

FY 2024-25 COUNTY BUDGET





April 2, 2024

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

I am pleased to present the proposed operating budget for the fiscal year 2024-2025 (FY25), as required by §15.2-1541 of the Code of Virginia. This budget is thoughtfully balanced, with no changes in tax rates.

The annual budget process is a critical undertaking for our County. It serves as the financial blueprint for providing essential governmental services to our citizens and implementing the Board's priorities. Please note that the proposed budget is for informative and fiscal planning purposes only, and the Board of Supervisors has the authority to make necessary adjustments. The budget is closely aligned with our three core pillars:

1. **Education:** We recognize that preparing our children for the future is paramount. Therefore, more than 60% of the budget has been allocated to education.
2. **Public Safety/Law Enforcement:** Ensuring a safe community is our duty. We have taken action by dedicating significant resources to public safety and law enforcement.
3. **Economic Development:** Our commitment to fostering growth and prosperity is unwavering. By supporting economic development initiatives, we aim to create a vibrant and thriving community for all residents.

I extend my heartfelt gratitude to the County staff for their tireless efforts in developing this spending plan. Their dedication has made this budget possible.

Thank you for your commitment to making Henry County an exceptional place to live, work, learn, and play. The Henry County team is at your service as you deliberate on this budget.

Sincerely,

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

Dale Wagoner

County Administrator

TABLE OF CONTENTS

	<u>Page</u>
TRANSMITTAL LETTER	02
DISCUSSION AND ANALYSIS FOR FISCAL YEAR 2025	05
PROPOSED OPERATING BUDGET – COUNTY OF HENRY	
FY 2023 END OF YEAR REPORTS	21
▪ General Fund Balance - Chart	22
▪ General Fund Balance, Unassigned - Chart	23
▪ General Fund Balance, Exceeding Financial Policy Limits – Chart	24
▪ Statement of Net Position	25
▪ Balance Sheets	28
FY 2025 PROPOSED BUDGET SUMMARY	31
▪ General Fund Budget Summary	32
▪ Revenue Budget Summary	33
▪ Expenditure Budget Summary	34
▪ Financial Policy Adherence	37
▪ Expenditures by Category – Chart	39
CONTRIBUTIONS TO OUTSIDE AGENCIES	40
FY 2025 BUDGET ADVERTISEMENTS	42
▪ Contemplated Budget	44
▪ Contemplated Tax Levies	45
▪ School Board Contemplated Budget	46
▪ Budget Calendar	47
<u>FY 2025 DETAILED OPERATING BUDGET</u>	
REVENUES	48
▪ General Fund	49
▪ Law Library Fund	54
▪ Central Dispatch Fund	55
▪ Regional Industrial Site Project	56
▪ Special Construction Grants	57
▪ Industrial Development Authority	58
▪ Children's Services Act Fund	59

TABLE OF CONTENTS (Continued)

▪ Marina Fund	60
▪ Self-Insurance Fund	61
▪ Henry-Martinsville Social Services	62
▪ School Fund	63
▪ School Textbook Fund	63
▪ School Cafeteria Fund	63
 EXPENDITURES	
<i>General Fund</i>	64
▪ General Government Administration	65
▪ Judicial Administration	76
▪ Public Safety	83
▪ Public Works	99
▪ Health and Welfare	112
▪ Education	121
▪ School Budget	123
▪ Recreation/Culture	168
▪ Community Development	173
▪ Non-Departmental	179
<i>Special Funds</i>	184
▪ Law Library Fund	185
▪ Central Dispatch Fund	186
▪ Industrial Site Project	189
▪ Special Construction Grants	190
▪ Industrial Development Authority	192
▪ Children's Services Act Fund	195
▪ Marina Fund	196
▪ Self-Insurance Fund	197
▪ Henry-Martinsville Social Services	198
▪ School Fund	205
▪ School Textbook Fund	205
▪ School Cafeteria Fund	205
 FY 2024-2025 THROUGH 2028-29 CAPITAL IMPROVEMENT PLAN	 206



FY 2024-25 COUNTY BUDGET

Management Discussion & Analysis



Imagine a bridge – a modest span over the Smith River, its pillars concrete, and its foundation purposely set upon bedrock.

The bridge isn't grand; it's functional. Each weld of steel and every inch of concrete is a testament to money well spent.

But the bridge isn't merely a physical structure; it's a metaphor for our financial stewardship. Each weld represents a dollar spent wisely, each square of concrete an investment in our community's future. Upon closer inspection, you'll see:

1. *The center pillar:* Here stands the strongest, largest, and most expensive pillar. It symbolizes education. We invest not only in bricks and mortar but in the minds of future generations. The dreams nurtured here will shape our community's destiny.
2. *The gateway pillars:* On either side, modest, unassuming pillars emerge. They represent investments in public safety and law enforcement—the guardians who keep our bridge safe and secure. Their sacrifices echo in every passing siren and every safe neighborhood.
3. *The support pillars:* Along the bridge's expanse are smaller pillars. Each signifies economic development – the essence of progress. From entrepreneurial ventures to revitalizing old school buildings and growing quality-of-life initiatives, these pillars weave opportunity into the fabric of our community.

As we traverse this bridge, we're not isolated travelers. These pillars connect us—threading together schools, safety, and commerce into our quality of life. They echo the pulse of our shared purpose, reminding us that fiscal responsibility isn't a solitary act; it's a communal endeavor. We are a "community connected."

As we begin this budget, we do so with a nod to the past and a squint at the horizon. Our journey is possible because fiscal responsibility was the priority of Boards that served before and with you. To our retiring supervisors, Tommy Slaughter and Ryan Zehr, we extend our deepest gratitude. You've left footprints on this bridge, and they guide us forward. New members Pamela Cobler and Travis Pruitt will now join us as we continue striving to make our community better.

But first, let's reflect on the highlights of the past year that are now etched into our fiscal landscape.

*Where the hills meet the horizon
and the notion of community
resilience reverberates,
we stand at the threshold of
possibility.*

A Few Highlights from 2023-2024

The new fiscal year began with the wonderful news that Press Glass would expand its operations in the Commonwealth Crossing Business Centre, creating 355 new jobs and investing \$155 million in new capital. The expansion will more than double the size of the facility and the number of jobs. Press Glass currently has more than 300 workers at its CCBC location.

Additionally, the County was able to secure \$6 million from the Harvest Foundation to put toward the site preparation of Lot #2 at Commonwealth Crossing Business Centre. These funds are in addition to the \$22 million commitment from the Virginia Business Site Readiness Program. As part of the funding, Henry County and the City of Martinsville were able to concur on modifications to the revenue-sharing agreements for CCBC, the Patriot Centre Industrial Park, and the Patriot Centre Expansion. The agreements were subsequently approved and praised by the Virginia Commission on Local Government. The agreements provide a means for both the County and the City to benefit from future economic growth and to also ensure funding is available for economic development.

The County successfully secured the environmental permit for site work on Lot #2 from the Virginia Department of Environment Quality and has purchased the required stream mitigation credits as part of this effort. The County is currently soliciting bids from companies capable and interested in performing the work to prepare the site for a new industry. Once graded, the site will have more than 150 acres ready for development. It will be the only available site over 100 acres in Virginia that will have all utilities in place with rail access.

The Board, the Industrial Development Authority (IDA), and the Economic Development Corporation have jointly entered into an agreement with Marlboro Development Team, Inc. (MDT) to construct a 105,000-square-foot speculative shell building on Lot #2 of Patriot Centre Industrial Park. MDT will oversee all engineering, architectural services, and construction administration. Additionally, MDT will proactively market the building, leveraging its extensive contacts list.

Making the most of a less-than-desirable situation, the IDA purchased back the shell building located on Lot #8 at the Patriot Centre Industrial Park from Schock Manufacturing. The County provided \$1 million from its general fund to purchase the building, which was valued at over \$5 million.

Economic development news generally grabs the spotlight, but many other notable highlights from the last year deserve recognition, including the following:

- A comprehensive study of compensation and employee classification was completed. The study provided recommendations for revised job titles and descriptions and data to support market-competitive compensation. The Board allocated funds mid-year to implement a scaled-down version of the recommendations. This effort could not have been accomplished without the diligent work of Human Resources Director Michelle Via and Human Resources Specialist Marybeth Deadmond.
- The Board revised its ordinance to provide additional tax relief to senior citizens and disabled individuals.
- Construction is underway on the broadband project, which will provide fiber-to-the-home internet to areas of the County that currently lack access to broadband.
- Construction is complete on Phase 6A-1 of the Dick & Willie Passage Trail, and construction is underway on Phase 6A-2. Once this phase is complete, the trail will be more than 11 miles long.
- The County was selected as one of only 62 communities in the country to participate in the United States Department of Transportation's Thriving Community Program. By participating, the County will get technical assistance on trails and other community projects and increase our chances of getting grants.
- Our community celebrated the opening of the School Drive Apartments, which created 39 modern apartments for workforce housing. This project is an excellent example of a public-private partnership to leverage outside resources. This project is part of a broader effort known as the Historic Collective that will create more than 200 apartments in Martinsville-Henry County.
- The County assumed the management and oversight of the Smith River Sports Complex, and under the guidance of Roger Adams, our Parks & Recreation Director, the Complex has embarked on a more positive trajectory. The facility continues to attract thousands of visitors to our community each year.
- The Sheriff's Office worked collaboratively with the Henry County Public Schools to ensure that there is a school resource officer at all of the elementary schools.
- The County was able to secure federal funds of \$2.15 million to extend Beaver Creek Drive in the Patriot Centre Industrial Park. Staff will continue to seek other grant opportunities for the remaining \$2 million needed for this project.

- Thanks to Michael Ward, PSA Director of Regulatory Compliance, the County has successfully fulfilled all post-closure mandates set by the Department of Environmental Quality for the old landfill. This achievement has significantly relieved the County of an ongoing burden.
- The Henry County Fair was selected as a recipient of the Virginia Association of Counties' Annual Achievement Award.
- The Board and Planning Commission approved changes to the comprehensive plan to limit solar development to no more than one percent of the county's total land mass.
- Public Safety completed a comprehensive update of the County's emergency operations plan.
- The 9-1-1 Center completed the switch to Next Generation 911 (NG911). NG911 will allow the Center to accept and process a range of information from first responders and the public, including text messages, images, videos, and voice calls.
- The County team secured \$3.2 million dollars to install emergency backup generators at Bassett and Magna Vista high schools, the Public Safety Complex, Summerlin Station, Patriot Centre Station, six volunteer fire departments, and the Adult Detention Center.
- The County recognized several outstanding public servants who retired in the last year, taking many years of institutional knowledge with them. These exceptional public servants included Francis Wade (41 Years), Linda Love (33 Years), Lane Perry (30 Years), Hilda Mabry (30 Years), and Robert Clark (34 Years).
- The staff bid a heartfelt farewell to Zena Smith, Chief Deputy Treasurer, whose passing left a void in our hearts. A humble servant, she devoted more than 29 years to her profession with unwavering dedication. Her leadership, mentorship, and serene presence are deeply missed and fondly remembered.
- The County accepted the donation of land on DuPont Road that will facilitate future opportunities at the public safety campus.
- The Public Service Authority was awarded a grant and low-interest loan of \$5.9 million to replace the sewer lines in Villa Heights. In addition, the PSA completed the Preston Road Water Line project that provided much needed water to that community.

The achievements reached in 2023-2024 will align seamlessly with our County's upward trajectory for 2024-2025.

FY 2024-25 Henry County Budget

The proposed FY25 General Fund budget is \$207,741,852, up \$11.1 million or 5.7% from the FY24 budget. Importantly, **there are no proposed changes to taxes**. We will begin by discussing the various expenditures in the budget and conclude with how we propose to pay for them.

Expenditure Highlights

Education (Public Schools)

This budget clearly underscores the County's commitment to education, which serves as the center pillar of our "bridge." The budget designates \$107,018,865 for our school system, representing an increase of \$4,334,453 or 4.2% compared to the current year. Of this amount, the local contribution is \$21,635,583, an increase of \$2,284,397 (11.8%). It is also a 10% increase in discretionary local funds allocated to the school system. It is estimated that another \$5.5 million will be available from the 1% sales tax for school construction and renovation projects.

The local share of the increase is more than the State's increase. This is somewhat counterintuitive, considering Virginia is constitutionally required to fund education. It is also ironic, considering Henry County has one of the Commonwealth's lowest local composite indexes (LCI). The LCI is a metric that measures a locality's ability to fund education. Most localities in Virginia have a greater capacity to fund education than Henry County.

Based on the projected student population of 6,584, we will spend \$16,254 per student on their education. This amount does not include the 1% sales tax designated for construction and renovation. Henry County Public Schools' *Proposed School Operating Budget and Superintendent's Estimate of Needs*, as approved by the School Board on March 21, 2024, are included later in this document.

Sheriff's Office

The Sheriff's Office budget includes cost centers for Law Enforcement, Civil & Court Security, Corrections, and Animal Services. The proposed budget for all Sheriff-related cost centers is \$24,167,659, which is 9.5% above the budgeted amount from last year.

The budget includes funding for two additional officers to be a part of the drug interdiction team. The additional positions are to be dedicated to fighting the war on drugs. With these

additional positions, the Sheriff's Office will have 208 sworn officers and 24 civilian positions, totaling 232 full-time positions. Eight other part-time officers are assigned as school resource officers. While these officers are paid from the school budget, the Sheriff covers all associated costs, including compensation for training, police equipment, and uniforms. This cost is reflected in the additional \$20,000 for part-time salaries.

One of the most significant increases in the budget is the cost of medical services for individuals incarcerated at the Adult Detention Center. The expense is projected to increase by 65.4% to \$2,430,861, which is many times higher than the annual inflation rate. We are hopeful that the Sheriff and his team will have a better solution in the future to address these runaway costs. The overall cost of operating the Adult Detention Center is increasing by \$1,479,422, or 12%.

At the Sheriff's request, the cost center formerly labeled as Animal Control will now be called Animal Services. The name change better captures the essence of all that this division of the Sheriff's Office does for the animals of our community. The cost center is increasing by 11%, and much more is needed to operate this area to its fullest potential.

[Public Safety](#)

Our volunteer rescue squads and fire departments continue to provide critical fire protection and lifesaving services to our community at a fraction of the expense of what it would cost the taxpayers if we had to go to an all-paid system. However, since last year, the Axton Lifesaving Crew closed its doors, and other volunteer departments are having difficulty recruiting volunteers and raising funds for their operation. This budget allocates \$80,000 (\$20,000 each) to volunteer rescue squads to help with operating expenses. A total of \$562,100, a 10% increase, is allocated for the operating costs of the eight volunteer fire departments. In addition, \$100,000 is allocated towards the purchase of a fire apparatus as determined by the Emergency Services Advisory Council (ESAC) fire truck replacement plan. These increases are responsible for the 14.1% increase in the Other Fire and Rescue cost center.

In an effort to improve response times to emergency medical services (EMS) calls, the budget includes funding for four new paramedic/firefighter positions in the Public Safety - Emergency Services Operations division. The additional positions are expected to increase expenditures by about \$250,000, as reflected in the 27.6% increase in this cost center. However, we anticipate a modest increase from EMS billing revenue that will help offset some of this expenditure.

Other County Services and Programs

The County's share of Department of Social Services funding is increasing by \$29,141, and one new position has been allocated to DSS.

The inter-fund transfer to the IDA is increasing by \$1,116,641 to pay the projected required tax rebates to industries in the Enterprise Zones.

Electricity is up 15.7% across all cost centers.

Maintenance service contracts are up across many cost centers.

Funds are included for the new full-time position in the Registrar's Office, which the Board approved in February.

This budget captures the full cost of a new position in the Treasurer's Office that was approved by the Compensation Board on December 1, 2023.

This budget captures the full cost of a new position in the Commissioner of the Revenue's Office, approved by the Compensation Board on December 1, 2023. Additional funds are also included to improve the online filing of business tax forms.

The Circuit Court Clerk's cost center includes money to fulfill an unfunded mandate, that requires the County to increase jurors' pay. The pay will grow from \$30 to \$50 per person per day.

The Community Beautification program has been expanded to include temporary summer staffing to help maintain the sponsored landscape gardens and welcome corridors.

Because of the amendment to the tax relief program for senior citizens and individuals with disabilities, the costs associated with providing these tax reductions are anticipated to rise by 42.9%.

The Children's Services Act (CSA) is a state-mandated program that requires localities to provide support and services to at-risk children and families. This unfunded mandate is expected to rise by 20.6%, or \$313,250.

The Parks & Recreation expenditures will increase by 47%. The increase is primarily attributed to the new cost center for operating the Smith River Sports Complex. The total expenditures for the complex are expected to be \$546,813. A portion of these expenses are offset on the revenue side of the budget with user fees and the allowed tourism-specific income from the transient occupancy tax.

Outside Organizations

The proposed FY25 budget includes \$3,201,866 for funding to outside agencies. This amount is \$179,767 higher than what was funded last year but \$506,820 less than requested.

The most significant increases are recommended for the volunteer fire departments and rescue squads. These changes were previously discussed in the public safety section of this document. Additionally, The Virginia Fire Programs Return-to-Locality funds (~\$215,000) will be directed toward the purchase of a fire truck for the Collinsville Volunteer Fire Department. Staff is recommending no changes in the distribution formula of the Four-for-Life funds (~\$52,000).

It is generally not advisable to take on new funding obligations outside of the government's control or responsibility. Operating like a charity is rarely a good approach. However, this budget includes a recommendation for funding for the local warming center. The facility provides a vital lifeline for individuals experiencing homelessness, offering a refuge during harsh weather conditions that could otherwise be life-threatening. The West Piedmont Better Housing Coalition serves as its fiscal agent. The budget allocates up to \$30,000 towards the operation of the warming center, contingent upon the City of Martinsville matching this amount. Furthermore, the County's contribution is capped at no more than one-third of the total operating cost, ensuring a balanced financial responsibility among all participating entities.

The budget provides for a three percent (3%) increase in operating funds to the Blue Ridge Regional Library System (\$23,249) and Piedmont Community Services (\$5,700). Library funds should be contingent upon other participating localities of the library system contributing a similar percentage.

As mandated, funding for the Henry County-Martinsville Health Department and the West Piedmont Planning District Commission is increasing by \$9,500 and \$219, respectively. Piedmont Community Services is also receiving an additional \$5,700 (3% increase), but this 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.

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

Investments in County Workforce

One of the Board's goals for 2018 was to improve employee compensation. It has remained on its list of priorities ever since. The Board is commended for committing to fairly compensate its employees. Notably, in December, the Board greenlit the allocation of funds required to kickstart the implementation of a compensation study, positioning employee pay competitively within the market.

The State biennial budget is still in a state of uncertainty which makes it very difficult to develop local government budgets. However, for planning purposes, this budget assumes that the State will provide a 3% salary increase in FY25 for all state-supported local positions, including the constitutional officers and teachers. The School Board's request includes a 5% pay raise and varying step increases for its employees. This budget includes a 3% salary increase for all full-time County employees effective on July 1 and a one-step performance-based increase for many employees on September 1.

The upcoming mandated increase in the minimum wage from \$12 to \$13.50 on January 1, 2025, also has significant implications for our budget. Henry County currently employs approximately 200 part-time and temporary workers who earn the minimum wage. These employees work across various areas, including the marina, sports complex, recreation events, and convenience centers for garbage and recycling. The impact of this wage increase is reflected in all these sections of our budget, with the budget increasing a collective 6.5% for part-time salaries and 29.8% for temporary help.

The Virginia Retirement System has mandated changes to the employer match portion of the employee's retirement fund, which resulted in increases in this line item. This unfunded mandate adds approximately \$495,000 in expenses to the budget, constituting a 16.9% increase in overall retirement contribution costs.

Henry County and our Schools remain committed to providing free health insurance to our employees. This valuable benefit sets us apart, as few other employers in the country can offer such comprehensive coverage. Moreover, we're excited to announce that the cost of health insurance for spouse and family coverage is being reduced by 10%. This proactive step not only eases the burden on our employees with families but also enhances our ability to recruit and retain dedicated staff members across both the County and the Schools. Additionally, it has no impact on the operating budgets.

Revenues Highlights

The County receives non-categorical aid and categorical aid from the Commonwealth. Examples of non-categorical aid include the stock tax, mobile home sales tax, and auto rental tax. Categorical aid includes the Commonwealth's share of Constitutional Officers' office operations and other cost-sharing programs. The budget projects a slight increase of \$608,575 (3.6%) in non-categorical and categorical aid from the Commonwealth.

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

The primary source of local revenue is derived from the real estate tax, personal property tax, and machinery & tools tax. These are essentially the only taxes of significance that the Board of Supervisors can set the rate. The budget projects an increase of \$4,229,146, or 13.8%, in these taxes. However, it must be noted that approximately \$2.8 million of these revenues are designated in the Industrial Development Authority's fund to pay obligated incentives for growth in the Enterprise Zones.

This document opens with the metaphor of the "bridge to prosperity," where visible structures represent investments in education, public safety, and law enforcement. However, the less visible yet crucial foundations of this bridge are the sound fiscal decisions made by previous boards. Their prudent choices have maintained a robust fund balance, kept taxes low, and controlled spending. This fiscal prudence is now bearing fruit, with the budget forecasting a 54% increase in interest from bank deposits, yielding an additional \$887,000 in revenue – an increase of more than \$2 million in two years. It's clear that without this strong financial reserve, such revenue streams would not be possible. Note that interest income is a volatile funding source, and there are indications that the sustained rates will taper off soon - Interest rates have dropped 10 basis points in the last few days.

The following are other revenue sources of interest and their associated changes predicted for FY25:

Business License Tax	▲ 8.33%
Transient Occupancy Tax	▲ 166%
Permits, Fees, and Licenses	▲ 28%
Housing Inmates	▲ \$380,000
EMS Fees for Services	▲ \$250,000
Recreation Fees & Concessions	▲ \$200,000 (Smith River Sports Complex)
Food & Beverage Tax	no change

Even with the additional revenue, it was not enough to fill the gap this year. The budget team proposes using savings realized from the construction of the Adult Detention Center (ADC) to pay down the debt service over the next three years. In November, the County used the 25% reimbursement from the Commonwealth to pay a bond due of \$19,515,000 for the money borrowed for the initial construction. During construction, the County used several cost-saving maneuvers, including direct purchasing and value engineering, that resulted in savings of \$5,553,663. This budget allocates approximately one-third of the savings in FY2025. Additionally, it proposes using the remaining savings over the subsequent two years to pay toward the debt service due in FY2026 and FY2027. It seems appropriate to utilize savings from the project to cover its debt service.

However, it is vital for the Board to understand that this obligation for debt service will significantly impact the FY2028 budget. In that fiscal year, the budget will need to bear the full impact of a payment due, amounting to \$3,264,631. Paying the debt service on the ADC project in FY2028 will only be feasible if we experience significant growth in tax revenue, which may necessitate a tax increase.

Additionally, the recordation fee charged on certain transactions at the Circuit Court Clerk's Office is currently \$2. The funds must be used for maintaining the law library. The revenue generated from this fee will not cover the costs going forward. It is recommended that the Board amend the ordinance within the next fiscal year to increase this fee to \$4.

Adjustments to the FY24 Budget

The FY25 budget allocates funds for two critical capital items: \$500,000 for sheriff's patrol vehicles and \$340,000 for a public safety ambulance and stretcher. These items are vital in order to continue providing essential emergency response. The budget also includes \$60,000 for the public safety emergency radio system, \$61,750 for portable communication devices for the volunteer fire and rescue departments, and \$45,000 for the annual replacement of desktop computers. There are no other capital items in the budget. However, staff recommends using funds from solar siting agreements, savings realized in the current year IDA budget, and the capital discretionary funds to pay for the following essential capital items from the current year budget:

Garbage truck	390,000
Demolition of the old jail	350,000
G.P.S. Equipment – Mapping & Engineering	15,000
Replacement tractor – Parks & Recreation	20,000
Electrical upgrades at the Admin. Building	185,000
ADA and bathroom upgrades, Admin Building	172,250
Phase 2 – Elevator upgrades, Admin Building	98,000
Replacement vehicle – Parks & Recreation	52,000
Sports Complex equipment	45,000
Livestock trailer for Sheriff's Office	16,750
Master plan for Public Safety complex, including PER/PAR for animal shelter, Sheriff's Office, and storage/impound facility	750,000

According to Virginia Code §15.2-2316.7, funds generated from solar siting agreements are to be used to address local government capital needs set out in the capital improvements plan, fiscal budget, or broadband.

In addition, it is recommended that the Board utilize funds of \$215,000 received in the current fiscal year from recovered demolition fees and excess proceeds on tax sales to replenish the district accounts needed to address dilapidated structures and grass and trash code violations.

What's Not in the Budget

Not all items make it into the final budget for various reasons. In fact, more than \$12 million in requests and identified needs are not being recommended for funding at this time. This is not necessarily because they are not warranted or desired. In most cases, it is simply because the cost exceeds the available funds, or the inclusion would have necessitated dramatic cuts in other areas. The following are examples of some of the requests not included in the budget:

Additional Discretionary Funding for the School System	\$2,352,034
Vehicle and equipment for the two deputies funded	123,438
One additional deputy/vehicle/equipment for drug interdiction	131,632
One additional deputy/vehicle/equipment for animal services	144,123
One additional animal shelter worker	56,511
One additional deputy/Vehicle/equipment for code enforcement	131,632
Additional funding to the Blue Ridge Regional Library	36,331
Additional funding to Piedmont Community Services	92,481

The budget is a plan that balances various needs and resources, and not every item can be accommodated within those constraints. Ultimately, the board holds the power to adopt a budget that may be different from the one proposed by the county administrator, ensuring that it aligns with their strategic vision for the County. The following information is provided in the event the Board wishes to alter taxes to accommodate additional requests:

1¢ increase in **Real Estate tax generates approximately **\$313,000****

1¢ increase in **Personal Property tax generates approximately **\$61,000****

1¢ increase in **Machinery & Tools tax generates approximately **\$44,000****

Financial Policy Adherence

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

The policy requires debt as a percentage of total taxable assessed value to be no more than 3.5%. The projected ratio is 2%.

The policy requires tax-supported debt as a percentage of the operating budget to be no more than 8%. The projected percentage is 3%.

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

While the County will adhere to all of its financial policies, it should be noted that the amount of discretionary funds in excess of the policy target is projected to decrease from \$14,005,511 to \$11,263,206 (▼20%) in FY2025.

On the Horizon

Over the next many months, a tremendous amount of staff time will be committed to overseeing the grading of Lot #2 at Commonwealth Crossing Business Centre. We also will likely have to come to the Board to ask for additional money for this project. The environmental mitigation costs have already exceeded preliminary projections, and it's not likely that the bids for the grading will be less than budgeted.

Construction is now underway on the much-anticipated broadband project, which will provide fiber-to-the-home internet to residents who currently have no access to it. We should see significant progress in the coming months.

In a few weeks, you will hear a lot more about developing a new comprehensive plan for Henry County. The plan is a document that will outline our long-term vision for development and land use. It will serve as a guiding framework for zoning decisions, infrastructure development, environmental protection, and other aspects of community growth and sustainability. The process will provide convenient opportunities for residents and business owners of all backgrounds to participate and provide input.

The County has partnered with the City of Martinsville to develop a strategic plan for using opioid settlement funds to best tackle the continuing opioid crisis. You will hear more about this in the coming weeks. On a related note, the County is partnering with Franklin County, Patrick County, Martinsville City, and Piedmont Community Services to apply for a grant to develop a Behavioral Health and Substance Abuse Crisis Intervention Center that will operate around the clock. If funded, it will fill a critical void in our community and also reduce some of the burden currently placed on the Sheriff's Office.

Conclusion

The budget presented reflects a well-planned fiscal strategy. It isn't just numbers – it's a bridge to a thriving and resilient community – one that our community can afford. We've scrutinized every line item, debated over decimal points, and weighed the scales of necessity. Our budget team, fueled by countless cups of coffee and late-evening spreadsheets, has crafted a budget that minimizes the burden on our citizens without compromising our core services. It is a financial plan based on our understanding of the priorities established by the Board of Supervisors, our assessment of our delivery of essential government services, and our interpretation of the community's ability to fund it. However, it is ultimately the Board of Supervisors that is responsible for finalizing a budget that aligns with the needs of the community, allocates resources efficiently and ensures the smooth functioning of local government operations. The County team stands ready to assist the Board as we move forward with finalizing the budget for fiscal year 2024-2025.

I conclude by acknowledging the tremendous work carried out by #TeamHenryCounty, not only in crafting this budget document but also in delivering crucial services to our community. Our employees serve as the eyes and ears of our government, providing a vital link to assess community needs and determine resource allocation. Despite challenges such as turnover and increased responsibilities, the team consistently ensures that we fulfill our obligations to the community. I am deeply grateful to everyone who played a role in orchestrating this proposed budget.

Henry County, Community Connected.



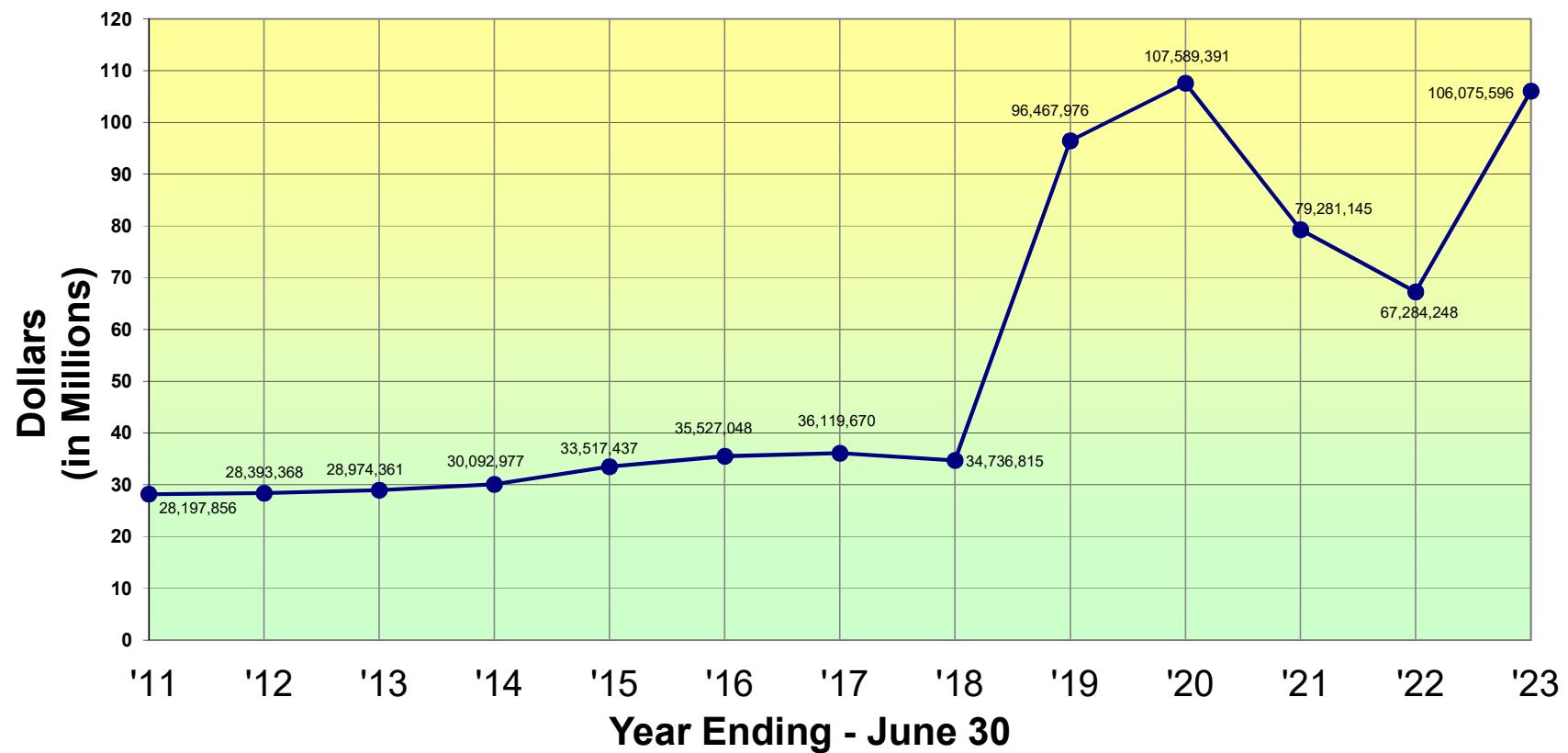


FY 2024-25 COUNTY BUDGET

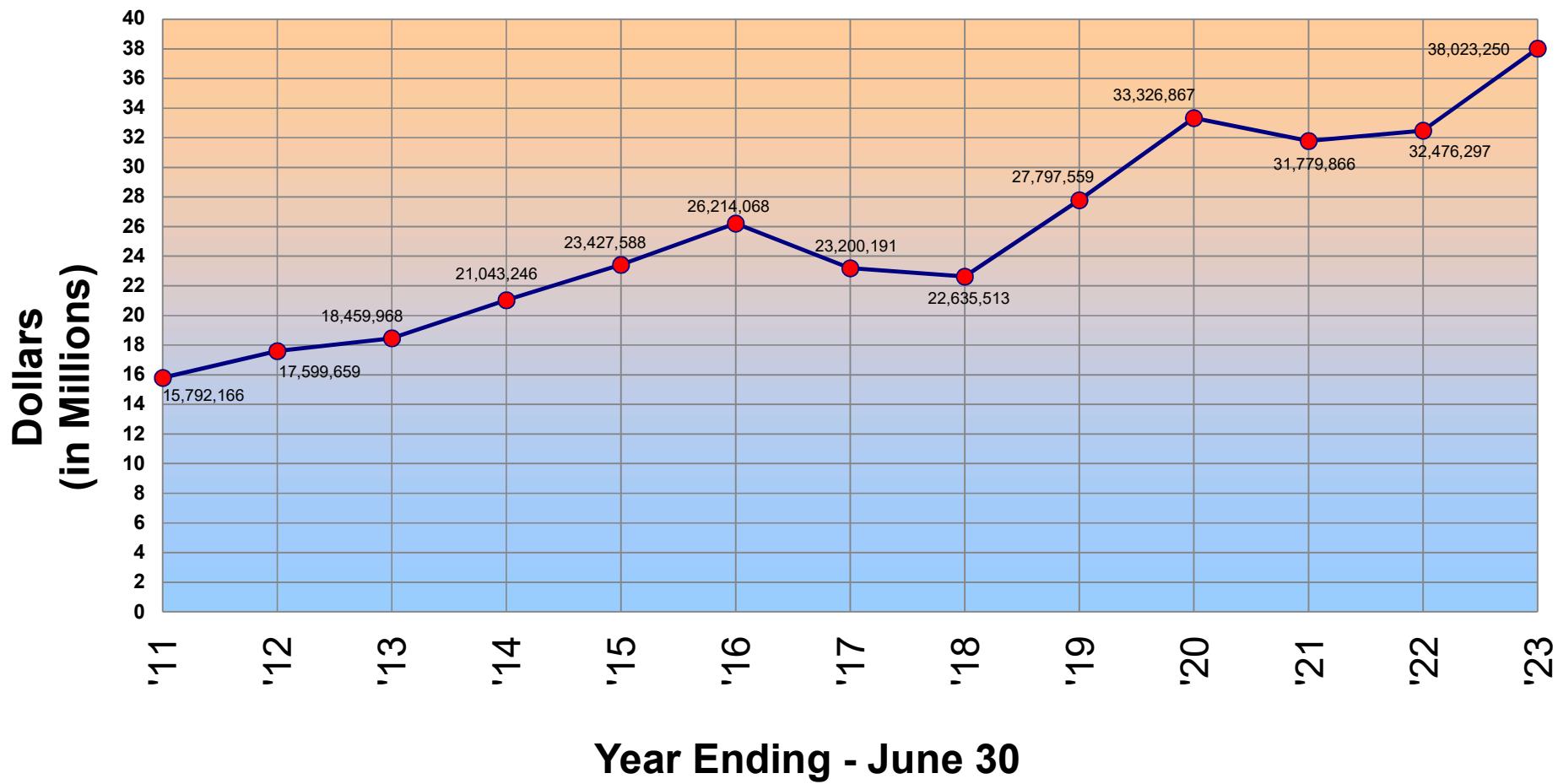
FY 2023 Year End Reports



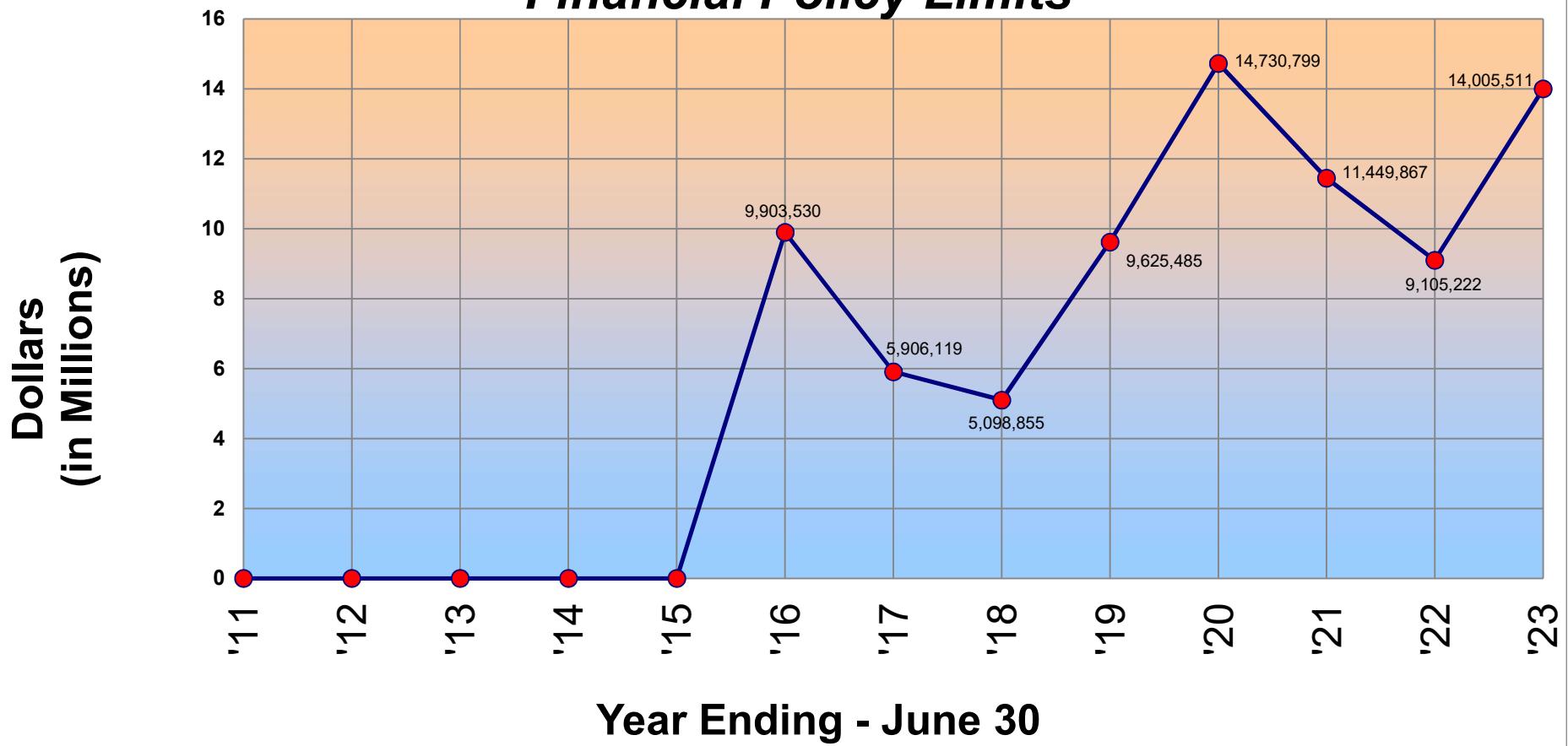
General Fund Balance - Total



General Fund Balance - *Unassigned*



General Fund Balance - *Unassigned Exceeding Financial Policy Limits*



County of Henry, Virginia

Statement of Net Position

At June 30, 2023

	Primary Government			Total Primary Government	Component Units			
	Governmental Activities	Business-Type Activities	School Board		Industrial Development Authority	Henry-Martinsville Social Services		
Assets								
Current assets								
Cash	\$ 93,529,592	\$ 200	\$ 93,529,792	\$ 4,174,253	\$ 1,769,597	\$ 112,903		
Cash - restricted	6,799,498	-	6,799,498	46,436	-	-		
Investments	9,854,323	-	9,854,323	-	-	-		
Receivables, net	6,815,761	416	6,816,177	92,764	-	3,735		
Due from County of Henry, Virginia - primary government	-	-	-	-	1,087,814	-		
Internal balances	(267,880)	267,880	-	-	-	-		
Due from component units	154,166	-	154,166	-	-	-		
Due from other governments/agencies	5,517,752	-	5,517,752	6,494,915	252,858	1,085,415		
Lease receivables, current portion	186,401	-	186,401	-	-	-		
Inventory	30,518	13,511	44,029	-	18,469,867	-		
Investment in CCAT Leveraged Lender, LLC	-	-	-	-	3,753,639	-		
Total Current Assets	122,620,131	282,007	122,902,138	10,808,368	25,333,775	1,202,053		
Noncurrent Assets								
Lease receivable, noncurrent	707,018	-	707,018	-	-	-		
Capital Assets								
Nondepreciable assets	4,708,107	-	4,708,107	7,200,375	-	-		
Depreciable assets, net	116,938,147	1,090,640	118,028,787	36,360,471	-	104,921		
Lease assets, net	124,689	-	124,689	-	-	-		
Subscription assets, net	5,071	-	5,071	103,536	-	-		
Capital Assets, Net	121,776,014	1,090,640	122,866,654	43,664,382	-	104,921		
Total Noncurrent Assets	122,483,032	1,090,640	123,573,672	43,664,382	-	104,921		
Other Assets								
Net OPEB asset	112,453	-	112,453	-	-	136,820		
Net pension asset	-	-	-	-	-	-		
Total Other Assets	112,453	-	112,453	-	-	136,820		
Total Assets	245,215,616	1,372,647	246,588,263	54,472,750	25,333,775	1,443,794		
Deferred Outflows of Resources								
OPEB	497,094	-	497,094	2,197,871	-	117,636		
Pension	3,819,181	-	3,819,181	11,439,946	-	954,795		
Total Deferred Outflows of Resources	4,316,275	-	4,316,275	13,637,817	-	1,072,431		
Total Assets and Deferred Outflows of Resources	\$ 249,531,891	\$ 1,372,647	\$ 250,904,538	\$ 68,110,567	\$ 25,333,775	\$ 2,516,225		
Liabilities								
Current Liabilities								
Accounts payable	\$ 1,265,027	\$ 8,255	\$ 1,273,282	\$ 1,448,566	\$ 105,801	\$ -		
Accrued payroll and other liabilities	453,651	6,605	460,256	5,287,459	-	62,757		
Accrued interest	831,244	-	831,244	-	-	-		
Claims payable	1,162,979	-	1,162,979	-	-	-		
Unearned rents	-	89,233	89,233	-	-	-		
Unearned grants	1,206,525	-	1,206,525	114,777	927,307	-		
Due to other governments/agencies	-	-	-	-	-	-		
Due to County of Henry, Virginia - primary government	-	-	-	102,684	-	1,139,296		
Total Current Liabilities	4,919,426	104,093	5,023,519	6,953,486	1,033,108	1,202,053		
Long-Term Liabilities								
<i>Due within one year</i>								
Bonds, loans, other	22,057,069	-	22,057,069	86,143	-	56,701		
Leases	129,269	-	129,269	-	-	-		
Subscription	1,592	-	1,592	54,373	-	-		
<i>Due in more than one year</i>								
Landfill obligation	267,920	-	267,920	-	-	-		
Compensated absences	2,867,955	-	2,867,955	775,285	-	510,306		
Net pension liability	5,032,254	-	5,032,254	42,628,118	-	1,258,064		
Leases	-	-	-	-	-	-		
Subscription	3,378	-	3,378	-	-	-		
Net OPEB liability	907,119	-	907,119	10,643,756	-	226,779		
Bonds, loans, other	84,228,426	-	84,228,426	-	-	-		
Total Long-Term Liabilities	115,494,982	-	115,494,982	54,187,675	-	2,051,850		
Total Liabilities	120,414,408	104,093	120,518,501	61,141,161	1,033,108	3,253,903		
Deferred Inflows of Resources								
Held for scholarships	-	-	-	56,436	-	-		
Leases	865,136	-	865,136	-	-	-		
OPEB	562,616	-	562,616	1,959,768	-	92,472		
Pension	4,067,260	-	4,067,260	10,176,500	-	1,016,815		
Total Deferred Inflows of Resources	5,495,012	-	5,495,012	12,192,704	-	1,109,287		
Net Position								
Net investment in capital assets	22,504,209	1,090,640	23,594,849	43,610,009	-	104,921		
Restricted	6,799,498	-	6,799,498	-	-	-		
Unrestricted (deficit)	94,318,764	177,914	94,496,678	(48,833,307)	24,300,667	(1,951,886)		
Total Net Position (Deficit)	123,622,471	1,268,554	124,891,025	(5,223,298)	24,300,667	(1,846,965)		
Total Liabilities, Deferred Inflows of Resources, and Net Position	\$ 249,531,891	\$ 1,372,647	\$ 250,904,538	\$ 68,110,567	\$ 25,333,775	\$ 2,516,225		

County of Henry, Virginia

Statement of Net Position

Proprietary Funds

At June 30, 2023

	Business-Type Activities -	Internal Service Fund
	<u>Enterprise Fund</u>	<u>Self-insurance Fund #58</u>
Assets		
Current Assets		
Cash	\$ 200	\$ 8,495,202
Receivables, net	416	1,384,631
Inventory	13,511	-
Due from other funds	267,880	-
 Total Current Assets	 282,007	 9,879,833
Noncurrent Assets		
Capital assets, net	1,090,640	-
 Total Noncurrent Assets	 1,090,640	 -
 Total Assets	 <u>\$ 1,372,647</u>	 <u>\$ 9,879,833</u>
Liabilities		
Current Liabilities		
Accounts payable	\$ 8,255	\$ 48,209
Accrued payroll and other liabilities	6,605	-
Claims payable	-	1,162,979
Unearned rents	89,233	-
 Total Current Liabilities	 104,093	 1,211,188
 Total Liabilities	 104,093	 1,211,188
Net Position		
Net investment in capital assets	1,090,640	-
Unrestricted	177,914	8,668,645
 Total Net Position	 <u>1,268,554</u>	 <u>8,668,645</u>
 Total Liabilities, Deferred Inflows of Resources, and Net Position	 <u>\$ 1,372,647</u>	 <u>\$ 9,879,833</u>

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2023

	<u>Industrial Site Project Fund #37</u>	<u>Main Operating Fund #45</u>	<u>Total Industrial Development Authority</u>
Assets			
Current Assets			
Cash	\$ -	\$ 1,769,597	\$ 1,769,597
Due from other governments	252,858	-	252,858
Due from primary government - Henry County, VA	673,592	414,222	1,087,814
Inventory	<u>8,582,724</u>	<u>9,887,143</u>	<u>18,469,867</u>
 Total Current Assets	 9,509,174	 12,070,962	 21,580,136
Noncurrent Assets			
Investment CCAT Leveraged Lender, LLC	- -	3,753,639	3,753,639
Total Noncurrent Assets	<u>- -</u>	<u>3,753,639</u>	<u>3,753,639</u>
 Total Assets	 <u>\$ 9,509,174</u>	 <u>\$ 15,824,601</u>	 <u>\$ 25,333,775</u>
Liabilities			
Current Liabilities			
Accounts payable	\$ 100,673	\$ 5,128	\$ 105,801
Unearned grants	<u>27,307</u>	<u>900,000</u>	<u>927,307</u>
 Total Current Liabilities	 127,980	 905,128	 1,033,108
Long-Term Liabilities			
 Total Liabilities	 127,980	 905,128	 1,033,108
Net Position			
Unrestricted	<u>9,381,194</u>	<u>14,919,473</u>	<u>24,300,667</u>
Total Net Position	<u>9,381,194</u>	<u>14,919,473</u>	<u>24,300,667</u>
 Total Liabilities and Net Position	 <u>\$ 9,509,174</u>	 <u>\$ 15,824,601</u>	 <u>\$ 25,333,775</u>

County of Henry, Virginia

Balance Sheet
Governmental Funds
At June 30, 2023

	General Fund	Children's Services Act Fund	E-911 Central Dispatch Fund	Law Library Fund	Fieldale Sanitary District Fund	Special Grant Projects Fund	Total Governmental Funds
Assets							
Cash	\$ 85,026,499	\$ 7,891	\$ -	\$ -	\$ -	\$ -	\$ 85,034,390
Cash - restricted	6,799,498	-	-	-	-	-	6,799,498
Investments	9,854,323	-	-	-	-	-	9,854,323
Receivables - net							
Taxes	2,502,760	-	-	-	-	-	2,502,760
Licenses	12,371	-	-	-	-	-	12,371
Accounts	2,915,008	-	-	991	-	-	2,915,999
Due from other funds	946,188	-	-	63,086	-	153,531	1,162,805
Due from component units	1,245,732	-	-	-	-	-	1,245,732
Due from other governments/agencies	3,482,483	974,217	541,346	-	-	519,706	5,517,752
Lease receivable	893,419	-	-	-	-	-	893,419
Inventory	30,518	-	-	-	-	-	30,518
Total Assets	<u>\$ 113,708,799</u>	<u>\$ 982,108</u>	<u>\$ 541,346</u>	<u>\$ 64,077</u>	<u>\$ -</u>	<u>\$ 673,237</u>	<u>\$ 115,969,567</u>
Liabilities							
Accounts payable	\$ 533,305	\$ 548,780	\$ 8,905	\$ 1,072	\$ -	\$ 124,756	\$ 1,216,818
Accrued liabilities	434,071	-	19,580	-	-	-	453,651
Due to other funds	484,496	433,328	512,861	-	-	-	1,430,685
Due to component units	1,091,566	-	-	-	-	-	1,091,566
Unavailable revenue - unearned grants	821,150	-	-	-	-	385,375	1,206,525
Total Liabilities	<u>3,364,588</u>	<u>982,108</u>	<u>541,346</u>	<u>1,072</u>	<u>-</u>	<u>510,131</u>	<u>5,399,245</u>
Deferred Inflows of Resources							
Unavailable revenue - taxes and licenses	2,275,623	-	-	-	-	-	2,275,623
Unavailable revenue - opioid settlement	1,127,856	-	-	-	-	-	1,127,856
Leases	865,136	-	-	-	-	-	865,136
Total Deferred Inflows of Resources	<u>4,268,615</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,268,615</u>
Fund Balances							
Nonspendable							
Inventories	30,518	-	-	-	-	-	30,518
Leases	28,283	-	-	-	-	-	28,283
Restricted	20,137,897	-	-	63,005	-	-	20,200,902
Committed							
Education	51,732	-	-	-	-	-	51,732
Public safety	50,000	-	-	-	-	-	50,000
Capital projects	451,509	-	-	-	-	-	451,509
Debt service	21,629,451	-	-	-	-	-	21,629,451
General government administration	-	-	-	-	-	-	-
Revenue stabilization reserve	4,803,548	-	-	-	-	-	4,803,548
Assigned	20,869,408	-	-	-	-	163,106	21,032,514
Unassigned	38,023,250	-	-	-	-	-	38,023,250
Total Fund Balances	<u>106,075,596</u>	<u>-</u>	<u>-</u>	<u>63,005</u>	<u>-</u>	<u>163,106</u>	<u>106,301,707</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u>\$ 113,708,799</u>	<u>\$ 982,108</u>	<u>\$ 541,346</u>	<u>\$ 64,077</u>	<u>\$ -</u>	<u>\$ 673,237</u>	<u>\$ 115,969,567</u>

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

Year Ended June 30, 2023

	School Fund	School Textbook Fund	School Cafeteria Fund	School Activity Fund	Total Public Schools
Assets					
Cash	\$ 110,684	\$ 1,612,199	\$ 1,577,958	\$ 873,412	\$ 4,174,253
Cash - restricted	46,436	-	-	-	46,436
Receivables - net	65,171	-	27,593	-	92,764
Due from primary government	-	-	3,752	-	3,752
Due from other governments	<u>6,251,504</u>	<u>-</u>	<u>243,411</u>	<u>-</u>	<u>6,494,915</u>
Total Assets	<u><u>\$ 6,473,795</u></u>	<u><u>\$ 1,612,199</u></u>	<u><u>\$ 1,852,714</u></u>	<u><u>\$ 873,412</u></u>	<u><u>\$ 10,812,120</u></u>
Liabilities					
Accounts payable	\$ 1,098,418	\$ -	\$ 315,342	\$ 34,806	\$ 1,448,566
Accrued salaries and benefits	5,101,094	-	186,365	-	5,287,459
Due to primary government	103,070	3,366	-	-	106,436
Unearned grants	<u>114,777</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>114,777</u>
Total Liabilities	<u>6,417,359</u>	<u>3,366</u>	<u>501,707</u>	<u>34,806</u>	<u>6,957,238</u>
Deferred Inflows of Resources					
Held for scholarships	56,436	-	-	-	56,436
Fund Balances					
Restricted	-	-	1,351,007	-	1,351,007
Assigned	-	1,608,833	-	838,606	2,447,439
Unassigned	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Fund Balances	<u>-</u>	<u>1,608,833</u>	<u>1,351,007</u>	<u>838,606</u>	<u>3,798,446</u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 6,473,795</u></u>	<u><u>\$ 1,612,199</u></u>	<u><u>\$ 1,852,714</u></u>	<u><u>\$ 873,412</u></u>	<u><u>\$ 10,812,120</u></u>
Fund Balances - per above					\$ 3,798,446
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.					43,664,382
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	11,439,946				
Deferred inflows related to pensions	(10,176,500)				
Deferred outflows related to OPEBs	2,197,871				
Deferred inflows related to OPEBs	(1,959,768)				
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.					(42,628,118)
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	-				
Subscription liabilities	(54,373)				
Other post employment benefits obligation	(10,643,756)				
Compensated absences	<u>(861,428)</u>				
Net Position (Deficit) of Governmental Activities					<u><u>\$ (5,223,298)</u></u>

County of Henry, Virginia

Balance Sheet

Component Unit - Henry-Martinsville Social Services

At June 30, 2023

Assets

Cash	\$ 112,903
Accounts receivable, net	3,735
Due from other governments	<u>1,085,415</u>
Total Assets	<u>\$ 1,202,053</u>

Liabilities and Fund Balance

Liabilities

Accounts payable	\$ -
Accrued liabilities	62,757
Due to County of Henry, Virginia	<u>1,139,296</u>
Total Liabilities	1,202,053

Fund Balance

Total Liabilities and Fund Balance	<u>\$ 1,202,053</u>
-------------------------------------------	----------------------------

Fund Balance - per above	\$ -
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.	104,921

The net prepaid OPEB liability is a long-term asset and is not a financial resource and, therefore, is not reported in the funds.	136,820
-----------------------------------------------------------------------------------------------------------------------------------	---------

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	954,795
Deferred inflows related to pensions	(1,016,815)
Deferred outflows of resources related to OPEB	117,636
Deferred inflows of resources related to OPEB	(92,472)

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

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

Net pension liability	(1,258,064)
OPEB obligations	(226,779)
Compensated absences	<u>(567,007)</u>
Net Position (Deficit) of Governmental Activities	<u><u>\$ (1,846,965)</u></u>



FY 2024-25 COUNTY BUDGET

Budget Summary



COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2024-2025

	Actual Per Annual Audit			Original Budget FY 2024	Proposed FY 2025	Change INCR (DECR)	% CHANGE
	FY 2021	FY 2022	FY 2023				
REVENUES							
GENERAL PROPERTY TAXES	29,167,772	29,890,472	31,296,370	30,698,708	34,927,854	4,229,146	13.8%
OTHER LOCAL TAXES	15,742,493	20,894,156	23,107,460	22,370,000	23,499,500	1,129,500	5.0%
PERMITS, FEES & LICENSES	108,497	83,547	189,573	65,500	84,000	18,500	28.2%
FINES & FORFEITURES	133,296	123,616	126,817	99,000	133,000	34,000	34.3%
REVENUE FROM USE OF PROPERTY	1,188,099	417,979	2,573,237	2,300,500	3,294,500	994,000	43.2%
CHARGES FOR SERVICES	300,753	363,727	409,559	288,554	475,354	186,800	64.7%
MISCELLANEOUS REVENUE	86,830	838,580	85,633	80,000	80,000	-	0.0%
RECOVERED COSTS	3,406,774	3,349,044	4,601,962	3,738,788	4,172,991	434,203	11.6%
INTERGOVERNMENTAL							
COMMONWEALTH	10,672,013	13,140,542	35,569,877	16,899,196	17,507,771	608,575	3.6%
FEDERAL	6,890,997	2,890,992	8,537,375	219,785	214,479	(5,306)	-2.4%
NON-REVENUE RECEIPTS	56,422	25,480	129,279	25,000	25,000	-	0.0%
RESERVE FUNDS	-	-	-	-	-	-	0.0%
TOTAL REVENUES	67,753,946	72,018,135	106,627,142	76,785,031	84,414,449	7,629,418	9.9%
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	3,872,355	3,782,013	3,763,293	4,264,492	4,713,769	449,277	10.5%
JUDICIAL ADMINISTRATION	3,200,383	3,343,707	3,677,056	3,855,095	4,031,343	176,248	4.6%
PUBLIC SAFETY	17,872,155	21,252,142	24,426,868	25,161,068	28,660,842	3,499,774	13.9%
PUBLIC SAFETY - JAIL CONSTRUCTION	35,536,334	13,023,297	-	-	-	0.0%	
PUBLIC WORKS	3,923,244	3,789,379	4,775,058	4,978,017	5,126,205	148,188	3.0%
HEALTH & WELFARE	1,076,409	1,112,532	1,106,309	874,259	979,966	105,707	12.1%
EDUCATION	138,070	59,442	62,414	62,414	62,414	-	0.0%
PARKS, RECREATION & CULTURAL	1,979,981	2,157,991	2,348,764	2,375,532	3,046,665	671,133	28.3%
COMMUNITY DEVELOPMENT	2,351,511	2,353,615	2,454,559	2,793,044	2,693,765	(99,279)	-3.6%
NONDEPARTMENTAL	61,022	78,571	46,478	321,020	580,296	259,276	80.8%
CAPITAL PROJECTS	897,467	2,994,357	939,962	-	105,000	105,000	100.0%
SCHOOL CAPITAL - 1% SALES TAX	-	-	-	5,152,000	5,500,000	348,000	6.8%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	-	100,000	106,791	110,000	110,000	-	0.0%
INTEREST & OTHER FISCAL CHARGES	3,077,081	3,075,081	3,071,081	1,988,573	131,952	(1,856,621)	-93.4%
TOTAL EXPENDITURES	73,986,012	57,122,127	46,778,633	51,935,514	55,742,217	3,806,703	7.3%
EXCESS REVENUE OVER EXPENSES	(6,232,066)	14,896,008	59,848,509	24,849,517	28,672,232	3,822,715	15.4%
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	0	0	6,761	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(22,076,180)	(26,892,905)	(21,063,922)	(24,849,517)	(28,672,232)	(3,822,715)	15.4%
TOTAL OTHER FINANCING RESOURCES	(22,076,180)	(26,892,905)	(21,057,161)	(24,849,517)	(28,672,232)	(3,822,715)	15.4%
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	(28,308,246)	(11,996,897)	38,791,348	-	-	-	0.0%

COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2024-2025

ACCOUNT NAME	2024 ORIG BUD	2025 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	30,698,708	34,927,854	4,229,146	13.8%
OTHER LOCAL TAXES	22,370,000	23,499,500	1,129,500	5.0%
PERMITS, FEES & LICENSES	65,500	84,000	18,500	28.2%
FINES AND FORFEITURES	99,000	133,000	34,000	34.3%
REVENUE FROM USE OF PROPERTY	2,300,500	3,294,500	994,000	43.2%
CHARGES FOR SERVICES	288,554	475,354	186,800	64.7%
MISCELLANEOUS REVENUE	80,000	80,000	0	0.0%
RECOVERED COST	3,738,788	4,172,991	434,203	11.6%
NON-CATEGORICAL AID STATE	3,700,828	3,615,828	(85,000)	-2.3%
SHARED EXPENSES (CATEGORICAL)	13,096,773	13,780,860	684,087	5.2%
CATEGORICAL AID STATE	101,595	111,083	9,488	9.3%
FED PAYMENTS IN LIEU OF TAXES	3,500	4,000	500	14.3%
CATEGORICAL AID FEDERAL	216,285	210,479	(5,806)	-2.7%
NON-REVENUE RECEIPTS	25,000	25,000	0	0.0%
RESERVE FUNDS	0	0	0	0.0%
TOTAL GENERAL FUND	76,785,031	84,414,449	7,629,418	9.9%
SPECIAL FUNDS				
LAW LIBRARY FUND	19,600	19,600	0	0.0%
CENTRAL DISPATCH FUND	2,277,572	2,418,227	140,655	6.2%
HCO/MTSV INDUSTRIAL SITE PROJECT	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,721,484	2,850,125	1,128,641	65.6%
CHILDREN'S SERVICES ACT	5,120,196	6,465,965	1,345,769	26.3%
MARINA	196,416	208,400	11,984	6.1%
SELF-INSURANCE FUND	14,841,800	14,538,800	(303,000)	-2.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	10,766,038	11,222,203	456,165	4.2%
SCHOOL FUND	102,684,412	107,018,865	4,334,453	4.2%
SCHOOL TEXTBOOK FUND	920,000	870,000	(50,000)	-5.4%
SCHOOL CAFETERIA FUND	6,820,249	7,204,841	384,592	5.6%
TOTAL SPECIAL FUNDS	145,367,767	152,817,026	7,449,259	5.1%
TOTAL ALL BUDGETED REVENUE	222,152,798	237,231,475	15,078,677	6.8%
LESS: INTERFUND TRANSFERS	25,528,873	29,489,623	3,960,750	15.5%
NET BUDGETED REVENUE	196,623,925	207,741,852	11,117,927	5.7%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2024-2025

ACCOUNT NAME	2024 ORIG BUD	2025 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	277,517	234,211	(43,306)	-15.6%
COUNTY ADMINISTRATOR	486,906	536,910	50,004	10.3%
INDEPENDENT AUDITOR	64,250	74,250	10,000	15.6%
HUMAN RESOURCES / TRAINING	103,634	117,200	13,566	13.1%
COUNTY ATTORNEY	215,803	213,921	(1,882)	-0.9%
COMMISSIONER OF REVENUE	642,661	757,846	115,185	17.9%
ASSESSORS	160,768	219,848	59,080	36.7%
COUNTY TREASURER'S OFFICE	689,496	766,637	77,141	11.2%
FINANCE	499,687	557,566	57,879	11.6%
COUNTY INFORMATION SERVICE	413,244	492,353	79,109	19.1%
CENTRAL PURCHASING	264,675	288,217	23,542	8.9%
REGISTRAR	445,851	454,810	8,959	2.0%
TOTAL GENERAL GOVERNMENT ADM	4,264,492	4,713,769	449,277	10.5%
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	187,053	181,938	(5,115)	-2.7%
GENERAL DISTRICT COURT	22,970	21,020	(1,950)	-8.5%
SPECIAL MAGISTRATES	3,760	4,010	250	6.6%
JUVENILE & DOMESTIC RELATIONS	5,790	5,790	0	0.0%
CLERK OF THE CIRCUIT COURT	940,094	959,498	19,404	2.1%
SHERIFF CIVIL & COURT	1,234,412	1,274,062	39,650	3.2%
VICTIM / WITNESS ASSISTANCE	181,320	193,877	12,557	6.9%
COMMONWEALTH ATTORNEY	1,279,696	1,391,148	111,452	8.7%
TOTAL JUDICIAL ADMINISTRATION	3,855,095	4,031,343	176,248	4.6%
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	7,364,017	8,403,363	1,039,346	14.1%
SCH RESOURCE OFFICER PROG SCH	332,024	340,771	8,747	2.6%
OTHER FIRE AND RESCUE	772,434	881,416	108,982	14.1%
EMERGENCY SERVICES TRAINING	253,237	285,871	32,634	12.9%
EMERGENCY SERVICES OPERATIONS	2,555,713	3,262,074	706,361	27.6%
SHERIFF ADULT DETENTION CENTER	12,334,391	13,813,813	1,479,422	12.0%
JUVENILE PROBATION OFFICE	382,725	392,630	9,905	2.6%
CODE ENFORCEMENT	393,568	429,659	36,091	9.2%
FIRE PREVENTION	230,936	255,172	24,236	10.5%
ANIMAL SERVICES	304,141	337,650	33,509	11.0%
PUBLIC SAFETY	226,215	246,756	20,541	9.1%
MTSV- HENRY COUNTY SPCA	11,667	11,667	0	0.0%
TOTAL PUBLIC SAFETY	25,161,068	28,660,842	3,499,774	13.9%
PUBLIC WORKS				
RURAL ADDITIONS / STREET	9,000	34,000	25,000	277.8%
REFUSE COLLECTION	1,673,218	1,763,011	89,793	5.4%
REFUSE MAN COLLECTION SITES	343,146	363,829	20,683	6.0%
REFUSE DISPOSAL- CLOSURE	10,500	0	(10,500)	-100.0%
GENERAL ENGINEERING / MAINT	331,920	392,908	60,988	18.4%
COMMUNICATION EQUIP MAINT	86,969	92,013	5,044	5.8%
MAINT ADMINISTRATION BUILDING	683,334	748,643	65,309	9.6%
MAINT COURT HOUSE	472,506	502,616	30,110	6.4%
MAINT SHERIFF'S OFFICE	72,400	77,100	4,700	6.5%
MAINTENANCE JAIL	1,800	12,675	10,875	604.2%
MAINT ADULT DETENTION FACILITY	740,960	726,017	(14,943)	-2.0%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2024-2025

ACCOUNT NAME	2024 ORIG BUD	2025 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT DOG POUND	17,725	18,415	690	3.9%
MAINT SHERIFF'S FIRING RANGE	2,242	2,242	0	0.0%
MAINT COMMUNICATIONS SITES	99,950	84,950	(15,000)	-15.0%
MAINT STORAGE BUILDING	6,725	6,825	100	1.5%
MAINT OTHER CO BUILDING	75,400	69,900	(5,500)	-7.3%
MAINT SHARE HLTH DEPT/JSS BUILD	83,329	93,061	9,732	11.7%
MAINT PATRIOT CTE F/R BUILDING	14,635	18,185	3,550	24.3%
MAINT CERT BUILDING	74,450	76,150	1,700	2.3%
MAINT BURN BUILDING	18,240	18,240	0	0.0%
MAINT SUMMERLIN STATION	18,550	19,425	875	4.7%
MAINT DUPONT PROPERTY	141,018	6,000	(135,018)	-95.7%
TOTAL PUBLIC WORKS	4,978,017	5,126,205	148,188	3.0%
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	190,000	199,500	9,500	5.0%
MENTAL AND BEHAVIORAL HEALTH	190,000	195,700	5,700	3.0%
AREA AGENCY ON AGING	20,000	22,000	2,000	10.0%
TRANSPOR GRANT VAR ELEM OYE	0	175,502	175,502	100.0%
TRANSPOR GRANT VAR ELEM EYE	176,995	0	(176,995)	-100.0%
GROUP HOME SERVICES	81,566	81,566	0	0.0%
OTHER SOCIAL SERVICES	75,698	105,698	30,000	39.6%
PROPERTY TAX RELIEF	140,000	200,000	60,000	42.9%
TOTAL HEALTH AND WELFARE	874,259	979,966	105,707	12.1%
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	1,443,989	1,576,060	132,071	9.1%
PARKS AND RECREATION-SPECIAL EVENTS	31,000	40,000	9,000	29.0%
PARKS AND RECREATION-SRSC	0	546,813	546,813	100.0%
PARKS AND RECREATION-OTHER	40,000	0	(40,000)	-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	774,968	798,217	23,249	3.0%
TOTAL PARKS, RECREATION & CULTURAL	2,375,532	3,046,665	671,133	28.3%
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	620,067	423,485	(196,582)	-31.7%
ENGINEERING & MAPPING	360,109	390,306	30,197	8.4%
M/HC ECONOMIC DEVELOPMENT CORP	1,004,664	1,023,807	19,143	1.9%
ECONOMIC DEVELOPMENT AGENCIES	505,000	505,000	0	0.0%
ENTERPRISE ZONE INCENTIVES	20,000	30,000	10,000	50.0%
OTH PLANNING / COMM DEVELOPMENT	69,600	77,819	8,219	11.8%
SPECIAL PLANNING GRANT	45,000	45,000	0	0.0%
SOIL & WATER CONSERVATION	3,000	3,000	0	0.0%
COMMUNITY BEAUTIFICATION	88,052	115,298	27,246	30.9%
VPI COOPERATIVE EXTENSION	77,552	80,050	2,498	3.2%
TOTAL COMMUNITY DEVELOPMENT	2,793,044	2,693,765	(99,279)	-3.6%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2024-2025

ACCOUNT NAME	2024 ORIG BUD	2025 ADMIN	INCREASE (DECREASE)	PCT CHANGE
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	103,960	464,711	360,751	347.0%
CENTRAL STORES	0	0	0	0.0%
POOL VEHICLES	4,300	4,300	0	0.0%
MOBILE COMMAND VEHICLE	12,760	11,285	(1,475)	-11.6%
CONTINGENCY RESERVE	100,000	100,000	0	0.0%
CONTINGENCY RESERVE - FUELS	100,000	0	(100,000)	-100.0%
TRANSFERS TO OTHER FUNDS	24,849,517	28,672,232	3,822,715	15.4%
CIP CAPITAL OUTLAYS	0	105,000	105,000	100.0%
SCHOOL CAPITAL - 1% SALES TAX	5,152,000	5,500,000	348,000	6.8%
DEBT SERVICE OTHER DEBT	2,098,573	241,952	(1,856,621)	-88.5%
TOTAL NONDEPARTMENTAL	32,421,110	35,099,480	2,678,370	8.3%
TOTAL GENERAL FUND	76,785,031	84,414,449	7,629,418	9.9%
SPECIAL FUNDS				
LAW LIBRARY	19,600	19,600	0	0.0%
CENTRAL DISPATCH FUND	2,277,572	2,418,227	140,655	6.2%
HCO/MTSV INDUSTRIAL SITE PROJ	0	0	0	0.0%
SPECIAL CONSTRUCTION GRANTS	0	0	0	0.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	1,721,484	2,850,125	1,128,641	65.6%
CHILDREN'S SERVICES ACT	5,120,196	6,465,965	1,345,769	26.3%
MARINA	196,416	208,400	11,984	6.1%
SELF-INSURANCE FUND	14,841,800	14,538,800	(303,000)	-2.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	10,766,038	11,222,203	456,165	4.2%
SCHOOL FUND	102,684,412	107,018,865	4,334,453	4.2%
SCHOOL TEXTBOOK FUND	920,000	870,000	(50,000)	-5.4%
SCHOOL CAFETERIA FUND	6,820,249	7,204,841	384,592	5.6%
TOTAL SPECIAL FUNDS	145,367,767	152,817,026	7,449,259	5.1%
TOTAL ALL BUDGETED EXPENDITURES	222,152,798	237,231,475	15,078,677	6.8%
LESS: INTERFUND TRANSFERS	25,528,873	29,489,623	3,960,750	15.5%
NET BUDGETED EXPENDITURES	196,623,925	207,741,852	11,117,927	5.7%

**COUNTY OF HENRY
DEBT RATIO POLICIES**

PER SECTION 7.07 OF ADOPTED FINANCIAL POLICY GUIDELINES

FY 2024	FY 2023	FY 2022
----------------	----------------	----------------

DEBT AS A % OF TOTAL TAXABLE ASSESSED VALUE

Tax Supported Debt			
VPSA Bonds	\$ 15,183,253	\$ 16,870,448	\$ 18,492,660
Recovery Zone Bonds	-	-	-
Lease Revenue Bonds	-	-	-
Moral Obligation Bonds	761,966	884,415	1,003,663
Series 2018 Jail Bonds	60,615,000	60,615,000	60,615,000
Series 2019A Jail Bonds	5,470,000	5,580,000	5,685,000
Series 2019B Jail Bonds	-	19,515,000	19,515,000
 Total Tax Supported Debt	 82,030,219	 103,464,863	 105,311,323
 Total Taxable Assessed Value	 \$ 4,399,578,225	 \$ 4,200,552,168	 \$ 4,123,868,534
 Debt to Total Taxable Assessed Value	 1.86%	 2.46%	 2.55%
 Target Percentage	 3.0% to 3.5%		

FY 2025	FY 2024	FY 2023	FY 2022
----------------	----------------	----------------	----------------

TAX SUPPORTED DEBT SERVICE AS A % OF OPERATING BUDGET

Tax Supported Debt Service	\$ 5,255,587	\$ 5,458,473	\$ 5,653,429	\$ 5,765,533
-----------------------------------	---------------------	---------------------	---------------------	---------------------

OPERATING BUDGET:

General Fund Budgeted Operating Revenues	84,414,449	76,785,031	72,097,430	64,296,270
School Fund Budgeted Operating Revenues	107,018,865	102,684,412	102,422,358	90,610,832
Less: County Contribution to Schools	(21,635,583)	(19,351,186)	(18,712,619)	(19,313,777)
Less: One-Time Budgeted Revenues such as Capital/Special Projects:	None	-	-	-

Total Operating Budget	\$ 169,797,731	\$ 160,118,257	\$ 155,807,169	\$ 135,593,325
-------------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Tax Supported Debt Service as a % of Operating Budget	3.10%	3.41%	3.63%	4.25%
------------------------------------------------------------------	--------------	--------------	--------------	--------------

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

**COUNTY OF HENRY
FUND BALANCE REQUIREMENTS**

PER SECTION 2.03 OF ADOPTED FINANCIAL POLICY GUIDELINES

BUDGETED		
FY 2025	FY 2024	FY 2023

MINIMUM UNASSIGNED FUND BALANCE

County General Fund Revenues	\$ 84,414,449	\$ 76,785,031	\$ 72,097,430
School Fund Revenues	107,018,865	102,684,412	102,422,358
Less: County Contribution to Schools	(21,635,583)	(19,351,186)	(18,712,619)
Base for Calculations	169,797,731	160,118,257	155,807,169
Minimum Unassigned Fund Balance Percentage	15%	15%	15%
Minimum Required Unassigned Fund Balance	25,469,660	24,017,739	23,371,075

REVENUE STABILIZATION FUND

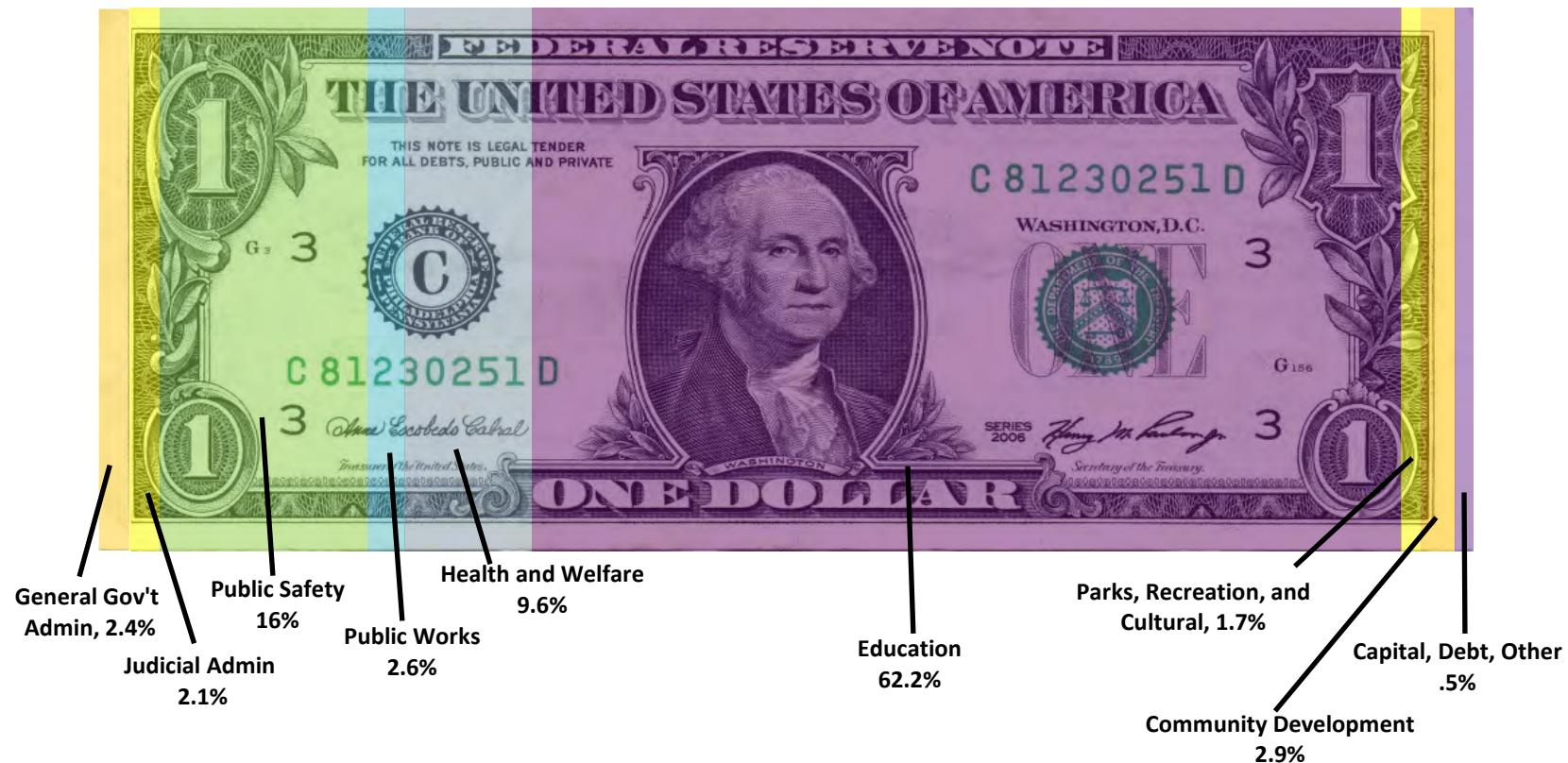
Base for Calculations Above	169,797,731	160,118,257	155,807,169
Revenue Stabilization Fund Percentage	3%	3%	3%
Revenue Stabilization Fund Reserve	5,093,932	4,803,548	4,674,215
Combined Total at 18% Target	30,563,592	28,821,287	28,045,290

PER AUDIT		
6/30/2023	6/30/2023	6/30/2022

Unassigned Fund Balance Prior to Revenue Stabilization Fund Reserve	42,826,798	42,826,798	37,150,512
Less Appropriated from Unassigned Fund Balance during FY 2024:			
Purchase of Shell Building	(1,000,000)	N/A	N/A
	-	N/A	N/A
	-	N/A	N/A
Unassigned Fund Balance as Adjusted	41,826,798	42,826,798	37,150,512
Amount in Excess of Policy Target	11,263,206	14,005,511	9,105,222

Expenditures by Category

Dollar Bill Chart





FY 2024-25 COUNTY BUDGET

Contributions to Outside Agencies



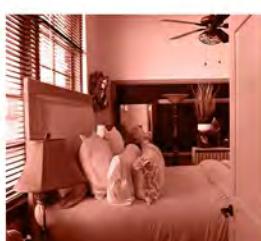
Outside Agency Requests

Agency	FY '24	FY '25	Recommended	Change
	Allocation	Requested		
Adult Day Care	8,125	8,125	8,125	-
Anchor Commission	81,566	81,566	81,566	-
Bassett Historical Center	50,000	50,000	50,000	-
Blue Ridge Airport Authority	27,075	27,075	27,075	-
Blue Ridge Regional Library*	774,968	834,548	798,217	23,249
Blue Ridge Soil & Water Conservation	3,000	7,000	3,000	-
Boys & Girls Club of Martinsville/Henry Co	4,513	17,500	4,513	-
Brain Injury Services	0	750	0	-
Carlisle School	0	78,400	0	-
C-PEG/Chamber of Commerce**	17,025	64,025	17,025	-
Dan River Basin Association	1,000	1,000	1,000	-
Feeding Southwest Virginia	0	2,500	0	-
FOCUS (CASA)	10,000	10,000	10,000	-
Henry Co-Martinsville Health Department	190,000	199,500	199,500	9,500
Longwood Small Business Development Center	5,000	5,000	5,000	-
Martinsville-Henry County Economic Development	500,000	500,000	500,000	-
Martinsville-Henry County SPCA	11,667	25,000	11,667	-
Patrick & Henry Community College	62,414	62,414	62,414	-
Piedmont Arts Association	8,500	8,500	8,500	-
Piedmont Community Services/CIT	216,060	314,241	221,760	5,700
Southern Area Agency on Aging	5,000	7,137	5,000	-
Southside Survivor Response Center, Inc.	27,000	35,000	27,000	-
Virginia Legal Aid Society	0	10,000	0	-
Virginia Museum of Natural History	27,075	27,075	27,075	-
Volunteer Fire Department***	823,467	1,043,467	918,268	94,801
Volunteer Rescue Squads***	128,626	218,626	144,924	16,298
West Pied. Better Housing Coalition (Warming Center)	0	30,000	30,000	30,000
West Piedmont Planning District Commission	32,500	32,719	32,719	219
Western Va Emerg Medical Services Council	7,518	7,518	7,518	-
	\$3,022,099	\$3,708,686	\$3,201,866	\$179,767

* Increased funding contingent upon partnering localities providing same percentage contribution

** Includes funding for business incubator and retail recruitment

*** Includes an estimate for RSAF and ATL funds



FY 2024-25 COUNTY BUDGET

Budget Advertisements



PUBLIC HEARING NOTICE - COUNTY OF HENRY, VA
FY 2024-25 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 15, 2024 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 \$207,741,852, 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 2024-25 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 2024-2025

REVENUES

General Fund:

General Property Taxes	\$ 34,927,854
Other Local Taxes	23,499,500
Permits, Fees & Licenses	84,000
Fines and Forfeitures	133,000
Revenue from Use of Property	3,294,500
Charges for Services	475,354
Miscellaneous Revenue	80,000
Recovered Cost	4,172,991
Non-Categorical Aid State	3,615,828
Shared Expenses (Categorical)	13,780,860
Categorical Aid State	111,083
Payments in Lieu of Taxes	4,000
Categorical Aid Federal	210,479
Non-Revenue Receipts	25,000
Reserve Funds	0
Total General Fund Revenue	\$ 84,414,449

Special Funds:

Law Library	19,600
Central Dispatch	2,418,227
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Industrial Development Authority	2,850,125
Children's Services Act	6,465,965
Marina	208,400
Self-Insurance Fund	14,538,800
Henry-Martinsville Social Services	11,222,203
School Fund	107,018,865
School Textbook	870,000
School Cafeteria	7,204,841
TOTAL, ALL BUDGETED REVENUES	\$ 237,231,475
Less: Interfund Transfers	(29,489,623)
NET REVENUES	\$ 207,741,852

EXPENDITURES

General Fund:

General Government Administration	\$ 4,713,769
Judicial Administration	4,031,343
Public Safety	28,660,842
Public Works	5,126,205
Health and Welfare	979,966
Education	62,414
Parks, Recreation & Cultural	3,046,665
Community Development	2,693,765
Nondepartmental	580,296
Capital Projects	105,000
School Capital - 1% Sales Tax	5,500,000
Debt Service	241,952
Operating Transfers Out	28,672,232
Total General Fund Expenditures	\$ 84,414,449

Special Funds:

Law Library	19,600
Central Dispatch	2,418,227
HCO/MTSV Industrial Site Project	0
Special Construction Grants	0
Industrial Development Authority	2,850,125
Children's Services Act	6,465,965
Marina	208,400
Self-Insurance Fund	14,538,800
Henry-Martinsville Social Services	11,222,203
School Fund	107,018,865
School Textbook	870,000
School Cafeteria	7,204,841
TOTAL, ALL BUDGETED EXPENDITURES	\$ 237,231,475
Less: Interfund Transfers	(29,489,623)
NET EXPENDITURES	\$ 207,741,852

**COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2025**

Tax Levies (Per \$100 of assessed value)

	Mobile Homes	Other Personal Property	Machinery/Tools Business Equipment	Motor Vehicle License Fee		
	Real Estate			Cars	Motorcycles	Trailers
FY '23-'24 General Fund General Fund Levy	\$0.555	\$1.55	\$1.55	\$20.75	\$12.00	\$12.00
Proposed FY '24-'25 General Fund Levy	\$0.555	\$1.55	\$1.55	\$20.75	\$12.00	\$12.00

The effective reimbursement rate for the Personal Property Relief Act on a qualify vehicle is 29.00%

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

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

Copies of the proposed budget are on file in the office of the County Administrator, King's Mountain Road, Collinsville, VA, 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, 2025**

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 15th 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 2024-2025 School Budget

Revenues:

State Funds	\$	72,670,916
County Funds		21,635,583
Federal / State Grants		11,000,000
Other Funds		1,712,366
Total Revenues	\$	107,018,865

Expenditures:

Instruction	\$	67,548,227
Administration/Attendance and		
Health		4,984,493
Transportation		8,696,918
Operation & Maintenance		8,671,064
Facilities		1,400,000
Debt Service/Transfers		3,467,747
Technology		3,552,450
Federal / State Grants		11,000,000
Contingency Reserves		50,000
Less Reduction in		
Requested Local Funds		(2,352,034)
Total Expenditures	\$	107,018,865

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.

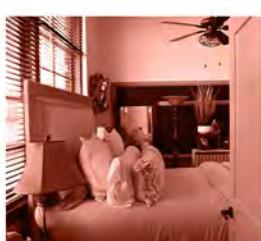
Dale Wagoner
County Administrator



FY 2024-25
BOARD OF SUPERVISORS
PROPOSED BUDGET CALENDAR

▪ County CIP Requests Due	January 19
▪ Distribute Budget Documents	January 19
▪ Budget Requests Due in County Administrator's Office	February 9
▪ Joint Budget Work Session with School Board	February 27 (5:00 p.m.)
▪ Present Total County Budget to Board of Supervisors	April 2 (5:00 p.m.)
▪ Work Session on School Budget and Total County Budget	April 4 (5:00 p.m.) *
▪ Advertise Public Hearing	April 7
▪ Public Hearings: School and County Budgets	April 15 (7:00 pm)
▪ Adoption of School Budget and Total County Budget	April 23
▪ Appropriation of School Budget and Total County Budget	May 28

***Other Work Sessions as Needed**



FY 2024-25 COUNTY BUDGET

Revenues



03/26/2024 07:28
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 1
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
31301100	GENERAL PROPERTY TAXES							
31301100	411102 C TAX 2002	-91.26	.00	.00	.00	.00	.00	.0%
31301100	411103 C TAX 2003	-108.31	.00	.00	.00	.00	.00	.0%
31301100	411104 C TAX 2004	-251.05	.00	.00	.00	.00	.00	.0%
31301100	411105 C TAX 2005	-876.38	.00	.00	-549.07	.00	.00	.0%
31301100	411106 C TAX 2006	-929.31	.00	.00	-602.64	.00	.00	.0%
31301100	411107 C TAX 2007	-980.77	.00	.00	-602.64	.00	.00	.0%
31301100	411108 C TAX 2008	-1,020.99	.00	.00	-602.64	.00	.00	.0%
31301100	411109 C TAX 2009	-1,073.24	.00	.00	-634.56	.00	.00	.0%
31301100	411110 C TAX 2010	-1,234.54	.00	.00	-699.62	.00	.00	.0%
31301100	411111 C TAX 2011	-1,712.56	.00	.00	-1,135.43	.00	.00	.0%
31301100	411112 C TAX 2012	-2,288.96	-2,134.00	-2,134.00	-1,136.42	.00	.00	.0%
31301100	411113 C TAX 2013	-4,813.91	-3,537.00	-3,537.00	-2,043.93	.00	-1,593.00	-55.0%
31301100	411114 C TAX 2014	-5,994.81	-5,314.00	-5,314.00	-1,850.33	.00	-2,780.00	-47.7%
31301100	411115 C TAX 2015	-10,301.40	-7,951.00	-7,951.00	-4,333.75	.00	-4,354.00	-45.2%
31301100	411116 C TAX 2016	-13,394.11	-11,414.00	-11,414.00	-7,148.13	.00	-6,422.00	-43.7%
31301100	411117 C TAX 2017	-37,283.50	-18,360.00	-18,360.00	-11,489.04	.00	-10,335.00	-43.7%
31301100	411118 C TAX 2018	18,040.27	-40,733.00	-40,733.00	-26,065.21	.00	-17,589.00	-56.8%
31301100	411119 C TAX 2019	-81,973.56	-72,404.00	-72,404.00	-55,884.97	.00	-39,963.00	-44.8%
31301100	411120 C TAX 2020	-223,792.68	-150,507.00	-150,507.00	-106,364.46	.00	-56,547.00	-62.4%
31301100	411121 C TAX 2021	-653,212.15	-294,696.00	-294,696.00	-295,951.23	.00	-138,866.00	-52.9%
31301100	411122 C TAX 2022	-29,576,661.98	-622,448.00	-622,448.00	-738,519.19	.00	-294,452.00	-52.7%
31301100	411123 C TAX 2023	.00	-28,984,210.00	-28,984,210.00	-28,988,445.25	.00	-649,148.00	-97.8%
31301100	411124 C TAX 2024	.00	.00	.00	3,245.76	.00	-33,220,805.00	.0%
31301100	411192 C TAX 1992	.00	.00	.00	-213.34	.00	.00	.0%
31301100	411197 C TAX 1997	.00	.00	.00	-179.63	.00	.00	.0%
31301100	411601 C TAX PEN	-556,322.15	-300,000.00	-300,000.00	-281,809.25	.00	-300,000.00	.0%
31301100	411602 C TAX INT	-140,093.45	-185,000.00	-185,000.00	-121,878.14	.00	-185,000.00	.0%
TOTAL GENERAL PROPERTY TAXES		-31,296,370.80	-30,698,708.00	-30,698,708.00	-30,644,893.11	.00	-34,927,854.00	13.8%
<hr/>								
31301200	OTHER LOCAL TAXES							
31301200	412100 L SAL TAX	-6,740,743.52	-6,440,000.00	-6,440,000.00	-5,046,905.18	.00	-6,700,000.00	4.0%
31301200	412105 SAL TX SCH	-5,613,655.33	-5,152,000.00	-5,152,000.00	-3,732,907.25	.00	-5,500,000.00	6.8%
31301200	412201 UTIL TAX	-2,845,117.44	-2,782,000.00	-2,782,000.00	-1,957,458.46	.00	-2,845,000.00	2.3%
31301200	412300 B LIC TAX	-2,071,783.85	-1,800,000.00	-1,800,000.00	-1,425,239.98	.00	-1,950,000.00	8.3%
31301200	412306 B LIC PEN	-11,600.96	-5,000.00	-5,000.00	-6,539.33	.00	-5,000.00	.0%
31301200	412307 B LIC INT	-114.91	.00	.00	.00	.00	.00	.0%
31301200	412500 MOTOR VEH	-228,075.18	-1,000,000.00	-1,000,000.00	-824,966.42	.00	-1,000,000.00	.0%
31301200	412600 BANK STOCK	-383,266.54	-343,000.00	-343,000.00	.00	.00	-356,000.00	3.8%
31301200	412701 RCDT GRANT	-113,814.92	-81,000.00	-81,000.00	-55,693.63	.00	-81,000.00	.0%
31301200	412702 TAX ON WIL	-426,884.98	-287,000.00	-287,000.00	-237,743.50	.00	-300,000.00	4.5%

03/26/2024 07:28
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 2
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31301200 451001	TRANSIENT	-165,496.56	-155,000.00	-155,000.00	-138,060.27	.00	-412,500.00	166.1%
31301200 451002	OT PENALTY	.00	.00	.00	-33.63	.00	.00	.0%
31301200 451101	FOOD & BEV	-4,501,941.42	-4,325,000.00	-4,325,000.00	-3,159,058.01	.00	-4,350,000.00	.6%
31301200 451102	MT PENALTY	-4,963.65	.00	.00	-14,091.72	.00	.00	.0%
TOTAL OTHER LOCAL TAXES		-23,107,459.26	-22,370,000.00	-22,370,000.00	-16,598,697.38	.00	-23,499,500.00	5.0%
31301300 PERMITS, FEES & LICENSES								
31301300 413100	ANIMAL LIC	-3,613.00	-2,000.00	-2,000.00	-6,901.00	.00	-5,000.00	150.0%
31301300 413304	LAND USE A	-70.00	.00	.00	-50.00	.00	.00	.0%
31301300 413305	LAND TRANS	-2,102.39	-2,000.00	-2,000.00	-1,485.22	.00	-2,000.00	.0%
31301300 413306	ZONING ADV	-5,100.00	-5,000.00	-5,000.00	-4,650.00	.00	-5,000.00	.0%
31301300 413331	VAR BLDG P	-176,081.69	-55,000.00	-55,000.00	-39,974.47	.00	-70,000.00	27.3%
31301300 413332	LAND DISTU	.00	-500.00	-500.00	.00	.00	.00	.0%
31301300 413334	FIRE PREVE	-2,606.00	-1,000.00	-1,000.00	-1,250.00	.00	-2,000.00	100.0%
TOTAL PERMITS, FEES & LICENS		-189,573.08	-65,500.00	-65,500.00	-54,310.69	.00	-84,000.00	28.2%
31301400 FINES AND FORFEITURES								
31301400 414102	PARKN FINE	-295.00	-500.00	-500.00	-35.00	.00	-500.00	.0%
31301400 414103	CO FINES	-53,337.50	-37,000.00	-37,000.00	-67,955.79	.00	-60,000.00	62.2%
31301400 414104	ANIM FINES	-4,223.00	-3,000.00	-3,000.00	-3,618.50	.00	-3,000.00	.0%
31301400 414105	CHSE MAINT	-10,298.35	-9,000.00	-9,000.00	-8,118.19	.00	-10,000.00	11.1%
31301400 414106	CHSE SECUR	-54,272.42	-46,000.00	-46,000.00	-49,485.30	.00	-54,000.00	17.4%
31301400 414107	JAIL ADMFE	-3,688.35	-3,000.00	-3,000.00	-5,529.75	.00	-5,000.00	66.7%
31301400 414108	CO BLD/DNA	-702.63	-500.00	-500.00	-936.01	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES		-126,817.25	-99,000.00	-99,000.00	-135,678.54	.00	-133,000.00	34.3%
31301500 REVENUE FROM USE OF PROPERTY								
31301500 415101	BANK INT	-1,823,135.21	-1,629,000.00	-1,629,000.00	-1,584,474.33	.00	-2,516,000.00	54.5%
31301500 415102	INT INVEST	-290,534.37	.00	-34,033.45	-34,033.45	.00	.00	.0%
31301500 415103	INT LEASES	-18,619.05	.00	.00	.00	.00	.00	.0%
31301500 415104	INVEST INC	141,988.77	-100,000.00	-100,000.00	-394,264.64	.00	-200,000.00	100.0%
31301500 415201	RENT PROP	-90,039.51	-300,000.00	-300,000.00	-261,273.17	.00	-307,000.00	2.3%
31301500 415203	LEASE REV	-212,273.60	.00	.00	.00	.00	.00	.0%
31301500 415206	CLK COPIES	-2,670.46	-2,500.00	-2,500.00	-1,858.61	.00	-2,500.00	.0%
31301500 415207	INMATE TEL	-187,608.11	-180,000.00	-180,000.00	-117,868.48	.00	-180,000.00	.0%
31301500 415209	COMPTR SER	-700.00	-1,000.00	-1,000.00	-1,000.00	.00	-1,000.00	.0%
31301500 415210	I CANTEEN	-89,646.90	-88,000.00	-88,000.00	-73,432.65	.00	-88,000.00	.0%
TOTAL REVENUE FROM USE OF PR		-2,573,238.44	-2,300,500.00	-2,334,533.45	-2,468,205.33	.00	-3,294,500.00	43.2%
31301600 CHARGES FOR SERVICES								
31301600 416103	ST SHR FEE	-8,453.76	-8,454.00	-8,454.00	-8,489.76	.00	-8,454.00	.0%

03/26/2024 07:28
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 3
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31301600 416105	L SHR FEES	-24,087.00	-22,000.00	-22,000.00	-15,395.00	.00	-20,000.00	-9.1%
31301600 416106	TRANSCRIBE	-65.00	.00	.00	-572.10	.00	.00	.0%
31301600 416200	ATTY FEES	-5,163.31	-3,800.00	-3,800.00	-7,815.67	.00	-5,000.00	31.6%
31301600 416302	PATROLING	-60,695.13	.00	.00	-42,946.43	.00	.00	.0%
31301600 416304	INMATE MED	-360.00	.00	.00	-720.00	.00	.00	.0%
31301600 416305	SH WORKFOR	.00	.00	.00	-250.00	.00	.00	.0%
31301600 416503	E MONITORN	.00	-14,000.00	-14,000.00	-1,775.00	.00	-14,000.00	.0%
31301600 416602	BOARD DOGS	-208.00	.00	.00	-539.00	.00	.00	.0%
31301600 416802	GARB COLL	-78,401.10	-79,800.00	-79,800.00	-60,853.27	.00	-80,900.00	1.4%
31301600 416805	DEMOL FEES	-3,861.35	.00	.00	-125,500.29	.00	.00	.0%
31301600 416808	PROPMAIT	-50.00	.00	.00	-285.00	.00	.00	.0%
31301600 461301	RECR FEES	-38,033.44	-30,000.00	-30,000.00	-16,645.00	.00	-30,000.00	.0%
31301600 461302	REC F SRSC	.00	.00	.00	-114,567.34	.00	-160,000.00	.0%
31301600 461307	CONCESSION	-3,618.00	.00	.00	.00	.00	.00	.0%
31301600 461308	CONC SRSC	.00	.00	.00	-24,815.62	.00	-40,000.00	.0%
31301600 461310	CO FAIR	-75,772.74	.00	.00	-37,790.77	.00	.00	.0%
31301600 461601	SALE MAPS	-3,368.50	-1,000.00	-1,000.00	-1,514.00	.00	-1,000.00	.0%
31301600 461901	UT COL COM	-15,166.20	-15,000.00	-15,000.00	-9,616.80	.00	-15,000.00	.0%
31301600 461903	BAD CK CHG	-1,370.00	-1,000.00	-1,000.00	-600.00	.00	-1,000.00	.0%
31301600 461904	C ATTY SER	-89,331.30	-112,000.00	-112,000.00	-66,281.50	.00	-99,000.00	-11.6%
31301600 461907	TR ADMFEE	-1,555.67	-1,500.00	-1,500.00	-715.31	.00	-1,000.00	-33.3%
TOTAL CHARGES FOR SERVICES		-409,560.50	-288,554.00	-288,554.00	-537,687.86	.00	-475,354.00	64.7%

31301800 MISCELLANEOUS REVENUE								
31301800 418902	SOLAR FAC	.00	.00	.00	-626,000.00	.00	.00	.0%
31301800 418915	SAL RECYCL	-78,271.57	-80,000.00	-80,000.00	-68,312.82	.00	-80,000.00	.0%
31301800 418917	CASH DIFF	-420.43	.00	.00	-1,064.61	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-78,692.00	-80,000.00	-80,000.00	-695,377.43	.00	-80,000.00	.0%

31301900 RECOVERED COST								
31301900 418903	DONATIONS	-5,781.14	.00	-1,000.00	-22,881.00	.00	.00	.0%
31301900 418919	EMS SP DON	-1,160.95	.00	.00	.00	.00	.00	.0%
31301900 418925	LOC GR P&R	-27,605.00	.00	.00	-9,975.00	.00	.00	.0%
31301900 418927	LOC GR OTH	.00	.00	.00	-3,200.00	.00	.00	.0%
31301900 418990	A ADOPT FE	-9,217.50	-7,000.00	-7,000.00	-7,078.00	.00	-9,000.00	28.6%
31301900 418995	ADC MEALS	-9,440.00	-7,000.00	-7,000.00	-5,240.00	.00	-7,000.00	.0%
31301900 419200	INMATE FEE	-128,181.45	-150,000.00	-150,000.00	-128,181.45	.00	-128,000.00	-14.7%
31301900 419201	JAIL COSTS	-467,976.57	-493,000.00	-493,000.00	-322,136.85	.00	-425,000.00	-13.8%
31301900 419202	HSE INMATE	-192,189.83	-220,000.00	-220,000.00	-124,940.83	.00	-150,000.00	-31.8%
31301900 419203	REIMB TRAN	-20,385.37	.00	.00	-39,871.62	.00	.00	.0%
31301900 419205	CRT SECSAL	-64,117.91	-45,000.00	-45,000.00	-47,366.33	.00	-60,000.00	33.3%
31301900 419206	RET HEALTD	-13,159.30	.00	.00	-14,401.24	.00	.00	.0%

03/26/2024 07:28
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 4
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31301900 419207	INS RECOVR	-146,287.87	.00	-56,430.00	-136,929.44	.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	-312,144.00	-332,024.00	-332,024.00	-244,048.02	.00	-340,771.00	2.6%
31301900 419218	INMATE SS	-11,400.00	.00	.00	-3,400.00	.00	.00	.0%
31301900 419221	HARVEST FO	-109,415.16	.00	-1,993,084.84	-1,247,334.84	.00	.00	.0%
31301900 419223	HSE FED PR	-195.00	.00	.00	-188,764.04	.00	-450,000.00	.0%
31301900 419224	EDC E DEV	-967,532.41	-1,004,664.00	-1,004,664.00	-422,042.66	.00	-1,023,807.00	1.9%
31301900 419230	EMS FEE	-1,203,099.75	-1,000,000.00	-1,000,000.00	-846,698.88	.00	-1,250,000.00	25.0%
31301900 419260	TRANSP INC	-4,413.73	.00	-3,051.27	-4,651.94	.00	-6,200.00	.0%
31301900 419261	TRANSP PUB	-38,775.26	.00	-13,942.64	-13,187.76	.00	-57,957.00	.0%
31301900 419262	TRANSP INK	-375.03	.00	-124.97	-125.01	.00	-500.00	.0%
31301900 419263	TRANSP INC	-2,897.43	-6,200.00	-6,200.00	-2,633.32	.00	.00	.0%
31301900 419264	TRANSP PUB	-13,673.08	-53,644.00	-53,644.00	-22,265.12	.00	.00	.0%
31301900 419265	TRANSP INK	-125.01	-500.00	-500.00	-208.35	.00	.00	.0%
31301900 419289	LEGAL SETT	-363,664.45	.00	-10,000.00	-84,537.72	.00	.00	.0%
31301900 419299	MISC REFUN	-487,935.43	-412,000.00	-445,766.43	-507,763.93	.00	-257,000.00	-37.6%
TOTAL RECOVERED COST		-4,608,904.63	-3,738,788.00	-5,850,188.15	-4,457,619.35	.00	-4,172,991.00	11.6%

31302200 NON-CATEGORICAL AID STATE								
31302200 422103	M VEH CARR	-39,063.44	-39,000.00	-39,000.00	-42,628.56	.00	-42,000.00	7.7%
31302200 422105	MOB HME TI	-109,473.09	-80,000.00	-80,000.00	-108,828.62	.00	-109,000.00	36.3%
31302200 422110	AUTO RENTA	-66,129.53	-60,000.00	-60,000.00	-43,412.43	.00	-63,000.00	5.0%
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	-204,627.43	-150,000.00	-150,000.00	-99,084.67	.00	-130,000.00	-13.3%
31302200 422113	VA COMM TX	-1,611,100.16	-1,600,000.00	-1,600,000.00	-1,146,865.41	.00	-1,500,000.00	-6.3%
TOTAL NON-CATEGORICAL AID ST		-3,802,221.76	-3,700,828.00	-3,700,828.00	-3,124,056.40	.00	-3,615,828.00	-2.3%

31302300 SHARED EXPENSES (CATEGORICAL)								
31302300 423101	COMM ATTY	-738,312.46	-807,740.00	-807,740.00	-526,918.72	.00	-899,012.00	11.3%
31302300 423200	SHER OFF	-10,121,564.78	-11,128,867.00	-11,128,867.00	-6,872,725.15	.00	-11,602,494.00	4.3%
31302300 423300	COR OFF	-198,449.19	-235,790.00	-235,790.00	-144,794.67	.00	-288,801.00	22.5%
31302300 423400	TREAS OFF	-198,911.15	-214,013.00	-214,013.00	-140,305.54	.00	-270,573.00	26.4%
31302300 423600	REGISTRAR	-82,954.00	-91,000.00	-91,000.00	.00	.00	-83,000.00	-8.8%
31302300 423700	CLK CCOURT	-599,240.17	-619,363.00	-619,363.00	-408,735.50	.00	-636,980.00	2.8%
TOTAL SHARED EXPENSES (CATEG		-11,939,431.75	-13,096,773.00	-13,096,773.00	-8,093,479.58	.00	-13,780,860.00	5.2%

31302400 CATEGORICAL AID STATE								
31302400 424160	TRANSP ST	-28,438.00	.00	.00	.00	.00	-28,438.00	.0%
31302400 424161	TRANSP ST	.00	-28,438.00	-28,438.00	-6,431.00	.00	.00	.0%
31302400 424401	LAW ENF GR	.00	.00	-11,222.00	-10,881.44	.00	.00	.0%
31302400 424407	LITTER CON	-30,855.00	-30,855.00	-30,855.00	-40,343.00	.00	-40,343.00	30.8%

03/26/2024 07:28
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 5
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31302400 424409	LIB VA GRA	-60,005.67	.00	-36,054.33	-5,490.33	.00	.00	.0%
31302400 424412	ST FIRE PR	-201,392.00	.00	.00	.00	.00	.00	.0%
31302400 424413	ST EMS 4L	-55,422.64	.00	.00	.00	.00	.00	.0%
31302400 424415	VICTIM WIT	-50,402.33	-42,302.00	-42,302.00	-32,624.13	.00	-42,302.00	.0%
31302400 424416	ST DOG TAG	.00	.00	-1,045.00	-1,044.88	.00	.00	.0%
31302400 424999	OTH ST GRA	-18,875,216.08	.00	-741,763.00	.00	.00	.00	.0%
31302400 433112	AFORE SHER	-374,288.35	.00	-211,461.17	-32,400.83	.00	.00	.0%
31302400 433116	AFORE ATTY	-152,203.42	.00	-22,570.22	-12,953.47	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-19,828,223.49	-101,595.00	-1,125,710.72	-142,169.08	.00	-111,083.00	9.3%
31303100 FED PAYMENTS IN LIEU OF TAXES								
31303100 431101	LIEU TAXES	-4,161.00	-3,500.00	-3,500.00	.00	.00	-4,000.00	14.3%
TOTAL FED PAYMENTS IN LIEU O		-4,161.00	-3,500.00	-3,500.00	.00	.00	-4,000.00	14.3%
31303300 CATEGORICAL AID FEDERAL								
31303300 433110	E SERV OPR	-26,161.48	-26,164.00	-26,164.00	.00	.00	-26,164.00	.0%
31303300 433112	AFORE SHER	-45,162.82	.00	-41,033.00	-10,147.40	.00	.00	.0%
31303300 433114	LAW ENF GR	-78,846.29	.00	-532,310.62	-419,026.75	.00	.00	.0%
31303300 433120	VW PRO FED	-117,605.44	-126,908.00	-126,908.00	-76,122.98	.00	-126,908.00	.0%
31303300 433160	TRANSP FED	-65,312.34	.00	-27,900.66	-36,985.08	.00	-57,407.00	.0%
31303300 433161	TRANSP FED	-33,486.76	-63,213.00	-78,206.00	-34,384.04	.00	.00	.0%
31303300 433201	1-T GRANTS	.00	.00	-150,000.00	-125,000.00	.00	.00	.0%
31303300 433202	1-T GR #2	-8,043,502.86	.00	.00	.00	.00	.00	.0%
31303300 433704	HAZ MIT GR	.00	.00	-3,046,175.00	.00	.00	.00	.0%
31303300 433772	SPC PR GRT	-123,136.08	.00	.00	.00	.00	.00	.0%
31303300 433999	OTH FED GR	.00	.00	.00	-5,172.11	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-8,533,214.07	-216,285.00	-4,028,697.28	-706,838.36	.00	-210,479.00	-2.7%
31304100 NON-REVENUE RECEIPTS								
31304100 441201	SALE PROP	-129,279.22	-25,000.00	-25,000.00	-20,391.71	.00	-25,000.00	.0%
TOTAL NON-REVENUE RECEIPTS		-129,279.22	-25,000.00	-25,000.00	-20,391.71	.00	-25,000.00	.0%
31304109 RESERVE FUNDS								
31304109 441901	RESERV USE	.00	.00	-62,179,788.52	.00	.00	.00	.0%
TOTAL RESERVE FUNDS		.00	.00	-62,179,788.52	.00	.00	.00	.0%
TOTAL GENERAL FUND		-106,627,147.25	-76,785,031.00	-145,946,781.12	-67,679,404.82	.00	-84,414,449.00	9.9%

03/26/2024 07:28
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 6
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>							
33301600 CHARGES FOR SERVICES 33301600 416104 LAW LIB FE	-5,272.00	-4,800.00	-4,800.00	-3,415.30	.00	-4,800.00	.0%
TOTAL CHARGES FOR SERVICES	-5,272.00	-4,800.00	-4,800.00	-3,415.30	.00	-4,800.00	.0%
<hr/>							
33301900 RECOVERED COST 33301900 419214 CTY LLIB C	-2,352.90	-2,000.00	-2,000.00	-971.10	.00	-2,000.00	.0%
TOTAL RECOVERED COST	-2,352.90	-2,000.00	-2,000.00	-971.10	.00	-2,000.00	.0%
<hr/>							
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	-7,624.90	-19,600.00	-19,600.00	-4,386.40	.00	-19,600.00	.0%

03/26/2024 07:28
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 7
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
36301900	RECOVERED COST							
36301900 419215	CTY DISP C	-522,078.10	-578,263.00	-578,754.67	-494,318.51	.00	-658,936.00	14.0%
36301900 419299	MISC REFUN	-293.40	.00	.00	-218.45	.00	.00	.0%
TOTAL RECOVERED COST		-522,371.50	-578,263.00	-578,754.67	-494,536.96	.00	-658,936.00	14.0%
<hr/>								
36302300	SHARED EXPENSES (CATEGORICAL)							
36302300 423201	SHER DISP	-212,044.61	-212,758.00	-212,758.00	-133,261.23	.00	-205,454.00	-3.4%
TOTAL SHARED EXPENSES (CATEG		-212,044.61	-212,758.00	-212,758.00	-133,261.23	.00	-205,454.00	-3.4%
<hr/>								
36302400	CATEGORICAL AID STATE							
36302400 424418	VA E911	-343,936.75	-360,000.00	-360,000.00	-231,730.81	.00	-345,000.00	-4.2%
36302400 424999	OTH ST GRA	-3,064.00	-4,000.00	-188,855.50	-3,916.34	.00	-7,000.00	75.0%
TOTAL CATEGORICAL AID STATE		-347,000.75	-364,000.00	-548,855.50	-235,647.15	.00	-352,000.00	-3.3%
<hr/>								
36304105	FUND TRANSFERS							
36304105 441531	TRANSF GF	-977,142.21	-1,122,551.00	-1,123,595.80	-654,821.44	.00	-1,201,837.00	7.1%
TOTAL FUND TRANSFERS		-977,142.21	-1,122,551.00	-1,123,595.80	-654,821.44	.00	-1,201,837.00	7.1%
TOTAL CENTRAL DISPATCH FUND		-2,058,559.07	-2,277,572.00	-2,463,963.97	-1,518,266.78	.00	-2,418,227.00	6.2%

03/26/2024 07:28
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 8
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV	INDUSTRIAL	SITE	PROJ	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>										
37301900	RECOVERED COST									
37301900 419221	HARVEST FO			.00	-6,000,000.00	-3,000,000.00	.00	.00	.00	.0%
37301900 419224	EDC E DEV			-30,584.50	.00	-27,307.50	.00	.00	.00	.0%
37301900 419299	MISC REFUN			-8,643.44	.00	.00	-85,029.08	.00	.00	.0%
TOTAL RECOVERED COST				-39,227.94	.00	-6,027,307.50	-3,085,029.08	.00	.00	.0%
<hr/>										
37302400	CATEGORICAL AID STATE									
37302400 424423	TOBACCO			-297,653.41	.00	.00	.00	.00	.00	.0%
37302400 424999	OTH ST GRA			-243,000.00	.00	-23,030,955.00	-467,750.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE				-540,653.41	.00	-23,030,955.00	-467,750.00	.00	.00	.0%
<hr/>										
37303300	CATEGORICAL AID FEDERAL									
37303300 433200	OTH FED FU			-9,858.87	.00	-1,190,141.13	-59,569.06	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA				-9,858.87	.00	-1,190,141.13	-59,569.06	.00	.00	.0%
<hr/>										
37304105	FUND TRANSFERS									
37304105 441531	TRANSF GF			-2,000,000.00	.00	-124,500.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS				-2,000,000.00	.00	-124,500.00	.00	.00	.00	.0%
<hr/>										
37304109	RESERVE FUNDS									
37304109 441901	RESERV USE			.00	.00	-789,826.57	.00	.00	.00	.0%
TOTAL RESERVE FUNDS				.00	.00	-789,826.57	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI				-2,589,740.22	.00	-31,162,730.20	-3,612,348.14	.00	.00	.0%

03/26/2024 07:28
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 9
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>							
39301900 RECOVERED COST							
39301900 411603 CO GB PEN	-1.93	.00	.00	.00	.00	.00	.0%
39301900 419221 HARVEST FO	-281,444.73	.00	-367,418.40	-25,000.00	.00	.00	.0%
39301900 419224 EDC E DEV	-19,591.15	.00	-77,956.40	-25,000.00	.00	.00	.0%
39301900 419270 IN-KOFSET	.00	.00	-40,950.21	.00	.00	.00	.0%
39301900 419292 SL CIT SHR	-23.07	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-301,060.88	.00	-486,325.01	-50,000.00	.00	.00	.0%
<hr/>							
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%
<hr/>							
39303300 CATEGORICAL AID FEDERAL							
39303300 433999 OTH FED GR	-1,246,210.33	.00	-1,727,521.86	-814,844.77	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-1,246,210.33	.00	-1,727,521.86	-814,844.77	.00	.00	.0%
<hr/>							
39304105 FUND TRANSFERS							
39304105 441531 TRANSF GF	.00	.00	-323,247.17	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	.00	.00	-323,247.17	.00	.00	.00	.0%
<hr/>							
39304109 RESERVE FUNDS							
39304109 441901 RESERV USE	.00	.00	16,843.41	.00	.00	.00	.0%
TOTAL RESERVE FUNDS	.00	.00	16,843.41	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	-1,547,271.21	.00	-2,646,264.63	-864,844.77	.00	.00	.0%

03/26/2024 07:28
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 10
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
45301500	REVENUE FROM USE OF PROPERTY							
45301500 415104	INVEST INC	-38,306.00	.00	.00	.00	.00	.00	.0%
45301500 415201	RENT PROP	.00	.00	.00	-4,000.00	.00	-12,000.00	.0%
TOTAL REVENUE FROM USE OF PR		-38,306.00	.00	.00	-4,000.00	.00	-12,000.00	.0%
<hr/>								
45301900	RECOVERED COST							
45301900 419221	HARVEST FO	-3,000,000.00	.00	.00	-1,500,000.00	.00	.00	.0%
TOTAL RECOVERED COST		-3,000,000.00	.00	.00	-1,500,000.00	.00	.00	.0%
<hr/>								
45302400	CATEGORICAL AID STATE							
45302400 424417	COM OPP FD	-500,000.00	.00	.00	-500,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-500,000.00	.00	.00	-500,000.00	.00	.00	.0%
<hr/>								
45304105	FUND TRANSFERS							
45304105 441531	TRANSF GF	-914,930.63	-1,721,484.00	-2,852,595.35	500,000.00	.00	-2,838,125.00	64.9%
TOTAL FUND TRANSFERS		-914,930.63	-1,721,484.00	-2,852,595.35	500,000.00	.00	-2,838,125.00	64.9%
TOTAL INDUSTRIAL DEVELOPMENT		-4,453,236.63	-1,721,484.00	-2,852,595.35	-1,504,000.00	.00	-2,850,125.00	65.6%

03/26/2024 07:28
djones

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

| P 11
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
46302400 424106	CATEGORICAL AID STATE PUB A CSA	-2,831,425.26	-3,588,565.00	-3,588,565.00	-2,332,703.29	.00	-4,621,084.00	28.8%
46302400 424107	CSA ADM EX	-13,405.00	-13,405.00	-13,405.00	-251,270.55	.00	-13,405.00	.0%
TOTAL CATEGORICAL AID STATE		-2,844,830.26	-3,601,970.00	-3,601,970.00	-2,583,973.84	.00	-4,634,489.00	28.7%
<hr/>								
46304105 441531	FUND TRANSFERS TRANSF GF	-1,312,333.94	-1,518,226.00	-1,518,226.00	-885,631.81	.00	-1,831,476.00	20.6%
TOTAL FUND TRANSFERS		-1,312,333.94	-1,518,226.00	-1,518,226.00	-885,631.81	.00	-1,831,476.00	20.6%
TOTAL CHILDRENS SERVICES ACT		-4,157,164.20	-5,120,196.00	-5,120,196.00	-3,469,605.65	.00	-6,465,965.00	26.3%

03/26/2024 07:28
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 12
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
51301500	REVENUE FROM USE OF PROPERTY							
51301500 415220	SLIP RENTS	-76,099.98	-75,400.00	-75,400.00	-88,899.99	.00	-75,400.00	.0%
51301500 415223	CAMP RENTS	-39,870.00	-36,000.00	-36,000.00	-63,000.00	.00	-39,000.00	8.3%
TOTAL REVENUE FROM USE OF PR		-115,969.98	-111,400.00	-111,400.00	-151,899.99	.00	-114,400.00	2.7%
<hr/>								
51301800	MISCELLANEOUS REVENUE							
51301800 419280	FUEL SALES	-58,412.43	-60,000.00	-60,000.00	-50,968.11	.00	-60,000.00	.0%
51301800 419283	STORE SALE	-34,322.75	-34,000.00	-34,000.00	-21,714.25	.00	-34,000.00	.0%
TOTAL MISCELLANEOUS REVENUE		-92,735.18	-94,000.00	-94,000.00	-72,682.36	.00	-94,000.00	.0%
<hr/>								
51304105	FUND TRANSFERS							
51304105 441531	TRANSF GF	-10,655.00	.00	-5,187.25	.00	.00	.00	.0%
TOTAL FUND TRANSFERS		-10,655.00	.00	-5,187.25	.00	.00	.00	.0%
<hr/>								
51304109	RESERVE FUNDS							
51304109 441901	RESERV USE	.00	8,984.00	8,984.00	.00	.00	.00	-100.0%
TOTAL RESERVE FUNDS		.00	8,984.00	8,984.00	.00	.00	.00	-100.0%
TOTAL PHILPOTT MARINA FUND		-219,360.16	-196,416.00	-201,603.25	-224,582.35	.00	-208,400.00	6.1%

03/26/2024 07:28
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 13
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
58301500	REVENUE FROM USE OF PROPERTY							
58301500 415101	BANK INT	-214,249.01	-216,000.00	-216,000.00	-229,898.40	.00	-310,000.00	43.5%
<hr/>								
TOTAL REVENUE FROM USE OF PR		-214,249.01	-216,000.00	-216,000.00	-229,898.40	.00	-310,000.00	43.5%
<hr/>								
58301600	CHARGES FOR SERVICES							
58301600 416900	INS H CO	-3,598,361.28	-3,618,000.00	-3,618,000.00	-2,703,183.30	.00	-3,571,000.00	-1.3%
58301600 416910	INS H SCH	-8,743,521.71	-8,979,000.00	-8,979,000.00	-6,449,430.76	.00	-8,641,000.00	-3.8%
58301600 416920	INS H DSS	-871,046.63	-904,000.00	-904,000.00	-639,770.55	.00	-860,000.00	-4.9%
58301600 416930	INS H PSA	-535,832.37	-514,000.00	-514,000.00	-411,776.22	.00	-528,000.00	2.7%
58301600 416950	INS HCOBRA	-48,452.39	.00	.00	-10,847.55	.00	.00	.0%
58301600 416960	INS D HCO	-152,589.97	-150,000.00	-150,000.00	-117,695.50	.00	-156,000.00	4.0%
58301600 416970	INS D SCHO	-422,484.59	-420,000.00	-420,000.00	-325,073.72	.00	-432,000.00	2.9%
58301600 416980	INS D DSS	-41,014.45	-40,800.00	-40,800.00	-27,896.14	.00	-40,800.00	.0%
58301600 416990	INS D COBR	-6,812.08	.00	.00	-7,679.62	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-14,420,115.47	-14,625,800.00	-14,625,800.00	-10,693,353.36	.00	-14,228,800.00	-2.7%
TOTAL SELF-INSURANCE FUND		-14,634,364.48	-14,841,800.00	-14,841,800.00	-10,923,251.76	.00	-14,538,800.00	-2.0%
GRAND TOTAL -136,294,468.12-100,962,099.00-205,255,534.52 -89,800,690.67							.00-110,915,566.00	9.9%

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

03/26/2024 08:01
djones

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

| P 1
| bgnyrpts

PROJECTION: 20254 HENRY-MARTINSVILLE SOCIAL SERVICES 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
65401900 RECOVERED COSTS								
65401900 419216 CTY SOCSER		-519,170.37	-598,136.00	-598,136.00	-523,620.90	.00	-613,368.00	2.5%
65401900 419299 MISC REFUN		-14,921.92	.00	.00	-11,566.32	.00	.00	.0%
TOTAL RECOVERED COSTS		-534,092.29	-598,136.00	-598,136.00	-535,187.22	.00	-613,368.00	2.5%
<hr/>								
65402400 CATEGORICAL AID STATE								
65402400 424102 PUB A ADMN		-2,905,618.93	-4,072,145.00	-4,072,145.00	-1,951,268.61	.00	-4,274,513.00	5.0%
TOTAL CATEGORICAL AID STATE		-2,905,618.93	-4,072,145.00	-4,072,145.00	-1,951,268.61	.00	-4,274,513.00	5.0%
<hr/>								
65403300 CATEGORICAL AID FEDERAL								
65403300 433507 PUB AS ADM		-4,962,844.06	-4,959,687.00	-4,959,687.00	-3,420,845.62	.00	-5,169,111.00	4.2%
TOTAL CATEGORICAL AID FEDERA		-4,962,844.06	-4,959,687.00	-4,959,687.00	-3,420,845.62	.00	-5,169,111.00	4.2%
<hr/>								
65404105 FUND TRANSFERS								
65404105 441531 TRANSF GF		-971,529.08	-1,136,070.00	-1,136,070.00	-662,707.50	.00	-1,165,211.00	2.6%
TOTAL FUND TRANSFERS		-971,529.08	-1,136,070.00	-1,136,070.00	-662,707.50	.00	-1,165,211.00	2.6%
TOTAL HENRY-MTSV SOCIAL SERV		-9,374,084.36	-10,766,038.00	-10,766,038.00	-6,570,008.95	.00	-11,222,203.00	4.2%
GRAND TOTAL		-9,374,084.36	-10,766,038.00	-10,766,038.00	-6,570,008.95	.00	-11,222,203.00	4.2%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2024 - 2025

ACCOUNT NAME	2024 ORIG BUD	2025 ADMIN	INCREASE (DECREASE)	PCT CHANGE
---------------------	--------------------------	-----------------------	--------------------------------	-----------------------

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

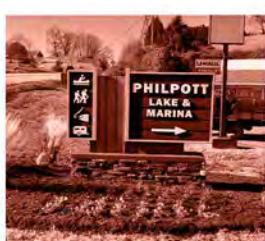
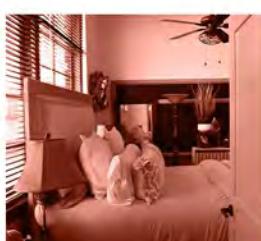
SCHOOL FUND	102,684,412.00	107,018,865.00	4,334,453.00	4.2%
-------------	----------------	----------------	--------------	------

School Board budget request for local funds increased from \$19,351,186 to \$23,987,617 an increase of \$4,636,431
 The recommended local funds in FY 2025 Budget is \$21,635,583, an increase of \$2,284,397

SCHOOL TEXTBOOK FUND	920,000.00	870,000.00	(50,000.00)	-5.4%
----------------------	------------	------------	-------------	-------

School Textbook budget adjusted to total expenditures projected for FY 2025 of \$870,000
 School Textbook budgeted revenues projected for FY 2025 is \$817,391
 (Which is amount to be transferred from the School fund)

SCHOOL CAFETERIA FUND	6,820,249.00	7,204,841.00	384,592.00	5.6%
-----------------------	--------------	--------------	------------	------



FY 2024-25 COUNTY BUDGET

Expenditures: General Fund





FY 2024-25 COUNTY BUDGET

Expenditures: General Government Administration



03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 1
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
11	GENERAL GOVERNMENT ADMIN							
31311010	BOARD OF SUPERVISORS							
31311010	511110	BOARD MEMB	49,540.56	49,541.00	49,541.00	37,155.42	.00	49,541.00 .0%
31311010	521000	EMPLR FICA	2,950.20	3,076.00	3,076.00	2,212.65	.00	3,076.00 .0%
31311010	521100	EMPLR MEDI	689.98	721.00	721.00	517.50	.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	34.44	42.00	42.00	22.86	.00	36.00 -14.3%
31311010	531500	PROF LEGAL	57,107.00	100,000.00	83,500.00	538.50	.00	50,000.00 -50.0%
31311010	531600	PROF OTHER	73,136.96	85,000.00	163,907.50	173,392.29	.00	85,000.00 .0%
31311010	535000	PRINT/BIND	.00	350.00	350.00	791.00	.00	350.00 .0%
31311010	536000	ADVERTISING	8,383.55	8,000.00	9,118.96	2,639.76	.00	8,000.00 .0%
31311010	552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00 .0%
31311010	553060	SURETY BON	5.21	12.00	12.00	5.04	.00	12.00 .0%
31311010	553070	PUBLIC OFF	33.81	54.00	54.00	32.96	.00	54.00 .0%
31311010	553080	GEN LIAB I	28.85	42.00	42.00	29.97	.00	42.00 .0%
31311010	555000	TRAVEL EXP	3,595.88	3,500.00	3,500.00	7,683.98	.00	10,000.00 185.7%
31311010	558100	DUES & ASS	15,183.00	17,000.00	17,000.00	12,438.00	.00	17,000.00 .0%
31311010	558480	RECOGNITIO	817.25	1,000.00	1,000.00	772.24	.00	1,000.00 .0%
31311010	558530	RECORD FEE	.00	200.00	200.00	.00	.00	50.00 -75.0%
31311010	560120	BOOKS/SUBS	.00	.00	.00	150.00	.00	150.00 .0%
31311010	560140	OTHER OPER	341.50	200.00	200.00	350.05	.00	400.00 100.0%
31311010	580070	ADP EQUIP	.00	.00	.00	1,208.99	.00	.00 .0%
31311010	595100	SAL CONTRA	-56,731.93	.00	.00	.00	.00	.00 .0%
31311010	599555	SLFRF SALA	56,731.93	.00	.00	.00	.00	.00 .0%
TOTAL BOARD OF SUPERVISORS		220,526.23	277,517.00	341,043.46	246,449.74	.00	234,211.00	-15.6%
<hr/>								
31312110	COUNTY ADMINISTRATOR							
31312110	511000	SALARY REG	469,063.84	502,971.00	502,971.00	392,585.20	.00	547,261.00 8.8%
31312110	512000	SAL O-TIME	962.18	750.00	750.00	451.88	.00	750.00 .0%
31312110	521000	EMPLR FICA	27,963.45	26,460.00	26,460.00	20,073.98	.00	29,295.00 10.7%
31312110	521100	EMPLR MEDI	6,761.18	7,375.00	7,375.00	5,650.29	.00	8,018.00 8.7%
31312110	522100	RET VRS	57,768.72	62,062.00	62,062.00	47,281.14	.00	73,418.00 18.3%
31312110	523000	HOSP/MED	43,447.61	43,395.00	43,395.00	32,497.11	.00	43,395.00 .0%
31312110	524100	GLIFE VRS	5,949.12	6,395.00	6,395.00	4,870.04	.00	6,976.00 9.1%
31312110	525000	DISAB INS	878.93	919.00	919.00	705.95	.00	1,016.00 10.6%
31312110	526000	UNEMPTY INS	52.00	400.00	400.00	55.84	.00	200.00 -50.0%
31312110	527000	WORKR COMP	334.89	382.00	382.00	244.92	.00	377.00 -1.3%
31312110	528110	CAR ALLOWA	4,800.00	4,800.00	4,800.00	3,600.00	.00	4,800.00 .0%
31312110	531500	PROF LEGAL	.00	.00	.00	.00	.00	2,500.00 .0%
31312110	533110	R/M EQUIP	.00	250.00	250.00	.00	.00	250.00 .0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 2
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31312110 535000	PRINT/BIND	726.00	1,000.00	1,000.00	.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%
31312110 552100	POSTAL SER	305.76	850.00	850.00	455.48	.00	850.00	.0%
31312110 552200	MESSENGER	133.06	300.00	300.00	182.66	.00	300.00	.0%
31312110 552300	TELECOMMUN	860.88	1,200.00	1,200.00	368.61	.00	1,200.00	.0%
31312110 552310	MOBILE TEL	2,584.76	2,700.00	2,700.00	1,128.11	.00	2,700.00	.0%
31312110 553060	SURETY BON	45.45	104.00	104.00	54.30	.00	114.00	9.6%
31312110 553070	PUBLIC OFF	302.94	511.00	511.00	355.36	.00	555.00	8.6%
31312110 553080	GEN LIAB I	255.90	408.00	408.00	318.44	.00	446.00	9.3%
31312110 555000	TRAVEL EXP	5,397.64	5,000.00	5,000.00	2,149.60	.00	5,500.00	10.0%
31312110 558100	DUES & ASS	1,364.26	3,750.00	3,750.00	1,898.80	.00	3,750.00	.0%
31312110 558330	PSA R POSI	-175,895.04	-193,998.00	-193,998.00	-145,554.41	.00	-208,083.00	7.3%
31312110 560010	OFFICE SUP	3,566.40	2,000.00	2,000.00	1,570.99	.00	2,500.00	25.0%
31312110 560120	BOOKS/SUBS	1,232.29	1,750.00	1,750.00	467.98	.00	1,750.00	.0%
31312110 560140	OTHER OPER	70.00	2,500.00	2,500.00	1,426.00	.00	2,500.00	.0%
31312110 580020	FURN/FIXTU	.00	250.00	250.00	1,738.03	.00	250.00	.0%
31312110 580070	ADP EQUIP	968.99	250.00	250.00	.00	.00	250.00	.0%
31312110 580200	ADP SOFTWA	599.88	.00	.00	823.95	.00	900.00	.0%
31312110 595100	SAL CONTRA	-564,043.87	.00	.00	.00	.00	.00	.0%
31312110 599555	SLFRF SALA	564,043.87	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR		462,673.09	486,906.00	486,906.00	376,848.25	.00	536,910.00	10.3%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	39,168.00	64,250.00	64,250.00	41,120.00	.00	64,250.00	.0%
31312240 580200	ADP SOFTWA	.00	.00	.00	.00	.00	10,000.00	.0%
TOTAL INDEPENDENT AUDITOR		39,168.00	64,250.00	64,250.00	41,120.00	.00	74,250.00	15.6%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	103,625.78	131,384.00	131,384.00	104,602.35	.00	150,258.00	14.4%
31312250 512000	SAL O-TIME	.00	200.00	200.00	586.86	.00	500.00	150.0%
31312250 521000	EMPLR FICA	5,585.34	8,159.00	8,159.00	5,923.89	.00	9,348.00	14.6%
31312250 521100	EMPLR MEDI	1,306.18	1,909.00	1,909.00	1,385.46	.00	2,187.00	14.6%
31312250 522100	RET VRS	12,652.52	17,094.00	17,094.00	13,391.80	.00	20,061.00	17.4%
31312250 523000	HOSP/MED	13,073.89	18,798.00	18,798.00	14,280.23	.00	18,078.00	-3.8%
31312250 524100	GLIFE VRS	1,302.96	1,762.00	1,762.00	1,379.30	.00	2,014.00	14.3%
31312250 525000	DISAB INS	198.32	360.00	360.00	189.00	.00	254.00	-29.4%
31312250 526000	UNEMPTY INS	45.20	160.00	160.00	32.80	.00	80.00	-50.0%
31312250 527000	WORKR COMP	72.48	99.00	99.00	65.12	.00	103.00	4.0%
31312250 531100	PROF HEALT	2,353.00	2,100.00	1,890.00	836.00	.00	2,100.00	.0%
31312250 531600	PROF OTHER	680.00	500.00	710.00	490.00	.00	600.00	20.0%
31312250 531710	EMPL ASSIS	2,557.50	2,800.00	2,800.00	1,927.50	.00	2,800.00	.0%
31312250 533110	R/M EQUIP	.00	125.00	125.00	.00	.00	125.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 3
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31312250 535000	PRINT/BIND	102.00	200.00	200.00	.00	.00	150.00	-25.0%
31312250 536000	ADVERTISING	2,181.44	1,800.00	1,480.00	.00	.00	1,800.00	.0%
31312250 544000	PRINT SHOP	648.00	648.00	648.00	432.00	.00	648.00	.0%
31312250 552100	POSTAL SER	.00	50.00	50.00	40.80	.00	50.00	.0%
31312250 552200	MESSENDER	.00	50.00	50.00	.00	.00	50.00	.0%
31312250 552300	TELECOMMUN	157.50	200.00	200.00	67.31	.00	200.00	.0%
31312250 552310	MOBILE TEL	484.11	600.00	600.00	323.05	.00	800.00	33.3%
31312250 553060	SURETY BON	10.44	27.00	27.00	14.70	.00	31.00	14.8%
31312250 553070	PUBLIC OFF	69.55	133.00	133.00	94.13	.00	152.00	14.3%
31312250 553080	GEN LIAB I	58.79	106.00	106.00	85.00	.00	122.00	15.1%
31312250 555000	TRAVEL EXP	51.54	500.00	266.00	.00	.00	500.00	.0%
31312250 555400	TRAV CONVE	580.00	2,600.00	2,600.00	964.25	.00	2,600.00	.0%
31312250 558100	DUES & ASS	329.00	330.00	564.00	464.00	.00	465.00	40.9%
31312250 558330	PSA R POSI	-85,478.04	-93,235.00	-93,235.00	-69,926.22	.00	-105,056.00	12.7%
31312250 558480	RECOGNITIO	2,703.24	3,000.00	2,517.00	375.00	.00	4,880.00	62.7%
31312250 560010	OFFICE SUP	531.91	500.00	500.00	497.41	.00	500.00	.0%
31312250 560120	BOOKS/SUBS	149.94	275.00	275.00	181.21	.00	275.00	.0%
31312250 580020	FURN/FIXTU	.00	100.00	583.00	482.25	.00	100.00	.0%
31312250 580070	ADP EQUIP	299.00	300.00	300.00	.00	.00	300.00	.0%
31312250 580200	ADP SOFTWA	.00	.00	320.00	319.91	.00	125.00	.0%
31312250 595100	SAL CONTRA	-127,744.64	.00	.00	.00	.00	.00	.0%
31312250 599555	SLFRF SALA	127,744.64	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES / TRAI		66,331.59	103,634.00	103,634.00	79,505.11	.00	117,200.00	13.1%
<hr/>								
31312260 COUNTY ATTORNEY								
31312260 511000	SALARY REG	155,494.86	161,170.00	161,170.00	121,735.08	.00	157,587.00	-2.2%
31312260 521000	EMPLR FICA	9,408.30	9,933.00	9,933.00	7,861.95	.00	9,957.00	.2%
31312260 521100	EMPLR MEDI	2,365.14	2,381.00	2,381.00	1,840.21	.00	2,329.00	-2.2%
31312260 522100	RET VRS	18,587.74	19,887.00	19,887.00	14,766.06	.00	21,039.00	5.8%
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	1,914.24	2,049.00	2,049.00	1,520.86	.00	2,112.00	3.1%
31312260 525000	DISAB INS	126.00	127.00	127.00	94.50	.00	127.00	.0%
31312260 526000	UNEMPPY INS	10.40	80.00	80.00	11.20	.00	40.00	-50.0%
31312260 527000	WORKR COMP	115.26	117.00	117.00	56.18	.00	78.00	-33.3%
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	3,131.17	2,700.00	2,700.00	538.50	.00	3,000.00	11.1%
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	MESSENDER	41.62	50.00	50.00	.00	.00	50.00	.0%
31312260 552300	TELECOMMUN	78.72	100.00	100.00	33.64	.00	100.00	.0%
31312260 552310	MOBILE TEL	484.11	800.00	800.00	673.30	.00	800.00	.0%
31312260 553060	SURETY BON	15.51	33.00	33.00	17.38	.00	33.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 4
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31312260 553070	PUBLIC OFF	102.03	165.00	165.00	114.59	.00	161.00	-2.4%
31312260 553080	GEN LIAB I	86.12	132.00	132.00	102.11	.00	129.00	-2.3%
31312260 555000	TRAVEL EXP	2,591.66	700.00	700.00	1,717.86	.00	1,000.00	42.9%
31312260 558100	DUES & ASS	970.00	1,000.00	1,000.00	935.00	.00	1,000.00	.0%
31312260 560010	OFFICE SUP	26.98	200.00	200.00	62.77	.00	200.00	.0%
31312260 560120	BOOKS/SUBS	2,634.82	1,800.00	1,800.00	711.09	.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	-178,653.24	.00	.00	.00	.00	.00	.0%
31312260 599555	SLFRF SALA	178,653.24	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ATTORNEY		209,862.72	215,803.00	215,803.00	161,550.81	.00	213,921.00	-.9%
31312310 COMMISSIONER OF REVENUE								
31312310 511000	SALARY REG	387,096.75	425,209.00	425,209.00	317,990.13	.00	477,811.00	12.4%
31312310 512000	SAL O-TIME	.00	.00	6,200.00	1,561.74	.00	6,200.00	.0%
31312310 513000	P-TIME SAL	7,434.00	.00	.00	.00	.00	.00	.0%
31312310 521000	EMPLR FICA	23,948.25	26,367.00	26,367.00	19,276.39	.00	30,015.00	13.8%
31312310 521100	EMPLR MEDI	5,600.74	6,171.00	6,171.00	4,508.12	.00	7,023.00	13.8%
31312310 522100	RET VRS	46,973.85	55,325.00	55,325.00	41,212.26	.00	71,508.00	29.3%
31312310 523000	HOSP/MED	47,722.88	72,312.00	66,112.00	46,639.71	.00	79,551.00	10.0%
31312310 524100	GLIFE VRS	4,838.06	5,702.00	5,702.00	4,244.88	.00	6,407.00	12.4%
31312310 525000	DISAB INS	928.89	1,248.00	1,248.00	971.24	.00	1,911.00	53.1%
31312310 526000	UNEMPPY INS	81.29	560.00	560.00	100.38	.00	320.00	-42.9%
31312310 527000	WORKR COMP	2,264.74	2,477.00	2,477.00	1,450.02	.00	2,269.00	-8.4%
31312310 533110	R/M EQUIP	164.99	300.00	300.00	.00	.00	300.00	.0%
31312310 533200	M/SC	683.54	800.00	800.00	632.10	.00	800.00	.0%
31312310 535000	PRINT/BIND	1,522.31	2,500.00	2,500.00	2,146.29	.00	2,500.00	.0%
31312310 536000	ADVERTISING	424.93	475.00	475.00	.00	.00	750.00	57.9%
31312310 539210	CONTR DP S	2,871.04	12,800.00	12,800.00	9,327.08	.00	39,500.00	208.6%
31312310 544000	PRINT SHOP	132.00	132.00	132.00	88.00	.00	132.00	.0%
31312310 552100	POSTAL SER	5,466.95	24,000.00	24,000.00	2,717.96	.00	7,000.00	-70.8%
31312310 552200	MESSANGER	169.38	200.00	200.00	.00	.00	200.00	.0%
31312310 552300	TELECOMMUN	860.88	1,200.00	1,200.00	368.61	.00	1,200.00	.0%
31312310 553060	SURETY BON	38.80	88.00	88.00	46.17	.00	99.00	12.5%
31312310 553070	PUBLIC OFF	31.00	51.00	51.00	35.28	.00	59.00	15.7%
31312310 553080	GEN LIAB I	212.63	344.00	344.00	258.68	.00	391.00	13.7%
31312310 555000	TRAVEL EXP	.00	200.00	200.00	954.57	.00	3,000.00	1400.0%
31312310 555400	TRAV CONVE	.00	.00	.00	.00	.00	3,000.00	.0%
31312310 558100	DUES & ASS	335.00	575.00	575.00	310.00	.00	575.00	.0%
31312310 560010	OFFICE SUP	2,686.36	2,000.00	2,000.00	1,156.79	.00	3,000.00	50.0%
31312310 560120	BOOKS/SUBS	1,056.50	1,625.00	1,625.00	795.50	.00	2,900.00	78.5%
31312310 580020	FURN/FIXTU	692.15	.00	.00	.00	.00	900.00	.0%
31312310 580070	ADP EQUIP	.00	.00	.00	.00	.00	500.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 5
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31312310 580200	ADP SOFTWA	750.00	.00	.00	.00	.00	8,025.00	.0%
	TOTAL COMMISSIONER OF REVENU	544,987.91	642,661.00	642,661.00	456,791.90	.00	757,846.00	17.9%
31312320 ASSESSORS								
31312320 511000	SALARY REG	86,772.08	88,139.00	86,539.00	64,287.11	.00	95,975.00	8.9%
31312320 512000	SAL O-TIME	.00	.00	1,600.00	313.63	.00	1,000.00	.0%
31312320 513000	P-TIME SAL	.00	.00	.00	.00	.00	30,500.00	.0%
31312320 521000	EMPLR FICA	5,350.48	5,465.00	5,465.00	3,993.10	.00	7,905.00	44.6%
31312320 521100	EMPLR MEDI	1,251.32	1,279.00	1,279.00	933.88	.00	1,850.00	44.6%
31312320 522100	RET VRS	10,717.62	11,469.00	11,469.00	8,210.44	.00	14,541.00	26.8%
31312320 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	11,570.72	.00	8,679.00	-50.0%
31312320 524100	GLIFE VRS	1,103.76	1,182.00	1,182.00	845.68	.00	1,287.00	8.9%
31312320 525000	DISAB INS	376.32	395.00	395.00	271.84	.00	407.00	3.0%
31312320 526000	UNEMPPY INS	20.80	160.00	160.00	22.40	.00	120.00	-25.0%
31312320 527000	WORKR COMP	818.13	885.00	885.00	463.65	.00	1,231.00	39.1%
31312320 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31312320 533140	R/M VEH	712.95	1,000.00	1,000.00	81.45	.00	1,000.00	.0%
31312320 533220	M/SC SFTWA	21,993.00	22,653.00	22,653.00	.00	.00	30,500.00	34.6%
31312320 535000	PRINT/BIND	.00	150.00	150.00	.00	.00	1,000.00	566.7%
31312320 536000	ADVERTISING	.00	.00	.00	.00	.00	500.00	.0%
31312320 539210	CONTR DP S	1,336.50	350.00	350.00	.00	.00	900.00	157.1%
31312320 544000	PRINT SHOP	84.00	84.00	84.00	56.00	.00	150.00	78.6%
31312320 552100	POSTAL SER	186.40	350.00	350.00	.00	.00	12,000.00	3328.6%
31312320 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300	TELECOMMUN	468.96	600.00	600.00	200.34	.00	600.00	.0%
31312320 552310	MOBILE TEL	960.24	1,200.00	1,200.00	640.16	.00	1,200.00	.0%
31312320 553050	M VEH INS	895.00	900.00	900.00	954.00	.00	1,000.00	11.1%
31312320 553060	SURETY BON	7.94	19.00	19.00	9.64	.00	20.00	5.3%
31312320 553070	PUBLIC OFF	53.22	89.00	89.00	60.89	.00	129.00	44.9%
31312320 553080	GEN LIAB I	45.17	71.00	71.00	51.86	.00	104.00	46.5%
31312320 555000	TRAVEL EXP	1,297.50	800.00	800.00	.00	.00	1,000.00	25.0%
31312320 555400	TRAV CONVE	.00	.00	.00	.00	.00	1,000.00	.0%
31312320 558100	DUES & ASS	25.00	220.00	220.00	125.00	.00	300.00	36.4%
31312320 560010	OFFICE SUP	338.32	1,000.00	1,000.00	216.27	.00	1,000.00	.0%
31312320 560080	VEH FUELS	278.22	1,800.00	1,800.00	69.35	.00	1,800.00	.0%
31312320 560120	BOOKS/SUBS	1,468.99	2,500.00	2,500.00	1,362.40	.00	1,500.00	-40.0%
31312320 580020	FURN/FIXTU	.00	.00	.00	789.68	.00	.00	.0%
31312320 580070	ADP EQUIP	92.61	400.00	400.00	.00	.00	400.00	.0%
31312320 580200	ADP SOFTWA	369.96	.00	.00	.00	.00	.00	.0%
31312320 595100	SAL CONTRA	-113,764.90	.00	.00	.00	.00	.00	.0%
31312320 599555	SLFRF SALA	113,764.90	.00	.00	.00	.00	.00	.0%
	TOTAL ASSESSORS	154,380.57	160,768.00	160,768.00	95,529.49	.00	219,848.00	36.7%
31312410 COUNTY TREASURER'S OFFICE								
31312410 511000	SALARY REG	377,588.24	417,668.00	417,668.00	303,600.10	.00	471,026.00	12.8%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 6
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31312410 512000	SAL O-TIME	527.45	1,000.00	1,000.00	18.77	.00	1,000.00	.0%
31312410 513000	P-TIME SAL	8,295.00	10,000.00	10,000.00	4,811.25	.00	10,000.00	.0%
31312410 521000	EMPLR FICA	23,007.58	26,582.00	26,582.00	18,448.28	.00	29,889.00	12.4%
31312410 521100	EMPLR MEDI	5,380.60	6,220.00	6,220.00	4,314.57	.00	6,994.00	12.4%
31312410 522100	RET VRS	47,732.48	54,347.00	54,347.00	38,649.40	.00	75,577.00	39.1%
31312410 523000	HOSP/MED	59,891.94	75,212.00	75,212.00	46,822.88	.00	78,831.00	4.8%
31312410 524100	GLIFE VRS	4,916.40	5,600.00	5,600.00	3,980.64	.00	6,316.00	12.8%
31312410 525000	DISAB INS	1,331.16	1,553.00	1,553.00	1,232.24	.00	2,040.00	31.4%
31312410 526000	UNEMPY INS	145.70	720.00	720.00	108.59	.00	360.00	-50.0%
31312410 527000	WORKR COMP	273.21	324.00	324.00	191.20	.00	330.00	1.9%
31312410 533110	R/M EQUIP	214.00	750.00	750.00	.00	.00	750.00	.0%
31312410 533200	M/SC	361.40	350.00	350.00	95.70	.00	350.00	.0%
31312410 535000	PRINT/BIND	4,061.01	3,500.00	3,500.00	1,547.64	.00	3,500.00	.0%
31312410 536000	ADVERTISING	650.00	700.00	700.00	508.90	.00	700.00	.0%
31312410 539210	CONTR DP S	13,858.66	17,000.00	17,000.00	14,290.19	.00	17,000.00	.0%
31312410 539500	DEBT COLLE	2,050.13	.00	.00	-2,602.67	.00	.00	.0%
31312410 544000	PRINT SHOP	84.00	84.00	84.00	56.00	.00	84.00	.0%
31312410 552100	POSTAL SER	31,394.85	40,000.00	40,000.00	32,806.43	.00	45,000.00	12.5%
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	1,095.36	1,200.00	1,200.00	469.55	.00	1,200.00	.0%
31312410 553060	SURETY BON	36.49	89.00	89.00	43.71	.00	100.00	12.4%
31312410 553080	GEN LIAB I	208.06	347.00	347.00	248.34	.00	390.00	12.4%
31312410 554100	LEASE EQ	.00	.00	.00	.00	.00	1,600.00	.0%
31312410 555000	TRAVEL EXP	3,519.15	4,500.00	4,500.00	4,257.56	.00	4,500.00	.0%
31312410 555400	TRAV CONVE	695.00	750.00	750.00	1,130.00	.00	1,300.00	73.3%
31312410 558100	DUES & ASS	550.00	550.00	550.00	550.00	.00	550.00	.0%
31312410 560010	OFFICE SUP	3,542.88	3,000.00	3,000.00	4,948.91	.00	4,500.00	50.0%
31312410 580020	FURN/FIXTU	389.33	300.00	300.00	602.73	.00	400.00	33.3%
31312410 580070	ADP EQUIP	465.17	15,300.00	15,300.00	680.86	.00	500.00	-96.7%
31312410 580200	ADP SOFTWA	250.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY TREASURER'S OFF		593,991.25	689,496.00	689,496.00	483,287.77	.00	766,637.00	11.2%
31312430 FINANCE								
31312430 511000	SALARY REG	461,557.29	474,868.00	474,868.00	374,224.29	.00	538,048.00	13.3%
31312430 512000	SAL O-TIME	4,282.23	5,500.00	5,500.00	3,420.65	.00	6,000.00	9.1%
31312430 521000	EMPLR FICA	26,579.07	29,786.00	29,786.00	21,827.65	.00	33,735.00	13.3%
31312430 521100	EMPLR MEDI	6,215.96	6,969.00	6,969.00	5,104.90	.00	7,892.00	13.2%
31312430 522100	RET VRS	57,706.10	61,786.00	61,786.00	48,089.94	.00	76,686.00	24.1%
31312430 523000	HOSP/MED	62,906.28	65,073.00	65,073.00	46,879.71	.00	63,633.00	-2.2%
31312430 524100	GLIFE VRS	5,942.88	6,366.00	6,366.00	4,953.18	.00	7,214.00	13.3%
31312430 525000	DISAB INS	1,079.44	1,119.00	1,119.00	856.06	.00	1,198.00	7.1%
31312430 526000	UNEMPY INS	80.98	560.00	560.00	78.40	.00	280.00	-50.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 7
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31312430 527000	WORKR COMP	326.25	358.00	358.00	231.59	.00	368.00	2.8%
31312430 528200	EDUCATION	.00	2,500.00	2,500.00	2,236.78	.00	2,600.00	4.0%
31312430 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31312430 533200	M/SC	1,621.00	1,700.00	1,700.00	1,702.00	.00	1,790.00	5.3%
31312430 535000	PRINT/BIND	103.26	500.00	500.00	9.00	.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	2,823.60	2,700.00	2,700.00	2,033.96	.00	3,100.00	14.8%
31312430 552200	MESSENGER	18.51	100.00	100.00	19.06	.00	100.00	.0%
31312430 552300	TELECOMMUN	624.66	800.00	800.00	267.65	.00	800.00	.0%
31312430 552310	MOBILE TEL	544.11	800.00	800.00	363.05	.00	800.00	.0%
31312430 553060	SURETY BON	43.94	100.00	100.00	52.82	.00	111.00	11.0%
31312430 553070	PUBLIC OFF	295.15	484.00	484.00	335.67	.00	548.00	13.2%
31312430 553080	GEN LIAB I	249.31	387.00	387.00	303.76	.00	438.00	13.2%
31312430 555000	TRAVEL EXP	73.14	500.00	500.00	52.40	.00	500.00	.0%
31312430 555400	TRAV CONVE	227.00	500.00	500.00	220.00	.00	500.00	.0%
31312430 558100	DUES & ASS	3,033.00	3,070.00	3,070.00	2,604.00	.00	3,235.00	5.4%
31312430 558330	PSA R POSI	-168,225.00	-176,017.00	-176,017.00	-132,012.72	.00	-201,688.00	14.6%
31312430 560010	OFFICE SUP	2,373.70	2,400.00	2,400.00	1,032.51	.00	2,400.00	.0%
31312430 560120	BOOKS/SUBS	485.20	650.00	650.00	797.95	.00	650.00	.0%
31312430 560140	OTHER OPER	2,788.27	2,800.00	2,800.00	1,250.19	.00	2,800.00	.0%
31312430 580020	FURN/FIXTU	649.00	500.00	500.00	.00	.00	500.00	.0%
31312430 580070	ADP EQUIP	199.99	500.00	500.00	723.44	.00	500.00	.0%
31312430 580200	ADP SOFTWA	545.00	700.00	700.00	.00	.00	700.00	.0%
31312430 595100	SAL CONTRA	-576,386.26	.00	.00	.00	.00	.00	.0%
31312430 599555	SLFRF SALA	576,386.26	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE		476,277.32	499,687.00	499,687.00	388,409.89	.00	557,566.00	11.6%

31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	45,115.23	52,516.00	52,516.00	40,236.02	.00	56,978.00	8.5%
31312510 521000	EMPLR FICA	2,773.70	3,256.00	3,256.00	2,475.86	.00	3,533.00	8.5%
31312510 521100	EMPLR MEDI	648.63	762.00	762.00	579.02	.00	827.00	8.5%
31312510 522100	RET VRS	5,553.12	6,834.00	6,834.00	5,234.64	.00	9,602.00	40.5%
31312510 523000	HOSP/MED	7,954.87	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31312510 524100	GLIFE VRS	571.84	704.00	704.00	539.20	.00	764.00	8.5%
31312510 525000	DISAB INS	241.46	298.00	298.00	227.76	.00	323.00	8.4%
31312510 526000	UNEMPTY INS	36.80	80.00	80.00	11.20	.00	40.00	-50.0%
31312510 527000	WORKR COMP	31.86	40.00	40.00	24.80	.00	39.00	-2.5%
31312510 531600	PROF OTHER	2,730.00	1,500.00	1,500.00	.00	.00	11,400.00	660.0%
31312510 533110	R/M EQUIP	4,192.47	2,000.00	2,000.00	311.10	.00	2,000.00	.0%
31312510 533200	M/SC	508.00	5,500.00	5,500.00	5,317.00	.00	17,225.00	213.2%
31312510 533220	M/SC SFTWA	177,917.43	206,932.00	207,733.75	200,470.47	.00	282,118.00	36.3%
31312510 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 538470	REIMB PSA	118,470.00	106,914.00	106,914.00	80,185.50	.00	81,584.00	-23.7%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 8
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
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	1,666.43	1,872.00	1,872.00	1,127.41	.00	1,872.00	.0%
31312510 552300	TELECOMMUN	782.10	1,000.00	1,000.00	334.92	.00	1,000.00	.0%
31312510 552310	MOBILE TEL	330.00	360.00	360.00	270.00	.00	720.00	100.0%
31312510 552400	INTERNET	1,409.75	7,327.00	7,327.00	6,160.33	.00	6,820.00	-6.9%
31312510 553060	SURETY BON	4.04	11.00	11.00	5.74	.00	12.00	9.1%
31312510 553070	PUBLIC OFF	28.26	53.00	53.00	35.66	.00	57.00	7.5%
31312510 553080	GEN LIAB I	23.87	42.00	42.00	32.24	.00	46.00	9.5%
31312510 553130	CYBER INS	750.00	750.00	750.00	1,000.00	.00	1,000.00	33.3%
31312510 555000	TRAVEL EXP	32.00	250.00	250.00	250.15	.00	250.00	.0%
31312510 555400	TRAV CONVE	180.00	500.00	500.00	.00	.00	500.00	.0%
31312510 558100	DUES & ASS	.00	50.00	50.00	50.00	.00	50.00	.0%
31312510 558510	SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
31312510 560010	OFFICE SUP	298.25	500.00	500.00	66.85	.00	400.00	-20.0%
31312510 560070	R/M SUPPL	965.08	1,500.00	1,500.00	847.37	.00	1,500.00	.0%
31312510 560120	BOOKS/SUBS	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 560140	OTHER OPER	.00	500.00	500.00	.00	.00	500.00	.0%
31312510 580070	ADP EQUIP	10,329.08	500.00	500.00	.00	.00	500.00	.0%
31312510 580200	ADP SOFTWA	8,530.37	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31312510 595100	SAL CONTRA	-57,187.68	.00	.00	.00	.00	.00	.0%
31312510 599555	SLFRF SALA	57,187.68	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY INFORMATION SER		392,338.64	413,244.00	414,045.75	352,477.77	.00	492,353.00	19.1%

31312520 CENTRAL PURCHASING								
31312520 511000	SALARY REG	181,266.28	186,542.00	186,542.00	143,488.09	.00	206,192.00	10.5%
31312520 512000	SAL O-TIME	.00	300.00	300.00	.00	.00	300.00	.0%
31312520 521000	EMPLR FICA	11,143.43	11,586.00	11,586.00	8,841.99	.00	12,805.00	10.5%
31312520 521100	EMPLR MEDI	2,606.07	2,711.00	2,711.00	2,067.91	.00	2,996.00	10.5%
31312520 522100	RET VRS	22,684.10	24,270.00	24,270.00	18,604.38	.00	27,530.00	13.4%
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	2,336.16	2,501.00	2,501.00	1,916.16	.00	2,765.00	10.6%
31312520 525000	DISAB INS	378.00	381.00	381.00	283.50	.00	381.00	.0%
31312520 526000	UNEMPTY INS	31.20	240.00	240.00	33.60	.00	120.00	-50.0%
31312520 527000	WORKR COMP	128.21	140.00	140.00	89.32	.00	142.00	1.4%
31312520 533110	R/M EQUIP	.00	120.00	120.00	.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	434.25	600.00	600.00	.00	.00	600.00	.0%
31312520 536000	ADVERTISING	452.07	600.00	600.00	71.09	.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	1,305.52	1,300.00	1,300.00	618.50	.00	1,300.00	.0%
31312520 552310	MOBILE TEL	316.30	360.00	360.00	205.04	.00	360.00	.0%
31312520 553060	SURETY BON	16.89	39.00	39.00	20.54	.00	43.00	10.3%

03/26/2024 07:51
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 9
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31312520 553070	PUBLIC OFF	113.72	188.00	188.00	128.01	.00	208.00	10.6%
31312520 553080	GEN LIAB I	96.05	151.00	151.00	115.81	.00	167.00	10.6%
31312520 555000	TRAVEL EXP	1,235.47	1,750.00	1,750.00	265.00	.00	1,750.00	.0%
31312520 558100	DUES & ASS	490.00	525.00	525.00	490.00	.00	525.00	.0%
31312520 560010	OFFICE SUP	971.49	1,300.00	1,802.29	502.29	.00	1,300.00	.0%
31312520 580020	FURN/FIXTU	.00	.00	696.00	696.00	.00	.00	.0%
31312520 580070	ADP EQUIP	.00	1,358.00	1,358.00	1,332.55	.00	300.00	-77.9%
31312520 580200	ADP SOFTWA	989.76	.00	.00	.00	.00	.00	.0%
31312520 595100	SAL CONTRA	-226,667.29	.00	.00	.00	.00	.00	.0%
31312520 599555	SLFRF SALA	226,667.29	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL PURCHASING		254,205.09	264,675.00	265,873.29	200,079.37	.00	288,217.00	8.9%
31313200 REGISTRAR								
31313200 511000	SALARY REG	138,150.08	143,113.00	152,973.00	107,223.54	.00	171,435.00	19.8%
31313200 511110	BOARD MEMB	10,919.28	11,152.00	11,152.00	8,325.94	.00	11,064.00	-.8%
31313200 512000	SAL O-TIME	7,071.20	5,000.00	5,000.00	10,432.30	.00	5,000.00	.0%
31313200 513000	P-TIME SAL	35,912.77	36,153.00	36,153.00	30,785.25	.00	20,000.00	-44.7%
31313200 521000	EMPLR FICA	11,764.16	12,122.00	12,734.00	9,838.75	.00	12,868.00	6.2%
31313200 521100	EMPLR MEDI	2,751.26	2,837.00	2,980.00	2,300.95	.00	3,012.00	6.2%
31313200 522100	RET VRS	17,400.72	18,621.00	19,905.00	13,843.38	.00	25,136.00	35.0%
31313200 523000	HOSP/MED	17,724.60	17,358.00	20,252.00	13,775.19	.00	26,037.00	50.0%
31313200 524100	GLIFE VRS	1,792.32	1,919.00	2,052.00	1,425.78	.00	2,298.00	19.7%
31313200 525000	DISAB INS	331.99	342.00	398.00	263.40	.00	502.00	46.8%
31313200 526000	UNEMPTY INS	83.28	636.00	647.00	60.81	.00	276.00	-56.6%
31313200 527000	WORKR COMP	130.92	146.00	153.00	90.83	.00	140.00	-4.1%
31313200 532000	TEMP HELP	1,522.06	2,500.00	2,500.00	431.70	.00	2,000.00	-20.0%
31313200 532020	ELECTN OFF	36,372.35	70,000.00	70,000.00	75,323.65	.00	70,000.00	.0%
31313200 533110	R/M EQUIP	224.00	2,500.00	2,500.00	840.61	.00	2,500.00	.0%
31313200 533120	R/M BUILD	22.04	100.00	100.00	.00	.00	100.00	.0%
31313200 533200	M/SC	.00	500.00	500.00	.00	.00	.00	-100.0%
31313200 533240	M/SC VMACH	15,874.00	16,234.00	16,234.00	9,359.00	.00	18,000.00	10.9%
31313200 535000	PRINT/BIND	8,176.00	7,500.00	7,500.00	8,674.00	.00	5,000.00	-33.3%
31313200 535020	BALOT FORM	17,337.47	51,175.00	51,175.00	38,491.81	.00	35,000.00	-31.6%
31313200 536000	ADVERTISIN	2,566.23	2,500.00	2,500.00	1,417.94	.00	2,800.00	12.0%
31313200 539230	CONTR PROG	.00	6,300.00	6,300.00	.00	.00	3,200.00	-49.2%
31313200 544000	PRINT SHOP	864.00	864.00	864.00	576.00	.00	864.00	.0%
31313200 552100	POSTAL SER	6,386.88	12,000.00	12,000.00	10,377.20	.00	12,000.00	.0%
31313200 552200	MESSENGER	26.44	100.00	100.00	517.48	.00	150.00	50.0%
31313200 552300	TELECOMMUN	963.19	1,000.00	1,000.00	467.69	.00	975.00	-2.5%
31313200 553060	SURETY BON	18.23	44.00	44.00	22.55	.00	45.00	2.3%
31313200 553070	PUBLIC OFF	100.68	198.00	198.00	140.56	.00	211.00	6.6%
31313200 553080	GEN LIAB I	101.20	162.00	162.00	128.32	.00	172.00	6.2%
31313200 554100	LEASE EQ	976.83	2,200.00	2,200.00	995.22	.00	2,300.00	4.5%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 10
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31313200 555000	TRAVEL EXP	3,094.59	4,000.00	4,000.00	4,436.03	.00	5,000.00	25.0%
31313200 558100	DUES & ASS	480.00	400.00	400.00	481.50	.00	400.00	.0%
31313200 560010	OFFICE SUP	5,888.59	5,500.00	5,500.00	4,564.01	.00	5,500.00	.0%
31313200 560080	VEH FUELS	195.17	200.00	200.00	124.50	.00	200.00	.0%
31313200 560120	BOOKS/SUBS	.00	200.00	200.00	.00	.00	250.00	25.0%
31313200 560310	TRAIN SUPL	296.88	400.00	400.00	135.84	.00	500.00	25.0%
31313200 580010	MACH/EQUIP	.00	.00	.00	196.98	.00	.00	.0%
31313200 580020	FURN/FIXTU	2,311.67	500.00	500.00	518.62	.00	500.00	.0%
31313200 580070	ADP EQUIP	719.37	500.00	500.00	622.24	.00	500.00	.0%
31313200 580200	ADP SOFTWA	.00	8,875.00	8,875.00	7,298.99	.00	8,875.00	.0%
31313200 580300	EXISTING F	.00	.00	.00	1,050.00	.00	.00	.0%
TOTAL REGISTRAR		348,550.45	445,851.00	460,851.00	365,558.56	.00	454,810.00	2.0%
TOTAL GENERAL GOVERNMENT ADM		3,763,292.86	4,264,492.00	4,345,018.50	3,247,608.66	.00	4,713,769.00	10.5%



FY 2024-25 COUNTY BUDGET

Expenditures: Judicial Administration



03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 11
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
12 JUDICIAL ADMINISTRATION								
31321100 CIRCUIT COURT								
31321100 511000	SALARY REG	72,650.17	98,508.00	98,508.00	75,158.44	.00	103,442.00	5.0%
31321100 512000	SAL O-TIME	18,558.98	18,000.00	18,000.00	4,278.69	.00	10,000.00	-44.4%
31321100 516000	SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,724.94	.00	2,300.00	.0%
31321100 521000	EMPLR FICA	5,840.78	7,367.00	7,367.00	4,515.30	.00	7,177.00	-2.6%
31321100 521100	EMPLR MEDI	1,366.01	1,724.00	1,724.00	1,056.05	.00	1,679.00	-2.6%
31321100 522100	RET VRS	8,683.01	12,816.00	12,816.00	9,595.38	.00	15,393.00	20.1%
31321100 523000	HOSP/MED	11,570.72	17,358.00	17,358.00	13,557.06	.00	18,078.00	4.1%
31321100 524100	GLIFE VRS	894.20	1,321.00	1,321.00	988.26	.00	1,387.00	5.0%
31321100 525000	DISAB INS	183.19	342.00	342.00	254.60	.00	351.00	2.6%
31321100 526000	UNEMPPY INS	13.15	160.00	160.00	22.40	.00	80.00	-50.0%
31321100 527000	WORKR COMP	52.96	77.00	77.00	47.74	.00	72.00	-6.5%
31321100 531600	PROF OTHER	550.00	5,450.00	5,450.00	.00	.00	750.00	-86.2%
31321100 532030	JURY COMMI	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
31321100 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 533200	M/SC	3,465.00	3,500.00	3,500.00	3,282.76	.00	3,605.00	3.0%
31321100 535000	PRINT/BIND	.00	750.00	750.00	98.80	.00	750.00	.0%
31321100 552100	POSTAL SER	630.00	700.00	700.00	.00	.00	700.00	.0%
31321100 552300	TELECOMMUN	782.10	1,000.00	1,000.00	334.92	.00	1,000.00	.0%
31321100 552400	INTERNET	540.00	540.00	540.00	540.00	.00	540.00	.0%
31321100 553060	SURETY BON	7.78	25.00	25.00	11.57	.00	24.00	-4.0%
31321100 553070	PUBLIC OFF	54.10	119.00	119.00	73.10	.00	117.00	-1.7%
31321100 553080	GEN LIAB I	45.99	96.00	96.00	65.53	.00	93.00	-3.1%
31321100 554100	LEASE EQ	1,300.00	1,300.00	1,300.00	.00	.00	1,300.00	.0%
31321100 555000	TRAVEL EXP	163.95	500.00	500.00	39.30	.00	500.00	.0%
31321100 558100	DUES & ASS	10.00	250.00	250.00	.00	.00	250.00	.0%
31321100 560010	OFFICE SUP	1,020.46	1,000.00	1,000.00	342.41	.00	1,000.00	.0%
31321100 560020	FOOD SUPPL	354.92	350.00	350.00	49.58	.00	350.00	.0%
31321100 560120	BOOKS/SUBS	7,299.64	8,000.00	8,000.00	6,096.27	.00	10,000.00	25.0%
31321100 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31321100 580070	ADP EQUIP	3,995.15	.00	.00	.00	.00	.00	.0%
TOTAL CIRCUIT COURT		142,332.18	187,053.00	187,053.00	122,133.10	.00	181,938.00	-2.7%
31321200 GENERAL DISTRICT COURT								
31321200 531670	PROF PUBDE	2,872.44	15,000.00	15,000.00	489.66	.00	15,000.00	.0%
31321200 533110	R/M EQUIP	.00	200.00	240.00	240.00	.00	250.00	25.0%
31321200 533200	M/SC	750.00	750.00	750.00	750.00	.00	750.00	.0%
31321200 552300	TELECOMMUN	1,408.56	1,500.00	1,500.00	602.57	.00	1,500.00	.0%
31321200 555000	TRAVEL EXP	153.23	.00	.00	.00	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 12
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31321200 558100	DUES & ASS	285.00	270.00	270.00	175.00	.00	270.00	.0%
31321200 560010	OFFICE SUP	1,300.15	1,200.00	1,200.00	662.33	.00	1,200.00	.0%
31321200 560120	BOOKS/SUBS	267.10	1,000.00	1,000.00	887.34	.00	1,500.00	50.0%
31321200 560140	OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580010	MACH/EQUIP	.00	2,500.00	2,500.00	2,479.45	.00	.00	.0%
31321200 580020	FURN/FIXTU	620.00	500.00	460.00	.00	.00	500.00	.0%
TOTAL GENERAL DISTRICT COURT		7,656.48	22,970.00	22,970.00	6,286.35	.00	21,020.00	-8.5%

31321300 SPECIAL MAGISTRATES								
31321300 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31321300 533200	M/SC	90.12	150.00	150.00	129.36	.00	150.00	.0%
31321300 552310	MOBILE TEL	390.00	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	100.00	103.25	.00	150.00	50.0%
31321300 560020	FOOD SUPPL	217.00	300.00	300.00	175.00	.00	300.00	.0%
31321300 560120	BOOKS/SUBS	2,306.93	2,000.00	2,000.00	1,476.50	.00	2,000.00	.0%
31321300 580020	FURN/FIXTU	909.98	500.00	500.00	.00	.00	500.00	.0%
31321300 580070	ADP EQUIP	.00	.00	.00	.00	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES		4,064.03	3,760.00	3,760.00	2,214.11	.00	4,010.00	6.6%

31321500 JUVENILE & DOMESTIC RELATIONS								
31321500 533110	R/M EQUIP	370.00	500.00	500.00	65.00	.00	500.00	.0%
31321500 533230	M/SC COPYR	484.19	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	1,721.82	2,000.00	2,000.00	737.20	.00	2,000.00	.0%
31321500 555000	TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
31321500 558100	DUES & ASS	260.00	250.00	250.00	150.00	.00	250.00	.0%
31321500 560010	OFFICE SUP	1,864.96	1,000.00	1,000.00	545.84	.00	1,000.00	.0%
31321500 560120	BOOKS/SUBS	332.31	500.00	500.00	368.31	.00	500.00	.0%
31321500 580020	FURN/FIXTU	1,310.69	500.00	500.00	.00	.00	500.00	.0%
TOTAL JUVENILE & DOMESTIC RE		6,343.97	5,790.00	5,790.00	2,356.35	.00	5,790.00	.0%

31321600 CLERK OF THE CIRCUIT COURT								
31321600 511000	SALARY REG	611,609.71	633,945.00	637,661.00	449,163.63	.00	646,320.00	2.0%
31321600 513000	P-TIME SAL	19,352.50	.00	20,771.00	19,258.00	.00	.00	.0%
31321600 521000	EMPLR FICA	38,331.48	39,277.00	40,791.00	28,750.71	.00	40,078.00	2.0%
31321600 521100	EMPLR MEDI	8,964.51	9,196.00	9,551.00	6,723.92	.00	9,376.00	2.0%
31321600 522100	RET VRS	76,926.26	82,484.00	82,884.00	58,896.10	.00	93,440.00	13.3%
31321600 523000	HOSP/MED	86,057.23	86,790.00	87,513.00	63,638.96	.00	86,790.00	.0%
31321600 524100	GLIFE VRS	7,923.36	8,499.00	8,541.00	6,066.32	.00	8,658.00	1.9%
31321600 525000	DISAB INS	1,549.30	1,610.00	1,628.00	1,156.40	.00	1,837.00	14.1%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 13
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31321600 526000	UNEMPTY INS	123.70	720.00	742.00	121.19	.00	363.00	-49.6%
31321600 527000	WORKR COMP	445.49	479.00	493.00	291.97	.00	444.00	-7.3%
31321600 531200	PROF AUDIT	5,450.00	5,500.00	5,725.00	5,725.00	.00	6,000.00	9.1%
31321600 532030	JURY COMMI	1,050.00	2,000.00	2,000.00	2,840.00	.00	4,500.00	125.0%
31321600 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 533200	M/SC	18,796.50	25,000.00	24,775.00	15,748.47	.00	20,000.00	-20.0%
31321600 533220	M/SC SFTWA	650.00	7,950.00	8,855.00	8,855.00	.00	8,885.00	11.8%
31321600 535000	PRINT/BIND	4,081.77	4,400.00	4,400.00	2,557.99	.00	4,400.00	.0%
31321600 552100	POSTAL SER	4,456.25	4,500.00	4,500.00	4,377.23	.00	4,700.00	4.4%
31321600 552200	MESSENDER	.00	150.00	150.00	.00	.00	100.00	-33.3%
31321600 552300	TELECOMMUN	2,035.02	2,200.00	2,200.00	871.84	.00	2,200.00	.0%
31321600 553060	SURETY BON	58.61	133.00	138.00	69.45	.00	136.00	2.3%
31321600 553080	GEN LIAB I	333.61	511.00	533.00	378.93	.00	521.00	2.0%
31321600 555000	TRAVEL EXP	904.34	1,500.00	1,500.00	823.52	.00	2,000.00	33.3%
31321600 558100	DUES & ASS	345.00	450.00	450.00	345.00	.00	450.00	.0%
31321600 558480	RECOGNITIO	.00	.00	.00	.00	.00	1,000.00	.0%
31321600 560010	OFFICE SUP	3,999.33	3,500.00	3,500.00	2,587.34	.00	3,500.00	.0%
31321600 560020	FOOD SUPPL	195.61	750.00	750.00	189.23	.00	750.00	.0%
31321600 560120	BOOKS/SUBS	20.00	50.00	50.00	.00	.00	50.00	.0%
31321600 560140	OTHER OPER	2,434.85	2,000.00	2,000.00	1,568.25	.00	2,000.00	.0%
31321600 560160	JUROR VALI	3,188.70	5,500.00	4,595.00	4,799.46	.00	5,000.00	-9.1%
31321600 580010	MACH/EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	1,049.49	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31321600 580070	ADP EQUIP	6,288.60	9,000.00	9,000.00	399.00	.00	4,000.00	-55.6%
TOTAL CLERK OF THE CIRCUIT C		906,621.22	940,094.00	967,696.00	686,202.91	.00	959,498.00	2.1%
31321610 CLERK O LIBRARY OF VA GRANTS								
31321610 535400	REC PRESER	45,176.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK O LIBRARY OF VA		45,176.00	.00	.00	.00	.00	.00	.0%
31321620 CLERK E LIBRARY OF VA GRANTS								
31321620 535400	REC PRESER	14,829.67	.00	36,054.33	20,320.00	.00	.00	.0%
TOTAL CLERK E LIBRARY OF VA		14,829.67	.00	36,054.33	20,320.00	.00	.00	.0%
31321700 SHERIFF CIVIL & COURT SECURITY								
31321700 511000	SALARY REG	778,867.14	823,840.00	823,840.00	618,097.03	.00	852,624.00	3.5%
31321700 512000	SAL O-TIME	.00	8,000.00	7,448.00	.00	.00	8,000.00	.0%
31321700 521000	EMPLR FICA	46,830.85	51,581.00	51,581.00	37,346.06	.00	53,364.00	3.5%
31321700 521100	EMPLR MEDI	10,952.24	12,067.00	12,067.00	8,734.19	.00	12,487.00	3.5%
31321700 522100	RET VRS	99,124.65	107,188.00	107,188.00	80,483.78	.00	113,487.00	5.9%
31321700 523000	HOSP/MED	119,855.35	122,226.00	122,226.00	91,373.77	.00	122,226.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 14
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31321700 524100	GLIFE VRS	10,209.64	11,045.00	11,045.00	8,289.70	.00	11,431.00	3.5%
31321700 525000	DISAB INS	1,729.98	1,778.00	1,778.00	1,319.06	.00	1,764.00	-.8%
31321700 526000	UNEMPTY INS	145.60	1,120.00	1,120.00	156.80	.00	560.00	-50.0%
31321700 527000	WORKR COMP	24,061.90	26,975.00	26,975.00	16,777.73	.00	25,352.00	-6.0%
31321700 531110	PROF PHYSI	290.00	300.00	300.00	.00	.00	300.00	0%
31321700 533110	R/M EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	0%
31321700 533140	R/M VEH	4,975.55	7,000.00	7,000.00	2,342.87	.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	5,866.00	2.6%
31321700 533220	M/SC SFTWA	775.00	1,825.00	1,825.00	775.00	.00	1,050.00	-42.5%
31321700 538510	REG TR SCH	5,018.00	6,500.00	6,500.00	6,500.00	.00	6,500.00	0%
31321700 552300	TELECOMMUN	703.38	734.00	734.00	301.29	.00	800.00	9.0%
31321700 552310	MOBILE TEL	1,380.00	1,440.00	1,440.00	750.00	.00	1,440.00	0%
31321700 553050	M VEH INS	3,140.00	3,500.00	3,500.00	2,861.00	.00	3,500.00	0%
31321700 553060	SURETY BON	78.99	173.00	173.00	96.43	.00	179.00	3.5%
31321700 553080	GEN LIAB I	441.77	673.00	673.00	496.88	.00	696.00	3.4%
31321700 553120	LODA INS	3,914.96	4,511.00	4,511.00	3,976.72	.00	4,576.00	1.4%
31321700 555000	TRAVEL EXP	295.00	400.00	400.00	.00	.00	400.00	0%
31321700 558100	DUES & ASS	420.00	420.00	420.00	420.00	.00	560.00	33.3%
31321700 560010	OFFICE SUP	876.66	1,000.00	1,000.00	444.46	.00	1,000.00	0%
31321700 560080	VEH FUELS	20,546.65	20,000.00	20,000.00	13,057.71	.00	22,000.00	10.0%
31321700 560090	VEH SUPPLY	.00	500.00	500.00	227.37	.00	500.00	0%
31321700 560091	VEH TIRES	3,446.80	3,500.00	3,500.00	3,033.86	.00	3,500.00	0%
31321700 560100	POL SUPPLY	339.30	400.00	400.00	113.42	.00	400.00	0%
31321700 560110	UNIFORMS	4,633.76	5,000.00	5,000.00	5,023.88	.00	5,000.00	0%
31321700 560260	EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	0%
31321700 580010	MACH/EQUIP	.00	500.00	500.00	159.99	.00	500.00	0%
31321700 580020	FURN/FIXTU	.00	.00	300.00	229.95	.00	500.00	0%
31321700 580030	COMMUN EQ	.00	400.00	400.00	.00	.00	400.00	0%
31321700 580050	MOTOR VEH	77,967.14	.00	.00	.00	.00	.00	0%
31321700 580210	POLICE EQU	611.20	1,000.00	1,252.00	1,252.00	.00	3,000.00	200.0%
TOTAL SHERIFF CIVIL & COURT		1,227,347.51	1,234,412.00	1,234,412.00	910,356.95	.00	1,274,062.00	3.2%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	136,033.19	126,542.00	126,542.00	98,555.19	.00	136,115.00	7.6%
31321900 521000	EMPLR FICA	8,175.70	7,847.00	7,847.00	5,722.85	.00	8,441.00	7.6%
31321900 521100	EMPLR MEDI	1,912.11	1,836.00	1,836.00	1,338.43	.00	1,974.00	7.5%
31321900 522100	RET VRS	15,452.54	16,464.00	16,464.00	12,510.18	.00	18,687.00	13.5%
31321900 523000	HOSP/MED	19,804.41	21,884.00	21,884.00	16,051.41	.00	21,404.00	-2.2%
31321900 524100	GLIFE VRS	1,591.38	1,696.00	1,696.00	1,288.60	.00	1,825.00	7.6%
31321900 525000	DISAB INS	299.30	328.00	328.00	246.50	.00	338.00	3.0%
31321900 526000	UNEMPTY INS	39.72	192.00	192.00	27.02	.00	96.00	-50.0%
31321900 527000	WORKR COMP	85.35	96.00	96.00	58.85	.00	90.00	-6.3%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 15
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31321900 533200	M/SC	1,415.00	1,450.00	1,450.00	345.00	.00	1,750.00	20.7%
31321900 535000	PRINT/BIND	184.00	200.00	200.00	.00	.00	550.00	175.0%
31321900 552100	POSTAL SER	.00	100.00	100.00	.00	.00	100.00	.0%
31321900 552300	TELECOMMUN	157.50	320.00	320.00	67.31	.00	320.00	.0%
31321900 553060	SURETY BON	13.13	26.00	26.00	13.86	.00	28.00	7.7%
31321900 553070	PUBLIC OFF	91.36	114.00	114.00	78.94	.00	122.00	7.0%
31321900 553080	GEN LIAB I	78.62	103.00	103.00	79.12	.00	110.00	6.8%
31321900 555000	TRAVEL EXP	.00	1,000.00	1,000.00	.00	.00	.00	.0%
31321900 555100	TRAV MILES	382.50	.00	.00	180.78	.00	500.00	.0%
31321900 555300	TRAV SUBSI	674.05	.00	.00	.00	.00	.00	.0%
31321900 555400	TRAV CONVE	400.00	200.00	200.00	132.00	.00	300.00	50.0%
31321900 558100	DUES & ASS	150.00	150.00	150.00	150.00	.00	205.00	36.7%
31321900 560010	OFFICE SUP	1,196.35	500.00	500.00	91.98	.00	750.00	50.0%
31321900 560020	FOOD SUPPL	85.63	200.00	200.00	.00	.00	100.00	-50.0%
31321900 560120	BOOKS/SUBS	.00	72.00	72.00	.00	.00	72.00	.0%
31321900 580070	ADP EQUIP	3,332.40	.00	.00	.00	.00	.00	.0%
31321900 580200	ADP SOFTWA	409.34	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM / WITNESS ASSIS		191,963.58	181,320.00	181,320.00	136,938.02	.00	193,877.00	6.9%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	830,074.10	928,078.00	928,078.00	689,504.88	.00	1,003,223.00	8.1%
31322100 512000	SAL O-TIME	2,790.94	4,000.00	4,000.00	6,772.68	.00	4,000.00	.0%
31322100 513000	P-TIME SAL	11,537.75	5,000.00	5,000.00	6,095.00	.00	5,000.00	.0%
31322100 521000	EMPLR FICA	48,098.50	56,121.00	56,121.00	41,249.54	.00	60,932.00	8.6%
31322100 521100	EMPLR MEDI	11,718.37	13,593.00	13,593.00	10,030.31	.00	14,684.00	8.0%
31322100 522100	RET VRS	99,083.66	120,749.00	120,749.00	87,384.98	.00	150,337.00	24.5%
31322100 523000	HOSP/MED	79,017.20	104,902.00	104,902.00	61,321.44	.00	102,022.00	-2.7%
31322100 524100	GLIFE VRS	10,205.42	12,442.00	12,442.00	9,000.46	.00	13,448.00	8.1%
31322100 525000	DISAB INS	1,884.08	2,690.00	2,690.00	2,026.64	.00	3,135.00	16.5%
31322100 526000	UNEMPTY INS	178.09	898.00	898.00	162.13	.00	449.00	-50.0%
31322100 527000	WORKR COMP	593.28	701.00	701.00	308.60	.00	494.00	-29.5%
31322100 531600	PROF OTHER	2,750.00	3,000.00	3,000.00	3,000.00	.00	4,000.00	33.3%
31322100 533110	R/M EQUIP	95.00	300.00	.00	.00	.00	300.00	.0%
31322100 533200	M/SC	6,820.50	7,400.00	7,400.00	1,715.00	.00	8,650.00	16.9%
31322100 535000	PRINT/BIND	192.20	250.00	150.00	45.00	.00	550.00	120.0%
31322100 552100	POSTAL SER	.00	500.00	193.00	145.62	.00	500.00	.0%
31322100 552300	TELECOMMUN	1,095.36	1,200.00	1,200.00	469.55	.00	1,200.00	.0%
31322100 553060	SURETY BON	84.03	192.00	192.00	100.67	.00	209.00	8.9%
31322100 553070	PUBLIC OFF	1.86	.00	.00	.00	.00	.00	.0%
31322100 553080	GEN LIAB I	465.39	755.00	755.00	566.59	.00	815.00	7.9%
31322100 555000	TRAVEL EXP	2,784.21	.00	.00	.00	.00	.00	.0%
31322100 558100	DUES & ASS	4,370.00	4,925.00	4,925.00	4,445.00	.00	5,200.00	5.6%
31322100 560010	OFFICE SUP	6,667.17	6,000.00	6,350.00	6,450.86	.00	6,000.00	.0%

03/26/2024 07:51
djones

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

| P 16
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31322100 560120	BOOKS/SUBS	5,231.58	6,000.00	6,000.00	5,274.70	.00	6,000.00	.0%
31322100 580020	FURN/FIXTU	.00	.00	357.00	356.50	.00	.00	.0%
31322100 580070	ADP EQUIP	4,581.81	.00	.00	.00	.00	.00	.0%
31322100 580200	ADP SOFTWA	400.42	.00	.00	.00	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY		1,130,720.92	1,279,696.00	1,279,696.00	936,426.15	.00	1,391,148.00	8.7%
TOTAL JUDICIAL ADMINISTRATIO		3,677,055.56	3,855,095.00	3,918,751.33	2,823,233.94	.00	4,031,343.00	4.6%



FY 2024-25 COUNTY BUDGET

Expenditures: Public Safety



03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 17
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
13	PUBLIC SAFETY							
31331200	SHERIFF LAW ENFORCEMENT							
31331200	511000 SALARY REG	4,392,093.30	4,732,175.00	4,732,175.00	3,525,023.15	.00	5,066,411.00	7.1%
31331200	512000 SAL O-TIME	11,770.16	.00	.00	9,154.56	.00	.00	.0%
31331200	512010 SAL OT SPC	26,339.31	.00	.00	16,384.78	.00	.00	.0%
31331200	513000 P-TIME SAL	2,400.00	.00	.00	5,435.00	.00	20,000.00	.0%
31331200	517010 PATROLING	9,710.00	.00	.00	6,452.50	.00	.00	.0%
31331200	517020 HOT SPOTS	30,015.42	33,000.00	33,000.00	31,964.18	.00	35,000.00	6.1%
31331200	521000EMPLR FICA	273,050.42	296,150.00	296,150.00	220,425.45	.00	316,952.00	7.0%
31331200	521100EMPLR MEDI	63,860.05	69,290.00	69,290.00	51,550.89	.00	74,158.00	7.0%
31331200	522100RET VRS	553,305.32	615,699.00	615,699.00	448,561.93	.00	677,960.00	10.1%
31331200	523000HOSP/MED	656,700.52	689,961.00	689,961.00	496,099.21	.00	698,160.00	1.2%
31331200	524100GLIFE VRS	57,083.36	63,448.00	63,448.00	46,200.97	.00	67,921.00	7.0%
31331200	525000DISAB INS	9,743.92	10,380.00	10,380.00	7,333.40	.00	10,339.00	-.4%
31331200	526000UNEMPTY INS	823.06	6,240.00	6,240.00	848.18	.00	3,200.00	-48.7%
31331200	527000WORKR COMP	140,255.19	157,713.00	157,713.00	99,384.98	.00	153,468.00	-2.7%
31331200	531110PROF PHYSI	7,499.96	5,000.00	5,000.00	1,047.00	.00	5,000.00	.0%
31331200	531120PROF VET	2,664.65	7,000.00	7,000.00	1,772.19	.00	7,000.00	.0%
31331200	531600PROF OTHER	10,903.00	10,000.00	15,925.00	14,862.11	.00	18,000.00	80.0%
31331200	531630CORONER	1,300.00	1,000.00	1,000.00	840.00	.00	1,300.00	30.0%
31331200	533110R/M EQUIP	8,962.42	6,500.00	6,500.00	5,984.22	.00	7,500.00	15.4%
31331200	533140R/M VEH	129,269.33	100,000.00	100,000.00	113,076.68	.00	130,000.00	30.0%
31331200	533150R/M RADIOS	1,326.64	8,200.00	8,200.00	3,040.22	.00	3,050.00	-62.8%
31331200	533200M/SC	3,764.97	16,500.00	16,500.00	3,857.00	.00	16,500.00	.0%
31331200	533220M/SC SFTWA	62,717.15	76,925.00	71,000.00	63,709.67	.00	71,000.00	-7.7%
31331200	535000PRINT/BIND	3,277.50	3,000.00	3,000.00	3,219.50	.00	4,000.00	33.3%
31331200	536000ADVERTISING	.00	400.00	400.00	250.00	.00	400.00	.0%
31331200	537100UNIFORMS &	16.00	250.00	250.00	3.99	.00	250.00	.0%
31331200	538510REG TR SCH	28,178.00	36,500.00	36,500.00	36,000.00	.00	36,000.00	-1.4%
31331200	552100POSTAL SER	1,379.92	1,700.00	1,700.00	1,239.75	.00	2,500.00	47.1%
31331200	552200MESSENGER	992.29	1,000.00	1,000.00	615.66	.00	1,000.00	.0%
31331200	552300TELECOMMUN	6,027.72	7,000.00	7,000.00	3,127.38	.00	7,000.00	.0%
31331200	552310MOBILE TEL	28,084.92	35,000.00	35,000.00	18,343.28	.00	35,000.00	.0%
31331200	553020FIRE INSUR	303.23	325.00	325.00	302.83	.00	325.00	.0%
31331200	553050M VEH INS	46,298.00	50,000.00	50,000.00	51,781.00	.00	52,000.00	4.0%
31331200	553060SURETY BON	461.55	994.00	994.00	566.16	.00	1,062.00	6.8%
31331200	553080GEN LIAB I	2,579.07	3,858.00	3,858.00	2,914.15	.00	4,124.00	6.9%
31331200	553120LODA INS	22,289.76	25,683.00	25,683.00	22,931.12	.00	26,504.00	3.2%
31331200	555000TRAVEL EXP	24,391.33	24,000.00	24,000.00	15,205.98	.00	30,000.00	25.0%
31331200	555400TRAV CONVE	6,573.55	20,000.00	20,000.00	6,592.87	.00	20,000.00	.0%
31331200	555500TRAV EXT P	19,048.10	4,000.00	4,000.00	13,125.21	.00	5,000.00	25.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 18
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31331200 558100	DUES & ASS	5,853.00	9,000.00	9,000.00	5,377.00	.00	20,000.00	122.2%
31331200 558510	SMALL TOOL	916.45	1,200.00	1,200.00	340.42	.00	1,200.00	.0%
31331200 560010	OFFICE SUP	23,107.79	22,000.00	22,000.00	17,773.77	.00	22,000.00	.0%
31331200 560020	FOOD SUPPL	675.18	750.00	750.00	366.95	.00	750.00	.0%
31331200 560040	MEDICAL &	2,650.17	1,000.00	1,000.00	4,228.82	.00	1,200.00	20.0%
31331200 560050	LAUNDRY, J	2,003.50	1,800.00	1,800.00	2,501.00	.00	3,000.00	66.7%
31331200 560070	R/M SUPPL	2,376.44	2,000.00	2,000.00	1,700.60	.00	2,000.00	.0%
31331200 560080	VEH FUELS	244,524.53	260,000.00	260,000.00	143,442.78	.00	260,000.00	.0%
31331200 560090	VEH SUPPLY	13,454.18	20,000.00	20,000.00	9,159.09	.00	20,000.00	.0%
31331200 560091	VEH TIRES	23,645.43	25,000.00	25,000.00	23,974.96	.00	30,000.00	20.0%
31331200 560100	POL SUPPLY	75,603.08	58,000.00	58,000.00	37,574.02	.00	60,000.00	3.4%
31331200 560110	UNIFORMS	33,506.94	27,000.00	27,000.00	23,563.45	.00	35,000.00	29.6%
31331200 560111	UNIF ALLOW	10,850.00	10,800.00	10,800.00	8,050.00	.00	10,200.00	-5.6%
31331200 560120	BOOKS/SUBS	24,571.18	25,000.00	25,000.00	20,135.59	.00	27,000.00	8.0%
31331200 560140	OTHER OPER	8,502.69	8,500.00	8,500.00	7,953.59	.00	10,000.00	17.6%
31331200 560260	EMER SUPPL	.00	600.00	600.00	883.50	.00	1,200.00	100.0%
31331200 560270	POL UCOVER	18,990.34	40,000.00	40,000.00	12,030.42	.00	40,000.00	.0%
31331200 580010	MACH/EQUIP	257.93	10,000.00	10,000.00	1,432.98	.00	10,000.00	.0%
31331200 580020	FURN/FIXTU	2,737.00	2,000.00	2,000.00	1,294.10	.00	2,000.00	.0%
31331200 580030	COMMUN EQ	10,239.77	8,500.00	8,500.00	.00	.00	22,000.00	158.8%
31331200 580050	MOTOR VEH	170,324.69	.00	24,000.00	24,025.00	.00	500,000.00	.0%
31331200 580070	ADP EQUIP	8,238.24	6,000.00	6,000.00	6,152.84	.00	20,000.00	233.3%
31331200 580200	ADP SOFTWA	902.07	1,000.00	1,000.00	492.80	.00	1,500.00	50.0%
31331200 580210	POLICE EQU	37,705.61	37,000.00	39,877.10	20,009.30	.00	37,000.00	.0%
31331200 594390	EXP - SRO	-312,144.00	-332,024.00	-332,024.00	-166,012.02	.00	-340,771.00	2.6%
31331200 595100	SAL CONTRA	-801,957.98	.00	.00	.00	.00	.00	.0%
31331200 599550	SLFRF/ARPA	278,050.37	.00	117,924.60	499,541.59	.00	.00	.0%
31331200 599555	SLFRF SALA	801,957.98	.00	.00	.00	.00	.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN		7,333,001.67	7,364,017.00	7,508,818.70	6,055,219.70	.00	8,403,363.00	14.1%
31331330 ENFORCE SAFETY EQUIPMENT #1								
31331330 580210	POLICE EQU	47,808.49	.00	111.51	111.51	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPM		47,808.49	.00	111.51	111.51	.00	.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT								
31331340 512011	O-T SP#1	1,714.27	.00	.00	.00	.00	.00	.0%
31331340 512013	O-T SP#3	5,263.43	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE		6,977.70	.00	.00	.00	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2								
31331341 512011	O-T SP#1	10,841.78	.00	8,708.22	2,872.41	.00	.00	.0%

03/26/2024 07:51
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 19
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31331341 512013	O-T SP#3	4,111.82	.00	15,438.18	4,699.57	.00	.00	.0%
31331341 555400	TRAV CONVE	.00	.00	800.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		14,953.60	.00	24,946.40	7,571.98	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3								
31331342 512011	O-T SP#1	.00	.00	30,800.00	10,174.11	.00	.00	.0%
31331342 521000	EMPLR FICA	.00	.00	.00	451.29	.00	.00	.0%
31331342 521100	EMPLR MEDI	.00	.00	.00	105.56	.00	.00	.0%
31331342 523000	HOSP/MED	.00	.00	.00	1,132.63	.00	.00	.0%
31331342 525000	DISAB INS	.00	.00	.00	16.13	.00	.00	.0%
31331342 526000	UNEMPTY INS	.00	.00	.00	8.45	.00	.00	.0%
31331342 527000	WORKR COMP	.00	.00	.00	217.01	.00	.00	.0%
31331342 553060	SURETY BON	.00	.00	.00	.84	.00	.00	.0%
31331342 553080	GEN LIAB I	.00	.00	.00	6.00	.00	.00	.0%
31331342 555400	TRAV CONVE	.00	.00	1,600.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		.00	.00	32,400.00	12,112.02	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2								
31331350 580210	POLICE EQU	704.31	.00	31,911.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		704.31	.00	31,911.00	.00	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT #3								
31331351 580210	POLICE EQU	.00	.00	25,965.00	24,424.89	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		.00	.00	25,965.00	24,424.89	.00	.00	.0%
31331453 JAG GRANT #2								
31331453 512000	SAL O-TIME	2,735.46	.00	13,298.54	13,324.81	.00	.00	.0%
31331453 521000	EMPLR FICA	166.27	.00	828.73	804.57	.00	.00	.0%
31331453 521100	EMPLR MEDI	38.88	.00	194.12	188.16	.00	.00	.0%
TOTAL JAG GRANT #2		2,940.61	.00	14,321.39	14,317.54	.00	.00	.0%
31331454 JAG GRANT #3								
31331454 512000	SAL O-TIME	.00	.00	17,137.00	8,857.21	.00	.00	.0%
31331454 521000	EMPLR FICA	.00	.00	1,063.00	539.33	.00	.00	.0%
31331454 521100	EMPLR MEDI	.00	.00	248.00	126.18	.00	.00	.0%
31331454 523000	HOSP/MED	.00	.00	.00	1,102.34	.00	.00	.0%
31331454 525000	DISAB INS	.00	.00	.00	15.94	.00	.00	.0%
31331454 526000	UNEMPTY INS	.00	.00	.00	5.14	.00	.00	.0%
31331454 527000	WORKR COMP	.00	.00	.00	255.75	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 20
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31331454 553080	GEN LIAB I	.00	.00	.00	7.07	.00	.00	.0%
	TOTAL JAG GRANT #3	.00	.00	18,448.00	10,908.96	.00	.00	.0%
31331470 HEAT GRANT								
31331470 580210	POLICE EQU	.00	.00	11,222.00	10,881.44	.00	.00	.0%
	TOTAL HEAT GRANT	.00	.00	11,222.00	10,881.44	.00	.00	.0%
31331700 RADIO COMMUNICATION SYSTEM								
31331700 599550	SLFRF/ARPA	630.00	.00	887,067.00	887,067.00	.00	.00	.0%
	TOTAL RADIO COMMUNICATION SY	630.00	.00	887,067.00	887,067.00	.00	.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH								
31331751 594390	EXP - SRO	312,144.00	332,024.00	332,024.00	166,012.02	.00	340,771.00	2.6%
	TOTAL SCH RESOURCE OFFICER P	312,144.00	332,024.00	332,024.00	166,012.02	.00	340,771.00	2.6%
31331760 DCJS EQUIP GRANT								
31331760 580210	POLICE EQU	.00	.00	361,000.00	359,509.06	.00	.00	.0%
	TOTAL DCJS EQUIP GRANT	.00	.00	361,000.00	359,509.06	.00	.00	.0%
31331835 DOJ BJA GRANT								
31331835 560210	OTHER MATE	19.00	.00	.00	.00	.00	.00	.0%
31331835 580030	COMMUN EQ	1,242.51	.00	.00	.00	.00	.00	.0%
31331835 580210	POLICE EQU	10.00	.00	.00	.00	.00	.00	.0%
	TOTAL DOJ BJA GRANT	1,271.51	.00	.00	.00	.00	.00	.0%
31331910 SHER ST FORFEITED ASSET SHARIN								
31331910 555400	TRAV CONVE	10,868.00	.00	11,200.00	5,733.58	.00	.00	.0%
31331910 560110	UNIFORMS	621.22	.00	16,460.37	2,638.30	.00	.00	.0%
31331910 580010	MACH/EQUIP	30,207.98	.00	6,792.02	4,476.00	.00	.00	.0%
31331910 580030	COMMUN EQ	19,566.00	.00	7,927.00	7,927.00	.00	.00	.0%
31331910 580050	MOTOR VEH	91,246.22	.00	3,753.78	.00	.00	.00	.0%
31331910 580210	POLICE EQU	25,520.00	.00	165,328.00	162,319.91	.00	.00	.0%
	TOTAL SHER ST FORFEITED ASSE	178,029.42	.00	211,461.17	183,094.79	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN								
31331911 531600	PROF OTHER	425.13	.00	.00	.00	.00	.00	.0%
31331911 555000	TRAVEL EXP	10,685.27	.00	16,694.22	15,312.82	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 21
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31331911 580020	FURN/FIXTU	.00	.00	5,876.00	5,875.50	.00	.00	.0%
31331911 580070	ADP EQUIP	1,244.08	.00	.00	.00	.00	.00	.0%
31331911 580200	ADP SOFTWA	1,136.92	.00	.00	.00	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE		13,491.40	.00	22,570.22	21,188.32	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE								
31331912 580210	POLICE EQU	.00	.00	41,033.00	.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS		.00	.00	41,033.00	.00	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES								
31332400 533110	R/M EQUIP	862.48	1,500.00	1,500.00	1,837.46	.00	1,500.00	.0%
31332400 533140	R/M VEH	1,219.54	2,000.00	2,000.00	71.00	.00	2,000.00	.0%
31332400 533200	M/SC	3,262.00	4,500.00	4,500.00	4,190.00	.00	4,500.00	.0%
31332400 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31332400 553050	M VEH INS	1,682.00	1,750.00	1,750.00	1,801.00	.00	1,850.00	5.7%
31332400 553100	VOL A INS	2,934.00	2,900.00	2,900.00	-1,770.17	.00	.00	.0%
31332400 553120	LODA INS	27,891.04	29,116.00	29,116.00	25,275.72	.00	26,796.00	-8.0%
31332400 555000	TRAVEL EXP	313.08	.00	.00	.00	.00	.00	.0%
31332400 555400	TRAV CONVE	.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	562,100.00	10.0%
31332400 556430	FIRE D FPF	201,389.63	.00	35.71	.00	.00	.00	.0%
31332400 556440	VOL RES SQ	.00	.00	.00	.00	.00	80,000.00	.0%
31332400 556450	R SQD 4LIF	56,576.99	.00	55,423.00	54,302.67	.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	120,000.00	120,000.00	120,000.00	.00	.00	-100.0%
31332400 558480	RECOGNITIO	12,706.85	10,000.00	10,000.00	40.00	.00	13,000.00	30.0%
31332400 560070	R/M SUPPL	597.60	250.00	250.00	.00	.00	250.00	.0%
31332400 560080	VEH FUELS	438.16	400.00	400.00	97.83	.00	400.00	.0%
31332400 560090	VEH SUPPLY	130.63	200.00	200.00	.00	.00	200.00	.0%
31332400 580010	MACH/EQUIP	221.43	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332400 580011	MACH FIRE	29,322.27	.00	.00	.00	.00	100,000.00	.0%
31332400 580030	COMMUN EQ	58,464.77	61,750.00	61,750.00	61,549.72	.00	61,752.00	.0%
31332400 599550	SLFRF/ARPA	36,697.00	.00	208,028.75	208,028.75	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE		970,561.29	772,434.00	1,035,921.46	947,400.80	.00	881,416.00	14.1%
31332500 EMERGENCY SERVICES TRAINING								
31332500 511000	SALARY REG	166,285.11	144,673.00	144,673.00	112,939.28	.00	163,686.00	13.1%
31332500 513000	P-TIME SAL	799.94	.00	.00	.00	.00	.00	.0%
31332500 521000	EMPLR FICA	10,181.53	8,970.00	8,970.00	6,897.95	.00	10,150.00	13.2%
31332500 521100	EMPLR MEDI	2,381.18	2,099.00	2,099.00	1,613.29	.00	2,374.00	13.1%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 22
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31332500 522100	RET VRS	20,046.30	18,823.00	18,823.00	14,587.66	.00	21,854.00	16.1%
31332500 523000	HOSP/MED	19,525.59	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31332500 524100	GLIFE VRS	2,064.64	1,940.00	1,940.00	1,502.54	.00	2,195.00	13.1%
31332500 525000	DISAB INS	283.50	254.00	254.00	189.00	.00	254.00	.0%
31332500 526000	UNEMPY INS	21.06	160.00	160.00	22.63	.00	80.00	-50.0%
31332500 527000	WORKR COMP	7,587.44	6,945.00	6,945.00	4,285.97	.00	6,786.00	-2.3%
31332500 531100	PROF HEALT	.00	200.00	200.00	58.00	.00	200.00	.0%
31332500 531600	PROF OTHER	1,250.00	3,000.00	3,000.00	400.00	.00	6,000.00	100.0%
31332500 533110	R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31332500 533140	R/M VEH	393.95	1,000.00	975.00	259.82	.00	1,000.00	.0%
31332500 533150	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31332500 537100	UNIFORMS &	295.63	.00	.00	.00	.00	.00	.0%
31332500 552100	POSTAL SER	.00	100.00	100.00	.00	.00	50.00	-50.0%
31332500 552300	TELECOMMUN	234.42	300.00	300.00	100.95	.00	300.00	.0%
31332500 552310	MOBILE TEL	1,560.94	1,000.00	1,000.00	692.57	.00	1,000.00	.0%
31332500 552400	INTERNET	199.58	300.00	300.00	199.58	.00	300.00	.0%
31332500 553050	M VEH INS	1,790.00	1,000.00	1,000.00	954.00	.00	1,000.00	.0%
31332500 553060	SURETY BON	17.29	30.00	30.00	15.96	.00	33.00	10.0%
31332500 553070	PUBLIC OFF	109.28	145.00	145.00	100.45	.00	165.00	13.8%
31332500 553080	GEN LIAB I	92.37	116.00	116.00	90.95	.00	132.00	13.8%
31332500 553120	LODA INS	903.44	694.00	694.00	611.80	.00	704.00	1.4%
31332500 554100	LEASE EQ	66.00	180.00	180.00	54.00	.00	100.00	-44.4%
31332500 555000	TRAVEL EXP	2,531.06	2,000.00	2,000.00	83.77	.00	2,000.00	.0%
31332500 555400	TRAV CONVE	970.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332500 558100	DUES & ASS	795.50	700.00	760.00	820.00	.00	800.00	14.3%
31332500 558480	RECOGNITIO	1,461.45	2,000.00	1,530.00	30.00	.00	1,500.00	-25.0%
31332500 560010	OFFICE SUP	154.24	700.00	700.00	327.45	.00	700.00	.0%
31332500 560020	FOOD SUPPL	1,708.62	1,250.00	1,255.00	1,341.87	.00	1,200.00	-4.0%
31332500 560050	LAUNDRY, J	133.80	750.00	750.00	334.02	.00	500.00	-33.3%
31332500 560070	R/M SUPPL	.00	200.00	200.00	.00	.00	100.00	-50.0%
31332500 560080	VEH FUELS	3,268.43	2,200.00	2,200.00	2,206.96	.00	2,200.00	.0%
31332500 560090	VEH SUPPLY	488.58	300.00	300.00	283.99	.00	300.00	.0%
31332500 560110	UNIFORMS	4,013.30	1,400.00	1,400.00	746.02	.00	1,400.00	.0%
31332500 560120	BOOKS/SUBS	948.88	6,000.00	6,000.00	800.00	.00	10,000.00	66.7%
31332500 560140	OTHER OPER	469.67	500.00	500.00	.00	.00	500.00	.0%
31332500 560310	TRAIN SUPL	12,482.62	10,000.00	10,000.00	6,684.07	.00	10,000.00	.0%
31332500 560320	RECRU SUPL	7,084.33	7,000.00	8,205.00	8,118.28	.00	10,000.00	42.9%
31332500 580010	MACH/EQUIP	945.81	1,500.00	515.00	.00	.00	1,000.00	-33.3%
31332500 580020	FURN/FIXTU	1,957.48	1,500.00	1,200.00	607.93	.00	1,500.00	.0%
31332500 580030	COMMUN EQ	.00	4,500.00	4,985.00	4,984.98	.00	5,000.00	11.1%
31332500 580050	MOTOR VEH	.00	100.00	125.00	124.99	.00	100.00	.0%
31332500 580200	ADP SOFTWA	1,600.00	.00	.00	.00	.00	.00	.0%
31332500 595100	SAL CONTRA	-212,241.04	.00	.00	.00	.00	.00	.0%
31332500 599555	SLFRF SALA	212,241.04	.00	.00	.00	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 23
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
TOTAL EMERGENCY SERVICES TRA	277,102.96	253,237.00	253,237.00	186,087.79	.00	285,871.00	12.9%
31332510 EMERGENCY SERVICES OPERATIONS							
31332510 511000 SALARY REG	1,329,233.56	1,446,295.00	1,446,295.00	1,073,053.69	.00	1,725,634.00	19.3%
31332510 512000 SAL O-TIME	57,865.14	30,000.00	30,000.00	41,511.21	.00	45,000.00	50.0%
31332510 513000 P-TIME SAL	32,537.03	45,000.00	45,000.00	23,063.54	.00	30,000.00	-33.3%
31332510 521000 EMPLR FICA	86,609.12	92,480.00	92,480.00	68,006.22	.00	111,648.00	20.7%
31332510 521100 EMPLR MEDI	20,255.00	21,635.00	21,635.00	15,904.77	.00	26,122.00	20.7%
31332510 522100 RET VRS	165,057.84	188,173.00	188,173.00	138,462.79	.00	230,404.00	22.4%
31332510 523000 HOSP/MED	250,936.82	261,810.00	261,810.00	191,696.88	.00	287,127.00	9.7%
31332510 524100 GLIFE VRS	16,993.86	19,395.00	19,395.00	14,317.87	.00	23,138.00	19.3%
31332510 525000 DISAB INS	3,633.00	3,810.00	3,810.00	2,761.50	.00	4,191.00	10.0%
31332510 526000 UNEMPLOY INS	429.58	2,830.00	2,830.00	371.58	.00	1,360.00	-51.9%
31332510 527000 WORKR COMP	61,704.22	71,591.00	71,591.00	41,408.04	.00	72,789.00	1.7%
31332510 531100 PROF HEALT	804.24	500.00	500.00	1,387.33	.00	1,000.00	100.0%
31332510 531600 PROF OTHER	28,058.02	50,000.00	50,000.00	50,857.15	.00	65,000.00	30.0%
31332510 531680 PROF RESC	12,303.35	25,000.00	25,000.00	10,760.88	.00	20,000.00	-20.0%
31332510 533110 R/M EQUIP	1,454.76	2,000.00	2,000.00	1,473.63	.00	2,200.00	10.0%
31332510 533140 R/M VEH	50,683.65	55,000.00	55,000.00	25,457.06	.00	45,000.00	-18.2%
31332510 533150 R/M RADIOS	154.68	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31332510 533200 M/SC	27,295.39	37,500.00	37,500.00	29,759.35	.00	32,000.00	-14.7%
31332510 537100 UNIFORMS &	1,809.49	.00	.00	.00	.00	.00	.0%
31332510 539500 DEBT COLLE	-.01	100.00	100.00	.00	.00	100.00	.0%
31332510 552200 MESSENGER	91.70	100.00	100.00	.00	.00	100.00	.0%
31332510 552300 TELECOMMUN	234.42	600.00	600.00	100.95	.00	600.00	.0%
31332510 552310 MOBILE TEL	4,330.30	4,500.00	4,500.00	3,694.49	.00	4,500.00	.0%
31332510 553050 M VEH INS	4,142.00	5,000.00	5,000.00	4,693.00	.00	5,000.00	.0%
31332510 553060 SURETY BON	131.80	315.00	315.00	160.15	.00	374.00	18.7%
31332510 553070 PUBLIC OFF	885.74	1,505.00	1,505.00	1,000.77	.00	1,821.00	21.0%
31332510 553080 GEN LIAB I	747.55	1,214.00	1,214.00	912.71	.00	1,456.00	19.9%
31332510 553120 LODA INS	8,733.36	10,410.00	10,410.00	9,177.00	.00	10,560.00	1.4%
31332510 555000 TRAVEL EXP	2,051.55	3,000.00	3,000.00	1,177.10	.00	4,000.00	33.3%
31332510 555400 TRAV CONVE	7,839.07	6,000.00	6,000.00	3,022.09	.00	6,000.00	.0%
31332510 558100 DUES & ASS	82.50	200.00	200.00	62.50	.00	200.00	.0%
31332510 558480 RECOGNITIO	847.70	1,000.00	1,000.00	.00	.00	1,500.00	50.0%
31332510 560010 OFFICE SUP	595.04	1,000.00	1,000.00	782.73	.00	1,000.00	.0%
31332510 560040 MEDICAL &	20,491.66	20,000.00	20,000.00	20,359.84	.00	25,000.00	25.0%
31332510 560050 LAUNDRY, J	.00	500.00	500.00	231.16	.00	500.00	.0%
31332510 560070 R/M SUPPL	256.83	750.00	750.00	345.66	.00	750.00	.0%
31332510 560080 VEH FUELS	61,839.83	68,000.00	68,000.00	33,879.30	.00	60,000.00	-11.8%
31332510 560090 VEH SUPPLY	8,211.08	4,500.00	4,500.00	4,424.08	.00	4,500.00	.0%
31332510 560110 UNIFORMS	32,959.20	18,300.00	18,300.00	8,562.69	.00	18,300.00	.0%
31332510 560120 BOOKS/SUBS	1,415.25	4,500.00	4,500.00	210.00	.00	2,000.00	-55.6%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 24
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31332510 560140	OTHER OPER	1,122.23	4,000.00	4,000.00	1,380.77	.00	4,000.00	.0%
31332510 580010	MACH/EQUIP	32,759.35	20,000.00	41,980.51	25,827.01	.00	20,000.00	.0%
31332510 580020	FURN/FIXTU	183.92	500.00	500.00	.00	.00	500.00	.0%
31332510 580030	COMMUN EQ	9,967.36	12,000.00	12,000.00	11,948.80	.00	12,000.00	.0%
31332510 580050	MOTOR VEH	180,176.51	.00	.00	.00	.00	340,000.00	.0%
31332510 580070	ADP EQUIP	1,341.98	5,000.00	5,000.00	139.98	.00	5,000.00	.0%
31332510 580200	ADP SOFTWA	8,744.76	8,700.00	8,700.00	.00	.00	8,700.00	.0%
31332510 595100	SAL CONTRA	-1,955,263.75	.00	.00	.00	.00	.00	.0%
31332510 599550	SLFRF/ARPA	.00	.00	276,056.00	276,056.00	.00	.00	.0%
31332510 599555	SLFRF SALA	1,955,263.75	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY SERVICES OPE		2,538,001.43	2,555,713.00	2,853,749.51	2,138,402.27	.00	3,262,074.00	27.6%
31333100 SHERIFF CORRECTION & DETENTION								
31333100 560110	UNIFORMS	.00	.00	.00	267.20	.00	.00	.0%
TOTAL SHERIFF CORRECTION & D		.00	.00	.00	267.20	.00	.00	.0%
31333105 ADULT DETENTION CENTER								
31333105 511000	SALARY REG	5,865,339.27	6,591,438.00	6,591,438.00	4,288,725.05	.00	6,915,706.00	4.9%
31333105 512000	SAL O-TIME	7,643.69	8,000.00	8,000.00	1,860.21	.00	8,500.00	6.3%
31333105 512020	SAL OT CAN	8,139.79	6,000.00	8,000.00	5,341.27	.00	9,500.00	58.3%
31333105 521000	EMPLR FICA	359,772.05	409,677.00	409,677.00	262,758.72	.00	429,993.00	5.0%
31333105 521100	EMPLR MEDI	84,140.31	95,883.00	95,883.00	61,451.32	.00	100,626.00	4.9%
31333105 522100	RET VRS	745,737.95	857,616.00	857,616.00	555,281.61	.00	930,042.00	8.4%
31333105 523000	HOSP/MED	1,072,084.25	1,147,308.00	1,147,308.00	730,190.44	.00	1,147,548.00	.0%
31333105 524100	GLIFE VRS	76,813.27	88,364.00	88,364.00	57,418.86	.00	92,736.00	4.9%
31333105 525000	DISAB INS	15,886.67	17,134.00	17,134.00	11,000.71	.00	17,275.00	.8%
31333105 526000	UNEMPTY INS	2,212.88	10,560.00	10,560.00	1,443.50	.00	5,280.00	-50.0%
31333105 527000	WORKR COMP	184,349.57	220,668.00	220,668.00	115,655.83	.00	206,626.00	-6.4%
31333105 531100	PROF HEALT	1,565,071.35	1,469,492.00	1,469,492.00	1,797,615.89	.00	2,430,861.00	65.4%
31333105 531110	PROF PHYSI	3,074.00	5,000.00	3,000.00	788.00	.00	5,000.00	.0%
31333105 531120	PROF VET	.00	.00	.00	.00	.00	2,000.00	.0%
31333105 531600	PROF OTHER	7,198.20	3,000.00	9,075.00	7,042.50	.00	7,500.00	150.0%
31333105 533110	R/M EQUIP	9,324.71	8,000.00	13,000.00	11,499.92	.00	15,000.00	87.5%
31333105 533140	R/M VEH	12,414.91	15,000.00	25,859.86	20,573.10	.00	20,000.00	33.3%
31333105 533150	R/M RADIOS	841.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
31333105 533200	M/SC	14,501.95	23,000.00	23,000.00	19,219.00	.00	26,000.00	13.0%
31333105 533220	M/SC SFTWA	6,219.33	16,350.00	10,275.00	6,020.00	.00	8,000.00	-51.1%
31333105 535000	PRINT/BIND	2,227.50	1,000.00	1,000.00	781.67	.00	1,500.00	50.0%
31333105 536000	ADVERTISIN	.00	1,000.00	1,000.00	89.97	.00	250.00	-75.0%
31333105 537100	UNIFORMS &	.00	200.00	200.00	.00	.00	200.00	.0%
31333105 538510	REG TR SCH	45,548.00	61,500.00	61,500.00	61,000.00	.00	59,500.00	-3.3%
31333105 538530	HSE INMATE	60.00	.00	12,200.00	5,645.00	.00	10,000.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 25
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31333105	552100	POSTAL SER	712.65	1,000.00	1,000.00	710.00	.00	1,000.00 .0%
31333105	552101	POST INMAT	2,399.97	3,500.00	3,500.00	2,747.97	.00	5,000.00 42.9%
31333105	552200	MESSENGER	143.64	300.00	300.00	69.51	.00	300.00 .0%
31333105	552300	TELECOMMUN	4,308.84	3,000.00	3,000.00	2,625.68	.00	6,000.00 100.0%
31333105	552310	MOBILE TEL	3,270.00	3,960.00	3,960.00	2,280.00	.00	3,960.00 .0%
31333105	553050	M VEH INS	4,087.00	5,000.00	6,239.00	6,239.00	.00	6,300.00 26.0%
31333105	553060	SURETY BON	598.09	1,375.00	1,375.00	666.85	.00	1,426.00 3.7%
31333105	553080	GEN LIAB I	3,346.96	5,339.00	5,339.00	3,443.85	.00	5,596.00 4.8%
31333105	553120	LODA INS	39,450.64	45,457.00	45,457.00	36,402.12	.00	41,888.00 -7.9%
31333105	554100	LEASE EQ	691.48	18,000.00	18,000.00	16,078.88	.00	18,000.00 .0%
31333105	555000	TRAV EXP	7,678.21	8,000.00	8,000.00	2,360.23	.00	12,000.00 50.0%
31333105	555400	TRAV CONVE	.00	.00	.00	.00	.00	5,000.00 .0%
31333105	558100	DUES & ASS	3,800.00	4,270.00	4,270.00	4,430.00	.00	6,000.00 40.5%
31333105	560010	OFFICE SUP	14,532.80	10,000.00	15,000.00	10,416.92	.00	16,000.00 60.0%
31333105	560020	FOOD SUPPL	556,148.57	650,000.00	650,000.00	637,445.91	.00	730,000.00 12.3%
31333105	560040	MEDICAL &	177,119.84	200,000.00	200,000.00	56,009.68	.00	200,000.00 .0%
31333105	560050	LAUNDRY, J	51,310.27	61,000.00	61,000.00	54,251.33	.00	61,000.00 .0%
31333105	560060	LINEN SUPP	10,879.94	25,000.00	13,500.00	2,159.10	.00	15,000.00 -40.0%
31333105	560070	R/M SUPPL	6,508.89	5,000.00	7,500.00	6,862.35	.00	9,500.00 90.0%
31333105	560080	VEH FUELS	21,543.29	20,400.00	20,400.00	13,710.76	.00	23,000.00 12.7%
31333105	560090	VEH SUPPLY	1,537.78	3,000.00	3,000.00	1,947.64	.00	3,000.00 .0%
31333105	560091	VEH TIRES	4,963.80	6,000.00	6,000.00	5,811.61	.00	6,000.00 .0%
31333105	560100	POL SUPPLY	17,417.27	13,500.00	19,000.00	14,030.27	.00	16,000.00 18.5%
31333105	560110	UNIFORMS	65,144.29	40,000.00	40,000.00	30,620.01	.00	40,000.00 .0%
31333105	560111	UNIF ALLOW	1,200.00	1,200.00	1,200.00	900.00	.00	1,200.00 .0%
31333105	560120	BOOKS/SUBS	87.23	400.00	400.00	237.75	.00	500.00 25.0%
31333105	560130	EDUC/RECRE	3,119.88	4,000.00	4,000.00	533.85	.00	4,000.00 .0%
31333105	560170	WEARING AP	26,606.63	35,000.00	29,500.00	13,784.76	.00	28,000.00 -20.0%
31333105	560260	EMER SUPPL	535.85	3,000.00	3,000.00	435.25	.00	3,000.00 .0%
31333105	560280	KITCHEN SU	34,442.06	27,500.00	27,500.00	24,851.02	.00	32,000.00 16.4%
31333105	560290	PERS SUPPL	7,227.90	18,000.00	9,800.00	5,159.84	.00	18,000.00 .0%
31333105	580010	MACH/EQUIP	3,284.38	5,000.00	5,000.00	995.51	.00	3,500.00 -30.0%
31333105	580020	FURN/FIXTU	5,073.03	4,000.00	4,000.00	2,267.33	.00	4,000.00 .0%
31333105	580030	COMMUN EQ	36,617.90	12,000.00	5,761.00	.00	.00	11,000.00 -8.3%
31333105	580050	MOTOR VEH	50,452.68	.00	29,442.65	28,946.05	.00	.00 .0%
31333105	580070	ADP EQUIP	4,714.49	8,000.00	8,000.00	402.29	.00	1,500.00 -81.3%
31333105	580200	ADP SOFTWA	2,850.00	3,000.00	3,000.00	.00	.00	1,500.00 -50.0%
31333105	580210	POLICE EQU	31,708.41	20,000.00	20,000.00	13,810.10	.00	20,000.00 .0%
TOTAL ADULT DETENTION CENTER		11,294,115.31	12,334,391.00	12,374,693.51	9,025,045.99		.00	13,813,813.00 12.0%
31333110	SHERIFF ELECTRONIC MONITORING							
31333110	553020	FIRE INSUR	26.81	.00	.00	26.81	.00	.00 .0%
TOTAL SHERIFF ELECTRONIC MON		26.81	.00	.00	26.81	.00	.00	.0%
31333310	JUVENILE PROBATION OFFICE							
31333310	533110	R/M EQUIP	.00	50.00	50.00	.00	.00	50.00 .0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 26
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31333310 538540	HSE JUVENI	322,740.57	380,000.00	380,000.00	104,165.53	.00	390,000.00	2.6%
31333310 552300	TELECOMMUN	1,174.14	1,250.00	1,250.00	503.23	.00	1,250.00	.0%
31333310 555000	TRAVEL EXP	.00	125.00	125.00	.00	.00	.00	-100.0%
31333310 558100	DUES & ASS	70.00	250.00	250.00	.00	.00	150.00	-40.0%
31333310 560010	OFFICE SUP	997.27	250.00	250.00	175.14	.00	250.00	.0%
31333310 580020	FURN/FIXTU	.00	800.00	800.00	730.60	.00	930.00	16.3%
TOTAL JUVENILE PROBATION OFF		324,981.98	382,725.00	382,725.00	105,574.50	.00	392,630.00	2.6%

31333410 SCAAP GRANT AWARD #1								
31333410 512000	SAL O-TIME	3,348.48	.00	6,631.52	3,278.20	.00	.00	.0%
31333410 521000	EMPLR FICA	206.01	.00	411.99	200.44	.00	.00	.0%
31333410 521100	EMPLR MEDI	48.19	.00	96.81	46.87	.00	.00	.0%
31333410 523000	HOSP/MED	499.65	.00	.00	561.32	.00	.00	.0%
31333410 525000	DISAB INS	7.26	.00	.00	8.16	.00	.00	.0%
31333410 526000	UNEMPY INS	1.17	.00	.00	.00	.00	.00	.0%
31333410 527000	WORKR COMP	97.63	.00	.00	94.64	.00	.00	.0%
31333410 553060	SURETY BON	.54	.00	.00	.62	.00	.00	.0%
31333410 553080	GEN LIAB I	2.16	.00	.00	2.63	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #1		4,211.09	.00	7,140.32	4,192.88	.00	.00	.0%

31333411 SCAAP GRANT AWARD #2								
31333411 512000	SAL O-TIME	.00	.00	14,926.00	14,284.38	.00	.00	.0%
31333411 521000	EMPLR FICA	.00	.00	925.00	873.41	.00	.00	.0%
31333411 521100	EMPLR MEDI	.00	.00	216.00	204.24	.00	.00	.0%
31333411 523000	HOSP/MED	.00	.00	.00	2,293.04	.00	.00	.0%
31333411 525000	DISAB INS	.00	.00	.00	33.28	.00	.00	.0%
31333411 526000	UNEMPY INS	.00	.00	.00	3.60	.00	.00	.0%
31333411 527000	WORKR COMP	.00	.00	.00	412.49	.00	.00	.0%
31333411 553060	SURETY BON	.00	.00	.00	2.26	.00	.00	.0%
31333411 553080	GEN LIAB I	.00	.00	.00	11.52	.00	.00	.0%
TOTAL SCAAP GRANT AWARD #2		.00	.00	16,067.00	18,118.22	.00	.00	.0%

31333412 SCAAP GRANT AWARD #3								
31333412 512000	SAL O-TIME	.00	.00	.00	244.17	.00	.00	.0%
31333412 521000	EMPLR FICA	.00	.00	.00	15.01	.00	.00	.0%
31333412 521100	EMPLR MEDI	.00	.00	.00	3.51	.00	.00	.0%
31333412 523000	HOSP/MED	.00	.00	.00	41.28	.00	.00	.0%
31333412 525000	DISAB INS	.00	.00	.00	.60	.00	.00	.0%
31333412 526000	UNEMPY INS	.00	.00	.00	.32	.00	.00	.0%
31333412 527000	WORKR COMP	.00	.00	.00	7.05	.00	.00	.0%
31333412 553080	GEN LIAB I	.00	.00	.00	.20	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 27
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
TOTAL SCAAP GRANT AWARD #3	.00	.00	.00	312.14	.00	.00	.0%
31334410 CODE ENFORCEMENT							
31334410 511000 SALARY REG	235,732.08	250,778.00	250,778.00	190,123.38	.00	274,626.00	9.5%
31334410 521000 EMPLR FICA	14,025.29	15,551.00	15,551.00	11,285.05	.00	17,030.00	9.5%
31334410 521100 EMPLR MEDI	3,280.04	3,638.00	3,638.00	2,639.36	.00	3,983.00	9.5%
31334410 522100 RET VRS	29,862.54	32,497.00	32,497.00	24,803.88	.00	41,902.00	28.9%
31334410 523000 HOSP/MED	44,107.03	46,275.00	46,275.00	33,622.65	.00	44,835.00	-3.1%
31334410 524100 GLIFE VRS	3,075.46	3,349.00	3,349.00	2,554.60	.00	3,669.00	9.6%
31334410 525000 DISAB INS	954.84	1,032.00	1,032.00	772.84	.00	1,079.00	4.6%
31334410 526000 UNEMPTY INS	63.28	400.00	400.00	56.00	.00	200.00	-50.0%
31334410 527000 WORKR COMP	2,904.65	3,241.00	3,241.00	1,871.72	.00	2,936.00	-9.4%
31334410 533110 R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31334410 533140 R/M VEH	5,574.32	2,500.00	2,500.00	858.25	.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	114.00	300.00	23.00	.00	.00	120.00	-60.0%
31334410 537100 UNIFORMS &	617.89	785.00	807.00	559.15	.00	785.00	.0%
31334410 539160 CONTR DEMO	9,121.20	.00	188,764.99	18,098.00	.00	.00	.0%
31334410 539170 CONTR SPCU	1,075.00	.00	26,895.00	650.00	.00	.00	.0%
31334410 544000 PRINT SHOP	348.00	348.00	348.00	232.00	.00	348.00	.0%
31334410 552100 POSTAL SER	212.00	300.00	300.00	.00	.00	300.00	.0%
31334410 552300 TELECOMMUN	468.96	600.00	600.00	200.34	.00	600.00	.0%
31334410 552310 MOBILE TEL	1,508.42	1,560.00	1,560.00	1,050.23	.00	1,560.00	.0%
31334410 553050 M VEH INS	1,343.00	1,400.00	1,400.00	1,431.00	.00	1,450.00	3.6%
31334410 553060 SURETY BON	21.81	53.00	53.00	27.19	.00	59.00	11.3%
31334410 553070 PUBLIC OFF	147.97	253.00	253.00	169.25	.00	278.00	9.9%
31334410 553080 GEN LIAB I	124.93	203.00	203.00	152.86	.00	223.00	9.9%
31334410 555000 TRAVEL EXP	1,155.00	3,300.00	3,300.00	480.00	.00	3,300.00	.0%
31334410 558100 DUES & ASS	235.00	235.00	250.00	250.00	.00	250.00	6.4%
31334410 558510 SMALL TOOL	70.03	120.00	120.00	69.43	.00	120.00	.0%
31334410 560010 OFFICE SUP	740.48	750.00	750.00	76.93	.00	750.00	.0%
31334410 560080 VEH FUELS	7,491.52	7,500.00	7,500.00	4,811.90	.00	7,500.00	.0%
31334410 560120 BOOKS/SUBS	1,443.31	600.00	600.00	.00	.00	3,256.00	442.7%
31334410 580020 FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
31334410 580070 ADP EQUIP	709.20	.00	.00	.00	.00	.00	.0%
31334410 580200 ADP SOFTWA	329.92	.00	240.00	.00	.00	.00	.0%
31334410 595100 SAL CONTRA	-305,970.41	.00	.00	.00	.00	.00	.0%
31334410 599555 SLFRF SALA	305,970.41	.00	.00	.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT	382,357.17	393,568.00	609,227.99	312,346.01	.00	429,659.00	9.2%
31334420 FIRE PREVENTION							
31334420 511000 SALARY REG	132,917.84	137,515.00	137,515.00	106,819.82	.00	155,858.00	13.3%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 28
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31334420 521000	EMPLR FICA	8,075.92	8,527.00	8,527.00	6,502.70	.00	9,664.00	13.3%
31334420 521100	EMPLR MEDI	1,888.76	1,995.00	1,995.00	1,520.85	.00	2,260.00	13.3%
31334420 522100	RET VRS	16,722.46	17,891.00	17,891.00	13,877.26	.00	20,809.00	16.3%
31334420 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31334420 524100	GLIFE VRS	1,722.24	1,844.00	1,844.00	1,429.42	.00	2,090.00	13.3%
31334420 525000	DISAB INS	252.00	254.00	254.00	189.00	.00	254.00	.0%
31334420 526000	UNEMPTY INS	20.80	160.00	160.00	22.40	.00	80.00	-50.0%
31334420 527000	WORKR COMP	6,036.13	6,601.00	6,601.00	4,043.04	.00	6,461.00	-2.1%
31334420 531100	PROF HEALT	.00	200.00	200.00	58.00	.00	200.00	.0%
31334420 533110	R/M EQUIP	.00	250.00	250.00	88.95	.00	250.00	.0%
31334420 533140	R/M VEH	2,675.28	2,000.00	2,572.80	692.80	.00	2,000.00	.0%
31334420 533150	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31334420 535000	PRINT/BIND	.00	100.00	100.00	88.00	.00	100.00	.0%
31334420 537100	UNIFORMS &	223.00	.00	.00	.00	.00	.00	.0%
31334420 539500	DEBT COLLE	105.15	150.00	150.00	43.07	.00	150.00	.0%
31334420 552100	POSTAL SER	.00	150.00	150.00	.00	.00	100.00	-33.3%
31334420 552200	MESSINGER	.00	100.00	100.00	.00	.00	50.00	-50.0%
31334420 552300	TELECOMMUN	157.50	200.00	200.00	67.31	.00	200.00	.0%
31334420 552310	MOBILE TEL	1,345.76	1,100.00	1,100.00	661.13	.00	2,100.00	90.9%
31334420 553050	M VEH INS	1,343.00	1,500.00	1,500.00	1,431.00	.00	1,500.00	.0%
31334420 553060	SURETY BON	12.43	28.00	28.00	15.08	.00	32.00	14.3%
31334420 553070	PUBLIC OFF	83.40	138.00	138.00	94.54	.00	157.00	13.8%
31334420 553080	GEN LIAB I	70.37	111.00	111.00	85.88	.00	125.00	12.6%
31334420 553120	LODA INS	602.32	694.00	694.00	611.80	.00	704.00	1.4%
31334420 555000	TRAVEL EXP	1,678.80	2,000.00	2,000.00	940.96	.00	2,000.00	.0%
31334420 555400	TRAV CONVE	820.00	2,000.00	2,000.00	310.00	.00	2,000.00	.0%
31334420 558100	DUES & ASS	733.50	700.00	810.00	867.50	.00	850.00	21.4%
31334420 558510	SMALL TOOL	.00	150.00	150.00	.00	.00	150.00	.0%
31334420 560010	OFFICE SUP	644.44	750.00	1,352.00	695.21	.00	600.00	-20.0%
31334420 560080	VEH FUELS	4,847.29	5,500.00	5,500.00	3,102.50	.00	4,500.00	-18.2%
31334420 560090	VEH SUPPLY	838.06	500.00	.00	.00	.00	500.00	.0%
31334420 560100	POL SUPPLY	492.82	400.00	400.00	.00	.00	400.00	.0%
31334420 560110	UNIFORMS	2,692.51	1,400.00	1,025.00	650.78	.00	1,400.00	.0%
31334420 560120	BOOKS/SUBS	1,552.50	1,800.00	1,800.00	1,582.45	.00	1,800.00	.0%
31334420 560140	OTHER OPER	1,826.31	1,500.00	2,375.00	1,960.86	.00	2,000.00	33.3%
31334420 580010	MACH/EQUIP	2,862.13	500.00	390.00	174.42	.00	500.00	.0%
31334420 580030	COMMUN EQ	.00	4,500.00	4,990.00	4,984.99	.00	5,000.00	11.1%
31334420 580070	ADP EQUIP	.00	.00	.00	.00	.00	600.00	.0%
31334420 580200	ADP SOFTWA	3,600.56	10,270.00	9,780.00	620.00	.00	10,270.00	.0%
31334420 595100	SAL CONTRA	-169,346.78	.00	.00	.00	.00	.00	.0%
31334420 599555	SLFRF SALA	169,346.78	.00	.00	.00	.00	.00	.0%
TOTAL FIRE PREVENTION		214,199.36	230,936.00	232,110.80	167,248.78	.00	255,172.00	10.5%
31335100 ANIMAL SERVICES								
31335100 511000	SALARY REG	131,118.33	140,875.00	140,875.00	106,902.52	.00	151,371.00	7.5%

03/26/2024 07:51
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 29
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31335100 512000	SAL O-TIME	4,203.63	4,000.00	4,000.00	826.11	.00	4,000.00	.0%
31335100 513000	P-TIME SAL	34,223.00	33,000.00	33,000.00	21,401.25	.00	35,000.00	6.1%
31335100 521000	EMPLR FICA	10,401.07	11,031.00	11,031.00	8,132.44	.00	11,804.00	7.0%
31335100 521100	EMPLR MEDI	2,432.52	2,585.00	2,585.00	1,901.98	.00	2,763.00	6.9%
31335100 522100	RET VRS	16,962.25	18,330.00	18,330.00	13,867.09	.00	22,032.00	20.2%
31335100 523000	HOSP/MED	26,331.51	26,037.00	26,037.00	19,507.30	.00	26,037.00	.0%
31335100 524100	GLIFE VRS	1,747.16	1,889.00	1,889.00	1,428.30	.00	2,029.00	7.4%
31335100 525000	DISAB INS	457.85	485.00	485.00	369.03	.00	519.00	7.0%
31335100 526000	UNEMPPY INS	132.12	570.00	570.00	57.89	.00	160.00	-71.9%
31335100 527000	WORKR COMP	1,524.61	1,709.00	1,709.00	980.46	.00	1,537.00	-10.1%
31335100 531120	PROF VET	13,623.14	15,000.00	15,000.00	4,204.10	.00	15,000.00	.0%
31335100 531121	PR VET STE	1,250.00	2,500.00	3,545.00	1,260.00	.00	2,500.00	.0%
31335100 533110	R/M EQUIP	660.00	1,000.00	1,000.00	310.00	.00	1,000.00	.0%
31335100 533140	R/M VEH	1,414.98	2,000.00	2,000.00	3,261.00	.00	3,500.00	75.0%
31335100 533150	R/M RADIOS	.00	400.00	400.00	.00	.00	400.00	.0%
31335100 533200	M/SC	.00	300.00	300.00	.00	.00	.00	.0%
31335100 538510	REG TR SCH	772.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
31335100 539060	CONT REFUS	237.62	400.00	400.00	258.10	.00	400.00	.0%
31335100 552100	POSTAL SER	.00	100.00	100.00	.00	.00	100.00	.0%
31335100 552300	TELECOMMUN	234.42	350.00	350.00	100.95	.00	350.00	.0%
31335100 552310	MOBILE TEL	1,530.24	2,400.00	2,400.00	880.16	.00	2,400.00	.0%
31335100 553050	M VEH INS	902.00	1,000.00	1,000.00	1,437.00	.00	1,500.00	50.0%
31335100 553060	SURETY BON	17.54	39.00	39.00	20.47	.00	40.00	2.6%
31335100 553080	GEN LIAB I	97.40	147.00	147.00	105.50	.00	154.00	4.8%
31335100 553120	LODA INS	602.32	694.00	694.00	611.80	.00	704.00	1.4%
31335100 555000	TRAVEL EXP	5,174.66	3,000.00	3,000.00	1,889.95	.00	6,000.00	100.0%
31335100 558100	DUES & ASS	210.00	300.00	300.00	90.00	.00	300.00	.0%
31335100 560010	OFFICE SUP	43.30	150.00	150.00	.00	.00	200.00	33.3%
31335100 560040	MEDICAL &	.00	.00	.00	45.00	.00	10,000.00	.0%
31335100 560050	LAUNDRY, J	3,748.81	3,000.00	3,000.00	3,456.64	.00	5,000.00	66.7%
31335100 560070	R/M SUPPL	549.21	400.00	400.00	241.00	.00	400.00	.0%
31335100 560080	VEH FUELS	14,343.86	20,000.00	20,000.00	7,650.61	.00	20,000.00	.0%
31335100 560090	VEH SUPPLY	190.83	1,000.00	1,000.00	187.49	.00	1,000.00	.0%
31335100 560100	POL SUPPLY	397.40	200.00	200.00	.00	.00	200.00	.0%
31335100 560110	UNIFORMS	1,328.80	1,000.00	1,000.00	236.58	.00	1,000.00	.0%
31335100 560140	OTHER OPER	5,635.68	5,000.00	5,000.00	1,790.49	.00	5,000.00	.0%
31335100 580010	MACH/EQUIP	3,624.82	1,000.00	1,000.00	969.86	.00	1,000.00	.0%
31335100 580020	FURN/FIXTU	829.52	500.00	500.00	.00	.00	500.00	.0%
31335100 580050	MOTOR VEH	5.00	.00	.00	.00	.00	.00	.0%
31335100 580070	ADP EQUIP	527.99	.00	.00	.00	.00	.00	.0%
31335100 580210	POLICE EQU	611.20	750.00	750.00	.00	.00	750.00	.0%
TOTAL ANIMAL SERVICES		288,096.79	304,141.00	305,186.00	205,381.07	.00	337,650.00	11.0%
31335510 PUBLIC SAFETY								
31335510 511000	SALARY REG	141,859.70	146,900.00	146,900.00	113,861.04	.00	164,604.00	12.1%

03/26/2024 07:51
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 30
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31335510 521000	EMPLR FICA	8,635.36	9,109.00	9,109.00	6,934.21	.00	10,206.00	12.0%
31335510 521100	EMPLR MEDI	2,019.63	2,131.00	2,131.00	1,621.75	.00	2,388.00	12.1%
31335510 522100	RET VRS	17,863.58	19,112.00	19,112.00	14,744.80	.00	21,976.00	15.0%
31335510 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31335510 524100	GLIFE VRS	1,839.84	1,969.00	1,969.00	1,518.64	.00	2,206.00	12.0%
31335510 525000	DISAB INS	252.00	254.00	254.00	189.00	.00	254.00	.0%
31335510 526000	UNEMPTY INS	20.80	160.00	160.00	22.40	.00	80.00	-50.0%
31335510 527000	WORKR COMP	4,580.69	5,065.00	5,065.00	3,108.38	.00	4,950.00	-2.3%
31335510 531100	PROF HEALT	.00	100.00	100.00	29.00	.00	100.00	.0%
31335510 533110	R/M EQUIP	199.69	500.00	500.00	.00	.00	500.00	.0%
31335510 533140	R/M VEH	550.01	3,000.00	3,000.00	157.92	.00	1,500.00	-50.0%
31335510 533150	R/M RADIOS	.00	100.00	.00	.00	.00	100.00	.0%
31335510 537100	UNIFORMS &	104.98	.00	.00	.00	.00	.00	.0%
31335510 552100	POSTAL SER	-9.40	100.00	100.00	.00	.00	100.00	.0%
31335510 552300	TELECOMMUN	468.96	540.00	540.00	200.34	.00	540.00	.0%
31335510 552310	MOBILE TEL	1,349.24	700.00	700.00	378.13	.00	700.00	.0%
31335510 553020	FIRE INSUR	7.02	10.00	10.00	7.02	.00	10.00	.0%
31335510 553050	M VEH INS	895.00	950.00	955.00	954.00	.00	1,000.00	5.3%
31335510 553060	SURETY BON	13.27	30.00	30.00	16.09	.00	34.00	13.3%
31335510 553070	PUBLIC OFF	89.13	147.00	147.00	100.95	.00	166.00	12.9%
31335510 553080	GEN LIAB I	75.25	118.00	118.00	91.48	.00	132.00	11.9%
31335510 553120	LODA INS	301.16	347.00	347.00	305.92	.00	352.00	1.4%
31335510 555000	TRAVEL EXP	545.40	1,000.00	1,000.00	129.72	.00	1,000.00	.0%
31335510 555400	TRAV CONVE	340.00	500.00	500.00	360.00	.00	500.00	.0%
31335510 558100	DUES & ASS	480.50	600.00	600.00	625.00	.00	600.00	.0%
31335510 560010	OFFICE SUP	602.28	1,000.00	1,000.00	1,600.02	.00	1,000.00	.0%
31335510 560020	FOOD SUPPL	3,773.02	4,500.00	4,500.00	1,527.07	.00	4,500.00	.0%
31335510 560080	VEH FUELS	4,377.44	5,500.00	5,500.00	2,268.39	.00	4,500.00	-18.2%
31335510 560090	VEH SUPPLY	404.73	200.00	200.00	47.18	.00	200.00	.0%
31335510 560110	UNIFORMS	281.48	700.00	700.00	428.05	.00	700.00	.0%
31335510 560120	BOOKS/SUBS	200.02	215.00	15.00	.00	.00	200.00	-7.0%
31335510 560210	OTHER MATE	494.38	500.00	250.00	.00	.00	500.00	.0%
31335510 560260	EMER SUPPL	-166.71	1,800.00	1,350.00	.00	.00	1,800.00	.0%
31335510 580010	MACH/EQUIP	419.98	1,000.00	1,000.00	226.99	.00	1,000.00	.0%
31335510 580070	ADP EQUIP	.00	.00	495.00	484.99	.00	500.00	.0%
31335510 580200	ADP SOFTWA	.00	.00	500.00	464.63	.00	500.00	.0%
31335510 595100	SAL CONTRA	-178,159.01	.00	.00	.00	.00	.00	.0%
31335510 599555	SLFRF SALA	178,159.01	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY		210,224.51	226,215.00	226,215.00	165,420.17	.00	246,756.00	9.1%
31335610 MTSV- HENRY COUNTY SPCA								
31335610 556680	M-HCO SPCA	11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
TOTAL MTSV- HENRY COUNTY SPC		11,667.00	11,667.00	11,667.00	.00	.00	11,667.00	.0%
31335661 VDEM GRANT								
31335661 580013	M&E GRANT	.00	.00	396,113.00	.00	.00	.00	.0%

03/26/2024 07:51
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 31
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
TOTAL VDEM GRANT	.00	.00	396,113.00	.00	.00	.00	.0%
31335682 HAZARD MITIGATION GRANT							
31335682 580013 M&E GRANT	.00	.00	547,575.00	.00	.00	.00	.0%
TOTAL HAZARD MITIGATION GRAN	.00	.00	547,575.00	.00	.00	.00	.0%
31335685 HAZARD MITIGATION GRANT #2							
31335685 531420 PROF E OTH	.00	.00	50,000.00	.00	.00	.00	.0%
31335685 531600 PROF OTHER	.00	.00	199,993.00	.00	.00	.00	.0%
31335685 580013 M&E GRANT	.00	.00	2,319,507.00	1,266,136.25	.00	.00	.0%
31335685 593030 IN-K ADMIN	.00	.00	128,475.00	.00	.00	.00	.0%
TOTAL HAZARD MITIGATION GRAN	.00	.00	2,697,975.00	1,266,136.25	.00	.00	.0%
31335686 HAZARD MITIGATION GRANT #3							
31335686 580013 M&E GRANT	.00	.00	121,275.00	.00	.00	.00	.0%
TOTAL HAZARD MITIGATION GRAN	.00	.00	121,275.00	.00	.00	.00	.0%
31394304 JAIL FACILITY							
31394304 531400 PROF ENG/A	11,880.00	.00	.00	.00	.00	.00	.0%
31394304 580020 FURN/FIXTU	68,486.40	.00	.00	.00	.00	.00	.0%
31394304 580700 BLDG & ADD	54,962.53	.00	3,581,682.00	.00	.00	.00	.0%
31394304 599010 CONTINGENC	.00	.00	2,065,676.24	.00	.00	.00	.0%
31394304 599030 CTG OTHER	.00	.00	1,971,981.27	.00	.00	.00	.0%
TOTAL JAIL FACILITY	135,328.93	.00	7,619,339.51	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	24,562,827.34	25,161,068.00	39,213,517.49	22,294,380.11	.00	28,660,842.00	13.9%



FY 2024-25 COUNTY BUDGET

Expenditures: Public Works



03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 32
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
14	PUBLIC WORKS							
<hr/>								
31341210	RURAL ADDITIONS / STREET SIGNS							
31341210 560300	ST SIGNS E	15,459.77	9,000.00	9,000.00	.00	.00	34,000.00	277.8%
TOTAL RURAL ADDITIONS / STRE		15,459.77	9,000.00	9,000.00	.00	.00	34,000.00	277.8%
<hr/>								
31342300	REFUSE COLLECTION							
31342300 511000	SALARY REG	217,112.96	217,330.00	217,330.00	163,242.85	.00	242,169.00	11.4%
31342300 512000	SAL O-TIME	4,862.82	6,000.00	6,000.00	3,234.58	.00	6,000.00	.0%
31342300 513000	P-TIME SAL	7,858.00	5,800.00	5,800.00	1,824.00	.00	5,000.00	-13.8%
31342300 521000	EMPLR FICA	14,175.41	14,209.00	14,209.00	10,512.14	.00	15,699.00	10.5%
31342300 521100	EMPLR MEDI	3,315.13	3,325.00	3,325.00	2,458.47	.00	3,674.00	10.5%
31342300 522100	RET VRS	24,984.58	27,522.00	27,522.00	21,103.44	.00	35,883.00	30.4%
31342300 523000	HOSP/MED	49,898.73	52,074.00	52,074.00	39,774.35	.00	52,074.00	.0%
31342300 524100	GLIFE VRS	2,572.76	2,836.00	2,836.00	2,173.40	.00	3,182.00	12.2%
31342300 525000	DISAB INS	828.66	890.00	890.00	726.88	.00	1,029.00	15.6%
31342300 526000	UNEMPY INS	82.07	539.00	539.00	81.51	.00	265.00	-50.8%
31342300 527000	WORKR COMP	10,060.31	10,546.00	10,546.00	5,558.35	.00	8,957.00	-15.1%
31342300 531100	PROF HEALT	322.00	330.00	330.00	150.00	.00	330.00	.0%
31342300 533110	R/M EQUIP	12,833.12	5,000.00	5,000.00	5,800.23	.00	6,000.00	20.0%
31342300 533120	R/M BUILD	2,957.96	500.00	500.00	717.95	.00	1,000.00	100.0%
31342300 533140	R/M VEH	90,447.83	80,000.00	80,000.00	62,608.62	.00	85,000.00	6.3%
31342300 537100	UNIFORMS &	4,701.18	4,600.00	4,600.00	2,919.74	.00	4,702.00	2.2%
31342300 538480	REIMB PSA	41,508.96	44,397.00	44,397.00	33,297.75	.00	47,596.00	7.2%
31342300 539090	CONTR TIPP	917,395.39	995,000.00	976,507.00	953,475.81	.00	1,012,654.00	1.8%
31342300 539100	CONTR RECY	.00	200.00	200.00	.00	.00	.00	.0%
31342300 539120	CONTR SFCU	250.00	.00	.00	.00	.00	.00	.0%
31342300 539140	CONTR HWAY	12,988.76	.00	.00	.00	.00	.00	.0%
31342300 551100	ELECT SERV	14,884.26	16,000.00	16,000.00	10,838.33	.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	138.60	150.00	150.00	.00	.00	150.00	.0%
31342300 553050	M VEH INS	5,906.00	6,588.00	6,588.00	6,708.00	.00	7,000.00	6.3%
31342300 553060	SURETY BON	20.71	49.00	49.00	24.48	.00	53.00	8.2%
31342300 553070	PUBLIC OFF	122.34	232.00	232.00	153.21	.00	257.00	10.8%
31342300 553080	GEN LIAB I	117.21	187.00	187.00	138.62	.00	207.00	10.7%
31342300 554100	LEASE EQ	4,052.00	4,464.00	4,464.00	3,212.00	.00	4,300.00	-3.7%
31342300 554200	LEASE BLDG	2,900.00	2,900.00	2,900.00	.00	.00	2,900.00	.0%
31342300 555000	TRAVEL EXP	.00	200.00	200.00	27.96	.00	200.00	.0%
31342300 558510	SMALL TOOL	793.73	500.00	500.00	715.22	.00	700.00	40.0%
31342300 560010	OFFICE SUP	102.83	150.00	150.00	116.25	.00	150.00	.0%
31342300 560050	LAUNDRY, J	1,767.14	1,800.00	1,800.00	927.65	.00	1,800.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 33
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31342300 560080	VEH FUELS	105,673.43	115,000.00	115,000.00	57,741.82	.00	115,000.00	.0%
31342300 560090	VEH SUPPLY	37,213.66	20,000.00	20,000.00	35,318.48	.00	50,000.00	150.0%
31342300 560110	UNIFORMS	1,398.68	840.00	840.00	480.00	.00	720.00	-14.3%
31342300 560120	BOOKS/SUBS	247.20	.00	.00	.00	.00	.00	.0%
31342300 560140	OTHER OPER	14,290.04	20,000.00	20,000.00	5,144.12	.00	20,000.00	.0%
31342300 580010	MACH/EQUIP	35,989.10	9,700.00	28,193.00	15,912.98	.00	9,000.00	-7.2%
31342300 580300	EXISTING F	5,389.92	3,000.00	6,455.00	5,459.50	.00	3,000.00	.0%
31342300 595100	SAL CONTRA	-310,827.47	.00	.00	.00	.00	.00	.0%
31342300 599550	SLFRF/ARPA	.00	.00	207,502.68	207,502.68	.00	.00	.0%
31342300 599555	SLFRF SALA	310,827.47	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE COLLECTION		1,650,523.48	1,673,218.00	1,884,175.68	1,660,321.37	.00	1,763,011.00	5.4%

31342301 512000	REFUSE MAN COLLECTION SITES							
31342301 512000	SAL O-TIME	193.50	500.00	500.00	.00	.00	500.00	.0%
31342301 513000	P-TIME SAL	317,153.50	315,000.00	315,000.00	224,846.50	.00	329,472.00	4.6%
31342301 521000	EMPLR FICA	19,599.59	19,571.00	19,571.00	15,101.14	.00	20,460.00	4.5%
31342301 521100	EMPLR MEDI	4,584.07	4,591.00	4,591.00	3,531.71	.00	4,805.00	4.7%
31342301 526000	UNEMPPY INS	367.37	1,950.00	1,950.00	168.80	.00	840.00	-56.9%
31342301 527000	WORKR COMP	7,557.33	812.00	812.00	4,696.73	.00	7,001.00	762.2%
31342301 553020	FIRE INSUR	16.00	50.00	50.00	18.00	.00	50.00	.0%
31342301 553060	SURETY BON	29.30	79.00	79.00	36.39	.00	82.00	3.8%
31342301 553070	PUBLIC OFF	192.66	331.00	331.00	217.84	.00	350.00	5.7%
31342301 553080	GEN LIAB I	162.06	262.00	262.00	194.93	.00	269.00	2.7%
31342301 595100	SAL CONTRA	-301,798.95	.00	.00	.00	.00	.00	.0%
31342301 599555	SLFRF SALA	301,798.95	.00	.00	.00	.00	.00	.0%
TOTAL REFUSE MAN COLLECTION		349,855.38	343,146.00	343,146.00	248,812.04	.00	363,829.00	6.0%

31342610 531600	REFUSE DISPOSAL- CLOSURE MAINT							
31342610 531600	PROF OTHER	4,800.00	9,000.00	9,000.00	9,000.00	.00	.00	.0%
31342610 558000	MISC EXP	1,225.00	1,500.00	1,500.00	1,326.00	.00	.00	.0%
TOTAL REFUSE DISPOSAL- CLOSU		6,025.00	10,500.00	10,500.00	10,326.00	.00	.00	-100.0%

31343100 511000	GENERAL ENGINEERING / ADM							
31343100 511000	SALARY REG	161,179.75	210,303.00	210,303.00	132,787.33	.00	235,518.00	12.0%
31343100 512000	SAL O-TIME	1,110.41	4,200.00	4,200.00	908.62	.00	4,200.00	.0%
31343100 521000	EMPLR FICA	10,071.76	13,301.00	13,301.00	8,312.88	.00	14,864.00	11.8%
31343100 521100	EMPLR MEDI	2,355.49	3,113.00	3,113.00	1,944.18	.00	3,478.00	11.7%
31343100 522100	RET VRS	20,640.26	27,001.00	27,001.00	17,044.32	.00	40,603.00	50.4%
31343100 523000	HOSP/MED	34,060.93	43,395.00	43,395.00	26,757.29	.00	43,395.00	.0%
31343100 524100	GLIFE VRS	2,125.60	2,784.00	2,784.00	1,755.54	.00	3,114.00	11.9%
31343100 525000	DISAB INS	897.98	1,176.00	1,176.00	741.44	.00	1,317.00	12.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 34
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343100 526000	UNEMPY INS	111.48	400.00	400.00	55.41	.00	200.00	-50.0%
31343100 527000	WORKR COMP	2,672.47	3,008.00	3,008.00	1,407.09	.00	2,716.00	-9.7%
31343100 532000	TEMP HELP	.00	.00	.00	.00	.00	20,000.00	.0%
31343100 533110	R/M EQUIP	.00	750.00	750.00	.00	.00	750.00	.0%
31343100 533140	R/M VEH	3,449.21	3,000.00	3,000.00	745.42	.00	3,000.00	.0%
31343100 537100	UNIFORMS &	3,073.52	2,760.00	2,760.00	2,308.56	.00	2,760.00	.0%
31343100 552300	TELECOMMUN	157.50	225.00	225.00	67.31	.00	225.00	.0%
31343100 552310	MOBILE TEL	480.52	500.00	500.00	323.05	.00	500.00	.0%
31343100 553050	M VEH INS	1,790.00	1,787.00	1,787.00	1,908.00	.00	2,000.00	11.9%
31343100 553060	SURETY BON	14.91	44.00	44.00	17.72	.00	51.00	15.9%
31343100 553070	PUBLIC OFF	103.94	218.00	218.00	116.03	.00	243.00	11.5%
31343100 553080	GEN LIAB I	87.76	175.00	175.00	108.13	.00	194.00	10.9%
31343100 555000	TRAVEL EXP	812.00	100.00	100.00	.00	.00	100.00	.0%
31343100 555400	TRAV CONVE	625.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343100 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510	SMALL TOOL	2,283.72	1,200.00	1,200.00	956.44	.00	1,200.00	.0%
31343100 560010	OFFICE SUP	259.34	300.00	300.00	170.85	.00	300.00	.0%
31343100 560080	VEH FUELS	5,818.76	5,500.00	5,500.00	2,959.32	.00	5,500.00	.0%
31343100 560090	VEH SUPPLY	6,770.12	3,080.00	3,080.00	2,666.57	.00	3,080.00	.0%
31343100 580010	MACH/EQUIP	3,277.67	2,500.00	2,500.00	593.71	.00	2,500.00	.0%
31343100 595100	SAL CONTRA	-215,508.64	.00	.00	.00	.00	.00	.0%
31343100 599555	SLFRF SALA	215,508.64	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL ENGTNEERING /		264,230.10	331,920.00	331,920.00	204,655.21	.00	392,908.00	18.4%
31343101 COMMUNICATION EQUIP MAINTENANC								
31343101 511000	SALARY REG	50,316.16	52,062.00	52,062.00	38,551.26	.00	54,679.00	5.0%
31343101 512000	SAL O-TIME	156.24	400.00	400.00	695.29	.00	400.00	.0%
31343101 521000	EMPLR FICA	2,899.86	3,253.00	3,253.00	2,234.59	.00	3,415.00	5.0%
31343101 521100	EMPLR MEDI	678.18	761.00	761.00	522.57	.00	799.00	5.0%
31343101 522100	RET VRS	6,230.24	6,667.00	6,667.00	4,992.50	.00	9,076.00	36.1%
31343101 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31343101 524100	GLIFE VRS	641.52	687.00	687.00	514.22	.00	722.00	5.1%
31343101 525000	DISAB INS	270.96	290.00	290.00	217.24	.00	305.00	5.2%
31343101 526000	UNEMPY INS	10.40	80.00	80.00	11.20	.00	40.00	-50.0%
31343101 527000	WORKR COMP	821.35	744.00	744.00	410.78	.00	631.00	-15.2%
31343101 533110	R/M EQUIP	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343101 533140	R/M VEH	2,319.37	1,500.00	1,500.00	1,474.67	.00	1,500.00	.0%
31343101 533150	R/M RADIOS	205.80	500.00	500.00	150.00	.00	500.00	.0%
31343101 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00	.0%
31343101 537100	UNIFORMS &	705.67	750.00	750.00	528.26	.00	750.00	.0%
31343101 552100	POSTAL SER	.00	35.00	150.00	149.84	.00	50.00	42.9%
31343101 552200	MESSENGER	.00	150.00	40.00	.00	.00	150.00	.0%
31343101 552300	TELECOMMUN	78.72	125.00	125.00	33.64	.00	125.00	.0%

03/26/2024 07:51
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 35
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343101 552310	MOBILE TEL	.00	360.00	360.00	.00	.00	360.00	.0%
31343101 553020	FIRE INSUR	10.16	25.00	25.00	10.16	.00	25.00	.0%
31343101 553050	M VEH INS	448.00	500.00	500.00	477.00	.00	500.00	.0%
31343101 553060	SURETY BON	4.72	11.00	11.00	5.67	.00	12.00	9.1%
31343101 553070	PUBLIC OFF	31.62	53.00	53.00	35.44	.00	55.00	3.8%
31343101 553080	GEN LIAB I	26.68	42.00	42.00	31.92	.00	45.00	7.1%
31343101 555000	TRAVEL EXP	.00	125.00	15.00	.00	.00	125.00	.0%
31343101 558510	SMALL TOOL	266.99	1,000.00	1,000.00	231.84	.00	1,000.00	.0%
31343101 560010	OFFICE SUP	175.76	200.00	200.00	38.86	.00	200.00	.0%
31343101 560070	R/M SUPPL	4,005.06	3,000.00	3,000.00	3,068.54	.00	3,000.00	.0%
31343101 560080	VEH FUELS	1,226.33	1,400.00	1,400.00	893.64	.00	1,300.00	-7.1%
31343101 560090	VEH SUPPLY	123.14	500.00	500.00	193.74	.00	500.00	.0%
31343101 560110	UNIFORMS	120.00	120.00	120.00	241.04	.00	120.00	.0%
31343101 560140	OTHER OPER	183.04	750.00	750.00	210.08	.00	750.00	.0%
31343101 580010	MACH/EQUIP	2,575.34	700.00	700.00	708.47	.00	700.00	.0%
31343101 580070	ADP EQUIP	.00	.00	105.00	103.42	.00	.00	.0%
31343101 580200	ADP SOFTWA	.00	400.00	400.00	.00	.00	400.00	.0%
31343101 595100	SAL CONTRA	-64,752.67	.00	.00	.00	.00	.00	.0%
31343101 599555	SLFRF SALA	64,752.67	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNICATION EQUIP MA		83,209.35	86,969.00	86,969.00	63,244.41	.00	92,013.00	5.8%
<hr/>								
31343400 MAINT ADMINISTRATION BUILDING								
31343400 511000	SALARY REG	98,514.48	98,349.00	98,349.00	76,469.44	.00	112,724.00	14.6%
31343400 512000	SAL O-TIME	.00	200.00	200.00	.00	.00	200.00	.0%
31343400 521000	EMPLR FICA	5,942.16	6,112.00	6,112.00	4,617.62	.00	7,003.00	14.6%
31343400 521100	EMPLR MEDI	1,389.78	1,431.00	1,431.00	1,079.98	.00	1,638.00	14.5%
31343400 522100	RET VRS	11,959.54	12,799.00	12,799.00	9,977.68	.00	18,241.00	42.5%
31343400 523000	HOSP/MED	26,034.12	26,037.00	26,037.00	19,525.59	.00	26,037.00	.0%
31343400 524100	GLIFE VRS	1,231.68	1,319.00	1,319.00	1,027.60	.00	1,512.00	14.6%
31343400 525000	DISAB INS	444.72	469.00	469.00	360.06	.00	517.00	10.2%
31343400 526000	UNEMPTY INS	31.20	240.00	240.00	33.60	.00	120.00	-50.0%
31343400 527000	WORKR COMP	1,579.45	1,408.00	1,408.00	804.75	.00	1,300.00	-7.7%
31343400 533110	R/M EQUIP	7,225.45	10,000.00	24,000.00	20,936.83	.00	10,000.00	.0%
31343400 533120	R/M BUILD	7,910.13	12,000.00	20,340.00	18,039.17	.00	12,000.00	.0%
31343400 533200	M/SC	23,880.98	38,300.00	38,300.00	24,793.15	.00	41,300.00	7.8%
31343400 537100	UNIFORMS &	.00	500.00	500.00	410.40	.00	500.00	.0%
31343400 539080	CONTR CUST	690.00	800.00	800.00	750.00	.00	800.00	.0%
31343400 551100	ELECT SERV	239,556.89	385,000.00	326,678.00	177,701.71	.00	425,350.00	10.5%
31343400 551300	WATER & SE	9,420.00	11,000.00	11,000.00	5,761.60	.00	11,000.00	.0%
31343400 551510	FUEL (EMER	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343400 552400	INTERNET	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
31343400 553010	BOILER INS	978.00	1,633.00	1,633.00	1,052.00	.00	1,633.00	.0%
31343400 553020	FIRE INSUR	8,659.56	9,037.00	9,037.00	9,429.82	.00	9,037.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 36
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343400 553060	SURETY BON	8.86	20.00	20.00	10.72	.00	23.00	15.0%
31343400 553070	PUBLIC OFF	59.52	100.00	100.00	67.76	.00	115.00	15.0%
31343400 553080	GEN LIAB I	50.24	80.00	80.00	61.46	.00	93.00	16.3%
31343400 560020	FOOD SUPPL	.00	.00	200.00	-129.46	.00	200.00	.0%
31343400 560030	AGRICULTUR	3,667.87	2,200.00	2,200.00	3,439.94	.00	3,000.00	36.4%
31343400 560050	LAUNDRY, J	12,718.20	22,000.00	22,000.00	8,664.84	.00	22,000.00	.0%
31343400 560070	R/M SUPPL	22,452.74	14,300.00	14,300.00	10,592.80	.00	14,300.00	.0%
31343400 560090	VEH SUPPLY	13.76	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343400 580010	MACH/EQUIP	5,927.65	2,000.00	2,000.00	475.94	.00	2,000.00	.0%
31343400 580020	FURN/FIXTU	16,926.68	2,000.00	18,588.24	16,588.24	.00	2,000.00	.0%
31343400 580300	EXISTING F	80,849.98	15,000.00	34,791.44	39,283.65	.00	15,000.00	.0%
31343400 595100	SAL CONTRA	-135,263.61	.00	.00	.00	.00	.00	.0%
31343400 599550	SLFRF/ARPA	.00	.00	.00	264,000.00	.00	.00	.0%
31343400 599555	SLFRF SALA	135,263.61	.00	.00	.00	.00	.00	.0%
TOTAL MAINT ADMINISTRATION B		594,123.64	683,334.00	683,931.68	721,826.89	.00	748,643.00	9.6%
31343500 MAINT COURT HOUSE								
31343500 511000	SALARY REG	68,510.72	68,599.00	68,599.00	52,127.84	.00	74,406.00	8.5%
31343500 512000	SAL O-TIME	.00	.00	.00	215.65	.00	.00	.0%
31343500 521000	EMPLR FICA	4,250.56	4,254.00	4,254.00	3,249.69	.00	4,614.00	8.5%
31343500 521100	EMPLR MEDI	994.04	996.00	996.00	760.07	.00	1,079.00	8.3%
31343500 522100	RET VRS	8,342.04	8,927.00	8,927.00	6,781.90	.00	11,596.00	29.9%
31343500 523000	HOSP/MED	17,356.08	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31343500 524100	GLIFE VRS	859.20	920.00	920.00	698.44	.00	998.00	8.5%
31343500 525000	DISAB INS	287.28	300.00	300.00	229.10	.00	325.00	8.3%
31343500 526000	UNEMPY INS	20.80	160.00	160.00	22.40	.00	80.00	-50.0%
31343500 527000	WORKR COMP	1,099.04	982.00	982.00	547.80	.00	858.00	-12.6%
31343500 533110	R/M EQUIP	22,302.12	12,000.00	12,000.00	11,786.46	.00	12,000.00	.0%
31343500 533120	R/M BUILD	3,396.78	7,000.00	7,000.00	6,335.00	.00	7,000.00	.0%
31343500 533200	M/SC	14,396.70	28,820.00	28,820.00	18,851.36	.00	31,000.00	7.6%
31343500 537100	UNIFORMS &	.00	.00	.00	494.40	.00	.00	.0%
31343500 539080	CONTR CUST	690.00	1,700.00	1,700.00	1,257.90	.00	1,700.00	.0%
31343500 551100	ELECT SERV	140,457.39	195,000.00	165,457.00	99,563.30	.00	214,350.00	9.9%
31343500 551200	HEATN SERV	47,316.66	60,000.00	60,000.00	33,849.20	.00	60,000.00	.0%
31343500 551300	WATER & SE	4,948.80	7,000.00	7,000.00	3,493.60	.00	6,750.00	-3.6%
31343500 551510	FUEL (EMER	727.42	1,600.00	1,600.00	343.83	.00	1,600.00	.0%
31343500 553010	BOILER INS	960.00	1,800.00	1,800.00	1,030.00	.00	1,800.00	.0%
31343500 553020	FIRE INSUR	9,044.13	10,000.00	10,000.00	9,833.12	.00	10,000.00	.0%
31343500 553060	SURETY BON	6.22	14.00	14.00	7.45	.00	15.00	7.1%
31343500 553070	PUBLIC OFF	41.54	70.00	70.00	46.44	.00	76.00	8.6%
31343500 553080	GEN LIAB I	35.02	56.00	56.00	41.95	.00	61.00	8.9%
31343500 560030	AGRICULTUR	2,065.14	950.00	950.00	478.00	.00	950.00	.0%
31343500 560050	LAUNDRY, J	15,141.97	17,000.00	17,000.00	8,639.68	.00	17,000.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 37
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343500 560070	R/M SUPPL	9,454.83	8,000.00	8,000.00	3,769.40	.00	8,000.00	.0%
31343500 580010	MACH/EQUIP	1,949.99	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31343500 580020	FURN/FIXTU	3,268.86	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343500 580300	EXISTING F	4,747.00	15,000.00	27,151.21	19,929.63	.00	15,000.00	.0%
31343500 595100	SAL CONTRA	-93,501.68	.00	.00	.00	.00	.00	.0%
31343500 599550	SLFRF/ARPA	259,356.00	.00	.00	.00	.00	.00	.0%
31343500 599555	SLFRF SALA	93,501.68	.00	.00	.00	.00	.00	.0%
TOTAL MAINT COURT HOUSE		642,026.33	472,506.00	455,114.21	297,400.67	.00	502,616.00	6.4%
31343610 MAINT SHERIFF'S OFFICE								
31343610 533110	R/M EQUIP	17,826.70	3,000.00	3,000.00	1,189.75	.00	3,000.00	.0%
31343610 533120	R/M BUILD	708.50	1,700.00	1,700.00	414.45	.00	1,700.00	.0%
31343610 533200	M/SC	3,026.09	9,500.00	9,500.00	3,195.36	.00	9,500.00	.0%
31343610 533220	M/SC SFTWA	1,791.00	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	31,691.57	45,500.00	45,500.00	27,082.96	.00	48,300.00	6.2%
31343610 551200	HEATN SERV	324.36	.00	.00	.00	.00	.00	.0%
31343610 551300	WATER & SE	3,944.40	2,100.00	2,100.00	2,084.20	.00	4,000.00	90.5%
31343610 553010	BOILER INS	137.00	250.00	250.00	147.00	.00	250.00	.0%
31343610 553020	FIRE INSUR	1,282.14	1,300.00	1,300.00	1,393.14	.00	1,300.00	.0%
31343610 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343610 560070	R/M SUPPL	1,973.72	1,500.00	1,500.00	1,741.20	.00	1,500.00	.0%
31343610 580010	MACH/EQUIP	.00	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		62,705.48	72,400.00	72,400.00	39,039.06	.00	77,100.00	6.5%
31343620 MAINTENANCE JATL								
31343620 533120	R/M BUILD	475.00	.00	.00	.00	.00	.00	.0%
31343620 533200	M/SC	880.00	.00	.00	.00	.00	.00	.0%
31343620 551100	ELECT SERV	51,042.64	.00	43,500.00	29,120.53	.00	10,875.00	.0%
31343620 551300	WATER & SE	3,895.80	.00	822.00	822.00	.00	.00	.0%
31343620 553020	FIRE INSUR	.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
31343620 560070	R/M SUPPL	42.08	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE JAIL		56,335.52	1,800.00	46,122.00	29,942.53	.00	12,675.00	604.2%
31343625 MAINT ADULT DETENTION CENTER								
31343625 511000	SALARY REG	62,324.46	86,546.00	86,546.00	64,822.42	.00	90,958.00	5.1%
31343625 512000	SAL O-TIME	656.92	1,000.00	1,000.00	.00	.00	.00	.0%
31343625 521000	EMPLR FICA	3,909.29	5,428.00	5,428.00	3,985.93	.00	5,641.00	3.9%
31343625 521100	EMPLR MEDI	914.23	1,270.00	1,270.00	932.18	.00	1,319.00	3.9%
31343625 522100	RET VRS	7,591.00	11,261.00	11,261.00	8,433.45	.00	15,292.00	35.8%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 38
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343625 523000	HOSP/MED	13,668.29	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31343625 524100	GLIFE VRS	781.84	1,160.00	1,160.00	868.64	.00	1,219.00	5.1%
31343625 525000	DISAB INS	330.28	490.00	490.00	366.85	.00	515.00	5.1%
31343625 526000	UNEMPLOY INS	29.07	160.00	160.00	22.40	.00	80.00	-50.0%
31343625 527000	WORKR COMP	1,115.99	1,238.00	1,238.00	682.15	.00	1,049.00	-15.3%
31343625 531600	PROF OTHER	579.48	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343625 533110	R/M EQUIP	4,054.30	20,000.00	20,000.00	14,930.88	.00	20,000.00	.0%
31343625 533120	R/M BUILD	.00	15,000.00	4,737.00	.00	.00	15,000.00	.0%
31343625 533200	M/SC	4,281.50	60,000.00	60,000.00	65,141.78	.00	73,622.00	22.7%
31343625 537100	UNIFORMS &	738.32	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343625 539080	CONTR CUST	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31343625 551100	ELECT SERV	209,814.50	260,000.00	260,000.00	160,697.73	.00	280,000.00	7.7%
31343625 551200	HEATN SERV	61,650.88	55,000.00	55,000.00	33,330.17	.00	55,000.00	.0%
31343625 551300	WATER & SE	63,626.90	70,000.00	70,000.00	39,461.80	.00	70,000.00	.0%
31343625 552400	INTERNET	2,580.00	2,160.00	2,160.00	1,440.00	.00	2,160.00	.0%
31343625 553010	BOILER INS	2,378.00	2,400.00	2,556.00	2,556.00	.00	2,710.00	12.9%
31343625 553020	FIRE INSUR	22,130.71	22,200.00	24,129.00	24,128.70	.00	25,000.00	12.6%
31343625 553060	SURETY BON	4.29	18.00	18.00	10.06	.00	20.00	11.1%
31343625 553070	PUBLIC OFF	21.61	.00	.00	.00	.00	.00	.0%
31343625 553080	GEN LIAB I	30.73	71.00	71.00	52.09	.00	74.00	4.2%
31343625 554100	LEASE EQ	39,117.25	65,000.00	65,000.00	40,200.00	.00	10,000.00	-84.6%
31343625 558510	SMALL TOOL	204.64	200.00	200.00	126.61	.00	500.00	150.0%
31343625 560050	LAUNDRY, J	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343625 560070	R/M SUPPL	14,215.11	12,000.00	5,025.00	5,910.50	.00	11,000.00	-8.3%
31343625 560080	VEH FUELS	905.89	7,000.00	7,000.00	.00	.00	4,000.00	-42.9%
31343625 580010	MACH/EQUIP	5,092.64	8,500.00	8,500.00	2,698.00	.00	8,000.00	-5.9%
31343625 580020	FURN/FIXTU	3,524.27	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343625 580300	EXISTING F	.00	10,000.00	25,153.00	26,112.97	.00	10,000.00	.0%
31343625 595100	SAL CONTRA	-81,359.95	.00	.00	.00	.00	.00	.0%
31343625 599555	SLFRF SALA	81,359.95	.00	.00	.00	.00	.00	.0%
TOTAL MAINT ADULT DETENTION		526,272.39	740,960.00	740,960.00	509,928.37	.00	726,017.00	-2.0%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	33,965.22	150.00	150.00	77.90	.00	150.00	.0%
31343630 533120	R/M BUILD	732.94	500.00	500.00	65.00	.00	500.00	.0%
31343630 533200	M/SC	420.00	350.00	420.00	420.00	.00	540.00	54.3%
31343630 551100	ELECT SERV	5,592.34	7,500.00	7,500.00	4,362.71	.00	8,000.00	6.7%
31343630 551300	WATER & SE	3,409.80	7,500.00	7,500.00	2,035.60	.00	7,500.00	.0%
31343630 553010	BOILER INS	10.00	25.00	25.00	11.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	92.00	150.00	150.00	101.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	189.79	50.00	50.00	.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	5,008.00	500.00	500.00	147.15	.00	500.00	.0%
31343630 580020	FURN/FIXTU	.00	.00	473.00	472.77	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 39
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343630 580300	EXISTING F	1,275.58	1,000.00	30,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT DOG POUND		50,695.67	17,725.00	47,268.00	7,693.13	.00	18,415.00	3.9%
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	802.99	1,300.00	1,300.00	412.91	.00	1,300.00	.0%
31343640 553010	BOILER INS	2.00	6.00	6.00	3.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	21.00	36.00	36.00	23.00	.00	36.00	.0%
31343640 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070	R/M SUPPL	82.55	250.00	250.00	.00	.00	250.00	.0%
31343640 580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHERIFF'S FIRING		908.54	2,242.00	2,242.00	438.91	.00	2,242.00	.0%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	26,586.69	15,000.00	11,000.00	11,181.13	.00	15,000.00	.0%
31343690 533120	R/M BUILD	300.55	1,000.00	1,000.00	35.00	.00	1,000.00	.0%
31343690 533200	M/SC	2,080.00	27,500.00	27,500.00	2,080.00	.00	5,000.00	-81.8%
31343690 533220	M/SC SFTWA	1,575.00	1,800.00	1,800.00	1,717.00	.00	1,800.00	.0%
31343690 551100	ELECT SERV	16,982.18	21,500.00	21,500.00	12,198.62	.00	25,000.00	16.3%
31343690 551200	HEATN SERV	.00	1,000.00	1,000.00	1,145.12	.00	2,000.00	100.0%
31343690 553020	FIRE INSUR	2,194.96	2,250.00	2,250.00	2,195.00	.00	2,250.00	.0%
31343690 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343690 560070	R/M SUPPL	2,097.65	1,800.00	1,800.00	1,103.73	.00	1,800.00	.0%
31343690 580010	MACH/EQUIP	256.50	27,000.00	79,977.38	53,397.38	.00	30,000.00	11.1%
31343690 580300	EXISTING F	3,544.84	1,000.00	5,000.00	4,960.00	.00	1,000.00	.0%
TOTAL MAINT COMMUNICATIONS S		55,618.37	99,950.00	152,927.38	90,012.98	.00	84,950.00	-15.0%
31343710 MAINT STORAGE BUILDING								
31343710 533110	R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 533120	R/M BUILD	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 551100	ELECT SERV	904.52	1,200.00	1,200.00	575.93	.00	1,300.00	8.3%
31343710 551200	HEATN SERV	2,099.60	2,500.00	2,500.00	1,820.55	.00	2,500.00	.0%
31343710 551300	WATER & SE	1,644.00	1,800.00	1,800.00	1,096.00	.00	1,800.00	.0%
31343710 553010	BOILER INS	9.00	25.00	25.00	9.00	.00	25.00	.0%
31343710 553020	FIRE INSUR	77.00	150.00	150.00	84.00	.00	150.00	.0%
31343710 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343710 560070	R/M SUPPL	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 580300	EXISTING F	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT STORAGE BUILDING		4,734.12	6,725.00	6,725.00	3,585.48	.00	6,825.00	1.5%
31343720 MAINT OTHER CO BUILDINGS								
31343720 533110	R/M EQUIP	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%

03/26/2024 07:51
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 40
bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343720 533120	R/M BUILD	10,330.67	5,000.00	5,000.00	1,999.00	.00	10,000.00	100.0%
31343720 533130	R/M GROUND	.00	.00	16,509.00	16,509.00	.00	.00	.0%
31343720 551100	ELECT SERV	12,092.54	32,000.00	32,000.00	20,042.50	.00	40,000.00	25.0%
31343720 551200	HEATN SERV	198.56	500.00	500.00	102.91	.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	961.00	1,000.00	1,000.00	1,020.00	.00	1,000.00	.0%
31343720 553020	FIRE INSUR	6,503.69	7,000.00	7,000.00	6,986.73	.00	7,000.00	.0%
31343720 554200	LEASE BLDG	12,105.84	22,000.00	22,000.00	.00	.00	.00	-100.0%
31343720 560070	R/M SUPPL	337.01	1,500.00	1,500.00	100.00	.00	5,000.00	233.3%
31343720 580300	EXISTING F	.00	.00	.00	5,885.00	.00	.00	.0%
TOTAL MAINT OTHER CO BUILDIN		43,609.31	75,400.00	91,909.00	53,365.14	.00	69,900.00	-7.3%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG								
31343730 511000	SALARY REG	43,146.41	44,627.00	44,627.00	34,325.54	.00	50,926.00	14.1%
31343730 512000	SAL O-TIME	3,581.76	.00	.00	944.03	.00	2,000.00	.0%
31343730 521000	EMPLR FICA	2,924.97	2,767.00	2,767.00	2,229.47	.00	3,282.00	18.6%
31343730 521100	EMPLR MEDI	684.08	648.00	648.00	521.45	.00	768.00	18.5%
31343730 522100	RET VRS	5,238.44	5,605.00	5,605.00	4,370.38	.00	6,592.00	17.6%
31343730 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31343730 524100	GLIFE VRS	539.52	578.00	578.00	450.16	.00	662.00	14.5%
31343730 525000	DISAB INS	126.00	127.00	127.00	94.50	.00	127.00	.0%
31343730 526000	UNEMPTY INS	10.40	80.00	80.00	11.20	.00	40.00	-50.0%
31343730 527000	WORKR COMP	629.09	638.00	638.00	369.19	.00	587.00	-8.0%
31343730 533120	R/M BUILD	35,121.54	9,500.00	27,630.69	19,244.36	.00	9,500.00	.0%
31343730 533140	R/M VEH	.00	1,200.00	1,200.00	.00	.00	1,000.00	-16.7%
31343730 537100	UNIFORMS &	1,106.55	1,300.00	1,300.00	767.88	.00	1,300.00	.0%
31343730 552310	MOBILE TEL	.00	800.00	800.00	.00	.00	800.00	.0%
31343730 553050	M VEH INS	448.00	520.00	520.00	477.00	.00	520.00	.0%
31343730 553060	SURETY BON	5.24	9.00	9.00	5.08	.00	11.00	22.2%
31343730 553070	PUBLIC OFF	33.21	45.00	45.00	32.13	.00	54.00	20.0%
31343730 553080	GEN LIAB I	26.58	36.00	36.00	28.97	.00	43.00	19.4%
31343730 558510	SMALL TOOL	158.75	250.00	250.00	.00	.00	250.00	.0%
31343730 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343730 560070	R/M SUPPL	2,802.52	3,000.00	3,000.00	1,066.54	.00	3,000.00	.0%
31343730 560080	VEH FUELS	1,493.75	1,700.00	1,700.00	760.09	.00	1,700.00	.0%
31343730 560110	UNIFORMS	.00	120.00	120.00	.00	.00	120.00	.0%
31343730 580300	EXISTING F	.00	1,000.00	1,000.00	2,840.00	.00	1,000.00	.0%
31343730 595100	SAL CONTRA	-60,500.22	.00	.00	.00	.00	.00	.0%
31343730 599555	SLFRF SALA	60,500.22	.00	.00	.00	.00	.00	.0%
TOTAL MAINT SHARE HLTH DEPT/		106,754.85	83,329.00	101,459.69	75,046.50	.00	93,061.00	11.7%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	191.95	400.00	400.00	205.25	.00	400.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 41
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343750 533120	R/M BUILD	866.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343750 533200	M/SC	462.86	450.00	450.00	508.16	.00	500.00	11.1%
31343750 539150	CONTR GROU	720.00	1,000.00	1,000.00	720.00	.00	1,000.00	.0%
31343750 551100	ELECT SERV	4,378.33	6,000.00	6,000.00	3,355.50	.00	7,000.00	16.7%
31343750 551200	HEATN SERV	2,134.13	2,200.00	2,200.00	1,347.48	.00	2,200.00	.0%
31343750 552300	TELECOMMUN	78.72	350.00	350.00	33.64	.00	350.00	.0%
31343750 552400	INTERNET	.00	500.00	500.00	.00	.00	500.00	.0%
31343750 553010	BOILER INS	14.00	35.00	35.00	15.00	.00	35.00	.0%
31343750 553020	FIRE INSUR	122.00	150.00	150.00	133.00	.00	150.00	.0%
31343750 560050	LAUNDRY, J	71.98	400.00	400.00	.00	.00	400.00	.0%
31343750 560070	R/M SUPPL	1,352.06	500.00	500.00	1,033.59	.00	1,000.00	100.0%
31343750 580010	MACH/EQUIP	113.05	150.00	150.00	118.44	.00	150.00	.0%
31343750 580020	FURN/FIXTU	207.10	500.00	500.00	183.16	.00	500.00	.0%
31343750 580300	EXISTING F	1,221.44	1,000.00	1,000.00	.00	.00	3,000.00	200.0%
TOTAL MAINT PATRIOT CTE F/R		11,933.62	14,635.00	14,635.00	7,653.22	.00	18,185.00	24.3%
31343770 MAINT CERT BUILDING								
31343770 531600	PROF OTHER	194.48	.00	.00	.00	.00	.00	.0%
31343770 533110	R/M EQUIP	3,600.41	4,000.00	8,300.00	9,270.53	.00	4,000.00	.0%
31343770 533120	R/M BUILD	2,503.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
31343770 533200	M/SC	7,721.15	5,600.00	5,600.00	5,052.32	.00	5,600.00	.0%
31343770 539080	CONTR CUST	10,045.00	9,800.00	9,800.00	9,800.00	.00	10,100.00	3.1%
31343770 551100	ELECT SERV	26,971.71	30,500.00	30,500.00	20,900.73	.00	32,000.00	4.9%
31343770 551300	WATER & SE	2,405.40	2,750.00	2,750.00	1,452.40	.00	2,750.00	.0%
31343770 552400	INTERNET	1,800.00	1,800.00	1,800.00	1,200.00	.00	1,800.00	.0%
31343770 553010	BOILER INS	118.00	200.00	200.00	126.00	.00	200.00	.0%
31343770 553020	FIRE INSUR	1,553.24	1,600.00	1,600.00	1,645.24	.00	1,700.00	6.3%
31343770 560030	AGRICULTUR	.00	100.00	100.00	.00	.00	100.00	.0%
31343770 560050	LAUNDRY, J	1,030.50	100.00	125.00	161.34	.00	150.00	50.0%
31343770 560070	R/M SUPPL	3,388.41	2,000.00	3,550.00	4,228.92	.00	4,000.00	100.0%
31343770 580010	MACH/EQUIP	.00	1,000.00	1,000.00	492.88	.00	750.00	-25.0%
31343770 580300	EXISTING F	14,774.39	12,000.00	6,125.00	.00	.00	10,000.00	-16.7%
TOTAL MAINT CERT BUILDING		76,105.69	74,450.00	74,450.00	54,330.36	.00	76,150.00	2.3%
31343771 MAINT BURN BUILDING								
31343771 533100	R/M	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
31343771 533110	R/M EQUIP	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31343771 533120	R/M BUILD	1,306.87	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343771 533200	M/SC	2,770.00	5,320.00	5,320.00	.00	.00	5,320.00	.0%
31343771 551100	ELECT SERV	1,597.45	1,750.00	1,750.00	987.54	.00	1,750.00	.0%
31343771 551300	WATER & SE	1,644.00	1,700.00	1,700.00	1,096.00	.00	1,700.00	.0%
31343771 553010	BOILER INS	36.00	70.00	70.00	38.00	.00	70.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 42
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343771 553020	FIRE INSUR	319.00	400.00	400.00	349.00	.00	400.00	.0%
31343771 560050	LAUNDRY, J	69.63	100.00	100.00	.00	.00	100.00	.0%
31343771 560070	R/M SUPPL	309.17	400.00	400.00	33.00	.00	400.00	.0%
31343771 560310	TRAIN SUPL	3,880.71	1,500.00	4,271.55	3,596.55	.00	1,500.00	.0%
31343771 580300	EXISTING F	2,013.34	1,000.00	1,000.00	189.90	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING		13,946.17	18,240.00	21,011.55	6,289.99	.00	18,240.00	.0%
31343772 MAINT SUMMERLIN STATION								
31343772 533110	R/M EQUIP	83.00	500.00	500.00	388.00	.00	500.00	.0%
31343772 533120	R/M BUILD	1,216.62	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343772 533200	M/SC	200.00	325.00	325.00	769.54	.00	350.00	7.7%
31343772 551100	ELECT SERV	4,940.39	8,500.00	8,500.00	3,946.30	.00	9,000.00	5.9%
31343772 551200	HEATN SERV	1,033.66	1,500.00	1,500.00	946.05	.00	1,500.00	.0%
31343772 551300	WATER & SE	880.34	900.00	900.00	607.60	.00	900.00	.0%
31343772 552300	TELECOMMUN	678.72	350.00	350.00	433.64	.00	700.00	100.0%
31343772 552400	INTERNET	312.00	350.00	350.00	208.00	.00	350.00	.0%
31343772 553010	BOILER INS	9.00	25.00	25.00	9.00	.00	25.00	.0%
31343772 553020	FIRE INSUR	79.00	100.00	100.00	86.00	.00	100.00	.0%
31343772 560050	LAUNDRY, J	1,343.09	1,200.00	1,200.00	1,075.67	.00	1,200.00	.0%
31343772 560070	R/M SUPPL	1,554.61	500.00	500.00	964.31	.00	500.00	.0%
31343772 580010	MACH/EQUIP	.00	.00	.00	118.44	.00	.00	.0%
31343772 580020	FURN/FIXTU	56.06	500.00	500.00	.00	.00	500.00	.0%
31343772 580300	EXISTING F	1,221.44	2,800.00	2,800.00	.00	.00	2,800.00	.0%
TOTAL MAINT SUMMERLIN STATIO		13,607.93	18,550.00	18,550.00	9,552.55	.00	19,425.00	4.7%
31343780 MAINT DUPONT PROPERTY								
31343780 511000	SALARY REG	60,225.46	61,503.00	61,503.00	40,639.67	.00	.00	.0%
31343780 512000	SAL O-TIME	2,134.14	.00	.00	443.26	.00	.00	.0%
31343780 521000	EMPLR FICA	3,920.32	3,814.00	3,814.00	2,566.93	.00	.00	.0%
31343780 521100	EMPLR MEDI	916.84	892.00	892.00	600.36	.00	.00	.0%
31343780 522100	RET VRS	7,405.42	7,923.00	7,923.00	3,774.88	.00	.00	.0%
31343780 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	4,186.87	.00	.00	.0%
31343780 524100	GLIFE VRS	762.72	816.00	816.00	388.82	.00	.00	.0%
31343780 525000	DISAB INS	126.00	127.00	127.00	100.64	.00	.00	.0%
31343780 526000	UNEMPTY INS	10.40	80.00	80.00	5.70	.00	.00	.0%
31343780 527000	WORKR COMP	974.33	879.00	879.00	430.61	.00	.00	.0%
31343780 531600	PROF OTHER	385.00	500.00	500.00	.00	.00	.00	.0%
31343780 533110	R/M EQUIP	.00	4,000.00	4,000.00	5,132.00	.00	.00	.0%
31343780 533120	R/M BUILD	420.00	2,000.00	2,000.00	177.99	.00	.00	.0%
31343780 533140	R/M VEH	1,045.20	2,000.00	2,000.00	235.00	.00	.00	.0%
31343780 533200	M/SC	535.00	300.00	300.00	70.00	.00	.00	.0%
31343780 537100	UNIFORMS &	417.28	700.00	700.00	461.66	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 43
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31343780 539000	CONTR SERV	.00	500.00	500.00	.00	.00	.00	.0%
31343780 539040	CONTR LAB	.00	1,000.00	1,000.00	.00	.00	.00	.0%
31343780 539080	CONTR CUST	130.00	500.00	500.00	.00	.00	.00	.0%
31343780 539150	CONTR GROU	1,245.00	20,000.00	20,000.00	.00	.00	.00	.0%
31343780 551300	WATER & SE	2,454.00	3,500.00	3,500.00	4,162.00	.00	.00	.0%
31343780 552310	MOBILE TEL	300.00	360.00	360.00	30.00	.00	.00	.0%
31343780 552400	INTERNET	2,796.00	3,100.00	3,100.00	1,631.00	.00	.00	.0%
31343780 553050	M VEH INS	448.00	900.00	900.00	477.00	.00	.00	.0%
31343780 553060	SURETY BON	5.97	13.00	13.00	7.86	.00	.00	.0%
31343780 553070	PUBLIC OFF	39.75	62.00	62.00	41.56	.00	.00	.0%
31343780 553080	GEN LIAB I	33.59	50.00	50.00	33.20	.00	.00	.0%
31343780 560030	AGRICULTUR	509.97	250.00	250.00	.00	.00	.00	.0%
31343780 560050	LAUNDRY, J	.00	1,200.00	1,200.00	70.34	.00	.00	.0%
31343780 560070	R/M SUPPL	964.59	1,500.00	1,500.00	1,692.94	.00	5,000.00	233.3%
31343780 560080	VEH FUELS	2,143.87	2,500.00	2,500.00	1,163.48	.00	.00	.0%
31343780 560090	VEH SUPPLY	912.39	750.00	750.00	253.60	.00	.00	.0%
31343780 560110	UNIFORMS	.00	120.00	120.00	.00	.00	.00	.0%
31343780 560140	OTHER OPER	369.60	1,000.00	1,000.00	446.36	.00	1,000.00	.0%
31343780 580010	MACH/EQUIP	590.62	5,000.00	5,000.00	.00	.00	.00	.0%
31343780 580020	FURN/FIXTU	399.00	500.00	500.00	.00	.00	.00	.0%
31343780 580300	EXISTING F	46,870.00	4,000.00	4,000.00	6,629.00	.00	.00	.0%
31343780 595100	SAL CONTRA	-78,277.99	.00	.00	.00	.00	.00	.0%
31343780 599555	SLFRF SALA	78,277.99	.00	.00	.00	.00	.00	.0%
TOTAL MAINT DUPONT PROPERTY		148,168.50	141,018.00	141,018.00	75,852.73	.00	6,000.00	-95.7%
TOTAL PUBLIC WORKS		4,776,849.21	4,978,017.00	5,336,434.19	4,169,317.54	.00	5,126,205.00	3.0%



FY 2024-25 COUNTY BUDGET

Expenditures: Health & Welfare



03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 44
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
15	HEALTH AND WELFARE							
31351100	LOCAL HEALTH DEPARTMENT							
31351100 556100	HEALTH DEP	211,374.00	190,000.00	190,000.00	190,000.00	.00	199,500.00	5.0%
TOTAL LOCAL HEALTH DEPARTMENT		211,374.00	190,000.00	190,000.00	190,000.00	.00	199,500.00	5.0%
<hr/>								
31352500	MENTAL HEALTH AND RETARDATION							
31352500 556200	MENT HLTH	169,920.00	190,000.00	190,000.00	142,500.00	.00	195,700.00	3.0%
TOTAL MENTAL HEALTH AND RETA		169,920.00	190,000.00	190,000.00	142,500.00	.00	195,700.00	3.0%
<hr/>								
31352700	OPIOID ABATEMENT							
31352700 531600	PROF OTHER	.00	.00	10,000.00	.00	.00	.00	.0%
TOTAL OPIOID ABATEMENT		.00	.00	10,000.00	.00	.00	.00	.0%
<hr/>								
31353190	RENTAL ASSISTANCE PROG ADMIN							
31353190 538440	RENT ASSIS	84,000.00	.00	132,000.00	132,000.00	.00	.00	.0%
TOTAL RENTAL ASSISTANCE PROG		84,000.00	.00	132,000.00	132,000.00	.00	.00	.0%
<hr/>								
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	15,000.00	15,000.00	16,000.00	.00	17,000.00	13.3%
TOTAL AREA AGENCY ON AGING		5,000.00	20,000.00	20,000.00	16,000.00	.00	22,000.00	10.0%
<hr/>								
31353241	TRANSPOR GRANT TPORT FED OYE							
31353241 511000	SALARY REG	13,543.73	.00	5,555.27	5,555.17	.00	14,166.00	.0%
31353241 512000	SAL O-TIME	119.15	.00	1,137.85	732.80	.00	.00	.0%
31353241 513000	P-TIME SAL	21,951.00	.00	7,439.00	4,913.00	.00	19,500.00	.0%
31353241 521000	EMPLR FICA	2,204.97	.00	943.03	681.60	.00	2,087.00	.0%
31353241 521100	EMPLR MEDI	515.70	.00	216.30	159.66	.00	488.00	.0%
31353241 522100	RET VRS	1,889.28	.00	592.72	1,074.84	.00	2,381.00	.0%
31353241 523000	HOSP/MED	3,615.85	.00	2,169.15	2,169.51	.00	3,353.00	.0%
31353241 524100	GLIFE VRS	194.59	.00	32.41	43.70	.00	190.00	.0%
31353241 525000	DISAB INS	82.19	.00	3.81	29.74	.00	80.00	.0%
31353241 526000	UNEMPTY INS	44.16	.00	211.84	-3.07	.00	113.00	.0%
31353241 527000	WORKR COMP	422.53	.00	396.47	190.30	.00	476.00	.0%
31353241 533140	R/M VEH	14,646.07	.00	1,100.93	1,101.34	.00	.00	.0%
31353241 535000	PRINT/BIND	62.00	.00	.00	.00	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 45
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE	
31353241 544000	PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%	
31353241 552100	POSTAL SER	189.00	.00	.00	.00	.00	100.00	.0%	
31353241 553050	M VEH INS	.00	.00	2,475.00	2,475.00	.00	2,900.00	.0%	
31353241 553060	SURETY BON	1.31	.00	6.69	2.76	.00	7.00	.0%	
31353241 553070	PUBLIC OFF	16.44	.00	33.56	11.73	.00	34.00	.0%	
31353241 553080	GEN LIAB I	13.07	.00	21.93	9.95	.00	27.00	.0%	
31353241 555000	TRAVEL EXP	20.50	.00	.50	.00	.00	.00	.0%	
31353241 560080	VEH FUELS	1,608.31	.00	-.31	.00	.00	2,169.00	.0%	
31353241 560140	OTHER OPER	193.74	.00	.26	.00	.00	300.00	.0%	
TOTAL TRANSPOR GRANT TPORT F			62,008.59	.00	22,561.41	19,373.03	.00	49,271.00	.0%
31353242 560080	TRANSPOR GRANT TPORT INC OYE								
31353242 560080	VEH FUELS	3,148.73	.00	1,851.27	1,376.97	.00	5,000.00	.0%	
TOTAL TRANSPOR GRANT TPORT I			3,148.73	.00	1,851.27	1,376.97	.00	5,000.00	.0%
31353243 511000	TRANSPOR GRANT TPORT PUB OYE								
31353243 511000	SALARY REG	13,737.28	.00	3,877.72	4,668.06	.00	19,124.00	.0%	
31353243 521000	EMPLR FICA	833.00	.00	259.00	283.23	.00	1,186.00	.0%	
31353243 521100	EMPLR MEDI	194.80	.00	60.20	66.24	.00	277.00	.0%	
31353243 522100	RET VRS	1,735.11	.00	560.89	607.32	.00	3,215.00	.0%	
31353243 523000	HOSP/MED	2,603.43	.00	867.57	867.81	.00	3,471.00	.0%	
31353243 524100	GLIFE VRS	178.74	.00	57.26	62.55	.00	256.00	.0%	
31353243 525000	DISAB INS	75.42	.00	-31.42	26.43	.00	108.00	.0%	
31353243 526000	UNEMPY INS	4.16	.00	35.84	.00	.00	40.00	.0%	
31353243 527000	WORKR COMP	8.53	.00	8.47	2.88	.00	13.00	.0%	
31353243 553060	SURETY BON	1.20	.00	2.80	.93	.00	4.00	.0%	
31353243 553070	PUBLIC OFF	8.88	.00	14.12	4.68	.00	19.00	.0%	
31353243 553080	GEN LIAB I	7.08	.00	8.92	3.75	.00	15.00	.0%	
TOTAL TRANSPOR GRANT TPORT P			19,387.63	.00	5,721.37	6,593.88	.00	27,728.00	.0%
31353244 558500	TRANSPOR GRANT TPORT IN-K OYE								
31353244 558500	D OFF SPAC	187.56	.00	62.44	62.52	.00	250.00	.0%	
TOTAL TRANSPOR GRANT TPORT I			187.56	.00	62.44	62.52	.00	250.00	.0%
31353251 511000	TRANSPOR GRANT RECRE FED OYE								
31353251 511000	SALARY REG	.00	.00	2,500.00	2,500.00	.00	5,000.00	.0%	
31353251 521000	EMPLR FICA	.00	.00	155.00	155.00	.00	310.00	.0%	
31353251 521100	EMPLR MEDI	.00	.00	36.00	36.00	.00	73.00	.0%	
31353251 522100	RET VRS	.00	.00	.00	.00	.00	841.00	.0%	
31353251 523000	HOSP/MED	.00	.00	.00	.00	.00	1,183.00	.0%	

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 46
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE	
31353251 524100	GLIFE VRS	.00	.00	67.00	67.00	.00	67.00	.0%	
31353251 525000	DISAB INS	.00	.00	17.00	17.00	.00	28.00	.0%	
31353251 526000	UNEMPY INS	.00	.00	13.00	13.00	.00	5.00	.0%	
31353251 527000	WORKR COMP	.00	.00	5.00	5.00	.00	3.00	.0%	
31353251 544000	PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%	
31353251 553060	SURETY BON	.00	.00	1.00	1.00	.00	1.00	.0%	
31353251 553070	PUBLIC OFF	.00	.00	7.00	7.00	.00	5.00	.0%	
31353251 553080	GEN LIAB I	.00	.00	5.00	5.00	.00	4.00	.0%	
31353251 560140	OTHER OPER	3,003.78	.00	2,433.22	2,433.22	.00	216.00	.0%	
TOTAL TRANSPOR GRANT RECRE F			3,303.75	.00	5,339.25	5,339.21	.00	8,136.00	.0%
31353252 524100	TRANSPOR GRANT RECRE INC	OYE							
31353252 560140	OTHER OPER	.00	.00	1,200.00	.00	.00	1,200.00	.0%	
TOTAL TRANSPOR GRANT RECRE I			.00	.00	1,200.00	.00	.00	1,200.00	.0%
31353253 511000	TRANSPOR GRANT RECRE PUB	OYE							
31353253 511000	SALARY REG	13,737.28	.00	3,877.72	4,668.06	.00	19,125.00	.0%	
31353253 521000	EMPLR FICA	833.00	.00	259.00	283.23	.00	1,186.00	.0%	
31353253 521100	EMPLR MEDI	194.80	.00	60.20	66.24	.00	277.00	.0%	
31353253 522100	RET VRS	1,735.11	.00	560.89	607.32	.00	3,215.00	.0%	
31353253 523000	HOSP/MED	2,603.43	.00	867.57	867.81	.00	3,471.00	.0%	
31353253 524100	GLIFE VRS	178.74	.00	57.26	62.55	.00	256.00	.0%	
31353253 525000	DISAB INS	75.42	.00	-31.52	26.43	.00	108.00	.0%	
31353253 526000	UNEMPY INS	4.16	.00	35.84	.00	.00	40.00	.0%	
31353253 527000	WORKR COMP	8.53	.00	8.47	2.88	.00	13.00	.0%	
31353253 553060	SURETY BON	1.20	.00	2.80	.93	.00	4.00	.0%	
31353253 553070	PUBLIC OFF	8.88	.00	14.12	4.68	.00	19.00	.0%	
31353253 553080	GEN LIAB I	7.08	.00	8.92	3.75	.00	15.00	.0%	
31353253 560140	OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%	
TOTAL TRANSPOR GRANT RECRE P			19,387.63	.00	8,221.27	6,593.88	.00	30,229.00	.0%
31353254 558500	TRANSPOR GRANT RECRE IN-K	OYE							
31353254 558500	D OFF SPAC	.00	.00	62.53	62.49	.00	250.00	.0%	
TOTAL TRANSPOR GRANT RECRE I			187.47	.00	62.53	62.49	.00	250.00	.0%
31353270 511000	TRANSPOR GRANT SUPP TPORT	OYE							
31353270 511000	SALARY REG	7,902.38	.00	.00	.00	.00	10,000.00	.0%	
31353270 512000	SAL O-TIME	808.15	.00	.00	.00	.00	.00	.0%	
31353270 513000	P-TIME SAL	12,664.75	.00	.00	.00	.00	12,000.00	.0%	
31353270 521000	EMPLR FICA	1,317.97	.00	.00	.00	.00	1,364.00	.0%	

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 47
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE	
31353270 521100	EMPLR MEDI	306.05	.00	.00	.00	.00	319.00	.0%	
31353270 522100	RET VRS	1,048.92	.00	.00	.00	.00	1,681.00	.0%	
31353270 523000	HOSP/MED	2,169.51	.00	.00	.00	.00	2,367.00	.0%	
31353270 524100	GLIFE VRS	108.06	.00	.00	.00	.00	134.00	.0%	
31353270 525000	DISAB INS	45.66	.00	.00	.00	.00	57.00	.0%	
31353270 526000	UNEMPTY INS	9.82	.00	.00	.00	.00	71.00	.0%	
31353270 527000	WORKR COMP	255.81	.00	.00	.00	.00	229.00	.0%	
31353270 533140	R/M VEH	1,480.16	.00	.00	.00	.00	.00	.0%	
31353270 553060	SURETY BON	4.07	.00	.00	.00	.00	4.00	.0%	
31353270 553070	PUBLIC OFF	20.38	.00	.00	.00	.00	22.00	.0%	
31353270 553080	GEN LIAB I	16.31	.00	.00	.00	.00	18.00	.0%	
31353270 560140	OTHER OPER	280.00	.00	.00	.00	.00	172.00	.0%	
TOTAL TRANSPOR GRANT SUPP TP			28,438.00	.00	.00	.00	28,438.00	.0%	
31353295 TRANSPOR GRANT LOCAL OYE									
31353295 511000	SALARY REG	1,160.00	.00	-1,160.00	.00	.00	7,500.00	.0%	
31353295 513000	P-TIME SAL	.00	.00	.00	4,993.00	.00	7,500.00	.0%	
31353295 521000	EMPLR FICA	72.00	.00	-72.00	309.57	.00	930.00	.0%	
31353295 521100	EMPLR MEDI	19.00	.00	-19.00	72.40	.00	218.00	.0%	
31353295 522100	RET VRS	.00	.00	.00	.00	.00	1,261.00	.0%	
31353295 523000	HOSP/MED	.00	.00	.00	.00	.00	1,775.00	.0%	
31353295 524100	GLIFE VRS	.00	.00	.00	.00	.00	101.00	.0%	
31353295 525000	DISAB INS	.00	.00	.00	.00	.00	42.00	.0%	
31353295 526000	UNEMPTY INS	.00	.00	.00	.00	.00	16.00	.0%	
31353295 527000	WORKR COMP	.00	.00	.00	.00	.00	5.00	.0%	
31353295 533140	R/M VEH	14.00	.00	2,375.00	513.05	.00	.00	.0%	
31353295 553060	SURETY BON	.00	.00	.00	.00	.00	3.00	.0%	
31353295 553070	PUBLIC OFF	.00	.00	.00	.00	.00	15.00	.0%	
31353295 553080	GEN LIAB I	.00	.00	.00	.00	.00	12.00	.0%	
31353295 560080	VEH FUELS	.00	.00	10,282.00	322.51	.00	5,622.00	.0%	
31353295 560140	OTHER OPER	.00	.00	.00	-217.42	.00	.00	.0%	
TOTAL TRANSPOR GRANT LOCAL O			1,265.00	.00	11,406.00	5,993.11	.00	25,000.00	.0%
31353321 TRANSPOR GRANT TPORT FED EYE									
31353321 511000	SALARY REG	4,462.38	18,676.00	18,676.00	12,729.72	.00	.00	.0%	
31353321 512000	SAL O-TIME	280.93	.00	.00	243.35	.00	.00	.0%	
31353321 513000	P-TIME SAL	14,271.25	21,390.00	31,371.00	9,682.00	.00	.00	.0%	
31353321 521000	EMPLR FICA	1,172.31	2,484.00	3,103.00	1,346.64	.00	.00	.0%	
31353321 521100	EMPLR MEDI	274.59	581.00	726.00	315.84	.00	.00	.0%	
31353321 522100	RET VRS	849.46	2,430.00	2,348.00	1,708.64	.00	.00	.0%	
31353321 523000	HOSP/MED	2,035.51	4,813.00	4,739.00	3,131.02	.00	.00	.0%	
31353321 524100	GLIFE VRS	108.06	250.00	250.00	175.56	.00	.00	.0%	

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 48
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31353321 525000	DISAB INS	45.66	61.00	61.00	84.36	.00	.00	.0%
31353321 526000	UNEMPY INS	27.69	258.00	364.00	-6.60	.00	.00	.0%
31353321 527000	WORKR COMP	294.73	577.00	856.00	184.70	.00	.00	.0%
31353321 533140	R/M VEH	259.64	.00	2,500.00	2,358.81	.00	.00	.0%
31353321 544000	PRINT SHOP	225.00	.00	.00	375.00	.00	.00	.0%
31353321 553050	M VEH INS	3,224.00	2,970.00	2,970.00	.00	.00	.00	.0%
31353321 553060	SURETY BON	3.51	8.00	8.00	2.31	.00	.00	.0%
31353321 553070	PUBLIC OFF	17.54	40.00	50.00	19.52	.00	.00	.0%
31353321 553080	GEN LIAB I	14.00	32.00	33.00	20.13	.00	.00	.0%
31353321 560080	VEH FUELS	.00	.00	2,015.00	1,200.08	.00	.00	.0%
31353321 560140	OTHER OPER	63.49	.00	.00	331.59	.00	.00	.0%
TOTAL TRANSPOR	GRANT TPORT F	27,629.75	54,570.00	70,070.00	33,902.67	.00	.00	-100.0%
31353322 522000	TRANSPOR	GRANT TPORT INC	EYE					
31353322 560080	VEH FUELS	557.55	5,000.00	5,000.00	.00	.00	.00	.0%
TOTAL TRANSPOR	GRANT TPORT I	557.55	5,000.00	5,000.00	.00	.00	.00	-100.0%
31353323 511000	TRANSPOR	GRANT TPORT PUB	EYE					
31353323 511000	SALARY REG	4,925.76	19,028.00	19,028.00	7,893.17	.00	.00	.0%
31353323 521000	EMPLR FICA	299.16	1,180.00	1,180.00	479.04	.00	.00	.0%
31353323 521100	EMPLR MEDI	69.96	276.00	276.00	112.02	.00	.00	.0%
31353323 522100	RET VRS	578.67	2,476.00	2,476.00	1,026.90	.00	.00	.0%
31353323 523000	HOSP/MED	867.81	3,471.00	3,471.00	1,446.35	.00	.00	.0%
31353323 524100	GLIFE VRS	59.58	255.00	255.00	105.75	.00	.00	.0%
31353323 525000	DISAB INS	25.14	44.00	44.00	44.68	.00	.00	.0%
31353323 526000	UNEMPY INS	.00	40.00	40.00	4.46	.00	.00	.0%
31353323 527000	WORKR COMP	3.06	14.00	14.00	4.86	.00	.00	.0%
31353323 553060	SURETY BON	.75	4.00	4.00	1.10	.00	.00	.0%
31353323 553070	PUBLIC OFF	3.70	19.00	19.00	7.89	.00	.00	.0%
31353323 553080	GEN LIAB I	2.95	15.00	15.00	6.34	.00	.00	.0%
TOTAL TRANSPOR	GRANT TPORT P	6,836.54	26,822.00	26,822.00	11,132.56	.00	.00	-100.0%
31353324 522000	TRANSPOR	GRANT TPORT IN-K	EYE					
31353324 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%
31353331 511000	TRANSPOR	GRANT RECRE FED	EYE					
31353331 511000	SALARY REG	4,800.00	5,000.00	5,000.00	.00	.00	.00	.0%
31353331 521000	EMPLR FICA	297.00	310.00	310.00	.00	.00	.00	.0%
31353331 521100	EMPLR MEDI	69.00	73.00	73.00	.00	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 49
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31353331 522100	RET VRS	200.00	651.00	651.00	.00	.00	.00	.0% .0%
31353331 523000	HOSP/MED	134.00	1,288.00	1,313.00	.00	.00	.00	.0% .0%
31353331 524100	GLIFE VRS	.00	67.00	67.00	.00	.00	.00	.0% .0%
31353331 525000	DISAB INS	.00	16.00	17.00	.00	.00	.00	.0% .0%
31353331 526000	UNEMPTY INS	.00	12.00	12.00	.00	.00	.00	.0% .0%
31353331 527000	WORKR COMP	.00	4.00	4.00	.00	.00	.00	.0% .0%
31353331 544000	PRINT SHOP	99.99	.00	.00	166.65	.00	.00	.0% .0%
31353331 553060	SURETY BON	.00	1.00	1.00	.00	.00	.00	.0% .0%
31353331 553070	PUBLIC OFF	.00	5.00	5.00	.00	.00	.00	.0% .0%
31353331 553080	GEN LIAB I	.00	4.00	4.00	.00	.00	.00	.0% .0%
31353331 560140	OTHER OPER	257.02	1,212.00	679.00	1,383.70	.00	.00	.0% .0%
TOTAL TRANSPOR GRANT RECRE F		5,857.01	8,643.00	8,136.00	1,550.35	.00	.00	-100.0%
31353332 TRANSPOR GRANT RECRE INC	EYE							
31353332 560140	OTHER OPER	.00	1,200.00	1,200.00	.00	.00	.00	.0% .0%
TOTAL TRANSPOR GRANT RECRE I		.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
31353333 TRANSPOR GRANT RECRE PUB	EYE							
31353333 511000	SALARY REG	4,925.76	19,028.00	19,028.00	7,893.17	.00	.00	.0% .0%
31353333 521000	EMPLR FICA	299.16	1,180.00	1,180.00	479.04	.00	.00	.0% .0%
31353333 521100	EMPLR MEDI	69.96	276.00	276.00	112.02	.00	.00	.0% .0%
31353333 522100	RET VRS	578.67	2,476.00	2,476.00	1,026.90	.00	.00	.0% .0%
31353333 523000	HOSP/MED	867.81	3,471.00	3,471.00	1,446.35	.00	.00	.0% .0%
31353333 524100	GLIFE VRS	59.58	255.00	255.00	105.75	.00	.00	.0% .0%
31353333 525000	DISAB INS	25.14	44.00	44.00	44.68	.00	.00	.0% .0%
31353333 526000	UNEMPTY INS	.00	40.00	40.00	4.46	.00	.00	.0% .0%
31353333 527000	WORKR COMP	3.06	14.00	14.00	4.86	.00	.00	.0% .0%
31353333 553060	SURETY BON	.75	4.00	4.00	1.10	.00	.00	.0% .0%
31353333 553070	PUBLIC OFF	3.70	19.00	19.00	7.89	.00	.00	.0% .0%
31353333 553080	GEN LIAB I	2.95	15.00	15.00	6.34	.00	.00	.0% .0%
TOTAL TRANSPOR GRANT RECRE P		6,836.54	26,822.00	26,822.00	11,132.56	.00	.00	-100.0%
31353334 TRANSPOR GRANT RECRE IN-K	EYE							
31353334 558500	D OFF SPAC	62.49	250.00	250.00	104.15	.00	.00	.0% .0%
TOTAL TRANSPOR GRANT RECRE I		62.49	250.00	250.00	104.15	.00	.00	-100.0%
31353350 TRANSPOR GRANT SUPP TPORT	EYE							
31353350 511000	SALARY REG	.00	10,000.00	10,000.00	5,000.00	.00	.00	.0% .0%
31353350 513000	P-TIME SAL	.00	12,000.00	12,000.00	5,000.00	.00	.00	.0% .0%
31353350 521000	EMPLR FICA	.00	1,364.00	1,364.00	628.00	.00	.00	.0% .0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 50
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31353350 521100	EMPLR MEDI	.00	319.00	319.00	146.00	.00	.00	.0% .0%
31353350 522100	RET VRS	.00	1,301.00	1,301.00	598.00	.00	.00	.0% .0%
31353350 523000	HOSP/MED	.00	2,577.00	2,626.00	1,208.00	.00	.00	.0% .0%
31353350 524100	GLIFE VRS	.00	134.00	134.00	62.00	.00	.00	.0% .0%
31353350 525000	DISAB INS	.00	33.00	33.00	16.00	.00	.00	.0% .0%
31353350 526000	UNEMPTY INS	.00	144.00	144.00	33.00	.00	.00	.0% .0%
31353350 527000	WORKR COMP	.00	258.00	258.00	118.00	.00	.00	.0% .0%
31353350 553060	SURETY BON	.00	4.00	4.00	2.00	.00	.00	.0% .0%
31353350 553070	PUBLIC OFF	.00	22.00	22.00	10.00	.00	.00	.0% .0%
31353350 553080	GEN LIAB I	.00	18.00	18.00	8.00	.00	.00	.0% .0%
31353350 560080	VEH FUELS	.00	264.00	215.00	.00	.00	.00	.0% .0%
TOTAL TRANSPOR	GRANT SUPP TP	.00	28,438.00	28,438.00	12,829.00	.00	.00	-100.0%
31353395 TRANSPOR	GRANT LOCAL EYE							
31353395 513000	P-TIME SAL	.00	.00	.00	2,526.00	.00	.00	.0% .0%
31353395 521000	EMPLR FICA	.00	.00	.00	181.73	.00	.00	.0% .0%
31353395 521100	EMPLR MEDI	.00	.00	.00	42.50	.00	.00	.0% .0%
31353395 527000	WORKR COMP	.00	.00	.00	33.02	.00	.00	.0% .0%
31353395 560080	VEH FUELS	2,448.44	12,500.00	12,500.00	.00	.00	.00	.0% .0%
31353395 560140	OTHER OPER	770.34	12,500.00	12,500.00	.00	.00	.00	.0% .0%
TOTAL TRANSPOR	GRANT LOCAL E	3,218.78	25,000.00	25,000.00	2,783.25	.00	.00	-100.0%
31353420 GROUP HOME SERVICES								
31353420 556630	ANCHOR HSE	81,566.00	81,566.00	81,566.00	61,174.50	.00	81,566.00	.0% .0%
TOTAL GROUP HOME SERVICES		81,566.00	81,566.00	81,566.00	61,174.50	.00	81,566.00	.0% .0%
31353600 OTHER SOCIAL SERVICES								
31353600 556530	PAYM FOCUS	10,000.00	10,000.00	10,000.00	10,000.00	.00	10,000.00	.0% .0%
31353600 556540	SOUTH SURV	27,000.00	27,000.00	27,000.00	27,000.00	.00	27,000.00	.0% .0%
31353600 556560	ADULT DC	8,125.00	8,125.00	8,125.00	8,125.00	.00	8,125.00	.0% .0%
31353600 556750	DRUG TASKF	11,619.00	.00	.00	.00	.00	.00	.0% .0%
31353600 556751	CRISIS INT	26,060.00	26,060.00	26,060.00	19,545.00	.00	26,060.00	.0% .0%
31353600 556840	BBYS&GIRLS	9,026.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0% .0%
31353600 556870	WP HOUSING	.00	.00	.00	.00	.00	30,000.00	.0% .0%
TOTAL OTHER SOCIAL SERVICES		91,830.00	75,698.00	75,698.00	69,183.00	.00	105,698.00	39.6%
31353620 GRANT - CDBG								
31353620 531600	PROF OTHER	10,250.00	.00	.00	.00	.00	.00	.0% .0%
31353620 560400	SEN CAFE M	1,378.94	.00	.00	.00	.00	.00	.0% .0%
31353620 560405	SEN FRFOOD	32,687.05	.00	.00	.00	.00	.00	.0% .0%

03/26/2024 07:51
djones

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

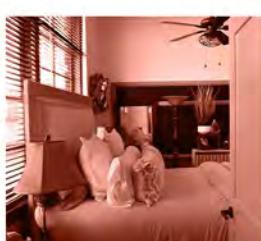
| P 51
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31353620 560410	BABY BX PR	81,418.34	.00	.00	.00	.00	.00	.0%
TOTAL GRANT - CDBG		125,734.33	.00	.00	.00	.00	.00	.0%
31353900 557280	PROPERTY TAX RELIEF TAX RELIEF	148,509.53	140,000.00	140,000.00	.00	.00	200,000.00	42.9%
TOTAL PROPERTY TAX RELIEF		148,509.53	140,000.00	140,000.00	.00	.00	200,000.00	42.9%
TOTAL HEALTH AND WELFARE		1,106,309.40	874,259.00	1,087,677.54	729,791.33	.00	979,966.00	12.1%



FY 2024-25 COUNTY BUDGET

Expenditures: Education



03/26/2024 07:51
djones

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

| P 52
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
16 EDUCATION							
31368100 COMMUNITY COLLEGES							
31368100 556470 PHCC	62,414.00	62,414.00	62,414.00	62,414.00	.00	62,414.00	.0%
TOTAL COMMUNITY COLLEGES	62,414.00	62,414.00	62,414.00	62,414.00	.00	62,414.00	.0%
TOTAL EDUCATION	62,414.00	62,414.00	62,414.00	62,414.00	.00	62,414.00	.0%



FY 2024-25 COUNTY BUDGET

Expenditures: School Budget





Henry County Public Schools

Proposed School Operating Budget and Superintendent's Estimate of Needs

for

Fiscal Year 2025

As Prepared for the School Board of Henry County

on March 21, 2024



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. Stephanie P. Brinegar
Horsepasture District

Mr. Champ Hardy
Ridgeway District

***Mrs. Cherie Whitlow**
Member-at-Large

Miss Lakyn Cochran
Student School Board Member

Miss Krishna Patel
Student School Board Member

*** Members of Finance and Facilities Committee**

Division Superintendent

Dr. Amy Blake-Lewis

Prepared by Dr. Benjamin Boone, Assistant Superintendent for Operations and Administrative Services

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

CONTENTS

Vision, Mission, and Core Values Statements	4
Code of Virginia Excerpts	5
Budgetary Priorities	7
Significant Budget Adjustments	8
Summary of Compensation Adjustments	9
Direct Aid Payment Budget Calculation Template and Planning Tool	10
Summary of State Funding	12
Summary of Local Funding	12
Summary of Total Revenue	14
Historical Record of State and Local Funding	14
Per Pupil Funding	15
Revenue from State and Local Accounts	16
Balance of Revenue and Expenditures	18
Expenditure Categories	18
Expenditure Details by Budget Category	19
Instruction	19
Administration, Attendance, and Health	21
Pupil Transportation	23
Operations & Maintenance	24
Facilities	26
Debt Service/Transfers	26
Special Grants	26
Technology	27
Contingency Reserves	28
Proposed Teacher Scale	29
Proposed Classified Scales	30
Substitute and Hourly Pay Rates	33
 Capital Improvement Plan	 34
Forward	34
Capital Improvement Plan List	35
 School Nutrition Program Budget	 38
Budget Overview	38
Cafeteria Operating Expenses	40
Cafeteria Operating Revenues	41
School Nutrition Proposed Pay Scales	43
 Textbook Budget	 44



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

Each school board shall:

1. See that the school laws are properly explained, enforced, and observed;
2. Secure, by visitation or otherwise, as full information as possible about the conduct of the public schools in the school division and take care that they are conducted according to law and with the utmost efficiency;
3. Care for, manage, and control the property of the school division and provide for the erecting, furnishing, equipping, and noninstructional operating of necessary school buildings and appurtenances and the maintenance thereof by purchase, lease, or other contracts;
4. Provide for the consolidation of schools or redistricting of school boundaries or adopt pupil assignment plans whenever such procedure will contribute to the efficiency of the school division;
5. Insofar as not inconsistent with state statutes and regulations of the Board, operate and maintain the public schools in the school division and determine the length of the school term, the studies to be pursued, the methods of teaching, and the government to be employed in the schools;
6. In instances in which no grievance procedure has been adopted prior to January 1, 1991, establish and administer by July 1, 1992, a grievance procedure for all school board employees, except the division superintendent and those employees covered under the provisions of Article 2 (§ 22.1-293 et seq.) and Article 3 (§ 22.1-306 et seq.) of Chapter 15, who have completed such probationary period as may be required by the school board, not to exceed 18 months. The grievance procedure shall afford a timely and fair method of the resolution of disputes arising between the school board and such employees regarding dismissal or other disciplinary actions, excluding suspensions, and shall be consistent with the provisions of the Board's procedures for adjusting grievances. Except in the case of dismissal, suspension, or other disciplinary action, the grievance procedure prescribed by the Board pursuant to § 22.1-308 shall apply to all full-time employees of a school board, except supervisory employees;
7. Perform such other duties as shall be prescribed by the Board or as are imposed by law;
8. Obtain public comment through a public hearing not less than seven days after reasonable notice to the public in a newspaper of general circulation in the school division prior to providing (i) for the consolidation of schools; (ii) the transfer from the public school system of the administration of all instructional services for any public school classroom or all noninstructional services in the school division pursuant to a contract with any private entity or organization; or (iii) in school divisions having 15,000 pupils or more in average daily membership, for redistricting of school boundaries or adopting any pupil assignment plan affecting the assignment of 15 percent or more of the pupils in average daily membership in the affected school. Such public hearing may be held at the same time and place as the meeting of the school board at which the proposed

action is taken if the public hearing is held before the action is taken. If a public hearing has been held prior to the effective date of this provision on a proposed consolidation, redistricting, or pupil assignment plan that is to be implemented after the effective date of this provision, an additional public hearing shall not be required;

9. (Expires July 1, 2028) At least annually, survey the school division to identify critical shortages of (i) teachers and administrative personnel by subject matter, (ii) specialized student support positions as that term is described in subsection O of § [22.1-253.13:2](#), and (iii) school bus drivers and report such critical shortages to the Superintendent and to the Virginia Retirement System; however, the school board may request the division superintendent to conduct such survey and submit such report to the school board, the Superintendent, and the Virginia Retirement System;

10. Ensure that the public schools within the school division are registered with the Department of State Police to receive from the State Police electronic notice of the registration, reregistration, or verification of registration information of any person required to register with the Sex Offender and Crimes Against Minors Registry pursuant to Chapter 9 (§ [9.1-900](#) et seq.) of Title 9.1 within that school division pursuant to § [9.1-914](#);

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

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

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

Code 1950, §§ 22-72, 22-97; 1954, cc. 289, 291; 1956, Ex. Sess., c. 60; 1959, Ex. Sess., c. 79, § 1; 1966, c. 691; 1968, c. 501; 1970, c. 71; 1971, Ex. Sess., c. 161; 1972, c. 511; 1975, cc. 308, 328; 1980, c. 559; 1985, c. 8; 1987, c. 402; 1991, cc. 553, 668; 1994, c. [596](#); 1996, cc. [485](#), [790](#), [798](#); 1997, c. [382](#); 2004, c. [563](#); 2006, cc. [857](#), [914](#); 2009, c. [459](#); 2013, cc. [588](#), [650](#); 2020, cc. [379](#), [437](#), [829](#); 2023, cc. [125](#), [350](#), [506](#), [507](#), [690](#), [707](#), [708](#).

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



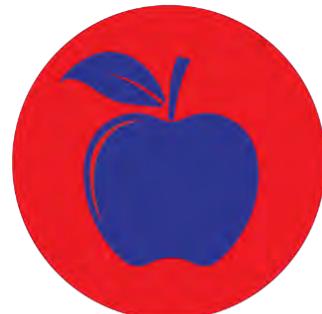
BUDGETARY PRIORITIES

High Quality Instruction

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

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

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



High Quality Professionals

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

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

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



Safe & 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 making adjustments to the teacher scale providing a 5% increase with the step. The new teacher scale now starts at \$50,103.
- As a recommendation from the Evergreen Salary Study conducted in 2022-2023, the teacher scale has been expanded from 28 steps to 30 steps. With an approximate 1% increase between each step. People on step 28 will be placed on step 29 or step 30 based on years of service. Those teachers on step 28 who currently are off step and currently make \$71,801 will receive a \$2,500 stipend.
- Provided a one-step increase to all employees on the classified scales and increased classified scales by 5%.
- As a recommendation from the Evergreen Salary Study conducted in 2022-2023, classified scales have been expanded from 28 steps to 30 steps. People on step 28 will be placed on step 29 or step 30 based on years of service. Those classified employees who are currently on step 28 who are currently off step and making more than step 30 for that classified scale will receive a \$2,500 stipend or the equivalent of a \$2,500 increase.
- As a recommendation from the Evergreen Salary Study conducted in 2022-2023, the Secretary/Bookkeeper, Secretary, and Bus Mechanic Scales will be increased by an average of 7.5%.
- Provided a 5% increase to annual pay for all contracted and full-time bus drivers and drivers' aides.
- Providing a 5% increase for all employees paid on an open range/administrative scale.
- Increases in the Transportation category for fuel, parts, and additional bus drivers.
- Increases in the Technology Category for technology infrastructure and sustainability plan for one-to-one technology program.
- Increased the utilities line item in the Operations & Maintenance category in response to escalating energy costs.
- Increased Facilities "Building Improvement" line to plan for projects that would not be covered by the 1% Sales Tax.

SUMMARY of COMPENSATION ADJUSTMENTS (FY 2011 – FY 2025)

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 6% Increase	1 Step 7% Increase	7.5% Increase	7% Increase
2024-2025	1 Step (applying new teacher scale) 5% increase	1 Step (5% Increase)	5% Increase	5% Increase

Direct Aid Payment Budget

Calculation Template and Planning

Tool

Governor's 2024-2026 Introduced Budget (December 2023)

Virginia Department of Education						
Projected FY 2025 and Projected FY 2026 State Payments Based on the Governor's Introduced 2024-2026 Biennial Budget (HB 30/SB 30)						
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education						
UPDATED January 16, 2024						
044-HENRY		Click here to run new enrollment				
NUM	DIVISION	Projected FY 2025 Unadjusted ADM ²	Projected FY 2025 Adjusted ADM ²	Projected FY 2026 Unadjusted ADM ²	Projected FY 2026 Adjusted ADM ²	
044	HENRY	6,583.55	6,583.55	6,551.65	6,551.65	
	2024-2026 Composite Index	FY 2025		FY 2026		
	0.2247	FY 2025 State Share	FY 2025 Local Share	FY 2026 State Share	FY 2026 Local Share	
Standards of Quality Programs:						
⇒ Basic Aid		34,852,380	10,101,031	34,031,853	9,863,224	
Sales Tax ⁴		9,077,784	N/A ¹	9,874,315	N/A ¹	
⇒ Textbooks ⁶		817,391	236,899	813,430	235,751	
⇒ Vocational Education		2,046,795	593,209	2,036,877	590,334	
⇒ Gifted Education		321,566	93,197	320,008	92,746	
⇒ Special Education		3,557,646	1,031,089	3,540,407	1,026,093	
⇒ Prevention, Intervention, & Remediation		1,658,874	480,780	1,650,836	478,451	
⇒ VRS Retirement (Includes RHCC) ⁶		4,466,198	1,294,408	4,444,557	1,288,136	
⇒ Social Security		2,077,420	602,085	2,067,354	599,167	
⇒ Group Life		148,023	42,900	147,305	42,693	
⇒ English as a Second Language ¹²		605,750	175,560	633,646	183,645	
⇒ Remedial Summer School ^{7, 9}		283,003	N/A ¹	240,345	N/A ¹	
Subtotal - SOQ Accounts ³		59,912,830	14,651,158	59,800,933	14,400,240	
Incentive Programs:						
Compensation Supplement ¹³		Not Funded in FY25		933,058	270,422	
Academic Year Governor's School ⁸		758,761	N/A ¹	768,354	N/A ¹	
At-Risk (Split funded - See Lottery section below)		3,113,253	902,293	3,180,158	921,684	
Alleghany School Division Consolidation Incentive		0	N/A ¹	0	N/A ¹	
Virginia Preschool Initiative ¹¹		1,754,299	508,437	1,746,571	506,197	
Virginia Preschool Initiative - Additional Programs ¹⁵		0	N/A ¹	0	N/A ¹	
School Meals Expansion		0	N/A ¹	0	N/A ¹	
Math/Reading Instructional Specialists		0	0	0	0	
Early Reading Specialists Initiative		0	0	0	0	
Bonus Payment ¹⁶		408,074	118,269	Not Funded in FY26		
Technology - VPSA ¹⁰		466,000	77,600	466,000	77,600	
Subtotal - Incentive Accounts ³		6,500,387	1,606,599	7,094,141	1,775,903	

Categorical Programs:					
Adult Education ⁷	0	N/A ¹	0	N/A ¹	
American Indian Treaty Commitment ⁷	0	N/A ¹	0	N/A ¹	
School Lunch ⁷	35,343	N/A ¹	35,343	N/A ¹	
Special Education - Homebound ⁷	18,024	N/A ¹	18,204	N/A ¹	
Special Education - State-Operated Programs ⁷	0	N/A ¹	0	N/A ¹	
Special Education - Jails ⁷	7,289	N/A ¹	7,379	N/A ¹	
Subtotal - Categorical Accounts ³	60,656	0	60,926	0	
Lottery-Funded Programs					
Foster Care ⁷	31,850	N/A ¹	33,079	N/A ¹	
At-Risk (Split funded - See Incentive section above)	2,646,793	767,102	2,551,498	739,484	
Accomack-Northampton Distribution	0	N/A ¹	0	N/A ¹	
⇒ Early Reading Intervention	379,552	110,003	376,252	109,047	
Mentor Teacher Program	1,881	N/A ¹	1,881	N/A ¹	
<i>K-3 Primary Class Size Reduction</i>	1,675,783	485,681	1,664,687	482,465	
School Breakfast ⁷	54,584	N/A ¹	50,572	N/A ¹	
⇒ SOL Algebra Readiness	182,256	52,822	182,256	52,822	
Project Graduation	14,870	N/A ¹	14,870	N/A ¹	
<i>Alternative Education</i> ^{7,8}	195,782	N/A ¹	220,912	N/A ¹	
ISAEP	32,810	N/A ¹	32,810	N/A ¹	
Special Education-Regional Tuition ^{7,8}	450,404	N/A ¹	450,404	N/A ¹	
Career and Technical Education ^{7,8}	0	N/A ¹	0	N/A ¹	
Supplemental Basic Aid	0	N/A ¹	0	N/A ¹	
Infrastructure and Operations Per Pupil Allocation ¹³	2,080,322	602,925	2,075,220	601,447	
Subtotal - Lottery-Funded Programs ³	7,746,887	2,018,533	7,654,441	1,985,265	
Total State & Local Funds	\$74,220,759	\$18,276,290	\$74,610,442	\$18,161,408	

Direct Aid Payment Budget Calculation Template and Planning Tool above represents the main sources of funding for Henry County Public Schools (HCPS) operating budget. The Local Composite Index for our school division (.2247) provides a mathematical representation of a locality's fiscal capacity. This value indicates that the local government is responsible for funding 22.47% of the cost of the minimum educational program for students in Henry County. The inverse of the Local Composite Index for our school division is .77.53, which indicates that the state is responsible for funding 77.53% of the total cost of a minimum educational program in Henry County. The Standards of Quality Funds, displayed as a local share and a state share, show a total expected cost of \$74,563,988, according to the Projected State Payments based on the Governors Introduced 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 2024-2025 school year, our ADM is projected to be 6,583.55 students.

The Incentive Programs, which total \$8,106,986 when local and state shares are combined, At-Risk programs, VA Pre-School Initiative, and some funding for Technology services. Funding for the Governor's School is provided as a state grant and not counted in the Incentive Programs.

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

¹ These calculations reflect the Governor's 2024-2026 Introduced Budget (December 2024) calculations made public by the Virginia Department of Education on January 16, 2024. These projections are being used for budgetary purposes until such time as the Governor and General Assembly finalize the State Budget.

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

The combination of the local share of these programs required by the Standards of Quality represents what is known as Local Required Share. For fiscal year 2025, the local share (based on the Governor's Introduced Budget) needed to match the state funds is \$18,276,290.



SUMMARY of STATE FUNDING

State Funding Comparison for Fiscal Years 2024 and 2025

Funding Program	FY 2024	FY 2025	Variance
Standards of Quality	51,489,708	59,912,830	8,423,122
Incentive Programs (Less State Grants)	16,024,997 (4,836,430)	6,500,387 (758,761)	(9,524,610) 4,077,669
Categorical Programs (Less State Grants)	72,574 (43,321)	60,656 (42,632)	(11,918) 689
Lottery-Funded Programs (Less State Grants)	8,676,808 (934,835)	7,746,887 (748,450)	(929,921) 186,385
Total	70,449,501	72,670,916	2,221,415

SUMMARY of LOCAL FUNDING

Comparison of Local Share of Cost for Fiscal Years 2024 and 2025

Funding Program	FY 2024	FY 2025	Variance
Standards of Quality	11,509,917	14,651,158	3,141,241
Incentive Programs	2,660,430	1,606,599	(1,053,831)
Categorical Programs	0	0	0
Lottery-Funded Programs	2,126,936	2,018,533	(108,403)
Local Leeway Funding	3,053,903	5,711,327	2,657,424
Total	19,351,186	23,987,617	4,636,431

*FY24 Numbers are based off FY24 Budget passed November, 2023 (**Direct Aid Payment Budget Calculation Template and Planning Tool as of September 14, 2023, Chapter 1, 2023 Special Session I General Assembly, published by the VDOE Oct. 12, 2023**). It should be noted there is a \$1 error in the VDOE Direct Aid Payment Budget Calculation Template and Planning Tool Governor's 2024-2026 Introduced Budget (December 2023).

SUMMARY of TOTAL REVENUE

Comparison of Fiscal Years 2024 and 2025 Revenue Sources

Funding Program	FY 2024	FY 2025	Variance
State Accounts	70,449,501	72,670,916	2,221,415
Local Funding	19,351,186	23,987,617	4,636,431
Grants	11,000,000	11,000,000	0
Other Revenue	1,712,366	1,712,366	0
Total	102,513,053	109,370,899	6,857,846

HISTORICAL RECORD of STATE and LOCAL FUNDING

Local Required Effort and Local Leeway Funding between Fiscal Years 2016 and 2025

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	16,297,283	3,053,903	19,351,186	15.78%
FY 2025	18,276,290	5,711,327	23,987,617	23.81%

Local Funding Analysis for HCPS	Amount for fiscal year	Fiscal Increase from previous year	Required Local Share	Amount Over Local Share/Local Leeway	Local Leeway as % of Total Local Share	Difference in previous years Local Required Share
Local Funding FY21	\$18,925,432.00	\$0.00	\$13,225,351.00	\$5,700,081.00	30.12%	-\$983,453.00
Local Funding for FY22	\$19,373,777.00	\$448,345.00	\$14,312,173.00	\$5,061,604.00	26.13%	-\$638,477.00
Local Funding for FY23	\$18,712,619.00	-\$661,158.00	\$15,706,731.00	\$3,005,888.00	16.06%	-\$2,055,716.00
Local funding for FY24	\$19,351,186.00	\$638,567.00	\$16,297,283.00	\$3,053,903.00	15.78%	\$48,015.00
Local Funding for FY25 (Requested)	\$23,987,617.00	\$4,636,431.00	\$18,276,290.00	\$5,711,327.00	23.81%	\$2,705,439.00

STATE AND LOCAL 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 Share	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		70,449,501	15,880,845	3,053,903	89,384,249
FY 24 Per Pupil	6,562	10,736	2,420	465	13,621
FY 2025		72,670,916	18,276,290	5,711,327	96,658,533
FY 25 Per Pupil	6,584	11,038	2,776	867	14,681

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

^b State Per Pupil amount includes State Sales Tax

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

REVENUE from STATE and LOCAL ACCOUNTS

State and Local Payments for FY 2024 and Projected State and Local Payments for FY 2025

Standards of Quality Programs	FY 2024		FY 2025	
	State Share	Local Share	State Share	Local Share
Basic Aid	28,060,211	7,817,824	34,852,380	10,101,031
Sales Tax	9,730,005	N/A	9,077,784	N/A
Textbooks	679,356	189,275	817,391	236,899
Vocational Education	882,681	245,923	2,046,795	593,209
Gifted Education	282,253	78,638	321,566	93,197
Special Education	3,530,724	983,691	3,557,646	1,031,089
Prevention, Intervention, and Remediation	1,370,208	381,752	1,658,874	480,780
VRS Retirement (Includes RHCC)	4,105,493	1,143,827	4,466,198	1,294,408
Social Security	1,760,230	490,416	2,077,420	602,085
Group Life	123,165	34,315	148,023	42,900
English as a Second Language	517,771	144,256	605,750	175,560
Remedial Summer School	447,611	N/A	283,003	N/A
Subtotal – Standards of Quality Accounts	51,489,708	11,509,917	59,912,830	14,651,158

Incentive Programs	FY 2024		FY 2025	
	State Share	Local Share	State Share	Local Share
Compensation Supplement	4,542,930	1,265,701	Not Funded in FY25	
<i>Academic Year Governor's School*</i>	<i>661,229</i>	<i>N/A</i>	<i>758,761</i>	<i>N/A</i>
At-Risk (Split funded – See Lottery section below)	1,863,366	519,150	3,113,253	902,293
Virginia Preschool Initiative	1,634,393	455,356	1,754,299	508,437
Supplemental in lieu of Food/Hygiene Tax	1,452,114	N/A	Not Funded In FY25	
<i>ALL In Per Pupil Funding*</i>	<i>4,175,201</i>	<i>N/A</i>	<i>Not Funded in FY25</i>	
Bonus Payment	0	0	408,074	118,269
Rebenchmarking Hold Harmless	1,229,764	342,623	Not Funded in FY25	
Technology - VPSA	466,000	77,600	466,000	77,600
Subtotal – Incentive Accounts	16,024,997	2,660,430	6,500,387	1,606,599

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

Categorical Programs	FY 2024		FY 2025	
	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>	36,141	N/A	35,343	N/A
Special Education – Homebound	29,253	N/A	18,024	N/A
Special Education – State-Operated Programs	0	N/A	0	N/A
<i>Special Education – Jails*</i>	7,180	N/A	7,289	N/A
Subtotal – Categorical Accounts	72,574	0	60,656	0

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

Lottery-Funded Programs	FY 2024		FY 2025	
	State Share	Local Share	State Share	Local Share
Foster Care	35,596	N/A	31,850	N/A
At-Risk (Split funded – See Incentive section above)	3,365,295	937,601	2,646,793	767,102
Early Reading Intervention	415,002	115,623	379,552	110,003
Mentor Teacher Program	3,430	N/A	1,881	N/A
K-3 Class Size Reduction	1,610,921	448,817	1,675,783	485,681
<i>School Breakfast*</i>	47,134	N/A	54,584	N/A
SOL Algebra Readiness	181,246	50,497	182,256	52,822
<i>Project Graduation*</i>	10,964	N/A	14,870	N/A
<i>Alternative Education*</i>	234,124	N/A	195,782	N/A
<i>ISAEP*</i>	32,810	N/A	32,810	N/A
<i>Special Education – Regional Tuition*</i>	609,803	N/A	450,404	N/A
Career and Technical Education	68,816	N/A	0	N/A
Supplemental Basic Aid	0	N/A	0	N/A
Infrastructure and Operations Per Pupil Allocation	2,061,667	574,398	2,080,322	602,925
Subtotal – Lottery-Funded Programs	8,676,808	2,126,936	7,746,887	2,018,533

* State-funded grants are removed from totals on page 13

BALANCE of REVENUE and EXPENDITURES

Comparison of Fiscal Years 2024 and 2025 Revenue Sources

Funding Program	FY 2024	FY 2025	Variance
State Accounts	70,449,501	72,670,916	2,221,415
Local Funding	19,351,186	23,987,617	4,636,431
Grants	11,000,000	11,000,000	0
Other Revenue	1,712,366	1,712,366	0
Total	102,513,053	109,370,899	6,857,846

EXPENDITURE CATEGORIES

Comparison of Projected Expenditures by Category for FY 2024 and FY 2025

Funding Program	FY 2024	FY 2025	Variance
Instruction	63,599,269	67,548,227	3,948,958
Admin/Attendance/Health	4,550,057	4,984,493	434,436
Pupil Transportation	7,954,338	8,696,918	742,580
Operations/Maintenance	8,208,697	8,671,064	462,367
Facilities	800,000	1,400,000	600,000
Debt Service/Transfers	3,333,048	3,467,747	134,699
State and Federal Grants	11,000,000	11,000,000	0
Technology	3,017,644	3,552,450	534,806
Contingency Reserves	50,000	50,000	0
Total	102,513,053	109,370,899	6,857,846



EXPENDITURE DETAILS BY BUDGET CATEGORY

INSTRUCTION	FY 2024	FY 2025	Variance	Notes
Administrative Salaries*	1,071,736	991,493	-80,243	5% Increase for administrators in FY25
Teacher	28,833,520	30,164,329	1,330,809	One-step increase for eligible teachers 5% increase on scale
Librarian	831,825	876,946	45,121	13 positions
School Counselor	1,575,718	1,619,628	43,910	10 Elementary school positions: 6 Middle school positions: 10 High school positions: 1 Intern
Principal	1,161,727	1,209,067	47,340	13 principals
Assistant Principal	941,050	1,176,128	235,078	4 Elementary; 4 Middle; 6 High (absorbing 2 positions from ESSER)
Teachers – Dropout Prevention	352,426	382,196	29,770	6 teachers at the Center for Community Learning
Social Worker	282,144	387,782	105,638	4 positions
Teacher Aides	3,694,430	4,557,589	863,159	163 positions (loss of \$157,000 in the Regional Grant from the VDOE in FY24, added positions based on student need, cost of salary increases, cost to absorb grant funded positions with salary increases)
Clerical	1,427,794	1,460,399	32,605	42 positions
Part-time Teachers	429,000	429,000	0	Adult education, driver education, GED testing, speech screenings, etc.
Part-time Resource Officers		386,103	386,103	
Part-time Homebound Teachers	100,000	100,000	0	Regular education homebound instruction
Substitute Teachers	632,750	732,750	100,000	Rate schedules in "Compensation"
Substitute Teacher Aides	48,000	73,000	25,000	Rate schedules in "Compensation"
Supplements – Teachers	759,784	834,784	75,000	National Board stipends, coaching and advisor stipends, etc.
Subtotal	42,141,904	45,381,194	3,239,290	

* 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 2024	FY 2025	Variance	Notes
Employer FICA Taxes	2,747,743	2,754,286	6,543	6.20%
Employer MEDI Taxes	640,297	644,046	3,749	1.45%

Retirement VRS-1 and VRS-1 Hybrid	6,733,173	7,041,383	308,210	17.00%
Health Care Credit VRS-1	494,799	495,193	394	1.21%
Hospital/Medical Plans	6,274,390	6,302,247	27,857	\$723.17/month x 12 = \$8,678.04
Group Life Ins. VRS-1	553,350	553,903	553	1.34%
Group Life Ins. VRS-2	0	0	0	1.34%
Disability Insurance	93,776	91,408	-2,368	\$10.50/month per employee
Disability Insurance – Hybrid	0	0	0	
Unemployment Insurance	75,000	75,000	0	
Worker's Compensation	140,000	140,000	0	.026%
Other Benefits	226,483	226,483	0	Vacation/sick leave balance for retirees; certificate renewal; drug testing; records checks; etc.
Subtotal	17,979,011	18,323,949	344,938	

INSTRUCTION	FY 2024	FY 2025	Variance	Notes
Purchased Services	420,000	942,963	522,963	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	1,317,000	57,000	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	556,971	341,738	-215,233	School Resource Officers
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
<hr/> Subtotal	<hr/> 3,478,354	<hr/> 3,843,084	<hr/> 364,730	
<hr/> INSTRUCTION – TOTALS	<hr/> 63,599,269	<hr/> 67,548,227	<hr/> 3,948,958	



ADMIN, ATTENDANCE & HEALTH	FY 2024	FY 2025	Variance	Notes
Board Members	36,000	36,000	0	\$5,000 per Board Member with an additional \$1,000 for the Chairperson
Executive Leadership*	646,157	515,683	-130,474	Reduction in positions
Nurse	756,622	905,553	148,931	17 positions
Psychologist	278,680	609,874	331,194	FY24 budgeted was cut due to Gov. Skinny Budget, keeps 1 Psychologist vacancy there and an intern; two behavioral specialists
Other Professional	384,864	401,259	16,395	4 positions (2 Human Resources; 2 Health Therapy)
Clerical	677,341	697,270	19,929	12 positions
<hr/> Subtotal	<hr/> 2,779,664	<hr/> 3,165,639	<hr/> 385,975	

* 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 FY24.

ADMIN, ATTENDANCE & HEALTH	FY 2024	FY 2025	Variance	Notes
Employer FICA Taxes	174,542	176,268	1,726	6.20%
Employer MEDI Taxes	41,886	41,225	-661	1.45%
Retirement VRS-1 and VRS-1 Hybrid	464,179	477,198	13,019	17.00%
Health Care Credit VRS-1	32,847	33,964	1,117	1.21%
Hospital/Medical Plans	425,216	407,860	-17,356	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	36,376	37,614	1,238	1.34%
Disability Insurance	6,040	5,418	-622	\$10.50/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	1,188,086	1,186,547	-1,539	

ADMIN, ATTENDANCE & HEALTH	FY 2024	FY 2025	Variance	Notes
Purchased Services	65,000	115,000	50,000	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	46,438	46,438	0	Nursing supplies
Other Materials and Supplies	25,000	25,000	0	Psychological evaluation materials
Capital Outlay Replacement	9,000	9,000	0	
Capital Outlay Addition	6,300	6,300	0	
Subtotal	582,307	632,307	50,000	
A/A/H – TOTALS	4,550,057	4,984,493	434,436	



PUPIL TRANSPORTATION SERVICES	FY 2024	FY 2025	Variance	Notes
Supervisor	162,341	170,458	8,117	2 positions
Bus Aides	431,540	400,907	-30,633	24 positions
Secretaries	177,424	201,860	24,436	4 positions
Garage Employees	406,881	397,494	-9,387	7 positions
Bus Drivers	2,497,548	2,764,849	267,301	117 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	4,105,334	4,365,168	259,834	

PUPIL TRANSPORTATION	FY 2024	FY 2025	Variance	Notes
Employer FICA Taxes	255,550	270,335	14,785	6.20%
Employer MEDI Taxes	59,767	63,224	3,457	1.45%
Retirement VRS-1 and VRS-1 Hybrid	56,217	63,241	7,024	17.00%
Retirement VRS-2 and VRS-2 Hybrid	272,856	356,948	84,092	8.95%
Health Care Credit VRS-1	47,357	55,949	8,592	1.21%
Hospital/Medical Plans	390,952	439,047	48,095	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	44,023	53,443	9,420	1.34%
Group Life Ins. VRS-2	5,452	4,985	-467	1.34%
Disability Insurance	18,900	18,648	-252	\$10.50/month per employee
Worker's Compensation	90,000	90,000	0	
Other Benefits	9,000	9,000	0	
Subtotal	1,250,074	1,424,820	174,746	

PUPIL TRANSPORTATION SERVICES	FY 2024	FY 2025	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	100,000	70,000	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	1,283,622	1,396,622	113,000	Gasoline and diesel fuels, oil, lubricants, etc.
Vehicle & Power EQ Supplies	595,000	720,000	125,000	Parts, tires, supplies
Other Operating Supplies	50,000	50,000	0	
Buses Regular Replacement	512,808	512,808	0	
Buses Spec. Ed. Replacement	0	0	0	
Machinery & Equipt. Replacement	15,000	15,000	0	Tools and shop equipment
Machinery & Equipt. Addition	15,000	15,000	0	Computerized diagnostics and radios
Subtotal	2,598,930	2,906,930	308,000	
TRANSPORTATION – TOTALS	7,954,338	8,696,918	742,580	



OPERATIONS & MAINTENANCE	FY 2024	FY 2025	Variance	Notes
Salaries and Wages Regular	90,600	90,600	0	Security at events
Supervisor	257,479	269,385	11,906	3 positions (1 Director and 2 Coordinator positions)
Trades, Grounds, and Office Staff	874,867	935,468	60,601	19 positions
Subtotal	1,222,946	1,295,453	72,507	

OPERATIONS & MAINTENANCE	FY 2024	FY 2025	Variance	Notes
Employer FICA Taxes	74,343	79,671	5,328	6.20%
Employer MEDI Taxes	17,387	18,632	1,245	1.45%
Retirement VRS-1 and VRS-1 Hybrid	22,073	23,794	1,721	17.00%
Retirement VRS-2 and VRS-2 Hybrid	79,538	95,267	15,729	8.95%

Health Care Credit VRS-1	12,863	15,425	2,562	1.21%
Hospital/Medical Plans	286,696	286,696	0	\$723.17/month x 12 = \$8,678.04
Group Life Ins. VRS-1	1,780	1,876	96	1.34%
Group Life Ins. VRS-2	12,393	14,264	1,871	1.34%
Disability Insurance	2,964	2,772	-192	\$10.50/month per employee
Disability Insurance – Hybrid	0	0	0	
Worker's Compensation	50,000	50,000	0	
Other Benefits	10,000	10,000	0	
Subtotal	570,037	598,397	28,360	

OPERATIONS & MAINTENANCE	FY 2024	FY 2025	Variance	Notes
Purchased Services	3,133,714	3,233,714	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	2,380,000	2,630,000	250,000	
Telecommunication	63,500	75,000	11,500	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 system and Office Supplies
Capital Outlay Replacement	45,000	45,000	0	Classroom furniture and equipment
Capital Outlay Addition	4,500	4,500	0	
Subtotal	6,415,714	6,777,214	361,500	
OPS. & MAINT. – TOTALS	8,208,697	8,671,064	462,367	



FACILITIES	FY 2024	FY 2025	Variance	Notes
Engineering/Architecture	50,000	50,000	0	
Building Improvements – Addition	750,000	1,350,000	600,000	
FACILITIES – TOTAL	800,000	1,400,000	600,000	



DEBT SERVICE/TRANSFERS	FY 2024	FY 2025	Variance	Notes
Miscellaneous Charges	20,000	20,000	0	
Redemption Principal Literacy	0	0	0	
Redemption Principal VPSA	1,687,195	1,758,430	71,235	
Interest Literary Loans	0	0	0	
Interest VPSA Bond	808,571	738,061	-70,510	
Redemption Principal on Bonds	122,449	120,531	-1,918	
Interest on Bonds	15,477	13,334	-2,143	
Transfer Textbook Fund	679,356	817,391	138,035	
DEBT/TRANSFERS – TOTAL	3,333,048	3,467,747	134,699	



SPECIAL GRANTS	FY 2024	FY 2025	Variance	Notes
Grants	11,000,000	11,000,000	0	
SPECIAL GRANTS – TOTAL	11,000,000	11,000,000	0	



TECHNOLOGY	FY 2024	FY 2025	Variance	Notes
Supervisor	146,917	154,685	7,768	2 positions
Zone Coordinators	500,396	523,477	23,081	
Trades	582,029	613,828	31,799	
Subtotal	1,229,342	1,291,990	62,648	

TECHNOLOGY	FY 2024	FY 2025	Variance	Notes
Employer FICA Taxes	76,220	80,205	3,985	6.20%
Employer MEDI Taxes	17,825	18,758	933	1.45%
Retirement VRS-1 and VRS-1 Hybrid	204,317	219,918	15,601	17.00%
Health Care Credit VRS-1	14,876	15,653	777	1.21%
Hospital/Medical Plans	173,560	173,560	0	\$723.17.month x 12 = \$8,678.04
Group Life Ins. VRS-1	16,473	17,335	862	1.34%
Disability Insurance	2,520	2,520	0	
Disability Insurance – Hybrid	0	0	0	
Worker's Compensation	9,000	9,000	0	
Other Benefits	0	0	0	
Subtotal	514,791	536,949	22,158	

TECHNOLOGY	FY 2024	FY 2025	Variance	Notes
Purchased Services	320,000	320,000	0	Increase for Parchment
Lease/Rent Equipment	206,511	456,511	250,000	This line was cut at the time of the Skinny budget, needed for purchasing and leasing of equipment to continue the sustainability plan for 1 on 1 technology initiative.
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	125,000	325,000	200,000	Servers, cabling and installation, and licensing
ADP Equipment Addition	466,000	466,000	0	
Subtotal	1,273,511	1,723,511	450,000	
TECHNOLOGY – TOTALS	3,017,644	3,552,450	534,806	



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



PROPOSED TEACHER SCALE for 2024 - 2025

Step	Yrs of Service	2023-2024 Scale	2024-2025 Proposed Scale	Employees at Step
0	0	48,269	50,103	25
1	1	48,968	50,705	15
2	2	49,545	51,412	18
3	3	49,953	52,029	26
4	4	50,501	52,603	25
5	5	51,047	53,234	20
6	6	51,596	53,873	16
7	7	52,003	54,519	22
8	8	52,411	55,067	17
9	9	52,817	55,621	18
10	10	53,547	56,179	16
11	11	53,900	56,798	11
12	12	54,434	57,369	19
13	13	54,969	58,057	9
14	14	55,679	58,754	15
15	15	56,755	59,343	15
16	16	57,662	60,055	17
17	17	58,251	60,776	12
18	18	59,319	61,505	14
19	19	59,852	62,304	14
20	20	60,549	62,990	6
21	21	61,548	63,746	16
22	22	62,099	64,637	14
23	23	62,940	65,285	17
24	24	63,794	66,133	22
25	25	64,714	66,992	17
26	26	65,594	67,993	11
27	27	66,227	68,875	18
28	28	67,104	69,635	75
29	29		70,470	
30	30 (+)		71,316	
				540

\$2,100 stipend for Master's Degree

\$2,600 stipend for Ed.S.

\$3,100 stipend for Doctorate

The "Teacher Scale" applies to...

Full-time, fully licensed:

Teachers

School Counselors

Media Specialists

Reading Specialists

Instructional Coaches

Instruction Technology Resource Teachers

PROPOSED CLASSIFIED SCALES for 2024 – 2025

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	36,320	51,846	49,542	49,042	34,192	40,974	46,037
1	36,320	51,846	49,542	49,042	34,192	40,974	46,037
2	36,681	52,358	50,029	49,511	34,528	41,374	46,491
3	36,784	52,505	50,174	49,651	34,629	41,493	46,622
4	37,099	52,953	50,600	50,073	34,923	41,846	47,019
5	37,413	53,402	51,027	50,496	35,217	42,197	47,417
6	37,724	53,850	51,455	50,917	35,514	42,552	47,814
7	37,830	53,998	51,601	51,060	35,612	42,672	47,948
8	37,936	54,148	51,743	51,203	35,712	42,791	48,082
9	38,041	54,296	51,885	51,343	35,807	42,908	48,213
10	38,249	54,594	52,167	51,625	36,002	43,145	48,477
11	38,455	54,891	52,452	51,905	36,199	43,379	48,741
12	38,562	55,040	52,597	52,047	36,300	43,497	48,872
13	38,663	55,191	52,738	52,188	36,397	43,615	49,002
14	38,770	55,340	52,882	52,330	36,496	43,730	49,138
15	38,980	55,639	53,169	52,612	36,694	43,970	49,406
16	39,771	56,772	54,248	53,682	37,440	44,862	50,409
17	39,973	57,059	54,524	53,956	37,630	45,091	50,665
18	40,755	58,177	55,588	55,010	38,365	45,971	51,656
19	41,490	59,220	56,589	55,997	39,055	46,799	52,584
20	41,902	59,817	57,157	56,561	39,451	47,268	53,114
21	42,813	61,113	58,397	57,790	40,303	48,296	54,264
22	43,055	61,456	58,722	58,113	40,530	48,566	54,571
23	43,577	62,202	59,437	58,820	41,021	49,156	55,232
24	44,101	62,949	60,151	59,523	41,514	49,746	55,897
25	44,728	63,842	61,005	60,369	42,104	50,450	56,688
26	46,467	66,326	63,381	62,720	43,745	52,416	58,895
27	46,668	66,618	63,659	62,994	43,932	52,644	59,153
28	47,835	68,283	64,944	64,266	44,821	53,708	60,347
29	50,226	71,697	68,191	67,479	47,062	56,393	63,364
30	50,729	72,414	68,873	68,154	47,533	56,957	63,998

PROPOSED CLASSIFIED SCALES for 2024 – 2025 (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	25,299	57,934	70,649
1	25,299	57,934	70,649
2	25,548	58,506	71,283
3	25,622	58,672	71,468
4	25,841	59,171	72,023
5	26,060	59,673	72,577
6	26,277	60,170	73,135
7	26,353	60,339	73,317
8	26,425	60,507	73,505
9	26,496	60,672	73,689
10	26,640	61,004	74,058
11	26,786	61,341	74,428
12	26,859	61,504	74,613
13	26,931	61,673	74,800
14	27,005	61,840	74,982
15	27,150	62,174	75,355
16	27,703	63,436	76,757
17	27,844	63,761	77,113
18	28,390	65,007	78,499
19	28,899	66,172	79,796
20	29,186	66,839	80,532
21	29,822	68,290	82,145
22	29,990	68,674	82,570
23	30,352	69,507	83,495
24	30,717	70,341	84,420
25	31,156	71,339	85,527
26	32,367	74,117	88,612
27	32,508	74,441	88,972
28	33,321	75,943	90,133
29	34,987	79,740	94,640
30	35,337	80,538	95,586

PROPOSED CLASSIFIED SCALES for 2024 – 2025 (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	20,794	25,560	33,309	39,326	54,069
1	20,794	25,560	33,309	39,326	54,069
2	20,998	25,813	33,640	39,711	54,604
3	21,057	25,886	33,734	39,824	54,759
4	21,237	26,104	34,023	40,166	55,225
5	21,416	26,327	34,312	40,503	55,692
6	21,593	26,547	34,598	40,843	56,158
7	21,655	26,623	34,696	40,955	56,314
8	21,715	26,694	34,789	41,069	56,470
9	21,776	26,770	34,885	41,182	56,625
10	21,895	26,915	35,079	41,409	56,935
11	22,013	27,061	35,268	41,634	57,245
12	22,072	27,135	35,363	41,747	57,400
13	22,134	27,209	35,462	41,862	57,559
14	22,193	27,282	35,554	41,976	57,715
15	22,315	27,429	35,749	42,198	58,025
16	22,768	27,988	36,473	43,058	59,206
17	22,885	28,130	36,662	43,277	59,507
18	23,328	28,680	37,377	44,123	60,670
19	23,750	29,195	38,049	44,913	61,757
20	23,990	29,490	38,432	45,368	62,381
21	24,057	30,127	39,269	46,352	63,735
22	24,646	30,297	39,487	46,613	64,091
23	24,946	30,667	39,965	47,180	64,870
24	25,245	31,032	40,445	47,744	65,649
25	25,604	31,475	41,021	48,423	66,582
26	26,599	32,699	42,618	50,307	69,174
27	26,718	32,842	42,804	50,526	69,473
28	27,258	33,509	43,668	51,668	70,879
29	28,621	35,184	45,851	54,251	74,423
30	28,907	35,536	46,310	54,794	75,167

SUBSTITUTE and HOURLY PAY RATES

Instructional Substitutes

Substitute Teacher (Retired, Licensed)	\$160.00/day
Substitute Teacher (Retired, Licensed) as Long Term (> 10 days)	\$180.00/day
Substitute Teacher, Long-term with intent to hire as Teacher once licensed	\$241.35/day
Substitute Teacher (Bachelor's or Master's Degree)	\$120.00/day
Substitute Teacher (Bachelor's or Master's Degree) as Long Term (> 10 days)	\$140.00/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)	\$20.00/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	\$13.50/hour
Substitute Cafeteria Worker with SNA Certification	\$14.00/hour
Retired Cafeteria Substitutes	\$14.30/hour
Retired Cafeteria Substitutes with SNA Certification	\$14.80/hour
Substitute Assistant Cafeteria Manager	\$16.25/hour
Substitute Cafeteria Manager	\$17.75/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 several years. The following goals continue to guide planning and prioritization of the CIP.

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

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

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

Timelines

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

Henry County Public Schools Capital Improvement Plan

Priorities	Project	Description/Rationale	Cost	Year
Current Project	BHS Phase 7 HVAC, lighting, and ceiling replacement	Over many years, we have been working toward replacement of the 1978 HVAC system at BHS to include replacement of the ceiling and lighting. This would be the final phase of the building to get all of this equipment updated.	\$4,542,000 1% sales tax	2024
Current Project	LPMS select HVAC replacement	The normal life expectancy of rooftop A/C units is 18 years. Many of the existing units are pushing 30 years old and due for replacement. The outdoor air intake code requirements have changed, so this will improve the indoor air quality of our facility.	\$3,195,238 Facilities Budget and CSLFRF Grant	2024
Current Project	RAE and STE HVAC Replacement & Axton Elementary Chiller Replacement	The HVAC equipment in both of these schools has exceeded it's life expectancy and in need of replacement. This update would also improve the learning environment with updates to the indoor air quality.	\$4,303,000 ESSER III and 1% sales tax	2024
Current Project	Elevator Installation CCE, DME, GWCE	We currently have (3) elementary schools that are multi-level. Installing elevators would give students and staff access to each level while bringing the building to ADA compliance.	Estimated \$3,200,000 1% sales tax	2024 & 2025
Current Project	Field Houses BHS and MVHS	Constructing athletic field houses at both high schools will improve the facility use while improving safety measures for students using the fields.	Estimated \$4,000,000 1% sales tax	2024
Current Project	All Elementary Schools	Adding new inclusive playground equipment to meet the needs of all students at every elementary school with improvements to the playground surface for better access.	Estimated \$1,200,000 ESSER III FY24 Budget	2024
		Total estimated cost for projects in process	\$20,440,238	

1.	Roof replacement LPMS	The roof at Laurel Park Middle is currently out of warranty and in need to replacement	\$3,300,000	2025
2.	HVA Replacement FCMS	The HVAC equipment at Fieldale-Collinsville Middle School has exceeded it's life expectancy and in need of replacement. This update would also improve the learning environment with updates to the indoor air quality.	\$5,900,000	2025
3.	HVAC Replacement SE	The HVAC equipment at Sanville Elementary has exceeded it's life expectancy and in need of replacement. This update would also improve the learning environment with updates to the indoor air quality.	\$2,250,000	2025
4.	Switchgear replacements FCMS and LPMS	The main electrical switchgear is existing from when the school was built and in need of replacement at Fieldale-Collinsville Middle and Laurel Park Middle	\$3,250,000	2025
5.	Pavement Replacement STE and CA	The pavement in the parking lots of Stanleytown Elementary and Career Academy is in need of replacement	\$1,500,000	2025
		Total estimated cost for FY 2025	\$16,200,000	
1.	Roof coating/replacement AE	The roof at Axton Elementary has exceeded its warranty and in need of a new coating on part of the roof and replacement on the other areas.	\$750,000	2026
2.	Pavement Replacement FCMS and LPMS	The pavement in the parking lots of Fieldale-Collinsville Middle and Laurel Park Middle is in need of replacement	\$2,750,000	2026

3.	Switchgear replacements BHS and MVHS	The main electrical switchgear is existing from when the school was built and in need of replacement at Bassett High and Magna Vista High	\$3,250,000	2026
4.	Boiler Replacement MVHS, LPMS, CCE, and AE	The boilers at the listed facilities are 30 plus years old with several converted from coal to number 2 fuel oil. The boilers are in need of replacement. This will increase the efficiency of our heating system and improve our energy cost.	\$2,200,000	2026
5.	Additions to Career Academy	Additions to the Career Academy will be based on the instructional needs of students and future programs.	TBD	TBD
6.	Athletic Facilities Improvements	As determined by student need.	TBD	TBD
		Total estimated cost for FY2026	\$8,950,000	

School Nutrition Programs Budget

Budget Overview for FY 2025

Revenues

- Student Lunch and Breakfast Revenue –These categories remain at \$0 due to continuation of CEP.
- Adult Meals – Meal prices increased to \$4.65 for lunch and \$3.00 for breakfast in FY 2024, there will be a required increase for both breakfast and lunch prices for FY 2025 once the Federal Reimbursement Rates and USDA Foods meal rate equivalent is published in July 2024.
- Other Food Sales – Sales in this category recovered to \$196,883 for FY 2023 as students returned to lunch in the cafeterias.
- Other Sources – Rebates have increased, and catering has decreased due to Covid-19; Revenue for FY 2023 was \$151,945. 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. Rates are “normal” for FY 24, adjusted for inflation, however, the district dropped four days from the instructional calendar, which equates to over \$130,000 in lost revenue to the school nutrition budget for the 23-24 SY. The district dropped another four days for SY 24-25 which will equate to a loss of close to \$140,000 for FY 24-25. If USDA decides to drop the additional \$0.20 per meal adjustment this year, nutrition may not be able to balance the budget without using money from the fund.
- 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. Revenue for FY 2023 came in higher than projected at \$428,522 due to the addition of Summer Food Service Program Non-Congregate Meals in time for June 2023 services. The SFSP Rural Non-Congregate meals will continue to bring more revenue (and cost) to the program.
- Fund Balance Transfer – The State recommends retention of three months operating expense in the fund balance. That amount, based on estimated FY 2024 expenses, is now \$1,691,250. The fund balance was achieved during FY 23 due to the higher SFSP reimbursement rate. Reimbursement rates were readjusted to the normal NSLP and NSB rates for FY 24.
- Overall projected revenues for FY 2025 are in line with expected inflationary increases in reimbursement rates if USDA continues to provide the \$0.20 per meal adjustment, and current participation levels in the Community Eligibility Program.

Expenses

- Personal Services – We have budgeted to include a one-step increase for all school nutrition employees and to move the starting hire rate to \$13.69 for new employees with no experience. The average percentage of increase at the *hourly* rate is in-line or above planned increases for other HCPS classified employees due to our plan to *decrease* the annual ten-month contract by six (6) days due to the four days each year that the district has dropped from the instructional calendars in the 23-24 and 24-25 school years. Two of the eight days will be retained as training days, but the department cannot afford to pay for more training days with less **revenue days** to support them. An increase in the substitute rate to \$13.50 per hour and to \$14.30 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.
- Retirement – VRS-1 based on 15.58%, additional 5% paid by employees. VRS-1 hybrid is based on experience from the 2023 FY plus a 12% increase. VRS-2 based on 6.28%, with an additional 5% paid by employees. VRS-2 hybrid also based on 2023 FY experience plus a 20% increase.
- RHCC based on 1.21% of VRS-1 and VRS-2 personnel salaries.
- Hospital/Medical Insurance – Coverage for 40 employees at \$7,785 each. FY 2023 actual was \$318,372 with the cost of alternate insurances. (Coverage was for 41 employees in FY23, we are eliminating a management position at Meadow View by attrition.)
- Food – Budgeting 41.5% of total revenues.
- 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, plus allows for the expanded services of the Summer Food Service Program with non-congregate meals.
- Equipment – Capital Improvement Plan – we continue to focus on replacing the most obsolete equipment and purchasing equipment to assist with the efficient running of the department. (See separate CIP document).

CAFETERIA OPERATING EXPENSES

Description	2023-2024 Original	2024-2025 Proposed	Change	Comments
Personal Services	2,590,000	2,750,615	160,615	1-step increase, and 6-day decrease in contracts for 10-month employees. Also in plan: increase sub rate to \$13.50; special rate for subs retired from SN to \$14.30. This increase covers the Minimum Wage Increase to \$13.50 in January 2025.
Employer FICA Tax	160,580	170,538	9,958	Rate of 6.2%
Employer Medicare Tax	37,555	39,884	2,329	Rate of 1.45%
Retirement -VRS 1	76,451	75,681	(770)	VRS1 FY 2023 amount \$74,197 + 2% increase
Retirement -VRS 1 hybrid	53,532	68,936	15,404	VRS1 Hybrid FY 2023 amt \$61,550 + 12% increase
Retirement -VRS 2	4,511	3,248	(1,263)	VRS2 FY 2023 amount - \$3,185 + 2% increase
Retirement -VRS 2 hybrid	16,170	23,576	7,406	VRS2 Hybrid FY 2023 amt \$19,647 + 20% increase
Retiree Healthcare Credit (RHCC) VRS-1	10,364	11,070	706	1.21% of VRS-1 personnel salary (FY 2023 actual - \$9,883)
Retiree Healthcare Credit (RHCC) VRS-2	3,597	3,293	(304)	1.21% of VRS-2 personnel salary (FY 2022 actual - \$2,393)
Hospital/Medical Plans	313,281	311,400	(1,881)	40 employees covered @ \$7,785 each. (FY 2023 actual=\$318,372 w/ Alt.Ins.(41 emp.))
Group Life Insurance-VRS 1	11,220	11,985	765	1.34% of VRS-1 personnel salary
Group Life Insurance-VRS 2	3,894	3,565	(329)	1.34% of VRS-2 personnel salary
Long-Term Disability Insurance Plans	1,700	1,819	119	History: FY 2023 - Regular LTD - \$1,733
Disability Insurance Plans-Hybrid	1,900	2,850	950	FY 2023 Hybrid Disability Ins - \$2,189
Unemployment Compensation	1,200	1,200	0	Cafeteria pays pro-rated amount based on claims. FY 2023 actual-\$0
Worker's Comp-Common Carrier	28,000	27,500	(500)	Cafeteria pays an amount based on current MOD factor. (FY 2023 actual - \$26,337)
Professional Services-Audit	6,950	7,417	467	Completed by county designated firm. (FY 2023 actual - \$6,793)
Contracted Refuse Collection	79,500	84,000	4,500	Estimate based on county charge for service. (FY 2023 actual - \$78,401)
Contract Exterminator Service	5,100	5,200	100	Monthly, plus "out of zone" expenses as necessary. (FY 2023 actual - \$4,498)
Contracted Water/Sewer Services	12,500	11,500	(1,000)	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations. (FY 2023-\$10,905)
Telecommunications	5,400	5,300	(100)	Monthly phone bills for MS and Central Office. (FY 2023 - \$5,196)
Travel Expenses	25,000	23,000	(2,000)	Mileage reimbursement for oversight of multiple locations, SFSP & CACFP meal delivery, attendance for CEU's at

				conferences, training expenses.(FY23 Actual expenses 25,670)
Food Supplies	2,847,434	2,989,500	142,066	Budgeting 41.5% of expected revenue.
Repair and Maintenance-Supplies	19,000	15,000	(4,000)	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	295,410	390,750	95,340	Paper and cleaning supplies, small wares, Outside Equipment Repairs, Tech. contract, Maint. Contract, etc. (FY 2023 actual - \$325,633)
Equipment Purchased	210,000	166,014	(43,986)	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses	6,820,249	7,204,841	384,592	increase of 5.64% over FY 2023-2024 budget.
Total				

CAFETERIA OPERATING REVENUES

Description	2023-2024	2024-2025 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	47,000	(5,000)	Adult meal price increase to \$____ per lunch. Expect adult participation to remain static. FY 2023 - \$39,357. (FY '24 estimate - \$35,000) Meal Pricing announced after Federal Reimbursement Rates in July 2024.
Adult Breakfast	2,400	1,800	(600)	Adult meal price will increase to \$____ for a full breakfast meal. Expect adult participation to remain static. FY2023 - \$3,367. (FY '24 estimate - \$1,060) Meal Pricing announced after Federal Reimbursement Rates in July 2024.
Other Food Sales	220,000	215,000	(5,000)	A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, ice creams, sherbets, cookies, etc. FY2023 - \$196,883. (FY 24 estimate- \$192,220) Students are consuming the reimbursable meal items at participation levels equal to pre-Covid.
Other Sources	215,966	265,000	49,034	Rebates, 3rd party grants, catering, contract feeding, head start, etc. FY 2023 - \$151,945. (FY '24 estimate - \$200,765)
Interest Income Allocated	1,200	25,400	24,200	Receiving some interest income on MMA savings account since move to Carter Bank. FY 2023 - \$2,005. FY '24 estimated - \$24,305.

Federal/State Reimbursement	5,983,683	5,742,711	(240,972)	Combined Federal and State reimbursement. FY2023 - \$5,183,914. (FY '24 estimated - \$5,409,946) Federal Reimb. rate reduced from SFSP rate back to "normal". (We are also losing approximately \$130,636 in revenue FY '24 due to four less instructional days) We will lose another 4 revenue days FY '25.
SFSP / CACFP Funding	350,000	910,930	560,930)	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. FY2023 - \$428,522. (FY '24 estimate - \$706,500 due to SFSP Non-Congregate meals)
Fund Balance Transfer	(5,000)	(3,000)	2,000	Fund balance needs to re-build toward the Department of Education Guidelines. (three months of operating expenses recommended)
Cafeteria Operating Revenue	6,820,249	7,204,841	384,592	FY 2023 - \$6,503,107 (FY '24 estimate - \$6,514,531)
Total				

SCHOOL NUTRITION PROPOSED PAY SCALES for FY 2025

POSITION	01A	02A	2	3	STEPS	142 ADMIN. ASST.& BOOKKEEPER	150 EXEC TECH
STEPS	SCALE	SCALE	SCALE	SCALE		SCALE	SCALE
1	9,536	12,185	15,353	23,101	0	36,320	49,042
2	9,769	12,482	15,726	23,654	1	36,320	49,042
3	10,007	12,788	16,112	24,234	2	36,681	49,511
4	10,255	13,104	16,511	24,859	3	36,784	49,651
5	10,524	13,449	16,945	25,455	4	37,099	50,073
6	10,794	13,792	17,379	26,123	5	37,413	50,496
7	11,057	14,128	17,801	26,778	6	37,724	50,917
8	11,334	14,482	18,248	27,430	7	37,830	51,060
9	11,611	14,836	18,694	28,099	8	37,936	51,203
10	11,918	15,229	19,188	28,812	9	38,041	51,343
11	12,203	15,593	19,646	29,552	10	38,249	51,625
12	12,577	16,070	20,117	30,279	11	38,455	51,905
13	12,879	16,456	20,600	31,049	12	38,562	52,047
14	13,188	16,851	21,094	31,819	13	38,663	52,188
15	13,505	17,255	21,600	32,371	14	38,770	52,330
16	13,829	17,669	22,118	33,083	15	38,980	52,612
17	14,161	18,093	22,649	33,809	16	39,771	53,682
18	14,501	18,527	23,193	34,620	17	39,973	53,956
19	14,849	18,972	23,750	35,451	18	40,755	55,010
20	15,205	19,427	24,320	36,302	19	41,490	55,997
21	15,570	19,893	24,904	37,173	20	41,902	56,561
22	15,944	20,370	25,502	38,065	21	42,813	57,790
23	16,327	20,859	26,114	38,979	22	43,055	58,113
24	16,735	21,380	26,767	39,953	23	43,577	58,820
25	17,153	21,915	27,436	40,952	24	44,101	59,523
26	17,582	22,463	28,122	41,976	25	44,728	60,369
27	18,022	23,025	28,825	43,025	26	46,467	62,720
28	18,473	23,601	29,546	44,101	27	46,668	62,994
29	18,935	24,191	30,285	45,204	28	47,835	64,266
30	19,408	24,796	31,042	46,334	29	50,226	67,479
					30	50,729	68,154

TEXTBOOK BUDGET

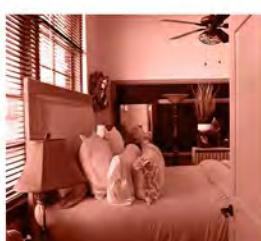
Estimated Costs for 2024-2025

Revenues:

Projected Balance – July 1, 2024	2,275,007.33
State Funding (2024 – 2025)	817,391.00
Total Revenues:	3,092,398.33

Expenditures:

Social Studies Textbook Adoption	500,000.00
Consumable/Replacement	300,000.00
Textbook Replacement Needs (Estimated)	70,000.00
Total Expenditures	870,000.00
Projected Balance – July 1, 2025	2,222,398.33



FY 2024-25 COUNTY BUDGET

Expenditures: Recreation & Culture



03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 53
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
17	PARKS, RECREATION & CULTURAL							
31371110	PARKS AND RECREATION							
31371110	511000 SALARY REG	454,924.69	510,728.00	510,728.00	368,719.26	.00	573,298.00	12.3%
31371110	512000 SAL O-TIME	10,566.83	11,000.00	17,000.00	17,224.84	.00	20,240.00	84.0%
31371110	513000 P-TIME SAL	65,105.01	80,000.00	80,000.00	43,831.01	.00	80,700.00	.9%
31371110	521000 EMPLR FICA	32,836.95	37,319.00	37,319.00	26,747.69	.00	41,816.00	12.1%
31371110	521100 EMPLR MEDI	7,679.55	8,730.00	8,730.00	6,255.69	.00	9,782.00	12.1%
31371110	522100 RET VRS	56,007.17	65,614.00	65,614.00	47,236.04	.00	85,496.00	30.3%
31371110	523000 HOSP/MED	87,920.79	95,469.00	95,469.00	66,965.51	.00	95,469.00	.0%
31371110	524100 GLIFE VRS	5,762.28	6,764.00	6,764.00	4,866.98	.00	7,607.00	12.5%
31371110	525000 DISAB INS	1,714.88	2,047.00	2,047.00	1,397.09	.00	2,182.00	6.6%
31371110	526000 UNEMPY INS	276.07	1,600.00	1,600.00	186.35	.00	840.00	-47.5%
31371110	527000 WORKR COMP	7,414.49	8,374.00	8,374.00	4,626.23	.00	7,603.00	-9.2%
31371110	531600 PROF OTHER	2,595.50	4,300.00	4,300.00	3,242.00	.00	4,300.00	.0%
31371110	532000 TEMP HELP	138,293.01	172,440.00	166,440.00	110,817.70	.00	185,000.00	7.3%
31371110	533110 R/M EQUIP	1,892.42	1,700.00	1,700.00	1,633.20	.00	1,700.00	.0%
31371110	533120 R/M BUILD	1,980.28	2,500.00	2,500.00	1,307.67	.00	2,500.00	.0%
31371110	533140 R/M VEH	19,505.29	24,000.00	24,000.00	13,313.10	.00	24,000.00	.0%
31371110	533150 R/M RADIOS	272.99	300.00	300.00	.00	.00	300.00	.0%
31371110	533220 M/SC SFTWA	5,008.50	5,100.00	5,260.00	5,529.56	.00	5,500.00	7.8%
31371110	535000 PRINT/BIND	13,808.00	14,250.00	14,250.00	8,707.25	.00	14,250.00	.0%
31371110	536000 ADVERTISING	3,658.75	3,900.00	3,740.00	1,870.00	.00	3,900.00	.0%
31371110	537100 UNIFORMS &	5,482.21	5,200.00	5,200.00	3,803.51	.00	5,500.00	5.8%
31371110	539500 DEBT COLLE	5,414.99	4,000.00	4,000.00	2,452.60	.00	5,500.00	37.5%
31371110	544000 PRINT SHOP	1,476.00	1,476.00	1,476.00	984.00	.00	1,476.00	.0%
31371110	551100 ELECT SERV	31,627.79	35,000.00	35,000.00	23,600.83	.00	37,000.00	5.7%
31371110	551200 HEATN SERV	295.58	1,250.00	1,250.00	183.17	.00	1,250.00	.0%
31371110	551300 WATER & SE	9,678.00	10,800.00	10,800.00	5,480.00	.00	10,800.00	.0%
31371110	552100 POSTAL SER	5,015.00	4,800.00	4,800.00	2,650.00	.00	4,800.00	.0%
31371110	552300 TELECOMMUN	1,348.25	1,200.00	1,200.00	444.08	.00	1,200.00	.0%
31371110	552310 MOBILE TEL	516.81	900.00	900.00	393.58	.00	900.00	.0%
31371110	552400 INTERNET	787.50	1,650.00	1,650.00	1,130.92	.00	1,650.00	.0%
31371110	553010 BOILER INS	53.00	100.00	100.00	103.00	.00	125.00	25.0%
31371110	553020 FIRE INSUR	796.76	850.00	850.00	1,274.90	.00	1,300.00	52.9%
31371110	553050 M VEH INS	7,722.00	9,000.00	9,000.00	8,691.00	.00	9,000.00	.0%
31371110	553060 SURETY BON	48.85	129.00	129.00	60.19	.00	145.00	12.4%
31371110	553070 PUBLIC OFF	338.70	608.00	608.00	377.23	.00	680.00	11.8%
31371110	553080 GEN LIAB I	286.59	491.00	491.00	349.56	.00	551.00	12.2%
31371110	553100 VOL A INS	.00	.00	.00	1,258.06	.00	1,300.00	.0%
31371110	554100 LEASE EQ	14,372.59	13,000.00	13,000.00	8,351.00	.00	14,500.00	11.5%
31371110	555000 TRAVEL EXP	4,106.73	2,000.00	2,000.00	2,005.13	.00	2,000.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 54
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31371110 558100	DUES & ASS	1,401.00	2,000.00	2,000.00	1,780.00	.00	2,000.00	.0%
31371110 558480	RECOGNITIO	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	2,185.60	2,000.00	2,000.00	1,016.80	.00	1,500.00	-25.0%
31371110 560010	OFFICE SUP	4,729.89	3,000.00	3,000.00	2,767.06	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	339.17	500.00	500.00	365.38	.00	500.00	.0%
31371110 560030	AGRICULTUR	10,145.15	10,000.00	10,000.00	3,495.78	.00	10,000.00	.0%
31371110 560040	MEDICAL &	1,352.75	1,200.00	1,200.00	42.50	.00	1,200.00	.0%
31371110 560050	LAUNDRY, J	12,315.44	12,000.00	12,000.00	10,050.63	.00	12,000.00	.0%
31371110 560070	R/M SUPPL	25,209.55	24,000.00	24,000.00	19,387.53	.00	24,000.00	.0%
31371110 560080	VEH FUELS	46,307.82	40,000.00	40,000.00	28,264.23	.00	44,000.00	10.0%
31371110 560090	VEH SUPPLY	19,643.51	17,000.00	17,000.00	13,046.65	.00	17,000.00	.0%
31371110 560110	UNIFORMS	1,117.20	1,500.00	1,500.00	1,220.48	.00	1,500.00	.0%
31371110 560120	BOOKS/SUBS	364.94	300.00	300.00	.00	.00	300.00	.0%
31371110 560130	EDUC/RECRE	93,673.07	99,000.00	99,000.00	88,473.00	.00	110,000.00	11.1%
31371110 580010	MACH/EQUIP	4,019.61	5,000.00	5,000.00	4,236.13	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	871.99	800.00	800.00	526.65	.00	800.00	.0%
31371110 580070	ADP EQUIP	1,541.29	600.00	600.00	1,978.71	.00	600.00	.0%
31371110 580300	EXISTING F	67,921.51	75,000.00	75,000.00	56,103.45	.00	75,000.00	.0%
31371110 593010	IN-K TRANS	52,448.34	.00	.00	35,452.88	.00	.00	.0%
31371110 595100	SAL CONTRA	-660,788.63	.00	.00	.00	.00	.00	.0%
31371110 599550	SLFRF/ARPA	.00	.00	103,210.07	103,210.07	.00	.00	.0%
31371110 599555	SLFRF SALA	660,788.63	.00	.00	.00	.00	.00	.0%
TOTAL PARKS AND RECREATION		1,352,178.63	1,443,989.00	1,547,199.07	1,169,487.86	.00	1,576,060.00	9.1%
<hr/>								
31371115 532900	PARKS & RECR - SPECIAL EVENTS	99,743.62	31,000.00	128,500.30	107,602.57	.00	40,000.00	29.0%
31371115 555000	CO FAIR	.00	.00	1.45	.00	.00	.00	.0%
31371115 560020	TRAVEL EXP	.00	.00	32,434.56	.00	.00	.00	.0%
31371115 560130	FOOD SUPPL	1,890.72	.00	9,186.69	13,441.34	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		116,041.96	31,000.00	170,123.00	121,043.91	.00	40,000.00	29.0%
<hr/>								
31371120 511000	SMITH RIVER SPORTS COMPLEX	.00	.00	.00	89,769.13	.00	181,436.00	.0%
31371120 512000	SALARY REG	.00	.00	.00	751.10	.00	3,000.00	.0%
31371120 513000	SAL O-TIME	.00	.00	.00	5,136.00	.00	16,000.00	.0%
31371120 521000	P-TIME SAL	.00	.00	.00	5,882.24	.00	12,431.00	.0%
31371120 521100	EMPLR FICA	.00	.00	.00	1,375.70	.00	2,908.00	.0%
31371120 522100	EMPLR MEDI	.00	.00	.00	11,073.12	.00	28,744.00	.0%
31371120 523000	RET VRS	.00	.00	.00	20,248.76	.00	34,716.00	.0%
31371120 524100	HOSP/MED	.00	.00	.00	1,140.51	.00	2,409.00	.0%
31371120 525000	GLIFE VRS	.00	.00	.00	407.33	.00	835.00	.0%
31371120 526000	DISAB INS	.00	.00	.00	.00	.00	240.00	.0%
	UNEMPLOY INS	.00	.00	.00	82.79	.00		

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 55
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31371120	527000	WORKR COMP	.00	.00	.00	1,312.81	.00	2,985.00 .0%
31371120	531600	PROF OTHER	.00	.00	.00	1,368.00	.00	1,000.00 .0%
31371120	533110	R/M EQUIP	.00	.00	.00	3,344.20	.00	8,000.00 .0%
31371120	533120	R/M BUILD	.00	.00	.00	2,231.00	.00	5,000.00 .0%
31371120	533140	R/M VEH	.00	.00	.00	7,895.14	.00	15,000.00 .0%
31371120	533200	M/SC	.00	.00	.00	990.32	.00	.00 .0%
31371120	535000	PRINT/BIND	.00	.00	.00	.00	.00	2,000.00 .0%
31371120	536000	ADVERTISIN	.00	.00	.00	.00	.00	2,000.00 .0%
31371120	537100	UNIFORMS &	.00	.00	.00	447.00	.00	1,200.00 .0%
31371120	539060	CONT REFUS	.00	.00	.00	1,912.35	.00	.00 .0%
31371120	539500	DEBT COLLE	.00	.00	.00	1,134.80	.00	3,000.00 .0%
31371120	551100	ELECT SERV	.00	.00	.00	25,077.20	.00	50,000.00 .0%
31371120	551300	WATER & SE	.00	.00	.00	7,829.20	.00	15,000.00 .0%
31371120	552100	POSTAL SER	.00	.00	.00	.00	.00	500.00 .0%
31371120	552300	TELECOMMUN	.00	.00	.00	1,030.50	.00	2,400.00 .0%
31371120	552400	INTERNET	.00	.00	.00	3,127.26	.00	6,000.00 .0%
31371120	553020	FIRE INSUR	.00	.00	.00	3,827.00	.00	4,000.00 .0%
31371120	553060	SURETY BON	.00	.00	.00	11.88	.00	.43 .0%
31371120	553070	PUBLIC OFF	.00	.00	.00	80.73	.00	203.00 .0%
31371120	553080	GEN LIAB I	.00	.00	.00	77.08	.00	163.00 .0%
31371120	558100	DUES & ASS	.00	.00	.00	560.00	.00	500.00 .0%
31371120	558510	SMALL TOOL	.00	.00	.00	758.41	.00	1,000.00 .0%
31371120	560010	OFFICE SUP	.00	.00	.00	148.32	.00	1,000.00 .0%
31371120	560020	FOOD SUPPL	.00	.00	.00	13,323.26	.00	30,000.00 .0%
31371120	560030	AGRICULTUR	.00	.00	.00	23,327.87	.00	30,000.00 .0%
31371120	560040	MEDICAL &	.00	.00	.00	.00	.00	1,000.00 .0%
31371120	560050	LAUNDRY, J	.00	.00	.00	3,831.20	.00	8,000.00 .0%
31371120	560070	R/M SUPPL	.00	.00	.00	9,100.25	.00	10,000.00 .0%
31371120	560080	VEH FUELS	.00	.00	.00	2,114.45	.00	4,000.00 .0%
31371120	560090	VEH SUPPLY	.00	.00	.00	7,771.36	.00	10,000.00 .0%
31371120	560110	UNIFORMS	.00	.00	.00	120.00	.00	1,000.00 .0%
31371120	560120	BOOKS/SUBS	.00	.00	.00	.00	.00	.300.00 .0%
31371120	560130	EDUC/RECRE	.00	.00	250,000.00	45,807.40	.00	20,000.00 .0%
31371120	580010	MACH/EQUIP	.00	.00	.00	1,481.12	.00	2,000.00 .0%
31371120	580020	FURN/FIXTU	.00	.00	.00	1,457.26	.00	1,000.00 .0%
31371120	580070	ADP EQUIP	.00	.00	.00	369.00	.00	.500.00 .0%
31371120	580200	ADP SOFTWA	.00	.00	.00	95.97	.00	.300.00 .0%
31371120	580300	EXISTING F	.00	.00	.00	30,025.82	.00	25,000.00 .0%
	TOTAL SMITH RIVER SPORTS COM	.00	.00	250,000.00	337,854.84	.00	546,813.00	.0%
31371180	PARKS & RECREATION - OTHER							
31371180	556667	S RIV SPOR	20,000.00	40,000.00	40,000.00	.00	.00	.00 .0%
	TOTAL PARKS & RECREATION - O	20,000.00	40,000.00	40,000.00	.00	.00	.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%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 56
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
TOTAL MUSEUMS		27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31372300 ART GALLERIES								
31372300 556490 P ART ASSO		8,500.00	8,500.00	8,500.00	8,500.00	.00	8,500.00	.0%
TOTAL ART GALLERIES		8,500.00	8,500.00	8,500.00	8,500.00	.00	8,500.00	.0%
31372610 OTHER CULTURAL ENRICHMENT								
31372610 556665 B HIST CTR		50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
TOTAL OTHER CULTURAL ENRICHM		50,000.00	50,000.00	50,000.00	50,000.00	.00	50,000.00	.0%
31373200 LIBRARY								
31373200 556550 BR LIBRARY		774,968.00	774,968.00	774,968.00	581,226.00	.00	798,217.00	3.0%
TOTAL LIBRARY		774,968.00	774,968.00	774,968.00	581,226.00	.00	798,217.00	3.0%
TOTAL PARKS, RECREATION & CU		2,348,763.59	2,375,532.00	2,867,865.07	2,295,187.61	.00	3,046,665.00	28.3%



FY 2024-25 COUNTY BUDGET

Expenditures: Community Development



03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 57
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
18	COMMUNITY DEVELOPMENT							
31381100	PLANNING, COMMUNITY DEV & BZA							
31381100	511000 SALARY REG	240,760.85	264,728.00	264,728.00	204,210.14	.00	289,514.00	9.4%
31381100	511110 BOARD MEMB	7,299.36	7,303.00	7,303.00	5,474.51	.00	7,303.00	.0%
31381100	521000 EMPLR FICA	14,235.71	16,876.00	16,876.00	12,184.73	.00	18,412.00	9.1%
31381100	521100 EMPLR MEDI	3,329.44	3,950.00	3,950.00	2,849.59	.00	4,311.00	9.1%
31381100	522100 RET VRS	29,842.76	34,443.00	34,443.00	26,271.82	.00	45,208.00	31.3%
31381100	523000 HOSP/MED	32,536.31	37,596.00	37,596.00	27,114.12	.00	37,596.00	.0%
31381100	524100 GLIFE VRS	3,073.57	3,548.00	3,548.00	2,705.82	.00	3,881.00	9.4%
31381100	525000 DISAB INS	740.50	1,033.00	1,033.00	774.25	.00	1,086.00	5.1%
31381100	526000 UNEMPLOY INS	79.79	397.00	397.00	52.60	.00	203.00	-48.9%
31381100	527000 WORKR COMP	175.70	210.00	210.00	130.02	.00	207.00	-1.4%
31381100	531600 PROF OTHER	.00	235,000.00	235,000.00	.00	.00	.00	.0%
31381100	533140 R/M VEH	54.00	750.00	750.00	273.69	.00	750.00	.0%
31381100	535000 PRINT/BIND	145.20	200.00	200.00	.00	.00	200.00	.0%
31381100	536000 ADVERTISING	2,307.16	2,750.00	2,750.00	1,725.50	.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	751.48	750.00	750.00	408.00	.00	750.00	.0%
31381100	552200 MESSENGER	.00	100.00	100.00	.00	.00	.00	.0%
31381100	552300 TELECOMMUN	468.96	600.00	600.00	200.34	.00	600.00	.0%
31381100	552310 MOBILE TEL	534.10	700.00	700.00	323.05	.00	700.00	.0%
31381100	553050 M VEH INS	448.00	450.00	450.00	477.00	.00	480.00	6.7%
31381100	553060 SURETY BON	22.84	65.00	65.00	30.05	.00	69.00	6.2%
31381100	553070 PUBLIC OFF	153.25	277.00	277.00	186.64	.00	303.00	9.4%
31381100	553080 GEN LIAB I	128.72	223.00	223.00	167.88	.00	244.00	9.4%
31381100	555000 TRAVEL EXP	2,307.81	4,260.00	4,260.00	2,217.77	.00	4,760.00	11.7%
31381100	558100 DUES & ASS	618.00	750.00	750.00	200.00	.00	750.00	.0%
31381100	560010 OFFICE SUP	1,146.55	1,000.00	1,000.00	1,037.08	.00	1,300.00	30.0%
31381100	560080 VEH FUELS	220.04	500.00	500.00	182.54	.00	500.00	.0%
31381100	560140 OTHER OPER	182.03	300.00	300.00	150.00	.00	300.00	.0%
31381100	595100 SAL CONTRA	-303,253.32	.00	.00	.00	.00	.00	.0%
31381100	599555 SLFRF SALA	303,253.32	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE		342,870.13	620,067.00	620,067.00	290,219.14	.00	423,485.00	-31.7%
<hr/>								
31381220	ENGINEERING & MAPPING							
31381220	511000 SALARY REG	124,732.11	132,643.00	132,643.00	103,711.47	.00	150,910.00	13.8%
31381220	513000 P-TIME SAL	4,762.11	.00	.00	.00	.00	.00	.0%
31381220	521000 EMPLR FICA	7,918.03	8,224.00	8,224.00	6,354.74	.00	9,358.00	13.8%
31381220	521100 EMPLR MEDI	1,851.67	1,924.00	1,924.00	1,486.15	.00	2,189.00	13.8%
31381220	522100 RET VRS	15,434.12	17,169.00	17,169.00	13,344.18	.00	21,380.00	24.5%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 58
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31381220	523000	HOSP/MED	23,025.98	24,735.00	24,735.00	18,174.92	.00	24,735.00 .0%
31381220	524100	GLIFE VRS	1,589.36	1,769.00	1,769.00	1,374.36	.00	2,014.00 13.8%
31381220	525000	DISAB INS	380.76	426.00	426.00	316.50	.00	448.00 5.2%
31381220	526000	UNEMPPY INS	62.70	228.00	228.00	31.31	.00	114.00 -50.0%
31381220	527000	WORKR COMP	942.31	1,020.00	1,020.00	606.98	.00	973.00 -4.6%
31381220	531400	PROF ENG/A	.00	5,000.00	5,000.00	4,950.00	.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	417.26	750.00	750.00	.00	.00	750.00 .0%
31381220	533140	R/M VEH	1,410.85	750.00	750.00	.00	.00	1,000.00 33.3%
31381220	533200	M/SC	.00	4,300.00	4,300.00	.00	.00	4,000.00 -7.0%
31381220	535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00 .0%
31381220	536000	ADVERTISIN	.00	250.00	250.00	.00	.00	250.00 .0%
31381220	537100	UNIFORMS &	709.66	850.00	850.00	420.75	.00	850.00 .0%
31381220	538490	REIMB PSA	123,563.04	137,925.00	137,925.00	103,443.75	.00	144,050.00 4.4%
31381220	544000	PRINT SHOP	240.00	240.00	240.00	160.00	.00	240.00 .0%
31381220	552100	POSTAL SER	30.84	300.00	300.00	.00	.00	300.00 .0%
31381220	552200	MESSANGER	.00	200.00	200.00	71.36	.00	200.00 .0%
31381220	552300	TELECOMMUN	234.42	400.00	400.00	100.95	.00	400.00 .0%
31381220	552310	MOBILE TEL	1,440.48	1,500.00	1,500.00	960.32	.00	1,500.00 .0%
31381220	553050	M VEH INS	895.00	900.00	900.00	954.00	.00	1,000.00 11.1%
31381220	553060	SURETY BON	12.09	27.00	27.00	14.56	.00	32.00 18.5%
31381220	553070	PUBLIC OFF	76.62	133.00	133.00	92.22	.00	151.00 13.5%
31381220	553080	GEN LIAB I	68.36	106.00	106.00	83.61	.00	122.00 15.1%
31381220	555000	TRAVEL EXP	.00	1,000.00	1,000.00	.00	.00	750.00 -25.0%
31381220	555400	TRAV CONVE	.00	1,000.00	1,000.00	.00	.00	750.00 -25.0%
31381220	558100	DUES & ASS	71.44	100.00	100.00	.00	.00	100.00 .0%
31381220	560010	OFFICE SUP	2,931.41	4,000.00	4,000.00	3,020.90	.00	4,500.00 12.5%
31381220	560070	R/M SUPPL	75.00	750.00	750.00	.00	.00	750.00 .0%
31381220	560080	VEH FUELS	1,812.16	2,500.00	2,500.00	93.48	.00	2,500.00 .0%
31381220	560110	UNIFORMS	.00	240.00	240.00	.00	.00	240.00 .0%
31381220	560140	OTHER OPER	485.47	750.00	750.00	.00	.00	750.00 .0%
31381220	580020	FURN/FIXTU	420.05	500.00	500.00	.00	.00	500.00 .0%
31381220	580070	ADP EQUIP	6,955.00	500.00	500.00	21.99	.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	217.92	500.00	500.00	.00	.00	500.00 .0%
31381220	595100	SAL CONTRA	-165,883.64	.00	.00	.00	.00	.00 .0%
31381220	599555	SLFRF SALA	165,883.64	.00	.00	.00	.00	.00 .0%
TOTAL ENGINEERING & MAPPING		325,716.42	360,109.00	360,109.00	259,788.50	.00	390,306.00	8.4%
31381500	M/HC ECONOMIC DEV CORP							
31381500	511000	SALARY REG	704,207.34	704,016.00	704,016.00	526,498.52	.00	727,102.00 3.3%
31381500	513000	P-TIME SAL	39,215.00	62,800.00	62,800.00	31,750.00	.00	45,600.00 -27.4%
31381500	521000	EMPLR FICA	38,209.09	40,862.00	40,862.00	27,745.63	.00	41,333.00 1.2%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 59
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31381500 521100	EMPLR MEDI	10,696.48	11,274.00	11,274.00	8,061.58	.00	11,361.00	.8%
31381500 522100	RET VRS	85,773.94	91,599.00	91,599.00	68,497.42	.00	106,849.00	16.6%
31381500 523000	HOSP/MED	62,186.28	63,633.00	63,633.00	46,639.71	.00	62,193.00	-2.3%
31381500 524100	GLIFE VRS	8,833.62	9,436.00	9,436.00	7,055.06	.00	9,746.00	3.3%
31381500 525000	DISAB INS	1,607.16	1,690.00	1,690.00	1,276.60	.00	1,755.00	3.8%
31381500 526000	UNEMPTY INS	102.14	780.00	780.00	95.93	.00	356.00	-54.4%
31381500 527000	WORKR COMP	4,363.40	5,398.00	5,398.00	3,165.76	.00	4,624.00	-14.3%
31381500 528120	H INS ALLO	10,506.96	10,507.00	10,507.00	7,880.22	.00	10,507.00	.0%
31381500 528900	OPEB REQ F	840.00	1,100.00	1,100.00	637.00	.00	800.00	-27.3%
31381500 553060	SURETY BON	76.83	161.00	161.00	82.59	.00	162.00	.6%
31381500 553070	PUBLIC OFF	507.82	782.00	782.00	511.27	.00	788.00	.8%
31381500 553080	GEN LIAB I	406.35	626.00	626.00	460.51	.00	631.00	.8%
TOTAL M/HC ECONOMIC DEV CORP		967,532.41	1,004,664.00	1,004,664.00	730,357.80	.00	1,023,807.00	1.9%

31381510	ECONOMIC DEVELOPMENT AGENCIES							
31381510 556720	BUS DEV CT	4,513.00	5,000.00	5,000.00	5,000.00	.00	5,000.00	.0%
31381510 556761	MHC EDC	500,000.00	500,000.00	500,000.00	291,666.62	.00	500,000.00	.0%
TOTAL ECONOMIC DEVELOPMENT A		504,513.00	505,000.00	505,000.00	296,666.62	.00	505,000.00	.0%

31381520	ENTERPRISE ZONE INCENTIVES							
31381520 558450	EZ BUILD P	42,480.40	20,000.00	20,000.00	.00	.00	30,000.00	50.0%
TOTAL ENTERPRISE ZONE INCENT		42,480.40	20,000.00	20,000.00	.00	.00	30,000.00	50.0%

31381530	OTHER ECONOMIC DEV INCENTIVES							
31381530 531600	PROF OTHER	.00	.00	37,500.00	17,500.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC		.00	.00	37,500.00	17,500.00	.00	.00	.0%

31381600	OTH PLANNING / COMM DEV AGENCY							
31381600 556590	BR AIRPORT	27,075.00	27,075.00	27,075.00	.00	.00	27,075.00	.0%
31381600 556640	PAYM WPPDC	30,569.00	32,500.00	32,500.00	32,500.00	.00	32,719.00	.7%
31381600 556721	PAYM WPBDC	9,025.00	9,025.00	9,025.00	.00	.00	17,025.00	88.6%
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		67,669.00	69,600.00	69,600.00	33,500.00	.00	77,819.00	11.8%

31381925	ECONOMIC DEVELOPMENT GRANT							
31381925 531300	PROF CONS'L	.00	.00	95,000.00	95,000.00	.00	.00	.0%
TOTAL ECONOMIC DEVELOPMENT G		.00	.00	95,000.00	95,000.00	.00	.00	.0%

31381930	SPECIAL PLANNING GRANTS							
31381930 534300	TRANSP CON	44,664.50	45,000.00	137,795.00	36,394.00	.00	45,000.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 60
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
	TOTAL SPECIAL PLANNING GRANT	44,664.50	45,000.00	137,795.00	36,394.00	.00	45,000.00	.0%
31381935	COMMUNITY GRANT #1							
31381935 539200	CONTR CONS	.00	.00	50,000.00	49,753.28	.00	.00	.0%
	TOTAL COMMUNITY GRANT #1	.00	.00	50,000.00	49,753.28	.00	.00	.0%
31381936	COMMUNITY GRANT #2							
31381936 580013	M&E GRANT	.00	.00	25,000.00	.00	.00	.00	.0%
	TOTAL COMMUNITY GRANT #2	.00	.00	25,000.00	.00	.00	.00	.0%
31382400	SOIL & WATER CONSERVATION DIST							
31382400 556770	BR SOIL WA	2,500.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
	TOTAL SOIL & WATER CONSERVAT	2,500.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
31382730	COMMUNITY BEAUTIFICATION							
31382730 511000	SALARY REG	34,668.64	35,278.00	35,278.00	26,677.84	.00	38,995.00	10.5%
31382730 512000	SAL O-TIME	325.59	500.00	500.00	134.30	.00	500.00	.0%
31382730 521000	EMPLR FICA	2,208.83	2,219.00	2,219.00	1,689.95	.00	2,449.00	10.4%
31382730 521100	EMPLR MEDI	516.61	519.00	519.00	395.21	.00	573.00	10.4%
31382730 522100	RET VRS	4,196.22	4,491.00	4,491.00	3,452.08	.00	6,470.00	44.1%
31382730 523000	HOSP/MED	8,678.04	8,679.00	8,679.00	6,508.53	.00	8,679.00	.0%
31382730 524100	GLIFE VRS	432.24	463.00	463.00	355.58	.00	515.00	11.2%
31382730 525000	DISAB INS	182.64	196.00	196.00	150.22	.00	218.00	11.2%
31382730 526000	UNEMPTY INS	10.40	80.00	80.00	11.20	.00	40.00	-50.0%
31382730 527000	WORKR COMP	600.00	636.00	636.00	370.16	.00	586.00	-7.9%
31382730 532000	TEMP HELP	.00	.00	.00	.00	.00	20,000.00	.0%
31382730 533140	R/M VEH	756.78	1,000.00	1,000.00	719.76	.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 &	655.25	790.00	790.00	428.11	.00	790.00	.0%
31382730 539110	CONTR HAZW	22,524.75	20,000.00	20,000.00	7,688.87	.00	22,000.00	10.0%
31382730 552100	POSTAL SER	.00	25.00	25.00	.00	.00	25.00	.0%
31382730 552300	TELECOMMUN	78.72	83.00	83.00	33.64	.00	83.00	.0%
31382730 553050	M VEH INS	895.00	950.00	950.00	954.00	.00	.00	.0%
31382730 553060	SURETY BON	3.25	8.00	8.00	3.89	.00	8.00	.0%
31382730 553070	PUBLIC OFF	21.57	36.00	36.00	24.09	.00	40.00	11.1%
31382730 553080	GEN LIAB I	18.16	29.00	29.00	21.84	.00	32.00	10.3%
31382730 555000	TRAVEL EXP	68.89	50.00	50.00	.00	.00	50.00	.0%
31382730 555400	TRAV CONVE	35.00	50.00	50.00	.00	.00	50.00	.0%
31382730 558100	DUES & ASS	.00	25.00	25.00	.00	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 61
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31382730 558510	SMALL TOOL	160.60	200.00	200.00	179.17	.00	200.00	.0%
31382730 560010	OFFICE SUP	49.98	50.00	50.00	.00	.00	50.00	.0%
31382730 560030	AGRICULTUR	5,757.52	6,000.00	6,000.00	1,317.13	.00	6,000.00	.0%
31382730 560070	R/M SUPPL	391.69	500.00	500.00	7.18	.00	500.00	.0%
31382730 560080	VEH FUELS	3,351.98	3,500.00	3,500.00	1,466.42	.00	3,500.00	.0%
31382730 560090	VEH SUPPLY	1,195.20	500.00	500.00	987.78	.00	750.00	50.0%
31382730 560110	UNIFORMS	100.00	120.00	120.00	.00	.00	120.00	.0%
31382730 560210	OTHER MATE	239.15	100.00	100.00	5.68	.00	100.00	.0%
31382730 580010	MACH/EQUIP	737.13	750.00	750.00	399.99	.00	750.00	.0%
31382730 595100	SAL CONTRA	-47,667.31	.00	.00	.00	.00	.00	.0%
31382730 599555	SLFRF SALA	47,667.31	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY BEAUTIFICATI		88,859.83	88,052.00	88,052.00	53,982.62	.00	115,298.00	30.9%
31383101 SEED LANDSCAPE PROGRAM								
31383101 533130	R/M GROUND	454.53	.00	48,068.58	1,349.48	.00	.00	.0%
31383101 539150	CONTR GROU	.00	.00	6,049.00	.00	.00	.00	.0%
31383101 580980	CONST OTHR	.00	.00	20,548.00	.00	.00	.00	.0%
TOTAL SEED LANDSCAPE PROGRAM		454.53	.00	74,665.58	1,349.48	.00	.00	.0%
31383500 VPI COOPERATIVE EXTENSION PROG								
31383500 533110	R/M EQUIP	344.00	100.00	234.00	234.00	.00	100.00	.0%
31383500 552300	TELECOMMUN	1,306.20	1,400.00	1,400.00	725.16	.00	1,400.00	.0%
31383500 555400	TRAV CONVE	80.00	.00	.00	.00	.00	.00	.0%
31383500 556700	VPI EXTENS	64,802.13	74,002.00	74,002.00	36,343.44	.00	77,500.00	4.7%
31383500 558100	DUES & ASS	420.00	450.00	450.00	410.00	.00	450.00	.0%
31383500 560010	OFFICE SUP	348.67	1,000.00	866.00	171.84	.00	500.00	-50.0%
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	.00	-100.0%
TOTAL VPI COOPERATIVE EXTENS		67,301.00	77,552.00	77,552.00	37,884.44	.00	80,050.00	3.2%
TOTAL COMMUNITY DEVELOPMENT		2,454,561.22	2,793,044.00	3,168,004.58	1,905,395.88	.00	2,693,765.00	-3.6%



FY 2024-25 COUNTY BUDGET

Expenditures: Non-Departmental



03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 62
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
19 NONDEPARTMENTAL								
31391400 EMPLOYEE BENEFITS								
31391400 511000 SALARY REG	3,681.68	7,500.00	505,170.00	.00	.00	7,500.00	.0%	
31391400 513000 P-TIME SAL	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%	
31391400 519010 ACC LEAVE	.00	50,000.00	50,000.00	.00	.00	60,000.00	20.0%	
31391400 521000 EMPLR FICA	228.25	3,876.00	3,876.00	.00	.00	4,495.00	16.0%	
31391400 521100 EMPLR MEDI	53.43	907.00	907.00	.00	.00	1,052.00	16.0%	
31391400 526000 UNEMPTY INS	.00	80.00	80.00	.00	.00	40.00	-50.0%	
31391400 527000 WORKR COMP	49.22	47.00	47.00	.00	.00	50.00	6.4%	
31391400 528000 OTHER BENE	.00	.00	.00	.00	.00	350,000.00	.0%	
31391400 528900 OPEB REQ F	30,340.00	30,000.00	30,000.00	31,297.00	.00	30,000.00	.0%	
31391400 531600 PROF OTHER	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%	
31391400 553060 SURETY BON	.00	.00	.00	.00	.00	15.00	.0%	
31391400 553080 GEN LIAB I	.00	50.00	50.00	.00	.00	59.00	18.0%	
31391400 555400 TRAV CONVE	250.00	2,000.00	9,550.00	7,550.00	.00	2,000.00	.0%	
31391400 558400 MISC CHARG	121.39	.00	.00	.00	.00	.00	.0%	
31391400 558480 RECOGNITIO	185.73	.00	.00	.00	.00	.00	.0%	
31391400 560140 OTHER OPER	629.20	2,000.00	2,000.00	.00	.00	2,000.00	.0%	
TOTAL EMPLOYEE BENEFITS	35,538.90	103,960.00	609,180.00	38,847.00	.00	464,711.00	347.0%	
31391510 CENTRAL STORES								
31391510 533200 M/SC	2,581.80	6,000.00	6,000.00	7,346.08	.00	6,000.00	.0%	
31391510 544000 PRINT SHOP	-11,720.19	-12,304.00	-12,304.00	-7,818.87	.00	-12,304.00	.0%	
31391510 552300 TELECOMMUN	.00	.00	.00	6,270.46	.00	.00	.0%	
31391510 555000 TRAVEL EXP	.00	.00	.00	6.28	.00	.00	.0%	
31391510 560010 OFFICE SUP	3,274.80	6,304.00	6,304.00	2,011.80	.00	6,304.00	.0%	
31391510 560080 VEH FUELS	.02	.00	.00	51,080.20	.00	.00	.0%	
TOTAL CENTRAL STORES	-5,863.57	.00	.00	58,895.95	.00	.00	.0%	
31391520 POOL VEHICLES								
31391520 533140 R/M VEH	93.00	1,500.00	1,500.00	848.48	.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	1,343.00	1,500.00	1,500.00	1,431.00	.00	1,500.00	.0%	
31391520 560080 VEH FUELS	659.84	1,000.00	1,000.00	534.49	.00	1,000.00	.0%	
31391520 560090 VEH SUPPLY	504.79	200.00	200.00	45.80	.00	200.00	.0%	
TOTAL POOL VEHICLES	2,683.42	4,300.00	4,300.00	2,942.56	.00	4,300.00	.0%	
31391521 MOBILE COMMAND VEHICLE								
31391521 533140 R/M VEH	4,811.38	2,500.00	5,500.00	5,048.50	.00	3,000.00	20.0%	

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 63
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31391521 533150	R/M RADIOS	185.06	200.00	200.00	.00	.00	200.00	.0%
31391521 533200	M/SC	440.00	660.00	660.00	440.00	.00	660.00	.0%
31391521 552310	MOBILE TEL	263.90	150.00	150.00	119.45	.00	175.00	16.7%
31391521 552400	INTERNET	3,532.28	3,500.00	3,500.00	2,255.94	.00	1,500.00	-57.1%
31391521 553050	M VEH INS	454.00	500.00	500.00	480.00	.00	500.00	.0%
31391521 560080	VEH FUELS	140.20	500.00	500.00	591.31	.00	500.00	.0%
31391521 560090	VEH SUPPLY	1,076.27	250.00	250.00	.00	.00	250.00	.0%
31391521 560140	OTHER OPER	859.00	500.00	500.00	.00	.00	500.00	.0%
31391521 580030	COMMUN EQ	1,512.83	3,000.00	.00	.00	.00	3,000.00	.0%
31391521 580050	MOTOR VEH	844.79	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MOBILE COMMAND VEHICLE		14,119.71	12,760.00	12,760.00	8,935.20	.00	11,285.00	-11.6%
31391610 CONTINGENCY RESERVE								
31391610 599010	CONTINGENC	.00	100,000.00	123,225.00	.00	.00	100,000.00	.0%
31391610 599050	CTG FUEL	.00	100,000.00	100,000.00	.00	.00	.00	-100.0%
TOTAL CONTINGENCY RESERVE		.00	200,000.00	223,225.00	.00	.00	100,000.00	-50.0%
31393100 TRANSFERS TO OTHER FUNDS								
31393100 592337	TR HM IND\$	2,000,000.00	.00	124,500.00	.00	.00	1,201,837.00	.0%
31393100 592360	TRANSF 911	977,142.21	1,122,551.00	1,123,595.80	654,821.44	.00	1,201,837.00	7.1%
31393100 592390	TRANSF SCG	.00	.00	323,247.17	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	914,930.63	1,721,484.00	2,852,595.35	-500,000.00	.00	2,838,125.00	64.9%
31393100 592460	TRANSF CSA	1,312,333.94	1,518,226.00	1,518,226.00	885,631.81	.00	1,831,476.00	20.6%
31393100 592510	TR MARINA	10,655.00	.00	5,187.25	.00	.00	.00	.0%
31393100 592650	TRANSF JSS	971,529.08	1,136,070.00	1,136,070.00	662,707.50	.00	1,165,211.00	2.6%
31393100 592700	TRANSF SCH	12,385,185.17	16,850,494.00	25,846,887.21	9,829,454.81	.00	19,138,227.00	13.6%
31393100 592701	TRANSF SCH	.00	.00	1,279,936.00	.00	.00	.00	.0%
31393100 592702	TRANSF SCH	2,492,145.56	2,500,692.00	2,500,692.00	1,458,737.00	.00	2,497,356.00	-.1%
TOTAL TRANSFERS TO OTHER FUN		21,063,921.59	24,849,517.00	36,710,936.78	12,991,352.56	.00	28,672,232.00	15.4%
31394300 CIP CAPITAL OUTLAYS								
31394300 580400	PUR LAND/B	.00	.00	11,775.00	11,772.50	.00	.00	.0%
31394300 584007	IS FIN SYS	.00	.00	1,385.44	.00	.00	.00	.0%
31394300 584008	IS CAP PRO	41,820.00	.00	20,379.76	14,161.05	.00	.00	.0%
31394300 584009	CRTHSE CAP	.00	.00	133,500.00	133,500.00	.00	.00	.0%
31394300 584011	CLK IMAG/D	23,450.00	.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	4,256.90	.00	.00	.00	.0%
31394300 584032	ABLD UPGRA	139,641.31	.00	766,383.69	245,710.00	.00	.00	.0%
31394300 584033	JAIL COMPL	99,184.55	.00	18,790.45	18,790.00	.00	.00	.0%
31394300 584044	P&R JCPK T	.00	.00	25,000.00	25,000.00	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 64
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31394300 584046	INSP VEH	.00	.00	39,596.00	.00	.00	.00	.0%
31394300 584048	P&R VEH	.00	.00	53,448.65	50,005.00	.00	.00	.0%
31394300 584050	P&R JCP	.00	.00	30,000.00	28,640.00	.00	.00	.0%
31394300 584051	P&R VARCAP	419,580.90	.00	.00	.00	.00	.00	.0%
31394300 584059	SHER MVIDE	.00	.00	3,050.32	.00	.00	.00	.0%
31394300 584063	PSAF VEH	.00	.00	45,000.00	43,495.16	.00	.00	.0%
31394300 584071	IS COMPUTR	.00	.00	38,410.00	23,216.28	.00	45,000.00	.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 584079	P&R MACH E	.00	.00	67,975.00	37,900.17	.00	.00	.0%
31394300 584081	COMM SYS	.00	.00	281,320.00	.00	.00	60,000.00	.0%
31394300 584088	NDEO SWARE	.00	.00	6,560.40	6,560.40	.00	.00	.0%
31394300 584089	NDEP SPC P	.00	.00	1,995.00	.00	.00	.00	.0%
31394300 584093	LANDFILL P	.00	.00	11,454.74	.00	.00	.00	.0%
31394300 584100	B&G VEH	40,168.60	.00	.00	.00	.00	.00	.0%
31394300 584103	B&G MACH	32,566.65	.00	5,845.35	.00	.00	.00	.0%
31394300 584200	CAP FUND	.00	.00	6,473,301.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS			796,412.01	.00	8,382,301.80	996,771.29	.00	105,000.00
31394305 585000	SCHOOL CAPITAL-1% SALES TAX SCH 1% TAX	.00	5,152,000.00	15,968,764.00	.00	.00	5,500,000.00	6.8%
TOTAL SCHOOL CAPITAL-1% SALE			.00	5,152,000.00	15,968,764.00	.00	5,500,000.00	6.8%
31394306 584900	BROADBAND EXPANSION BROAD-HARV	415.16	.00	1,491,084.84	.00	.00	.00	.0%
31394306 599550	SLFRF/ARPA	415.16	.00	.00	.00	.00	.00	.0%
TOTAL BROADBAND EXPANSION			830.32	.00	1,491,084.84	.00	.00	.0%
31395350 591510	DEBT SERVICE OTHER DEBTS #1 INT OTHER	2,470,231.26	1,781,673.00	2,470,232.00	1,235,115.63	.00	.00	-100.0%
31395350 591700	BOND FEES	1,300.00	1,500.00	1,500.00	1,425.00	.00	1,750.00	16.7%
TOTAL DEBT SERVICE OTHER DEB			2,471,531.26	1,783,173.00	2,471,732.00	1,236,540.63	.00	1,750.00
31395351 591310	DEBT SERVICE OTHER DEBTS #2 R PRIN OTH	105,000.00	110,000.00	110,000.00	110,000.00	.00	110,000.00	.0%
31395351 591510	INT OTHER	206,700.00	202,400.00	202,400.00	102,300.00	.00	128,452.00	-36.5%
31395351 591700	BOND FEES	1,300.00	1,500.00	1,500.00	1,425.00	.00	1,750.00	16.7%
TOTAL DEBT SERVICE OTHER DEB			313,000.00	313,900.00	313,900.00	213,725.00	.00	240,202.00
31395352 591310	DEBT SERVICE OTHER DEBTS #3 R PRIN OTH	.00	.00	19,515,000.00	19,515,000.00	.00	.00	.0%

03/26/2024 07:51
djones

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

| P 65
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
31395352 591510	INT OTHER	390,300.00	.00	134,437.00	134,436.67	.00	.00	.0%
31395352 591700	BOND FEES	1,250.00	1,500.00	1,500.00	.00	.00	.00	.0%
31395352 591710	BOND ARBIT	.00	.00	107,977.00	107,976.79	.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB		391,550.00	1,500.00	19,758,914.00	19,757,413.46	.00	.00	-100.0%
TOTAL NONDEPARTMENTAL		25,083,723.64	32,421,110.00	85,947,098.42	35,305,423.65	.00	35,099,480.00	8.3%
TOTAL GENERAL FUND		67,835,796.82	76,785,031.00	145,946,781.12	72,832,752.72	.00	84,414,449.00	9.9%



FY 2024-25 COUNTY BUDGET

Expenditures: Special Funds



03/26/2024 07:51
djones

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

| P 66
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE	
<hr/>									
12	JUDICIAL ADMINISTRATION								
33321800	LAW LIBRARY								
33321800	531600	PROF OTHER	3,500.00	3,500.00	.00	.00	3,500.00	.0%	
33321800	552300	TELECOMMUN	157.50	200.00	200.00	67.31	.00	200.00	.0%
33321800	560010	OFFICE SUP	.00	250.00	250.00	.00	.00	250.00	.0%
33321800	560120	BOOKS/SUBS	14,149.14	15,000.00	15,000.00	13,977.44	.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		17,806.64	19,600.00	19,600.00	14,044.75	.00	19,600.00	.0%	
TOTAL JUDICIAL ADMINISTRATIO		17,806.64	19,600.00	19,600.00	14,044.75	.00	19,600.00	.0%	
TOTAL LAW LIBRARY FUND		17,806.64	19,600.00	19,600.00	14,044.75	.00	19,600.00	.0%	

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 67
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
13	PUBLIC SAFETY							
36331400	JOINT DISPATCH CENTER							
36331400	511000 SALARY REG	1,123,826.49	1,189,297.00	1,189,297.00	909,506.37	.00	1,307,686.00	10.0%
36331400	512000 SAL O-TIME	37,629.32	30,000.00	30,000.00	22,761.45	.00	30,000.00	.0%
36331400	517000 ON CALL CO	12,397.63	14,148.00	14,148.00	8,591.12	.00	14,148.00	.0%
36331400	519010 ACC LEAVE	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
36331400	521000 EMPLR FICA	70,275.18	76,674.00	76,674.00	56,336.62	.00	84,011.00	9.6%
36331400	521100 EMPLR MEDI	16,435.45	17,942.00	17,942.00	13,175.54	.00	19,656.00	9.6%
36331400	522100 RET VRS	138,906.14	154,658.00	154,658.00	118,340.97	.00	202,598.00	31.0%
36331400	523000 HOSP/MED	210,972.00	227,676.00	227,676.00	164,163.48	.00	227,676.00	.0%
36331400	524100 GLIFE VRS	14,305.15	15,940.00	15,940.00	12,189.14	.00	17,540.00	10.0%
36331400	525000 DISAB INS	4,427.20	4,941.00	4,941.00	3,725.00	.00	5,216.00	5.6%
36331400	526000 UNEMPTY INS	375.77	2,100.00	2,100.00	292.77	.00	1,050.00	-50.0%
36331400	527000 WORKR COMP	706.94	917.00	917.00	604.51	.00	912.00	-.5%
36331400	528200 EDUCATION	.00	.00	.00	.00	.00	4,000.00	.0%
36331400	528900 OPEB REQ F	3,120.00	3,200.00	3,200.00	2,366.00	.00	2,700.00	-15.6%
36331400	531600 PROF OTHER	295.19	225.00	425.00	303.35	.00	380.00	68.9%
36331400	533110 R/M EQUIP	2,079.68	1,500.00	3,036.47	2,336.47	.00	1,500.00	.0%
36331400	533120 R/M BUILD	31,764.00	38,214.00	38,214.00	38,214.00	.00	31,986.00	-16.3%
36331400	533150 R/M RADIOS	.00	1,400.00	1,400.00	.00	.00	1,400.00	.0%
36331400	533200 M/SC	117,261.43	145,001.00	137,001.00	97,028.04	.00	154,000.00	6.2%
36331400	533220 M/SC SFTWA	63,282.00	63,247.00	63,247.00	60,673.00	.00	63,000.00	-.4%
36331400	535000 PRINT/BIND	405.00	100.00	100.00	.00	.00	100.00	.0%
36331400	536000 ADVERTISIN	.00	100.00	.00	.00	.00	100.00	.0%
36331400	538510 REG TR SCH	10,036.00	13,000.00	13,000.00	13,000.00	.00	13,000.00	.0%
36331400	539080 CONTR CUST	3,400.00	350.00	350.00	.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	51.20	150.00	150.00	.00	.00	150.00	.0%
36331400	552100 POSTAL SER	265.05	200.00	200.00	11.34	.00	200.00	.0%
36331400	552200 MESSENGER	.00	70.00	.00	.00	.00	70.00	.0%
36331400	552300 TELECOMMUN	17,945.43	20,519.00	20,519.00	11,018.65	.00	19,118.00	-6.8%
36331400	552310 MOBILE TEL	980.67	1,150.00	1,150.00	686.10	.00	1,100.00	-4.3%
36331400	553020 FIRE INSUR	563.95	690.00	690.00	588.94	.00	759.00	10.0%
36331400	553060 SURETY BON	130.02	260.00	260.00	122.87	.00	286.00	10.0%
36331400	553070 PUBLIC OFF	842.59	1,250.00	1,250.00	835.81	.00	1,368.00	9.4%
36331400	553080 GEN LIAB I	674.14	1,005.00	1,005.00	756.01	.00	1,099.00	9.4%
36331400	554100 LEASE EQ	14,040.00	147,928.00	147,928.00	146,367.24	.00	156,348.00	5.7%
36331400	555000 TRAVEL EXP	683.99	1,000.00	1,000.00	391.23	.00	1,000.00	.0%
36331400	555400 TRAV CONVE	415.00	2,000.00	2,000.00	1,245.00	.00	2,000.00	.0%
36331400	558100 DUES & ASS	547.00	640.00	490.00	487.00	.00	640.00	.0%
36331400	558480 RECOGNITIO	170.00	950.00	950.00	120.00	.00	1,440.00	51.6%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 68
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
36331400 560010	OFFICE SUP	5,481.16	5,500.00	5,500.00	3,354.89	.00	5,500.00	.0%
36331400 560050	LAUNDRY, J	476.32	800.00	800.00	204.31	.00	800.00	.0%
36331400 560070	R/M SUPPL	252.34	750.00	1,150.00	1,122.71	.00	750.00	.0%
36331400 560120	BOOKS/SUBS	237.27	500.00	330.00	329.45	.00	430.00	-14.0%
36331400 560140	OTHER OPER	793.21	600.00	1,400.00	923.75	.00	600.00	.0%
36331400 580010	MACH/EQUIP	398.04	500.00	3,000.00	2,959.98	.00	500.00	.0%
36331400 580020	FURN/FIXTU	1,373.41	400.00	2,190.00	2,076.59	.00	400.00	.0%
36331400 580030	COMMUN EQ	2,203.22	1,800.00	2,800.00	2,098.21	.00	1,800.00	.0%
36331400 580070	ADP EQUIP	5,675.77	2,000.00	3,800.00	3,674.95	.00	2,000.00	.0%
36331400 580200	ADP SOFTWA	3,837.32	3,800.00	3,800.00	2,311.00	.00	5,380.00	41.6%
TOTAL JOINT DISPATCH CENTER		1,920,417.67	2,198,572.00	2,200,108.47	1,705,613.86	.00	2,390,227.00	8.7%
36331402 SPECIAL GRANT EYE								
36331402 511000	SALARY REG	.00	.00	60,381.00	60,380.84	.00	.00	.0%
36331402 521000	EMPLR FICA	.00	.00	3,744.00	3,743.74	.00	.00	.0%
36331402 521100	EMPLR MEDI	.00	.00	875.00	875.42	.00	.00	.0%
36331402 580070	ADP EQUIP	.00	.00	16,645.50	.00	.00	.00	.0%
36331402 580200	ADP SOFTWA	.00	.00	59,458.00	59,455.65	.00	.00	.0%
TOTAL SPECIAL GRANT EYE		.00	.00	141,103.50	124,455.65	.00	.00	.0%
36331403 SPECIAL GRANT OYE								
36331403 555000	TRAVEL EXP	3,000.00	4,000.00	4,000.00	1,916.34	.00	4,000.00	.0%
36331403 580070	ADP EQUIP	.00	.00	43,752.00	.00	.00	.00	.0%
36331403 580200	ADP SOFTWA	.00	.00	.00	.00	.00	3,000.00	.0%
TOTAL SPECIAL GRANT OYE		3,000.00	4,000.00	47,752.00	1,916.34	.00	7,000.00	75.0%
36391400 EMPLOYEE BENEFITS								
36391400 528000	OTHER BENE	.00	.00	.00	.00	.00	21,000.00	.0%
TOTAL EMPLOYEE BENEFITS		.00	.00	.00	.00	.00	21,000.00	.0%
TOTAL PUBLIC SAFETY		1,923,417.67	2,202,572.00	2,388,963.97	1,831,985.85	.00	2,418,227.00	9.8%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 69
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
36394300 CIP CAPITAL OUTLAYS							
36394300 580070 ADP EQUIP	.00	75,000.00	75,000.00	.00	.00	.00	.0%
36394300 599550 SLFRF/ARPA	3,054.16	.00	.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	3,054.16	75,000.00	75,000.00	.00	.00	.00	-100.0%
<hr/>							
36395390 DEBT SERVICE LEASES							
36395390 591400 PRIN LEASE	124,208.85	.00	.00	.00	.00	.00	.0%
36395390 591410 INT LEASES	7,878.39	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE LEASES	132,087.24	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	135,141.40	75,000.00	75,000.00	.00	.00	.00	-100.0%
TOTAL CENTRAL DISPATCH FUND	2,058,559.07	2,277,572.00	2,463,963.97	1,831,985.85	.00	2,418,227.00	6.2%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 70
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HCO/MTSV	INDUSTRIAL	SITE	PROJ	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>										
19 NONDEPARTMENTAL										
37381970	REG COMWEALTH	CROSSN	PK							
37381970 531400	PROF ENG/A			30,584.50	.00	85,723.60	39,621.10	.00	.00	.0%
37381970 539200	CONTR CONS			4,900.00	.00	842,969.24	19,161.00	.00	.00	.0%
37381970 539300	CONTR GRAD			654,203.07	.00	8,362.75	2,686.02	.00	.00	.0%
37381970 539320	C LOT DEV			243,000.00	.00	793,250.00	557,000.00	.00	.00	.0%
37381970 539330	C ROAD CON			9,858.87	.00	1,190,141.13	368,659.59	.00	.00	.0%
37381970 558410	PERMITS AN			3,550.00	.00	-2,069.82	650.00	.00	.00	.0%
37381970 580910	GAS LINE			2,000,000.00	.00	-52.50	.00	.00	.00	.0%
37381970 582330	SITE IMPRO			.00	.00	6,700.80	21.01	.00	.00	.0%
37381970 594330	EXP CAPWIP			-925,477.57	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH	CROSSN P			2,020,618.87	.00	2,925,025.20	987,798.72	.00	.00	.0%
37381971	REG CCBC	PROJECT								
37381971 531400	PROF ENG/A			.00	.00	1,262,210.00	224,810.00	.00	.00	.0%
37381971 539200	CONTR CONS			.00	.00	21,951,475.00	.00	.00	.00	.0%
37381971 558410	PERMITS AN			.00	.00	1,731,300.00	3,326,500.00	.00	.00	.0%
37381971 599010	CONTINGENC			.00	.00	3,292,720.00	.00	.00	.00	.0%
TOTAL REG CCBC	PROJECT			.00	.00	28,237,705.00	3,551,310.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL				2,020,618.87	.00	31,162,730.20	4,539,108.72	.00	.00	.0%
TOTAL HCO/MTSV	INDUSTRIAL SI			2,020,618.87	.00	31,162,730.20	4,539,108.72	.00	.00	.0%

03/26/2024 07:51
djones

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

| P 71
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
39394505 FIELDALE RECREATION CENTER							
39394505 531400 PROF ENG/A	.00	.00	130,137.13	130,137.13	.00	.00	.0%
TOTAL FIELDALE RECREATION CE	.00	.00	130,137.13	130,137.13	.00	.00	.0%
39394550 PLANNING GRANT #1							
39394550 531300 PROF CONSL	.00	.00	49,500.00	48,830.00	.00	.00	.0%
39394550 531600 PROF OTHER	10,000.00	.00	.00	.00	.00	.00	.0%
39394550 536000 ADVERTISING	62.50	.00	500.00	.00	.00	.00	.0%
TOTAL PLANNING GRANT #1	10,062.50	.00	50,000.00	48,830.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	10,062.50	.00	180,137.13	178,967.13	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 72
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
39394380 SMITH RIVER MULTI-USE TRAIL							
39394380 531400 PROF ENG/A	92,833.13	.00	46,755.37	46,755.25	.00	.00	.0%
39394380 531600 PROF OTHER	39,454.00	.00	.35	.00	.00	.00	.0%
39394380 539200 CONTR CONS	1,380,867.93	.00	543,724.07	543,723.59	.00	.00	.0%
39394380 558410 PERMITS AN	.00	.00	250.00	250.00	.00	.00	.0%
39394380 580320 PURCH ROW	.00	.00	.55	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	1,513,155.06	.00	590,730.34	590,728.84	.00	.00	.0%
39394381 SMITH RIVER MULTI-USE TRAIL #2							
39394381 531400 PROF ENG/A	4,500.00	.00	173,000.00	173,000.00	.00	.00	.0%
39394381 531600 PROF OTHER	9,165.75	.00	.25	.00	.00	.00	.0%
39394381 536000 ADVERTISING	52.50	.00	947.50	374.50	.00	.00	.0%
39394381 539200 CONTR CONS	.00	.00	1,375,559.00	1,230,703.00	.00	.00	.0%
39394381 558410 PERMITS AN	.00	.00	500.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	13,718.25	.00	1,550,006.75	1,404,077.50	.00	.00	.0%
39394382 SMITH RIVER MULTI-USE TRAIL #3							
39394382 531400 PROF ENG/A	.00	.00	80,000.00	80,000.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	.00	.00	80,000.00	80,000.00	.00	.00	.0%
39394390 RIVERVIEW PARK DEVELOPMENT							
39394390 531400 PROF ENG/A	9,600.00	.00	750.00	.00	.00	.00	.0%
39394390 580300 EXISTING F	9,991.15	.00	21,308.85	3,651.81	.00	.00	.0%
TOTAL RIVERVIEW PARK DEVELOP	19,591.15	.00	22,058.85	3,651.81	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS							
39394484 531400 PROF ENG/A	.00	.00	-14,649.14	.00	.00	.00	.0%
39394484 531600 PROF OTHER	.00	.00	-12,549.11	.00	.00	.00	.0%
39394484 580980 CONST OTHR	.00	.00	191,568.05	.00	.00	.00	.0%
39394484 593020 IN-K MATCH	.00	.00	40,950.21	.00	.00	.00	.0%
39394484 599000 CONTINGENC	.00	.00	18,011.55	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN	.00	.00	223,331.56	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	1,546,464.46	.00	2,466,127.50	2,078,458.15	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	1,556,526.96	.00	2,646,264.63	2,257,425.28	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 73
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>							
18 COMMUNITY DEVELOPMENT							
45381520 ENTERPRISE ZONE INCENTIVES							
45381520 558430 EZ INV REF	644,528.67	1,037,059.00	1,037,059.00	.00	.00	2,108,500.00	103.3%
TOTAL ENTERPRISE ZONE INCENT	644,528.67	1,037,059.00	1,037,059.00	.00	.00	2,108,500.00	103.3%
<hr/>							
45381530 OTHER ECONOMIC DEV INCENTIVES							
45381530 556810 PAYM COM G	500,000.00	.00	.00	500,000.00	.00	.00	.0%
45381530 556850 PAYM HARV	3,000,000.00	.00	.00	2,000,000.00	.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	3,500,000.00	50,000.00	50,000.00	2,500,000.00	.00	50,000.00	.0%
<hr/>							
45381810 INDUSTRIAL PARK OPERATING EXP							
45381810 531400 PROF ENG/A	1,500.00	.00	.00	.00	.00	.00	.0%
45381810 531500 PROF LEGAL	.00	1,000.00	1,000.00	.00	.00	2,500.00	150.0%
45381810 553060 SURETY BON	675.00	750.00	750.00	675.00	.00	750.00	.0%
45381810 553070 PUBLIC OFF	475.00	600.00	600.00	-21.00	.00	600.00	.0%
45381810 553080 GEN LIAB I	250.00	250.00	250.00	800.00	.00	250.00	.0%
45381810 560140 OTHER OPER	107.38	.00	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL PARK OPERAT	3,007.38	2,600.00	2,600.00	1,454.00	.00	4,100.00	57.7%
<hr/>							
45381950 REG PATRIOT CTR ORIG PARK							
45381950 539150 CONTR GROU	60,985.95	65,500.00	65,500.00	59,400.00	.00	67,000.00	2.3%
45381950 551100 ELECT SERV	39,307.33	44,200.00	44,200.00	28,272.64	.00	52,500.00	18.8%
45381950 551300 WATER & SE	1,453.80	2,000.00	2,000.00	1,249.00	.00	2,400.00	20.0%
45381950 560140 OTHER OPER	423.85	500.00	500.00	1,005.73	.00	1,000.00	100.0%
45381950 580000 CAP OUTLAY	.00	.00	.00	.00	.00	25,000.00	.0%
45381950 580300 EXISTING F	.00	1,000.00	16,000.00	15,000.00	.00	1,000.00	.0%
TOTAL REG PATRIOT CTR ORIG P	102,170.93	113,200.00	128,200.00	104,927.37	.00	148,900.00	31.5%
<hr/>							
45381960 REG PATRIOT CTR EXPANSION PARK							
45381960 531400 PROF ENG/A	36,504.00	20,000.00	30,171.00	23,671.00	.00	20,000.00	.0%
45381960 531600 PROF OTHER	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
45381960 533130 R/M GROUND	.00	.00	.00	7,250.00	.00	.00	.0%
45381960 539150 CONTR GROU	5,050.00	.00	3,950.00	3,900.00	.00	4,000.00	.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 560140 OTHER OPER	900.00	.00	.00	.00	.00	.00	.0%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 74
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT	AUTH	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
45381960 580300	EXISTING F	10,214.22	10,000.00	12,050.00	2,050.00	.00	10,000.00	.0%
45381960 580400	PUR LAND/B	.00	.00	1,000,000.00	1,000,000.00	.00	.00	.0%
TOTAL REG PATRIOT CTR EXPANS		52,668.22	220,000.00	1,336,111.35	1,036,871.00	.00	224,000.00	1.8%
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	33,887.63	5,000.00	5,000.00	.00	.00	5,000.00	.0%
45381965 580980	CONST OTHR	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL REG BRYANT PROPERTY PA		33,887.63	30,000.00	30,000.00	.00	.00	30,000.00	.0%
45381970 REG COMMONWEALTH CROSSN PARK								
45381970 531400	PROF ENG/A	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 531500	PROF LEGAL	.00	7,000.00	7,000.00	.00	.00	7,000.00	.0%
45381970 531600	PROF OTHER	288.00	10,000.00	10,000.00	288.00	.00	10,000.00	.0%
45381970 539150	CONTR GROU	54,960.00	50,500.00	50,500.00	49,100.00	.00	55,000.00	8.9%
45381970 551100	ELECT SERV	13,278.07	18,000.00	18,000.00	8,916.13	.00	20,000.00	11.1%
45381970 551300	WATER & SE	1,291.80	2,000.00	2,000.00	852.10	.00	2,000.00	.0%
45381970 552400	INTERNET	360.12	1,000.00	1,000.00	210.07	.00	1,000.00	.0%
45381970 553010	BOILER INS	.00	25.00	25.00	.00	.00	.00	-100.0%
45381970 553020	FIRE INSUR	106.00	100.00	100.00	106.00	.00	125.00	25.0%
45381970 558460	CONST INCE	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
45381970 560140	OTHER OPER	1,368.64	5,000.00	5,000.00	1,368.64	.00	5,000.00	.0%
45381970 580300	EXISTING F	7,015.17	5,000.00	5,000.00	2,901.13	.00	5,000.00	.0%
TOTAL REG COMMONWEALTH CROSS		78,667.80	268,625.00	268,625.00	63,742.07	.00	275,125.00	2.4%
TOTAL COMMUNITY DEVELOPMENT		4,414,930.63	1,721,484.00	2,852,595.35	3,706,994.44	.00	2,840,625.00	65.0%

03/26/2024 07:51
djones

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

| P 75
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
45394310 REG IND PARK SHELL BUILDING							
45394310 533120 R/M BUILD	.00	.00	.00	.00	.00	1,000.00	.0%
45394310 551100 ELECT SERV	.00	.00	.00	.00	.00	3,000.00	.0%
45394310 551300 WATER & SE	.00	.00	.00	.00	.00	1,000.00	.0%
45394310 553010 BOILER INS	.00	.00	.00	.00	.00	500.00	.0%
45394310 553020 FIRE INSUR	.00	.00	.00	.00	.00	4,000.00	.0%
TOTAL REG IND PARK SHELL BUI	.00	.00	.00	.00	.00	9,500.00	.0%
TOTAL NONDEPARTMENTAL	.00	.00	.00	.00	.00	9,500.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT	4,414,930.63	1,721,484.00	2,852,595.35	3,706,994.44	.00	2,850,125.00	65.6%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 76
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE	
<hr/>									
15	HEALTH AND WELFARE								
46353500	CHILDRENS SERVICES ACT PROG								
46353500	557340	LOC MED EX	199,857.72	96,635.00	96,635.00	40,533.73	.00	93,228.00	-3.5%
46353500	557350	LOC OTH EX	32,231.50	16,100.00	16,100.00	14,331.10	.00	32,961.00	104.7%
46353500	557400	M RES 1A	197,750.00	206,073.00	206,073.00	145,062.00	.00	292,376.00	41.9%
46353500	557410	M RES 1B	604,335.12	901,405.00	901,405.00	466,831.32	.00	884,794.00	-1.8%
46353500	557420	M RES 1C	12,713.46	22,018.00	22,018.00	121,372.48	.00	248,002.00	1026.4%
46353500	557430	NM RES 1D	-27.48	.00	.00	.00	.00	.00	.0%
46353500	557440	M RES 1E	330,332.52	353,496.00	353,496.00	326,038.55	.00	689,968.00	95.2%
46353500	557450	M THER 2A	412,654.76	505,952.00	505,952.00	261,596.58	.00	572,838.00	13.2%
46353500	557452	M THER 2A1	1,138,978.30	1,608,298.00	1,608,298.00	660,249.07	.00	1,402,186.00	-12.8%
46353500	557470	M FCFAM 2C	1,591.67	3,662.00	3,662.00	.00	.00	.00	.0%
46353500	557490	M I LIV 2E	182,863.01	222,767.00	222,767.00	119,396.25	.00	246,714.00	10.7%
46353500	557494	M 2E2 FEDG	128.65	.00	.00	6,488.00	.00	11,192.00	.0%
46353500	557500	M CMBSD 2F	409,770.86	389,698.00	389,698.00	515,952.54	.00	1,053,568.00	170.4%
46353500	557510	M NR 2G	633,984.11	794,092.00	794,092.00	444,561.60	.00	938,138.00	18.1%
46353500	557580	N MAN 3	.00	.00	.00	2,250.00	.00	.00	.0%
TOTAL CHILDRENS SERVICES ACT		4,157,164.20	5,120,196.00	5,120,196.00	3,124,663.22	.00	6,465,965.00	26.3%	
TOTAL HEALTH AND WELFARE		4,157,164.20	5,120,196.00	5,120,196.00	3,124,663.22	.00	6,465,965.00	26.3%	
TOTAL CHILDRENS SERVICES ACT		4,157,164.20	5,120,196.00	5,120,196.00	3,124,663.22	.00	6,465,965.00	26.3%	

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 77
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

PHILPOTT MARINA FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>								
17	PARKS, RECREATION & CULTURAL							
51371140	MARINA							
51371140	513000	P-TIME SAL	76,574.50	75,300.00	75,300.00	48,432.00	.00	81,400.00 8.1%
51371140	521000	EMPLR FICA	4,676.17	4,678.00	4,678.00	3,410.67	.00	5,057.00 8.1%
51371140	521100	EMPLR MEDI	1,093.62	1,092.00	1,092.00	797.68	.00	1,181.00 8.2%
51371140	526000	UNEMPLOY INS	129.89	754.00	754.00	56.05	.00	408.00 -45.9%
51371140	527000	WORKR COMP	1,166.83	1,393.00	1,393.00	755.69	.00	1,232.00 -11.6%
51371140	533110	R/M EQUIP	1,361.35	4,000.00	4,000.00	5,725.16	.00	4,000.00 .0%
51371140	533120	R/M BUILD	456.00	1,500.00	500.00	917.00	.00	1,500.00 .0%
51371140	533220	M/SC SFTWA	1,936.00	2,000.00	2,000.00	1,936.00	.00	2,000.00 .0%
51371140	535000	PRINT/BIND	.00	570.00	70.00	.00	.00	570.00 .0%
51371140	536000	ADVERTISING	.00	550.00	50.00	.00	.00	550.00 .0%
51371140	539500	DEBT COLLE	2,576.24	2,900.00	2,900.00	2,500.44	.00	2,900.00 .0%
51371140	551100	ELECT SERV	11,305.38	11,000.00	11,000.00	8,641.78	.00	13,000.00 18.2%
51371140	551300	WATER & SE	1,781.70	2,000.00	2,000.00	1,233.70	.00	2,000.00 .0%
51371140	552300	TELECOMMUN	861.79	1,760.00	1,760.00	576.01	.00	1,260.00 -28.4%
51371140	553010	BOILER INS	60.00	108.00	108.00	64.00	.00	.00 .0%
51371140	553020	FIRE INSUR	530.79	550.00	550.00	582.79	.00	.00 .0%
51371140	553060	SURETY BON	8.31	19.00	19.00	9.39	.00	21.00 10.5%
51371140	553070	PUBLIC OFF	41.54	76.00	76.00	51.79	.00	82.00 7.9%
51371140	553080	GEN LIAB I	38.98	66.00	66.00	43.94	.00	71.00 7.6%
51371140	558510	SMALL TOOL	.00	100.00	100.00	.00	.00	100.00 .0%
51371140	560010	OFFICE SUP	164.97	300.00	300.00	165.23	.00	300.00 .0%
51371140	560020	FOOD SUPPL	22,638.63	25,000.00	25,000.00	11,765.67	.00	25,000.00 .0%
51371140	560050	LAUNDRY, J	365.94	500.00	500.00	296.16	.00	500.00 .0%
51371140	560070	R/M SUPPL	1,719.49	3,100.00	2,100.00	441.00	.00	3,100.00 .0%
51371140	560080	VEH FUELS	49,953.09	50,000.00	50,000.00	40,812.45	.00	50,000.00 .0%
51371140	560110	UNIFORMS	368.00	500.00	500.00	110.00	.00	500.00 .0%
51371140	580010	MACH/EQUIP	.00	1,000.00	500.00	20.70	.00	1,000.00 .0%
51371140	580020	FURN/FIXTU	27.54	500.00	500.00	.00	.00	500.00 .0%
51371140	580300	EXISTING F	450.00	5,100.00	8,600.00	8,435.87	.00	10,168.00 99.4%
51371140	591740	DEP EXP	74,867.37	.00	.00	.00	.00	.00 .0%
TOTAL MARINA		255,154.12	196,416.00	196,416.00	137,781.17	.00	208,400.00	6.1%
<hr/>								
51394300	CIP CAPITAL OUTLAYS							
51394300	582330	SITE IMPRO	7,597.00	.00	5,187.25	.00	.00	.00 .0%
TOTAL CIP CAPITAL OUTLAYS		7,597.00	.00	5,187.25	.00	.00	.00	.0% .0%
TOTAL PARKS, RECREATION & CU		262,751.12	196,416.00	201,603.25	137,781.17	.00	208,400.00	6.1%
TOTAL PHILPOTT MARINA FUND		262,751.12	196,416.00	201,603.25	137,781.17	.00	208,400.00	6.1%

03/26/2024 07:51
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 78
| bgnyrpts

PROJECTION: 20253 HENRY COUNTY 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

SELF-INSURANCE FUND		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE	
<hr/>									
11	GENERAL GOVERNMENT ADMIN								
58312550	528800	H INS CLMS	11,975,006.38	12,370,800.00	12,370,800.00	8,680,530.00	.00	13,011,800.00	5.2%
58312550	528805	H ST-LOSS	-1,085,591.59	-200,000.00	-200,000.00	-461,456.34	.00	-525,000.00	162.5%
58312550	528810	H REINS CH	1,774,127.98	1,920,000.00	1,920,000.00	1,230,360.04	.00	1,760,000.00	-8.3%
58312550	528820	H RETENTN	605,379.24	624,000.00	624,000.00	346,948.08	.00	600,000.00	-3.8%
58312550	528830	H OTH CLMS	12,935.49	.00	.00	7,273.37	.00	.00	.0%
58312550	528835	H OTH N CL	-549,646.80	-540,000.00	-540,000.00	-568,754.80	.00	-975,000.00	80.6%
58312550	528850	H ACA REIN	4,567.23	5,000.00	5,000.00	.00	.00	5,000.00	.0%
58312550	528880	D INS CLMS	477,531.42	490,000.00	490,000.00	280,765.22	.00	490,000.00	.0%
58312550	528885	D INS ADM	66,880.95	72,000.00	72,000.00	38,790.30	.00	72,000.00	.0%
58312550	531000	PROF SERV	45,472.00	50,000.00	50,000.00	43,203.00	.00	50,000.00	.0%
58312550	531100	PROF HEALT	480.00	20,000.00	20,000.00	9,080.00	.00	20,000.00	.0%
58312550	580200	ADP SOFTWA	25,635.56	30,000.00	30,000.00	12,740.94	.00	30,000.00	.0%
TOTAL	SELF-INSURANCE		13,352,777.86	14,841,800.00	14,841,800.00	9,619,479.81	.00	14,538,800.00	-2.0%
TOTAL	GENERAL GOVERNMENT ADM		13,352,777.86	14,841,800.00	14,841,800.00	9,619,479.81	.00	14,538,800.00	-2.0%
TOTAL	SELF-INSURANCE FUND		13,352,777.86	14,841,800.00	14,841,800.00	9,619,479.81	.00	14,538,800.00	-2.0%
<hr/>									
GRAND TOTAL									
		95,676,932.17	100,962,099.00	205,255,534.52	98,064,235.96		.00	110,915,566.00	9.9%

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

03/26/2024 08:02
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 1
| bgnyrpts

PROJECTION: 20254 HENRY-MARTINSVILLE SOCIAL SERVICES 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
<hr/>							
65480400 AUXILIARY GRANTS S/L							
65480400 557020 AUX GR H	228,636.00	230,000.00	230,000.00	146,768.00	.00	230,000.00	.0%
65480400 557021 AUX GR M	87,959.00	115,000.00	115,000.00	77,858.00	.00	115,000.00	.0%
TOTAL AUXILIARY GRANTS S/L	316,595.00	345,000.00	345,000.00	224,626.00	.00	345,000.00	.0%
<hr/>							
65480700 AUX GRANTS-SUPPORT HOUSE S/L							
65480700 557020 AUX GR H	13,064.00	20,000.00	20,000.00	12,915.00	.00	20,000.00	.0%
65480700 557021 AUX GR M	3,714.00	10,000.00	10,000.00	7,001.00	.00	12,000.00	20.0%
TOTAL AUX GRANTS-SUPPORT HOU	16,778.00	30,000.00	30,000.00	19,916.00	.00	32,000.00	6.7%
<hr/>							
65480800 AFDC- MANUAL CHECKS F/S							
65480800 557050 AID D C H	-1,128.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65480800 557051 AID D C M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL AFDC- MANUAL CHECKS F/	-1,128.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
<hr/>							
65481100 AFDC- FC F/S							
65481100 557060 AID DCFC H	587,144.47	730,000.00	730,000.00	289,798.39	.00	730,000.00	.0%
65481100 557061 AID DCFC M	53,485.58	95,000.00	95,000.00	17,186.89	.00	95,000.00	.0%
65481100 557062 AID DCF HL	3,232.00	.00	.00	14,794.12	.00	.00	.0%
65481100 557063 T IVE FC L	539.76	.00	.00	.00	.00	.00	.0%
TOTAL AFDC- FC F/S	644,401.81	825,000.00	825,000.00	321,779.40	.00	825,000.00	.0%
<hr/>							
65481200 ADOPTION SUBSTDY F/S							
65481200 557300 SUB ADOP H	986,333.10	950,000.00	950,000.00	848,884.00	.00	1,250,000.00	31.6%
65481200 557301 SUB ADOP M	28,064.00	51,000.00	51,000.00	21,220.00	.00	51,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S	1,014,397.10	1,001,000.00	1,001,000.00	870,104.00	.00	1,301,000.00	30.0%
<hr/>							
65481400 FOSTERING FUTURE IV-E FOSTER C							
65481400 557060 AID DCFC H	15,366.00	13,000.00	13,000.00	14,520.00	.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	15,366.00	16,000.00	16,000.00	14,520.00	.00	16,000.00	.0%
<hr/>							
65481700 SPECIAL NEEDS ADOPTION S							
65481700 557310 SN ADOPT H	61,462.00	80,000.00	80,000.00	46,776.00	.00	80,000.00	.0%
65481700 557311 SN ADOPT M	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL SPECIAL NEEDS ADOPTION	61,462.00	90,000.00	90,000.00	46,776.00	.00	90,000.00	.0%
<hr/>							
65481900 REFUGEE CASH ASSISTANCE							
65481900 557091 CSH ASST M	6,188.00	.00	.00	.00	.00	.00	.0%

03/26/2024 08:02
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 2
| bgnyrpts

PROJECTION: 20254 HENRY-MARTINSVILLE SOCIAL SERVICES 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
TOTAL REFUGEE CASH ASSISTANC	6,188.00	.00	.00	.00	.00	.00	.0%
65482000 ADOPTION INCENTIVE							
65482000 557110 OTH PURC H	572.46	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL ADOPTION INCENTIVE	572.46	5,000.00	5,000.00	.00	.00	5,000.00	.0%
65482900 FAMILY PRESERVATION							
65482900 557110 OTH PURC H	5,551.06	7,349.00	7,349.00	5,344.67	.00	7,349.00	.0%
65482900 557111 OTH PURC M	1,193.67	2,972.00	2,972.00	699.06	.00	2,972.00	.0%
TOTAL FAMILY PRESERVATION	6,744.73	10,321.00	10,321.00	6,043.73	.00	10,321.00	.0%
65483000 CHILD WELFARE SUBST ABUSE							
65483000 557110 OTH PURC H	9,832.58	8,032.00	8,032.00	6,375.14	.00	8,032.00	.0%
65483000 557111 OTH PURC M	15.44	3,500.00	3,500.00	2,800.75	.00	3,500.00	.0%
TOTAL CHILD WELFARE SUBST AB	9,848.02	11,532.00	11,532.00	9,175.89	.00	11,532.00	.0%
65483300 ADULT SERVICES							
65483300 513010 PT HSEH H	8,905.00	6,600.00	6,600.00	6,960.33	.00	8,343.00	26.4%
65483300 521000 EMPLR FICA	552.11	.00	.00	290.16	.00	.00	.0%
65483300 521100 EMPLR MEDI	129.14	.00	.00	67.86	.00	.00	.0%
65483300 526000 UNEMPY INS	445.35	.00	.00	143.10	.00	.00	.0%
65483300 557110 OTH PURC H	.00	3,657.00	3,657.00	.00	.00	3,657.00	.0%
65483300 557111 OTH PURC M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ADULT SERVICES	10,031.60	11,257.00	11,257.00	7,461.45	.00	13,000.00	15.5%
65483500 PWP IVE-PREVENTION WELL-SUPP							
65483500 557110 OTH PURC H	.00	128,824.00	128,824.00	9,810.00	.00	128,824.00	.0%
65483500 557111 OTH PURC M	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL PWP IVE-PREVENTION WEL	.00	128,824.00	128,824.00	10,810.00	.00	128,824.00	.0%
65484400 FSET PURCHASED SERVICES	F/S						
65484400 557110 OTH PURC H	4,772.45	20,000.00	20,000.00	5,574.37	.00	20,000.00	.0%
65484400 557111 OTH PURC M	5,996.47	10,000.00	10,000.00	6,212.75	.00	10,000.00	.0%
TOTAL FSET PURCHASED SERVICE	10,768.92	30,000.00	30,000.00	11,787.12	.00	30,000.00	.0%
65484800 AFDC- UP F/S							
65484800 557320 FDC ASST H	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

03/26/2024 08:02
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 3
| bgnyrpts

PROJECTION: 20254 HENRY-MARTINSVILLE SOCIAL SERVICES 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
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	218,114.74	248,188.00	248,188.00	142,210.64	.00	253,337.00 2.1%
65484900	521000	EMPLR FICA	12,107.85	15,388.00	15,388.00	8,561.14	.00	15,706.00 2.1%
65484900	521100	EMPLR MEDI	2,831.69	3,600.00	3,600.00	2,002.16	.00	3,675.00 2.1%
65484900	522100	RET VRS	25,533.60	32,289.00	32,289.00	18,241.70	.00	37,397.00 15.8%
65484900	523000	HOSP/MED	43,390.20	52,074.00	52,074.00	28,926.80	.00	52,074.00 .0%
65484900	524100	GLIFE VRS	2,630.07	3,326.00	3,326.00	1,878.81	.00	3,395.00 2.1%
65484900	525000	DISAB INS	807.24	1,138.00	1,138.00	554.81	.00	1,149.00 1.0%
65484900	526000	UNEMPY INS	52.00	1,500.00	1,500.00	.00	.00	1,500.00 .0%
65484900	527000	WORKR COMP	.00	223.00	223.00	19.63	.00	227.00 1.8%
		TOTAL STAFF & OPER - NO LOCA	305,467.39	357,726.00	357,726.00	202,395.69	.00	368,460.00 3.0%
		65485000 OUTSTATION ELIGIBILITY WORKERS						
65485000	511000	SALARY REG	41,181.96	44,065.00	44,065.00	29,044.24	.00	45,430.00 3.1%
65485000	521000	EMPLR FICA	2,528.67	2,732.00	2,732.00	1,761.34	.00	2,817.00 3.1%
65485000	521100	EMPLR MEDI	591.33	639.00	639.00	411.95	.00	659.00 3.1%
65485000	522100	RET VRS	5,357.88	5,733.00	5,733.00	3,778.70	.00	7,183.00 25.3%
65485000	523000	HOSP/MED	8,678.04	8,679.00	8,679.00	5,785.36	.00	8,679.00 .0%
65485000	524100	GLIFE VRS	551.88	590.00	590.00	389.20	.00	609.00 3.2%
65485000	525000	DISAB INS	233.04	249.00	249.00	164.40	.00	257.00 3.2%
65485000	526000	UNEMPY INS	10.40	500.00	500.00	.00	.00	500.00 .0%
65485000	527000	WORKR COMP	.00	40.00	40.00	4.05	.00	41.00 2.5%
		TOTAL OUTSTATION ELIGIBILITY	59,133.20	63,227.00	63,227.00	41,339.24	.00	66,175.00 4.7%
		65485100 VACMS IMPLEMENTATION						
65485100	512000	SAL O-TIME	6,787.55	.00	.00	73,431.76	.00	.00 .0%
65485100	513000	P-TIME SAL	.00	.00	.00	10,961.54	.00	.00 .0%
65485100	521000	EMPLR FICA	409.18	.00	.00	5,093.20	.00	.00 .0%
65485100	521100	EMPLR MEDI	95.68	.00	.00	1,190.97	.00	.00 .0%
		TOTAL VACMS IMPLEMENTATION	7,292.41	.00	.00	90,677.47	.00	.00 .0%
		65485500 SINGLE POOL ADMIN						
65485500	511000	SALARY REG	4,054,662.98	4,370,816.00	4,359,672.00	2,817,484.99	.00	4,399,567.00 .7%
65485500	512000	SAL O-TIME	6,073.98	.00	.00	18,670.95	.00	.00 .0%
65485500	513000	P-TIME SAL	32,263.01	.00	.00	25,831.95	.00	.00 .0%
65485500	517000	ON CALL CO	20,867.50	20,850.00	20,850.00	14,258.60	.00	20,850.00 .0%
65485500	521000	EMPLR FICA	252,923.69	273,257.00	273,257.00	173,182.08	.00	274,067.00 .3%

03/26/2024 08:02
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 4
| bgnyrpts

PROJECTION: 20254 HENRY-MARTINSVILLE SOCIAL SERVICES 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2023	2024	2024	2024	2024	2025	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
65485500 521100	EMPLR MEDI	59,151.47	63,907.00	63,907.00	40,502.65	.00	64,091.00	.3%
65485500 522100	RET VRS	522,938.40	570,693.00	570,693.00	359,008.14	.00	649,915.00	13.9%
65485500 523000	HOSP/MED	784,673.11	809,067.00	809,067.00	510,834.85	.00	800,388.00	-1.1%
65485500 524100	GLIFE VRS	53,929.15	58,781.00	58,781.00	36,976.89	.00	58,954.00	.3%
65485500 525000	DISAB INS	17,863.46	19,165.00	19,165.00	12,082.00	.00	18,948.00	-1.1%
65485500 526000	UNEMPTY INS	1,736.75	7,500.00	7,500.00	142.20	.00	7,500.00	.0%
65485500 527000	WORKR COMP	7,512.00	9,217.00	9,217.00	1,970.30	.00	9,211.00	-.1%
65485500 531100	PROF HEALT	166.70	1,500.00	1,500.00	168.00	.00	2,500.00	66.7%
65485500 531200	PROF AUDIT	11,873.00	12,000.00	12,000.00	12,465.00	.00	12,500.00	4.2%
65485500 531500	PROF LEGAL	83,430.80	110,000.00	110,000.00	68,700.60	.00	110,000.00	.0%
65485500 531600	PROF OTHER	9,511.18	6,500.00	6,500.00	3,116.44	.00	6,500.00	.0%
65485500 531710	EMPL ASSIS	1,518.75	1,700.00	1,700.00	1,151.25	.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	7,665.90	9,000.00	9,000.00	4,554.23	.00	10,000.00	11.1%
65485500 533200	M/SC	20,954.45	19,000.00	15,200.00	17,178.68	.00	19,000.00	.0%
65485500 536000	ADVERTISING	290.00	1,600.00	1,600.00	98.00	.00	1,600.00	.0%
65485500 538000	PURCH SERV	1,256.25	1,500.00	1,500.00	504.23	.00	1,500.00	.0%
65485500 539080	CONTR CUST	26,760.00	28,000.00	28,000.00	24,695.00	.00	28,000.00	.0%
65485500 551100	ELECT SERV	23,207.27	35,000.00	35,000.00	18,387.50	.00	35,000.00	.0%
65485500 551300	WATER & SE	2,762.25	3,100.00	3,100.00	1,524.73	.00	3,100.00	.0%
65485500 551520	GARBAGE SE	2,809.82	2,800.00	2,800.00	1,891.76	.00	3,000.00	7.1%
65485500 552100	POSTAL SER	9,453.00	10,000.00	10,000.00	310.00	.00	10,000.00	.0%
65485500 552300	TELECOMMUN	34,440.79	39,000.00	39,000.00	27,993.41	.00	42,000.00	7.7%
65485500 553040	O PROP INS	254.00	250.00	250.00	.00	.00	250.00	.0%
65485500 553050	M VEH INS	8,864.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
65485500 553060	SURETY BON	1,700.00	1,800.00	1,800.00	.00	.00	1,800.00	.0%
65485500 553070	PUBLIC OFF	2,493.00	3,300.00	3,300.00	.00	.00	3,300.00	.0%
65485500 553080	GEN LIAB I	5,773.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
65485500 554100	LEASE EQ	1,914.36	2,500.00	8,000.00	7,411.16	.00	8,000.00	220.0%
65485500 554200	LEASE BLDG	5,678.76	5,550.00	5,550.00	4,257.27	.00	5,550.00	.0%
65485500 555100	TRAV MILES	29.32	300.00	300.00	13.23	.00	300.00	.0%
65485500 555200	TRAV FARES	.00	.00	.00	19.51	.00	.00	.0%
65485500 555300	TRAV SUBSI	242.52	1,000.00	1,000.00	410.41	.00	1,000.00	.0%
65485500 555400	TRAV CONVE	4,821.98	11,000.00	11,000.00	3,149.10	.00	11,000.00	.0%
65485500 558100	DUES & ASS	810.00	810.00	810.00	.00	.00	810.00	.0%
65485500 560010	OFFICE SUP	44,258.26	55,000.00	55,000.00	29,060.48	.00	55,000.00	.0%
65485500 560020	FOOD SUPPL	622.77	.00	.00	56.33	.00	300.00	.0%
65485500 560040	MEDICAL &	.00	100.00	100.00	.00	.00	100.00	.0%
65485500 560050	LAUNDRY, J	6,343.15	7,900.00	7,900.00	4,670.72	.00	7,900.00	.0%
65485500 560070	R/M SUPPL	2,570.72	3,500.00	3,500.00	2,151.37	.00	3,500.00	.0%
65485500 560080	VEH FUELS	14,081.42	12,000.00	12,000.00	6,455.15	.00	8,000.00	-33.3%
65485500 560090	VEH SUPPLY	9,701.56	11,000.00	11,000.00	10,570.14	.00	15,000.00	36.4%
65485500 560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
65485500 560130	EDUC/RECRE	456.14	.00	.00	.00	.00	.00	.0%

03/26/2024 08:02
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 5
bgnyrpts

PROJECTION: 20254 HENRY-MARTINSVILLE SOCIAL SERVICES 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE	
65485500	580010	MACH/EQUIP	4,379.80	500.00	500.00	1,419.75	.00	500.00	.0%
65485500	580020	FURN/FIXTU	6,902.50	3,500.00	3,500.00	-1,739.41	.00	3,500.00	.0%
65485500	580050	MOTOR VEH	-88.50	34,000.00	34,000.00	29,929.00	.00	35,000.00	2.9%
65485500	580070	ADP EQUIP	13,490.81	7,000.00	7,000.00	3,773.57	.00	7,000.00	.0%
65485500	582095	SOFTWARE A	3,316.50	2,900.00	12,344.00	2,506.08	.00	3,500.00	20.7%
65485500	582110	DEPRE-EQ/V	2,147.36	.00	.00	.00	.00	.00	.0%
65485500	583110	DEP-BLDG I	46,128.48	32,112.00	32,112.00	47,128.48	.00	32,112.00	.0%
TOTAL SINGLE POOL ADMIN		6,237,587.57	6,695,625.00	6,695,625.00	4,344,926.77	.00	6,808,963.00	1.7%	

65485800	SINGLE	POOL ADMIN PASS-THROUGH							
65485800	511000	SALARY REG	134,176.90	495,701.00	495,701.00	50,138.29	.00	515,756.00	4.0%
65485800	521000	EMPLR FICA	3,973.63	30,733.00	30,733.00	3,026.42	.00	31,977.00	4.0%
65485800	521100	EMPLR MEDI	929.32	7,189.00	7,189.00	707.79	.00	7,477.00	4.0%
65485800	522100	RET VRS	8,184.64	64,491.00	64,491.00	6,110.31	.00	81,541.00	26.4%
65485800	523000	HOSP/MED	15,186.57	95,469.00	95,469.00	10,124.38	.00	95,469.00	.0%
65485800	524100	GLIFE VRS	842.99	6,642.00	6,642.00	629.32	.00	6,911.00	4.0%
65485800	525000	DISAB INS	356.04	2,806.00	2,806.00	265.79	.00	2,764.00	-1.5%
65485800	526000	UNEMPPY INS	41.80	500.00	500.00	2.14	.00	500.00	.0%
65485800	527000	WORKR COMP	.00	2,113.00	2,113.00	.00	.00	1,638.00	-22.5%
65485800	583110	DEP-BLDG I	23,064.24	37,079.00	37,079.00	.00	.00	37,079.00	.0%
TOTAL SINGLE POOL ADMIN PASS		186,756.13	742,723.00	742,723.00	71,004.44	.00	781,112.00	5.2%	

65486100	INDEPENDENT	LIVIN EDUC/TRAIN							
65486100	557110	OTH PURC H	136.88	5,698.00	5,698.00	400.00	.00	5,698.00	.0%
65486100	557111	OTH PURC M	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL INDEPENDENT LIVIN EDUC		136.88	7,698.00	7,698.00	400.00	.00	7,698.00	.0%	

65486200	INDEPENDENT	LIVING- PURCH SERV							
65486200	557110	OTH PURC H	5,414.85	4,820.00	4,820.00	5,633.66	.00	10,000.00	107.5%
65486200	557111	OTH PURC M	341.00	1,000.00	1,000.00	60.00	.00	1,000.00	.0%
TOTAL INDEPENDENT LIVING- PU		5,755.85	5,820.00	5,820.00	5,693.66	.00	11,000.00	89.0%	

65486400	RESPITE CARE	FOSTER PARENT							
65486400	557110	OTH PURC H	1,744.00	3,000.00	3,000.00	286.00	.00	3,000.00	.0%
TOTAL RESPITE CARE FOSTER PA		1,744.00	3,000.00	3,000.00	286.00	.00	3,000.00	.0%	

65486600	SAFE & STABLE	FAMILIES							
65486600	557110	OTH PURC H	30,908.08	48,628.00	48,628.00	39,840.36	.00	48,628.00	.0%
65486600	557111	OTH PURC M	14,974.22	18,000.00	18,000.00	13,002.71	.00	18,000.00	.0%

03/26/2024 08:02
djones| PRODCOUNTY LIVE DATABASE
| NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS| P 6
| bgnyrpts

PROJECTION: 20254 HENRY-MARTINSVILLE SOCIAL SERVICES 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
TOTAL SAFE & STABLE FAMILIES	45,882.30	66,628.00	66,628.00	52,843.07	.00	66,628.00	.0%
65486800 PROMOTING SAFE/STABLE FAM-PSSF							
65486800 557110 OTH PURC H	12,622.21	.00	.00	.00	.00	.00	.0%
TOTAL PROMOTING SAFE/STABLE	12,622.21	.00	.00	.00	.00	.00	.0%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	31,888.95	120,000.00	120,000.00	41,963.34	.00	120,000.00	.0%
65487200 557111 OTH PURC M	26,156.64	110,000.00	110,000.00	33,330.01	.00	110,000.00	.0%
TOTAL VIEW - AFDC (15)	58,045.59	230,000.00	230,000.00	75,293.35	.00	230,000.00	.0%
65487300 FOSTER PARENT TRAINING							
65487300 557110 OTH PURC H	120.45	3,200.00	3,200.00	429.30	.00	3,200.00	.0%
TOTAL FOSTER PARENT TRAINING	120.45	3,200.00	3,200.00	429.30	.00	3,200.00	.0%
65488000 CRRSA - CHILD CARE							
65488000 512000 SAL O-TIME	10,737.84	.00	.00	.00	.00	.00	.0%
65488000 521000 EMPLR FICA	645.40	.00	.00	.00	.00	.00	.0%
65488000 521100 EMPLR MEDI	150.94	.00	.00	.00	.00	.00	.0%
65488000 523000 HOSP/MED	-1.20	.00	.00	.00	.00	.00	.0%
65488000 525000 DISAB INS	1.20	.00	.00	.00	.00	.00	.0%
TOTAL CRRSA - CHILD CARE	11,534.18	.00	.00	.00	.00	.00	.0%
65488400 CHAFEE IND LTV COVID							
65488400 557110 OTH PURC H	8,025.26	.00	.00	.00	.00	.00	.0%
TOTAL CHAFEE IND LIV COVID	8,025.26	.00	.00	.00	.00	.00	.0%
65488500 OTHER- LOCAL ONLY							
65488500 557070 EMR ASSI H	23,625.23	23,771.00	23,771.00	17,439.03	.00	23,771.00	.0%
65488500 557071 EMR ASSI M	21,095.99	21,066.00	21,066.00	14,246.96	.00	21,066.00	.0%
TOTAL OTHER- LOCAL ONLY	44,721.22	44,837.00	44,837.00	31,685.99	.00	44,837.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	3,226.08	4,000.00	4,000.00	42.99	.00	4,000.00	.0%
65489500 557111 OTH PURC M	497.92	2,000.00	2,000.00	622.42	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI	3,724.00	6,000.00	6,000.00	665.41	.00	6,000.00	.0%
65489600 APS COVID-19 RELIEF							
65489600 513000 P-TIME SAL	1,526.44	.00	.00	.00	.00	.00	.0%

03/26/2024 08:02
djonesPRODCOUNTY LIVE DATABASE
NEXT YEAR / CURRENT YEAR BUDGET ANALYSISP 7
bgnyrpts

PROJECTION: 20254 HENRY-MARTINSVILLE SOCIAL SERVICES 2025 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN	PCT CHANGE
65489600	521000	EMPLR FICA	94.64	.00	.00	.00	.00	.00 .0%
65489600	521100	EMPLR MEDI	22.14	.00	.00	.00	.00	.00 .0%
65489600	555400	TRAV CONVE	851.96	.00	.00	.00	.00	.00 .0%
65489600	557110	OTH PURC H	2,419.28	7,807.00	7,807.00	.00	.00	.00 .0%
65489600	557111	OTH PURC M	.00	10,060.00	10,060.00	.00	.00	.00 .0%
TOTAL APS COVID-19 RELIEF		4,914.46	17,867.00	17,867.00	.00	.00	.00	.00 -100.0%
65496100	FUEL ASSISTANCE LOCAL ONLY							
65496100	557110	OTH PURC H	.00	.00	.00	1,055.84	.00	.00 .0%
TOTAL FUEL ASSISTANCE LOCAL		.00	.00	.00	1,055.84	.00	.00	.00 .0%
65499600	JOINT ADMINISTRATIVE EXPENSES							
65499600	528900	OPEB REQ F	30,000.00	.00	.00	.00	.00	.00 .0%
65499600	558100	DUES & ASS	.00	510.00	510.00	.00	.00	510.00 .0%
65499600	560020	FOOD SUPPL	.00	300.00	300.00	.00	.00	.00 .0%
65499600	560140	OTHER OPER	3,703.82	3,000.00	3,000.00	619.77	.00	3,000.00 .0%
TOTAL JOINT ADMINISTRATIVE E		33,703.82	3,810.00	3,810.00	619.77	.00	3,510.00	-7.9%
65499700	COMPENSATION BOARD MEMBERS							
65499700	511110	BOARD MEMB	8,400.00	9,043.00	9,043.00	3,575.00	.00	8,400.00 -7.1%
65499700	519020	SERV AWARD	181,790.52	900.00	900.00	384.41	.00	900.00 .0%
65499700	521000	EMPLR FICA	11,791.77	.00	.00	245.48	.00	521.00 .0%
65499700	521100	EMPLR MEDI	2,757.99	.00	.00	57.51	.00	122.00 .0%
TOTAL COMPENSATION BOARD MEM		204,740.28	9,943.00	9,943.00	4,262.40	.00	9,943.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV		9,343,932.84	10,766,038.00	10,766,038.00	6,466,577.99	.00	11,222,203.00	4.2%
GRAND TOTAL		9,343,932.84	10,766,038.00	10,766,038.00	6,466,577.99	.00	11,222,203.00	4.2%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2024 - 2025

ACCOUNT NAME	2024 ORIG BUD	2025 ADMIN	INCREASE (DECREASE)	PCT CHANGE
---------------------	--------------------------	-----------------------	--------------------------------	-----------------------

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

SCHOOL FUND	102,684,412.00	107,018,865.00	4,334,453.00	4.2%
-------------	----------------	----------------	--------------	------

School Board budget request for local funds increased from \$19,351,186 to \$23,987,617 an increase of \$4,636,431
 The recommended local funds in FY 2025 Budget is \$21,635,583, an increase of \$2,284,397

SCHOOL TEXTBOOK FUND	920,000.00	870,000.00	(50,000.00)	-5.4%
----------------------	------------	------------	-------------	-------

School Textbook budget adjusted to total expenditures projected for FY 2025 of \$870,000
 School Textbook budgeted revenues projected for FY 2025 is \$817,391
 (Which is amount to be transferred from the School fund)

SCHOOL CAFETERIA FUND	6,820,249.00	7,204,841.00	384,592.00	5.6%
-----------------------	--------------	--------------	------------	------



FY 2024-25 COUNTY BUDGET

Capital Improvements



County of Henry, VA
 Capital Improvement Program
 Fiscal Years 2024-2025 through 2028-2029

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Over 5 Years	Remaining Balance
1	Administration	Registrar - New Voting Machines	\$500,000				\$500,000					\$500,000
2	Administration	Jail Building Demolition	\$350,000		C/D	\$350,000						\$350,000
3	Building and Grounds	Pool Car Replacement	\$45,000				\$45,000					\$45,000
4	Building and Grounds	Electrical Upgrade at Admin Building	\$185,000		D/E	\$185,000						\$185,000
5	Building and Grounds	Elevator Upgrade	\$98,000		D	\$98,000						\$98,000
6	Building and Grounds	Administration Building Bathroom Renovations	\$512,770		E	\$172,250	\$114,840	\$114,840	\$110,840			\$512,770
7	Building Inspection	Vehicle Replacement	\$135,000				\$45,000	\$45,000			\$45,000	\$135,000
8	Commissioner of the Revenue	Mobile Assessor	\$36,000				\$36,000					\$36,000
9	Engineering and Mapping	GIS Upgrade	\$10,000				\$10,000					\$10,000
10	Engineering and Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study and	\$1,145,000				\$25,000	\$120,000	\$1,000,000			\$1,145,000
11	Engineering and Mapping	GPS Survey Equipment - Replacement/Upgrade	\$15,000		D	\$15,000						\$15,000
12	Information Services	Computer Replacement	\$209,000		B	\$45,000	\$80,000	\$40,000	\$40,000	\$4,000		\$209,000
13	Information Services	Server Replacement	\$185,000				\$10,000	\$10,000	\$75,000	\$20,000	\$70,000	\$185,000
14	M-HC 911 Center	911 Phone System (Call Handling Equipment)	\$250,000				\$250,000					\$250,000
15	M-HC 911 Center	911 Recorder Replacement	\$82,590								\$82,590	\$82,590
16	M-HC 911 Center	911 CAD, Mapping, VCIN Computer Hardware Replacement	\$85,000					\$85,000				\$85,000
17	Non-Departmental	Emergency Radio System Component Replacement	\$300,000		B	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000		\$300,000
18	Parks and Recreation	Repaving Parking Lots at Fisher Farm	\$125,000						\$125,000			\$125,000
19	Parks and Recreation	Gravely Parking Lot	\$65,000							\$65,000		\$65,000
20	Parks and Recreation	Sports Complex Soccer Goals	\$66,000				\$33,000	\$33,000				\$66,000
21	Parks and Recreation	Sports Complex Football Goals	\$11,000				\$11,000					\$11,000
22	Parks and Recreation	Sports Complex Playground	\$60,000						\$60,000			\$60,000
23	Parks and Recreation	Replacement Tractor - Insurance Difference	\$20,000		D	\$20,000						\$20,000
24	Parks and Recreation	Heat Pump for Gym at Recreation Center	\$30,000				\$30,000					\$30,000
25	Parks and Recreation	Sports Complex Tractor	\$60,000						\$60,000			\$60,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Over 5 Years	Remaining Balance
26	Parks and Recreation	Sports Complex - Turf Overseeder	\$15,000					\$15,000				\$15,000
27	Parks and Recreation	Vehicle Replacement	\$272,000		D	\$52,000	\$52,000	\$54,000	\$54,000	\$60,000		\$272,000
28	Parks and Recreation	Sports Complex - Gator	\$20,000		D	\$20,000						\$20,000
29	Parks and Recreation	Sports Complex - Stand on Spreader/Sprayer	\$25,000					\$25,000				\$25,000
30	Parks and Recreation	Sports Complex - Golf Driving Range Equipment	\$25,000		D	\$25,000						\$25,000
31	Parks and Recreation	Sports Complex - Self-Contained Turf Sprayer	\$50,000				\$50,000					\$50,000
32	Parks and Recreation	Sports Complex Driving Range Netting	\$12,000				\$12,000					\$12,000
33	Parks and Recreation	Front Deck Mower	\$30,000				\$30,000					\$30,000
34	Parks and Recreation	Dick and Willie Asphalt Sealing	\$60,000				\$60,000					\$60,000
35	Parks and Recreation	Parking lot at Recreation Center	\$130,000					\$130,000				\$130,000
36	Parks and Recreation	Sports Complex - Field Groomer	\$10,000					\$10,000				\$10,000
37	Parks and Recreation	Sports Complex Fairway Mower	\$90,000							\$90,000		\$90,000
38	Planning, Zoning & Inspection	Vehicle Replacement	\$40,000				\$40,000					\$40,000
39	Public Safety	Interior Painting	\$32,500					\$32,500				\$32,500
40	Public Safety	Parking Lot at Training Center	\$350,000				\$350,000					\$350,000
41	Public Safety - Administration	Vehicle Replacement	\$50,000						\$50,000			\$50,000
42	Public Safety - Burn Building	Replace Safety Detection Equipment	\$75,000						\$75,000			\$75,000
43	Public Safety - Cert Building	Replace and upgrade HVAC System	\$82,250						\$82,250			\$82,250
44	Public Safety - Fire Prevention	Vehicle Replacement	\$45,000				\$45,000					\$45,000
45	Public Safety - Operations	Ambulance Replacement	\$1,410,000		A	\$310,000	\$215,000	\$325,000	\$220,000	\$340,000		\$1,410,000
46	Public Safety - Operations Division	Vehicle Replacement	\$50,000					\$50,000				\$50,000
47	Public Safety - Operations Division	Ambulance Stretchers	\$62,500		A	\$30,000		\$32,500				\$62,500
48	Public Safety - Operations Division	12 Lead ECG and Defibrillators	\$275,000				\$275,000					\$275,000
49	Public Safety - Other Fire and Rescue	Pagers and Portable Radios	\$328,250		A	\$61,750	\$65,000	\$65,000	\$68,250	\$68,250		\$328,250
50	Public Safety - Other Fire & Rescue	Air Truck Replacement	\$275,000				\$275,000					\$275,000
51	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus	\$2,000,000						\$2,000,000			\$2,000,000
52	Public Safety - Other Fire and Rescue	Station Construction	\$1,000,000				\$1,000,000					\$1,000,000

Project #	Department	Project Title	Total Project Cost	Expenditures To Date	**	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	Over 5 Years	Remaining Balance
53	Public Safety - Summerlin Station	Summerlin Station Renovation	\$50,000							\$50,000		\$50,000
54	Public Safety - Training Division	EMS Lab and Virtual Learning Station	\$57,500				\$57,500					\$57,500
55	Public Safety - Training Division	Vehicle Replacement	\$100,000				\$50,000		\$50,000			\$100,000
56	Refuse Department	Replacement Vehicle (Front-loader Trash Truck)	\$390,000		E	\$390,000						\$390,000
57	Refuse Department	Vehicle Replacement (1997 1/2 ton)	\$45,000				\$45,000					\$45,000
58	Refuse Department	Land and Compactor (Future Project)	\$100,000						\$100,000			\$100,000
59	Sheriff's Office	Mobile In-Car Video Camera Systems	\$275,000				\$275,000					\$275,000
60	Sheriff's Office	Mobile Data In-Car Computer Terminals	\$195,000				\$95,000	\$100,000				\$195,000
61	Sheriff's Office	Administration Office Renovation & Relocation	\$1,250,000				\$1,250,000					\$1,250,000
62	Sheriff's Office	Replacement of Body Camera System	\$250,000					\$250,000				\$250,000
63	Sheriff's Office	Joint Storage facility	\$1,250,000				\$1,250,000					\$1,250,000
64	Sheriff's Office	Animal Shelter Feasibility Study, Design and Replacement	\$2,500,000				\$2,500,000					\$2,500,000
65	Sheriff's Office	Patrol Car Replacement	\$4,750,000		A	\$500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,250,000		\$4,750,000
66	Sheriff's Office	Impound Lot	\$100,000				\$100,000					\$100,000
67	Sheriff's Office	Master Plan re: Animal Shelter, Admin Offices, Storage Facility, Impound Lot	\$750,000		C	\$750,000						\$750,000
68	Sheriff's Office	Animal Control Livestock Trailer	\$16,750		D	\$16,750						\$16,750
69	Social Services	Vehicle Replacement	\$183,000		F	\$35,000	\$36,000	\$36,000	\$38,000	\$38,000		\$183,000
70	Economic Development	Beaver Creek Extension	\$4,304,744				\$4,304,744					\$4,304,744
			\$27,961,854	\$0		\$3,135,750	\$14,682,084	\$2,632,840	\$5,268,340	\$2,045,250	\$197,590	\$27,961,854

** FUNDING SOURCE FOR CIP ITEMS

- (A) FY 2025 Operating Budget
- (B) FY 2025 CIP Budget
- (C) Solar Siting Agreement Funds
- (D) Available IDA Funds
- (E) Capital Discretionary Funds
- (F) Department of Social Services Operating Budget

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
1	Administration	Registrar - New Voting Machines			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$500,000		\$500,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$500,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
Commonwealth of Virginia requires the purchase of new voting equipment somewhere between 2025 and 2029.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
2	Administration	Jail Building Demolition			
PROJECT TYPE	REPLACEMENT <input type="checkbox"/>	NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$467,975		\$117,975	\$350,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$350,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
Demolition of jail building. Complete demolition of building, including underground structure, and removal. Following demolition, the area will be backfilled with dirt, compacted, and seeded for grass. The existing parking lot will be extended where the sally port is currently located.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
All prep work has been completed for demolition including fence removal, abatement of asbestos and testing for lead. Generator move will be complete by June, 2024.			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					
None					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE															
3	Building and Grounds	Pool Car 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																	
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS												
\$45,000																	
DESCRIPTION / OBJECTIVES			GRAPHIC														
Pool cars are used by various departments for business-related travel, both locally and out-of-town.			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Current Vehicles</th> <th style="width: 30%;">Condition</th> <th style="width: 30%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>2016 Chevy impala</td> <td>Good</td> <td>41,275</td> </tr> <tr> <td>2008 Ford Focus</td> <td>Fair</td> <td>70,324</td> </tr> <tr> <td>2006 Chevy Tahoe (previously used by the Sheriff's Office)</td> <td>Fair</td> <td>120,619</td> </tr> </tbody> </table>			Current Vehicles	Condition	Mileage	2016 Chevy impala	Good	41,275	2008 Ford Focus	Fair	70,324	2006 Chevy Tahoe (previously used by the Sheriff's Office)	Fair	120,619
Current Vehicles	Condition	Mileage															
2016 Chevy impala	Good	41,275															
2008 Ford Focus	Fair	70,324															
2006 Chevy Tahoe (previously used by the Sheriff's Office)	Fair	120,619															
This item is for the periodic replacement of pool vehicles. For FY/25/26 we propose to replace the 2006 Chevrolet Tahoe.																	
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING														
Periodic Replacement of Pool Cars			General Fund														
IMPACT ON ANNUAL OPERATION COSTS																	
Reduce Cost of Repairs																	

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
4	Building and Grounds	Electrical Upgrade at Admin Building			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$185,000	\$0	\$185,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$185,000					
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>By the end of FY'24, all electrical equipment and materials needed for the electrical upgrade will be ordered utilizing CIP funds included in FY'24.</p> <p>This CIP entry for FY'25 is for the installation of all the electrical equipment purchased.</p> <p>The average life span of the electrical equipment is anywhere from 25-30 years and we are around the 50 year mark on the existing building electrical system. Most of the current panels and the switch board have become obsolete and nearly impossible to find any replacement breakers or parts.</p>		<p>FY24/25:</p> <p>Labor to install all equipment purchased from CIP FY23/24;</p> <ul style="list-style-type: none"> -Basement/Switchboard: \$75,000 -MCC: \$8,500 -1st floor: \$23,200 -2nd floor: \$23,600 -3rd floor: \$17,600 -4th floor: \$10,600 -Startup and study: \$15,200 -Contingency: \$10,000 <p>Total: \$183,700</p>			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
Materials for project will be ordered by June 2024 using funds from CIP for FY 2024.			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
5	Building and Grounds	Elevator Upgrade			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW <input type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$98,000		\$0			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$98,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
Modernize the mechanical, electrical, and interior components on both passenger elevators at the Administration building.		Almost all components on both elevators are the original ones used when the builing was built. They are both past their life expectancy.			
FY'24 CIP included \$199,602 for the elevator upgrade. However, updated quotes for the project reflect an increase in material and labor costs of \$84,000. A 10% contingency is included in the project cost.					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		General Fund			
IMPACT ON ANNUAL OPERATION COSTS					
Will lower our maintenance service contract.					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
6	Building and Grounds	Administration Building Bathroom Renovations			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW <input type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$512,770		\$512,770			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$172,250	\$114,840	\$114,840	\$110,840		
DESCRIPTION / OBJECTIVES			GRAPHIC		
The bathrooms in the Administration building are over 50 years old and in need of renovation. This CIP is broken down over four years, renovating bathrooms on one floor each year. Estimates received in 2023 were \$26,100 per bathroom.			<p>FY'25: First Floor - 6 Bathrooms = \$172,600</p> <p>FY'26: Second Floor - 4 Bathrooms = \$114,840</p> <p>FY'27: Third Floor - 4 Bathrooms = \$114,840</p> <p>FY'28 : Fourth Floor - 4 Bathrooms = \$110,840</p> <p>(Note: Each year total includes a 10% contingency.)</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 Building Inspection 7	PROJECT TITLE Vehicle Replacement			
PROJECT TYPE REPLACEMENT NEW		<input checked="" type="checkbox"/> <input type="checkbox"/>			
TOTAL PROJECT COST \$135,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$135,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$45,000	\$45,000				\$45,000
DESCRIPTION / OBJECTIVES This request is for the periodic replacement of department vehicles as they wear out. For FY 24/25 we propose to replace the 2014 Ford Explorer with 154,446 miles on it.		GRAPHIC 1. Vehicle # 5210 (2021 Chevrolet Equinox – Vin # 5210) Current miles on odometer: 43,373 Based on annual mileage of 20,000, will need replacing at 150,000 (FY 29/30) 2. Vehicle # 2407 (2014 Ford Explorer - VIN # 2407) Current miles on odometer: 154,446. Based on annual mileage of 20,000, will need replacing at 150,000. (FY 24/25) 3. Vehicle # 8487 (2016 Ford Explorer - VIN 8487) Current miles on odometer: 134,196. Based on annual mileage of 20,000, will need replacing at 150,000. (FY 25/26)			
PROJECT STATUS COMMENTS 		RECOMMENDED SOURCE OF FUNDING General Fund			
		IMPACT ON ANNUAL OPERATION COSTS 			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
8	Commissioner of the Revenue	Mobile Assessor			
PROJECT TYPE		REPLACEMENT			
NEW		<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$36,000			\$36,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$36,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
Implementation and Training of Mobile Assessor		<p>CAMA Cloud Site License & Implementation \$19,080</p> <p>CAMA Cloud: Mobile Assessor License (\$2,800 each) x4 = \$11,200</p> <p>CAMA Cloud: Admin Console Licenses (\$1,000 each) x 3 = \$0</p> <p>Training: 3 Days = \$7,500</p> <p>(-\$3,000 Discount)</p> <p>Annual Maintenance/Support \$10,385</p>			
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
IMPACT ON ANNUAL OPERATION COSTS					
Annual Maintenance and Support \$10,385					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
9	Engineering and Mapping	GIS Upgrade			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$10,000		\$10,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$10,000				
DESCRIPTION / OBJECTIVES		GRAPHIC			
MapGuide, the free open source software platform that Henry County uses for the Geographic Information System (GIS), is being upgraded. A third party consultant will be needed to transfer/edit/customize website and database. Henry County has used this open source software for approximatley 20 years.		Technical assistance to transfer, edit, customize database for new release of MapGuide.			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Capital Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
10	Engineering and Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study and Upgrade			
PROJECT TYPE		REPLACEMENT			
NEW		<input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$1,145,000		\$0	\$1,145,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$25,000	\$120,000	\$1,000,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
Updates to DCR's Dam Safety Regulations changed the classification of the SWM Pond #2 at the Patriot Centre from a "Low Hazard" to "High Hazard".			Emergency Action Plan Complete		
A Dam Break Analysis and Inundation Study Analysis was prepared and submitted to DCR on October 31, 2016. The study verified that the dam hazard classification should be revised to High Hazard. DCR has approved the study and the Emergency Action Plan.			Preliminary Engineering Report - Complete		
A draft Preliminary Engineering Report has been prepared and two modification options identified to bring the dam into compliance.			Staff is seeking Special criteria for High Hazard Dams		
Surveillance system - \$25,000			Plan and Specifications - \$120,000		
Construction - \$1,000,000					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
11	Engineering and Mapping	GPS Survey Equipment - Replacement/Upgrade			
PROJECT TYPE		REPLACEMENT			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$15,000			\$15,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$15,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
Replace/Upgrade two existing Topcon GPS antennas and software.			Replace two existing GPS antennas and update software used to provide surveying services for Henry County/HCPSA. (Split cost with PSA)		
Topcon upgraded the base station located at the Administration Building in 2023. The existing 2018 GPS equipment doesn't take advantage of the new technology and multi-channel functionality. New antennas will improve surveying accuracy and dependability.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Capital Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
12	Information Services	Computer Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$209,000		\$0			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$45,000	\$80,000	\$40,000	\$40,000	\$4,000	
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>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>We have approximately 125 computers that are ineligible to upgrade to Windows 11 and will go out of support in October/2025. This means they will no longer get security updates and can no longer be used. FY26 budget for new computers will need to be drastically higher to meet this deadline. I have estimated \$80,000. It could be more or less depending on how many of the upgrade to Windows 11 ineligible computers we can pull back in.</p> <p>The 24/25 request will allow us to purchase approximately 15 laptops and 15 desktops that will be deployed to the COR, Assessors, Treasurer, Building Inspection, Planning and the IS dept. 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			
		<p>General Fund</p>			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
13	Information Services	Server Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$185,000		\$0			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$10,000	\$10,000	\$75,000	\$20,000	\$70,000	
DESCRIPTION / OBJECTIVES		GRAPHIC			
The County Server and Network infrastructure should be replaced on a 5 to 7 year cycle. It ensures reliable operation, keeps the hardware from going into maintenance End of Life and stays ahead of security problems that come along with older hardware.		<p>The email server will need replacement in FY24/25 (\$15,000), or we can move to Office 365.</p> <p>Many network switches will be over 8 years old in FY25/26. (\$10,000) This will purchase approximately 4 new switches.</p> <p>Many network switches will be over 9 years old in FY26/27. (\$10,000) This will purchase approximately 4 new network switches.</p> <p>FY27/28 - The VmWare cluster servers where 75% of the critical County servers reside will need replacing at approximately (\$75,000)</p> <p>FY28/29 - File Server will need to be replaced. More network switches will need to be replaced as well. - (\$20,000)</p> <p>Over 5 Years - The County Core network switch will need to be replaced. This is the most important piece of networking equipment for the County and all communication will stop without it. (\$70,000)</p>			
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		General fund			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
14	M-HC 911 Center	911 Phone System (Call Handling Equipment)			
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$250,000	\$0	\$250,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	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> <p>1/19/2024 - Due to NG911 CutOver, we plan to apply for any available grant funds for CHE in FY '26.</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 Recorder Replacement			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW					
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$82,590		\$0	\$82,590		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
					\$82,590
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>The recorder stores all Emergency Medical Dispatch Quality Assurance Scores, which is required to keep your APCO EMD certifications and our VAOEMS accreditation.</p> <p>Carolina recording has provided a quote of \$82,590.00. This is an increase of approximately \$9,000 from last years quote.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>The existing 911 Recording System was installed in July 2016 and needed to be replaced FY '22. This is an essential piece of equipment that requires an upgrade. The can service the product we have been using.</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			
16	M-HC 911 Center	911 CAD, Mapping, VCIN Computer Hardware Replacement			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$85,000	\$0	\$85,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	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			
17	Non-Departmental	Emergency Radio System Component Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$300,000		\$0			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Henry County's Emergency Services Radio System was installed in 2008. It provides critical public safety two-way communications for the Sheriff's Office, Public Safety Department, volunteer fire and rescue departments and other County departments.</p> <p>The system is now over thirteen years old and several of the major components are no longer supported or serviced by the vendor. Additional components will become obsolete in the future.</p> <p>This item will provide incremental funds to replace components of the system as needed to ensure continued operability of the system. This item is not adequate to replace multiple components should there become multiple issues with the system during the same fiscal year. Furthermore, it is not adequate funding to take advantage of newer technologies that may be available.</p>			<p>The Emergency Services Radio System consists of a prime site located at the Martinsville-Henry County 911 Communications Center and four tower sites located at Ferndale, Chestnut Knob, Stone's Store, and Axton.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<p>General Fund</p>		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
18	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					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
			\$125,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to repave the parking lots and road at Fisher Farm Park. The asphalt is approximately 30 years old and is in poor condition and needs to be repaved.					
This park is our largest park and is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
20	Parks and Recreation	Sports Complex Soccer Goals			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$66,000			\$66,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$33,000	\$33,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the six sets of soccer goals that are used on all of the main soccer fields. Most of these goals have been there since the complex was built and are not in good condition.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
21	Parks and Recreation	Sports Complex Football Goals			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$11,000			\$11,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$11,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the football goals that are used on the mixed use artificial turf field. The current goals are in poor condition.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
22	Parks and Recreation	Sports Complex Playground			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$60,000			\$60,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
			\$60,000		
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the playground at the sports complex. This unit was installed when the complex opened in 2009 and has a useful life of about 20 years.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
23	Parks and Recreation	Replacement Tractor - Insurance Difference			
PROJECT TYPE		<input type="checkbox"/> REPLACEMENT			
		<input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$20,000			\$20,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$20,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Our main tractor that we use in most all of the parks and trails and with some special events was damaged beyond repair by a falling tree. Insurance is providing a claim check for about half of what a replacement one will cost. This tractor is essential to our park operations.</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			
24	Parks and Recreation	Heat Pump for Gym at Recreation Center			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$30,000			\$30,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$30,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the heat pump that heats and cools the gym at the rec center. The current heat pump does not operate correctly a lot of the time and is nearing the end of its useful life.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS			Reduce electric costs.		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
25	Parks and Recreation	Sports Complex Tractor			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$60,000		\$60,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$60,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
This project is to replace the current older 2 wheel drive tractor at the sports complex with a 4 wheel drive tractor. The current tractor is old and in poor condition. This tractor is used for a variety of projects around the complex.					
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			
26	Parks and Recreation	Sports Complex - Turf Overseeder			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$15,000		\$15,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
		\$15,000			
DESCRIPTION / OBJECTIVES		GRAPHIC			
This project is to replace the turf overseeder at the sports complex. This piece of equipment slit seeds the Bermuda Grass fields. The current overseeder was bought used, is over 25 years old and in poor condition.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																										
27	Parks and Recreation	Vehicle Replacement																																										
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW																																										
TOTAL PROJECT COST		EXPENDITURES TO DATE																																										
\$272,000		\$0																																										
RECOMMENDED FOR FIVE-YEAR PERIOD																																												
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS																																							
\$52,000	\$52,000	\$54,000	\$54,000	\$60,000																																								
DESCRIPTION / OBJECTIVES			GRAPHIC																																									
<p>This request is for the periodic replacement of department vehicles as they wear out.</p> <p>2024-25 One 3/4 ton truck to replace 04 Chevy 3/4 ton</p> <p>2025-26 One 3/4 ton truck to replace 12 Ford 3/4 ton</p> <p>2026-27 One 3/4 ton truck to replace 04 Chevy 1/2 ton</p> <p>2027-28 One 3/4 ton truck to replace 11 Ford 3/4 ton</p> <p>2028-29 One 1 ton ton to replace 14 Ford 1 ton</p>			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Current Vehicles</th> <th style="width: 30%;">Condition</th> <th style="width: 30%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>04 Chevy 3/4 ton truck</td> <td>Not usable</td> <td>197,100</td> </tr> <tr> <td>04 Chevy 1/2 ton truck</td> <td>Poor</td> <td>120,500</td> </tr> <tr> <td>11 Ford 3/4 ton truck</td> <td>Fair</td> <td>127,500</td> </tr> <tr> <td>12 Ford 3/4 ton truck</td> <td>Poor</td> <td>127,391</td> </tr> <tr> <td>14 Ford 1 ton truck</td> <td>Good</td> <td>76,137</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td>80,991</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td>109,610</td> </tr> <tr> <td>16 Ford 1 ton truck</td> <td>Excellent</td> <td>30,147</td> </tr> <tr> <td>17 Ford 3/4 ton truck</td> <td>Excellent</td> <td>45,600</td> </tr> <tr> <td>19 Ford 1 ton 550 truck</td> <td>Excellent</td> <td>46,400</td> </tr> <tr> <td>21 Ford 3/4 ton truck</td> <td>Excellent</td> <td>27,367</td> </tr> <tr> <td>23 Ford 3/4 ton truck</td> <td>Excellent</td> <td>6,680</td> </tr> </tbody> </table>			Current Vehicles	Condition	Mileage	04 Chevy 3/4 ton truck	Not usable	197,100	04 Chevy 1/2 ton truck	Poor	120,500	11 Ford 3/4 ton truck	Fair	127,500	12 Ford 3/4 ton truck	Poor	127,391	14 Ford 1 ton truck	Good	76,137	15 Ford 3/4 ton truck	Good	80,991	15 Ford 3/4 ton truck	Good	109,610	16 Ford 1 ton truck	Excellent	30,147	17 Ford 3/4 ton truck	Excellent	45,600	19 Ford 1 ton 550 truck	Excellent	46,400	21 Ford 3/4 ton truck	Excellent	27,367	23 Ford 3/4 ton truck	Excellent	6,680
Current Vehicles	Condition	Mileage																																										
04 Chevy 3/4 ton truck	Not usable	197,100																																										
04 Chevy 1/2 ton truck	Poor	120,500																																										
11 Ford 3/4 ton truck	Fair	127,500																																										
12 Ford 3/4 ton truck	Poor	127,391																																										
14 Ford 1 ton truck	Good	76,137																																										
15 Ford 3/4 ton truck	Good	80,991																																										
15 Ford 3/4 ton truck	Good	109,610																																										
16 Ford 1 ton truck	Excellent	30,147																																										
17 Ford 3/4 ton truck	Excellent	45,600																																										
19 Ford 1 ton 550 truck	Excellent	46,400																																										
21 Ford 3/4 ton truck	Excellent	27,367																																										
23 Ford 3/4 ton truck	Excellent	6,680																																										
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			
28	Parks and Recreation	Sports Complex - Gator			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$20,000			\$20,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$20,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>The current gator at the sports complex is in very poor condition. This item is used on a daily basis with maintenance of the complex, to collect trash, move equipment and items around and is used during games, tournaments and special events to transport staff and supplies for these events.</p> <p>This new gator will meet all of the above needs and also have a cage and picker mount so range balls can be safely collected from the golf driving range.</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

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
30	Parks and Recreation	Sports Complex - Golf Driving Range Equipment			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$25,000		\$0	\$25,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$25,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to replace the ball dispenser, ball washing machine and range picker and to add a credit card option for payment at the golf driving range at the sports complex.</p> <p>The credit card device on the current ball dispensing machine does not work because that option was not purchased when originally installed. The company that made this machine is no longer in business and parts are not available. The current ball washing machine and range picker function very poorly.</p> <p>Several hundred people use the driving range on a weekly basis and is the amenity that is most consistently used at the complex.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					
Reduce operation cost and become more efficient.					

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

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
32	Parks and Recreation	Sports Complex Driving Range Netting			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$12,000			\$12,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$12,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>This project is to replace the lower sections of netting on the golf driving range. The driving range is heavily used and the bottom sections of the side nets are worn out and do not do a very good job of stopping balls that are hit off course.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
33	Parks and Recreation	Front Deck Mower			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW <input type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$30,000		\$0	\$30,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$30,000					
DESCRIPTION / OBJECTIVES			GRAPHIC		
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.			Current Mowers		
The John Deere 1445 is almost 20 years old and will need to be replaced next year.			John Deere 1445 Purchased in 2005 Woods Purchased in 2010 John Deere 1445 Purchased in 2012 Toro Zero Turn Purchased in 2021 Toro Zero Turn Purchased in 2021 John Deere 2 Track Purchased in 2023 John Deere 1550 Purchased in 2023		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
Periodic replacement of equipment as it wears out.			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					
Reduce repair costs.					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
34	Parks and Recreation	Dick and Willie Asphalt Sealing			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$60,000		\$0			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$60,000					
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			
		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			
35	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					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
		\$130,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the asphalt parking area at the Henry County Recreation Center. The recreation center has been remodeled and transformed from a YMCA to a community recreation center.					
The parking lot appears to have the original asphalt and is in poor condition and needs to be replaced. The outside of the building has received a lot of cosmetic upgrades and this new parking lot will complete those improvements.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					
Reduce Maintenance Costs					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
36	Parks and Recreation	Sports Complex - Field Groomer			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$10,000		\$10,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$10,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
This project is to replace the field groomer that is used on the artificial turf fields at the sports complex. The current groomer is worn out and will only groom the turf and not collect debris from the turf.					
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			
37	Parks and Recreation	Sports Complex Fairway Mower			
PROJECT TYPE		REPLACEMENT <input checked="" type="checkbox"/>			
NEW		<input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$90,000			\$90,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
				\$90,000	
DESCRIPTION / OBJECTIVES			GRAPHIC		
This project is to replace the fairway reel mower that is used on the Bermuda Grass Fields at the sports complex. The mower is in good condition now but will need to be replaced in a few years.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS			Reduce Repair Costs		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
38	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					
24/25	25/26	26/27	27/28	28/29	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: 196,000</p> <p>Condition: Good</p>			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			<p>General Fund</p>		
			IMPACT ON ANNUAL OPERATION COSTS		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
39	Public Safety	Interior Painting			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input checked="" type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$32,500		\$0	\$32,500		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
		\$32,500			
DESCRIPTION / OBJECTIVES			GRAPHIC		
The interior of the Public Safety CERT Building was last painted in 2007. We have attempted to address the issue over the past two years due to it needs to be done now, but without success.					
Estimate for the job, if done today, is \$23,000. We will continue to seek ways to get this done but due to the cost, it should be noted in the plan for the future.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
40	Public Safety	Parking Lot at Training Center			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$350,000		\$350,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$350,000				
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The parking lot at the training center has been patched and pieced together with the most recent significant update being in 2007. Since then, crack fill, resurfacing, new painting, and even new road design has taken place. The parking lot is in very poor condition.</p> <p>Several contractors have looked at it and all agree that refilling the cracks and resealing is certainly an option, due to the condition of the overall parking lot, it would almost have to be done annually at a cost exceeding \$50,000 each time.</p> <p>Ultimately, the parking lot needs to be milled up and new service put down. In addition, the proposal allows for a County Staff Parking area to be added on the North end of the parking lot.</p> <p>Increase in Academy training offerings has left staff having to park an extended distance away, negatively impacting emergency responses as they occur.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
41	Public Safety - Administration	Vehicle Replacement			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$50,000	\$0	\$50,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
			\$50,000		
DESCRIPTION / OBJECTIVES		GRAPHIC			
Scheduled replacement of the vehicle assigned to the Director of Public Safety.		Existing Vehicles	Model	Year	Mileage
		Dodge	Durango	2017	68,198
		ID#20178865			
		Ford	F-250	2012	198,384
		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			
42	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			
\$75,000	\$0	\$75,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
			\$75,000		
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The burn building training prop was constructed in 2006. This facility requires the use of an automatic gas monitoring system that will ultimate shut down an operation to prevent a potential explosion due to excess gases. The current system is the original system that was installed during construction.</p> <p>The system is made of a central control unit and sensors. The central control unit is not longer in production and neither are parts for it should it fail. Though the sensors are still available, they are expected to become less and less available as these systems continue to age out become replaced.</p>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>There is a strong probably this project will be necessary sooner than later. However, there is a potential grant available to help with this project.</p>			<p>DFP Grant and General Fund</p>		
IMPACT ON ANNUAL OPERATION COSTS					

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

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																			
44	Public Safety - Fire Prevention	Vehicle Replacement																			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>																					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE																			
\$45,000	\$0	\$45,000																			
RECOMMENDED FOR FIVE-YEAR PERIOD																					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS																
\$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>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Existing Vehicles</th> <th style="width: 25%;">Model</th> <th style="width: 25%;">Year</th> <th style="width: 25%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford ID #20155046</td> <td>F250</td> <td>2015</td> <td>96,025</td> </tr> <tr> <td>Dodge ID#20186873</td> <td>2500</td> <td>2018</td> <td>43,789</td> </tr> <tr> <td>Freightliner ID #19901680</td> <td>LDV</td> <td>1990</td> <td>19,920</td> </tr> </tbody> </table>				Existing Vehicles	Model	Year	Mileage	Ford ID #20155046	F250	2015	96,025	Dodge ID#20186873	2500	2018	43,789	Freightliner ID #19901680	LDV	1990	19,920
Existing Vehicles	Model	Year	Mileage																		
Ford ID #20155046	F250	2015	96,025																		
Dodge ID#20186873	2500	2018	43,789																		
Freightliner ID #19901680	LDV	1990	19,920																		
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																			
		<p>General Fund</p>																			
IMPACT ON ANNUAL OPERATION COSTS																					
<p>Will reduce repair costs and allow for the continued providing of services with reliable vehicles.</p>																					

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

PROJECT NUMBER <div style="border: 1px solid black; padding: 2px; text-align: center;">45</div>	DEPARTMENT <div style="border: 1px solid black; padding: 2px; text-align: center;">Public Safety - Operations</div>	PROJECT TITLE <div style="border: 1px solid black; padding: 2px; text-align: center;">Ambulance Replacement</div>																																																											
PROJECT TYPE REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>																																																													
TOTAL PROJECT COST <div style="border: 1px solid black; padding: 2px; text-align: center;">\$1,410,000</div>	EXPENDITURES TO DATE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$0</div>	REMAINING BALANCE <div style="border: 1px solid black; padding: 2px; text-align: center;">\$1,410,000</div>																																																											
RECOMMENDED FOR FIVE-YEAR PERIOD																																																													
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS																																																								
<div style="border: 1px solid black; padding: 2px; text-align: center;">\$310,000</div>	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$215,000</div>	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$325,000</div>	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$220,000</div>	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$340,000</div>																																																									
DESCRIPTION / OBJECTIVES <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>			GRAPHIC <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Existing Vehicles</th> <th style="width: 25%;">Model</th> <th style="width: 25%;">Year</th> <th style="width: 25%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>Dodge</td> <td>511 Ambulance</td> <td>2018 (R)</td> <td>135,643</td> </tr> <tr> <td colspan="4">ID #20185415</td> </tr> <tr> <td>Dodge</td> <td>515 Ambulance</td> <td>2019</td> <td>96,078</td> </tr> <tr> <td colspan="4">ID #20196639</td> </tr> <tr> <td>Dodge</td> <td>512 Ambulance</td> <td>2020 (R)</td> <td>89,885</td> </tr> <tr> <td colspan="4">ID #20204392</td> </tr> <tr> <td>Dodge</td> <td>516 Ambulance</td> <td>2018</td> <td>81,092</td> </tr> <tr> <td colspan="4">ID #20186689</td> </tr> <tr> <td>Ford</td> <td>514 Ambulance</td> <td>2022 (R)</td> <td>28,594</td> </tr> <tr> <td colspan="4">ID #20227198</td> </tr> <tr> <td>Ford</td> <td>510 Ambulance</td> <td>2022</td> <td>5,892</td> </tr> <tr> <td colspan="4">ID #20227199</td> </tr> <tr> <td colspan="4" style="text-align: center;">®=Remount</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Dodge	511 Ambulance	2018 (R)	135,643	ID #20185415				Dodge	515 Ambulance	2019	96,078	ID #20196639				Dodge	512 Ambulance	2020 (R)	89,885	ID #20204392				Dodge	516 Ambulance	2018	81,092	ID #20186689				Ford	514 Ambulance	2022 (R)	28,594	ID #20227198				Ford	510 Ambulance	2022	5,892	ID #20227199				®=Remount			
Existing Vehicles	Model	Year	Mileage																																																										
Dodge	511 Ambulance	2018 (R)	135,643																																																										
ID #20185415																																																													
Dodge	515 Ambulance	2019	96,078																																																										
ID #20196639																																																													
Dodge	512 Ambulance	2020 (R)	89,885																																																										
ID #20204392																																																													
Dodge	516 Ambulance	2018	81,092																																																										
ID #20186689																																																													
Ford	514 Ambulance	2022 (R)	28,594																																																										
ID #20227198																																																													
Ford	510 Ambulance	2022	5,892																																																										
ID #20227199																																																													
®=Remount																																																													
PROJECT STATUS COMMENTS <p>The estimated time for remounts is about 18-24 months from the time of order. New trucks is 30-36 months from the time of order.</p>			RECOMMENDED SOURCE OF FUNDING <div style="border: 1px solid black; padding: 2px; text-align: center;">General Funding and Grants when available</div>																																																										
IMPACT ON ANNUAL OPERATION COSTS <p>Reduces extensive repair cost historically found with excessive mileage.</p>																																																													

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																			
46	Public Safety - Operations Division	Vehicle Replacement																			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>																					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE																			
\$50,000	\$0	\$50,000																			
RECOMMENDED FOR FIVE-YEAR PERIOD																					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS																
		\$50,000																			
DESCRIPTION / OBJECTIVES		GRAPHIC																			
<p>This is the scheduled replacement of the Emergency Response vehicle assigned to the Public Safety Operations Division.</p> <p>The 4x4 ALS assist vehicles will be replaced every forth year which will leave these vehicles at about eight years old and about 130,000 miles. In addition to day-to-day emergency responses, these vehicles are used to perform emergency management roles.</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Existing Vehicles</th> <th style="width: 25%;">Model</th> <th style="width: 25%;">Year</th> <th style="width: 25%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>Dodge ID #20232145</td> <td>1604 Ram1500</td> <td>2023</td> <td>1,782</td> </tr> <tr> <td>Dodge ID #20197724</td> <td>500 RAM1500</td> <td>2019</td> <td>68,092</td> </tr> <tr> <td>Chevrolet ID# 20150608</td> <td>Tahoe</td> <td>2015</td> <td>77,369</td> </tr> </tbody> </table>				Existing Vehicles	Model	Year	Mileage	Dodge ID #20232145	1604 Ram1500	2023	1,782	Dodge ID #20197724	500 RAM1500	2019	68,092	Chevrolet ID# 20150608	Tahoe	2015	77,369
Existing Vehicles	Model	Year	Mileage																		
Dodge ID #20232145	1604 Ram1500	2023	1,782																		
Dodge ID #20197724	500 RAM1500	2019	68,092																		
Chevrolet ID# 20150608	Tahoe	2015	77,369																		
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																			
		<p>General Fund along with grants when available.</p>																			
IMPACT ON ANNUAL OPERATION COSTS		<p>Will reduce repair cost and continue on-going provision of services with reliable vehicles.</p>																			

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
47	Public Safety - Operations Division	Ambulance Stretchers			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$62,500		\$0			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$30,000		\$32,500			
DESCRIPTION / OBJECTIVES		GRAPHIC			
Scheduled replacement of ambulance stretchers. This will allow for the stretchers to be replaced at or about 12 years of age. Though 12 years is 150% of the manufacturer's recommended life, this replacement place is consistent with the ambulance replacement plan.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
Stretchers come with an expected 8 year service life. Under our current plan, we average 11-12 years out of a stretcher before it is replaced.			General Fund		
IMPACT ON ANNUAL OPERATION COSTS			Reduces repair and maintenance costs while insuring the use of reliable equipment for staff and customers.		

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
48	Public Safety - Operations Division	12 Lead ECG and Defibrillators			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$275,000	\$0	\$275,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$275,000					
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>					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>I ask this be placed into the FY25 budget but will only be used when grant is awarded. Grant funding was requested in FY24 but all grants were cancelled.</p>			<p>General Fund along with Grant funding when available</p>		
IMPACT ON ANNUAL OPERATION COSTS					
<p>Reduces repair costs while insuring state-of-the-art and reliable equipment is being used for our customers.</p>					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
49	Public Safety - Other Fire and Rescue	Pagers and Portable Radios			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT NEW <input checked="" type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$328,250	\$0	\$328,250			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$61,750	\$65,000	\$65,000	\$68,250	\$68,250	
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>In the past, Henry County purchased replacement pagers and radios for each of the volunteer fire and rescue departments. During implementation of the new radio system, each department was provided a quantity of radios and pagers. Additionally, each department was provided 10 additional portable radios from a grant. Since the system is now on-line, this capital item will assist departments with on-going replacement of radios and pagers. 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>					
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
ESAC supports this request		General Fund			
IMPACT ON ANNUAL OPERATION COSTS					
None					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
50	Public Safety - Other Fire & Rescue	Air Truck Replacement			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$275,000	\$0	\$275,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$275,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>Henry County has a mobile air unit that is used to respond to emergency incidents that SCBA is used, primarily being structure fires. SCBAs typically will go through multiple bottles of air during an incident dictating the ability for these bottles to be refilled on site. This program was initiated in 1996 and has proven to be a great asset to emergency responders during such incidents. Not only with fire fighting, but has been used with the Sheriff's Office during diving incidents as well.</p> <p>Due to the age of the current chassis, (27 years old) as well as the capabilities of the compressor unit on the chassis, this unit is in need of replacing.</p>		<p>1996 Ford F350 Air Truck #19966257 Mileage 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			
51	Public Safety - Other Fire and Rescue	Fire Truck - Aerial Apparatus			
PROJECT TYPE <input checked="" type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$2,000,000	\$0	\$2,000,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
			\$2,000,000		
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>This project is to replace the aerial apparatus at the Patriot Centre. NFPA indicates the expected life of a fire truck is 20 years, which I feel is not realistic in our system. However, the proposed timeline, including actual construction time, will have this truck at 30 years old which will surely present challenges in continuing the reliability of the truck.</p>		<p>2000 E-One Aerial Apparatus ID#20001952 Mileage is 14,870 Hours is 1,525</p>			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
<p>EASAC Supports this project</p>			<p>ATL Fund/General Fund</p>		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
52	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			
\$1,000,000	\$0	\$1,000,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$1,000,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
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.					
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.					
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			
53	Public Safety - Summerlin Station	Summerlin Station Renovation			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT NEW <input type="checkbox"/>					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$50,000		\$50,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
				\$50,000	
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>The Summerlin Station is in need of a significant renovation. Though efforts have been made over the years, including some flooring and light updates, there is still much to be done. Both bathrooms are still in original construction which was over 50 years ago. The shower areas are really horrible and limited in functionality. The walls are a dark paneling which needs to be replaced with sheetrock. Improved insulation would decrease HVAC cost. And there are many additional things to be listed.</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			
54	Public Safety - Training Division	EMS Lab and Virtual Learning Station			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT <input checked="" type="checkbox"/> NEW <input checked="" type="checkbox"/>					
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$57,500		\$0	\$57,500		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	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																											
55	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																											
\$100,000	\$0	\$100,000																											
RECOMMENDED FOR FIVE-YEAR PERIOD																													
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS																								
\$50,000			\$50,000																										
DESCRIPTION / OBJECTIVES		GRAPHIC																											
<p>Scheduled replacement of vehicles assigned to the Emergency Services Training Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct volunteer trainings, public education sessions, recruitment, as well as, the staff being on call 24/7 for emergency management roles. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 6th year which will have each vehicle at 12 years old and approximately 130,000 miles at its time of replacement.</p>		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Existing Vehicles</th> <th style="width: 25%;">Model</th> <th style="width: 25%;">Year</th> <th style="width: 25%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>Chevrolet</td> <td>Tahoe</td> <td>2014</td> <td>98,000</td> </tr> <tr> <td>ID# 20149027</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Chevrolet</td> <td>Tahoe</td> <td>2021</td> <td></td> </tr> <tr> <td>19,250</td> <td></td> <td></td> <td></td> </tr> <tr> <td>ID# 20213692</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Existing Vehicles	Model	Year	Mileage	Chevrolet	Tahoe	2014	98,000	ID# 20149027				Chevrolet	Tahoe	2021		19,250				ID# 20213692			
Existing Vehicles	Model	Year	Mileage																										
Chevrolet	Tahoe	2014	98,000																										
ID# 20149027																													
Chevrolet	Tahoe	2021																											
19,250																													
ID# 20213692																													
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																										
			<input type="checkbox"/> General Fund																										
			IMPACT ON ANNUAL OPERATION COSTS																										
			<input type="checkbox"/> Reduces annual maintenance and maintains dependable vehicles for use during emergencies.																										

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																																							
56	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																																																																						
\$390,000		\$0	\$390,000																																																																						
RECOMMENDED FOR FIVE-YEAR PERIOD																																																																									
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS																																																																				
\$390,000																																																																									
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 2007 front-loader garbage truck that is very problematic. This was a first year regen/emissions truck for Mack and have had repeated problems.</p>		<p>Listing of Refuse Vehicles</p> <table border="1"> <thead> <tr> <th>Year</th> <th>Vehicle</th> <th>Miles</th> <th>Condition</th> </tr> </thead> <tbody> <tr> <td>1997</td> <td>Chevrolet 1/2 ton</td> <td>149,022</td> <td>Poor (FY25)</td> </tr> <tr> <td>2006</td> <td>Chevrolet 1 ton</td> <td>137,778</td> <td>Good</td> </tr> <tr> <td>2011</td> <td>Ford F-250 (inmate)</td> <td>116,025</td> <td>Fair</td> </tr> <tr> <td>2000</td> <td>Front loader</td> <td>605,000</td> <td>Poor</td> </tr> <tr> <td>2007</td> <td>Front loader</td> <td>259,888</td> <td>Poor (FY25)</td> </tr> <tr> <td>2013</td> <td>Front loader</td> <td>244,022</td> <td>Good</td> </tr> <tr> <td>2015</td> <td>Front loader</td> <td>213,782</td> <td>Good</td> </tr> <tr> <td>2024</td> <td>Front loader</td> <td>8,177</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Front loader</td> <td>246,300</td> <td>Parts Only</td> </tr> <tr> <td>2001</td> <td>Knuckle boom</td> <td>329,103</td> <td>Poor</td> </tr> <tr> <td>2006</td> <td>Knuckle boom</td> <td>334,284</td> <td>Very Poor</td> </tr> <tr> <td>2019</td> <td>Knuckle boom</td> <td>96,222</td> <td>Excellent</td> </tr> <tr> <td colspan="4">New Pending Knuckle Boom (Included in FY24 CIP)</td> </tr> <tr> <td colspan="2"></td> <td>2005</td> <td>Roll/Off Truck</td> <td>108,722</td> <td>Excellent</td> </tr> <tr> <td colspan="2"></td> <td>2021</td> <td>Roll/Off Truck</td> <td>70,174</td> <td>Excellent</td> </tr> </tbody> </table>				Year	Vehicle	Miles	Condition	1997	Chevrolet 1/2 ton	149,022	Poor (FY25)	2006	Chevrolet 1 ton	137,778	Good	2011	Ford F-250 (inmate)	116,025	Fair	2000	Front loader	605,000	Poor	2007	Front loader	259,888	Poor (FY25)	2013	Front loader	244,022	Good	2015	Front loader	213,782	Good	2024	Front loader	8,177	Excellent	2005	Front loader	246,300	Parts Only	2001	Knuckle boom	329,103	Poor	2006	Knuckle boom	334,284	Very Poor	2019	Knuckle boom	96,222	Excellent	New Pending Knuckle Boom (Included in FY24 CIP)						2005	Roll/Off Truck	108,722	Excellent			2021	Roll/Off Truck	70,174	Excellent
Year	Vehicle	Miles	Condition																																																																						
1997	Chevrolet 1/2 ton	149,022	Poor (FY25)																																																																						
2006	Chevrolet 1 ton	137,778	Good																																																																						
2011	Ford F-250 (inmate)	116,025	Fair																																																																						
2000	Front loader	605,000	Poor																																																																						
2007	Front loader	259,888	Poor (FY25)																																																																						
2013	Front loader	244,022	Good																																																																						
2015	Front loader	213,782	Good																																																																						
2024	Front loader	8,177	Excellent																																																																						
2005	Front loader	246,300	Parts Only																																																																						
2001	Knuckle boom	329,103	Poor																																																																						
2006	Knuckle boom	334,284	Very Poor																																																																						
2019	Knuckle boom	96,222	Excellent																																																																						
New Pending Knuckle Boom (Included in FY24 CIP)																																																																									
		2005	Roll/Off Truck	108,722	Excellent																																																																				
		2021	Roll/Off Truck	70,174	Excellent																																																																				
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																																																																							
		<p>General Funds</p>																																																																							
		IMPACT ON ANNUAL OPERATION COSTS																																																																							

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE																																																																			
57	Refuse Department	Vehicle Replacement (1997 1/2 ton)																																																																			
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																																																																					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS																																																																
\$45,000																																																																					
DESCRIPTION / OBJECTIVES			GRAPHIC																																																																		
<p>The refuse department has a 1997 Chevrolet 1500 1/2 ton truck with 149,022 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 27 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 27 year old 1/2 ton truck with a 3/4 ton truck with a snow plow attachment.</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>149,022</td> <td>Poor (FY25)</td> </tr> <tr> <td>2006</td> <td>Chevrolet 1 ton</td> <td>137,778</td> <td>Good</td> </tr> <tr> <td>2011</td> <td>Ford F-250 (inmate)</td> <td>116,025</td> <td>Fair</td> </tr> <tr> <td>2000</td> <td>Front loader</td> <td>605,000</td> <td>Poor</td> </tr> <tr> <td>2007</td> <td>Front loader</td> <td>259,888</td> <td>Poor (FY25)</td> </tr> <tr> <td>2013</td> <td>Front loader</td> <td>244,022</td> <td>Good</td> </tr> <tr> <td>2015</td> <td>Front loader</td> <td>213,782</td> <td>Good</td> </tr> <tr> <td>2024</td> <td>Front loader</td> <td>8,177</td> <td>Excellent</td> </tr> <tr> <td>2005</td> <td>Front loader</td> <td>246,300</td> <td>Parts Only</td> </tr> <tr> <td>2001</td> <td>Knuckle boom</td> <td>329,103</td> <td>Poor</td> </tr> <tr> <td>2006</td> <td>Knuckle boom</td> <td>334,284</td> <td>Very Poor</td> </tr> <tr> <td>2019</td> <td>Knuckle boom</td> <td>96,222</td> <td>Excellent</td> </tr> <tr> <td colspan="4" style="text-align: center;">New Pending Knuckle Boom (Ordered from FY24 CIP)</td> </tr> <tr> <td>2005</td> <td>Roll/Off Truck</td> <td>108,722</td> <td>Good</td> </tr> <tr> <td>2021</td> <td>Roll/Off Truck</td> <td>70,174</td> <td>Excellent</td> </tr> </tbody> </table>			Year	Vehicle	Miles	Condition	1997	Chevrolet 1/2 ton	149,022	Poor (FY25)	2006	Chevrolet 1 ton	137,778	Good	2011	Ford F-250 (inmate)	116,025	Fair	2000	Front loader	605,000	Poor	2007	Front loader	259,888	Poor (FY25)	2013	Front loader	244,022	Good	2015	Front loader	213,782	Good	2024	Front loader	8,177	Excellent	2005	Front loader	246,300	Parts Only	2001	Knuckle boom	329,103	Poor	2006	Knuckle boom	334,284	Very Poor	2019	Knuckle boom	96,222	Excellent	New Pending Knuckle Boom (Ordered from FY24 CIP)				2005	Roll/Off Truck	108,722	Good	2021	Roll/Off Truck	70,174	Excellent
Year	Vehicle	Miles	Condition																																																																		
1997	Chevrolet 1/2 ton	149,022	Poor (FY25)																																																																		
2006	Chevrolet 1 ton	137,778	Good																																																																		
2011	Ford F-250 (inmate)	116,025	Fair																																																																		
2000	Front loader	605,000	Poor																																																																		
2007	Front loader	259,888	Poor (FY25)																																																																		
2013	Front loader	244,022	Good																																																																		
2015	Front loader	213,782	Good																																																																		
2024	Front loader	8,177	Excellent																																																																		
2005	Front loader	246,300	Parts Only																																																																		
2001	Knuckle boom	329,103	Poor																																																																		
2006	Knuckle boom	334,284	Very Poor																																																																		
2019	Knuckle boom	96,222	Excellent																																																																		
New Pending Knuckle Boom (Ordered from FY24 CIP)																																																																					
2005	Roll/Off Truck	108,722	Good																																																																		
2021	Roll/Off Truck	70,174	Excellent																																																																		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING																																																																		
			General Funds																																																																		
IMPACT ON ANNUAL OPERATION COSTS																																																																					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
58	Refuse Department	Land and Compactor (Future Project)			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
NEW		<input checked="" type="checkbox"/>			
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$100,000	\$0	\$100,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
			\$100,000		
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>		Stoney Mt. (One Compactor)			
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT Sheriff's Office	PROJECT TITLE Mobile In-Car Video Camera Systems			
59					
PROJECT TYPE REPLACEMENT NEW	REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>				
TOTAL PROJECT COST \$275,000	EXPENDITURES TO DATE \$0	REMAINING BALANCE \$275,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	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			
60	Sheriff's Office	Mobile Data In-Car Computer Terminals			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$195,000		\$0	\$195,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$95,000	\$100,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
<p>Mobile data computer terminals allow deputies to check DMV and NCIC wanted files and dispatched call information files while in the field performing their duties. The system provides a method of secure communications for dissemination of files checking for wanted persons, stolen vehicles, stolen property and reports. This reduces the overall amount of radio communications with Sheriff's Office and 911 Communications Center and improves officer safety.</p> <p>The current units are 2019 models that were replaced by IS. Projected replacement is preferred to be all at one time. This will provide better continuity and uniformity with equipment.</p> <p>The IS department has recently taken over all the maintenance of the MDT units and system. We feel this will provide better system performance. The last replacements were ordered with a five year warranty.</p>			<p>Cost estimates are for computer, docking station, and mounts.</p>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					
Maintenance costs					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
61	Sheriff's Office	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					
24/25	25/26	26/27	27/28	28/29	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			
62	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					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
		\$250,000			
DESCRIPTION / OBJECTIVES			GRAPHIC		
The expected life of the current body camera system is 5 years. The system has been in place since 2021 and will need to be replaced in the FY 26/27 budget cycle.					
The system will include storage servers or cloud server space.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Fund		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
63	Sheriff's Office	Joint Storage facility			
PROJECT TYPE REPLACEMENT <input type="checkbox"/> <input checked="" type="checkbox"/> NEW					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$1,250,000	\$0	\$1,250,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$1,250,000					
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 and social services.</p> <p>A recent estimate was provided that did not allow credit for scraped metal of \$1.2M 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 160')</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 160')</p> <p>Everything is modulized in increments of 20' to utilize the existing columns.</p> <p>External area to the west to be fenced in for Sheriff's Office Impound Lot.</p>			
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		<p>General Fund</p>			
IMPACT ON ANNUAL OPERATION COSTS					
<p>Reduces operating cost by improving efficiecy having everything emergency services related at one site.</p>					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
64	Sheriff's Office	Animal Shelter Feasibility Study, Design and Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$2,500,000		\$0	\$2,500,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$2,500,000					
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. This facility needs to be replaced to provide humane functions of animal control operations.</p> <p>The current staff have implemented an adoption program from the facility. The previously had been</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 land already owned.</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>		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			General Funds and Private Donations		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
65	Sheriff's Office	Patrol Car Replacement			
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW			
TOTAL PROJECT COST		EXPENDITURES TO DATE			
\$4,750,000		\$0			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$500,000	\$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 style="text-align: center;">\$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 style="text-align: center;">When a unit is a total loss in a crash, we typically get \$3,000 - \$7,000 insurance proceeds to replace a unit costing \$37,700 to \$40,000. Our office hasd recommended replacement coverage on our emergency response vehicles without success.</p>			
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING			
		<p>General Fund</p>			
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
66	Sheriff's Office	Impound Lot			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$100,000			\$100,000		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
	\$100,000				
DESCRIPTION / OBJECTIVES			GRAPHIC		
Currently the Sheriff's Office utilizes multiple locations throughout the County to store vehicles that have been impounded. Most of those locations are not secure and have lead to vandalism and larceny of parts from the vehicles. The locations currently being used also do not provide enough room to store all the vehicles. The Sheriff's Office is in need of a secure Impound Lot where all such vehicles can be securely stored.			Proposing the installation of a fenced in lot with shelter directly beside the metal building at the Adult Detention Center on land already owned by Henry County.		
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			Capital Improvement Funds		
IMPACT ON ANNUAL OPERATION COSTS					

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
67	Sheriff's Office	Master Plan re: Animal Shelter, Admin Offices, Storage Facility, Impound Lot			
PROJECT TYPE <input type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW					
TOTAL PROJECT COST	EXPENDITURES TO DATE	REMAINING BALANCE			
\$750,000		\$750,000			
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$750,000					
DESCRIPTION / OBJECTIVES		GRAPHIC			
<p>Funding designated to prepare a master plan for multiple projects related to the Sheriff's Office.</p> <ul style="list-style-type: none"> - Animal Shelter - Administrative Offices - Joint Storage Facility - Impound Lot 		<p>ANIMAL SHELTER - Conduct a feasibility study, design and replacement plan.</p> <p>ADMINISTRATIVE OFFICES - Conduct a study, designing, and plan to move the Sheriff's administrative offices to the previous Dupont administration building.</p> <p>JOINT STORAGE FACILITY - Planning, design and costs related to renovation and use of the 100'x360' steel building located on the old Dupont property.</p> <p>IMPOUND LOT - Study and plan to combine the current various impound lots to one central secure location.</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			
68	Sheriff's Office	Animal Control Livestock Trailer			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$16,750			\$16,750		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$16,750					
DESCRIPTION / OBJECTIVES			GRAPHIC		
The Animal Control Division is in need of a livestock trailer to transport larger animals, including farm animals, such as horses, cows, goats, etc.			20 Foot Livestock Trailer = \$12,500 Equipment \$4,250 Total = \$16,750		
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																																																																							
69	Social Services	Vehicle Replacement																																																																							
PROJECT TYPE		<input checked="" type="checkbox"/> REPLACEMENT <input type="checkbox"/> NEW																																																																							
TOTAL PROJECT COST		EXPENDITURES TO DATE																																																																							
\$183,000		\$0																																																																							
RECOMMENDED FOR FIVE-YEAR PERIOD																																																																									
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS																																																																				
\$35,000	\$36,000	\$36,000	\$38,000	\$38,000																																																																					
DESCRIPTION / OBJECTIVES		GRAPHIC																																																																							
To maintain a reliable fleet of vehicles.		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Year</th> <th style="width: 35%;">Type</th> <th style="width: 20%;">Miles</th> <th style="width: 30%;">Condition</th> </tr> </thead> <tbody> <tr><td>2007</td><td>Crown Victoria</td><td>141,563</td><td>Poor</td></tr> <tr><td>2009</td><td>Nissan Versa</td><td>124,765</td><td>Poor</td></tr> <tr><td>2010</td><td>Chevrolet Cobalt</td><td>85,000</td><td>Poor</td></tr> <tr><td>2011</td><td>Nissan Versa</td><td>123,000</td><td>Poor</td></tr> <tr><td>2014</td><td>Ford Explorer</td><td>152,000</td><td>Poor</td></tr> <tr><td>2015</td><td>Dodge Grand Caravan</td><td>88,935</td><td>Fair</td></tr> <tr><td>2016</td><td>Jeep Compass</td><td>75,000</td><td>Fair</td></tr> <tr><td>2017</td><td>Dodge Grand Caravan</td><td>79,000</td><td>Fair</td></tr> <tr><td>2018</td><td>Ford Explorer</td><td>45,000</td><td>Good</td></tr> <tr><td>2019</td><td>Chevrolet Impala</td><td>44,000</td><td>Good</td></tr> <tr><td>2019</td><td>Chevrolet Impala</td><td>28,500</td><td>Good</td></tr> <tr><td>2021</td><td>Chevrolet Equinox</td><td>21,000</td><td>Good</td></tr> <tr><td>2021</td><td>Dodge Caravan</td><td>36,000</td><td>Good</td></tr> <tr><td>2022</td><td>Subaru Forester</td><td>3,500</td><td>Excellent</td></tr> <tr><td>2023</td><td>Subaru Forester</td><td>6,600</td><td>Excellent</td></tr> <tr><td>2023</td><td>Subaru Forester</td><td>300</td><td>Excellent</td></tr> </tbody> </table>				Year	Type	Miles	Condition	2007	Crown Victoria	141,563	Poor	2009	Nissan Versa	124,765	Poor	2010	Chevrolet Cobalt	85,000	Poor	2011	Nissan Versa	123,000	Poor	2014	Ford Explorer	152,000	Poor	2015	Dodge Grand Caravan	88,935	Fair	2016	Jeep Compass	75,000	Fair	2017	Dodge Grand Caravan	79,000	Fair	2018	Ford Explorer	45,000	Good	2019	Chevrolet Impala	44,000	Good	2019	Chevrolet Impala	28,500	Good	2021	Chevrolet Equinox	21,000	Good	2021	Dodge Caravan	36,000	Good	2022	Subaru Forester	3,500	Excellent	2023	Subaru Forester	6,600	Excellent	2023	Subaru Forester	300	Excellent
Year	Type	Miles	Condition																																																																						
2007	Crown Victoria	141,563	Poor																																																																						
2009	Nissan Versa	124,765	Poor																																																																						
2010	Chevrolet Cobalt	85,000	Poor																																																																						
2011	Nissan Versa	123,000	Poor																																																																						
2014	Ford Explorer	152,000	Poor																																																																						
2015	Dodge Grand Caravan	88,935	Fair																																																																						
2016	Jeep Compass	75,000	Fair																																																																						
2017	Dodge Grand Caravan	79,000	Fair																																																																						
2018	Ford Explorer	45,000	Good																																																																						
2019	Chevrolet Impala	44,000	Good																																																																						
2019	Chevrolet Impala	28,500	Good																																																																						
2021	Chevrolet Equinox	21,000	Good																																																																						
2021	Dodge Caravan	36,000	Good																																																																						
2022	Subaru Forester	3,500	Excellent																																																																						
2023	Subaru Forester	6,600	Excellent																																																																						
2023	Subaru Forester	300	Excellent																																																																						
PROJECT STATUS COMMENTS		RECOMMENDED SOURCE OF FUNDING																																																																							
		15.5% local match																																																																							
IMPACT ON ANNUAL OPERATION COSTS																																																																									

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

PROJECT NUMBER	DEPARTMENT	PROJECT TITLE			
70	Economic Development	Beaver Creek Extension			
PROJECT TYPE		REPLACEMENT <input type="checkbox"/>			
		NEW <input type="checkbox"/>			
TOTAL PROJECT COST		EXPENDITURES TO DATE	REMAINING BALANCE		
\$4,304,744			\$4,304,744		
RECOMMENDED FOR FIVE-YEAR PERIOD					
24/25	25/26	26/27	27/28	28/29	OVER 5 YEARS
\$4,304,744					
DESCRIPTION / OBJECTIVES			GRAPHIC		
Beaver Creek Drive (SR 1181) serves as the main roadway inside of the Patriot Centre Industrial Park. As part of the Patriot Centre Phase 2 project, two lanes on Beaver Creek Drive were constructed to Lots 8 and 10, 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.			Project will be submitted to VDOT's Revenue Sharing program for funding assistance. If approved, VDOT will provide 50% of the funding. VDOT Revenue Sharing \$2,152,372 Henry County/Other \$2,152,372 Other potential funding sources: ARC Acess VDOT EDA ARC POWER Project submitted through Senator Kaine and Congressman Griffith's offices for the FY 24 Community Project Funding program.		
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.					
PROJECT STATUS COMMENTS			RECOMMENDED SOURCE OF FUNDING		
			CIP		
IMPACT ON ANNUAL OPERATION COSTS					