County of Henry, VA
Budget FY '20 – 21

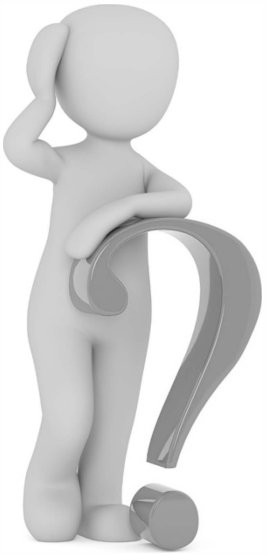


TABLE OF CONTENTS

	Page
DISCUSSION AND ANALYSIS FOR FISCAL YEAR 2021 PROPOSED OPERATING BUDGET – COUNTY OF HENRY	04
FY 2019 END OF YEAR REPORTS	15
▪ General Fund Balance - Chart	16
▪ General Fund Balance, Unassigned - Chart	17
▪ Statement of Net Position	18
▪ Balance Sheets	21
FY 2021 PROPOSED BUDGET SUMMARY	24
▪ General Fund Budget Summary	25
▪ Revenue Budget Summary	26
▪ Expenditure Budget Summary	27
▪ Financial Policy Adherence	30
▪ Real Estate Taxes – Chart	32
▪ Personal Property Taxes – Chart	33
▪ Motor Vehicle License Taxes – Chart	34
▪ Machinery & Tools Taxes – Chart	35
▪ Contributions to Outside Agencies	36
FY 2021 BUDGET ADVERTISEMENTS	38
▪ Contemplated Budget	39
▪ Contemplated Tax Levies	41
▪ School Board Contemplated Budget	42
▪ Budget Calendar	43
FY 2021 DETAILED OPERATING BUDGET	
REVENUES	44
▪ General Fund	45
▪ Law Library Fund	50
▪ Central Dispatch Fund	51
▪ Regional Industrial Site Project	52
▪ Special Construction Grants	53
▪ Gateway Streetscape Foundation	54
▪ Industrial Development Authority	55
▪ Children's Services Act Fund	56
▪ Fieldale Sanitary District	57

TABLE OF CONTENTS
(Continued)

- Marina Fund 58
- Self-Insurance Fund 59
- Henry-Martinsville Social Services 60
- School Fund 61
- School Textbook Fund 61
- School Cafeteria Fund 61

EXPENDITURES

General Fund 62

- General Government Administration 63
- Judicial Administration 73
- Public Safety 79
- Public Works 95
- Health and Welfare 107
- Education 116
- School Budget 118
- Recreation/Culture 154
- Community Development 158
- Non-Departmental 164

Special Funds 169

- Law Library Fund 170
- Central Dispatch Fund 171
- Industrial Site Project 174
- Special Construction Grants 175
- Gateway Streetscape Foundation 178
- Industrial Development Authority 179
- Children's Services Act Fund 182
- Fieldale Sanitary District 183
- Marina Fund 184
- Self-Insurance Fund 185
- Henry-Martinsville Social Services 187
- School Fund 193
- School Textbook Fund 193
- School Cafeteria Fund 193

FY 2020-2021 THROUGH 2024-25 CAPITAL IMPROVEMENT PLAN 194

County of Henry, VA
Budget FY '20 – 21

Management Discussion and Analysis

William Arthur Ward
"The pessimist complains about the wind. The optimist expects it to change. The realist adjusts the sails."

Bob Dylan
"The times they are a-changin'."

Two famous American authors – one of books, the other of songs. Two different genres, two different eras, yet they tell us the same thing – change is coming, and you either adjust your sails or you go off course.

Change brings opportunities and uncertainties. It does not wait for us or adjust to us. It does not ring the doorbell – it barges in. Hello! Change is here!

Change currently is dressed as the coronavirus. This insidious and unwelcomed interloper will dominate our landscape for weeks, if not months. We have no idea of the depth of its impact, but our guess is it will be generational. As this is being written, coronavirus has killed more people in the United States than the incidents on 9/11/01.

When will things return to normal? Who knows? But we will be dealing with the emotional and fiscal impacts for a long time.

Had we presented this budget to you a month earlier, it would have looked significantly different. We were looking at adding staff, recommending implementation of at least one of the new taxing options granted counties by the Commonwealth, and asking for a pay raise for our employees.

Not now.

Fewer people eating out means less meals tax revenue. Fewer people traveling means reduced lodging tax revenue. Fewer people working means less discretionary income, which means reductions in sales tax revenue.

That's just on the local level. The Commonwealth of Virginia was rolling along with better-than-expected revenues, and the General Assembly was passing all sorts of new plans to spend those revenues. Then coronavirus stepped in, and we could hear the screeching brakes all the way from Richmond.

Bottom line – we don't know what the bottom line will look like when this thing is done. And to pretend that we can just prance through a budget season, with earplugs in and sunglasses on, is preposterous.

Therefore the rest of the budget may look familiar to you. That's because it essentially is the same budget we are working under for FY '19-'20, with very few (but mostly mandated exceptions). We are recommending essentially level funding for nearly every aspect of County operations for FY '20-'21.

We are prepared to reconsider this plan when things return to normal and we can better gauge the financial impacts on our budget. The General Assembly comes back into session April 22 for what usually is just a veto session. But this year's return will be chock full of budget adjustments and a realignment of priorities. We will know more then, but we probably won't like it at all.

As we find our way through this maze, we are hopeful that on or around January 1, 2021 we can confidently present some budget adjustments of our own. Foremost would be using some money we have held back to provide either raises or stipends for employees.

This proposal in front of you today will make no one happy. Teachers deserve more consideration; public safety professionals, law enforcement and other County employees do too. During the pandemic we are told that only "essential" employees were exempt from some of the mandates. As it turned out, some of the "essential" employees are our most underpaid.

Time will provide perspective, and we hope that in 12 months we can look back and say everyone over-reacted. Under no circumstances should we look back and say we under-reacted.

Therefore, our approach outlined above is prudent.

Coronavirus is not the only new frontier for us. Our landscape will be full of new challenges over the next 12 months. For instance:

- The City of Martinsville officially is pursuing reversion, which means it will become a town and certain functions of its governmental responsibilities will be shifted to Henry County. Thanks to the Code of Virginia and the General Assembly's indifference to a more equitable process, this bundle of joy has been dropped off on our porch. Reversion, and its mean cousin annexation, will bring change to Henry County for years to come.

- Changes on the political landscape hit us with warp speed this year. Democrats took control of the Virginia General Assembly away from the Republicans, and a host of bills that never saw the outside of a committee room are suddenly the law of the land. Gun-law changes? Yep. Minimum wage increase? Check. Gas tax increase? Check. Changing the Commonwealth's Right-to-Work status? Not this year, but it's gaining on the field. Again, all this could change on April 22. We will be watching.
- The shift to the Democratic point of view by the voters of the Commonwealth resulted in a serious recoil by the other side, particularly from the gun lobby and its followers. Who could have imagined in April 2019 that we'd be a "Second Amendment Sanctuary County" in April 2020? Or that we'd hear the words "County militia" uttered in a Board of Supervisors meeting?
- "Equal Taxing Authority" has gone from concept to reality. The General Assembly has given counties the option to impose increases on many of the revenue streams that we previously had to beg for from Richmond. Now it's our play. Meals tax increase? Lodging tax increase? Admissions tax? Cigarette tax? All or none of the above?
- Our community is changing its blinders-on focus regarding job creation toward the triumvirate of job retention, new housing opportunities and new child-care options. This should not be interpreted as our closing the book on job creation – that is, and will forever remain, our first priority. However, those new job opportunities have placed a spotlight on some things that now require a share of our attention. The housing and child care initiatives, begun by the Harvest Foundation and the Martinsville-Henry County Economic Development Corporation, need a similar all-encompassing effort. Henry County is a full-time participant here, through many of our departments, and we are confident that success will follow.

We venture no guess on where we will be in a year. The only certainty is that we will be making budget adjustments at a record pace, as the true impact of coronavirus and the tanking of the economy reveal their actual damage. But we should be ever mindful of adjusting our sails.

FY 2019-2020 Highlights

We had many significant highlights over the past 12 months. Among them:

- We reached our lowest unemployment rate in over 20 years, hovering around 3%. We better take a picture of that chart, however, because the rate is expected to skyrocket over the next few months because of our national challenges.
- The Commonwealth Centre for Advanced Training (CCAT) is open and being used by Press Glass for its training and startup operations.
- Press Glass is on schedule for its targeted production start of spring 2020.

- Section 6B of the Dick & Willie Trail opened to rave reviews and significant usage.
- The Blue Ridge Airport Expansion Project will assist our general aviation facility in its growth plan and its positive influence on the County and the region.
- We began our pilot project to install trash compactors at the Axton Convenience Center. This effort has been well received by the site users and staff, and we are saving money and wear-and-tear on our equipment.
- Upgrades in Bassett and Fieldale as part of the Smith River Small Town Collaborative are showing those communities in a different light. The Bassett Train Depot is open for business, and the upgrades to the Fieldale Community Center are terrific.
- Staff and the Board worked hard on the Martinsville Southern Connector project, and we saw a threshold passed when the Commonwealth Transportation Board approved Alternative C as the favored route, with language that the Board requested allowing some flexibility within that corridor.
- Staff spent considerable time and effort in Richmond on two other items. We successfully advocated for legislation that enabled Appalachian Power to build a substation at Commonwealth Crossing. Staff also worked with our representatives and with Rob Catron of Dragonfly Consulting for the 1% sales tax bump that would allow Henry County Schools to address capital needs for the next 20 years. This item will be placed on the November 2020 ballot for our citizens to consider. The substation bill saved our community millions of dollars, and the second potentially could raise millions of dollars for the school system.
- The Smith River Sports Complex had its most successful year, with booked activities on 51 of the 52 weekends in 2019. The Harvest Foundation provided funding for a comprehensive facility upgrade, and the 10-year-old facility looks as good today as it did the day it opened.
- Henry County was designated a “V3 Certified Company - Virginia Values Veterans” locality because of our dedication to and pursuit of military veterans for our County workforce.
- Significant progress was made on the adult detention facility. The hard work by Deputy County Administrator Dale Wagoner; County Engineer Tim Pace; County maintenance department staffer Nate Riddle; and the Sheriff’s Office leadership team is impressive.

We had a solid year in economic development. Mark Heath presented the Board with some jaw-dropping information at the January 2020 meeting regarding our success as a community and our ranking with the “big boys” of Northern Virginia and Hampton Roads, and in our own region. We are better than a lot of outsiders know, and even some insiders. Facts are always a great way to win an argument, and the facts Mark Heath presented during that meeting are irrefutable.

Since April 2019, we had these announcements:

- Eastman made an additional $7.7 million investment to add more facilities in Henry County. The company also is growing its workforce by nearly 100 people a year.
- Teal Jones/Pine Products announced 67 new jobs and a $21 million investment. Just as important, the existing Henry County facility was kept open and reinforced. Growth opportunities will abound for this company over the near future.
- DRP Performance announced 13 jobs and a $1.1 million investment to grow its robust NASCAR and racing team supply business. Lennie Doughton and his DRP team are superstars in the NASCAR industry.
- Advanced Revert, a United Kingdom company that specializes in metal recycling, announced its first United States facility. The company will hire 30 people and invest $5 million.

Board of Supervisors' Goals for FY '20-'21

At the February 2020 Planning Session, the Board of Supervisors and staff came up with our list of goals for FY '20-'21. These goals are the guiding principles for this budget document.

- Address challenges confronting the County workforce, including compensation, recruitment, retention, and succession.
- Seek opportunities to grow and diversify the County's economic base with emphasis on the shell building and CCBC.
- Explore options to expand available workforce housing.
- Seek opportunities to grow and promote quality of life amenities.
- Work with our educational partners to address child-care and early childhood education.
- Promote CTE and nurture links with local employers.
- Develop recruitment and training plans for staffing the new Adult Detention Center.
- Keep jail construction project on time and on budget.

Proposed 2020-21 County Budget

The proposed 2020-2021 Henry County budget is $157,204,902. This is an increase of 4.2% over the current fiscal year budget of $150,808,768. More than half of this increase is within the school budget, and the majority of the rest is created by substantially rising costs under the Children's Services Act (CSA) and by increases in our self-insurance program.

We propose allocating $18,925,432 in local money to the school system. This is level local funding from the current fiscal year and is roughly $1.1 million less than the school system requested in its March 5, 2020 communication. Clearly things have changed drastically

since that request was made, and to fully fund this request at this time would be inconceivable. The overall proposed school budget is $88,073,018. Even before the recent economic crisis, staff noted that the school system was to receive additional state funding of nearly $3.5 million in each of the next two fiscal years. Clearly any changes coming from the April 22 General Assembly veto session will have significant impacts on the school budget, and there may be further local adjustments required after that.

The Sheriff's Office requested nearly $2 million in additional funding, both for startup and operational costs and personnel associated with the construction of the new adult detention center. These needs, particularly the tasks associated with the new jail, are essential. Included were the hiring and training more than 100 new personnel, establishing the managerial staff and training them for enhanced correctional opportunities. However, the money to fully implement these updates simply is not available as we write this narrative. Again, as we wander our way out of the haze over the next six months, we hope to readdress these issues.

The budget includes no raises for County employees, for all the reasons we've already mentioned. It is the administrative staff's hope that we can address this issue at some point during the year, most likely with a stipend to all employees. This would be paid from the County's share of the school system carryover, per our agreement with the school system. We think it is prudent to hold onto that funding for now, just in case the world goes even more haywire than it already has.

Our self-insured health-care costs have jumped more than 12% over a year ago, primarily because of numerous large claims. If that increase is annualized over the five years of our self-insurance policy, it is fairly reasonable. However, the past two years have seen significant increases in claims and cost. We also are seeing a 16% increase in our payments into the Virginia Retirement System; most of the increases in the cost centers later in this report are specifically these two areas.

We recommend the County continue to pay 100% of the single-subscriber insurance, and for the first time we recommend subsidizing those employees with various levels of family coverage. Each employee with that additional coverage is paying for that extra coverage, but this year's increases are so large that the administrative staff felt we needed to help ease that pressure on the employee. Anyone with the family coverage still will pay more than he or she is paying right now; the proposed subsidy would help ease, but not erase, that burden.

Other Noteworthy Revenue/Expense Items

As already stated, we are essentially holding the line on the total budget at this point. However, there are some shifts within some areas that should be pointed out.

- Our fund balance increased nearly $7 million and sits at $41,550,200. Our unassigned fund balance (our real "savings account") jumped more than $5 million to $27,797,559.
- Sales tax revenue is projected to increase 6.9% over the previous year. However, this is bump is attributable to the online sales tax revenue that the Commonwealth began to capture in FY 2020. We are sure this will level off moving forward.
- We anticipate our food and beverage tax being level with current year, but we anticipate a 14.7% decline in our lodging tax.
- Revenue from fines and forfeitures has cratered. We budgeted $175,000 for current year and we won't hit it. We budgeted $136,000 for FY '20-'21.
- Our costs associated with the Children's Services Act (CSA) will nearly **double,** to an estimated $2,050,201. We also will face the task of filling CSA cost overruns in the current budget. These costs are rising unabated, because of increases in foster care cases, service provider fees, and other issues. We are told that our costs are better than those of numerous surrounding localities, but that doesn't make us feel better.
- Budgeted legal fees are up significantly due to the County's defense against the City's reversion attempt.
- The Assessor's cost center is up 12.8% for expected expenses during the reassessment process.
- The General Registrar cost center is up 7.7% to address several new voting initiatives instituted by the General Assembly. Every enhanced voting opportunity is good, but each one comes with a cost for the locality.
- Expenses in the Commonwealth's Attorney's office are up 17.1% from the FY '19-'20 budget, but they essentially capture changes that were made after last year's budget was approved. These changes involve mandates from the Commonwealth to adjust staffing in the office.
- The County has paid a fee to the Public Service Authority for fire hydrant maintenance for as long as anyone can remember. That payment will not be made this year, to allow the County budget to have some air and some flexibility moving forward.
- Included in the Parks and Recreation budget is $75,000 to cover upfront costs associated with the 2021 Henry County Fair.
- Gateway Streetscape's Board of Directors voted to dissolve that organization effective June 30. We have absorbed that into a new cost center called Community Beautification.
- We recommend an increase to the pay rate for our hourly public safety employees. Revenue from the increased call volume can cover this increase.
- The Philpott Marina continues to cover its operational costs and a little more. The addition of the 16 slips approved during the current budget will bring in even more visitors and more revenue.

Outside Agency Recommendations

In the current year we funded 29 outside agencies. Among them was Gateway Streetscape, which goes away June 30. Henry County will absorb those duties specifically within the County.

Fourteen agencies that received funding last year asked for increased support in FY '20-'21. Those requested increases totaled roughly $169,000. Each requested funding bump could be justified, but there simply isn't enough money to go down that road this year, particularly in light of the uncertain health and economic path we are walking.

Therefore staff recommends that only one current recipient, the ANCHOR Commission, receive its requested increase from $66,192 in current funding to $81,566 in this proposed budget. Ricky Walker, Director of Operations at ANCHOR, indicated in his application that ANCHOR began 24/7 operations in January and needs the extra funding to continue this effort.

"Being open 24/7 allows ANCHOR to provide the stable, secure environment and the services we provide, in a more consistent manner," Walker wrote. "The youth we serve may not be able to return to their home environment on the weekends for many reasons (i.e., discord in the home, parents in jail, no other family, etc.). Until now the only other option was for them to go to secure detention at W. W. Moore on the weekends. In 2019, we had one young man who was in W.W. Moore for 60 days because he had no place else to go on weekends."

Funding for ANCHOR Commission is proportional – i.e., the City of Martinsville also helps pay for ANCHOR's operations. County staff recommends our increase for ANCHOR be contingent upon the City of Martinsville's increased participation.

The second recommended change to our outside agency list is to fund the Smith River Sports Complex with a $16,000 supplement for one year. The Sports Complex generates about 54% of its operating revenue through field rentals and concessions, and gets about 46% of its funding through a three-year grant with the Harvest Foundation.

However, the latest Harvest grant includes a reduction in operational funding to SRSC over the three-year period. Beginning July 1, 2020 SRSC will get a $40,000 reduction in funding, from Harvest, dropping from $200,000 to $160,000. For FY 21-22 the funding will drop to $120,000 and after that go to zero.

Staff recommends the County provide $16,000 in County funds, on the condition that the City of Martinsville provides $8,000 and the SRSC staff and Board create $16,000 in revenue increases or expense decreases to fill in that $40,000 gap. County staff understands that the City Manager plans to include the City's share of funding in his proposed FY 20-21 budget.

The bigger question is what happens to the SRSC moving forward. That's a discussion for another day, but this recommended funding plan for FY '20-'21 would at least buy some time to have that discussion.

Proposed Capital Improvement Projects

Two items will be purchased out of current-year unspent money. The first is the Sheriff's Office purchase of eight replacement patrol cars at a total cost of $301,600. The second is Public Safety's purchase of air packs at a cost of $144,000.

Seventeen CIP items are itemized later in this budget document for consideration in FY '20-'21. However, staff recommends a freeze on any CIP items in this proposed budget until January 1, 2021. That will give staff ample time to see where our finances and expenses are after six months.

On The Horizon

When the pandemic ends, and we all come out of our homes and blink at the light, we will encounter a new level of uncertainty. We know the following issues will be on the to-do list already, and this list will grow with other issues moving forward.

As you already know, many departments are understaffed and underpaid. Our teachers need more money; our public safety workers need more money; our sheriff's deputies need more money; you name the department, and its staff members need more money. It should make all of us mad that many of the "essential" workers in the County and in the community, the ones who had to work and put themselves at risk during the pandemic, are among our lowest paid workers in the area.

This probably applies to the Board of Supervisors as well. The salaries for Board members are defined by the Code of Virginia and are based on the population of the locality. No one on the current administrative staff was around the last time the Board's salary was increased; however, your pay was decreased in the early 2000s as part of a money-saving effort by the County. If the Board wants to pursue an increase, it can only be done in an odd-numbered year and cannot take effect until January 1 of the next year. Staff will follow the Board's lead on this issue.

Again, with the uncertainty lying before us, all of this is subject to change. While we have new taxing opportunities at our disposal, it would be ludicrous to impose any changes without full consideration of the citizens' ability to pay.

However, through the new tax avenues opened by the General Assembly, to the reassessment process, to the old-fashioned raising of the taxes we already have, the opportunities will be there. While staff is not recommending an increase of any sort this year, FY

’21-‘22 could – and most likely must - be different. A measured approach is needed, but ultimately we will need additional revenue to come close on meeting our needs.

Census 2020 is with us, and the results will have a gigantic impact on Henry County. Does our population continue to dwindle or does it stabilize? Does it shift north and east, to Hampton Roads and Northern Virginia, or do we see a gentle influx? Do we see growth in the region, with our neighbors Pittsylvania County, Patrick County, Franklin County? Even a population center as robust as the Roanoke Valley is likely to see fewer residents than before. We need to do the best we can do to ensure that each person in Henry County is counted. If that doesn’t happen, we will see more negative fiscal impacts.

We need to continue our work toward our staff succession plan. We have 31 employees who can retire within the next five years, and we had nine retire this year with a combined 206 years of experience. Those numbers don’t take into account the turnover within the Sheriff’s Office.

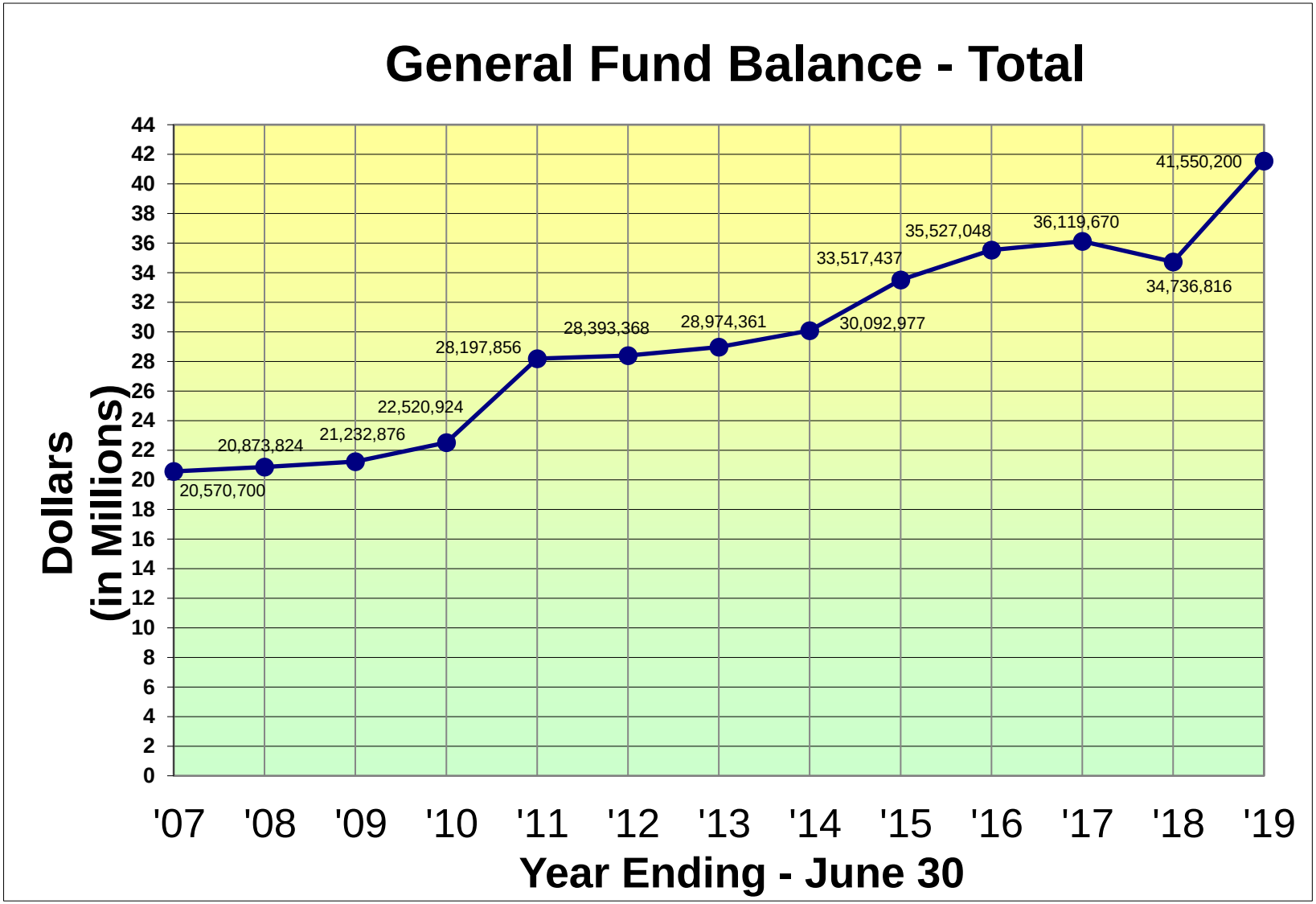
This is the Board of Supervisors’ budget now. Your ability to predict the future is the same as staff’s, so we probably should just write this whole thing in pencil. But we will work together as we walk through this minefield.

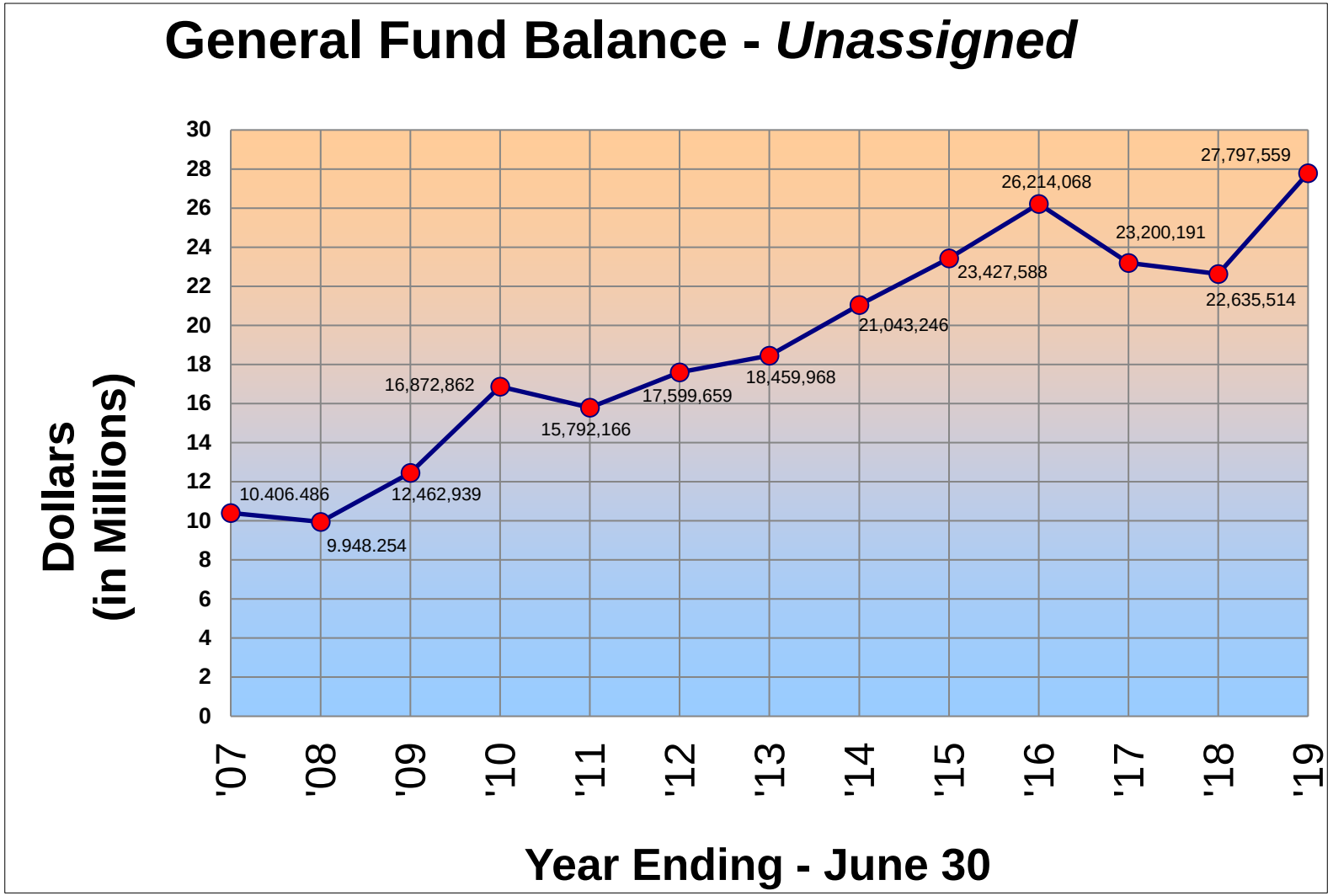
The hard numbers are important. Just as important is our attitude. We must set the expectation that we all are in this together, and it will take all of us to get back to whatever “normal” looks like in the next 6-12 months.

No one knows where this community will be at that point, and that’s why we are conservatively projecting our path forward. But, at some point, we will be out of this quagmire. We must be ready for that day.

County of Henry, VA
Budget FY '20 – 21

FY 2019 Year End Reports


General Fund Balance - Total
Dollars (in Millions)
44
42
40
38
36
34
32
30
28
26
24
22
20
18
16
14
12
10
8
6
4
2
0
20,570,700
20,873,824
21,232,876
22,520,924
28,197,856
28,393,368
28,974,361
30,092,977
33,517,437
35,527,048
36,119,670
34,736,816
41,550,200
'07
'08
'09
'10
'11
'12
'13
'14
'15
'16
'17
'18
'19
Year Ending - June 30


General Fund Balance - Unassigned
Dollars (in Millions)
30
28
26
24
22
20
18
16
14
12
10
8
6
4
2
0
10.406.486
9.948.254
12,462,939
16,872,862
15,792,166
17,599,659
18,459,968
21,043,246
23,427,588
26,214,068
23,200,191
22,635,514
27,797,559
'07
'08
'09
'10
'11
'12
'13
'14
'15
'16
'17
'18
'19
Year Ending - June 30

County of Henry, Virginia

Statement of Net Position

At June 30, 2019

	Primary Government			Component Units		
	Governmental Activities	Business-Type Activities	Total Primary Government	School Board	Industrial Development Authority	Henry-Martinsville Social Services
Assets						
Cash	$ 37,398,983	$ 200	$ 37,399,183	$ 2,711,243	$ 7,058	$ 14,004
Cash - restricted	54,925,026	-	54,925,026	45,300	-	-
Investments	10,375,405	-	10,375,405	-	-	-
Receivables, net	3,654,810	1,399	3,656,209	182,530	45,338	2,943
Due from County of Henry, Virginia - primary government	-	-	-	2,002,810	4,069,502	-
Internal balances	(139,706)	139,706	-	-	-	-
Due from other governments/agencies	3,000,085	-	3,000,085	2,772,247	-	753,413
Inventory	33,150	6,901	40,051	-	29,764,354	-
Investment in CCAT Leveraged Lender, LLC	-	-	-	-	3,770,310	-
Notes receivable	3,461,955	-	3,461,955	-	-	-
Capital Assets						
Land and construction in progress	2,136,614	-	2,136,614	2,483,976	-	-
Other capital assets, net of accumulated depreciation	53,395,455	1,153,941	54,549,396	31,722,848	-	77,502
Capital Assets, Net	55,532,069	1,153,941	56,686,010	34,206,824	-	77,502
Other Assets						
Net OPEB asset - HIC	73,677	-	73,677	-	-	-
Net OPEB asset - health insurance	-	-	-	-	-	28,837
Total Assets	168,315,454	1,302,147	169,617,601	41,920,954	37,656,562	876,699
Deferred Outflows of Resources						
VRS group life	130,067	-	130,067	397,062	-	32,517
VRS health insurance credit	2,294	-	2,294	449,032	-	-
Retiree health insurance	34,000	-	34,000	168,300	-	-
VRS pension	2,369,975	-	2,369,975	6,716,147	-	581,045
Total Assets and Deferred Outflows of Resources	$ 170,851,790	$ 1,302,147	$ 172,153,937	$ 49,651,495	$ 37,656,562	$ 1,490,261
Liabilities						
Accounts payable	$ 1,077,761	$ 10,073	$ 1,087,834	$ 912,795	$ 11,508	$ -
Accrued payroll and other liabilities	243,725	2,918	246,643	4,170,073	-	45,939
Accrued interest	729,006	-	729,006	-	9,136	-
Claims payable	1,301,744	-	1,301,744	-	-	-
Unearned rents	-	44,817	44,817	-	-	-
Due to other governments/agencies	1,420	-	1,420	-	296,418	-
Due to component units	5,347,891	-	5,347,891	-	-	-
Due to County of Henry, Virginia - primary government	-	-	-	-	-	724,421
Long-Term Liabilities						
OPEB liabilities						
VRS group life	1,058,400	-	1,058,400	3,221,000	-	264,600
VRS health insurance credit	-	-	-	5,768,000	-	-
Retiree health insurance	434,714	-	434,714	2,628,216	-	-
Due within one year						
Bonds, loans, other	2,159,835	-	2,159,835	621,277	3,461,955	40,307
Due in more than one year						
Landfill obligation	232,372	-	232,372	-	-	-
Compensated absences	2,279,950	-	2,279,950	715,201	-	362,763
VRS net pension liability	6,340,295	-	6,340,295	54,431,883	-	1,554,445
Bonds, capital leases, and loans payable, net of premiums	86,008,031	-	86,008,031	901,683	-	-
Total Liabilities	107,215,144	57,808	107,272,952	73,370,128	3,779,017	2,992,475
Deferred Inflows of Resources						
Unexpended grants payable	1,197,956	50,975	1,248,931	208,904	2,352,375	-
Held for scholarships	-	-	-	45,176	-	-
VRS group life	97,600	-	97,600	347,000	-	24,400
VRS health insurance credit	24,783	-	24,783	151,000	-	-
Retiree health insurance	616,244	-	616,244	2,004,294	-	80,442
VRS pension	563,006	-	563,006	7,315,075	-	138,032
Total Deferred Inflows of Resources	2,499,589	50,975	2,550,564	10,071,449	2,352,375	242,874
Net Position						
Net investment in capital assets	22,568,376	1,153,941	23,722,317	32,763,331	-	77,502
Unrestricted (deficit)	38,568,681	39,423	38,608,104	(66,553,413)	31,525,170	(1,822,590)
Total Net Position (Deficit)	61,137,057	1,193,364	62,330,421	(33,790,082)	31,525,170	(1,745,088)
Total Liabilities, Deferred Inflows of Resources, and Net Position	$ 170,851,790	$ 1,302,147	$ 172,153,937	$ 49,651,495	$ 37,656,562	$ 1,490,261

County of Henry, Virginia

Statement of Net Position

Proprietary Funds

At June 30, 2019

	Business-Type Activities - Enterprise Fund Philpott Marina Fund #51	Internal Service Fund Self-insurance Fund #58
Assets		
Current Assets		
Cash	$ 200	$ 5,872,085
Receivables, net	1,399	142,637
Inventory	6,901	-
Due from General Fund	139,706	-
Total Current Assets	148,206	6,014,722
Noncurrent Assets		
Capital assets, net	1,153,941	-
Total Noncurrent Assets	1,153,941	-
Total Assets	$ 1,302,147	$ 6,014,722
Liabilities		
Current Liabilities		
Accounts payable	$ 10,073	$ 37,382
Accrued payroll and other liabilities	2,918	-
Claims payable	-	1,301,744
Due to General Fund	-	25,959
Unearned rents	44,817	-
Total Current Liabilities	57,808	1,365,085
Total Liabilities	57,808	1,365,085
Deferred Inflows of Resources		
Unavailable revenue - unearned grants	50,975	-
Total Deferred Inflows of Resources	50,975	-
Net Position		
Net investment in capital assets	1,153,941	-
Unrestricted	39,423	4,649,637
Total Net Position	1,193,364	4,649,637
Total Liabilities, Deferred Inflows of Resources, and Net Position	$ 1,302,147	$ 6,014,722

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2019

	Industrial Site Project Fund #37	Main Operating Fund #45	Total Industrial Development Authority
Assets			
Current Assets			
Cash	$ -	$ 7,058	$ 7,058
Receivables - net	-	45,338	45,338
Due from primary government - Henry County, VA	647,893	3,421,609	4,069,502
Inventory	16,065,568	13,698,786	29,764,354
Total Current Assets	16,713,461	17,172,791	33,886,252
Noncurrent Assets			
Investment CCAT Leveraged Lender, LLC	-	3,770,310	3,770,310
Total Noncurrent Assets	-	3,770,310	3,770,310
Total Assets	$ 16,713,461	$ 20,943,101	$ 37,656,562
Liabilities			
Current Liabilities			
Accounts payable	$ 600	$ 10,908	$ 11,508
Accrued interest payable	-	9,136	9,136
Short-term note payable	-	3,461,955	3,461,955
Total Current Liabilities	600	3,481,999	3,482,599
Long-Term Liabilities			
Due to other governmental unit	296,418	-	296,418
Total Long-Term Liabilities	296,418	-	296,418
Total Liabilities	297,018	3,481,999	3,779,017
Deferred Inflows of Resources			
Unexpended grants payable	7,375	2,345,000	2,352,375
Net Position			
Unrestricted	16,409,068	15,116,102	31,525,170
Total Net Position	16,409,068	15,116,102	31,525,170
Total Liabilities, Deferred Inflows of Resources, and Net Position	$ 16,713,461	$ 20,943,101	$ 37,656,562

County of Henry, Virginia
Balance Sheet
Governmental Funds
At June 30, 2019

	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	$ 31,466,214	$ -	$ -	$ -	$ 60,684	$ -	$ 31,526,898
Cash - restricted	54,925,026	-	-	-	-	-	54,925,026
Investments	10,375,405	-	-	-	-	-	10,375,405
Receivables - net							
Taxes	2,213,377	-	-	-	-	-	2,213,377
Licenses	8,737	-	-	-	-	-	8,737
Accounts	1,281,948	6,114	-	1,997	-	-	1,290,059
Note receivable	3,461,955	-	-	-	-	-	3,461,955
Due from other funds	572,447	-	-	106,069	1,779	1,421,357	2,101,652
Due from component units	954,299	-	-	-	-	-	954,299
Due from other governments/agencies	1,896,279	312,942	433,729	-	-	357,135	3,000,085
Inventory	33,150	-	-	-	-	-	33,150
Total Assets	$ 107,188,837	$ 319,056	$ 433,729	$ 108,066	$ 62,463	$ 1,778,492	$ 109,890,643
Liabilities							
Accounts payable	$ 508,117	$ 185,475	$ 5,116	$ 4,474	$ 1,318	$ 335,879	$ 1,040,379
Accrued liabilities	228,019	-	15,706	-	-	-	243,725
Due to other governments/agencies	1,420	-	-	-	-	-	1,420
Due to other funds	1,668,912	133,581	412,907	-	-	-	2,215,400
Due to component units	6,302,190	-	-	-	-	-	6,302,190
Total Liabilities	8,708,658	319,056	433,729	4,474	1,318	335,879	9,803,114
Deferred Inflows of Resources							
Unavailable revenue - unearned grants	3,892	-	-	-	-	1,194,064	1,197,956
Unavailable revenue - taxes and licenses	2,008,311	-	-	-	-	-	2,008,311
Total Deferred Inflows of Resources	2,012,203	-	-	-	-	1,194,064	3,206,267
Fund Balances							
Nonspendable fund balance	33,150	-	-	-	-	-	33,150
Restricted fund balance	55,331,044	-	-	103,592	61,145	-	55,495,781
Committed fund balance	4,201,336	-	-	-	-	-	4,201,336
Committed fund balance - revenue stabilization reserve	3,634,415	-	-	-	-	-	3,634,415
Assigned fund balance	5,470,472	-	-	-	-	248,549	5,719,021
Unassigned fund balance	27,797,559	-	-	-	-	-	27,797,559
Total Fund Balances	96,467,976	-	-	103,592	61,145	248,549	96,881,262
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 107,188,837	$ 319,056	$ 433,729	$ 108,066	$ 62,463	$ 1,778,492	$ 109,890,643

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

Year Ended June 30, 2019

	School Fund	School Textbook Fund	School Cafeteria Fund	Total Public Schools
Assets				
Cash	$ 44,633	$ 1,178,008	$ 1,488,602	$ 2,711,243
Cash - restricted	45,300	-	-	45,300
Receivables - net	166,576	-	15,954	182,530
Due from primary government	2,232,688	-	-	2,232,688
Due from other governments	2,669,520	-	102,727	2,772,247
Total Assets	$ 5,158,717	$ 1,178,008	$ 1,607,283	$ 7,944,008
Liabilities				
Accounts payable	$ 844,557	$ -	$ 68,238	$ 912,795
Accrued salaries and benefits	4,060,080	-	109,993	4,170,073
Due to primary government	-	-	229,878	229,878
Total Liabilities	4,904,637	-	408,109	5,312,746
Deferred Inflows of Resources				
Unexpended grants	208,904	-	-	208,904
Held for scholarships	45,176	-	-	45,176
Fund Balances				
Restricted	-	-	1,199,174	1,199,174
Assigned	-	1,178,008	-	1,178,008
Total Fund Balances	-	1,178,008	1,199,174	2,377,182
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	$ 5,158,717	$ 1,178,008	$ 1,607,283	$ 7,944,008

Fund Balances - per above	$ 2,377,182
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	34,206,824
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	6,716,147
Deferred inflows related to pensions	(7,315,075)
Deferred outflows related to OPEBs	1,014,394
Deferred inflows related to OPEBs	(2,502,294)
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.	(54,431,883)
Liabilities applicable to the County's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. Balances of long-term liabilities affecting net position are as follows:	
Capital leases payable	(1,443,493)
Other post employment benefits obligation	(11,617,216)
Compensated absences	(794,668)
Net Position of Governmental Activities	$ (33,790,082)

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2019

Assets	
Cash	$ 14,004
Accounts receivable, net	2,943
Due from other governments	753,413
Total Assets	$ 770,360
Liabilities and Fund Balance	
Liabilities	
Accrued liabilities	$ 45,939
Due to County of Henry, Virginia	724,421
Total Liabilities	770,360
Fund Balance	-
Total Liabilities and Fund Balance	$ 770,360
Fund Balance - per above	$ -
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	77,502
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	581,045
Deferred inflows related to pensions	(138,032)
Deferred outflows of resources related to OPEB	32,517
Deferred inflows of resources related to OPEB	(104,842)
Liabilities applicable to governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities. Balances of long-term liabilities affecting net position are as follows:	
Net pension liability	(1,554,445)
OPEB obligations	(235,763)
Compensated absences	(403,070)
Net Position (Deficit) of Governmental Activities	$(1,745,088)

County of Henry, VA
Budget FY '20 – 21

Budget Summary

COUNTY OF HENRY, VIRGINIA

GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2020-2021

	Actual Per Annual Audit			Original Budget	Proposed	Change	%
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	INCR (DECR)	CHANGE
REVENUES							
GENERAL PROPERTY TAXES	24,344,550	26,741,835	28,230,794	27,645,670	27,905,117	259,447	0.9%
OTHER LOCAL TAXES	12,323,201	12,571,940	13,397,099	12,681,000	13,018,500	337,500	2.7%
PERMITS, FEES & LICENSES	63,792	55,553	77,110	58,000	55,800	(2,200)	-3.8%
FINES & FORFEITURES	214,626	193,569	165,674	175,000	136,000	(39,000)	-22.3%
REVENUE FROM USE OF PROPERTY	529,762	592,816	2,195,215	970,800	975,900	5,100	0.5%
CHARGES FOR SERVICES	351,923	319,318	310,343	270,334	262,554	(7,780)	-2.9%
MISCELLANEOUS REVENUE	56,051	65,497	91,646	60,000	30,000	(30,000)	-50.0%
RECOVERED COSTS	2,532,654	3,022,263	3,112,693	2,723,540	2,984,445	260,905	9.6%
INTERGOVERNMENTAL							
COMMONWEALTH	10,436,227	13,255,348	10,369,837	10,235,683	10,235,447	(236)	0.0%
FEDERAL	507,887	354,721	281,283	213,102	218,459	5,357	2.5%
NON-REVENUE RECEIPTS	27,761	37,420	35,572	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	-	-	-	0.0%
TOTAL REVENUES	**51,388,434**	**57,210,280**	**58,267,266**	**55,053,129**	**55,842,222**	**789,093**	**1.4%**
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	3,201,410	3,257,287	3,303,587	3,477,017	3,651,355	174,338	5.0%
JUDICIAL ADMINISTRATION	2,867,208	2,974,078	2,920,429	3,061,268	3,261,551	200,283	6.5%
PUBLIC SAFETY	13,988,313	14,975,859	14,926,930	15,746,734	15,469,127	(277,607)	-1.8%
PUBLIC SAFETY - JAIL CONSTRUCTION	50,010	1,424,097	3,000,945	900,000	900,000	-	0.0%
PUBLIC WORKS	3,423,957	3,488,106	3,385,138	3,855,634	3,895,417	39,783	1.0%
HEALTH & WELFARE	815,379	824,683	896,885	931,868	961,005	29,137	3.1%
EDUCATION	56,611	59,442	59,442	59,442	59,442	-	0.0%
PARKS, RECREATION & CULTURAL	1,871,240	1,927,417	1,950,922	2,027,799	2,113,123	85,324	4.2%
COMMUNITY DEVELOPMENT	1,996,551	2,038,015	2,081,218	2,111,565	2,348,955	237,390	11.2%
NONDEPARTMENTAL	53,096	50,809	83,998	229,367	224,762	(4,605)	-2.0%
CAPITAL PROJECTS	747,641	3,194,070	967,121	95,000	-	(95,000)	-100.0%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	64,498	-	2,715,476	-	-	-	0.0%
INTEREST & OTHER FISCAL CHARGES	2,835	156,069	2,438,080	-	4,500	4,500	100.0%
TOTAL EXPENDITURES	**29,138,749**	**34,369,932**	**38,730,171**	**32,495,694**	**32,889,237**	**393,543**	**1.2%**
EXCESS REVENUE OVER EXPENSES	**22,249,685**	**22,840,348**	**19,537,095**	**21,863,275**	**22,952,985**	**395,550**	**1.8%**
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	0	994,124	62,336,352	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(21,657,063)	(25,217,327)	(20,142,286)	(22,557,435)	(22,952,985)	395,550	-1.8%
TOTAL OTHER FINANCING RESOURCES	**(21,657,063)**	**(24,223,203)**	**42,194,066**	**(22,557,435)**	**(22,952,985)**	**395,550**	**-1.8%**
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	592,622	(1,382,855)	61,731,161	0	0	0	0.0%

COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2020-2021

ACCOUNT NAME	2020 ORIG BUD	2021 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	27,645,670	27,905,117	259,447	0.9%
OTHER LOCAL TAXES	12,681,000	13,018,500	337,500	2.7%
PERMITS, FEES & LICENSES	58,000	55,800	(2,200)	-3.8%
FINES AND FORFEITURES	175,000	136,000	(39,000)	-22.3%
REVENUE FROM USE OF PROPERTY	970,800	975,900	5,100	0.5%
CHARGES FOR SERVICES	270,334	262,554	(7,780)	-2.9%
MISCELLANEOUS REVENUE	60,000	30,000	(30,000)	-50.0%
RECOVERED COST	2,723,540	2,984,445	260,905	9.6%
NON-CATEGORICAL AID STATE	3,925,828	3,852,828	(73,000)	-1.9%
SHARED EXPENSES (CATEGORICAL)	6,223,858	6,296,492	72,634	1.2%
CATEGORICAL AID STATE	85,997	86,127	130	0.2%
FED PAYMENTS IN LIEU OF TAXES	3,000	3,500	500	16.7%
CATEGORICAL AID FEDERAL	210,102	214,959	4,857	2.3%
NON-REVENUE RECEIPTS	20,000	20,000	0	0.0%
RESERVE FUNDS	0	0	0	0.0%
TOTAL GENERAL FUND	**55,053,129**	**55,842,222**	**789,093**	**1.4%**
SPECIAL FUNDS				
LAW LIBRARY FUND	20,700	22,700	2,000	9.7%
CENTRAL DISPATCH FUND	1,846,578	2,107,058	260,480	14.1%
HCO/MTSV INDUSTRIAL SITE PROJECT	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
GATEWAY STREETSCAPE FOUNDATION	83,916	0	(83,916)	-100.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,542,568	1,550,027	7,459	0.5%
CHILDREN'S SERVICES ACT	1,033,000	2,050,201	1,017,201	98.5%
FIELDALE SANITARY DISTRICT	20,500	20,500	0	0.0%
MARINA	271,600	159,900	(111,700)	-41.1%
SELF-INSURANCE FUND	14,102,700	15,492,004	1,389,304	9.9%
HENRY - MARTINSVILLE SOCIAL SERVICES	8,012,853	8,595,646	582,793	7.3%
SCHOOL FUND	85,019,466	88,073,018	3,053,552	3.6%
SCHOOL TEXTBOOK FUND	1,270,700	1,020,000	(250,700)	-19.7%
SCHOOL CAFETERIA FUND	5,636,452	5,802,252	165,800	2.9%
TOTAL SPECIAL FUNDS	**118,861,033**	**124,893,306**	**6,032,273**	5.1%
TOTAL ALL BUDGETED REVENUE	**173,914,162**	**180,735,528**	**6,821,366**	**3.9%**
LESS: INTERFUND TRANSFERS	23,105,394	23,530,626	425,232	1.8%
NET BUDGETED REVENUE	**150,808,768**	**157,204,902**	**6,396,134**	**4.2%**

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2020-2021

ACCOUNT NAME	2020 ORIG BUD	2021 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	139,105	190,055	50,950	36.6%
COUNTY ADMINISTRATOR	353,703	363,267	9,564	2.7%
INDEPENDENT AUDITOR	60,000	60,000	0	0.0%
HUMAN RESOURCES / TRAINING	69,500	70,859	1,359	2.0%
COUNTY ATTORNEY	182,873	183,734	861	0.5%
COMMISSIONER OF REVENUE	595,904	613,157	17,253	2.9%
ASSESSORS	197,245	222,444	25,199	12.8%
COUNTY TREASURER'S OFFICE	574,034	588,788	14,754	2.6%
FINANCE	406,464	415,297	8,833	2.2%
COUNTY INFORMATION SERVICE	358,802	375,438	16,636	4.6%
CENTRAL PURCHASING	223,888	228,404	4,516	2.0%
REGISTRAR	315,499	339,912	24,413	7.7%
TOTAL GENERAL GOVERNMENT ADM	**3,477,017**	**3,651,355**	**174,338**	**5.0%**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	89,705	92,784	3,079	3.4%
GENERAL DISTRICT COURT	23,070	22,820	(250)	-1.1%
SPECIAL MAGISTRATES	3,140	3,090	(50)	-1.6%
JUVENILE & DOMESTIC RELATIONS	9,990	6,790	(3,200)	-32.0%
CLERK OF THE CIRCUIT COURT	788,452	806,445	17,993	2.3%
SHERIFF CIVIL & COURT	1,033,181	1,056,425	23,244	2.2%
VICTIM / WITNESS ASSISTANCE	173,923	172,995	(928)	-0.5%
COMMONWEALTH ATTORNEY	939,807	1,100,202	160,395	17.1%
TOTAL JUDICIAL ADMINISTRATION	**3,061,268**	**3,261,551**	**200,283**	**6.5%**
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	6,276,392	6,128,049	(148,343)	-2.4%
SCH RESOURCE OFFICER PROG GRANT	0	0	0	#DIV/0!
SCH RESOURCE OFFICER PROG SCH	269,038	277,368	8,330	3.1%
OTHER FIRE AND RESCUE	1,050,625	615,074	(435,551)	-41.5%
EMERGENCY SERVICES TRAINING	293,326	300,466	7,140	2.4%
EMERGENCY SERVICES OPERATIONS	2,259,768	2,231,217	(28,551)	-1.3%
SHERIFF CORRECTION & DETENTION	4,198,003	4,557,961	359,958	8.6%
SHERIFF ELECTRONIC MONITORING	32,727	18,530	(14,197)	-43.4%
JUVENILE PROBATION OFFICE	384,100	382,800	(1,300)	-0.3%
CODE ENFORCEMENT	351,301	342,730	(8,571)	-2.4%
FIRE PREVENTION	193,322	198,732	5,410	2.8%
ANIMAL CONTROL	238,853	211,663	(27,190)	-11.4%
PUBLIC SAFETY	187,612	192,870	5,258	2.8%
MTSV- HENRY COUNTY SPCA	11,667	11,667	0	0.0%
NEW JAIL FACILITY	900,000	900,000	0	0.0%
TOTAL PUBLIC SAFETY	**16,646,734**	**16,369,127**	**(277,607)**	**-1.7%**
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000	9,000	0	0.0%
REFUSE COLLECTION	1,542,680	1,535,242	(7,438)	-0.5%
REFUSE MAN COLLECTION SITES	238,394	261,457	23,063	9.7%
REFUSE DISPOSAL- CLOSURE	10,500	10,500	0	0.0%
GENERAL ENGINEERING / MAINT	289,239	297,158	7,919	2.7%
COMMUNICATION EQUIP MAINT	76,461	75,305	(1,156)	-1.5%
MAINT ADMINISTRATION BUILDING	485,538	490,097	4,559	0.9%
MAINT COURT HOUSE	377,873	380,998	3,125	0.8%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2020-2021

ACCOUNT NAME	2020 ORIG BUD	2021 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT SHERIFF'S OFFICE	60,900	60,900	0	0.0%
MAINTENANCE JAIL	316,450	316,450	0	0.0%
MAINT DOG POUND	18,925	18,925	0	0.0%
MAINT SHERIFF'S FIRING RANGE	2,242	2,242	0	0.0%
MAINT COMMUNICATIONS SITES	76,025	76,025	0	0.0%
MAINT STORAGE BUILDING	7,025	7,025	0	0.0%
MAINT OTHER CO BUILDING	48,400	48,400	0	0.0%
MAINT SHARE HLTH DEPT/JSS BUILD	64,241	65,992	1,751	2.7%
MAINT PATRIOT CTE F/R BUILDING	13,835	13,585	(250)	-1.8%
MAINT CERT BUILDING	65,600	68,250	2,650	4.0%
MAINT BURN BUILDING	9,170	12,670	3,500	38.2%
MAINT SUMMERLIN STATION	18,025	18,000	(25)	-0.1%
MAINT DUPONT PROPERTY	125,111	127,196	2,085	1.7%
TOTAL PUBLIC WORKS	**3,855,634**	**3,895,417**	**39,783**	**1.0%**
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	315,000	315,000	0	0.0%
MENTAL HEALTH AND RETARDATION	169,920	169,920	0	0.0%
AREA AGENCY ON AGING	16,000	16,000	0	0.0%
TRANSPOR GRANT VAR ELEM OYE	0	166,538	166,538	100.0%
TRANSPOR GRANT VAR ELEM EYE	156,775	0	(156,775)	-100.0%
GROUP HOME SERVICES	66,192	81,566	15,374	23.2%
OTHER SOCIAL SERVICES	96,981	96,981	0	0.0%
PROPERTY TAX RELIEF	111,000	115,000	4,000	3.6%
TOTAL HEALTH AND WELFARE	**931,868**	**961,005**	**29,137**	**3.1%**
EDUCATION				
COMMUNITY COLLEGES	59,442	59,442	0	0.0%
TOTAL EDUCATION	**59,442**	**59,442**	**0**	**0.0%**
PARKS, RECREATION & CULTURAL				
PARKS AND RECREATION	1,183,670	1,196,494	12,824	1.1%
PARKS AND RECREATION-SPECIAL EVENTS	5,000	75,000	70,000	1400.0%
PARKS AND RECREATION-OTHER	0	16,000	16,000	100.0%
MUSEUMS	27,075	27,075	0	0.0%
ART GALLERIES	8,500	8,500	0	0.0%
OTHER CULTURAL ENRICHMENT	68,013	54,513	(13,500)	-19.8%
LIBRARY	735,541	735,541	0	0.0%
TOTAL PARKS, RECREATION & CULTURAL	**2,027,799**	**2,113,123**	**85,324**	**4.2%**
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	316,256	324,285	8,029	2.5%
ENGINEERING & MAPPING	297,519	306,234	8,715	2.9%
M/HC ECONOMIC DEVELOPMENT CORP	779,385	948,247	168,862	21.7%
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	66,883	0	0.0%
SPECIAL PLANNING GRANT	40,000	42,000	2,000	5.0%
SOIL & WATER CONSERVATION	2,500	2,500	0	0.0%
LITTER GRANT	25,408	0	(25,408)	-100.0%
COMMUNITY BEAUTIFICATION	0	72,974	72,974	100.0%
VPI COOPERATIVE EXTENSION	64,101	66,319	2,218	3.5%
TOTAL COMMUNITY DEVELOPMENT	**2,111,565**	**2,348,955**	**237,390**	**11.2%**

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2020-2021

ACCOUNT NAME	2020 ORIG BUD	2021 ADMIN	INCREASE (DECREASE)	PCT CHANGE
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	107,657	113,052	5,395	5.0%
CENTRAL STORES	0	0	0	0.0%
POOL VEHICLES	4,200	4,200	0	0.0%
MOBILE COMMAND VEHICLE	7,510	7,510	0	0.0%
CONTINGENCY RESERVE	110,000	100,000	(10,000)	-9.1%
TRANSFERS TO OTHER FUNDS	22,557,435	22,952,985	395,550	1.8%
CIP CAPITAL OUTLAYS	95,000	0	(95,000)	-100.0%
DEBT SERVICE OTHER DEBT	0	4,500	4,500	-100.0%
TOTAL NONDEPARTMENTAL	**22,881,802**	**23,182,247**	**300,445**	**1.3%**
TOTAL GENERAL FUND	**55,053,129**	**55,842,222**	**789,093**	**1.4%**
SPECIAL FUNDS				
LAW LIBRARY	20,700	22,700	2,000	9.7%
CENTRAL DISPATCH FUND	1,846,578	2,107,058	260,480	14.1%
HCO/MTSV INDUSTRIAL SITE PROJ	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
GATEWAY STREETSCAPE FOUNDATION	83,916	0	(83,916)	-100.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,542,568	1,550,027	7,459	0.5%
CHILDREN'S SERVICES ACT	1,033,000	2,050,201	1,017,201	98.5%
FIELDALE SANITARY DISTRICT	20,500	20,500	0	0.0%
MARINA	271,600	159,900	(111,700)	-41.1%
SELF-INSURANCE FUND	14,102,700	15,492,004	1,389,304	9.9%
HENRY - MARTINSVILLE SOCIAL SERVICES	8,012,853	8,595,646	582,793	7.3%
SCHOOL FUND	85,019,466	88,073,018	3,053,552	3.6%
SCHOOL TEXTBOOK FUND	1,270,700	1,020,000	(250,700)	-19.7%
SCHOOL CAFETERIA FUND	5,636,452	5,802,252	165,800	2.9%
TOTAL SPECIAL FUNDS	**118,861,033**	**124,893,306**	**6,032,273**	**5.1%**
TOTAL ALL BUDGETED EXPENDITURES	**173,914,162**	**180,735,528**	**6,821,366**	**3.9%**
LESS: INTERFUND TRANSFERS	23,105,394	23,530,626	425,232	1.8%
NET BUDGETED EXPENDITURES	**150,808,768**	**157,204,902**	**6,396,134**	**4.2%**

COUNTY OF HENRY
FUND BALANCE REQUIREMENTS

PER SECTION 2.03 OF ADOPTED FINANCIAL POLICY GUIDELINES

	BUDGETED		
	FY 2021	**FY 2020**	**FY 2019**
MINIMUM UNASSIGNED FUND BALANCE			
County General Fund Revenues	$ 55,842,222	$ 55,053,129	$ 53,526,660
School Fund Revenues	88,073,018	85,019,466	81,909,825
Less: County Contribution to Schools	(18,925,432)	(18,925,432)	(18,525,432)
Base for Calculations	124,989,808	121,147,163	116,911,053
Minimum Unassigned Fund Balance Percentage	15%	15%	15%
Minimum Required Unassigned Fund Balance	**18,748,471**	**18,172,074**	**17,536,658**
REVENUE STABILIZATION FUND			
Base for Calculations Above	124,989,808	121,147,163	116,911,053
Revenue Stabilization Fund Percentage	3%	3%	3%
Revenue Stabilization Fund Reserve	**3,749,694**	**3,634,415**	**3,507,332**
Combined Total at 18% Target	**22,498,165**	**21,806,489**	**21,043,990**

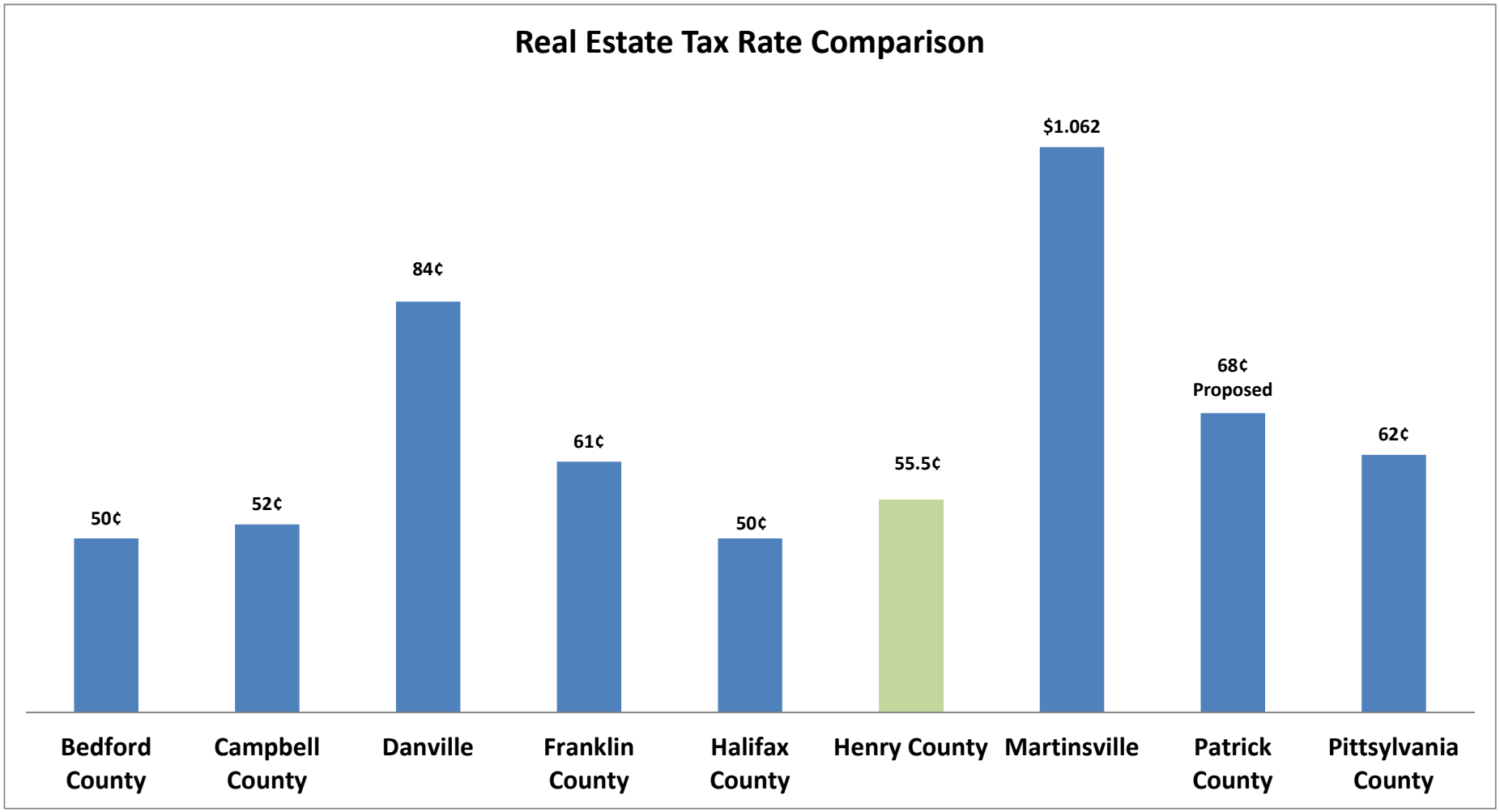
	PER AUDIT		
	6/30/2019	**6/30/2019**	**6/30/2018**
Unassigned Fund Balance Prior to Revenue Stabilization Fund Reserve	31,431,974	31,431,974	26,142,845
Less Appropriated from Unassigned Fund Balance during FY 2020:			
School Carry Over Funds	(1,879,994)	N/A	N/A
Unassigned Fund Balance as Adjusted	**29,551,980**	**31,431,974**	**26,142,845**
Amount in Excess of Policy Target	**7,053,815**	**9,625,485**	**5,098,855**

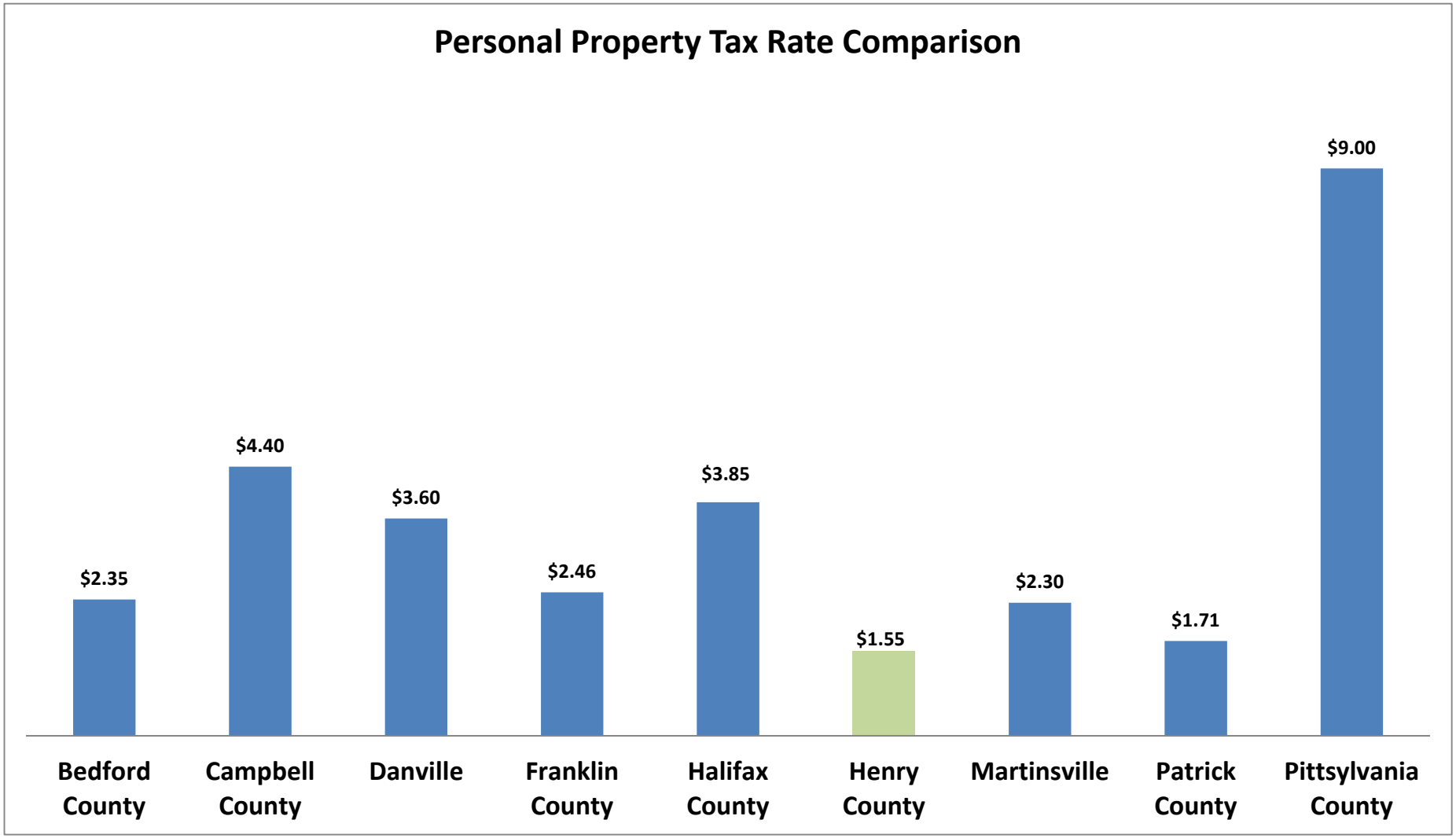
COUNTY OF HENRY
DEBT RATIO POLICIES

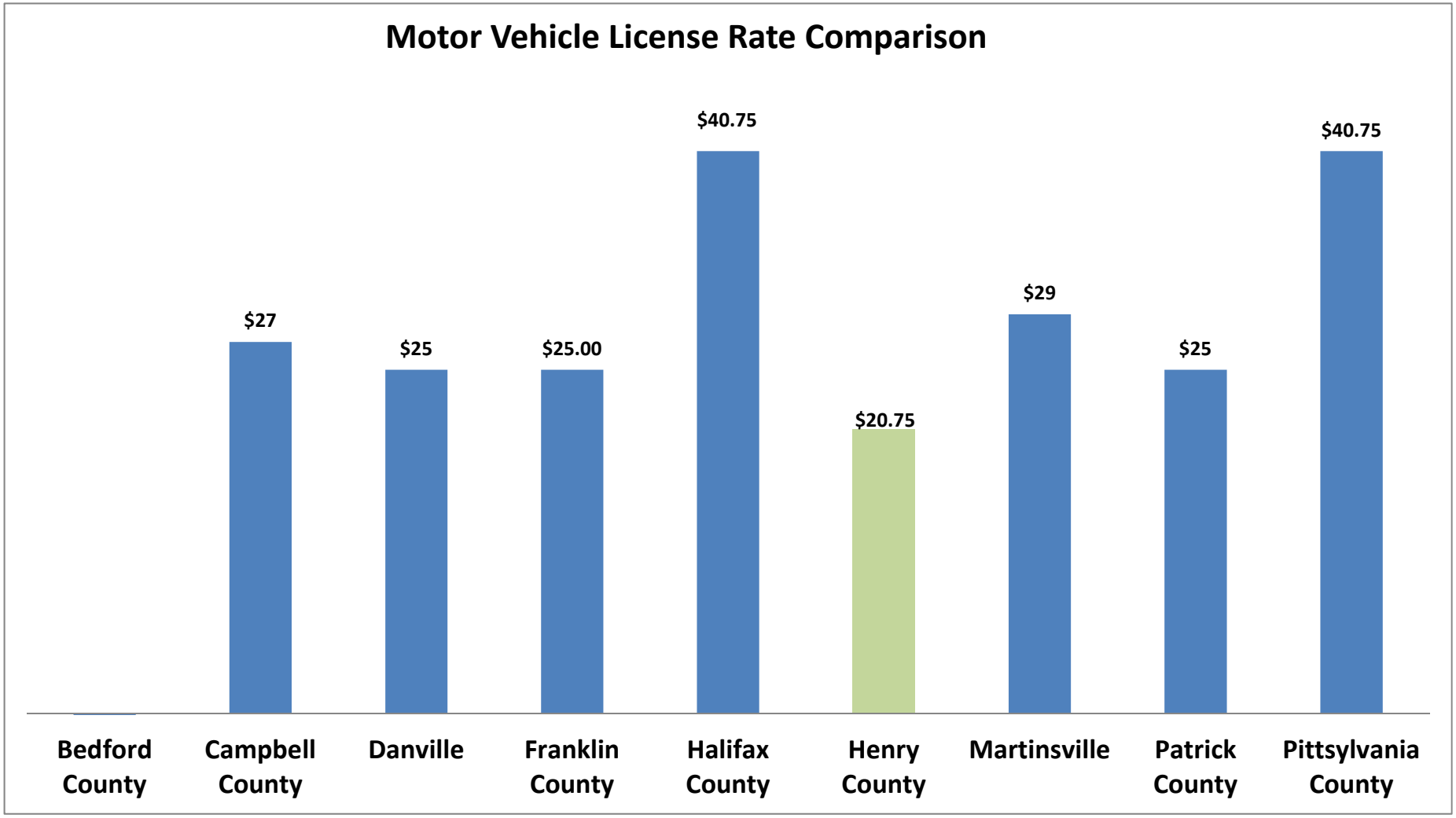
PER SECTION 7.07 OF ADOPTED FINANCIAL POLICY GUIDELINES

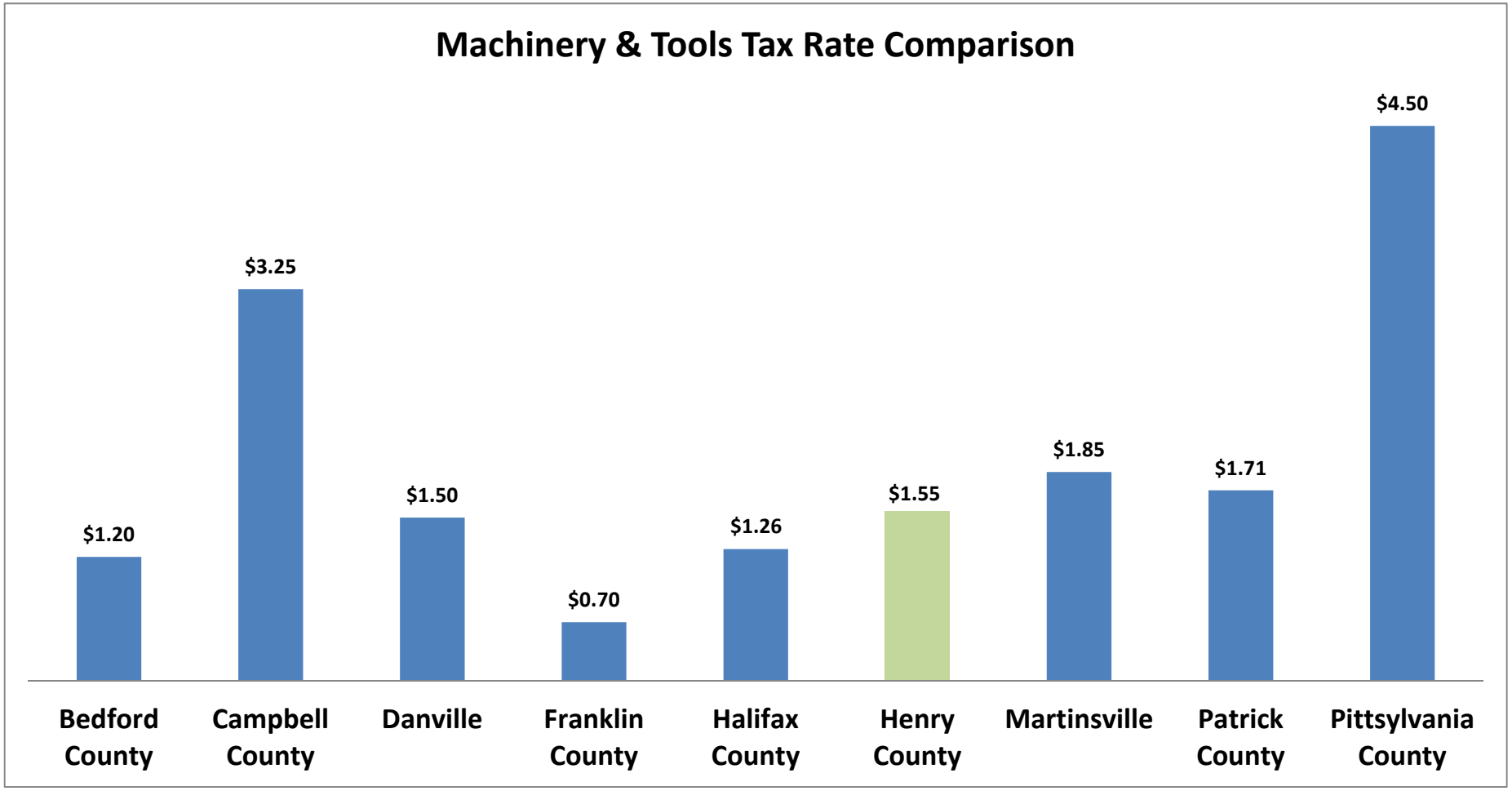
	FY 2020	FY 2019	FY 2018
DEBT AS A % OF TOTAL TAXABLE ASSESSED VALUE			
Tax Supported Debt			
VPSA Bonds	$ 6,513,461	$ 7,501,347	$ 8,442,332
Literary Loans	-	-	125,000
Recovery Zone Bonds	1,195,000	1,295,000	1,390,000
Lease Revenue Bonds	18,155,000	18,927,000	19,578,000
Jail Line of Credit - Reflects Maximum Credit	-	-	10,000,000
Series 2018 Jail Bonds	60,615,000	60,615,000	-
Series 2019A Jail Bonds	5,785,000	-	-
Series 2019B Jail Bonds	19,515,000	-	-
Total Tax Supported Debt	111,778,461	88,338,347	39,535,332
Total Taxable Assessed Value	$ 3,905,407,777	$ 3,866,595,746	$ 3,835,253,234
Debt to Total Taxable Assessed Value	**2.86%**	**2.28%**	**1.03%**
Target Percentage		3.0% to 3.5%	

	FY 2021	FY 2020	FY 2019	FY 2018
TAX SUPPORTED DEBT SERVICE AS A % OF OPERATING BUDGET				
Tax Supported Debt Service	$ 5,668,031	$ 5,064,848	$ 3,760,885	$ 2,583,450
OPERATING BUDGET:				
General Fund Budgeted Operating Revenues	55,842,222	55,053,129	53,526,660	53,354,369
School Fund Budgeted Operating Revenues	88,073,018	85,019,466	81,909,825	79,964,877
Less: County Contribution to Schools	(18,925,432)	(18,925,432)	(18,525,432)	(18,025,432)
Less: One-Time Budgeted Revenues such as Capital/Special Projects: None	-	-	-	-
Total Operating Budget	$ 124,989,808	$ 121,147,163	$ 116,911,053	$ 115,293,814
Tax Supported Debt Service as a % of Operating Budget	**4.53%**	**4.18%**	**3.22%**	**2.24%**
Target Percentage		Not to Exceed 8%		


Real Estate Tax Rate Comparison
50¢
52¢
84¢
61¢
50¢
55.5¢
$1.062
68¢
Proposed
62¢
Bedford County
Campbell County
Danville
Franklin County
Halifax County
Henry County
Martinsville
Patrick County
Pittsylvania County


Personal Property Tax Rate Comparison
$2.35
$4.40
$3.60
$2.46
$3.85
$1.55
$2.30
$1.71
$9.00
Bedford County
Campbell County
Danville
Franklin County
Halifax County
Henry County
Martinsville
Patrick County
Pittsylvania County


Motor Vehicle License Rate Comparison
$27
$25
$25.00
$40.75
$20.75
$29
$25
$40.75
Bedford County
Campbell County
Danville
Franklin County
Halifax County
Henry County
Martinsville
Patrick County
Pittsylvania County


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

County of Henry, VA
Budget FY '20 – 21

Contributions to Outside Agencies

Outside Agency Budget Requests and Recommendations

Agency	FY '20 Allocation	FY '21 Request	Recommendation	Change over FY '20
Adult Day Care	$ 8,125	$ 8,125	$ 8,125	-
Anchor Residential, Family Services	$ 66,192	$ 81,566	$ 81,566	15,374
Annual July 4th Celebration	$ 4,513	$ 4,513	$ 4,513	-
Bassett Historical Center	$ 50,000	$ 50,000	$ 50,000	-
Blue Ridge Regional Library	$ 735,541	$ 750,252	$ 735,541	-
Blue Ridge Soil & Water Conservation	$ 2,500	$ 5,000	$ 2,500	-
Blueridge Airport Authority	$ 27,075	$ 35,000	$ 27,075	-
Boys & Girls Club of Martinsville/Henry Co	$ 4,513	$ 5,000	$ 4,513	-
Brain Injury Services	$ -	$ 7,500	$ -	-
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	$ 1,100	$ 1,000	-
FOCUS	$ 10,000	$ 10,000	$ 10,000	
Gateway Streetscape Foundation, Inc	$ 13,500	$ -		(13,500)
Henry Co-Martinsville Health Dept	$ 315,000	$ 347,717	$ 315,000	-
Litter Grant - County Only	$ 6,492	$ -		(6,492)
Litter Grant - State & Grants Only (Pass-Thru)	$ 19,890	$ -		(19,890)
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	$ 59,442	-
Piedmont Arts Association	$ 8,500	$ 8,500	$ 8,500	-
Piedmont Community Services	$ 169,920	$ 241,865	$ 169,920	-
Piedmont VA Dental Health Foundation	$ 9,664	$ 9,664	$ 9,664	-
Roanoke River Basin Association	$ -	$ 5,000	$ -	-
Small Business Development Center	$ 4,513	$ 5,000	$ 4,513	-
Smith River Sports Complex		$ 16,000	$ 16,000	16,000
Southern Area Agency on Aging	$ 5,000	$ 5,850	$ 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	$ 29,783	$ 29,783	-
Western Va Emerg Medical Services Co.	$ 7,518	$ 10,081	$ 7,518	-
	$2,171,127	**$2,338,709**	**$2,162,619**	**-$8,508**

County of Henry, VA
Budget FY '20 – 21

Budget Advertisements

HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2021

In compliance with Section 15.2-2503 of the 1950 Code of Virginia, as amended, the following budget synopsis is prepared and published for information and fiscal planning purposes only. The inclusion of any item in the budget does not constitute an obligation or commitment on the part of the Board of Supervisors to appropriate funds for the item or purpose. The budget has been prepared by the County Administrator based on estimates and requests to the Board of Supervisors from various agencies and County departments. Final approval and release of funds for any item is the responsibility of the Board of Supervisors.

Pursuant to Section 15.2-2506 of the 1950 Code of Virginia, as amended, a public hearing will be held by the Board of Supervisors on the total County budget to receive citizen comments and suggestions on TBD at 7:00 P.M. in the Summerlin Meeting Room of the Henry County Administration Building on King's Mountain Road in Collinsville, Virginia. All citizens are invited to attend and offer any comments or suggestions. The Board of Supervisors will consider any public input received prior to taking final action on the budget.

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

Tim Hall
County Administrator

COUNTY OF HENRY, VIRGINIA
SUMMARY OF REVENUES AND EXPENDITURES
PROPOSED FOR FISCAL YEAR 2020-2021

REVENUES

General Fund:		
General Property Taxes	$	27,905,117
Other Local Taxes		13,018,500
Permits, Fees & Licenses		55,800
Fines and Forfeitures		136,000
Revenue from Use of Property		975,900
Charges for Services		262,554
Miscellaneous Revenue		30,000
Recovered Cost		2,984,445
Non-Categorical Aid State		3,852,828
Shared Expenses (Categorical)		6,296,492
Categorical Aid State		86,127
Payments in Lieu of Taxes		3,500
Categorical Aid Federal		214,959
Non-Revenue Receipts		20,000
Reserve Funds		0
Total General Fund Revenue	**$**	**55,842,222**
Special Funds:		
Law Library		22,700
Central Dispatch		2,107,058
HCO/MTSV Industrial Site Project		0
Special Construction Grants		0
Gateway Streetscape Foundation		0
Industrial Development Authority		1,550,027
Children's Services Act		2,050,201
Fieldale Sanitary District		20,500
Marina		159,900
Self-Insurance Fund		15,492,004
Henry-Martinsville Social Services		8,595,646
School Fund		88,073,018
School Textbook		1,020,000
School Cafeteria		5,802,252
TOTAL, ALL BUDGETED REVENUES	**$**	**180,735,528**
Less: Interfund Transfers		**(23,530,626)**
NET REVENUES	**$**	**157,204,902**

EXPENDITURES

General Fund:		
General Government Administration	$	3,651,355
Judicial Administration		3,261,551
Public Safety		16,369,127
Public Works		3,895,417
Health and Welfare		961,005
Education		59,442
Parks, Recreation & Cultural		2,113,123
Community Development		2,348,955
Nondepartmental		224,762
Capital Projects		0
Debt Service		4,500
Operating Transfers Out		22,952,985
Total General Fund Expenditures	**$**	**55,842,222**
Special Funds:		
Law Library		22,700
Central Dispatch		2,107,058
HCO/MTSV Industrial Site Project		0
Special Construction Grants		0
Gateway Streetscape Foundation		0
Industrial Development Authority		1,550,027
Children's Services Act		2,050,201
Fieldale Sanitary District		20,500
Marina		159,900
Self-Insurance Fund		15,492,004
Henry-Martinsville Social Services		8,595,646
School Fund		88,073,018
School Textbook		1,020,000
School Cafeteria		5,802,252
TOTAL, ALL BUDGETED EXPENDITURES	**$**	**180,735,528**
Less: Interfund Transfers		**(23,530,626)**
NET EXPENDITURES	**$**	**157,204,902**

COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2021

Tax Levies (Per $100 of assessed value)

	Mobile Homes Real Estate	Other Personal Property	Machinery/Tools Business Equipment	Motor Vehicle License Fee Cars	Motorcycles	Trailers
FY '19-'20 General Fund						
General Fund Levy	$0.555	$1.55	$1.55	$20.75	$12.00	$12.00
Proposed FY '20-'21						
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 39.75%

The State Law requires that property be assessed at fair market value, which is defined for the purpose of motor vehicles as loan value and business equipment and machinery & tools as the following percentage of original cost:

Year 1	97%
Year 2	87%
Year 3	77%
Year 4	67%
Year 5 til Disposed	57%

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

Tim Hall
County Administrator

HENRY COUNTY SCHOOL BOARD
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2021

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

Proposed FY 2020-2021 School Budget

Revenues:		
State Funds	$	57,435,220
County Funds		18,925,432
Federal / State Grants		10,000,000
Other Funds		1,712,366
Total Revenues	$	88,073,018

Expenditures:		
Instruction	$	54,385,233
Administration/Attendance and Health		3,806,670
Transportation		6,133,422
Operation & Maintenance		6,407,748
Facilities		2,144,000
Debt Service/Transfers		3,192,341
Technology		3,086,910
Federal / State Grants		10,000,000
Contingency Reserves		50,000
Less Reduction in Requested Local Funds		(1,133,306)
Total Expenditures	$	88,073,018

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 2020-21
BOARD OF SUPERVISORS
PROPOSED BUDGET CALENDAR

▪ County CIP Requests Due	January 24
▪ Distribute Budget Documents	January 24
▪ Budget Requests Due in County Administrator's Office	February 14
▪ Joint Budget Work Session with School Board	February 25 (5 p.m.)
▪ School Budget Request Due	April 1
▪ Present Total County Budget to Board of Supervisors	April 7 (5pm)
▪ Work Session on School Budget and Total County Budget	TBD
▪ Advertise Public Hearing	TBD
▪ Public Hearings: School and County Budgets	TBD
▪ Adoption of School Budget and Total County Budget	TBD
▪ Appropriation of School Budget and Total County Budget	TBD

County of Henry, VA
Budget FY '20 – 21

Revenues

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES							
31301100 411100 C TAX 2000	-34.37	.00	.00	-131.97	.00	.00	.0%
31301100 411101 C TAX 2001	-27.52	.00	.00	-55.07	.00	.00	.0%
31301100 411102 C TAX 2002	-226.18	.00	.00	-58.67	.00	.00	.0%
31301100 411103 C TAX 2003	-279.03	.00	.00	-251.82	.00	.00	.0%
31301100 411104 C TAX 2004	-259.41	.00	.00	-486.75	.00	.00	.0%
31301100 411105 C TAX 2005	-155.88	.00	.00	-538.84	.00	.00	.0%
31301100 411106 C TAX 2006	-748.43	.00	.00	-711.19	.00	.00	.0%
31301100 411107 C TAX 2007	-991.39	.00	.00	-1,054.62	.00	.00	.0%
31301100 411108 C TAX 2008	-2,103.33	-4,191.00	-4,191.00	-1,741.41	.00	.00	-100.0%
31301100 411109 C TAX 2009	-2,447.72	-5,573.00	-5,573.00	-1,826.72	.00	-3,589.00	-35.6%
31301100 411110 C TAX 2010	-6,994.82	-8,310.00	-8,310.00	-2,978.00	.00	-5,053.00	-39.2%
31301100 411111 C TAX 2011	-12,811.50	-11,463.00	-11,463.00	-4,604.50	.00	-7,154.00	-37.6%
31301100 411112 C TAX 2012	-18,297.97	-15,224.00	-15,224.00	-9,526.65	.00	-10,420.00	-31.6%
31301100 411113 C TAX 2013	-37,786.06	-19,792.00	-19,792.00	-18,823.77	.00	-14,869.00	-24.9%
31301100 411114 C TAX 2014	-84,775.52	-35,528.00	-35,528.00	-37,213.32	.00	-19,896.00	-44.0%
31301100 411115 C TAX 2015	-203,746.49	-65,623.00	-65,623.00	-66,195.65	.00	-35,239.00	-46.3%
31301100 411116 C TAX 2016	-347,050.02	-124,459.00	-124,459.00	-143,620.89	.00	-69,382.00	-44.3%
31301100 411117 C TAX 2017	-774,334.68	-259,826.00	-259,826.00	-304,352.36	.00	-140,309.00	-46.0%
31301100 411118 C TAX 2018	-26,162,516.35	-472,286.00	-472,286.00	-481,421.89	.00	-281,963.00	-40.3%
31301100 411119 C TAX 2019	.00	-26,173,395.00	-26,173,395.00	-25,447,963.37	.00	-530,502.00	-98.0%
31301100 411120 C TAX 2020	.00	.00	.00	.00	.00	-26,336,741.00	.0%
31301100 411199 C TAX 1999	-30.84	.00	.00	-30.84	.00	.00	.0%
31301100 411601 C TAX PEN	-331,158.20	-260,000.00	-260,000.00	-226,838.88	.00	-260,000.00	.0%
31301100 411602 C TAX INT	-244,018.02	-190,000.00	-190,000.00	-152,944.81	.00	-190,000.00	.0%
TOTAL GENERAL PROPERTY TAXES	-28,230,793.73	-27,645,670.00	-27,645,670.00	-26,903,371.99	.00	-27,905,117.00	.9%
31301200 OTHER LOCAL TAXES							
31301200 412100 L SAL TAX	-4,655,031.75	-4,340,000.00	-4,340,000.00	-4,154,864.68	.00	-4,639,000.00	6.9%
31301200 412201 UTIL TAX	-2,990,216.19	-2,943,000.00	-2,943,000.00	-2,203,097.87	.00	-2,943,000.00	.0%
31301200 412300 B LIC TAX	-1,759,224.73	-1,600,000.00	-1,600,000.00	-1,518,114.08	.00	-1,600,000.00	.0%
31301200 412306 B LIC PEN	-8,185.88	-7,500.00	-7,500.00	-1,480.81	.00	-7,500.00	.0%
31301200 412307 B LIC INT	-187.02	.00	.00	-141.54	.00	.00	.0%
31301200 412500 MOTOR VEH	-911,221.30	-880,000.00	-880,000.00	-854,980.70	.00	-900,000.00	2.3%
31301200 412600 BANK STOCK	-333,656.00	-241,500.00	-187,127.00	-3,081.00	.00	-300,000.00	24.2%
31301200 412701 RCDT GRANT	-45,723.82	-48,000.00	-48,000.00	-34,535.47	.00	-45,000.00	-6.3%
31301200 412702 TAX ON WIL	-160,186.13	-185,000.00	-185,000.00	-132,075.16	.00	-168,000.00	-9.2%
31301200 451001 TRANSIENT	-132,647.74	-136,000.00	-136,000.00	-88,999.58	.00	-116,000.00	-14.7%
31301200 451101 FOOD & BEV	-2,396,329.16	-2,300,000.00	-2,300,000.00	-1,810,901.03	.00	-2,300,000.00	.0%
31301200 451102 MT PENALTY	-4,488.55	.00	.00	-3,484.00	.00	.00	.0%
TOTAL OTHER LOCAL TAXES	-13,397,098.27	-12,681,000.00	-12,626,627.00	-10,805,755.92	.00	-13,018,500.00	2.7%
31301300 PERMITS, FEES & LICENSES							
31301300 413100 ANIMAL LIC	-6,689.00	-8,000.00	-8,000.00	-5,288.00	.00	-6,000.00	-25.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31301300 413304	LAND USE A	-110.00	.00	.00	-60.00	.00	.00	.0%
31301300 413305	LAND TRANS	-1,598.62	-1,500.00	-1,500.00	-1,258.42	.00	-1,500.00	.0%
31301300 413306	ZONING ADV	-2,815.00	-2,000.00	-2,000.00	-2,160.00	.00	-2,000.00	.0%
31301300 413331	VAR BLDG P	-64,444.43	-45,000.00	-45,000.00	-24,427.41	.00	-45,000.00	.0%
31301300 413332	LAND DISTU	-603.00	-500.00	-500.00	-292.00	.00	-500.00	.0%
31301300 413334	FIRE PREVE	-850.00	-1,000.00	-1,000.00	-803.00	.00	-800.00	-20.0%
TOTAL PERMITS, FEES & LICENS		-77,110.05	-58,000.00	-58,000.00	-34,288.83	.00	-55,800.00	-3.8%
31301400 FINES AND FORFEITURES								
31301400 414102	PARKN FINE	-589.00	-500.00	-500.00	-1,925.00	.00	-500.00	.0%
31301400 414103	CO FINES	-85,687.07	-105,000.00	-105,000.00	-52,561.85	.00	-64,000.00	-39.0%
31301400 414104	ANIM FINES	-3,490.00	-3,000.00	-3,000.00	-2,100.00	.00	-3,000.00	.0%
31301400 414105	CHSE MAINT	-15,918.45	-15,000.00	-15,000.00	-11,156.71	.00	-15,000.00	.0%
31301400 414106	CHSE SECUR	-52,609.14	-46,000.00	-46,000.00	-34,170.29	.00	-48,000.00	4.3%
31301400 414107	JAIL ADMFE	-6,277.96	-5,000.00	-5,000.00	-3,505.57	.00	-5,000.00	.0%
31301400 414108	CO BLD/DNA	-1,102.76	-500.00	-500.00	-558.13	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES		-165,674.38	-175,000.00	-175,000.00	-105,977.55	.00	-136,000.00	-22.3%
31301500 REVENUE FROM USE OF PROPERTY								
31301500 415101	BANK INT	-481,861.96	-450,000.00	-450,000.00	-450,263.22	.00	-450,000.00	.0%
31301500 415102	INT INVEST	-903,318.97	.00	.00	-839,026.94	.00	.00	.0%
31301500 415104	INVEST INC	-407,188.50	-153,000.00	-153,000.00	-166,356.26	.00	-153,000.00	.0%
31301500 415201	RENT PROP	-279,927.90	-248,000.00	-248,000.00	-194,375.31	.00	-252,000.00	1.6%
31301500 415206	CLK COPIES	-2,510.64	-3,000.00	-3,000.00	-2,195.33	.00	-3,000.00	.0%
31301500 415207	INMATE TEL	-90,712.60	-90,000.00	-90,000.00	-59,258.40	.00	-90,000.00	.0%
31301500 415208	COR COPIES	-116.50	.00	.00	-3.00	.00	.00	.0%
31301500 415209	COMPTR SER	-900.00	-800.00	-800.00	-1,000.00	.00	-800.00	.0%
31301500 415210	I CANTEEN	-28,678.05	-26,000.00	-26,000.00	-20,322.21	.00	-27,100.00	4.2%
TOTAL REVENUE FROM USE OF PR		-2,195,215.12	-970,800.00	-970,800.00	-1,732,800.67	.00	-975,900.00	.5%
31301600 CHARGES FOR SERVICES								
31301600 416103	ST SHR FEE	-8,453.76	-8,454.00	-8,454.00	-8,453.76	.00	-8,454.00	.0%
31301600 416105	L SHR FEES	-20,887.00	-21,000.00	-21,000.00	-19,428.00	.00	-21,000.00	.0%
31301600 416106	TRANSCRIBE	-195.00	.00	.00	-147.00	.00	.00	.0%
31301600 416200	ATTY FEES	-6,633.42	-6,000.00	-6,000.00	-3,308.29	.00	-4,400.00	-26.7%
31301600 416302	PATROLING	-31,868.62	.00	.00	-24,662.21	.00	.00	.0%
31301600 416303	SHER INSTR	-2,005.00	.00	.00	-1,980.00	.00	.00	.0%
31301600 416304	INMATE MED	-195.00	.00	.00	-180.00	.00	.00	.0%
31301600 416503	E MONITORN	-14,280.00	-14,000.00	-14,000.00	-145.00	.00	-14,000.00	.0%
31301600 416602	BOARD DOGS	-280.00	.00	.00	-303.00	.00	.00	.0%
31301600 416802	GARB COLL	-68,846.76	-69,000.00	-69,000.00	-51,966.19	.00	-69,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31301600 416805	DEMOL FEES	.00	.00	.00	-1,580.18	.00	.00	.0%
31301600 416808	PROPMAINT	.00	.00	.00	-800.00	.00	.00	.0%
31301600 461301	RECR FEES	-34,426.30	-33,000.00	-33,000.00	-17,979.00	.00	-33,000.00	.0%
31301600 461307	CONCESSION	-2,931.00	.00	.00	-100.75	.00	.00	.0%
31301600 461601	SALE MAPS	-1,708.00	-1,000.00	-1,000.00	-1,337.00	.00	-1,000.00	.0%
31301600 461901	UT COL COM	-17,818.50	-18,000.00	-18,000.00	-13,440.00	.00	-18,000.00	.0%
31301600 461903	BAD CK CHG	-750.00	-800.00	-800.00	-575.00	.00	-800.00	.0%
31301600 461904	C ATTY SER	-95,728.82	-96,680.00	-96,680.00	-48,771.00	.00	-90,500.00	-6.4%
31301600 461907	TR ADMFEE	-3,336.48	-2,400.00	-2,400.00	-1,525.51	.00	-2,400.00	.0%
TOTAL CHARGES FOR SERVICES		-310,343.66	-270,334.00	-270,334.00	-196,681.89	.00	-262,554.00	-2.9%
31301800 MISCELLANEOUS REVENUE								
31301800 418915	SAL RECYCL	-54,769.38	-60,000.00	-60,000.00	-24,012.92	.00	-30,000.00	-50.0%
31301800 418917	CASH DIFF	-742.32	.00	.00	-588.25	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-55,511.70	-60,000.00	-60,000.00	-24,601.17	.00	-30,000.00	-50.0%
31301900 RECOVERED COST								
31301900 418903	DONATIONS	.00	.00	-13,050.00	-14,100.00	.00	.00	.0%
31301900 418919	EMS SP DON	-15,338.60	.00	.00	-250.00	.00	.00	.0%
31301900 418925	LOC GRTS	-14,470.00	.00	-6,320.00	-9,430.00	.00	.00	.0%
31301900 419200	INMATE FEE	-68,547.47	.00	.00	-68,547.47	.00	.00	.0%
31301900 419201	JAIL COSTS	-310,982.51	-330,083.00	-330,083.00	-199,597.10	.00	-266,000.00	-19.4%
31301900 419203	REIMB TRAN	-8,695.69	.00	.00	-6,405.52	.00	.00	.0%
31301900 419205	CRT SECSAL	-25,504.16	-23,000.00	-23,000.00	-21,361.07	.00	-23,000.00	.0%
31301900 419206	RET HEALTD	-32,237.90	.00	.00	.00	.00	.00	.0%
31301900 419207	INS RECOVR	-107,053.93	.00	-4,999.00	-28,204.49	.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	-260,366.95	-269,038.00	-269,038.00	-199,652.24	.00	-277,368.00	3.1%
31301900 419218	INMATE SS	-7,200.00	.00	.00	-8,600.00	.00	.00	.0%
31301900 419221	HARVEST FO	-15,000.00	.00	-30,000.00	-105,000.00	.00	.00	.0%
31301900 419224	EDC E DEV	-745,433.78	-779,385.00	-779,385.00	-333,333.28	.00	-948,247.00	21.7%
31301900 419230	EMS FEE	-1,179,163.69	-1,000,000.00	-1,000,000.00	-892,987.11	.00	-1,150,000.00	15.0%
31301900 419260	TRANSP INC	-4,706.68	.00	-3,788.41	-1,386.69	.00	-6,200.00	.0%
31301900 419261	TRANSP PUB	-39,821.82	.00	-16,533.18	-12,300.66	.00	-59,468.00	.0%
31301900 419262	TRANSP INK	-1,121.89	.00	-124.97	-492.21	.00	-500.00	.0%
31301900 419263	TRANSP INC	-1,667.99	-6,200.00	-6,200.00	-2,909.45	.00	.00	-100.0%
31301900 419264	TRANSP PUB	-13,421.64	-57,984.00	-57,984.00	-20,518.78	.00	.00	-100.0%
31301900 419265	TRANSP INK	-733.58	-500.00	-500.00	-711.71	.00	.00	-100.0%
31301900 419299	MISC REFUN	-253,468.80	-249,594.00	-250,844.00	-358,626.77	.00	-245,906.00	-1.5%
TOTAL RECOVERED COST		-3,112,693.08	-2,723,540.00	-2,799,605.56	-2,292,170.55	.00	-2,984,445.00	9.6%
31302200 NON-CATEGORICAL AID STATE								
31302200 422103	M VEH CARR	-40,795.20	-41,000.00	-41,000.00	-40,637.30	.00	-41,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31302200 422105	MOB HME TI	-50,084.19	-55,000.00	-55,000.00	-55,216.05	.00	-55,000.00	.0%
31302200 422106	ST RCD TAX	-46,767.25	-59,000.00	-59,000.00	-32,035.54	.00	-59,000.00	.0%
31302200 422110	AUTO RENTA	-26,371.51	-24,000.00	-24,000.00	-21,281.94	.00	-30,000.00	25.0%
31302200 422111	PP TAX REL	-1,771,828.11	-1,771,828.00	-1,771,828.00	-1,683,236.71	.00	-1,771,828.00	.0%
31302200 422112	PARA MUTUL	-19,026.97	-15,000.00	-15,000.00	-10,810.35	.00	-15,000.00	.0%
31302200 422113	VA COMM TX	-1,969,535.49	-1,960,000.00	-1,960,000.00	-1,442,197.76	.00	-1,881,000.00	-4.0%
TOTAL NON-CATEGORICAL AID ST		-3,924,408.72	-3,925,828.00	-3,925,828.00	-3,285,415.65	.00	-3,852,828.00	-1.9%
31302300 SHARED EXPENSES (CATEGORICAL)								
31302300 423101	COMM ATTY	-597,047.48	-596,975.00	-596,975.00	-415,955.47	.00	-671,608.00	12.5%
31302300 423200	SHER OFF	-4,567,896.97	-4,746,429.00	-4,746,429.00	-3,128,595.77	.00	-4,744,638.00	.0%
31302300 423300	COR OFF	-182,607.79	-188,354.00	-188,354.00	-124,325.23	.00	-188,265.00	.0%
31302300 423400	TREAS OFF	-172,301.49	-178,263.00	-178,263.00	-118,460.36	.00	-178,219.00	.0%
31302300 423600	REGISTRAR	-47,586.00	-47,500.00	-47,500.00	.00	.00	-47,500.00	.0%
31302300 423700	CLK CCOURT	-463,490.33	-466,337.00	-466,337.00	-315,211.23	.00	-466,262.00	.0%
TOTAL SHARED EXPENSES (CATEG		-6,030,930.06	-6,223,858.00	-6,223,858.00	-4,102,548.06	.00	-6,296,492.00	1.2%
31302400 CATEGORICAL AID STATE								
31302400 424160	TRANSP ST	-28,478.00	.00	.00	-1,758.73	.00	-27,841.00	.0%
31302400 424161	TRANSP ST	.00	-24,779.00	-27,841.00	-21,750.24	.00	.00	-100.0%
31302400 424402	EMS GRANTS	.00	.00	-135,199.00	-9,427.63	.00	.00	.0%
31302400 424407	LITTER CON	-18,916.00	-18,916.00	-18,916.00	-15,984.00	.00	-15,984.00	-15.5%
31302400 424409	LIB VA GRA	-12,398.50	.00	-15,260.00	.00	.00	.00	.0%
31302400 424412	ST FIRE PR	-184,864.00	.00	.00	-194,524.00	.00	.00	.0%
31302400 424413	ST EMS 4L	-54,204.80	.00	.00	.00	.00	.00	.0%
31302400 424415	VICTIM WIT	-42,003.90	-42,302.00	-42,302.00	-51,948.13	.00	-42,302.00	.0%
31302400 424420	VDOT GR	-36,196.57	.00	.00	.00	.00	.00	.0%
31302400 424422	ECON DEV G	.00	.00	-256,000.00	-256,000.00	.00	.00	.0%
31302400 424999	OTH ST GRA	.00	.00	.00	-14,478.45	.00	.00	.0%
31302400 433112	AFORE SHER	-25,755.45	.00	-116,162.55	-59,611.28	.00	.00	.0%
31302400 433116	AFORE ATTY	-11,681.77	.00	-26,960.57	-22,124.72	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-414,498.99	-85,997.00	-638,641.12	-647,607.18	.00	-86,127.00	.2%
31303100 FED PAYMENTS IN LIEU OF TAXES								
31303100 431101	LIEU TAXES	-3,659.00	-3,000.00	-3,000.00	.00	.00	-3,500.00	16.7%
TOTAL FED PAYMENTS IN LIEU O		-3,659.00	-3,000.00	-3,000.00	.00	.00	-3,500.00	16.7%
31303300 CATEGORICAL AID FEDERAL								
31303300 433110	E SERV OPR	-26,164.00	-26,164.00	-26,164.00	.00	.00	-26,164.00	.0%
31303300 433112	AFORE SHER	-9,436.56	.00	-751.96	.00	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31303300 433114	LAW ENF GR	-58,553.69	.00	-356,587.27	-46,811.88	.00	.00	.0%
31303300 433120	VW PRO FED	-126,011.59	-126,908.00	-126,908.00	-76,343.19	.00	-126,908.00	.0%
31303300 433160	TRANSP FED	-36,065.12	.00	-20,964.88	-26,057.76	.00	-61,887.00	.0%
31303300 433161	TRANSP FED	-21,392.00	-57,030.00	-61,887.00	-11,994.52	.00	.00	-100.0%
31303300 433999	OTH FED GR	.00	.00	-292,885.00	-54,294.19	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-277,622.96	-210,102.00	-886,148.11	-215,501.54	.00	-214,959.00	2.3%
31304100 NON-REVENUE RECEIPTS								
31304100 441201	SALE PROP	-35,572.45	-20,000.00	-20,000.00	-21,253.76	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS		-35,572.45	-20,000.00	-20,000.00	-21,253.76	.00	-20,000.00	.0%
31304104 PROCEEDS FROM INDEBTEDNESS								
31304104 441401	BOND ISSUE	-62,336,352.17	.00	-25,300,000.00	-25,300,000.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED		-62,336,352.17	.00	-25,300,000.00	-25,300,000.00	.00	.00	.0%
31304105 FUND TRANSFERS								
31304105 441558	TR SELFINS	-36,136.08	.00	-26,519.22	-26,519.22	.00	.00	.0%
TOTAL FUND TRANSFERS		-36,136.08	.00	-26,519.22	-26,519.22	.00	.00	.0%
31304109 RESERVE FUNDS								
31304109 441901	RESERV USE	.00	.00	-63,963,634.48	.00	.00	.00	.0%
TOTAL RESERVE FUNDS		.00	.00	-63,963,634.48	.00	.00	.00	.0%
TOTAL GENERAL FUND		-120,603,620.42	-55,053,129.00	-145,593,665.49	-75,694,493.98	.00	-55,842,222.00	1.4%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES							
33301600 416104 LAW LIB FE	-4,384.91	-6,000.00	-6,000.00	-5,022.60	.00	-6,000.00	.0%
TOTAL CHARGES FOR SERVICES	-4,384.91	-6,000.00	-6,000.00	-5,022.60	.00	-6,000.00	.0%
33301900 RECOVERED COST							
33301900 419214 CTY LLIB C	-3,627.90	-3,000.00	-3,000.00	-2,901.10	.00	-3,500.00	16.7%
TOTAL RECOVERED COST	-3,627.90	-3,000.00	-3,000.00	-2,901.10	.00	-3,500.00	16.7%
33304109 RESERVE FUNDS							
33304109 441901 RESERV USE	.00	-11,700.00	-11,700.00	.00	.00	-13,200.00	12.8%
TOTAL RESERVE FUNDS	.00	-11,700.00	-11,700.00	.00	.00	-13,200.00	12.8%
TOTAL LAW LIBRARY FUND	-8,012.81	-20,700.00	-20,700.00	-7,923.70	.00	-22,700.00	9.7%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
36301900 RECOVERED COST							
36301900 419215 CTY DISP C	-406,935.68	-436,798.00	-437,961.56	-411,512.57	.00	-470,437.00	7.7%
36301900 419299 MISC REFUN	-270.55	.00	.00	-295.15	.00	.00	.0%
TOTAL RECOVERED COST	-407,206.23	-436,798.00	-437,961.56	-411,807.72	.00	-470,437.00	7.7%
36302300 SHARED EXPENSES (CATEGORICAL)							
36302300 423201 SHER DISP	-211,457.46	-203,109.00	-203,109.00	-129,178.12	.00	-203,068.00	.0%
TOTAL SHARED EXPENSES (CATEG	-211,457.46	-203,109.00	-203,109.00	-129,178.12	.00	-203,068.00	.0%
36302400 CATEGORICAL AID STATE							
36302400 424418 VA E911	-293,546.24	-288,000.00	-288,000.00	-229,294.19	.00	-290,000.00	.7%
36302400 424999 OTH ST GRA	-10,875.00	-3,000.00	-3,000.00	-875.00	.00	-153,000.00	5000.0%
TOTAL CATEGORICAL AID STATE	-304,421.24	-291,000.00	-291,000.00	-230,169.19	.00	-443,000.00	52.2%
36304105 FUND TRANSFERS							
36304105 441531 TRANSF GF	-850,353.70	-915,671.00	-918,519.72	-610,447.36	.00	-990,553.00	8.2%
TOTAL FUND TRANSFERS	-850,353.70	-915,671.00	-918,519.72	-610,447.36	.00	-990,553.00	8.2%
TOTAL CENTRAL DISPATCH FUND	-1,773,438.63	-1,846,578.00	-1,850,590.28	-1,381,602.39	.00	-2,107,058.00	14.1%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
37301800 MISCELLANEOUS REVENUE							
37301800 418907 SALE R/E	-343,500.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-343,500.00	.00	.00	.00	.00	.00	.0%
37301900 RECOVERED COST							
37301900 419220 CTY SHR C	-127,930.63	.00	-296,418.48	.00	.00	.00	.0%
37301900 419221 HARVEST FO	.00	.00	-20,000.00	.00	.00	.00	.0%
37301900 419224 EDC E DEV	-1,530.00	.00	-7,375.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-129,460.63	.00	-323,793.48	.00	.00	.00	.0%
37302400 CATEGORICAL AID STATE							
37302400 424423 TOBACCO	-195,484.11	.00	.00	.00	.00	.00	.0%
37302400 424999 OTH ST GRA	.00	.00	-65,702.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-195,484.11	.00	-65,702.00	.00	.00	.00	.0%
37304105 FUND TRANSFERS							
37304105 441531 TRANSF GF	-255,853.57	.00	-717,307.21	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-255,853.57	.00	-717,307.21	.00	.00	.00	.0%
37304109 RESERVE FUNDS							
37304109 441901 RESERV USE	.00	.00	-343,499.09	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-343,499.09	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	-924,298.31	.00	-1,450,301.78	.00	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
39301900 RECOVERED COST							
39301900 411603 CO GB PEN	-377.64	.00	.00	.00	.00	.00	.0%
39301900 419221 HARVEST FO	-951,997.40	.00	-1,338,067.80	-3,500.00	.00	.00	.0%
39301900 419224 EDC E DEV	-144,707.87	.00	-180,095.49	.00	.00	.00	.0%
39301900 419270 IN-KOFSET	.00	.00	-41,350.21	.00	.00	.00	.0%
39301900 419292 SL CIT SHR	-7,572.14	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-1,104,655.05	.00	-1,559,513.50	-3,500.00	.00	.00	.0%
39302400 CATEGORICAL AID STATE							
39302400 424999 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 CATEGORICAL AID FEDERAL							
39303300 433999 OTH FED GR	-908,160.91	.00	-1,652,080.33	-325,211.70	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-908,160.91	.00	-1,652,080.33	-325,211.70	.00	.00	.0%
39304105 FUND TRANSFERS							
39304105 441531 TRANSF GF	-5,708.37	.00	-92,976.81	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-5,708.37	.00	-92,976.81	.00	.00	.00	.0%
39304109 RESERVE FUNDS							
39304109 441901 RESERV USE	.00	.00	-31,146.92	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-31,146.92	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	-2,018,524.33	.00	-3,461,731.56	-328,711.70	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
43301500 REVENUE FROM USE OF PROPERTY							
43301500 415101 BANK INT	-500.40	-300.00	-300.00	-506.52	.00	.00	-100.0%
TOTAL REVENUE FROM USE OF PR	-500.40	-300.00	-300.00	-506.52	.00	.00	-100.0%
43301900 RECOVERED COST							
43301900 418304 OTHER EXP	-9,103.46	-2,600.00	-2,600.00	-3,987.50	.00	.00	-100.0%
43301900 418903 DONATIONS	-8,461.01	-9,044.00	-9,044.00	-4,203.25	.00	.00	-100.0%
43301900 418925 LOC GRTS	-18,916.00	-19,890.00	-19,890.00	.00	.00	.00	-100.0%
43301900 419225 HENRY CO	-20,042.00	-19,992.00	-19,992.00	.00	.00	.00	-100.0%
43301900 419226 CITY MART	-19,090.00	-19,090.00	-19,090.00	-19,090.00	.00	.00	-100.0%
43301900 419299 MISC REFUN	-228.00	.00	.00	-349.00	.00	.00	.0%
TOTAL RECOVERED COST	-75,840.47	-70,616.00	-70,616.00	-27,629.75	.00	.00	-100.0%
43303300 CATEGORICAL AID FEDERAL							
43303300 433999 OTH FED GR	-16,274.25	-13,000.00	-13,000.00	-6,000.00	.00	.00	-100.0%
TOTAL CATEGORICAL AID FEDERA	-16,274.25	-13,000.00	-13,000.00	-6,000.00	.00	.00	-100.0%
TOTAL GATEWAY STREETSCAPE FO	-92,615.12	-83,916.00	-83,916.00	-34,136.27	.00	.00	-100.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY							
45301500 415101 BANK INT	-621.28	-600.00	-600.00	-.94	.00	.00	-100.0%
45301500 415104 INVEST INC	-38,289.62	.00	.00	.00	.00	.00	.0%
45301500 415105 LOAN INT	-4,755.14	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF PR	-43,666.04	-600.00	-600.00	-.94	.00	.00	-100.0%
45301800 MISCELLANEOUS REVENUE							
45301800 418914 SAL TIMBER	-53,140.04	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-53,140.04	.00	.00	.00	.00	.00	.0%
45301900 RECOVERED COST							
45301900 419207 INS RECOVR	-6,854.40	.00	.00	.00	.00	.00	.0%
45301900 419220 CTY SHR C	-22,428.68	-31,350.00	-31,350.00	-22,428.68	.00	-31,350.00	.0%
45301900 419221 HARVEST FO	-1,065,000.00	.00	.00	-800,000.00	.00	.00	.0%
45301900 419224 EDC E DEV	-100,000.00	.00	.00	-100,000.00	.00	.00	.0%
TOTAL RECOVERED COST	-1,194,283.08	-31,350.00	-31,350.00	-922,428.68	.00	-31,350.00	.0%
45302400 CATEGORICAL AID STATE							
45302400 424417 COM OPP FD	-20,000.00	.00	.00	-200,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-20,000.00	.00	.00	-200,000.00	.00	.00	.0%
45304105 FUND TRANSFERS							
45304105 441531 TRANSF GF	-736,326.45	-1,510,618.00	-1,649,403.35	-898,191.97	.00	-1,518,677.00	.5%
TOTAL FUND TRANSFERS	-736,326.45	-1,510,618.00	-1,649,403.35	-898,191.97	.00	-1,518,677.00	.5%
TOTAL INDUSTRIAL DEVELOPMENT	-2,047,415.61	-1,542,568.00	-1,681,353.35	-2,020,621.59	.00	-1,550,027.00	.5%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
46302400 CATEGORICAL AID STATE							
46302400 424106 PUB A CSA	-949,832.87	-693,844.00	-693,844.00	-405,464.07	.00	-1,415,785.00	104.0%
46302400 424107 CSA ADM EX	-11,685.00	-11,685.00	-11,685.00	-10,787.00	.00	-10,787.00	-7.7%
TOTAL CATEGORICAL AID STATE	-961,517.87	-705,529.00	-705,529.00	-416,251.07	.00	-1,426,572.00	102.2%
46304105 FUND TRANSFERS							
46304105 441531 TRANSF GF	-480,802.36	-327,471.00	-327,471.00	-218,314.00	.00	-623,629.00	90.4%
TOTAL FUND TRANSFERS	-480,802.36	-327,471.00	-327,471.00	-218,314.00	.00	-623,629.00	90.4%
TOTAL CHILDRENS SERVICES ACT	-1,442,320.23	-1,033,000.00	-1,033,000.00	-634,565.07	.00	-2,050,201.00	98.5%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-1,091.84	-500.00	-500.00	-305.91	.00	-500.00	.0%
TOTAL REVENUE FROM USE OF PR	-1,091.84	-500.00	-500.00	-305.91	.00	-500.00	.0%
50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL RESERVE FUNDS	.00	-20,000.00	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL FIELDALE SANITARY DIST	-1,091.84	-20,500.00	-20,500.00	-305.91	.00	-20,500.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
51301500 REVENUE FROM USE OF PROPERTY							
51301500 415220 SLIP RENTS	-51,633.32	-57,600.00	-57,600.00	-88,113.31	.00	-69,600.00	20.8%
51301500 415223 CAMP RENTS	-18,300.00	-12,000.00	-12,000.00	-23,250.00	.00	-13,300.00	10.8%
TOTAL REVENUE FROM USE OF PR	-69,933.32	-69,600.00	-69,600.00	-111,363.31	.00	-82,900.00	19.1%
51301800 MISCELLANEOUS REVENUE							
51301800 419280 FUEL SALES	-53,048.16	-45,000.00	-45,000.00	-40,332.22	.00	-45,000.00	.0%
51301800 419283 STORE SALE	-32,188.94	-32,000.00	-32,000.00	-19,270.09	.00	-32,000.00	.0%
TOTAL MISCELLANEOUS REVENUE	-85,237.10	-77,000.00	-77,000.00	-59,602.31	.00	-77,000.00	.0%
51301900 RECOVERED COST							
51301900 419221 HARVEST FO	-11,525.00	.00	-47,475.00	-47,475.00	.00	.00	.0%
TOTAL RECOVERED COST	-11,525.00	.00	-47,475.00	-47,475.00	.00	.00	.0%
51304105 FUND TRANSFERS							
51304105 441531 TRANSF GF	-41,298.02	-125,000.00	-194,701.98	.00	.00	.00	-100.0%
TOTAL FUND TRANSFERS	-41,298.02	-125,000.00	-194,701.98	.00	.00	.00	-100.0%
TOTAL PHILPOTT MARINA FUND	-207,993.44	-271,600.00	-388,776.98	-218,440.62	.00	-159,900.00	-41.1%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
58301500 REVENUE FROM USE OF PROPERTY							
58301500 415101 BANK INT	-154,227.03	-50,000.00	-50,000.00	-85,109.72	.00	-26,250.00	-47.5%
TOTAL REVENUE FROM USE OF PR	-154,227.03	-50,000.00	-50,000.00	-85,109.72	.00	-26,250.00	-47.5%
58301600 CHARGES FOR SERVICES							
58301600 416900 INS H CO	-2,554,457.85	-2,604,027.00	-2,604,027.00	-1,958,710.77	.00	-2,945,273.00	13.1%
58301600 416910 INS H SCH	-8,236,238.18	-8,769,240.00	-8,769,240.00	-6,266,674.07	.00	-10,142,248.00	15.7%
58301600 416920 INS H DSS	-738,413.87	-757,735.00	-757,735.00	-590,095.56	.00	-883,341.00	16.6%
58301600 416930 INS H PSA	-457,284.26	-460,898.00	-460,898.00	-355,350.00	.00	-516,692.00	12.1%
58301600 416950 INS HCOBRA	-39,339.72	.00	.00	-22,725.20	.00	.00	.0%
58301600 416960 INS D HCO	-102,831.60	-100,800.00	-100,800.00	-76,739.62	.00	-103,200.00	2.4%
58301600 416970 INS D SCHO	-325,914.00	-327,000.00	-327,000.00	-250,298.84	.00	-342,000.00	4.6%
58301600 416980 INS D DSS	-33,037.32	-33,000.00	-33,000.00	-20,887.48	.00	-33,000.00	.0%
58301600 416990 INS D COBR	-8,072.24	.00	.00	-6,227.50	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-12,495,589.04	-13,052,700.00	-13,052,700.00	-9,547,709.04	.00	-14,965,754.00	14.7%
58304109 RESERVE FUNDS							
58304109 441901 RESERV USE	.00	-1,000,000.00	-1,089,174.52	.00	.00	-500,000.00	-50.0%
TOTAL RESERVE FUNDS	.00	-1,000,000.00	-1,089,174.52	.00	.00	-500,000.00	-50.0%
TOTAL SELF-INSURANCE FUND	-12,649,816.07	-14,102,700.00	-14,191,874.52	-9,632,818.76	.00	-15,492,004.00	9.9%
GRAND TOTAL	-141,769,146.81	-73,974,691.00	-169,776,409.96	-89,953,619.99	.00	-77,244,612.00	4.4%

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

PROJECTION: 20214 HENRY-MARTINSVILLE SOCIAL SERVICES 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
65401900 RECOVERED COSTS							
65401900 419216 CTY SOCSER	-324,816.18	-400,303.00	-400,307.42	-348,457.22	.00	-473,917.00	18.4%
65401900 419299 MISC REFUN	-11,706.22	.00	.00	-9,087.33	.00	.00	.0%
TOTAL RECOVERED COSTS	-336,522.40	-400,303.00	-400,307.42	-357,544.55	.00	-473,917.00	18.4%
65402400 CATEGORICAL AID STATE							
65402400 424102 PUB A ADMN	-2,239,721.14	-3,195,041.00	-3,195,093.00	-1,507,675.24	.00	-3,313,139.00	3.7%
TOTAL CATEGORICAL AID STATE	-2,239,721.14	-3,195,041.00	-3,195,093.00	-1,507,675.24	.00	-3,313,139.00	3.7%
65403300 CATEGORICAL AID FEDERAL							
65403300 433507 PUB AS ADM	-3,984,793.97	-3,664,266.00	-3,664,266.00	-2,635,882.46	.00	-3,913,896.00	6.8%
TOTAL CATEGORICAL AID FEDERA	-3,984,793.97	-3,664,266.00	-3,664,266.00	-2,635,882.46	.00	-3,913,896.00	6.8%
65404105 FUND TRANSFERS							
65404105 441531 TRANSF GF	-590,731.10	-753,243.00	-753,251.58	-502,162.00	.00	-894,694.00	18.8%
65404105 441558 TR SELFINS	-12,822.48	.00	-10,782.54	-10,782.54	.00	.00	.0%
TOTAL FUND TRANSFERS	-603,553.58	-753,243.00	-764,034.12	-512,944.54	.00	-894,694.00	18.8%
TOTAL HENRY-MTSV SOCIAL SERV	-7,164,591.09	-8,012,853.00	-8,023,700.54	-5,014,046.79	.00	-8,595,646.00	7.3%
GRAND TOTAL	-7,164,591.09	-8,012,853.00	-8,023,700.54	-5,014,046.79	.00	-8,595,646.00	7.3%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2020 - 2021

ACCOUNT NAME	2020 ORIG BUD	2021 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

SCHOOL FUND	85,019,466.00	88,073,018.00	3,053,552.00	3.6%

School Board budgeted local funds same as General Fund budgeted contribution in the amount of $18,925,432
(The General Fund Contribution is unchanged from FY 2020. School Recordation Tax Transfer is unchanged from FY 2020)

SCHOOL TEXTBOOK FUND	1,270,700.00	1,020,000.00	(250,700.00)	-19.7%

School Textbook budget adjusted to total expenditures projected for FY 2021 of $1,020,000
School Textbook budgeted revenue, excluding reserves, projected for FY 2021 is $577,641
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	5,636,452.00	5,802,252.00	165,800.00	2.9%

County of Henry, VA
Budget FY '20 – 21

Expenditures – General Fund

County of Henry, VA
Budget FY '20 – 21

Expenditures – General Government Administration

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
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	2,996.22	3,076.00	3,076.00	2,234.61	.00	3,076.00	.0%
31311010	521100	EMPLR MEDI	700.82	721.00	721.00	522.72	.00	721.00	.0%
31311010	523000	HOSP/MED	7,513.92	7,741.00	7,741.00	5,805.72	.00	8,679.00	12.1%
31311010	527000	WORKR COMP	38.10	49.00	49.00	36.54	.00	61.00	24.5%
31311010	531500	PROF LEGAL	22,466.60	20,000.00	20,000.00	17,345.06	.00	70,000.00	250.0%
31311010	531600	PROF OTHER	47,724.63	25,000.00	43,000.00	20,616.88	.00	25,000.00	.0%
31311010	535000	PRINT/BIND	.00	350.00	350.00	99.00	.00	350.00	.0%
31311010	536000	ADVERTISIN	10,722.85	8,000.00	8,000.00	4,564.39	.00	8,000.00	.0%
31311010	552200	MESSENGER	82.38	100.00	100.00	.00	.00	100.00	.0%
31311010	553060	SURETY BON	7.10	12.00	12.00	7.56	.00	12.00	.0%
31311010	553070	PUBLIC OFF	54.49	67.00	67.00	37.73	.00	67.00	.0%
31311010	553080	GEN LIAB I	37.92	48.00	48.00	33.30	.00	48.00	.0%
31311010	555000	TRAVEL EXP	3,710.54	6,000.00	6,000.00	903.14	.00	6,000.00	.0%
31311010	558100	DUES & ASS	15,598.00	17,000.00	17,000.00	14,402.00	.00	17,000.00	.0%
31311010	558480	RECOGNITIO	628.10	1,000.00	1,000.00	123.25	.00	1,000.00	.0%
31311010	558530	RECORD FEE	.00	200.00	200.00	.00	.00	200.00	.0%
31311010	560140	OTHER OPER	219.11	200.00	200.00	212.96	.00	200.00	.0%
	TOTAL BOARD OF SUPERVISORS		162,041.34	139,105.00	157,105.00	104,100.28	.00	190,055.00	36.6%
31312110	COUNTY ADMINISTRATOR								
31312110	511000	SALARY REG	344,385.51	336,689.00	336,689.00	278,310.43	.00	336,689.00	.0%
31312110	512000	SAL O-TIME	769.47	750.00	750.00	460.49	.00	750.00	.0%
31312110	521000	EMPLR FICA	18,813.35	19,840.00	19,840.00	14,635.97	.00	20,138.00	1.5%
31312110	521100	EMPLR MEDI	5,040.72	5,133.00	5,133.00	4,097.92	.00	5,133.00	.0%
31312110	522100	RET VRS	36,670.82	37,754.00	37,754.00	28,311.54	.00	43,814.00	16.1%
31312110	523000	HOSP/MED	29,033.88	30,964.00	30,964.00	17,310.25	.00	36,156.00	16.8%
31312110	524100	GLIFE VRS	4,431.48	4,563.00	4,563.00	3,421.44	.00	4,668.00	2.3%
31312110	525000	DISAB INS	531.75	547.00	547.00	390.59	.00	525.00	-4.0%
31312110	526000	UNEMPY INS	80.00	320.00	320.00	73.60	.00	320.00	.0%
31312110	527000	WORKR COMP	279.65	344.00	344.00	286.81	.00	418.00	21.5%
31312110	528110	CAR ALLOWA	16,347.60	16,348.00	16,348.00	12,260.70	.00	16,348.00	.0%
31312110	533110	R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31312110	535000	PRINT/BIND	.00	300.00	300.00	.00	.00	300.00	.0%
31312110	544000	PRINT SHOP	2,172.00	2,172.00	2,172.00	1,267.00	.00	2,172.00	.0%
31312110	552100	POSTAL SER	640.31	850.00	850.00	356.90	.00	850.00	.0%
31312110	552200	MESSENGER	338.38	300.00	300.00	242.80	.00	300.00	.0%
31312110	552300	TELECOMMUN	1,275.71	1,400.00	1,400.00	600.40	.00	1,400.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31312110 552310	MOBILE TEL	1,522.99	1,800.00	1,800.00	1,469.70	.00	1,800.00	.0%
31312110 553060	SURETY BON	51.24	73.00	73.00	58.75	.00	73.00	.0%
31312110 553070	PUBLIC OFF	398.09	461.00	461.00	303.65	.00	461.00	.0%
31312110 553080	GEN LIAB I	279.39	319.00	319.00	263.62	.00	319.00	.0%
31312110 555000	TRAVEL EXP	6,140.56	5,000.00	5,000.00	5,293.82	.00	5,000.00	.0%
31312110 558100	DUES & ASS	2,593.88	2,700.00	2,700.00	3,415.80	.00	3,500.00	29.6%
31312110 558330	PSA R POSI	-108,384.96	-120,174.00	-120,174.00	-90,130.50	.00	-123,117.00	2.4%
31312110 560010	OFFICE SUP	2,099.05	3,000.00	3,000.00	1,188.59	.00	3,000.00	.0%
31312110 560120	BOOKS/SUBS	1,434.96	1,500.00	1,500.00	870.27	.00	1,500.00	.0%
31312110 580020	FURN/FIXTU	.00	250.00	250.00	.00	.00	250.00	.0%
31312110 580070	ADP EQUIP	.00	250.00	250.00	298.90	.00	250.00	.0%
31312110 580200	ADP SOFTWA	371.39	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR		367,317.22	353,703.00	353,703.00	285,059.44	.00	363,267.00	2.7%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	43,182.00	60,000.00	60,000.00	38,400.00	.00	50,000.00	-16.7%
31312240 580200	ADP SOFTWA	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL INDEPENDENT AUDITOR		43,182.00	60,000.00	60,000.00	38,400.00	.00	60,000.00	.0%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	92,534.20	74,010.00	74,010.00	56,658.06	.00	74,010.00	.0%
31312250 521000	EMPLR FICA	4,741.99	4,589.00	4,589.00	2,741.89	.00	4,589.00	.0%
31312250 521100	EMPLR MEDI	1,108.96	1,074.00	1,074.00	641.28	.00	1,074.00	.0%
31312250 522100	RET VRS	8,282.88	8,024.00	8,024.00	6,017.04	.00	9,312.00	16.1%
31312250 523000	HOSP/MED	7,513.92	7,741.00	7,741.00	5,805.72	.00	10,119.00	30.7%
31312250 524100	GLIFE VRS	1,001.00	970.00	970.00	727.20	.00	992.00	2.3%
31312250 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312250 526000	UNEMPY INS	20.00	80.00	80.00	18.40	.00	80.00	.0%
31312250 527000	WORKR COMP	71.64	72.00	72.00	55.67	.00	88.00	22.2%
31312250 531100	PROF HEALT	1,504.58	1,400.00	1,750.00	1,404.50	.00	1,400.00	.0%
31312250 531600	PROF OTHER	482.75	420.00	560.00	460.00	.00	420.00	.0%
31312250 531710	EMPL ASSIS	2,523.75	3,060.00	3,060.00	1,923.75	.00	2,975.00	-2.8%
31312250 533110	R/M EQUIP	.00	125.00	125.00	.00	.00	125.00	.0%
31312250 535000	PRINT/BIND	164.00	250.00	310.00	302.00	.00	250.00	.0%
31312250 536000	ADVERTISIN	1,495.06	2,000.00	1,010.00	.00	.00	2,000.00	.0%
31312250 538460	REIMB PSA	.00	8,000.00	8,000.00	6,000.03	.00	8,000.00	.0%
31312250 544000	PRINT SHOP	648.00	648.00	648.00	378.00	.00	648.00	.0%
31312250 552100	POSTAL SER	63.60	75.00	75.00	.00	.00	75.00	.0%
31312250 552200	MESSENGER	.00	50.00	50.00	26.43	.00	50.00	.0%
31312250 552300	TELECOMMUN	276.66	400.00	400.00	109.15	.00	200.00	-50.0%
31312250 552310	MOBILE TEL	897.30	850.00	850.00	405.25	.00	865.00	1.8%
31312250 553060	SURETY BON	13.07	15.00	15.00	11.39	.00	15.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31312250 553070	PUBLIC OFF	101.61	97.00	97.00	57.77	.00	97.00	.0%
31312250 553080	GEN LIAB I	71.35	67.00	67.00	51.14	.00	67.00	.0%
31312250 555000	TRAVEL EXP	6.00	1,200.00	600.00	.00	.00	1,000.00	-16.7%
31312250 555400	TRAV CONVE	405.12	1,000.00	740.00	250.75	.00	900.00	-10.0%
31312250 558100	DUES & ASS	274.00	300.00	300.00	292.00	.00	300.00	.0%
31312250 558330	PSA R POSI	-58,922.04	-51,337.00	-51,337.00	-38,502.72	.00	-52,884.00	3.0%
31312250 558480	RECOGNITIO	1,847.90	3,035.00	3,035.00	200.00	.00	2,932.00	-3.4%
31312250 560010	OFFICE SUP	355.79	400.00	400.00	164.19	.00	400.00	.0%
31312250 560120	BOOKS/SUBS	134.91	525.00	525.00	.00	.00	400.00	-23.8%
31312250 580020	FURN/FIXTU	.00	100.00	1,400.00	1,301.50	.00	100.00	.0%
31312250 580070	ADP EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
TOTAL HUMAN RESOURCES / TRAI		67,727.20	69,500.00	69,500.00	47,582.29	.00	70,859.00	2.0%
31312260 COUNTY ATTORNEY								
31312260 511000	SALARY REG	140,540.09	136,666.00	136,666.00	103,173.64	.00	133,583.00	-2.3%
31312260 521000	EMPLR FICA	8,043.97	8,240.00	8,240.00	6,412.46	.00	8,469.00	2.8%
31312260 521100	EMPLR MEDI	1,943.66	2,026.00	2,026.00	1,578.80	.00	1,981.00	-2.2%
31312260 522100	RET VRS	13,507.92	13,914.00	13,914.00	10,434.96	.00	16,148.00	16.1%
31312260 523000	HOSP/MED	7,513.92	7,741.00	7,741.00	5,805.72	.00	9,159.00	18.3%
31312260 524100	GLIFE VRS	1,632.48	1,682.00	1,682.00	1,261.08	.00	1,720.00	2.3%
31312260 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312260 526000	UNEMPY INS	20.00	80.00	80.00	18.40	.00	80.00	.0%
31312260 527000	WORKR COMP	109.41	128.00	128.00	112.82	.00	155.00	21.1%
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	1,125.00	2,200.00	2,200.00	1,646.46	.00	2,200.00	.0%
31312260 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000	PRINT/BIND	235.00	250.00	250.00	99.00	.00	250.00	.0%
31312260 552100	POSTAL SER	.00	350.00	350.00	.00	.00	350.00	.0%
31312260 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 552300	TELECOMMUN	140.61	200.00	200.00	54.59	.00	200.00	.0%
31312260 552310	MOBILE TEL	857.05	1,000.00	1,000.00	509.79	.00	1,000.00	.0%
31312260 553060	SURETY BON	20.05	28.00	28.00	23.02	.00	28.00	.0%
31312260 553070	PUBLIC OFF	155.45	182.00	182.00	121.06	.00	178.00	-2.2%
31312260 553080	GEN LIAB I	109.23	126.00	126.00	103.61	.00	123.00	-2.4%
31312260 555000	TRAVEL EXP	2,289.87	1,400.00	1,400.00	1,246.18	.00	1,400.00	.0%
31312260 558100	DUES & ASS	945.00	950.00	950.00	940.00	.00	1,000.00	5.3%
31312260 560010	OFFICE SUP	123.38	400.00	400.00	33.02	.00	400.00	.0%
31312260 560120	BOOKS/SUBS	1,570.43	1,800.00	1,800.00	924.69	.00	1,800.00	.0%
31312260 560140	OTHER OPER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 580020	FURN/FIXTU	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL COUNTY ATTORNEY		183,991.72	182,873.00	182,873.00	136,831.20	.00	183,734.00	.5%
31312310 COMMISSIONER OF REVENUE								
31312310 511000	SALARY REG	389,622.77	400,662.00	400,662.00	304,422.41	.00	400,198.00	-.1%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31312310 521000	EMPLR FICA	23,057.10	24,846.00	24,846.00	17,866.60	.00	24,817.00	-.1%
31312310 521100	EMPLR MEDI	5,392.21	5,814.00	5,814.00	4,178.50	.00	5,806.00	-.1%
31312310 522100	RET VRS	42,027.12	43,295.00	43,295.00	31,971.76	.00	50,135.00	15.8%
31312310 523000	HOSP/MED	60,111.36	69,669.00	69,669.00	45,155.60	.00	80,271.00	15.2%
31312310 524100	GLIFE VRS	5,095.68	5,254.00	5,254.00	3,876.60	.00	5,367.00	2.2%
31312310 525000	DISAB INS	1,100.40	1,120.00	1,120.00	790.92	.00	1,150.00	2.7%
31312310 526000	UNEMPY INS	188.54	640.00	640.00	132.55	.00	640.00	.0%
31312310 527000	WORKR COMP	2,953.88	3,795.00	3,795.00	2,865.60	.00	4,538.00	19.6%
31312310 533110	R/M EQUIP	355.47	300.00	300.00	109.98	.00	300.00	.0%
31312310 533200	M/SC	667.00	900.00	900.00	144.00	.00	900.00	.0%
31312310 535000	PRINT/BIND	1,019.16	1,050.00	1,050.00	787.19	.00	1,050.00	.0%
31312310 536000	ADVERTISIN	408.00	475.00	475.00	.00	.00	475.00	.0%
31312310 539210	CONTR DP S	11,661.27	11,800.00	11,800.00	11,211.73	.00	11,800.00	.0%
31312310 544000	PRINT SHOP	132.00	132.00	132.00	77.00	.00	132.00	.0%
31312310 552100	POSTAL SER	17,413.13	19,000.00	19,000.00	17,277.60	.00	19,000.00	.0%
31312310 552200	MESSENGER	164.66	200.00	200.00	19.84	.00	200.00	.0%
31312310 552300	TELECOMMUN	1,349.12	1,600.00	1,600.00	600.40	.00	1,600.00	.0%
31312310 553060	SURETY BON	55.42	83.00	83.00	61.66	.00	84.00	1.2%
31312310 553070	PUBLIC OFF	45.69	56.00	56.00	32.62	.00	56.00	.0%
31312310 553080	GEN LIAB I	302.77	363.00	363.00	277.25	.00	363.00	.0%
31312310 555000	TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31312310 558100	DUES & ASS	580.00	550.00	600.00	460.00	.00	575.00	4.5%
31312310 560010	OFFICE SUP	2,226.58	2,500.00	1,917.00	1,112.78	.00	2,000.00	-20.0%
31312310 560120	BOOKS/SUBS	1,006.95	1,700.00	1,650.00	1,219.45	.00	1,600.00	-5.9%
31312310 580020	FURN/FIXTU	.00	.00	145.00	144.79	.00	.00	.0%
31312310 580070	ADP EQUIP	.00	.00	438.00	437.90	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		566,936.28	595,904.00	595,904.00	445,234.73	.00	613,157.00	2.9%
31312320 ASSESSORS								
31312320 511000	SALARY REG	110,371.20	113,683.00	113,683.00	78,195.57	.00	113,683.00	.0%
31312320 513000	P-TIME SAL	.00	.00	.00	.00	.00	4,000.00	.0%
31312320 521000	EMPLR FICA	6,150.18	7,050.00	7,050.00	4,778.82	.00	7,298.00	3.5%
31312320 521100	EMPLR MEDI	1,438.32	1,649.00	1,649.00	1,117.59	.00	1,708.00	3.6%
31312320 522100	RET VRS	11,964.24	12,327.00	12,327.00	8,165.34	.00	14,305.00	16.0%
31312320 523000	HOSP/MED	22,541.76	23,223.00	23,223.00	15,481.92	.00	26,037.00	12.1%
31312320 524100	GLIFE VRS	1,446.00	1,491.00	1,491.00	987.00	.00	1,525.00	2.3%
31312320 525000	DISAB INS	461.28	471.00	471.00	276.51	.00	445.00	-5.5%
31312320 526000	UNEMPY INS	60.00	240.00	240.00	71.51	.00	281.00	17.1%
31312320 527000	WORKR COMP	2,089.53	2,692.00	2,692.00	1,786.61	.00	3,222.00	19.7%
31312320 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31312320 533140	R/M VEH	332.66	1,000.00	1,000.00	462.45	.00	1,000.00	.0%
31312320 533220	M/SC SFTWA	19,540.00	22,840.00	22,840.00	20,126.00	.00	21,000.00	-8.1%
31312320 535000	PRINT/BIND	.00	150.00	150.00	.00	.00	1,000.00	566.7%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31312320 536000	ADVERTISIN	.00	.00	.00	.00	.00	250.00	.0%
31312320 539210	CONTR DP S	148.81	300.00	300.00	.00	.00	5,000.00	1566.7%
31312320 544000	PRINT SHOP	84.00	84.00	84.00	49.00	.00	84.00	.0%
31312320 552100	POSTAL SER	304.46	350.00	350.00	175.00	.00	12,000.00	3328.6%
31312320 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300	TELECOMMUN	921.51	1,100.00	1,100.00	327.51	.00	600.00	-45.5%
31312320 552310	MOBILE TEL	936.38	2,000.00	2,000.00	1,278.88	.00	1,800.00	-10.0%
31312320 553050	M VEH INS	846.00	900.00	900.00	864.00	.00	900.00	.0%
31312320 553060	SURETY BON	15.56	23.00	23.00	15.71	.00	24.00	4.3%
31312320 553070	PUBLIC OFF	121.71	149.00	149.00	77.81	.00	155.00	4.0%
31312320 553080	GEN LIAB I	85.28	103.00	103.00	70.89	.00	107.00	3.9%
31312320 555000	TRAVEL EXP	497.97	1,000.00	1,000.00	272.12	.00	1,000.00	.0%
31312320 558100	DUES & ASS	85.00	200.00	255.00	185.00	.00	200.00	.0%
31312320 560010	OFFICE SUP	1,141.44	800.00	745.00	36.15	.00	1,200.00	50.0%
31312320 560080	VEH FUELS	274.32	2,500.00	2,500.00	354.75	.00	2,700.00	8.0%
31312320 560120	BOOKS/SUBS	649.20	670.00	670.00	.00	.00	670.00	.0%
TOTAL ASSESSORS		182,506.81	197,245.00	197,245.00	135,156.14	.00	222,444.00	12.8%
31312410 COUNTY TREASURER'S OFFICE								
31312410 511000	SALARY REG	355,071.92	358,502.00	358,502.00	259,233.64	.00	357,939.00	-.2%
31312410 512000	SAL O-TIME	4,693.09	4,000.00	4,000.00	4,255.01	.00	4,000.00	.0%
31312410 513000	P-TIME SAL	5,029.75	8,000.00	8,000.00	5,217.50	.00	8,000.00	.0%
31312410 521000	EMPLR FICA	21,359.18	22,975.00	22,975.00	15,696.80	.00	22,941.00	-.1%
31312410 521100	EMPLR MEDI	4,995.28	5,376.00	5,376.00	3,671.07	.00	5,368.00	-.1%
31312410 522100	RET VRS	37,613.64	38,724.00	38,724.00	27,878.31	.00	44,822.00	15.7%
31312410 523000	HOSP/MED	59,486.92	61,928.00	61,928.00	43,966.29	.00	70,152.00	13.3%
31312410 524100	GLIFE VRS	4,562.46	4,701.00	4,701.00	3,381.69	.00	4,801.00	2.1%
31312410 525000	DISAB INS	1,003.88	1,029.00	1,029.00	719.49	.00	1,042.00	1.3%
31312410 526000	UNEMPY INS	192.04	640.00	640.00	135.18	.00	640.00	.0%
31312410 527000	WORKR COMP	279.47	361.00	361.00	261.10	.00	435.00	20.5%
31312410 531500	PROF LEGAL	250.00	250.00	250.00	250.00	.00	250.00	.0%
31312410 533110	R/M EQUIP	190.00	500.00	500.00	.00	.00	500.00	.0%
31312410 533200	M/SC	1,863.81	2,000.00	2,000.00	1,078.64	.00	2,000.00	.0%
31312410 535000	PRINT/BIND	2,568.82	3,500.00	3,500.00	2,313.28	.00	3,500.00	.0%
31312410 536000	ADVERTISIN	371.80	750.00	750.00	326.00	.00	700.00	-6.7%
31312410 539210	CONTR DP S	13,586.29	15,000.00	14,000.00	13,613.12	.00	15,000.00	.0%
31312410 539500	DEBT COLLE	1,577.06	.00	.00	-8,190.81	.00	.00	.0%
31312410 544000	PRINT SHOP	84.00	84.00	84.00	49.00	.00	84.00	.0%
31312410 552100	POSTAL SER	27,206.63	32,000.00	33,000.00	32,030.14	.00	34,000.00	6.3%
31312410 552110	POST METER	1,405.50	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	1,943.42	2,300.00	2,300.00	764.13	.00	1,200.00	-47.8%
31312410 553060	SURETY BON	51.99	77.00	77.00	54.06	.00	78.00	1.3%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31312410 553080	GEN LIAB I	282.80	337.00	337.00	243.66	.00	336.00	-.3%
31312410 555000	TRAVEL EXP	2,270.98	3,000.00	3,000.00	3,730.72	.00	3,000.00	.0%
31312410 555400	TRAV CONVE	120.00	1,000.00	1,000.00	80.00	.00	1,000.00	.0%
31312410 558100	DUES & ASS	350.00	350.00	350.00	350.00	.00	350.00	.0%
31312410 560010	OFFICE SUP	3,519.93	4,000.00	4,000.00	2,426.99	.00	4,000.00	.0%
31312410 580010	MACH/EQUIP	2,341.59	.00	.00	.00	.00	.00	.0%
31312410 580020	FURN/FIXTU	1,236.60	300.00	300.00	289.57	.00	300.00	.0%
31312410 580070	ADP EQUIP	249.00	500.00	500.00	30.99	.00	500.00	.0%
31312410 580200	ADP SOFTWA	.00	250.00	250.00	150.00	.00	250.00	.0%
TOTAL COUNTY TREASURER'S OFF		555,757.85	574,034.00	574,034.00	415,481.57	.00	588,788.00	2.6%
31312430 FINANCE								
31312430 511000	SALARY REG	385,101.43	394,020.00	394,020.00	300,253.40	.00	394,248.00	.1%
31312430 512000	SAL O-TIME	4,439.73	5,000.00	5,000.00	6,205.98	.00	5,000.00	.0%
31312430 521000	EMPLR FICA	23,412.50	24,744.00	24,744.00	18,559.42	.00	24,757.00	.1%
31312430 521100	EMPLR MEDI	5,475.44	5,789.00	5,789.00	4,340.53	.00	5,792.00	.1%
31312430 522100	RET VRS	41,368.56	42,719.00	42,719.00	32,173.07	.00	49,604.00	16.1%
31312430 523000	HOSP/MED	52,597.44	54,187.00	54,187.00	40,539.19	.00	60,753.00	12.1%
31312430 524100	GLIFE VRS	4,999.20	5,164.00	5,164.00	3,888.05	.00	5,287.00	2.4%
31312430 525000	DISAB INS	764.40	770.00	770.00	610.53	.00	855.00	11.0%
31312430 526000	UNEMPY INS	140.00	560.00	560.00	128.80	.00	560.00	.0%
31312430 527000	WORKR COMP	297.91	385.00	385.00	295.27	.00	468.00	21.6%
31312430 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31312430 533200	M/SC	1,400.00	1,450.00	1,450.00	1,470.00	.00	1,550.00	6.9%
31312430 535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31312430 544000	PRINT SHOP	1,128.00	1,128.00	1,128.00	658.00	.00	1,128.00	.0%
31312430 552100	POSTAL SER	2,401.43	2,500.00	2,500.00	1,559.50	.00	2,500.00	.0%
31312430 552200	MESSENGER	33.25	100.00	100.00	67.20	.00	100.00	.0%
31312430 552300	TELECOMMUN	1,198.03	1,600.00	1,600.00	436.66	.00	1,200.00	-25.0%
31312430 552310	MOBILE TEL	721.71	800.00	800.00	485.25	.00	800.00	.0%
31312430 553060	SURETY BON	55.11	84.00	84.00	61.52	.00	82.00	-2.4%
31312430 553070	PUBLIC OFF	428.07	523.00	523.00	296.43	.00	521.00	-.4%
31312430 553080	GEN LIAB I	300.40	363.00	363.00	277.16	.00	362.00	-.3%
31312430 555000	TRAVEL EXP	338.24	750.00	750.00	59.80	.00	750.00	.0%
31312430 555400	TRAV CONVE	653.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312430 558100	DUES & ASS	1,694.00	1,700.00	1,700.00	1,294.00	.00	1,740.00	2.4%
31312430 558330	PSA R POSI	-143,181.96	-147,522.00	-147,522.00	-110,641.50	.00	-152,460.00	3.3%
31312430 560010	OFFICE SUP	2,761.37	2,800.00	2,800.00	1,058.95	.00	2,800.00	.0%
31312430 560120	BOOKS/SUBS	374.50	600.00	600.00	401.30	.00	600.00	.0%
31312430 560140	OTHER OPER	2,107.13	2,800.00	2,800.00	2,167.76	.00	2,800.00	.0%
31312430 580020	FURN/FIXTU	1,502.00	500.00	500.00	.00	.00	500.00	.0%
31312430 580070	ADP EQUIP	806.53	500.00	500.00	1,497.98	.00	500.00	.0%
31312430 580200	ADP SOFTWA	420.00	450.00	450.00	450.00	.00	500.00	11.1%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
TOTAL FINANCE		393,737.42	406,464.00	406,464.00	308,594.25	.00	415,297.00	2.2%
31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	68,700.38	70,438.00	70,438.00	53,476.18	.00	70,438.00	.0%
31312510 521000	EMPLR FICA	3,546.78	4,368.00	4,368.00	2,734.94	.00	4,368.00	.0%
31312510 521100	EMPLR MEDI	829.57	1,022.00	1,022.00	639.58	.00	1,022.00	.0%
31312510 522100	RET VRS	7,413.12	7,637.00	7,637.00	5,726.52	.00	8,862.00	16.0%
31312510 523000	HOSP/MED	7,513.92	7,741.00	7,741.00	5,805.72	.00	9,399.00	21.4%
31312510 524100	GLIFE VRS	895.92	923.00	923.00	692.10	.00	944.00	2.3%
31312510 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312510 526000	UNEMPY INS	20.00	80.00	80.00	18.40	.00	80.00	.0%
31312510 527000	WORKR COMP	54.03	69.00	69.00	53.38	.00	83.00	20.3%
31312510 531600	PROF OTHER	.00	500.00	500.00	542.50	.00	500.00	.0%
31312510 533110	R/M EQUIP	503.15	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31312510 533200	M/SC	3,469.61	10,900.00	10,900.00	12,670.29	.00	14,200.00	30.3%
31312510 533220	M/SC SFTWA	139,162.17	156,950.00	156,950.00	145,952.62	.00	168,414.00	7.3%
31312510 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 538470	REIMB PSA	68,645.04	81,899.00	81,899.00	61,424.28	.00	83,443.00	1.9%
31312510 539230	CONTR PROG	.00	750.00	750.00	.00	.00	250.00	-66.7%
31312510 544000	PRINT SHOP	264.00	264.00	264.00	154.00	.00	264.00	.0%
31312510 552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
31312510 552200	MESSENGER	1,438.51	1,456.00	1,456.00	970.89	.00	1,456.00	.0%
31312510 552300	TELECOMMUN	1,123.69	2,800.00	2,800.00	545.84	.00	1,000.00	-64.3%
31312510 552310	MOBILE TEL	360.00	550.00	550.00	210.00	.00	360.00	-34.5%
31312510 552400	INTERNET	1,715.07	2,035.00	2,035.00	1,608.70	.00	2,035.00	.0%
31312510 553060	SURETY BON	9.86	15.00	15.00	10.93	.00	15.00	.0%
31312510 553070	PUBLIC OFF	76.76	92.00	92.00	55.30	.00	92.00	.0%
31312510 553080	GEN LIAB I	53.75	64.00	64.00	49.01	.00	64.00	.0%
31312510 555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 555400	TRAV CONVE	.00	1,000.00	1,000.00	60.00	.00	1,000.00	.0%
31312510 558100	DUES & ASS	129.00	189.00	189.00	129.00	.00	189.00	.0%
31312510 558510	SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 560010	OFFICE SUP	88.07	1,000.00	1,000.00	154.98	.00	900.00	-10.0%
31312510 560070	R/M SUPPL	2,498.15	1,000.00	1,000.00	1,060.48	.00	1,000.00	.0%
31312510 560120	BOOKS/SUBS	117.43	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	2,168.29	500.00	500.00	59.87	.00	500.00	.0%
31312510 580200	ADP SOFTWA	59.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL COUNTY INFORMATION SER		310,964.47	358,802.00	358,802.00	294,887.41	.00	375,438.00	4.6%
31312520 CENTRAL PURCHASING								
31312520 511000	SALARY REG	152,634.65	156,530.00	156,530.00	117,644.26	.00	156,530.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31312520 512000	SAL O-TIME	.00	300.00	300.00	.00	.00	300.00	.0%
31312520 521000	EMPLR FICA	9,414.98	9,725.00	9,725.00	7,241.00	.00	9,725.00	.0%
31312520 521100	EMPLR MEDI	2,202.10	2,276.00	2,276.00	1,693.33	.00	2,276.00	.0%
31312520 522100	RET VRS	16,473.36	16,971.00	16,971.00	12,725.46	.00	19,695.00	16.1%
31312520 523000	HOSP/MED	21,959.15	23,223.00	23,223.00	17,050.17	.00	26,037.00	12.1%
31312520 524100	GLIFE VRS	1,990.80	2,052.00	2,052.00	1,537.92	.00	2,099.00	2.3%
31312520 525000	DISAB INS	319.17	330.00	330.00	240.52	.00	330.00	.0%
31312520 526000	UNEMPY INS	60.00	240.00	240.00	54.98	.00	240.00	.0%
31312520 527000	WORKR COMP	117.99	154.00	154.00	115.79	.00	185.00	20.1%
31312520 533110	R/M EQUIP	95.00	120.00	120.00	.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	.00	600.00	600.00	406.25	.00	600.00	.0%
31312520 536000	ADVERTISIN	204.56	600.00	600.00	187.90	.00	600.00	.0%
31312520 544000	PRINT SHOP	1,176.00	1,176.00	1,176.00	686.00	.00	1,176.00	.0%
31312520 552100	POSTAL SER	442.00	700.00	700.00	175.00	.00	700.00	.0%
31312520 552300	TELECOMMUN	1,417.44	2,100.00	2,100.00	330.27	.00	1,000.00	-52.4%
31312520 552310	MOBILE TEL	246.95	360.00	360.00	199.10	.00	360.00	.0%
31312520 553060	SURETY BON	21.58	33.00	33.00	23.64	.00	33.00	.0%
31312520 553070	PUBLIC OFF	167.72	205.00	205.00	119.63	.00	205.00	.0%
31312520 553080	GEN LIAB I	117.77	143.00	143.00	106.09	.00	143.00	.0%
31312520 555000	TRAVEL EXP	2,344.07	3,500.00	3,500.00	1,067.33	.00	3,500.00	.0%
31312520 558100	DUES & ASS	461.00	500.00	500.00	475.00	.00	500.00	.0%
31312520 560010	OFFICE SUP	1,941.84	1,600.00	1,600.00	120.72	.00	1,600.00	.0%
31312520 560120	BOOKS/SUBS	169.35	150.00	150.00	.00	.00	150.00	.0%
31312520 580020	FURN/FIXTU	59.99	.00	.00	.00	.00	.00	.0%
31312520 580070	ADP EQUIP	1,582.95	300.00	300.00	59.87	.00	300.00	.0%
31312520 580200	ADP SOFTWA	676.29	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL PURCHASING		216,296.71	223,888.00	223,888.00	162,260.23	.00	228,404.00	2.0%
31313200 REGISTRAR								
31313200 511000	SALARY REG	104,900.95	108,472.00	108,472.00	81,353.34	.00	108,472.00	.0%
31313200 511110	BOARD MEMB	10,740.20	10,740.00	10,740.00	8,297.28	.00	11,063.00	3.0%
31313200 512000	SAL O-TIME	3,272.98	7,000.00	7,000.00	3,391.23	.00	7,000.00	.0%
31313200 513000	P-TIME SAL	13,052.50	12,500.00	12,500.00	11,588.99	.00	25,000.00	100.0%
31313200 521000	EMPLR FICA	8,270.92	8,604.00	8,604.00	6,597.82	.00	9,400.00	9.3%
31313200 521100	EMPLR MEDI	1,934.13	2,013.00	2,013.00	1,542.84	.00	2,201.00	9.3%
31313200 522100	RET VRS	11,373.60	11,715.00	11,715.00	8,786.16	.00	13,582.00	15.9%
31313200 523000	HOSP/MED	15,273.74	15,482.00	15,482.00	12,043.57	.00	17,358.00	12.1%
31313200 524100	GLIFE VRS	1,379.76	1,422.00	1,422.00	1,065.78	.00	1,455.00	2.3%
31313200 525000	DISAB INS	221.99	220.00	220.00	169.90	.00	220.00	.0%
31313200 526000	UNEMPY INS	170.49	394.00	394.00	55.54	.00	443.00	12.4%
31313200 527000	WORKR COMP	100.76	132.00	132.00	101.92	.00	176.00	33.3%
31313200 532000	TEMP HELP	1,090.13	2,000.00	2,000.00	1,495.76	.00	2,000.00	.0%
31313200 532020	ELECTN OFF	18,936.54	45,000.00	45,000.00	38,110.00	.00	45,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31313200 533110	R/M EQUIP	950.00	2,000.00	2,000.00	558.33	.00	2,000.00	.0%
31313200 533120	R/M BUILD	.00	100.00	100.00	.00	.00	100.00	.0%
31313200 533200	M/SC	240.00	500.00	500.00	180.00	.00	500.00	.0%
31313200 533240	M/SC VMACH	.00	8,000.00	15,550.00	7,550.00	.00	8,000.00	.0%
31313200 535000	PRINT/BIND	2,619.89	4,000.00	4,000.00	1,688.00	.00	4,000.00	.0%
31313200 535020	BALOT FORM	9,024.77	30,000.00	30,000.00	17,572.43	.00	30,000.00	.0%
31313200 536000	ADVERTISIN	681.07	2,000.00	2,000.00	532.50	.00	2,000.00	.0%
31313200 539230	CONTR PROG	1,578.50	7,500.00	7,500.00	4,920.99	.00	7,500.00	.0%
31313200 544000	PRINT SHOP	864.00	864.00	864.00	504.00	.00	864.00	.0%
31313200 552100	POSTAL SER	6,999.26	9,000.00	9,000.00	169.00	.00	18,000.00	100.0%
31313200 552200	MESSENGER	104.89	200.00	200.00	80.65	.00	200.00	.0%
31313200 552300	TELECOMMUN	1,515.66	1,600.00	1,600.00	345.82	.00	300.00	-81.3%
31313200 553060	SURETY BON	18.71	30.00	30.00	21.35	.00	35.00	16.7%
31313200 553070	PUBLIC OFF	147.50	183.00	183.00	107.26	.00	202.00	10.4%
31313200 553080	GEN LIAB I	103.50	128.00	128.00	96.43	.00	141.00	10.2%
31313200 554100	LEASE EQ	657.07	2,000.00	2,000.00	658.72	.00	1,500.00	-25.0%
31313200 555000	TRAVEL EXP	1,239.61	3,000.00	3,000.00	1,061.49	.00	2,500.00	-16.7%
31313200 558100	DUES & ASS	320.00	300.00	300.00	180.00	.00	300.00	.0%
31313200 560010	OFFICE SUP	3,675.41	4,000.00	4,000.00	931.36	.00	4,000.00	.0%
31313200 560070	R/M SUPPL	.00	1,000.00	1,000.00	59.15	.00	1,000.00	.0%
31313200 560080	VEH FUELS	73.13	100.00	100.00	67.88	.00	100.00	.0%
31313200 560120	BOOKS/SUBS	129.80	200.00	200.00	263.95	.00	200.00	.0%
31313200 560310	TRAIN SUPL	.00	250.00	250.00	.00	.00	250.00	.0%
31313200 580010	MACH/EQUIP	18,278.00	.00	.00	.00	.00	.00	.0%
31313200 580020	FURN/FIXTU	.00	100.00	100.00	.00	.00	100.00	.0%
31313200 580070	ADP EQUIP	389.00	500.00	500.00	379.99	.00	500.00	.0%
31313200 580200	ADP SOFTWA	12,800.15	12,000.00	12,000.00	3,100.00	.00	12,000.00	.0%
31313200 580300	EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL REGISTRAR		253,128.61	315,499.00	323,049.00	215,629.43	.00	339,912.00	7.7%
TOTAL GENERAL GOVERNMENT ADM		3,303,587.63	3,477,017.00	3,502,567.00	2,589,216.97	.00	3,651,355.00	5.0%

County of Henry, VA
Budget FY '20 – 21

Expenditures – Judicial Administration

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
12	JUDICIAL ADMINISTRATION								
31321100	CIRCUIT COURT								
31321100	511000	SALARY REG	51,431.24	50,846.00	52,001.00	40,309.57	.00	50,846.00	.0%
31321100	512000	SAL O-TIME	4,484.02	4,000.00	4,000.00	5,110.65	.00	4,000.00	.0%
31321100	516000	SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,724.94	.00	2,300.00	.0%
31321100	521000	EMPLR FICA	3,624.96	3,544.00	3,616.00	2,931.47	.00	3,544.00	.0%
31321100	521100	EMPLR MEDI	847.79	829.00	846.00	685.59	.00	829.00	.0%
31321100	522100	RET VRS	5,351.04	5,513.00	5,513.00	4,133.88	.00	6,397.00	16.0%
31321100	523000	HOSP/MED	7,513.92	7,741.00	7,741.00	5,805.72	.00	8,679.00	12.1%
31321100	524100	GLIFE VRS	646.56	666.00	666.00	499.50	.00	682.00	2.4%
31321100	525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31321100	526000	UNEMPY INS	20.00	80.00	82.00	18.40	.00	80.00	.0%
31321100	527000	WORKR COMP	41.60	52.00	52.00	41.37	.00	63.00	21.2%
31321100	533110	R/M EQUIP	75.00	450.00	91.00	75.00	.00	450.00	.0%
31321100	533200	M/SC	3,731.00	2,145.00	2,504.00	2,504.00	.00	3,375.00	57.3%
31321100	533230	M/SC COPYR	.00	1,300.00	1,300.00	.00	.00	.00	-100.0%
31321100	535000	PRINT/BIND	362.36	500.00	500.00	.00	.00	500.00	.0%
31321100	552100	POSTAL SER	.00	650.00	650.00	440.00	.00	650.00	.0%
31321100	552300	TELECOMMUN	1,142.29	1,200.00	1,200.00	545.84	.00	1,200.00	.0%
31321100	552400	INTERNET	540.00	540.00	540.00	540.00	.00	540.00	.0%
31321100	553060	SURETY BON	8.26	12.00	12.00	9.48	.00	12.00	.0%
31321100	553070	PUBLIC OFF	64.13	75.00	77.00	48.37	.00	75.00	.0%
31321100	553080	GEN LIAB I	45.03	52.00	54.00	42.60	.00	52.00	.0%
31321100	554100	LEASE EQ	.00	.00	.00	1,300.00	.00	1,300.00	.0%
31321100	555000	TRAVEL EXP	.00	300.00	300.00	37.70	.00	300.00	.0%
31321100	558100	DUES & ASS	175.00	250.00	250.00	175.00	.00	250.00	.0%
31321100	560010	OFFICE SUP	524.45	750.00	750.00	354.01	.00	750.00	.0%
31321100	560020	FOOD SUPPL	68.90	200.00	200.00	19.64	.00	200.00	.0%
31321100	560120	BOOKS/SUBS	5,204.77	5,200.00	5,200.00	4,942.20	.00	5,200.00	.0%
31321100	580020	FURN/FIXTU	.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL CIRCUIT COURT			88,311.44	89,705.00	90,955.00	72,376.83	.00	92,784.00	3.4%
31321200	GENERAL DISTRICT COURT								
31321200	531670	PROF PUBDE	7,770.48	15,000.00	15,000.00	7,319.88	.00	15,000.00	.0%
31321200	533110	R/M EQUIP	.00	200.00	.00	.00	.00	200.00	.0%
31321200	533200	M/SC	750.00	750.00	750.00	750.00	.00	750.00	.0%
31321200	552300	TELECOMMUN	3,138.54	3,800.00	3,800.00	980.13	.00	3,800.00	.0%
31321200	558100	DUES & ASS	225.00	270.00	270.00	200.00	.00	270.00	.0%
31321200	560010	OFFICE SUP	290.07	400.00	600.00	215.31	.00	400.00	.0%
31321200	560120	BOOKS/SUBS	511.41	850.00	850.00	380.20	.00	850.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31321200 560140	OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580020	FURN/FIXTU	349.99	1,750.00	1,750.00	1,507.76	.00	1,500.00	-14.3%
TOTAL GENERAL DISTRICT COURT		13,035.49	23,070.00	23,070.00	11,353.28	.00	22,820.00	-1.1%
31321300 SPECIAL MAGISTRATES								
31321300 533110	R/M EQUIP	115.00	100.00	300.00	188.50	.00	200.00	100.0%
31321300 533200	M/SC	131.20	130.00	130.00	130.00	.00	130.00	.0%
31321300 552310	MOBILE TEL	360.00	360.00	360.00	210.00	.00	360.00	.0%
31321300 558100	DUES & ASS	.00	150.00	150.00	.00	.00	.00	-100.0%
31321300 560010	OFFICE SUP	25.74	100.00	100.00	.00	.00	100.00	.0%
31321300 560020	FOOD SUPPL	198.00	200.00	200.00	168.00	.00	200.00	.0%
31321300 560120	BOOKS/SUBS	1,239.89	1,400.00	1,400.00	1,089.39	.00	1,400.00	.0%
31321300 580020	FURN/FIXTU	1,375.75	500.00	500.00	409.54	.00	500.00	.0%
31321300 580070	ADP EQUIP	.00	200.00	.00	.00	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES		3,445.58	3,140.00	3,140.00	2,195.43	.00	3,090.00	-1.6%
31321500 JUVENILE & DOMESTIC RELATIONS								
31321500 533110	R/M EQUIP	486.84	500.00	500.00	414.00	.00	500.00	.0%
31321500 533230	M/SC COPYR	370.61	490.00	490.00	490.00	.00	490.00	.0%
31321500 535000	PRINT/BIND	.00	300.00	300.00	194.60	.00	300.00	.0%
31321500 552300	TELECOMMUN	2,873.77	5,200.00	5,200.00	1,198.42	.00	2,500.00	-51.9%
31321500 555000	TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
31321500 558100	DUES & ASS	200.00	250.00	250.00	320.00	.00	250.00	.0%
31321500 560010	OFFICE SUP	1,585.17	1,000.00	1,000.00	870.41	.00	1,000.00	.0%
31321500 560120	BOOKS/SUBS	216.10	500.00	500.00	227.10	.00	500.00	.0%
31321500 580020	FURN/FIXTU	603.57	1,500.00	1,500.00	296.64	.00	1,000.00	-33.3%
TOTAL JUVENILE & DOMESTIC RE		6,336.06	9,990.00	9,990.00	4,011.17	.00	6,790.00	-32.0%
31321600 CLERK OF THE CIRCUIT COURT								
31321600 511000	SALARY REG	520,451.62	536,054.00	536,054.00	402,449.32	.00	536,054.00	.0%
31321600 521000	EMPLR FICA	31,434.51	33,111.00	33,111.00	24,277.49	.00	33,240.00	.4%
31321600 521100	EMPLR MEDI	7,351.68	7,779.00	7,779.00	5,677.96	.00	7,779.00	.0%
31321600 522100	RET VRS	56,207.04	57,901.00	57,901.00	43,419.60	.00	67,121.00	15.9%
31321600 523000	HOSP/MED	82,653.12	85,151.00	85,151.00	63,862.92	.00	95,469.00	12.1%
31321600 524100	GLIFE VRS	6,817.92	7,028.00	7,028.00	5,266.80	.00	7,187.00	2.3%
31321600 525000	DISAB INS	1,384.56	1,404.00	1,404.00	1,016.54	.00	1,362.00	-3.0%
31321600 526000	UNEMPY INS	216.33	800.00	800.00	183.00	.00	800.00	.0%
31321600 527000	WORKR COMP	402.57	526.00	526.00	396.05	.00	635.00	20.7%
31321600 531200	PROF AUDIT	2,867.51	3,000.00	3,000.00	.00	.00	5,500.00	83.3%
31321600 532030	JURY COMMI	881.93	2,500.00	2,500.00	900.00	.00	2,500.00	.0%
31321600 532040	JURORS/WIT	66.88	.00	.00	.00	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31321600 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 533200	M/SC	13,569.79	26,000.00	34,188.48	30,396.38	.00	25,000.00	-3.8%
31321600 533220	M/SC SFTWA	650.00	650.00	650.00	.00	.00	650.00	.0%
31321600 535000	PRINT/BIND	5,509.15	4,400.00	4,400.00	780.10	.00	4,400.00	.0%
31321600 552100	POSTAL SER	3,175.85	3,800.00	3,800.00	3,060.35	.00	3,800.00	.0%
31321600 552200	MESSENGER	65.05	300.00	300.00	9.26	.00	150.00	-50.0%
31321600 552300	TELECOMMUN	2,283.73	2,000.00	2,000.00	1,416.79	.00	2,200.00	10.0%
31321600 553060	SURETY BON	73.60	110.00	110.00	80.73	.00	110.00	.0%
31321600 553080	GEN LIAB I	401.72	488.00	488.00	363.08	.00	488.00	.0%
31321600 555000	TRAVEL EXP	2,321.09	1,500.00	1,500.00	548.69	.00	1,500.00	.0%
31321600 558100	DUES & ASS	345.00	450.00	450.00	345.00	.00	450.00	.0%
31321600 560010	OFFICE SUP	3,572.39	4,000.00	4,000.00	2,372.02	.00	4,000.00	.0%
31321600 560120	BOOKS/SUBS	.00	.00	15.00	14.95	.00	50.00	.0%
31321600 560140	OTHER OPER	406.50	2,000.00	1,985.00	1,320.95	.00	2,000.00	.0%
31321600 560160	JUROR VALI	3,046.05	2,000.00	3,000.00	765.00	.00	2,000.00	.0%
31321600 580010	MACH/EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	1,072.86	2,000.00	2,000.00	179.54	.00	1,000.00	-50.0%
31321600 580070	ADP EQUIP	.00	2,500.00	2,500.00	2,320.00	.00	.00	-100.0%
TOTAL CLERK OF THE CIRCUIT C		747,228.45	788,452.00	797,640.48	591,422.52	.00	806,445.00	2.3%
31321610 CLERK O LIBRARY OF VA GRANTS								
31321610 535400	REC PRESER	12,398.50	.00	15,260.00	.00	.00	.00	.0%
TOTAL CLERK O LIBRARY OF VA		12,398.50	.00	15,260.00	.00	.00	.00	.0%
31321700 SHERIFF CIVIL & COURT SECURITY								
31321700 511000	SALARY REG	694,596.59	695,025.00	695,025.00	524,564.83	.00	691,173.00	-.6%
31321700 513000	P-TIME SAL	3,611.25	7,500.00	7,500.00	2,328.75	.00	7,500.00	.0%
31321700 521000	EMPLR FICA	41,775.03	43,564.00	43,564.00	31,721.82	.00	43,325.00	-.5%
31321700 521100	EMPLR MEDI	9,770.02	10,193.00	10,193.00	7,418.80	.00	10,138.00	-.5%
31321700 522100	RET VRS	74,601.21	75,070.00	75,070.00	55,896.12	.00	86,542.00	15.3%
31321700 523000	HOSP/MED	106,342.46	108,374.00	108,374.00	81,167.43	.00	121,506.00	12.1%
31321700 524100	GLIFE VRS	9,048.85	9,111.00	9,111.00	6,780.09	.00	9,269.00	1.7%
31321700 525000	DISAB INS	1,545.53	1,540.00	1,540.00	1,145.01	.00	1,540.00	.0%
31321700 526000	UNEMPY INS	290.38	1,196.00	1,196.00	259.24	.00	1,196.00	.0%
31321700 527000	WORKR COMP	13,615.19	17,160.00	17,160.00	12,991.22	.00	20,628.00	20.2%
31321700 533110	R/M EQUIP	85.00	1,000.00	1,000.00	75.00	.00	1,000.00	.0%
31321700 533140	R/M VEH	4,800.78	6,000.00	9,274.87	12,200.47	.00	7,000.00	16.7%
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	6,041.00	6,041.00	5,716.00	.00	5,716.00	-5.4%
31321700 533220	M/SC SFTWA	775.00	775.00	775.00	775.00	.00	775.00	.0%
31321700 538510	REG TR SCH	4,900.00	5,145.00	5,145.00	5,145.00	.00	5,018.00	-2.5%
31321700 552300	TELECOMMUN	1,162.46	1,400.00	1,400.00	491.25	.00	800.00	-42.9%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31321700 552310	MOBILE TEL	1,170.00	1,600.00	1,600.00	800.00	.00	1,600.00	.0%
31321700 553050	M VEH INS	3,382.74	3,900.00	3,900.00	3,457.00	.00	3,900.00	.0%
31321700 553060	SURETY BON	98.68	148.00	148.00	105.65	.00	148.00	.0%
31321700 553080	GEN LIAB I	538.47	637.00	637.00	475.36	.00	637.00	.0%
31321700 553120	LODA INS	3,500.00	3,682.00	3,682.00	3,755.48	.00	4,144.00	12.5%
31321700 555000	TRAVEL EXP	95.70	1,000.00	1,000.00	.00	.00	750.00	-25.0%
31321700 558100	DUES & ASS	420.00	420.00	420.00	420.00	.00	420.00	.0%
31321700 560010	OFFICE SUP	1,536.62	1,500.00	1,500.00	1,004.12	.00	1,500.00	.0%
31321700 560080	VEH FUELS	18,071.15	18,000.00	18,000.00	10,274.30	.00	18,000.00	.0%
31321700 560090	VEH SUPPLY	418.25	500.00	500.00	50.94	.00	500.00	.0%
31321700 560091	VEH TIRES	.00	3,500.00	3,500.00	1,135.76	.00	3,500.00	.0%
31321700 560100	POL SUPPLY	295.83	400.00	400.00	.00	.00	400.00	.0%
31321700 560110	UNIFORMS	3,403.04	5,000.00	4,400.00	182.16	.00	4,000.00	-20.0%
31321700 560260	EMER SUPPL	240.39	100.00	100.00	.00	.00	100.00	.0%
31321700 580010	MACH/EQUIP	928.25	500.00	500.00	.00	.00	500.00	.0%
31321700 580030	COMMUN EQ	.00	200.00	200.00	.00	.00	200.00	.0%
31321700 580210	POLICE EQU	937.31	1,000.00	1,600.00	1,599.00	.00	1,000.00	.0%
TOTAL SHERIFF CIVIL & COURT		1,007,672.18	1,033,181.00	1,036,455.87	771,935.80	.00	1,056,425.00	2.2%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	111,363.30	113,691.00	113,691.00	81,919.50	.00	110,685.00	-2.6%
31321900 513000	P-TIME SAL	.00	7,463.00	7,463.00	.00	.00	7,245.00	-2.9%
31321900 521000	EMPLR FICA	6,805.57	7,512.00	7,512.00	4,985.05	.00	7,313.00	-2.6%
31321900 521100	EMPLR MEDI	1,591.61	1,758.00	1,758.00	1,166.00	.00	1,711.00	-2.7%
31321900 522100	RET VRS	11,959.92	12,319.00	12,319.00	8,582.72	.00	13,918.00	13.0%
31321900 523000	HOSP/MED	18,826.92	19,395.00	19,395.00	13,242.19	.00	20,673.00	6.6%
31321900 524100	GLIFE VRS	1,446.00	1,491.00	1,491.00	1,037.58	.00	1,484.00	-.5%
31321900 525000	DISAB INS	307.44	312.00	312.00	191.41	.00	286.00	-8.3%
31321900 526000	UNEMPY INS	50.11	275.00	275.00	38.84	.00	263.00	-4.4%
31321900 527000	WORKR COMP	91.99	121.00	121.00	82.25	.00	144.00	19.0%
31321900 533200	M/SC	900.00	900.00	900.00	.00	.00	1,250.00	38.9%
31321900 535000	PRINT/BIND	.00	500.00	500.00	.00	.00	569.00	13.8%
31321900 552100	POSTAL SER	500.00	500.00	500.00	.00	.00	500.00	.0%
31321900 552300	TELECOMMUN	276.66	500.00	500.00	109.15	.00	200.00	-60.0%
31321900 553060	SURETY BON	22.52	26.00	26.00	16.45	.00	25.00	-3.8%
31321900 553070	PUBLIC OFF	127.05	140.00	140.00	77.26	.00	130.00	-7.1%
31321900 553080	GEN LIAB I	100.73	110.00	110.00	74.17	.00	108.00	-1.8%
31321900 555000	TRAVEL EXP	1,202.89	3,625.00	3,625.00	1,005.83	.00	2,825.00	-22.1%
31321900 555400	TRAV CONVE	250.00	800.00	800.00	550.00	.00	800.00	.0%
31321900 558100	DUES & ASS	100.00	150.00	150.00	.00	.00	150.00	.0%
31321900 560010	OFFICE SUP	1,614.27	1,120.00	1,120.00	72.55	.00	1,144.00	2.1%
31321900 560020	FOOD SUPPL	65.86	100.00	100.00	.00	.00	100.00	.0%
31321900 560120	BOOKS/SUBS	72.00	96.00	96.00	.00	.00	72.00	-25.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31321900 580020	FURN/FIXTU	11,213.16	.00	.00	.00	.00	.00	.0%
31321900 580070	ADP EQUIP	2,908.00	1,019.00	1,019.00	.00	.00	1,000.00	-1.9%
31321900 580200	ADP SOFTWA	.00	.00	.00	.00	.00	400.00	.0%
TOTAL VICTIM / WITNESS ASSIS		171,796.00	173,923.00	173,923.00	113,150.95	.00	172,995.00	-.5%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	639,559.38	686,113.00	686,113.00	503,767.94	.00	787,972.00	14.8%
31322100 512000	SAL O-TIME	2,669.57	4,000.00	4,000.00	2,849.45	.00	4,000.00	.0%
31322100 513000	P-TIME SAL	6,838.00	5,000.00	5,000.00	5,759.25	.00	5,000.00	.0%
31322100 521000	EMPLR FICA	37,060.87	41,026.00	41,026.00	28,961.69	.00	47,952.00	16.9%
31322100 521100	EMPLR MEDI	9,075.12	10,011.00	10,011.00	7,174.39	.00	11,561.00	15.5%
31322100 522100	RET VRS	68,095.32	74,108.00	74,108.00	53,560.84	.00	98,661.00	33.1%
31322100 523000	HOSP/MED	71,340.12	78,658.00	78,658.00	55,136.29	.00	102,033.00	29.7%
31322100 524100	GLIFE VRS	8,259.48	8,993.00	8,993.00	6,496.80	.00	10,562.00	17.4%
31322100 525000	DISAB INS	1,353.42	1,641.00	1,641.00	1,014.11	.00	2,146.00	30.8%
31322100 526000	UNEMPY INS	202.87	760.00	760.00	174.64	.00	900.00	18.4%
31322100 527000	WORKR COMP	555.64	748.00	748.00	613.63	.00	1,145.00	53.1%
31322100 531600	PROF OTHER	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
31322100 533110	R/M EQUIP	.00	300.00	300.00	.00	.00	300.00	.0%
31322100 533200	M/SC	5,445.90	7,050.00	7,050.00	652.50	.00	7,050.00	.0%
31322100 535000	PRINT/BIND	.00	250.00	250.00	.00	.00	250.00	.0%
31322100 552100	POSTAL SER	619.15	620.00	620.00	16.10	.00	620.00	.0%
31322100 552300	TELECOMMUN	1,854.06	2,600.00	2,600.00	764.13	.00	1,200.00	-53.8%
31322100 553060	SURETY BON	91.52	143.00	143.00	102.98	.00	165.00	15.4%
31322100 553070	PUBLIC OFF	7.46	.00	.00	8.65	.00	7.00	.0%
31322100 553080	GEN LIAB I	500.57	626.00	626.00	463.29	.00	723.00	15.5%
31322100 555000	TRAVEL EXP	2,427.21	2,400.00	2,400.00	2,411.40	.00	2,400.00	.0%
31322100 558100	DUES & ASS	3,320.00	4,060.00	4,060.00	3,295.00	.00	4,855.00	19.6%
31322100 560010	OFFICE SUP	5,031.74	4,500.00	4,500.00	3,549.61	.00	4,500.00	.0%
31322100 560120	BOOKS/SUBS	3,227.10	3,700.00	3,700.00	3,540.65	.00	3,700.00	.0%
31322100 580070	ADP EQUIP	171.27	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY		870,205.77	939,807.00	939,807.00	682,813.34	.00	1,100,202.00	17.1%
TOTAL JUDICIAL ADMINISTRATIO		2,920,429.47	3,061,268.00	3,090,241.35	2,249,259.32	.00	3,261,551.00	6.5%

County of Henry, VA
Budget FY '20 – 21

Expenditures – Public Safety

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
13	PUBLIC SAFETY								
31331200	SHERIFF LAW ENFORCEMENT								
31331200	511000	SALARY REG	3,655,352.28	3,869,951.00	3,869,951.00	2,862,429.31	.00	3,898,279.00	.7%
31331200	512010	SAL OT SPC	20,339.48	.00	.00	10,512.43	.00	.00	.0%
31331200	513000	P-TIME SAL	1,447.50	.00	.00	.00	.00	.00	.0%
31331200	517010	PATROLING	11,130.00	.00	.00	5,802.00	.00	.00	.0%
31331200	517020	HOT SPOTS	21,221.13	26,500.00	26,500.00	26,498.70	.00	26,500.00	.0%
31331200	517040	CLASS INST	2,103.96	.00	.00	1,705.88	.00	.00	.0%
31331200	521000	EMPLR FICA	225,591.84	242,295.00	242,295.00	176,885.20	.00	244,085.00	.7%
31331200	521100	EMPLR MEDI	52,757.29	56,692.00	56,692.00	41,366.18	.00	57,116.00	.7%
31331200	522100	RET VRS	391,799.50	417,989.00	417,989.00	308,425.71	.00	488,097.00	16.8%
31331200	523000	HOSP/MED	572,309.08	608,442.00	608,442.00	445,611.00	.00	684,809.00	12.6%
31331200	524100	GLIFE VRS	47,525.01	50,733.00	50,733.00	37,411.04	.00	52,275.00	3.0%
31331200	525000	DISAB INS	8,490.86	8,856.00	8,856.00	6,408.50	.00	8,812.00	-.5%
31331200	526000	UNEMPY INS	711.85	6,128.00	6,128.00	1,433.08	.00	6,208.00	1.3%
31331200	527000	WORKR COMP	73,539.01	96,653.00	96,653.00	73,548.94	.00	117,841.00	21.9%
31331200	531110	PROF PHYSI	3,085.00	3,000.00	4,000.00	4,253.99	.00	4,000.00	33.3%
31331200	531120	PROF VET	5,201.26	5,000.00	5,000.00	5,299.60	.00	5,000.00	.0%
31331200	531600	PROF OTHER	2,107.50	10,000.00	10,000.00	4,582.50	.00	10,000.00	.0%
31331200	531630	CORONER	700.00	1,000.00	1,000.00	620.00	.00	1,000.00	.0%
31331200	533110	R/M EQUIP	5,358.04	6,500.00	6,500.00	6,969.13	.00	6,500.00	.0%
31331200	533140	R/M VEH	82,540.29	80,000.00	81,215.80	48,001.21	.00	80,000.00	.0%
31331200	533150	R/M RADIOS	8,266.10	8,200.00	8,200.00	1,970.00	.00	8,200.00	.0%
31331200	533200	M/SC	4,675.45	9,137.00	8,623.00	8,623.00	.00	12,278.00	34.4%
31331200	533220	M/SC SFTWA	34,547.35	44,352.00	44,352.00	42,717.95	.00	36,095.00	-18.6%
31331200	535000	PRINT/BIND	1,571.26	3,500.00	3,500.00	2,190.00	.00	2,500.00	-28.6%
31331200	536000	ADVERTISIN	425.62	400.00	400.00	125.00	.00	400.00	.0%
31331200	537100	UNIFORMS &	.00	250.00	250.00	.00	.00	250.00	.0%
31331200	538510	REG TR SCH	24,850.00	26,460.00	26,460.00	26,460.00	.00	27,783.00	5.0%
31331200	552100	POSTAL SER	1,980.67	2,400.00	2,400.00	1,414.43	.00	2,100.00	-12.5%
31331200	552200	MESSENGER	680.87	1,000.00	1,000.00	105.58	.00	1,000.00	.0%
31331200	552300	TELECOMMUN	11,074.97	15,000.00	11,600.00	4,173.09	.00	7,000.00	-53.3%
31331200	552310	MOBILE TEL	30,487.78	35,000.00	35,000.00	21,763.28	.00	35,000.00	.0%
31331200	553020	FIRE INSUR	135.00	135.00	135.00	146.00	.00	150.00	11.1%
31331200	553050	M VEH INS	40,160.74	44,000.00	44,000.00	46,235.00	.00	48,000.00	9.1%
31331200	553060	SURETY BON	528.80	813.00	813.00	588.50	.00	830.00	2.1%
31331200	553080	GEN LIAB I	2,883.57	3,524.00	3,524.00	2,648.13	.00	3,584.00	1.7%
31331200	553120	LODA INS	18,700.00	19,670.00	19,670.00	20,095.64	.00	22,175.00	12.7%
31331200	555000	TRAVEL EXP	17,787.23	30,000.00	30,000.00	19,032.61	.00	30,000.00	.0%
31331200	555400	TRAV CONVE	10,700.00	8,000.00	10,400.00	10,467.00	.00	8,000.00	.0%
31331200	555500	TRAV EXT P	374.49	1,000.00	1,000.00	1,627.73	.00	1,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31331200 558100	DUES & ASS	5,020.00	5,500.00	5,500.00	4,581.00	.00	5,500.00	.0%
31331200 558510	SMALL TOOL	416.02	1,200.00	1,200.00	320.27	.00	1,200.00	.0%
31331200 560010	OFFICE SUP	21,740.43	22,000.00	22,000.00	17,378.03	.00	22,000.00	.0%
31331200 560020	FOOD SUPPL	829.47	1,500.00	1,500.00	689.28	.00	1,500.00	.0%
31331200 560040	MEDICAL &	50.60	450.00	450.00	160.60	.00	450.00	.0%
31331200 560050	LAUNDRY, J	1,470.40	1,500.00	1,500.00	673.83	.00	1,500.00	.0%
31331200 560070	R/M SUPPL	750.50	2,000.00	2,000.00	660.66	.00	2,000.00	.0%
31331200 560080	VEH FUELS	158,254.72	160,000.00	160,000.00	92,115.38	.00	160,000.00	.0%
31331200 560090	VEH SUPPLY	11,731.57	20,000.00	20,755.25	7,562.21	.00	20,000.00	.0%
31331200 560091	VEH TIRES	22,942.60	23,000.00	23,000.00	17,671.60	.00	23,000.00	.0%
31331200 560100	POL SUPPLY	64,154.15	55,000.00	59,414.98	47,518.15	.00	55,000.00	.0%
31331200 560110	UNIFORMS	17,184.29	23,000.00	17,743.00	8,401.97	.00	23,000.00	.0%
31331200 560111	UNIF ALLOW	11,050.00	10,800.00	10,800.00	8,500.00	.00	11,400.00	5.6%
31331200 560120	BOOKS/SUBS	12,864.57	11,500.00	11,500.00	10,124.87	.00	11,500.00	.0%
31331200 560140	OTHER OPER	8,012.97	7,500.00	7,500.00	5,510.71	.00	7,500.00	.0%
31331200 560260	EMER SUPPL	.00	600.00	600.00	.00	.00	600.00	.0%
31331200 560270	POL UCOVER	33,151.31	48,000.00	48,000.00	23,354.54	.00	48,000.00	.0%
31331200 580010	MACH/EQUIP	.00	10,000.00	17,950.00	239.98	.00	10,000.00	.0%
31331200 580020	FURN/FIXTU	1,814.82	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31331200 580030	COMMUN EQ	.00	6,000.00	7,400.00	7,380.84	.00	7,400.00	23.3%
31331200 580050	MOTOR VEH	350,327.00	339,300.00	354,973.24	356,501.28	.00	.00	-100.0%
31331200 580070	ADP EQUIP	10,912.66	8,000.00	8,000.00	4,724.99	.00	11,000.00	37.5%
31331200 580200	ADP SOFTWA	7,829.71	6,000.00	6,000.00	216.41	.00	6,000.00	.0%
31331200 580210	POLICE EQU	26,647.09	35,000.00	43,881.00	41,219.96	.00	35,000.00	.0%
31331200 594390	EXP - SRO	-190,635.00	-269,038.00	-269,038.00	-134,518.98	.00	-277,368.00	3.1%
31331200 599040	MATC GRANT	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN		5,969,660.66	6,276,392.00	6,310,911.27	4,799,134.92	.00	6,128,049.00	-2.4%
31331330 ENFORCE SAFETY EQUIPMENT #1								
31331330 580210	POLICE EQU	1,345.03	.00	20,216.97	16,761.88	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		1,345.03	.00	20,216.97	16,761.88	.00	.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT								
31331340 512013	O-T SP#3	10,657.03	.00	14,842.97	6,080.92	.00	.00	.0%
31331340 555400	TRAV CONVE	1,099.77	.00	1,300.23	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE		11,756.80	.00	16,143.20	6,080.92	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2								
31331341 512011	O-T SP#1	.00	.00	13,600.00	1,712.97	.00	.00	.0%
31331341 512013	O-T SP#3	.00	.00	25,500.00	6,616.21	.00	.00	.0%
31331341 521000	EMPLR FICA	.00	.00	.00	173.38	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31331341 521100	EMPLR MEDI	.00	.00	.00	40.55	.00	.00	.0%
31331341 523000	HOSP/MED	.00	.00	.00	420.23	.00	.00	.0%
31331341 525000	DISAB INS	.00	.00	.00	5.91	.00	.00	.0%
31331341 526000	UNEMPY INS	.00	.00	.00	4.77	.00	.00	.0%
31331341 527000	WORKR COMP	.00	.00	.00	74.73	.00	.00	.0%
31331341 553060	SURETY BON	.00	.00	.00	.57	.00	.00	.0%
31331341 553080	GEN LIAB I	.00	.00	.00	2.56	.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		.00	.00	43,960.00	9,051.88	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3								
31331342 512011	O-T SP#1	3,867.08	.00	5,559.76	.00	.00	.00	.0%
31331342 512013	O-T SP#3	5,616.63	.00	13,952.47	.00	.00	.00	.0%
31331342 555400	TRAV CONVE	.00	.00	1,415.86	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		9,483.71	.00	20,928.09	.00	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2								
31331350 580210	POLICE EQU	9,864.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		9,864.00	.00	.00	.00	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT #3								
31331351 580210	POLICE EQU	1,327.57	.00	14,201.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		1,327.57	.00	14,201.00	.00	.00	.00	.0%
31331370 ENFORCEMENT DUI & SAFETY BELT								
31331370 512000	SAL O-TIME	.00	.00	.00	2,589.25	.00	.00	.0%
31331370 521000	EMPLR FICA	.00	.00	.00	158.21	.00	.00	.0%
31331370 521100	EMPLR MEDI	.00	.00	.00	37.00	.00	.00	.0%
31331370 523000	HOSP/MED	.00	.00	.00	236.47	.00	.00	.0%
31331370 525000	DISAB INS	.00	.00	.00	3.34	.00	.00	.0%
31331370 526000	UNEMPY INS	.00	.00	.00	1.85	.00	.00	.0%
31331370 527000	WORKR COMP	.00	.00	.00	67.65	.00	.00	.0%
31331370 553060	SURETY BON	.00	.00	.00	.52	.00	.00	.0%
31331370 553080	GEN LIAB I	.00	.00	.00	2.33	.00	.00	.0%
TOTAL ENFORCEMENT DUI & SAFE		.00	.00	.00	3,096.62	.00	.00	.0%
31331452 JAG GRANT								
31331452 512000	SAL O-TIME	3,130.86	.00	13,671.14	13,612.62	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31331452 521000	EMPLR FICA	189.76	.00	852.24	805.32	.00	.00	.0%
31331452 521100	EMPLR MEDI	44.37	.00	199.63	188.32	.00	.00	.0%
31331452 523000	HOSP/MED	.00	.00	.00	747.70	.00	.00	.0%
31331452 525000	DISAB INS	.00	.00	.00	10.54	.00	.00	.0%
31331452 526000	UNEMPY INS	.00	.00	.00	9.33	.00	.00	.0%
31331452 527000	WORKR COMP	.00	.00	.00	159.12	.00	.00	.0%
31331452 553060	SURETY BON	.00	.00	4.00	2.71	.00	.00	.0%
31331452 553080	GEN LIAB I	.00	.00	16.00	12.24	.00	.00	.0%
TOTAL JAG GRANT		3,364.99	.00	14,743.01	15,547.90	.00	.00	.0%
31331453 JAG GRANT #2								
31331453 512000	SAL O-TIME	.00	.00	13,906.00	6,929.31	.00	.00	.0%
31331453 521000	EMPLR FICA	.00	.00	862.00	413.64	.00	.00	.0%
31331453 521100	EMPLR MEDI	.00	.00	202.00	96.75	.00	.00	.0%
31331453 523000	HOSP/MED	.00	.00	.00	1,005.61	.00	.00	.0%
31331453 525000	DISAB INS	.00	.00	.00	14.14	.00	.00	.0%
31331453 526000	UNEMPY INS	.00	.00	.00	10.31	.00	.00	.0%
31331453 527000	WORKR COMP	.00	.00	.00	181.04	.00	.00	.0%
31331453 553060	SURETY BON	.00	.00	.00	1.37	.00	.00	.0%
31331453 553080	GEN LIAB I	.00	.00	.00	6.23	.00	.00	.0%
TOTAL JAG GRANT #2		.00	.00	14,970.00	8,658.40	.00	.00	.0%
31331750 SCH RESOURCE OFFICE PROG #2								
31331750 511000	SALARY REG	50,973.21	.00	.00	.00	.00	.00	.0%
31331750 521000	EMPLR FICA	3,067.28	.00	.00	.00	.00	.00	.0%
31331750 521100	EMPLR MEDI	717.35	.00	.00	.00	.00	.00	.0%
31331750 522100	RET VRS	5,505.12	.00	.00	.00	.00	.00	.0%
31331750 523000	HOSP/MED	7,513.92	.00	.00	.00	.00	.00	.0%
31331750 524100	GLIFE VRS	667.76	.00	.00	.00	.00	.00	.0%
31331750 525000	DISAB INS	109.20	.00	.00	.00	.00	.00	.0%
31331750 526000	UNEMPY INS	20.00	.00	.00	.00	.00	.00	.0%
31331750 527000	WORKR COMP	1,101.91	.00	.00	.00	.00	.00	.0%
31331750 553060	SURETY BON	10.21	.00	.00	.00	.00	.00	.0%
31331750 553080	GEN LIAB I	45.99	.00	.00	.00	.00	.00	.0%
TOTAL SCH RESOURCE OFFICE PR		69,731.95	.00	.00	.00	.00	.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH								
31331751 594390	EXP - SRO	190,635.00	269,038.00	269,038.00	134,518.98	.00	277,368.00	3.1%
TOTAL SCH RESOURCE OFFICER P		190,635.00	269,038.00	269,038.00	134,518.98	.00	277,368.00	3.1%
31331770 DCJS JAG GRANT								
31331770 580210	POLICE EQU	13,790.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
TOTAL DCJS JAG GRANT	13,790.00	.00	.00	.00	.00	.00	.0%
31331815 HOMELAND SECURITY GRANT #1							
31331815 580210 POLICE EQU	.00	.00	196,106.00	195,927.97	.00	.00	.0%
TOTAL HOMELAND SECURITY GRAN	.00	.00	196,106.00	195,927.97	.00	.00	.0%
31331910 SHER ST FORFEITED ASSET SHARIN							
31331910 580210 POLICE EQU	13,894.61	.00	116,162.55	29,270.55	.00	.00	.0%
TOTAL SHER ST FORFEITED ASSE	13,894.61	.00	116,162.55	29,270.55	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN							
31331911 531600 PROF OTHER	.00	.00	1,225.00	1,225.00	.00	.00	.0%
31331911 555000 TRAVEL EXP	10,625.27	.00	5,753.24	5,329.60	.00	.00	.0%
31331911 580020 FURN/FIXTU	2,752.68	.00	17,399.00	16,575.30	.00	.00	.0%
31331911 580070 ADP EQUIP	3,091.40	.00	2,583.33	2,183.64	.00	.00	.0%
31331911 580200 ADP SOFTWA	750.00	.00	.00	.00	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE	17,219.35	.00	26,960.57	25,313.54	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE							
31331912 555000 TRAVEL EXP	9.98	.00	751.96	.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS	9.98	.00	751.96	.00	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES							
31332400 533110 R/M EQUIP	3,199.87	1,500.00	1,500.00	1,135.25	.00	1,500.00	.0%
31332400 533140 R/M VEH	128.00	1,250.00	2,750.00	2,580.90	.00	1,250.00	.0%
31332400 533200 M/SC	2,394.70	4,000.00	4,000.00	3,380.00	.00	4,000.00	.0%
31332400 552200 MESSENGER	28.71	50.00	50.00	9.90	.00	50.00	.0%
31332400 553050 M VEH INS	1,578.00	1,675.00	1,675.00	1,612.00	.00	1,675.00	.0%
31332400 553100 VOL A INS	2,794.00	2,900.00	2,900.00	2,794.00	.00	2,900.00	.0%
31332400 553120 LODA INS	23,840.00	25,032.00	25,032.00	26,186.72	.00	26,981.00	7.8%
31332400 555400 TRAV CONVE	395.00	2,000.00	2,000.00	.00	.00	2,000.00	.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	511,000.00	.00	511,000.00	.0%
31332400 556430 FIRE D FPF	245,121.01	.00	47,047.83	23,429.83	.00	.00	.0%
31332400 556450 R SQD 4LIF	53,220.56	.00	53,485.00	54,177.78	.00	.00	.0%
31332400 556460 1ST RESPON	3,000.00	1,500.00	.00	.00	.00	.00	-100.0%
31332400 556480 WVA EMS CO	7,518.00	7,518.00	7,518.00	7,518.00	.00	7,518.00	.0%
31332400 556740 PSA FIRE P	406,800.00	406,800.00	406,800.00	305,100.00	.00	.00	-100.0%
31332400 558480 RECOGNITIO	11,546.34	9,000.00	9,000.00	6,859.10	.00	9,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31332400 560070	R/M SUPPL	59.21	250.00	250.00	.00	.00	250.00	.0%
31332400 560080	VEH FUELS	280.05	300.00	300.00	132.28	.00	300.00	.0%
31332400 560090	VEH SUPPLY	47.34	150.00	150.00	521.94	.00	150.00	.0%
31332400 560320	RECRU SUPL	2,237.50	.00	.00	462.50	.00	.00	.0%
31332400 580010	MACH/EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332400 580030	COMMUN EQ	51,662.86	57,200.00	57,200.00	57,200.00	.00	28,000.00	-51.0%
TOTAL OTHER FIRE AND RESCUE		1,344,184.97	1,050,625.00	1,151,157.83	1,021,434.02	.00	615,074.00	-41.5%
31332500 EMERGENCY SERVICES TRAINING								
31332500 511000	SALARY REG	156,326.57	170,559.00	170,559.00	126,776.32	.00	169,292.00	-.7%
31332500 513000	P-TIME SAL	99.00	.00	324.48	82.50	.00	.00	.0%
31332500 521000	EMPLR FICA	9,581.94	10,576.00	10,596.12	7,676.37	.00	10,497.00	-.7%
31332500 521100	EMPLR MEDI	2,241.06	2,475.00	2,479.70	1,795.36	.00	2,456.00	-.8%
31332500 522100	RET VRS	16,942.48	18,491.00	18,491.00	13,763.34	.00	21,299.00	15.2%
31332500 523000	HOSP/MED	21,233.42	23,223.00	23,223.00	17,417.16	.00	26,037.00	12.1%
31332500 524100	GLIFE VRS	2,047.60	2,236.00	2,236.00	1,663.20	.00	2,269.00	1.5%
31332500 525000	DISAB INS	308.53	330.00	330.00	245.70	.00	330.00	.0%
31332500 526000	UNEMPY INS	60.57	240.00	240.00	55.20	.00	240.00	.0%
31332500 527000	WORKR COMP	6,548.46	8,966.00	8,966.00	7,464.85	.00	11,921.00	33.0%
31332500 531100	PROF HEALT	.00	300.00	100.00	.00	.00	300.00	.0%
31332500 531600	PROF OTHER	600.00	1,000.00	1,200.00	1,147.00	.00	1,500.00	50.0%
31332500 533110	R/M EQUIP	196.90	500.00	500.00	.00	.00	500.00	.0%
31332500 533140	R/M VEH	1,874.71	2,500.00	3,170.00	3,196.50	.00	2,500.00	.0%
31332500 533150	R/M RADIOS	.00	150.00	150.00	.00	.00	150.00	.0%
31332500 535000	PRINT/BIND	237.00	150.00	150.00	44.00	.00	150.00	.0%
31332500 537100	UNIFORMS &	624.00	600.00	600.00	352.00	.00	600.00	.0%
31332500 552100	POSTAL SER	200.00	200.00	200.00	.00	.00	200.00	.0%
31332500 552200	MESSENGER	95.22	100.00	100.00	.00	.00	100.00	.0%
31332500 552300	TELECOMMUN	505.63	700.00	700.00	163.74	.00	300.00	-57.1%
31332500 552310	MOBILE TEL	1,710.89	1,500.00	1,500.00	956.50	.00	1,500.00	.0%
31332500 552400	INTERNET	199.58	300.00	300.00	199.58	.00	300.00	.0%
31332500 553050	M VEH INS	1,269.00	1,425.00	1,425.00	1,296.00	.00	1,425.00	.0%
31332500 553060	SURETY BON	21.92	36.00	36.00	25.54	.00	36.00	.0%
31332500 553070	PUBLIC OFF	171.88	224.00	224.00	128.66	.00	222.00	-.9%
31332500 553080	GEN LIAB I	120.61	156.00	156.00	114.38	.00	154.00	-1.3%
31332500 553120	LODA INS	750.00	789.00	805.00	804.76	.00	888.00	12.5%
31332500 554100	LEASE EQ	111.00	200.00	200.00	96.49	.00	200.00	.0%
31332500 555000	TRAVEL EXP	4,761.04	3,500.00	3,500.00	2,295.18	.00	3,500.00	.0%
31332500 555400	TRAV CONVE	675.00	2,000.00	1,194.00	600.00	.00	2,000.00	.0%
31332500 558100	DUES & ASS	550.00	500.00	678.00	677.50	.00	500.00	.0%
31332500 558480	RECOGNITIO	749.50	2,000.00	2,000.00	782.79	.00	2,000.00	.0%
31332500 560010	OFFICE SUP	1,395.05	1,500.00	1,500.00	636.53	.00	1,500.00	.0%
31332500 560020	FOOD SUPPL	1,522.09	1,250.00	1,250.00	1,098.59	.00	1,250.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31332500 560050	LAUNDRY, J	635.33	750.00	750.00	463.66	.00	750.00	.0%
31332500 560070	R/M SUPPL	30.76	250.00	1,177.00	1,176.60	.00	250.00	.0%
31332500 560080	VEH FUELS	3,249.20	3,300.00	3,300.00	1,219.30	.00	3,000.00	-9.1%
31332500 560090	VEH SUPPLY	146.10	300.00	300.00	299.01	.00	300.00	.0%
31332500 560110	UNIFORMS	1,164.18	1,800.00	800.00	134.51	.00	1,800.00	.0%
31332500 560120	BOOKS/SUBS	467.55	1,000.00	1,000.00	140.40	.00	1,000.00	.0%
31332500 560140	OTHER OPER	197.92	1,500.00	1,000.00	216.08	.00	1,500.00	.0%
31332500 560310	TRAIN SUPL	18,447.64	15,000.00	14,010.00	1,479.25	.00	15,000.00	.0%
31332500 560320	RECRU SUPL	6,665.98	7,000.00	7,005.00	6,903.68	.00	7,000.00	.0%
31332500 580010	MACH/EQUIP	4,000.14	1,500.00	1,500.00	448.00	.00	1,500.00	.0%
31332500 580013	M&E GRANT	15,000.00	.00	.00	.00	.00	.00	.0%
31332500 580020	FURN/FIXTU	9,878.38	2,000.00	2,000.00	1,067.94	.00	2,000.00	.0%
31332500 580050	MOTOR VEH	.00	250.00	250.00	.00	.00	250.00	.0%
31332500 580070	ADP EQUIP	.00	.00	1,500.00	.00	.00	.00	.0%
31332500 580200	ADP SOFTWA	129.99	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES TRA		293,743.82	293,326.00	293,675.30	205,104.17	.00	300,466.00	2.4%
31332510 EMERGENCY SERVICES OPERATIONS								
31332510 511000	SALARY REG	859,302.70	1,076,419.00	1,076,419.00	734,163.49	.00	1,094,090.00	1.6%
31332510 512000	SAL O-TIME	95,422.35	125,000.00	140,000.00	124,773.00	.00	140,000.00	12.0%
31332510 513000	P-TIME SAL	81,943.09	80,000.00	80,000.00	42,730.20	.00	80,000.00	.0%
31332510 521000	EMPLR FICA	62,940.98	79,475.00	79,475.00	55,696.08	.00	81,498.00	2.5%
31332510 521100	EMPLR MEDI	14,720.15	18,597.00	18,597.00	13,025.54	.00	19,070.00	2.5%
31332510 522100	RET VRS	90,919.81	116,718.00	116,718.00	79,220.73	.00	137,672.00	18.0%
31332510 523000	HOSP/MED	167,863.46	232,230.00	232,230.00	148,190.26	.00	251,691.00	8.4%
31332510 524100	GLIFE VRS	10,987.75	14,112.00	14,112.00	9,574.00	.00	14,675.00	4.0%
31332510 525000	DISAB INS	2,592.49	3,247.00	3,247.00	2,251.95	.00	3,360.00	3.5%
31332510 526000	UNEMPY INS	994.76	3,200.00	3,200.00	633.59	.00	3,120.00	-2.5%
31332510 527000	WORKR COMP	39,351.02	60,801.00	60,801.00	45,840.99	.00	82,693.00	36.0%
31332510 531100	PROF HEALT	.00	1,600.00	1,600.00	.00	.00	800.00	-50.0%
31332510 531600	PROF OTHER	33,459.46	37,500.00	37,500.00	37,499.39	.00	45,000.00	20.0%
31332510 531680	PROF RESC	87,532.91	72,000.00	72,000.00	41,726.40	.00	68,000.00	-5.6%
31332510 533110	R/M EQUIP	2,931.88	2,000.00	2,700.00	2,392.02	.00	3,000.00	50.0%
31332510 533140	R/M VEH	28,530.63	30,000.00	39,741.87	38,985.65	.00	37,500.00	25.0%
31332510 533150	R/M RADIOS	510.00	1,000.00	2,868.80	1,868.80	.00	1,000.00	.0%
31332510 533200	M/SC	8,126.70	8,250.00	8,250.00	7,306.56	.00	9,250.00	12.1%
31332510 539500	DEBT COLLE	.00	250.00	250.00	.00	.00	100.00	-60.0%
31332510 552200	MESSENGER	20.01	50.00	50.00	32.59	.00	50.00	.0%
31332510 552300	TELECOMMUN	151.62	.00	.00	163.74	.00	300.00	.0%
31332510 552310	MOBILE TEL	2,513.70	2,800.00	2,800.00	1,633.40	.00	3,300.00	17.9%
31332510 553050	M VEH INS	3,603.00	3,900.00	3,900.00	4,113.00	.00	4,400.00	12.8%
31332510 553060	SURETY BON	146.31	276.00	276.00	182.46	.00	278.00	.7%
31332510 553070	PUBLIC OFF	1,135.24	1,690.00	1,690.00	928.58	.00	1,728.00	2.2%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31332510 553080	GEN LIAB I	797.32	1,176.00	1,176.00	822.33	.00	1,208.00	2.7%
31332510 553120	LODA INS	6,250.00	7,627.00	7,627.00	6,706.24	.00	8,584.00	12.5%
31332510 555000	TRAVEL EXP	2,572.30	2,500.00	1,800.00	633.43	.00	2,500.00	.0%
31332510 555400	TRAV CONVE	.00	1,500.00	1,500.00	40.00	.00	1,500.00	.0%
31332510 558100	DUES & ASS	65.00	200.00	200.00	50.00	.00	200.00	.0%
31332510 560010	OFFICE SUP	617.87	1,000.00	1,000.00	652.63	.00	1,000.00	.0%
31332510 560040	MEDICAL &	.00	.00	.00	.00	.00	15,000.00	.0%
31332510 560050	LAUNDRY, J	.00	150.00	150.00	.00	.00	150.00	.0%
31332510 560070	R/M SUPPL	264.28	750.00	750.00	716.07	.00	750.00	.0%
31332510 560080	VEH FUELS	34,071.46	27,000.00	26,000.00	21,032.12	.00	30,000.00	11.1%
31332510 560090	VEH SUPPLY	3,109.62	3,000.00	4,000.00	4,396.12	.00	4,000.00	33.3%
31332510 560110	UNIFORMS	11,139.84	13,500.00	13,500.00	6,010.60	.00	13,500.00	.0%
31332510 560120	BOOKS/SUBS	3,799.57	4,500.00	4,500.00	3,539.28	.00	4,500.00	.0%
31332510 560140	OTHER OPER	15,261.07	17,500.00	17,500.00	8,362.54	.00	2,500.00	-85.7%
31332510 580010	MACH/EQUIP	13,628.96	25,000.00	64,906.97	63,833.27	.00	25,000.00	.0%
31332510 580030	COMMUN EQ	9,693.96	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
31332510 580050	MOTOR VEH	155,142.38	160,000.00	412,199.00	393,089.75	.00	15,000.00	-90.6%
31332510 580070	ADP EQUIP	4,502.30	5,000.00	5,000.00	899.80	.00	5,000.00	.0%
31332510 580200	ADP SOFTWA	7,263.13	8,250.00	8,250.00	6,985.30	.00	8,250.00	.0%
TOTAL EMERGENCY SERVICES OPE		1,863,879.08	2,259,768.00	2,578,484.64	1,920,701.90	.00	2,231,217.00	-1.3%
31332550 PS - FEMA "SAFER" GRANT								
31332550 513000	P-TIME SAL	.00	.00	.00	577.88	.00	.00	.0%
31332550 521000	EMPLR FICA	.00	.00	.00	35.21	.00	.00	.0%
31332550 521100	EMPLR MEDI	.00	.00	.00	8.23	.00	.00	.0%
31332550 523000	HOSP/MED	.00	.00	.00	178.14	.00	.00	.0%
31332550 527000	WORKR COMP	.00	.00	.00	33.91	.00	.00	.0%
31332550 553060	SURETY BON	.00	.00	.00	.12	.00	.00	.0%
31332550 553070	PUBLIC OFF	.00	.00	.00	.75	.00	.00	.0%
31332550 553080	GEN LIAB I	.00	.00	.00	.52	.00	.00	.0%
TOTAL PS - FEMA "SAFER" GRAN		.00	.00	.00	834.76	.00	.00	.0%
31332710 EMS ONE-TIME GRANT EYE								
31332710 531600	PROF OTHER	.00	.00	2,500.00	2,500.00	.00	.00	.0%
31332710 580010	MACH/EQUIP	.00	.00	7,500.00	6,785.76	.00	.00	.0%
TOTAL EMS ONE-TIME GRANT EYE		.00	.00	10,000.00	9,285.76	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION								
31333100 511000	SALARY REG	1,684,851.02	1,770,075.00	1,770,075.00	1,279,534.74	.00	1,741,525.00	-1.6%
31333100 512000	SAL O-TIME	11,870.11	13,000.00	13,000.00	8,060.02	.00	13,000.00	.0%
31333100 512020	SAL OT CAN	4,131.00	5,000.00	5,000.00	3,046.85	.00	5,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31333100 513000	P-TIME SAL	24,832.50	27,500.00	27,500.00	18,210.00	.00	29,500.00	7.3%
31333100 521000	EMPLR FICA	105,183.83	112,592.00	112,592.00	79,906.63	.00	110,939.00	-1.5%
31333100 521100	EMPLR MEDI	24,599.58	26,343.00	26,343.00	18,688.08	.00	25,961.00	-1.5%
31333100 522100	RET VRS	179,148.10	191,185.00	191,185.00	135,124.00	.00	218,055.00	14.1%
31333100 523000	HOSP/MED	299,479.58	312,737.00	312,737.00	218,925.62	.00	351,112.00	12.3%
31333100 524100	GLIFE VRS	21,729.97	23,210.00	23,210.00	16,390.32	.00	23,360.00	.6%
31333100 525000	DISAB INS	4,378.47	4,523.00	4,523.00	3,132.04	.00	4,504.00	-.4%
31333100 526000	UNEMPY INS	1,086.93	3,508.00	3,508.00	804.65	.00	3,447.00	-1.7%
31333100 527000	WORKR COMP	33,558.03	43,872.00	43,872.00	32,163.62	.00	52,208.00	19.0%
31333100 531100	PROF HEALT	77,676.81	120,000.00	120,000.00	60,999.90	.00	120,000.00	.0%
31333100 531105	PROF H INM	1,001.37	35,000.00	4,000.00	169.29	.00	.00	-100.0%
31333100 531600	PROF OTHER	2,642.34	2,500.00	3,371.00	3,370.18	.00	2,500.00	.0%
31333100 533110	R/M EQUIP	8,585.69	10,000.00	10,000.00	2,681.00	.00	10,000.00	.0%
31333100 533140	R/M VEH	618.65	6,000.00	6,000.00	888.61	.00	6,000.00	.0%
31333100 533150	R/M RADIOS	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31333100 533200	M/SC	3,021.98	3,500.00	3,500.00	3,502.00	.00	3,500.00	.0%
31333100 533220	M/SC SFTWA	6,265.40	6,400.00	6,400.00	5,847.00	.00	6,650.00	3.9%
31333100 535000	PRINT/BIND	1,662.00	3,000.00	3,000.00	914.68	.00	3,000.00	.0%
31333100 537100	UNIFORMS &	.00	150.00	150.00	.00	.00	150.00	.0%
31333100 538510	REG TR SCH	12,250.00	12,495.00	12,495.00	12,495.00	.00	13,124.00	5.0%
31333100 538530	HSE INMATE	743,628.75	900,000.00	900,000.00	674,700.00	.00	1,200,000.00	33.3%
31333100 551510	FUEL (EMER	.00	100.00	100.00	.00	.00	100.00	.0%
31333100 552100	POSTAL SER	792.99	800.00	800.00	445.00	.00	800.00	.0%
31333100 552101	POST INMAT	7,343.52	8,000.00	8,000.00	2,101.52	.00	8,000.00	.0%
31333100 552200	MESSENGER	11.72	250.00	250.00	.00	.00	250.00	.0%
31333100 552300	TELECOMMUN	4,907.24	6,100.00	6,100.00	1,290.35	.00	2,000.00	-67.2%
31333100 552310	MOBILE TEL	1,440.00	2,000.00	2,000.00	930.00	.00	2,000.00	.0%
31333100 553050	M VEH INS	5,822.52	6,000.00	6,000.00	3,025.00	.00	6,000.00	.0%
31333100 553060	SURETY BON	244.69	382.00	382.00	263.21	.00	371.00	-2.9%
31333100 553080	GEN LIAB I	1,328.68	1,663.00	1,663.00	1,183.60	.00	1,599.00	-3.8%
31333100 553120	LODA INS	9,000.00	9,468.00	9,468.00	9,656.96	.00	10,656.00	12.5%
31333100 555000	TRAVEL EXP	2,026.28	4,000.00	4,000.00	4,798.24	.00	4,000.00	.0%
31333100 558100	DUES & ASS	1,194.00	1,500.00	1,500.00	1,260.00	.00	1,500.00	.0%
31333100 560010	OFFICE SUP	10,485.89	12,000.00	12,000.00	4,518.10	.00	12,000.00	.0%
31333100 560020	FOOD SUPPL	271,146.25	310,000.00	310,000.00	273,649.22	.00	320,000.00	3.2%
31333100 560040	MEDICAL &	61,713.27	48,000.00	83,608.00	74,596.24	.00	90,000.00	87.5%
31333100 560050	LAUNDRY, J	25,847.95	40,000.00	40,000.00	21,078.18	.00	40,000.00	.0%
31333100 560060	LINEN SUPP	15,853.82	18,000.00	18,000.00	7,078.76	.00	18,000.00	.0%
31333100 560070	R/M SUPPL	2,634.37	5,000.00	5,000.00	543.76	.00	5,000.00	.0%
31333100 560080	VEH FUELS	6,768.19	8,000.00	8,000.00	3,344.71	.00	8,000.00	.0%
31333100 560090	VEH SUPPLY	130.24	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31333100 560091	VEH TIRES	1,593.98	4,000.00	4,000.00	468.40	.00	4,000.00	.0%
31333100 560100	POL SUPPLY	2,570.26	5,000.00	5,000.00	4,774.27	.00	5,000.00	.0%
31333100 560110	UNIFORMS	8,692.10	16,000.00	9,875.00	4,689.99	.00	16,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31333100 560120	BOOKS/SUBS	215.06	600.00	600.00	260.00	.00	600.00	.0%
31333100 560130	EDUC/RECRE	.00	750.00	750.00	709.98	.00	750.00	.0%
31333100 560170	WEARING AP	6,015.98	6,000.00	6,000.00	3,781.45	.00	6,000.00	.0%
31333100 560260	EMER SUPPL	32.29	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31333100 560280	KITCHEN SU	17,097.88	17,000.00	17,000.00	14,043.65	.00	17,000.00	.0%
31333100 560290	PERS SUPPL	8,717.28	8,000.00	8,000.00	5,942.53	.00	8,000.00	.0%
31333100 580010	MACH/EQUIP	5,091.53	5,000.00	13,240.04	9,475.74	.00	5,000.00	.0%
31333100 580020	FURN/FIXTU	.00	2,000.00	3,625.00	3,623.00	.00	2,000.00	.0%
31333100 580030	COMMUN EQ	8,573.72	6,000.00	6,500.00	6,422.79	.00	6,000.00	.0%
31333100 580070	ADP EQUIP	1,910.45	2,000.00	5,621.99	3,973.99	.00	2,000.00	.0%
31333100 580200	ADP SOFTWA	1,495.00	300.00	300.00	.00	.00	300.00	.0%
31333100 580210	POLICE EQU	3,150.90	7,000.00	11,000.00	7,249.58	.00	7,000.00	.0%
TOTAL SHERIFF CORRECTION & D		3,746,050.16	4,198,003.00	4,215,344.03	3,054,732.45	.00	4,557,961.00	8.6%
31333110 SHERIFF ELECTRONIC MONITORING								
31333110 531600	PROF OTHER	.00	1,500.00	1,500.00	500.00	.00	500.00	-66.7%
31333110 533110	R/M EQUIP	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
31333110 553020	FIRE INSUR	27.00	27.00	27.00	27.00	.00	30.00	11.1%
31333110 554100	LEASE EQ	5,423.00	30,000.00	30,000.00	18,000.00	.00	18,000.00	-40.0%
TOTAL SHERIFF ELECTRONIC MON		5,450.00	32,727.00	32,727.00	18,527.00	.00	18,530.00	-43.4%
31333310 JUVENILE PROBATION OFFICE								
31333310 533110	R/M EQUIP	.00	50.00	50.00	.00	.00	50.00	.0%
31333310 538540	HSE JUVENI	392,091.57	380,000.00	380,000.00	195,801.25	.00	380,000.00	.0%
31333310 552300	TELECOMMUN	1,904.62	2,700.00	2,700.00	818.72	.00	1,400.00	-48.1%
31333310 555000	TRAVEL EXP	305.28	250.00	250.00	150.00	.00	250.00	.0%
31333310 558100	DUES & ASS	160.00	450.00	286.00	65.00	.00	450.00	.0%
31333310 560010	OFFICE SUP	775.06	250.00	250.00	125.89	.00	250.00	.0%
31333310 580020	FURN/FIXTU	336.85	400.00	564.00	682.45	.00	400.00	.0%
TOTAL JUVENILE PROBATION OFF		395,573.38	384,100.00	384,100.00	197,643.31	.00	382,800.00	-.3%
31333410 SCAAP GRANT AWARD #1								
31333410 512000	SAL O-TIME	.00	.00	8,668.00	2,395.12	.00	.00	.0%
31333410 521000	EMPLR FICA	.00	.00	537.00	147.26	.00	.00	.0%
31333410 521100	EMPLR MEDI	.00	.00	126.00	34.43	.00	.00	.0%
31333410 523000	HOSP/MED	.00	.00	.00	333.43	.00	.00	.0%
31333410 525000	DISAB INS	.00	.00	.00	4.71	.00	.00	.0%
31333410 526000	UNEMPY INS	.00	.00	.00	4.69	.00	.00	.0%
31333410 527000	WORKR COMP	.00	.00	.00	62.57	.00	.00	.0%
31333410 553060	SURETY BON	.00	.00	.00	.49	.00	.00	.0%
31333410 553080	GEN LIAB I	.00	.00	.00	2.16	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
TOTAL SCAAP GRANT AWARD #1		.00	.00	9,331.00	2,984.86	.00	.00	.0%
31333411 SCAAP GRANT AWARD #2								
31333411 512000	SAL O-TIME	6,738.84	.00	3,589.16	3,479.68	.00	.00	.0%
31333411 521000	EMPLR FICA	401.03	.00	239.97	225.12	.00	.00	.0%
31333411 521100	EMPLR MEDI	93.80	.00	56.20	52.67	.00	.00	.0%
31333411 523000	HOSP/MED	.00	.00	.00	533.43	.00	.00	.0%
31333411 525000	DISAB INS	.00	.00	.00	7.54	.00	.00	.0%
31333411 526000	UNEMPY INS	.00	.00	.00	.23	.00	.00	.0%
31333411 527000	WORKR COMP	.00	.00	.00	95.73	.00	.00	.0%
31333411 553060	SURETY BON	.00	.00	3.00	.72	.00	.00	.0%
31333411 553080	GEN LIAB I	5.91	.00	4.09	3.30	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #2		7,239.58	.00	3,892.42	4,398.42	.00	.00	.0%
31333412 SCAAP GRANT AWARD #3								
31333412 512000	SAL O-TIME	.00	.00	5,606.49	.00	.00	.00	.0%
31333412 521000	EMPLR FICA	.00	.00	354.18	.00	.00	.00	.0%
31333412 521100	EMPLR MEDI	.00	.00	82.02	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #3		.00	.00	6,042.69	.00	.00	.00	.0%
31334410 CODE ENFORCEMENT								
31334410 511000	SALARY REG	231,216.20	238,475.00	238,475.00	168,554.94	.00	222,635.00	-6.6%
31334410 512000	SAL O-TIME	1,052.33	.00	.00	.00	.00	1,000.00	.0%
31334410 521000	EMPLR FICA	14,104.94	14,912.00	14,912.00	10,066.13	.00	13,968.00	-6.3%
31334410 521100	EMPLR MEDI	3,298.96	3,490.00	3,490.00	2,353.92	.00	3,270.00	-6.3%
31334410 522100	RET VRS	25,041.84	25,799.00	25,799.00	17,867.76	.00	27,967.00	8.4%
31334410 523000	HOSP/MED	37,569.60	38,705.00	38,705.00	29,028.60	.00	44,835.00	15.8%
31334410 524100	GLIFE VRS	3,026.40	3,120.00	3,120.00	2,159.22	.00	2,981.00	-4.5%
31334410 525000	DISAB INS	609.60	619.00	619.00	491.23	.00	706.00	14.1%
31334410 526000	UNEMPY INS	100.00	400.00	400.00	127.16	.00	400.00	.0%
31334410 527000	WORKR COMP	4,663.05	5,986.00	5,986.00	4,153.92	.00	6,503.00	8.6%
31334410 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31334410 533140	R/M VEH	1,947.87	2,500.00	2,500.00	1,650.27	.00	2,500.00	.0%
31334410 533220	M/SC SFTWA	2,800.00	2,800.00	2,800.00	.00	.00	2,800.00	.0%
31334410 535000	PRINT/BIND	220.00	400.00	387.00	33.00	.00	400.00	.0%
31334410 537100	UNIFORMS &	841.30	900.00	900.00	329.00	.00	1,100.00	22.2%
31334410 539160	CONTR DEMO	21,649.32	.00	120,189.59	88.40	.00	.00	.0%
31334410 539170	CONTR SPCU	525.00	.00	30,125.00	1,500.00	.00	.00	.0%
31334410 544000	PRINT SHOP	348.00	348.00	348.00	203.00	.00	348.00	.0%
31334410 552100	POSTAL SER	.00	300.00	300.00	.00	.00	300.00	.0%
31334410 552200	MESSENGER	.00	40.00	40.00	.00	.00	40.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31334410 552300	TELECOMMUN	1,293.07	1,500.00	1,500.00	737.37	.00	1,100.00	-26.7%
31334410 552310	MOBILE TEL	28.06	120.00	120.00	33.00	.00	120.00	.0%
31334410 553050	M VEH INS	1,270.00	1,300.00	1,300.00	1,296.00	.00	1,300.00	.0%
31334410 553060	SURETY BON	33.44	49.00	49.00	34.16	.00	47.00	-4.1%
31334410 553070	PUBLIC OFF	259.18	315.00	315.00	173.41	.00	295.00	-6.3%
31334410 553080	GEN LIAB I	181.98	218.00	218.00	153.95	.00	205.00	-6.0%
31334410 555000	TRAVEL EXP	268.86	1,000.00	1,000.00	933.18	.00	1,000.00	.0%
31334410 558100	DUES & ASS	235.00	355.00	355.00	235.00	.00	260.00	-26.8%
31334410 558510	SMALL TOOL	41.82	100.00	100.00	27.48	.00	100.00	.0%
31334410 560010	OFFICE SUP	703.29	750.00	750.00	59.82	.00	750.00	.0%
31334410 560080	VEH FUELS	4,753.12	6,000.00	6,000.00	2,597.17	.00	5,000.00	-16.7%
31334410 560120	BOOKS/SUBS	1,284.04	300.00	313.00	254.57	.00	300.00	.0%
31334410 580020	FURN/FIXTU	2,597.17	300.00	300.00	.00	.00	300.00	.0%
31334410 580070	ADP EQUIP	219.00	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT		362,182.44	351,301.00	501,615.59	245,141.66	.00	342,730.00	-2.4%
31334420 FIRE PREVENTION								
31334420 511000	SALARY REG	111,076.08	114,409.00	114,409.00	85,806.36	.00	114,409.00	.0%
31334420 513000	P-TIME SAL	200.00	.00	.00	.00	.00	.00	.0%
31334420 521000	EMPLR FICA	6,741.52	7,095.00	7,095.00	5,190.14	.00	7,095.00	.0%
31334420 521100	EMPLR MEDI	1,576.52	1,660.00	1,660.00	1,213.74	.00	1,660.00	.0%
31334420 522100	RET VRS	12,040.56	12,404.00	12,404.00	9,301.14	.00	14,395.00	16.1%
31334420 523000	HOSP/MED	15,027.84	15,482.00	15,482.00	11,611.44	.00	17,358.00	12.1%
31334420 524100	GLIFE VRS	1,455.12	1,500.00	1,500.00	1,124.10	.00	1,534.00	2.3%
31334420 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31334420 526000	UNEMPY INS	40.50	160.00	160.00	36.80	.00	160.00	.0%
31334420 527000	WORKR COMP	4,654.32	6,014.00	6,014.00	5,046.48	.00	8,057.00	34.0%
31334420 531100	PROF HEALT	.00	200.00	200.00	.00	.00	200.00	.0%
31334420 533110	R/M EQUIP	.00	500.00	500.00	373.60	.00	500.00	.0%
31334420 533140	R/M VEH	2,837.83	3,000.00	1,930.00	1,636.70	.00	4,000.00	33.3%
31334420 533150	R/M RADIOS	40.90	100.00	100.00	.00	.00	100.00	.0%
31334420 535000	PRINT/BIND	.00	100.00	100.00	44.00	.00	100.00	.0%
31334420 552100	POSTAL SER	200.00	200.00	200.00	6.95	.00	200.00	.0%
31334420 552200	MESSENGER	.00	100.00	100.00	9.90	.00	100.00	.0%
31334420 552300	TELECOMMUN	544.42	600.00	600.00	109.15	.00	200.00	-66.7%
31334420 552310	MOBILE TEL	1,288.48	1,100.00	1,100.00	761.25	.00	1,100.00	.0%
31334420 553050	M VEH INS	1,269.00	1,425.00	1,425.00	1,296.00	.00	1,425.00	.0%
31334420 553060	SURETY BON	15.60	24.00	24.00	17.28	.00	24.00	.0%
31334420 553070	PUBLIC OFF	122.13	149.00	149.00	86.94	.00	149.00	.0%
31334420 553080	GEN LIAB I	85.84	104.00	104.00	77.40	.00	104.00	.0%
31334420 553120	LODA INS	500.00	526.00	526.00	536.48	.00	592.00	12.5%
31334420 555000	TRAVEL EXP	2,387.16	2,000.00	2,000.00	1,015.53	.00	2,000.00	.0%
31334420 555400	TRAV CONVE	1,250.00	2,000.00	992.00	620.00	.00	1,000.00	-50.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31334420 558100	DUES & ASS	2,085.00	2,200.00	2,200.00	1,992.50	.00	2,200.00	.0%
31334420 558510	SMALL TOOL	.00	150.00	150.00	131.91	.00	150.00	.0%
31334420 560010	OFFICE SUP	675.17	1,000.00	1,000.00	516.70	.00	1,000.00	.0%
31334420 560080	VEH FUELS	4,874.14	5,000.00	5,000.00	2,555.97	.00	5,000.00	.0%
31334420 560090	VEH SUPPLY	137.89	200.00	3,148.00	2,990.30	.00	200.00	.0%
31334420 560100	POL SUPPLY	466.06	500.00	500.00	284.03	.00	500.00	.0%
31334420 560110	UNIFORMS	1,274.92	1,200.00	1,200.00	1,178.37	.00	1,200.00	.0%
31334420 560120	BOOKS/SUBS	502.00	500.00	500.00	156.77	.00	300.00	-40.0%
31334420 560140	OTHER OPER	426.59	1,500.00	1,500.00	1,321.94	.00	1,500.00	.0%
31334420 560310	TRAIN SUPL	.00	.00	.00	69.95	.00	.00	.0%
31334420 580010	MACH/EQUIP	1,246.00	1,000.00	.00	.00	.00	1,000.00	.0%
31334420 580020	FURN/FIXTU	.00	.00	70.00	.00	.00	.00	.0%
31334420 580070	ADP EQUIP	1,113.93	.00	60.00	59.99	.00	.00	.0%
31334420 580200	ADP SOFTWA	7,310.98	9,000.00	9,000.00	8,026.03	.00	9,000.00	.0%
TOTAL FIRE PREVENTION		183,684.90	193,322.00	193,322.00	145,369.64	.00	198,732.00	2.8%
31335100 ANIMAL CONTROL								
31335100 511000	SALARY REG	100,304.92	103,862.00	103,862.00	77,896.08	.00	103,862.00	.0%
31335100 512000	SAL O-TIME	2,996.00	3,000.00	3,000.00	1,226.12	.00	3,000.00	.0%
31335100 513000	P-TIME SAL	.00	26,000.00	26,000.00	18,063.00	.00	29,000.00	11.5%
31335100 521000	EMPLR FICA	6,217.91	8,240.00	8,240.00	5,227.46	.00	8,429.00	2.3%
31335100 521100	EMPLR MEDI	1,454.15	1,929.00	1,929.00	1,222.52	.00	1,972.00	2.2%
31335100 522100	RET VRS	10,832.96	11,218.00	11,218.00	8,412.84	.00	13,004.00	15.9%
31335100 523000	HOSP/MED	14,934.56	15,482.00	15,482.00	11,568.40	.00	18,798.00	21.4%
31335100 524100	GLIFE VRS	1,313.96	1,361.00	1,361.00	1,020.42	.00	1,392.00	2.3%
31335100 525000	DISAB INS	217.06	220.00	220.00	163.20	.00	220.00	.0%
31335100 526000	UNEMPY INS	40.00	240.00	240.00	80.86	.00	450.00	87.5%
31335100 527000	WORKR COMP	2,067.67	2,691.00	2,691.00	2,512.05	.00	4,167.00	54.8%
31335100 533110	R/M EQUIP	.00	500.00	500.00	425.00	.00	500.00	.0%
31335100 533140	R/M VEH	2,370.01	2,500.00	2,500.00	372.57	.00	2,000.00	-20.0%
31335100 533150	R/M RADIOS	.00	700.00	700.00	.00	.00	700.00	.0%
31335100 538510	REG TR SCH	700.00	735.00	735.00	735.00	.00	772.00	5.0%
31335100 539060	CONT REFUS	318.30	750.00	750.00	136.28	.00	750.00	.0%
31335100 539260	C ANIMAL P	25,500.00	.00	.00	.00	.00	.00	.0%
31335100 552300	TELECOMMUN	327.21	350.00	350.00	163.74	.00	350.00	.0%
31335100 552310	MOBILE TEL	2,100.51	2,000.00	2,000.00	1,090.16	.00	2,000.00	.0%
31335100 553050	M VEH INS	846.00	1,000.00	1,000.00	864.00	.00	1,000.00	.0%
31335100 553060	SURETY BON	14.60	28.00	28.00	19.50	.00	29.00	3.6%
31335100 553080	GEN LIAB I	79.63	121.00	121.00	87.67	.00	126.00	4.1%
31335100 553120	LODA INS	500.00	526.00	526.00	536.48	.00	592.00	12.5%
31335100 555000	TRAVEL EXP	.00	1,000.00	1,000.00	1,284.21	.00	1,000.00	.0%
31335100 558100	DUES & ASS	150.00	350.00	350.00	150.00	.00	300.00	-14.3%
31335100 560010	OFFICE SUP	79.29	300.00	300.00	87.63	.00	300.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31335100 560050	LAUNDRY, J	997.37	2,000.00	2,000.00	273.33	.00	2,000.00	.0%
31335100 560070	R/M SUPPL	163.29	250.00	250.00	17.04	.00	250.00	.0%
31335100 560080	VEH FUELS	7,987.52	7,000.00	7,000.00	4,246.94	.00	7,000.00	.0%
31335100 560090	VEH SUPPLY	127.29	500.00	500.00	.00	.00	500.00	.0%
31335100 560100	POL SUPPLY	163.94	200.00	200.00	.00	.00	200.00	.0%
31335100 560110	UNIFORMS	331.50	1,100.00	1,100.00	.00	.00	1,000.00	-9.1%
31335100 560140	OTHER OPER	1,061.61	2,000.00	2,000.00	2,275.12	.00	3,000.00	50.0%
31335100 580010	MACH/EQUIP	1,030.66	1,000.00	1,000.00	409.95	.00	1,000.00	.0%
31335100 580020	FURN/FIXTU	3,675.00	.00	.00	.00	.00	.00	.0%
31335100 580050	MOTOR VEH	31,256.00	37,700.00	37,700.00	4,328.13	.00	.00	-100.0%
31335100 580210	POLICE EQU	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL ANIMAL CONTROL		220,158.92	238,853.00	238,853.00	144,895.70	.00	211,663.00	-11.4%
31335510 PUBLIC SAFETY								
31335510 511000	SALARY REG	119,652.00	123,243.00	123,243.00	92,431.26	.00	123,243.00	.0%
31335510 521000	EMPLR FICA	7,166.58	7,642.00	7,642.00	5,501.40	.00	7,642.00	.0%
31335510 521100	EMPLR MEDI	1,676.06	1,788.00	1,788.00	1,286.52	.00	1,788.00	.0%
31335510 522100	RET VRS	12,970.08	13,362.00	13,362.00	10,019.52	.00	15,506.00	16.0%
31335510 523000	HOSP/MED	15,027.84	15,482.00	15,482.00	11,611.44	.00	17,358.00	12.1%
31335510 524100	GLIFE VRS	1,567.44	1,615.00	1,615.00	1,210.86	.00	1,652.00	2.3%
31335510 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31335510 526000	UNEMPY INS	40.00	160.00	160.00	36.80	.00	160.00	.0%
31335510 527000	WORKR COMP	3,598.53	4,659.00	4,659.00	3,907.50	.00	6,237.00	33.9%
31335510 531100	PROF HEALT	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31335510 533140	R/M VEH	917.79	1,500.00	1,500.00	363.52	.00	1,500.00	.0%
31335510 533150	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 535000	PRINT/BIND	.00	200.00	200.00	318.00	.00	200.00	.0%
31335510 552100	POSTAL SER	200.00	200.00	200.00	.00	.00	200.00	.0%
31335510 552200	MESSENGER	70.54	50.00	50.00	.00	.00	50.00	.0%
31335510 552300	TELECOMMUN	394.61	200.00	200.00	327.51	.00	540.00	170.0%
31335510 552310	MOBILE TEL	902.61	900.00	900.00	518.25	.00	900.00	.0%
31335510 553020	FIRE INSUR	7.00	10.00	10.00	.00	.00	10.00	.0%
31335510 553050	M VEH INS	846.00	950.00	950.00	864.00	.00	950.00	.0%
31335510 553060	SURETY BON	16.92	25.00	25.00	18.60	.00	25.00	.0%
31335510 553070	PUBLIC OFF	131.31	161.00	161.00	93.80	.00	161.00	.0%
31335510 553080	GEN LIAB I	92.24	112.00	112.00	83.52	.00	112.00	.0%
31335510 553120	LODA INS	250.00	263.00	263.00	268.24	.00	296.00	12.5%
31335510 555000	TRAVEL EXP	939.58	1,500.00	1,500.00	187.06	.00	1,250.00	-16.7%
31335510 555400	TRAV CONVE	.00	500.00	500.00	.00	.00	.00	-100.0%
31335510 558100	DUES & ASS	470.00	520.00	520.00	567.50	.00	520.00	.0%
31335510 560010	OFFICE SUP	1,542.57	1,500.00	1,500.00	1,978.69	.00	1,500.00	.0%
31335510 560020	FOOD SUPPL	2,889.75	4,000.00	4,000.00	1,436.79	.00	4,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31335510 560080	VEH FUELS	1,970.03	1,800.00	1,800.00	1,040.48	.00	1,800.00	.0%
31335510 560090	VEH SUPPLY	.00	300.00	300.00	251.63	.00	300.00	.0%
31335510 560110	UNIFORMS	599.52	600.00	600.00	357.69	.00	600.00	.0%
31335510 560120	BOOKS/SUBS	144.00	150.00	150.00	144.00	.00	150.00	.0%
31335510 560210	OTHER MATE	190.39	500.00	500.00	282.22	.00	500.00	.0%
31335510 560260	EMER SUPPL	1,248.48	1,800.00	1,800.00	1,349.75	.00	1,800.00	.0%
31335510 580010	MACH/EQUIP	5,292.00	1,000.00	1,000.00	383.19	.00	1,000.00	.0%
31335510 580070	ADP EQUIP	.00	.00	.00	119.74	.00	.00	.0%
TOTAL PUBLIC SAFETY		181,032.27	187,612.00	187,612.00	137,123.28	.00	192,870.00	2.8%
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%
31394304 JAIL FACILITY								
31394304 531400	PROF ENG/A	1,764,269.68	.00	-979,282.35	901,616.32	.00	.00	.0%
31394304 551100	ELECT SERV	.00	.00	.00	2,562.74	.00	.00	.0%
31394304 551300	WATER & SE	.00	.00	.00	381.50	.00	.00	.0%
31394304 580700	BLDG & ADD	1,236,675.00	.00	73,741,200.54	64,803,968.50	.00	.00	.0%
31394304 599010	CONTINGENC	.00	900,000.00	3,231,353.24	.00	.00	900,000.00	.0%
31394304 599030	CTG OTHER	.00	.00	903,318.97	.00	.00	.00	.0%
TOTAL JAIL FACILITY		3,000,944.68	900,000.00	76,896,590.40	65,708,529.06	.00	900,000.00	.0%
TOTAL PUBLIC SAFETY		17,927,874.85	16,646,734.00	93,779,507.52	78,060,069.55	.00	16,369,127.00	-1.7%

County of Henry, VA
Budget FY '20 – 21

Expenditures – Public Works

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
14	PUBLIC WORKS								
31341210	RURAL ADDITIONS / STREET SIGNS								
31341210	560300	ST SIGNS E	5,057.98	9,000.00	12,207.45	5,296.98	.00	9,000.00	.0%
TOTAL RURAL ADDITIONS / STRE			5,057.98	9,000.00	12,207.45	5,296.98	.00	9,000.00	.0%
31342300	REFUSE COLLECTION								
31342300	511000	SALARY REG	179,119.68	184,463.00	184,463.00	138,543.11	.00	184,463.00	.0%
31342300	512000	SAL O-TIME	4,598.10	7,000.00	7,000.00	1,470.59	.00	5,500.00	-21.4%
31342300	513000	P-TIME SAL	4,800.00	4,000.00	4,000.00	8,880.00	.00	4,000.00	.0%
31342300	521000	EMPLR FICA	11,551.16	12,285.00	12,285.00	9,203.39	.00	12,192.00	-.8%
31342300	521100	EMPLR MEDI	2,701.39	2,876.00	2,876.00	2,152.52	.00	2,854.00	-.8%
31342300	522100	RET VRS	19,303.44	19,887.00	19,887.00	14,911.74	.00	23,080.00	16.1%
31342300	523000	HOSP/MED	45,083.52	46,446.00	46,446.00	34,834.32	.00	52,074.00	12.1%
31342300	524100	GLIFE VRS	2,332.80	2,405.00	2,405.00	1,802.16	.00	2,459.00	2.2%
31342300	525000	DISAB INS	655.20	660.00	660.00	491.40	.00	660.00	.0%
31342300	526000	UNEMPY INS	147.91	521.00	521.00	110.93	.00	521.00	.0%
31342300	527000	WORKR COMP	9,710.06	12,563.00	12,563.00	10,475.99	.00	16,218.00	29.1%
31342300	531100	PROF HEALT	131.61	250.00	250.00	.00	.00	200.00	-20.0%
31342300	533110	R/M EQUIP	456.02	1,800.00	1,800.00	482.55	.00	1,800.00	.0%
31342300	533120	R/M BUILD	.00	500.00	500.00	.00	.00	300.00	-40.0%
31342300	533140	R/M VEH	66,501.69	65,000.00	65,000.00	77,149.70	.00	70,000.00	7.7%
31342300	533150	R/M RADIOS	.00	200.00	200.00	.00	.00	.00	-100.0%
31342300	537100	UNIFORMS &	2,570.40	2,700.00	2,700.00	1,663.20	.00	3,850.00	42.6%
31342300	538480	REIMB PSA	47,688.00	49,138.00	49,138.00	36,853.47	.00	50,419.00	2.6%
31342300	539090	CONTR TIPP	924,680.62	984,000.00	984,000.00	907,448.33	.00	961,500.00	-2.3%
31342300	539100	CONTR RECY	.00	200.00	200.00	.00	.00	.00	-100.0%
31342300	539110	CONTR HAZW	3,358.79	4,000.00	4,000.00	.00	.00	.00	-100.0%
31342300	539140	CONTR HWAY	22,170.48	25,000.00	25,000.00	10,172.10	.00	25,000.00	.0%
31342300	551100	ELECT SERV	11,959.86	13,000.00	13,000.00	7,850.21	.00	13,000.00	.0%
31342300	551300	WATER & SE	.00	.00	.00	30.00	.00	.00	.0%
31342300	552100	POSTAL SER	150.00	200.00	200.00	.00	.00	150.00	-25.0%
31342300	553050	M VEH INS	4,677.00	5,300.00	5,300.00	5,456.00	.00	6,000.00	13.2%
31342300	553060	SURETY BON	27.10	42.00	42.00	30.39	.00	41.00	-2.4%
31342300	553070	PUBLIC OFF	209.39	262.00	262.00	156.54	.00	260.00	-.8%
31342300	553080	GEN LIAB I	146.90	182.00	182.00	137.14	.00	181.00	-.5%
31342300	554100	LEASE EQ	3,094.00	3,200.00	3,200.00	2,737.00	.00	3,200.00	.0%
31342300	554200	LEASE BLDG	2,900.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
31342300	555000	TRAVEL EXP	.00	300.00	300.00	.00	.00	.00	-100.0%
31342300	558510	SMALL TOOL	161.91	200.00	200.00	374.83	.00	200.00	.0%
31342300	560010	OFFICE SUP	105.36	100.00	100.00	21.95	.00	100.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31342300 560050	LAUNDRY, J	949.26	900.00	900.00	240.61	.00	900.00	.0%
31342300 560080	VEH FUELS	58,303.75	58,000.00	58,000.00	33,863.53	.00	59,000.00	1.7%
31342300 560090	VEH SUPPLY	10,142.25	8,500.00	8,500.00	7,303.86	.00	8,500.00	.0%
31342300 560110	UNIFORMS	599.99	700.00	700.00	600.00	.00	720.00	2.9%
31342300 560140	OTHER OPER	7,175.02	20,000.00	21,945.00	18,939.87	.00	20,000.00	.0%
31342300 580010	MACH/EQUIP	144.20	2,000.00	2,000.00	474.05	.00	2,000.00	.0%
31342300 580020	FURN/FIXTU	.00	.00	.00	89.99	.00	.00	.0%
31342300 580300	EXISTING F	5,131.81	1,000.00	1,000.00	2,149.98	.00	1,000.00	.0%
TOTAL REFUSE COLLECTION		1,453,438.67	1,542,680.00	1,544,625.00	1,337,101.45	.00	1,535,242.00	-.5%
31342301 REFUSE MAN COLLECTION SITES								
31342301 513000	P-TIME SAL	207,296.00	210,175.00	210,175.00	158,980.00	.00	229,880.00	9.4%
31342301 521000	EMPLR FICA	13,079.13	13,057.00	13,057.00	10,357.40	.00	14,279.00	9.4%
31342301 521100	EMPLR MEDI	3,059.12	3,048.00	3,048.00	2,422.62	.00	3,353.00	10.0%
31342301 526000	UNEMPY INS	784.82	2,102.00	2,102.00	187.86	.00	2,160.00	2.8%
31342301 527000	WORKR COMP	7,286.23	9,410.00	9,410.00	6,442.82	.00	11,141.00	18.4%
31342301 553020	FIRE INSUR	16.00	50.00	50.00	16.00	.00	50.00	.0%
31342301 553060	SURETY BON	30.60	53.00	53.00	34.65	.00	54.00	1.9%
31342301 553070	PUBLIC OFF	231.03	289.00	289.00	170.05	.00	324.00	12.1%
31342301 553080	GEN LIAB I	163.24	210.00	210.00	151.50	.00	216.00	2.9%
TOTAL REFUSE MAN COLLECTION		231,946.17	238,394.00	238,394.00	178,762.90	.00	261,457.00	9.7%
31342610 REFUSE DISPOSAL- CLOSURE MAINT								
31342610 531600	PROF OTHER	10,584.24	9,000.00	9,000.00	9,000.00	.00	9,000.00	.0%
31342610 558000	MISC EXP	1,213.31	1,500.00	1,500.00	1,149.00	.00	1,500.00	.0%
TOTAL REFUSE DISPOSAL- CLOSU		11,797.55	10,500.00	10,500.00	10,149.00	.00	10,500.00	.0%
31343100 GENERAL ENGINEERING / ADM								
31343100 511000	SALARY REG	185,697.24	183,381.00	183,381.00	137,481.63	.00	183,489.00	.1%
31343100 512000	SAL O-TIME	2,102.85	4,200.00	4,200.00	630.61	.00	4,200.00	.0%
31343100 521000	EMPLR FICA	11,320.24	11,742.00	11,742.00	8,558.87	.00	11,767.00	.2%
31343100 521100	EMPLR MEDI	2,647.40	2,749.00	2,749.00	2,001.76	.00	2,754.00	.2%
31343100 522100	RET VRS	18,892.62	19,806.00	19,806.00	14,742.62	.00	22,988.00	16.1%
31343100 523000	HOSP/MED	36,320.72	38,705.00	38,705.00	29,028.60	.00	43,395.00	12.1%
31343100 524100	GLIFE VRS	2,282.92	2,395.00	2,395.00	1,781.56	.00	2,451.00	2.3%
31343100 525000	DISAB INS	807.44	826.00	826.00	565.90	.00	763.00	-7.6%
31343100 526000	UNEMPY INS	116.54	400.00	400.00	100.88	.00	400.00	.0%
31343100 527000	WORKR COMP	2,898.94	3,598.00	3,598.00	2,819.76	.00	4,512.00	25.4%
31343100 533110	R/M EQUIP	110.50	750.00	750.00	.00	.00	750.00	.0%
31343100 533140	R/M VEH	3,002.79	3,000.00	7,999.00	6,207.95	.00	3,000.00	.0%
31343100 537100	UNIFORMS &	2,670.73	2,600.00	2,600.00	1,944.39	.00	2,600.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31343100 552300	TELECOMMUN	191.12	225.00	225.00	109.15	.00	225.00	.0%
31343100 552310	MOBILE TEL	33.38	500.00	500.00	33.00	.00	500.00	.0%
31343100 553050	M VEH INS	1,270.00	1,300.00	1,300.00	1,728.00	.00	1,300.00	.0%
31343100 553060	SURETY BON	26.69	40.00	40.00	27.85	.00	40.00	.0%
31343100 553070	PUBLIC OFF	208.24	248.00	248.00	141.32	.00	250.00	.8%
31343100 553080	GEN LIAB I	146.40	174.00	174.00	125.92	.00	174.00	.0%
31343100 555000	TRAVEL EXP	116.35	100.00	100.00	45.00	.00	100.00	.0%
31343100 555400	TRAV CONVE	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
31343100 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510	SMALL TOOL	372.73	1,000.00	1,000.00	233.05	.00	1,000.00	.0%
31343100 560010	OFFICE SUP	242.24	300.00	300.00	51.08	.00	300.00	.0%
31343100 560080	VEH FUELS	3,992.21	3,800.00	3,800.00	2,029.04	.00	3,800.00	.0%
31343100 560090	VEH SUPPLY	1,237.49	2,800.00	2,800.00	1,183.28	.00	2,800.00	.0%
31343100 580010	MACH/EQUIP	1,124.00	2,500.00	2,500.00	6,791.94	.00	2,500.00	.0%
31343100 580070	ADP EQUIP	269.99	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL ENGINEERING /		278,101.77	289,239.00	294,238.00	218,363.16	.00	297,158.00	2.7%
31343101 COMMUNICATION EQUIP MAINTENANC								
31343101 511000	SALARY REG	33,386.39	44,206.00	44,206.00	31,276.34	.00	42,997.00	-2.7%
31343101 512000	SAL O-TIME	57.30	400.00	400.00	139.53	.00	400.00	.0%
31343101 521000	EMPLR FICA	1,642.73	2,830.00	2,830.00	1,935.64	.00	2,691.00	-4.9%
31343101 521100	EMPLR MEDI	384.26	662.00	662.00	452.67	.00	630.00	-4.8%
31343101 522100	RET VRS	3,478.32	4,778.00	4,778.00	3,401.78	.00	5,411.00	13.2%
31343101 523000	HOSP/MED	6,265.04	7,741.00	7,741.00	5,805.72	.00	8,679.00	12.1%
31343101 524100	GLIFE VRS	467.01	578.00	578.00	411.06	.00	577.00	-.2%
31343101 525000	DISAB INS	81.90	110.00	110.00	177.90	.00	244.00	121.8%
31343101 526000	UNEMPY INS	26.19	80.00	80.00	32.21	.00	80.00	.0%
31343101 527000	WORKR COMP	527.33	879.00	879.00	635.92	.00	1,045.00	18.9%
31343101 533110	R/M EQUIP	6,035.75	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343101 533140	R/M VEH	16.00	2,000.00	2,000.00	80.94	.00	1,500.00	-25.0%
31343101 533150	R/M RADIOS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343101 535000	PRINT/BIND	.00	100.00	100.00	58.00	.00	100.00	.0%
31343101 537100	UNIFORMS &	283.90	400.00	400.00	219.80	.00	400.00	.0%
31343101 552100	POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 552200	MESSENGER	31.96	300.00	300.00	.00	.00	300.00	.0%
31343101 552300	TELECOMMUN	140.61	125.00	125.00	54.59	.00	125.00	.0%
31343101 552310	MOBILE TEL	480.00	720.00	720.00	.00	.00	360.00	-50.0%
31343101 553020	FIRE INSUR	10.00	25.00	25.00	10.00	.00	25.00	.0%
31343101 553050	M VEH INS	423.00	450.00	450.00	432.00	.00	450.00	.0%
31343101 553060	SURETY BON	4.87	10.00	10.00	6.28	.00	9.00	-10.0%
31343101 553070	PUBLIC OFF	37.46	60.00	60.00	31.36	.00	57.00	-5.0%
31343101 553080	GEN LIAB I	26.34	42.00	42.00	28.41	.00	40.00	-4.8%
31343101 555000	TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31343101 558510	SMALL TOOL	937.35	750.00	750.00	707.59	.00	750.00	.0%
31343101 560010	OFFICE SUP	119.35	130.00	130.00	295.57	.00	130.00	.0%
31343101 560070	R/M SUPPL	2,360.54	3,000.00	3,000.00	1,949.25	.00	3,000.00	.0%
31343101 560080	VEH FUELS	683.41	2,000.00	2,000.00	149.49	.00	1,000.00	-50.0%
31343101 560090	VEH SUPPLY	11.97	500.00	500.00	454.57	.00	500.00	.0%
31343101 560110	UNIFORMS	.00	100.00	100.00	89.00	.00	120.00	20.0%
31343101 560140	OTHER OPER	434.86	300.00	300.00	560.70	.00	500.00	66.7%
31343101 580010	MACH/EQUIP	331.57	700.00	700.00	157.45	.00	700.00	.0%
31343101 580020	FURN/FIXTU	644.56	.00	.00	.00	.00	.00	.0%
31343101 580070	ADP EQUIP	1,888.41	.00	.00	.00	.00	.00	.0%
31343101 580200	ADP SOFTWA	370.96	200.00	200.00	.00	.00	200.00	.0%
TOTAL COMMUNICATION EQUIP MA		61,589.34	76,461.00	76,461.00	49,553.77	.00	75,305.00	-1.5%
31343400 MAINT ADMINISTRATION BUILDING								
31343400 511000	SALARY REG	76,299.84	78,590.00	78,590.00	58,941.54	.00	78,590.00	.0%
31343400 521000	EMPLR FICA	4,599.40	4,874.00	4,874.00	3,533.94	.00	4,874.00	.0%
31343400 521100	EMPLR MEDI	1,075.64	1,142.00	1,142.00	826.38	.00	1,142.00	.0%
31343400 522100	RET VRS	8,271.12	8,524.00	8,524.00	6,389.46	.00	9,891.00	16.0%
31343400 523000	HOSP/MED	22,541.76	23,223.00	23,223.00	17,417.16	.00	26,037.00	12.1%
31343400 524100	GLIFE VRS	999.60	1,031.00	1,031.00	772.20	.00	1,054.00	2.2%
31343400 525000	DISAB INS	389.52	400.00	400.00	276.79	.00	371.00	-7.3%
31343400 526000	UNEMPY INS	60.00	240.00	240.00	44.74	.00	240.00	.0%
31343400 527000	WORKR COMP	1,178.20	1,528.00	1,528.00	1,195.38	.00	1,912.00	25.1%
31343400 533110	R/M EQUIP	2,773.49	20,000.00	51,377.00	3,174.21	.00	20,000.00	.0%
31343400 533120	R/M BUILD	4,300.25	12,000.00	44,756.00	36,036.58	.00	12,000.00	.0%
31343400 533200	M/SC	19,607.30	31,300.00	31,300.00	23,027.61	.00	31,300.00	.0%
31343400 537100	UNIFORMS &	1,270.00	1,650.00	1,650.00	900.00	.00	1,650.00	.0%
31343400 539080	CONTR CUST	632.50	800.00	800.00	690.00	.00	800.00	.0%
31343400 551100	ELECT SERV	168,739.17	216,943.00	216,943.00	104,031.85	.00	216,943.00	.0%
31343400 551300	WATER & SE	8,091.60	10,000.00	10,000.00	5,486.20	.00	10,000.00	.0%
31343400 552400	INTERNET	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
31343400 553010	BOILER INS	1,446.00	1,600.00	1,600.00	1,633.00	.00	1,600.00	.0%
31343400 553020	FIRE INSUR	7,638.00	8,500.00	8,500.00	8,610.00	.00	8,500.00	.0%
31343400 553060	SURETY BON	10.83	17.00	17.00	11.70	.00	17.00	.0%
31343400 553070	PUBLIC OFF	83.70	104.00	104.00	59.78	.00	104.00	.0%
31343400 553080	GEN LIAB I	58.63	72.00	72.00	53.10	.00	72.00	.0%
31343400 560030	AGRICULTUR	3,077.33	2,000.00	2,000.00	784.53	.00	2,000.00	.0%
31343400 560050	LAUNDRY, J	19,005.38	22,000.00	22,000.00	14,632.11	.00	22,000.00	.0%
31343400 560070	R/M SUPPL	11,327.76	13,000.00	13,000.00	5,396.82	.00	13,000.00	.0%
31343400 560090	VEH SUPPLY	514.11	1,000.00	1,000.00	136.80	.00	1,000.00	.0%
31343400 580010	MACH/EQUIP	1,498.17	2,000.00	2,000.00	161.50	.00	2,000.00	.0%
31343400 580020	FURN/FIXTU	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343400 580300	EXISTING F	2,950.00	15,000.00	16,500.00	35,677.00	.00	15,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
TOTAL MAINT ADMINISTRATION B		374,439.30	485,538.00	551,171.00	335,900.38	.00	490,097.00	.9%
31343500 MAINT COURT HOUSE								
31343500 511000	SALARY REG	51,554.97	56,110.00	56,110.00	42,292.43	.00	56,110.00	.0%
31343500 521000	EMPLR FICA	3,191.20	3,504.00	3,504.00	2,628.29	.00	3,504.00	.0%
31343500 521100	EMPLR MEDI	746.25	821.00	821.00	614.69	.00	821.00	.0%
31343500 522100	RET VRS	5,593.76	6,068.00	6,068.00	4,549.14	.00	7,041.00	16.0%
31343500 523000	HOSP/MED	14,403.40	15,482.00	15,482.00	11,611.44	.00	17,358.00	12.1%
31343500 524100	GLIFE VRS	676.00	734.00	734.00	549.90	.00	750.00	2.2%
31343500 525000	DISAB INS	237.68	257.00	257.00	180.52	.00	242.00	-5.8%
31343500 526000	UNEMPY INS	40.00	160.00	160.00	31.72	.00	160.00	.0%
31343500 527000	WORKR COMP	799.46	1,099.00	1,099.00	862.87	.00	1,374.00	25.0%
31343500 533110	R/M EQUIP	4,442.53	12,000.00	11,400.00	11,375.91	.00	12,000.00	.0%
31343500 533120	R/M BUILD	4,540.00	4,000.00	9,200.00	9,128.93	.00	4,000.00	.0%
31343500 533200	M/SC	16,080.87	23,500.00	23,500.00	16,210.76	.00	23,500.00	.0%
31343500 539080	CONTR CUST	2,078.04	1,700.00	1,700.00	2,547.00	.00	1,700.00	.0%
31343500 551100	ELECT SERV	110,372.14	140,000.00	140,000.00	71,574.93	.00	140,000.00	.0%
31343500 551200	HEATN SERV	23,727.51	55,000.00	55,000.00	14,564.76	.00	55,000.00	.0%
31343500 551300	WATER & SE	6,212.40	7,000.00	7,000.00	4,805.80	.00	7,000.00	.0%
31343500 551510	FUEL (EMER	617.97	500.00	500.00	236.61	.00	500.00	.0%
31343500 553010	BOILER INS	1,571.00	1,800.00	1,800.00	1,600.00	.00	1,800.00	.0%
31343500 553020	FIRE INSUR	8,755.00	10,000.00	10,000.00	8,994.00	.00	10,000.00	.0%
31343500 553060	SURETY BON	7.37	12.00	12.00	8.50	.00	12.00	.0%
31343500 553070	PUBLIC OFF	56.72	75.00	75.00	43.25	.00	75.00	.0%
31343500 553080	GEN LIAB I	39.72	51.00	51.00	38.35	.00	51.00	.0%
31343500 560030	AGRICULTUR	362.83	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343500 560050	LAUNDRY, J	9,992.46	17,000.00	15,000.00	4,612.12	.00	17,000.00	.0%
31343500 560070	R/M SUPPL	11,588.35	7,000.00	4,400.00	1,956.00	.00	7,000.00	.0%
31343500 580010	MACH/EQUIP	843.00	3,000.00	3,000.00	132.05	.00	3,000.00	.0%
31343500 580020	FURN/FIXTU	184.30	1,000.00	1,000.00	891.25	.00	1,000.00	.0%
31343500 580300	EXISTING F	2,250.00	9,000.00	16,250.00	7,250.00	.00	9,000.00	.0%
TOTAL MAINT COURT HOUSE		280,964.93	377,873.00	385,123.00	219,291.22	.00	380,998.00	.8%
31343610 MAINT SHERIFF'S OFFICE								
31343610 533110	R/M EQUIP	2,341.41	3,000.00	3,000.00	2,595.35	.00	3,000.00	.0%
31343610 533120	R/M BUILD	.00	1,700.00	1,700.00	.00	.00	1,700.00	.0%
31343610 533200	M/SC	4,342.78	8,500.00	8,500.00	2,633.13	.00	8,500.00	.0%
31343610 533220	M/SC SFTWA	1,759.50	2,200.00	2,200.00	1,759.50	.00	2,200.00	.0%
31343610 539080	CONTR CUST	1,248.00	1,250.00	1,250.00	864.00	.00	1,250.00	.0%
31343610 551100	ELECT SERV	23,138.04	35,000.00	35,000.00	14,600.80	.00	35,000.00	.0%
31343610 551300	WATER & SE	1,644.00	2,100.00	2,100.00	1,160.80	.00	2,100.00	.0%
31343610 553010	BOILER INS	189.00	250.00	250.00	229.00	.00	250.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31343610 553020	FIRE INSUR	1,054.00	1,300.00	1,300.00	1,275.00	.00	1,300.00	.0%
31343610 560050	LAUNDRY, J	.00	100.00	100.00	21.15	.00	100.00	.0%
31343610 560070	R/M SUPPL	978.63	1,500.00	1,500.00	169.22	.00	1,500.00	.0%
31343610 580010	MACH/EQUIP	.00	1,000.00	1,000.00	160.35	.00	1,000.00	.0%
31343610 580300	EXISTING F	.00	3,000.00	3,000.00	4,022.50	.00	3,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		36,695.36	60,900.00	60,900.00	29,490.80	.00	60,900.00	.0%
31343620 MAINTENANCE JAIL								
31343620 533110	R/M EQUIP	8,731.56	19,000.00	19,000.00	2,433.15	.00	19,000.00	.0%
31343620 533120	R/M BUILD	1,045.25	9,000.00	9,000.00	1,380.00	.00	8,500.00	-5.6%
31343620 533200	M/SC	11,042.76	16,000.00	18,820.00	15,752.96	.00	16,500.00	3.1%
31343620 539080	CONTR CUST	566.00	400.00	400.00	288.00	.00	400.00	.0%
31343620 551100	ELECT SERV	103,897.13	132,000.00	132,000.00	64,377.41	.00	132,000.00	.0%
31343620 551200	HEATN SERV	.00	200.00	200.00	.00	.00	200.00	.0%
31343620 551300	WATER & SE	121,767.00	120,000.00	120,000.00	70,934.20	.00	120,000.00	.0%
31343620 553010	BOILER INS	304.00	350.00	350.00	316.00	.00	350.00	.0%
31343620 553020	FIRE INSUR	1,674.00	2,000.00	2,000.00	1,747.00	.00	2,000.00	.0%
31343620 560050	LAUNDRY, J	46.16	500.00	500.00	.00	.00	500.00	.0%
31343620 560070	R/M SUPPL	7,649.84	9,000.00	9,000.00	4,957.66	.00	9,000.00	.0%
31343620 580010	MACH/EQUIP	.00	3,000.00	3,000.00	10,779.80	.00	3,000.00	.0%
31343620 580300	EXISTING F	.00	5,000.00	5,000.00	4,800.00	.00	5,000.00	.0%
TOTAL MAINTENANCE JAIL		256,723.70	316,450.00	319,270.00	177,766.18	.00	316,450.00	.0%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	219.50	150.00	150.00	34.50	.00	150.00	.0%
31343630 533120	R/M BUILD	100.00	500.00	500.00	832.00	.00	500.00	.0%
31343630 533200	M/SC	300.00	300.00	300.00	300.00	.00	300.00	.0%
31343630 551100	ELECT SERV	5,638.80	7,000.00	7,000.00	3,584.64	.00	7,000.00	.0%
31343630 551300	WATER & SE	7,524.60	9,250.00	9,250.00	1,906.00	.00	9,250.00	.0%
31343630 553010	BOILER INS	17.00	25.00	25.00	17.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	92.00	150.00	150.00	92.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	60.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	170.87	500.00	500.00	.00	.00	500.00	.0%
31343630 580300	EXISTING F	5,800.00	1,000.00	1,000.00	975.51	.00	1,000.00	.0%
TOTAL MAINT DOG POUND		19,922.77	18,925.00	18,925.00	7,741.65	.00	18,925.00	.0%
31343640 MAINT SHERIFF'S FIRING RANGE								
31343640 533120	R/M BUILD	.00	100.00	100.00	.00	.00	100.00	.0%
31343640 551100	ELECT SERV	1,080.43	1,300.00	1,300.00	765.26	.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%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31343640 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070	R/M SUPPL	7.59	250.00	250.00	.00	.00	250.00	.0%
31343640 580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHERIFF'S FIRING		1,113.02	2,242.00	2,242.00	790.26	.00	2,242.00	.0%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	2,399.85	20,000.00	20,000.00	4,660.69	.00	15,000.00	-25.0%
31343690 533120	R/M BUILD	422.26	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343690 533200	M/SC	58,271.21	22,500.00	35,550.00	24,130.00	.00	25,000.00	11.1%
31343690 533220	M/SC SFTWA	1,380.00	1,475.00	1,475.00	1,422.00	.00	1,500.00	1.7%
31343690 551100	ELECT SERV	18,634.57	20,000.00	20,000.00	10,934.55	.00	19,100.00	-4.5%
31343690 551200	HEATN SERV	345.94	750.00	750.00	.00	.00	725.00	-3.3%
31343690 553020	FIRE INSUR	2,195.00	2,300.00	2,300.00	2,194.00	.00	2,400.00	4.3%
31343690 560050	LAUNDRY, J	.00	500.00	500.00	51.36	.00	300.00	-40.0%
31343690 560070	R/M SUPPL	138.29	5,000.00	5,000.00	.00	.00	1,000.00	-80.0%
31343690 580010	MACH/EQUIP	3,093.00	1,500.00	1,500.00	.00	.00	9,000.00	500.0%
31343690 580200	ADP SOFTWA	816.29	.00	.00	.00	.00	.00	.0%
31343690 580300	EXISTING F	1,224.35	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT COMMUNICATIONS S		88,920.76	76,025.00	89,075.00	43,392.60	.00	76,025.00	.0%
31343710 MAINT STORAGE BUILDING								
31343710 533110	R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 533120	R/M BUILD	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 551100	ELECT SERV	673.90	1,300.00	1,300.00	377.09	.00	1,300.00	.0%
31343710 551200	HEATN SERV	1,015.15	2,500.00	2,500.00	746.47	.00	2,500.00	.0%
31343710 551300	WATER & SE	1,741.20	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	76.00	.00	150.00	.0%
31343710 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343710 560070	R/M SUPPL	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT STORAGE BUILDING		3,520.25	7,025.00	7,025.00	2,309.56	.00	7,025.00	.0%
31343720 MAINT OTHER CO BUILDINGS								
31343720 533110	R/M EQUIP	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31343720 533120	R/M BUILD	6.78	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31343720 551100	ELECT SERV	6,444.61	9,000.00	9,000.00	4,194.22	.00	9,000.00	.0%
31343720 551200	HEATN SERV	135.52	500.00	500.00	98.56	.00	500.00	.0%
31343720 551300	WATER & SE	1,080.00	1,400.00	1,400.00	720.00	.00	1,400.00	.0%
31343720 553010	BOILER INS	904.00	1,000.00	1,000.00	1,269.00	.00	1,000.00	.0%
31343720 553020	FIRE INSUR	3,426.16	4,000.00	4,000.00	4,550.46	.00	4,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31343720 554200	LEASE BLDG	6,052.84	21,000.00	21,000.00	.00	.00	21,000.00	.0%
31343720 560070	R/M SUPPL	663.39	1,500.00	1,500.00	45.73	.00	1,500.00	.0%
TOTAL MAINT OTHER CO BUILDIN		18,713.30	48,400.00	48,400.00	10,877.97	.00	48,400.00	.0%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG								
31343730 511000	SALARY REG	27,048.73	32,887.00	32,887.00	24,702.56	.00	32,942.00	.2%
31343730 512000	SAL O-TIME	257.29	.00	.00	578.90	.00	.00	.0%
31343730 521000	EMPLR FICA	1,698.24	2,058.00	2,058.00	1,565.03	.00	2,070.00	.6%
31343730 521100	EMPLR MEDI	397.12	482.00	482.00	366.05	.00	485.00	.6%
31343730 522100	RET VRS	2,831.08	3,554.00	3,554.00	2,664.00	.00	4,123.00	16.0%
31343730 523000	HOSP/MED	6,889.48	7,741.00	7,741.00	5,805.72	.00	8,679.00	12.1%
31343730 524100	GLIFE VRS	342.04	430.00	430.00	322.02	.00	439.00	2.1%
31343730 525000	DISAB INS	134.08	207.00	207.00	139.36	.00	186.00	-10.1%
31343730 526000	UNEMPY INS	24.91	80.00	80.00	18.40	.00	80.00	.0%
31343730 527000	WORKR COMP	442.86	645.00	645.00	506.86	.00	811.00	25.7%
31343730 533120	R/M BUILD	676.00	9,500.00	9,500.00	9,722.50	.00	9,500.00	.0%
31343730 533140	R/M VEH	469.80	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31343730 537100	UNIFORMS &	390.00	400.00	400.00	270.00	.00	400.00	.0%
31343730 552310	MOBILE TEL	631.70	800.00	800.00	405.25	.00	800.00	.0%
31343730 553050	M VEH INS	423.00	520.00	520.00	432.00	.00	520.00	.0%
31343730 553060	SURETY BON	5.51	7.00	7.00	5.15	.00	7.00	.0%
31343730 553070	PUBLIC OFF	35.84	44.00	44.00	25.90	.00	44.00	.0%
31343730 553080	GEN LIAB I	24.82	30.00	30.00	23.03	.00	30.00	.0%
31343730 558510	SMALL TOOL	31.12	250.00	250.00	.00	.00	250.00	.0%
31343730 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343730 560070	R/M SUPPL	992.01	1,306.00	1,306.00	501.75	.00	1,306.00	.0%
31343730 560080	VEH FUELS	1,064.22	900.00	900.00	118.59	.00	900.00	.0%
31343730 560090	VEH SUPPLY	102.60	.00	.00	.00	.00	.00	.0%
31343730 560110	UNIFORMS	.00	100.00	100.00	100.00	.00	120.00	20.0%
31343730 580300	EXISTING F	7,987.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT SHARE HLTH DEPT/		52,899.45	64,241.00	64,241.00	48,273.07	.00	65,992.00	2.7%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	366.70	400.00	400.00	49.50	.00	400.00	.0%
31343750 533120	R/M BUILD	.00	1,500.00	1,500.00	200.00	.00	1,500.00	.0%
31343750 533200	M/SC	375.00	400.00	400.00	345.00	.00	400.00	.0%
31343750 537100	UNIFORMS &	520.00	500.00	500.00	350.00	.00	500.00	.0%
31343750 539150	CONTR GROU	720.00	1,000.00	1,000.00	720.00	.00	1,000.00	.0%
31343750 551100	ELECT SERV	3,372.57	5,000.00	5,000.00	2,368.09	.00	5,000.00	.0%
31343750 551200	HEATN SERV	884.53	1,200.00	1,200.00	1,163.30	.00	1,200.00	.0%
31343750 552300	TELECOMMUN	.00	700.00	700.00	.00	.00	500.00	-28.6%
31343750 552400	INTERNET	.00	500.00	500.00	.00	.00	500.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31343750 553010	BOILER INS	23.00	35.00	35.00	23.00	.00	35.00	.0%
31343750 553020	FIRE INSUR	121.00	200.00	200.00	121.00	.00	150.00	-25.0%
31343750 560050	LAUNDRY, J	108.72	400.00	400.00	.00	.00	400.00	.0%
31343750 560070	R/M SUPPL	1,566.18	500.00	500.00	84.66	.00	500.00	.0%
31343750 580010	MACH/EQUIP	139.99	.00	.00	.00	.00	.00	.0%
31343750 580020	FURN/FIXTU	14,287.00	500.00	500.00	.00	.00	500.00	.0%
31343750 580300	EXISTING F	.00	1,000.00	1,875.00	875.00	.00	1,000.00	.0%
TOTAL MAINT PATRIOT CTE F/R		22,484.69	13,835.00	14,710.00	6,299.55	.00	13,585.00	-1.8%
31343770 MAINT CERT BUILDING								
31343770 533110	R/M EQUIP	1,410.00	4,000.00	3,659.00	.00	.00	4,000.00	.0%
31343770 533120	R/M BUILD	1,288.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31343770 533200	M/SC	3,757.72	3,500.00	3,841.00	5,597.44	.00	5,600.00	60.0%
31343770 539080	CONTR CUST	7,800.00	7,800.00	7,800.00	7,800.00	.00	8,350.00	7.1%
31343770 551100	ELECT SERV	22,344.65	25,000.00	25,000.00	13,727.24	.00	25,000.00	.0%
31343770 551300	WATER & SE	2,518.80	2,800.00	2,800.00	1,274.20	.00	2,800.00	.0%
31343770 552400	INTERNET	1,800.00	1,900.00	1,900.00	1,200.00	.00	1,900.00	.0%
31343770 553010	BOILER INS	303.00	400.00	400.00	196.00	.00	400.00	.0%
31343770 553020	FIRE INSUR	2,088.00	2,100.00	2,100.00	1,547.00	.00	2,100.00	.0%
31343770 560030	AGRICULTUR	.00	100.00	100.00	.00	.00	100.00	.0%
31343770 560050	LAUNDRY, J	79.29	.00	.00	59.84	.00	.00	.0%
31343770 560070	R/M SUPPL	2,519.10	2,000.00	2,000.00	1,365.59	.00	2,000.00	.0%
31343770 580010	MACH/EQUIP	463.45	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343770 580300	EXISTING F	12,903.16	12,000.00	12,000.00	175.64	.00	12,000.00	.0%
TOTAL MAINT CERT BUILDING		59,275.17	65,600.00	65,600.00	32,942.95	.00	68,250.00	4.0%
31343771 MAINT BURN BUILDING								
31343771 533110	R/M EQUIP	5,900.00	1,000.00	1,000.00	750.00	.00	1,000.00	.0%
31343771 533120	R/M BUILD	.00	1,000.00	250.00	.00	.00	1,000.00	.0%
31343771 533200	M/SC	.00	.00	.00	.00	.00	4,000.00	.0%
31343771 551100	ELECT SERV	1,522.35	1,500.00	1,500.00	939.54	.00	1,500.00	.0%
31343771 551300	WATER & SE	1,644.00	1,700.00	1,700.00	1,096.00	.00	1,700.00	.0%
31343771 553010	BOILER INS	58.00	70.00	70.00	59.00	.00	70.00	.0%
31343771 553020	FIRE INSUR	312.00	400.00	400.00	318.00	.00	400.00	.0%
31343771 560050	LAUNDRY, J	18.90	100.00	100.00	41.55	.00	100.00	.0%
31343771 560070	R/M SUPPL	1,070.77	400.00	400.00	382.45	.00	400.00	.0%
31343771 560310	TRAIN SUPL	1,494.94	2,000.00	600.00	285.99	.00	1,500.00	-25.0%
31343771 580300	EXISTING F	.00	1,000.00	3,150.00	3,049.99	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING		12,020.96	9,170.00	9,170.00	6,922.52	.00	12,670.00	38.2%
31343772 MAINT SUMMERLIN STATION								
31343772 533110	R/M EQUIP	684.30	1,000.00	1,000.00	43.25	.00	1,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31343772 533120	R/M BUILD	4,605.00	1,000.00	1,000.00	875.00	.00	1,000.00	.0%
31343772 533200	M/SC	320.08	200.00	200.00	285.06	.00	325.00	62.5%
31343772 537100	UNIFORMS &	520.00	500.00	500.00	350.00	.00	500.00	.0%
31343772 551100	ELECT SERV	5,770.63	8,500.00	8,500.00	3,805.41	.00	8,500.00	.0%
31343772 551200	HEATN SERV	599.61	1,500.00	1,500.00	521.40	.00	1,500.00	.0%
31343772 551300	WATER & SE	796.32	800.00	800.00	529.84	.00	800.00	.0%
31343772 552300	TELECOMMUN	600.00	700.00	700.00	400.00	.00	700.00	.0%
31343772 552400	INTERNET	312.00	500.00	500.00	208.00	.00	350.00	-30.0%
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	1,023.26	1,000.00	1,000.00	765.73	.00	1,000.00	.0%
31343772 560070	R/M SUPPL	851.18	700.00	700.00	309.47	.00	700.00	.0%
31343772 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343772 580300	EXISTING F	9,754.50	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT SUMMERLIN STATIO		25,929.88	18,025.00	18,025.00	8,186.16	.00	18,000.00	-.1%
31343780 MAINT DUPONT PROPERTY								
31343780 511000	SALARY REG	45,606.60	50,004.00	50,004.00	38,568.59	.00	50,004.00	.0%
31343780 512000	SAL O-TIME	4,971.18	.00	.00	826.79	.00	.00	.0%
31343780 521000	EMPLR FICA	3,173.42	3,125.00	3,125.00	2,462.91	.00	3,125.00	.0%
31343780 521100	EMPLR MEDI	742.15	731.00	731.00	576.05	.00	731.00	.0%
31343780 522100	RET VRS	4,927.10	5,404.00	5,404.00	4,052.70	.00	6,271.00	16.0%
31343780 523000	HOSP/MED	7,513.92	7,741.00	7,741.00	5,805.72	.00	8,679.00	12.1%
31343780 524100	GLIFE VRS	595.50	654.00	654.00	489.78	.00	668.00	2.1%
31343780 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343780 526000	UNEMPY INS	20.00	80.00	80.00	18.40	.00	80.00	.0%
31343780 527000	WORKR COMP	710.08	979.00	979.00	787.66	.00	1,225.00	25.1%
31343780 531600	PROF OTHER	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 533110	R/M EQUIP	55.00	4,000.00	4,000.00	231.72	.00	4,000.00	.0%
31343780 533120	R/M BUILD	590.83	2,000.00	2,000.00	759.00	.00	2,000.00	.0%
31343780 533140	R/M VEH	1,722.45	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343780 533200	M/SC	.00	300.00	300.00	.00	.00	300.00	.0%
31343780 537100	UNIFORMS &	390.00	700.00	700.00	270.00	.00	700.00	.0%
31343780 539000	CONTR SERV	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 539040	CONTR LAB	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343780 539080	CONTR CUST	180.00	500.00	500.00	120.00	.00	500.00	.0%
31343780 539150	CONTR GROU	1,064.52	20,000.00	20,000.00	2,500.00	.00	20,000.00	.0%
31343780 551300	WATER & SE	3,254.00	3,500.00	3,500.00	2,058.00	.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	423.00	900.00	900.00	432.00	.00	900.00	.0%
31343780 553060	SURETY BON	7.23	11.00	11.00	7.94	.00	11.00	.0%
31343780 553070	PUBLIC OFF	56.05	66.00	66.00	40.38	.00	66.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31343780 553080	GEN LIAB I	39.34	46.00	46.00	35.73	.00	46.00	.0%
31343780 554100	LEASE EQ	827.00	.00	.00	.00	.00	.00	.0%
31343780 560030	AGRICULTUR	543.50	250.00	250.00	45.00	.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	1,149.21	1,500.00	1,500.00	661.72	.00	1,500.00	.0%
31343780 560080	VEH FUELS	2,586.81	2,500.00	2,500.00	1,298.91	.00	2,500.00	.0%
31343780 560090	VEH SUPPLY	382.78	750.00	750.00	477.24	.00	750.00	.0%
31343780 560110	UNIFORMS	100.00	100.00	200.00	123.13	.00	120.00	20.0%
31343780 560140	OTHER OPER	686.50	1,000.00	1,000.00	351.89	.00	1,000.00	.0%
31343780 580010	MACH/EQUIP	.00	5,000.00	4,900.00	.00	.00	5,000.00	.0%
31343780 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343780 580300	EXISTING F	4,000.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
TOTAL MAINT DUPONT PROPERTY		89,583.37	125,111.00	125,111.00	65,237.16	.00	127,196.00	1.7%
TOTAL PUBLIC WORKS		3,385,138.39	3,855,634.00	3,955,413.45	2,794,649.29	.00	3,895,417.00	1.0%

County of Henry, VA
Budget FY '20 – 21

Expenditures – Health and Welfare

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
15	HEALTH AND WELFARE							
31351100	LOCAL HEALTH DEPARTMENT							
31351100 556100	HEALTH DEP	315,000.00	315,000.00	315,000.00	236,250.00	.00	315,000.00	.0%
TOTAL LOCAL HEALTH DEPARTMEN		315,000.00	315,000.00	315,000.00	236,250.00	.00	315,000.00	.0%
31352500	MENTAL HEALTH AND RETARDATION							
31352500 556200	MENT HLTH	169,920.00	169,920.00	169,920.00	169,920.00	.00	169,920.00	.0%
TOTAL MENTAL HEALTH AND RETA		169,920.00	169,920.00	169,920.00	169,920.00	.00	169,920.00	.0%
31353230	AREA AGENCY ON AGING							
31353230 556510	SO AREA AA	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	8,223.00	.00	11,000.00	.0%
TOTAL AREA AGENCY ON AGING		5,000.00	16,000.00	16,000.00	8,223.00	.00	16,000.00	.0%
31353241	TRANSPOR GRANT TPORT FED OYE							
31353241 511000	SALARY REG	7,241.14	.00	56.86	.00	.00	8,110.00	.0%
31353241 512000	SAL O-TIME	.00	.00	.00	57.00	.00	.00	.0%
31353241 513000	P-TIME SAL	10,350.00	.00	11,936.00	11,936.00	.00	19,100.00	.0%
31353241 521000	EMPLR FICA	1,101.10	.00	743.90	743.53	.00	1,687.00	.0%
31353241 521100	EMPLR MEDI	257.58	.00	173.42	173.89	.00	395.00	.0%
31353241 522100	RET VRS	785.52	.00	.48	.00	.00	1,020.00	.0%
31353241 523000	HOSP/MED	2,860.08	.00	-.08	.00	.00	3,517.00	.0%
31353241 524100	GLIFE VRS	94.60	.00	.40	.00	.00	109.00	.0%
31353241 525000	DISAB INS	22.11	.00	-.11	.00	.00	45.00	.0%
31353241 526000	UNEMPY INS	-16.00	.00	.00	.00	.00	223.00	.0%
31353241 527000	WORKR COMP	332.51	.00	490.49	490.16	.00	875.00	.0%
31353241 533140	R/M VEH	2,911.91	.00	2,036.09	2,036.53	.00	3,488.00	.0%
31353241 544000	PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353241 552100	POSTAL SER	.00	.00	.00	.00	.00	150.00	.0%
31353241 552300	TELECOMMUN	100.87	.00	20.13	20.28	.00	150.00	.0%
31353241 553050	M VEH INS	.00	.00	2,248.00	2,248.00	.00	4,800.00	.0%
31353241 553060	SURETY BON	3.26	.00	1.74	2.45	.00	5.00	.0%
31353241 553070	PUBLIC OFF	23.46	.00	16.54	15.57	.00	35.00	.0%
31353241 553080	GEN LIAB I	15.91	.00	11.09	10.80	.00	24.00	.0%
31353241 555400	TRAV CONVE	240.00	.00	.00	.00	.00	240.00	.0%
31353241 560010	OFFICE SUP	189.24	.00	103.76	104.21	.00	285.00	.0%
31353241 560080	VEH FUELS	.10	.00	1,005.90	1,006.03	.00	2,544.00	.0%
31353241 560140	OTHER OPER	194.95	.00	110.05	110.20	.00	1,569.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT TPORT F	27,383.34	.00	19,179.66	19,179.65	.00	49,271.00	.0%
31353242 TRANSPOR GRANT TPORT INC OYE							
31353242 560080 VEH FUELS	184.19	.00	4,815.81	444.74	.00	5,000.00	.0%
TOTAL TRANSPOR GRANT TPORT I	184.19	.00	4,815.81	444.74	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB OYE							
31353243 511000 SALARY REG	14,887.98	.00	4,962.02	5,111.52	.00	20,446.00	.0%
31353243 521000 EMPLR FICA	913.35	.00	317.65	315.60	.00	1,268.00	.0%
31353243 521100 EMPLR MEDI	213.62	.00	74.38	73.81	.00	296.00	.0%
31353243 522100 RET VRS	1,613.88	.00	538.12	554.10	.00	2,572.00	.0%
31353243 523000 HOSP/MED	1,998.24	.00	998.76	.00	.00	3,471.00	.0%
31353243 524100 GLIFE VRS	195.03	.00	64.97	66.96	.00	274.00	.0%
31353243 525000 DISAB INS	32.76	.00	11.24	10.92	.00	44.00	.0%
31353243 526000 UNEMPY INS	8.00	.00	32.00	.00	.00	40.00	.0%
31353243 527000 WORKR COMP	12.06	.00	4.94	5.01	.00	24.00	.0%
31353243 553060 SURETY BON	2.97	.00	1.03	1.03	.00	4.00	.0%
31353243 553070 PUBLIC OFF	19.50	.00	6.50	6.72	.00	27.00	.0%
31353243 553080 GEN LIAB I	13.52	.00	4.48	4.66	.00	18.00	.0%
TOTAL TRANSPOR GRANT TPORT P	19,910.91	.00	7,016.09	6,150.33	.00	28,484.00	.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE							
31353244 558500 D OFF SPAC	187.56	.00	62.44	62.52	.00	250.00	.0%
TOTAL TRANSPOR GRANT TPORT I	187.56	.00	62.44	62.52	.00	250.00	.0%
31353251 TRANSPOR GRANT RECRE FED OYE							
31353251 511000 SALARY REG	2,000.00	.00	.00	.00	.00	2,000.00	.0%
31353251 513000 P-TIME SAL	2,410.00	.00	.00	.00	.00	2,500.00	.0%
31353251 521000 EMPLR FICA	282.80	.00	.20	.00	.00	279.00	.0%
31353251 521100 EMPLR MEDI	66.13	.00	-.13	.00	.00	65.00	.0%
31353251 522100 RET VRS	217.00	.00	.00	.00	.00	251.00	.0%
31353251 523000 HOSP/MED	624.44	.00	.56	.00	.00	867.00	.0%
31353251 524100 GLIFE VRS	26.00	.00	.00	.00	.00	27.00	.0%
31353251 525000 DISAB INS	8.45	.00	-.45	.00	.00	11.00	.0%
31353251 526000 UNEMPY INS	44.39	.00	-.39	.00	.00	33.00	.0%
31353251 527000 WORKR COMP	39.08	.00	-.08	.00	.00	5.00	.0%
31353251 535000 PRINT/BIND	50.00	.00	44.00	44.00	.00	600.00	.0%
31353251 544000 PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353251 552100 POSTAL SER	.00	.00	.00	.00	.00	700.00	.0%
31353251 552300 TELECOMMUN	35.84	.00	7.16	7.05	.00	200.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31353251 553060	SURETY BON	.91	.00	.09	.00	.00	1.00	.0%
31353251 553070	PUBLIC OFF	5.94	.00	.06	.00	.00	6.00	.0%
31353251 553080	GEN LIAB I	4.11	.00	-.11	.00	.00	4.00	.0%
31353251 555000	TRAVEL EXP	40.87	.00	7.13	6.77	.00	150.00	.0%
31353251 560010	OFFICE SUP	22.38	.00	30.62	30.98	.00	850.00	.0%
31353251 560140	OTHER OPER	2,503.47	.00	1,596.53	1,596.45	.00	3,667.00	.0%
TOTAL TRANSPOR GRANT RECRE F		8,681.78	.00	1,785.22	1,785.24	.00	12,616.00	.0%
31353252 TRANSPOR GRANT RECRE INC OYE								
31353252 560140	OTHER OPER	2,227.40	.00	-1,027.40	.00	.00	1,200.00	.0%
TOTAL TRANSPOR GRANT RECRE I		2,227.40	.00	-1,027.40	.00	.00	1,200.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE								
31353253 511000	SALARY REG	14,887.98	.00	4,963.02	5,111.52	.00	20,446.00	.0%
31353253 521000	EMPLR FICA	913.35	.00	317.65	315.60	.00	1,268.00	.0%
31353253 521100	EMPLR MEDI	213.62	.00	74.38	73.81	.00	296.00	.0%
31353253 522100	RET VRS	1,613.88	.00	538.12	554.10	.00	2,572.00	.0%
31353253 523000	HOSP/MED	1,998.24	.00	998.76	.00	.00	3,471.00	.0%
31353253 524100	GLIFE VRS	195.03	.00	64.97	66.96	.00	274.00	.0%
31353253 525000	DISAB INS	32.76	.00	11.24	10.92	.00	44.00	.0%
31353253 526000	UNEMPY INS	8.00	.00	32.00	.00	.00	40.00	.0%
31353253 527000	WORKR COMP	12.06	.00	4.94	5.01	.00	24.00	.0%
31353253 553060	SURETY BON	2.97	.00	1.03	1.03	.00	4.00	.0%
31353253 553070	PUBLIC OFF	19.50	.00	6.50	6.72	.00	27.00	.0%
31353253 553080	GEN LIAB I	13.52	.00	4.48	4.66	.00	18.00	.0%
31353253 560140	OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P		19,910.91	.00	9,517.09	6,150.33	.00	30,984.00	.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE								
31353254 532050	VOL SERVIC	746.86	.00	.00	367.20	.00	.00	.0%
31353254 558500	D OFF SPAC	187.47	.00	62.53	62.49	.00	250.00	.0%
TOTAL TRANSPOR GRANT RECRE I		934.33	.00	62.53	429.69	.00	250.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE								
31353270 511000	SALARY REG	3,894.00	.00	.00	.00	.00	3,500.00	.0%
31353270 513000	P-TIME SAL	15,200.00	.00	.00	.00	.00	15,200.00	.0%
31353270 521000	EMPLR FICA	1,159.00	.00	.00	.00	.00	1,159.00	.0%
31353270 521100	EMPLR MEDI	271.00	.00	.00	.00	.00	271.00	.0%
31353270 522100	RET VRS	401.00	.00	.00	.00	.00	440.00	.0%
31353270 523000	HOSP/MED	1,511.00	.00	.00	.00	.00	1,518.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31353270 524100	GLIFE VRS	49.00	.00	.00	.00	.00	47.00	.0%
31353270 525000	DISAB INS	20.00	.00	.00	.00	.00	19.00	.0%
31353270 526000	UNEMPY INS	144.00	.00	.00	.00	.00	166.00	.0%
31353270 527000	WORKR COMP	550.00	.00	.00	.00	.00	794.00	.0%
31353270 533140	R/M VEH	97.00	.00	.00	.00	.00	.00	.0%
31353270 553060	SURETY BON	4.00	.00	.00	.00	.00	4.00	.0%
31353270 553070	PUBLIC OFF	24.00	.00	.00	.00	.00	24.00	.0%
31353270 553080	GEN LIAB I	17.00	.00	.00	.00	.00	17.00	.0%
31353270 560080	VEH FUELS	4,723.00	.00	.00	.00	.00	4,682.00	.0%
31353270 560140	OTHER OPER	414.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP		28,478.00	.00	.00	.00	.00	27,841.00	.0%
31353295 TRANSPOR GRANT LOCAL OYE								
31353295 511000	SALARY REG	1,618.48	.00	4,881.52	5,001.12	.00	6,400.00	.0%
31353295 521000	EMPLR FICA	99.78	.00	303.22	308.40	.00	397.00	.0%
31353295 521100	EMPLR MEDI	23.34	.00	70.66	72.12	.00	93.00	.0%
31353295 522100	RET VRS	175.44	.00	529.56	542.10	.00	805.00	.0%
31353295 523000	HOSP/MED	645.08	.00	1,864.92	1,935.24	.00	2,777.00	.0%
31353295 524100	GLIFE VRS	21.20	.00	63.80	65.52	.00	86.00	.0%
31353295 525000	DISAB INS	6.32	.00	30.68	19.50	.00	35.00	.0%
31353295 526000	UNEMPY INS	.00	.00	85.00	.00	.00	26.00	.0%
31353295 527000	WORKR COMP	1.30	.00	3.70	4.92	.00	8.00	.0%
31353295 553060	SURETY BON	.32	.00	.68	1.02	.00	1.00	.0%
31353295 553070	PUBLIC OFF	2.10	.00	5.90	6.48	.00	8.00	.0%
31353295 553080	GEN LIAB I	1.46	.00	4.54	4.50	.00	6.00	.0%
TOTAL TRANSPOR GRANT LOCAL O		2,594.82	.00	7,844.18	7,960.92	.00	10,642.00	.0%
31353321 TRANSPOR GRANT TPORT FED EYE								
31353321 511000	SALARY REG	.00	8,110.00	8,110.00	4,551.80	.00	.00	-100.0%
31353321 513000	P-TIME SAL	11,668.17	19,100.00	19,100.00	606.00	.00	.00	-100.0%
31353321 521000	EMPLR FICA	723.45	1,687.00	1,687.00	318.28	.00	.00	-100.0%
31353321 521100	EMPLR MEDI	169.22	395.00	395.00	74.44	.00	.00	-100.0%
31353321 522100	RET VRS	.00	879.00	879.00	451.75	.00	.00	-100.0%
31353321 523000	HOSP/MED	.00	3,137.00	3,137.00	1,935.24	.00	.00	-100.0%
31353321 524100	GLIFE VRS	.00	106.00	106.00	54.60	.00	.00	-100.0%
31353321 525000	DISAB INS	.00	45.00	45.00	16.25	.00	.00	-100.0%
31353321 526000	UNEMPY INS	43.88	272.00	272.00	11.87	.00	.00	-100.0%
31353321 527000	WORKR COMP	407.16	716.00	716.00	30.73	.00	.00	-100.0%
31353321 533140	R/M VEH	1,988.97	3,488.00	3,488.00	1,294.34	.00	.00	-100.0%
31353321 544000	PRINT SHOP	225.00	900.00	900.00	300.00	.00	.00	-100.0%
31353321 552100	POSTAL SER	.00	150.00	150.00	28.00	.00	.00	-100.0%
31353321 552300	TELECOMMUN	35.81	150.00	150.00	.00	.00	.00	-100.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31353321 553050	M VEH INS	2,201.00	1,800.00	2,300.00	.00	.00	.00	-100.0%
31353321 553060	SURETY BON	2.32	5.00	5.00	1.06	.00	.00	-100.0%
31353321 553070	PUBLIC OFF	15.14	35.00	35.00	1.58	.00	.00	-100.0%
31353321 553080	GEN LIAB I	10.51	24.00	24.00	4.64	.00	.00	-100.0%
31353321 555400	TRAV CONVE	.00	240.00	240.00	200.00	.00	.00	-100.0%
31353321 560010	OFFICE SUP	39.72	285.00	285.00	217.13	.00	.00	-100.0%
31353321 560080	VEH FUELS	1,156.26	4,366.00	4,366.00	.00	.00	.00	-100.0%
31353321 560140	OTHER OPER	.00	1,825.00	2,881.00	18.19	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT F		18,686.61	47,715.00	49,271.00	10,115.90	.00	.00	-100.0%
31353322 TRANSPOR GRANT TPORT INC EYE								
31353322 533140	R/M VEH	65.50	.00	.00	.00	.00	.00	.0%
31353322 560080	VEH FUELS	993.50	5,000.00	5,000.00	.00	.00	.00	-100.0%
31353322 560140	OTHER OPER	330.74	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT I		1,389.74	5,000.00	5,000.00	.00	.00	.00	-100.0%
31353323 TRANSPOR GRANT TPORT PUB EYE								
31353323 511000	SALARY REG	4,962.66	20,446.00	20,446.00	8,519.20	.00	.00	-100.0%
31353323 521000	EMPLR FICA	299.01	1,268.00	1,268.00	529.13	.00	.00	-100.0%
31353323 521100	EMPLR MEDI	69.93	296.00	296.00	123.74	.00	.00	-100.0%
31353323 522100	RET VRS	537.96	2,216.00	2,216.00	923.50	.00	.00	-100.0%
31353323 523000	HOSP/MED	749.34	3,097.00	3,097.00	.00	.00	.00	-100.0%
31353323 524100	GLIFE VRS	65.01	268.00	268.00	111.60	.00	.00	-100.0%
31353323 525000	DISAB INS	10.92	44.00	44.00	18.20	.00	.00	-100.0%
31353323 526000	UNEMPY INS	.00	40.00	40.00	7.36	.00	.00	-100.0%
31353323 527000	WORKR COMP	4.02	18.00	18.00	8.35	.00	.00	-100.0%
31353323 553060	SURETY BON	.99	4.00	4.00	1.71	.00	.00	-100.0%
31353323 553070	PUBLIC OFF	6.48	27.00	27.00	8.89	.00	.00	-100.0%
31353323 553080	GEN LIAB I	4.50	18.00	18.00	7.71	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P		6,710.82	27,742.00	27,742.00	10,259.39	.00	.00	-100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE								
31353324 558500	D OFF SPAC	62.52	250.00	250.00	104.20	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		62.52	250.00	250.00	104.20	.00	.00	-100.0%
31353331 TRANSPOR GRANT RECRE FED EYE								
31353331 511000	SALARY REG	.00	2,000.00	2,000.00	1,999.10	.00	.00	-100.0%
31353331 513000	P-TIME SAL	.00	2,500.00	2,500.00	1,132.00	.00	.00	-100.0%
31353331 521000	EMPLR FICA	.00	279.00	279.00	193.69	.00	.00	-100.0%
31353331 521100	EMPLR MEDI	.00	65.00	65.00	45.30	.00	.00	-100.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31353331 522100	RET VRS	.00	217.00	217.00	253.45	.00	.00	-100.0%
31353331 523000	HOSP/MED	.00	774.00	774.00	645.08	.00	.00	-100.0%
31353331 524100	GLIFE VRS	.00	26.00	26.00	30.44	.00	.00	-100.0%
31353331 525000	DISAB INS	.00	11.00	11.00	6.50	.00	.00	-100.0%
31353331 526000	UNEMPY INS	.00	45.00	45.00	2.43	.00	.00	-100.0%
31353331 527000	WORKR COMP	.00	4.00	4.00	2.42	.00	.00	-100.0%
31353331 535000	PRINT/BIND	360.00	600.00	600.00	.00	.00	.00	-100.0%
31353331 544000	PRINT SHOP	99.99	400.00	400.00	133.32	.00	.00	-100.0%
31353331 552100	POSTAL SER	300.00	700.00	700.00	.00	.00	.00	-100.0%
31353331 552300	TELECOMMUN	13.02	200.00	200.00	.00	.00	.00	-100.0%
31353331 553060	SURETY BON	.00	1.00	1.00	.49	.00	.00	-100.0%
31353331 553070	PUBLIC OFF	.00	6.00	6.00	2.65	.00	.00	-100.0%
31353331 553080	GEN LIAB I	.00	4.00	4.00	2.24	.00	.00	-100.0%
31353331 555000	TRAVEL EXP	33.51	100.00	100.00	7.30	.00	.00	-100.0%
31353331 560010	OFFICE SUP	868.15	900.00	900.00	21.05	.00	.00	-100.0%
31353331 560140	OTHER OPER	1,030.72	483.00	3,784.00	829.99	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE F		2,705.39	9,315.00	12,616.00	5,307.45	.00	.00	-100.0%
31353332 TRANSPOR GRANT RECRE INC EYE								
31353332 560140	OTHER OPER	.00	1,200.00	1,200.00	1,383.18	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		.00	1,200.00	1,200.00	1,383.18	.00	.00	-100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE								
31353333 511000	SALARY REG	4,962.66	20,446.00	20,446.00	8,519.20	.00	.00	-100.0%
31353333 521000	EMPLR FICA	299.01	1,268.00	1,268.00	529.13	.00	.00	-100.0%
31353333 521100	EMPLR MEDI	69.93	296.00	296.00	123.74	.00	.00	-100.0%
31353333 522100	RET VRS	537.96	2,216.00	2,216.00	923.50	.00	.00	-100.0%
31353333 523000	HOSP/MED	749.34	3,097.00	3,097.00	.00	.00	.00	-100.0%
31353333 524100	GLIFE VRS	65.01	268.00	268.00	111.60	.00	.00	-100.0%
31353333 525000	DISAB INS	10.92	44.00	44.00	18.20	.00	.00	-100.0%
31353333 526000	UNEMPY INS	.00	40.00	40.00	7.36	.00	.00	-100.0%
31353333 527000	WORKR COMP	4.02	18.00	18.00	8.35	.00	.00	-100.0%
31353333 553060	SURETY BON	.99	4.00	4.00	1.71	.00	.00	-100.0%
31353333 553070	PUBLIC OFF	6.48	27.00	27.00	8.89	.00	.00	-100.0%
31353333 553080	GEN LIAB I	4.50	18.00	18.00	7.71	.00	.00	-100.0%
31353333 560140	OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P		6,710.82	30,242.00	30,242.00	10,259.39	.00	.00	-100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE								
31353334 532050	VOL SERVIC	608.57	.00	.00	503.36	.00	.00	.0%
31353334 558500	D OFF SPAC	62.49	250.00	250.00	104.15	.00	.00	-100.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT RECRE I	671.06	250.00	250.00	607.51	.00	.00	-100.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE							
31353350 511000 SALARY REG	.00	3,500.00	3,500.00	3,500.00	.00	.00	-100.0%
31353350 513000 P-TIME SAL	.00	15,200.00	15,200.00	15,168.00	.00	.00	-100.0%
31353350 521000 EMPLR FICA	.00	1,159.00	1,159.00	1,156.02	.00	.00	-100.0%
31353350 521100 EMPLR MEDI	.00	271.00	271.00	270.38	.00	.00	-100.0%
31353350 522100 RET VRS	.00	379.00	379.00	379.00	.00	.00	-100.0%
31353350 523000 HOSP/MED	.00	1,354.00	1,354.00	1,290.16	.00	.00	-100.0%
31353350 524100 GLIFE VRS	.00	46.00	46.00	46.00	.00	.00	-100.0%
31353350 525000 DISAB INS	.00	19.00	19.00	16.25	.00	.00	-100.0%
31353350 526000 UNEMPY INS	.00	187.00	187.00	17.02	.00	.00	-100.0%
31353350 527000 WORKR COMP	.00	649.00	649.00	661.32	.00	.00	-100.0%
31353350 553060 SURETY BON	.00	4.00	4.00	3.82	.00	.00	-100.0%
31353350 553070 PUBLIC OFF	.00	24.00	24.00	18.09	.00	.00	-100.0%
31353350 553080 GEN LIAB I	.00	17.00	17.00	17.37	.00	.00	-100.0%
31353350 560080 VEH FUELS	.00	1,970.00	5,032.00	1,520.64	.00	.00	-100.0%
TOTAL TRANSPOR GRANT SUPP TP	.00	24,779.00	27,841.00	24,064.07	.00	.00	-100.0%
31353395 TRANSPOR GRANT LOCAL EYE							
31353395 511000 SALARY REG	4,855.44	6,400.00	6,400.00	.00	.00	.00	-100.0%
31353395 521000 EMPLR FICA	299.16	397.00	397.00	.00	.00	.00	-100.0%
31353395 521100 EMPLR MEDI	69.96	93.00	93.00	.00	.00	.00	-100.0%
31353395 522100 RET VRS	526.32	694.00	694.00	.00	.00	.00	-100.0%
31353395 523000 HOSP/MED	1,873.32	2,476.00	2,476.00	.00	.00	.00	-100.0%
31353395 524100 GLIFE VRS	63.60	84.00	84.00	.00	.00	.00	-100.0%
31353395 525000 DISAB INS	18.96	35.00	35.00	.00	.00	.00	-100.0%
31353395 526000 UNEMPY INS	.00	82.00	82.00	.00	.00	.00	-100.0%
31353395 527000 WORKR COMP	3.90	6.00	6.00	.00	.00	.00	-100.0%
31353395 553060 SURETY BON	.96	1.00	1.00	.00	.00	.00	-100.0%
31353395 553070 PUBLIC OFF	6.30	8.00	8.00	.00	.00	.00	-100.0%
31353395 553080 GEN LIAB I	4.38	6.00	6.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT LOCAL E	7,722.30	10,282.00	10,282.00	.00	.00	.00	-100.0%
31353420 GROUP HOME SERVICES							
31353420 556630 ANCHOR HSE	66,192.00	66,192.00	66,192.00	49,644.00	.00	81,566.00	23.2%
TOTAL GROUP HOME SERVICES	66,192.00	66,192.00	66,192.00	49,644.00	.00	81,566.00	23.2%
31353600 OTHER SOCIAL SERVICES							
31353600 556530 PAYM FOCUS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31353600 556540	SOUTH SURV	27,000.00	27,000.00	27,000.00	13,500.00	.00	27,000.00	.0%
31353600 556560	ADULT DC	8,125.00	8,125.00	8,125.00	8,125.00	.00	8,125.00	.0%
31353600 556750	DRUG TASKF	11,619.00	11,619.00	11,619.00	11,619.00	.00	11,619.00	.0%
31353600 556751	CRISIS INT	.00	26,060.00	26,060.00	.00	.00	26,060.00	.0%
31353600 556790	FR CLINIC	9,664.00	9,664.00	9,664.00	9,664.00	.00	9,664.00	.0%
31353600 556840	BBYS&GIRLS	4,513.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%
TOTAL OTHER SOCIAL SERVICES		70,921.00	96,981.00	96,981.00	52,908.00	.00	96,981.00	.0%
31353900 PROPERTY TAX RELIEF								
31353900 557280	TAX RELIEF	114,699.92	111,000.00	111,000.00	.00	.00	115,000.00	3.6%
TOTAL PROPERTY TAX RELIEF		114,699.92	111,000.00	111,000.00	.00	.00	115,000.00	3.6%
TOTAL HEALTH AND WELFARE		896,885.42	931,868.00	989,042.62	621,209.51	.00	961,005.00	3.1%

County of Henry, VA
Budget FY '20 – 21

Expenditures – Education

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
16 EDUCATION							
31368100 COMMUNITY COLLEGES							
31368100 556470 PHCC	59,442.00	59,442.00	59,442.00	59,442.00	.00	59,442.00	.0%
TOTAL COMMUNITY COLLEGES	59,442.00	59,442.00	59,442.00	59,442.00	.00	59,442.00	.0%
TOTAL EDUCATION	59,442.00	59,442.00	59,442.00	59,442.00	.00	59,442.00	.0%

County of Henry, VA
Budget FY '20 – 21

Expenditures – School Budget

Superintendent's Estimate of Needs
Fiscal Year 2021

Operating Budget

Textbook Budget

Cafeteria Budget

Mrs. Sandy Strayer
Division Superintendent

As Presented on March 5, 2020

[Note: This precedes Approval from the School Board
and Adoption by the Board of Supervisors]

SCHOOL BOARD OF HENRY COUNTY

Mr. Thomas E. Auker, Chairman
Blackberry District

Dr. Merris A. Stambaugh, Vice Chairman
Collinsville District

Mrs. Terri C. Flanagan
Horsepasture District

Mr. Benjamin E. Gravely
Iriswood District

Mr. Teddy Martin II
Reed Creek District

Mrs. Cherie Whitlow
Member-At-Large

Mr. Francis E. Zehr
Ridgeway District

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

Table of Contents

Division Vision and Mission Statement		4
Budget Priorities		5
Code of Virginia		6
Significant Budget Adjustments		8
Revenues		9 – 14
	State Funding Model	9
	Sources of Revenue	10
	Standards of Quality Programs	11
	Incentive-Based Programs	11
	Categorical Programs	12
	Lottery-Funded Programs	12
	State Grants	13
	Local Funding	13
	Revenue from Other Funds	14
Expenditures		15 – 21
	Summary of Expense Categories	15
	Expenditures by Type	16
	Instruction	16
	Administration/Health and Attendance	18
	Pupil Transportation	19
	Operations and Maintenance	19
	Facilities	20
	Debt Service/Transfers	20
	Federal and State Grants	20
	Technology	21
	Contingency Reserves	21
Compensation Information		22 – 27
	Teacher Salary Scale	22
	Distribution of Employees Paid on Teacher Scale	23
	Classified Scales	24
	Administrative Salary Scale	27
Textbook Budget		28
School Nutrition Budget		29
School Nutrition Short List for Capital Improvements		33
School Nutrition Five-Year Plan for Capital Improvements		33

Vision

Inspiring learners to positively impact their world.

Mission

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

Core Values

We value respect. We act with integrity.

We strive for excellence. We promote equity.

We put students first.

Budget Priorities

High Quality Instruction

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

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

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

Safe & Innovative Learning Environment

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

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

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

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

High Quality Professionals

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

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

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

Family & Community Engagement

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

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

§ 22.1-92.

Estimate of moneys needed for public schools

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

§ 22.1-79.

Powers and duties

A school board shall:

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

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

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

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

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

6. In instances in which no grievance procedure has been adopted prior to January 1, 1991, establish and administer by July 1, 1992, a grievance procedure for all school board employees, except the division superintendent and those employees covered under the provisions of Article 2 (§ 22.1-293 et seq.) and Article 3 (§ 22.1-306 et seq.) of Chapter 15 of this title, who have completed such probationary period as may be required by the school board, not to exceed 18 months. The grievance procedure shall afford a timely and fair method of the resolution of disputes arising between the school board and such employees regarding dismissal or other

disciplinary actions, excluding suspensions, and shall be consistent with the provisions of the Board of Education's procedures for adjusting grievances. Except in the case of dismissal, suspension, or other disciplinary action, the grievance procedure prescribed by the Board of Education pursuant to § 22.1-308 shall apply to all full-time employees of a school board, except supervisory employees;

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

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

9. (Expires July 1, 2020) At least annually, survey the school division to identify critical shortages of teachers and administrative personnel by subject matter, and report such critical shortages to the Superintendent of Public Instruction and to the Virginia Retirement System; however, the school board may request the division superintendent to conduct such survey and submit such report to the school board, the Superintendent, and the Virginia Retirement System; and

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

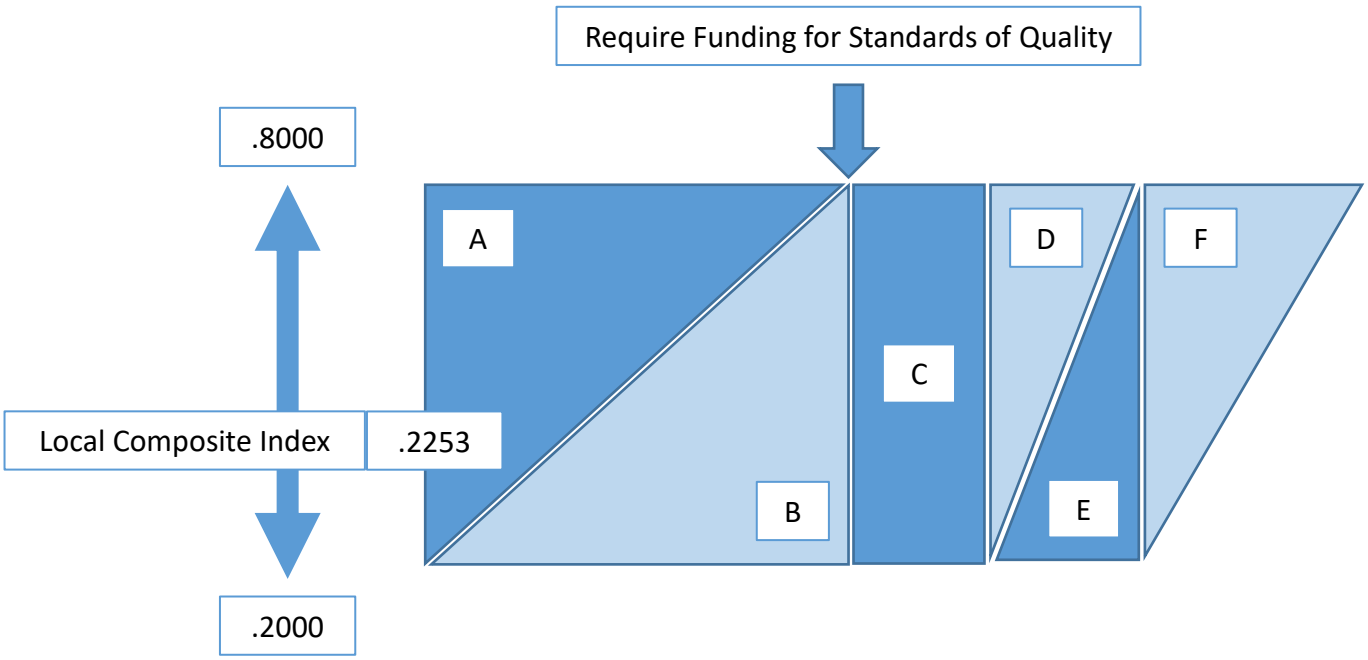
Code 1950, §§ 22-72, 22-97; 1954, cc. 289, 291; 1956, Ex. Sess., c. 60; 1959, Ex. Sess., c. 79, § 1; 1966, c. 691; 1968, c. 501; 1970, c. 71; 1971, Ex. Sess., c. 161; 1972, c. 511; 1975, cc. 308, 328; 1980, c. 559; 1985, c. 8; 1987, c. 402; 1991, cc. 553, 668; 1994, c. 596; 1996, cc. 485, 790, 798; 1997,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

Significant Budget Adjustments in FY 2021

- Advance all employees paid on the teacher scale by three steps on the scale
    - Employees who were already at the top of the teacher scale will receive a supplement equal to 1.5% of their current salary
- Advance all employees paid on classified scales by three steps on their respective scales
    - Employees who were already at the top of their respective scales will receive a supplement equal to 1.5% of the top step on the teacher scale
- Increase all salaries for administrators on the open-range scale by 2%
- Increase annual pay for all contracted bus drivers and bus driver aides by 3.5%
- Increase daily pay for substitutes who are retired teachers by $25 per day
    - The single day rate will move from $100/day to $125/day
    - The long-term rate (after ten days) will move from $125/day to $150/day
- Increase the daily pay for all other substitutes in classroom settings, whether for the teacher or a paraprofessional, by $10 per day
- Increase the hourly rate for homebound instruction from $20/hour to $25/hour
- Increase the hourly rate for PALS tutors from $9.48/hour to $11.00/hour
- Addition of six teacher positions (2 Special Education, 4 Regular Education)
- Addition of two Special Education paraprofessional positions
- Addition of fifteen full-time, benefit-eligible bus driver positions
- Increase funding for Education and Recreation Supply at Career Academy by $5,000

REVENUE

State Funding Model

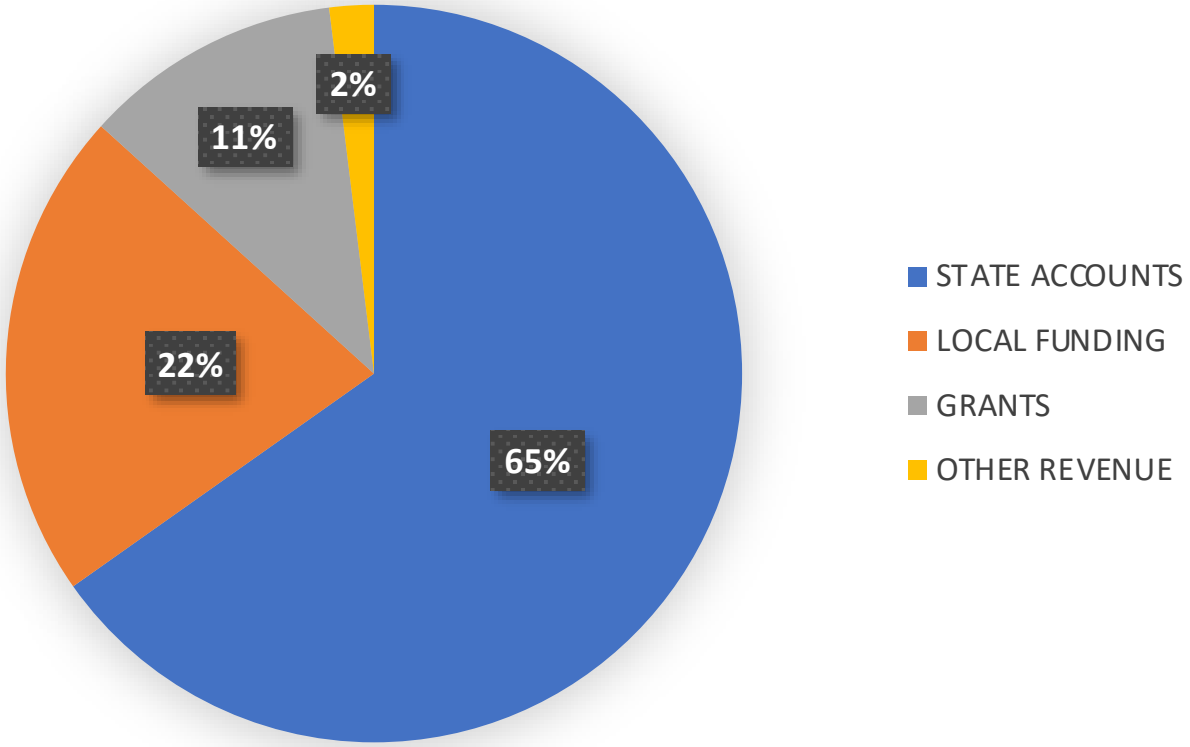


A Local Share of SOQ Programs (Local Required Effort)
B State Equalization Funds for SOQ Programs
C Federal/State Grants
D Local Share of Incentive-based Programs
E State Share of Incentive-based Programs
F Local Leeway and Other School Division Revenue

Standards of Quality Programs are funded in part by the state and in part by the local government. For Henry County Public Schools, the state share accounts for 77.47% of the funding and the local government share accounts for the remaining 22.53% of funding.

Sources of Revenue

REVENUE SOURCE	FY 2020	FY 2021	VARIANCE
STATE ACCOUNTS	$ 54,528,668	$ 57,435,220	$ 2,906,552
LOCAL FUNDING	$ 18,925,432	$ 18,925,432	$ -
GRANTS	$ 9,853,000	$ 10,000,000	$ 147,000
OTHER REVENUE	$ 1,712,366	$ 1,712,366	$ -
TOTAL	**$ 85,019,466**	**$ 88,073,018**	**$ 3,053,552**



State Funding

REVENUE - STANDARDS OF QUALITY PROGRAMS				
2018-2020 LCI = 0.2253	FY 2020		FY 2021	
STANDARDS OF QUALITY PROGRAMS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Basic Aid	$ 25,060,033	$ 7,288,015	$ 27,072,695	$ 7,873,342
Sales Tax	$ 8,475,440	$ -	$ 8,694,298	$ -
Textbooks	$ 547,904	$ 159,343	$ 577,641	$ 167,991
Vocational Education	$ 489,734	$ 142,426	$ 644,989	$ 187,577
Gifted Education	$ 272,075	$ 79,125	$ 284,870	$ 82,847
Special Education	$ 2,813,252	$ 818,156	$ 3,069,072	$ 892,554
Prevention, Intervention, & Remediation	$ 1,409,347	$ 409,869	$ 1,365,226	$ 397,038
VRS Retirement	$ 3,466,231	$ 1,008,057	$ 3,864,558	$ 1,123,900
Social Security	$ 1,572,591	$ 457,345	$ 1,660,846	$ 483,011
Group Life	$ 108,830	$ 31,650	$ 118,248	$ 34,389
English as a Second Language	$ 440,403	$ 128,079	$ 465,852	$ 135,480
Remedial Summer School	$ 88,625	$ -	$ 65,021	$ -
Subtotal - SOQ Accounts	**$ 44,744,465**	**$ 10,522,065**	**$ 47,883,316**	**$ 11,378,129**

REVENUE - INCENTIVE PROGRAMS				
2018-2020 LCI = 0.2253	FY 2020		FY 2021	
INCENTIVE PROGRAMS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Compensation Supplement	$ 1,573,193	$ -	$ -	$ -
At-Risk (Split funded)	$ 584,478	$ 169,979	$ 2,250,642	$ 654,537
Virginia Preschool Initiative Plus	$ -	$ -	$ -	$ -
Virginia Preschool Initiative	(Lottery-funded in FY 2020)		$ 1,390,913	$ 404,508
Early Childhood ED4	N/A	N/A	$ 47,500	$ -
School Meals Expansion	N/A	N/A	$ -	$ -
Games of Skill	N/A	N/A	$ 383,177	$ -
Small School Division Enrollment Loss	$ -	$ -	$ -	$ -
Math/Reading Instructional Specialists	$ -	$ -	$ -	$ -
Early Reading Specialists Initiative	$ -	$ -	$ -	$ -
Technology - VPSA	$ 466,000	$ 77,600	$ 466,000	$ 77,600
Subtotal - Incentive Accounts	**$ 2,623,672**	**$ 247,579**	**$ 4,538,232**	**$ 1,136,645**

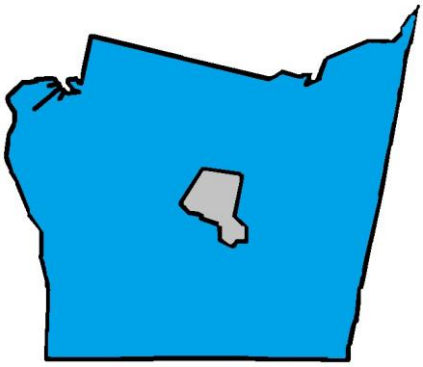
REVENUE - CATEGORICAL PROGRAMS				
2018-2020 LCI = 0.2253	FY 2020		FY 2021	
CATEGORICAL PROGRAMS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Adult Education	$ -	$ -	$ -	$ -
Virtual Virginia	$ -	$ -	$ -	$ -
American Indian Treaty Commitment	$ -	$ -	$ -	$ -
Special Education - Homebound	$ 15,212	$ -	$ 51,405	$ -
Special Education - State-Operated Prg	$ -	$ -	$ -	$ -
Subtotal - Categorical Accounts	**$ 15,212**	**$ -**	**$ 51,405**	**$ -**

REVENUE - LOTTERY-FUNDED PROGRAMS				
2018-2020 LCI = 0.2253	FY 2020		FY 2021	
LOTTERY-FUNDED PROGRAMS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Foster Care	$ 54,102	$ -	$ 52,343	$ -
At-Risk	$ 1,466,469	$ 489,760	$ 889,114	$ 258,574
Virginia Preschool Initiative	$ 1,377,111	$ 384,817	(Incentive Program in FY 2021)	
Early Reading Intervention	$ 209,750	$ 61,000	$ 234,095	$ 68,080
Mentor Teacher Program	$ 4,333	$ -	$ 6,741	$ -
K-3 Primary Class Size Reduction	$ 1,841,508	$ 489,079	$ 1,883,248	$ 547,690
SOL Algebra Readiness	$ 162,806	$ 47,348	$ 175,199	$ 50,952
Career and Technical Education	$ 29,619	$ -	$ 30,474	$ -
Supplemental Basic Aid	$ -	$ -	$ -	$ -
Supplemental Lottery PPA	$ 1,999,621	$ -	$ 1,691,053	$ -
Subtotal - Lottery-Funded Programs	**$ 7,145,319**	**$ 1,472,004**	**$ 4,962,267**	**$ 925,296**

STATE GRANTS - NOT INCLUDED IN OTHER STATE PROGRAM FUNDS				
2018-2020 LCI = 0.2253	FY 2020		FY 2021	
INCENTIVE PROGRAM GRANTS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
Academic Year Governor's School	$ 511,386	$ -	$ 515,998	$ -
Special Ed. Regional Tuition	$ 997,115	$ -	(Lottery-funded in FY 2021)	
Subtotal - Incentive Accounts	**$ 1,508,501**	**$ -**	**$ 515,998**	**$ -**
CATEGORICAL PROGRAM GRANTS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
School Lunch	$ 46,125	$ -	$ 49,112	
Special Education - Jails	$ 7,696	$ -	$ 7,306	
Subtotal - Categorical Accounts	**$ 53,821**	**$ -**	**$ 56,418**	**$ -**
LOTTERY-FUNDED PROGRAM GRANTS	STATE SHARE	LOCAL SHARE	STATE SHARE	LOCAL SHARE
School Breakfast	$ 99,992	$ -	$ 69,449	$ -
Project Graduation	$ 13,672	$ -	$ 12,462	$ -
Alternative Education	$ 198,291	$ -	$ 192,179	$ -
ISAEP	$ 33,420	$ -	$ 33,545	$ -
Special Ed. Regional Tuition	(Incentive Program in FY 2020)		$ 1,046,971	$ -
Subtotal - Lottery-Funded Programs	**$ 345,375**	**$ -**	**$ 1,354,606**	**$ -**
Total for State Grants	**$ 1,907,697**	**$ -**	**$ 1,927,022**	**$ -**

Local Funding

LOCAL FUNDING	FY 2020	FY 2021	VARIANCE	% CHANGE
LRE - SOQ Programs	$ 10,522,065	$ 11,378,129	$ 856,064	8.14%
LRE - Incentive Programs	$ 247,579	$ 1,136,645	$ 889,066	359.10%
LRE - Categorical Programs	$ -	$ -	$ -	0.00%
LRE - Lottery-funded Programs	$ 1,472,004	$ 925,296	$ (546,708)	-37.14%
Local Leeway	$ 6,683,784	$ 6,618,668	$ (65,116)	-0.97%
Total Local Funding	**$ 18,925,432**	**$ 20,058,738**	**$ 1,133,306**	**5.99%**



REVENUE FROM OTHER FUNDS	FY 2020	FY 2021	VARIANCE	% Change
Rental Property	$ 1,000	$ 1,000	$ -	0.00
Rebate/Refunds	$ 250,000	$ 250,000	$ -	0.00
Other Expense Reimbursement	$ -	$ -	$ -	0.00
Donations and Special Gifts	$ -	$ -	$ -	0.00
Sale of Supplies	$ 3,000	$ 3,000	$ -	0.00
Sale of Buses	$ 15,000	$ 15,000	$ -	0.00
Sale of Other Equipment	$ 6,000	$ 6,000	$ -	0.00
Insurance Adjustments	$ 10,000	$ 10,000	$ -	0.00
Payments Other State Agency	$ 917,866	$ 917,866	$ -	0.00
JROTC Program Reimbursement	$ 114,000	$ 114,000	$ -	0.00
Medicaid Pay Sch/Comm Health	$ 350,000	$ 350,000	$ -	0.00
Special Fees	$ 10,000	$ 10,000	$ -	0.00
Sale of Textbooks	$ -	$ -	$ -	0.00
Transportation of Pupils	$ 35,000	$ 35,000	$ -	0.00
Tuition - Adult	$ -	$ -	$ -	0.00
Tuition - Summer	$ 500	$ 500	$ -	0.00
Other Revenue Funding	**$ 1,712,366**	**$ 1,712,366**	**$ -**	**0.00**

EXPENDITURES

Sorted by Budget Category

CATEGORICAL SUMMARY OF EXPENDITURES					
INSTRUCTION		FY 2020	FY 2021	VARIANCE	% CHANGE
	PERSONNEL	$ 33,500,819	$ 35,187,328	$ 1,686,509	5.03%
	BENEFITS	$ 14,042,058	$ 16,027,522	$ 1,985,464	14.14%
	OPERATIONAL	$ 3,127,383	$ 3,170,383	$ 43,000	1.37%
	TOTAL	**$ 50,670,260**	**$ 54,385,233**	**$ 3,714,973**	**7.33%**
ADMIN/HEALTH/ATTD		FY 2020	FY 2021	VARIANCE	% CHANGE
	PERSONNEL	$ 2,098,758	$ 2,218,034	$ 119,276	5.68%
	BENEFITS	$ 915,485	$ 1,016,999	$ 101,514	11.09%
	OPERATIONAL	$ 548,437	$ 571,637	$ 23,200	4.23%
	TOTAL	**$ 3,562,680**	**$ 3,806,670**	**$ 243,990**	**6.85%**
PUPIL TRANSPORTATION		FY 2020	FY 2021	VARIANCE	% CHANGE
	PERSONNEL	$ 3,248,001	$ 3,548,850	$ 300,849	9.26%
	BENEFITS	$ 1,067,585	$ 1,049,450	$ (18,135)	-1.70%
	OPERATIONAL	$ 1,537,122	$ 1,535,122	$ (2,000)	-0.13%
	TOTAL	**$ 5,852,708**	**$ 6,133,422**	**$ 280,714**	**4.80%**
OPERATIONS MAINT.		FY 2020	FY 2021	VARIANCE	% CHANGE
	PERSONNEL	$ 1,006,958	$ 955,393	$ (51,565)	-5.12%
	BENEFITS	$ 513,893	$ 535,437	$ 21,544	4.19%
	OPERATIONAL	$ 4,840,444	$ 4,916,918	$ 76,474	1.58%
	TOTAL	**$ 6,361,295**	**$ 6,407,748**	**$ 46,453**	**0.73%**
FACILITIES		FY 2020	FY 2021	VARIANCE	% CHANGE
	OPERATIONAL	$ 2,144,000	$ 2,144,000	$ -	0.00%
	TOTAL	**$ 2,144,000**	**$ 2,144,000**	**$ -**	**0.00%**
DEBT SERVICE/TRANSFERS		FY 2020	FY 2021	VARIANCE	% CHANGE
	TOTAL	**$ 3,315,577**	**$ 3,192,341**	**$ (123,236)**	**-3.72%**
SPECIAL GRANTS		FY 2020	FY 2021	VARIANCE	% CHANGE
	TOTAL	**$ 10,000,000**	**$ 10,000,000**	**$ -**	**0.00%**
TECHNOLOGY		FY 2020	FY 2021	VARIANCE	% CHANGE
	PERSONNEL	$ 1,095,696	$ 1,088,596	$ (7,100)	-0.65%
	BENEFITS	$ 444,739	$ 475,803	$ 31,064	6.98%
	OPERATIONAL	$ 1,522,511	$ 1,522,511	$ -	0.00%
	TOTAL	**$ 3,062,946**	**$ 3,086,910**	**$ 23,964**	**0.78%**
CONTINGENCY RESERVES		FY 2020	FY 2021	VARIANCE	% CHANGE
	TOTAL	**$ 50,000**	**$ 50,000**	**$ -**	**0.00%**
GRAND TOTALS		FY 2020	FY 2021	VARIANCE	% CHANGE
		$ 85,019,466	**$ 89,206,324**	**$ 4,186,858**	**4.92%**

Expenditures by Type – Excluding Grant Revenue and Expenditures

EXPENDITURE TYPES	FY 2020	FY 2021	VARIANCE	% CHANGE
PERSONNEL	$ 40,950,232	$ 42,998,201	$ 2,047,969	5.00%
BENEFITS	$ 16,983,760	$ 19,105,211	$ 2,121,451	12.49%
OPERATIONAL	$ 13,719,897	$ 13,860,571	$ 140,674	1.03%
TOTAL	**$ 71,653,889**	**$ 75,963,983**	**$ 4,310,094**	**6.02%**

Expenditure by Budget Category – Narrative

INSTRUCTION - Personnel Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Administrative Salaries	$ 827,315	$ 914,628	$ 87,313	Assistant Superintendent; Directors (Organizational Learning; Special Education; Assessment/Accountability; K-12 Instruction); Program Supervisors and Coordinators (Alternative Education; Career and Technical Education); and Curriculum Specialists. [2% increase]
Teachers	$ 23,651,357	$ 24,669,362	$ 1,018,005	
Librarians	$ 722,489	$ 748,641	$ 26,152	
School Counselors	$ 1,188,857	$ 1,216,994	$ 28,137	
Principals and Asst. Principals	$ 1,900,742	$ 1,944,070	$ 43,328	Thirteen Principals; thirteen Assistant Principals
Teachers (Dropout Prevention)	$ 291,538	$ 306,122	$ 14,584	
Social Worker	$ 236,035	$ 242,102	$ 6,067	Two scoial workers and two diagnosticians
Teacher Aides	$ 2,163,027	$ 2,413,027	$ 250,000	
Clerical	$ 1,048,425	$ 1,103,460	$ 55,035	
Part-time and Homebound	$ 384,000	$ 437,000	$ 53,000	
Substitute Teachers	$ 359,000	$ 459,000	$ 100,000	
Substitute Teacher Aides	$ 38,000	$ 42,888	$ 4,888	
Supplements - Teachers	$ 690,034	$ 690,034	$ -	Coaching/sponsor stipends; extra curricular activities; athletic activities; National Board certification
Subtotal	**$33,500,819**	**$35,187,328**	**$ 1,686,509**	

INSTRUCTION - Benefits Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Subtotal	**$14,042,058**	**$16,027,522**	**$ 2,213,411**	FICA, MEDI, VRS, Medical Plan, Unemployment Ins., Worker's Comp., and Other Benefits

INSTRUCTION - Operational Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Purchased Services	$ 752,000	$ 780,000	$ 28,000	Includes purchased services for instruction and professional development; college guides; handbooks; Family Life instruction; athletic trainers; annual contracts for instructional and administrative software and services, such as the SIS; Discovery Ed and GO TEC Initiatives
Tuition Paid In-State	$ 1,250,000	$ 1,250,000	$ -	Governor's School; PHCC Dual Enrollment; etc.
Postal Services	$ 15,000	$ 15,000	$ -	Allocated to school on per pupil basis
Travel Expenses	$ 50,000	$ 60,000	$ 10,000	Professional workshops and conferences
Dues, Memberships, Subscript.	$ 10,000	$ 10,000	$ -	VHSL, VASCD, ASCD, Piedmont Arts, etc.
Ed & Recreational Supply	$ 435,398	$ 440,398	$ 5,000	Allocated to schools and programs based on percentage of division enrollment
Other Operating Supplies	$ 252,566	$ 252,566	$ -	School Resource Officers, All-County Band
Capital Outlay Replacement	$ 180,519	$ 180,519	$ -	Individual school allocations for general, athletic, and music program equipment and uniform replacement
Capital Outlay Addition	$ 90,000	$ 90,000	$ -	Special Education, Gifted and Talented, and itinerant classroom enhancements
Subtotal	**$ 3,035,483**	**$ 3,078,483**	**$ 43,000**	

ADMIN./HEALTH & ATTENDANCE - Personnel Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Board Members				
Executive Administration	$ 783,926	$ 800,177	$ 16,251	Superintendent; Assistant Superintendent of Operations; Directors (Finance; Student Support Services; Human Resources); Coordinators (Human Resources and Payroll); and Special Education Related Services providers
Nurse	$ 449,854	$ 558,350	$ 108,496	16 positions
Psychologist	$ 296,970	$ 287,638	$ (9,332)	Four positions
Clerical	$ 532,008	$ 535,869	$ 3,861	Specialists and Technicians from Finance and Human Resources departments; Clerk of the School Board
Subtotal	**$ 2,062,758**	**$ 2,182,034**	**$ 119,276**	
ADMIN./HEALTH & ATTENDANCE - Benefit Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Subtotal	**$ 915,485**	**$ 1,016,999**	**$ 101,514**	FICA, MEDI, VRS, Medical Plan, Unemployment Ins., Worker's Comp., and Other Benefits
ADMIN./HEALTH & ATTENDANCE - Operational Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Purchased Services	$ 145,000	$ 145,000	$ -	Contracted occupational therapy, physica therapy, etc. for students with special needs
Professional Services	$ 179,700	$ 181,700	$ 2,000	School activity account audits; School Board attorney and other counsel as needed; Insurance consultation; contracted psychological testing
Advertising	$ 11,000	$ 11,000	$ -	Public information and personnel vacancies
Postal Services	$ 10,000	$ 10,000	$ -	Postage meter and stamps
Telecommunications	$ 22,000	$ 22,000	$ -	Telephones and fax machines
Other Personnel Related Ins.	$ 26,500	$ 26,500	$ -	Umbrella policy, public officials' bond
Travel Expenses	$ 44,994	$ 54,994	$ 10,000	VSBA and other conferences
Dues & Assoc. Memberships	$ 23,943	$ 25,143	$ 1,200	VSBA, Region VI, VASS, VASBO, etc.
Office Supplies	$ 40,000	$ 40,000	$ -	
Medical & Laboratory Supplies	$ 20,000	$ 30,000	$ 10,000	First aid; latex gloves; hygiene products
Other Materials and Supplies	$ 10,000	$ 10,000	$ -	Psychological testing/eval. Materials
Capital Outlay Replacement	$ 9,000	$ 9,000	$ -	Computer/office equipment, furniture
Capital Outlay Addition	$ 6,300	$ 6,300	$ -	Computer/office equipment, furniture
Subtotal	**$ 548,437**	**$ 571,637**	**$ 23,200**	

PUPIL TRANSPORTATION - Personnel Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Supervisor	$ 138,816	$ 130,552	$ (8,264)	Represents two positions
Office and Garage Employees	$ 449,728	$ 515,082	$ 65,354	
Bus Aides	$ 271,315	$ 298,981	$ 27,666	
Bus Drivers	$ 2,014,142	$ 2,225,235	$ 211,093	
Substitute Aides and Drivers	$ 179,000	$ 184,000	$ 5,000	
Supplements	$ 195,000	$ 195,000	$ -	Extra curricular trips and field trips
Subtotal	**$ 3,248,001**	**$ 3,548,850**	**$ 300,849**	
PUPIL TRANSPORTATION - Benefit Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Subtotal	**$ 1,067,585**	**$ 1,049,450**	**$ (18,135)**	FICA, MEDI, VRS, Medical Plan, Unemployment Ins., Worker's Comp., and Other Benefits
PUPIL TRANSPORTATION - Operational Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Purchased Services	$ 18,000	$ 21,000	$ 3,000	Routing and GPS software
Maint. Contract Copiers	$ 1,000	$ 1,000	$ -	One copier
Transportation Serv. Parents	$ 25,000	$ 20,000	$ (5,000)	Special Education reimbursement
Motor Vehicle Insurance	$ 70,000	$ 70,000	$ -	
Travel Expenses	$ 1,500	$ 1,500	$ -	Professional development workshops
Veh & Power EQ Fuels	$ 983,622	$ 983,622	$ -	Diesel fuel, gasoline, motor oil, etc.
Veh & Power EQ Supplies	$ 400,000	$ 400,000	$ -	Parts, supplies, tires, etc.
Other Operating Supplies	$ 20,000	$ 20,000	$ -	Printed forms, gloves, misc. items
Buses Regular Replacement	$ -	$ -	$ -	Purchased with year-end savings
Machinery/Equipment Replace	$ 9,000	$ 9,000	$ -	Tools, shop equipment, computers
Machinery/Equipment Add.	$ 9,000	$ 9,000	$ -	Computer equipment, radios, etc.
Subtotal	**$ 1,537,122**	**$ 1,535,122**	**$ (2,000)**	

OPERATIONS & MAINTENANCE - Personnel Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Salaries and Wages	$ 40,600	$ 40,600	$ -	Security at events
Supervisor	$ 79,346	$ 80,813	$ 1,467	Director of Facilities Maintenance
Secretaries	$ 30,188	$ 33,396	$ 3,208	One position
Trades	$ 756,980	$ 727,236	$ (29,744)	HVAC Technicians, Plumbers, Carpenters, Electricians, A/V Technicians, Energy Education Manager, Courier Services, Painters, and Heavy Equipment Operators
Grounds Men/Grounds Crew	$ 99,844	$ 73,348	$ (26,496)	
Subtotal	**$ 1,006,958**	**$ 955,393**	**$ (51,565)**	

OPERATIONS & MAINTENANCE - Benefit Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Subtotal	**$ 513,893**	**$ 535,437**	**$ 21,544**	FICA, MEDI, VRS, Medical Plan, Unemployment Ins., Worker's Comp., and Other Benefits

OPERATIONS & MAINTENANCE - Operational Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Purchased Services	$ 2,184,944	$ 2,261,418	$ 76,474	Allocated to schools for routine activities
Maint. Contract Copiers	$ 140,000	$ 140,000	$ -	Allocated to schools and departments
Utilties	$ 1,750,000	$ 1,750,000	$ -	Electrical, heating, water, and sewer
Telecommunications	$ 82,000	$ 82,000	$ -	Telephones, cell phones, fax
Insurance	$ 150,000	$ 150,000	$ -	
Travel Expenses	$ 3,000	$ 3,000	$ -	
Agricultural Supplies	$ 16,000	$ 16,000	$ -	
Repair and Maint. Supplies	$ 450,000	$ 450,000	$ -	
Other Operating Supplies	$ 15,000	$ 15,000	$ -	
Cap. Outlay Repair/Replace	$ 49,500	$ 49,500	$ -	Equipment, classroom furniture
Subtotal	**$ 4,840,444**	**$ 4,916,918**	**$ 76,474**	

FACILITIES - General Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Prof Serv Eng/Arch	$ 50,000	$ 50,000	$ -	
Construct New School	$ -	$ -	$ -	
Building Improvements Add.	$ 2,094,000	$ 2,094,000	$ -	Funds for Capital Improvement Projects
Subtotal	**$ 2,144,000**	**$ 2,144,000**	**$ -**	

DEBT SERVICES/TRANSFERS - General Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Miscellaneous Charges	$ 20,000	$ 20,000	$ -	
Redemption Principal Literary	$ -		$ -	
Redemption Principal VPSA	$ 987,886	$ 933,414	$ (54,472)	
Interest Literary Loans	$ -		$ -	
Interest VPSA Bonds	$ 378,615	$ 198,087	$ (180,528)	
Redemption Principal on Bonds	$ 872,000	$ 976,000	$ 104,000	
Interest on Bonds	$ 509,117	$ 487,199	$ (21,918)	
Transfer Textbook Fund	$ 547,959	$ 577,641	$ 29,682	
Subtotal	**$ 3,315,577**	**$ 3,192,341**	**$ (123,236)**	

GRANTS - Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Subtotal	**$10,000,000**	**$10,000,000**	**$ -**	

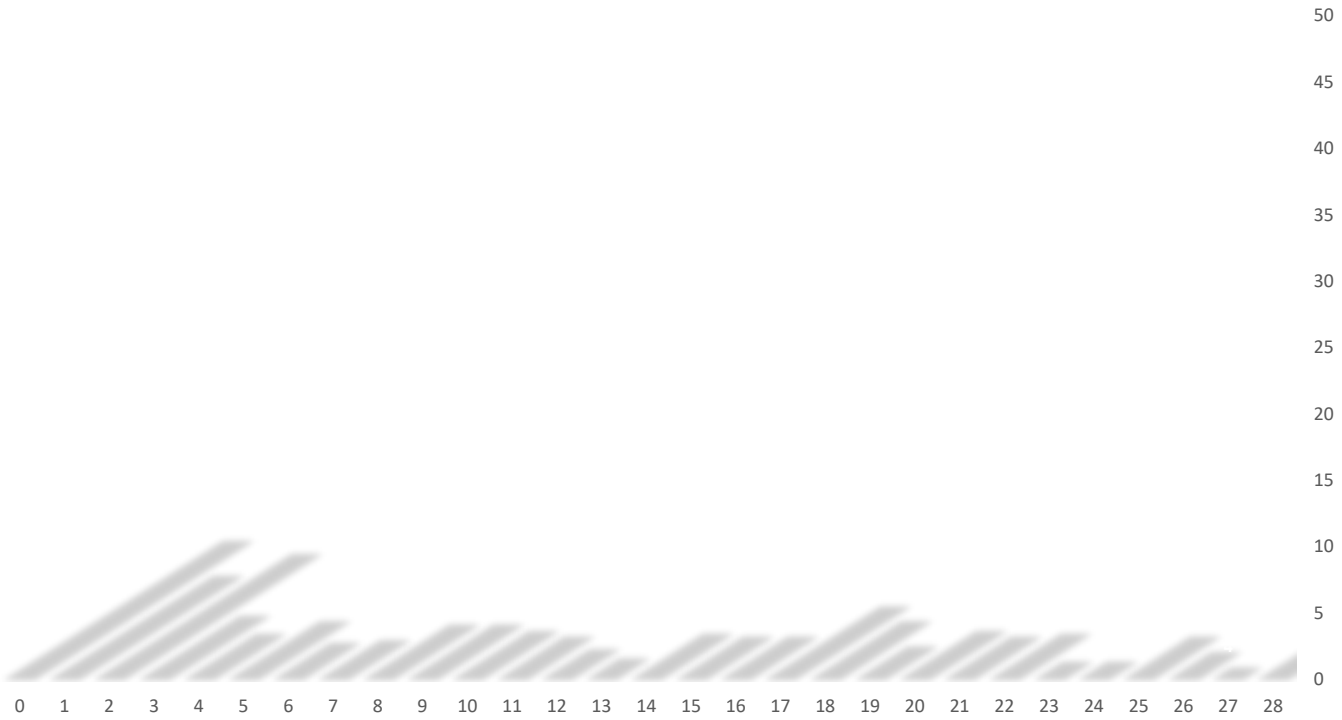
TECHNOLOGY - Personnel Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Supervisor	$ 125,145	$ 130,682	$ 5,537	Two positions
Zone Coordinators	$ 462,833	$ 469,475	$ 6,642	ITRT positions
Trades	$ 507,718	$ 488,439	$ (19,279)	Systems Admin and Technicians
Subtotal	**$ 1,095,696**	**$ 1,088,596**	**$ (7,100)**	
TECHNOLOGY - Benefit Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Subtotal	**$ 444,739**	**$ 475,803**	**$ 31,064**	FICA, MEDI, VRS, Medical Plan, Unemployment Ins., Worker's Comp., and Other Benefits
TECHNOLOGY - Operational Expenditures				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Purchased Services	$ 200,000	$ 200,000	$ -	Maintaining/updating software, PowerSchool, maintenance and support, WAN maintenance technology, and training
Lease/Rent Equipment	$ 705,511	$ 705,511	$ -	
Travel Expenses	$ 5,000	$ 5,000	$ -	
Ed & Recreational Supply	$ 6,000	$ 6,000	$ -	
M & S Technology Software	$ 20,000	$ 20,000	$ -	
ADP Equipment Replacement	$ 70,000	$ 70,000	$ -	
Technology Infrastructure	$ 50,000	$ 50,000	$ -	
ADP Equipment Addition	$ 466,000	$ 466,000	$ -	
Subtotal	**$ 1,522,511**	**$ 1,522,511**	**$ -**	

CONTINGENCY RESERVE				
Description	**FY 2020**	**FY 2021**	**Variance**	**Comments**
Subtotal	**$ 50,000**	**$ 50,000**	**$ -**	

HENRY COUNTY PUBLIC SCHOOLS TEACHER SALARY SCALE FY 2021		
Step	Years of Service	2020 - 2021 Salary
0	0	$ 41,902
1	1	$ 42,530
2	2	$ 42,950
3	3	$ 43,073
4	4	$ 43,440
5	5	$ 43,806
6	6	$ 44,173
7	7	$ 44,297
8	8 - 9	$ 44,420
9	10	$ 44,541
10	11	$ 45,226
11	12	$ 45,474
12	13	$ 45,819
13	14	$ 46,167
14	15	$ 46,818
15	16	$ 48,108
16	17	$ 49,104
17	18	$ 49,546
18	19	$ 50,820
19	20	$ 51,164
20	21	$ 51,795
21	22	$ 53,208
22	23	$ 53,585
23	24	$ 54,468
24	25	$ 55,377
25	26	$ 56,401
26	27	$ 57,353
27	28	$ 57,873
28	29 +	$ 60,291

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

2019 – 2020 Distribution of Employees Paid on Teacher Scale



The employees represented on this graphic include the following personnel types:

- Teachers
- School Counselors
- Media Specialists
- Reading Specialists
- Instructional Coaches
- Instructional Technology Resource Teachers (ITRTs)

CLASSIFIED SALARY SCALE 2020 - 2021							
Days Worked	260	260	260	260	260	260	260
Hours 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	$ 28,512	$ 40,700	$ 39,817	$ 39,415	$ 27,481	$ 32,931	$ 37,001
1	$ 28,512	$ 40,700	$ 39,817	$ 39,415	$ 27,481	$ 32,931	$ 37,001
2	$ 28,796	$ 41,102	$ 40,210	$ 39,792	$ 27,751	$ 33,253	$ 37,365
3	$ 28,876	$ 41,218	$ 40,326	$ 39,905	$ 27,832	$ 33,349	$ 37,471
4	$ 29,124	$ 41,569	$ 40,668	$ 40,244	$ 28,068	$ 33,632	$ 37,789
5	$ 29,370	$ 41,922	$ 41,012	$ 40,585	$ 28,304	$ 33,915	$ 38,110
6	$ 29,614	$ 42,273	$ 41,356	$ 40,923	$ 28,543	$ 34,200	$ 38,429
7	$ 29,698	$ 42,390	$ 41,472	$ 41,039	$ 28,621	$ 34,296	$ 38,537
8	$ 29,780	$ 42,507	$ 41,586	$ 41,153	$ 28,702	$ 34,391	$ 38,643
9	$ 29,863	$ 42,624	$ 41,700	$ 41,265	$ 28,779	$ 34,486	$ 38,750
10	$ 30,026	$ 42,858	$ 41,928	$ 41,492	$ 28,936	$ 34,676	$ 38,962
11	$ 30,188	$ 43,091	$ 42,157	$ 41,717	$ 29,094	$ 34,864	$ 39,174
12	$ 30,272	$ 43,208	$ 42,272	$ 41,831	$ 29,174	$ 34,959	$ 39,279
13	$ 30,352	$ 43,326	$ 42,386	$ 41,944	$ 29,253	$ 35,054	$ 39,385
14	$ 30,436	$ 43,443	$ 42,502	$ 42,059	$ 29,332	$ 35,147	$ 39,493
15	$ 30,600	$ 43,678	$ 42,732	$ 42,285	$ 29,492	$ 35,339	$ 39,708
16	$ 31,221	$ 44,567	$ 43,600	$ 43,145	$ 30,091	$ 36,057	$ 40,515
17	$ 31,380	$ 44,793	$ 43,822	$ 43,365	$ 30,243	$ 36,241	$ 40,720
18	$ 31,994	$ 45,671	$ 44,677	$ 44,213	$ 30,835	$ 36,948	$ 41,517
19	$ 32,570	$ 46,489	$ 45,481	$ 45,005	$ 31,389	$ 37,613	$ 42,263
20	$ 32,895	$ 46,958	$ 45,938	$ 45,459	$ 31,707	$ 37,990	$ 42,689
21	$ 33,610	$ 47,975	$ 46,935	$ 46,446	$ 32,392	$ 38,816	$ 43,613
22	$ 33,799	$ 48,244	$ 47,196	$ 46,706	$ 32,575	$ 39,033	$ 43,859
23	$ 34,210	$ 48,830	$ 47,771	$ 47,274	$ 32,969	$ 39,507	$ 44,391
24	$ 34,620	$ 49,416	$ 48,344	$ 47,840	$ 33,365	$ 39,982	$ 44,925
25	$ 35,112	$ 50,118	$ 49,031	$ 48,520	$ 33,840	$ 40,548	$ 45,561
26	$ 36,477	$ 52,069	$ 50,940	$ 50,409	$ 35,158	$ 42,128	$ 47,335
27	$ 36,636	$ 52,297	$ 51,164	$ 50,629	$ 35,309	$ 42,311	$ 47,542
28	$ 40,622	$ 57,980	$ 56,724	$ 56,133	$ 39,149	$ 46,910	$ 52,709

CLASSIFIED SALARY SCALE 2020 - 2021					
Days Worked	200	200	200	200	200
Hours Worked	7.50	7.50	7.50	7.50	7.50
Position	Office Assistant	Secretary	Secretary/ Bookkp 200	School Nurse RN	Speech Therapist
Step	132A	132	132C	137	18A
0	$ 16,579	$ 19,860	$ 20,725	$ 43,176	$ 56,682
1	$ 16,579	$ 19,860	$ 20,725	$ 43,176	$ 56,682
2	$ 16,743	$ 20,056	$ 20,927	$ 43,602	$ 57,192
3	$ 16,790	$ 20,114	$ 20,988	$ 43,726	$ 57,340
4	$ 16,934	$ 20,285	$ 21,168	$ 44,099	$ 57,786
5	$ 17,077	$ 20,458	$ 21,346	$ 44,471	$ 58,231
6	$ 17,221	$ 20,628	$ 21,525	$ 44,842	$ 58,679
7	$ 17,268	$ 20,687	$ 21,585	$ 44,969	$ 58,827
8	$ 17,317	$ 20,744	$ 21,644	$ 45,094	$ 58,977
9	$ 17,362	$ 20,800	$ 21,704	$ 45,217	$ 59,125
10	$ 17,459	$ 20,913	$ 21,823	$ 45,464	$ 59,422
11	$ 17,553	$ 21,028	$ 21,944	$ 45,714	$ 59,719
12	$ 17,602	$ 21,084	$ 22,002	$ 45,837	$ 59,867
13	$ 17,650	$ 21,141	$ 22,063	$ 45,962	$ 60,018
14	$ 17,697	$ 21,200	$ 22,122	$ 46,087	$ 60,164
15	$ 17,793	$ 21,314	$ 22,241	$ 46,336	$ 60,464
16	$ 18,155	$ 21,747	$ 22,693	$ 47,277	$ 61,591
17	$ 18,247	$ 21,858	$ 22,808	$ 47,518	$ 61,877
18	$ 18,604	$ 22,286	$ 23,254	$ 48,447	$ 62,991
19	$ 18,938	$ 22,686	$ 23,673	$ 49,316	$ 64,033
20	$ 19,127	$ 22,912	$ 23,911	$ 49,813	$ 64,625
21	$ 19,543	$ 23,411	$ 24,429	$ 50,894	$ 65,921
22	$ 19,652	$ 23,543	$ 24,566	$ 51,180	$ 66,262
23	$ 19,892	$ 23,827	$ 24,865	$ 51,801	$ 67,006
24	$ 20,129	$ 24,114	$ 25,161	$ 52,422	$ 67,749
25	$ 20,415	$ 24,458	$ 25,520	$ 53,166	$ 68,639
26	$ 21,211	$ 25,409	$ 26,515	$ 55,237	$ 71,118
27	$ 21,305	$ 25,520	$ 26,630	$ 55,478	$ 71,408
28	$ 23,619	$ 28,293	$ 29,524	$ 61,508	$ 78,625

CLASSIFIED SALARY SCALE 2020 - 2021							
Days Worked	183	183	183	183	183	183	183
Hours Worked	7.50	7.50	7.50	7.50	7.50	7.50	7.50
Position	Para. Prof. I	Para. Prof. I-A	Para. Prof. 2	Health Office Assistant	Nurse LPN	HI Assistant	OT/PT Assistant
Step	125B	125	125A	125E	133B	125D	125C
0	$ 16,712	$ 18,412	$ 20,543	$ 17,534	$ 22,714	$ 29,082	$ 43,456
1	$ 16,712	$ 18,412	$ 20,543	$ 17,534	$ 22,714	$ 29,082	$ 43,456
2	$ 16,876	$ 18,592	$ 20,747	$ 17,707	$ 22,940	$ 29,372	$ 43,886
3	$ 16,924	$ 18,645	$ 20,805	$ 17,757	$ 23,005	$ 29,454	$ 44,010
4	$ 17,069	$ 18,806	$ 20,981	$ 17,909	$ 23,200	$ 29,707	$ 44,385
5	$ 17,213	$ 18,964	$ 21,159	$ 18,060	$ 23,398	$ 29,957	$ 44,760
6	$ 17,356	$ 19,122	$ 21,336	$ 18,210	$ 23,593	$ 30,206	$ 45,135
7	$ 17,405	$ 19,176	$ 21,397	$ 18,262	$ 23,659	$ 30,292	$ 45,260
8	$ 17,453	$ 19,228	$ 21,455	$ 18,312	$ 23,723	$ 30,376	$ 45,386
9	$ 17,501	$ 19,281	$ 21,515	$ 18,363	$ 23,788	$ 30,460	$ 45,511
10	$ 17,597	$ 19,388	$ 21,632	$ 18,464	$ 23,921	$ 30,626	$ 45,760
11	$ 17,692	$ 19,492	$ 21,749	$ 18,565	$ 24,050	$ 30,792	$ 46,009
12	$ 17,740	$ 19,545	$ 21,809	$ 18,615	$ 24,115	$ 30,877	$ 46,134
13	$ 17,789	$ 19,598	$ 21,869	$ 18,665	$ 24,181	$ 30,959	$ 46,261
14	$ 17,837	$ 19,651	$ 21,927	$ 18,716	$ 24,245	$ 31,044	$ 46,386
15	$ 17,935	$ 19,757	$ 22,045	$ 18,818	$ 24,378	$ 31,212	$ 46,636
16	$ 18,299	$ 20,160	$ 22,494	$ 19,199	$ 24,872	$ 31,846	$ 47,585
17	$ 18,392	$ 20,262	$ 22,608	$ 19,297	$ 25,000	$ 32,008	$ 47,826
18	$ 18,750	$ 20,658	$ 23,050	$ 19,675	$ 25,488	$ 32,634	$ 48,761
19	$ 19,088	$ 21,028	$ 23,465	$ 20,028	$ 25,947	$ 33,221	$ 49,635
20	$ 19,281	$ 21,242	$ 23,702	$ 20,231	$ 26,208	$ 33,553	$ 50,136
21	$ 19,697	$ 21,702	$ 24,214	$ 20,668	$ 26,778	$ 34,282	$ 51,225
22	$ 19,808	$ 21,823	$ 24,350	$ 20,785	$ 26,927	$ 34,475	$ 51,511
23	$ 20,049	$ 22,089	$ 24,647	$ 21,036	$ 27,253	$ 34,894	$ 52,137
24	$ 20,290	$ 22,354	$ 24,941	$ 21,288	$ 27,580	$ 35,312	$ 52,763
25	$ 20,579	$ 22,671	$ 25,297	$ 21,591	$ 27,972	$ 35,815	$ 53,513
26	$ 21,378	$ 23,554	$ 26,281	$ 22,431	$ 29,062	$ 37,207	$ 55,596
27	$ 21,473	$ 23,657	$ 26,396	$ 22,531	$ 29,188	$ 37,369	$ 55,837
28	$ 23,808	$ 26,227	$ 29,268	$ 24,980	$ 32,361	$ 41,434	$ 61,908

Administrative Pay Scales

HENRY COUNTY PUBLIC SCHOOLS			
ADMINISTRATIVE SALARY SCALE 2020 -2021			
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 Pyschologist, Occuptational or Physical Therapist	$ 58,386	$ 81,281	$ 104,177
Principal - Elementary	$ 62,506	$ 83,341	$ 104,177
Principal - Middle School	$ 65,631	$ 87,508	$ 109,386
Director	$ 65,631	$ 87,508	$ 109,386
Principal - High School	$ 72,359	$ 96,478	$ 120,598
Assistant Superintendent	$ 75,977	$ 101,302	$ 126,628

TEXTBOOK BUDGET

REVENUES	
Projected Balance - July 1, 2020	$ 804,188.09
State Funding (2020 - 2021	$ 577,641.00
Total Revenue	$ 1,381,829.09

EXPENDITURES	
2020 - 2021 Science Adoption	$ 650,000.00
Consumable / Replacement	$ 300,000.00
Textbook Replacement Needs (estimated)	$ 70,000.00
Total Expenditures	$ 1,020,000.00

PROJECTED BALANCE - July 1, 2021	**$ 361,829.09**

SCHOOL NUTRITION PROGRAMS

Budget Overview

Revenues

- Student Lunch and Breakfast Revenue –These categories remain at $0 due to continuation of CEP.

- Adult Meals – Proposing no change in both adult lunch and breakfast prices since both were increased in FY 2020 to stay in line with VDOE recommended pricing levels. We expect adult breakfast and lunch participation to hold fairly steady or increase.

- Other Food Sales – Sales in this category are projected to be around $235,000 for FY 2020. We expect this category to remain static or slightly decrease in FY 2021.

- Other Sources – Rebates and catering remain static, but contract feeding of head start programs for Pittsylvania County Community Action increased in 2018-19 and we have added contract Meals on Wheels feeding for seniors. Projected revenue for FY 2020 is $225,000.

- Federal/State Reimbursement –No increase in budgeted Federal Reimbursement as we expect participation at the high schools to "level off" this year and remain static. Projected revenue for FY 2020 is $4,480,000.
- 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 continues to grow slowly.

- Fund Balance Transfer – We continue to build the fund balance. The State recommends retention of three months operating expense in the fund balance. That amount, based on FY 2019 expenses, is now $1,328,895.

- Overall projected revenues for FY 2021 are in line with expected inflationary increases in the reimbursement rates and current participation levels in the Community Eligibility Program.

Expenses

- Personal Services – We have budgeted to include a two-step increase for all school nutrition employees and to move starting hire rate from step 02 to step 03 for new employees with no experience. An increase in substitute rate to $8.95 per hour and to $9.75 for retired subs is also included.

- Retirement – VRS-1 based on 15.58%, additional 5% paid by employees. VRS-1 hybrid is based on experience from the 2019 FY and taken as a percentage of total VRS-1 cost. VRS-2 based on 6.28%, with an additional 5% paid by employees. VRS-2 hybrid also based on 2019 FY experience and taken as a percentage out of total VRS-2 cost.

- RHCC based on 1.20% of VRS-1 personnel salaries.

- Hospital/Medical Insurance – Coverage for 40 employees at $7,495 each, no increase over FY 2020. FY 2019 actual was $270,794.

- Food – Budgeting 43.45% of total revenues. Food cost percentage of revenue for FY 2019 was 44.75%. USDA entitlement monies are based on the number of lunch meals served in previous years, our dollar amount received will increase again slightly for 2021 as we continue to increase lunch meals served.

- Other Operating Costs – Technical Services Contract, Contract Maintenance, and Outside Maintenance Services are in this category. This category also covers paper and janitorial operating supplies and small wares. The budgeted amount is in line with the previous two years expenditures and will cover an increase in the Technical Services Contract as we expand the capabilities of the Nutrition Software.

- Equipment – Capital Improvement Plan – we continue to focus on rebuilding the fund balance, while also replacing the most obsolete equipment and purchasing equipment to create new sales opportunities for the efficient running of the department. (See separate CIP document).

CAFETERIA OPERATING REVENUES				
Description	2019-2020	2020-2021 Proposed	Change	Comments
Student Lunch	0	0	0	This category remains $0 due to CEP continuing district-wide. This revenue moved
Student Breakfast	0	0	0	CEP breakfast programs (universal-free).
Adult Lunch	65,000	85,000	20,000	Adult meal price will remain at $3.75 per lunch. Expect adult participation to remain static. History: FY 2019 actual - $83,092; FY
Adult Breakfast	2,800	3,600	800	Adult meal price will remain $2.50 per breakfast meal. Expect adult participation to remain static. History: FY 2019 actual -
Other Food Sales	225,000	230,000	5,000	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, ice creams, sherbets, cookies, etc. Less a la carte sales have been made as more students take the reimbursable
Other Sources	160,000	250,000	90,000	Rebates, catering, contract feeding, head start, etc. History: FY 2019 actual - $144,713; FY 2020 projected $225,000, with a new Senior
Interest Income Allocated	0	10,000	10,000	Receiving some interest income on our savings account since move to Carter Bank. FY 2020
Federal/State Reimbursement	4,811,044	4,811,044	0	Combined Federal and State reimbursement. History: FY 2019 actual - $4,525,857; FY 2020 projected - $4,480,000.
SFSP / CACFP Funding	385,000	425,000	40,000	Tracking of USDA programs for Summer Food Service and CACFP (At-Risk Supper/Snack Program). These programs are separate and additional to the National School Lunch and
Fund Balance Transfer	(12,392)	(12,392)	0	Fund balance needs to build toward the Department of Education Guidelines. (two to
Cafeteria Operating Revenue Total	**$ 5,636,452**	**$ 5,802,252**	**165,800**	**History: FY 2019 actual - $5,337,538; FY 2020 projected - $5,484,300**

Expenses - Detail

CAFETERIA OPERATING REVENUES				
Description	2019-2020	2020-2021 Proposed	Change	Comments
Student Lunch	0	0	0	This category remains $0 due to CEP continuing district-wide. This revenue moved
Student Breakfast	0	0	0	CEP breakfast programs (universal-free).
Adult Lunch	65,000	85,000	20,000	Adult meal price will remain at $3.75 per lunch. Expect adult participation to remain static. History: FY 2019 actual - $83,092; FY
Adult Breakfast	2,800	3,600	800	Adult meal price will remain $2.50 per breakfast meal. Expect adult participation to remain static. History: FY 2019 actual -
Other Food Sales	225,000	230,000	5,000	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, ice creams, sherbets, cookies, etc. Less a la carte sales have been made as more students take the reimbursable
Other Sources	160,000	250,000	90,000	Rebates, catering, contract feeding, head start, etc. History: FY 2019 actual - $144,713; FY 2020 projected $225,000, with a new Senior
Interest Income Allocated	0	10,000	10,000	Receiving some interest income on our savings account since move to Carter Bank. FY 2020
Federal/State Reimbursement	4,811,044	4,811,044	0	Combined Federal and State reimbursement. History: FY 2019 actual - $4,525,857; FY 2020 projected - $4,480,000.
SFSP / CACFP Funding	385,000	425,000	40,000	Tracking of USDA programs for Summer Food Service and CACFP (At-Risk Supper/Snack Program). These programs are separate and additional to the National School Lunch and
Fund Balance Transfer	(12,392)	(12,392)	0	Fund balance needs to build toward the Department of Education Guidelines. (two to
Cafeteria Operating Revenue Total	**$ 5,636,452**	**$ 5,802,252**	**165,800**	**History: FY 2019 actual - $5,337,538; FY 2020 projected - $5,484,300**

Capital "Short List" 2020 - 2021

1	Fieldale Colinsville - Replace shelving in dry storage room with Metro-Max Q rack system	$18,500
2	Fieldale-Collinsville - Replace steamer with double stack Combi Oven-Steamer	$25,000
3	CC-Collinsville - Replace old dish machine with Champion DH6000T (Allow for Fabrication of SS Counter)	$16,500
4	Replace steamers in three to four elementary schools with double stack Combi Oven-Steamers	$95,000
5	Replace some ice machines purchased in '01-'02 and prior years: replace w/ Hoshizaki KM-300BAJ or KM-350MAJ. ($3,650 to $4,250 per machine) (Four machines purchased in 2000 - GWCE, FC, LP, STE)	$17,500
6	Replace some milk boxes, purchased prior to 2000 (LP-1, MVH-3, CCE-1, GWCE-2, MOE-1, STE-2)	$16,000
7	Replace Buffalo Choppers, Model # 84145-1 – (GWCE, CCE)	$15,500
8	Replace some reach in refrigerators – CCE – two 2-door, RAE – two 2-door	$18,400
	Total List	$222,400

Five Year Capital Improvement Plan (FY 2020 – FY 2023)

Bassett High School		
1	Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$15,500
2	Replace current 36-year old Market Forge (obsolete) Braising Pan w/ Groen Braising Pan	$19,000
3	Replace the last serving line in the dining rooms with updated model to increase participation	$62,500

Fieldale-Collinsville Middle School		
1	Replace serving lines, parts obsolete. Install Low-Point serving lines for marketability.	$95,000
2	Replace steamer with double stack Combi Oven-Steamer	$25,000
3	Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-350MAJ	$ 4,250

Laurel Park Middle School		
1	Replace serving lines, parts obsolete. Install Low-Point serving lines for marketability.	$95,000
2	Replace one 16-crate milk box	$ 5,500
3	Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-350MAJ	$ 4,250

Magna Vista High School		
1	Provide reimbursable meal vending machines and café tables in hallway outside cafeteria	$15,500
2	Replace serving line #1 to make it more marketable to customers	$65,000
3	Replace steamer with double stack Combi Oven-Steamer	$25,000
4	Replace one 16-crate milk box and two double-door upright beverage boxes (with merchandising boxes)	$29,000
5	Replace shelving in dry storage room with Metro-Max Q Rack System	$18,500

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

Campbell Court Elementary School		
1	Replace steamer with double stack Combi Oven-Steamer	$22,000
2	Replace walk-in freezer on porch to increase space/efficiency	$30,000
3	Replace two 3-door fridges w/ 2-door Hoshizaki	$ 8,800
4	Replace one 16-crate milk box	$ 5,500

G.W. Carver Elementary School		
1	Replace steamer with double stack Combi Oven-Steamer	$25,000
2	Replace two 16-crate milk boxes	$11,000
3	Replace ice machine, purchased in 2000, with KM350MAJ	$ 4,250

CCL-Collinsville

1	Replace old dish machine with Champion DH6000T (allow or counter fabrication)	$16,000

Meadow View Elementary		
1	Replace shelving in dry storage area with Metro-Max Q Rack system	$18,500

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

Mt. Olivet Elementary School		
1	Replace steamer and Convection ovens with double stack Combi Oven-Steamer	$22,000
2	Replace one 16-crate milk box	$5,500

Rich Acres Elementary School		
1	Replace steamer and Convection ovens with double stack Combi Oven-Steamer	$22,000
2	Replace Insinger dish machine with Champion DH5000T (Allow for Fabrication of SS Counter)	$15,500
3	Replace stove with 30 gallon braising pan	$16,800
4	Replace one 3-door refrigerator with 2-door Hoshizaki	$ 4,400

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

Stanleytown Elementary School		
1	Replace steamer and Convection ovens with double stack Combi Oven-Steamer	$22,000
2	Replace ice machine, purchased in 2000, with Hoshizaki KM-300BAJ	$ 3,850
3	Replace one 16-crate milk boxes	$ 5,500

Total List	**$851,300**

County of Henry, VA
Budget FY '20 – 21

Expenditures – Recreation and Culture

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
17	PARKS, RECREATION & CULTURAL								
31371110	PARKS AND RECREATION								
31371110	511000	SALARY REG	352,573.80	404,309.00	404,309.00	271,958.30	.00	400,522.00	-.9%
31371110	512000	SAL O-TIME	5,169.83	9,000.00	9,000.00	4,342.64	.00	9,000.00	.0%
31371110	513000	P-TIME SAL	67,059.00	78,000.00	78,000.00	45,903.00	.00	78,000.00	.0%
31371110	521000	EMPLR FICA	26,072.81	30,211.00	30,211.00	19,859.32	.00	30,434.00	.7%
31371110	521100	EMPLR MEDI	6,097.97	7,067.00	7,067.00	4,644.81	.00	7,118.00	.7%
31371110	522100	RET VRS	37,835.86	43,679.00	43,679.00	29,123.18	.00	50,242.00	15.0%
31371110	523000	HOSP/MED	62,712.73	77,410.00	77,410.00	51,328.31	.00	86,790.00	12.1%
31371110	524100	GLIFE VRS	4,572.74	5,282.00	5,282.00	3,519.50	.00	5,355.00	1.4%
31371110	525000	DISAB INS	1,304.91	1,410.00	1,410.00	938.36	.00	1,418.00	.6%
31371110	526000	UNEMPY INS	519.59	1,500.00	1,500.00	254.01	.00	1,580.00	5.3%
31371110	527000	WORKR COMP	7,075.25	9,276.00	9,276.00	7,410.75	.00	12,512.00	34.9%
31371110	531600	PROF OTHER	4,329.47	4,300.00	4,300.00	4,865.57	.00	4,300.00	.0%
31371110	532000	TEMP HELP	93,069.21	117,317.00	117,317.00	86,683.52	.00	117,317.00	.0%
31371110	533110	R/M EQUIP	760.21	1,700.00	1,700.00	33.75	.00	1,700.00	.0%
31371110	533120	R/M BUILD	426.00	1,250.00	1,250.00	360.00	.00	1,250.00	.0%
31371110	533140	R/M VEH	23,201.57	22,000.00	22,000.00	6,867.93	.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	4,507.26	4,800.00	4,800.00	4,542.00	.00	4,800.00	.0%
31371110	535000	PRINT/BIND	13,375.00	14,250.00	14,250.00	8,012.00	.00	14,250.00	.0%
31371110	536000	ADVERTISIN	2,059.59	3,900.00	3,900.00	1,321.06	.00	3,900.00	.0%
31371110	537100	UNIFORMS &	3,120.66	3,200.00	3,200.00	2,139.83	.00	3,500.00	9.4%
31371110	539500	DEBT COLLE	2,584.46	2,600.00	2,600.00	1,711.29	.00	2,600.00	.0%
31371110	544000	PRINT SHOP	1,476.00	1,476.00	1,476.00	861.00	.00	1,476.00	.0%
31371110	551100	ELECT SERV	16,160.41	18,500.00	18,500.00	8,807.80	.00	28,100.00	51.9%
31371110	551200	HEATN SERV	192.45	1,250.00	1,250.00	119.69	.00	1,250.00	.0%
31371110	551300	WATER & SE	7,062.35	7,200.00	7,200.00	4,483.49	.00	10,800.00	50.0%
31371110	552100	POSTAL SER	4,780.71	4,800.00	4,800.00	3,079.27	.00	4,800.00	.0%
31371110	552300	TELECOMMUN	2,801.60	3,000.00	3,000.00	1,544.08	.00	1,000.00	-66.7%
31371110	552310	MOBILE TEL	601.71	900.00	900.00	655.24	.00	900.00	.0%
31371110	553010	BOILER INS	75.00	85.00	85.00	75.00	.00	85.00	.0%
31371110	553020	FIRE INSUR	705.00	800.00	800.00	711.00	.00	800.00	.0%
31371110	553050	M VEH INS	8,891.00	9,500.00	9,500.00	8,218.00	.00	9,100.00	-4.2%
31371110	553060	SURETY BON	60.41	105.00	105.00	65.32	.00	105.00	.0%
31371110	553070	PUBLIC OFF	469.93	642.00	642.00	321.75	.00	636.00	-.9%
31371110	553080	GEN LIAB I	330.26	451.00	451.00	293.87	.00	454.00	.7%
31371110	554100	LEASE EQ	10,463.13	11,500.00	11,500.00	6,859.75	.00	11,500.00	.0%
31371110	554200	LEASE BLDG	24,000.00	24,000.00	24,000.00	18,000.00	.00	.00	-100.0%
31371110	555000	TRAVEL EXP	2,712.85	3,000.00	3,000.00	3,409.44	.00	3,000.00	.0%
31371110	558100	DUES & ASS	1,225.00	2,000.00	2,000.00	1,142.00	.00	2,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31371110 558480	RECOGNITIO	645.92	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	2,547.29	1,500.00	1,500.00	1,595.43	.00	1,500.00	.0%
31371110 560010	OFFICE SUP	2,412.65	3,000.00	3,000.00	1,054.48	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	268.45	500.00	500.00	290.00	.00	500.00	.0%
31371110 560030	AGRICULTUR	9,807.28	10,000.00	10,000.00	6,218.11	.00	10,000.00	.0%
31371110 560040	MEDICAL &	1,273.35	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31371110 560050	LAUNDRY, J	10,884.45	11,000.00	11,000.00	4,883.77	.00	12,000.00	9.1%
31371110 560070	R/M SUPPL	11,809.30	12,000.00	27,085.00	27,415.81	.00	24,000.00	100.0%
31371110 560080	VEH FUELS	26,151.12	30,000.00	30,000.00	12,557.77	.00	30,000.00	.0%
31371110 560090	VEH SUPPLY	13,583.03	12,000.00	12,000.00	9,137.00	.00	12,000.00	.0%
31371110 560110	UNIFORMS	922.17	1,000.00	1,000.00	975.00	.00	1,100.00	10.0%
31371110 560120	BOOKS/SUBS	315.17	300.00	300.00	200.55	.00	300.00	.0%
31371110 560130	EDUC/RECRE	85,777.68	91,000.00	93,326.77	63,654.39	.00	91,000.00	.0%
31371110 580010	MACH/EQUIP	9,562.81	5,000.00	5,000.00	2,092.48	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	601.40	800.00	800.00	303.92	.00	800.00	.0%
31371110 580070	ADP EQUIP	299.00	600.00	600.00	.00	.00	600.00	.0%
31371110 580300	EXISTING F	69,780.44	70,000.00	63,496.58	55,537.55	.00	66,800.00	-4.6%
31371110 593010	IN-K TRANS	53,243.46	.00	.00	32,819.44	.00	.00	.0%
TOTAL PARKS AND RECREATION		1,100,320.70	1,183,670.00	1,194,578.35	833,201.53	.00	1,196,494.00	1.1%
31371115 PARKS & RECR - SPECIAL EVENTS								
31371115 532900	CO FAIR	.00	5,000.00	15,000.00	10,018.65	.00	75,000.00	1400.0%
31371115 555000	TRAVEL EXP	.00	.00	1.45	.00	.00	.00	.0%
31371115 560020	FOOD SUPPL	1,258.46	.00	28,392.21	.00	.00	.00	.0%
31371115 560130	EDUC/RECRE	14,726.53	.00	13,378.30	12,021.16	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		15,984.99	5,000.00	56,771.96	22,039.81	.00	75,000.00	1400.0%
31371180 PARKS & RECREATION - OTHER								
31371180 556667	S RIV SPOR	.00	.00	.00	.00	.00	16,000.00	.0%
TOTAL PARKS & RECREATION - O		.00	.00	.00	.00	.00	16,000.00	.0%
31372200 MUSEUMS								
31372200 556500	VA MUSEUM	27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
TOTAL MUSEUMS		27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31372300 ART GALLERIES								
31372300 556490	P ART ASSO	8,500.00	8,500.00	8,500.00	8,500.00	.00	8,500.00	.0%
TOTAL ART GALLERIES		8,500.00	8,500.00	8,500.00	8,500.00	.00	8,500.00	.0%
31372610 OTHER CULTURAL ENRICHMENT								
31372610 556600	GATEW STSC	13,500.00	13,500.00	13,500.00	.00	.00	.00	-100.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31372610 556661	ANN JULY 4	.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
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		63,500.00	68,013.00	68,013.00	54,513.00	.00	54,513.00	-19.8%
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		1,950,921.69	2,027,799.00	2,090,479.31	1,496,985.09	.00	2,113,123.00	4.2%

County of Henry, VA
Budget FY '20 – 21

Expenditures – Community Development

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
18	COMMUNITY DEVELOPMENT								
31381100	PLANNING, COMMUNITY DEV & BZA								
31381100	511000	SALARY REG	211,042.34	216,869.00	216,869.00	163,841.93	.00	216,869.00	.0%
31381100	511110	BOARD MEMB	7,300.46	7,303.00	7,303.00	5,486.00	.00	7,303.00	.0%
31381100	521000	EMPLR FICA	12,886.21	13,909.00	13,909.00	9,615.53	.00	13,909.00	.0%
31381100	521100	EMPLR MEDI	3,013.67	3,256.00	3,256.00	2,248.76	.00	3,256.00	.0%
31381100	522100	RET VRS	22,823.52	23,513.00	23,513.00	17,631.24	.00	27,288.00	16.1%
31381100	523000	HOSP/MED	30,055.68	30,964.00	30,964.00	23,222.88	.00	36,156.00	16.8%
31381100	524100	GLIFE VRS	2,758.08	2,843.00	2,843.00	2,130.66	.00	2,908.00	2.3%
31381100	525000	DISAB INS	522.96	532.00	532.00	381.63	.00	511.00	-3.9%
31381100	526000	UNEMPY INS	269.38	397.00	397.00	85.18	.00	397.00	.0%
31381100	527000	WORKR COMP	168.75	223.00	223.00	167.13	.00	268.00	20.2%
31381100	533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31381100	533140	R/M VEH	40.00	500.00	500.00	44.00	.00	500.00	.0%
31381100	535000	PRINT/BIND	126.00	200.00	200.00	.00	.00	200.00	.0%
31381100	536000	ADVERTISIN	2,971.73	2,750.00	2,750.00	1,627.46	.00	2,750.00	.0%
31381100	544000	PRINT SHOP	1,308.00	1,308.00	1,308.00	763.00	.00	1,308.00	.0%
31381100	552100	POSTAL SER	482.00	750.00	750.00	.00	.00	750.00	.0%
31381100	552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31381100	552300	TELECOMMUN	1,029.45	1,400.00	1,400.00	327.51	.00	600.00	-57.1%
31381100	552310	MOBILE TEL	601.71	700.00	700.00	655.24	.00	700.00	.0%
31381100	553050	M VEH INS	423.00	450.00	450.00	432.00	.00	450.00	.0%
31381100	553060	SURETY BON	31.54	56.00	56.00	34.79	.00	56.00	.0%
31381100	553070	PUBLIC OFF	240.76	295.00	295.00	172.91	.00	295.00	.0%
31381100	553080	GEN LIAB I	167.57	208.00	208.00	152.42	.00	208.00	.0%
31381100	555000	TRAVEL EXP	3,333.72	4,000.00	4,000.00	2,107.19	.00	3,500.00	-12.5%
31381100	558100	DUES & ASS	600.00	600.00	600.00	718.00	.00	750.00	25.0%
31381100	560010	OFFICE SUP	1,512.27	2,000.00	2,000.00	445.77	.00	2,000.00	.0%
31381100	560080	VEH FUELS	198.79	500.00	500.00	214.65	.00	500.00	.0%
31381100	560120	BOOKS/SUBS	129.80	130.00	130.00	200.55	.00	253.00	94.6%
31381100	560140	OTHER OPER	.00	300.00	300.00	.00	.00	300.00	.0%
31381100	580070	ADP EQUIP	219.00	.00	.00	.00	.00	.00	.0%
	TOTAL PLANNING, COMMUNITY DE		304,256.39	316,256.00	316,256.00	232,706.43	.00	324,285.00	2.5%
31381220	ENGINEERING & MAPPING								
31381220	511000	SALARY REG	111,710.37	115,180.00	115,180.00	87,166.78	.00	115,180.00	.0%
31381220	521000	EMPLR FICA	6,677.21	7,153.00	7,153.00	5,224.41	.00	7,153.00	.0%
31381220	521100	EMPLR MEDI	1,561.57	1,673.00	1,673.00	1,221.83	.00	1,673.00	.0%
31381220	522100	RET VRS	12,028.32	12,480.00	12,480.00	9,357.84	.00	14,484.00	16.1%
31381220	523000	HOSP/MED	21,251.66	22,061.00	22,061.00	16,269.87	.00	24,735.00	12.1%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31381220 524100	GLIFE VRS	1,453.44	1,509.00	1,509.00	1,130.76	.00	1,543.00	2.3%
31381220 525000	DISAB INS	308.79	313.00	313.00	229.48	.00	313.00	.0%
31381220 526000	UNEMPY INS	57.00	228.00	228.00	52.45	.00	228.00	.0%
31381220 527000	WORKR COMP	1,199.02	1,552.00	1,552.00	1,163.36	.00	1,856.00	19.6%
31381220 531400	PROF ENG/A	.00	5,000.00	5,000.00	.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	785.66	750.00	750.00	.00	.00	1,000.00	33.3%
31381220 533200	M/SC	2,690.40	3,500.00	3,500.00	1,529.21	.00	3,500.00	.0%
31381220 535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 536000	ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
31381220 537100	UNIFORMS &	182.00	200.00	200.00	126.00	.00	550.00	175.0%
31381220 538490	REIMB PSA	111,186.96	103,501.00	103,501.00	77,625.72	.00	106,060.00	2.5%
31381220 544000	PRINT SHOP	240.00	240.00	240.00	140.00	.00	240.00	.0%
31381220 552100	POSTAL SER	215.35	300.00	300.00	.00	.00	300.00	.0%
31381220 552200	MESSENGER	20.60	200.00	200.00	12.61	.00	200.00	.0%
31381220 552300	TELECOMMUN	416.55	600.00	600.00	163.74	.00	400.00	-33.3%
31381220 552310	MOBILE TEL	1,502.32	1,600.00	1,600.00	1,280.32	.00	2,000.00	25.0%
31381220 553050	M VEH INS	846.00	900.00	900.00	864.00	.00	900.00	.0%
31381220 553060	SURETY BON	16.00	23.00	23.00	17.45	.00	23.00	.0%
31381220 553070	PUBLIC OFF	123.05	151.00	151.00	88.91	.00	151.00	.0%
31381220 553080	GEN LIAB I	86.60	105.00	105.00	79.15	.00	105.00	.0%
31381220 555000	TRAVEL EXP	.00	500.00	500.00	694.17	.00	500.00	.0%
31381220 555400	TRAV CONVE	255.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31381220 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560010	OFFICE SUP	3,794.90	4,000.00	4,000.00	1,012.02	.00	4,000.00	.0%
31381220 560070	R/M SUPPL	2,371.31	750.00	750.00	385.91	.00	750.00	.0%
31381220 560080	VEH FUELS	1,332.26	1,500.00	1,500.00	966.68	.00	1,800.00	20.0%
31381220 560110	UNIFORMS	100.00	200.00	200.00	100.00	.00	240.00	20.0%
31381220 560140	OTHER OPER	740.25	750.00	750.00	58.92	.00	750.00	.0%
31381220 580020	FURN/FIXTU	684.53	500.00	500.00	488.00	.00	500.00	.0%
31381220 580030	COMMUN EQ	486.50	.00	.00	.00	.00	.00	.0%
31381220 580070	ADP EQUIP	992.09	500.00	500.00	.00	.00	500.00	.0%
31381220 580200	ADP SOFTWA	2,783.28	4,000.00	4,000.00	.00	.00	4,000.00	.0%
31381220 582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		288,098.99	297,519.00	297,519.00	207,449.59	.00	306,234.00	2.9%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	549,714.52	571,238.00	571,238.00	460,864.11	.00	680,212.00	19.1%
31381500 513000	P-TIME SAL	21,060.00	21,060.00	21,060.00	15,795.00	.00	21,060.00	.0%
31381500 521000	EMPLR FICA	29,771.13	31,800.00	31,800.00	23,717.31	.00	38,068.00	19.7%
31381500 521100	EMPLR MEDI	8,224.48	8,749.00	8,749.00	6,831.61	.00	10,324.00	18.0%
31381500 522100	RET VRS	59,347.92	61,929.00	61,929.00	49,390.66	.00	85,584.00	38.2%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31381500 523000	HOSP/MED	50,079.04	54,187.00	54,187.00	45,800.68	.00	78,111.00	44.2%
31381500 524100	GLIFE VRS	7,172.16	7,486.00	7,486.00	5,968.66	.00	9,118.00	21.8%
31381500 525000	DISAB INS	1,136.30	1,225.00	1,225.00	1,037.34	.00	1,725.00	40.8%
31381500 526000	UNEMPY INS	190.40	640.00	640.00	213.17	.00	800.00	25.0%
31381500 527000	WORKR COMP	6,647.10	7,838.00	7,838.00	6,166.84	.00	9,979.00	27.3%
31381500 528120	H INS ALLO	9,911.76	10,773.00	10,773.00	7,603.42	.00	10,443.00	-3.1%
31381500 528900	OPEB REQ F	770.00	1,000.00	1,000.00	1,035.00	.00	1,100.00	10.0%
31381500 553060	SURETY BON	117.57	125.00	125.00	98.04	.00	148.00	18.4%
31381500 553070	PUBLIC OFF	763.03	788.00	788.00	484.57	.00	929.00	17.9%
31381500 553080	GEN LIAB I	528.37	547.00	547.00	440.42	.00	646.00	18.1%
TOTAL M/HC ECONOMIC DEV CORP		745,433.78	779,385.00	779,385.00	625,446.83	.00	948,247.00	21.7%
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	333,333.28	.00	500,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT A		504,513.00	504,513.00	504,513.00	337,846.28	.00	504,513.00	.0%
31381520 ENTERPRISE ZONE INCENTIVES								
31381520 558450	EZ BUILD P	27,112.84	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		27,112.84	15,000.00	15,000.00	.00	.00	15,000.00	.0%
31381530 OTHER ECONOMIC DEV INCENTIVES								
31381530 531600	PROF OTHER	.00	.00	47,500.00	17,500.00	.00	.00	.0%
31381530 556850	PAYM HARV	.00	.00	.00	75,000.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC		.00	.00	47,500.00	92,500.00	.00	.00	.0%
31381600 OTH PLANNING / COMM DEV AGENCY								
31381600 556590	BR AIRPORT	27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31381600 556640	PAYM WPPDC	29,783.00	29,783.00	29,783.00	29,783.00	.00	29,783.00	.0%
31381600 556721	PAYM WPBDC	9,025.00	9,025.00	9,025.00	.00	.00	9,025.00	.0%
31381600 556792	PY D RIVER	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL OTH PLANNING / COMM DE		66,883.00	66,883.00	66,883.00	57,858.00	.00	66,883.00	.0%
31381930 SPECIAL PLANNING GRANTS								
31381930 534300	TRANSP CON	41,000.50	40,000.00	50,182.50	26,078.00	.00	42,000.00	5.0%
TOTAL SPECIAL PLANNING GRANT		41,000.50	40,000.00	50,182.50	26,078.00	.00	42,000.00	5.0%
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%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
TOTAL SOIL & WATER CONSERVAT	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
31382710 LITTER GRANT							
31382710 556600 GATEW STSC	25,408.00	25,408.00	25,408.00	.00	.00	.00	-100.0%
TOTAL LITTER GRANT	25,408.00	25,408.00	25,408.00	.00	.00	.00	-100.0%
31382730 COMMUNITY BEAUTIFICATION							
31382730 511000 SALARY REG	.00	.00	.00	.00	.00	29,216.00	.0%
31382730 512000 SAL O-TIME	.00	.00	.00	.00	.00	1,000.00	.0%
31382730 521000 EMPLR FICA	.00	.00	.00	.00	.00	1,913.00	.0%
31382730 521100 EMPLR MEDI	.00	.00	.00	.00	.00	448.00	.0%
31382730 522100 RET VRS	.00	.00	.00	.00	.00	3,645.00	.0%
31382730 523000 HOSP/MED	.00	.00	.00	.00	.00	8,679.00	.0%
31382730 524100 GLIFE VRS	.00	.00	.00	.00	.00	389.00	.0%
31382730 525000 DISAB INS	.00	.00	.00	.00	.00	164.00	.0%
31382730 526000 UNEMPY INS	.00	.00	.00	.00	.00	80.00	.0%
31382730 527000 WORKR COMP	.00	.00	.00	.00	.00	1,033.00	.0%
31382730 535000 PRINT/BIND	.00	.00	.00	.00	.00	25.00	.0%
31382730 536000 ADVERTISIN	.00	.00	.00	.00	.00	25.00	.0%
31382730 537100 UNIFORMS &	.00	.00	.00	.00	.00	650.00	.0%
31382730 539110 CONTR HAZW	.00	.00	.00	.00	.00	15,984.00	.0%
31382730 544000 PRINT SHOP	.00	.00	.00	.00	.00	25.00	.0%
31382730 552100 POSTAL SER	.00	.00	.00	.00	.00	25.00	.0%
31382730 552400 INTERNET	.00	.00	.00	.00	.00	25.00	.0%
31382730 553050 M VEH INS	.00	.00	.00	.00	.00	402.00	.0%
31382730 553060 SURETY BON	.00	.00	.00	.00	.00	7.00	.0%
31382730 553070 PUBLIC OFF	.00	.00	.00	.00	.00	41.00	.0%
31382730 553080 GEN LIAB I	.00	.00	.00	.00	.00	28.00	.0%
31382730 555000 TRAVEL EXP	.00	.00	.00	.00	.00	50.00	.0%
31382730 558100 DUES & ASS	.00	.00	.00	.00	.00	50.00	.0%
31382730 558510 SMALL TOOL	.00	.00	.00	.00	.00	150.00	.0%
31382730 560010 OFFICE SUP	.00	.00	.00	.00	.00	50.00	.0%
31382730 560030 AGRICULTUR	.00	.00	.00	.00	.00	5,000.00	.0%
31382730 560070 R/M SUPPL	.00	.00	.00	.00	.00	1,000.00	.0%
31382730 560080 VEH FUELS	.00	.00	.00	.00	.00	2,000.00	.0%
31382730 560090 VEH SUPPLY	.00	.00	.00	.00	.00	450.00	.0%
31382730 560110 UNIFORMS	.00	.00	.00	.00	.00	120.00	.0%
31382730 560210 OTHER MATE	.00	.00	.00	.00	.00	100.00	.0%
31382730 580010 MACH/EQUIP	.00	.00	.00	.00	.00	200.00	.0%
TOTAL COMMUNITY BEAUTIFICATI	.00	.00	.00	.00	.00	72,974.00	.0%
31383101 SEED LANDSCAPE PROGRAM							
31383101 533130 R/M GROUND	2,620.00	.00	31,733.60	6,091.44	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31383101 539150	CONTR GROU	10,433.46	.00	12,291.54	9,350.00	.00	.00	.0%
31383101 580980	CONST OTHR	.00	.00	16,198.00	.00	.00	.00	.0%
TOTAL SEED LANDSCAPE PROGRAM		13,053.46	.00	60,223.14	15,441.44	.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	1,631.96	1,800.00	1,800.00	822.61	.00	1,800.00	.0%
31383500 556700	VPI EXTENS	55,426.84	59,351.00	59,351.00	28,327.11	.00	61,569.00	3.7%
31383500 558100	DUES & ASS	390.00	450.00	450.00	410.00	.00	450.00	.0%
31383500 560010	OFFICE SUP	148.69	1,800.00	1,800.00	.00	.00	1,800.00	.0%
31383500 560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580010	MACH/EQUIP	4,860.96	.00	.00	.00	.00	.00	.0%
31383500 580020	FURN/FIXTU	500.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL VPI COOPERATIVE EXTENS		62,958.45	64,101.00	64,101.00	29,559.72	.00	66,319.00	3.5%
TOTAL COMMUNITY DEVELOPMENT		2,081,218.41	2,111,565.00	2,229,470.64	1,627,386.29	.00	2,348,955.00	11.2%

County of Henry, VA
Budget FY '20 – 21

Expenditures – Non-Departmental

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
19	NONDEPARTMENTAL								
31391400	EMPLOYEE BENEFITS								
31391400	511000	SALARY REG	44,873.19	32,500.00	57,134.61	24,634.61	.00	32,500.00	.0%
31391400	513000	P-TIME SAL	.00	5,000.00	5,000.00	585.73	.00	5,000.00	.0%
31391400	519010	ACC LEAVE	.00	30,000.00	30,000.00	.00	.00	35,000.00	16.7%
31391400	521000	EMPLR FICA	2,765.49	4,185.00	5,711.98	1,563.30	.00	4,495.00	7.4%
31391400	521100	EMPLR MEDI	647.51	979.00	1,336.63	366.12	.00	1,052.00	7.5%
31391400	523000	HOSP/MED	322.54	.00	.00	.00	.00	.00	.0%
31391400	525000	DISAB INS	4.70	.00	.00	.00	.00	.00	.0%
31391400	526000	UNEMPY INS	.00	80.00	80.00	1.46	.00	80.00	.0%
31391400	527000	WORKR COMP	6.23	.00	.00	.57	.00	.00	.0%
31391400	528900	OPEB REQ F	30,370.00	30,000.00	30,000.00	29,975.00	.00	30,000.00	.0%
31391400	531600	PROF OTHER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31391400	553060	SURETY BON	1.14	14.00	14.00	.12	.00	15.00	7.1%
31391400	553070	PUBLIC OFF	8.88	88.00	88.00	.76	.00	95.00	8.0%
31391400	553080	GEN LIAB I	6.24	61.00	61.00	.53	.00	65.00	6.6%
31391400	555400	TRAV CONVE	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31391400	560140	OTHER OPER	193.23	250.00	250.00	135.79	.00	250.00	.0%
	TOTAL EMPLOYEE BENEFITS		79,199.15	107,657.00	134,176.22	57,263.99	.00	113,052.00	5.0%
31391510	CENTRAL STORES								
31391510	533200	M/SC	3,413.66	6,000.00	7,400.00	7,352.00	.00	6,000.00	.0%
31391510	544000	PRINT SHOP	-12,342.78	-12,304.00	-12,304.00	-7,199.20	.00	-12,304.00	.0%
31391510	552300	TELECOMMUN	306.76	.00	.00	4,802.67	.00	.00	.0%
31391510	560010	OFFICE SUP	2,569.63	6,304.00	4,904.00	2,298.88	.00	6,304.00	.0%
31391510	560080	VEH FUELS	.01	.00	.00	71,097.25	.00	.00	.0%
	TOTAL CENTRAL STORES		-6,052.72	.00	.00	78,351.60	.00	.00	.0%
31391520	POOL VEHICLES								
31391520	533140	R/M VEH	595.04	1,500.00	1,500.00	40.00	.00	1,500.00	.0%
31391520	553020	FIRE INSUR	83.00	100.00	100.00	83.00	.00	100.00	.0%
31391520	553050	M VEH INS	1,269.00	1,400.00	1,400.00	1,296.00	.00	1,400.00	.0%
31391520	560080	VEH FUELS	840.84	1,000.00	1,000.00	343.93	.00	1,000.00	.0%
31391520	560090	VEH SUPPLY	159.02	200.00	200.00	24.17	.00	200.00	.0%
	TOTAL POOL VEHICLES		2,946.90	4,200.00	4,200.00	1,787.10	.00	4,200.00	.0%
31391521	MOBILE COMMAND VEHICLE								
31391521	533140	R/M VEH	2,021.97	1,000.00	1,000.00	51.00	.00	1,000.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31391521 533150	R/M RADIOS	.00	200.00	200.00	.00	.00	200.00	.0%
31391521 533200	M/SC	440.00	660.00	660.00	440.00	.00	660.00	.0%
31391521 552310	MOBILE TEL	109.10	150.00	150.00	36.00	.00	150.00	.0%
31391521 552400	INTERNET	2,668.02	2,750.00	2,750.00	2,270.04	.00	2,750.00	.0%
31391521 553050	M VEH INS	423.00	500.00	500.00	432.00	.00	500.00	.0%
31391521 560080	VEH FUELS	447.17	500.00	500.00	171.61	.00	500.00	.0%
31391521 560090	VEH SUPPLY	490.95	250.00	250.00	177.30	.00	250.00	.0%
31391521 560140	OTHER OPER	95.51	500.00	500.00	.00	.00	500.00	.0%
31391521 580050	MOTOR VEH	1,209.32	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MOBILE COMMAND VEHICLE		7,905.04	7,510.00	7,510.00	3,577.95	.00	7,510.00	.0%
31391610 CONTINGENCY RESERVE								
31391610 599010	CONTINGENC	.00	110,000.00	130,000.00	.00	.00	100,000.00	-9.1%
TOTAL CONTINGENCY RESERVE		.00	110,000.00	130,000.00	.00	.00	100,000.00	-9.1%
31393100 TRANSFERS TO OTHER FUNDS								
31393100 592337	TR HM INDS	255,853.57	.00	717,307.21	.00	.00	.00	.0%
31393100 592360	TRANSF 911	850,353.70	915,671.00	918,519.72	610,447.36	.00	990,553.00	8.2%
31393100 592390	TRANSF SCG	5,708.37	.00	92,976.81	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	736,326.45	1,510,618.00	1,649,403.35	898,191.97	.00	1,518,677.00	.5%
31393100 592460	TRANSF CSA	480,802.36	327,471.00	327,471.00	218,314.00	.00	623,629.00	90.4%
31393100 592510	TR MARINA	41,298.02	125,000.00	194,701.98	.00	.00	.00	-100.0%
31393100 592650	TRANSF JSS	590,731.10	753,243.00	753,251.58	502,162.00	.00	894,694.00	18.8%
31393100 592700	TRANSF SCH	14,525,665.74	16,251,814.00	19,921,897.48	10,834,542.64	.00	16,251,732.00	.0%
31393100 592702	TRANSF SCH	2,608,779.90	2,614,618.00	2,614,618.00	1,743,078.64	.00	2,614,700.00	.0%
31393100 592703	TRANSF SCH	46,767.25	59,000.00	59,000.00	39,333.28	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN		20,142,286.46	22,557,435.00	27,249,147.13	14,846,069.89	.00	22,952,985.00	1.8%
31394102 ONE-TIME NON-DEPART GRANTS								
31394102 513000	P-TIME SAL	.00	.00	4,645.00	3,096.66	.00	.00	.0%
31394102 521000	EMPLR FICA	.00	.00	288.00	192.00	.00	.00	.0%
31394102 521100	EMPLR MEDI	.00	.00	67.00	44.90	.00	.00	.0%
31394102 526000	UNEMPY INS	.00	.00	.00	7.12	.00	.00	.0%
31394102 527000	WORKR COMP	.00	.00	.00	3.04	.00	.00	.0%
31394102 553060	SURETY BON	.00	.00	.00	.62	.00	.00	.0%
31394102 553080	GEN LIAB I	.00	.00	.00	2.78	.00	.00	.0%
31394102 560210	OTHER MATE	.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL ONE-TIME NON-DEPART GR		.00	.00	10,000.00	3,347.12	.00	.00	.0%
31394300 CIP CAPITAL OUTLAYS								
31394300 580400	PUR LAND/B	85,245.80	.00	.00	7,228.80	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31394300 584001	CO PRK IMP	9,000.00	.00	299,300.00	299,142.00	.00	.00	.0%
31394300 584006	IS C EQUIP	21,189.90	.00	13,810.10	486.40	.00	.00	.0%
31394300 584007	IS FIN SYS	11,723.48	.00	15,155.44	.00	.00	.00	.0%
31394300 584008	IS CAP PRO	134,389.41	.00	40,610.34	39,576.25	.00	.00	.0%
31394300 584009	CRTHSE CAP	62,073.00	.00	125,001.00	.00	.00	.00	.0%
31394300 584010	CCRT VAR C	17,860.16	.00	.00	.00	.00	.00	.0%
31394300 584011	CLK IMAG/D	.00	.00	17,850.00	17,850.00	.00	.00	.0%
31394300 584024	REFU MV-EQ	143,915.00	.00	13,287.00	13,287.00	.00	.00	.0%
31394300 584029	ADM BUILD	.00	.00	8,303.38	2,037.97	.00	.00	.0%
31394300 584035	P&R JCRK P	.00	.00	50,000.00	49,222.91	.00	.00	.0%
31394300 584048	P&R VEH	.00	.00	68,000.00	62,593.00	.00	.00	.0%
31394300 584050	P&R JCP	7,285.59	.00	.00	.00	.00	.00	.0%
31394300 584051	P&R VAR P	.00	.00	50,000.00	50,000.00	.00	.00	.0%
31394300 584059	SHER MVIDE	.00	25,000.00	28,535.00	.00	.00	.00	-100.0%
31394300 584063	PSAF VEH	.00	.00	39,894.00	39,969.85	.00	.00	.0%
31394300 584070	EMS M VEH	3,497.68	.00	32,787.91	27,170.00	.00	.00	.0%
31394300 584071	IS COMPUTR	21,796.41	10,000.00	10,000.00	1,590.00	.00	.00	-100.0%
31394300 584073	REFUSE VAR	12,871.76	.00	339,926.24	312,657.72	.00	.00	.0%
31394300 584074	CRTH CAP	263,493.50	.00	160,807.50	141,366.50	.00	.00	.0%
31394300 584078	ENG MACH E	27,792.39	.00	5,207.61	.00	.00	.00	.0%
31394300 584079	P&R MACH E	98,825.40	.00	2,150.60	.00	.00	.00	.0%
31394300 584081	COMM SYS	.00	60,000.00	90,000.00	.00	.00	.00	-100.0%
31394300 584082	FEAS STUDY	1,720.00	.00	48,235.52	430.00	.00	.00	.0%
31394300 584092	PSA WA SW	.00	.00	256,000.00	256,000.00	.00	.00	.0%
31394300 584093	LANDFILL P	5,525.00	.00	11,454.74	.00	.00	.00	.0%
31394300 584098	ABLD VAR P	38,916.42	.00	83,612.52	83,612.52	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS		967,120.90	95,000.00	1,809,928.90	1,404,220.92	.00	.00	-100.0%
31395350 DEBT SERVICE OTHER DEBTS #1								
31395350 591310	R PRIN OTH	2,715,476.18	.00	.00	.00	.00	.00	.0%
31395350 591510	INT OTHER	1,154,264.19	.00	4,940,462.53	1,235,115.63	.00	.00	.0%
31395350 591700	BOND FEES	.00	.00	.00	1,250.00	.00	1,500.00	.0%
31395350 591750	BOND ISS E	1,283,816.24	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB		5,153,556.61	.00	4,940,462.53	1,236,365.63	.00	1,500.00	.0%
31395351 DEBT SERVICE OTHER DEBTS #2								
31395351 591510	INT OTHER	.00	.00	291,417.78	.00	.00	.00	.0%
31395351 591700	BOND FEES	.00	.00	.00	.00	.00	1,500.00	.0%
31395351 591750	BOND ISS E	.00	.00	-348,294.62	-348,294.62	.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB		.00	.00	-56,876.84	-348,294.62	.00	1,500.00	.0%
31395352 DEBT SERVICE OTHER DEBTS #3								
31395352 591510	INT OTHER	.00	.00	1,510,244.17	.00	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
31395352 591700	BOND FEES	.00	.00	.00	.00	.00	1,500.00	.0%
31395352 591750	BOND ISS E	.00	.00	158,709.49	158,709.49	.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB		.00	.00	1,668,953.66	158,709.49	.00	1,500.00	.0%
TOTAL NONDEPARTMENTAL		26,346,962.34	22,881,802.00	35,897,501.60	17,441,399.07	.00	23,182,247.00	1.3%
TOTAL GENERAL FUND		58,872,460.20	55,053,129.00	145,593,665.49	106,939,617.09	.00	55,842,222.00	1.4%

County of Henry, VA
Budget FY '20 – 21

Expenditures – Special Funds

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
12	JUDICIAL ADMINISTRATION								
33321800	LAW LIBRARY								
33321800	531600	PROF OTHER	3,500.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
33321800	533200	M/SC	.00	500.00	500.00	.00	.00	500.00	.0%
33321800	552300	TELECOMMUN	269.49	400.00	400.00	104.21	.00	400.00	.0%
33321800	560010	OFFICE SUP	.00	500.00	500.00	.00	.00	500.00	.0%
33321800	560120	BOOKS/SUBS	13,264.50	15,000.00	15,000.00	13,736.39	.00	15,000.00	.0%
33321800	580020	FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800	580070	ADP EQUIP	.00	500.00	500.00	.00	.00	2,500.00	400.0%
TOTAL LAW LIBRARY			17,033.99	20,700.00	20,700.00	13,840.60	.00	22,700.00	9.7%
TOTAL JUDICIAL ADMINISTRATIO			17,033.99	20,700.00	20,700.00	13,840.60	.00	22,700.00	9.7%
TOTAL LAW LIBRARY FUND			17,033.99	20,700.00	20,700.00	13,840.60	.00	22,700.00	9.7%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
13	PUBLIC SAFETY								
36331400	JOINT DISPATCH CENTER								
36331400	511000	SALARY REG	980,381.92	1,022,148.00	1,017,648.00	758,170.00	.00	1,018,751.00	-.3%
36331400	512000	SAL O-TIME	23,280.34	22,500.00	29,500.00	27,224.96	.00	25,000.00	11.1%
36331400	521000	EMPLR FICA	58,914.50	64,784.00	64,784.00	45,893.63	.00	64,727.00	-.1%
36331400	521100	EMPLR MEDI	13,778.37	15,160.00	15,160.00	10,733.16	.00	15,147.00	-.1%
36331400	522100	RET VRS	106,118.99	110,777.00	110,777.00	81,023.72	.00	128,122.00	15.7%
36331400	523000	HOSP/MED	193,941.90	202,428.00	202,428.00	149,190.47	.00	229,116.00	13.2%
36331400	524100	GLIFE VRS	12,823.97	13,393.00	13,393.00	9,792.22	.00	13,652.00	1.9%
36331400	525000	DISAB INS	3,421.42	3,574.00	3,574.00	2,558.91	.00	3,535.00	-1.1%
36331400	526000	UNEMPY INS	592.96	2,098.00	2,098.00	520.75	.00	2,098.00	.0%
36331400	527000	WORKR COMP	793.84	1,005.00	1,005.00	743.82	.00	1,215.00	20.9%
36331400	528900	OPEB REQ F	2,860.00	3,000.00	3,000.00	2,990.00	.00	3,000.00	.0%
36331400	531600	PROF OTHER	1,157.80	300.00	1,500.00	1,233.15	.00	275.00	-8.3%
36331400	533110	R/M EQUIP	4,940.54	1,500.00	4,000.00	3,416.00	.00	1,500.00	.0%
36331400	533120	R/M BUILD	28,640.00	28,889.00	28,889.00	28,925.42	.00	30,790.00	6.6%
36331400	533150	R/M RADIOS	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
36331400	533200	M/SC	72,298.22	106,320.00	101,620.00	54,600.28	.00	103,320.00	-2.8%
36331400	533220	M/SC SFTWA	41,462.00	53,903.00	53,903.00	42,503.00	.00	54,358.00	.8%
36331400	535000	PRINT/BIND	.00	100.00	100.00	95.00	.00	100.00	.0%
36331400	536000	ADVERTISIN	.00	400.00	400.00	.00	.00	200.00	-50.0%
36331400	538510	REG TR SCH	8,750.00	9,555.00	9,555.00	9,555.00	.00	10,036.00	5.0%
36331400	539080	CONTR CUST	.00	350.00	350.00	.00	.00	350.00	.0%
36331400	544000	PRINT SHOP	480.00	480.00	480.00	280.00	.00	480.00	.0%
36331400	551200	HEATN SERV	12.64	100.00	100.00	.00	.00	100.00	.0%
36331400	552100	POSTAL SER	196.36	200.00	200.00	101.00	.00	200.00	.0%
36331400	552200	MESSENGER	.00	70.00	70.00	.00	.00	70.00	.0%
36331400	552300	TELECOMMUN	16,966.94	20,503.00	19,003.00	11,951.22	.00	20,346.00	-.8%
36331400	552310	MOBILE TEL	1,443.42	1,450.00	1,450.00	972.49	.00	1,464.00	1.0%
36331400	553020	FIRE INSUR	529.00	550.00	550.00	562.00	.00	600.00	9.1%
36331400	553060	SURETY BON	152.00	222.00	222.00	157.72	.00	221.00	-.5%
36331400	553070	PUBLIC OFF	1,182.00	1,317.00	1,317.00	762.84	.00	1,314.00	-.2%
36331400	553080	GEN LIAB I	814.00	958.00	958.00	709.31	.00	957.00	-.1%
36331400	554100	LEASE EQ	133,080.00	135,120.00	135,120.00	135,120.00	.00	135,120.00	.0%
36331400	555000	TRAVEL EXP	1,887.84	2,000.00	2,000.00	2,005.46	.00	2,000.00	.0%
36331400	555400	TRAV CONVE	.00	500.00	500.00	.00	.00	2,750.00	450.0%
36331400	558100	DUES & ASS	602.00	640.00	640.00	518.00	.00	640.00	.0%
36331400	558480	RECOGNITIO	765.49	770.00	770.00	.00	.00	990.00	28.6%
36331400	560010	OFFICE SUP	5,995.47	6,000.00	6,000.00	3,963.65	.00	6,000.00	.0%
36331400	560050	LAUNDRY, J	747.64	800.00	800.00	380.54	.00	800.00	.0%
36331400	560070	R/M SUPPL	1,971.09	600.00	600.00	373.89	.00	600.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
36331400 560120	BOOKS/SUBS	422.07	414.00	414.00	439.17	.00	414.00	.0%
36331400 560140	OTHER OPER	2,066.14	600.00	600.00	309.15	.00	600.00	.0%
36331400 580010	MACH/EQUIP	.00	500.00	1,900.00	1,400.00	.00	500.00	.0%
36331400 580020	FURN/FIXTU	12,266.12	400.00	400.00	.00	.00	400.00	.0%
36331400 580030	COMMUN EQ	1,343.56	1,400.00	4,012.28	3,393.11	.00	1,400.00	.0%
36331400 580070	ADP EQUIP	6,210.92	1,200.00	1,200.00	.00	.00	1,200.00	.0%
36331400 580200	ADP SOFTWA	1,359.00	1,600.00	1,600.00	1,024.00	.00	1,600.00	.0%
36331400 580300	EXISTING F	7,913.16	.00	.00	.00	.00	.00	.0%
TOTAL JOINT DISPATCH CENTER		1,752,563.63	1,843,578.00	1,847,590.28	1,393,593.04	.00	1,889,058.00	2.5%
36331403 SPECIAL GRANT OYE								
36331403 555000	TRAVEL EXP	875.00	3,000.00	3,000.00	875.00	.00	3,000.00	.0%
36331403 580200	ADP SOFTWA	20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL GRANT OYE		20,875.00	3,000.00	3,000.00	875.00	.00	3,000.00	.0%
TOTAL PUBLIC SAFETY		1,773,438.63	1,846,578.00	1,850,590.28	1,394,468.04	.00	1,892,058.00	2.5%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
36394300 CIP CAPITAL OUTLAYS							
36394300 580070 ADP EQUIP	.00	.00	.00	.00	.00	215,000.00	.0%
TOTAL CIP CAPITAL OUTLAYS	.00	.00	.00	.00	.00	215,000.00	.0%
TOTAL NONDEPARTMENTAL	.00	.00	.00	.00	.00	215,000.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,773,438.63	1,846,578.00	1,850,590.28	1,394,468.04	.00	2,107,058.00	14.1%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
19	NONDEPARTMENTAL								
37381970	REG COMWEALTH CROSSN PK								
37381970	531400	PROF ENG/A	5,605.00	.00	171,132.48	182,615.00	.00	.00	.0%
37381970	531600	PROF OTHER	.00	.00	.75	.00	.00	.00	.0%
37381970	536000	ADVERTISIN	.00	.00	589.95	.00	.00	.00	.0%
37381970	539200	CONTR CONS	71,023.00	.00	957,084.44	30,900.93	.00	.00	.0%
37381970	539300	CONTR GRAD	.00	.00	.40	.00	.00	.00	.0%
37381970	539310	CONT UTIL	495,484.11	.00	307,506.79	762,706.70	.00	.00	.0%
37381970	558410	PERMITS AN	6,556.20	.00	4,299.68	650.00	.00	.00	.0%
37381970	558460	CONST INCE	4,985,457.40	.00	.00	.00	.00	.00	.0%
37381970	558540	COST LAND	816,038.55	.00	.00	.00	.00	.00	.0%
37381970	580845	CONSTR W/S	600.00	.00	1,828.00	.00	.00	.00	.0%
37381970	580980	CONST OTHR	.00	.00	484.29	.00	.00	.00	.0%
37381970	582330	SITE IMPRO	1,530.00	.00	7,375.00	.00	.00	.00	.0%
37381970	594330	EXP CAPWIP	-83,184.20	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P			6,299,110.06	.00	1,450,301.78	976,872.63	.00	.00	.0%
TOTAL NONDEPARTMENTAL			6,299,110.06	.00	1,450,301.78	976,872.63	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI			6,299,110.06	.00	1,450,301.78	976,872.63	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
39394492 SRST - ADMINISTRATIVE COSTS							
39394492 531500 PROF LEGAL	.00	.00	2,550.00	.00	.00	.00	.0%
39394492 536000 ADVERTISIN	51.55	.00	1,826.54	210.96	.00	.00	.0%
39394492 555000 TRAVEL EXP	.00	.00	1,000.00	.00	.00	.00	.0%
39394492 558000 MISC EXP	.00	.00	12,055.50	.00	.00	.00	.0%
TOTAL SRST - ADMINISTRATIVE	51.55	.00	17,432.04	210.96	.00	.00	.0%
39394493 SRST-BASSETT FACADE IMPR PROG							
39394493 531400 PROF ENG/A	527.25	.00	4,754.12	1,314.12	.00	.00	.0%
39394493 580980 CONST OTHR	80,910.25	.00	15,127.75	10,162.75	.00	.00	.0%
TOTAL SRST-BASSETT FACADE IM	81,437.50	.00	19,881.87	11,476.87	.00	.00	.0%
39394494 SRST-FIELDALE FACADE IMPR PROG							
39394494 531400 PROF ENG/A	11,863.13	.00	4,951.87	8,025.87	.00	.00	.0%
39394494 539160 CONTR DEMO	.00	.00	12,220.45	.00	.00	.00	.0%
39394494 580980 CONST OTHR	230,736.55	.00	.00	.00	.00	.00	.0%
TOTAL SRST-FIELDALE FACADE I	242,599.68	.00	17,172.32	8,025.87	.00	.00	.0%
39394495 SRST-BASSETT TOWN SQ/STRSCAPE							
39394495 531400 PROF ENG/A	4,732.54	.00	135.46	135.46	.00	.00	.0%
39394495 539160 CONTR DEMO	10,500.00	.00	19,500.00	19,500.00	.00	.00	.0%
39394495 580980 CONST OTHR	44,208.00	.00	56,914.00	55,225.00	.00	.00	.0%
39394495 582330 SITE IMPRO	.00	.00	8,490.00	8,490.00	.00	.00	.0%
39394495 583001 PARKING	1,561.00	.00	38,439.00	38,439.00	.00	.00	.0%
39394495 583003 SIDEWALKS	5,678.00	.00	68,422.00	33,632.00	.00	.00	.0%
39394495 583004 TREES	.00	.00	15,000.00	15,000.00	.00	.00	.0%
39394495 583010 WAYFINDING	.00	.00	-5,734.00	.00	.00	.00	.0%
39394495 583012 GATEWAYS	.00	.00	15,000.00	15,000.00	.00	.00	.0%
TOTAL SRST-BASSETT TOWN SQ/S	66,679.54	.00	216,166.46	185,421.46	.00	.00	.0%
39394496 SRST-FIELDALE TOWN SQ/STRSCAPE							
39394496 531400 PROF ENG/A	990.00	.00	12,200.00	16,911.00	.00	.00	.0%
39394496 580980 CONST OTHR	21,858.29	.00	-1,688.85	.00	.00	.00	.0%
39394496 583003 SIDEWALKS	3,795.61	.00	.00	.00	.00	.00	.0%
39394496 583009 VENDOR MAR	11,640.93	.00	.00	.00	.00	.00	.0%
39394496 583010 WAYFINDING	5,247.16	.00	.00	.00	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
TOTAL SRST-FIELDALE TOWN SQ/	43,531.99	.00	10,511.15	16,911.00	.00	.00	.0%
39394497 SRST-BASSETT TRAIN DEPOT							
39394497 531400 PROF ENG/A	3,204.00	.00	22,562.00	22,562.00	.00	.00	.0%
39394497 580980 CONST OTHR	635,952.00	.00	7,761.12	7,761.00	.00	.00	.0%
39394497 583013 LANDSCAPE	9,273.12	.00	30,726.88	30,726.88	.00	.00	.0%
39394497 583014 CLOCK	24,999.88	.00	.12	.00	.00	.00	.0%
TOTAL SRST-BASSETT TRAIN DEP	673,429.00	.00	61,050.12	61,049.88	.00	.00	.0%
39394498 SRST-FIELDALE REC CENTER							
39394498 531300 PROF CONSL	.00	.00	69,429.00	.00	.00	.00	.0%
39394498 536000 ADVERTISIN	.00	.00	1,000.00	.00	.00	.00	.0%
39394498 558000 MISC EXP	.00	.00	1,000.00	.00	.00	.00	.0%
TOTAL SRST-FIELDALE REC CENT	.00	.00	71,429.00	.00	.00	.00	.0%
39394550 PLANNING GRANT #1							
39394550 531300 PROF CONSL	.00	.00	29,000.00	.00	.00	.00	.0%
39394550 536000 ADVERTISIN	.00	.00	500.00	.00	.00	.00	.0%
39394550 558000 MISC EXP	.00	.00	500.00	.00	.00	.00	.0%
TOTAL PLANNING GRANT #1	.00	.00	30,000.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	1,107,729.26	.00	443,642.96	283,096.04	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
39394380 SMITH RIVER MULTI-USE TRAIL							
39394380 531400 PROF ENG/A	28,881.26	.00	147,467.54	127,198.54	.00	.00	.0%
39394380 531410 PROF SURVE	.00	.00	30,000.00	.00	.00	.00	.0%
39394380 531600 PROF OTHER	372.12	.00	20,627.88	.00	.00	.00	.0%
39394380 539200 CONTR CONS	.00	.00	1,045,614.00	.00	.00	.00	.0%
39394380 580320 PURCH ROW	3,308.75	.00	194,091.25	105,723.70	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	32,562.13	.00	1,437,800.67	232,922.24	.00	.00	.0%
39394381 SMITH RIVER MULTI-USE TRAIL #2							
39394381 531400 PROF ENG/A	28,365.00	.00	1,023.00	3,197.50	.00	.00	.0%
39394381 539200 CONTR CONS	588,813.16	.00	808,122.19	800,005.70	.00	.00	.0%
39394381 539310 CONT UTIL	.00	.00	21,500.00	22,069.96	.00	.00	.0%
39394381 558410 PERMITS AN	.00	.00	.00	1,668.26	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	617,178.16	.00	830,645.19	826,941.42	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS							
39394484 531400 PROF ENG/A	.00	.00	.84	.00	.00	.00	.0%
39394484 531600 PROF OTHER	.00	.00	3,500.00	3,500.00	.00	.00	.0%
39394484 580980 CONST OTHR	253,105.00	.00	352,530.14	221,532.65	.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	253,105.00	.00	414,992.74	225,032.65	.00	.00	.0%
39394541 VRHRP - ADMIN COST							
39394541 531300 PROF CONSL	.00	.00	18,450.00	52,200.00	.00	.00	.0%
39394541 531500 PROF LEGAL	.00	.00	1,800.00	.00	.00	.00	.0%
39394541 536000 ADVERTISIN	.00	.00	300.00	.00	.00	.00	.0%
39394541 558000 MISC EXP	.00	.00	43,700.00	225.00	.00	.00	.0%
TOTAL VRHRP - ADMIN COST	.00	.00	64,250.00	52,425.00	.00	.00	.0%
39394542 VRHRP - REHAB							
39394542 558410 PERMITS AN	.00	.00	400.00	.00	.00	.00	.0%
39394542 580860 HOUSE-REHA	.00	.00	270,000.00	.00	.00	.00	.0%
TOTAL VRHRP - REHAB	.00	.00	270,400.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	902,845.29	.00	3,018,088.60	1,337,321.31	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	2,010,574.55	.00	3,461,731.56	1,620,417.35	.00	.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
18	COMMUNITY DEVELOPMENT								
43382720	GATEWAY STREETSCAPE FOUND								
43382720	513000	P-TIME SAL	30,097.07	29,119.00	29,119.00	14,494.84	.00	.00	-100.0%
43382720	521000	EMPLR FICA	1,877.80	1,805.00	1,805.00	981.76	.00	.00	-100.0%
43382720	521100	EMPLR MEDI	439.17	422.00	422.00	229.60	.00	.00	-100.0%
43382720	527000	WORKR COMP	2,516.00	3,056.00	3,056.00	2,254.00	.00	.00	-100.0%
43382720	528200	EDUCATION	75.00	.00	.00	.00	.00	.00	.0%
43382720	531600	PROF OTHER	1,040.00	1,200.00	1,200.00	2,040.00	.00	.00	-100.0%
43382720	532000	TEMP HELP	.00	15,614.00	15,614.00	450.00	.00	.00	-100.0%
43382720	533110	R/M EQUIP	.00	500.00	500.00	35.00	.00	.00	-100.0%
43382720	533140	R/M VEH	1,461.08	1,500.00	1,500.00	710.94	.00	.00	-100.0%
43382720	535000	PRINT/BIND	.00	250.00	250.00	.00	.00	.00	-100.0%
43382720	536000	ADVERTISIN	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
43382720	539110	CONTR HAZW	9,970.98	13,000.00	13,000.00	9,091.24	.00	.00	-100.0%
43382720	539150	CONTR GROU	1,650.00	.00	.00	1,275.00	.00	.00	.0%
43382720	539240	C ADM SERV	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00	-100.0%
43382720	544000	PRINT SHOP	600.00	600.00	600.00	350.00	.00	.00	-100.0%
43382720	552100	POSTAL SER	114.69	200.00	200.00	28.30	.00	.00	-100.0%
43382720	552300	TELECOMMUN	225.82	300.00	300.00	54.59	.00	.00	-100.0%
43382720	552400	INTERNET	25.00	25.00	25.00	25.00	.00	.00	-100.0%
43382720	553050	M VEH INS	846.00	925.00	925.00	864.00	.00	.00	-100.0%
43382720	553080	GEN LIAB I	500.00	500.00	500.00	500.00	.00	.00	-100.0%
43382720	555000	TRAVEL EXP	.00	125.00	125.00	45.00	.00	.00	-100.0%
43382720	558100	DUES & ASS	25.00	100.00	100.00	25.00	.00	.00	-100.0%
43382720	558410	PERMITS AN	6.00	25.00	25.00	.00	.00	.00	-100.0%
43382720	558480	RECOGNITIO	59.96	200.00	200.00	.00	.00	.00	-100.0%
43382720	558510	SMALL TOOL	25.64	200.00	200.00	242.73	.00	.00	-100.0%
43382720	560010	OFFICE SUP	56.00	200.00	200.00	38.50	.00	.00	-100.0%
43382720	560030	AGRICULTUR	3,462.31	3,000.00	3,000.00	1,285.06	.00	.00	-100.0%
43382720	560070	R/M SUPPL	70.69	800.00	800.00	62.12	.00	.00	-100.0%
43382720	560080	VEH FUELS	1,804.93	2,000.00	2,000.00	821.90	.00	.00	-100.0%
43382720	560090	VEH SUPPLY	354.51	600.00	600.00	164.68	.00	.00	-100.0%
43382720	560210	OTHER MATE	49.99	300.00	300.00	.00	.00	.00	-100.0%
43382720	580010	MACH/EQUIP	169.99	350.00	350.00	8,596.94	.00	.00	-100.0%
TOTAL GATEWAY STREETSCAPE FO			63,523.63	83,916.00	83,916.00	50,666.20	.00	.00	-100.0%
TOTAL COMMUNITY DEVELOPMENT			63,523.63	83,916.00	83,916.00	50,666.20	.00	.00	-100.0%
TOTAL GATEWAY STREETSCAPE FO			63,523.63	83,916.00	83,916.00	50,666.20	.00	.00	-100.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
45381520 ENTERPRISE ZONE INCENTIVES							
45381520 558430 EZ INV REF	686,153.08	835,793.00	835,793.00	.00	.00	840,252.00	.5%
TOTAL ENTERPRISE ZONE INCENT	686,153.08	835,793.00	835,793.00	.00	.00	840,252.00	.5%
45381530 OTHER ECONOMIC DEV INCENTIVES							
45381530 556810 PAYM COM G	20,000.00	.00	.00	835,000.00	.00	.00	.0%
45381530 556850 PAYM HARV	1,065,000.00	.00	.00	200,000.00	.00	.00	.0%
45381530 558460 CONST INCE	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
TOTAL OTHER ECONOMIC DEV INC	1,085,000.00	50,000.00	50,000.00	1,035,000.00	.00	50,000.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP							
45381810 531400 PROF ENG/A	15,000.00	.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%
45381810 560140 OTHER OPER	.00	.00	.00	43.73	.00	.00	.0%
TOTAL INDUSTRIAL PARK OPERAT	16,475.00	2,650.00	4,150.00	3,018.73	.00	2,650.00	.0%
45381950 REG PATRIOT CTR ORIG PARK							
45381950 539150 CONTR GROU	13,546.32	13,000.00	13,000.00	11,236.32	.00	13,000.00	.0%
45381950 551100 ELECT SERV	28,956.84	36,500.00	36,500.00	20,347.37	.00	36,500.00	.0%
45381950 551300 WATER & SE	1,356.60	2,000.00	2,000.00	693.80	.00	2,000.00	.0%
45381950 560140 OTHER OPER	376.52	500.00	500.00	99.00	.00	500.00	.0%
45381950 580300 EXISTING F	6,750.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REG PATRIOT CTR ORIG P	50,986.28	53,000.00	53,000.00	32,376.49	.00	53,000.00	.0%
45381960 REG PATRIOT CTR EXPANSION PARK							
45381960 531400 PROF ENG/A	12,505.00	20,000.00	29,085.00	9,085.00	.00	20,000.00	.0%
45381960 531600 PROF OTHER	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
45381960 539200 CONTR CONS	2,900.00	25,000.00	151,940.35	29,600.00	.00	25,000.00	.0%
45381960 558460 CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381960 580300 EXISTING F	9,429.68	10,000.00	10,000.00	12,144.68	.00	10,000.00	.0%
TOTAL REG PATRIOT CTR EXPANS	24,834.68	220,000.00	356,025.35	50,829.68	.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%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
45381965 531600	PROF OTHER	.00	10,000.00	10,000.00	15,474.43	.00	10,000.00	.0%
45381965 539150	CONTR GROU	.00	.00	.00	4,613.40	.00	.00	.0%
45381965 580300	EXISTING F	9,752.88	5,000.00	5,000.00	3,312.00	.00	5,000.00	.0%
45381965 580980	CONST OTHR	4,865.00	5,000.00	5,000.00	-1,578.00	.00	5,000.00	.0%
TOTAL REG BRYANT PROPERTY PA		14,617.88	30,000.00	30,000.00	21,821.83	.00	30,000.00	.0%
45381970 REG COMMONWEALTH CROSSN PARK								
45381970 531400	PROF ENG/A	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 531500	PROF LEGAL	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
45381970 531600	PROF OTHER	5,341.50	10,000.00	10,000.00	913.00	.00	10,000.00	.0%
45381970 539150	CONTR GROU	33,588.00	39,000.00	40,260.00	39,204.00	.00	42,000.00	7.7%
45381970 551100	ELECT SERV	14,170.78	15,000.00	15,000.00	7,404.86	.00	15,000.00	.0%
45381970 551300	WATER & SE	1,182.80	2,000.00	2,000.00	488.30	.00	2,000.00	.0%
45381970 552400	INTERNET	480.12	1,000.00	1,000.00	360.09	.00	1,000.00	.0%
45381970 553010	BOILER INS	6.00	25.00	25.00	.00	.00	25.00	.0%
45381970 553020	FIRE INSUR	28.00	50.00	50.00	28.41	.00	50.00	.0%
45381970 558460	CONST INCE	219,820.54	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381970 558540	COST LAND	34,870.91	.00	.00	.00	.00	.00	.0%
45381970 560140	OTHER OPER	1,441.76	5,000.00	5,000.00	1,539.26	.00	5,000.00	.0%
45381970 580300	EXISTING F	6,854.40	5,000.00	5,000.00	2.30	.00	5,000.00	.0%
45381970 580980	CONST OTHR	.00	.00	.00	-22,908.87	.00	.00	.0%
TOTAL REG COMMONWEALTH CROSS		317,784.81	257,075.00	258,335.00	27,031.35	.00	260,075.00	1.2%
TOTAL COMMUNITY DEVELOPMENT		2,195,851.73	1,448,518.00	1,587,303.35	1,170,078.08	.00	1,455,977.00	.5%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
45394310 REG IND PARK SHELL BUILDING							
45394310 551100 ELECT SERV	699.77	3,000.00	3,000.00	565.14	.00	2,300.00	-23.3%
45394310 551300 WATER & SE	540.00	800.00	800.00	360.00	.00	800.00	.0%
45394310 553010 BOILER INS	386.00	450.00	450.00	.00	.00	450.00	.0%
45394310 553020 FIRE INSUR	1,885.00	2,300.00	2,300.00	2,813.59	.00	3,000.00	30.4%
45394310 591500 INT BONDS	64,454.94	87,500.00	87,500.00	53,852.63	.00	87,500.00	.0%
TOTAL REG IND PARK SHELL BUI	67,965.71	94,050.00	94,050.00	57,591.36	.00	94,050.00	.0%
45395340 DEBT SERVICE OTHER / ECON DEV							
45395340 591740 DEP EXP	1,155.92	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER / E	1,155.92	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	69,121.63	94,050.00	94,050.00	57,591.36	.00	94,050.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT	2,264,973.36	1,542,568.00	1,681,353.35	1,227,669.44	.00	1,550,027.00	.5%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
46353180 CHILDRENS SERVICES ACT ADMIN							
46353180 580200 ADP SOFTWA	.00	.00	.00	1,499.00	.00	.00	.0%
TOTAL CHILDRENS SERVICES ACT	.00	.00	.00	1,499.00	.00	.00	.0%
46353500 CHILDRENS SERVICES ACT PROG							
46353500 557340 LOC MED EX	115,634.82	77,000.00	77,000.00	36,618.64	.00	73,238.00	-4.9%
46353500 557400 M RES 1A	39,693.54	25,000.00	25,000.00	40,420.68	.00	72,361.00	189.4%
46353500 557410 M RES 1B	109,574.21	80,000.00	80,000.00	121,792.44	.00	229,992.00	187.5%
46353500 557420 M RES 1C	129,689.44	25,000.00	25,000.00	109,960.72	.00	203,756.00	715.0%
46353500 557430 NM RES 1D	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
46353500 557440 M RES 1E	250,150.80	146,000.00	146,000.00	99,766.28	.00	185,266.00	26.9%
46353500 557450 M THER 2A	148,350.00	80,000.00	80,000.00	52,515.24	.00	105,030.00	31.3%
46353500 557452 M THER 2A1	212,372.34	140,000.00	140,000.00	232,650.37	.00	439,852.00	214.2%
46353500 557462 M SP FC2B1	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
46353500 557470 M FCFAM 2C	.00	5,000.00	5,000.00	46.45	.00	93.00	-98.1%
46353500 557480 M FFC M 2D	.00	60,000.00	60,000.00	.00	.00	.00	-100.0%
46353500 557490 M I LIV 2E	200,947.83	195,000.00	195,000.00	149,302.69	.00	262,616.00	34.7%
46353500 557500 M CMBSD 2F	75,570.45	65,000.00	65,000.00	114,255.21	.00	166,248.00	155.8%
46353500 557502 M CTS 2F1	11,618.50	20,000.00	20,000.00	6,277.80	.00	11,903.00	-40.5%
46353500 557510 M NR 2G	148,502.00	90,000.00	90,000.00	170,801.00	.00	299,846.00	233.2%
46353500 557580 N MAN 3	216.30	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL CHILDRENS SERVICES ACT	1,442,320.23	1,033,000.00	1,033,000.00	1,134,407.52	.00	2,050,201.00	98.5%
TOTAL HEALTH AND WELFARE	1,442,320.23	1,033,000.00	1,033,000.00	1,135,906.52	.00	2,050,201.00	98.5%
TOTAL CHILDRENS SERVICES ACT	1,442,320.23	1,033,000.00	1,033,000.00	1,135,906.52	.00	2,050,201.00	98.5%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
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	16,153.37	18,000.00	18,000.00	10,434.20	.00	18,000.00	.0%
50343900 560140 OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL FIELDALE SANITARY DIST	16,153.37	20,500.00	20,500.00	10,434.20	.00	20,500.00	.0%
TOTAL PUBLIC WORKS	16,153.37	20,500.00	20,500.00	10,434.20	.00	20,500.00	.0%
TOTAL FIELDALE SANITARY DIST	16,153.37	20,500.00	20,500.00	10,434.20	.00	20,500.00	.0%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
17	PARKS, RECREATION & CULTURAL							
51371140	MARINA							
51371140 513000	P-TIME SAL	47,342.00	48,000.00	48,000.00	31,794.00	.00	55,500.00	15.6%
51371140 521000	EMPLR FICA	3,007.40	2,982.00	2,982.00	2,152.05	.00	2,982.00	.0%
51371140 521100	EMPLR MEDI	703.37	696.00	696.00	503.33	.00	696.00	.0%
51371140 526000	UNEMPY INS	215.86	480.00	480.00	41.79	.00	480.00	.0%
51371140 527000	WORKR COMP	1,074.18	1,242.00	1,242.00	1,033.25	.00	1,662.00	33.8%
51371140 533110	R/M EQUIP	2,382.92	3,000.00	3,000.00	3,457.10	.00	5,000.00	66.7%
51371140 533120	R/M BUILD	470.24	1,500.00	1,500.00	384.00	.00	1,500.00	.0%
51371140 533220	M/SC SFTWA	1,595.00	1,700.00	1,700.00	1,595.00	.00	1,900.00	11.8%
51371140 535000	PRINT/BIND	.00	570.00	570.00	240.00	.00	570.00	.0%
51371140 536000	ADVERTISIN	.00	570.00	570.00	.00	.00	550.00	-3.5%
51371140 539500	DEBT COLLE	2,158.99	2,100.00	2,100.00	1,523.41	.00	2,300.00	9.5%
51371140 551100	ELECT SERV	7,179.95	8,300.00	8,300.00	4,631.68	.00	8,300.00	.0%
51371140 551300	WATER & SE	1,838.40	1,900.00	1,900.00	1,168.90	.00	1,900.00	.0%
51371140 552300	TELECOMMUN	1,683.29	1,760.00	1,760.00	1,376.92	.00	1,760.00	.0%
51371140 553010	BOILER INS	97.00	108.00	108.00	99.00	.00	108.00	.0%
51371140 553020	FIRE INSUR	519.00	550.00	550.00	528.00	.00	550.00	.0%
51371140 553060	SURETY BON	9.69	12.00	12.00	6.88	.00	12.00	.0%
51371140 553070	PUBLIC OFF	61.55	66.00	66.00	38.39	.00	66.00	.0%
51371140 553080	GEN LIAB I	43.71	48.00	48.00	31.25	.00	48.00	.0%
51371140 558510	SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
51371140 560010	OFFICE SUP	128.63	300.00	300.00	72.07	.00	300.00	.0%
51371140 560020	FOOD SUPPL	20,178.00	23,000.00	23,000.00	13,167.16	.00	23,000.00	.0%
51371140 560050	LAUNDRY, J	185.83	500.00	500.00	121.31	.00	500.00	.0%
51371140 560070	R/M SUPPL	540.34	2,116.00	2,116.00	509.13	.00	2,116.00	.0%
51371140 560080	VEH FUELS	41,583.70	40,000.00	40,000.00	29,520.13	.00	40,000.00	.0%
51371140 560110	UNIFORMS	545.00	500.00	500.00	380.00	.00	500.00	.0%
51371140 580010	MACH/EQUIP	421.00	1,000.00	1,000.00	180.25	.00	1,000.00	.0%
51371140 580020	FURN/FIXTU	278.78	500.00	500.00	.00	.00	500.00	.0%
51371140 580300	EXISTING F	444.21	3,000.00	3,000.00	597.64	.00	6,000.00	100.0%
51371140 591740	DEP EXP	58,462.56	.00	.00	.00	.00	.00	.0%
TOTAL MARINA		193,150.60	146,600.00	146,600.00	95,152.64	.00	159,900.00	9.1%
51394300	CIP CAPITAL OUTLAYS							
51394300 580300	EXISTING F	7,597.00	.00	.00	.00	.00	.00	.0%
51394300 582330	SITE IMPRO	52,823.02	125,000.00	242,176.98	202,780.07	.00	.00	-100.0%
51394300 594330	EXP CAPWIP	-52,823.02	.00	.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS		7,597.00	125,000.00	242,176.98	202,780.07	.00	.00	-100.0%
TOTAL PARKS, RECREATION & CU		200,747.60	271,600.00	388,776.98	297,932.71	.00	159,900.00	-41.1%
TOTAL PHILPOTT MARINA FUND		200,747.60	271,600.00	388,776.98	297,932.71	.00	159,900.00	-41.1%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
11	GENERAL GOVERNMENT ADMIN								
58312550	SELF-INSURANCE								
58312550	528800	H INS CLMS	10,965,641.95	12,347,900.00	12,347,900.00	8,200,162.37	.00	13,574,804.00	9.9%
58312550	528810	H REINS CH	948,709.05	960,000.00	960,000.00	689,455.25	.00	1,080,000.00	12.5%
58312550	528820	H RETENTN	257,822.51	264,000.00	264,000.00	171,007.98	.00	264,000.00	.0%
58312550	528830	H OTH CLMS	-11,202.33	.00	.00	-21,626.03	.00	.00	.0%
58312550	528850	H ACA REIN	3,833.56	5,000.00	5,000.00	.00	.00	5,000.00	.0%
58312550	528880	D INS CLMS	361,937.21	414,000.00	414,000.00	203,773.83	.00	429,000.00	3.6%
58312550	528885	D INS ADM	46,098.30	46,800.00	46,800.00	27,713.00	.00	49,200.00	5.1%
58312550	531000	PROF SERV	30,000.00	30,000.00	30,000.00	47,000.00	.00	50,000.00	66.7%
58312550	531100	PROF HEALT	5,041.00	20,000.00	20,000.00	6,109.00	.00	20,000.00	.0%
58312550	580200	ADP SOFTWA	5,993.75	15,000.00	15,000.00	14,378.05	.00	20,000.00	33.3%
TOTAL SELF-INSURANCE			12,613,875.00	14,102,700.00	14,102,700.00	9,337,973.45	.00	15,492,004.00	9.9%
TOTAL GENERAL GOVERNMENT ADM			12,613,875.00	14,102,700.00	14,102,700.00	9,337,973.45	.00	15,492,004.00	9.9%

PROJECTION: 20213 HENRY COUNTY 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
58393100 TRANSFERS TO OTHER FUNDS							
58393100 592100 TRANSF PSA	6,411.24	.00	4,662.72	4,662.72	.00	.00	.0%
58393100 592310 TR GEN FUN	36,136.08	.00	26,519.22	26,519.22	.00	.00	.0%
58393100 592650 TRANSF JSS	12,822.48	.00	10,782.54	10,782.54	.00	.00	.0%
58393100 592700 TRANSF SCH	82,471.86	.00	46,918.62	46,918.62	.00	.00	.0%
58393100 592810 TRANSF CAF	874.26	.00	291.42	291.42	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN	138,715.92	.00	89,174.52	89,174.52	.00	.00	.0%
TOTAL NONDEPARTMENTAL	138,715.92	.00	89,174.52	89,174.52	.00	.00	.0%
TOTAL SELF-INSURANCE FUND	12,752,590.92	14,102,700.00	14,191,874.52	9,427,147.97	.00	15,492,004.00	9.9%
GRAND TOTAL	85,712,926.54	73,974,691.00	169,776,409.96	123,094,972.75	.00	77,244,612.00	4.4%

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

PROJECTION: 20214 HENRY-MARTINSVILLE SOCIAL SERVICES 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L							
65480400 557020 AUX GR H	167,132.00	230,000.00	230,000.00	115,641.00	.00	220,000.00	-4.3%
65480400 557021 AUX GR M	82,903.00	115,000.00	115,000.00	72,062.00	.00	110,000.00	-4.3%
TOTAL AUXILIARY GRANTS S/L	250,035.00	345,000.00	345,000.00	187,703.00	.00	330,000.00	-4.3%
65480800 AFDC- MANUAL CHECKS F/S							
65480800 557050 AID D C H	-200.00	1,000.00	1,000.00	-160.00	.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/	-200.00	2,000.00	2,000.00	-160.00	.00	2,000.00	.0%
65481100 AFDC- FC F/S							
65481100 557060 AID DCFC H	446,459.07	400,000.00	400,000.00	260,549.24	.00	400,000.00	.0%
65481100 557061 AID DCFC M	42,620.62	60,000.00	60,000.00	19,261.95	.00	60,000.00	.0%
65481100 557062 AID DCF HL	7,999.55	.00	.00	-764.48	.00	.00	.0%
65481100 557063 T IVE FC L	379.84	.00	.00	.00	.00	.00	.0%
TOTAL AFDC- FC F/S	497,459.08	460,000.00	460,000.00	279,046.71	.00	460,000.00	.0%
65481200 ADOPTION SUBSIDY F/S							
65481200 557300 SUB ADOP H	591,863.00	670,000.00	670,000.00	488,143.68	.00	670,000.00	.0%
65481200 557301 SUB ADOP M	45,567.00	45,000.00	45,000.00	38,461.00	.00	51,000.00	13.3%
TOTAL ADOPTION SUBSIDY F/S	637,430.00	715,000.00	715,000.00	526,604.68	.00	721,000.00	.8%
65481400 FOSTERING FUTURE IV-E FOSTER C							
65481400 557060 AID DCFC H	6,280.98	13,915.00	13,915.00	.00	.00	13,000.00	-6.6%
65481400 557061 AID DCFC M	.00	3,479.00	3,479.00	.00	.00	3,000.00	-13.8%
TOTAL FOSTERING FUTURE IV-E	6,280.98	17,394.00	17,394.00	.00	.00	16,000.00	-8.0%
65481700 SPECIAL NEEDS ADOPTION S							
65481700 557310 SN ADOPT H	65,660.00	75,000.00	75,000.00	59,941.00	.00	80,000.00	6.7%
65481700 557311 SN ADOPT M	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL SPECIAL NEEDS ADOPTION	65,660.00	90,000.00	90,000.00	59,941.00	.00	95,000.00	5.6%
65482000 ADOPTION INCENTIVE							
65482000 557110 OTH PURC H	733.02	5,000.00	5,000.00	1,274.28	.00	5,000.00	.0%
TOTAL ADOPTION INCENTIVE	733.02	5,000.00	5,000.00	1,274.28	.00	5,000.00	.0%
65482900 FAMILY PRESERVATION							
65482900 557110 OTH PURC H	5,063.07	5,203.00	5,203.00	5,218.78	.00	7,937.00	52.5%

PROJECTION: 20214 HENRY-MARTINSVILLE SOCIAL SERVICES 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
65482900 557111	OTH PURC M	1,564.30	3,000.00	3,000.00	1,720.93	.00	2,550.00	-15.0%
TOTAL FAMILY PRESERVATION		6,627.37	8,203.00	8,203.00	6,939.71	.00	10,487.00	27.8%
65483000 CHILD WELFARE SUBST ABUSE								
65483000 557110	OTH PURC H	5,566.87	8,032.00	8,032.00	2,904.38	.00	8,032.00	.0%
65483000 557111	OTH PURC M	1,164.83	5,000.00	5,000.00	404.64	.00	3,500.00	-30.0%
TOTAL CHILD WELFARE SUBST AB		6,731.70	13,032.00	13,032.00	3,309.02	.00	11,532.00	-11.5%
65483300 ADULT SERVICES								
65483300 513010	PT HSEH H	5,655.00	15,000.00	15,000.00	4,241.25	.00	6,600.00	-56.0%
65483300 513011	PT HSEH M	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
65483300 521000	EMPLR FICA	350.64	.00	.00	262.98	.00	.00	.0%
65483300 521100	EMPLR MEDI	81.96	.00	.00	61.47	.00	.00	.0%
65483300 526000	UNEMPY INS	339.31	.00	.00	254.47	.00	.00	.0%
65483300 557110	OTH PURC H	.00	15,000.00	15,000.00	.00	.00	1,000.00	-93.3%
65483300 557111	OTH PURC M	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
TOTAL ADULT SERVICES		6,426.91	35,000.00	35,000.00	4,820.17	.00	8,600.00	-75.4%
65484400 FSET PURCHASED SERVICES	F/S							
65484400 557110	OTH PURC H	10,294.52	20,000.00	20,000.00	5,731.95	.00	20,000.00	.0%
65484400 557111	OTH PURC M	7,596.04	10,000.00	10,000.00	6,341.96	.00	10,000.00	.0%
TOTAL FSET PURCHASED SERVICE		17,890.56	30,000.00	30,000.00	12,073.91	.00	30,000.00	.0%
65484800 AFDC- UP F/S								
65484800 557320	FDC ASST H	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65484800 557321	FDC ASST M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL AFDC- UP F/S		.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
65484900 STAFF & OPER - NO LOCAL MATCH								
65484900 511000	SALARY REG	172,816.05	193,455.00	193,455.00	138,391.05	.00	183,763.00	-5.0%
65484900 512000	SAL O-TIME	39,788.82	.00	.00	.00	.00	.00	.0%
65484900 521000	EMPLR FICA	13,005.65	11,685.00	11,685.00	8,312.06	.00	12,491.00	6.9%
65484900 521100	EMPLR MEDI	3,041.66	2,731.00	2,731.00	1,943.94	.00	2,921.00	7.0%
65484900 522100	RET VRS	17,956.04	20,351.00	20,351.00	14,893.82	.00	25,223.00	23.9%
65484900 523000	HOSP/MED	49,498.82	46,446.00	46,446.00	34,189.24	.00	52,074.00	12.1%
65484900 524100	GLIFE VRS	2,245.35	2,469.00	2,469.00	1,806.65	.00	2,700.00	9.4%
65484900 525000	DISAB INS	891.14	1,072.00	1,072.00	664.00	.00	1,045.00	-2.5%
65484900 526000	UNEMPY INS	508.42	1,000.00	1,000.00	260.45	.00	1,200.00	20.0%
65484900 527000	WORKR COMP	.00	209.00	209.00	48.49	.00	202.00	-3.3%

PROJECTION: 20214 HENRY-MARTINSVILLE SOCIAL SERVICES 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
65484900 560010	OFFICE SUP	2,033.32	1,000.00	1,000.00	.00	.00	.00	-100.0%
65484900 580070	ADP EQUIP	1,721.00	.00	.00	.00	.00	.00	.0%
TOTAL STAFF & OPER - NO LOCA		303,506.27	280,418.00	280,418.00	200,509.70	.00	281,619.00	.4%
65485000 OUTSTATION ELIGIBILITY WORKERS								
65485000 511000	SALARY REG	33,861.00	35,554.00	35,554.00	26,665.47	.00	36,087.00	1.5%
65485000 521000	EMPLR FICA	2,053.32	2,204.00	2,204.00	1,619.01	.00	2,237.00	1.5%
65485000 521100	EMPLR MEDI	480.24	516.00	516.00	378.63	.00	523.00	1.4%
65485000 522100	RET VRS	3,657.00	3,840.00	3,840.00	2,879.85	.00	4,518.00	17.7%
65485000 523000	HOSP/MED	7,513.92	7,741.00	7,741.00	5,805.72	.00	8,679.00	12.1%
65485000 524100	GLIFE VRS	443.52	466.00	466.00	349.29	.00	484.00	3.9%
65485000 525000	DISAB INS	213.36	224.00	224.00	149.53	.00	204.00	-8.9%
65485000 526000	UNEMPY INS	41.04	200.00	200.00	40.80	.00	300.00	50.0%
65485000 527000	WORKR COMP	.00	39.00	39.00	9.78	.00	36.00	-7.7%
TOTAL OUTSTATION ELIGIBILITY		48,263.40	50,784.00	50,784.00	37,898.08	.00	53,068.00	4.5%
65485500 SINGLE POOL ADMIN								
65485500 511000	SALARY REG	3,229,378.93	3,472,057.00	3,467,797.00	2,597,568.87	.00	3,641,639.00	4.9%
65485500 512000	SAL O-TIME	21,492.74	.00	.00	6,461.61	.00	.00	.0%
65485500 513000	P-TIME SAL	13,915.57	.00	.00	18,543.44	.00	.00	.0%
65485500 517000	ON CALL CO	13,646.00	13,456.00	13,456.00	10,386.00	.00	13,456.00	.0%
65485500 521000	EMPLR FICA	194,718.83	217,388.00	217,388.00	156,895.59	.00	226,614.00	4.2%
65485500 521100	EMPLR MEDI	45,538.53	50,844.00	50,844.00	36,693.35	.00	52,996.00	4.2%
65485500 522100	RET VRS	345,153.09	377,225.00	377,225.00	276,186.43	.00	455,934.00	20.9%
65485500 523000	HOSP/MED	648,691.94	719,666.00	719,666.00	527,030.36	.00	810,023.00	12.6%
65485500 524100	GLIFE VRS	41,797.55	45,755.00	45,755.00	33,499.58	.00	48,798.00	6.7%
65485500 525000	DISAB INS	13,406.26	15,074.00	15,074.00	10,137.92	.00	14,989.00	-.6%
65485500 526000	UNEMPY INS	4,031.49	11,300.00	11,300.00	3,701.22	.00	10,000.00	-11.5%
65485500 527000	WORKR COMP	8,470.00	8,617.00	8,617.00	2,429.31	.00	8,467.00	-1.7%
65485500 531100	PROF HEALT	858.00	1,000.00	1,000.00	1,161.30	.00	1,000.00	.0%
65485500 531200	PROF AUDIT	11,155.00	12,000.00	12,000.00	11,640.00	.00	12,000.00	.0%
65485500 531500	PROF LEGAL	97,325.72	100,000.00	100,000.00	65,832.90	.00	100,000.00	.0%
65485500 531600	PROF OTHER	5,334.27	6,000.00	6,000.00	4,426.66	.00	6,000.00	.0%
65485500 531710	EMPL ASSIS	1,451.25	1,500.00	1,500.00	1,158.75	.00	1,500.00	.0%
65485500 533110	R/M EQUIP	.00	550.00	550.00	.00	.00	550.00	.0%
65485500 533120	R/M BUILD	3,392.96	6,000.00	6,000.00	6,464.93	.00	7,000.00	16.7%
65485500 533200	M/SC	13,571.09	19,000.00	19,065.00	18,367.00	.00	19,000.00	.0%
65485500 536000	ADVERTISIN	1,165.36	650.00	650.00	1,220.76	.00	1,600.00	146.2%
65485500 538000	PURCH SERV	757.00	1,000.00	1,000.00	1,109.00	.00	1,000.00	.0%
65485500 539080	CONTR CUST	24,440.00	25,000.00	26,760.00	30,950.46	.00	28,000.00	12.0%
65485500 551100	ELECT SERV	25,886.88	40,000.00	40,000.00	18,660.33	.00	40,000.00	.0%
65485500 551300	WATER & SE	3,383.31	3,100.00	3,100.00	2,022.75	.00	3,100.00	.0%

PROJECTION: 20214 HENRY-MARTINSVILLE SOCIAL SERVICES 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
65485500 551520	GARBAGE SE	2,678.00	2,800.00	2,800.00	2,054.00	.00	2,800.00	.0%
65485500 552100	POSTAL SER	19,375.00	18,000.00	18,000.00	235.00	.00	10,000.00	-44.4%
65485500 552300	TELECOMMUN	34,153.73	39,000.00	39,000.00	24,172.31	.00	39,000.00	.0%
65485500 553040	O PROP INS	243.00	250.00	250.00	243.00	.00	250.00	.0%
65485500 553050	M VEH INS	7,588.00	7,600.00	7,600.00	7,046.00	.00	7,600.00	.0%
65485500 553060	SURETY BON	1,700.00	1,800.00	1,800.00	1,700.00	.00	1,800.00	.0%
65485500 553070	PUBLIC OFF	3,312.00	3,300.00	3,300.00	2,479.00	.00	3,300.00	.0%
65485500 553080	GEN LIAB I	4,959.00	4,800.00	4,800.00	5,733.00	.00	6,000.00	25.0%
65485500 554100	LEASE EQ	2,376.00	2,500.00	2,500.00	2,376.00	.00	2,500.00	.0%
65485500 555100	TRAV MILES	313.71	300.00	300.00	65.40	.00	300.00	.0%
65485500 555300	TRAV SUBSI	369.47	1,000.00	1,000.00	37.50	.00	1,000.00	.0%
65485500 555400	TRAV CONVE	8,393.54	11,000.00	11,000.00	8,325.04	.00	11,000.00	.0%
65485500 558100	DUES & ASS	810.00	850.00	850.00	.00	.00	810.00	-4.7%
65485500 560010	OFFICE SUP	45,459.19	53,000.00	53,000.00	29,810.09	.00	55,000.00	3.8%
65485500 560020	FOOD SUPPL	45.04	.00	.00	221.80	.00	.00	.0%
65485500 560040	MEDICAL &	.00	100.00	100.00	100.00	.00	100.00	.0%
65485500 560050	LAUNDRY, J	8,154.52	7,900.00	7,900.00	5,760.30	.00	7,900.00	.0%
65485500 560070	R/M SUPPL	2,493.66	2,000.00	2,000.00	351.36	.00	2,000.00	.0%
65485500 560080	VEH FUELS	12,309.76	10,000.00	10,000.00	7,571.10	.00	10,000.00	.0%
65485500 560090	VEH SUPPLY	10,662.36	8,000.00	10,500.00	8,019.31	.00	10,000.00	25.0%
65485500 560120	BOOKS/SUBS	350.98	100.00	100.00	.00	.00	100.00	.0%
65485500 560140	OTHER OPER	.00	.00	.00	195.95	.00	.00	.0%
65485500 580010	MACH/EQUIP	18,626.36	500.00	500.00	484.34	.00	500.00	.0%
65485500 580020	FURN/FIXTU	15,838.05	2,000.00	2,000.00	219.98	.00	2,000.00	.0%
65485500 580050	MOTOR VEH	21,832.00	28,000.00	28,000.00	22,791.00	.00	28,000.00	.0%
65485500 580070	ADP EQUIP	4,019.46	4,500.00	4,500.00	2,908.45	.00	4,500.00	.0%
65485500 582095	SOFTWARE A	974.40	.00	.00	1,622.90	.00	.00	.0%
65485500 583110	DEP-BLDG I	69,192.72	32,112.00	32,112.00	49,934.08	.00	32,112.00	.0%
TOTAL SINGLE POOL ADMIN		5,065,191.72	5,388,594.00	5,388,659.00	4,027,005.43	.00	5,742,238.00	6.6%
65485800 SINGLE POOL ADMIN PASS-THROUGH								
65485800 511000	SALARY REG	.00	115,043.00	115,043.00	.00	.00	289,035.00	151.2%
65485800 521000	EMPLR FICA	.00	6,146.00	6,146.00	.00	.00	16,822.00	173.7%
65485800 521100	EMPLR MEDI	.00	1,438.00	1,438.00	.00	.00	3,935.00	173.6%
65485800 522100	RET VRS	.00	10,706.00	10,706.00	.00	.00	33,971.00	217.3%
65485800 523000	HOSP/MED	.00	22,976.00	22,976.00	.00	.00	60,753.00	164.4%
65485800 524100	GLIFE VRS	.00	1,299.00	1,299.00	.00	.00	3,636.00	179.9%
65485800 525000	DISAB INS	.00	627.00	627.00	.00	.00	1,484.00	136.7%
65485800 526000	UNEMPY INS	.00	.00	.00	.00	.00	1,000.00	.0%
65485800 527000	WORKR COMP	.00	291.00	291.00	.00	.00	1,129.00	288.0%
65485800 560010	OFFICE SUP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
65485800 583110	DEP-BLDG I	.00	37,079.00	37,079.00	.00	.00	37,079.00	.0%
TOTAL SINGLE POOL ADMIN PASS		.00	196,605.00	196,605.00	.00	.00	448,844.00	128.3%
65485900 SNAPET RD & IWR STAFF								
65485900 512000	SAL O-TIME	2,369.07	.00	.00	.00	.00	.00	.0%

PROJECTION: 20214 HENRY-MARTINSVILLE SOCIAL SERVICES 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
65485900 521000 EMPLR FICA	139.78	.00	.00	.00	.00	.00	.0%
65485900 521100 EMPLR MEDI	32.70	.00	.00	.00	.00	.00	.0%
65485900 526000 UNEMPY INS	15.66	.00	.00	.00	.00	.00	.0%
65485900 555300 TRAV SUBSI	172.07	.00	.00	.00	.00	.00	.0%
TOTAL SNAPET RD & IWR STAFF	2,729.28	.00	.00	.00	.00	.00	.0%
65486100 INDEPENDENT LIVIN EDUC/TRAIN							
65486100 557110 OTH PURC H	250.00	2,500.00	2,500.00	2,041.69	.00	3,820.00	52.8%
65486100 557111 OTH PURC M	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL INDEPENDENT LIVIN EDUC	250.00	4,500.00	4,500.00	2,041.69	.00	5,820.00	29.3%
65486200 INDEPENDENT LIVING- PURCH SERV							
65486200 557110 OTH PURC H	3,466.20	4,500.00	4,500.00	2,322.98	.00	4,820.00	7.1%
65486200 557111 OTH PURC M	525.15	1,500.00	1,500.00	.00	.00	1,000.00	-33.3%
TOTAL INDEPENDENT LIVING- PU	3,991.35	6,000.00	6,000.00	2,322.98	.00	5,820.00	-3.0%
65486400 RESPITE CARE FOSTER PARENT							
65486400 557110 OTH PURC H	1,325.00	4,000.00	4,000.00	2,065.00	.00	3,000.00	-25.0%
TOTAL RESPITE CARE FOSTER PA	1,325.00	4,000.00	4,000.00	2,065.00	.00	3,000.00	-25.0%
65486600 SAFE & STABLE FAMILIES							
65486600 557110 OTH PURC H	27,421.63	45,273.00	45,273.00	25,260.24	.00	48,628.00	7.4%
65486600 557111 OTH PURC M	5,669.94	18,000.00	18,000.00	7,053.24	.00	18,000.00	.0%
TOTAL SAFE & STABLE FAMILIES	33,091.57	63,273.00	63,273.00	32,313.48	.00	66,628.00	5.3%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	62,616.72	120,000.00	120,000.00	46,064.62	.00	120,000.00	.0%
65487200 557111 OTH PURC M	67,293.51	110,000.00	110,000.00	56,792.21	.00	110,000.00	.0%
TOTAL VIEW - AFDC (15)	129,910.23	230,000.00	230,000.00	102,856.83	.00	230,000.00	.0%
65487300 FOSTER PARENT TRAINING							
65487300 557110 OTH PURC H	2,200.00	2,400.00	2,400.00	635.94	.00	2,400.00	.0%
TOTAL FOSTER PARENT TRAINING	2,200.00	2,400.00	2,400.00	635.94	.00	2,400.00	.0%
65488500 OTHER- LOCAL ONLY							
65488500 557070 EMR ASSI H	23,771.00	23,771.00	23,771.00	16,103.22	.00	23,771.00	.0%
65488500 557071 EMR ASSI M	21,066.00	21,066.00	21,066.00	17,856.63	.00	21,066.00	.0%

PROJECTION: 20214 HENRY-MARTINSVILLE SOCIAL SERVICES 2021 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 ADMIN	PCT CHANGE
TOTAL OTHER- LOCAL ONLY	44,837.00	44,837.00	44,837.00	33,959.85	.00	44,837.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	826.25	4,000.00	4,000.00	1,105.20	.00	4,000.00	.0%
65489500 557111 OTH PURC M	864.91	2,000.00	2,000.00	1,257.64	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI	1,691.16	6,000.00	6,000.00	2,362.84	.00	6,000.00	.0%
65489600 FUEL ASSISTANCE LOCAL ONLY							
65489600 557110 OTH PURC H	.00	.00	.00	889.00	.00	.00	.0%
65489600 557111 OTH PURC M	271.34	.00	.00	101.69	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL	271.34	.00	.00	990.69	.00	.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES							
65499600 528900 OPEB REQ F	10,000.00	.00	.00	.00	.00	.00	.0%
65499600 555400 TRAV CONVE	45.00	.00	.00	.00	.00	.00	.0%
65499600 560140 OTHER OPER	500.11	2,870.00	2,870.00	2,553.71	.00	3,810.00	32.8%
TOTAL JOINT ADMINISTRATIVE E	10,545.11	2,870.00	2,870.00	2,553.71	.00	3,810.00	32.8%
65499700 COMPENSATION BOARD MEMBERS							
65499700 511110 BOARD MEMB	7,950.00	8,400.00	8,400.00	4,725.00	.00	8,400.00	.0%
65499700 519020 SERV AWARD	12,219.86	900.00	10,916.27	10,655.16	.00	900.00	.0%
65499700 521000 EMPLR FICA	1,250.69	521.00	1,141.86	953.70	.00	521.00	.0%
65499700 521100 EMPLR MEDI	292.49	122.00	267.41	222.97	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM	21,713.04	9,943.00	20,725.54	16,556.83	.00	9,943.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV	7,164,591.09	8,012,853.00	8,023,700.54	5,545,625.53	.00	8,595,646.00	7.3%
GRAND TOTAL	7,164,591.09	8,012,853.00	8,023,700.54	5,545,625.53	.00	8,595,646.00	7.3%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2020 - 2021

ACCOUNT NAME	2020 ORIG BUD	2021 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

SCHOOL FUND	85,019,466.00	88,073,018.00	3,053,552.00	3.6%

School Board budgeted local funds same as General Fund budgeted contribution in the amount of $18,925,432
(The General Fund Contribution is unchanged from FY 2020. School Recordation Tax Transfer is unchanged from FY 2020)

SCHOOL TEXTBOOK FUND	1,270,700.00	1,020,000.00	(250,700.00)	-19.7%

School Textbook budget adjusted to total expenditures projected for FY 2021 of $1,020,000
School Textbook budgeted revenue, excluding reserves, projected for FY 2021 is $577,641
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	5,636,452.00	5,802,252.00	165,800.00	2.9%

County of Henry, VA
Budget FY '20 – 21

Capital Improvements Plan

County of Henry, VA
Capital Improvement Program
Fiscal Years 2020-2021 through 2024-25

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Over 5 Years	Remaining Balance
1	Administration	Closed Landfill Maintenance	$75,000				$75,000				$75,000
2	Building and Grounds	Pool Car Replacement	$57,000			$27,000		$30,000			$57,000
3	Building and Grounds	Riding Lawnmower Replacement	$44,000		$15,000	$15,000	$14,000				$44,000
4	Building and Grounds	Maintenance Vehicle Replacement	$77,000			$37,000		$40,000			$77,000
5	Building Inspection	Vehicle Replacement	$87,000			$29,000		$29,000		$29,000	$87,000
6	Engineering & Mapping	Geographic Information System (GIS) and Mapping Update	$100,000		$100,000						$100,000
7	Engineering & Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study	$1,120,000			$120,000	$1,000,000				$1,120,000
8	Information Services	PC Replacement	$118,000	$20,000	$18,000	$20,000	$20,000	$20,000	$20,000		$98,000
9	Information Services	Server replacement	$112,000			$50,000	$25,000	$15,000	$22,000		$112,000
10	M-HC 911 Center	911 Radio Console Equipment	$700,000						$700,000		$700,000
11	M-HC 911 Center	911 Phone System (Call Handling Equipment)	$215,000		$215,000						$215,000
12	M-HC 911 Center	911 Recorder Replacement	$75,000			$75,000					$75,000
13	M-HC 911 Center	911 Computer Hardware Replacement	$125,000			$125,000					$125,000
14	Non-Departmental	Emergency Radio System Component Replacement	$360,000		$60,000	$60,000	$60,000	$60,000	$60,000	$60,000	$360,000
15	Parks and Recreation	Gravely Parking Lot	$65,000			$65,000					$65,000
16	Parks and Recreation	Repaving Parking Lots at Fisher Farm	$125,000				$125,000				$125,000
17	Parks and Recreation	Dog Park	$75,000		$75,000						$75,000
18	Parks and Recreation	Vehicle Replacement	$250,000		$68,000	$40,000	$35,000	$35,000	$35,000	$37,000	$250,000
19	Parks and Recreation	Trail Maintenance Vehicle	$14,500		$14,500						$14,500

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Over 5 Years	Remaining Balance
20	Parks and Recreation	Tennis Courts at Jaycee Park	$25,000			$25,000					$25,000
21	Parks and Recreation	Front Deck Mower	$15,000		$15,000						$15,000
22	Planning, Zoning & Inspection	Comprehensive Plan	$200,000			$200,000					$200,000
23	Planning, Zoning & Inspection	Vehicle Replacement	$29,000			$29,000					$29,000
24	Public Safety	Air packs	$244,000		$144,000		$100,000				$244,000
25	Public Safety	Burn Building Repairs	$20,000			$20,000					$20,000
26	Public Safety - Administration	Vehicle Replacement	$40,000				$40,000				$40,000
27	Public Safety - Fire Prevention	Vehicle Replacement	$80,000	$40,000			$40,000				$40,000
28	Public Safety - Operations	Ambulance Replacement	$840,000			$150,000	$260,000	$160,000	$270,000		$840,000
29	Public Safety - Operations Division	Vehicle Replacement	$226,000	$140,000			$43,000	$43,000			$86,000
30	Public Safety - Operations Division	Ambulance Stretchers	$40,000			$20,000		$20,000			$40,000
31	Public Safety - Operations Division	12 Lead ECG and Defibrillators	$240,000			$240,000					$240,000
32	Public Safety - Other Fire and Rescue	Pagers and Portable Radios	$308,800	$52,000	$28,000	$57,200	$57,200	$57,200	$57,200		$256,800
33	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus	$995,000		$995,000						$995,000
34	Public Safety - Other Fire & Rescue	Air Truck Replacement	$175,000				$175,000				$175,000
35	Public Safety - Other Fire and Rescue	Station Construction	$850,000			$850,000					$850,000
36	Public Safety - Other Fire and Rescue	EMS Grant Match	$157,500		$157,500						$157,500
37	Public Safety - Training Division	Vehicle Replacement	$80,000			$40,000		$40,000			$80,000
38	Public Safety-Training	iSimulate Training Equipment	$45,000						$45,000		$45,000
39	Refuse Department	Compactors	$185,000		$185,000						$185,000
40	Refuse Department	Vehicle Replacement	$440,000			$265,000		$175,000			$440,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Over 5 Years	Remaining Balance
41	Sheriff's Office	Mobile In-Car Video Camera Systems	$80,000		$80,000						$80,000
42	Sheriff's Office	Patrol Car Replacement	$2,865,200	$377,000	$414,700	$414,700	$414,700	$414,700	$414,700	$414,700	$2,488,200
43	Sheriff's Office	Mobile Data In-Car Computer Terminals	$75,000			$25,000		$25,000		$25,000	$75,000
44	Sheriff's Office	Emergency Generator	$110,000			$110,000					$110,000
45	Sheriff's Office	Replacement of SWAT Tactical ballistic vests	$100,000						$100,000		$100,000
46	Sheriff's Office	Administration Office Renovation & Relocation	$700,000			$700,000					$700,000
47	Sheriff's Office	Replacement of Body Camera System	$165,105		$165,105						$165,105
48	Sheriff's Office	Joint Storage facility	$605,550			$605,550					$605,550
49	Clerk of Circuit Court	Digitizing Records	$57,675	$16,500	$13,725	$13,725	$13,725				$41,175
50	Social Services	Vehicle Replacement	$168,000		$28,000	$28,000	$28,000	$28,000	$28,000	$28,000	$168,000
			$13,956,330	**$645,500**	**$2,791,530**	**$4,456,175**	**$2,525,625**	**$1,191,900**	**$1,751,900**	**$593,700**	**$13,310,830**

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
1	Administration	Closed Landfill Maintenance

PROJECT TYPE — REPLACEMENT ☐ NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
		$75,000.00			

DESCRIPTION / OBJECTIVES

FY 23 - $75,000 Clean Sediment Pond Continuation

GRAPHIC

The storm water management pond in the old closed County Landfill is required to be maintained. During FY 2010, the sediment pond cleaning project was awarded to Steve Martin Trenching, Inc. and approximately 1,200 cubic yards of sediment was removed from the pond.

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

The sediment rise and integrity of the pond seems to have stabilized and immediate concerns of sediment entering the creek have subsided. The condition of the pond should be evaluated annually and completion of the project should be reconsidered in FY 2023.

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	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$27,000.00		$30,000.00		

DESCRIPTION / OBJECTIVES

Pool cars are used by various departments for business-related travel, both locally and out-of-town.

This item is for the periodic replacement of pool vehicles.

GRAPHIC

Current Vehicles	Condition	Mileage
2016 Chevy impala	Excellent	30,760
2008 Ford Focus	Good	68,994
2006 Chevy Tahoe (previously used by the Sheriff's Office)	Fair	114,757

PROJECT STATUS COMMENTS

Periodic Replacement of Pool Cars

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduce Cost of Repairs

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
3	Building and Grounds	Riding Lawnmower Replacement

PROJECT TYPE		
	REPLACEMENT	☑
	NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$15,000.00	$15,000.00	$14,000.00			

DESCRIPTION / OBJECTIVES

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.

This item is for the periodic replacement of mowers used by the County Maintenance Department.

GRAPHIC

Current Mowers and Tractors

Make	Model	Hours
Simplicity		198.4
John Deere	1445	1,246.8
Kubota	ZD323	523
John Deere		401.8
John Deere	1445	120.6

PROJECT STATUS COMMENTS

Periodic Replacement of Mowing Equipment

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduce Down Time and Maintenance Cost

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
4	Building and Grounds	Maintenance Vehicle Replacement

PROJECT TYPE REPLACEMENT ☑ NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$37,000.00		$40,000.00		

DESCRIPTION / OBJECTIVES

Replace vehicles as needed for use by the County's Maintenance Department.

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.

Vehicles are used to haul mowers, push snow, carry supplies, and transport personnel.

F250 Regular cab 4x4 truck with snow plow - 37,000.00

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.

GRAPHIC

Current Vehicles	Condition	Mileage
2016 Ford F250 3/4 ton Truck	Great	18,222
2016 Ford F250 3/4 ton Truck	Great	20,568
2008 Nissan titan 1/2 ton Truck	Good	174,558
2008 Chevy 1/2 ton Truck	Good	88,865
2005 Chevy 3/4 Ton Truck	Fair	109,817

PROJECT STATUS COMMENTS

Periodic Replacement of Vehicles

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduce Vehicle Repair Cost

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
5	Building Inspection	Vehicle Replacement

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$87,000.00		$87,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$29,000.00		$29,000.00		$29,000.00

DESCRIPTION / OBJECTIVES

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

GRAPHIC

1. Vehicle - Vehicle # 1338
(2013 Ford Explorer - VIN #1338) Current miles on odometer: 159,500. Based on annual mileage of 20,000, will need replacing at 150,000 miles. (FY - 21/22)

2. Vehicle - Vehicle # 2407 (2014 Ford Explorer - VIN # 2407) Current miles on odometer: 83,238. Based on annual mileage of 20,000, will need replacing at 150,000. (FY - 23/24)

3. Vehicle - Vehicle # 8487 (2016 Ford Explorer - VIN 8487) Current miles on odometer: 77,601. Based on annual mileage of 20,000, will need replacing at 150,000.
(FY - 26/27)

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
6	Engineering & Mapping	Geographic Information System (GIS) and Mapping Update

PROJECT TYPE

REPLACEMENT	☐
NEW	☑

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$100,000.00					

DESCRIPTION / OBJECTIVES

Update/Maintenance on the Geographic Information System is necessary to protect the County's initial investment on the county wide mapping program.

Goals during FY 20/21:

-Capture Color Photography (March 2021)
-Modifications to tax parcels to improve map accuracy
-Update zoning and flood information
-Improve county addressing system
-Update photography and planimetrics for entire county (planimetric/topographic/photographic data will be 5-years old in 2021)

Typically, localities update mapping on either 2 or 4 year cycles.

This will be cost-shared between the County ($100,00), Public Service Authority ($65,000) and Industrial Development Authority ($30,000)

GRAPHIC

The County wide mapping project began in 1999 and has been updated several times, the latest in 2016. The project has been very beneficial to 911, Public Safety, EDC, Engineering, and other County departments. In order to provide comprehensive mapping products for County staff, consultants, and the citizens of Henry County, updates are necessary every 5 years.

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

Capital Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
7	Engineering & Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study and Upgrade

PROJECT TYPE

REPLACEMENT	☐
NEW	☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$1,120,000.00		$1,120,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$120,000.00	$1,000,000.00			

DESCRIPTION / OBJECTIVES

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

A Dam Break Analysis and Inundation Study Analysis was prepared and submitted to DCR on October 31, 2016. The study verified that the dam hazard classification should be revised to High Hazard. DCR has approved the study and the Emergency Action Plan.

A draft Preliminary Engineering Report has been prepared and two modification options identified to bring the dam into compliance.

Preparation of Plans and Specifications

Construction

GRAPHIC

Emergency Action Plan Draft Complete

Preliminary Engineering Report - Complete

Plan and Specifications - $120,000

Construction - $1,000,000

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
8	Information Services	PC Replacement

PROJECT TYPE REPLACEMENT ☑ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$118,000.00	$20,000.00	$98,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$18,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	

DESCRIPTION / OBJECTIVES

The Information Services Department replaces all County computers, as needed, to meet current technological demands. We suggest cycling all machines so that none are more than 6-years old.

Currently, the IS Department maintains a total of 413-inventoried computers that are an average of 4.7-years old. We purchased the fewest computers on record in 2019 and suggest that we resume replacing 12-15 computers per year.

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.

The annual cost for this process is between $18,000-$22,000.

GRAPHIC

Year – Quantity
2007 – 1
2008 – 2
2009 – 8
2010 – 9
2011 – 4
2012 – 32
2013 – 34
2014 – 62
2015 – 67
2016 – 46
2017 – 38
2018 – 83
2019 – 27

The Jail has 19 desktops; Average age is 6-years
The Jail has 4 laptops; Average age is 7-years

The Sheriff has 46-desktops; Average age is 6.5-years
The Sheriff has 26-laptops (non-MDT); Average 6-years.

All Training PC's are beyond 7-years old.

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	Server replacement

PROJECT TYPE		
	REPLACEMENT	☑
	NEW	☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$112,000.00		$112,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$50,000.00	$25,000.00	$15,000.00	$22,000.00	

DESCRIPTION / OBJECTIVES

Disk based storage backup should be replaced in FY2020-2021.

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

Our core networking switch will be needing replacement in FY2022-2023. ($25,000)

The County firewall will be ready for replacement in FY2023-2024. ($15,000)

The email server will need replacement in FY2024-2025 ($12,000) and licenses for Munis will need upgrading. ($10,000)

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
10	M-HC 911 Center	911 Radio Console Equipment

PROJECT TYPE		
	REPLACEMENT	☑
	NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
				$700,000.00	

DESCRIPTION / OBJECTIVES

The 911 Center installed the current 911 Radio Console Equipment in 2016. The current contract on the system covers the vendor providing the system, support and maintenance on the system though June 2024. Prior to June 2024, the 911 Center will need to discuss a possible contract extension, which the vendor offered for three additional years, or replacing the entire system. Total replacement of the system will be approximately $700,000.00. The contract extension option for three years of the existing system will be $128,340.00 annually.

GRAPHIC

PROJECT STATUS COMMENTS

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

RECOMMENDED SOURCE OF FUNDING

Local General Funds, 70% County, 30% City

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
11	M-HC 911 Center	911 Phone System (Call Handling Equipment)

PROJECT TYPE		
REPLACEMENT	☑	
NEW	☐	

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$215,000.00					

DESCRIPTION / OBJECTIVES

In any Emergency 911 Center, the primary piece of equipment is the 911 phone system, known as Call Handling Equipment (CHE). This is the actual phone system where incoming emergency calls are received and processed. Data from this system is relayed to the 911 CAD and Mapping Systems. The existing 911 CHE system was installed in August 2015. Operating on a 24/7/365 schedule, with no down time, the life expectancy for any CPE system is around 5 years.

Now with Statewide Next Generation 911 (NG911) beginning to be installed across the state, our PSAP is scheduled to go live in 2021. Prior to going live on NG911 our CHE must be updated to the NG911 version included in this project.

Options for total cost; 1.) Pay for entire system and five years of service $345,06.57 or 2.)Pay for entire system and one year of service $214,763.92. (If option 2 is selected, support would be $37,596.02 per year for years 2-5.)

GRAPHIC

PROJECT STATUS COMMENTS

The existing primary 911 Call Handling Equipment (CHE) has reached the end of it's five year contract for service and support, and also needs to be replaced for NG911.

RECOMMENDED SOURCE OF FUNDING

Grant $150,000 towards this project. Remaining 70% Henry County, 30% City of Martinsville.

IMPACT ON ANNUAL OPERATION COSTS

If purchase option #2 is selected, the annual hardware and software support will be $37,596.02.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
12	M-HC 911 Center	911 Recorder Replacement

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$75,000.00				

DESCRIPTION / OBJECTIVES

In July 2016, the 911 Center purchased the current 911 recording system. The recording system captures and records all incoming and outgoing emergency 911 lines, administrative lines, as well as over 20 radio channels.

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

GRAPHIC

PROJECT STATUS COMMENTS

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

RECOMMENDED SOURCE OF FUNDING

Local General Funds, 70% County, 30% City

IMPACT ON ANNUAL OPERATION COSTS

Annual Software Maintenance

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
13	M-HC 911 Center	911 Computer Hardware Replacement

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$125,000.00				

DESCRIPTION / OBJECTIVES

The computers hardware running the 911 Center CAD, Mapping, VCIN, and other software applications are scheduled for replacement during the FY'22 budget cycle. These computers were replaced in Fall 2016 with a five year replacement warranty. Funding in FY'22 will allow us to replace this hardware that will be five years old at that time and running out of replacement warranty that year. Not replacing this computer hardware will put the 911 Center at risk of catastrophic computer failure that could render the Center unable to process emergency 911 calls for service.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

Henry County and City of Martinsville General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
14	Non-Departmental	Emergency Radio System Component Replacement

PROJECT TYPE		
	REPLACEMENT	☑
	NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00

DESCRIPTION / OBJECTIVES

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.

The system is now over ten years old and several of the major components are no longer supported or serviced by the vendor. Additional components will become obsolete in the future.

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.

GRAPHIC

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.

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
15	Parks and Recreation	Gravely Parking Lot

PROJECT TYPE		
REPLACEMENT	☐	
NEW	☑	

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$65,000.00				

DESCRIPTION / OBJECTIVES

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

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

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
16	Parks and Recreation	Repaving Parking Lots at Fisher Farm

PROJECT TYPE		
	REPLACEMENT	☑
	NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
		$125,000.00			

DESCRIPTION / OBJECTIVES

This project is to repave the parking lots and road at Fisher Farm Park. The asphalt is approximately 30 years old and is in poor condition and needs to be repaved.

This park is our largest park and is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
17	Parks and Recreation	Dog Park

PROJECT TYPE

REPLACEMENT	☐
NEW	☑

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$75,000.00					

DESCRIPTION / OBJECTIVES

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

This project would provide a place for dogs of all sizes to exercise and socialize off-lease. It would also provide a place for dog owners to socialize with other dog owners. The plans for this park include dog obstacles, a separate fenced in play area for small and big dogs, a shade structure for dog owners, benches and trashcans. Dog parks are supposed to have a variety of surfaces and this one would have natural grass, dog turf and wood fiber.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Small increase in maintenance costs.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
18	Parks and Recreation	Vehicle Replacement

PROJECT TYPE REPLACEMENT ☑ NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$68,000.00	$40,000.00	$35,000.00	$35,000.00	$35,000.00	$37,000.00

DESCRIPTION / OBJECTIVES

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

2020-21
One 3/4 ton truck to replace 04 Chevy 3/4 ton
One 3/4 ton truck to replace 05 Chevy 3/4 ton

2021-22
One 3/4 ton truck to replace 05 Chevy 1 ton

2022-23
One 3/4 ton truck to replace 04 Chevy 1/2 ton

2023-24
One 3/4 ton truck to replace 07 Chevy 3/4 ton

2024-25
One 3/4 ton truck to replace 11 Ford 3/4 ton

GRAPHIC

Current Maintenance Vehicles Condition/Miles

04 Chevy 1/2 ton truck	Fair	78,436
04 Chevy 3/4 ton truck	Poor	159,200
05 Chevy 1 ton lift truck	Poor	159,950
05 Chevy 3/4 ton truck	Poor	207,800
07 Chevy 3/4 ton truck	Fair	158,500
11 Ford 3/4 ton truck	Fair	90,214
12 Ford 3/4 ton truck	Fair	67,700
14 Ford 1 ton truck	Good	43,556
15 Ford 3/4 ton truck	Good	62,575
15 Ford 3/4 ton truck	Good	39,260
17 Ford 1 ton truck	Excellent	12,600
19 Ford 1 ton 550 truck	Excellent	6,288

PROJECT STATUS COMMENTS

Periodic replacement of vehicles as they wear out.

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Will reduce vehicle repair costs

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
19	Parks and Recreation	Trail Maintenance Vehicle

PROJECT TYPE

REPLACEMENT	☐
NEW	☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$14,500.00		$14,500.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$14,500.00					

DESCRIPTION / OBJECTIVES

The project is for the purchase of a trail maintenance utility vehicle (UTV). With the addition of the 2.5 mile section of the Dick and Willie Trail and the additional 2.5 mile section that will be constructed soon that will give us a total of 11 miles of trail to maintain on the Dick and Willie Trail. We also have trails to maintain at Gravely Park, Fieldale Trail, Lauren Mountain Preserve, Doe Run Park and Jaycee Park.

We need this piece of equipment to be able to adequately maintain all of these trails in a safe and proper manner. Some of these trails are not accessible with a truck. The new section of the Dick and Willie Trail is narrower than the original section and steeper. It is not feasible or safe in many locations to try and maintain the trail with a full size truck. This UTV will also help to avoid damage to the asphalt that a truck would cause with continuous use on the trail.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Will reduce trail and vehicle repair costs.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
20	Parks and Recreation	Tennis Courts at Jaycee Park

PROJECT TYPE		
	REPLACEMENT	☐
	NEW	☑

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$25,000.00				

DESCRIPTION / OBJECTIVES

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.

These courts were completely redone about nine years ago and need periodic maintenance to maintain the integrity of the courts especially with the age of the asphalt.

GRAPHIC

PROJECT STATUS COMMENTS

Periodic maintenance will reduce the need for more expensive renovations.

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	Front Deck Mower

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$15,000.00		$15,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$15,000.00					

DESCRIPTION / OBJECTIVES

All of our mowers are used every day in the parks during the mowing season, which is usually about nine months out of the year. In addition to the mowing in the regular parks, we spend a couple of days each week mowing the shoulders of the 7.5 mile Dick and Willie Trail. This includes the new 2.5 mile section of trail which has significant more area to mow than the original section of trail

We plan to switch to zero turn mowers instead of the larger 1445 series mowers that we have been using. The zero turn mowers are about half the cost of the larger series, are easier to operate and are more efficient. This request is to replace the two 1445 mowers that are 15 years old.

GRAPHIC

Current Mowers

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

PROJECT STATUS COMMENTS

Periodic replacement of equipment as it wears out.

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduce repair costs.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
22	Planning, Zoning & Inspection	Comprehensive Plan

PROJECT TYPE

REPLACEMENT	☐
NEW	☑

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$200,000.00				

DESCRIPTION / OBJECTIVES

The Henry County Comprehensive Plan was last updated in 1995. The document is outdated, with many of the identified objectives and projects already completed. Virginia Code requires the County to maintain an up-to-date Comprehensive Plan.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
23	Planning, Zoning & Inspection	Vehicle Replacement

PROJECT TYPE REPLACEMENT ☑ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$29,000.00		$29,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$29,000.00				

DESCRIPTION / OBJECTIVES

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

GRAPHIC

Vehicle - 2007 Ford Explorer #4045

Current miles: 190,800

Condition: Good

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
24	Public Safety	Air packs

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$244,000.00		$244,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$144,000.00		$100,000.00			

DESCRIPTION / OBJECTIVES

The county currently has 30 air packs that are used during emergency responses and training. These air packs have exceeded their end of life. In addition, new regulations prohibit the use of equipment that exceeds the manufacturer's proposed life in training. Though there are a few of the existing packs that can be salvaged for a few more years, a majority of the bottles have passed their certification date and cannot be refilled nor recertified making them non-usable.

This project, for this year, will replace all of the existing packs and bottles that are used in emergency responses. This will allow the consolidation of the remaining packs and bottles so to maintain safe packs for training use ONLY for a few more years. However, these remaining packs and bottles will have to be ultimately replaced in the near future.

Though efforts continue, grants have been sought to assist with this program without success.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Minimal

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
25	Public Safety	Burn Building Repairs

PROJECT TYPE — REPLACEMENT ☐ NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$20,000.00				

DESCRIPTION / OBJECTIVES

The current burn building is in major need of updates. We are currently unable to use the building to its fullest capabilities due to wear and tear of some of it's equipment. The rehab building and tower surrounding the burn building are also in need of sandblasting (to remove surface rust) and repainting.

We have obtained estimates for these which total over $65,000. The proposed amount will allow for cost beyond a grant received for a majority of the repairs and some contingency in the event additional needs are identified.

DFP has recently conducted their 5-year inspection which noted repairs required due to this inspection.

DFP has awarded a grant for $47,000 that is already being used to address many of the concerns; however, many of the needs are not permitted within the grants.

GRAPHIC

PROJECT STATUS COMMENTS

ESAC supports this project

RECOMMENDED SOURCE OF FUNDING

DPF Grant and General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
26	Public Safety - Administration	Vehicle Replacement

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
		$40,000.00			

DESCRIPTION / OBJECTIVES

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

GRAPHIC

Existing Vehicles	Model	Year	Mileage
Dodge ID#20178865	Durango	2017	34,562
Chevrolet ID#20178865	Silverado	1994	123,083

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Change over cost.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
27	Public Safety - Fire Prevention	Vehicle Replacement

PROJECT TYPE REPLACEMENT ☑ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$80,000.00	$40,000.00	$40,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
		$40,000.00			

DESCRIPTION / OBJECTIVES

Scheduled replacement of vehicles assigned to the Public Safety - Fire Prevention Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct arson investigations; as well as, inspections and staff use for being on call 24/7. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.

The proposed plan will allow for a vehicle to be replaced every 4th year which will have each vehicle at 8 years old and approximately 130,000 miles at its time of replacement (excluding the freightliner).

GRAPHIC

Existing Vehicles	Model	Year	Mileage
Ford ID #20155046	F250	2015	57,700
Dodge ID#20186873	2500	2018	4,532
Freightliner ID #19901680	LDV	1990	18,915

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Will reduce repair costs and allow for the continued providing of services with reliable vehicles.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
28	Public Safety - Operations	Ambulance Replacement

PROJECT TYPE REPLACEMENT ☑ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$840,000.00		$840,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$150,000.00	$260,000.00	$160,000.00	$270,000.00	

DESCRIPTION / OBJECTIVES

Henry County currently operates five ambulances to provide EMS services to the citizens of Henry County when there are no volunteers available to answer the call for service.

In order to maintain an effective fleet of ambulance, this proposal shows a plan to alternate between remounting and replacing an ambulance. The manufacture currently being used to construct the ambulances provides a quality built ambulance module that carries a lifetime construction warranty. This box is mounted onto a commercial chassis. The proposal would allow for each newly purchased ambulance to be remounted (meaning the ambulance box being removed from its chassis and placed on a new chassis) one time prior to total replacement. Under the current model, this allows for each chassis to be in service about five years, equating to about 175,000 miles, and the ambulance module remaining in service for approximately 10 years.

GRAPHIC

Existing Vehicles	Model	Year	Mileage
Ford	Ambulance	2000	104,300
ID #20007267			
Dodge	Ambulance	2015	152,076
ID #20155024			
Dodge	Ambulance	2016	96,809
ID #20162910			
Dodge	Ambulance	2017	75,503
ID #20175007			
Dodge	Ambulance	2018	29,316
ID #20185415			

PROJECT STATUS COMMENTS

Due to FY20 Grant received, this project can be delayed one year allowing no need for FY21.

RECOMMENDED SOURCE OF FUNDING

General Funding and Grants when available

IMPACT ON ANNUAL OPERATION COSTS

Reduces extensive repair cost historically found with excessive mileage.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
29	Public Safety - Operations Division	Vehicle Replacement

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$226,000.00	$140,000.00	$86,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
		$43,000.00	$43,000.00		

DESCRIPTION / OBJECTIVES

This is the scheduled replacement of the Emergency Response vehicle assigned to the Public Safety Operations Division.

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.

GRAPHIC

Existing Vehicles	Model	Year	Mileage
Dodge ID #20153497	Durango	2015	94,035
Dodge ID #20197724	RAM1500	2019	3,424

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund along with grants when available.

IMPACT ON ANNUAL OPERATION COSTS

Will reduce repair cost and continue on-going provision of services with reliable vehicles.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
30	Public Safety - Operations Division	Ambulance Stretchers

PROJECT TYPE		
REPLACEMENT	☑	
NEW	☐	

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$20,000.00		$20,000.00		

DESCRIPTION / OBJECTIVES

Scheduled replacement of ambulance stretchers. This will allow for the stretchers to be replaced at or about 8 years of age. The timing of these replacements will fall in conjunction with the timing of ambulance replacement.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
31	Public Safety - Operations Division	12 Lead ECG and Defibrillators

PROJECT TYPE		
REPLACEMENT	☑	
NEW	☐	

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$240,000.00				

DESCRIPTION / OBJECTIVES

Scheduled replacement of 12-Lead ECG / Defibrillators. The current units exceed the 8 years of age which is the manufacturer's stated life expectancy.

GRAPHIC

PROJECT STATUS COMMENTS

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.

RECOMMENDED SOURCE OF FUNDING

General Fund along with Grant funding when available

IMPACT ON ANNUAL OPERATION COSTS

Reduces repair costs while insuring state-of-the-art and reliable equipment is being used for our customers.

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
32	Public Safety - Other Fire and Rescue	Pagers and Portable Radios

PROJECT TYPE		
REPLACEMENT	☐	
NEW	☑	

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$308,800.00	$52,000.00	$256,800.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$28,000.00	$57,200.00	$57,200.00	$57,200.00	$57,200.00	

DESCRIPTION / OBJECTIVES

In the past, Henry County purchased replacement pagers and radios for each of the volunteer fire and rescue departments. During implementation of the new radio system, each department was provided a quantity of radios and pagers. Additionally, each department was provided 10 additional portable radios from a grant. Since the system is now on-line, this capital item will assist departments with on-going replacement of radios and pagers. Warranty on current equipment expired on July 1, 2012. This has been requested by Emergency Services Advisory Council.

Proposed funding will allow for up to $4,400 per volunteer department which will cover 100% of the actual cost of 2 radios and/or 8 pagers.

GRAPHIC

PROJECT STATUS COMMENTS

ESAC supports this request

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

None

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
33	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus

PROJECT TYPE		
REPLACEMENT	☐	
NEW	☑	

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$995,000.00		$995,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$995,000.00					

DESCRIPTION / OBJECTIVES

An aerial fire apparatus (platform, stick, or telesquirt) is needed to provide adequate fire protection for the 220 South corridors. Bassett Fire Department operates the aerial in the north section of the county. The ladder truck at Bassett is nearly 30 years old and has exceeded its life expectancy of 20 years.
A Quint (combination pumper/aerial) was put in service to cover the Patriot Centre Industrial Park and center of the County. This is owned by the County and leased to Collinsville Volunteer Fire Department to operate and also exceeds the 20-year life expectancy of an aerial apparatus.
With additional economic development along with the existing industrial facilities in the southern portion of the County, the future need for an aerial apparatus in this area will be greater. ESAC supports this request.

GRAPHIC

2000 E-One Aerial Truck ID#20001952
Mileage - 11,365 Hours - 1,219

The ladder truck owned by Bassett Fire Department is 1986 Pierce Arrow, Mileage 20,585 with 734 hours of ladder hours. The hours on the pump and engine greatly exceed the ladder hours

PROJECT STATUS COMMENTS

ESAC supports this project and every volunteer fire chief has agreed for County's FY21 ATL funds to be used towards this project.

RECOMMENDED SOURCE OF FUNDING

ATL Fund/General Fund/Multi-year Lease

IMPACT ON ANNUAL OPERATION COSTS

$10,000 - $20,000

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
34	Public Safety - Other Fire & Rescue	Air Truck Replacement

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
		$175,000.00			

DESCRIPTION / OBJECTIVES

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 and 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.

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.

GRAPHIC

1996 Ford F350 Air Truck #19966257 Mileage 14,057

PROJECT STATUS COMMENTS

This project was originally noted in the same project as the Aerial apparatus, however, it has been removed and identified as it's own project.

RECOMMENDED SOURCE OF FUNDING

General Fund and Grants as they come available.

IMPACT ON ANNUAL OPERATION COSTS

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

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

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$850,000.00				

DESCRIPTION / OBJECTIVES

Fire and EMS stations throughout the County continue to deteriorate. In addition, newer vehicle standards are often exceeding the capacity of these stations. This is going to result in major modifications and/or the construction of a new station in the foreseeable future.

GRAPHIC

PROJECT STATUS COMMENTS

ESAC Supports this request

RECOMMENDED SOURCE OF FUNDING

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
36	Public Safety - Other Fire and Rescue	EMS Grant Match

PROJECT TYPE		
	REPLACEMENT	☐
	NEW	☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$157,500.00		$157,500.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$157,500.00					

DESCRIPTION / OBJECTIVES

FCVRS and HVRS have been awarded grants from the Virginia Office of EMS's RSAF Grant program. FCVRS has received grant funding for two separate projects. One to be used to purchase mechanical CPR devices for responders answering emergency calls. These devices have proven to not only improve patient care but also reduce injury to the providers. The proposed project was approved for 50/50 funding up to $30,000 ($15,000 grant & $15,000 match). Their second award is to purchase an ambulance, to replace an existing ambulance, and was approved for 50/50 funding up to $250,000 ($125,000 grant & $125,000 match).
The project of which HVRS received funding for is to replace an obsolete cardiac monitor/defibrillator. This project was approved for 50/50 funding up to $35,000 ($17,500 grant & $17,500 match).
Each project has been individually reviewed by the local operations medical director and vetted by peers at the regional level, and the State's Financial Assistance Review Committee and have been deemed and valid projects.

GRAPHIC

FCVRS ambulance to be replaced:
2006 Ford with 109,743 Miles

HVRS Cardiac Monitor to be replaced:
Philips MRx that has been declared obsolete and no longer serviced by the manufacture.

PROJECT STATUS COMMENTS

A majority of the members present at the last ESAC meetings supports this project

RECOMMENDED SOURCE OF FUNDING

FY20 Contingency Fund/FY21 General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
37	Public Safety - Training Division	Vehicle Replacement

PROJECT TYPE REPLACEMENT ☑ NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$40,000.00		$40,000.00		

DESCRIPTION / OBJECTIVES

Scheduled replacement of vehicles assigned to the Emergency Services Training Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct volunteer trainings, public education sessions, recruitment, as well as, the staff being on call 24/7 for emergency management roles. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.

The proposed plan will allow for a vehicle to be replaced every 3rd year which will have each vehicle at 9 years old and approximately 130,000 miles at its time of replacement.

GRAPHIC

Existing Vehicles	Model	Year	Mileage
Ford ID# 20090315	Expedition	2009	109491
Chevrolet ID# 20149027	Tahoe	2014	64180
Chevrolet ID# 20150608	Tahoe	2015	42051

PROJECT STATUS COMMENTS

The regular rotation would have placed this project in the FY21; however, due to mileage and condition of the vehicles, this project is able to be postponed a year and reviewed again next year.

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
38	Public Safety-Training	iSimulate Training Equipment

PROJECT TYPE		
REPLACEMENT	☑	
NEW	☐	

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
				$45,000.00	

DESCRIPTION / OBJECTIVES

Currently, staff uses 'live' monitor/defibrillators for cardiac related classes. The cost of these devices is upwards of $35,000 each. Due to simultaneous stations required during these classes, the use of 4 of these devices is required. It is cost prohibitive for HCDPS to replace the 'live' units for training purposes. A positive solution came in new technology available within the iSimulate system. Not only is each system a fraction of the cost of a live device at $15,000 each, it also allows simulation of all 3 types of cardiac monitors used in the system. A major safety feature is that there is no actual flow of electricity for defibrillation or cardioversion which completely eliminates any chance of injury to students. With grant funding, HCDPS acquired one of these devices to replace one of the live units. It has proven to be an exceptional tool with more features for training than a live monitor can provide. For these reasons we seek to replace the remaining three live devices with the three iSimulate systems.

GRAPHIC

PROJECT STATUS COMMENTS

Received Martinsville Area Community Foundation Grant for one iSimulate system. System is used successfully in initial EMT classes, continuing education classes, and staff training.

RECOMMENDED SOURCE OF FUNDING

Grant funding when available
General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
39	Refuse Department	Compactors

PROJECT TYPE

REPLACEMENT	☐
NEW	☑

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$185,000.00		$185,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$185,000.00					

DESCRIPTION / OBJECTIVES

As a cost savings measure, compactors are being installed at greenbox sites. The compactors reduce the need for more expensive and less fuel-efficient vehicles.

GRAPHIC

Axton - Converted to Compactors
Ridgeway - Currently under construction

Planned for 2020-2021
Red Oak (2)
Stoney Mountain (1)
Country Road (1)

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Reduces vehicle maintenance and fuel costs

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
40	Refuse Department	Vehicle Replacement

PROJECT TYPE REPLACEMENT ☐ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$440,000.00		$440,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$265,000.00		$175,000.00		

DESCRIPTION / OBJECTIVES

With the transition to compactors at most of the sites, there is less need for costly front-loading garbage trucks. This item is for regular rotation of a front-loading garbage truck and roll-off style trucks.

GRAPHIC

Listing of Refuse Vehicles

Year	Vehicle	Miles	Cond.
1997	Chev. 1/2 ton	198,000	Fair
2000	Frontloader	605,000	Poor
2001	Chev. Knuckleboom	297,481	Fair
2005	Frontloader	246,865	Fair
2005	Roll/Off Tk.	54,000	Excellent
2006	Knuckleboom	260,137	Good
2006	1 Ton Tk.	130,000	Good
2007	Frontloader	207,847	Fair
2011	F-250 (inmate)	66,000	Good
2013	Frontloader	142,121	Excellent
2015	Frontloader	93,120	Excellent

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
41	Sheriff's Office	Mobile In-Car Video Camera Systems

PROJECT TYPE REPLACEMENT ☑ NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$80,000.00					

DESCRIPTION / OBJECTIVES

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

We are currently exploring an avenue to combine the body camera and in-car camera capabilities to reduce the overall costs and improve capabilities.

GRAPHIC

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

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund/Grant Funds

IMPACT ON ANNUAL OPERATION COSTS

Minimal

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
42	Sheriff's Office	Patrol Car Replacement

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$2,865,200.00	$377,000.00	$2,488,200.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$414,700.00	$414,700.00	$414,700.00	$414,700.00	$414,700.00	$414,700.00

DESCRIPTION / OBJECTIVES

The best scenario to reduce maintenance and assure safe emergency response vehicles for the Office is to replace police vehicles every five years. This requires replacement of one-fifth of our vehicles each year. Factory warranty coverage is up to 36,000 miles on police package vehicles by all vehicle manufacturers. The current number of vehicles is 98 units.

We should replace 19 vehicles each year to stay on a replacement schedule, but due to budget constraints, we have averaged replacing 10 units per year over the past seven or eight years. Currently, we are attempting to run vehicles from 125,000 to 140,000 miles prior to replacement, dependent upon safety and mechanical conditions. We currently have emergency vehicles over that amount of miles. Estimated cost per vehicle is $37,700 to purchase vehicle and fully equip it for operation.

When a unit is a total loss in a crash, we typically get $3,000 - $7,000 insurance proceeds to replace a unit at $37,700.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
43	Sheriff's Office	Mobile Data In-Car Computer Terminals

PROJECT TYPE		
REPLACEMENT	☑	
NEW	☐	

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$25,000.00		$25,000.00		$25,000.00

DESCRIPTION / OBJECTIVES

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.

The current units are 2014 and 2015 models. They are beginning to crash as 2 units have this year. We are recommending replacing all 42 MDT's over the next four years to phase them in.

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

GRAPHIC

Cost estimates are $5,000 each for computer, docking station, and mounts. Nine units in FY 19-20 is $50,000.

IS Director Christian Youngblood - "I would strongly encourage you to budget for 10-units this coming year as you are down to just 2-working spares. The newest units are 4-years old and out of warranty. While the oldest, belonging to Animal Control, are both 9-years old.

Please consider adhering to a 3-year cycle in which all units can be replaced every 3-4 years. "

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Maintenance costs

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
44	Sheriff's Office	Emergency Generator

PROJECT TYPE

REPLACEMENT	☐
NEW	☑

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$110,000.00				

DESCRIPTION / OBJECTIVES

The emergency generator for the Sheriff's Office will carry the entire electrical load of the office during periods of electrical outages. The generator will be a complete emergency power system, with an outdoor rated enclosure, an automatic transfer switch, and a privacy fence. The Sheriff's Office facility is not equipped with an emergency generator. The generator is needed to assure the Sheriff's Office headquarters facility is capable of operating during periods of power failure and during emergency situations that occur in the County. Without emergency back-up power, the Sheriff's Administrative Offices are forced to shut down until power is restored. Without power for an extended period, this could be detrimental to office operations.

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.

GRAPHIC

Cost estimate was developed with discussions with Kevin Hughes and not based on actual quotes. Mr. Hughes feels the estimate is within range can be accomplished with this amount of money.

If a grant is awarded, the cost to the County would be half of the total amount or $55,000.

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	Replacement of SWAT Tactical ballistic vests

PROJECT TYPE		
REPLACEMENT	☐	
NEW	☑	

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
				$100,000.00	

DESCRIPTION / OBJECTIVES

Ballistic vests are warrantied for five years from the date of issue regardless of exposures. Ballistic vests are warrantied for five years from the date of issue regardless of exposures. Currently we are using asset forfeiture funds to replace the ballistic panels and auxiliary pieces of the vests. This is reusing the outer carriers in an effort to save funds. There are twenty five team members, vests currently costs $3,000 each. Inflation over the next five years will increase future cost.

GRAPHIC

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

45

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
46	Sheriff's Office	Administration Office Renovation & Relocation

PROJECT TYPE

REPLACEMENT	☑
NEW	☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$700,000.00				

DESCRIPTION / OBJECTIVES

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

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

GRAPHIC

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

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

IMPACT ON ANNUAL OPERATION COSTS

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
47	Sheriff's Office	Replacement of Body Camera System

PROJECT TYPE REPLACEMENT ☑ NEW ☐

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

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$165,105.00					

DESCRIPTION / OBJECTIVES

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

The system will include storage servers or cloud server space.

We are currently exploring an avenue to combine the body camera and in-car camera capabilities to reduce the overall costs and improve capabilities.

GRAPHIC

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

Server system - estimated $36,000.

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

General Fund

IMPACT ON ANNUAL OPERATION COSTS

Software maintenance $12,375

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE
48	Sheriff's Office	Joint Storage facility

PROJECT TYPE		
REPLACEMENT	☐	
NEW	☑	

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$606,550.00		$606,550.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
	$606,550.00				

DESCRIPTION / OBJECTIVES

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

GRAPHIC

Preliminary estimates obtained by Matt Tatum from Frith Construction Company to reskin the building, tear out unnecessary wiring, replace doors and equipment are estimated to be $606,550.

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
49	Clerk of Circuit Court	Digitizing Records

PROJECT TYPE REPLACEMENT ☐ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$57,675.00	$16,500.00	$41,175.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$13,725.00	$13,725.00	$13,725.00			

DESCRIPTION / OBJECTIVES

This is five year phased project to digitize legal records in the Clerk of Circuit Court's Office.

GRAPHIC

PROJECT STATUS COMMENTS

On-going

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
50	Social Services	Vehicle Replacement

PROJECT TYPE REPLACEMENT ☑ NEW ☐

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
$168,000.00		$168,000.00

RECOMMENDED FOR FIVE-YEAR PERIOD

20/21	21/22	22/23	23/24	24/25	OVER 5 YEARS
$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00	$28,000.00

DESCRIPTION / OBJECTIVES

To maintain a reliable fleet of vehicles.

FY 20/21-Replace 2006 Chrysler Van with comparable vehicle in FY 21 not to exceed $28,000

GRAPHIC

Year	Type	Miles	Condition
2005	Jeep Liberty	142,465	Poor
2006	Chrysler Twn & Coun	156,470	Poor
2007	Crown Victoria	128,117	Poor
2009	Nissan Versa	101,815	Fair
2010	Chevrolet Cobalt	64,509	Fair
2011	Nissan Versa	101,318	Fair
2013	Dodge Avenger	117,090	Fair
2014	Ford Explorer	116,076	Fair
2015	Dodge Grand Caravan	63,609	Good
2016	Jeep Compass	46,000	Good
2017	Dodge Grand Caravan	40,000	Excellent
2018	Ford Explorer	14,000	Excellent
2019	Chevrolet Impala	18,271	Excellent

PROJECT STATUS COMMENTS

RECOMMENDED SOURCE OF FUNDING

IMPACT ON ANNUAL OPERATION COSTS

County of Henry, Virginia
FY 2020-2021 Budget

Tim Hall
County Administrator

Dale Wagoner
Deputy Administrator

Darrell Jones
Finance Director

Richard Stanfield
Deputy Finance Director