
31331750 SCH RESOURCE OFFICE PROG #2								
31331750 511000	SALARY REG	.00	.00	41,802.00	.00	.00	.00	.0%
31331750 513000	P-TIME SAL	.00	.00	.00	23,450.00	.00	.00	.0%
31331750 521000	EMPLR FICA	.00	.00	2,592.00	1,448.72	.00	.00	.0%
31331750 521100	EMPLR MEDI	.00	.00	606.00	338.84	.00	.00	.0%
31331750 523000	HOSP/MED	.00	.00	.00	299.69	.00	.00	.0%
31331750 525000	DISAB INS	.00	.00	.00	4.16	.00	.00	.0%
31331750 526000	UNEMPTY INS	.00	.00	.00	24.15	.00	.00	.0%
31331750 527000	WORKR COMP	.00	.00	.00	731.88	.00	.00	.0%
31331750 553060	SURETY BON	.00	.00	.00	4.71	.00	.00	.0%
31331750 553080	GEN LIAB I	.00	.00	.00	18.78	.00	.00	.0%
TOTAL SCH RESOURCE OFFICE PR		.00	.00	45,000.00	26,320.93	.00	.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH								
31331751 594390	EXP - SRO	332,024.00	340,771.00	340,771.00	170,385.48	.00	350,539.00	2.9%

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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	TOTAL SCH RESOURCE OFFICER P	332,024.00	340,771.00	340,771.00	170,385.48	.00	350,539.00	2.9%
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31331760	DCJS EQUIP GRANT							
31331760 580210	POLICE EQU	359,509.06	.00	.00	.00	.00	.00	.0%
	TOTAL DCJS EQUIP GRANT	359,509.06	.00	.00	.00	.00	.00	.0%
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31331770	DCJS JAG GRANT							
31331770 580210	POLICE EQU	.00	.00	61,215.00	55,220.00	.00	.00	.0%
	TOTAL DCJS JAG GRANT	.00	.00	61,215.00	55,220.00	.00	.00	.0%
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31331910	SHER ST FORFEITED ASSET SHARIN							
31331910 555400	TRAV CONVE	10,384.77	.00	.00	.00	.00	.00	.0%
31331910 560110	UNIFORMS	3,197.66	.00	13,262.71	13,262.71	.00	.00	.0%
31331910 580010	MACH/EQUIP	6,792.02	.00	.00	.00	.00	.00	.0%
31331910 580030	COMMUN EQ	7,927.00	.00	.00	.00	.00	.00	.0%
31331910 580210	POLICE EQU	100,749.91	.00	124,983.09	124,983.09	.00	.00	.0%
	TOTAL SHER ST FORFEITED ASSE	129,051.36	.00	138,245.80	138,245.80	.00	.00	.0%
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31331911	ATTY ST FORFEITED ASSET SHARIN							
31331911 512000	SAL O-TIME	4,484.00	.00	.00	.00	.00	.00	.0%
31331911 555000	TRAVEL EXP	16,118.43	.00	20,575.79	19,483.67	.00	.00	.0%
31331911 580010	MACH/EQUIP	3,167.12	.00	439.88	.00	.00	.00	.0%
31331911 580020	FURN/FIXTU	6,309.61	.00	2,693.39	2,691.24	.00	.00	.0%
31331911 580070	ADP EQUIP	.00	.00	477.00	762.92	.00	.00	.0%
31331911 580200	ADP SOFTWA	880.99	.00	77.01	.00	.00	.00	.0%
	TOTAL ATTY ST FORFEITED ASSE	30,960.15	.00	24,263.07	22,937.83	.00	.00	.0%
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31331912	SHER FED FORFEITED ASSET SHARE							
31331912 580210	POLICE EQU	41,033.00	.00	.00	.00	.00	.00	.0%
	TOTAL SHER FED FORFEITED ASS	41,033.00	.00	.00	.00	.00	.00	.0%
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31332400	OTHER FIRE AND RESCUE SERVICES							
31332400 533110	R/M EQUIP	1,837.46	1,500.00	1,500.00	1,348.12	.00	1,500.00	.0%
31332400 533140	R/M VEH	71.00	2,000.00	2,000.00	425.96	.00	2,000.00	.0%
31332400 533200	M/SC	3,315.00	4,500.00	4,500.00	4,788.58	.00	5,250.00	16.7%
31332400 552200	MESSENGER	.00	50.00	50.00	.00	.00	.00	.0%
31332400 553050	M VEH INS	1,801.00	1,850.00	1,850.00	1,829.00	.00	1,900.00	2.7%
31332400 553100	VOL A INS	-1,770.17	.00	.00	107.14	.00	120.00	.0%

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GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31332400 553120	LODA INS	25,275.72	26,796.00	26,796.00	23,481.00	.00	26,768.00	-.1%
31332400 555400	TRAV CONVE	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
31332400 556410	FORST FIRE	17,333.82	17,500.00	17,500.00	16,605.72	.00	17,500.00	.0%
31332400 556420	VOL F DEPT	511,000.00	562,100.00	562,100.00	562,100.00	.00	562,100.00	.0%
31332400 556430	FIRE D FPF	.00	.00	483,291.71	.00	.00	.00	.0%
31332400 556440	VOL RES SQ	.00	80,000.00	80,000.00	60,000.00	.00	80,000.00	.0%
31332400 556450	R SQD 4LIF	55,331.03	.00	54,371.97	50,209.06	.00	.00	.0%
31332400 556480	WVA EMS CO	7,518.00	7,518.00	7,518.00	7,518.00	.00	7,518.00	.0%
31332400 556730	PAYM F/R S	120,000.00	.00	.00	.00	.00	.00	.0%
31332400 558480	RECOGNITIO	8,967.49	13,000.00	13,000.00	.00	.00	13,000.00	.0%
31332400 560070	R/M SUPPL	.00	250.00	250.00	.00	.00	250.00	.0%
31332400 560080	VEH FUELS	154.45	400.00	400.00	113.36	.00	400.00	.0%
31332400 560090	VEH SUPPLY	.00	200.00	200.00	268.08	.00	300.00	50.0%
31332400 560310	TRAIN SUPL	1,058.40	.00	.00	.00	.00	.00	.0%
31332400 580010	MACH/EQUIP	.00	1,000.00	13,875.00	12,875.00	.00	1,000.00	.0%
31332400 580011	MACH FIRE	.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
31332400 580030	COMMUN EQ	61,549.72	61,752.00	61,752.00	56,622.20	.00	61,752.00	.0%
31332400 599550	SLFRF/ARPA	206,146.75	.00	1,882.00	1,882.00	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE		1,019,589.67	881,416.00	1,433,836.68	800,173.22	.00	881,358.00	.0%
31332500 EMERGENCY SERVICES TRAINING								
31332500 511000	SALARY REG	152,668.64	163,686.00	166,624.00	118,152.82	.00	171,164.00	4.6%
31332500 513000	P-TIME SAL	.00	.00	100.00	100.00	.00	.00	.0%
31332500 521000	EMPLR FICA	9,323.99	10,150.00	10,332.00	7,228.63	.00	10,613.00	4.6%
31332500 521100	EMPLR MEDI	2,180.71	2,374.00	2,417.00	1,690.49	.00	2,483.00	4.6%
31332500 522100	RET VRS	19,756.48	21,854.00	22,132.00	15,658.68	.00	22,852.00	4.6%
31332500 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	11,570.72	.00	17,358.00	.0%
31332500 524100	GLIFE VRS	2,034.92	2,195.00	2,220.00	1,384.15	.00	2,021.00	-7.9%
31332500 525000	DISAB INS	252.00	254.00	254.00	168.00	.00	254.00	.0%
31332500 526000	UNEMPTY INS	22.63	80.00	80.00	22.54	.00	80.00	.0%
31332500 527000	WORKR COMP	5,763.86	6,786.00	6,786.00	4,934.76	.00	7,812.00	15.1%
31332500 531100	PROF HEALT	58.00	200.00	100.00	.00	.00	200.00	.0%
31332500 531600	PROF OTHER	1,314.13	6,000.00	6,000.00	3,300.00	.00	6,000.00	.0%
31332500 533110	R/M EQUIP	.00	250.00	125.00	.00	.00	250.00	.0%
31332500 533140	R/M VEH	309.82	1,000.00	2,993.00	3,022.34	.00	1,000.00	.0%
31332500 533150	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31332500 552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
31332500 552200	MESSENGER	25.09	.00	.00	.00	.00	.00	.0%
31332500 552300	TELECOMMUN	203.19	300.00	300.00	125.88	.00	300.00	.0%
31332500 552310	MOBILE TEL	1,159.59	1,000.00	1,000.00	654.20	.00	1,000.00	.0%
31332500 552400	INTERNET	199.58	300.00	300.00	199.58	.00	300.00	.0%
31332500 553050	M VEH INS	954.00	1,000.00	1,000.00	966.00	.00	1,000.00	.0%
31332500 553060	SURETY BON	13.35	33.00	33.00	20.96	.00	35.00	6.1%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31332500 553070	PUBLIC OFF	87.71	165.00	165.00	112.03	.00	172.00	4.2%
31332500 553080	GEN LIAB I	79.00	132.00	132.00	89.53	.00	138.00	4.5%
31332500 553120	LODA INS	611.80	704.00	704.00	627.00	.00	690.00	-2.0%
31332500 554100	LEASE EQ	86.00	100.00	100.00	64.00	.00	100.00	.0%
31332500 555000	TRAVEL EXP	329.51	2,000.00	1,500.00	16.75	.00	2,000.00	.0%
31332500 555400	TRAV CONVE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332500 558100	DUES & ASS	1,020.00	800.00	800.00	600.00	.00	800.00	.0%
31332500 558480	RECOGNITIO	3,473.14	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31332500 560010	OFFICE SUP	526.74	700.00	700.00	555.52	.00	700.00	.0%
31332500 560020	FOOD SUPPL	2,114.37	1,200.00	1,200.00	1,170.43	.00	1,200.00	.0%
31332500 560050	LAUNDRY, J	534.82	500.00	740.00	640.97	.00	500.00	.0%
31332500 560070	R/M SUPPL	.00	100.00	100.00	72.58	.00	100.00	.0%
31332500 560080	VEH FUELS	3,205.05	2,200.00	2,200.00	1,706.39	.00	3,500.00	59.1%
31332500 560090	VEH SUPPLY	283.99	300.00	300.00	49.02	.00	300.00	.0%
31332500 560110	UNIFORMS	901.02	1,400.00	650.00	.00	.00	1,400.00	.0%
31332500 560120	BOOKS/SUBS	4,600.00	10,000.00	10,000.00	300.00	.00	6,500.00	-35.0%
31332500 560140	OTHER OPER	.00	500.00	500.00	256.80	.00	500.00	.0%
31332500 560310	TRAIN SUPL	11,646.50	10,000.00	11,100.00	10,522.20	.00	13,500.00	35.0%
31332500 560320	RECRU SUPL	8,118.28	10,000.00	7,500.00	250.00	.00	10,000.00	.0%
31332500 580010	MACH/EQUIP	.00	1,000.00	806.00	833.00	.00	1,000.00	.0%
31332500 580020	FURN/FIXTU	607.93	1,500.00	436.00	.00	.00	1,500.00	.0%
31332500 580030	COMMUN EQ	4,984.98	5,000.00	6,900.00	6,839.63	.00	500.00	-90.0%
31332500 580050	MOTOR VEH	124.99	100.00	.00	.00	.00	100.00	.0%
31332500 580200	ADP SOFTWA	.00	.00	.00	49.00	.00	.00	.0%
TOTAL	EMERGENCY SERVICES TRA	256,931.89	285,871.00	289,337.00	193,954.60	.00	292,572.00	2.3%
31332510	EMERGENCY SERVICES OPERATIONS							
31332510 511000	SALARY REG	1,458,720.23	1,725,634.00	1,742,167.00	1,127,455.88	.00	2,045,063.00	18.5%
31332510 512000	SAL O-TIME	54,792.65	45,000.00	45,000.00	34,059.02	.00	50,000.00	11.1%
31332510 513000	P-TIME SAL	30,332.98	30,000.00	30,000.00	30,885.76	.00	45,000.00	50.0%
31332510 521000	EMPLR FICA	92,000.68	111,648.00	112,673.00	71,051.89	.00	132,711.00	18.9%
31332510 521100	EMPLR MEDI	21,516.40	26,122.00	26,362.00	16,617.14	.00	31,047.00	18.9%
31332510 522100	RET VRS	188,192.85	230,404.00	232,594.00	149,231.26	.00	273,049.00	18.5%
31332510 523000	HOSP/MED	258,045.35	287,127.00	287,127.00	172,108.12	.00	334,122.00	16.4%
31332510 524100	GLIFE VRS	19,440.26	23,138.00	23,332.00	13,190.43	.00	24,143.00	4.3%
31332510 525000	DISAB INS	3,706.50	4,191.00	4,191.00	2,488.50	.00	4,826.00	15.2%
31332510 526000	UNEMPTY INS	402.87	1,360.00	1,360.00	373.67	.00	1,745.00	28.3%
31332510 527000	WORKR COMP	55,918.93	72,789.00	72,789.00	48,138.36	.00	95,407.00	31.1%
31332510 531100	PROF HEALT	1,387.33	1,000.00	1,000.00	120.00	.00	1,000.00	.0%
31332510 531600	PROF OTHER	64,682.14	65,000.00	65,000.00	64,999.95	.00	95,000.00	46.2%
31332510 531680	PROF RESC	10,466.86	20,000.00	10,331.00	2,341.49	.00	12,000.00	-40.0%
31332510 533110	R/M EQUIP	1,473.63	2,200.00	2,200.00	1,877.59	.00	3,500.00	59.1%
31332510 533140	R/M VEH	47,319.85	45,000.00	45,000.00	36,090.79	.00	55,000.00	22.2%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31332510 533150	R/M RADIOS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332510 533200	M/SC	29,759.35	32,000.00	32,000.00	25,992.90	.00	32,000.00	.0%
31332510 539500	DEBT COLLE	.00	100.00	100.00	.00	.00	100.00	.0%
31332510 552200	MESSENGER	.00	100.00	100.00	96.34	.00	100.00	.0%
31332510 552300	TELECOMMUN	203.19	600.00	600.00	125.88	.00	600.00	.0%
31332510 552310	MOBILE TEL	5,396.86	4,500.00	4,500.00	2,831.26	.00	4,500.00	.0%
31332510 553050	M VEH INS	4,693.00	5,000.00	5,000.00	5,019.00	.00	5,100.00	2.0%
31332510 553060	SURETY BON	134.00	374.00	374.00	210.84	.00	352.00	-5.9%
31332510 553070	PUBLIC OFF	873.82	1,821.00	1,821.00	1,124.98	.00	2,165.00	18.9%
31332510 553080	GEN LIAB I	792.81	1,456.00	1,456.00	899.78	.00	1,731.00	18.9%
31332510 553120	LODA INS	9,177.00	10,560.00	10,560.00	9,405.00	.00	11,730.00	11.1%
31332510 555000	TRAVEL EXP	2,457.19	4,000.00	4,000.00	358.23	.00	4,000.00	.0%
31332510 555400	TRAV CONVE	5,407.14	6,000.00	6,000.00	3,241.37	.00	6,000.00	.0%
31332510 558100	DUES & ASS	62.50	200.00	200.00	75.00	.00	200.00	.0%
31332510 558480	RECOGNITIO	1,039.60	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31332510 560010	OFFICE SUP	1,226.60	1,000.00	1,000.00	658.43	.00	1,200.00	20.0%
31332510 560040	MEDICAL &	27,799.19	25,000.00	25,000.00	19,720.93	.00	55,000.00	120.0%
31332510 560050	LAUNDRY, J	231.16	500.00	500.00	.00	.00	500.00	.0%
31332510 560070	R/M SUPPL	345.66	750.00	750.00	396.90	.00	500.00	-33.3%
31332510 560080	VEH FUELS	53,195.70	60,000.00	60,000.00	30,455.07	.00	45,000.00	-25.0%
31332510 560090	VEH SUPPLY	5,560.32	4,500.00	4,500.00	2,923.20	.00	5,000.00	11.1%
31332510 560110	UNIFORMS	12,820.11	18,300.00	18,300.00	9,225.55	.00	16,000.00	-12.6%
31332510 560120	BOOKS/SUBS	990.74	2,000.00	2,000.00	220.50	.00	2,000.00	.0%
31332510 560140	OTHER OPER	3,732.31	4,000.00	4,000.00	154.64	.00	4,000.00	.0%
31332510 580010	MACH/EQUIP	25,827.01	20,000.00	50,268.13	32,326.11	.00	20,000.00	.0%
31332510 580020	FURN/FIXTU	563.96	500.00	500.00	265.13	.00	1,000.00	100.0%
31332510 580030	COMMUN EQ	11,948.80	12,000.00	12,000.00	10,052.40	.00	12,000.00	.0%
31332510 580050	MOTOR VEH	.00	340,000.00	376,067.00	376,067.00	.00	275,000.00	-19.1%
31332510 580070	ADP EQUIP	2,492.46	5,000.00	9,236.00	4,236.00	.00	5,000.00	.0%
31332510 580200	ADP SOFTWA	7,793.76	8,700.00	8,700.00	.00	.00	12,500.00	43.7%
31332510 599550	SLFRF/ARPA	276,056.00	.00	199,969.00	199,969.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES OPE		2,798,979.75	3,262,074.00	3,543,127.13	2,507,081.29	.00	3,729,391.00	14.3%
31332610 SCHOOLS EMT TRAINING PROGRAM								
31332610 511000	SALARY REG	.00	.00	.00	.00	.00	70,000.00	.0%
31332610 513000	P-TIME SAL	.00	.00	.00	.00	.00	15,000.00	.0%
31332610 521000	EMPLR FICA	.00	.00	.00	.00	.00	5,271.00	.0%
31332610 521100	EMPLR MEDI	.00	.00	.00	.00	.00	1,233.00	.0%
31332610 522100	RET VRS	.00	.00	.00	.00	.00	9,347.00	.0%
31332610 523000	HOSP/MED	.00	.00	.00	.00	.00	8,679.00	.0%
31332610 524100	GLIFE VRS	.00	.00	.00	.00	.00	827.00	.0%
31332610 525000	DISAB INS	.00	.00	.00	.00	.00	127.00	.0%
31332610 526000	UNEMPLY INS	.00	.00	.00	.00	.00	116.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31332610 527000	WORKR COMP	.00	.00	.00	.00	.00	3,881.00	.0%
31332610 553070	PUBLIC OFF	.00	.00	.00	.00	.00	86.00	.0%
31332610 553080	GEN LIAB I	.00	.00	.00	.00	.00	69.00	.0%
31332610 555000	TRAVEL EXP	.00	.00	.00	.00	.00	500.00	.0%
31332610 560110	UNIFORMS	.00	.00	.00	.00	.00	600.00	.0%
31332610 560140	OTHER OPER	.00	.00	.00	.00	.00	500.00	.0%
31332610 560310	TRAIN SUPL	.00	.00	.00	.00	.00	6,660.00	.0%
31332610 580010	MACH/EQUIP	.00	.00	.00	.00	.00	500.00	.0%
31332610 580070	ADP EQUIP	.00	.00	.00	.00	.00	2,000.00	.0%
31332610 580200	ADP SOFTWA	.00	.00	.00	.00	.00	1,980.00	.0%
TOTAL SCHOOLS EMT TRAINING P		.00	.00	.00	.00	.00	127,376.00	.0%
31332901 PS 1-TIME GRANT #01								
31332901 580013 M&E GRANT		.00	.00	355,752.00	355,736.34	.00	.00	.0%
TOTAL PS 1-TIME GRANT #01		.00	.00	355,752.00	355,736.34	.00	.00	.0%
31333105 ADULT DETENTION CENTER								
31333105 511000	SALARY REG	5,767,032.40	6,915,706.00	6,937,938.00	4,002,412.90	.00	7,899,173.00	14.2%
31333105 512000	SAL O-TIME	11,019.92	8,500.00	8,500.00	5,222.10	.00	85,000.00	900.0%
31333105 512010	SAL OT SPC	7,620.00	.00	.00	600.00	.00	.00	.0%
31333105 512020	SAL OT CAN	5,977.86	9,500.00	9,500.00	1,992.68	.00	8,000.00	-15.8%
31333105 513000	P-TIME SAL	.00	.00	.00	.00	.00	121,000.00	.0%
31333105 521000	EMPLR FICA	354,071.61	429,993.00	431,372.00	245,006.07	.00	500,093.00	16.3%
31333105 521100	EMPLR MEDI	82,806.52	100,626.00	100,949.00	57,300.06	.00	116,986.00	16.3%
31333105 522100	RET VRS	745,166.08	930,042.00	933,010.00	534,446.11	.00	1,085,070.00	16.7%
31333105 523000	HOSP/MED	978,126.97	1,147,548.00	1,147,548.00	647,870.81	.00	1,217,700.00	6.1%
31333105 524100	GLIFE VRS	77,145.05	92,736.00	92,999.00	47,409.46	.00	92,695.00	.0%
31333105 525000	DISAB INS	14,751.74	17,275.00	17,284.00	9,851.35	.00	21,873.00	26.6%
31333105 526000	UNEMPTY INS	1,574.41	5,280.00	5,280.00	1,379.14	.00	5,760.00	9.1%
31333105 527000	WORKR COMP	155,649.91	206,626.00	206,626.00	116,951.32	.00	225,431.00	9.1%
31333105 531100	PROF HEALT	1,841,315.24	2,430,861.00	2,430,861.00	1,908,038.12	.00	350,000.00	-85.6%
31333105 531105	PROF H INM	797.57	.00	.00	.00	.00	.00	.0%
31333105 531110	PROF PHYSI	5,933.00	5,000.00	11,200.00	9,164.00	.00	6,200.00	24.0%
31333105 531120	PROF VET	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31333105 531600	PROF OTHER	15,103.56	7,500.00	7,500.00	2,127.84	.00	7,500.00	.0%
31333105 533110	R/M EQUIP	18,446.86	15,000.00	15,000.00	12,134.33	.00	15,000.00	.0%
31333105 533140	R/M VEH	28,338.64	20,000.00	20,000.00	5,494.66	.00	20,000.00	.0%
31333105 533150	R/M RADIOS	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
31333105 533200	M/SC	17,711.21	26,000.00	30,444.00	30,444.00	.00	30,769.00	18.3%
31333105 533220	M/SC SFTWA	6,990.00	8,000.00	8,000.00	5,897.00	.00	30,000.00	275.0%
31333105 535000	PRINT/BIND	851.67	1,500.00	3,300.00	2,905.78	.00	3,500.00	133.3%
31333105 536000	ADVERTISING	89.97	250.00	250.00	.00	.00	250.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE	
31333105	537100	UNIFORMS &	.00	200.00	200.00	.00	200.00	.0%	
31333105	538510	REG TR SCH	61,000.00	59,500.00	59,500.00	59,500.00	59,000.00	-.8%	
31333105	538530	HSE INMATE	12,440.00	10,000.00	15,580.00	7,695.00	14,000.00	40.0%	
31333105	552100	POSTAL SER	710.00	1,000.00	1,000.00	872.60	1,000.00	.0%	
31333105	552101	POST INMAT	2,833.42	5,000.00	5,000.00	4,278.42	5,000.00	.0%	
31333105	552200	MESSANGER	117.62	300.00	300.00	104.69	300.00	.0%	
31333105	552300	TELECOMMUN	5,284.59	6,000.00	6,000.00	3,376.43	6,000.00	.0%	
31333105	552310	MOBILE TEL	3,360.00	3,960.00	3,960.00	1,770.00	4,320.00	9.1%	
31333105	553050	M VEH INS	6,239.00	6,300.00	6,300.00	6,327.00	6,600.00	4.8%	
31333105	553060	SURETY BON	560.35	1,426.00	1,426.00	806.02	1,296.00	-9.1%	
31333105	553080	GEN LIAB I	3,003.94	5,596.00	5,596.00	3,226.74	6,548.00	17.0%	
31333105	553120	LODA INS	36,402.12	41,888.00	39,488.00	37,306.44	40,710.00	-2.8%	
31333105	554100	LEASE EQ	3,012.98	18,000.00	18,000.00	1,919.00	18,000.00	.0%	
31333105	555000	TRAVEL EXP	4,473.27	12,000.00	19,000.00	16,356.95	17,000.00	41.7%	
31333105	555400	TRAV CONVE	.00	5,000.00	11,000.00	7,240.00	11,000.00	120.0%	
31333105	558100	DUES & ASS	4,480.00	6,000.00	6,000.00	5,730.00	6,220.00	3.7%	
31333105	560010	OFFICE SUP	13,561.30	16,000.00	16,000.00	8,988.73	21,000.00	31.3%	
31333105	560020	FOOD SUPPL	641,489.82	730,000.00	730,000.00	679,564.75	730,000.00	.0%	
31333105	560040	MEDICAL &	92,053.43	200,000.00	177,056.00	42,055.54	250,000.00	25.0%	
31333105	560050	LAUNDRY, J	62,106.02	61,000.00	61,000.00	40,259.87	62,000.00	1.6%	
31333105	560060	LINEN SUPP	3,848.29	15,000.00	15,000.00	12,340.86	15,000.00	.0%	
31333105	560070	R/M SUPPL	8,313.33	9,500.00	11,300.00	11,518.03	12,000.00	26.3%	
31333105	560080	VEH FUELS	24,304.66	23,000.00	23,000.00	13,472.05	25,000.00	8.7%	
31333105	560090	VEH SUPPLY	2,456.64	3,000.00	3,600.00	3,923.70	3,000.00	.0%	
31333105	560091	VEH TIRES	6,000.00	6,000.00	6,000.00	4,179.44	7,000.00	16.7%	
31333105	560100	POL SUPPLY	18,149.28	16,000.00	16,000.00	15,527.14	20,000.00	25.0%	
31333105	560110	UNIFORMS	43,589.13	40,000.00	40,000.00	22,513.14	45,000.00	12.5%	
31333105	560111	UNIF ALLOW	1,150.00	1,200.00	1,200.00	750.00	1,200.00	.0%	
31333105	560120	BOOKS/SUBS	237.75	500.00	500.00	237.00	500.00	.0%	
31333105	560130	EDUC/RECRE	1,493.44	4,000.00	4,000.00	-.15	2,500.00	-37.5%	
31333105	560140	OTHER OPER	.00	.00	3,700.00	3,101.73	4,000.00	.0%	
31333105	560170	WEARING AP	17,507.21	28,000.00	22,420.00	19,392.08	28,000.00	.0%	
31333105	560260	EMER SUPPL	435.25	3,000.00	3,000.00	.00	3,000.00	.0%	
31333105	560280	KITCHEN SU	29,655.71	32,000.00	32,000.00	31,518.92	34,000.00	6.3%	
31333105	560290	PERS SUPPL	5,187.49	18,000.00	13,000.00	4,590.48	15,000.00	-16.7%	
31333105	580010	MACH/EQUIP	995.51	3,500.00	3,500.00	2,142.84	3,500.00	.0%	
31333105	580020	FURN/FIXTU	2,267.33	4,000.00	2,800.00	.00	4,000.00	.0%	
31333105	580030	COMMUN EQ	.00	11,000.00	11,000.00	10,296.00	10,000.00	-9.1%	
31333105	580050	MOTOR VEH	28,946.05	.00	.00	.00	.00	.0%	
31333105	580070	ADP EQUIP	3,058.94	1,500.00	1,500.00	978.23	1,500.00	.0%	
31333105	580200	ADP SOFTWA	.00	1,500.00	1,500.00	58.80	1,500.00	.0%	
31333105	580210	POLICE EQU	21,914.73	20,000.00	23,843.60	16,245.36	32,000.00	60.0%	
TOTAL ADULT DETENTION CENTER		11,309,158.79	13,813,813.00	13,844,830.60	8,746,811.56	.00	13,375,894.00	-3.2%	
31333110	SHERIFF ELECTRONIC MONITORING								
31333110	553020	FIRE INSUR	26.81	.00	.00	26.81	.00	30.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
	TOTAL SHERIFF ELECTRONIC MON	26.81	.00	.00	26.81	.00	30.00	.0%
<hr/>								
31333310	JUVENILE PROBATION OFFICE							
31333310 533110	R/M EQUIP	189.10	50.00	21.00	.00	.00	50.00	.0%
31333310 538540	HSE JUVENI	325,604.92	390,000.00	390,000.00	158,535.88	.00	390,000.00	.0%
31333310 552300	TELECOMMUN	1,011.31	1,250.00	1,094.00	625.41	.00	1,250.00	.0%
31333310 555000	TRAVEL EXP	116.96	.00	.00	.00	.00	125.00	.0%
31333310 558100	DUES & ASS	.00	150.00	181.00	181.00	.00	250.00	66.7%
31333310 560010	OFFICE SUP	253.80	250.00	375.00	389.49	.00	250.00	.0%
31333310 580020	FURN/FIXTU	827.60	930.00	959.00	958.97	.00	1,750.00	88.2%
	TOTAL JUVENILE PROBATION OFF	328,003.69	392,630.00	392,630.00	160,690.75	.00	393,675.00	.3%
<hr/>								
31333410	SCAAP GRANT AWARD #1							
31333410 512000	SAL O-TIME	3,278.20	.00	.00	.00	.00	.00	.0%
31333410 521000	EMPLR FICA	200.44	.00	.00	.00	.00	.00	.0%
31333410 521100	EMPLR MEDI	46.87	.00	.00	.00	.00	.00	.0%
	TOTAL SCAAP GRANT AWARD #1	3,525.51	.00	.00	.00	.00	.00	.0%
<hr/>								
31333411	SCAAP GRANT AWARD #2							
31333411 512000	SAL O-TIME	14,528.55	.00	.00	.00	.00	.00	.0%
31333411 521000	EMPLR FICA	888.42	.00	.00	.00	.00	.00	.0%
31333411 521100	EMPLR MEDI	207.75	.00	.00	.00	.00	.00	.0%
	TOTAL SCAAP GRANT AWARD #2	15,624.72	.00	.00	.00	.00	.00	.0%
<hr/>								
31333412	SCAAP GRANT AWARD #3							
31333412 512000	SAL O-TIME	.00	.00	3,515.00	3,515.94	.00	.00	.0%
31333412 521000	EMPLR FICA	.00	.00	218.00	209.67	.00	.00	.0%
31333412 521100	EMPLR MEDI	.00	.00	51.00	49.03	.00	.00	.0%
	TOTAL SCAAP GRANT AWARD #3	.00	.00	3,784.00	3,774.64	.00	.00	.0%
<hr/>								
31333413	SCAAP GRANT AWARD #4							
31333413 512000	SAL O-TIME	.00	.00	11,067.00	11,065.50	.00	.00	.0%
31333413 521000	EMPLR FICA	.00	.00	686.00	676.48	.00	.00	.0%
31333413 521100	EMPLR MEDI	.00	.00	161.00	158.20	.00	.00	.0%
	TOTAL SCAAP GRANT AWARD #4	.00	.00	11,914.00	11,900.18	.00	.00	.0%
<hr/>								
31334410	CODE ENFORCEMENT							
31334410 511000	SALARY REG	255,750.56	274,626.00	277,640.00	190,913.67	.00	285,829.00	4.1%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31334410 512000	SAL O-TIME	75.91	.00	.00	.00	.00	.00	.0%
31334410 521000	EMPLR FICA	15,194.04	17,030.00	17,217.00	11,394.99	.00	17,771.00	4.4%
31334410 521100	EMPLR MEDI	3,553.61	3,983.00	4,027.00	2,664.89	.00	4,158.00	4.4%
31334410 522100	RET VRS	33,333.62	41,902.00	42,306.00	27,973.11	.00	43,435.00	3.7%
31334410 523000	HOSP/MED	44,830.20	44,835.00	44,835.00	28,440.46	.00	46,275.00	3.2%
31334410 524100	GLIFE VRS	3,444.40	3,669.00	3,705.00	2,274.10	.00	3,372.00	-8.1%
31334410 525000	DISAB INS	1,035.82	1,079.00	1,087.00	739.94	.00	1,113.00	3.2%
31334410 526000	UNEMPTY INS	56.00	200.00	200.00	59.57	.00	200.00	.0%
31334410 527000	WORKR COMP	2,508.44	2,936.00	2,936.00	1,783.02	.00	2,860.00	-2.6%
31334410 531400	PROF ENG/A	900.00	.00	.00	.00	.00	.00	.0%
31334410 533110	R/M EQUIP	61.89	200.00	.00	.00	.00	200.00	.0%
31334410 533140	R/M VEH	994.25	2,500.00	2,800.00	3,070.91	.00	2,500.00	.0%
31334410 533220	M/SC SFTWA	15,500.00	15,500.00	15,500.00	15,500.00	.00	16,950.00	9.4%
31334410 535000	PRINT/BIND	.00	120.00	120.00	.00	.00	120.00	.0%
31334410 537100	UNIFORMS &	814.66	785.00	785.00	533.16	.00	838.00	6.8%
31334410 539160	CONTR DEMO	28,607.00	.00	281,657.99	21,470.97	.00	.00	.0%
31334410 539170	CONTR SPCU	800.00	.00	147,595.00	3,044.92	.00	.00	.0%
31334410 544000	PRINT SHOP	348.00	348.00	348.00	348.00	.00	348.00	.0%
31334410 552100	POSTAL SER	300.00	300.00	300.00	.00	.00	300.00	.0%
31334410 552200	MESSENGER	.00	.00	.00	29.74	.00	.00	.0%
31334410 552300	TELECOMMUN	403.26	600.00	600.00	249.78	.00	600.00	.0%
31334410 552310	MOBILE TEL	1,534.44	1,560.00	1,560.00	1,380.62	.00	1,560.00	.0%
31334410 553050	M VEH INS	1,431.00	1,450.00	1,450.00	1,932.00	.00	2,000.00	37.9%
31334410 553060	SURETY BON	22.75	59.00	59.00	33.79	.00	60.00	1.7%
31334410 553070	PUBLIC OFF	147.78	278.00	278.00	180.46	.00	289.00	4.0%
31334410 553080	GEN LIAB I	132.78	223.00	223.00	144.41	.00	233.00	4.5%
31334410 555000	TRAVEL EXP	973.40	3,300.00	2,030.00	390.00	.00	2,309.00	-30.0%
31334410 558100	DUES & ASS	250.00	250.00	250.00	100.00	.00	250.00	.0%
31334410 558510	SMALL TOOL	145.09	120.00	.00	.00	.00	120.00	.0%
31334410 560010	OFFICE SUP	703.94	750.00	750.00	248.51	.00	750.00	.0%
31334410 560080	VEH FUELS	7,416.92	7,500.00	7,500.00	3,683.06	.00	7,500.00	.0%
31334410 560120	BOOKS/SUBS	1,068.90	3,256.00	4,456.00	4,671.97	.00	500.00	-84.6%
31334410 580020	FURN/FIXTU	.00	300.00	130.00	129.95	.00	300.00	.0%
31334410 580200	ADP SOFTWA	240.00	.00	260.00	260.00	.00	260.00	.0%
TOTAL CODE ENFORCEMENT		422,578.66	429,659.00	862,604.99	323,646.00	.00	443,000.00	3.1%
31334420 FIRE PREVENTION								
31334420 511000	SALARY REG	144,649.10	155,858.00	158,715.00	109,866.33	.00	149,648.00	-4.0%
31334420 521000	EMPLR FICA	8,811.44	9,664.00	9,841.00	6,756.37	.00	9,280.00	-4.0%
31334420 521100	EMPLR MEDI	2,060.79	2,260.00	2,302.00	1,580.15	.00	2,171.00	-3.9%
31334420 522100	RET VRS	18,737.38	20,809.00	21,074.00	14,549.85	.00	19,980.00	-4.0%
31334420 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	10,847.55	.00	17,358.00	.0%
31334420 524100	GLIFE VRS	1,936.36	2,090.00	2,114.00	1,286.07	.00	1,767.00	-15.5%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31334420	525000	DISAB INS	252.00	254.00	254.00	157.50	.00	254.00 .0%
31334420	526000	UNEMPY INS	22.40	80.00	80.00	22.40	.00	80.00 .0%
31334420	527000	WORKR COMP	5,448.82	6,461.00	6,461.00	4,575.36	.00	6,831.00 5.7%
31334420	531100	PROF HEALT	58.00	200.00	200.00	.00	.00	200.00 .0%
31334420	533110	R/M EQUIP	467.95	250.00	250.00	139.30	.00	250.00 .0%
31334420	533140	R/M VEH	2,176.26	2,000.00	2,000.00	573.80	.00	2,500.00 25.0%
31334420	533150	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00 .0%
31334420	535000	PRINT/BIND	88.00	100.00	130.00	130.00	.00	150.00 50.0%
31334420	539500	DEBT COLLE	109.27	150.00	150.00	182.37	.00	150.00 .0%
31334420	552100	POSTAL SER	.00	100.00	100.00	.00	.00	100.00 .0%
31334420	552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00 .0%
31334420	552300	TELECOMMUN	135.47	200.00	200.00	83.92	.00	200.00 .0%
31334420	552310	MOBILE TEL	1,874.67	2,100.00	2,100.00	1,145.06	.00	2,100.00 .0%
31334420	553050	M VEH INS	1,431.00	1,500.00	1,500.00	1,449.00	.00	1,500.00 .0%
31334420	553060	SURETY BON	12.62	32.00	32.00	19.56	.00	31.00 -3.1%
31334420	553070	PUBLIC OFF	82.54	157.00	157.00	104.16	.00	150.00 -4.5%
31334420	553080	GEN LIAB I	74.60	125.00	125.00	83.39	.00	120.00 -4.0%
31334420	553120	LODA INS	611.80	704.00	704.00	627.00	.00	690.00 -2.0%
31334420	555000	TRAVEL EXP	2,069.37	2,000.00	1,694.00	143.78	.00	3,000.00 50.0%
31334420	555400	TRAV CONVE	760.00	2,000.00	1,100.00	75.00	.00	3,000.00 50.0%
31334420	558100	DUES & ASS	867.50	850.00	850.00	855.00	.00	1,350.00 58.8%
31334420	558510	SMALL TOOL	52.21	150.00	150.00	.00	.00	150.00 .0%
31334420	560010	OFFICE SUP	854.21	600.00	600.00	790.08	.00	600.00 .0%
31334420	560080	VEH FUELS	4,743.54	4,500.00	4,500.00	2,482.78	.00	5,000.00 11.1%
31334420	560090	VEH SUPPLY	37.99	500.00	500.00	111.94	.00	500.00 .0%
31334420	560100	POL SUPPLY	.00	400.00	735.00	734.99	.00	1,700.00 325.0%
31334420	560110	UNIFORMS	770.78	1,400.00	1,400.00	580.47	.00	1,400.00 .0%
31334420	560120	BOOKS/SUBS	2,030.45	1,800.00	1,800.00	1,552.50	.00	1,800.00 .0%
31334420	560140	OTHER OPER	2,456.73	2,000.00	2,000.00	1,952.10	.00	2,500.00 25.0%
31334420	580010	MACH/EQUIP	174.42	500.00	806.00	833.00	.00	500.00 .0%
31334420	580020	FURN/FIXTU	.00	.00	671.00	670.64	.00	.00 .0%
31334420	580030	COMMUN EQ	4,984.99	5,000.00	6,984.00	6,983.24	.00	500.00 -90.0%
31334420	580070	ADP EQUIP	209.95	600.00	600.00	.00	.00	600.00 .0%
31334420	580200	ADP SOFTWA	9,221.62	10,270.00	8,150.00	495.00	.00	12,500.00 21.7%
TOTAL FIRE PREVENTION		235,630.31	255,172.00	258,537.00	172,439.66	.00	250,760.00	-1.7%
31335100	ANIMAL SERVICES							
31335100	511000	SALARY REG	143,327.86	151,371.00	184,740.00	109,339.32	.00	238,996.00 57.9%
31335100	512000	SAL O-TIME	2,497.34	4,000.00	6,236.00	3,820.17	.00	4,000.00 .0%
31335100	513000	P-TIME SAL	34,491.50	35,000.00	634.00	634.00	.00	.00 .0%
31335100	521000	EMPLR FICA	11,173.34	11,804.00	11,881.00	7,022.95	.00	15,069.00 27.7%
31335100	521100	EMPLR MEDI	2,613.16	2,763.00	2,781.00	1,642.50	.00	3,526.00 27.6%
31335100	522100	RET VRS	18,647.02	22,032.00	26,488.00	15,166.95	.00	34,730.00 57.6%

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31335100 523000	HOSP/MED	26,015.83	26,037.00	34,716.00	20,248.76	.00	43,395.00	66.7%
31335100 524100	GLIFE VRS	1,920.60	2,029.00	2,424.00	1,290.15	.00	2,823.00	39.1%
31335100 525000	DISAB INS	496.68	519.00	705.00	414.28	.00	850.00	63.8%
31335100 526000	UNEMPY INS	70.82	160.00	160.00	41.82	.00	200.00	25.0%
31335100 527000	WORKR COMP	1,340.01	1,537.00	1,537.00	899.08	.00	2,151.00	39.9%
31335100 531120	PROF VET	9,557.16	15,000.00	15,000.00	7,726.58	.00	15,000.00	.0%
31335100 531121	PR VET STE	2,448.00	2,500.00	2,500.00	1,830.00	.00	2,500.00	.0%
31335100 533110	R/M EQUIP	310.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335100 533140	R/M VEH	3,654.95	3,500.00	3,500.00	2,584.53	.00	4,500.00	28.6%
31335100 533150	R/M RADIOS	.00	400.00	400.00	.00	.00	400.00	.0%
31335100 538510	REG TR SCH	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,500.00	50.0%
31335100 539060	CONT REFUS	385.14	400.00	400.00	234.39	.00	400.00	.0%
31335100 552100	POSTAL SER	.00	100.00	100.00	.00	.00	100.00	.0%
31335100 552300	TELECOMMUN	203.19	350.00	350.00	125.88	.00	350.00	.0%
31335100 552310	MOBILE TEL	1,320.24	2,400.00	2,400.00	1,000.16	.00	3,240.00	35.0%
31335100 553050	M VEH INS	1,437.00	1,500.00	1,500.00	1,449.00	.00	1,500.00	.0%
31335100 553060	SURETY BON	17.13	40.00	40.00	22.80	.00	50.00	25.0%
31335100 553080	GEN LIAB I	91.65	154.00	154.00	91.11	.00	198.00	28.6%
31335100 553120	LODA INS	611.80	704.00	704.00	627.00	.00	690.00	-2.0%
31335100 555000	TRAVEL EXP	2,011.93	6,000.00	5,000.00	1,921.22	.00	5,000.00	-16.7%
31335100 558100	DUES & ASS	250.00	300.00	300.00	160.00	.00	360.00	20.0%
31335100 560010	OFFICE SUP	108.62	200.00	200.00	196.59	.00	200.00	.0%
31335100 560040	MEDICAL &	45.00	10,000.00	10,000.00	5,574.65	.00	10,000.00	.0%
31335100 560050	LAUNDRY, J	5,197.76	5,000.00	5,000.00	2,005.59	.00	5,000.00	.0%
31335100 560070	R/M SUPPL	241.00	400.00	1,400.00	1,270.31	.00	1,200.00	200.0%
31335100 560080	VEH FUELS	12,475.02	20,000.00	20,000.00	6,322.58	.00	20,000.00	.0%
31335100 560090	VEH SUPPLY	214.08	1,000.00	1,000.00	234.47	.00	1,000.00	.0%
31335100 560100	POL SUPPLY	.00	200.00	200.00	.00	.00	200.00	.0%
31335100 560110	UNIFORMS	401.57	1,000.00	1,000.00	-250.00	.00	1,500.00	50.0%
31335100 560140	OTHER OPER	2,387.02	5,000.00	5,000.00	1,147.95	.00	5,000.00	.0%
31335100 560390	SUP/EQ DON	.00	.00	9,570.00	1,352.78	.00	.00	.0%
31335100 580010	MACH/EQUIP	2,190.71	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335100 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31335100 580050	MOTOR VEH	5.00	.00	68,750.00	69,907.43	.00	42,000.00	.0%
31335100 580210	POLICE EQU	.00	750.00	750.00	.00	.00	750.00	.0%
TOTAL ANIMAL SERVICES		289,158.13	337,650.00	431,020.00	267,055.00	.00	470,878.00	39.5%
31335510 PUBLIC SAFETY								
31335510 511000	SALARY REG	153,813.12	164,604.00	166,693.00	117,560.67	.00	167,299.00	1.6%
31335510 521000	EMPLR FICA	9,371.63	10,206.00	10,336.00	7,102.04	.00	10,373.00	1.6%
31335510 521100	EMPLR MEDI	2,191.81	2,388.00	2,419.00	1,660.95	.00	2,426.00	1.6%
31335510 522100	RET VRS	19,942.60	21,976.00	22,256.00	15,694.47	.00	22,337.00	1.6%
31335510 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	11,570.72	.00	17,358.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31335510 524100	GLIFE VRS	2,054.02	2,206.00	2,231.00	1,387.20	.00	1,975.00	-10.5%
31335510 525000	DISAB INS	252.00	254.00	254.00	168.00	.00	254.00	.0%
31335510 526000	UNEMPTY INS	22.40	80.00	80.00	23.33	.00	80.00	.0%
31335510 527000	WORKR COMP	4,184.97	4,950.00	4,950.00	3,557.91	.00	5,685.00	14.8%
31335510 531100	PROF HEALT	29.00	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	2,243.92	1,500.00	1,500.00	1,490.43	.00	2,500.00	66.7%
31335510 533150	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 552100	POSTAL SER	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 552300	TELECOMMUN	403.26	540.00	540.00	249.78	.00	540.00	.0%
31335510 552310	MOBILE TEL	611.64	700.00	700.00	327.40	.00	700.00	.0%
31335510 553020	FIRE INSUR	7.02	10.00	10.00	7.11	.00	10.00	.0%
31335510 553050	M VEH INS	954.00	1,000.00	1,000.00	966.00	.00	1,000.00	.0%
31335510 553060	SURETY BON	13.46	34.00	34.00	20.92	.00	34.00	.0%
31335510 553070	PUBLIC OFF	88.14	166.00	166.00	111.38	.00	169.00	1.8%
31335510 553080	GEN LIAB I	79.47	132.00	132.00	89.10	.00	135.00	2.3%
31335510 553120	LODA INS	305.92	352.00	352.00	313.52	.00	345.00	-2.0%
31335510 555000	TRAVEL EXP	709.07	1,000.00	1,000.00	233.53	.00	1,000.00	.0%
31335510 555400	TRAV CONVE	360.00	500.00	500.00	.00	.00	500.00	.0%
31335510 558100	DUES & ASS	625.00	600.00	600.00	500.00	.00	600.00	.0%
31335510 560010	OFFICE SUP	1,636.16	1,000.00	1,000.00	1,308.98	.00	1,200.00	20.0%
31335510 560020	FOOD SUPPL	3,232.90	4,500.00	4,500.00	1,316.11	.00	4,000.00	-11.1%
31335510 560080	VEH FUELS	3,541.74	4,500.00	4,500.00	1,960.02	.00	4,000.00	-11.1%
31335510 560090	VEH SUPPLY	613.65	200.00	200.00	24.00	.00	200.00	.0%
31335510 560110	UNIFORMS	498.05	700.00	700.00	74.99	.00	700.00	.0%
31335510 560120	BOOKS/SUBS	129.99	200.00	200.00	.00	.00	200.00	.0%
31335510 560210	OTHER MATE	.00	500.00	500.00	.00	.00	500.00	.0%
31335510 560260	EMER SUPPL	235.40	1,800.00	1,800.00	.00	.00	1,800.00	.0%
31335510 580010	MACH/EQUIP	263.49	1,000.00	6,349.00	5,871.31	.00	1,000.00	.0%
31335510 580020	FURN/FIXTU	.00	.00	.00	128.99	.00	.00	.0%
31335510 580070	ADP EQUIP	484.99	500.00	500.00	11.50	.00	500.00	.0%
31335510 580200	ADP SOFTWA	464.63	500.00	500.00	.00	.00	500.00	.0%
TOTAL PUBLIC SAFETY		226,719.53	246,756.00	254,660.00	173,730.36	.00	250,720.00	1.6%
31335610 MTSV- HENRY COUNTY SPCA								
31335610 556680	M-HCO SPCA	11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
TOTAL MTSV- HENRY COUNTY SPC		11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
31335661 VDEM GRANT								
31335661 580013	M&E GRANT	.00	.00	396,113.00	396,113.00	.00	.00	.0%
TOTAL VDEM GRANT		.00	.00	396,113.00	396,113.00	.00	.00	.0%
31335682 HAZARD MITIGATION GRANT								
31335682 580013	M&E GRANT	.00	.00	547,575.00	.00	.00	.00	.0%

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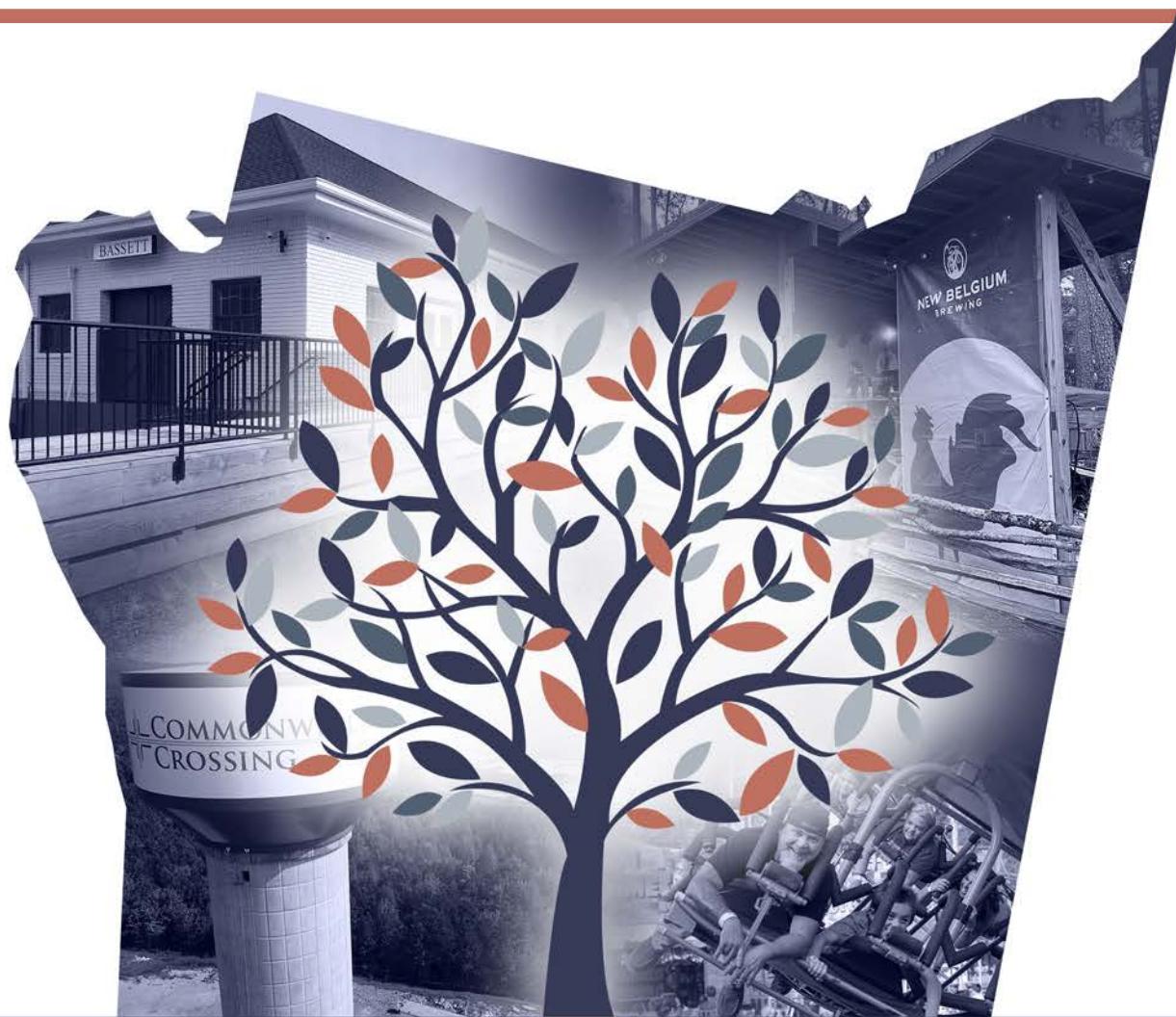
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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
TOTAL HAZARD MITIGATION GRAN	.00	.00	547,575.00	.00	.00	.00	.0%
31335685 HAZARD MITIGATION GRANT #2							
31335685 531420 PROF E OTH	.00	.00	50,000.00	.00	.00	.00	.0%
31335685 531600 PROF OTHER	.00	.00	199,993.00	.00	.00	.00	.0%
31335685 580013 M&E GRANT	775,632.70	.00	1,543,874.30	1,430,066.55	.00	.00	.0%
31335685 593030 IN-K ADMIN	.00	.00	128,475.00	.00	.00	.00	.0%
TOTAL HAZARD MITIGATION GRAN	775,632.70	.00	1,922,342.30	1,430,066.55	.00	.00	.0%
31335686 HAZARD MITIGATION GRANT #3							
31335686 580013 M&E GRANT	.00	.00	121,275.00	.00	.00	.00	.0%
TOTAL HAZARD MITIGATION GRAN	.00	.00	121,275.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	27,455,571.77	28,660,842.00	33,948,588.95	21,875,153.95		29,435,585.00	2.7%



FY25-26 COUNTY BUDGET

Expenditures: Public Works

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
14	PUBLIC WORKS							
<hr/>								
31341210	RURAL ADDITIONS / STREET SIGNS							
31341210 560300	ST SIGNS E	16,000.68	34,000.00	44,033.04	9,944.79	.00	20,000.00	-41.2%
TOTAL RURAL ADDITIONS / STRE		16,000.68	34,000.00	44,033.04	9,944.79	.00	20,000.00	-41.2%
<hr/>								
31342300	REFUSE COLLECTION							
31342300 511000	SALARY REG	221,223.93	242,169.00	245,345.00	171,357.83	.00	249,872.00	3.2%
31342300 512000	SAL O-TIME	4,692.80	6,000.00	6,000.00	3,168.79	.00	6,000.00	.0%
31342300 513000	P-TIME SAL	3,264.00	5,000.00	5,000.00	2,651.04	.00	4,500.00	-10.0%
31342300 521000	EMPLR FICA	14,282.07	15,699.00	15,896.00	10,972.68	.00	16,423.00	4.6%
31342300 521100	EMPLR MEDI	3,340.13	3,674.00	3,720.00	2,566.10	.00	3,844.00	4.6%
31342300 522100	RET VRS	28,501.96	35,883.00	36,286.00	23,654.53	.00	37,322.00	4.0%
31342300 523000	HOSP/MED	52,791.41	52,074.00	52,074.00	34,712.16	.00	52,074.00	.0%
31342300 524100	GLIFE VRS	2,945.00	3,182.00	3,218.00	2,006.23	.00	2,932.00	-7.9%
31342300 525000	DISAB INS	978.64	1,029.00	1,035.00	716.16	.00	1,061.00	3.1%
31342300 526000	UNEMPY INS	83.52	265.00	265.00	70.91	.00	263.00	-.8%
31342300 527000	WORKR COMP	7,497.40	8,957.00	8,957.00	6,458.34	.00	10,352.00	15.6%
31342300 531100	PROF HEALT	260.00	330.00	330.00	190.00	.00	330.00	.0%
31342300 533110	R/M EQUIP	13,367.86	6,000.00	38,851.76	37,323.82	.00	8,000.00	33.3%
31342300 533120	R/M BUILD	5,011.93	1,000.00	1,000.00	1,490.00	.00	2,000.00	100.0%
31342300 533140	R/M VEH	77,000.22	85,000.00	85,000.00	59,774.41	.00	85,000.00	.0%
31342300 537100	UNIFORMS &	4,442.91	4,702.00	4,702.00	3,445.20	.00	4,702.00	.0%
31342300 538480	REIMB PSA	44,397.00	47,596.00	47,596.00	35,696.97	.00	49,462.00	3.9%
31342300 539090	CONTR TIPP	916,151.61	1,012,654.00	996,654.00	963,655.58	.00	1,020,000.00	.7%
31342300 551100	ELECT SERV	15,730.86	16,000.00	16,000.00	11,610.29	.00	16,000.00	.0%
31342300 551300	WATER & SE	360.00	360.00	360.00	240.00	.00	360.00	.0%
31342300 552100	POSTAL SER	.00	150.00	150.00	.00	.00	150.00	.0%
31342300 553050	M VEH INS	6,708.00	7,000.00	7,000.00	6,786.00	.00	7,000.00	.0%
31342300 553060	SURETY BON	20.48	53.00	53.00	31.61	.00	56.00	5.7%
31342300 553070	PUBLIC OFF	133.78	257.00	257.00	170.34	.00	269.00	4.7%
31342300 553080	GEN LIAB I	120.41	207.00	207.00	136.33	.00	214.00	3.4%
31342300 554100	LEASE EQ	4,940.00	4,300.00	4,300.00	3,888.00	.00	5,185.00	20.6%
31342300 554200	LEASE BLDG	2,900.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
31342300 555000	TRAVEL EXP	169.57	200.00	200.00	.00	.00	200.00	.0%
31342300 558510	SMALL TOOL	1,963.90	700.00	700.00	512.66	.00	700.00	.0%
31342300 560010	OFFICE SUP	116.25	150.00	150.00	132.25	.00	150.00	.0%
31342300 560050	LAUNDRY, J	1,780.45	1,800.00	1,800.00	806.82	.00	1,800.00	.0%
31342300 560080	VEH FUELS	84,205.61	115,000.00	115,000.00	34,149.01	.00	90,000.00	-21.7%
31342300 560090	VEH SUPPLY	41,772.88	50,000.00	50,000.00	22,438.04	.00	50,000.00	.0%
31342300 560110	UNIFORMS	639.17	720.00	720.00	1,415.00	.00	720.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31342300 560120	BOOKS/SUBS	240.00	.00	.00	.00	.00	.00	.0%
31342300 560140	OTHER OPER	16,828.07	20,000.00	20,000.00	3,568.02	.00	25,000.00	25.0%
31342300 580010	MACH/EQUIP	24,185.80	9,000.00	9,000.00	2,633.38	.00	9,000.00	.0%
31342300 580300	EXISTING F	5,459.50	3,000.00	3,000.00	572.88	.00	5,000.00	66.7%
31342300 599550	SLFRF/ARPA	.00	.00	597,015.27	597,015.27	.00	.00	.0%
TOTAL REFUSE COLLECTION		1,608,507.12	1,763,011.00	2,380,742.03	2,046,016.65	.00	1,768,841.00	.3%
31342301 REFUSE MAN COLLECTION SITES								
31342301 512000	SAL O-TIME	.00	500.00	500.00	144.00	.00	500.00	.0%
31342301 513000	P-TIME SAL	326,844.00	329,472.00	315,941.00	233,671.09	.00	361,044.00	9.6%
31342301 521000	EMPLR FICA	20,639.75	20,460.00	20,460.00	14,496.67	.00	22,461.00	9.8%
31342301 521100	EMPLR MEDI	4,827.06	4,805.00	4,805.00	3,390.44	.00	5,244.00	9.1%
31342301 526000	UNEMPTY INS	289.35	840.00	840.00	132.68	.00	1,806.00	115.0%
31342301 527000	WORKR COMP	6,388.52	7,001.00	7,001.00	4,783.03	.00	8,187.00	16.9%
31342301 553020	FIRE INSUR	18.00	50.00	50.00	17.98	.00	50.00	.0%
31342301 553060	SURETY BON	30.45	82.00	82.00	40.25	.00	91.00	11.0%
31342301 553070	PUBLIC OFF	190.21	350.00	350.00	220.66	.00	354.00	1.1%
31342301 553080	GEN LIAB I	169.33	269.00	269.00	176.54	.00	316.00	17.5%
TOTAL REFUSE MAN COLLECTION		359,396.67	363,829.00	350,298.00	257,073.34	.00	400,053.00	10.0%
31342610 REFUSE DISPOSAL- CLOSURE MAINT								
31342610 531600	PROF OTHER	3,212.97	.00	.00	.00	.00	.00	.0%
31342610 558000	MISC EXP	1,326.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE DISPOSAL- CLOSU		4,538.97	.00	.00	.00	.00	.00	.0%
31343100 GENERAL ENGINEERING / ADM								
31343100 511000	SALARY REG	179,326.03	235,518.00	227,993.00	156,818.72	.00	280,560.00	19.1%
31343100 512000	SAL O-TIME	2,293.00	4,200.00	5,200.00	4,775.95	.00	4,200.00	.0%
31343100 521000	EMPLR FICA	11,272.49	14,864.00	15,033.00	9,967.09	.00	17,737.00	19.3%
31343100 521100	EMPLR MEDI	2,636.34	3,478.00	3,517.00	2,331.03	.00	4,150.00	19.3%
31343100 522100	RET VRS	22,899.55	40,603.00	40,852.00	25,019.30	.00	47,199.00	16.2%
31343100 523000	HOSP/MED	35,435.33	43,395.00	43,395.00	27,480.46	.00	52,074.00	20.0%
31343100 524100	GLIFE VRS	2,366.40	3,114.00	3,136.00	1,838.90	.00	3,308.00	6.2%
31343100 525000	DISAB INS	999.44	1,317.00	1,328.00	882.05	.00	1,589.00	20.7%
31343100 526000	UNEMPTY INS	55.41	200.00	200.00	61.08	.00	240.00	20.0%
31343100 527000	WORKR COMP	1,892.18	2,716.00	2,716.00	1,782.77	.00	3,503.00	29.0%
31343100 532000	TEMP HELP	.00	20,000.00	16,000.00	.00	.00	20,000.00	.0%
31343100 533110	R/M EQUIP	.00	750.00	3,950.00	.00	.00	750.00	.0%
31343100 533140	R/M VEH	2,731.33	3,000.00	10,574.14	10,128.54	.00	3,000.00	.0%
31343100 537100	UNIFORMS &	3,370.94	2,760.00	2,760.00	1,802.98	.00	2,900.00	5.1%
31343100 552300	TELECOMMUN	135.47	225.00	225.00	83.92	.00	225.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31343100 552310	MOBILE TEL	484.67	500.00	500.00	422.38	.00	500.00	.0%
31343100 553050	M VEH INS	1,908.00	2,000.00	2,415.00	2,415.00	.00	2,500.00	25.0%
31343100 553060	SURETY BON	14.83	51.00	51.00	28.63	.00	60.00	17.6%
31343100 553070	PUBLIC OFF	101.31	243.00	243.00	152.86	.00	290.00	19.3%
31343100 553080	GEN LIAB I	93.92	194.00	194.00	122.28	.00	232.00	19.6%
31343100 555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 555400	TRAV CONVE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343100 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510	SMALL TOOL	1,212.54	1,200.00	1,400.00	1,210.02	.00	1,200.00	.0%
31343100 560010	OFFICE SUP	204.60	300.00	500.00	410.56	.00	300.00	.0%
31343100 560080	VEH FUELS	4,843.80	5,500.00	4,300.00	2,720.41	.00	5,500.00	.0%
31343100 560090	VEH SUPPLY	4,581.19	3,080.00	9,757.00	9,209.07	.00	3,080.00	.0%
31343100 580010	MACH/EQUIP	5,304.11	2,500.00	11,125.00	10,921.75	.00	2,500.00	.0%
31343100 580020	FURN/FIXTU	.00	.00	319.00	318.86	.00	.00	.0%
TOTAL GENERAL ENGINEERING /		284,162.88	392,908.00	408,883.14	270,904.61	.00	458,797.00	16.8%
31343101 COMMUNICATION	EQUIP MAINTENANC							
31343101 511000	SALARY REG	51,680.28	54,679.00	55,363.00	38,745.42	.00	56,505.00	3.3%
31343101 512000	SAL O-TIME	695.29	400.00	400.00	331.26	.00	400.00	.0%
31343101 521000	EMPLR FICA	2,982.16	3,415.00	3,458.00	2,230.50	.00	3,559.00	4.2%
31343101 521100	EMPLR MEDI	697.41	799.00	809.00	521.67	.00	833.00	4.3%
31343101 522100	RET VRS	6,671.00	9,076.00	9,168.00	6,501.94	.00	9,490.00	4.6%
31343101 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00	.0%
31343101 524100	GLIFE VRS	689.36	722.00	731.00	455.36	.00	665.00	-7.9%
31343101 525000	DISAB INS	291.22	305.00	309.00	218.37	.00	319.00	4.6%
31343101 526000	UNEMPY INS	11.20	40.00	40.00	11.20	.00	40.00	.0%
31343101 527000	WORKR COMP	548.00	631.00	631.00	444.47	.00	708.00	12.2%
31343101 533110	R/M EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343101 533140	R/M VEH	1,494.67	1,500.00	1,500.00	188.85	.00	1,500.00	.0%
31343101 533150	R/M RADIOS	150.00	500.00	500.00	34.70	.00	500.00	.0%
31343101 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31343101 537100	UNIFORMS &	749.22	750.00	750.00	399.38	.00	750.00	.0%
31343101 552100	POSTAL SER	149.84	50.00	50.00	.00	.00	50.00	.0%
31343101 552200	MESSENGER	.00	150.00	150.00	15.12	.00	150.00	.0%
31343101 552300	TELECOMMUN	67.72	125.00	125.00	41.96	.00	125.00	.0%
31343101 552310	MOBILE TEL	.00	360.00	360.00	.00	.00	360.00	.0%
31343101 553020	FIRE INSUR	10.16	25.00	25.00	10.16	.00	25.00	.0%
31343101 553050	M VEH INS	477.00	500.00	500.00	483.00	.00	500.00	.0%
31343101 553060	SURETY BON	4.75	12.00	12.00	7.04	.00	12.00	.0%
31343101 553070	PUBLIC OFF	30.94	55.00	55.00	37.40	.00	58.00	5.5%
31343101 553080	GEN LIAB I	27.72	45.00	45.00	29.91	.00	46.00	2.2%
31343101 555000	TRAVEL EXP	.00	125.00	125.00	.00	.00	125.00	.0%
31343101 558510	SMALL TOOL	370.21	1,000.00	1,000.00	1,196.57	.00	1,000.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31343101 560010	OFFICE SUP	78.36	200.00	200.00	164.76	.00	200.00	.0%
31343101 560070	R/M SUPPL	3,454.43	3,000.00	3,000.00	2,884.04	.00	3,000.00	.0%
31343101 560080	VEH FUELS	1,248.61	1,300.00	1,300.00	549.86	.00	1,300.00	.0%
31343101 560090	VEH SUPPLY	618.48	500.00	500.00	303.66	.00	500.00	.0%
31343101 560110	UNIFORMS	241.04	120.00	120.00	119.99	.00	150.00	25.0%
31343101 560140	OTHER OPER	210.08	750.00	750.00	213.14	.00	750.00	.0%
31343101 580010	MACH/EQUIP	962.47	700.00	700.00	312.78	.00	700.00	.0%
31343101 580070	ADP EQUIP	103.42	.00	.00	29.99	.00	.00	.0%
31343101 580200	ADP SOFTWA	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL COMMUNICATION EQUIP MA		83,393.08	92,013.00	92,855.00	62,267.86	.00	94,499.00	2.7%
31343400 MAINT ADMINISTRATION BUILDING								
31343400 511000	SALARY REG	105,377.13	112,724.00	113,598.00	71,293.88	.00	103,926.00	-7.8%
31343400 512000	SAL O-TIME	.00	200.00	200.00	.00	.00	.00	.0%
31343400 521000	EMPLR FICA	6,372.48	7,003.00	7,058.00	4,256.34	.00	6,445.00	-8.0%
31343400 521100	EMPLR MEDI	1,490.38	1,638.00	1,651.00	995.47	.00	1,508.00	-7.9%
31343400 522100	RET VRS	13,032.90	18,241.00	18,359.00	11,141.97	.00	17,516.00	-4.0%
31343400 523000	HOSP/MED	25,310.95	26,037.00	26,037.00	17,356.08	.00	26,037.00	.0%
31343400 524100	GLIFE VRS	1,346.66	1,512.00	1,523.00	841.33	.00	1,228.00	-18.8%
31343400 525000	DISAB INS	465.18	517.00	522.00	403.60	.00	589.00	13.9%
31343400 526000	UNEMPY INS	35.35	120.00	120.00	38.95	.00	120.00	.0%
31343400 527000	WORKR COMP	1,103.90	1,300.00	1,300.00	807.20	.00	1,293.00	-.5%
31343400 533110	R/M EQUIP	7,894.97	10,000.00	27,944.18	26,669.38	.00	10,000.00	.0%
31343400 533120	R/M BUILD	21,884.33	12,000.00	20,000.00	5,239.21	.00	12,000.00	.0%
31343400 533200	M/SC	24,468.15	41,300.00	41,300.00	27,185.00	.00	41,300.00	.0%
31343400 537100	UNIFORMS &	516.38	500.00	500.00	.00	.00	515.00	3.0%
31343400 539080	CONTR CUST	460.00	800.00	1,290.00	1,290.00	.00	800.00	.0%
31343400 551100	ELECT SERV	278,229.05	425,350.00	362,725.00	209,356.25	.00	430,900.00	1.3%
31343400 551300	WATER & SE	8,593.80	11,000.00	11,000.00	5,178.40	.00	11,000.00	.0%
31343400 551510	FUEL (EMER	.00	2,000.00	2,000.00	.00	.00	2,000.00	.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	1,052.00	1,633.00	1,633.00	990.00	.00	1,633.00	.0%
31343400 553020	FIRE INSUR	9,429.82	9,037.00	9,537.00	9,536.32	.00	9,600.00	6.2%
31343400 553060	SURETY BON	8.97	23.00	23.00	12.67	.00	23.00	.0%
31343400 553070	PUBLIC OFF	59.16	115.00	115.00	67.20	.00	105.00	-8.7%
31343400 553080	GEN LIAB I	53.39	93.00	93.00	53.84	.00	85.00	-8.6%
31343400 560020	FOOD SUPPL	181.33	200.00	640.00	-174.68	.00	200.00	.0%
31343400 560030	AGRICULTUR	3,466.94	3,000.00	3,000.00	276.85	.00	3,000.00	.0%
31343400 560050	LAUNDRY, J	10,062.30	22,000.00	22,000.00	8,927.48	.00	22,000.00	.0%
31343400 560070	R/M SUPPL	14,827.43	14,300.00	19,649.00	17,645.23	.00	14,300.00	.0%
31343400 560090	VEH SUPPLY	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343400 580010	MACH/EQUIP	5,744.58	2,000.00	4,831.00	4,830.77	.00	2,000.00	.0%
31343400 580020	FURN/FIXTU	35,525.70	2,000.00	7,369.20	5,369.20	.00	2,000.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31343400 580200	ADP SOFTWA	.00	.00	240.00	240.00	.00	.00	.0%
31343400 580300	EXISTING F	43,208.11	15,000.00	84,575.00	84,538.69	.00	15,000.00	.0%
31343400 599550	SLFRF/ARPA	118,415.36	.00	145,584.64	354,584.64	.00	.00	.0%
TOTAL MAINT ADMINISTRATION B		744,616.70	748,643.00	943,417.02	874,951.27	.00	744,123.00	-.6%
31343500 MAINT COURT HOUSE								
31343500 511000	SALARY REG	70,187.42	74,406.00	74,406.00	52,703.74	.00	76,639.00	3.0%
31343500 512000	SAL O-TIME	215.65	.00	152.00	151.72	.00	.00	.0%
31343500 521000	EMPLR FICA	4,371.33	4,614.00	4,614.00	3,283.61	.00	4,753.00	3.0%
31343500 521100	EMPLR MEDI	1,022.39	1,079.00	1,079.00	767.88	.00	1,112.00	3.1%
31343500 522100	RET VRS	9,101.62	11,596.00	11,596.00	7,593.22	.00	11,495.00	-.9%
31343500 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	11,570.72	.00	17,358.00	.0%
31343500 524100	GLIFE VRS	940.42	998.00	998.00	622.03	.00	905.00	-9.3%
31343500 525000	DISAB INS	308.60	325.00	325.00	224.08	.00	331.00	1.8%
31343500 526000	UNEMPTY INS	22.40	80.00	80.00	21.45	.00	80.00	.0%
31343500 527000	WORKR COMP	734.11	858.00	858.00	597.04	.00	953.00	11.1%
31343500 533110	R/M EQUIP	8,660.55	12,000.00	12,000.00	3,487.81	.00	12,000.00	.0%
31343500 533120	R/M BUILD	7,308.42	7,000.00	9,500.00	8,021.40	.00	7,000.00	.0%
31343500 533200	M/SC	17,872.40	31,000.00	31,000.00	20,015.98	.00	31,000.00	.0%
31343500 537100	UNIFORMS &	494.40	.00	.00	.00	.00	.00	.0%
31343500 539080	CONTR CUST	967.90	1,700.00	8,000.00	7,720.00	.00	1,700.00	.0%
31343500 551100	ELECT SERV	157,558.35	214,350.00	208,748.00	102,903.04	.00	214,350.00	.0%
31343500 551200	HEATN SERV	47,407.16	60,000.00	60,000.00	21,808.70	.00	60,000.00	.0%
31343500 551300	WATER & SE	5,127.00	6,750.00	6,750.00	3,396.40	.00	6,700.00	-.7%
31343500 551510	FUEL (EMER	343.83	1,600.00	1,600.00	463.83	.00	1,600.00	.0%
31343500 553010	BOILER INS	1,030.00	1,800.00	1,800.00	973.00	.00	1,800.00	.0%
31343500 553020	FIRE INSUR	9,833.12	10,000.00	10,000.00	9,941.36	.00	10,000.00	.0%
31343500 553060	SURETY BON	6.23	15.00	15.00	9.30	.00	17.00	13.3%
31343500 553070	PUBLIC OFF	40.55	76.00	76.00	49.91	.00	77.00	1.3%
31343500 553080	GEN LIAB I	36.45	61.00	61.00	39.96	.00	62.00	1.6%
31343500 560030	AGRICULTUR	478.00	950.00	950.00	.00	.00	950.00	.0%
31343500 560050	LAUNDRY, J	16,591.12	17,000.00	17,000.00	9,998.52	.00	17,000.00	.0%
31343500 560070	R/M SUPPL	6,439.64	8,000.00	8,000.00	1,265.69	.00	8,000.00	.0%
31343500 580010	MACH/EQUIP	.00	3,000.00	15,554.00	15,438.00	.00	3,000.00	.0%
31343500 580020	FURN/FIXTU	20,595.89	1,000.00	.00	.00	.00	1,000.00	.0%
31343500 580300	EXISTING F	27,629.15	15,000.00	2,596.00	.00	.00	15,000.00	.0%
TOTAL MAINT COURT HOUSE		432,680.18	502,616.00	505,116.00	283,068.39	.00	504,882.00	.5%
31343610 MAINT SHERIFF'S OFFICE								
31343610 533110	R/M EQUIP	1,189.75	3,000.00	16,250.00	15,840.60	.00	5,000.00	66.7%
31343610 533120	R/M BUILD	412.16	1,700.00	200.00	.00	.00	1,700.00	.0%
31343610 533200	M/SC	3,195.36	9,500.00	9,500.00	2,565.86	.00	9,500.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31343610 533220	M/SC SFTWA	1,791.00	2,200.00	1,791.00	1,791.00	.00	2,200.00	.0%
31343610 539080	CONTR CUST	.00	1,250.00	1,250.00	.00	.00	1,200.00	-4.0%
31343610 551100	ELECT SERV	38,420.98	48,300.00	42,781.00	24,969.72	.00	48,300.00	.0%
31343610 551300	WATER & SE	2,842.80	4,000.00	4,000.00	1,452.40	.00	4,000.00	.0%
31343610 553010	BOILER INS	147.00	250.00	139.00	139.00	.00	250.00	.0%
31343610 553020	FIRE INSUR	1,393.14	1,300.00	1,409.00	1,408.14	.00	1,450.00	11.5%
31343610 560050	LAUNDRY, J	.00	100.00	280.00	278.17	.00	100.00	.0%
31343610 560070	R/M SUPPL	2,101.29	1,500.00	1,800.00	1,502.75	.00	2,000.00	33.3%
31343610 580010	MACH/EQUIP	.00	1,000.00	700.00	.00	.00	1,000.00	.0%
31343610 580300	EXISTING F	.00	3,000.00	5,000.00	5,000.00	.00	3,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		51,493.48	77,100.00	85,100.00	54,947.64	.00	79,700.00	3.4%
31343620 MAINTENANCE JAIL								
31343620 551100	ELECT SERV	43,814.39	10,875.00	10,475.00	5,625.68	.00	.00	.0%
31343620 551300	WATER & SE	822.00	.00	.00	.00	.00	.00	.0%
31343620 553020	FIRE INSUR	.00	1,800.00	1,800.00	.00	.00	.00	.0%
TOTAL MAINTENANCE JAIL		44,636.39	12,675.00	12,275.00	5,625.68	.00	.00	-100.0%
31343625 MAINT ADULT DETENTION CENTER								
31343625 511000	SALARY REG	86,899.36	90,958.00	92,113.00	54,961.84	.00	95,113.00	4.6%
31343625 521000	EMPLR FICA	5,343.94	5,641.00	5,713.00	3,390.86	.00	5,898.00	4.6%
31343625 521100	EMPLR MEDI	1,249.79	1,319.00	1,336.00	793.01	.00	1,380.00	4.6%
31343625 522100	RET VRS	11,268.69	15,292.00	15,447.00	8,142.70	.00	15,991.00	4.6%
31343625 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	9,401.21	.00	17,358.00	.0%
31343625 524100	GLIFE VRS	1,164.47	1,219.00	1,233.00	643.68	.00	1,123.00	-7.9%
31343625 525000	DISAB INS	491.80	515.00	522.00	308.78	.00	540.00	4.9%
31343625 526000	UNEMPPY INS	22.40	80.00	80.00	20.76	.00	80.00	.0%
31343625 527000	WORKR COMP	910.12	1,049.00	1,049.00	624.06	.00	1,182.00	12.7%
31343625 531600	PROF OTHER	1,500.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343625 533110	R/M EQUIP	15,987.38	20,000.00	20,000.00	15,480.44	.00	20,000.00	.0%
31343625 533120	R/M BUILD	505.02	15,000.00	15,000.00	3,570.00	.00	15,000.00	.0%
31343625 533200	M/SC	67,676.02	73,622.00	73,622.00	72,530.75	.00	76,276.00	3.6%
31343625 537100	UNIFORMS &	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343625 539080	CONTR CUST	.00	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
31343625 551100	ELECT SERV	249,982.40	280,000.00	280,000.00	173,289.87	.00	295,000.00	5.4%
31343625 551200	HEATN SERV	43,146.15	55,000.00	55,000.00	36,572.46	.00	50,000.00	-9.1%
31343625 551300	WATER & SE	62,781.00	70,000.00	70,000.00	49,230.40	.00	75,000.00	7.1%
31343625 552400	INTERNET	2,160.00	2,160.00	2,160.00	1,440.00	.00	2,160.00	.0%
31343625 553010	BOILER INS	2,556.00	2,710.00	2,710.00	2,414.00	.00	2,710.00	.0%
31343625 553020	FIRE INSUR	24,128.70	25,000.00	25,000.00	24,398.68	.00	25,000.00	.0%
31343625 553060	SURETY BON	8.42	20.00	20.00	11.06	.00	20.00	.0%
31343625 553080	GEN LIAB I	45.25	74.00	74.00	44.19	.00	77.00	4.1%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31343625 554100	LEASE EQ	40,200.00	10,000.00	1,000.00	.00	.00	5,000.00	-50.0%
31343625 558510	SMALL TOOL	126.61	500.00	500.00	.00	.00	500.00	.0%
31343625 560050	LAUNDRY, J	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343625 560070	R/M SUPPL	13,116.65	11,000.00	11,000.00	7,629.07	.00	11,000.00	.0%
31343625 560080	VEH FUELS	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
31343625 580010	MACH/EQUIP	2,698.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
31343625 580020	FURN/FIXTU	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343625 580300	EXISTING F	27,608.97	10,000.00	.00	.00	.00	10,000.00	.0%
TOTAL MAINT ADULT DETENTION		678,933.22	726,017.00	708,437.00	464,897.82	.00	743,408.00	2.4%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	1,797.90	150.00	1,136.00	1,135.40	.00	250.00	66.7%
31343630 533120	R/M BUILD	125.00	500.00	500.00	30.00	.00	500.00	.0%
31343630 533200	M/SC	420.00	540.00	980.00	980.00	.00	1,200.00	122.2%
31343630 551100	ELECT SERV	6,212.64	8,000.00	7,200.00	4,367.29	.00	8,000.00	.0%
31343630 551300	WATER & SE	3,215.40	7,500.00	6,874.00	1,695.40	.00	7,250.00	-3.3%
31343630 553010	BOILER INS	11.00	25.00	25.00	11.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	101.00	150.00	150.00	102.40	.00	150.00	.0%
31343630 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	338.53	500.00	500.00	121.80	.00	500.00	.0%
31343630 580020	FURN/FIXTU	472.77	.00	.00	.00	.00	.00	.0%
31343630 580300	EXISTING F	34,081.60	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT DOG POUND		46,775.84	18,415.00	18,415.00	8,443.29	.00	18,925.00	2.8%
31343640 MAINT SHERIFF'S FIRING RANGE								
31343640 533120	R/M BUILD	.00	100.00	100.00	.00	.00	100.00	.0%
31343640 551100	ELECT SERV	629.67	1,300.00	1,300.00	214.98	.00	1,300.00	.0%
31343640 553010	BOILER INS	3.00	6.00	6.00	2.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	23.00	36.00	36.00	23.53	.00	36.00	.0%
31343640 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070	R/M SUPPL	.00	250.00	250.00	.00	.00	250.00	.0%
31343640 580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHERIFF'S FIRING		655.67	2,242.00	2,242.00	240.51	.00	2,242.00	.0%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	11,939.65	15,000.00	15,000.00	3,364.85	.00	15,000.00	.0%
31343690 533120	R/M BUILD	35.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343690 533200	M/SC	2,080.00	5,000.00	5,000.00	2,580.00	.00	5,000.00	.0%
31343690 533220	M/SC SFTWA	1,717.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
31343690 551100	ELECT SERV	17,897.09	25,000.00	25,000.00	11,326.50	.00	25,000.00	.0%
31343690 551200	HEATN SERV	1,145.12	2,000.00	2,000.00	.00	.00	2,000.00	.0%

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31343690 553020	FIRE INSUR	2,195.00	2,250.00	2,250.00	2,194.93	.00	2,250.00	.0%
31343690 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343690 560070	R/M SUPPL	1,103.73	1,800.00	1,800.00	838.66	.00	1,800.00	.0%
31343690 580010	MACH/EQUIP	50,997.38	30,000.00	79,120.00	49,604.95	.00	30,000.00	.0%
31343690 580020	FURN/FIXTU	.00	.00	.00	257.03	.00	.00	.0%
31343690 580300	EXISTING F	4,960.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT COMMUNICATIONS S		94,069.97	84,950.00	134,070.00	70,166.92	.00	84,950.00	.0%
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	757.05	1,300.00	1,300.00	498.53	.00	1,300.00	.0%
31343710 551200	HEATN SERV	2,138.55	2,500.00	2,500.00	1,319.78	.00	2,500.00	.0%
31343710 551300	WATER & SE	1,644.00	1,800.00	1,800.00	1,096.00	.00	1,800.00	.0%
31343710 553010	BOILER INS	9.00	25.00	25.00	9.00	.00	25.00	.0%
31343710 553020	FIRE INSUR	84.00	150.00	150.00	85.27	.00	150.00	.0%
31343710 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343710 560070	R/M SUPPL	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT STORAGE BUILDING		4,632.60	6,825.00	6,825.00	3,008.58	.00	6,825.00	.0%
31343720 MAINT OTHER CO BUILDINGS								
31343720 533110	R/M EQUIP	.00	5,000.00	2,984.00	201.21	.00	5,000.00	.0%
31343720 533120	R/M BUILD	1,999.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
31343720 533130	R/M GROUND	16,509.00	.00	.00	.00	.00	.00	.0%
31343720 551100	ELECT SERV	30,616.42	40,000.00	40,000.00	23,391.26	.00	40,000.00	.0%
31343720 551200	HEATN SERV	170.91	500.00	500.00	139.00	.00	500.00	.0%
31343720 551300	WATER & SE	1,620.00	1,400.00	2,970.00	2,160.00	.00	3,500.00	150.0%
31343720 553010	BOILER INS	1,020.00	1,000.00	1,000.00	997.00	.00	1,000.00	.0%
31343720 553020	FIRE INSUR	6,986.73	7,000.00	7,446.00	7,445.83	.00	7,500.00	7.1%
31343720 560070	R/M SUPPL	100.00	5,000.00	5,000.00	1,149.54	.00	5,000.00	.0%
31343720 580300	EXISTING F	5,885.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINT OTHER CO BUILDIN		64,907.06	69,900.00	69,900.00	35,483.84	.00	72,500.00	3.7%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG								
31343730 511000	SALARY REG	46,419.92	50,926.00	51,885.00	36,030.33	.00	52,071.00	2.2%
31343730 512000	SAL O-TIME	2,919.13	2,000.00	5,100.00	4,280.66	.00	2,000.00	.0%
31343730 521000	EMPLR FICA	3,104.60	3,282.00	3,342.00	2,536.62	.00	3,421.00	4.2%
31343730 521100	EMPLR MEDI	726.12	768.00	783.00	593.23	.00	801.00	4.3%
31343730 522100	RET VRS	5,910.14	6,592.00	6,677.00	4,723.52	.00	6,894.00	4.6%
31343730 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31343730 524100	GLIFE VRS	610.78	662.00	670.00	417.57	.00	610.00	-7.9%
31343730 525000	DISAB INS	126.00	127.00	127.00	84.00	.00	127.00	.0%
31343730 526000	UNEMPTY INS	11.20	40.00	40.00	11.20	.00	40.00	.0%
31343730 527000	WORKR COMP	499.15	587.00	587.00	416.98	.00	661.00	12.6%
31343730 533120	R/M BUILD	23,664.36	9,500.00	9,500.00	4,759.00	.00	9,500.00	.0%
31343730 533140	R/M VEH	.00	1,000.00	400.00	20.00	.00	1,000.00	.0%
31343730 537100	UNIFORMS &	1,133.49	1,300.00	1,300.00	724.81	.00	1,300.00	.0%
31343730 552310	MOBILE TEL	.00	800.00	.00	.00	.00	800.00	.0%
31343730 553050	M VEH INS	477.00	520.00	483.00	483.00	.00	520.00	.0%
31343730 553060	SURETY BON	5.08	11.00	11.00	7.00	.00	12.00	9.1%
31343730 553070	PUBLIC OFF	32.13	54.00	54.00	38.84	.00	56.00	3.7%
31343730 553080	GEN LIAB I	28.97	43.00	43.00	31.09	.00	45.00	4.7%
31343730 558510	SMALL TOOL	.00	250.00	250.00	8.53	.00	250.00	.0%
31343730 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343730 560070	R/M SUPPL	2,742.62	3,000.00	2,182.00	581.26	.00	3,000.00	.0%
31343730 560080	VEH FUELS	1,060.34	1,700.00	1,700.00	471.89	.00	1,700.00	.0%
31343730 560090	VEH SUPPLY	.00	.00	155.00	54.07	.00	.00	.0%
31343730 560110	UNIFORMS	.00	120.00	120.00	.00	.00	120.00	.0%
31343730 580300	EXISTING F	2,840.00	1,000.00	19,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT SHARE	HLTH DEPT/	100,989.07	93,061.00	113,188.00	62,058.96	.00	94,707.00	1.8%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	205.25	400.00	400.00	1,295.80	.00	400.00	.0%
31343750 533120	R/M BUILD	754.00	1,000.00	1,000.00	895.00	.00	1,000.00	.0%
31343750 533200	M/SC	508.16	500.00	500.00	636.00	.00	2,500.00	400.0%
31343750 539150	CONTR GROU	660.00	1,000.00	1,000.00	840.00	.00	1,000.00	.0%
31343750 551100	ELECT SERV	5,125.56	7,000.00	7,000.00	3,642.29	.00	7,000.00	.0%
31343750 551200	HEATN SERV	1,735.43	2,200.00	2,200.00	1,595.87	.00	2,200.00	.0%
31343750 551510	FUEL (EMER	.00	.00	.00	697.62	.00	500.00	.0%
31343750 552300	TELECOMMUN	67.72	350.00	350.00	41.96	.00	350.00	.0%
31343750 552400	INTERNET	.00	500.00	500.00	.00	.00	500.00	.0%
31343750 553010	BOILER INS	15.00	35.00	35.00	14.00	.00	35.00	.0%
31343750 553020	FIRE INSUR	133.00	150.00	150.00	134.99	.00	150.00	.0%
31343750 560050	LAUNDRY, J	.00	400.00	400.00	454.96	.00	800.00	100.0%
31343750 560070	R/M SUPPL	1,033.59	1,000.00	1,000.00	671.74	.00	1,000.00	.0%
31343750 580010	MACH/EQUIP	118.44	150.00	150.00	.00	.00	150.00	.0%
31343750 580020	FURN/FIXTU	443.14	500.00	500.00	.00	.00	1,000.00	100.0%
31343750 580300	EXISTING F	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL MAINT PATRIOT CTE F/R		10,799.29	18,185.00	18,185.00	10,920.23	.00	21,585.00	18.7%
31343770 MAINT CERT BUILDING								
31343770 533110	R/M EQUIP	10,655.98	4,000.00	3,500.00	198.00	.00	4,000.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31343770 533120	R/M BUILD	.00	3,000.00	3,000.00	2,250.00	.00	3,000.00	.0%
31343770 533200	M/SC	5,052.32	5,600.00	5,600.00	4,714.45	.00	8,000.00	42.9%
31343770 539080	CONTR CUST	9,800.00	10,100.00	10,100.00	10,099.96	.00	10,500.00	4.0%
31343770 551100	ELECT SERV	30,384.45	32,000.00	32,000.00	22,945.77	.00	32,000.00	.0%
31343770 551300	WATER & SE	2,292.00	2,750.00	2,750.00	1,403.80	.00	2,750.00	.0%
31343770 551510	FUEL (EMER	.00	.00	500.00	.00	.00	500.00	.0%
31343770 552400	INTERNET	1,800.00	1,800.00	1,800.00	1,200.00	.00	1,800.00	.0%
31343770 553010	BOILER INS	126.00	200.00	200.00	119.00	.00	200.00	.0%
31343770 553020	FIRE INSUR	1,645.24	1,700.00	1,700.00	1,658.45	.00	1,700.00	.0%
31343770 560030	AGRICULTUR	.00	100.00	100.00	.00	.00	100.00	.0%
31343770 560050	LAUNDRY, J	161.34	150.00	450.00	424.04	.00	450.00	200.0%
31343770 560070	R/M SUPPL	4,742.51	4,000.00	4,000.00	1,125.82	.00	3,500.00	-12.5%
31343770 580010	MACH/EQUIP	492.88	750.00	450.00	.00	.00	450.00	-40.0%
31343770 580070	ADP EQUIP	49.99	.00	.00	.00	.00	.00	.0%
31343770 580300	EXISTING F	8,837.00	10,000.00	10,000.00	7,705.45	.00	10,000.00	.0%
TOTAL MAINT CERT BUILDING		76,039.71	76,150.00	76,150.00	53,844.74	.00	78,950.00	3.7%
31343771 MAINT BURN BUILDING								
31343771 533100	R/M	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
31343771 533110	R/M EQUIP	259.50	1,500.00	1,500.00	920.30	.00	1,500.00	.0%
31343771 533120	R/M BUILD	875.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343771 533200	M/SC	2,830.00	5,320.00	5,320.00	.00	.00	5,320.00	.0%
31343771 551100	ELECT SERV	1,533.67	1,750.00	1,750.00	1,717.68	.00	2,500.00	42.9%
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	38.00	70.00	70.00	36.00	.00	70.00	.0%
31343771 553020	FIRE INSUR	349.00	400.00	400.00	353.50	.00	400.00	.0%
31343771 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343771 560070	R/M SUPPL	48.18	400.00	400.00	50.96	.00	400.00	.0%
31343771 560310	TRAIN SUPL	3,831.71	1,500.00	1,500.00	512.93	.00	1,500.00	.0%
31343771 580300	EXISTING F	189.90	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING		11,598.96	18,240.00	18,240.00	4,687.37	.00	18,990.00	4.1%
31343772 MAINT SUMMERLIN STATION								
31343772 533110	R/M EQUIP	388.00	500.00	500.00	245.75	.00	500.00	.0%
31343772 533120	R/M BUILD	628.00	1,000.00	1,000.00	902.00	.00	1,000.00	.0%
31343772 533200	M/SC	769.54	350.00	350.00	512.00	.00	2,500.00	614.3%
31343772 551100	ELECT SERV	5,308.47	9,000.00	9,000.00	4,093.42	.00	9,000.00	.0%
31343772 551200	HEATN SERV	1,316.12	1,500.00	1,500.00	527.67	.00	1,500.00	.0%
31343772 551300	WATER & SE	905.48	900.00	900.00	605.57	.00	900.00	.0%
31343772 551510	FUEL (EMER	.00	.00	.00	.00	.00	500.00	.0%
31343772 552300	TELECOMMUN	667.72	700.00	700.00	441.96	.00	700.00	.0%
31343772 552400	INTERNET	312.00	350.00	350.00	208.00	.00	350.00	.0%

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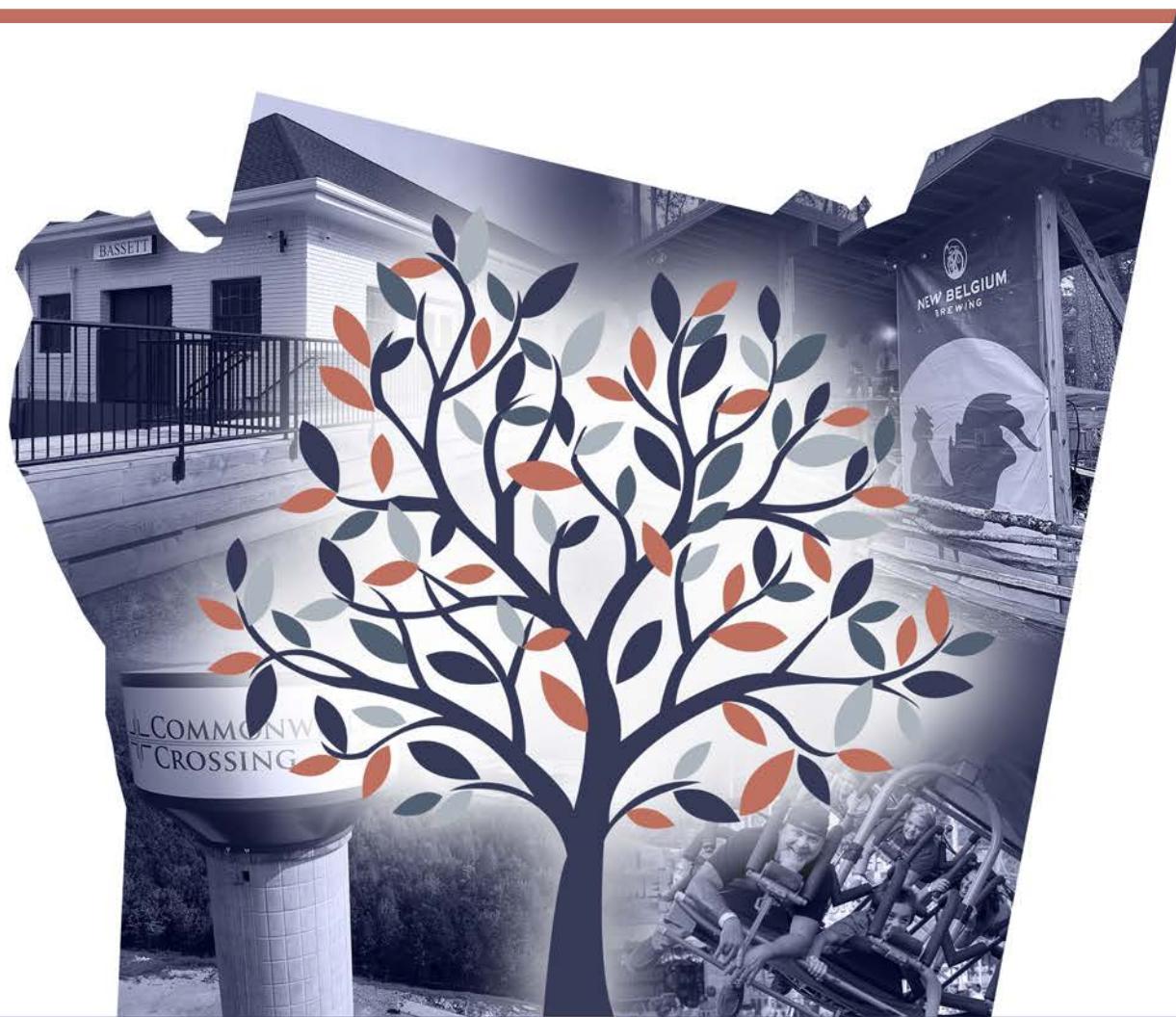
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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31343772 553010	BOILER INS	9.00	25.00	25.00	9.00	.00	25.00	.0%
31343772 553020	FIRE INSUR	86.00	100.00	100.00	86.90	.00	100.00	.0%
31343772 560050	LAUNDRY, J	1,333.10	1,200.00	1,200.00	1,334.11	.00	1,800.00	50.0%
31343772 560070	R/M SUPPL	964.31	500.00	500.00	403.41	.00	800.00	60.0%
31343772 580010	MACH/EQUIP	118.44	.00	.00	.00	.00	.00	.0%
31343772 580020	FURN/FIXTU	519.96	500.00	500.00	.00	.00	1,000.00	100.0%
31343772 580300	EXISTING F	26,665.00	2,800.00	2,800.00	.00	.00	2,800.00	.0%
TOTAL MAINT SUMMERLIN STATIO		39,991.14	19,425.00	19,425.00	9,369.79	.00	23,475.00	20.8%
31343780 MAINT DUPONT PROPERTY								
31343780 511000	SALARY REG	40,639.67	.00	.00	.00	.00	.00	.0%
31343780 512000	SAL O-TIME	443.26	.00	.00	.00	.00	.00	.0%
31343780 521000	EMPLR FICA	2,566.93	.00	.00	.00	.00	.00	.0%
31343780 521100	EMPLR MEDI	600.36	.00	.00	.00	.00	.00	.0%
31343780 522100	RET VRS	3,762.53	.00	.00	.00	.00	.00	.0%
31343780 523000	HOSP/MED	4,186.87	.00	.00	.00	.00	.00	.0%
31343780 524100	GLIFE VRS	388.82	.00	.00	.00	.00	.00	.0%
31343780 525000	DISAB INS	100.64	.00	.00	.00	.00	.00	.0%
31343780 526000	UNEMPY INS	5.70	.00	.00	.00	.00	.00	.0%
31343780 527000	WORKR COMP	428.55	.00	.00	.00	.00	.00	.0%
31343780 533110	R/M EQUIP	5,132.00	.00	.00	.00	.00	.00	.0%
31343780 533120	R/M BUILD	177.99	.00	.00	.00	.00	.00	.0%
31343780 533140	R/M VEH	235.00	.00	.00	.00	.00	.00	.0%
31343780 533200	M/SC	70.00	.00	.00	.00	.00	.00	.0%
31343780 537100	UNIFORMS &	461.66	.00	.00	.00	.00	.00	.0%
31343780 539150	CONTR GROU	.00	.00	6,400.00	6,400.00	.00	7,000.00	.0%
31343780 551300	WATER & SE	4,162.00	.00	.00	.00	.00	.00	.0%
31343780 552310	MOBILE TEL	30.00	.00	.00	.00	.00	.00	.0%
31343780 552400	INTERNET	2,097.00	.00	.00	.00	.00	.00	.0%
31343780 553050	M VEH INS	477.00	.00	.00	.00	.00	.00	.0%
31343780 553060	SURETY BON	6.58	.00	.00	.00	.00	.00	.0%
31343780 553070	PUBLIC OFF	36.29	.00	.00	.00	.00	.00	.0%
31343780 553080	GEN LIAB I	28.84	.00	.00	.00	.00	.00	.0%
31343780 560050	LAUNDRY, J	70.34	.00	.00	.00	.00	.00	.0%
31343780 560070	R/M SUPPL	1,692.94	5,000.00	.00	.00	.00	.00	.0%
31343780 560080	VEH FUELS	1,163.48	.00	.00	.00	.00	.00	.0%
31343780 560090	VEH SUPPLY	253.60	.00	.00	.00	.00	.00	.0%
31343780 560140	OTHER OPER	446.36	1,000.00	.00	.00	.00	.00	.0%
31343780 580300	EXISTING F	6,629.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINT DUPONT PROPERTY		76,293.41	6,000.00	6,400.00	6,400.00	.00	7,000.00	16.7%
TOTAL PUBLIC WORKS		4,835,112.09	5,126,205.00	6,014,196.23	4,594,322.28	.00	5,244,452.00	2.3%



FY25-26 COUNTY BUDGET

Expenditures: Health & Welfare

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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15	HEALTH AND WELFARE							
31351100	LOCAL HEALTH DEPARTMENT							
31351100 556100	HEALTH DEP	190,000.00	199,500.00	199,500.00	149,625.00	.00	205,485.00	3.0%
TOTAL LOCAL HEALTH DEPARTMENT		190,000.00	199,500.00	199,500.00	149,625.00	.00	205,485.00	3.0%
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31352500	MENTAL AND BEHAVIORAL HEALTH							
31352500 556200	MENT HLTH	190,000.00	195,700.00	195,700.00	146,775.00	.00	201,571.00	3.0%
TOTAL MENTAL AND BEHAVIORAL		190,000.00	195,700.00	195,700.00	146,775.00	.00	201,571.00	3.0%
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31352700	OPIOID ABATEMENT							
31352700 531600	PROF OTHER	.00	.00	10,000.00	.00	.00	.00	.0%
TOTAL OPIOID ABATEMENT		.00	.00	10,000.00	.00	.00	.00	.0%
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31353190	RENTAL ASSISTANCE PROG ADMIN							
31353190 538440	RENT ASSIS	132,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RENTAL ASSISTANCE PROG		132,000.00	.00	.00	.00	.00	.00	.0%
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31353230	AREA AGENCY ON AGING							
31353230 556510	SO AREA AA	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
31353230 556520	MATCH VEHG	16,000.00	17,000.00	17,000.00	9,988.00	.00	17,000.00	.0%
TOTAL AREA AGENCY ON AGING		21,000.00	22,000.00	22,000.00	14,988.00	.00	22,000.00	.0%
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31353241	TRANSPOR GRANT TPORT FED OYE							
31353241 511000	SALARY REG	5,555.17	14,166.00	15,840.00	13,128.39	.00	.00	.0%
31353241 512000	SAL O-TIME	732.80	.00	.00	241.93	.00	.00	.0%
31353241 513000	P-TIME SAL	4,913.00	19,500.00	19,500.00	7,107.46	.00	.00	.0%
31353241 521000	EMPLR FICA	681.60	2,087.00	2,191.00	1,247.39	.00	.00	.0%
31353241 521100	EMPLR MEDI	159.66	488.00	512.00	291.72	.00	.00	.0%
31353241 522100	RET VRS	1,074.84	2,381.00	2,669.00	2,213.97	.00	.00	.0%
31353241 523000	HOSP/MED	2,169.51	3,353.00	3,585.00	2,563.85	.00	.00	.0%
31353241 524100	GLIFE VRS	43.70	190.00	187.00	147.79	.00	.00	.0%
31353241 525000	DISAB INS	29.74	80.00	90.00	74.12	.00	.00	.0%
31353241 526000	UNEMPTY INS	-3.07	113.00	115.00	-6.48	.00	.00	.0%
31353241 527000	WORKR COMP	190.30	476.00	458.00	157.10	.00	.00	.0%
31353241 533140	R/M VEH	1,101.34	.00	.00	2,048.81	.00	.00	.0%
31353241 544000	PRINT SHOP	225.00	900.00	900.00	675.00	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31353241 552100	POSTAL SER	.00	100.00	100.00	.00	.00	.00	.0%
31353241 553050	M VEH INS	2,475.00	2,900.00	2,900.00	.00	.00	.00	.0%
31353241 553060	SURETY BON	2.76	7.00	7.00	3.20	.00	.00	.0%
31353241 553070	PUBLIC OFF	11.73	34.00	35.00	18.18	.00	.00	.0%
31353241 553080	GEN LIAB I	9.95	27.00	28.00	14.34	.00	.00	.0%
31353241 560080	VEH FUELS	.00	2,169.00	8,398.00	1,012.76	.00	.00	.0%
31353241 560140	OTHER OPER	.00	300.00	300.00	225.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F			19,373.03	49,271.00	57,815.00	31,164.53	.00	.00 -100.0%
31353242 560080	TRANSPOR GRANT TPORT INC	OYE						
31353242 560140	VEH FUELS		1,376.97	5,000.00	5,000.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT I			1,376.97	5,000.00	5,000.00	1,006.94	.00	.00 -100.0%
31353243 511000	TRANSPOR GRANT TPORT PUB	OYE						
31353243 511000	SALARY REG	4,668.06	19,124.00	19,998.00	8,332.60	.00	.00	.0%
31353243 521000	EMPLR FICA	283.23	1,186.00	1,240.00	499.73	.00	.00	.0%
31353243 521100	EMPLR MEDI	66.24	277.00	290.00	116.86	.00	.00	.0%
31353243 522100	RET VRS	607.32	3,215.00	3,370.00	1,404.00	.00	.00	.0%
31353243 523000	HOSP/MED	867.81	3,471.00	3,471.00	1,446.35	.00	.00	.0%
31353243 524100	GLIFE VRS	62.55	256.00	236.00	98.30	.00	.00	.0%
31353243 525000	DISAB INS	26.43	108.00	113.00	47.15	.00	.00	.0%
31353243 526000	UNEMPTY INS	.00	40.00	40.00	.00	.00	.00	.0%
31353243 527000	WORKR COMP	2.88	13.00	9.00	3.85	.00	.00	.0%
31353243 553060	SURETY BON	.93	4.00	4.00	1.53	.00	.00	.0%
31353243 553070	PUBLIC OFF	4.68	19.00	20.00	8.36	.00	.00	.0%
31353243 553080	GEN LIAB I	3.75	15.00	16.00	6.70	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT P			6,593.88	27,728.00	28,807.00	11,965.43	.00	.00 -100.0%
31353244 558500	TRANSPOR GRANT TPORT IN-K	OYE						
	D OFF SPAC		62.52	250.00	250.00	104.20	.00	.00 .0%
TOTAL TRANSPOR GRANT TPORT I			62.52	250.00	250.00	104.20	.00	.00 -100.0%
31353251 511000	TRANSPOR GRANT RECRE FED	OYE						
31353251 511000	SALARY REG	2,500.00	5,000.00	5,000.00	.00	.00	.00	.0%
31353251 521000	EMPLR FICA	155.00	310.00	310.00	.00	.00	.00	.0%
31353251 521100	EMPLR MEDI	36.00	73.00	73.00	.00	.00	.00	.0%
31353251 522100	RET VRS	.00	841.00	843.00	.00	.00	.00	.0%
31353251 523000	HOSP/MED	.00	1,183.00	1,132.00	.00	.00	.00	.0%
31353251 524100	GLIFE VRS	67.00	67.00	67.00	.00	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31353251 525000	DISAB INS	17.00	28.00	59.00	.00	.00	.00	.0%
31353251 526000	UNEMPY INS	13.00	5.00	5.00	.00	.00	.00	.0%
31353251 527000	WORKR COMP	5.00	3.00	2.00	.00	.00	.00	.0%
31353251 544000	PRINT SHOP	99.99	400.00	400.00	299.97	.00	.00	.0%
31353251 553060	SURETY BON	1.00	1.00	1.00	.00	.00	.00	.0%
31353251 553070	PUBLIC OFF	7.00	5.00	5.00	.00	.00	.00	.0%
31353251 553080	GEN LIAB I	5.00	4.00	4.00	.00	.00	.00	.0%
31353251 560140	OTHER OPER	2,433.22	216.00	11.00	1,507.76	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F		5,339.21	8,136.00	7,912.00	1,807.73	.00	.00	-100.0%
31353252 558500	TRANSPOR GRANT RECRE INC	OYE						
31353252 560140	OTHER OPER	.00	1,200.00	1,200.00	21.85	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE I		.00	1,200.00	1,200.00	21.85	.00	.00	-100.0%
31353253 511000	TRANSPOR GRANT RECRE PUB	OYE						
31353253 511000	SALARY REG	4,668.06	19,125.00	19,998.00	8,332.60	.00	.00	.0%
31353253 521000	EMPLR FICA	283.23	1,186.00	1,240.00	499.73	.00	.00	.0%
31353253 521100	EMPLR MEDI	66.24	277.00	290.00	116.86	.00	.00	.0%
31353253 522100	RET VRS	607.32	3,215.00	3,370.00	1,404.00	.00	.00	.0%
31353253 523000	HOSP/MED	867.81	3,471.00	3,471.00	1,446.35	.00	.00	.0%
31353253 524100	GLIFE VRS	62.55	256.00	236.00	98.30	.00	.00	.0%
31353253 525000	DISAB INS	26.43	108.00	113.00	47.15	.00	.00	.0%
31353253 526000	UNEMPY INS	.00	40.00	40.00	.00	.00	.00	.0%
31353253 527000	WORKR COMP	2.88	13.00	9.00	3.85	.00	.00	.0%
31353253 553060	SURETY BON	.93	4.00	4.00	1.53	.00	.00	.0%
31353253 553070	PUBLIC OFF	4.68	19.00	20.00	8.36	.00	.00	.0%
31353253 553080	GEN LIAB I	3.75	15.00	16.00	6.70	.00	.00	.0%
31353253 560140	OTHER OPER	.00	2,500.00	2,500.00	511.72	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE P		6,593.88	30,229.00	31,307.00	12,477.15	.00	.00	-100.0%
31353254 558500	TRANSPOR GRANT RECRE IN-K	OYE						
31353254 558500	D OFF SPAC	62.49	250.00	250.00	104.15	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE I		62.49	250.00	250.00	104.15	.00	.00	-100.0%
31353270 511000	TRANSPOR GRANT SUPP TPORT	OYE						
31353270 511000	SALARY REG	.00	10,000.00	10,000.00	4,444.44	.00	.00	.0%
31353270 513000	P-TIME SAL	.00	12,000.00	12,000.00	5,333.32	.00	.00	.0%
31353270 521000	EMPLR FICA	.00	1,364.00	1,364.00	606.24	.00	.00	.0%
31353270 521100	EMPLR MEDI	.00	319.00	319.00	141.76	.00	.00	.0%
31353270 522100	RET VRS	.00	1,681.00	1,685.00	747.12	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31353270 523000	HOSP/MED	.00	2,367.00	2,263.00	1,052.00	.00	.00	.0% .0%
31353270 524100	GLIFE VRS	.00	134.00	118.00	59.56	.00	.00	.0% .0%
31353270 525000	DISAB INS	.00	57.00	57.00	25.32	.00	.00	.0% .0%
31353270 526000	UNEMPY INS	.00	71.00	70.00	31.56	.00	.00	.0% .0%
31353270 527000	WORKR COMP	.00	229.00	218.00	101.76	.00	.00	.0% .0%
31353270 553060	SURETY BON	.00	4.00	4.00	1.76	.00	.00	.0% .0%
31353270 553070	PUBLIC OFF	.00	22.00	22.00	9.76	.00	.00	.0% .0%
31353270 553080	GEN LIAB I	.00	18.00	18.00	8.00	.00	.00	.0% .0%
31353270 560140	OTHER OPER	.00	172.00	300.00	55.00	.00	.00	.0% .0%
TOTAL TRANSPOR	GRANT SUPP TP	.00	28,438.00	28,438.00	12,617.60	.00	.00	-100.0% .0%
31353295 511000	TRANSPOR GRANT LOCAL OYE	.00	7,500.00	7,500.00	.00	.00	.00	.0% .0%
31353295 513000	P-TIME SAL	4,993.00	7,500.00	7,500.00	.00	.00	.00	.0% .0%
31353295 521000	EMPLR FICA	309.57	930.00	930.00	.00	.00	.00	.0% .0%
31353295 521100	EMPLR MEDI	72.40	218.00	218.00	.00	.00	.00	.0% .0%
31353295 522100	RET VRS	.00	1,261.00	1,261.00	.00	.00	.00	.0% .0%
31353295 523000	HOSP/MED	.00	1,775.00	1,701.00	.00	.00	.00	.0% .0%
31353295 524100	GLIFE VRS	.00	101.00	89.00	.00	.00	.00	.0% .0%
31353295 525000	DISAB INS	.00	42.00	42.00	.00	.00	.00	.0% .0%
31353295 526000	UNEMPY INS	.00	16.00	16.00	.00	.00	.00	.0% .0%
31353295 527000	WORKR COMP	.00	5.00	3.00	.00	.00	.00	.0% .0%
31353295 533140	R/M VEH	513.05	.00	.00	.00	.00	.00	.0% .0%
31353295 553060	SURETY BON	.00	3.00	3.00	.00	.00	.00	.0% .0%
31353295 553070	PUBLIC OFF	.00	15.00	15.00	.00	.00	.00	.0% .0%
31353295 553080	GEN LIAB I	.00	12.00	12.00	.00	.00	.00	.0% .0%
31353295 560080	VEH FUELS	.00	5,622.00	5,710.00	.00	.00	.00	.0% .0%
31353295 560140	OTHER OPER	-217.42	.00	.00	.00	.00	.00	.0% .0%
TOTAL TRANSPOR	GRANT LOCAL O	5,670.60	25,000.00	25,000.00	.00	.00	.00	-100.0% .0%
31353321 511000	TRANSPOR GRANT TPORT FED EYE	16,896.16	.00	6,294.84	6,294.28	.00	17,485.00	.0% .0%
31353321 512000	SALARY REG	765.55	.00	157.45	156.59	.00	.00	.0% .0%
31353321 513000	SAL O-TIME	11,124.00	.00	9,736.00	9,633.00	.00	16,676.00	.0% .0%
31353321 521000	P-TIME SAL	1,611.03	.00	958.97	988.76	.00	2,118.00	.0% .0%
31353321 521100	EMPLR FICA	402.76	.00	224.24	231.21	.00	495.00	.0% .0%
31353321 522100	RET VRS	2,198.20	.00	1,060.80	1,060.60	.00	2,939.00	.0% .0%
31353321 523000	EMPLR MEDI	3,882.53	.00	1,446.47	1,446.34	.00	3,802.00	.0% .0%
31353321 524100	HOSP/MED	226.38	.00	74.62	74.28	.00	206.00	.0% .0%
31353321 525000	GLIFE VRS	119.26	.00	34.74	35.64	.00	99.00	.0% .0%
31353321 526000	DISAB INS	5.22	.00	8.78	13.47	.00	100.00	.0% .0%
31353321 527000	UNEMPY INS	218.15	.00	142.85	198.65	.00	433.00	.0% .0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31353321 533140	R/M VEH	2,753.51	.00	1,955.49	1,954.65	.00	.00	.0%
31353321 544000	PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353321 552100	POSTAL SER	.00	.00	.00	.00	.00	100.00	.0%
31353321 553050	M VEH INS	.00	.00	2,505.00	2,505.00	.00	2,900.00	.0%
31353321 553060	SURETY BON	.31	.00	2.69	3.22	.00	7.00	.0%
31353321 553070	PUBLIC OFF	7.52	.00	11.48	16.11	.00	34.00	.0%
31353321 553080	GEN LIAB I	10.13	.00	8.87	12.87	.00	27.00	.0%
31353321 560080	VEH FUELS	2,553.16	.00	1,224.84	1,223.94	.00	8,398.00	.0%
31353321 560140	OTHER OPER	331.59	.00	216.41	215.93	.00	1,096.00	.0%
TOTAL TRANSPOR	GRANT TPORT F	43,780.46	.00	26,289.54	26,289.54	.00	57,815.00	.0%
31353322 TRANSPOR	GRANT TPORT INC EYE							
31353322 533140	R/M VEH	.00	.00	2,861.00	2,860.11	.00	.00	.0%
31353322 560010	OFFICE SUP	.00	.00	329.00	328.03	.00	.00	.0%
31353322 560080	VEH FUELS	426.18	.00	.82	.00	.00	5,000.00	.0%
31353322 560140	OTHER OPER	.00	.00	2,168.00	2,167.21	.00	.00	.0%
TOTAL TRANSPOR	GRANT TPORT I	426.18	.00	5,358.82	5,355.35	.00	5,000.00	.0%
31353323 TRANSPOR	GRANT TPORT PUB EYE							
31353323 511000	SALARY REG	14,268.01	.00	4,759.99	4,949.56	.00	20,855.00	.0%
31353323 521000	EMPLR FICA	866.00	.00	314.00	296.36	.00	1,293.00	.0%
31353323 521100	EMPLR MEDI	202.50	.00	73.50	69.30	.00	302.00	.0%
31353323 522100	RET VRS	1,856.26	.00	619.74	834.00	.00	3,506.00	.0%
31353323 523000	HOSP/MED	2,603.43	.00	867.57	867.81	.00	3,471.00	.0%
31353323 524100	GLIFE VRS	191.15	.00	63.85	58.40	.00	246.00	.0%
31353323 525000	DISAB INS	80.76	.00	-36.76	28.01	.00	118.00	.0%
31353323 526000	UNEMPTY INS	4.48	.00	35.52	.00	.00	40.00	.0%
31353323 527000	WORKR COMP	8.78	.00	5.22	2.27	.00	11.00	.0%
31353323 553060	SURETY BON	1.10	.00	2.90	1.00	.00	4.00	.0%
31353323 553070	PUBLIC OFF	7.89	.00	11.11	4.95	.00	21.00	.0%
31353323 553080	GEN LIAB I	7.62	.00	7.38	3.96	.00	17.00	.0%
TOTAL TRANSPOR	GRANT TPORT P	20,097.98	.00	6,724.02	7,115.62	.00	29,884.00	.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%
31353327 TRANSP GR	TPORT FED SPEC EYE							
31353327 533140	R/M VEH	10,043.12	.00	.00	.00	.00	.00	.0%
31353327 560140	OTHER OPER	4,756.15	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

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ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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TOTAL TRANSP GR TPORT FED SP	14,799.27	.00	.00	.00	.00	.00	.0%
31353331 TRANSPOR GRANT RECRE FED EYE							
31353331 511000 SALARY REG	.00	.00	2,595.00	2,595.00	.00	5,000.00	.0%
31353331 521000 EMPLR FICA	.00	.00	161.00	161.00	.00	310.00	.0%
31353331 521100 EMPLR MEDI	.00	.00	38.00	38.00	.00	73.00	.0%
31353331 522100 RET VRS	.00	.00	400.00	409.18	.00	841.00	.0%
31353331 523000 HOSPL/MED	.00	.00	724.00	723.17	.00	1,089.00	.0%
31353331 524100 GLIFE VRS	.00	.00	41.00	37.70	.00	59.00	.0%
31353331 525000 DISAB INS	.00	.00	17.00	18.08	.00	28.00	.0%
31353331 526000 UNEMPTY INS	.00	.00	.00	.00	.00	5.00	.0%
31353331 527000 WORKR COMP	.00	.00	4.00	1.46	.00	3.00	.0%
31353331 544000 PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353331 553060 SURETY BON	.00	.00	1.00	.65	.00	1.00	.0%
31353331 553070 PUBLIC OFF	.00	.00	5.00	3.22	.00	5.00	.0%
31353331 553080 GEN LIAB I	.00	.00	4.00	2.58	.00	4.00	.0%
31353331 560140 OTHER OPER	3,429.94	.00	316.06	316.06	.00	94.00	.0%
TOTAL TRANSPOR GRANT RECRE F	3,729.91	.00	4,406.09	4,406.09	.00	7,912.00	.0%
31353332 TRANSPOR GRANT RECRE INC EYE							
31353332 560010 OFFICE SUP	.00	.00	2,612.00	2,611.04	.00	.00	.0%
31353332 560140 OTHER OPER	.00	.00	821.00	821.26	.00	1,200.00	.0%
31353332 580020 FURN/FIXTU	.00	.00	2,016.00	2,015.80	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE I	.00	.00	5,449.00	5,448.10	.00	1,200.00	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE							
31353333 511000 SALARY REG	14,268.01	.00	4,759.99	4,949.56	.00	20,856.00	.0%
31353333 521000 EMPLR FICA	866.00	.00	314.00	296.36	.00	1,293.00	.0%
31353333 521100 EMPLR MEDI	202.50	.00	73.50	69.30	.00	302.00	.0%
31353333 522100 RET VRS	1,856.26	.00	619.74	834.00	.00	3,506.00	.0%
31353333 523000 HOSPL/MED	2,603.43	.00	867.57	867.81	.00	3,471.00	.0%
31353333 524100 GLIFE VRS	191.15	.00	63.85	58.40	.00	246.00	.0%
31353333 525000 DISAB INS	80.76	.00	-36.76	28.01	.00	118.00	.0%
31353333 526000 UNEMPTY INS	4.48	.00	35.52	.00	.00	40.00	.0%
31353333 527000 WORKR COMP	8.78	.00	5.22	2.27	.00	11.00	.0%
31353333 553060 SURETY BON	1.10	.00	2.90	1.00	.00	4.00	.0%
31353333 553070 PUBLIC OFF	7.89	.00	11.11	4.95	.00	21.00	.0%
31353333 553080 GEN LIAB I	7.62	.00	7.38	3.96	.00	17.00	.0%
TOTAL TRANSPOR GRANT RECRE P	20,097.98	.00	6,724.02	7,115.62	.00	29,885.00	.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE							
31353334 558500 D OFF SPAC	187.47	.00	62.53	62.49	.00	250.00	.0%

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| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
TOTAL TRANSPOR	GRANT RECRE I	187.47	.00	62.53	62.49	.00	250.00	.0%
<hr/>								
31353337	TRANSP GR RECRE FED SPEC EYE							
31353337 560010	OFFICE SUP	2,062.59	.00	20.41	.00	.00	.00	.0%
31353337 560140	OTHER OPER	2,632.03	.00	.97	1,823.18	.00	.00	.0%
31353337 580020	FURN/FIXTU	15,461.08	.00	2,021.92	221.85	.00	.00	.0%
TOTAL TRANSP GR	RECRE FED SP	20,155.70	.00	2,043.30	2,045.03	.00	.00	.0%
<hr/>								
31353350	TRANSPOR GRANT SUPP TPORT EYE							
31353350 511000	SALARY REG	10,000.00	.00	.00	.00	.00	10,000.00	.0%
31353350 513000	P-TIME SAL	12,000.00	.00	.00	.00	.00	12,000.00	.0%
31353350 521000	EMPLR FICA	1,475.00	.00	.00	.00	.00	1,364.00	.0%
31353350 521100	EMPLR MEDI	319.00	.00	.00	.00	.00	319.00	.0%
31353350 522100	RET VRS	1,301.00	.00	.00	.00	.00	1,681.00	.0%
31353350 523000	HOSP/MED	2,626.00	.00	.00	.00	.00	2,367.00	.0%
31353350 524100	GLIFE VRS	134.00	.00	.00	.00	.00	134.00	.0%
31353350 525000	DISAB INS	33.00	.00	.00	.00	.00	57.00	.0%
31353350 526000	UNEMPTY INS	33.00	.00	.00	.00	.00	71.00	.0%
31353350 527000	WORKR COMP	258.00	.00	.00	.00	.00	229.00	.0%
31353350 553060	SURETY BON	4.00	.00	.00	.00	.00	4.00	.0%
31353350 553070	PUBLIC OFF	22.00	.00	.00	.00	.00	22.00	.0%
31353350 553080	GEN LIAB I	18.00	.00	.00	.00	.00	18.00	.0%
31353350 560080	VEH FUELS	215.00	.00	.00	.00	.00	.00	.0%
31353350 560140	OTHER OPER	.00	.00	.00	.00	.00	172.00	.0%
TOTAL TRANSPOR	GRANT SUPP TP	28,438.00	.00	.00	.00	.00	28,438.00	.0%
<hr/>								
31353395	TRANSPOR GRANT LOCAL EYE							
31353395 511000	SALARY REG	.00	.00	.00	600.06	.00	7,500.00	.0%
31353395 512000	SAL O-TIME	.00	.00	.00	27.65	.00	.00	.0%
31353395 513000	P-TIME SAL	2,526.00	.00	.00	.00	.00	7,500.00	.0%
31353395 521000	EMPLR FICA	181.73	.00	.00	34.92	.00	930.00	.0%
31353395 521100	EMPLR MEDI	42.50	.00	.00	7.81	.00	218.00	.0%
31353395 522100	RET VRS	.00	.00	.00	129.20	.00	1,261.00	.0%
31353395 523000	HOSP/MED	.00	.00	.00	.00	.00	1,631.00	.0%
31353395 524100	GLIFE VRS	.00	.00	.00	.00	.00	89.00	.0%
31353395 525000	DISAB INS	.00	.00	.00	.00	.00	42.00	.0%
31353395 526000	UNEMPTY INS	.00	.00	.00	.00	.00	15.00	.0%
31353395 527000	WORKR COMP	33.02	.00	.00	.00	.00	4.00	.0%
31353395 533140	R/M VEH	.00	.00	.00	985.77	.00	.00	.0%
31353395 553060	SURETY BON	.00	.00	.00	.00	.00	3.00	.0%
31353395 553070	PUBLIC OFF	.00	.00	.00	.00	.00	15.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

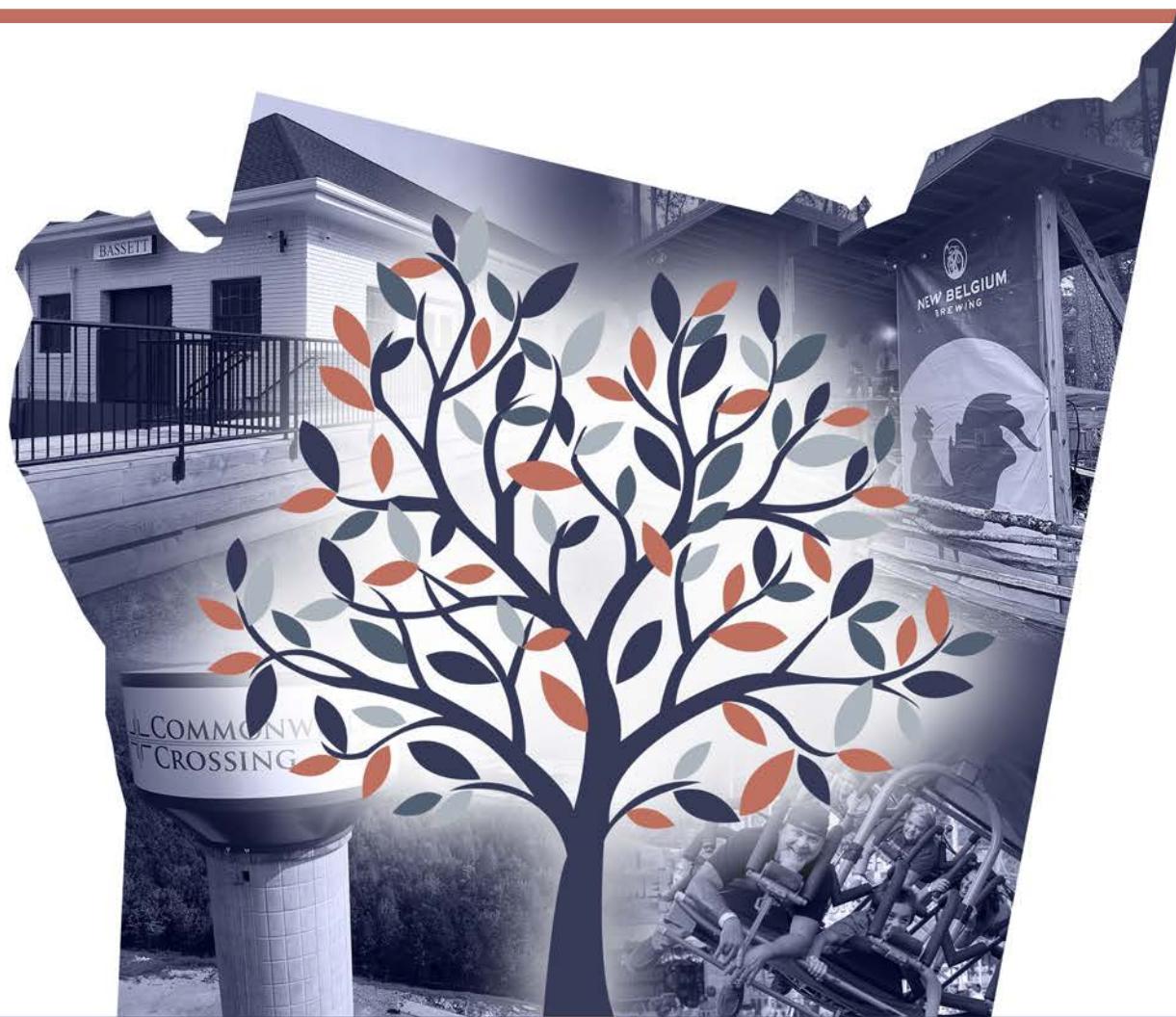
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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31353395 553080	GEN LIAB I	.00	.00	.00	.00	.00	12.00	.0%
31353395 560080	VEH FUELS	.00	.00	12,500.00	.00	.00	5,780.00	.0%
31353395 560140	OTHER OPER	.00	.00	12,500.00	312.27	.00	.00	.0%
TOTAL TRANSPOR	GRANT LOCAL E	2,783.25	.00	25,000.00	2,097.68	.00	25,000.00	.0%
31353420 556630	GROUP HOME SERVICES ANCHOR HSE	81,566.00	81,566.00	81,566.00	61,174.50	.00	81,566.00	.0%
TOTAL GROUP HOME SERVICES		81,566.00	81,566.00	81,566.00	61,174.50	.00	81,566.00	.0%
31353600 556530	OTHER SOCIAL SERVICES PAYM FOCUS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
31353600 556540	SOUTH SURV	27,000.00	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 556751	CRISIS INT	26,060.00	26,060.00	26,060.00	19,545.00	.00	26,060.00	.0%
31353600 556840	BBYS&GIRLS	4,513.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
31353600 556870	WP HOUSING	.00	30,000.00	30,000.00	.00	.00	35,000.00	16.7%
TOTAL OTHER SOCIAL SERVICES		75,698.00	105,698.00	105,698.00	69,183.00	.00	110,698.00	4.7%
31353900 557280	PROPERTY TAX RELIEF TAX RELIEF	152,719.68	200,000.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL PROPERTY TAX RELIEF		152,719.68	200,000.00	200,000.00	.00	.00	200,000.00	.0%
TOTAL HEALTH AND WELFARE		1,042,740.02	979,966.00	1,082,562.76	573,013.12	.00	1,006,954.00	2.8%



FY25-26 COUNTY BUDGET

Expenditures: Education

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| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

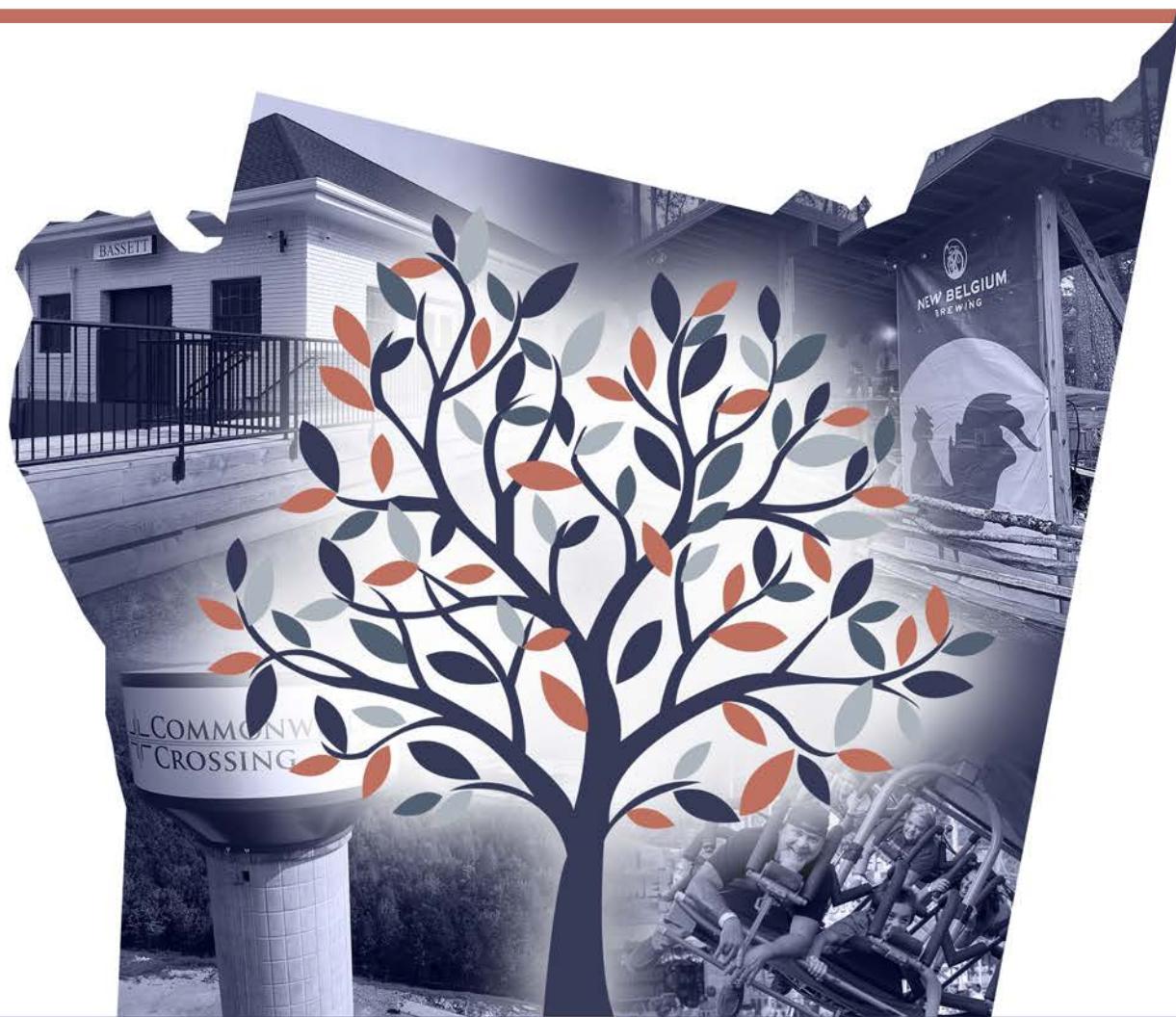
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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
16 EDUCATION							
31368100 COMMUNITY COLLEGES							
31368100 556470 PHCC	62,414.00	62,414.00	62,414.00	62,414.00	.00	62,414.00	.0%
TOTAL COMMUNITY COLLEGES	62,414.00	62,414.00	62,414.00	62,414.00	.00	62,414.00	.0%
TOTAL EDUCATION	62,414.00	62,414.00	62,414.00	62,414.00	.00	62,414.00	.0%



FY25-26 COUNTY BUDGET

Expenditures: School Budget



Henry County Public Schools

Proposed School Operating Budget and Superintendent's Estimate of Needs

for

Fiscal Year 2026

As Prepared for the School Board of Henry County

on March 20, 2025



School Board of Henry County

Mr. Teddy Martin II, Chairman
Reed Creek District

Mr. Benjamin E. Gravely, Vice Chairman
Iriswood District

Mr. Thomas E. Auker
Blackberry District

*Mrs. Elizabeth Durden
Collinsville District

TBD
Horsepasture District

Mr. Champ Hardy
Ridgeway District

*Mrs. Cherie Whitlow
Member-at-Large

Miss Krishna Patel
Student School Board Member

Mr. Bryson Bateman
Student School Board Member

* Members of Finance and Facilities Committee

Division Superintendent

Dr. Amy Blake-Lewis

Prepared by:

Dr. Benjamin Boone, Assistant Superintendent for Operations and Administrative Services
Mr. Richie Weaver, Director of Finance
Mrs. Kim Carroll, Budget/Payroll Specialist

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

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Mission Statement

To empower all students for success.

HCPS is committed to:

- meeting the needs of the whole child.
- providing safe and supportive learning environments.
- leading through innovation.
- creating independent thinkers.
- preparing students for college, workforce, military, and life.

Vision Statement

To be the best community for students, staff and families.

HCPS is committed to:

- embracing diversity and inclusion.
- promoting good citizenship.
- developing future leaders.
- engaging all learners.
- partnering with the greater community.

Respect. Integrity. Excellence. Equity.

We put students first!



*Vision and Mission Statement and Core Values listed above will be voted on at the June 2025 School Board Meeting.

CODE of VIRGINIA

§ 22.1-92

Estimate of moneys needed for public schools

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

§ 22.1-79

Powers and duties

Each school board shall:

1. See that the school laws are properly explained, enforced, and observed;
2. Secure, by visitation or otherwise, as full information as possible about the conduct of the public schools in the school division and take care that they are conducted according to law and with the utmost efficiency;
3. Care for, manage, and control the property of the school division and provide for the erecting, furnishing, equipping, and noninstructional operating of necessary school buildings and appurtenances and the maintenance thereof by purchase, lease, or other contracts;
4. Provide for the consolidation of schools or redistricting of school boundaries or adopt pupil assignment plans whenever such procedure will contribute to the efficiency of the school division;
5. Insofar as not inconsistent with state statutes and regulations of the Board, 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, 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's procedures for adjusting grievances. Except in the case of dismissal, suspension, or other disciplinary action, the grievance procedure prescribed by the Board 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 or as are imposed by law;
8. Obtain public comment through a public hearing not less than seven days after reasonable notice to the public in a newspaper of general circulation in the school division prior to providing (i) for the consolidation of schools; (ii) the transfer from the public school system of the administration of all instructional services for any public school classroom or all noninstructional services in the school division pursuant to a contract with any private entity or organization; or (iii) in school divisions having 15,000 pupils or more in average daily membership, for redistricting of school boundaries or adopting any pupil assignment plan affecting the assignment of 15 percent or more of the pupils in average daily membership in the affected school. Such a 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 that is to be implemented after the effective date of this provision, an additional public hearing shall not be required;
9. (Expires July 1, 2028) At least annually, survey the school division to identify critical shortages of (i) teachers and administrative personnel by subject matter, (ii) specialized student support positions as that term is described in subsection O of § 22.1-253.13:2, and (iii)

school bus drivers and report such critical shortages to the Superintendent 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;

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, reregistration, or verification of registration information of any person required to register with the Sex Offender and Crimes Against Minors Registry pursuant to Chapter 9 (§ 9.1-900 et seq.) of Title 9.1 within that school division pursuant to § 9.1-914;

11. Ensure that at any back to school night event in the local school division to which the parents of enrolled students are invited, any such parent in attendance receives prominent notification of and access, in paper or electronic form, or both, to information about application and eligibility for free or reduced price meals for students and a fillable free or reduced price meals application that may be completed and submitted on site;

12. Ensure that the information sheet on the SNAP benefits program developed and provided by the Department of Social Services pursuant to subsection D of § 63.2-801 is sent home with each student enrolled in a public elementary or secondary school in the local school division at the beginning of each school year or, in the case of any student who enrolls after the beginning of the school year, as soon as practicable after enrollment; and

13. Ensure that a fillable free or reduced price meals application is sent home with each student enrolled in a public elementary or secondary school in the local school division at the beginning of each school year or, in the case of any student who enrolls after the beginning of the school year, as soon as practicable after enrollment.

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; 2020, cc. 379, 437, 829; 2023, cc. 125, 350, 506, 507, 690, 707, 708.

The chapters of the acts of assembly referenced in the historical citation at the end of this section may not constitute a comprehensive list of such chapters and may exclude chapters whose provisions have expired.



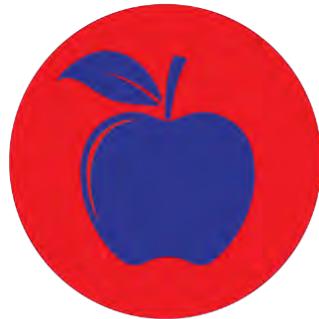
BUDGETARY PRIORITIES

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 & Supportive 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.



Family & Community Partnerships

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.



SIGNIFICANT BUDGET ADJUSTMENTS

- Provided a 2.5% increase to steps 1-29 on the teacher scale and increased all employees one step. This provided an average of 3.5% increase with the step. The new teacher scale now starts at \$51,356.
- Step 30 was increased by 3% to \$73,456. A \$2,500 stipend will be added to the allotted amount of \$73,456 for step 30 for those teachers currently on Step 30 making \$74,301.
- Provided a one-step increase to all employees on the classified scales and increased classified scales by 3% for all steps. This provided an average of 3.5% increase for classified staff.
- Step 30 for classified staff was increased by 3.0%. Those classified employees on step 30 who are off step and make more than step 30 for that classified scale will have a \$2,500 stipend amount added to the allotted step 30 amount for that scale.
- Increased all administrators on the administrative scale by one step which resulted in a 2% - 2.5% increase.
- Provided a 3.5% increase to annual pay for all contracted and full-time bus drivers and drivers' aides.
- Implemented a graded Professional Salary scale. Employees on this scale will receive an average increase of 3.5%. Those employees on step 30 of their respected professional scale, who are off step and make more than step 30 for that professional scale will have a \$2,500 stipend amount added to the allotted step 30 amount for that scale.
- VALS tutor hourly rate is increasing from \$15 per hour to \$17.50
- Increase in the Instructional category for additional teachers and support staff.
 - Five additional EL teachers
 - Three Gifted Education Teachers
 - Five Teacher Intern Positions
 - Two Dean of Students for middle school (1 per middle school)
 - Three Special Education Specialists
 - Additional Special Education Teachers and Paraprofessionals based on student need
 - Three Additional Middle School Teachers based on student numbers
 - Full Time Substitutes for each building
 - Increasing stipend amount for ED/Autism paraprofessionals to \$2,500 per semester
 - Work Based Learning Specialist
 - Increasing Substitute Pay
 - Increasing Driver Field Trip and Activities Trip Pay
 - Two School Security Officers (one for each high school)
- ED/Autism/MD paraprofessional stipend will increase from \$1,000 per semester to \$2,500 per semester.
- Increased Facilities "Building Improvement" line to plan for necessary projects and have a sustainable facilities budget outside of the 1% sales tax.

SUMMARY OF COMPENSATION ADJUSTMENTS (FY 2012 – FY 2026)

Year	Licensed Teachers	Full-time Classified Staff	Drivers and Aides	Administrators
2011-2012	1 Step 3% Increase	1 Step 3% Increase	3% Increase	3% Increase
2012-2013	0 Steps 5% Increase	0 Steps 5% Increase	5% Increase	5% Increase
2013-2014	0 Steps 2% Increase in Jan.	0 Steps 2% Increase in Jan.	2% Increase in Jan.	2% Increase
2014-2015	0 Steps Steps 14-17 adjusted	0 Steps No Increases	No % Increases	No % Increases
2015-2016	0 Steps .5% - 4% Increase (Steps 14 – 27) 1.5% Increase	0 Steps 1.5% Increase 5% Increase for SPED Paraprofessionals	1.5% Increase	1.5% Increase
2016-2017	0 Steps 1.5% Increase (1-27) 1% (Step 28)	0 Steps 1.5% Increase 5% Increase for LPN, HOA, and SLP	5% Increase	1.5% Increase
2017-2018	2 steps	0 Steps 2% Increase	2% Increase	1% Increase
2018-2019	2 Steps 1% Increase	0 Steps 2% Increase	2% Increase	2% Increase
2019-2020	1 Step 3.5% Increase (0-28)	2 Steps 2% Increase 1 Step and 10% for HOA, LPN, and RN	5% Increase	2% Increase
2020-2021	0 Steps No Increase	0 Steps No Increase	3.5% Increase	No % Increase
2021-2022	3 Steps Variable Increases (Steps 0 – 10 – 3.5% Steps 11 – 20 – 3.0% Steps 21 – 27 – 2.5%)	3 Steps 3.5% Increase (0-27)	5% Increase	3% Increase
2022-2023	3 Steps for eligible employees; Adjustments to improve equal increases at steps; 5% increase for all steps	3 Steps 7% Increase	10% Increase	7% Increase
2023-2024	1 Step 6% Increase	1 Step 7% Increase	7.5% Increase	7% Increase
2024-2025	1 Step (applying new teacher scale) 5% increase	1 Step (5% Increase)	5% Increase	5% Increase
2025-2026	2.5% increase to scale plus 1 Step (3.5% increase)	3% increase to scale plus 1 step (3.5% increase)	3.5% Increase	1 step (applying new admin scale) 2% - 2.5% Increase

Direct Aid Payment Budget Calculation Template and Planning Tool

Based On Amendments Adopted by the 2025 General Assembly (HB 1600)
February 22, 2025

Virginia Department of Education						
Projected FY 2025 and Projected FY 2026 State Payments, Based on the Amendments Adopted by the 2025 General Assembly (HB 1600)						
Standards of Quality (SOQ), Incentive, Categorical, Early Childhood and Lottery-Funded Programs in Direct Aid to Public Education						
February 22, 2025						
044 - HENRY		Click here to run new enrollment				
NUM	DIVISION	Projected FY 2025 Unadjusted ADM ²	Projected FY 2025 Adjusted ADM ²	Projected FY 2026 Unadjusted ADM ²	Projected FY 2026 Adjusted ADM ²	
044	HENRY	6,545.00	6,545.00	6,498.80	6,498.80	
2024-2026 Composite Index		FY 2025		FY 2026		
0.2247		FY 2025 State Share	FY 2025 Local Share	FY 2026 State Share	FY 2026 Local Share	
Standards of Quality Programs:						
⇒ Basic Aid		33,250,240	9,636,694	33,848,697	9,810,141	
Sales Tax ⁴		9,033,018	N/A ¹	9,526,188	N/A ¹	
⇒ Textbooks ⁵		812,605	235,512	806,869	233,849	
⇒ Vocational Education		2,034,810	589,735	2,020,446	585,572	
⇒ Gifted Education		319,683	92,652	317,427	91,998	
⇒ Special Education		3,536,814	1,025,051	3,511,848	1,017,815	
Special Education - Add On ¹⁸		0	0	446,933	129,532	
⇒ VRS Retirement (Includes RHCC) ⁶		4,166,032	1,207,413	4,141,663	1,200,350	
⇒ Social Security		1,938,397	561,793	1,924,715	557,827	
⇒ Group Life		116,710	33,825	115,886	33,586	
⇒ English Learner Teacher Payments ¹²		1,106,652	320,734	1,228,802	356,135	
At-Risk (Split funded - See Lottery section below) ¹⁷		9,438,123	2,735,388	10,379,438	3,008,203	
Remedial Summer School ^{7,9}		459,880	N/A ¹	459,880	N/A ¹	
Subtotal - SOQ Accounts³		66,212,964	16,438,797	68,728,792	17,025,008	
Incentive Programs:						
Compensation Supplement ¹³		1,347,356	390,495	2,804,201	812,723	
Academic Year Governor's School ⁸		765,257	N/A ¹	813,397	N/A ¹	
Alleghany School Consolidation Incentive		0	N/A ¹	0	N/A ¹	
School Meals Expansion		0	N/A ¹	0	N/A ¹	
Supplemental GF Payments in Lieu of Food and Hygiene Tax ¹⁶		1,402,163	N/A ¹	1,430,889	N/A ¹	
Math/Reading Instructional Specialists		0	0	0	0	
Early Reading Specialists Initiative		0	0	0	0	
SOQ Position Bonus ¹⁹		761,161	N/A ¹	0	N/A ¹	
Technology - VPSA ¹⁰		466,000	77,600	466,000	77,600	
Subtotal - Incentive Accounts³		4,741,937	468,095	5,514,487	890,323	

Categorical Programs:					
Adult Education ⁷	0	N/A ¹	0	N/A ¹	N/A ¹
American Indian Treaty Commitment ⁷	0	N/A ¹	0	N/A ¹	N/A ¹
School Lunch ⁷	42,775	N/A ¹	42,775	N/A ¹	N/A ¹
Special Education - Homebound ⁷	10,671	N/A ¹	10,777	N/A ¹	N/A ¹
Special Education - State-Operated Programs ⁷	0	N/A ¹	0	N/A ¹	N/A ¹
Special Education - Jails ⁷	5,750	N/A ¹	5,947	N/A ¹	N/A ¹
Subtotal - Categorical Accounts³	59,196	0	59,499	0	0
Lottery-Funded Programs					
Foster Care ⁷	43,741	N/A ¹	43,865	N/A ¹	N/A ¹
At-Risk (Split funded - See SOQ section above) ¹⁷	4,566,228	1,323,399	4,003,186	1,160,217	
Accomack-Northampton Distribution	0	N/A ¹	0	N/A ¹	N/A ¹
↳ Early Reading Intervention	287,139	83,220	283,839	82,263	
Mentor Teacher Program	1,068	N/A ¹	1,068	N/A ¹	N/A ¹
<u>K-3 Primary Class Size Reduction</u>	1,609,430	466,450	1,673,836	485,117	
School Breakfast ⁷	73,640	N/A ¹	68,539	N/A ¹	N/A ¹
↳ SOL Algebra Readiness	185,543	53,775	185,539	53,774	
Project Graduation	14,870	N/A ¹	14,870	N/A ¹	N/A ¹
<u>Alternative Education</u> ^{7,8}	204,256	N/A ¹	209,336	N/A ¹	N/A ¹
ISAEP	32,108	N/A ¹	32,108	N/A ¹	N/A ¹
Special Education-Regional Tuition ^{7,8}	536,820	N/A ¹	536,820	N/A ¹	N/A ¹
Career and Technical Education ^{7,8}	28,408	N/A ¹	28,408	N/A ¹	N/A ¹
Supplemental Basic Aid	0	N/A ¹	0	N/A ¹	N/A ¹
Infrastructure and Operations Per Pupil Allocation ¹⁴	2,261,313	655,381	2,053,657	595,197	
Subtotal - Lottery-Funded Programs³	9,844,564	2,582,225	9,135,071	2,376,568	
Early Childhood Care and Education Programs					
<u>Virginia Preschool Initiative</u> ¹¹	1,622,920	470,360	1,746,571	506,197	
Virginia Preschool Initiative - Additional Programs ¹⁵	579,615	167,985	0	0	
Subtotal - Early Childhood-Funded Programs³	2,202,535	638,345	1,746,571	506,197	
Total State & Local Funds	\$83,061,195	\$20,127,462	\$85,184,420	\$20,798,096	

Direct Aid Payment Budget Calculation Template and Planning Tool above represents the main sources of funding for Henry County Public Schools (HCPS) operating budget. The Local Composite Index for our school division (.2247) provides a mathematical representation of a locality's fiscal capacity. This value indicates that the local government is responsible for funding 22.47% of the cost of the minimum educational program for students in Henry County. The inverse of the Local Composite Index for our school division is .7753, which indicates that the state is responsible for funding 77.53% of the total cost of a minimum educational program in Henry County. The Standards of Quality Funds, displayed as a local share and a state share combined, show a total expected cost of \$85,753,800, according to the Projected State Payments based on amendments adopted by the 2025 General Assembly (HB 1600) February 22, 2025. These funds are allocated per pupil counted in our membership (enrollment). To calculate this, the state projects how many students will attend HCPS, and this is known as our Average Daily Membership (ADM). For the 2025-2026 school year, our ADM is projected to be 6,499 students.

The Incentive Programs, which total \$6,404,810 when local and state shares are combined, include Compensation Supplement funding, Food and Hygiene Tax, and some funding for Technology services. Funding for the Governor's School is provided as a state grant and not counted in the Incentive Programs.

The Categorical funding is not a shared cost. These funds are generally given as flat grants and are expended from the HCPS Grant category. Categorical funding is appropriated for expenses related to school lunch, delivery of Special Education to students with disabilities who are in jail, and homebound services.

The Lottery-funded Programs work in much the same way as the Incentive Programs. Lottery-funded accounts can be given as flat grants (requiring no local match) or they can be given as a shared cost (with a local match). An example of an account with a local match is the *K-3 Class Size Reduction* account, which provides additional funding when HCPS is able to keep student-to-teacher ratios below certain thresholds in grades K – 3. In other cases, if the local government does not provide the local match, the state will reduce the funding it provides.

The combination of the local share of these programs required by the Standards of Quality represents what is known as Local Required Share. For fiscal year 2026, the local share needed to match the state funds is \$20,798,096.



SUMMARY OF STATE FUNDING

State Funding Comparison for Fiscal Years 2025 and 2026

Funding Program	FY 2025	FY 2026	Variance
Standards of Quality	\$66,849,729	\$68,728,792	\$1,879,063
Incentive Programs (Less State Grants)	\$5,744,945 (\$775,844)	\$5,514,487 (\$813,397)	\$(230,458) (\$37,553)
Categorical Programs (Less State Grants)	\$60,656 (\$42,632)	\$59,499 (\$48,722)	(\$1,157) (\$6,090)
Lottery-Funded Programs (Less State Grants)	\$9,073,267 (\$771,810)	\$9,135,071 (\$861,673)	\$61,804 (\$89,863)
Early Childhood-Funded Programs	0	\$1,746,571	\$1,746,571
Total	\$80,138,311	\$83,460,628	\$3,322,317

SUMMARY OF LOCAL FUNDING

Comparison of Local Share of Cost for Fiscal Years 2025 and 2026

Funding Program	FY 2025	FY 2026	Variance
Standards of Quality	\$16,741,569	\$17,025,008	\$283,439
Incentive Programs	\$976,324	\$890,323	(\$86,001)
Categorical Programs	0	0	0
Lottery-Funded Programs	\$2,396,179	\$2,376,568	(\$19,611)
Early Childhood-Funded Programs	0	\$506,197	\$506,197
Local Leeway Funding	\$2,497,356	\$3,946,242	\$1,448,886
Total	\$22,611,428	\$24,744,338	\$2,132,910

*FY26 Numbers are based on Amendments Adopted by the 2025 General Assembly (HB 1600) February 22, 2025 (Direct Aid Payment Budget Calculation Template and Planning Tool published by the VDOE March 6, 2025).

SUMMARY OF TOTAL REVENUE

Comparison of Fiscal Years 2025 and 2026 Revenue Sources

Funding Program	FY 2025	FY 2026	Variance
State Accounts	\$80,138,311	\$83,460,628	\$3,322,317
Local Funding	\$22,611,428	\$24,744,338	\$2,132,910
Grants	\$11,153,000	\$11,153,000	0
Other Revenue	\$1,712,366	\$1,712,366	0
Total	\$115,615,105	\$121,070,332	\$5,455,227

Local Comparison FY 2021 - FY 2026

Local Funding By Year	Required Local Share	Local Funding	Debt Services	After Debt Services	Amount over Local Share
Local Funding FY21	\$12,660,497.00	\$18,925,432.00	\$2,614,700.00	\$16,310,732.00	\$3,650,235.00
Local Funding FY22	\$13,784,352.00	\$19,373,777.00	\$2,605,560.00	\$16,768,217.00	\$2,983,865.00
Local Funding FY23	\$15,231,469.00	\$18,712,619.00	\$2,501,200.00	\$16,211,419.00	\$979,950.00
Local funding FY24	\$16,534,177.00	\$19,351,186.00	\$2,500,692.00	\$16,850,494.00	\$316,317.00
Local Funding FY25	\$20,114,072.00	\$22,611,428.00	\$2,497,356.00	\$20,114,072.00	\$0.00
Local Funding Requested FY26	\$20,798,096	\$24,744,338	\$2,496,242	\$22,248,096	\$1,450,000

STATE AND LOCAL PER PUPIL FUNDING
Funding Levels and Per Pupil Allotments by Source between Fiscal Years 2017 and 2026

Fiscal Year	ADM ^a	State Funding	Local Required Share	Local Leeway Funding	Total ^b
FY 2017	7,009	\$48,791,695	\$12,090,011	\$5,513,302	\$66,395,008
FY 17 Per Pupil		\$6,961	\$1,725	\$787	\$9,473
FY 2018	7,148	\$50,512,924	\$12,409,839	\$5,615,593	\$68,538,356
FY 18 Per Pupil		\$7,067	\$1,736	\$786	\$9,588
FY 2019	7,032	\$50,014,871	\$12,209,400	\$6,316,032	\$68,540,303
FY 19 Per Pupil		\$7,112	\$1,736	\$898	\$9,747
FY 2020	7,025	\$54,528,668	\$12,241,898	\$6,683,534	\$73,454,100
FY 20 Per Pupil		\$7,762	\$1,743	\$951	\$10,456
FY 2021	6,938	\$56,588,535	\$13,225,351	\$5,700,081	\$75,513,967
FY 21 Per Pupil		\$8,156	\$1,906	\$822	\$10,884
FY 2022	6,714	\$59,524,689	\$14,312,173	\$5,061,604	\$78,898,466
FY 22 Per Pupil		\$8,866	\$2,132	\$754	\$11,751
FY 2023	6,657	\$70,292,812	\$15,706,731	\$3,005,888	\$89,005,431
FY 23 Per Pupil		\$10,559	\$2,359	\$452	\$13,370
FY 2024		\$70,449,501	\$15,880,845	\$3,053,903	\$89,384,249
FY 24 Per Pupil	6,562	\$10,736	\$2,420	\$465	\$13,621
FY 2025		\$80,138,311	\$20,114,072	\$2,497,356	\$102,749,739
FY 25 Per Pupil	6,584	\$12,172	\$3,055	\$379	\$15,606
FY 2026		\$83,460,628	\$20,798,096	\$3,946,242	\$108,204,966
FY 26 Per Pupil	6,499	\$12,842	\$3,200	\$607	\$16,649

^a ADM = Average Daily Membership (does not reflect Preschool enrollment)

^b State Per Pupil amount includes State Sales Tx

REVENUE FROM STATE AND LOCAL ACCOUNTS

State and Local Payments for FY 2025 and Projected State and Local Payments for FY 2026

Standards of Quality Programs	FY 2025		FY 2026	
	State Share	Local Share	State Share	Local Share
Basic Aid	\$33,672,858	\$9,759,179	\$33,848,697	\$9,810,141
Sales Tax	\$8,801,982	N/A	\$9,526,188	N/A
Textbooks	\$817,391	\$236,899	\$806,869	\$233,849
Vocational Education	\$2,046,795	\$593,209	\$2,020,446	\$585,572
Gifted Education	\$321,566	\$93,197	\$317,427	\$91,998
Special Education	\$3,557,646	\$1,031,089	\$3,511,848	\$1,017,815
Special Education - Add On	0	0	\$446,933	\$129,532
VRS Retirement (Includes RHCC)	\$4,190,570	\$1,214,525	\$4,141,663	\$1,200,350
Social Security	\$1,949,814	\$565,102	\$1,924,715	\$557,827
Group Life	\$117,397	\$34,024	\$115,886	\$33,586
English as a Second Language	\$801,277	\$232,229	\$1,228,802	\$356,135
At-Risk	\$10,289,430	\$2,982,116	\$10,379,438	\$3,008,203
Remedial Summer School	\$283,003	N/A	\$459,880	N/A
Subtotal – Standards of Quality Accounts	\$66,849,729	\$16,741,569	\$68,728,792	\$17,025,008

Incentive Programs	FY 2025		FY 2026	
	State Share	Local Share	State Share	Local Share
Compensation Supplement	\$1,346,639	\$390,287	\$2,804,201	\$812,723
<i>Academic Year Governor's School*</i>	<i>\$775,844</i>	<i>N/A</i>	<i>\$813,397</i>	<i>N/A</i>
At-Risk (Split funded – See Lottery section below)	N/A	N/A	N/A	N/A
Virginia Preschool Initiative	\$1,754,299	\$508,437	N/A	N/A
Supplemental in lieu of Food/Hygiene Tax	\$1,402,163	N/A	\$1,430,889	N/A
<i>ALL In Per Pupil Funding*</i>	<i>Not Funded in FY25</i>		<i>Not Funded in FY26</i>	
Rebenchmarking Hold Harmless	Not Funded in FY25		Not Funded in FY26	
Technology - VPSA	\$466,000	\$77,600	\$466,000	\$77,600
Subtotal – Incentive Accounts	\$5,744,945	\$976,324	\$5,514,487	\$890,323

* State-funded grants are removed from totals on page 13 for the Summary of State Funds

Categorical Programs	FY 2025		FY 2026	
	State Share	Local Share	State Share	Local Share
Adult Education	0	N/A	0	N/A
American Indian Treaty Commitment	0	N/A	0	N/A
<i>School Lunch*</i>	\$35,343	N/A	\$42,775	N/A
Special Education – Homebound	\$18,024	N/A	\$10,777	N/A
Special Education – State-Operated Programs	0	N/A	0	N/A
<i>Special Education – Jails*</i>	\$7,289	N/A	\$5,947	N/A
Subtotal – Categorical Accounts	\$60,656	0	\$59,499	0

* State-funded grants are removed from totals on page 12

Lottery-Funded Programs	FY 2025		FY 2026	
	State Share	Local Share	State Share	Local Share
Foster Care	\$31,850	N/A	\$43,865	N/A
At-Risk (Split funded – See Incentive section above)	\$3,761,089	\$1,090,051	\$4,003,186	\$1,160,217
Early Reading Intervention	\$379,552	\$110,003	\$283,839	\$82,263
Mentor Teacher Program	\$1,881	N/A	\$1,068	N/A
K-3 Class Size Reduction	\$1,674,334	\$485,261	\$1,673,836	\$485,117
<i>School Breakfast*</i>	\$69,470	N/A	\$68,539	N/A
SOL Algebra Readiness	\$182,260	\$52,823	\$185,539	\$53,774
<i>Project Graduation*</i>	\$14,870	N/A	\$14,870	N/A
<i>Alternative Education*</i>	\$204,256	N/A	\$209,336	N/A
<i>ISAEP*</i>	\$32,810	N/A	\$32,108	N/A
<i>Special Education – Regional Tuition*</i>	\$450,404	N/A	\$536,820	N/A
Career and Technical Education	0	N/A	\$28,408	N/A
Supplemental Basic Aid	0	N/A	0	N/A
Infrastructure and Operations Per Pupil Allocation	\$2,270,491	\$658,041	\$2,053,657	\$595,197
Subtotal – Lottery-Funded Programs	\$9,073,267	\$2,396,179	\$9,135,071	\$2,376,568

Early Childhood Care and Education Programs	FY 2025		FY 2026	
	State Share	Local Share	State Share	Local Share
Virginia Preschool Initiative	N/A	N/A	\$1,746,571	\$506,197
Subtotal – Early Childhood -Funded Programs	N/A	N/A	\$1,746,571	\$506,197

BALANCE OF REVENUE AND EXPENDITURES

Comparison of Fiscal Years 2025 and 2026 Revenue Sources

Funding Program	FY 2025	FY 2026	Variance
State Accounts	\$80,138,311	\$83,460,628	\$3,322,317
Local Funding	\$22,611,428	\$24,744,338	\$2,132,910
Grants	\$11,153,000	\$11,153,000	0
Other Revenue	\$1,712,366	\$1,712,366	0
Total	\$115,615,105	\$121,070,332	\$5,455,227

EXPENDITURE CATEGORIES

Comparison of Projected Expenditures by Category for FY 2025 and FY 2026

Funding Program	FY 2025	FY 2026	Variance
Instruction	\$73,143,433	\$77,039,635	\$3,896,202
Admin/Attendance/Health	\$5,038,493	\$5,249,196	\$210,703
Pupil Transportation	\$9,106,918	\$9,236,079	\$129,161
Operations/Maintenance	\$10,051,064	\$10,052,927	\$1,863
Facilities	0	\$1,450,000	\$1,450,000
Debt Service/Transfers	\$ 3,467,747	\$3,456,111	(\$11,636)
State and Federal Grants	\$11,000,000	\$11,000,000	0
Technology	\$3,757,450	\$3,536,384	(\$221,066)
Contingency Reserves	\$50,000	\$50,000	0
Total	\$115,615,105	\$121,070,332	\$5,455,227



EXPENDITURE DETAILS BY BUDGET CATEGORY

INSTRUCTION	FY 2025	FY 2026	Variance	Notes
Administrative Salaries*	991,493	1,083,739	92,246	2%-2.5% Increase for administrators in FY26
Teacher	32,957,367	33,920,166	962,799	One-step increase for eligible teachers 2.5% increase to scale (Compensation Funding), At-Risk funding, additional EL positions
Librarian	876,946	890,589	13,643	13 positions
School Counselor	1,619,628	1,703,084	83,456	10 Elementary school positions: 6 Middle school positions: 10 High school positions
Principal	1,209,067	1,332,800	123,733	13 principals
Assistant Principal	1,176,128	1,242,010	65,882	4 Elementary; 4 Middle; 6 High
Teachers – Dropout Prevention	382,196	460,342	78,146	7 teachers at the Center for Community Learning
Social Worker	387,782	372,237	(15,545)	5 positions
Teacher Aides	4,719,589	5,097,158	377,569	159 positions (cost of salary increases, cost to absorb grant funded positions with salary increases, stipend for SPED paras for ED, Autism, MD))
Clerical	1,460,399	1,491,169	30,770	42 positions
Part-time Teachers	429,000	429,000	0	Adult education, driver education, GED testing, speech screenings, etc.
Part-time Resource Officers	386,103	386,103	0	
Part-time Homebound Teachers	100,000	100,000	0	Regular education homebound instruction
Substitute Teachers	982,750	1,282,750	300,000	Rate schedules in "Compensation" Increased Substitute Pay for FY26 Addition of full time substitutes for each school
Substitute Teacher Aides	73,000	73,000	0	Rate schedules in "Compensation"
Supplements – Teachers	1,019,629	1,019,629	0	Professional Development costs, National Board, coaching and advisor stipends, etc.
Subtotal	48,771,077	50,883,776	2,112,699	

* Includes Assistant Superintendent of Teaching and Learning; Director of Special Education; Curriculum Facilitator; Coordinators of CTE, Career Academy, Communication and Compliance, Community Learning, Curriculum, and Special Education. Some salaries are partially funded by grants.

INSTRUCTION – Fringe Benefits	FY 2025	FY 2026	Variance	Notes
Employer FICA Taxes	2,754,286	3,147,894	393,608	6.20%
Employer MEDI Taxes	644,046	736,205	92,159	1.45%
Retirement VRS-1 and VRS-1 Hybrid	7,041,383	7,955,234	913,851	17.71%
Health Care Credit VRS-1	495,193	538,273	43,080	1.21%
Hospital/Medical Plans	6,302,247	6,659,521	357,274	\$723.17/month x 12 = \$8,678.04
Group Life Ins. VRS-1	553,903	532,245	(21,658)	1.18%
Group Life Ins. VRS-2	0	0	0	1.18%
Disability Insurance	91,408	96,597	5,189	\$10.50/month per employee
Disability Insurance – Hybrid	0	0	0	
Unemployment Insurance	75,000	75,000	0	
Worker's Compensation	140,000	140,000	0	.022%
Other Benefits	226,483	226,483	0	Vacation/sick leave balance for retirees; certificate renewal; drug testing; records checks; etc.
Subtotal	18,323,949	20,107,452	1,783,503	

INSTRUCTION	FY 2025	FY 2026	Variance	Notes
Purchased Services	2,229,002	2,229,002	0	At Risk Funding for Professional Development for Staff development; software licensing; special programs; college guides; printing costs; shared cost of Student Information System (PowerSchool)
Purchased Services – HR	40,000	40,000	0	Records/contract management
Purchased Services – F&C	15,000	15,000	0	Advertisement; publication; and threat monitoring software
Tuition Paid In-State	1,317,000	1,317,000	0	Governor's School; P&HCC dual enrollment; tuition for various specialized instruction programs
Postal Services	16,250	16,250	0	
Travel Expenses	121,900	121,900	0	Professional workshops and conferences
Travel Expenses - F&C	0	0	0	
Dues and Association Memberships	7,000	7,000	0	
Books and Subscriptions	92,000	92,000	0	
Education & Recreation Supplies	1,173,671	1,173,671	0	Allocated to schools based on student population
Other Operating Supplies	341,738	341,738	0	School Resource Officers

Capital Outlay Replacement	604,846	604,846	0	Allocated to schools for general replacement of equipment and uniforms for fine arts and athletics
Capital Outlay Addition	90,000	90,000	0	Equipment for Special Education, Gifted and Talented, and Itinerant instructional needs
Subtotal	6,048,407	6,048,407	0	
INSTRUCTION – TOTALS	73,143,433	77,039,635	3,896,202	



ADMIN, ATTENDANCE & HEALTH	FY 2025	FY 2026	Variance	Notes
Board Members	36,000	57,700	21,700	\$8,100 per Board Member with an additional \$1,000 for the Chairperson
Executive Leadership*	515,683	550,270	34,587	
Nurse	959,553	920,139	(39,414)	20 positions (additional HOA)
Psychologist	609,874	609,874	0	2 Psychologist vacancies there; one intern, one behavioral specialist, and 3 Psychologists
Other Professional	401,259	438,348	37,089	4 positions (2 Human Resources; 2 Health Therapy)
Clerical	697,270	715,386	18,116	12 positions
Subtotal	3,219,639	3,291,717	72,078	

* Includes Division Superintendent; Assistant Superintendent of Operations and Administrative Services; Director of Finance; and Director of Student Support Services.

ADMIN, ATTENDANCE & HEALTH	FY 2025	FY 2026	Variance	Notes
Employer FICA Taxes	176,268	202,738	26,470	6.20%
Employer MEDI Taxes	41,225	47,415	6,190	1.45%
Retirement VRS-1 and VRS-1 Hybrid	477,198	572,736	95,538	17.71%
Health Care Credit VRS-1	33,964	39,130	5,166	1.21%

Hospital/Medical Plans	407,860	433,894	26,034	\$723.17/month x 12 = \$8,678.04
Group Life Ins. VRS-1	37,614	38,163	549	1.18%
Disability Insurance	5,418	5,796	378	\$10.50/month per employee
Disability Insurance – Hybrid	0	0	0	
Worker's Compensation	7,000	7,000	0	0.22%
Other Benefits	0	0	0	Vacation/sick leave balance for retirees; certificate renewal; drug testing; records checks; etc.
Subtotal	1,186,547	1,346,872	160,325	

ADMIN, ATTENDANCE & HEALTH	FY 2025	FY 2026	Variance	Notes
Purchased Services	115,000	115,000	0	Contracted positions for Special Needs Related Services
Professional Service – Audit	25,800	25,800	0	Annual audit for schools and clubs
Professional Service – Legal	115,000	108,300	(6,700)	School Board attorney; counsel for specialized matters (Special Education)
Professional Service – Other	33,000	26,000	(7,000)	Insurance consulting, printing, etc.
Professional Service – Psych	65,000	65,000	0	
Advertising	11,000	11,000	0	Public information, vacancies, etc.
Postal Services	10,250	10,250	0	
Telecommunications	22,500	14,500	(8,000)	
Other Personnel Related Ins.	26,500	26,500	0	Public officials' bond; annuities; umbrella policies
Travel Expenses	43,689	43,689	0	
Travel Expenses – Finance	7,250	7,250	0	
Dues and Association Memberships	16,403	16,403	0	
Dues and Assoc. – Supt.	6,057	6,057	0	
Dues and Assoc. – Finance	2,683	2,683	0	
Office Supplies	45,437	45,437	0	Paper, printing, binding, etc.
Medical & Laboratory Supplies	46,438	46,438	0	Nursing supplies
Other Materials and Supplies	25,000	25,000	0	Psychological evaluation materials
Capital Outlay Replacement	9,000	9,000	0	
Capital Outlay Addition	6,300	6,300	0	
Subtotal	632,307	610,607	(21,700)	
A/A/H – TOTALS	5,038,493	5,249,196	210,703	



PUPIL TRANSPORTATION SERVICES	FY 2025	FY 2026	Variance	Notes
Supervisor	170,458	184,925	14,467	2 positions
Bus Aides	610,907	568,451	(42,456)	24 positions (2 additional added)
Secretaries	201,860	229,674	27,814	5 positions
Garage Employees	397,494	404,677	7,183	7 positions
Bus Drivers	2,764,849	2,792,504	27,655	114 positions
Substitutes – Bus Aides	46,000	46,000	0	Rate schedules in "Compensation"
Substitutes – Bus Drivers	180,600	180,600	0	Rate schedules in "Compensation"
Supplements	303,000	353,000	50,000	Extra trips; Signing Bonus New drivers FY25
Subtotal	4,675,168	4,759,831	84,663	
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PUPIL TRANSPORTATION	FY 2025	FY 2026	Variance	Notes
Employer FICA Taxes	270,335	282,491	12,156	6.20%
Employer MEDI Taxes	63,224	66,067	2,843	1.45%
Retirement VRS-1 and VRS-1 Hybrid	63,241	73,425	10,184	17.71%
Retirement VRS-2 and VRS-2 Hybrid	356,948	395,887	38,939	10.96%
Health Care Credit VRS-1	55,949	5,017	(50,932)	1.21%
Health Care Credit VRS-2	0	46,595	46,595	1.29%
Hospital/Medical Plans	439,047	439,047	0	\$723.17/month x 12 = \$8,678.04
Group Life Ins. VRS-1	53,443	4,892	(48,551)	1.18%
Group Life Ins. VRS-2	4,985	42,624	37,639	1.18%
Disability Insurance	18,648	14,273	(4,375)	\$10.50/month per employee
Worker's Compensation	90,000	90,000	0	
Other Benefits	9,000	9,000	0	
Subtotal	1,424,820	1,469,318	44,498	

PUPIL TRANSPORTATION SERVICES	FY 2025	FY 2026	Variance	Notes
Purchased Services	25,000	25,000	0	Routing software and support
Maintenance Contract Copiers	1,000	1,000	0	
Transportation Service – Parents	100,000	100,000	0	Related to Special Education
Motor Vehicle Insurance	70,000	70,000	0	VACORP Insurance
Travel Expenses	1,500	1,500	0	
Vehicle & Power EQ Fuels	1,496,622	1,496,622	0	Gasoline and diesel fuels, oil, lubricants, etc.
Vehicle & Power EQ Supplies	720,000	720,000	0	Parts, tires, supplies
Other Operating Supplies	50,000	50,000	0	
Buses Regular Replacement	512,808	512,808	0	
Buses Spec. Ed. Replacement	0	0	0	
Machinery & Equip. Replacement	15,000	15,000	0	Tools and shop equipment
Machinery & Equip. Addition	15,000	15,000	0	Computerized diagnostics and radios
Subtotal	3,006,930	3,006,930	0	
TRANSPORTATION – TOTALS	9,106,918	9,236,079	129,161	



OPERATIONS & MAINTENANCE	FY 2025	FY 2026	Variance	Notes
Salaries and Wages Regular	90,600	150,148	59,548	Security at events; Security Officers at MVHS and BHS
Supervisor	269,385	268,826	(559)	3 positions (1 Director and 2 Coordinator positions)
Trades, Grounds, and Office Staff	1,065,468	978,027	(87,441)	18 positions
Subtotal	1,425,453	1,397,001	(28,452)	

OPERATIONS & MAINTENANCE	FY 2025	FY 2026	Variance	Notes
Employer FICA Taxes	79,671	82,301	2,630	6.20%
Employer MEDI Taxes	18,632	19,248	616	1.45%
Retirement VRS-1 and VRS-1 Hybrid	23,794	27,200	3,406	17.71%
Retirement VRS-2 and VRS-2 Hybrid	95,267	119,822	24,555	10.96%
Health Care Credit VRS-1	15,425	1,858	(13,567)	1.21%
Health Care Credit VRS-2	0	14,103	14,103	1.29%
Hospital/Medical Plans	286,696	286,696	0	\$723.17/month x 12 = \$8,678.04
Group Life Ins. VRS-1	1,876	1,812	(64)	1.18%
Group Life Ins. VRS-2	14,264	12,900	(1,364)	1.18%
Disability Insurance	2,772	2,772	0	\$10.50/month per employee
Disability Insurance – Hybrid	0	0	0	
Worker's Compensation	50,000	50,000	0	
Other Benefits	10,000	10,000	0	
Subtotal	598,397	628,712	30,315	

OPERATIONS & MAINTENANCE	FY 2025	FY 2026	Variance	Notes
Purchased Services	4,183,714	4,183,714	0	Allocated per school and for all schools for routine maintenance and activities concerned with keeping the physical plant clean and ready for daily use. Include operating the heating, lighting, and ventilating systems, and repairing and replacing facilities and equipment.
Maintenance Contract Copiers	140,000	140,000	0	
Utilities	2,930,000	2,930,000	0	
Telecommunication	75,000	75,000	0	Telephones, cell phones, MiFis, fax
Insurance	150,000	150,000	0	VACORP Insurance
Travel Expenses	3,000	3,000	0	
Agricultural Supplies	16,000	16,000	0	Allocated by school acreage
Repair & Maintenance Supplies	450,000	450,000	0	Light bulbs, paint and painting supplies; mechanical, electrical, and plumbing materials and supplies
Other Operating Supplies	30,000	30,000	0	Work order system and Office Supplies
Capital Outlay Replacement	45,000	45,000	0	Classroom furniture and equipment
Capital Outlay Addition	4,500	4,500	0	
Subtotal	8,027,214	8,027,214	0	
OPS. & MAINT. – TOTALS	10,051,064	10,052,927	1,863	

FACILITIES	FY 2025	FY 2026	Variance	Notes
Engineering/Architecture	0	50,000	50,000	
Building Improvements – Addition	0	1,400,000	1,400,000	Roof at AE and Building for Automotive Technician Class at CA
FACILITIES – TOTAL	0	1,450,000	1,450,000	



DEBT SERVICE/TRANSFERS	FY 2025	FY 2026	Variance	Notes
Miscellaneous Charges	20,000	20,000	0	
Redemption Principal Literacy	0	0	0	
Redemption Principal VPSA	1,758,430	1,830,672	72,242	
Interest Literary Loans	0	0	0	
Interest VPSA Bond	738,061	663,767	(74,294)	
Redemption Principal on Bonds	120,531	123,578	3,047	
Interest on Bonds	13,334	11,225	(2,109)	
Transfer Textbook Fund	817,391	806,869	(10,522)	
DEBT/TRANSFERS – TOTAL	3,467,747	3,456,111	(11,636)	



SPECIAL GRANTS	FY 2025	FY 2026	Variance	Notes
Grants	11,000,000	11,000,000	0	
SPECIAL GRANTS – TOTAL	11,000,000	11,000,000	0	

TECHNOLOGY	FY 2025	FY 2026	Variance	Notes
Supervisor	154,685	171,123	16,438	2 positions
Zone Coordinators	523,477	538,514	15,037	
Trades	613,828	635,015	21,187	
Subtotal	1,291,990	1,344,652	52,662	
TECHNOLOGY	FY 2025	FY 2026	Variance	Notes
Employer FICA Taxes	80,205	83,369	3,164	6.20%
Employer MEDI Taxes	18,758	19,497	739	1.45%
Retirement VRS-1 and VRS-1 Hybrid	219,918	238,138	18,220	17.71%
Health Care Credit VRS-1	15,653	16,271	618	1.21%
Hospital/Medical Plans	173,560	173,560	0	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	17,335	15,866	(1,469)	1.18%
Disability Insurance	2,520	2,520	0	
Disability Insurance – Hybrid	0	0	0	
Worker's Compensation	9,000	9,000	0	
Other Benefits	0	0	0	
Subtotal	536,949	558,221	21,272	
TECHNOLOGY	FY 2025	FY 2026	Variance	Notes
Purchased Services	320,000	320,000	0	
Lease/Rent Equipment	456,511	161,511	(295,000)	Able to buy equipment in FY24
Travel Expenses	5,000	5,000	0	
Education & Recreation Supply	6,000	6,000	0	
M & S Technology Software	20,000	20,000	0	
ADP Equipment Replacement	125,000	125,000	0	
Tech. Infrastructure Replacement	530,000	530,000	0	Servers, cabling and installation, and licensing
ADP Equipment Addition	466,000	466,000	0	
Subtotal	1,928,511	1,633,511	(295,000)	
TECHNOLOGY – TOTALS	3,757,450	3,536,384	(221,066)	



CONTINGENCY RESERVES	FY 2025	FY 2026	Variance	Notes
Contingency Reserves	50,000	50,000	--	
CONTINGENCY - TOTAL	50,000	50,000	--	



PROPOSED TEACHER SCALE FOR 2025 - 2026

Step	2024-2025 Scale	2025-2026 Proposed Scale	Employees at Step
0	\$50,103	\$51,356	41
1	\$50,705	\$51,973	23
2	\$51,412	\$52,697	13
3	\$52,029	\$53,330	18
4	\$52,603	\$53,918	24
5	\$53,234	\$54,565	22
6	\$53,873	\$55,220	24
7	\$54,519	\$55,882	14
8	\$55,067	\$56,444	19
9	\$55,621	\$57,012	13
10	\$56,179	\$57,583	17
11	\$56,798	\$58,218	16
12	\$57,369	\$58,803	10
13	\$58,057	\$59,508	18
14	\$58,754	\$60,223	9
15	\$59,343	\$60,827	16
16	\$60,055	\$61,556	14
17	\$60,776	\$62,295	15
18	\$61,505	\$63,043	11
19	\$62,304	\$63,862	15
20	\$62,990	\$64,565	12
21	\$63,746	\$65,340	6
22	\$64,637	\$66,253	16
23	\$65,285	\$66,917	14
24	\$66,133	\$67,786	15
25	\$66,992	\$68,667	20
26	\$67,993	\$69,693	16
27	\$68,875	\$70,597	10
28	\$69,635	\$71,376	19
29	\$70,470	\$72,232	10
30	\$71,316	\$73,456	60
			550

\$2,100 stipend for Master's Degree
\$2,600 stipend for Ed.S.
\$3,100 stipend for Doctorate

The "Teacher Scale" applies to full-time, fully licensed:

- ❖ Teachers
- ❖ School Counselors
- ❖ Media Specialists
- ❖ Reading Specialists
- ❖ Instructional Coaches
- ❖ ITRTs

2025-2026 PROPOSED CLASSIFIED SCALES

Classified Grades Defined						
Grade	C1	C2	C3	C4	C5	C6
Days worked	183	183	200	260	183	260
Hours worked	7.5	7.5	7.5	8	7.5	7.5
	Internal Intervention Para	EL Tutors	Secretary (10 Months)	Painter	Nurse (LPN)	Office Manager (Elem)
	Full-Time Substitute	Health Office Asst.	Guidance Secretary (Middle)	Preventative Maint. Tech	HI Asst.	Bookkeeper (Middle/High)
	Media ParaPro	Preschool ParaPro		Courier- General Maint.		Admin Secretary (SBO)
		Reading Instructional Asst.		Guidance Secretary (High) - (7.5 hrs)		Exec. Asst to Superintendent
		Special Pop ParaPro (ED, AUT, MD) +\$5,000 stipend		Receptionist - (7.5 hrs)		
		Special Pop ParaPro				

Grade	C7	C8	C9	C10	C11	C12	C13
Days worked	260	260	260	260	260	183	200
Hours worked	8	8	7.5	8	8	7.5	7.5
	Ground Crew Tech	Carpenter	Accounting and Payroll Specialists	Electrician	Bus Mechanic II	OT Asst.	Nurse (RN)
	Bus Mechanic I	Transportation Supply Manager	Human Resource Specialists	HVAC Tech		PT Asst.	
		Logistics Main. Tech	Federal Grants Specialist	Plumber			
			Tech Operations Asst.	Tech Specialist			



2025-2026 Proposed Classified Salary Scale

Grade	C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13
Steps													
0	\$21,418	\$26,327	\$26,058	\$35,218	\$34,308	\$37,410	\$42,203	\$47,418	\$50,513	\$51,028	\$53,401	\$55,691	\$59,672
1	\$21,518	\$26,427	\$26,158	\$35,318	\$34,408	\$37,510	\$42,303	\$47,518	\$50,613	\$51,138	\$53,511	\$55,791	\$59,782
2	\$21,628	\$26,587	\$26,314	\$35,564	\$34,649	\$37,781	\$42,615	\$47,886	\$50,996	\$51,530	\$53,929	\$56,242	\$60,261
3	\$21,689	\$26,663	\$26,391	\$35,668	\$34,746	\$37,888	\$42,738	\$48,021	\$51,141	\$51,679	\$54,080	\$56,402	\$60,432
4	\$21,874	\$26,887	\$26,616	\$35,971	\$35,044	\$38,212	\$43,101	\$48,430	\$51,575	\$52,118	\$54,542	\$56,882	\$60,946
5	\$22,058	\$27,117	\$26,842	\$36,274	\$35,341	\$38,535	\$43,463	\$48,840	\$52,011	\$52,558	\$55,004	\$57,363	\$61,463
6	\$22,241	\$27,343	\$27,065	\$36,579	\$35,636	\$38,856	\$43,829	\$49,248	\$52,445	\$52,999	\$55,466	\$57,843	\$61,975
7	\$22,305	\$27,422	\$27,144	\$36,680	\$35,737	\$38,965	\$43,952	\$49,386	\$52,592	\$53,149	\$55,618	\$58,003	\$62,149
8	\$22,366	\$27,495	\$27,218	\$36,783	\$35,833	\$39,074	\$44,075	\$49,524	\$52,739	\$53,295	\$55,772	\$58,164	\$62,322
9	\$22,429	\$27,573	\$27,291	\$36,881	\$35,932	\$39,182	\$44,195	\$49,659	\$52,883	\$53,442	\$55,925	\$58,324	\$62,492
10	\$22,552	\$27,722	\$27,439	\$37,082	\$36,131	\$39,396	\$44,439	\$49,931	\$53,174	\$53,732	\$56,232	\$58,643	\$62,834
11	\$22,673	\$27,873	\$27,590	\$37,285	\$36,326	\$39,609	\$44,680	\$50,203	\$53,462	\$54,026	\$56,538	\$58,962	\$63,181
12	\$22,734	\$27,949	\$27,665	\$37,389	\$36,424	\$39,719	\$44,802	\$50,338	\$53,608	\$54,175	\$56,691	\$59,122	\$63,349
13	\$22,798	\$28,025	\$27,739	\$37,489	\$36,526	\$39,823	\$44,923	\$50,472	\$53,754	\$54,320	\$56,847	\$59,286	\$63,523
14	\$22,859	\$28,100	\$27,815	\$37,591	\$36,621	\$39,933	\$45,042	\$50,612	\$53,900	\$54,468	\$57,000	\$59,446	\$63,695
15	\$22,984	\$28,252	\$27,965	\$37,795	\$36,821	\$40,149	\$45,289	\$50,888	\$54,190	\$54,764	\$57,308	\$59,766	\$64,039
16	\$23,451	\$28,828	\$28,534	\$38,563	\$37,567	\$40,964	\$46,208	\$51,921	\$55,292	\$55,875	\$58,475	\$60,982	\$65,339
17	\$23,572	\$28,974	\$28,679	\$38,759	\$37,762	\$41,172	\$46,444	\$52,185	\$55,575	\$56,160	\$58,771	\$61,292	\$65,674
18	\$24,028	\$29,540	\$29,242	\$39,516	\$38,498	\$41,978	\$47,350	\$53,206	\$56,660	\$57,256	\$59,922	\$62,490	\$66,957
19	\$24,463	\$30,071	\$29,766	\$40,227	\$39,190	\$42,735	\$48,203	\$54,162	\$57,677	\$58,287	\$60,997	\$63,610	\$68,157
20	\$24,710	\$30,375	\$30,062	\$40,635	\$39,585	\$43,159	\$48,686	\$54,707	\$58,298	\$58,872	\$61,612	\$64,252	\$68,844
21	\$25,242	\$31,031	\$30,717	\$41,512	\$40,447	\$44,097	\$49,745	\$55,892	\$59,524	\$60,149	\$62,946	\$65,647	\$70,339
22	\$25,385	\$31,206	\$30,890	\$41,746	\$40,672	\$44,347	\$50,023	\$56,208	\$59,856	\$60,484	\$63,300	\$66,074	\$70,734
23	\$25,694	\$31,587	\$31,263	\$42,252	\$41,164	\$44,884	\$50,631	\$56,889	\$60,585	\$61,220	\$64,068	\$66,816	\$71,592
24	\$26,002	\$31,963	\$31,639	\$42,759	\$41,658	\$45,424	\$51,238	\$57,574	\$61,309	\$61,956	\$64,837	\$67,618	\$72,451
25	\$26,372	\$32,419	\$32,091	\$43,367	\$42,252	\$46,070	\$51,964	\$58,389	\$62,180	\$62,835	\$65,757	\$68,579	\$73,479
26	\$27,397	\$33,680	\$33,338	\$45,057	\$43,897	\$47,861	\$53,988	\$60,662	\$64,602	\$65,282	\$68,316	\$71,249	\$76,341
27	\$27,520	\$33,827	\$33,483	\$45,250	\$44,088	\$48,068	\$54,223	\$60,928	\$64,884	\$65,569	\$68,617	\$71,557	\$76,674
28	\$28,076	\$34,514	\$34,321	\$46,166	\$44,978	\$49,270	\$55,319	\$62,157	\$66,194	\$66,892	\$70,331	\$73,005	\$78,221
29	\$29,480	\$36,240	\$36,037	\$48,474	\$47,227	\$51,733	\$58,085	\$65,265	\$69,503	\$70,237	\$73,848	\$76,656	\$82,132
30	\$29,774	\$36,602	\$36,397	\$48,959	\$47,699	\$52,251	\$58,666	\$65,918	\$70,199	\$70,939	\$74,586	\$77,422	\$82,954

2025-2026 ADMINISTRATOR SALARY SCALES AND GRADES

Administrator Grades Defined						
A1	A2	A3	A4	A5	A6	A7
Coord. of Assess/EL	Asst. Elem. Principal	Asst. HS Principal	Dir. of Comm. Learning	Dir. of Sp. Ed. & Svc	Dir. of Finance	Asst. Superintendent
Curriculum Coord.	Comm. & Compl. Coordinator	Asst. MS Principal	Dir. of Sch. Nut.	Dir. of St. Support	Dir. of HR	
Curriculum Facilitator	Coord. of SIS/Records	Dep Dir. of HR	Dir. of Transportation	Dir. Fac. Maint.	HS Principal	
Energy Ed. Coord.	School Nurse Coordinator		Elem. Principal	Dir. of Tech/Innov.		
Secondary Activities Coord.	Coord. of Dyslexia/Lit.			MS Principal		
Maintenance Coord.	Coord. of Finance					
Coord of CTE	Coord. of Payroll					
Coord of Career Academy	Coord. of Sp. Ed.					

2025-2026 Administrator Salary Scale							
	A1	A2	A3	A4	A5	A6	A7
1	\$67,415	\$70,786	\$74,325	\$78,041	\$81,943	\$86,041	\$90,343
2	\$68,763	\$72,201	\$76,183	\$79,992	\$83,992	\$88,192	\$92,601
3	\$70,139	\$73,645	\$78,088	\$81,992	\$86,092	\$90,396	\$94,916
4	\$71,541	\$75,118	\$80,040	\$84,042	\$88,244	\$92,656	\$97,289
5	\$72,972	\$76,621	\$82,041	\$86,143	\$90,450	\$94,973	\$99,721
6	\$74,432	\$78,153	\$84,092	\$88,297	\$92,711	\$97,347	\$102,214
7	\$75,920	\$79,716	\$86,194	\$90,504	\$95,029	\$99,781	\$104,770
8	\$77,439	\$81,311	\$88,349	\$92,767	\$97,405	\$102,275	\$107,389
9	\$78,987	\$82,937	\$90,558	\$95,086	\$99,840	\$104,832	\$110,074
10	\$80,567	\$84,596	\$92,822	\$97,463	\$102,336	\$107,453	\$112,825
11	\$82,179	\$86,287	\$95,142	\$99,699	\$104,694	\$110,139	\$115,646
12	\$83,822	\$88,013	\$97,521	\$102,397	\$107,517	\$112,893	\$116,537
13	\$85,499	\$89,773	\$99,959	\$104,957	\$110,205	\$115,715	\$121,501
14	\$87,208	\$91,569	\$102,458	\$107,581	\$112,960	\$118,608	\$124,538
15	\$88,953	\$93,400	\$105,019	\$110,270	\$115,784	\$121,573	\$127,652
16	\$90,732	\$95,268	\$107,645	\$113,027	\$118,678	\$124,612	\$130,843
17	\$92,546	\$97,174	\$110,336	\$115,853	\$121,645	\$127,728	\$134,114
18	\$94,397	\$99,117	\$113,094	\$118,749	\$124,687	\$130,921	\$137,467
19	\$96,285	\$101,099	\$115,922	\$121,718	\$127,804	\$134,194	\$140,904
20	\$98,211	\$103,121	\$118,820	\$124,761	\$130,999	\$137,549	\$144,426

2025-2026 PROFESSIONAL SCALES AND GRADES

Professional Grades Defined				
P1	P2	P3	P4	P5
Hearing Interpreters (VQAS III or EIPA 3.5)	School Social Workers	System Administrator	School Psychologist	Speech Language Pathologist
		Network Administrator	Occupation Therapist	Board Certified Behavior Analyst
		Supervisor of Fleet Maintenance	Physical Therapist	
		Transportation Administrator		

2025-2026 Proposed Professional Salary Scale					
Days/Year	183	200	260	200	200
Hours/Day	7.5	7.5	8	7.5	7.5
Grade	P1	P2	P3	P4	P5
0	\$46,761	\$53,456	\$53,306	\$70,063	\$72,768
1	\$47,323	\$54,073	\$54,106	\$70,764	\$72,768
2	\$47,983	\$54,797	\$54,917	\$71,471	\$73,421
3	\$48,559	\$55,430	\$55,741	\$72,186	\$73,612
4	\$49,094	\$56,018	\$56,577	\$72,908	\$74,184
5	\$49,683	\$56,665	\$57,426	\$73,637	\$74,754
6	\$50,280	\$57,320	\$58,287	\$74,373	\$75,329
7	\$50,883	\$57,982	\$59,161	\$75,117	\$75,517
8	\$51,394	\$58,544	\$60,049	\$75,868	\$75,710
9	\$51,911	\$59,112	\$60,950	\$76,627	\$75,900
10	\$52,432	\$59,683	\$61,864	\$77,393	\$76,280
11	\$53,010	\$60,318	\$62,792	\$78,167	\$76,661
12	\$53,542	\$60,903	\$63,734	\$78,949	\$76,851
13	\$54,185	\$61,608	\$64,690	\$79,738	\$77,044

14	\$54,835	\$62,323	\$65,660	\$80,536	\$77,231
15	\$55,385	\$62,927	\$66,645	\$81,341	\$77,616
16	\$56,049	\$63,656	\$67,645	\$82,154	\$79,060
17	\$56,722	\$64,395	\$68,659	\$82,976	\$79,426
18	\$57,403	\$65,143	\$69,689	\$83,806	\$80,854
19	\$58,148	\$65,962	\$70,734	\$84,644	\$82,190
20	\$58,789	\$66,665	\$71,795	\$85,490	\$82,948
21	\$59,494	\$67,440	\$72,872	\$86,345	\$84,609
22	\$60,326	\$68,353	\$73,965	\$87,209	\$85,047
23	\$60,930	\$69,017	\$75,075	\$88,081	\$86,000
24	\$61,722	\$69,886	\$76,201	\$88,961	\$86,953
25	\$62,524	\$70,767	\$77,344	\$89,851	\$88,093
26	\$63,458	\$71,793	\$78,504	\$90,750	\$91,270
27	\$64,281	\$72,697	\$79,682	\$91,657	\$91,641
28	\$64,990	\$73,476	\$80,877	\$92,574	\$92,837
29	\$65,770	\$74,332	\$82,090	\$93,499	\$97,479
30	\$66,559	\$75,556	\$83,322	\$94,434	\$98,454



SUBSTITUTE AND HOURLY PAY RATES
2025-2026

Instructional

Substitute Teacher (Retired Licensed)	\$175.00 per day
Substitute Teacher (Retired Licensed) Long-Term (>10 days)	\$195.00 per day
Substitute Teacher, Long-Term w/ intent to hire as Teacher (new teacher)	\$256.78 per day
Substitute Teacher, Long-Term w/ intent to hire as Teacher (with experience)	Daily Coord/Step
Substitute Teacher (Bachelor's or Master's Degree)	\$130.00 per day
Substitute Teacher (Bachelor's or Masters only), Long Term (>10 days)	\$150.00 per day
Substitute Teacher (High School/Associate's Degree, ParaPro Test or Two Years College)	\$115.00 per day
Substitute Teacher Aide (Special Education Only)	\$115.00 per day
Substitute Support Staff	\$115.00 per day

Health Office Substitutes

Health Office Substitute (Bachelor's or Master's Degree)	\$145.00 per day
Health Office Substitute (Associate's Degree, Para Pro Test or Two Years College)	\$100.00 per day

Transportation (Note: Substitute pay from 11th day of extended leave increases \$5.00)

Substitute Driver, Regular Run (<i>regardless of length</i>)	\$105.00 per day
Substitute Driver, Special Education	\$105.00 per day
Substitute Bus Aide, Special Education	\$90.00 per day
Car Driver	\$95.00 per day
Car Aide	\$85.00 per day
Special Runs	\$20.00 per hour
Activity Runs (community stops-evening hours)	\$25.00 per hour
Driver's Education Trainer	\$35.00 per hour
Driver's Education Coordinator	\$40.00 per hour
Bus Driver Trainer	\$40.00 per hour

Cafeteria

Substitute Cafeteria Worker	\$13.95 per hour
Substitute Cafeteria Worker w/ SNA Certification	\$14.45 per hour
Retired Cafeteria Substitutes	\$14.75 per hour
Retired Cafeteria Substitutes w/ SNA Certification	\$15.25 per hour
Substitute Asst. Cafeteria Manager	\$16.75 per hour
Substitute Cafeteria Manager	\$18.25 per hour

Other

Part Time Reading Intervention Tutors	\$17.50 per hour
Adult Basic Education Teacher/General Adult Education Teacher	\$30.00 per hour
Homebound Teacher	\$35.00 per hour
Career and Technical Teacher	\$30.00 per hour
G.E.D. Test Administrator	\$30.00 per hour
Regional Alternative Teacher	\$30.00 per hour
Part Time ELL Tutor	\$30.00 per hour
Hearing and Language Interpreter Services After School	\$30.00 per hour
After school (Tutors, SOL Review, Project Graduation Training, Off Grade Testing Scorers, etc.)	Teacher \$30.00 per hour Aide \$25.00 per hour \$10.00 per hour
Paraprofessional who covers a class (no substitute)	

CAPITAL IMPROVEMENT PLAN

Forward

This Capital Improvement Plan (CIP) provides a recommended framework for undertaking major capital improvements over the next several 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.

Identifying facilities needs are based on input from principals and administrators, facilities staff, and a range of consultants in the field. In 2021, Cornett & Cundiff, Inc. performed a survey of the roofs in the school division. In 2022-2023, Crabtree, Rohrbaugh & Associates completed a full facilities assessment to identify structural, mechanical, electrical, and plumbing needs for all school sites and assist with capital planning.

From the list of needs, major projects costing over \$100,000 are included in the current CIP. As a caution, estimates should be considered place holders. The best estimates are obtained after preparation of working drawings (bid) documents and true cost is determined through the competitive bid process.

Timelines

The following timelines are hypothetical and predicated on the assumption that the division will increase its Facilities Category over each of the next several fiscal years. The following tables provide a description of projects, 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.

Henry County Public Schools Capital Improvement Plan

Priorities	Project	Description/Rationale	Cost	Year
1.	Elevator Installation CCE, DME, GWCE	We currently have (3) elementary schools that are multi-level. Installing elevators would give students and staff access to each level while bringing the building to ADA compliance.	Estimated \$3,200,000 1% sales tax	2025-2026
2.	Switchgear replacements FCMS and LPMS	The main electrical switchgear is existing from when the school was built and in need of replacement at Fieldale-Collinsville Middle and Laurel Park Middle.	\$3,250,000	2025-2026
3.	HVAC Replacement FCMS	The HVAC equipment at Fieldale-Collinsville Middle School has exceeded its life expectancy and is in need of replacement. This update would also improve the learning environment with updates to the indoor air quality.	\$5,900,000	2025-2026
4.	HVAC Replacement SE	The HVAC equipment at Sanville Elementary has exceeded its life expectancy and is in need of replacement. This update would also improve the learning environment with updates to the indoor air quality.	\$2,250,000	2025-2026
5.	Pavement Replacement STE and CA	The pavement in the parking lots of Stanleytown Elementary and Career Academy is in need of replacement	\$1,500,000	2025-2026
6.	Roof coating/replacement AE	The roof at Axton Elementary has exceeded its warranty and is in need of a new coating on part of the roof and replacement on the other areas.	\$450,000	2025-2026
		Total estimated cost for FY 2026	\$16,550,000	
1.	Pavement Replacement FCMS and LPMS	The pavement in the parking lots of Fieldale-Collinsville Middle and Laurel Park Middle is in need of replacement	\$2,750,000	2026-2027
2.	Switchgear replacements BHS and MVHS	The main electrical switchgear is existing from when the school was built and in need of replacement at Bassett High and Magna Vista High	\$3,250,000	2026-2027

3.	Boiler Replacement MVHS, LPMS, CCE, and AE	The boilers at the listed facilities are 30 plus years old with several converted from coal to number 2 fuel oil. The boilers are in need of replacement. This will increase the efficiency of our heating system and improve our energy cost.	\$2,200,000	2026-2027
		Total estimated cost for FY2027	\$8,200,000	
1.	Renovations to Sanville	Renovations to Sanville Elementary to include building additional classrooms	\$4,600,000	2027-2028
2.	Generators	Bus Garage, DME, GWCE, CCE, MTO, AE, FCMS,	\$1,250,000	2027-2028
3.	Roof Replacement	CCE- replacement of EPDM roof that has been out of warranty since 2022	\$1,375,000	2027-2028
		Total estimated cost for FY2028	\$7,225,000	
1.	HVAC Upgrades	CCE- Replacement of Chiller and associated HVAC equipment	\$3,300,000	2028-2029
2.	HVAC Upgrade	DME- Replacement of HVAC Equipment	\$3,300,000	2028-2029
3.	HVAC Upgrade	GWCE- Replacement of HVAC Equipment	\$3,300,000	2028-2029
		Total estimated cost for FY2029	\$9,900,00	
1.	Roof Replacement	DME- replacement of EPDM roof that has been out of warranty since 2022	\$1,375,000	2029-2030
2.	Roof Replacement	GWCE- replacement of EPDM roof that has been out of warranty since 2022	\$1,375,000	2029-2030
		Total estimated cost for FY2030	\$2,750,000	
1.	Additions to Career Academy	Additions to the Career Academy will be based on the instructional needs of students and future programs.	TBD	TBD
2.	Athletic Facilities Improvements	As determined by student needs.	TBD	TBD

School Nutrition Programs Budget

Budget Overview for FY 2026

Revenues

- Student Lunch and Breakfast Revenue –These categories remain at \$0 due to the continuation of CEP.
- Adult Meals – Meal prices increased to \$5.00 for lunch and \$3.25 for breakfast in FY 2025, there will be a required increase for both breakfast and lunch prices for FY 2026 once the Federal Reimbursement Rates and USDA Foods meal rate equivalent is published in July 2025. Adult meal revenue was just under \$49,500 in FY 2024.
- Other Food Sales – Sales in this category totaled \$208,285 for FY 2024, a slight increase over FY 2023. We may experience a drop in sales during the second half of FY 2025, as the high school cafeterias have discontinued the sale of diet sodas due to concerns for student wellness.
- Other Sources – Rebates have increased, and catering has rebounded slightly within the district. Revenue for FY 2024 totaled \$224,088. We hope that requests for catered events will continue to rebound.
- Federal/State Reimbursement – The “normal” reimbursement rates for FY 24, adjusted for inflation, did not cover the full costs of the nutrition programs plus the costs of equipment repairs and replacement. Food and supply costs did not return to pre-pandemic levels, but federal reimbursement did. Our programs also lost approximately \$130,000 in revenue for FY 2024 due to the 4-day reduction in the instructional calendar. FY 2024 revenue for this category totaled \$5,518,886.
- USDA Funding of the SFSP/CACFP Program – These programs are under VDOE oversight as of FY 2019 but will continue to be tracked separately from the National School Lunch and Breakfast Programs. Revenue for FY 2024 came in higher than projected at \$879,255 due to the addition of Non-Congregate Meals in the Summer Food Service Program. We project lower revenue for this category for FY 2025 due to fewer days during Summer Food Service, estimating \$750,500.
- Fund Balance Transfer – The State recommends retaining three months of operating expenses in the fund balance. That amount, based on FY 2024 expenses, is now \$1,772,165. The return of reimbursement rates to the normal NSLP and NSB rates for FY 24 caused our fund balance to fall below this level.
- Projected revenues for FY 2025 are in line with expected inflation increases in reimbursement rates and current participation levels in the Community Eligibility Program.

Expenses

- Personnel Services – We have budgeted for a 1% plus one-step increase for all school nutrition employees and will move the starting hire rate to \$14.00 for new employees with no experience. The average percentage of increase is in line with planned increases for other HCPS-classified employees. An increase in the substitute rate to \$13.95 per hour and \$14.75 for retired subs is also included.
- Retirement – VRS-1 based on 15.58%, an additional 5% paid by employees. VRS-1 hybrid is based on experience from FY 2024 plus a 12% increase. VRS-2 is based on 6.28%, with an additional 5% paid by employees. VRS-2 hybrid based on FY 2024 experience plus a 20% increase.
- RHCC is based on 1.21% of VRS-1 personnel salaries.
Hospital/Medical Insurance – Coverage for 39 employees at \$7,750 each. FY 2024 actual was \$304,070 with the cost of alternate insurances.
- Food – Budgeting 41.3% of total revenues.
- Other Operating Costs – Technical Services Contract, Contract Maintenance
- 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, plus allows for the expanded services of the Summer Food Service Program with non-congregate meals.
- Equipment – Capital Improvement Plan – we continue to focus on replacing the most obsolete equipment and purchasing equipment to assist with the efficient running of the department. (See separate CIP document).

CAFETERIA OPERATING EXPENSES

Description	2024-2025 Original	2025-2026 Proposed	Change	Comments
Personnel Services	2,750,615	2,850,615	100,000	1-step + 1% increase. Also in plan: increase sub rate to \$13.95; special rate for subs retired from SN to \$14.75.
Employer FICA Tax	170,538	170,538	0	Rate of 6.2%
Employer Medicare Tax	39,884	39,884	0	Rate of 1.45%
Retirement -VRS 1	75,681	74,812	(869)	VRS1 FY 2024 amount \$73,345 + 2% increase
Retirement -VRS 1 hybrid	68,936	85,252	16,316	VRS1 Hybrid FY 2024 amt \$76,118 + 12% increase
Retirement -VRS 2	3,248	4,526	1,278	VRS2 FY 2024 amount - \$4,437 + 2% increase
Retirement -VRS 2 hybrid	23,576	21,691	(1,885)	VRS2 Hybrid FY 2024 amt \$18,076 + 20% increase
Retiree Healthcare Credit (RHCC) VRS-1	11,070	11,596	526	1.21% of VRS-1 personnel salary (FY 2023 actual - \$9,883)
Retiree Healthcare Credit (RHCC) VRS-2	3,293	3,378	86	1.21% of VRS-2 personnel salary (FY 2023 actual - \$3,636)
Hospital/Medical Plans	311,400	302,250	(9,150)	39 employees covered @ \$7,750 each. (FY 2024 actual=\$304,070 w/ Alt.Ins.(40 emp.)
Group Life Insurance-VRS 1	11,985	12,842	856	1.34% of VRS-1 personnel salary
Group Life Insurance-VRS 2	3,565	3,741	176	1.34% of VRS-2 personnel salary

Long-Term Disability Insurance Plans	1,819	1,600	(219)	History: FY 2024 - Regular LTD - \$1,540
Disability Insurance Plans-Hybrid	2,850	2,529	(321)	FY 2024 Hybrid Disability Ins - \$2,299 + 10%
Unemployment Compensation	1,200	1,000	(200)	Cafeteria pays pro-rated amount based on claims. FY 2024 actual-\$0
Worker's Comp-Common Carrier	27,500	31,500	4,000	Cafeteria pays an amount based on current MOD factor. (FY 2024 actual - \$30,374)
Professional Services-Audit	7,417	7,300	(117)	Completed by county designated firm. (FY 2024 actual - \$7,132)
Contracted Refuse Collection	84,000	83,500	(500)	Estimate based on county charge for service. (FY 2024 actual - \$81,639)
Contract Exterminator Service	5,200	5,200	0	Monthly, plus "out of zone" expenses as necessary. (FY 2024 actual - \$4,812)
Contracted Water/Sewer Services	12,500	12,500	0	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations. (FY 2024-\$11,030)
Telecommunications	5,300	5,200	(100)	Monthly phone bills for MS and Central Office. (FY 2024 - \$4,922)
Travel Expenses	23,000	25,000	2,000	Mileage reimbursement for oversight of multiple locations, SFSP & CACFP meal delivery, attendance for CEU's at conferences, training expenses. (2024 Actual Exp- \$23889)
Food Supplies	2,989,500	2,989,500	0	Budgeting 41.3% of expected revenue.
Repair and Maintenance-Supplies	15,000	18,000	3,000	Replacement parts for existing equipment. (FY2024 actual- \$16,302)
Other Operating Costs	390,750	385,700	(5,050)	Paper and cleaning supplies, small wares, Outside Equipment Repairs, Services & Rentals, Tech. contract, Maint. Contract, etc. (FY 2024 actual - \$376,055)
Equipment Purchased	166,014	140,000	(26,014)	Capital Improvement Plan. See separate document. (FY2024 - \$296,089)
Cafeteria Operating Expenses Total	\$ 7,204,841	\$ 7,289,654	\$84,813	Increase of 1.18% over FY 2024-2025 budget

CAFETERIA OPERATING REVENUES

Description	2024-2025 Original	2025-2026 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	47,000	48,000	1,000	Adult meal price increase to \$5.____ per lunch. Expect adult participation to remain static. FY 2024 - \$48,008. (FY '25 estimate - \$____) Meal Pricing announced after Federal Reimbursement Rates in July 2025.
Adult Breakfast	1,800	1,500	(300)	Adult meal prices will increase to \$____ for a full breakfast meal. Expect adult participation to remain static. FY2024 - \$1,455. (FY '25 estimate - \$____) Meal Pricing announced after Federal Reimbursement Rates in July 2025.
Other Food Sales	215,000	205,000	(10,000)	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, ice creams, sherbets, cookies, etc. FY2024 - \$208,285. (FY 25 estimate- \$____)
Other Sources	265,000	224,090	(40,910)	Rebates, 3rd party grants, catering, contract feeding, head start, etc. FY2024 - \$224,088. (FY '25 estimate - \$____)
Interest Income Allocated	25,400	9,700	(15,700)	Receiving some interest income on MMA savings account since moving to Carter Bank. FY 2024 - \$16,683. FY '25 estimated - \$____.
Federal/State Reimbursement	5,742,711	5,989,149	246,438	Combined Federal and State reimbursement. FY2024 - \$5,518,886. (FY '25 estimated - \$5,581,411) (We lost approximately \$130,636 in revenue FY '25 due to four less instructional days) Two days are added back to the 2026 calendar.
SFSP / CACFP Funding	910,930	815,215	(95,715)	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. FY2024 - \$879,255. (FY2025 estimate - \$750,500 due to a reduction in days served in SFSP Non-Congregate meals)
Fund Balance Transfer	(3,000)	(3,000)	0	Fund balance will need to re-build toward the Department of Education Guidelines. (three months of operating expenses recommended)
Cafeteria Operating Revenue Total	\$ 7,204,841	\$ 7,289,654	\$84,813	FY 2024 - \$6,503,107 (FY '25 estimate - \$6,514,531)

Henry County Public Schools							
School Nutrition Salary Scales 2025-2026							
POSITION	01A	02A	2	3	STEPS	C6	C9
STEPS	SCALE	SCALE	SCALE	SCALE		SCALE	SCALE
1	\$9,867	\$12,607	\$15,883	\$23,891	0	\$37,410	\$50,513
2	\$10,107	\$12,916	\$16,273	\$24,476	1	\$37,510	\$50,613
3	\$10,358	\$13,235	\$16,676	\$25,108	2	\$37,781	\$50,996
4	\$10,629	\$13,583	\$17,114	\$25,710	3	\$37,888	\$51,141
5	\$10,902	\$13,930	\$17,553	\$26,384	4	\$38,212	\$51,575
6	\$11,168	\$14,269	\$17,979	\$27,046	5	\$38,535	\$52,011
7	\$11,447	\$14,627	\$18,430	\$27,704	6	\$38,856	\$52,445
8	\$11,727	\$14,984	\$18,881	\$28,380	7	\$38,965	\$52,592
9	\$12,037	\$15,381	\$19,380	\$29,100	8	\$39,074	\$52,739
10	\$12,325	\$15,749	\$19,842	\$29,848	9	\$39,182	\$52,883
11	\$12,703	\$16,231	\$20,318	\$30,582	10	\$39,396	\$53,174
12	\$13,008	\$16,621	\$20,806	\$31,359	11	\$39,609	\$53,462
13	\$13,320	\$17,020	\$21,305	\$32,137	12	\$39,719	\$53,608
14	\$13,640	\$17,428	\$21,816	\$32,695	13	\$39,823	\$53,754
15	\$13,967	\$17,846	\$22,339	\$33,414	14	\$39,933	\$53,900
16	\$14,303	\$18,274	\$22,875	\$34,147	15	\$40,149	\$54,190
17	\$14,646	\$18,712	\$23,425	\$34,966	16	\$40,964	\$55,292
18	\$14,997	\$19,162	\$23,988	\$35,806	17	\$41,172	\$55,575
19	\$15,357	\$19,621	\$24,563	\$36,665	18	\$41,978	\$56,660
20	\$15,726	\$20,092	\$25,153	\$37,545	19	\$42,735	\$57,677
21	\$16,103	\$20,574	\$25,757	\$38,446	20	\$43,159	\$58,258
22	\$16,490	\$21,068	\$26,375	\$39,369	21	\$44,097	\$59,524
23	\$16,886	\$21,574	\$27,008	\$40,313	22	\$44,347	\$59,856
24	\$17,291	\$22,092	\$27,657	\$41,281	23	\$44,884	\$60,585
25	\$17,706	\$22,622	\$28,320	\$42,272	24	\$45,424	\$61,309
26	\$18,132	\$23,165	\$29,000	\$43,286	25	\$46,070	\$62,180
27	\$18,567	\$23,721	\$29,696	\$44,325	26	\$47,861	\$64,602
28	\$19,012	\$24,291	\$30,409	\$45,388	27	\$48,068	\$64,884
29	\$19,469	\$24,873	\$31,139	\$46,478	28	\$49,270	\$66,194
30	\$19,917	\$25,445	\$31,856	\$47,547	29	\$51,733	\$69,503
					30	\$52,251	\$70,199

TEXTBOOK BUDGET

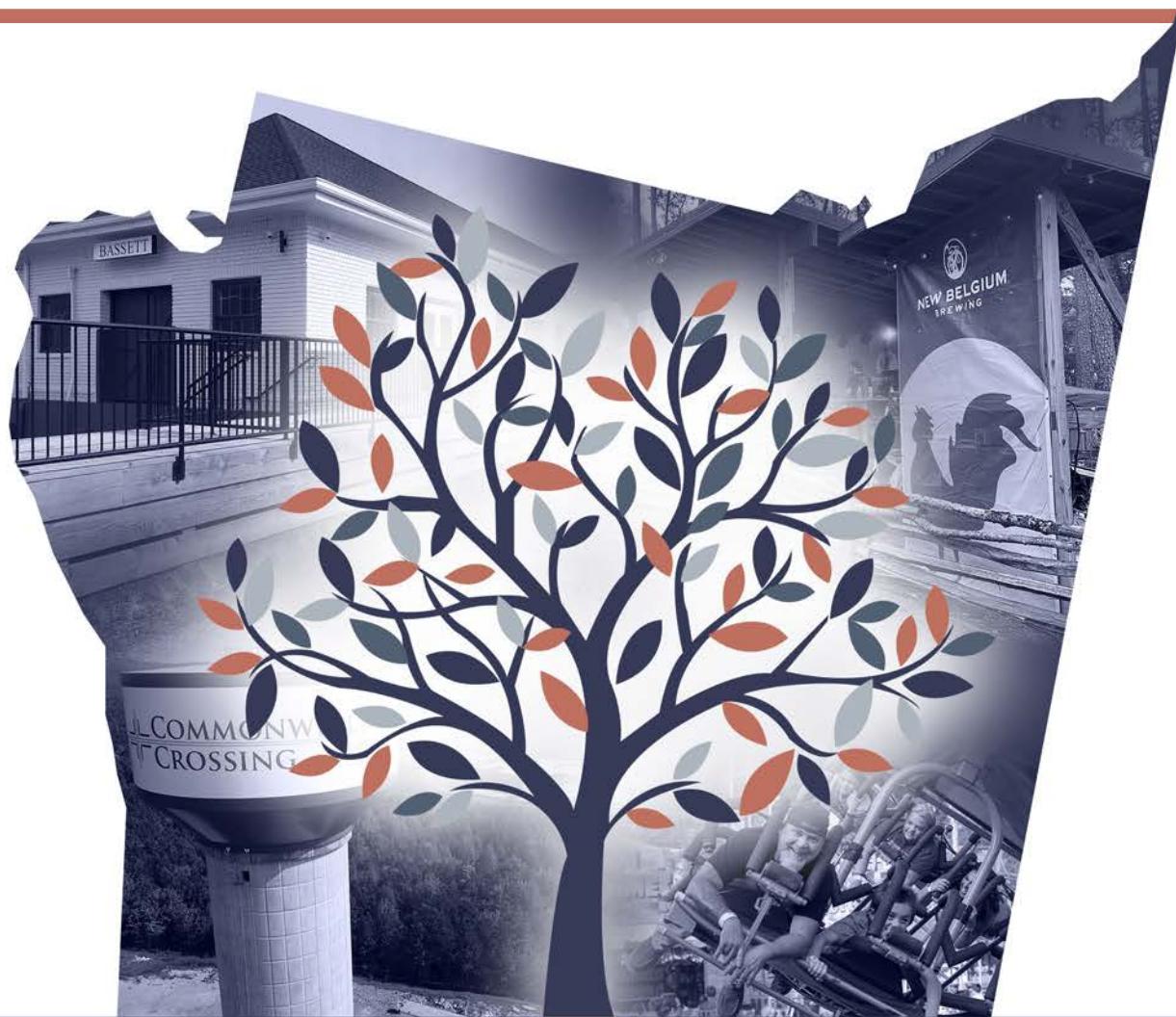
Estimated Costs for 2025-2026

Revenues:

Projected Balance – July 1, 2025	\$665,059.17
State Funding (2025 – 2026)	\$806,869.00
Total Revenues:	\$1,471,928.17

Expenditures:

Science Textbook Adoption	\$800,000.00
English Textbook Adoption	\$500,000.00
Consumable / Replacement	\$10,000.00
Textbook Replacement Needs (Estimate)	\$5,000
Total Expenditures	\$1,315,000.00
<hr/> Projected Balance – July 1, 2026	<hr/> \$156,928.17



FY25-26 COUNTY BUDGET

Expenditures: Recreation & Culture

03/24/2025 13:31
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| bgnyrpts

PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
17	PARKS, RECREATION & CULTURAL							
31371110	PARKS AND RECREATION							
31371110	511000 SALARY REG	494,083.40	573,298.00	583,324.00	376,233.48	.00	633,082.00	10.4%
31371110	512000 SAL O-TIME	22,422.00	20,240.00	20,240.00	18,347.51	.00	23,000.00	13.6%
31371110	513000 P-TIME SAL	67,566.01	80,700.00	80,700.00	47,162.04	.00	80,700.00	.0%
31371110	521000 EMPLR FICA	36,101.68	41,816.00	42,438.00	27,386.85	.00	45,991.00	10.0%
31371110	521100 EMPLR MEDI	8,443.40	9,782.00	9,928.00	6,405.24	.00	10,758.00	10.0%
31371110	522100 RET VRS	63,282.14	85,496.00	86,335.00	53,856.21	.00	95,496.00	11.7%
31371110	523000 HOSP/MED	88,515.96	95,469.00	95,469.00	57,564.30	.00	95,469.00	.0%
31371110	524100 GLIFE VRS	6,542.19	7,607.00	7,682.00	4,406.85	.00	7,453.00	-2.0%
31371110	525000 DISAB INS	1,857.43	2,182.00	2,197.00	1,339.21	.00	2,452.00	12.4%
31371110	526000 UNEMPY INS	215.84	840.00	840.00	198.66	.00	844.00	.5%
31371110	527000 WORKR COMP	6,289.85	7,603.00	7,603.00	5,148.11	.00	9,170.00	20.6%
31371110	531600 PROF OTHER	4,551.50	4,300.00	4,300.00	2,073.50	.00	4,600.00	7.0%
31371110	532000 TEMP HELP	125,846.88	185,000.00	185,000.00	136,945.80	.00	192,500.00	4.1%
31371110	533110 R/M EQUIP	1,742.75	1,700.00	1,700.00	250.00	.00	1,700.00	.0%
31371110	533120 R/M BUILD	1,821.77	2,500.00	2,500.00	360.00	.00	2,500.00	.0%
31371110	533140 R/M VEH	22,668.90	24,000.00	24,000.00	17,106.68	.00	24,000.00	.0%
31371110	533150 R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31371110	533220 M/SC SFTWA	5,529.56	5,500.00	5,500.00	5,427.32	.00	5,700.00	3.6%
31371110	535000 PRINT/BIND	14,160.25	14,250.00	14,250.00	9,468.50	.00	14,250.00	.0%
31371110	536000 ADVERTISING	4,190.00	3,900.00	3,900.00	3,150.00	.00	6,000.00	53.8%
31371110	537100 UNIFORMS &	5,669.56	5,500.00	5,500.00	3,822.77	.00	5,700.00	3.6%
31371110	539500 DEBT COLLE	4,101.63	5,500.00	5,500.00	1,884.31	.00	5,500.00	.0%
31371110	544000 PRINT SHOP	1,476.00	1,476.00	1,476.00	1,476.00	.00	1,476.00	.0%
31371110	551100 ELECT SERV	33,374.36	37,000.00	37,000.00	25,625.28	.00	37,000.00	.0%
31371110	551200 HEATN SERV	183.17	1,250.00	1,250.00	223.67	.00	1,250.00	.0%
31371110	551300 WATER & SE	8,284.80	10,800.00	10,800.00	5,480.00	.00	10,800.00	.0%
31371110	552100 POSTAL SER	4,790.00	4,800.00	4,800.00	4,432.00	.00	4,800.00	.0%
31371110	552300 TELECOMMUN	849.34	1,200.00	1,200.00	517.03	.00	1,200.00	.0%
31371110	552310 MOBILE TEL	603.76	900.00	900.00	407.42	.00	900.00	.0%
31371110	552400 INTERNET	1,597.23	1,650.00	1,650.00	1,330.84	.00	1,650.00	.0%
31371110	553010 BOILER INS	103.00	125.00	125.00	98.00	.00	125.00	.0%
31371110	553020 FIRE INSUR	1,274.90	1,300.00	1,300.00	1,315.59	.00	1,350.00	3.8%
31371110	553050 M VEH INS	8,691.00	9,000.00	9,000.00	8,800.00	.00	9,500.00	5.6%
31371110	553060 SURETY BON	50.36	145.00	145.00	78.34	.00	158.00	9.0%
31371110	553070 PUBLIC OFF	329.37	680.00	680.00	421.52	.00	748.00	10.0%
31371110	553080 GEN LIAB I	301.43	551.00	551.00	336.67	.00	605.00	9.8%
31371110	553100 VOL A INS	1,258.06	1,300.00	1,300.00	1,392.86	.00	.00	.0%
31371110	554100 LEASE EQ	14,363.00	14,500.00	14,500.00	12,052.94	.00	14,500.00	.0%
31371110	555000 TRAVEL EXP	2,025.13	2,000.00	2,000.00	3,288.16	.00	2,500.00	25.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31371110 558100	DUES & ASS	2,030.00	2,000.00	2,000.00	930.00	.00	2,000.00	.0%
31371110 558480	RECOGNITIO	1,110.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	1,818.31	1,500.00	1,500.00	1,766.63	.00	1,750.00	16.7%
31371110 560010	OFFICE SUP	3,851.32	3,000.00	3,000.00	2,774.47	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	365.38	500.00	500.00	256.24	.00	500.00	.0%
31371110 560030	AGRICULTUR	7,547.41	10,000.00	10,000.00	3,224.47	.00	10,000.00	.0%
31371110 560040	MEDICAL &	811.11	1,200.00	1,200.00	18.48	.00	1,200.00	.0%
31371110 560050	LAUNDRY, J	14,810.07	12,000.00	12,000.00	7,515.88	.00	15,000.00	25.0%
31371110 560070	R/M SUPPL	30,544.33	24,000.00	24,000.00	18,377.81	.00	27,000.00	12.5%
31371110 560080	VEH FUELS	43,744.21	44,000.00	44,000.00	20,840.05	.00	44,000.00	.0%
31371110 560090	VEH SUPPLY	15,726.44	17,000.00	17,000.00	10,983.41	.00	17,000.00	.0%
31371110 560110	UNIFORMS	1,220.48	1,500.00	1,500.00	1,551.50	.00	1,500.00	.0%
31371110 560120	BOOKS/SUBS	99.95	300.00	300.00	.00	.00	300.00	.0%
31371110 560130	EDUC/RECRE	108,009.88	110,000.00	110,000.00	78,326.58	.00	110,000.00	.0%
31371110 580010	MACH/EQUIP	6,329.97	5,000.00	5,000.00	1,277.76	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	526.65	800.00	800.00	.00	.00	800.00	.0%
31371110 580070	ADP EQUIP	1,978.71	600.00	600.00	.00	.00	600.00	.0%
31371110 580300	EXISTING F	60,261.79	75,000.00	81,133.00	31,941.08	.00	75,000.00	.0%
31371110 593010	IN-K TRANS	53,383.72	.00	.00	38,162.10	.00	.00	.0%
31371110 599550	SLFRF/ARPA	15,543.00	.00	87,667.07	87,667.07	.00	.00	.0%
TOTAL PARKS AND RECREATION		1,434,870.34	1,576,060.00	1,681,583.07	1,151,427.19	.00	1,671,877.00	6.1%
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31371115 PARKS & RECR - SPECIAL EVENTS								
31371115 532900	CO FAIR	106,543.13	40,000.00	106,038.17	112,035.25	.00	40,000.00	.0%
31371115 555000	TRAVEL EXP	.00	.00	1.45	.00	.00	.00	.0%
31371115 560020	FOOD SUPPL	2,514.65	.00	35,828.91	.00	.00	.00	.0%
31371115 560130	EDUC/RECRE	16,244.39	.00	6,991.30	13,453.81	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		125,302.17	40,000.00	148,859.83	125,489.06	.00	40,000.00	.0%
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31371120 SMITH RIVER SPORTS COMPLEX								
31371120 511000	SALARY REG	132,460.45	181,436.00	183,715.00	129,050.76	.00	188,322.00	3.8%
31371120 512000	SAL O-TIME	751.10	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31371120 513000	P-TIME SAL	12,174.00	16,000.00	16,000.00	4,765.23	.00	16,842.00	5.3%
31371120 521000	EMPLR FICA	8,929.71	12,431.00	12,573.00	8,153.36	.00	12,998.00	4.6%
31371120 521100	EMPLR MEDI	2,088.36	2,908.00	2,942.00	1,906.82	.00	3,041.00	4.6%
31371120 522100	RET VRS	16,555.64	28,744.00	29,049.00	19,236.87	.00	29,643.00	3.1%
31371120 523000	HOSP/MED	28,926.80	34,716.00	34,716.00	23,261.44	.00	35,676.00	2.8%
31371120 524100	GLIFE VRS	1,710.81	2,409.00	2,436.00	1,518.35	.00	2,217.00	-8.0%
31371120 525000	DISAB INS	605.27	835.00	844.00	590.50	.00	868.00	4.0%
31371120 526000	UNEMPTY INS	92.16	240.00	240.00	50.96	.00	245.00	2.1%
31371120 527000	WORKR COMP	1,996.35	2,985.00	2,985.00	2,031.28	.00	3,423.00	14.7%
31371120 531600	PROF OTHER	1,368.00	1,000.00	1,000.00	1,383.00	.00	1,000.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31371120 533110	R/M EQUIP	3,344.20	8,000.00	8,000.00	9,987.06	.00	8,000.00	.0%
31371120 533120	R/M BUILD	3,017.69	5,000.00	5,000.00	1,289.95	.00	5,000.00	.0%
31371120 533140	R/M VEH	10,247.77	15,000.00	15,000.00	6,060.96	.00	15,000.00	.0%
31371120 533200	M/SC	990.32	.00	.00	.00	.00	.00	.0%
31371120 535000	PRINT/BIND	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31371120 536000	ADVERTISING	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31371120 537100	UNIFORMS &	1,055.34	1,200.00	1,200.00	1,132.25	.00	1,200.00	.0%
31371120 539060	CONT REFUS	1,912.35	.00	.00	.00	.00	.00	.0%
31371120 539500	DEBT COLLE	1,860.40	3,000.00	3,000.00	1,624.46	.00	3,000.00	.0%
31371120 551100	ELECT SERV	37,110.55	50,000.00	50,000.00	24,751.94	.00	45,000.00	-10.0%
31371120 551300	WATER & SE	11,680.60	15,000.00	15,000.00	2,554.00	.00	13,000.00	-13.3%
31371120 552100	POSTAL SER	.00	500.00	500.00	.00	.00	500.00	.0%
31371120 552300	TELECOMMUN	1,545.75	2,400.00	2,400.00	1,284.00	.00	2,400.00	.0%
31371120 552400	INTERNET	4,627.26	6,000.00	6,000.00	3,911.41	.00	6,000.00	.0%
31371120 553010	BOILER INS	.00	.00	.00	450.00	.00	500.00	.0%
31371120 553020	FIRE INSUR	3,827.00	4,000.00	4,000.00	4,371.36	.00	4,500.00	12.5%
31371120 553060	SURETY BON	11.88	43.00	43.00	23.78	.00	46.00	7.0%
31371120 553070	PUBLIC OFF	80.73	203.00	203.00	126.49	.00	212.00	4.4%
31371120 553080	GEN LIAB I	77.08	163.00	163.00	101.12	.00	172.00	5.5%
31371120 558100	DUES & ASS	618.97	500.00	500.00	445.00	.00	500.00	.0%
31371120 558510	SMALL TOOL	894.95	1,000.00	1,000.00	371.01	.00	1,000.00	.0%
31371120 560010	OFFICE SUP	375.36	1,000.00	1,000.00	434.27	.00	1,000.00	.0%
31371120 560020	FOOD SUPPL	27,389.83	30,000.00	30,000.00	12,264.88	.00	30,000.00	.0%
31371120 560030	AGRICULTUR	41,246.59	30,000.00	30,000.00	14,854.14	.00	35,000.00	16.7%
31371120 560040	MEDICAL &	92.45	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31371120 560050	LAUNDRY, J	7,384.41	8,000.00	8,000.00	3,758.41	.00	8,000.00	.0%
31371120 560070	R/M SUPPL	15,547.03	10,000.00	10,000.00	8,335.92	.00	12,000.00	20.0%
31371120 560080	VEH FUELS	3,454.60	4,000.00	4,000.00	2,374.68	.00	4,000.00	.0%
31371120 560090	VEH SUPPLY	10,036.22	10,000.00	10,000.00	2,634.66	.00	10,000.00	.0%
31371120 560110	UNIFORMS	120.00	1,000.00	1,000.00	231.82	.00	1,000.00	.0%
31371120 560120	BOOKS/SUBS	.00	300.00	300.00	.00	.00	300.00	.0%
31371120 560130	EDUC/RECRE	89,190.06	20,000.00	28,577.17	7,647.73	.00	20,000.00	.0%
31371120 580010	MACH/EQUIP	34,323.12	2,000.00	28,393.34	32,026.78	.00	2,000.00	.0%
31371120 580020	FURN/FIXTU	1,457.26	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31371120 580070	ADP EQUIP	996.63	500.00	500.00	140.73	.00	500.00	.0%
31371120 580200	ADP SOFTWA	95.97	300.00	300.00	235.20	.00	300.00	.0%
31371120 580300	EXISTING F	38,951.82	25,000.00	59,464.00	62,282.24	.00	25,000.00	.0%
TOTAL SMITH RIVER SPORTS COM		561,222.84	546,813.00	619,043.51	397,654.82	.00	558,405.00	2.1%
31371170	RECREATION GRANTS							
31371170 580010	MACH/EQUIP	.00	.00	110,000.00	160,000.00	.00	.00	.0%
31371170 580300	EXISTING F	.00	.00	70,000.00	20,123.12	.00	.00	.0%
TOTAL RECREATION GRANTS		.00	.00	180,000.00	180,123.12	.00	.00	.0%
31372200	MUSEUMS							
31372200 556500	VA MUSEUM	27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%

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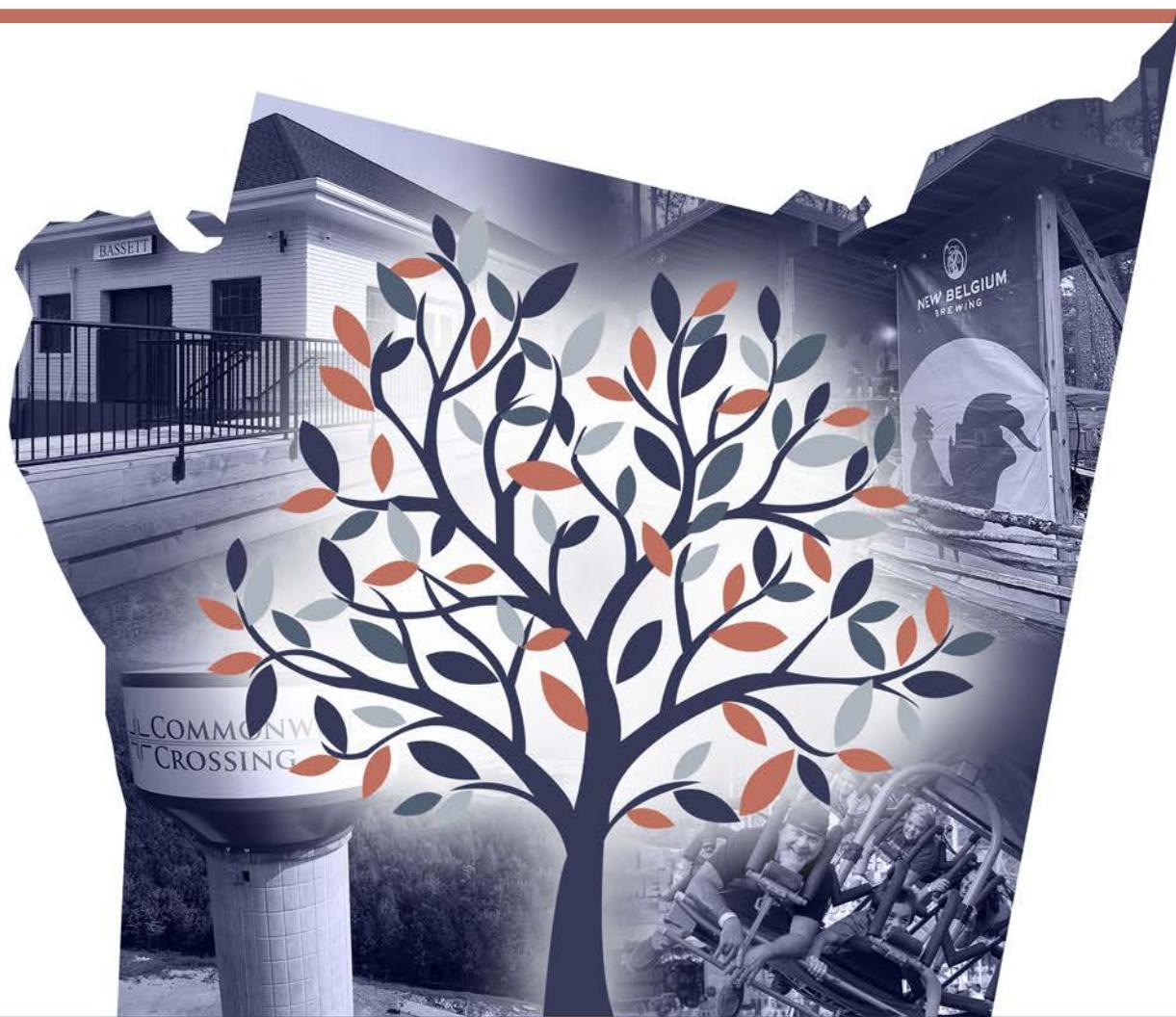
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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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 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		50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
31373200 LIBRARY								
31373200 556550 BR LIBRARY		774,968.00	798,217.00	798,217.00	598,662.75	.00	822,164.00	3.0%
TOTAL LIBRARY		774,968.00	798,217.00	798,217.00	598,662.75	.00	822,164.00	3.0%
TOTAL PARKS, RECREATION & CU		2,981,938.35	3,046,665.00	3,513,278.41	2,538,931.94	.00	3,178,021.00	4.3%



FY25-26 COUNTY BUDGET

Expenditures: Community Development

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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18 COMMUNITY DEVELOPMENT								
31381100	PLANNING, COMMUNITY DEV & BZA							
31381100	511000 SALARY REG	274,480.04	289,514.00	295,268.00	209,438.30	.00	302,740.00	4.6%
31381100	511110 BOARD MEMB	7,327.00	7,303.00	7,303.00	5,115.08	.00	7,303.00	.0%
31381100	521000 EMPLR FICA	16,399.41	18,412.00	18,769.00	12,595.77	.00	19,232.00	4.5%
31381100	521100 EMPLR MEDI	3,835.31	4,311.00	4,395.00	2,945.90	.00	4,503.00	4.5%
31381100	522100 RET VRS	35,298.10	45,208.00	45,699.00	30,123.23	.00	46,609.00	3.1%
31381100	523000 HOSP/MED	36,152.16	37,596.00	37,596.00	24,101.44	.00	37,596.00	.0%
31381100	524100 GLIFE VRS	3,647.46	3,881.00	3,925.00	2,448.03	.00	3,575.00	-7.9%
31381100	525000 DISAB INS	1,037.96	1,086.00	1,099.00	769.64	.00	1,129.00	4.0%
31381100	526000 UNEMPLOY INS	55.28	203.00	203.00	52.20	.00	203.00	.0%
31381100	527000 WORKR COMP	174.00	207.00	207.00	98.66	.00	165.00	-20.3%
31381100	531600 PROF OTHER	1,285.00	.00	191,568.50	192,802.95	.00	.00	.0%
31381100	533140 R/M VEH	293.69	750.00	5,392.00	4,642.00	.00	750.00	.0%
31381100	535000 PRINT/BIND	.00	200.00	200.00	806.00	.00	200.00	.0%
31381100	536000 ADVERTISING	2,467.50	2,750.00	2,750.00	1,915.50	.00	2,750.00	.0%
31381100	544000 PRINT SHOP	1,308.00	1,308.00	1,308.00	1,308.00	.00	1,308.00	.0%
31381100	552100 POSTAL SER	408.00	750.00	750.00	584.00	.00	750.00	.0%
31381100	552300 TELECOMMUN	403.26	600.00	600.00	249.78	.00	600.00	.0%
31381100	552310 MOBILE TEL	484.67	700.00	700.00	323.65	.00	700.00	.0%
31381100	553050 M VEH INS	477.00	480.00	480.00	483.00	.00	500.00	4.2%
31381100	553060 SURETY BON	25.14	69.00	69.00	38.76	.00	73.00	5.8%
31381100	553070 PUBLIC OFF	162.95	303.00	303.00	203.48	.00	316.00	4.3%
31381100	553080 GEN LIAB I	145.83	244.00	244.00	162.10	.00	253.00	3.7%
31381100	555000 TRAVEL EXP	3,631.37	4,760.00	4,760.00	3,264.66	.00	8,000.00	68.1%
31381100	558100 DUES & ASS	918.68	750.00	750.00	200.00	.00	950.00	26.7%
31381100	558460 CONST INCE	.00	.00	75,000.00	.00	.00	.00	.0%
31381100	560010 OFFICE SUP	1,171.78	1,300.00	1,300.00	686.70	.00	1,300.00	.0%
31381100	560080 VEH FUELS	219.71	500.00	500.00	155.19	.00	500.00	.0%
31381100	560140 OTHER OPER	300.00	300.00	300.00	34.25	.00	300.00	.0%
31381100	580070 ADP EQUIP	300.04	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE		392,409.34	423,485.00	701,438.50	495,548.27	.00	442,305.00	4.4%
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31381220	ENGINEERING & MAPPING							
31381220	511000 SALARY REG	140,221.59	150,910.00	153,838.00	108,763.61	.00	157,085.00	4.1%
31381220	521000 EMPLR FICA	8,594.61	9,358.00	9,540.00	6,671.20	.00	9,740.00	4.1%
31381220	521100 EMPLR MEDI	2,010.03	2,189.00	2,232.00	1,560.11	.00	2,279.00	4.1%
31381220	522100 RET VRS	18,028.66	21,380.00	21,635.00	15,222.48	.00	22,356.00	4.6%
31381220	523000 HOSP/MED	24,358.01	24,735.00	24,735.00	16,488.24	.00	24,735.00	.0%
31381220	524100 GLIFE VRS	1,862.88	2,014.00	2,037.00	1,270.18	.00	1,855.00	-7.9%

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31381220 525000	DISAB INS	425.03	448.00	451.00	305.14	.00	458.00	2.2%
31381220 526000	UNEMPTY INS	31.31	114.00	114.00	31.92	.00	114.00	.0%
31381220 527000	WORKR COMP	818.85	973.00	973.00	586.66	.00	929.00	-4.5%
31381220 531400	PROF ENG/A	4,950.00	5,000.00	5,000.00	2,000.00	.00	5,000.00	.0%
31381220 531600	PROF OTHER	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31381220 533110	R/M EQUIP	.00	750.00	750.00	.00	.00	750.00	.0%
31381220 533140	R/M VEH	.00	1,000.00	1,000.00	325.10	.00	1,000.00	.0%
31381220 533200	M/SC	.00	4,000.00	4,000.00	3,600.00	.00	4,000.00	.0%
31381220 535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 536000	ADVERTISING	.00	250.00	250.00	.00	.00	250.00	.0%
31381220 537100	UNIFORMS &	621.01	850.00	850.00	182.39	.00	400.00	-52.9%
31381220 538490	REIMB PSA	137,925.00	144,050.00	144,050.00	108,037.53	.00	148,928.00	3.4%
31381220 544000	PRINT SHOP	240.00	240.00	240.00	240.00	.00	240.00	.0%
31381220 552100	POSTAL SER	177.97	300.00	300.00	29.55	.00	300.00	.0%
31381220 552200	MESSANGER	148.88	200.00	200.00	57.75	.00	200.00	.0%
31381220 552300	TELECOMMUN	203.19	400.00	400.00	125.88	.00	400.00	.0%
31381220 552310	MOBILE TEL	1,440.48	1,500.00	1,500.00	1,200.32	.00	1,500.00	.0%
31381220 553050	M VEH INS	954.00	1,000.00	1,000.00	966.00	.00	1,000.00	.0%
31381220 553060	SURETY BON	12.18	32.00	32.00	19.34	.00	32.00	.0%
31381220 553070	PUBLIC OFF	80.52	151.00	151.00	103.04	.00	158.00	4.6%
31381220 553080	GEN LIAB I	72.63	122.00	122.00	82.49	.00	127.00	4.1%
31381220 555000	TRAVEL EXP	.00	750.00	750.00	82.21	.00	750.00	.0%
31381220 555400	TRAV CONVE	.00	750.00	750.00	.00	.00	750.00	.0%
31381220 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560010	OFFICE SUP	4,566.46	4,500.00	4,500.00	858.15	.00	4,500.00	.0%
31381220 560070	R/M SUPPL	.00	750.00	750.00	.00	.00	750.00	.0%
31381220 560080	VEH FUELS	241.06	2,500.00	2,500.00	708.57	.00	2,500.00	.0%
31381220 560110	UNIFORMS	.00	240.00	240.00	.00	.00	240.00	.0%
31381220 560140	OTHER OPER	6.30	750.00	750.00	112.16	.00	750.00	.0%
31381220 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 580070	ADP EQUIP	235.14	500.00	500.00	.00	.00	500.00	.0%
31381220 580200	ADP SOFTWA	3,074.60	4,000.00	4,000.00	590.93	.00	4,000.00	.0%
31381220 582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		351,300.39	390,306.00	393,740.00	270,220.95	.00	402,176.00	3.0%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	763,839.56	727,102.00	727,102.00	517,540.18	.00	752,568.00	3.5%
31381500 513000	P-TIME SAL	42,315.00	45,600.00	45,600.00	30,565.00	.00	45,600.00	.0%
31381500 521000	EMPLR FICA	42,987.26	41,333.00	41,333.00	24,976.74	.00	42,780.00	3.5%
31381500 521100	EMPLR MEDI	11,646.98	11,361.00	11,361.00	7,932.81	.00	11,716.00	3.1%
31381500 522100	RET VRS	91,569.46	106,849.00	106,849.00	74,571.35	.00	109,256.00	2.3%
31381500 523000	HOSP/MED	62,186.28	62,193.00	62,193.00	41,457.52	.00	63,633.00	2.3%
31381500 524100	GLIFE VRS	9,431.48	9,746.00	9,746.00	6,106.91	.00	8,884.00	-8.8%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31381500 525000	DISAB INS	1,705.60	1,755.00	1,755.00	1,228.31	.00	1,803.00	2.7%
31381500 526000	UNEMPY INS	98.12	356.00	356.00	94.32	.00	356.00	.0%
31381500 527000	WORKR COMP	4,658.57	4,624.00	4,624.00	2,856.18	.00	4,388.00	-5.1%
31381500 528120	H INS ALLO	10,427.60	10,507.00	10,507.00	6,768.04	.00	9,555.00	-9.1%
31381500 528900	OPEB REQ F	637.00	800.00	800.00	.00	.00	800.00	.0%
31381500 553060	SURETY BON	82.59	162.00	162.00	99.71	.00	166.00	2.5%
31381500 553070	PUBLIC OFF	511.27	788.00	788.00	533.29	.00	811.00	2.9%
31381500 553080	GEN LIAB I	460.51	631.00	631.00	426.53	.00	650.00	3.0%
TOTAL M/HC ECONOMIC DEV CORP		1,042,557.28	1,023,807.00	1,023,807.00	715,156.89	.00	1,052,966.00	2.8%
31381510 ECONOMIC DEVELOPMENT AGENCIES								
31381510 556720	BUS DEV CT	5,000.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
31381510 556761	MHC EDC	500,000.00	500,000.00	500,000.00	291,666.62	.00	500,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT A		505,000.00	505,000.00	505,000.00	296,666.62	.00	505,000.00	.0%
31381520 ENTERPRISE ZONE INCENTIVES								
31381520 558450	EZ BUILD P	19,801.78	30,000.00	30,000.00	.00	.00	30,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		19,801.78	30,000.00	30,000.00	.00	.00	30,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES								
31381530 531600	PROF OTHER	.00	.00	37,500.00	17,500.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC		.00	.00	37,500.00	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	.00	.00	27,075.00	.0%
31381600 556640	PAYM WPPDC	32,500.00	32,719.00	32,719.00	32,719.00	.00	33,512.00	2.4%
31381600 556721	PAYM WPBDC	.00	17,025.00	17,025.00	.00	.00	17,025.00	.0%
31381600 556792	PY D RIVER	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL OTH PLANNING / COMM DE		60,575.00	77,819.00	77,819.00	32,719.00	.00	78,612.00	1.0%
31381925 ECONOMIC DEVELOPMENT GRANT								
31381925 531300	PROF CONSL	95,000.00	.00	.00	.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT G		95,000.00	.00	.00	.00	.00	.00	.0%
31381930 SPECIAL PLANNING GRANTS								
31381930 534300	TRANSP CON	62,470.00	45,000.00	120,325.00	35,849.50	.00	45,000.00	.0%
TOTAL SPECIAL PLANNING GRANT		62,470.00	45,000.00	120,325.00	35,849.50	.00	45,000.00	.0%
31381935 COMMUNITY GRANT #1								
31381935 531600	PROF OTHER	.00	.00	20,000.00	.00	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31381935 539200	CONTR CONS	49,753.28	.00	.00	.00	.00	.00	.0%
	TOTAL COMMUNITY GRANT #1	49,753.28	.00	20,000.00	.00	.00	.00	.0%
31381936 580013	COMMUNITY GRANT #2 M&E GRANT	921.02	.00	24,078.98	19,515.09	.00	.00	.0%
	TOTAL COMMUNITY GRANT #2	921.02	.00	24,078.98	19,515.09	.00	.00	.0%
31381937 531600	COMMUNITY GRANT #3 PROF OTHER	.00	.00	90,000.00	88,032.75	.00	.00	.0%
	TOTAL COMMUNITY GRANT #3	.00	.00	90,000.00	88,032.75	.00	.00	.0%
31382400 556770	SOIL & WATER CONSERVATION DIST BR SOIL WA	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
	TOTAL SOIL & WATER CONSERVAT	3,000.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
31382730 511000	COMMUNITY BEAUTIFICATION SALARY REG	36,039.32	38,995.00	39,483.00	27,635.10	.00	40,301.00	3.3%
31382730 512000	SAL O-TIME	295.57	500.00	500.00	309.17	.00	500.00	.0%
31382730 521000	EMPLR FICA	2,289.17	2,449.00	2,480.00	1,758.32	.00	2,554.00	4.3%
31382730 521100	EMPLR MEDI	535.33	573.00	581.00	411.20	.00	598.00	4.4%
31382730 522100	EMPLR VRS	4,649.18	6,470.00	6,536.00	4,635.48	.00	6,767.00	4.6%
31382730 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00	.0%
31382730 524100	GLIFE VRS	480.44	515.00	521.00	324.60	.00	474.00	-8.0%
31382730 525000	DISAB INS	202.96	218.00	221.00	155.67	.00	228.00	4.6%
31382730 526000	UNEMPPY INS	11.20	40.00	40.00	11.20	.00	40.00	.0%
31382730 527000	WORKR COMP	497.44	586.00	586.00	357.95	.00	571.00	-2.6%
31382730 532000	TEMP HELP	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
31382730 533140	R/M VEH	3,265.56	1,000.00	1,000.00	3,908.12	.00	3,500.00	250.0%
31382730 535000	PRINT/BIND	.00	25.00	25.00	.00	.00	.00	.0%
31382730 536000	ADVERTISING	.00	200.00	200.00	.00	.00	.00	.0%
31382730 537100	UNIFORMS &	609.97	790.00	790.00	375.62	.00	790.00	.0%
31382730 539110	CONTR HAZW	24,234.11	22,000.00	22,000.00	17,531.00	.00	25,000.00	13.6%
31382730 552100	POSTAL SER	.00	25.00	25.00	.00	.00	25.00	.0%
31382730 552300	TELECOMMUN	67.72	83.00	83.00	41.96	.00	83.00	.0%
31382730 553050	M VEH INS	954.00	.00	.00	966.00	.00	1,000.00	.0%
31382730 553060	SURETY BON	3.25	8.00	8.00	5.01	.00	9.00	12.5%
31382730 553070	PUBLIC OFF	21.04	40.00	40.00	26.70	.00	42.00	5.0%
31382730 553080	GEN LIAB I	18.96	32.00	32.00	21.37	.00	33.00	3.1%
31382730 555000	TRAVEL EXP	.00	50.00	50.00	.00	.00	50.00	.0%
31382730 555400	TRAV CONVE	.00	50.00	50.00	.00	.00	50.00	.0%

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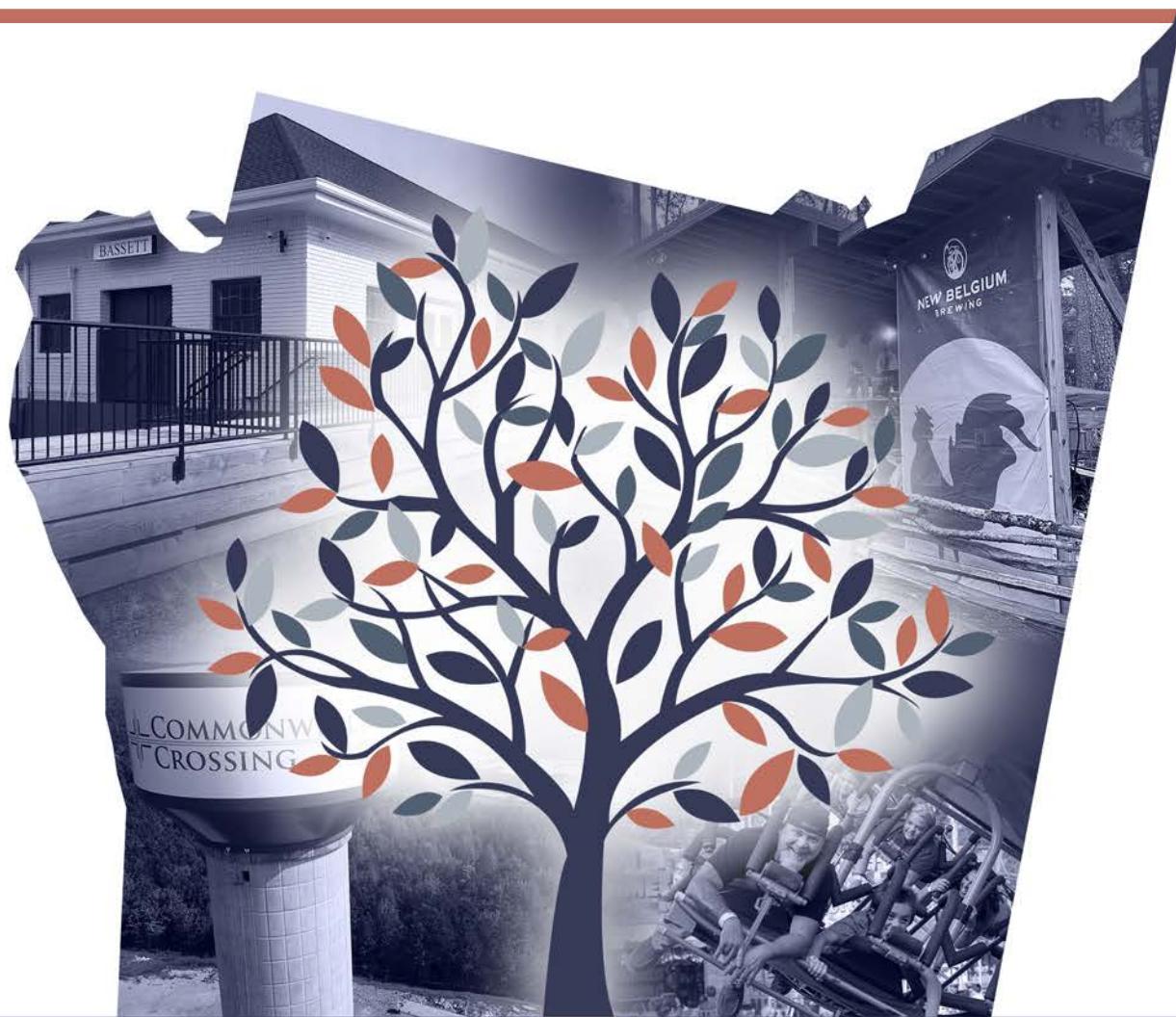
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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
31382730 558510	SMALL TOOL	194.05	200.00	200.00	.00	.00	200.00	.0%
31382730 560010	OFFICE SUP	.00	50.00	50.00	.00	.00	50.00	.0%
31382730 560030	AGRICULTUR	2,974.74	6,000.00	6,000.00	233.15	.00	6,000.00	.0%
31382730 560070	R/M SUPPL	86.85	500.00	500.00	350.00	.00	500.00	.0%
31382730 560080	VEH FUELS	2,527.40	3,500.00	3,500.00	1,129.35	.00	3,000.00	-14.3%
31382730 560090	VEH SUPPLY	1,247.33	750.00	750.00	1,627.42	.00	1,500.00	100.0%
31382730 560110	UNIFORMS	.00	120.00	120.00	120.00	.00	120.00	.0%
31382730 560210	OTHER MATE	15.78	100.00	100.00	7.05	.00	100.00	.0%
31382730 580010	MACH/EQUIP	626.09	750.00	750.00	734.04	.00	750.00	.0%
TOTAL COMMUNITY BEAUTIFICATI		90,525.50	115,298.00	115,900.00	68,460.84	.00	123,514.00	7.1%
31383101 SEED LANDSCAPE PROGRAM								
31383101 533130	R/M GROUND	2,551.36	.00	70,517.22	2,083.49	.00	.00	.0%
31383101 539150	CONTR GROU	.00	.00	6,049.00	.00	.00	.00	.0%
31383101 580980	CONST OTHR	.00	.00	33,048.00	3,445.50	.00	.00	.0%
TOTAL SEED LANDSCAPE PROGRAM		2,551.36	.00	109,614.22	5,528.99	.00	.00	.0%
31383500 VPI COOPERATIVE EXTEN PROG								
31383500 533110	R/M EQUIP	234.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300	TELECOMMUN	1,225.25	1,400.00	1,400.00	824.44	.00	1,400.00	.0%
31383500 555400	TRAV CONVE	80.00	.00	.00	.00	.00	.00	.0%
31383500 556700	VPI EXTENS	73,133.52	77,500.00	80,363.00	38,116.18	.00	85,995.00	11.0%
31383500 558100	DUES & ASS	410.00	450.00	450.00	420.00	.00	450.00	.0%
31383500 560010	OFFICE SUP	281.28	500.00	1,000.00	.00	.00	500.00	.0%
31383500 560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580010	MACH/EQUIP	1,995.88	.00	.00	.00	.00	.00	.0%
31383500 580020	FURN/FIXTU	.00	.00	500.00	218.00	.00	500.00	.0%
TOTAL VPI COOPERATIVE EXTENS		77,359.93	80,050.00	83,913.00	39,578.62	.00	89,045.00	11.2%
TOTAL COMMUNITY DEVELOPMENT		2,753,224.88	2,693,765.00	3,336,135.70	2,087,777.52	.00	2,771,618.00	2.9%



FY25-26 COUNTY BUDGET

Expenditures: Non-Departmental

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
19 NONDEPARTMENTAL								
31391400 EMPLOYEE BENEFITS								
31391400 511000 SALARY REG	1,678.44	7,500.00	7,500.00	.00	.00	7,500.00	.0%	
31391400 513000 P-TIME SAL	1,791.00	5,000.00	5,000.00	2,508.00	.00	5,000.00	.0%	
31391400 519010 ACC LEAVE	.00	60,000.00	21,332.00	.00	.00	60,000.00	.0%	
31391400 521000 EMPLR FICA	174.94	4,495.00	2,098.00	155.49	.00	4,495.00	.0%	
31391400 521100 EMPLR MEDI	40.94	1,052.00	492.00	36.37	.00	1,052.00	.0%	
31391400 526000 UNEMPTY INS	1.61	40.00	40.00	3.52	.00	40.00	.0%	
31391400 527000 WORKR COMP	9.71	50.00	50.00	1.15	.00	37.00	-26.0%	
31391400 528000 OTHER BENE	.00	350,000.00	173,000.00	.00	.00	670,000.00	91.4%	
31391400 528900 OPEB REQ F	31,297.00	30,000.00	30,000.00	.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	.00	15.00	15.00	.51	.00	.00	.0%	
31391400 553070 PUBLIC OFF	.00	.00	.00	2.51	.00	73.00	.0%	
31391400 553080 GEN LIAB I	.00	59.00	59.00	2.00	.00	58.00	-1.7%	
31391400 555400 TRAV CONVE	7,550.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%	
31391400 560140 OTHER OPER	.00	2,000.00	2,000.00	297.64	.00	2,000.00	.0%	
TOTAL EMPLOYEE BENEFITS	42,543.64	464,711.00	246,086.00	3,007.19	.00	784,755.00	68.9%	
31391510 CENTRAL STORES								
31391510 533200 M/SC	2,880.78	6,000.00	6,000.00	7,346.08	.00	6,300.00	5.0%	
31391510 544000 PRINT SHOP	-11,703.96	-12,304.00	-12,304.00	-11,714.85	.00	-12,304.00	.0%	
31391510 552300 TELECOMMUN	111.28	.00	.00	2,914.23	.00	.00	.0%	
31391510 555000 TRAVEL EXP	6.28	.00	.00	.00	.00	.00	.0%	
31391510 560010 OFFICE SUP	4,086.10	6,304.00	6,304.00	1,658.19	.00	6,004.00	-4.8%	
31391510 560080 VEH FUELS	740.11	.00	.00	73,083.97	.00	.00	.0%	
TOTAL CENTRAL STORES	-3,879.41	.00	.00	73,287.62	.00	.00	.0%	
31391520 POOL VEHICLES								
31391520 533140 R/M VEH	1,610.93	1,500.00	1,500.00	460.00	.00	1,500.00	.0%	
31391520 553020 FIRE INSUR	82.79	100.00	100.00	82.79	.00	100.00	.0%	
31391520 553050 M VEH INS	1,431.00	1,500.00	1,500.00	1,449.00	.00	1,500.00	.0%	
31391520 560080 VEH FUELS	841.60	1,000.00	1,000.00	478.32	.00	1,000.00	.0%	
31391520 560090 VEH SUPPLY	115.97	200.00	200.00	75.74	.00	200.00	.0%	
TOTAL POOL VEHICLES	4,082.29	4,300.00	4,300.00	2,545.85	.00	4,300.00	.0%	
31391521 MOBILE COMMAND VEHICLE								
31391521 533140 R/M VEH	5,048.50	3,000.00	2,000.00	52.00	.00	3,000.00	.0%	

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ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	257.69	175.00	175.00	100.00	.00	200.00	14.3%
31391521 552400	INTERNET	2,609.29	1,500.00	1,500.00	2,050.53	.00	2,000.00	33.3%
31391521 553050	M VEH INS	480.00	500.00	500.00	487.00	.00	500.00	.0%
31391521 560080	VEH FUELS	736.71	500.00	500.00	79.51	.00	500.00	.0%
31391521 560090	VEH SUPPLY	.00	250.00	250.00	.00	.00	250.00	.0%
31391521 560140	OTHER OPER	.00	500.00	500.00	72.44	.00	500.00	.0%
31391521 580030	COMMUN EQ	.00	3,000.00	4,000.00	3,731.68	.00	4,000.00	33.3%
31391521 580050	MOTOR VEH	1,099.94	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MOBILE COMMAND VEHICLE		10,672.13	11,285.00	11,285.00	7,013.16	.00	12,810.00	13.5%
31391610 CONTINGENCY RESERVE								
31391610 599010	CONTINGENC	.00	100,000.00	117,500.00	.00	.00	100,000.00	.0%
TOTAL CONTINGENCY RESERVE		.00	100,000.00	117,500.00	.00	.00	100,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS								
31393100 592337	TR HM IND\$.00	.00	124,500.00	.00	.00	.00	.0%
31393100 592360	TRANSF 911	1,085,843.57	1,201,837.00	1,261,214.15	701,071.56	.00	1,295,513.00	7.8%
31393100 592390	TRANSF SCG	113,804.19	.00	200,224.50	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	2,014,166.80	2,838,125.00	4,335,602.38	.00	.00	2,118,400.00	-25.4%
31393100 592460	TRANSF CSA	1,702,961.27	1,831,476.00	1,831,476.00	1,068,361.00	.00	1,833,863.00	.1%
31393100 592510	TR MARINA	.00	.00	5,187.25	.00	.00	.00	.0%
31393100 592650	TRANSF JSS	790,025.72	1,165,211.00	1,165,428.67	679,706.44	.00	1,199,731.00	3.0%
31393100 592700	TRANSF SCH	16,764,764.89	19,138,227.00	27,831,203.75	11,733,368.54	.00	20,902,021.00	9.2%
31393100 592701	TRANSF SCH	1,031,428.90	.00	12,325,735.10	.00	.00	.00	.0%
31393100 592702	TRANSF SCH	2,491,911.20	2,497,356.00	2,497,356.00	1,456,791.00	.00	2,496,242.00	.0%
TOTAL TRANSFERS TO OTHER FUN		25,994,906.54	28,672,232.00	51,577,927.80	15,639,298.54	.00	29,845,770.00	4.1%
31394300 CIP CAPITAL OUTLAYS								
31394300 580400	PUR LAND/B	33,349.50	.00	6,425.50	7,800.00	.00	.00	.0%
31394300 584004	ASSR EDP E	.00	.00	31,000.00	30,680.00	.00	.00	.0%
31394300 584007	IS FIN SYS	.00	.00	.44	.00	.00	.00	.0%
31394300 584008	IS CAP PRO	19,244.10	.00	-.34	.00	.00	.00	.0%
31394300 584009	CRTHSE CAP	143,864.00	.00	.00	.00	.00	.00	.0%
31394300 584024	REFU MV-EQ	358,020.73	.00	.00	.00	.00	.00	.0%
31394300 584029	ADM BUILD	.00	.00	4,256.90	.00	.00	.00	.0%
31394300 584030	ABLD EQ RE	39,200.72	.00	58,799.28	39,200.72	.00	.00	.0%
31394300 584032	ABLD UPGRA	149,612.00	.00	745,021.69	208,898.00	.00	.00	.0%
31394300 584033	JAIL COMPL	19,596.25	.00	369,194.20	364,817.82	.00	.00	.0%
31394300 584044	P&R JCPK T	.00	.00	25,000.00	25,000.00	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE	
31394300 584046	INSP VEH	41,679.50	.00	.00	.00	.00	.00	.0%	
31394300 584048	P&R VEH	99,980.00	.00	53,512.65	49,975.00	.00	.00	.0%	
31394300 584050	P&R JCP	.00	.00	30,000.00	28,640.00	.00	.00	.0%	
31394300 584054	SHER V EQU	11,081.83	.00	5,668.17	.00	.00	.00	.0%	
31394300 584059	SHER MVIDE	.00	.00	4,050.32	.00	.00	.00	.0%	
31394300 584063	PSAF VEH	43,495.16	.00	1,504.84	.00	.00	.00	.0%	
31394300 584071	IS COMPUTR	23,216.28	45,000.00	62,714.72	37,901.00	.00	33,000.00	-26.7%	
31394300 584073	REFUSE VAR	.00	.00	16,933.10	.00	.00	.00	.0%	
31394300 584074	CRTH CAP	.00	.00	577.00	.00	.00	.00	.0%	
31394300 584078	ENG MACH E	.00	.00	15,000.00	10,715.00	.00	.00	.0%	
31394300 584079	P&R MACH E	86,795.17	.00	1,179.83	.00	.00	.00	.0%	
31394300 584081	COMM SYS	.00	60,000.00	341,320.00	.00	.00	60,000.00	.0%	
31394300 584088	NDEO SWARE	.00	.00	6,560.40	6,560.40	.00	.00	.0%	
31394300 584089	NDEP SPC P	.00	.00	1,995.00	.00	.00	.00	.0%	
31394300 584093	LANDFILL P	.00	.00	11,454.74	1,392.00	.00	.00	.0%	
31394300 584103	B&G MACH	.00	.00	5,845.35	.00	.00	.00	.0%	
31394300 584110	P&R-SRSC E	18,981.67	.00	26,018.33	22,547.19	.00	.00	.0%	
31394300 584130	PSAF COMPL	.00	.00	750,000.00	127,000.00	.00	.00	.0%	
31394300 584200	CAP FUND	.00	.00	4,967,398.00	.00	.00	.00	.0%	
TOTAL CIP CAPITAL OUTLAYS			1,088,116.91	105,000.00	7,541,430.12	961,127.13	.00	93,000.00	-11.4%
31394305 SCHOOL CAPITAL-1% SALES TAX									
31394305 585000	SCH 1% TAX	.00	5,500,000.00	9,697,245.00	.00	.00	5,700,000.00	.00	3.6%
TOTAL SCHOOL CAPITAL-1% SALE			.00	5,500,000.00	9,697,245.00	.00	.00	5,700,000.00	3.6%
31394306 BROADBAND EXPANSION									
31394306 584900	BROAD-HARV	132,207.99	.00	1,358,876.85	407,242.00	.00	.00	.00	.0%
31394306 599550	SLFRF/ARPA	132,207.99	.00	.00	407,242.01	.00	.00	.00	.0%
TOTAL BROADBAND EXPANSION			264,415.98	.00	1,358,876.85	814,484.01	.00	.00	.0%
31395350 DEBT SERVICE OTHER DEBTS #1									
31395350 591510	INT OTHER	2,470,231.26	.00	7,404,819.74	1,235,115.63	.00	.00	.00	.0%
31395350 591700	BOND FEES	1,425.00	1,750.00	1,750.00	1,375.00	.00	1,750.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB			2,471,656.26	1,750.00	7,406,569.74	1,236,490.63	.00	1,750.00	.0%
31395351 DEBT SERVICE OTHER DEBTS #2									
31395351 591310	R PRIN OTH	110,000.00	110,000.00	110,000.00	110,000.00	.00	115,000.00	.00	4.5%
31395351 591510	INT OTHER	202,400.00	128,452.00	342,973.00	100,100.00	.00	123,952.00	.00	-3.5%
31395351 591700	BOND FEES	1,425.00	1,750.00	1,750.00	1,375.00	.00	1,750.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB			313,825.00	240,202.00	454,723.00	211,475.00	.00	240,702.00	.2%
31395352 DEBT SERVICE OTHER DEBTS #3									
31395352 591310	R PRIN OTH	19,515,000.00	.00	.00	.00	.00	.00	.00	.0%

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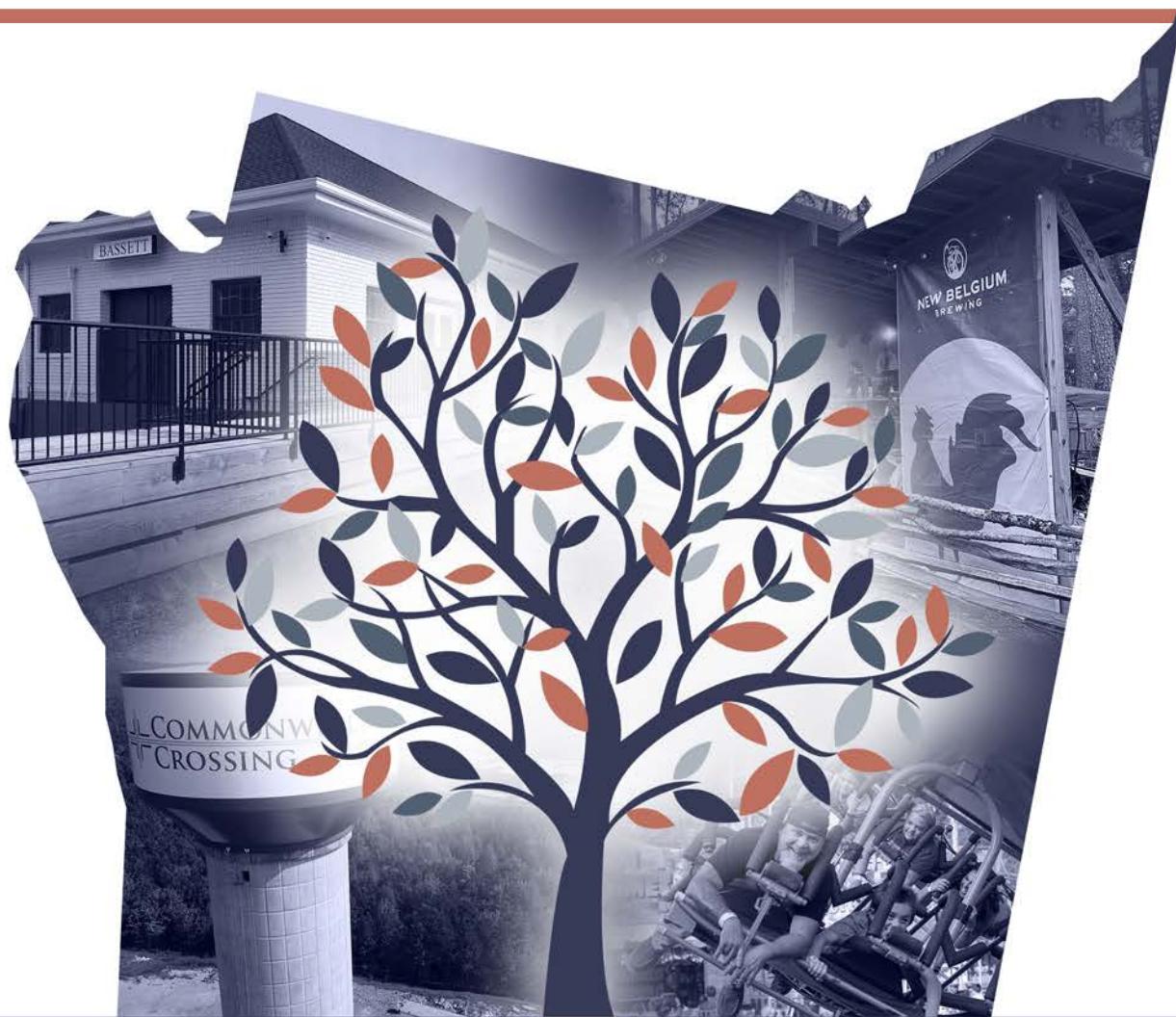
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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2024	2025	2025	2025	2025	2026	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	
31395352	591510	INT OTHER	134,436.67	.00	.00	.00	.00	.00	.0%
31395352	591710	BOND ARBIT	107,976.79	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB		19,757,413.46	.00	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL		49,943,752.80	35,099,480.00	78,415,943.51	18,948,729.13	.00	36,783,087.00	.00	4.8%
TOTAL GENERAL FUND		97,098,434.84	84,414,449.00	135,438,591.58	56,857,662.65	.00	87,802,582.00	.00	4.0%



FY25-26 COUNTY BUDGET

Expenditures: Special Funds

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE	
<hr/>									
12	JUDICIAL ADMINISTRATION								
33321800	LAW LIBRARY								
33321800	531600	PROF OTHER	3,500.00	3,500.00	3,500.00	.00	3,500.00	.0%	
33321800	552300	TELECOMMUN	135.47	200.00	200.00	83.92	.00	200.00	.0%
33321800	560010	OFFICE SUP	.00	250.00	250.00	.00	.00	250.00	.0%
33321800	560120	BOOKS/SUBS	14,069.79	15,000.00	15,000.00	14,075.94	.00	1,200.00	-92.0%
33321800	580020	FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800	580070	ADP EQUIP	.00	350.00	350.00	.00	.00	350.00	.0%
TOTAL LAW LIBRARY		17,705.26	19,600.00	19,600.00	17,659.86	.00	5,800.00	-70.4%	
TOTAL JUDICIAL ADMINISTRATIO		17,705.26	19,600.00	19,600.00	17,659.86	.00	5,800.00	-70.4%	
TOTAL LAW LIBRARY FUND		17,705.26	19,600.00	19,600.00	17,659.86	.00	5,800.00	-70.4%	

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2024	2025	2025	2025	2025	2026	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
<hr/>								
13	PUBLIC SAFETY							
36331400	JOINT DISPATCH CENTER							
36331400	511000	SALARY REG	1,231,508.48	1,307,686.00	1,322,163.00	833,382.09	.00	1,349,132.00 3.2%
36331400	512000	SAL O-TIME	29,732.23	30,000.00	30,000.00	29,301.94	.00	35,000.00 16.7%
36331400	517000	ON CALL CO	13,774.70	14,148.00	14,148.00	9,637.98	.00	15,000.00 6.0%
36331400	519010	ACC LEAVE	4,038.80	3,000.00	1,417.00	.00	.00	3,000.00 .0%
36331400	521000	EMPLR FICA	75,323.65	84,011.00	84,909.00	52,158.47	.00	86,948.00 3.5%
36331400	521100	EMPLR MEDI	17,616.06	19,656.00	19,866.00	12,198.38	.00	20,344.00 3.5%
36331400	522100	RET VRS	158,516.31	202,598.00	204,335.00	114,348.65	.00	204,315.00 .8%
36331400	523000	HOSP/MED	216,737.16	227,676.00	227,676.00	138,750.14	.00	227,676.00 .0%
36331400	524100	GLIFE VRS	16,327.20	17,540.00	17,694.00	9,443.17	.00	15,933.00 -9.2%
36331400	525000	DISAB INS	4,937.50	5,216.00	5,255.00	3,124.54	.00	5,361.00 2.8%
36331400	526000	UNEMPTY INS	299.30	1,050.00	1,050.00	298.33	.00	1,046.00 -.4%
36331400	527000	WORKR COMP	797.17	912.00	912.00	387.84	.00	704.00 -22.8%
36331400	528200	EDUCATION	.00	4,000.00	4,000.00	1,000.00	.00	4,000.00 .0%
36331400	528900	OPEB REQ F	2,366.00	2,700.00	2,700.00	.00	.00	2,700.00 .0%
36331400	531600	PROF OTHER	458.75	380.00	380.00	252.19	.00	460.00 21.1%
36331400	533110	R/M EQUIP	2,331.16	1,500.00	2,500.00	2,181.00	.00	1,500.00 .0%
36331400	533120	R/M BUILD	38,214.00	31,986.00	31,986.00	31,986.00	.00	40,879.00 27.8%
36331400	533150	R/M RADIOS	.00	1,400.00	400.00	.00	.00	1,400.00 .0%
36331400	533200	M/SC	98,191.02	154,000.00	74,800.00	61,556.24	.00	77,630.00 -49.6%
36331400	533220	M/SC SFTWA	63,247.00	63,000.00	63,000.00	62,943.76	.00	63,710.00 1.1%
36331400	535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00 .0%
36331400	536000	ADVERTISIN	.00	100.00	.00	.00	.00	100.00 .0%
36331400	538510	REG TR SCH	13,000.00	13,000.00	13,000.00	13,000.00	.00	13,000.00 .0%
36331400	539080	CONTR CUST	.00	350.00	350.00	.00	.00	350.00 .0%
36331400	544000	PRINT SHOP	480.00	480.00	480.00	480.00	.00	480.00 .0%
36331400	551200	HEATN SERV	.00	150.00	150.00	.00	.00	150.00 .0%
36331400	552100	POSTAL SER	188.01	200.00	.00	.00	.00	200.00 .0%
36331400	552200	MESSANGER	.00	70.00	70.00	.00	.00	70.00 .0%
36331400	552300	TELECOMMUN	37,868.92	19,118.00	79,118.00	54,881.05	.00	105,978.00 454.3%
36331400	552310	MOBILE TEL	1,029.34	1,100.00	1,100.00	687.30	.00	1,100.00 .0%
36331400	553020	FIRE INSUR	588.94	759.00	759.00	592.88	.00	835.00 10.0%
36331400	553060	SURETY BON	122.87	286.00	286.00	152.95	.00	295.00 3.1%
36331400	553070	PUBLIC OFF	835.81	1,368.00	1,368.00	873.58	.00	1,414.00 3.4%
36331400	553080	GEN LIAB I	756.01	1,099.00	1,099.00	698.80	.00	1,139.00 3.6%
36331400	554100	LEASE EQ	14,760.00	156,348.00	156,348.00	157,394.80	.00	156,348.00 .0%
36331400	555000	TRAVEL EXP	1,013.73	1,000.00	1,000.00	932.48	.00	1,000.00 .0%
36331400	555400	TRAV CONVE	2,945.00	2,000.00	2,000.00	140.00	.00	2,000.00 .0%
36331400	558100	DUES & ASS	487.00	640.00	640.00	476.00	.00	640.00 .0%
36331400	558480	RECOGNITIO	120.00	1,440.00	1,440.00	60.00	.00	120.00 -91.7%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
36331400 560010	OFFICE SUP	5,973.11	5,500.00	5,500.00	4,635.72	.00	5,500.00	.0%
36331400 560050	LAUNDRY, J	563.09	800.00	800.00	335.43	.00	800.00	.0%
36331400 560070	R/M SUPPL	1,122.71	750.00	750.00	140.48	.00	750.00	.0%
36331400 560120	BOOKS/SUBS	329.45	430.00	4,930.00	1,112.53	.00	440.00	2.3%
36331400 560140	OTHER OPER	1,170.42	600.00	600.00	271.16	.00	600.00	.0%
36331400 580010	MACH/EQUIP	2,959.98	500.00	1,000.00	709.98	.00	500.00	.0%
36331400 580020	FURN/FIXTU	2,076.59	400.00	10,165.32	9,656.98	.00	400.00	.0%
36331400 580030	COMMUN EQ	6,969.55	1,800.00	3,984.32	3,041.01	.00	1,800.00	.0%
36331400 580070	ADP EQUIP	3,674.95	2,000.00	7,643.20	6,430.39	.00	2,000.00	.0%
36331400 580200	ADP SOFTWA	5,898.11	5,380.00	13,380.00	12,497.16	.00	9,324.00	73.3%
TOTAL JOINT DISPATCH CENTER		2,079,350.08	2,390,227.00	2,417,251.84	1,632,151.40	.00	2,464,171.00	3.1%
36331402 SPECIAL GRANT EYE								
36331402 511000	SALARY REG	60,380.84	.00	.00	.00	.00	.00	.0%
36331402 521000	EMPLR FICA	3,743.74	.00	.00	.00	.00	.00	.0%
36331402 521100	EMPLR MEDI	875.42	.00	.00	.00	.00	.00	.0%
36331402 580200	ADP SOFTWA	69,955.65	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL GRANT EYE		134,955.65	.00	.00	.00	.00	.00	.0%
36331403 SPECIAL GRANT OYE								
36331403 552300	TELECOMMUN	10,859.58	.00	77,234.42	29,516.03	.00	.00	.0%
36331403 555000	TRAVEL EXP	4,000.00	4,000.00	5,000.00	1,502.56	.00	4,000.00	.0%
36331403 580200	ADP SOFTWA	.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
TOTAL SPECIAL GRANT OYE		14,859.58	7,000.00	85,234.42	34,018.59	.00	7,000.00	.0%
36391400 EMPLOYEE BENEFITS								
36391400 528000	OTHER BENE	.00	21,000.00	5,068.00	.00	.00	40,000.00	90.5%
TOTAL EMPLOYEE BENEFITS		.00	21,000.00	5,068.00	.00	.00	40,000.00	90.5%
TOTAL PUBLIC SAFETY		2,229,165.31	2,418,227.00	2,507,554.26	1,666,169.99	.00	2,511,171.00	3.8%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
36394300 CIP CAPITAL OUTLAYS							
36394300 580070 ADP EQUIP	.00	.00	74,961.00	74,961.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	.00	.00	74,961.00	74,961.00	.00	.00	.0%
36395390 DEBT SERVICE LEASES							
36395390 591400 PRIN LEASE	129,269.32	.00	.00	.00	.00	.00	.0%
36395390 591410 INT LEASES	2,817.92	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE LEASES	132,087.24	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	132,087.24	.00	74,961.00	74,961.00	.00	.00	.0%
TOTAL CENTRAL DISPATCH FUND	2,361,252.55	2,418,227.00	2,582,515.26	1,741,130.99	.00	2,511,171.00	3.8%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV	INDUSTRIAL	SITE	PROJ	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>										
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19	NONDEPARTMENTAL									
37381960	REG PATRIOT	CTR EXPANSION	PARK							
37381960	531400	PROF ENG/A		.00	.00	90,000.00	90,000.00	.00	.00	.0%
37381960	531600	PROF OTHER		.00	.00	10,000.00	.00	.00	.00	.0%
	TOTAL REG PATRIOT	CTR EXPANS		.00	.00	100,000.00	90,000.00	.00	.00	.0%
37381970	REG COMWEALTH	CROSSN PK								
37381970	531400	PROF ENG/A		11,750.00	.00	73,973.60	26,846.10	.00	.00	.0%
37381970	539200	CONTR CONS		.00	.00	842,969.24	19,161.00	.00	.00	.0%
37381970	539300	CONTR GRAD		2,686.02	.00	5,676.73	.00	.00	.00	.0%
37381970	539320	C LOT DEV		600,681.00	.00	192,569.00	192,569.00	.00	.00	.0%
37381970	539330	C ROAD CON		101,321.28	.00	1,088,819.85	292,680.23	.00	.00	.0%
37381970	558410	PERMITS AN		650.00	.00	-2,719.82	650.00	.00	.00	.0%
37381970	580910	GAS LINE		.00	.00	-52.50	.00	.00	.00	.0%
37381970	582330	SITE IMPRO		21.01	.00	6,679.79	10,350.00	.00	.00	.0%
37381970	594330	EXP CAPWIP		-600,681.00	.00	.00	.00	.00	.00	.0%
	TOTAL REG COMWEALTH	CROSSN P		116,428.31	.00	2,207,915.89	542,256.33	.00	.00	.0%
37381971	REG CCBC	PROJECT								
37381971	513000	P-TIME SAL		4,680.00	.00	-4,680.00	26,080.00	.00	.00	.0%
37381971	521000	EMPLR FICA		290.16	.00	-290.16	1,616.96	.00	.00	.0%
37381971	521100	EMPLR MEDI		67.86	.00	-67.86	378.16	.00	.00	.0%
37381971	526000	UNEMPTY INS		6.55	.00	-6.55	13.83	.00	.00	.0%
37381971	527000	WORKR COMP		63.87	.00	-63.87	332.73	.00	.00	.0%
37381971	531400	PROF ENG/A		35,695.60	.00	1,226,514.40	189,114.40	.00	.00	.0%
37381971	539200	CONTR CONS		944,373.89	.00	21,007,101.11	22,856,531.84	.00	.00	.0%
37381971	553060	SURETY BON		.00	.00	.00	4.45	.00	.00	.0%
37381971	553070	PUBLIC OFF		.00	.00	.00	23.84	.00	.00	.0%
37381971	553080	GEN LIAB I		.00	.00	.00	19.08	.00	.00	.0%
37381971	558410	PERMITS AN		3,326,500.00	.00	-1,595,200.00	.00	.00	.00	.0%
37381971	594330	EXP CAPWIP		-4,311,677.93	.00	.00	.00	.00	.00	.0%
37381971	599010	CONTINGENC		.00	.00	3,292,720.00	.00	.00	.00	.0%
	TOTAL REG CCBC	PROJECT		.00	.00	23,926,027.07	23,074,115.29	.00	.00	.0%
	TOTAL NONDEPARTMENTAL			116,428.31	.00	26,233,942.96	23,706,371.62	.00	.00	.0%
	TOTAL HCO/MTSV	INDUSTRIAL SI		116,428.31	.00	26,233,942.96	23,706,371.62	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>							
18 COMMUNITY DEVELOPMENT							
39394505 FIELDAL RECREATION CENTER							
39394505 531400 PROF ENG/A	87,671.20	.00	142,465.93	42,465.93	.00	.00	.0%
39394505 531600 PROF OTHER	396.00	.00	9,604.00	.00	.00	.00	.0%
39394505 539200 CONTR CONS	.00	.00	1,390,000.00	.00	.00	.00	.0%
TOTAL FIELDAL RECREATION CE	88,067.20	.00	1,542,069.93	42,465.93	.00	.00	.0%
39394550 PLANNING GRANT #1							
39394550 531300 PROF CONSL	48,830.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING GRANT #1	48,830.00	.00	.00	.00	.00	.00	.0%
39394570 HOUSING DEV PROJECT #1							
39394570 531400 PROF ENG/A	.00	.00	25,000.00	18,125.00	.00	.00	.0%
39394570 531500 PROF LEGAL	.00	.00	5,000.00	250.00	.00	.00	.0%
39394570 531600 PROF OTHER	.00	.00	50,000.00	.00	.00	.00	.0%
39394570 5335000 PRINT/BIND	.00	.00	2,000.00	.00	.00	.00	.0%
39394570 536000 ADVERTISIN	.00	.00	200.00	.00	.00	.00	.0%
39394570 539200 CONTR CONS	.00	.00	45,500.00	.00	.00	.00	.0%
39394570 552100 POSTAL SER	.00	.00	100.00	.00	.00	.00	.0%
39394570 553040 O PROP INS	.00	.00	10,000.00	.00	.00	.00	.0%
39394570 560010 OFFICE SUP	.00	.00	200.00	.00	.00	.00	.0%
39394570 580980 CONST OTHR	.00	.00	25,000.00	.00	.00	.00	.0%
TOTAL HOUSING DEV PROJECT #1	.00	.00	163,000.00	18,375.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	136,897.20	.00	1,705,069.93	60,840.93	.00	.00	.0%

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ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
39394380 SMITH RIVER MULTI-USE TRAIL							
39394380 531400 PROF ENG/A	46,755.25	.00	.00	.00	.00	.00	.0%
39394380 531600 PROF OTHER	4,047.72	.00	.00	.00	.00	.00	.0%
39394380 539200 CONTR CONS	543,723.59	.00	.00	.00	.00	.00	.0%
39394380 558410 PERMITS AN	250.00	.00	.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	594,776.56	.00	.00	.00	.00	.00	.0%
39394381 SMITH RIVER MULTI-USE TRAIL #2							
39394381 531400 PROF ENG/A	56,535.75	.00	112,417.25	53,921.75	.00	.00	.0%
39394381 531600 PROF OTHER	.00	.00	.25	.00	.00	.00	.0%
39394381 536000 ADVERTISING	374.50	.00	573.00	.00	.00	.00	.0%
39394381 539200 CONTR CONS	868,330.82	.00	507,228.18	522,565.52	.00	.00	.0%
39394381 558410 PERMITS AN	.00	.00	500.00	750.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	925,241.07	.00	620,718.68	577,237.27	.00	.00	.0%
39394382 SMITH RIVER MULTI-USE TRAIL #3							
39394382 531400 PROF ENG/A	36,325.00	.00	43,675.00	43,675.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	36,325.00	.00	43,675.00	43,675.00	.00	.00	.0%
39394390 RIVERVIEW PARK DEVELOPMENT							
39394390 531400 PROF ENG/A	400.00	.00	350.00	.00	.00	.00	.0%
39394390 580300 EXISTING F	3,651.81	.00	7,657.04	.00	.00	.00	.0%
TOTAL RIVERVIEW PARK DEVELOP	4,051.81	.00	8,007.04	.00	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS							
39394484 531400 PROF ENG/A	.00	.00	-14,649.14	.00	.00	.00	.0%
39394484 531600 PROF OTHER	.00	.00	-12,549.11	.00	.00	.00	.0%
39394484 580980 CONST OTHR	.00	.00	191,568.05	.00	.00	.00	.0%
39394484 593020 IN-K MATCH	.00	.00	40,950.21	.00	.00	.00	.0%
39394484 599000 CONTINGENC	.00	.00	18,011.55	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN	.00	.00	223,331.56	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	1,560,394.44	.00	895,732.28	620,912.27	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	1,697,291.64	.00	2,600,802.21	681,753.20	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>							
18 COMMUNITY DEVELOPMENT							
45381520 ENTERPRISE ZONE INCENTIVES							
45381520 558430 EZ INV REF	801,409.52	2,108,500.00	2,461,974.48	.00	.00	1,395,000.00	-33.8%
TOTAL ENTERPRISE ZONE INCENT	801,409.52	2,108,500.00	2,461,974.48	.00	.00	1,395,000.00	-33.8%
45381530 OTHER ECONOMIC DEV INCENTIVES							
45381530 556810 PAYM COM G	500,000.00	.00	.00	1,333.00	.00	.00	.0%
45381530 556850 PAYM HARV	2,000,000.00	.00	.00	.00	.00	.00	.0%
45381530 558460 CONST INCE	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL OTHER ECONOMIC DEV INC	2,500,000.00	50,000.00	50,000.00	1,333.00	.00	50,000.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP							
45381810 531500 PROF LEGAL	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
45381810 553060 SURETY BON	675.00	750.00	750.00	675.00	.00	750.00	.0%
45381810 553070 PUBLIC OFF	-21.00	600.00	600.00	529.00	.00	600.00	.0%
45381810 553080 GEN LIAB I	800.00	250.00	250.00	250.00	.00	250.00	.0%
TOTAL INDUSTRIAL PARK OPERAT	1,454.00	4,100.00	4,100.00	1,454.00	.00	4,100.00	.0%
45381950 REG PATRIOT CTR ORIG PARK							
45381950 531400 PROF ENG/A	.00	.00	.00	35,500.00	.00	.00	.0%
45381950 539150 CONTR GROU	65,450.00	67,000.00	67,000.00	62,400.00	.00	69,000.00	3.0%
45381950 551100 ELECT SERV	48,587.19	52,500.00	52,500.00	26,831.82	.00	55,800.00	6.3%
45381950 551300 WATER & SE	1,591.50	2,400.00	2,400.00	548.00	.00	2,400.00	.0%
45381950 552400 INTERNET	.00	.00	.00	206.68	.00	1,000.00	.0%
45381950 560140 OTHER OPER	1,005.73	1,000.00	1,000.00	6.25	.00	1,000.00	.0%
45381950 580000 CAP OUTLAY	.00	25,000.00	25,000.00	2,447.98	.00	.00	.0%
45381950 580300 EXISTING F	11,377.45	1,000.00	4,622.55	3,622.55	.00	1,000.00	.0%
TOTAL REG PATRIOT CTR ORIG P	128,011.87	148,900.00	152,522.55	131,563.28	.00	130,200.00	-12.6%
45381960 REG PATRIOT CTR EXPANSION PARK							
45381960 531400 PROF ENG/A	8,586.00	20,000.00	30,865.00	10,865.00	.00	20,000.00	.0%
45381960 531600 PROF OTHER	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
45381960 533130 R/M GROUND	7,250.00	.00	.00	.00	.00	.00	.0%
45381960 539150 CONTR GROU	2,950.00	4,000.00	4,950.00	1,390.00	.00	4,000.00	.0%
45381960 539200 CONTR CONS	.00	25,000.00	151,515.35	27,325.00	.00	25,000.00	.0%
45381960 558460 CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381960 558540 COST LAND	546,013.63	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
45381960 560140 OTHER OPER	900.00	.00	.00	900.00	.00	.00	.0%
45381960 580300 EXISTING F	175.00	10,000.00	12,050.00	6,650.00	.00	10,000.00	.0%
45381960 580400 PUR LAND/B	1,000,000.00	.00	.00	.00	.00	.00	.0%
45381960 594310 TRANSF WIP	-1,000,000.00	.00	.00	.00	.00	.00	.0%
TOTAL REG PATRIOT CTR EXPANS	565,874.63	224,000.00	364,380.35	47,130.00	.00	224,000.00	.0%
45381965 REG BRYANT PROPERTY PARK							
45381965 531400 PROF ENG/A	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
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	.00	.00	5,000.00	.0%
45381965 580980 CONST OTHR	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REG BRYANT PROPERTY PA	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
45381970 REG COMMONWEALTH CROSSN PARK							
45381970 531400 PROF ENG/A	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 531500 PROF LEGAL	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
45381970 531600 PROF OTHER	288.00	10,000.00	10,000.00	288.00	.00	10,000.00	.0%
45381970 539150 CONTR GROU	49,875.00	55,000.00	55,000.00	49,172.00	.00	55,000.00	.0%
45381970 551100 ELECT SERV	14,510.95	20,000.00	20,000.00	9,168.78	.00	20,000.00	.0%
45381970 551300 WATER & SE	1,332.30	2,000.00	2,000.00	969.20	.00	2,000.00	.0%
45381970 552400 INTERNET	360.12	1,000.00	1,000.00	166.83	.00	1,000.00	.0%
45381970 553020 FIRE INSUR	106.00	125.00	125.00	537.82	.00	600.00	380.0%
45381970 558460 CONST INCE	.00	150,000.00	1,150,000.00	.00	.00	150,000.00	.0%
45381970 560140 OTHER OPER	1,368.64	5,000.00	5,000.00	1,747.34	.00	5,000.00	.0%
45381970 580300 EXISTING F	3,276.13	5,000.00	5,000.00	2,359.38	.00	5,000.00	.0%
TOTAL REG COMMONWEALTH CROSS	71,117.14	275,125.00	1,275,125.00	64,409.35	.00	275,600.00	.2%
TOTAL COMMUNITY DEVELOPMENT	4,067,867.16	2,840,625.00	4,338,102.38	245,889.63	.00	2,108,900.00	-25.8%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

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ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
45394310 REG IND PARK SHELL BUILDING							
45394310 533120 R/M BUILD	.00	1,000.00	1,000.00	2,200.00	.00	3,000.00	200.0%
45394310 551100 ELECT SERV	407.83	3,000.00	3,000.00	2,036.35	.00	4,000.00	33.3%
45394310 551300 WATER & SE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
45394310 553010 BOILER INS	.00	500.00	500.00	.00	.00	500.00	.0%
45394310 553020 FIRE INSUR	2,001.00	4,000.00	4,000.00	5,343.18	.00	6,000.00	50.0%
TOTAL REG IND PARK SHELL BUI	2,408.83	9,500.00	9,500.00	9,579.53	.00	14,500.00	52.6%
TOTAL NONDEPARTMENTAL	2,408.83	9,500.00	9,500.00	9,579.53	.00	14,500.00	52.6%
TOTAL INDUSTRIAL DEVELOPMENT	4,070,275.99	2,850,125.00	4,347,602.38	255,469.16	.00	2,123,400.00	-25.5%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

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ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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15	HEALTH AND WELFARE							
46353500	CHILDRENS SERVICES ACT PROG							
46353500	557340	LOC MED EX	321,381.87	93,228.00	93,228.00	146,673.30	.00	322,681.00 246.1%
46353500	557350	LOC OTH EX	23,853.90	32,961.00	32,961.00	75,154.95	.00	35,000.00 6.2%
46353500	557400	M RES 1A	262,913.56	292,376.00	292,376.00	88,150.00	.00	176,004.00 -39.8%
46353500	557410	M RES 1B	687,247.82	884,794.00	884,794.00	366,362.20	.00	718,144.00 -18.8%
46353500	557420	M RES 1C	187,544.26	248,002.00	248,002.00	138,161.74	.00	258,394.00 4.2%
46353500	557440	M RES 1E	501,534.41	689,968.00	689,968.00	209,290.78	.00	395,426.00 -42.7%
46353500	557450	M THER 2A	411,641.36	572,838.00	572,838.00	279,413.22	.00	541,774.00 -5.4%
46353500	557452	M THER 2A1	1,196,691.72	1,402,186.00	1,402,186.00	638,773.27	.00	1,204,025.00 -14.1%
46353500	557490	M I LIV 2E	175,791.20	246,714.00	246,714.00	145,077.71	.00	286,315.00 16.1%
46353500	557494	M 2E2 FEDG	9,732.00	11,192.00	11,192.00	4,514.44	.00	8,094.00 -27.7%
46353500	557500	M CMBSD 2F	933,679.91	1,053,568.00	1,053,568.00	560,691.28	.00	1,101,505.00 4.5%
46353500	557502	M CTS 2F1	-72.25	.00	.00	.00	.00	.00 0%
46353500	557510	M NR 2G	726,617.10	938,138.00	938,138.00	483,917.34	.00	901,201.00 -3.9%
46353500	557580	N MAN 3	22,910.00	.00	.00	19,774.00	.00	37,255.00 .0%
TOTAL	CHILDRENS SERVICES ACT	5,461,466.86	6,465,965.00	6,465,965.00	3,155,954.23	.00	5,985,818.00 -7.4%	
TOTAL	HEALTH AND WELFARE	5,461,466.86	6,465,965.00	6,465,965.00	3,155,954.23	.00	5,985,818.00 -7.4%	
TOTAL	CHILDRENS SERVICES ACT	5,461,466.86	6,465,965.00	6,465,965.00	3,155,954.23	.00	5,985,818.00 -7.4%	

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

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ACCOUNTS FOR:

PHILPOTT MARINA FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
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17	PARKS, RECREATION & CULTURAL							
51371140	MARINA							
51371140	513000	P-TIME SAL	74,814.00	81,400.00	81,400.00	52,310.12	.00	85,503.00 5.0%
51371140	521000	EMPLR FICA	4,769.58	5,057.00	5,057.00	3,243.29	.00	5,312.00 5.0%
51371140	521100	EMPLR MEDI	1,115.49	1,181.00	1,181.00	758.48	.00	1,240.00 5.0%
51371140	526000	UNEMPLOY INS	86.75	408.00	408.00	50.32	.00	428.00 4.9%
51371140	527000	WORKR COMP	1,056.73	1,232.00	1,232.00	787.44	.00	1,422.00 15.4%
51371140	533110	R/M EQUIP	5,725.16	4,000.00	4,000.00	9,281.40	.00	6,000.00 50.0%
51371140	533120	R/M BUILD	1,234.00	1,500.00	1,500.00	1,500.50	.00	1,500.00 .0%
51371140	533220	M/SC SFTWA	1,936.00	2,000.00	2,000.00	1,936.00	.00	2,000.00 .0%
51371140	535000	PRINT/BIND	.00	570.00	570.00	.00	.00	570.00 .0%
51371140	536000	ADVERTISING	.00	550.00	550.00	.00	.00	550.00 .0%
51371140	539500	DEBT COLLE	3,902.95	2,900.00	2,900.00	1,861.04	.00	3,900.00 34.5%
51371140	551100	ELECT SERV	13,395.26	13,000.00	13,000.00	9,141.06	.00	13,000.00 .0%
51371140	551300	WATER & SE	1,927.50	2,000.00	2,000.00	1,298.50	.00	2,146.00 7.3%
51371140	552300	TELECOMMUN	864.38	1,260.00	1,260.00	876.61	.00	1,260.00 .0%
51371140	553010	BOILER INS	64.00	.00	.00	61.00	.00	108.00 .0%
51371140	553020	FIRE INSUR	582.79	.00	.00	589.79	.00	650.00 .0%
51371140	553060	SURETY BON	9.39	21.00	21.00	9.75	.00	22.00 4.8%
51371140	553070	PUBLIC OFF	51.79	82.00	82.00	51.16	.00	86.00 4.9%
51371140	553080	GEN LIAB I	43.94	71.00	71.00	40.90	.00	75.00 5.6%
51371140	558510	SMALL TOOL	.00	100.00	100.00	.00	.00	100.00 .0%
51371140	560010	OFFICE SUP	235.22	300.00	300.00	114.88	.00	300.00 .0%
51371140	560020	FOOD SUPPL	27,863.33	25,000.00	25,000.00	13,862.15	.00	25,000.00 .0%
51371140	560050	LAUNDRY, J	500.09	500.00	500.00	170.03	.00	500.00 .0%
51371140	560070	R/M SUPPL	1,305.14	3,100.00	3,100.00	803.27	.00	3,100.00 .0%
51371140	560080	VEH FUELS	65,869.07	50,000.00	50,000.00	30,050.68	.00	51,000.00 2.0%
51371140	560110	UNIFORMS	702.00	500.00	500.00	432.00	.00	500.00 .0%
51371140	580010	MACH/EQUIP	20.70	1,000.00	7,350.00	7,350.07	.00	1,000.00 .0%
51371140	580020	FURN/FIXTU	.00	500.00	500.00	787.73	.00	500.00 .0%
51371140	580300	EXISTING F	8,435.87	10,168.00	10,168.00	4,215.00	.00	6,628.00 -34.8%
51371140	591740	DEP EXP	70,295.40	.00	.00	.00	.00	.00 .0%
TOTAL MARINA		286,806.53	208,400.00	214,750.00	141,583.17	.00	214,400.00	2.9%
51394300	CIP CAPITAL OUTLAYS							
51394300	582330	SITE IMPRO	.00	.00	5,187.25	.00	.00	.00 .0%
TOTAL CIP CAPITAL OUTLAYS		.00	.00	5,187.25	.00	.00	.00	.0% .0%
TOTAL PARKS, RECREATION & CU		286,806.53	208,400.00	219,937.25	141,583.17	.00	214,400.00	2.9% .0%
TOTAL PHILPOTT MARINA FUND		286,806.53	208,400.00	219,937.25	141,583.17	.00	214,400.00	2.9% .0%

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PROJECTION: 20263 HENRY COUNTY 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>								
11	GENERAL GOVERNMENT ADMIN							
58312550	SELF-INSURANCE							
58312550 528800	H INS CLMS	12,895,264.83	13,011,800.00	13,011,800.00	10,588,453.26	.00	13,986,000.00	7.5%
58312550 528805	H ST-LOSS	-948,200.08	-525,000.00	-525,000.00	.00	.00	-525,000.00	.0%
58312550 528810	H REINS CH	1,636,108.04	1,760,000.00	1,760,000.00	1,435,574.00	.00	1,928,000.00	9.5%
58312550 528820	H RETENTN	596,172.84	600,000.00	600,000.00	380,436.16	.00	570,000.00	-5.0%
58312550 528830	H OTH CLMS	7,273.37	.00	.00	8,934.85	.00	.00	.0%
58312550 528835	H OTH N CL	-977,325.00	-975,000.00	-975,000.00	-1,170,028.83	.00	-1,755,000.00	80.0%
58312550 528850	H ACA REIN	5,103.00	5,000.00	5,000.00	.00	.00	6,000.00	20.0%
58312550 528880	D INS CLMS	489,605.75	490,000.00	490,000.00	349,954.71	.00	529,000.00	8.0%
58312550 528885	D INS ADM	66,495.00	72,000.00	72,000.00	46,272.00	.00	72,000.00	.0%
58312550 531000	PROF SERV	44,018.00	50,000.00	50,000.00	44,196.00	.00	50,000.00	.0%
58312550 531100	PROF HEALT	9,080.00	20,000.00	20,000.00	240.00	.00	20,000.00	.0%
58312550 580200	ADP SOFTWA	26,196.81	30,000.00	30,000.00	20,698.48	.00	30,000.00	.0%
TOTAL SELF-INSURANCE		13,849,792.56	14,538,800.00	14,538,800.00	11,704,730.63	.00	14,911,000.00	2.6%
TOTAL GENERAL GOVERNMENT ADM		13,849,792.56	14,538,800.00	14,538,800.00	11,704,730.63	.00	14,911,000.00	2.6%
TOTAL SELF-INSURANCE FUND		13,849,792.56	14,538,800.00	14,538,800.00	11,704,730.63	.00	14,911,000.00	2.6%
GRAND TOTAL		124,959,454.54	110,915,566.00	192,447,756.64	98,262,315.51	.00	113,554,171.00	2.4%

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

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PROJECTION: 20264 HENRY-MARTINSVILLE SOCIAL SERVICES 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
<hr/>							
65480400 AUXILIARY GRANTS S/L							
65480400 557020 AUX GR H	205,608.00	230,000.00	230,000.00	159,701.00	.00	235,000.00	2.2%
65480400 557021 AUX GR M	111,585.00	115,000.00	115,000.00	97,898.00	.00	130,000.00	13.0%
TOTAL AUXILIARY GRANTS S/L	317,193.00	345,000.00	345,000.00	257,599.00	.00	365,000.00	5.8%
<hr/>							
65480700 AUX GRANTS-SUPPORT HOUSE S/L							
65480700 557020 AUX GR H	16,584.00	20,000.00	20,000.00	9,598.00	.00	15,000.00	-25.0%
65480700 557021 AUX GR M	14,621.00	12,000.00	12,000.00	22,869.00	.00	32,000.00	166.7%
TOTAL AUX GRANTS-SUPPORT HOU	31,205.00	32,000.00	32,000.00	32,467.00	.00	47,000.00	46.9%
<hr/>							
65480800 AFDC- MANUAL CHECKS F/S							
65480800 557050 AID D C H	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65480800 557051 AID D C M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL AFDC- MANUAL CHECKS F/	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
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65481100 AFDC- FC F/S							
65481100 557060 AID DCFC H	387,353.05	730,000.00	730,000.00	322,778.01	.00	730,000.00	.0%
65481100 557061 AID DCFC M	19,372.24	95,000.00	95,000.00	4,373.27	.00	95,000.00	.0%
65481100 557062 AID DCF HL	13,790.12	.00	.00	509.33	.00	.00	.0%
65481100 557063 T IVE FC L	.05	.00	.00	.00	.00	.00	.0%
TOTAL AFDC- FC F/S	420,515.46	825,000.00	825,000.00	327,660.61	.00	825,000.00	.0%
<hr/>							
65481200 ADOPTION SUBSTDY F/S							
65481200 557300 SUB ADOP H	1,123,230.00	1,250,000.00	1,250,000.00	921,194.41	.00	1,250,000.00	.0%
65481200 557301 SUB ADOP M	28,888.00	51,000.00	51,000.00	23,612.00	.00	51,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S	1,152,118.00	1,301,000.00	1,301,000.00	944,806.41	.00	1,301,000.00	.0%
<hr/>							
65481400 FOSTERING FUTURE IV-E FOSTER C							
65481400 557060 AID DCFC H	22,597.55	13,000.00	13,000.00	30,792.00	.00	43,000.00	230.8%
65481400 557061 AID DCFC M	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL FOSTERING FUTURE IV-E	22,597.55	16,000.00	16,000.00	30,792.00	.00	46,000.00	187.5%
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65481700 SPECIAL NEEDS ADOPTION S							
65481700 557310 SN ADOPT H	62,394.00	80,000.00	80,000.00	47,254.00	.00	80,000.00	.0%
65481700 557311 SN ADOPT M	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SPECIAL NEEDS ADOPTION	62,394.00	90,000.00	90,000.00	47,254.00	.00	90,000.00	.0%
<hr/>							
65482000 ADOPTION INCENTIVE							
65482000 557110 OTH PURC H	.00	5,000.00	5,000.00	60.78	.00	5,000.00	.0%

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PROJECTION: 20264 HENRY-MARTINSVILLE SOCIAL SERVICES 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
TOTAL ADOPTION INCENTIVE	.00	5,000.00	5,000.00	60.78	.00	5,000.00	.0%
65482900 FAMILY PRESERVATION							
65482900 557110 OTH PURC H	6,245.42	7,349.00	7,349.00	3,307.77	.00	7,349.00	.0%
65482900 557111 OTH PURC M	699.06	2,972.00	2,972.00	107.31	.00	2,972.00	.0%
TOTAL FAMILY PRESERVATION	6,944.48	10,321.00	10,321.00	3,415.08	.00	10,321.00	.0%
65483000 CHILD WELFARE SUBST ABUSE							
65483000 557110 OTH PURC H	7,768.07	8,032.00	8,032.00	11,318.61	.00	8,032.00	.0%
65483000 557111 OTH PURC M	2,800.75	3,500.00	3,500.00	275.00	.00	3,500.00	.0%
TOTAL CHILD WELFARE SUBST AB	10,568.82	11,532.00	11,532.00	11,593.61	.00	11,532.00	.0%
65483300 ADULT SERVICES							
65483300 513010 PT HSEH H	9,360.00	8,343.00	8,343.00	7,073.30	.00	8,343.00	.0%
65483300 521000EMPLR FICA	580.32	.00	.00	290.16	.00	.00	.0%
65483300 521100EMPLR MEDI	135.72	.00	.00	67.86	.00	.00	.0%
65483300 526000UNEMPY INS	423.90	.00	.00	139.20	.00	.00	.0%
65483300 557110 OTH PURC H	.00	3,657.00	3,657.00	.00	.00	3,657.00	.0%
65483300 557111 OTH PURC M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ADULT SERVICES	10,499.94	13,000.00	13,000.00	7,570.52	.00	13,000.00	.0%
65483500 PWP IVE-PREVENTION WELL-SUPP							
65483500 557110 OTH PURC H	15,240.00	128,824.00	128,824.00	10,050.00	.00	128,824.00	.0%
65483500 557111 OTH PURC M	3,000.00	.00	.00	9,100.00	.00	16,000.00	.0%
TOTAL PWP IVE-PREVENTION WEL	18,240.00	128,824.00	128,824.00	19,150.00	.00	144,824.00	12.4%
65484400 FSET PURCHASED SERVICES	F/S						
65484400 557110 OTH PURC H	7,131.34	20,000.00	20,000.00	3,229.92	.00	20,000.00	.0%
65484400 557111 OTH PURC M	8,831.56	10,000.00	10,000.00	666.25	.00	10,000.00	.0%
TOTAL FSET PURCHASED SERVICE	15,962.90	30,000.00	30,000.00	3,896.17	.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	229,563.90	253,337.00	253,337.00	149,330.66	.00	267,066.00	5.4%

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PROJECTION: 20264 HENRY-MARTINSVILLE SOCIAL SERVICES 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
65484900 512000	SAL O-TIME	333.51	.00	.00	2,297.42	.00	.00	.0%
65484900 521000	EMPLR FICA	12,908.84	15,706.00	15,706.00	8,940.57	.00	16,559.00	5.4%
65484900 521100	EMPLR MEDI	3,019.00	3,675.00	3,675.00	2,090.93	.00	3,873.00	5.4%
65484900 522100	RET VRS	27,502.42	37,397.00	37,397.00	20,506.13	.00	42,223.00	12.9%
65484900 523000	HOSP/MED	43,390.20	52,074.00	52,074.00	29,889.97	.00	52,074.00	.0%
65484900 524100	GLIFE VRS	2,832.69	3,395.00	3,395.00	1,739.82	.00	3,579.00	5.4%
65484900 525000	DISAB INS	834.09	1,149.00	1,149.00	572.37	.00	1,197.00	4.2%
65484900 526000	UNEMPY INS	172.00	1,500.00	1,500.00	16.34	.00	1,500.00	.0%
65484900 527000	WORKR COMP	.00	227.00	227.00	.00	.00	241.00	6.2%
TOTAL STAFF & OPER - NO LOCA		320,556.65	368,460.00	368,460.00	215,384.21	.00	388,312.00	5.4%
65485000 OUTSTATION ELIGIBILITY WORKERS								
65485000 511000	SALARY REG	41,246.20	45,430.00	45,430.00	.00	.00	45,430.00	.0%
65485000 521000	EMPLR FICA	2,513.53	2,817.00	2,817.00	.00	.00	2,817.00	.0%
65485000 521100	EMPLR MEDI	587.87	659.00	659.00	.00	.00	659.00	.0%
65485000 522100	RET VRS	4,735.10	7,183.00	7,183.00	.00	.00	7,183.00	.0%
65485000 523000	HOSP/MED	6,508.53	8,679.00	8,679.00	.00	.00	8,679.00	.0%
65485000 524100	GLIFE VRS	487.70	609.00	609.00	.00	.00	609.00	.0%
65485000 525000	DISAB INS	206.00	257.00	257.00	.00	.00	257.00	.0%
65485000 526000	UNEMPY INS	34.40	500.00	500.00	.00	.00	500.00	.0%
65485000 527000	WORKR COMP	.00	41.00	41.00	.00	.00	41.00	.0%
TOTAL OUTSTATION ELIGIBILITY		56,319.33	66,175.00	66,175.00	.00	.00	66,175.00	.0%
65485100 VACMS IMPLEMENTATION								
65485100 512000	SAL O-TIME	95,219.84	.00	.00	1,249.52	.00	.00	.0%
65485100 513000	P-TIME SAL	14,246.03	.00	.00	.00	.00	.00	.0%
65485100 521000	EMPLR FICA	6,606.38	.00	.00	75.43	.00	.00	.0%
65485100 521100	EMPLR MEDI	1,544.87	.00	.00	17.64	.00	.00	.0%
TOTAL VACMS IMPLEMENTATION		117,617.12	.00	.00	1,342.59	.00	.00	.0%
65485500 SINGLE POOL ADMIN								
65485500 511000	SALARY REG	4,223,268.42	4,399,567.00	4,388,867.00	2,917,719.68	.00	4,521,075.00	2.8%
65485500 512000	SAL O-TIME	55,825.76	.00	.00	61,682.24	.00	.00	.0%
65485500 513000	P-TIME SAL	49,114.76	.00	.00	55,806.00	.00	.00	.0%
65485500 517000	ON CALL CO	20,867.68	20,850.00	20,850.00	15,130.01	.00	20,850.00	.0%
65485500 521000	EMPLR FICA	265,732.29	274,067.00	274,067.00	184,510.87	.00	281,602.00	2.7%
65485500 521100	EMPLR MEDI	62,147.27	64,091.00	64,091.00	43,151.56	.00	65,857.00	2.8%
65485500 522100	RET VRS	538,258.03	649,915.00	649,915.00	400,552.16	.00	705,266.00	8.5%
65485500 523000	HOSP/MED	768,763.37	800,388.00	800,388.00	480,724.88	.00	800,388.00	.0%
65485500 524100	GLIFE VRS	55,655.87	58,954.00	58,954.00	32,790.73	.00	59,776.00	1.4%
65485500 525000	DISAB INS	18,176.70	18,948.00	18,948.00	12,080.82	.00	20,042.00	5.8%

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PROJECTION: 20264 HENRY-MARTINSVILLE SOCIAL SERVICES 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
65485500 526000	UNEMPY INS	3,354.65	7,500.00	7,500.00	555.60	.00	7,500.00	.0%
65485500 527000	WORKR COMP	1,120.00	9,211.00	9,211.00	5,989.00	.00	9,838.00	6.8%
65485500 531100	PROF HEALT	467.00	2,500.00	2,500.00	775.00	.00	2,500.00	.0%
65485500 531200	PROF AUDIT	12,465.00	12,500.00	12,500.00	12,465.00	.00	12,500.00	.0%
65485500 531500	PROF LEGAL	134,987.03	110,000.00	110,000.00	67,793.22	.00	115,000.00	4.5%
65485500 531600	PROF OTHER	6,364.94	6,500.00	6,500.00	7,154.51	.00	6,500.00	.0%
65485500 531710	EMPL ASSIS	1,515.00	1,700.00	1,700.00	1,091.25	.00	1,700.00	.0%
65485500 533110	R/M EQUIP	.00	550.00	550.00	146.69	.00	550.00	.0%
65485500 533120	R/M BUILD	9,114.49	10,000.00	10,000.00	2,032.34	.00	10,000.00	.0%
65485500 533200	M/SC	16,948.68	19,000.00	19,000.00	14,038.00	.00	20,000.00	5.3%
65485500 536000	ADVERTISIN	209.44	1,600.00	1,600.00	672.00	.00	1,600.00	.0%
65485500 538000	PURCH SERV	1,179.17	1,500.00	1,500.00	456.69	.00	1,500.00	.0%
65485500 539080	CONTR CUST	24,695.00	28,000.00	33,700.00	35,830.00	.00	30,000.00	7.1%
65485500 551100	ELECT SERV	27,273.48	35,000.00	35,000.00	17,325.07	.00	35,000.00	.0%
65485500 551300	WATER & SE	2,301.27	3,100.00	3,100.00	2,252.46	.00	4,000.00	29.0%
65485500 551520	GARBAGE SE	2,837.64	3,000.00	3,000.00	1,724.84	.00	3,000.00	.0%
65485500 552100	POSTAL SER	9,498.00	10,000.00	10,000.00	9,382.00	.00	10,000.00	.0%
65485500 552300	TELECOMMUN	38,903.43	42,000.00	42,000.00	26,058.05	.00	42,000.00	.0%
65485500 553040	O PROP INS	.00	250.00	250.00	247.00	.00	250.00	.0%
65485500 553050	M VEH INS	.00	9,000.00	9,000.00	8,960.00	.00	9,500.00	5.6%
65485500 553060	SURETY BON	.00	1,800.00	1,800.00	1,700.00	.00	1,800.00	.0%
65485500 553070	PUBLIC OFF	-578.00	3,300.00	3,300.00	4,869.00	.00	3,300.00	.0%
65485500 553080	GEN LIAB I	240.00	6,000.00	6,000.00	5,335.00	.00	6,000.00	.0%
65485500 554100	LEASE EQ	6,311.80	8,000.00	9,649.04	9,538.79	.00	8,000.00	.0%
65485500 554200	LEASE BLDG	5,687.28	5,550.00	5,550.00	4,384.53	.00	5,550.00	.0%
65485500 555100	TRAV MILES	42.77	300.00	300.00	.00	.00	300.00	.0%
65485500 555200	TRAV FARES	19.51	.00	.00	149.54	.00	.00	.0%
65485500 555300	TRAV SUBSI	588.07	1,000.00	1,000.00	125.08	.00	1,000.00	.0%
65485500 555400	TRAV CONVE	5,790.81	11,000.00	11,000.00	4,535.66	.00	11,000.00	.0%
65485500 558100	DUES & ASS	810.00	810.00	810.00	.00	.00	810.00	.0%
65485500 560010	OFFICE SUP	44,672.23	55,000.00	55,000.00	37,405.57	.00	55,000.00	.0%
65485500 560020	FOOD SUPPL	56.33	300.00	300.00	.00	.00	300.00	.0%
65485500 560040	MEDICAL &	.00	100.00	100.00	.00	.00	100.00	.0%
65485500 560050	LAUNDRY, J	6,465.58	7,900.00	7,900.00	4,221.20	.00	7,900.00	.0%
65485500 560070	R/M SUPPL	2,428.46	3,500.00	3,500.00	1,820.32	.00	3,500.00	.0%
65485500 560080	VEH FUELS	7,396.38	8,000.00	8,000.00	3,432.57	.00	8,000.00	.0%
65485500 560090	VEH SUPPLY	12,702.39	15,000.00	15,000.00	6,192.36	.00	15,000.00	.0%
65485500 560120	BOOKS/SUBS	.00	100.00	100.00	129.00	.00	100.00	.0%
65485500 580010	MACH/EQUIP	1,794.75	500.00	500.00	.00	.00	500.00	.0%
65485500 580020	FURN/FIXTU	2,690.76	3,500.00	3,500.00	2,305.67	.00	3,500.00	.0%
65485500 580050	MOTOR VEH	29,194.00	35,000.00	35,000.00	32,802.00	.00	41,000.00	17.1%
65485500 580070	ADP EQUIP	5,326.22	7,000.00	7,000.00	3,065.91	.00	18,000.00	157.1%
65485500 582095	SOFTWARE A	4,485.60	3,500.00	8,500.00	13,163.77	.00	12,000.00	242.9%
65485500 582110	DEPRE-EQ/V	6,442.08	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20264 HENRY-MARTINSVILLE SOCIAL SERVICES 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE	
65485500	583110	DEP-BLDG I	70,192.72	32,112.00	32,112.00	28,830.30	.00	32,112.00	.0%
		TOTAL SINGLE POOL ADMIN	6,563,804.11	6,808,963.00	6,810,612.04	4,583,103.94	.00	7,032,566.00	3.3%
65485600		STAFF & OPER - NON GOVT							
65485600	511000	SALARY REG	.00	.00	.00	29,893.58	.00	.00	.0%
65485600	521000	EMPLR FICA	.00	.00	.00	1,826.32	.00	.00	.0%
65485600	521100	EMPLR MEDI	.00	.00	.00	427.10	.00	.00	.0%
		TOTAL STAFF & OPER - NON GOV	.00	.00	.00	32,147.00	.00	.00	.0%
65485800		SINGLE POOL ADMIN PASS-THROUGH							
65485800	511000	SALARY REG	94,379.29	515,756.00	515,756.00	31,504.86	.00	536,656.00	4.1%
65485800	521000	EMPLR FICA	3,026.42	31,977.00	31,977.00	1,913.39	.00	33,273.00	4.1%
65485800	521100	EMPLR MEDI	707.79	7,477.00	7,477.00	447.49	.00	7,783.00	4.1%
65485800	522100	RET VRS	6,110.31	81,541.00	81,541.00	4,786.31	.00	84,845.00	4.1%
65485800	523000	HOSP/MED	10,124.38	95,469.00	95,469.00	5,785.36	.00	95,469.00	.0%
65485800	524100	GLIFE VRS	629.32	6,911.00	6,911.00	356.18	.00	7,191.00	4.1%
65485800	525000	DISAB INS	265.79	2,764.00	2,764.00	170.82	.00	3,037.00	9.9%
65485800	526000	UNEMPTY INS	2.14	500.00	500.00	.00	.00	500.00	.0%
65485800	527000	WORKR COMP	.00	1,638.00	1,638.00	.00	.00	1,225.00	-25.2%
65485800	583110	DEP-BLDG I	.00	37,079.00	37,079.00	17,298.18	.00	37,079.00	.0%
		TOTAL SINGLE POOL ADMIN PASS	115,245.44	781,112.00	781,112.00	62,262.59	.00	807,058.00	3.3%
65486100		INDEPENDENT LIVIN EDUC/TRAIN							
65486100	557110	OTH PURC H	400.00	5,698.00	5,698.00	312.00	.00	5,698.00	.0%
65486100	557111	OTH PURC M	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
		TOTAL INDEPENDENT LIVIN EDUC	400.00	7,698.00	7,698.00	312.00	.00	7,698.00	.0%
65486200		INDEPENDENT LIVING- PURCH SERV							
65486200	557110	OTH PURC H	5,633.66	10,000.00	10,000.00	890.98	.00	10,000.00	.0%
65486200	557111	OTH PURC M	60.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
		TOTAL INDEPENDENT LIVING- PU	5,693.66	11,000.00	11,000.00	890.98	.00	11,000.00	.0%
65486400		RESPITE CARE FOSTER PARENT							
65486400	557110	OTH PURC H	658.00	3,000.00	3,000.00	628.00	.00	3,000.00	.0%
		TOTAL RESPITE CARE FOSTER PA	658.00	3,000.00	3,000.00	628.00	.00	3,000.00	.0%
65486600		SAFE & STABLE FAMILIES							
65486600	557110	OTH PURC H	41,352.18	48,628.00	48,628.00	25,362.34	.00	48,628.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 6
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PROJECTION: 20264 HENRY-MARTINSVILLE SOCIAL SERVICES 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE
65486600 557111	OTH PURC M	15,569.81	18,000.00	18,000.00	3,923.45	.00	18,000.00	.0%
	TOTAL SAFE & STABLE FAMILIES	56,921.99	66,628.00	66,628.00	29,285.79	.00	66,628.00	.0%
65487200 557110	VIEW - AFDC (15)	52,971.06	120,000.00	120,000.00	39,386.50	.00	120,000.00	.0%
65487200 557111	OTH PURC H	40,667.27	110,000.00	110,000.00	37,899.36	.00	110,000.00	.0%
	TOTAL VIEW - AFDC (15)	93,638.33	230,000.00	230,000.00	77,285.86	.00	230,000.00	.0%
65487300 557110	FOSTER PARENT TRAINING	429.30	3,200.00	3,200.00	339.35	.00	3,200.00	.0%
	TOTAL FOSTER PARENT TRAINING	429.30	3,200.00	3,200.00	339.35	.00	3,200.00	.0%
65487600 557110	FATHERHOOD ENGAGE & SUPPORT	.00	.00	.00	446.37	.00	12,500.00	.0%
	TOTAL FATHERHOOD ENGAGE & SU	.00	.00	.00	446.37	.00	12,500.00	.0%
65488500 557070	OTHER- LOCAL ONLY	22,983.31	23,771.00	23,771.00	9,877.08	.00	23,771.00	.0%
65488500 557071	EMR ASSI H	19,532.39	21,066.00	21,066.00	8,225.52	.00	21,066.00	.0%
	TOTAL OTHER- LOCAL ONLY	42,515.70	44,837.00	44,837.00	18,102.60	.00	44,837.00	.0%
65489500 557110	ADULT PROTECTIVE SERVICES	-87.01	4,000.00	4,000.00	10.36	.00	4,000.00	.0%
65489500 557111	OTH PURC M	562.42	2,000.00	2,000.00	433.36	.00	2,000.00	.0%
	TOTAL ADULT PROTECTIVE SERVI	475.41	6,000.00	6,000.00	443.72	.00	6,000.00	.0%
65496100 557110	FUEL ASSISTANCE LOCAL ONLY	441.17	.00	.00	.00	.00	.00	.0%
	TOTAL FUEL ASSISTANCE LOCAL	441.17	.00	.00	.00	.00	.00	.0%
65499600 558100	JOINT ADMINISTRATIVE EXPENSES	.00	510.00	510.00	.00	.00	510.00	.0%
65499600 560140	DUES & ASS	3,012.54	3,000.00	3,000.00	4,371.92	.00	3,000.00	.0%
	OTHER OPER	3,012.54	3,510.00	3,510.00	4,371.92	.00	3,510.00	.0%
	TOTAL JOINT ADMINISTRATIVE E	3,012.54	3,510.00	3,510.00	4,371.92	.00	3,510.00	.0%
65499700 511110	COMPENSATION BOARD MEMBERS	5,175.00	8,400.00	8,400.00	3,400.00	.00	8,400.00	.0%

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PROJECTION: 20264 HENRY-MARTINSVILLE SOCIAL SERVICES 2026 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 ADMIN	PCT CHANGE	
65499700	519020	SERV AWARD	384.41	900.00	900.00	833.83	.00	900.00	.0%
65499700	521000	EMPLR FICA	344.68	521.00	521.00	262.47	.00	521.00	.0%
65499700	521100	EMPLR MEDI	80.75	122.00	122.00	61.47	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM		5,984.84	9,943.00	9,943.00	4,557.77	.00	9,943.00	.0%	
TOTAL HENRY-MTSV SOCIAL SERV		9,451,952.74	11,222,203.00	11,223,852.04	6,717,169.87	.00	11,585,104.00	3.2%	
GRAND TOTAL		9,451,952.74	11,222,203.00	11,223,852.04	6,717,169.87	.00	11,585,104.00	3.2%	

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2025 - 2026

ACCOUNT NAME	2025 ORIG BUD	2026 ADMIN	INCREASE (DECREASE)	PCT CHANGE
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SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

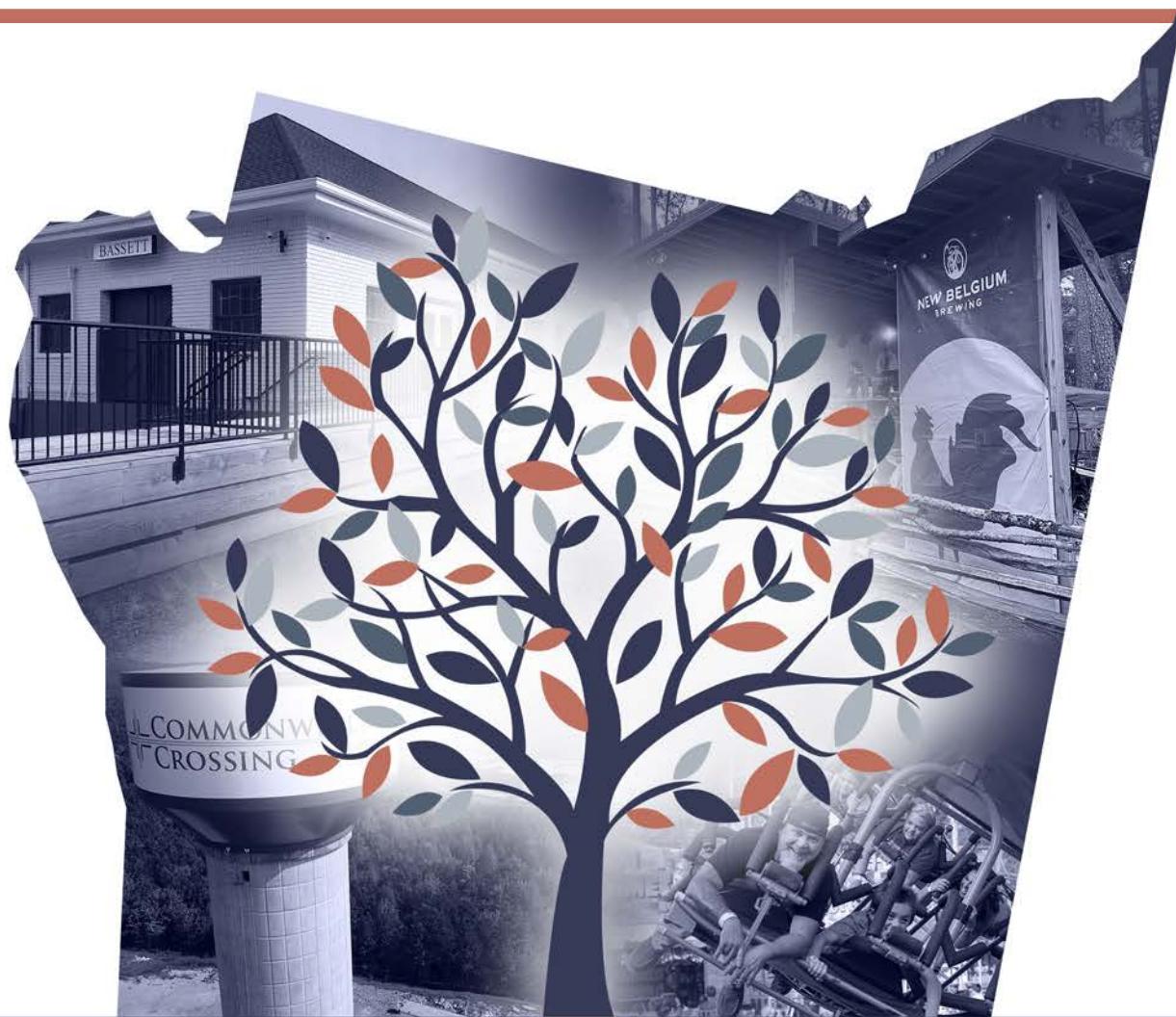
SCHOOL FUND	107,018,865	119,724,257	12,705,392	11.9%
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School Board budget request for local funds increased from \$21,635,583 to \$24,744,338 an increase of \$3,108,755
 The recommended local funds in FY 2026 Budget is \$23,398,263, an increase of \$1,764,908

SCHOOL TEXTBOOK FUND	870,000	1,315,000	445,000	51.1%
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School Textbook budget adjusted to total expenditures projected for FY 2026 of \$1,315,000
 School Textbook budgeted revenues projected for FY 2026 is \$806,869
 (Which is amount to be transferred from the School fund)

SCHOOL CAFETERIA FUND	7,204,841	7,289,654	84,813	1.2%
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FY25-26 COUNTY BUDGET

Capital Improvements

County of Henry, VA
 Capital Improvement Program
 Fiscal Years 2025-2026 through 2029-2030

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Over 5 Years	Remaining Balance
1	Administration	Registrar - New Voting Machines	\$500,000				\$500,000					\$500,000
2	Building and Grounds	Administration Building Bathroom Renovations	\$240,000				\$160,000	\$80,000				\$240,000
3	Building and Grounds	Asphalt Maint. - Admin Building, Sheriff's Office, Courthouse	\$115,000				\$115,000					\$115,000
4	Building and Grounds	Courthouse Generator	\$195,000				\$195,000					\$195,000
5	Building and Grounds	Patriot Centre Sign Replacement	\$55,000				\$55,000					\$55,000
6	Building and Grounds	Pool Car Replacement	\$45,000				\$45,000					\$45,000
7	Building Inspection	Vehicle Replacement	\$135,000		C	\$45,000					\$45,000	\$45,000
8	Clerk of Court	Highway Plat Restoration and Digitization	\$92,000		C	\$92,000						\$92,000
9	Engineering and Mapping	Geographic Information Systems and Mapping Update	\$225,000				\$225,000					\$225,000
10	Engineering and Mapping	Beaver Creek Extension	\$2,150,000				\$2,150,000					\$2,150,000
11	Engineering and Mapping	GIS Upgrade/Replacement	\$25,000				\$25,000					\$25,000
12	Information Technology	Computer Replacement	\$118,000		B	\$18,000	\$25,000	\$25,000	\$25,000	\$25,000		\$118,000
13	Information Technology	Server Replacement	\$190,000		B	\$15,000	\$10,000	\$75,000	\$20,000	\$70,000		\$190,000
14	M-HC 911 Center	911 Phone System (Call Handling Equipment)	\$400,000				\$400,000					\$400,000
15	M-HC 911 Center	911 Recorder Replacement	\$84,961								\$84,961	
16	M-HC 911 Center	911 Console Furniture Replacement	\$200,000				\$200,000					\$200,000
17	M-HC 911 Center	Computer, CAD Servers hardware replacement	\$85,000				\$85,000					\$85,000
18	M-HC 911 Center	AVETEC Scout Radio Refresh	\$200,000								\$200,000	
19	Non-Departmental	Emergency Radio System Component Replacement	\$240,000		B	\$60,000	\$60,000	\$60,000	\$60,000			\$240,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Over 5 Years	Remaining Balance
20	Parks and Recreation	Repaving Parking Lots at Fisher Farm	\$125,000						\$125,000			\$125,000
21	Parks and Recreation	Gravely Parking Lot	\$65,000							\$65,000		\$65,000
22	Parks and Recreation	Sports Complex - Self-Contained Turf Sprayer	\$58,000		C	\$58,000						\$58,000
23	Parks and Recreation	50G Compact Excavator	\$95,000						\$95,000			\$95,000
24	Parks and Recreation	Parking lot at Recreation Center	\$130,000				\$130,000					\$130,000
25	Parks and Recreation	Dick and Willie Asphalt Sealing - Spruce St. to Sports Complex	\$32,000				\$32,000					\$32,000
26	Parks and Recreation	Skid Steer	\$80,000							\$80,000		\$80,000
27	Parks and Recreation	Sports Complex Fairway Mower	\$90,000							\$90,000		\$90,000
28	Parks and Recreation	Heat Pump - Recreation Center Gym	\$60,000				\$60,000					\$60,000
29	Parks and Recreation	Vehicle Replacement	\$295,000		C	\$45,000	\$60,000	\$60,000	\$70,000	\$60,000		\$295,000
30	Parks and Recreation	Sports Complex Soccer Goals	\$55,000				\$22,000	\$33,000				\$55,000
31	Parks and Recreation	Sports Complex - Stand on Spreader/Sprayer	\$25,000				\$25,000					\$25,000
32	Parks and Recreation	Sports Complex Tractor	\$60,000						\$60,000			\$60,000
33	Parks and Recreation	Mower Replacement	\$30,000							\$30,000		\$30,000
34	Parks and Recreation	Sports Complex Playground	\$60,000						\$60,000			\$60,000
35	Parks and Recreation	Sports Complex Football Goals	\$11,000				\$11,000					\$11,000
36	Planning, Zoning & Inspection	Vehicle Replacement	\$45,000				\$45,000					\$45,000
37	Public Safety	Parking Lot at Training Center	\$350,000		C	\$350,000						\$350,000
38	Public Safety	Interior Painting	\$32,500				\$32,500					\$32,500
39	Public Safety - Administration	Vehicle Replacement	\$50,000					\$50,000				\$50,000
40	Public Safety - Burn Building	Replace Safety Detection Equipment	\$75,000					\$75,000				\$75,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Over 5 Years	Remaining Balance
41	Public Safety - Cert Building	Replace and upgrade HVAC System	\$82,250					\$82,250				\$82,250
42	Public Safety - Fire Prevention	Vehicle Replacement	\$50,000		C	\$50,000						\$50,000
43	Public Safety - Operations	Ambulance Replacement	\$1,395,000		A	\$220,000	\$345,000	\$230,000	\$360,000	\$240,000		\$1,395,000
44	Public Safety - Operations Division	Vehicle Replacement	\$50,000				\$50,000					\$50,000
45	Public Safety - Operations Division	Ambulance Stretchers	\$32,500					\$32,500				\$32,500
46	Public Safety - Other Fire and Rescue	Pagers and Portable Radios	\$263,252		A	\$61,752	\$65,000	\$68,250	\$68,250			\$263,252
47	Public Safety - Other Fire & Rescue	Air Truck Replacement	\$350,000				\$350,000					\$350,000
48	Public Safety - Other Fire and Rescue	Station Construction	\$1,000,000					\$1,000,000				\$1,000,000
49	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus	\$2,250,000							\$2,250,000		\$2,250,000
50	Public Safety - Summerlin Station	Summerlin Station Renovation	\$50,000						\$50,000			\$50,000
51	Public Safety - Training Division	EMS Lab and Virtual Learning Station	\$150,000					\$150,000				\$150,000
52	Public Safety - Training Division	Vehicle Replacement	\$100,000				\$50,000		\$50,000			\$100,000
53	Public Safety	Emergency Radio System Voter Upgrade	\$602,000				\$602,000					\$602,000
54	Refuse Department	Asphalt Paving at Convenience Sites	\$140,000				\$140,000					\$140,000
55	Refuse Department	Vehicle Replacement (3/4 Ton Truck)	\$50,000		C	\$50,000						\$50,000
56	Refuse Department	Land and Compactor (Future Project)	\$100,000					\$100,000				\$100,000
57	Refuse Department	Replacement Vehicle - Knuckle Boom and Front Loader	\$623,000				\$216,000	\$407,000				\$623,000
58	Registrar/Elections	Registrar- Electronic Poll Books	\$100,000					\$100,000				\$100,000
59	Registrar/Elections	Voting Machines	\$600,000					\$600,000				\$600,000
60	Sheriff's Office	Mobile Data In-Car Computer Terminals	\$195,000						\$95,000	\$100,000		\$195,000
61	Sheriff's Office	Mobile In-Car Video Camera Systems	\$275,000					\$275,000				\$275,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	Over 5 Years	Remaining Balance
62	Sheriff's Office	Patrol Car and Animal Services Vehicle Replacement	\$5,073,000		A	\$573,000	\$1,000,000	\$1,000,000	\$1,250,000	\$1,250,000		\$5,073,000
63	Sheriff's Office	Public Safety Complex (Animal Shelter, HCSO Building, HCSO/PS Storage)	\$20,921,000	\$118,500			\$4,902,500	\$9,500,000	\$6,400,000			\$20,802,500
64	Sheriff's Office	Replacement of Body Camera System	\$250,000				\$250,000					\$250,000
65	Social Services	Vehicle Replacement	\$190,000		D	\$40,000	\$36,000	\$36,000	\$40,000	\$38,000		\$190,000
			\$42,010,463	\$118,500		\$1,677,752	\$12,674,000	\$14,039,000	\$8,828,250	\$4,627,961	\$45,000	\$41,891,963

** FUNDING SOURCE FOR CIP ITEMS

- (A) FY 2026 Operating Budget
- (B) FY 2026 CIP Budget
- (C) Available IDA Funds
- (D) Department of Social Services Operating Budget

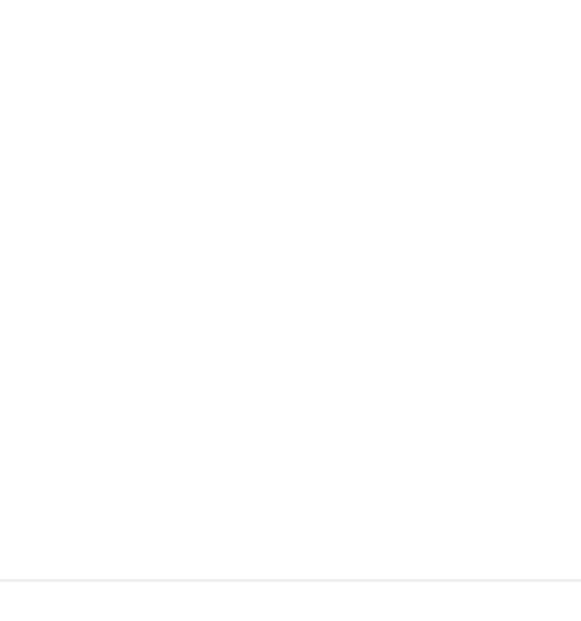
COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
1	Administration	Registrar - New Voting Machines			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$500,000			\$500,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$500,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
Commonwealth of Virginia requires the purchase of new voting equipment somewhere between 2025 and 2029.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
2	Building and Grounds	Administration Building Bathroom Renovations			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT			
		<input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$240,000			\$240,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$160,000	\$80,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
The bathrooms in the Administration building are over 50 years old and in need of renovation. This CIP is broken down over two years, renovating bathrooms on the second floor and two bathrooms on the fourth floor.			FY'27: Second Floor - 4 Bathrooms = \$160,000 FY'28: Fourth Floor - 2 Bathrooms = \$80,000		
(Note: Six bathrooms on the first floor were renovated in the FY'2025 budget year.)					
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			
3	Building and Grounds	Asphalt Maintenance - Admin Building, Sheriff's Office, Courthouse			
	PROJECT TYPE	REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$115,000			\$115,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$115,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The parking lot asphalt for the administration building, sheriffs office, and courthouse is in severe need of cleaning and resealing. The parking lots are showing severe cracking in many areas and if not addressed soon will continue to deteriorate to a point where the asphalt will have to be milled and replaced, costing significantly more.</p>			<p>Admin Building Parking Lots: \$44,550</p> <p>Sheriff's Office and Courthouse Parking Lots: \$67,440</p>  		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			IMPACT ON ANNUAL OPERATION COSTS		

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

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

PROJECT NUMBER	DEPARTMENT Building and Grounds	PROJECT TITLE Patriot Centre Sign Replacement			
5					
PROJECT TYPE REPLACEMENT NEW		<input type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$55,000	EXPENDITURES TO DATE	REMAINING BALANCE \$55,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$55,000					
DESCRIPTION / OBJECTIVES The sign marking the entrance to the Patriot Centre Industrial Park has become worn and brittle. The signs concrete caps have deteriorated, allowing water to penetrate throughout the sign. During cold weather, the water freezes and has caused severe cracks throughout the sign structure.		GRAPHIC Propose overhauling or replacing the existing sign. Estimated expense of \$55,000.			
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING Industrial Development Authority			
		IMPACT ON ANNUAL OPERATION COSTS			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE															
6	Building and Grounds	Pool Car Replacement															
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW															
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE														
\$45,000			\$45,000														
RECOMMENDED FOR FIVE-YEAR PERIOD																	
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS												
\$45,000																	
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. For FY'2025/2026 we propose to replace the 2006 Chevrolet Tahoe.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Current Vehicles</th> <th style="width: 20%;">Condition</th> <th style="width: 40%;">Mileage</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">2016 Chevy impala</td> <td style="padding: 5px;">Good</td> <td style="padding: 5px;">46,564</td> </tr> <tr> <td style="padding: 5px;">2006 Chevy Tahoe</td> <td style="padding: 5px;">Poor</td> <td style="padding: 5px;">122,292</td> </tr> <tr> <td style="padding: 5px;">2008 Ford Focus (I.T. Dept)</td> <td style="padding: 5px;">Fair</td> <td style="padding: 5px;">70,324</td> </tr> </tbody> </table> <p style="text-align: center; margin-top: 10px;">(Updated 1/3/2025)</p>			Current Vehicles	Condition	Mileage	2016 Chevy impala	Good	46,564	2006 Chevy Tahoe	Poor	122,292	2008 Ford Focus (I.T. Dept)	Fair	70,324
Current Vehicles	Condition	Mileage															
2016 Chevy impala	Good	46,564															
2006 Chevy Tahoe	Poor	122,292															
2008 Ford Focus (I.T. Dept)	Fair	70,324															
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			
7	Building Inspection	Vehicle Replacement			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$135,000			\$135,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$45,000				\$45,000	\$45,000
DESCRIPTION / OBJECTIVES			GRAPHIC		
This request is for the periodic replacement of department vehicles as they wear out.			1. Vehicle # 5210 (2021 Chevrolet Equinox – Vin # 5210) Current miles on odometer: 56,128 Based on annual mileage of 20,000, will need replacing at 150,000 (FY 29/30)		
For FY'2025/2026 we propose to replace the 2016 Ford Explorer with 153,269 miles on it. Along with the other unexpected repairs that have occurred on this vehicle, now the transmission is slipping and in need of repair.			2. Vehicle # (2024 Dodge Durango - VIN # 4354) Current miles on odometer: 16,419. Based on annual mileage of 20,000, will need replacing at 150,000. (FY 30/31)		
			3. Vehicle # 8487 (2016 Ford Explorer - VIN 8487) Current miles on odometer: 153,269. Based on annual mileage of 20,000, will need replacing at 150,000. (FY 25/26)		
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 Clerk of Court	PROJECT TITLE Highway Plat Restoration and Digitization			
8					
PROJECT TYPE	REPLACEMENT <input type="checkbox"/>	NEW <input type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$92,000		\$92,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$92,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The existing highway plats dating back to 1947, remain on the original paper and print from that period. They have become worn, some torn pieces, and there is concern of losing the usability of the documents long term. The historical value of these documents are important to future development of the area.</p>		<p>Proposing to conduct a full restoration and digitization of all the highway plat books from 1947 to present. This includes encapsulation of the existing documents in polyester sleeves, and housing in all-new post binders.</p>			
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
9	Engineering and Mapping	Geographic Information Systems and Mapping Update			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$225,000		\$225,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$225,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Update/Maintenance on the Geographic Information System is necessary to protect the County's initial investment on the county wide mapping program.</p> <p>Goals during FY 26/27:</p> <p>Capture Color Photograph (March 207)</p> <p>Modifications to tax parcel to improve accuracy</p> <p>Update zoning information</p> <p>Improve county addressing</p> <p>Update photography and planimetric for entire county (planimetric/topographic/photographic data will be 5-years old in 2026)</p>			<p>The County wide mapping project began in 1999 and was last updated in 2021. The project has been very beneficial for 911, Public Safety, EDC, and Engineering throughout this period. In order to provide comprehensive mapping products for County staff, consultants, and the citizens of Henry County, updates should be conducted every 5 years.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<input type="checkbox"/> General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE							
10	Engineering and Mapping	Beaver Creek Extension							
	PROJECT TYPE	REPLACEMENT <input type="checkbox"/>							
		NEW <input type="checkbox"/>							
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE						
\$2,150,000			\$2,150,000						
RECOMMENDED FOR FIVE-YEAR PERIOD									
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS				
	\$2,150,000								
DESCRIPTION / OBJECTIVES			GRAPHIC						
<p>Beaver Creek Drive (SR 1181) serves as the main roadway inside of the Patriot Centre Industrial Park. As part of the Patriot Centre Phase 2 project, two lanes on Beaver Creek Drive were constructed to Lots 8 and 10. The original design called for four lanes; however, budget constraints limited the project scope. With future industrial development, employees will be traveling opposite of the proposed traffic flow along Beaver Creek Drive. This creates a safety and traffic flow issue within the park.</p> <p>To address the issue, a design was created to construct two lanes of Beaver Creek Drive to the next crossover and then back to the existing westbound lanes of Beaver Creek Drive. This new roadway consists of 5,122 linear feet (0.97 miles), along with the necessary drainage and striping features.</p>			<p>Henry County was awarded \$2,150,000 from the FY2024 Congressionally Directed Spending bill.</p> <table> <tr> <td>CDS Grant</td> <td>\$2,150,000</td> </tr> <tr> <td>Henry County/Other</td> <td>\$2,150,000</td> </tr> </table> <p>Other potential funding sources:</p> <p>ARC Access VDOT EDA ARC POWER</p>			CDS Grant	\$2,150,000	Henry County/Other	\$2,150,000
CDS Grant	\$2,150,000								
Henry County/Other	\$2,150,000								
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING						
			\$2,150,000 from FY2024 CDS Grant. Remaining \$2,150,000 from Capital Fund						
			IMPACT ON ANNUAL OPERATION COSTS						

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
11	Engineering and Mapping	GIS Upgrade/Replacement			
PROJECT TYPE		REPLACEMENT			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$25,000			\$25,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$25,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>MapGuide, the free open source software platform that Henry County has used for the Geographic Information System (GIS), is starting to lose support.</p> <p>Henry County has used this open source software for approximately 20 years.</p>			<p>Staff will need technical assistance to find another software platform that is equal to or better than MapGuide.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Capital Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
12	Information Technology	Computer Replacement			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW <input type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$118,000		\$118,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$18,000	\$25,000	\$25,000	\$25,000	\$25,000	
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The Information Technology Department replaces all County computers, as needed, to meet current technological demands. We suggest cycling all machines so that none are more than 5-years old.</p> <p>Failing to purchase new computers means that we have no spare machines.</p>		<p>We request a minimal amount of money be available to replace machines that break and to have modern spares to provide to departments on short notice.</p> <p>The FY'2025/2026 request will allow us to purchase approximately 13 laptops and 1 desktop that will be deployed to the HCSO(3), ADC(2), Building Inspection(1), Planning(2), Public Safety(4), Radio Shop(1), Card Swipe controller computer(1). This will continue the process cycling out the 2020 Laptops and provide us with 2020 laptops to be trickled down, used as spares and for parts in some cases.</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			
13	Information Technology	Server Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$190,000			\$190,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$15,000	\$10,000	\$75,000	\$20,000	\$70,000	
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The County Server and Network infrastructure should be replaced on a 5 to 7 year cycle. It ensures reliable operation, keeps the hardware from going into maintenance End of Life and stays ahead of security problems that come along with older hardware.</p>			<p>In FY' 2025/2026 many of our network switches will be over 10 years old. One of our offsite backup storage devices(NAS) is 9 years old and well past end of life. Our tape backup drive should be replaced as well. \$15,000 will purchase 2 new Cisco switches, a NAS for our backup location, and a new tape backup drive.</p> <p>FY'2026/2027. (\$10,000) To replace at least 2 network switches that are over 11 years old.</p> <p>FY'2027/2028 - The VmWare cluster servers where 75% of the critical County servers reside will need replacing at approximately (\$75,000)</p> <p>FY'2028/2029 - File Server will need to be replaced. More network switches will need to be replaced as well. - (\$20,000)</p> <p>Over 5 Years - The County Core network switch will need to be replaced. This is the most important piece of networking equipment for the County and all communication will stop without it. (\$70,000)</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General fund		
IMPACT ON ANNUAL OPERATION COSTS					

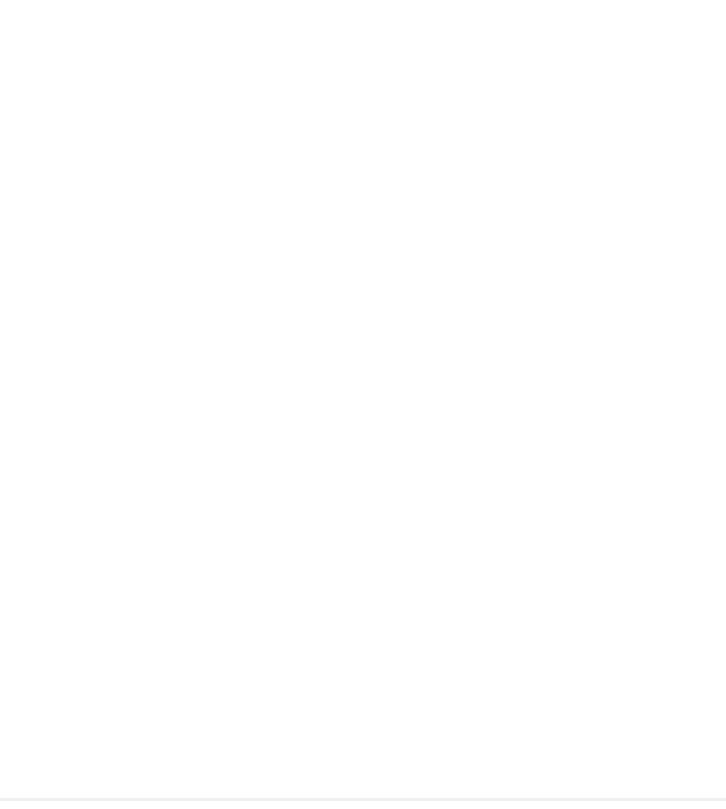
COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
14	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			
\$400,000		\$400,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$400,000					
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). The actual phone system where incoming emergency calls processed. Data from this system is relayed to the 911 CAD and Mapping Systems. The existing CHE system was installed in Dec 2020. Operating on a 24/7/365 schedule, with no down time, the life expectancy for any CPE system is around 5 years.</p> <p>Options for total cost; 1.) Pay for entire system and five years of service \$350,000.00 or 2.) Pay for entire system and one year of service \$220,000.00. (If option 2 is selected, support would be approximately \$37,596.02 per year for years 2-5.)</p> <p>1/19/2024 - Due to NG911 Cutover, we plan to apply for any available grant funds for CHE in FY '26.</p> <p>01/17/2025 - Waiting on updated quote from CHE vendor. Estimating \$400,000, with \$200,000 potential grant funding, Local cost potentially \$200,000.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>The existing 911 Call Handling Equipment was installed January 2021. The system will be due for replacement in January 2026.</p>			<p>Potential Grant \$200,000 towards this project. Remaining 70% Henry County, 30% City of Martinsville.</p>		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
15	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			
\$84,961		\$84,961			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
				\$84,961	
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. These recordings are subpoenaed regularly by Martinsville City and Henry County Courts, as well as used locally for all agencies served.</p> <p>The recorder stores all Emergency Medical Dispatch Quality Assurance Scores, which is required to keep your APCO EMD certifications and our VAOEMS accreditation.</p> <p>Carolina recording has provided a quote of \$82,590.00. This is an increase of approximately \$9,000 from last years quote.</p> <p>09/04/2024 - Recorder was replaced and additional licenses were purchased. Cost of recorder \$74,961.00. Grant funds paid for some additional upgrades required for i3 (NG911) \$10,000.00. An additional \$3,840.00 was paid for 16 additional licenses. Total cost of project \$88,801</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		Local General Funds, 70% County, 30% City			
		IMPACT ON ANNUAL OPERATION COSTS			
		Annual Software Maintenance			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
16	M-HC 911 Center	911 Console Furniture Replacement			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$200,000			\$200,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$200,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The 911 center consoles were purchased around 2005 and are 20 years old. This essential equipment is used 24/7, 365. The furniture has been well maintained, but we have significant issues with the adjustable desk, which can no longer adjust, doors that have come off the hinges, and one console that had to be bolted down after it tipped over while in use.</p> <p>The center has repaired the consoles over the years, and we are at the point where parts are no longer available for these models.</p> <p>911 Consoles are like police vehicles to 911 telecommunicators; ours have over 300,000 miles on them.</p> <p>We are in the preliminary stages of obtaining quotes from vendors on the GSA contract.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<p>There are no grants available for replacing furniture. Local funds will be required.</p>		
IMPACT ON ANNUAL OPERATION COSTS					
			<p>This is a one time cost.</p>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
17	M-HC 911 Center	911 CAD, Mapping, VCIN Computer, CAD Servers hardware replacement			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$85,000			\$85,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$85,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The computer hardware running the 911 Center CAD, Mapping, VCIN, and other software applications was installed in February 2022. Funding in FY'27 will allow us to replace this hardware that will be end of life at 5+ years of service. 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>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Henry County and City of Martinsville General Fund		
IMPACT ON ANNUAL OPERATION COSTS			This is a one time expense to purchase all computer hardware. HC I.T. Dept. will perform the installation.		

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

PROJECT NUMBER	DEPARTMENT M-HC 911 Center 18	PROJECT TITLE AVETEC Scout Radio Refresh			
PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST \$200,000	EXPENDITURES TO DATE	REMAINING BALANCE \$200,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS \$200,000
DESCRIPTION / OBJECTIVES The 911 center contracted with GCS to lease the AVETEC radio system in 2016. GCS has fully maintained the system replacing hardware and performing software updates regularly. The radio system is mission critical equipment required to communicate with the agency served by the 911 center. The system is 9 years old and will likely need a major refresh/upgrade in the next 5 years			GRAPHIC		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING At this time there is no grant funding for radio upgrades.		
IMPACT ON ANNUAL OPERATION COSTS This is a one time cost. We will continue to pay regular maintenance fees monthly.					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
19	Non-Departmental	Emergency Radio System Component Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$240,000			\$240,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$60,000	\$60,000	\$60,000	\$60,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<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 thirteen 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>			<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>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
20	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			
\$125,000		\$125,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
			\$125,000		
DESCRIPTION / OBJECTIVES		GRAPHIC			
This project is to repave the parking lots and road at Fisher Farm Park. The asphalt is approximately 50 years old and is in poor condition and needs to be repaved.					
This park is our largest park and is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.					
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			
21	Parks and Recreation	Gravely Parking Lot			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
NEW		<input checked="" type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$65,000		\$65,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
				\$65,000	
DESCRIPTION / OBJECTIVES		GRAPHIC			
This project is to pave the parking lot at Gravely Nature Preserve. Gravely is one of our newer parks and is frequently used by hikers and for group outings.					
When the park was built, the parking lot was constructed using rock dust and crush and run gravel. The parking lot is very rough and visually unappealing. This would be a great project in a high traffic area on Eggleston Falls Road.					
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

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
23	Parks and Recreation	50G Compact Excavator			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW <input type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$95,000		\$95,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$95,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
The 50G Compact Excavator is our only piece of larger equipment that we have to perform larger maintenance tasks in the parks and it gets a heavy amount of use. It is in fair condition now but will need to be replaced in the coming years. There is no way we could keep up maintenance on the Dick and Willie Trail, sports complex and other parks without this excavator.					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
24	Parks and Recreation	Parking lot at Recreation Center			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$130,000		\$130,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$130,000				
DESCRIPTION / OBJECTIVES		GRAPHIC			
This project is to replace the asphalt parking area at the Henry County Recreation Center. The recreation center has been remodeled and transformed from a YMCA to a community recreation center.					
The parking lot appears to have the original asphalt and is in poor condition and needs to be replaced. The outside of the building has received a lot of cosmetic upgrades and this new parking lot will complete those improvements.					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		General Fund			
IMPACT ON ANNUAL OPERATION COSTS					
Reduce Maintenance Costs					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
25	Parks and Recreation	Dick and Willie Asphalt Sealing - Spruce St. to Sports Complex			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$32,000		\$32,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$32,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>This project is to crack fill and seal the asphalt on the Dick and Willie Trail from the parking lot at Spruce St. to the Smith River Sports Complex. This section of trail has never been crack filled and sealed and is in need of it now. Asphalt that is not being driven on regularly needs to be sealed every 5 - 7 years to help maintain the integrity of the asphalt material.</p> <p>The Dick and Willie Trail has won state awards and is one of our premier park facilities and needs to be kept in the best condition possible.</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		General Fund			
IMPACT ON ANNUAL OPERATION COSTS		Reduce maintenance costs.			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
26	Parks and Recreation	Skid Steer			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
NEW		<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$80,000		\$80,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$80,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
With having grown to 29 park facilities, we are in need of some additional equipment. We can use a Skid Steer on a wide variety of larger maintenance projects in the park and also to prepare for and operate special events.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
27	Parks and Recreation	Sports Complex Fairway Mower			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$90,000			\$90,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
				\$90,000	
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the fairway reel mower that is used on the Bermuda Grass Fields at the sports complex. The mower is in good condition now but will need to be replaced in a few years.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS			Reduce Repair Costs		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
28	Parks and Recreation	Heat Pump - Recreation Center Gym			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$60,000		\$60,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$60,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
This project is to replace the heat pump that heats and cools the gym at the rec center. The current heat pump does not operate correctly and needs to be replaced.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS			Reduce electric costs.		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																										
29	Parks and Recreation	Vehicle Replacement																																										
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>																																										
NEW		<input type="checkbox"/>																																										
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE																																									
\$295,000			\$295,000																																									
RECOMMENDED FOR FIVE-YEAR PERIOD																																												
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS																																							
\$45,000	\$60,000	\$60,000	\$70,000	\$60,000																																								
DESCRIPTION / OBJECTIVES			GRAPHIC																																									
This request is for the periodic replacement of department vehicles as they wear out.			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Current Vehicles</th> <th style="width: 30%;">Condition</th> <th style="width: 30%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>04 Chevy 1/2 ton truck</td> <td>Poor</td> <td>125,500</td> </tr> <tr> <td>11 Ford 3/4 ton truck</td> <td>Poor</td> <td>145,500</td> </tr> <tr> <td>12 Ford 3/4 ton truck</td> <td>Poor</td> <td>133,198</td> </tr> <tr> <td>14 Ford 1 ton truck</td> <td>Good</td> <td>85,400</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td>90,836</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Fair</td> <td>120,926</td> </tr> <tr> <td>16 Ford 1 ton truck</td> <td>Excellent</td> <td>32,900</td> </tr> <tr> <td>17 Ford 3/4 ton truck</td> <td>Excellent</td> <td>55,642</td> </tr> <tr> <td>19 Ford 1 ton 550 truck</td> <td>Excellent</td> <td>57,288</td> </tr> <tr> <td>21 Ford 3/4 ton truck</td> <td>Excellent</td> <td>38,454</td> </tr> <tr> <td>22 Ford 3/4 ton truck</td> <td>Excellent</td> <td>21,523</td> </tr> <tr> <td>23 Ford 3/4 ton truck</td> <td>Excellent</td> <td>21,290</td> </tr> </tbody> </table>			Current Vehicles	Condition	Mileage	04 Chevy 1/2 ton truck	Poor	125,500	11 Ford 3/4 ton truck	Poor	145,500	12 Ford 3/4 ton truck	Poor	133,198	14 Ford 1 ton truck	Good	85,400	15 Ford 3/4 ton truck	Good	90,836	15 Ford 3/4 ton truck	Fair	120,926	16 Ford 1 ton truck	Excellent	32,900	17 Ford 3/4 ton truck	Excellent	55,642	19 Ford 1 ton 550 truck	Excellent	57,288	21 Ford 3/4 ton truck	Excellent	38,454	22 Ford 3/4 ton truck	Excellent	21,523	23 Ford 3/4 ton truck	Excellent	21,290
Current Vehicles	Condition	Mileage																																										
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Periodic replacement of vehicles as they wear out.			General Fund																																									
IMPACT ON ANNUAL OPERATION COSTS																																												
Will reduce vehicle repair costs																																												

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
30	Parks and Recreation	Sports Complex Soccer Goals			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$55,000			\$55,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$22,000	\$33,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the five sets of soccer goals that are used on all of the main soccer fields. Most of these goals have been there since the complex was built and are not in good condition.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
31	Parks and Recreation	Sports Complex - Stand on Spreader/Sprayer			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$25,000		\$25,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$25,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>This project is to replace the stand-on spreader/sprayer that is used at the sports complex for all of the areas except the fields. The current one was purchased when the complex opened and is in poor condition.</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			
32	Parks and Recreation	Sports Complex Tractor			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$60,000			\$60,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
			\$60,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to replace the current older 2 wheel drive tractor at the sports complex with a 4 wheel drive tractor. The current tractor is old and in poor condition. This tractor is used for a variety of projects around the complex.</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																	
33	Parks and Recreation	Mower Replacement																	
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW																	
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE																
\$30,000			\$30,000																
RECOMMENDED FOR FIVE-YEAR PERIOD																			
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS														
				\$30,000															
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 11.0 mile Dick and Willie Trail.</p> <p>The John Deere 1445 is almost 20 years old and is worn out and needs to be replaced.</p>			<p>Current Mowers</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; padding: 5px;">John Deere 1445</td> <td style="width: 50%; padding: 5px;">Purchased in 2005</td> </tr> <tr> <td style="padding: 5px;">Woods</td> <td style="padding: 5px;">Purchased in 2010</td> </tr> <tr> <td style="padding: 5px;">John Deere 1445</td> <td style="padding: 5px;">Purchased in 2012</td> </tr> <tr> <td style="padding: 5px;">Toro Zero Turn</td> <td style="padding: 5px;">Purchased in 2021</td> </tr> <tr> <td style="padding: 5px;">Toro Zero Turn</td> <td style="padding: 5px;">Purchased in 2021</td> </tr> <tr> <td style="padding: 5px;">John Deere 2 Track</td> <td style="padding: 5px;">Purchased in 2023</td> </tr> <tr> <td style="padding: 5px;">John Deere 1550</td> <td style="padding: 5px;">Purchased in 2023</td> </tr> </table>			John Deere 1445	Purchased in 2005	Woods	Purchased in 2010	John Deere 1445	Purchased in 2012	Toro Zero Turn	Purchased in 2021	Toro Zero Turn	Purchased in 2021	John Deere 2 Track	Purchased in 2023	John Deere 1550	Purchased in 2023
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John Deere 2 Track	Purchased in 2023																		
John Deere 1550	Purchased in 2023																		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																
Periodic replacement of equipment as it wears out.			General Fund																
IMPACT ON ANNUAL OPERATION COSTS																			
Reduce repair costs.																			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
34	Parks and Recreation	Sports Complex Playground			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$60,000			\$60,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
			\$60,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the playground at the sports complex. This unit was installed when the complex opened in 2009 and has a useful life of about 20 years.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
35	Parks and Recreation	Sports Complex Football Goals			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$11,000			\$11,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$11,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the football goals that are used on the mixed use artificial turf field. The current goals are in poor condition.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
36	Planning, Zoning & Inspection	Vehicle Replacement			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$45,000		\$45,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$45,000					
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: 198,000</p> <p>Condition: Fair</p>			
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			
37	Public Safety	Parking Lot at Training Center			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT			
		<input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$350,000			\$350,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$350,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The parking lot at the training center has been patched and pieced together with the most recent significant update being in 2007. Since then, crack fill, resurfacing, new painting, and even new road design has taken place. The parking lot is in very poor condition.</p> <p>Several contractors have looked at it and all agree that refilling the cracks and resealing is certainly an option, due to the condition of the overall parking lot, it would almost have to be done annually at a cost exceeding \$50,000 each time.</p> <p>Ultimately, the parking lot needs to be milled up and new service put down. In addition, the proposal allows for a County Staff Parking area to be added on the North end of the parking lot.</p> <p>Increase in Academy training offerings has left staff having to park an extended distance away, negatively impacting emergency responses as they occur.</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			
38	Public Safety	Interior Painting			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
NEW		<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$32,500		\$32,500			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$32,500					
DESCRIPTION / OBJECTIVES		GRAPHIC			
The interior of the Public Safety CERT Building was last painted in 2007. We have attempted to address the issue over the past two years, due to it needs to be done now, but without success.					
Estimate for the job, if done today, is \$23,000. We will continue to seek ways to get this done but due to the cost, it should be noted in the plan for consideration.					
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			
39	Public Safety - Administration	Vehicle Replacement			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$50,000		\$50,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$50,000			
DESCRIPTION / OBJECTIVES		GRAPHIC			
Scheduled replacement of the vehicle assigned to the Director of Public Safety.		Existing Vehicles	Model	Year	Mileage
		Dodge ID#20178865	Durango	2017	79,542
		Ford 200,619 ID#20122755	F-250	2012	
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		General Fund			
		IMPACT ON ANNUAL OPERATION COSTS			
		Change over cost.			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
40	Public Safety - Burn Building	Replace Safety Detection Equipment			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
NEW <input type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$75,000		\$75,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$75,000			
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The burn building training prop was constructed in 2006. This facility requires the use of an automatic gas monitoring system that will ultimate shut down an operation to prevent a potential explosion due to excess gases. The current system is the original system that was installed during construction.</p> <p>The system is made of a central control unit and sensors. The central control unit is not longer in production and neither are parts for it should it fail. Though the sensors are still available, they are expected to become less and less available as these systems continue to age out become replaced.</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
<p>There is a strong probability this project will be necessary sooner than later. However, there is a potential grant available to help with this project.</p>		<p>DFP Grant and General Fund</p>			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
41	Public Safety - Cert Building	Replace and upgrade HVAC System			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$82,250		\$82,250			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$82,250			
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>Though it has been maintained annually and units have been replaced as they have went out, the HVAC system design for the building is not efficient. The current system was designed with a total different floor plan. Since that time, the building layout has been majorly updated. This causes complication when trying to maintain a comfortable temperature for daily use and when the building is occupied for a class.</p> <p>In addition to the layout, the equipment, at least most of it, has greatly exceeded it's life expectancy. The current units, even the ones that have been used to replace older units when they fail, are not energy efficient. Replacing the system with a modern system that is designed for the current use of the facility will not only improve the effect of the system, but do so in a more efficient manner.</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		<input type="checkbox"/> General Fund			
IMPACT ON ANNUAL OPERATION COSTS		<input type="checkbox"/> Reduces annual energy cost.			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																			
42	Public Safety - Fire Prevention	Vehicle Replacement																			
PROJECT TYPE REPLACEMENT NEW <input checked="" type="checkbox"/> <input type="checkbox"/>																					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE																			
\$50,000		\$50,000																			
RECOMMENDED FOR FIVE-YEAR PERIOD																					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS																
\$50,000																					
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 6th year which will have each vehicle at 12 years old and approximately 130,000 miles at its time of replacement (excluding the freightliner).</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Existing Vehicles</th> <th style="width: 25%;">Model</th> <th style="width: 25%;">Year</th> <th style="width: 25%;">Mileage</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Ford 104,652 ID #20155046</td> <td style="padding: 5px;">F250</td> <td style="padding: 5px;">2014</td> <td style="padding: 5px;"></td> </tr> <tr> <td style="padding: 5px;">Dodge 54,712 ID#20186873</td> <td style="padding: 5px;">2500</td> <td style="padding: 5px;">2018</td> <td style="padding: 5px;"></td> </tr> <tr> <td style="padding: 5px;">Freightliner ID #19901680</td> <td style="padding: 5px;">LDV</td> <td style="padding: 5px;">1990</td> <td style="padding: 5px;">20,038</td> </tr> </tbody> </table>				Existing Vehicles	Model	Year	Mileage	Ford 104,652 ID #20155046	F250	2014		Dodge 54,712 ID#20186873	2500	2018		Freightliner ID #19901680	LDV	1990	20,038
Existing Vehicles	Model	Year	Mileage																		
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Freightliner ID #19901680	LDV	1990	20,038																		
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																			
		<p style="margin: 0;">General Fund</p>																			
		IMPACT ON ANNUAL OPERATION COSTS																			
		<p style="margin: 0;">Will reduce repair costs and allow for the continued providing of services with reliable vehicles.</p>																			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																										
43	Public Safety - Operations	Ambulance Replacement																																																										
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW																																																										
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE																																																									
\$1,395,000			\$1,395,000																																																									
RECOMMENDED FOR FIVE-YEAR PERIOD																																																												
25/26	26/27	27/28	28/29	29/30																																																								
\$220,000	\$345,000	\$230,000	\$360,000	\$240,000																																																								
DESCRIPTION / OBJECTIVES		GRAPHIC																																																										
<p>Henry County currently operates six 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 ambulances, this proposal shows a plan to alternate between remounting and replacing an ambulance. The manufacturer 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 six years, equating to about 160,000 miles, and the ambulance module remaining in service for approximately 12 years.</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Existing Vehicles</th> <th style="width: 20%;">Model</th> <th style="width: 20%;">Year</th> <th style="width: 20%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>Dodge</td> <td>511 Ambulance</td> <td>2018 (R)</td> <td>148,482</td> </tr> <tr> <td colspan="4">ID #20185415</td> </tr> <tr> <td>Dodge</td> <td>515 Ambulance</td> <td>2019</td> <td>117,908</td> </tr> <tr> <td colspan="4">ID #20196639</td> </tr> <tr> <td>Dodge</td> <td>512 Ambulance</td> <td>2020 (R)</td> <td>107,599</td> </tr> <tr> <td colspan="4">ID #20204392</td> </tr> <tr> <td>Dodge</td> <td>516 Ambulance</td> <td>2018</td> <td>92,405</td> </tr> <tr> <td colspan="4">ID #20186689</td> </tr> <tr> <td>Ford</td> <td>514 Ambulance</td> <td>2022 (R)</td> <td>62,638</td> </tr> <tr> <td colspan="4">ID #20227198</td> </tr> <tr> <td>Ford</td> <td>510 Ambulance</td> <td>2022</td> <td>40,802</td> </tr> <tr> <td colspan="4">ID #20227199</td> </tr> <tr> <td colspan="4" style="text-align: center;">®=Remount</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Dodge	511 Ambulance	2018 (R)	148,482	ID #20185415				Dodge	515 Ambulance	2019	117,908	ID #20196639				Dodge	512 Ambulance	2020 (R)	107,599	ID #20204392				Dodge	516 Ambulance	2018	92,405	ID #20186689				Ford	514 Ambulance	2022 (R)	62,638	ID #20227198				Ford	510 Ambulance	2022	40,802	ID #20227199				®=Remount			
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<p>The estimated time for remounts is about 12-18 months from the time of order. New trucks is 18-24 months from the time of order.</p>		<p>General Funding and Grants when available</p>																																																										
IMPACT ON ANNUAL OPERATION COSTS		<p>Reduces extensive repair cost historically found with excessive mileage.</p>																																																										

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																			
44	Public Safety - Operations Division	Vehicle Replacement																			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>																					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE																			
\$50,000		\$50,000																			
RECOMMENDED FOR FIVE-YEAR PERIOD																					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS																
\$50,000																					
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;"> <thead> <tr> <th style="width: 25%;">Existing Vehicles</th> <th style="width: 25%;">Model</th> <th style="width: 25%;">Year</th> <th style="width: 25%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>Dodge ID #20232145</td> <td>1604 Ram1500</td> <td>2023</td> <td>13,506</td> </tr> <tr> <td>Dodge ID #20197724</td> <td>500 RAM2500</td> <td>2024</td> <td>450</td> </tr> <tr> <td>Chevrolet ID# 20150608</td> <td>Tahoe</td> <td>2015</td> <td>84,478</td> </tr> </tbody> </table>				Existing Vehicles	Model	Year	Mileage	Dodge ID #20232145	1604 Ram1500	2023	13,506	Dodge ID #20197724	500 RAM2500	2024	450	Chevrolet ID# 20150608	Tahoe	2015	84,478
Existing Vehicles	Model	Year	Mileage																		
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Chevrolet ID# 20150608	Tahoe	2015	84,478																		
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																			
		<p>General Fund along with grants when available.</p>																			
IMPACT ON ANNUAL OPERATION COSTS		<p>Will reduce repair cost and continue on-going provision of services with reliable vehicles.</p>																			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
45	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		
\$32,500			\$32,500		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$32,500			
DESCRIPTION / OBJECTIVES			GRAPHIC		
Scheduled replacement of ambulance stretchers. This will allow for the stretchers to be replaced at or about 12 years of age. Though 12 years is 150% of the manufacturer's recommended life, this replacement place is consistent with the ambulance replacement plan.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
Stretchers come with an expected 8 year service life. Under our current plan, we average 11-12 years out of a stretcher before it is replaced.			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			
46	Public Safety - Other Fire and Rescue	Pagers and Portable Radios			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT NEW <input checked="" type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$263,252		\$263,252			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$61,752	\$65,000	\$68,250	\$68,250		
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>In the past, Henry County purchased replacement pagers and radios for each of the volunteer fire and rescue departments. During implementation of the new radio system, each department was provided a quantity of radios and pagers. Additionally, each department was provided 10 additional portable radios from a grant. Since the system is now on-line, this capital item will assist departments with on-going replacement of radios and pagers. The warranty on the 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 \$4,750 per volunteer department which will cover 100% of the actual cost of 2 radios and/or 8 pagers.</p> <p>This program has been continued now for several years and has proven to be a great success in sustaining the radios and pagers.</p> <p>REQUESTED IN OTHER F&R BUDGET AS WELL!</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
ESAC supports this request		General Fund			
IMPACT ON ANNUAL OPERATION COSTS					
None					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
47	Public Safety - Other Fire & Rescue	Air Truck Replacement			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$350,000		\$350,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$350,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>Henry County has a mobile air unit that is used to respond to emergency incidents that SCBA is used, primarily being structure fires. SCBAs typically will go through multiple bottles of air during an incident dictating the ability for these bottles to be refilled on site. This program was initiated in 1996 and has proven to be a great asset to emergency responders during such incidents. Not only with fire fighting, but has been used with the Sheriff's Office during diving incidents as well.</p> <p>Due to the age of the current chassis, (27 years old) as well as the capabilities of the compressor unit on the chassis, this unit is in need of replacing.</p>		<p>1996 Ford F350 Air Truck #19966257 Mileage 15,343</p>			
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
<p>ESAC fully supports this request.</p>		<p>General Fund and Grants as they come available.</p>			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
48	Public Safety - Other Fire and Rescue	Station Construction			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$1,000,000		\$1,000,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$1,000,000			
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> <p>Fieldale Fire Department, a building currently owned by the County, is in desperate need for a new facility. The amount noted, is for a bare minimum structure, similar to the Patriot Centre' Fire Station.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
ESAC Supports this request					
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
49	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$2,250,000		\$2,250,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
				\$2,250,000	
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>This project is to replace the aerial apparatus at the Patriot Centre. NFPA indicates the expected life of a fire truck is 20 years, which I feel is not realistic in our system. However, the proposed timeline, including actual construction time, will have this truck at 30 years old which will surely present challenges in continuing the reliability of the truck.</p>		<p>2000 E-One Aerial Apparatus ID#20001952 Mileage is 15,870 Hours is 1,625</p>			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>EASAC Supports this project</p>			<p>ATL Fund/General Fund</p>		
IMPACT ON ANNUAL OPERATION COSTS					

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

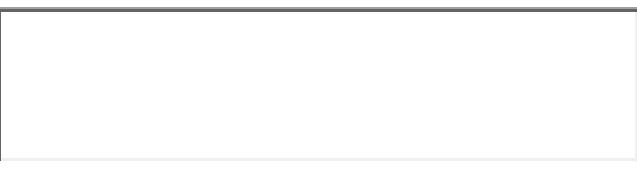
COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
51	Public Safety - Training Division	EMS Lab and Virtual Learning Station			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT <input checked="" type="checkbox"/> NEW <input checked="" type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$150,000		\$150,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$150,000			
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>We are currently unable to create an environment of realism for working in the back of an ambulance. EMS students practice responses in a classroom setting, without the benefit of actually performing assessments in the back of the patient compartment. It's also difficult at times to procure an ambulance to use during classroom hours due to time constraints, staff availability, and available units. In order to eliminate these issues, we propose the purchase of an "ambulance simulator". To offer a simulator that can be placed in the classroom, and have many features to enhance EMT/ALS training in-house.</p> <ul style="list-style-type: none"> • Students can be monitored by the instructor and class through cameras mounted in the patient compartment, and viewed on a large monitor. • The simulator is a realistic model of an actual patient compartment. • There is minimal maintenance cost, vs. an actual ambulance (fuel, staffing, mileage, etc.) • The environment is controlled, and scenarios can be paused and begun again 					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		Grants and General Fund			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE															
52	Public Safety - Training Division	Vehicle Replacement															
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>																	
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE															
\$100,000		\$100,000															
RECOMMENDED FOR FIVE-YEAR PERIOD																	
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS												
\$50,000			\$50,000														
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 6th year which will have each vehicle at 12 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 style="width: 25%;">Existing Vehicles</th> <th style="width: 25%;">Model</th> <th style="width: 25%;">Year</th> <th style="width: 25%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>Chevrolet ID# 20149027</td> <td>Tahoe</td> <td>2014</td> <td>109,080</td> </tr> <tr> <td>Chevrolet ID# 20213692</td> <td>Tahoe</td> <td>2021</td> <td>29,899</td> </tr> </tbody> </table>				Existing Vehicles	Model	Year	Mileage	Chevrolet ID# 20149027	Tahoe	2014	109,080	Chevrolet ID# 20213692	Tahoe	2021	29,899
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PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING														
			<input type="checkbox"/> General Fund														
			IMPACT ON ANNUAL OPERATION COSTS														
			<input type="checkbox"/> Reduces annual maintenance and maintains dependable vehicles for use during emergencies.														

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
53	Public Safety	Emergency Radio System Voter Upgrade			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$602,000		\$602,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$602,000				
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The Henry County emergency radio system operates on a simulcast system where voters receive radio transmissions, determines which receiver has the strongest reception, and simultaneously transmits the radio transmission to all receiver/transmission sites. The existing voters have experienced repeated repairs attempting to extend their service. Currently we are experiencing issues with the clarity of the simulcast, which is a sign of the voters failing. Motorola has conducted many attempts at repairing the existing voters, but they are in need of the latest upgrade to truly address the issues.</p> <p>This project is to upgrade the voter component of the radio system, allowing for clear simulcast radio transmissions on the emergency radio system.</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
					
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
54	Refuse Department	Asphalt Paving at Convenience Sites			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$140,000			\$140,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$140,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Due to continues vehicle traffic on the gravel surface, the areas around the compactors at the convenience centers are repeatedly developing ruts and mud areas. This CIP request is to have asphalt paving installed in those areas.</p> <p>Axton- Site needs to be paved from compactor pads around back where gravels roll out from cars turning so sharp when exiting.</p> <p>Blackberry- Site needs the entrance over laid to make entering and exiting smoother from VDOT raising Blackberry Road several inches.</p> <p>Red Oak - Site needs to be paved in area of compactors and traffic areas.</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 <div style="border: 1px solid black; padding: 2px; text-align: center;">55</div>	DEPARTMENT <div style="border: 1px solid black; padding: 2px; text-align: center;">Refuse Department</div>	PROJECT TITLE <div style="border: 1px solid black; padding: 2px; text-align: center;">Vehicle Replacement (3/4 Ton Truck)</div>																																																											
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>																																																													
TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$50,000</div>	EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;"></div>	REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$50,000</div>																																																											
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<div style="border: 1px solid black; padding: 2px; text-align: center;">\$50,000</div>																																																													
DESCRIPTION / OBJECTIVES <p>The refuse department has a 1997 Chevrolet 1500 1/2 ton truck with 159,696 miles. This truck is used as an overall shop truck to pick up parts, haul cylinders, get up cans if the ton truck is out of service, and push snow at all sites.</p> <p>This CIP is to replace the 27 year old 1997 model 1/2 ton truck with a 3/4 ton truck, and purchase a snow plow attachment.</p>		GRAPHIC <p>Listing of Refuse Vehicles</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Year</th> <th style="width: 30%;">Vehicle</th> <th style="width: 20%;">Miles</th> <th style="width: 40%;">Condition</th> </tr> </thead> <tbody> <tr> <td>1997</td> <td>Chevrolet 1/2 ton</td> <td>159,656</td> <td>Poor (FY25)</td> </tr> <tr> <td>2006</td> <td>Chevrolet 1 ton</td> <td>143,979</td> <td>Good</td> </tr> <tr> <td>2011</td> <td>Ford F-250 (inmate)</td> <td>122,681</td> <td>Poor</td> </tr> <tr> <td>2000</td> <td>Front loader</td> <td>608,000</td> <td>Poor</td> </tr> <tr> <td>2007</td> <td>Front loader</td> <td>259,888</td> <td>Parts(FY25)</td> </tr> <tr> <td>2013</td> <td>Front loader</td> <td>260,616</td> <td>Good</td> </tr> <tr> <td>2015</td> <td>Front loader</td> <td>228,425</td> <td>Good</td> </tr> <tr> <td>2024</td> <td>Front loader</td> <td>32,266</td> <td>Excellent</td> </tr> <tr> <td>2001</td> <td>Knuckle boom</td> <td>340,211</td> <td>Poor</td> </tr> <tr> <td>2019</td> <td>Knuckle boom</td> <td>113,753</td> <td>Good</td> </tr> <tr> <td>2025</td> <td>Knuckle boom</td> <td>8,046</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Roll/Off Truck</td> <td>116,549</td> <td>Excellent</td> </tr> <tr> <td>2021</td> <td>Roll/Off Truck</td> <td>113,753</td> <td>Excellent</td> </tr> </tbody> </table>				Year	Vehicle	Miles	Condition	1997	Chevrolet 1/2 ton	159,656	Poor (FY25)	2006	Chevrolet 1 ton	143,979	Good	2011	Ford F-250 (inmate)	122,681	Poor	2000	Front loader	608,000	Poor	2007	Front loader	259,888	Parts(FY25)	2013	Front loader	260,616	Good	2015	Front loader	228,425	Good	2024	Front loader	32,266	Excellent	2001	Knuckle boom	340,211	Poor	2019	Knuckle boom	113,753	Good	2025	Knuckle boom	8,046	Excellent	2005	Roll/Off Truck	116,549	Excellent	2021	Roll/Off Truck	113,753	Excellent
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PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 40px;"></div>		RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px; text-align: center;">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			
56	Refuse Department	Land and Compactor (Future Project)			
PROJECT TYPE		REPLACEMENT			
NEW		<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$100,000			\$100,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$100,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
FY'2027/2028 - Henry County is looking to purchase land where the current convenience site is located.			Stoney Mt. (One Compactor)		
FY'2027/2028 - Henry County is looking to install one compactor for this site. The compactors reduce the need for more expensive and less fuel-efficient vehicles.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																											
57	Refuse Department	Replacement Vehicle - Knuckle Boom and Front Loader																																																											
	PROJECT TYPE	REPLACEMENT <input type="checkbox"/>																																																											
		NEW <input type="checkbox"/>																																																											
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE																																																										
\$623,000			\$623,000																																																										
RECOMMENDED FOR FIVE-YEAR PERIOD																																																													
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS																																																								
	\$216,000	\$407,000																																																											
DESCRIPTION / OBJECTIVES			GRAPHIC																																																										
<p>The Refuse department has many trucks running throughout the county daily.</p> <p>FY'2026/2027 - Move the 2019 Knuckle Boom to spare due to mechanical failures, including the entire knuckle boom breaking off, and purchase a replacement.</p> <p>If approved, the 2019 knuckle boom would replace the current 2001 spare knuckle boom. The 2001 would then be sold.</p> <p>The Department also needs to replace an existing 2000 model front loader that has been a spare, it is in poor condition with several issues.</p>			<p>Listing of Refuse Vehicles</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Vehicle</th> <th>Miles</th> <th>Condition</th> </tr> </thead> <tbody> <tr> <td>1997</td> <td>Chevrolet 1/2 ton</td> <td>159,656</td> <td>Poor (FY25)</td> </tr> <tr> <td>2006</td> <td>Chevrolet 1 ton</td> <td>143,979</td> <td>Good</td> </tr> <tr> <td>2011</td> <td>Ford F-250 (inmate)</td> <td>122,681</td> <td>Poor</td> </tr> <tr> <td>2000</td> <td>Front loader</td> <td>608,000</td> <td>Poor</td> </tr> <tr> <td>2007</td> <td>Front loader</td> <td>259,888</td> <td>Parts(FY25)</td> </tr> <tr> <td>2013</td> <td>Front loader</td> <td>260,616</td> <td>Good</td> </tr> <tr> <td>2015</td> <td>Front loader</td> <td>228,425</td> <td>Good</td> </tr> <tr> <td>2024</td> <td>Front loader</td> <td>32,266</td> <td>Excellent</td> </tr> <tr> <td>2001</td> <td>Knuckle boom</td> <td>340,211</td> <td>Poor</td> </tr> <tr> <td>2019</td> <td>Knuckle boom</td> <td>113,753</td> <td>Good</td> </tr> <tr> <td>2025</td> <td>Knuckle boom</td> <td>8,046</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Roll/Off Truck</td> <td>116,549</td> <td>Excellent</td> </tr> <tr> <td>2021</td> <td>Roll/Off Truck</td> <td>113,753</td> <td>Excellent</td> </tr> </tbody> </table>			Year	Vehicle	Miles	Condition	1997	Chevrolet 1/2 ton	159,656	Poor (FY25)	2006	Chevrolet 1 ton	143,979	Good	2011	Ford F-250 (inmate)	122,681	Poor	2000	Front loader	608,000	Poor	2007	Front loader	259,888	Parts(FY25)	2013	Front loader	260,616	Good	2015	Front loader	228,425	Good	2024	Front loader	32,266	Excellent	2001	Knuckle boom	340,211	Poor	2019	Knuckle boom	113,753	Good	2025	Knuckle boom	8,046	Excellent	2005	Roll/Off Truck	116,549	Excellent	2021	Roll/Off Truck	113,753	Excellent
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IMPACT ON ANNUAL OPERATION COSTS																																																													

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
58	Registrar/Elections	Registrar- Electronic Poll Books			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$100,000			\$100,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$100,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
Elections Office is required to provide Electronic Poll Books (Tablets) to each voting precinct (24) for Election Day. These tablets are to verify a Voter's eligibility to vote, as well as to ensure they have not voted in that election. They are also used in entering Voter Credit for each voter for an election.			Tablets were purchased in 2021 from DemTech for \$84,000. They usually have a lifespan of 4-5 years, depending on technology updates. In 2024, DemTech ceased existence/honoring of contracts. Now the tables are currently contracted/serviced through Calvacere, annually.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
59	Registrar/Elections	Voting Machines			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$600,000		\$600,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$600,000			
DESCRIPTION / OBJECTIVES		GRAPHIC			
Commonwealth of Virginia requires the purchase of new voting equipment somewhere between 2025 and 2029.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
60	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			
\$195,000		\$195,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
			\$95,000	\$100,000	
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 2019 models that were replaced by IS. Projected replacement is preferred to be all at one time. This will provide better continuity and uniformity with equipment.</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. The last replacements were ordered with a five year warranty.</p>		<p>Cost estimates are for computer, docking station, and mounts.</p>			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS			Maintenance costs		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
61	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		
\$275,000			\$275,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
		\$275,000			
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>The units in service have been purchased over many years , therefore the units purchased earlier have more wear and tear for normal use than newer units. We are proposing to replace the units with the M500 ICV model system.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>IS maintains the servers to hold the data that is uploaded from the system rather than using cloud servers with annual costs.</p>			<p>General Fund/Grant Funds</p>		
IMPACT ON ANNUAL OPERATION COSTS			Minimal		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
62	Sheriff's Office	Patrol Car and Animal Services Vehicle Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$5,073,000			\$5,073,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$573,000	\$1,000,000	\$1,000,000	\$1,250,000	\$1,250,000	
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 113 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 \$53,000 to purchase only the vehicle due to the manufacturers supply chain issues and lack of inventory . To fully equip it for operation is estimated to be an additional \$8,000. A K9 vehicle is \$54,000.</p>			<p>FY'2025/2026 9 Patrol Vehicles @ \$53,000 each = \$477,000</p> <p>1 K9 Vehicles @ \$54,000 each = \$162,000 (One K9 vehicle for Law, Civil, and ADC)</p> <p>1 Animal Services Vehicle @ \$42,000 (Replace an existing high mileage vehicle)</p> <p>Grand Total: 573,000</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 costing \$53,000 to \$54,000. Our office has recommended replacement coverage on our emergency response vehicles without success.</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			
63	Sheriff's Office	Public Safety Complex (Animal Shelter, HCSO Building, HCSO/PS Storage)			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$20,921,000		\$118,500	\$20,802,500		
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
	\$4,902,500	\$9,500,000	\$6,400,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>During FY'2024/2025 Consultant's with RRMM met with HCSO, Public Safety, Animal Shelter Staff, and Admin Staff to develop a master plan for the former DuPont property. The master plan includes the following projects;</p> <ul style="list-style-type: none"> - Construction of a new Animal Services Shelter - Renovation of the previous DuPont Admin office building to become the Henry County Sheriff's Office. - Joint Storage Facility and Impound Lot. Includes the renovation of an existing storage facility to house the Public Safety equipment, Fire Marshall Equipment, Radio Shop, Sheriff's Office storage, and an impound lot adjacent to the building that will be partially covered. 			<p>FY'2026/2027 - ANIMAL SHELTER - Propose to move forward with construction of the new animal shelter. Consultant estimates:</p> <p>\$4,250,000 - Construction, including site work. \$100,000 - Specialized Equipment Allowance \$212,500 - Construction Contingency \$340,000 - A/E Fee (8%) - \$340,000 Grand Total \$4,902,500</p> <p>FY'2027/2028 - ADMINISTRATIVE OFFICES - Propose awarding contract for renovation and relocation of the HCSO. (Consultant Budgetary Cost: \$9,264,441.)</p> <p>FY'2028/2029 - JOINT STORAGE FACILITY AND IMPOUND LOT - Renovation of an existing 100'x360' steel building to become secure storage facility for the Sheriff's Office and Public Safety. House the Radio Shop, storage for the Fire Marshall, and an adjacent outdoor fenced in impound lot that will be partially covered as required for the HCSO. (Consultant Budgetary Cost: \$6,103,097)</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
64	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			
\$250,000		\$250,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS
\$250,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
The expected life of the current body camera system is 5 years. The system has been in place since 2021 and will need to be replaced in the FY'2026/2027 budget cycle.					
The system will include storage servers or cloud server space.					
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																																																																							
65	Social Services	Vehicle Replacement																																																																							
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>																																																																							
NEW <input type="checkbox"/>																																																																									
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE																																																																							
\$190,000		\$190,000																																																																							
RECOMMENDED FOR FIVE-YEAR PERIOD																																																																									
25/26	26/27	27/28	28/29	29/30	OVER 5 YEARS																																																																				
\$40,000	\$36,000	\$36,000	\$40,000	\$38,000																																																																					
DESCRIPTION / OBJECTIVES		GRAPHIC																																																																							
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