



COUNTY OF HENRY, VA

BUDGET FY 2022-23

Adopted by the Henry County Board of Supervisors on May 24, 2022



TABLE OF CONTENTS

	<u>Page</u>
DISCUSSION AND ANALYSIS FOR FISCAL YEAR 2023	04
PROPOSED OPERATING BUDGET – COUNTY OF HENRY	
FY 2021 END OF YEAR REPORTS	17
▪ General Fund Balance - Chart	18
▪ General Fund Balance, Unassigned - Chart	19
▪ General Fund Balance, Exceeding Financial Policy Limits – Chart	20
▪ Statement of Net Position	21
▪ Balance Sheets	24
FY 2023 PROPOSED BUDGET SUMMARY	27
▪ General Fund Budget Summary	28
▪ Revenue Budget Summary	29
▪ Expenditure Budget Summary	30
▪ Financial Policy Adherence	33
▪ Expenditures by Category – Chart	35
▪ Real Estate Taxes – Chart	36
▪ Personal Property Taxes – Chart	37
▪ Motor Vehicle License Taxes – Chart	38
▪ Prepared Food & Beverage Taxes – Chart	39
▪ Machinery & Tools Taxes – Chart	40
▪ Children’s Services Act Local Costs – Chart	41
▪ Composite Index of Local Ability to Pay Table	42
▪ Economic Development ROI Table	43
▪ Contributions to Outside Agencies	44
FY 2023 BUDGET ADVERTISEMENTS	46
▪ Contemplated Budget	48
▪ Contemplated Tax Levies	49
▪ School Board Contemplated Budget	50
▪ Budget Calendar	51
<u>FY 2023 DETAILED OPERATING BUDGET</u>	
REVENUES	52
▪ General Fund	53
▪ Law Library Fund	58
▪ Central Dispatch Fund	59
▪ Regional Industrial Site Project	60
▪ Special Construction Grants	61
▪ Industrial Development Authority	62

TABLE OF CONTENTS

(Continued)

▪ Children's Services Act Fund	63
▪ Fieldale Sanitary District	64
▪ Marina Fund	65
▪ Self-Insurance Fund	66
▪ Henry-Martinsville Social Services	67
▪ School Fund	68
▪ School Textbook Fund	68
▪ School Cafeteria Fund	68
 EXPENDITURES	
<i>General Fund</i>	69
▪ General Government Administration	70
▪ Judicial Administration	81
▪ Public Safety	87
▪ Public Works	105
▪ Health and Welfare	118
▪ Education	127
▪ School Budget	129
▪ Recreation/Culture	187
▪ Community Development	190
▪ Non-Departmental	197
<i>Special Funds</i>	202
▪ Law Library Fund	203
▪ Central Dispatch Fund	204
▪ Industrial Site Project	207
▪ Special Construction Grants	208
▪ Industrial Development Authority	211
▪ Children's Services Act Fund	214
▪ Fieldale Sanitary District	215
▪ Marina Fund	216
▪ Self-Insurance Fund	217
▪ Henry-Martinsville Social Services	218
▪ School Fund	225
▪ School Textbook Fund	225
▪ School Cafeteria Fund	225
FY 2022-2023 THROUGH 2026-27 CAPITAL IMPROVEMENT PLAN	226



COUNTY OF HENRY, VA

BUDGET FY 2022-23

MANAGEMENT DISCUSSION & ANALYSIS



“Chaos isn’t a pit. Chaos is a ladder. Many who try to climb it fail, and never get to try again. The fall breaks them. And some are given a chance to climb, but refuse. They cling to...illusions. Only the ladder is real. The climb is all there is.” - *George R.R. Martin, Author*

Ukraine. COVID-19. Mandates. Reversion. Political transitions. What a fun 12 months we've had.

As this is written, Russian forces are still in Ukraine, killing civilians and bombing homes, hospitals, and government buildings. They are trying to implement a madman's vision of a new world order. The resolve of the Ukrainian citizens is inspiring. Perhaps their gathering of minds, bodies and spirits in defense of a common cause can show the rest of the world what's possible.

COVID-19 continues to be the unwelcome house guest who can't take a hint. Based on data from the Virginia Department of Health, as of April 14, Henry County has officially seen 11,769 cases and 261 deaths from this insidious infection. One probably could surmise that the number of cases is much higher than the official count, considering many folks did the home test and stayed home, or contracted it and thought it was the worst sinus infection ever. We tend to convince ourselves of the diagnosis most convenient to our own schedules.

Also as of April 14, 64.7% of Henry County adults have received at least one dose, and 58.7% of adults are fully vaccinated. Among all County citizens, 55.6% have at least one dose and 50.5% are fully vaccinated. Those numbers put us in the middle of the pack regionally and in the lower half of the Commonwealth and nationally. Additionally the tap dance of whether to wear a mask, when to wear it, and what kind to wear has worn us out and divided us.

The long black train of reversion continues to inch forward. Staff already has devoted many hours to this work, and more are to come. The legislation approved by the Virginia General Assembly requiring a voter referendum in the City of Martinsville may give City residents a voice, or it may not. That depends on the City's pleadings through the court system.

Political changes in the Commonwealth resulted in a Republican House of Delegates, a Republican governor, and a Democratic Senate. The outcome so far is a hodgepodge of policy changes on the state level, and a huge bucket of uncertainty among those in localities that have to apply these directives – not to mention a state budget that remains unfinished.

In spite of these chunks of chaos, we achieved many positive things in the past year. Our unemployment rate bettered our pre-pandemic levels. More importantly, more Henry County citizens are currently working than any time since at least 2003.

The Martinsville-Henry County Economic Development Corporation landed two significant additions to our business community in Crown Holdings and Schock, and assisted on numerous other local expansions. The average manufacturing wage now tops \$20 per hour.

We can find the positive when we look for it, just as we can wallow in the negative. As the esteemed author Mr. Martin says at the top of page 1 – we can give in or we can find the ladder and climb out.

Let's take a look back before we look ahead.

FY 2021-2022 Highlights

Economic Development always drives the bus. Here are the announcements and milestones since last year's budget session:

- Radical Sportscars (4/29/21) – a UK company that will locate its first US sales office in the Racing College at PHCC with four employees. This has the potential to grow into manufacturing and production sectors in the near future.
- Schock (9/28/21) – A German company that manufactures upscale sinks and bathroom products. This is its first US operation, and CEO Rolf Boberg said one of the reasons Schock chose Henry County is because our geography and our people remind him of the company's home in Bavaria. Schock will invest \$85 million in capital and bring 355 jobs, with wage levels above \$42,000 a year. The company purchased the Patriot Centre shell building for \$1 million.
- VF Imagewear (October 2021) – This is an expansion of its Patriot Centre distribution center, with a \$10.2 million capital investment and 82 additional jobs.
- Our recent success has created an issue of available stock for us. We need to grade additional space at Commonwealth Crossing Business Centre, and we need to build another shell building either at CCBC or at the Patriot Centre. To help us with this task, we applied for and received a grant of \$1,036,250 from the Virginia Business-Ready Sites Program for additional work at CCBC.
- We are working with Southwestern Virginia Gas Company to extend natural gas infrastructure to CCBC, specifically for Crown but also for the entire park. Once this project is completed CCBC will be ranked a Tier 5 facility by the Virginia Economic Development Partnership (VEDP) - the highest rating available.

- All this work is paying off in increased wages. According to the EDC's study of wage levels in the area, our average manufacturing wage has gone from \$16 to \$21 in eighteen months.

The unemployment rate in December 2021 was 2.9% for Henry County and 3.2% for the community. In January those numbers were 4% and 4.5% respectively, which shows the usual after-Christmas bump. Those numbers compare well to the December 2020 rates of 6.5% in Henry County and 7.2% in the community, and the January 2021 numbers of 6.7% in Henry County and 7.4% in the community.

The new Henry County Adult Detention Center (ADC) accepted its first clients March 25. This project was finished on time and on budget, regardless of what some in our community want you to think. Major thanks go to Deputy County Administrator Dale Wagoner for managing this project for our office, and to Nate Riddle of our Maintenance Department who was our "boots on the ground" during construction. This facility allows us to stop outsourcing our inmates to other localities, which is extremely costly. It also allows us to provide mental health services, medical services, and job training opportunities to the inmates. A goal of incarceration is to help the inmates have a future when they are released, and we haven't been able to do that with the limitations of the old jail.

We began a broadband study with our partners from the Harvest Foundation and the City of Martinsville. We hope the data generated from this study will allow us to seek grant funds for broadband buildout. We also signed on for a broadband initiative with AEP and neighboring jurisdictions too. I think this has great potential to be a game-changer for our residents.

We helped our local volunteer fire departments get much-needed turnout gear and air packs. In addition, we committed nearly \$1 million to acquire a new aerial ladder truck for Bassett Fire Department.

We finished the transition of the John Redd Smith property to developer Jim Cherney. He now anticipates getting 37 apartments out of the facility instead of 33. We also helped direct Mr. Cherney to another project with the former Fieldale Elementary School building, which he is converting to apartments. Mr. Cherney also is working toward the purchase of other properties in Henry County.

As we enter our third year of COVID madness, we have constantly measured, considered, and evaluated how to keep our employees healthy while also providing the services a public entity should provide. Our COVID-related work will continue for the foreseeable future, but I am extremely proud of how we encountered, attacked, and managed this once-in-a-lifetime challenge. We have never stopped working, either inside or outside our facilities.

Work began on Phase 6A of the Dick and Willie Trail. Once completed the D&W will be more than 10 miles of paved trail. Out-and-back will be more than 21 miles, which creates a big opportunity for tourism events.

We helped kick off a new trail at the future site of the Mayo River State Park. We must continue our efforts to convince the General Assembly to fully fund this project, which will bring more visitors to our area.

We were awarded a \$500,000 Appalachian Regional Commission grant for work on the Fieldale Recreation Center and footprint. This is a competitive grant, which means this is a huge “get” for Henry County.

The Henry County Fair was resurrected and was successful. We look forward to Year 2 and our continuing partnership with Martinsville Speedway to put on this event. Parks and Recreation Director Roger Adams and his wonderful staff are true assets to this community.

Staff worked diligently, along with many others, to help get Senate Bill 85 and House Bill 173 through the General Assembly. Staff also continues to work with our legal team on the items surrounding reversion and the City’s continuing efforts to force-feed the process to what it considers a suitable conclusion.

With Vice Chairman Joe Bryant leading the way, and with good work by our County Attorney and our Sheriff’s Department, we were able to remove numerous drug-blight structures in the Villa Heights section of Henry County. Future development of these parcels should be a priority moving forward.

Board of Supervisors Goals for FY 2022-2023

At the Planning Session in February, Board members paired in groups of two and each group created a list of goals. Based on these lists and on conversations with Board members, these common themes emerged:

- Additional industrial park space, sites, and buildings
- Broadband expansion
- Pay raises for staff
- Expansion of utilities

These goals are addressed in short- and/or long-term approaches in this recommended budget.

FY 2022-2023 Henry County Budget

Our budget team consists of the County Administrator, the Deputy County Administrator, the Director of Finance, and the Deputy Finance Director. Our process begins with individual department head meetings, and then the four administrators/directors gather for multiple meetings and work sessions.

Occasionally we have multiple meetings with the managers of the largest cost centers such as law enforcement and public safety. We also wait for the General Assembly to act on its obligations to localities.

However, more than any other year, the budget for FY 2022-23 is a moving target. Indecision from Richmond, uncertainty regarding reversion and its effective date, increased budget requests from several large cost centers, and inconsistent local revenue are in play. This creates a potentially toxic cocktail for our citizens burdened with the responsibility of paying for everything the agencies/department heads we fund have requested.

Staff concedes that this recommendation is a roll of the dice on tax rates, full impact of potential expenses, and the uncertain overall economy. But we approached our work with this overriding thought – what is best, at this moment, for our residents and our employees?

When we began our budget process in January we were \$13 million out of balance. That's an ulcer-inducing deficit. So we whittled, contemplated and evaluated. We ran and re-ran the data. As our updated revenue numbers came into better focus, we saw a local revenue gain of about \$3 million. That's due to increased sales tax revenue and meals tax revenue, and some slight growth in real estate and personal property.

Another \$3 million in additional revenue is coming from the Compensation Board, which helps fund positions in our constitutional offices. We recommend certain reductions and revenue-producing decisions within this document, and they combine to get us to a balanced budget.

Some of these recommendations may be tough to swallow. Clearly the Board of Supervisors can take this budget and do whatever it chooses to do with it, but it is the administrative staff's obligation to make such recommendations.

As the Board knows, an advertised budget with a budget total is required as part of the legal process. Whatever number is advertised, the County cannot implement a budget HIGHER than that advertised amount. It can, however, go below that advertised amount.

We recommend a FY 2022-2023 County budget of \$189,921,961 be advertised. This is an increase of 13.1%, or \$22,084,555, over the current-year budget of \$167,837,406. This increase is overwhelmingly because of the County School Budget, which is jumping from \$90,610,832 to \$102,422,358. Our law enforcement budget is climbing from \$15,937,910 to \$19,704,922. This jump is largely associated with additional personnel and the operational costs of the Adult Detention Center.

We are recommending the Board authorize an increase in our County meals tax from 4% to 6%. We estimate this will raise an additional \$1.3 million in revenue. This increase still would leave us behind the City of Martinsville's meals tax of 7% and would make us comparable to other surrounding localities, many of whom are contemplating increases of their own. Additionally, a meals tax is a user tax – citizens make the choice on whether to eat out, and part of the tax burden is borne by visitors from out of town who dine in Henry County. FY 2021-22 was the first year that the General Assembly allowed localities to make this increase on their own, and there is a move within the General Assembly to rescind that action. We recommend the Board take this action while it still can.

As you know, our real estate rate currently sits at 55.5 cents per \$100 of assessed value. Our personal property rate is \$1.55 per \$100. Our motor vehicle fee is \$20.75. The charts accompanying this presentation show we are in the middle of the pack on these tax levies.

We ARE NOT recommending any other tax increases, and this is where the gamble comes into play. Our financial experts have told us that the City of Martinsville's reversion to a town will significantly impact County finances, to the equivalent of an 8-cent increase on our real estate rate.

However, the budget team is not including any tax increases to help pay for that big ticket in this budget. This is based on the General Assembly's passing of the ordinance requiring a referendum for City voters to approve reversion and on the stretched-out process anticipated in light of the Board of Supervisors' voting down the Voluntary Settlement Agreement.

Let's move to secondary education. The School Board's overall budget request asks for an increase in local funding of \$947,842, for a total local contribution of \$20,321,619. We are recommending a local contribution of \$18,712,619, which is less than the local funding of \$19,373,777 it received in the current fiscal year. We are required to provide \$15,951,224 in local funding, and this budget exceeds that requirement.

The school system is budgeting more than double its current local funding for facilities, from \$2,144,000 in current year to a budgeted \$5,976,526 for FY '22-'23, and consisting of \$2,144,000 in local funds and \$3,832,526 in state funds. This is in addition to revenue gained from the 1% sales tax, estimated at \$5 million for FY 2021-2022 and another \$4.7 million in FY 2022-2023, and from the

American Rescue Plan Act (ARPA), from which the school system was allocated about \$30 million. We also anticipate the Commonwealth of Virginia may send as much as \$3 million more to our school system for facilities.

Given all this new money from other sources, the budget team recommends the local contribution to the facilities line item be set at \$535,000. This is \$500,000 for general needs not met by the millions in other facilities funding, and \$35,000 to meet Supervisor Garrett Dillard's request to purchase new scoreboards for the elementary schools where the County's Parks and Recreation teams practice and play.

Our budget team believes the school system can make it on \$4,367,526 in facilities, especially when that number does not include that additional revenue from sales tax or ARPA.

This recommendation leaves whole the school system's request other than facilities, which clearly the school system can back-fill as outlined above. This recommended budget fully funds key requests, as outlined on page 10 of the school system's "Superintendent's Estimates of Needs" for FY 2022-2023. Among these key items are:

- Providing funds for a 3-step adjustment for teachers and an additional 5% pay increase, totaling a 7% pay raise
- Increasing full-time bus drivers and drivers' aide pay by 10%
- Increasing all full-time administrators' pay scale by 7%
- Adding three coordinator positions and 13 regular education positions
- Adding three Special Education and Related Service positions
- Adding 5 Special Education paraprofessionals
- Increasing supplements for coaches and sponsors

We undoubtedly will hear an outcry that, even though the school system is getting everything it asked for in extra compensation, additional positions, etc., the Board still is not doing enough. Critics will say that based on one metric, Henry County is near the bottom in funding education.

When all the facts are considered, the picture is different. The Commonwealth's Local Composite Index (LCI), which measures a locality's ability to pay for education, shows that Henry County is paying more than it can afford for education. Henry County's LCI is .2179, which means the Commonwealth estimates we can only pay is for 21.79% of our educational needs.

By comparison, the City of Martinsville's LCI is .2223. That means the Commonwealth believes the City of Martinsville has a **GREATER ABILITY TO PAY FOR EDUCATION** than Henry County. This contradicts the reversion-themed argument that the City can't afford to educate its students any longer.

Finally, the Commonwealth does not consider what localities pay for debt service for school systems. Therefore we don't get "credit" for building and paying for Meadow View Elementary School, which is \$23 million in all-local money.

If the Board of Supervisors chooses to fully fund the school system's budget for facilities, thereby not following the budget team's plan laid out above, the gap would equate to a 5.5-cent increase (a 10% jump) on the real estate rate solely for this item.

Outside of education, several other areas are addressed within this recommended budget. We are rolling the dice again by not including any capital items on the County side. This will hurt us, both this year and in future years. One potential antidote is the use of ARPA money for capital, particularly vehicles for law enforcement.

The mid-year adjustments to salaries in the Sheriff's Office and in Public Safety were funded from your fund balance. However, these are ongoing commitments and now will be part of the annual budget. Those bumps totaled about \$1.2 million, which now becomes an ongoing obligation.

Last year the Board strongly indicated it prioritized increased salaries for County employees. The Board doubled-down on that notion with the aforementioned mid-year adjustment to salaries in the Sheriff's Office and Public Safety. Yet we continue to lose employees to the perceived greener pastures of the private sector.

A chart within this document shows that the Board had \$11,449,867 on June 30, 2021 available above the County's self-imposed financial guidelines and required reserve. However, staff projects that number will drop to \$5.2 million on June 30, 2023.

For calendar year 2021 our employee turnover was 12.2%, not counting changes in the Sheriff's Office. This translates to 19 full-time employees leaving in 2021. As of April 4, we've lost seven more County employees in 2022. Extrapolating that number over the rest of the calendar year would put us at 24 "lost" employees. That's significant turnover in a profession that used to be considered a "good job."

The overwhelming reason cited for those leaving voluntarily is for better pay. We understandably brag about our success in recruiting higher-paying jobs in the private sector, with the average manufacturing wage now nearly \$44,000 annually. However, 50% of County employees make less than \$40,000 a year.

The budget team is recommending a 6% raise to County employees, which correlates with the Board's priority of treating employees better. This 6% increase still is less than school employees are getting and also less than the runaway inflation rate of about 8%.

Henry County was allocated approximately \$9.8 million in ARPA funds. Treasury regulations allow localities to designate up to \$10 million in revenue loss with relatively simple reporting and documenting required. The localities choosing this option must then expend this amount on general governmental services.

Working with our ARPA regulations consultant, we recommend using this revenue-loss model with approximately \$8.1 million in the FY 2022-2023 budget. We also recommend using \$1.7 million in the current year budget, which would be brought to the Board as a transfer allocation. This strategy allows Henry County to use the ARPA money on general government services for salaries and benefits. The local money freed up by this action would then be set aside in a new account for future ARPA-related projects.

Other Revenue and Expenditure Highlights

- We recommend continuing to pay 100% of our employees' single-subscriber health insurance. However, we are at a crisis point regarding family health insurance and what employees have to pay for that benefit. If an employee has family insurance, he or she is paying more than \$1,300 a month for that coverage. We have lost employees, and lost out on potential replacements, because of that cost. This issue requires the buy-in of the school system, since we are in the insurance game together, but it needs to be addressed.
- As the new Adult Detention Center (ADC) ramps up, more personnel is needed to operate it. An additional 79 employees have been hired, and we recommend an additional 12 be added in FY '22-'23. Operational costs for the new facility, which has about three times the number of beds available in the old jail, clearly will be significantly higher than what we spend now. We hope to offset some of the increased operational costs by bringing back the inmates that we've outsourced to other localities, as well as leasing some of our space to other jurisdictions, but this will not be a zero-sum exchange.
- The new facility also will play host to a satellite County maintenance office, staffed with two employees. They will be able to respond quickly to issues there and also serve our facilities in the southern portion of the County, including Public Safety and at Commonwealth Crossing Business Centre.
- Travel costs are up in many cost centers. The past two years much of the required training for our technical positions has been done online, and we were able to trim travel costs. Now much of this activity is shifting back to in-person learning.
- We recommend the addition of two new positions outside of the ADC. One is a shared position for Human Resources and Finance. The burden on our one-person HR Department has been heavy for several years, especially given the turnover we now experience across all departments, and the tasks for our Finance department keep increasing too. The other is an

additional maintenance worker for Parks and Recreation. This department has taken on a tremendous workload with the Henry County Fair and the lengthening of the Dick & Willie Passage and the associated upkeep required. Based on conversations with the Sheriff's Office, we expect that department will assist in some minor upkeep with its new work release program and enhanced inmate work crews.

- Increasing workloads at Henry-Martinsville Social Services means an increase in Henry County's share of funding for the agency of \$111,981.
- As of March 31 the County has nearly \$5.9 million in delinquent property taxes. As the Board has noted numerous times, enhanced collection efforts are needed.
- We have received no revenue from mobile home titling taxes since the period ending March 31, 2021, which is inexplicable. The Commissioner of the Revenue is charged with filing the appropriate paper work and collecting the revenue from the Commonwealth.
- An increase in the Board of Supervisors' professional legal category is recommended, based on the continuation of the reversion battle. Henry County has spent \$264,789.64 in legal fees and associated costs on reversion as of March 2022.
- Compensation under the Registrar category is up based on changes made mid-way through the current fiscal year that obviously weren't captured this time last year.
- We anticipate an increase in Fire Programs Aid-to-Localities Funds used annually to help purchase fire apparatus for volunteers.
- The Sheriff's Corrections and Detention cost center has been closed out with the closing of the old jail. Those expenses now are captured in the Adult Detention Center cost center. We anticipate a first-year operational budget of \$11,572,015 for the ADC. That number should be mitigated a bit by no longer outsourcing inmates and by selling some beds to other localities.
- Local costs associated with the Children's Services Act (CSA) continue to skyrocket. We recommend a local budget of \$1,209,401 for our share of these costs; this is nearly twice what we budgeted in FY 2020-2021.

Outside Agency Recommendations

We received requests from 29 outside agencies, including a first-time request from the Pittsylvania County Community Action for \$35,000. An increase in funding was requested from 16 entities, including a funding request of \$500,000 from the Boys and Girls Club (up from the current-year allocation of \$4,513).

The Henry-Martinsville Health Department requested a funding reduction of \$51,813 (down to \$211,374 from current-year funding) and the Piedmont Dental Health Foundation did not request funding because of its new alliance with the Health and Wellness Coalition.

Staff is recommending level funding for all agencies that received County money in the current fiscal year, with the exception of slight increases for Patrick & Henry Community College (a bump of \$2,972) and the West Piedmont Planning District Commission (a bump of \$786). P&HCC officials indicate the increase would go toward renovations at its Patriot Centre facility for additional welding space, which ties directly to our emphasis on economic development. The increase for WPPDC is an adjustment on its per-capita rate for its member localities.

We recommend no new outside agencies be considered for first-time funding. We recommend that we re-institute funding for the Smith River Sports Complex, which received \$16,000 from Henry County two years ago but nothing last year. We recommend an allocation of \$20,000 in the FY 2022-2023 Budget. The Harvest Foundation no longer funds any operational expenses for SRSC. Although the Complex has announced a sponsorship deal with Crown Holdings and anticipates announcing a deal with another local company in the near future, it still needs some operational support to bridge the gap created by the elimination of the Harvest Foundation funds.

On the enclosed spreadsheet that shows all outside agency requests and recommendations, an asterisk is placed at the bottom. It notes we are now including the estimated in-kind amount for services Henry County provides to the Martinsville-Henry County Economic Development Corporation. We estimate this amount at \$300,000 annually, primarily from engineering work our Department of Engineering and Mapping provides to the EDC.

We've always provided substantial engineering work to the EDC pro bono, for the good of the community. It's worked well so far, as you can tell by the enclosed chart showing the community's Return on Investment with its EDC funding.

A nearly \$39 return for each \$1 invested is a pattern we'd all like to see in our retirement accounts. It simply reinforces the notion that anyone or any entity that thinks we are "done" with economic development investments because of our recent success, and that we can move on to other things, is simply wrong.

Capital Improvement Plan

As noted earlier in this narrative, we are not including any items for the Capital Improvement Plan in FY 2022-2023. As in the past, current-year savings are available and we recommend they be spent on the following capital items:

- Modernization of HVAC Controls at Administration building, DSS and Courthouse - \$124,000
- Lawnmower for Building and Grounds - \$15,000
- Vehicle for Building and Grounds - \$40,000 (primarily because of the new responsibilities at the ADC)

- Vehicle for Planning, Zoning, Inspections Dept. - \$38,000
- Mitigation of the Old Jail Facility – Phase 1 - \$100,000
- Computer Network Switch for Information Services - \$25,000
- Public Safety Radio System Replacement Parts - \$60,000

On The Horizon

The seemingly endless topic of reversion by the City of Martinsville will continue, and where it lands no one knows. The option of a voter referendum by City residents clearly will, and should, indicate the path forward. Staff hopes that eventually the City's elected and appointed officials will comprehend that their own citizens initiated this referendum because they weren't being heard by those they've elected.

The City's version of the truth, that this whole thing was orchestrated by Henry County to get the legislation introduced and passed, has been refuted numerous times by the legislators who introduced the bills. No matter how much that line of thinking is shouted from the City Municipal Building, it simply isn't true.

For several years Henry County has managed the money of the Fieldale Sanitary District, writing and processing checks from the Sanitary District's account to pay its obligations. The account is down to \$15,000, which nearly matches to the penny what its annual expenses have been. That means the Sanitary District will be out of money in its account by the end of FY 2022-2023.

Finally, please indulge me with a little space to say goodbye. Working for Henry County for the past 24 years, including the past 10 as County Administrator, has been an absolute honor. The County is in good hands with Dale Wagoner in the driver's seat, and the County staff is unequalled in the region and in the Commonwealth. I'll be watching from the sidelines.

This concludes our 2022-2023 Budget recommendation. From this second forward, this is **YOUR** budget. Tell us what you want to leave in, add, or take out. We will follow your instructions.

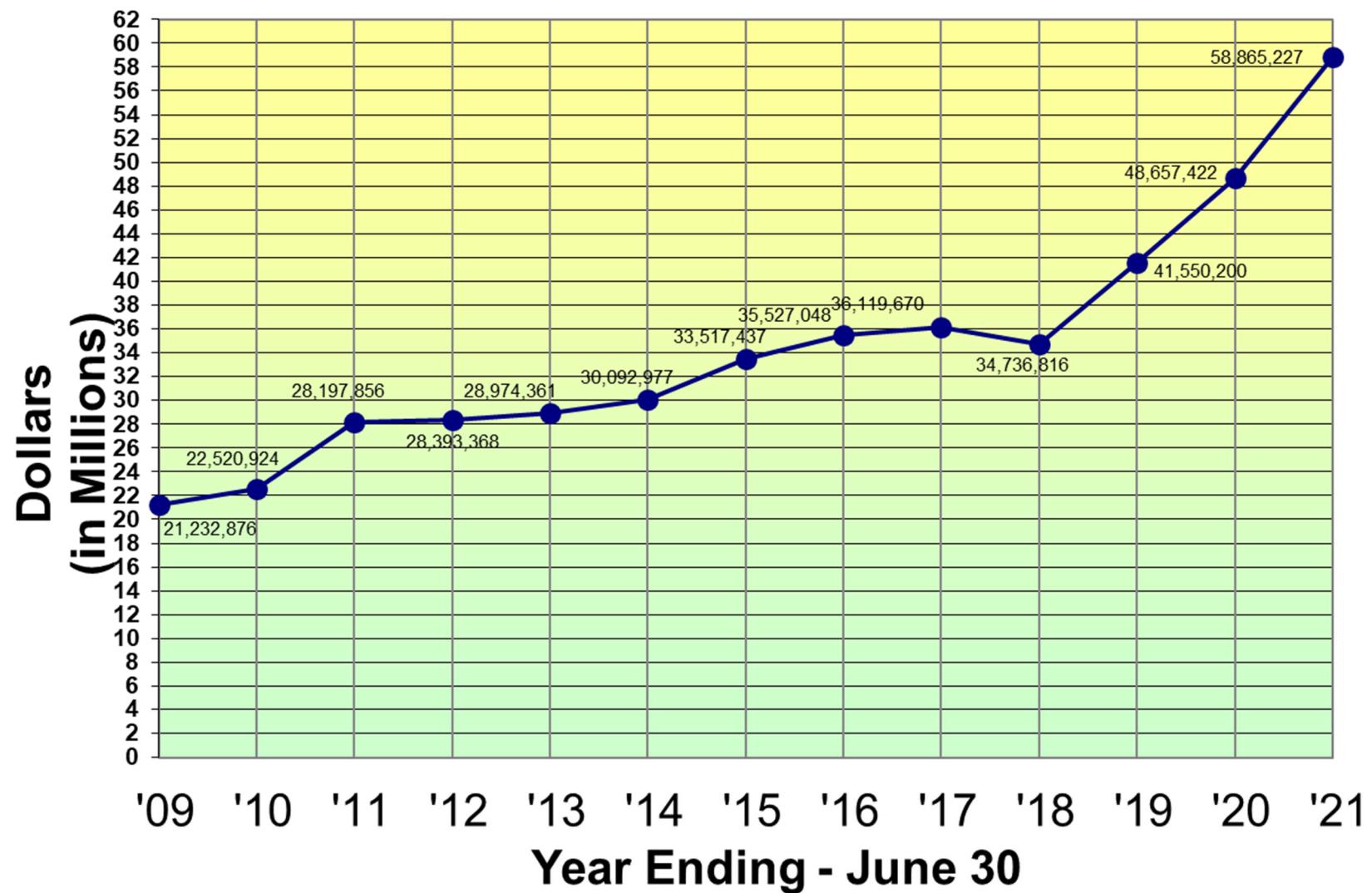


COUNTY OF HENRY, VA BUDGET FY 2022-23

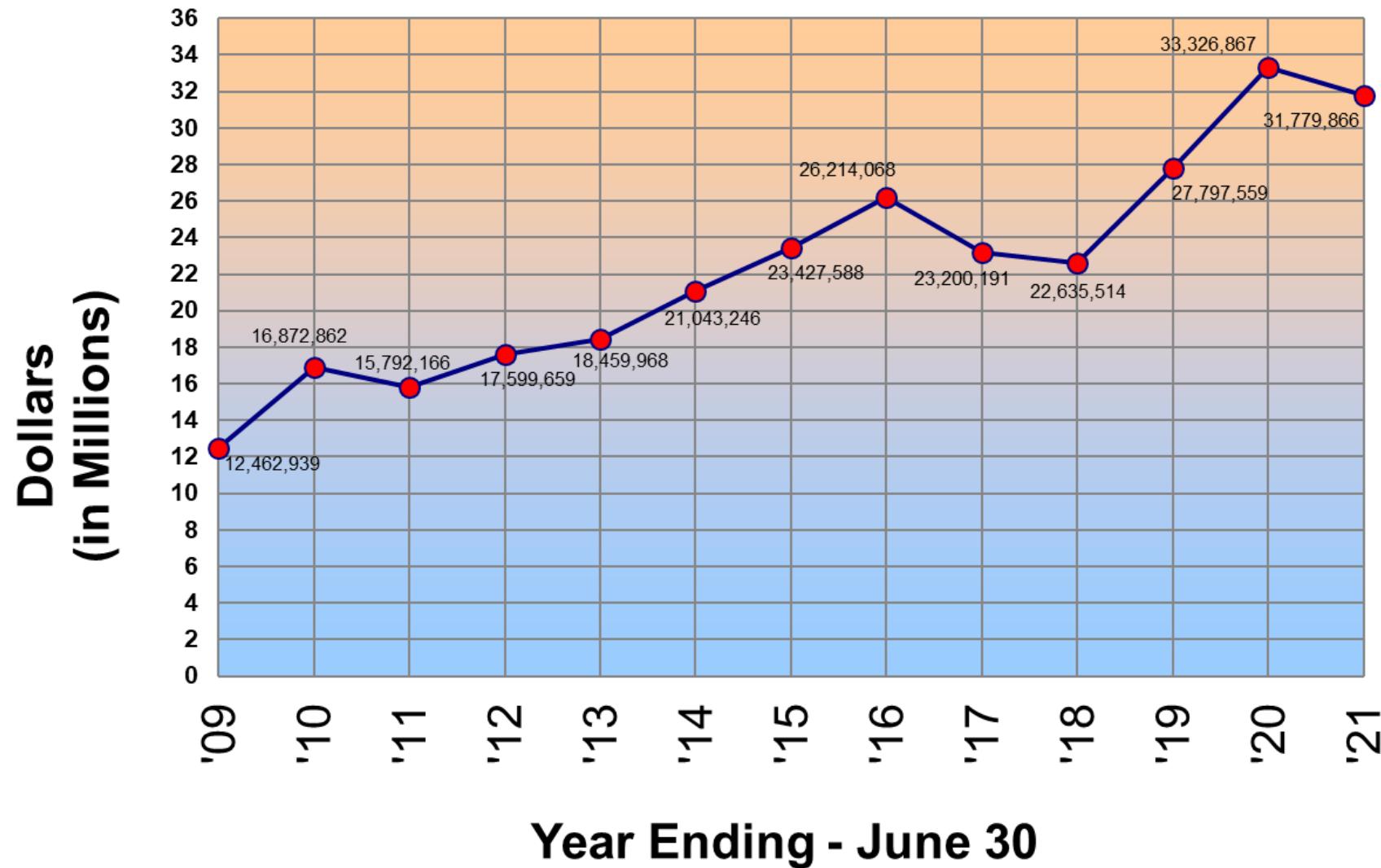
FY 2021 YEAR END REPORTS



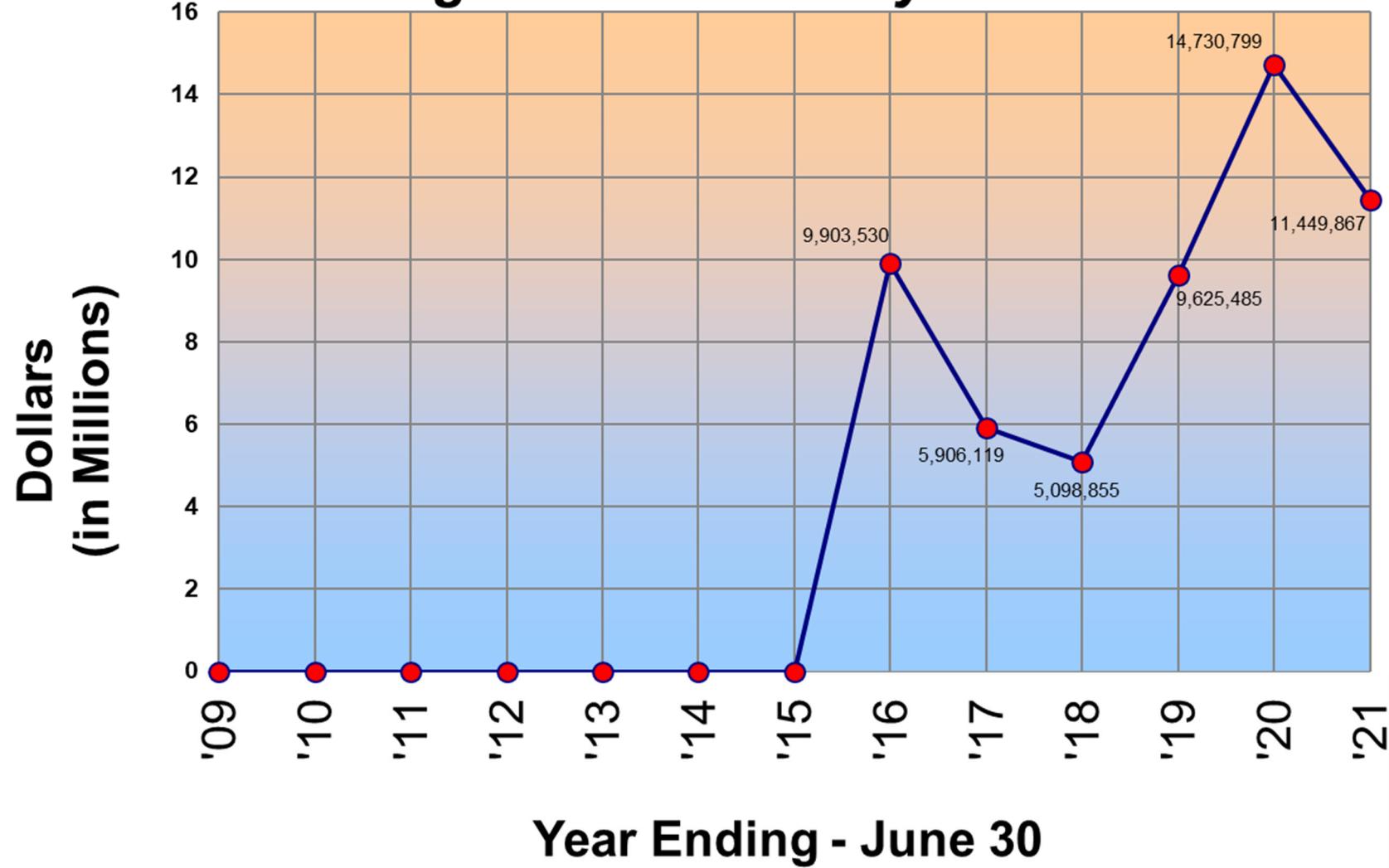
General Fund Balance - Total



General Fund Balance - *Unassigned*



General Fund Balance - *Unassigned* *Exceeding Financial Policy Limits*



Statement of Net Position

At June 30, 2021

	Primary Government		Total Primary Government	Component Units		
	Governmental Activities	Business-Type Activities		School Board	Industrial Development Authority	Henry-Martinsville Social Services
Assets						
Cash	\$ 57,543,093	\$ 200	\$ 57,543,293	\$ 2,333,361	\$ 55,705	\$ 56,486
Cash - restricted	24,189,194	-	24,189,194	36,818	-	-
Investments	10,656,789	-	10,656,789	-	-	-
Receivables, net	5,616,562	745	5,617,307	295,753	50,000	3,292
Due from County of Henry, Virginia - primary government	-	-	-	1,740,460	4,763,710	-
Internal balances	(182,441)	182,441	-	-	-	-
Due from other governments/agencies	3,764,877	-	3,764,877	3,409,387	30,827	836,414
Inventory	42,148	7,309	49,457	-	22,634,344	-
Investment in CCAT Leveraged Lender, LLC	-	-	-	-	3,753,639	-
Notes receivable	3,461,955	-	3,461,955	-	-	-
Capital Assets						
Land and construction in progress	60,247,976	-	60,247,976	2,596,786	-	-
Other capital assets, net of accumulated depreciation	51,600,308	1,240,375	52,840,683	32,652,007	-	74,370
Capital Assets, Net	<u>111,848,284</u>	<u>1,240,375</u>	<u>113,088,659</u>	<u>35,248,793</u>	<u>-</u>	<u>74,370</u>
Other Assets						
Net OPEB asset - HIC	45,319	-	45,319	-	-	-
Net OPEB asset - health insurance	-	-	-	-	-	58,971
Total Assets	216,985,780	1,431,070	218,416,850	43,064,572	31,288,225	1,029,533
Deferred Outflows of Resources						
VRS group life	257,258	-	257,258	749,699	-	64,315
VRS health insurance credit	24,204	-	24,204	652,336	-	-
Retiree health insurance	127,632	-	127,632	677,342	-	16,311
VRS pension	<u>5,650,317</u>	<u>-</u>	<u>5,650,317</u>	<u>16,639,660</u>	<u>-</u>	<u>1,412,579</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 223,045,191</u>	<u>\$ 1,431,070</u>	<u>\$ 224,476,261</u>	<u>\$ 61,783,609</u>	<u>\$ 31,288,225</u>	<u>\$ 2,522,738</u>
Liabilities						
Accounts payable	\$ 5,098,683	\$ 5,209	\$ 5,103,892	\$ 637,155	\$ 142,280	\$ -
Accrued payroll and other liabilities	259,815	3,575	263,390	4,619,378	-	51,166
Accrued interest	1,067,759	-	1,067,759	-	-	-
Claims payable	936,882	-	936,882	-	-	-
Unearned rents	-	73,837	73,837	-	-	-
Unearned grants	5,141,781	-	5,141,781	310,570	2,244,569	-
Due to other governments/agencies	-	-	-	-	-	-
Due to component units	5,659,144	-	5,659,144	-	-	-
Due to County of Henry, Virginia - primary government	-	-	-	-	-	845,026
Long-Term Liabilities						
<i>OPEB liabilities</i>						
VRS group life	1,167,918	-	1,167,918	3,475,685	-	291,980
VRS health insurance credit	-	-	-	6,284,830	-	-
Retiree health insurance	386,825	-	386,825	2,856,053	-	-
Due within one year						
Bonds, loans, other	2,497,447	-	2,497,447	464,150	3,461,955	52,719
Due in more than one year						
Landfill obligation	239,158	-	239,158	-	-	-
Compensated absences	2,467,379	-	2,467,379	861,490	-	474,467
VRS net pension liability	13,095,866	-	13,095,866	67,406,794	-	3,273,967
Bonds, capital leases, and loans payable, net	<u>108,039,815</u>	<u>-</u>	<u>108,039,815</u>	<u>215,235</u>	<u>-</u>	<u>-</u>
Total Liabilities	<u>146,058,472</u>	<u>82,621</u>	<u>146,141,093</u>	<u>87,131,340</u>	<u>5,848,804</u>	<u>4,989,325</u>
Deferred Inflows of Resources						
Held for scholarships	-	-	-	42,863	-	-
VRS group life	38,960	-	38,960	180,588	-	9,740
VRS health insurance credit	11,095	-	11,095	235,449	-	-
Retiree health insurance	351,818	-	351,818	1,178,656	-	47,202
VRS pension	-	-	-	4,957,827	-	-
Total Deferred Inflows of Resources	<u>401,873</u>	<u>-</u>	<u>401,873</u>	<u>6,595,383</u>	<u>-</u>	<u>56,942</u>
Net Position						
Net investment in capital assets	25,800,942	1,240,375	27,041,317	34,665,129	-	74,370
Unrestricted (deficit)	<u>50,783,904</u>	<u>108,074</u>	<u>50,891,978</u>	<u>(66,608,243)</u>	<u>25,439,421</u>	<u>(2,597,899)</u>
Total Net Position (Deficit)	<u>76,584,846</u>	<u>1,348,449</u>	<u>77,933,295</u>	<u>(31,943,114)</u>	<u>25,439,421</u>	<u>(2,523,529)</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u>\$ 223,045,191</u>	<u>\$ 1,431,070</u>	<u>\$ 224,476,261</u>	<u>\$ 61,783,609</u>	<u>\$ 31,288,225</u>	<u>\$ 2,522,738</u>

County of Henry, Virginia

Statement of Net Position

Proprietary Funds

At June 30, 2021

	Business-Type Activities -	Internal Service Fund
	Enterprise Fund	Self-insurance Fund #58
Assets		
Current Assets		
Cash	\$ 200	\$ 5,836,034
Receivables, net	745	1,858,599
Inventory	7,309	-
Due from General Fund	<u>182,441</u>	<u>-</u>
 Total Current Assets	 190,695	 7,694,633
Noncurrent Assets		
Capital assets, net	<u>1,240,375</u>	<u>-</u>
 Total Noncurrent Assets	 <u>1,240,375</u>	 <u>-</u>
 Total Assets	 <u>\$ 1,431,070</u>	 <u>\$ 7,694,633</u>
Liabilities		
Current Liabilities		
Accounts payable	\$ 5,209	\$ 81,014
Accrued payroll and other liabilities	3,575	-
Claims payable	-	936,882
Unearned rents	<u>73,837</u>	<u>-</u>
 Total Current Liabilities	 <u>82,621</u>	 <u>1,017,896</u>
 Total Liabilities	 82,621	 1,017,896
Net Position		
Net investment in capital assets	1,240,375	-
Unrestricted	<u>108,074</u>	<u>6,676,737</u>
 Total Net Position	 <u>1,348,449</u>	 <u>6,676,737</u>
 Total Liabilities, Deferred Inflows of Resources, and Net Position	 <u>\$ 1,431,070</u>	 <u>\$ 7,694,633</u>

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2021

	<u>Industrial Site Project Fund #37</u>	<u>Main Operating Fund #45</u>	<u>Total Industrial Development Authority</u>
Assets			
Current Assets			
Cash	\$ -	\$ 55,705	\$ 55,705
Receivables - net	- -	50,000	50,000
Due from other governments	- -	30,827	30,827
Due from primary government - Henry County, VA	1,521,832	3,241,878	4,763,710
Inventory	<u>9,190,961</u>	<u>13,443,383</u>	<u>22,634,344</u>
Total Current Assets	10,712,793	16,821,793	27,534,586
Noncurrent Assets			
Investment CCAT Leveraged Lender, LLC	<u>- -</u>	<u>3,753,639</u>	<u>3,753,639</u>
Total Noncurrent Assets	<u>- -</u>	<u>3,753,639</u>	<u>3,753,639</u>
Total Assets	<u><u>\$ 10,712,793</u></u>	<u><u>\$ 20,575,432</u></u>	<u><u>\$ 31,288,225</u></u>
Liabilities			
Current Liabilities			
Accounts payable	\$ 14,770	\$ 127,510	\$ 142,280
Unearned grants	194,569	2,050,000	2,244,569
Short-term note payable	<u>- -</u>	<u>3,461,955</u>	<u>3,461,955</u>
Total Current Liabilities	209,339	5,639,465	5,848,804
Long-Term Liabilities			
Total Liabilities	209,339	5,639,465	5,848,804
Net Position			
Unrestricted	<u>10,503,454</u>	<u>14,935,967</u>	<u>25,439,421</u>
Total Net Position	<u><u>10,503,454</u></u>	<u><u>14,935,967</u></u>	<u><u>25,439,421</u></u>
Total Liabilities and Net Position	<u><u>\$ 10,712,793</u></u>	<u><u>\$ 20,575,432</u></u>	<u><u>\$ 31,288,225</u></u>

County of Henry, Virginia

Balance Sheet
Governmental Funds
At June 30, 2021

	General Fund	Children's Services Act Fund	E-911 Central Dispatch Fund	Law Library Fund	Fieldale Sanitary District Fund	Special Grant Projects Fund	Total Governmental Funds
Assets							
Cash	\$ 51,677,159	\$ -	\$ -	\$ 29,900	\$ -	\$ -	\$ 51,707,059
Cash - restricted	24,189,194	-	-	-	-	-	24,189,194
Investments	10,656,789	-	-	-	-	-	10,656,789
Receivables - net							
Taxes	1,890,163	-	-	-	-	-	1,890,163
Licenses	11,199	-	-	-	-	-	11,199
Accounts	1,855,469	-	-	1,132	-	-	1,856,601
Note receivable	3,461,955	-	-	-	-	-	3,461,955
Due from other funds	447,703	-	-	83,722	2,741	321,852	856,018
Due from component units	967,805	-	-	-	-	-	967,805
Due from other governments/agencies	2,782,508	453,396	459,696	-	-	69,277	3,764,877
Inventory	42,148	-	-	-	-	-	42,148
Total Assets	<u>\$ 97,982,092</u>	<u>\$ 453,396</u>	<u>\$ 459,696</u>	<u>\$ 84,854</u>	<u>\$ 32,641</u>	<u>\$ 391,129</u>	<u>\$ 99,403,808</u>
Liabilities							
Accounts payable	\$ 4,568,769	\$ 445,679	\$ 872	\$ 1,072	\$ 1,277	\$ -	\$ 5,017,669
Accrued liabilities	240,977	-	18,838	-	-	-	259,815
Due to other funds	590,755	7,717	439,986	-	-	-	1,038,458
Due to component units	6,626,948	-	-	-	-	-	6,626,948
Unavailable revenue - unearned grants	4,923,880	-	-	-	-	217,901	5,141,781
Total Liabilities	<u>16,951,329</u>	<u>453,396</u>	<u>459,696</u>	<u>1,072</u>	<u>1,277</u>	<u>217,901</u>	<u>18,084,671</u>
Deferred Inflows of Resources							
Unavailable revenue - taxes and licenses	1,749,618	-	-	-	-	-	1,749,618
Total Deferred Inflows of Resources	<u>1,749,618</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,749,618</u>
Fund Balances							
Nonspendable fund balance	42,148	-	-	-	-	-	42,148
Restricted fund balance	20,912,186	-	-	83,782	31,364	-	21,027,332
Committed fund balance	11,712,221	-	-	-	-	-	11,712,221
Committed fund balance - revenue stabilization reserve	4,066,000	-	-	-	-	-	4,066,000
Assigned fund balance	10,768,724	-	-	-	-	173,228	10,941,952
Unassigned fund balance	31,779,866	-	-	-	-	-	31,779,866
Total Fund Balances	<u>79,281,145</u>	<u>-</u>	<u>-</u>	<u>83,782</u>	<u>31,364</u>	<u>173,228</u>	<u>79,569,519</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 97,982,092</u>	<u>\$ 453,396</u>	<u>\$ 459,696</u>	<u>\$ 84,854</u>	<u>\$ 32,641</u>	<u>\$ 391,129</u>	<u>\$ 99,403,808</u>

County of Henry, Virginia

Combining Balance Sheet
Component Unit - School Board

Year Ended June 30, 2021

	School Fund	School Textbook Fund	School Cafeteria Fund	School Activity Fund	Total Public Schools
Assets					
Cash	\$ 87,242	\$ 957,625	\$ 500,633	\$ 787,861	\$ 2,333,361
Cash - restricted	36,818	-	-	-	36,818
Receivables - net	143,514	-	152,239	-	295,753
Due from primary government	1,863,239	-	-	-	1,863,239
Due from other funds	-	-	-	-	-
Due from other governments	3,270,078	-	139,309	-	3,409,387
Total Assets	\$ 5,400,891	\$ 957,625	\$ 792,181	\$ 787,861	\$ 7,938,558
Liabilities					
Accounts payable	\$ 574,881	\$ -	\$ 52,440	\$ 9,834	\$ 637,155
Accrued salaries and benefits	4,468,122	-	151,256	-	4,619,378
Due to primary government	-	-	122,779	-	122,779
Due to other funds	-	-	-	-	-
Unearned grants	310,570	-	-	-	310,570
Total Liabilities	<b">5,353,573</b">	<b">-</b">	<b">326,475</b">	<b">9,834</b">	<b">5,689,882</b">
Deferred Inflows of Resources					
Held for scholarships	42,863	-	-	-	42,863
Fund Balances					
Restricted	4,455	-	465,706	778,027	1,248,188
Assigned	-	957,625	-	-	957,625
Unassigned	-	-	-	-	-
Total Fund Balances	<b">4,455</b">	<b">957,625</b">	<b">465,706</b">	<b">778,027</b">	<b">2,205,813</b">
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 5,400,891	\$ 957,625	\$ 792,181	\$ 787,861	\$ 7,938,558
Fund Balances - per above					\$ 2,205,813
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.					35,248,793
Deferred outflows and inflows of resources related to pensions are applicable to future periods and, therefore, are not reported in the funds.					
Deferred outflows related to pensions	16,639,660				
Deferred inflows related to pensions	(4,957,827)				
Deferred outflows related to OPEBs	2,079,377				
Deferred inflows related to OPEBs	(1,594,693)				
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.					(67,406,794)
Liabilities applicable to the County's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities.					
Balances of long-term liabilities affecting net position are as follows:					
Capital leases payable	(583,664)				
Other post employment benefits obligation	(12,616,568)				
Compensated absences	(957,211)				
Net Position of Governmental Activities	\$ (31,943,114)				

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2021

Assets

Cash	\$ 56,486
Accounts receivable, net	3,292
Due from other governments	<u>836,414</u>
Total Assets	<u>\$ 896,192</u>

Liabilities and Fund Balance

Liabilities

Accrued liabilities	\$ 51,166
Due to County of Henry, Virginia	<u>845,026</u>
Total Liabilities	896,192

Fund Balance

Total Liabilities and Fund Balance	<u>\$ 896,192</u>
---	--------------------------

Fund Balance - per above	\$ -
--------------------------	------

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	74,370
---	--------

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

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

Deferred outflows related to pensions	1,412,579
Deferred inflows related to pensions	-
Deferred outflows of resources related to OPEB	80,626
Deferred inflows of resources related to OPEB	<u>(56,942)</u>

Liabilities applicable to governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities.	
---	--

Balances of long-term liabilities affecting net position are as follows:

Net pension liability	(3,273,967)
OPEB obligations	(233,009)
Compensated absences	<u>(527,186)</u>

Net Position (Deficit) of Governmental Activities	<u><u>\$ (2,523,529)</u></u>
---	-------------------------------------



COUNTY OF HENRY, VA

BUDGET FY 2022-23

BUDGET SUMMARY



COUNTY OF HENRY, VIRGINIA
 GENERAL FUND BUDGET SUMMARY
 PROPOSED FOR FISCAL YEAR 2022-2023

	Actual Per Annual Audit			Original Budget FY 2022	Proposed FY 2023	Change INCR (DECR)	% CHANGE
	FY 2019	FY 2020	FY 2021				
REVENUES							
GENERAL PROPERTY TAXES	28,230,794	27,893,373	29,167,772	29,006,699	30,113,162	1,106,463	3.8%
OTHER LOCAL TAXES	13,397,099	13,826,354	15,742,493	18,847,000	21,147,000	2,300,000	12.2%
PERMITS, FEES & LICENSES	77,110	49,950	108,497	55,800	58,000	2,200	3.9%
FINES & FORFEITURES	165,674	140,504	133,296	136,000	129,000	(7,000)	-5.1%
REVENUE FROM USE OF PROPERTY	2,195,215	2,376,686	1,188,099	1,086,400	1,201,153	114,753	10.6%
CHARGES FOR SERVICES	310,343	283,675	300,753	286,354	267,154	(19,200)	-6.7%
MISCELLANEOUS REVENUE	91,646	68,720	86,830	60,000	100,000	40,000	66.7%
RECOVERED COSTS	3,112,693	3,327,637	3,406,774	2,991,506	3,980,763	989,257	33.1%
INTERGOVERNMENTAL							
COMMONWEALTH	10,369,837	10,900,545	10,672,013	11,583,052	14,856,413	3,273,361	28.3%
FEDERAL	281,283	3,131,335	6,890,997	218,459	219,785	1,326	0.6%
NON-REVENUE RECEIPTS	35,572	26,332	56,422	25,000	25,000	-	0.0%
RESERVE FUNDS	-	-	-	1,396,223	-	(1,396,223)	-100.0%
TOTAL REVENUES	58,267,266	62,025,111	67,753,946	65,692,493	72,097,430	6,404,937	9.7%
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	3,303,587	3,398,733	3,872,355	3,689,585	4,080,093	390,508	10.6%
JUDICIAL ADMINISTRATION	2,920,429	3,021,026	3,200,383	3,501,864	3,605,419	103,555	3.0%
PUBLIC SAFETY	14,926,930	15,976,468	17,872,155	19,644,175	15,259,896	(4,384,279)	-22.3%
PUBLIC SAFETY - JAIL CONSTRUCTION	3,000,945	19,845,491	35,536,334	-	-	-	0.0%
PUBLIC WORKS	3,385,138	3,572,282	3,923,244	4,283,894	4,681,026	397,132	9.3%
HEALTH & WELFARE	896,885	920,316	1,076,409	902,876	847,528	(55,348)	-6.1%
EDUCATION	59,442	59,442	138,070	59,442	62,414	2,972	5.0%
PARKS, RECREATION & CULTURAL	1,950,922	1,933,218	1,979,981	2,087,864	2,218,240	130,376	6.2%
COMMUNITY DEVELOPMENT	2,081,218	2,210,790	2,351,511	2,316,113	2,398,026	81,913	3.5%
NONDEPARTMENTAL	83,998	60,252	61,022	238,844	381,417	142,573	59.7%
CAPITAL PROJECTS	967,121	1,256,309	897,467	-	8,145,105	8,145,105	100.0%
SCHOOL CAPITAL - 1% SALES TAX	-	-	-	2,594,440	4,740,000	2,145,560	82.7%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	2,715,476	-	-	100,000	105,000	5,000	5.0%
INTEREST & OTHER FISCAL CHARGES	2,438,080	2,504,708	3,077,081	1,996,973	1,992,873	(4,100)	-0.2%
TOTAL EXPENDITURES	38,730,171	54,759,035	73,986,012	41,416,070	48,517,037	7,100,967	17.1%
EXCESS REVENUE OVER EXPENSES	19,537,095	7,266,076	(6,232,066)	24,276,423	23,580,393	(696,030)	-2.9%
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	62,336,352	25,300,000	0	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(20,142,286)	(21,444,661)	(22,076,180)	(24,276,423)	(23,580,393)	696,030	-2.9%
TOTAL OTHER FINANCING RESOURCES	42,194,066	3,855,339	(22,076,180)	(24,276,423)	(23,580,393)	696,030	-2.9%
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	61,731,161	11,121,415	(28,308,246)	-	-	-	0.0%

**COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2022-2023**

ACCOUNT NAME	2022 ORIG BUD	2023 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	29,006,699	30,113,162	1,106,463	3.8%
OTHER LOCAL TAXES	18,847,000	21,147,000	2,300,000	12.2%
PERMITS, FEES & LICENSES	55,800	58,000	2,200	3.9%
FINES AND FORFEITURES	136,000	129,000	(7,000)	-5.1%
REVENUE FROM USE OF PROPERTY	1,086,400	1,201,153	114,753	10.6%
CHARGES FOR SERVICES	286,354	267,154	(19,200)	-6.7%
MISCELLANEOUS REVENUE	60,000	100,000	40,000	66.7%
RECOVERED COST	2,991,506	3,980,763	989,257	33.1%
NON-CATEGORICAL AID STATE	3,701,828	3,630,828	(71,000)	-1.9%
SHARED EXPENSES (CATEGORICAL)	7,792,864	11,129,114	3,336,250	42.8%
CATEGORICAL AID STATE	88,360	96,471	8,111	9.2%
FED PAYMENTS IN LIEU OF TAXES	3,500	3,500	0	0.0%
CATEGORICAL AID FEDERAL	214,959	216,285	1,326	0.6%
NON-REVENUE RECEIPTS	25,000	25,000	0	0.0%
RESERVE FUNDS	1,396,223	0	(1,396,223)	-100.0%
TOTAL GENERAL FUND	65,692,493	72,097,430	6,404,937	9.7%
SPECIAL FUNDS				
LAW LIBRARY FUND	19,600	19,600	0	0.0%
CENTRAL DISPATCH FUND	2,044,388	2,111,862	67,474	3.3%
HCO/MTSV INDUSTRIAL SITE PROJECT	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,073,187	1,616,161	(457,026)	-22.0%
CHILDREN'S SERVICES ACT	3,035,250	4,357,354	1,322,104	43.6%
FIELDALE SANITARY DISTRICT	20,500	20,500	0	0.0%
MARINA	168,400	174,675	6,275	3.7%
SELF-INSURANCE FUND	13,518,200	14,320,886	802,686	5.9%
HENRY - MARTINSVILLE SOCIAL SERVICES	9,081,608	9,866,612	785,004	8.6%
SCHOOL FUND	90,610,832	102,422,358	11,811,526	13.0%
SCHOOL TEXTBOOK FUND	558,950	1,008,000	449,050	80.3%
SCHOOL CAFETERIA FUND	5,849,371	6,176,119	326,748	5.6%
TOTAL SPECIAL FUNDS	126,980,286	142,094,127	15,113,841	11.9%
TOTAL ALL BUDGETED REVENUE	192,672,779	214,191,557	21,518,778	11.2%
LESS: INTERFUND TRANSFERS	24,835,373	24,269,596	(565,777)	-2.3%
NET BUDGETED REVENUE	167,837,406	189,921,961	22,084,555	13.2%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2022-2023**

ACCOUNT NAME	2022 ORIG BUD	2023 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	227,054	382,043	154,989	68.3%
COUNTY ADMINISTRATOR	376,638	454,098	77,460	20.6%
INDEPENDENT AUDITOR	61,200	62,000	800	1.3%
HUMAN RESOURCES / TRAINING	71,079	98,384	27,305	38.4%
COUNTY ATTORNEY	193,842	202,038	8,196	4.2%
COMMISSIONER OF REVENUE	595,062	627,948	32,886	5.5%
ASSESSORS	145,171	150,580	5,409	3.7%
COUNTY TREASURER'S OFFICE	590,083	612,734	22,651	3.8%
FINANCE	434,791	463,792	29,001	6.7%
COUNTY INFORMATION SERVICE	400,821	390,715	(10,106)	-2.5%
CENTRAL PURCHASING	236,328	248,822	12,494	5.3%
REGISTRAR	357,516	386,939	29,423	8.2%
TOTAL GENERAL GOVERNMENT ADM	3,689,585	4,080,093	390,508	10.6%
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	141,922	157,641	15,719	11.1%
GENERAL DISTRICT COURT	20,020	20,320	300	1.5%
SPECIAL MAGISTRATES	3,240	3,210	(30)	-0.9%
JUVENILE & DOMESTIC RELATIONS	6,040	5,790	(250)	-4.1%
CLERK OF THE CIRCUIT COURT	807,271	840,081	32,810	4.1%
SHERIFF CIVIL & COURT	1,182,040	1,163,899	(18,141)	-1.5%
VICTIM / WITNESS ASSISTANCE	185,503	186,091	588	0.3%
COMMONWEALTH ATTORNEY	1,155,828	1,228,387	72,559	6.3%
TOTAL JUDICIAL ADMINISTRATION	3,501,864	3,605,419	103,555	3.0%
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	6,390,383	6,748,463	358,080	5.6%
SCH RESOURCE OFFICER PROG SCH	289,581	312,144	22,563	7.8%
OTHER FIRE AND RESCUE	651,753	649,547	(2,206)	-0.3%
EMERGENCY SERVICES TRAINING	305,519	322,030	16,511	5.4%
EMERGENCY SERVICES OPERATIONS	2,448,064	2,377,653	(70,411)	-2.9%
SHERIFF CORRECTION & DETENTION	4,006,507	0	(4,006,507)	-100.0%
SHERIFF ADULT DETENTION CENTER	4,155,847	11,572,015	7,416,168	178.5%
SHERIFF ELECTRONIC MONITORING	18,030	18,030	0	0.0%
JUVENILE PROBATION OFFICE	382,425	382,425	0	0.0%
CODE ENFORCEMENT	372,719	367,519	(5,200)	-1.4%
FIRE PREVENTION	208,320	214,610	6,290	3.0%
ANIMAL CONTROL	203,133	220,545	17,412	8.6%
PUBLIC SAFETY	200,227	208,353	8,126	4.1%
MTSV- HENRY COUNTY SPCA	11,667	11,667	0	0.0%
AMERICAN RECOVERY PLAN ACT (ARPA)	0	(8,145,105)	(8,145,105)	-100.0%
TOTAL PUBLIC SAFETY	19,644,175	15,259,896	(4,384,279)	-22.3%
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000	9,000	0	0.0%
REFUSE COLLECTION	1,573,848	1,570,850	(2,998)	-0.2%
REFUSE MAN COLLECTION SITES	301,333	338,881	37,548	12.5%
REFUSE DISPOSAL- CLOSURE	10,500	10,500	0	0.0%
GENERAL ENGINEERING / MAINT	304,838	324,614	19,776	6.5%
COMMUNICATION EQUIP MAINT	78,496	82,256	3,760	4.8%
MAINT ADMINISTRATION BUILDING	499,125	544,208	45,083	9.0%
MAINT COURT HOUSE	386,786	416,860	30,074	7.8%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2022-2023**

ACCOUNT NAME	2022 ORIG BUD	2023 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT SHERIFF'S OFFICE	60,900	60,900	0	0.0%
MAINTENANCE JAIL	316,450	29,350	(287,100)	-90.7%
MAINT ADULT DETENTION FACILITY	268,500	783,753	515,253	191.9%
MAINT DOG POUND	17,175	17,175	0	0.0%
MAINT SHERIFF'S FIRING RANGE	2,242	2,242	0	0.0%
MAINT COMMUNICATIONS SITES	79,775	98,225	18,450	23.1%
MAINT STORAGE BUILDING	6,625	6,625	0	0.0%
MAINT OTHER CO BUILDING	48,400	51,400	3,000	6.2%
MAINT SHARE HLTH DEPT/JSS BUILD	71,338	76,787	5,449	7.6%
MAINT PATRIOT CTE F/R BUILDING	11,635	13,435	1,800	15.5%
MAINT CERT BUILDING	68,700	69,110	410	0.6%
MAINT BURN BUILDING	19,170	20,490	1,320	6.9%
MAINT SUMMERLIN STATION	18,650	18,450	(200)	-1.1%
MAINT DUPONT PROPERTY	130,408	135,915	5,507	4.2%
TOTAL PUBLIC WORKS	4,283,894	4,681,026	397,132	9.3%
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	263,187	211,374	(51,813)	-19.7%
MENTAL HEALTH AND RETARDATION	169,920	169,920	0	0.0%
AREA AGENCY ON AGING	16,000	16,000	0	0.0%
TRANSPOR GRANT VAR ELEM OYE	0	161,351	161,351	100.0%
TRANSPOR GRANT VAR ELEM EYE	158,222	0	(158,222)	-100.0%
GROUP HOME SERVICES	81,566	81,566	0	0.0%
OTHER SOCIAL SERVICES	96,981	87,317	(9,664)	-10.0%
PROPERTY TAX RELIEF	117,000	120,000	3,000	2.6%
TOTAL HEALTH AND WELFARE	902,876	847,528	(55,348)	-6.1%
EDUCATION				
COMMUNITY COLLEGES	59,442	62,414	2,972	5.0%
TOTAL EDUCATION	59,442	62,414	2,972	5.0%
PARKS, RECREATION & CULTURAL				
PARKS AND RECREATION	1,226,748	1,347,124	120,376	9.8%
PARKS AND RECREATION-SPECIAL EVENTS	40,000	30,000	(10,000)	-25.0%
PARKS AND RECREATION-OTHER	0	20,000	20,000	100.0%
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	735,541	735,541	0	0.0%
TOTAL PARKS, RECREATION & CULTURAL	2,087,864	2,218,240	130,376	6.2%
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	335,625	357,614	21,989	6.6%
ENGINEERING & MAPPING	315,270	335,761	20,491	6.5%
M/HC ECONOMIC DEVELOPMENT CORP	894,977	919,501	24,524	2.7%
ECONOMIC DEVELOPMENT AGENCIES	504,513	504,513	0	0.0%
ENTERPRISE ZONE INCENTIVES	15,000	15,000	0	0.0%
OTH PLANNING / COMM DEVELOPMENT	66,883	67,669	786	1.2%
SPECIAL PLANNING GRANT	42,000	45,000	3,000	7.1%
SOIL & WATER CONSERVATION	2,500	2,500	0	0.0%
COMMUNITY BEAUTIFICATION	74,126	82,940	8,814	11.9%
VPI COOPERATIVE EXTENSION	65,219	67,528	2,309	3.5%
TOTAL COMMUNITY DEVELOPMENT	2,316,113	2,398,026	81,913	3.5%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2022-2023**

ACCOUNT NAME	2022 ORIG BUD	2023 ADMIN	INCREASE (DECREASE)	PCT CHANGE
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	113,134	116,207	3,073	2.7%
CENTRAL STORES	0	0	0	0.0%
POOL VEHICLES	4,200	4,200	0	0.0%
MOBILE COMMAND VEHICLE	21,510	11,010	(10,500)	-48.8%
CONTINGENCY RESERVE	100,000	100,000	0	0.0%
CONTINGENCY RESERVE - FUELS	0	150,000	150,000	100.0%
TRANSFERS TO OTHER FUNDS	24,276,423	23,580,393	(696,030)	-2.9%
CIP CAPITAL OUTLAYS	0	8,145,105	8,145,105	100.0%
SCHOOL CAPITAL - 1% SALES TAX	2,594,440	4,740,000	2,145,560	82.7%
DEBT SERVICE OTHER DEBT	2,096,973	2,097,873	900	0.0%
TOTAL NONDEPARTMENTAL	29,206,680	38,944,788	9,738,108	33.3%
TOTAL GENERAL FUND	65,692,493	72,097,430	6,404,937	9.7%
SPECIAL FUNDS				
LAW LIBRARY	19,600	19,600	0	0.0%
CENTRAL DISPATCH FUND	2,044,388	2,111,862	67,474	3.3%
HCO/MTSV INDUSTRIAL SITE PROJ	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,073,187	1,616,161	(457,026)	-22.0%
CHILDREN'S SERVICES ACT	3,035,250	4,357,354	1,322,104	43.6%
FIELDALE SANITARY DISTRICT	20,500	20,500	0	0.0%
MARINA	168,400	174,675	6,275	3.7%
SELF-INSURANCE FUND	13,518,200	14,320,886	802,686	5.9%
HENRY - MARTINSVILLE SOCIAL SERVICES	9,081,608	9,866,612	785,004	8.6%
SCHOOL FUND	90,610,832	102,422,358	11,811,526	13.0%
SCHOOL TEXTBOOK FUND	558,950	1,008,000	449,050	80.3%
SCHOOL CAFETERIA FUND	5,849,371	6,176,119	326,748	5.6%
TOTAL SPECIAL FUNDS	126,980,286	142,094,127	15,113,841	11.9%
TOTAL ALL BUDGETED EXPENDITURES	192,672,779	214,191,557	21,518,778	11.2%
LESS: INTERFUND TRANSFERS	24,835,373	24,269,596	(565,777)	-2.3%
NET BUDGETED EXPENDITURES	167,837,406	189,921,961	22,084,555	13.2%

**COUNTY OF HENRY
DEBT RATIO POLICIES**

PER SECTION 7.07 OF ADOPTED FINANCIAL POLICY GUIDELINES

FY 2022	FY 2021	FY 2020
----------------	----------------	----------------

DEBT AS A % OF TOTAL TAXABLE ASSESSED VALUE

Tax Supported Debt			
VPSA Bonds	\$ 18,492,660	\$ 5,580,047	\$ 6,513,461
Recovery Zone Bonds	-	1,095,000	1,195,000
Lease Revenue Bonds	-	17,279,000	18,155,000
Moral Obligation Bonds	1,003,663	-	-
Series 2018 Jail Bonds	60,615,000	60,615,000	60,615,000
Series 2019A Jail Bonds	5,685,000	5,785,000	5,785,000
Series 2019B Jail Bonds	19,515,000	19,515,000	19,515,000
 Total Tax Supported Debt	 105,311,323	 109,869,047	 111,778,461
 Total Taxable Assessed Value	 \$ 4,148,227,639	 \$ 3,952,576,171	 \$ 3,881,173,853
 Debt to Total Taxable Assessed Value	 2.54%	 2.78%	 2.88%
 Target Percentage	 3.0% to 3.5%		

FY 2023	FY 2022	FY 2021	FY 2020
----------------	----------------	----------------	----------------

TAX SUPPORTED DEBT SERVICE AS A % OF OPERATING BUDGET

Tax Supported Debt Service	\$ 5,653,429	\$ 5,765,533	\$ 5,668,031	\$ 5,064,848
----------------------------	--------------	--------------	--------------	--------------

OPERATING BUDGET:

General Fund Budgeted Operating Revenues	72,097,430	64,296,270	55,842,222	55,053,129
School Fund Budgeted Operating Revenues	102,422,358	90,610,832	87,226,333	85,019,466
Less: County Contribution to Schools	(18,712,619)	(19,313,777)	(18,925,432)	(18,925,432)
Less: One-Time Budgeted Revenues such as Capital/Special Projects:				
None	-	-	-	-

Total Operating Budget	\$ 155,807,169	\$ 135,593,325	\$ 124,143,123	\$ 121,147,163
------------------------	----------------	----------------	----------------	----------------

Tax Supported Debt Service as a % of Operating Budget	3.63%	4.25%	4.57%	4.18%
--	-------	-------	-------	-------

Target Percentage	Not to Exceed 8%
-------------------	------------------

**COUNTY OF HENRY
FUND BALANCE REQUIREMENTS**

PER SECTION 2.03 OF ADOPTED FINANCIAL POLICY GUIDELINES

BUDGETED		
FY 2023	FY 2022	FY 2021

MINIMUM UNASSIGNED FUND BALANCE

County General Fund Revenues	\$ 72,097,430	\$ 64,296,270	\$ 55,842,222
School Fund Revenues	102,422,358	90,610,832	87,226,333
Less: County Contribution to Schools	(18,712,619)	(19,373,777)	(18,925,432)
Base for Calculations	155,807,169	135,533,325	124,143,123
Minimum Unassigned Fund Balance Percentage	15%	15%	15%
Minimum Required Unassigned Fund Balance	23,371,075	20,329,999	18,621,468

REVENUE STABILIZATION FUND

Base for Calculations Above	155,807,169	135,533,325	124,143,123
Revenue Stabilization Fund Percentage	3%	3%	3%
Revenue Stabilization Fund Reserve	4,674,215	4,066,000	3,724,294
Combined Total at 18% Target	28,045,290	24,395,999	22,345,762

PER AUDIT		
6/30/2021	6/30/2021	6/30/2020

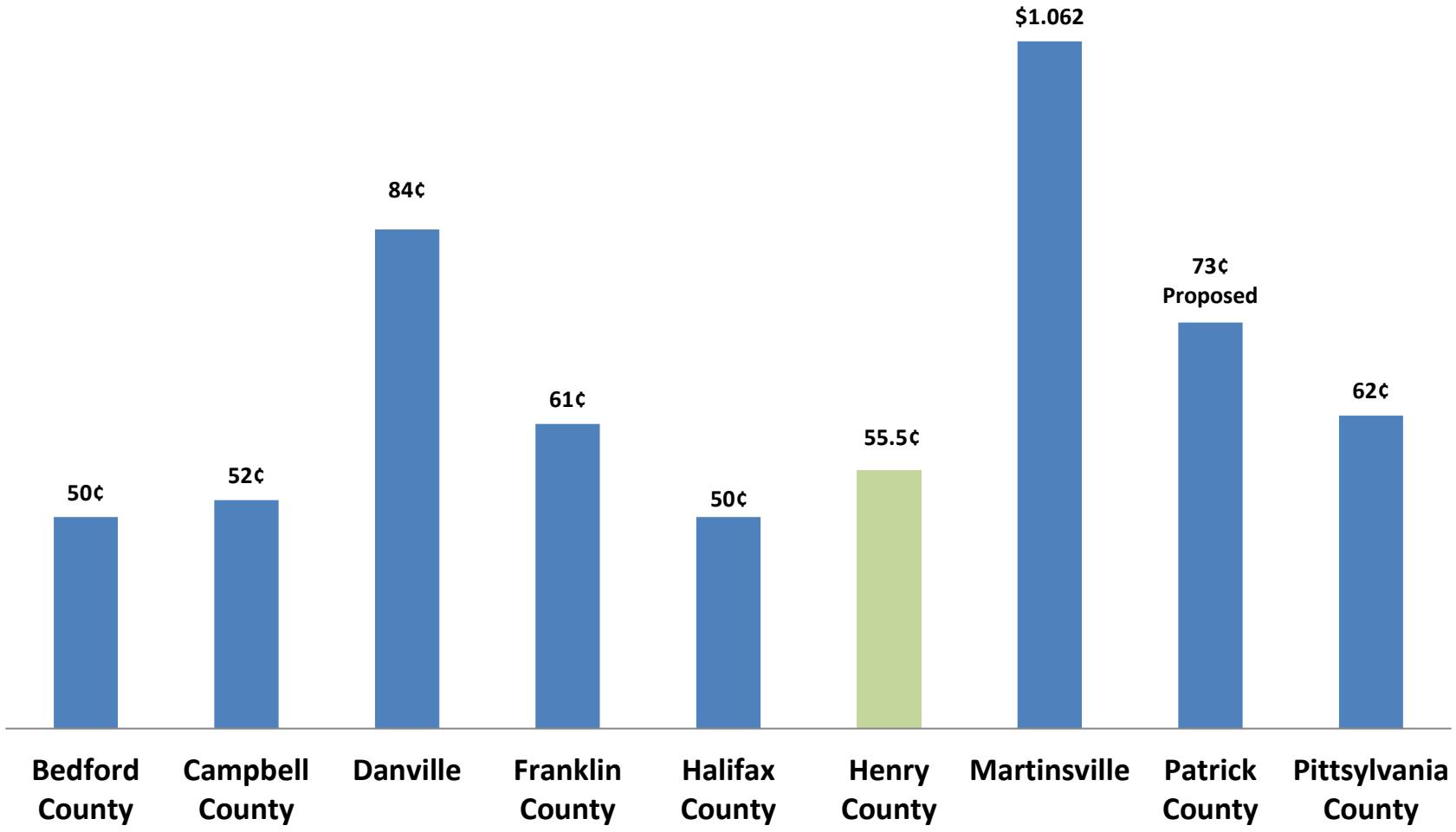
Unassigned Fund Balance Prior to Revenue Stabilization Fund Reserve	35,845,866	35,845,866	37,076,561
Less Appropriated from Unassigned Fund Balance during FY 2022:			
School's 1% Sales Tax	(2,605,560)	N/A	N/A
		N/A	N/A
		N/A	N/A
Unassigned Fund Balance as Adjusted	33,240,306	35,845,866	37,076,561
Amount in Excess of Policy Target	5,195,016	11,449,867	14,730,799

Expenditures by Category

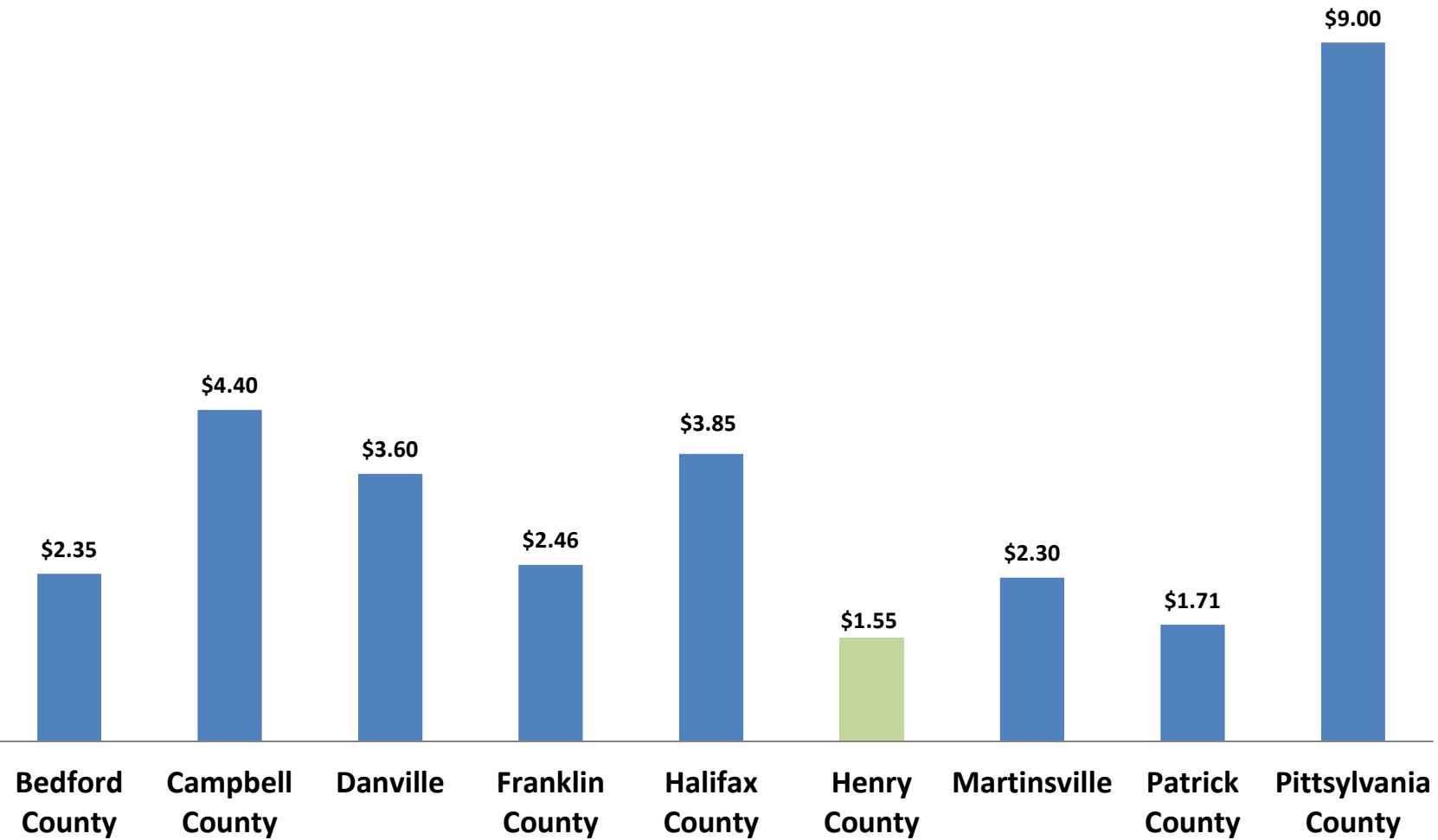
Dollar Bill Chart



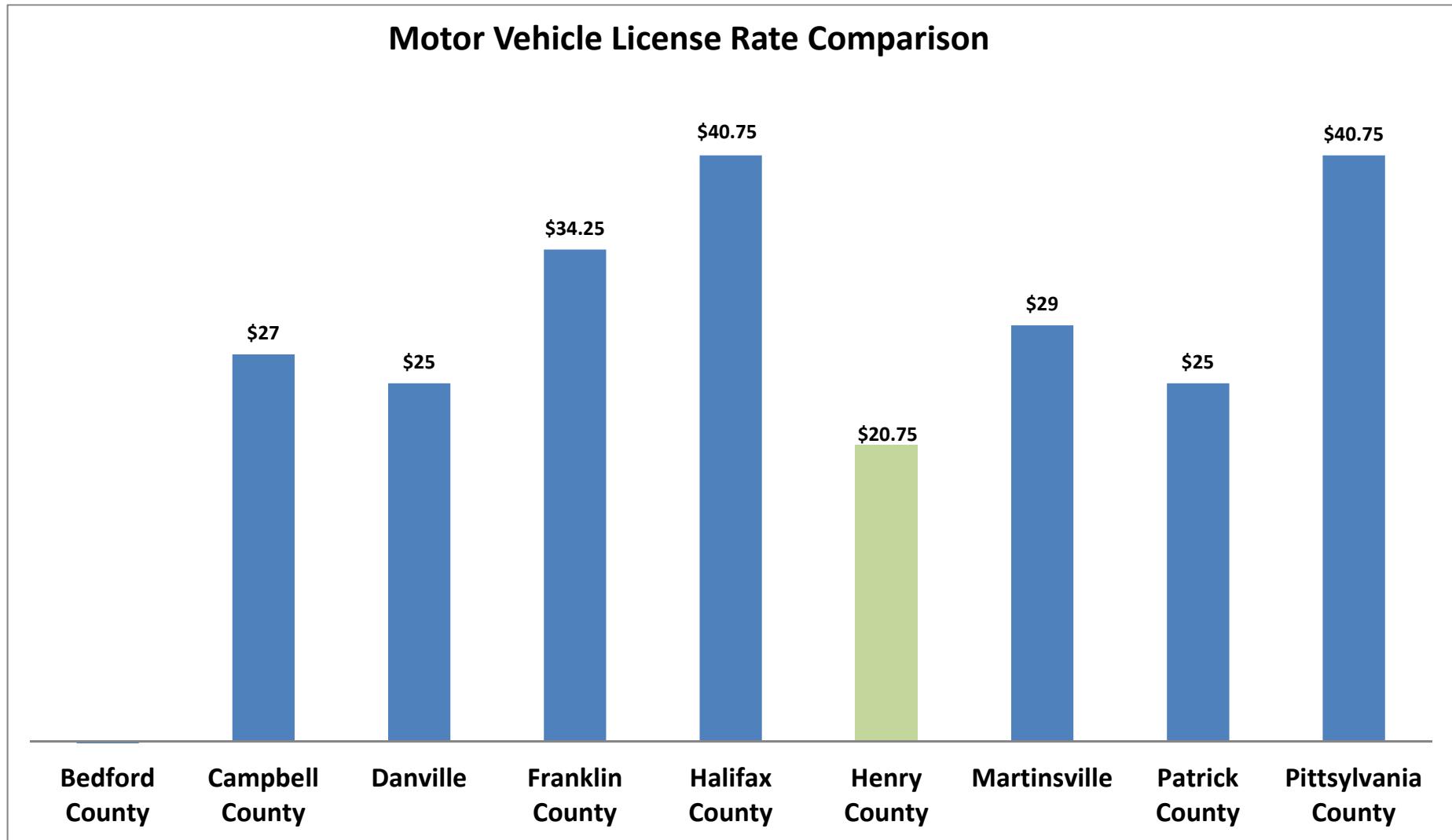
Real Estate Tax Rate Comparison



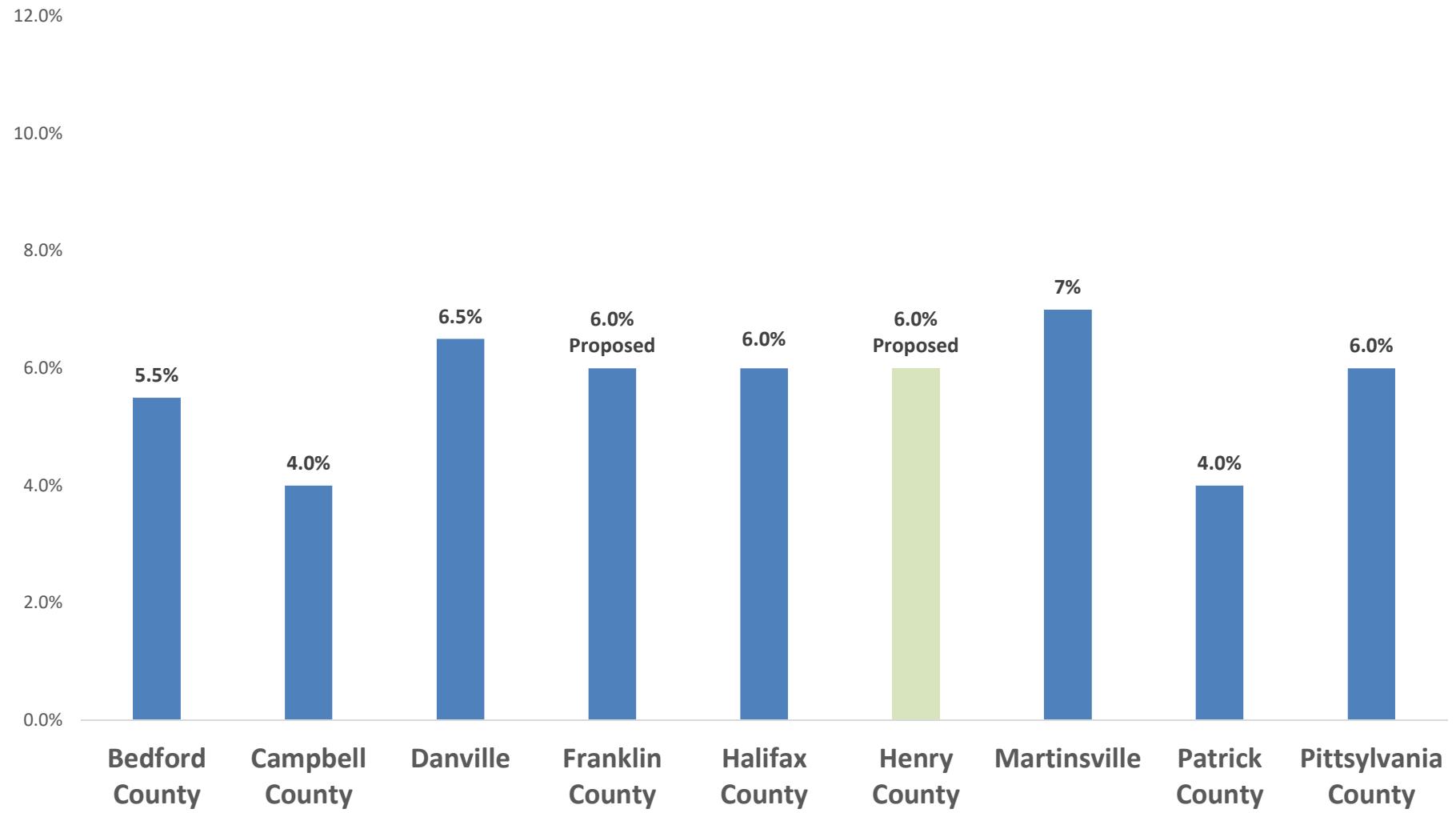
Personal Property Tax Rate Comparison



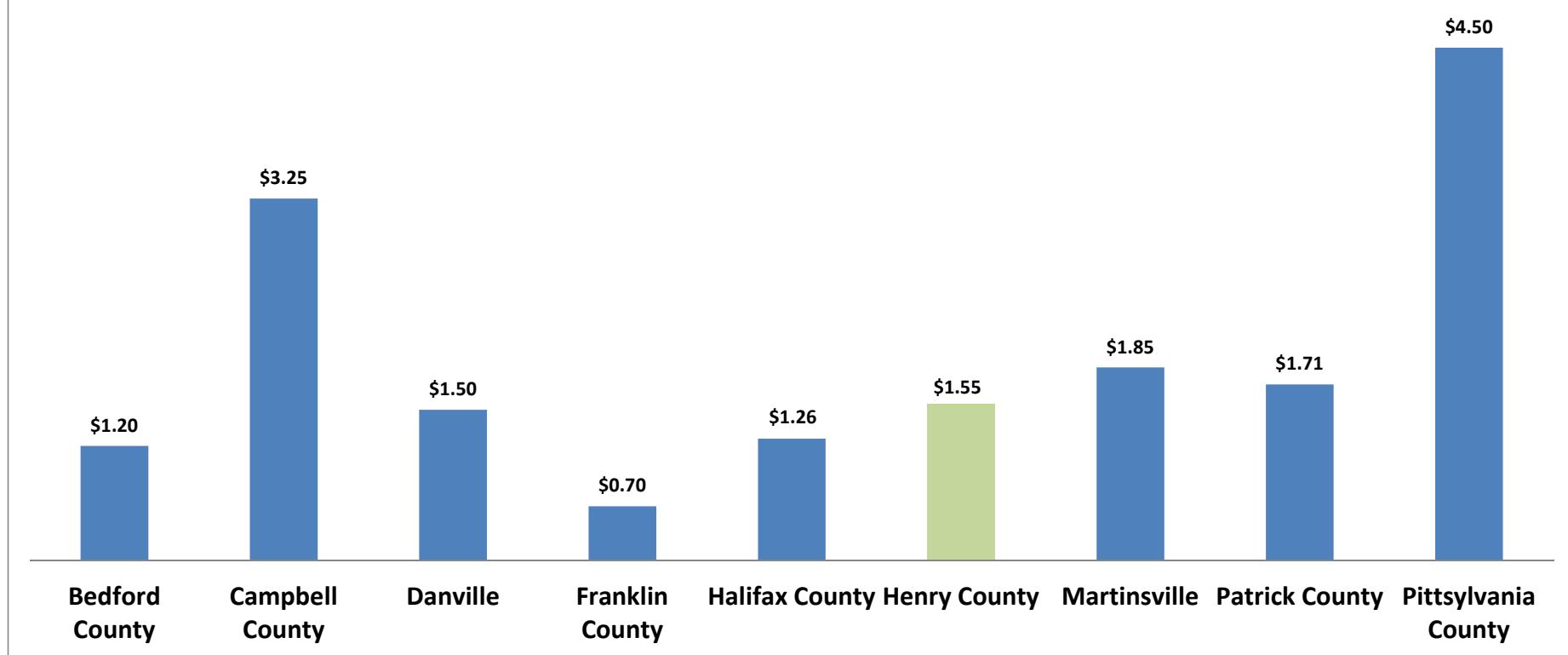
Motor Vehicle License Rate Comparison



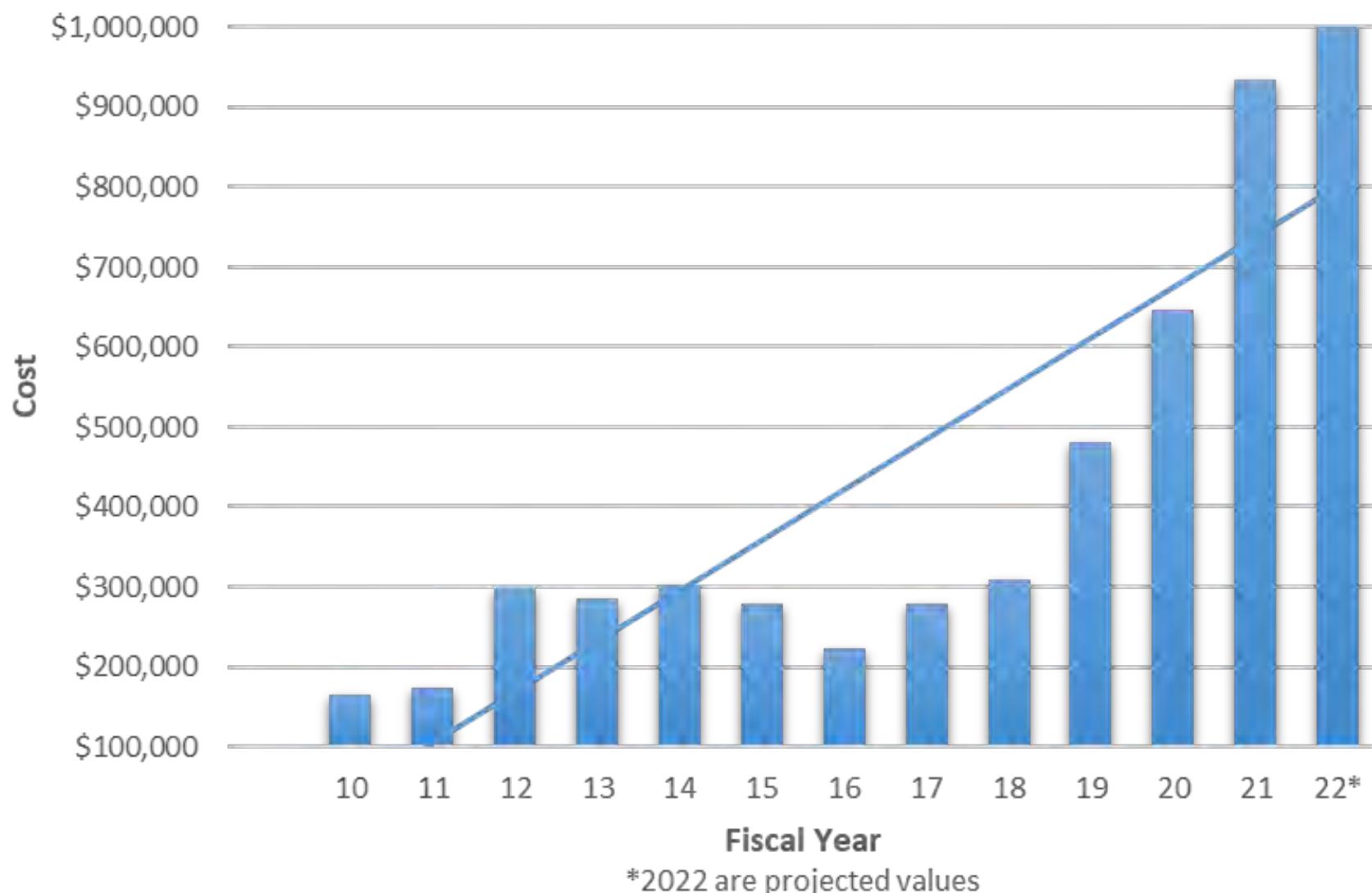
Prepared Food & Beverage Tax Rate Comparison



Machinery & Tools Tax Rate Comparison



Children's Services Act - Local Costs



2022-2024 COMPOSITE INDEX OF LOCAL ABILITY-TO-PAY

2019 is the base year of Indicators of Ability-to-Pay in the table below.

Footnotes are provided in cells A148, A149, and A150.

Div. Num.	Division	TRUE VALUE OF PROPERTY INDICATOR	ADJUSTED GROSS INCOME (Including Nonresident AGI)	ADJUSTED GROSS INCOME (Excluding Nonresident AGI*)	TAXABLE RETAIL SALES INDICATOR	MARCH 31, 2020 ADM INDICATOR	TOTAL POPULATION INDICATOR	Final 2022-2024 Composite Index
052	LEE	\$1,256,968,183	\$302,624,706	\$286,253,523	\$121,501,592	2,950	23,810	.1714
084	SCOTT	\$1,555,253,304	\$357,673,324	\$325,286,319	\$134,734,360	3,393	21,892	.1893
103	BUENA VISTA	\$369,175,161	\$102,921,077	N/A	\$30,374,444	824	6,454	.1942
114	HOPEWELL	\$1,833,851,225	\$379,659,013	N/A	\$176,303,075	3,912	22,718	.2022
044	HENRY	\$3,391,636,914	\$926,703,725	\$889,863,568	\$391,744,022	6,995	51,019	.2179
086	SMYTH	\$2,085,844,030	\$511,889,148	N/A	\$208,500,827	4,075	30,075	.2184
116	MARTINSVILLE	\$719,822,030	\$249,798,731	\$228,001,551	\$160,103,462	1,762	12,793	.2223
026	DICKENSON	\$1,397,823,405	\$189,347,458	N/A	\$58,129,696	1,934	14,299	.2301
083	RUSSELL	\$2,193,368,712	\$431,686,149	N/A	\$156,503,049	3,518	26,830	.2329
096	WISE	\$3,494,854,375	\$556,811,985	N/A	\$274,740,576	5,353	37,752	.2347
138	EMPORIA	\$397,890,745	\$77,889,782	\$67,198,467	\$146,529,501	899	5,589	.2388
122	RADFORD	\$987,998,835	\$275,337,501	N/A	\$71,433,182	1,604	18,044	.2395
074	PRINCE GEORGE	\$3,462,069,411	\$874,332,262	\$817,753,024	\$213,584,429	6,193	37,350	.2404
120	PETERSBURG	\$2,188,137,897	\$475,734,433	N/A	\$317,140,305	3,754	31,430	.2410
121	PORTSMOUTH	\$8,045,504,563	\$1,799,664,290	\$1,724,441,177	\$613,457,381	13,255	94,581	.2413
070	PATRICK	\$1,724,312,588	\$303,943,873	\$294,501,943	\$100,974,758	2,434	17,752	.2511
071	PITTSYLVANIA	\$5,411,015,142	\$1,276,701,030	N/A	\$181,154,283	8,338	61,002	.2511
108	DANVILLE	\$2,365,024,094	\$799,268,949	\$689,723,359	\$781,216,282	5,419	39,932	.2524
020	CHARLOTTE	\$1,247,469,615	\$214,031,152	\$202,697,118	\$55,334,754	1,685	11,928	.2551
207	WEST POINT	\$424,548,317	\$93,094,935	N/A	\$21,365,237	796	3,268	.2555
092	TAZEWELL	\$2,965,074,413	\$754,123,680	N/A	\$525,374,269	5,400	41,332	.2564
055	LUNENBURG	\$1,092,120,579	\$233,844,810	N/A	\$40,685,890	1,521	12,246	.2604
111	GALAX	\$516,150,107	\$121,697,044	\$113,901,227	\$210,894,652	1,270	6,545	.2619
119	NORTON	\$274,007,635	\$74,121,795	\$69,590,211	\$145,604,535	776	3,879	.2655
067	NOTTOWAY	\$1,295,342,420	\$264,029,289	N/A	\$141,805,788	1,901	15,413	.2660
018	CARROLL	\$2,717,461,674	\$507,293,351	\$491,658,352	\$167,843,230	3,526	29,137	.2696
112	HAMPTON	\$12,047,903,760	\$2,783,002,530	N/A	\$1,387,274,077	18,855	135,753	.2731
144	MANASSAS PARK	\$1,774,242,022	\$499,046,855	N/A	\$192,839,495	3,467	16,636	.2733
035	GILES	\$1,500,150,161	\$360,566,062	N/A	\$152,773,987	2,281	16,757	.2791
117	NEWPORT NEWS	\$16,933,154,754	\$3,848,787,019	N/A	\$2,308,575,953	26,835	181,000	.2808
014	BUCHANAN	\$2,345,057,384	\$292,962,465	N/A	\$138,837,839	2,531	21,295	.2850
135	FRANKLIN CITY	\$606,668,784	\$144,918,195	\$132,951,050	\$161,178,318	1,016	8,261	.2858
003	ALLEGHANY ³	\$2,031,753,738	\$444,292,205	\$429,210,507	\$198,150,771	2,824	20,646	.2900
027	DINWIDDIE	\$3,365,700,490	\$644,457,342	N/A	\$138,242,391	4,269	28,667	.2912

HARVEST, CITY, & COUNTY INVESTMENTS: 16 YEAR ROI

Year	EDC Investment	Jobs	Cap. Ex.	+	Annual Payroll	=	Total Return
FY2007	\$1,700,000	295	\$19,331,500		\$4,943,120		\$24,274,620
FY2008	\$1,700,000	349	\$129,158,200		\$13,196,640		\$142,354,840
FY2009	\$1,900,000	247	\$6,609,132		\$17,060,240		\$23,669,372
FY2010	\$2,665,000	571	\$11,652,900		\$28,719,472		\$40,372,372
FY2011	\$6,800,000	821	\$31,451,475		\$51,446,025		\$82,897,500
FY2012	\$1,800,000	238	\$26,054,295		\$57,517,360		\$83,571,655
FY2013	\$1,740,000	434	\$18,234,595		\$67,772,320		\$86,006,915
FY2014	\$6,740,000	133	\$45,002,400		\$70,250,765		\$115,253,165
FY2015	\$2,740,000	646	\$58,408,700		\$83,161,579		\$141,570,279
FY2016	\$2,680,000	593	\$24,720,342		\$96,422,227		\$121,142,569
FY2017	\$2,560,000	197	\$26,914,760		\$101,471,907		\$128,386,667
FY2018	\$2,835,925	133	\$15,278,750		\$104,655,294		\$119,934,044
FY2019	\$3,396,494	630	\$91,599,212		\$123,975,246		\$215,574,458
FY2020	\$3,328,555	203	\$44,246,700		\$129,980,396		\$174,227,096
FY2021	\$7,629,194	251	\$151,833,882		\$137,947,886		\$289,781,768
FY2022	\$2,471,263	437	\$95,200,000		\$156,250,313		\$251,450,313
TOTAL	\$52,686,931*	6,178	\$795,696,843	\$1,244,770,790			\$2,040,467,633

RETURN ON INVESTMENT

For every  received from the Harvest Foundation, City of Martinsville, and Henry County over the past 16 fiscal years, the ROI was:

\$38.73

*Breakdown of \$52.7M EDC Investment

\$22.17M for HF EDC Operations
 \$3.92M for City EDC Operations
 \$7.70M for County EDC Operations
 \$8.04M for HOF Grants
 \$10.86M for CCBC Funding



COUNTY OF HENRY, VA **BUDGET FY 2022-23**

CONTRIBUTIONS TO OUTSIDE AGENCIES



Agency	FY '22 Allocation	FY '23 Request	Recomm.	Incr(Decr)
Adult Day Care	\$ 8,125	\$ 10,000	\$ 8,125	-
Anchor Residential, Family Services	\$ 81,566	\$ 81,566	\$ 81,566	-
Bassett Historical Center	\$ 50,000	\$ 50,000	\$ 50,000	-
Blue Ridge Regional Library	\$ 735,541	\$ 774,968	\$ 735,541	-
Blue Ridge Soil & Water Conservation	\$ 2,500	\$ 3,500	\$ 2,500	-
Blue Ridge Airport Authority	\$ 27,075	\$ 27,075	\$ 27,075	-
Boys & Girls Club of Martinsville/Henry Co	\$ 4,513	\$ 500,000	\$ 4,513	-
Brain Injury Services		\$ 1,000	\$ -	-
Crisis Intervention Team (Assistance Center)	\$ 26,060	\$ 26,060	\$ 26,060	-
Southside Survivor Response Center, Inc. (formerly CAFV)	\$ 27,000	\$ 30,000	\$ 27,000	-
Dan River Basin Association	\$ 1,000	\$ 1,000	\$ 1,000	-
Feeding Southwest Virginia		\$ 2,500	\$ -	-
FOCUS	\$ 10,000	\$ 10,000	\$ 10,000	-
Henry Co-Martinsville Health Dept	\$ 263,187	\$ 211,374	\$ 211,374	(51,813)
Martinsville-Henry Co Drug Task Force	\$ 11,619	\$ 11,619	\$ 11,619	-
Martinsville-Henry County Economic Development Corp*	\$ 500,000	\$ 500,000	\$ 500,000	-
Martinsville-Henry County SPCA	\$ 11,667	\$ 25,000	\$ 11,667	-
Patrick Henry Community College	\$ 59,442	\$ 62,414	\$ 62,414	2,972
Piedmont Arts Association	\$ 8,500	\$ 8,500	\$ 8,500	-
Piedmont Community Services	\$ 169,920	\$ 288,181	\$ 169,920	-
Piedmont VA Dental Health Foundation	\$ 9,664	\$ -	\$ -	(9,664)
Pittsylvania County Community Action, Inc.		\$ 35,000	\$ -	-
Small Business Development Center	\$ 4,513	\$ 5,000	\$ 4,513	-
Smith River Sports Complex	\$ -	\$ 20,000	\$ 20,000	20,000
Southern Area Agency on Aging	\$ 5,000	\$ 6,901	\$ 5,000	-
Virginia Legal Aid Society		\$ 10,000	\$ -	-
Virginia Museum of Natural History	\$ 27,075	\$ 27,075	\$ 27,075	-
West Piedmont Business Development Center (Now C-PEG)	\$ 9,025	\$ 9,025	\$ 9,025	-
West Piedmont Planning District Comm	\$ 29,783	\$ 30,569	\$ 30,569	786
Western Va Emerg Medical Services Co.	\$ 7,518	\$ 7,815	\$ 7,518	-
	\$ 2,090,293.00	\$ 2,776,142	\$ 2,052,574	\$ (37,719)

* The EDC also receives \$300,000 from in-kind County contributions, primarily through the work of our Engineering and Mapping Department.



COUNTY OF HENRY, VA

BUDGET FY 2022-23

BUDGET ADVERTISEMENTS



PUBLIC HEARING NOTICE - COUNTY OF HENRY, VA
FY 2022-23 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 May 9, 2022 at 7:00 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, 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, SETTING MACHINERY AND TOOLS TAX RATE OF NOT MORE \$1.55 PER \$100 ASSESSED VALUATION, and INCREASING LOCAL FOOD & BEVERAGE TAX TO 6%. Citizens may view the Proposed FY 2022-23 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 2022-2023**

REVENUES

General Fund:

General Property Taxes	\$ 30,113,162
Other Local Taxes	21,147,000
Permits, Fees & Licenses	58,000
Fines and Forfeitures	129,000
Revenue from Use of Property	1,201,153
Charges for Services	267,154
Miscellaneous Revenue	100,000
Recovered Cost	3,980,763
Non-Categorical Aid State	3,630,828
Shared Expenses (Categorical)	11,129,114
Categorical Aid State	96,471
Payments in Lieu of Taxes	3,500
Categorical Aid Federal	216,285
Non-Revenue Receipts	25,000
Reserve Funds	0
Total General Fund Revenue	\$ 72,097,430

Special Funds:

Law Library	19,600
Central Dispatch	2,111,862
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Industrial Development Authority	1,616,161
Children's Services Act	4,357,354
Fieldale Sanitary District	20,500
Marina	174,675
Self-Insurance Fund	14,320,886
Henry-Martinsville Social Services	9,866,612
School Fund	102,422,358
School Textbook	1,008,000
School Cafeteria	6,176,119
TOTAL, ALL BUDGETED REVENUES	\$ 214,191,557
Less: Interfund Transfers	(24,269,596)
NET REVENUES	\$ 189,921,961

EXPENDITURES

General Fund:

General Government Administration	\$ 4,080,093
Judicial Administration	3,605,419
Public Safety	15,259,896
Public Works	4,681,026
Health and Welfare	847,528
Education	62,414
Parks, Recreation & Cultural	2,218,240
Community Development	2,398,026
Nondepartmental	381,417
Capital Projects	8,145,105
School Capital - 1% Sales Tax	4,740,000
Debt Service	2,097,873
Operating Transfers Out	23,580,393
Total General Fund Expenditures	\$ 72,097,430

Special Funds:

Law Library	19,600
Central Dispatch	2,111,862
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Industrial Development Authority	1,616,161
Children's Services Act	4,357,354
Fieldale Sanitary District	20,500
Marina	174,675
Self-Insurance Fund	14,320,886
Henry-Martinsville Social Services	9,866,612
School Fund	102,422,358
School Textbook	1,008,000
School Cafeteria	6,176,119

TOTAL, ALL BUDGETED EXPENDITURES	\$ 214,191,557
Less: Interfund Transfers	(24,269,596)
NET EXPENDITURES	\$ 189,921,961

**COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2023**

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 '21-'22 General Fund General Fund Levy	\$0.555	\$1.55	\$1.55	\$20.75	\$12.00	\$12.00
Proposed FY '22-'23 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 36.15%

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%

Tax on Food and Beverages (Meals Tax) increase from 4% in FY '22 to 6% in FY '23.

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

Tim Hall
County Administrator

**HENRY COUNTY SCHOOL BOARD
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2023**

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 May 9, 2022 at 7:00 P.M. in the Summerlin Meeting Room of the Henry County Administration Building on King's Mountain Road in Collinsville, Virginia. All citizens are invited to attend and offer any comments or suggestions. The Board of Supervisors will consider any public input received prior to taking final action on the budget.

Proposed FY 2022-2023 School Budget

Revenues:

State Funds	\$	71,497,373
County Funds		18,712,619
Federal / State Grants		10,500,000
Other Funds		1,712,366
Total Revenues	\$	102,422,358

Expenditures:

Instruction	\$	61,496,775
Administration/Attendance and		
Health		4,526,937
Transportation		6,800,961
Operation & Maintenance		7,709,236
Facilities		4,367,526
Debt Service/Transfers		3,343,403
Technology		3,627,520
Federal / State Grants		10,500,000
Contingency Reserves		50,000
Total Expenditures	\$	102,422,358

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

Tim Hall
County Administrator

FY 2022-23 BOARD OF SUPERVISORS UPDATED BUDGET CALENDAR

- County CIP Requests Due January 21
- Distribute Budget Documents January 21
- Budget Requests Due in County Administrator's Office February 11
- Joint Budget Work Session with School Board February 22 (5 p.m.)
- School Budget Request Due April 1
- Present Total County Budget to Board of Supervisors April 19
- Work Sessions on School Budget and Total County Budget April 21 and April 25 *
- Advertise Public Hearing May 1
- Public Hearings: School and County Budgets May 9 (7pm)
- Adoption of School Budget and Total County Budget May 24
- Appropriation of School Budget and Total County Budget June 28

***Other Work Sessions as Needed
Work Sessions will begin at 5 p.m.**



COUNTY OF HENRY, VA BUDGET FY 2022-23

REVENUES



04/08/2022 14:04
djones

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

P 1
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES							
31301100 411100 C TAX 2000	-39.00	.00	.00	.00	.00	.00	.0%
31301100 411101 C TAX 2001	-1,041.66	.00	.00	-166.93	.00	.00	.0%
31301100 411102 C TAX 2002	-1,041.66	.00	.00	-100.44	.00	.00	.0%
31301100 411103 C TAX 2003	-974.95	.00	.00	-639.63	.00	.00	.0%
31301100 411104 C TAX 2004	-484.92	.00	.00	-345.92	.00	.00	.0%
31301100 411105 C TAX 2005	-20.44	.00	.00	-213.30	.00	.00	.0%
31301100 411106 C TAX 2006	-264.45	.00	.00	-257.04	.00	.00	.0%
31301100 411107 C TAX 2007	-469.17	.00	.00	-258.70	.00	.00	.0%
31301100 411108 C TAX 2008	-1,547.07	.00	.00	-387.72	.00	.00	.0%
31301100 411109 C TAX 2009	-2,213.69	.00	.00	-662.85	.00	.00	.0%
31301100 411110 C TAX 2010	-4,420.03	-2,917.00	-2,917.00	-855.14	.00	.00	-100.0%
31301100 411111 C TAX 2011	-5,928.96	-4,353.00	-4,353.00	-1,841.50	.00	-2,597.00	-40.3%
31301100 411112 C TAX 2012	-6,308.70	-6,135.00	-6,135.00	-4,693.96	.00	-4,170.00	-32.0%
31301100 411113 C TAX 2013	-8,648.34	-9,059.00	-9,059.00	-7,555.36	.00	-5,954.00	-34.3%
31301100 411114 C TAX 2014	-19,183.90	-13,062.00	-13,062.00	-11,298.11	.00	-8,515.00	-34.8%
31301100 411115 C TAX 2015	-41,947.20	-18,159.00	-18,159.00	-14,756.41	.00	-11,673.00	-35.7%
31301100 411116 C TAX 2016	-62,293.90	-35,600.00	-35,600.00	-39,910.00	.00	-17,944.00	-49.6%
31301100 411117 C TAX 2017	-152,763.79	-69,438.00	-69,438.00	-61,391.75	.00	-37,542.00	-45.9%
31301100 411118 C TAX 2018	-379,373.68	-139,837.00	-139,837.00	-117,826.50	.00	-68,564.00	-51.0%
31301100 411119 C TAX 2019	-735,870.89	-283,035.00	-283,035.00	-230,957.31	.00	-144,713.00	-48.9%
31301100 411120 C TAX 2020	-27,135,967.27	-548,558.00	-548,558.00	-433,135.48	.00	-300,571.00	-45.2%
31301100 411121 C TAX 2021	.00	-27,391,546.00	-27,391,546.00	-27,467,794.63	.00	-612,112.00	-97.8%
31301100 411122 C TAX 2022	.00	.00	.00	.00	.00	-28,408,807.00	.0%
31301100 411183 C TAX 1983	.00	.00	.00	-1,818.18	.00	.00	.0%
31301100 411601 C TAX PEN	-391,764.52	-300,000.00	-300,000.00	-196,047.81	.00	-300,000.00	.0%
31301100 411602 C TAX INT	-215,203.32	-185,000.00	-185,000.00	-131,682.54	.00	-190,000.00	2.7%
TOTAL GENERAL PROPERTY TAXES	-29,167,771.51	-29,006,699.00	-29,006,699.00	-28,724,597.21	.00	-30,113,162.00	3.8%
31301200 OTHER LOCAL TAXES							
31301200 412100 L SAL TAX	-5,669,186.03	-5,200,000.00	-5,200,000.00	-4,419,740.67	.00	-5,925,000.00	13.9%
31301200 412105 SAL TX SCH	-939,128.81	-5,200,000.00	-5,200,000.00	-3,930,743.97	.00	-4,740,000.00	-8.8%
31301200 412201 UTIL TAX	-2,819,490.43	-2,750,000.00	-2,750,000.00	-2,099,794.43	.00	-2,820,000.00	2.5%
31301200 412300 B LIC TAX	-1,719,711.17	-1,660,000.00	-1,660,000.00	-1,651,730.37	.00	-1,720,000.00	3.6%
31301200 412306 B LIC PEN	-6,763.66	-5,000.00	-5,000.00	-823.90	.00	-5,000.00	.0%
31301200 412307 B LIC INT	-315.23	.00	.00	-142.64	.00	.00	.0%
31301200 412500 MOTOR VEH	-1,086,592.45	-1,000,000.00	-1,000,000.00	-844,746.73	.00	-1,050,000.00	5.0%
31301200 412600 BANK STOCK	-361,574.00	-300,000.00	-300,000.00	-7,091.00	.00	-310,000.00	3.3%
31301200 412701 RCDT GRANT	-79,832.48	-47,000.00	-47,000.00	-68,625.03	.00	-70,000.00	48.9%
31301200 412702 TAX ON WIL	-305,438.65	-185,000.00	-185,000.00	-282,702.26	.00	-250,000.00	35.1%
31301200 451001 TRANSIENT	-122,851.12	-110,000.00	-110,000.00	-108,298.44	.00	-132,000.00	20.0%

04/08/2022 14:04
 djones

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

 P 2
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31301200 451101	FOOD & BEV	-2,625,549.67	-2,390,000.00	-2,390,000.00	-2,038,092.56	.00	-4,125,000.00	72.6%
31301200 451102	MT PENALTY	-6,059.97	.00	.00	-10,019.80	.00	.00	.0%
	TOTAL OTHER LOCAL TAXES	-15,742,493.67	-18,847,000.00	-18,847,000.00	-15,462,551.80	.00	-21,147,000.00	12.2%
31301300	PERMITS, FEES & LICENSES							
31301300 413100	ANIMAL LIC	-5,176.00	-4,500.00	-4,500.00	-2,864.00	.00	-4,500.00	.0%
31301300 413304	LAND USE A	-20.00	.00	.00	-150.00	.00	.00	.0%
31301300 413305	LAND TRANS	-2,024.74	-1,500.00	-1,500.00	-1,629.00	.00	-2,000.00	33.3%
31301300 413306	ZONING ADV	-5,875.00	-3,300.00	-3,300.00	-4,950.00	.00	-5,000.00	51.5%
31301300 413331	VAR BLDG P	-93,453.75	-45,000.00	-45,000.00	-29,600.47	.00	-45,000.00	.0%
31301300 413332	LAND DISTU	-167.00	-500.00	-500.00	.00	.00	-500.00	.0%
31301300 413334	FIRE PREVE	-1,781.00	-1,000.00	-1,000.00	-954.28	.00	-1,000.00	.0%
	TOTAL PERMITS, FEES & LICENSES	-108,497.49	-55,800.00	-55,800.00	-40,147.75	.00	-58,000.00	3.9%
31301400	FINES AND FORFEITURES							
31301400 414102	PARKN FINE	-340.00	-500.00	-500.00	-475.00	.00	-500.00	.0%
31301400 414103	CO FINES	-67,341.65	-64,000.00	-64,000.00	-53,632.26	.00	-64,000.00	.0%
31301400 414104	ANIM FINES	-2,660.00	-3,000.00	-3,000.00	-2,175.00	.00	-3,000.00	.0%
31301400 414105	CHSE MAINT	-10,442.70	-15,000.00	-15,000.00	-6,742.01	.00	-10,000.00	-33.3%
31301400 414106	CHSE SECUR	-47,430.15	-48,000.00	-48,000.00	-33,061.17	.00	-48,000.00	.0%
31301400 414107	JAIL ADMFE	-4,016.85	-5,000.00	-5,000.00	-2,170.35	.00	-3,000.00	-40.0%
31301400 414108	CO BLD/DNA	-1,064.30	-500.00	-500.00	-647.32	.00	-500.00	.0%
	TOTAL FINES AND FORFEITURES	-133,295.65	-136,000.00	-136,000.00	-98,903.11	.00	-129,000.00	-5.1%
31301500	REVENUE FROM USE OF PROPERTY							
31301500 415101	BANK INT	-577,836.86	-578,000.00	-578,000.00	-321,347.79	.00	-486,000.00	-15.9%
31301500 415102	INT INVEST	-93,612.48	.00	.00	-11,200.23	.00	.00	.0%
31301500 415104	INVEST INC	-43,659.98	-100,000.00	-100,000.00	519,072.80	.00	-100,000.00	.0%
31301500 415201	RENT PROP	-269,328.97	-260,000.00	-260,000.00	-229,682.18	.00	-301,653.00	16.0%
31301500 415206	CLK COPIES	-2,806.41	-2,500.00	-2,500.00	-1,574.90	.00	-2,500.00	.0%
31301500 415207	INMATE TEL	-149,908.67	-110,000.00	-110,000.00	-110,406.32	.00	-240,000.00	118.2%
31301500 415209	COMPTR SER	-1,150.00	-900.00	-900.00	-1,250.00	.00	-1,000.00	11.1%
31301500 415210	I CANTEEN	-49,796.25	-35,000.00	-35,000.00	-35,026.62	.00	-70,000.00	100.0%
	TOTAL REVENUE FROM USE OF PR	-1,188,099.62	-1,086,400.00	-1,086,400.00	-191,415.24	.00	-1,201,153.00	10.6%
31301600	CHARGES FOR SERVICES							
31301600 416103	ST SHR FEE	-8,453.76	-8,454.00	-8,454.00	-8,651.76	.00	-8,454.00	.0%
31301600 416105	L SHR FEES	-37,018.00	-38,000.00	-38,000.00	-15,692.00	.00	-20,000.00	-47.4%
31301600 416106	TRANSCRIBE	-142.00	.00	.00	-403.25	.00	.00	.0%
31301600 416200	ATTY FEES	-4,660.55	-4,400.00	-4,400.00	-2,711.66	.00	-3,300.00	-25.0%

04/08/2022 14:04
djones

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

P 3
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31301600 416302	PATROLING	-12,653.57	.00	.00	-19,409.26	.00	.00	.0%
31301600 416303	SHER INSTR	-1,200.00	.00	.00	-1,250.00	.00	.00	.0%
31301600 416304	INMATE MED	-480.00	.00	.00	-360.00	.00	.00	.0%
31301600 416503	E MONITORN	-7,535.00	-14,000.00	-14,000.00	-4,095.00	.00	-14,000.00	.0%
31301600 416602	BOARD DOGS	-343.00	.00	.00	-140.00	.00	.00	.0%
31301600 416802	GARB COLL	-74,308.74	-79,000.00	-79,000.00	-58,949.87	.00	-76,500.00	-3.2%
31301600 416805	DEMOL FEES	-6,124.72	.00	.00	-114.08	.00	.00	.0%
31301600 416808	PROPMINT	-1,225.15	.00	.00	-510.00	.00	.00	.0%
31301600 461301	RECR FEES	-20,235.00	-25,000.00	-25,000.00	-19,155.00	.00	-25,000.00	.0%
31301600 461307	CONCESSION	-1,853.50	.00	.00	.00	.00	.00	.0%
31301600 461310	CO FAIR	-17,526.00	.00	.00	-40,634.25	.00	.00	.0%
31301600 461601	SALE MAPS	-1,307.50	-1,000.00	-1,000.00	-1,385.29	.00	-1,000.00	.0%
31301600 461901	UT COL COM	-13,672.50	-14,000.00	-14,000.00	-11,161.80	.00	-14,000.00	.0%
31301600 461903	BAD CK CHG	-587.20	-700.00	-700.00	-770.00	.00	-700.00	.0%
31301600 461904	C ATTY SER	-89,171.30	-100,000.00	-100,000.00	-75,609.20	.00	-102,000.00	2.0%
31301600 461907	TR ADMFEE	-2,255.35	-1,800.00	-1,800.00	-1,676.08	.00	-2,200.00	22.2%
TOTAL CHARGES FOR SERVICES		-300,752.84	-286,354.00	-286,354.00	-262,678.50	.00	-267,154.00	-6.7%
31301800 MISCELLANEOUS REVENUE								
31301800 418915	SAL RECYCL	-86,073.88	-60,000.00	-60,000.00	-84,251.28	.00	-100,000.00	66.7%
31301800 418917	CASH DIFF	-756.57	.00	.00	-499.80	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-86,830.45	-60,000.00	-60,000.00	-84,751.08	.00	-100,000.00	66.7%
31301900 RECOVERED COST								
31301900 418903	DONATIONS	-1,000.00	.00	.00	-1,000.00	.00	.00	.0%
31301900 418919	EMS SP DON	-1,400.00	.00	.00	-109.24	.00	.00	.0%
31301900 418925	LOC GRTS	-6,095.00	.00	.00	-13,525.00	.00	.00	.0%
31301900 419200	INMATE FEE	-92,935.39	.00	.00	-92,935.39	.00	-150,000.00	.0%
31301900 419201	JAIL COSTS	-305,692.00	-320,000.00	-320,000.00	-214,028.00	.00	-500,000.00	56.3%
31301900 419202	HSE INMATE	.00	.00	.00	.00	.00	-400,000.00	.0%
31301900 419203	REIMB TRAN	-22,810.39	.00	.00	-18,464.09	.00	.00	.0%
31301900 419205	CRT SECSAL	-25,453.42	-23,000.00	-23,000.00	-26,717.27	.00	-30,000.00	30.4%
31301900 419206	RET HEALTD	-14,177.65	.00	.00	.00	.00	.00	.0%
31301900 419207	INS RECOVR	-157,405.83	.00	.00	-69,293.73	.00	.00	.0%
31301900 419208	CTY EXTENS	-7,756.00	-7,756.00	-7,756.00	-7,756.00	.00	-7,756.00	.0%
31301900 419211	SCH SHR P	-277,368.00	-289,581.00	-289,581.00	-214,132.50	.00	-312,144.00	7.8%
31301900 419218	INMATE SS	-10,000.00	.00	.00	-5,400.00	.00	.00	.0%
31301900 419221	HARVEST FO	-15,000.00	.00	.00	.00	.00	.00	.0%
31301900 419224	EDC E DEV	-922,756.20	-894,977.00	-894,977.00	-511,181.43	.00	-919,501.00	2.7%
31301900 419226	CITY MART	-4,280.57	.00	.00	.00	.00	.00	.0%
31301900 419230	EMS FEE	-1,197,203.37	-1,150,000.00	-1,150,000.00	-840,954.87	.00	-1,200,000.00	4.3%
31301900 419260	TRANSP INC	-857.39	.00	-5,342.61	-1,140.15	.00	-6,200.00	.0%

04/08/2022 14:04
 djones

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

 P 4
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31301900 419261 TRANSP PUB	-36,588.84	.00	-22,879.16	-11,990.52	.00	-52,718.00	.0%
31301900 419262 TRANSP INK	-375.03	.00	-124.97	-125.01	.00	-500.00	.0%
31301900 419263 TRANSP INC	-528.95	-6,200.00	-6,200.00	-2,587.18	.00	.00	-100.0%
31301900 419264 TRANSP PUB	-12,473.82	-51,512.00	-51,512.00	-24,235.22	.00	.00	-100.0%
31301900 419265 TRANSP INK	-125.01	-500.00	-500.00	-250.02	.00	.00	-100.0%
31301900 419299 MISC REFUN	-294,490.74	-247,980.00	-324,107.00	-282,390.67	.00	-401,944.00	62.1%
TOTAL RECOVERED COST	-3,406,773.60	-2,991,506.00	-3,095,979.74	-2,338,216.29	.00	-3,980,763.00	33.1%
31302200 NON-CATEGORICAL AID STATE							
31302200 422103 M VEH CARR	-39,833.74	-40,000.00	-40,000.00	-38,805.02	.00	-39,000.00	-2.5%
31302200 422105 MOB HME TI	-49,739.85	-55,000.00	-55,000.00	.00	.00	.00	-100.0%
31302200 422110 AUTO RENTA	-29,220.18	-30,000.00	-30,000.00	-39,144.85	.00	-40,000.00	33.3%
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	-14,005.41	-15,000.00	-15,000.00	-133,085.14	.00	-120,000.00	700.0%
31302200 422113 VA COMM TX	-1,709,503.59	-1,790,000.00	-1,790,000.00	-1,246,020.33	.00	-1,660,000.00	-7.3%
31302200 422114 SKILL GAME	-84,672.00	.00	.00	-17,136.00	.00	.00	.0%
TOTAL NON-CATEGORICAL AID ST	-3,698,802.88	-3,701,828.00	-3,701,828.00	-3,157,428.05	.00	-3,630,828.00	-1.9%
31302300 SHARED EXPENSES (CATEGORICAL)							
31302300 423101 COMM ATTY	-683,881.14	-718,808.00	-718,808.00	-535,885.14	.00	-754,480.00	5.0%
31302300 423200 SHER OFF	-4,784,748.59	-6,115,117.00	-6,115,117.00	-4,174,109.24	.00	-9,351,792.00	52.9%
31302300 423300 COR OFF	-184,906.74	-208,629.00	-208,629.00	-145,513.17	.00	-219,060.00	5.0%
31302300 423400 TREAS OFF	-176,951.61	-190,869.00	-190,869.00	-138,755.64	.00	-197,254.00	3.3%
31302300 423600 REGISTRAR	-51,926.80	-51,700.00	-51,700.00	-1,926.04	.00	-73,400.00	42.0%
31302300 423700 CLK CCOURT	-497,633.35	-507,741.00	-507,741.00	-373,205.21	.00	-533,128.00	5.0%
TOTAL SHARED EXPENSES (CATEG	-6,380,048.23	-7,792,864.00	-7,792,864.00	-5,369,394.44	.00	-11,129,114.00	42.8%
31302400 CATEGORICAL AID STATE							
31302400 424160 TRANSP ST	-30,504.14	.00	.00	-2,663.14	.00	-28,438.00	.0%
31302400 424161 TRANSP ST	.00	-27,841.00	-28,438.00	-27,916.80	.00	.00	-100.0%
31302400 424402 EMS GRANTS	-152,910.85	.00	.00	-3,470.72	.00	.00	.0%
31302400 424407 LITTER CON	-18,217.00	-18,217.00	-18,217.00	-25,731.00	.00	-25,731.00	41.2%
31302400 424409 LIB VA GRA	.00	.00	-72,299.00	-27,123.00	.00	.00	.0%
31302400 424410 ST VFIRE G	-32,460.00	.00	.00	.00	.00	.00	.0%
31302400 424412 ST FIRE PR	-203,542.00	.00	-216,172.00	-216,172.00	.00	.00	.0%
31302400 424413 ST EMS 4L	-54,175.68	.00	-53,423.00	-53,422.72	.00	.00	.0%
31302400 424415 VICTIM WIT	-38,383.13	-42,302.00	-42,302.00	-20,097.02	.00	-42,302.00	.0%
31302400 424999 OTH ST GRA	-26,105.00	.00	-17,588.49	.00	.00	.00	.0%
31302400 433112 AFORE SHER	-27,677.71	.00	-45,340.61	-110,879.64	.00	.00	.0%
31302400 433116 AFORE ATTY	-9,184.64	.00	-8,486.60	-55,123.35	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-593,160.15	-88,360.00	-502,266.70	-542,599.39	.00	-96,471.00	9.2%
31303100 FED PAYMENTS IN LIEU OF TAXES							
31303100 431101 LIEU TAXES	-3,791.00	-3,500.00	-3,500.00	.00	.00	-3,500.00	.0%

04/08/2022 14:04
 djones

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

 P 5
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
TOTAL FED PAYMENTS IN LIEU O	-3,791.00	-3,500.00	-3,500.00	.00	.00	-3,500.00	.0%
31303300 CATEGORICAL AID FEDERAL							
31303300 419299 MISC REFUN	.00	.00	.00	-48,456.00	.00	.00	.0%
31303300 433110 E SERV OPR	-26,164.00	-26,164.00	-26,164.00	.00	.00	-26,164.00	.0%
31303300 433112 AFORE SHER	.00	.00	-18,461.35	.00	.00	.00	.0%
31303300 433114 LAW ENF GR	-92,103.04	.00	-139,051.22	-35,134.95	.00	.00	.0%
31303300 433120 VW PRO FED	-115,149.47	-126,908.00	-126,908.00	-96,760.52	.00	-126,908.00	.0%
31303300 433160 TRANSP FED	-56,870.09	.00	-60,741.81	-35,510.47	.00	-63,213.00	.0%
31303300 433161 TRANSP FED	-30,244.41	-61,887.00	-63,213.00	-18,915.27	.00	.00	-100.0%
31303300 433201 1-T GRANTS	-6,468,783.00	.00	.00	.00	.00	.00	.0%
31303300 433202 1-T GR #2	.00	.00	-9,820,105.00	.00	.00	.00	.0%
31303300 433772 SPC PR GRT	.00	.00	-895,000.00	-114,177.32	.00	.00	.0%
31303300 433999 OTH FED GR	-97,892.50	.00	-65,956.85	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-6,887,206.51	-214,959.00	-11,215,601.23	-348,954.53	.00	-216,285.00	.6%
31304100 NON-REVENUE RECEIPTS							
31304100 441201 SALE PROP	-56,421.51	-25,000.00	-25,000.00	-19,531.05	.00	-25,000.00	.0%
TOTAL NON-REVENUE RECEIPTS	-56,421.51	-25,000.00	-25,000.00	-19,531.05	.00	-25,000.00	.0%
31304109 RESERVE FUNDS							
31304109 441901 RESERV USE	.00	-1,396,223.00	-43,265,788.88	.00	.00	.00	-100.0%
TOTAL RESERVE FUNDS	.00	-1,396,223.00	-43,265,788.88	.00	.00	.00	-100.0%
TOTAL GENERAL FUND	-67,753,945.11	-65,692,493.00	-119,081,081.55	-56,641,168.44	.00	-72,097,430.00	9.7%

04/08/2022 14:04
 djones

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

 P 6
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
33301600 CHARGES FOR SERVICES							
33301600 416104 LAW LIB FE	-5,059.30	-4,800.00	-4,800.00	-3,576.80	.00	-4,800.00	.0%
<hr/>							
TOTAL CHARGES FOR SERVICES	-5,059.30	-4,800.00	-4,800.00	-3,576.80	.00	-4,800.00	.0%
<hr/>							
33301900 RECOVERED COST							
33301900 419214 CTY LLIB C	-1,942.80	-1,600.00	-1,600.00	-1,768.08	.00	-2,000.00	25.0%
<hr/>							
TOTAL RECOVERED COST	-1,942.80	-1,600.00	-1,600.00	-1,768.08	.00	-2,000.00	25.0%
<hr/>							
33304109 RESERVE FUNDS							
33304109 441901 RESERV USE	.00	-13,200.00	-13,200.00	.00	.00	-12,800.00	-3.0%
<hr/>							
TOTAL RESERVE FUNDS	.00	-13,200.00	-13,200.00	.00	.00	-12,800.00	-3.0%
TOTAL LAW LIBRARY FUND	-7,002.10	-19,600.00	-19,600.00	-5,344.88	.00	-19,600.00	.0%

04/08/2022 14:04
 djones

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

 p 7
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
36301900 RECOVERED COST							
36301900 419215 CTY DISP C	-454,735.79	-497,503.00	-501,533.00	-446,700.69	.00	-510,101.00	2.5%
36301900 419299 MISC REFUN	-280.75	.00	.00	-263.55	.00	.00	.0%
TOTAL RECOVERED COST	-455,016.54	-497,503.00	-501,533.00	-446,964.24	.00	-510,101.00	2.5%
<hr/>							
36302300 SHARED EXPENSES (CATEGORICAL)							
36302300 423201 SHER DISP	-219,286.92	-212,699.00	-212,699.00	-135,327.44	.00	-221,128.00	4.0%
TOTAL SHARED EXPENSES (CATEG	-219,286.92	-212,699.00	-212,699.00	-135,327.44	.00	-221,128.00	4.0%
<hr/>							
36302400 CATEGORICAL AID STATE							
36302400 424418 VA E911	-319,521.44	-300,000.00	-300,000.00	-284,313.94	.00	-372,000.00	24.0%
36302400 424999 OTH ST GRA	-163,354.50	-46,752.00	-63,397.50	-50.00	.00	-3,000.00	-93.6%
TOTAL CATEGORICAL AID STATE	-482,875.94	-346,752.00	-363,397.50	-284,363.94	.00	-375,000.00	8.1%
<hr/>							
36304105 FUND TRANSFERS							
36304105 441531 TRANSF GF	-996,347.81	-987,434.00	-996,404.00	-576,003.12	.00	-1,005,633.00	1.8%
TOTAL FUND TRANSFERS	-996,347.81	-987,434.00	-996,404.00	-576,003.12	.00	-1,005,633.00	1.8%
TOTAL CENTRAL DISPATCH FUND	-2,153,527.21	-2,044,388.00	-2,074,033.50	-1,442,658.74	.00	-2,111,862.00	3.3%

04/08/2022 14:04
djones

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

P 8
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
37301900 RECOVERED COST							
37301900 419220 CTY SHR C	-10,491.77	.00	.00	.00	.00	.00	.0%
37301900 419224 EDC E DEV	-131,225.50	.00	-194,569.50	.00	.00	.00	.0%
37301900 419299 MISC REFUN	-969,979.55	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-1,111,696.82	.00	-194,569.50	.00	.00	.00	.0%
<hr/>							
37302400 CATEGORICAL AID STATE							
37302400 424423 TOBACCO	.00	.00	-357,741.00	.00	.00	.00	.0%
37302400 424999 OTH ST GRA	-17,077.30	.00	-1,036,250.45	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-17,077.30	.00	-1,393,991.45	.00	.00	.00	.0%
<hr/>							
37304105 FUND TRANSFERS							
37304105 441531 TRANSF GF	-1,520,970.86	.00	-3,124,500.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-1,520,970.86	.00	-3,124,500.00	.00	.00	.00	.0%
<hr/>							
37304109 RESERVE FUNDS							
37304109 441901 RESERV USE	.00	.00	-1,312,491.37	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-1,312,491.37	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	-2,649,744.98	.00	-6,025,552.32	.00	.00	.00	.0%

04/08/2022 14:04
 djones

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

 P 9
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
39301900 411603	RECOVERED COST CO GB PEN	-21.23	.00	.00	-14.59	.00	.00	.0%
39301900 419221	HARVEST FO	-27,675.12	.00	-437,603.37	-413,650.00	.00	.00	.0%
39301900 419224	EDC E DEV	.00	.00	-45,897.55	-45,000.00	.00	.00	.0%
39301900 419270	IN-KOFSET	.00	.00	-40,950.21	.00	.00	.00	.0%
39301900 419292	SL CIT SHR	-428.77	.00	.00	-290.41	.00	.00	.0%
TOTAL RECOVERED COST		-28,125.12	.00	-524,451.13	-458,955.00	.00	.00	.0%
39302400 424999	CATEGORICAL AID STATE OTH ST GRA	.00	.00	-126,014.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		.00	.00	-126,014.00	.00	.00	.00	.0%
39303300 433999	CATEGORICAL AID FEDERAL OTH FED GR	-83,786.99	.00	-988,035.76	-61,632.42	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-83,786.99	.00	-988,035.76	-61,632.42	.00	.00	.0%
39304105 441531	FUND TRANSFERS TRANSF GF	-16,230.02	.00	-34,225.92	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		-16,230.02	.00	-34,225.92	.00	.00	.00	.0%
39304109 441901	RESERVE FUNDS RESERV USE	.00	.00	26,377.73	.00	.00	.00	.0%
TOTAL RESERVE FUNDS		.00	.00	26,377.73	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G		-128,142.13	.00	-1,646,349.08	-520,587.42	.00	.00	.0%

04/08/2022 14:04
 djones

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

 P 10
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY							
45301500 415104 INVEST INC	-38,300.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF PR	-38,300.00	.00	.00	.00	.00	.00	.0%
45301800 MISCELLANEOUS REVENUE							
45301800 418907 SALE R/E	-19,800.00	.00	.00	-1,000,000.00	.00	.00	.0%
45301800 418914 SAL TIMBER	-194,391.03	.00	.00	-337,835.33	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-214,191.03	.00	.00	-1,337,835.33	.00	.00	.0%
45301900 RECOVERED COST							
45301900 419220 CTY SHR C	-30,826.76	-31,350.00	-31,350.00	-44,235.51	.00	.00	-100.0%
45301900 419221 HARVEST FO	-300,000.00	.00	.00	.00	.00	.00	.0%
45301900 419224 EDC E DEV	-100,000.00	.00	.00	-125,000.00	.00	.00	.0%
TOTAL RECOVERED COST	-430,826.76	-31,350.00	-31,350.00	-169,235.51	.00	.00	-100.0%
45302400 CATEGORICAL AID STATE							
45302400 424423 TOBACCO	-110,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-110,000.00	.00	.00	.00	.00	.00	.0%
45304105 FUND TRANSFERS							
45304105 441531 TRANSF GF	-883,392.78	-2,041,837.00	-4,624,507.35	-7,003,360.67	.00	-1,616,161.00	-20.8%
TOTAL FUND TRANSFERS	-883,392.78	-2,041,837.00	-4,624,507.35	-7,003,360.67	.00	-1,616,161.00	-20.8%
45304109 RESERVE FUNDS							
45304109 441901 RESERV USE	.00	.00	-50,000.00	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-50,000.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT	-1,676,710.57	-2,073,187.00	-4,705,857.35	-8,510,431.51	.00	-1,616,161.00	-22.0%

04/08/2022 14:04
djones

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

P 11
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
46302400 CATEGORICAL AID STATE							
46302400 424106 PUB A CSA	-2,053,816.06	-2,075,686.00	-2,075,686.00	-1,699,925.64	.00	-3,137,166.00	51.1%
46302400 424107 CSA ADM EX	-10,787.00	-10,787.00	-10,787.00	-10,787.00	.00	-10,787.00	.0%
TOTAL CATEGORICAL AID STATE	-2,064,603.06	-2,086,473.00	-2,086,473.00	-1,710,712.64	.00	-3,147,953.00	50.9%
46304105 FUND TRANSFERS							
46304105 441531 TRANSF GF	-934,345.67	-948,777.00	-948,777.00	-553,453.25	.00	-1,209,401.00	27.5%
TOTAL FUND TRANSFERS	-934,345.67	-948,777.00	-948,777.00	-553,453.25	.00	-1,209,401.00	27.5%
TOTAL CHILDRENS SERVICES ACT	-2,998,948.73	-3,035,250.00	-3,035,250.00	-2,264,165.89	.00	-4,357,354.00	43.6%

04/08/2022 14:04
 djones

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

 P 12
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-231.63	-100.00	-100.00	-44.25	.00	-25.00	-75.0%
TOTAL REVENUE FROM USE OF PR	-231.63	-100.00	-100.00	-44.25	.00	-25.00	-75.0%
50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-20,400.00	-20,400.00	.00	.00	-20,475.00	.4%
TOTAL RESERVE FUNDS	.00	-20,400.00	-20,400.00	.00	.00	-20,475.00	.4%
TOTAL FIELDALE SANITARY DIST	-231.63	-20,500.00	-20,500.00	-44.25	.00	-20,500.00	.0%

04/08/2022 14:04
 djones

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

 P 13
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>								
51301500	REVENUE FROM USE OF PROPERTY							
51301500 415220	SLIP RENTS	-70,267.05	-75,400.00	-75,400.00	-89,906.01	.00	-70,600.00	-6.4%
51301500 415223	CAMP RENTS	-24,375.00	-16,000.00	-16,000.00	-51,065.00	.00	-24,000.00	50.0%
TOTAL REVENUE FROM USE OF PR		-94,642.05	-91,400.00	-91,400.00	-140,971.01	.00	-94,600.00	3.5%
51301800	MISCELLANEOUS REVENUE							
51301800 419280	FUEL SALES	-64,578.60	-45,000.00	-45,000.00	-42,180.23	.00	-53,000.00	17.8%
51301800 419283	STORE SALE	-37,135.87	-32,000.00	-32,000.00	-20,205.85	.00	-32,000.00	.0%
TOTAL MISCELLANEOUS REVENUE		-101,714.47	-77,000.00	-77,000.00	-62,386.08	.00	-85,000.00	10.4%
51301900	RECOVERED COST							
51301900 419224	EDC E DEV	.00	.00	-30,000.00	-30,000.00	.00	.00	.0%
TOTAL RECOVERED COST		.00	.00	-30,000.00	-30,000.00	.00	.00	.0%
51304105	FUND TRANSFERS							
51304105 441531	TRANSF GF	-26,520.78	.00	-12,784.25	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		-26,520.78	.00	-12,784.25	.00	.00	.00	.0%
51304109	RESERVE FUNDS							
51304109 441901	RESERV USE	.00	.00	.00	.00	.00	4,925.00	.0%
TOTAL RESERVE FUNDS		.00	.00	.00	.00	.00	4,925.00	.0%
TOTAL PHILPOTT MARINA FUND		-222,877.30	-168,400.00	-211,184.25	-233,357.09	.00	-174,675.00	3.7%

04/08/2022 14:04
djones

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

P 14
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
58301500	REVENUE FROM USE OF PROPERTY							
58301500 415101	BANK INT	-12,661.19	-12,000.00	-12,000.00	-2,959.66	.00	-4,000.00	-66.7%
	TOTAL REVENUE FROM USE OF PR	-12,661.19	-12,000.00	-12,000.00	-2,959.66	.00	-4,000.00	-66.7%
58301600	CHARGES FOR SERVICES							
58301600 416900	INS H CO	-2,887,939.49	-2,885,499.00	-2,885,499.00	-2,285,370.92	.00	-3,253,431.00	12.8%
58301600 416910	INS H SCH	-8,939,933.03	-8,777,253.00	-8,777,253.00	-7,303,336.00	.00	-8,718,083.00	-.7%
58301600 416920	INS H DSS	-870,258.40	-867,112.00	-867,112.00	-639,348.38	.00	-840,643.00	-3.1%
58301600 416930	INS H PSA	-506,170.85	-499,336.00	-499,336.00	-392,855.58	.00	-515,129.00	3.2%
58301600 416950	INS HCOPRA	-16,691.00	.00	.00	-26,245.36	.00	.00	0.0%
58301600 416960	INS D HCO	-103,122.38	-102,000.00	-102,000.00	-84,623.92	.00	-108,000.00	5.9%
58301600 416970	INS D SCH	-342,895.60	-342,000.00	-342,000.00	-289,867.20	.00	-348,000.00	1.8%
58301600 416980	INS D DSS	-33,459.60	-33,000.00	-33,000.00	-25,419.62	.00	-33,600.00	1.8%
58301600 416990	INS D COBR	-3,645.84	.00	.00	-3,447.44	.00	.00	0.0%
	TOTAL CHARGES FOR SERVICES	-13,704,116.19	-13,506,200.00	-13,506,200.00	-11,050,514.42	.00	-13,816,886.00	2.3%
58304109	RESERVE FUNDS							
58304109 441901	RESERV USE	.00	.00	.00	.00	.00	-500,000.00	.0%
	TOTAL RESERVE FUNDS	.00	.00	.00	.00	.00	-500,000.00	.0%
	TOTAL SELF-INSURANCE FUND	-13,716,777.38	-13,518,200.00	-13,518,200.00	-11,053,474.08	.00	-14,320,886.00	5.9%
	GRAND TOTAL	-91,307,907.14	-86,572,018.00	-150,337,608.05	-80,671,232.30	.00	-94,718,468.00	9.4%

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

04/08/2022 15:12
djones

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

P 1
bgnyrpts

PROJECTION: 20234 HENRY-MARTINSVILLE SOCIAL SERVICES 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
65401900 RECOVERED COSTS							
65401900 419216 CTY SOCSER	-480,381.47	-489,257.00	-489,268.25	-425,982.34	.00	-548,056.00	12.0%
65401900 419299 MISC REFUN	-13,029.07	.00	.00	-11,414.13	.00	.00	.0%
TOTAL RECOVERED COSTS	-493,410.54	-489,257.00	-489,268.25	-437,396.47	.00	-548,056.00	12.0%
<hr/>							
65402400 CATEGORICAL AID STATE							
65402400 424102 PUB A ADMN	-2,278,904.82	-3,596,900.00	-3,597,032.33	-2,025,451.94	.00	-3,709,965.00	3.1%
TOTAL CATEGORICAL AID STATE	-2,278,904.82	-3,596,900.00	-3,597,032.33	-2,025,451.94	.00	-3,709,965.00	3.1%
<hr/>							
65403300 CATEGORICAL AID FEDERAL							
65403300 433507 PUB AS ADM	-4,153,191.74	-4,070,853.00	-4,070,853.00	-3,418,275.37	.00	-4,572,012.00	12.3%
TOTAL CATEGORICAL AID FEDERA	-4,153,191.74	-4,070,853.00	-4,070,853.00	-3,418,275.37	.00	-4,572,012.00	12.3%
<hr/>							
65404105 FUND TRANSFERS							
65404105 441531 TRANSF GF	-832,805.78	-924,598.00	-924,619.83	-539,348.81	.00	-1,036,579.00	12.1%
TOTAL FUND TRANSFERS	-832,805.78	-924,598.00	-924,619.83	-539,348.81	.00	-1,036,579.00	12.1%
TOTAL HENRY-MTSV SOCIAL SERV	-7,758,312.88	-9,081,608.00	-9,081,773.41	-6,420,472.59	.00	-9,866,612.00	8.6%
GRAND TOTAL	-7,758,312.88	-9,081,608.00	-9,081,773.41	-6,420,472.59	.00	-9,866,612.00	8.6%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2022 - 2023

ACCOUNT NAME	2022 ORIG BUD	2023 ADMIN	INCREASE (DECREASE)	PCT CHANGE
---------------------	--------------------------	-----------------------	--------------------------------	-----------------------

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

SCHOOL FUND	90,610,832.00	102,422,358.00	11,811,526.00	13.0%
-------------	---------------	----------------	---------------	-------

School Board budget request for local funds reduced from \$20,321,619 to \$18,712,619 a decrease of \$1,609,000

SCHOOL TEXTBOOK FUND	558,950.00	1,008,000.00	449,050.00	80.3%
----------------------	------------	--------------	------------	-------

School Textbook budget adjusted to total expenditures projected for FY 2023 of \$1,008,000

School Textbook budgeted revenues projected for FY 2023 is \$689,203

(Which is amount to be transferred from the School fund)

SCHOOL CAFETERIA FUND	5,849,371.00	6,176,119.00	326,748.00	5.6%
-----------------------	--------------	--------------	------------	------



COUNTY OF HENRY, VA **BUDGET FY 2022-23**

EXPENDITURES - GENERAL FUND





COUNTY OF HENRY, VA **BUDGET FY 2022-23**

EXPENDITURES - GENERAL GOVERNMENT ADMINISTRATION



04/08/2022 15:02
 djones

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

 P 1
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 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	37,155.42	.00	49,541.00	.0%
31311010 521000 EMPLR FICA	2,975.16	3,076.00	3,076.00	2,231.37	.00	3,076.00	.0%
31311010 521100 EMPLR MEDI	695.88	721.00	721.00	521.91	.00	721.00	.0%
31311010 523000 HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31311010 527000 WORKR COMP	49.06	60.00	60.00	29.43	.00	49.00	-18.3%
31311010 531500 PROF LEGAL	92,032.82	100,000.00	100,000.00	124,541.89	.00	250,000.00	150.0%
31311010 531600 PROF OTHER	71,916.93	35,000.00	46,600.00	44,694.76	.00	40,000.00	14.3%
31311010 535000 PRINT/BIND	.00	350.00	350.00	232.00	.00	350.00	.0%
31311010 536000 ADVERTISING	5,599.33	8,000.00	8,000.00	1,927.54	.00	8,000.00	.0%
31311010 552200 MESSENGER	.00	100.00	100.00	86.62	.00	100.00	.0%
31311010 553060 SURETY BON	6.39	12.00	12.00	6.72	.00	12.00	.0%
31311010 553070 PUBLIC OFF	34.74	67.00	67.00	37.73	.00	67.00	.0%
31311010 553080 GEN LIAB I	37.58	48.00	48.00	33.30	.00	48.00	.0%
31311010 555000 TRAVEL EXP	742.12	3,000.00	3,000.00	2,109.32	.00	3,000.00	.0%
31311010 558100 DUES & ASS	15,397.00	17,000.00	17,000.00	15,397.00	.00	17,000.00	.0%
31311010 558480 RECOGNITIO	676.39	1,000.00	1,000.00	479.10	.00	1,000.00	.0%
31311010 558530 RECORD FEE	.00	200.00	200.00	.00	.00	200.00	.0%
31311010 560140 OTHER OPER	138.09	200.00	200.00	207.09	.00	200.00	.0%
31311010 595100 SAL CONTRA	.00	.00	.00	.00	.00	-62,066.00	.0%
31311010 599500 COVID	31,822.92	.00	.00	.00	.00	.00	.0%
31311010 599550 SLFRF/ARPA	.00	.00	.00	2,843.75	.00	.00	.0%
31311010 599555 SLFRF SALA	.00	.00	.00	.00	.00	62,066.00	.0%
TOTAL BOARD OF SUPERVISORS	280,343.01	227,054.00	238,654.00	239,043.48	.00	382,043.00	68.3%
<hr/>							
31312110 COUNTY ADMINISTRATOR							
31312110 511000 SALARY REG	370,593.58	353,612.00	399,914.00	328,830.81	.00	460,174.00	30.1%
31312110 512000 SAL O-TIME	625.31	750.00	750.00	332.44	.00	750.00	.0%
31312110 521000 EMPLR FICA	20,015.84	21,023.00	23,894.00	17,857.49	.00	24,582.00	16.9%
31312110 521100 EMPLR MEDI	5,346.98	5,377.00	6,049.00	4,820.20	.00	6,755.00	25.6%
31312110 522100 RET VRS	43,808.16	45,941.00	51,767.00	38,857.62	.00	58,000.00	26.2%
31312110 523000 HOSP/MED	32,935.11	37,596.00	46,275.00	32,845.27	.00	43,395.00	15.4%
31312110 524100 GLIFE VRS	4,666.08	4,895.00	5,516.00	4,139.04	.00	5,967.00	21.9%
31312110 525000 DISAB INS	520.96	535.00	798.00	596.70	.00	1,394.00	160.6%
31312110 526000 UNEMPTY INS	105.60	320.00	347.00	158.40	.00	400.00	25.0%
31312110 527000 WORKR COMP	377.46	419.00	456.00	270.24	.00	427.00	1.9%
31312110 528110 CAR ALLOWA	16,347.60	16,348.00	16,348.00	12,260.70	.00	4,800.00	-70.6%
31312110 533110 R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31312110 535000 PRINT/BIND	232.00	300.00	1,000.00	.00	.00	1,000.00	233.3%

04/08/2022 15:02
djones

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

P 2
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31312110 544000	PRINT SHOP	2,172.00	2,172.00	2,172.00	1,086.00	.00	2,172.00	.0%
31312110 552100	POSTAL SER	407.00	850.00	1,000.00	395.40	.00	850.00	.0%
31312110 552200	MESSENGER	149.39	300.00	300.00	32.80	.00	300.00	.0%
31312110 552300	TELECOMMUN	902.04	1,200.00	1,200.00	526.19	.00	1,200.00	.0%
31312110 552310	MOBILE TEL	1,738.96	1,800.00	2,700.00	1,468.76	.00	2,700.00	50.0%
31312110 553060	SURETY BON	51.47	76.00	86.00	64.92	.00	97.00	27.6%
31312110 553070	PUBLIC OFF	278.91	484.00	545.00	353.77	.00	608.00	25.6%
31312110 553080	GEN LIAB I	292.94	335.00	377.00	308.06	.00	422.00	26.0%
31312110 555000	TRAVEL EXP	369.56	2,500.00	3,250.00	4,236.24	.00	3,250.00	30.0%
31312110 558100	DUES & ASS	2,405.59	3,500.00	3,750.00	2,459.19	.00	3,750.00	7.1%
31312110 558330	PSA R POSI	-123,117.00	-127,945.00	-164,376.00	-123,282.00	.00	-175,895.00	37.5%
31312110 560010	OFFICE SUP	2,051.12	2,000.00	2,200.00	2,939.40	.00	2,000.00	.0%
31312110 560120	BOOKS/SUBS	1,877.34	1,500.00	1,750.00	1,437.56	.00	1,750.00	16.7%
31312110 560140	OTHER OPER	50.55	.00	2,500.00	.00	.00	2,500.00	.0%
31312110 580020	FURN/FIXTU	462.48	250.00	1,250.00	.00	.00	250.00	.0%
31312110 580070	ADP EQUIP	2,167.26	250.00	1,000.00	.00	.00	250.00	.0%
31312110 580200	ADP SOFTWA	.00	.00	.00	851.51	.00	.00	.0%
31312110 595100	SAL CONTRA	.00	.00	.00	.00	.00	-606,644.00	.0%
31312110 599500	COVID	20,807.58	.00	.00	.00	.00	.00	.0%
31312110 599555	SLFRF SALA	.00	.00	.00	.00	.00	606,644.00	.0%
TOTAL COUNTY ADMINISTRATOR		408,641.87	376,638.00	413,068.00	333,846.71	.00	454,098.00	20.6%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	38,400.00	51,200.00	51,200.00	39,168.00	.00	62,000.00	21.1%
31312240 531600	PROF OTHER	1,000.00	.00	.00	.00	.00	.00	.0%
31312240 580200	ADP SOFTWA	9,639.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL INDEPENDENT AUDITOR		49,039.00	61,200.00	61,200.00	39,168.00	.00	62,000.00	1.3%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	77,199.05	77,758.00	77,758.00	60,072.54	.00	121,871.00	56.7%
31312250 521000	EMPLR FICA	3,660.93	4,821.00	4,821.00	2,880.59	.00	7,557.00	56.8%
31312250 521100	EMPLR MEDI	856.24	1,128.00	1,128.00	673.63	.00	1,768.00	56.7%
31312250 522100	RET VRS	9,310.56	9,783.00	9,783.00	7,336.44	.00	15,881.00	62.3%
31312250 523000	HOSP/MED	10,118.04	10,119.00	10,119.00	7,588.53	.00	18,798.00	85.8%
31312250 524100	GLIFE VRS	991.68	1,042.00	1,042.00	781.38	.00	1,634.00	56.8%
31312250 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	344.00	212.7%
31312250 526000	UNEMPTY INS	26.40	80.00	80.00	26.40	.00	160.00	100.0%
31312250 527000	WORKR COMP	74.78	88.00	88.00	47.46	.00	116.00	31.8%
31312250 531100	PROF HEALT	2,061.71	1,400.00	1,400.00	1,753.67	.00	2,100.00	50.0%
31312250 531600	PROF OTHER	460.00	420.00	420.00	280.00	.00	500.00	19.0%
31312250 531710	EMPL ASSIS	2,542.50	2,800.00	2,800.00	1,890.00	.00	2,800.00	.0%
31312250 533110	R/M EQUIP	.00	125.00	125.00	.00	.00	125.00	.0%

04/08/2022 15:02
 djones

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

 P 3
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31312250 535000	PRINT/BIND	.00	250.00	250.00	.00	.00	250.00	.0%
31312250 536000	ADVERTISING	584.74	2,000.00	2,000.00	180.00	.00	2,000.00	.0%
31312250 538460	REIMB PSA	8,000.04	8,000.00	8,000.00	6,000.03	.00	.00	-100.0%
31312250 544000	PRINT SHOP	648.00	648.00	648.00	324.00	.00	648.00	.0%
31312250 552100	POSTAL SER	66.00	50.00	50.00	.00	.00	50.00	.0%
31312250 552200	MESSENGER	25.22	50.00	50.00	.00	.00	50.00	.0%
31312250 552300	TELECOMMUN	164.64	200.00	200.00	96.04	.00	200.00	.0%
31312250 552310	MOBILE TEL	975.35	865.00	865.00	357.40	.00	865.00	.0%
31312250 553060	SURETY BON	10.09	16.00	16.00	11.35	.00	25.00	56.3%
31312250 553070	PUBLIC OFF	53.26	102.00	102.00	61.15	.00	159.00	55.9%
31312250 553080	GEN LIAB I	57.66	71.00	71.00	54.07	.00	111.00	56.3%
31312250 555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31312250 555400	TRAV CONVE	200.00	450.00	450.00	200.00	.00	450.00	.0%
31312250 558100	DUES & ASS	244.00	310.00	310.00	294.00	.00	300.00	-3.2%
31312250 558330	PSA R POSI	-52,884.00	-54,583.00	-54,583.00	-40,937.22	.00	-85,478.00	56.6%
31312250 558480	RECOGNITIO	2,864.87	1,626.00	1,626.00	200.00	.00	3,850.00	136.8%
31312250 560010	OFFICE SUP	292.00	350.00	350.00	286.07	.00	350.00	.0%
31312250 560120	BOOKS/SUBS	199.92	400.00	400.00	275.00	.00	300.00	-25.0%
31312250 580020	FURN/FIXTU	.00	100.00	100.00	.00	.00	100.00	.0%
31312250 595100	SAL CONTRA	.00	.00	.00	.00	.00	-168,129.00	.0%
31312250 599500	COVID	2,269.15	.00	.00	.00	.00	.00	.0%
31312250 599555	SLFRF SALA	.00	.00	.00	.00	.00	168,129.00	.0%
TOTAL HUMAN RESOURCES / TRAI		71,182.03	71,079.00	71,079.00	50,814.43	.00	98,384.00	38.4%
31312260 COUNTY ATTORNEY								
31312260 511000	SALARY REG	144,931.26	143,134.00	143,134.00	108,603.11	.00	149,732.00	4.6%
31312260 521000	EMPLR FICA	8,570.10	8,854.00	8,854.00	7,129.08	.00	9,114.00	2.9%
31312260 521100	EMPLR MEDI	2,033.39	2,119.00	2,119.00	1,714.37	.00	2,215.00	4.5%
31312260 522100	RET VRS	16,146.48	16,954.00	16,954.00	12,715.38	.00	18,615.00	9.8%
31312260 523000	HOSP/MED	9,118.04	9,159.00	9,159.00	6,508.53	.00	8,679.00	-5.2%
31312260 524100	GLIFE VRS	1,719.84	1,806.00	1,806.00	1,354.50	.00	1,915.00	6.0%
31312260 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	132.00	20.0%
31312260 526000	UNEMPTY INS	26.40	80.00	80.00	26.40	.00	80.00	.0%
31312260 527000	WORKR COMP	152.64	173.00	173.00	93.87	.00	138.00	-20.2%
31312260 528110	CAR ALLOWA	3,000.00	3,000.00	3,000.00	2,250.00	.00	3,000.00	.0%
31312260 531500	PROF LEGAL	2,667.98	2,200.00	2,200.00	1,512.51	.00	2,700.00	22.7%
31312260 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000	PRINT/BIND	.00	250.00	250.00	.00	.00	200.00	-20.0%
31312260 552100	POSTAL SER	.00	350.00	350.00	.00	.00	200.00	-42.9%
31312260 552200	MESSENGER	.00	100.00	100.00	.00	.00	50.00	-50.0%
31312260 552300	TELECOMMUN	82.32	200.00	200.00	48.02	.00	100.00	-50.0%
31312260 552310	MOBILE TEL	740.68	1,000.00	1,000.00	399.24	.00	800.00	-20.0%
31312260 553060	SURETY BON	19.71	30.00	30.00	22.70	.00	31.00	3.3%

04/08/2022 15:02
djones

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

P 4
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31312260 553070	PUBLIC OFF	109.04	191.00	191.00	124.69	.00	199.00	4.2%
31312260 553080	GEN LIAB I	112.43	132.00	132.00	107.21	.00	138.00	4.5%
31312260 555000	TRAVEL EXP	844.47	700.00	700.00	1,744.90	.00	700.00	.0%
31312260 558100	DUES & ASS	940.00	1,000.00	1,000.00	935.00	.00	1,000.00	.0%
31312260 560010	OFFICE SUP	74.98	200.00	200.00	.00	.00	200.00	.0%
31312260 560120	BOOKS/SUBS	1,532.98	1,800.00	1,800.00	1,170.75	.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%
31312260 595100	SAL CONTRA	.00	.00	.00	.00	.00	-193,620.00	.0%
31312260 599500	COVID	2,269.15	.00	.00	.00	.00	.00	.0%
31312260 599555	SLFRF SALA	.00	.00	.00	.00	.00	193,620.00	.0%
TOTAL COUNTY ATTORNEY		195,201.09	193,842.00	193,842.00	146,542.16	.00	202,038.00	4.2%
31312310 511000	COMMISSIONER OF REVENUE							
31312310 512000	SALARY REG	391,503.50	392,289.00	392,289.00	284,812.67	.00	413,648.00	5.4%
31312310 512000	SAL O-TIME	.00	.00	.00	6.86	.00	.00	.0%
31312310 513000	P-TIME SAL	4,247.11	.00	.00	5,048.63	.00	.00	.0%
31312310 521000	EMPLR FICA	23,715.43	24,325.00	24,325.00	17,677.98	.00	25,649.00	5.4%
31312310 521100	EMPLR MEDI	5,546.39	5,690.00	5,690.00	4,134.43	.00	6,001.00	5.5%
31312310 522100	RET VRS	46,492.48	49,183.00	49,183.00	35,193.46	.00	53,830.00	9.4%
31312310 523000	HOSP/MED	61,763.11	70,872.00	70,872.00	44,470.20	.00	70,872.00	.0%
31312310 524100	GLIFE VRS	4,973.14	5,261.00	5,261.00	3,798.22	.00	5,547.00	5.4%
31312310 525000	DISAB INS	983.00	1,240.00	1,240.00	737.88	.00	1,199.00	-3.3%
31312310 526000	UNEMPTY INS	196.92	560.00	560.00	217.52	.00	560.00	.0%
31312310 527000	WORKR COMP	3,711.88	4,388.00	4,388.00	1,823.13	.00	3,061.00	-30.2%
31312310 533110	R/M EQUIP	265.00	300.00	300.00	183.78	.00	300.00	.0%
31312310 533200	M/SC	667.00	900.00	900.00	593.65	.00	900.00	.0%
31312310 535000	PRINT/BIND	1,001.51	1,050.00	1,050.00	935.09	.00	3,050.00	190.5%
31312310 536000	ADVERTISING	376.00	475.00	475.00	.00	.00	475.00	.0%
31312310 539210	CONTR DP S	13,180.96	11,800.00	11,800.00	6,235.93	.00	12,500.00	5.9%
31312310 544000	PRINT SHOP	132.00	132.00	132.00	66.00	.00	132.00	.0%
31312310 552100	POSTAL SER	18,465.11	20,000.00	20,000.00	20,248.53	.00	24,000.00	20.0%
31312310 552200	MESSENGER	211.01	200.00	200.00	36.67	.00	200.00	.0%
31312310 552300	TELECOMMUN	902.04	1,600.00	1,600.00	526.19	.00	1,200.00	-25.0%
31312310 553060	SURETY BON	50.92	81.00	81.00	55.16	.00	86.00	6.2%
31312310 553070	PUBLIC OFF	30.04	59.00	59.00	34.30	.00	62.00	5.1%
31312310 553080	GEN LIAB I	291.42	357.00	357.00	263.45	.00	376.00	5.3%
31312310 555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31312310 558100	DUES & ASS	310.00	575.00	575.00	310.00	.00	575.00	.0%
31312310 560010	OFFICE SUP	1,998.24	2,000.00	2,000.00	1,290.51	.00	2,000.00	.0%
31312310 560120	BOOKS/SUBS	1,133.95	1,625.00	1,625.00	1,538.30	.00	1,625.00	.0%
31312310 580020	FURN/FIXTU	144.79	.00	.00	144.78	.00	.00	.0%
31312310 580070	ADP EQUIP	775.65	.00	.00	.00	.00	.00	.0%

04/08/2022 15:02
djones

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

P 5
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31312310 599500	COVID	18,153.20	.00	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONER OF REVENU	601,221.80	595,062.00	595,062.00	430,383.32	.00	627,948.00	5.5%
31312320 ASSESSORS								
31312320 511000	SALARY REG	101,463.54	77,710.00	77,710.00	58,552.73	.00	82,373.00	6.0%
31312320 512000	SAL O-TIME	.00	.00	.00	21.40	.00	.00	.0%
31312320 513000	P-TIME SAL	3,875.00	.00	.00	.00	.00	.00	.0%
31312320 521000	EMPLR FICA	6,481.64	4,819.00	4,819.00	3,611.81	.00	5,108.00	6.0%
31312320 521100	EMPLR MEDI	1,515.91	1,128.00	1,128.00	844.84	.00	1,195.00	5.9%
31312320 522100	RET VRS	11,803.08	9,778.00	9,778.00	7,331.94	.00	10,735.00	9.8%
31312320 523000	HOSP/MED	21,695.10	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31312320 524100	GLIFE VRS	1,257.00	1,042.00	1,042.00	780.84	.00	1,104.00	6.0%
31312320 525000	DISAB INS	388.68	347.00	347.00	259.02	.00	383.00	10.4%
31312320 526000	UNEMPTY INS	72.65	160.00	160.00	52.80	.00	160.00	.0%
31312320 527000	WORKR COMP	2,043.61	1,583.00	1,583.00	648.15	.00	1,090.00	-31.1%
31312320 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31312320 533140	R/M VEH	275.50	1,000.00	1,000.00	72.00	.00	1,000.00	.0%
31312320 533220	M/SC SFTWA	20,730.00	21,352.00	21,352.00	21,352.00	.00	22,420.00	5.0%
31312320 535000	PRINT/BIND	741.10	150.00	150.00	.00	.00	150.00	.0%
31312320 536000	ADVERTISING	38.75	.00	.00	.00	.00	.00	.0%
31312320 539210	CONTR DP S	5,327.78	300.00	300.00	.00	.00	300.00	.0%
31312320 544000	PRINT SHOP	84.00	84.00	84.00	42.00	.00	84.00	.0%
31312320 552100	POSTAL SER	10,681.31	350.00	350.00	.00	.00	350.00	.0%
31312320 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300	TELECOMMUN	490.44	600.00	600.00	286.09	.00	600.00	.0%
31312320 552310	MOBILE TEL	1,174.86	1,800.00	1,800.00	720.18	.00	1,000.00	-44.4%
31312320 553050	M VEH INS	864.00	900.00	900.00	893.00	.00	900.00	.0%
31312320 553060	SURETY BON	13.83	17.00	17.00	11.05	.00	17.00	.0%
31312320 553070	PUBLIC OFF	78.65	102.00	102.00	58.97	.00	108.00	5.9%
31312320 553080	GEN LIAB I	78.09	71.00	71.00	52.58	.00	75.00	5.6%
31312320 555000	TRAVEL EXP	629.95	800.00	800.00	.00	.00	800.00	.0%
31312320 558100	DUES & ASS	25.00	200.00	200.00	185.00	.00	200.00	.0%
31312320 560010	OFFICE SUP	675.31	1,100.00	1,100.00	293.25	.00	1,000.00	-9.1%
31312320 560080	VEH FUELS	266.30	1,500.00	840.00	139.81	.00	750.00	-50.0%
31312320 560120	BOOKS/SUBS	656.20	670.00	1,330.00	.00	.00	670.00	.0%
31312320 580010	MACH/EQUIP	4,105.00	.00	.00	.00	.00	.00	.0%
31312320 580070	ADP EQUIP	13,077.62	.00	.00	410.63	.00	400.00	.0%
31312320 580200	ADP SOFTWA	369.96	.00	.00	.00	.00	.00	.0%
31312320 595100	SAL CONTRA	.00	.00	.00	.00	.00	-119,506.00	.0%
31312320 599500	COVID	11,345.75	.00	.00	.00	.00	.00	.0%
31312320 599555	SLFRF SALA	.00	.00	.00	.00	.00	119,506.00	.0%
	TOTAL ASSESSORS	222,325.61	145,171.00	145,171.00	109,637.15	.00	150,580.00	3.7%
31312410 COUNTY TREASURER'S OFFICE								
31312410 511000	SALARY REG	348,559.26	372,085.00	372,085.00	269,122.83	.00	377,205.00	1.4%

04/08/2022 15:02
djones

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

P 6
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31312410 512000	SAL O-TIME	1,281.54	.00	.00	103.72	.00	1,000.00	.0%
31312410 513000	P-TIME SAL	.00	.00	.00	112.50	.00	10,000.00	.0%
31312410 521000	EMPLR FICA	20,745.51	23,072.00	23,072.00	16,033.77	.00	24,072.00	4.3%
31312410 521100	EMPLR MEDI	4,851.76	5,397.00	5,397.00	3,749.94	.00	5,632.00	4.4%
31312410 522100	RET VRS	41,893.24	46,590.00	46,590.00	32,226.88	.00	49,081.00	5.3%
31312410 523000	HOSP/MED	64,358.96	70,152.00	70,152.00	49,715.56	.00	70,152.00	.0%
31312410 524100	GLIFE VRS	4,483.42	4,990.00	4,990.00	3,448.94	.00	5,059.00	1.4%
31312410 525000	DISAB INS	1,011.28	1,162.00	1,162.00	897.52	.00	1,404.00	20.8%
31312410 526000	UNEMPTY INS	183.20	560.00	560.00	218.08	.00	640.00	14.3%
31312410 527000	WORKR COMP	333.63	423.00	423.00	212.66	.00	370.00	-12.5%
31312410 531500	PROF LEGAL	250.00	250.00	250.00	250.00	.00	.00	-100.0%
31312410 533110	R/M EQUIP	255.00	500.00	500.00	475.00	.00	750.00	50.0%
31312410 533200	M/SC	27.99	1,500.00	1,500.00	276.40	.00	250.00	-83.3%
31312410 535000	PRINT/BIND	3,522.60	3,500.00	3,500.00	1,170.00	.00	3,500.00	.0%
31312410 536000	ADVERTISIN	641.00	700.00	700.00	630.00	.00	700.00	.0%
31312410 539210	CONTR DP S	13,524.34	15,000.00	15,000.00	12,053.39	.00	15,000.00	.0%
31312410 539500	DEBT COLLE	-16,356.98	.00	.00	-9,397.48	.00	.00	.0%
31312410 544000	PRINT SHOP	84.00	84.00	84.00	42.00	.00	84.00	.0%
31312410 552100	POSTAL SER	33,337.01	35,000.00	35,000.00	31,532.26	.00	37,000.00	5.7%
31312410 552110	POST METER	1,476.00	1,500.00	1,500.00	1,476.00	.00	1,500.00	.0%
31312410 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312410 552300	TELECOMMUN	1,149.00	1,200.00	1,200.00	670.25	.00	1,200.00	.0%
31312410 553060	SURETY BON	44.55	78.00	78.00	51.10	.00	82.00	5.1%
31312410 553080	GEN LIAB I	256.23	340.00	340.00	241.83	.00	353.00	3.8%
31312410 555000	TRAVEL EXP	3,128.07	1,500.00	1,500.00	1,920.73	.00	3,000.00	100.0%
31312410 555400	TRAV CONVE	250.00	500.00	500.00	.00	.00	500.00	.0%
31312410 558100	DUES & ASS	350.00	350.00	350.00	350.00	.00	550.00	57.1%
31312410 560010	OFFICE SUP	4,204.17	2,500.00	2,500.00	2,046.76	.00	2,500.00	.0%
31312410 580020	FURN/FIXTU	289.57	300.00	300.00	.00	.00	300.00	.0%
31312410 580070	ADP EQUIP	236.93	500.00	500.00	64.99	.00	500.00	.0%
31312410 580200	ADP SOFTWA	.00	250.00	250.00	.00	.00	250.00	.0%
31312410 599500	COVID	22,781.86	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY TREASURER'S OFF		557,153.14	590,083.00	590,083.00	419,695.63	.00	612,734.00	3.8%
31312430 FINANCE								
31312430 511000	SALARY REG	413,971.92	416,021.00	416,021.00	318,975.78	.00	444,120.00	6.8%
31312430 512000	SAL O-TIME	1,792.48	5,000.00	5,000.00	2,489.90	.00	4,000.00	-20.0%
31312430 521000	EMPLR FICA	24,962.33	26,106.00	26,106.00	18,302.23	.00	27,787.00	6.4%
31312430 521100	EMPLR MEDI	5,838.12	6,108.00	6,108.00	4,280.51	.00	6,501.00	6.4%
31312430 522100	RET VRS	49,669.52	52,344.00	52,344.00	39,251.16	.00	57,875.00	10.6%
31312430 523000	HOSP/MED	61,166.28	60,753.00	60,753.00	47,179.71	.00	62,913.00	3.6%
31312430 524100	GLIFE VRS	5,290.48	5,580.00	5,580.00	4,181.04	.00	5,955.00	6.7%
31312430 525000	DISAB INS	853.36	876.00	876.00	652.68	.00	1,020.00	16.4%

04/08/2022 15:02
djones

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

P 7
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31312430 526000	UNEMPTY INS	184.80	560.00	560.00	184.80	.00	560.00	.0%
31312430 527000	WORKR COMP	397.08	472.00	472.00	252.12	.00	422.00	-10.6%
31312430 533110	R/M EQUIP	60.36	500.00	500.00	.00	.00	500.00	.0%
31312430 533200	M/SC	1,470.00	1,550.00	1,550.00	1,544.00	.00	1,600.00	3.2%
31312430 535000	PRINT/BIND	103.26	500.00	500.00	.00	.00	500.00	.0%
31312430 544000	PRINT SHOP	1,128.00	1,128.00	1,128.00	564.00	.00	1,128.00	.0%
31312430 552100	POSTAL SER	2,446.43	2,500.00	2,500.00	1,563.33	.00	2,700.00	8.0%
31312430 552200	MESSENGER	23.56	100.00	100.00	16.07	.00	100.00	.0%
31312430 552300	TELECOMMUN	655.08	800.00	800.00	382.13	.00	800.00	.0%
31312430 552310	MOBILE TEL	1,469.25	800.00	800.00	417.40	.00	800.00	.0%
31312430 553060	SURETY BON	53.79	88.00	88.00	60.63	.00	92.00	4.5%
31312430 553070	PUBLIC OFF	282.16	551.00	551.00	324.47	.00	586.00	6.4%
31312430 553080	GEN LIAB I	307.84	382.00	382.00	288.78	.00	408.00	6.8%
31312430 555000	TRAVEL EXP	45.97	500.00	500.00	.00	.00	500.00	.0%
31312430 555400	TRAV CONVE	648.00	500.00	500.00	35.00	.00	500.00	.0%
31312430 558100	DUES & ASS	2,899.00	3,000.00	3,000.00	2,484.00	.00	3,000.00	.0%
31312430 558330	PSA R POSI	-152,460.00	-159,378.00	-159,378.00	-119,533.50	.00	-168,225.00	5.6%
31312430 560010	OFFICE SUP	1,922.07	2,500.00	2,500.00	781.08	.00	2,500.00	.0%
31312430 560120	BOOKS/SUBS	614.60	650.00	650.00	458.75	.00	650.00	.0%
31312430 560140	OTHER OPER	1,777.41	2,800.00	2,800.00	600.90	.00	2,800.00	.0%
31312430 580020	FURN/FIXTU	741.59	500.00	500.00	.00	.00	500.00	.0%
31312430 580070	ADP EQUIP	79.98	500.00	500.00	64.99	.00	500.00	.0%
31312430 580200	ADP SOFTWA	680.00	500.00	500.00	.00	.00	700.00	40.0%
31312430 595100	SAL CONTRA	.00	.00	.00	.00	.00	-611,153.00	.0%
31312430 599500	COVID	27,541.29	.00	.00	.00	.00	.00	.0%
31312430 599555	SLFRF SALA	.00	.00	.00	.00	.00	611,153.00	.0%
TOTAL FINANCE		456,616.01	434,791.00	434,791.00	325,801.96	.00	463,792.00	6.7%
31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	73,142.53	73,997.00	73,997.00	48,833.49	.00	44,458.00	-39.9%
31312510 512000	SAL O-TIME	.00	.00	.00	20.16	.00	500.00	.0%
31312510 521000	EMPLR FICA	3,906.51	4,588.00	4,588.00	2,969.94	.00	2,788.00	-39.2%
31312510 521100	EMPLR MEDI	913.64	1,074.00	1,074.00	694.58	.00	652.00	-39.3%
31312510 522100	RET VRS	8,861.04	9,310.00	9,310.00	4,189.64	.00	5,794.00	-37.8%
31312510 523000	HOSP/MED	9,398.04	9,399.00	9,399.00	5,122.19	.00	8,679.00	-7.7%
31312510 524100	GLIFE VRS	943.92	992.00	992.00	446.28	.00	596.00	-39.9%
31312510 525000	DISAB INS	109.20	110.00	110.00	127.78	.00	252.00	129.1%
31312510 526000	UNEMPTY INS	26.40	80.00	80.00	52.80	.00	80.00	.0%
31312510 527000	WORKR COMP	72.14	84.00	84.00	38.81	.00	42.00	-50.0%
31312510 531600	PROF OTHER	.00	17,500.00	17,500.00	17,000.00	.00	3,500.00	-80.0%
31312510 533110	R/M EQUIP	6,200.78	2,000.00	2,000.00	1,916.05	.00	2,000.00	.0%
31312510 533200	M/SC	12,051.70	13,400.00	14,263.10	6,707.80	.00	5,100.00	-61.9%
31312510 533220	M/SC SFTWA	160,099.24	176,502.00	178,607.00	174,942.34	.00	186,525.00	5.7%

04/08/2022 15:02
djones

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

P 8
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31312510 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 538470	REIMB PSA	83,442.96	80,644.00	80,644.00	60,482.97	.00	118,470.00	46.9%
31312510 544000	PRINT SHOP	264.00	264.00	264.00	132.00	.00	264.00	.0%
31312510 552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
31312510 552200	MESSANGER	1,746.13	1,664.00	1,664.00	1,224.00	.00	1,872.00	12.5%
31312510 552300	TELECOMMUN	819.72	1,000.00	1,000.00	478.17	.00	1,000.00	.0%
31312510 552310	MOBILE TEL	360.00	360.00	360.00	210.00	.00	360.00	.0%
31312510 552400	INTERNET	1,799.55	2,035.00	2,035.00	1,350.26	.00	2,035.00	.0%
31312510 553060	SURETY BON	9.75	15.00	15.00	9.46	.00	9.00	-40.0%
31312510 553070	PUBLIC OFF	51.08	97.00	97.00	54.67	.00	59.00	-39.2%
31312510 553080	GEN LIAB I	55.61	67.00	67.00	44.08	.00	41.00	-38.8%
31312510 553130	CYBER INS	750.00	750.00	750.00	750.00	.00	750.00	.0%
31312510 555000	TRAV EXP	.00	250.00	250.00	.00	.00	250.00	.0%
31312510 555400	TRAV CONVE	154.99	500.00	500.00	.00	.00	500.00	.0%
31312510 558100	DUES & ASS	129.00	189.00	189.00	.00	.00	189.00	.0%
31312510 558510	SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 560010	OFFICE SUP	.00	500.00	500.00	374.45	.00	500.00	.0%
31312510 560070	R/M SUPPL	1,383.54	1,000.00	1,000.00	87.60	.00	1,000.00	.0%
31312510 560120	BOOKS/SUBS	.00	200.00	200.00	.00	.00	200.00	.0%
31312510 560140	OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 580070	ADP EQUIP	1,402.48	500.00	500.00	.00	.00	500.00	.0%
31312510 580200	ADP SOFTWA	1,090.00	1,000.00	1,000.00	109.00	.00	1,000.00	.0%
31312510 595100	SAL CONTRA	.00	.00	.00	.00	.00	-63,841.00	.0%
31312510 599500	COVID	57,800.43	.00	.00	.00	.00	.00	.0%
31312510 599555	SLFRF SALA	.00	.00	.00	.00	.00	63,841.00	.0%
TOTAL COUNTY INFORMATION SER		426,984.38	400,821.00	403,789.10	328,368.52	.00	390,715.00	-2.5%
31312520 CENTRAL PURCHASING								
31312520 511000	SALARY REG	163,436.55	164,471.00	164,471.00	124,777.51	.00	174,339.00	6.0%
31312520 512000	SAL O-TIME	.00	300.00	300.00	.00	.00	300.00	.0%
31312520 521000	EMPLR FICA	10,083.76	10,218.00	10,218.00	7,708.68	.00	10,829.00	6.0%
31312520 521100	EMPLR MEDI	2,358.09	2,390.00	2,390.00	1,802.81	.00	2,533.00	6.0%
31312520 522100	RET VRS	19,691.52	20,693.00	20,693.00	15,517.80	.00	22,718.00	9.8%
31312520 523000	HOSP/MED	26,034.12	26,037.00	26,037.00	19,525.59	.00	26,037.00	.0%
31312520 524100	GLIFE VRS	2,097.36	2,206.00	2,206.00	1,652.94	.00	2,337.00	5.9%
31312520 525000	DISAB INS	327.60	330.00	330.00	245.70	.00	396.00	20.0%
31312520 526000	UNEMPTY INS	79.20	240.00	240.00	79.20	.00	240.00	.0%
31312520 527000	WORKR COMP	156.22	186.00	186.00	98.73	.00	165.00	-11.3%
31312520 533110	R/M EQUIP	.00	120.00	120.00	.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	.00	600.00	600.00	431.25	.00	600.00	.0%
31312520 536000	ADVERTISIN	350.32	600.00	600.00	.00	.00	600.00	.0%
31312520 544000	PRINT SHOP	1,176.00	1,176.00	1,176.00	588.00	.00	1,176.00	.0%
31312520 552100	POSTAL SER	98.00	600.00	600.00	.00	.00	500.00	-16.7%

04/08/2022 15:02
 djones

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

 P 9
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31312520 552300	TELECOMMUN	1,260.75	1,300.00	1,300.00	562.40	.00	1,300.00	.0%
31312520 552310	MOBILE TEL	249.53	360.00	360.00	163.32	.00	360.00	.0%
31312520 553060	SURETY BON	21.06	35.00	35.00	23.46	.00	36.00	2.9%
31312520 553070	PUBLIC OFF	110.82	216.00	216.00	126.12	.00	228.00	5.6%
31312520 553080	GEN LIAB I	120.31	150.00	150.00	112.21	.00	158.00	5.3%
31312520 555000	TRAVEL EXP	448.71	1,750.00	1,750.00	893.00	.00	1,750.00	.0%
31312520 558100	DUES & ASS	475.00	500.00	500.00	475.00	.00	500.00	.0%
31312520 560010	OFFICE SUP	836.41	1,300.00	2,423.55	1,315.76	.00	1,300.00	.0%
31312520 560120	BOOKS/SUBS	.00	250.00	250.00	.00	.00	.00	-100.0%
31312520 580020	FURN/FIXTU	607.90	.00	.00	.00	.00	.00	.0%
31312520 580070	ADP EQUIP	62.50	300.00	300.00	109.00	.00	300.00	.0%
31312520 595100	SAL CONTRA	.00	.00	.00	.00	.00	-239,894.00	.0%
31312520 599500	COVID	6,875.22	.00	.00	.00	.00	.00	.0%
31312520 599555	SLFRF SALA	.00	.00	.00	.00	.00	239,894.00	.0%
TOTAL CENTRAL PURCHASING		236,956.95	236,328.00	237,451.55	176,208.48	.00	248,822.00	5.3%
31313200 REGISTRAR								
31313200 511000	SALARY REG	92,799.91	100,931.00	100,931.00	95,107.50	.00	133,751.00	32.5%
31313200 511110	BOARD MEMB	11,063.04	11,341.00	11,341.00	8,712.36	.00	12,199.00	7.6%
31313200 512000	SAL O-TIME	13,739.96	10,000.00	10,000.00	4,109.88	.00	10,000.00	.0%
31313200 513000	P-TIME SAL	43,573.03	27,040.00	27,040.00	29,116.03	.00	30,500.00	12.8%
31313200 521000	EMPLR FICA	10,082.97	9,261.00	9,261.00	8,514.16	.00	11,565.00	24.9%
31313200 521100	EMPLR MEDI	2,357.94	2,167.00	2,167.00	1,991.01	.00	2,707.00	24.9%
31313200 522100	RET VRS	9,620.74	12,638.00	12,638.00	11,848.32	.00	17,403.00	37.7%
31313200 523000	HOSP/MED	14,361.59	17,358.00	17,358.00	13,287.25	.00	17,358.00	.0%
31313200 524100	GLIFE VRS	1,029.68	1,353.00	1,353.00	1,268.10	.00	1,793.00	32.5%
31313200 525000	DISAB INS	199.56	110.00	110.00	227.13	.00	333.00	202.7%
31313200 526000	UNEMPTY INS	161.92	467.00	467.00	124.95	.00	509.00	9.0%
31313200 527000	WORKR COMP	142.82	164.00	164.00	105.77	.00	170.00	3.7%
31313200 532000	TEMP HELP	2,327.23	2,000.00	2,000.00	1,997.18	.00	3,000.00	50.0%
31313200 532020	ELECTN OFF	40,240.00	60,000.00	60,000.00	21,570.00	.00	60,000.00	.0%
31313200 533110	R/M EQUIP	.00	2,000.00	2,000.00	47.10	.00	2,000.00	.0%
31313200 533120	R/M BUILD	.00	100.00	100.00	1,045.00	.00	100.00	.0%
31313200 533200	M/SC	120.00	.00	.00	.00	.00	500.00	.0%
31313200 533240	M/SC VMACH	.00	12,000.00	20,653.00	8,653.00	.00	9,000.00	-25.0%
31313200 535000	PRINT/BIND	3,786.00	5,000.00	5,000.00	6,235.00	.00	4,000.00	-20.0%
31313200 535020	BALOT FORM	20,765.15	30,000.00	30,000.00	16,531.17	.00	30,000.00	.0%
31313200 536000	ADVERTISING	3,363.60	2,000.00	2,000.00	513.75	.00	2,500.00	25.0%
31313200 539230	CONTR PROG	2,628.31	12,000.00	12,000.00	1,600.00	.00	3,200.00	-73.3%
31313200 544000	PRINT SHOP	864.00	864.00	864.00	432.00	.00	864.00	.0%
31313200 552100	POSTAL SER	7,955.92	18,000.00	18,000.00	29,197.17	.00	12,000.00	-33.3%
31313200 552200	MESSENGER	.83.14	200.00	200.00	59.20	.00	100.00	-50.0%
31313200 552300	TELECOMMUN	1,289.49	900.00	900.00	381.89	.00	960.00	6.7%

04/08/2022 15:02
 djones

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

 P 10
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31313200 553060	SURETY BON	19.72	34.00	34.00	26.16	.00	42.00	23.5%
31313200 553070	PUBLIC OFF	111.67	198.00	198.00	115.41	.00	188.00	-5.1%
31313200 553080	GEN LIAB I	117.33	140.00	140.00	124.14	.00	172.00	22.9%
31313200 554100	LEASE EQ	1,299.68	1,500.00	1,500.00	615.32	.00	1,500.00	.0%
31313200 555000	TRAVEL EXP	3,137.29	1,800.00	1,800.00	1,287.60	.00	3,500.00	94.4%
31313200 558100	DUES & ASS	380.00	300.00	300.00	380.00	.00	400.00	33.3%
31313200 560010	OFFICE SUP	6,820.43	2,500.00	2,500.00	4,560.13	.00	4,000.00	60.0%
31313200 560070	R/M SUPPL	28.06	.00	.00	6.42	.00	.00	.0%
31313200 560080	VEH FUELS	171.87	.00	.00	110.95	.00	200.00	.0%
31313200 560120	BOOKS/SUBS	40.41	300.00	300.00	.00	.00	200.00	-33.3%
31313200 560140	OTHER OPER	.00	.00	.00	109.00	.00	.00	.0%
31313200 560310	TRAIN SUPL	222.66	250.00	250.00	233.40	.00	350.00	40.0%
31313200 580020	FURN/FIXTU	4,886.07	100.00	100.00	333.15	.00	500.00	400.0%
31313200 580070	ADP EQUIP	1,146.90	250.00	250.00	517.43	.00	500.00	100.0%
31313200 580200	ADP SOFTWA	9,151.14	12,000.00	12,000.00	6,658.04	.00	8,875.00	-26.0%
31313200 580300	EXISTING F	.00	250.00	250.00	.00	.00	.00	-100.0%
31313200 599500	COVID	8,105.45	.00	.00	.00	.00	.00	.0%
31313200 599510	COVID REGR	71,419.82	.00	.00	.00	.00	.00	.0%
31313200 599535	COVID(PAY)	-22,924.95	.00	.00	.00	.00	.00	.0%
TOTAL REGISTRAR		366,689.55	357,516.00	366,169.00	277,752.07	.00	386,939.00	8.2%
TOTAL GENERAL GOVERNMENT ADM		3,872,354.44	3,689,585.00	3,750,359.65	2,877,261.91	.00	4,080,093.00	10.6%



COUNTY OF HENRY, VA **BUDGET FY 2022-23**

EXPENDITURES - JUDICIAL ADMINISTRATION



04/11/2022 10:15
 djones

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

 P 11
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
--------------	-------------	---------------	------------------	-------------	-----------------	------------	------------

12 JUDICIAL ADMINISTRATION

31321100 CIRCUIT COURT							
31321100 511000 SALARY REG	56,677.84	82,977.00	82,977.00	43,553.63	.00	87,956.00	6.0%
31321100 512000 SAL O-TIME	11,875.01	4,000.00	4,000.00	12,203.23	.00	12,000.00	200.0%
31321100 516000 SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,820.77	.00	2,300.00	.0%
31321100 521000 EMPLR FICA	4,410.09	5,536.00	5,536.00	3,589.72	.00	6,340.00	14.5%
31321100 521100 EMPLR MED	1,031.41	1,296.00	1,296.00	839.53	.00	1,484.00	14.5%
31321100 522100 RET VRS	6,396.24	10,441.00	10,441.00	5,321.14	.00	11,464.00	9.8%
31321100 523000 HOSP/MED	8,678.04	17,358.00	17,358.00	6,508.53	.00	17,358.00	.0%
31321100 524100 GLIFE VRS	681.36	1,112.00	1,112.00	566.77	.00	1,179.00	6.0%
31321100 525000 DISAB INS	109.20	278.00	278.00	81.90	.00	310.00	11.5%
31321100 526000 UNEMPTY INS	26.40	160.00	160.00	26.40	.00	160.00	.0%
31321100 527000 WORKR COMP	56.70	97.00	97.00	35.95	.00	86.00	-11.3%
31321100 533110 R/M EQUIP	75.00	450.00	450.00	150.00	.00	450.00	.0%
31321100 533200 M/SC	2,960.75	3,400.00	3,400.00	3,375.00	.00	3,465.00	1.9%
31321100 535000 PRINT/BIND	.00	750.00	750.00	.00	.00	750.00	.0%
31321100 552100 POSTAL SER	550.00	650.00	650.00	638.00	.00	650.00	.0%
31321100 552300 TELECOMMUN	819.72	1,200.00	1,200.00	478.17	.00	1,000.00	-16.7%
31321100 552400 INTERNET	540.00	540.00	540.00	540.00	.00	540.00	.0%
31321100 553060 SURETY BON	8.92	18.00	18.00	10.33	.00	22.00	22.2%
31321100 553070 PUBLIC OFF	46.89	78.00	78.00	54.99	.00	134.00	71.8%
31321100 553080 GEN LIAB I	51.01	81.00	81.00	49.22	.00	93.00	14.8%
31321100 554100 LEASE EQ	1,300.00	1,300.00	1,300.00	1,300.00	.00	1,300.00	.0%
31321100 555000 TRAVEL EXP	.00	150.00	150.00	23.99	.00	500.00	233.3%
31321100 558100 DUES & ASS	175.00	250.00	250.00	175.00	.00	250.00	.0%
31321100 560010 OFFICE SUP	996.24	1,000.00	1,000.00	123.09	.00	1,000.00	.0%
31321100 560020 FOOD SUPPL	97.26	500.00	500.00	78.42	.00	350.00	-30.0%
31321100 560120 BOOKS/SUBS	5,470.25	5,500.00	5,500.00	5,346.61	.00	6,000.00	9.1%
31321100 580020 FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL CIRCUIT COURT	105,333.25	141,922.00	141,922.00	86,890.39	.00	157,641.00	11.1%

31321200 GENERAL DISTRICT COURT							
31321200 531670 PROF PUBDE	11,951.54	15,000.00	15,000.00	2,451.26	.00	15,000.00	.0%
31321200 533110 R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31321200 533200 M/SC	750.00	750.00	750.00	750.00	.00	750.00	.0%
31321200 552300 TELECOMMUN	1,474.80	1,500.00	1,500.00	860.30	.00	1,500.00	.0%
31321200 558100 DUES & ASS	225.00	270.00	270.00	225.00	.00	270.00	.0%
31321200 560010 OFFICE SUP	343.21	400.00	400.00	.00	.00	700.00	75.0%
31321200 560120 BOOKS/SUBS	552.41	850.00	850.00	449.20	.00	850.00	.0%
31321200 560140 OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%

04/11/2022 10:15
djones

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

P 12
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31321200 580020	FURN/FIXTU	3,200.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL GENERAL DISTRICT COURT		18,496.96	20,020.00	20,020.00	4,735.76	.00	20,320.00	1.5%
31321300 SPECIAL MAGISTRATES								
31321300 533110	R/M EQUIP	65.00	200.00	211.00	202.38	.00	200.00	.0%
31321300 533200	M/SC	92.68	130.00	130.00	89.08	.00	130.00	.0%
31321300 552310	MOBILE TEL	360.00	360.00	360.00	210.00	.00	360.00	.0%
31321300 558100	DUES & ASS	150.00	150.00	150.00	150.00	.00	150.00	.0%
31321300 560010	OFFICE SUP	.00	100.00	89.00	.00	.00	100.00	.0%
31321300 560020	FOOD SUPPL	174.00	200.00	200.00	102.00	.00	170.00	-15.0%
31321300 560120	BOOKS/SUBS	1,507.28	1,400.00	1,400.00	1,154.95	.00	1,400.00	.0%
31321300 580020	FURN/FIXTU	645.05	500.00	500.00	.00	.00	500.00	.0%
31321300 580070	ADP EQUIP	.00	200.00	200.00	69.99	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES		2,994.01	3,240.00	3,240.00	1,978.40	.00	3,210.00	-.9%
31321500 JUVENILE & DOMESTIC RELATIONS								
31321500 533110	R/M EQUIP	479.80	500.00	500.00	.00	.00	500.00	.0%
31321500 533230	M/SC COPYR	370.50	490.00	490.00	348.41	.00	490.00	.0%
31321500 535000	PRINT/BIND	202.25	300.00	300.00	.00	.00	300.00	.0%
31321500 552300	TELECOMMUN	1,804.08	2,000.00	2,000.00	1,052.38	.00	2,000.00	.0%
31321500 555000	TRAVEL EXP	.00	250.00	250.00	213.00	.00	250.00	.0%
31321500 558100	DUES & ASS	260.00	250.00	250.00	150.00	.00	250.00	.0%
31321500 560010	OFFICE SUP	995.63	1,000.00	1,000.00	763.43	.00	1,000.00	.0%
31321500 560120	BOOKS/SUBS	245.10	500.00	500.00	287.31	.00	500.00	.0%
31321500 580020	FURN/FIXTU	140.72	750.00	750.00	.00	.00	500.00	-33.3%
TOTAL JUVENILE & DOMESTIC RE		4,498.08	6,040.00	6,040.00	2,814.53	.00	5,790.00	-4.1%
31321600 CLERK OF THE CIRCUIT COURT								
31321600 511000	SALARY REG	529,818.51	531,125.00	531,125.00	421,339.47	.00	556,274.00	4.7%
31321600 513000	P-TIME SAL	.00	.00	11,440.00	5,558.78	.00	.00	.0%
31321600 521000	EMPLR FICA	32,010.79	32,936.00	33,646.00	25,937.55	.00	34,291.00	4.1%
31321600 521100	EMPLR MEDI	7,486.41	7,708.00	7,874.00	6,066.03	.00	8,071.00	4.7%
31321600 522100	RET VRS	63,960.04	66,501.00	66,501.00	51,861.74	.00	72,376.00	8.8%
31321600 523000	HOSP/MED	87,503.57	86,790.00	86,790.00	63,638.96	.00	86,790.00	.0%
31321600 524100	GLIFE VRS	6,845.56	7,122.00	7,122.00	5,550.62	.00	7,461.00	4.8%
31321600 525000	DISAB INS	1,254.70	1,272.00	1,272.00	974.57	.00	1,548.00	21.7%
31321600 526000	UNEMPTY INS	237.60	720.00	747.00	255.61	.00	720.00	.0%
31321600 527000	WORKR COMP	509.04	603.00	613.00	337.76	.00	530.00	-12.1%
31321600 531200	PROF AUDIT	5,250.00	5,500.00	5,500.00	.00	.00	5,500.00	.0%
31321600 532030	JURY COMMI	3,634.02	2,500.00	2,500.00	2,520.00	.00	2,500.00	.0%
31321600 533110	R/M EQUIP	.00	500.00	375.00	.00	.00	500.00	.0%

04/11/2022 10:15
djones

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

P 13
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31321600 533200	M/SC	20,093.42	30,000.00	30,000.00	17,182.03	.00	30,000.00	.0%
31321600 533220	M/SC SFTWA	650.00	650.00	650.00	.00	.00	650.00	.0%
31321600 535000	PRINT/BIND	3,558.52	4,400.00	4,400.00	2,368.63	.00	4,400.00	.0%
31321600 552100	POSTAL SER	5,075.20	4,500.00	4,500.00	4,496.71	.00	4,500.00	.0%
31321600 552200	MESSENGER	32.75	150.00	150.00	.00	.00	150.00	.0%
31321600 552300	TELECOMMUN	2,133.48	2,200.00	2,200.00	1,244.53	.00	2,200.00	.0%
31321600 553060	SURETY BON	68.52	111.00	114.00	76.42	.00	114.00	2.7%
31321600 553080	GEN LIAB I	391.98	483.00	494.00	363.88	.00	506.00	4.8%
31321600 555000	TRAVEL EXP	.00	1,000.00	1,230.00	1,227.39	.00	1,500.00	50.0%
31321600 558100	DUES & ASS	345.00	450.00	345.00	345.00	.00	450.00	.0%
31321600 560010	OFFICE SUP	4,018.94	3,500.00	3,500.00	3,065.99	.00	3,500.00	.0%
31321600 560020	FOOD SUPPL	399.72	.00	.00	471.53	.00	.00	.0%
31321600 560120	BOOKS/SUBS	.00	50.00	50.00	.00	.00	50.00	.0%
31321600 560140	OTHER OPER	2,796.00	2,000.00	2,000.00	1,360.44	.00	3,000.00	50.0%
31321600 560160	JUROR VALI	4,333.98	5,500.00	5,500.00	3,464.44	.00	5,500.00	.0%
31321600 580010	MACH/EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	2,095.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31321600 580070	ADP EQUIP	.00	7,500.00	7,500.00	410.00	.00	5,500.00	-26.7%
TOTAL CLERK OF THE CIRCUIT C		784,502.75	807,271.00	819,638.00	620,118.08	.00	840,081.00	4.1%
31321610 CLERK O LIBRARY OF VA GRANTS								
31321610 535400	REC PRESER	.00	.00	60,436.00	60,436.00	.00	.00	.0%
TOTAL CLERK O LIBRARY OF VA		.00	.00	60,436.00	60,436.00	.00	.00	.0%
31321620 CLERK E LIBRARY OF VA GRANTS								
31321620 535400	REC PRESER	.00	.00	11,863.00	11,863.00	.00	.00	.0%
TOTAL CLERK E LIBRARY OF VA		.00	.00	11,863.00	11,863.00	.00	.00	.0%
31321700 SHERIFF CIVIL & COURT SECURITY								
31321700 511000	SALARY REG	753,324.42	728,747.00	728,747.00	586,132.57	.00	767,445.00	5.3%
31321700 511995	SAL-ARPA	.00	.00	.00	12,133.45	.00	.00	.0%
31321700 512000	SAL O-TIME	.00	.00	.00	5,110.73	.00	8,000.00	.0%
31321700 513000	P-TIME SAL	3,255.00	7,500.00	7,500.00	2,508.75	.00	7,500.00	.0%
31321700 521000	EMPLR FICA	45,739.78	45,655.00	45,655.00	35,934.36	.00	48,549.00	6.3%
31321700 521100	EMPLR MEDI	10,697.42	10,681.00	10,681.00	8,404.05	.00	11,360.00	6.4%
31321700 521995	FICA ARPA	.00	.00	.00	928.21	.00	.00	.0%
31321700 522100	RET VRS	87,582.60	91,245.00	91,245.00	65,926.08	.00	99,128.00	8.6%
31321700 523000	HOSP/MED	120,943.03	121,506.00	121,506.00	87,340.58	.00	121,506.00	.0%
31321700 524100	GLIFE VRS	9,373.94	9,773.00	9,773.00	7,055.99	.00	10,290.00	5.3%
31321700 525000	DISAB INS	1,521.88	1,540.00	1,540.00	1,099.06	.00	1,848.00	20.0%
31321700 526000	UNEMPTY INS	378.18	1,196.00	1,196.00	391.64	.00	1,196.00	.0%

04/11/2022 10:15
djones

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

P 14
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31321700 527000	WORKR COMP	19,050.64	22,315.00	22,315.00	15,086.07	.00	23,072.00	3.4%
31321700 533110	R/M EQUIP	45.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31321700 533140	R/M VEH	6,324.66	7,000.00	7,000.00	2,726.81	.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	5,716.00	5,716.00	5,716.00	.00	5,716.00	.0%
31321700 533220	M/SC SFTWA	775.00	775.00	775.00	775.00	.00	775.00	.0%
31321700 538510	REG TR SCH	5,018.00	5,018.00	5,018.00	5,018.00	.00	5,018.00	.0%
31321700 552300	TELECOMMUN	737.40	800.00	800.00	430.15	.00	600.00	-25.0%
31321700 552310	MOBILE TEL	1,140.00	1,600.00	1,600.00	720.00	.00	1,440.00	-10.0%
31321700 553050	M VEH INS	3,456.00	3,900.00	3,900.00	3,573.00	.00	3,000.00	-23.1%
31321700 553060	SURETY BON	98.10	153.00	153.00	113.76	.00	164.00	7.2%
31321700 553080	GEN LIAB I	536.05	670.00	670.00	512.09	.00	711.00	6.1%
31321700 553120	LODA INS	4,189.52	4,830.00	4,830.00	4,216.12	.00	4,511.00	-6.6%
31321700 555000	TRAVEL EXP	.00	300.00	300.00	.00	.00	250.00	-16.7%
31321700 558100	DUES & ASS	420.00	420.00	420.00	420.00	.00	420.00	.0%
31321700 560010	OFFICE SUP	1,756.01	1,500.00	1,500.00	1,091.14	.00	1,500.00	.0%
31321700 560080	VEH FUELS	12,964.18	18,000.00	18,000.00	13,020.11	.00	19,000.00	5.6%
31321700 560090	VEH SUPPLY	343.22	500.00	500.00	287.97	.00	500.00	.0%
31321700 560091	VEH TIRES	988.40	3,500.00	3,500.00	572.00	.00	3,500.00	.0%
31321700 560100	POL SUPPLY	429.00	400.00	400.00	47.32	.00	400.00	.0%
31321700 560110	UNIFORMS	4,205.84	4,000.00	4,000.00	4,196.41	.00	4,500.00	12.5%
31321700 560260	EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010	MACH/EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321700 580030	COMMUN EQ	.00	200.00	200.00	.00	.00	400.00	100.0%
31321700 580050	MOTOR VEH	4,916.93	78,000.00	110,736.94	104,616.54	.00	.00	-100.0%
31321700 580210	POLICE EQU	599.00	1,000.00	1,000.00	902.60	.00	1,000.00	.0%
31321700 599500	COVID	6,284.57	.00	.00	.00	.00	.00	.0%
31321700 599505	COVID PAYR	204,578.65	.00	.00	.00	.00	.00	.0%
31321700 599535	COVID(PAY)	-204,578.65	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF CIVIL & COURT		1,112,809.77	1,182,040.00	1,214,776.94	977,006.56	.00	1,163,899.00	-1.5%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	107,851.40	119,419.00	119,419.00	87,294.99	.00	123,238.00	3.2%
31321900 513000	P-TIME SAL	.00	7,245.00	7,245.00	.00	.00	5,000.00	-31.0%
31321900 521000	EMPLR FICA	6,590.32	7,856.00	7,856.00	5,323.69	.00	7,953.00	1.2%
31321900 521100	EMPLR MEDI	1,541.32	1,839.00	1,839.00	1,245.17	.00	1,861.00	1.2%
31321900 522100	RET VRS	12,469.20	15,932.00	15,932.00	10,812.82	.00	16,058.00	.8%
31321900 523000	HOSP/MED	17,356.08	21,746.00	21,746.00	13,908.51	.00	20,924.00	-3.8%
31321900 524100	GLIFE VRS	1,328.16	1,699.00	1,699.00	1,151.93	.00	1,652.00	-2.8%
31321900 525000	DISAB INS	218.40	307.00	307.00	183.82	.00	337.00	9.8%
31321900 526000	UNEMPTY INS	52.80	200.00	200.00	63.66	.00	242.00	21.0%
31321900 527000	WORKR COMP	98.76	146.00	146.00	69.39	.00	122.00	-16.4%
31321900 533200	M/SC	1,215.00	1,450.00	1,450.00	315.00	.00	1,450.00	.0%

04/11/2022 10:15
djones

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

P 15
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31321900 535000	PRINT/BIND	.00	573.00	573.00	.00	.00	475.00	-17.1%
31321900 552100	POSTAL SER	499.95	500.00	500.00	.00	.00	500.00	.0%
31321900 552300	TELECOMMUN	164.64	200.00	200.00	96.04	.00	320.00	60.0%
31321900 553060	SURETY BON	17.68	25.00	25.00	15.61	.00	27.00	8.0%
31321900 553070	PUBLIC OFF	77.26	136.00	136.00	80.99	.00	152.00	11.8%
31321900 553080	GEN LIAB I	83.58	108.00	108.00	74.73	.00	117.00	8.3%
31321900 555000	TRAVEL EXP	76.72	1,000.00	1,000.00	.00	.00	3,163.00	216.3%
31321900 555400	TRAV CONVE	.00	600.00	600.00	.00	.00	960.00	60.0%
31321900 558100	DUES & ASS	150.00	150.00	150.00	.00	.00	150.00	.0%
31321900 560010	OFFICE SUP	1,980.90	1,800.00	1,800.00	38.05	.00	1,118.00	-37.9%
31321900 560020	FOOD SUPPL	75.55	100.00	100.00	.00	.00	200.00	100.0%
31321900 560120	BOOKS/SUBS	72.00	72.00	72.00	.00	.00	72.00	.0%
31321900 580070	ADP EQUIP	1,316.38	2,000.00	2,000.00	.00	.00	.00	-100.0%
31321900 580200	ADP SOFTWA	372.05	400.00	400.00	.00	.00	.00	-100.0%
TOTAL VICTIM / WITNESS ASSIS		153,608.15	185,503.00	185,503.00	120,674.40	.00	186,091.00	.3%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	738,846.36	834,374.00	834,374.00	610,304.68	.00	886,348.00	6.2%
31322100 512000	SAL O-TIME	2,145.66	4,000.00	4,000.00	2,246.25	.00	4,000.00	.0%
31322100 513000	P-TIME SAL	10,084.25	5,000.00	5,000.00	6,844.03	.00	5,000.00	.0%
31322100 521000	EMPLR FICA	43,249.75	50,643.00	50,643.00	35,198.23	.00	53,496.00	5.6%
31322100 521100	EMPLR MEDI	10,496.59	12,236.00	12,236.00	8,573.55	.00	12,988.00	6.1%
31322100 522100	RET VRS	89,555.64	104,481.00	104,481.00	74,337.03	.00	114,874.00	9.9%
31322100 523000	HOSP/MED	87,980.40	100,960.00	100,960.00	60,195.08	.00	103,222.00	2.2%
31322100 524100	GLIFE VRS	9,584.88	11,185.00	11,185.00	7,955.94	.00	11,884.00	6.2%
31322100 525000	DISAB INS	1,728.00	2,256.00	2,256.00	1,383.67	.00	2,509.00	11.2%
31322100 526000	UNEMPTY INS	266.00	890.00	890.00	275.84	.00	898.00	.9%
31322100 527000	WORKR COMP	807.46	1,162.00	1,162.00	487.70	.00	846.00	-27.2%
31322100 531600	PROF OTHER	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,750.00	10.0%
31322100 533110	R/M EQUIP	.00	300.00	300.00	18.50	.00	300.00	.0%
31322100 533200	M/SC	5,252.50	7,400.00	7,400.00	2,572.50	.00	7,400.00	.0%
31322100 535000	PRINT/BIND	.00	250.00	250.00	.00	.00	250.00	.0%
31322100 552100	POSTAL SER	227.73	620.00	620.00	8.55	.00	500.00	-19.4%
31322100 552300	TELECOMMUN	1,149.00	1,200.00	1,200.00	670.25	.00	1,200.00	.0%
31322100 553060	SURETY BON	97.89	174.00	174.00	111.12	.00	185.00	6.3%
31322100 553070	PUBLIC OFF	10.05	7.00	7.00	7.79	.00	.00	-100.0%
31322100 553080	GEN LIAB I	560.97	765.00	765.00	528.46	.00	812.00	6.1%
31322100 555000	TRAVEL EXP	.00	1,500.00	1,500.00	1,500.00	.00	3,000.00	100.0%
31322100 558100	DUES & ASS	4,145.00	4,925.00	4,925.00	3,905.00	.00	4,925.00	.0%
31322100 560010	OFFICE SUP	5,109.34	4,500.00	4,500.00	3,750.09	.00	6,000.00	33.3%
31322100 560120	BOOKS/SUBS	4,342.86	4,500.00	4,500.00	4,335.85	.00	5,000.00	11.1%
TOTAL COMMONWEALTH ATTORNEY		1,018,140.33	1,155,828.00	1,155,828.00	827,710.11	.00	1,228,387.00	6.3%
TOTAL JUDICIAL ADMINISTRATIO		3,200,383.30	3,501,864.00	3,619,266.94	2,714,227.23	.00	3,605,419.00	3.0%



COUNTY OF HENRY, VA BUDGET FY 2022-23

EXPENDITURES - PUBLIC SAFETY



04/11/2022 10:15
 djones

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

 P 16
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
13 PUBLIC SAFETY							
31331200 SHERIFF LAW ENFORCEMENT							
31331200 511000 SALARY REG	4,113,737.50	4,054,543.00	4,054,543.00	3,165,816.64	.00	4,368,562.00	7.7%
31331200 511995 SAL-ARPA	.00	.00	.00	113,987.33	.00	.00	.0%
31331200 512000 SAL O-TIME	9,027.34	.00	.00	1,369.54	.00	.00	.0%
31331200 512010 SAL OT SPC	2,437.89	.00	.00	5,807.77	.00	.00	.0%
31331200 513000 P-TIME SAL	1,350.00	.00	.00	915.00	.00	.00	.0%
31331200 517010 PATROLING	7,200.00	.00	.00	5,500.00	.00	.00	.0%
31331200 517020 HOT SPOTS	26,641.66	30,000.00	34,500.00	32,580.67	.00	30,000.00	.0%
31331200 517040 CLASS INST	1,080.70	.00	.00	1,866.98	.00	.00	.0%
31331200 521000 EMPLR FICA	253,316.59	254,019.00	254,019.00	195,948.90	.00	273,415.00	7.6%
31331200 521100 EMPLR MEDI	59,241.14	59,436.00	59,436.00	45,822.66	.00	63,976.00	7.6%
31331200 521995 FICA ARPA	.00	.00	.00	8,720.03	.00	.00	.0%
31331200 522100 RET VRS	482,156.81	507,661.00	507,661.00	366,819.09	.00	564,794.00	11.3%
31331200 523000 HOSP/MED	680,117.50	686,009.00	686,009.00	489,980.35	.00	689,241.00	.5%
31331200 524100 GLIFE VRS	51,604.93	54,370.00	54,370.00	39,260.60	.00	58,576.00	7.7%
31331200 525000 DISAB INS	8,708.14	8,832.00	8,832.00	6,299.98	.00	10,703.00	21.2%
31331200 526000 UNEMPTY INS	2,184.61	6,208.00	6,208.00	2,084.67	.00	6,240.00	.5%
31331200 527000 WORKR COMP	107,155.84	125,834.00	125,834.00	84,296.38	.00	132,288.00	5.1%
31331200 531110 PROF PHYSI	3,886.80	2,800.00	2,800.00	2,840.30	.00	2,800.00	.0%
31331200 531120 PROF VET	4,866.12	5,000.00	5,000.00	7,541.91	.00	7,000.00	40.0%
31331200 531600 PROF OTHER	10,356.06	10,000.00	11,900.00	2,062.50	.00	10,000.00	.0%
31331200 531630 CORONER	1,540.00	1,000.00	1,000.00	940.00	.00	1,000.00	.0%
31331200 533110 R/M EQUIP	4,735.74	6,500.00	6,500.00	3,664.00	.00	6,500.00	.0%
31331200 533140 R/M VEH	84,574.01	80,000.00	80,000.00	77,989.52	.00	80,000.00	.0%
31331200 533150 R/M RADIOS	1,126.58	8,200.00	8,200.00	2,599.00	.00	8,200.00	.0%
31331200 533200 M/SC	10,080.32	16,850.00	16,850.00	15,367.42	.00	16,500.00	-2.1%
31331200 533220 M/SC SFTWA	36,093.95	43,805.00	49,105.00	49,272.50	.00	70,000.00	59.8%
31331200 535000 PRINT/BIND	2,283.00	2,500.00	2,500.00	2,699.00	.00	2,500.00	.0%
31331200 536000 ADVERTISING	260.00	400.00	400.00	.00	.00	400.00	.0%
31331200 537100 UNIFORMS &	.00	250.00	250.00	.00	.00	250.00	.0%
31331200 538510 REG TR SCH	27,792.00	27,792.00	27,792.00	27,792.00	.00	28,178.00	1.4%
31331200 552100 POSTAL SER	1,417.60	2,300.00	2,300.00	1,455.10	.00	1,500.00	-34.8%
31331200 552200 MESSENGER	224.70	1,000.00	1,000.00	281.83	.00	1,000.00	.0%
31331200 552300 TELECOMMUN	6,109.96	7,000.00	7,000.00	4,057.25	.00	7,000.00	.0%
31331200 552310 MOBILE TEL	33,020.08	35,000.00	35,000.00	23,763.69	.00	35,000.00	.0%
31331200 553020 FIRE INSUR	301.20	325.00	325.00	303.19	.00	325.00	.0%
31331200 553050 M VEH INS	44,924.00	48,000.00	44,700.00	42,402.00	.00	43,000.00	-10.4%
31331200 553060 SURETY BON	554.16	852.00	852.00	628.16	.00	916.00	7.5%
31331200 553080 GEN LIAB I	3,028.14	3,728.00	3,728.00	2,825.23	.00	4,010.00	7.6%
31331200 553120 LODA INS	22,443.72	24,150.00	24,150.00	22,892.16	.00	25,683.00	6.3%

04/11/2022 10:15
 djones

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

 P 17
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31331200 555000	TRAVEL EXP	18,376.01	20,000.00	23,290.00	23,312.12	.00	21,000.00	5.0%
31331200 555400	TRAV CONVE	15,750.00	7,000.00	23,500.00	26,167.00	.00	10,000.00	42.9%
31331200 555500	TRAV EXT P	19,745.45	1,000.00	1,000.00	13,696.75	.00	4,000.00	300.0%
31331200 558100	DUES & ASS	7,337.60	8,000.00	8,000.00	7,468.00	.00	9,000.00	12.5%
31331200 558510	SMALL TOOL	950.02	1,200.00	1,200.00	681.46	.00	1,200.00	0%
31331200 560010	OFFICE SUP	23,612.76	22,000.00	22,000.00	17,338.02	.00	22,000.00	0%
31331200 560020	FOOD SUPPL	109.81	1,500.00	1,500.00	231.37	.00	750.00	-50.0%
31331200 560040	MEDICAL &	2,424.46	600.00	600.00	1,202.58	.00	1,000.00	66.7%
31331200 560050	LAUNDRY, J	1,215.82	1,500.00	1,500.00	1,214.04	.00	1,500.00	0%
31331200 560070	R/M SUPPL	2,577.92	2,000.00	2,000.00	1,092.50	.00	2,000.00	0%
31331200 560080	VEH FUELS	127,892.38	160,000.00	154,500.00	126,064.28	.00	170,000.00	6.3%
31331200 560090	VEH SUPPLY	10,367.46	20,000.00	20,000.00	12,037.36	.00	20,000.00	0%
31331200 560091	VEH TIRES	22,812.36	23,000.00	23,000.00	22,370.13	.00	23,000.00	0%
31331200 560100	POL SUPPLY	43,820.10	55,000.00	67,098.20	66,591.02	.00	55,000.00	0%
31331200 560110	UNIFORMS	25,434.94	23,000.00	23,000.00	21,541.03	.00	23,000.00	0%
31331200 560111	UNIF ALLOW	12,200.00	12,000.00	12,000.00	7,850.00	.00	10,800.00	-10.0%
31331200 560120	BOOKS/SUBS	11,779.17	12,000.00	19,958.00	18,562.76	.00	20,000.00	66.7%
31331200 560140	OTHER OPER	7,082.11	8,000.00	8,000.00	6,625.08	.00	8,000.00	0%
31331200 560260	EMER SUPPL	131.10	600.00	600.00	498.35	.00	600.00	0%
31331200 560270	POL UCOVER	20,795.47	40,000.00	28,752.00	4,081.67	.00	40,000.00	0%
31331200 580010	MACH/EQUIP	484.12	10,000.00	10,000.00	345.29	.00	10,000.00	0%
31331200 580020	FURN/FIXTU	2,999.10	3,000.00	3,000.00	1,008.91	.00	2,000.00	-33.3%
31331200 580030	COMMUN EQ	.00	10,200.00	15,548.82	6,343.62	.00	10,200.00	0%
31331200 580050	MOTOR VEH	68,994.18	78,000.00	619,216.14	596,806.50	.00	.00	-100.0%
31331200 580070	ADP EQUIP	4,091.24	6,000.00	6,000.00	2,671.08	.00	6,000.00	0%
31331200 580200	ADP SOFTWA	372.05	3,000.00	3,000.00	.00	.00	3,000.00	0%
31331200 580210	POLICE EQU	36,622.71	35,000.00	78,316.22	73,079.60	.00	37,000.00	5.7%
31331200 594390	EXP - SRO	-277,368.00	-289,581.00	-289,581.00	-144,790.50	.00	-312,144.00	7.8%
31331200 595100	SAL CONTRA	.00	.00	.00	.00	.00	-226,275.00	0%
31331200 599040	MATC GRANT	.00	2,000.00	.00	.00	.00	.00	-100.0%
31331200 599500	COVID	294,663.86	.00	.00	.00	.00	.00	0%
31331200 599505	COVID PAYR	1,251,607.19	.00	.00	.00	.00	.00	0%
31331200 599535	COVID(PAY)	-1,251,607.19	.00	.00	.00	.00	.00	0%
31331200 599555	SLFRF SALA	.00	.00	.00	.00	.00	226,275.00	0%
TOTAL SHERIFF LAW ENFORCEMEN		6,610,852.99	6,390,383.00	7,009,762.38	5,772,543.37	.00	6,748,463.00	5.6%
31331340 ENFORCEMENT	DUI AND SEATBELT							
31331340 512011	O-T SP#1	.00	.00	15,300.00	1,301.34	.00	.00	.0%
31331340 512013	O-T SP#3	.00	.00	23,800.00	3,083.06	.00	.00	.0%
31331340 521000	EMPLR FICA	.00	.00	.00	265.79	.00	.00	.0%
31331340 521100	EMPLR MEDI	.00	.00	.00	62.15	.00	.00	.0%
31331340 523000	HOSP/MED	.00	.00	.00	678.34	.00	.00	.0%
31331340 525000	DISAB INS	.00	.00	.00	8.50	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 18
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31331340 526000	UNEMPTY INS	.00	.00	.00	11.72	.00	.00	.0%
31331340 527000	WORKR COMP	.00	.00	.00	116.11	.00	.00	.0%
31331340 553060	SURETY BON	.00	.00	.00	.89	.00	.00	.0%
31331340 553080	GEN LIAB I	.00	.00	.00	3.93	.00	.00	.0%
31331340 555400	TRAV CONVE	.00	.00	2,600.00	.00	.00	.00	.0%
31331340 580210	POLICE EQU	.00	.00	2,531.00	2,531.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE		.00	.00	44,231.00	8,062.83	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2								
31331341 512011	O-T SP#1	1,731.60	.00	9,195.21	.00	.00	.00	.0%
31331341 512013	O-T SP#3	4,325.05	.00	14,558.74	.00	.00	.00	.0%
31331341 555400	TRAV CONVE	.00	.00	2,400.00	.00	.00	.00	.0%
31331341 580210	POLICE EQU	.00	.00	2,460.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		6,056.65	.00	28,613.95	.00	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3								
31331342 512011	O-T SP#1	2,600.48	.00	12,699.52	1,100.18	.00	.00	.0%
31331342 512012	O-T SP#2	2,310.69	.00	239.31	.00	.00	.00	.0%
31331342 512013	O-T SP#3	5,631.00	.00	18,169.00	3,967.35	.00	.00	.0%
31331342 555400	TRAV CONVE	.00	.00	2,200.00	.00	.00	.00	.0%
31331342 580210	POLICE EQU	10,488.00	.00	128.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		21,030.17	.00	33,435.83	5,067.53	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2								
31331350 580210	POLICE EQU	.00	.00	7,787.00	7,399.20	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		.00	.00	7,787.00	7,399.20	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT #3								
31331351 580210	POLICE EQU	13,777.00	.00	316.78	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		13,777.00	.00	316.78	.00	.00	.00	.0%
31331370 ENFORCEMENT DUI & SAFETY BELT								
31331370 512000	SAL O-TIME	.00	.00	.00	1,998.26	.00	.00	.0%
31331370 521000	EMPLR FICA	.00	.00	.00	123.41	.00	.00	.0%
31331370 521100	EMPLR MEDI	.00	.00	.00	28.86	.00	.00	.0%
31331370 523000	HOSP/MED	.00	.00	.00	209.21	.00	.00	.0%
31331370 525000	DISAB INS	.00	.00	.00	2.63	.00	.00	.0%
31331370 527000	WORKR COMP	.00	.00	.00	52.92	.00	.00	.0%
31331370 553060	SURETY BON	.00	.00	.00	.40	.00	.00	.0%

04/11/2022 10:15
djones

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

P 19
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31331370 553080	GEN LIAB I	.00	.00	.00	1.80	.00	.00	.0%
	TOTAL ENFORCEMENT DUI & SAFE	.00	.00	.00	2,417.49	.00	.00	.0%
31331452 JAG GRANT								
31331452 512000	SAL O-TIME	.00	.00	15,552.00	15,557.06	.00	.00	.0%
31331452 521000	EMPLR FICA	.00	.00	965.00	933.48	.00	.00	.0%
31331452 521100	EMPLR MEDI	.00	.00	226.00	218.33	.00	.00	.0%
31331452 523000	HOSP/MED	.00	.00	.00	1,284.63	.00	.00	.0%
31331452 525000	DISAB INS	.00	.00	.00	15.97	.00	.00	.0%
31331452 526000	UNEMPTY INS	.00	.00	.00	25.69	.00	.00	.0%
31331452 527000	WORKR COMP	.00	.00	.00	232.77	.00	.00	.0%
31331452 553060	SURETY BON	.00	.00	.00	1.76	.00	.00	.0%
31331452 553080	GEN LIAB I	.00	.00	.00	7.91	.00	.00	.0%
	TOTAL JAG GRANT	.00	.00	16,743.00	18,277.60	.00	.00	.0%
31331453 JAG GRANT #2								
31331453 512000	SAL O-TIME	89.25	.00	.00	.00	.00	.00	.0%
31331453 521000	EMPLR FICA	5.53	.00	.00	.00	.00	.00	.0%
31331453 521100	EMPLR MEDI	1.30	.00	.00	.00	.00	.00	.0%
	TOTAL JAG GRANT #2	96.08	.00	.00	.00	.00	.00	.0%
31331454 JAG GRANT #3								
31331454 512000	SAL O-TIME	10,866.55	.00	1,949.45	1,966.12	.00	.00	.0%
31331454 521000	EMPLR FICA	645.94	.00	149.06	116.96	.00	.00	.0%
31331454 521100	EMPLR MEDI	151.06	.00	34.94	27.35	.00	.00	.0%
	TOTAL JAG GRANT #3	11,663.55	.00	2,133.45	2,110.43	.00	.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH								
31331751 594390	EXP - SRO	277,368.00	289,581.00	289,581.00	144,790.50	.00	312,144.00	7.8%
	TOTAL SCH RESOURCE OFFICER P	277,368.00	289,581.00	289,581.00	144,790.50	.00	312,144.00	7.8%
31331835 DOJ BJA GRANT								
31331835 560210	OTHER MATE	1,160.00	.00	10.00	10.00	.00	.00	.0%
31331835 560260	EMER SUPPL	10,984.00	.00	16.00	16.00	.00	.00	.0%
31331835 580010	MACH/EQUIP	.00	.00	2,592.00	.00	.00	.00	.0%
31331835 580030	COMMUN EQ	2,837.79	.00	3,162.21	.00	.00	.00	.0%
31331835 580210	POLICE EQU	17,990.00	.00	10.00	.00	.00	.00	.0%
	TOTAL DOJ BJA GRANT	32,971.79	.00	5,790.21	26.00	.00	.00	.0%
31331910 SHER ST FORFEITED ASSET SHARING								
31331910 560110	UNIFORMS	.00	.00	34,840.61	18,440.00	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 20
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31331910 580200	ADP SOFTWA	.00	.00	10,500.00	10,500.00	.00	.00	.0%
TOTAL SHER ST FORFEITED ASSE		.00	.00	45,340.61	28,940.00	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN								
31331911 555000	TRAVEL EXP	.00	.00	8,423.64	6,522.16	.00	.00	.0%
31331911 580020	FURN/FIXTU	.00	.00	14.77	.00	.00	.00	.0%
31331911 580070	ADP EQUIP	.00	.00	48.19	.00	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE		.00	.00	8,486.60	6,522.16	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE								
31331912 555000	TRAVEL EXP	.00	.00	751.96	.00	.00	.00	.0%
31331912 560110	UNIFORMS	.00	.00	17,709.39	14,367.19	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS		.00	.00	18,461.35	14,367.19	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES								
31332400 533110	R/M EQUIP	.00	1,500.00	3,000.00	2,922.75	.00	1,500.00	.0%
31332400 533140	R/M VEH	586.80	1,250.00	1,250.00	169.06	.00	1,250.00	.0%
31332400 533200	M/SC	3,160.00	4,000.00	4,000.00	3,790.00	.00	4,000.00	.0%
31332400 552200	MESSENGER	29.71	50.00	50.00	10.49	.00	50.00	.0%
31332400 553050	M VEH INS	1,612.00	1,750.00	1,750.00	1,679.00	.00	1,750.00	.0%
31332400 553100	VOL A INS	2,794.00	2,900.00	2,900.00	2,794.00	.00	2,900.00	.0%
31332400 553120	LODA INS	25,834.48	34,385.00	34,385.00	30,408.56	.00	32,129.00	-6.6%
31332400 555400	TRAV CONVE	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
31332400 556410	FORST FIRE	17,333.82	17,500.00	17,500.00	17,333.82	.00	17,500.00	.0%
31332400 556420	VOL F DEPT	511,000.00	511,000.00	511,000.00	447,125.00	.00	511,000.00	.0%
31332400 556430	FIRE D FPF	14,335.02	.00	419,877.56	419,702.39	.00	.00	.0%
31332400 556450	R SQD 4LIF	54,251.32	.00	53,423.00	53,392.12	.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 556740	PSA FIRE P	203,000.00	.00	.00	.00	.00	.00	.0%
31332400 558480	RECOGNITIO	.00	10,000.00	18,309.59	12,474.57	.00	10,000.00	.0%
31332400 560070	R/M SUPPL	397.00	250.00	100.00	18.86	.00	250.00	.0%
31332400 560080	VEH FUELS	170.24	300.00	300.00	171.84	.00	350.00	16.7%
31332400 560090	VEH SUPPLY	194.46	150.00	300.00	296.81	.00	150.00	.0%
31332400 580010	MACH/EQUIP	1,915.48	1,000.00	.00	.00	.00	1,000.00	.0%
31332400 580011	MACH FIRE	4,517.00	.00	.00	.00	.00	.00	.0%
31332400 580012	MACH RESCU	100,000.00	.00	.00	.00	.00	.00	.0%
31332400 580030	COMMUN EQ	62,638.17	57,200.00	57,200.00	57,165.32	.00	57,200.00	.0%
31332400 599040	MATC GRANT	7,500.00	.00	.00	.00	.00	.00	.0%
31332400 599501	COVID GRTS	130,000.00	.00	.00	.00	.00	.00	.0%
31332400 599550	SLFRF/ARPA	.00	.00	.00	559,999.75	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE		1,148,787.50	651,753.00	1,133,863.15	1,617,972.34	.00	649,547.00	-.3%
31332500 EMERGENCY SERVICES TRAINING								
31332500 511000	SALARY REG	178,058.22	179,217.00	179,217.00	142,690.83	.00	191,697.00	7.0%

04/11/2022 10:15
 djones

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

 P 21
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31332500 511995	SAL-ARPA	.00	.00	.00	3,639.93	.00	.00	.0%
31332500 513000	P-TIME SAL	136.00	.00	.00	332.82	.00	.00	.0%
31332500 521000	EMPLR FICA	10,789.34	11,114.00	11,114.00	8,769.90	.00	11,886.00	6.9%
31332500 521100	EMPLR MEDI	2,523.34	2,600.00	2,600.00	2,051.08	.00	2,781.00	7.0%
31332500 521995	FICA ARPA	.00	.00	.00	238.68	.00	.00	.0%
31332500 522100	RET VRS	21,296.88	22,548.00	22,548.00	17,848.22	.00	24,683.00	9.5%
31332500 523000	HOSP/MED	26,034.12	26,037.00	26,037.00	19,525.59	.00	26,037.00	.0%
31332500 524100	GLIFE VRS	2,268.48	2,402.00	2,402.00	1,901.14	.00	2,570.00	7.0%
31332500 525000	DISAB INS	327.60	330.00	330.00	245.70	.00	396.00	20.0%
31332500 526000	UNEMPTY INS	79.52	240.00	240.00	79.67	.00	240.00	.0%
31332500 527000	WORKR COMP	10,915.30	13,110.00	13,110.00	6,758.97	.00	10,556.00	-19.5%
31332500 531100	PROF HEALT	.00	300.00	.00	.00	.00	300.00	.0%
31332500 531600	PROF OTHER	425.00	1,500.00	2,575.00	2,675.00	.00	3,000.00	100.0%
31332500 533110	R/M EQUIP	32.50	500.00	150.00	.00	.00	250.00	-50.0%
31332500 533140	R/M VEH	1,742.68	2,500.00	2,075.00	1,070.78	.00	1,000.00	-60.0%
31332500 533150	R/M RADIOS	.00	150.00	150.00	.00	.00	100.00	-33.3%
31332500 535000	PRINT/BIND	.00	150.00	150.00	.00	.00	.00	-100.0%
31332500 537100	UNIFORMS &	558.15	1,050.00	1,050.00	770.34	.00	.00	-100.0%
31332500 552100	POSTAL SER	.00	200.00	200.00	.00	.00	100.00	-50.0%
31332500 552200	MESSENGER	.00	100.00	.00	.00	.00	.00	-100.0%
31332500 552300	TELECOMMUN	246.96	300.00	300.00	144.06	.00	300.00	.0%
31332500 552310	MOBILE TEL	1,663.06	1,500.00	1,500.00	1,576.69	.00	1,500.00	.0%
31332500 552400	INTERNET	199.58	300.00	300.00	199.58	.00	300.00	.0%
31332500 553050	M VEH INS	1,296.00	1,500.00	1,500.00	1,340.00	.00	1,500.00	.0%
31332500 553060	SURETY BON	22.69	38.00	38.00	26.12	.00	39.00	2.6%
31332500 553070	PUBLIC OFF	118.80	235.00	235.00	138.32	.00	250.00	6.4%
31332500 553080	GEN LIAB I	129.42	163.00	163.00	124.68	.00	174.00	6.7%
31332500 553120	LODA INS	897.76	1,035.00	1,035.00	903.44	.00	1,041.00	.6%
31332500 554100	LEASE EQ	71.50	200.00	200.00	49.50	.00	180.00	-10.0%
31332500 555000	TRAVEL EXP	1,386.99	1,750.00	1,750.00	1,148.75	.00	1,750.00	.0%
31332500 555400	TRAV CONVE	710.00	1,000.00	1,000.00	520.00	.00	1,000.00	.0%
31332500 558100	DUES & ASS	661.00	700.00	700.00	686.00	.00	700.00	.0%
31332500 558480	RECOGNITIO	1,816.75	2,000.00	2,000.00	640.27	.00	2,000.00	.0%
31332500 560010	OFFICE SUP	400.43	1,000.00	1,085.00	1,258.22	.00	1,000.00	.0%
31332500 560020	FOOD SUPPL	1,208.36	1,250.00	1,250.00	1,158.68	.00	1,250.00	.0%
31332500 560050	LAUNDRY, J	693.18	750.00	750.00	651.84	.00	750.00	.0%
31332500 560070	R/M SUPPL	33.97	250.00	250.00	.00	.00	200.00	-20.0%
31332500 560080	VEH FUELS	1,060.13	3,000.00	3,000.00	1,474.24	.00	3,000.00	.0%
31332500 560090	VEH SUPPLY	181.52	300.00	300.00	152.99	.00	300.00	.0%
31332500 560110	UNIFORMS	549.46	750.00	1,405.75	1,010.94	.00	2,100.00	180.0%
31332500 560120	BOOKS/SUBS	1,099.75	1,200.00	1,200.00	975.15	.00	6,000.00	400.0%
31332500 560140	OTHER OPER	89.84	1,500.00	1,500.00	289.73	.00	500.00	-66.7%
31332500 560310	TRAIN SUPL	11,906.84	10,000.00	10,000.00	6,305.21	.00	10,000.00	.0%
31332500 560320	RECRU SUPL	2,047.47	7,000.00	7,000.00	6,289.26	.00	7,000.00	.0%

04/11/2022 10:15
djones

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

P 22
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31332500 580010	MACH/EQUIP	8,828.93	1,500.00	1,500.00	1,061.97	.00	1,500.00	.0%
31332500 580020	FURN/FIXTU	1,148.11	2,000.00	2,000.00	2,339.02	.00	2,000.00	.0%
31332500 580050	MOTOR VEH	.00	250.00	195.00	.00	.00	100.00	-60.0%
31332500 580070	ADP EQUIP	2,645.29	.00	70.00	69.00	.00	.00	.0%
31332500 580200	ADP SOFTWA	6,472.05	.00	.00	.00	.00	.00	.0%
31332500 595100	SAL CONTRA	.00	.00	.00	.00	.00	-270,846.00	.0%
31332500 599500	COVID	16,078.19	.00	.00	.00	.00	.00	.0%
31332500 599505	COVID PAYR	131,129.73	.00	.00	.00	.00	.00	.0%
31332500 599535	COVID (PAY)	-131,129.73	.00	.00	.00	.00	.00	.0%
31332500 599555	SLFRF SALA	.00	.00	.00	.00	.00	270,846.00	.0%
TOTAL EMERGENCY SERVICES TRA		318,851.16	305,519.00	306,174.75	239,132.31	.00	322,030.00	5.4%
31332510 EMERGENCY SERVICES OPERATIONS								
31332510 511000	SALARY REG	1,149,118.30	1,115,416.00	1,115,416.00	790,238.90	.00	1,326,103.00	18.9%
31332510 511995	SAL-ARPA	.00	.00	.00	28,880.13	.00	.00	.0%
31332510 512000	SAL O-TIME	185,605.22	140,000.00	140,000.00	122,625.02	.00	22,500.00	-83.9%
31332510 513000	P-TIME SAL	80,198.72	80,000.00	80,000.00	34,666.61	.00	70,000.00	-12.5%
31332510 521000	EMPLR FICA	85,801.89	82,817.00	82,817.00	58,487.67	.00	87,973.00	6.2%
31332510 521100	EMPLR MEDI	20,066.71	19,377.00	19,377.00	13,678.71	.00	20,588.00	6.2%
31332510 521995	FICA ARPA	.00	.00	.00	1,875.68	.00	.00	.0%
31332510 522100	RET VRS	130,087.43	140,344.00	140,344.00	94,081.75	.00	170,476.00	21.5%
31332510 523000	HOSP/MED	225,550.68	252,411.00	252,411.00	159,277.40	.00	252,411.00	.0%
31332510 524100	GLIFE VRS	13,887.41	14,960.00	14,960.00	10,097.49	.00	17,784.00	18.9%
31332510 525000	DISAB INS	3,095.12	3,198.00	3,198.00	2,052.26	.00	4,184.00	30.8%
31332510 526000	UNEMPTY INS	972.18	3,120.00	3,120.00	895.83	.00	3,020.00	-3.2%
31332510 527000	WORKR COMP	72,684.26	87,455.00	87,455.00	39,389.93	.00	76,886.00	-12.1%
31332510 531100	PROF HEALT	347.00	500.00	500.00	470.00	.00	500.00	.0%
31332510 531600	PROF OTHER	24,373.46	45,000.00	45,000.00	28,495.99	.00	40,000.00	-11.1%
31332510 531680	PROF RESC	34,565.56	60,000.00	47,800.00	22,271.87	.00	45,000.00	-25.0%
31332510 533110	R/M EQUIP	1,457.54	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
31332510 533140	R/M VEH	36,748.30	37,500.00	51,563.73	41,004.21	.00	50,000.00	33.3%
31332510 533150	R/M RADIOS	587.00	1,000.00	100.00	.00	.00	1,000.00	.0%
31332510 533200	M/SC	11,076.63	22,000.00	22,000.00	21,532.96	.00	24,000.00	9.1%
31332510 537100	UNIFORMS &	4,041.08	10,000.00	10,000.00	6,173.93	.00	.00	-100.0%
31332510 539500	DEBT COLLE	.00	100.00	100.00	.00	.00	100.00	.0%
31332510 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31332510 552300	TELECOMMUN	246.96	300.00	300.00	144.06	.00	300.00	.0%
31332510 552310	MOBILE TEL	3,660.83	3,700.00	3,700.00	2,929.79	.00	3,700.00	.0%
31332510 553050	M VEH INS	3,680.00	4,400.00	4,400.00	4,133.00	.00	4,400.00	.0%
31332510 553060	SURETY BON	175.12	283.00	283.00	175.55	.00	303.00	7.1%
31332510 553070	PUBLIC OFF	921.88	1,755.00	1,755.00	957.87	.00	1,865.00	6.3%
31332510 553080	GEN LIAB I	1,006.28	1,223.00	1,223.00	840.51	.00	1,297.00	6.1%
31332510 553120	LODA INS	8,678.24	10,005.00	10,005.00	8,733.36	.00	10,063.00	.6%

04/11/2022 10:15
 djones

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

 P 23
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31332510 555000	TRAVEL EXP	160.00	1,250.00	1,250.00	1,060.72	.00	1,250.00	.0%
31332510 555400	TRAV CONVE	1,500.00	1,250.00	1,450.00	1,341.00	.00	6,000.00	380.0%
31332510 558100	DUES & ASS	50.00	200.00	200.00	50.00	.00	200.00	.0%
31332510 560010	OFFICE SUP	1,178.99	1,000.00	1,000.00	689.51	.00	1,000.00	.0%
31332510 560040	MEDICAL &	22,938.12	16,000.00	16,000.00	14,073.24	.00	17,000.00	6.3%
31332510 560050	LAUNDRY, J	385.76	500.00	500.00	.00	.00	500.00	.0%
31332510 560070	R/M SUPPL	1,256.09	750.00	750.00	434.33	.00	750.00	.0%
31332510 560080	VEH FUELS	30,176.60	30,000.00	42,000.00	29,970.94	.00	40,000.00	33.3%
31332510 560090	VEH SUPPLY	4,358.58	5,000.00	5,000.00	1,981.16	.00	3,750.00	-25.0%
31332510 560110	UNIFORMS	5,477.11	4,500.00	8,936.00	8,772.87	.00	18,000.00	300.0%
31332510 560120	BOOKS/SUBS	3,563.28	4,500.00	4,500.00	4,321.31	.00	4,500.00	.0%
31332510 560140	OTHER OPER	3,559.43	4,000.00	4,000.00	2,745.73	.00	4,000.00	.0%
31332510 580010	MACH/EQUIP	172,573.44	35,000.00	58,793.52	21,214.24	.00	20,000.00	-42.9%
31332510 580020	FURN/FIXTU	988.59	500.00	500.00	.00	.00	500.00	.0%
31332510 580030	COMMUN EQ	9,996.54	10,000.00	10,900.00	10,893.26	.00	10,000.00	.0%
31332510 580050	MOTOR VEH	393,718.94	180,000.00	180,000.00	154,295.00	.00	.00	-100.0%
31332510 580070	ADP EQUIP	2,677.58	5,000.00	5,000.00	1,939.67	.00	5,000.00	.0%
31332510 580200	ADP SOFTWA	7,794.88	8,700.00	8,700.00	6,113.30	.00	8,700.00	.0%
31332510 595100	SAL CONTRA	.00	.00	.00	.00	.00	-2,051,925.00	.0%
31332510 599500	COVID	502,605.01	.00	.00	.00	.00	.00	.0%
31332510 599505	COVID PAYR	1,038,039.05	.00	.00	.00	.00	.00	.0%
31332510 599535	COVID(PAY)	-1,038,039.05	.00	.00	.00	.00	.00	.0%
31332510 599555	SLFRF SALA	.00	.00	.00	.00	.00	2,051,925.00	.0%
TOTAL EMERGENCY SERVICES OPE		3,263,592.74	2,448,064.00	2,490,357.25	1,754,006.76	.00	2,377,653.00	-2.9%
31332700 EMS EQUIPMENT GRANT								
31332700 580010	MACH/EQUIP	48,881.25	.00	.00	.00	.00	.00	.0%
TOTAL EMS EQUIPMENT GRANT		48,881.25	.00	.00	.00	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION								
31333100 511000	SALARY REG	1,820,735.50	1,778,078.00	1,778,078.00	1,340,974.82	.00	.00	-100.0%
31333100 511995	SAL-ARPA	.00	.00	.00	62,240.31	.00	.00	.0%
31333100 512000	SAL O-TIME	4,465.64	8,600.00	8,600.00	4,666.32	.00	.00	-100.0%
31333100 512010	SAL OT SPC	3,998.06	.00	.00	10,425.00	.00	.00	.0%
31333100 512020	SAL OT CAN	7,877.37	3,300.00	3,300.00	3,897.75	.00	.00	-100.0%
31333100 513000	P-TIME SAL	6,093.00	19,800.00	19,800.00	780.00	.00	.00	-100.0%
31333100 521000	EMPLR FICA	112,655.96	112,229.00	112,229.00	83,311.17	.00	.00	-100.0%
31333100 521100	EMPLR MEDI	26,346.83	26,256.00	26,256.00	19,484.18	.00	.00	-100.0%
31333100 521995	FICA ARPA	.00	.00	.00	4,761.38	.00	.00	.0%
31333100 522100	RET VRS	211,448.47	222,631.00	222,631.00	158,932.08	.00	.00	-100.0%
31333100 523000	HOSP/MED	344,400.09	351,352.00	351,352.00	245,754.08	.00	.00	-100.0%
31333100 524100	GLIFE VRS	22,632.12	23,842.00	23,842.00	17,010.15	.00	.00	-100.0%

04/11/2022 10:15
 djones

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

 P 24
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31333100 525000	DISAB INS	4,447.97	4,590.00	4,590.00	3,223.00	.00	.00	-100.0%
31333100 526000	UNEMPTY INS	1,232.65	3,430.00	3,430.00	1,133.86	.00	.00	-100.0%
31333100 527000	WORKR COMP	45,643.58	54,218.00	54,218.00	35,821.71	.00	.00	-100.0%
31333100 531100	PROF HEALT	262,897.69	100,000.00	100,000.00	213,921.75	.00	.00	-100.0%
31333100 531105	PROF H INM	145.00	.00	.00	.00	.00	.00	.0%
31333100 531600	PROF OTHER	110.00	3,000.00	4,600.00	3,252.99	.00	.00	-100.0%
31333100 533110	R/M EQUIP	14,257.36	10,000.00	10,000.00	4,733.66	.00	.00	-100.0%
31333100 533140	R/M VEH	1,341.41	6,000.00	6,000.00	2,061.64	.00	.00	-100.0%
31333100 533150	R/M RADIOS	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
31333100 533200	M/SC	3,019.61	3,100.00	3,100.00	2,681.88	.00	.00	-100.0%
31333100 533220	M/SC SFTWA	6,641.00	6,650.00	6,650.00	4,573.00	.00	.00	-100.0%
31333100 535000	PRINT/BIND	792.50	3,000.00	3,000.00	1,126.67	.00	.00	-100.0%
31333100 537100	UNIFORMS &	.00	150.00	150.00	17.99	.00	.00	-100.0%
31333100 538510	REG TR SCH	13,510.00	13,510.00	13,510.00	13,510.00	.00	.00	-100.0%
31333100 538530	HSE INMATE	820,065.00	800,000.00	760,000.00	835,537.50	.00	.00	-100.0%
31333100 551510	FUEL (EMER	.00	100.00	100.00	.00	.00	.00	-100.0%
31333100 552100	POSTAL SER	452.50	800.00	800.00	765.00	.00	.00	-100.0%
31333100 552101	POST INMAT	2,315.52	6,000.00	6,000.00	2,465.52	.00	.00	-100.0%
31333100 552200	MESSENGER	.00	250.00	250.00	.00	.00	.00	-100.0%
31333100 552300	TELECOMMUN	2,818.14	2,000.00	2,000.00	1,382.67	.00	.00	-100.0%
31333100 552310	MOBILE TEL	929.82	2,000.00	2,000.00	751.52	.00	.00	-100.0%
31333100 553050	M VEH INS	3,024.00	6,000.00	6,000.00	2,680.00	.00	.00	-100.0%
31333100 553060	SURETY BON	239.40	380.00	380.00	264.22	.00	.00	-100.0%
31333100 553080	GEN LIAB I	1,307.21	1,651.00	1,651.00	1,188.59	.00	.00	-100.0%
31333100 553120	LODA INS	10,773.00	12,420.00	12,420.00	11,142.56	.00	.00	-100.0%
31333100 554100	LEASE EQ	37.78	.00	.00	73.80	.00	.00	.0%
31333100 555000	TRAVEL EXP	1,003.45	2,000.00	2,000.00	5,617.75	.00	.00	-100.0%
31333100 558100	DUES & ASS	1,350.00	1,170.00	1,170.00	1,230.00	.00	.00	-100.0%
31333100 560010	OFFICE SUP	8,314.46	10,000.00	10,000.00	7,184.72	.00	.00	-100.0%
31333100 560020	FOOD SUPPL	283,103.40	211,250.00	251,250.00	245,763.77	.00	.00	-100.0%
31333100 560040	MEDICAL &	82,041.14	90,000.00	90,000.00	70,839.89	.00	.00	-100.0%
31333100 560050	LAUNDRY, J	27,188.92	26,400.00	22,400.00	16,781.81	.00	.00	-100.0%
31333100 560060	LINEN SUPP	16,238.00	12,000.00	16,000.00	14,920.77	.00	.00	-100.0%
31333100 560070	R/M SUPPL	3,286.08	5,000.00	5,000.00	1,013.98	.00	.00	-100.0%
31333100 560080	VEH FUELS	4,169.00	6,000.00	6,000.00	5,324.66	.00	.00	-100.0%
31333100 560090	VEH SUPPLY	376.65	1,000.00	1,000.00	79.09	.00	.00	-100.0%
31333100 560091	VEH TIRES	2,160.00	4,000.00	4,000.00	.00	.00	.00	-100.0%
31333100 560100	POL SUPPLY	28,382.66	4,500.00	4,501.00	6,708.88	.00	.00	-100.0%
31333100 560110	UNIFORMS	29,945.49	16,000.00	16,000.00	14,051.90	.00	.00	-100.0%
31333100 560120	BOOKS/SUBS	72.28	600.00	600.00	.00	.00	.00	-100.0%
31333100 560130	EDUC/RECRE	.00	750.00	750.00	.00	.00	.00	-100.0%
31333100 560170	WEARING AP	7,509.58	5,000.00	5,000.00	760.67	.00	.00	-100.0%
31333100 560260	EMER SUPPL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
31333100 560280	KITCHEN SU	15,904.58	10,000.00	10,000.00	12,821.01	.00	.00	-100.0%

04/11/2022 10:15
 djones

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

 P 25
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31333100 560290	PERS SUPPL	3,550.12	6,000.00	6,000.00	3,074.22	.00	.00	-100.0%
31333100 580010	MACH/EQUIP	3,820.01	4,000.00	4,000.00	4,946.17	.00	.00	-100.0%
31333100 580020	FURN/FIXTU	1,074.00	.00	.00	.00	.00	.00	.0%
31333100 580030	COMMUN EQ	6,432.79	.00	.00	.00	.00	.00	.0%
31333100 580070	ADP EQUIP	585.74	.00	.00	.00	.00	.00	.0%
31333100 580210	POLICE EQU	84,591.20	2,000.00	2,857.00	2,924.60	.00	.00	-100.0%
31333100 599500	COVID	355,815.65	.00	.00	.00	.00	.00	.0%
31333100 599505	COVID PAYR	783,034.27	.00	.00	.00	.00	.00	.0%
31333100 599535	COVID (PAY)	-783,034.27	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF CORRECTION & D		4,723,569.38	4,006,507.00	4,008,965.00	3,508,590.66	.00	.00	-100.0%
31333105 ADULT DETENTION CENTER								
31333105 511000	SALARY REG	.00	1,833,081.00	1,833,081.00	1,002,018.91	.00	5,929,785.00	223.5%
31333105 511995	SAL-ARPA	.00	.00	.00	111,427.19	.00	.00	.0%
31333105 512000	SAL O-TIME	.00	.00	.00	.00	.00	8,000.00	.0%
31333105 512020	SAL OT CAN	.00	1,900.00	1,900.00	.00	.00	.00	-100.0%
31333105 521000	EMPLR FICA	.00	113,652.00	113,652.00	61,170.09	.00	368,240.00	224.0%
31333105 521100	EMPLR MEDI	.00	26,579.00	26,579.00	14,306.06	.00	86,170.00	224.2%
31333105 521995	FICA ARPA	.00	.00	.00	8,524.18	.00	.00	.0%
31333105 522100	RET VRS	.00	230,604.00	230,604.00	124,109.02	.00	769,039.00	233.5%
31333105 523000	HOSP/MED	.00	392,681.00	392,681.00	214,483.61	.00	1,137,669.00	189.7%
31333105 524100	GLIFE VRS	.00	24,565.00	24,565.00	13,283.26	.00	79,519.00	223.7%
31333105 525000	DISAB INS	.00	4,941.00	4,941.00	2,708.23	.00	17,840.00	261.1%
31333105 526000	UNEMPTY INS	.00	6,320.00	6,320.00	2,308.80	.00	10,480.00	65.8%
31333105 527000	WORKR COMP	.00	59,000.00	59,000.00	28,624.77	.00	178,861.00	203.2%
31333105 531100	PROF HEALT	.00	323,000.00	323,000.00	323,000.00	.00	1,381,250.00	327.6%
31333105 531600	PROF OTHER	.00	3,000.00	3,000.00	975.00	.00	1,000.00	-66.7%
31333105 533110	R/M EQUIP	.00	2,500.00	2,500.00	307.53	.00	12,000.00	380.0%
31333105 533140	R/M VEH	.00	3,000.00	3,000.00	.00	.00	12,000.00	300.0%
31333105 533150	R/M RADIOS	.00	2,000.00	2,000.00	.00	.00	4,000.00	100.0%
31333105 533200	M/SC	.00	1,200.00	1,200.00	.00	.00	4,200.00	250.0%
31333105 533220	M/SC SFTWA	.00	2,000.00	2,000.00	.00	.00	7,420.00	271.0%
31333105 535000	PRINT/BIND	.00	1,000.00	1,000.00	453.00	.00	2,000.00	100.0%
31333105 536000	ADVERTISING	.00	300.00	300.00	3,700.00	.00	1,000.00	233.3%
31333105 537100	UNIFORMS &	.00	.00	.00	.00	.00	200.00	.0%
31333105 538510	REG TR SCH	.00	28,950.00	28,950.00	28,950.00	.00	47,500.00	64.1%
31333105 551510	FUEL (EMER	.00	700.00	700.00	.00	.00	7,000.00	900.0%
31333105 552100	POSTAL SER	.00	200.00	200.00	100.00	.00	800.00	300.0%
31333105 552101	POST INMAT	.00	2,000.00	2,000.00	1,160.00	.00	3,000.00	50.0%
31333105 552200	MESSENGER	.00	100.00	100.00	.00	.00	300.00	200.0%
31333105 552300	TELECOMMUN	.00	2,000.00	2,000.00	.00	.00	3,000.00	50.0%
31333105 552310	MOBILE TEL	.00	2,700.00	2,700.00	420.00	.00	3,960.00	46.7%
31333105 553050	M VEH INS	.00	.00	.00	.00	.00	5,000.00	.0%

04/11/2022 10:15
 djones

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

 P 26
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31333105 553060	SURETY BON	.00	369.00	369.00	209.29	.00	1,235.00	234.7%
31333105 553080	GEN LIAB I	.00	1,649.00	1,649.00	942.57	.00	5,420.00	228.7%
31333105 553120	LODA INS	.00	30,015.00	30,015.00	.00	.00	45,457.00	51.4%
31333105 554100	LEASE EQ	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31333105 555000	TRAVEL EXP	.00	2,000.00	2,000.00	1,446.28	.00	4,000.00	100.0%
31333105 558100	DUES & ASS	.00	.00	.00	.00	.00	4,270.00	.0%
31333105 560010	OFFICE SUP	.00	6,000.00	6,000.00	3,843.73	.00	14,000.00	133.3%
31333105 560020	FOOD SUPPL	.00	206,700.00	206,700.00	142,215.48	.00	787,500.00	281.0%
31333105 560040	MEDICAL &	.00	150,000.00	150,000.00	.00	.00	200,000.00	33.3%
31333105 560050	LAUNDRY, J	.00	34,656.00	34,656.00	35,164.04	.00	61,000.00	76.0%
31333105 560060	LINEN SUPP	.00	66,200.00	66,200.00	41,642.39	.00	50,000.00	-24.5%
31333105 560070	R/M SUPPL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31333105 560080	VEH FUELS	.00	3,000.00	3,000.00	.00	.00	9,000.00	200.0%
31333105 560090	VEH SUPPLY	.00	1,000.00	1,000.00	.00	.00	3,000.00	200.0%
31333105 560091	VEH TIRES	.00	2,000.00	2,000.00	.00	.00	5,000.00	150.0%
31333105 560100	POL SUPPLY	.00	5,000.00	5,000.00	5,297.34	.00	12,000.00	140.0%
31333105 560110	UNIFORMS	.00	40,000.00	40,000.00	39,863.68	.00	50,000.00	25.0%
31333105 560111	UNIF ALLOW	.00	.00	.00	900.00	.00	1,200.00	.0%
31333105 560120	BOOKS/SUBS	.00	1,000.00	1,000.00	72.28	.00	200.00	-80.0%
31333105 560130	EDUC/RECRE	.00	1,000.00	1,000.00	.00	.00	2,500.00	150.0%
31333105 560170	WEARING AP	.00	131,960.00	131,960.00	48,287.66	.00	50,000.00	-62.1%
31333105 560260	EMER SUPPL	.00	2,000.00	2,000.00	.00	.00	3,000.00	50.0%
31333105 560280	KITCHEN SU	.00	34,000.00	34,000.00	17,267.23	.00	34,000.00	.0%
31333105 560290	PERS SUPPL	.00	13,625.00	13,625.00	1,371.30	.00	24,000.00	76.1%
31333105 580010	MACH/EQUIP	.00	5,000.00	5,000.00	439.93	.00	5,000.00	.0%
31333105 580020	FURN/FIXTU	.00	2,000.00	2,000.00	.00	.00	4,000.00	100.0%
31333105 580030	COMMUN EQ	.00	306,700.00	306,700.00	216,867.30	.00	10,000.00	-96.7%
31333105 580050	MOTOR VEH	.00	.00	.00	.00	.00	65,000.00	.0%
31333105 580070	ADP EQUIP	.00	.00	.00	.00	.00	10,000.00	.0%
31333105 580200	ADP SOFTWA	.00	.00	.00	9,662.00	.00	3,000.00	.0%
31333105 580210	POLICE EQU	.00	35,000.00	35,000.00	21,788.00	.00	20,000.00	-42.9%
TOTAL ADULT DETENTION CENTER		.00	4,155,847.00	4,155,847.00	2,529,310.15	.00	11,572,015.00	178.5%
31333110 SHERIFF ELECTRONIC MONITORING								
31333110 553020	FIRE INSUR	26.81	30.00	30.00	26.81	.00	30.00	.0%
31333110 554100	LEASE EQ	8,208.00	18,000.00	18,000.00	18,000.00	.00	18,000.00	.0%
TOTAL SHERIFF ELECTRONIC MON		8,234.81	18,030.00	18,030.00	18,026.81	.00	18,030.00	.0%
31333310 JUVENILE PROBATION OFFICE								
31333310 533110	R/M EQUIP	.00	50.00	50.00	.00	.00	50.00	.0%
31333310 538540	HSE JUVENI	261,532.50	380,000.00	380,000.00	168,724.90	.00	380,000.00	.0%
31333310 552300	TELECOMMUN	1,231.44	1,400.00	1,400.00	718.34	.00	1,400.00	.0%

04/11/2022 10:15
 djones

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

 P 27
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31333310 555000	TRAVEL EXP	144.00	125.00	125.00	.00	.00	125.00	.0%
31333310 558100	DUES & ASS	40.00	200.00	200.00	140.00	.00	200.00	.0%
31333310 560010	OFFICE SUP	346.59	250.00	250.00	391.41	.00	250.00	.0%
31333310 580020	FURN/FIXTU	794.54	400.00	400.00	99.00	.00	400.00	.0%
TOTAL JUVENILE PROBATION OFF		264,089.07	382,425.00	382,425.00	170,073.65	.00	382,425.00	.0%
31333410 SCAAP GRANT AWARD #1								
31333410 512000	SAL O-TIME	5,393.92	.00	.00	.00	.00	.00	.0%
31333410 521000	EMPLR FICA	383.51	.00	.00	.00	.00	.00	.0%
31333410 521100	EMPLR MEDI	89.71	.00	.00	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #1		5,867.14	.00	.00	.00	.00	.00	.0%
31333411 SCAAP GRANT AWARD #2								
31333411 512000	SAL O-TIME	109.62	.00	.00	.00	.00	.00	.0%
31333411 521000	EMPLR FICA	6.63	.00	.00	.00	.00	.00	.0%
31333411 521100	EMPLR MEDI	1.55	.00	.00	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #2		117.80	.00	.00	.00	.00	.00	.0%
31333412 SCAAP GRANT AWARD #3								
31333412 512000	SAL O-TIME	465.19	.00	5,141.30	5,182.64	.00	.00	.0%
31333412 521000	EMPLR FICA	28.77	.00	325.41	318.36	.00	.00	.0%
31333412 521100	EMPLR MEDI	6.72	.00	75.30	74.47	.00	.00	.0%
31333412 523000	HOSP/MED	.00	.00	.00	932.76	.00	.00	.0%
31333412 525000	DISAB INS	.00	.00	.00	11.75	.00	.00	.0%
31333412 526000	UNEMPTY INS	.00	.00	.00	7.17	.00	.00	.0%
31333412 527000	WORKR COMP	.00	.00	.00	137.23	.00	.00	.0%
31333412 553060	SURETY BON	.00	.00	.00	1.04	.00	.00	.0%
31333412 553080	GEN LIAB I	.00	.00	.00	4.64	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #3		500.68	.00	5,542.01	6,670.06	.00	.00	.0%
31334410 CODE ENFORCEMENT								
31334410 511000	SALARY REG	228,793.90	233,809.00	233,809.00	171,264.79	.00	231,006.00	-1.2%
31334410 521000	EMPLR FICA	13,842.38	14,587.00	14,587.00	10,178.03	.00	14,324.00	-1.8%
31334410 521100	EMPLR MEDI	3,237.23	3,413.00	3,413.00	2,380.50	.00	3,352.00	-1.8%
31334410 522100	RET VRS	27,509.70	29,381.00	29,381.00	20,163.60	.00	30,105.00	2.5%
31334410 523000	HOSP/MED	42,660.69	44,835.00	44,835.00	31,453.14	.00	44,835.00	.0%
31334410 524100	GLIFE VRS	2,930.00	3,130.00	3,130.00	2,147.17	.00	3,098.00	-1.0%
31334410 525000	DISAB INS	673.14	724.00	724.00	625.74	.00	976.00	34.8%
31334410 526000	UNEMPTY INS	139.43	400.00	400.00	219.32	.00	400.00	.0%
31334410 527000	WORKR COMP	5,392.34	6,302.00	6,302.00	2,457.72	.00	3,918.00	-37.8%

04/11/2022 10:15
 djones

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

 P 28
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31334410 533110	R/M EQUIP	.00	200.00	.00	.00	.00	200.00	.0%
31334410 533140	R/M VEH	4,362.31	2,500.00	2,760.00	2,295.66	.00	2,500.00	.0%
31334410 533220	M/SC SFTWA	.00	15,500.00	15,500.00	15,500.00	.00	15,500.00	.0%
31334410 535000	PRINT/BIND	255.00	400.00	76.00	76.00	.00	300.00	-25.0%
31334410 537100	UNIFORMS &	1,055.88	1,100.00	457.00	345.36	.00	500.00	-54.5%
31334410 539160	CONTR DEMO	9,847.50	.00	400,071.19	202,185.00	.00	.00	.0%
31334410 539170	CONTR SPCU	200.00	.00	28,425.00	320.00	.00	.00	.0%
31334410 544000	PRINT SHOP	348.00	348.00	348.00	174.00	.00	348.00	.0%
31334410 552100	POSTAL SER	82.50	300.00	.00	.00	.00	300.00	.0%
31334410 552200	MESSENGER	.00	40.00	.00	.00	.00	.00	-100.0%
31334410 552300	TELECOMMUN	490.44	1,100.00	1,100.00	286.09	.00	600.00	-45.5%
31334410 552310	MOBILE TEL	608.82	1,560.00	1,560.00	1,125.27	.00	1,560.00	.0%
31334410 553050	M VEH INS	1,296.00	1,300.00	1,300.00	1,340.00	.00	1,400.00	7.7%
31334410 553060	SURETY BON	29.73	50.00	50.00	30.77	.00	48.00	-4.0%
31334410 553070	PUBLIC OFF	158.28	309.00	309.00	164.38	.00	303.00	-1.9%
31334410 553080	GEN LIAB I	168.30	214.00	214.00	146.20	.00	211.00	-1.4%
31334410 555000	TRAVEL EXP	375.00	1,000.00	2,450.00	1,183.00	.00	4,750.00	375.0%
31334410 558100	DUES & ASS	235.00	260.00	260.00	335.00	.00	235.00	-9.6%
31334410 558510	SMALL TOOL	49.91	100.00	100.00	38.97	.00	100.00	.0%
31334410 560010	OFFICE SUP	513.82	750.00	750.00	312.70	.00	750.00	.0%
31334410 560080	VEH FUELS	4,411.27	5,000.00	4,611.00	2,217.94	.00	5,000.00	.0%
31334410 560120	BOOKS/SUBS	858.62	3,807.00	3,725.00	3,724.09	.00	600.00	-84.2%
31334410 580020	FURN/FIXTU	159.98	300.00	568.00	568.00	.00	300.00	.0%
31334410 580070	ADP EQUIP	90.00	.00	.00	.00	.00	.00	.0%
31334410 595100	SAL CONTRA	.00	.00	.00	.00	.00	-332,014.00	.0%
31334410 599500	COVID	41,582.46	.00	.00	.00	.00	.00	.0%
31334410 599555	SLFRF SALA	.00	.00	.00	.00	.00	332,014.00	.0%
TOTAL CODE ENFORCEMENT		392,357.63	372,719.00	801,215.19	473,258.44	.00	367,519.00	-1.4%
31334420 FIRE PREVENTION								
31334420 511000	SALARY REG	119,854.98	120,199.00	120,199.00	95,698.17	.00	128,519.00	6.9%
31334420 511995	SAL-ARPA	.00	.00	.00	2,426.62	.00	.00	.0%
31334420 521000	EMPLR FICA	7,270.80	7,454.00	7,454.00	5,831.99	.00	7,969.00	6.9%
31334420 521100	EMPLR MEDI	1,700.42	1,744.00	1,744.00	1,364.01	.00	1,864.00	6.9%
31334420 521995	FICA ARPA	.00	.00	.00	159.12	.00	.00	.0%
31334420 522100	RET VRS	14,392.56	15,123.00	15,123.00	11,970.76	.00	16,451.00	8.8%
31334420 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31334420 524100	GLIFE VRS	1,533.12	1,612.00	1,612.00	1,275.09	.00	1,723.00	6.9%
31334420 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	264.00	20.0%
31334420 526000	UNEMPTY INS	52.80	160.00	160.00	52.80	.00	160.00	.0%
31334420 527000	WORKR COMP	7,362.53	8,793.00	8,793.00	4,515.00	.00	7,077.00	-19.5%
31334420 531100	PROF HEALT	.00	200.00	.00	.00	.00	200.00	.0%
31334420 533110	R/M EQUIP	.00	500.00	.00	.00	.00	500.00	.0%

04/11/2022 10:15
 djones

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

 P 29
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31334420 533140	R/M VEH	3,327.98	4,000.00	4,000.00	3,261.30	.00	2,000.00	-50.0%
31334420 533150	R/M RADIOS	.00	100.00	.00	.00	.00	100.00	.0%
31334420 535000	PRINT/BIND	.00	100.00	.00	.00	.00	100.00	.0%
31334420 537100	UNIFORMS &	305.25	700.00	700.00	513.56	.00	.00	-100.0%
31334420 539500	DEBT COLLE	.00	.00	39.00	35.95	.00	125.00	.0%
31334420 552100	POSTAL SER	.00	200.00	.00	.00	.00	200.00	.0%
31334420 552200	MESSENGER	.00	100.00	100.00	12.54	.00	100.00	.0%
31334420 552300	TELECOMMUN	164.64	200.00	200.00	96.04	.00	200.00	.0%
31334420 552310	MOBILE TEL	1,026.97	1,100.00	1,100.00	708.90	.00	1,100.00	.0%
31334420 553050	M VEH INS	1,296.00	1,425.00	1,425.00	1,340.00	.00	1,425.00	.0%
31334420 553060	SURETY BON	15.33	25.00	25.00	17.40	.00	26.00	4.0%
31334420 553070	PUBLIC OFF	80.06	158.00	158.00	92.32	.00	168.00	6.3%
31334420 553080	GEN LIAB I	87.36	109.00	109.00	83.22	.00	117.00	7.3%
31334420 553120	LODA INS	598.52	690.00	690.00	602.32	.00	694.00	6.6%
31334420 555000	TRAVEL EXP	1,192.08	1,000.00	1,705.00	424.58	.00	1,000.00	.0%
31334420 555400	TRAV CONVE	690.00	500.00	1,745.00	1,745.00	.00	800.00	60.0%
31334420 558100	DUES & ASS	2,121.00	2,200.00	2,200.00	2,026.50	.00	2,200.00	.0%
31334420 558510	SMALL TOOL	348.85	150.00	36.00	27.59	.00	150.00	.0%
31334420 560010	OFFICE SUP	743.86	1,000.00	1,000.00	561.62	.00	750.00	-25.0%
31334420 560080	VEH FUELS	3,454.26	5,000.00	5,000.00	3,533.47	.00	5,500.00	10.0%
31334420 560090	VEH SUPPLY	461.15	500.00	500.00	214.66	.00	500.00	.0%
31334420 560100	POL SUPPLY	609.27	500.00	200.00	35.98	.00	400.00	-20.0%
31334420 560110	UNIFORMS	591.43	500.00	2,327.50	469.77	.00	1,400.00	180.0%
31334420 560120	BOOKS/SUBS	733.82	200.00	340.00	339.77	.00	200.00	.0%
31334420 560140	OTHER OPER	1,844.47	2,000.00	1,335.00	711.15	.00	1,500.00	-25.0%
31334420 580010	MACH/EQUIP	805.88	500.00	400.00	133.99	.00	500.00	.0%
31334420 580070	ADP EQÜIP	60.36	.00	880.00	880.00	.00	.00	.0%
31334420 580200	ADP SOFTWA	8,266.82	12,000.00	9,770.00	8,058.30	.00	11,270.00	-6.1%
31334420 595100	SAL CONTRA	.00	.00	.00	.00	.00	-181,385.00	.0%
31334420 599500	COVID	7,746.89	.00	.00	.00	.00	.00	.0%
31334420 599505	COVID PAYR	87,857.70	.00	.00	.00	.00	.00	.0%
31334420 599535	COVID (PAY)	-87,857.70	.00	.00	.00	.00	.00	.0%
31334420 599555	SLFRF SALA	.00	.00	.00	.00	.00	181,385.00	.0%
TOTAL FIRE PREVENTION		206,313.94	208,320.00	208,647.50	162,400.35	.00	214,610.00	3.0%
31335100 ANIMAL CONTROL								
31335100 511000	SALARY REG	101,163.58	97,461.00	97,461.00	80,479.75	.00	108,281.00	11.1%
31335100 511995	SAL-ARPA	.00	.00	.00	2,080.02	.00	.00	.0%
31335100 512000	SAL O-TIME	3,047.15	3,000.00	3,000.00	1,801.03	.00	3,000.00	.0%
31335100 513000	P-TIME SAL	28,796.00	32,000.00	32,000.00	17,949.00	.00	32,000.00	.0%
31335100 521000	EMPLR FICA	8,048.55	8,213.00	8,213.00	6,198.41	.00	8,888.00	8.2%
31335100 521100	EMPLR MEDI	1,882.37	1,926.00	1,926.00	1,449.69	.00	2,078.00	7.9%
31335100 521995	FICA ARPA	.00	.00	.00	159.12	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 30
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31335100 522100	RET VRS	11,554.96	12,203.00	12,203.00	9,167.91	.00	14,089.00	15.5%
31335100 523000	HOSP/MED	16,632.91	17,358.00	17,358.00	13,062.45	.00	17,358.00	.0%
31335100 524100	GLIFE VRS	1,236.77	1,307.00	1,307.00	981.29	.00	1,452.00	11.1%
31335100 525000	DISAB INS	209.30	220.00	220.00	173.47	.00	264.00	20.0%
31335100 526000	UNEMPTY INS	122.77	480.00	480.00	118.66	.00	480.00	.0%
31335100 527000	WORKR COMP	2,341.76	2,151.00	2,151.00	1,105.95	.00	1,825.00	-15.2%
31335100 533110	R/M EQUIP	.00	500.00	500.00	29.49	.00	500.00	.0%
31335100 533140	R/M VEH	1,446.27	2,000.00	2,000.00	490.39	.00	2,000.00	.0%
31335100 533150	R/M RADIOS	.00	700.00	700.00	.00	.00	700.00	.0%
31335100 538510	REG TR SCH	772.00	772.00	772.00	772.00	.00	772.00	.0%
31335100 539060	CONT REFUS	71.89	400.00	400.00	147.41	.00	400.00	.0%
31335100 552300	TELECOMMUN	246.96	350.00	350.00	144.06	.00	350.00	.0%
31335100 552310	MOBILE TEL	1,290.24	1,700.00	1,700.00	990.18	.00	1,700.00	.0%
31335100 553050	M VEH INS	864.00	1,000.00	1,000.00	893.00	.00	1,000.00	.0%
31335100 553060	SURETY BON	17.12	29.00	29.00	19.46	.00	31.00	6.9%
31335100 553080	GEN LIAB I	93.33	123.00	123.00	87.57	.00	133.00	8.1%
31335100 553120	LODA INS	598.52	690.00	690.00	602.32	.00	694.00	.6%
31335100 555000	TRAVEL EXP	1,901.28	1,000.00	1,000.00	.00	.00	3,000.00	200.0%
31335100 558100	DUES & ASS	250.00	300.00	300.00	180.00	.00	300.00	.0%
31335100 560010	OFFICE SUP	421.83	300.00	300.00	18.49	.00	300.00	.0%
31335100 560050	LAUNDRY, J	1,833.88	2,000.00	2,000.00	78.63	.00	2,000.00	.0%
31335100 560070	R/M SUPPL	22.72	250.00	250.00	.00	.00	250.00	.0%
31335100 560080	VEH FUELS	6,207.84	7,000.00	7,000.00	7,037.39	.00	10,000.00	42.9%
31335100 560090	VEH SUPPLY	.00	500.00	1,700.00	1,677.04	.00	1,000.00	100.0%
31335100 560100	POL SUPPLY	.00	200.00	200.00	.00	.00	200.00	.0%
31335100 560110	UNIFORMS	750.50	1,000.00	1,000.00	144.85	.00	1,000.00	.0%
31335100 560140	OTHER OPER	2,518.28	3,000.00	1,800.00	2,352.23	.00	2,500.00	-16.7%
31335100 580010	MACH/EQUIP	995.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335100 580050	MOTOR VEH	33,193.41	.00	.00	.00	.00	.00	.0%
31335100 580210	POLICE EQU	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
31335100 599500	COVID	6,876.46	.00	.00	.00	.00	.00	.0%
31335100 599505	COVID PAYR	46,765.02	.00	.00	.00	.00	.00	.0%
31335100 599535	COVID(PAY)	-46,765.02	.00	.00	.00	.00	.00	.0%
TOTAL ANIMAL CONTROL		235,407.65	203,133.00	203,133.00	150,391.26	.00	220,545.00	8.6%
31335510 PUBLIC SAFETY								
31335510 511000	SALARY REG	127,858.76	129,519.00	129,519.00	103,076.63	.00	135,904.00	4.9%
31335510 521000	EMPLR FICA	7,630.74	8,031.00	8,031.00	6,158.59	.00	8,426.00	4.9%
31335510 521100	EMPLR MEDI	1,784.62	1,879.00	1,879.00	1,440.27	.00	1,971.00	4.9%
31335510 522100	RET VRS	15,503.76	16,296.00	16,296.00	12,898.91	.00	17,710.00	8.7%
31335510 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31335510 524100	GLIFE VRS	1,651.44	1,736.00	1,736.00	1,373.89	.00	1,822.00	5.0%
31335510 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	264.00	20.0%

04/11/2022 10:15
djones

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

P 31
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31335510 526000	UNEMPTY INS	52.80	160.00	160.00	52.80	.00	160.00	.0%
31335510 527000	WORKR COMP	5,697.72	6,803.00	6,803.00	3,402.42	.00	5,357.00	-21.3%
31335510 531100	PROF HEALT	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 533110	R/M EQUIP	.00	500.00	.00	.00	.00	500.00	.0%
31335510 533140	R/M VEH	1,428.68	1,500.00	1,030.00	498.04	.00	1,500.00	.0%
31335510 533150	R/M RADIOS	.00	100.00	.00	.00	.00	100.00	.0%
31335510 533200	M/SC	29.10	.00	.00	.00	.00	.00	.0%
31335510 535000	PRINT/BIND	.00	200.00	.00	.00	.00	.00	-100.0%
31335510 537100	UNIFORMS &	152.98	350.00	350.00	257.15	.00	.00	-100.0%
31335510 552100	POSTAL SER	.00	200.00	200.00	.00	.00	100.00	-50.0%
31335510 552200	MESSENGER	.00	50.00	.00	.00	.00	.00	-100.0%
31335510 552300	TELECOMMUN	490.44	540.00	540.00	309.34	.00	540.00	.0%
31335510 552310	MOBILE TEL	598.84	900.00	2,400.00	1,976.13	.00	900.00	.0%
31335510 553020	FIRE INSUR	.00	.00	10.00	7.50	.00	.00	.0%
31335510 553050	M VEH INS	864.00	950.00	950.00	896.00	.00	950.00	.0%
31335510 553060	SURETY BON	16.54	27.00	27.00	18.36	.00	28.00	3.7%
31335510 553070	PUBLIC OFF	86.38	170.00	170.00	98.56	.00	178.00	4.7%
31335510 553080	GEN LIAB I	93.93	118.00	118.00	87.84	.00	123.00	4.2%
31335510 553120	LODA INS	299.24	345.00	345.00	301.16	.00	347.00	.6%
31335510 555000	TRAVEL EXP	160.00	750.00	150.00	127.59	.00	1,000.00	33.3%
31335510 555400	TRAV CONVE	200.00	.00	650.00	650.00	.00	500.00	.0%
31335510 558100	DUES & ASS	636.00	600.00	650.00	536.00	.00	600.00	.0%
31335510 560010	OFFICE SUP	768.78	1,000.00	1,655.00	1,617.35	.00	1,000.00	.0%
31335510 560020	FOOD SUPPL	564.88	4,000.00	3,500.00	3,234.85	.00	4,000.00	.0%
31335510 560080	VEH FUELS	1,329.59	1,800.00	2,600.00	1,890.59	.00	2,500.00	38.9%
31335510 560090	VEH SUPPLY	80.12	300.00	300.00	52.17	.00	200.00	-33.3%
31335510 560110	UNIFORMS	106.00	250.00	250.00	90.00	.00	700.00	180.0%
31335510 560120	BOOKS/SUBS	183.96	175.00	235.00	233.91	.00	215.00	22.9%
31335510 560210	OTHER MATE	72.97	500.00	470.00	49.99	.00	500.00	.0%
31335510 560260	EMER SUPPL	-215.96	1,800.00	830.00	822.97	.00	1,800.00	.0%
31335510 580010	MACH/EQUIP	9,199.00	1,000.00	695.00	.00	.00	1,000.00	.0%
31335510 580070	ADP EQUIP	119.87	.00	.00	.00	.00	.00	.0%
31335510 595100	SAL CONTRA	.00	.00	.00	.00	.00	-188,972.00	.0%
31335510 599500	COVID	30,276.13	.00	.00	1,672.44	.00	.00	.0%
31335510 599505	COVID PAYR	63,916.12	.00	.00	.00	.00	.00	.0%
31335510 599535	COVID(PAY)	-63,916.12	.00	.00	.00	.00	.00	.0%
31335510 599555	SLFRF SALA	.00	.00	.00	.00	.00	188,972.00	.0%
TOTAL PUBLIC SAFETY		225,295.79	200,227.00	200,227.00	157,012.31	.00	208,353.00	4.1%
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%
31339500 CARES ACT - COVID								
31339500 599500	COVID	44,803.35	.00	.00	.00	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 32
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
TOTAL CARES ACT - COVID	44,803.35	.00	.00	.00	.00	.00	.0%
31339501 ARPA ACT - COVID							
31339501 599550 SLFRF/ARPA	.00	.00	9,820,105.00	.00	.00	-8,145,105.00	.0%
TOTAL ARPA ACT - COVID	.00	.00	9,820,105.00	.00	.00	-8,145,105.00	.0%
31394304 JAIL FACILITY							
31394304 531400 PROF ENG/A	444,799.06	.00	178,673.57	181,173.00	.00	.00	.0%
31394304 551100 ELECT SERV	23,481.33	.00	29,345.06	66,854.97	.00	.00	.0%
31394304 551200 HEATN SERV	12,848.42	.00	2,151.58	22,016.13	.00	.00	.0%
31394304 551300 WATER & SE	819.00	.00	799.50	143.50	.00	.00	.0%
31394304 580020 FURN/FIXTU	.00	.00	238,285.00	519,118.47	.00	.00	.0%
31394304 580700 BLDG & ADD	35,054,386.64	.00	16,930,837.64	12,853,807.29	.00	.00	.0%
31394304 599010 CONTINGENC	.00	.00	3,442,794.24	.00	.00	.00	.0%
31394304 599030 CTG OTHER	.00	.00	2,060,076.05	.00	.00	.00	.0%
TOTAL JAIL FACILITY	35,536,334.45	.00	22,882,962.64	13,643,113.36	.00	.00	.0%
TOTAL PUBLIC SAFETY	53,408,487.57	19,644,175.00	54,139,844.65	30,440,482.76	.00	15,259,896.00	-22.3%



COUNTY OF HENRY, VA **BUDGET FY 2022-23**

EXPENDITURES - PUBLIC WORKS



04/11/2022 10:15
 djones

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

 P 33
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
14 PUBLIC WORKS							
31341210 RURAL ADDITIONS / STREET SIGNS							
31341210 560300 ST SIGNS E	5,126.54	9,000.00	12,808.10	5,498.60	.00	9,000.00	.0%
TOTAL RURAL ADDITIONS / STRE	5,126.54	9,000.00	12,808.10	5,498.60	.00	9,000.00	.0%
<hr/>							
31342300 REFUSE COLLECTION							
31342300 511000 SALARY REG	214,418.54	195,758.00	195,758.00	149,345.39	.00	199,238.00	1.8%
31342300 512000 SAL O-TIME	5,895.10	5,500.00	5,500.00	6,140.39	.00	6,000.00	9.1%
31342300 513000 P-TIME SAL	3,920.00	4,000.00	4,000.00	3,804.28	.00	5,000.00	25.0%
31342300 521000 EMPLR FICA	13,933.74	12,961.00	12,961.00	9,877.78	.00	13,283.00	2.5%
31342300 521100 EMPPLR MEDI	3,258.73	3,035.00	3,035.00	2,310.21	.00	3,109.00	2.4%
31342300 522100 RET VRS	23,291.10	24,444.00	24,444.00	18,571.17	.00	25,761.00	5.4%
31342300 523000 HOSP/MED	52,791.41	52,074.00	52,074.00	39,051.18	.00	52,074.00	.0%
31342300 524100 GLIFE VRS	2,480.74	2,605.00	2,605.00	1,978.09	.00	2,652.00	1.8%
31342300 525000 DISAB INS	664.34	660.00	660.00	593.60	.00	886.00	34.2%
31342300 526000 UNEMPTY INS	207.43	521.00	521.00	186.05	.00	530.00	1.7%
31342300 527000 WORKR COMP	15,801.73	17,589.00	17,589.00	8,008.25	.00	12,799.00	-27.2%
31342300 531100 PROF HEALT	304.36	200.00	200.00	251.93	.00	200.00	.0%
31342300 533110 R/M EQUIP	1,639.43	3,000.00	3,000.00	4,285.82	.00	3,000.00	.0%
31342300 533120 R/M BUILD	130.92	400.00	400.00	163.52	.00	400.00	.0%
31342300 533140 R/M VEH	116,062.27	80,000.00	80,000.00	48,723.37	.00	75,000.00	-6.3%
31342300 537100 UNIFORMS &	4,523.43	4,600.00	4,600.00	3,415.40	.00	4,600.00	.0%
31342300 538480 REIMB PSA	50,418.96	52,741.00	52,741.00	39,555.72	.00	41,509.00	-21.3%
31342300 539090 CONTR TIPP	918,463.50	963,000.00	963,000.00	938,269.57	.00	963,000.00	.0%
31342300 539100 CONTR RECY	.00	200.00	200.00	.00	.00	200.00	.0%
31342300 539110 CONTR HAZW	1,258.33	.00	.00	.00	.00	.00	.0%
31342300 539120 CONTR SFCU	.00	.00	.00	175.71	.00	.00	.0%
31342300 539140 CONTR HWAY	23,293.10	25,000.00	25,000.00	14,985.43	.00	6,875.00	-72.5%
31342300 551100 ELECT SERV	12,210.57	16,000.00	16,000.00	9,207.74	.00	16,000.00	.0%
31342300 551300 WATER & SE	471.70	360.00	360.00	240.00	.00	360.00	.0%
31342300 552100 POSTAL SER	110.00	150.00	150.00	.00	.00	150.00	.0%
31342300 553050 M VEH INS	6,129.00	6,500.00	6,500.00	5,919.00	.00	6,588.00	1.4%
31342300 553060 SURETY BON	28.09	45.00	45.00	29.10	.00	46.00	2.2%
31342300 553070 PUBLIC OFF	140.68	274.00	274.00	133.51	.00	239.00	-12.8%
31342300 553080 GEN LIAB I	160.88	191.00	191.00	138.47	.00	197.00	3.1%
31342300 554100 LEASE EQ	3,009.00	3,200.00	3,200.00	2,317.00	.00	4,464.00	39.5%
31342300 554200 LEASE BLDG	2,900.00	2,900.00	2,900.00	2,900.00	.00	2,900.00	.0%
31342300 558510 SMALL TOOL	302.64	200.00	200.00	652.07	.00	500.00	150.0%
31342300 560010 OFFICE SUP	118.08	100.00	100.00	209.19	.00	150.00	50.0%
31342300 560050 LAUNDRY, J	866.28	1,800.00	1,800.00	1,379.45	.00	1,800.00	.0%

04/11/2022 10:15
djones

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

P 34
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31342300 560080	VEH FUELS	48,540.99	59,000.00	52,479.00	45,988.33	.00	75,000.00	27.1%
31342300 560090	VEH SUPPLY	18,471.08	11,000.00	11,000.00	12,937.48	.00	16,000.00	45.5%
31342300 560110	UNIFORMS	582.49	840.00	840.00	569.28	.00	840.00	.0%
31342300 560140	OTHER OPER	10,201.78	20,000.00	20,000.00	9,090.59	.00	20,000.00	.0%
31342300 580010	MACH/EQUIP	1,300.00	2,000.00	8,521.00	10,563.26	.00	8,500.00	325.0%
31342300 580020	FURN/FIXTU	.00	.00	.00	89.99	.00	.00	.0%
31342300 580300	EXISTING F	265.52	1,000.00	1,000.00	2,095.00	.00	1,000.00	.0%
31342300 595100	SAL CONTRA	.00	.00	.00	.00	.00	-321,332.00	.0%
31342300 599500	COVID	50,120.20	.00	.00	.00	.00	.00	.0%
31342300 599555	SLFRF SALA	.00	.00	.00	.00	.00	321,332.00	.0%
TOTAL REFUSE COLLECTION		1,608,686.14	1,573,848.00	1,573,848.00	1,394,152.32	.00	1,570,850.00	-.2%
31342301 REFUSE MAN COLLECTION SITES								
31342301 512000	SAL O-TIME	96.00	.00	.00	239.25	.00	500.00	.0%
31342301 513000	P-TIME SAL	227,912.75	266,910.00	266,910.00	198,299.01	.00	301,392.00	12.9%
31342301 521000	EMPLR FICA	14,050.35	16,561.00	16,561.00	12,903.35	.00	18,727.00	13.1%
31342301 521100	EMPLR MEDI	3,286.37	3,887.00	3,887.00	3,017.90	.00	4,399.00	13.2%
31342301 526000	UNEMPTY INS	537.14	1,840.00	1,840.00	538.32	.00	1,920.00	4.3%
31342301 527000	WORKR COMP	7,846.21	11,411.00	11,411.00	5,916.52	.00	11,124.00	-2.5%
31342301 553020	FIRE INSUR	16.00	50.00	50.00	16.00	.00	50.00	.0%
31342301 553060	SURETY BON	28.65	69.00	69.00	36.97	.00	72.00	4.3%
31342301 553070	PUBLIC OFF	137.77	352.00	352.00	188.17	.00	409.00	16.2%
31342301 553080	GEN LIAB I	164.79	253.00	253.00	176.09	.00	288.00	13.8%
31342301 595100	SAL CONTRA	.00	.00	.00	.00	.00	-338,062.00	.0%
31342301 599555	SLFRF SALA	.00	.00	.00	.00	.00	338,062.00	.0%
TOTAL REFUSE MAN COLLECTION		254,076.03	301,333.00	301,333.00	221,331.58	.00	338,881.00	12.5%
31342610 REFUSE DISPOSAL- CLOSURE MAINT								
31342610 531600	PROF OTHER	4,800.00	9,000.00	9,000.00	9,000.00	.00	9,000.00	.0%
31342610 558000	MISC EXP	1,172.00	1,500.00	1,500.00	1,176.00	.00	1,500.00	.0%
TOTAL REFUSE DISPOSAL- CLOSU		5,972.00	10,500.00	10,500.00	10,176.00	.00	10,500.00	.0%
31343100 GENERAL ENGINEERING / ADM								
31343100 511000	SALARY REG	174,461.75	189,748.00	189,748.00	143,928.05	.00	204,380.00	7.7%
31343100 512000	SAL O-TIME	734.82	4,200.00	4,200.00	1,366.62	.00	4,200.00	.0%
31343100 521000	EMPLR FICA	10,968.68	12,216.00	12,216.00	8,722.84	.00	13,141.00	7.6%
31343100 521100	EMPLR MEDI	2,565.31	2,857.00	2,857.00	2,040.14	.00	3,073.00	7.6%
31343100 522100	RET VRS	19,970.36	23,728.00	23,728.00	18,261.87	.00	26,284.00	10.8%
31343100 523000	HOSP/MED	36,158.50	43,395.00	43,395.00	32,599.48	.00	44,835.00	3.3%
31343100 524100	GLIFE VRS	2,127.13	2,527.00	2,527.00	1,945.07	.00	2,723.00	7.8%
31343100 525000	DISAB INS	836.01	1,071.00	1,071.00	821.58	.00	1,152.00	7.6%

04/11/2022 10:15
 djones

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

 P 35
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31343100 526000	UNEMPTY INS	117.15	400.00	400.00	152.35	.00	400.00	.0%
31343100 527000	WORKR COMP	3,696.31	4,784.00	4,784.00	2,202.99	.00	3,749.00	-21.6%
31343100 533110	R/M EQUIP	.00	750.00	750.00	75.00	.00	750.00	.0%
31343100 533140	R/M VEH	3,414.73	3,000.00	3,000.00	1,114.65	.00	3,000.00	.0%
31343100 537100	UNIFORMS &	5,013.92	2,600.00	2,600.00	3,350.06	.00	2,600.00	.0%
31343100 552300	TELECOMMUN	164.64	225.00	225.00	96.04	.00	225.00	.0%
31343100 552310	MOBILE TEL	400.00	500.00	500.00	255.00	.00	500.00	.0%
31343100 553050	M VEH INS	1,728.00	1,300.00	1,300.00	1,787.00	.00	1,787.00	37.5%
31343100 553060	SURETY BON	22.83	42.00	42.00	26.84	.00	44.00	4.8%
31343100 553070	PUBLIC OFF	123.69	216.00	216.00	141.74	.00	278.00	28.7%
31343100 553080	GEN LIAB I	131.05	179.00	179.00	127.25	.00	193.00	7.8%
31343100 555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 555400	TRAV CONVE	40.00	500.00	500.00	55.00	.00	500.00	.0%
31343100 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510	SMALL TOOL	847.76	1,000.00	1,000.00	1,441.80	.00	1,000.00	.0%
31343100 560010	OFFICE SUP	251.28	300.00	300.00	27.80	.00	300.00	.0%
31343100 560080	VEH FUELS	3,308.25	3,800.00	3,800.00	2,750.09	.00	4,000.00	5.3%
31343100 560090	VEH SUPPLY	4,718.62	2,800.00	2,800.00	1,655.87	.00	2,800.00	.0%
31343100 580010	MACH/EQUIP	2,602.53	2,500.00	2,500.00	580.36	.00	2,500.00	.0%
31343100 595100	SAL CONTRA	.00	.00	.00	.00	.00	-303,937.00	.0%
31343100 599500	COVID	8,348.58	.00	.00	.00	.00	.00	.0%
31343100 599555	SLFRF SALA	.00	.00	.00	.00	.00	303,937.00	.0%
TOTAL GENERAL ENGINEERING /		282,751.90	304,838.00	304,838.00	225,525.49	.00	324,614.00	6.5%
31343101 COMMUNICATION EQUIP MAINTENANC								
31343101 511000	SALARY REG	45,232.40	45,406.00	45,406.00	36,217.00	.00	48,117.00	6.0%
31343101 512000	SAL O-TIME	511.60	400.00	400.00	.00	.00	400.00	.0%
31343101 521000	EMPLR FICA	2,730.74	2,877.00	2,877.00	2,110.31	.00	3,045.00	5.8%
31343101 521100	EMPLR MEDI	638.60	673.00	673.00	493.60	.00	713.00	5.9%
31343101 522100	RET VRS	5,409.12	5,685.00	5,685.00	4,498.44	.00	6,241.00	9.8%
31343101 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31343101 524100	GLIFE VRS	576.24	606.00	606.00	479.18	.00	642.00	5.9%
31343101 525000	DISAB INS	243.36	256.00	256.00	202.35	.00	271.00	5.9%
31343101 526000	UNEMPTY INS	26.40	80.00	80.00	26.40	.00	80.00	.0%
31343101 527000	WORKR COMP	956.18	1,141.00	1,141.00	553.28	.00	879.00	-23.0%
31343101 533110	R/M EQUIP	475.18	1,000.00	1,000.00	297.34	.00	1,000.00	.0%
31343101 533140	R/M VEH	242.95	1,500.00	1,500.00	921.80	.00	1,500.00	.0%
31343101 533150	R/M RADIOS	.00	1,000.00	80.00	.00	.00	500.00	-50.0%
31343101 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31343101 537100	UNIFORMS &	715.39	400.00	800.00	510.97	.00	750.00	87.5%
31343101 552100	POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 552200	MESSENGER	85.90	300.00	300.00	.00	.00	150.00	-50.0%
31343101 552300	TELECOMMUN	82.32	125.00	125.00	48.02	.00	125.00	.0%

04/11/2022 10:15
 djones

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

 P 36
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
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	432.00	450.00	450.00	447.00	.00	500.00	11.1%
31343101 553060	SURETY BON	5.98	10.00	10.00	6.51	.00	10.00	.0%
31343101 553070	PUBLIC OFF	30.71	61.00	61.00	35.00	.00	64.00	4.9%
31343101 553080	GEN LIAB I	33.97	42.00	42.00	31.14	.00	45.00	7.1%
31343101 555000	TRAVEL EXP	.00	125.00	125.00	.00	.00	125.00	.0%
31343101 558510	SMALL TOOL	1,178.30	750.00	850.00	831.79	.00	1,000.00	33.3%
31343101 560010	OFFICE SUP	149.00	130.00	280.00	303.86	.00	200.00	53.8%
31343101 560070	R/M SUPPL	2,956.33	3,000.00	2,900.00	1,914.87	.00	3,000.00	.0%
31343101 560080	VEH FUELS	1,019.98	1,000.00	1,000.00	907.15	.00	1,200.00	20.0%
31343101 560090	VEH SUPPLY	368.21	500.00	500.00	33.48	.00	500.00	.0%
31343101 560110	UNIFORMS	120.00	130.00	130.00	.00	.00	150.00	15.4%
31343101 560140	OTHER OPER	975.46	750.00	750.00	185.93	.00	750.00	.0%
31343101 580010	MACH/EQUIP	3,087.00	700.00	700.00	816.16	.00	700.00	.0%
31343101 580020	FURN/FIXTU	.00	.00	250.00	249.70	.00	.00	.0%
31343101 580030	COMMUN EQ	.00	.00	20.00	19.59	.00	.00	.0%
31343101 580070	ADP EQUIP	31.99	.00	.00	.00	.00	.00	.0%
31343101 580200	ADP SOFTWA	29.00	200.00	300.00	299.00	.00	400.00	100.0%
31343101 595100	SAL CONTRA	.00	.00	.00	.00	.00	-69,067.00	.0%
31343101 599500	COVID	2,382.57	.00	.00	.00	.00	.00	.0%
31343101 599555	SLFRF SALA	.00	.00	.00	.00	.00	69,067.00	.0%
TOTAL COMMUNICATION EQUIP MA		79,415.08	78,496.00	78,496.00	58,958.56	.00	82,256.00	4.8%
<hr/>								
31343400 MAINT ADMINISTRATION BUILDING								
31343400 511000	SALARY REG	84,719.94	86,713.00	86,713.00	66,962.46	.00	91,916.00	6.0%
31343400 512000	SAL O-TIME	.00	.00	.00	129.17	.00	200.00	.0%
31343400 521000	EMPLR FICA	5,089.65	5,378.00	5,378.00	4,031.85	.00	5,712.00	6.2%
31343400 521100	EMPLR MEDI	1,190.26	1,258.00	1,258.00	942.95	.00	1,338.00	6.4%
31343400 522100	RET VRS	9,886.56	10,916.00	10,916.00	8,321.60	.00	11,981.00	9.8%
31343400 523000	HOSP/MED	26,034.12	26,037.00	26,037.00	19,525.59	.00	26,037.00	.0%
31343400 524100	GLIFE VRS	1,053.12	1,163.00	1,163.00	886.31	.00	1,234.00	6.1%
31343400 525000	DISAB INS	368.64	412.00	412.00	305.81	.00	452.00	9.7%
31343400 526000	UNEMPTY INS	79.20	240.00	240.00	78.00	.00	240.00	.0%
31343400 527000	WORKR COMP	1,716.19	2,151.00	2,151.00	1,008.58	.00	1,660.00	-22.8%
31343400 533110	R/M EQUIP	4,078.80	20,000.00	17,266.00	8,005.71	.00	23,000.00	15.0%
31343400 533120	R/M BUILD	3,722.23	12,000.00	12,000.00	6,034.70	.00	12,000.00	.0%
31343400 533200	M/SC	22,922.57	31,300.00	31,300.00	23,102.61	.00	36,300.00	16.0%
31343400 537100	UNIFORMS &	.00	500.00	500.00	126.00	.00	500.00	.0%
31343400 539080	CONTR CUST	690.00	800.00	800.00	690.00	.00	800.00	.0%
31343400 551100	ELECT SERV	156,103.92	216,943.00	213,943.00	117,098.38	.00	246,943.00	13.8%
31343400 551300	WATER & SE	9,144.60	10,000.00	10,000.00	5,502.60	.00	10,000.00	.0%
31343400 552400	INTERNET	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%

04/11/2022 10:15
 djones

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

 P 37
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31343400 553010	BOILER INS	1,633.00	1,600.00	1,600.00	1,633.00	.00	1,633.00	2.1%
31343400 553020	FIRE INSUR	8,610.01	8,500.00	8,500.00	8,645.55	.00	9,037.00	6.3%
31343400 553060	SURETY BON	10.40	19.00	19.00	11.79	.00	20.00	5.3%
31343400 553070	PUBLIC OFF	55.21	115.00	115.00	62.70	.00	121.00	5.2%
31343400 553080	GEN LIAB I	60.05	80.00	80.00	56.34	.00	84.00	5.0%
31343400 560030	AGRICULTUR	2,091.89	2,000.00	2,000.00	342.98	.00	2,000.00	.0%
31343400 560050	LAUNDRY, J	12,622.28	22,000.00	11,000.00	11,273.95	.00	22,000.00	.0%
31343400 560070	R/M SUPPL	15,438.98	13,000.00	13,000.00	7,058.83	.00	13,000.00	.0%
31343400 560090	VEH SUPPLY	109.02	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343400 580010	MACH/EQUIP	917.43	2,000.00	2,000.00	7,572.38	.00	2,000.00	.0%
31343400 580020	FURN/FIXTU	575.48	2,000.00	8,253.80	8,073.66	.00	2,000.00	.0%
31343400 580300	EXISTING F	10,802.70	15,000.00	8,700.00	1,406.21	.00	15,000.00	.0%
31343400 595100	SAL CONTRA	.00	.00	.00	.00	.00	-140,770.00	.0%
31343400 599500	COVID	123,608.67	.00	.00	.00	.00	.00	.0%
31343400 599505	COVID PAYR	24,746.10	.00	.00	.00	.00	.00	.0%
31343400 599535	COVID(PAY)	-24,746.10	.00	.00	.00	.00	.00	.0%
31343400 599555	SLFRF SALA	.00	.00	.00	.00	.00	140,770.00	.0%
TOTAL MAINT ADMINISTRATION B		509,334.92	499,125.00	482,344.80	314,889.71	.00	544,208.00	9.0%
31343500 MAINT COURT HOUSE								
31343500 511000	SALARY REG	60,016.85	60,483.00	60,483.00	46,993.98	.00	64,112.00	6.0%
31343500 512000	SAL O-TIME	83.60	.00	.00	.00	.00	.00	.0%
31343500 521000	EMPLR FICA	3,722.21	3,751.00	3,751.00	2,911.78	.00	3,976.00	6.0%
31343500 521100	EMPLR MEDI	870.60	877.00	877.00	681.02	.00	931.00	6.2%
31343500 522100	RET VRS	7,038.96	7,614.00	7,614.00	5,864.33	.00	8,183.00	7.5%
31343500 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31343500 524100	GLIFE VRS	749.76	811.00	811.00	624.59	.00	861.00	6.2%
31343500 525000	DISAB INS	240.48	263.00	263.00	195.28	.00	294.00	11.8%
31343500 526000	UNEMPTY INS	52.80	160.00	160.00	52.22	.00	160.00	.0%
31343500 527000	WORKR COMP	1,220.17	1,500.00	1,500.00	707.28	.00	1,158.00	-22.8%
31343500 533110	R/M EQUIP	7,012.62	12,000.00	41,800.00	41,112.42	.00	12,000.00	.0%
31343500 533120	R/M BUILD	1,053.05	4,000.00	4,000.00	1,083.70	.00	7,000.00	75.0%
31343500 533200	M/SC	15,737.14	23,820.00	23,820.00	16,294.76	.00	28,820.00	21.0%
31343500 537100	UNIFORMS &	.00	.00	.00	126.00	.00	.00	.0%
31343500 539080	CONTR CUST	690.00	1,700.00	1,700.00	690.00	.00	1,700.00	.0%
31343500 551100	ELECT SERV	101,488.61	140,000.00	140,000.00	72,518.74	.00	150,000.00	7.1%
31343500 551200	HEATN SERV	23,407.72	55,000.00	55,000.00	14,363.08	.00	55,000.00	.0%
31343500 551300	WATER & SE	7,848.60	7,000.00	7,000.00	3,364.00	.00	7,000.00	.0%
31343500 551510	FUEL (EMER	416.53	500.00	500.00	479.61	.00	1,600.00	220.0%
31343500 553010	BOILER INS	1,600.00	1,800.00	1,800.00	1,600.00	.00	1,800.00	.0%
31343500 553020	FIRE INSUR	8,994.00	10,000.00	10,000.00	9,029.11	.00	10,000.00	.0%
31343500 553060	SURETY BON	7.37	13.00	13.00	8.29	.00	14.00	7.7%
31343500 553070	PUBLIC OFF	39.36	80.00	80.00	44.38	.00	84.00	5.0%

04/11/2022 10:15
 djones

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

 P 38
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31343500 553080	GEN LIAB I	42.78	56.00	56.00	39.76	.00	59.00	5.4%
31343500 560030	AGRICULTUR	153.46	1,000.00	1,000.00	55.92	.00	750.00	-25.0%
31343500 560050	LAUNDRY, J	17,763.31	17,000.00	9,500.00	7,545.46	.00	17,000.00	.0%
31343500 560070	R/M SUPPL	6,185.19	7,000.00	7,000.00	7,119.93	.00	8,000.00	14.3%
31343500 580010	MACH/EQUIP	460.00	3,000.00	3,000.00	2,578.05	.00	3,000.00	.0%
31343500 580020	FURN/FIXTU	759.05	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343500 580300	EXISTING F	.00	9,000.00	13,265.00	9,555.00	.00	15,000.00	66.7%
31343500 595100	SAL CONTRA	.00	.00	.00	.00	.00	-97,033.00	.0%
31343500 599500	COVID	126,517.09	.00	.00	.00	.00	.00	.0%
31343500 599505	COVID PAYR	24,708.90	.00	.00	.00	.00	.00	.0%
31343500 599535	COVID(PAY)	-24,708.90	.00	.00	.00	.00	.00	.0%
31343500 599550	SLFRF/ARPA	.00	.00	.00	259,356.00	.00	.00	.0%
31343500 599555	SLFRF SALA	.00	.00	.00	.00	.00	97,033.00	.0%
TOTAL MAINT COURT HOUSE		411,527.39	386,786.00	413,351.00	518,011.75	.00	416,860.00	7.8%
31343610 MAINT SHERIFF'S OFFICE								
31343610 533110	R/M EQUIP	1,479.94	3,000.00	6,000.00	5,942.75	.00	3,000.00	.0%
31343610 533120	R/M BUILD	.00	1,700.00	1,700.00	100.00	.00	1,700.00	.0%
31343610 533200	M/SC	2,633.13	8,500.00	8,500.00	4,424.13	.00	8,500.00	.0%
31343610 533220	M/SC SFTWA	1,759.50	2,200.00	2,200.00	.00	.00	2,200.00	.0%
31343610 539080	CONTR CUST	.00	1,250.00	1,250.00	.00	.00	1,250.00	.0%
31343610 551100	ELECT SERV	23,174.24	35,000.00	35,000.00	15,056.60	.00	35,000.00	.0%
31343610 551300	WATER & SE	3,377.40	2,100.00	2,100.00	2,375.80	.00	2,100.00	.0%
31343610 553010	BOILER INS	229.00	250.00	250.00	229.00	.00	250.00	.0%
31343610 553020	FIRE INSUR	1,275.00	1,300.00	1,300.00	1,280.13	.00	1,300.00	.0%
31343610 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343610 560070	R/M SUPPL	1,065.14	1,500.00	1,500.00	380.65	.00	1,500.00	.0%
31343610 580010	MACH/EQUIP	.00	1,000.00	1,000.00	221.33	.00	1,000.00	.0%
31343610 580300	EXISTING F	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31343610 599500	COVID	14,202.24	.00	.00	.00	.00	.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		49,195.59	60,900.00	63,900.00	30,010.39	.00	60,900.00	.0%
31343620 MAINTENANCE JAIL								
31343620 533110	R/M EQUIP	16,821.72	19,000.00	36,000.00	35,001.07	.00	2,000.00	-89.5%
31343620 533120	R/M BUILD	1,101.00	8,500.00	10,800.00	8,900.25	.00	1,000.00	-88.2%
31343620 533200	M/SC	10,068.96	16,500.00	16,500.00	12,993.96	.00	5,000.00	-69.7%
31343620 539080	CONTR CUST	.00	400.00	400.00	.00	.00	.00	-100.0%
31343620 551100	ELECT SERV	97,114.43	132,000.00	132,000.00	72,565.25	.00	10,000.00	-92.4%
31343620 551200	HEATN SERV	2,359.00	200.00	200.00	1,881.85	.00	3,000.00	1400.0%
31343620 551300	WATER & SE	124,427.85	120,000.00	120,000.00	95,558.20	.00	2,500.00	-97.9%
31343620 553010	BOILER INS	316.00	350.00	350.00	316.00	.00	350.00	.0%
31343620 553020	FIRE INSUR	1,747.00	2,000.00	2,000.00	1,755.38	.00	2,000.00	.0%

04/11/2022 10:15
 djones

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

 P 39
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31343620 560050	LAUNDRY, J	391.56	500.00	500.00	.00	.00	500.00	.0%
31343620 560070	R/M SUPPL	9,012.46	9,000.00	9,000.00	6,019.33	.00	1,000.00	-88.9%
31343620 580010	MACH/EQUIP	1,312.14	3,000.00	1,000.00	.00	.00	1,000.00	-66.7%
31343620 580300	EXISTING F	.00	5,000.00	1,000.00	.00	.00	1,000.00	-80.0%
TOTAL MAINTENANCE JAIL		264,672.12	316,450.00	329,750.00	234,991.29	.00	29,350.00	-90.7%
31343625 MAINT ADULT DETENTION CENTER								
31343625 511000	SALARY REG	.00	.00	.00	.00	.00	36,107.00	.0%
31343625 521000	EMPLR FICA	.00	.00	.00	.00	.00	2,318.00	.0%
31343625 521100	EMPLR MEDI	.00	.00	.00	.00	.00	542.00	.0%
31343625 522100	RET VRS	.00	.00	.00	.00	.00	4,641.00	.0%
31343625 523000	HOSP/MED	.00	.00	.00	.00	.00	8,679.00	.0%
31343625 524100	GLIFE VRS	.00	.00	.00	.00	.00	478.00	.0%
31343625 525000	DISAB INS	.00	.00	.00	.00	.00	202.00	.0%
31343625 526000	UNEMPTY INS	.00	.00	.00	.00	.00	80.00	.0%
31343625 527000	WORKR COMP	.00	.00	.00	.00	.00	675.00	.0%
31343625 531600	PROF OTHER	.00	5,000.00	5,000.00	.00	.00	25,000.00	400.0%
31343625 533110	R/M EQUIP	.00	5,000.00	5,000.00	.00	.00	22,000.00	340.0%
31343625 533120	R/M BUILD	.00	2,000.00	2,000.00	.00	.00	18,000.00	800.0%
31343625 533200	M/SC	.00	5,000.00	5,000.00	.00	.00	100,000.00	1900.0%
31343625 539080	CONTR CUST	.00	.00	.00	.00	.00	1,500.00	.0%
31343625 551100	ELECT SERV	.00	105,000.00	105,000.00	.00	.00	250,000.00	138.1%
31343625 551200	HEATN SERV	.00	45,000.00	45,000.00	.00	.00	154,000.00	242.2%
31343625 551300	WATER & SE	.00	67,000.00	67,000.00	.00	.00	70,000.00	4.5%
31343625 552300	TELECOMMUN	.00	.00	.00	.00	.00	5,040.00	.0%
31343625 552400	INTERNET	.00	.00	.00	.00	100.00	2,400.00	.0%
31343625 553010	BOILER INS	.00	2,500.00	2,500.00	.00	.00	2,000.00	-20.0%
31343625 553020	FIRE INSUR	.00	6,000.00	6,000.00	.00	.00	15,000.00	150.0%
31343625 553060	SURETY BON	.00	.00	.00	.00	.00	8.00	.0%
31343625 553070	PUBLIC OFF	.00	.00	.00	.00	.00	49.00	.0%
31343625 553080	GEN LIAB I	.00	.00	.00	.00	.00	34.00	.0%
31343625 554100	LEASE EQ	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343625 560050	LAUNDRY, J	.00	2,000.00	2,000.00	.00	.00	22,000.00	1000.0%
31343625 560070	R/M SUPPL	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
31343625 580010	MACH/EQUIP	.00	5,000.00	5,000.00	.00	.00	8,500.00	70.0%
31343625 580020	FURN/FIXTU	.00	1,000.00	1,000.00	.00	.00	2,500.00	150.0%
31343625 580300	EXISTING F	.00	6,000.00	6,000.00	.00	.00	20,000.00	233.3%
31343625 595100	SAL CONTRA	.00	.00	.00	.00	.00	-53,722.00	.0%
31343625 599555	SLFRF SALA	.00	.00	.00	.00	.00	53,722.00	.0%
TOTAL MAINT ADULT DETENTION		.00	268,500.00	268,500.00	100.00	.00	783,753.00	191.9%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	339.00	150.00	150.00	132.90	.00	150.00	.0%

04/11/2022 10:15
 djones

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

 P 40
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31343630 533120	R/M BUILD	874.00	500.00	500.00	175.00	.00	500.00	.0%
31343630 533200	M/SC	355.00	300.00	300.00	384.00	.00	300.00	.0%
31343630 551100	ELECT SERV	5,595.76	7,000.00	7,000.00	3,749.21	.00	7,000.00	.0%
31343630 551300	WATER & SE	4,300.80	7,500.00	7,500.00	3,655.60	.00	7,500.00	.0%
31343630 553010	BOILER INS	17.00	25.00	25.00	17.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	92.00	150.00	150.00	92.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	.00	50.00	50.00	459.70	.00	50.00	.0%
31343630 560070	R/M SUPPL	272.34	500.00	500.00	394.59	.00	500.00	.0%
31343630 580300	EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT DOG POUND		11,845.90	17,175.00	17,175.00	9,060.00	.00	17,175.00	.0%
31343640 MAINT SHERIFF'S FIRING RANGE								
31343640 533120	R/M BUILD	.00	100.00	100.00	.00	.00	100.00	.0%
31343640 551100	ELECT SERV	670.86	1,300.00	1,300.00	493.57	.00	1,300.00	.0%
31343640 553010	BOILER INS	4.00	6.00	6.00	4.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	21.00	36.00	36.00	21.00	.00	36.00	.0%
31343640 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070	R/M SUPPL	.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		695.86	2,242.00	2,242.00	518.57	.00	2,242.00	.0%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	17,585.96	15,000.00	11,100.00	11,008.78	.00	15,000.00	.0%
31343690 533120	R/M BUILD	.00	1,000.00	500.00	.00	.00	1,000.00	.0%
31343690 533200	M/SC	11,080.00	27,500.00	27,500.00	11,080.00	.00	27,500.00	.0%
31343690 533220	M/SC SFTWA	1,464.00	1,500.00	1,500.00	1,489.92	.00	1,500.00	.0%
31343690 551100	ELECT SERV	16,896.31	20,000.00	20,000.00	10,906.40	.00	20,000.00	.0%
31343690 551200	HEATN SERV	998.25	725.00	725.00	.00	.00	1,225.00	69.0%
31343690 553020	FIRE INSUR	2,194.28	2,400.00	2,400.00	2,194.96	.00	2,400.00	.0%
31343690 560050	LAUNDRY, J	.00	150.00	150.00	.00	.00	100.00	-33.3%
31343690 560070	R/M SUPPL	2,694.54	1,500.00	500.00	.00	.00	1,500.00	.0%
31343690 580010	MACH/EQUIP	.00	9,000.00	27,000.00	19,000.00	.00	27,000.00	200.0%
31343690 580300	EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343690 599500	COVID	4,813.42	.00	.00	.00	.00	.00	.0%
TOTAL MAINT COMMUNICATIONS S		57,726.76	79,775.00	92,375.00	55,680.06	.00	98,225.00	23.1%
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	575.16	900.00	900.00	433.59	.00	900.00	.0%
31343710 551200	HEATN SERV	1,034.82	2,500.00	2,500.00	1,086.25	.00	2,500.00	.0%

04/11/2022 10:15
 djones

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

 P 41
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31343710 551300 WATER & SE	1,644.00	2,000.00	2,000.00	1,096.00	.00	2,000.00	.0%
31343710 553010 BOILER INS	14.00	25.00	25.00	14.00	.00	25.00	.0%
31343710 553020 FIRE INSUR	76.00	150.00	150.00	77.00	.00	150.00	.0%
31343710 560050 LAUNDRY, J	.00	100.00	100.00	57.89	.00	100.00	.0%
31343710 560070 R/M SUPPL	272.45	150.00	150.00	134.67	.00	150.00	.0%
31343710 580300 EXISTING F	.00	500.00	500.00	249.85	.00	500.00	.0%
TOTAL MAINT STORAGE BUILDING	3,616.43	6,625.00	6,625.00	3,149.25	.00	6,625.00	.0%
31343720 MAINT OTHER CO BUILDINGS							
31343720 533110 R/M EQUIP	.00	5,000.00	2,000.00	.00	.00	5,000.00	.0%
31343720 533120 R/M BUILD	60.00	5,000.00	15,825.00	10,825.00	.00	5,000.00	.0%
31343720 533130 R/M GROUND	9,950.00	.00	.00	.00	.00	.00	.0%
31343720 539150 CONTR GROU	.00	.00	.00	1,300.00	.00	.00	.0%
31343720 551100 ELECT SERV	9,848.22	9,000.00	9,000.00	5,412.20	.00	11,000.00	22.2%
31343720 551200 HEATN SERV	147.84	500.00	500.00	98.74	.00	500.00	.0%
31343720 551300 WATER & SE	1,080.00	1,400.00	1,400.00	720.00	.00	1,400.00	.0%
31343720 553010 BOILER INS	1,689.00	1,000.00	1,000.00	1,534.00	.00	1,000.00	.0%
31343720 553020 FIRE INSUR	5,807.46	4,000.00	4,000.00	5,987.45	.00	4,000.00	.0%
31343720 554200 LEASE BLDG	21,052.84	21,000.00	21,000.00	.00	.00	22,000.00	4.8%
31343720 560070 R/M SUPPL	4.75	1,500.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL MAINT OTHER CO BUILDIN	49,640.11	48,400.00	56,225.00	25,877.39	.00	51,400.00	6.2%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG							
31343730 511000 SALARY REG	36,988.40	36,654.00	36,654.00	29,496.77	.00	40,743.00	11.2%
31343730 512000 SAL O-TIME	218.64	.00	.00	1,455.49	.00	.00	.0%
31343730 521000 EMPLR FICA	2,337.80	2,352.00	2,352.00	1,943.76	.00	2,602.00	10.6%
31343730 521100 EMPLR MEDI	546.66	550.00	550.00	454.57	.00	609.00	10.7%
31343730 522100 RET VRS	4,286.92	4,548.00	4,548.00	3,600.12	.00	5,247.00	15.4%
31343730 523000 HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31343730 524100 GLIFE VRS	456.63	485.00	485.00	383.42	.00	540.00	11.3%
31343730 525000 DISAB INS	129.65	110.00	110.00	81.90	.00	132.00	20.0%
31343730 526000 UNEMPTY INS	26.40	80.00	80.00	26.40	.00	80.00	.0%
31343730 527000 WORKR COMP	746.99	941.00	941.00	458.41	.00	757.00	-19.6%
31343730 533120 R/M BUILD	9,373.00	9,500.00	22,500.00	21,920.36	.00	9,500.00	.0%
31343730 533140 R/M VEH	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31343730 537100 UNIFORMS &	1,093.58	1,300.00	1,300.00	771.54	.00	1,300.00	.0%
31343730 552310 MOBILE TEL	76.87	800.00	800.00	.00	.00	800.00	.0%
31343730 553050 M VEH INS	432.00	520.00	520.00	447.00	.00	520.00	.0%
31343730 553060 SURETY BON	6.34	8.00	8.00	5.71	.00	9.00	12.5%
31343730 553070 PUBLIC OFF	27.53	50.00	50.00	29.93	.00	55.00	10.0%
31343730 553080 GEN LIAB I	30.03	35.00	35.00	27.09	.00	38.00	8.6%
31343730 558510 SMALL TOOL	104.61	250.00	250.00	40.68	.00	250.00	.0%

04/11/2022 10:15
 djones

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

 P 42
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31343730 560050	LAUNDRY, J	.00	100.00	100.00	568.90	.00	100.00	.0%
31343730 560070	R/M SUPPL	1,103.74	1,306.00	1,306.00	2,545.89	.00	1,306.00	.0%
31343730 560080	VEH FUELS	722.46	750.00	750.00	889.16	.00	1,200.00	60.0%
31343730 560110	UNIFORMS	.00	120.00	120.00	.00	.00	120.00	.0%
31343730 580300	EXISTING F	.00	1,000.00	1,000.00	1,326.56	.00	1,000.00	.0%
31343730 595100	SAL CONTRA	.00	.00	.00	.00	.00	-59,389.00	.0%
31343730 599500	COVID	9,115.65	.00	.00	.00	.00	.00	.0%
31343730 599520	COVID CITY	4,280.57	.00	.00	.00	.00	.00	.0%
31343730 599555	SLFRF SALA	.00	.00	.00	.00	.00	59,389.00	.0%
TOTAL MAINT SHARE HLTH DEPT/		80,782.51	71,338.00	84,338.00	72,982.19	.00	76,787.00	7.6%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	140.35	400.00	700.00	697.50	.00	400.00	.0%
31343750 533120	R/M BUILD	240.00	1,000.00	500.00	.00	.00	1,000.00	.0%
31343750 533200	M/SC	360.00	400.00	400.00	384.00	.00	400.00	.0%
31343750 537100	UNIFORMS &	.00	50.00	50.00	16.53	.00	.00	-100.0%
31343750 539150	CONTR GROU	728.28	1,000.00	1,000.00	720.00	.00	1,000.00	.0%
31343750 551100	ELECT SERV	3,304.37	4,000.00	4,000.00	2,725.23	.00	5,000.00	25.0%
31343750 551200	HEATN SERV	1,561.14	1,200.00	1,200.00	658.03	.00	2,200.00	83.3%
31343750 552300	TELECOMMUN	.00	500.00	500.00	.00	.00	350.00	-30.0%
31343750 552400	INTERNET	.00	500.00	500.00	.00	.00	500.00	.0%
31343750 553010	BOILER INS	23.00	35.00	35.00	23.00	.00	35.00	.0%
31343750 553020	FIRE INSUR	121.00	150.00	150.00	121.00	.00	150.00	.0%
31343750 560050	LAUNDRY, J	154.54	400.00	600.00	571.24	.00	400.00	.0%
31343750 560070	R/M SUPPL	283.10	500.00	500.00	34.20	.00	500.00	.0%
31343750 580010	MACH/EQUIP	.00	.00	175.00	170.05	.00	.00	.0%
31343750 580020	FURN/FIXTU	113.06	500.00	500.00	.00	.00	500.00	.0%
31343750 580300	EXISTING F	.00	1,000.00	825.00	.00	.00	1,000.00	.0%
31343750 599500	COVID	6,205.26	.00	.00	.00	.00	.00	.0%
TOTAL MAINT PATRIOT CTE F/R		13,234.10	11,635.00	11,635.00	6,120.78	.00	13,435.00	15.5%
31343770 MAINT CERT BUILDING								
31343770 533110	R/M EQUIP	1,130.25	4,000.00	3,825.00	1,324.64	.00	4,000.00	.0%
31343770 533120	R/M BUILD	13.49	3,000.00	2,625.00	395.00	.00	3,000.00	.0%
31343770 533200	M/SC	5,295.05	5,600.00	5,975.00	5,813.21	.00	5,600.00	.0%
31343770 539080	CONTR CUST	8,320.00	8,800.00	8,800.00	8,799.96	.00	9,360.00	6.4%
31343770 551100	ELECT SERV	19,832.94	25,000.00	25,000.00	15,720.49	.00	25,000.00	.0%
31343770 551300	WATER & SE	1,854.60	2,800.00	2,800.00	1,568.98	.00	3,250.00	16.1%
31343770 552400	INTERNET	1,800.00	1,900.00	1,900.00	1,350.00	.00	1,800.00	-5.3%
31343770 553010	BOILER INS	196.00	400.00	400.00	196.00	.00	250.00	-37.5%
31343770 553020	FIRE INSUR	1,547.00	2,100.00	2,100.00	1,551.21	.00	1,750.00	-16.7%
31343770 560030	AGRICULTUR	149.89	100.00	100.00	.00	.00	100.00	.0%

04/11/2022 10:15
djones

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

P 43
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31343770 560050	LAUNDRY, J	66.47	.00	214.00	209.41	.00	.00	.0%
31343770 560070	R/M SUPPL	3,069.75	2,000.00	2,125.00	2,124.32	.00	2,000.00	.0%
31343770 580010	MACH/EQUIP	1,797.99	1,000.00	836.00	.00	.00	1,000.00	.0%
31343770 580300	EXISTING F	9,454.07	12,000.00	12,000.00	.00	.00	12,000.00	.0%
31343770 599500	COVID	6,642.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINT CERT BUILDING		61,169.50	68,700.00	68,700.00	39,053.22	.00	69,110.00	.6%
31343771 MAINT BURN BUILDING								
31343771 533100	R/M	35,745.00	6,000.00	6,000.00	4,176.00	.00	6,000.00	.0%
31343771 533110	R/M EQUIP	1,622.20	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31343771 533120	R/M BUILD	1,012.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343771 533200	M/SC	2,770.00	4,000.00	5,320.00	1,320.00	.00	5,320.00	33.0%
31343771 551100	ELECT SERV	1,281.82	1,500.00	1,500.00	1,006.89	.00	1,500.00	.0%
31343771 551300	WATER & SE	1,676.40	1,700.00	1,700.00	1,096.00	.00	1,700.00	.0%
31343771 553010	BOILER INS	59.00	70.00	70.00	59.00	.00	70.00	.0%
31343771 553020	FIRE INSUR	318.00	400.00	400.00	319.00	.00	400.00	.0%
31343771 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343771 560070	R/M SUPPL	506.81	400.00	400.00	72.91	.00	400.00	.0%
31343771 560310	TRAIN SUPL	1,169.88	1,500.00	1,500.00	423.00	.00	1,500.00	.0%
31343771 580010	MACH/EQUIP	2,400.77	.00	.00	.00	.00	.00	.0%
31343771 580300	EXISTING F	995.83	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING		49,558.21	19,170.00	20,490.00	8,472.80	.00	20,490.00	6.9%
31343772 MAINT SUMMERLIN STATION								
31343772 533110	R/M EQUIP	43.25	1,000.00	1,000.00	456.05	.00	500.00	-50.0%
31343772 533120	R/M BUILD	40.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343772 533200	M/SC	273.39	325.00	325.00	277.04	.00	325.00	.0%
31343772 537100	UNIFORMS &	.00	500.00	500.00	.00	.00	.00	-100.0%
31343772 551100	ELECT SERV	5,856.52	8,500.00	8,500.00	4,001.46	.00	8,500.00	.0%
31343772 551200	HEATN SERV	711.00	1,500.00	1,500.00	462.15	.00	1,500.00	.0%
31343772 551300	WATER & SE	844.82	800.00	800.00	565.52	.00	800.00	.0%
31343772 552300	TELECOMMUN	600.00	350.00	400.00	450.00	.00	350.00	.0%
31343772 552400	INTERNET	312.00	350.00	350.00	234.00	.00	350.00	.0%
31343772 553010	BOILER INS	15.00	25.00	25.00	15.00	.00	25.00	.0%
31343772 553020	FIRE INSUR	78.00	100.00	100.00	78.00	.00	100.00	.0%
31343772 560050	LAUNDRY, J	899.86	1,000.00	1,500.00	1,457.76	.00	1,000.00	.0%
31343772 560070	R/M SUPPL	393.76	700.00	700.00	343.06	.00	500.00	-28.6%
31343772 580010	MACH/EQUIP	.00	.00	175.00	170.05	.00	.00	.0%
31343772 580020	FURN/FIXTU	.00	500.00	1,200.00	1,190.44	.00	500.00	.0%
31343772 580300	EXISTING F	624.25	2,000.00	575.00	539.99	.00	3,000.00	50.0%
31343772 599500	COVID	12,315.27	.00	.00	.00	.00	.00	.0%
TOTAL MAINT SUMMERLIN STATION		23,007.12	18,650.00	18,650.00	10,240.52	.00	18,450.00	-1.1%
31343780 MAINT DUPONT PROPERTY								
31343780 511000	SALARY REG	54,134.83	52,567.00	52,567.00	42,237.58	.00	57,086.00	8.6%

04/11/2022 10:15
 djones

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

 P 44
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31343780 512000	SAL O-TIME	862.73	.00	.00	1,454.59	.00	.00	.0%
31343780 521000	EMPLR FICA	3,439.82	3,286.00	3,286.00	2,733.14	.00	3,567.00	8.6%
31343780 521100	EMPLR MEDI	804.46	769.00	769.00	639.24	.00	834.00	8.5%
31343780 522100	RET VRS	6,270.96	6,592.00	6,592.00	5,217.97	.00	7,417.00	12.5%
31343780 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31343780 524100	GLIFE VRS	667.92	702.00	702.00	555.75	.00	763.00	8.7%
31343780 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	132.00	20.0%
31343780 526000	UNEMPTY INS	26.40	80.00	80.00	26.40	.00	80.00	.0%
31343780 527000	WORKR COMP	1,145.48	1,315.00	1,315.00	640.74	.00	1,038.00	-21.1%
31343780 531600	PROF OTHER	605.00	500.00	500.00	6,849.50	.00	500.00	.0%
31343780 533110	R/M EQUIP	882.00	4,000.00	4,000.00	600.00	.00	4,000.00	.0%
31343780 533120	R/M BUILD	11,000.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343780 533140	R/M VEH	20.00	2,000.00	2,000.00	509.00	.00	2,000.00	.0%
31343780 533200	M/SC	.00	300.00	300.00	.00	.00	300.00	.0%
31343780 537100	UNIFORMS &	441.40	700.00	700.00	274.56	.00	700.00	.0%
31343780 539000	CONTR SERV	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 539040	CONTR LAB	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343780 539080	CONTR CUST	120.00	500.00	500.00	300.00	.00	500.00	.0%
31343780 539150	CONTR GROU	2,850.83	20,000.00	20,000.00	6,617.09	.00	20,000.00	.0%
31343780 551300	WATER & SE	2,160.00	3,500.00	3,500.00	1,440.00	.00	3,500.00	.0%
31343780 552310	MOBILE TEL	360.00	360.00	360.00	240.00	.00	360.00	.0%
31343780 552400	INTERNET	2,796.00	3,100.00	3,100.00	1,864.00	.00	3,100.00	.0%
31343780 553050	M VEH INS	432.00	900.00	900.00	447.00	.00	900.00	.0%
31343780 553060	SURETY BON	7.16	11.00	11.00	7.85	.00	12.00	9.1%
31343780 553070	PUBLIC OFF	37.59	69.00	69.00	41.77	.00	75.00	8.7%
31343780 553080	GEN LIAB I	40.83	48.00	48.00	37.63	.00	52.00	8.3%
31343780 560030	AGRICULTUR	.00	250.00	250.00	851.10	.00	250.00	.0%
31343780 560050	LAUNDRY, J	.00	1,200.00	1,200.00	50.00	.00	1,200.00	.0%
31343780 560070	R/M SUPPL	1,095.47	1,500.00	1,500.00	255.58	.00	1,500.00	.0%
31343780 560080	VEH FUELS	1,631.06	2,500.00	2,500.00	976.99	.00	2,500.00	.0%
31343780 560090	VEH SUPPLY	198.87	750.00	750.00	13.99	.00	750.00	.0%
31343780 560110	UNIFORMS	.00	120.00	120.00	120.00	.00	120.00	.0%
31343780 560140	OTHER OPER	149.15	1,000.00	1,000.00	739.34	.00	1,000.00	.0%
31343780 580010	MACH/EQUIP	242.87	5,000.00	5,000.00	438.06	.00	5,000.00	.0%
31343780 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 580300	EXISTING F	.00	4,000.00	4,000.00	8,790.00	.00	4,000.00	.0%
31343780 595100	SAL CONTRA	.00	.00	.00	.00	.00	-79,596.00	.0%
31343780 599555	SLFRF SALA	.00	.00	.00	.00	.00	79,596.00	.0%
TOTAL MAINT DUPONT PROPERTY		101,210.07	130,408.00	130,408.00	91,559.30	.00	135,915.00	4.2%
TOTAL PUBLIC WORKS		3,923,244.28	4,283,894.00	4,348,531.90	3,336,359.77	.00	4,681,026.00	9.3%



COUNTY OF HENRY, VA **BUDGET FY 2022-23**

EXPENDITURES - HEALTH & WELFARE



04/11/2022 10:15
djones

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

P 45
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
15 HEALTH AND WELFARE							
31351100 LOCAL HEALTH DEPARTMENT							
31351100 556100 HEALTH DEP	315,000.00	263,187.00	263,187.00	263,187.00	.00	211,374.00	-19.7%
TOTAL LOCAL HEALTH DEPARTMENT	315,000.00	263,187.00	263,187.00	263,187.00	.00	211,374.00	-19.7%
31352500 MENTAL HEALTH AND RETARDATION							
31352500 556200 MENT HLTH	169,920.00	169,920.00	169,920.00	127,440.00	.00	169,920.00	.0%
TOTAL MENTAL HEALTH AND RETA	169,920.00	169,920.00	169,920.00	127,440.00	.00	169,920.00	.0%
31353230 AREA AGENCY ON AGING							
31353230 556510 SO AREA AA	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31353230 556520 MATCH VEHG	.00	11,000.00	11,000.00	.00	.00	11,000.00	.0%
TOTAL AREA AGENCY ON AGING	5,000.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE							
31353241 511000 SALARY REG	8,764.56	.00	8,882.44	7,606.02	.00	16,945.00	.0%
31353241 512000 SAL O-TIME	.00	.00	.00	186.49	.00	.00	.0%
31353241 513000 P-TIME SAL	17,399.00	.00	16,701.00	10,851.50	.00	21,390.00	.0%
31353241 521000 EMPLR FICA	1,613.95	.00	1,594.05	1,150.28	.00	2,377.00	.0%
31353241 521100 EMPLR MEDI	373.78	.00	376.22	268.98	.00	556.00	.0%
31353241 522100 RET VRS	1,214.64	.00	1,005.36	956.82	.00	2,208.00	.0%
31353241 523000 HOSP/MED	2,892.68	.00	2,290.32	2,169.51	.00	4,603.00	.0%
31353241 524100 GLIFE VRS	129.36	.00	106.64	101.94	.00	227.00	.0%
31353241 525000 DISAB INS	54.64	.00	11.36	43.08	.00	58.00	.0%
31353241 526000 UNEMPTY INS	72.41	.00	316.59	35.07	.00	256.00	.0%
31353241 527000 WORKR COMP	756.84	.00	910.16	360.46	.00	819.00	.0%
31353241 533140 R/M VEH	2,071.28	.00	928.72	61.87	.00	.00	.0%
31353241 535000 PRINT/BIND	96.00	.00	4.00	.00	.00	.00	.0%
31353241 544000 PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353241 552100 POSTAL SER	.00	.00	1,000.00	.00	.00	.00	.0%
31353241 552300 TELECOMMUN	.00	.00	750.00	.00	.00	.00	.0%
31353241 553050 M VEH INS	.00	.00	5,000.00	2,770.00	.00	2,900.00	.0%
31353241 553060 SURETY BON	3.72	.00	6.28	3.94	.00	8.00	.0%
31353241 553070 PUBLIC OFF	.00	.00	67.00	25.68	.00	50.00	.0%
31353241 553080 GEN LIAB I	19.95	.00	27.05	17.80	.00	35.00	.0%
31353241 555000 TRAVEL EXP	.00	.00	.00	19.82	.00	.00	.0%
31353241 555400 TRAV CONVE	.00	.00	1,200.00	.00	.00	.00	.0%
31353241 560010 OFFICE SUP	249.07	.00	2,100.93	.00	.00	500.00	.0%

04/11/2022 10:15
 djones

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

 P 46
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31353241 560080	VEH FUELS	1,533.02	.00	3,716.98	774.56	.00	738.00	.0%
31353241 560140	OTHER OPER	361.00	.00	412.00	.00	.00	.00	.0%
	TOTAL TRANSPOR GRANT TPRT F	38,280.90	.00	47,632.10	27,628.82	.00	54,570.00	.0%
31353242 513000	TRANSPOR GRANT TPRT INC OYE							
31353242 513000	P-TIME SAL	.00	.00	.00	1,116.00	.00	.00	.0%
31353242 521000	EMPLR FICA	.00	.00	.00	69.19	.00	.00	.0%
31353242 521100	EMPLR MEDI	.00	.00	.00	16.24	.00	.00	.0%
31353242 533140	R/M VEH	.00	.00	.00	2,733.97	.00	.00	.0%
31353242 552100	POSTAL SER	.00	.00	.00	232.00	.00	.00	.0%
31353242 560010	OFFICE SUP	.00	.00	.00	2,043.36	.00	.00	.0%
31353242 560070	R/M SUPPL	.00	.00	.00	449.68	.00	.00	.0%
31353242 560080	VEH FUELS	857.39	.00	4,142.61	1,393.97	.00	5,000.00	.0%
31353242 560140	OTHER OPER	.00	.00	.00	358.25	.00	.00	.0%
31353242 580020	FURN/FIXTU	.00	.00	.00	238.00	.00	.00	.0%
	TOTAL TRANSPOR GRANT TPRT I	857.39	.00	4,142.61	8,650.66	.00	5,000.00	.0%
31353243 511000	TRANSPOR GRANT TPRT PUB OYE							
31353243 511000	SALARY REG	13,974.92	.00	6,471.08	4,194.12	.00	17,615.00	.0%
31353243 521000	EMPLR FICA	905.89	.00	362.11	257.58	.00	1,092.00	.0%
31353243 521100	EMPLR MEDI	211.86	.00	84.14	60.24	.00	255.00	.0%
31353243 522100	RET VRS	1,758.06	.00	813.94	527.64	.00	2,296.00	.0%
31353243 523000	HOSP/MED	1,157.08	.00	2,313.92	867.81	.00	3,471.00	.0%
31353243 524100	GLIFE VRS	187.27	.00	86.73	56.22	.00	236.00	.0%
31353243 525000	DISAB INS	45.44	.00	-1.44	23.73	.00	44.00	.0%
31353243 526000	UNEMPTY INS	18.08	.00	21.92	.00	.00	40.00	.0%
31353243 527000	WORKR COMP	13.17	.00	10.83	3.30	.00	17.00	.0%
31353243 553060	SURETY BON	2.38	.00	1.62	.84	.00	4.00	.0%
31353243 553070	PUBLIC OFF	8.88	.00	18.12	.00	.00	23.00	.0%
31353243 553080	GEN LIAB I	11.39	.00	6.61	3.78	.00	16.00	.0%
	TOTAL TRANSPOR GRANT TPRT P	18,294.42	.00	10,189.58	5,995.26	.00	25,109.00	.0%
31353244 558500	TRANSPOR GRANT TPRT IN-K OYE D OFF SPAC	187.56	.00	62.44	62.52	.00	250.00	.0%
	TOTAL TRANSPOR GRANT TPRT I	187.56	.00	62.44	62.52	.00	250.00	.0%
31353251 511000	TRANSPOR GRANT RECRE FED OYE							
31353251 511000	SALARY REG	.00	.00	2,000.00	.00	.00	5,000.00	.0%
31353251 513000	P-TIME SAL	.00	.00	2,500.00	.00	.00	.00	.0%
31353251 521000	EMPLR FICA	.00	.00	279.00	.00	.00	310.00	.0%

04/11/2022 10:15
 djones

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

 P 47
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31353251 521100	EMPLR MEDI	.00	.00	65.00	.00	.00	73.00	.0%
31353251 522100	RET VRS	.00	.00	251.00	.00	.00	652.00	.0%
31353251 523000	HOSP/MED	.00	.00	587.00	.00	.00	1,358.00	.0%
31353251 524100	GLIFE VRS	.00	.00	27.00	.00	.00	67.00	.0%
31353251 525000	DISAB INS	.00	.00	7.00	.00	.00	17.00	.0%
31353251 526000	UNEMPTY INS	.00	.00	30.00	.00	.00	13.00	.0%
31353251 527000	WORKR COMP	.00	.00	5.00	.00	.00	5.00	.0%
31353251 535000	PRINT/BIND	.00	.00	600.00	.00	.00	.00	.0%
31353251 544000	PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353251 553060	SURETY BON	.00	.00	1.00	.00	.00	1.00	.0%
31353251 553070	PUBLIC OFF	.00	.00	6.00	.00	.00	7.00	.0%
31353251 553080	GEN LIAB I	.00	.00	4.00	.00	.00	5.00	.0%
31353251 555000	TRAVEL EXP	.00	.00	100.00	.00	.00	.00	.0%
31353251 560140	OTHER OPER	2,007.11	.00	1,242.89	1,003.80	.00	735.00	.0%
31353251 580010	MACH/EQUIP	16,445.21	.00	-1,445.21	.00	.00	.00	.0%
31353251 580070	ADP EQUIP	.00	.00	6,750.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F		18,752.29	.00	13,109.71	1,103.79	.00	8,643.00	.0%
31353252	TRANSPOR GRANT RECRE INC	OYE						
31353252 560140	OTHER OPER	.00	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL TRANSPOR GRANT RECRE I		.00	.00	1,200.00	.00	.00	1,200.00	.0%
31353253	TRANSPOR GRANT RECRE PUB	OYE						
31353253 511000	SALARY REG	13,974.92	.00	6,471.08	4,194.12	.00	17,615.00	.0%
31353253 521000	EMPLR FICA	905.89	.00	362.11	257.58	.00	1,092.00	.0%
31353253 521100	EMPLR MEDI	211.86	.00	84.14	60.24	.00	255.00	.0%
31353253 522100	RET VRS	1,758.06	.00	813.94	527.64	.00	2,296.00	.0%
31353253 523000	HOSP/MED	1,157.08	.00	2,313.92	867.81	.00	3,471.00	.0%
31353253 524100	GLIFE VRS	187.27	.00	86.73	56.22	.00	236.00	.0%
31353253 525000	DISAB INS	45.44	.00	-1.44	23.73	.00	44.00	.0%
31353253 526000	UNEMPTY INS	18.08	.00	21.92	.00	.00	40.00	.0%
31353253 527000	WORKR COMP	13.17	.00	10.83	3.30	.00	17.00	.0%
31353253 553060	SURETY BON	2.38	.00	1.62	.84	.00	4.00	.0%
31353253 553070	PUBLIC OFF	8.88	.00	18.12	.00	.00	23.00	.0%
31353253 553080	GEN LIAB I	11.39	.00	6.61	3.78	.00	16.00	.0%
31353253 560140	OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P		18,294.42	.00	12,689.58	5,995.26	.00	27,609.00	.0%
31353254	TRANSPOR GRANT RECRE IN-K	OYE						
31353254 558500	D OFF SPAC	187.47	.00	62.53	62.49	.00	250.00	.0%
TOTAL TRANSPOR GRANT RECRE I		187.47	.00	62.53	62.49	.00	250.00	.0%
31353270	TRANSPOR GRANT SUPP TPORT	OYE						
31353270 511000	SALARY REG	.00	.00	.00	.00	.00	10,000.00	.0%

04/11/2022 10:15
 djones

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

 P 48
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31353270 513000	P-TIME SAL	21,445.50	.00	.00	.00	.00	12,000.00	.0%
31353270 521000	EMPLR FICA	1,330.55	.00	.00	.00	.00	1,364.00	.0%
31353270 521100	EMPLR MEDI	314.89	.00	.00	.00	.00	319.00	.0%
31353270 522100	RET VRS	.00	.00	.00	.00	.00	1,303.00	.0%
31353270 523000	HOSP/MED	.00	.00	.00	.00	.00	2,717.00	.0%
31353270 524100	GLIFE VRS	.00	.00	.00	.00	.00	134.00	.0%
31353270 525000	DISAB INS	.00	.00	.00	.00	.00	34.00	.0%
31353270 526000	UNEMPTY INS	37.66	.00	.00	.00	.00	145.00	.0%
31353270 527000	WORKR COMP	598.87	.00	.00	.00	.00	369.00	.0%
31353270 533140	R/M VEH	3,106.93	.00	.00	.00	.00	.00	.0%
31353270 535000	PRINT/BIND	685.00	.00	.00	.00	.00	.00	.0%
31353270 553060	SURETY BON	3.47	.00	.00	.00	.00	4.00	.0%
31353270 553070	PUBLIC OFF	22.52	.00	.00	.00	.00	29.00	.0%
31353270 553080	GEN LIAB I	15.54	.00	.00	.00	.00	20.00	.0%
31353270 560080	VEH FUELS	1,299.09	.00	.00	.00	.00	.00	.0%
31353270 560140	OTHER OPER	1,644.12	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP		30,504.14	.00	.00	.00	.00	28,438.00	.0%
<hr/>								
31353295 511000	TRANSPOR GRANT LOCAL OYE	.00	.00	6,400.00	.00	.00	.00	.0%
31353295 513000	SALARY REG	.00	.00	2,250.00	.00	.00	.00	.0%
31353295 513000	P-TIME SAL	.00	.00	537.00	.00	.00	.00	.0%
31353295 521000	EMPLR FICA	.00	.00	126.00	.00	.00	.00	.0%
31353295 521100	EMPLR MEDI	.00	.00	805.00	.00	.00	.00	.0%
31353295 522100	RET VRS	.00	.00	2,777.00	.00	.00	.00	.0%
31353295 523000	HOSP/MED	.00	.00	86.00	.00	.00	.00	.0%
31353295 524100	GLIFE VRS	.00	.00	35.00	.00	.00	.00	.0%
31353295 525000	DISAB INS	.00	.00	26.00	.00	.00	.00	.0%
31353295 526000	UNEMPTY INS	.00	.00	8.00	.00	.00	.00	.0%
31353295 527000	WORKR COMP	.00	.00	1.00	.00	.00	.00	.0%
31353295 553060	SURETY BON	.00	.00	8.00	.00	.00	.00	.0%
31353295 553070	PUBLIC OFF	.00	.00	6.00	.00	.00	.00	.0%
31353295 553080	GEN LIAB I	.00	.00	.00	.00	.00	.00	.0%
31353295 560080	VEH FUELS	.00	.00	.00	.00	.00	10,282.00	.0%
TOTAL TRANSPOR GRANT LOCAL O		.00	.00	13,065.00	.00	.00	10,282.00	.0%
<hr/>								
31353321 511000	TRANSPOR GRANT TPORT FED EYE	2,182.10	16,415.00	16,415.00	7,858.70	.00	.00	-100.0%
31353321 512000	SAL O-TIME	.00	.00	.00	548.49	.00	.00	.0%
31353321 513000	P-TIME SAL	14,130.50	20,800.00	20,800.00	16,549.74	.00	.00	-100.0%
31353321 521000	EMPLR FICA	1,011.44	2,307.00	2,307.00	1,534.94	.00	.00	-100.0%
31353321 521100	EMPLR MEDI	236.54	540.00	540.00	359.07	.00	.00	-100.0%
31353321 522100	RET VRS	.00	2,065.00	2,065.00	941.11	.00	.00	-100.0%

04/11/2022 10:15
 djones

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

 P 49
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31353321 523000	HOSP/MED	.00	4,684.00	4,684.00	1,771.02	.00	.00	-100.0%
31353321 524100	GLIFE VRS	.00	220.00	220.00	99.87	.00	.00	-100.0%
31353321 525000	DISAB INS	.00	59.00	59.00	60.34	.00	.00	-100.0%
31353321 526000	UNEMPTY INS	32.21	251.00	251.00	-37.52	.00	.00	-100.0%
31353321 527000	WORKR COMP	531.00	1,019.00	1,018.00	277.55	.00	.00	-100.0%
31353321 533140	R/M VEH	853.52	100.00	1,000.00	269.97	.00	.00	-100.0%
31353321 544000	PRINT SHOP	225.00	.00	.00	225.00	.00	.00	.0%
31353321 552100	POSTAL SER	.00	50.00	.00	.00	.00	.00	-100.0%
31353321 552300	TELECOMMUN	.00	50.00	50.00	.00	.00	.00	-100.0%
31353321 553050	M VEH INS	2,680.00	2,700.00	2,800.00	.00	.00	.00	-100.0%
31353321 553060	SURETY BON	3.65	7.00	7.00	3.42	.00	.00	-100.0%
31353321 553070	PUBLIC OFF	23.91	48.00	48.00	8.77	.00	.00	-100.0%
31353321 553080	GEN LIAB I	16.51	33.00	33.00	18.69	.00	.00	-100.0%
31353321 555400	TRAV CONVE	.00	100.00	100.00	.00	.00	.00	-100.0%
31353321 560010	OFFICE SUP	2.20	50.00	350.00	.00	.00	.00	-100.0%
31353321 560080	VEH FUELS	907.30	277.00	1,823.00	1,386.66	.00	.00	-100.0%
31353321 560140	OTHER OPER	5,007.22	.00	.00	29.19	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F		27,843.10	51,775.00	54,570.00	31,905.01	.00	.00	-100.0%
31353322 TRANSPOR GRANT TPORT INC	EYE							
31353322 560080	VEH FUELS	21.87	5,000.00	5,000.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		21.87	5,000.00	5,000.00	.00	.00	.00	-100.0%
31353323 TRANSPOR GRANT TPORT PUB	EYE							
31353323 511000	SALARY REG	5,111.52	17,185.00	17,185.00	8,496.52	.00	.00	-100.0%
31353323 521000	EMPLR FICA	312.69	1,065.00	1,065.00	521.88	.00	.00	-100.0%
31353323 521100	EMPLR MEDI	73.14	249.00	249.00	122.05	.00	.00	-100.0%
31353323 522100	RET VRS	643.02	2,162.00	2,162.00	1,055.28	.00	.00	-100.0%
31353323 523000	HOSP/MED	.00	3,471.00	3,471.00	1,735.62	.00	.00	-100.0%
31353323 524100	GLIFE VRS	68.49	230.00	230.00	112.44	.00	.00	-100.0%
31353323 525000	DISAB INS	10.92	44.00	44.00	47.46	.00	.00	-100.0%
31353323 526000	UNEMPTY INS	.00	40.00	40.00	10.57	.00	.00	-100.0%
31353323 527000	WORKR COMP	4.83	19.00	19.00	6.69	.00	.00	-100.0%
31353323 553060	SURETY BON	1.02	3.00	3.00	1.54	.00	.00	-100.0%
31353323 553070	PUBLIC OFF	6.66	22.00	22.00	.00	.00	.00	-100.0%
31353323 553080	GEN LIAB I	4.62	15.00	15.00	7.56	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P		6,236.91	24,505.00	24,505.00	12,117.61	.00	.00	-100.0%
31353324 TRANSPOR GRANT TPORT IN-K	EYE							
31353324 558500	D OFF SPAC	62.52	250.00	250.00	125.04	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		62.52	250.00	250.00	125.04	.00	.00	-100.0%
31353331 TRANSPOR GRANT RECRE FED	EYE							
31353331 511000	SALARY REG	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%

04/11/2022 10:15
 djones

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

 P 50
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31353331 521000	EMPLR FICA	.00	310.00	310.00	.00	.00	.00 -100.0%
31353331 521100	EMPLR MEDI	.00	73.00	73.00	.00	.00	.00 -100.0%
31353331 522100	RET VRS	.00	629.00	629.00	.00	.00	.00 -100.0%
31353331 523000	HOSP/MED	.00	1,427.00	1,427.00	.00	.00	.00 -100.0%
31353331 524100	GLIFE VRS	.00	67.00	67.00	.00	.00	.00 -100.0%
31353331 525000	DISAB INS	.00	18.00	18.00	.00	.00	.00 -100.0%
31353331 526000	UNEMPTY INS	.00	13.00	13.00	.00	.00	.00 -100.0%
31353331 527000	WORKR COMP	.00	6.00	6.00	.00	.00	.00 -100.0%
31353331 535000	PRINT/BIND	.00	600.00	.00	.00	.00	.00 -100.0%
31353331 544000	PRINT SHOP	99.99	400.00	.00	99.99	.00	.00 -100.0%
31353331 552100	POSTAL SER	.00	700.00	.00	.00	.00	.00 -100.0%
31353331 552300	TELECOMMUN	.00	200.00	50.00	.00	.00	.00 -100.0%
31353331 553060	SURETY BON	.00	1.00	1.00	.00	.00	.00 -100.0%
31353331 553070	PUBLIC OFF	.00	7.00	7.00	.00	.00	.00 -100.0%
31353331 553080	GEN LIAB I	.00	5.00	5.00	.00	.00	.00 -100.0%
31353331 560010	OFFICE SUP	171.84	156.00	200.00	.00	.00	.00 -100.0%
31353331 560140	OTHER OPER	1,966.38	500.00	837.00	901.85	.00	.00 -100.0%
TOTAL TRANSPOR GRANT RECRE F	2,238.21	10,112.00	8,643.00	1,001.84	.00	.00	.00 -100.0%
31353332 TRANSPOR GRANT RECRE INC EYE							
31353332 560140 OTHER OPER	.00	1,200.00	1,200.00	.00	.00	.00	.00 -100.0%
TOTAL TRANSPOR GRANT RECRE I	.00	1,200.00	1,200.00	.00	.00	.00	.00 -100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE							
31353333 511000	SALARY REG	5,111.52	17,186.00	17,186.00	8,496.52	.00	.00 -100.0%
31353333 521000	EMPLR FICA	312.69	1,066.00	1,066.00	521.88	.00	.00 -100.0%
31353333 521100	EMPLR MEDI	73.14	249.00	249.00	122.05	.00	.00 -100.0%
31353333 522100	RET VRS	643.02	2,162.00	2,162.00	1,055.28	.00	.00 -100.0%
31353333 523000	HOSP/MED	.00	3,471.00	3,471.00	1,735.62	.00	.00 -100.0%
31353333 524100	GLIFE VRS	68.49	230.00	230.00	112.44	.00	.00 -100.0%
31353333 525000	DISAB INS	10.92	44.00	44.00	47.46	.00	.00 -100.0%
31353333 526000	UNEMPTY INS	.00	40.00	40.00	10.57	.00	.00 -100.0%
31353333 527000	WORKR COMP	4.83	19.00	19.00	6.69	.00	.00 -100.0%
31353333 553060	SURETY BON	1.02	3.00	3.00	1.54	.00	.00 -100.0%
31353333 553070	PUBLIC OFF	6.66	22.00	22.00	.00	.00	.00 -100.0%
31353333 553080	GEN LIAB I	4.62	15.00	15.00	7.56	.00	.00 -100.0%
31353333 560140	OTHER OPER	.00	2,500.00	2,500.00	225.00	.00	.00 -100.0%
TOTAL TRANSPOR GRANT RECRE P	6,236.91	27,007.00	27,007.00	12,342.61	.00	.00	.00 -100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE							
31353334 558500 D OFF SPAC	62.49	250.00	250.00	124.98	.00	.00	.00 -100.0%

04/11/2022 10:15
 djones

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

 P 51
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT RECRE I	62.49	250.00	250.00	124.98	.00	.00	-100.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE							
31353350 511000 SALARY REG	.00	9,000.00	9,000.00	9,000.00	.00	.00	-100.0%
31353350 513000 P-TIME SAL	.00	11,000.00	11,000.00	11,000.00	.00	.00	-100.0%
31353350 521000 EMPLR FICA	.00	1,240.00	1,240.00	1,240.00	.00	.00	-100.0%
31353350 521100 EMPLR MEDI	.00	290.00	290.00	290.00	.00	.00	-100.0%
31353350 522100 RET VRS	.00	1,132.00	1,132.00	1,132.00	.00	.00	-100.0%
31353350 523000 HOSP/MED	.00	2,568.00	2,568.00	2,568.00	.00	.00	-100.0%
31353350 524100 GLIFE VRS	.00	121.00	121.00	121.00	.00	.00	-100.0%
31353350 525000 DISAB INS	.00	33.00	33.00	33.00	.00	.00	-100.0%
31353350 526000 UNEMPTY INS	.00	134.00	134.00	134.00	.00	.00	-100.0%
31353350 527000 WORKR COMP	.00	539.00	539.00	539.00	.00	.00	-100.0%
31353350 533140 R/M VEH	.00	.00	.00	629.12	.00	.00	.0%
31353350 553060 SURETY BON	.00	4.00	4.00	4.00	.00	.00	-100.0%
31353350 553070 PUBLIC OFF	.00	26.00	26.00	26.00	.00	.00	-100.0%
31353350 553080 GEN LIAB I	.00	18.00	18.00	18.00	.00	.00	-100.0%
31353350 560080 VEH FUELS	.00	1,736.00	1,333.00	1,333.00	.00	.00	-100.0%
31353350 560140 OTHER OPER	.00	.00	1,000.00	249.57	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP	.00	27,841.00	28,438.00	28,316.69	.00	.00	-100.0%
31353395 TRANSPOR GRANT LOCAL EYE							
31353395 511000 SALARY REG	2,182.11	.00	.00	.00	.00	.00	.0%
31353395 521000 EMPLR FICA	135.29	.00	.00	.00	.00	.00	.0%
31353395 521100 EMPLR MEDI	31.64	.00	.00	.00	.00	.00	.0%
31353395 560080 VEH FUELS	.00	7,782.00	7,782.00	.00	.00	.00	-100.0%
31353395 560140 OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT LOCAL E	2,349.04	10,282.00	10,282.00	.00	.00	.00	-100.0%
31353420 GROUP HOME SERVICES							
31353420 556630 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 OTHER SOCIAL SERVICES							
31353600 556530 PAYM FOCUS	10,000.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
31353600 556540 SOUTH SURV	27,000.00	27,000.00	27,000.00	.00	.00	27,000.00	.0%
31353600 556560 ADULT DC	.00	8,125.00	8,125.00	.00	.00	8,125.00	.0%
31353600 556750 DRUG TASKF	11,619.00	11,619.00	11,619.00	8,714.25	.00	11,619.00	.0%
31353600 556751 CRISIS INT	26,060.00	26,060.00	26,060.00	19,545.00	.00	26,060.00	.0%
31353600 556790 FR CLINIC	9,664.00	9,664.00	9,664.00	.00	.00	.00	-100.0%

04/11/2022 10:15
 djones

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

 P 52
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31353600 556840	BBYS&GIRLS	4,513.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%
31353600 599500	COVID	126,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER SOCIAL SERVICES		214,856.00	96,981.00	96,981.00	28,259.25	.00	87,317.00	-10.0%
31353620 GRANT - CDBG								
31353620 531600	PROF OTHER	180.76	.00	34,819.24	34,989.30	.00	.00	.0%
31353620 560400	SEN CAFE M	.00	.00	220,000.00	134,474.18	.00	.00	.0%
31353620 560405	SEN FRFOOD	.00	.00	75,000.00	4,524.89	.00	.00	.0%
31353620 560410	BABY BX PR	.00	.00	70,000.00	70,000.00	.00	.00	.0%
TOTAL GRANT - CDBG		180.76	.00	399,819.24	243,988.37	.00	.00	.0%
31353900 PROPERTY TAX RELIEF								
31353900 557280	TAX RELIEF	119,476.46	117,000.00	117,000.00	.00	.00	120,000.00	2.6%
TOTAL PROPERTY TAX RELIEF		119,476.46	117,000.00	117,000.00	.00	.00	120,000.00	2.6%
TOTAL HEALTH AND WELFARE		1,076,408.86	902,876.00	1,406,771.79	859,481.70	.00	847,528.00	-6.1%



COUNTY OF HENRY, VA

BUDGET FY 2022-23

EXPENDITURES - EDUCATION



04/11/2022 10:15
 djones

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

 P 53
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
16 EDUCATION							
31368100 COMMUNITY COLLEGES							
31368100 556470 PHCC	59,442.00	59,442.00	59,442.00	59,442.00	.00	62,414.00	5.0%
TOTAL COMMUNITY COLLEGES	59,442.00	59,442.00	59,442.00	59,442.00	.00	62,414.00	5.0%
31369100 COMMUNITY EDUCATION INITIATIVE							
31369100 599500 COVID	78,627.58	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY EDUCATION IN	78,627.58	.00	.00	.00	.00	.00	.0%
TOTAL EDUCATION	138,069.58	59,442.00	59,442.00	59,442.00	.00	62,414.00	5.0%



COUNTY OF HENRY, VA **BUDGET FY 2022-23**

EXPENDITURES - SCHOOL BUDGET





Henry County Public Schools

Superintendent's Estimate of Needs

for the

Fiscal Year 2023 School Operating Budget



As Presented to the School Board of Henry County

at its Regular Meeting on

March 17, 2022

School Board of Henry County

Mr. Thomas E. Auker, Chairman
Blackberry District

Mr. Teddy Martin II, Vice Chairman
Reed Creek District

Mrs. Elizabeth Durden
Collinsville District

Mrs. Terri C. Flanagan
Horsepasture District

Mr. Benjamin E. Gravely
Iriswood District

Mrs. Cherie Whitlow
Member-at-Large

Mr. Francis E. Zehr
Ridgeway District

School Division Superintendent

Mrs. Sandy Strayer



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

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

contents



FEATURES

4 Overview and Introductory Material

- HCPS Mission and Vision Statements **4**
- Authority by the Code of Virginia **5**
- Budgetary Priorities **8**
- Significant Budget Adjustments **10**
- Summary of Compensation Adjustments
- FY 2011 - FY 2023 **11**

12 Revenue

- State Funding Model **12**
- State ADM-Driven Per Pupil Funding **13**
- Summary of State Funding **14**
- Summary of Local Funding **14**
- Summary of Total Revenue **15**
- Revenue Detail by Account **16**
- Per Pupil Funding Breakouts **18**
- K-3 Primary Class Size Reduction Incentive **19**
- Historical Records of State and Local Funding Levels **19**

22 Expenditures

- Summary of Expenditures **22**
- Expenditure Categories Detail **23**

31 Compensation

- Teacher Salary Scale **31**
- Teacher Scale Adjustments **32**
- Teacher Scale Comparisons **34**
- Classified Pay Scales **35**
- Administrative Pay Scales **38**
- Substitute and Hourly Pay Schedules **39**



Vision

Inspiring learners to positively impact their world.

Mission

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



§ 22.1-92

Estimate of moneys needed for public schools

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

§ 22.1-79

Powers and duties

A school board shall:

1. See that the school laws are properly explained, enforced and observed;
2. Secure, by visitation or otherwise, as full information as possible about the conduct of the public schools in the school division and take care that they are conducted according to law and with the utmost efficiency;
3. Care for, manage and control the property of the school division and provide for the erecting, furnishing, equipping, and non-instructional operating of necessary school buildings and appurtenances and the maintenance thereof by purchase, lease, or other contracts;
4. Provide for the consolidation of schools or redistricting of school boundaries or adopt pupil assignment plans whenever such procedure will contribute to the efficiency of the school division;

Code of Virginia (continued)

5. Insofar as not inconsistent with state statutes and regulations of the Board of Education, operate and maintain the public schools in the school division and determine the length of the school term, the studies to be pursued, the methods of teaching and the government to be employed in the schools;
6. In instances in which no grievance procedure has been adopted prior to January 1, 1991, establish and administer by July 1, 1992, a grievance procedure for all school board employees, except the division superintendent and those employees covered under the provisions of Article 2 (§ 22.1-293 et seq.) and Article 3 (§ 22.1-306 et seq.) of Chapter 15 of this title, who have completed such probationary period as may be required by the school board, not to exceed 18 months. The grievance procedure shall afford a timely and fair method of the resolution of disputes arising between the school board and such employees regarding dismissal or other disciplinary actions, excluding suspensions, and shall be consistent with the provisions of the Board of Education's procedures for adjusting grievances. Except in the case of dismissal, suspension, or other disciplinary action, the grievance procedure prescribed by the Board of Education pursuant to § 22.1-308 shall apply to all full-time employees of a school board, except supervisory employees;
7. Perform such other duties as shall be prescribed by the Board of Education or as are imposed by law;
8. Obtain public comment through a public hearing not less than 10 days after reasonable notice to the public in a newspaper of general circulation in the school division prior to providing (i) for the consolidation of schools; (ii) the transfer from the public school system of the administration of all instructional services for any public school classroom or all non-instructional services in the school division pursuant to a contract with any private entity or organization; or (iii) in school divisions having 15,000 pupils or more in average daily membership, for redistricting of school boundaries or adopting any pupil assignment plan affecting the assignment of 15 percent or more of the pupils in average daily membership in the affected school. Such public hearing may be held at the same time and place as the meeting of the school board at which the proposed action is taken if the public hearing is held before the action is taken. If a public hearing has been held prior to the effective date of this provision on a proposed consolidation, redistricting or pupil assignment plan which is to be implemented after the effective date of this provision, an additional public hearing shall not be required;
9. (Expires July 1, 2020) At least annually, survey the school division to identify critical shortages of teachers and administrative personnel by subject matter, and report such critical shortages to the Superintendent of Public Instruction and to the Virginia Retirement System; however, the school board may request the division

superintendent to conduct such survey and submit such report to the school board, the Superintendent, and the Virginia Retirement System; and

10. Ensure that the public schools within the school division are registered with the Department of State Police to receive from the State Police electronic notice of the registration or reregistration of any sex offender within that school division pursuant to § 9.1-914.

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

SCHOOL BOARD OF HENRY COUNTY



BUDGETARY PRIORITIES

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.

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.

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

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

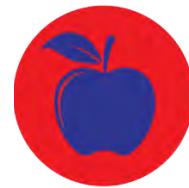
Climate: Maintain a positive social and emotional climate for all students and staff.

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

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.

High Quality Instruction



High Quality Professionals



Safe & Innovative Learning Environment



Family & Community Engagement



BUDGETARY PRIORITIES (continued)

Each year, Henry County Public Schools seeks to maintain alignment between the Schools Operating Budget and the Inspire 2025 strategic plan. This page shows which goals are being addressed by each significant budget adjustment. The goals areas are abbreviated as indicated below:

HQI = High Quality Instruction / HQP = High Quality Professionals / SILE = Safe and Innovative Learning Environment / FCE = Family and Community Engagement

Personnel Additions

Student Engagement Coordinator (HQI, HQP)

Truancy Coordinator (SILE, FCE)

Special Education Coordinator (HQI, HQP)

Additional Regular Education Teachers (HQI)

Additional Special Education Teachers (HQI)

Additional Reading Tutors (HQI)

Compensation

Increases on Teachers Scale (HQP)

Increases on Classified Scales (HQP)

Increases for bus drivers and driver aides (HQP)

Increases for school-based and division-wide administrators (HQP)

**Technical Adjustments**

Ensuring that hourly rates exceed minimum wage (HQP)

Placing all paraprofessionals on the same pay scale (HQP)

Adjustments in Operational Costs

Additional funding for Meraki Network System Management Licenses (SILE, FCE)

Additional funding for Facilities Maintenance operational costs (SILE)

Additional funding for Parchment diploma services (FCE)

Capital Improvement Projects

Improvement of air quality and HVAC systems (SILE)

SIGNIFICANT BUDGET ADJUSTMENTS

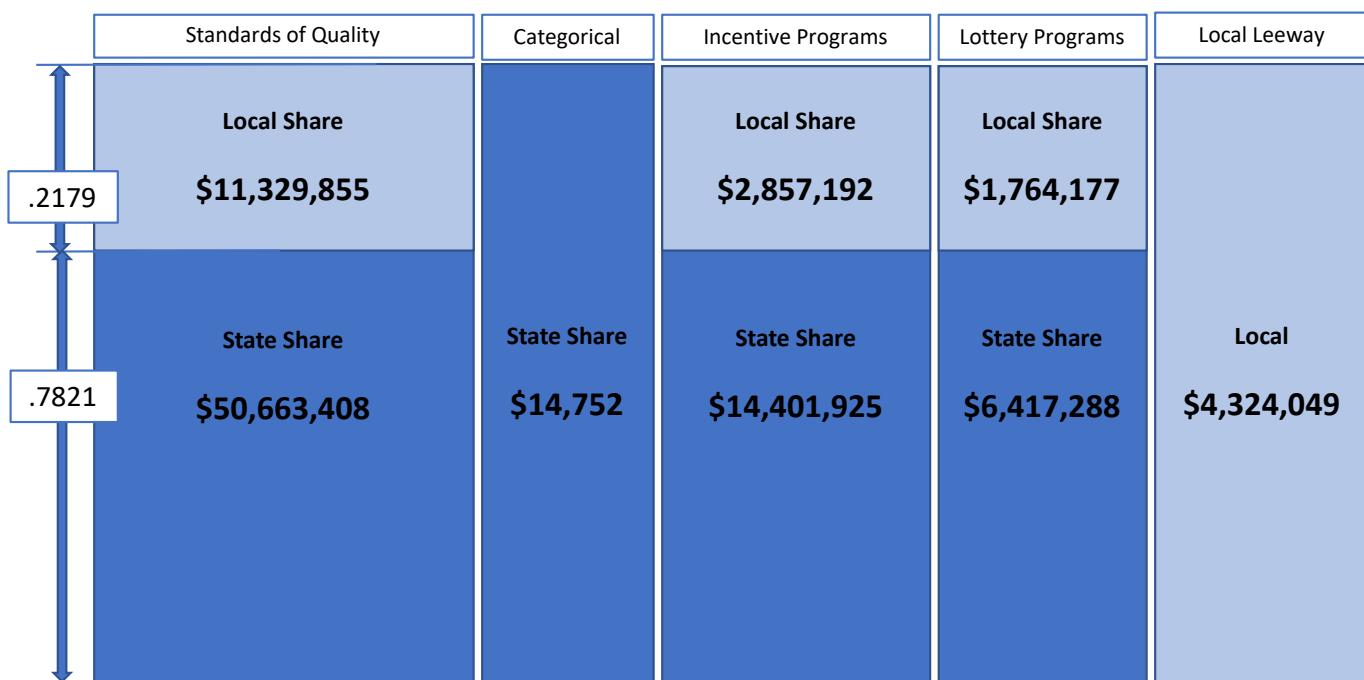
- Moved all scale positions into closer alignment with an equitable step scale; added an additional 5% to all positions on the scale [see detail on pages 31 - 34]; advancement of three steps on the scale for employees who are eligible. Note: Not all employees on the Teacher Scale will be eligible for multiple steps on the scale. This measure is in place to restore employees to their proper step when past budgets have been unable to offer step advancement. Employees who were already on Step 28 prior to FY 2022 will receive a supplement of \$3,798 in addition to the 5% increase to the scale. Employees who reached the 28th step in FY 2022 will receive a one-percent stipend in addition to the scale adjustment.
- All classified scales were adjusted by a 7% increase applied from Step 0 through Step 28.
- Classified employees who were already on the 28th step will receive an 8% increase to account for their not advancing on the step scale.
- All full-time drivers and drivers aides received an increase of 10% in annual salary.
- All administrative positions on open-range scales received an increase of 7% in annual salary. The minimum starting salary for each range has also been increased. The increases to the minimum starting salaries will go into effect for employees who are new to the scale who are offered contracts after July 1, 2022.
- Moved employees (paraprofessionals) paid on the "125" (Paraprofessional 1-A) scale to the "125A" (Paraprofessional) scale. This adjustment retires the "125" scale.
- Moved employees (Health Office Assistants) paid on the "125E" (Health Office Assistants) scale to the "125A" (Paraprofessional) scale. This adjustment retires the "125E" scale.
- Moved employees (Office Assistants) paid on the "132A" (Office Assistant) scale to the "125B" (Paraprofessional 1) scale. This adjustment retires the "132A" scale.
- Increased budget to offset funding decrease in Regional Special Education program
- Added three coordinator positions: Student Engagement Coordinator; Truancy Coordinator; and Special Education Coordinator
- Added thirteen regular education positions: 12 elementary classroom positions and 1 CTE position at Career Academy
- Added three Special Education and Related Service positions: 2 Speech Impaired positions and a clerical position to assist with school psychologists
- Added five Special Education paraprofessionals
- Increased Education and Recreation Supply lines and Capital Outlay lines in school budgets
- Increased budget to reflect increased cost in School Resource Officer (SRO) compensation
- Increased Teacher Supplements to allow coach/sponsor stipends to increase base salary in the coach/sponsor stipend calculation.
- Increased budget for Fuel, Other Operating Supplies, Purchased Services, and Machinery and Equipment Replacement and Addition lines in Pupil Transportation
- Increased budget for Meraki licenses and ADP Equipment Replacement in Technology
- Increased budget for Maintenance to reflect inflation in supplies and Purchased Services

SUMMARY OF COMPENSATION ADJUSTMENTS FY 2011 – FY 2023

The economy suffered through a prolonged recession beginning in 2009, and the funding for public education in Virginia has been slowly recovering over the last decade, finally reaching pre-recession funding levels in approximately 2018. In Henry County, there were years when annual increases, in the forms of step advancement and cost-of-living adjustments, could not be given due to budgetary constraints. As such, teacher step advancement fell behind schedule. The table below documents Henry County Public Schools' efforts to increase compensation since the 2010-2011 school year.

Year	Licensed Teachers	Full-time Classified Staff	Drivers and Aides	Administrators
2010-2011	0 Steps No % Increases	0 Steps No % Increases	No % Increases	No % Increases
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

STATE FUNDING MODEL



The graphic above represents the main sources of funding for Henry County Public Schools (HCPS) operating budget. To the left, the value .2179 represents the Local Composite Index for our school division. This value indicates that the local government is responsible for funding 21.79% 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 .7821, which indicates that the state is responsible for funding 78.21% 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, show a total expected cost of \$61,993,263. 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 2022-2023 school year, our ADM is projected to 6,656.75 students.

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 for students with disabilities.

The Incentive Programs, which total \$17,259,117 when local and state shares are combined, represent funds used for compensation supplements, funding the Regional Governor's School, some funding for Technology services, and additional funding adjustments designed to mitigate significant annual changes to funding formulae tied to Average Daily Membership (ADM).

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. If the school division exceeds the ratio, the state reduces the additional funding, and the local government's share of the cost is also reduced. 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 represents what is known as Local Required Effort. For fiscal year 2023, the County of Henry is required to provide \$15,951,224 of local funding to meet Local Required Effort.

The last source of funding represented in the illustration is known as Local Leeway funding. The source of these funds is the local government, the same as the source for the Local Required Effort. However, these funds are provided in addition to what is required. These funds are, therefore, given at the discretion of the local government. Whereas the state is required to provide funding for a minimum cost of the educational program, school divisions in Virginia rely on Local Leeway funding to ensure that public schools have adequate, not minimal, funding. The sum of Local Required Effort and Local Leeway funding is what is considered to be Total Local Effort.



STATE ADM-DRIVEN PER PUPIL FUNDING

		Per Pupil Amount
Basic Aid Including Sales Tax	50,663,408	
Subtract Sales Tax	<u>9,832,258</u>	
	40,831,150	
Basic Aid divided by ADM (6,656.75)	40,831,150 / 6,656.75	6,133.80
Textbooks	689,203 / ADM	103.53
Vocational Education	848,618 / ADM	127.48
Gifted Education	286,343 / ADM	43.02
Special Education	3,581,896 / ADM	578.65
Prevention, Intervention, and Remediation	1,390,067 / ADM	208.82
VRS Retirement	4,102,520 / ADM	616.29
Social Security	1,759,711 / ADM	243.35
Group Life	124,950 / ADM	18.77
 Total State ADM-Driven Per Pupil Funding		8,073.71

SUMMARY of STATE FUNDING

State Funding Comparison for Fiscal Years 2022 and 2023

Funding Program	FY 2022 ^a	FY 2023 ^b	Variance
Standards of Quality	46,702,446	50,663,408	3,960,962
Incentive Programs (Less State Grants)	7,793,741 (548,574)	14,980,614 (578,689)	7,186,873 (30,115)
Categorical Programs (Less State Grants)	73,005 (58,392)	76,456 (61,704)	3,451 (3,312)
Lottery-Funded Programs (Less State Grants)	6,883,335 (1,320,872)	7,611,393 (1,194,105)	728,058 126,767
Total	59,524,689	71,497,373	11,972,684

^a In FY 2022, the Local Composite Index (LCI) for Henry County Public Schools was .2253, and state funding was based on an Average Daily Membership (ADM) of 6,714 students.

^b In FY 2023, the LCI for Henry County Public Schools has been lowered to .2179, and state funding is based upon a projection of 6,657 students in ADM.

SUMMARY of LOCAL FUNDING

Comparison of Local Share of Cost for Fiscal Years 2022 and 2023

Funding Program	FY 2022	FY 2023	Variance
Standards of Quality	11,043,748	11,329,855	286,107
Incentive Programs	1,671,530	2,857,192	1,185,662
Categorical Programs	0	0	0
Lottery-Funded Programs	1,596,895	1,764,177	167,282
Local Leeway Funding	5,061,604	4,370,395	(691,209)
Total	19,373,777	20,321,619	947,842

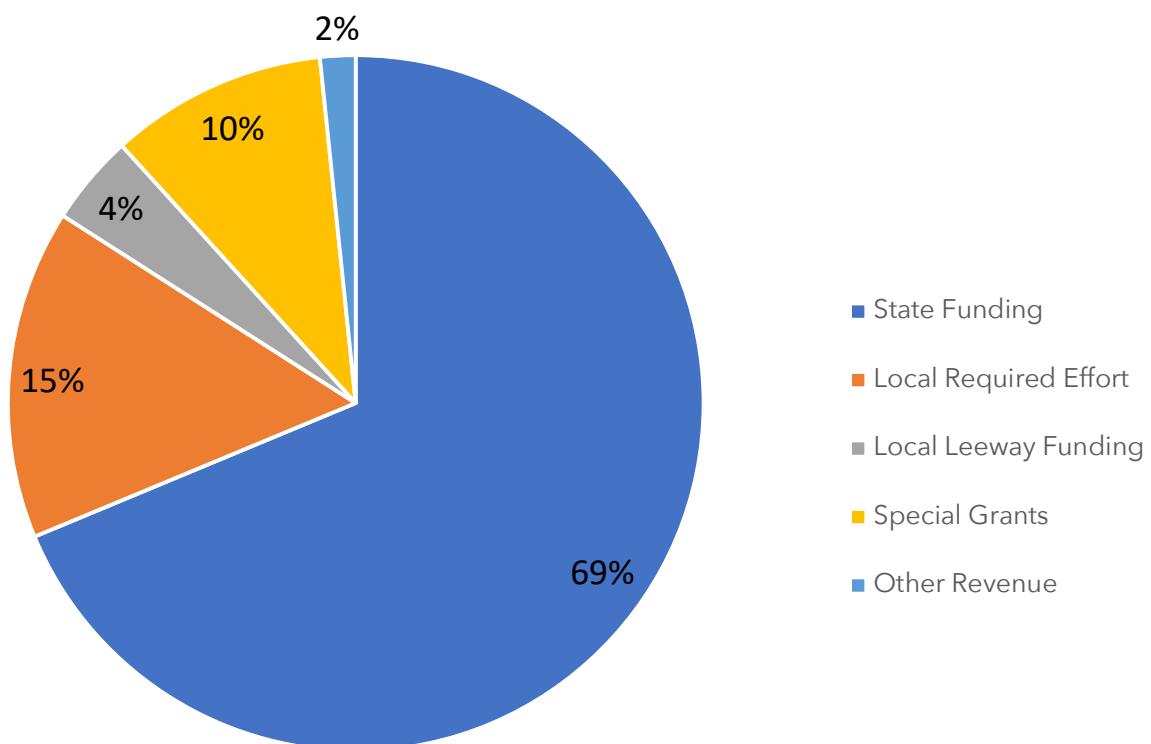
"Local Leeway" is the term given to additional local funds, those given in excess of what is required.

SUMMARY of TOTAL REVENUE

Comparison of Fiscal Years 2022 and 2023 Revenue Sources

Funding Program	FY 2022	FY 2023	Variance
State Accounts	59,524,689	71,497,373	11,972,684
Local Funding	19,373,777	20,321,619	947,842
Grants	10,000,000	10,500,000	500,000
Other Revenue	1,712,366	1,712,366	--
Total	90,610,832	104,031,358	13,420,526

Total Revenue for FY 2023



REVENUE DETAIL BY ACCOUNT

State and Local Payments for Fiscal Year 2022 and Projected State and Local Payments for Fiscal Year 2023

Standards of Quality Programs	FY 2022		FY 2023	
	State Share	Local Share	State Share	Local Share
Basic Aid	26,351,521	7,663,609	27,353,421	7,620,906
Sales Tax	8,683,049	N/A	9,832,258	N/A
Textbooks	558,950	162,555	689,203	192,018
Vocational Education	624,118	181,508	848,618	236,432
Gifted Education	275,652	80,166	286,343	79,778
Special Education	2,969,764	863,673	3,581,896	997,948
Prevention, Intervention, and Remediation	1,321,051	384,191	1,390,067	387,285
VRS Retirement (Includes RHCC)	3,744,711	1,089,045	4,102,520	1,142,999
Social Security	1,607,105	467,382	1,759,711	490,271
Group Life	114,422	33,276	124,950	34,812
English as a Second Language	406,926	118,343	529,079	147,406
Remedial Summer School	45,177	N/A	165,342	N/A
Subtotal - Standards of Quality Accounts	46,702,446	11,043,748	50,663,408	11,329,855



Incentive Programs	FY 2022		FY 2023	
	State Share	Local Share	State Share	Local Share
Compensation Supplement	1,762,204	512,488	1,920,657	535,112
Academic Year Governor's School*	548,574	N/A	578,689	N/A
At-Risk (Split funded - See Lottery section below)	2,200,403	639,926	5,179,136	1,442,953
COVID-19 Local Relief Payments	0	N/A	Not Funded in FY 2023	
Virginia Preschool Initiative	1,518,164	441,516	1,647,469	458,999
No Loss Funding	1,205,896	N/A	Not Funded in FY 2023	
Community Provider Add-on Funds - Mixed Delivery	92,500	N/A	Not Funded in FY 2023	
School Construction	Not Funded in FY 2022		3,832,526	N/A
School Meals Expansion	0	N/A	0	N/A
Grocery Tax Hold Harmless	Not Funded in FY 2022		126,714	N/A
Math/Reading Instructional Specialists	0	0	0	0
Early Reading Specialists Initiative	0	0	0	0
Rebenchmarking Hold Harmless	Not Funded in FY 2022		1,229,423	342,528
Technology - VPSA	466,00	77,600	466,000	77,600
Subtotal - Incentive Accounts	7,793,741	1,671,530	14,980,614	2,857,192

* State-funded grants are removed from state totals on page 14

REVENUE DETAIL BY ACCOUNT (Continued)

Categorical Programs	FY 2022		FY 2023	
	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>	50,949	N/A	54,524	N/A
Special Education - Homebound	14,613	N/A	14,752	N/A
Special Education - State-Operated Programs	0	N/A	0	N/A
<i>Special Education - Jails*</i>	7,443	N/A	7,180	N/A
Subtotal - Categorical Accounts	73,005		0	76,456
				0

* State-funded grants are removed from state totals on page 14



Lottery-Funded Programs	FY 2022		FY 2023	
	State Share	Local Share	State Share	Local Share
Foster Care	37,039	N/A	35,252	N/A
At-Risk (Split funded - See Incentive section above)	1,264,636	367,784	1,644,362	458,134
Early Reading Intervention	217,571	63,274	756,941	210,890
Mentor Teacher Program	4,953	N/A	4,737	N/A
K-3 Class Size Reduction	1,730,736	503,337	1,630,186	454,185
<i>School Breakfast*</i>	21,578	N/A	18,262	N/A
SOL Algebra Readiness	175,333	50,991	189,639	52,835
<i>Project Graduation*</i>	12,462	N/A	10,964	N/A
<i>Alternative Education*</i>	206,316	N/A	223,395	N/A
<i>ISAEP*</i>	33,545	N/A	32,930	N/A
<i>Special Education - Regional Tuition*</i>	1,046,971	N/A	908,554	N/A
Career and Technical Education	29,503	N/A	45,205	N/A
Supplemental Basic Aid	0	N/A	0	N/A
Infrastructure and Operations Per Pupil Allocation	2,102,692	611,509	2,110,964	588,133
Subtotal - Lottery-Funded Programs	6,888,335	1,596,895	7,611,393	1,764,177

* State-funded grants are removed from state totals on page 14

PER PUPIL FUNDING BREAKOUTS

Funding Levels and Per Pupil Allotments by Source between Fiscal Years 2016 and 2023

Fiscal Year	ADM ^a	State Funding	Local Required Effort	Local Leeway Funding	Total ^b
FY 2016	7,077	45,855,156	12,100,383	4,852,512	62,808,051
FY 16 Per Pupil		6,479	1,710	686	8,875
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	71,497,373	15,951,224	4,370,395	91,818,992
FY 23 Per Pupil		10,740	2,396	657	13,793

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

^b Total per pupil amount may not match the sum of the State, Local Required, and Local Leeway per pupil because of the rounding.



K-3 PRIMARY CLASS SIZE REDUCTION INCENTIVE

School	K-3 No.	22 - 23 Staffing Level							22 - 23 Resulting Average Class Size					
		Recommendation							K	1	2	3	4	
		K	1	2	3	4	5							
SE	20	2	2	2	3	2	2	16.5	16.5	15.5	16.3	16.0	16.5	
AE	21	3	3	3	3	3	2	21.0	21.0	14.7	19.0	26.0	22.3	
GWCE	21	4	4	3	4	3	3	16.8	16.3	19.3	16.8	27.0	28.0	
CCE	21	2	2	2	2	2	2	21.5	21.0	16.0	17.0	21.0	18.5	
RAE	21	2	2	2	2	2	2	21.0	20.0	19.5	17.0	19.0	16.5	
MVE	22	5	4	5	5	4	4	18.6	18.6	20.8	19.8	25.3	25.3	
STE	22	2	2	2	2	2	2	19.0	19.0	18.0	17.0	23.0	19.0	
DME	23	3	3	3	3	3	3	22.3	22.3	20.7	19.3	24.0	20.0	
MOE	23	2	2	2	3	2	2	17.0	17.0	23.0	17.7	16.5	29.5	
Division-wide Totals								19.3	19.1	18.6	17.8	22.0	21.7	



HISTORICAL RECORDS OF STATE AND LOCAL FUNDING

Local Required Effort and Local Leeway Funding between Fiscal Years 2016 and 2023

Fiscal Year	Local Required Effort	Local Leeway Funding	Total Local Effort	Local Leeway as % of Total Local Eff.
FY 2016	12,100,383	4,852,512	16,952,895	28.62%
FY 2017	12,090,011	5,513,302	17,603,313	31.32%
FY 2018	12,409,839	5,615,593	18,025,432	31.15%
FY 2019	12,209,400	6,316,032	18,525,432	34.09%
FY 2020	12,241,898	6,683,534	18,925,432	35.32%
FY 2021	13,225,351	5,700,081	18,925,432	30.12%
FY 2022	14,312,173	5,061,604	19,373,777	26.13%
FY 2023	15,951,224	4,370,395	20,321,619	21.51%





SUMMARY OF EXPENDITURES

Comparison of Projected Expenditures by Category for FY 2022 and FY 2023

Funding Program	FY 2022	FY 2023	Variance
Instruction	54,857,081	61,496,775	6,639,694
Admin/Attendance/Health	3,810,808	4,526,937	716,129
Pupil Transportation	6,458,894	6,800,961	342,067
Operations/Maintenance	6,902,812	7,709,236	806,424
Facilities	2,144,000	5,976,526	3,832,526
Debt Service/Transfers	3,164,510	3,343,403	178,893
State and Federal Grants	10,000,000	10,500,000	500,000
Technology	3,222,727	3,627,520	404,793
Contingency Reserves	50,000	50,000	0
Total	90,610,832	104,031,358	13,420,526



INSTRUCTION CATEGORY DETAIL

INSTRUCTION	FY 2022	FY 2023	Variance	Notes
Administrative Salaries*	870,294	1,010,901	140,607	7% Increase for administrators
Teacher	24,867,336	27,985,754	3,118,418	Three-step increase for eligible teachers and 5% increase on scale
Librarian	763,704	782,110	18,406	13 positions
School Counselor	1,245,657	1,473,608	227,951	10 Elementary school positions: 6 Middle school positions: 10 High school positions:
Principal	1,040,113	1,098,991	58,878	13 principals
Assistant Principal	861,574	974,729	113,155	Elementary school APs: [2 Elem. APs in FY 2022] Middle school APs: High school APs:
Teachers - Dropout Prevention	301,138	330,381	29,243	6 teachers at the Center for Community Learning
Social Worker	243,837	264,012	20,175	4 positions
Teacher Aides	2,555,476	3,407,410	851,934	135 positions
Clerical	1,274,151	1,322,444	48,293	42 positions
Part-time Teachers	429,000	429,000	--	Adult education, driver education, GED testing, speech screenings, etc.
Part-time Homebound Teachers	100,000	100,000	--	Regular education homebound instruction
Substitute Teachers	529,000	632,750	103,750	Rate schedules in "Compensation"
Substitute Teacher Aides	43,000	48,000	5,000	Rate schedules in "Compensation"
Supplements - Teachers	690,034	759,784	69,750	National Board stipends, coaching and advisor stipends, etc.
Subtotal	35,814,314	40,619,874	4,805,560	

* Includes Assistant Superintendent of Teaching and Learning; Directors of K-12 Instruction, Communication, Career Academy, Community Learning, and Special Education; Curriculum Coordinators; and Supervisor of Regional Alternative Program. Some salaries are partially funded by grants.

INSTRUCTION - Fringe Benefits	FY 2022	FY 2023	Variance	Notes
Employer FICA Taxes	2,249,808	2,513,140	263,332	6.20%
Employer MEDI Taxes	624,854	588,277	(36,577)	1.45%
Retirement VRS-1 and VRS-1 Hybrid	5,537,474	6,319,579	782,105	16.62%
Health Care Credit VRS-1	402,307	455,842	53,535	1.21%
Hospital/Medical Plans	6,123,830	6,267,275	143,445	\$723.17/month x 12 = \$8,678.04
Group Life Ins. VRS-1	445,757	510,297	64,540	1.34%
Group Life Ins. VRS-2	0	0	--	1.34%
Disability Insurance	78,699	97,887	19,188	\$9.33/month per employee
Disability Insurance - Hybrid	0	0	--	
Unemployment Insurance	75,000	75,000	--	

EXPENDITURES

Worker's Compensation	140,000	140,000	--	.026%
Other Benefits	226,483	226,483	--	Vacation/sick leave balance for retirees; certificate renewal; drug testing; records checks; etc.
Subtotal	15,904,212	17,193,780		1,289,568

INSTRUCTION	FY 2022	FY 2023	Variance	Notes
Purchased Services	700,000	920,000	220,000	Staff development; software licensing; special programs; college guides; printing costs; shared cost of Student Information System (PowerSchool)
Purchased Services - HR	40,000	40,000	--	Records/contract management
Purchased Services - F&C	15,000	15,000	--	Advertisement; publication; and threat monitoring software
Tuition Paid In-State	1,260,000	1,260,000	--	Governor's School; PHCC dual enrollment; tuition for various specialized instruction programs
Postal Services	12,000	16,250	4,250	
Travel Expenses	46,900	61,900	15,000	Professional workshops and conferences
Travel Expenses - F&C	0	0	--	
Dues and Association Memberships	0	7,000	7,000	
Books and Subscriptions	92,000	92,000	--	
Education & Recreation Supplies	440,398	659,099	214,701	Allocated to schools based on student population
Other Operating Supplies	261,738	261,738	--	School Resource Officers; All-County Band
Capital Outlay Replacement	180,519	260,134	73,115	Allocated to schools for general replacement of equipment and uniforms for fine arts and athletics
Capital Outlay Addition	90,000	90,000	--	Equipment for Special Education, Gifted and Talented, and Itinerant instructional needs
Subtotal	3,123,635	3,657,701	534,066	
INSTRUCTION - TOTALS	54,857,081	61,496,775	6,639,694	



ADMINISTRATION, ATTENDANCE & HEALTH CATEGORY DETAIL

ADMIN, ATTENDANCE & HEALTH	FY 2022	FY 2023	Variance	Notes
Board Members	36,000	36,000	--	\$5,000 per Board Member with an additional \$1,000 for the Chairperson
Executive Leadership*	480,909	644,021	163,112	Includes 2 new positions
Nurse	529,599	669,614	140,015	17 positions (2 new positions)
Psychologist	287,638	378,680	91,042	5 positions
Other Professional	337,232	358,950	21,718	4 positions (2 Human Resources; 2 Health Therapy)
Clerical	558,022	615,158	57,136	7 positions
Subtotal	2,229,400	2,702,423	473,023	

* Includes Division Superintendent; Assistant Superintendent of Operations and Administrative Services; Director of Finance; Title IX Coordinator (new position); Director of Student Support Services; Truancy Coordinator (new position)

ADMIN, ATTENDANCE & HEALTH	FY 2022	FY 2023	Variance	Notes
Employer FICA Taxes	139,385	167,551	28,166	6.20%
Employer MEDI Taxes	32,170	39,185	7,015	1.45%
Retirement VRS-1 and VRS-1 Hybrid	364,428	443,159	78,731	16.62%
Health Care Credit VRS-1	25,939	32,263	6,324	1.21%
Hospital/Medical Plans	416,486	425,216	8,730	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	28,726	35,731	7,005	1.34%
Disability Insurance	4,592	6,040	1,448	\$9.33/month per employee
Disability Insurance - Hybrid	0	0	--	
Worker's Compensation	7,000	7,000	--	0.26%
Other Benefits	0	0	--	Vacation/sick leave balance for retirees; certificate renewal; drug testing; records checks; etc.
Subtotal	1,018,726	1,156,145	137,419	

ADMIN, ATTENDANCE & HEALTH	FY 2022	FY 2023	Variance	Notes
Purchased Services	125,000	145,000	20,000	Contracted positions for Special Needs Related Services
Professional Service - Audit	25,800	25,800	--	Annual audit for schools and clubs
Professional Service - Legal	115,000	115,000	--	School Board attorney; counsel for specialized matters (Special Education)
Professional Service - Other	33,000	33,000	--	Insurance consulting, printing, etc.
Professional Service - Psych	5,000	65,000	60,000	
Advertising	11,000	11,000	--	Public information, vacancies, etc.
Postal Services	10,000	10,250	250	
Telecommunications	20,000	22,500	2,500	

EXPENDITURES

Other Personnel Related Ins.	26,500	26,500	--	Public officials' bond; annuities; umbrella policies
Travel Expenses	43,689	43,689	--	
Travel Expenses - Finance	7,250	7,250	--	
Dues and Association Memberships	16,403	16,403	--	
Dues and Assoc. - Supt.	6,057	6,057	--	
Dues and Assoc. - Finance	2,683	2,683	--	
Office Supplies	40,000	45,437	5,437	Paper, printing, binding, etc.
Medical & Laboratory Supplies	50,000	52,500	2,500	Nursing supplies
Other Materials and Supplies	10,000	25,000	15,000	Psychological evaluation materials
Capital Outlay Replacement	9,000	9,000	--	
Capital Outlay Addition	6,300	6,300	--	
Subtotal	562,682	668,369	105,687	
A/A/H - TOTALS	3,810,808	4,526,937	716,129	



PUPIL TRANSPORTATION SERVICES CATEGORY DETAIL

PUPIL TRANSPORTATION SERVICES	FY 2022	FY 2023	Variance	Notes
Supervisor	179,008	142,255	(36,753)	2 positions
Bus Aides	329,743	354,986	25,243	23 positions
Secretaries	194,973	105,480	(89,493)	3 positions
Garage Employees	333,728	366,821	33,093	6 positions
Bus Drivers	2,278,894	2,378,817	99,923	110 positions
Substitutes - Bus Aides	40,000	46,000	6,000	Rate schedules in "Compensation"
Substitutes - Bus Drivers	144,000	180,600	36,600	Rate schedules in "Compensation"
Supplements	203,000	203,000	--	Extra trips; DOT drug screens
Subtotal	3,703,346	3,777,959	74,613	

PUPIL TRANSPORTATION SERVICES	FY 2022	FY 2023	Variance	Notes
Employer FICA Taxes	204,675	223,159	18,484	6.20%
Employer MEDI Taxes	47,867	52,190	4,323	1.45%
Retirement VRS-1 and VRS-1 Hybrid	56,811	41,174	(15,637)	16.62%
Retirement VRS-2 and VRS-2 Hybrid	258,800	289,578	30,778	8.64%
Health Care Credit VRS-1	29,174	43,553	14,379	1.21%
Hospital/Medical Plans	373,596	373,596	--	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	33,238	43,316	10,078	1.34%
Group Life Ins. VRS-2	4,472	4,915	443	1.34%
Disability Insurance	15,793	16,399	606	\$9.33/month per employee
Worker's Compensation	90,000	90,000	--	
Other Benefits	9,000	9,000	--	
Subtotal	1,123,426	1,186,880	63,454	

PUPIL TRANSPORTATION SERVICES	FY 2022	FY 2023	Variance	Notes
-------------------------------	---------	---------	----------	-------

EXPENDITURES

Purchased Services	18,000	25,000	7,000	Routing software and support
Maintenance Contract Copiers	1,000	1,000	--	
Transportation Service - Parents	30,000	30,000	--	Related to Special Education
Motor Vehicle Insurance	70,000	70,000	--	VACORP Insurance
Travel Expenses	1,500	1,500	--	
Vehicle & Power EQ Fuels	983,622	1,033,622	50,000	Gasoline and diesel fuels, oil, lubricants, etc.
Vehicle & Power EQ Supplies	470,000	595,000	125,000	Parts, tires, supplies
Other Operating Supplies	40,000	50,000	10,000	
Buses Regular Replacement	0	0	--	
Buses Spec. Ed. Replacement	0	0	--	
Machinery & Equipt. Replacement	9,000	15,000	6,000	Tools and shop equipment
Machinery & Equipt. Addition	9,000	15,000	6,000	Computerized diagnostics and radios
Subtotal	1,632,122	1,836,122	204,000	
TRANSPORTATION - TOTALS	6,458,894	6,800,961	342,067	



OPERATIONS & MAINTENANCE CATEGORY DETAIL

OPERATIONS & MAINTENANCE	FY 2022	FY 2023	Variance	Notes
Salaries and Wages Regular	40,600	90,600	50,000	Security at events
Supervisor	224,087	240,635	16,548	3 positions (1 Director and 2 Coordinator positions)
Trades, Grounds, and Office Staff	919,166	803,340	(115,826)	19 positions
Subtotal	1,183,853	1,134,575	(49,278)	

OPERATIONS & MAINTENANCE	FY 2022	FY 2023	Variance	Notes
Employer FICA Taxes	52,373	69,722	17,349	6.20%
Employer MEDI Taxes	12,249	16,307	4,058	1.45%
Retirement VRS-1 and VRS-1 Hybrid	48,994	20,697	(28,297)	16.62%
Retirement VRS-2 and VRS-2 Hybrid	59,601	79,440	19,839	8.64%
Health Care Credit VRS-1	8,419	11,125	2,706	1.21%
Hospital/Medical Plans	286,713	286,713	--	\$723.17/month x 12 = \$8,678.04
Group Life Ins. VRS-1	1,532	1,669	137	1.34%
Group Life Ins. VRS-2	9,244	12,321	3,077	1.34%
Disability Insurance	2,240	2,964	724	\$9.33/month per employee
Disability Insurance - Hybrid	0	0	--	
Worker's Compensation	50,000	50,000	--	
Other Benefits	10,000	10,000	--	

EXPENDITURES

Subtotal	541,365	560,958	19,593	
<hr/>				
OPERATIONS & MAINTENANCE	FY 2022	FY 2023	Variance	Notes
Purchased Services	2,514,094	3,140,714	626,620	Allocated per school for routine maintenance, cleaning, and service activities (repairs, pest control, custodial services, inspections, maintenance of equipment, etc.)
Maintenance Contract Copiers	140,000	140,000	--	
Utilities	1,750,000	1,950,000	200,000	
Telecommunication	75,000	63,500	(11,500)	Telephones, cell phones, MiFis, fax machines
Insurance	150,000	150,000	--	VACORP Insurance
Travel Expenses	3,000	3,000	--	
Agricultural Supplies	16,000	16,000	--	Allocated by school acreage
Repair & Maintenance Supplies	450,000	450,000	--	Light bulbs, paint and painting supplies; mechanical, electrical, and plumbing materials and supplies
Other Operating Supplies	30,000	30,000	--	Work order tracking software and office supplies
Capital Outlay Replacement	45,000	45,000	--	Classroom furniture and equipment
Capital Outlay Addition	4,500	4,500	--	
Subtotal	5,177,594	5,922,714	815,120	
OPS. & MAINT. - TOTALS	6,902,812	7,709,236	806,424	



FACILITIES CATEGORY DETAIL

FACILITIES	FY 2022	FY 2023	Variance	Notes
Engineering/Architecture	50,000	50,000	--	
Building Improvements - Addition	2,094,000	5,926,526	3,832,526	Includes \$3,832,526 in new state funding for School Construction
FACILITIES - TOTAL	2,144,000	5,976,526	3,832,526	

DEBT SERVICE / TRANSFERS CATEGORY DETAIL

DEBT SERVICE/TRANSFERS	FY 2022	FY 2023	Variance	Notes
Miscellaneous Charges	20,000	20,000	--	
Redemption Principal Literacy	--	--		
Redemption Principal VPSA	887,387	1,622,212	734,825	Five serialized VPSA Bonds
Interest Literary Loans	--	--	--	
Interest VPSA Bond	322,481	875,175	552,694	
Redemption Principal on Bonds	933,838	119,248	(814,590)	
Interest on Bonds	441,854	17,565	(424,289)	
Transfer Textbook Fund	558,950	689,203	130,253	
DEBT/TRANSFERS - TOTAL	3,164,510	3,343,403	178,893	



SPECIAL GRANTS CATEGORY DETAIL

SPECIAL GRANTS	FY 2022	FY 2023	Variance	Notes
Grants	10,000,000	10,500,000	500,000	
SPECIAL GRANTS - TOTAL	10,000,000	10,500,000	500,000	

The Special Grants category works as a flow-through account for various federal, state, and local grants such as Title I, Title II, Title III, Title IV, Title VI-B, Carl Perkins, Regional Governor's School, Regional Special Education, Positive Behavior Interventions & Supports (PBIS), Harvest Foundation, MHC After 3, and others. With few exceptions, these grants pay specific teacher and classroom aide salaries, professional development, and educational supplies for students and families. This budget category does not, however, provide a flow-through account for CRRSA/ESSER grants, CARES Act grants, or any other relief program related to COVID-19.



TECHNOLOGY CATEGORY DETAIL

TECHNOLOGY	FY 2022	FY 2023	Variance	Notes
Supervisor	224,087	136,929	(87,158)	2 positions (3 in FY 22)
Zone Coordinators	458,350	465,268	6,918	

EXPENDITURES

Trades	462,608	539,452	76,844	
Subtotal	1,145,045	1,141,649	(3,396)	

TECHNOLOGY	FY 2022	FY 2023	Variance	Notes
Employer FICA Taxes	67,396	70,868	3,472	6.20%
Employer MEDI Taxes	15,762	16,573	811	1.45%
Retirement VRS-1 and VRS-1 Hybrid	179,443	189,971	10,528	16.62%
Health Care Credit VRS-1	12,204	13,831	1,627	1.21%
Hospital/Medical Plans	173,560	173,560	--	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	14,566	15,317	761	1.34%
Disability Insurance	2,240	3,240	1,000	\$9.33/month per employee
Disability Insurance - Hybrid	0	0	--	
Worker's Compensation	9,000	9,000	--	
Other Benefits	0	0	--	
Subtotal	474,161	492,360	18,199	

TECHNOLOGY	FY 2022	FY 2023	Variance	Notes
Purchased Services	250,000	340,000	90,000	Increase for Parchment
Lease/Rent Equipment	706,511	706,511	--	
Travel Expenses	5,000	5,000	--	
Education & Recreation Supply	6,000	6,000	--	
M & S Technology Software	20,000	20,000	--	
ADP Equipment Replacement	75,000	125,000	50,000	
Tech. Infrastructure Replacement	75,000	325,000	250,000	Servers, cabling and installation, and licensing
ADP Equipment Addition	466,000	466,000	--	
Subtotal	1,603,511	1,993,511	390,000	
TECHNOLOGY - TOTALS	3,222,727	3,627,520	404,803	



CONTINGENCY RESERVES CATEGORY DETAIL

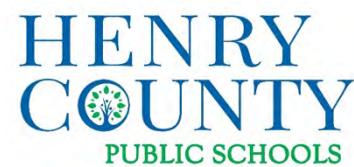
CONTINGENCY RESERVES	FY 2022	FY 2023	Variance	Notes
Contingency Reserves	50,000	50,000	--	
CONTINGENCY - TOTAL	50,000	50,000	--	

TEACHER SALARY SCALE (PROPOSED)

Step	Yrs of Service	2021-2022 Scale	2022-2023 Proposed Scale	Employees at Step*
0	0	43,369	45,537	55
1	1	44,019	46,196	46
2	2	44,453	46,741	18
3	3	44,581	47,125	20
4	4	44,960	47,642	20
5	5	45,339	48,158	19
6	6	45,719	48,675	19
7	7	45,847	49,059	13
8	8	45,975	49,444	18
9	9	46,100	49,827	10
10	10	46,809	50,516	15
11	11	46,838	50,849	15
12	12	47,194	51,353	21
13	13	47,552	51,858	14
14	14	48,223	52,527	16
15	15	49,551	53,542	13
16	16	50,577	54,398	6
17	17	51,032	54,955	17
18	18	52,345	55,961	15
19	19	52,699	56,464	16
20	20	53,349	57,123	23
21	21	54,538	58,064	20
22	22	54,925	58,584	11
23	23	55,830	59,377	18
24	24	56,761	60,183	13
25	25	57,811	61,052	18
26	26	58,787	61,881	17
27	27	59,320	62,478	8
28	28 (+)	60,291	63,306	48
				562

Off-step employees - 4 JROTC, 3 CTE

*Includes employees paid from state, local, and grant-funded accounts at their 2021-2022 step



\$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

Instruction Technology Resource

Teachers (ITRTs)

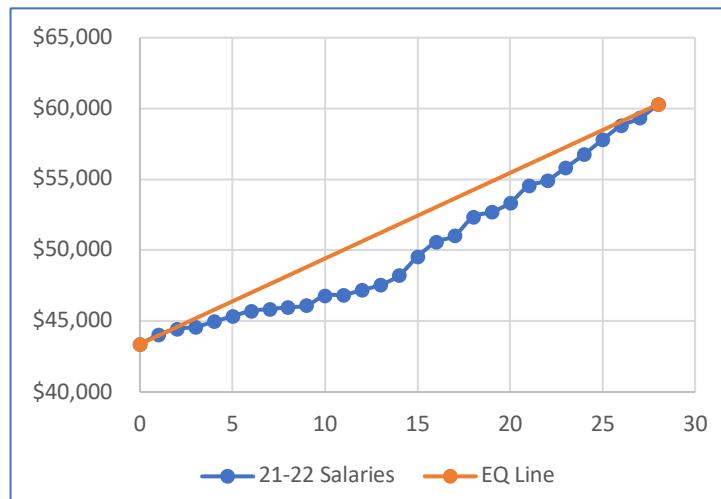
TEACHER SCALE ADJUSTMENTS

The graphic below is an illustration of the 2021-2022 Teacher Salary Scale. The entry level salary on this scale is \$43,369 for a first-year, fully licensed teacher. This starting position marked an increase of \$2,467 over the 2020-2021 starting salary for a first year teacher. This increase was the result of a 3.5% increase in salary that was applied to each step on the scale from "0" to "10." The next steps, Steps 11-20, were increased 3.0% over the 2020-2021 salary scale. Steps 21-27 were increased 2.5% over their previous amounts.

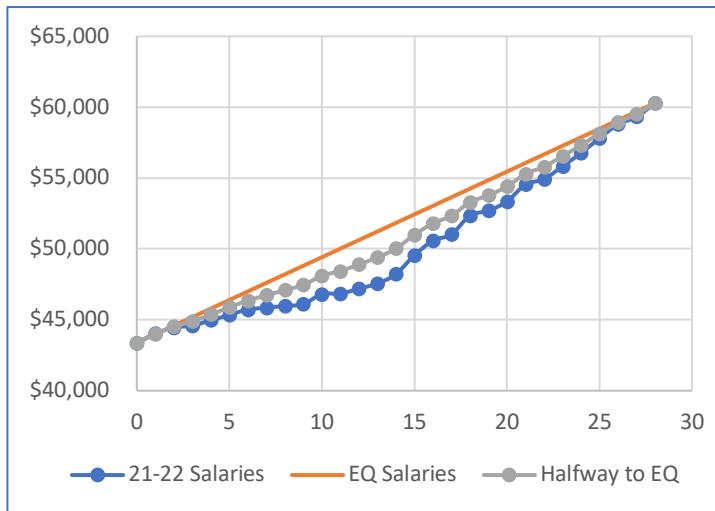
The tiered salary increases were one of two measures used to increase teacher pay in the FY 2022 budget. The second measure was to give all eligible employees up to three steps on the step scale. Following the Great Recession, there were years when Henry County Public Schools was unable to advance teachers on the step scale after a completed year of service. As a result, some teachers had a difference of as many as four years between their years of service and their placement on the step scale. Therefore, the FY 2022 budget was an opportunity to recover lost steps for many of these teachers. The higher percentage increases were given at the bottom of the scale where fewer employees were eligible for multiple steps advancements; the lower percentage increases were given at the top of the scale where nearly all employees were eligible for a three-step advancement. The combinations of the step-advancement and percentage increases allowed HCPS to achieve an overall increase in pay of greater than 5% for employees on the Teacher Scale.

Entering the FY 2023 budget development season, the Salary Committee continued to address deficiencies in the Teacher Scale. For instance, even the extension of multiple steps did not result in all teachers finally reaching equivalency between their years of service and their placement on the step scale. However, providing multiple steps for employees one more time will finally achieve this goal and restore employees to their rightful step positions. Additionally, the committee noted that the dollar amounts given between some of the steps on the scales have flattened or inflated over time and through various other adjustments to the scale. In response, a line was created to show where the salary steps should be in order to have steps with equal increases without changing the entry salary of the top of the scale ($y=604.37x + 43,369$). This line appears in the illustration to the right as an orange line and is referred to in the rest of this section as the Equality Line or EQ Line.

If the salary points in the blue (2021-2022 scale) line were increased to meet the Equality Line, the majority of the employees on the Teacher



Scale would benefit from increases greater than 9%. However, such an adjustment would not provide the same level of benefit (or increase) to employees who are situated at the bottom of the pay scale or employees who are situated at the top of the pay scale. Therefore, moving the 2021-2022 salaries to the Equality Line would be an adjustment that would only provide treatment for the middle of the salary scale and would be costly without actually meeting our requirement to increase pay on this scale for all employees by an average of 5% or greater.



While moving the salaries into complete alignment with the Equality Line would have had a disproportionate benefit for employees in the middle of the scale, there was reason to consider moving all 2021-2022 salary points halfway to the Equality Line. These points are shown in grey on the graphic to the left.

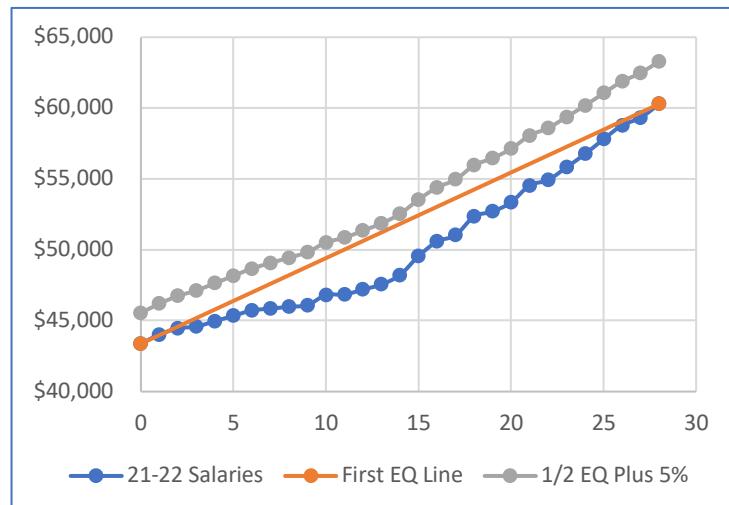
By calculating salary points as midpoints between the 2021-2022 values and the Equality Line values, the benefits of moving towards the Equality line were more evenly distributed among all positions in the scale. The salary positions that are the greatest distance from the Equality Line

would still receive the greatest increase, but these increases would still compare more fairly to the increases seen at positions closer to the top and bottom of the scale.

Adjusting the 2021-2022 salary points closer to the Equality Line still did not achieve an adequate increase for employees in the bottom end of the scale or for those in the top end of the scale. This adjustment was, however, less of financial burden than moving the full distance to the Equality Line.

The final adjustment to the scale was to increase salaries from the midpoint salary points (shown in grey above) to a new position that was applied evenly throughout the scale. The new positions (in grey to the right) for each step show a 5% increase over the calculated midpoint.

The new entry-level salary is \$45,537 and the top of the scale is \$63,306. There is an average increase of 6.78% throughout the 2022-2023 Teacher Salary scale.



TEACHER SCALE COMPARISONS

Locality	Experience	Salary	Locality	Experience	Salary
Henry 21-22 Scale	Minimum	43,369	Henry 22-23 Scale	Minimum	45,537
	5 Years	44,581		5 Years	48,158
	10 Years	45,975		10 Years	50,516
	15 Years	47,552		15 Years	53,542
	20 Years	52,345		20 Years	57,123
	25 Years	55,830		25 Years	61,052
	Top of Scale	60,291		Top of Scale	63,306

Locality	Experience	Salary	Locality	Experience	Salary
Martinsville 21-22 Scale	Minimum	44,238	Patrick 21-22 Scale	Minimum	40,796
	5 Years	44,907		5 Years	41,027
	10 Years	45,711		10 Years	41,258
	15 Years	46,299		15 Years	42,415
	20 Years	47,337		20 Years	45,241
	25 Years	50,265		25 Years	50,493
	Top of Scale	63,432		Top of Scale	61,958

Locality	Experience	Salary	Locality	Experience	Salary
Danville 21-22 Scale	Minimum	43,000	Pittsylvania 21-22 Scale	Minimum	39,563
	5 Years	45,883		5 Years	41,841
	10 Years	48,959		10 Years	44,873
	15 Years	52,241		15 Years	48,125
	20 Years	55,745		20 Years	51,612
	25 Years	59,482		25 Years	55,352
	Top of Scale	62,651		Top of Scale	59,364

Locality	Experience	Salary	Locality	Experience	Salary
Franklin 21-22 Scale	Minimum	38,300	Roanoke Co. 21-22 Scale	Minimum	40,359
	5 Years	38,500		5 Years	42,837
	10 Years	43,257		10 Years	46,150
	15 Years			15 Years	49,712
	20 Years	51,258		20 Years	53,553
	25 Years			25 Years	57,702
	Top of Scale	64,941		Top of Scale	62,158

Salary scales presented above represent the most current data available at the time of publication.

CLASSIFIED EMPLOYEE SALARY SCALES | 12 MONTH POSITIONS

Days Worked	260	260	260	260	260	260	260
Hrs. Worked	7.50	8.00	7.50	7.50	8.00	8.00	8.00
Position	Adm. & Bookkeeper	Bus Mech. II	Comp. Tech. I	Executive/ Technician	Maint. I	Maint. II	Maint. III
Step	142	151	117A	150	114	115B	116B
0	31,576	45,073	44,095	43,650	30,434	36,469	40,976
1	31,576	45,073	44,095	43,650	30,434	36,469	40,976
2	31,890	45,518	44,531	44,068	30,733	36,826	41,379
3	31,979	45,647	44,659	44,193	30,822	36,932	41,497
4	32,253	46,036	45,038	44,568	31,084	37,246	41,849
5	32,526	46,427	45,419	44,946	31,345	37,559	42,205
6	32,796	46,815	45,800	45,321	31,610	37,874	42,558
7	32,889	46,945	45,928	45,448	31,697	37,982	42,677
8	32,980	47,075	46,055	45,575	31,786	38,087	42,795
9	33,071	47,204	46,180	45,699	31,872	38,192	42,913
10	33,252	47,463	46,433	45,950	32,046	38,402	43,148
11	33,432	47,721	46,686	46,199	32,221	38,610	43,383
12	33,524	47,851	46,814	46,326	32,309	38,716	43,500
13	33,613	47,981	46,940	46,451	32,396	38,821	43,617
14	33,706	48,111	47,069	46,578	32,484	38,924	43,737
15	33,888	48,372	47,323	46,829	32,661	39,136	43,974
16	34,576	49,356	48,285	47,781	33,324	39,931	44,869
17	34,752	49,606	48,531	48,025	33,493	40,135	45,096
18	35,432	50,578	49,478	48,964	34,148	40,919	45,978
19	36,069	51,484	50,368	49,841	34,762	41,654	46,804
20	36,430	52,003	50,874	50,344	35,114	42,072	47,276
21	37,221	53,130	51,978	51,436	35,873	42,987	48,299
22	37,430	53,428	52,268	51,724	36,075	43,227	48,572
23	37,886	54,077	52,904	52,354	36,512	43,752	49,161
24	38,340	54,726	53,538	52,980	36,950	44,278	49,752
25	38,885	55,503	54,300	53,734	37,476	44,905	50,457
26	40,397	57,664	56,413	55,826	38,936	46,655	52,421
27	40,573	57,917	56,662	56,069	39,103	46,857	52,651
28	43,465	62,038	60,695	60,062	41,889	50,193	56,398

CLASSIFIED EMPLOYEE SALARY SCALES (continued)

Days Worked	200	200	200	200
Hrs. Worked	7.50	7.50	7.50	7.50
Position	Secretary	Secretary/ Bookkpr 200	School Nurse RN	Speech Therapist
Step	132	117A	137	18A
0	21,994	44,095	51,565	62,773
1	21,994	44,095	51,565	62,773
2	22,211	44,531	52,075	63,338
3	22,276	44,659	52,223	63,501
4	22,464	45,038	52,667	63,995
5	22,656	45,419	53,112	64,488
6	22,845	45,800	53,555	64,984
7	22,909	45,928	53,707	65,148
8	22,973	46,055	53,856	65,314
9	23,035	46,180	54,003	65,478
10	23,160	46,433	54,298	65,807
11	23,288	46,686	54,597	66,136
12	23,350	46,814	54,743	66,300
13	23,412	46,940	54,893	66,467
14	23,478	47,069	55,041	66,628
15	23,604	47,323	55,339	66,960
16	24,084	48,285	56,463	68,209
17	24,206	48,531	56,751	68,526
18	24,681	49,478	57,861	69,759
19	25,123	50,368	58,899	70,913
20	25,374	50,874	59,492	71,569
21	25,927	51,978	60,784	73,004
22	26,072	52,268	61,125	73,382
23	26,387	52,904	61,867	74,206
24	26,705	53,538	62,607	75,029
25	27,086	54,300	63,497	76,014
26	28,139	56,413	65,970	78,760
27	28,263	56,662	66,258	79,081
28	30,273	60,695	70,975	84,128

* Office Assistants are being moved from the 132A scale to the 125B scale, and the 132A scale will be retired.

CLASSIFIED EMPLOYEE SALARY SCALES (continued)

Days Worked	183	183	183	183	183
Hrs. Worked	7.50	7.50	7.50	7.50	7.50
Position	Para. Prof. 1/ Office Asst.	Para. Prof. 2/ HOA	School Nurse LPN	Hearing Imp. Assistant	OT/PT Assistant
Step	125B	125A	133B	125D	125C
0	18,507	22,750	27,128	35,003	48,125
1	18,507	22,750	27,128	35,003	48,125
2	18,689	22,976	27,397	35,346	48,601
3	18,742	23,040	27,475	35,447	48,739
4	18,903	23,236	27,708	35,750	49,155
5	19,062	23,432	27,944	36,051	49,569
6	19,221	23,629	28,177	36,353	49,985
7	19,275	23,696	28,257	36,453	50,124
8	19,329	23,760	28,333	36,555	50,263
9	19,382	23,827	28,411	36,655	50,402
10	19,488	23,957	28,569	36,857	50,677
11	19,593	24,086	28,723	37,057	50,953
12	19,646	24,152	28,800	37,158	51,091
13	19,700	24,219	28,880	37,260	51,232
14	19,753	24,283	28,956	37,362	51,370
15	19,862	24,414	29,115	37,560	51,648
16	20,265	24,911	29,704	38,326	52,698
17	20,368	25,038	29,858	38,520	52,965
18	20,764	25,527	30,440	39,273	54,000
19	21,139	25,986	30,989	39,977	54,969
20	21,353	26,248	31,300	40,381	55,523
21	21,814	26,816	31,981	41,257	56,730
22	21,937	26,967	32,159	41,490	57,046
23	22,203	27,296	32,549	41,993	57,739
24	22,470	27,621	32,939	42,495	58,432
25	22,790	28,015	33,407	43,100	59,263
26	23,675	29,105	34,709	44,778	61,570
27	23,780	29,232	34,860	44,972	61,837
28	25,474	31,317	37,342	48,288	66,241

* Paraprofessionals (previously on the 125 scale) and Health Office Assistants (previously on the 125E scale) are being moved to the 125A scale. The 125 and 125E scales will be retired.

ADMINISTRATOR | OPEN RANGE SALARY SCALES

Administrative Salary Scale for 2022 - 2023

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



SUBSTITUTES & HOURLY PAY RATES | FY 2023

Instructional Substitutes

Substitute Teacher (Retired, Licensed)	\$135.00/day
Substitute Teacher (Retired, Licensed) as Long Term (> 10 days)	\$170.00/day
Substitute Teacher, Long-term with intent to hire as Teacher once licensed	\$227.69/day
Substitute Teacher (Bachelor's or Master's Degree)	\$105.00/day
Substitute Teacher (Bachelor's or Master's Degree) as Long Term (> 10 days)	\$130.00/day
Substitute Teacher (Associate's Degree, Para Pro Test, Two Years College, H.S. Diploma)	\$95.00/day
Substitute Teacher Aide (Special Education Only)	\$95.00/day
Substitute Support Staff	\$95.00/day

Health Office Substitutes

Health Office Substitute (Bachelor's or Master's Degree)	\$130.00/day
Health Office Substitute (Associate's Degree, Para Pro Test, Two Years College, H.S. Diploma)	\$95.00/day

Transportation (Note: Substitute rates increase \$5.00 on 11th day of extended leave)

Substitute Driver, Regular Run	\$90.00/day
Substitute Driver, Special Education	\$90.00/day
Substitute Bus Aide, Special Education	\$75.00/day
Car Driver	\$85.00/day
Car Aide	\$75.00/day
Special Runs	\$14.00/hour
Activity Runs (Community Stops, Evening Hours)	\$14.00/hour
Driver's Education Trainer	\$25.00/hour
Driver's Education Coordinator	\$30.00/hour
Bus Driver Trainer	\$25.00/hour

Cafeteria Substitutes

Substitute Cafeteria Worker	\$12.00/hour
Substitute Cafeteria Worker with SNA Certification	\$12.50/hour
Retired Cafeteria Substitutes	\$12.80/hour
Retired Cafeteria Substitutes with SNA Certification	\$13.30/hour
Substitute Assistant Cafeteria Manager	\$14.50/hour
Substitute Cafeteria Manager	\$16.00/hour

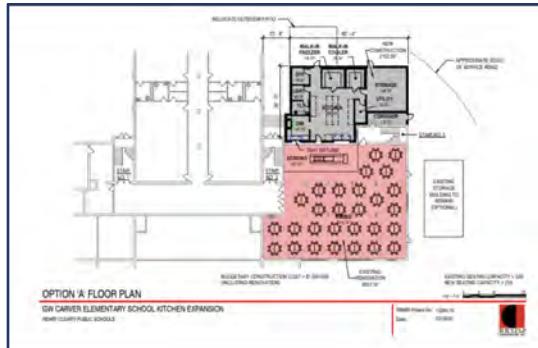
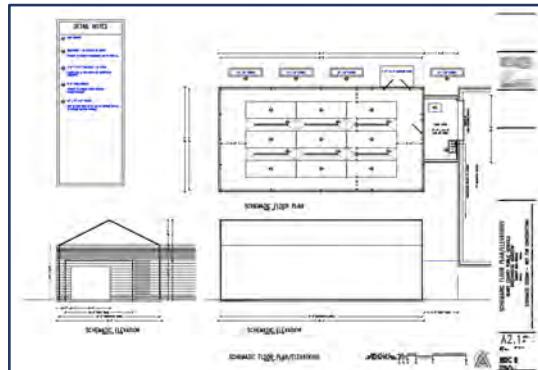
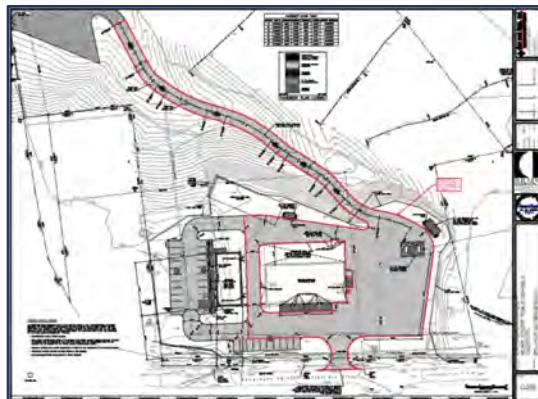
Other

Part-time Reading Intervention Tutors	\$12.00/hour
Adult Basic Education Teacher/General Adult Education Teacher	\$25.00/hour
Homebound Teacher	\$25.00/hour
Career and Technical Teacher	\$25.00/hour
G.E.D. Test Administrator	\$25.00/hour
Regional Alternative Teacher	\$25.00/hour
Part-time ELL Tutor	\$21.43/hour
After School (Tutors, SOL Review, Project Graduation, Off-grade Testing Scorers, etc.)	Teacher: \$30.00/hour Aide: \$20.00/hour



CAPITAL IMPROVEMENT PLAN

2018 – 2023



Foreword

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

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

Facility needs are informed by input from principals and administrators, facilities staff, and a range of consultants in the field. In the past, Cornett & Cundiff, Inc. has performed a survey of the roofs in the school division and has worked with school division personnel to estimate costs and determine timelines for the replacement of this critical building component. Moseley Architects have complete full facilities assessments to identify structural, mechanical, electrical, and plumbing needs for all school sites. The last comprehensive facilities assessment in 2011 allowed Henry County Public Schools (HCPS) to develop a multi-year plan for meeting capital improvement needs. In 2021, HCPS awarded architectural contracts, through an RFP process, to RRMM Architects and Crabtree, Rohrbaugh, and Associates. Crabtree will be completing a new facilities assessment during the spring and summer of 2022. This assessment will be reviewed by the School Board of Henry County, and the findings of this assessment will once again provide an outline for how to meet the school division's capital needs for the foreseeable future.

As presented with the Schools Operating Budget in the spring of 2022, the CIP reflects projects identified in the Moseley (2011) assessment and also anticipates projects that may be presented in the Crabtree (2022) assessment. Therefore, this edition of the CIP publication represents an intentional bridge between the two facilities assessments.

The recent history of the funding for the CIP can be compared readily to the swinging of a pendulum. Prior to the 2007, the combination of state funding and stimulus funding and low-interest rates provided a healthy fiscal environment for capital projects. The economic downturn that began in 2007, however, resulted in the overall deterioration of the revenue streams that could support capital improvements. Therefore, Henry County Public Schools relied on savings found within its operating budget to expend on capital projects. While the school division was able to address critical facility needs and complete some projects identified in the CIP, there was a general awakening to the fact that the CIP could not rely solely on money saved elsewhere but that the overall operating budget needed to secure funding for the exclusive purpose of attending to the CIP. As the economy began to rebound 2016-2017, the School Board secured additional funding for Facilities in the operating budget and signed a Memorandum of Understanding (MOU) with the Board of Supervisors to safeguard the return of the first \$500,000 of unexpended funds of a fiscal year to the Facilities category in the next fiscal year. The MOU essentially converts in-year savings from one year to funding that can be directed towards the CIP in the next year.

In FYs 2019, 2020, and 2021, the approved school board budget increased funding for capital projects and facility renovations. In the fall of 2020, Henry County citizens voted to pass a 1% sales tax to provide additional revenues for new school construction and major renovations. This revenue stream is estimated to generate more than \$4 million per year. Federal relief funding related to the world-wide pandemic has also put Henry County Public Schools in a position to address long-standing, long-deferred HVAC and air quality projects,

such as air conditioning system replacements and system upgrades. In addition to the 1% sales tax revenue and federal relief funding for HVAC and air quality projects, a new funding source from the state sets aside funds for school construction. In summary, there has been a significant increase in the availability of funds for capital improvement projects.

The construction market has been turbulent since the onset of the pandemic in the Spring of 2019, and three pandemic-related phenomena are currently at play in the market. Disruptions to supply chains have resulted in significant cost increases, delays in material availability, and an inability for quotes on building materials to remain stable for more than a few weeks. Additionally, many contractors have experienced the same attrition within their ranks that all other industries are experiencing. Whether the loss of workers is temporary, due to Covid-related illness or quarantine, or more permanent, as in employees leaving the area or changing jobs, contractors are ultimately faced with the difficulty of completing work with a shortage of manpower. The final disruptive factor at play in the market has been the unprecedented influx of federal relief funding available to school divisions and businesses for construction and renovation projects related to combatting the effects of the pandemic. Because so many entities have been recipients of relief funding, there has been a perceptible rush to initiate projects that had either been deferred for years or that had not been previously conceived. As a result, there are log jams from the architectural design phase through the construction phase because so many buyers are able to initiate projects at the same time. Therefore, while the outlook for the Capital Improvement Plan is positive in terms of the availability of revenue, this positivity may be held in check by competition in the market for limited supplies, price increases, and general increases in demand.

Cost estimates noted with projects in this plan should be considered placeholders. The best estimates are obtained after the preparation of working drawing (bid documents), and the true cost is determined through the competitive bid process.

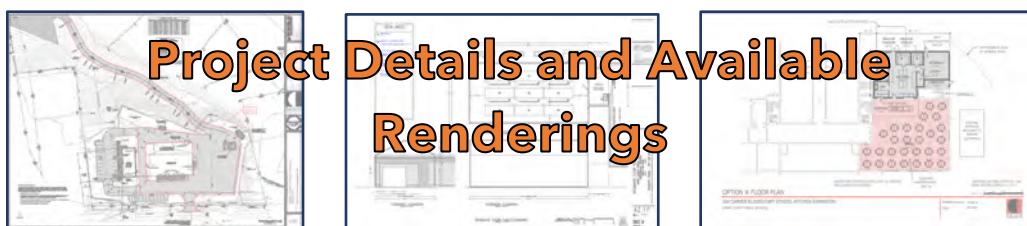
Timelines

The following timelines are hypothetical and predicated on the assumption that the division will increase its Facilities Category over each of the next five fiscal years. The following tables provide a description of projects, status, costs, and recommended timelines for each project. In some cases, projects are bundled for similar types of work or because of advantages related to logistics.

The following projects are presented in order according to when the projects will begin, with ongoing projects first and completed projects moved to the end of the list. Projects that have been included in grant applications are noted with identified funding source. Projects without funding source(s) noted will be completed with local funding as fiscal constraints allow.

Project Title	Location	Est. Cost in \$	Status	Projected Completion
Kitchen/Storage Renovation and Addition	GW Carver ES	2,600,000	Design and consultation phase with construction to begin in FY 2022	FY 2023
Gymnasium Bleacher Replacement	All secondary schools	750,000 (Total)	Begin project with FY 2022 funds; project added to CIP in FY 2022	FY 2023
HVAC System, Ceiling, and Lighting Replacement	Bassett HS	3,189,000	Under design ESSER II funds for FY 2023	FY 2023
Bus Rider Walkway Canopy	Drewry Mason ES	100,000 (see note in description)	Under design; project added to CIP in FY 2022	TBD
Field Houses at Athletic Fields	Bassett HS Magna Vista HS	750,000 - 1,000,000 (Total)	Design in FY 2023	TBD
Replace HVAC Rooftop Units and Roof Replacement	Laurel Park MS	3,500,000	Design in FY 2024 CSLRF Grant funds (\$1.37M grant award requiring 100% local match)	FY 2025
Chiller Replacement	Rich Acres ES Sanville ES Fieldale-Collinsville MS	600,000 (Total)	Design in FY 2023 Included in ESSER III Grant Application	
Gymnasium and Kitchen Air Conditioning Addition	Fieldale-Collinsville MS	540,000	Under design ESSER II funds for FY 2023 Construction to begin in FY 2023	
Handicap Accessibility for Multi-floor Elementary Schools	Drewry Mason ES Campbell Court ES GW Carver ES	600,000 - 800,000 (per site)	Design in FY 2023	TBD
Gymnasium Air Conditioning Addition	Laurel Park MS	440,000	Design in FY 2022 ESSER II funds Construction to begin in FY 2023	
Renovation and Addition	Sanville ES	6,500,000	See note in description	

Installation of Artificial Turf Playing Surfaces	Bassett HS Magna Vista HS	600,000 (per site)	Project added to CIP in FY 2022 (see note in description)	
New Collinsville Elementary School	Meadow View ES	22,000,000	Completed	2018
Paving Improvements	Axton ES Rich Acres ES	225,000	Completed	2019
Transportation Garage Roof Replacement	Coffman Road Facility		Removed with Purchase of Facility on Machinery Drive	2019
Bathroom Renovations	Bassett HS	525,000	Completed	2019
Replace Variable Air Volume Boxes and Controls	Axton ES	325,000	Completed	2020
Roof Replacement	Bassett HS	2,690,000	Completed	2020
Handicap Accessibility; Elevator Addition	Fieldale-Collinsville MS	500,000	Completed	2020
Facility for Pupil Transportation	Machinery Drive		Completed projected for summer of 2022	2022
Greenhouse Installation	Bassett HS		Completion projected for spring of 2022	2022



G. W. Carver Elementary Kitchen and Cafeteria Expansion

For years, G. W. Carver Elementary has been one of the biggest elementary schools in terms of student population. The kitchen and cafeteria that serve this student population, however, are among the smallest in the school division. This project intends to create a larger kitchen area and improve the seating capacity for the students at G. W. Carver Elementary. In 2021, RRMM completed a feasibility study for HCPS and provided two options to address the areas of concern. In 2021-2022, a committee comprised of School Board members and division staff considered these options and decided upon a course of action. Members of the committee

have been working directly with the architectural firm and its consultants. This project is likely to affect daily operations associated with feeding students and will likely be scheduled for summer months.



Gymnasium Bleacher Replacement at All Four Secondary Schools

The mechanical bleachers in each of the four secondary schools' gymnasiums need to be replaced. In some cases, the bleachers bind as they retract because they are structurally damaged. In other cases, the bleachers are unable to extend into their open position because their motors are worn out. This project is an example of a "new" item taking precedence over some of the long-standing items in the CIP. The malfunction of the bleachers has safety implications for students, staff, and spectators, and for this reason, the replacement of these bleachers is considered to be a high priority. As with most items that come in sets of two, the plan will be to replace both home and away sets of bleachers at each site. This will ensure that, operationally, the bleachers on either side of any middle or high school gymnasium are same. Funding for this project will come from a combination of funds from the Maintenance and Operations budget as well as carry forward funds from FY 2021, which must be used on Capital Improvement Projects once they have been re-appropriated to the school division.

Bassett High School HVAC System Replacement, Ceiling Replacement, and Lighting Replacement

After several construction phases spanning more than seven years, the roof replacement project at Bassett High School reached substantial completion in the fall of 2020. The remaining items in this project include an HVAC system replacement for the office area, dining rooms, the Fine Arts wing, and the auditorium. The new availability of ESSER III funds will help HCPS complete move this project into the design phase in the fall of 2021 and allow for construction to begin in the spring or summer of 2022. The ceiling replacement and lighting replacements will require funding from either the Building Improvement budget, the Facilities and Maintenance operating budget, or local revenue. The HVAC system, lighting, and ceilings have not been upgraded in these areas since 1978 with the exception of incidental lighting upgrades. This project would likely interfere with classroom instruction in some areas of the building but would not necessarily require that all aspects of the system replacements occur during the summer months.

Bus Rider Walkway Canopy at Drewry Mason Elementary School

Up until two years ago, the CIP contained an item described as a covered walkway at Drewry Mason for both the car-rider loop and the bus-rider walkway. This project was removed from the list because it would not be fair to add a covered walkway or canopy to one school's car-rider area and not add the same to others. From a fiscal standpoint, the prospect of adding six or more canopies made the addition of one car-rider canopy a longshot. Therefore, the project was removed. In 2022, however, the School Board showed interest in adding a canopy to the front walkway at Drewry Mason Elementary School. The renderings below show three concepts of design to consider. The earliest estimate of cost for this project is little more than a placeholder with the understanding that various design features and changes to materials could drastically increase or decrease the total cost.



Field Houses at Both High Schools

For nearly a decade, there has been support for the addition of field houses at both high schools. However, these projects have not been put to the front of line, and other projects have taken higher priority. The purpose of the field houses will be to provide shelter for our student athletes and coaches as well as the student athletes and coaches of visiting schools. The concept for each field house is a metal building on top of a concrete slab. The field houses will be designed to be large enough to provide temporary shelter for two teams, divided by a center wall and team restroom areas. Each side will have a bay of lockers and minimal storage. There will be some consideration given to the needs for additional public-use restrooms and concessions windows depending on the locations selected for each field house. The timeline for starting and completing this project remains dependent upon the availability of funds. This project would generally not cause disruptions to the learning environment. The cost for a field house at one site may differ significantly from the cost at the other site because of the challenges associated with provided utilities to remote structures.

Laurel Park Middle School Rooftop HVAC System Replacement and Roof Replacement

The twenty-year warranty on the roof at Laurel Park Middle School has reached its expiration. This project will seek to replace the PVC roofing with a rubber EPDM roof. The HVAC rooftop package units at Laurel Park Middle School are due for replacement. This replacement may have implications for the Variable Air Volume (VAV) boxes beneath the roof at Laurel Park Middle School. For this reason, two projects—HVAC system replacement and roof replacement—had been consolidated into one project in previous iterations of the CIP. The availability of Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) for improvement air quality and renovations will allow the HVAC aspect of this project to enter the design phase in FY 2023 and the construction phase FY 2024. The roof aspect of this project is being deferred at least beyond the FY 2023

planning period and will be re-evaluated for the 2024 - 2028 CIP cycle. Both aspects of this project may interfere with classroom instruction and will therefore be scheduled for times with minimal occupancy in the building.

Chiller Replacement at Rich Acres Elementary School, Sanville Elementary School, and Fieldale-Collinsville Middle School

The chillers in these buildings have exceeded their life expectancy. The availability of ESSER III funds may allow HCPS to move these projects into the replacement cycle in 2022.

Gymnasium and Kitchen Air Conditioning Addition at Fieldale-Collinsville Middle School

The gymnasium and kitchen at Fieldale-Collinsville Middle School are two areas that remain in heavy use during the hottest months of the year, and these areas are not air conditioned. Henry County Public Schools has included the addition of air conditioning systems for these areas in its ESSER II grant application to improve air quality. This will also facilitate a change over from steam-producing boilers that are in need of replacement to more efficient hot water boilers.

Elevator Installation at Drewry Mason Elementary School, Campbell Court Elementary School, and G. W. Carver Elementary School

HCPS has three elementary schools that were constructed as multi-level buildings prior to the ADA requirement to make each floor accessible to wheelchair-bound students, parents, and employees. An elevator was installed at Fieldale-Collinsville Middle School in 2020. Based on this project, HCPS estimates the addition of elevators at each of the three multi-level elementary schools will cost approximately \$600,000 to \$800,000 and create some degree of disruption to the learning environment. The biggest variable for these projects, however, is the amount of lead time for the availability of materials and contractors. Once the construction phase begins, there is an estimate of at least six months before the project is completed. Additionally, because there are so few elevator manufacturers and contractors who specialize in this field, it is highly unlikely that any of these installations could happen simultaneously. Therefore, the general expectation is that there may be overlaps among the projects in terms of design for one while construction is taking place for another, but one should not expect any two of these sites to be under construction at the same time. In addition to the elevator design and construction costs, other reasonable accommodations will be made to existing structures, such as the addition of ramps and modifications to bathrooms to make the facilities more handicap accessible.

Gymnasium and Air Conditioning Addition at Laurel Park Middle School

The gymnasium at Laurel Park Middle School remains in heavy use during the hottest months of the year, and this area is not air conditioned. Henry County Public Schools has included the addition of air conditioning systems for the gymnasium in its ESSER II grant application to improve air quality.

Additions and Renovations at Sanville Elementary School

In the early 2000's, Henry County Public Schools sought to retire the use of mobile units that functioned as classrooms at Sanville Elementary School. The effort to build an addition and commit to the extensive renovations, however, has been deferred since that time because of a lack of funding to complete the multi-million dollar project. The Moseley (2011) comprehensive facilities assessment was one of the sources of input that recommended closing this site if the student population continued to decline. In the recent years, student enrollment at this elementary school has not seen marked increases that would necessitate capital improvements related to building additions. Future renovations for this site will be determined after the completion of the Crabtree, Rohrbaugh, and Associates facilities assessment in 2022.

Artificial Turf Playing Surfaces at Bassett High School and Magna Vista High School

In the past two years, there has been some interest voiced by the community to project costs for the installation of artificial turf playing surfaces at the two high schools. This project has been added to the CIP at this time to reflect public input; however, this project has not been put before the School Board of Henry County for evaluation during the present CIP cycle.

Roof Warranty Expiration Dates

Axton Elementary School	2016 (Metal Coating); 2032 (EPDM portion)
Campbell Court Elementary School	2022
G. W. Carver Elementary School	2022
Drewry Mason Elementary School	2022
Meadow View Elementary School	2037
Mount Olivet Elementary School	2032
Rich Acres Elementary School	2032
Sanville Elementary School	2032
Stanleytown Elementary School	2032
Fieldale-Collinsville Middle School	2029
Laurel Park Middle School	2029 (Gym); 2020 (Main Building); 2040 (Canopy)
Bassett High School	2040
Magna Vista High School	2030
Career Academy	2035 (Located at Figsboro Elementary site)
Center for Community Learning	2031 (Located at Collinsville Primary site)



School Nutrition (SN) Programs Budget Overview for FY 2023

Revenues

- Student Lunch and Breakfast Revenue -These categories remain at \$0 due to continuation of Community Eligibility Program (CEP).
- Adult Meals - Meal prices increased for FY 2022. SN is proposing an increase of \$0.10 for both breakfast and lunch prices for FY 2023 due to the unprecedented increases in food and supply costs due to Covid-19 supply chain issues: adult breakfast, \$2.85; adult lunch, \$4.10; extra milk, \$0.55.
- Other Food Sales - Sales in this category were \$143,254 for FY 2020 due to the March closure. SN expects this category to decrease slightly in FY 2022 compared to FY 2019, (the last year not affected by Covid-19).
- Other Sources - Rebates have increased, and catering has decreased due to Covid-19; Headstart contract feeding programs have increased in past two years. Projected revenue for FY 2022 is \$235,000.
- Federal/State Reimbursement -There has been an increase in budgeted Federal Reimbursement as participation is expected to continue to build to pre-pandemic levels and remain there. Projected revenue for FY 2022 is \$5,425,500, due to the waiver providing the higher SFSP (Summer Food Service Program) reimbursement rates during the school year. USDA has not given any indication whether this will continue into FY 2023.
- USDA Funding of the SFSP/CACFP Program - These programs are both under VDOE oversight as of FY 2019 but will continue to be tracked separately from the National School Lunch and Breakfast Programs. Participation in both programs has been lower due to Covid-19. Projected revenue for FY 2022 is only \$378,000.
- Fund Balance Transfer - The State recommends retention of three months operating expense in the fund balance. That amount, based on FY 2019 expenses, is now \$1,328,895. The fund balance will have to be rebuilt due to lost revenues during the school closure.
- Overall projected revenues for FY 2023 are in line with expected inflationary increases in the reimbursement rates and past participation levels in the Community Eligibility Program.

Expenses

- Personal Services – SN has budgeted to include a three-step increase for all school nutrition employees and to move starting hire rate to \$12.57 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 substitute rate to \$12.00 per hour and to \$12.80 for retired subs is also included. These increases are driven by the state mandate to increase minimum wage to \$12.00 on January 1, 2023.
- Retirement – VRS-1 based on 16.62%, additional 5% paid by employees. VRS-1 hybrid is based on experience from the 2021 FY plus a 2% increase. VRS-2 based on 6.28%, with an additional 5% paid by employees. VRS-2 hybrid also based on 2021 FY experience plus a 2% increase.
- RHCC based on 1.21% of VRS-1 personnel salaries.
- Hospital/Medical Insurance – Coverage for 40 employees at \$7,310 each. FY 2021 actual was \$292,161.
- Food – Budgeting 43.3% of total revenues. USDA entitlement monies are based on the number of lunch meals served in previous years. Fortunately, the USDA has decided to use the last year not effected by Covid-19 until the effects of the pandemic have subsided.
- Other Operating Costs – Technical Services Contract, Contract Maintenance, and Outside Maintenance Services are in this category. This category also covers paper and janitorial operating supplies and small wares. The budgeted amount is in line with the previous two years expenditures.
- Equipment – Capital Improvement Plan – SN continues to focus on rebuilding the fund balance, while also replacing the most obsolete equipment and purchasing equipment to create new sales opportunities for the efficient running of the department. (See separate CIP document).



CAFETERIA OPERATING REVENUES	FY 2022	FY 2023	Variance	Notes
Student Lunch	0	0	0	Community Eligibility Program (CEP) moves this revenue to reimbursements
Student Breakfast	0	0	0	CEP breakfast programs (universal-free).
Adult Lunch	50,000	52,000	2,000	Adult meal price increase to \$4.00 per lunch.
Adult Breakfast	2,400	2,400	0	Adult meal price will increase to \$2.75 for a full breakfast meal.
Other Food Sales	220,000	220,000	0	A la Carte items. Fewer a la carte sales have been made as more students take the reimbursable meal with CEP.
Other Sources	245,000	215,966	(29,034)	Rebates, catering, contract feeding, Head Start, etc.
Interest Income Allocated	2,500	1,500	(1,000)	Interest income on savings account.
Federal/State Reimbursement	4,891,863	5,239,253	347,390	Combined Federal and State reimbursement.
SFSP/CACFP Funding	450,000	450,000	0	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.
Fund Balance Transfer	(12,392)	(5,000)	7,392	
REVENUE - TOTAL	5,849,371	6,176,119	326,748	



CAFETERIA OPERATING EXPENSES	FY 2022	FY 2023	Variance	Notes
Personal Services	2,036,560	2,220,000	183,440	2-step Increase to all employees. Also in plan: increase in special rate for subs retired from SN to \$12.80, and raising sub hourly rate to \$12.00/hr. due to VA Minimum Wage Increase effective January 1, 2023.
Employer FICA Tax	126,267	137,640	11,373	6.2%
Employer MEDI Tax	29,530	32,190	2,660	1.45%
Retirement VRS-1	70,835	77,677	6,842	2% increase
Retirement VRS-1 Hybrid	33,106	36,867	3,761	VRS1 Hybrid FY 2021 amt \$36,144 + 2% increase
Retirement VRS-2	5,298	5,255	(43)	VRS2 FY 2021 amount - \$5,152 + 2% increase

SCHOOL NUTRITION BUDGET

Retirement VRS-2 Hybrid	12,103	14,234	2,131	VRS2 Hybrid FY 2021 amt \$13,955 + 2% increase
Healthcare Credit VRS-1	9,055	9,067	12	1.21% of VRS-1 personnel salary (FY 2021 actual - \$8,190)
Healthcare Credit VRS-2	2,942	2,985	43	1.21% of VRS-2 personnel salary (FY 2021 expected - \$1,812)
Hospital/Medical Plans	289,800	292,400	2,600	40 employees covered @ \$8,678 each. FY 2021 actual=\$292,161
Group Life Insurance VRS-1	9,803	9,816	13	1.34% of VRS-1 personnel salary
Group Life Insurance VRS-2	3,185	3,232	47	1.34% of VRS-2 personnel salary
Long-Term Disability Insurance	1,825	1,800	(25)	History: FY 2021 - Regular LTD - \$1,778
Disability Insurance Plans - Hybrid	1,320	1,420	100	FY 2021 Hybrid Disability Ins - \$1,391
Unemployment Compensation	2,000	2,000	0	Cafeteria pays pro-rated amount based on claims. FY 2021-\$1902
Worker's Comp-Common Carrier	30,000	28,000	(2,000)	Cafeteria pays an amount based on current MOD factor. (FY 2021 actual - \$21,640)
Professional Services-Audit	6,950	6,950	0	Completed by county designated firm.
Contracted Refuse Collection	73,000	79,500	6,500	Estimate based on county charge for service. (FY 2020 actual - \$69,343)
Contract Exterminator Service	5,500	5,000	(500)	Monthly treatments, plus "out of zone" expenses when necessary.
Contracted Water/Sewer Services	15,500	14,500	(1,000)	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations.
Telecommunications	5,000	5,600	600	Monthly telephone bills for middle schools and Central Office.
Travel Expenses	30,000	25,000	(5,000)	Mileage reimbursement for oversight of multiple locations, SFSP & CACFP meal delivery, attendance for CEU's at conferences, training expenses.
Food Supplies	2,544,336	2,675,576	131,240	Budgeting 43.3% of expected revenue. (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	22,000	19,000	(3,000)	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	295,410	295,410	0	Paper and cleaning supplies, small wares, Outside Equipment Repairs, Tech. contract, Maint. Contract, etc. (FY 2019 actual - \$280,731)
Equipment Purchased	188,047	175,000	(13,047)	Capital Improvement Plan. See separate document.
EXPENSES - TOTAL	5,849,371	6,176,119	326,748	

SCHOOL NUTRITION SALARY SCALES | 2022 - 2023

Days Worked	180	184	184	190	260	260	260
Hrs. Worked	4.00	5.00	6.00	7.00	7.50	7.50	7.50
Position	01A	02A	2	3	Admin Asst. Bookkeeper	Exec. Tech.	Director
Step	Scale	Scale	Scale	Scale	Scale	Scale	Scale
0					29,510	40,794	65,015
1	9,049	11,563	14,569	43,650	29,510	40,794	65,015
2	9,296	11,878	14,967	44,068	29,803	41,185	68,789
3	9,536	12,185	15,353	44,193	29,887	41,302	73,783
4	9,769	12,482	15,726	44,568	30,143	41,653	78,898
5	10,007	12,788	16,112	44,946	30,398	42,005	81,105
6	10,255	13,104	16,511	45,321	30,650	42,356	
7	10,524	13,449	16,945	45,448	30,738	42,475	
8	10,794	13,792	17,379	45,575	30,822	42,593	
9	11,057	14,128	17,801	45,699	30,908	42,709	
10	11,334	14,482	18,248	45,950	31,077	42,944	
11	11,611	14,836	18,694	46,199	31,244	43,177	
12	11,918	15,229	19,188	46,326	31,331	43,295	
13	12,203	15,593	19,646	46,451	31,414	43,412	
14	12,577	16,070	20,117	46,578	31,501	43,531	
15	12,879	16,456	20,600	46,829	31,671	43,765	
16	13,188	16,851	21,094	47,781	32,314	44,655	
17	13,505	17,255	21,600	48,025	32,479	44,883	
18	13,829	17,669	22,118	48,964	33,114	45,760	
19	14,161	18,093	22,649	49,841	33,710	46,581	
20	14,501	18,527	23,193	50,344	34,046	47,050	
21	14,849	18,972	23,750	51,436	34,786	48,071	
22	15,205	19,427	24,320	51,724	34,982	48,341	
23	15,570	19,893	24,904	52,354	35,407	48,929	
24	15,944	20,370	25,502	52,980	35,832	49,514	
25	16,327	20,859	26,114	53,734	36,341	50,219	
26					37,754	52,174	
27					37,919	52,401	
28					40,622	56,133	

Capital Improvements "Short List" 2022 - 2023

- Replace dish machine with Champion DH6000T (Allow for fabrication of SS Counter)
 - Site: Center for Community Learning
 - Cost: \$16,600
- Replace steamers in three to four elementary schools with double stack Combi Oven-Steamers
 - Possible Sites: Campbell Court ES, Axtion ES, Mt. Olivet ES, Rich Acres ES, Sanville ES, Stanleytown ES
 - Cost: \$120,000
- Replace ice machines purchased in 2002 (and prior) with Hoshizaki KM-300BAJ or KM-350MAJ
 - Sites: G.W. Carver ES, Fieldale-Collinsville MS, Laurel Park MS, and Stanleytown ES
 - Cost: \$22,000 (\$4,000 - \$4,750 per machine)
- Replace milk boxes purchased prior to 2000
 - Sites, one box per site: Bassett HS, Laurel Park MS, Magna Vista HS, Campbell Court ES, G.W. Carver ES, Mt. Olivet ES, Stanleytown ES
 - Cost: \$34,300
- Replace Buffalo Choppers, Model #84145-1
 - Sites: G.W. Carver ES and Campbell Court ES
 - Cost: \$17,000
- Replace reach-in, two-door refrigerators at select schools
 - Sites and quantity noted: Campbell Court ES (3) and Rich Acres ES (1)
 - Cost: \$21,000

List Total: \$230,900



Five-Year Capital Improvement Plan
FY 2022 - FY 2027

		Cost in \$	SN Subtotal
Bassett High School			
Provide reimbursable meal vending machines and café tables in hallways outside cafeteria		16,000	
Replace current 36-year old Market Forge Braising Pan with Groen Braising Pan		19,500	
Replace rotating deck oven with double stack Combi Oven-Steamer		32,250	
Replace the last serving line in the dining rooms with updated model to increase participation		67,000	
Subtotal for		134,750	134,750
Fielddale-Collinsville Middle School			
Replace serving lines, parts obsolete. Install Low-Point serving lines for marketability.		96,000	
Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-350MAJ		4,350	
Subtotal		100,350	235,100
Laurel Park Middle School			
Replace serving lines, parts obsolete. Install Low-Point serving lines for marketability.		96,000	
Replace one 16-crate milk box		4,850	
Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-350MAJ		4,350	
Subtotal		105,200	340,300
Magna Vista High School			
Provide reimbursable meal vending machines and café tables in hallways outside cafeteria		16,000	
Replace serving line #1 to make it more marketable to customers		67,000	
Replace one 16-crate milk box (with merchandising box)		17,000	
Replace shelving in dry storage room with Metro-Max Q Rack System		18,500	
Subtotal		118,500	458,800
Axton Elementary School			
Replace steamers with double stack Combi Oven-Steamer		32,250	
Replace shelving in back door area with Metro-Max Q Rack System		13,000	
Subtotal		45,250	504,050
Campbell Court Elementary School			
Replace steamers with double stack Combi Oven-Steamer		32,250	
Replace walk-in freezer on porch to increase space/efficiency		31,000	
Replace two 3-door fridges w/three 2-door Hoshizaki		12,500	
Replace one 16-crate milk box		4,850	
Subtotal		80,600	584,650

	Cost in \$	SN Subtotal
G. W. Carver Elementary School Refer to HCPS CIP for Kitchen and Cafeteria Expansion Project	--	584,650
Center for Community Learning Replace old dish machine with Champion DH6000T (allow for counter fabrication)	16,600	
Subtotal	16,000	601,250
Meadow View Elementary School Replace shelving in dry storage area with Metro-Max Q Rack system	18,500	
Subtotal	18,500	619,750
Drewry Mason Elementary School Replace Insinger dish machine with Champion 44 D-series w/ Heat recovery Replace obsolete Hobart meat slicer with current Hobart Edge 12 slicer	29,000 3,450	
Subtotal	32,450	652,200
Mt. Olivet Elementary School Replace steamer and convection ovens with double stack Combi Oven-Steamer Replace one 16-crate milk box	32,250 4,850	
Subtotal	37,100	689,300
Rich Acres Elementary School Replace steamer and convection ovens with double stack Combi Oven-Steamer Replace Insinger dish machine with Champion DH5000T (Allow for Fabrication of SS Counter) Replace stove with 30 gallon braising pan	32,250 16,600 16,900	
Subtotal	65,750	755,050
Sanville Elementary School Replace steamer and convection ovens with double stack Combi Oven-Steamer Replace wooden shelving in dry storage room.	32,250 3,000	
Subtotal	35,250	790,300
Stanleytown Elementary School Replace steamer and convection ovens with double stack Combi Oven-Steamer Replace ice machine, purchased in 2000, with Hoshizaki KM-300BAJ Replace one 16-crate milk box	32,250 3,900 4,850	
Subtotal	41,000	831,300

ESTIMATE of COSTS for FY 2023

Revenues:

Projected Balance - July 1, 2022	1,228,882.45
State Funding (2022 - 2023)	689,203.00
Total Revenues:	1,918,085.45

Expenditures:

Social Studies Textbook Adoption	500,000.00
Foreign Language Adoption	138,000.00
Consumable/Replacement	300,000.00
Textbook Replacement Needs (Estimated)	70,000.00
Total Expenditures	1,008,000.00

Projected Balance - July 1, 2023	910,085.45
----------------------------------	------------



COUNTY OF HENRY, VA

BUDGET FY 2022-23

EXPENDITURES - RECREATION & CULTURE



04/11/2022 10:15
 djones

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

 P 54
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
--------------	----------------	------------------	---------------------	----------------	--------------------	---------------	---------------

17 PARKS, RECREATION & CULTURAL							
31371110 PARKS AND RECREATION							
31371110 511000 SALARY REG	387,869.93	416,645.00	416,645.00	306,930.18	.00	473,211.00	13.6%
31371110 512000 SAL O-TIME	1,515.57	9,000.00	9,000.00	7,240.17	.00	9,000.00	.0%
31371110 513000 P-TIME SAL	10,701.42	82,000.00	77,000.00	36,259.88	.00	87,000.00	6.1%
31371110 521000 EMPLR FICA	24,538.87	31,762.00	31,762.00	21,742.27	.00	35,607.00	12.1%
31371110 521100 EMPLR MED	5,739.04	7,429.00	7,429.00	5,085.00	.00	8,332.00	12.2%
31371110 522100 RET VRS	45,357.84	52,207.00	52,207.00	38,153.64	.00	61,252.00	17.3%
31371110 523000 HOSP/MED	78,680.88	86,790.00	86,790.00	59,878.44	.00	95,469.00	10.0%
31371110 524100 GLIFE VRS	4,831.24	5,564.00	5,564.00	4,064.03	.00	6,320.00	13.6%
31371110 525000 DISAB INS	1,347.10	1,498.00	1,498.00	1,116.99	.00	1,979.00	32.1%
31371110 526000 UNEMPTY INS	267.29	1,600.00	1,600.00	365.98	.00	1,671.00	4.4%
31371110 527000 WORKR COMP	8,328.92	12,420.00	12,420.00	5,367.59	.00	10,222.00	-17.7%
31371110 531600 PROF OTHER	1,797.85	4,300.00	4,300.00	3,067.11	.00	4,300.00	.0%
31371110 532000 TEMP HELP	112,723.92	123,864.00	128,864.00	114,139.49	.00	145,068.00	17.1%
31371110 533110 R/M EQUIP	514.15	1,700.00	1,700.00	145.00	.00	1,700.00	.0%
31371110 533120 R/M BUILD	3,560.34	1,250.00	1,250.00	404.91	.00	2,500.00	100.0%
31371110 533140 R/M VEH	21,623.12	22,000.00	22,000.00	19,177.18	.00	22,000.00	.0%
31371110 533150 R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31371110 533220 M/SC SFTWA	4,678.26	4,800.00	4,800.00	4,770.00	.00	5,100.00	6.3%
31371110 535000 PRINT/BIND	11,786.75	14,250.00	14,250.00	9,148.00	.00	14,250.00	.0%
31371110 536000 ADVERTISING	1,702.51	3,900.00	2,400.00	1,321.06	.00	3,900.00	.0%
31371110 537100 UNIFORMS &	5,137.59	5,200.00	5,200.00	3,677.63	.00	5,200.00	.0%
31371110 539060 CONT REFUS	.00	.00	500.00	477.55	.00	.00	.0%
31371110 539500 DEBT COLLE	3,954.63	3,000.00	3,000.00	3,196.64	.00	4,000.00	33.3%
31371110 544000 PRINT SHOP	1,476.00	1,476.00	1,476.00	738.00	.00	1,476.00	.0%
31371110 551100 ELECT SERV	28,195.76	28,100.00	28,100.00	22,681.45	.00	31,000.00	10.3%
31371110 551200 HEATN SERV	257.38	1,250.00	1,250.00	198.68	.00	1,250.00	.0%
31371110 551300 WATER & SE	10,205.20	10,800.00	10,800.00	7,310.60	.00	10,800.00	.0%
31371110 552100 POSTAL SER	4,644.98	4,800.00	4,800.00	3,329.29	.00	4,800.00	.0%
31371110 552200 MESSENGER	.00	.00	65.00	60.20	.00	.00	.0%
31371110 552300 TELECOMMUN	848.52	1,000.00	1,000.00	564.74	.00	1,000.00	.0%
31371110 552310 MOBILE TEL	588.45	900.00	900.00	738.27	.00	900.00	.0%
31371110 553010 BOILER INS	89.00	90.00	90.00	89.00	.00	100.00	11.1%
31371110 553020 FIRE INSUR	782.38	800.00	800.00	795.74	.00	850.00	6.3%
31371110 553050 M VEH INS	9,185.00	9,200.00	9,200.00	8,183.00	.00	9,000.00	-2.2%
31371110 553060 SURETY BON	50.00	112.00	112.00	61.95	.00	124.00	10.7%
31371110 553070 PUBLIC OFF	257.85	667.00	667.00	328.25	.00	715.00	7.2%
31371110 553080 GEN LIAB I	286.43	474.00	474.00	302.71	.00	528.00	11.4%
31371110 554100 LEASE EQ	9,241.94	11,500.00	11,500.00	7,730.01	.00	11,500.00	.0%
31371110 555000 TRAVEL EXP	99.00	1,500.00	1,800.00	1,796.33	.00	1,500.00	.0%

04/11/2022 10:15
 djones

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

 P 55
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31371110 558100	DUES & ASS	1,140.00	2,000.00	2,000.00	901.00	.00	2,000.00	.0%
31371110 558480	RECOGNITIO	171.90	1,500.00	1,500.00	553.00	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	1,417.42	1,500.00	1,800.00	1,400.32	.00	1,500.00	.0%
31371110 560010	OFFICE SUP	3,376.39	2,000.00	3,000.00	2,782.83	.00	2,000.00	.0%
31371110 560020	FOOD SUPPL	204.00	500.00	500.00	220.00	.00	500.00	.0%
31371110 560030	AGRICULTUR	9,928.11	10,000.00	10,000.00	2,275.42	.00	10,000.00	.0%
31371110 560040	MEDICAL &	942.85	1,500.00	1,000.00	.00	.00	1,500.00	.0%
31371110 560050	LAUNDRY, J	14,622.85	12,000.00	12,000.00	4,564.54	.00	12,000.00	.0%
31371110 560070	R/M SUPPL	32,673.67	24,000.00	24,000.00	16,649.66	.00	24,000.00	.0%
31371110 560080	VEH FUELS	23,276.29	30,000.00	30,000.00	22,120.53	.00	30,000.00	.0%
31371110 560090	VEH SUPPLY	13,693.70	12,000.00	16,000.00	15,661.67	.00	14,000.00	16.7%
31371110 560110	UNIFORMS	1,424.55	1,100.00	1,100.00	896.31	.00	1,500.00	36.4%
31371110 560120	BOOKS/SUBS	263.95	300.00	300.00	264.99	.00	300.00	.0%
31371110 560130	EDUC/RECRE	47,454.47	91,000.00	87,035.00	64,619.74	.00	91,000.00	.0%
31371110 580010	MACH/EQUIP	4,989.81	5,000.00	7,000.00	6,685.10	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	429.50	800.00	800.00	493.84	.00	800.00	.0%
31371110 580050	MOTOR VEH	.00	.00	400.00	384.21	.00	.00	.0%
31371110 580070	ADP EQUIP	499.00	600.00	.00	.00	.00	600.00	.0%
31371110 580300	EXISTING F	63,064.91	66,800.00	98,416.00	91,091.72	.00	75,000.00	12.3%
31371110 593010	IN-K TRANS	49,062.66	.00	.00	36,225.74	.00	.00	.0%
31371110 595100	SAL CONTRA	.00	.00	.00	.00	.00	-790,063.00	.0%
31371110 599500	COVID	50,336.08	.00	.00	.00	.00	.00	.0%
31371110 599555	SLFRF SALA	.00	.00	.00	.00	.00	790,063.00	.0%
TOTAL PARKS AND RECREATION		1,121,837.22	1,226,748.00	1,260,364.00	968,427.58	.00	1,347,124.00	9.8%
31371115 PARKS & RECR - SPECIAL EVENTS								
31371115 532900	CO FAIR	14,420.46	40,000.00	123,086.89	80,068.25	.00	30,000.00	-25.0%
31371115 555000	TRAVEL EXP	.00	.00	1.45	.00	.00	.00	.0%
31371115 560020	FOOD SUPPL	989.27	.00	29,256.94	.00	.00	.00	.0%
31371115 560130	EDUC/RECRE	2,019.25	.00	7,401.39	12,725.08	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		17,428.98	40,000.00	159,746.67	92,793.33	.00	30,000.00	-25.0%
31371180 PARKS & RECREATION - OTHER								
31371180 556667	S RIV SPOR	16,000.00	.00	.00	.00	.00	20,000.00	.0%
31371180 599500	COVID	3,598.62	.00	.00	.00	.00	.00	.0%
TOTAL PARKS & RECREATION - O		19,598.62	.00	.00	.00	.00	20,000.00	.0%
31372200 MUSEUMS								
31372200 556500	VA MUSEUM	27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
TOTAL MUSEUMS		27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31372300 ART GALLERIES								
31372300 556490	P ART ASSO	8,500.00	8,500.00	8,500.00	8,500.00	.00	8,500.00	.0%

04/11/2022 10:15
 djones

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

 P 56
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
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	735,541.00	735,541.00	735,541.00	551,655.75	.00	735,541.00	.0%
TOTAL LIBRARY	735,541.00	735,541.00	735,541.00	551,655.75	.00	735,541.00	.0%
TOTAL PARKS, RECREATION & CU	1,979,980.82	2,087,864.00	2,241,226.67	1,698,451.66	.00	2,218,240.00	6.2%



COUNTY OF HENRY, VA **BUDGET FY 2022-23**

EXPENDITURES - COMMUNITY DEVELOPMENT



04/11/2022 10:15
 djones

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

 P 57
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
18 COMMUNITY DEVELOPMENT							
31381100 PLANNING, COMMUNITY DEV & BZA							
31381100 511000 SALARY REG	226,785.26	227,915.00	227,915.00	179,509.32	.00	245,295.00	7.6%
31381100 511110 BOARD MEMB	6,939.91	7,600.00	7,600.00	5,723.36	.00	7,303.00	-3.9%
31381100 521000 EMPLR FICA	13,296.54	14,612.00	14,612.00	10,521.40	.00	15,670.00	7.2%
31381100 521100 EMPLR MEDI	3,109.82	3,426.00	3,426.00	2,460.65	.00	3,668.00	7.1%
31381100 522100 RET VRS	27,282.00	28,676.00	28,676.00	22,753.31	.00	31,967.00	11.5%
31381100 523000 HOSP/MED	36,152.16	36,156.00	36,156.00	27,114.12	.00	36,156.00	0%
31381100 524100 GLIFE VRS	2,906.16	3,055.00	3,055.00	2,423.60	.00	3,289.00	7.7%
31381100 525000 DISAB INS	508.57	521.00	521.00	398.70	.00	619.00	18.8%
31381100 526000 UNEMPTY INS	124.35	397.00	397.00	124.23	.00	397.00	0%
31381100 527000 WORKR COMP	225.31	270.00	270.00	146.13	.00	245.00	-9.3%
31381100 533110 R/M EQUIP	.00	.00	1,500.00	1,500.00	.00	.00	0%
31381100 533140 R/M VEH	391.15	750.00	641.00	20.00	.00	750.00	0%
31381100 535000 PRINT/BIND	156.20	200.00	200.00	69.00	.00	200.00	0%
31381100 536000 ADVERTISING	2,619.86	2,750.00	2,750.00	1,827.25	.00	2,750.00	0%
31381100 544000 PRINT SHOP	1,308.00	1,308.00	1,308.00	654.00	.00	1,308.00	0%
31381100 552100 POSTAL SER	309.50	750.00	750.00	376.00	.00	750.00	0%
31381100 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	0%
31381100 552300 TELECOMMUN	490.44	600.00	600.00	286.09	.00	600.00	0%
31381100 552310 MOBILE TEL	1,215.25	700.00	700.00	235.83	.00	700.00	0%
31381100 553050 M VEH INS	432.00	450.00	450.00	447.00	.00	450.00	0%
31381100 553060 SURETY BON	30.90	57.00	57.00	33.64	.00	61.00	7.0%
31381100 553070 PUBLIC OFF	160.01	310.00	310.00	178.08	.00	332.00	7.1%
31381100 553080 GEN LIAB I	172.09	219.00	219.00	157.42	.00	234.00	6.8%
31381100 555000 TRAVEL EXP	1,415.40	2,000.00	2,000.00	2,059.49	.00	2,000.00	0%
31381100 558100 DUES & ASS	618.00	750.00	859.00	618.00	.00	750.00	0%
31381100 560010 OFFICE SUP	654.33	1,000.00	1,000.00	513.75	.00	1,000.00	0%
31381100 560080 VEH FUELS	99.34	500.00	500.00	209.96	.00	500.00	0%
31381100 560120 BOOKS/SUBS	197.60	253.00	253.00	.00	.00	220.00	-13.0%
31381100 560140 OTHER OPER	214.96	300.00	300.00	.00	.00	300.00	0%
31381100 580070 ADP EQUIP	356.50	.00	.00	.00	.00	.00	0%
31381100 595100 SAL CONTRA	.00	.00	.00	.00	.00	-344,609.00	0%
31381100 599500 COVID	9,342.42	.00	.00	.00	.00	.00	0%
31381100 599555 SLFRF SALA	.00	.00	.00	.00	.00	344,609.00	0%
TOTAL PLANNING, COMMUNITY DE	337,514.03	335,625.00	337,125.00	260,360.33	.00	357,614.00	6.6%
31381220 ENGINEERING & MAPPING							
31381220 511000 SALARY REG	123,603.83	118,610.00	118,610.00	94,999.93	.00	126,764.00	6.9%
31381220 513000 P-TIME SAL	1,194.36	.00	.00	.00	.00	.00	0%

04/11/2022 10:15
 djones

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

 P 58
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31381220 521000	EMPLR FICA	7,589.17	7,385.00	7,385.00	5,784.89	.00	7,891.00	6.9%
31381220 521100	EMPLR MEDI	1,774.96	1,728.00	1,728.00	1,352.82	.00	1,846.00	6.8%
31381220 522100	RET VRS	14,042.94	14,897.00	14,897.00	11,793.11	.00	16,495.00	10.7%
31381220 523000	HOSP/MED	22,900.16	24,735.00	24,735.00	18,401.03	.00	24,735.00	0%
31381220 524100	GLIFE VRS	1,495.64	1,587.00	1,587.00	1,256.09	.00	1,697.00	6.9%
31381220 525000	DISAB INS	318.02	389.00	389.00	296.31	.00	441.00	13.4%
31381220 526000	UNEMPTY INS	79.70	228.00	228.00	75.64	.00	228.00	0%
31381220 527000	WORKR COMP	1,529.27	1,818.00	1,818.00	786.39	.00	1,258.00	-30.8%
31381220 531400	PROF ENG/A	3,800.00	5,000.00	2,500.00	.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	10.00	750.00	750.00	.00	.00	750.00	0%
31381220 533200	M/SC	3,400.08	3,950.00	3,950.00	3,799.92	.00	4,300.00	8.9%
31381220 535000	PRINT/BIND	397.00	500.00	500.00	.00	.00	500.00	0%
31381220 536000	ADVERTISING	21.00	250.00	250.00	.00	.00	250.00	0%
31381220 537100	UNIFORMS &	613.74	600.00	600.00	435.86	.00	650.00	8.3%
31381220 538490	REIMB PSA	106,059.96	112,667.00	112,667.00	84,500.28	.00	123,563.00	9.7%
31381220 544000	PRINT SHOP	240.00	240.00	240.00	120.00	.00	240.00	0%
31381220 552100	POSTAL SER	49.44	300.00	300.00	.00	.00	300.00	0%
31381220 552200	MESSENGER	84.13	200.00	200.00	117.33	.00	200.00	0%
31381220 552300	TELECOMMUN	246.96	400.00	400.00	144.06	.00	400.00	0%
31381220 552310	MOBILE TEL	1,840.48	2,000.00	2,000.00	1,080.36	.00	2,000.00	0%
31381220 553050	M VEH INS	864.00	900.00	900.00	893.00	.00	900.00	0%
31381220 553060	SURETY BON	15.98	25.00	25.00	16.98	.00	26.00	4.0%
31381220 553070	PUBLIC OFF	85.12	113.00	113.00	66.63	.00	121.00	7.1%
31381220 553080	GEN LIAB I	91.84	108.00	108.00	81.39	.00	116.00	7.4%
31381220 555000	TRAVEL EXP	.00	250.00	250.00	.00	.00	100.00	-60.0%
31381220 555400	TRAV CONVE	.00	750.00	750.00	.00	.00	100.00	-86.7%
31381220 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	0%
31381220 560010	OFFICE SUP	4,672.43	3,000.00	3,000.00	2,049.18	.00	3,000.00	0%
31381220 560070	R/M SUPPL	.00	750.00	750.00	.00	.00	750.00	0%
31381220 560080	VEH FUELS	970.86	1,800.00	1,800.00	799.61	.00	1,800.00	0%
31381220 560110	UNIFORMS	131.78	240.00	240.00	120.00	.00	240.00	0%
31381220 560140	OTHER OPER	706.74	750.00	750.00	100.00	.00	750.00	0%
31381220 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	0%
31381220 580070	ADP EQUIP	251.95	500.00	6,426.99	4,087.02	.00	500.00	0%
31381220 580200	ADP SOFTWA	2,718.35	4,000.00	4,000.00	.00	.00	4,000.00	0%
31381220 582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	0%
31381220 595100	SAL CONTRA	.00	.00	.00	.00	.00	-181,355.00	0%
31381220 599500	COVID	11,345.75	.00	.00	.00	.00	.00	0%
31381220 599555	SLFRF SALA	.00	.00	.00	.00	.00	181,355.00	0%
TOTAL ENGINEERING & MAPPING		313,145.64	315,270.00	318,696.99	233,157.83	.00	335,761.00	6.5%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	659,760.57	624,793.00	624,793.00	539,684.26	.00	664,943.00	6.4%

04/11/2022 10:15
 djones

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

 P 59
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31381500 513000	P-TIME SAL	33,895.00	41,860.00	41,860.00	22,720.00	.00	29,120.00	-30.4%
31381500 521000	EMPLR FICA	36,977.89	36,239.00	36,239.00	27,931.58	.00	35,142.00	-3.0%
31381500 521100	EMPLR MEDI	9,929.70	9,818.00	9,818.00	8,066.95	.00	10,215.00	4.0%
31381500 522100	RET VRS	79,417.50	78,614.00	78,614.00	66,859.25	.00	86,651.00	10.2%
31381500 523000	HOSP/MED	72,310.66	70,872.00	70,872.00	52,425.07	.00	62,193.00	-12.2%
31381500 524100	GLIFE VRS	8,459.62	8,376.00	8,376.00	7,121.69	.00	8,914.00	6.4%
31381500 525000	DISAB INS	1,604.86	1,601.00	1,601.00	1,258.03	.00	1,556.00	-2.8%
31381500 526000	UNEMPTY INS	262.67	800.00	800.00	241.25	.00	720.00	-10.0%
31381500 527000	WORKR COMP	7,805.42	9,189.00	9,189.00	4,703.31	.00	7,169.00	-22.0%
31381500 528120	H INS ALLO	10,073.76	10,074.00	10,074.00	7,975.06	.00	10,074.00	.0%
31381500 528900	OPEB REQ F	1,035.00	1,100.00	1,100.00	960.00	.00	1,100.00	.0%
31381500 553060	SURETY BON	121.19	142.00	142.00	102.65	.00	145.00	2.1%
31381500 553070	PUBLIC OFF	531.53	886.00	886.00	549.10	.00	921.00	4.0%
31381500 553080	GEN LIAB I	570.83	613.00	613.00	490.44	.00	638.00	4.1%
TOTAL M/HC ECONOMIC DEV CORP		922,756.20	894,977.00	894,977.00	741,088.64	.00	919,501.00	2.7%
31381510 ECONOMIC DEVELOPMENT AGENCIES								
31381510 556720	BUS DEV CT	4,513.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
31381510 556761	MHC EDC	500,000.00	500,000.00	500,000.00	291,666.62	.00	500,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT A		504,513.00	504,513.00	504,513.00	296,179.62	.00	504,513.00	.0%
31381520 ENTERPRISE ZONE INCENTIVES								
31381520 558450	EZ BUILD P	3,151.14	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		3,151.14	15,000.00	15,000.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES								
31381530 531600	PROF OTHER	50,000.00	.00	17,500.00	17,500.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC		50,000.00	.00	17,500.00	17,500.00	.00	.00	.0%
31381600 OTH PLANNING / COMM DEV AGENCY								
31381600 556590	BR AIRPORT	27,075.00	27,075.00	27,075.00	.00	.00	27,075.00	.0%
31381600 556640	PAYM WPPDC	29,783.00	29,783.00	29,783.00	29,783.00	.00	30,569.00	2.6%
31381600 556721	PAYM WPBDC	18,050.00	9,025.00	9,025.00	.00	.00	9,025.00	.0%
31381600 556792	PY D RIVER	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL OTH PLANNING / COMM DE		75,908.00	66,883.00	66,883.00	30,783.00	.00	67,669.00	1.2%
31381930 SPECIAL PLANNING GRANTS								
31381930 534300	TRANSP CON	.00	42,000.00	105,285.50	.00	.00	45,000.00	7.1%
TOTAL SPECIAL PLANNING GRANT		.00	42,000.00	105,285.50	.00	.00	45,000.00	7.1%
31382400 SOIL & WATER CONSERVATION DIST								
31382400 556770	BR SOIL WA	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%

04/11/2022 10:15
djones

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

P 60
bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
TOTAL SOIL & WATER CONSERVAT	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
31382730 COMMUNITY BEAUTIFICATION							
31382730 511000 SALARY REG	30,573.37	29,946.00	29,946.00	24,531.07	.00	32,470.00	8.4%
31382730 512000 SAL O-TIME	135.78	500.00	500.00	257.79	.00	500.00	.0%
31382730 521000 EMPLR FICA	1,923.96	1,928.00	1,928.00	1,566.24	.00	2,079.00	7.8%
31382730 521100 EMPLR MEDI	449.93	451.00	451.00	366.32	.00	486.00	7.8%
31382730 522100 RET VRS	3,340.26	3,736.00	3,736.00	3,030.05	.00	4,204.00	12.5%
31382730 523000 HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31382730 524100 GLIFE VRS	355.74	398.00	398.00	322.81	.00	433.00	8.8%
31382730 525000 DISAB INS	150.26	168.00	168.00	136.42	.00	183.00	8.9%
31382730 526000 UNEMPTY INS	44.80	80.00	80.00	26.40	.00	80.00	.0%
31382730 527000 WORKR COMP	1,084.66	1,130.00	1,130.00	496.05	.00	786.00	-30.4%
31382730 533140 R/M VEH	800.44	.00	.00	999.87	.00	1,000.00	.0%
31382730 535000 PRINT/BIND	.00	25.00	25.00	.00	.00	25.00	.0%
31382730 536000 ADVERTISING	.00	400.00	400.00	.00	.00	200.00	-50.0%
31382730 537100 UNIFORMS &	733.56	790.00	790.00	482.11	.00	790.00	.0%
31382730 539110 CONTR HAZW	18,661.50	16,000.00	16,000.00	6,246.69	.00	18,000.00	12.5%
31382730 544000 PRINT SHOP	.00	25.00	25.00	.00	.00	.00	-100.0%
31382730 551300 WATER & SE	120.00	180.00	180.00	.00	.00	180.00	.0%
31382730 552100 POSTAL SER	.00	25.00	25.00	.00	.00	25.00	.0%
31382730 552300 TELECOMMUN	82.32	83.00	83.00	48.02	.00	83.00	.0%
31382730 552400 INTERNET	.00	25.00	25.00	.00	.00	.00	-100.0%
31382730 553050 M VEH INS	864.00	900.00	900.00	893.00	.00	900.00	.0%
31382730 553060 SURETY BON	3.85	7.00	7.00	4.47	.00	7.00	.0%
31382730 553070 PUBLIC OFF	19.73	41.00	41.00	24.00	.00	44.00	7.3%
31382730 553080 GEN LIAB I	22.10	29.00	29.00	21.29	.00	31.00	6.9%
31382730 555000 TRAVEL EXP	.00	50.00	50.00	.00	.00	50.00	.0%
31382730 555400 TRAV CONVE	99.00	.00	.00	.00	.00	50.00	.0%
31382730 558100 DUES & ASS	.00	25.00	25.00	.00	.00	25.00	.0%
31382730 558510 SMALL TOOL	232.95	160.00	160.00	25.99	.00	160.00	.0%
31382730 560010 OFFICE SUP	.00	25.00	25.00	84.50	.00	50.00	100.0%
31382730 560030 AGRICULTUR	2,556.46	5,000.00	5,000.00	3,814.16	.00	6,000.00	20.0%
31382730 560070 R/M SUPPL	55.28	500.00	500.00	131.14	.00	500.00	.0%
31382730 560080 VEH FUELS	2,167.30	2,000.00	2,000.00	1,991.92	.00	3,500.00	75.0%
31382730 560090 VEH SUPPLY	114.04	450.00	450.00	162.81	.00	500.00	11.1%
31382730 560110 UNIFORMS	120.00	120.00	120.00	.00	.00	120.00	.0%
31382730 560210 OTHER MATE	.00	50.00	50.00	94.68	.00	50.00	.0%
31382730 580010 MACH/EQUIP	.00	200.00	200.00	460.00	.00	750.00	275.0%
31382730 595100 SAL CONTRA	.00	.00	.00	.00	.00	-49,900.00	.0%
31382730 599500 COVID	2,269.15	.00	.00	.00	.00	.00	.0%
31382730 599555 SLFRF SALA	.00	.00	.00	.00	.00	49,900.00	.0%
TOTAL COMMUNITY BEAUTIFICATI	75,658.48	74,126.00	74,126.00	52,726.33	.00	82,940.00	11.9%
31383101 SEED LANDSCAPE PROGRAM							
31383101 533130 R/M GROUND	59.05	.00	29,073.11	.00	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 61
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31383101 539150	CONTR GROU	.00	.00	4,849.00	.00	.00	.00	.0%
31383101 580980	CONST OTHR	.00	.00	16,198.00	.00	.00	.00	.0%
TOTAL SEED LANDSCAPE PROGRAM		59.05	.00	50,120.11	.00	.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PROG								
31383500 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300	TELECOMMUN	1,313.76	1,500.00	1,500.00	807.59	.00	1,400.00	-6.7%
31383500 556700	VPI EXTENS	57,685.79	61,569.00	61,569.00	29,949.56	.00	63,678.00	3.4%
31383500 558100	DUES & ASS	410.00	450.00	450.00	410.00	.00	450.00	.0%
31383500 560010	OFFICE SUP	1,309.68	1,000.00	1,000.00	.00	.00	1,300.00	30.0%
31383500 560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580010	MACH/EQUIP	5,322.65	.00	.00	.00	.00	.00	.0%
31383500 580020	FURN/FIXTU	267.91	500.00	500.00	.00	.00	500.00	.0%
TOTAL VPI COOPERATIVE EXTENS		66,309.79	65,219.00	65,219.00	31,167.15	.00	67,528.00	3.5%
TOTAL COMMUNITY DEVELOPMENT		2,351,515.33	2,316,113.00	2,451,945.60	1,665,462.90	.00	2,398,026.00	3.5%



COUNTY OF HENRY, VA **BUDGET FY 2022-23**

EXPENDITURES - NON-DEPARTMENTAL



04/11/2022 10:15
 djones

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

 P 62
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
31391400 EMPLOYEE BENEFITS							
31391400 511000 SALARY REG	3,411.00	32,500.00	32,500.00	.00	.00	7,500.00	-76.9%
31391400 513000 P-TIME SAL	.00	5,000.00	.00	.00	.00	5,000.00	.0%
31391400 519010 ACC LEAVE	.00	35,000.00	35,000.00	.00	.00	40,000.00	14.3%
31391400 521000 EMPLR FICA	211.49	4,495.00	4,495.00	.00	.00	3,256.00	-27.6%
31391400 521100 EMPLR MEDI	49.51	1,052.00	1,052.00	.00	.00	762.00	-27.6%
31391400 522100 RET VRS	-1,053.04	.00	.00	.00	.00	.00	.0%
31391400 526000 UNEMPTY INS	.00	80.00	80.00	.00	.00	80.00	.0%
31391400 527000 WORKR COMP	.00	82.00	82.00	.00	.00	50.00	-39.0%
31391400 528900 OPEB REQ F	30,075.00	30,000.00	30,000.00	30,020.00	.00	30,000.00	.0%
31391400 531600 PROF OTHER	.00	2,500.00	7,500.00	.00	.00	2,500.00	.0%
31391400 553060 SURETY BON	.00	15.00	15.00	.00	.00	11.00	-26.7%
31391400 553070 PUBLIC OFF	.00	95.00	95.00	.00	.00	.00	-100.0%
31391400 553080 GEN LIAB I	.00	65.00	65.00	.00	.00	48.00	-26.2%
31391400 555400 TRAV CONVE	.00	2,000.00	2,000.00	250.00	.00	2,000.00	.0%
31391400 560140 OTHER OPER	146.24	250.00	250.00	27,634.17	.00	25,000.00	9900.0%
31391400 599500 COVID	15,751.23	.00	.00	.00	.00	.00	.0%
TOTAL EMPLOYEE BENEFITS	48,591.43	113,134.00	113,134.00	57,904.17	.00	116,207.00	2.7%
31391510 CENTRAL STORES							
31391510 533200 M/SC	2,753.82	6,000.00	6,000.00	4,543.11	.00	6,000.00	.0%
31391510 544000 PRINT SHOP	-11,716.53	-12,304.00	-12,304.00	-5,865.00	.00	-12,304.00	.0%
31391510 552300 TELECOMMUN	367.50	.00	.00	9,324.56	.00	.00	.0%
31391510 560010 OFFICE SUP	1,492.20	6,304.00	6,304.00	1,250.87	.00	6,304.00	.0%
31391510 560080 VEH FUELS	.00	.00	.00	94,403.39	.00	.00	.0%
TOTAL CENTRAL STORES	-7,103.01	.00	.00	103,656.93	.00	.00	.0%
31391520 POOL VEHICLES							
31391520 533140 R/M VEH	1,086.55	1,500.00	1,500.00	55.50	.00	1,500.00	.0%
31391520 553020 FIRE INSUR	82.78	100.00	100.00	82.79	.00	100.00	.0%
31391520 553050 M VEH INS	1,296.00	1,400.00	1,400.00	1,340.00	.00	1,400.00	.0%
31391520 560080 VEH FUELS	261.63	1,000.00	1,000.00	217.01	.00	1,000.00	.0%
31391520 560090 VEH SUPPLY	133.84	200.00	200.00	37.07	.00	200.00	.0%
TOTAL POOL VEHICLES	2,860.80	4,200.00	4,200.00	1,732.37	.00	4,200.00	.0%
31391521 MOBILE COMMAND VEHICLE							
31391521 533140 R/M VEH	1,512.30	15,000.00	15,000.00	11,487.10	.00	1,500.00	-90.0%

04/11/2022 10:15
 djones

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

 P 63
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31391521 533150	R/M RADIOS	587.00	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	.00	150.00	150.00	.00	.00	150.00	.0%
31391521 552400	INTERNET	3,081.72	2,750.00	3,050.00	2,930.73	.00	2,750.00	.0%
31391521 553050	M VEH INS	432.00	500.00	500.00	447.00	.00	500.00	.0%
31391521 560080	VEH FUELS	223.61	500.00	500.00	152.43	.00	500.00	.0%
31391521 560090	VEH SUPPLY	.00	250.00	250.00	23.62	.00	250.00	.0%
31391521 560140	OTHER OPER	.00	500.00	200.00	38.92	.00	500.00	.0%
31391521 580030	COMMUN EQ	.00	.00	.00	.00	.00	3,000.00	.0%
31391521 580050	MOTOR VEH	944.20	1,000.00	1,000.00	173.88	.00	1,000.00	.0%
31391521 599500	COVID	9,451.56	.00	.00	.00	.00	.00	.0%
TOTAL MOBILE COMMAND VEHICLE		16,672.39	21,510.00	21,510.00	15,693.68	.00	11,010.00	-48.8%
31391610 599010	CONTINGENCY RESERVE	.00	100,000.00	63,570.00	.00	.00	100,000.00	.0%
31391610 599050	CONTINGENC	.00	.00	.00	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY RESERVE		.00	100,000.00	63,570.00	.00	.00	250,000.00	150.0%
31393100 592337	TRANSFERS TO OTHER FUNDS	1,520,970.86	.00	3,124,500.00	.00	.00	.00	.0%
31393100 592360	TRANSF 911	996,347.81	987,434.00	996,404.00	576,003.12	.00	1,005,633.00	1.8%
31393100 592390	TRANSF SCG	16,230.02	.00	34,225.92	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	883,392.78	2,041,837.00	4,624,507.35	7,003,360.67	.00	1,616,161.00	-20.8%
31393100 592460	TRANSF CSA	934,345.67	948,777.00	948,777.00	553,453.25	.00	1,209,401.00	27.5%
31393100 592510	TR MARINA	26,520.78	.00	12,784.25	.00	.00	.00	.0%
31393100 592650	TRANSF JSS	832,805.78	924,598.00	924,619.83	539,348.81	.00	1,036,579.00	12.1%
31393100 592700	TRANSF SCH	14,253,997.94	16,768,217.00	22,841,690.53	9,781,459.87	.00	16,211,419.00	-3.3%
31393100 592701	TRANSF SCH	.00	2,605,560.00	2,605,560.00	1,519,910.00	.00	.00	-100.0%
31393100 592702	TRANSF SCH	2,611,566.97	.00	.00	.00	.00	2,501,200.00	.0%
TOTAL TRANSFERS TO OTHER FUN		22,076,178.61	24,276,423.00	36,113,068.88	19,973,535.72	.00	23,580,393.00	-2.9%
31394102 513000	ONE-TIME NON-DEPART GRANTS	1,548.33	.00	.00	.00	.00	.00	.0%
31394102 521000	P-TIME SAL	96.00	.00	.00	.00	.00	.00	.0%
31394102 521100	EMPLR FICA	22.45	.00	.00	.00	.00	.00	.0%
31394102 526000	EMPLR MEDI	.60	.00	.00	.00	.00	.00	.0%
31394102 527000	UNEMPTY INS	1.45	.00	.00	.00	.00	.00	.0%
31394102 553060	WORKR COMP	.31	.00	.00	.00	.00	.00	.0%
31394102 553070	SURETY BON	2.01	.00	.00	.00	.00	.00	.0%
31394102 553080	PUBLIC OFF	1.39	.00	.00	.00	.00	.00	.0%
TOTAL ONE-TIME NON-DEPART GR		1,672.54	.00	.00	.00	.00	.00	.0%
31394300 580400	CIP CAPITAL OUTLAYS	.00	.00	495,000.00	490,710.00	.00	.00	.0%
31394300 580400	PUR LAND/B	.00	.00	.00	.00	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 64
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31394300 584001	CO PRK IMP	16,273.54	.00	87,942.46	84,000.91	.00	.00	.0%
31394300 584005	MAP GIS MA	101,240.00	.00	63,760.00	63,760.00	.00	.00	.0%
31394300 584006	IS C EQUIP	10,093.82	.00	3,229.88	.00	.00	.00	.0%
31394300 584007	IS FIN SYS	.00	.00	15,155.44	.00	.00	.00	.0%
31394300 584008	IS CAP PRO	.00	.00	30,000.00	29,800.24	.00	.00	.0%
31394300 584009	CRTHSE CAP	.00	.00	125,001.00	.00	.00	.00	.0%
31394300 584011	CLK IMAG/D	13,725.00	.00	35,175.00	11,725.00	.00	.00	.0%
31394300 584017	BURN BUILD	.00	.00	20,000.00	20,000.00	.00	.00	.0%
31394300 584024	REFU MV-EQ	.00	.00	315,000.00	263,242.00	.00	.00	.0%
31394300 584025	REFU RECYC	300.00	.00	.00	.00	.00	.00	.0%
31394300 584029	ADM BUILD	.00	.00	6,306.90	.00	.00	.00	.0%
31394300 584046	INSP VEH	.00	.00	31,500.00	29,904.00	.00	.00	.0%
31394300 584048	P&R VEH	33,092.00	.00	36,908.00	34,173.10	.00	.00	.0%
31394300 584051	P&R VARCAP	10,700.00	.00	654,293.00	638,185.69	.00	.00	.0%
31394300 584054	SHER V EQU	13,529.89	.00	156,470.11	277,895.00	.00	.00	.0%
31394300 584059	SHER MVIDE	79,534.68	.00	1,050.32	.00	.00	.00	.0%
31394300 584063	PSAF VEH	.00	.00	939,997.00	939,997.00	.00	.00	.0%
31394300 584070	EMS M VEH	.00	.00	41,500.00	41,399.38	.00	.00	.0%
31394300 584071	IS COMPUTR	.00	.00	8,410.00	.00	.00	.00	.0%
31394300 584073	REFUSE VAR	335,390.02	.00	16,933.10	1,499.98	.00	.00	.0%
31394300 584074	CRTH CAP	.00	.00	19,441.00	.00	.00	.00	.0%
31394300 584075	REGISTRAR	.00	.00	85,000.00	77,469.00	.00	.00	.0%
31394300 584079	P&R MACH E	32,202.08	.00	.00	.00	.00	.00	.0%
31394300 584081	COMM SYS	.00	.00	210,000.00	48,680.00	.00	.00	.0%
31394300 584082	FEAS STUDY	.00	.00	430.52	430.00	.00	.00	.0%
31394300 584083	NDEP M VEH	547.00	.00	.00	.00	.00	.00	.0%
31394300 584088	NDEO SWARE	.00	.00	22,000.00	22,000.00	.00	.00	.0%
31394300 584089	NDEP SPC P	72,600.00	.00	7,400.00	.00	.00	.00	.0%
31394300 584093	LANDFILL P	.00	.00	11,454.74	.00	.00	.00	.0%
31394300 584103	B&G MACH	.00	.00	14,000.00	.00	.00	.00	.0%
31394300 584200	CAP FUND	.00	.00	.00	.00	.00	8,145,105.00	.0%
31394300 599500	COVID	176,567.00	.00	.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS		895,795.03	.00	3,453,358.47	3,074,871.30	.00	8,145,105.00	.0%
31394305 585000	SCHOOL CAPITAL-1% SALES TAX SCH 1% TAX	.00	2,594,440.00	3,533,569.00	.00	.00	4,740,000.00	82.7%
TOTAL SCHOOL CAPITAL-1% SALE		.00	2,594,440.00	3,533,569.00	.00	.00	4,740,000.00	82.7%
31395350 591510	DEBT SERVICE OTHER DEBTS #1 INT OTHER	2,470,231.26	1,781,673.00	2,470,232.00	1,235,115.25	.00	1,781,673.00	.0%
31395350 591700	BOND FEES	1,250.00	1,500.00	1,500.00	1,250.00	.00	1,500.00	.0%
TOTAL DEBT SERVICE OTHER DEB		2,471,481.26	1,783,173.00	2,471,732.00	1,236,365.25	.00	1,783,173.00	.0%
31395351 591310	DEBT SERVICE OTHER DEBTS #2 R PRIN OTH	.00	100,000.00	100,000.00	100,000.00	.00	105,000.00	5.0%

04/11/2022 10:15
 djones

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

 P 65
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
31395351 591510	INT OTHER	212,800.00	210,800.00	210,800.00	106,400.00	.00	206,700.00	-1.9%
31395351 591700	BOND FEES	1,250.00	1,500.00	1,500.00	1,250.00	.00	1,500.00	.0%
TOTAL DEBT SERVICE OTHER DEB		214,050.00	312,300.00	312,300.00	207,650.00	.00	313,200.00	.3%
31395352 DEBT SERVICE OTHER DEBTS #3								
31395352 591510	INT OTHER	390,300.00	.00	975,750.00	195,150.00	.00	.00	.0%
31395352 591700	BOND FEES	1,250.00	1,500.00	1,500.00	1,250.00	.00	1,500.00	.0%
TOTAL DEBT SERVICE OTHER DEB		391,550.00	1,500.00	977,250.00	196,400.00	.00	1,500.00	.0%
TOTAL NONDEPARTMENTAL		26,111,749.05	29,206,680.00	47,063,692.35	24,867,809.42	.00	38,944,788.00	33.3%
TOTAL GENERAL FUND		96,062,193.23	65,692,493.00	119,081,081.55	68,631,140.16	.00	72,097,430.00	9.7%



COUNTY OF HENRY, VA

BUDGET FY 2022-23

EXPENDITURES - SPECIAL FUNDS



04/11/2022 10:15
 djones

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

 P 66
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
12 JUDICIAL ADMINISTRATION							
33321800 LAW LIBRARY							
33321800 531600 PROF OTHER	3,500.00	3,500.00	3,500.00	3,500.00	.00	3,500.00	.0%
33321800 552300 TELECOMMUN	164.64	200.00	200.00	96.04	.00	200.00	.0%
33321800 560010 OFFICE SUP	.00	250.00	250.00	.00	.00	250.00	.0%
33321800 560120 BOOKS/SUBS	13,890.61	15,000.00	15,000.00	13,871.84	.00	15,000.00	.0%
33321800 580020 FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800 580070 ADP EQUIP	79.98	350.00	350.00	.00	.00	350.00	.0%
TOTAL LAW LIBRARY	17,635.23	19,600.00	19,600.00	17,467.88	.00	19,600.00	.0%
TOTAL JUDICIAL ADMINISTRATIO	17,635.23	19,600.00	19,600.00	17,467.88	.00	19,600.00	.0%
TOTAL LAW LIBRARY FUND	17,635.23	19,600.00	19,600.00	17,467.88	.00	19,600.00	.0%

04/11/2022 10:15
 djones

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

 P 67
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
-----------------------	-------------	---------------	------------------	-------------	-----------------	------------	------------

13 PUBLIC SAFETY

36331400	JOINT DISPATCH CENTER						
36331400	511000	SALARY REG	1,052,748.80	1,069,553.00	1,062,553.00	797,710.33	.00
36331400	512000	SAL O-TIME	22,507.28	25,000.00	37,000.00	31,394.74	.00
36331400	517000	ON CALL CO	.00	.00	.00	.00	.00
36331400	521000	EMPLR FICA	63,778.39	67,872.00	67,872.00	49,660.14	.00
36331400	521100	EMPLR MEDI	14,915.91	15,886.00	15,886.00	11,614.16	.00
36331400	522100	RET VRS	127,450.92	134,490.00	134,490.00	97,800.49	.00
36331400	523000	HOSP/MED	225,366.99	227,676.00	227,676.00	165,001.58	.00
36331400	524100	GLIFE VRS	13,575.88	14,336.00	14,336.00	10,417.78	.00
36331400	525000	DISAB INS	3,515.68	3,695.00	3,695.00	2,684.30	.00
36331400	526000	UNEMPTY INS	689.84	2,092.00	2,092.00	711.41	.00
36331400	527000	WORKR COMP	954.79	1,215.00	1,215.00	628.58	.00
36331400	528900	OPEB REQ F	2,990.00	3,000.00	3,120.00	3,120.00	.00
36331400	531600	PROF OTHER	61.50	250.00	250.00	87.79	.00
36331400	533110	R/M EQUIP	5,612.05	1,500.00	2,000.00	1,799.00	.00
36331400	533120	R/M BUILD	30,832.09	29,704.00	29,704.00	29,704.00	.00
36331400	533150	R/M RADIOS	.00	2,800.00	2,800.00	.00	.00
36331400	533200	M/SC	74,921.35	141,950.00	131,147.00	98,877.23	.00
36331400	533220	M/SC SFTWA	42,053.00	57,382.00	70,382.00	56,537.00	.00
36331400	535000	PRINT/BIND	.00	100.00	100.00	.00	.00
36331400	536000	ADVERTISIN	.00	200.00	200.00	.00	.00
36331400	538510	REG TR SCH	10,036.00	10,036.00	10,036.00	10,036.00	.00
36331400	539080	CONTR CUST	3,160.00	350.00	350.00	.00	.00
36331400	544000	PRINT SHOP	480.00	480.00	480.00	240.00	.00
36331400	551200	HEATN SERV	22.36	100.00	100.00	19.75	.00
36331400	552100	POSTAL SER	84.38	200.00	200.00	141.61	.00
36331400	552200	MESSANGER	.00	70.00	70.00	.00	.00
36331400	552300	TELECOMMUN	17,642.07	20,330.00	20,330.00	13,182.16	.00
36331400	552310	MOBILE TEL	1,177.46	1,300.00	1,300.00	727.02	.00
36331400	553020	FIRE INSUR	562.38	600.00	600.00	562.94	.00
36331400	553060	SURETY BON	147.00	236.00	236.00	145.72	.00
36331400	553070	PUBLIC OFF	758.00	1,376.00	1,376.00	794.16	.00
36331400	553080	GEN LIAB I	811.00	994.00	994.00	733.22	.00
36331400	554100	LEASE EQ	133,440.00	146,128.00	146,128.00	147,157.24	.00
36331400	555000	TRAVEL EXP	96.98	1,000.00	1,500.00	1,042.27	.00
36331400	555400	TRAV CONVE	884.00	1,250.00	2,050.00	700.00	.00
36331400	558100	DUES & ASS	526.00	640.00	640.00	526.00	.00
36331400	558480	RECOGNITIO	731.77	870.00	870.00	.00	.00
36331400	560010	OFFICE SUP	6,857.40	5,500.00	5,500.00	2,634.00	.00
36331400	560050	LAUNDRY, J	616.40	800.00	800.00	446.66	.00

04/11/2022 10:15
 djones

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

 P 68
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
36331400 560070	R/M SUPPL	232.60	575.00	1,375.00	1,204.40	.00	750.00	30.4%
36331400 560120	BOOKS/SUBS	775.03	400.00	1,083.00	1,082.73	.00	500.00	25.0%
36331400 560140	OTHER OPER	2,065.57	600.00	600.00	4,768.53	.00	600.00	.0%
36331400 580010	MACH/EQUIP	2,041.39	500.00	500.00	.00	.00	500.00	.0%
36331400 580020	FURN/FIXTU	4,938.26	400.00	1,000.00	726.50	.00	400.00	.0%
36331400 580030	COMMUN EQ	2,956.12	1,400.00	3,200.00	3,180.00	.00	1,400.00	.0%
36331400 580070	ADP EQUIP	118.76	1,200.00	1,200.00	.00	.00	1,200.00	.0%
36331400 580200	ADP SOFTWA	1,048.00	1,600.00	1,600.00	1,036.00	.00	1,600.00	.0%
36331400 599500	COVID	35,778.93	.00	.00	.00	.00	.00	.0%
36331400 599505	COVID PAYR	455,919.92	.00	.00	.00	.00	.00	.0%
36331400 599520	COVID CITY	12,766.82	.00	.00	.00	.00	.00	.0%
36331400 599535	COVID(PAY)	-455,919.92	.00	.00	.00	.00	.00	.0%
TOTAL JOINT DISPATCH CENTER		1,922,729.15	1,997,636.00	2,010,636.00	1,548,835.44	.00	2,108,862.00	5.6%
36331402 580070	SPECIAL GRANT EYE	13,354.50	.00	16,645.50	.00	.00	.00	.0%
TOTAL SPECIAL GRANT EYE		13,354.50	.00	16,645.50	.00	.00	.00	.0%
36331403 555000	SPECIAL GRANT OYE	.00	3,000.00	3,000.00	710.00	.00	3,000.00	.0%
36331403 580070	TRAVEL EXP	.00	43,752.00	43,752.00	.00	.00	.00	-100.0%
TOTAL SPECIAL GRANT OYE		.00	46,752.00	46,752.00	710.00	.00	3,000.00	-93.6%
TOTAL PUBLIC SAFETY		1,936,083.65	2,044,388.00	2,074,033.50	1,549,545.44	.00	2,111,862.00	3.3%

04/11/2022 10:15
 djones

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

 P 69
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2021	2022	2022	2022	2022	2023	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
<hr/>							
19	NONDEPARTMENTAL						
36394300	CIP CAPITAL OUTLAYS						
36394300 580070	ADP EQUIP	217,443.56	.00	.00	.00	.00	.0%
36394300 599550	SLFRF/ARPA	.00	.00	.00	81,664.46	.00	.0%
TOTAL CIP CAPITAL OUTLAYS		217,443.56	.00	.00	81,664.46	.00	.0%
TOTAL NONDEPARTMENTAL		217,443.56	.00	.00	81,664.46	.00	.0%
TOTAL CENTRAL DISPATCH FUND		2,153,527.21	2,044,388.00	2,074,033.50	1,631,209.90	.00	2,111,862.00
							3.3%

04/11/2022 10:15
 djones

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

 P 70
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 PCT ADMIN CHANGE	
						2023 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
37381970 REG COMWEALTH CROSSN PK							
37381970 531400 PROF ENG/A	145,205.00	.00	207,665.60	219,115.60	.00	.00	.0%
37381970 531600 PROF OTHER	15,950.00	.00	6,000.00	6,000.00	.00	.00	.0%
37381970 539200 CONTR CONS	6,852.00	.00	1,400,037.24	93,829.00	.00	.00	.0%
37381970 539300 CONTR GRAD	.00	.00	357,741.00	3,400.00	.00	.00	.0%
37381970 539320 C LOT DEV	.00	.00	1,036,250.00	.00	.00	.00	.0%
37381970 558410 PERMITS AN	4,077.50	.00	9,170.18	10,190.00	.00	.00	.0%
37381970 558460 CONST INCE	6,943,048.60	.00	.00	.00	.00	.00	.0%
37381970 558540 COST LAND	2,500.00	.00	.00	.00	.00	.00	.0%
37381970 580910 GAS LINE	1,500,052.50	.00	2,999,947.50	1,000,000.00	.00	.00	.0%
37381970 582330 SITE IMPRO	6,134.20	.00	8,740.80	795.00	.00	.00	.0%
37381970 594330 EXP CAPWIP	-43,490.00	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P	8,580,329.80	.00	6,025,552.32	1,333,329.60	.00	.00	.0%
TOTAL NONDEPARTMENTAL	8,580,329.80	.00	6,025,552.32	1,333,329.60	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	8,580,329.80	.00	6,025,552.32	1,333,329.60	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 71
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
18 COMMUNITY DEVELOPMENT							
39394492 SRST - ADMINISTRATIVE COSTS							
39394492 531500 PROF LEGAL	.00	.00	2,550.00	.00	.00	.00	.0%
39394492 536000 ADVERTISING	126.95	.00	1,488.63	.00	.00	.00	.0%
39394492 555000 TRAVEL EXP	.00	.00	1,000.00	.00	.00	.00	.0%
39394492 558000 MISC EXP	.00	.00	12,005.50	.00	.00	.00	.0%
TOTAL SRST - ADMINISTRATIVE	126.95	.00	17,044.13	.00	.00	.00	.0%
39394493 SRST-BASSETT FACADE IMPR PROG							
39394493 531400 PROF ENG/A	.00	.00	4,754.12	.00	.00	.00	.0%
39394493 580980 CONST OTHR	.00	.00	5,915.00	.00	.00	.00	.0%
TOTAL SRST-BASSETT FACADE IM	.00	.00	10,669.12	.00	.00	.00	.0%
39394494 SRST-FIELDALE FACADE IMPR PROG							
39394494 531400 PROF ENG/A	.00	.00	4,951.87	.00	.00	.00	.0%
39394494 539160 CONTR DEMO	.00	.00	12,220.45	.00	.00	.00	.0%
TOTAL SRST-FIELDALE FACADE I	.00	.00	17,172.32	.00	.00	.00	.0%
39394495 SRST-BASSETT TOWN SQ/STRSCAPE							
39394495 531400 PROF ENG/A	.00	.00	52.83	.00	.00	.00	.0%
39394495 580980 CONST OTHR	.00	.00	1,689.00	.00	.00	.00	.0%
39394495 583003 SIDEWALKS	.00	.00	34,790.00	.00	.00	.00	.0%
39394495 583010 WAYFINDING	.00	.00	-5,734.00	.00	.00	.00	.0%
TOTAL SRST-BASSETT TOWN SQ/S	.00	.00	30,797.83	.00	.00	.00	.0%
39394496 SRST-FIELDALE TOWN SQ/STRSCAPE							
39394496 531400 PROF ENG/A	.00	.00	12,200.00	.00	.00	.00	.0%
39394496 580980 CONST OTHR	.00	.00	-1,688.85	.00	.00	.00	.0%
TOTAL SRST-FIELDALE TOWN SQ/	.00	.00	10,511.15	.00	.00	.00	.0%
39394497 SRST-BASSETT TRAIN DEPOT							
39394497 531400 PROF ENG/A	.00	.00	22,062.24	.00	.00	.00	.0%
TOTAL SRST-BASSETT TRAIN DEP	.00	.00	22,062.24	.00	.00	.00	.0%
39394498 SRST-FIELDALE REC CENTER							
39394498 531300 PROF CONSL	39,000.00	.00	25,929.00	2,650.00	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 72
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
39394498 536000	ADVERTISING	.00	.00	956.98	142.48	.00	.00	.0%
39394498 558000	MISC EXP	.00	.00	860.57	.00	.00	.00	.0%
TOTAL SRST-FIELDALE REC CENT		39,000.00	.00	27,746.55	2,792.48	.00	.00	.0%
39394550 531300	PLANNING GRANT #1	18,000.00	.00	.00	.00	.00	.00	.0%
39394551 531300	PROF CONSL	18,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING GRANT #1		18,000.00	.00	.00	.00	.00	.00	.0%
39394551 536000	PLANNING GRANT #2	19,483.34	.00	40,516.66	39,830.27	.00	.00	.0%
39394551 558000	ADVERTISING	123.50	.00	376.50	260.00	.00	.00	.0%
TOTAL PLANNING GRANT #2		.00	.00	4,500.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT		76,733.79	.00	181,396.50	40,090.27	.00	.00	.0%
					42,882.75	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 73
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
39394380 SMITH RIVER MULTI-USE TRAIL							
39394380 531400 PROF ENG/A	12,423.20	.00	68,685.00	66,216.00	.00	.00	.0%
39394380 531410 PROF SURVE	.00	.00	30,000.00	.00	.00	.00	.0%
39394380 531600 PROF OTHER	15,016.32	.00	-6,150.44	.00	.00	.00	.0%
39394380 536000 ADVERTISING	.00	.00	.00	147.00	.00	.00	.0%
39394380 539200 CONTR CONS	4,500.00	.00	1,041,114.00	.00	.00	.00	.0%
39394380 558410 PERMITS AN	.00	.00	.00	3,400.00	.00	.00	.0%
39394380 580320 PURCH ROW	.00	.00	73,367.55	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	31,939.52	.00	1,207,016.11	69,763.00	.00	.00	.0%
39394390 RIVERVIEW PARK DEVELOPMENT							
39394390 531400 PROF ENG/A	.00	.00	45,000.00	33,700.00	.00	.00	.0%
TOTAL RIVERVIEW PARK DEVELOP	.00	.00	45,000.00	33,700.00	.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	6,444.20	.00	-6,444.20	.00	.00	.00	.0%
39394484 580980 CONST OTHR	67,019.74	.00	175,068.05	.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	73,463.94	.00	212,936.47	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	105,403.46	.00	1,464,952.58	103,463.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	182,137.25	.00	1,646,349.08	146,345.75	.00	.00	.0%

04/11/2022 10:15
 djones

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

 P 74
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
18 COMMUNITY DEVELOPMENT							
45381520 ENTERPRISE ZONE INCENTIVES							
45381520 558430 EZ INV REF	702,880.15	1,363,412.00	1,363,412.00	.00	.00	949,936.00	-30.3%
TOTAL ENTERPRISE ZONE INCENT	702,880.15	1,363,412.00	1,363,412.00	.00	.00	949,936.00	-30.3%
45381530 OTHER ECONOMIC DEV INCENTIVES							
45381530 556810 PAYM COM G	.00	.00	.00	500,000.00	.00	.00	.0%
45381530 556820 PAYM TOBCO	110,000.00	.00	.00	.00	.00	.00	.0%
45381530 556850 PAYM HARV	300,000.00	.00	.00	100,000.00	.00	.00	.0%
45381530 558460 CONST INCE	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
45381530 599501 COVID GRTS	304,700.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC	714,700.00	50,000.00	50,000.00	600,000.00	.00	50,000.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP							
45381810 531400 PROF ENG/A	.00	.00	1,500.00	1,500.00	.00	.00	.0%
45381810 531500 PROF LEGAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
45381810 553060 SURETY BON	675.00	750.00	750.00	675.00	.00	750.00	.0%
45381810 553070 PUBLIC OFF	550.00	600.00	600.00	550.00	.00	600.00	.0%
45381810 553080 GEN LIAB I	250.00	300.00	300.00	250.00	.00	300.00	.0%
TOTAL INDUSTRIAL PARK OPERAT	1,475.00	2,650.00	4,150.00	2,975.00	.00	2,650.00	.0%
45381950 REG PATRIOT CTR ORIG PARK							
45381950 539150 CONTR GROU	11,486.32	13,000.00	13,000.00	57,384.00	.00	60,500.00	365.4%
45381950 551100 ELECT SERV	28,150.28	36,500.00	36,500.00	21,981.42	.00	36,500.00	.0%
45381950 551300 WATER & SE	822.00	2,000.00	2,000.00	548.00	.00	2,000.00	.0%
45381950 560140 OTHER OPER	1,513.49	500.00	500.00	3.45	.00	500.00	.0%
45381950 580300 EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REG PATRIOT CTR ORIG P	41,972.09	53,000.00	53,000.00	79,916.87	.00	100,500.00	89.6%
45381960 REG PATRIOT CTR EXPANSION PARK							
45381960 531400 PROF ENG/A	8,500.00	20,000.00	26,115.00	6,115.00	.00	20,000.00	.0%
45381960 531600 PROF OTHER	.00	15,000.00	28,160.00	19,660.00	.00	15,000.00	.0%
45381960 533130 R/M GROUND	2,400.00	.00	.00	.00	.00	.00	.0%
45381960 539200 CONTR CONS	.00	25,000.00	124,940.35	.00	.00	25,000.00	.0%
45381960 558460 CONST INCE	.00	150,000.00	2,611,955.00	.00	.00	150,000.00	.0%
45381960 580300 EXISTING F	21,599.56	10,000.00	10,000.00	3,382.49	.00	10,000.00	.0%
TOTAL REG PATRIOT CTR EXPANS	32,499.56	220,000.00	2,801,170.35	29,157.49	.00	220,000.00	.0%
45381965 REG BRYANT PROPERTY PARK							
45381965 531400 PROF ENG/A	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%

04/11/2022 10:15
 djones

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

 P 75
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
45381965 531600	PROF OTHER	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
45381965 580300	EXISTING F	276.87	5,000.00	55,000.00	17,452.75	.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		276.87	30,000.00	80,000.00	17,452.75	.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	37,674.00	45,000.00	45,000.00	46,965.00	.00	48,000.00	6.7%
45381970 551100	ELECT SERV	10,282.82	15,000.00	15,000.00	7,816.27	.00	15,000.00	.0%
45381970 551300	WATER & SE	838.20	2,000.00	2,000.00	953.00	.00	2,000.00	.0%
45381970 552400	INTERNET	450.12	1,000.00	1,000.00	240.08	.00	1,000.00	.0%
45381970 553010	BOILER INS	.00	25.00	25.00	.00	.00	25.00	.0%
45381970 553020	FIRE INSUR	28.72	50.00	50.00	28.88	.00	50.00	.0%
45381970 558460	CONST INCE	255,403.54	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381970 560140	OTHER OPER	1,539.26	5,000.00	5,000.00	1,533.16	.00	5,000.00	.0%
45381970 580300	EXISTING F	1,025.50	5,000.00	5,000.00	1,240.00	.00	5,000.00	.0%
TOTAL REG COMMONWEALTH CROSS		307,530.16	260,075.00	260,075.00	59,064.39	.00	263,075.00	1.2%
TOTAL COMMUNITY DEVELOPMENT		1,801,333.83	1,979,137.00	4,611,807.35	788,566.50	.00	1,616,161.00	-18.3%

04/11/2022 10:15
 djones

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

 P 76
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
45394310 REG IND PARK SHELL BUILDING							
45394310 533120 R/M BUILD	240.14	.00	.00	.00	.00	.00	.0%
45394310 551100 ELECT SERV	869.50	2,300.00	2,300.00	631.83	.00	.00	-100.0%
45394310 551300 WATER & SE	540.00	800.00	800.00	315.00	.00	.00	-100.0%
45394310 553010 BOILER INS	.00	450.00	450.00	.00	.00	.00	-100.0%
45394310 553020 FIRE INSUR	2,839.28	3,000.00	3,000.00	2,788.12	.00	.00	-100.0%
45394310 591500 INT BONDS	87,991.36	87,500.00	87,500.00	37,023.69	.00	.00	-100.0%
TOTAL REG IND PARK SHELL BUI	92,480.28	94,050.00	94,050.00	40,758.64	.00	.00	-100.0%
TOTAL NONDEPARTMENTAL	92,480.28	94,050.00	94,050.00	40,758.64	.00	.00	-100.0%
TOTAL INDUSTRIAL DEVELOPMENT	1,893,814.11	2,073,187.00	4,705,857.35	829,325.14	.00	1,616,161.00	-22.0%

04/11/2022 10:15
 djones

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

 P 77
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
-----------------------------	-------------	---------------	------------------	-------------	-----------------	------------	------------

15 HEALTH AND WELFARE

46353500 CHILDRENS SERVICES ACT PROG							
46353500 557340 LOC MED EX	137,995.20	126,200.00	126,200.00	15,004.00	.00	59,509.00	-52.8%
46353500 557350 LOC OTH EX	.00	.00	.00	10,583.00	.00	.00	.0%
46353500 557400 M RES 1A	55,370.30	58,651.00	58,651.00	6,745.00	.00	.00	-100.0%
46353500 557410 M RES 1B	335,945.38	527,756.00	527,756.00	223,905.64	.00	435,843.00	-17.4%
46353500 557420 M RES 1C	188,847.15	202,864.00	202,864.00	.00	.00	.00	-100.0%
46353500 557440 M RES 1E	299,707.25	257,491.00	257,491.00	220,873.12	.00	460,842.00	79.0%
46353500 557450 M THER 2A	168,597.80	59,113.00	59,113.00	409,222.51	.00	869,915.00	1371.6%
46353500 557452 M THER 2A1	1,020,682.48	950,683.00	950,683.00	534,203.23	.00	1,076,214.00	13.2%
46353500 557470 M FCFAM 2C	13,268.00	14,868.00	14,868.00	8,810.05	.00	19,378.00	30.3%
46353500 557490 M I LIV 2E	217,262.84	313,005.00	313,005.00	166,032.36	.00	301,385.00	-3.7%
46353500 557500 M CMBSD 2F	198,589.13	203,200.00	203,200.00	232,850.14	.00	457,300.00	125.0%
46353500 557502 M CTS 2F1	8,746.00	11,087.00	11,087.00	.00	.00	.00	-100.0%
46353500 557510 M NR 2G	353,447.00	309,547.00	309,547.00	341,088.50	.00	672,414.00	117.2%
46353500 557580 N MAN 3	490.20	785.00	785.00	4,374.48	.00	4,554.00	480.1%
TOTAL CHILDRENS SERVICES ACT	2,998,948.73	3,035,250.00	3,035,250.00	2,173,692.03	.00	4,357,354.00	43.6%
TOTAL HEALTH AND WELFARE	2,998,948.73	3,035,250.00	3,035,250.00	2,173,692.03	.00	4,357,354.00	43.6%
TOTAL CHILDRENS SERVICES ACT	2,998,948.73	3,035,250.00	3,035,250.00	2,173,692.03	.00	4,357,354.00	43.6%

04/11/2022 10:15
 djones

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

 P 78
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>							
14 PUBLIC WORKS							
50343900 FIELDALE SANITARY DISTRICT							
50343900 539150 CONTR GROU	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
50343900 551100 ELECT SERV	15,369.11	18,000.00	18,000.00	10,652.70	.00	18,000.00	.0%
50343900 560140 OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL FIELDALE SANITARY DIST	15,369.11	20,500.00	20,500.00	10,652.70	.00	20,500.00	.0%
TOTAL PUBLIC WORKS	15,369.11	20,500.00	20,500.00	10,652.70	.00	20,500.00	.0%
TOTAL FIELDALE SANITARY DIST	15,369.11	20,500.00	20,500.00	10,652.70	.00	20,500.00	.0%

04/11/2022 10:15
 djones

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

 P 79
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
<hr/>								
17	PARKS, RECREATION & CULTURAL							
51371140	MARINA							
51371140	513000	P-TIME SAL	56,222.59	61,500.00	61,500.00	41,536.37	.00	69,000.00 12.2%
51371140	521000	EMPLR FICA	3,451.29	3,821.00	3,821.00	2,793.83	.00	4,287.00 12.2%
51371140	521100	EMPLR MEDI	807.21	892.00	892.00	653.42	.00	1,001.00 12.2%
51371140	526000	UNEMPTY INS	147.24	615.00	615.00	121.32	.00	690.00 12.2%
51371140	527000	WORKR COMP	1,551.96	2,007.00	2,007.00	894.79	.00	1,621.00 -19.2%
51371140	533110	R/M EQUIP	679.96	5,000.00	5,000.00	348.50	.00	4,000.00 -20.0%
51371140	533120	R/M BÜILD	1,083.00	1,500.00	1,500.00	912.00	.00	1,500.00 .0%
51371140	533220	M/SC SFTWA	1,810.00	1,900.00	1,900.00	1,810.00	.00	1,900.00 .0%
51371140	535000	PRINT/BIND	.00	570.00	570.00	.00	.00	570.00 .0%
51371140	536000	ADVERTISIN	.00	550.00	550.00	.00	.00	550.00 .0%
51371140	539500	DEBT COLLE	2,742.37	2,300.00	2,300.00	1,750.75	.00	2,700.00 17.4%
51371140	551100	ELECT SERV	6,919.44	8,300.00	8,300.00	5,733.39	.00	8,300.00 .0%
51371140	551300	WATER & SE	1,911.30	1,900.00	1,900.00	1,347.10	.00	1,900.00 .0%
51371140	552300	TELECOMMUN	2,110.45	1,760.00	1,760.00	683.75	.00	1,760.00 .0%
51371140	553010	BOILER INS	99.00	108.00	108.00	99.00	.00	108.00 .0%
51371140	553020	FIRE INSUR	528.00	550.00	550.00	529.79	.00	550.00 .0%
51371140	553060	SURETY BON	8.83	16.00	16.00	8.48	.00	17.00 6.3%
51371140	553070	PUBLIC OFF	44.73	85.00	85.00	41.97	.00	88.00 3.5%
51371140	553080	GEN LIAB I	43.92	62.00	62.00	39.33	.00	69.00 11.3%
51371140	558510	SMALL TOOL	27.52	100.00	100.00	.00	.00	100.00 .0%
51371140	560010	OFFICE SUP	94.21	300.00	300.00	112.87	.00	300.00 .0%
51371140	560020	FOOD SUPPL	23,498.44	23,000.00	23,000.00	13,536.78	.00	23,000.00 .0%
51371140	560050	LAUNDRY, J	312.30	500.00	500.00	42.70	.00	500.00 .0%
51371140	560070	R/M SUPPL	134.12	3,064.00	3,064.00	1,725.22	.00	3,064.00 .0%
51371140	560080	VEH FUELS	47,263.62	40,000.00	40,000.00	33,046.69	.00	40,000.00 .0%
51371140	560110	UNIFORMS	394.90	500.00	500.00	332.00	.00	500.00 .0%
51371140	580010	MACH/EQUIP	278.89	1,000.00	1,000.00	.00	.00	1,000.00 .0%
51371140	580020	FURN/FIXTU	821.15	500.00	500.00	.00	.00	500.00 .0%
51371140	580300	EXISTING F	727.70	6,000.00	6,000.00	2,059.42	.00	5,100.00 -15.0%
51371140	591740	DEP EXP	73,355.88	.00	.00	.00	.00	.00 .0%
TOTAL MARINA			227,070.02	168,400.00	168,400.00	110,159.47	.00	174,675.00 3.7%
<hr/>								
51394300	CIP CAPITAL	OUTLAYS						
51394300	580300	EXISTING F	.00	.00	30,000.00	.00	.00	.00 .0%
51394300	582330	SITE IMPRO	22,922.78	.00	12,784.25	7,597.00	.00	.00 .0%
51394300	594330	EXP CAPWIP	-22,672.25	.00	.00	.00	.00	.00 .0%
51394300	599500	COVID	3,598.00	.00	.00	.00	.00	.00 .0%
TOTAL CIP CAPITAL OUTLAYS			3,848.53	.00	42,784.25	7,597.00	.00	.00 .0%
TOTAL PARKS, RECREATION & CU			230,918.55	168,400.00	211,184.25	117,756.47	.00	174,675.00 3.7%
TOTAL PHILPOTT MARINA FUND			230,918.55	168,400.00	211,184.25	117,756.47	.00	174,675.00 3.7%

04/11/2022 10:15
 djones

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

 P 80
 bgnyrpts

PROJECTION: 20233 HENRY COUNTY 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
<hr/>								
11	GENERAL GOVERNMENT ADMIN							
58312550	SELF-INSURANCE							
58312550 528800	H INS CLMS	9,699,343.70	11,477,200.00	11,477,200.00	8,484,426.62	.00	12,011,686.00	4.7%
58312550 528805	H ST-LOSS	.00	.00	.00	-215,575.02	.00	-125,000.00	.0%
58312550 528810	H REINS CH	1,450,612.80	1,464,000.00	1,464,000.00	1,258,934.00	.00	1,848,000.00	26.2%
58312550 528820	H RETENTN	-7,638.30	.00	.00	-5,088.98	.00	-7,200.00	.0%
58312550 528830	H OTH CLMS	3,154.89	.00	.00	4,960.38	.00	.00	.0%
58312550 528835	H OTH N CL	.00	.00	.00	19,360.25	.00	28,800.00	.0%
58312550 528850	H ACA REIN	4,221.48	5,000.00	5,000.00	.00	.00	5,000.00	.0%
58312550 528880	D INS CLMS	364,042.77	427,800.00	427,800.00	241,273.23	.00	409,200.00	-4.3%
58312550 528885	D INS ADM	49,272.90	49,200.00	49,200.00	32,578.50	.00	50,400.00	2.4%
58312550 531000	PROF SERV	33,946.00	50,000.00	50,000.00	44,414.00	.00	50,000.00	.0%
58312550 531100	PROF HEALT	4,404.00	20,000.00	20,000.00	2,340.00	.00	20,000.00	.0%
58312550 580200	ADP SOFTWA	23,560.23	25,000.00	25,000.00	18,846.56	.00	30,000.00	20.0%
TOTAL SELF-INSURANCE		11,624,920.47	13,518,200.00	13,518,200.00	9,886,469.54	.00	14,320,886.00	5.9%
TOTAL GENERAL GOVERNMENT ADM		11,624,920.47	13,518,200.00	13,518,200.00	9,886,469.54	.00	14,320,886.00	5.9%
TOTAL SELF-INSURANCE FUND		11,624,920.47	13,518,200.00	13,518,200.00	9,886,469.54	.00	14,320,886.00	5.9%
GRAND TOTAL		123,759,793.69	86,572,018.00	150,337,608.05	84,777,389.17	.00	94,718,468.00	9.4%

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

04/08/2022 15:13
 djones

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

 P 1
 bgnyrpts

PROJECTION: 20234 HENRY-MARTINSVILLE SOCIAL SERVICES 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L							
65480400 557020 AUX GR H	134,679.00	220,000.00	220,000.00	178,701.00	.00	220,000.00	.0%
65480400 557021 AUX GR M	97,509.00	110,000.00	110,000.00	97,538.00	.00	115,000.00	4.5%
TOTAL AUXILIARY GRANTS S/L	232,188.00	330,000.00	330,000.00	276,239.00	.00	335,000.00	1.5%
65480700 AUX GRANTS-SUPPORT HOUSE S/L							
65480700 557020 AUX GR H	11,231.00	20,000.00	20,000.00	12,358.00	.00	20,000.00	.0%
65480700 557021 AUX GR M	5,664.00	10,000.00	10,000.00	5,589.00	.00	10,000.00	.0%
TOTAL AUX GRANTS-SUPPORT HOU	16,895.00	30,000.00	30,000.00	17,947.00	.00	30,000.00	.0%
65480800 AFDC- MANUAL CHECKS F/S							
65480800 557050 AID D C H	-180.00	1,000.00	1,000.00	-380.00	.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/	-180.00	2,000.00	2,000.00	-380.00	.00	2,000.00	.0%
65481100 AFDC- FC F/S							
65481100 557060 AID DCFC H	417,641.03	400,000.00	400,000.00	513,985.32	.00	730,000.00	82.5%
65481100 557061 AID DCFC M	17,712.73	60,000.00	60,000.00	19,022.90	.00	60,000.00	.0%
65481100 557063 T IVE FC L	.00	.00	.00	448.00	.00	.00	.0%
TOTAL AFDC- FC F/S	435,353.76	460,000.00	460,000.00	533,456.22	.00	790,000.00	71.7%
65481200 ADOPTION SUBSIDY F/S							
65481200 557300 SUB ADOP H	735,260.08	730,000.00	730,000.00	542,178.96	.00	760,000.00	4.1%
65481200 557301 SUB ADOP M	39,258.00	51,000.00	51,000.00	25,209.00	.00	51,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S	774,518.08	781,000.00	781,000.00	567,387.96	.00	811,000.00	3.8%
65481400 FOSTERING FUTURE IV-E FOSTER C							
65481400 557060 AID DCFC H	.00	13,000.00	13,000.00	.00	.00	13,000.00	.0%
65481400 557061 AID DCFC M	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL FOSTERING FUTURE IV-E	.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
65481700 SPECIAL NEEDS ADOPTION S							
65481700 557310 SN ADOPT H	40,600.00	80,000.00	80,000.00	45,458.00	.00	80,000.00	.0%
65481700 557311 SN ADOPT M	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL SPECIAL NEEDS ADOPTION	40,600.00	95,000.00	95,000.00	45,458.00	.00	95,000.00	.0%
65482000 ADOPTION INCENTIVE							
65482000 557110 OTH PURC H	540.68	5,000.00	5,000.00	1,080.34	.00	5,000.00	.0%

04/08/2022 15:13
 djones

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

 P 2
 bgnyrpts

PROJECTION: 20234 HENRY-MARTINSVILLE SOCIAL SERVICES 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
TOTAL ADOPTION INCENTIVE	540.68	5,000.00	5,000.00	1,080.34	.00	5,000.00	.0%
65482900 FAMILY PRESERVATION							
65482900 557110 OTH PURC H	5,894.60	7,937.00	7,937.00	4,115.39	.00	7,349.00	-7.4%
65482900 557111 OTH PURC M	3,600.55	2,550.00	2,550.00	890.42	.00	2,972.00	16.5%
TOTAL FAMILY PRESERVATION	9,495.15	10,487.00	10,487.00	5,005.81	.00	10,321.00	-1.6%
65483000 CHILD WELFARE SUBST ABUSE							
65483000 557110 OTH PURC H	3,122.39	8,032.00	8,032.00	6,462.20	.00	8,032.00	.0%
65483000 557111 OTH PURC M	3,201.20	3,500.00	3,500.00	31.64	.00	3,500.00	.0%
TOTAL CHILD WELFARE SUBST AB	6,323.59	11,532.00	11,532.00	6,493.84	.00	11,532.00	.0%
65483300 ADULT SERVICES							
65483300 513010 PT HSEH H	5,801.25	6,600.00	6,600.00	5,752.50	.00	6,600.00	.0%
65483300 513011 PT HSEH M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65483300 521000 EMPLR FICA	359.71	.00	.00	356.69	.00	.00	.0%
65483300 521100 EMPLR MEDI	84.08	.00	.00	83.39	.00	.00	.0%
65483300 526000 UNEMPTY INS	348.07	.00	.00	345.15	.00	.00	.0%
65483300 557110 OTH PURC H	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ADULT SERVICES	6,593.11	8,600.00	8,600.00	6,537.73	.00	8,600.00	.0%
65483500 PWP IVE-PREVENTION WELL-SUPP							
65483500 557110 OTH PURC H	.00	.00	.00	1,710.00	.00	129,301.00	.0%
TOTAL PWP IVE-PREVENTION WEL	.00	.00	.00	1,710.00	.00	129,301.00	.0%
65484400 FSET PURCHASED SERVICES	F/S						
65484400 557110 OTH PURC H	1,661.33	20,000.00	20,000.00	2,917.66	.00	20,000.00	.0%
65484400 557111 OTH PURC M	2,055.98	10,000.00	10,000.00	2,922.91	.00	10,000.00	.0%
TOTAL FSET PURCHASED SERVICE	3,717.31	30,000.00	30,000.00	5,840.57	.00	30,000.00	.0%
65484700 CURR YR STAFF & OPER-NO LOCAL							
65484700 511000 SALARY REG	2,491.50	94,062.00	50,047.00	42,664.40	.00	.00	-100.0%
65484700 521000 EMPLR FICA	141.35	5,832.00	5,832.00	2,533.95	.00	.00	-100.0%
65484700 521100 EMPLR MEDI	33.06	1,364.00	1,364.00	592.64	.00	.00	-100.0%
65484700 522100 RET VRS	311.94	11,777.00	11,777.00	4,930.32	.00	.00	-100.0%
65484700 523000 HOSP/MED	723.17	26,037.00	26,037.00	10,847.55	.00	.00	-100.0%
65484700 524100 GLIFE VRS	33.39	1,260.00	1,260.00	527.71	.00	.00	-100.0%
65484700 525000 DISAB INS	9.10	600.00	600.00	165.77	.00	.00	-100.0%

04/08/2022 15:13
 djones

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

 P 3
 bgnyrpts

PROJECTION: 20234 HENRY-MARTINSVILLE SOCIAL SERVICES 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2021	2022	2022	2022	2022	2023	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
65484700 526000	UNEMPTY INS	.00	800.00	800.00	13.13	.00	.00	-100.0%
65484700 527000	WORKR COMP	.00	650.00	650.00	91.70	.00	.00	-100.0%
65484700 531500	PROF LEGAL	.00	.00	.00	8,802.30	.00	.00	.0%
65484700 560010	OFFICE SUP	1,806.85	1,500.00	1,500.00	.00	.00	.00	-100.0%
65484700 580010	MACH/EQUIP	.00	.00	4,600.00	4,500.78	.00	.00	.0%
65484700 580020	FURN/FIXTU	599.97	1,500.00	1,500.00	1,857.55	.00	.00	-100.0%
65484700 580050	MOTOR VEH	.00	.00	32,875.00	32,874.96	.00	.00	.0%
65484700 580070	ADP EQUIP	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
TOTAL CURR YR STAFF & OPER-N		6,150.33	147,382.00	140,842.00	110,402.76	.00	.00	-100.0%
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	191,471.66	180,006.00	180,006.00	157,189.12	.00	202,185.00	12.3%
65484900 512000	SAL O-TIME	.00	.00	.00	16.69	.00	.00	.0%
65484900 521000	EMPLR FICA	11,773.15	13,089.00	13,089.00	9,473.84	.00	13,784.00	5.3%
65484900 521100	EMPLR MEDI	2,753.45	3,063.00	3,063.00	2,215.67	.00	3,225.00	5.3%
65484900 522100	RET VRS	23,944.56	26,434.00	26,434.00	19,661.83	.00	28,924.00	9.4%
65484900 523000	HOSP/MED	51,372.07	52,074.00	52,074.00	37,711.17	.00	52,074.00	.0%
65484900 524100	GLIFE VRS	2,562.96	2,829.00	2,829.00	2,104.49	.00	2,979.00	5.3%
65484900 525000	DISAB INS	940.87	1,191.00	1,191.00	666.61	.00	1,084.00	-9.0%
65484900 526000	UNEMPTY INS	163.41	1,500.00	1,500.00	32.43	.00	1,500.00	.0%
65484900 527000	WORKR COMP	.00	232.00	232.00	36.20	.00	245.00	5.6%
TOTAL STAFF & OPER - NO LOCA		284,982.13	280,418.00	280,418.00	229,108.05	.00	306,000.00	9.1%
65485000 OUTSTATION ELIGIBILITY WORKERS								
65485000 511000	SALARY REG	35,553.96	39,109.00	39,109.00	28,558.53	.00	39,982.00	2.2%
65485000 521000	EMPLR FICA	2,151.90	2,425.00	2,425.00	1,759.32	.00	2,479.00	2.2%
65485000 521100	EMPLR MEDI	503.26	567.00	567.00	411.48	.00	580.00	2.3%
65485000 522100	RET VRS	4,451.40	4,896.00	4,896.00	3,575.52	.00	5,202.00	6.3%
65485000 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
65485000 524100	GLIFE VRS	476.40	524.00	524.00	382.68	.00	536.00	2.3%
65485000 525000	DISAB INS	201.24	246.00	246.00	161.64	.00	226.00	-8.1%
65485000 526000	UNEMPTY INS	26.40	500.00	500.00	.00	.00	500.00	.0%
65485000 527000	WORKR COMP	.00	43.00	43.00	7.00	.00	44.00	2.3%
TOTAL OUTSTATION ELIGIBILITY		52,042.60	56,989.00	56,989.00	41,364.70	.00	58,228.00	2.2%
65485100 VACMS IMPLEMENTATION								
65485100 512000	SAL O-TIME	48,527.08	.00	.00	.00	.00	.00	.0%

04/08/2022 15:13
 djones

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

 P 4
 bgnyrpts

PROJECTION: 20234 HENRY-MARTINSVILLE SOCIAL SERVICES 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
65485100	521000	EMPLR FICA	2,910.09	.00	.00	.00	.00	.0%
65485100	521100	EMPLR MEDI	680.59	.00	.00	.00	.00	.0%
		TOTAL VACMS IMPLEMENTATION	52,117.76	.00	.00	.00	.00	.0%
65485500	511000	SINGLE POOL ADMIN						
65485500	511000	SALARY REG	3,348,147.59	3,863,245.00	3,863,245.00	2,875,624.63	.00	3,950,322.00
65485500	512000	SAL O-TIME	35.73	.00	.00	9,768.30	.00	.0%
65485500	513000	P-TIME SAL	31,490.87	.00	.00	26,833.47	.00	.0%
65485500	517000	ON CALL CO	13,482.50	13,456.00	13,456.00	12,778.75	.00	23,508.00
65485500	521000	EMPLR FICA	208,244.42	236,687.00	236,687.00	175,792.23	.00	245,132.00
65485500	521100	EMPLR MEDI	48,701.43	55,361.00	55,361.00	41,112.44	.00	57,329.00
65485500	522100	RET VRS	419,546.98	476,275.00	476,275.00	346,542.31	.00	511,318.00
65485500	523000	HOSP/MED	772,672.22	783,577.00	783,577.00	569,748.46	.00	781,589.00
65485500	524100	GLIFE VRS	45,229.51	50,975.00	50,975.00	37,346.57	.00	52,665.00
65485500	525000	DISAB INS	13,863.41	17,084.00	17,084.00	11,390.74	.00	17,125.00
65485500	526000	UNEMPTY INS	2,546.20	7,200.00	7,200.00	468.80	.00	8,000.00
65485500	527000	WORKR COMP	7,754.00	9,075.00	9,075.00	2,568.54	.00	9,482.00
65485500	531000	PROF HEALT	2,048.20	1,500.00	1,500.00	1,078.00	.00	1,500.00
65485500	531200	PROF AUDIT	11,640.00	12,000.00	12,000.00	11,873.00	.00	12,000.00
65485500	531500	PROF LEGAL	90,746.60	100,000.00	100,000.00	70,864.20	.00	100,000.00
65485500	531600	PROF OTHER	2,524.16	6,000.00	6,000.00	4,031.41	.00	6,000.00
65485500	531710	EMPL ASSIS	1,522.50	1,700.00	1,700.00	1,102.50	.00	1,700.00
65485500	533110	R/M EQUIP	.00	550.00	550.00	.00	.00	550.00
65485500	533120	R/M BUILD	5,586.86	7,000.00	7,000.00	5,237.56	.00	7,000.00
65485500	533200	M/SC	14,970.97	19,000.00	19,165.41	18,035.41	.00	19,000.00
65485500	536000	ADVERTISIN	347.92	1,600.00	1,600.00	465.00	.00	1,600.00
65485500	538000	PURCH SERV	988.71	1,000.00	1,000.00	884.60	.00	1,000.00
65485500	539080	CONTR CUST	28,260.00	28,000.00	28,000.00	27,510.00	.00	28,000.00
65485500	551100	ELECT SERV	19,903.15	40,000.00	40,000.00	19,130.09	.00	35,000.00
65485500	551300	WATER & SE	2,267.96	3,100.00	3,100.00	2,300.93	.00	3,100.00
65485500	551520	GARBAGE SE	2,704.00	2,800.00	2,800.00	2,002.22	.00	2,800.00
65485500	552100	POSTAL SER	390.00	10,000.00	10,000.00	245.00	.00	10,000.00
65485500	552300	TELECOMMUN	33,908.64	39,000.00	39,000.00	26,887.72	.00	39,000.00
65485500	553040	O PROP INS	.00	250.00	250.00	243.00	.00	250.00
65485500	553050	M VEH INS	.00	7,600.00	7,600.00	8,190.00	.00	9,000.00
65485500	553060	SURETY BON	.00	1,800.00	1,800.00	1,700.00	.00	1,800.00
65485500	553070	PUBLIC OFF	.00	3,300.00	3,300.00	2,493.00	.00	3,300.00
65485500	553080	GEN LIAB I	240.00	6,000.00	6,000.00	5,449.00	.00	6,000.00
65485500	554100	LEASE EQ	2,376.00	2,500.00	2,500.00	1,320.36	.00	2,500.00
65485500	554200	LEASE BLDG	4,817.65	5,550.00	5,550.00	4,104.75	.00	5,550.00
65485500	555100	TRAV MILES	23.83	300.00	300.00	.00	.00	300.00
65485500	555300	TRAV SUBSI	311.75	1,000.00	1,000.00	.00	.00	1,000.00
65485500	555400	TRAV CONVE	802.84	11,000.00	11,000.00	2,891.18	.00	11,000.00

04/08/2022 15:13
 djones

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

 P 5
 bgnyrpts

PROJECTION: 20234 HENRY-MARTINSVILLE SOCIAL SERVICES 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE	
65485500	558100	DUES & ASS	810.00	810.00	810.00	.00	810.00	.0%	
65485500	560010	OFFICE SUP	31,495.15	53,500.00	53,500.00	29,952.54	.00	55,000.00	2.8%
65485500	560040	MEDICAL &	.00	100.00	100.00	.00	.00	100.00	.0%
65485500	560050	LAUNDRY, J	3,566.52	7,900.00	7,900.00	3,019.28	.00	7,900.00	.0%
65485500	560070	R/M SUPPL	669.56	2,000.00	2,000.00	3,625.74	.00	3,500.00	75.0%
65485500	560080	VEH FUELS	6,869.19	10,000.00	10,000.00	7,129.68	.00	10,000.00	.0%
65485500	560090	VEH SUPPLY	7,752.44	10,000.00	10,000.00	6,696.45	.00	10,000.00	.0%
65485500	560120	BOOKS/SUBS	.00	100.00	100.00	30.00	.00	100.00	.0%
65485500	580010	MACH/EQUIP	361.00	500.00	500.00	.00	.00	500.00	.0%
65485500	580020	FURN/FIXTU	1,650.86	2,000.00	2,000.00	2,437.41	.00	3,500.00	75.0%
65485500	580050	MOTOR VEH	25,945.57	32,000.00	32,000.00	29,373.32	.00	33,000.00	3.1%
65485500	580070	ADP EQUIP	5,341.49	4,000.00	4,000.00	6,141.08	.00	6,000.00	50.0%
65485500	582095	SOFTWARE A	2,862.83	2,900.00	2,900.00	1,695.00	.00	2,900.00	.0%
65485500	583110	DEP-BLDG I	34,596.36	32,112.00	32,112.00	28,830.30	.00	32,112.00	.0%
TOTAL SINGLE POOL ADMIN		5,260,017.57	5,983,407.00	5,983,572.41	4,446,944.97	.00	6,130,842.00	2.5%	
65485800	SINGLE POOL	ADMIN PASS-THROUGH							
65485800	511000	SALARY REG	118,579.60	276,208.00	276,208.00	.00	.00	440,089.00	59.3%
65485800	521000	EMPLR FICA	972.56	18,860.00	18,860.00	.00	.00	27,285.00	44.7%
65485800	521100	EMPLR MEDI	227.45	4,411.00	4,411.00	.00	.00	6,382.00	44.7%
65485800	522100	RET VRS	1,906.47	38,087.00	38,087.00	.00	.00	57,256.00	50.3%
65485800	523000	HOSP/MED	4,339.02	69,432.00	69,432.00	.00	.00	95,469.00	37.5%
65485800	524100	GLIFE VRS	204.03	4,076.00	4,076.00	.00	.00	5,897.00	44.7%
65485800	525000	DISAB INS	86.19	1,829.00	1,829.00	.00	.00	2,452.00	34.1%
65485800	526000	UNEMPTY INS	46.48	.00	.00	.00	.00	.00	.0%
65485800	527000	WORKR COMP	.00	1,675.00	1,675.00	.00	.00	2,404.00	43.5%
65485800	583110	DEP-BLDG I	34,596.36	37,079.00	37,079.00	23,064.24	.00	37,079.00	.0%
TOTAL SINGLE POOL ADMIN PASS		160,958.16	451,657.00	451,657.00	23,064.24	.00	674,313.00	49.3%	
65486100	INDEPENDENT	LIVIN EDUC/TRAIN							
65486100	557110	OTH PURC H	5,697.63	5,698.00	5,698.00	400.00	.00	5,698.00	.0%
65486100	557111	OTH PURC M	.00	2,000.00	2,000.00	491.00	.00	2,000.00	.0%
TOTAL INDEPENDENT LIVIN EDUC		5,697.63	7,698.00	7,698.00	891.00	.00	7,698.00	.0%	
65486200	INDEPENDENT	LIVING- PURCH SERV							
65486200	557110	OTH PURC H	1,539.02	4,820.00	4,820.00	1,494.87	.00	4,820.00	.0%
65486200	557111	OTH PURC M	475.62	1,000.00	1,000.00	72.00	.00	1,000.00	.0%
TOTAL INDEPENDENT LIVING- PU		2,014.64	5,820.00	5,820.00	1,566.87	.00	5,820.00	.0%	
65486400	RESPITE CARE	FOSTER PARENT							
65486400	557110	OTH PURC H	.00	3,000.00	3,000.00	835.00	.00	3,000.00	.0%

04/08/2022 15:13
 djones

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

 P 6
 bgnyrpts

PROJECTION: 20234 HENRY-MARTINSVILLE SOCIAL SERVICES 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
TOTAL RESPITE CARE FOSTER PA	.00	3,000.00	3,000.00	835.00	.00	3,000.00	.0%
65486600 SAFE & STABLE FAMILIES							
65486600 557110 OTH PURC H	19,429.61	48,628.00	48,628.00	25,835.65	.00	48,628.00	.0%
65486600 557111 OTH PURC M	10,833.14	18,000.00	18,000.00	3,711.28	.00	18,000.00	.0%
TOTAL SAFE & STABLE FAMILIES	30,262.75	66,628.00	66,628.00	29,546.93	.00	66,628.00	.0%
65486800 PROMOTING SAFE/STABLE FAM-PSSF							
65486800 557110 OTH PURC H	.00	.00	.00	.00	.00	16,435.00	.0%
TOTAL PROMOTING SAFE/STABLE	.00	.00	.00	.00	.00	16,435.00	.0%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	11,804.94	120,000.00	120,000.00	21,622.72	.00	120,000.00	.0%
65487200 557111 OTH PURC M	15,431.76	110,000.00	110,000.00	4,578.98	.00	110,000.00	.0%
TOTAL VIEW - AFDC (15)	27,236.70	230,000.00	230,000.00	26,201.70	.00	230,000.00	.0%
65487300 FOSTER PARENT TRAINING							
65487300 557110 OTH PURC H	580.29	2,400.00	2,400.00	.00	.00	2,400.00	.0%
TOTAL FOSTER PARENT TRAINING	580.29	2,400.00	2,400.00	.00	.00	2,400.00	.0%
65488000 CRRSA - CHILD CARE							
65488000 512000 SAL O-TIME	1,232.32	.00	.00	4,163.07	.00	.00	.0%
65488000 521000 EMPLR FICA	72.64	.00	.00	246.42	.00	.00	.0%
65488000 521100 EMPLR MEDI	16.99	.00	.00	57.62	.00	.00	.0%
TOTAL CRRSA - CHILD CARE	1,321.95	.00	.00	4,467.11	.00	.00	.0%
65488400 CHAFEE IND LIV COVID							
65488400 557110 OTH PURC H	.00	.00	.00	1,500.00	.00	5,000.00	.0%
TOTAL CHAFEE IND LIV COVID	.00	.00	.00	1,500.00	.00	5,000.00	.0%
65488500 OTHER- LOCAL ONLY							
65488500 557070 EMR ASSI H	8,378.60	23,771.00	23,771.00	8,996.79	.00	23,771.00	.0%
65488500 557071 EMR ASSI M	7,485.63	21,066.00	21,066.00	14,099.16	.00	21,066.00	.0%
65488500 599530 COVID H	31,839.89	.00	.00	.00	.00	.00	.0%
65488500 599531 COVID M	115,933.56	.00	.00	.00	.00	.00	.0%
TOTAL OTHER- LOCAL ONLY	163,637.68	44,837.00	44,837.00	23,095.95	.00	44,837.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	622.68	4,000.00	4,000.00	2,327.44	.00	4,000.00	.0%

04/08/2022 15:13
 djones

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

 P 7
 bgnyrpts

PROJECTION: 20234 HENRY-MARTINSVILLE SOCIAL SERVICES 2023 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 ADMIN	PCT CHANGE
65489500 557111	OTH PURC M	1,453.09	2,000.00	2,000.00	269.69	.00	2,000.00	.0%
	TOTAL ADULT PROTECTIVE SERVI	2,075.77	6,000.00	6,000.00	2,597.13	.00	6,000.00	.0%
65489600 555400	APS COVID-19 RELIEF	.00	.00	.00	1,050.00	.00	.00	.0%
65489600 557110	TRAV CONVE	.00	.00	.00	.00	.00	9,844.00	.0%
65489600 557111	OTH PURC H	.00	.00	.00	.00	.00	10,060.00	.0%
65489600 560010	OTH PURC M	.00	.00	.00	.00	.00	.00	.0%
65489600 560010	OFFICE SUP	.00	.00	.00	298.65	.00	.00	.0%
65489600 580070	ADP EQUIP	.00	.00	.00	395.00	.00	.00	.0%
	TOTAL APS COVID-19 RELIEF	.00	.00	.00	1,743.65	.00	19,904.00	.0%
65496100 557110	FUEL ASSISTANCE LOCAL ONLY	1,596.80	.00	.00	-150.00	.00	.00	.0%
65496100 557111	OTH PURC H	452.89	.00	.00	555.61	.00	.00	.0%
	TOTAL FUEL ASSISTANCE LOCAL	2,049.69	.00	.00	405.61	.00	.00	.0%
65499600 560140	JOINT ADMINISTRATIVE EXPENSES	891.98	3,810.00	3,810.00	1,032.82	.00	3,810.00	.0%
65499600 599500	OTHER OPER	20,832.10	.00	.00	.00	.00	.00	.0%
65499600 599520	COVID	10,731.68	.00	.00	.00	.00	.00	.0%
	TOTAL JOINT ADMINISTRATIVE E	32,455.76	3,810.00	3,810.00	1,032.82	.00	3,810.00	.0%
65499700 511110	EMPLR FICA	8,175.00	8,400.00	8,400.00	6,300.00	.00	9,043.00	7.7%
65499700 519020	EMPLR MEDI	129,926.80	900.00	900.00	21,905.87	.00	900.00	.0%
65499700 521000	BOARD MEMB	8,562.28	521.00	521.00	1,749.07	.00	.00	-100.0%
65499700 521100	SERV AWARD	2,002.71	122.00	122.00	408.81	.00	.00	-100.0%
	TOTAL COMPENSATION BOARD MEM	148,666.79	9,943.00	9,943.00	30,363.75	.00	9,943.00	.0%
	TOTAL HENRY-MTSV SOCIAL SERV	7,758,312.88	9,081,608.00	9,075,233.41	6,441,908.71	.00	9,866,612.00	8.6%
	GRAND TOTAL	7,758,312.88	9,081,608.00	9,075,233.41	6,441,908.71	.00	9,866,612.00	8.6%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2022 - 2023

<u>ACCOUNT NAME</u>	<u>2022 ORIG BUD</u>	<u>2023 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
---------------------	--------------------------	-----------------------	--------------------------------	-----------------------

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

SCHOOL FUND	90,610,832.00	102,422,358.00	11,811,526.00	13.0%
-------------	---------------	----------------	---------------	-------

School Board budget request for local funds reduced from \$20,321,619 to \$18,712,619 a decrease of \$1,609,000

SCHOOL TEXTBOOK FUND	558,950.00	1,008,000.00	449,050.00	80.3%
----------------------	------------	--------------	------------	-------

School Textbook budget adjusted to total expenditures projected for FY 2023 of \$1,008,000

School Textbook budgeted revenues projected for FY 2023 is \$689,203
 (Which is amount to be transferred from the School fund)

SCHOOL CAFETERIA FUND	5,849,371.00	6,176,119.00	326,748.00	5.6%
-----------------------	--------------	--------------	------------	------



COUNTY OF HENRY, VA

BUDGET FY 2022-23

CAPITAL IMPROVEMENTS PLAN



County of Henry, VA
Capital Improvement Program
Fiscal Years 2022-2023 through 2026-27

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Over 5 Years	Remaining Balance		
1	Administration	Closed Landfill Maintenance	\$75,000			\$75,000					\$75,000		
2	Building and Grounds	Pool Car Replacement	\$70,000			\$35,000	\$35,000				\$70,000		
3	Building and Grounds	Riding Lawnmower Replacement	\$14,000			\$14,000					\$14,000		
4	Building and Grounds	Maintenance Vehicle Replacement	\$40,000			\$40,000					\$40,000		
5	Building and Grounds	Mitigation of Former Jail Facility	\$1,500,000			\$500,000	\$1,000,000				\$1,500,000		
6	Building Inspection	Vehicle Replacement	\$125,000			\$40,000	\$40,000			\$45,000	\$125,000		
7	Engineering & Mapping	Reservoir Road Improvements	\$833,638			\$833,638					\$833,638		
8	Engineering & Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study	\$1,120,000			\$120,000	\$1,000,000				\$1,120,000		
9	Information Services	Computer Replacement	\$150,000			\$30,000	\$40,000	\$40,000	\$40,000		\$150,000		
10	Information Services	Server Replacement	\$47,000			\$20,000	\$27,000				\$47,000		
11	M-HC 911 Center	911 CAD, Mapping, VCIN Computer Hardware Replacement	\$85,000							\$85,000		\$85,000	
12	M-HC 911 Center	911 Radio Console Equipment	\$700,000				\$700,000					\$700,000	
13	M-HC 911 Center	911 Recorder Replacement	\$75,000				\$75,000					\$75,000	
14	M-HC 911 Center	911 Phone System (Call Handling Equipment)	\$250,000							\$250,000		\$250,000	
15	Non-Departmental	Emergency Radio System Component Replacement	\$300,000									\$300,000	
16	Parks and Recreation	Repaving Parking Lots at Fisher Farm	\$125,000							\$125,000		\$125,000	
17	Parks and Recreation	Gravely Parking Lot	\$65,000								\$65,000		\$65,000
18	Parks and Recreation	Dick and Willie Asphalt Sealing	\$60,000									\$60,000	
19	Parks and Recreation	Parking lot at Recreation Center	\$130,000									\$130,000	

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Over 5 Years	Remaining Balance
20	Parks and Recreation	Playground at Recreation Center	\$60,000			\$60,000					\$60,000
21	Parks and Recreation	Vehicle Replacement	\$154,000			\$36,000	\$41,000	\$36,000	\$41,000		\$154,000
22	Parks and Recreation	Tennis Courts at Jaycee Park	\$25,000			\$25,000					\$25,000
23	Parks and Recreation	Front Deck Mower	\$30,000					\$30,000			\$30,000
24	Planning, Zoning & Inspection	Comprehensive Plan	\$200,000			\$200,000					\$200,000
25	Public Safety - Administration	Vehicle Replacement	\$45,000					\$45,000			\$45,000
26	Public Safety - CERT Building	Interior Painting	\$32,500						\$32,500		\$32,500
27	Public Safety - Fire Prevention	Vehicle Replacement	\$45,000				\$45,000				\$45,000
28*	Public Safety - Operations	Ambulance Replacement*	\$1,155,000	\$180,000		\$175,000	\$300,000	\$185,000	\$315,000		\$975,000
29	Public Safety - Operations Division	Vehicle Replacement	\$90,000			\$45,000	\$45,000				\$90,000
30	Public Safety - Operations Division	Ambulance Stretchers	\$70,000	\$22,000		\$24,000		\$24,000			\$48,000
31	Public Safety - Operations Division	12 Lead ECG and Defibrillators	\$275,000			\$275,000					\$275,000
32	Public Safety - Other Fire and Rescue	Pagers and Portable Radios	\$366,400	\$57,200	\$57,200	\$61,500	\$61,500	\$64,500	\$64,500		\$309,200
33	Public Safety - Other Fire & Rescue	Air Truck Replacement	\$175,000			\$175,000					\$175,000
34	Public Safety - Other Fire and Rescue	Station Construction	\$850,000			\$850,000					\$850,000
35	Public Safety - Training Division	EMS Lab and Virtual Learning Station	\$47,500					\$47,500			\$47,500
36	Public Safety - Training Division	Vehicle Replacement	\$90,000			\$45,000		\$45,000			\$90,000
37	Refuse Department	Vehicle Replacement	\$565,000			\$75,000	\$165,000	\$325,000			\$565,000
38	Refuse Department	Compactors	\$125,000			\$25,000	\$100,000				\$125,000
39	Sheriff's Office	Administration Office Renovation & Relocation	\$1,150,000			\$1,150,000					\$1,150,000
40	Sheriff's Office	Replacement of Body Camera System	\$250,000						\$250,000		\$250,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	Over 5 Years	Remaining Balance
41*	Sheriff's Office	Patrol Car Replacement*	\$3,120,000	\$156,000		\$741,000	\$741,000	\$741,000	\$741,000		\$2,964,000
42	Sheriff's Office	Mobile In-Car Video Camera Systems	\$275,000				\$275,000				\$275,000
43	Sheriff's Office	Mobile Data In-Car Computer Terminals	\$195,000					\$95,000	\$100,000		\$195,000
44	Sheriff's Office	Emergency Generator	\$110,000			\$110,000					\$110,000
45	Sheriff's Office	Joint Storage facility	\$675,000			\$675,000					\$675,000
46	Social Services	Vehicle Replacement	\$207,000	\$33,000	\$34,000	\$34,000	\$35,000	\$35,000	\$36,000		\$174,000
<i>* Recommend funding patrol cars and ambulance with ARPA Funds</i>			\$16,072,038	\$448,200	\$91,200	\$6,549,138	\$4,900,500	\$2,148,000	\$1,830,000	\$105,000	\$15,623,838

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
1	Administration	Closed Landfill Maintenance			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$75,000.00		\$0.00	\$75,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$75,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
FY 24 - \$75,000 Clean Sediment Pond Continuation			<p>The storm water management pond in the old closed County Landfill is required to be maintained. During FY 2010, the sediment pond cleaning project was awarded to Steve Martin Trenching, Inc. and approximately 1,200 cubic yards of sediment was removed from the pond.</p> <p>Staff estimates the pond is near 50% clean. The FY 2010 cleaning alleviated any concerns of sediment pass-through into the receiving stream.</p> <p>The sediment rise and integrity of the pond seems to have stabilized and immediate concerns of sediment entering the creek have subsided. The condition of the pond should be evaluated annually and completion of the project should be reconsidered in FY 2024.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					
None					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE															
2	Building and Grounds	Pool Car Replacement															
PROJECT TYPE REPLACEMENT NEW <input checked="" type="checkbox"/> <input type="checkbox"/>																	
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE															
\$70,000.00	\$0.00	\$70,000.00															
RECOMMENDED FOR FIVE-YEAR PERIOD																	
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS												
	\$35,000.00	\$35,000.00															
DESCRIPTION / OBJECTIVES			GRAPHIC														
<p>Pool cars are used by various departments for business-related travel, both locally and out-of-town.</p> <p>This item is for the periodic replacement of pool vehicles.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <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>2016 Chevy impala</td> <td>Excellent</td> <td>31,020</td> </tr> <tr> <td>2008 Ford Focus</td> <td>Good</td> <td>69,447</td> </tr> <tr> <td>2006 Chevy Tahoe (previously used by the Sheriff's Office)</td> <td>Fair</td> <td>116,290</td> </tr> </tbody> </table>			Current Vehicles	Condition	Mileage	2016 Chevy impala	Excellent	31,020	2008 Ford Focus	Good	69,447	2006 Chevy Tahoe (previously used by the Sheriff's Office)	Fair	116,290
Current Vehicles	Condition	Mileage															
2016 Chevy impala	Excellent	31,020															
2008 Ford Focus	Good	69,447															
2006 Chevy Tahoe (previously used by the Sheriff's Office)	Fair	116,290															
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																					
3	Building and Grounds	Riding Lawmower Replacement																					
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW																					
TOTAL PROJECT COST		EXPENDITURES TO DATE																					
\$14,000.00		\$0.00																					
RECOMMENDED FOR FIVE-YEAR PERIOD																							
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																		
\$14,000.00																							
DESCRIPTION / OBJECTIVES		GRAPHIC																					
The maintenance department is responsible for mowing at the Administration building, Sheriff's Office, Courthouse, Shooting Range, old County landfill, Public Safety, Social Services and other County properties.		<p>Current Mowers and Tractors</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Make</th> <th style="width: 25%;">Model</th> <th style="width: 50%;">Hours</th> </tr> </thead> <tbody> <tr> <td>Simplicity</td> <td></td> <td>198.4</td> </tr> <tr> <td>John Deere</td> <td>1445</td> <td>1,246.8</td> </tr> <tr> <td>Kubota</td> <td>ZD323</td> <td>523</td> </tr> <tr> <td>John Deere</td> <td></td> <td>401.8</td> </tr> <tr> <td>John Deere</td> <td>1445</td> <td>120.6</td> </tr> </tbody> </table>				Make	Model	Hours	Simplicity		198.4	John Deere	1445	1,246.8	Kubota	ZD323	523	John Deere		401.8	John Deere	1445	120.6
Make	Model	Hours																					
Simplicity		198.4																					
John Deere	1445	1,246.8																					
Kubota	ZD323	523																					
John Deere		401.8																					
John Deere	1445	120.6																					
This item is for the periodic replacement of mowers used by the County Maintenance Department.																							
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																					
Periodic Replacement of Mowing Equipment		General Fund																					
IMPACT ON ANNUAL OPERATION COSTS		Reduce Down Time and Maintenance Cost																					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																					
4	Building and Grounds	Maintenance Vehicle Replacement																					
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW																					
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE																				
\$40,000.00		\$0.00	\$40,000.00																				
RECOMMENDED FOR FIVE-YEAR PERIOD																							
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																		
\$40,000.00																							
DESCRIPTION / OBJECTIVES			GRAPHIC																				
<p>Replace vehicles as needed for use by the County's Maintenance Department.</p> <p>The Maintenance Department provides services at the Administration Building, Sheriff's Office, Courthouse, Shooting Range, old County landfill, Public Safety, Social Services, Health Department and other County properties. Reliable vehicles are essential to providing quality services at these facilities.</p> <p>Vehicles are used to haul mowers, push snow, carry supplies, and transport personnel.</p> <p>F250 Regular cab 4x4 truck with snow plow - 40,000.00</p> <p>A reliable truck and snow plow are needed to ensure capability to clear Administration building, jail, sheriff's office and courthouse lots during inclement weather.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Current Vehicles</th> <th style="width: 20%;">Condition</th> <th style="width: 40%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>2016 Ford F250 3/4 ton Truck</td> <td>Great</td> <td>23,966</td> </tr> <tr> <td>2016 Ford F250 3/4 ton Truck</td> <td>Great</td> <td>26,722</td> </tr> <tr> <td>2008 Nissan titan 1/2 ton Truck</td> <td>Good</td> <td>178,765</td> </tr> <tr> <td>2008 Chevy 1/2 ton Truck</td> <td>Good</td> <td>93,329</td> </tr> <tr> <td>2005 Chevy 3/4 Ton Truck</td> <td>Fair</td> <td>118,262</td> </tr> </tbody> </table>			Current Vehicles	Condition	Mileage	2016 Ford F250 3/4 ton Truck	Great	23,966	2016 Ford F250 3/4 ton Truck	Great	26,722	2008 Nissan titan 1/2 ton Truck	Good	178,765	2008 Chevy 1/2 ton Truck	Good	93,329	2005 Chevy 3/4 Ton Truck	Fair	118,262
Current Vehicles	Condition	Mileage																					
2016 Ford F250 3/4 ton Truck	Great	23,966																					
2016 Ford F250 3/4 ton Truck	Great	26,722																					
2008 Nissan titan 1/2 ton Truck	Good	178,765																					
2008 Chevy 1/2 ton Truck	Good	93,329																					
2005 Chevy 3/4 Ton Truck	Fair	118,262																					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																				
Periodic Replacement of Vehicles			General Fund																				
IMPACT ON ANNUAL OPERATION COSTS																							
Reduce Vehicle Repair Cost																							

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
5	Building and Grounds	-			
PROJECT TYPE	REPLACEMENT <input type="checkbox"/>	NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$1,500,000.00			\$1,500,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$500,000.00	\$1,000,000.00			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The former jail facility located at 3250 Kings Mountain Road was constructed in 1974. For many years, it was overcrowded and overused. The facility is plagued with numerous mechanical, electrical, plumbing, HVAC, and physical issues.</p> <p>The facility also once housed the 9-1-1 center in its basement. When the 9-1-1 Center was moved to 4th floor of the Administration building, many of the electrical, phones, networks, and radio cabling was extended to the new location, but not re-configured.</p> <p>The electricity, fiber, and phone lines will need to be rerouted before any additional mitigation can occur.</p> <p>A new generator should be designed and installed as part of the transition.</p>			<p>Phase 1 - Electrical engineering plan and developing bid documents</p> <p>Phase 2 - New Generator and service for the 9-1-1 Center</p> <p>Phase 3 - Demolition of the facility</p> <p>Phase 4 - Repurpose area (TBD)</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
Not started			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					
Ultimately will reduce annual operating expenses					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
6	Building Inspection	Vehicle Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$125,000.00		\$0.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$40,000.00	\$40,000.00				\$45,000.00
DESCRIPTION / OBJECTIVES		GRAPHIC			
This request is for the periodic replacement of department vehicles as they wear out.		<p>1. Vehicle – Vehicle # 5210 (2021 Chevrolet Equinox – Vin #5210) Current miles on odometer: 10,088 Based on annual mileage of 20,000, will need replacing at 150,000 (FY 28/29)</p> <p>2. Vehicle - Vehicle # 2407 (2014 Ford Explorer - VIN # 2407) Current miles on odometer: 111,162. Based on annual mileage of 20,000, will need replacing at 150,000. (FY - 23/24)</p> <p>3. Vehicle - Vehicle # 8487 (2016 Ford Explorer - VIN 8487) Current miles on odometer: 102,307. Based on annual mileage of 20,000, will need replacing at 150,000. (FY - 24/25)</p>			
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		General Fund			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
7	Engineering and Mapping	Reservoir Road - Roadway Improvements			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW					
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$833,638.00		\$0.00	\$833,638.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
		\$833,638.00			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Reservoir Road (SR689) is a VDOT owned and maintained secondary road that bisects Commonwealth Crossing Business Centre (CCBC). In order to use this road as a supplemental and emergency access to CCBC, upgrades to the roadway stone, asphalt, and drainage are required.</p> <p>Project will require removal of existing asphalt, additional stone base, drainage enhancements, and installation of an appropriate asphalt section.</p>			<p>Project will be submitted to VDOT's Revenue Sharing program for funding assistance. If approved, VDOT will provide 50% of the funding.</p> <p>VDOT Revenue Sharing: \$416,819 Henry County/Other: \$416,819</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			CIP		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
8	Engineering and Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study and Upgrade			
PROJECT TYPE		REPLACEMENT			
NEW		<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$1,120,000.00		\$0.00	\$1,120,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$120,000.00	\$1,000,000.00				
DESCRIPTION / OBJECTIVES			GRAPHIC		
Updates to DCR's Dam Safety Regulations changed the classification of the SWM Pond #2 at the Patriot Centre from a "Low Hazard" to "High Hazard".			Emergency Action Plan Draft - Complete		
A Dam Break Analysis and Inundation Study Analysis was prepared and submitted to DCR on October 31, 2016. The study verified that the dam hazard classification should be revised to High Hazard. DCR has approved the study and the Emergency Action Plan.			Preliminary Engineering Report - Complete		
A draft Preliminary Engineering Report has been prepared and two modification options identified to bring the dam into compliance.			Plan and Specifications - \$120,000		
Preparation of Plans and Specifications			Construction - \$1,000,000		
Construction					
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			
9	Information Services	Computer Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$150,000.00		\$0.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Information Services 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. Moreover, our Microsoft Office license count will fall out of balance, resulting in replacement licenses that must be purchased separately.</p> <p>The annual cost for this process will vary widely now that all machines are on the same cycle.</p>			<p>We request a minimal amount of money be available to replace machines that break and to have modern spares. On most days, we have zero usable spares to loan out while waiting for repairs. Due to chip shortages, many repairs may take more than 3-weeks.</p> <p>The 22/23 request will allow us to purchase 3-4 spare units. Beginning in 23/24, machines will be out of warranty and need to be replaced in large quantities.</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			
10	Information Services	Server Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$47,000.00		\$0.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$20,000.00	\$27,000.00				
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The County firewall will be ready for replacement in FY2023-2024. (\$20,000)</p> <p>The email server will need replacement in FY2024-2025 (\$15,000) and licenses for Munis will need upgrading. (\$12,000)</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			
11	M-HC 911 Center	911 CAD, Mapping, VCIN Computer Hardware Replacement			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> <input type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$85,000.00	\$0.00	\$85,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
				\$85,000.00	
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.S. Dept. will perform the installation.			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
12	M-HC 911 Center	911 Radio Console Equipment			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> <input type="checkbox"/> NEW					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$700,000.00	\$0.00	\$700,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
		\$700,000.00			
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The 911 Center installed the current 911 Radio Console Equipment in 2016. The current contract on the system covers the vendor providing the system (lease), support and maintenance on the system though June 2024 at \$121,080.00 annually. Prior to June 2024, the 911 Center will need to discuss a possible contract extension, which the vendor offered for three additional years, or replacing the entire system. Total replacement of the system will be approximately \$700,000.00. The contract extension option for three years of the existing system will be \$128,340.00 annually.</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
<p>The existing 911 Radio Console Equipment was installed in 2016. Current user agreement contract will expire in June 2024, with a three year extension option.</p>		<p>Local General Funds, 70% County, 30% City</p>			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
13	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			
\$75,000.00	\$0.00	\$75,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$75,000.00					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>In July 2016, the 911 Center purchased the current 911 recording system. The recording system captures and records all incoming and outgoing emergency 911 lines, administrative lines, as well as over 20 radio channels.</p> <p>These recordings are subpoenaed regularly by Martinsville City and Henry County Courts, as well as used locally for all agencies served.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>The existing 911 Recording System was installed in</p>			<p>Local General Funds, 70% County, 30% City</p>		
IMPACT ON ANNUAL OPERATION COSTS					
<p>Annual Software Maintenance</p>					

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 <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$250,000.00	\$0.00	\$250,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
			\$250,000.00		
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>In any Emergency 911 Center, the primary piece of equipment is the 911 phone system, known as Call Handling Equipment (CHE). This is the actual phone system where incoming emergency calls are received and processed. Data from this system is relayed to the 911 CAD and Mapping Systems. The existing 911 CHE system was installed in December 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>					
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 \$150,000 towards this project. Remaining 70% Henry County, 30% City of Martinsville.</p>			
IMPACT ON ANNUAL OPERATION COSTS		 			
		<p>If purchase option #2 is selected, the annual hardware and software support will be \$37,596.02.</p>			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
15	Non-Departmental	Emergency Radio System Component Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$300,000.00		\$0.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
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		
			<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			
16	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			
\$125,000.00	\$0.00	\$125,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
			\$125,000.00		
DESCRIPTION / OBJECTIVES		GRAPHIC			
This project is to repave the parking lots and road at Fisher Farm Park. The asphalt is approximately 30 years old and is in poor condition and needs to be repaved.					
This park is our largest park and is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

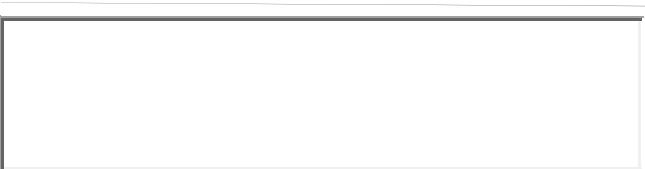
COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
17	Parks and Recreation	Gravely Parking Lot			
PROJECT TYPE REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/> NEW					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$65,000.00	\$0.00	\$65,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
					\$65,000.00
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>This project is to pave the parking lot at Gravely Nature Preserve. Gravely is one of our newer parks and is frequently used by hikers and for group outings.</p> <p>When the park was built, the parking lot was constructed using rock dust and crush and run gravel. The parking lot is very rough and visually unappealing. This would be a great project in a high traffic area on Eggleston Falls Road.</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		<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			
18	Parks and Recreation	Dick and Willie Asphalt Sealing			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$60,000.00	\$0.00	\$60,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
		\$60,000.00			
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>This project is to seal all of the asphalt on the Dick and Willie Trail and re-line the parking lots and crossing areas. Asphalt that is not being driven on regularly needs to be sealed every 5 - 7 years to help maintain the integrity of the asphalt material.</p> <p>The Dick and Willie Trail has won state awards and is one of our premier park facilities and needs to be kept in the best condition possible.</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		<p>General Fund</p>			
		IMPACT ON ANNUAL OPERATION COSTS			
		<p>Reduce maintenance costs.</p>			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
19	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			
\$130,000.00	\$0.00	\$130,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
		\$130,000.00			
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>This project is to replace the asphalt parking area at the Henry County Recreation Center. The recreation center is currently being remodeled and undergoing a transformation from a YMCA to a community recreation center.</p> <p>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.</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		<p>General Fund</p> 			
IMPACT ON ANNUAL OPERATION COSTS		Reduce Maintenance Costs			
					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
20	Parks and Recreation	Playground at Recreation Center			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$60,000.00		\$0.00	\$60,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$60,000.00					
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to install a playground in the park area behind the Henry County Recreation Center. Currently there are no outdoor recreation facilities for children at this site.					
There are a lot of families in the neighborhood that could potentially walk to the playground and many others that could drive within a few minutes. This playground could also be used by the children that participate in programs that we offer at the recreation center.					
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	Vehicle Replacement																																				
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW																																				
TOTAL PROJECT COST		EXPENDITURES TO DATE																																				
\$154,000.00		\$0.00																																				
RECOMMENDED FOR FIVE-YEAR PERIOD																																						
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																																	
\$36,000.00	\$41,000.00	\$36,000.00	\$41,000.00																																			
DESCRIPTION / OBJECTIVES			GRAPHIC																																			
<p>This request is for the periodic replacement of department vehicles as they wear out.</p> <p>2022-23 One 3/4 ton truck to replace 04 Chevy 1/2 ton</p> <p>2023-24 One 1 ton truck to replace 05 Chevy 1 ton</p> <p>2024-25 One 3/4 ton truck to replace 11 Ford 3/4 ton</p> <p>2025-26 One 3/4 ton truck to replace 12 Ford 3/4 ton</p> <p>2026-27 One 1 ton truck to replace 14 Ford one ton</p>			<p>Current Maintenance Vehicles Condition/Miles</p> <table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 60%;">04 Chevy 1/2 ton truck</td> <td style="width: 20%;">Poor</td> <td style="width: 20%;">94,100</td> </tr> <tr> <td>05 Chevy 1 ton lift truck</td> <td>Poor</td> <td>163,000</td> </tr> <tr> <td>11 Ford 3/4 ton truck</td> <td>Fair</td> <td>110,000</td> </tr> <tr> <td>12 Ford 3/4 ton truck</td> <td>Fair</td> <td>102,000</td> </tr> <tr> <td>14 Ford 1 ton truck</td> <td>Good</td> <td>58,400</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td>85,800</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td>64,500</td> </tr> <tr> <td>17 Ford 1 ton truck</td> <td>Excellent</td> <td>19,500</td> </tr> <tr> <td>17 Ford 3/4 ton truck</td> <td>Excellent</td> <td>23,000</td> </tr> <tr> <td>19 Ford 1 ton 550 truck</td> <td>Excellent</td> <td>23,850</td> </tr> <tr> <td>21 Ford 3/4 ton truck</td> <td>Excellent</td> <td>6,500</td> </tr> </tbody> </table>			04 Chevy 1/2 ton truck	Poor	94,100	05 Chevy 1 ton lift truck	Poor	163,000	11 Ford 3/4 ton truck	Fair	110,000	12 Ford 3/4 ton truck	Fair	102,000	14 Ford 1 ton truck	Good	58,400	15 Ford 3/4 ton truck	Good	85,800	15 Ford 3/4 ton truck	Good	64,500	17 Ford 1 ton truck	Excellent	19,500	17 Ford 3/4 ton truck	Excellent	23,000	19 Ford 1 ton 550 truck	Excellent	23,850	21 Ford 3/4 ton truck	Excellent	6,500
04 Chevy 1/2 ton truck	Poor	94,100																																				
05 Chevy 1 ton lift truck	Poor	163,000																																				
11 Ford 3/4 ton truck	Fair	110,000																																				
12 Ford 3/4 ton truck	Fair	102,000																																				
14 Ford 1 ton truck	Good	58,400																																				
15 Ford 3/4 ton truck	Good	85,800																																				
15 Ford 3/4 ton truck	Good	64,500																																				
17 Ford 1 ton truck	Excellent	19,500																																				
17 Ford 3/4 ton truck	Excellent	23,000																																				
19 Ford 1 ton 550 truck	Excellent	23,850																																				
21 Ford 3/4 ton truck	Excellent	6,500																																				
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																																			
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			
22	Parks and Recreation	Tennis Courts at Jaycee Park			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$25,000.00	\$0.00	\$25,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$25,000.00					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>This project is to fill the cracks in the tennis courts at Collinsville Jaycee Park, install new color on the courts and repaint the lines.</p> <p>These courts were completely redone about ten years ago and need periodic maintenance to maintain the integrity of the courts especially with the age of the asphalt.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>Periodic maintenance will reduce the need for more expensive renovations.</p>			<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															
23	Parks and Recreation	Front Deck Mower															
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>															
NEW <input type="checkbox"/>																	
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE															
\$30,000.00	\$0.00	\$30,000.00															
RECOMMENDED FOR FIVE-YEAR PERIOD																	
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS												
			\$30,000.00														
DESCRIPTION / OBJECTIVES		GRAPHIC															
<p>All of our mowers are used every day in the parks during the mowing season, which is usually about nine months out of the year. In addition to the mowing in the regular parks, we spend a couple of days each week mowing the shoulders of the 7.5 mile Dick and Willie Trail.</p> <p>Our mowing has significantly increased recently with the addition of the new 2.5 mile section of Dick and Willie Trail. We also have about 7 acres to mow at the new Henry County Recreation and will be adding another 2.5 miles of the Dick and Willie Trail in a year or so.</p>		<p>Current Mowers</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">John Deere 1445</td> <td style="width: 50%;">Purchased in 2005</td> </tr> <tr> <td>Woods</td> <td>Purchased in 2010</td> </tr> <tr> <td>John Deere 1445</td> <td>Purchased in 2012</td> </tr> <tr> <td>John Deere 1570</td> <td>Purchased in 2015</td> </tr> <tr> <td>Toro Zero Turn</td> <td>Purchased in 2021</td> </tr> <tr> <td>Toro Zero Turn</td> <td>Purchased in 2021</td> </tr> </table>				John Deere 1445	Purchased in 2005	Woods	Purchased in 2010	John Deere 1445	Purchased in 2012	John Deere 1570	Purchased in 2015	Toro Zero Turn	Purchased in 2021	Toro Zero Turn	Purchased in 2021
John Deere 1445	Purchased in 2005																
Woods	Purchased in 2010																
John Deere 1445	Purchased in 2012																
John Deere 1570	Purchased in 2015																
Toro Zero Turn	Purchased in 2021																
Toro Zero Turn	Purchased in 2021																
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			
24	Planning, Zoning & Inspection	Comprehensive Plan			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT <input checked="" type="checkbox"/> NEW					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$200,000.00	\$0.00	\$200,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$200,000.00					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The Henry County Comprehensive Plan was last updated in 1995. The document is outdated, with many of the identified objectives and projects already completed. Virginia Code requires the County to maintain an up-to-date Comprehensive Plan.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
25	Public Safety - Administration	Vehicle Replacement			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$45,000.00	\$0.00	\$45,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
			\$45,000.00		
DESCRIPTION / OBJECTIVES		GRAPHIC			
Scheduled replacement of the vehicle assigned to the Director of Public Safety.		Existing Vehicles	Model	Year	Mileage
		Dodge	Durango	2017	49,892
		ID#20178865			
		Ford	F-250	2012	184,989
		ID#20122755			
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			
26	Public Safety	Interior Painting			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
NEW		<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$32,500.00		\$32,500.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$32,500.00					
DESCRIPTION / OBJECTIVES		GRAPHIC			
The interior of the Public Safety Training Center 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 the future.					
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																			
27	Public Safety - Fire Prevention	Vehicle Replacement																			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>																					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE																			
\$45,000.00	\$0.00	\$45,000.00																			
RECOMMENDED FOR FIVE-YEAR PERIOD																					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																
		\$45,000.00																			
DESCRIPTION / OBJECTIVES		GRAPHIC																			
<p>Scheduled replacement of vehicles assigned to the Public Safety - Fire Prevention Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct arson investigations; as well as, inspections and staff use for being on call 24/7. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 4th year which will have each vehicle at 8 years old and approximately 130,000 miles at its time of replacement (excluding the freightliner).</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th 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>Ford ID #20155046</td> <td>F250</td> <td>2015</td> <td>76,337</td> </tr> <tr> <td>Dodge ID#20186873</td> <td>2500</td> <td>2018</td> <td>22,811</td> </tr> <tr> <td>Freightliner ID #19901680</td> <td>LDV</td> <td>1990</td> <td>19,735</td> </tr> </tbody> </table>				Existing Vehicles	Model	Year	Mileage	Ford ID #20155046	F250	2015	76,337	Dodge ID#20186873	2500	2018	22,811	Freightliner ID #19901680	LDV	1990	19,735
Existing Vehicles	Model	Year	Mileage																		
Ford ID #20155046	F250	2015	76,337																		
Dodge ID#20186873	2500	2018	22,811																		
Freightliner ID #19901680	LDV	1990	19,735																		
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																			
		<p>General Fund</p>																			
IMPACT ON ANNUAL OPERATION COSTS																					
<p>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																																																							
28	Public Safety - Operations	Ambulance Replacement																																																							
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>																																																									
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE																																																							
\$1,440,000.00	\$180,000.00	\$1,260,000.00																																																							
RECOMMENDED FOR FIVE-YEAR PERIOD																																																									
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																																																				
\$285,000.00	\$175,000.00	\$300,000.00	\$185,000.00	\$315,000.00																																																					
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 175,000 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: 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</td> <td>516 Ambulance</td> <td>2018</td> <td>43,600</td> </tr> <tr> <td colspan="4">ID #20186689</td> </tr> <tr> <td>Dodge</td> <td>514 Ambulance</td> <td>2016</td> <td>131,500</td> </tr> <tr> <td colspan="4">ID #20162910</td> </tr> <tr> <td>Dodge</td> <td>510 Ambulance</td> <td>2017</td> <td>115,500</td> </tr> <tr> <td colspan="4">ID #20175007</td> </tr> <tr> <td>Dodge</td> <td>511 Ambulance</td> <td>2018</td> <td>91,800</td> </tr> <tr> <td colspan="4">ID #20185415</td> </tr> <tr> <td>Dodge</td> <td>515 Ambulance</td> <td>2019</td> <td>45,300</td> </tr> <tr> <td colspan="4">ID #20196639</td> </tr> <tr> <td>Dodge</td> <td>512 Ambulance</td> <td>2020</td> <td>20,500</td> </tr> <tr> <td colspan="4">ID #20204392</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Dodge	516 Ambulance	2018	43,600	ID #20186689				Dodge	514 Ambulance	2016	131,500	ID #20162910				Dodge	510 Ambulance	2017	115,500	ID #20175007				Dodge	511 Ambulance	2018	91,800	ID #20185415				Dodge	515 Ambulance	2019	45,300	ID #20196639				Dodge	512 Ambulance	2020	20,500	ID #20204392			
Existing Vehicles	Model	Year	Mileage																																																						
Dodge	516 Ambulance	2018	43,600																																																						
ID #20186689																																																									
Dodge	514 Ambulance	2016	131,500																																																						
ID #20162910																																																									
Dodge	510 Ambulance	2017	115,500																																																						
ID #20175007																																																									
Dodge	511 Ambulance	2018	91,800																																																						
ID #20185415																																																									
Dodge	515 Ambulance	2019	45,300																																																						
ID #20196639																																																									
Dodge	512 Ambulance	2020	20,500																																																						
ID #20204392																																																									
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																																																						
<p>Unit 514 is scheduled to be remounted FY22. The ambulance to be replaced this year is 510 which has already been remounted one time.</p>			<p>ARPA, 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																							
29	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																							
\$90,000.00	\$0.00	\$90,000.00																							
RECOMMENDED FOR FIVE-YEAR PERIOD																									
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																				
\$45,000.00	\$45,000.00																								
DESCRIPTION / OBJECTIVES			GRAPHIC																						
<p>This is the scheduled replacement of the Emergency Response vehicle assigned to the Public Safety Operations Division.</p> <p>The 4x4 ALS assist vehicles will be replaced every forth year which will leave these vehicles at about eight years old and about 130,000 miles. In addition to day-to-day emergency responses, these vehicles are used to perform emergency management roles.</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <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</td> <td>1604 Durango</td> <td>2015</td> <td>116,054</td> </tr> <tr> <td>ID #20153497</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Dodge</td> <td>500 RAM1500</td> <td>2019</td> <td>35,500</td> </tr> <tr> <td>ID #20197724</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Dodge	1604 Durango	2015	116,054	ID #20153497				Dodge	500 RAM1500	2019	35,500	ID #20197724			
Existing Vehicles	Model	Year	Mileage																						
Dodge	1604 Durango	2015	116,054																						
ID #20153497																									
Dodge	500 RAM1500	2019	35,500																						
ID #20197724																									
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			
30	Public Safety - Operations Division	Ambulance Stretchers			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$70,000.00	\$22,000.00	\$48,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$24,000.00		\$24,000.00		
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		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					
Reduces repair and maintenance costs while insuring the use of reliable equipment for staff and customers.					

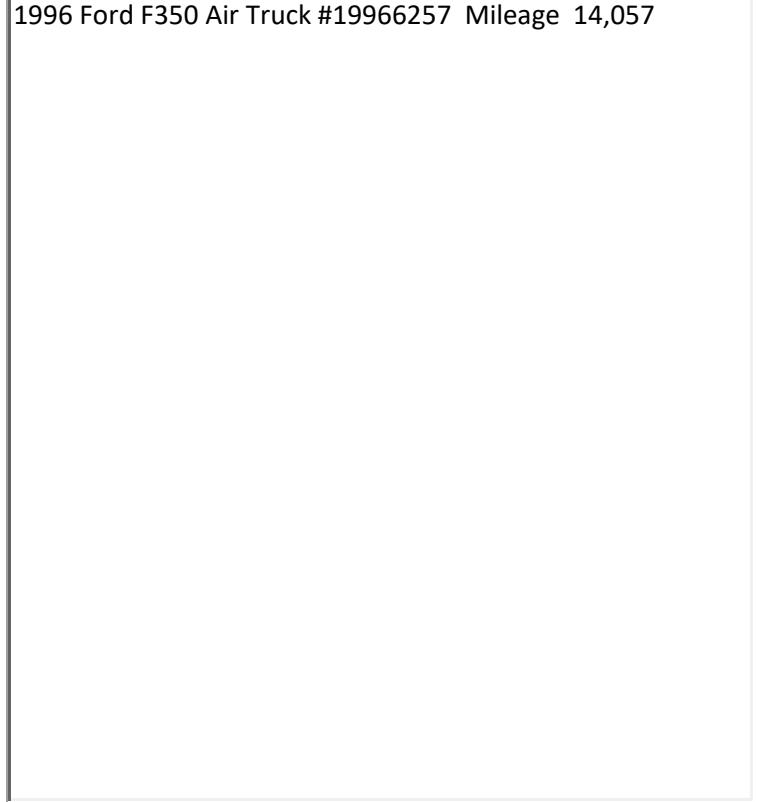
COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
31	Public Safety - Operations Division	12 Lead ECG and Defibrillators			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$275,000.00	\$0.00	\$275,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$275,000.00					
DESCRIPTION / OBJECTIVES		GRAPHIC			
Scheduled replacement of 12-Lead ECG / Defibrillators. The current units exceed the 8 years of age which is the manufacturer's stated life expectancy.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
The current monitors in use are still of the latest available technology and are in good condition. I ask this project be delayed and revisited each year until technology or conditions change.			General Fund along with Grant funding when available		
IMPACT ON ANNUAL OPERATION COSTS			Reduces repair costs while insuring state-of-the-art and reliable equipment is being used for our customers.		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
32	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			
\$366,400.00	\$57,200.00	\$309,200.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$57,200.00	\$61,500.00	\$61,500.00	\$64,500.00	\$64,500.00	
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>In the past, Henry County purchased replacement pagers and radios for each of the volunteer fire and rescue departments. During implementation of the new radio system, each department was provided a quantity of radios and pagers. Additionally, each department was provided 10 additional portable radios from a grant. Since the system is now on-line, this capital item will assist departments with on-going replacement of radios and pagers. Warranty on current equipment expired on July 1, 2012. This has been requested by Emergency Services Advisory Council.</p> <p>Proposed funding will allow for up to \$4,500 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>					
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			
33	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			
\$175,000.00	\$0.00	\$175,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$175,000.00					
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, 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 14,057</p> 			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>This project was originally noted in the same project as the Aerial apparatus, however, it has been removed and identified as its own project.</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			
34	Public Safety - Other Fire and Rescue	Station Construction			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$850,000.00		\$0.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$850,000.00					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>Fire and EMS stations throughout the County continue to deteriorate. In addition, newer vehicle standards are often exceeding the capacity of these stations. This is going to result in major modifications and/or the construction of a new station in the foreseeable future.</p>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
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			
35	Public Safety - Training Division	EMS Lab and Virtual Learning Station			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT NEW <input checked="" type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$47,500.00	\$0.00	\$47,500.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
			\$47,500.00		
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																								
36	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																								
\$90,000.00	\$0.00	\$90,000.00																								
RECOMMENDED FOR FIVE-YEAR PERIOD																										
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																					
\$45,000.00			\$45,000.00																							
DESCRIPTION / OBJECTIVES		GRAPHIC																								
<p>Scheduled replacement of vehicles assigned to the Emergency Services Training Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct volunteer trainings, public education sessions, recruitment, as well as, the staff being on call 24/7 for emergency management roles. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 3rd year which will have each vehicle at 9 years old and approximately 130,000 miles at its time of replacement.</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Existing Vehicles Model</th> <th style="width: 25%;">Year</th> <th style="width: 50%;">Mileage</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Chevrolet Tahoe</td> <td style="padding: 5px;">2021</td> <td style="padding: 5px;">1,907</td> </tr> <tr> <td style="padding: 5px;">ID# 20213692</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Chevrolet Tahoe</td> <td style="padding: 5px;">2014</td> <td style="padding: 5px;">81,209</td> </tr> <tr> <td style="padding: 5px;">ID# 20149027</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;">Chevrolet Tahoe</td> <td style="padding: 5px;">2015</td> <td style="padding: 5px;">57,842</td> </tr> <tr> <td style="padding: 5px;">ID# 20150608</td> <td></td> <td></td> </tr> </tbody> </table>				Existing Vehicles Model	Year	Mileage	Chevrolet Tahoe	2021	1,907	ID# 20213692			Chevrolet Tahoe	2014	81,209	ID# 20149027			Chevrolet Tahoe	2015	57,842	ID# 20150608		
Existing Vehicles Model	Year	Mileage																								
Chevrolet Tahoe	2021	1,907																								
ID# 20213692																										
Chevrolet Tahoe	2014	81,209																								
ID# 20149027																										
Chevrolet Tahoe	2015	57,842																								
ID# 20150608																										
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																								
		<input type="checkbox"/> General Fund																								
		IMPACT ON ANNUAL OPERATION COSTS																								
		Reduces annual maintenance and maintains dependable vehicles for use during emergencies.																								

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																											
37	Refuse Department	Vehicle Replacement																																																											
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>																																																											
NEW <input type="checkbox"/>																																																													
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE																																																										
\$565,000.00		\$0.00	\$565,000.00																																																										
RECOMMENDED FOR FIVE-YEAR PERIOD																																																													
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																																																								
	\$75,000.00	\$165,000.00	\$325,000.00																																																										
DESCRIPTION / OBJECTIVES			GRAPHIC																																																										
<p>1. For year 22/23 Replacement of two 40 yard Roll-Off containers and replacement of 97 Chevy 1/2 ton with 3/4 ton and snow plow</p> <p>2. For Year 23/24 Replacement of 2001 Knuckle boom truck.</p> <p>3. For year 24/25 Replacement of 2007 Frontloader Trash truck. This truck was a first year emissions truck which has many problems through out the years.</p>			<p>Listing of Refuse Vehicles</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Year</th> <th style="width: 40%;">Vehicle</th> <th style="width: 25%;">Miles</th> <th style="width: 20%;">Cond.</th> </tr> </thead> <tbody> <tr> <td>1997</td> <td>Chevy. 1/2 ton</td> <td>198,000</td> <td>Poor</td> </tr> <tr> <td>2000</td> <td>Front loader</td> <td>605,000</td> <td>Poor</td> </tr> <tr> <td>2001</td> <td>Chevy. Knuckle boom</td> <td>297,481</td> <td>Poor</td> </tr> <tr> <td>2005</td> <td>Front loader</td> <td>246,300</td> <td>Parts</td> </tr> <tr> <td>2005</td> <td>Roll/Off Tk.</td> <td>88,000</td> <td>Excellent</td> </tr> <tr> <td>2006</td> <td>Knuckle boom</td> <td>309,203</td> <td>Good</td> </tr> <tr> <td>2006</td> <td>1 Ton Tk.</td> <td>123,200</td> <td>Good</td> </tr> <tr> <td>2007</td> <td>Front loader</td> <td>246,200</td> <td>Poor</td> </tr> <tr> <td>2011</td> <td>F-250 (inmate)</td> <td>95,000</td> <td>Good</td> </tr> <tr> <td>2013</td> <td>Front loader</td> <td>210,866</td> <td>Excellent</td> </tr> <tr> <td>2015</td> <td>Front loader</td> <td>166,336</td> <td>Excellent</td> </tr> <tr> <td>2019</td> <td>Knuckle boom</td> <td>62,833</td> <td>Excellent</td> </tr> <tr> <td>2021</td> <td>Roll/Off Tk.</td> <td>27,332</td> <td>Excellent</td> </tr> </tbody> </table>			Year	Vehicle	Miles	Cond.	1997	Chevy. 1/2 ton	198,000	Poor	2000	Front loader	605,000	Poor	2001	Chevy. Knuckle boom	297,481	Poor	2005	Front loader	246,300	Parts	2005	Roll/Off Tk.	88,000	Excellent	2006	Knuckle boom	309,203	Good	2006	1 Ton Tk.	123,200	Good	2007	Front loader	246,200	Poor	2011	F-250 (inmate)	95,000	Good	2013	Front loader	210,866	Excellent	2015	Front loader	166,336	Excellent	2019	Knuckle boom	62,833	Excellent	2021	Roll/Off Tk.	27,332	Excellent
Year	Vehicle	Miles	Cond.																																																										
1997	Chevy. 1/2 ton	198,000	Poor																																																										
2000	Front loader	605,000	Poor																																																										
2001	Chevy. Knuckle boom	297,481	Poor																																																										
2005	Front loader	246,300	Parts																																																										
2005	Roll/Off Tk.	88,000	Excellent																																																										
2006	Knuckle boom	309,203	Good																																																										
2006	1 Ton Tk.	123,200	Good																																																										
2007	Front loader	246,200	Poor																																																										
2011	F-250 (inmate)	95,000	Good																																																										
2013	Front loader	210,866	Excellent																																																										
2015	Front loader	166,336	Excellent																																																										
2019	Knuckle boom	62,833	Excellent																																																										
2021	Roll/Off Tk.	27,332	Excellent																																																										
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																																																										
			General Funds																																																										
IMPACT ON ANNUAL OPERATION COSTS																																																													

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
38	Refuse Department	Compactors			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$125,000.00			\$125,000.00		
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
	\$25,000.00	\$100,000.00			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>1. Henry County is looking to purchase land where current convenience site is located.</p> <p>2. Henry County is looking to install one compactor for this site. The compactors reduce the need for more expensive and less fuel-efficient vehicles.</p>			Stoney Mt. (One Compactor)		
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			
39	Sheriff's Office	Administration Office Renovation & Relocation			
PROJECT TYPE REPLACEMENT NEW <input checked="" type="checkbox"/> <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$1,150,000.00	\$0.00	\$1,150,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$1,150,000.00					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The relocation of the Sheriff's Office Administration building from the current old Social Services building to the old DuPont Administration Building will improve coordination of operations with the new jail complex.</p> <p>The DuPont Administration was renovated to accommodate a technology manufacturing operation for the last occupant. The need to renovate for an office building with secure areas for interviews, evidence storage, and offices must be completed before the Sheriff's Office can operate in it. Additional paving in the parking areas would need to be added to the staff area of the jail.</p>			<p>The existing Sheriff's Office could be used for expanded County Office needs.</p> <p>There has not been any quotes or estimates obtained for this renovation by any contractor at this point. The estimate is a best guess after early discussions with the Deputy County Administrator.</p> <p>Phase 1 - Office Space Needs Assessment and Architectural Renovation Plan</p> <p>Phase 2 - Building Renovation at DuPont Administration Building</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			
40	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			
\$250,000.00		\$0.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
				\$250,000.00	
DESCRIPTION / OBJECTIVES		GRAPHIC			
The expected life of the current body camera system is 5 years. Funds have been made available in FY-21 to replace the current system.					
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 Sheriff's Office	PROJECT TITLE Patrol Car Replacement			
41	PROJECT TYPE REPLACEMENT NEW	<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$3,575,000.00	EXPENDITURES TO DATE \$156,000.00	REMAINING BALANCE \$3,419,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23 \$455,000.00	23/24 \$741,000.00	24/25 \$741,000.00	25/26 \$741,000.00	26/27 \$741,000.00	OVER 5 YEARS
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The best scenario to reduce maintenance and assure safe emergency response vehicles for the Office is to replace police vehicles every five years. This requires replacement of one-fifth of our vehicles each year. Factory warranty coverage is up to 36,000 miles on police package vehicles by all vehicle manufacturers. The current number of vehicles is 98 units.</p> <p>We should replace 19 vehicles each year to stay on a replacement schedule, but due to budget constraints, we have averaged replacing 10 units per year over the past seven or eight years. Currently, we are attempting to run vehicles from 125,000 to 140,000 miles prior to replacement, dependent upon safety and mechanical conditions. We currently have emergency vehicles over that amount of miles. Estimated cost per vehicle is \$39,000 to purchase vehicle and fully equip it for operation.</p> <p>When a unit is a total loss in a crash, we typically get \$3,000 - \$7,000 insurance proceeds to replace it.</p>			<p>\$39,000 X 19 vehicles = \$741,000 estimate.</p> <p>Actual costs will be determined by the number of vehicles approved in budget preparations.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			ARPA and General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
42	Sheriff's Office	Mobile In-Car Video Camera Systems			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$275,000.00	\$0.00	\$275,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
		\$275,000.00			
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The mobile in-car video camera system is a technological enhancement tool that aids the Sheriff's Office in the prosecution of traffic violations, DUI offenses, drug interdiction and other criminal offenses. The system will improve the safety of deputies during traffic stops and while answering routine radio calls. The system provides an indisputable video/audio record of all encounters involving officer and citizen. The system can reduce court appearances, which saves overtime expenses. The system helps reduce complaints and improves community relations. The system is an excellent training and self-evaluation tool. The system serves as a video and audio notebook to enhance officer memory when preparing written reports.</p> <p>Currently, funding is available to provide all patrol units with the 4RE systems that are still being repaired by the manufacturer. 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.</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			<p>Minimal</p>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
43	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			
\$195,000.00	\$0.00	\$195,000.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
			\$95,000.00	\$100,000.00	
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			
		<p>General Fund</p>			
		IMPACT ON ANNUAL OPERATION COSTS			
		<p>Maintenance costs</p>			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
44	Sheriff's Office	Emergency Generator			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$110,000.00		\$0.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$110,000.00					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The emergency generator for the Sheriff's Office will carry the entire electrical load of the office during periods of electrical outages. The generator will be a complete emergency power system, with an outdoor rated enclosure, an automatic transfer switch, and a privacy fence. The Sheriff's Office facility is not equipped with an emergency generator. The generator is needed to assure the Sheriff's Office headquarters facility is capable of operating during periods of power failure and during emergency situations that occur in the County. Without emergency back-up power, the Sheriff's Administrative Offices are forced to shut down until power is restored. Without power for an extended period, this could be detrimental to office operations.</p> <p>The Office will attempt to obtain a mitigation grant from VDEM to pay half of the costs. With the future plans to possibly move the Sheriff's Office to the DuPont area with the jail, the generator would still be used by the County for the office area.</p>			<p>Cost estimate was developed with discussions with Kevin Hughes and not based on actual quotes. Mr. Hughes felt the estimate was within range and can be accomplished with this amount of money.</p> <p>If a grant is awarded, the cost to the County would be half of the total amount or \$55,000.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS			Maintenance & fuel - \$7,500		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
45	Sheriff's Office	Joint Storage facility			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$675,000.00		\$0.00			
RECOMMENDED FOR FIVE-YEAR PERIOD					
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS
\$675,000.00					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The structure of the large metal building at DuPont site is sound and could be renovated with new roof and siding combined with some interior remodeling. This building is large enough to house all of our large evidence storage, our equipment storage, Public Safety storage, and the Radio Shop under one roof in a central location. This would free up 2 bays in the Summerlin Building and a large amount of square footage at the PSA/ School Convenience Center</p>			<p>Preliminary estimates obtained by Matt Tatum in 2020 from Frith Construction Company to reskin the building, tear out unnecessary wiring, replace doors and equipment were estimated to be \$606,550.</p> <p>The estimated figures were adjusted slightly to account for inflation in construction material costs.</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																																																															
46	Social Services	Vehicle Replacement																																																															
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW																																																															
TOTAL PROJECT COST		EXPENDITURES TO DATE																																																															
\$207,000.00		\$33,000.00																																																															
RECOMMENDED FOR FIVE-YEAR PERIOD																																																																	
22/23	23/24	24/25	25/26	26/27	OVER 5 YEARS																																																												
\$34,000.00	\$34,000.00	\$35,000.00	\$35,000.00	\$36,000.00																																																													
DESCRIPTION / OBJECTIVES		GRAPHIC																																																															
To maintain a reliable fleet of vehicles. FY 22/23-Replace 2005 Jeep Liberty with comparable vehicle in FY 22/23 not to exceed \$34,000		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Year</th> <th style="width: 30%;">Type</th> <th style="width: 20%;">Miles</th> <th style="width: 40%;">Condition</th> </tr> </thead> <tbody> <tr><td>2005</td><td>Jeep Liberty</td><td>150,000</td><td>Poor</td></tr> <tr><td>2007</td><td>Crown Victoria</td><td>140,000</td><td>Poor</td></tr> <tr><td>2009</td><td>Nissan Versa</td><td>106,000</td><td>Poor</td></tr> <tr><td>2010</td><td>Chevrolet Cobalt</td><td>79,600</td><td>Fair</td></tr> <tr><td>2011</td><td>Nissan Versa</td><td>106,900</td><td>Fair</td></tr> <tr><td>2013</td><td>Dodge Avenger</td><td>140,000</td><td>Fair</td></tr> <tr><td>2014</td><td>Ford Explorer</td><td>139,000</td><td>Fair</td></tr> <tr><td>2015</td><td>Dodge Grand Caravan</td><td>79,000</td><td>Good</td></tr> <tr><td>2016</td><td>Jeep Compass</td><td>67,000</td><td>Good</td></tr> <tr><td>2017</td><td>Dodge Grand Caravan</td><td>65,000</td><td>Good</td></tr> <tr><td>2018</td><td>Ford Explorer</td><td>26,000</td><td>Excellent</td></tr> <tr><td>2019</td><td>Chevrolet Impala</td><td>26,000</td><td>Excellent</td></tr> <tr><td>2019</td><td>Chevrolet Impala</td><td>3,500</td><td>Excellent</td></tr> <tr><td>2021</td><td>Dodge Caravan</td><td>200</td><td>Excellent</td></tr> </tbody> </table>				Year	Type	Miles	Condition	2005	Jeep Liberty	150,000	Poor	2007	Crown Victoria	140,000	Poor	2009	Nissan Versa	106,000	Poor	2010	Chevrolet Cobalt	79,600	Fair	2011	Nissan Versa	106,900	Fair	2013	Dodge Avenger	140,000	Fair	2014	Ford Explorer	139,000	Fair	2015	Dodge Grand Caravan	79,000	Good	2016	Jeep Compass	67,000	Good	2017	Dodge Grand Caravan	65,000	Good	2018	Ford Explorer	26,000	Excellent	2019	Chevrolet Impala	26,000	Excellent	2019	Chevrolet Impala	3,500	Excellent	2021	Dodge Caravan	200	Excellent
Year	Type	Miles	Condition																																																														
2005	Jeep Liberty	150,000	Poor																																																														
2007	Crown Victoria	140,000	Poor																																																														
2009	Nissan Versa	106,000	Poor																																																														
2010	Chevrolet Cobalt	79,600	Fair																																																														
2011	Nissan Versa	106,900	Fair																																																														
2013	Dodge Avenger	140,000	Fair																																																														
2014	Ford Explorer	139,000	Fair																																																														
2015	Dodge Grand Caravan	79,000	Good																																																														
2016	Jeep Compass	67,000	Good																																																														
2017	Dodge Grand Caravan	65,000	Good																																																														
2018	Ford Explorer	26,000	Excellent																																																														
2019	Chevrolet Impala	26,000	Excellent																																																														
2019	Chevrolet Impala	3,500	Excellent																																																														
2021	Dodge Caravan	200	Excellent																																																														
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																																																															
		15.5% local match																																																															
IMPACT ON ANNUAL OPERATION COSTS																																																																	