



Adopted by the Henry County
Board of Supervisors on April 25, 2023

FY 2023-24 COUNTY BUDGET

April 1, 2023

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

In accordance with §15.2-1541 of the Code of Virginia, I present to you for your consideration the Henry County proposed operating budget for the fiscal year 2023-2024 (FY24). It is balanced with no changes in tax rates.


One of the most important processes undertaken by the County each year, the annual budget, provides a financial framework needed to provide essential governmental services to our citizens and to implement the Board's priorities. The proposed budget is for informative and fiscal planning purposes only. The Board of Supervisors may make changes as it deems necessary.

The fundamental pillars of Henry County are education, public safety/law enforcement, and economic development. A local government has no greater responsibility than providing for a safe community and preparing its children to be productive members of society. But we know words without action are meaningless. In order to live up to our responsibilities, we have taken that action by allocating more than 78% of the total proposed county budget to education and public safety/law enforcement.

I would like to thank the County staff for their efforts in developing this spending plan. This plan would not be possible without their countless hours of hard work and dedication.

Thank you for your dedication to making our community a great place to live, work, learn, and play. The Henry County team stands ready to assist you as you consider this budget.

Sincerely,

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

Dale Wagoner
County Administrator

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FY 2023-24 **COUNTY BUDGET**

Management Discussion & Analysis

For the past few years, it has been popular to ditch the idea of New Year's resolutions in favor of choosing one word to focus on during the year instead. This method is called the Word of the Year. Choosing a Word of the Year instead of a resolution helps bring intention, focus, and clarity to what we want to create in our lives.

"The only way to make sense out of change is to plunge into it, move with it, and join the dance." – Alan Watts

As we entered into the current fiscal year, I first visualized "transition" as the Word of the Year for Henry County. We embarked on the new fiscal year with a fairly new Supervisor on the Board. Additionally, the County was faced with the impending City reversion, mitigating its impact on its residents and planning to assume the enormous additional responsibilities it would bring to our local government.

The County's workforce was facing a transition with a new County Administrator, Deputy County Administrator, and 9-1-1 Director. The County workforce was changing rapidly, with 71 employees leaving, many to retirement, a few to termination, a handful for illness and family situations, and several to other opportunities.

However, using "transition" as the Word of the Year grew old quickly when inflation grabbed hold of our community and didn't let up. It impacted our operations and forced many of our residents and businesses to make difficult decisions. And it got VERY REAL when everyone received their electric bills for December and January. Consequently, inflation is particularly hard on lower-income households, and we do not see the trajectory of inflation changing anytime soon.

Our community, particularly the most vulnerable, is dealing with the challenge of inflation in their daily lives. This is why this proposed budget does not recommend new taxes on our residents. In fact, I recommend that the Board consider increasing the threshold for tax relief by at least 20% to make more of our residents eligible for real estate tax relief. The impact on the budget will be minimal in comparison to how much it will help our lower-income households.

While inflation is taking a toll on local government operations and our residents, it is occurring during record-breaking low unemployment in the community. The 2022 unemployment rate for Henry County was the lowest ever recorded. Additionally, with over 25,000 of our residents working and wages increasing significantly, it has been easier for most of our residents to overcome the struggles of rising prices.

I don't think anyone wants "inflation" to be our Word of the Year, so let's look back at some of the highlights from the past year to see if there are better words to define it.

A Few Highlights from 2022-2023

Economic development is one of the three pillars in Henry County's effort to make sure we are a great place to live, work, learn, and play. This year's most significant economic development news was when the County learned it would receive \$22.2 million from the Virginia Sites Readiness Program for earthwork on Lot #2 at Commonwealth Crossing Business Centre. Once complete, Lot #2 will be the only 150-acre pad-ready site in Virginia with all utilities and rail access. Having this option for industrial recruitment will greatly improve the County's ability to recruit companies with significant capital investment and high-paying advanced manufacturing jobs. County staff is currently exploring creative options to generate the required match of \$6 million for this project. Other noteworthy economic highlights include:

- Crown Holdings completed the construction of its aluminum can manufacturing facility on Lot #4 in CCBC and has created over 126 new jobs for our community. The first aluminum cans started rolling off the line in 2022, and the company is now ramped up to full production. The total capital investment is over \$165 million.
- Construction of the natural gas line to CCBC was completed as expected and at the optimal time for utilization by Crown Holdings. This project is an excellent example of the County creating partnerships with business and industry to grow our economy. The County paid for the upfront construction costs of \$4.5 million, and will recoup its investment by being reimbursed over time as a percentage of the sales.
- Grading was completed on Lot #5 at CCBC, creating an 8-acre pad-ready site in the park.
- There are approximately 25,000 people in Henry County's workforce. This number is one the highest it has been since 2003. Our labor participation rate has increased each year for the past three, while at the same time, the state average has decreased. Over 1,500 more Henry County residents were working at the end of 2022 than at the beginning of 2022. There are approximately three open jobs for every unemployed resident.
- Entrepreneurship is up 46% in Henry County – double the State average. We celebrated many new and expanding businesses such as Tammy's Grill,

Biscuitville, Pacific Bay, Manny's, Piedmont Realty, B'Natural Bath & Body, the Bassett Farmers Market, The Barrow Center, Sobrius, A-1 Affordable Bail Bonds, Sarver Cleaning Services, BrightView, True Roots Beauty Bar, New You Hair Studio, Martinsville Treatment Services, Beaver Creek Golf Club and New South Metals.

- Broadband is quickly becoming known as the fifth utility after electricity, water, sewer, and gas. It is vital for economic development, telehealth, education, and remote work. Henry County, working with the West Piedmont Planning District and the Counties of Franklin and Patrick, secured funding of over \$35 million to ensure universal broadband for our residents and business. The project is well underway but will have at least a 48-month build-out schedule. However, many residents will have access to it sooner.
- The County recognized several outstanding members of the County team that retired in the last year, taking many years of institutional knowledge with them. These exceptional public servants included: County Administrator Tim Hall (30 years), Victim-Witness Coordinator Robin Byrd (47 years), Real Estate Clerk Terri Cook (32 years), and Lt. Colonel Steve Eanes (41 years).
- Henry County joined in with the celebration of the 75th anniversary of the Martinsville Speedway. We are blessed to have Martinsville Speedway anchored in our community. It attracts thousands of tourists each year and provides us with worldwide exposure, which grew exponentially this year with the iconic finish of the October race. The move by Driver Ross Chastain has been named the NASCAR "Moment of the Year" by CBS Sports, and a portion of the SAFER barrier is likely headed to the Hall of Fame Museum.
- The Board solemnly recognized the ultimate sacrifice paid by seven local law enforcement officers killed in the line of duty by dedicating memorial bridges in their name.
- Under the guidance of Brandon Martin, the County launched its new brand: "Henry County - Community Connected." The phrase was initially seen as a way to show that Henry County will have universal broadband. However, it soon evolved into a way to embrace how local government is intertwined with many of the positive aspects of life in our community. An early step in the branding involved revamping the County website to make it more accessible and easier to use from any device.
- Construction is underway on Phase 6A of the Dick & Willie Passage Trail. In addition, funds have been secured for Phase 6B, and construction will begin

sequentially with 6A. Once Phase 6A & 6B are complete, the trail will be over 11 miles long.

- With much help from the Dan River Basin Association and Fairystone State Park employees, a new trail was opened on the future site of the Mayo River State Park in the Horsepasture District. We will continue our legislative efforts to get the Commonwealth to fund the master plan and development of the park.
- We celebrated the opening of the Fieldale School Apartments, which created 27 modern apartments for workforce housing. Construction at the former John Redd Smith Elementary School is also underway and will make an additional 39 apartments. These projects are a great example of a public-private partnership to leverage outside resources. These projects are part of a broader effort known as the Historic Collectives that will create over 200 apartments in Martinsville-Henry County.
- Our Public Safety Department received awards from the Virginia Association of Counties and the Governor's Office for its creative partnership with Franklin and Patrick Counties to train new public safety employees.
- The Henry County Fair received statewide recognition when it was deemed the Best New Special Event and Most Creative Marketing Piece by the Virginia Recreation and Park Society.
- We were awarded a \$1 million grant from the Virginia Department of Housing and Community Development for the Fieldale Recreation Center renovations. These funds are in addition to the \$500,000 previously received from the Appalachian Regional Commission.
- The Public Service Authority was awarded a grant of \$6.2 million to replace the water lines in the Fieldale community.
- Martinsville City Council voted to end all proceedings related to reversion. This move will save the County money and could open up opportunities for more positive collaboration between the jurisdictions.
- In an effort to minimize the impact of inflated values of used cars on personal property taxes, the Board temporarily waived the motor vehicle license fee (\$20.75/vehicle) for one year, and it assessed taxes based on 90% of the vehicle's value. These measures helped normalize personal property taxes due. In addition, it was most helpful in aiding individuals and families with the least ability to pay.

These positive milestones in 2022-2023 will complement the positive trajectory of our County in 2023-2024.

FY 2023-2024 Henry County Budget

The proposed FY24 General Fund budget is \$196,623,925, up \$6.7 million or 3.5% compared to the FY23 budget. The primary driver of the increase in revenues is additional funding from the Commonwealth for constitutional officers. Additional revenue is also realized from interest income, sales taxes, food & beverage taxes, and transient occupancy taxes.

The most significant expenditures in the budget are state-mandated salary increases for Sheriff's deputies, constitutional officers, and teachers. Considerable other expenses are primarily related to inflationary pressures for electricity and fuel.

The FY24 budget does not include any funds for capital improvements. Therefore, I recommend the Board use current carryover and discretionary funds to address the most urgent capital needs.

At one point in our budget development, it was \$7 million out of balance. The budget team met with every department manager and reviewed every line item in the budget to scour for additional cuts. I commend our managers for being willing to do more with less money.

The entire budget was also built on the premise that no new personnel would be included. However, this was unavoidable in the Department of Social Services. We will discuss that more later in this document.

Let's look deeper at the revenues and significant expenditures categories of the budget.

Revenues Highlights

The most significant revenue for Henry County comes from the Commonwealth of Virginia in the form of intergovernmental revenues for the operations of schools and constitutional offices. As a cautionary note, the Commonwealth has generally based its revenue projection on the assumption that a recession will impact the economy during three-quarters of the next fiscal year from July 1 to March 31.

The primary source of local revenue is derived from the real estate tax, personal property tax, and machinery & tools tax.

Grants are also a source of revenue that is often overlooked when we talk about local government finances. So much of the economic development and placemaking efforts in our community are because of grant funds from outside sources. Since January 1, 2022,

Henry County and the Public Service Authority have applied for 75 grants asking for \$105,224,277, and have been awarded \$38,773,285. These funds help address specific community needs and provide resources that would otherwise not be available. The fact that Henry County has received over \$38 million in grants is a testament to the County team and its commitment to keeping local taxes low.

The most notable change in revenue comes from interest income. With rising interest rates on savings, the FY24 proposed budget anticipates a 235% (\$1.1 million) increase in interest income. Without this new revenue, the budget discussion would be more about dramatic cuts or tax increases. Note that interest income is a volatile funding source, and there are indications that the sustained interest will taper off soon. Additionally, there would be very little interest income if the Board hadn't created and followed the County's financial policies. These policies include maintaining a minimum Unassigned Fund Balance, Revenue Stabilization Fund, and only using Fund Balance strategically for one-time expenditures.

Here are other notable changes in revenue:

- Real estate taxes are essentially flat. The next assessment of real property will occur in 2024, with its impact noted in the FY26 budget.
- Even though the number of ambulance runs is up, the revenue from emergency medical services billing has slightly decreased.
- Revenue from housing inmates from other jurisdictions at the new Adult Detention Center has not materialized, causing an \$800,000 gap in revenues.
- The local sales tax is up 8%, with a portion of this increase attributed to inflation.
- The transient occupancy tax is up 17%. This increase illustrates the renewed interest in our community from visitors staying in our hotels, motels, and campgrounds.
- The Food & Beverage tax is up 4.8%; however, this increase is likely directly related to inflation.
- Building permit fees are up 22%. This increase is a good indicator of new construction activity.
- Revenue from recycling is down 20%. This change is primarily because of the dramatic shift in the demand for recycled cardboard and paper products.

Expenditure Highlights

K-12 education is the single largest investment in the FY24 proposed budget. It is followed by our investments in public safety & law enforcement. Other expenditure categories include general governmental administration, judicial administration, public works, health & welfare, parks, recreation & culture, community development, non-departmental, and debt service.

Education (Public Schools)

Over the past few years, our educators have faced enormous challenges. The pandemic disrupted traditional teaching and learning, leading to significant learning loss for students. It has also caused stress, anxiety, and uncertainty for many students, teachers, and families, impacting mental health and well-being.

Our school administrators, educators, and support staff are to be commended for “pressing on” during these challenging times.

The School Board and Board of Supervisors made significant strides in lessening the financial stressors on school staff by providing substantial pay increases and stipends over the past few years. Last year, all teachers were “on step” on the salary scale for the first time in a long time. In addition, drivers and aides received a 10% increase in pay, and administrators received an average of 7% pay increase.

The FY24 proposed budget continues the effort to recognize the work of our educators. It provides a 5% across-the-board increase and a one-step bump for teachers. It suggests a 7% increase for drivers and aides and a 5% increase for administrators.

According to data provided by the Virginia Department of Education, the starting pay and the average pay of a teacher in Henry County is higher than the Counties of Franklin, Patrick, and Pittsylvania and the City of Danville. The average is also higher than the City of Martinsville.¹ The proposed budget will ensure our teacher pay is the most competitive in the region.

Funding for K-12 education is the largest component of the County budget. The FY24 proposed County budget includes \$102,684,412 for Schools. This recommendation is \$1,466,615 more than the current year funds allocated to the Schools.² It is an increase of \$638,567 in local funds, which represents 44% of the total increase in the budget.

¹ 2021-2022 Teacher Salary Survey Results. January 11, 2023. Virginia Department of Education

² Henry County Public Schools, Superintendent’s Estimate of Needs for Fiscal Year 2024. March 2, 2023

The budget approved by the School Board projects funding from the State to be \$70,620,860, which is a pathetically less than one percent (<1%) increase. The State accomplished this by shifting more money to Standards of Quality and less to other categories, which fortunately ensures the increase in compensation for school employees.

The School Board is to be commended for its frugal use of carryover funds and COVID-era funds to address pressing capital improvement needs within the system. These funds have allowed the Schools to address long-standing, long-deferred needed projects. The School Construction & Renovation (1% sales tax) fund currently stands at \$9,789,019.

This year's rare growth in interest income provided an opportunity to support education funding at a higher rate than in years past. One should expect that interest rates will stabilize soon, resulting in a normalized rate of return, not a growth scenario. The trend of year-over-year declines in student enrollment is troubling, and at some point, our community may have to alter its ways by reassessing its educational resources and infrastructure, considering consolidation, adjusting budgets and staffing, and exploring creative avenues to attract and retain families within the community.

To wrap up this section, I divert from the topic at hand to recognize the retirement of our school superintendent, Dr. Sandy Strayer, and commend her for many years of dedicated service to our community's education system. Her tireless efforts have helped to shape the minds of countless students and have contributed significantly to the growth and development of our schools. We express our heartfelt gratitude for all Dr. Strayer has done to advance the educational opportunities available to our children. We wish her all the best in her new endeavors.

Public Safety

Call volumes for the Public Safety Operations Division continue to increase while revenue from EMS billing has stagnated.

One position in the Training Division has been moved to the Operations Division to better address priorities within the Department. This move will cause several line items in the Emergency Services - Operations cost center to increase while a comparable decrease will be shown in the Emergency Services - Training cost center.

The annual allocation of the Aid-To-Localities (ATL) Fire Programs funds is expected to be designated to Collinsville Fire Department. The County understands that the Collinsville Fire Department will again be recommended for this funding in FY25, allowing it to combine the funds to maximize its purchase of a new fire apparatus. The Fire

Departments are to be commended for this forward-thinking action in addressing apparatus needs.

The budget includes \$61,750 for radios and pagers for the volunteer fire and rescue departments and \$511,000 for fire department operations.

In an effort to help our volunteer rescue squads and fire departments address the shock of inflation, this budget includes one-time funds of \$120,000 to be disbursed to the departments based on a proportional share equal to their expenditures for vehicle fuel.

Sheriff's Office

The Sheriff's Office budget includes cost centers for Law Enforcement, Civil & Court Security, Corrections, and Animal Control. The proposed budget for all cost centers is \$21,568,985. This amount is 7.8% over the budgeted amount from last year.

One noticeable increase across all of the Sheriff's cost centers is the fee paid to the Piedmont Regional Criminal Justice Training Academy. The rate is increasing by 30% - \$386 to \$500 per officer. With 211 sworn officers and 26 9-1-1 telecommunicators, our annual fee paid to the academy will increase to \$118,500.

A one-time increase of \$10,000 is included to cover expenses related to the re-accreditation of the Department.

An additional \$12,000 is included for personnel management software called "Essential Personnel."

The Adult Detention Center (ADC) cost center is up approximately 6.6%, with the majority of these increases associated with across-the-board pay raises for all employees. Perhaps the most significant change related to the ADC is not on the expenditure side of the budget but on the revenue side. Operating the facility has been more difficult than anticipated by the Sheriff's Office, and as a result, it will not meet its expectations to generate approximately \$1 million annually by housing inmates from other localities.

Two maintenance positions were shifted to the ADC midyear and will be fully realized in the salary line for the ADC maintenance cost center. It shows a 139% increase in salaries, but the total budgeted maintenance costs of the facility are down 5.5%. This decrease is primarily because we now better understand the costs of electricity, gas, water, and sewer services for this facility.

The Animal Control budget now represents the current staffing for that program. The Animal Control division of the Sheriff's Office now includes two sworn deputies, one full-time shelter manager, and part-time positions.

Most everyone is aware that Sheriff Lane Perry plans to retire on July 1. He leaves the department with nearly 31 years of service, 16 of which he served as Sheriff. We sincerely thank Sheriff Perry for his dedicated service to Henry County.

Social Services

The Department of Social Services is jointly funded locally by the City of Martinsville and Henry County. Most DSS funds come from the Commonwealth, but its contributions depend heavily on the local match. Our local DSS continues to see higher-than-average numbers of children in foster care and an above-average number of families receiving services and benefits. On average, there are 90 children in foster care in Henry County. The caseload has made it very difficult to respond appropriately to the social services needs in our community. It has also resulted in high employee turnover.

To help alleviate the burden on the agency, DSS requested funding to add seven new employees, including a Family-Services Manager, two Family-Services Specialists, and four Human Services Assistants.

Providing funds for seven new positions would be very difficult in the current budget environment. The proposed FY24 County budget includes the local share to fund three new employees for the Department.

The total proposed budget for DSS is \$10,766,038. Henry County is responsible for \$1,136,070, which is \$99,491 more than last year.

Children Services Act

The Children's Services Act (CSA) is a state-mandated program requiring localities to provide support and services to at-risk children and families. Unfortunately, the cost of delivering these mandated services continues to escalate drastically. Henry County's CSA cost has been escalating by about 30% annually since 2018. The proposed budget increases by 17.5% for FY24, but based on the trends of the past several years, this will not be enough.

Other County Services and Programs

The proposed budget includes \$235,000 to update the County's comprehensive plan. The plan was last updated in 1995, with many identified objectives and projects already completed. Preparing the plan will allow the public to work with county leaders and staff to create a vision for future development.

Electricity is up 25% across all cost centers.

Fuel is up 49% across all cost centers.

Funds are included to update the Industrial Park study that was previously done in 2006. The goal of updating the study will be to explore options for future industrial sites.

Funds are included for a full-time temporary employee for the Treasurer's Office. Treasurer Scott Grindstaff has expressed concerns about continuity in the office when one of the employees with years of experience retires at the end of the year. This position will allow time for sharing institutional knowledge with other employees in the office.

The County relies on over 140 part-time employees for the delivery of its governmental services. Because of mandatory changes to the minimum wage, the expenditures for part-time employees have increased significantly in Refuse Sites, Registrar's Office, and the Marina cost centers.

The Circuit Court Clerk's cost center includes funding for a new Juror Management System. The system will allow the Clerk to communicate more easily with jurors through email and text messaging.

A high priority for the County is to recruit a new hotel in our community. There are no incentive funds included in the proposed budget for this purpose, but the Board may want to consider providing such incentives from its savings account at the appropriate time.

Outside Organizations

The proposed FY24 budget includes \$2,102,006 for funding to outside agencies. This amount is \$49,432 higher than what was funded last year, but \$669,238 less than requested. The most significant increases are recommended for Piedmont Community Services and the Smith River Sports Complex.

Piedmont Community Services

PCS continues to provide vital mental and behavioral health services to our community, and their volume of work continues to escalate. In the last year, PCS provided behavioral and residential services to 2,492 County residents, and another 4,000 residents participated in other services. In addition, PCS manages the Crisis Intervention Team (CIT) program and assistance center, which reduces the workload on our law enforcement personnel. Even with increasing the funding to \$190,000, it is still below the state-required local match. PCS will have to request a waiver from the Commonwealth since our funding is below the required match.

Blue Ridge Regional Library System

The proposed budget shows an increase of \$39,427 over last year. However, the Board made an additional appropriation of the same amount in July. Therefore, the funding recommendation for FY24 is the full funding requested by the library. In addition, the Bassett Library has announced its capital campaign to raise \$2.25 million for renovations to its facility on Fairystone Park Highway. The upgrades will include two entrances, a larger meeting space, updated storage, restroom facilities, and a drive-thru. Over the next fiscal year, staff will explore options as to how the County can help support this effort.

Smith River Sports Complex

The Smith River Sports Complex (SRSC) is a premier facility hosting numerous events such as soccer, field hockey, football, Ultimate Frisbee, lacrosse, etc. It has also become a hub for social gatherings such as the Smith River Fest and Wine by the River. SRSC continues to lure visitors to our community from all over the east coast. In 2022, there were events at SRSC on 50 of the 52 weekends. Unfortunately, SRSC has reached a revenue plateau due to escalating inflation and salary costs, which does not allow it to be self-sustaining. SRSC currently collects revenue from sponsorships and charges fees for its usage, but increasing the prices could drive teams and sponsors away. The SRSC has maintained itself as a premier facility with much financial assistance from the Harvest Foundation. However, that funding is no longer available.

The FY24 proposed budget recommends funding of \$40,000 for SRSC. In addition, it is suggested that the County procure and own capital equipment that can be used for the ongoing maintenance at SRSC.

Over the next year, it is suggested that the County and City consider increasing its transient occupancy tax from 2% to 4%, with the additional funding designated for tourism-specific activities at the Smith River Sports Complex. The transient occupancy tax is charged on hotels, motels, boarding houses, and travel campgrounds in Henry County in the sum of two (2) percent of the amount of charge for the occupancy of any room or space occupied. Implementing the change will require dialogue with the hoteliers in our community and a change to the County ordinance. This tax currently generates approximately \$155,000 annually.

Employee Compensation and Benefits

Henry County's most valuable resource is its people. The County team has truly shown resilience and dedication in the wake of significant turnover and the challenges posed by the pandemic. Despite the loss of experienced colleagues and the need to rapidly adapt to new ways of working, these employees have remained committed to serving their community and ensuring the uninterrupted delivery of governmental services.

Last year, the Board approved a minimum of 6% salary increase for all County employees and provided a higher average increase, and additional compression raises to all Sheriff's deputies. The FY23 budget provided funds for a 3-step adjustment for teachers and an additional 5% pay increase that totaled a 7% increase. In addition, pay for full-time bus drivers and aides increased by 10%, and all full-time administrators' pay increased by 7%.

The State biennial budget includes a 5% salary increase in FY24 for all state-supported local positions, including the constitutional officers and teachers. During the legislative session, both the House and Senate proposed budget versions that included 7% for the state-supported local positions. Still, at this time, neither of those budgets has been approved.

The FY24 budget includes a 7% pay increase for all employees, but it is recommended only to be implemented if the Commonwealth provides the additional funds. Suppose the Commonwealth does not provide the extra funds, in that case, it is suggested that employees get a 5% increase, with the extra 2% allocated for the initial implementation of the Pay and Classification study. This recommendation may seem somewhat complicated, but unless the State puts up the needed funds, the County does not have the means to implement a 7% pay increase across the board.

In 2015, the County made a wise decision to go self-insured. As a result, the County has been able to offer free health insurance to the employee and keep our insurance costs in check. In addition, the self-insurance fund continues to grow. It currently has \$7.4 million in reserves and a surplus of \$700,000 in the current year.

However, one of the County's obstacles to recruiting new employees is the cost of family health insurance. It is a significant barrier to potential employees that need coverage for their spouses and children. Unfortunately, we could not come up with a solution for lowering the employee's cost for family coverage that was satisfactory to the School administration. We will continue to explore options to address this issue.

Pay and Classification Study

The Board authorized a thorough and comprehensive review of the County's existing pay and classification plan in the current budget. The study will identify existing classification problems and recommend changes to the salary schedules to make them more competitive with other local governments and the market in general. The study is underway, and the final report should be available soon. The preliminary data that we have been provided suggest that \$350,000 is needed to get employees to the new recommended minimum salaries for each position and could be as high as \$3 million to make the compensation the most competitive.

The Board has emphasized on several occasions its strong desire to improve employee compensation and to make it more competitive in the marketplace. Most recently, at its planning session, the Board declared that improving compensation and benefits was its most important goal. To do so in the absence of a tax increase will be difficult. However, the County budget team has identified revenue that could be used for this purpose. Still, it should be with the understanding that it bears an ongoing commitment in future budgets. Let me explain.

The County has received the maximum reimbursement of \$18,875,216 from the Commonwealth toward the construction cost of the Adult Detention Center. Reimbursement funds will be used to make the large debt payment due in November. It is anticipated that the County will have some remaining funds from the construction account to begin implementing the compensation plan for County employees. However, the exact amount will not be confirmed until the SNAP account is closed and the funds are audited. We should have final recommendations for the compensation plan soon. Then staff will provide a more specific plan for implementing it using these funds. It is likely that at least a portion of the plan can be implemented on or before January 1.

Capital Improvements

There are no funds included in the FY24 budget for capital improvements. However, you may recall that the Board set aside a portion of the ARPA funds into a discretionary capital fund. Therefore, we are suggesting that the Board use the discretionary capital funds, carryover funds, and savings in the current budget to address the following pressing capital needs:

Relocate generator from old jail to administration building and associated electrical upgrades	\$ 800,000
Replace elevators at the administration building	\$ 199,000
Replace roof over Summerlin room at the admin. building	\$ 86,000
Computer replacement for various departments	\$ 30,000
Server replacement for Information Technology Department	\$ 20,000
Emergency radio system repeater replacement	\$ 120,000
Emergency radio system contingency fund	\$ 60,000
Front deck mower for Parks & Recreation Department	\$ 39,000
Vehicle replacement for Parks & Recreation Department	\$ 50,000
Tennis court repair and pickleball striping at Jaycee Park	\$ 30,000
Grant match for a Public Safety ambulance	\$ 200,000
Grant match for Vehicle Public Safety-Operations Division	\$ 45,000
Knuckleboom vehicle replacement for Refuse Department	\$ 220,000
Patrol car replacements for Sheriff's Office	\$ 500,000
County-owned maintenance equipment for use at SRSC	\$ 100,000

On the Horizon

Over the next 24 months, a tremendous amount of staff time will be committed to overseeing the grading of Lot #2 at Commonwealth Crossing Business Centre, managing the finances of such a massive project, working collaboratively with our partners to build broadband to all corners of the County, recruiting a new hotel to our community, managing the update of the County's comprehensive plan, and leading efforts to maximize the opioid settlement funds.

The opioid settlement funds will provide a means for our community to aggressively abate the crisis in our community. Over the next few months, the County should lean on its community partners as it develops a plan to expend the funds. Working collaboratively with the City of Martinsville could also help both localities leverage additional funds for this purpose. But ultimately, how the funds are spent is at the sole discretion of the Board of Supervisors.

The escalating interest of energy providers to build solar farms in our community will also be a big part of what the County will deal with for quite some time. It is a complex public policy issue that asks the legislative body to weigh land-use rights and planning with the need for added taxation. Interestingly, this proposed budget is not impacted by this topic.

Clearing the slate of the consequences of City reversion has made developing this budget easier. Had the County been mandated to assume the responsibility for many City services, including K-12 education, judicial services, and law enforcement, it would have certainly resulted in significantly new expenditures in the future. Perhaps this shifting mindset will allow more opportunities for collaboration with our neighbor.

Conclusion

While it hasn't been mentioned yet in this document, it is important to recognize the tremendous work by the County team not only in crafting this document but also in delivering the services to our community. Our employees are the eyes and ears of our government. They provide a crucial link to our citizenry, allowing us to assess our community's needs and determine how we should allocate funds. Even in the wake of high turnover, the County team always ensured that we were fulfilling our obligations to the community.

Developing a budget requires much work by everyone on the County team. Employees interact with citizens and provide input to the managers on what is needed to do their job effectively. The manager reviews the recommendations, formulates additional solutions, develops budget estimates, and presents its recommendations. Meetings are held with each department manager to thoroughly vet each line item of the budget. Additional meetings are scheduled with other organizations as needed. And then, the Board holds a public hearing to allow the community to provide feedback on the proposed budget.

I began this document discussing the Word of the Year and how I thought "transition" may be an appropriate word to describe FY23. As we wrap up FY23 and look to FY24, the word "transition" may better describe what the new fiscal year will involve. It is likely that during FY24, we will welcome two new members to the Board of Supervisors, a new Sheriff, a new Commissioner of the Revenue, and a new School Superintendent. It certainly sounds like "transition." Perhaps by the end of FY24, we will want to use "progress, momentum, or renaissance" as the word to describe it.

This proposed budget holds the line on the tax rates and maintains a consistent level of governmental services for our community. It funds our school system and takes a big step toward addressing employee compensation. It is built with a cognizance of the impact of inflation on many residents and provides a path for tax relief to our citizens with the least ability to pay.

I would like to thank the County team for their roles in connecting our community and for their effort in developing this spending plan. This budget would not be possible without their countless hours of hard work and dedication.

In closing, I would like to thank you, our dedicated Board of Supervisors, for your confidence in me and your unwavering support of the County team. Staff and I stand ready to assist you as you consider this budget.

*"We make a living by what we get,
but we make a life by what we give"*
Winston Churchill

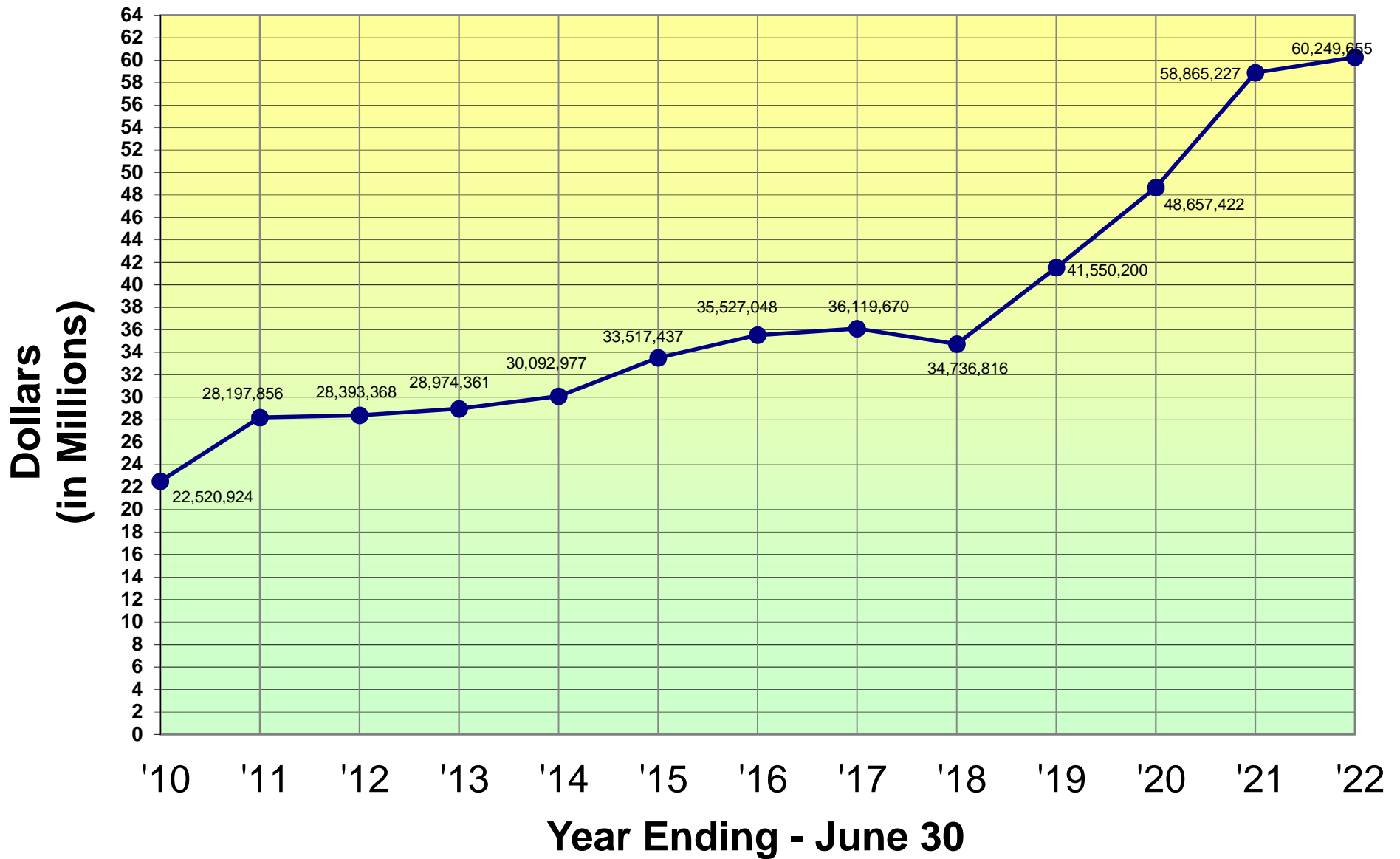




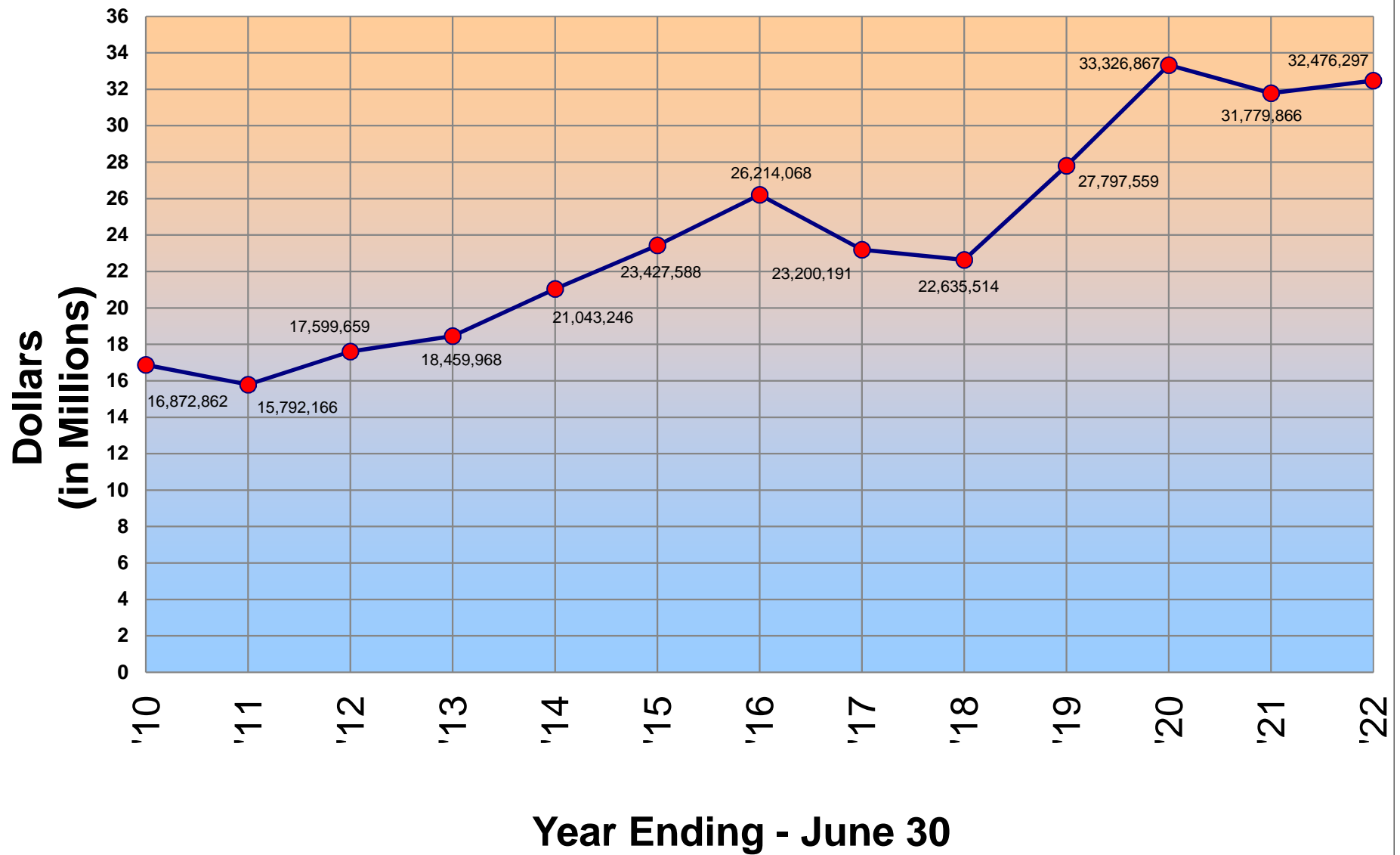
FY 2023-24 **COUNTY BUDGET**

FY 2022 Year End Reports

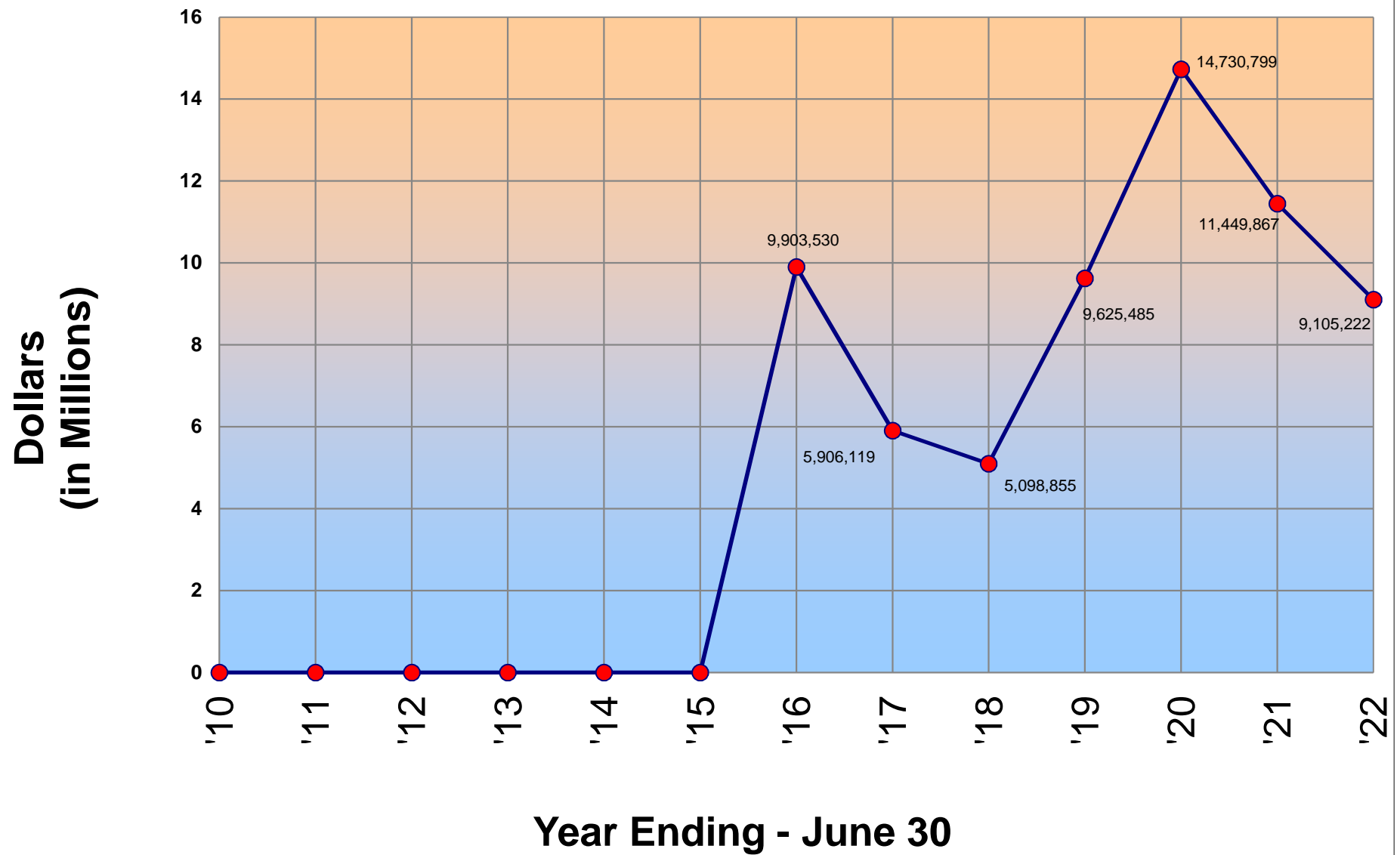
General Fund Balance - Total



General Fund Balance - *Unassigned*



General Fund Balance - *Unassigned Exceeding Financial Policy Limits*



County of Henry, Virginia

Statement of Net Position
At June 30, 2022

	Primary Government			Component Units		
	Governmental Activities	Business-Type Activities	Total Primary Government	School Board	Industrial Development Authority	Henry- Martinsville Social Services
Assets						
Current assets						
Cash	\$ 62,411,520	\$ 200	\$ 62,411,720	\$ 3,960,769	\$ 3,552,473	\$ 73,220
Cash - restricted	8,974,704	-	8,974,704	37,906	-	-
Investments	9,996,311	-	9,996,311	-	-	-
Receivables, net	5,431,164	105	5,431,269	119,569	60,088	3,486
Due from County of Henry, Virginia - primary government	-	-	-	976,032	1,284,319	-
Internal balances	(263,333)	263,333	-	-	-	-
Due from other governments/agencies	5,136,465	-	5,136,465	4,368,249	-	898,256
Lease receivables, current portion	128,623	-	128,623	-	-	-
Inventory	54,013	9,424	63,437	-	17,544,389	-
Investment in CCAT Leveraged Lender, LLC	-	-	-	-	3,753,639	-
Total Current Assets	91,869,467	273,062	92,142,529	9,462,525	26,194,908	974,962
Noncurrent Assets						
Lease receivable, noncurrent	374,697	-	374,697	-	-	-
Right to use leased assets, net of amortization	249,378	-	249,378	-	-	-
Capital Assets						
Land and construction in progress	4,876,914	-	4,876,914	4,885,727	-	-
Other capital assets, net of accumulated depreciation	120,481,152	1,165,508	121,646,660	32,744,559	-	108,096
Capital Assets, Net	125,358,066	1,165,508	126,523,574	37,630,286	-	108,096
Total Noncurrent Assets	125,982,141	1,165,508	127,147,649	37,630,286	-	108,096
Other Assets						
Net OPEB asset	88,763	-	88,763	-	-	119,611
Net pension asset	-	-	-	489,570	-	-
Total Other Assets	88,763	-	88,763	489,570	-	119,611
Total Assets	217,940,371	1,438,570	219,378,941	47,582,381	26,194,908	1,202,669
Deferred Outflows of Resources						
OPEB	373,693	-	373,693	1,965,031	-	87,945
Pension	4,817,848	-	4,817,848	13,224,027	-	1,204,462
Total Deferred Outflows of Resources	5,191,541	-	5,191,541	15,189,058	-	1,292,407
Total Assets and Deferred Outflows of Resources	\$ 223,131,912	\$ 1,438,570	\$ 224,570,482	\$ 62,771,439	\$ 26,194,908	\$ 2,495,076
Liabilities						
Current Liabilities						
Accounts payable	\$ 3,611,584	\$ 4,397	\$ 3,615,981	\$ 770,660	\$ 205,071	\$ 824
Accrued payroll and other liabilities	359,154	5,477	364,631	4,825,432	-	55,218
Accrued interest	862,075	-	862,075	-	-	-
Claims payable	1,156,967	-	1,156,967	-	-	-
Unearned rents	-	86,753	86,753	-	-	-
Unearned grants	8,699,468	30,000	8,729,468	552,543	1,795,892	-
Due to other governments/agencies	-	-	-	-	-	-
Due to component units	840,726	-	840,726	-	-	-
Due to County of Henry, Virginia - primary government	-	-	-	-	500,705	918,920
Total Current Liabilities	15,529,974	126,627	15,656,601	6,148,635	2,501,668	974,962
Long-Term Liabilities						
<i>Due within one year</i>						
Bonds, loans, other	2,426,978	-	2,426,978	298,726	-	53,697
Leases	124,209	-	124,209	-	-	-
<i>Due in more than one year</i>						
Landfill obligation	250,159	-	250,159	-	-	-
Compensated absences	2,667,830	-	2,667,830	751,421	-	483,277
Net pension liability	2,977,340	-	2,977,340	34,461,165	-	744,335
Leases	129,269	-	129,269	-	-	-
Net OPEB liability	945,122	-	945,122	10,995,798	-	203,584
Bonds, loans, other	105,937,061	-	105,937,061	-	-	-
Total Long-Term Liabilities	115,457,967	-	115,457,967	46,507,110	-	1,484,893
Total Liabilities	130,987,941	126,627	131,114,568	52,655,745	2,501,668	2,459,855
Deferred Inflows of Resources						
Held for scholarships	-	-	-	48,406	-	-
Leases	491,579	-	491,579	-	-	-
OPEB	741,201	-	741,201	2,508,810	-	144,826
Pension	8,618,156	-	8,618,156	28,018,664	-	2,154,539
Total Deferred Inflows of Resources	9,850,936	-	9,850,936	30,575,880	-	2,299,365
Net Position						
Net investment in capital assets	26,292,952	1,165,508	27,458,460	37,415,051	-	108,096
Restricted	8,974,704	-	8,974,704	-	-	-
Unrestricted (deficit)	47,025,379	146,435	47,171,814	(57,875,237)	23,693,240	(2,372,240)
Total Net Position (Deficit)	82,293,035	1,311,943	83,604,978	(20,460,186)	23,693,240	(2,264,144)
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 223,131,912	\$ 1,438,570	\$ 224,570,482	\$ 62,771,439	\$ 26,194,908	\$ 2,495,076

County of Henry, Virginia

Statement of Net Position

Proprietary Funds

At June 30, 2022

	Business-Type Activities - Enterprise Fund Philpott Marina Fund #51	Internal Service Fund Self-insurance Fund #58
Assets		
Current Assets		
Cash	\$ 200	\$ 7,016,866
Receivables, net	105	1,563,355
Inventory	9,424	-
Due from other funds	<u>263,333</u>	<u>-</u>
Total Current Assets	273,062	8,580,221
Noncurrent Assets		
Capital assets, net	<u>1,165,508</u>	<u>-</u>
Total Noncurrent Assets	<u>1,165,508</u>	<u>-</u>
Total Assets	<u><u>\$ 1,438,570</u></u>	<u><u>\$ 8,580,221</u></u>
Liabilities		
Current Liabilities		
Accounts payable	\$ 4,397	\$ 36,195
Accrued payroll and other liabilities	5,477	-
Claims payable	-	1,156,967
Unearned grants	30,000	-
Unearned rents	<u>86,753</u>	<u>-</u>
Total Current Liabilities	<u>126,627</u>	<u>1,193,162</u>
Total Liabilities	126,627	1,193,162
Net Position		
Net investment in capital assets	1,165,508	-
Unrestricted	<u>146,435</u>	<u>7,387,059</u>
Total Net Position	<u>1,311,943</u>	<u>7,387,059</u>
Total Liabilities, Deferred Inflows of Resources, and Net Position	<u><u>\$ 1,438,570</u></u>	<u><u>\$ 8,580,221</u></u>

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2022

	<u>Industrial Site Project Fund #37</u>	<u>Main Operating Fund #45</u>	<u>Total Industrial Development Authority</u>
Assets			
Current Assets			
Cash	\$ -	\$ 3,552,473	\$ 3,552,473
Receivables - net	60,088	-	60,088
Due from primary government - Henry County, VA	1,284,319	-	1,284,319
Inventory	<u>7,657,246</u>	<u>9,887,143</u>	<u>17,544,389</u>
Total Current Assets	9,001,653	13,439,616	22,441,269
Noncurrent Assets			
Investment CCAT Leveraged Lender, LLC	<u>-</u>	<u>3,753,639</u>	<u>3,753,639</u>
Total Noncurrent Assets	<u>-</u>	<u>3,753,639</u>	<u>3,753,639</u>
Total Assets	<u>\$ 9,001,653</u>	<u>\$ 17,193,255</u>	<u>\$ 26,194,908</u>
Liabilities			
Current Liabilities			
Accounts payable	\$ 143,688	\$ 61,383	\$ 205,071
Unearned grants	45,892	1,750,000	1,795,892
Due to primary government - Henry County, VA	<u>-</u>	<u>500,705</u>	<u>500,705</u>
Total Current Liabilities	189,580	2,312,088	2,501,668
Long-Term Liabilities			
	<u>-</u>	<u>-</u>	<u>-</u>
Total Liabilities	189,580	2,312,088	2,501,668
Net Position			
Unrestricted	<u>8,812,073</u>	<u>14,881,167</u>	<u>23,693,240</u>
Total Net Position	<u>8,812,073</u>	<u>14,881,167</u>	<u>23,693,240</u>
Total Liabilities and Net Position	<u>\$ 9,001,653</u>	<u>\$ 17,193,255</u>	<u>\$ 26,194,908</u>

County of Henry, Virginia

Balance Sheet
Governmental Funds
At June 30, 2022

	<u>General Fund</u>	<u>Children's Services Act Fund</u>	<u>E-911 Central Dispatch Fund</u>	<u>Law Library Fund</u>	<u>Fieldale Sanitary District Fund</u>	<u>Special Grant Projects Fund</u>	<u>Total Governmental Funds</u>
Assets							
Cash	\$ 55,378,154	\$ -	\$ -	\$ -	\$ 16,500	\$ -	\$ 55,394,654
Cash - restricted	8,974,704	-	-	-	-	-	8,974,704
Investments	9,996,311	-	-	-	-	-	9,996,311
Receivables - net							
Taxes	2,363,411	-	-	-	-	-	2,363,411
Licenses	9,046	-	-	-	-	-	9,046
Accounts	1,494,483	-	-	869	-	-	1,495,352
Due from other funds	537,034	-	-	73,389	166	816,343	1,426,932
Due from component units	1,888,177	-	-	-	-	-	1,888,177
Due from other governments/agencies	4,097,966	510,730	520,199	-	-	7,570	5,136,465
Lease receivable	503,320	-	-	-	-	-	503,320
Inventory	54,013	-	-	-	-	-	54,013
Total Assets	<u>\$ 85,296,619</u>	<u>\$ 510,730</u>	<u>\$ 520,199</u>	<u>\$ 74,258</u>	<u>\$ 16,666</u>	<u>\$ 823,913</u>	<u>\$ 87,242,385</u>
Liabilities							
Accounts payable	\$ 3,095,118	\$ 461,546	\$ 11,149	\$ 1,072	\$ 1,364	\$ 5,140	\$ 3,575,389
Accrued liabilities	337,954	-	21,200	-	-	-	359,154
Due to other funds	1,153,231	49,184	487,850	-	-	-	1,690,265
Due to component units	2,728,903	-	-	-	-	-	2,728,903
Unavailable revenue - unearned grants	8,053,057	-	-	-	-	646,411	8,699,468
Total Liabilities	15,368,263	510,730	520,199	1,072	1,364	651,551	17,053,179
Deferred Inflows of Resources							
Unavailable revenue - taxes and licenses	2,152,529	-	-	-	-	-	2,152,529
Leases	491,579	-	-	-	-	-	491,579
Total Deferred Inflows of Resources	2,644,108	-	-	-	-	-	2,644,108
Fund Balances							
Nonspendable							
Inventories	54,013	-	-	-	-	-	54,013
Leases	11,741	-	-	-	-	-	11,741
Restricted	7,485,569	-	-	73,186	15,302	-	7,574,057
Committed							
Education	549,342	-	-	-	-	-	549,342
Public safety	3,492,794	-	-	-	-	-	3,492,794
Capital projects	2,417,606	-	-	-	-	-	2,417,606
General government administration	421,852	-	-	-	-	-	421,852
Revenue stabilization reserve	4,674,215	-	-	-	-	-	4,674,215
Assigned	15,700,819	-	-	-	-	172,362	15,873,181
Unassigned	32,476,297	-	-	-	-	-	32,476,297
Total Fund Balances	<u>67,284,248</u>	<u>-</u>	<u>-</u>	<u>73,186</u>	<u>15,302</u>	<u>172,362</u>	<u>67,545,098</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 85,296,619</u>	<u>\$ 510,730</u>	<u>\$ 520,199</u>	<u>\$ 74,258</u>	<u>\$ 16,666</u>	<u>\$ 823,913</u>	<u>\$ 87,242,385</u>

County of Henry, Virginia
Combining Balance Sheet
Component Unit - School Board
Year Ended June 30, 2022

	<u>School Fund</u>	<u>School Textbook Fund</u>	<u>School Cafeteria Fund</u>	<u>School Activity Fund</u>	<u>Total Public Schools</u>
Assets					
Cash	\$ 102,382	\$ 1,176,597	\$ 1,883,595	\$ 798,195	\$ 3,960,769
Cash - restricted	37,906	-	-	-	37,906
Receivables - net	104,227	-	15,342	-	119,569
Due from primary government	1,444,584	-	-	-	1,444,584
Due from other governments	4,286,297	-	81,952	-	4,368,249
	<u>\$ 5,975,396</u>	<u>\$ 1,176,597</u>	<u>\$ 1,980,889</u>	<u>\$ 798,195</u>	<u>\$ 9,931,077</u>
Liabilities					
Accounts payable	\$ 696,320	\$ -	\$ 68,388	\$ 5,952	\$ 770,660
Accrued salaries and benefits	4,678,127	-	147,305	-	4,825,432
Due to primary government	-	-	468,552	-	468,552
Unearned grants	552,543	-	-	-	552,543
	<u>5,926,990</u>	<u>-</u>	<u>684,245</u>	<u>5,952</u>	<u>6,617,187</u>
Deferred Inflows of Resources					
Held for scholarships	48,406	-	-	-	48,406
Fund Balances					
Restricted	-	-	1,296,644	-	1,296,644
Assigned	-	1,176,597	-	792,243	1,968,840
Unassigned	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>-</u>	<u>1,176,597</u>	<u>1,296,644</u>	<u>792,243</u>	<u>3,265,484</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 5,975,396</u>	<u>\$ 1,176,597</u>	<u>\$ 1,980,889</u>	<u>\$ 798,195</u>	<u>\$ 9,931,077</u>
Fund Balances - per above					\$ 3,265,484
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.					37,630,286
Deferred outflows and inflows of resources related to pensions and OPEB are applicable to future periods and, therefore, are not reported in the funds.					
Deferred outflows related to pensions					13,224,027
Deferred inflows related to pensions					(28,018,664)
Deferred outflows related to OPEBs					1,965,031
Deferred inflows related to OPEBs					(2,508,810)
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.					(34,461,165)
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:					
Financed purchase obligations payable					(215,235)
Other post employment benefits obligation					(10,506,228)
Compensated absences					(834,912)
Net Position of Governmental Activities					<u>\$ (20,460,186)</u>

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2022

Assets

Cash	\$ 73,220
Accounts receivable, net	3,486
Due from other governments	<u>898,256</u>
Total Assets	<u>\$ 974,962</u>

Liabilities and Fund Balance

Liabilities

Accounts payable	\$ 824
Accrued liabilities	55,218
Due to County of Henry, Virginia	<u>918,920</u>
Total Liabilities	974,962

Fund Balance

Total Liabilities and Fund Balance	<u>\$ 974,962</u>
------------------------------------	-------------------

Fund Balance - per above \$ -

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 108,096

The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds. 119,611

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

Deferred outflows related to pensions	1,204,462
Deferred inflows related to pensions	(2,154,539)
Deferred outflows of resources related to OPEB	87,945
Deferred inflows of resources related to OPEB	(144,826)

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	(744,335)
OPEB obligations	(203,584)
Compensated absences	<u>(536,974)</u>

Net Position (Deficit) of Governmental Activities \$ (2,264,144)



FY 2023-24 **COUNTY BUDGET**

Budget Summary

COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2023-2024

	Actual Per Annual Audit			Original	Proposed	Change	%
	FY 2020	FY 2021	FY 2022	Budget FY 2023	FY 2024	INCR (DECR)	CHANGE
REVENUES							
GENERAL PROPERTY TAXES	27,893,373	29,167,772	29,890,472	30,113,162	30,698,708	585,546	1.9%
OTHER LOCAL TAXES	13,826,354	15,742,493	20,894,156	21,147,000	22,370,000	1,223,000	5.8%
PERMITS, FEES & LICENSES	49,950	108,497	83,547	58,000	65,500	7,500	12.9%
FINES & FORFEITURES	140,504	133,296	123,616	129,000	99,000	(30,000)	-23.3%
REVENUE FROM USE OF PROPERTY	2,376,686	1,188,099	417,979	1,201,153	2,300,500	1,099,347	91.5%
CHARGES FOR SERVICES	283,675	300,753	363,727	267,154	288,554	21,400	8.0%
MISCELLANEOUS REVENUE	68,720	86,830	838,580	100,000	80,000	(20,000)	-20.0%
RECOVERED COSTS	3,327,637	3,406,774	3,349,044	3,980,763	3,738,788	(241,975)	-6.1%
INTERGOVERNMENTAL							
COMMONWEALTH	10,900,545	10,672,013	13,140,542	14,856,413	16,899,196	2,042,783	13.8%
FEDERAL	3,131,335	6,890,997	2,890,992	219,785	219,785	-	0.0%
NON-REVENUE RECEIPTS	26,332	56,422	25,480	25,000	25,000	-	0.0%
RESERVE FUNDS	-	-	-	-	-	-	0.0%
TOTAL REVENUES	62,025,111	67,753,946	72,018,135	72,097,430	76,785,031	4,687,601	6.5%
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	3,398,733	3,872,355	3,782,013	4,080,093	4,264,492	184,399	4.5%
JUDICIAL ADMINISTRATION	3,021,026	3,200,383	3,343,707	3,605,419	3,855,095	249,676	6.9%
PUBLIC SAFETY	15,976,468	17,872,155	21,252,142	15,259,896	25,161,068	9,901,172	64.9%
PUBLIC SAFETY - JAIL CONSTRUCTION	19,845,491	35,536,334	13,023,297	-	-	-	0.0%
PUBLIC WORKS	3,572,282	3,923,244	3,789,379	4,681,026	4,978,017	296,991	6.3%
HEALTH & WELFARE	920,316	1,076,409	1,112,532	847,528	874,259	26,731	3.2%
EDUCATION	59,442	138,070	59,442	62,414	62,414	-	0.0%
PARKS, RECREATION & CULTURAL	1,933,218	1,979,981	2,157,991	2,218,240	2,375,532	157,292	7.1%
COMMUNITY DEVELOPMENT	2,210,790	2,351,511	2,353,615	2,398,026	2,793,044	395,018	16.5%
NONDEPARTMENTAL	60,252	61,022	78,571	381,417	321,020	(60,397)	-15.8%
CAPITAL PROJECTS	1,256,309	897,467	2,994,357	8,145,105	-	(8,145,105)	-100.0%
SCHOOL CAPITAL - 1% SALES TAX	-	-	-	4,740,000	5,152,000	412,000	8.7%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	-	-	100,000	105,000	110,000	5,000	4.8%
INTEREST & OTHER FISCAL CHARGES	2,504,708	3,077,081	3,075,081	1,992,873	1,988,573	(4,300)	-0.2%
TOTAL EXPENDITURES	54,759,035	73,986,012	57,122,127	48,517,037	51,935,514	3,418,477	7.0%
EXCESS REVENUE OVER EXPENSES	7,266,076	(6,232,066)	14,896,008	23,580,393	24,849,517	1,269,124	5.4%
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	25,300,000	0	0	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(21,444,661)	(22,076,180)	(26,892,905)	(23,580,393)	(24,849,517)	(1,269,124)	5.4%
TOTAL OTHER FINANCING RESOURCES	3,855,339	(22,076,180)	(26,892,905)	(23,580,393)	(24,849,517)	(1,269,124)	5.4%
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	11,121,415	(28,308,246)	(11,996,897)	-	-	-	0.0%

**COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2023-2024**

ACCOUNT NAME	2023 ORIG BUD	2024 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	30,113,162	30,698,708	585,546	1.9%
OTHER LOCAL TAXES	21,147,000	22,370,000	1,223,000	5.8%
PERMITS, FEES & LICENSES	58,000	65,500	7,500	12.9%
FINES AND FORFEITURES	129,000	99,000	(30,000)	-23.3%
REVENUE FROM USE OF PROPERTY	1,201,153	2,300,500	1,099,347	91.5%
CHARGES FOR SERVICES	267,154	288,554	21,400	8.0%
MISCELLANEOUS REVENUE	100,000	80,000	(20,000)	-20.0%
RECOVERED COST	3,980,763	3,738,788	(241,975)	-6.1%
NON-CATEGORICAL AID STATE	3,630,828	3,700,828	70,000	1.9%
SHARED EXPENSES (CATEGORICAL)	11,129,114	13,096,773	1,967,659	17.7%
CATEGORICAL AID STATE	96,471	101,595	5,124	5.3%
FED PAYMENTS IN LIEU OF TAXES	3,500	3,500	0	0.0%
CATEGORICAL AID FEDERAL	216,285	216,285	0	0.0%
NON-REVENUE RECEIPTS	25,000	25,000	0	0.0%
RESERVE FUNDS	0	0	0	0.0%
TOTAL GENERAL FUND	72,097,430	76,785,031	4,687,601	6.5%
SPECIAL FUNDS				
LAW LIBRARY FUND	19,600	19,600	0	0.0%
CENTRAL DISPATCH FUND	2,111,862	2,277,572	165,710	7.8%
HCO/MTSV INDUSTRIAL SITE PROJECT	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,616,161	1,721,484	105,323	6.5%
CHILDREN'S SERVICES ACT	4,357,354	5,120,196	762,842	17.5%
FIELDALE SANITARY DISTRICT	20,500	0	(20,500)	-100.0%
MARINA	174,675	196,416	21,741	12.4%
SELF-INSURANCE FUND	14,320,886	14,841,800	520,914	3.6%
HENRY - MARTINSVILLE SOCIAL SERVICES	9,866,612	10,766,038	899,426	9.1%
SCHOOL FUND	102,422,358	102,684,412	262,054	0.3%
SCHOOL TEXTBOOK FUND	1,008,000	920,000	(88,000)	-8.7%
SCHOOL CAFETERIA FUND	6,176,119	6,820,249	644,130	10.4%
TOTAL SPECIAL FUNDS	142,094,127	145,367,767	3,273,640	2.3%
TOTAL ALL BUDGETED REVENUE	214,191,557	222,152,798	7,961,241	3.7%
LESS: INTERFUND TRANSFERS	24,269,596	25,528,873	1,259,277	5.2%
NET BUDGETED REVENUE	189,921,961	196,623,925	6,701,964	3.5%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2023-2024**

ACCOUNT NAME	2023 ORIG BUD	2024 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	382,043	277,517	(104,526)	-27.4%
COUNTY ADMINISTRATOR	454,098	486,906	32,808	7.2%
INDEPENDENT AUDITOR	62,000	64,250	2,250	3.6%
HUMAN RESOURCES / TRAINING	98,384	103,634	5,250	5.3%
COUNTY ATTORNEY	202,038	215,803	13,765	6.8%
COMMISSIONER OF REVENUE	627,948	642,661	14,713	2.3%
ASSESSORS	150,580	160,768	10,188	6.8%
COUNTY TREASURER'S OFFICE	612,734	689,496	76,762	12.5%
FINANCE	463,792	499,687	35,895	7.7%
COUNTY INFORMATION SERVICE	390,715	413,244	22,529	5.8%
CENTRAL PURCHASING	248,822	264,675	15,853	6.4%
REGISTRAR	386,939	445,851	58,912	15.2%
TOTAL GENERAL GOVERNMENT ADM	4,080,093	4,264,492	184,399	4.5%
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	157,641	187,053	29,412	18.7%
GENERAL DISTRICT COURT	20,320	22,970	2,650	13.0%
SPECIAL MAGISTRATES	3,210	3,760	550	17.1%
JUVENILE & DOMESTIC RELATIONS	5,790	5,790	0	0.0%
CLERK OF THE CIRCUIT COURT	840,081	940,094	100,013	11.9%
SHERIFF CIVIL & COURT	1,163,899	1,234,412	70,513	6.1%
VICTIM / WITNESS ASSISTANCE	186,091	181,320	(4,771)	-2.6%
COMMONWEALTH ATTORNEY	1,228,387	1,279,696	51,309	4.2%
TOTAL JUDICIAL ADMINISTRATION	3,605,419	3,855,095	249,676	6.9%
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	6,748,463	7,364,017	615,554	9.1%
SCH RESOURCE OFFICER PROG SCH	312,144	332,024	19,880	6.4%
OTHER FIRE AND RESCUE	649,547	772,434	122,887	18.9%
EMERGENCY SERVICES TRAINING	322,030	253,237	(68,793)	-21.4%
EMERGENCY SERVICES OPERATIONS	2,377,653	2,555,713	178,060	7.5%
SHERIFF ADULT DETENTION CENTER	11,572,015	12,334,391	762,376	6.6%
SHERIFF ELECTRONIC MONITORING	18,030	0	(18,030)	-100.0%
JUVENILE PROBATION OFFICE	382,425	382,725	300	0.1%
CODE ENFORCEMENT	367,519	393,568	26,049	7.1%
FIRE PREVENTION	214,610	230,936	16,326	7.6%
ANIMAL CONTROL	220,545	304,141	83,596	37.9%
PUBLIC SAFETY	208,353	226,215	17,862	8.6%
MTSV- HENRY COUNTY SPCA	11,667	11,667	0	0.0%
AMERICAN RECOVERY PLAN ACT (ARPA)	(8,145,105)	0	8,145,105	-100.0%
TOTAL PUBLIC SAFETY	15,259,896	25,161,068	9,901,172	64.9%
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000	9,000	0	0.0%
REFUSE COLLECTION	1,570,850	1,673,218	102,368	6.5%
REFUSE MAN COLLECTION SITES	338,881	343,146	4,265	1.3%
REFUSE DISPOSAL- CLOSURE	10,500	10,500	0	0.0%
GENERAL ENGINEERING / MAINT	324,614	331,920	7,306	2.3%
COMMUNICATION EQUIP MAINT	82,256	86,969	4,713	5.7%
MAINT ADMINISTRATION BUILDING	544,208	683,334	139,126	25.6%
MAINT COURT HOUSE	416,860	472,506	55,646	13.3%
MAINT SHERIFF'S OFFICE	60,900	72,400	11,500	18.9%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2023-2024**

ACCOUNT NAME	2023 ORIG BUD	2024 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINTENANCE JAIL	29,350	1,800	(27,550)	-93.9%
MAINT ADULT DETENTION FACILITY	783,753	740,960	(42,793)	-5.5%
MAINT DOG POUND	17,175	17,725	550	3.2%
MAINT SHERIFF'S FIRING RANGE	2,242	2,242	0	0.0%
MAINT COMMUNICATIONS SITES	98,225	99,950	1,725	1.8%
MAINT STORAGE BUILDING	6,625	6,725	100	1.5%
MAINT OTHER CO BUILDING	51,400	75,400	24,000	46.7%
MAINT SHARE HLTH DEPT/JSS BUILD	76,787	83,329	6,542	8.5%
MAINT PATRIOT CTE F/R BUILDING	13,435	14,635	1,200	8.9%
MAINT CERT BUILDING	69,110	74,450	5,340	7.7%
MAINT BURN BUILDING	20,490	18,240	(2,250)	-11.0%
MAINT SUMMERLIN STATION	18,450	18,550	100	0.5%
MAINT DUPONT PROPERTY	135,915	141,018	5,103	3.8%
TOTAL PUBLIC WORKS	4,681,026	4,978,017	296,991	6.3%
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	211,374	190,000	(21,374)	-10.1%
MENTAL HEALTH AND RETARDATION	169,920	190,000	20,080	11.8%
AREA AGENCY ON AGING	16,000	20,000	4,000	25.0%
TRANSPOR GRANT VAR ELEM OYE	161,351	0	(161,351)	-100.0%
TRANSPOR GRANT VAR ELEM EYE	0	176,995	176,995	100.0%
GROUP HOME SERVICES	81,566	81,566	0	0.0%
OTHER SOCIAL SERVICES	87,317	75,698	(11,619)	-13.3%
PROPERTY TAX RELIEF	120,000	140,000	20,000	16.7%
TOTAL HEALTH AND WELFARE	847,528	874,259	26,731	3.2%
EDUCATION				
COMMUNITY COLLEGES	62,414	62,414	0	0.0%
TOTAL EDUCATION	62,414	62,414	0	0.0%
PARKS, RECREATION & CULTURAL				
PARKS AND RECREATION	1,347,124	1,443,989	96,865	7.2%
PARKS AND RECREATION-SPECIAL EVENTS	30,000	31,000	1,000	3.3%
PARKS AND RECREATION-OTHER	20,000	40,000	20,000	100.0%
MUSEUMS	27,075	27,075	0	0.0%
ART GALLERIES	8,500	8,500	0	0.0%
OTHER CULTURAL ENRICHMENT	50,000	50,000	0	0.0%
LIBRARY	735,541	774,968	39,427	5.4%
TOTAL PARKS, RECREATION & CULTURAL	2,218,240	2,375,532	157,292	7.1%
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	357,614	620,067	262,453	73.4%
ENGINEERING & MAPPING	335,761	360,109	24,348	7.3%
M/HC ECONOMIC DEVELOPMENT CORP	919,501	1,004,664	85,163	9.3%
ECONOMIC DEVELOPMENT AGENCIES	504,513	505,000	487	0.1%
ENTERPRISE ZONE INCENTIVES	15,000	20,000	5,000	33.3%
OTH PLANNING / COMM DEVELOPMENT	67,669	69,600	1,931	2.9%
SPECIAL PLANNING GRANT	45,000	45,000	0	0.0%
SOIL & WATER CONSERVATION	2,500	3,000	500	20.0%
COMMUNITY BEAUTIFICATION	82,940	88,052	5,112	6.2%
VPI COOPERATIVE EXTENSION	67,528	77,552	10,024	14.8%
TOTAL COMMUNITY DEVELOPMENT	2,398,026	2,793,044	395,018	16.5%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2023-2024**

ACCOUNT NAME	2023 ORIG BUD	2024 ADMIN	INCREASE (DECREASE)	PCT CHANGE
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	116,207	103,960	(12,247)	-10.5%
CENTRAL STORES	0	0	0	0.0%
POOL VEHICLES	4,200	4,300	100	2.4%
MOBILE COMMAND VEHICLE	11,010	12,760	1,750	15.9%
CONTINGENCY RESERVE	100,000	100,000	0	0.0%
CONTINGENCY RESERVE - FUELS	150,000	100,000	(50,000)	-33.3%
TRANSFERS TO OTHER FUNDS	23,580,393	24,849,517	1,269,124	5.4%
CIP CAPITAL OUTLAYS	8,145,105	0	(8,145,105)	-100.0%
SCHOOL CAPITAL - 1% SALES TAX	4,740,000	5,152,000	412,000	8.7%
DEBT SERVICE OTHER DEBT	2,097,873	2,098,573	700	0.0%
TOTAL NONDEPARTMENTAL	38,944,788	32,421,110	(6,523,678)	-16.8%
TOTAL GENERAL FUND	72,097,430	76,785,031	4,687,601	6.5%
SPECIAL FUNDS				
LAW LIBRARY	19,600	19,600	0	0.0%
CENTRAL DISPATCH FUND	2,111,862	2,277,572	165,710	7.8%
HCO/MTSV INDUSTRIAL SITE PROJ	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,616,161	1,721,484	105,323	6.5%
CHILDREN'S SERVICES ACT	4,357,354	5,120,196	762,842	17.5%
FIELDAL SANITARY DISTRICT	20,500	0	(20,500)	-100.0%
MARINA	174,675	196,416	21,741	12.4%
SELF-INSURANCE FUND	14,320,886	14,841,800	520,914	3.6%
HENRY - MARTINSVILLE SOCIAL SERVICES	9,866,612	10,766,038	899,426	9.1%
SCHOOL FUND	102,422,358	102,684,412	262,054	0.3%
SCHOOL TEXTBOOK FUND	1,008,000	920,000	(88,000)	-8.7%
SCHOOL CAFETERIA FUND	6,176,119	6,820,249	644,130	10.4%
TOTAL SPECIAL FUNDS	142,094,127	145,367,767	3,273,640	2.3%
TOTAL ALL BUDGETED EXPENDITURES	214,191,557	222,152,798	7,961,241	3.7%
LESS: INTERFUND TRANSFERS	24,269,596	25,528,873	1,259,277	5.2%
NET BUDGETED EXPENDITURES	189,921,961	196,623,925	6,701,964	3.5%

**COUNTY OF HENRY
DEBT RATIO POLICIES**

PER SECTION 7.07 OF ADOPTED FINANCIAL POLICY GUIDELINES

FY 2023	FY 2022	FY 2021
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DEBT AS A % OF TOTAL TAXABLE ASSESSED VALUE

Tax Supported Debt			
VPSA Bonds	\$ 16,870,448	\$ 18,492,660	\$ 5,580,047
Recovery Zone Bonds	-	-	1,095,000
Lease Revenue Bonds	-	-	17,279,000
Moral Obligation Bonds	884,415	1,003,663	-
Series 2018 Jail Bonds	60,615,000	60,615,000	60,615,000
Series 2019A Jail Bonds	5,580,000	5,685,000	5,785,000
Series 2019B Jail Bonds	19,515,000	19,515,000	19,515,000
Total Tax Supported Debt	103,464,863	105,311,323	109,869,047
Total Taxable Assessed Value	\$ 4,247,041,839	\$ 4,123,868,534	\$ 3,952,576,171
Debt to Total Taxable Assessed Value	2.44%	2.55%	2.78%
Target Percentage	3.0% to 3.5%		

FY 2024	FY 2023	FY 2022	FY 2021
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TAX SUPPORTED DEBT SERVICE AS A % OF OPERATING BUDGET

Tax Supported Debt Service	\$ 5,458,473	\$ 5,653,429	\$ 5,765,533	\$ 5,668,031
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OPERATING BUDGET:

General Fund Budgeted Operating Revenues	76,785,031	72,097,430	64,296,270	55,842,222
School Fund Budgeted Operating Revenues	102,684,412	102,422,358	90,610,832	87,226,333
Less: County Contribution to Schools	(19,351,186)	(18,712,619)	(19,313,777)	(18,925,432)
Less: One-Time Budgeted Revenues such as Capital/Special Projects:				
None	-	-	-	-
Total Operating Budget	\$ 160,118,257	\$ 155,807,169	\$ 135,593,325	\$ 124,143,123
Tax Supported Debt Service as a % of Operating Budget	3.41%	3.63%	4.25%	4.57%

Target Percentage Not to Exceed 8%

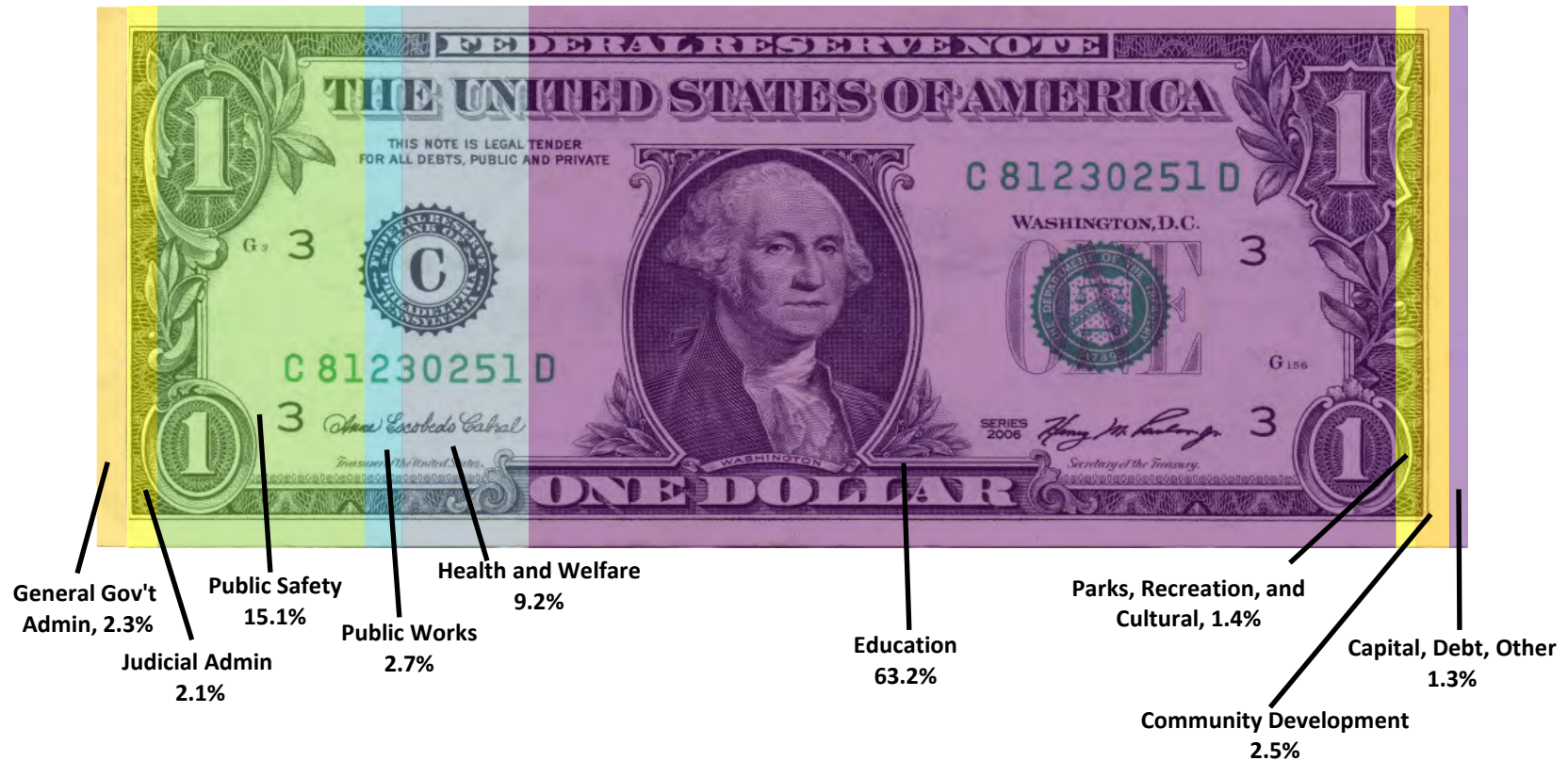
**COUNTY OF HENRY
FUND BALANCE REQUIREMENTS**

PER SECTION 2.03 OF ADOPTED FINANCIAL POLICY GUIDELINES

	BUDGETED		
	FY 2024	FY 2023	FY 2022
MINIMUM UNASSIGNED FUND BALANCE			
County General Fund Revenues	\$ 76,785,031	\$ 72,097,430	\$ 64,296,270
School Fund Revenues	102,684,412	102,422,358	90,610,832
Less: County Contribution to Schools	(19,351,186)	(18,712,619)	(19,373,777)
Base for Calculations	160,118,257	155,807,169	135,533,325
Minimum Unassigned Fund Balance Percentage	15%	15%	15%
Minimum Required Unassigned Fund Balance	24,017,739	23,371,075	20,329,999
REVENUE STABILIZATION FUND			
Base for Calculations Above	160,118,257	155,807,169	135,533,325
Revenue Stabilization Fund Percentage	3%	3%	3%
Revenue Stabilization Fund Reserve	4,803,548	4,674,215	4,066,000
Combined Total at 18% Target	28,821,287	28,045,290	24,395,999
	PER AUDIT		
	6/30/2022	6/30/2022	6/30/2021
Unassigned Fund Balance Prior to Revenue Stabilization Fund Reserve	37,150,512	37,150,512	35,845,866
Less Appropriated from Unassigned Fund Balance during FY 2023:			
None	-	N/A	N/A
	-	N/A	N/A
	-	N/A	N/A
Unassigned Fund Balance as Adjusted	37,150,512	37,150,512	35,845,866
Amount in Excess of Policy Target	8,329,225	9,105,222	11,449,867

Expenditures by Category

Dollar Bill Chart





FY 2023-24 **COUNTY BUDGET**

Contributions to Outside Agencies

Agency	FY '23 Allocation	FY '24 Requested	Recommended	Change
Adult Day Care	8,125	8,125	8,125	-
Anchor Residential, Family Services	81,566	81,566	81,566	-
Bassett Historical Center	50,000	50,000	50,000	-
Blue Ridge Regional Library	735,541	774,968	774,968	39,427
Blue Ridge Soil & Water Conservation	2,500	4,000	3,000	1,500
Blue Ridge Airport Authority	27,075	27,075	27,075	-
Boys & Girls Club of Martinsville/Henry Co	4,513	500,000	4,513	495,487
Brain Injury Services	0	1,000	0	1,000
Crisis Intervention Team (Assistance Center)	26,060	26,060	26,060	-
Southside Survivor Response Center, Inc. (formerly CAFV)	27,000	30,000	27,000	3,000
Dan River Basin Association	1,000	1,200	1,000	200
Feeding Southwest Virginia	0	2,500	0	2,500
FOCUS	10,000	10,000	10,000	-
Henry Co-Martinsville Health Dept	211,374	211,374	190,000	-
Martinsville-Henry Co Drug Task Force	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	13,333
Patrick Henry Community College	62,414	62,414	62,414	-
Piedmont Arts Association	8,500	8,500	8,500	-
Piedmont Community Services	169,920	288,181	190,000	118,261
Small Business Development Center	4,513	5,000	5,000	487
Smith River Sports Complex	20,000		40,000	(20,000)
Southern Area Agency on Aging	5,000	7,112	5,000	2,112
Virginia Legal Aid Society	0	10,000	0	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	30,569	32,500	32,500	1,931
Western Va Emerg Medical Services Co.	7,518	7,518	7,518	-
	\$2,052,574	\$2,721,812	\$2,102,006	



FY 2023-24 **COUNTY BUDGET**

Budget Advertisements

PUBLIC HEARING NOTICE - COUNTY OF HENRY, VA
FY 2023-24 SCHOOL BOARD BUDGET, TOTAL COUNTY BUDGET AND TAX LEVIES

Pursuant to Section 15.2-2506 of the Code of Virginia, a public hearing will be held on April 17, 2023 at 7:00 P.M. in the Summerlin Boardroom of the Henry County Administration Building, 3300 King's Mountain Rd, Collinsville, VA, to RECEIVE CITIZEN COMMENTS REGARDING THE CONTEMPLATED SCHOOL BOARD BUDGET AND THE TOTAL COUNTY BUDGET COLLECTIVELY TOTALING \$196,623,925, INCLUDING THE SETTING OF A REAL ESTATE TAX RATE OF NOT MORE THAN \$.555 PER \$100 ASSESSED VALUATION, SETTING A PERSONAL PROPERTY TAX RATE OF NOT MORE THAN \$1.55 PER \$100 ASSESSED VALUATION, and SETTING MACHINERY AND TOOLS TAX RATE OF NOT MORE \$1.55 PER \$100 ASSESSED VALUATION. Citizens may view the Proposed FY 2023-24 Budget on the County's website at www.henrycountyva.gov or the Henry County Administration building. The Board of Supervisors may consider any public input received prior to taking final action on the budget.

**COUNTY OF HENRY, VIRGINIA
SUMMARY OF REVENUES AND EXPENDITURES
PROPOSED FOR FISCAL YEAR 2023-2024**

REVENUES

General Fund:

General Property Taxes	\$ 30,698,708
Other Local Taxes	22,370,000
Permits, Fees & Licenses	65,500
Fines and Forfeitures	99,000
Revenue from Use of Property	2,300,500
Charges for Services	288,554
Miscellaneous Revenue	80,000
Recovered Cost	3,738,788
Non-Categorical Aid State	3,700,828
Shared Expenses (Categorical)	13,096,773
Categorical Aid State	101,595
Payments in Lieu of Taxes	3,500
Categorical Aid Federal	216,285
Non-Revenue Receipts	25,000
Reserve Funds	0
Total General Fund Revenue	\$ 76,785,031

Special Funds:

Law Library	19,600
Central Dispatch	2,277,572
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Industrial Development Authority	1,721,484
Children's Services Act	5,120,196
Fieldale Sanitary District	0
Marina	196,416
Self-Insurance Fund	14,841,800
Henry-Martinsville Social Services	10,766,038
School Fund	102,684,412
School Textbook	920,000
School Cafeteria	6,820,249

TOTAL, ALL BUDGETED REVENUES	\$ 222,152,798
Less: Interfund Transfers	(25,528,873)
NET REVENUES	\$ 196,623,925

EXPENDITURES

General Fund:

General Government Administration	\$ 4,264,492
Judicial Administration	3,855,095
Public Safety	25,161,068
Public Works	4,978,017
Health and Welfare	874,259
Education	62,414
Parks, Recreation & Cultural	2,375,532
Community Development	2,793,044
Nondepartmental	321,020
Capital Projects	0
School Capital - 1% Sales Tax	5,152,000
Debt Service	2,098,573
Operating Transfers Out	24,849,517
Total General Fund Expenditures	\$ 76,785,031

Special Funds:

Law Library	19,600
Central Dispatch	2,277,572
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Industrial Development Authority	1,721,484
Children's Services Act	5,120,196
Fieldale Sanitary District	0
Marina	196,416
Self-Insurance Fund	14,841,800
Henry-Martinsville Social Services	10,766,038
School Fund	102,684,412
School Textbook	920,000
School Cafeteria	6,820,249

TOTAL, ALL BUDGETED EXPENDITURES	\$ 222,152,798
Less: Interfund Transfers	(25,528,873)
NET EXPENDITURES	\$ 196,623,925

**COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2024**

Tax Levies (Per \$100 of assessed value)

	<u>Mobile Homes Real Estate</u>	<u>Other Personal Property</u>	<u>Machinery/Tools Business Equipment</u>	<u>Motor Vehicle License Fee Cars</u>	<u>Motorcycles</u>	<u>Trailers</u>
FY '22-'23 General Fund General Fund Levy	\$0.555	\$1.55	\$1.55	\$20.75	\$12.00	\$12.00
Proposed FY '23-'24 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 30.06%

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.

Dale Wagoner
County Administrator

HENRY COUNTY SCHOOL BOARD
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2024

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

Pursuant to Section 15.2-2506 of the 1950 Code of Virginia, as amended, a public hearing will be held by the Board of Supervisors on the school budget to receive citizen comments and suggestions on April 17th 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 2023-2024 School Budget

Revenues:

State Funds	\$	70,620,860
County Funds		19,351,186
Federal / State Grants		11,000,000
Other Funds		1,712,366
Total Revenues	\$	<u>102,684,412</u>

Expenditures:

Instruction	\$	63,651,603
Administration/Attendance and Health		4,470,073
Transportation		7,988,827
Operation & Maintenance		7,990,886
Facilities		535,000
Debt Service/Transfers		3,333,048
Technology		3,729,090
Federal / State Grants		11,000,000
Contingency Reserves		50,000
Less Reduction in Requested Local Funds		<u>(64,115)</u>
Total Expenditures	\$	<u>102,684,412</u>

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

Dale Wagoner
County Administrator

FY 2023-24 BOARD OF SUPERVISORS PROPOSED BUDGET CALENDAR

- | | |
|--|-------------------|
| ▪ County CIP Requests Due | January 20 |
| ▪ Distribute Budget Documents | January 20 |
| ▪ Budget Requests Due in County Administrator's Office | February 10 |
| ▪ Joint Budget Work Session with School Board | February 28 (5pm) |
| ▪ School Budget Request Due | April 1 |
| ▪ Present Total County Budget to Board of Supervisors | April 4 (5pm) |
| ▪ Work Session on School Budget and Total County Budget | April 6 (5pm) * |
| ▪ Advertise Public Hearing | April 9 |
| ▪ Public Hearings: School and County Budgets | April 17 (7pm) |
| ▪ Adoption of School Budget and Total County Budget | April 25 |
| ▪ Appropriation of School Budget and Total County Budget | May 23 |

***Other Work Sessions as Needed**



FY 2023-24 **COUNTY BUDGET**

Revenues

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

31301100 GENERAL PROPERTY TAXES							
31301100 411101 C TAX 2001	-166.93	.00	.00	.00	.00	.00	.0%
31301100 411102 C TAX 2002	-150.60	.00	.00	.00	.00	.00	.0%
31301100 411103 C TAX 2003	-199.52	.00	.00	-139.84	.00	.00	.0%
31301100 411104 C TAX 2004	-802.41	.00	.00	-156.86	.00	.00	.0%
31301100 411105 C TAX 2005	-266.26	.00	.00	-299.59	.00	.00	.0%
31301100 411106 C TAX 2006	-264.60	.00	.00	-380.24	.00	.00	.0%
31301100 411107 C TAX 2007	-266.26	.00	.00	-326.65	.00	.00	.0%
31301100 411108 C TAX 2008	-395.28	.00	.00	-378.11	.00	.00	.0%
31301100 411109 C TAX 2009	-758.82	.00	.00	-402.58	.00	.00	.0%
31301100 411110 C TAX 2010	-957.80	.00	.00	-433.39	.00	.00	.0%
31301100 411111 C TAX 2011	-1,668.70	-2,597.00	-2,597.00	-455.13	.00	.00	.0%
31301100 411112 C TAX 2012	-4,491.87	-4,170.00	-4,170.00	-949.43	.00	.00	.0%
31301100 411113 C TAX 2013	-7,560.84	-5,954.00	-5,954.00	-1,620.61	.00	-2,134.00	-48.8%
31301100 411114 C TAX 2014	-11,627.99	-8,515.00	-8,515.00	-3,439.55	.00	-3,537.00	-40.6%
31301100 411115 C TAX 2015	-20,919.50	-11,673.00	-11,673.00	-4,514.98	.00	-5,314.00	-37.6%
31301100 411116 C TAX 2016	-43,727.43	-17,944.00	-17,944.00	-9,484.86	.00	-7,951.00	-31.9%
31301100 411117 C TAX 2017	-65,892.41	-37,542.00	-37,542.00	-12,295.17	.00	-11,414.00	-36.4%
31301100 411118 C TAX 2018	-118,860.49	-68,564.00	25,331.00	-33,471.92	.00	-18,360.00	-51.1%
31301100 411119 C TAX 2019	-215,072.11	-144,713.00	-50,818.00	33,886.56	.00	-40,733.00	-40.6%
31301100 411120 C TAX 2020	-479,797.66	-300,571.00	-206,676.00	-58,049.39	.00	-72,404.00	-50.0%
31301100 411121 C TAX 2021	-28,475,766.85	-612,112.00	-528,873.00	-180,461.92	.00	-150,507.00	-49.9%
31301100 411122 C TAX 2022	.00	-28,408,807.00	-28,408,807.00	-553,264.08	.00	-294,696.00	-51.9%
31301100 411123 C TAX 2023	.00	.00	.00	-28,408,575.17	.00	-622,448.00	-97.8%
31301100 411601 C TAX PEN	-281,514.92	-300,000.00	-300,000.00	.00	.00	-28,984,210.00	.0%
31301100 411602 C TAX INT	-159,342.98	-190,000.00	-133,072.00	-447,588.56	.00	-300,000.00	.0%
				-79,073.79	.00	-185,000.00	-2.6%
TOTAL GENERAL PROPERTY TAXES	-29,890,472.23	-30,113,162.00	-29,691,310.00	-29,761,875.26	.00	-30,698,708.00	1.9%

31301200 OTHER LOCAL TAXES							
31301200 412100 L SAL TAX	-6,019,311.42	-5,925,000.00	-5,925,000.00	-4,951,265.33	.00	-6,440,000.00	8.7%
31301200 412105 SAL TX SCH	-5,543,915.43	-4,740,000.00	-4,740,000.00	-3,763,671.09	.00	-5,152,000.00	8.7%
31301200 412201 UTIL TAX	-2,782,387.66	-2,820,000.00	-2,820,000.00	-2,084,810.27	.00	-2,782,000.00	-1.3%
31301200 412300 B LIC TAX	-1,839,439.67	-1,720,000.00	-1,720,000.00	-1,850,625.15	.00	-1,800,000.00	4.7%
31301200 412306 B LIC PEN	-2,493.42	-5,000.00	-5,000.00	-2,890.72	.00	-5,000.00	.0%
31301200 412307 B LIC INT	-173.66	.00	.00	-114.91	.00	.00	.0%
31301200 412500 MOTOR VEH	-944,266.00	-1,050,000.00	-1,050,000.00	-222,735.79	.00	-1,000,000.00	-4.8%
31301200 412600 BANK STOCK	-388,471.00	-310,000.00	-310,000.00	-6,816.00	.00	-343,000.00	10.6%
31301200 412701 RCDT GRANT	-81,712.69	-70,000.00	-70,000.00	-93,339.12	.00	-81,000.00	15.7%
31301200 412702 TAX ON WIL	-347,710.11	-250,000.00	-250,000.00	-312,978.02	.00	-287,000.00	14.8%
31301200 451001 TRANSIENT	-153,321.45	-132,000.00	-132,000.00	-116,953.30	.00	-155,000.00	17.4%
31301200 451101 FOOD & BEV	-2,780,072.37	-4,125,000.00	-4,125,000.00	-2,924,030.12	.00	-4,325,000.00	4.8%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31301200 451102 MT PENALTY	-10,881.93	.00	.00	-3,877.88	.00	.00	.0%
TOTAL OTHER LOCAL TAXES	-20,894,156.81	-21,147,000.00	-21,147,000.00	-16,334,107.70	.00	-22,370,000.00	5.8%
31301300 PERMITS, FEES & LICENSES							
31301300 413100 ANIMAL LIC	-4,605.00	-4,500.00	-4,500.00	-1,202.00	.00	-2,000.00	-55.6%
31301300 413304 LAND USE A	-150.00	.00	.00	-70.00	.00	.00	.0%
31301300 413305 LAND TRANS	-2,223.90	-2,000.00	-2,000.00	-1,621.79	.00	-2,000.00	.0%
31301300 413306 ZONING ADV	-6,450.00	-5,000.00	-5,000.00	-3,900.00	.00	-5,000.00	.0%
31301300 413331 VAR BLDG P	-68,164.26	-45,000.00	-45,000.00	-28,181.09	.00	-55,000.00	22.2%
31301300 413332 LAND DISTU	.00	-500.00	-500.00	.00	.00	-500.00	.0%
31301300 413334 FIRE PREVE	-1,954.28	-1,000.00	-1,000.00	-1,456.00	.00	-1,000.00	.0%
TOTAL PERMITS, FEES & LICENS	-83,547.44	-58,000.00	-58,000.00	-36,430.88	.00	-65,500.00	12.9%
31301400 FINES AND FORFEITURES							
31301400 414102 PARKN FINE	-450.00	-500.00	-500.00	-270.00	.00	-500.00	.0%
31301400 414103 CO FINES	-61,316.50	-64,000.00	-64,000.00	-27,894.15	.00	-37,000.00	-42.2%
31301400 414104 ANIM FINES	-2,935.00	-3,000.00	-3,000.00	-3,078.00	.00	-3,000.00	.0%
31301400 414105 CHSE MAINT	-9,155.07	-10,000.00	-10,000.00	-7,121.71	.00	-9,000.00	-10.0%
31301400 414106 CHSE SECUR	-46,506.50	-48,000.00	-48,000.00	-35,157.71	.00	-46,000.00	-4.2%
31301400 414107 JAIL ADMFE	-2,606.59	-3,000.00	-3,000.00	-2,196.02	.00	-3,000.00	.0%
31301400 414108 CO BLD/DNA	-646.61	-500.00	-500.00	-428.65	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES	-123,616.27	-129,000.00	-129,000.00	-76,146.24	.00	-99,000.00	-23.3%
31301500 REVENUE FROM USE OF PROPERTY							
31301500 415101 BANK INT	-537,863.28	-486,000.00	-566,317.00	-746,262.00	.00	-1,629,000.00	235.2%
31301500 415102 INT INVEST	-32,271.40	.00	.00	-174,228.20	.00	.00	.0%
31301500 415103 INT LEASES	-19,886.41	.00	.00	.00	.00	.00	.0%
31301500 415104 INVEST INC	660,477.98	-100,000.00	-100,000.00	266,485.09	.00	-100,000.00	.0%
31301500 415201 RENT PROP	-155,931.29	-301,653.00	-301,653.00	-229,461.42	.00	-300,000.00	-.5%
31301500 415203 LEASE REV	-125,664.19	.00	.00	.00	.00	.00	.0%
31301500 415206 CLK COPIES	-1,656.67	-2,500.00	-2,500.00	-2,071.78	.00	-2,500.00	.0%
31301500 415207 INMATE TEL	-146,358.40	-240,000.00	-240,000.00	-121,248.39	.00	-180,000.00	-25.0%
31301500 415209 COMPTR SER	-1,350.00	-1,000.00	-1,000.00	-600.00	.00	-1,000.00	.0%
31301500 415210 I CANTEEN	-57,475.51	-70,000.00	-70,000.00	-64,110.52	.00	-88,000.00	25.7%
TOTAL REVENUE FROM USE OF PR	-417,979.17	-1,201,153.00	-1,281,470.00	-1,071,497.22	.00	-2,300,500.00	91.5%
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	-21,519.00	-20,000.00	-20,000.00	-17,425.00	.00	-22,000.00	10.0%
31301600 416106 TRANSCRIBE	-403.25	.00	.00	-240.00	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31301600 416200 ATTY FEES	-3,626.46	-3,300.00	-3,300.00	-3,054.00	.00	-3,800.00	15.2%
31301600 416302 PATROLING	-21,488.83	.00	.00	-49,779.95	.00	.00	.0%
31301600 416303 SHER INSTR	-1,250.00	.00	.00	.00	.00	.00	.0%
31301600 416304 INMATE MED	-360.00	.00	.00	-180.00	.00	.00	.0%
31301600 416503 E MONITORN	-4,080.00	-14,000.00	-14,000.00	.00	.00	-14,000.00	.0%
31301600 416602 BOARD DOGS	-140.00	.00	.00	-152.00	.00	.00	.0%
31301600 416802 GARB COLL	-77,883.00	-76,500.00	-76,500.00	-58,149.58	.00	-79,800.00	4.3%
31301600 416805 DEMOL FEES	-114.08	.00	.00	-2,567.86	.00	.00	.0%
31301600 416808 PROPMAINT	-510.00	.00	.00	-50.00	.00	.00	.0%
31301600 461301 RECR FEES	-36,598.00	-25,000.00	-25,000.00	-18,540.44	.00	-30,000.00	20.0%
31301600 461307 CONCESSION	-3,392.00	.00	.00	-72.00	.00	.00	.0%
31301600 461310 CO FAIR	-54,116.25	.00	.00	-60,847.74	.00	.00	.0%
31301600 461601 SALE MAPS	-2,157.79	-1,000.00	-1,000.00	-2,966.00	.00	-1,000.00	.0%
31301600 461901 UT COL COM	-15,268.20	-14,000.00	-14,000.00	-11,401.80	.00	-15,000.00	7.1%
31301600 461903 BAD CK CHG	-995.00	-700.00	-700.00	-1,150.00	.00	-1,000.00	42.9%
31301600 461904 C ATTY SER	-109,356.30	-102,000.00	-102,000.00	-42,255.00	.00	-112,000.00	9.8%
31301600 461907 TR ADMFEE	-2,015.82	-2,200.00	-2,200.00	-1,082.87	.00	-1,500.00	-31.8%
TOTAL CHARGES FOR SERVICES	-363,727.74	-267,154.00	-267,154.00	-278,368.00	.00	-288,554.00	8.0%
31301800 MISCELLANEOUS REVENUE							
31301800 418915 SAL RECYCL	-123,437.60	-100,000.00	-100,000.00	-56,685.13	.00	-80,000.00	-20.0%
31301800 418917 CASH DIFF	-430.07	.00	.00	-115.79	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-123,867.67	-100,000.00	-100,000.00	-56,800.92	.00	-80,000.00	-20.0%
31301900 RECOVERED COST							
31301900 418903 DONATIONS	-1,000.00	.00	.00	-5,186.14	.00	.00	.0%
31301900 418919 EMS SP DON	-109.24	.00	-1,000.00	-1,032.53	.00	.00	.0%
31301900 418925 LOC GRFS	-14,410.00	.00	-9,000.00	-8,530.00	.00	.00	.0%
31301900 418990 A ADOPT FE	.00	.00	.00	-5,635.00	.00	-7,000.00	.0%
31301900 418995 ADC MEALS	.00	.00	.00	-6,500.00	.00	-7,000.00	.0%
31301900 419200 INMATE FEE	-109,265.89	-150,000.00	-150,000.00	-109,265.89	.00	-150,000.00	.0%
31301900 419201 JAIL COSTS	-280,476.00	-500,000.00	-500,000.00	-340,785.57	.00	-493,000.00	-1.4%
31301900 419202 HSE INMATE	.00	-400,000.00	-400,000.00	-153,139.00	.00	-220,000.00	-45.0%
31301900 419203 REIMB TRAN	-25,389.42	.00	.00	-12,388.81	.00	.00	.0%
31301900 419205 CRT SECSAL	-43,528.40	-30,000.00	-30,000.00	-33,084.79	.00	-45,000.00	50.0%
31301900 419206 RET HEALTD	-19,322.75	.00	.00	-32,482.05	.00	.00	.0%
31301900 419207 INS RECOVR	-82,947.88	.00	-52,170.00	-101,565.51	.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	-289,581.00	-312,144.00	-312,144.00	-228,467.25	.00	-332,024.00	6.4%
31301900 419218 INMATE SS	-10,700.00	.00	.00	-7,000.00	.00	.00	.0%
31301900 419221 HARVEST FO	.00	.00	-1,491,500.00	-745,750.00	.00	.00	.0%
31301900 419224 EDC E DEV	-937,951.76	-919,501.00	-919,501.00	-415,753.58	.00	-1,004,664.00	9.3%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31301900	419230	EMS FEE	-1,120,774.85	-1,200,000.00	-1,200,000.00	-832,051.10	.00	-1,000,000.00	-16.7%
31301900	419260	TRANSP INC	-9,425.22	-6,200.00	-6,200.00	-2,701.74	.00	.00	.0%
31301900	419261	TRANSP PUB	-11,990.52	-52,718.00	-52,718.00	-21,937.82	.00	.00	.0%
31301900	419262	TRANSP INK	-125.01	-500.00	-500.00	-208.35	.00	.00	.0%
31301900	419263	TRANSP INC	-4,667.45	.00	-1,757.55	-2,343.07	.00	-6,200.00	.0%
31301900	419264	TRANSP PUB	-36,215.84	.00	-15,296.16	-13,673.08	.00	-53,644.00	.0%
31301900	419265	TRANSP INK	-375.03	.00	-124.97	-125.01	.00	-500.00	.0%
31301900	419289	LEGAL SETT	.00	.00	.00	-313,123.65	.00	.00	.0%
31301900	419299	MISC REFUN	-344,141.17	-401,944.00	-435,614.80	-384,900.92	.00	-412,000.00	2.5%
TOTAL RECOVERED COST			-3,350,153.43	-3,980,763.00	-5,585,282.48	-3,785,386.86	.00	-3,738,788.00	-6.1%
31302200	NON-CATEGORICAL AID STATE								
31302200	422103	M VEH CARR	-39,399.51	-39,000.00	-39,000.00	-39,648.53	.00	-39,000.00	.0%
31302200	422105	MOB HME TI	-191,277.60	.00	.00	-167,402.90	.00	-80,000.00	.0%
31302200	422110	AUTO RENTA	-62,955.53	-40,000.00	-40,000.00	-44,574.36	.00	-60,000.00	50.0%
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	-196,699.12	-120,000.00	-120,000.00	-142,332.07	.00	-150,000.00	25.0%
31302200	422113	VA COMM TX	-1,659,256.62	-1,660,000.00	-1,660,000.00	-1,208,691.84	.00	-1,600,000.00	-3.6%
31302200	422114	SKILL GAME	-8,352.00	.00	.00	.00	.00	.00	.0%
TOTAL NON-CATEGORICAL AID ST			-3,929,768.49	-3,630,828.00	-3,630,828.00	-3,285,886.41	.00	-3,700,828.00	1.9%
31302300	SHARED EXPENSES (CATEGORICAL)								
31302300	423101	COMM ATTY	-724,061.86	-754,480.00	-754,480.00	-492,855.89	.00	-807,740.00	7.1%
31302300	423200	SHER OFF	-6,800,962.12	-9,351,792.00	-9,417,083.00	-6,327,321.18	.00	-11,128,867.00	19.0%
31302300	423300	COR OFF	-199,822.06	-219,060.00	-219,060.00	-132,951.95	.00	-235,790.00	7.6%
31302300	423400	TREAS OFF	-186,349.42	-197,254.00	-197,254.00	-130,259.54	.00	-214,013.00	8.5%
31302300	423600	REGISTRAR	-82,206.04	-73,400.00	-73,400.00	.00	.00	-91,000.00	24.0%
31302300	423700	CLK CCOURT	-519,652.06	-533,128.00	-533,128.00	-392,551.05	.00	-619,363.00	16.2%
TOTAL SHARED EXPENSES (CATEG)			-8,513,053.56	-11,129,114.00	-11,194,405.00	-7,475,939.61	.00	-13,096,773.00	17.7%
31302400	CATEGORICAL AID STATE								
31302400	424160	TRANSP ST	.00	-28,438.00	-28,438.00	-28,438.00	.00	.00	.0%
31302400	424161	TRANSP ST	-28,438.00	.00	.00	.00	.00	-28,438.00	.0%
31302400	424407	LITTER CON	-25,731.00	-25,731.00	-25,731.00	-30,855.00	.00	-30,855.00	19.9%
31302400	424409	LIB VA GRA	-27,123.00	.00	-96,060.00	.00	.00	.00	.0%
31302400	424412	ST FIRE PR	-216,172.00	.00	-201,392.00	-201,392.00	.00	.00	.0%
31302400	424413	ST EMS 4L	-109,675.28	.00	.00	.00	.00	.00	.0%
31302400	424415	VICTIM WIT	-40,906.97	-42,302.00	-42,302.00	-38,935.76	.00	-42,302.00	.0%
31302400	424999	OTH ST GRA	-19,211.03	.00	.00	.00	.00	.00	.0%
31302400	433112	AFORE SHER	-155,837.14	.00	-140,748.59	-351,845.56	.00	.00	.0%
31302400	433116	AFORE ATTY	-74,624.94	.00	-12,805.49	-142,323.90	.00	.00	.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
TOTAL CATEGORICAL AID STATE	-697,719.36	-96,471.00	-547,477.08	-793,790.22	.00	-101,595.00	5.3%
31303100 FED PAYMENTS IN LIEU OF TAXES							
31303100 431101 LIEU TAXES	-3,884.00	-3,500.00	-3,500.00	.00	.00	-3,500.00	.0%
TOTAL FED PAYMENTS IN LIEU O	-3,884.00	-3,500.00	-3,500.00	.00	.00	-3,500.00	.0%
31303300 CATEGORICAL AID FEDERAL							
31303300 419299 MISC REFUN	-48,456.00	.00	.00	.00	.00	.00	.0%
31303300 433110 E SERV OPR	-26,164.00	-26,164.00	-26,164.00	-49,467.27	.00	-26,164.00	.0%
31303300 433112 AFORE SHER	.00	.00	.00	-5,688.10	.00	.00	.0%
31303300 433114 LAW ENF GR	-50,209.32	.00	-153,169.24	-56,064.34	.00	.00	.0%
31303300 433120 VW PRO FED	-115,349.99	-126,908.00	-126,908.00	-91,619.79	.00	-126,908.00	.0%
31303300 433160 TRANSP FED	-27,958.05	-63,213.00	-93,213.00	-10,587.80	.00	.00	.0%
31303300 433161 TRANSP FED	-59,629.24	.00	-33,486.76	-42,335.98	.00	-63,213.00	.0%
31303300 433201 1-T GRANTS	.00	.00	-50,000.00	-75,000.00	.00	.00	.0%
31303300 433202 1-T GR #2	-1,776,602.14	.00	-8,043,502.86	.00	.00	.00	.0%
31303300 433772 SPC PR GRT	-737,932.43	.00	-151,886.81	-672,357.09	.00	.00	.0%
31303300 433999 OTH FED GR	-44,807.12	.00	.00	-178,837.50	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-2,887,108.29	-216,285.00	-8,678,330.67	-1,181,957.87	.00	-216,285.00	.0%
31304100 NON-REVENUE RECEIPTS							
31304100 441201 SALE PROP	-25,479.96	-25,000.00	-25,000.00	-102,629.62	.00	-25,000.00	.0%
TOTAL NON-REVENUE RECEIPTS	-25,479.96	-25,000.00	-25,000.00	-102,629.62	.00	-25,000.00	.0%
31304109 RESERVE FUNDS							
31304109 441901 RESERV USE	.00	.00	-29,273,156.86	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-29,273,156.86	.00	.00	.00	.0%
TOTAL GENERAL FUND	-71,304,534.42	-72,097,430.00	-111,611,914.09	-64,240,816.81	.00	-76,785,031.00	6.5%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

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ACCOUNTS FOR:

LAW LIBRARY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

33301600 CHARGES FOR SERVICES							
33301600 416104 LAW LIB FE	-4,650.90	-4,800.00	-4,800.00	-3,859.50	.00	-4,800.00	.0%
TOTAL CHARGES FOR SERVICES	-4,650.90	-4,800.00	-4,800.00	-3,859.50	.00	-4,800.00	.0%

33301900 RECOVERED COST							
33301900 419214 CTY LLIB C	-2,290.46	-2,000.00	-2,000.00	-1,714.48	.00	-2,000.00	.0%
TOTAL RECOVERED COST	-2,290.46	-2,000.00	-2,000.00	-1,714.48	.00	-2,000.00	.0%

33304109 RESERVE FUNDS							
33304109 441901 RESERV USE	.00	-12,800.00	-12,800.00	.00	.00	-12,800.00	.0%
TOTAL RESERVE FUNDS	.00	-12,800.00	-12,800.00	.00	.00	-12,800.00	.0%
TOTAL LAW LIBRARY FUND	-6,941.36	-19,600.00	-19,600.00	-5,573.98	.00	-19,600.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

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ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

36301900 RECOVERED COST							
36301900 419215 CTY DISP C	-498,722.18	-510,101.00	-523,159.33	-499,094.79	.00	-578,263.00	13.4%
36301900 419299 MISC REFUN	-364.45	.00	.00	-207.95	.00	.00	.0%
TOTAL RECOVERED COST	-499,086.63	-510,101.00	-523,159.33	-499,302.74	.00	-578,263.00	13.4%

36302300 SHARED EXPENSES (CATEGORICAL)							
36302300 423201 SHER DISP	-215,138.10	-221,128.00	-221,128.00	-121,296.56	.00	-212,758.00	-3.8%
TOTAL SHARED EXPENSES (CATEG	-215,138.10	-221,128.00	-221,128.00	-121,296.56	.00	-212,758.00	-3.8%

36302400 CATEGORICAL AID STATE							
36302400 424418 VA E911	-387,189.29	-372,000.00	-372,000.00	-262,322.84	.00	-360,000.00	-3.2%
36302400 424999 OTH ST GRA	-2,768.04	-3,000.00	-63,397.50	-3,782.04	.00	-4,000.00	33.3%
TOTAL CATEGORICAL AID STATE	-389,957.33	-375,000.00	-435,397.50	-266,104.88	.00	-364,000.00	-2.9%

36304105 FUND TRANSFERS							
36304105 441531 TRANSF GF	-959,820.50	-1,005,633.00	-1,033,382.83	-596,438.50	.00	-1,122,551.00	11.6%
TOTAL FUND TRANSFERS	-959,820.50	-1,005,633.00	-1,033,382.83	-596,438.50	.00	-1,122,551.00	11.6%
TOTAL CENTRAL DISPATCH FUND	-2,064,002.56	-2,111,862.00	-2,213,067.66	-1,483,142.68	.00	-2,277,572.00	7.8%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

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ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

37301900 RECOVERED COST							
37301900 419224 EDC E DEV	-148,677.50	.00	-45,892.00	.00	.00	.00	.0%
37301900 419299 MISC REFUN	.00	.00	.00	-8,643.44	.00	.00	.0%
TOTAL RECOVERED COST	-148,677.50	.00	-45,892.00	-8,643.44	.00	.00	.0%

37302400 CATEGORICAL AID STATE							
37302400 424423 TOBACCO	-60,087.59	.00	-297,653.41	-357,741.00	.00	.00	.0%
37302400 424999 OTH ST GRA	.00	.00	-1,036,250.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-60,087.59	.00	-1,333,903.41	-357,741.00	.00	.00	.0%

37303300 CATEGORICAL AID FEDERAL							
37303300 433200 OTH FED FU	.00	.00	-1,200,000.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	.00	.00	-1,200,000.00	.00	.00	.00	.0%

37304105 FUND TRANSFERS							
37304105 441531 TRANSF GF	-1,000,000.00	.00	-2,124,500.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-1,000,000.00	.00	-2,124,500.00	.00	.00	.00	.0%

37304109 RESERVE FUNDS							
37304109 441901 RESERV USE	.00	.00	-1,154,826.23	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	-1,154,826.23	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	-1,208,765.09	.00	-5,859,121.64	-366,384.44	.00	.00	.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

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ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

39301900 RECOVERED COST							
39301900 411603 CO GB PEN	-17.37	.00	.00	-1.93	.00	.00	.0%
39301900 419221 HARVEST FO	-6,790.24	.00	-623,863.13	.00	.00	.00	.0%
39301900 419224 EDC E DEV	-23,350.00	.00	-22,547.55	.00	.00	.00	.0%
39301900 419270 IN-KOFSET	.00	.00	-40,950.21	.00	.00	.00	.0%
39301900 419292 SL CIT SHR	-337.63	.00	.00	-23.07	.00	.00	.0%
TOTAL RECOVERED COST	-30,495.24	.00	-687,360.89	-25.00	.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	-73,380.32	.00	-2,170,299.19	-591,645.03	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-73,380.32	.00	-2,170,299.19	-591,645.03	.00	.00	.0%

39304105 FUND TRANSFERS							
39304105 441531 TRANSF GF	-9,729.75	.00	-298,247.17	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	-9,729.75	.00	-298,247.17	.00	.00	.00	.0%

39304109 RESERVE FUNDS							
39304109 441901 RESERV USE	.00	.00	27,549.16	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	27,549.16	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	-113,605.31	.00	-3,254,372.09	-591,670.03	.00	.00	.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

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ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

45301500 REVENUE FROM USE OF PROPERTY							
45301500 415104 INVEST INC	-38,306.00	.00	.00	.00	.00	.00	.0%
TOTAL REVENUE FROM USE OF PR	-38,306.00	.00	.00	.00	.00	.00	.0%

45301800 MISCELLANEOUS REVENUE							
45301800 418907 SALE R/E	-1,000,000.00	.00	.00	.00	.00	.00	.0%
45301800 418914 SAL TIMBER	-410,782.50	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-1,410,782.50	.00	.00	.00	.00	.00	.0%

45301900 RECOVERED COST							
45301900 419220 CTY SHR C	-13,408.75	.00	.00	.00	.00	.00	.0%
45301900 419221 HARVEST FO	-900,000.00	.00	.00	-3,000,000.00	.00	.00	.0%
TOTAL RECOVERED COST	-913,408.75	.00	.00	-3,000,000.00	.00	.00	.0%

45302400 CATEGORICAL AID STATE							
45302400 424417 COM OPP FD	-550,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-550,000.00	.00	.00	.00	.00	.00	.0%

45304105 FUND TRANSFERS							
45304105 441531 TRANSF GF	-3,263,137.60	-1,616,161.00	-1,823,840.98	.00	.00	-1,721,484.00	6.5%
TOTAL FUND TRANSFERS	-3,263,137.60	-1,616,161.00	-1,823,840.98	.00	.00	-1,721,484.00	6.5%
TOTAL INDUSTRIAL DEVELOPMENT	-6,175,634.85	-1,616,161.00	-1,823,840.98	-3,000,000.00	.00	-1,721,484.00	6.5%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

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ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

46302400 CATEGORICAL AID STATE							
46302400 424106 PUB A CSA	-2,543,991.57	-3,137,166.00	-3,137,166.00	-1,734,557.91	.00	-3,588,565.00	14.4%
46302400 424107 CSA ADM EX	-10,787.00	-10,787.00	-10,787.00	-13,405.00	.00	-13,405.00	24.3%
TOTAL CATEGORICAL AID STATE	-2,554,778.57	-3,147,953.00	-3,147,953.00	-1,747,962.91	.00	-3,601,970.00	14.4%

46304105 FUND TRANSFERS							
46304105 441531 TRANSF GF	-1,157,861.33	-1,209,401.00	-1,209,401.00	-705,483.87	.00	-1,518,226.00	25.5%
TOTAL FUND TRANSFERS	-1,157,861.33	-1,209,401.00	-1,209,401.00	-705,483.87	.00	-1,518,226.00	25.5%
TOTAL CHILDRENS SERVICES ACT	-3,712,639.90	-4,357,354.00	-4,357,354.00	-2,453,446.78	.00	-5,120,196.00	17.5%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

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ACCOUNTS FOR:

FIELDAL SANITARY DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-44.25	-25.00	-25.00	-16.67	.00	.00	.0%
TOTAL REVENUE FROM USE OF PR	-44.25	-25.00	-25.00	-16.67	.00	.00	-100.0%

50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-20,475.00	-20,475.00	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	-20,475.00	-20,475.00	.00	.00	.00	-100.0%
TOTAL FIELDAL SANITARY DIST	-44.25	-20,500.00	-20,500.00	-16.67	.00	.00	-100.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

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ACCOUNTS FOR:

PHILPOTT MARINA FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

51301500 REVENUE FROM USE OF PROPERTY							
51301500 415220 SLIP RENTS	-72,432.71	-70,600.00	-70,600.00	-94,164.96	.00	-75,400.00	6.8%
51301500 415223 CAMP RENTS	-36,920.00	-24,000.00	-24,000.00	-60,695.00	.00	-36,000.00	50.0%
TOTAL REVENUE FROM USE OF PR	-109,352.71	-94,600.00	-94,600.00	-154,859.96	.00	-111,400.00	17.8%

51301800 MISCELLANEOUS REVENUE							
51301800 419280 FUEL SALES	-70,508.70	-53,000.00	-53,000.00	-39,747.94	.00	-60,000.00	13.2%
51301800 419283 STORE SALE	-37,893.10	-32,000.00	-32,000.00	-17,616.19	.00	-34,000.00	6.3%
TOTAL MISCELLANEOUS REVENUE	-108,401.80	-85,000.00	-85,000.00	-57,364.13	.00	-94,000.00	10.6%

51301900 RECOVERED COST							
51301900 419224 EDC E DEV	.00	.00	-30,000.00	-30,000.00	.00	.00	.0%
TOTAL RECOVERED COST	.00	.00	-30,000.00	-30,000.00	.00	.00	.0%

51304105 FUND TRANSFERS							
51304105 441531 TRANSF GF	.00	.00	-15,842.25	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	.00	.00	-15,842.25	.00	.00	.00	.0%

51304109 RESERVE FUNDS							
51304109 441901 RESERV USE	.00	4,925.00	4,925.00	.00	.00	8,984.00	82.4%
TOTAL RESERVE FUNDS	.00	4,925.00	4,925.00	.00	.00	8,984.00	82.4%
TOTAL PHILPOTT MARINA FUND	-217,754.51	-174,675.00	-220,517.25	-242,224.09	.00	-196,416.00	12.4%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

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ACCOUNTS FOR:

SELF-INSURANCE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

58301500 REVENUE FROM USE OF PROPERTY							
58301500 415101 BANK INT	-5,504.23	-4,000.00	-4,000.00	-101,969.37	.00	-216,000.00	5300.0%
TOTAL REVENUE FROM USE OF PR	-5,504.23	-4,000.00	-4,000.00	-101,969.37	.00	-216,000.00	5300.0%

58301600 CHARGES FOR SERVICES							
58301600 416900 INS H CO	-3,165,849.99	-3,253,431.00	-3,253,431.00	-2,701,660.08	.00	-3,618,000.00	11.2%
58301600 416910 INS H SCH	-8,776,872.44	-8,718,083.00	-8,718,083.00	-6,536,139.68	.00	-8,979,000.00	3.0%
58301600 416920 INS H DSS	-833,693.25	-840,643.00	-840,643.00	-652,223.59	.00	-904,000.00	7.5%
58301600 416930 INS H PSA	-523,807.44	-515,129.00	-515,129.00	-401,546.45	.00	-514,000.00	-.2%
58301600 416950 INS HCOBRA	-34,923.40	.00	.00	-35,435.33	.00	.00	.0%
58301600 416960 INS D HCO	-117,369.04	-108,000.00	-108,000.00	-114,977.57	.00	-150,000.00	38.9%
58301600 416970 INS D SCHO	-347,783.26	-348,000.00	-348,000.00	-316,665.75	.00	-420,000.00	20.7%
58301600 416980 INS D DSS	-32,965.40	-33,600.00	-33,600.00	-30,610.96	.00	-40,800.00	21.4%
58301600 416990 INS D COBR	-5,051.30	.00	.00	-4,940.84	.00	.00	.0%
TOTAL CHARGES FOR SERVICES	-13,838,315.52	-13,816,886.00	-13,816,886.00	-10,794,200.25	.00	-14,625,800.00	5.9%

58304109 RESERVE FUNDS							
58304109 441901 RESERV USE	.00	-500,000.00	-500,000.00	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	-500,000.00	-500,000.00	.00	.00	.00	-100.0%
TOTAL SELF-INSURANCE FUND	-13,843,819.75	-14,320,886.00	-14,320,886.00	-10,896,169.62	.00	-14,841,800.00	3.6%
GRAND TOTAL	-98,647,742.00	-94,718,468.00	-143,701,173.71	-83,279,445.10	.00	-100,962,099.00	6.6%

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

03/28/2023 10:00 | PRODCOUNTY LIVE DATABASE
 djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1
 | bgnyrpts

PROJECTION: 20244 HENRY-MARTINSVILLE SOCIAL SERVICES 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
HENRY-MTSV SOCIAL SERVICES							

65401900 RECOVERED COSTS							
65401900 419216 CTY SOC SER	-398,291.63	-548,056.00	-614,597.52	-365,707.35	.00	-598,136.00	9.1%
65401900 419299 MISC REFUN	-13,928.68	.00	.00	-10,945.79	.00	.00	.0%
TOTAL RECOVERED COSTS	-412,220.31	-548,056.00	-614,597.52	-376,653.14	.00	-598,136.00	9.1%

65402400 CATEGORICAL AID STATE							
65402400 424102 PUB A ADMN	-2,771,810.17	-3,709,965.00	-3,713,418.19	-1,970,038.62	.00	-4,072,145.00	9.8%
TOTAL CATEGORICAL AID STATE	-2,771,810.17	-3,709,965.00	-3,713,418.19	-1,970,038.62	.00	-4,072,145.00	9.8%

65403300 CATEGORICAL AID FEDERAL							
65403300 433507 PUB AS ADM	-4,611,552.93	-4,572,012.00	-4,572,012.00	-3,302,346.70	.00	-4,959,687.00	8.5%
TOTAL CATEGORICAL AID FEDERA	-4,611,552.93	-4,572,012.00	-4,572,012.00	-3,302,346.70	.00	-4,959,687.00	8.5%

65404105 FUND TRANSFERS							
65404105 441531 TRANSF GF	-765,552.02	-1,036,579.00	-1,165,747.78	-643,215.44	.00	-1,136,070.00	9.6%
TOTAL FUND TRANSFERS	-765,552.02	-1,036,579.00	-1,165,747.78	-643,215.44	.00	-1,136,070.00	9.6%
TOTAL HENRY-MTSV SOCIAL SERV	-8,561,135.43	-9,866,612.00	-10,065,775.49	-6,292,253.90	.00	-10,766,038.00	9.1%
GRAND TOTAL	-8,561,135.43	-9,866,612.00	-10,065,775.49	-6,292,253.90	.00	-10,766,038.00	9.1%

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

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2023 - 2024**

<u>ACCOUNT NAME</u>	<u>2023 ORIG BUD</u>	<u>2024 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
<u>SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT</u>				
SCHOOL FUND	102,422,358.00	102,684,412.00	262,054.00	0.3%
School Board budget request for local funds reduced from \$19,415,301 to \$19,351,186 a decrease of \$64,115				
SCHOOL TEXTBOOK FUND	1,008,000.00	920,000.00	(88,000.00)	-8.7%
School Textbook budget adjusted to total expenditures projected for FY 2024 of \$920,000				
School Textbook budgeted revenues projected for FY 2024 is \$679,356				
(Which is amount to be transferred from the School fund)				
SCHOOL CAFETERIA FUND	6,176,119.00	6,820,249.00	644,130.00	10.4%



FY 2023-24 **COUNTY BUDGET**

Expenditures - General Fund



FY 2023-24 **COUNTY BUDGET**

Expenditures - General Govt. Administration

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 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	2,973.08	3,076.00	3,076.00	2,212.65	.00	3,076.00	.0%
31311010 521100	EMPLR MEDI	695.39	721.00	721.00	517.48	.00	721.00	.0%
31311010 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31311010 527000	WORKR COMP	36.45	49.00	49.00	22.95	.00	42.00	-14.3%
31311010 531500	PROF LEGAL	180,115.20	250,000.00	250,000.00	51,559.50	.00	100,000.00	-60.0%
31311010 531600	PROF OTHER	33,394.76	40,000.00	137,275.00	145,319.46	.00	85,000.00	112.5%
31311010 535000	PRINT/BIND	350.00	350.00	350.00	.00	.00	350.00	.0%
31311010 536000	ADVERTISIN	5,973.16	8,000.00	8,000.00	3,801.70	.00	8,000.00	.0%
31311010 552200	MESSENGER	86.62	100.00	100.00	.00	.00	100.00	.0%
31311010 553060	SURETY BON	5.50	12.00	12.00	5.88	.00	12.00	.0%
31311010 553070	PUBLIC OFF	34.83	67.00	67.00	37.08	.00	54.00	-19.4%
31311010 553080	GEN LIAB I	32.97	48.00	48.00	29.97	.00	42.00	-12.5%
31311010 555000	TRAVEL EXP	2,329.26	3,000.00	3,000.00	3,096.70	.00	3,500.00	16.7%
31311010 558100	DUES & ASS	15,397.00	17,000.00	17,000.00	15,183.00	.00	17,000.00	.0%
31311010 558480	RECOGNITIO	479.10	1,000.00	1,000.00	817.25	.00	1,000.00	.0%
31311010 558530	RECORD FEE	.00	200.00	200.00	.00	.00	200.00	.0%
31311010 560140	OTHER OPER	207.09	200.00	200.00	134.25	.00	200.00	.0%
31311010 595100	SAL CONTRA	.00	-62,066.00	-62,066.00	-41,259.59	.00	.00	.0%
31311010 599550	SLFRF/ARPA	4,593.75	.00	.00	.00	.00	.00	.0%
31311010 599555	SLFRF SALA	.00	62,066.00	62,066.00	41,259.59	.00	.00	.0%
TOTAL BOARD OF SUPERVISORS		304,922.76	382,043.00	479,318.00	266,401.82	.00	277,517.00	-27.4%

31312110	COUNTY ADMINISTRATOR							
31312110 511000	SALARY REG	515,666.98	460,174.00	477,261.00	357,546.76	.00	502,971.00	9.3%
31312110 512000	SAL O-TIME	750.58	750.00	750.00	553.02	.00	750.00	.0%
31312110 521000	EMPLR FICA	27,566.60	24,582.00	25,505.00	21,156.85	.00	26,460.00	7.6%
31312110 521100	EMPLR MEDI	7,559.94	6,755.00	7,004.00	5,169.35	.00	7,375.00	9.2%
31312110 522100	RET VRS	51,834.60	58,000.00	58,000.00	43,260.36	.00	62,062.00	7.0%
31312110 523000	HOSP/MED	43,049.65	43,395.00	43,395.00	32,480.06	.00	43,395.00	.0%
31312110 524100	GLIFE VRS	5,521.32	5,967.00	5,967.00	4,454.82	.00	6,395.00	7.2%
31312110 525000	DISAB INS	790.62	1,394.00	1,394.00	658.97	.00	919.00	-34.1%
31312110 526000	UNEMPY INS	158.40	400.00	400.00	52.00	.00	400.00	.0%
31312110 527000	WORKR COMP	390.05	427.00	435.00	225.56	.00	382.00	-10.5%
31312110 528110	CAR ALLOWA	16,347.60	4,800.00	4,800.00	3,600.00	.00	4,800.00	.0%
31312110 533110	R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31312110 535000	PRINT/BIND	.00	1,000.00	1,000.00	726.00	.00	1,000.00	.0%
31312110 544000	PRINT SHOP	2,172.00	2,172.00	2,172.00	1,448.00	.00	2,172.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31312110 552100 POSTAL SER	468.60	850.00	850.00	242.80	.00	850.00	.0%
31312110 552200 MESSENGER	141.15	300.00	300.00	133.06	.00	300.00	.0%
31312110 552300 TELECOMMUN	900.54	1,200.00	1,200.00	655.05	.00	1,200.00	.0%
31312110 552310 MOBILE TEL	2,114.67	2,700.00	2,700.00	1,643.73	.00	2,700.00	.0%
31312110 553060 SURETY BON	53.18	97.00	97.00	51.32	.00	104.00	7.2%
31312110 553070 PUBLIC OFF	326.59	608.00	608.00	332.23	.00	511.00	-16.0%
31312110 553080 GEN LIAB I	304.97	422.00	422.00	265.82	.00	408.00	-3.3%
31312110 555000 TRAVEL EXP	5,516.51	3,250.00	3,250.00	3,344.16	.00	5,000.00	53.8%
31312110 558100 DUES & ASS	2,459.19	3,750.00	3,750.00	1,364.26	.00	3,750.00	.0%
31312110 558330 PSA R POSI	-164,376.00	-175,895.00	-175,895.00	-131,921.28	.00	-193,998.00	10.3%
31312110 560010 OFFICE SUP	3,233.89	2,000.00	2,000.00	2,831.10	.00	2,000.00	.0%
31312110 560120 BOOKS/SUBS	1,807.78	1,750.00	1,750.00	1,004.13	.00	1,750.00	.0%
31312110 560140 OTHER OPER	298.99	2,500.00	2,500.00	70.00	.00	2,500.00	.0%
31312110 580020 FURN/FIXTU	1,358.00	250.00	250.00	.00	.00	250.00	.0%
31312110 580070 ADP EQUIP	728.98	250.00	250.00	968.99	.00	250.00	.0%
31312110 580200 ADP SOFTWA	851.51	.00	.00	599.88	.00	.00	.0%
31312110 595100 SAL CONTRA	.00	-606,644.00	-606,644.00	-416,470.51	.00	.00	.0%
31312110 599555 SLFRF SALA	.00	606,644.00	606,644.00	416,470.51	.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR	527,996.89	454,098.00	472,365.00	352,917.00	.00	486,906.00	7.2%
31312240 INDEPENDENT AUDITOR							
31312240 531200 PROF AUDIT	39,168.00	62,000.00	62,000.00	39,168.00	.00	64,250.00	3.6%
TOTAL INDEPENDENT AUDITOR	39,168.00	62,000.00	62,000.00	39,168.00	.00	64,250.00	3.6%
31312250 HUMAN RESOURCES / TRAINING							
31312250 511000 SALARY REG	79,511.94	121,871.00	115,835.00	81,707.57	.00	131,384.00	7.8%
31312250 512000 SAL O-TIME	.00	.00	.00	.00	.00	200.00	.0%
31312250 521000 EMPLR FICA	3,802.91	7,557.00	7,183.00	4,462.86	.00	8,159.00	8.0%
31312250 521100 EMPLR MEDI	889.31	1,768.00	1,682.00	1,043.68	.00	1,909.00	8.0%
31312250 522100 RET VRS	9,781.92	15,881.00	15,881.00	9,905.18	.00	17,094.00	7.6%
31312250 523000 HOSP/MED	10,118.04	18,798.00	16,298.00	10,724.38	.00	18,798.00	.0%
31312250 524100 GLIFE VRS	1,041.84	1,634.00	1,634.00	1,020.00	.00	1,762.00	7.8%
31312250 525000 DISAB INS	110.60	344.00	344.00	166.82	.00	360.00	4.7%
31312250 526000 UNEMPY INS	26.40	160.00	160.00	45.20	.00	160.00	.0%
31312250 527000 WORKR COMP	58.27	116.00	118.00	51.05	.00	99.00	-14.7%
31312250 531100 PROF HEALT	2,633.37	2,100.00	2,100.00	1,678.00	.00	2,100.00	.0%
31312250 531600 PROF OTHER	340.00	500.00	500.00	440.00	.00	500.00	.0%
31312250 531710 EMPL ASSIS	2,512.50	2,800.00	2,800.00	1,901.25	.00	2,800.00	.0%
31312250 533110 R/M EQUIP	.00	125.00	125.00	.00	.00	125.00	.0%
31312250 535000 PRINT/BIND	.00	250.00	250.00	102.00	.00	200.00	-20.0%
31312250 536000 ADVERTISIN	612.00	2,000.00	1,700.00	1,266.49	.00	1,800.00	-10.0%
31312250 538460 REIMB PSA	8,000.04	.00	.00	.00	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31312250 544000 PRINT SHOP	648.00	648.00	648.00	432.00	.00	648.00	.0%
31312250 552100 POSTAL SER	46.40	50.00	50.00	.00	.00	50.00	.0%
31312250 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312250 552300 TELECOMMUN	164.64	200.00	200.00	119.91	.00	200.00	.0%
31312250 552310 MOBILE TEL	478.54	865.00	865.00	322.92	.00	600.00	-30.6%
31312250 553060 SURETY BON	9.30	25.00	25.00	11.79	.00	27.00	8.0%
31312250 553070 PUBLIC OFF	56.45	159.00	159.00	76.27	.00	133.00	-16.4%
31312250 553080 GEN LIAB I	53.53	111.00	111.00	61.07	.00	106.00	-4.5%
31312250 555000 TRAVEL EXP	.00	500.00	400.00	.00	.00	500.00	.0%
31312250 555400 TRAV CONVE	200.00	450.00	550.00	580.00	.00	2,600.00	477.8%
31312250 558100 DUES & ASS	344.00	300.00	300.00	279.00	.00	330.00	10.0%
31312250 558330 PSA R POSI	-54,582.96	-85,478.00	-85,478.00	-64,108.53	.00	-93,235.00	9.1%
31312250 558480 RECOGNITIO	1,308.29	3,850.00	3,850.00	200.00	.00	3,000.00	-22.1%
31312250 560010 OFFICE SUP	346.82	350.00	350.00	428.53	.00	500.00	42.9%
31312250 560120 BOOKS/SUBS	275.00	300.00	300.00	149.94	.00	275.00	-8.3%
31312250 580020 FURN/FIXTU	.00	100.00	100.00	.00	.00	100.00	.0%
31312250 580070 ADP EQUIP	.00	.00	300.00	299.00	.00	300.00	.0%
31312250 595100 SAL CONTRA	.00	-168,129.00	-168,129.00	-99,628.35	.00	.00	.0%
31312250 599555 SLFRF SALA	.00	168,129.00	168,129.00	99,628.35	.00	.00	.0%
TOTAL HUMAN RESOURCES / TRAI	68,787.15	98,384.00	89,390.00	53,366.38	.00	103,634.00	5.3%
31312260 COUNTY ATTORNEY							
31312260 511000 SALARY REG	149,513.10	149,732.00	159,625.00	117,032.66	.00	161,170.00	7.6%
31312260 521000 EMPLR FICA	9,258.44	9,114.00	9,666.00	7,145.22	.00	9,933.00	9.0%
31312260 521100 EMPLR MEDI	2,212.35	2,215.00	2,360.00	1,835.88	.00	2,381.00	7.5%
31312260 522100 RET VRS	16,953.84	18,615.00	18,615.00	13,941.40	.00	19,887.00	6.8%
31312260 523000 HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31312260 524100 GLIFE VRS	1,806.00	1,915.00	1,915.00	1,435.68	.00	2,049.00	7.0%
31312260 525000 DISAB INS	110.60	132.00	132.00	94.50	.00	127.00	-3.8%
31312260 526000 UNEMPY INS	26.40	80.00	80.00	10.40	.00	80.00	.0%
31312260 527000 WORKR COMP	112.33	138.00	140.00	79.23	.00	117.00	-15.2%
31312260 528110 CAR ALLOWA	3,000.00	3,000.00	3,000.00	2,250.00	.00	3,000.00	.0%
31312260 531500 PROF LEGAL	1,987.51	2,700.00	2,700.00	1,612.07	.00	2,700.00	.0%
31312260 533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000 PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
31312260 552100 POSTAL SER	.00	200.00	200.00	.00	.00	200.00	.0%
31312260 552200 MESSENGER	.00	50.00	50.00	41.62	.00	50.00	.0%
31312260 552300 TELECOMMUN	82.32	100.00	100.00	59.94	.00	100.00	.0%
31312260 552310 MOBILE TEL	520.38	800.00	800.00	322.92	.00	800.00	.0%
31312260 553060 SURETY BON	18.59	31.00	31.00	17.52	.00	33.00	6.5%
31312260 553070 PUBLIC OFF	115.11	199.00	199.00	111.90	.00	165.00	-17.1%
31312260 553080 GEN LIAB I	106.13	138.00	138.00	89.46	.00	132.00	-4.3%
31312260 555000 TRAVEL EXP	2,497.58	700.00	700.00	1,653.66	.00	700.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31312260 558100 DUES & ASS	935.00	1,000.00	1,000.00	970.00	.00	1,000.00	.0%
31312260 560010 OFFICE SUP	.00	200.00	200.00	26.98	.00	200.00	.0%
31312260 560120 BOOKS/SUBS	1,307.18	1,800.00	1,800.00	1,629.75	.00	1,800.00	.0%
31312260 560140 OTHER OPER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 580020 FURN/FIXTU	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 595100 SAL CONTRA	.00	-193,620.00	-193,620.00	-132,798.63	.00	.00	.0%
31312260 599555 SLFRF SALA	.00	193,620.00	193,620.00	132,798.63	.00	.00	.0%
TOTAL COUNTY ATTORNEY	199,240.90	202,038.00	212,630.00	156,869.32	.00	215,803.00	6.8%
31312310 COMMISSIONER OF REVENUE							
31312310 511000 SALARY REG	382,370.27	413,648.00	424,696.00	297,891.65	.00	425,209.00	2.8%
31312310 512000 SAL O-TIME	6.86	.00	.00	.00	.00	.00	.0%
31312310 513000 P-TIME SAL	5,048.63	.00	.00	5,805.00	.00	.00	.0%
31312310 521000 EMPLR FICA	23,611.86	25,649.00	26,334.00	18,458.47	.00	26,367.00	2.8%
31312310 521100 EMPLR MEDI	5,522.19	6,001.00	6,161.00	4,316.84	.00	6,171.00	2.8%
31312310 522100 RET VRS	47,414.44	53,830.00	53,830.00	35,633.59	.00	55,325.00	2.8%
31312310 523000 HOSP/MED	60,016.77	70,872.00	61,872.00	35,792.16	.00	72,312.00	2.0%
31312310 524100 GLIFE VRS	5,105.44	5,547.00	5,547.00	3,670.04	.00	5,702.00	2.8%
31312310 525000 DISAB INS	1,008.22	1,199.00	1,199.00	699.21	.00	1,248.00	4.1%
31312310 526000 UNEMPY INS	223.88	560.00	560.00	64.77	.00	560.00	.0%
31312310 527000 WORKR COMP	2,248.96	3,061.00	3,134.00	1,522.55	.00	2,477.00	-19.1%
31312310 533110 R/M EQUIP	183.78	300.00	300.00	79.99	.00	300.00	.0%
31312310 533200 M/SC	689.65	900.00	900.00	635.54	.00	800.00	-11.1%
31312310 535000 PRINT/BIND	935.09	3,050.00	3,050.00	731.86	.00	2,500.00	-18.0%
31312310 536000 ADVERTISIN	361.50	475.00	475.00	.00	.00	475.00	.0%
31312310 539210 CONTR DP S	13,359.03	12,500.00	12,500.00	1,950.00	.00	12,800.00	2.4%
31312310 544000 PRINT SHOP	132.00	132.00	132.00	88.00	.00	132.00	.0%
31312310 552100 POSTAL SER	20,248.53	24,000.00	24,000.00	980.00	.00	24,000.00	.0%
31312310 552200 MESSENGER	154.67	200.00	200.00	28.10	.00	200.00	.0%
31312310 552300 TELECOMMUN	900.54	1,200.00	1,200.00	655.05	.00	1,200.00	.0%
31312310 553060 SURETY BON	45.18	86.00	86.00	43.81	.00	88.00	2.3%
31312310 553070 PUBLIC OFF	31.66	62.00	62.00	34.00	.00	51.00	-17.7%
31312310 553080 GEN LIAB I	260.81	376.00	376.00	220.87	.00	344.00	-8.5%
31312310 555000 TRAVEL EXP	.00	100.00	100.00	.00	.00	200.00	100.0%
31312310 558100 DUES & ASS	415.00	575.00	575.00	335.00	.00	575.00	.0%
31312310 560010 OFFICE SUP	1,975.16	2,000.00	2,000.00	1,203.76	.00	2,000.00	.0%
31312310 560120 BOOKS/SUBS	1,538.30	1,625.00	1,625.00	926.50	.00	1,625.00	.0%
31312310 580020 FURN/FIXTU	269.77	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENUE	574,078.19	627,948.00	630,914.00	411,766.76	.00	642,661.00	2.3%
31312320 ASSESSORS							
31312320 511000 SALARY REG	77,980.07	82,373.00	86,773.00	66,179.06	.00	88,139.00	7.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31312320 512000 SAL O-TIME	21.40	.00	.00	.00	.00	.00	.0%
31312320 521000 EMPLR FICA	4,809.11	5,108.00	5,381.00	4,080.46	.00	5,465.00	7.0%
31312320 521100 EMPLR MEDI	1,124.88	1,195.00	1,259.00	954.32	.00	1,279.00	7.0%
31312320 522100 RET VRS	9,775.92	10,735.00	10,735.00	8,038.56	.00	11,469.00	6.8%
31312320 523000 HOSP/MED	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31312320 524100 GLIFE VRS	1,041.12	1,104.00	1,104.00	827.82	.00	1,182.00	7.1%
31312320 525000 DISAB INS	346.76	383.00	383.00	282.24	.00	395.00	3.1%
31312320 526000 UNEMPY INS	52.80	160.00	160.00	20.80	.00	160.00	.0%
31312320 527000 WORKR COMP	798.78	1,090.00	1,125.00	551.02	.00	885.00	-18.8%
31312320 533110 R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31312320 533140 R/M VEH	181.89	1,000.00	1,000.00	66.00	.00	1,000.00	.0%
31312320 533220 M/SC SFTWA	21,352.00	22,420.00	22,420.00	.00	.00	22,653.00	1.0%
31312320 535000 PRINT/BIND	.00	150.00	150.00	.00	.00	150.00	.0%
31312320 539210 CONTR DP S	825.00	300.00	300.00	.00	.00	350.00	16.7%
31312320 544000 PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312320 552100 POSTAL SER	140.87	350.00	350.00	.00	.00	350.00	.0%
31312320 552200 MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300 TELECOMMUN	490.44	600.00	600.00	357.09	.00	600.00	.0%
31312320 552310 MOBILE TEL	960.24	1,000.00	1,000.00	720.18	.00	1,200.00	20.0%
31312320 553050 M VEH INS	893.00	900.00	900.00	895.00	.00	900.00	.0%
31312320 553060 SURETY BON	9.05	17.00	17.00	8.97	.00	19.00	11.8%
31312320 553070 PUBLIC OFF	54.44	108.00	108.00	58.37	.00	89.00	-17.6%
31312320 553080 GEN LIAB I	52.05	75.00	75.00	46.92	.00	71.00	-5.3%
31312320 555000 TRAVEL EXP	999.00	800.00	800.00	686.00	.00	800.00	.0%
31312320 558100 DUES & ASS	220.00	200.00	200.00	.00	.00	220.00	10.0%
31312320 560010 OFFICE SUP	903.13	1,000.00	1,000.00	7.98	.00	1,000.00	.0%
31312320 560080 VEH FUELS	139.81	750.00	750.00	89.99	.00	1,800.00	140.0%
31312320 560120 BOOKS/SUBS	2,013.49	670.00	670.00	120.59	.00	2,500.00	273.1%
31312320 580070 ADP EQUIP	410.63	400.00	400.00	92.61	.00	400.00	.0%
31312320 580200 ADP SOFTWA	369.96	.00	.00	.00	.00	.00	.0%
31312320 595100 SAL CONTRA	.00	-119,506.00	-119,506.00	-84,041.68	.00	.00	.0%
31312320 599555 SLFRF SALA	.00	119,506.00	119,506.00	84,041.68	.00	.00	.0%
TOTAL ASSESSORS	143,405.92	150,580.00	155,352.00	97,157.04	.00	160,768.00	6.8%
31312410 COUNTY TREASURER'S OFFICE							
31312410 511000 SALARY REG	346,847.91	377,205.00	382,005.00	286,148.64	.00	417,668.00	10.7%
31312410 512000 SAL O-TIME	103.72	1,000.00	1,000.00	498.40	.00	1,000.00	.0%
31312410 513000 P-TIME SAL	2,062.50	10,000.00	10,000.00	6,506.25	.00	10,000.00	.0%
31312410 521000 EMPLR FICA	20,731.40	24,072.00	24,370.00	17,478.98	.00	26,582.00	10.4%
31312410 521100 EMPLR MEDI	4,848.60	5,632.00	5,702.00	4,087.64	.00	6,220.00	10.4%
31312410 522100 RET VRS	41,958.04	49,081.00	49,081.00	35,953.12	.00	54,347.00	10.7%
31312410 523000 HOSP/MED	64,358.96	70,152.00	63,152.00	45,248.54	.00	75,212.00	7.2%
31312410 524100 GLIFE VRS	4,490.36	5,059.00	5,059.00	3,703.14	.00	5,600.00	10.7%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31312410 525000 DISAB INS	1,159.58	1,404.00	1,404.00	1,005.06	.00	1,553.00	10.6%
31312410 526000 UNEMPY INS	236.63	640.00	640.00	137.52	.00	720.00	12.5%
31312410 527000 WORKR COMP	255.11	370.00	377.00	183.21	.00	324.00	-12.4%
31312410 531500 PROF LEGAL	250.00	.00	.00	.00	.00	.00	.0%
31312410 533110 R/M EQUIP	475.00	750.00	750.00	214.00	.00	750.00	.0%
31312410 533200 M/SC	276.40	250.00	250.00	191.40	.00	350.00	40.0%
31312410 535000 PRINT/BIND	2,817.74	3,500.00	3,500.00	1,491.10	.00	3,500.00	.0%
31312410 536000 ADVERTISIN	630.00	700.00	700.00	650.00	.00	700.00	.0%
31312410 539210 CONTR DP S	14,349.12	15,000.00	15,000.00	12,609.53	.00	17,000.00	13.3%
31312410 539500 DEBT COLLE	-4,866.40	.00	.00	-4,493.61	.00	.00	.0%
31312410 544000 PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312410 552100 POSTAL SER	37,893.25	37,000.00	37,000.00	29,252.30	.00	40,000.00	8.1%
31312410 552110 POST METER	1,476.00	1,500.00	1,500.00	1,476.00	.00	1,500.00	.0%
31312410 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312410 552300 TELECOMMUN	1,146.05	1,200.00	1,200.00	833.16	.00	1,200.00	.0%
31312410 553060 SURETY BON	41.86	82.00	82.00	41.21	.00	89.00	8.5%
31312410 553080 GEN LIAB I	239.40	353.00	353.00	216.12	.00	347.00	-1.7%
31312410 555000 TRAVEL EXP	4,126.78	3,000.00	3,000.00	1,564.10	.00	4,500.00	50.0%
31312410 555400 TRAV CONVE	250.00	500.00	500.00	445.00	.00	750.00	50.0%
31312410 558100 DUES & ASS	350.00	550.00	550.00	550.00	.00	550.00	.0%
31312410 560010 OFFICE SUP	4,090.86	2,500.00	2,500.00	2,333.82	.00	3,000.00	20.0%
31312410 580020 FURN/FIXTU	.00	300.00	300.00	389.33	.00	300.00	.0%
31312410 580070 ADP EQUIP	136.24	500.00	500.00	465.17	.00	15,300.00	2960.0%
31312410 580200 ADP SOFTWA	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY TREASURER'S OFF	550,819.11	612,734.00	610,909.00	449,235.13	.00	689,496.00	12.5%
31312430 FINANCE							
31312430 511000 SALARY REG	428,353.83	444,120.00	462,320.00	350,607.33	.00	474,868.00	6.9%
31312430 512000 SAL O-TIME	6,445.60	4,000.00	4,000.00	4,191.53	.00	5,500.00	37.5%
31312430 521000 EMPLR FICA	24,723.92	27,787.00	28,916.00	20,279.21	.00	29,786.00	7.2%
31312430 521100 EMPLR MEDI	5,782.39	6,501.00	6,766.00	4,742.65	.00	6,969.00	7.2%
31312430 522100 RET VRS	52,616.84	57,875.00	57,875.00	43,271.48	.00	61,786.00	6.8%
31312430 523000 HOSP/MED	64,352.62	62,913.00	62,913.00	47,179.71	.00	65,073.00	3.4%
31312430 524100 GLIFE VRS	5,604.76	5,955.00	5,955.00	4,456.14	.00	6,366.00	6.9%
31312430 525000 DISAB INS	900.62	1,020.00	1,020.00	809.14	.00	1,119.00	9.7%
31312430 526000 UNEMPY INS	203.02	560.00	560.00	80.98	.00	560.00	.0%
31312430 527000 WORKR COMP	313.60	422.00	431.00	219.04	.00	358.00	-15.2%
31312430 528200 EDUCATION	.00	.00	.00	.00	.00	2,500.00	.0%
31312430 533110 R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31312430 533200 M/SC	1,544.00	1,600.00	1,600.00	1,621.00	.00	1,700.00	6.3%
31312430 535000 PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31312430 544000 PRINT SHOP	1,128.00	1,128.00	1,128.00	752.00	.00	1,128.00	.0%
31312430 552100 POSTAL SER	2,342.61	2,700.00	2,700.00	2,074.80	.00	2,700.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31312430 552200 MESSENGER	16.07	100.00	100.00	18.51	.00	100.00	.0%
31312430 552300 TELECOMMUN	653.58	800.00	800.00	475.20	.00	800.00	.0%
31312430 552310 MOBILE TEL	553.54	800.00	800.00	362.92	.00	800.00	.0%
31312430 553060 SURETY BON	49.66	92.00	92.00	49.62	.00	100.00	8.7%
31312430 553070 PUBLIC OFF	299.54	586.00	586.00	323.69	.00	484.00	-17.4%
31312430 553080 GEN LIAB I	285.88	408.00	408.00	258.97	.00	387.00	-5.1%
31312430 555000 TRAVEL EXP	140.71	500.00	500.00	.00	.00	500.00	.0%
31312430 555400 TRAV CONVE	319.00	500.00	500.00	.00	.00	500.00	.0%
31312430 558100 DUES & ASS	2,924.00	3,000.00	3,000.00	2,564.00	.00	3,070.00	2.3%
31312430 558330 PSA R POSI	-159,378.00	-168,225.00	-168,225.00	-126,168.75	.00	-176,017.00	4.6%
31312430 560010 OFFICE SUP	3,231.13	2,500.00	2,500.00	760.06	.00	2,400.00	-4.0%
31312430 560120 BOOKS/SUBS	458.75	650.00	650.00	485.20	.00	650.00	.0%
31312430 560140 OTHER OPER	1,208.82	2,800.00	2,800.00	1,376.83	.00	2,800.00	.0%
31312430 580020 FURN/FIXTU	1,178.44	500.00	500.00	649.00	.00	500.00	.0%
31312430 580070 ADP EQUIP	144.97	500.00	500.00	199.99	.00	500.00	.0%
31312430 580200 ADP SOFTWA	.00	700.00	700.00	545.00	.00	700.00	.0%
31312430 595100 SAL CONTRA	.00	-611,153.00	-611,153.00	-424,890.28	.00	.00	.0%
31312430 599555 SLFRF SALA	.00	611,153.00	611,153.00	424,890.28	.00	.00	.0%
TOTAL FINANCE	446,397.90	463,792.00	483,395.00	362,185.25	.00	499,687.00	7.7%
31312510 COUNTY INFORMATION SERVICES							
31312510 511000 SALARY REG	59,318.79	44,458.00	43,458.00	32,845.29	.00	52,516.00	18.1%
31312510 512000 SAL O-TIME	20.16	500.00	500.00	.00	.00	.00	.0%
31312510 521000 EMPLR FICA	3,613.90	2,788.00	2,726.00	2,019.32	.00	3,256.00	16.8%
31312510 521100 EMPLR MEDI	845.16	652.00	638.00	472.23	.00	762.00	16.9%
31312510 522100 RET VRS	5,508.74	5,794.00	5,794.00	3,956.82	.00	6,834.00	17.9%
31312510 523000 HOSP/MED	7,291.70	8,679.00	7,979.00	5,785.36	.00	8,679.00	.0%
31312510 524100 GLIFE VRS	586.80	596.00	596.00	407.44	.00	704.00	18.1%
31312510 525000 DISAB INS	187.12	252.00	252.00	172.04	.00	298.00	18.3%
31312510 526000 UNEMPY INS	52.80	80.00	80.00	36.80	.00	80.00	.0%
31312510 527000 WORKR COMP	43.55	42.00	42.00	20.40	.00	40.00	-4.8%
31312510 531600 PROF OTHER	.00	3,500.00	3,500.00	.00	.00	1,500.00	-57.1%
31312510 533110 R/M EQUIP	2,453.89	2,000.00	4,842.84	3,441.72	.00	2,000.00	.0%
31312510 533200 M/SC	6,707.80	5,100.00	5,100.00	2,061.69	.00	5,500.00	7.8%
31312510 533220 M/SC SFTWA	175,540.38	186,525.00	187,326.75	176,657.49	.00	206,932.00	10.9%
31312510 535000 PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 538470 REIMB PSA	80,643.96	118,470.00	118,470.00	88,852.50	.00	106,914.00	-9.8%
31312510 544000 PRINT SHOP	264.00	264.00	264.00	176.00	.00	264.00	.0%
31312510 552100 POSTAL SER	.00	50.00	50.00	.00	.00	50.00	.0%
31312510 552200 MESSENGER	1,783.50	1,872.00	1,872.00	1,150.43	.00	1,872.00	.0%
31312510 552300 TELECOMMUN	818.22	1,000.00	1,000.00	595.08	.00	1,000.00	.0%
31312510 552310 MOBILE TEL	360.00	360.00	360.00	180.00	.00	360.00	.0%
31312510 552400 INTERNET	1,494.26	2,035.00	2,035.00	1,320.75	.00	7,327.00	260.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31312510 553060 SURETY BON	7.75	9.00	9.00	4.56	.00	11.00	22.2%
31312510 553070 PUBLIC OFF	50.47	59.00	59.00	30.99	.00	53.00	-10.2%
31312510 553080 GEN LIAB I	43.64	41.00	41.00	24.79	.00	42.00	2.4%
31312510 553130 CYBER INS	750.00	750.00	750.00	750.00	.00	750.00	.0%
31312510 555000 TRAVEL EXP	186.72	250.00	250.00	32.00	.00	250.00	.0%
31312510 555400 TRAV CONVE	85.00	500.00	500.00	.00	.00	500.00	.0%
31312510 558100 DUES & ASS	50.00	189.00	189.00	.00	.00	50.00	-73.5%
31312510 558510 SMALL TOOL	68.40	100.00	100.00	.00	.00	100.00	.0%
31312510 560010 OFFICE SUP	383.48	500.00	500.00	27.49	.00	500.00	.0%
31312510 560070 R/M SUPPL	87.60	1,000.00	1,000.00	199.97	.00	1,500.00	50.0%
31312510 560120 BOOKS/SUBS	.00	200.00	200.00	.00	.00	500.00	150.0%
31312510 560140 OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 580070 ADP EQUIP	.00	500.00	12,300.00	2,341.87	.00	500.00	.0%
31312510 580200 ADP SOFTWA	779.32	1,000.00	6,744.41	5,744.41	.00	1,000.00	.0%
31312510 595100 SAL CONTRA	.00	-63,841.00	-63,841.00	-39,979.45	.00	.00	.0%
31312510 599555 SLFRF SALA	.00	63,841.00	63,841.00	39,979.45	.00	.00	.0%
TOTAL COUNTY INFORMATION SER	350,027.11	390,715.00	409,583.59	329,307.44	.00	413,244.00	5.8%
31312520 CENTRAL PURCHASING							
31312520 511000 SALARY REG	165,894.79	174,339.00	181,268.00	137,681.92	.00	186,542.00	7.0%
31312520 512000 SAL O-TIME	.00	300.00	300.00	.00	.00	300.00	.0%
31312520 521000 EMPLR FICA	10,247.67	10,829.00	11,259.00	8,462.93	.00	11,586.00	7.0%
31312520 521100 EMPLR MEDI	2,396.57	2,533.00	2,635.00	1,979.19	.00	2,711.00	7.0%
31312520 522100 RET VRS	20,690.40	22,718.00	22,718.00	17,013.80	.00	24,270.00	6.8%
31312520 523000 HOSP/MED	26,034.12	26,037.00	26,037.00	19,525.59	.00	26,037.00	.0%
31312520 524100 GLIFE VRS	2,203.92	2,337.00	2,337.00	1,752.12	.00	2,501.00	7.0%
31312520 525000 DISAB INS	331.80	396.00	396.00	283.50	.00	381.00	-3.8%
31312520 526000 UNEMPY INS	79.20	240.00	240.00	31.20	.00	240.00	.0%
31312520 527000 WORKR COMP	121.71	165.00	170.00	86.10	.00	140.00	-15.2%
31312520 533110 R/M EQUIP	65.00	120.00	120.00	.00	.00	120.00	.0%
31312520 535000 PRINT/BIND	431.25	600.00	600.00	.00	.00	600.00	.0%
31312520 536000 ADVERTISIN	46.67	600.00	600.00	389.57	.00	600.00	.0%
31312520 544000 PRINT SHOP	1,176.00	1,176.00	1,176.00	784.00	.00	1,176.00	.0%
31312520 552100 POSTAL SER	.00	500.00	500.00	.00	.00	500.00	.0%
31312520 552300 TELECOMMUN	1,327.86	1,300.00	1,300.00	915.20	.00	1,300.00	.0%
31312520 552310 MOBILE TEL	283.32	360.00	360.00	213.78	.00	360.00	.0%
31312520 553060 SURETY BON	19.22	36.00	36.00	19.07	.00	39.00	8.3%
31312520 553070 PUBLIC OFF	116.43	228.00	228.00	124.72	.00	188.00	-17.5%
31312520 553080 GEN LIAB I	111.08	158.00	158.00	99.77	.00	151.00	-4.4%
31312520 555000 TRAVEL EXP	1,563.08	1,750.00	1,750.00	699.52	.00	1,750.00	.0%
31312520 558100 DUES & ASS	475.00	500.00	500.00	490.00	.00	525.00	5.0%
31312520 560010 OFFICE SUP	1,376.11	1,300.00	2,227.18	949.17	.00	1,300.00	.0%
31312520 580070 ADP EQUIP	109.00	300.00	300.00	.00	.00	1,358.00	352.7%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31312520 595100 SAL CONTRA	.00	-239,894.00	-239,894.00	-166,889.76	.00	.00	.0%
31312520 599555 SLFRF SALA	.00	239,894.00	239,894.00	166,889.76	.00	.00	.0%
TOTAL CENTRAL PURCHASING	235,100.20	248,822.00	257,215.18	191,501.15	.00	264,675.00	6.4%
31313200 REGISTRAR							
31313200 511000 SALARY REG	126,652.38	133,751.00	138,151.00	104,712.56	.00	143,113.00	7.0%
31313200 511110 BOARD MEMB	11,616.48	12,199.00	12,199.00	8,596.08	.00	11,152.00	-8.6%
31313200 512000 SAL O-TIME	4,302.98	10,000.00	10,000.00	4,342.12	.00	5,000.00	-50.0%
31313200 513000 P-TIME SAL	41,142.03	30,500.00	31,900.00	24,721.88	.00	36,153.00	18.5%
31313200 521000 EMPLR FICA	11,295.70	11,565.00	11,925.00	8,882.28	.00	12,122.00	4.8%
31313200 521100 EMPLR MEDI	2,641.49	2,707.00	2,792.00	2,077.27	.00	2,837.00	4.8%
31313200 522100 RET VRS	15,797.76	17,403.00	17,403.00	13,050.54	.00	18,621.00	7.0%
31313200 523000 HOSP/MED	17,626.27	17,358.00	17,358.00	13,385.58	.00	17,358.00	.0%
31313200 524100 GLIFE VRS	1,690.80	1,793.00	1,793.00	1,344.24	.00	1,919.00	7.0%
31313200 525000 DISAB INS	303.11	333.00	333.00	250.33	.00	342.00	2.7%
31313200 526000 UNEMPY INS	154.94	509.00	509.00	68.60	.00	636.00	25.0%
31313200 527000 WORKR COMP	130.90	170.00	174.00	87.18	.00	146.00	-14.1%
31313200 532000 TEMP HELP	2,065.60	3,000.00	3,000.00	1,142.27	.00	2,500.00	-16.7%
31313200 532020 ELECTN OFF	21,890.00	60,000.00	60,000.00	27,466.25	.00	70,000.00	16.7%
31313200 533110 R/M EQUIP	47.10	2,000.00	2,000.00	224.00	.00	2,500.00	25.0%
31313200 533120 R/M BUILD	1,045.00	100.00	100.00	.00	.00	100.00	.0%
31313200 533200 M/SC	.00	500.00	500.00	.00	.00	500.00	.0%
31313200 533240 M/SC VMACH	8,653.00	9,000.00	17,999.00	8,999.00	.00	16,234.00	80.4%
31313200 535000 PRINT/BIND	6,235.00	4,000.00	7,270.00	7,651.00	.00	7,500.00	87.5%
31313200 535020 BALOT FORM	16,531.17	30,000.00	26,730.00	12,328.35	.00	51,175.00	70.6%
31313200 536000 ADVERTISIN	776.25	2,500.00	2,500.00	1,711.23	.00	2,500.00	.0%
31313200 539230 CONTR PROG	1,600.00	3,200.00	3,200.00	.00	.00	6,300.00	96.9%
31313200 544000 PRINT SHOP	864.00	864.00	864.00	576.00	.00	864.00	.0%
31313200 552100 POSTAL SER	29,227.91	12,000.00	12,000.00	6,340.50	.00	12,000.00	.0%
31313200 552200 MESSENGER	59.20	100.00	100.00	26.44	.00	100.00	.0%
31313200 552300 TELECOMMUN	967.11	960.00	960.00	663.37	.00	1,000.00	4.2%
31313200 553060 SURETY BON	21.43	42.00	42.00	20.59	.00	44.00	4.8%
31313200 553070 PUBLIC OFF	106.54	188.00	188.00	110.42	.00	198.00	5.3%
31313200 553080 GEN LIAB I	122.90	172.00	172.00	105.12	.00	162.00	-5.8%
31313200 554100 LEASE EQ	615.32	1,500.00	1,500.00	723.85	.00	2,200.00	46.7%
31313200 555000 TRAVEL EXP	1,856.98	3,500.00	3,500.00	1,763.21	.00	4,000.00	14.3%
31313200 558100 DUES & ASS	380.00	400.00	400.00	480.00	.00	400.00	.0%
31313200 560010 OFFICE SUP	5,459.74	4,000.00	4,000.00	3,707.19	.00	5,500.00	37.5%
31313200 560070 R/M SUPPL	6.42	.00	.00	.00	.00	.00	.0%
31313200 560080 VEH FUELS	110.95	200.00	200.00	150.75	.00	200.00	.0%
31313200 560120 BOOKS/SUBS	.00	200.00	200.00	.00	.00	200.00	.0%
31313200 560140 OTHER OPER	458.95	.00	.00	.00	.00	.00	.0%
31313200 560310 TRAIN SUPL	233.40	350.00	350.00	296.88	.00	400.00	14.3%

03/28/2023 09:53 | PRODCOUNTY LIVE DATABASE
 djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 10
 | bgnyrpts

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31313200	580020	FURN/FIXTU	333.15	500.00	500.00	2,311.67	.00	500.00	.0%
31313200	580070	ADP EQUIP	2,388.51	500.00	500.00	719.37	.00	500.00	.0%
31313200	580200	ADP SOFTWA	6,658.04	8,875.00	8,875.00	.00	.00	8,875.00	.0%
TOTAL REGISTRAR			342,068.51	386,939.00	402,187.00	259,036.12	.00	445,851.00	15.2%
TOTAL GENERAL GOVERNMENT ADM			3,782,012.64	4,080,093.00	4,265,258.77	2,968,911.41	.00	4,264,492.00	4.5%



FY 2023-24 **COUNTY BUDGET**

Expenditures - Judicial Administration

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

12 JUDICIAL ADMINISTRATION	-----						
31321100 CIRCUIT COURT							
31321100 511000 SALARY REG	56,071.78	87,956.00	76,847.00	44,411.52	.00	98,508.00	12.0%
31321100 512000 SAL O-TIME	16,808.94	12,000.00	12,000.00	13,476.32	.00	18,000.00	50.0%
31321100 516000 SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,629.11	.00	2,300.00	.0%
31321100 521000 EMPLR FICA	4,632.18	6,340.00	5,900.00	3,753.23	.00	7,367.00	16.2%
31321100 521100 EMPLR MEDI	1,083.33	1,484.00	1,382.00	877.78	.00	1,724.00	16.2%
31321100 522100 RET VRS	6,721.44	11,464.00	11,464.00	5,220.11	.00	12,816.00	11.8%
31321100 523000 HOSP/MED	8,678.04	17,358.00	13,358.00	5,785.36	.00	17,358.00	.0%
31321100 524100 GLIFE VRS	715.92	1,179.00	1,179.00	537.54	.00	1,321.00	12.0%
31321100 525000 DISAB INS	110.60	310.00	310.00	84.00	.00	342.00	10.3%
31321100 526000 UNEMPY INS	26.40	160.00	160.00	10.93	.00	160.00	.0%
31321100 527000 WORKR COMP	42.70	86.00	88.00	28.85	.00	77.00	-10.5%
31321100 531600 PROF OTHER	.00	.00	.00	300.00	.00	5,450.00	.0%
31321100 532030 JURY COMMI	.00	.00	.00	.00	.00	2,500.00	.0%
31321100 533110 R/M EQUIP	150.00	450.00	450.00	.00	.00	500.00	11.1%
31321100 533200 M/SC	3,375.00	3,465.00	3,465.00	3,465.00	.00	3,500.00	1.0%
31321100 535000 PRINT/BIND	377.42	750.00	750.00	.00	.00	750.00	.0%
31321100 552100 POSTAL SER	638.00	650.00	650.00	.00	.00	700.00	7.7%
31321100 552300 TELECOMMUN	818.22	1,000.00	1,000.00	595.08	.00	1,000.00	.0%
31321100 552400 INTERNET	540.00	540.00	540.00	540.00	.00	540.00	.0%
31321100 553060 SURETY BON	8.46	22.00	22.00	8.79	.00	25.00	13.6%
31321100 553070 PUBLIC OFF	50.76	134.00	134.00	54.72	.00	119.00	-11.2%
31321100 553080 GEN LIAB I	48.73	93.00	93.00	44.08	.00	96.00	3.2%
31321100 554100 LEASE EQ	1,300.00	1,300.00	1,300.00	1,300.00	.00	1,300.00	.0%
31321100 555000 TRAVEL EXP	124.61	500.00	500.00	105.00	.00	500.00	.0%
31321100 558100 DUES & ASS	175.00	250.00	250.00	.00	.00	250.00	.0%
31321100 560010 OFFICE SUP	473.34	1,000.00	1,000.00	221.07	.00	1,000.00	.0%
31321100 560020 FOOD SUPPL	157.27	350.00	350.00	291.35	.00	350.00	.0%
31321100 560120 BOOKS/SUBS	7,283.08	6,000.00	6,000.00	5,136.33	.00	8,000.00	33.3%
31321100 580020 FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 580070 ADP EQUIP	.00	.00	3,996.00	3,995.15	.00	.00	.0%
TOTAL CIRCUIT COURT	112,711.14	157,641.00	145,988.00	91,871.32	.00	187,053.00	18.7%

31321200 GENERAL DISTRICT COURT							
31321200 531670 PROF PUBDE	3,621.86	15,000.00	15,000.00	1,831.64	.00	15,000.00	.0%
31321200 533110 R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31321200 533200 M/SC	750.00	750.00	750.00	750.00	.00	750.00	.0%
31321200 552300 TELECOMMUN	1,473.30	1,500.00	1,500.00	1,072.08	.00	1,500.00	.0%
31321200 558100 DUES & ASS	225.00	270.00	285.00	285.00	.00	270.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31321200 560010 OFFICE SUP	113.60	700.00	700.00	1,218.57	.00	1,200.00	71.4%
31321200 560120 BOOKS/SUBS	449.20	850.00	835.00	267.10	.00	1,000.00	17.6%
31321200 560140 OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580010 MACH/EQUIP	.00	.00	.00	.00	.00	2,500.00	.0%
31321200 580020 FURN/FIXTU	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
TOTAL GENERAL DISTRICT COURT	6,632.96	20,320.00	20,320.00	5,424.39	.00	22,970.00	13.0%
31321300 SPECIAL MAGISTRATES							
31321300 533110 R/M EQUIP	202.38	200.00	.00	.00	.00	200.00	.0%
31321300 533200 M/SC	70.08	130.00	130.00	129.36	.00	150.00	15.4%
31321300 552310 MOBILE TEL	330.00	360.00	360.00	180.00	.00	360.00	.0%
31321300 558100 DUES & ASS	150.00	150.00	150.00	150.00	.00	150.00	.0%
31321300 560010 OFFICE SUP	.00	100.00	.00	.00	.00	100.00	.0%
31321300 560020 FOOD SUPPL	138.00	170.00	170.00	189.00	.00	300.00	76.5%
31321300 560120 BOOKS/SUBS	1,291.38	1,400.00	1,490.00	1,918.72	.00	2,000.00	42.9%
31321300 580020 FURN/FIXTU	376.50	500.00	910.00	909.98	.00	500.00	.0%
31321300 580070 ADP EQUIP	137.98	200.00	.00	.00	.00	.00	-100.0%
TOTAL SPECIAL MAGISTRATES	2,696.32	3,210.00	3,210.00	3,477.06	.00	3,760.00	17.1%
31321500 JUVENILE & DOMESTIC RELATIONS							
31321500 533110 R/M EQUIP	295.40	500.00	500.00	305.00	.00	500.00	.0%
31321500 533230 M/SC COPYR	360.80	490.00	490.00	490.00	.00	490.00	.0%
31321500 535000 PRINT/BIND	.00	300.00	300.00	.00	.00	300.00	.0%
31321500 552300 TELECOMMUN	1,801.13	2,000.00	2,000.00	1,310.16	.00	2,000.00	.0%
31321500 555000 TRAVEL EXP	213.00	250.00	250.00	.00	.00	250.00	.0%
31321500 558100 DUES & ASS	200.00	250.00	250.00	210.00	.00	250.00	.0%
31321500 560010 OFFICE SUP	956.38	1,000.00	1,000.00	1,591.77	.00	1,000.00	.0%
31321500 560120 BOOKS/SUBS	287.31	500.00	500.00	332.31	.00	500.00	.0%
31321500 580020 FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL JUVENILE & DOMESTIC RE	4,114.02	5,790.00	5,790.00	4,239.24	.00	5,790.00	.0%
31321600 CLERK OF THE CIRCUIT COURT							
31321600 511000 SALARY REG	530,669.22	556,274.00	577,074.00	439,501.38	.00	633,945.00	14.0%
31321600 513000 P-TIME SAL	8,381.78	.00	25,758.00	10,613.75	.00	.00	.0%
31321600 521000 EMPLR FICA	32,701.91	34,291.00	37,178.00	27,460.40	.00	39,277.00	14.5%
31321600 521100 EMPLR MEDI	7,648.03	8,071.00	8,748.00	6,422.11	.00	9,196.00	13.9%
31321600 522100 RET VRS	65,549.84	72,376.00	72,376.00	54,517.82	.00	82,484.00	14.0%
31321600 523000 HOSP/MED	85,334.06	86,790.00	86,790.00	57,853.60	.00	86,790.00	.0%
31321600 524100 GLIFE VRS	7,015.62	7,461.00	7,461.00	5,615.30	.00	8,499.00	13.9%
31321600 525000 DISAB INS	1,297.52	1,548.00	1,548.00	1,062.55	.00	1,610.00	4.0%
31321600 526000 UNEMPY INS	261.71	720.00	771.00	111.56	.00	720.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31321600 527000 WORKR COMP	394.45	530.00	560.00	282.24	.00	479.00	-9.6%
31321600 531200 PROF AUDIT	5,250.00	5,500.00	5,500.00	5,450.00	.00	5,500.00	.0%
31321600 532030 JURY COMM	2,880.00	2,500.00	2,500.00	840.00	.00	2,000.00	-20.0%
31321600 533110 R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 533200 M/SC	21,934.67	30,000.00	30,000.00	16,717.55	.00	25,000.00	-16.7%
31321600 533220 M/SC SFTWA	650.00	650.00	650.00	650.00	.00	7,950.00	1123.1%
31321600 535000 PRINT/BIND	3,765.84	4,400.00	4,400.00	3,397.47	.00	4,400.00	.0%
31321600 552100 POSTAL SER	4,526.23	4,500.00	4,500.00	4,427.02	.00	4,500.00	.0%
31321600 552200 MESSENGER	.00	150.00	150.00	.00	.00	150.00	.0%
31321600 552300 TELECOMMUN	2,128.98	2,200.00	2,200.00	1,548.18	.00	2,200.00	.0%
31321600 553060 SURETY BON	62.59	114.00	121.00	66.18	.00	133.00	16.7%
31321600 553080 GEN LIAB I	360.23	506.00	528.00	326.08	.00	511.00	1.0%
31321600 555000 TRAVEL EXP	1,227.39	1,500.00	1,500.00	904.34	.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	3,454.25	3,500.00	3,500.00	3,322.13	.00	3,500.00	.0%
31321600 560020 FOOD SUPPL	554.23	.00	.00	84.60	.00	750.00	.0%
31321600 560120 BOOKS/SUBS	.00	50.00	50.00	20.00	.00	50.00	.0%
31321600 560140 OTHER OPER	1,402.93	3,000.00	3,000.00	1,951.66	.00	2,000.00	-33.3%
31321600 560160 JUROR VALI	3,875.80	5,500.00	5,500.00	3,188.70	.00	5,500.00	.0%
31321600 580010 MACH/EQUIP	.00	500.00	300.00	.00	.00	500.00	.0%
31321600 580020 FURN/FIXTU	.00	1,000.00	620.00	286.50	.00	1,000.00	.0%
31321600 580070 ADP EQUIP	2,198.00	5,500.00	6,080.00	6,078.60	.00	9,000.00	63.6%
TOTAL CLERK OF THE CIRCUIT C	793,870.28	840,081.00	890,313.00	653,044.72	.00	940,094.00	11.9%
31321610 CLERK O LIBRARY OF VA GRANTS							
31321610 535400 REC PRESER	15,260.00	.00	45,176.00	45,176.00	.00	.00	.0%
TOTAL CLERK O LIBRARY OF VA	15,260.00	.00	45,176.00	45,176.00	.00	.00	.0%
31321620 CLERK E LIBRARY OF VA GRANTS							
31321620 535400 REC PRESER	11,863.00	.00	50,884.00	20,320.00	.00	.00	.0%
TOTAL CLERK E LIBRARY OF VA	11,863.00	.00	50,884.00	20,320.00	.00	.00	.0%
31321700 SHERIFF CIVIL & COURT SECURITY							
31321700 511000 SALARY REG	766,272.34	767,445.00	786,487.00	586,557.75	.00	823,840.00	7.3%
31321700 511995 SAL-ARPA	24,613.33	.00	.00	.00	.00	.00	.0%
31321700 512000 SAL O-TIME	.00	8,000.00	4,000.00	.00	.00	8,000.00	.0%
31321700 513000 P-TIME SAL	4,518.75	7,500.00	4,000.00	.00	.00	.00	-100.0%
31321700 521000 EMPLR FICA	46,628.27	48,549.00	49,266.00	35,267.72	.00	51,581.00	6.2%
31321700 521100 EMPLR MEDI	10,905.03	11,360.00	11,528.00	8,247.99	.00	12,067.00	6.2%
31321700 521995 FICA ARPA	1,882.92	.00	.00	.00	.00	.00	.0%
31321700 522100 RET VRS	88,502.20	99,128.00	99,732.00	74,105.23	.00	107,188.00	8.1%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31321700 523000 HOSP/MED	117,807.95	121,506.00	119,506.00	89,302.21	.00	122,226.00	.6%
31321700 524100 GLIFE VRS	9,472.29	10,290.00	10,476.00	7,632.68	.00	11,045.00	7.3%
31321700 525000 DISAB INS	1,501.07	1,848.00	1,848.00	1,288.98	.00	1,778.00	-3.8%
31321700 526000 UNEMPY INS	424.66	1,196.00	1,196.00	145.60	.00	1,120.00	-6.4%
31321700 527000 WORKR COMP	18,478.54	23,072.00	23,869.00	16,010.73	.00	26,975.00	16.9%
31321700 531110 PROF PHYSI	.00	.00	300.00	290.00	.00	300.00	.0%
31321700 533110 R/M EQUIP	.00	1,000.00	700.00	.00	.00	1,000.00	.0%
31321700 533140 R/M VEH	5,501.34	7,000.00	7,000.00	4,804.38	.00	7,000.00	.0%
31321700 533150 R/M RADIOS	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31321700 533200 M/SC	5,716.00	5,716.00	5,716.00	5,716.00	.00	5,716.00	.0%
31321700 533220 M/SC SFTWA	775.00	775.00	775.00	775.00	.00	1,825.00	135.5%
31321700 538510 REG TR SCH	5,018.00	5,018.00	5,018.00	5,018.00	.00	6,500.00	29.5%
31321700 552300 TELECOMMUN	735.90	600.00	600.00	535.14	.00	734.00	22.3%
31321700 552310 MOBILE TEL	990.00	1,440.00	1,440.00	900.00	.00	1,440.00	.0%
31321700 553050 M VEH INS	3,573.00	3,000.00	3,000.00	3,140.00	.00	3,500.00	16.7%
31321700 553060 SURETY BON	93.18	164.00	164.00	89.19	.00	173.00	5.5%
31321700 553080 GEN LIAB I	506.95	711.00	711.00	458.89	.00	673.00	-5.3%
31321700 553120 LODA INS	4,216.12	4,511.00	4,511.00	3,914.96	.00	4,511.00	.0%
31321700 555000 TRAVEL EXP	.00	250.00	250.00	295.00	.00	400.00	60.0%
31321700 558100 DUES & ASS	420.00	420.00	420.00	420.00	.00	420.00	.0%
31321700 560010 OFFICE SUP	1,183.70	1,500.00	1,500.00	291.24	.00	1,000.00	-33.3%
31321700 560080 VEH FUELS	22,273.20	19,000.00	19,000.00	11,708.81	.00	20,000.00	5.3%
31321700 560090 VEH SUPPLY	287.97	500.00	500.00	.00	.00	500.00	.0%
31321700 560091 VEH TIRES	3,480.83	3,500.00	3,500.00	3,005.29	.00	3,500.00	.0%
31321700 560100 POL SUPPLY	47.32	400.00	400.00	339.30	.00	400.00	.0%
31321700 560110 UNIFORMS	6,067.16	4,500.00	4,500.00	3,352.50	.00	5,000.00	11.1%
31321700 560260 EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010 MACH/EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321700 580030 COMMUN EQ	.00	400.00	400.00	.00	.00	400.00	.0%
31321700 580050 MOTOR VEH	32,741.94	.00	77,957.14	77,967.14	.00	.00	.0%
31321700 580210 POLICE EQU	902.60	1,000.00	1,000.00	611.20	.00	1,000.00	.0%
TOTAL SHERIFF CIVIL & COURT	1,185,537.56	1,163,899.00	1,253,870.14	942,190.93	.00	1,234,412.00	6.1%
31321900 VICTIM / WITNESS ASSIST							
31321900 511000 SALARY REG	109,111.12	123,238.00	127,989.00	101,540.13	.00	126,542.00	2.7%
31321900 513000 P-TIME SAL	.00	5,000.00	5,000.00	.00	.00	.00	.0%
31321900 521000 EMPLR FICA	6,654.46	7,953.00	8,248.00	6,186.79	.00	7,847.00	-1.3%
31321900 521100 EMPLR MEDI	1,556.42	1,861.00	1,930.00	1,446.95	.00	1,836.00	-1.3%
31321900 522100 RET VRS	13,604.96	16,058.00	16,058.00	10,964.98	.00	16,464.00	2.5%
31321900 523000 HOSP/MED	18,247.53	20,924.00	20,924.00	12,670.45	.00	21,884.00	4.6%
31321900 524100 GLIFE VRS	1,449.36	1,652.00	1,652.00	1,129.17	.00	1,696.00	2.7%
31321900 525000 DISAB INS	244.08	337.00	337.00	195.07	.00	328.00	-2.7%
31321900 526000 UNEMPY INS	63.66	242.00	242.00	38.77	.00	192.00	-20.7%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31321900 527000 WORKR COMP	86.74	122.00	125.00	63.79	.00	96.00	-21.3%
31321900 533200 M/SC	1,415.00	1,450.00	1,450.00	315.00	.00	1,450.00	.0%
31321900 535000 PRINT/BIND	1,551.81	475.00	475.00	184.00	.00	200.00	-57.9%
31321900 552100 POSTAL SER	500.00	500.00	500.00	.00	.00	100.00	-80.0%
31321900 552300 TELECOMMUN	164.64	320.00	320.00	119.91	.00	320.00	.0%
31321900 553060 SURETY BON	15.61	27.00	27.00	13.13	.00	26.00	-3.7%
31321900 553070 PUBLIC OFF	80.99	152.00	152.00	86.93	.00	114.00	-25.0%
31321900 553080 GEN LIAB I	74.73	117.00	117.00	74.66	.00	103.00	-12.0%
31321900 555000 TRAVEL EXP	.00	3,163.00	3,163.00	1,056.55	.00	1,000.00	-68.4%
31321900 555400 TRAV CONVE	.00	960.00	960.00	400.00	.00	200.00	-79.2%
31321900 558100 DUES & ASS	150.00	150.00	150.00	150.00	.00	150.00	.0%
31321900 560010 OFFICE SUP	1,115.77	1,118.00	1,118.00	32.78	.00	500.00	-55.3%
31321900 560020 FOOD SUPPL	98.08	200.00	200.00	.00	.00	200.00	.0%
31321900 560120 BOOKS/SUBS	72.00	72.00	72.00	.00	.00	72.00	.0%
31321900 580070 ADP EQUIP	.00	.00	.00	2,731.92	.00	.00	.0%
31321900 580200 ADP SOFTWA	.00	.00	.00	409.34	.00	.00	.0%
TOTAL VICTIM / WITNESS ASSIS	156,256.96	186,091.00	191,209.00	139,810.32	.00	181,320.00	-2.6%
31322100 COMMONWEALTH ATTORNEY							
31322100 511000 SALARY REG	766,845.47	886,348.00	896,183.00	618,327.74	.00	928,078.00	4.7%
31322100 512000 SAL O-TIME	2,885.21	4,000.00	4,000.00	2,515.12	.00	4,000.00	.0%
31322100 513000 P-TIME SAL	13,749.03	5,000.00	5,000.00	4,060.50	.00	5,000.00	.0%
31322100 521000 EMPLR FICA	44,651.73	53,496.00	54,044.00	35,305.80	.00	56,121.00	4.9%
31322100 521100 EMPLR MEDI	10,784.45	12,988.00	13,133.00	8,726.52	.00	13,593.00	4.7%
31322100 522100 RET VRS	94,020.48	114,874.00	111,634.00	71,816.80	.00	120,749.00	5.1%
31322100 523000 HOSP/MED	80,380.67	103,222.00	93,222.00	53,451.68	.00	104,902.00	1.6%
31322100 524100 GLIFE VRS	10,062.56	11,884.00	11,884.00	7,396.99	.00	12,442.00	4.7%
31322100 525000 DISAB INS	1,799.53	2,509.00	2,509.00	1,352.99	.00	2,690.00	7.2%
31322100 526000 UNEMPY INS	286.92	898.00	898.00	160.50	.00	898.00	.0%
31322100 527000 WORKR COMP	568.78	846.00	860.00	390.38	.00	701.00	-17.1%
31322100 531600 PROF OTHER	2,500.00	2,750.00	2,750.00	2,750.00	.00	3,000.00	9.1%
31322100 533110 R/M EQUIP	18.50	300.00	95.00	95.00	.00	300.00	.0%
31322100 533200 M/SC	6,802.50	7,400.00	7,400.00	1,672.50	.00	7,400.00	.0%
31322100 535000 PRINT/BIND	.00	250.00	250.00	137.20	.00	250.00	.0%
31322100 552100 POSTAL SER	248.95	500.00	280.00	.00	.00	500.00	.0%
31322100 552300 TELECOMMUN	1,146.05	1,200.00	1,200.00	833.16	.00	1,200.00	.0%
31322100 553060 SURETY BON	91.01	185.00	185.00	94.88	.00	192.00	3.8%
31322100 553070 PUBLIC OFF	7.19	.00	.00	2.04	.00	.00	.0%
31322100 553080 GEN LIAB I	523.16	812.00	812.00	458.81	.00	755.00	-7.0%
31322100 555000 TRAVEL EXP	1,611.85	3,000.00	3,000.00	2,762.42	.00	.00	-100.0%
31322100 558100 DUES & ASS	3,905.00	4,925.00	4,925.00	4,370.00	.00	4,925.00	.0%
31322100 560010 OFFICE SUP	5,289.82	6,000.00	6,388.00	3,929.57	.00	6,000.00	.0%
31322100 560120 BOOKS/SUBS	4,335.85	5,000.00	5,000.00	4,985.80	.00	6,000.00	20.0%

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 djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31322100 580200 ADP SOFTWA			2,250.00	.00	425.00	400.42	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY			1,054,764.71	1,228,387.00	1,226,077.00	825,996.82	.00	1,279,696.00	4.2%
TOTAL JUDICIAL ADMINISTRATIO			3,343,706.95	3,605,419.00	3,832,837.14	2,731,550.80	.00	3,855,095.00	6.9%



FY 2023-24 **COUNTY BUDGET**

Expenditures - Public Safety

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

13 PUBLIC SAFETY										

31331200	SHERIFF	LAW	ENFORCEMENT							
31331200	511000		SALARY REG	4,185,645.10	4,368,562.00	4,466,021.00	3,331,231.51	.00	4,732,175.00	8.3%
31331200	511995		SAL-ARPA	184,013.35	.00	.00	.00	.00	.00	.0%
31331200	512000		SAL O-TIME	1,410.88	.00	.00	11,770.16	.00	.00	.0%
31331200	512010		SAL OT SPC	12,747.40	.00	.00	12,283.14	.00	.00	.0%
31331200	513000		P-TIME SAL	915.00	.00	.00	.00	.00	.00	.0%
31331200	517010		PATROLING	8,650.00	.00	.00	6,210.00	.00	.00	.0%
31331200	517020		HOT SPOTS	34,523.86	30,000.00	30,000.00	26,901.61	.00	33,000.00	10.0%
31331200	517040		CLASS INST	1,866.98	.00	.00	.00	.00	.00	.0%
31331200	521000		EMPLR FICA	258,804.62	273,415.00	279,458.00	207,120.52	.00	296,150.00	8.3%
31331200	521100		EMPLR MEDI	60,523.00	63,976.00	65,391.00	48,440.23	.00	69,290.00	8.3%
31331200	521995		FICA ARPA	14,077.02	.00	.00	.00	.00	.00	.0%
31331200	522100		RET VRS	493,012.70	564,794.00	567,654.00	417,549.17	.00	615,699.00	9.0%
31331200	523000		HOSP/MED	663,965.60	689,241.00	677,241.00	494,186.83	.00	689,961.00	.1%
31331200	524100		GLIFE VRS	52,767.04	58,576.00	59,290.00	43,006.65	.00	63,448.00	8.3%
31331200	525000		DISAB INS	8,636.05	10,703.00	10,703.00	7,349.88	.00	10,380.00	-3.0%
31331200	526000		UNEMPY INS	2,217.08	6,240.00	6,240.00	797.01	.00	6,240.00	.0%
31331200	527000		WORKR COMP	104,211.40	132,288.00	135,823.00	93,978.29	.00	157,713.00	19.2%
31331200	531110		PROF PHYSI	3,438.40	2,800.00	3,786.00	5,416.96	.00	5,000.00	78.6%
31331200	531120		PROF VET	8,295.19	7,000.00	7,000.00	1,695.91	.00	7,000.00	.0%
31331200	531600		PROF OTHER	2,737.50	10,000.00	11,500.00	10,053.00	.00	10,000.00	.0%
31331200	531630		CORONER	1,460.00	1,000.00	1,000.00	860.00	.00	1,000.00	.0%
31331200	533110		R/M EQUIP	5,960.18	6,500.00	6,500.00	5,245.38	.00	6,500.00	.0%
31331200	533140		R/M VEH	89,652.53	80,000.00	120,622.67	99,401.34	.00	100,000.00	25.0%
31331200	533150		R/M RADIOS	6,155.33	8,200.00	7,214.00	1,162.00	.00	8,200.00	.0%
31331200	533200		M/SC	14,553.63	16,500.00	16,500.00	5,594.00	.00	16,500.00	.0%
31331200	533220		M/SC SFTWA	49,272.50	70,000.00	70,000.00	62,717.15	.00	76,925.00	9.9%
31331200	535000		PRINT/BIND	4,394.04	2,500.00	2,500.00	3,159.50	.00	3,000.00	20.0%
31331200	536000		ADVERTISIN	.00	400.00	400.00	.00	.00	400.00	.0%
31331200	537100		UNIFORMS &	.00	250.00	250.00	.00	.00	250.00	.0%
31331200	538510		REG TR SCH	27,792.00	28,178.00	28,178.00	28,178.00	.00	36,500.00	29.5%
31331200	552100		POSTAL SER	1,524.37	1,500.00	1,500.00	1,365.51	.00	1,700.00	13.3%
31331200	552200		MESSENGER	651.83	1,000.00	1,000.00	457.50	.00	1,000.00	.0%
31331200	552300		TELECOMMUN	6,277.25	7,000.00	7,000.00	4,372.81	.00	7,000.00	.0%
31331200	552310		MOBILE TEL	31,384.92	35,000.00	35,000.00	19,003.28	.00	35,000.00	.0%
31331200	553020		FIRE INSUR	303.19	325.00	325.00	303.23	.00	325.00	.0%
31331200	553050		M VEH INS	42,402.00	43,000.00	43,000.00	46,298.00	.00	50,000.00	16.3%
31331200	553060		SURETY BON	517.86	916.00	916.00	520.85	.00	994.00	8.5%
31331200	553080		GEN LIAB I	2,815.00	4,010.00	4,010.00	2,674.77	.00	3,858.00	-3.8%
31331200	553120		LODA INS	22,892.16	25,683.00	25,683.00	22,289.76	.00	25,683.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31331200 555000 TRAVEL EXP	31,943.69	21,000.00	21,000.00	17,299.30	.00	24,000.00	14.3%
31331200 555400 TRAV CONVE	26,417.00	10,000.00	9,195.00	6,323.55	.00	20,000.00	100.0%
31331200 555500 TRAV EXT P	18,173.56	4,000.00	4,000.00	9,881.35	.00	4,000.00	.0%
31331200 558100 DUES & ASS	7,508.00	9,000.00	9,000.00	5,653.00	.00	9,000.00	.0%
31331200 558510 SMALL TOOL	1,089.96	1,200.00	1,200.00	507.42	.00	1,200.00	.0%
31331200 560010 OFFICE SUP	23,504.31	22,000.00	22,000.00	18,656.89	.00	22,000.00	.0%
31331200 560020 FOOD SUPPL	551.35	750.00	750.00	284.24	.00	750.00	.0%
31331200 560040 MEDICAL &	1,313.12	1,000.00	1,000.00	1,130.63	.00	1,000.00	.0%
31331200 560050 LAUNDRY, J	2,057.71	1,500.00	1,500.00	1,773.89	.00	1,800.00	20.0%
31331200 560070 R/M SUPPL	2,001.26	2,000.00	2,000.00	1,387.12	.00	2,000.00	.0%
31331200 560080 VEH FUELS	238,200.08	170,000.00	170,000.00	149,534.29	.00	260,000.00	52.9%
31331200 560090 VEH SUPPLY	14,613.26	20,000.00	20,000.00	11,739.44	.00	20,000.00	.0%
31331200 560091 VEH TIRES	22,938.65	23,000.00	23,000.00	22,355.51	.00	25,000.00	8.7%
31331200 560100 POL SUPPLY	64,593.28	55,000.00	64,224.74	64,955.00	.00	58,000.00	5.5%
31331200 560110 UNIFORMS	26,658.65	23,000.00	28,000.00	25,124.86	.00	27,000.00	17.4%
31331200 560111 UNIF ALLOW	10,700.00	10,800.00	10,800.00	8,250.00	.00	10,800.00	.0%
31331200 560120 BOOKS/SUBS	19,900.82	20,000.00	22,505.00	23,368.56	.00	25,000.00	25.0%
31331200 560140 OTHER OPER	7,560.18	8,000.00	8,000.00	6,918.20	.00	8,500.00	6.3%
31331200 560260 EMER SUPPL	984.20	600.00	600.00	.00	.00	600.00	.0%
31331200 560270 POL UCOVER	19,863.76	40,000.00	40,000.00	14,773.23	.00	40,000.00	.0%
31331200 580010 MACH/EQUIP	514.29	10,000.00	6,800.00	.00	.00	10,000.00	.0%
31331200 580020 FURN/FIXTU	1,008.91	2,000.00	2,000.00	1,990.00	.00	2,000.00	.0%
31331200 580030 COMMUN EQ	6,343.62	10,200.00	9,425.50	10,239.77	.00	8,500.00	-16.7%
31331200 580050 MOTOR VEH	503,714.33	.00	166,010.53	170,324.69	.00	.00	.0%
31331200 580070 ADP EQUIP	2,671.08	6,000.00	8,547.78	8,202.08	.00	6,000.00	.0%
31331200 580200 ADP SOFTWA	409.34	3,000.00	3,000.00	902.07	.00	1,000.00	-66.7%
31331200 580210 POLICE EQU	74,558.45	37,000.00	39,444.00	32,010.01	.00	37,000.00	.0%
31331200 594390 EXP - SRO	-289,581.00	-312,144.00	-312,144.00	-156,072.00	.00	-332,024.00	6.4%
31331200 595100 SAL CONTRA	.00	-226,275.00	-226,275.00	.00	.00	.00	.0%
31331200 599550 SLFRF/ARPA	.00	.00	.00	392,546.67	.00	.00	.0%
31331200 599555 SLFRF SALA	.00	226,275.00	124,673.00	.00	.00	.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN	7,250,678.82	6,748,463.00	6,971,962.22	5,871,653.72	.00	7,364,017.00	9.1%
31331330 ENFORCE SAFETY EQUIPMENT #1							
31331330 580210 POLICE EQU	.00	.00	47,920.00	42,802.89	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	.00	.00	47,920.00	42,802.89	.00	.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT							
31331340 512011 O-T SP#1	2,254.48	.00	13,045.52	1,714.27	.00	.00	.0%
31331340 512013 O-T SP#3	4,056.10	.00	19,743.90	5,263.43	.00	.00	.0%
31331340 555400 TRAV CONVE	.00	.00	2,600.00	.00	.00	.00	.0%
31331340 580210 POLICE EQU	2,531.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
TOTAL ENFORCEMENT DUI AND SE	8,841.58	.00	35,389.42	6,977.70	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2							
31331341 512011 O-T SP#1	.00	.00	19,550.00	7,217.61	.00	.00	.0%
31331341 512013 O-T SP#3	.00	.00	19,550.00	3,771.96	.00	.00	.0%
31331341 521000 EMPLR FICA	.00	.00	.00	314.62	.00	.00	.0%
31331341 521100 EMPLR MEDI	.00	.00	.00	73.57	.00	.00	.0%
31331341 523000 HOSP/MED	.00	.00	.00	809.95	.00	.00	.0%
31331341 525000 DISAB INS	.00	.00	.00	11.59	.00	.00	.0%
31331341 526000 UNEMPY INS	.00	.00	.00	4.13	.00	.00	.0%
31331341 527000 WORKR COMP	.00	.00	.00	153.40	.00	.00	.0%
31331341 553060 SURETY BON	.00	.00	.00	.31	.00	.00	.0%
31331341 553080 GEN LIAB I	.00	.00	.00	4.21	.00	.00	.0%
31331341 555400 TRAV CONVE	.00	.00	800.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	.00	.00	39,900.00	12,361.35	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3							
31331342 512011 O-T SP#1	1,100.18	.00	.00	.00	.00	.00	.0%
31331342 512013 O-T SP#3	3,967.35	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	5,067.53	.00	.00	.00	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2							
31331350 580210 POLICE EQU	7,082.69	.00	704.31	704.31	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	7,082.69	.00	704.31	704.31	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT #3							
31331351 580210 POLICE EQU	316.51	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	316.51	.00	.00	.00	.00	.00	.0%
31331452 JAG GRANT							
31331452 512000 SAL O-TIME	15,557.06	.00	.00	.00	.00	.00	.0%
31331452 521000 EMPLR FICA	933.48	.00	.00	.00	.00	.00	.0%
31331452 521100 EMPLR MEDI	218.33	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT	16,708.87	.00	.00	.00	.00	.00	.0%
31331453 JAG GRANT #2							
31331453 512000 SAL O-TIME	.00	.00	16,034.00	.00	.00	.00	.0%
31331453 521000 EMPLR FICA	.00	.00	995.00	.00	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31331453 521100 EMPLR MEDI	.00	.00	233.00	.00	.00	.00	.0%
TOTAL JAG GRANT #2	.00	.00	17,262.00	.00	.00	.00	.0%
31331454 JAG GRANT #3							
31331454 512000 SAL O-TIME	1,966.12	.00	.00	.00	.00	.00	.0%
31331454 521000 EMPLR FICA	116.96	.00	.00	.00	.00	.00	.0%
31331454 521100 EMPLR MEDI	27.35	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT #3	2,110.43	.00	.00	.00	.00	.00	.0%
31331700 RADIO COMMUNICATION SYSTEM							
31331700 599550 SLFRF/ARPA	.00	.00	.00	830,467.00	.00	.00	.0%
TOTAL RADIO COMMUNICATION SY	.00	.00	.00	830,467.00	.00	.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH							
31331751 594390 EXP - SRO	289,581.00	312,144.00	312,144.00	156,072.00	.00	332,024.00	6.4%
TOTAL SCH RESOURCE OFFICER P	289,581.00	312,144.00	312,144.00	156,072.00	.00	332,024.00	6.4%
31331835 DOJ BJA GRANT							
31331835 560210 OTHER MATE	2,583.00	.00	19.00	19.00	.00	.00	.0%
31331835 560260 EMER SUPPL	16.00	.00	.00	.00	.00	.00	.0%
31331835 580030 COMMUN EQ	1,940.70	.00	1,221.51	1,242.51	.00	.00	.0%
31331835 580210 POLICE EQU	.00	.00	10.00	10.00	.00	.00	.0%
TOTAL DOJ BJA GRANT	4,539.70	.00	1,250.51	1,271.51	.00	.00	.0%
31331910 SHER ST FORFEITED ASSET SHARIN							
31331910 512011 O-T SP#1	16,313.47	.00	.00	.00	.00	.00	.0%
31331910 512012 O-T SP#2	6,040.50	.00	.00	.00	.00	.00	.0%
31331910 521000 EMPLR FICA	1,385.95	.00	.00	.00	.00	.00	.0%
31331910 521100 EMPLR MEDI	324.13	.00	.00	.00	.00	.00	.0%
31331910 560110 UNIFORMS	34,178.02	.00	662.59	621.22	.00	.00	.0%
31331910 580030 COMMUN EQ	.00	.00	19,566.00	19,566.00	.00	.00	.0%
31331910 580050 MOTOR VEH	26,797.00	.00	95,000.00	90,776.22	.00	.00	.0%
31331910 580200 ADP SOFTWA	10,500.00	.00	.00	.00	.00	.00	.0%
31331910 580210 POLICE EQU	.00	.00	25,520.00	25,520.00	.00	.00	.0%
TOTAL SHER ST FORFEITED ASSE	95,539.07	.00	140,748.59	136,483.44	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN							
31331911 531600 PROF OTHER	.00	.00	426.00	425.13	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31331911 555000 TRAVEL EXP	9,544.15	.00	12,379.49	10,064.70	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE	9,544.15	.00	12,805.49	10,489.83	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE							
31331912 560110 UNIFORMS	17,709.39	.00	.00	.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS	17,709.39	.00	.00	.00	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES							
31332400 533110 R/M EQUIP	2,922.75	1,500.00	1,500.00	862.48	.00	1,500.00	.0%
31332400 533140 R/M VEH	169.06	1,250.00	1,250.00	1,219.54	.00	2,000.00	60.0%
31332400 533200 M/SC	2,579.20	4,000.00	4,000.00	3,915.00	.00	4,500.00	12.5%
31332400 552200 MESSENGER	24.83	50.00	50.00	.00	.00	50.00	.0%
31332400 553050 M VEH INS	1,679.00	1,750.00	1,750.00	1,682.00	.00	1,750.00	.0%
31332400 553100 VOL A INS	2,794.00	2,900.00	2,900.00	2,934.00	.00	2,900.00	.0%
31332400 553120 LODA INS	30,408.56	32,129.00	32,129.00	27,891.04	.00	29,116.00	-9.4%
31332400 555000 TRAVEL EXP	.00	.00	315.00	313.08	.00	.00	.0%
31332400 555400 TRAV CONVE	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332400 556410 FORST FIRE	17,333.82	17,500.00	17,500.00	17,333.82	.00	17,500.00	.0%
31332400 556420 VOL F DEPT	511,000.00	511,000.00	511,000.00	447,125.00	.00	511,000.00	.0%
31332400 556430 FIRE D FPF	419,844.22	.00	201,425.34	201,392.00	.00	.00	.0%
31332400 556450 R SQD 4LIF	53,107.92	.00	56,576.99	56,576.99	.00	.00	.0%
31332400 556480 WVA EMS CO	7,518.00	7,518.00	7,518.00	7,518.00	.00	7,518.00	.0%
31332400 556730 PAYM F/R S	.00	.00	.00	.00	.00	120,000.00	.0%
31332400 558480 RECOGNITIO	19,584.19	10,000.00	10,000.00	1,993.53	.00	10,000.00	.0%
31332400 560070 R/M SUPPL	18.86	250.00	600.00	597.60	.00	250.00	.0%
31332400 560080 VEH FUELS	216.00	350.00	350.00	319.60	.00	400.00	14.3%
31332400 560090 VEH SUPPLY	312.77	150.00	150.00	130.63	.00	200.00	33.3%
31332400 580010 MACH/EQUIP	.00	1,000.00	335.00	221.43	.00	1,000.00	.0%
31332400 580011 MACH FIRE	1,129.00	.00	29,322.77	29,322.27	.00	.00	.0%
31332400 580030 COMMUN EQ	55,141.32	57,200.00	59,224.00	59,134.99	.00	61,750.00	8.0%
31332400 599550 SLFRF/ARPA	315,659.00	.00	244,340.75	244,725.75	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE	1,442,442.50	649,547.00	1,183,236.85	1,105,208.75	.00	772,434.00	18.9%
31332500 EMERGENCY SERVICES TRAINING							
31332500 511000 SALARY REG	180,027.33	191,697.00	197,297.00	126,849.42	.00	144,673.00	-24.5%
31332500 511995 SAL-ARPA	5,893.30	.00	.00	.00	.00	.00	.0%
31332500 513000 P-TIME SAL	332.82	.00	421.00	420.25	.00	.00	.0%
31332500 521000 EMPLR FICA	11,018.66	11,886.00	12,234.00	7,762.86	.00	8,970.00	-24.5%
31332500 521100 EMPLR MEDI	2,577.00	2,781.00	2,863.00	1,815.51	.00	2,099.00	-24.5%
31332500 521995 FICA ARPA	450.84	.00	.00	.00	.00	.00	.0%
31332500 522100 RET VRS	22,545.12	24,683.00	24,683.00	14,915.72	.00	18,823.00	-23.7%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31332500 523000 HOSP/MED	26,034.12	26,037.00	26,037.00	13,740.23	.00	17,358.00	-33.3%
31332500 524100 GLIFE VRS	2,401.44	2,570.00	2,570.00	1,536.14	.00	1,940.00	-24.5%
31332500 525000 DISAB INS	331.80	396.00	396.00	199.50	.00	254.00	-35.9%
31332500 526000 UNEMPY INS	79.67	240.00	240.00	20.80	.00	160.00	-33.3%
31332500 527000 WORKR COMP	7,951.15	10,556.00	10,780.00	5,114.89	.00	6,945.00	-34.2%
31332500 531100 PROF HEALT	.00	300.00	300.00	.00	.00	200.00	-33.3%
31332500 531600 PROF OTHER	3,075.00	3,000.00	2,579.00	.00	.00	3,000.00	.0%
31332500 533110 R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31332500 533140 R/M VEH	1,305.78	1,000.00	1,000.00	323.95	.00	1,000.00	.0%
31332500 533150 R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31332500 537100 UNIFORMS &	1,196.37	.00	296.00	295.63	.00	.00	.0%
31332500 552100 POSTAL SER	199.52	100.00	100.00	.00	.00	100.00	.0%
31332500 552200 MESSENGER	11.00	.00	.00	.00	.00	.00	.0%
31332500 552300 TELECOMMUN	245.46	300.00	300.00	178.05	.00	300.00	.0%
31332500 552310 MOBILE TEL	1,965.11	1,500.00	1,500.00	1,187.66	.00	1,000.00	-33.3%
31332500 552400 INTERNET	199.58	300.00	300.00	199.58	.00	300.00	.0%
31332500 553050 M VEH INS	1,340.00	1,500.00	1,790.00	1,790.00	.00	1,000.00	-33.3%
31332500 553060 SURETY BON	21.39	39.00	39.00	19.52	.00	30.00	-23.1%
31332500 553070 PUBLIC OFF	127.69	250.00	250.00	114.19	.00	145.00	-42.0%
31332500 553080 GEN LIAB I	123.43	174.00	174.00	91.42	.00	116.00	-33.3%
31332500 553120 LODA INS	903.44	1,041.00	1,041.00	903.44	.00	694.00	-33.3%
31332500 554100 LEASE EQ	66.00	180.00	180.00	44.00	.00	180.00	.0%
31332500 555000 TRAVEL EXP	1,815.97	1,750.00	1,750.00	1,573.51	.00	2,000.00	14.3%
31332500 555400 TRAV CONVE	1,128.00	1,000.00	1,000.00	895.00	.00	1,000.00	.0%
31332500 558100 DUES & ASS	686.00	700.00	700.00	763.50	.00	700.00	.0%
31332500 558480 RECOGNITIO	640.27	2,000.00	2,000.00	1,461.45	.00	2,000.00	.0%
31332500 560010 OFFICE SUP	1,258.22	1,000.00	414.00	-2.70	.00	700.00	-30.0%
31332500 560020 FOOD SUPPL	2,051.16	1,250.00	1,250.00	1,345.17	.00	1,250.00	.0%
31332500 560050 LAUNDRY, J	713.59	750.00	750.00	765.56	.00	750.00	.0%
31332500 560070 R/M SUPPL	72.00	200.00	200.00	.00	.00	200.00	.0%
31332500 560080 VEH FUELS	3,063.92	3,000.00	3,000.00	1,811.66	.00	2,200.00	-26.7%
31332500 560090 VEH SUPPLY	152.99	300.00	489.00	488.58	.00	300.00	.0%
31332500 560110 UNIFORMS	1,147.15	2,100.00	4,893.00	3,725.31	.00	1,400.00	-33.3%
31332500 560120 BOOKS/SUBS	975.15	6,000.00	6,000.00	768.00	.00	6,000.00	.0%
31332500 560140 OTHER OPER	491.45	500.00	500.00	469.67	.00	500.00	.0%
31332500 560310 TRAIN SUPL	6,448.91	10,000.00	10,000.00	4,463.31	.00	10,000.00	.0%
31332500 560320 RECRU SUPL	7,020.95	7,000.00	7,000.00	435.00	.00	7,000.00	.0%
31332500 580010 MACH/EQUIP	2,194.97	1,500.00	1,311.00	.00	.00	1,500.00	.0%
31332500 580020 FURN/FIXTU	2,127.15	2,000.00	2,000.00	1,761.48	.00	1,500.00	-25.0%
31332500 580030 COMMUN EQ	.00	.00	.00	.00	.00	4,500.00	.0%
31332500 580050 MOTOR VEH	.00	100.00	100.00	.00	.00	100.00	.0%
31332500 580070 ADP EQUIP	69.00	.00	.00	.00	.00	.00	.0%
31332500 580200 ADP SOFTWA	1,500.00	.00	.00	.00	.00	.00	.0%
31332500 595100 SAL CONTRA	.00	-270,846.00	-270,846.00	-165,282.58	.00	.00	.0%

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FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31332500 599555	SLFRF SALA	.00	270,846.00	270,846.00	165,282.58	.00	.00	.0%
	TOTAL EMERGENCY SERVICES TRA	303,979.87	322,030.00	331,077.00	198,247.26	.00	253,237.00	-21.4%
31332510	EMERGENCY SERVICES OPERATIONS							
31332510 511000	SALARY REG	1,006,090.08	1,326,103.00	1,343,235.00	939,992.48	.00	1,446,295.00	9.1%
31332510 511995	SAL-ARPA	52,197.40	.00	.00	.00	.00	.00	.0%
31332510 512000	SAL O-TIME	174,345.99	22,500.00	22,500.00	45,201.08	.00	30,000.00	33.3%
31332510 513000	P-TIME SAL	42,162.76	70,000.00	71,400.00	24,840.48	.00	45,000.00	-35.7%
31332510 521000	EMPLR FICA	73,421.60	87,973.00	89,123.00	62,117.20	.00	92,480.00	5.1%
31332510 521100	EMPLR MEDI	17,171.34	20,588.00	20,857.00	14,527.09	.00	21,635.00	5.1%
31332510 521995	FICA ARPA	3,993.10	.00	.00	.00	.00	.00	.0%
31332510 522100	RET VRS	120,474.81	170,476.00	166,876.00	114,757.22	.00	188,173.00	10.4%
31332510 523000	HOSP/MED	223,096.36	252,411.00	248,411.00	163,916.42	.00	261,810.00	3.7%
31332510 524100	GLIFE VRS	12,909.17	17,784.00	17,784.00	11,813.03	.00	19,395.00	9.1%
31332510 525000	DISAB INS	2,830.66	4,184.00	4,184.00	2,373.00	.00	3,810.00	-8.9%
31332510 526000	UNEMPY INS	1,028.10	3,020.00	3,020.00	399.07	.00	2,830.00	-6.3%
31332510 527000	WORKR COMP	46,880.77	76,886.00	78,804.00	38,716.00	.00	71,591.00	-6.9%
31332510 531100	PROF HEALT	470.00	500.00	500.00	500.00	.00	500.00	.0%
31332510 531600	PROF OTHER	20,662.71	40,000.00	40,000.00	33,571.45	.00	50,000.00	25.0%
31332510 531680	PROF RESC	31,830.52	45,000.00	40,490.00	9,893.96	.00	25,000.00	-44.4%
31332510 533110	R/M EQUIP	959.68	2,000.00	2,000.00	659.76	.00	2,000.00	.0%
31332510 533140	R/M VEH	48,413.35	50,000.00	52,141.00	29,117.15	.00	55,000.00	10.0%
31332510 533150	R/M RADIOS	68.52	1,000.00	1,000.00	154.68	.00	1,000.00	.0%
31332510 533200	M/SC	22,467.96	24,000.00	26,400.00	26,360.39	.00	37,500.00	56.3%
31332510 537100	UNIFORMS &	8,812.01	.00	1,600.00	1,809.49	.00	.00	.0%
31332510 539500	DEBT COLLE	.00	100.00	100.00	.00	.00	100.00	.0%
31332510 552200	MESSENGER	11.00	50.00	110.00	91.70	.00	100.00	100.0%
31332510 552300	TELECOMMUN	245.46	300.00	300.00	178.05	.00	600.00	100.0%
31332510 552310	MOBILE TEL	3,910.29	3,700.00	3,700.00	3,414.36	.00	4,500.00	21.6%
31332510 553050	M VEH INS	4,133.00	4,400.00	4,400.00	4,142.00	.00	5,000.00	13.6%
31332510 553060	SURETY BON	105.92	303.00	303.00	148.82	.00	315.00	4.0%
31332510 553070	PUBLIC OFF	884.27	1,865.00	1,865.00	912.35	.00	1,505.00	-19.3%
31332510 553080	GEN LIAB I	832.08	1,297.00	1,297.00	729.34	.00	1,214.00	-6.4%
31332510 553120	LODA INS	8,733.36	10,063.00	10,063.00	8,733.36	.00	10,410.00	3.4%
31332510 555000	TRAVEL EXP	1,060.72	1,250.00	1,350.00	2,051.55	.00	3,000.00	140.0%
31332510 555400	TRAV CONVE	3,209.41	6,000.00	6,000.00	7,105.54	.00	6,000.00	.0%
31332510 558100	DUES & ASS	50.00	200.00	200.00	82.50	.00	200.00	.0%
31332510 558480	RECOGNITIO	.00	.00	1,000.00	594.62	.00	1,000.00	.0%
31332510 560010	OFFICE SUP	913.97	1,000.00	1,000.00	647.24	.00	1,000.00	.0%
31332510 560040	MEDICAL &	19,856.52	17,000.00	17,000.00	11,198.61	.00	20,000.00	17.6%
31332510 560050	LAUNDRY, J	.00	500.00	500.00	.00	.00	500.00	.0%
31332510 560070	R/M SUPPL	1,474.83	750.00	750.00	.00	.00	750.00	.0%
31332510 560080	VEH FUELS	55,499.43	40,000.00	40,000.00	41,637.26	.00	68,000.00	70.0%

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ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31332510 560090 VEH SUPPLY	2,904.22	3,750.00	3,750.00	4,138.28	.00	4,500.00	20.0%
31332510 560110 UNIFORMS	9,539.12	18,000.00	31,200.00	29,516.25	.00	18,300.00	1.7%
31332510 560120 BOOKS/SUBS	6,280.91	4,500.00	4,500.00	995.25	.00	4,500.00	.0%
31332510 560140 OTHER OPER	2,798.14	4,000.00	4,000.00	887.23	.00	4,000.00	.0%
31332510 580010 MACH/EQUIP	23,585.99	20,000.00	45,412.00	25,412.00	.00	20,000.00	.0%
31332510 580020 FURN/FIXTU	.00	500.00	500.00	183.92	.00	500.00	.0%
31332510 580030 COMMUN EQ	10,893.26	10,000.00	10,350.00	10,347.36	.00	12,000.00	20.0%
31332510 580050 MOTOR VEH	.00	.00	172,935.00	180,176.51	.00	.00	.0%
31332510 580070 ADP EQUIP	1,939.67	5,000.00	5,000.00	1,741.98	.00	5,000.00	.0%
31332510 580200 ADP SFTWA	6,061.72	8,700.00	8,700.00	.00	.00	8,700.00	.0%
31332510 595100 SAL CONTRA	-1,776,602.14	-2,051,925.00	-2,051,925.00	-1,349,895.27	.00	.00	.0%
31332510 599550 SLFRF/ARPA	.00	.00	.00	276,056.00	.00	.00	.0%
31332510 599555 SLFRF SALA	1,776,602.14	2,051,925.00	2,051,925.00	1,349,895.27	.00	.00	.0%
TOTAL EMERGENCY SERVICES OPE	2,075,210.18	2,377,653.00	2,606,610.00	2,131,842.03	.00	2,555,713.00	7.5%
31333100 SHERIFF CORRECTION & DETENTION							
31333100 511000 SALARY REG	1,755,524.97	.00	.00	.00	.00	.00	.0%
31333100 511995 SAL-ARPA	94,826.65	.00	.00	.00	.00	.00	.0%
31333100 512000 SAL O-TIME	17,195.00	.00	.00	.00	.00	.00	.0%
31333100 512010 SAL OT SPC	12,136.02	.00	.00	.00	.00	.00	.0%
31333100 512020 SAL OT CAN	3,897.75	.00	.00	.00	.00	.00	.0%
31333100 513000 P-TIME SAL	836.25	.00	.00	.00	.00	.00	.0%
31333100 521000 EMPLR FICA	109,503.54	.00	.00	.00	.00	.00	.0%
31333100 521100 EMPLR MEDI	25,609.84	.00	.00	.00	.00	.00	.0%
31333100 521995 FICA ARPA	7,254.24	.00	.00	.00	.00	.00	.0%
31333100 522100 RET VRS	210,608.39	.00	.00	.00	.00	.00	.0%
31333100 523000 HOSP/MED	328,731.03	.00	.00	.00	.00	.00	.0%
31333100 524100 GLIFE VRS	22,540.98	.00	.00	.00	.00	.00	.0%
31333100 525000 DISAB INS	4,354.85	.00	.00	.00	.00	.00	.0%
31333100 526000 UNEMPY INS	1,172.89	.00	.00	.00	.00	.00	.0%
31333100 527000 WORKR COMP	44,184.49	.00	.00	.00	.00	.00	.0%
31333100 531100 PROF HEALT	221,570.94	.00	.00	-1,029.52	.00	.00	.0%
31333100 531600 PROF OTHER	3,327.99	.00	.00	.00	.00	.00	.0%
31333100 533110 R/M EQUIP	4,733.66	.00	.00	.00	.00	.00	.0%
31333100 533140 R/M VEH	2,061.64	.00	.00	.00	.00	.00	.0%
31333100 533200 M/SC	2,354.39	.00	.00	.00	.00	.00	.0%
31333100 533220 M/SC SFTWA	5,331.00	.00	.00	.00	.00	.00	.0%
31333100 535000 PRINT/BIND	1,126.67	.00	.00	.00	.00	.00	.0%
31333100 537100 UNIFORMS &	17.99	.00	.00	.00	.00	.00	.0%
31333100 538510 REG TR SCH	13,510.00	.00	.00	.00	.00	.00	.0%
31333100 538530 HSE INMATE	1,099,077.50	.00	.00	.00	.00	.00	.0%
31333100 552100 POSTAL SER	765.00	.00	.00	.00	.00	.00	.0%
31333100 552101 POST INMAT	2,611.24	.00	.00	-288.76	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31333100 552300 TELECOMMUN	2,503.47	.00	.00	.00	.00	.00	.0%
31333100 552310 MOBILE TEL	811.52	.00	.00	.00	.00	.00	.0%
31333100 553050 M VEH INS	2,680.00	.00	.00	.00	.00	.00	.0%
31333100 553060 SURETY BON	216.42	.00	.00	.00	.00	.00	.0%
31333100 553080 GEN LIAB I	1,176.67	.00	.00	.00	.00	.00	.0%
31333100 553120 LODA INS	11,142.56	.00	.00	.00	.00	.00	.0%
31333100 554100 LEASE EQ	73.80	.00	.00	.00	.00	.00	.0%
31333100 555000 TRAVEL EXP	5,617.75	.00	.00	.00	.00	.00	.0%
31333100 558100 DUES & ASS	1,230.00	.00	.00	.00	.00	.00	.0%
31333100 560010 OFFICE SUP	8,166.26	.00	.00	-54.42	.00	.00	.0%
31333100 560020 FOOD SUPPL	234,421.09	.00	.00	.00	.00	.00	.0%
31333100 560040 MEDICAL &	80,635.68	.00	.00	-7,257.50	.00	.00	.0%
31333100 560050 LAUNDRY, J	16,581.81	.00	.00	.00	.00	.00	.0%
31333100 560060 LINEN SUPP	14,800.77	.00	.00	.00	.00	.00	.0%
31333100 560070 R/M SUPPL	1,013.98	.00	.00	.00	.00	.00	.0%
31333100 560080 VEH FUELS	5,939.71	.00	.00	.00	.00	.00	.0%
31333100 560090 VEH SUPPLY	276.09	.00	.00	.00	.00	.00	.0%
31333100 560100 POL SUPPLY	6,708.88	.00	.00	.00	.00	.00	.0%
31333100 560110 UNIFORMS	16,246.42	.00	.00	.00	.00	.00	.0%
31333100 560170 WEARING AP	760.67	.00	.00	.00	.00	.00	.0%
31333100 560280 KITCHEN SU	12,494.50	.00	.00	.00	.00	.00	.0%
31333100 560290 PERS SUPPL	3,419.97	.00	.00	-146.57	.00	.00	.0%
31333100 580010 MACH/EQUIP	5,246.11	.00	.00	.00	.00	.00	.0%
31333100 580210 POLICE EQU	2,924.60	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF CORRECTION & D	4,429,953.64	.00	.00	-8,776.77	.00	.00	.0%
31333105 ADULT DETENTION CENTER							
31333105 511000 SALARY REG	1,760,863.84	5,929,785.00	6,049,310.00	4,434,440.92	.00	6,591,438.00	11.2%
31333105 511995 SAL-ARPA	184,919.81	.00	.00	.00	.00	.00	.0%
31333105 512000 SAL O-TIME	.00	8,000.00	8,000.00	7,212.52	.00	8,000.00	.0%
31333105 512020 SAL OT CAN	1,645.34	.00	.00	6,024.60	.00	6,000.00	.0%
31333105 521000 EMPLR FICA	107,629.78	368,240.00	375,651.00	272,088.79	.00	409,677.00	11.3%
31333105 521100 EMPLR MEDI	25,171.47	86,170.00	87,903.00	63,633.82	.00	95,883.00	11.3%
31333105 521995 FICA ARPA	14,146.37	.00	.00	.00	.00	.00	.0%
31333105 522100 RET VRS	219,356.58	769,039.00	766,584.00	558,930.66	.00	857,616.00	11.5%
31333105 523000 HOSP/MED	378,362.73	1,137,669.00	1,107,669.00	806,375.99	.00	1,147,308.00	.8%
31333105 524100 GLIFE VRS	23,477.46	79,519.00	79,781.00	57,571.66	.00	88,364.00	11.1%
31333105 525000 DISAB INS	4,934.00	17,840.00	17,840.00	11,947.58	.00	17,134.00	-4.0%
31333105 526000 UNEMPY INS	2,946.58	10,480.00	10,480.00	2,126.72	.00	10,560.00	.8%
31333105 527000 WORKR COMP	46,122.34	178,861.00	182,317.00	123,477.08	.00	220,668.00	23.4%
31333105 531100 PROF HEALT	354,333.77	1,381,250.00	1,381,250.00	1,476,635.76	.00	1,469,492.00	6.4%
31333105 531110 PROF PHYSI	.00	.00	4,000.00	3,074.00	.00	5,000.00	.0%
31333105 531600 PROF OTHER	1,087.50	1,000.00	7,700.00	7,698.20	.00	3,000.00	200.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31333105 533110 R/M EQUIP	1,895.01	12,000.00	6,500.00	2,467.00	.00	8,000.00	-33.3%
31333105 533140 R/M VEH	1,214.75	12,000.00	24,788.00	19,900.54	.00	15,000.00	25.0%
31333105 533150 R/M RADIOS	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
31333105 533200 M/SC	585.68	4,200.00	16,550.00	16,922.00	.00	23,000.00	447.6%
31333105 533220 M/SC SFTWA	198.00	7,420.00	7,420.00	5,454.33	.00	16,350.00	120.4%
31333105 535000 PRINT/BIND	1,561.00	2,000.00	2,000.00	32.50	.00	1,000.00	-50.0%
31333105 536000 ADVERTISIN	4,300.00	1,000.00	.00	.00	.00	1,000.00	.0%
31333105 537100 UNIFORMS &	.00	200.00	200.00	.00	.00	200.00	.0%
31333105 538510 REG TR SCH	28,950.00	47,500.00	45,550.00	45,548.00	.00	61,500.00	29.5%
31333105 551510 FUEL (EMER	.00	7,000.00	1,465.00	.00	.00	.00	-100.0%
31333105 552100 POSTAL SER	100.00	800.00	800.00	712.65	.00	1,000.00	25.0%
31333105 552101 POST INMAT	1,160.00	3,000.00	3,000.00	2,700.00	.00	3,500.00	16.7%
31333105 552200 MESSENGER	.00	300.00	300.00	143.64	.00	300.00	.0%
31333105 552300 TELECOMMUN	408.06	3,000.00	3,000.00	2,772.37	.00	3,000.00	.0%
31333105 552310 MOBILE TEL	915.44	3,960.00	3,960.00	2,160.00	.00	3,960.00	.0%
31333105 553050 M VEH INS	.00	5,000.00	4,100.00	4,087.00	.00	5,000.00	.0%
31333105 553060 SURETY BON	209.29	1,235.00	1,235.00	675.35	.00	1,375.00	11.3%
31333105 553080 GEN LIAB I	933.12	5,420.00	5,420.00	3,476.64	.00	5,339.00	-1.5%
31333105 553120 LODA INS	.00	45,457.00	40,457.00	39,450.64	.00	45,457.00	.0%
31333105 554100 LEASE EQ	26.70	2,000.00	2,000.00	439.56	.00	18,000.00	800.0%
31333105 555000 TRAVEL EXP	1,638.75	4,000.00	4,000.00	7,285.67	.00	8,000.00	100.0%
31333105 558100 DUES & ASS	.00	4,270.00	4,270.00	3,740.00	.00	4,270.00	.0%
31333105 560010 OFFICE SUP	9,919.85	14,000.00	14,000.00	12,313.13	.00	10,000.00	-28.6%
31333105 560020 FOOD SUPPL	136,422.80	787,500.00	768,500.00	592,663.50	.00	650,000.00	-17.5%
31333105 560040 MEDICAL &	27,266.01	200,000.00	200,000.00	108,023.05	.00	200,000.00	.0%
31333105 560050 LAUNDRY, J	39,005.83	61,000.00	59,500.00	40,883.22	.00	61,000.00	.0%
31333105 560060 LINEN SUPP	44,370.89	50,000.00	53,650.70	9,530.90	.00	25,000.00	-50.0%
31333105 560070 R/M SUPPL	2,345.68	5,000.00	5,000.00	4,524.64	.00	5,000.00	.0%
31333105 560080 VEH FUELS	6,216.93	9,000.00	9,000.00	13,152.86	.00	20,400.00	126.7%
31333105 560090 VEH SUPPLY	.00	3,000.00	3,000.00	1,361.80	.00	3,000.00	.0%
31333105 560091 VEH TIRES	1,875.97	5,000.00	5,000.00	3,568.03	.00	6,000.00	20.0%
31333105 560100 POL SUPPLY	8,396.49	12,000.00	17,000.00	15,907.59	.00	13,500.00	12.5%
31333105 560110 UNIFORMS	42,460.92	50,000.00	50,000.00	39,378.15	.00	40,000.00	-20.0%
31333105 560111 UNIF ALLOW	1,150.00	1,200.00	1,200.00	900.00	.00	1,200.00	.0%
31333105 560120 BOOKS/SUBS	72.28	200.00	200.00	87.23	.00	400.00	100.0%
31333105 560130 EDUC/RECRE	306.95	2,500.00	2,500.00	2,028.66	.00	4,000.00	60.0%
31333105 560170 WEARING AP	53,341.31	50,000.00	70,240.02	24,439.25	.00	35,000.00	-30.0%
31333105 560260 EMER SUPPL	.00	3,000.00	3,000.00	186.70	.00	3,000.00	.0%
31333105 560280 KITCHEN SU	18,169.18	34,000.00	39,879.25	33,105.39	.00	27,500.00	-19.1%
31333105 560290 PERS SUPPL	3,223.82	24,000.00	26,180.00	6,127.49	.00	18,000.00	-25.0%
31333105 580010 MACH/EQUIP	6,987.77	5,000.00	5,000.00	2,865.46	.00	5,000.00	.0%
31333105 580020 FURN/FIXTU	4,305.88	4,000.00	4,000.00	4,975.94	.00	4,000.00	.0%
31333105 580030 COMMUN EQ	220,939.20	10,000.00	43,327.90	36,617.90	.00	12,000.00	20.0%
31333105 580050 MOTOR VEH	.00	65,000.00	79,500.00	79,353.32	.00	.00	-100.0%

03/27/2023 16:54 | PRODCOUNTY LIVE DATABASE
 djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 | bgnyrpts

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31333105 580070 ADP EQUIP	.00	10,000.00	9,500.00	3,371.15	.00	8,000.00	-20.0%
31333105 580200 ADP SOFTWA	9,662.00	3,000.00	3,000.00	2,850.00	.00	3,000.00	.0%
31333105 580210 POLICE EQU	20,079.00	20,000.00	31,600.00	31,708.41	.00	20,000.00	.0%
TOTAL ADULT DETENTION CENTER	3,825,612.13	11,572,015.00	11,763,277.87	9,059,129.96	.00	12,334,391.00	6.6%
31333110 SHERIFF ELECTRONIC MONITORING							
31333110 553020 FIRE INSUR	26.81	30.00	30.00	26.81	.00	.00	.0%
31333110 554100 LEASE EQ	5,358.00	18,000.00	18,000.00	16,000.00	.00	.00	.0%
TOTAL SHERIFF ELECTRONIC MON	5,384.81	18,030.00	18,030.00	16,026.81	.00	.00	-100.0%
31333310 JUVENILE PROBATION OFFICE							
31333310 533110 R/M EQUIP	.00	50.00	50.00	.00	.00	50.00	.0%
31333310 538540 HSE JUVENI	287,593.48	380,000.00	380,000.00	132,793.93	.00	380,000.00	.0%
31333310 552300 TELECOMMUN	1,228.44	1,400.00	1,400.00	893.13	.00	1,250.00	-10.7%
31333310 555000 TRAVEL EXP	.00	125.00	125.00	.00	.00	125.00	.0%
31333310 558100 DUES & ASS	140.00	200.00	51.00	30.00	.00	250.00	25.0%
31333310 560010 OFFICE SUP	785.41	250.00	399.00	667.85	.00	250.00	.0%
31333310 580020 FURN/FIXTU	462.80	400.00	400.00	.00	.00	800.00	100.0%
TOTAL JUVENILE PROBATION OFF	290,210.13	382,425.00	382,425.00	134,384.91	.00	382,725.00	.1%
31333410 SCAAP GRANT AWARD #1							
31333410 512000 SAL O-TIME	.00	.00	9,980.00	2,697.66	.00	.00	.0%
31333410 521000 EMPLR FICA	.00	.00	618.00	166.03	.00	.00	.0%
31333410 521100 EMPLR MEDI	.00	.00	145.00	38.83	.00	.00	.0%
31333410 523000 HOSP/MED	.00	.00	.00	384.52	.00	.00	.0%
31333410 525000 DISAB INS	.00	.00	.00	5.58	.00	.00	.0%
31333410 526000 UNEMPY INS	.00	.00	.00	1.17	.00	.00	.0%
31333410 527000 WORKR COMP	.00	.00	.00	78.65	.00	.00	.0%
31333410 553060 SURETY BON	.00	.00	.00	.54	.00	.00	.0%
31333410 553080 GEN LIAB I	.00	.00	.00	2.16	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #1	.00	.00	10,743.00	3,375.14	.00	.00	.0%
31333412 SCAAP GRANT AWARD #3							
31333412 512000 SAL O-TIME	5,141.30	.00	.00	.00	.00	.00	.0%
31333412 521000 EMPLR FICA	325.41	.00	.00	.00	.00	.00	.0%
31333412 521100 EMPLR MEDI	75.30	.00	.00	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #3	5,542.01	.00	.00	.00	.00	.00	.0%
31334410 CODE ENFORCEMENT							
31334410 511000 SALARY REG	215,623.95	231,006.00	237,406.00	167,909.12	.00	250,778.00	8.6%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31334410 521000	EMPLR FICA	12,802.60	14,324.00	14,721.00	9,987.70	.00	15,551.00 8.6%
31334410 521100	EMPLR MEDI	2,994.35	3,352.00	3,445.00	2,335.79	.00	3,638.00 8.5%
31334410 522100	RET VRS	25,873.09	30,105.00	30,105.00	21,006.00	.00	32,497.00 7.9%
31334410 523000	HOSP/MED	42,660.69	44,835.00	44,835.00	29,163.63	.00	46,275.00 3.2%
31334410 524100	GLIFE VRS	2,755.51	3,098.00	3,098.00	2,163.22	.00	3,349.00 8.1%
31334410 525000	DISAB INS	822.98	976.00	976.00	659.44	.00	1,032.00 5.7%
31334410 526000	UNEMPY INS	219.32	400.00	400.00	60.61	.00	400.00 .0%
31334410 527000	WORKR COMP	2,852.34	3,918.00	3,983.00	1,830.91	.00	3,241.00 -17.3%
31334410 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00 .0%
31334410 533140	R/M VEH	2,803.66	2,500.00	6,281.00	5,002.48	.00	2,500.00 .0%
31334410 533220	M/SC SFTWA	15,500.00	15,500.00	15,500.00	15,500.00	.00	15,500.00 .0%
31334410 535000	PRINT/BIND	76.00	300.00	300.00	76.00	.00	300.00 .0%
31334410 537100	UNIFORMS &	345.36	500.00	500.00	362.38	.00	785.00 57.0%
31334410 539160	CONTR DEMO	202,185.00	.00	197,886.19	7,745.20	.00	.00 .0%
31334410 539170	CONTR SPCU	455.00	.00	27,970.00	125.00	.00	.00 .0%
31334410 544000	PRINT SHOP	348.00	348.00	348.00	232.00	.00	348.00 .0%
31334410 552100	POSTAL SER	.00	300.00	300.00	.00	.00	300.00 .0%
31334410 552300	TELECOMMUN	490.44	600.00	600.00	357.09	.00	600.00 .0%
31334410 552310	MOBILE TEL	1,646.85	1,560.00	1,560.00	1,020.24	.00	1,560.00 .0%
31334410 553050	M VEH INS	1,340.00	1,400.00	1,400.00	1,343.00	.00	1,400.00 .0%
31334410 553060	SURETY BON	25.20	48.00	48.00	24.63	.00	53.00 10.4%
31334410 553070	PUBLIC OFF	151.75	303.00	303.00	152.49	.00	253.00 -16.5%
31334410 553080	GEN LIAB I	144.73	211.00	211.00	121.94	.00	203.00 -3.8%
31334410 555000	TRAVEL EXP	2,124.15	4,750.00	4,750.00	1,155.00	.00	3,300.00 -30.5%
31334410 558100	DUES & ASS	235.00	235.00	235.00	235.00	.00	235.00 .0%
31334410 558510	SMALL TOOL	247.98	100.00	100.00	37.77	.00	120.00 20.0%
31334410 560010	OFFICE SUP	585.46	750.00	750.00	210.74	.00	750.00 .0%
31334410 560080	VEH FUELS	4,784.59	5,000.00	5,000.00	4,323.07	.00	7,500.00 50.0%
31334410 560120	BOOKS/SUBS	3,799.04	600.00	600.00	324.36	.00	600.00 .0%
31334410 580020	FURN/FIXTU	568.00	300.00	300.00	.00	.00	300.00 .0%
31334410 595100	SAL CONTRA	.00	-332,014.00	-332,014.00	-223,252.80	.00	.00 .0%
31334410 599555	SLFRF SALA	.00	332,014.00	332,014.00	223,252.80	.00	.00 .0%
TOTAL CODE ENFORCEMENT		544,461.04	367,519.00	604,111.19	273,464.81	.00	393,568.00 7.1%
31334420	FIRE PREVENTION						
31334420 511000	SALARY REG	120,739.42	128,519.00	132,919.00	95,433.47	.00	137,515.00 7.0%
31334420 511995	SAL-ARPA	3,986.67	.00	.00	.00	.00	.00 .0%
31334420 521000	EMPLR FICA	7,330.65	7,969.00	8,242.00	5,799.94	.00	8,527.00 7.0%
31334420 521100	EMPLR MEDI	1,714.52	1,864.00	1,928.00	1,356.48	.00	1,995.00 7.0%
31334420 521995	FICA ARPA	304.98	.00	.00	.00	.00	.00 .0%
31334420 522100	RET VRS	15,120.96	16,451.00	16,451.00	11,845.70	.00	17,891.00 8.8%
31334420 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	11,570.72	.00	17,358.00 .0%
31334420 524100	GLIFE VRS	1,610.64	1,723.00	1,723.00	1,219.92	.00	1,844.00 7.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31334420 525000 DISAB INS	221.20	264.00	264.00	168.00	.00	254.00	-3.8%
31334420 526000 UNEMPY INS	52.80	160.00	160.00	20.80	.00	160.00	.0%
31334420 527000 WORKR COMP	5,316.60	7,077.00	7,253.00	3,831.78	.00	6,601.00	-6.7%
31334420 531100 PROF HEALT	.00	200.00	200.00	.00	.00	200.00	.0%
31334420 533110 R/M EQUIP	.00	500.00	120.00	.00	.00	250.00	-50.0%
31334420 533140 R/M VEH	3,338.30	2,000.00	3,200.00	2,545.28	.00	2,000.00	.0%
31334420 533150 R/M RADIOS	.00	100.00	.00	.00	.00	100.00	.0%
31334420 535000 PRINT/BIND	.00	100.00	.00	.00	.00	100.00	.0%
31334420 537100 UNIFORMS &	716.60	.00	225.00	223.00	.00	.00	.0%
31334420 539500 DEBT COLLE	102.12	125.00	125.00	56.60	.00	150.00	20.0%
31334420 552100 POSTAL SER	.00	200.00	200.00	.00	.00	150.00	-25.0%
31334420 552200 MESSENGER	23.54	100.00	100.00	.00	.00	100.00	.0%
31334420 552300 TELECOMMUN	164.64	200.00	200.00	119.91	.00	200.00	.0%
31334420 552310 MOBILE TEL	985.04	1,100.00	1,100.00	972.48	.00	1,100.00	.0%
31334420 553050 M VEH INS	1,340.00	1,425.00	1,425.00	1,343.00	.00	1,500.00	5.3%
31334420 553060 SURETY BON	14.25	26.00	26.00	14.04	.00	28.00	7.7%
31334420 553070 PUBLIC OFF	85.23	168.00	168.00	86.08	.00	138.00	-17.9%
31334420 553080 GEN LIAB I	82.39	117.00	117.00	68.80	.00	111.00	-5.1%
31334420 553120 LODA INS	602.32	694.00	694.00	602.32	.00	694.00	.0%
31334420 555000 TRAVEL EXP	1,757.63	1,000.00	1,880.00	1,376.88	.00	2,000.00	100.0%
31334420 555400 TRAV CONVE	1,745.00	800.00	820.00	820.00	.00	2,000.00	150.0%
31334420 558100 DUES & ASS	2,026.50	2,200.00	800.00	733.50	.00	700.00	-68.2%
31334420 558510 SMALL TOOL	27.59	150.00	150.00	.00	.00	150.00	.0%
31334420 560010 OFFICE SUP	591.33	750.00	750.00	399.08	.00	750.00	.0%
31334420 560080 VEH FUELS	6,253.31	5,500.00	5,500.00	2,848.95	.00	5,500.00	.0%
31334420 560090 VEH SUPPLY	214.66	500.00	500.00	178.60	.00	500.00	.0%
31334420 560100 POL SUPPLY	107.94	400.00	550.00	230.00	.00	400.00	.0%
31334420 560110 UNIFORMS	421.78	1,400.00	2,731.00	2,692.51	.00	1,400.00	.0%
31334420 560120 BOOKS/SUBS	339.77	200.00	1,560.00	1,552.50	.00	1,800.00	800.0%
31334420 560140 OTHER OPER	953.16	1,500.00	1,500.00	1,285.33	.00	1,500.00	.0%
31334420 580010 MACH/EQUIP	133.99	500.00	170.00	.00	.00	500.00	.0%
31334420 580030 COMMUN EQ	.00	.00	.00	.00	.00	4,500.00	.0%
31334420 580070 ADP EQUIP	880.00	.00	.00	.00	.00	.00	.0%
31334420 580200 ADP SOFTWA	9,110.85	11,270.00	10,270.00	125.00	.00	10,270.00	-8.9%
31334420 595100 SAL CONTRA	.00	-181,385.00	-181,385.00	-124,507.22	.00	.00	.0%
31334420 599555 SLFRF SALA	.00	181,385.00	181,385.00	124,507.22	.00	.00	.0%
TOTAL FIRE PREVENTION	205,772.46	214,610.00	221,379.00	149,520.67	.00	230,936.00	7.6%
31335100 ANIMAL CONTROL							
31335100 511000 SALARY REG	104,176.57	108,281.00	112,573.00	98,203.83	.00	140,875.00	30.1%
31335100 511995 SAL-ARPA	3,466.68	.00	.00	.00	.00	.00	.0%
31335100 512000 SAL O-TIME	2,967.89	3,000.00	3,000.00	4,203.63	.00	4,000.00	33.3%
31335100 513000 P-TIME SAL	29,463.00	32,000.00	32,200.00	24,173.00	.00	33,000.00	3.1%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31335100 521000 EMPLR FICA	8,293.41	8,888.00	9,166.00	7,913.68	.00	11,031.00	24.1%
31335100 521100 EMPLR MEDI	1,939.64	2,078.00	2,144.00	1,850.79	.00	2,585.00	24.4%
31335100 521995 FICA ARPA	265.20	.00	.00	.00	.00	.00	.0%
31335100 522100 RET VRS	12,134.76	14,089.00	14,388.00	12,680.08	.00	18,330.00	30.1%
31335100 523000 HOSP/MED	17,516.78	17,358.00	17,358.00	19,822.98	.00	26,037.00	50.0%
31335100 524100 GLIFE VRS	1,298.84	1,452.00	1,483.00	1,306.10	.00	1,889.00	30.1%
31335100 525000 DISAB INS	232.54	264.00	264.00	341.09	.00	485.00	83.7%
31335100 526000 UNEMPY INS	155.03	480.00	480.00	122.49	.00	570.00	18.8%
31335100 527000 WORKR COMP	1,371.67	1,825.00	1,912.00	1,018.07	.00	1,709.00	-6.4%
31335100 531120 PROF VET	.00	.00	.00	8,598.15	.00	15,000.00	.0%
31335100 531121 PR VET STE	.00	.00	.00	220.00	.00	2,500.00	.0%
31335100 533110 R/M EQUIP	29.49	500.00	500.00	660.00	.00	1,000.00	100.0%
31335100 533140 R/M VEH	540.39	2,000.00	2,000.00	913.76	.00	2,000.00	.0%
31335100 533150 R/M RADIOS	.00	700.00	700.00	.00	.00	400.00	-42.9%
31335100 533200 M/SC	.00	.00	.00	.00	.00	300.00	.0%
31335100 538510 REG TR SCH	772.00	772.00	772.00	772.00	.00	1,000.00	29.5%
31335100 539060 CONT REFUS	202.01	400.00	400.00	186.99	.00	400.00	.0%
31335100 552100 POSTAL SER	.00	.00	.00	.00	.00	100.00	.0%
31335100 552300 TELECOMMUN	245.46	350.00	350.00	178.05	.00	350.00	.0%
31335100 552310 MOBILE TEL	1,290.24	1,700.00	1,700.00	1,000.16	.00	2,400.00	41.2%
31335100 553050 M VEH INS	893.00	1,000.00	1,000.00	902.00	.00	1,000.00	.0%
31335100 553060 SURETY BON	15.94	31.00	31.00	19.80	.00	39.00	25.8%
31335100 553080 GEN LIAB I	86.69	133.00	133.00	101.17	.00	147.00	10.5%
31335100 553120 LODA INS	602.32	694.00	694.00	602.32	.00	694.00	.0%
31335100 555000 TRAVEL EXP	.00	3,000.00	3,000.00	5,174.66	.00	3,000.00	.0%
31335100 558100 DUES & ASS	180.00	300.00	300.00	90.00	.00	300.00	.0%
31335100 560010 OFFICE SUP	39.65	300.00	300.00	.00	.00	150.00	-50.0%
31335100 560050 LAUNDRY, J	879.54	2,000.00	2,000.00	2,627.89	.00	3,000.00	50.0%
31335100 560070 R/M SUPPL	36.99	250.00	250.00	549.21	.00	400.00	60.0%
31335100 560080 VEH FUELS	10,799.16	10,000.00	10,000.00	8,463.99	.00	20,000.00	100.0%
31335100 560090 VEH SUPPLY	1,677.04	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335100 560100 POL SUPPLY	.00	200.00	200.00	.00	.00	200.00	.0%
31335100 560110 UNIFORMS	576.93	1,000.00	1,000.00	667.32	.00	1,000.00	.0%
31335100 560140 OTHER OPER	3,090.21	2,500.00	2,500.00	4,969.29	.00	5,000.00	100.0%
31335100 580010 MACH/EQUIP	.00	1,000.00	1,000.00	3,704.82	.00	1,000.00	.0%
31335100 580020 FURN/FIXTU	.00	.00	.00	829.52	.00	500.00	.0%
31335100 580050 MOTOR VEH	.00	.00	.00	5.00	.00	.00	.0%
31335100 580070 ADP EQUIP	.00	.00	.00	527.99	.00	.00	.0%
31335100 580210 POLICE EQU	.00	1,000.00	1,000.00	611.20	.00	750.00	-25.0%
TOTAL ANIMAL CONTROL	205,239.07	220,545.00	225,798.00	214,011.03	.00	304,141.00	37.9%
31335510 PUBLIC SAFETY							
31335510 511000 SALARY REG	130,059.58	135,904.00	140,475.00	101,816.97	.00	146,900.00	8.1%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31335510 512000 SAL O-TIME	26.74	.00	.00	.00	.00	.00	.0%
31335510 521000 EMPLR FICA	7,772.02	8,426.00	8,710.00	6,199.36	.00	9,109.00	8.1%
31335510 521100 EMPLR MEDI	1,817.59	1,971.00	2,037.00	1,449.90	.00	2,131.00	8.1%
31335510 522100 RET VRS	16,293.36	17,710.00	17,710.00	12,654.04	.00	19,112.00	7.9%
31335510 523000 HOSP/MED	17,356.08	17,358.00	17,358.00	11,570.72	.00	17,358.00	.0%
31335510 524100 GLIFE VRS	1,735.44	1,822.00	1,822.00	1,303.22	.00	1,969.00	8.1%
31335510 525000 DISAB INS	221.20	264.00	264.00	168.00	.00	254.00	-3.8%
31335510 526000 UNEMPY INS	52.80	160.00	160.00	20.80	.00	160.00	.0%
31335510 527000 WORKR COMP	3,977.57	5,357.00	5,447.00	2,896.93	.00	5,065.00	-5.5%
31335510 531100 PROF HEALT	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 533110 R/M EQUIP	.00	500.00	500.00	199.69	.00	500.00	.0%
31335510 533140 R/M VEH	1,446.72	1,500.00	1,325.00	472.09	.00	3,000.00	100.0%
31335510 533150 R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31335510 537100 UNIFORMS &	357.68	.00	105.00	104.98	.00	.00	.0%
31335510 552100 POSTAL SER	199.52	100.00	100.00	-9.40	.00	100.00	.0%
31335510 552300 TELECOMMUN	513.69	540.00	540.00	357.09	.00	540.00	.0%
31335510 552310 MOBILE TEL	2,215.27	900.00	900.00	1,094.27	.00	700.00	-22.2%
31335510 553020 FIRE INSUR	7.50	.00	10.00	7.02	.00	10.00	.0%
31335510 553050 M VEH INS	896.00	950.00	950.00	895.00	.00	950.00	.0%
31335510 553060 SURETY BON	15.04	28.00	28.00	14.98	.00	30.00	7.1%
31335510 553070 PUBLIC OFF	90.99	178.00	178.00	92.01	.00	147.00	-17.4%
31335510 553080 GEN LIAB I	86.96	123.00	123.00	73.58	.00	118.00	-4.1%
31335510 553120 LODA INS	301.16	347.00	347.00	301.16	.00	347.00	.0%
31335510 555000 TRAVEL EXP	127.59	1,000.00	1,000.00	246.54	.00	1,000.00	.0%
31335510 555400 TRAV CONVE	650.00	500.00	500.00	340.00	.00	500.00	.0%
31335510 558100 DUES & ASS	611.00	600.00	600.00	480.50	.00	600.00	.0%
31335510 560010 OFFICE SUP	1,752.09	1,000.00	1,000.00	539.90	.00	1,000.00	.0%
31335510 560020 FOOD SUPPL	4,084.68	4,000.00	4,000.00	1,593.90	.00	4,500.00	12.5%
31335510 560080 VEH FUELS	3,084.98	2,500.00	2,500.00	3,032.58	.00	5,500.00	120.0%
31335510 560090 VEH SUPPLY	52.17	200.00	260.00	257.34	.00	200.00	.0%
31335510 560110 UNIFORMS	90.00	700.00	700.00	236.49	.00	700.00	.0%
31335510 560120 BOOKS/SUBS	263.88	215.00	215.00	82.92	.00	215.00	.0%
31335510 560210 OTHER MATE	49.99	500.00	500.00	482.39	.00	500.00	.0%
31335510 560260 EMER SUPPL	822.97	1,800.00	1,800.00	-166.71	.00	1,800.00	.0%
31335510 580010 MACH/EQUIP	242.95	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335510 595100 SAL CONTRA	.00	-188,972.00	-188,972.00	-130,942.69	.00	.00	.0%
31335510 599500 COVID	1,672.44	.00	.00	.00	.00	.00	.0%
31335510 599555 SLFRF SALA	.00	188,972.00	188,972.00	130,942.69	.00	.00	.0%
TOTAL PUBLIC SAFETY	198,947.65	208,353.00	213,364.00	148,808.26	.00	226,215.00	8.6%
31335610 MTSV- HENRY COUNTY SPCA							
31335610 556680 M-HCO SPCA	11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
TOTAL MTSV- HENRY COUNTY SPC	11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
31339501 ARPA ACT - COVID							
31339501 599550 SLFRF/ARPA	.00	-8,145,105.00	.00	.00	.00	.00	.0%

03/27/2023 16:54 | PRODCOUNTY LIVE DATABASE
 djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 32
 | bgnyrpts

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
<hr/>							
TOTAL ARPA ACT - COVID	.00	-8,145,105.00	.00	.00	.00	.00	-100.0%
<hr/>							
31394304 JAIL FACILITY							
31394304 531400 PROF ENG/A	172,294.92	.00	11,880.00	11,880.00	.00	.00	.0%
31394304 551100 ELECT SERV	66,854.97	.00	.00	.00	.00	.00	.0%
31394304 551200 HEATN SERV	22,016.13	.00	.00	.00	.00	.00	.0%
31394304 551300 WATER & SE	143.50	.00	.00	.00	.00	.00	.0%
31394304 580020 FURN/FIXTU	443,864.24	.00	68,486.40	68,486.40	.00	.00	.0%
31394304 580700 BLDG & ADD	12,318,123.66	.00	4,276,428.53	54,962.53	.00	.00	.0%
31394304 599010 CONTINGENC	.00	.00	2,754,235.24	.00	.00	.00	.0%
31394304 599030 CTG OTHER	.00	.00	2,092,347.45	.00	.00	.00	.0%
TOTAL JAIL FACILITY	13,023,297.42	.00	9,203,377.62	135,328.93	.00	.00	.0%
TOTAL PUBLIC SAFETY	34,275,439.65	15,259,896.00	34,355,183.07	20,629,855.54	.00	25,161,068.00	64.9%



FY 2023-24 **COUNTY BUDGET**

Expenditures - Public Works

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

14 PUBLIC WORKS							

31341210 RURAL ADDITIONS / STREET SIGNS							
31341210 560300 ST SIGNS E	17,219.81	9,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL RURAL ADDITIONS / STRE	17,219.81	9,000.00	9,000.00	.00	.00	9,000.00	.0%

31342300 REFUSE COLLECTION							
31342300 511000 SALARY REG	188,521.54	199,238.00	212,621.00	154,550.82	.00	217,330.00	9.1%
31342300 512000 SAL O-TIME	6,354.50	6,000.00	6,000.00	3,722.92	.00	6,000.00	.0%
31342300 513000 P-TIME SAL	4,188.28	5,000.00	5,400.00	4,978.00	.00	5,800.00	16.0%
31342300 521000 EMPLR FICA	12,343.57	13,283.00	14,137.00	10,150.96	.00	14,209.00	7.0%
31342300 521100 EMPLR MEDI	2,886.91	3,109.00	3,310.00	2,373.96	.00	3,325.00	6.9%
31342300 522100 RET VRS	23,458.32	25,761.00	25,761.00	18,218.63	.00	27,522.00	6.8%
31342300 523000 HOSP/MED	52,068.24	52,074.00	52,074.00	34,712.16	.00	52,074.00	.0%
31342300 524100 GLIFE VRS	2,498.64	2,652.00	2,652.00	1,875.95	.00	2,836.00	6.9%
31342300 525000 DISAB INS	778.40	886.00	886.00	588.28	.00	890.00	.5%
31342300 526000 UNEMPY INS	187.32	530.00	530.00	73.16	.00	539.00	1.7%
31342300 527000 WORKR COMP	9,350.27	12,799.00	13,331.00	6,372.05	.00	10,546.00	-17.6%
31342300 531100 PROF HEALT	251.93	200.00	200.00	262.00	.00	330.00	65.0%
31342300 533110 R/M EQUIP	4,285.82	3,000.00	11,000.00	11,282.90	.00	5,000.00	66.7%
31342300 533120 R/M BUILD	388.52	400.00	3,400.00	2,957.96	.00	500.00	25.0%
31342300 533140 R/M VEH	83,699.59	75,000.00	75,000.00	68,185.10	.00	80,000.00	6.7%
31342300 537100 UNIFORMS &	4,839.35	4,600.00	4,600.00	3,322.55	.00	4,600.00	.0%
31342300 538480 REIMB PSA	52,740.96	41,509.00	41,509.00	31,131.72	.00	44,397.00	7.0%
31342300 539090 CONTR TIPP	876,340.11	963,000.00	955,000.00	960,253.53	.00	995,000.00	3.3%
31342300 539100 CONTR RECY	.00	200.00	200.00	.00	.00	200.00	.0%
31342300 539120 CONTR SFCU	.00	.00	.00	250.00	.00	.00	.0%
31342300 539140 CONTR HWAY	24,305.80	6,875.00	6,875.00	12,988.76	.00	.00	-100.0%
31342300 551100 ELECT SERV	12,908.11	16,000.00	16,000.00	10,011.56	.00	16,000.00	.0%
31342300 551300 WATER & SE	360.00	360.00	360.00	240.00	.00	360.00	.0%
31342300 552100 POSTAL SER	116.00	150.00	150.00	.00	.00	150.00	.0%
31342300 553050 M VEH INS	5,919.00	6,588.00	6,588.00	5,906.00	.00	6,588.00	.0%
31342300 553060 SURETY BON	23.83	46.00	46.00	23.39	.00	49.00	6.5%
31342300 553070 PUBLIC OFF	123.25	239.00	239.00	125.61	.00	232.00	-2.9%
31342300 553080 GEN LIAB I	137.08	197.00	197.00	114.90	.00	187.00	-5.1%
31342300 554100 LEASE EQ	3,703.00	4,464.00	4,464.00	2,688.00	.00	4,464.00	.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	.00	.00	.00	.00	200.00	.0%
31342300 558510 SMALL TOOL	698.40	500.00	500.00	793.73	.00	500.00	.0%
31342300 560010 OFFICE SUP	247.99	150.00	150.00	33.02	.00	150.00	.0%
31342300 560050 LAUNDRY, J	1,780.46	1,800.00	1,800.00	1,331.86	.00	1,800.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31342300 560080 VEH FUELS	84,681.71	75,000.00	75,000.00	68,045.47	.00	115,000.00	53.3%
31342300 560090 VEH SUPPLY	31,478.50	16,000.00	16,000.00	28,244.77	.00	20,000.00	25.0%
31342300 560110 UNIFORMS	654.31	840.00	840.00	1,398.68	.00	840.00	.0%
31342300 560120 BOOKS/SUBS	240.00	.00	.00	.00	.00	.00	.0%
31342300 560140 OTHER OPER	18,556.57	20,000.00	17,000.00	8,368.31	.00	20,000.00	.0%
31342300 580010 MACH/EQUIP	13,083.25	8,500.00	28,427.00	33,750.10	.00	9,700.00	14.1%
31342300 580020 FURN/FIXTU	89.99	.00	.00	.00	.00	.00	.0%
31342300 580300 EXISTING F	2,206.85	1,000.00	1,000.00	3,389.92	.00	3,000.00	200.0%
31342300 595100 SAL CONTRA	.00	-321,332.00	-321,332.00	-227,078.42	.00	.00	.0%
31342300 599555 SLFRF SALA	.00	321,332.00	321,332.00	227,078.42	.00	.00	.0%
TOTAL REFUSE COLLECTION	1,529,396.37	1,570,850.00	1,606,147.00	1,492,716.73	.00	1,673,218.00	6.5%
31342301 REFUSE MAN COLLECTION SITES							
31342301 512000 SAL O-TIME	239.25	500.00	500.00	49.50	.00	500.00	.0%
31342301 513000 P-TIME SAL	277,130.51	301,392.00	316,392.00	207,635.50	.00	315,000.00	4.5%
31342301 521000 EMPLR FICA	16,706.72	18,727.00	19,657.00	13,961.35	.00	19,571.00	4.5%
31342301 521100 EMPLR MEDI	3,907.56	4,399.00	4,617.00	3,265.55	.00	4,591.00	4.4%
31342301 526000 UNEMPY INS	740.53	1,920.00	1,920.00	250.38	.00	1,950.00	1.6%
31342301 527000 WORKR COMP	6,999.73	11,124.00	11,442.00	4,761.93	.00	812.00	-92.7%
31342301 553020 FIRE INSUR	16.00	50.00	50.00	16.00	.00	50.00	.0%
31342301 553060 SURETY BON	30.28	72.00	72.00	33.09	.00	79.00	9.7%
31342301 553070 PUBLIC OFF	173.71	409.00	409.00	199.31	.00	331.00	-19.1%
31342301 553080 GEN LIAB I	174.32	288.00	288.00	158.79	.00	262.00	-9.0%
31342301 595100 SAL CONTRA	.00	-338,062.00	-338,062.00	-216,631.32	.00	.00	.0%
31342301 599555 SLFRF SALA	.00	338,062.00	338,062.00	216,631.32	.00	.00	.0%
TOTAL REFUSE MAN COLLECTION	306,118.61	338,881.00	355,347.00	230,331.40	.00	343,146.00	1.3%
31342610 REFUSE DISPOSAL- CLOSURE MAINT							
31342610 531600 PROF OTHER	5,441.81	9,000.00	9,000.00	9,000.00	.00	9,000.00	.0%
31342610 558000 MISC EXP	1,176.00	1,500.00	1,500.00	1,225.00	.00	1,500.00	.0%
TOTAL REFUSE DISPOSAL- CLOSU	6,617.81	10,500.00	10,500.00	10,225.00	.00	10,500.00	.0%
31343100 GENERAL ENGINEERING / ADM							
31343100 511000 SALARY REG	175,264.71	204,380.00	182,580.00	111,040.81	.00	210,303.00	2.9%
31343100 512000 SAL O-TIME	1,598.15	4,200.00	4,200.00	1,059.06	.00	4,200.00	.0%
31343100 521000 EMPLR FICA	10,686.14	13,141.00	11,790.00	6,934.94	.00	13,301.00	1.2%
31343100 521100 EMPLR MEDI	2,499.34	3,073.00	2,758.00	1,621.92	.00	3,113.00	1.3%
31343100 522100 RET VRS	21,983.90	26,284.00	23,284.00	14,053.89	.00	27,001.00	2.7%
31343100 523000 HOSP/MED	39,831.18	44,835.00	39,835.00	21,767.04	.00	43,395.00	-3.2%
31343100 524100 GLIFE VRS	2,341.50	2,723.00	2,723.00	1,447.23	.00	2,784.00	2.2%
31343100 525000 DISAB INS	989.04	1,152.00	1,152.00	611.40	.00	1,176.00	2.1%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31343100 526000 UNEMPY INS	165.12	400.00	400.00	107.14	.00	400.00	.0%
31343100 527000 WORKR COMP	2,484.28	3,749.00	3,788.00	1,391.77	.00	3,008.00	-19.8%
31343100 533110 R/M EQUIP	75.00	750.00	750.00	.00	.00	750.00	.0%
31343100 533140 R/M VEH	2,008.21	3,000.00	3,000.00	1,972.71	.00	3,000.00	.0%
31343100 537100 UNIFORMS &	4,692.87	2,600.00	2,600.00	1,776.77	.00	2,760.00	6.2%
31343100 552300 TELECOMMUN	164.64	225.00	225.00	119.91	.00	225.00	.0%
31343100 552310 MOBILE TEL	381.00	500.00	500.00	319.33	.00	500.00	.0%
31343100 553050 M VEH INS	1,787.00	1,787.00	1,787.00	1,790.00	.00	1,787.00	.0%
31343100 553060 SURETY BON	21.98	44.00	44.00	16.84	.00	44.00	.0%
31343100 553070 PUBLIC OFF	130.85	278.00	278.00	105.76	.00	218.00	-21.6%
31343100 553080 GEN LIAB I	125.97	193.00	193.00	84.58	.00	175.00	-9.3%
31343100 555000 TRAVEL EXP	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 555400 TRAV CONVE	55.00	500.00	500.00	.00	.00	1,000.00	100.0%
31343100 558100 DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510 SMALL TOOL	1,500.21	1,000.00	1,000.00	1,282.45	.00	1,200.00	20.0%
31343100 560010 OFFICE SUP	78.56	300.00	300.00	149.86	.00	300.00	.0%
31343100 560080 VEH FUELS	5,029.33	4,000.00	4,000.00	3,258.99	.00	5,500.00	37.5%
31343100 560090 VEH SUPPLY	2,968.45	2,800.00	2,800.00	3,940.18	.00	3,080.00	10.0%
31343100 580010 MACH/EQUIP	580.36	2,500.00	2,500.00	1,331.84	.00	2,500.00	.0%
31343100 595100 SAL CONTRA	.00	-303,937.00	-303,937.00	-149,922.82	.00	.00	.0%
31343100 599555 SLFRF SALA	.00	303,937.00	303,937.00	149,922.82	.00	.00	.0%
TOTAL GENERAL ENGINEERING /	277,442.79	324,614.00	293,187.00	176,184.42	.00	331,920.00	2.3%
31343101 COMMUNICATION EQUIP MAINTENANC							
31343101 511000 SALARY REG	45,676.55	48,117.00	50,317.00	36,282.28	.00	52,062.00	8.2%
31343101 512000 SAL O-TIME	.00	400.00	400.00	.00	.00	400.00	.0%
31343101 521000 EMPLR FICA	2,658.74	3,045.00	3,182.00	2,088.17	.00	3,253.00	6.8%
31343101 521100 EMPLR MEDI	621.87	713.00	746.00	488.35	.00	761.00	6.7%
31343101 522100 RET VRS	5,682.24	6,241.00	6,241.00	4,413.32	.00	6,667.00	6.8%
31343101 523000 HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00	.0%
31343101 524100 GLIFE VRS	605.28	642.00	642.00	454.41	.00	687.00	7.0%
31343101 525000 DISAB INS	255.60	271.00	271.00	191.93	.00	290.00	7.0%
31343101 526000 UNEMPY INS	26.40	80.00	80.00	10.40	.00	80.00	.0%
31343101 527000 WORKR COMP	646.52	879.00	906.00	453.79	.00	744.00	-15.4%
31343101 533110 R/M EQUIP	297.34	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343101 533140 R/M VEH	1,152.63	1,500.00	1,500.00	185.00	.00	1,500.00	.0%
31343101 533150 R/M RADIOS	.00	500.00	500.00	205.80	.00	500.00	.0%
31343101 535000 PRINT/BIND	.00	100.00	.00	.00	.00	100.00	.0%
31343101 537100 UNIFORMS &	732.04	750.00	750.00	470.90	.00	750.00	.0%
31343101 552100 POSTAL SER	.00	35.00	10.00	.00	.00	35.00	.0%
31343101 552200 MESSENGER	.00	150.00	35.00	.00	.00	150.00	.0%
31343101 552300 TELECOMMUN	82.32	125.00	125.00	59.94	.00	125.00	.0%
31343101 552310 MOBILE TEL	.00	360.00	360.00	.00	.00	360.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31343101 553020 FIRE INSUR	10.16	25.00	25.00	10.16	.00	25.00	.0%
31343101 553050 M VEH INS	447.00	500.00	500.00	448.00	.00	500.00	.0%
31343101 553060 SURETY BON	5.33	10.00	10.00	5.33	.00	11.00	10.0%
31343101 553070 PUBLIC OFF	32.31	64.00	64.00	32.64	.00	53.00	-17.2%
31343101 553080 GEN LIAB I	30.83	45.00	45.00	26.08	.00	42.00	-6.7%
31343101 555000 TRAVEL EXP	.00	125.00	125.00	.00	.00	125.00	.0%
31343101 558510 SMALL TOOL	831.79	1,000.00	1,000.00	205.25	.00	1,000.00	.0%
31343101 560010 OFFICE SUP	303.86	200.00	200.00	175.76	.00	200.00	.0%
31343101 560070 R/M SUPPL	2,291.15	3,000.00	3,000.00	3,010.36	.00	3,000.00	.0%
31343101 560080 VEH FUELS	1,666.20	1,200.00	1,200.00	968.22	.00	1,400.00	16.7%
31343101 560090 VEH SUPPLY	77.68	500.00	500.00	69.99	.00	500.00	.0%
31343101 560110 UNIFORMS	.00	150.00	150.00	120.00	.00	120.00	-20.0%
31343101 560140 OTHER OPER	196.93	750.00	750.00	183.04	.00	750.00	.0%
31343101 580010 MACH/EQUIP	816.16	700.00	940.00	937.02	.00	700.00	.0%
31343101 580020 FURN/FIXTU	249.70	.00	.00	.00	.00	.00	.0%
31343101 580030 COMMUN EQ	19.59	.00	.00	.00	.00	.00	.0%
31343101 580200 ADP SOFTWA	299.00	400.00	400.00	.00	.00	400.00	.0%
31343101 595100 SAL CONTRA	.00	-69,067.00	-69,067.00	-47,684.98	.00	.00	.0%
31343101 599555 SLFRF SALA	.00	69,067.00	69,067.00	47,684.98	.00	.00	.0%
TOTAL COMMUNICATION EQUIP MA	74,393.26	82,256.00	84,653.00	57,281.50	.00	86,969.00	5.7%
31343400 MAINT ADMINISTRATION BUILDING							
31343400 511000 SALARY REG	85,027.41	91,916.00	98,516.00	71,706.09	.00	98,349.00	7.0%
31343400 512000 SAL O-TIME	129.17	200.00	200.00	.00	.00	200.00	.0%
31343400 521000 EMPLR FICA	5,117.82	5,712.00	6,122.00	4,328.38	.00	6,112.00	7.0%
31343400 521100 EMPLR MEDI	1,196.92	1,338.00	1,435.00	1,012.34	.00	1,431.00	7.0%
31343400 522100 RET VRS	10,594.20	11,981.00	11,981.00	8,471.79	.00	12,799.00	6.8%
31343400 523000 HOSP/MED	26,034.12	26,037.00	26,037.00	17,356.08	.00	26,037.00	.0%
31343400 524100 GLIFE VRS	1,128.36	1,234.00	1,234.00	872.44	.00	1,319.00	6.9%
31343400 525000 DISAB INS	397.16	452.00	452.00	309.76	.00	469.00	3.8%
31343400 526000 UNEMPY INS	79.63	240.00	240.00	25.00	.00	240.00	.0%
31343400 527000 WORKR COMP	1,186.29	1,660.00	1,739.00	883.45	.00	1,408.00	-15.2%
31343400 533110 R/M EQUIP	18,848.73	23,000.00	23,000.00	1,794.45	.00	10,000.00	-56.5%
31343400 533120 R/M BUILD	6,419.34	12,000.00	12,000.00	4,679.20	.00	12,000.00	.0%
31343400 533200 M/SC	22,727.61	36,300.00	36,300.00	20,590.69	.00	38,300.00	5.5%
31343400 537100 UNIFORMS &	126.00	500.00	500.00	.00	.00	500.00	.0%
31343400 539080 CONTR CUST	575.00	800.00	800.00	750.00	.00	800.00	.0%
31343400 551100 ELECT SERV	175,295.34	246,943.00	246,943.00	153,346.51	.00	385,000.00	55.9%
31343400 551300 WATER & SE	8,399.60	10,000.00	10,000.00	6,263.80	.00	11,000.00	10.0%
31343400 551510 FUEL (EMER	.00	.00	.00	.00	.00	2,000.00	.0%
31343400 552400 INTERNET	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
31343400 553010 BOILER INS	1,633.00	1,633.00	1,633.00	978.00	.00	1,633.00	.0%
31343400 553020 FIRE INSUR	8,645.55	9,037.00	9,037.00	8,659.56	.00	9,037.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31343400 553060 SURETY BON	9.66	20.00	20.00	10.01	.00	20.00	.0%
31343400 553070 PUBLIC OFF	57.88	121.00	121.00	61.44	.00	100.00	-17.4%
31343400 553080 GEN LIAB I	55.77	84.00	84.00	49.12	.00	80.00	-4.8%
31343400 560030 AGRICULTUR	342.98	2,000.00	2,000.00	1,253.07	.00	2,200.00	10.0%
31343400 560050 LAUNDRY, J	17,597.95	22,000.00	22,000.00	10,783.14	.00	22,000.00	.0%
31343400 560070 R/M SUPPL	12,487.55	13,000.00	13,000.00	14,815.09	.00	14,300.00	10.0%
31343400 560090 VEH SUPPLY	.00	1,000.00	1,000.00	13.76	.00	1,000.00	.0%
31343400 580010 MACH/EQUIP	7,665.84	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343400 580020 FURN/FIXTU	9,492.03	2,000.00	2,000.00	487.10	.00	2,000.00	.0%
31343400 580300 EXISTING F	1,406.21	15,000.00	70,525.00	63,112.00	.00	15,000.00	.0%
31343400 595100 SAL CONTRA	.00	-140,770.00	-140,770.00	-100,209.92	.00	.00	.0%
31343400 599555 SLFRF SALA	.00	140,770.00	140,770.00	100,209.92	.00	.00	.0%
TOTAL MAINT ADMINISTRATION B	428,677.12	544,208.00	606,919.00	398,612.27	.00	683,334.00	25.6%
31343500 MAINT COURT HOUSE							
31343500 511000 SALARY REG	59,594.38	64,112.00	68,512.00	49,811.76	.00	68,599.00	7.0%
31343500 521000 EMPLR FICA	3,693.03	3,976.00	4,249.00	3,090.38	.00	4,254.00	7.0%
31343500 521100 EMPLR MEDI	863.72	931.00	995.00	722.72	.00	996.00	7.0%
31343500 522100 RET VRS	7,449.48	8,183.00	8,183.00	5,909.26	.00	8,927.00	9.1%
31343500 523000 HOSP/MED	17,356.08	17,358.00	17,358.00	11,570.72	.00	17,358.00	.0%
31343500 524100 GLIFE VRS	793.44	861.00	861.00	608.60	.00	920.00	6.9%
31343500 525000 DISAB INS	255.68	294.00	294.00	198.24	.00	300.00	2.0%
31343500 526000 UNEMPY INS	52.37	160.00	160.00	17.40	.00	160.00	.0%
31343500 527000 WORKR COMP	830.87	1,158.00	1,211.00	613.78	.00	982.00	-15.2%
31343500 533110 R/M EQUIP	8,707.82	12,000.00	18,991.67	12,885.42	.00	12,000.00	.0%
31343500 533120 R/M BUILD	3,201.76	7,000.00	7,000.00	3,396.78	.00	7,000.00	.0%
31343500 533200 M/SC	15,480.76	28,820.00	28,820.00	14,946.70	.00	28,820.00	.0%
31343500 537100 UNIFORMS &	126.00	.00	.00	.00	.00	.00	.0%
31343500 539080 CONTR CUST	575.00	1,700.00	1,700.00	750.00	.00	1,700.00	.0%
31343500 551100 ELECT SERV	115,039.98	150,000.00	150,000.00	90,381.96	.00	195,000.00	30.0%
31343500 551200 HEATN SERV	18,252.65	55,000.00	55,000.00	33,969.56	.00	60,000.00	9.1%
31343500 551300 WATER & SE	4,997.40	7,000.00	7,000.00	3,331.60	.00	7,000.00	.0%
31343500 551510 FUEL (EMER	479.61	1,600.00	1,600.00	501.38	.00	1,600.00	.0%
31343500 553010 BOILER INS	1,600.00	1,800.00	1,800.00	960.00	.00	1,800.00	.0%
31343500 553020 FIRE INSUR	9,029.11	10,000.00	10,000.00	9,044.13	.00	10,000.00	.0%
31343500 553060 SURETY BON	6.79	14.00	14.00	7.02	.00	14.00	.0%
31343500 553070 PUBLIC OFF	40.97	84.00	84.00	42.88	.00	70.00	-16.7%
31343500 553080 GEN LIAB I	39.36	59.00	59.00	34.24	.00	56.00	-5.1%
31343500 560030 AGRICULTUR	55.92	750.00	750.00	938.37	.00	950.00	26.7%
31343500 560050 LAUNDRY, J	11,385.61	17,000.00	17,000.00	16,802.08	.00	17,000.00	.0%
31343500 560070 R/M SUPPL	15,359.34	8,000.00	8,000.00	4,888.88	.00	8,000.00	.0%
31343500 580010 MACH/EQUIP	3,354.80	3,000.00	3,000.00	179.00	.00	3,000.00	.0%
31343500 580020 FURN/FIXTU	94.05	1,000.00	1,000.00	3,268.86	.00	1,000.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31343500 580300 EXISTING F	44,342.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
31343500 595100 SAL CONTRA	.00	-97,033.00	-97,033.00	-69,222.40	.00	.00	.0%
31343500 599550 SLFRF/ARPA	.00	.00	259,356.00	259,356.00	.00	.00	.0%
31343500 599555 SLFRF SALA	.00	97,033.00	97,033.00	69,222.40	.00	.00	.0%
TOTAL MAINT COURT HOUSE	343,057.98	416,860.00	687,997.67	528,227.72	.00	472,506.00	13.3%
31343610 MAINT SHERIFF'S OFFICE							
31343610 533110 R/M EQUIP	7,128.25	3,000.00	18,533.00	15,954.70	.00	3,000.00	.0%
31343610 533120 R/M BUILD	100.00	1,700.00	1,700.00	475.00	.00	1,700.00	.0%
31343610 533200 M/SC	4,424.13	8,500.00	8,500.00	3,026.09	.00	9,500.00	11.8%
31343610 533220 M/SC SFTWA	.00	2,200.00	2,200.00	1,791.00	.00	2,200.00	.0%
31343610 539080 CONTR CUST	.00	1,250.00	1,250.00	.00	.00	1,250.00	.0%
31343610 551100 ELECT SERV	21,940.16	35,000.00	35,000.00	18,232.03	.00	45,500.00	30.0%
31343610 551300 WATER & SE	3,571.80	2,100.00	2,100.00	2,683.60	.00	2,100.00	.0%
31343610 553010 BOILER INS	229.00	250.00	250.00	137.00	.00	250.00	.0%
31343610 553020 FIRE INSUR	1,280.13	1,300.00	1,300.00	1,282.14	.00	1,300.00	.0%
31343610 560050 LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343610 560070 R/M SUPPL	2,431.46	1,500.00	1,500.00	884.00	.00	1,500.00	.0%
31343610 580010 MACH/EQUIP	2,766.33	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343610 580300 EXISTING F	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE	43,871.26	60,900.00	76,433.00	44,465.56	.00	72,400.00	18.9%
31343620 MAINTENANCE JAIL							
31343620 533110 R/M EQUIP	40,379.24	2,000.00	2,000.00	.00	.00	.00	-100.0%
31343620 533120 R/M BUILD	2,393.23	1,000.00	7,900.00	7,375.00	.00	.00	-100.0%
31343620 533200 M/SC	9,848.96	5,000.00	5,000.00	880.00	.00	.00	-100.0%
31343620 551100 ELECT SERV	91,578.17	10,000.00	10,000.00	36,889.74	.00	.00	-100.0%
31343620 551200 HEATN SERV	1,881.85	3,000.00	3,000.00	.00	.00	.00	.0%
31343620 551300 WATER & SE	116,777.20	2,500.00	2,500.00	3,347.80	.00	.00	-100.0%
31343620 553010 BOILER INS	316.00	350.00	350.00	.00	.00	.00	.0%
31343620 553020 FIRE INSUR	1,755.38	2,000.00	2,000.00	.00	.00	1,800.00	-10.0%
31343620 560050 LAUNDRY, J	.00	500.00	500.00	.00	.00	.00	.0%
31343620 560070 R/M SUPPL	8,145.24	1,000.00	1,000.00	42.08	.00	.00	-100.0%
31343620 580010 MACH/EQUIP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
31343620 580300 EXISTING F	405.55	1,000.00	1,000.00	.00	.00	.00	.0%
TOTAL MAINTENANCE JAIL	273,480.82	29,350.00	36,250.00	48,534.62	.00	1,800.00	-93.9%
31343625 MAINT ADULT DETENTION CENTER							
31343625 511000 SALARY REG	.00	36,107.00	38,307.00	42,103.59	.00	86,546.00	139.7%
31343625 512000 SAL O-TIME	.00	.00	.00	656.92	.00	1,000.00	.0%
31343625 521000 EMPLR FICA	.00	2,318.00	2,455.00	2,667.62	.00	5,428.00	134.2%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31343625 521100 EMPLR MEDI	.00	542.00	575.00	623.86	.00	1,270.00	134.3%
31343625 522100 RET VRS	.00	4,641.00	4,641.00	4,960.24	.00	11,261.00	142.6%
31343625 523000 HOSP/MED	.00	8,679.00	8,679.00	9,329.27	.00	17,358.00	100.0%
31343625 524100 GLIFE VRS	.00	478.00	478.00	510.88	.00	1,160.00	142.7%
31343625 525000 DISAB INS	.00	202.00	202.00	215.83	.00	490.00	142.6%
31343625 526000 UNEMPY INS	.00	80.00	80.00	24.70	.00	160.00	100.0%
31343625 527000 WORKR COMP	.00	675.00	702.00	598.77	.00	1,238.00	83.4%
31343625 531600 PROF OTHER	.00	25,000.00	25,000.00	579.48	.00	1,000.00	-96.0%
31343625 533110 R/M EQUIP	743.50	22,000.00	22,000.00	4,054.30	.00	20,000.00	-9.1%
31343625 533120 R/M BUILD	1,125.00	18,000.00	18,000.00	.00	.00	15,000.00	-16.7%
31343625 533200 M/SC	.00	100,000.00	100,000.00	3,000.00	.00	60,000.00	-40.0%
31343625 537100 UNIFORMS &	.00	.00	.00	738.32	.00	1,000.00	.0%
31343625 539080 CONTR CUST	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31343625 551100 ELECT SERV	54,935.25	250,000.00	250,000.00	132,663.31	.00	260,000.00	4.0%
31343625 551200 HEATN SERV	11,405.69	154,000.00	139,000.00	45,272.14	.00	55,000.00	-64.3%
31343625 551300 WATER & SE	13,298.40	70,000.00	70,000.00	45,329.70	.00	70,000.00	.0%
31343625 552300 TELECOMMUN	.00	5,040.00	5,040.00	.00	.00	.00	-100.0%
31343625 552400 INTERNET	640.00	2,400.00	2,400.00	1,860.00	.00	2,160.00	-10.0%
31343625 553010 BOILER INS	.00	2,000.00	2,000.00	2,378.00	.00	2,400.00	20.0%
31343625 553020 FIRE INSUR	11,530.00	15,000.00	15,000.00	22,130.71	.00	22,200.00	48.0%
31343625 553060 SURETY BON	.00	8.00	8.00	4.85	.00	18.00	125.0%
31343625 553070 PUBLIC OFF	.00	49.00	49.00	23.70	.00	.00	.0%
31343625 553080 GEN LIAB I	.00	34.00	34.00	31.92	.00	71.00	108.8%
31343625 554100 LEASE EQ	.00	2,000.00	17,000.00	24,117.25	.00	65,000.00	3150.0%
31343625 558510 SMALL TOOL	.00	.00	.00	204.64	.00	200.00	.0%
31343625 560050 LAUNDRY, J	.00	22,000.00	22,000.00	.00	.00	1,000.00	-95.5%
31343625 560070 R/M SUPPL	4,776.26	10,000.00	10,000.00	11,014.82	.00	12,000.00	20.0%
31343625 560080 VEH FUELS	.00	.00	.00	905.89	.00	7,000.00	.0%
31343625 580010 MACH/EQUIP	8,696.65	8,500.00	8,500.00	5,092.64	.00	8,500.00	.0%
31343625 580020 FURN/FIXTU	.00	2,500.00	2,500.00	1,873.00	.00	1,000.00	-60.0%
31343625 580300 EXISTING F	.00	20,000.00	20,000.00	.00	.00	10,000.00	-50.0%
31343625 595100 SAL CONTRA	.00	-53,722.00	-53,722.00	-51,604.05	.00	.00	.0%
31343625 599555 SLFRF SALA	.00	53,722.00	53,722.00	51,604.05	.00	.00	.0%
TOTAL MAINT ADULT DETENTION	107,150.75	783,753.00	786,150.00	362,966.35	.00	740,960.00	-5.5%
31343630 MAINT DOG POUND							
31343630 533110 R/M EQUIP	132.90	150.00	28,150.00	33,310.22	.00	150.00	.0%
31343630 533120 R/M BUILD	275.00	500.00	500.00	732.94	.00	500.00	.0%
31343630 533200 M/SC	384.00	300.00	300.00	420.00	.00	350.00	16.7%
31343630 551100 ELECT SERV	5,386.82	7,000.00	7,000.00	3,708.20	.00	7,500.00	7.1%
31343630 551300 WATER & SE	5,483.40	7,500.00	7,500.00	2,473.00	.00	7,500.00	.0%
31343630 553010 BOILER INS	17.00	25.00	25.00	10.00	.00	25.00	.0%
31343630 553020 FIRE INSUR	92.00	150.00	150.00	92.00	.00	150.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31343630 560050 LAUNDRY, J	459.70	50.00	50.00	189.79	.00	50.00	.0%
31343630 560070 R/M SUPPL	440.69	500.00	500.00	5,008.00	.00	500.00	.0%
31343630 580010 MACH/EQUIP	835.05	.00	.00	.00	.00	.00	.0%
31343630 580300 EXISTING F	.00	1,000.00	1,000.00	1,275.58	.00	1,000.00	.0%
TOTAL MAINT DOG POUND	13,506.56	17,175.00	45,175.00	47,219.73	.00	17,725.00	3.2%
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	609.17	1,300.00	1,300.00	567.35	.00	1,300.00	.0%
31343640 553010 BOILER INS	4.00	6.00	6.00	2.00	.00	6.00	.0%
31343640 553020 FIRE INSUR	21.00	36.00	36.00	21.00	.00	36.00	.0%
31343640 560050 LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070 R/M SUPPL	.00	250.00	250.00	82.55	.00	250.00	.0%
31343640 580300 EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHERIFF'S FIRING	634.17	2,242.00	2,242.00	672.90	.00	2,242.00	.0%
31343690 MAINT COMMUNICATIONS SITE							
31343690 533110 R/M EQUIP	11,471.31	15,000.00	25,045.00	25,044.98	.00	15,000.00	.0%
31343690 533120 R/M BUILD	455.18	1,000.00	785.00	300.55	.00	1,000.00	.0%
31343690 533200 M/SC	11,080.00	27,500.00	27,575.00	2,080.00	.00	27,500.00	.0%
31343690 533220 M/SC SFTWA	1,489.92	1,500.00	1,500.00	1,575.00	.00	1,800.00	20.0%
31343690 551100 ELECT SERV	16,012.06	20,000.00	20,000.00	10,409.10	.00	21,500.00	7.5%
31343690 551200 HEATN SERV	.00	1,225.00	1,225.00	.00	.00	1,000.00	-18.4%
31343690 553020 FIRE INSUR	2,194.96	2,400.00	2,400.00	2,194.96	.00	2,250.00	-6.3%
31343690 560050 LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343690 560070 R/M SUPPL	59.27	1,500.00	1,525.00	1,836.35	.00	1,800.00	20.0%
31343690 580010 MACH/EQUIP	19,502.04	27,000.00	27,000.00	.00	.00	27,000.00	.0%
31343690 580300 EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT COMMUNICATIONS S	62,264.74	98,225.00	108,155.00	43,440.94	.00	99,950.00	1.8%
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	588.43	900.00	900.00	661.94	.00	1,200.00	33.3%
31343710 551200 HEATN SERV	1,185.00	2,500.00	2,500.00	1,781.60	.00	2,500.00	.0%
31343710 551300 WATER & SE	1,644.00	2,000.00	2,000.00	1,096.00	.00	1,800.00	-10.0%
31343710 553010 BOILER INS	14.00	25.00	25.00	9.00	.00	25.00	.0%
31343710 553020 FIRE INSUR	77.00	150.00	150.00	77.00	.00	150.00	.0%
31343710 560050 LAUNDRY, J	57.89	100.00	100.00	.00	.00	100.00	.0%
31343710 560070 R/M SUPPL	134.67	150.00	150.00	.00	.00	150.00	.0%
31343710 580300 EXISTING F	249.85	500.00	500.00	.00	.00	500.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
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TOTAL MAINT STORAGE BUILDING	3,950.84	6,625.00	6,625.00	3,625.54	.00	6,725.00	1.5%
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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	10,825.00	5,000.00	5,000.00	10,330.67	.00	5,000.00	.0%
31343720 539150 CONTR GROU	1,300.00	.00	.00	.00	.00	.00	.0%
31343720 551100 ELECT SERV	7,181.60	11,000.00	11,000.00	5,779.25	.00	32,000.00	190.9%
31343720 551200 HEATN SERV	148.02	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	1,534.00	1,000.00	1,000.00	961.00	.00	1,000.00	.0%
31343720 553020 FIRE INSUR	5,987.45	4,000.00	4,000.00	6,503.69	.00	7,000.00	75.0%
31343720 554200 LEASE BLDG	.00	22,000.00	22,000.00	6,053.00	.00	22,000.00	.0%
31343720 560070 R/M SUPPL	85.15	1,500.00	1,500.00	337.01	.00	1,500.00	.0%
TOTAL MAINT OTHER CO BUILDIN	28,141.22	51,400.00	51,400.00	30,783.18	.00	75,400.00	46.7%
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31343730 MAINT SHARE HLTH DEPT/JSS BLDG							
31343730 511000 SALARY REG	37,128.52	40,743.00	43,166.00	31,275.95	.00	44,627.00	9.5%
31343730 512000 SAL O-TIME	1,827.85	.00	.00	3,171.69	.00	.00	.0%
31343730 521000 EMPLR FICA	2,441.87	2,602.00	2,753.00	2,160.94	.00	2,767.00	6.3%
31343730 521100 EMPLR MEDI	571.06	609.00	645.00	505.40	.00	648.00	6.4%
31343730 522100 RET VRS	4,547.52	5,247.00	5,247.00	3,710.76	.00	5,605.00	6.8%
31343730 523000 HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00	.0%
31343730 524100 GLIFE VRS	484.32	540.00	540.00	382.16	.00	578.00	7.0%
31343730 525000 DISAB INS	110.60	132.00	132.00	84.00	.00	127.00	-3.8%
31343730 526000 UNEMPY INS	26.40	80.00	80.00	10.40	.00	80.00	.0%
31343730 527000 WORKR COMP	577.06	757.00	783.00	395.71	.00	638.00	-15.7%
31343730 533120 R/M BUILD	4,100.36	9,500.00	27,320.00	34,700.50	.00	9,500.00	.0%
31343730 533140 R/M VEH	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31343730 537100 UNIFORMS &	1,215.84	1,300.00	1,300.00	719.33	.00	1,300.00	.0%
31343730 552310 MOBILE TEL	.00	800.00	800.00	.00	.00	800.00	.0%
31343730 553050 M VEH INS	447.00	520.00	520.00	448.00	.00	520.00	.0%
31343730 553060 SURETY BON	5.71	9.00	9.00	5.24	.00	9.00	.0%
31343730 553070 PUBLIC OFF	29.93	55.00	55.00	31.46	.00	45.00	-18.2%
31343730 553080 GEN LIAB I	27.09	38.00	38.00	25.18	.00	36.00	-5.3%
31343730 558510 SMALL TOOL	128.95	250.00	250.00	158.75	.00	250.00	.0%
31343730 560050 LAUNDRY, J	568.90	100.00	100.00	.00	.00	100.00	.0%
31343730 560070 R/M SUPPL	3,223.34	1,306.00	1,306.00	2,672.87	.00	3,000.00	129.7%
31343730 560080 VEH FUELS	1,688.44	1,200.00	1,200.00	954.32	.00	1,700.00	41.7%
31343730 560110 UNIFORMS	.00	120.00	120.00	.00	.00	120.00	.0%
31343730 580300 EXISTING F	1,421.54	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343730 595100 SAL CONTRA	.00	-59,389.00	-59,389.00	-45,380.63	.00	.00	.0%
31343730 599555 SLFRF SALA	.00	59,389.00	59,389.00	45,380.63	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
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TOTAL MAINT SHARE HLTH DEPT/	69,250.34	76,787.00	97,243.00	87,198.02	.00	83,329.00	8.5%
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31343750 MAINT PATRIOT CTE F/R BUILDING							
31343750 533110 R/M EQUIP	697.50	400.00	400.00	191.95	.00	400.00	.0%
31343750 533120 R/M BUILD	.00	1,000.00	1,000.00	566.00	.00	1,000.00	.0%
31343750 533200 M/SC	384.00	400.00	420.00	462.86	.00	450.00	12.5%
31343750 537100 UNIFORMS &	16.53	.00	.00	.00	.00	.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	3,946.97	5,000.00	5,000.00	2,803.54	.00	6,000.00	20.0%
31343750 551200 HEATN SERV	783.70	2,200.00	2,200.00	1,663.23	.00	2,200.00	.0%
31343750 552300 TELECOMMUN	34.30	350.00	350.00	59.94	.00	350.00	.0%
31343750 552400 INTERNET	.00	500.00	500.00	.00	.00	500.00	.0%
31343750 553010 BOILER INS	23.00	35.00	35.00	14.00	.00	35.00	.0%
31343750 553020 FIRE INSUR	121.00	150.00	150.00	122.00	.00	150.00	.0%
31343750 560050 LAUNDRY, J	571.24	400.00	400.00	.00	.00	400.00	.0%
31343750 560070 R/M SUPPL	1,074.81	500.00	500.00	1,331.21	.00	500.00	.0%
31343750 580010 MACH/EQUIP	170.05	.00	115.00	113.05	.00	150.00	.0%
31343750 580020 FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343750 580300 EXISTING F	897.00	1,000.00	865.00	309.50	.00	1,000.00	.0%
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TOTAL MAINT PATRIOT CTE F/R	9,440.10	13,435.00	13,435.00	8,357.28	.00	14,635.00	8.9%
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31343770 MAINT CERT BUILDING							
31343770 531600 PROF OTHER	.00	.00	195.00	194.48	.00	.00	.0%
31343770 533110 R/M EQUIP	1,503.34	4,000.00	4,000.00	3,069.99	.00	4,000.00	.0%
31343770 533120 R/M BUILD	975.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31343770 533200 M/SC	5,930.47	5,600.00	7,800.00	7,721.15	.00	5,600.00	.0%
31343770 539080 CONTR CUST	8,799.96	9,360.00	9,360.00	9,360.00	.00	9,800.00	4.7%
31343770 551100 ELECT SERV	22,647.95	25,000.00	25,000.00	16,332.97	.00	30,500.00	22.0%
31343770 551300 WATER & SE	2,408.58	3,250.00	3,250.00	1,420.00	.00	2,750.00	-15.4%
31343770 552400 INTERNET	1,800.00	1,800.00	1,800.00	1,200.00	.00	1,800.00	.0%
31343770 553010 BOILER INS	196.00	250.00	250.00	118.00	.00	200.00	-20.0%
31343770 553020 FIRE INSUR	1,551.21	1,750.00	1,750.00	1,553.24	.00	1,600.00	-8.6%
31343770 560030 AGRICULTUR	.00	100.00	100.00	.00	.00	100.00	.0%
31343770 560050 LAUNDRY, J	209.41	.00	.00	.00	.00	100.00	.0%
31343770 560070 R/M SUPPL	3,016.75	2,000.00	2,000.00	2,141.26	.00	2,000.00	.0%
31343770 580010 MACH/EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343770 580300 EXISTING F	.00	12,000.00	18,205.00	6,028.40	.00	12,000.00	.0%
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TOTAL MAINT CERT BUILDING	49,038.67	69,110.00	77,710.00	49,139.49	.00	74,450.00	7.7%
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31343771 MAINT BURN BUILDING							
31343771 533100 R/M	4,176.00	6,000.00	6,000.00	.00	.00	3,500.00	-41.7%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31343771 533110 R/M EQUIP	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31343771 533120 R/M BUILD	820.00	1,000.00	1,000.00	1,306.87	.00	1,000.00	.0%
31343771 533200 M/SC	2,670.00	5,320.00	5,320.00	1,450.00	.00	5,320.00	.0%
31343771 551100 ELECT SERV	1,444.12	1,500.00	1,500.00	1,132.34	.00	1,750.00	16.7%
31343771 551300 WATER & SE	1,644.00	1,700.00	1,700.00	1,096.00	.00	1,700.00	.0%
31343771 553010 BOILER INS	59.00	70.00	70.00	36.00	.00	70.00	.0%
31343771 553020 FIRE INSUR	319.00	400.00	400.00	319.00	.00	400.00	.0%
31343771 560050 LAUNDRY, J	94.47	100.00	100.00	.00	.00	100.00	.0%
31343771 560070 R/M SUPPL	1,634.51	400.00	400.00	56.91	.00	400.00	.0%
31343771 560310 TRAIN SUPL	845.10	1,500.00	1,500.00	836.71	.00	1,500.00	.0%
31343771 580300 EXISTING F	172.92	1,000.00	1,000.00	309.50	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING	13,879.12	20,490.00	20,490.00	6,543.33	.00	18,240.00	-11.0%
31343772 MAINT SUMMERLIN STATION							
31343772 533110 R/M EQUIP	1,100.19	500.00	500.00	83.00	.00	500.00	.0%
31343772 533120 R/M BUILD	.00	1,000.00	1,000.00	640.00	.00	1,000.00	.0%
31343772 533200 M/SC	277.04	325.00	325.00	200.00	.00	325.00	.0%
31343772 551100 ELECT SERV	5,602.43	8,500.00	8,500.00	3,558.09	.00	8,500.00	.0%
31343772 551200 HEATN SERV	945.78	1,500.00	1,500.00	1,033.66	.00	1,500.00	.0%
31343772 551300 WATER & SE	880.09	800.00	800.00	606.46	.00	900.00	12.5%
31343772 552300 TELECOMMUN	634.30	350.00	350.00	459.94	.00	350.00	.0%
31343772 552400 INTERNET	312.00	350.00	350.00	208.00	.00	350.00	.0%
31343772 553010 BOILER INS	15.00	25.00	25.00	9.00	.00	25.00	.0%
31343772 553020 FIRE INSUR	78.00	100.00	100.00	79.00	.00	100.00	.0%
31343772 560050 LAUNDRY, J	1,798.83	1,000.00	1,200.00	1,190.94	.00	1,200.00	20.0%
31343772 560070 R/M SUPPL	2,583.73	500.00	500.00	1,048.47	.00	500.00	.0%
31343772 580010 MACH/EQUIP	170.05	.00	.00	.00	.00	.00	.0%
31343772 580020 FURN/FIXTU	1,190.44	500.00	500.00	.00	.00	500.00	.0%
31343772 580300 EXISTING F	1,079.04	3,000.00	2,800.00	309.50	.00	2,800.00	-6.7%
TOTAL MAINT SUMMERLIN STATIO	16,666.92	18,450.00	18,450.00	9,426.06	.00	18,550.00	.5%
31343780 MAINT DUPONT PROPERTY							
31343780 511000 SALARY REG	53,188.68	57,086.00	60,227.00	43,575.68	.00	61,503.00	7.7%
31343780 512000 SAL O-TIME	2,390.68	.00	.00	1,723.74	.00	.00	.0%
31343780 521000 EMPLR FICA	3,453.61	3,567.00	3,762.00	2,853.51	.00	3,814.00	6.9%
31343780 521100 EMPLR MEDI	807.75	834.00	881.00	667.35	.00	892.00	7.0%
31343780 522100 RET VRS	6,591.12	7,417.00	7,417.00	5,245.78	.00	7,923.00	6.8%
31343780 523000 HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00	.0%
31343780 524100 GLIFE VRS	702.00	763.00	763.00	540.26	.00	816.00	6.9%
31343780 525000 DISAB INS	110.60	132.00	132.00	84.00	.00	127.00	-3.8%
31343780 526000 UNEMPY INS	26.40	80.00	80.00	10.40	.00	80.00	.0%
31343780 527000 WORKR COMP	747.30	1,038.00	1,065.00	540.51	.00	879.00	-15.3%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31343780 531600 PROF OTHER	7,587.50	500.00	500.00	385.00	.00	500.00	.0%
31343780 533110 R/M EQUIP	600.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
31343780 533120 R/M BUILD	.00	2,000.00	2,000.00	420.00	.00	2,000.00	.0%
31343780 533140 R/M VEH	1,163.52	2,000.00	2,000.00	1,045.20	.00	2,000.00	.0%
31343780 533200 M/SC	.00	300.00	300.00	.00	.00	300.00	.0%
31343780 537100 UNIFORMS &	432.64	700.00	700.00	266.24	.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	300.00	500.00	500.00	60.00	.00	500.00	.0%
31343780 539150 CONTR GROU	8,067.09	20,000.00	20,000.00	1,200.00	.00	20,000.00	.0%
31343780 551300 WATER & SE	2,160.00	3,500.00	3,500.00	1,734.00	.00	3,500.00	.0%
31343780 552310 MOBILE TEL	360.00	360.00	360.00	180.00	.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	447.00	900.00	900.00	448.00	.00	900.00	.0%
31343780 553060 SURETY BON	6.43	12.00	12.00	6.74	.00	13.00	8.3%
31343780 553070 PUBLIC OFF	38.56	75.00	75.00	41.09	.00	62.00	-17.3%
31343780 553080 GEN LIAB I	37.25	52.00	52.00	32.89	.00	50.00	-3.8%
31343780 560030 AGRICULTUR	921.00	250.00	250.00	189.99	.00	250.00	.0%
31343780 560050 LAUNDRY, J	50.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
31343780 560070 R/M SUPPL	395.06	1,500.00	1,500.00	786.98	.00	1,500.00	.0%
31343780 560080 VEH FUELS	2,473.29	2,500.00	2,500.00	1,144.88	.00	2,500.00	.0%
31343780 560090 VEH SUPPLY	82.19	750.00	750.00	553.00	.00	750.00	.0%
31343780 560110 UNIFORMS	120.00	120.00	120.00	.00	.00	120.00	.0%
31343780 560140 OTHER OPER	739.34	1,000.00	1,000.00	205.03	.00	1,000.00	.0%
31343780 580010 MACH/EQUIP	917.03	5,000.00	5,000.00	425.00	.00	5,000.00	.0%
31343780 580020 FURN/FIXTU	.00	500.00	500.00	399.00	.00	500.00	.0%
31343780 580300 EXISTING F	8,790.00	4,000.00	4,000.00	46,870.00	.00	4,000.00	.0%
31343780 595100 SAL CONTRA	.00	-79,596.00	-79,596.00	-57,990.01	.00	.00	.0%
31343780 599555 SLFRF SALA	.00	79,596.00	79,596.00	57,990.01	.00	.00	.0%
TOTAL MAINT DUPONT PROPERTY	115,180.08	135,915.00	139,325.00	119,283.63	.00	141,018.00	3.8%
TOTAL PUBLIC WORKS	3,789,379.34	4,681,026.00	5,132,833.67	3,755,235.67	.00	4,978,017.00	6.3%



FY 2023-24 **COUNTY BUDGET**

Expenditures - Health & Welfare

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

15	HEALTH AND WELFARE									

31351100	LOCAL HEALTH DEPARTMENT									
31351100	556100	HEALTH DEP		263,187.00	211,374.00	211,374.00	158,530.50	.00	190,000.00	-10.1%
	TOTAL	LOCAL HEALTH DEPARTMEN		263,187.00	211,374.00	211,374.00	158,530.50	.00	190,000.00	-10.1%

31352500	MENTAL HEALTH AND RETARDATION									
31352500	556200	MENT HLTH		169,920.00	169,920.00	169,920.00	84,960.00	.00	190,000.00	11.8%
	TOTAL	MENTAL HEALTH AND RETA		169,920.00	169,920.00	169,920.00	84,960.00	.00	190,000.00	11.8%

31353230	AREA AGENCY ON AGING									
31353230	556510	SO AREA AA		5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
31353230	556520	MATCH VEHG		.00	11,000.00	11,000.00	.00	.00	15,000.00	36.4%
	TOTAL	AREA AGENCY ON AGING		5,000.00	16,000.00	16,000.00	.00	.00	20,000.00	25.0%

31353241	TRANSPOR GRANT TPORT FED	OYE								
31353241	511000	SALARY REG		7,606.02	16,945.00	16,945.00	4,031.19	.00	.00	.0%
31353241	512000	SAL O-TIME		186.49	.00	.00	.00	.00	.00	.0%
31353241	513000	P-TIME SAL		10,851.50	21,390.00	21,390.00	9,066.00	.00	.00	.0%
31353241	521000	EMPLR FICA		1,150.28	2,377.00	2,377.00	808.47	.00	.00	.0%
31353241	521100	EMPLR MEDI		268.98	556.00	556.00	189.08	.00	.00	.0%
31353241	522100	RET VRS		956.82	2,208.00	2,208.00	524.46	.00	.00	.0%
31353241	523000	HOSP/MED		2,169.51	4,603.00	4,603.00	723.17	.00	.00	.0%
31353241	524100	GLIFE VRS		101.94	227.00	227.00	54.03	.00	.00	.0%
31353241	525000	DISAB INS		43.08	58.00	58.00	22.83	.00	.00	.0%
31353241	526000	UNEMPY INS		35.07	256.00	256.00	17.04	.00	.00	.0%
31353241	527000	WORKR COMP		360.46	819.00	819.00	173.35	.00	.00	.0%
31353241	533140	R/M VEH		61.87	.00	15,000.00	30.97	.00	.00	.0%
31353241	544000	PRINT SHOP		225.00	900.00	900.00	375.00	.00	.00	.0%
31353241	553050	M VEH INS		2,770.00	2,900.00	2,900.00	.00	.00	.00	.0%
31353241	553060	SURETY BON		3.94	8.00	8.00	1.31	.00	.00	.0%
31353241	553070	PUBLIC OFF		25.68	50.00	50.00	13.16	.00	.00	.0%
31353241	553080	GEN LIAB I		17.80	35.00	35.00	10.47	.00	.00	.0%
31353241	555000	TRAVEL EXP		19.82	.00	.00	20.50	.00	.00	.0%
31353241	560010	OFFICE SUP		.00	500.00	500.00	.00	.00	.00	.0%
31353241	560080	VEH FUELS		774.56	738.00	15,738.00	738.00	.00	.00	.0%
31353241	560140	OTHER OPER		.00	.00	.00	93.96	.00	.00	.0%
	TOTAL	TRANSPOR GRANT TPORT F		27,628.82	54,570.00	84,570.00	16,892.99	.00	.00	-100.0%

31353242	TRANSPOR GRANT TPORT INC	OYE								
31353242	513000	P-TIME SAL		1,116.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31353242 521000 EMPLR FICA	69.19	.00	.00	.00	.00	.00	.0%
31353242 521100 EMPLR MEDI	16.24	.00	.00	.00	.00	.00	.0%
31353242 533140 R/M VEH	2,733.97	.00	.00	.00	.00	.00	.0%
31353242 552100 POSTAL SER	232.00	.00	.00	.00	.00	.00	.0%
31353242 560010 OFFICE SUP	2,043.36	.00	.00	.00	.00	.00	.0%
31353242 560070 R/M SUPPL	449.68	.00	.00	.00	.00	.00	.0%
31353242 560080 VEH FUELS	1,393.97	5,000.00	5,000.00	1,628.79	.00	.00	.0%
31353242 560140 OTHER OPER	358.25	.00	.00	.00	.00	.00	.0%
31353242 580020 FURN/FIXTU	238.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT I	8,650.66	5,000.00	5,000.00	1,628.79	.00	.00	-100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE							
31353243 511000 SALARY REG	4,194.12	17,615.00	17,615.00	7,809.60	.00	.00	.0%
31353243 521000 EMPLR FICA	257.58	1,092.00	1,092.00	473.80	.00	.00	.0%
31353243 521100 EMPLR MEDI	60.24	255.00	255.00	110.80	.00	.00	.0%
31353243 522100 RET VRS	527.64	2,296.00	2,296.00	963.95	.00	.00	.0%
31353243 523000 HOSP/MED	867.81	3,471.00	3,471.00	1,446.35	.00	.00	.0%
31353243 524100 GLIFE VRS	56.22	236.00	236.00	99.30	.00	.00	.0%
31353243 525000 DISAB INS	23.73	44.00	44.00	41.90	.00	.00	.0%
31353243 526000 UNEMPY INS	.00	40.00	40.00	3.86	.00	.00	.0%
31353243 527000 WORKR COMP	3.30	17.00	17.00	4.85	.00	.00	.0%
31353243 553060 SURETY BON	.84	4.00	4.00	1.20	.00	.00	.0%
31353243 553070 PUBLIC OFF	.00	23.00	23.00	7.40	.00	.00	.0%
31353243 553080 GEN LIAB I	3.78	16.00	16.00	5.90	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT P	5,995.26	25,109.00	25,109.00	10,968.91	.00	.00	-100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE							
31353244 558500 D OFF SPAC	62.52	250.00	250.00	104.20	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT I	62.52	250.00	250.00	104.20	.00	.00	-100.0%
31353251 TRANSPOR GRANT RECRE FED OYE							
31353251 511000 SALARY REG	.00	5,000.00	5,000.00	.00	.00	.00	.0%
31353251 521000 EMPLR FICA	.00	310.00	310.00	.00	.00	.00	.0%
31353251 521100 EMPLR MEDI	.00	73.00	73.00	.00	.00	.00	.0%
31353251 522100 RET VRS	.00	652.00	652.00	.00	.00	.00	.0%
31353251 523000 HOSP/MED	.00	1,358.00	1,358.00	.00	.00	.00	.0%
31353251 524100 GLIFE VRS	.00	67.00	67.00	.00	.00	.00	.0%
31353251 525000 DISAB INS	.00	17.00	17.00	.00	.00	.00	.0%
31353251 526000 UNEMPY INS	.00	13.00	13.00	.00	.00	.00	.0%
31353251 527000 WORKR COMP	.00	5.00	5.00	.00	.00	.00	.0%
31353251 544000 PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31353251 553060 SURETY BON	.00	1.00	1.00	.00	.00	.00	.0%
31353251 553070 PUBLIC OFF	.00	7.00	7.00	.00	.00	.00	.0%
31353251 553080 GEN LIAB I	.00	5.00	5.00	.00	.00	.00	.0%
31353251 560140 OTHER OPER	1,003.80	735.00	735.00	1,416.23	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F	1,103.79	8,643.00	8,643.00	1,582.88	.00	.00	-100.0%
31353252 TRANSPOR GRANT RECRE INC OYE							
31353252 560140 OTHER OPER	.00	1,200.00	1,200.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE I	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE							
31353253 511000 SALARY REG	4,194.12	17,615.00	17,615.00	7,809.60	.00	.00	.0%
31353253 521000 EMPLR FICA	257.58	1,092.00	1,092.00	473.80	.00	.00	.0%
31353253 521100 EMPLR MEDI	60.24	255.00	255.00	110.80	.00	.00	.0%
31353253 522100 RET VRS	527.64	2,296.00	2,296.00	963.95	.00	.00	.0%
31353253 523000 HOSP/MED	867.81	3,471.00	3,471.00	1,446.35	.00	.00	.0%
31353253 524100 GLIFE VRS	56.22	236.00	236.00	99.30	.00	.00	.0%
31353253 525000 DISAB INS	23.73	44.00	44.00	41.90	.00	.00	.0%
31353253 526000 UNEMPY INS	.00	40.00	40.00	3.86	.00	.00	.0%
31353253 527000 WORKR COMP	3.30	17.00	17.00	4.85	.00	.00	.0%
31353253 553060 SURETY BON	.84	4.00	4.00	1.20	.00	.00	.0%
31353253 553070 PUBLIC OFF	.00	23.00	23.00	7.40	.00	.00	.0%
31353253 553080 GEN LIAB I	3.78	16.00	16.00	5.90	.00	.00	.0%
31353253 560140 OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE P	5,995.26	27,609.00	27,609.00	10,968.91	.00	.00	-100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE							
31353254 558500 D OFF SPAC	62.49	250.00	250.00	104.15	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE I	62.49	250.00	250.00	104.15	.00	.00	-100.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE							
31353270 511000 SALARY REG	.00	10,000.00	7,902.00	7,902.38	.00	.00	.0%
31353270 512000 SAL O-TIME	.00	.00	808.00	808.15	.00	.00	.0%
31353270 513000 P-TIME SAL	.00	12,000.00	12,665.00	12,664.75	.00	.00	.0%
31353270 521000 EMPLR FICA	.00	1,364.00	1,318.00	1,317.97	.00	.00	.0%
31353270 521100 EMPLR MEDI	.00	319.00	306.00	306.05	.00	.00	.0%
31353270 522100 RET VRS	.00	1,303.00	1,049.00	1,048.92	.00	.00	.0%
31353270 523000 HOSP/MED	.00	2,717.00	2,170.00	2,169.51	.00	.00	.0%
31353270 524100 GLIFE VRS	.00	134.00	108.00	108.06	.00	.00	.0%
31353270 525000 DISAB INS	.00	34.00	46.00	45.66	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31353270 526000 UNEMPY INS	.00	145.00	10.00	9.82	.00	.00	.0%
31353270 527000 WORKR COMP	.00	369.00	255.00	255.81	.00	.00	.0%
31353270 533140 R/M VEH	.00	.00	1,480.00	1,480.16	.00	.00	.0%
31353270 553060 SURETY BON	.00	4.00	4.00	4.07	.00	.00	.0%
31353270 553070 PUBLIC OFF	.00	29.00	20.00	20.38	.00	.00	.0%
31353270 553080 GEN LIAB I	.00	20.00	17.00	16.31	.00	.00	.0%
31353270 560140 OTHER OPER	.00	.00	280.00	280.00	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP	.00	28,438.00	28,438.00	28,438.00	.00	.00	-100.0%
31353295 TRANSPOR GRANT LOCAL OYE							
31353295 511000 SALARY REG	.00	.00	.00	1,160.00	.00	.00	.0%
31353295 521000 EMPLR FICA	.00	.00	.00	72.00	.00	.00	.0%
31353295 521100 EMPLR MEDI	.00	.00	.00	19.00	.00	.00	.0%
31353295 533140 R/M VEH	.00	.00	2,389.00	3,861.98	.00	.00	.0%
31353295 560080 VEH FUELS	.00	10,282.00	10,282.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT LOCAL O	.00	10,282.00	12,671.00	5,112.98	.00	.00	-100.0%
31353321 TRANSPOR GRANT TPORT FED EYE							
31353321 511000 SALARY REG	14,197.05	.00	3,411.95	4,462.38	.00	18,676.00	.0%
31353321 512000 SAL O-TIME	548.49	.00	2,530.51	280.93	.00	.00	.0%
31353321 513000 P-TIME SAL	28,044.74	.00	16,071.26	14,271.25	.00	21,390.00	.0%
31353321 521000 EMPLR FICA	2,635.23	.00	1,358.77	1,172.31	.00	2,484.00	.0%
31353321 521100 EMPLR MEDI	616.41	.00	318.59	274.59	.00	581.00	.0%
31353321 522100 RET VRS	1,738.46	.00	849.54	849.46	.00	2,430.00	.0%
31353321 523000 HOSP/MED	3,940.53	.00	2,035.47	2,035.51	.00	4,813.00	.0%
31353321 524100 GLIFE VRS	184.82	.00	108.18	108.06	.00	250.00	.0%
31353321 525000 DISAB INS	96.24	.00	45.76	45.66	.00	61.00	.0%
31353321 526000 UNEMPY INS	.41	.00	27.59	27.69	.00	258.00	.0%
31353321 527000 WORKR COMP	593.93	.00	335.07	294.73	.00	577.00	.0%
31353321 533140 R/M VEH	2,027.26	.00	259.74	259.64	.00	.00	.0%
31353321 544000 PRINT SHOP	675.00	.00	225.00	225.00	.00	.00	.0%
31353321 552100 POSTAL SER	464.00	.00	.00	.00	.00	.00	.0%
31353321 553050 M VEH INS	.00	.00	3,224.00	3,224.00	.00	2,970.00	.0%
31353321 553060 SURETY BON	3.42	.00	3.58	3.51	.00	8.00	.0%
31353321 553070 PUBLIC OFF	8.77	.00	17.23	17.54	.00	40.00	.0%
31353321 553080 GEN LIAB I	18.69	.00	14.31	14.00	.00	32.00	.0%
31353321 560080 VEH FUELS	1,386.66	.00	.34	.00	.00	.00	.0%
31353321 560140 OTHER OPER	-336.86	.00	63.86	63.49	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F	56,843.25	.00	30,900.75	27,629.75	.00	54,570.00	.0%
31353322 TRANSPOR GRANT TPORT INC EYE							
31353322 560080 VEH FUELS	4,442.45	.00	557.55	557.55	.00	5,000.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
<hr/>							
TOTAL TRANSPOR GRANT TPORT I	4,442.45	.00	557.55	557.55	.00	5,000.00	.0%
<hr/>							
31353323 TRANSPOR GRANT TPORT PUB EYE							
31353323 511000 SALARY REG	12,690.64	.00	4,494.36	4,925.76	.00	19,028.00	.0%
31353323 521000 EMPLR FICA	779.22	.00	285.78	299.16	.00	1,180.00	.0%
31353323 521100 EMPLR MEDI	182.23	.00	66.77	69.96	.00	276.00	.0%
31353323 522100 RET VRS	1,582.89	.00	579.11	578.67	.00	2,476.00	.0%
31353323 523000 HOSP/MED	2,603.43	.00	867.57	867.81	.00	3,471.00	.0%
31353323 524100 GLIFE VRS	168.66	.00	61.34	59.58	.00	255.00	.0%
31353323 525000 DISAB INS	71.19	.00	-27.19	25.14	.00	44.00	.0%
31353323 526000 UNEMPY INS	10.57	.00	29.43	.00	.00	40.00	.0%
31353323 527000 WORKR COMP	9.99	.00	9.01	3.06	.00	14.00	.0%
31353323 553060 SURETY BON	1.54	.00	1.46	.75	.00	4.00	.0%
31353323 553070 PUBLIC OFF	.00	.00	22.00	3.70	.00	19.00	.0%
31353323 553080 GEN LIAB I	7.56	.00	7.44	2.95	.00	15.00	.0%
TOTAL TRANSPOR GRANT TPORT P	18,107.92	.00	6,397.08	6,836.54	.00	26,822.00	.0%
<hr/>							
31353324 TRANSPOR GRANT TPORT IN-K EYE							
31353324 558500 D OFF SPAC	187.56	.00	62.44	62.52	.00	250.00	.0%
TOTAL TRANSPOR GRANT TPORT I	187.56	.00	62.44	62.52	.00	250.00	.0%
<hr/>							
31353331 TRANSPOR GRANT RECRE FED EYE							
31353331 511000 SALARY REG	.00	.00	4,800.00	4,800.00	.00	5,000.00	.0%
31353331 521000 EMPLR FICA	.00	.00	297.00	297.00	.00	310.00	.0%
31353331 521100 EMPLR MEDI	.00	.00	69.00	69.00	.00	73.00	.0%
31353331 522100 RET VRS	.00	.00	200.00	200.00	.00	651.00	.0%
31353331 523000 HOSP/MED	.00	.00	134.00	134.00	.00	1,288.00	.0%
31353331 524100 GLIFE VRS	.00	.00	.00	.00	.00	67.00	.0%
31353331 525000 DISAB INS	.00	.00	.00	.00	.00	16.00	.0%
31353331 526000 UNEMPY INS	.00	.00	.00	.00	.00	12.00	.0%
31353331 527000 WORKR COMP	.00	.00	.00	.00	.00	4.00	.0%
31353331 544000 PRINT SHOP	299.97	.00	100.03	99.99	.00	.00	.0%
31353331 553060 SURETY BON	.00	.00	.00	.00	.00	1.00	.0%
31353331 553070 PUBLIC OFF	.00	.00	.00	.00	.00	5.00	.0%
31353331 553080 GEN LIAB I	.00	.00	.00	.00	.00	4.00	.0%
31353331 560010 OFFICE SUP	16.79	.00	.21	.00	.00	.00	.0%
31353331 560140 OTHER OPER	2,469.23	.00	256.77	257.02	.00	1,212.00	.0%
TOTAL TRANSPOR GRANT RECRE F	2,785.99	.00	5,857.01	5,857.01	.00	8,643.00	.0%
<hr/>							
31353332 TRANSPOR GRANT RECRE INC EYE							
31353332 560140 OTHER OPER	.00	.00	1,200.00	.00	.00	1,200.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

TOTAL TRANSPOR GRANT RECRE I	.00	.00	1,200.00	.00	.00	1,200.00	.0%

31353333 TRANSPOR GRANT RECRE PUB EYE							
31353333 511000 SALARY REG	12,690.64	.00	4,495.36	4,925.76	.00	19,028.00	.0%
31353333 521000 EMPLR FICA	779.22	.00	286.78	299.16	.00	1,180.00	.0%
31353333 521100 EMPLR MEDI	182.23	.00	66.77	69.96	.00	276.00	.0%
31353333 522100 RET VRS	1,582.89	.00	579.11	578.67	.00	2,476.00	.0%
31353333 523000 HOSP/MED	2,603.43	.00	867.57	867.81	.00	3,471.00	.0%
31353333 524100 GLIFE VRS	168.66	.00	61.34	59.58	.00	255.00	.0%
31353333 525000 DISAB INS	71.19	.00	-27.19	25.14	.00	44.00	.0%
31353333 526000 UNEMPY INS	10.57	.00	29.43	.00	.00	40.00	.0%
31353333 527000 WORKR COMP	9.99	.00	9.01	3.06	.00	14.00	.0%
31353333 553060 SURETY BON	1.54	.00	1.46	.75	.00	4.00	.0%
31353333 553070 PUBLIC OFF	.00	.00	22.00	3.70	.00	19.00	.0%
31353333 553080 GEN LIAB I	7.56	.00	7.44	2.95	.00	15.00	.0%
31353333 560140 OTHER OPER	.00	.00	2,500.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE P	18,107.92	.00	8,899.08	6,836.54	.00	26,822.00	.0%

31353334 TRANSPOR GRANT RECRE IN-K EYE							
31353334 558500 D OFF SPAC	187.47	.00	62.53	62.49	.00	250.00	.0%
TOTAL TRANSPOR GRANT RECRE I	187.47	.00	62.53	62.49	.00	250.00	.0%

31353350 TRANSPOR GRANT SUPP TPORT EYE							
31353350 511000 SALARY REG	9,000.00	.00	.00	.00	.00	10,000.00	.0%
31353350 513000 P-TIME SAL	11,000.00	.00	.00	.00	.00	12,000.00	.0%
31353350 521000 EMPLR FICA	1,240.00	.00	.00	.00	.00	1,364.00	.0%
31353350 521100 EMPLR MEDI	290.00	.00	.00	.00	.00	319.00	.0%
31353350 522100 RET VRS	1,132.00	.00	.00	.00	.00	1,301.00	.0%
31353350 523000 HOSP/MED	2,568.00	.00	.00	.00	.00	2,577.00	.0%
31353350 524100 GLIFE VRS	121.00	.00	.00	.00	.00	134.00	.0%
31353350 525000 DISAB INS	33.00	.00	.00	.00	.00	33.00	.0%
31353350 526000 UNEMPY INS	134.00	.00	.00	.00	.00	144.00	.0%
31353350 527000 WORKR COMP	539.00	.00	.00	.00	.00	258.00	.0%
31353350 533140 R/M VEH	629.12	.00	.00	.00	.00	.00	.0%
31353350 553060 SURETY BON	4.00	.00	.00	.00	.00	4.00	.0%
31353350 553070 PUBLIC OFF	26.00	.00	.00	.00	.00	22.00	.0%
31353350 553080 GEN LIAB I	18.00	.00	.00	.00	.00	18.00	.0%
31353350 560080 VEH FUELS	1,454.31	.00	.00	.00	.00	264.00	.0%
31353350 560140 OTHER OPER	249.57	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP	28,438.00	.00	.00	.00	.00	28,438.00	.0%

31353395 TRANSPOR GRANT LOCAL EYE							
31353395 560080 VEH FUELS	.00	.00	7,782.00	2,448.44	.00	12,500.00	.0%

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 djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31353395 560140 OTHER OPER	225.00	.00	2,275.00	770.34	.00	12,500.00	.0%
TOTAL TRANSPOR GRANT LOCAL E	225.00	.00	10,057.00	3,218.78	.00	25,000.00	.0%
31353420 GROUP HOME SERVICES							
31353420 556630 ANCHOR HSE	81,566.00	81,566.00	81,566.00	61,174.50	.00	81,566.00	.0%
TOTAL GROUP HOME SERVICES	81,566.00	81,566.00	81,566.00	61,174.50	.00	81,566.00	.0%
31353600 OTHER SOCIAL SERVICES							
31353600 556530 PAYM FOCUS	.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0%
31353600 556540 SOUTH SURV	.00	27,000.00	27,000.00	27,000.00	.00	27,000.00	.0%
31353600 556560 ADULT DC	.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	5,809.50	.00	.00	-100.0%
31353600 556751 CRISIS INT	26,060.00	26,060.00	26,060.00	13,030.00	.00	26,060.00	.0%
31353600 556840 BBYS&GIRLS	.00	4,513.00	4,513.00	9,026.00	.00	4,513.00	.0%
TOTAL OTHER SOCIAL SERVICES	37,679.00	87,317.00	87,317.00	72,990.50	.00	75,698.00	-13.3%
31353620 GRANT - CDBG							
31353620 531600 PROF OTHER	25,139.30	.00	9,679.94	10,250.00	.00	.00	.0%
31353620 560400 SEN CAFE M	138,581.66	.00	.00	1,378.94	.00	.00	.0%
31353620 560405 SEN FRFOOD	14,211.47	.00	60,788.53	32,687.05	.00	.00	.0%
31353620 560410 BABY BX PR	70,000.00	.00	81,418.34	81,418.34	.00	.00	.0%
TOTAL GRANT - CDBG	247,932.43	.00	151,886.81	125,734.33	.00	.00	.0%
31353900 PROPERTY TAX RELIEF							
31353900 557280 TAX RELIEF	128,423.40	120,000.00	120,000.00	.00	.00	140,000.00	16.7%
TOTAL PROPERTY TAX RELIEF	128,423.40	120,000.00	120,000.00	.00	.00	140,000.00	16.7%
TOTAL HEALTH AND WELFARE	1,112,532.19	847,528.00	1,095,797.25	630,252.82	.00	874,259.00	3.2%



FY 2023-24 **COUNTY BUDGET**

Expenditures - Education

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djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

16	EDUCATION							

31368100	COMMUNITY COLLEGES							
31368100	556470	PHCC	59,442.00	62,414.00	62,414.00	62,414.00	.00	62,414.00 .0%
	TOTAL	COMMUNITY COLLEGES	59,442.00	62,414.00	62,414.00	62,414.00	.00	62,414.00 .0%
	TOTAL	EDUCATION	59,442.00	62,414.00	62,414.00	62,414.00	.00	62,414.00 .0%



FY 2023-24 **COUNTY BUDGET**

Expenditures - School Budget



HENRY COUNTY PUBLIC SCHOOLS

SUPERINTENDENT'S ESTIMATE OF NEEDS

for

Fiscal Year 2024

As Presented to the School Board of Henry County

at the Regular Meeting of the Board

on March 2, 2023



SCHOOL BOARD OF HENRY COUNTY

Mr. Teddy Martin II, Chairman
Reed Creek District

Mr. Benjamin E. Gravely, Vice Chairman
Iriswood District

Mr. Thomas E. Auker*
Blackberry District

Mrs. Elizabeth Durden*
Collinsville District

Mrs. Terri C. Flanagan
Horsepasture District

Mr. Champ Hardy
Ridgeway District

Mrs. Cherie Whitlow
Member-at-Large

Miss Lakyn Cochran
Student School Board Member

Mr. Hunter Goad
Student School Board Member

* Members of FY 2024 Budget Committee

DIVISION SUPERINTENDENT

Dr. 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

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VISION

Inspiring leaders 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.

CODE OF VIRGINIA

§ 22.1-92

ESTIMATE OF MONEYS NEEDED FOR PUBLIC SCHOOLS

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

§ 22.1-79

POWERS AND DUTIES

A school board shall:

1. See that the school laws are properly explained, enforced and observed;
2. Secure, by visitation or otherwise, as full information as possible about the conduct of the public schools in the school division and take care that they are conducted according to law and with the utmost efficiency;
3. Care for, manage and control the property of the school division and provide for the erecting, furnishing, equipping, and 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](#).



BUDGETARY PRIORITIES

HIGH QUALITY INSTRUCTION

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

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

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



HIGH QUALITY PROFESSIONALS

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

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

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



SAFE & INNOVATIVE LEARNING ENVIRONMENT

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

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

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

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



FAMILY & COMMUNITY ENGAGEMENT

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

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



SIGNIFICANT BUDGET ADJUSTMENTS

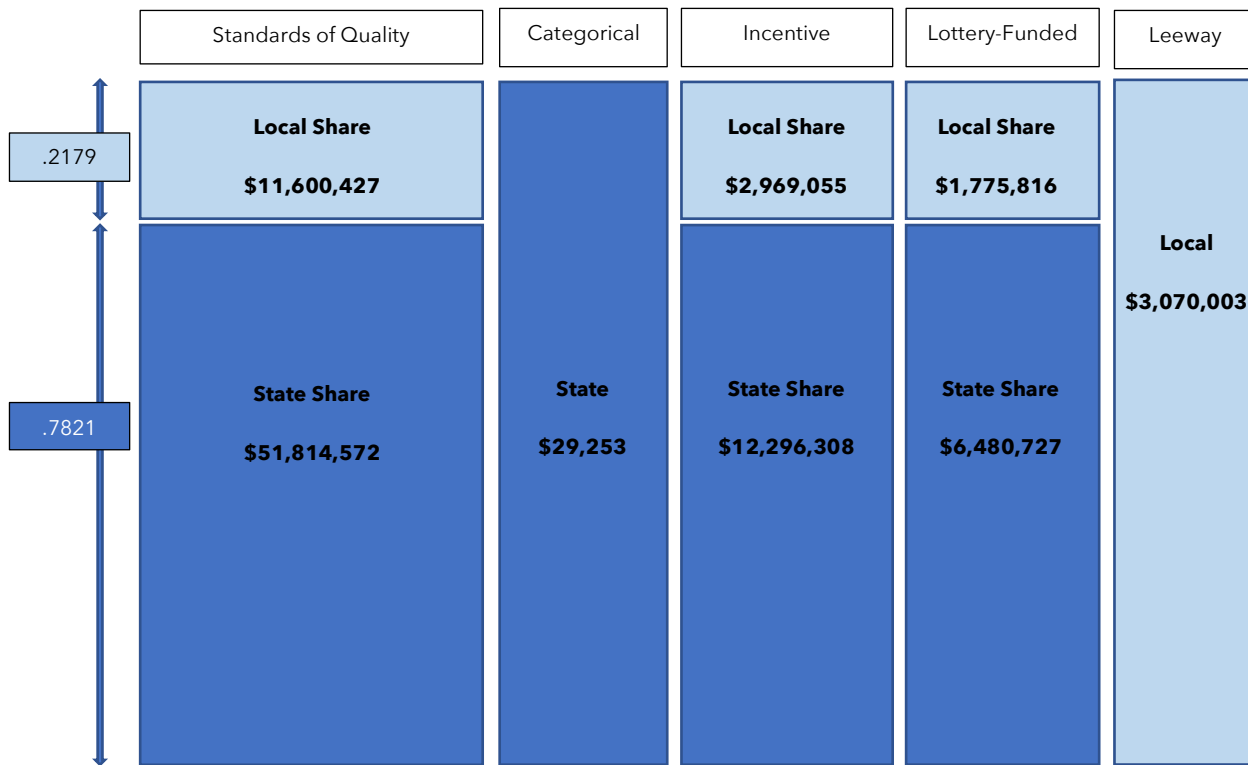
- Provided a one-step increase to all employees on the Teacher scale and increased the Teacher scale by 5% at each step.
- Provided a 5% increase for all employee who had already reached the 28th Step
- Provided a one-step increase to all employees on the Classified Scales and increased classified scales by 7%
- Provided a 7% increase for employees who had already reached the 28th Step on their respective classified scales
- Provided a 7.5% increase to annual pay for all contracted and full-time bus drivers and drivers' aides
- Provided a 5% increase for all employees paid on an open range, administrative scale
- Developed a new scale for paraprofessionals in AUT and ED classrooms; new scale is "125E," which is \$2,000 higher at each step than the previous scale for these employees.
- Increased fuel line item in Pupil Transportation category by \$250,000 in light escalating oil costs
- Increased Pupil Transportation category by \$550,000 to provide front-end budgeting for the replacement cycle of school buses
- Increased the utilities line item in the Operations & Maintenance category by \$300,000 in response to escalating energy costs

Note: The Superintendent's Estimate of Needs Presentation, delivered on March 2, 2024, represents a budget proposal. Nothing in this document is to be construed as "Approved." Additionally, the funding information for this presentation and the calculation of all projected revenue is based upon the December 16, 2023, publication of the Governor's Proposed Budget Amendments.

SUMMARY OF COMPENSATION ADJUSTMENTS (FY 2011 – FY 2024)

Year	Licensed Teachers	Full-time Classified Staff	Drivers and Aides	Administrators
2010-2011	0 Steps No % Increases	0 Steps No % Increases	No % Increases	No % Increases
2011-2012	1 Step 3% Increase	1 Step 3% Increase	3% Increase	3% Increase
2012-2013	0 Steps 5% Increase	0 Steps 5% Increase	5% Increase	5% Increase
2013-2014	0 Steps 2% Increase in Jan.	0 Steps 2% Increase in Jan.	2% Increase in Jan.	2% Increase
2014-2015	0 Steps Steps 14-17 adjusted	0 Steps No Increases	No % Increases	No % Increases
2015-2016	0 Steps .5% - 4% Increase (Steps 14 - 27) 1.5% Increase	0 Steps 1.5% Increase 5% Increase for SPED Parapros	1.5% Increase	1.5% Increase
2016-2017	0 Steps 1.5% Increase (1-27) 1% (Step 28)	0 Steps 1.5% Increase 5% Increase for LPN, HOA, and SLP	5% Increase	1.5% Increase
2017-2018	2 steps	0 Steps 2% Increase	2% Increase	1% Increase
2018-2019	2 Steps 1% Increase	0 Steps 2% Increase	2% Increase	2% Increase
2019-2020	1 Step 3.5% Increase (0-28)	2 Steps 2% Increase 1 Step and 10% for HOA, LPN, and RN	5% Increase	2% Increase
2020-2021	0 Steps No Increase	0 Steps No Increase	3.5% Increase	No % Increase
2021-2022	3 Steps Variable Increases (Steps 0 - 10 - 3.5% Steps 11 - 20 - 3.0% Steps 21 - 27 - 2.5%)	3 Steps 3.5% Increase (0-27)	5% Increase	3% Increase
2022-2023	3 Steps for eligible employees; Adjustments to improve equal increases at steps; 5% increase for all steps	3 Steps 7% Increase	10% Increase	7% Increase
2023-2024	1 Step 5% Increase	1 Step 7% Increase	7.5% Increase	5% Increase

STATE STANDARDS OF QUALITY (SOQ) FUNDING MODEL



The graphic above represents the main sources of funding for Henry County Public Schools (HCPS) operating budget. To the left, the value .2179 represents the Local Composite Index for our school division. Local Composite Index provides a mathematical representation of a locality's fiscal capacity. This value indicates that the local government is responsible for funding 21.79% of the cost of the minimum educational program for students in Henry County. The inverse of the Local Composite Index for our school division is .7821, which indicates that the state is responsible for funding 78.21% of the total cost of a minimum educational program in Henry County. The Standards of Quality Funds, displayed as a local share and a state share, show a total expected cost of \$63,414,999, according to the Governor's Introduced Amendments to the 2022-2024 Biennial Budget.¹ These funds are allocated per pupil counted in our membership (enrollment). To calculate this, the state projects how many students will attend HCPS, and this is known as our Average Daily Membership (ADM). For the 2023-2024 school year, our ADM is projected to be 6,561.65 students.

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

The Incentive Programs, which total \$15,265,363 when local and state shares are combined, represent funds used for compensation supplements, additional Math and Reading specialist positions, some funding for

¹ These calculations include do not correct the Department of Education's error in the Grocery Tax offset to Basic Aid. The HCPS budget and supporting documentation will be adjusted according to the remedies provided via the General Assembly's session in 2023.

Technology services, and additional funding adjustments designed to mitigate significant annual changes to funding formulae tied to Average Daily Membership (ADM). Funding for the Regional Governor's School is provided as a state grant and not counted in the Incentive Programs.

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

The combination of the local share of these programs required by the Standards of Quality represents what is known as Local Required Effort. For fiscal year 2024, the local share needed to match the state funds is \$16,345,298.

The last source of funding represented in the illustration is known as Local Leeway funding. The source of these funds is the local government, the same as the source for the Local Required Effort. However, leeway funds are provided in addition to what is required. These funds are, therefore, given at the discretion of the local government. Whereas the state is required to provide funding for a minimum cost of the educational program, school divisions in Virginia rely on Local Leeway funding to ensure that public schools have adequate, not minimal, funding. The sum of Local Required Effort and Local Leeway funding is what is considered to be Total Local Effort. For fiscal year 2024, Henry County Public Schools is requesting \$3,070,003 in Local Leeway funding, which would bring the Total Local Effort of the County of Henry to \$19,415,301, which is \$702,682 above level funding. Reaching this Total Local Effort would require an increase in leeway funding of \$64,115 from the FY 2023 funding level.



SUMMARY OF STATE FUNDING

State Funding Comparison for Fiscal Years 2023 and 2024

Funding Program	FY 2023	FY 2024	Variance
Standards of Quality	51,809,561	51,814,572	5,011
Incentive Programs	12,099,667	12,954,379	854,712
(Less State Grants)	(576,650)	(658,071)	(81,421)
Categorical Programs	76,456	72,574	(3,882)
(Less State Grants)	(61,704)	(43,321)	18,383
Lottery-Funded Programs	8,133,458	7,418,799	(714,659)
(Less State Grants)	(1,187,976)	(938,072)	249,904
Total	70,292,812	70,620,860	328,048

SUMMARY OF LOCAL FUNDING

Comparison of Local Share of Cost for Fiscal Years 2023 and 2024

Funding Program	FY 2023	FY 2024	Variance
Standards of Quality	11,653,116	11,600,427	-52,689
Incentive Programs	2,142,278	2,969,055	826,777
Categorical Programs	0	0	0
Lottery-Funded Programs	1,911,337	1,775,816	(135,521)
Local Leeway Funding	3,005,888	3,070,003	64,115
Total	18,712,619	19,415,301	702,682

SUMMARY OF TOTAL REVENUE

Comparison of Fiscal Years 2023 and 2024 Revenue Sources

Funding Program	FY 2023	FY 2024	Variance
State Accounts	70,292,812	70,620,860	328,048
Local Funding	18,712,619	19,415,301	702,682
Grants	10,500,000	11,000,000	500,000
Other Revenue	1,712,366	1,712,366	0
Total	101,217,797	102,748,527	1,530,730

HISTORICAL RECORD OF STATE AND LOCAL FUNDING

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

Fiscal Year	Local Required Effort	Local Leeway Funding	Total Local Effort	Local Leeway as % of Total Local Eff.
FY 2016	12,100,383	4,852,512	16,952,895	28.62%
FY 2017	12,090,011	5,513,302	17,603,313	31.32%
FY 2018	12,409,839	5,615,593	18,025,432	31.15%
FY 2019	12,209,400	6,316,032	18,525,432	34.09%
FY 2020	12,241,898	6,683,534	18,925,432	35.32%
FY 2021	13,225,351	5,700,081	18,925,432	30.12%
FY 2022	14,312,173	5,061,604	19,373,777	26.13%
FY 2023	15,706,731	3,005,888	18,712,619	16.06%
FY 2024	16,345,298	3,070,003	19,415,301	15.81%

PER PUPIL FUNDING

Funding Levels and Per Pupil Allotments by Source between Fiscal Years 2016 and 2024

Fiscal Year	ADM ^a	State Funding	Local Required Effort	Local Leeway Funding	Total ^b
FY 2016	7,077	45,855,156	12,100,383	4,852,512	62,808,051
FY 16 Per Pupil		6,479	1,710	686	8,875
FY 2017	7,009	48,791,695	12,090,011	5,513,302	66,395,008
FY 17 Per Pupil		6,961	1,725	787	9,473
FY 2018	7,148	50,512,924	12,409,839	5,615,593	68,538,356
FY 18 Per Pupil		7,067	1,736	786	9,588
FY 2019	7,032	50,014,871	12,209,400	6,316,032	68,540,303
FY 19 Per Pupil		7,112	1,736	898	9,747
FY 2020	7,025	54,528,668	12,241,898	6,683,534	73,454,100
FY 20 Per Pupil		7,762	1,743	951	10,456
FY 2021	6,938	56,588,535	13,225,351	5,700,081	75,513,967
FY 21 Per Pupil		8,156	1,906	822	10,884
FY 2022	6,714	59,524,689	14,312,173	5,061,604	78,898,466
FY 22 Per Pupil		8,866	2,132	754	11,751
FY 2023	6,657	70,292,812	15,706,731	3,005,888	89,005,431
FY 23 Per Pupil		10,559	2,359	452	13,370
FY 2024 proposed		70,620,860	16,345,298	3,070,003	90,036,161
FY 24 Per Pupil	6562	10,762	2,491	468	13,721

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

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

SUMMARY OF PROJECTED BASIC AID PER PUPIL AMOUNTS

Net Basic Aid Per Pupil	7,010	
Projected Average Daily Membership	6,561.65	
Basic Aid Including Sales Tax	45,997,166.50	
Subtract Sales Tax	9,730,005	
Basic Aid less Sales Tax	36,267,162	
Remove Local Share (.2179 of Shared Cost)	7,902,614	
State Share of Basic Aid	28,364,547	
		Per Pupil Amounts
Basic Aid divided by ADM	28,364,547	4,322.7766
Textbooks	679,356	103.5343
Vocational Education	882,681	134.5212
Gifted Education	282,253	43.0156
Special Education	3,530,724	538.0848
Prevention, Intervention, and Remediation	1,370,208	208.8206
VRS Retirement	4,120,889	628.0263
Social Security	1,765,362	269.0424
Group Life	123,165	18.7704
Total State ADM-Driven Per Pupil Funding		6,266.59

REVENUE FROM STATE AND LOCAL ACCOUNTS

State and Local Payments for FY 2023 and Projected State and Local Payments for FY 2024

Standards of Quality Programs	FY 2023		FY 2024	
	State Share	Local Share	State Share	Local Share
Basic Aid	28,426,534	7,919,885	28,364,547	7,902,615
Sales Tax	9,818,143	N/A	9,730,005	N/A
Textbooks	689,203	192,018	679,356	189,275
Vocational Education	895,474	249,487	882,681	245,923
Gifted Education	286,343	79,778	282,253	78,638
Special Education	3,581,896	997,948	3,530,724	983,691
Prevention, Intervention, and Remediation	1,390,067	387,285	1,370,208	381,752
VRS Retirement (Includes RHCC)	4,164,995	1,160,405	4,120,889	1,148,116
Social Security	1,785,742	497,523	1,765,362	491,846
Group Life	124,950	34,812	123,165	34,315

English as a Second Language	480,872	133,975	517,771	144,256
Remedial Summer School	165,342	N/A	447,611	N/A
Subtotal - Standards of Quality Accounts	51,809,561	11,653,116	51,814,572	11,600,427

Incentive Programs	FY 2022		FY 2023	
	State Share	Local Share	State Share	Local Share
Compensation Supplement	1,810,234	504,347	4,037,635	1,124,921
<i>Academic Year Governor's School*</i>	<i>576,650</i>	<i>N/A</i>	<i>658,071</i>	<i>N/A</i>
At-Risk (Split funded - See Lottery section below)	2,723,545	758,804	3,005,523	837,365
Virginia Preschool Initiative	1,647,469	458,999	1,634,393	455,356
School Construction	3,058,612	N/A	Not Funded in FY24	
School Meals Expansion	0	N/A	0	N/A
Supplemental in lieu of Food/Hygiene Tax	587,734	N/A	1,452,114	N/A
Math/Reading Instructional Specialists	0	0	63,499	17,691
Early Reading Specialists Initiative	0	0	63,499	17,691
Rebenchmarking Hold Harmless	1,229,423	342,528	1,229,764	342,623
Bonus Payment	Not Funded in FY3		343,881	95,808
Technology - VPSA	466,000	77,600	466,000	77,600
Subtotal - Incentive Accounts	12,099,667	2,142,278	12,610,498	2,969,055

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

Categorical Programs	FY 2022		FY 2023	
	State Share	Local Share	State Share	Local Share
Adult Education	0	N/A		N/A
American Indian Treaty Commitment	0	N/A		N/A
<i>School Lunch*</i>	<i>54,524</i>	<i>N/A</i>	<i>36,141</i>	<i>N/A</i>
Special Education - Homebound	14,752	N/A	29,253	N/A
Special Education - State-Operated Programs	0	N/A	0	N/A
<i>Special Education - Jails*</i>	<i>7,180</i>	<i>N/A</i>	<i>7,180</i>	<i>N/A</i>
Subtotal - Categorical Accounts	76,456	0	72,574	0

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

Lottery-Funded Programs	FY 2022		FY 2023	
	State Share	Local Share	State Share	Local Share
Foster Care	35,252	N/A	35,596	N/A
At-Risk (Split funded - See Incentive section above)	2,406,363	670,434	2,105,034	586,481
Early Reading Intervention	523,137	145,751	415,002	115,623
Mentor Teacher Program	4,737	N/A	2,445	N/A
K-3 Class Size Reduction	1,630,188	454,185	1,610,921	448,817
<i>School Breakfast*</i>	<i>18,262</i>	<i>52,834</i>	<i>47,134</i>	<i>N/A</i>
SOL Algebra Readiness	189,636	52,835	181,246	50,497
<i>Project Graduation*</i>	<i>10,964</i>	<i>N/A</i>	<i>10,964</i>	<i>N/A</i>
<i>Alternative Education*</i>	<i>217,266</i>	<i>N/A</i>	<i>237,361</i>	<i>N/A</i>
<i>ISAEP*</i>	<i>32,930</i>	<i>N/A</i>	<i>32,810</i>	<i>N/A</i>
<i>Special Education - Regional Tuition*</i>	<i>908,554</i>	<i>N/A</i>	<i>609,803</i>	<i>N/A</i>
Career and Technical Education	45,205	N/A	68,816	N/A
Supplemental Basic Aid	0	N/A	0	N/A
Infrastructure and Operations Per Pupil Allocation	2,110,964	588,133	2,061,667	574,398
Subtotal - Lottery-Funded Programs	8,133,458	1,911,337	7,418,799	1,775,816

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



BALANCE OF REVENUE AND EXPENDITURES*Comparison of Fiscal Years 2023 and 2024 Revenue Sources*

Funding Program	FY 2023	FY 2024	Variance
State Accounts	70,292,812	70,620,860	328,048
Local Funding	18,712,619	19,415,301	702,682
Grants	10,500,000	11,000,000	500,000
Other Revenue	1,712,366	1,712,366	0
Total	101,217,797	102,748,527	1,530,730

EXPENDITURE CATEGORIES*Comparison of Projected Expenditures by Category for FY 2023 and FY 2024*

Funding Program	FY 2023	FY 2024	Variance
Instruction	61,066,128	63,651,603	2,585,475
Admin/Attendance/Health	4,526,937	4,470,073	-56,864
Pupil Transportation	6,800,961	7,988,827	1,187,866
Operations/Maintenance	7,709,236	7,990,886	281,650
Facilities	3,593,612	535,000	-3,058,612
Debt Service/Transfers	3,343,403	3,333,048	-10,355
State and Federal Grants	10,500,000	11,000,000	500,000
Technology	3,627,520	3,729,090	101,570
Contingency Reserves	50,000	50,000	0
Total	101,217,797	102,748,527	1,530,730



EXPENDITURE DETAILS BY BUDGET CATEGORY

INSTRUCTION	FY 2023	FY 2024	Variance	Notes
Administrative Salaries*	1,010,901	990,079	-20,822	5% Increase for administrators in FY24; FY23 budgeted for positions that ultimately were not filled.
Teacher	27,555,107	28,937,283	1,382,176	One-step increase for eligible teachers and 5% increase on scale
Librarian	782,110	822,290	40,180	13 positions
School Counselor	1,473,608	1,561,753	88,145	10 Elementary school positions: 6 Middle school positions: 10 High school positions:
Principal	1,098,991	1,150,921	51,930	13 principals
Assistant Principal	974,729	932,960	-41,769	2 Elementary (two additional positions are paid out of ESSER funds); 4 Middle; 6 High
Teachers - Dropout Prevention	330,381	349,121	18,740	6 teachers at the Center for Community Learning
Social Worker	264,012	278,918	14,906	4 positions
Teacher Aides	3,407,410	3,952,746	545,336	138 positions
Clerical	1,322,444	1,427,794	105,350	42 positions
Part-time Teachers	429,000	429,000	0	Adult education, driver education, GED testing, speech screenings, etc.
Part-time Homebound Teachers	100,000	100,000	0	Regular education homebound instruction
Substitute Teachers	632,750	632,750	0	Rate schedules in "Compensation"
Substitute Teacher Aides	48,000	48,000	0	Rate schedules in "Compensation"
Supplements - Teachers	759,784	759,784	0	National Board stipends, coaching and advisor stipends, etc.
Subtotal	40,189,227	42,373,399	2,184,172	

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

INSTRUCTION - Fringe Benefits	FY 2023	FY 2024	Variance	Notes
Employer FICA Taxes	2,513,140	2,626,771	113,631	6.20%
Employer MEDI Taxes	588,277	614,340	26,063	1.45%

Retirement VRS-1 and VRS-1 Hybrid	6,319,579	6,464,692	145,113	16.62%
Health Care Credit VRS-1	455,842	473,039	17,197	1.21%
Hospital/Medical Plans	6,267,275	6,274,390	7,115	\$723.17/month x 12 = \$8,678.04
Group Life Ins. VRS-1	510,297	529,364	19,067	1.34%
Group Life Ins. VRS-2	0	0	0	1.34%
Disability Insurance	97,887	91,004	-6,883	\$9.33/month per employee
Disability Insurance - Hybrid	0	0	0	
Unemployment Insurance	75,000	75,000	0	
Worker's Compensation	140,000	140,000	0	.0.26%
Other Benefits	226,483	226,483	0	Vacation/sick leave balance for retirees; certificate renewal; drug testing; records checks; etc.
Subtotal	17,193,780	17,515,083	321,303	

INSTRUCTION	FY 2023	FY 2024	Variance	Notes
Purchased Services	920,000	920,000	0	Staff development; software licensing; special programs; college guides; printing costs; shared cost of Student Information System (PowerSchool)
Purchased Services - HR	40,000	40,000	0	Records/contract management
Purchased Services - F&C	15,000	15,000	0	Advertisement; publication; and threat monitoring software
Tuition Paid In-State	1,260,000	1,260,000	0	Governor's School; PHCC dual enrollment; tuition for various specialized instruction programs
Postal Services	16,250	16,250	0	
Travel Expenses	61,900	61,900	0	Professional workshops and conferences
Travel Expenses - F&C	0	0	0	
Dues and Association Memberships	7,000	7,000	0	
Books and Subscriptions	92,000	92,000	0	
Education & Recreation Supplies	659,099	659,099	0	Allocated to schools based on student population
Other Operating Supplies	261,738	341,738	80,000	School Resource Officers; All-County Band
Capital Outlay Replacement	260,134	260,134	0	Allocated to schools for general replacement of equipment and uniforms for fine arts and athletics

Capital Outlay Addition	90,000	90,000	0	Equipment for Special Education, Gifted and Talented, and Itinerant instructional needs
Subtotal	3,683,121	3,763,121	80,000	
INSTRUCTION - TOTALS	61,066,128	63,651,603	2,585,475	



ADMIN, ATTENDANCE & HEALTH	FY 2023	FY 2024	Variance	Notes
Board Members	36,000	36,000	0	\$5,000 per Board Member with an additional \$1,000 for the Chairperson
Executive Leadership*	644,021	526,157	-117,864	FY23 budgeted for two positions that ultimately were not filled.
Nurse	669,614	756,622	87,008	18 positions (1 new position)
Psychologist	378,680	278,680	-100,000	FY23 budgeted for one additional position that was not able to be filled
Other Professional	358,950	378,579	19,629	4 positions (2 Human Resources; 2 Health Therapy)
Clerical	615,158	674,628	59,470	12 positions
Subtotal	2,702,423	2,650,666	-51,757	

* Includes Division Superintendent; Assistant Superintendent of Operations and Administrative Services; Director of Finance; and Director of Student Support Services. This line also shows a reduction due to positions budgeted for but not filled in FY23.

ADMIN, ATTENDANCE & HEALTH	FY 2023	FY 2024	Variance	Notes
Employer FICA Taxes	167,551	170,542	2,991	6.20%
Employer MEDI Taxes	39,185	39,886	701	1.45%
Retirement VRS-1 and VRS-1 Hybrid	443,159	451,179	8,020	16.62%
Health Care Credit VRS-1	32,263	32,847	584	1.21%
Hospital/Medical Plans	425,216	407,860	-17,356	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	35,731	36,376	645	1.34%

Disability Insurance	6,040	5,348	-692	\$9.33/month per employee
Disability Insurance - Hybrid	0	0	0	
Worker's Compensation	7,000	7,000	0	0.26%
Other Benefits	0	0	0	Vacation/sick leave balance for retirees; certificate renewal; drug testing; records checks; etc.
Subtotal	1,156,145	1,151,038	-5,107	

ADMIN, ATTENDANCE & HEALTH	FY 2023	FY 2024	Variance	Notes
Purchased Services	145,000	145,000	0	Contracted positions for Special Needs Related Services
Professional Service - Audit	25,800	25,800	0	Annual audit for schools and clubs
Professional Service - Legal	115,000	115,000	0	School Board attorney; counsel for specialized matters (Special Education)
Professional Service - Other	33,000	33,000	0	Insurance consulting, printing, etc.
Professional Service - Psych	65,000	65,000	0	
Advertising	11,000	11,000	0	Public information, vacancies, etc.
Postal Services	10,250	10,250	0	
Telecommunications	22,500	22,500	0	
Other Personnel Related Ins.	26,500	26,500	0	Public officials' bond; annuities; umbrella policies
Travel Expenses	43,689	43,689	0	
Travel Expenses - Finance	7,250	7,250	0	
Dues and Association Memberships	16,403	16,403	0	
Dues and Assoc. - Supt.	6,057	6,057	0	
Dues and Assoc. - Finance	2,683	2,683	0	
Office Supplies	45,437	45,437	0	Paper, printing, binding, etc.
Medical & Laboratory Supplies	52,500	52,500	0	Nursing supplies
Other Materials and Supplies	25,000	25,000	0	Psychological evaluation materials
Capital Outlay Replacement	9,000	9,000	0	
Capital Outlay Addition	6,300	6,300	0	
Subtotal	668,369	668,369	0	
A/A/H - TOTALS	4,526,937	4,470,073	-56,864	



PUPIL TRANSPORTATION	FY 2023	FY 2024	Variance	Notes
Supervisor	142,255	160,824	18,569	2 positions
Bus Aides	354,986	431,540	76,554	23 positions
Secretaries	105,480	177,424	71,944	3 positions
Garage Employees	366,821	406,881	40,060	6 positions
Bus Drivers	2,378,817	2,497,548	118,731	110 positions
Substitutes - Bus Aides	46,000	46,000	0	Rate schedules in "Compensation"
Substitutes - Bus Drivers	180,600	180,600	0	Rate schedules in "Compensation"
Supplements	203,000	203,000	0	Extra trips; DOT drug screens
Subtotal	3,777,959	4,103,817	325,858	

PUPIL TRANSPORTATION	FY 2023	FY 2024	Variance	Notes
Employer FICA Taxes	223,159	255,550	32,391	6.20%
Employer MEDI Taxes	52,190	59,767	7,577	1.45%
Retirement VRS-1 and VRS-1 Hybrid	41,174	56,217	15,043	16.62%
Retirement VRS-2 and VRS-2 Hybrid	289,578	271,670	-17,908	8.64%
Health Care Credit VRS-1	43,553	47,357	3,804	1.21%
Hospital/Medical Plans	373,596	390,952	17,356	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	43,316	44,023	707	1.34%
Group Life Ins. VRS-2	4,915	5,452	537	1.34%
Disability Insurance	16,399	18,900	2,501	\$9.33/month per employee
Worker's Compensation	90,000	90,000	0	
Other Benefits	9,000	9,000	0	
Subtotal	1,186,880	1,248,888	62,008	

PUPIL TRANSPORTATION SERVICES	FY 2023	FY 2024	Variance	Notes
Purchased Services	25,000	25,000	0	Routing software and support
Maintenance Contract Copiers	1,000	1,000	0	

Transportation Service - Parents	30,000	30,000	0	Related to Special Education
Motor Vehicle Insurance	70,000	70,000	0	VACORP Insurance
Travel Expenses	1,500	1,500	0	
Vehicle & Power EQ Fuels	1,033,622	1,283,622	250,000	Gasoline and diesel fuels, oil, lubricants, etc.
Vehicle & Power EQ Supplies	595,000	595,000	0	Parts, tires, supplies
Other Operating Supplies	50,000	50,000	0	
Buses Regular Replacement	0	550,000	550,000	
Buses Spec. Ed. Replacement	0	0	0	
Machinery & Equipmt. Replacement	15,000	15,000	0	Tools and shop equipment
Machinery & Equipmt. Addition	15,000	15,000	0	Computerized diagnostics and radios
Subtotal	1,836,122	2,636,122	800,000	
TRANSPORTATION - TOTALS	6,800,961	7,988,827	1,187,866	



OPERATIONS & MAINTENANCE	FY 2023	FY 2024	Variance	Notes
Salaries and Wages Regular	90,600	90,600	0	Security at events
Supervisor	240,635	254,159	13,524	3 positions (1 Director and 2 Coordinator positions)
Trades, Grounds, and Office Staff	803,340	874,867	71,527	19 positions
Subtotal	1,134,575	1,219,626	85,051	

OPERATIONS & MAINTENANCE	FY 2023	FY 2024	Variance	Notes
Employer FICA Taxes	69,722	74,194	4,472	6.20%
Employer MEDI Taxes	16,307	17,352	1,045	1.45%
Retirement VRS-1 and VRS-1 Hybrid	20,697	21,930	1,233	16.62%
Retirement VRS-2 and VRS-2 Hybrid	79,440	79,714	274	8.64%

Health Care Credit VRS-1	11,125	12,933	1,808	1.21%
Hospital/Medical Plans	286,713	286,696	-17	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	1,669	1,768	99	1.34%
Group Life Ins. VRS-2	12,321	13,187	866	1.34%
Disability Insurance	2,964	2,772	-192	\$9.33/month per employee
Disability Insurance - Hybrid	0	0	0	
Worker's Compensation	50,000	50,000	0	
Other Benefits	10,000	10,000	0	
Subtotal	560,958	570,546	9,588	

OPERATIONS & MAINTENANCE	FY 2023	FY 2024	Variance	Notes
Purchased Services	3,148,714	3,048,714	-100,000	Allocated per school for routine maintenance, cleaning, and service activities (repairs, pest control, custodial services, inspections, maintenance of equipment, etc.)
Maintenance Contract Copiers	140,000	140,000	0	
Utilities	1,950,000	2,250,000	300,000	
Telecommunication	63,500	63,500	0	Telephones, cell phones, MiFis, fax machines
Insurance	150,000	150,000	0	VACORP Insurance
Travel Expenses	3,000	3,000	0	
Agricultural Supplies	16,000	16,000	0	Allocated by school acreage
Repair & Maintenance Supplies	450,000	450,000	0	Light bulbs, paint and painting supplies; mechanical, electrical, and plumbing materials and supplies
Other Operating Supplies	30,000	30,000	0	Work order tracking software and office supplies
Capital Outlay Replacement	45,000	45,000	0	Classroom furniture and equipment
Capital Outlay Addition	4,500	4,500	0	
Subtotal	6,000,714	6,200,714	200,000	
OPS. & MAINT. - TOTALS	7,696,247	7,990,886	294,639	



FACILITIES	FY 2023	FY 2024	Variance	Notes
Engineering/Architecture	50,000	50,000	0	
Building Improvements - Addition	3,543,612	485,000	-3,058,612	Removal of FY23 state funding for School Construction
FACILITIES - TOTAL	3,593,612	535,000	-3,058,612	



DEBT SERVICE/TRANSFERS	FY 2023	FY 2024	Variance	Notes
Miscellaneous Charges	20,000	20,000	0	
Redemption Principal Literacy	0	0	0	
Redemption Principal VPSA	1,622,212	1,687,195	64,983	
Interest Literary Loans	0	0	0	
Interest VPSA Bond	875,175	808,571	-66,604	
Redemption Principal on Bonds	119,248	122,449	3,201	
Interest on Bonds	17,565	15,477	-2,088	
Transfer Textbook Fund	689,203	679,356	-9,847	
DEBT/TRANSFERS - TOTAL	3,343,403	3,333,048	-10,355	



SPECIAL GRANTS	FY 2023	FY 2024	Variance	Notes
Grants	10,500,000	11,000,000	500,000	
SPECIAL GRANTS - TOTAL	10,500,000	11,000,000	500,000	



TECHNOLOGY	FY 2023	FY 2024	Variance	Notes
Supervisor	136,929	145,989	9,060	2 positions (3 in FY 22)
Zone Coordinators	465,268	494,587	29,319	
Trades	539,452	580,091	40,639	
Subtotal	1,141,649	1,220,667	79,018	

TECHNOLOGY	FY 2023	FY 2024	Variance	Notes
Employer FICA Taxes	70,868	76,257	5,389	6.20%
Employer MEDI Taxes	16,573	17,834	1,261	1.45%
Retirement VRS-1 and VRS-1 Hybrid	189,971	204,418	14,447	16.62%
Health Care Credit VRS-1	13,831	14,882	1,051	1.21%
Hospital/Medical Plans	173,560	173,560	0	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	15,317	16,441	1,124	1.34%
Disability Insurance	3,240	2,520	-720	\$9.33/month per employee
Disability Insurance - Hybrid	0	0	0	
Worker's Compensation	9,000	9,000	0	
Other Benefits	0	0	0	
Subtotal	492,360	514,912	22,552	

TECHNOLOGY	FY 2023	FY 2024	Variance	Notes
Purchased Services	340,000	340,000	0	Increase for Parchment
Lease/Rent Equipment	706,511	706,511	0	
Travel Expenses	5,000	5,000	0	
Education & Recreation Supply	6,000	6,000	0	
M & S Technology Software	20,000	20,000	0	
ADP Equipment Replacement	125,000	125,000	0	
Tech. Infrastructure Replacement	325,000	325,000	0	Servers, cabling and installation, and licensing
ADP Equipment Addition	466,000	466,000	0	
Subtotal	1,993,511	1,993,511	0	
TECHNOLOGY - TOTALS	3,627,520	3,729,090	101,570	



CONTINGENCY RESERVES	FY 2023	FY 2024	Variance	Notes
Contingency Reserves	50,000	50,000	--	
CONTINGENCY - TOTAL	50,000	50,000	--	



PROPOSED TEACHER SCALE FOR 2023 - 2024

Step	Yrs of Service	2022-2023 Scale	2023-2024 Proposed Scale	Employees at Step	
0	0	45,537	47,814	23	
1	1	46,196	48,506	22	\$2,100 stipend for Master's Degree
2	2	46,741	49,078	26	\$2,600 stipend for Ed.S.
3	3	47,125	49,481	27	\$3,100 stipend for Doctorate
4	4	47,642	50,024	20	
5	5	48,158	50,566	18	
6	6	48,675	51,109	18	
7	7	49,059	51,512	18	
8	8	49,444	51,916	17	
9	9	49,827	52,318	13	
10	10	50,516	53,042	13	The "Teacher Scale" applies to...
11	11	50,849	53,391	18	
12	12	51,353	53,921	9	Full-time, fully licensed:
13	13	51,858	54,451	14	Teachers
14	14	52,527	55,153	15	School Counselors
15	15	53,542	56,219	19	Media Specialists
16	16	54,398	57,118	13	Reading Specialists
17	17	54,955	57,703	15	Instructional Coaches
18	18	55,961	58,759	15	Instruction Technology Resource Teachers
19	19	56,464	59,287	6	
20	20	57,123	59,979	17	
21	21	58,064	60,967	16	
22	22	58,584	61,513	15	
23	23	59,377	62,346	22	
24	24	60,183	63,192	19	
25	25	61,052	64,105	11	
26	26	61,881	64,975	16	
27	27	62,478	65,602	10	
28	28 (+)	63,306	66,471	76	
				541	



PROPOSED CLASSIFIED SCALES FOR 2023 – 2024

Days Worked	260	260	260	260	260	260	260
Hrs. Worked	7.5	8	7.5	7.5	8	8	8
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	33,786	48,228	47,182	46,706	32,564	39,022	43,844
1	33,786	48,228	47,182	46,706	32,564	39,022	43,844
2	34,122	48,704	47,648	47,153	32,884	39,404	44,276
3	34,218	48,842	47,785	47,287	32,980	39,517	44,402
4	34,511	49,259	48,191	47,688	33,260	39,853	44,778
5	34,803	49,677	48,598	48,092	33,539	40,188	45,159
6	35,092	50,092	49,006	48,493	33,823	40,525	45,537
7	35,191	50,231	49,143	48,629	33,916	40,641	45,664
8	35,289	50,370	49,279	48,765	34,011	40,753	45,791
9	35,386	50,508	49,413	48,898	34,103	40,865	45,917
10	35,580	50,785	49,683	49,167	34,289	41,090	46,168
11	35,772	51,061	49,954	49,433	34,476	41,313	46,420
12	35,871	51,201	50,091	49,569	34,571	41,426	46,545
13	35,966	51,340	50,226	49,703	34,664	41,538	46,670
14	36,065	51,479	50,364	49,838	34,758	41,649	46,799
15	36,260	51,758	50,636	50,107	34,947	41,876	47,052
16	36,996	52,811	51,665	51,126	35,657	42,726	48,010
17	37,185	53,078	51,928	51,387	35,838	42,944	48,253
18	37,912	54,118	52,941	52,391	36,538	43,783	49,196
19	38,594	55,088	53,894	53,330	37,195	44,570	50,080
20	38,980	55,643	54,435	53,868	37,572	45,017	50,585
21	39,826	56,849	55,616	55,037	38,384	45,996	51,680
22	40,050	57,168	55,927	55,345	38,600	46,253	51,972
23	40,538	57,862	56,607	56,019	39,068	46,815	52,602
24	41,024	58,557	57,286	56,689	39,537	47,377	53,235
25	41,607	59,388	58,101	57,495	40,099	48,048	53,989
26	43,225	61,700	60,362	59,734	41,662	49,921	56,090
27	43,413	61,971	60,628	59,994	41,840	50,137	56,337
28	46,508	66,381	64,944	64,266	44,821	53,707	60,346

PROPOSED CLASSIFIED SCALES FOR 2023 – 2024 (CONTINUED)

Days Worked	200	200	200
Hrs. Worked	7.5	7.5	7.5
Position	Secretary	School Nurse RN	Speech Therapist
Step	132	137	18A
0	23,534	55,175	67,167
1	23,534	55,175	67,167
2	23,766	55,720	67,772
3	23,835	55,879	67,946
4	24,036	56,354	68,475
5	24,242	56,830	69,002
6	24,444	57,304	69,533
7	24,513	57,466	69,708
8	24,581	57,626	69,886
9	24,647	57,783	70,061
10	24,781	58,099	70,413
11	24,918	58,419	70,766
12	24,985	58,575	70,941
13	25,051	58,736	71,120
14	25,121	58,894	71,292
15	25,256	59,213	71,647
16	25,770	60,415	72,984
17	25,900	60,724	73,323
18	26,409	61,911	74,642
19	26,882	63,022	75,877
20	27,150	63,656	76,579
21	27,742	65,039	78,114
22	27,897	65,404	78,519
23	28,234	66,198	79,400
24	28,574	66,989	80,281
25	28,982	67,942	81,335
26	30,109	70,588	84,273
27	30,241	70,896	84,617
28	32,392	75,943	90,017

PROPOSED CLASSIFIED SCALES FOR 2023 – 2024 (CONTINUED)

Days Worked	183	183	183	183	183
Hrs. Worked	7.5	7.5	7.5	7.5	7.5
Position	Para. Prof. 1	Para. Prof. 2/ HOA	School Nurse / LPN	Hearing Imp. Assistant	OT/PT Asst.
Step	125B	125A	133B	125D	125C
0	19,802	24,343	29,027	37,453	51,494
1	19,802	24,343	29,027	37,453	51,494
2	19,997	24,584	29,315	37,820	52,003
3	20,054	24,653	29,398	37,928	52,151
4	20,226	24,863	29,648	38,253	52,596
5	20,396	25,072	29,900	38,575	53,039
6	20,566	25,283	30,149	38,898	53,484
7	20,624	25,355	30,235	39,005	53,633
8	20,682	25,423	30,316	39,114	53,781
9	20,739	25,495	30,400	39,221	53,930
10	20,852	25,634	30,569	39,437	54,224
11	20,965	25,772	30,734	39,651	54,520
12	21,021	25,843	30,816	39,759	54,667
13	21,079	25,914	30,902	39,868	54,818
14	21,136	25,983	30,983	39,977	54,966
15	21,252	26,123	31,153	40,189	55,263
16	21,684	26,655	31,783	41,009	56,387
17	21,794	26,791	31,948	41,216	56,673
18	22,217	27,314	32,571	42,022	57,780
19	22,619	27,805	33,158	42,775	58,817
20	22,848	28,085	33,491	43,208	59,410
21	23,341	28,693	34,220	44,145	60,701
22	23,473	28,855	34,410	44,394	61,039
23	23,757	29,207	34,827	44,933	61,781
24	24,043	29,554	35,245	45,470	62,522
25	24,385	29,976	35,745	46,117	63,411
26	25,332	31,142	37,139	47,912	65,880
27	25,445	31,278	37,300	48,120	66,166
28	27,257	33,509	39,956	51,668	70,878

SUBSTITUTE AND HOURLY PAY RATES

Instructional Substitutes

Substitute Teacher (Retired, Licensed)	\$135.00/day
Substitute Teacher (Retired, Licensed) as Long Term (> 10 days)	\$175.00/day
Substitute Teacher, Long-term with intent to hire as Teacher once licensed	\$228.00/day
Substitute Teacher (Bachelor's or Master's Degree)	\$110.00/day
Substitute Teacher (Bachelor's or Master's Degree) as Long Term (> 10 days)	\$135.00/day
Substitute Teacher (Associate's Degree, Para Pro Test, Two Years College, H.S. Diploma)	\$100.00/day
Substitute Teacher Aide (Special Education Only) and Substitute Support Staff	\$100.00/day
Substitute Support Staff	\$100.00/day

Health Office Substitutes

Health Office Substitute (Bachelor's or Master's Degree)	\$135.00/day
Health Office Substitute (Associate's Degree, Para Pro Test, Two Years College, H.S. Diploma)	\$100.00/day

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

Substitute Driver, Regular Run	\$95.00/day
Substitute Driver, Special Education	\$95.00/day
Substitute Bus Aide, Special Education	\$80.00/day
Car Driver	\$90.00/day
Car Aide	\$80.00/day
Special Runs	\$16.00/hour
Activity Runs (Community Stops, Evening Hours)	\$16.00/hour
Driver's Education Trainer	\$30.00/hour
Driver's Education Coordinator	\$35.00/hour
Bus Driver Trainer	\$30.00/hour

Cafeteria Substitutes

Substitute Cafeteria Worker	\$12.75/hour
Substitute Cafeteria Worker with SNA Certification	\$13.25/hour
Retired Cafeteria Substitutes	\$13.55/hour
Retired Cafeteria Substitutes with SNA Certification	\$14.05/hour
Substitute Assistant Cafeteria Manager	\$15.50/hour
Substitute Cafeteria Manager	\$17.00/hour

Other

Part-time Reading Intervention Tutors	\$15.00/hour
Adult Basic Education Teacher/General Adult Education Teacher	\$30.00/hour
Homebound Teacher	\$30.00/hour
Career and Technical Teacher	\$25.00/hour
G.E.D. Test Administrator	\$25.00/hour
Regional Alternative Teacher	\$30.00/hour
Part-time ELL Tutor	\$25.00/hour
After School (Tutors, SOL Review, Project Graduation, Off-grade Testing Scorers, etc.)	Teacher: \$30.00/hour Aide: \$20.00/hour

CAPITAL IMPROVEMENT PLAN

FORWARD

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

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

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

The current CIP is a bridge between the Moseley (2011) facilities assessment and the forthcoming Crabtree facilities assessment. The delay in the delivery of the Crabtree assessment is attributed to detrimental turnover and employee attrition within the ranks of the engineers and contractors that are to provide input on the facilities assessment. In the meantime, projects that had been deferred, such as the Bassett High School HVAC renovations and HVAC renovations at both middle schools, have been able to move forward because of the influx of federal funding sources to address air quality in our learning environments. Additionally, projects related to compliance with the American's with Disabilities Act (ADA) and new construction projects, such as the elevator projects and the field house projects, have new funding sources available and are now under design.

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

In FYs 2019, 2020, and 2021, the approved school board budget increased funding for capital projects and facility renovations. In the fall of 2020, Henry County citizens voted to pass a 1% sales tax to provide additional revenues for new school construction and major renovations. This revenue stream is estimated to generate more than \$4 million per year. Federal relief funding related to the world-wide pandemic has also put Henry County Public Schools in a position to address long-standing, long-deferred HVAC and air quality projects, such as air conditioning system replacements and system upgrades. In addition to the 1% sales tax revenue and federal relief funding for HVAC and air quality projects, a new funding source from the state sets aside funds for school construction. In summary, there has been a significant increase in the availability of funds for capital improvement projects.

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

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

The rank-order of the projects listed below has been informed by input from the public, the members of the School Board, participants on the Superintendent's Cabinets, the Division Superintendent, the Assistant Superintendent of Operations, the Director of Facilities Maintenance, and the Director of Finance. In so much as possible, the projects on the Capital Improvement Plan list are completed according to the order of listing; however, the availability of appropriate funding, the amount of anticipated disruption to the learning environment, and the availability of contractors are all contributing factors in determining which projects are undertaken the soonest. Additionally, some projects identified in the facilities assessments have conditional recommendations related to factors such as changes in enrollment patterns, trends for usage, and the availability of intermediate remedies instead of major renovations.

TIMELINES

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

CAPITAL IMPROVEMENT PLAN LIST

	Project	Site(s)	Notes
1	HVAC System Replacement; Ceiling Replacement; Lighting Replacement	Bassett High School	Estimated cost \$6.9M (Areas "A" and "B": \$3.5M) (Area "C": \$3.014M) Construction on Area C will take place during summer break at conclusion of 2022-2023 school year.
2	Elevator Installation	George Washington Carver Elementary; Drewry Mason Elementary; Campbell Court Elementary	GWCE estimated cost: \$779,000 DME estimated cost: \$644,000 CCE estimated cost: \$810,000
3	Rooftop HVAC System Replacement and Roof Replacement	Laurel Park Middle School	Estimated cost of HVAC system replacement: \$4M (Project in design phase) Estimated cost of roof replacement: \$4M
4	Field House	Bassett High School; Magna Vista High School	Estimated cost for BHS: \$1.21M Estimated cost for MVHS: \$1.65M (Projects in design phase)
5	HVAC System Replacements	Multiple sites	RAE estimated cost \$2M STE estimated cost \$2.5M SE estimated cost \$2M FCMS estimated cost \$4.5M
7	Locker Room HVAC Installation	Fieldale-Collinsville Middle School	Estimated cost \$1.5M (Project previously put out for bid)
8	Improvements to Athletic Campus and Handicap Accessibility	Magna Vista High School	No estimate available at this time; some aspects will be achieved through construction of field house
9	Artificial Turf Installation and Track Repair/Replacement	All Secondary Schools	BHS Track and Turf MVHS Track and Turf FCMS Track Only LPMS Track Only

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

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



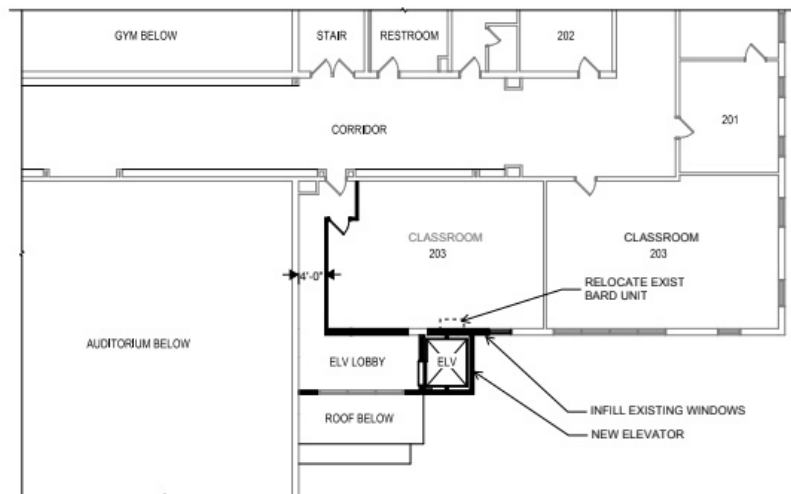
[Bassett High School - Area C renovations]

Elevator Installation at George Washington Carver Elementary, Drewry Mason Elementary, and Campbell Court Elementary schools

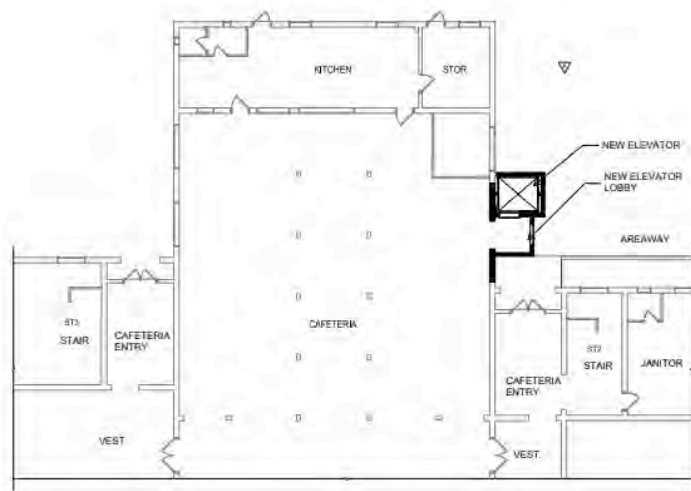
HCPS has three elementary schools that were constructed as multi-level buildings prior to the ADA requirement to make each floor accessible to wheelchair-bound students, parents, and employees. An elevator was installed at Fieldale-Collinsville Middle School in 2020. Based on this project, HCPS estimates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

During the development of the FY 2024 School Operating Budget, the elevator installation projects were rated as the second-highest priority among stakeholders who gave feedback. As of March 2024, there has not been a decision as to which of these elementary schools would be the first to receive an elevator. Illustrations from the RRMM Feasibility study have been included. As a budgetary note, the feasibility study estimates the following costs for these project, with an anticipated 4.5% cost escalation each year based on the current market:

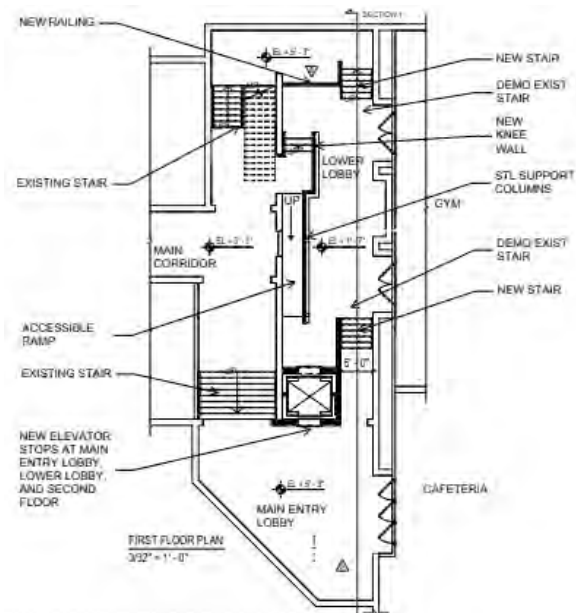
- George Washington Carver Elementary: \$779,000
- Drewry Mason Elementary: \$644,000
- Campbell Court Elementary: \$810,000



[RRMM Feasibility Study - George Washington Carver Elementary School]



[RRMM Feasibility Study - Drewry Mason Elementary School]



[RRMM Feasibility Study - Campbell Court Elementary School]

Laurel Park Middle School Rooftop HVAC System Replacement and Roof Replacement

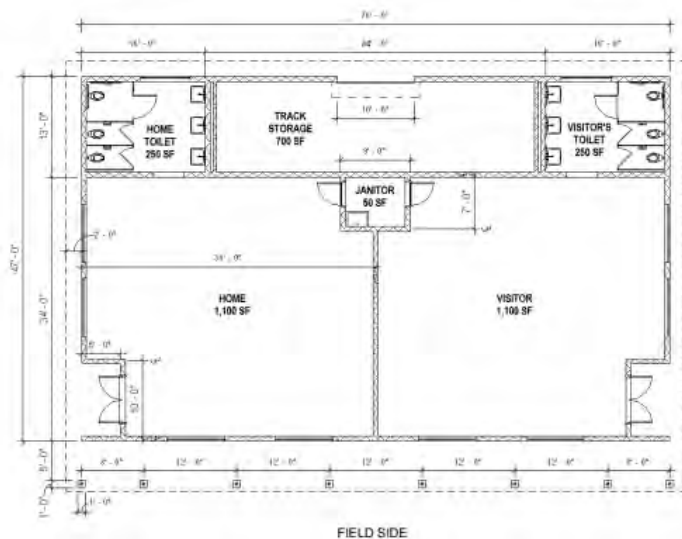
The twenty-year warranty on the roof at Laurel Park Middle School has reached its expiration. This project will seek to replace the PVC roofing with a rubber EPDM roof. The HVAC rooftop package units at Laurel Park Middle School are due for replacement. This replacement may have implications for the Variable Air Volume (VAV) boxes beneath the roof at Laurel Park Middle School. For this reason, two projects—HVAC system replacement and roof replacement—had been consolidated into one project in previous iterations of the CIP. The availability of Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) for improvement air quality and renovations will allow the HVAC aspect of this project to enter the design phase in FY 2023 and the construction phase FY 2024. The roof aspect of this project is being deferred at least beyond the FY 2023 planning period and will be re-evaluated for the 2024 - 2028 CIP cycle. Both aspects of this project may interfere with classroom instruction and will therefore be scheduled for times with minimal occupancy in the building.



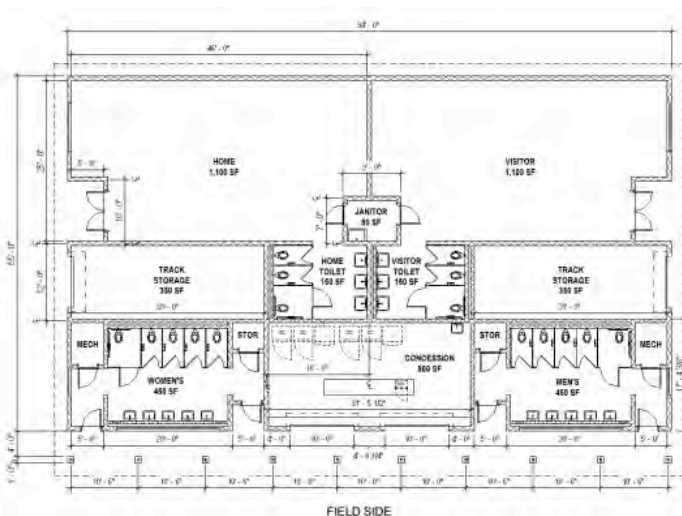
[Laurel Park Middle School - Rooftop HVAC System Replacement]

Field Houses at Both High Schools

For nearly a decade, there has been support for the addition of field houses at both high schools. However, these projects have not been put to the front of the line, and other projects have taken higher priority. The purpose of the field houses will be to provide shelter for our student athletes and coaches as well as the student athletes and coaches of visiting schools. The concept for each field house is a red brick building with a metal roof. The field houses will be designed to be large enough to provide temporary shelter for two teams, divided by a center wall and team restroom areas. Each side will have a bay of lockers and minimal storage. There will be some consideration given to the needs for additional public-use restrooms and concessions windows depending on the locations selected for each field house. The timeline for starting and completing this project remains dependent upon the availability of funds. This project would generally not cause disruptions to the learning environment. Based on the initial floor plans received at the end of February 2024, the field house shown at Bassett High School has an estimated cost of \$1,210,000. The estimated cost of the field house at Magna Vista High School is \$1,650,000. There are floor plans and aerial maps below for each site. Both of these projects are in the design phase.



[RRMM - Bassett High School Field House Floor Plan]



[RRMM - Magna Vista High School Field House Floor Plan]

HVAC System Replacements at Rich Acres Elementary School, Stanleytown Elementary School, Sanville Elementary School, and Fieldale-Collinsville Middle School

Each of the listed school sites is in need of a wide-reaching HVAC system replacement. The work at each site would include replacement of individual classroom units, the associated air handlers, and chill water units. The system replacement would benefit individual classrooms, common areas, and office spaces.

Locker Room HVAC Installation at Fieldale-Collinsville Middle School

This project was originally designed and put out for bid as an ESSER II project. However, no contractors bid on the project.

Improvements to Athletic Campus and Handicap Accessibility

Several components of the athletic campus at Magna Vista High School, namely the football/soccer stadium, track, and baseball field, are situated at lower elevation than the parking lots that serve these playing surfaces. This creates accessibility issues for spectators, visiting teams and bands, and even emergency medical technician services. A project to improve the overall accessibility to this part of the campus at Magna Vista would provide parking and seating for attendees with disabilities and make restroom facilities more readily available for student athletes and spectators. Some aspects of this project will be incorporated in the design and construction of the field house that is to be situated between the football field and baseball field.

Artificial Turf Installation and Track Repair/Replacement

The track and grass playing surfaces at the four secondary school in Henry County remain in consistent use throughout the calendar year, as these surfaces are used for school teams as well as community teams and the community in general. Henry County Public Schools has given consideration to the installation of artificial turf at the two high schools and is in the process of evaluating the status of each track surface at each of the secondary schools. Early estimates for the installation of artificial turf have exceeded \$500,000 per site. Early estimates for track repair and/or replacement run between \$600,000 and over \$1,000,000 depending on the condition of the track.

ROOF WARRANTY EXPIRATION DATES

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

SCHOOL NUTRITION PROGRAMS BUDGET

BUDGET OVERVIEW FOR FY 2024

Revenues

- Student Lunch and Breakfast Revenue -These categories remain at \$0 due to continuation of CEP.
- Adult Meals - Meal prices increased to \$4.00 for lunch for FY 2022, we are proposing an increase of \$0.25 for both breakfast and lunch prices for FY 2024 due to the unprecedented increases in food and supply costs due to Covid-19 supply chain issues.
- Other Food Sales - Sales in this category were only \$69,273 for FY 2022 because many students were not having lunch in the cafeterias. We expect this category to increase in FY 2023 as meal services return more to "normal" in the cafeterias.
- Other Sources - Rebates have increased and catering has decreased due to Covid-19; Headstart contract feeding programs have increased in past two years. Revenue for FY 2022 was \$142,344. We hope that requests for catered events will continue to rebound.
- Federal/State Reimbursement -increase in budgeted Federal Reimbursement as participation is expected to continue to build to pre-pandemic levels and remain there. Revenue for FY 2022 exceeded expectations at \$5,587,820, due to the waiver providing the higher SFSP (Summer Food Service Program) reimbursement rates during the school year. This rate did not continue into FY 23, just an "adjustment" of \$0.20 per meal at lunch for higher costs due to Covid-19.
- USDA Funding of the SFSP/CACFP Program - These programs are both under VDOE oversight as of FY 2019, but will continue to be tracked separately from the National School Lunch and Breakfast Programs. Participation in both programs has been lower due to Covid-19. Revenue for FY 2022 came in lower than projected at \$342,926.
- Fund Balance Transfer - The State recommends retention of three months operating expense in the fund balance. That amount, based on FY 2022 expenses, is now \$1,376,518. The fund balance was rebuilt during the 21-22 school year since schools were able to remain open.
- Overall projected revenues for FY 2024 are in line with expected inflationary increases in the reimbursement rates and past participation levels in the Community Eligibility Program.

Expenses

- Personal Services – We have budgeted to include a three-step increase for all school nutrition employees and to move starting hire rate to \$12.57 for new employees with no experience. The average percentage of increase is in-line with planned increases for other HCPS classified employees. An increase in substitute rate to \$12.75 per hour and to \$13.55 for retired subs is also included. These increases are driven by the state mandate to increase minimum wage to \$13.50 on January 1, 2025. This will get us halfway there.
- Retirement – VRS-1 based on 15.58%, additional 5% paid by employees. VRS-1 hybrid is based on experience from the 2022 FY plus a 2% increase. VRS-2 based on 6.28%, with an additional 5% paid by employees. VRS-2 hybrid also based on 2022 FY experience plus a 2% increase.
- RHCC based on 1.21% of VRS-1 personnel salaries.
- Hospital/Medical Insurance – Coverage for 41 employees at \$7,310 each. FY 2022 actual was \$306,660 with the cost of alternate insurances.
- Food – Budgeting 43.3% of total revenues. USDA entitlement monies are based on the number of lunch meals served in previous years, we are lucky that they have decided to use the last year not effected by Covid-19 until we have “returned to normal”.
- Other Operating Costs – Technical Services Contract, Contract Maintenance, and Outside Maintenance Services are in this category. This category also covers paper and janitorial operating supplies and small wares. The budgeted amount is in line with the previous two years expenditures.
- Equipment – Capital Improvement Plan – we continue to focus on 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 EXPENSES

Description	2022-2023 Original	2023-2024 Proposed	Change	Comments
Personal Services	2,220,000	2,590,000	370,000	Increase to all employees. Also in plan: increase sub rate to \$12.75; special rate for subs retired from SN to \$13.55. This increase gets us halfway to the coming Minimum Wage Increase to \$13.50 in January 2025.
Employer FICA Tax	137,640	160,580	22,940	Rate of 6.2%
Employer Medicare Tax	32,190	37,555	5,365	Rate of 1.45%
Retirement -VRS 1	77,677	76,451	(1,226)	VRS1 FY 2022 amount \$74,952 + 2% increase
Retirement -VRS 1 hybrid	36,867	53,532	16,665	VRS1 Hybrid FY 2022 amt \$52,482 + 2% increase
Retirement -VRS 2	5,255	4,511	(744)	VRS2 FY 2022 amount - \$4,422 + 2% increase
Retirement -VRS 2 hybrid	14,234	16,170	1,936	VRS2 Hybrid FY 2022 amt \$15,853 + 2% increase
Retiree Healthcare Credit (RHCC) VRS-1	9,067	10,364	1,297	1.21% of VRS-1 personnel salary (FY 2022 actual - \$9,278)
Retiree Healthcare Credit (RHCC) VRS-2	2,985	3,597	612	1.21% of VRS-2 personnel salary (FY 2022 actual - \$2,393)
Hospital/Medical Plans	292,400	313,281	20,881	41 employees covered @ \$7641 each. (FY 2022 actual=\$305,660 w/ Alt.Ins.)
Group Life Insurance-VRS 1	9,816	11,220	1,405	1.34% of VRS-1 personnel salary
Group Life Insurance-VRS 2	3,232	3,894	662	1.34% of VRS-2 personnel salary
Long-Term Disability Insurance Plans	1,800	1,700	(100)	History: FY 2022 - Regular LTD - \$1,646
Disability Insurance Plans-Hybrid	1,420	1,900	480	FY 2022 Hybrid Disability Ins - \$1,746
Unemployment Compensation	2,000	1,200	(800)	Cafeteria pays pro-rated amount based on claims. FY 2022 actual-\$685
Worker's Comp-Common Carrier	28,000	28,000	0	Cafeteria pays an amount based on current MOD factor. (FY 2022 actual - \$25,992)
Professional Services-Audit	6,950	6,950	0	Completed by county designated firm. (FY 2022 actual - \$6,793)
Contracted Refuse Collection	79,500	79,500	0	Estimate based on county charge for service. (FY 2022 actual - \$77,883)
Contract Exterminator Service	5,000	5,100	100	Monthly, plus "out of zone" expenses as necessary. (FY 2022 actual - \$4,040)
Contracted Water/Sewer Services	14,500	12,500	(2,000)	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations. (FY 2022-\$10,080)
Telecommunications	5,600	5,400	(200)	Monthly phone bills for MS and Central Office. (FY 2022 - \$4,907)
Travel Expenses	25,000	25,000	0	Mileage reimbursement for oversight of multiple locations, SFSP & CACFP meal delivery, attendance for CEU's at conferences, training expenses.

Food Supplies	2,675,576	2,847,434	171,858	Budgeting 43.3% of expected revenue. (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	19,000	19,000	0	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	295,410	295,410	0	Paper and cleaning supplies, small wares, Outside Equipment Repairs, Tech. contract, Maint. Contract, etc. (FY 2022 actual - \$258,927)
Equipment Purchased	175,000	210,000	35,000	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses Total	6,176,119	6,820,249	644,131	increase of 10.4% over FY 2022-2023 budget.

CAFETERIA OPERATING REVENUES

Description	2022-2023	2023-2024 Proposed	Change	Comments
Student Lunch	0	0	0	This category remains \$0 due to CEP continuing district-wide. This revenue moved to Federal / State Reimbursement.
Student Breakfast	0	0	0	CEP breakfast programs (universal-free).
Adult Lunch	52,000	52,000	0	Adult meal price increase to \$4.25 per lunch. Expect adult participation to remain static. History: FY 2019 actual - \$83,092. (Last year not affected by Covid-19) FY 2022 - \$27,100. (Fy '23 estimate - \$37,000)
Adult Breakfast	2,400	2,400	0	Adult meal price will increase to \$3.00 for a full breakfast meal. Expect adult participation to remain static. History: FY 2019 actual - \$3,000. (Last year not affected by Covid-19); FY2022 - \$186. (FY '23 estimate - \$2000)
Other Food Sales	220,000	220,000	0	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, ice creams, sherbets, cookies, etc. Less a la carte sales have been made as more students take the reimbursable meal with CEP. History: FY 2019 actual - \$229,015; (Last year not affected by Covid-19); FY2022 - \$69,273. (FY 23 estimate- \$190,000)
Other Sources	215,966	215,966	0	Rebates, catering, contract feeding, head start, etc. History: FY 2019 actual - \$144,713; FY 2022 - \$142,344.
Interest Income Allocated	1,500	1,200	(300)	Receiving some interest income on our savings account since move to Carter Bank. FY 2020 - \$5,062.
Federal/State Reimbursement	5,239,253	5,983,683	744,430	Combined Federal and State reimbursement. History: FY 2019 actual - \$4,525,857; (last

				year not affected by Covid-19) FY2022 - \$5,587,820. (FY '23 estimated - \$5,290,000)
SFSP / CACFP Funding	450,000	350,000	(100,000)	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 Breakfast Programs. History: FY 2019 actual - \$476,713 (last year not affected by Covid-19); FY2022 - \$342,926. (FY '23 estimate - \$285,000)
Fund Balance Transfer	(5,000)	(5,000)	0	Fund balance needs to re-build toward the Department of Education Guidelines. (three months of operating expenses recommended)
Cafeteria Operating Revenue Total	\$ 6,176,119	\$ 6,820,249	644,130	History: FY 2019 actual - \$5,337,538; FY 2022 - \$6,331,134

SCHOOL NUTRITION PROPOSED PAY SCALES FOR FY 2024

Days Worked	180	184	184	190	260	260
Hrs. Worked	4 HRS	5 HRS	6 HRS	7 HRS	7.5	7.5
Position	01A	02A	2	3	ADMIN. ASST.& BOOKKEEPER	EXEC TECH
Step					142	150
0					29,510	40,794
1	9,296	11,878	14,967	22,506	29,510	40,794
2	9,536	12,185	15,353	23,101	29,803	41,185
3	9,769	12,482	15,726	23,654	29,887	41,302
4	10,007	12,788	16,112	24,234	30,143	41,653
5	10,255	13,104	16,511	24,859	30,398	42,005
6	10,524	13,449	16,945	25,455	30,650	42,356
7	10,794	13,792	17,379	26,123	30,738	42,475
8	11,057	14,128	17,801	26,778	30,822	42,593
9	11,334	14,482	18,248	27,430	30,908	42,709
10	11,611	14,836	18,694	28,099	31,077	42,944
11	11,918	15,229	19,188	28,812	31,244	43,177
12	12,203	15,593	19,646	29,552	31,331	43,295
13	12,577	16,070	20,117	30,279	31,414	43,412
14	12,577	16,070	20,117	31,049	31,501	43,531
15	12,577	16,070	20,117	31,819	31,671	43,765
16	12,577	16,070	20,117	32,371	32,314	44,655
17	12,577	16,070	20,117	33,083	32,479	44,883
18	12,577	16,070	20,117	33,809	33,114	45,760
19	12,577	16,070	20,117	33,809	33,710	46,581
20	12,577	16,070	20,117	33,809	34,046	47,050
21	12,577	16,070	20,117	33,809	34,786	48,071
22	12,577	16,070	20,117	33,809	34,982	48,341
23	12,577	16,070	20,117	33,809	35,407	48,929
24	12,577	16,070	20,117	33,809	35,832	49,514
25	12,577	16,070	20,117	33,809	36,341	50,219
26	12,577	16,070	20,117	33,809	37,754	52,174
27	12,577	16,070	20,117	33,809	37,919	52,401
28	12,577	16,070	20,117	33,809	40,622	56,133

TEXTBOOK BUDGET

ESTIMATED COSTS FOR 2023-2024

Revenues:	
Projected Balance - July 1, 2023	1,717,425.49
State Funding (2023 - 2024)	679,356.00
Total Revenues:	2,396,781.49
Expenditures:	
Social Studies Textbook Adoption	500,000.00
Consumable/Replacement	300,000.00
Textbook Replacement Needs (Estimated)	70,000.00
Foreign Language	50,000.00
Total Expenditures	920,000.00
Projected Balance - July 1, 2024	1,476,781.49



FY 2023-24 **COUNTY BUDGET**

Expenditures - Recreation & Culture

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

17	PARKS, RECREATION & CULTURAL							

31371110	PARKS AND RECREATION							
31371110	511000	SALARY REG	385,192.26	473,211.00	479,642.00	329,053.21	.00	510,728.00 7.9%
31371110	512000	SAL O-TIME	7,424.52	9,000.00	9,000.00	9,675.96	.00	11,000.00 22.2%
31371110	513000	P-TIME SAL	49,352.62	87,000.00	87,000.00	32,948.01	.00	80,000.00 -8.0%
31371110	521000	EMPLR FICA	27,216.54	35,607.00	36,006.00	23,171.79	.00	37,319.00 4.8%
31371110	521100	EMPLR MEDI	6,365.33	8,332.00	8,426.00	5,419.17	.00	8,730.00 4.8%
31371110	522100	RET VRS	47,971.92	61,252.00	59,212.00	39,667.44	.00	65,614.00 7.1%
31371110	523000	HOSP/MED	79,837.92	95,469.00	92,769.00	58,415.47	.00	95,469.00 .0%
31371110	524100	GLIFE VRS	5,109.84	6,320.00	6,320.00	4,081.88	.00	6,764.00 7.0%
31371110	525000	DISAB INS	1,436.68	1,979.00	1,979.00	1,188.18	.00	2,047.00 3.4%
31371110	526000	UNEMPY INS	398.83	1,671.00	1,671.00	223.22	.00	1,600.00 -4.2%
31371110	527000	WORKR COMP	6,276.73	10,222.00	10,464.00	4,544.78	.00	8,374.00 -18.1%
31371110	531600	PROF OTHER	4,180.61	4,300.00	4,300.00	1,982.00	.00	4,300.00 .0%
31371110	532000	TEMP HELP	139,140.29	145,068.00	145,068.00	118,933.17	.00	172,440.00 18.9%
31371110	533110	R/M EQUIP	1,277.20	1,700.00	1,700.00	.00	.00	1,700.00 .0%
31371110	533120	R/M BUILD	620.91	2,500.00	2,500.00	864.28	.00	2,500.00 .0%
31371110	533140	R/M VEH	23,609.48	22,000.00	26,460.00	14,960.85	.00	24,000.00 9.1%
31371110	533150	R/M RADIOS	.00	300.00	300.00	.00	.00	300.00 .0%
31371110	533220	M/SC SFTWA	4,770.00	5,100.00	5,100.00	5,008.50	.00	5,100.00 .0%
31371110	535000	PRINT/BIND	13,955.00	14,250.00	14,250.00	9,343.00	.00	14,250.00 .0%
31371110	536000	ADVERTISIN	2,021.06	3,900.00	3,900.00	2,838.75	.00	3,900.00 .0%
31371110	537100	UNIFORMS &	5,170.54	5,200.00	5,200.00	3,738.74	.00	5,200.00 .0%
31371110	539060	CONT REFUS	477.55	.00	.00	.00	.00	.00 .0%
31371110	539500	DEBT COLLE	4,037.11	4,000.00	4,000.00	2,611.37	.00	4,000.00 .0%
31371110	544000	PRINT SHOP	1,476.00	1,476.00	1,476.00	984.00	.00	1,476.00 .0%
31371110	551100	ELECT SERV	30,892.75	31,000.00	31,000.00	22,626.05	.00	35,000.00 12.9%
31371110	551200	HEATN SERV	198.68	1,250.00	1,250.00	295.58	.00	1,250.00 .0%
31371110	551300	WATER & SE	10,212.60	10,800.00	10,800.00	6,938.00	.00	10,800.00 .0%
31371110	552100	POSTAL SER	4,779.29	4,800.00	4,800.00	2,735.00	.00	4,800.00 .0%
31371110	552200	MESSENGER	60.20	.00	.00	.00	.00	.00 .0%
31371110	552300	TELECOMMUN	1,010.53	1,000.00	2,300.00	1,083.87	.00	1,200.00 20.0%
31371110	552310	MOBILE TEL	859.41	900.00	900.00	322.92	.00	900.00 .0%
31371110	552400	INTERNET	.00	.00	.00	.00	.00	1,650.00 .0%
31371110	553010	BOILER INS	89.00	100.00	100.00	53.00	.00	100.00 .0%
31371110	553020	FIRE INSUR	795.74	850.00	850.00	796.76	.00	850.00 .0%
31371110	553050	M VEH INS	8,183.00	9,000.00	9,000.00	7,722.00	.00	9,000.00 .0%
31371110	553060	SURETY BON	50.74	124.00	124.00	55.16	.00	129.00 4.0%
31371110	553070	PUBLIC OFF	303.00	715.00	715.00	338.37	.00	608.00 -15.0%
31371110	553080	GEN LIAB I	299.67	528.00	528.00	271.26	.00	491.00 -7.0%
31371110	554100	LEASE EQ	12,000.76	11,500.00	11,500.00	8,996.59	.00	13,000.00 13.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31371110 555000 TRAVEL EXP	1,796.33	1,500.00	4,100.00	4,075.36	.00	2,000.00	33.3%
31371110 558100 DUES & ASS	901.00	2,000.00	2,000.00	950.00	.00	2,000.00	.0%
31371110 558480 RECOGNITIO	553.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31371110 558510 SMALL TOOL	1,702.94	1,500.00	2,000.00	1,840.21	.00	2,000.00	33.3%
31371110 560010 OFFICE SUP	3,411.88	2,000.00	3,500.00	3,088.54	.00	3,000.00	50.0%
31371110 560020 FOOD SUPPL	220.00	500.00	500.00	236.09	.00	500.00	.0%
31371110 560030 AGRICULTUR	9,893.67	10,000.00	10,000.00	7,185.08	.00	10,000.00	.0%
31371110 560040 MEDICAL &	671.55	1,500.00	1,500.00	47.22	.00	1,200.00	-20.0%
31371110 560050 LAUNDRY, J	11,510.92	12,000.00	12,000.00	6,742.34	.00	12,000.00	.0%
31371110 560070 R/M SUPPL	24,086.86	24,000.00	24,000.00	19,792.99	.00	24,000.00	.0%
31371110 560080 VEH FUELS	42,329.16	30,000.00	30,000.00	28,786.87	.00	40,000.00	33.3%
31371110 560090 VEH SUPPLY	16,770.87	14,000.00	15,500.00	16,523.19	.00	17,000.00	21.4%
31371110 560110 UNIFORMS	896.31	1,500.00	1,500.00	816.70	.00	1,500.00	.0%
31371110 560120 BOOKS/SUBS	364.94	300.00	300.00	264.99	.00	300.00	.0%
31371110 560130 EDUC/RECRE	79,502.23	91,000.00	94,560.66	81,900.03	.00	99,000.00	8.8%
31371110 580010 MACH/EQUIP	7,934.67	5,000.00	5,000.00	2,986.25	.00	5,000.00	.0%
31371110 580020 FURN/FIXTU	493.84	800.00	800.00	69.68	.00	800.00	.0%
31371110 580050 MOTOR VEH	384.21	.00	.00	.00	.00	.00	.0%
31371110 580070 ADP EQUIP	.00	600.00	650.00	649.00	.00	600.00	.0%
31371110 580300 EXISTING F	94,196.46	75,000.00	71,198.15	55,773.46	.00	75,000.00	.0%
31371110 593010 IN-K TRANS	48,206.36	.00	.00	35,610.90	.00	.00	.0%
31371110 595100 SAL CONTRA	.00	-790,063.00	-790,063.00	-483,144.74	.00	.00	.0%
31371110 599555 SLFRF SALA	.00	790,063.00	790,063.00	483,144.74	.00	.00	.0%
TOTAL PARKS AND RECREATION	1,232,881.51	1,347,124.00	1,361,218.81	989,227.23	.00	1,443,989.00	7.2%
31371115 PARKS & RECR - SPECIAL EVENTS							
31371115 532900 CO FAIR	85,731.97	30,000.00	121,470.92	118,687.02	.00	31,000.00	3.3%
31371115 555000 TRAVEL EXP	.00	.00	1.45	.00	.00	.00	.0%
31371115 560020 FOOD SUPPL	1,869.66	.00	30,707.28	64.10	.00	.00	.0%
31371115 560130 EDUC/RECRE	16,392.08	.00	5,419.31	11,997.62	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL	103,993.71	30,000.00	157,598.96	130,748.74	.00	31,000.00	3.3%
31371180 PARKS & RECREATION - OTHER							
31371180 556667 S RIV SPOR	.00	20,000.00	20,000.00	20,000.00	.00	40,000.00	100.0%
TOTAL PARKS & RECREATION - O	.00	20,000.00	20,000.00	20,000.00	.00	40,000.00	100.0%
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%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
<hr/>							
TOTAL ART GALLERIES	8,500.00	8,500.00	8,500.00	8,500.00	.00	8,500.00	.0%
<hr/>							
31372610 OTHER CULTURAL ENRICHMENT							
31372610 556665 B HIST CTR	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
TOTAL OTHER CULTURAL ENRICHM	50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
<hr/>							
31373200 LIBRARY							
31373200 556550 BR LIBRARY	735,541.00	735,541.00	774,968.00	581,226.00	.00	774,968.00	5.4%
TOTAL LIBRARY	735,541.00	735,541.00	774,968.00	581,226.00	.00	774,968.00	5.4%
TOTAL PARKS, RECREATION & CU	2,157,991.22	2,218,240.00	2,399,360.77	1,806,776.97	.00	2,375,532.00	7.1%



FY 2023-24 **COUNTY BUDGET**

Expenditures - Community Development

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

18 COMMUNITY DEVELOPMENT	-----						
31381100 PLANNING, COMMUNITY DEV & BZA							
31381100 511000 SALARY REG	227,719.42	245,295.00	246,880.00	168,599.95	.00	264,728.00	7.9%
31381100 511110 BOARD MEMB	7,244.06	7,303.00	7,303.00	5,170.38	.00	7,303.00	.0%
31381100 521000 EMPLR FICA	13,349.72	15,670.00	15,769.00	9,957.31	.00	16,876.00	7.7%
31381100 521100 EMPLR MEDI	3,122.13	3,668.00	3,692.00	2,328.79	.00	3,950.00	7.7%
31381100 522100 RET VRS	28,818.16	31,967.00	31,127.00	20,454.78	.00	34,443.00	7.7%
31381100 523000 HOSP/MED	36,152.16	36,156.00	33,356.00	20,485.59	.00	37,596.00	4.0%
31381100 524100 GLIFE VRS	3,069.60	3,289.00	3,289.00	2,106.52	.00	3,548.00	7.9%
31381100 525000 DISAB INS	528.67	619.00	619.00	451.80	.00	1,033.00	66.9%
31381100 526000 UNEMPY INS	129.18	397.00	397.00	75.54	.00	397.00	.0%
31381100 527000 WORKR COMP	171.74	245.00	249.00	108.85	.00	210.00	-14.3%
31381100 531600 PROF OTHER	.00	.00	.00	.00	.00	235,000.00	.0%
31381100 533110 R/M EQUIP	1,500.00	.00	.00	.00	.00	.00	.0%
31381100 533140 R/M VEH	225.00	750.00	750.00	.00	.00	750.00	.0%
31381100 535000 PRINT/BIND	69.00	200.00	200.00	56.00	.00	200.00	.0%
31381100 536000 ADVERTISIN	2,611.25	2,750.00	2,750.00	1,400.00	.00	2,750.00	.0%
31381100 544000 PRINT SHOP	1,308.00	1,308.00	1,308.00	872.00	.00	1,308.00	.0%
31381100 552100 POSTAL SER	749.02	750.00	750.00	519.46	.00	750.00	.0%
31381100 552200 MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31381100 552300 TELECOMMUN	490.44	600.00	600.00	357.09	.00	600.00	.0%
31381100 552310 MOBILE TEL	603.03	700.00	700.00	322.92	.00	700.00	.0%
31381100 553050 M VEH INS	447.00	450.00	450.00	448.00	.00	450.00	.0%
31381100 553060 SURETY BON	27.55	61.00	61.00	25.79	.00	65.00	6.6%
31381100 553070 PUBLIC OFF	164.43	332.00	332.00	157.37	.00	277.00	-16.6%
31381100 553080 GEN LIAB I	155.84	234.00	234.00	125.22	.00	223.00	-4.7%
31381100 555000 TRAVEL EXP	3,087.11	2,000.00	2,000.00	1,659.81	.00	4,260.00	113.0%
31381100 558100 DUES & ASS	618.00	750.00	750.00	618.00	.00	750.00	.0%
31381100 560010 OFFICE SUP	1,286.93	1,000.00	1,000.00	752.17	.00	1,000.00	.0%
31381100 560080 VEH FUELS	255.31	500.00	500.00	186.02	.00	500.00	.0%
31381100 560120 BOOKS/SUBS	.00	220.00	220.00	.00	.00	.00	.0%
31381100 560140 OTHER OPER	.00	300.00	300.00	125.00	.00	300.00	.0%
31381100 595100 SAL CONTRA	.00	-344,609.00	-344,609.00	-216,848.98	.00	.00	.0%
31381100 599555 SLFRF SALA	.00	344,609.00	344,609.00	216,848.98	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE	333,902.75	357,614.00	355,686.00	237,364.36	.00	620,067.00	73.4%

31381220 ENGINEERING & MAPPING							
31381220 511000 SALARY REG	120,379.78	126,764.00	132,778.00	88,706.75	.00	132,643.00	4.6%
31381220 513000 P-TIME SAL	.00	.00	.00	4,762.11	.00	.00	.0%
31381220 521000 EMPLR FICA	7,331.54	7,891.00	8,264.00	5,714.52	.00	8,224.00	4.2%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31381220 521100 EMPLR MEDI	1,714.51	1,846.00	1,934.00	1,336.37	.00	1,924.00	4.2%
31381220 522100 RET VRS	14,896.56	16,495.00	16,495.00	10,754.62	.00	17,169.00	4.1%
31381220 523000 HOSP/MED	24,584.12	24,735.00	24,735.00	14,781.86	.00	24,735.00	.0%
31381220 524100 GLIFE VRS	1,586.64	1,697.00	1,697.00	1,107.41	.00	1,769.00	4.2%
31381220 525000 DISAB INS	387.99	441.00	441.00	251.14	.00	426.00	-3.4%
31381220 526000 UNEMPY INS	75.64	228.00	228.00	60.69	.00	228.00	.0%
31381220 527000 WORKR COMP	920.68	1,258.00	1,293.00	600.46	.00	1,020.00	-18.9%
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	417.26	.00	750.00	.0%
31381220 533140 R/M VEH	.00	750.00	750.00	1,410.85	.00	750.00	.0%
31381220 533200 M/SC	3,799.92	4,300.00	4,300.00	.00	.00	4,300.00	.0%
31381220 535000 PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 536000 ADVERTISIN	42.00	250.00	250.00	.00	.00	250.00	.0%
31381220 537100 UNIFORMS &	624.34	650.00	650.00	521.18	.00	850.00	30.8%
31381220 538490 REIMB PSA	112,667.04	123,563.00	123,563.00	92,672.28	.00	137,925.00	11.6%
31381220 544000 PRINT SHOP	240.00	240.00	240.00	160.00	.00	240.00	.0%
31381220 552100 POSTAL SER	243.60	300.00	300.00	.00	.00	300.00	.0%
31381220 552200 MESSENGER	187.08	200.00	200.00	.00	.00	200.00	.0%
31381220 552300 TELECOMMUN	245.46	400.00	400.00	178.05	.00	400.00	.0%
31381220 552310 MOBILE TEL	1,440.48	2,000.00	2,000.00	960.32	.00	1,500.00	-25.0%
31381220 553050 M VEH INS	893.00	900.00	900.00	895.00	.00	900.00	.0%
31381220 553060 SURETY BON	13.91	26.00	26.00	13.65	.00	27.00	3.8%
31381220 553070 PUBLIC OFF	61.51	121.00	121.00	78.86	.00	133.00	9.9%
31381220 553080 GEN LIAB I	80.57	116.00	116.00	66.86	.00	106.00	-8.6%
31381220 555000 TRAVEL EXP	.00	100.00	100.00	.00	.00	1,000.00	900.0%
31381220 555400 TRAV CONVE	.00	100.00	100.00	.00	.00	1,000.00	900.0%
31381220 558100 DUES & ASS	.00	100.00	100.00	71.44	.00	100.00	.0%
31381220 560010 OFFICE SUP	6,662.64	3,000.00	3,000.00	1,844.43	.00	4,000.00	33.3%
31381220 560070 R/M SUPPL	.00	750.00	750.00	75.00	.00	750.00	.0%
31381220 560080 VEH FUELS	1,654.35	1,800.00	1,800.00	1,483.01	.00	2,500.00	38.9%
31381220 560110 UNIFORMS	120.00	240.00	240.00	.00	.00	240.00	.0%
31381220 560140 OTHER OPER	192.05	750.00	750.00	483.35	.00	750.00	.0%
31381220 580020 FURN/FIXTU	.00	500.00	500.00	420.05	.00	500.00	.0%
31381220 580070 ADP EQUIP	4,251.99	500.00	500.00	.00	.00	500.00	.0%
31381220 580200 ADP SOFTWA	2,950.20	4,000.00	4,000.00	.00	.00	4,000.00	.0%
31381220 582090 SMALL EQ A	.00	500.00	500.00	217.92	.00	500.00	.0%
31381220 595100 SAL CONTRA	.00	-181,355.00	-181,355.00	-121,761.35	.00	.00	.0%
31381220 599555 SLFRF SALA	.00	181,355.00	181,355.00	121,761.35	.00	.00	.0%
TOTAL ENGINEERING & MAPPING	308,247.60	335,761.00	342,271.00	230,045.44	.00	360,109.00	7.3%
31381500 M/HC ECONOMIC DEV CORP							
31381500 511000 SALARY REG	680,730.20	664,943.00	664,943.00	481,053.13	.00	704,016.00	5.9%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31381500 513000 P-TIME SAL	29,220.00	29,120.00	29,120.00	25,215.00	.00	62,800.00	115.7%
31381500 521000 EMPLR FICA	36,985.13	35,142.00	35,142.00	23,571.28	.00	40,862.00	16.3%
31381500 521100 EMPLR MEDI	10,184.32	10,215.00	10,215.00	7,273.16	.00	11,274.00	10.4%
31381500 522100 RET VRS	83,935.90	86,651.00	86,651.00	60,644.52	.00	91,599.00	5.7%
31381500 523000 HOSP/MED	67,971.64	62,193.00	62,193.00	41,457.52	.00	63,633.00	2.3%
31381500 524100 GLIFE VRS	8,940.64	8,914.00	8,914.00	6,245.29	.00	9,436.00	5.9%
31381500 525000 DISAB INS	1,578.28	1,556.00	1,556.00	1,117.64	.00	1,690.00	8.6%
31381500 526000 UNEMPY INS	256.36	720.00	720.00	96.24	.00	780.00	8.3%
31381500 527000 WORKR COMP	5,973.34	7,169.00	7,169.00	3,068.73	.00	5,398.00	-24.7%
31381500 528120 H INS ALLO	10,073.76	10,074.00	10,074.00	7,442.43	.00	10,507.00	4.3%
31381500 528900 OPEB REQ F	960.00	1,100.00	1,100.00	840.00	.00	1,100.00	.0%
31381500 553060 SURETY BON	102.65	145.00	145.00	76.83	.00	161.00	11.0%
31381500 553070 PUBLIC OFF	549.10	921.00	921.00	475.96	.00	782.00	-15.1%
31381500 553080 GEN LIAB I	490.44	638.00	638.00	380.86	.00	626.00	-1.9%
TOTAL M/HC ECONOMIC DEV CORP	937,951.76	919,501.00	919,501.00	658,958.59	.00	1,004,664.00	9.3%
31381510 ECONOMIC DEVELOPMENT AGENCIES							
31381510 556720 BUS DEV CT	4,513.00	4,513.00	4,513.00	4,513.00	.00	5,000.00	10.8%
31381510 556761 MHC EDC	500,000.00	500,000.00	500,000.00	291,666.62	.00	500,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT A	504,513.00	504,513.00	504,513.00	296,179.62	.00	505,000.00	.1%
31381520 ENTERPRISE ZONE INCENTIVES							
31381520 558450 EZ BUILD P	27,527.52	15,000.00	15,000.00	.00	.00	20,000.00	33.3%
TOTAL ENTERPRISE ZONE INCENT	27,527.52	15,000.00	15,000.00	.00	.00	20,000.00	33.3%
31381530 OTHER ECONOMIC DEV INCENTIVES							
31381530 531600 PROF OTHER	20,000.00	.00	37,500.00	17,500.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC	20,000.00	.00	37,500.00	17,500.00	.00	.00	.0%
31381600 OTH PLANNING / COMM DEV AGENCY							
31381600 556590 BR AIRPORT	27,075.00	27,075.00	27,075.00	.00	.00	27,075.00	.0%
31381600 556640 PAYM WPPDC	29,783.00	30,569.00	30,569.00	30,569.00	.00	32,500.00	6.3%
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	67,669.00	67,669.00	31,569.00	.00	69,600.00	2.9%
31381930 SPECIAL PLANNING GRANTS							
31381930 534300 TRANSP CON	12,826.00	45,000.00	137,459.50	19,876.50	.00	45,000.00	.0%
TOTAL SPECIAL PLANNING GRANT	12,826.00	45,000.00	137,459.50	19,876.50	.00	45,000.00	.0%
31381935 COMMUNITY GRANT #1							
31381935 539200 CONTR CONS	.00	.00	50,000.00	27,000.00	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
TOTAL COMMUNITY GRANT #1	.00	.00	50,000.00	27,000.00	.00	.00	.0%
31382400 SOIL & WATER CONSERVATION DIST							
31382400 556770 BR SOIL WA	2,500.00	2,500.00	2,500.00	2,500.00	.00	3,000.00	20.0%
TOTAL SOIL & WATER CONSERVAT	2,500.00	2,500.00	2,500.00	2,500.00	.00	3,000.00	20.0%
31382730 COMMUNITY BEAUTIFICATION							
31382730 511000 SALARY REG	30,915.07	32,470.00	34,670.00	25,198.62	.00	35,278.00	8.6%
31382730 512000 SAL O-TIME	394.91	500.00	500.00	197.68	.00	500.00	.0%
31382730 521000 EMPLR FICA	1,978.45	2,079.00	2,216.00	1,602.33	.00	2,219.00	6.7%
31382730 521100 EMPLR MEDI	462.71	486.00	519.00	374.76	.00	519.00	6.8%
31382730 522100 RET VRS	3,827.40	4,204.00	4,204.00	2,972.48	.00	4,491.00	6.8%
31382730 523000 HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00	.0%
31382730 524100 GLIFE VRS	407.76	433.00	433.00	306.17	.00	463.00	6.9%
31382730 525000 DISAB INS	172.32	183.00	183.00	129.37	.00	196.00	7.1%
31382730 526000 UNEMPY INS	26.40	80.00	80.00	8.95	.00	80.00	.0%
31382730 527000 WORKR COMP	579.04	786.00	819.00	385.29	.00	636.00	-19.1%
31382730 533140 R/M VEH	2,379.10	1,000.00	1,000.00	233.95	.00	1,000.00	.0%
31382730 535000 PRINT/BIND	.00	25.00	25.00	.00	.00	25.00	.0%
31382730 536000 ADVERTISIN	.00	200.00	200.00	.00	.00	200.00	.0%
31382730 537100 UNIFORMS &	677.56	790.00	790.00	443.02	.00	790.00	.0%
31382730 539110 CONTR HAZW	16,198.96	18,000.00	18,000.00	9,514.03	.00	20,000.00	11.1%
31382730 551300 WATER & SE	.00	180.00	180.00	.00	.00	.00	-100.0%
31382730 552100 POSTAL SER	.00	25.00	25.00	.00	.00	25.00	.0%
31382730 552300 TELECOMMUN	82.32	83.00	83.00	59.94	.00	83.00	.0%
31382730 553050 M VEH INS	893.00	900.00	900.00	895.00	.00	950.00	5.6%
31382730 553060 SURETY BON	3.66	7.00	7.00	3.67	.00	8.00	14.3%
31382730 553070 PUBLIC OFF	22.15	44.00	44.00	22.28	.00	36.00	-18.2%
31382730 553080 GEN LIAB I	21.08	31.00	31.00	17.77	.00	29.00	-6.5%
31382730 555000 TRAVEL EXP	.00	50.00	50.00	40.93	.00	50.00	.0%
31382730 555400 TRAV CONVE	.00	50.00	50.00	.00	.00	50.00	.0%
31382730 558100 DUES & ASS	.00	25.00	25.00	.00	.00	25.00	.0%
31382730 558510 SMALL TOOL	75.47	160.00	160.00	78.45	.00	200.00	25.0%
31382730 560010 OFFICE SUP	118.91	50.00	50.00	.00	.00	50.00	.0%
31382730 560030 AGRICULTUR	3,843.60	6,000.00	6,000.00	4,339.34	.00	6,000.00	.0%
31382730 560070 R/M SUPPL	231.15	500.00	500.00	124.42	.00	500.00	.0%
31382730 560080 VEH FUELS	3,832.42	3,500.00	3,500.00	2,019.16	.00	3,500.00	.0%
31382730 560090 VEH SUPPLY	369.34	500.00	500.00	250.18	.00	500.00	.0%
31382730 560110 UNIFORMS	120.00	120.00	120.00	100.00	.00	120.00	.0%
31382730 560210 OTHER MATE	94.68	50.00	50.00	109.16	.00	100.00	100.0%
31382730 580010 MACH/EQUIP	829.99	750.00	750.00	.00	.00	750.00	.0%
31382730 595100 SAL CONTRA	.00	-49,900.00	-49,900.00	-35,279.69	.00	.00	.0%

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 djones | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 | bgnyrpts

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31382730 599555 SLFRF SALA	.00	49,900.00	49,900.00	35,279.69	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATI	77,235.49	82,940.00	85,343.00	55,212.31	.00	88,052.00	6.2%
31383101 SEED LANDSCAPE PROGRAM							
31383101 533130 R/M GROUND	.00	.00	29,073.11	190.26	.00	.00	.0%
31383101 539150 CONTR GROU	.00	.00	4,849.00	.00	.00	.00	.0%
31383101 580980 CONST OTHR	.00	.00	16,198.00	.00	.00	.00	.0%
TOTAL SEED LANDSCAPE PROGRAM	.00	.00	50,120.11	190.26	.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PROG							
31383500 533110 R/M EQUIP	350.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300 TELECOMMUN	1,250.04	1,400.00	1,400.00	929.90	.00	1,400.00	.0%
31383500 556700 VPI EXTENS	59,816.77	63,678.00	63,678.00	31,494.70	.00	74,002.00	16.2%
31383500 558100 DUES & ASS	410.00	450.00	450.00	420.00	.00	450.00	.0%
31383500 560010 OFFICE SUP	199.80	1,300.00	1,300.00	48.62	.00	1,000.00	-23.1%
31383500 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580020 FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL VPI COOPERATIVE EXTENS	62,026.61	67,528.00	67,528.00	32,893.22	.00	77,552.00	14.8%
TOTAL COMMUNITY DEVELOPMENT	2,353,613.73	2,398,026.00	2,635,090.61	1,609,289.30	.00	2,793,044.00	16.5%



FY 2023-24 **COUNTY BUDGET**

Expenditures - Non-Departmental

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

19 NONDEPARTMENTAL							

31391400 EMPLOYEE BENEFITS							
31391400 511000 SALARY REG	758.01	7,500.00	7,500.00	.00	.00	7,500.00	.0%
31391400 513000 P-TIME SAL	.00	5,000.00	1,995.00	.00	.00	5,000.00	.0%
31391400 519010 ACC LEAVE	.00	40,000.00	.00	.00	.00	50,000.00	25.0%
31391400 521000 EMPLR FICA	47.00	3,256.00	588.00	.00	.00	3,876.00	19.0%
31391400 521100 EMPLR MEDI	11.01	762.00	138.00	.00	.00	907.00	19.0%
31391400 526000 UNEMPY INS	.00	80.00	80.00	.00	.00	80.00	.0%
31391400 527000 WORKR COMP	7.76	50.00	50.00	.00	.00	47.00	-6.0%
31391400 528900 OPEB REQ F	30,020.00	30,000.00	30,000.00	30,340.00	.00	30,000.00	.0%
31391400 531600 PROF OTHER	5,035.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31391400 553060 SURETY BON	.00	11.00	11.00	.00	.00	.00	.0%
31391400 553080 GEN LIAB I	.00	48.00	48.00	.00	.00	50.00	4.2%
31391400 555400 TRAV CONVE	250.00	2,000.00	2,000.00	250.00	.00	2,000.00	.0%
31391400 558400 MISC CHARG	.00	.00	.00	121.39	.00	.00	.0%
31391400 558480 RECOGNITIO	.00	.00	.00	185.73	.00	.00	.0%
31391400 560140 OTHER OPER	28,047.64	25,000.00	25,000.00	629.20	.00	2,000.00	-92.0%
TOTAL EMPLOYEE BENEFITS	64,176.42	116,207.00	69,910.00	31,526.32	.00	103,960.00	-10.5%

31391510 CENTRAL STORES							
31391510 533200 M/SC	2,616.11	6,000.00	6,000.00	7,346.08	.00	6,000.00	.0%
31391510 544000 PRINT SHOP	-11,716.98	-12,304.00	-12,304.00	-7,802.64	.00	-12,304.00	.0%
31391510 552300 TELECOMMUN	.00	.00	.00	-2,983.00	.00	.00	.0%
31391510 560010 OFFICE SUP	1,250.87	6,304.00	6,304.00	3,274.80	.00	6,304.00	.0%
31391510 560080 VEH FUELS	-.01	.00	.00	98,159.41	.00	.00	.0%
TOTAL CENTRAL STORES	-7,850.01	.00	.00	97,994.65	.00	.00	.0%

31391520 POOL VEHICLES							
31391520 533140 R/M VEH	75.50	1,500.00	1,500.00	93.00	.00	1,500.00	.0%
31391520 553020 FIRE INSUR	82.79	100.00	100.00	82.79	.00	100.00	.0%
31391520 553050 M VEH INS	1,340.00	1,400.00	1,400.00	1,343.00	.00	1,500.00	7.1%
31391520 560080 VEH FUELS	644.33	1,000.00	1,000.00	367.45	.00	1,000.00	.0%
31391520 560090 VEH SUPPLY	196.79	200.00	200.00	504.79	.00	200.00	.0%
TOTAL POOL VEHICLES	2,339.41	4,200.00	4,200.00	2,391.03	.00	4,300.00	2.4%

31391521 MOBILE COMMAND VEHICLE							
31391521 533140 R/M VEH	13,904.65	1,500.00	1,500.00	970.40	.00	2,500.00	66.7%
31391521 533150 R/M RADIOS	.00	200.00	.00	185.06	.00	200.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31391521 533200 M/SC	440.00	660.00	660.00	440.00	.00	660.00	.0%
31391521 552310 MOBILE TEL	517.47	150.00	150.00	120.00	.00	150.00	.0%
31391521 552400 INTERNET	3,163.36	2,750.00	2,750.00	2,667.56	.00	3,500.00	27.3%
31391521 553050 M VEH INS	447.00	500.00	500.00	454.00	.00	500.00	.0%
31391521 560080 VEH FUELS	362.00	500.00	150.00	70.27	.00	500.00	.0%
31391521 560090 VEH SUPPLY	150.64	250.00	1,080.00	1,076.27	.00	250.00	.0%
31391521 560140 OTHER OPER	38.92	500.00	860.00	859.00	.00	500.00	.0%
31391521 580030 COMMUN EQ	.00	3,000.00	2,510.00	.00	.00	3,000.00	.0%
31391521 580050 MOTOR VEH	881.66	1,000.00	850.00	844.79	.00	1,000.00	.0%
TOTAL MOBILE COMMAND VEHICLE	19,905.70	11,010.00	11,010.00	7,687.35	.00	12,760.00	15.9%
31391610 CONTINGENCY RESERVE							
31391610 599010 CONTINGENC	.00	100,000.00	56,798.00	.00	.00	100,000.00	.0%
31391610 599050 CTG FUEL	.00	150,000.00	150,000.00	.00	.00	100,000.00	-33.3%
TOTAL CONTINGENCY RESERVE	.00	250,000.00	206,798.00	.00	.00	200,000.00	-20.0%
31393100 TRANSFERS TO OTHER FUNDS							
31393100 592337 TR HM INDS	1,000,000.00	.00	2,124,500.00	.00	.00	.00	.0%
31393100 592360 TRANSF 911	959,820.50	1,005,633.00	1,033,382.83	596,438.50	.00	1,122,551.00	11.6%
31393100 592390 TRANSF SCG	9,729.75	.00	298,247.17	.00	.00	.00	.0%
31393100 592450 TRANSF IDA	3,263,137.60	1,616,161.00	1,823,840.98	.00	.00	1,721,484.00	6.5%
31393100 592460 TRANSF CSA	1,157,861.33	1,209,401.00	1,209,401.00	705,483.87	.00	1,518,226.00	25.5%
31393100 592510 TR MARINA	.00	.00	15,842.25	.00	.00	.00	.0%
31393100 592650 TRANSF JSS	765,552.02	1,036,579.00	1,165,747.78	643,215.44	.00	1,136,070.00	9.6%
31393100 592700 TRANSF SCH	17,243,764.45	16,211,419.00	21,372,523.84	9,456,661.06	.00	16,850,494.00	3.9%
31393100 592702 TRANSF SCH	2,493,039.55	2,501,200.00	2,501,200.00	1,459,033.31	.00	2,500,692.00	.0%
TOTAL TRANSFERS TO OTHER FUN	26,892,905.20	23,580,393.00	31,544,685.85	12,860,832.18	.00	24,849,517.00	5.4%
31394300 CIP CAPITAL OUTLAYS							
31394300 580400 PUR LAND/B	490,710.00	.00	.00	.00	.00	.00	.0%
31394300 584001 CO PRK IMP	84,000.91	.00	.00	.00	.00	.00	.0%
31394300 584005 MAP GIS MA	63,760.00	.00	.00	.00	.00	.00	.0%
31394300 584007 IS FIN SYS	.00	.00	1,385.44	.00	.00	.00	.0%
31394300 584008 IS CAP PRO	29,800.24	.00	42,199.76	41,820.00	.00	.00	.0%
31394300 584009 CRTHSE CAP	.00	.00	133,501.00	133,500.00	.00	.00	.0%
31394300 584011 CLK IMAG/D	11,725.00	.00	23,450.00	23,450.00	.00	.00	.0%
31394300 584017 BURN BUILD	20,000.00	.00	.00	.00	.00	.00	.0%
31394300 584024 REFU MV-EQ	.00	.00	315,000.00	358,020.73	.00	.00	.0%
31394300 584029 ADM BUILD	.00	.00	6,306.90	.00	.00	.00	.0%
31394300 584032 ABLD UPGRA	.00	.00	124,000.00	123,958.00	.00	.00	.0%
31394300 584033 JAIL COMPL	.00	.00	100,000.00	85,683.31	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31394300	584046	INSP VEH	29,904.00	.00	39,596.00	.00	.00	.00	.0%
31394300	584048	P&R VEH	33,459.35	.00	3,448.65	.00	.00	.00	.0%
31394300	584051	P&R VARCAP	233,809.35	.00	420,483.65	419,188.95	.00	.00	.0%
31394300	584054	SHER V EQU	155,198.00	.00	.00	.00	.00	.00	.0%
31394300	584059	SHER MVIDE	.00	.00	2,050.32	.00	.00	.00	.0%
31394300	584063	PSAF VEH	939,997.00	.00	.00	.00	.00	.00	.0%
31394300	584070	EMS M VEH	41,399.38	.00	.00	.00	.00	.00	.0%
31394300	584071	IS COMPUTR	.00	.00	8,410.00	.00	.00	.00	.0%
31394300	584073	REFUSE VAR	.00	.00	16,933.10	.00	.00	.00	.0%
31394300	584074	CRTH CAP	.00	.00	10,941.00	.00	.00	.00	.0%
31394300	584075	REGISTRAR	77,469.00	.00	7,531.00	.00	.00	.00	.0%
31394300	584081	COMM SYS	48,680.00	.00	221,320.00	.00	.00	.00	.0%
31394300	584088	NDEO SWARE	15,439.60	.00	6,560.40	6,560.40	.00	.00	.0%
31394300	584089	NDEP SPC P	5,405.00	.00	1,995.00	.00	.00	.00	.0%
31394300	584093	LANDFILL P	.00	.00	11,454.74	.00	.00	.00	.0%
31394300	584100	B&G VEH	.00	.00	40,000.00	40,163.60	.00	.00	.0%
31394300	584103	B&G MACH	.00	.00	29,000.00	18,500.00	.00	.00	.0%
31394300	584200	CAP FUND	.00	8,145,105.00	8,344,542.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS			2,280,756.83	8,145,105.00	9,910,108.96	1,250,844.99	.00	.00	-100.0%
31394305	SCHOOL CAPITAL-1% SALES TAX								
31394305	585000	SCH 1% TAX	.00	4,740,000.00	11,223,044.00	.00	.00	5,152,000.00	8.7%
TOTAL SCHOOL CAPITAL-1% SALE			.00	4,740,000.00	11,223,044.00	.00	.00	5,152,000.00	8.7%
31394306	BROADBAND EXPANSION								
31394306	584900	BROAD-HARV	.00	.00	1,491,500.00	415.16	.00	.00	.0%
31394306	599550	SLFRF/ARPA	.00	.00	.00	415.16	.00	.00	.0%
TOTAL BROADBAND EXPANSION			.00	.00	1,491,500.00	830.32	.00	.00	.0%
31395350	DEBT SERVICE OTHER DEBTS #1								
31395350	591510	INT OTHER	2,470,230.88	1,781,673.00	2,470,232.00	1,235,115.63	.00	1,781,673.00	.0%
31395350	591700	BOND FEES	1,250.00	1,500.00	1,500.00	1,300.00	.00	1,500.00	.0%
TOTAL DEBT SERVICE OTHER DEB			2,471,480.88	1,783,173.00	2,471,732.00	1,236,415.63	.00	1,783,173.00	.0%
31395351	DEBT SERVICE OTHER DEBTS #2								
31395351	591310	R PRIN OTH	100,000.00	105,000.00	105,000.00	105,000.00	.00	110,000.00	4.8%
31395351	591510	INT OTHER	210,800.00	206,700.00	206,700.00	104,400.00	.00	202,400.00	-2.1%
31395351	591700	BOND FEES	1,250.00	1,500.00	1,500.00	1,300.00	.00	1,500.00	.0%
TOTAL DEBT SERVICE OTHER DEB			312,050.00	313,200.00	313,200.00	210,700.00	.00	313,900.00	.2%
31395352	DEBT SERVICE OTHER DEBTS #3								
31395352	591510	INT OTHER	390,300.00	.00	585,450.00	195,150.00	.00	.00	.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
31395352	591700	BOND FEES	1,250.00	1,500.00	1,500.00	1,250.00	.00	1,500.00	.0%
		TOTAL DEBT SERVICE OTHER DEB	391,550.00	1,500.00	586,950.00	196,400.00	.00	1,500.00	.0%
		TOTAL NONDEPARTMENTAL	32,427,314.43	38,944,788.00	57,833,138.81	15,895,622.47	.00	32,421,110.00	-16.8%
		TOTAL GENERAL FUND	83,301,432.15	72,097,430.00	111,611,914.09	49,943,616.81	.00	76,785,031.00	6.5%



FY 2023-24 **COUNTY BUDGET**

Expenditures - Special Funds

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 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 552300 TELECOMMUN	164.64	200.00	200.00	119.91	.00	200.00	.0%
33321800 560010 OFFICE SUP	.00	250.00	250.00	.00	.00	250.00	.0%
33321800 560120 BOOKS/SUBS	13,871.84	15,000.00	15,000.00	14,059.79	.00	15,000.00	.0%
33321800 580020 FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800 580070 ADP EQUIP	.00	350.00	350.00	.00	.00	350.00	.0%
TOTAL LAW LIBRARY	17,536.48	19,600.00	19,600.00	14,179.70	.00	19,600.00	.0%
TOTAL JUDICIAL ADMINISTRATIO	17,536.48	19,600.00	19,600.00	14,179.70	.00	19,600.00	.0%
TOTAL LAW LIBRARY FUND	17,536.48	19,600.00	19,600.00	14,179.70	.00	19,600.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

13 PUBLIC SAFETY	-----						
36331400 JOINT DISPATCH CENTER							
36331400 511000 SALARY REG	1,057,016.04	1,140,906.00	1,163,886.00	752,327.57	.00	1,189,297.00	4.2%
36331400 512000 SAL O-TIME	43,440.07	25,000.00	25,000.00	22,320.41	.00	30,000.00	20.0%
36331400 517000 ON CALL CO	.00	14,148.00	14,148.00	7,096.80	.00	14,148.00	.0%
36331400 519010 ACC LEAVE	16,614.94	.00	.00	.00	.00	3,000.00	.0%
36331400 521000 EMPLR FICA	65,465.62	73,178.00	74,603.00	47,040.51	.00	76,674.00	4.8%
36331400 521100 EMPLR MEDI	15,310.63	17,126.00	17,460.00	11,001.42	.00	17,942.00	4.8%
36331400 522100 RET VRS	129,070.16	148,052.00	148,052.00	90,731.43	.00	154,658.00	4.5%
36331400 523000 HOSP/MED	217,575.26	227,676.00	227,676.00	140,150.59	.00	227,676.00	.0%
36331400 524100 GLIFE VRS	13,748.68	15,299.00	15,299.00	9,343.31	.00	15,940.00	4.2%
36331400 525000 DISAB INS	3,584.87	4,346.00	4,346.00	2,861.13	.00	4,941.00	13.7%
36331400 526000 UNEMPY INS	729.97	2,097.00	2,097.00	335.99	.00	2,100.00	.1%
36331400 527000 WORKR COMP	832.91	1,093.00	1,108.00	473.04	.00	917.00	-16.1%
36331400 528900 OPEB REQ F	3,120.00	3,200.00	3,200.00	3,120.00	.00	3,200.00	.0%
36331400 531600 PROF OTHER	171.43	225.00	225.00	74.12	.00	225.00	.0%
36331400 533110 R/M EQUIP	1,799.00	1,500.00	1,500.00	472.00	.00	1,500.00	.0%
36331400 533120 R/M BUILD	29,704.00	31,764.00	31,764.00	31,764.00	.00	38,214.00	20.3%
36331400 533150 R/M RADIOS	.00	2,800.00	2,800.00	.00	.00	1,400.00	-50.0%
36331400 533200 M/SC	116,096.90	142,430.00	139,430.00	90,328.13	.00	145,001.00	1.8%
36331400 533220 M/SC SFTWA	56,537.00	57,944.00	65,644.00	55,782.00	.00	63,247.00	9.2%
36331400 535000 PRINT/BIND	.00	100.00	100.00	150.00	.00	100.00	.0%
36331400 536000 ADVERTISIN	.00	100.00	100.00	.00	.00	100.00	.0%
36331400 538510 REG TR SCH	10,036.00	10,036.00	10,036.00	10,036.00	.00	13,000.00	29.5%
36331400 539080 CONTR CUST	.00	350.00	3,450.00	3,400.00	.00	350.00	.0%
36331400 544000 PRINT SHOP	480.00	480.00	480.00	320.00	.00	480.00	.0%
36331400 551200 HEATN SERV	19.75	100.00	100.00	51.20	.00	150.00	50.0%
36331400 552100 POSTAL SER	186.66	200.00	200.00	136.45	.00	200.00	.0%
36331400 552200 MESSENGER	.00	70.00	70.00	.00	.00	70.00	.0%
36331400 552300 TELECOMMUN	17,910.96	20,330.00	20,330.00	11,481.42	.00	20,519.00	.9%
36331400 552310 MOBILE TEL	1,090.08	1,150.00	1,150.00	638.29	.00	1,150.00	.0%
36331400 553020 FIRE INSUR	562.94	600.00	600.00	563.95	.00	690.00	15.0%
36331400 553060 SURETY BON	149.00	251.00	251.00	130.02	.00	260.00	3.6%
36331400 553070 PUBLIC OFF	800.00	1,545.00	1,545.00	743.52	.00	1,250.00	-19.1%
36331400 553080 GEN LIAB I	821.00	1,078.00	1,078.00	594.86	.00	1,005.00	-6.8%
36331400 554100 LEASE EQ	12,530.00	146,128.00	146,128.00	146,127.24	.00	147,928.00	1.2%
36331400 555000 TRAVEL EXP	1,514.77	1,000.00	1,000.00	.00	.00	1,000.00	.0%
36331400 555400 TRAV CONVE	1,090.00	2,000.00	2,000.00	165.00	.00	2,000.00	.0%
36331400 558100 DUES & ASS	526.00	640.00	640.00	547.00	.00	640.00	.0%
36331400 558480 RECOGNITIO	.00	670.00	670.00	.00	.00	950.00	41.8%
36331400 560010 OFFICE SUP	5,305.78	5,500.00	5,500.00	2,866.11	.00	5,500.00	.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
36331400	560050	LAUNDRY, J	768.48	800.00	800.00	200.33	.00	800.00	.0%
36331400	560070	R/M SUPPL	1,251.86	750.00	750.00	45.22	.00	750.00	.0%
36331400	560120	BOOKS/SUBS	2,161.83	500.00	500.00	453.09	.00	500.00	.0%
36331400	560140	OTHER OPER	5,031.05	600.00	600.00	408.01	.00	600.00	.0%
36331400	580010	MACH/EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
36331400	580020	FURN/FIXTU	11,483.54	400.00	400.00	349.65	.00	400.00	.0%
36331400	580030	COMMUN EQ	3,180.00	1,400.00	1,400.00	1,853.23	.00	1,800.00	28.6%
36331400	580070	ADP EQUIP	2,270.30	1,200.00	4,200.00	3,764.60	.00	2,000.00	66.7%
36331400	580200	ADP SOFTWA	1,036.00	1,600.00	3,800.00	2,865.32	.00	3,800.00	137.5%
TOTAL JOINT DISPATCH CENTER			1,851,023.48	2,108,862.00	2,146,616.00	1,453,112.96	.00	2,198,572.00	4.3%
36331402	SPECIAL GRANT EYE								
36331402	580070	ADP EQUIP	.00	.00	16,645.50	.00	.00	.00	.0%
TOTAL SPECIAL GRANT EYE			.00	.00	16,645.50	.00	.00	.00	.0%
36331403	SPECIAL GRANT OYE								
36331403	555000	TRAVEL EXP	2,602.25	3,000.00	3,000.00	1,000.00	.00	4,000.00	33.3%
36331403	580070	ADP EQUIP	.00	.00	43,752.00	.00	.00	.00	.0%
TOTAL SPECIAL GRANT OYE			2,602.25	3,000.00	46,752.00	1,000.00	.00	4,000.00	33.3%
TOTAL PUBLIC SAFETY			1,853,625.73	2,111,862.00	2,210,013.50	1,454,112.96	.00	2,202,572.00	4.3%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

19 NONDEPARTMENTAL									

36394300 CIP CAPITAL OUTLAYS									
36394300	580070	ADP EQUIP	.00	.00	.00	.00	.00	75,000.00	.0%
36394300	599550	SLFRF/ARPA	78,289.59	.00	3,054.16	3,054.16	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS			78,289.59	.00	3,054.16	3,054.16	.00	75,000.00	.0%

36395390 DEBT SERVICE LEASES									
36395390	591400	PRIN LEASE	120,589.25	.00	.00	.00	.00	.00	.0%
36395390	591410	INT LEASES	11,497.99	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE LEASES			132,087.24	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL			210,376.83	.00	3,054.16	3,054.16	.00	75,000.00	.0%
TOTAL CENTRAL DISPATCH FUND			2,064,002.56	2,111,862.00	2,213,067.66	1,457,167.12	.00	2,277,572.00	7.8%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

18 COMMUNITY DEVELOPMENT	-----						
37381945 REG IND PARK OPER EXP							
37381945 558540 COST LAND	547,279.46	.00	.00	.00	.00	.00	.0%
TOTAL REG IND PARK OPER EXP	547,279.46	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	547,279.46	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

19 NONDEPARTMENTAL	-----						
37381970 REG COMWEALTH CROSSN PK							
37381970 531400 PROF ENG/A	153,357.50	.00	104,308.10	65,758.10	.00	.00	.0%
37381970 531600 PROF OTHER	6,000.00	.00	.00	.00	.00	.00	.0%
37381970 539200 CONTR CONS	74,668.00	.00	847,869.24	24,061.00	.00	.00	.0%
37381970 539300 CONTR GRAD	120,175.18	.00	662,565.82	654,203.07	.00	.00	.0%
37381970 539320 C LOT DEV	.00	.00	1,036,250.00	800,000.00	.00	.00	.0%
37381970 539330 C ROAD CON	.00	.00	1,200,000.00	.00	.00	.00	.0%
37381970 558410 PERMITS AN	10,190.00	.00	1,480.18	650.00	.00	.00	.0%
37381970 558540 COST LAND	1,142,743.62	.00	.00	.00	.00	.00	.0%
37381970 580910 GAS LINE	1,000,000.00	.00	1,999,947.50	2,000,000.00	.00	.00	.0%
37381970 582330 SITE IMPRO	2,040.00	.00	6,700.80	.00	.00	.00	.0%
37381970 594330 EXP CAPWIP	-156,307.68	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P	2,352,866.62	.00	5,859,121.64	3,544,672.17	.00	.00	.0%
TOTAL NONDEPARTMENTAL	2,352,866.62	.00	5,859,121.64	3,544,672.17	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	2,900,146.08	.00	5,859,121.64	3,544,672.17	.00	.00	.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

18 COMMUNITY DEVELOPMENT	-----						
39394498 SRST-FIELDALE REC CENTER							
39394498 536000 ADVERTISIN	799.81	.00	.00	.00	.00	.00	.0%
39394498 558000 MISC EXP	.00	.00	110,213.13	.00	.00	.00	.0%
TOTAL SRST-FIELDALE REC CENT	799.81	.00	110,213.13	.00	.00	.00	.0%

39394551 PLANNING GRANT #2							
39394551 531300 PROF CONS	39,807.86	.00	.00	.00	.00	.00	.0%
39394551 536000 ADVERTISIN	260.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING GRANT #2	40,067.86	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	40,867.67	.00	110,213.13	.00	.00	.00	.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

19 NONDEPARTMENTAL	-----						
39394380 SMITH RIVER MULTI-USE TRAIL							
39394380 531400 PROF ENG/A	30,339.50	.00	158,572.50	261,830.00	.00	.00	.0%
39394380 531410 PROF SURVE	.00	.00	30,000.00	.00	.00	.00	.0%
39394380 531600 PROF OTHER	10,262.21	.00	38,587.35	.00	.00	.00	.0%
39394380 536000 ADVERTISIN	147.00	.00	.00	.00	.00	.00	.0%
39394380 539200 CONTR CONS	.00	.00	1,952,400.00	1,787,799.55	.00	.00	.0%
39394380 558410 PERMITS AN	3,400.00	.00	4,500.00	.00	.00	.00	.0%
39394380 580320 PURCH ROW	.00	.00	73,367.55	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	44,148.71	.00	2,257,427.40	2,049,629.55	.00	.00	.0%
39394381 SMITH RIVER MULTI-USE TRAIL #2							
39394381 531600 PROF OTHER	.00	.00	.00	9,165.75	.00	.00	.0%
39394381 539200 CONTR CONS	.00	.00	641,750.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	.00	.00	641,750.00	9,165.75	.00	.00	.0%
39394390 RIVERVIEW PARK DEVELOPMENT							
39394390 531400 PROF ENG/A	23,350.00	.00	10,350.00	10,350.00	.00	.00	.0%
39394390 580300 EXISTING F	.00	.00	11,300.00	9,991.15	.00	.00	.0%
TOTAL RIVERVIEW PARK DEVELOP	23,350.00	.00	21,650.00	20,341.15	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS							
39394484 531400 PROF ENG/A	.00	.00	-14,649.14	.00	.00	.00	.0%
39394484 531600 PROF OTHER	6,104.91	.00	-12,549.11	.00	.00	.00	.0%
39394484 580980 CONST OTHR	.00	.00	191,568.05	.00	.00	.00	.0%
39394484 593020 IN-K MATCH	.00	.00	40,950.21	.00	.00	.00	.0%
39394484 599000 CONTINGENC	.00	.00	18,011.55	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN	6,104.91	.00	223,331.56	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	73,603.62	.00	3,144,158.96	2,079,136.45	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	114,471.29	.00	3,254,372.09	2,079,136.45	.00	.00	.0%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

18 COMMUNITY DEVELOPMENT	-----						
45381520 ENTERPRISE ZONE INCENTIVES							
45381520 558430 EZ INV REF	937,316.31	949,936.00	949,936.00	.00	.00	1,037,059.00	9.2%
TOTAL ENTERPRISE ZONE INCENT	937,316.31	949,936.00	949,936.00	.00	.00	1,037,059.00	9.2%

45381530 OTHER ECONOMIC DEV INCENTIVES							
45381530 556810 PAYM COM G	550,000.00	.00	.00	.00	.00	.00	.0%
45381530 556850 PAYM HARV	900,000.00	.00	.00	3,000,000.00	.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	1,450,000.00	50,000.00	50,000.00	3,000,000.00	.00	50,000.00	.0%

45381810 INDUSTRIAL PARK OPERATING EXP							
45381810 531400 PROF ENG/A	.00	.00	1,500.00	1,500.00	.00	.00	.0%
45381810 531500 PROF LEGAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
45381810 553060 SURETY BON	675.00	750.00	750.00	675.00	.00	750.00	.0%
45381810 553070 PUBLIC OFF	550.00	600.00	600.00	550.00	.00	600.00	.0%
45381810 553080 GEN LIAB I	250.00	300.00	300.00	250.00	.00	250.00	-16.7%
45381810 560140 OTHER OPER	.00	.00	.00	107.38	.00	.00	.0%
TOTAL INDUSTRIAL PARK OPERAT	1,475.00	2,650.00	4,150.00	3,082.38	.00	2,600.00	-1.9%

45381950 REG PATRIOT CTR ORIG PARK							
45381950 539150 CONTR GROU	57,384.00	60,500.00	60,500.00	60,390.00	.00	65,500.00	8.3%
45381950 551100 ELECT SERV	33,678.59	36,500.00	36,500.00	25,028.83	.00	44,200.00	21.1%
45381950 551300 WATER & SE	822.00	2,000.00	2,000.00	1,042.10	.00	2,000.00	.0%
45381950 560140 OTHER OPER	142.59	500.00	500.00	423.85	.00	500.00	.0%
45381950 580300 EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL REG PATRIOT CTR ORIG P	92,027.18	100,500.00	100,500.00	86,884.78	.00	113,200.00	12.6%

45381960 REG PATRIOT CTR EXPANSION PARK							
45381960 531400 PROF ENG/A	.00	20,000.00	66,675.00	46,675.00	.00	20,000.00	.0%
45381960 531600 PROF OTHER	19,660.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
45381960 539150 CONTR GROU	.00	.00	6,000.00	6,000.00	.00	.00	.0%
45381960 539200 CONTR CONS	.00	25,000.00	124,940.35	.00	.00	25,000.00	.0%
45381960 558460 CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381960 558540 COST LAND	3,556,240.52	.00	.00	.00	.00	.00	.0%
45381960 560140 OTHER OPER	.00	.00	.00	900.00	.00	.00	.0%
45381960 580300 EXISTING F	51,882.49	10,000.00	20,000.00	12,264.22	.00	10,000.00	.0%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
TOTAL REG PATRIOT CTR EXPANS	3,627,783.01	220,000.00	382,615.35	65,839.22	.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%
45381965 531600 PROF OTHER	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
45381965 580300 EXISTING F	17,452.75	5,000.00	42,564.63	33,887.63	.00	5,000.00	.0%
45381965 580980 CONST OTHR	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REG BRYANT PROPERTY PA	17,452.75	30,000.00	67,564.63	33,887.63	.00	30,000.00	.0%
45381970 REG COMMONWEALTH CROSSN PARK							
45381970 531400 PROF ENG/A	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 531500 PROF LEGAL	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
45381970 531600 PROF OTHER	288.00	10,000.00	10,000.00	288.00	.00	10,000.00	.0%
45381970 539150 CONTR GROU	46,965.00	48,000.00	54,000.00	51,760.00	.00	50,500.00	5.2%
45381970 551100 ELECT SERV	11,645.75	15,000.00	15,000.00	9,113.89	.00	18,000.00	20.0%
45381970 551300 WATER & SE	1,340.40	2,000.00	2,000.00	880.10	.00	2,000.00	.0%
45381970 552400 INTERNET	360.12	1,000.00	1,000.00	240.08	.00	1,000.00	.0%
45381970 553010 BOILER INS	.00	25.00	25.00	.00	.00	25.00	.0%
45381970 553020 FIRE INSUR	28.88	50.00	50.00	106.00	.00	100.00	100.0%
45381970 558460 CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381970 560140 OTHER OPER	1,533.16	5,000.00	5,000.00	1,368.64	.00	5,000.00	.0%
45381970 580300 EXISTING F	1,340.00	5,000.00	5,000.00	6,943.17	.00	5,000.00	.0%
TOTAL REG COMMONWEALTH CROSS	63,501.31	263,075.00	269,075.00	70,699.88	.00	268,625.00	2.1%
TOTAL COMMUNITY DEVELOPMENT	6,189,555.56	1,616,161.00	1,823,840.98	3,260,393.89	.00	1,721,484.00	6.5%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

19 NONDEPARTMENTAL	-----						
45394310 REG IND PARK SHELL BUILDING							
45394310 551100 ELECT SERV	752.84	.00	.00	.00	.00	.00	.0%
45394310 551300 WATER & SE	315.00	.00	.00	.00	.00	.00	.0%
45394310 553020 FIRE INSUR	2,788.12	.00	.00	-75.00	.00	.00	.0%
45394310 591500 INT BONDS	37,023.69	.00	.00	.00	.00	.00	.0%
TOTAL REG IND PARK SHELL BUI	40,879.65	.00	.00	-75.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	40,879.65	.00	.00	-75.00	.00	.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT	6,230,435.21	1,616,161.00	1,823,840.98	3,260,318.89	.00	1,721,484.00	6.5%

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

15 HEALTH AND WELFARE	-----						
46353500 CHILDRENS SERVICES ACT PROG							
46353500 557340 LOC MED EX	202,873.32	59,509.00	59,509.00	77,247.43	.00	96,635.00	62.4%
46353500 557350 LOC OTH EX	10,583.00	.00	.00	7,000.00	.00	16,100.00	.0%
46353500 557400 M RES 1A	45,085.00	.00	.00	123,567.50	.00	206,073.00	.0%
46353500 557410 M RES 1B	390,302.81	435,843.00	435,843.00	431,241.38	.00	901,405.00	106.8%
46353500 557420 M RES 1C	38,400.00	.00	.00	12,713.46	.00	22,018.00	.0%
46353500 557430 NM RES 1D	.00	.00	.00	-27.48	.00	.00	.0%
46353500 557440 M RES 1E	319,103.62	460,842.00	460,842.00	167,171.91	.00	353,496.00	-23.3%
46353500 557450 M THER 2A	588,243.90	869,915.00	869,915.00	241,025.99	.00	505,952.00	-41.8%
46353500 557452 M THER 2A1	947,977.16	1,076,214.00	1,076,214.00	791,499.39	.00	1,608,298.00	49.4%
46353500 557470 M FCFAM 2C	13,367.05	19,378.00	19,378.00	1,591.67	.00	3,662.00	-81.1%
46353500 557490 M I LIV 2E	235,874.25	301,385.00	301,385.00	111,267.94	.00	222,767.00	-26.1%
46353500 557500 M CMBSD 2F	358,937.81	457,300.00	457,300.00	212,057.74	.00	389,698.00	-14.8%
46353500 557510 M NR 2G	556,191.00	672,414.00	672,414.00	399,311.50	.00	794,092.00	18.1%
46353500 557580 N MAN 3	5,700.98	4,554.00	4,554.00	.00	.00	.00	.0%
TOTAL CHILDRENS SERVICES ACT	3,712,639.90	4,357,354.00	4,357,354.00	2,575,668.43	.00	5,120,196.00	17.5%
TOTAL HEALTH AND WELFARE	3,712,639.90	4,357,354.00	4,357,354.00	2,575,668.43	.00	5,120,196.00	17.5%
TOTAL CHILDRENS SERVICES ACT	3,712,639.90	4,357,354.00	4,357,354.00	2,575,668.43	.00	5,120,196.00	17.5%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

FIELD	DALE	SANITARY	DISTRICT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

14	PUBLIC WORKS									

50343900	FIELD			DALE	SANITARY DISTRICT					
50343900	539150	CONTR GROU		.00	2,000.00	2,000.00	.00	.00	.00	.0%
50343900	551100	ELECT SERV		16,106.82	18,000.00	18,000.00	12,442.13	.00	.00	.0%
50343900	560140	OTHER OPER		.00	500.00	500.00	.00	.00	.00	.0%
TOTAL FIELD				DALE	SANITARY DIST		16,106.82	20,500.00	20,500.00	12,442.13
TOTAL PUBLIC				WORKS	16,106.82	20,500.00	20,500.00	12,442.13	.00	.00 -100.0%
TOTAL FIELD				DALE	SANITARY DIST		16,106.82	20,500.00	20,500.00	12,442.13
							.00	.00	.00 -100.0%	

PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

17 PARKS, RECREATION & CULTURAL	-----						
51371140 MARINA							
51371140 513000 P-TIME SAL	62,290.62	69,000.00	71,800.00	48,335.50	.00	75,300.00	9.1%
51371140 521000 EMPLR FICA	3,744.17	4,287.00	4,461.00	3,333.23	.00	4,678.00	9.1%
51371140 521100 EMPLR MEDI	875.68	1,001.00	1,042.00	779.51	.00	1,092.00	9.1%
51371140 526000 UNEMPY INS	171.94	690.00	690.00	101.71	.00	754.00	9.3%
51371140 527000 WORKR COMP	1,199.26	1,621.00	1,664.00	833.83	.00	1,393.00	-14.1%
51371140 533110 R/M EQUIP	3,204.03	4,000.00	4,000.00	615.95	.00	4,000.00	.0%
51371140 533120 R/M BUILD	984.00	1,500.00	1,500.00	384.00	.00	1,500.00	.0%
51371140 533220 M/SC SFTWA	1,810.00	1,900.00	1,900.00	1,936.00	.00	2,000.00	5.3%
51371140 535000 PRINT/BIND	.00	570.00	570.00	.00	.00	570.00	.0%
51371140 536000 ADVERTISIN	.00	550.00	550.00	.00	.00	550.00	.0%
51371140 539500 DEBT COLLE	2,934.39	2,700.00	2,700.00	1,667.00	.00	2,900.00	7.4%
51371140 551100 ELECT SERV	8,018.90	8,300.00	8,300.00	7,106.76	.00	11,000.00	32.5%
51371140 551300 WATER & SE	1,935.60	1,900.00	1,900.00	1,193.20	.00	2,000.00	5.3%
51371140 552300 TELECOMMUN	1,136.91	1,760.00	1,760.00	575.05	.00	1,760.00	.0%
51371140 553010 BOILER INS	99.00	108.00	108.00	60.00	.00	108.00	.0%
51371140 553020 FIRE INSUR	529.79	550.00	550.00	530.79	.00	550.00	.0%
51371140 553060 SURETY BON	8.48	17.00	17.00	8.31	.00	19.00	11.8%
51371140 553070 PUBLIC OFF	41.97	88.00	88.00	39.90	.00	76.00	-13.6%
51371140 553080 GEN LIAB I	39.33	69.00	69.00	37.66	.00	66.00	-4.3%
51371140 558510 SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
51371140 560010 OFFICE SUP	240.82	300.00	300.00	66.47	.00	300.00	.0%
51371140 560020 FOOD SUPPL	24,482.36	23,000.00	23,000.00	12,166.78	.00	25,000.00	8.7%
51371140 560050 LAUNDRY, J	94.70	500.00	500.00	231.00	.00	500.00	.0%
51371140 560070 R/M SUPPL	1,832.80	3,064.00	3,064.00	170.00	.00	3,100.00	1.2%
51371140 560080 VEH FUELS	59,241.64	40,000.00	40,000.00	33,982.35	.00	50,000.00	25.0%
51371140 560110 UNIFORMS	404.00	500.00	500.00	260.00	.00	500.00	.0%
51371140 580010 MACH/EQUIP	202.06	1,000.00	1,000.00	.00	.00	1,000.00	.0%
51371140 580020 FURN/FIXTU	.00	500.00	500.00	27.54	.00	500.00	.0%
51371140 580300 EXISTING F	3,871.03	5,100.00	5,100.00	.00	.00	5,100.00	.0%
51371140 591740 DEP EXP	74,867.37	.00	.00	.00	.00	.00	.0%
TOTAL MARINA	254,260.85	174,675.00	177,733.00	114,442.54	.00	196,416.00	12.4%

51394300 CIP CAPITAL OUTLAYS							
51394300 580300 EXISTING F	.00	.00	30,000.00	.00	.00	.00	.0%
51394300 582330 SITE IMPRO	.00	.00	12,784.25	7,597.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	.00	.00	42,784.25	7,597.00	.00	.00	.0%
TOTAL PARKS, RECREATION & CU	254,260.85	174,675.00	220,517.25	122,039.54	.00	196,416.00	12.4%
TOTAL PHILPOTT MARINA FUND	254,260.85	174,675.00	220,517.25	122,039.54	.00	196,416.00	12.4%

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PROJECTION: 20243 HENRY COUNTY 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

11 GENERAL GOVERNMENT ADMIN	-----						
58312550 SELF-INSURANCE							
58312550 528800 H INS CLMS	11,236,989.05	12,011,686.00	12,011,686.00	7,329,421.38	.00	12,370,800.00	3.0%
58312550 528805 H ST-LOSS	-242,720.30	-125,000.00	-125,000.00	-591,563.80	.00	-200,000.00	60.0%
58312550 528810 H REINS CH	1,687,401.08	1,848,000.00	1,848,000.00	1,325,082.88	.00	1,920,000.00	3.9%
58312550 528820 H RETENTN	-7,731.22	-7,200.00	-7,200.00	402,428.16	.00	624,000.00	-8766.7%
58312550 528830 H OTH CLMS	4,960.38	.00	.00	12,935.49	.00	.00	.0%
58312550 528835 H OTH N CL	-35,577.33	28,800.00	28,800.00	-365,871.20	.00	-540,000.00	-1975.0%
58312550 528850 H ACA REIN	4,322.50	5,000.00	5,000.00	.00	.00	5,000.00	.0%
58312550 528880 D INS CLMS	363,177.10	409,200.00	409,200.00	272,660.56	.00	490,000.00	19.7%
58312550 528885 D INS ADM	49,668.80	50,400.00	50,400.00	38,869.35	.00	72,000.00	42.9%
58312550 531000 PROF SERV	45,972.00	50,000.00	50,000.00	44,644.00	.00	50,000.00	.0%
58312550 531100 PROF HEALT	2,340.00	20,000.00	20,000.00	480.00	.00	20,000.00	.0%
58312550 580200 ADP SOFTWA	24,696.02	30,000.00	30,000.00	16,275.96	.00	30,000.00	.0%
TOTAL SELF-INSURANCE	13,133,498.08	14,320,886.00	14,320,886.00	8,485,362.78	.00	14,841,800.00	3.6%
TOTAL GENERAL GOVERNMENT ADM	13,133,498.08	14,320,886.00	14,320,886.00	8,485,362.78	.00	14,841,800.00	3.6%
TOTAL SELF-INSURANCE FUND	13,133,498.08	14,320,886.00	14,320,886.00	8,485,362.78	.00	14,841,800.00	3.6%
GRAND TOTAL	111,744,529.42	94,718,468.00	143,701,173.71	71,494,604.02	.00	100,962,099.00	6.6%

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

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PROJECTION: 20244 HENRY-MARTINSVILLE SOCIAL SERVICES 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE

65480400 AUXILIARY GRANTS S/L								
65480400	557020 AUX GR H	219,143.00	220,000.00	220,000.00	175,839.00	.00	230,000.00	4.5%
65480400	557021 AUX GR M	109,132.00	115,000.00	115,000.00	63,405.00	.00	115,000.00	.0%
TOTAL AUXILIARY GRANTS S/L		328,275.00	335,000.00	335,000.00	239,244.00	.00	345,000.00	3.0%

65480700 AUX GRANTS-SUPPORT HOUSE S/L								
65480700	557020 AUX GR H	14,796.00	20,000.00	20,000.00	10,514.00	.00	20,000.00	.0%
65480700	557021 AUX GR M	6,827.00	10,000.00	10,000.00	3,714.00	.00	10,000.00	.0%
TOTAL AUX GRANTS-SUPPORT HOU		21,623.00	30,000.00	30,000.00	14,228.00	.00	30,000.00	.0%

65480800 AFDC- MANUAL CHECKS F/S								
65480800	557050 AID D C H	-480.00	1,000.00	1,000.00	-1,128.00	.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/		-480.00	2,000.00	2,000.00	-1,128.00	.00	2,000.00	.0%

65481100 AFDC- FC F/S								
65481100	557060 AID DCFC H	641,347.85	730,000.00	730,000.00	496,051.02	.00	730,000.00	.0%
65481100	557061 AID DCFC M	42,759.90	60,000.00	60,000.00	41,099.51	.00	95,000.00	58.3%
65481100	557062 AID DCF HL	30,247.76	.00	.00	3,232.00	.00	.00	.0%
65481100	557063 T IVE FC L	.00	.00	.00	539.76	.00	.00	.0%
TOTAL AFDC- FC F/S		714,355.51	790,000.00	790,000.00	540,922.29	.00	825,000.00	4.4%

65481200 ADOPTION SUBSIDY F/S								
65481200	557300 SUB ADOP H	776,813.96	760,000.00	760,000.00	733,879.10	.00	950,000.00	25.0%
65481200	557301 SUB ADOP M	31,917.00	51,000.00	51,000.00	21,020.00	.00	51,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S		808,730.96	811,000.00	811,000.00	754,899.10	.00	1,001,000.00	23.4%

65481400 FOSTERING FUTURE IV-E FOSTER C								
65481400	557060 AID DCFC H	.00	13,000.00	13,000.00	10,734.00	.00	13,000.00	.0%
65481400	557061 AID DCFC M	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL FOSTERING FUTURE IV-E		.00	16,000.00	16,000.00	10,734.00	.00	16,000.00	.0%

65481700 SPECIAL NEEDS ADOPTION S								
65481700	557310 SN ADOPT H	60,620.00	80,000.00	80,000.00	46,078.00	.00	80,000.00	.0%
65481700	557311 SN ADOPT M	.00	15,000.00	15,000.00	.00	.00	10,000.00	-33.3%
TOTAL SPECIAL NEEDS ADOPTION		60,620.00	95,000.00	95,000.00	46,078.00	.00	90,000.00	-5.3%

65481900 REFUGEE CASH ASSISTANCE								
65481900	557091 CSH ASST M	.00	.00	.00	5,664.00	.00	.00	.0%

PROJECTION: 20244 HENRY-MARTINSVILLE SOCIAL SERVICES 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
TOTAL REFUGEE CASH ASSISTANC	.00	.00	.00	5,664.00	.00	.00	.0%
65482000 ADOPTION INCENTIVE							
65482000 557110 OTH PURC H	1,080.34	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ADOPTION INCENTIVE	1,080.34	5,000.00	5,000.00	.00	.00	5,000.00	.0%
65482900 FAMILY PRESERVATION							
65482900 557110 OTH PURC H	6,981.21	7,349.00	7,349.00	4,939.65	.00	7,349.00	.0%
65482900 557111 OTH PURC M	1,109.66	2,972.00	2,972.00	842.86	.00	2,972.00	.0%
TOTAL FAMILY PRESERVATION	8,090.87	10,321.00	10,321.00	5,782.51	.00	10,321.00	.0%
65483000 CHILD WELFARE SUBST ABUSE							
65483000 557110 OTH PURC H	8,386.10	8,032.00	8,032.00	9,005.32	.00	8,032.00	.0%
65483000 557111 OTH PURC M	31.64	3,500.00	3,500.00	15.44	.00	3,500.00	.0%
TOTAL CHILD WELFARE SUBST AB	8,417.74	11,532.00	11,532.00	9,020.76	.00	11,532.00	.0%
65483300 ADULT SERVICES							
65483300 513010 PT HSEH H	7,897.50	6,600.00	6,600.00	6,565.00	.00	6,600.00	.0%
65483300 513011 PT HSEH M	.00	1,000.00	1,000.00	.00	.00	.00	.0%
65483300 521000 EMPLR FICA	489.68	.00	.00	265.98	.00	.00	.0%
65483300 521100 EMPLR MEDI	114.50	.00	.00	62.22	.00	.00	.0%
65483300 526000 UNEMPY INS	473.85	.00	.00	168.45	.00	.00	.0%
65483300 557110 OTH PURC H	.00	1,000.00	1,000.00	.00	.00	3,657.00	265.7%
65483300 557111 OTH PURC M	.00	.00	.00	.00	.00	1,000.00	.0%
TOTAL ADULT SERVICES	8,975.53	8,600.00	8,600.00	7,061.65	.00	11,257.00	30.9%
65483500 PWP IVE-PREVENTION WELL-SUPP							
65483500 557110 OTH PURC H	6,099.00	129,301.00	129,301.00	.00	.00	128,824.00	-.4%
TOTAL PWP IVE-PREVENTION WEL	6,099.00	129,301.00	129,301.00	.00	.00	128,824.00	-.4%
65484400 FSET PURCHASED SERVICES F/S							
65484400 557110 OTH PURC H	3,943.67	20,000.00	20,000.00	3,972.45	.00	20,000.00	.0%
65484400 557111 OTH PURC M	3,784.47	10,000.00	10,000.00	3,550.70	.00	10,000.00	.0%
TOTAL FSET PURCHASED SERVICE	7,728.14	30,000.00	30,000.00	7,523.15	.00	30,000.00	.0%
65484700 CURR YR STAFF & OPER-NO LOCAL							
65484700 511000 SALARY REG	86,575.97	.00	.00	.00	.00	.00	.0%

PROJECTION: 20244 HENRY-MARTINSVILLE SOCIAL SERVICES 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
65484700	521000	EMPLR FICA	4,840.83	.00	.00	.00	.00	.00	.0%
65484700	521100	EMPLR MEDI	1,132.16	.00	.00	.00	.00	.00	.0%
65484700	522100	RET VRS	8,361.52	.00	.00	.00	.00	.00	.0%
65484700	523000	HOSP/MED	16,632.91	.00	.00	.00	.00	.00	.0%
65484700	524100	GLIFE VRS	894.93	.00	.00	.00	.00	.00	.0%
65484700	525000	DISAB INS	320.90	.00	.00	.00	.00	.00	.0%
65484700	526000	UNEMPY INS	95.30	.00	.00	.00	.00	.00	.0%
65484700	531500	PROF LEGAL	22,777.50	.00	.00	.00	.00	.00	.0%
65484700	555400	TRAV CONVE	450.00	.00	.00	.00	.00	.00	.0%
65484700	560010	OFFICE SUP	1,598.91	.00	.00	.00	.00	.00	.0%
65484700	580010	MACH/EQUIP	4,308.00	.00	.00	.00	.00	.00	.0%
65484700	580020	FURN/FIXTU	1,857.55	.00	.00	.00	.00	.00	.0%
65484700	580070	ADP EQUIP	1,598.00	.00	.00	.00	.00	.00	.0%
65484700	580200	ADP SOFTWA	7,012.19	.00	.00	.00	.00	.00	.0%
TOTAL CURR YR STAFF & OPER-N			158,456.67	.00	.00	.00	.00	.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	199,381.33	202,185.00	202,185.00	151,143.15	.00	248,188.00	22.8%
65484900	512000	SAL O-TIME	16.69	.00	.00	.00	.00	.00	.0%
65484900	521000	EMPLR FICA	12,034.86	13,784.00	13,784.00	9,102.27	.00	15,388.00	11.6%
65484900	521100	EMPLR MEDI	2,814.61	3,225.00	3,225.00	2,128.76	.00	3,600.00	11.6%
65484900	522100	RET VRS	24,843.28	28,924.00	28,924.00	19,123.80	.00	32,289.00	11.6%
65484900	523000	HOSP/MED	47,835.55	52,074.00	52,074.00	32,542.65	.00	52,074.00	.0%
65484900	524100	GLIFE VRS	2,659.08	2,979.00	2,979.00	1,969.83	.00	3,326.00	11.6%
65484900	525000	DISAB INS	842.82	1,084.00	1,084.00	605.43	.00	1,138.00	5.0%
65484900	526000	UNEMPY INS	164.43	1,500.00	1,500.00	.00	.00	1,500.00	.0%
65484900	527000	WORKR COMP	.00	245.00	245.00	74.07	.00	223.00	-9.0%
TOTAL STAFF & OPER - NO LOCA			290,592.65	306,000.00	306,000.00	216,689.96	.00	357,726.00	16.9%

65485000	OUTSTATION ELIGIBILITY WORKERS								
65485000	511000	SALARY REG	38,078.04	39,982.00	39,982.00	30,886.47	.00	44,065.00	10.2%
65485000	521000	EMPLR FICA	2,345.15	2,479.00	2,479.00	1,898.91	.00	2,732.00	10.2%
65485000	521100	EMPLR MEDI	548.49	580.00	580.00	444.06	.00	639.00	10.2%
65485000	522100	RET VRS	4,767.36	5,202.00	5,202.00	4,018.41	.00	5,733.00	10.2%
65485000	523000	HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
65485000	524100	GLIFE VRS	510.24	536.00	536.00	413.91	.00	590.00	10.1%

PROJECTION: 20244 HENRY-MARTINSVILLE SOCIAL SERVICES 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
65485000	525000	DISAB INS	215.52	226.00	226.00	174.78	.00	249.00	10.2%
65485000	526000	UNEMPY INS	26.40	500.00	500.00	.00	.00	500.00	.0%
65485000	527000	WORKR COMP	.00	44.00	44.00	15.12	.00	40.00	-9.1%
TOTAL OUTSTATION ELIGIBILITY			55,169.24	58,228.00	58,228.00	44,360.19	.00	63,227.00	8.6%
65485500	SINGLE POOL	ADMIN							
65485500	511000	SALARY REG	3,683,400.52	3,950,322.00	3,946,322.00	3,117,056.24	.00	4,370,816.00	10.6%
65485500	512000	SAL O-TIME	10,494.74	.00	.00	940.00	.00	.00	.0%
65485500	513000	P-TIME SAL	38,372.25	.00	.00	27,949.58	.00	.00	.0%
65485500	517000	ON CALL CO	16,998.75	23,508.00	23,508.00	15,592.50	.00	20,850.00	-11.3%
65485500	521000	EMPLR FICA	229,879.61	245,132.00	245,132.00	190,457.07	.00	273,257.00	11.5%
65485500	521100	EMPLR MEDI	53,761.84	57,329.00	57,329.00	44,542.36	.00	63,907.00	11.5%
65485500	522100	RET VRS	451,556.95	511,318.00	511,318.00	394,506.39	.00	570,693.00	11.6%
65485500	523000	HOSP/MED	746,301.94	781,589.00	781,589.00	591,798.18	.00	809,067.00	3.5%
65485500	524100	GLIFE VRS	48,586.22	52,665.00	52,665.00	40,633.54	.00	58,781.00	11.6%
65485500	525000	DISAB INS	14,942.18	17,125.00	17,125.00	13,448.22	.00	19,165.00	11.9%
65485500	526000	UNEMPY INS	2,829.52	8,000.00	8,000.00	795.70	.00	7,500.00	-6.3%
65485500	527000	WORKR COMP	7,301.00	9,482.00	9,482.00	4,205.81	.00	9,217.00	-2.8%
65485500	531100	PROF HEALT	1,617.00	1,500.00	1,500.00	166.70	.00	1,500.00	.0%
65485500	531200	PROF AUDIT	11,873.00	12,000.00	12,000.00	11,873.00	.00	12,000.00	.0%
65485500	531500	PROF LEGAL	87,319.50	100,000.00	100,000.00	42,245.00	.00	110,000.00	10.0%
65485500	531600	PROF OTHER	4,314.99	6,000.00	6,000.00	4,490.07	.00	6,500.00	8.3%
65485500	531710	EMPL ASSIS	1,473.75	1,700.00	1,700.00	1,136.25	.00	1,700.00	.0%
65485500	533110	R/M EQUIP	.00	550.00	550.00	.00	.00	550.00	.0%
65485500	533120	R/M BUILD	7,612.05	7,000.00	7,000.00	7,665.90	.00	9,000.00	28.6%
65485500	533200	M/SC	12,668.92	19,000.00	23,316.49	20,783.16	.00	19,000.00	.0%
65485500	536000	ADVERTISIN	465.00	1,600.00	1,600.00	290.00	.00	1,600.00	.0%
65485500	538000	PURCH SERV	1,221.60	1,000.00	1,000.00	934.25	.00	1,500.00	50.0%
65485500	539080	CONTR CUST	27,510.00	28,000.00	28,000.00	28,990.00	.00	28,000.00	.0%
65485500	551100	ELECT SERV	21,721.85	35,000.00	35,000.00	15,417.33	.00	35,000.00	.0%
65485500	551300	WATER & SE	2,830.29	3,100.00	3,100.00	1,890.64	.00	3,100.00	.0%
65485500	551520	GARBAGE SE	2,548.22	2,800.00	2,800.00	1,891.76	.00	2,800.00	.0%
65485500	552100	POSTAL SER	9,905.00	10,000.00	10,000.00	275.00	.00	10,000.00	.0%
65485500	552300	TELECOMMUN	37,474.42	39,000.00	39,000.00	23,865.35	.00	39,000.00	.0%
65485500	553040	O PROP INS	486.00	250.00	250.00	.00	.00	250.00	.0%
65485500	553050	M VEH INS	16,572.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
65485500	553060	SURETY BON	3,400.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
65485500	553070	PUBLIC OFF	4,986.00	3,300.00	3,300.00	.00	.00	3,300.00	.0%
65485500	553080	GEN LIAB I	11,510.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
65485500	554100	LEASE EQ	1,435.77	2,500.00	2,500.00	1,435.77	.00	2,500.00	.0%
65485500	554200	LEASE BLDG	5,591.76	5,550.00	5,550.00	4,281.51	.00	5,550.00	.0%
65485500	555100	TRAV MILES	.00	300.00	300.00	29.32	.00	300.00	.0%
65485500	555300	TRAV SUBSI	30.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

PROJECTION: 20244 HENRY-MARTINSVILLE SOCIAL SERVICES 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
65485500	555400	TRAV CONVE	5,769.88	11,000.00	11,000.00	3,102.41	.00	11,000.00	.0%
65485500	558100	DUES & ASS	810.00	810.00	810.00	.00	.00	810.00	.0%
65485500	560010	OFFICE SUP	39,767.18	55,000.00	55,000.00	23,840.95	.00	55,000.00	.0%
65485500	560040	MEDICAL &	.00	100.00	100.00	.00	.00	100.00	.0%
65485500	560050	LAUNDRY, J	4,208.12	7,900.00	7,900.00	4,378.99	.00	7,900.00	.0%
65485500	560070	R/M SUPPL	4,037.29	3,500.00	3,500.00	1,275.54	.00	3,500.00	.0%
65485500	560080	VEH FUELS	9,847.28	10,000.00	10,000.00	10,139.66	.00	12,000.00	20.0%
65485500	560090	VEH SUPPLY	11,503.35	10,000.00	10,000.00	7,666.81	.00	11,000.00	10.0%
65485500	560120	BOOKS/SUBS	30.00	100.00	100.00	.00	.00	100.00	.0%
65485500	580010	MACH/EQUIP	.00	500.00	4,500.00	4,379.80	.00	500.00	.0%
65485500	580020	FURN/FIXTU	3,331.73	3,500.00	3,500.00	1,699.90	.00	3,500.00	.0%
65485500	580050	MOTOR VEH	62,084.75	33,000.00	33,000.00	32,298.88	.00	34,000.00	3.0%
65485500	580070	ADP EQUIP	6,834.15	6,000.00	6,000.00	7,292.15	.00	7,000.00	16.7%
65485500	582095	SOFTWARE A	2,534.76	2,900.00	2,900.00	1,419.00	.00	2,900.00	.0%
65485500	583110	DEP-BLDG I	34,596.36	32,112.00	32,112.00	34,596.36	.00	32,112.00	.0%
TOTAL SINGLE POOL ADMIN			5,764,347.49	6,130,842.00	6,135,158.49	4,741,677.05	.00	6,695,625.00	9.2%
65485800	SINGLE POOL ADMIN PASS-THROUGH								
65485800	511000	SALARY REG	88,157.38	440,089.00	440,089.00	35,806.32	.00	495,701.00	12.6%
65485800	521000	EMPLR FICA	1,246.07	27,285.00	27,285.00	2,178.17	.00	30,733.00	12.6%
65485800	521100	EMPLR MEDI	291.41	6,382.00	6,382.00	509.41	.00	7,189.00	12.6%
65485800	522100	RET VRS	2,326.66	57,256.00	57,256.00	4,658.40	.00	64,491.00	12.6%
65485800	523000	HOSP/MED	3,615.85	95,469.00	95,469.00	8,678.04	.00	95,469.00	.0%
65485800	524100	GLIFE VRS	249.02	5,897.00	5,897.00	479.80	.00	6,642.00	12.6%
65485800	525000	DISAB INS	95.59	2,452.00	2,452.00	202.64	.00	2,806.00	14.4%
65485800	526000	UNEMPY INS	.00	.00	.00	12.74	.00	500.00	.0%
65485800	527000	WORKR COMP	.00	2,404.00	2,404.00	39.40	.00	2,113.00	-12.1%
65485800	583110	DEP-BLDG I	34,596.36	37,079.00	37,079.00	5,766.06	.00	37,079.00	.0%
TOTAL SINGLE POOL ADMIN PASS			130,578.34	674,313.00	674,313.00	58,330.98	.00	742,723.00	10.1%
65486100	INDEPENDENT LIVIN EDUC/TRAIN								
65486100	557110	OTH PURC H	400.00	5,698.00	5,698.00	136.88	.00	5,698.00	.0%
65486100	557111	OTH PURC M	491.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL INDEPENDENT LIVIN EDUC			891.00	7,698.00	7,698.00	136.88	.00	7,698.00	.0%
65486200	INDEPENDENT LIVING- PURCH SERV								
65486200	557110	OTH PURC H	1,494.87	4,820.00	4,820.00	4,443.40	.00	4,820.00	.0%
65486200	557111	OTH PURC M	72.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL INDEPENDENT LIVING- PU			1,566.87	5,820.00	5,820.00	4,443.40	.00	5,820.00	.0%
65486400	RESPITE CARE FOSTER PARENT								
65486400	557110	OTH PURC H	835.00	3,000.00	3,000.00	1,594.00	.00	3,000.00	.0%

PROJECTION: 20244 HENRY-MARTINSVILLE SOCIAL SERVICES 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
TOTAL RESPITE CARE FOSTER PA	835.00	3,000.00	3,000.00	1,594.00	.00	3,000.00	.0%
65486600 SAFE & STABLE FAMILIES							
65486600 557110 OTH PURC H	38,686.80	48,628.00	48,628.00	21,480.43	.00	48,628.00	.0%
65486600 557111 OTH PURC M	4,345.86	18,000.00	18,000.00	12,832.40	.00	18,000.00	.0%
TOTAL SAFE & STABLE FAMILIES	43,032.66	66,628.00	66,628.00	34,312.83	.00	66,628.00	.0%
65486800 PROMOTING SAFE/STABLE FAM-PSSF							
65486800 557110 OTH PURC H	.00	16,435.00	16,435.00	12,622.21	.00	.00	.0%
TOTAL PROMOTING SAFE/STABLE	.00	16,435.00	16,435.00	12,622.21	.00	.00	-100.0%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	26,888.08	120,000.00	120,000.00	23,016.95	.00	120,000.00	.0%
65487200 557111 OTH PURC M	8,752.37	110,000.00	110,000.00	17,265.78	.00	110,000.00	.0%
TOTAL VIEW - AFDC (15)	35,640.45	230,000.00	230,000.00	40,282.73	.00	230,000.00	.0%
65487300 FOSTER PARENT TRAINING							
65487300 557110 OTH PURC H	593.67	2,400.00	2,400.00	.00	.00	3,200.00	33.3%
TOTAL FOSTER PARENT TRAINING	593.67	2,400.00	2,400.00	.00	.00	3,200.00	33.3%
65488000 CRRSA - CHILD CARE							
65488000 512000 SAL O-TIME	4,163.07	.00	.00	7,127.18	.00	.00	.0%
65488000 521000 EMPLR FICA	246.42	.00	.00	428.77	.00	.00	.0%
65488000 521100 EMPLR MEDI	57.62	.00	.00	100.28	.00	.00	.0%
65488000 523000 HOSP/MED	.00	.00	.00	753.68	.00	.00	.0%
65488000 525000 DISAB INS	.00	.00	.00	6.55	.00	.00	.0%
TOTAL CRRSA - CHILD CARE	4,467.11	.00	.00	8,416.46	.00	.00	.0%
65488400 CHAFEE IND LIV COVID							
65488400 557110 OTH PURC H	1,500.00	5,000.00	5,000.00	8,025.26	.00	.00	.0%
TOTAL CHAFEE IND LIV COVID	1,500.00	5,000.00	5,000.00	8,025.26	.00	.00	-100.0%
65488500 OTHER- LOCAL ONLY							
65488500 557070 EMR ASSI H	20,160.39	23,771.00	23,771.00	17,003.99	.00	23,771.00	.0%
65488500 557071 EMR ASSI M	19,640.27	21,066.00	21,066.00	19,249.09	.00	21,066.00	.0%
TOTAL OTHER- LOCAL ONLY	39,800.66	44,837.00	44,837.00	36,253.08	.00	44,837.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	2,588.97	4,000.00	4,000.00	5,189.35	.00	4,000.00	.0%

PROJECTION: 20244 HENRY-MARTINSVILLE SOCIAL SERVICES 2024 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN	PCT CHANGE
65489500	557111	OTH PURC M	317.40	2,000.00	2,000.00	550.54	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI			2,906.37	6,000.00	6,000.00	5,739.89	.00	6,000.00	.0%
65489600	APS COVID-19	RELIEF							
65489600	513000	P-TIME SAL	.00	.00	.00	1,526.44	.00	.00	.0%
65489600	521000	EMPLR FICA	.00	.00	.00	94.64	.00	.00	.0%
65489600	521100	EMPLR MEDI	.00	.00	.00	22.14	.00	.00	.0%
65489600	555400	TRAV CONVE	1,224.62	.00	.00	.00	.00	.00	.0%
65489600	557110	OTH PURC H	270.00	9,844.00	9,844.00	219.28	.00	7,807.00	-20.7%
65489600	557111	OTH PURC M	.00	10,060.00	10,060.00	.00	.00	10,060.00	.0%
65489600	560010	OFFICE SUP	298.65	.00	.00	.00	.00	.00	.0%
65489600	580070	ADP EQUIP	395.00	.00	.00	.00	.00	.00	.0%
TOTAL APS COVID-19 RELIEF			2,188.27	19,904.00	19,904.00	1,862.50	.00	17,867.00	-10.2%
65496100	FUEL ASSISTANCE	LOCAL ONLY							
65496100	557111	OTH PURC M	555.61	.00	.00	.00	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL			555.61	.00	.00	.00	.00	.00	.0%
65499600	JOINT ADMINISTRATIVE	EXPENSES							
65499600	528900	OPEB REQ F	20,000.00	.00	.00	.00	.00	.00	.0%
65499600	558100	DUES & ASS	.00	.00	.00	.00	.00	510.00	.0%
65499600	560020	FOOD SUPPL	.00	.00	.00	.00	.00	300.00	.0%
65499600	560140	OTHER OPER	1,872.82	3,810.00	3,810.00	1,341.28	.00	3,000.00	-21.3%
65499600	583110	DEP-BLDG I	.00	.00	.00	5,766.06	.00	.00	.0%
TOTAL JOINT ADMINISTRATIVE E			21,872.82	3,810.00	3,810.00	7,107.34	.00	3,810.00	.0%
65499700	COMPENSATION	BOARD MEMBERS							
65499700	511110	BOARD MEMB	8,400.00	9,043.00	9,043.00	6,300.00	.00	9,043.00	.0%
65499700	519020	SERV AWARD	21,905.87	900.00	181,900.00	181,790.52	.00	900.00	.0%
65499700	521000	EMPLR FICA	1,879.27	.00	11,222.00	11,661.57	.00	.00	.0%
65499700	521100	EMPLR MEDI	439.32	.00	2,625.00	2,727.48	.00	.00	.0%
TOTAL COMPENSATION BOARD MEM			32,624.46	9,943.00	204,790.00	202,479.57	.00	9,943.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV			8,561,135.43	9,866,612.00	10,065,775.49	7,064,363.79	.00	10,766,038.00	9.1%
GRAND TOTAL			8,561,135.43	9,866,612.00	10,065,775.49	7,064,363.79	.00	10,766,038.00	9.1%

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

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2023 - 2024**

<u>ACCOUNT NAME</u>	<u>2023 ORIG BUD</u>	<u>2024 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
<u>SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT</u>				
SCHOOL FUND	102,422,358.00	102,684,412.00	262,054.00	0.3%
School Board budget request for local funds reduced from \$19,415,301 to \$19,351,186 a decrease of \$64,115				
SCHOOL TEXTBOOK FUND	1,008,000.00	920,000.00	(88,000.00)	-8.7%
School Textbook budget adjusted to total expenditures projected for FY 2024 of \$920,000				
School Textbook budgeted revenues projected for FY 2024 is \$679,356				
(Which is amount to be transferred from the School fund)				
SCHOOL CAFETERIA FUND	6,176,119.00	6,820,249.00	644,130.00	10.4%



FY 2023-24 **COUNTY BUDGET**

Capital Improvements Plan

County of Henry, VA
Capital Improvement Program
Fiscal Years 2023-2024 through 2027-2028

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Over 5 Years	Remaining Balance
1	Administration	Closed Landfill Maintenance	\$75,000	\$0			\$75,000					\$75,000
2	Administration	Electrical-Generator Move (Old Jail Remediation Project)	\$275,000		(A)	\$275,000						\$275,000
3	Administration	Demolition of Previous Jail Building	\$215,000				\$215,000					\$215,000
4	Administration	Registrar - New Voting Machines	\$500,000	\$0				\$500,000				\$500,000
5	Building and Grounds	Replace Roof for Summerlin Room	\$86,000		(B)	\$86,000						\$86,000
6	Building and Grounds	Elevator Upgrade	\$199,000		(B)	\$199,000						\$199,000
7	Building and Grounds	Pool Car Replacement	\$35,000	\$0			\$35,000					\$35,000
8	Building and Grounds	Electrical Upgrade at Admin Building	\$525,000		(C)	\$525,000						\$525,000
9	Building and Grounds	Smith River Sports Complex - Maintenance Equipment	\$100,000		(B)	\$100,000						\$100,000
10	Building Inspection	Vehicle Replacement	\$125,000	\$0			\$40,000	\$40,000			\$45,000	\$125,000
11	Engineering and Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study and	\$1,120,000	\$0			\$120,000	\$1,000,000				\$1,120,000
12	Information Services	Computer Replacement	\$190,000	\$0	(D)	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000		\$190,000
13	Information Services	Server Replacement	\$142,000	\$0	(D)	\$20,000	\$27,000	\$10,000	\$10,000		\$75,000	\$142,000
14	M-HC 911 Center	911 Phone System (Call Handling Equipment)	\$250,000	\$0				\$250,000				\$250,000
15	M-HC 911 Center	911 CAD, Mapping, VCIN Computer Hardware Replacement	\$85,000	\$0					\$85,000			\$85,000
16	M-HC 911 Center	911 Recorder Replacement	\$75,000	\$0	(E)	\$75,000						\$75,000
17	M-HC 911 Center	911 Radio Console Equipment	\$700,000	\$0			\$700,000					\$700,000
18	Non-Departmental	Emergency Radio System Component Replacement	\$300,000	\$0	(D)	\$60,000	\$60,000	\$60,000	\$60,000		\$60,000	\$300,000
19	Parks and Recreation	Paving Parking Lot at Gravely Nature Preserve	\$65,000	\$0						\$65,000		\$65,000
20	Parks and Recreation	Repaving Parking Lots at Fisher Farm	\$125,000	\$0					\$125,000			\$125,000
21	Parks and Recreation	Front Deck Mower	\$120,000	\$0	(D)	\$39,000	\$40,000	\$41,000				\$120,000
22	Parks and Recreation	Vehicle Replacement	\$206,000	\$0	(D)	\$50,000	\$50,000	\$52,000	\$54,000			\$206,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Over 5 Years	Remaining Balance
23	Parks and Recreation	Parking lot at Recreation Center	\$130,000	\$0				\$130,000				\$130,000
24	Parks and Recreation	Tennis Courts at Jaycee Park	\$30,000	\$0	(D)	\$30,000						\$30,000
25	Parks and Recreation	Dick and Willie Asphalt Sealing	\$60,000	\$0			\$60,000					\$60,000
26	Planning, Zoning & Inspection	Vehicle Replacement	\$40,000	\$0			\$40,000					\$40,000
27	Public Safety	Interior Painting	\$32,500	\$0					\$32,500			\$32,500
28	Public Safety	Emergency Radio System - Repeater Replacements	\$420,000		(B)	\$120,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$420,000
29	Public Safety - Administration	Vehicle Replacement	\$45,000	\$0						\$45,000		\$45,000
30	Public Safety - Burn Building	Replace Safety Detection Equipment	\$75,000							\$75,000		\$75,000
31	Public Safety - Cert Building	Replace and Upgrade HVAC System	\$82,250							\$82,250		\$82,250
32	Public Safety - Fire Prevention	Vehicle Replacement	\$45,000	\$0				\$45,000				\$45,000
33	Public Safety - Operations	Ambulance Replacement (Grant Match)	\$1,270,000	\$0	(B)	\$200,000	\$310,000	\$215,000	\$325,000	\$220,000		\$1,270,000
34	Public Safety - Operations Division	Vehicle Replacement	\$95,000	\$0	(D)	\$45,000			\$50,000			\$95,000
35	Public Safety - Operations Division	Ambulance Stretchers	\$48,000	\$0			\$24,000		\$24,000			\$48,000
36	Public Safety - Operations Division	12 Lead ECG and Defibrillators	\$225,000	\$0			\$225,000					\$225,000
37	Public Safety - Other Fire and Rescue	Pagers and Portable Radios	\$260,000	\$0			\$61,750	\$65,000	\$65,000	\$68,250		\$260,000
38	Public Safety - Other Fire & Rescue	Air Truck Replacement	\$175,000	\$0			\$175,000					\$175,000
39	Public Safety - Other Fire and Rescue	Station Construction	\$950,000	\$0			\$950,000					\$950,000
40	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus	\$1,500,000							\$1,500,000		\$1,500,000
41	Public Safety - Training Division	EMS Lab and Virtual Learning Station	\$57,500	\$0				\$57,500				\$57,500
42	Public Safety - Training Division	Vehicle Repalcement	\$100,000	\$0				\$50,000		\$50,000		\$100,000
43	Refuse Department	Vehicle Replacement	\$45,000	\$0			\$45,000					\$45,000
44	Refuse Department	Land and Compactor (Future Project)	\$100,000	\$0						\$100,000		\$100,000
45	Refuse Department	Replacement Vehicle (Front-loader Trash Truck)	\$370,000				\$370,000					\$370,000
46	Refuse Department	Vehicle Replacement (Knuckle Boom)	\$220,000	\$0	(B)	\$220,000						\$220,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	Over 5 Years	Remaining Balance
47	Sheriff's Office	Patrol Car Replacement	\$5,725,000	\$0	(B)	\$500,000	\$975,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,250,000	\$5,725,000
48	Sheriff's Office	Emergency Generator	\$175,000	\$0			\$175,000					\$175,000
49	Sheriff's Office	Mobile In-Car Video Camera Systems	\$275,000	\$0			\$275,000					\$275,000
50	Sheriff's Office	Administration Office Renovation & Relocation	\$1,250,000	\$0			\$1,250,000					\$1,250,000
51	Sheriff's Office	Replacement of Body Camera System	\$250,000	\$0					\$250,000			\$250,000
52	Sheriff's Office	Joint Storage facility	\$1,000,000	\$0			\$1,000,000					\$1,000,000
53	Sheriff's Office	Animal Shelter Feasibility Study, Design and Replacement	\$2,220,000				\$220,000	\$2,000,000				\$2,220,000
54	Sheriff's Office	Mobile Data In-Car Computer Terminals	\$195,000	0				\$95,000	\$100,000			\$195,000
55	Social Services	Vehicle Replacement	\$176,000	0	(E)	\$34,000	\$35,000	\$35,000	\$36,000	\$36,000		\$176,000
56	Engineering and Mapping	Beaver Creek Extension	\$4,304,744	\$0				\$4,304,744				\$4,304,744
			\$27,458,994	\$0		\$2,608,000	\$7,652,750	\$10,050,244	\$2,316,500	\$3,341,500	\$1,490,000	\$27,458,994

**** FUNDING SOURCE FOR CIP ITEMS**

- (A) Funded with FY 22 School Carryover and Unexpended FY 23 Budget
- (B) Funded with Capital Discretionary Funds
- (C) Funded with FY 22 School Carryover
- (D) Funded with Unexpended FY 23 Budget
- (E) Funded as Operating Expenses in FY 24 Budget

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
1	Administration	Closed Landfill Maintenance			
	PROJECT TYPE	REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$75,000		\$0		\$75,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$75,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
FY 25 - \$75,000 Clean Sediment Pond Continuation			<p>The storm water management pond in the old closed County Landfill is required to be maintained. During FY 2010, the sediment pond cleaning project was awarded to Steve Martin Trenching, Inc. and approximately 1,200 cubic yards of sediment was removed from the pond.</p> <p>Staff estimates the pond is near 50% clean. The FY 2010 cleaning alleviated any concerns of sediment pass-through into the receiving stream.</p> <p>The sediment rise and integrity of the pond seems to have stabilized and immediate concerns of sediment entering the creek have subsided. The condition of the pond should be evaluated annually and completion of the project should be reconsidered in FY 2025.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			None		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input type="text" value="2"/>	<input type="text" value="Administration"/>	<input type="text" value="Electrical-Generator Move (Old Jail Remediation Project)"/>			
	PROJECT TYPE <input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW				
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input type="text" value="\$275,000"/>		<input type="text"/>		<input type="text" value="\$275,000"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<input type="text" value="\$275,000"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>As part of the old jail remediation project, power must be re-routed that currently runs through the old jail and continues onto the 911 Center, Radio Room, and I.S. Department within the Administration Building. Current emergency backup power (generator) must be re-routed as well to provide backup power to the 911 Center, Radio Room, and I.S. Department. This portion of the remediation must be completed before building demolition can be scheduled.</p>			<p>Price based on initial report/estimate provided by CHA Consulting Services.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<input type="text"/>			<input type="text"/>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<input type="text"/>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input type="text" value="3"/>	<input type="text" value="Administration"/>	<input type="text" value="Demolition of Previous Jail Building"/>			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input type="text" value="\$225,000"/>		<input type="text"/>		<input type="text" value="\$225,000"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<input type="text"/>	<input type="text" value="\$225,000"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Funding for the physical demolition of the previous Henry County jail building. Including complete removal of the building and back filling of the land.</p> <p>Initial estimates were \$215,000</p> <p>(Note: Prior to physical demolition of the building, the backup generator project must be completed.)</p>			<div style="border: 1px solid black; height: 300px; width: 100%;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<input type="text"/>			<input type="text" value="General Fund"/>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<input type="text"/>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input type="text" value="4"/>	<input type="text" value="Administration"/>	<input type="text" value="Registrar - New Voting Machines"/>			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input type="text" value="\$500,000"/>		<input type="text"/>		<input type="text" value="\$500,000"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="\$500,000"/>	<input type="text"/>	<input type="text"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
Commonwealth of Virginia requires the purchase of new voting equipment somewhere between 2025 and 2029.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input type="text" value="5"/>	<input type="text" value="Building and Grounds"/>	<input type="text" value="Replace Roof for Summerlin Room."/>			
	PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>				
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input type="text" value="\$86,000"/>		<input type="text"/>		<input type="text" value="\$86,000"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<input type="text" value="\$86,000"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<input type="text" value="Replace the roof for the Summerlin Board Room at the Administration Building."/>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<input type="text" value="General Fund"/>		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
6	Building and Grounds	Elevator Upgrade			
	PROJECT TYPE	REPLACEMENT			
		<input checked="" type="checkbox"/>			
	NEW	<input type="checkbox"/>			

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$199,000		\$199,000

RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
\$199,000					

DESCRIPTION / OBJECTIVES Modernize the mechanical,electrical, and interior components on both passenger elevators at the Administration building.	GRAPHIC Almost all components on both elevators are the original ones used when the builing was built. They are both past their life expectancy.
---	--

PROJECT STATUS COMMENTS <div style="height: 60px;"></div>	RECOMMENDED SOURCE OF FUNDING General Fund
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	IMPACT ON ANNUAL OPERATION COSTS Will lower our maintenance service contract.
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE															
7	Building and Grounds	Pool Car Replacement															
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>														
		NEW	<input type="checkbox"/>														
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE													
\$35,000		\$0		\$35,000													
RECOMMENDED FOR FIVE-YEAR PERIOD																	
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS												
	\$35,000																
DESCRIPTION / OBJECTIVES			GRAPHIC														
<p>Pool cars are used by various departments for business-related travel, both locally and out-of-town.</p> <p>This item is for the periodic replacement of pool vehicles.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Current Vehicles</td> <td>Condition</td> <td>Mileage</td> </tr> <tr> <td>2016 Chevy impala</td> <td>Excellent</td> <td align="right">36,965</td> </tr> <tr> <td>2008 Ford Focus</td> <td>Good</td> <td align="right">70,243</td> </tr> <tr> <td>2006 Chevy Tahoe (previously used by the Sheriff's Office)</td> <td>Fair</td> <td align="right">118,984</td> </tr> </table>			Current Vehicles	Condition	Mileage	2016 Chevy impala	Excellent	36,965	2008 Ford Focus	Good	70,243	2006 Chevy Tahoe (previously used by the Sheriff's Office)	Fair	118,984
			Current Vehicles	Condition	Mileage												
			2016 Chevy impala	Excellent	36,965												
			2008 Ford Focus	Good	70,243												
			2006 Chevy Tahoe (previously used by the Sheriff's Office)	Fair	118,984												
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING														
Periodic Replacement of Pool Cars			General Fund														
			IMPACT ON ANNUAL OPERATION COSTS														
			Reduce Cost of Repairs														

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
8	Building and Grounds	Electrical Upgrade at Admin Building			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$625,000				\$625,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
\$525,000	\$100,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Split between two fiscal years, replace all electrical panels, 1 motor control center, 1 transformer, and main switch board at the Administration building as well as perform switch board startup and a project study.</p> <p>With prices for materials steadily increasing we are to expect an approximate 12% cost increase for every six months we wait to make the purchase of this equipment. To avoid those price increases, I propose purchasing all materials in FY23/24. Some of the materials have up to a 324 day delivery time. FY24/25 we would begin working towards the installation portion of the project once all equipment has been delivered.</p> <p>The average life span of the electrical equipment is anywhere from 25-30 years and we are around the 50 year mark. Most of the current panels and the switch board have become obsolete and nearly impossible to find any replacement breakers or parts.</p>			<p>FY23/24 Purchase all materials needed for upgrade; -Basement/Switchboard: \$302,781.25 -MCC: \$56,081.25 -1st floor: \$29,106.25 -2nd floor: \$12,168.75 -3rd floor: \$10,900 -4th floor: \$8,268.75 -Startup and study: \$20,543.75 Total: \$439,850</p> <p>FY24/25: Labor to install all equipment purchased; -Basement/Switchboard: \$62,348 -MCC: \$7,600 -1st floor: \$20,200 -2nd floor: \$20,600 -3rd floor: \$14,600 -4th floor: \$8,600 -Startup and study: \$13,200 Total: \$147,148 Grand Total for both: \$586,998</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input type="text" value="9"/>	<input type="text" value="Building and Grounds"/>	<input type="text" value="Smith River Sports Complex - Maintenance Equipment"/>			
	PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input type="checkbox"/>				
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input type="text" value="\$100,000"/>		<input type="text"/>		<input type="text" value="\$100,000"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<input type="text" value="\$100,000"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
Mowers and other facility maintenance items to be owned by Henry County and used at the Smith River Sports Complex.					
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			
10	Building Inspection	Vehicle Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px; width: 100%;">\$125,000</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$0</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$125,000</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	\$40,000	\$40,000	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	\$45,000
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This request is for the periodic replacement of department vehicles as they wear out.</p>			<p>1. Vehicle – Vehicle # 5210 (2021 Chevrolet Equinox – Vin #5210) Current miles on odometer: 27,267 Based on annual mileage of 20,000, will need replacing at 150,000 (FY 28/29)</p> <p>2. Vehicle - Vehicle # 2407 (2014 Ford Explorer - VIN # 2407) Current miles on odometer: 127,582. Based on annual mileage of 20,000, will need replacing at 150,000. (FY - 24/25)</p> <p>3. Vehicle - Vehicle # 8487 (2016 Ford Explorer - VIN 8487) Current miles on odometer: 114,196. Based on annual mileage of 20,000, will need replacing at 150,000. (FY - 25/26)</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
11	Engineering and Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study and Upgrade			
PROJECT TYPE		REPLACEMENT			
		NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>	
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$1,120,000</div>		<div style="border: 1px solid black; padding: 2px;">\$0</div>		<div style="border: 1px solid black; padding: 2px;">\$1,120,000</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<div style="border: 1px solid black; height: 20px;"></div>	\$120,000	\$1,000,000	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>	<div style="border: 1px solid black; height: 20px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Updates to DCR's Dam Safety Regulations changed the classification of the SWM Pond #2 at the Patriot Centre from a "Low Hazard" to "High Hazard".</p> <p>A Dam Break Analysis and Inundation Study Analysis was prepared and submitted to DCR on October 31, 2016. The study verified that the dam hazard classification should be revised to High Hazard. DCR has approved the study and the Emergency Action Plan.</p> <p>A draft Preliminary Engineering Report has been prepared and two modification options identified to bring the dam into compliance.</p> <p>Preparation of Plans and Specifications</p> <p>Construction</p>			<p>Emergency Action Plan Draft Complete</p> <p>Preliminary Engineering Report - Complete</p> <p>Plan and Specifications - \$120,000</p> <p>Construction - \$1,000,000</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 30px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
12	Information Services	Computer Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$190,000		\$0		\$190,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Information Services Department replaces all County computers, as needed, to meet current technological demands. We suggest cycling all machines so that none are more than 5-years old.</p> <p>Failing to purchase new computers means that we have no spare machines. Moreover, our Microsoft Office license count will fall out of balance, resulting in replacement licenses that must be purchased separately.</p> <p>The annual cost for this process will be more since all 2020 Laptops are on the same cycle and will be going out of warranty at the beginning of the 23/24 cycle.</p>			<p>We request a minimal amount of money be available to replace machines that break and to have modern spares. On most days, we have zero usable spares to loan out while waiting for repairs.</p> <p>The 23/24 request will allow us to purchase approximately 14 Desktops or Laptops to be deployed in the Administration, Finance, Human Resources, Purchasing departments. This will continue the process cycling out the 2020 Laptops and provide us with 2020 laptops to be trickled down, used as spares and for parts in some cases.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
13	Information Services	Server Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$142,000	\$0	\$142,000

RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
\$20,000	\$27,000	\$10,000	\$10,000		\$75,000

DESCRIPTION / OBJECTIVES <p>The County Server and Network infrastructure should be replaced on a 5 to 7 year cycle. It ensures reliable operation, keeps the hardware from going into maintenace End of Life and stays ahead of security problems that come along with older hardware.</p>	GRAPHIC <p>The County firewall will be ready for replacement in FY2023-2024. (\$20,000)</p> <p>The email server will need replacement in FY2024-2025 (\$15,000) and licenses for Munis will need upgrading. (\$12,000)</p> <p>Many network switches will be over 8 years old in FY25/26. (\$10,000) This will purchase aproximately 4 new network switches.</p> <p>Many network switches will be over 9 years old in FY26/27. (\$10,000) This will purchase aproximately 4 new network switches.</p> <p>Over 5 years - The VmWare cluster servers where 75% of the critical County servers reside will need replacing at approximately (\$75,000)</p>
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PROJECT STATUS COMMENTS <div style="height: 50px;"></div>	RECOMMENDED SOURCE OF FUNDING <div style="height: 30px; border: 1px solid black; padding: 2px;">General fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="height: 30px;"></div>
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
14	M-HC 911 Center	911 Phone System (Call			
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$250,000		\$0		\$250,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
		\$250,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>In any Emergency 911 Center, the primary piece of equipment is the 911 phone system, known as Call Handling Equipment (CHE). This is the actual phone system where incoming emergency calls are received and processed. Data from this system is relayed to the 911 CAD and Mapping Systems. The existing 911 CHE system was installed in December 2020. Operating on a 24/7/365 schedule, with no down time, the life expectancy for any CPE system is around 5 years.</p> <p>Options for total cost; 1.) Pay for entire system and five years of service \$350,000.00 or 2.) Pay for entire system and one year of service \$220,000.00. (If option 2 is selected, support would be approximately \$37,596.02 per year for years 2-5.)</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>The existing 911 Call Handling Equipment was installed January 2021. The system will be due for replacement in January 2026.</p>			<p>Potential Grant \$150,000 towards this project. Remaining 70% Henry County, 30% City of Martinsville.</p>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<p>If purchase option #2 is selected, the annual hardware and software support will be \$37,596.02.</p>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
15	M-HC 911 Center	911 CAD, Mapping, VCIN Computer Hardware Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$85,000		\$0		\$85,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
			\$85,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The computer hardware running the 911 Center CAD, Mapping, VCIN, and other software applications was installed in February 2022. Funding in FY'27 will allow us to replace this hardware that will be end of life at 5+ years of service. Not replacing this computer hardware will put the 911 Center at risk of catastrophic computer failure that could render the Center unable to process emergency 911 calls for service.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Henry County and City of Martinsville General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			This is a one time expense to purchase all computer hardware. HC I.S. Dept. will perform the installation.		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
16	M-HC 911 Center	911 Recorder Replacement			
PROJECT TYPE		REPLACEMENT		<input checked="" type="checkbox"/>	
		NEW		<input type="checkbox"/>	
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$75,000		\$0		\$75,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
\$75,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>In July 2016, the 911 Center purchased the current 911 recording system. The recording system captures and records all incoming and outgoing emergency 911 lines, administrative lines, as well as over 20 radio channels.</p> <p>These recordings are subpoenaed regularly by Martinsville City and Henry County Courts, as well as used locally for all agencies served.</p> <p>Carolina recording has provided a quote as of 12/22/2022 \$73,545.00, quote is valid until 03/14/2023.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>The existing 911 Recording System was installed in July 2016 and is scheduled for replacement in FY'22/23. However, we are going to push for one more year of service and will need to replace in</p>			<p>Local General Funds, 70% County, 30% City</p>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<p>Annual Software Maintenance</p>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
17	M-HC 911 Center	911 Radio Console Equipment			
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px; width: 100%;">\$700,000</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$0</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$700,000</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	\$700,000	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<div style="border: 1px solid black; padding: 5px; min-height: 300px;"> <p>The 911 Center installed the current 911 Radio Console Equipment in 2016. The current contract on the system covers the vendor providing the system (lease), support and maintenance on the system though June 2024 at \$121,080.00 annually. Prior to June 2024, the 911 Center will need to discuss a possible contract extension, which the vendor offered for three additional years, or replacing the entire system. Total replacement of the system will be approximately \$700,000.00. The contract extension option for three years of the existing system will be \$128,340.00 annually.</p> </div>			<div style="border: 1px solid black; height: 300px; width: 100%;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px; min-height: 60px;"> <p>The existing 911 Radio Console Equipment was installed in 2016. Current user agreement contract will expire in June 2024, with a three year extension option.</p> </div>			<div style="border: 1px solid black; padding: 5px; min-height: 40px;"> <p>Local General Funds, 70% County, 30% City</p> </div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 40px; width: 100%;"></div>		

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

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

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$300,000	\$0	\$300,000

RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
\$60,000	\$60,000	\$60,000	\$60,000		\$60,000

DESCRIPTION / OBJECTIVES <p>Henry County's Emergency Services Radio System was installed in 2008. It provides critical public safety two-way communications for the Sheriff's Office, Public Safety Department, volunteer fire and rescue departments and other County departments.</p> <p>The system is now over thirteen years old and several of the major components are no longer supported or serviced by the vendor. Additional components will become obsolete in the future.</p> <p>This item will provide incremental funds to replace components of the system as needed to ensure continued operability of the system. This item is not adequate to replace multiple components should there become multiple issues with the system during the same fiscal year. Furthermore, it is not adequate funding to take advantage of newer technologies that may be available.</p>	GRAPHIC <p>The Emergency Services Radio System consists of a prime site located at the Martinsville-Henry County 911 Communications Center and four tower sites located at Ferndale, Chestnut Knob, Stone's Store, and Axton.</p>
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PROJECT STATUS COMMENTS <div style="border: 1px solid black; height: 60px;"></div>	RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 5px;">General Fund</div> IMPACT ON ANNUAL OPERATION COSTS <div style="border: 1px solid black; height: 30px;"></div>
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
19	Parks and Recreation	Paving Parking Lot at Gravely Nature Preserve			
PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$65,000		\$0		\$65,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
				\$65,000	
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to pave the parking lot at Gravely Nature Preserve. Gravely is one of our newer parks and is frequently used by hikers and for group outings.</p> <p>When the park was built, the parking lot was constructed using rock dust and crush and run gravel. The parking lot is very rough and visually unappealing. This would be a great project in a high traffic area on Eggleston Falls Road.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
20	Parks and Recreation	Repaving Parking Lots at Fisher Farm			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$125,000		\$0		\$125,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
			\$125,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to repave the parking lots and road at Fisher Farm Park. The asphalt is approximately 30 years old and is in poor condition and needs to be repaved.</p> <p>This park is our largest park and is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE															
21	Parks and Recreation	Front Deck Mower															
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>														
		NEW	<input type="checkbox"/>														
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE													
\$120,000		\$0		\$120,000													
RECOMMENDED FOR FIVE-YEAR PERIOD																	
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS												
\$39,000	\$40,000	\$41,000															
DESCRIPTION / OBJECTIVES			GRAPHIC														
<p>All of our mowers are used every day in the parks during the mowing season, which is usually about nine months out of the year. In addition to the mowing in the regular parks, we spend a couple of days each week mowing the shoulders of the 11.0 mile Dick and Willie Trail.</p> <p>The John Deere 1570 is no longer usable and needs to be replaced.</p> <p>The estimate useful life of the John Deere mowers are 3,500 hours. The one purchased in 2005 has over 6,500 hours and the one purchased in 2012 has over 4,000 hours.</p>			<p>Current Mowers</p> <table border="0" style="width:100%;"> <tr> <td style="width:50%;">John Deere 1445</td> <td>Purchased in 2005</td> </tr> <tr> <td>Woods</td> <td>Purchased in 2010</td> </tr> <tr> <td>John Deere 1445</td> <td>Purchased in 2012</td> </tr> <tr> <td>John Deere 1570</td> <td>Purchased in 2015</td> </tr> <tr> <td>Toro Zero Turn</td> <td>Purchased in 2021</td> </tr> <tr> <td>Toro Zero Turn</td> <td>Purchased in 2021</td> </tr> </table>			John Deere 1445	Purchased in 2005	Woods	Purchased in 2010	John Deere 1445	Purchased in 2012	John Deere 1570	Purchased in 2015	Toro Zero Turn	Purchased in 2021	Toro Zero Turn	Purchased in 2021
John Deere 1445	Purchased in 2005																
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John Deere 1445	Purchased in 2012																
John Deere 1570	Purchased in 2015																
Toro Zero Turn	Purchased in 2021																
Toro Zero Turn	Purchased in 2021																
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING														
Periodic replacement of equipment as it wears out.			General Fund														
			IMPACT ON ANNUAL OPERATION COSTS														
			Reduce repair costs.														

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																										
22	Parks and Recreation	Vehicle Replacement																																										
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																																									
	NEW		<input type="checkbox"/>																																									
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																																								
\$206,000		\$0		\$206,000																																								
RECOMMENDED FOR FIVE-YEAR PERIOD																																												
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS																																							
\$50,000	\$50,000	\$52,000	\$54,000																																									
DESCRIPTION / OBJECTIVES			GRAPHIC																																									
<p>This request is for the periodic replacement of department vehicles as they wear out.</p> <p>2023-24 Two 3/4 ton trucks to replace 04 Chevy 3/4 ton and 05 Chevy 1 ton</p> <p>2024-25 One 3/4 ton truck to replace 04 Chevy 1/2 ton</p> <p>2025-26 One 3/4 ton truck to replace 11 Ford 3/4 ton</p> <p>2026-27 One 3/4 ton truck to replace 12 Ford 3/4 ton</p> <p>2027-28 One 1 ton truck to replace 14 Ford one ton</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th align="left">Current Vehicles</th> <th align="left">Condition</th> <th align="left">Mileage</th> </tr> <tr> <td>04 Chevy 3/4 ton truck</td> <td>Not usable</td> <td>190,900</td> </tr> <tr> <td>04 Chevy 1/2 ton truck</td> <td>Poor</td> <td>104,000</td> </tr> <tr> <td>05 Chevy 1 ton lift truck</td> <td>Not usable</td> <td>168,000</td> </tr> <tr> <td>11 Ford 3/4 ton truck</td> <td>Fair</td> <td>125,505</td> </tr> <tr> <td>12 Ford 3/4 ton truck</td> <td>Fair</td> <td>109,133</td> </tr> <tr> <td>14 Ford 1 ton truck</td> <td>Good</td> <td>66,700</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td>85,800</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td>93,000</td> </tr> <tr> <td>16 Ford 1 ton truck</td> <td>Excellent</td> <td>23,700</td> </tr> <tr> <td>17 Ford 3/4 ton truck</td> <td>Excellent</td> <td>35,700</td> </tr> <tr> <td>19 Ford 1 ton 550 truck</td> <td>Excellent</td> <td>34,311</td> </tr> <tr> <td>21 Ford 3/4 ton truck</td> <td>Excellent</td> <td>14,000</td> </tr> </table>			Current Vehicles	Condition	Mileage	04 Chevy 3/4 ton truck	Not usable	190,900	04 Chevy 1/2 ton truck	Poor	104,000	05 Chevy 1 ton lift truck	Not usable	168,000	11 Ford 3/4 ton truck	Fair	125,505	12 Ford 3/4 ton truck	Fair	109,133	14 Ford 1 ton truck	Good	66,700	15 Ford 3/4 ton truck	Good	85,800	15 Ford 3/4 ton truck	Good	93,000	16 Ford 1 ton truck	Excellent	23,700	17 Ford 3/4 ton truck	Excellent	35,700	19 Ford 1 ton 550 truck	Excellent	34,311	21 Ford 3/4 ton truck	Excellent	14,000
			Current Vehicles	Condition	Mileage																																							
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PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																																									
Periodic replacement of vehicles as they wear out.			General Fund																																									
			IMPACT ON ANNUAL OPERATION COSTS																																									
			Will reduce vehicle repair costs																																									

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
23	Parks and Recreation	Parking lot at Recreation Center			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$130,000		\$0		\$130,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
		\$130,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to replace the asphalt parking area at the Henry County Recreation Center. The recreation center is currently being remodeled and undergoing a transformation from a YMCA to a community recreation center.</p> <p>The parking lot appears to have the original asphalt and is in poor condition and needs to be replaced. The outside of the building has received a lot of cosmetic upgrades and this new parking lot will complete those improvements.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			Reduce Maintenance Costs		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input type="text" value="24"/>	<input type="text" value="Parks and Recreation"/>	<input type="text" value="Tennis Courts at Jaycee Park"/>			
	PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>				
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
<input type="text" value="\$30,000"/>	<input type="text" value="\$0"/>	<input type="text" value="\$30,000"/>			
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<input type="text" value="\$30,000"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>This project is to fill the cracks in the tennis courts at Collinsville Jaycee Park, install new color on the courts and repaint the lines.</p> <p>These courts were completely redone about ten years ago and need periodic maintenance to maintain the integrity of the courts especially with the age of the asphalt.</p>		<div style="border: 1px solid black; height: 300px; width: 100%;"></div>			
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
<input type="text" value="Periodic maintenance will reduce the need for more expensive renovations."/>		<input type="text" value="General Fund"/>			
		IMPACT ON ANNUAL OPERATION COSTS			
		<input type="text"/>			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input type="text" value="25"/>	<input type="text" value="Parks and Recreation"/>	<input type="text" value="Dick and Willie Asphalt Sealing"/>			
	PROJECT TYPE <div style="display: flex; justify-content: space-between;"> <div>REPLACEMENT <input checked="" type="checkbox"/></div> <div>NEW <input type="checkbox"/></div> </div>				
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input type="text" value="\$60,000"/>		<input type="text" value="\$0"/>		<input type="text" value="\$60,000"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<input type="text"/>	<input type="text" value="\$60,000"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to seal all of the asphalt on the Dick and Willie Trail and re-line the parking lots and crossing areas. Asphalt that is not being driven on regularly needs to be sealed every 5 - 7 years to help maintain the integrity of the asphalt material.</p> <p>The Dick and Willie Trail has won state awards and is one of our premier park facilities and needs to be kept in the best condition possible.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<input type="text" value="General Fund"/>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<input type="text" value="Reduce maintenance costs."/>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
26	Planning, Zoning & Inspection	Vehicle Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$40,000		\$0		\$40,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$40,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Planning, Zoning, & Inspection Office has one vehicle that is used for all zoning cases, site inspections, meetings and out-of-town travel.</p>			<p>Vehicle - 2007 Ford Explorer #4045</p> <p>Current miles: 194,500</p> <p>Condition: Good</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
27	Public Safety	Interior Painting			
	PROJECT TYPE	REPLACEMENT			
		NEW	<input type="checkbox"/> <input checked="" type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$32,500		\$0		\$32,500	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
			\$32,500		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The interior of the Public Safety CERT Building was last painted in 2007. We have attempted to address the issue over the past two years due to it needs to be done now, but without success.</p> <p>Estimate for the job, if done today, is \$23,000. We will continue to seek ways to get this done but due to the cost, it should be noted in the plan for the future.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input style="width:40px;" type="text" value="28"/>	<input style="width:320px;" type="text" value="Public Safety"/>	<input style="width:340px;" type="text" value="Emergency Radio System - Repeater Replacements"/>			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input style="width:150px;" type="text" value="\$420,000"/>		<input style="width:150px;" type="text"/>		<input style="width:150px;" type="text" value="\$420,000"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<input style="width:100px;" type="text" value="\$120,000"/>	<input style="width:100px;" type="text" value="\$60,000"/>	<input style="width:100px;" type="text" value="\$60,000"/>	<input style="width:100px;" type="text" value="\$60,000"/>	<input style="width:100px;" type="text" value="\$60,000"/>	<input style="width:100px;" type="text" value="\$60,000"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The emergency radio system utilized by all emergency services within Henry County has seven radio channels that need to have the repeaters updated. Each of the seven radio channels have four repeaters. Each repeater costing \$15,000. (\$60,000 per radio channel to replace the four repeaters.)</p> <p>This CIP would allow the updating of repeaters for one radio channel per year, over the next seven years, updating all repeaters on the system.</p>			<div style="border: 1px solid black; height: 300px; width: 100%;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 70px; width: 100%;"></div>			<div style="border: 1px solid black; height: 40px; width: 100%;"></div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 40px; width: 100%;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
29	Public Safety - Administration	Vehicle Replacement			
	PROJECT TYPE	REPLACEMENT <input checked="" type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST					
\$45,000					
EXPENDITURES TO DATE					
\$0					
REMAINING BALANCE					
\$45,000					
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
				\$45,000	
DESCRIPTION / OBJECTIVES			GRAPHIC		
Scheduled replacement of the vehicle assigned to the Director of Public Safety.			Existing Vehicles		
			Model		
			Year		
			Mileage		
			Dodge		
			Durango		
			2017		
			57,250		
			ID#20178865		
			Ford		
			F-250		
			2012		
			198,181		
			ID#20122755		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			Change over cost.		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
30	Public Safety - Burn Building	Replace Safety Detection Equipment			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px; width: 100%;">\$75,000</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$75,000</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100%;">\$75,000</div>	<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The burn building training prop was constructed in 2006. This facility requires the use of an automatic gas monitoring system that will ultimate shut down an operation to prevent a potential explosion due to excess gases. The current system is the original system that was installed during construction.</p> <p>The system is made of a central control unit and sensors. The central control unit is not longer in production and neither are parts for it should it fail. Though the sensors are still available, they are expected to become less and less available as these systems continue to age out become replaced.</p>			<div style="border: 1px solid black; height: 300px; width: 100%;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px; min-height: 50px;"> <p>There is a strong probably this project will be necessary sooner than later. However, there is a potential grant available to help with this project.</p> </div>			<div style="border: 1px solid black; padding: 5px; min-height: 30px;"> <p>DFP Grant and General Fund</p> </div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 40px; width: 100%;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
31	Public Safety - Cert Building	Replace and Upgrade HVAC System			
PROJECT TYPE		REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px; width: 100px; text-align: right;">\$82,250</div>		<div style="border: 1px solid black; padding: 2px; width: 100px;"></div>		<div style="border: 1px solid black; padding: 2px; width: 100px; text-align: right;">\$82,250</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px; width: 100px;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100px;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100px;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100px;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100px; text-align: right;">\$82,250</div>	<div style="border: 1px solid black; padding: 2px; width: 100px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Though it has been maintained annually and units have been replaced as they have went out, the HVAC system design for the building is not efficient. The current system was designed with a total different floor plan. Since that time, the building layout has been majorily updated. This causes complication when trying to maintain a comfortable tempature for daily use and when the building is occupied for a class.</p> <p>In addition to the layout, the equipment, at least most of it, has greatly exceeded it's life expectancy. The current units, even the ones that have been used to replace older units when they fail, are not energy efficient. Replaceing the system with a modern system that is designed for the current use of the facility will not only improve the effect of the system, but do so in a more efficient manner.</p>			<div style="border: 1px solid black; height: 200px; width: 100%;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;">Reduces annual energy cost.</div>		

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE					
32	Public Safety - Fire Prevention	Vehicle Replacement					
PROJECT TYPE		REPLACEMENT		<input checked="" type="checkbox"/>			
		NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE			
\$45,000		\$0		\$45,000			
RECOMMENDED FOR FIVE-YEAR PERIOD							
23/24		24/25		25/26		26/27	
				\$45,000			
DESCRIPTION / OBJECTIVES				GRAPHIC			
<p>Scheduled replacement of vehicles assigned to the Public Safety - Fire Prevention Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct arson investigations; as well as, inspections and staff use for being on call 24/7. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 6th year which will have each vehicle at 12 years old and approximately 130,000 miles at its time of replacement (excluding the freightliner).</p>				Existing Vehicles			
				Model			
				Year			
				Mileage			
Ford ID #20155046				F250 2015 86,681			
Dodge ID#20186873				2500 2018 33,399			
Freightliner ID #19901680				LDV 1990 19,862			
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																															
33	Public Safety - Operations	Ambulance Replacement - Grant Match																															
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>																														
		NEW	<input type="checkbox"/>																														
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																													
\$1,270,000		\$0		\$1,270,000																													
RECOMMENDED FOR FIVE-YEAR PERIOD																																	
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS																												
\$200,000	\$310,000	\$215,000	\$325,000	\$220,000																													
DESCRIPTION / OBJECTIVES			GRAPHIC																														
<p>Henry County currently operates six ambulances to provide EMS services to the citizens of Henry County when there are no volunteers available to answer the call for service.</p> <p>In order to maintain an effective fleet of ambulances, this proposal shows a plan to alternate between remounting and replacing an ambulance. The manufacturer currently being used to construct the ambulances provides a quality built ambulance module that carries a lifetime construction warranty. This box is mounted onto a commercial chassis. The proposal would allow for each newly purchased ambulance to be remounted (meaning the ambulance box being removed from its chassis and placed on a new chassis) one time prior to total replacement. Under the current model, this allows for each chassis to be in service about six years, equating to about 160,000 miles, and the ambulance module remaining in service for approximately 12 years.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Dodge ID #20186689</td> <td>516 Ambulance</td> <td>2018</td> <td>67,372</td> </tr> <tr> <td>Dodge ID #20162910</td> <td>514 Ambulance</td> <td>2016</td> <td>138,724</td> </tr> <tr> <td>Dodge ID #20175007</td> <td>510 Ambulance</td> <td>2017</td> <td>126,672</td> </tr> <tr> <td>Dodge ID #20185415</td> <td>511 Ambulance</td> <td>2018</td> <td>112,027</td> </tr> <tr> <td>Dodge ID #20196639</td> <td>515 Ambulance</td> <td>2019</td> <td>77,150</td> </tr> <tr> <td>Dodge ID #20204392</td> <td>512 Ambulance</td> <td>2020</td> <td>60,987</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Dodge ID #20186689	516 Ambulance	2018	67,372	Dodge ID #20162910	514 Ambulance	2016	138,724	Dodge ID #20175007	510 Ambulance	2017	126,672	Dodge ID #20185415	511 Ambulance	2018	112,027	Dodge ID #20196639	515 Ambulance	2019	77,150	Dodge ID #20204392	512 Ambulance	2020	60,987
Existing Vehicles	Model	Year	Mileage																														
Dodge ID #20186689	516 Ambulance	2018	67,372																														
Dodge ID #20162910	514 Ambulance	2016	138,724																														
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Dodge ID #20185415	511 Ambulance	2018	112,027																														
Dodge ID #20196639	515 Ambulance	2019	77,150																														
Dodge ID #20204392	512 Ambulance	2020	60,987																														
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																														
Unit 514 left to be remounted January 9, 2023 and a replacement for 510 is on order. The estimated time for remounts is about 18 months from the time of order. New trucks is 24 months.			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			
34	Public Safety - Operations Division	Vehicle Replacement			
PROJECT TYPE		REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$95,000		\$0		\$95,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
\$45,000			\$50,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This is the scheduled replacement of the Emergency Response vehicle assigned to the Public Safety Operations Division.</p> <p>The 4x4 ALS assist vehicles will be replaced every forth year which will leave these vehicles at about eight years old and about 130,000 miles. In addition to day-to-day emergency responses, these vehicles are used to perform emergency management roles.</p>			Existing Vehicles		
			Model	Year	Mileage
			Dodge 1604 Durango	2015	125,665
			ID #20153497		
			Dodge 500 RAM1500		
			2019		
			50,500		
			ID #20197724		
			Chevrolet Tahoe		
			2015		
			66,274		
			ID# 20150608		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
This vehicle actually came up due last year, however, it's condition allowed for one more year. Without significant repairs, it will not last another year.			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			
35	Public Safety - Operations Division	Ambulance Stretchers			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$48,000		\$0		\$48,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$24,000		\$24,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Scheduled replacement of ambulance stretchers. This will allow for the stretchers to be replaced at or about 12 years of age. Though 12 years is 150% of the manufacture's recommended life, this replacement place is consistent with the ambulance replacement plan.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
Due to the delay in getting ambulances after they are ordered, this project has been bumped by one year.			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			
36	Public Safety - Operations Division	12 Lead ECG and Defibrillators			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
	NEW		<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px; width: 100%;">\$225,000</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$0</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$225,000</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; padding: 2px; width: 100%;">\$225,000</div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Scheduled replacement of 12-Lead ECG / Defibrillators. The current units exceed the 8 years of age which is the manufacturer's stated life expectancy. This price includes six devices.</p> <p>This project has been delayed a few years in anticipation of an updated monitor being released. HOWEVER; what the manufacture has done has updated the behind the scenes technology in the devices, but left the model number the same. Most of our current monitors are at the age they will no longer be maintained and serviced by the manufacturer due to the technology within them not being of a current version.</p>			<div style="border: 1px solid black; height: 300px; width: 100%;"></div>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px; height: 60px;"> <p>I ask this be placed into the FY24 budget but will only be used when grant is awarded.</p> </div>			<div style="border: 1px solid black; padding: 5px; height: 40px;"> <p>General Fund along with Grant funding when available</p> </div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px; height: 40px;"> <p>Reduces repair costs while insuring state-of-the-art and reliable equipment is being used for our customers.</p> </div>		

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

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

TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE
\$260,000	\$0	\$260,000

RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$61,750	\$65,000	\$65,000	\$68,250	

DESCRIPTION / OBJECTIVES <p>In the past, Henry County purchased replacement pagers and radios for each of the volunteer fire and rescue departments. During implementation of the new radio system, each department was provided a quantity of radios and pagers. Additionally, each department was provided 10 additional portable radios from a grant. Since the system is now on-line, this capital item will assist departments with on-going replacement of radios and pagers. Warranty on current equipment expired on July 1, 2012. This has been requested by Emergency Services Advisory Council.</p> <p>Proposed funding will allow for up to \$4,750 per volunteer department which will cover 100% of the actual cost of 2 radios and/or 8 pagers.</p> <p>This program has been continued now for several years and has proven to be a great success in sustaining the radios and pagers.</p> <p>REQUESTED IN OTHER F&R BUDGET AS WELL!</p>	GRAPHIC <div style="height: 250px; border: 1px solid black;"></div>
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PROJECT STATUS COMMENTS <p>ESAC supports this request</p>	RECOMMENDED SOURCE OF FUNDING <p>General Fund</p>
IMPACT ON ANNUAL OPERATION COSTS <p>None</p>	

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
38	Public Safety - Other Fire & Rescue	Air Truck Replacement			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
align="center">\$175,000		align="center">\$0		align="center">\$175,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$175,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Henry County has a mobile air unit that is used to respond to emergency incidents that SCBA is used, primarily being structure fires. SCBAs typically will go through multiple bottles of air during 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.</p> <p>Due to the age of the current chassis, (27 years old) as well as the capabilities of the compressor unit on the chassis, this unit is in need of replacing.</p>			<p>1996 Ford F350 Air Truck #19966257 Mileage 14,057</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
ESAC fully supports this request.			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			
39	Public Safety - Other Fire and Rescue	Station Construction			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
	NEW		<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$950,000		\$0		\$950,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$950,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Fire and EMS stations throughout the County continue to deteriorate. In addition, newer vehicle standards are often exceeding the capacity of these stations. This is going to result in major modifications and/or the construction of a new station in the foreseeable future.</p> <p>Fieldale Fire Department, a building currently owned by the County, is in desperate need for a new facility. The amount noted, is for a bare minimum structure, similar to the Patriot Centre' Fire Station.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
ESAC Supports this request					
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
40	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$1,500,000</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$1,500,000</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$1,500,000</div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to replace the aerial apparatus at the Patriot Centre. NFPA indicates the expected life of a fire truck is 20 years, which I feel is not realistic in our system. However, the proposed timeline, including actual construction time, will have this truck at 30 years old which will surely present challenges in continuing the reliability of the truck.</p>			<p>2000 E-One Aerial Apparatus ID#20001952 Mileage is 14,870 Hours is 1,525</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; padding: 5px;">EASAC Supports this project</div>			<div style="border: 1px solid black; padding: 5px;">ATL Fund/General Fund</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; padding: 5px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
41	Public Safety - Training Division	EMS Lab and Virtual Learning Station			
PROJECT TYPE		REPLACEMENT			
		NEW		<input type="checkbox"/> <input checked="" type="checkbox"/>	
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$57,500		\$0		\$57,500	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
		\$57,500			
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>We are currently unable to create an environment of realism for working in the back of an ambulance. EMS students practice responses in a classroom setting, without the benefit of actually performing assessments in the back of the patient compartment. It's also difficult at times to procure an ambulance to use during classroom hours due to time constraints, staff availability, and available units. In order to eliminate these issues, we propose the purchase of an "ambulance simulator". To offer a simulator that can be placed in the classroom, and have many features to enhance EMT/ALS training in-house.</p> <ul style="list-style-type: none"> • Students can be monitored by the instructor and class through cameras mounted in the patient compartment, and viewed on a large monitor. • The simulator is a realistic model of an actual patient compartment. • There is minimal maintenance cost, vs. an actual ambulance (fuel, staffing, mileage, etc.) • The environment is controlled, and scenarios can be paused and begun again 					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Grants and General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																												
42	Public Safety - Training Division	Vehicle Replacement																												
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>																												
		NEW <input type="checkbox"/>																												
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																										
align="center">\$100,000		align="center">\$0		align="center">\$100,000																										
RECOMMENDED FOR FIVE-YEAR PERIOD																														
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS																									
		\$50,000		\$50,000																										
DESCRIPTION / OBJECTIVES			GRAPHIC																											
<p>Scheduled replacement of vehicles assigned to the Emergency Services Training Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct volunteer trainings, public education sessions, recruitment, as well as, the staff being on call 24/7 for emergency management roles. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 6th year which will have each vehicle at 12 years old and approximately 130,000 miles at its time of replacement.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th align="left" colspan="2">Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Chevrolet</td> <td>Tahoe</td> <td></td> <td>2014</td> <td align="right">88,686</td> </tr> <tr> <td colspan="2">ID# 20149027</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Chevrolet</td> <td>Tahoe</td> <td></td> <td>2021</td> <td align="right">9,250</td> </tr> <tr> <td colspan="2">ID# 20213692</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>			Existing Vehicles		Model	Year	Mileage	Chevrolet	Tahoe		2014	88,686	ID# 20149027					Chevrolet	Tahoe		2021	9,250	ID# 20213692				
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PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																											
			General Fund																											
			IMPACT ON ANNUAL OPERATION COSTS																											
			Reduces annual maintenance and maintains dependable vehicles for use during emergencies.																											

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																								
43	Refuse Department	Vehicle Replacement																																																								
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																																																							
		NEW	<input type="checkbox"/>																																																							
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																																																						
\$45,000		\$0		\$45,000																																																						
RECOMMENDED FOR FIVE-YEAR PERIOD																																																										
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS																																																					
	\$45,000																																																									
DESCRIPTION / OBJECTIVES			GRAPHIC																																																							
<p>The refuse department has a 1997 Chevrolet 1500 1/2 ton truck with 140,259 miles. During winter months, this truck is used to push snow from the seven convenience centers to provide access for citizens to dump trash and recyclables. The truck is 25 years old, in poor running condition, and is not heavy enough to push snow in areas like the convenience centers.</p> <p>This CIP is to replace the 25 year old 1/2 ton truck with a 3/4 ton truck with a snow plow attachment.</p>			Listing of Refuse Vehicles																																																							
			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Year</th> <th>Vehicle</th> <th>Miles</th> <th>Condition</th> </tr> </thead> <tbody> <tr> <td>1997</td> <td>Chevrolet 1/2 ton</td> <td>140,259</td> <td>Poor (CIP)</td> </tr> <tr> <td>2006</td> <td>Chevrolet 1 ton</td> <td>98,009</td> <td>Good</td> </tr> <tr> <td>2011</td> <td>Ford F-250 (inmate)</td> <td>115,000</td> <td>Good</td> </tr> <tr> <td>2000</td> <td>Front loader</td> <td>605,000</td> <td>Poor (CIP)</td> </tr> <tr> <td>2007</td> <td>Front loader</td> <td>257,250</td> <td>Poor</td> </tr> <tr> <td>2013</td> <td>Front loader</td> <td>227,874</td> <td>Excellent</td> </tr> <tr> <td>2015</td> <td>Front loader</td> <td>190,548</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Front loader</td> <td>246,300</td> <td>Used for Parts</td> </tr> <tr> <td>2001</td> <td>Knuckle boom</td> <td>321,512</td> <td>Poor</td> </tr> <tr> <td>2006</td> <td>Knuckle boom</td> <td>322,104</td> <td>Poor (CIP)</td> </tr> <tr> <td>2019</td> <td>Knuckle boom</td> <td>79,126</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Roll/Off Truck</td> <td>98,009</td> <td>Excellent</td> </tr> <tr> <td>2021</td> <td>Roll/Off Truck</td> <td>50,360</td> <td>Excellent</td> </tr> </tbody> </table>			Year	Vehicle	Miles	Condition	1997	Chevrolet 1/2 ton	140,259	Poor (CIP)	2006	Chevrolet 1 ton	98,009	Good	2011	Ford F-250 (inmate)	115,000	Good	2000	Front loader	605,000	Poor (CIP)	2007	Front loader	257,250	Poor	2013	Front loader	227,874	Excellent	2015	Front loader	190,548	Excellent	2005	Front loader	246,300	Used for Parts	2001	Knuckle boom	321,512	Poor	2006	Knuckle boom	322,104	Poor (CIP)	2019	Knuckle boom	79,126	Excellent	2005	Roll/Off Truck	98,009	Excellent	2021
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
<input type="text" value="44"/>	<input type="text" value="Refuse Department"/>	<input type="text" value="Land and Compactor (Future Project)"/>			
PROJECT TYPE <div style="display: flex; justify-content: space-between;"> REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/> </div>					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<input type="text" value="\$100,000"/>		<input type="text" value="\$0"/>		<input type="text" value="\$100,000"/>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="\$100,000"/>	<input type="text"/>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>1. Year 27/28, Henry County is looking to purchase land where current convenience site is located.</p> <p>2. Year 27/28, Henry County is looking to install one compactor for this site. The compactors reduce the need for more expensive and less fuel-efficient vehicles.</p>			<input type="text" value="Stoney Mt. (One Compactor)"/>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<input type="text"/>			<input type="text"/>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<input type="text"/>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																											
45	Refuse Department	Replacement Vehicle (Front-loader Trash Truck)																																																											
PROJECT TYPE		REPLACEMENT	<input type="checkbox"/>																																																										
		NEW	<input type="checkbox"/>																																																										
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																																																									
\$370,000				\$370,000																																																									
RECOMMENDED FOR FIVE-YEAR PERIOD																																																													
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS																																																								
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DESCRIPTION / OBJECTIVES			GRAPHIC																																																										
<p>The refuse department has four front-loader garbage trucks running throughout Henry County picking up and transporting trash.</p> <p>This CIP is to replace a 2000 front-loader garbage truck that has well over 605,000 miles on it (odometer no longer works), and is very problematic.</p>			<p>Listing of Refuse Vehicles</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Year</th> <th>Vehicle</th> <th>Miles</th> <th>Condition</th> </tr> </thead> <tbody> <tr> <td>1997</td> <td>Chevrolet 1/2 ton</td> <td align="right">140,259</td> <td>Poor (CIP)</td> </tr> <tr> <td>2006</td> <td>Chevrolet 1 ton</td> <td align="right">98,009</td> <td>Good</td> </tr> <tr> <td>2011</td> <td>Ford F-250 (inmate)</td> <td align="right">115,000</td> <td>Good</td> </tr> <tr> <td>2000</td> <td>Front loader</td> <td align="right">605,000</td> <td>Poor (CIP)</td> </tr> <tr> <td>2007</td> <td>Front loader</td> <td align="right">257,250</td> <td>Poor</td> </tr> <tr> <td>2013</td> <td>Front loader</td> <td align="right">227,874</td> <td>Excellent</td> </tr> <tr> <td>2015</td> <td>Front loader</td> <td align="right">190,548</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Front loader</td> <td align="right">246,300</td> <td>Used for Parts</td> </tr> <tr> <td>2001</td> <td>Knuckle boom</td> <td align="right">321,512</td> <td>Poor</td> </tr> <tr> <td>2006</td> <td>Knuckle boom</td> <td align="right">322,104</td> <td>Poor (CIP)</td> </tr> <tr> <td>2019</td> <td>Knuckle boom</td> <td align="right">79,126</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Roll/Off Truck</td> <td align="right">98,009</td> <td>Excellent</td> </tr> <tr> <td>2021</td> <td>Roll/Off Truck</td> <td align="right">50,360</td> <td>Excellent</td> </tr> </tbody> </table>			Year	Vehicle	Miles	Condition	1997	Chevrolet 1/2 ton	140,259	Poor (CIP)	2006	Chevrolet 1 ton	98,009	Good	2011	Ford F-250 (inmate)	115,000	Good	2000	Front loader	605,000	Poor (CIP)	2007	Front loader	257,250	Poor	2013	Front loader	227,874	Excellent	2015	Front loader	190,548	Excellent	2005	Front loader	246,300	Used for Parts	2001	Knuckle boom	321,512	Poor	2006	Knuckle boom	322,104	Poor (CIP)	2019	Knuckle boom	79,126	Excellent	2005	Roll/Off Truck	98,009	Excellent	2021	Roll/Off Truck	50,360	Excellent
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																											
46	Refuse Department	Vehicle Replacement (Knuckle Boom)																																																											
PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input type="checkbox"/>																																																													
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																																																									
\$220,000		\$0		\$220,000																																																									
RECOMMENDED FOR FIVE-YEAR PERIOD																																																													
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS																																																								
\$220,000																																																													
DESCRIPTION / OBJECTIVES			GRAPHIC																																																										
<p>The Refuse Department has a 2006 Knuckle Boom truck with 309,203 miles that is having critical engine problems. The truck has 322,104 miles on it and a replacement engine has been estimated at \$50,000 minimum.</p> <p>This CIP is to replace this problematic Knuckle Boom truck with a new truck and grapple.</p>			<p>Listing of Refuse Vehicles</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Year</th> <th>Vehicle</th> <th>Miles</th> <th>Condition</th> </tr> </thead> <tbody> <tr> <td>1997</td> <td>Chevrolet 1/2 ton</td> <td>140,259</td> <td>Poor (CIP)</td> </tr> <tr> <td>2006</td> <td>Chevrolet 1 ton</td> <td>98,009</td> <td>Good</td> </tr> <tr> <td>2011</td> <td>Ford F-250 (inmate)</td> <td>115,000</td> <td>Good</td> </tr> <tr> <td>2000</td> <td>Front loader</td> <td>605,000</td> <td>Poor (CIP)</td> </tr> <tr> <td>2007</td> <td>Front loader</td> <td>257,250</td> <td>Poor</td> </tr> <tr> <td>2013</td> <td>Front loader</td> <td>227,874</td> <td>Excellent</td> </tr> <tr> <td>2015</td> <td>Front loader</td> <td>190,548</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Front loader</td> <td>246,300</td> <td>Used for Parts</td> </tr> <tr> <td>2001</td> <td>Knuckle boom</td> <td>321,512</td> <td>Poor</td> </tr> <tr> <td>2006</td> <td>Knuckle boom</td> <td>322,104</td> <td>Poor (CIP)</td> </tr> <tr> <td>2019</td> <td>Knuckle boom</td> <td>79,126</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Roll/Off Truck</td> <td>98,009</td> <td>Excellent</td> </tr> <tr> <td>2021</td> <td>Roll/Off Truck</td> <td>50,360</td> <td>Excellent</td> </tr> </tbody> </table>			Year	Vehicle	Miles	Condition	1997	Chevrolet 1/2 ton	140,259	Poor (CIP)	2006	Chevrolet 1 ton	98,009	Good	2011	Ford F-250 (inmate)	115,000	Good	2000	Front loader	605,000	Poor (CIP)	2007	Front loader	257,250	Poor	2013	Front loader	227,874	Excellent	2015	Front loader	190,548	Excellent	2005	Front loader	246,300	Used for Parts	2001	Knuckle boom	321,512	Poor	2006	Knuckle boom	322,104	Poor (CIP)	2019	Knuckle boom	79,126	Excellent	2005	Roll/Off Truck	98,009	Excellent	2021	Roll/Off Truck	50,360	Excellent
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			None																																																										

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
47	Sheriff's Office	Patrol Car Replacement			
PROJECT TYPE <div style="display: flex; justify-content: space-between;"> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/> </div>					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$5,725,000		\$0		\$5,725,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
\$500,000	\$975,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,250,000
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The best scenario to reduce maintenance and assure safe emergency response vehicles for the Office is to replace police vehicles every five years. This requires replacement of one-fifth of our vehicles each year. Factory warranty coverage is up to 36,000 miles on police package vehicles by all vehicle manufacturers. The current number of vehicles is 98 units.</p> <p>We should replace 19 vehicles each year to stay on a replacement schedule, but due to budget constraints, we have averaged replacing 10 units per year over the past seven or eight years. Currently, we are attempting to run vehicles from 125,000 to 140,000 miles prior to replacement, dependent upon safety and mechanical conditions. We currently have emergency vehicles over that amount of miles. Estimated cost per vehicle is \$42,000 to purchase only the vehicle due to the manufacturers supply chain issues and lack of inventory . To fully equip it for operation is estimated to be an additional \$8,000.</p>			<p>\$50,000 X 19 vehicles = \$950,000 estimate.</p> <p>Actual costs will be determined by the number of vehicles approved in budget preparations.</p> <p>When a unit is a total loss in a crash, we typically get \$3,000 - \$7,000 insurance proceeds to replace a unit costing \$37,700to \$40,000. Our office hasd recommended replacement coverage on our emergency response vehicles without success.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
48	Sheriff's Office	Emergency Generator			
PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$175,000		\$0		\$175,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$175,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The emergency generator for the Sheriff's Office will need to carry the entire electrical load of the office during periods of electrical outages. The generator will be a complete emergency power system, with an outdoor rated enclosure, an automatic transfer switch, and a privacy fence. The Sheriff's Office facility is not equipped with an emergency generator. The generator is needed to assure the Sheriff's Office headquarters facility is capable of operating during periods of power failure and during emergency situations that occur in the County. Without emergency back-up power, the Sheriff's Administrative Offices are forced to shut down until power is restored. Without power for an extended period, this could be detrimental to office operations.</p> <p>The consultant for the generator grant advised that the generator at the old jail could run the sheriff's Office and the Admin. Building. Costs in this project are for the swithing equipment and installation.</p>			<p>The Public Safety Office is attempting to obtain a mitigation grant from VDEM for other sites, but it does not include the sheriff's Office. With the future plans to possibly move the Sheriff's Office to the DuPont area with the ADC, the generator would still be used by the County for the office area.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			Maintenance & fuel - \$7,500		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
49	Sheriff's Office	Mobile In-Car Video Camera Systems			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$275,000		\$0		\$275,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$275,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The mobile in-car video camera system is a technological enhancement tool that aids the Sheriff's Office in the prosecution of traffic violations, DUI offenses, drug interdiction and other criminal offenses. The system will improve the safety of deputies during traffic stops and while answering routine radio calls. The system provides an indisputable video/audio record of all encounters involving officer and citizen. The system can reduce court appearances, which saves overtime expenses. The system helps reduce complaints and improves community relations. The system is an excellent training and self-evaluation tool. The system serves as a video and audio notebook to enhance officer memory when preparing written reports.</p> <p>Currently, funding is available to provide all patrol units with the 4RE systems that are still being repaired by the manufacturer. The units in service have been purchased over many years , therefore the units purchased earlier have more wear and tear for normal use than newer units.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IS maintains the servers to hold the data that is uploaded from the system rather than using cloud servers with annual costs.			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			
50	Sheriff's Office	Administration Office Renovation & Relocation			
PROJECT TYPE		REPLACEMENT		<input checked="" type="checkbox"/>	
		NEW		<input type="checkbox"/>	
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$1,250,000		\$0		\$1,250,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$1,250,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The relocation of the Sheriff's Office Administration building from the current old Social Services building to the old DuPont Administration Building will improve coordination of operations with the new jail complex.</p> <p>The DuPont Administration was renovated to accommodate a technology manufacturing operation for the last occupant. The need to renovate for an office building with secure areas for interviews, evidence storage, and offices must be completed before the Sheriff's Office can operate in it. Additional paving in the parking areas would need to be added to the staff area of the jail.</p>			<p>The existing Sheriff's Office could be used for expanded County Office needs.</p> <p>There has not been any quotes or estimates obtained for this renovation by any contractor at this point. The estimate is a best guess after early discussions with the County Administrator.</p> <p>Phase 1 - Office Space Needs Assessment and Architectural Renovation Plan</p> <p>Phase 2 - Building Renovation at DuPont Administration Building</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
51	Sheriff's Office	Replacement of Body Camera System			
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$250,000		\$0		\$250,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
			\$250,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The expected life of the current body camera system is 5 years. Funds have been made available in FY-21 to replace the current system. This will be done using an RFP in spring 2021.</p> <p>The system will include storage servers or cloud server space.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
52	Sheriff's Office	Joint Storage facility			
PROJECT TYPE REPLACEMENT <input type="checkbox"/> NEW <input checked="" type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$1,000,000		\$0		\$1,000,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
	\$1,000,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The structure of the large metal building at DuPont site is sound and could be renovated with new roof and siding combined with some interior remodeling. This building is large enough to house all of our large evidence storage, our equipment storage, Public Safety storage, and the Radio Shop under one roof in a central location. This would free up 2 bays in the Summerlin Building and a large amount of square footage at the PSA/ School Convenience Center as well as storage space currently used in the refuse area.</p> <p>The Piedmont Regional Criminal Justice Academy has also agreed to help with this cost of this project in exchange for use or 1/6th of the building for a gym and technical training such as the FATS device. Though they are only needing 1/6th of the space, they are willing to pay 1/5th of the cost not to exceed \$200,000.</p> <p>A recent estimate was provided that did not allow credit for scraped metal of \$1M for this project.</p>			<p>The building is 100' X 360'. The draft plan would be:</p> <p>Sheriff's Office Storage and Vehicle Evidence Processing on the far westward end (100' X 120')</p> <p>Academy gym, specialized classroom, and restrooms just east of the Sheriff's Office area (100' X 60')</p> <p>Radio Shop would be just east of that with an office/bench work area, restroom, and vehicle work area (100' X 40')</p> <p>Public Safety Storage and secure evidence storage (40' X 20') for the Fire Marshal, along with loading dock access for large scale deliveries (100' X 140')</p> <p>Everything is modulized in increments of 20' to utilize the existing columns.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			PRCJA and General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			Reduces operating cost by improving efficiency having everything emergency services related at one site.		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
53	Sheriff's Office	Animal Shelter Feasibility Study, Design and Replacement.			
PROJECT TYPE		REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$2,220,000</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$2,220,000</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$220,000</div>	<div style="border: 1px solid black; padding: 2px;">\$2,000,000</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The Henry County animal shelter is a County function that is operated by the Sheriff's Office. The existing Shelter was constructed sometime in the late 1970's to early 1980's by the best guess. There has been an extension added at some point.</p> <p>The shelter had become inoperable due to maintenance neglect that was corrected in the spring of 2022. With this project only cleaning, painting, and replacement of HVAC units was done, no structural improvements were able to be done.</p> <p>The space and configuration of the outdated shelter does not provide adequate space for an operation of the animal control operations in Henry County today and does not meet the standards required by the State Vet Office.</p> <p>Pittsylvania County replaced the animal shelter in 2017 at a reported cost of \$3.1 million including land acquisition. Franklin County replaced the animal shelter in 2020 at a reported cost of \$1.4 million on</p>			<p>A new animal shelter must provide space for healthy dogs and cats, outside exercise spaces, sick and injured dogs and cats, euthanasia facilities, adoption services, adequate storage, and office spaces for shelter management operations and animal control operations. We are recommending that the new shelter be constructed on DuPont Road near the ADC on land already owned by the county. This plan can use some common access roads, staff parking, and ease of use of inmate labor for cleaning operations. We are estimating the design and construction of the facility will cost approximately \$2 million based on the ones recently constructed.</p> <p>Some of the funding could come from fund raising for the Pound to Pets Partnership organization that currently assist the shelter with operational needs.</p> <p>Proposing \$220,000 in FY23/24 for a fasibility study and design of a new shelter, followed by construction in FY24/25 estimated at \$2,000,000.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Funds and Private Donations</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 30px;"></div>		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
54	Sheriff's Office	Mobile Data In-Car Computer Terminals			
PROJECT TYPE		REPLACEMENT			
		NEW		<input checked="" type="checkbox"/>	<input type="checkbox"/>
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
\$195,000		\$0		\$195,000	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
		\$95,000	\$100,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Mobile data computer terminals allow deputies to check DMV and NCIC wanted files and dispatched call information files while in the field performing their duties. The system provides a method of secure communications for dissemination of files checking for wanted persons, stolen vehicles, stolen property and reports. This reduces the overall amount of radio communications with Sheriff's Office and 911 Communications Center and improves officer safety.</p> <p>The current units are 2019 models that were replaced by IS. Projected replacement is preferred to be all at one time. This will provide better continuity and uniformity with equipment.</p> <p>The IS department has recently taken over all the maintenance of the MDT units and system. We feel this will provide better system performance. The last replacements were ordered with a five year warranty.</p>			<p>Cost estimates are for computer, docking station, and mounts.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
			IMPACT ON ANNUAL OPERATION COSTS		
			Maintenance costs		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																																							
55	Social Services	Vehicle Replacement																																																																							
	PROJECT TYPE	REPLACEMENT	<input checked="" type="checkbox"/>																																																																						
	NEW		<input type="checkbox"/>																																																																						
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE																																																																					
<div style="border: 1px solid black; padding: 2px; width: 100%;">\$176,000</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$0</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$176,000</div>																																																																					
RECOMMENDED FOR FIVE-YEAR PERIOD																																																																									
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS																																																																				
<div style="border: 1px solid black; padding: 2px; width: 100%;">\$34,000</div>	<div style="border: 1px solid black; padding: 2px; width: 100%;">\$35,000</div>	<div style="border: 1px solid black; padding: 2px; width: 100%;">\$35,000</div>	<div style="border: 1px solid black; padding: 2px; width: 100%;">\$36,000</div>	<div style="border: 1px solid black; padding: 2px; width: 100%;">\$36,000</div>	<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>																																																																				
DESCRIPTION / OBJECTIVES			GRAPHIC																																																																						
<p>To maintain a reliable fleet of vehicles.</p> <p>FY 23/24-Replace 2005 Jeep Liberty with comparable vehicle not to exceed \$34,000</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th>Year</th> <th>Type</th> <th>Miles</th> <th>Condition</th> </tr> <tr><td>2005</td><td>Jeep Liberty</td><td>156,000</td><td>Poor</td></tr> <tr><td>2007</td><td>Crown Victoria</td><td>142,000</td><td>Poor</td></tr> <tr><td>2009</td><td>Nissan Versa</td><td>117,000</td><td>Poor</td></tr> <tr><td>2010</td><td>Chevrolet Cobalt</td><td>85,000</td><td>Fair</td></tr> <tr><td>2011</td><td>Nissan Versa</td><td>114,000</td><td>Fair</td></tr> <tr><td>2013</td><td>Dodge Avenger</td><td>145,000</td><td>Fair</td></tr> <tr><td>2014</td><td>Ford Explorer</td><td>48,000</td><td>Fair</td></tr> <tr><td>2015</td><td>Dodge Grand Caravan</td><td>88,000</td><td>Good</td></tr> <tr><td>2016</td><td>Jeep Compass</td><td>75,000</td><td>Good</td></tr> <tr><td>2017</td><td>Dodge Grand Caravan</td><td>75,000</td><td>Good</td></tr> <tr><td>2018</td><td>Ford Explorer</td><td>41,000</td><td>Excellent</td></tr> <tr><td>2019</td><td>Chevrolet Impala</td><td>37,000</td><td>Excellent</td></tr> <tr><td>2019</td><td>Chevrolet Impala</td><td>16,500</td><td>Excellent</td></tr> <tr><td>2021</td><td>Chrysler Voyager Van</td><td>15,000</td><td>Excellent</td></tr> <tr><td>2021</td><td>Chevrolet Equinox</td><td>11,000</td><td>Excellent</td></tr> <tr><td>2022</td><td>Subaru Forester</td><td>3,500</td><td>Excellent</td></tr> </table>			Year	Type	Miles	Condition	2005	Jeep Liberty	156,000	Poor	2007	Crown Victoria	142,000	Poor	2009	Nissan Versa	117,000	Poor	2010	Chevrolet Cobalt	85,000	Fair	2011	Nissan Versa	114,000	Fair	2013	Dodge Avenger	145,000	Fair	2014	Ford Explorer	48,000	Fair	2015	Dodge Grand Caravan	88,000	Good	2016	Jeep Compass	75,000	Good	2017	Dodge Grand Caravan	75,000	Good	2018	Ford Explorer	41,000	Excellent	2019	Chevrolet Impala	37,000	Excellent	2019	Chevrolet Impala	16,500	Excellent	2021	Chrysler Voyager Van	15,000	Excellent	2021	Chevrolet Equinox	11,000	Excellent	2022	Subaru Forester	3,500	Excellent
			Year	Type	Miles	Condition																																																																			
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PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																																																																						
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>			<div style="border: 1px solid black; padding: 5px;">15.5% local match</div>																																																																						
			IMPACT ON ANNUAL OPERATION COSTS																																																																						
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**COUNTY OF HENRY, VIRGINIA
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
56	Economic Development	Beaver Creek Extension			
PROJECT TYPE		REPLACEMENT	<input type="checkbox"/>		
		NEW	<input type="checkbox"/>		
TOTAL PROJECT COST		EXPENDITURES TO DATE		REMAINING BALANCE	
<div style="border: 1px solid black; padding: 2px;">\$4,304,744</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$4,304,744</div>	
RECOMMENDED FOR FIVE-YEAR PERIOD					
23/24	24/25	25/26	26/27	27/28	OVER 5 YEARS
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$4,304,744</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Beaver Creek Drive (SR 1181) serves as the main roadway inside of the Patriot Centre Industrial Park.</p> <p>As part of the Patriot Centre Phase 2 project, two lanes on Beaver Creek Drive were constructed to Lots 8 and 10, which are now home to Easman and SCHOCK. The original design called for four lanes; however, budget constraints limited the project scope. Once SCHOCK is operational, approximately 500 employees from these two industries will be traveling opposite of the proposed traffic flow along Beaver Creek Drive. This creates a safety and traffic flow issue within the park.</p> <p>To address the issue, a design was created to construct two lanes of Beaver Creek Drive to the next crossover and then back to the existing westbound lanes of Beaver Creek Drive. This new roadway consists of 5,122 linear feet (0.97 miles) along with the necessary drainage and striping features.</p>			<p>Project will be submitted to VDOT's Revenue Sharing program for funding assistance. If approved, VDOT will provide 50% of the funding.</p> <p>VDOT Revenue Sharing \$2,152,372 Henry County/Other \$2,152,372</p> <p>Other potential funding sources: ARC Acess VDOT EDA ARC POWER</p> <p>Project submitted through Senator Kaine and Congressman Griffith's offices for the FY 24 Community Project Funding program.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 2px;">CIP</div>		
			IMPACT ON ANNUAL OPERATION COSTS		
			<div style="border: 1px solid black; height: 30px;"></div>		

Thank you to the County team for their effort in developing this spending plan. This budget would not be possible without their countless hours of hard work and dedication.

