



County of Henry, VA

Budget FY 2021 – 22

The pessimist complains about the wind;

The optimist expects it to change;

The realist adjusts the sails.”

-W.A. Ward



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FY 2021-2022 THROUGH 2025-26 CAPITAL IMPROVEMENT PLAN 207



County of Henry, VA

Budget FY 2021 – 22

Management Discussion and Analysis



"Sometimes you find yourself in the middle of chaos, and sometimes in the middle of chaos, you find yourself." — Boonaa Mohammed

As of April 9, 2021:

4,418 Henry County cases. 316 Henry County hospitalizations. 121 deaths of Henry County residents.

Immeasurable, unimaginable heartache that knows no boundaries.

The year 2020 will be forever remembered for COVID-19. The impact on our lives, our pocketbooks, our morale, our attitudes, our spirits, and our mental health will be felt for decades, if not longer.

Imagine you are a school teacher who lives to be in the classroom and who thrives on the interpersonal relationship with your students. You love seeing their eyes light up when they grasp a concept; you know that socialization is sometimes just as important as the curriculum, and many students cannot flourish without it.

Imagine you are a high school senior and you didn't get to attend your senior prom or your graduation, two benchmarks of your life. Perhaps you are a high school athlete, and you missed your last season – no Senior Night, no shared celebration after a big win, no shared sorrow after a tough loss.

Maybe you are a college student and you didn't move into your dorm, see your friends, or sit in a classroom with a professor actually in the same room.

Imagine you are a single parent. You are trying to work a couple of jobs to make ends meet; trying to figure out this Zoom educational process that's been forced upon you; trying to keep yourself healthy so you don't bring home something that puts your children at risk; and trying to be optimistic for your children when they can't play with their friends or see their family.

Perhaps you are a grandfather in a nursing home and the highlight of your existence is the weekly visit from your grandkids, but that's reduced to an occasional wave through a locked window.

Imagine your spouse goes to the hospital with COVID and never comes home again. And you couldn't be there to say goodbye.

Imagine you are a healthcare worker. During your 16-hour shift you held the hand of a dying patient you've only known for hours, but you are the last human contact for that patient because family members can't come in. And then you get to do it all over again the next day, and the next, and the next.

How do we plow through all of this? How do we flip a switch and get back to "normal"? There are no easy answers – just one foot in front of the other, each day that we are given, and if we wake up the next day we just do it again. And be ready to adjust the sails.

We approach the FY 2021-2022 Budget the same way. The past 12 months have shown us the value of flexibility, creativity, and determination. In many ways we are better at our jobs than we were pre-pandemic because we know how quickly things can shift and priorities get rearranged.

One year ago we started our budget document with this quote from William Arthur Ward - *"The pessimist complains about the wind. The optimist expects it to change. The realist adjusts the sails."* This year we feature that quote on the cover of this book, because it perfectly captures our world – not just the past 12 months, but for untold months to come.

We all see some obvious challenges coming in the next 12 months – reversion, revenues, economic growth, increased employment opportunities, staffing and operational demands at the new Adult Detention Facility. We will deal with those. It's the unforeseen challenges that make things interesting, and there is no doubt we will see those too.

Before we jump into details of what's to come, let's take a look at the things we accomplished during a pandemic.

FY 2020-21 Highlights

Despite the historic challenges we faced in FY '20-'21, in many ways we had a very successful year. That success was highlighted by our economic development achievements.

We started with the June 2020 announcement that Applied Felts had purchased FerraTex Solutions and would move 11 jobs here while investing an additional \$1.95 million in its Henry County facilities. Later in June we announced that Drake Extrusion would hire 30 new people and invest \$6.9 million at its facility.

Then came the news that Advance Energy Solutions, Inc., a renewable energy technology company from Vinton, VA, purchased a building that once served as a Henry County Public Service Authority water plant and will locate its solar and wind farm protection control panel assembly operation in the facility.

We were just getting warmed up.

In January 2021 it was announced that Laminate Technologies, one of the largest privately-held custom laminators in the United States, will invest \$4 million to expand its local plant and hire an additional 42 employees.

Then came the highlight of the first quarter of 2021: Crown Holdings announced in January that it would invest \$145 million in a new plant on Lot 4 at Commonwealth Crossing Business Centre. That investment would bring 126 jobs to the community, averaging \$49,000 annually and with a significant benefits package.

Crown's investment was the largest-single capital investment in the history of Henry County, and its impact cannot be overstated. Crown has an international presence, and its decision to come here can have an impact on future growth. When companies looking for a place to land see the presence of Press Glass and Crown at CCBC, it makes their decisions easier.

The Crown decision capped a whirlwind six weeks for County and EDC staff, which is a much smaller cook time than economic deals usually require. The teamwork from our partners was impressive – on the one day we had in which to pitch our entire community to the company, there were 19 different entities at the table.

At the end of that day we were told by Crown executives that, while they weren't ready to decide on a location yet, they were sure our community's presentation was the best of the communities in contention. A few days later, Crown executives told us the company was coming to CCBC.

We've also seen progress at existing businesses too. Press Glass is hiring now for a third shift and is thrilled with Henry County and our workers. Eastman, Monogram Snacks, Advanced Revert, Starsprings, Nilit, Novatech and many other local companies are experiencing growth too. There is plenty of work – we just need workers.

As you can tell, 2021 already has been a record year for economic development, and if we stopped right here we could rest on some pretty good laurels. We won't do that - we are optimistic that more good news will soon come.

Our success in the past 12 months was not limited to economic development. In spite of the challenges inherent to a pandemic, we did a lot of good things.

We received and allocated more than \$8.8 million in CARES Act funds, and our school system was allocated an additional \$11.6 million in CARES-related funding. The funds allowed us to assist our residents with small business grants, and money to pay for utility bills, child care, and food. We set up multiple testing sites and vaccination sites for our residents to get and stay healthy. We expanded our online services for transacting business without coming into our buildings.

Internally, we improved our teleworking capabilities, modified our facilities to assist our employees and the public with health and safety protocols, and we increased training for our first responders. We provided extended leave for employees who tested positive or for whom contact tracing was needed.

We are proud of the fact that we never closed our facilities because of our inability to stay healthy or to help our clients stay healthy. Our team responded to every challenge thrown its way, and we continued to provide the services that our citizens deserved. Of all the things we weathered in the past 12 months, your administrative staff is most proud of that.

Among other items of note for FY '20-'21:

- Because of the uncertainties that came with COVID, we instituted a hiring freeze for much of the fiscal year. The workload didn't stop, and the combination placed a tremendous burden on our employees. We are tiptoeing back into filling some open positions, but this is being done on a case-by-case basis.
- Progress continues on the new Adult Detention Center, with an anticipated completion date of first quarter 2022. So far the project is on time and under budget, thanks in part to great work done by Dale Wagoner, our Deputy County Administrator, and Nate Riddle, our County eyes and ears at the construction site.
- The latest stretch added to the Dick and Willie Trail was a huge hit in its first full year of use. Based on traffic counters on part of the trail, an average of more than 5,000 people a month use this amenity.
- The Philpott Marina was expanded by 16 slots to provide more opportunities for our residents and visitors. Even with this expansion, the waiting list for a slip still has more than 100 names.
- We moved closer to having the former John Redd Smith Elementary School developed into apartments, by completing asbestos abatement and by having the facility added to the Virginia historic registry. The developer, James Cherney, also is

working toward acquiring and developing two other sites in Henry County. This activity will have a huge impact on the number of available, affordable housing sites for our citizens and those moving into our area.

- Three more Convenience Center sites transitioned from green boxes to compactors. The sites at Ridgeway and Red Oak joined the Axton site as compactor facilities earlier this year, and the Country Road site will be upgraded before June 30. This initiative saves money on transportation and operational costs.
- We made progress on developing a Drug Court and pretrial services/local probation opportunities. These new efforts should help ease a logjam in our court system and in our jail, and the pretrial services could make a huge impact on helping first-time offenders avoid entering the system.
- Henry County voters authorized the implementation of a 1% sales tax specifically for school construction and renovation projects, which should generate an estimated \$5 million in additional revenue. Some of that money will be used to pay off existing school debt on Meadow View Elementary School and other school capital projects.
- Plans for the Henry County Fair are well under way, and we are excited about its debut in September. Dates will be September 22-25, and the final night of the fair will lead into the Vallestary late model race at Martinsville Speedway. The fun actually kicks off June 5 with the "Miss Henry County Fair" competition, with the winner to serve as a primary representative and spokesperson for the Fair. Our list of partners is impressive – VisitMartinsville.com, American National Bank, Hooker Furniture, Bassett Furniture, Martinsville Speedway Children's Foundation, Market USA, Quality Inn/Dutch Inn, Valley Star Credit Union, and B99 Radio.
- The Dick and Willie Passage continues to be one of the most popular amenities in the region, and we are hopeful that construction on the new Phase 6A will begin in 2021. When Phase 6A is completed we will have more than 10 miles of paved trail, which opens possibilities for more tourism initiatives.
- The Smith River Sports Complex saw its schedule fall apart with COVID, but it is rebounding nicely as the world reopens. The County worked with our partners at the Harvest Foundation and outside funding agencies to acquire two parcels about 120 acres combined adjacent to the Complex. This land will be used for future recreational opportunities.
- Work continues on spreading broadband availability throughout the County. A local working group that includes County staff is pursuing options here. We have adequate coverage throughout the County now, especially compared to our neighbors, but this hurts us when grant funding and other opportunities are parceled out. With the pandemic-forced switch to online learning and working, everyone is scrambling for more money and better coverage.
- The Board of Supervisors hit a home run with its decision to award the 2020 Jack Dalton Award to our local healthcare workers. In keeping of our theme of all things COVID, these quiet and dedicated professionals made an impact in 2020 that will be felt for years.

Board of Supervisors' Goals for 2021-22

At your planning session February 22, the Board essentially boiled down its list of goals to two items: treating our employees better, and doing a better job of telling our story to the world.

Proposed FY 2021-2022 Henry County Budget

The proposed FY 2021-2022 County budget is like none other in staff's recollection. The staffing and opening of the Adult Detention Facility, and the requirement that we pay for many items for which the Commonwealth will eventually provide reimbursement, has skewed our numbers. Startup costs associated with staffing such a large facility, including the need for more radios, more uniforms, more inmate clothing, are significant. And, frankly, we don't have any experience running a facility of the size of the new jail. What will be the typical power costs? Water and sewer costs? Food? We have fact-based suppositions, but no hard data yet.

Throw in unfunded mandates from the Commonwealth regarding salary increases for Compensation Board employees, which require a significant amount of local match; skyrocketing costs for the Children's Services Act (CSA); and the increased thresholds for minimum wage pay for our part-time employees; and we are facing many new challenges.

There are only two ways to make a budget work – increase revenues or cut expenses. Staff firmly believes the best approach is to be conservative on revenue and worse-case on expenses, and any good news on either end is good news for the entire budget.

Given these variables, and the worst-case needs to meet all of the challenges, we cannot balance this budget based strictly on anticipated revenues. Therefore we are recommending tapping our reserves to help balance this beast.

The proposed FY 2021-2022 Henry County budget is \$167,837,406. This is an increase of 7.3% over last year's bare-boned COVID-impacted budget of \$156,358,217.

To balance this proposed budget means we will need to take \$1,396,223 from our fund balance. This recommendation comes with little enthusiasm – balancing operational expenses with fund balance is not the best way to run a government. We still expect the overall fund balance to grow annually, as it has for the past several years; it's just that this year, some of that growth will be directed toward operational expenditures.

This strategy allows us to hold steady on our real estate and personal property tax rates. We recommend no increase to the real estate tax rate (currently \$0.555 per \$100 of assessed value) or to the personal property tax rate (currently \$1.55 per \$100) for FY '21-'22. We are kicking this can down the road – a tax increase could be justified, entirely because of the City's decision to revert and force upon the County a litany of services, including education and corrections. But the longer we can hold off the better.

As you have heard in previous discussions, staff believes a **significant** tax increase will be required just to pay for the new duties from the City. That doesn't even consider increased costs in other areas inherent to the process of local government. Whether a tax increase is placed solely on real estate or is parceled out to a host of revenue streams, our citizens and our visitors will feel the impact.

Your directive at the 2021 Planning Session was to pay our employees more and hire a new staff person to "tell our story." We recommend a pay increase of about 5% for County employees who have been on our books for at least one year. This will consist of a combination of cost-of-living and salary-step adjustments. Our employees with less than a year's service generally will receive about a 2.5% raise but not get the step increase. This will allow us to have better spacing among our salary steps.

Our employees did not receive a raise last year and have received as much as a 3% raise only twice in the past seven years. As our salaries stagnate, and the previously-robust benefits and retirement packages from the Commonwealth of Virginia get less robust, we find it very difficult to identify and hire qualified personnel.

These proposed salary upgrades essentially mirror what the school system is planning for its employees. Additionally, we recommend continuing to pay 100% of our employees' single-subscriber health insurance. This is really the last local benefit that separates us from the private sector.

This budget proposal includes \$19,373,777 in local money for our school system. The County's overall transfer to the school system each year consists of three components - operations, debt service and state recordation tax pass-through. Our proposed transfer to the schools for operations for FY '21-'22 is \$16,768,217, which is \$516,485 more than the amount budgeted for Operations in the current budget of \$16,251,732. The School Board requested \$507,345 in new County funds, so clearly in the operations category we are exceeding that request.

The other two transfer components, debt service and state recordation tax pass-through, are given dollar-for-dollar each year based on actual school debt service and the amount of state recordation tax the County receives from the Commonwealth.

On debt service, we project additional tax revenue of about \$5.2 million from the 1% sales tax increase Henry County voters approved in November. Staff recommends that \$2.6 million be used to pay toward existing school construction debt, and the remaining \$2.6 million be set aside for the school system's use on current and future construction/renovation needs.

Based on information included in the "FY 2022 Superintendent's Estimate of Needs," the new sales tax revenue is targeted for athletic fieldhouses at Bassett and Magna Vista high schools, with a budgeted amount of \$750,000. That would be well within the proposed school system first-year proposed allocation of \$2.6 million.

Regarding the recordation tax revenue, the Commonwealth has ceased distributing that stream to the County. Since this pass-through revenue no longer exists, there will be none of these funds to transfer to the schools in FY '21-'22.

The total school budget equals \$90,610,832 and includes \$2,936,154 in new money from the Commonwealth. The school system also received substantial CARES Act funding, as mentioned above and as outlined in the Superintendent's proposal, and expects to get an additional \$20 million over three years in American Rescue Plan Act (ARPA) funds. This money can be used for a multitude of COVID-related expenses like one-time capital upgrades to HVAC systems, etc.

Other Noteworthy Revenue/Expense Items

- The hiring of new employees and the initial operational expenses for the Adult Detention Center are front-and-center for impact in this proposed budget. Construction of the facility is under budget and expected to be finished in the first quarter 2022. Inmates are expected to move into the facility shortly thereafter. In our discussions with the Sheriff's Office, it appears that 79 of the expected 97 new positions will be phased in during FY '21-'22, based on training time required and when the first inmates actually move in. The breakdown will be as follows:
 - 4 new positions, effective 7/1/21
 - 20 additional positions, effective 9/1/21
 - 25 additional positions, effective 12/1/21
 - 30 additional positions, effective 3/1/22

Clearly the full budgetary effect of these hires won't be felt until FY '22-'23, along with the possible phase-in of up to 18 more positions. As explained earlier, some of these personnel costs will be borne by the State Compensation Board, but at full build-out there still will be a local budget impact of about \$2.5 million. Additionally, debt service for the new facility is budgeted at \$2,785,532 for FY '21-'22.

- As you remember one of the items discussed at the outset of discussions about a new facility was the money we would save by not outsourcing inmates to other localities, and taking in boarders from other localities in our new facility to generate income. Once the new facility opens we should be able to recall most or all of our outsourced inmates, which will save some operational expense in FY '21-'22. However, the opportunity to make money by selling beds may be mitigated by how quickly the City of Martinsville reverts, abdicates its responsibilities of housing its own inmates, and shifts that burden (and the cost of it) to us.
- We will see the impact of our every-four-years reassessment. Values increased .89%, which is less than the 1% growth that would require the declaration of a "tax increase" by the Board. This increase will generate \$145,652 in additional revenue. As outlined above, staff recommends leaving the real estate rate alone this year.
- Our unassigned fund balance jumped from \$27,797,559 to \$33,326,867, a leap of more than \$5.5 million. Our general fund balance (which includes encumbered expenses) went from \$41,550,200 to \$48,657,422, an increase of more than \$7 million. Clearly we have ample supplies to tap into these funds as discussed above.
- Expenses with the Children's Services Act continue to grow like kudzu. Our projected County expenditures for FY '21-'22 is \$948,777; just five years ago, our local cost was \$364,529. These massive increases are due in part to an increasing number of young people in foster care, but we must do a better job of scrubbing every dollar that flows through this program. This isn't just a Henry County issue; other localities are seeing similar increases.
- The Circuit Court is raising its court fees for the first time since 1999, which should generate additional, but not significant, revenue for us.
- We drastically cut travel and education expenses across the board. COVID-19 meant very little travel for employees in 2020, and we do not expect that to change in 2021.
- At your planning session one of your 2021-22 goals was to "tell our story better." You asked staff to place into the budget a new position that we would call the Media and Community Relations Officer. In the early budget drafts we included that position, at a fiscal impact of about \$60,000 in salary and benefits, under the County Administrator cost center. However, as we looked at the overall numbers and the decision to reach into our fund balance to make this recommended budget work, we removed this position in order to keep that fund-balance hit as low as we could. However, staff stands ready to reinsert this position should the Board choose to do so. We believe there is value to this position. We envision this person serving as the lead on all media outreach, including traditional and social media, and playing a significant role in public outreach. This would include focusing on an anti-litter campaign, which clearly is needed. We just are hesitant to include it in this budget proposal.

Outside Agency Recommendations

For FY 2021-22 we had 25 outside agencies request funding from Henry County. Two of those came from agencies not currently funded by Henry County - Feeding Southwest Virginia and the Virginia Legal Aid Society. Of the 23 agencies already receiving County money, 15 requested increased funding over last year.

Each of the 25 agencies to request funding for FY '21-'22 needs the money. However, as previously stated, money is tight. Therefore staff is recommending level funding for all agencies that received funding last year except for the Henry County-Martinsville Health Department, which we recommend for a reduction from \$315,000 to \$263,187. This reduction is because of significantly increased funding from the Commonwealth of Virginia to all state health districts, which enables localities to roll back their contributions. Staff is not recommending funding for either of the new requests.

Proposed Current-Year Capital Improvement Items

Given our funding challenges, we removed all capital items from the FY '21-'22 proposed budget. However, we will purchase the following capital items out of current-year savings:

- Additional funding for removal of unsafe structures - \$90,000 (\$15,000 for each magisterial districts)
- Replacement vehicle in Building Inspection - \$34,000
- Digitization of records for the Circuit Court Clerk's Office - \$13,725
- Employment management software for Human Resources – \$22,000
- Server replacement for Information Services – \$30,000
- Emergency radio system component replacements - \$60,000
- Roof replacement at the Henry County Recreation Center (former Collinsville YMCA) - \$175,000
- Vehicle replacement in Parks and Recreation - \$36,000
- Vehicle replacement in Public Safety Training Division - \$39,000
- Repairs to the Public Safety Burn Building - \$20,000
- Replacement of front loader for Refuse Department - \$315,000
- Replacement of four patrol cars for Sheriff's Office - \$156,000
- Purchase of electric poll books for Registrar's Office - \$85,000

Several similar items actually are considered part of the annual operations of certain departments, so some items are within the operations cost centers and not listed here. They include four additional patrol cars for the Sheriff's Office (\$156,000); replacement

stretchers (\$22,000) and remounting of an ambulance (\$180,000) for Public Safety; replacement vehicle for Social Services (\$33,000); and replacement radios/pagers for volunteer fire and rescue departments (\$57,200).

On The Horizon

The reversion/annexation skirmish with Martinsville will be the overriding issue that this Board and County staff will have to handle over the next few years. It will be the primary factor in budget crafting, and it will lead to the need for significant additional tax revenue. As discussed, this budget does not propose any increase in real estate or personal property taxes for our citizens; it is **HIGHLY** unlikely to be the case next year.

As outlined above, a second round of federal stimulus money, ARPA, is on its way. Preliminary estimates have Henry County receiving nearly \$9 million, to be spent over three years, and our school system receiving as much as \$20 million. The rules will allow for localities to use some of this money for revenue recovery – i.e., tax revenue lost due to COVID-19. This is different from the rules attached to CARES Act funding. That said, the rules associated with spending those ARPA funds are still a bit murky. Staff will monitor this moving forward, but this money could be helpful in the rebounding of our local economy.

The Virginia General Assembly is allowing more opportunity than ever for localities to handle their own fates regarding taxes. We received permission to place the 1% sales tax for school construction costs on the ballot in November 2020, and it passed 55% to 45%. As we have outlined before, "user" taxes such as the sales tax are the best way to move forward, because the tax burden is shared by residents and visitors alike.

Localities also now have the ability to implement additional taxes on cigarette sales. While this is not an avenue staff recommends at this point, the Board should be aware that it is an option and probably should be considered in the near future.

The revenue possibilities that come with online sports betting and the legalization/sale of marijuana are unknown at this point, but most likely these will bring additional tax revenue in the near future.

It seems likely that Congress will reinstitute earmarks, or "Community Project Funding" as it is being called. Staff already is working with our federal representatives and our lobbyists at Alcalde and Fay to position ourselves in that line. A local effort among business and community leaders has risen to seek funding for the Martinsville Southern Connector through the federal infrastructure legislation being discussed in Washington, DC.

We are seeing a proliferation of solar projects. A cost-benefit analysis can be created on this topic – saving energy vs. losing land; immediate revenue gained vs. potential future revenue lost; and what's best for the neighborhood vs. what's best for the landowner. But as this is written we have eight solar projects on the table, in various stages of development, and a total of 2,698 acres in play. For perspective, that's 54 times the size of Crown Holdings' site at CCBC.

We will lose some very talented employees by June 30, 2021. These include Special Projects and Refuse Department Director Mike Amos, Building Inspector Cecil Stone, and Senior Services Coordinator Melissa Puckett. Over the next five years we have 28 employees eligible to retire (60+ years old, 25+ years of service), taking with them 722 years of service to Henry County. This makes succession planning and diversification of our employee base extremely important over the next 12 months.

This budget is now yours. Staff has done all it can do to present you a fair, balanced and realistic plan for the next 12 months. If you want to accept it without any changes, then do so. If you want to tweak it, or start all over, staff will be ready to do that with you.

But we all realize that most likely we will need to adjust our sails over the next 12 months. Budget work is never done – it just ebbs and flows.

"To lose patience is to lose the battle." — Mahatma Gandhi



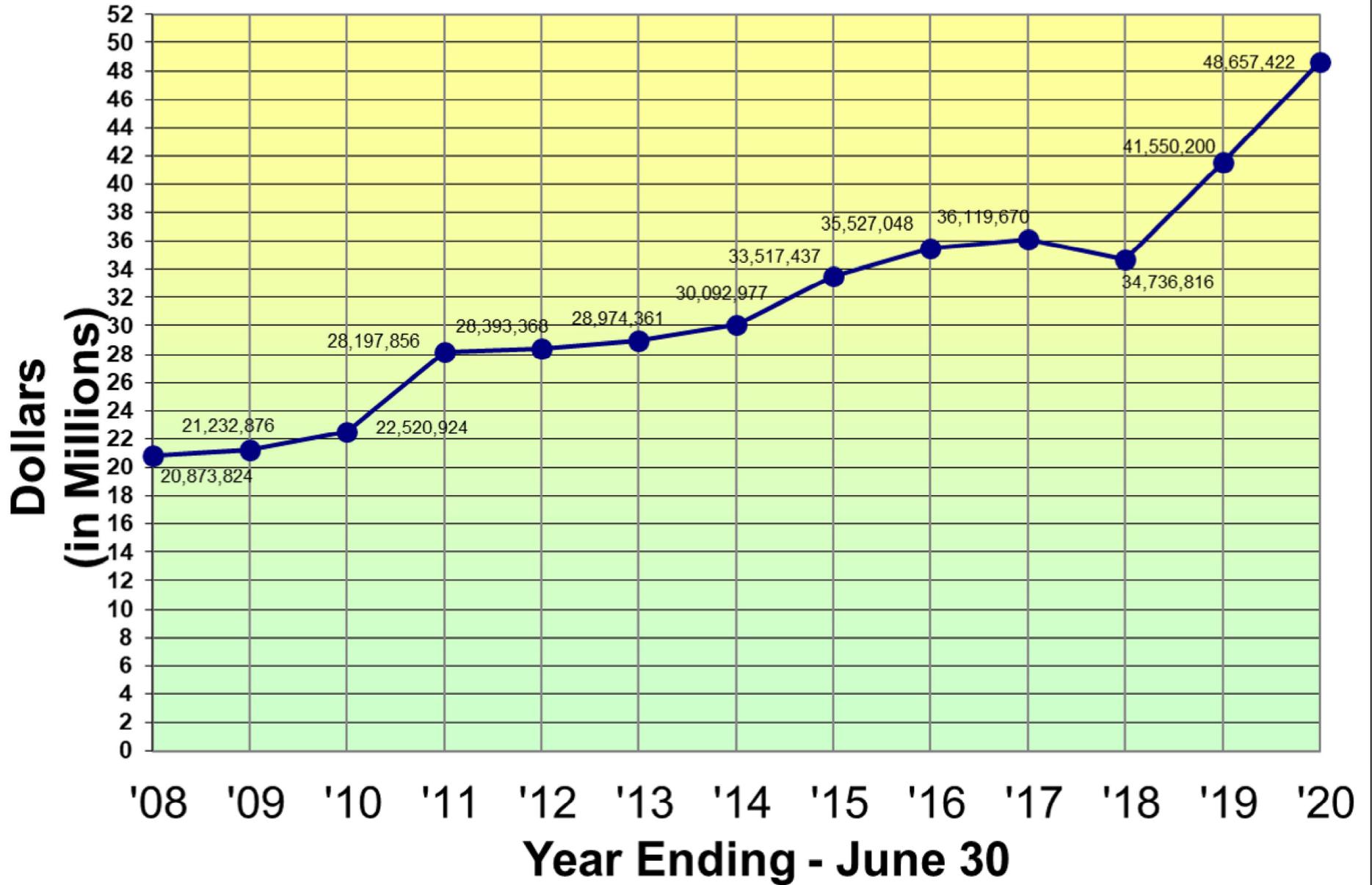
County of Henry, VA

Budget FY 2021 – 22

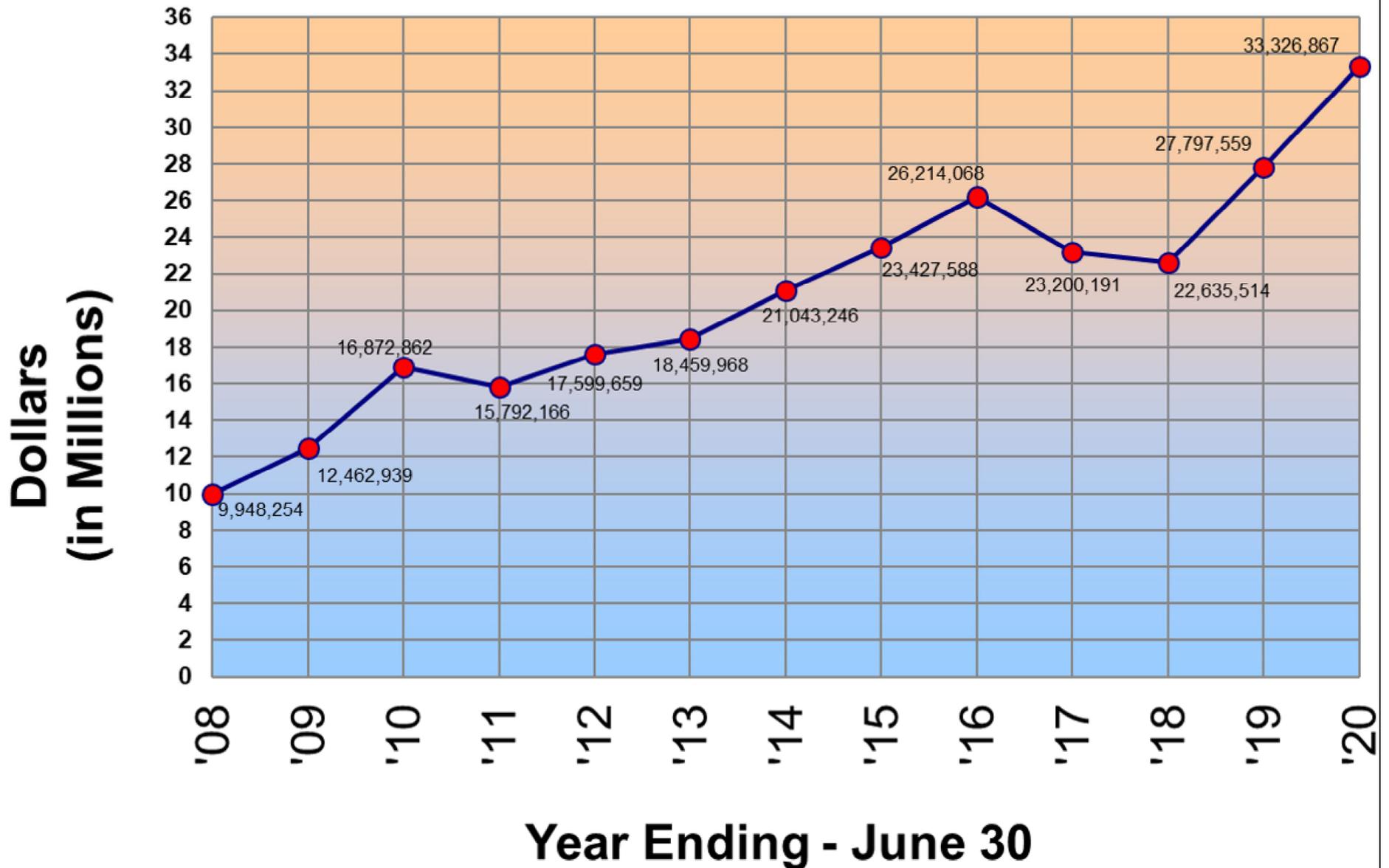
FY 2020 Year End Reports



General Fund Balance - Total



General Fund Balance - *Unassigned*



County of Henry, Virginia

Statement of Net Position

At June 30, 2020

| | Primary Government | | | Component Units | | |
|--|-------------------------|--------------------------|--------------------------|-----------------|----------------------------------|------------------------------------|
| | Governmental Activities | Business-Type Activities | Total Primary Government | School Board | Industrial Development Authority | Henry-Martinsville Social Services |
| Assets | | | | | | |
| Cash | \$ 43,382,793 | \$ 200 | \$ 43,382,993 | \$ 2,058,021 | \$ 968,480 | \$ 26,324 |
| Cash - restricted | 62,399,891 | - | 62,399,891 | 39,490 | - | - |
| Investments | 10,613,129 | - | 10,613,129 | - | - | - |
| Receivables, net | 4,881,748 | 336 | 4,882,084 | 129,089 | 30,406 | 3,141 |
| Due from County of Henry, Virginia - primary government | - | - | - | 2,656,519 | 2,902,779 | - |
| Internal balances | (142,864) | 142,864 | - | - | - | - |
| Due from other governments/agencies | 3,043,591 | - | 3,043,591 | 2,220,237 | 48,625 | 819,030 |
| Inventory | 19,111 | 8,357 | 27,468 | - | 29,789,307 | - |
| Investment in CCAT Leveraged Lender, LLC | - | - | - | - | 3,753,645 | - |
| Notes receivable | 3,461,955 | - | 3,461,955 | - | - | - |
| Capital Assets | | | | | | |
| Land and construction in progress | 24,994,993 | - | 24,994,993 | 3,794,245 | - | - |
| Other capital assets, net of accumulated depreciation | 48,797,075 | 1,291,058 | 50,088,133 | 31,807,195 | - | 74,115 |
| Capital Assets, Net | 73,792,068 | 1,291,058 | 75,083,126 | 35,601,440 | - | 74,115 |
| Other Assets | | | | | | |
| Net OPEB asset - HIC | 59,056 | - | 59,056 | - | - | - |
| Net OPEB asset - health insurance | - | - | - | - | - | 18,957 |
| Total Assets | 201,510,478 | 1,442,815 | 202,953,293 | 42,704,796 | 37,493,242 | 941,567 |
| Deferred Outflows of Resources | | | | | | |
| VRS group life | 236,846 | - | 236,846 | 684,744 | - | 59,212 |
| VRS health insurance credit | 14,883 | - | 14,883 | 605,398 | - | - |
| Retiree health insurance | 118,582 | - | 118,582 | 444,004 | - | 32,338 |
| VRS pension | 3,712,724 | - | 3,712,724 | 12,581,595 | - | 933,404 |
| Total Assets and Deferred Outflows of Resources | \$ 205,593,513 | \$ 1,442,815 | \$ 207,036,328 | \$ 57,020,537 | \$ 37,493,242 | \$ 1,966,521 |
| Liabilities | | | | | | |
| Accounts payable | \$ 4,467,058 | \$ 25,519 | \$ 4,492,577 | \$ 792,671 | \$ 16,311 | \$ - |
| Accrued payroll and other liabilities | 231,228 | 2,996 | 234,224 | 4,266,476 | - | 51,940 |
| Accrued interest | 808,440 | - | 808,440 | - | - | - |
| Claims payable | 1,234,043 | - | 1,234,043 | - | - | - |
| Unearned rents | - | 57,809 | 57,809 | - | - | - |
| Unearned grants | 2,135,393 | - | 2,135,393 | 270,384 | 2,417,375 | - |
| Due to other governments/agencies | - | - | - | - | 10,492 | - |
| Due to component units | 4,762,743 | - | 4,762,743 | - | - | - |
| Due to County of Henry, Virginia - primary government | - | - | - | - | - | 796,555 |
| Long-Term Liabilities | | | | | | |
| <i>OPEB liabilities</i> | | | | | | |
| VRS group life | 1,144,033 | - | 1,144,033 | 3,401,149 | - | 286,008 |
| VRS health insurance credit | - | - | - | 5,840,275 | - | - |
| Retiree health insurance | 453,415 | - | 453,415 | 2,686,042 | - | - |
| <i>Due within one year</i> | | | | | | |
| Bonds, loans, other | 2,274,333 | - | 2,274,333 | 616,021 | 3,461,955 | 48,057 |
| <i>Due in more than one year</i> | | | | | | |
| Landfill obligation | 236,322 | - | 236,322 | - | - | - |
| Compensated absences | 2,386,462 | - | 2,386,462 | 851,082 | - | 432,515 |
| VRS net pension liability | 8,762,492 | - | 8,762,492 | 60,260,062 | - | 2,202,950 |
| Bonds, capital leases, and loans payable, net | 109,885,572 | - | 109,885,572 | 583,664 | - | - |
| Total Liabilities | 138,781,534 | 86,324 | 138,867,858 | 79,567,826 | 5,906,133 | 3,818,025 |
| Deferred Inflows of Resources | | | | | | |
| Held for scholarships | - | - | - | 39,312 | - | - |
| VRS group life | 72,835 | - | 72,835 | 299,015 | - | 18,209 |
| VRS health insurance credit | 17,371 | - | 17,371 | 221,536 | - | - |
| Retiree health insurance | 470,770 | - | 470,770 | 1,579,560 | - | 58,631 |
| VRS pension | 551,435 | - | 551,435 | 6,835,302 | - | 138,635 |
| Total Deferred Inflows of Resources | 1,112,411 | - | 1,112,411 | 8,974,725 | - | 215,475 |
| Net Position | | | | | | |
| Net investment in capital assets | 24,323,474 | 1,291,058 | 25,614,532 | 34,496,320 | - | 74,115 |
| Unrestricted (deficit) | 41,376,094 | 65,433 | 41,441,527 | (66,018,334) | 31,587,109 | (2,141,094) |
| Total Net Position (Deficit) | 65,699,568 | 1,356,491 | 67,056,059 | (31,522,014) | 31,587,109 | (2,066,979) |
| Total Liabilities, Deferred Inflows of Resources, and Net Position | \$ 205,593,513 | \$ 1,442,815 | \$ 207,036,328 | \$ 57,020,537 | \$ 37,493,242 | \$ 1,966,521 |

County of Henry, Virginia

Statement of Net Position

Proprietary Funds

At June 30, 2020

| | Business-Type Activities - Enterprise Fund Philpott Marina Fund #51 | Internal Service Fund Self-insurance Fund #58 |
|---|--|--|
| Assets | | |
| Current Assets | | |
| Cash | \$ 200 | \$ 4,938,762 |
| Receivables, net | 336 | 922,384 |
| Inventory | 8,357 | - |
| Due from General Fund | <u>142,864</u> | <u>-</u> |
| Total Current Assets | 151,757 | 5,861,146 |
| Noncurrent Assets | | |
| Capital assets, net | <u>1,291,058</u> | <u>-</u> |
| Total Noncurrent Assets | <u>1,291,058</u> | <u>-</u> |
| Total Assets | <u>\$ 1,442,815</u> | <u>\$ 5,861,146</u> |
| Liabilities | | |
| Current Liabilities | | |
| Accounts payable | \$ 25,519 | \$ 42,223 |
| Accrued payroll and other liabilities | 2,996 | - |
| Claims payable | - | 1,234,043 |
| Unearned rents | <u>57,809</u> | <u>-</u> |
| Total Current Liabilities | <u>86,324</u> | <u>1,276,266</u> |
| Total Liabilities | 86,324 | 1,276,266 |
| Net Position | | |
| Net investment in capital assets | 1,291,058 | - |
| Unrestricted | <u>65,433</u> | <u>4,584,880</u> |
| Total Net Position | <u>1,356,491</u> | <u>4,584,880</u> |
| Total Liabilities, Deferred Inflows of Resources, and Net Position | <u>\$ 1,442,815</u> | <u>\$ 5,861,146</u> |

County of Henry, Virginia

Statement of Net Position

Component Unit - Industrial Development Authority

At June 30, 2020

| | <u>Industrial Site Project Fund #37</u> | <u>Main Operating Fund #45</u> | <u>Total Industrial Development Authority</u> |
|--|---|--|---|
| Assets | | | |
| Current Assets | | | |
| Cash | \$ - | \$ 968,480 | \$ 968,480 |
| Receivables - net | - | 30,406 | 30,406 |
| Due from other governments | 48,625 | - | 48,625 |
| Due from primary government - Henry County, VA | 315,803 | 2,586,976 | 2,902,779 |
| Inventory | <u>16,090,520</u> | <u>13,698,787</u> | <u>29,789,307</u> |
| Total Current Assets | 16,454,948 | 17,284,649 | 33,739,597 |
| Noncurrent Assets | | | |
| Investment CCAT Leveraged Lender, LLC | <u>-</u> | <u>3,753,645</u> | <u>3,753,645</u> |
| Total Noncurrent Assets | <u>-</u> | <u>3,753,645</u> | <u>3,753,645</u> |
| Total Assets | <u>\$ 16,454,948</u> | <u>\$ 21,038,294</u> | <u>\$ 37,493,242</u> |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts payable | \$ 3,042 | \$ 13,269 | \$ 16,311 |
| Unearned grants | 7,375 | 2,410,000 | 2,417,375 |
| Short-term note payable | <u>-</u> | <u>3,461,955</u> | <u>3,461,955</u> |
| Total Current Liabilities | 10,417 | 5,885,224 | 5,895,641 |
| Long-Term Liabilities | | | |
| Due to other governmental unit | <u>10,492</u> | <u>-</u> | <u>10,492</u> |
| Total Long-Term Liabilities | <u>10,492</u> | <u>-</u> | <u>10,492</u> |
| Total Liabilities | 20,909 | 5,885,224 | 5,906,133 |
| Net Position | | | |
| Unrestricted | <u>16,434,039</u> | <u>15,153,070</u> | <u>31,587,109</u> |
| Total Net Position | <u>16,434,039</u> | <u>15,153,070</u> | <u>31,587,109</u> |
| Total Liabilities and Net Position | <u>\$ 16,454,948</u> | <u>\$ 21,038,294</u> | <u>\$ 37,493,242</u> |

County of Henry, Virginia

Balance Sheet
Governmental Funds
At June 30, 2020

| | 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 | \$ 38,398,363 | \$ - | \$ - | \$ - | \$ 45,668 | \$ - | \$ 38,444,031 |
| Cash - restricted | 62,399,891 | - | - | - | - | - | 62,399,891 |
| Investments | 10,613,129 | - | - | - | - | - | 10,613,129 |
| Receivables - net | | | | | | | |
| Taxes | 2,511,010 | - | - | - | - | - | 2,511,010 |
| Licenses | 6,920 | - | - | - | - | - | 6,920 |
| Accounts | 1,436,158 | - | - | 676 | - | 4,600 | 1,441,434 |
| Note receivable | 3,461,955 | - | - | - | - | - | 3,461,955 |
| Due from other funds | 491,172 | - | - | 96,955 | 2,135 | 85,876 | 676,138 |
| Due from component units | 1,025,437 | - | - | - | - | - | 1,025,437 |
| Due from other governments/agencies | 2,001,679 | 322,848 | 437,912 | - | - | 281,152 | 3,043,591 |
| Inventory | 19,111 | - | - | - | - | - | 19,111 |
| Total Assets | <u>\$ 122,364,825</u> | <u>\$ 322,848</u> | <u>\$ 437,912</u> | <u>\$ 97,631</u> | <u>\$ 47,803</u> | <u>\$ 371,628</u> | <u>\$ 123,642,647</u> |
| Liabilities | | | | | | | |
| Accounts payable | \$ 4,152,384 | \$ 248,875 | \$ 5,228 | \$ 3,216 | \$ 1,302 | \$ 13,830 | \$ 4,424,835 |
| Accrued liabilities | 215,743 | - | 15,485 | - | - | - | 231,228 |
| Due to other funds | 327,830 | 73,973 | 417,199 | - | - | - | 819,002 |
| Due to component units | 5,788,180 | - | - | - | - | - | 5,788,180 |
| Unavailable revenue - unearned grants | 2,004,817 | - | - | - | - | 130,576 | 2,135,393 |
| Total Liabilities | 12,488,954 | 322,848 | 437,912 | 3,216 | 1,302 | 144,406 | 13,398,638 |
| Deferred Inflows of Resources | | | | | | | |
| Unavailable revenue - taxes and licenses | 2,286,480 | - | - | - | - | - | 2,286,480 |
| Total Deferred Inflows of Resources | 2,286,480 | - | - | - | - | - | 2,286,480 |
| Fund Balances | | | | | | | |
| Nonspendable fund balance | 19,111 | - | - | - | - | - | 19,111 |
| Restricted fund balance | 59,208,750 | - | - | 94,415 | 46,501 | - | 59,349,666 |
| Committed fund balance | 4,014,337 | - | - | - | - | - | 4,014,337 |
| Committed fund balance - revenue stabilization reserve | 3,749,694 | - | - | - | - | - | 3,749,694 |
| Assigned fund balance | 7,270,632 | - | - | - | - | 227,222 | 7,497,854 |
| Unassigned fund balance | 33,326,867 | - | - | - | - | - | 33,326,867 |
| Total Fund Balances | <u>107,589,391</u> | <u>-</u> | <u>-</u> | <u>94,415</u> | <u>46,501</u> | <u>227,222</u> | <u>107,957,529</u> |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | <u>\$ 122,364,825</u> | <u>\$ 322,848</u> | <u>\$ 437,912</u> | <u>\$ 97,631</u> | <u>\$ 47,803</u> | <u>\$ 371,628</u> | <u>\$ 123,642,647</u> |

County of Henry, Virginia
Combining Balance Sheet
Component Unit - School Board
Year Ended June 30, 2020

| | <u>School Fund</u> | <u>School Textbook Fund</u> | <u>School Cafeteria Fund</u> | <u>Total Public Schools</u> |
|--|---------------------|-----------------------------|------------------------------|-----------------------------|
| Assets | | | | |
| Cash | \$ 53,726 | \$ 718,155 | \$ 1,286,140 | \$ 2,058,021 |
| Cash - restricted | 39,490 | - | - | 39,490 |
| Receivables - net | 109,778 | - | 19,311 | 129,089 |
| Due from primary government | 2,885,401 | - | - | 2,885,401 |
| Due from other funds | 7,192 | - | - | 7,192 |
| Due from other governments | 2,102,494 | - | 117,743 | 2,220,237 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Assets | <u>\$ 5,198,081</u> | <u>\$ 718,155</u> | <u>\$ 1,423,194</u> | <u>\$ 7,339,430</u> |
| Liabilities | | | | |
| Accounts payable | \$ 738,497 | \$ - | \$ 54,174 | \$ 792,671 |
| Accrued salaries and benefits | 4,149,888 | - | 116,588 | 4,266,476 |
| Due to primary government | - | - | 228,882 | 228,882 |
| Due to other funds | - | 7,192 | - | 7,192 |
| Unearned grants | 270,384 | - | - | 270,384 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Liabilities | 5,158,769 | 7,192 | 399,644 | 5,565,605 |
| Deferred Inflows of Resources | | | | |
| Held for scholarships | 39,312 | - | - | 39,312 |
| Fund Balances | | | | |
| Restricted | - | - | 1,023,550 | 1,023,550 |
| Assigned | - | 710,963 | - | 710,963 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Total Fund Balances | - | 710,963 | 1,023,550 | 1,734,513 |
| Total Liabilities, Deferred Inflows of Resources, and Fund Balances | <u>\$ 5,198,081</u> | <u>\$ 718,155</u> | <u>\$ 1,423,194</u> | <u>\$ 7,339,430</u> |

Fund Balances - per above \$ 1,734,513

Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds. 35,601,440

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

| | |
|---------------------------------------|-------------|
| Deferred outflows related to pensions | 12,581,595 |
| Deferred inflows related to pensions | (6,835,302) |
| Deferred outflows related to OPEBs | 1,734,146 |
| Deferred inflows related to OPEBs | (2,100,111) |

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. (60,260,062)

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

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

| | |
|---|------------------|
| Capital leases payable | (1,105,120) |
| Other post employment benefits obligation | (11,927,466) |
| Compensated absences | <u>(945,647)</u> |

Net Position of Governmental Activities \$ (31,522,014)

County of Henry, Virginia

Statement of Cash Flows

Component Unit - Industrial Development Authority

Year Ended June 30, 2020

| | <u>Industrial Site Project Fund #37</u> | <u>Main Operating Fund #45</u> | <u>Total Industrial Development Authority</u> |
|---|---|--|---|
| Cash Flows from Operating Activities | | | |
| Receipts from primary government | \$ 571,836 | \$ 760,217 | \$ 1,332,053 |
| Receipts from City of Martinsville, Virginia | - | 22,429 | 22,429 |
| Harvest Foundation | 20,000 | 900,000 | 920,000 |
| EDC share of costs | - | 100,000 | 100,000 |
| State grants | - | 200,000 | 200,000 |
| Purchase of inventory for resale | (24,952) | - | (24,952) |
| Cash paid for economic development | (898,974) | (1,870,959) | (2,769,933) |
| Net Cash Provided by (Used in) Operating Activities | (332,090) | 111,687 | (220,403) |
| Cash Flows from Noncapital Financing Activities | | | |
| Payments on Due to / Due from accounts from primary government | 332,090 | 834,633 | 1,166,723 |
| Net Cash Provided by Noncapital Financing Activities | 332,090 | 834,633 | 1,166,723 |
| Cash Flows from Capital and Related Financing Activities | | | |
| Interest payments on long-term debt | - | (97,127) | (97,127) |
| Net Cash Provided by (Used in) Capital and Related Financing Activities | - | (97,127) | (97,127) |
| Cash Flows from Investing Activities | | | |
| Interest and investment income | - | 53,393 | 53,393 |
| Sale of timber | - | 58,836 | 58,836 |
| Net Cash Provided by Investing Activities | - | 112,229 | 112,229 |
| Net Increase in Cash and Cash Equivalents | - | 961,422 | 961,422 |
| Cash and Cash Equivalents - Beginning of Year | - | 7,058 | 7,058 |
| Cash and Cash Equivalents - End of Year | <u>\$ -</u> | <u>\$ 968,480</u> | <u>\$ 968,480</u> |
| Reconciliation of Operating Income to Net Cash Provided by (Used in) Operating Activities | | | |
| Operating income | \$ 24,971 | \$ 29,394 | \$ 54,365 |
| <i>Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in) Operating Activities</i> | | | |
| <i>Changes in Assets and Liabilities</i> | | | |
| Depreciation | - | - | - |
| Receivables | - | 14,932 | 14,932 |
| Due from other governments | (48,625) | - | (48,625) |
| Due to/from City of Martinsville, Virginia | (285,926) | - | (285,926) |
| Inventory | (24,952) | - | (24,952) |
| Unearned grants | - | 65,000 | 65,000 |
| Accounts payable | 2,442 | 2,361 | 4,803 |
| Net Cash Provided by (Used in) Operating Activities | <u>\$ (332,090)</u> | <u>\$ 111,687</u> | <u>\$ (220,403)</u> |



County of Henry, VA

Budget FY 2021 – 22

Budget Summary



COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2021-2022

| | Actual Per Annual Audit | | | Original Budget FY 2021 | Proposed FY 2022 | Change INCR (DECR) | % CHANGE |
|--|-------------------------|-------------------|-------------------|-------------------------------|---------------------|-----------------------|--------------|
| | FY 2018 | FY 2019 | FY 2020 | | | | |
| REVENUES | | | | | | | |
| GENERAL PROPERTY TAXES | 26,741,835 | 28,230,794 | 27,893,373 | 27,905,117 | 29,006,699 | 1,101,582 | 3.9% |
| OTHER LOCAL TAXES | 12,571,940 | 13,397,099 | 13,826,354 | 13,018,500 | 18,847,000 | 5,828,500 | 44.8% |
| PERMITS, FEES & LICENSES | 55,553 | 77,110 | 49,950 | 55,800 | 55,800 | - | 0.0% |
| FINES & FORFEITURES | 193,569 | 165,674 | 140,504 | 136,000 | 136,000 | - | 0.0% |
| REVENUE FROM USE OF PROPERTY | 592,816 | 2,195,215 | 2,376,686 | 975,900 | 1,086,400 | 110,500 | 11.3% |
| CHARGES FOR SERVICES | 319,318 | 310,343 | 283,675 | 262,554 | 286,354 | 23,800 | 9.1% |
| MISCELLANEOUS REVENUE | 65,497 | 91,646 | 68,720 | 30,000 | 60,000 | 30,000 | 100.0% |
| RECOVERED COSTS | 3,022,263 | 3,112,693 | 3,327,637 | 2,984,445 | 2,991,506 | 7,061 | 0.2% |
| INTERGOVERNMENTAL | | | | | | | |
| COMMONWEALTH | 13,255,348 | 10,369,837 | 10,900,545 | 10,235,447 | 11,583,052 | 1,347,605 | 13.2% |
| FEDERAL | 354,721 | 281,283 | 3,131,335 | 218,459 | 218,459 | - | 0.0% |
| NON-REVENUE RECEIPTS | 37,420 | 35,572 | 26,332 | 20,000 | 25,000 | 5,000 | 25.0% |
| RESERVE FUNDS | - | - | - | - | 1,396,223 | 1,396,223 | 100.0% |
| TOTAL REVENUES | 57,210,280 | 58,267,266 | 62,025,111 | 55,842,222 | 65,692,493 | 9,850,271 | 17.6% |
| EXPENDITURES | | | | | | | |
| GENERAL GOVERNMENT ADMINISTRATION | 3,257,287 | 3,303,587 | 3,398,733 | 3,651,355 | 3,689,585 | 38,230 | 1.0% |
| JUDICIAL ADMINISTRATION | 2,974,078 | 2,920,429 | 3,021,026 | 3,261,551 | 3,501,864 | 240,313 | 7.4% |
| PUBLIC SAFETY | 14,975,859 | 14,926,930 | 15,976,468 | 15,469,127 | 19,644,175 | 4,175,048 | 27.0% |
| PUBLIC SAFETY - JAIL CONSTRUCTION | 1,424,097 | 3,000,945 | 19,845,491 | 900,000 | - | (900,000) | -100.0% |
| PUBLIC WORKS | 3,488,106 | 3,385,138 | 3,572,282 | 3,895,417 | 4,283,894 | 388,477 | 10.0% |
| HEALTH & WELFARE | 824,683 | 896,885 | 920,316 | 961,005 | 902,876 | (58,129) | -6.0% |
| EDUCATION | 59,442 | 59,442 | 59,442 | 59,442 | 59,442 | - | 0.0% |
| PARKS, RECREATION & CULTURAL | 1,927,417 | 1,950,922 | 1,933,218 | 2,113,123 | 2,087,864 | (25,259) | -1.2% |
| COMMUNITY DEVELOPMENT | 2,038,015 | 2,081,218 | 2,210,790 | 2,348,955 | 2,316,113 | (32,842) | -1.4% |
| NONDEPARTMENTAL | 50,809 | 83,998 | 60,252 | 224,762 | 238,844 | 14,082 | 6.3% |
| CAPITAL PROJECTS | 3,194,070 | 967,121 | 1,256,309 | - | - | - | 0.0% |
| SCHOOL CAPITAL - 1% SALES TAX | - | - | - | - | 2,594,440 | 2,594,440 | 100.0% |
| DEBT SERVICE: | | | | | | | |
| PRINCIPAL RETIREMENT | - | 2,715,476 | - | - | 100,000 | 100,000 | 100.0% |
| INTEREST & OTHER FISCAL CHARGES | 156,069 | 2,438,080 | 2,504,708 | 4,500 | 1,996,973 | 1,992,473 | 100.0% |
| TOTAL EXPENDITURES | 34,369,932 | 38,730,171 | 54,759,035 | 32,889,237 | 41,416,070 | 8,526,833 | 25.9% |
| EXCESS REVENUE OVER EXPENSES | 22,840,348 | 19,537,095 | 7,266,076 | 22,952,985 | 24,276,423 | 1,323,438 | 5.8% |
| OTHER FINANCING RESOURCES | | | | | | | |
| PROCEEDS FROM INDEBTEDNESS | 994,124 | 62,336,352 | 25,300,000 | 0 | 0 | 0 | 0.0% |
| OPERATING TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| OPERATING TRANSFERS OUT | (25,217,327) | (20,142,286) | (21,444,661) | (22,952,985) | (24,276,423) | (1,323,438) | 5.8% |
| TOTAL OTHER FINANCING RESOURCES | (24,223,203) | 42,194,066 | 3,855,339 | (22,952,985) | (24,276,423) | (1,323,438) | 5.8% |
| RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES | (1,382,855) | 61,731,161 | 11,121,415 | - | - | - | 0.0% |

**COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2021-2022**

| ACCOUNT NAME | 2021 ORIG BUD | 2022 ADMIN | INCREASE (DECREASE) | PCT CHANGE |
|--------------------------------------|--------------------------|-----------------------|--------------------------------|-----------------------|
| GENERAL FUND | | | | |
| GENERAL PROPERTY TAXES | 27,905,117 | 29,006,699 | 1,101,582 | 3.9% |
| OTHER LOCAL TAXES | 13,018,500 | 18,847,000 | 5,828,500 | 44.8% |
| PERMITS, FEES & LICENSES | 55,800 | 55,800 | 0 | 0.0% |
| FINES AND FORFEITURES | 136,000 | 136,000 | 0 | 0.0% |
| REVENUE FROM USE OF PROPERTY | 975,900 | 1,086,400 | 110,500 | 11.3% |
| CHARGES FOR SERVICES | 262,554 | 286,354 | 23,800 | 9.1% |
| MISCELLANEOUS REVENUE | 30,000 | 60,000 | 30,000 | 100.0% |
| RECOVERED COST | 2,984,445 | 2,991,506 | 7,061 | 0.2% |
| NON-CATEGORICAL AID STATE | 3,852,828 | 3,701,828 | (151,000) | -3.9% |
| SHARED EXPENSES (CATEGORICAL) | 6,296,492 | 7,792,864 | 1,496,372 | 23.8% |
| CATEGORICAL AID STATE | 86,127 | 88,360 | 2,233 | 2.6% |
| FED PAYMENTS IN LIEU OF TAXES | 3,500 | 3,500 | 0 | 0.0% |
| CATEGORICAL AID FEDERAL | 214,959 | 214,959 | 0 | 0.0% |
| NON-REVENUE RECEIPTS | 20,000 | 25,000 | 5,000 | 25.0% |
| RESERVE FUNDS | 0 | 1,396,223 | 1,396,223 | 100.0% |
| TOTAL GENERAL FUND | 55,842,222 | 65,692,493 | 9,850,271 | 17.6% |
| SPECIAL FUNDS | | | | |
| LAW LIBRARY FUND | 22,700 | 19,600 | (3,100) | -13.7% |
| CENTRAL DISPATCH FUND | 2,107,058 | 2,044,388 | (62,670) | -3.0% |
| HCO/MTSV INDUSTRIAL SITE PROJECT | 0 | 0 | 0 | 0.0% |
| SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 0 | 0.0% |
| INDUSTRIAL DEVELOPMENT AUTHORITY | 1,550,027 | 2,073,187 | 523,160 | 33.8% |
| CHILDREN'S SERVICES ACT | 2,050,201 | 3,035,250 | 985,049 | 48.0% |
| FIELDALE SANITARY DISTRICT | 20,500 | 20,500 | 0 | 0.0% |
| MARINA | 159,900 | 168,400 | 8,500 | 5.3% |
| SELF-INSURANCE FUND | 15,492,004 | 13,518,200 | (1,973,804) | -12.7% |
| HENRY - MARTINSVILLE SOCIAL SERVICES | 8,595,646 | 9,081,608 | 485,962 | 5.7% |
| SCHOOL FUND | 87,226,333 | 90,610,832 | 3,384,499 | 3.9% |
| SCHOOL TEXTBOOK FUND | 1,020,000 | 558,950 | (461,050) | -45.2% |
| SCHOOL CAFETERIA FUND | 5,802,252 | 5,849,371 | 47,119 | 0.8% |
| TOTAL SPECIAL FUNDS | 124,046,621 | 126,980,286 | 2,933,665 | 2.4% |
| TOTAL ALL BUDGETED REVENUE | 179,888,843 | 192,672,779 | 12,783,936 | 7.1% |
| LESS: INTERFUND TRANSFERS | 23,530,626 | 24,835,373 | 1,304,747 | 5.5% |
| NET BUDGETED REVENUE | 156,358,217 | 167,837,406 | 11,479,189 | 7.3% |

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2021-2022**

| ACCOUNT NAME | 2021 ORIG BUD | 2022 ADMIN | INCREASE (DECREASE) | PCT CHANGE |
|--------------------------------------|-------------------|-------------------|------------------------|---------------|
| GENERAL FUND | | | | |
| GENERAL GOVERNMENT ADM | | | | |
| BOARD OF SUPERVISORS | 190,055 | 227,054 | 36,999 | 19.5% |
| COUNTY ADMINISTRATOR | 363,267 | 376,638 | 13,371 | 3.7% |
| INDEPENDENT AUDITOR | 60,000 | 61,200 | 1,200 | 2.0% |
| HUMAN RESOURCES / TRAINING | 70,859 | 71,079 | 220 | 0.3% |
| COUNTY ATTORNEY | 183,734 | 193,842 | 10,108 | 5.5% |
| COMMISSIONER OF REVENUE | 613,157 | 595,062 | (18,095) | -3.0% |
| ASSESSORS | 222,444 | 145,171 | (77,273) | -34.7% |
| COUNTY TREASURER'S OFFICE | 588,788 | 590,083 | 1,295 | 0.2% |
| FINANCE | 415,297 | 434,791 | 19,494 | 4.7% |
| COUNTY INFORMATION SERVICE | 375,438 | 400,821 | 25,383 | 6.8% |
| CENTRAL PURCHASING | 228,404 | 236,328 | 7,924 | 3.5% |
| REGISTRAR | 339,912 | 357,516 | 17,604 | 5.2% |
| TOTAL GENERAL GOVERNMENT ADM | 3,651,355 | 3,689,585 | 38,230 | 1.0% |
| JUDICIAL ADMINISTRATION | | | | |
| CIRCUIT COURT | 92,784 | 141,922 | 49,138 | 53.0% |
| GENERAL DISTRICT COURT | 22,820 | 20,020 | (2,800) | -12.3% |
| SPECIAL MAGISTRATES | 3,090 | 3,240 | 150 | 4.9% |
| JUVENILE & DOMESTIC RELATIONS | 6,790 | 6,040 | (750) | -11.0% |
| CLERK OF THE CIRCUIT COURT | 806,445 | 807,271 | 826 | 0.1% |
| SHERIFF CIVIL & COURT | 1,056,425 | 1,182,040 | 125,615 | 11.9% |
| VICTIM / WITNESS ASSISTANCE | 172,995 | 185,503 | 12,508 | 7.2% |
| COMMONWEALTH ATTORNEY | 1,100,202 | 1,155,828 | 55,626 | 5.1% |
| TOTAL JUDICIAL ADMINISTRATION | 3,261,551 | 3,501,864 | 240,313 | 7.4% |
| PUBLIC SAFETY | | | | |
| SHERIFF LAW ENFORCEMENT | 6,128,049 | 6,390,383 | 262,334 | 4.3% |
| SCH RESOURCE OFFICER PROG SCH | 277,368 | 289,581 | 12,213 | 4.4% |
| OTHER FIRE AND RESCUE | 615,074 | 651,753 | 36,679 | 6.0% |
| EMERGENCY SERVICES TRAINING | 300,466 | 305,519 | 5,053 | 1.7% |
| EMERGENCY SERVICES OPERATIONS | 2,231,217 | 2,448,064 | 216,847 | 9.7% |
| SHERIFF CORRECTION & DETENTION | 4,557,961 | 4,006,507 | (551,454) | -12.1% |
| SHERIFF ADULT DETENTION CENTER | 0 | 4,155,847 | 4,155,847 | 100.0% |
| SHERIFF ELECTRONIC MONITORING | 18,530 | 18,030 | (500) | -2.7% |
| JUVENILE PROBATION OFFICE | 382,800 | 382,425 | (375) | -0.1% |
| CODE ENFORCEMENT | 342,730 | 372,719 | 29,989 | 8.8% |
| FIRE PREVENTION | 198,732 | 208,320 | 9,588 | 4.8% |
| ANIMAL CONTROL | 211,663 | 203,133 | (8,530) | -4.0% |
| PUBLIC SAFETY | 192,870 | 200,227 | 7,357 | 3.8% |
| MTSV- HENRY COUNTY SPCA | 11,667 | 11,667 | 0 | 0.0% |
| NEW JAIL FACILITY | 900,000 | 0 | (900,000) | -100.0% |
| TOTAL PUBLIC SAFETY | 16,369,127 | 19,644,175 | 3,275,048 | 20.0% |
| PUBLIC WORKS | | | | |
| RURAL ADDITIONS / STREET | 9,000 | 9,000 | 0 | 0.0% |
| REFUSE COLLECTION | 1,535,242 | 1,573,848 | 38,606 | 2.5% |
| REFUSE MAN COLLECTION SITES | 261,457 | 301,333 | 39,876 | 15.3% |
| REFUSE DISPOSAL- CLOSURE | 10,500 | 10,500 | 0 | 0.0% |
| GENERAL ENGINEERING / MAINT | 297,158 | 304,838 | 7,680 | 2.6% |
| COMMUNICATION EQUIP MAINT | 75,305 | 78,496 | 3,191 | 4.2% |
| MAINT ADMINISTRATION BUILDING | 490,097 | 499,125 | 9,028 | 1.8% |
| MAINT COURT HOUSE | 380,998 | 386,786 | 5,788 | 1.5% |

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2021-2022**

| ACCOUNT NAME | 2021 ORIG BUD | 2022 ADMIN | INCREASE (DECREASE) | PCT CHANGE |
|---|------------------|------------------|------------------------|---------------|
| MAINT SHERIFF'S OFFICE | 60,900 | 60,900 | 0 | 0.0% |
| MAINTENANCE JAIL | 316,450 | 316,450 | 0 | 0.0% |
| MAINT ADULT DETENTION FACILITY | 0 | 268,500 | 268,500 | 100.0% |
| MAINT DOG POUND | 18,925 | 17,175 | (1,750) | -9.2% |
| MAINT SHERIFF'S FIRING RANGE | 2,242 | 2,242 | 0 | 0.0% |
| MAINT COMMUNICATIONS SITES | 76,025 | 79,775 | 3,750 | 4.9% |
| MAINT STORAGE BUILDING | 7,025 | 6,625 | (400) | -5.7% |
| MAINT OTHER CO BUILDING | 48,400 | 48,400 | 0 | 0.0% |
| MAINT SHARE HLTH DEPT/JSS BUILD | 65,992 | 71,338 | 5,346 | 8.1% |
| MAINT PATRIOT CTE F/R BUILDING | 13,585 | 11,635 | (1,950) | -14.4% |
| MAINT CERT BUILDING | 68,250 | 68,700 | 450 | 0.7% |
| MAINT BURN BUILDING | 12,670 | 19,170 | 6,500 | 51.3% |
| MAINT SUMMERLIN STATION | 18,000 | 18,650 | 650 | 3.6% |
| MAINT DUPONT PROPERTY | 127,196 | 130,408 | 3,212 | 2.5% |
| TOTAL PUBLIC WORKS | 3,895,417 | 4,283,894 | 388,477 | 10.0% |
| HEALTH AND WELFARE | | | | |
| LOCAL HEALTH DEPARTMENT | 315,000 | 263,187 | (51,813) | -16.4% |
| MENTAL HEALTH AND RETARDATION | 169,920 | 169,920 | 0 | 0.0% |
| AREA AGENCY ON AGING | 16,000 | 16,000 | 0 | 0.0% |
| TRANSPOR GRANT VAR ELEM OYE | 166,538 | 0 | (166,538) | -100.0% |
| TRANSPOR GRANT VAR ELEM EYE | 0 | 158,222 | 158,222 | 100.0% |
| GROUP HOME SERVICES | 81,566 | 81,566 | 0 | 0.0% |
| OTHER SOCIAL SERVICES | 96,981 | 96,981 | 0 | 0.0% |
| PROPERTY TAX RELIEF | 115,000 | 117,000 | 2,000 | 1.7% |
| TOTAL HEALTH AND WELFARE | 961,005 | 902,876 | (58,129) | -6.0% |
| EDUCATION | | | | |
| COMMUNITY COLLEGES | 59,442 | 59,442 | 0 | 0.0% |
| TOTAL EDUCATION | 59,442 | 59,442 | 0 | 0.0% |
| PARKS, RECREATION & CULTURAL | | | | |
| PARKS AND RECREATION | 1,196,494 | 1,226,748 | 30,254 | 2.5% |
| PARKS AND RECREATION-SPECIAL EVENTS | 75,000 | 40,000 | (35,000) | -46.7% |
| PARKS AND RECREATION-OTHER | 16,000 | 0 | (16,000) | -100.0% |
| MUSEUMS | 27,075 | 27,075 | 0 | 0.0% |
| ART GALLERIES | 8,500 | 8,500 | 0 | 0.0% |
| OTHER CULTURAL ENRICHMENT | 54,513 | 50,000 | (4,513) | -8.3% |
| LIBRARY | 735,541 | 735,541 | 0 | 0.0% |
| TOTAL PARKS, RECREATION & CULTURAL | 2,113,123 | 2,087,864 | (25,259) | -1.2% |
| COMMUNITY DEVELOPMENT | | | | |
| PLANNING, COMMUNITY DEVELOPMENT | 324,285 | 335,625 | 11,340 | 3.5% |
| ENGINEERING & MAPPING | 306,234 | 315,270 | 9,036 | 3.0% |
| M/HC ECONOMIC DEVELOPMENT CORP | 948,247 | 894,977 | (53,270) | -5.6% |
| ECONOMIC DEVELOPMENT AGENCIES | 504,513 | 504,513 | 0 | 0.0% |
| ENTERPRISE ZONE INCENTIVES | 15,000 | 15,000 | 0 | 0.0% |
| OTH PLANNING / COMM DEVELOPMENT | 66,883 | 66,883 | 0 | 0.0% |
| SPECIAL PLANNING GRANT | 42,000 | 42,000 | 0 | 0.0% |
| SOIL & WATER CONSERVATION | 2,500 | 2,500 | 0 | 0.0% |
| COMMUNITY BEAUTIFICATION | 72,974 | 74,126 | 1,152 | 1.6% |
| VPI COOPERATIVE EXTENSION | 66,319 | 65,219 | (1,100) | -1.7% |
| TOTAL COMMUNITY DEVELOPMENT | 2,348,955 | 2,316,113 | (32,842) | -1.4% |

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2021-2022**

| ACCOUNT NAME | 2021 ORIG BUD | 2022 ADMIN | INCREASE (DECREASE) | PCT CHANGE |
|--|--------------------------|-----------------------|--------------------------------|-----------------------|
| NONDEPARTMENTAL | | | | |
| EMPLOYEE BENEFITS | 113,052 | 113,134 | 82 | 0.1% |
| CENTRAL STORES | 0 | 0 | 0 | 0.0% |
| POOL VEHICLES | 4,200 | 4,200 | 0 | 0.0% |
| MOBILE COMMAND VEHICLE | 7,510 | 21,510 | 14,000 | 186.4% |
| CONTINGENCY RESERVE | 100,000 | 100,000 | 0 | 0.0% |
| TRANSFERS TO OTHER FUNDS | 22,952,985 | 24,276,423 | 1,323,438 | 5.8% |
| CIP CAPITAL OUTLAYS | 0 | 0 | 0 | 0.0% |
| SCHOOL CAPITAL - 1% SALES TAX | 0 | 2,594,440 | 2,594,440 | 100.0% |
| DEBT SERVICE OTHER DEBT | 4,500 | 2,096,973 | 2,092,473 | -100.0% |
| TOTAL NONDEPARTMENTAL | 23,182,247 | 29,206,680 | 6,024,433 | 26.0% |
| TOTAL GENERAL FUND | 55,842,222 | 65,692,493 | 9,850,271 | 17.6% |
| SPECIAL FUNDS | | | | |
| LAW LIBRARY | 22,700 | 19,600 | (3,100) | -13.7% |
| CENTRAL DISPATCH FUND | 2,107,058 | 2,044,388 | (62,670) | -3.0% |
| HCO/MTSV INDUSTRIAL SITE PROJ | 0 | 0 | 0 | 0.0% |
| SPECIAL CONSTRUCTION GRANTS | 0 | 0 | 0 | 0.0% |
| INDUSTRIAL DEVELOPMENT AUTHORITY | 1,550,027 | 2,073,187 | 523,160 | 33.8% |
| CHILDREN'S SERVICES ACT | 2,050,201 | 3,035,250 | 985,049 | 48.0% |
| FIELDALE SANITARY DISTRICT | 20,500 | 20,500 | 0 | 0.0% |
| MARINA | 159,900 | 168,400 | 8,500 | 5.3% |
| SELF-INSURANCE FUND | 15,492,004 | 13,518,200 | (1,973,804) | -12.7% |
| HENRY - MARTINSVILLE SOCIAL SERVICES | 8,595,646 | 9,081,608 | 485,962 | 5.7% |
| SCHOOL FUND | 87,226,333 | 90,610,832 | 3,384,499 | 3.9% |
| SCHOOL TEXTBOOK FUND | 1,020,000 | 558,950 | (461,050) | -45.2% |
| SCHOOL CAFETERIA FUND | 5,802,252 | 5,849,371 | 47,119 | 0.8% |
| TOTAL SPECIAL FUNDS | 124,046,621 | 126,980,286 | 2,933,665 | 2.4% |
| TOTAL ALL BUDGETED EXPENDITURES | 179,888,843 | 192,672,779 | 12,783,936 | 7.1% |
| LESS: INTERFUND TRANSFERS | 23,530,626 | 24,835,373 | 1,304,747 | 5.5% |
| NET BUDGETED EXPENDITURES | 156,358,217 | 167,837,406 | 11,479,189 | 7.3% |

**COUNTY OF HENRY
DEBT RATIO POLICIES**

PER SECTION 7.07 OF ADOPTED FINANCIAL POLICY GUIDELINES

| FY 2021 | FY 2020 | FY 2019 |
|---------|---------|---------|
|---------|---------|---------|

DEBT AS A % OF TOTAL TAXABLE ASSESSED VALUE

| | | | |
|---|-------------------------|-------------------------|-------------------------|
| Tax Supported Debt | | | |
| VPSA Bonds | \$ 5,580,047 | \$ 6,513,461 | \$ 7,501,347 |
| Recovery Zone Bonds | 1,095,000 | 1,195,000 | 1,295,000 |
| Lease Revenue Bonds | 17,279,000 | 18,155,000 | 18,927,000 |
| Series 2018 Jail Bonds | 60,615,000 | 60,615,000 | 60,615,000 |
| Series 2019A Jail Bonds | 5,785,000 | 5,785,000 | - |
| Series 2019B Jail Bonds | 19,515,000 | 19,515,000 | - |
| Total Tax Supported Debt | 109,869,047 | 111,778,461 | 88,338,347 |
| Total Taxable Assessed Value | \$ 3,979,042,684 | \$ 3,881,173,853 | \$ 3,866,595,746 |
| Debt to Total Taxable Assessed Value | 2.76% | 2.88% | 2.28% |
| Target Percentage | 3.0% to 3.5% | | |

| FY 2022 | FY 2021 | FY 2020 | FY 2019 |
|---------|---------|---------|---------|
|---------|---------|---------|---------|

TAX SUPPORTED DEBT SERVICE AS A % OF OPERATING BUDGET

| | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|
| Tax Supported Debt Service | \$ 5,765,533 | \$ 5,668,031 | \$ 5,064,848 | \$ 3,760,885 |
|-----------------------------------|--------------|--------------|--------------|--------------|

OPERATING BUDGET:

| | | | | |
|---|--------------|--------------|--------------|--------------|
| General Fund Budgeted Operating Revenues | 64,296,270 | 55,842,222 | 55,053,129 | 53,526,660 |
| School Fund Budgeted Operating Revenues | 90,610,832 | 87,226,333 | 85,019,466 | 81,909,825 |
| Less: County Contribution to Schools | (19,313,777) | (18,925,432) | (18,925,432) | (18,525,432) |
| Less: One-Time Budgeted Revenues such as Capital/Special Projects: | | | | |
| None | - | - | - | - |

| | | | | |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Operating Budget | \$ 135,593,325 | \$ 124,143,123 | \$ 121,147,163 | \$ 116,911,053 |
|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| | | | | |
|--|--------------|--------------|--------------|--------------|
| Tax Supported Debt Service as a % of Operating Budget | 4.25% | 4.57% | 4.18% | 3.22% |
|--|--------------|--------------|--------------|--------------|

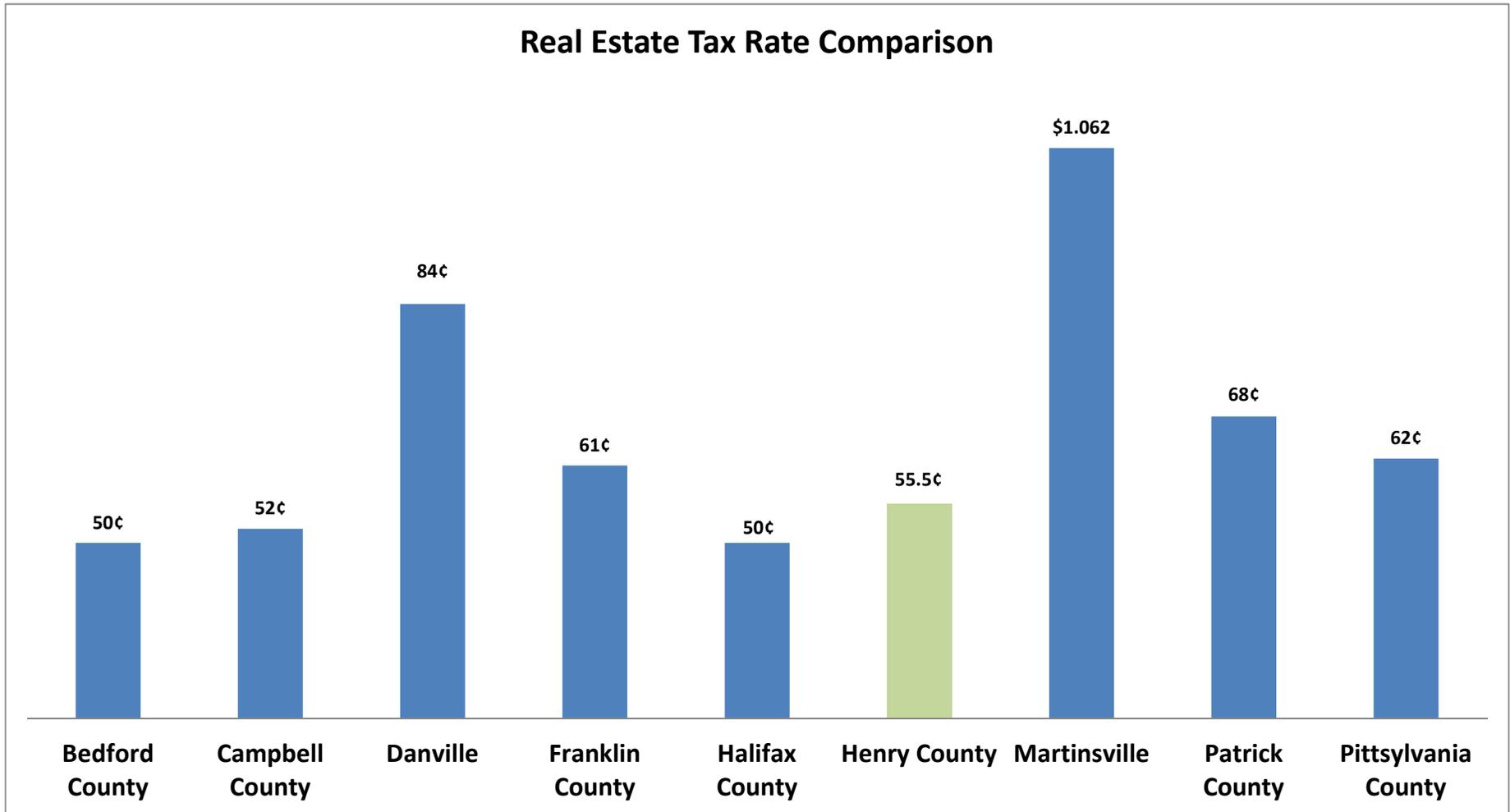
| | | | | |
|-------------------|------------------|--|--|--|
| Target Percentage | Not to Exceed 8% | | | |
|-------------------|------------------|--|--|--|

**COUNTY OF HENRY
FUND BALANCE REQUIREMENTS**

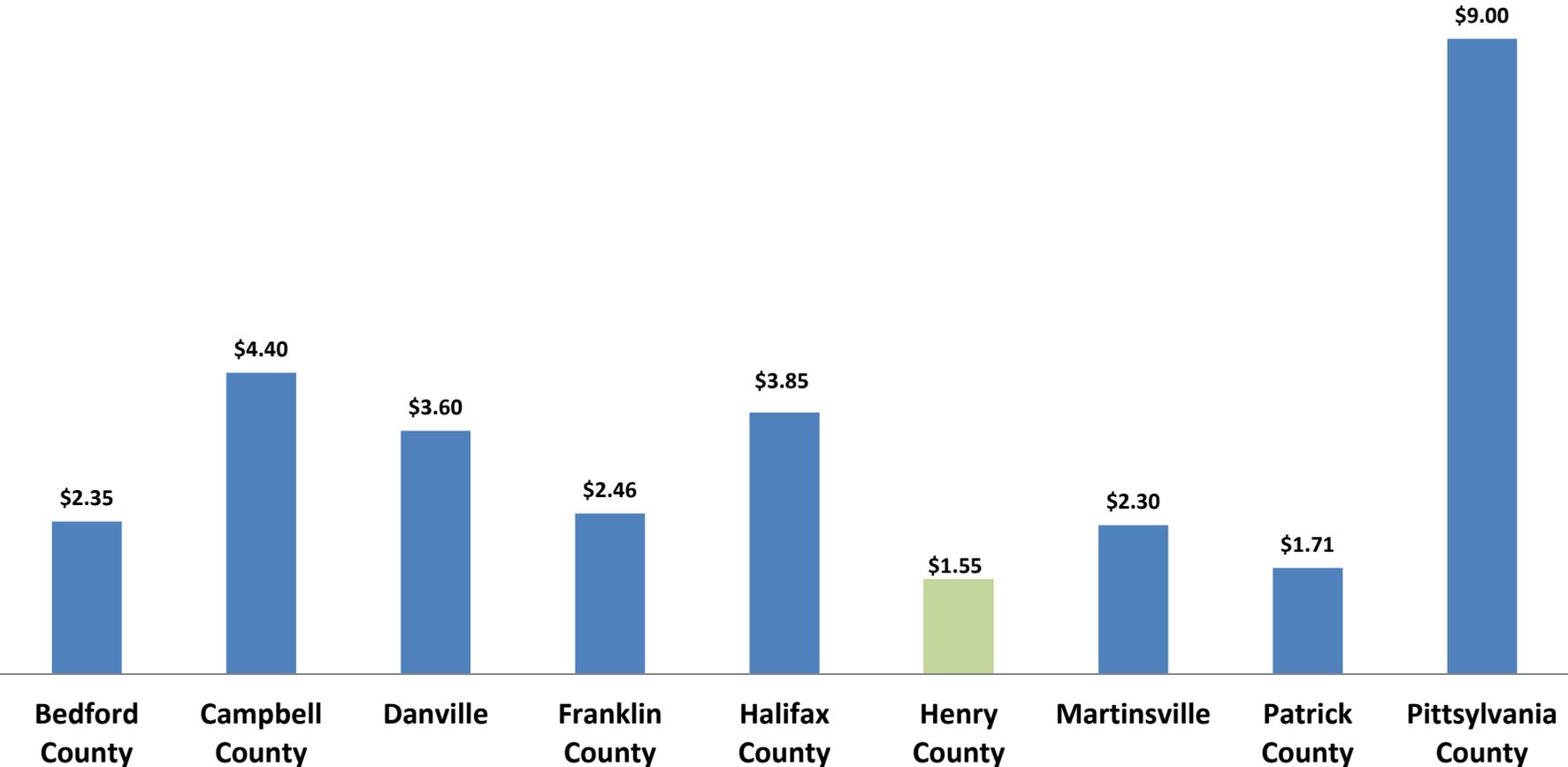
PER SECTION 2.03 OF ADOPTED FINANCIAL POLICY GUIDELINES

| | BUDGETED | | |
|--|-------------------|-------------------|-------------------|
| | FY 2022 | FY 2021 | FY 2020 |
| MINIMUM UNASSIGNED FUND BALANCE | | | |
| County General Fund Revenues | \$ 64,296,270 | \$ 55,842,222 | \$ 55,053,129 |
| School Fund Revenues | 90,610,832 | 87,226,333 | 85,019,466 |
| Less: County Contribution to Schools | (19,313,777) | (18,925,432) | (18,925,432) |
| Base for Calculations | 135,593,325 | 124,143,123 | 121,147,163 |
| Minimum Unassigned Fund Balance Percentage | 15% | 15% | 15% |
| Minimum Required Unassigned Fund Balance | 20,338,999 | 18,621,468 | 18,172,074 |
| REVENUE STABILIZATION FUND | | | |
| Base for Calculations Above | 135,593,325 | 124,143,123 | 121,147,163 |
| Revenue Stabilization Fund Percentage | 3% | 3% | 3% |
| Revenue Stabilization Fund Reserve | 4,067,800 | 3,724,294 | 3,634,415 |
| Combined Total at 18% Target | 24,406,799 | 22,345,762 | 21,806,489 |
| PER AUDIT | | | |
| | 6/30/2020 | 6/30/2020 | 6/30/2019 |
| Unassigned Fund Balance Prior to Revenue Stabilization Fund Reserve | 33,326,867 | 33,326,867 | 31,431,974 |
| Less Appropriated from Unassigned Fund Balance during FY 2021: | | | |
| Capital Expenditures | (1,095,525) | N/A | N/A |
| DSS Stipends | (139,138) | N/A | N/A |
| CCBC Gas Line | (4,500,000) | N/A | N/A |
| Unassigned Fund Balance as Adjusted | 27,592,204 | 33,326,867 | 31,431,974 |
| Amount in Excess of Policy Target | 3,185,405 | 10,981,105 | 9,625,485 |

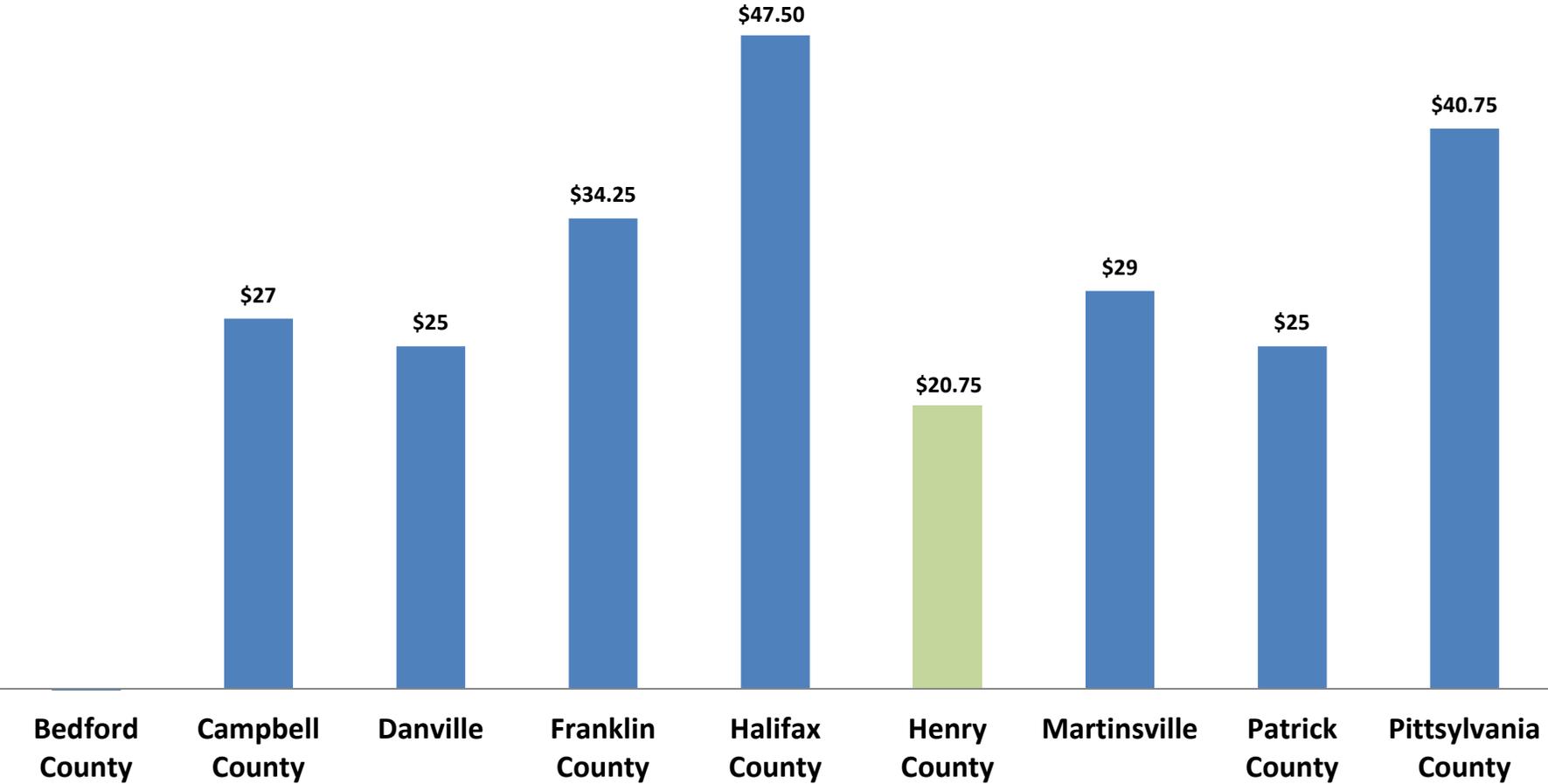
Real Estate Tax Rate Comparison



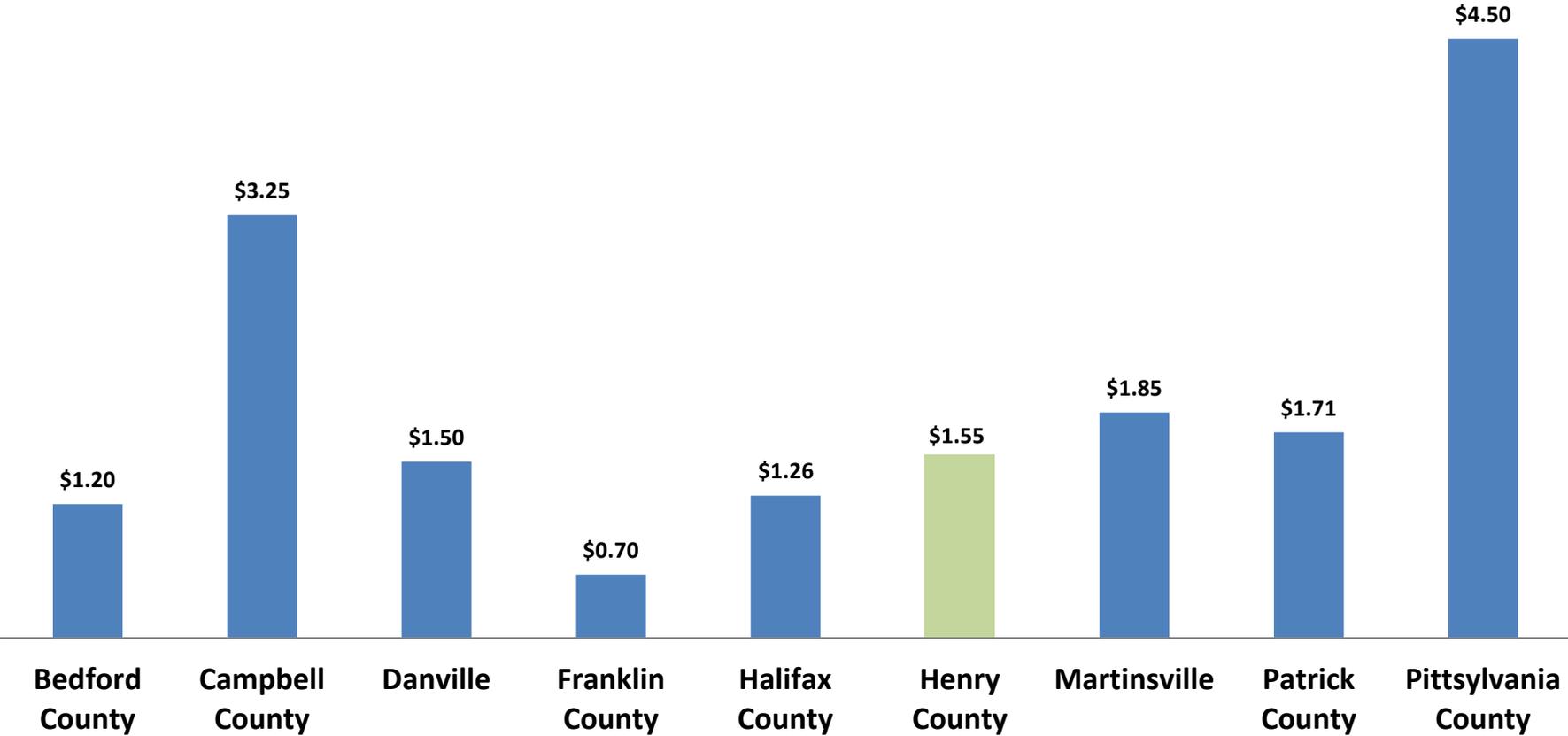
Personal Property Tax Rate Comparison



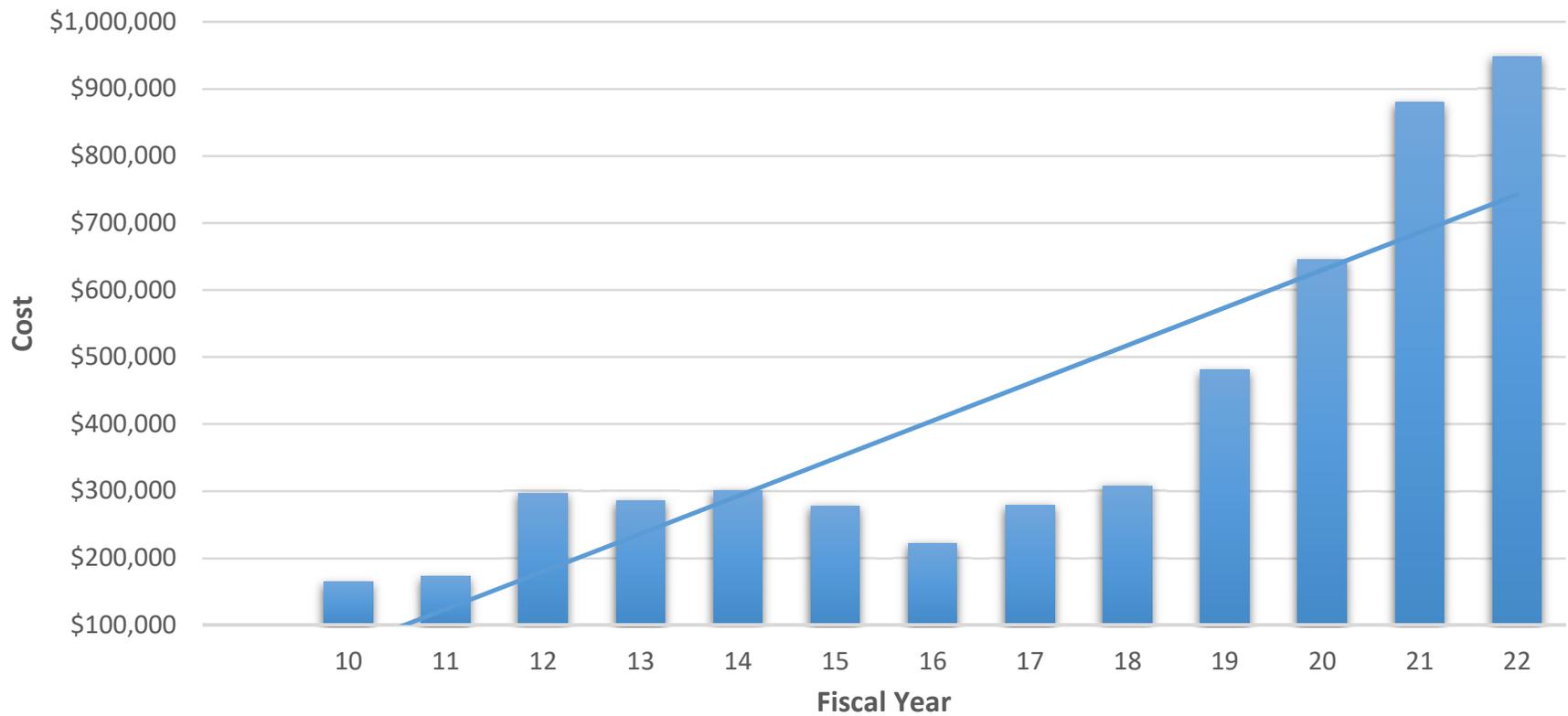
Motor Vehicle License Rate Comparison



Machinery & Tools Tax Rate Comparison



Children's Services Act - Local Costs



* 2021 and 2022 are projected values



County of Henry, VA

Budget FY 2021 – 22

Contributions to Outside Agencies



Outside Agency Budget Requests and Recommendations

| Agency | FY '21 Allocation | FY '22 Request | Recommendation | Change over FY '21 |
|--|--------------------|--------------------|--------------------|--------------------|
| Adult Day Care | \$ 8,125 | \$ 8,125 | \$ 8,125 | \$ - |
| Anchor Residential, Family Services | \$ 81,566 | \$ 81,566 | \$ 81,566 | \$ - |
| Annual July 4th Celebration | \$ 4,513 | \$ - | \$ - | \$ (4,513) |
| Bassett Historical Center | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ - |
| Blue Ridge Regional Library | \$ 735,541 | \$ 744,982 | \$ 735,541 | \$ - |
| Blue Ridge Soil & Water Conservation | \$ 2,500 | \$ 5,000 | \$ 2,500 | \$ - |
| Blue Ridge Airport Authority | \$ 27,075 | \$ 35,000 | \$ 27,075 | \$ - |
| Boys & Girls Club of Martinsville/Henry Co | \$ 4,513 | \$ 36,530 | \$ 4,513 | \$ - |
| Crisis Intervention Team (Assistance Center) | \$ 26,060 | \$ 26,060 | \$ 26,060 | \$ - |
| Southside Survivor Response Center, Inc. (formerly CAFV) | \$ 27,000 | \$ 30,000 | \$ 27,000 | \$ - |
| Dan River Basin Association | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ - |
| Feeding Southwest Virginia | \$ - | \$ 2,500 | \$ - | \$ - |
| FOCUS | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ - |
| Henry Co-Martinsville Health Dept | \$ 315,000 | \$ 363,353 | \$ 263,187 | \$ (51,813) |
| Martinsville-Henry Co Drug Task Force | \$ 11,619 | \$ 11,619 | \$ 11,619 | \$ - |
| Martinsville-Henry County Economic Development Corp | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ - |
| Martinsville-Henry County SPCA | \$ 11,667 | \$ 25,000 | \$ 11,667 | \$ - |
| Patrick Henry Community College | \$ 59,442 | \$ 62,414 | \$ 59,442 | \$ - |
| Piedmont Arts Association | \$ 8,500 | \$ 10,000 | \$ 8,500 | \$ - |
| Piedmont Community Services | \$ 169,920 | \$ 241,865 | \$ 169,920 | \$ - |
| Piedmont VA Dental Health Foundation | \$ 9,664 | \$ 9,664 | \$ 9,664 | \$ - |
| Small Business Development Center | \$ 4,513 | \$ 5,000 | \$ 4,513 | \$ - |
| Smith River Sports Complex | \$ 16,000 | \$ - | \$ - | \$ (16,000) |
| Southern Area Agency on Aging | \$ 5,000 | \$ 5,850 | \$ 5,000 | \$ - |
| Virginia Legal Aid Society | \$ - | \$ 10,000 | \$ - | \$ - |
| Virginia Museum of Natural History | \$ 27,075 | \$ 27,075 | \$ 27,075 | \$ - |
| C-PEG Business Development Center | \$ 9,025 | \$ 9,025 | \$ 9,025 | \$ - |
| West Piedmont Planning District Comm | \$ 29,783 | \$ 29,783 | \$ 29,783 | \$ - |
| Western Va Emerg Medical Services Co. | \$ 7,518 | \$ 10,081 | \$ 7,518 | \$ - |
| | \$2,162,619 | \$2,351,492 | \$2,090,293 | -\$72,326 |



County of Henry, VA

Budget FY 2021 – 22

Budget Advertisements



**HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2022**

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 on April 27th at 6:00 P.M. in the Summerlin Meeting Room of the Henry County Administration Building on King's Mountain Road in Collinsville, Virginia to receive citizen comments and suggestions on the school board budget and total County budget. All attendees at the meeting are expected to wear a face mask or covering and practice social distancing. The Board of Supervisors may consider any public input received prior to taking final action on the budget.

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

Tim Hall
County Administrator

COUNTY OF HENRY, VIRGINIA
SUMMARY OF REVENUES AND EXPENDITURES
PROPOSED FOR FISCAL YEAR 2021-2022

REVENUES

General Fund:

| | |
|-----------------------------------|----------------------|
| General Property Taxes | \$ 29,006,699 |
| Other Local Taxes | 18,847,000 |
| Permits, Fees & Licenses | 55,800 |
| Fines and Forfeitures | 136,000 |
| Revenue from Use of Property | 1,086,400 |
| Charges for Services | 286,354 |
| Miscellaneous Revenue | 60,000 |
| Recovered Cost | 2,991,506 |
| Non-Categorical Aid State | 3,701,828 |
| Shared Expenses (Categorical) | 7,792,864 |
| Categorical Aid State | 88,360 |
| Payments in Lieu of Taxes | 3,500 |
| Categorical Aid Federal | 214,959 |
| Non-Revenue Receipts | 25,000 |
| Reserve Funds | 1,396,223 |
| Total General Fund Revenue | \$ 65,692,493 |

Special Funds:

| | |
|------------------------------------|------------|
| Law Library | 19,600 |
| Central Dispatch | 2,044,388 |
| HCO/MTSV Industrial Site Project | 0 |
| Special Construction Grants | 0 |
| Industrial Development Authority | 2,073,187 |
| Children's Services Act | 3,035,250 |
| Fieldale Sanitary District | 20,500 |
| Marina | 168,400 |
| Self-Insurance Fund | 13,518,200 |
| Henry-Martinsville Social Services | 9,081,608 |
| School Fund | 90,610,832 |
| School Textbook | 558,950 |
| School Cafeteria | 5,849,371 |

| | |
|-------------------------------------|-----------------------|
| TOTAL, ALL BUDGETED REVENUES | \$ 192,672,779 |
| Less: Interfund Transfers | (24,835,373) |
| NET REVENUES | \$ 167,837,406 |

EXPENDITURES

General Fund:

| | |
|--|----------------------|
| General Government Administration | \$ 3,689,585 |
| Judicial Administration | 3,501,864 |
| Public Safety | 19,644,175 |
| Public Works | 4,283,894 |
| Health and Welfare | 902,876 |
| Education | 59,442 |
| Parks, Recreation & Cultural | 2,087,864 |
| Community Development | 2,316,113 |
| Nondepartmental | 238,844 |
| Capital Projects | 0 |
| School Capital - 1% Sales Tax | 2,594,440 |
| Debt Service | 2,096,973 |
| Operating Transfers Out | 24,276,423 |
| Total General Fund Expenditures | \$ 65,692,493 |

Special Funds:

| | |
|------------------------------------|------------|
| Law Library | 19,600 |
| Central Dispatch | 2,044,388 |
| HCO/MTSV Industrial Site Project | 0 |
| Special Construction Grants | 0 |
| Industrial Development Authority | 2,073,187 |
| Children's Services Act | 3,035,250 |
| Fieldale Sanitary District | 20,500 |
| Marina | 168,400 |
| Self-Insurance Fund | 13,518,200 |
| Henry-Martinsville Social Services | 9,081,608 |
| School Fund | 90,610,832 |
| School Textbook | 558,950 |
| School Cafeteria | 5,849,371 |

| | |
|---|-----------------------|
| TOTAL, ALL BUDGETED EXPENDITURES | \$ 192,672,779 |
| Less: Interfund Transfers | (24,835,373) |
| NET EXPENDITURES | \$ 167,837,406 |

**COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2022**

Tax Levies (Per \$100 of assessed value)

| | <u>Mobile Homes Real Estate</u> | <u>Other Personal Property</u> | <u>Machinery/Tools Business Equipment</u> | <u>Motor Vehicle License Fee Cars</u> | <u>Motorcycles</u> | <u>Trailers</u> |
|--|-------------------------------------|--|---|---|--------------------|-----------------|
| FY '20-'21 General Fund General Fund Levy | \$0.555 | \$1.55 | \$1.55 | \$20.75 | \$12.00 | \$12.00 |
| Proposed FY '21-'22 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 38.51%

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

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

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

Tim Hall
County Administrator

HENRY COUNTY SCHOOL BOARD
 CONTEMPLATED BUDGET
 FOR YEAR ENDING JUNE 30, 2022

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 27th at 6:00P.M. in the Summerlin Meeting Room of the Henry County Administration Building on King's Mountain Road in Collinsville, Virginia. All citizens are invited to attend and offer any comments or suggestions. The Board of Supervisors will consider any public input received prior to taking final action on the budget.

Proposed FY 2021-2022 School Budget

Revenues:

| | | |
|------------------------|----|-------------------|
| State Funds | \$ | 59,524,689 |
| County Funds | | 19,373,777 |
| Federal / State Grants | | 10,000,000 |
| Other Funds | | 1,712,366 |
| Total Revenues | \$ | <u>90,610,832</u> |

Expenditures:

| | | |
|---|----|-------------------|
| Instruction | \$ | 54,907,081 |
| Administration/Attendance and Health | | 3,810,808 |
| Transportation | | 6,458,894 |
| Operation & Maintenance | | 6,902,812 |
| Facilities | | 2,144,000 |
| Debt Service/Transfers | | 3,164,510 |
| Technology | | 3,231,727 |
| Federal / State Grants | | 10,000,000 |
| Contingency Reserves | | 50,000 |
| Less Reduction in State Recordation Tax Pass-Thru | | <u>(59,000)</u> |
| Total Expenditures | \$ | <u>90,610,832</u> |

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

Tim Hall
 County Administrator

FY 2021-22 BOARD OF SUPERVISORS BUDGET CALENDAR

- County CIP Requests Due January 22
- Distribute Budget Documents January 22
- Budget Requests Due in County Administrator’s Office February 12
- Joint Budget Work Session with School Board February 23 (5 p.m.)
- School Budget Request Due April 1
- Present Total County Budget to Board of Supervisors April 13, 5 PM
- Work Session on School Budget and Total County Budget April 14, 5 PM
- Advertise Public Hearing April 18
- Public Hearings: School and County Budgets April 27, 6 PM
- Adoption of School Budget and Total County Budget May 10, 5 PM
- Appropriation of School Budget and Total County Budget June 22

***Other Work Sessions as Needed**



County of Henry, VA

Budget FY 2021 – 22

Revenues



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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| 31301100 GENERAL PROPERTY TAXES | | | | | | | |
| 31301100 411100 C TAX 2000 | -123.72 | .00 | .00 | -39.00 | .00 | .00 | .0% |
| 31301100 411101 C TAX 2001 | -55.07 | .00 | .00 | -1,041.66 | .00 | .00 | .0% |
| 31301100 411102 C TAX 2002 | -58.68 | .00 | .00 | -1,041.66 | .00 | .00 | .0% |
| 31301100 411103 C TAX 2003 | -240.34 | .00 | .00 | -484.92 | .00 | .00 | .0% |
| 31301100 411104 C TAX 2004 | -317.87 | .00 | .00 | -484.92 | .00 | .00 | .0% |
| 31301100 411105 C TAX 2005 | -551.75 | .00 | .00 | -5.43 | .00 | .00 | .0% |
| 31301100 411106 C TAX 2006 | -674.45 | .00 | .00 | -271.30 | .00 | .00 | .0% |
| 31301100 411107 C TAX 2007 | -1,182.67 | .00 | .00 | -425.05 | .00 | .00 | .0% |
| 31301100 411108 C TAX 2008 | -2,090.96 | .00 | .00 | -1,651.73 | .00 | .00 | .0% |
| 31301100 411109 C TAX 2009 | -3,421.40 | -3,589.00 | -3,589.00 | -1,926.18 | .00 | .00 | -100.0% |
| 31301100 411110 C TAX 2010 | -4,089.23 | -5,053.00 | -5,053.00 | -4,042.01 | .00 | -2,917.00 | -42.3% |
| 31301100 411111 C TAX 2011 | -5,250.67 | -7,154.00 | -7,154.00 | -3,457.16 | .00 | -4,353.00 | -39.2% |
| 31301100 411112 C TAX 2012 | -8,284.50 | -10,420.00 | -10,420.00 | -4,528.18 | .00 | -6,135.00 | -41.1% |
| 31301100 411113 C TAX 2013 | -16,149.78 | -14,869.00 | -14,869.00 | -8,618.50 | .00 | -9,059.00 | -39.1% |
| 31301100 411114 C TAX 2014 | -39,073.01 | -19,896.00 | -19,896.00 | -17,765.42 | .00 | -13,062.00 | -34.3% |
| 31301100 411115 C TAX 2015 | -69,772.65 | -35,239.00 | -35,239.00 | -39,582.16 | .00 | -18,159.00 | -48.5% |
| 31301100 411116 C TAX 2016 | -136,986.17 | -69,382.00 | -69,382.00 | -53,670.64 | .00 | -35,600.00 | -48.7% |
| 31301100 411117 C TAX 2017 | -306,971.36 | -140,309.00 | -140,309.00 | -137,889.54 | .00 | -69,438.00 | -50.5% |
| 31301100 411118 C TAX 2018 | -602,525.05 | -281,963.00 | -281,963.00 | -339,124.72 | .00 | -139,837.00 | -50.4% |
| 31301100 411119 C TAX 2019 | -26,209,768.84 | -530,502.00 | -530,502.00 | -639,161.20 | .00 | -283,035.00 | -46.6% |
| 31301100 411120 C TAX 2020 | .00 | -26,336,741.00 | -26,336,741.00 | -26,535,072.03 | .00 | -548,558.00 | -97.9% |
| 31301100 411121 C TAX 2021 | .00 | .00 | .00 | .00 | .00 | -27,391,546.00 | .0% |
| 31301100 411601 C TAX PEN | -300,718.73 | -260,000.00 | -260,000.00 | -329,863.86 | .00 | -300,000.00 | 15.4% |
| 31301100 411602 C TAX INT | -185,066.48 | -190,000.00 | -190,000.00 | -163,013.07 | .00 | -185,000.00 | -2.6% |
| TOTAL GENERAL PROPERTY TAXES | -27,893,373.38 | -27,905,117.00 | -27,905,117.00 | -28,283,160.34 | .00 | -29,006,699.00 | 3.9% |
| 31301200 OTHER LOCAL TAXES | | | | | | | |
| 31301200 412100 L SAL TAX | -5,372,178.20 | -4,639,000.00 | -4,639,000.00 | -4,066,468.14 | .00 | -5,200,000.00 | 12.1% |
| 31301200 412105 SAL TX SCH | .00 | .00 | .00 | .00 | .00 | -5,200,000.00 | .0% |
| 31301200 412201 UTIL TAX | -2,665,096.96 | -2,943,000.00 | -2,943,000.00 | -2,058,960.39 | .00 | -2,750,000.00 | -6.6% |
| 31301200 412300 B LIC TAX | -1,823,528.65 | -1,600,000.00 | -1,600,000.00 | -1,508,679.09 | .00 | -1,660,000.00 | 3.8% |
| 31301200 412306 B LIC PEN | -3,421.85 | -7,500.00 | -7,500.00 | -2,615.23 | .00 | -5,000.00 | -33.3% |
| 31301200 412307 B LIC INT | -170.63 | .00 | .00 | -119.06 | .00 | .00 | .0% |
| 31301200 412500 MOTOR VEH | -965,378.37 | -900,000.00 | -900,000.00 | -972,699.64 | .00 | -1,000,000.00 | 11.1% |
| 31301200 412600 BANK STOCK | -261,786.00 | -300,000.00 | -300,000.00 | -4,825.00 | .00 | -300,000.00 | .0% |
| 31301200 412701 RCDT GRANT | -47,475.51 | -45,000.00 | -45,000.00 | -45,673.44 | .00 | -47,000.00 | 4.4% |
| 31301200 412702 TAX ON WIL | -183,796.50 | -168,000.00 | -168,000.00 | -197,536.76 | .00 | -185,000.00 | 10.1% |
| 31301200 451001 TRANSIENT | -108,316.01 | -116,000.00 | -116,000.00 | -80,491.26 | .00 | -110,000.00 | -5.2% |
| 31301200 451101 FOOD & BEV | -2,389,895.84 | -2,300,000.00 | -2,300,000.00 | -1,855,918.26 | .00 | -2,390,000.00 | 3.9% |
| 31301200 451102 MT PENALTY | -5,309.33 | .00 | .00 | -3,435.62 | .00 | .00 | .0% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| TOTAL OTHER LOCAL TAXES | -13,826,353.85 | -13,018,500.00 | -13,018,500.00 | -10,797,121.89 | .00 | -18,847,000.00 | 44.8% |
| 31301300 PERMITS, FEES & LICENSES | | | | | | | |
| 31301300 413100 ANIMAL LIC | -5,767.00 | -6,000.00 | -6,000.00 | -4,423.00 | .00 | -4,500.00 | -25.0% |
| 31301300 413304 LAND USE A | -100.00 | .00 | .00 | -20.00 | .00 | .00 | .0% |
| 31301300 413305 LAND TRANS | -1,620.22 | -1,500.00 | -1,500.00 | -1,356.07 | .00 | -1,500.00 | .0% |
| 31301300 413306 ZONING ADV | -3,300.00 | -2,000.00 | -2,000.00 | -4,825.00 | .00 | -3,300.00 | 65.0% |
| 31301300 413331 VAR BLDG P | -37,315.55 | -45,000.00 | -45,000.00 | -77,039.76 | .00 | -45,000.00 | .0% |
| 31301300 413332 LAND DISTU | -619.00 | -500.00 | -500.00 | -167.00 | .00 | -500.00 | .0% |
| 31301300 413334 FIRE PREVE | -1,228.00 | -800.00 | -800.00 | -853.00 | .00 | -1,000.00 | 25.0% |
| TOTAL PERMITS, FEES & LICENS | -49,949.77 | -55,800.00 | -55,800.00 | -88,683.83 | .00 | -55,800.00 | .0% |
| 31301400 FINES AND FORFEITURES | | | | | | | |
| 31301400 414102 PARKN FINE | -2,020.00 | -500.00 | -500.00 | -65.00 | .00 | -500.00 | .0% |
| 31301400 414103 CO FINES | -76,573.27 | -64,000.00 | -64,000.00 | -39,852.43 | .00 | -64,000.00 | .0% |
| 31301400 414104 ANIM FINES | -2,500.00 | -3,000.00 | -3,000.00 | -1,760.00 | .00 | -3,000.00 | .0% |
| 31301400 414105 CHSE MAINT | -12,838.76 | -15,000.00 | -15,000.00 | -6,930.14 | .00 | -15,000.00 | .0% |
| 31301400 414106 CHSE SECUR | -41,053.28 | -48,000.00 | -48,000.00 | -27,282.54 | .00 | -48,000.00 | .0% |
| 31301400 414107 JAIL ADMFE | -4,700.80 | -5,000.00 | -5,000.00 | -2,901.74 | .00 | -5,000.00 | .0% |
| 31301400 414108 CO BLD/DNA | -817.66 | -500.00 | -500.00 | -845.10 | .00 | -500.00 | .0% |
| TOTAL FINES AND FORFEITURES | -140,503.77 | -136,000.00 | -136,000.00 | -79,636.95 | .00 | -136,000.00 | .0% |
| 31301500 REVENUE FROM USE OF PROPERTY | | | | | | | |
| 31301500 415101 BANK INT | -703,255.66 | -450,000.00 | -450,000.00 | -337,400.05 | .00 | -578,000.00 | 28.4% |
| 31301500 415102 INT INVEST | -1,063,144.60 | .00 | .00 | -82,009.88 | .00 | .00 | .0% |
| 31301500 415104 INVEST INC | -237,723.98 | -153,000.00 | -153,000.00 | -32,274.29 | .00 | -100,000.00 | -34.6% |
| 31301500 415201 RENT PROP | -246,049.49 | -252,000.00 | -252,000.00 | -217,959.50 | .00 | -260,000.00 | 3.2% |
| 31301500 415206 CLK COPIES | -2,528.84 | -3,000.00 | -3,000.00 | -2,068.36 | .00 | -2,500.00 | -16.7% |
| 31301500 415207 INMATE TEL | -92,947.47 | -90,000.00 | -90,000.00 | -99,485.03 | .00 | -110,000.00 | 22.2% |
| 31301500 415208 COR COPIES | -3.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31301500 415209 COMPTR SER | -1,100.00 | -800.00 | -800.00 | -1,050.00 | .00 | -900.00 | 12.5% |
| 31301500 415210 I CANTEEN | -29,932.92 | -27,100.00 | -27,100.00 | -29,508.45 | .00 | -35,000.00 | 29.2% |
| TOTAL REVENUE FROM USE OF PR | -2,376,685.96 | -975,900.00 | -975,900.00 | -801,755.56 | .00 | -1,086,400.00 | 11.3% |
| 31301600 CHARGES FOR SERVICES | | | | | | | |
| 31301600 416103 ST SHR FEE | -8,453.76 | -8,454.00 | -8,454.00 | -8,453.76 | .00 | -8,454.00 | .0% |
| 31301600 416105 L SHR FEES | -29,294.00 | -21,000.00 | -21,000.00 | -32,391.00 | .00 | -38,000.00 | 81.0% |
| 31301600 416106 TRANSCRIBE | -177.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31301600 416200 ATTY FEES | -4,513.49 | -4,400.00 | -4,400.00 | -2,889.22 | .00 | -4,400.00 | .0% |
| 31301600 416302 PATROLING | -30,637.76 | .00 | .00 | -11,287.13 | .00 | .00 | .0% |

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

P 3
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|---------------|
| 31301600 416303 SHER INSTR | -1,890.00 | .00 | .00 | -565.00 | .00 | .00 | .0% |
| 31301600 416304 INMATE MED | -364.44 | .00 | .00 | -180.00 | .00 | .00 | .0% |
| 31301600 416503 E MONITORN | -1,615.00 | -14,000.00 | -14,000.00 | -5,235.00 | .00 | -14,000.00 | .0% |
| 31301600 416602 BOARD DOGS | -373.00 | .00 | .00 | -133.00 | .00 | .00 | .0% |
| 31301600 416802 GARB COLL | -69,343.44 | -69,000.00 | -69,000.00 | -53,752.04 | .00 | -79,000.00 | 14.5% |
| 31301600 416805 DEMOL FEES | -4,228.40 | .00 | .00 | -6,124.72 | .00 | .00 | .0% |
| 31301600 416808 PROPMAINT | -1,924.85 | .00 | .00 | -1,025.15 | .00 | .00 | .0% |
| 31301600 461301 RECR FEES | -21,124.00 | -33,000.00 | -33,000.00 | -8,270.00 | .00 | -25,000.00 | -24.2% |
| 31301600 461310 CO FAIR | .00 | .00 | .00 | -12,680.00 | .00 | .00 | .0% |
| 31301600 461601 SALE MAPS | -1,677.00 | -1,000.00 | -1,000.00 | -627.00 | .00 | -1,000.00 | .0% |
| 31301600 461901 UT COL COM | -15,191.50 | -18,000.00 | -18,000.00 | -9,370.30 | .00 | -14,000.00 | -22.2% |
| 31301600 461903 BAD CK CHG | -725.00 | -800.00 | -800.00 | -525.00 | .00 | -700.00 | -12.5% |
| 31301600 461904 C ATTY SER | -90,116.10 | -90,500.00 | -90,500.00 | -46,666.80 | .00 | -100,000.00 | 10.5% |
| 31301600 461907 TR ADMFEE | -2,027.09 | -2,400.00 | -2,400.00 | -1,400.22 | .00 | -1,800.00 | -25.0% |
| TOTAL CHARGES FOR SERVICES | -283,675.83 | -262,554.00 | -262,554.00 | -201,575.34 | .00 | -286,354.00 | 9.1% |
| 31301800 MISCELLANEOUS REVENUE | | | | | | | |
| 31301800 418915 SAL RECYCL | -41,359.86 | -30,000.00 | -30,000.00 | -57,876.98 | .00 | -60,000.00 | 100.0% |
| 31301800 418917 CASH DIFF | -840.93 | .00 | .00 | -479.39 | .00 | .00 | .0% |
| TOTAL MISCELLANEOUS REVENUE | -42,200.79 | -30,000.00 | -30,000.00 | -58,356.37 | .00 | -60,000.00 | 100.0% |
| 31301900 RECOVERED COST | | | | | | | |
| 31301900 418903 DONATIONS | -14,100.00 | .00 | .00 | -1,000.00 | .00 | .00 | .0% |
| 31301900 418919 EMS SP DON | -350.00 | .00 | .00 | -1,400.00 | .00 | .00 | .0% |
| 31301900 418925 LOC GRTS | -9,640.00 | .00 | .00 | -4,140.00 | .00 | .00 | .0% |
| 31301900 419200 INMATE FEE | -67,616.79 | .00 | .00 | -67,616.79 | .00 | .00 | .0% |
| 31301900 419201 JAIL COSTS | -268,169.10 | -266,000.00 | -266,000.00 | -227,536.00 | .00 | -320,000.00 | 20.3% |
| 31301900 419203 REIMB TRAN | -10,701.13 | .00 | .00 | -18,080.21 | .00 | .00 | .0% |
| 31301900 419205 CRT SECSAL | -23,623.43 | -23,000.00 | -23,000.00 | -17,019.27 | .00 | -23,000.00 | .0% |
| 31301900 419206 RET HEALTHD | -10,122.10 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31301900 419207 INS RECOVR | -56,011.68 | .00 | -1,957.00 | -103,506.67 | .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 | -269,037.96 | -277,368.00 | -277,368.00 | -205,943.49 | .00 | -289,581.00 | 4.4% |
| 31301900 419218 INMATE SS | -10,200.00 | .00 | .00 | -5,200.00 | .00 | .00 | .0% |
| 31301900 419221 HARVEST FO | -115,000.00 | .00 | -15,000.00 | -15,000.00 | .00 | .00 | .0% |
| 31301900 419224 EDC E DEV | -852,109.08 | -948,247.00 | -948,247.00 | -559,995.53 | .00 | -894,977.00 | -5.6% |
| 31301900 419226 CITY MART | .00 | .00 | .00 | -4,280.57 | .00 | .00 | .0% |
| 31301900 419230 EMS FEE | -1,124,352.31 | -1,150,000.00 | -1,150,000.00 | -856,076.71 | .00 | -1,150,000.00 | .0% |
| 31301900 419260 TRANSP INC | -1,386.69 | -6,200.00 | -6,200.00 | -1,153.27 | .00 | .00 | -100.0% |
| 31301900 419261 TRANSP PUB | -12,300.66 | -59,468.00 | -59,468.00 | -24,844.72 | .00 | .00 | -100.0% |
| 31301900 419262 TRANSP INK | -492.21 | -500.00 | -500.00 | -250.02 | .00 | .00 | -100.0% |
| 31301900 419263 TRANSP INC | -3,371.08 | .00 | -4,684.16 | -528.95 | .00 | -6,200.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE | |
|--|-----------------------------|------------------|---------------------|----------------|--------------------|---------------|---------------|-------|
| 31301900 419264 | TRANS P -36,887.82 | .00 | -21,096.18 | -12,473.82 | .00 | -51,512.00 | .0% | |
| 31301900 419265 | TRANS P -975.94 | .00 | -124.97 | -125.01 | .00 | -500.00 | .0% | |
| 31301900 419299 | MISC REFUN -433,433.14 | -245,906.00 | -307,156.00 | -197,386.13 | .00 | -247,980.00 | .8% | |
| TOTAL RECOVERED COST | | -3,327,637.12 | -2,984,445.00 | -3,088,557.31 | -2,331,313.16 | .00 | -2,991,506.00 | .2% |
| 31302200 NON-CATEGORICAL AID STATE | | | | | | | | |
| 31302200 422103 | M VEH CARR -40,581.98 | -41,000.00 | -41,000.00 | -39,718.25 | .00 | -40,000.00 | -2.4% | |
| 31302200 422105 | MOB HME TI -70,892.81 | -55,000.00 | -55,000.00 | -34,225.84 | .00 | -55,000.00 | .0% | |
| 31302200 422106 | ST RCD TAX -32,991.67 | -59,000.00 | -59,000.00 | .00 | .00 | .00 | -100.0% | |
| 31302200 422110 | AUTO RENTA -30,772.82 | -30,000.00 | -30,000.00 | -22,260.98 | .00 | -30,000.00 | .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 -11,730.72 | -15,000.00 | -15,000.00 | -10,490.05 | .00 | -15,000.00 | .0% | |
| 31302200 422113 | VA COMM TX -1,924,626.72 | -1,881,000.00 | -1,881,000.00 | -1,331,936.71 | .00 | -1,790,000.00 | -4.8% | |
| 31302200 422114 | SKILL GAME .00 | .00 | .00 | -33,264.00 | .00 | .00 | .0% | |
| TOTAL NON-CATEGORICAL AID ST | | -3,883,424.83 | -3,852,828.00 | -3,852,828.00 | -3,155,132.54 | .00 | -3,701,828.00 | -3.9% |
| 31302300 SHARED EXPENSES (CATEGORICAL) | | | | | | | | |
| 31302300 423101 | COMM ATTY -667,746.05 | -671,608.00 | -671,608.00 | -507,399.49 | .00 | -718,808.00 | 7.0% | |
| 31302300 423200 | SHER OFF -4,737,159.88 | -4,744,638.00 | -4,744,638.00 | -3,606,813.65 | .00 | -6,115,117.00 | 28.9% | |
| 31302300 423300 | COR OFF -181,893.36 | -188,265.00 | -188,265.00 | -131,322.82 | .00 | -208,629.00 | 10.8% | |
| 31302300 423400 | TREAS OFF -177,585.49 | -178,219.00 | -178,219.00 | -132,359.51 | .00 | -190,869.00 | 7.1% | |
| 31302300 423600 | REGISTRAR -82,006.00 | -47,500.00 | -47,500.00 | .00 | .00 | -51,700.00 | 8.8% | |
| 31302300 423700 | CLK CCOURT -484,997.30 | -466,262.00 | -466,262.00 | -372,590.06 | .00 | -507,741.00 | 8.9% | |
| TOTAL SHARED EXPENSES (CATEG) | | -6,331,388.08 | -6,296,492.00 | -6,296,492.00 | -4,750,485.53 | .00 | -7,792,864.00 | 23.8% |
| 31302400 CATEGORICAL AID STATE | | | | | | | | |
| 31302400 424160 | TRANS ST .00 | -27,841.00 | -27,841.00 | -27,509.17 | .00 | .00 | -100.0% | |
| 31302400 424161 | TRANS ST -27,841.00 | .00 | .00 | .00 | .00 | -27,841.00 | .0% | |
| 31302400 424401 | LAW ENF GR .00 | .00 | -3,530.00 | .00 | .00 | .00 | .0% | |
| 31302400 424402 | EMS GRANTS -9,427.63 | .00 | -150,212.37 | -126,940.13 | .00 | .00 | .0% | |
| 31302400 424407 | LITTER CON -15,984.00 | -15,984.00 | -15,984.00 | -18,217.00 | .00 | -18,217.00 | 14.0% | |
| 31302400 424409 | LIB VA GRA .00 | .00 | -27,123.00 | .00 | .00 | .00 | .0% | |
| 31302400 424410 | ST VFIRE G -9,176.50 | .00 | -32,460.00 | -41,636.50 | .00 | .00 | .0% | |
| 31302400 424412 | ST FIRE PR -194,524.00 | .00 | .00 | -203,542.00 | .00 | .00 | .0% | |
| 31302400 424413 | ST EMS 4L .00 | .00 | -54,176.00 | -54,175.68 | .00 | .00 | .0% | |
| 31302400 424415 | VICTIM WIT -39,063.33 | -42,302.00 | -42,302.00 | -18,333.33 | .00 | -42,302.00 | .0% | |
| 31302400 424422 | ECON DEV G -256,000.00 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 31302400 424999 | OTH ST GRA -51,686.88 | .00 | .00 | .00 | .00 | .00 | .0% | |
| 31302400 433112 | AFORE SHER -59,723.78 | .00 | .00 | -18,454.79 | .00 | .00 | .0% | |
| 31302400 433116 | AFORE ATTY -22,304.60 | .00 | -486.60 | -6,110.33 | .00 | .00 | .0% | |
| TOTAL CATEGORICAL AID STATE | | -685,731.72 | -86,127.00 | -354,114.97 | -514,918.93 | .00 | -88,360.00 | 2.6% |
| 31303100 FED PAYMENTS IN LIEU OF TAXES | | | | | | | | |
| 31303100 431101 | LIEU TAXES -3,735.00 | -3,500.00 | -3,500.00 | .00 | .00 | -3,500.00 | .0% | |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| TOTAL FED PAYMENTS IN LIEU O | -3,735.00 | -3,500.00 | -3,500.00 | .00 | .00 | -3,500.00 | .0% |
| 31303300 CATEGORICAL AID FEDERAL | | | | | | | |
| 31303300 419299 MISC REFUN | -47,554.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31303300 433110 E SERV OPR | -26,164.00 | -26,164.00 | -26,164.00 | -23,559.24 | .00 | -26,164.00 | .0% |
| 31303300 433112 AFORE SHER | .00 | .00 | -751.96 | .00 | .00 | .00 | .0% |
| 31303300 433114 LAW ENF GR | -277,903.75 | .00 | -194,662.83 | -46,476.45 | .00 | .00 | .0% |
| 31303300 433120 VW PRO FED | -115,699.72 | -126,908.00 | -126,908.00 | -96,277.54 | .00 | -126,908.00 | .0% |
| 31303300 433160 TRANSP FED | -20,964.88 | -61,887.00 | -146,354.64 | -14,997.21 | .00 | .00 | -100.0% |
| 31303300 433161 TRANSP FED | -33,307.36 | .00 | .00 | -37,937.42 | .00 | -61,887.00 | .0% |
| 31303300 433201 1-T GRANTS | -2,418,136.00 | .00 | -6,458,007.60 | -6,468,783.00 | .00 | .00 | .0% |
| 31303300 433999 OTH FED GR | -187,869.19 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CATEGORICAL AID FEDERA | -3,127,599.82 | -214,959.00 | -6,952,849.03 | -6,688,030.86 | .00 | -214,959.00 | .0% |
| 31304100 NON-REVENUE RECEIPTS | | | | | | | |
| 31304100 441201 SALE PROP | -26,332.36 | -20,000.00 | -20,000.00 | -45,980.18 | .00 | -25,000.00 | 25.0% |
| TOTAL NON-REVENUE RECEIPTS | -26,332.36 | -20,000.00 | -20,000.00 | -45,980.18 | .00 | -25,000.00 | 25.0% |
| 31304104 PROCEEDS FROM INDEBTEDNESS | | | | | | | |
| 31304104 441401 BOND ISSUE | -25,300,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PROCEEDS FROM INDEBTED | -25,300,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31304105 FUND TRANSFERS | | | | | | | |
| 31304105 441558 TR SELFINS | -26,519.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL FUND TRANSFERS | -26,519.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31304109 RESERVE FUNDS | | | | | | | |
| 31304109 441901 RESERV USE | .00 | .00 | -75,833,158.88 | .00 | .00 | -1,396,223.00 | .0% |
| TOTAL RESERVE FUNDS | .00 | .00 | -75,833,158.88 | .00 | .00 | -1,396,223.00 | .0% |
| TOTAL GENERAL FUND | -87,325,111.50 | -55,842,222.00 | -138,785,371.19 | -57,796,151.48 | .00 | -65,692,493.00 | 17.6% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| LAW LIBRARY FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 33301600 CHARGES FOR SERVICES | | | | | | | |
| 33301600 416104 LAW LIB FE | -5,637.20 | -6,000.00 | -6,000.00 | -3,575.60 | .00 | -4,800.00 | -20.0% |
| TOTAL CHARGES FOR SERVICES | -5,637.20 | -6,000.00 | -6,000.00 | -3,575.60 | .00 | -4,800.00 | -20.0% |
| <hr/> | | | | | | | |
| 33301900 RECOVERED COST | | | | | | | |
| 33301900 419214 CTY LLIB C | -2,654.20 | -3,500.00 | -3,500.00 | -1,169.50 | .00 | -1,600.00 | -54.3% |
| TOTAL RECOVERED COST | -2,654.20 | -3,500.00 | -3,500.00 | -1,169.50 | .00 | -1,600.00 | -54.3% |
| <hr/> | | | | | | | |
| 33304109 RESERVE FUNDS | | | | | | | |
| 33304109 441901 RESERV USE | .00 | -13,200.00 | -13,200.00 | .00 | .00 | -13,200.00 | .0% |
| TOTAL RESERVE FUNDS | .00 | -13,200.00 | -13,200.00 | .00 | .00 | -13,200.00 | .0% |
| TOTAL LAW LIBRARY FUND | -8,291.40 | -22,700.00 | -22,700.00 | -4,745.10 | .00 | -19,600.00 | -13.7% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CENTRAL DISPATCH FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 36301900 RECOVERED COST | | | | | | | |
| 36301900 419215 CTY DISP C | -414,542.25 | -470,437.00 | -470,437.00 | -434,430.67 | .00 | -497,503.00 | 5.8% |
| 36301900 419299 MISC REFUN | -389.85 | .00 | .00 | -239.45 | .00 | .00 | .0% |
| TOTAL RECOVERED COST | -414,932.10 | -470,437.00 | -470,437.00 | -434,670.12 | .00 | -497,503.00 | 5.8% |
| <hr/> | | | | | | | |
| 36302300 SHARED EXPENSES (CATEGORICAL) | | | | | | | |
| 36302300 423201 SHER DISP | -217,458.19 | -203,068.00 | -203,068.00 | -129,677.48 | .00 | -212,699.00 | 4.7% |
| TOTAL SHARED EXPENSES (CATEG) | -217,458.19 | -203,068.00 | -203,068.00 | -129,677.48 | .00 | -212,699.00 | 4.7% |
| <hr/> | | | | | | | |
| 36302400 CATEGORICAL AID STATE | | | | | | | |
| 36302400 424418 VA E911 | -307,326.19 | -290,000.00 | -290,000.00 | -238,696.16 | .00 | -300,000.00 | 3.4% |
| 36302400 424999 OTH ST GRA | -875.00 | -153,000.00 | -183,000.00 | -9,954.50 | .00 | -46,752.00 | -69.4% |
| TOTAL CATEGORICAL AID STATE | -308,201.19 | -443,000.00 | -473,000.00 | -248,650.66 | .00 | -346,752.00 | -21.7% |
| <hr/> | | | | | | | |
| 36304105 FUND TRANSFERS | | | | | | | |
| 36304105 441531 TRANSF GF | -861,283.73 | -990,553.00 | -1,522,320.00 | -660,368.64 | .00 | -987,434.00 | -.3% |
| TOTAL FUND TRANSFERS | -861,283.73 | -990,553.00 | -1,522,320.00 | -660,368.64 | .00 | -987,434.00 | -.3% |
| TOTAL CENTRAL DISPATCH FUND | -1,801,875.21 | -2,107,058.00 | -2,668,825.00 | -1,473,366.90 | .00 | -2,044,388.00 | -3.0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| HCO/MTSV INDUSTRIAL SITE PROJ | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 37301900 RECOVERED COST | | | | | | | |
| 37301900 419220 CTY SHR C | -285,926.71 | .00 | -10,491.77 | .00 | .00 | .00 | .0% |
| 37301900 419221 HARVEST FO | -20,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 37301900 419224 EDC E DEV | .00 | .00 | -235,795.00 | -318,420.00 | .00 | .00 | .0% |
| 37301900 419299 MISC REFUN | .00 | .00 | .00 | -969,979.55 | .00 | .00 | .0% |
| TOTAL RECOVERED COST | -305,926.71 | .00 | -246,286.77 | -1,288,399.55 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 37302400 CATEGORICAL AID STATE | | | | | | | |
| 37302400 424999 OTH ST GRA | -48,624.70 | .00 | -17,077.30 | .00 | .00 | .00 | .0% |
| TOTAL CATEGORICAL AID STATE | -48,624.70 | .00 | -17,077.30 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 37303300 CATEGORICAL AID FEDERAL | | | | | | | |
| 37303300 433200 OTH FED FU | .00 | .00 | -1,502,500.00 | .00 | .00 | .00 | .0% |
| TOTAL CATEGORICAL AID FEDERA | .00 | .00 | -1,502,500.00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 37304105 FUND TRANSFERS | | | | | | | |
| 37304105 441531 TRANSF GF | -571,836.35 | .00 | -4,645,470.86 | .00 | .00 | .00 | .0% |
| TOTAL FUND TRANSFERS | -571,836.35 | .00 | -4,645,470.86 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 37304109 RESERVE FUNDS | | | | | | | |
| 37304109 441901 RESERV USE | .00 | .00 | -343,517.59 | .00 | .00 | .00 | .0% |
| TOTAL RESERVE FUNDS | .00 | .00 | -343,517.59 | .00 | .00 | .00 | .0% |
| TOTAL HCO/MTSV INDUSTRIAL SI | -926,387.76 | .00 | -6,754,852.52 | -1,288,399.55 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SPECIAL CONSTRUCTION GRANTS | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 39301900 RECOVERED COST | | | | | | | |
| 39301900 411603 CO GB PEN | .00 | .00 | .00 | -15.44 | .00 | .00 | .0% |
| 39301900 419221 HARVEST FO | -892,389.31 | .00 | -465,278.49 | -119,600.00 | .00 | .00 | .0% |
| 39301900 419224 EDC E DEV | -179,198.70 | .00 | -897.55 | .00 | .00 | .00 | .0% |
| 39301900 419270 IN-KOFSET | .00 | .00 | -40,950.21 | .00 | .00 | .00 | .0% |
| 39301900 419292 SL CIT SHR | 2,272.58 | .00 | .00 | -309.56 | .00 | .00 | .0% |
| 39301900 419299 MISC REFUN | 15,750.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECOVERED COST | -1,053,565.43 | .00 | -507,126.25 | -119,925.00 | .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 | -295,964.86 | .00 | -1,071,822.33 | -274,201.38 | .00 | .00 | .0% |
| TOTAL CATEGORICAL AID FEDERA | -295,964.86 | .00 | -1,071,822.33 | -274,201.38 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39304105 FUND TRANSFERS | | | | | | | |
| 39304105 441531 TRANSF GF | -45,191.06 | .00 | -50,455.94 | .00 | .00 | .00 | .0% |
| TOTAL FUND TRANSFERS | -45,191.06 | .00 | -50,455.94 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39304109 RESERVE FUNDS | | | | | | | |
| 39304109 441901 RESERV USE | .00 | .00 | -28,067.39 | .00 | .00 | .00 | .0% |
| TOTAL RESERVE FUNDS | .00 | .00 | -28,067.39 | .00 | .00 | .00 | .0% |
| TOTAL SPECIAL CONSTRUCTION G | -1,394,721.35 | .00 | -1,783,485.91 | -394,126.38 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GATEWAY STREETSCAPE FOUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 43301500 REVENUE FROM USE OF PROPERTY | | | | | | | |
| 43301500 415101 BANK INT | -642.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE FROM USE OF PR | -642.28 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 43301900 RECOVERED COST | | | | | | | |
| 43301900 418304 OTHER EXP | -3,987.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43301900 418903 DONATIONS | -4,203.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43301900 418925 LOC GRTS | -15,984.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43301900 419225 HENRY CO | -19,992.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43301900 419226 CITY MART | -19,090.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43301900 419299 MISC REFUN | -32,963.92 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECOVERED COST | -96,220.67 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 43303300 CATEGORICAL AID FEDERAL | | | | | | | |
| 43303300 433999 OTH FED GR | -12,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CATEGORICAL AID FEDERA | -12,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GATEWAY STREETSCAPE FO | -109,362.95 | .00 | .00 | .00 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| INDUSTRIAL DEVELOPMENT AUTH | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 45301500 REVENUE FROM USE OF PROPERTY | | | | | | | |
| 45301500 415101 BANK INT | -.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45301500 415104 INVEST INC | -36,728.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REVENUE FROM USE OF PR | -36,728.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 45301800 MISCELLANEOUS REVENUE | | | | | | | |
| 45301800 418907 SALE R/E | .00 | .00 | .00 | -19,800.00 | .00 | .00 | .0% |
| 45301800 418914 SAL TIMBER | -58,836.09 | .00 | .00 | -116,106.23 | .00 | .00 | .0% |
| TOTAL MISCELLANEOUS REVENUE | -58,836.09 | .00 | .00 | -135,906.23 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 45301900 RECOVERED COST | | | | | | | |
| 45301900 419220 CTY SHR C | -30,406.03 | -31,350.00 | -31,350.00 | -30,406.03 | .00 | -31,350.00 | .0% |
| 45301900 419221 HARVEST FO | -200,000.00 | .00 | .00 | -700,000.00 | .00 | .00 | .0% |
| 45301900 419224 EDC E DEV | -100,000.00 | .00 | .00 | -100,000.00 | .00 | .00 | .0% |
| TOTAL RECOVERED COST | -330,406.03 | -31,350.00 | -31,350.00 | -830,406.03 | .00 | -31,350.00 | .0% |
| <hr/> | | | | | | | |
| 45302400 CATEGORICAL AID STATE | | | | | | | |
| 45302400 424417 COM OPP FD | .00 | .00 | .00 | -1,600,000.00 | .00 | .00 | .0% |
| 45302400 424423 TOBACCO | -835,000.00 | .00 | .00 | -110,000.00 | .00 | .00 | .0% |
| TOTAL CATEGORICAL AID STATE | -835,000.00 | .00 | .00 | -1,710,000.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 45304105 FUND TRANSFERS | | | | | | | |
| 45304105 441531 TRANSF GF | -760,217.07 | -1,518,677.00 | -1,960,932.35 | -228,420.00 | .00 | -2,041,837.00 | 34.4% |
| TOTAL FUND TRANSFERS | -760,217.07 | -1,518,677.00 | -1,960,932.35 | -228,420.00 | .00 | -2,041,837.00 | 34.4% |
| TOTAL INDUSTRIAL DEVELOPMENT | -2,021,188.13 | -1,550,027.00 | -1,992,282.35 | -2,904,732.26 | .00 | -2,073,187.00 | 33.8% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CHILDRENS SERVICES ACT FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 46302400 CATEGORICAL AID STATE | | | | | | | |
| 46302400 424106 PUB A CSA | -1,402,472.72 | -1,415,785.00 | -1,415,785.00 | -950,971.35 | .00 | -2,075,686.00 | 46.6% |
| 46302400 424107 CSA ADM EX | -10,787.00 | -10,787.00 | -10,787.00 | -10,787.00 | .00 | -10,787.00 | .0% |
| TOTAL CATEGORICAL AID STATE | -1,413,259.72 | -1,426,572.00 | -1,426,572.00 | -961,758.35 | .00 | -2,086,473.00 | 46.3% |
| <hr/> | | | | | | | |
| 46304105 FUND TRANSFERS | | | | | | | |
| 46304105 441531 TRANSF GF | -645,450.75 | -623,629.00 | -623,629.00 | -415,752.64 | .00 | -948,777.00 | 52.1% |
| TOTAL FUND TRANSFERS | -645,450.75 | -623,629.00 | -623,629.00 | -415,752.64 | .00 | -948,777.00 | 52.1% |
| TOTAL CHILDRENS SERVICES ACT | -2,058,710.47 | -2,050,201.00 | -2,050,201.00 | -1,377,510.99 | .00 | -3,035,250.00 | 48.0% |

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

P 13
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| FIELDAL | SA | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | ADMIN | PCT CHANGE |
|----------|------------------------------|---------|------------|-------------|---------|------------|------------|------------|
| <hr/> | | | | | | | | |
| 50301500 | REVENUE FROM USE OF PROPERTY | | | | | | | |
| 50301500 | 415101 BANK INT | -984.23 | -500.00 | -500.00 | -231.63 | .00 | -100.00 | -80.0% |
| | TOTAL REVENUE FROM USE OF PR | -984.23 | -500.00 | -500.00 | -231.63 | .00 | -100.00 | -80.0% |
| <hr/> | | | | | | | | |
| 50304109 | RESERVE FUNDS | | | | | | | |
| 50304109 | 441901 RESERV USE | .00 | -20,000.00 | -20,000.00 | .00 | .00 | -20,400.00 | 2.0% |
| | TOTAL RESERVE FUNDS | .00 | -20,000.00 | -20,000.00 | .00 | .00 | -20,400.00 | 2.0% |
| | TOTAL FIELDAL SANITARY DIST | -984.23 | -20,500.00 | -20,500.00 | -231.63 | .00 | -20,500.00 | .0% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PHILPOTT MARINA FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 51301500 REVENUE FROM USE OF PROPERTY | | | | | | | |
| 51301500 415220 SLIP RENTS | -56,933.32 | -69,600.00 | -69,600.00 | -94,517.01 | .00 | -75,400.00 | 8.3% |
| 51301500 415223 CAMP RENTS | -16,650.00 | -13,300.00 | -13,300.00 | -34,645.00 | .00 | -16,000.00 | 20.3% |
| TOTAL REVENUE FROM USE OF PR | -73,583.32 | -82,900.00 | -82,900.00 | -129,162.01 | .00 | -91,400.00 | 10.3% |
| <hr/> | | | | | | | |
| 51301800 MISCELLANEOUS REVENUE | | | | | | | |
| 51301800 419280 FUEL SALES | -53,360.92 | -45,000.00 | -45,000.00 | -39,217.99 | .00 | -45,000.00 | .0% |
| 51301800 419283 STORE SALE | -29,474.10 | -32,000.00 | -32,000.00 | -21,886.87 | .00 | -32,000.00 | .0% |
| TOTAL MISCELLANEOUS REVENUE | -82,835.02 | -77,000.00 | -77,000.00 | -61,104.86 | .00 | -77,000.00 | .0% |
| <hr/> | | | | | | | |
| 51301900 RECOVERED COST | | | | | | | |
| 51301900 419221 HARVEST FO | -47,475.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL RECOVERED COST | -47,475.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 51304105 FUND TRANSFERS | | | | | | | |
| 51304105 441531 TRANSF GF | -176,594.95 | .00 | -39,305.03 | .00 | .00 | .00 | .0% |
| TOTAL FUND TRANSFERS | -176,594.95 | .00 | -39,305.03 | .00 | .00 | .00 | .0% |
| TOTAL PHILPOTT MARINA FUND | -380,488.29 | -159,900.00 | -199,205.03 | -190,266.87 | .00 | -168,400.00 | 5.3% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SELF-INSURANCE FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|-----------------|------------------|---------------------|----------------|--------------------|----------------|---------------|
| <hr/> | | | | | | | |
| 58301500 REVENUE FROM USE OF PROPERTY | | | | | | | |
| 58301500 415101 BANK INT | -98,316.41 | -26,250.00 | -26,250.00 | -10,709.29 | .00 | -12,000.00 | -54.3% |
| TOTAL REVENUE FROM USE OF PR | -98,316.41 | -26,250.00 | -26,250.00 | -10,709.29 | .00 | -12,000.00 | -54.3% |
| <hr/> | | | | | | | |
| 58301600 CHARGES FOR SERVICES | | | | | | | |
| 58301600 416900 INS H CO | -2,618,588.60 | -2,945,273.00 | -2,945,273.00 | -2,159,504.15 | .00 | -2,885,499.00 | -2.0% |
| 58301600 416910 INS H SCH | -8,350,017.63 | -10,142,248.00 | -10,142,248.00 | -7,527,460.40 | .00 | -8,777,253.00 | -13.5% |
| 58301600 416920 INS H DSS | -789,019.74 | -883,341.00 | -883,341.00 | -588,452.70 | .00 | -867,112.00 | -1.8% |
| 58301600 416930 INS H PSA | -474,493.29 | -516,692.00 | -516,692.00 | -375,948.22 | .00 | -499,336.00 | -3.4% |
| 58301600 416950 INS HCOBRA | -28,995.56 | .00 | .00 | -14,521.49 | .00 | .00 | .0% |
| 58301600 416960 INS D HCO | -102,361.75 | -103,200.00 | -103,200.00 | -76,740.27 | .00 | -102,000.00 | -1.2% |
| 58301600 416970 INS D SCHO | -334,437.64 | -342,000.00 | -342,000.00 | -285,760.06 | .00 | -342,000.00 | .0% |
| 58301600 416980 INS D DSS | -31,106.10 | -33,000.00 | -33,000.00 | -25,445.24 | .00 | -33,000.00 | .0% |
| 58301600 416990 INS D COBR | -4,973.44 | .00 | .00 | -2,902.80 | .00 | .00 | .0% |
| TOTAL CHARGES FOR SERVICES | -12,733,993.75 | -14,965,754.00 | -14,965,754.00 | -11,056,735.33 | .00 | -13,506,200.00 | -9.8% |
| <hr/> | | | | | | | |
| 58304109 RESERVE FUNDS | | | | | | | |
| 58304109 441901 RESERV USE | .00 | -500,000.00 | -500,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL RESERVE FUNDS | .00 | -500,000.00 | -500,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL SELF-INSURANCE FUND | -12,832,310.16 | -15,492,004.00 | -15,492,004.00 | -11,067,444.62 | .00 | -13,518,200.00 | -12.7% |
| GRAND TOTAL | -108,859,431.45 | -77,244,612.00 | -169,769,427.00 | -76,496,975.78 | .00 | -86,572,018.00 | 12.1% |

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

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

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PROJECTION: 20224 HENRY-MARTINSVILLE SOCIAL SERVICES 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| ACCOUNTS FOR: | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 65401900 RECOVERED COSTS | | | | | | | |
| 65401900 419216 CTY SOCSER | -349,013.39 | -473,917.00 | -603,942.37 | -462,242.42 | | -489,257.00 | 3.2% |
| 65401900 419299 MISC REFUN | -12,367.57 | .00 | .00 | -9,593.10 | | .00 | .0% |
| TOTAL RECOVERED COSTS | -361,380.96 | -473,917.00 | -603,942.37 | -471,835.52 | | -489,257.00 | 3.2% |
| <hr/> | | | | | | | |
| 65402400 CATEGORICAL AID STATE | | | | | | | |
| 65402400 424102 PUB A ADMN | -2,273,781.44 | -3,313,139.00 | -3,313,139.00 | -1,695,305.22 | | -3,596,900.00 | 8.6% |
| TOTAL CATEGORICAL AID STATE | -2,273,781.44 | -3,313,139.00 | -3,313,139.00 | -1,695,305.22 | | -3,596,900.00 | 8.6% |
| <hr/> | | | | | | | |
| 65403300 CATEGORICAL AID FEDERAL | | | | | | | |
| 65403300 433507 PUB AS ADM | -4,097,185.91 | -3,913,896.00 | -3,913,896.00 | -3,037,965.03 | | -4,070,853.00 | 4.0% |
| TOTAL CATEGORICAL AID FEDERA | -4,097,185.91 | -3,913,896.00 | -3,913,896.00 | -3,037,965.03 | | -4,070,853.00 | 4.0% |
| <hr/> | | | | | | | |
| 65404105 FUND TRANSFERS | | | | | | | |
| 65404105 441531 TRANSF GF | -619,679.98 | -894,694.00 | -1,093,350.96 | -596,462.64 | | -924,598.00 | 3.3% |
| 65404105 441558 TR SELFINS | -10,782.54 | .00 | .00 | .00 | | .00 | .0% |
| TOTAL FUND TRANSFERS | -630,462.52 | -894,694.00 | -1,093,350.96 | -596,462.64 | | -924,598.00 | 3.3% |
| TOTAL HENRY-MTSV SOCIAL SERV | -7,362,810.83 | -8,595,646.00 | -8,924,328.33 | -5,801,568.41 | | -9,081,608.00 | 5.7% |
| GRAND TOTAL | -7,362,810.83 | -8,595,646.00 | -8,924,328.33 | -5,801,568.41 | | -9,081,608.00 | 5.7% |

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

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2021 - 2022**

| ACCOUNT NAME | 2021 ORIG BUD | 2022 ADMIN | INCREASE (DECREASE) | PCT CHANGE |
|---------------------|--------------------------|-----------------------|--------------------------------|-----------------------|
|---------------------|--------------------------|-----------------------|--------------------------------|-----------------------|

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

| | | | | |
|-------------|---------------|---------------|--------------|------|
| SCHOOL FUND | 87,226,333.00 | 90,610,832.00 | 3,384,499.00 | 3.9% |
|-------------|---------------|---------------|--------------|------|

School Board budget request for local funds reduced from \$19,432,777 to \$19,373,777, a decrease of \$59,000 due to the State eliminating the State Recordation Tax which the County received and passed thru to the schools (The General Fund Contribution increased \$448,345 from FY 2021. School State Recordation Tax Transfer is now Zero)

| | | | | |
|----------------------|--------------|------------|--------------|--------|
| SCHOOL TEXTBOOK FUND | 1,020,000.00 | 558,950.00 | (461,050.00) | -45.2% |
|----------------------|--------------|------------|--------------|--------|

School Textbook budget adjusted to total revenues projected for FY 2022 of \$558,950
(Which is amount to be transferred from the School fund)
School Textbook budgeted expenses projected for FY 2022 is \$370,000

| | | | | |
|-----------------------|--------------|--------------|-----------|------|
| SCHOOL CAFETERIA FUND | 5,802,252.00 | 5,849,371.00 | 47,119.00 | 0.8% |
|-----------------------|--------------|--------------|-----------|------|



County of Henry, VA

Budget FY 2021 – 22

Expenditures – General Fund





County of Henry, VA

Budget FY 2021 – 22

Expenditures – General Government Administration



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

P 1
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 11 GENERAL GOVERNMENT ADMIN | | | | | | | |
| 31311010 BOARD OF SUPERVISORS | | | | | | | |
| 31311010 511110 BOARD MEMB | 49,540.56 | 49,541.00 | 49,541.00 | 37,155.42 | .00 | 49,541.00 | .0% |
| 31311010 521000 EMPLR FICA | 2,979.48 | 3,076.00 | 3,076.00 | 2,231.37 | .00 | 3,076.00 | .0% |
| 31311010 521100 EMPLR MEDI | 696.96 | 721.00 | 721.00 | 521.91 | .00 | 721.00 | .0% |
| 31311010 523000 HOSP/MED | 7,819.05 | 8,679.00 | 8,679.00 | 6,508.53 | .00 | 8,679.00 | .0% |
| 31311010 527000 WORKR COMP | 47.01 | 61.00 | 61.00 | 34.92 | .00 | 60.00 | -1.6% |
| 31311010 531500 PROF LEGAL | 50,830.06 | 70,000.00 | 70,000.00 | 67,437.50 | .00 | 100,000.00 | 42.9% |
| 31311010 531600 PROF OTHER | 24,594.60 | 25,000.00 | 30,505.00 | 66,082.06 | .00 | 35,000.00 | 40.0% |
| 31311010 535000 PRINT/BIND | 99.00 | 350.00 | 350.00 | .00 | .00 | 350.00 | .0% |
| 31311010 536000 ADVERTISIN | 4,904.71 | 8,000.00 | 8,000.00 | 3,949.58 | .00 | 8,000.00 | .0% |
| 31311010 552200 MESSENGER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31311010 553060 SURETY BON | 6.95 | 12.00 | 12.00 | 7.56 | .00 | 12.00 | .0% |
| 31311010 553070 PUBLIC OFF | 35.70 | 67.00 | 67.00 | 37.73 | .00 | 67.00 | .0% |
| 31311010 553080 GEN LIAB I | 37.75 | 48.00 | 48.00 | 33.30 | .00 | 48.00 | .0% |
| 31311010 555000 TRAVEL EXP | 1,001.79 | 6,000.00 | 6,000.00 | 508.31 | .00 | 3,000.00 | -50.0% |
| 31311010 558100 DUES & ASS | 14,402.00 | 17,000.00 | 17,000.00 | 15,397.00 | .00 | 17,000.00 | .0% |
| 31311010 558480 RECOGNITIO | 315.75 | 1,000.00 | 1,000.00 | 657.60 | .00 | 1,000.00 | .0% |
| 31311010 558530 RECORD FEE | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31311010 560140 OTHER OPER | 212.96 | 200.00 | 200.00 | 119.06 | .00 | 200.00 | .0% |
| 31311010 599500 COVID | .00 | .00 | 31,513.00 | 31,822.92 | .00 | .00 | .0% |
| TOTAL BOARD OF SUPERVISORS | 157,524.33 | 190,055.00 | 227,073.00 | 232,504.77 | .00 | 227,054.00 | 19.5% |
| 31312110 COUNTY ADMINISTRATOR | | | | | | | |
| 31312110 511000 SALARY REG | 362,482.03 | 336,689.00 | 344,689.00 | 285,758.98 | .00 | 353,612.00 | 5.0% |
| 31312110 512000 SAL O-TIME | 618.78 | 750.00 | 750.00 | 431.72 | .00 | 750.00 | .0% |
| 31312110 521000 EMPLR FICA | 19,943.72 | 20,138.00 | 20,634.00 | 14,768.88 | .00 | 21,023.00 | 4.4% |
| 31312110 521100 EMPLR MEDI | 5,339.29 | 5,133.00 | 5,249.00 | 4,119.86 | .00 | 5,377.00 | 4.8% |
| 31312110 522100 RET VRS | 37,748.76 | 43,814.00 | 43,814.00 | 32,856.12 | .00 | 45,941.00 | 4.9% |
| 31312110 523000 HOSP/MED | 23,470.24 | 36,156.00 | 36,156.00 | 23,898.22 | .00 | 37,596.00 | 4.0% |
| 31312110 524100 GLIFE VRS | 4,561.92 | 4,668.00 | 4,668.00 | 3,499.56 | .00 | 4,895.00 | 4.9% |
| 31312110 525000 DISAB INS | 521.21 | 525.00 | 525.00 | 390.86 | .00 | 535.00 | 1.9% |
| 31312110 526000 UNEMPY INS | 73.60 | 320.00 | 320.00 | 105.60 | .00 | 320.00 | .0% |
| 31312110 527000 WORKR COMP | 360.72 | 418.00 | 418.00 | 274.15 | .00 | 419.00 | .2% |
| 31312110 528110 CAR ALLOWA | 16,347.60 | 16,348.00 | 16,348.00 | 12,260.70 | .00 | 16,348.00 | .0% |
| 31312110 533110 R/M EQUIP | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31312110 535000 PRINT/BIND | .00 | 300.00 | 300.00 | 232.00 | .00 | 300.00 | .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 | 463.15 | 850.00 | 850.00 | 407.00 | .00 | 850.00 | .0% |
| 31312110 552200 MESSENGER | 251.63 | 300.00 | 300.00 | 51.19 | .00 | 300.00 | .0% |

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

P 2
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 31312110 552300 TELECOMMUN | 900.78 | 1,400.00 | 1,400.00 | 676.53 | .00 | 1,200.00 | -14.3% |
| 31312110 552310 MOBILE TEL | 1,952.40 | 1,800.00 | 1,800.00 | 915.89 | .00 | 1,800.00 | .0% |
| 31312110 553060 SURETY BON | 54.02 | 73.00 | 73.00 | 58.63 | .00 | 76.00 | 4.1% |
| 31312110 553070 PUBLIC OFF | 287.31 | 461.00 | 461.00 | 302.87 | .00 | 484.00 | 5.0% |
| 31312110 553080 GEN LIAB I | 294.01 | 319.00 | 319.00 | 263.14 | .00 | 335.00 | 5.0% |
| 31312110 555000 TRAVEL EXP | 5,343.82 | 5,000.00 | 5,000.00 | 80.00 | .00 | 2,500.00 | -50.0% |
| 31312110 558100 DUES & ASS | 3,415.80 | 3,500.00 | 3,500.00 | 2,405.59 | .00 | 3,500.00 | .0% |
| 31312110 558330 PSA R POSI | -120,174.00 | -123,117.00 | -123,117.00 | -92,337.75 | .00 | -127,945.00 | 3.9% |
| 31312110 560010 OFFICE SUP | 2,141.44 | 3,000.00 | 3,000.00 | 1,652.74 | .00 | 2,000.00 | -33.3% |
| 31312110 560120 BOOKS/SUBS | 1,553.71 | 1,500.00 | 1,500.00 | 1,244.72 | .00 | 1,500.00 | .0% |
| 31312110 560140 OTHER OPER | .00 | .00 | .00 | 50.55 | .00 | .00 | .0% |
| 31312110 580020 FURN/FIXTU | .00 | 250.00 | 250.00 | 462.48 | .00 | 250.00 | .0% |
| 31312110 580070 ADP EQUIP | 298.90 | 250.00 | 250.00 | 1,810.06 | .00 | 250.00 | .0% |
| 31312110 599500 COVID | 50.00 | .00 | 18,876.00 | 18,876.23 | .00 | .00 | .0% |
| TOTAL COUNTY ADMINISTRATOR | 370,472.84 | 363,267.00 | 390,755.00 | 316,964.52 | .00 | 376,638.00 | 3.7% |
| 31312240 INDEPENDENT AUDITOR | | | | | | | |
| 31312240 531200 PROF AUDIT | 38,400.00 | 50,000.00 | 50,000.00 | 38,400.00 | .00 | 51,200.00 | 2.4% |
| 31312240 531600 PROF OTHER | .00 | .00 | .00 | 1,000.00 | .00 | .00 | .0% |
| 31312240 580200 ADP SOFTWA | .00 | 10,000.00 | 10,000.00 | 9,639.00 | .00 | 10,000.00 | .0% |
| TOTAL INDEPENDENT AUDITOR | 38,400.00 | 60,000.00 | 60,000.00 | 49,039.00 | .00 | 61,200.00 | 2.0% |
| 31312250 HUMAN RESOURCES / TRAINING | | | | | | | |
| 31312250 511000 SALARY REG | 75,160.56 | 74,010.00 | 76,010.00 | 58,696.55 | .00 | 77,758.00 | 5.1% |
| 31312250 521000 EMPLR FICA | 3,630.79 | 4,589.00 | 4,713.00 | 2,795.13 | .00 | 4,821.00 | 5.1% |
| 31312250 521100 EMPLR MEDI | 849.18 | 1,074.00 | 1,103.00 | 653.74 | .00 | 1,128.00 | 5.0% |
| 31312250 522100 RET VRS | 8,022.72 | 9,312.00 | 9,312.00 | 6,982.92 | .00 | 9,783.00 | 5.1% |
| 31312250 523000 HOSP/MED | 7,939.05 | 10,119.00 | 10,119.00 | 7,588.53 | .00 | 10,119.00 | .0% |
| 31312250 524100 GLIFE VRS | 969.60 | 992.00 | 992.00 | 743.76 | .00 | 1,042.00 | 5.0% |
| 31312250 525000 DISAB INS | 109.20 | 110.00 | 110.00 | 81.90 | .00 | 110.00 | .0% |
| 31312250 526000 UNEMPY INS | 18.40 | 80.00 | 80.00 | 26.40 | .00 | 80.00 | .0% |
| 31312250 527000 WORKR COMP | 71.28 | 88.00 | 88.00 | 53.49 | .00 | 88.00 | .0% |
| 31312250 531100 PROF HEALT | 1,664.21 | 1,400.00 | 1,400.00 | 1,071.30 | .00 | 1,400.00 | .0% |
| 31312250 531600 PROF OTHER | 500.00 | 420.00 | 420.00 | 160.00 | .00 | 420.00 | .0% |
| 31312250 531710 EMPL ASSIS | 2,568.75 | 2,975.00 | 2,975.00 | 1,901.25 | .00 | 2,800.00 | -5.9% |
| 31312250 533110 R/M EQUIP | .00 | 125.00 | 125.00 | .00 | .00 | 125.00 | .0% |
| 31312250 535000 PRINT/BIND | 302.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31312250 536000 ADVERTISIN | 432.00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 31312250 538460 REIMB PSA | 8,000.04 | 8,000.00 | 8,000.00 | 6,000.03 | .00 | 8,000.00 | .0% |
| 31312250 544000 PRINT SHOP | 648.00 | 648.00 | 648.00 | 432.00 | .00 | 648.00 | .0% |
| 31312250 552100 POSTAL SER | .00 | 75.00 | 75.00 | .00 | .00 | 50.00 | -33.3% |
| 31312250 552200 MESSENGER | 26.43 | 50.00 | 50.00 | 15.05 | .00 | 50.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-------------------------------------|------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| 31312250 552300 TELECOMMUN | 164.03 | 200.00 | 200.00 | 123.48 | .00 | 200.00 | .0% |
| 31312250 552310 MOBILE TEL | 606.60 | 865.00 | 865.00 | 437.40 | .00 | 865.00 | .0% |
| 31312250 553060 SURETY BON | 10.47 | 15.00 | 15.00 | 11.40 | .00 | 16.00 | 6.7% |
| 31312250 553070 PUBLIC OFF | 54.66 | 97.00 | 97.00 | 57.83 | .00 | 102.00 | 5.2% |
| 31312250 553080 GEN LIAB I | 57.78 | 67.00 | 67.00 | 51.28 | .00 | 71.00 | 6.0% |
| 31312250 555000 TRAVEL EXP | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| 31312250 555400 TRAV CONVE | 265.75 | 900.00 | 900.00 | 200.00 | .00 | 450.00 | -50.0% |
| 31312250 558100 DUES & ASS | 342.00 | 300.00 | 300.00 | 244.00 | .00 | 310.00 | 3.3% |
| 31312250 558330 PSA R POSI | -51,336.96 | -52,884.00 | -52,884.00 | -39,663.00 | .00 | -54,583.00 | 3.2% |
| 31312250 558480 RECOGNITIO | 2,223.03 | 2,932.00 | 2,932.00 | .00 | .00 | 1,626.00 | -44.5% |
| 31312250 560010 OFFICE SUP | 159.19 | 400.00 | 400.00 | 159.85 | .00 | 350.00 | -12.5% |
| 31312250 560120 BOOKS/SUBS | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 31312250 580020 FURN/FIXTU | 1,301.50 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31312250 580070 ADP EQUIP | .00 | 150.00 | 150.00 | .00 | .00 | .00 | -100.0% |
| 31312250 599500 COVID | .00 | .00 | 2,269.00 | 2,269.15 | .00 | .00 | .0% |
| TOTAL HUMAN RESOURCES / TRAI | 64,760.26 | 70,859.00 | 75,281.00 | 51,093.44 | .00 | 71,079.00 | .3% |
| 31312260 COUNTY ATTORNEY | | | | | | | |
| 31312260 511000 SALARY REG | 142,403.31 | 133,583.00 | 135,583.00 | 105,173.64 | .00 | 143,134.00 | 7.1% |
| 31312260 521000 EMPLR FICA | 8,325.28 | 8,469.00 | 8,593.00 | 6,614.10 | .00 | 8,854.00 | 4.5% |
| 31312260 521100 EMPLR MEDI | 2,026.16 | 1,981.00 | 2,010.00 | 1,575.93 | .00 | 2,119.00 | 7.0% |
| 31312260 522100 RET VRS | 13,913.28 | 16,148.00 | 16,148.00 | 12,109.86 | .00 | 16,954.00 | 5.0% |
| 31312260 523000 HOSP/MED | 7,859.05 | 9,159.00 | 9,159.00 | 6,868.53 | .00 | 9,159.00 | .0% |
| 31312260 524100 GLIFE VRS | 1,681.44 | 1,720.00 | 1,720.00 | 1,289.88 | .00 | 1,806.00 | 5.0% |
| 31312260 525000 DISAB INS | 109.20 | 110.00 | 110.00 | 81.90 | .00 | 110.00 | .0% |
| 31312260 526000 UNEMPY INS | 18.40 | 80.00 | 80.00 | 26.40 | .00 | 80.00 | .0% |
| 31312260 527000 WORKR COMP | 140.02 | 155.00 | 155.00 | 110.41 | .00 | 173.00 | 11.6% |
| 31312260 528110 CAR ALLOWA | 3,000.00 | 3,000.00 | 3,000.00 | 2,250.00 | .00 | 3,000.00 | .0% |
| 31312260 531500 PROF LEGAL | 2,121.46 | 2,200.00 | 2,200.00 | 2,192.98 | .00 | 2,200.00 | .0% |
| 31312260 533110 R/M EQUIP | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31312260 535000 PRINT/BIND | 99.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31312260 552100 POSTAL SER | 69.00 | 350.00 | 350.00 | .00 | .00 | 350.00 | .0% |
| 31312260 552200 MESSENGER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31312260 552300 TELECOMMUN | 82.03 | 200.00 | 200.00 | 61.74 | .00 | 200.00 | .0% |
| 31312260 552310 MOBILE TEL | 763.14 | 1,000.00 | 1,000.00 | 556.93 | .00 | 1,000.00 | .0% |
| 31312260 553060 SURETY BON | 21.17 | 28.00 | 28.00 | 22.62 | .00 | 30.00 | 7.1% |
| 31312260 553070 PUBLIC OFF | 114.55 | 178.00 | 178.00 | 118.41 | .00 | 191.00 | 7.3% |
| 31312260 553080 GEN LIAB I | 114.46 | 123.00 | 123.00 | 101.87 | .00 | 132.00 | 7.3% |
| 31312260 555000 TRAVEL EXP | 1,280.54 | 1,400.00 | 1,400.00 | 588.90 | .00 | 700.00 | -50.0% |
| 31312260 558100 DUES & ASS | 940.00 | 1,000.00 | 1,000.00 | 940.00 | .00 | 1,000.00 | .0% |
| 31312260 560010 OFFICE SUP | 70.00 | 400.00 | 400.00 | 74.98 | .00 | 200.00 | -50.0% |
| 31312260 560120 BOOKS/SUBS | 1,110.92 | 1,800.00 | 1,800.00 | 1,204.44 | .00 | 1,800.00 | .0% |
| 31312260 560140 OTHER OPER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31312260 580020 FURN/FIXTU | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31312260 599500 COVID | .00 | .00 | 2,269.00 | 2,269.15 | .00 | .00 | .0% |
| TOTAL COUNTY ATTORNEY | 186,262.41 | 183,734.00 | 188,156.00 | 144,232.67 | .00 | 193,842.00 | 5.5% |
| 31312310 COMMISSIONER OF REVENUE | | | | | | | |
| 31312310 511000 SALARY REG | 397,779.65 | 400,198.00 | 415,198.00 | 296,548.11 | .00 | 392,289.00 | -2.0% |
| 31312310 521000 EMPLR FICA | 23,331.50 | 24,817.00 | 25,744.00 | 17,728.46 | .00 | 24,325.00 | -2.0% |
| 31312310 521100 EMPLR MEDI | 5,456.60 | 5,806.00 | 6,024.00 | 4,146.23 | .00 | 5,690.00 | -2.0% |
| 31312310 522100 RET VRS | 42,058.60 | 50,135.00 | 50,135.00 | 35,083.98 | .00 | 49,183.00 | -1.9% |
| 31312310 523000 HOSP/MED | 59,428.91 | 80,271.00 | 80,271.00 | 46,939.71 | .00 | 70,872.00 | -11.7% |
| 31312310 524100 GLIFE VRS | 5,099.58 | 5,367.00 | 5,367.00 | 3,752.82 | .00 | 5,261.00 | -2.0% |
| 31312310 525000 DISAB INS | 1,038.90 | 1,150.00 | 1,150.00 | 743.94 | .00 | 1,240.00 | 7.8% |
| 31312310 526000 UNEMPY INS | 137.33 | 640.00 | 640.00 | 178.50 | .00 | 560.00 | -12.5% |
| 31312310 527000 WORKR COMP | 3,674.63 | 4,538.00 | 4,538.00 | 2,644.20 | .00 | 4,388.00 | -3.3% |
| 31312310 533110 R/M EQUIP | 109.98 | 300.00 | 300.00 | 125.00 | .00 | 300.00 | .0% |
| 31312310 533200 M/SC | 252.93 | 900.00 | 900.00 | 619.00 | .00 | 900.00 | .0% |
| 31312310 535000 PRINT/BIND | 787.19 | 1,050.00 | 1,050.00 | 731.51 | .00 | 1,050.00 | .0% |
| 31312310 536000 ADVERTISIN | 357.00 | 475.00 | 475.00 | 165.00 | .00 | 475.00 | .0% |
| 31312310 539210 CONTR DP S | 11,514.30 | 11,800.00 | 11,800.00 | 11,596.70 | .00 | 11,800.00 | .0% |
| 31312310 544000 PRINT SHOP | 132.00 | 132.00 | 132.00 | 88.00 | .00 | 132.00 | .0% |
| 31312310 552100 POSTAL SER | 18,166.60 | 19,000.00 | 19,000.00 | 17,610.11 | .00 | 20,000.00 | 5.3% |
| 31312310 552200 MESSENGER | 181.01 | 200.00 | 200.00 | 62.17 | .00 | 200.00 | .0% |
| 31312310 552300 TELECOMMUN | 900.78 | 1,600.00 | 1,600.00 | 676.53 | .00 | 1,600.00 | .0% |
| 31312310 553060 SURETY BON | 56.70 | 84.00 | 84.00 | 57.17 | .00 | 81.00 | -3.6% |
| 31312310 553070 PUBLIC OFF | 30.87 | 56.00 | 56.00 | 32.62 | .00 | 59.00 | 5.4% |
| 31312310 553080 GEN LIAB I | 309.74 | 363.00 | 363.00 | 256.57 | .00 | 357.00 | -1.7% |
| 31312310 555000 TRAVEL EXP | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31312310 558100 DUES & ASS | 565.00 | 575.00 | 575.00 | 310.00 | .00 | 575.00 | .0% |
| 31312310 560010 OFFICE SUP | 1,865.75 | 2,000.00 | 2,000.00 | 1,157.18 | .00 | 2,000.00 | .0% |
| 31312310 560120 BOOKS/SUBS | 1,219.45 | 1,600.00 | 1,600.00 | 1,133.95 | .00 | 1,625.00 | 1.6% |
| 31312310 580020 FURN/FIXTU | 144.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31312310 580070 ADP EQUIP | 437.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31312310 599500 COVID | .00 | .00 | 18,153.00 | 18,153.20 | .00 | .00 | .0% |
| TOTAL COMMISSIONER OF REVENUE | 575,037.69 | 613,157.00 | 647,455.00 | 460,540.66 | .00 | 595,062.00 | -3.0% |
| 31312320 ASSESSORS | | | | | | | |
| 31312320 511000 SALARY REG | 106,616.13 | 113,683.00 | 105,308.00 | 82,971.96 | .00 | 77,710.00 | -31.6% |
| 31312320 513000 P-TIME SAL | .00 | 4,000.00 | 4,000.00 | 3,875.00 | .00 | .00 | -100.0% |
| 31312320 521000 EMPLR FICA | 6,517.86 | 7,298.00 | 7,647.00 | 5,348.21 | .00 | 4,819.00 | -34.0% |
| 31312320 521100 EMPLR MEDI | 1,524.33 | 1,708.00 | 1,790.00 | 1,250.83 | .00 | 1,128.00 | -34.0% |
| 31312320 522100 RET VRS | 11,246.10 | 14,305.00 | 14,305.00 | 9,476.82 | .00 | 9,778.00 | -31.6% |
| 31312320 523000 HOSP/MED | 21,521.91 | 26,037.00 | 26,037.00 | 17,356.08 | .00 | 17,358.00 | -33.3% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|-------------------|
| 31312320 524100 | GLIFE VRS | 1,359.36 | 1,525.00 | 1,525.00 | 1,009.26 | .00 | 1,042.00 -31.7% |
| 31312320 525000 | DISAB INS | 387.33 | 445.00 | 445.00 | 305.16 | .00 | 347.00 -22.0% |
| 31312320 526000 | UNEMPY INS | 75.20 | 281.00 | 281.00 | 72.65 | .00 | 160.00 -43.1% |
| 31312320 527000 | WORKR COMP | 2,373.55 | 3,222.00 | 3,222.00 | 1,625.97 | .00 | 1,583.00 -50.9% |
| 31312320 533110 | R/M EQUIP | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 .0% |
| 31312320 533140 | R/M VEH | 1,014.92 | 1,000.00 | 1,000.00 | 67.50 | .00 | 1,000.00 .0% |
| 31312320 533220 | M/SC SFTWA | 20,126.00 | 21,000.00 | 21,000.00 | .00 | .00 | 21,352.00 1.7% |
| 31312320 535000 | PRINT/BIND | 68.00 | 1,000.00 | 1,000.00 | 741.10 | .00 | 150.00 -85.0% |
| 31312320 536000 | ADVERTISIN | .00 | 250.00 | 250.00 | 38.75 | .00 | .00 -100.0% |
| 31312320 539210 | CONTR DP S | 153.73 | 5,000.00 | 5,000.00 | .00 | .00 | 300.00 -94.0% |
| 31312320 544000 | PRINT SHOP | 84.00 | 84.00 | 84.00 | 56.00 | .00 | 84.00 .0% |
| 31312320 552100 | POSTAL SER | 97.06 | 12,000.00 | 12,000.00 | 10,465.97 | .00 | 350.00 -97.1% |
| 31312320 552200 | MESSENGER | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 .0% |
| 31312320 552300 | TELECOMMUN | 490.69 | 600.00 | 600.00 | 367.83 | .00 | 600.00 .0% |
| 31312320 552310 | MOBILE TEL | 1,703.82 | 1,800.00 | 1,800.00 | 934.80 | .00 | 1,800.00 .0% |
| 31312320 553050 | M VEH INS | 864.00 | 900.00 | 900.00 | 864.00 | .00 | 900.00 .0% |
| 31312320 553060 | SURETY BON | 14.45 | 24.00 | 24.00 | 16.33 | .00 | 17.00 -29.2% |
| 31312320 553070 | PUBLIC OFF | 73.62 | 155.00 | 155.00 | 85.40 | .00 | 102.00 -34.2% |
| 31312320 553080 | GEN LIAB I | 81.66 | 107.00 | 107.00 | 73.44 | .00 | 71.00 -33.6% |
| 31312320 555000 | TRAVEL EXP | 322.12 | 1,000.00 | 1,000.00 | 629.95 | .00 | 800.00 -20.0% |
| 31312320 558100 | DUES & ASS | 240.00 | 200.00 | 200.00 | 25.00 | .00 | 200.00 .0% |
| 31312320 560010 | OFFICE SUP | 1,303.01 | 1,200.00 | 1,200.00 | 111.42 | .00 | 1,100.00 -8.3% |
| 31312320 560080 | VEH FUELS | 532.96 | 2,700.00 | 2,700.00 | 226.43 | .00 | 1,500.00 -44.4% |
| 31312320 560120 | BOOKS/SUBS | 656.20 | 670.00 | 670.00 | .00 | .00 | 670.00 .0% |
| 31312320 580070 | ADP EQUIP | .00 | .00 | 14,000.00 | 10,099.99 | .00 | .00 .0% |
| 31312320 599500 | COVID | .00 | .00 | 11,346.00 | 11,345.75 | .00 | .00 .0% |
| TOTAL ASSESSORS | | 179,448.01 | 222,444.00 | 239,846.00 | 159,441.60 | .00 | 145,171.00 -34.7% |
| 31312410 COUNTY TREASURER'S OFFICE | | | | | | | |
| 31312410 511000 | SALARY REG | 355,469.29 | 357,939.00 | 371,064.00 | 259,845.48 | .00 | 372,085.00 4.0% |
| 31312410 512000 | SAL O-TIME | 4,412.02 | 4,000.00 | 4,000.00 | 1,272.54 | .00 | .00 -100.0% |
| 31312410 513000 | P-TIME SAL | 5,370.00 | 8,000.00 | 8,000.00 | .00 | .00 | .00 -100.0% |
| 31312410 521000 | EMPLR FICA | 21,417.14 | 22,941.00 | 23,755.00 | 15,484.16 | .00 | 23,072.00 .6% |
| 31312410 521100 | EMPLR MEDI | 5,008.87 | 5,368.00 | 5,558.00 | 3,621.28 | .00 | 5,397.00 .5% |
| 31312410 522100 | RET VRS | 37,255.39 | 44,822.00 | 44,822.00 | 30,786.28 | .00 | 46,590.00 3.9% |
| 31312410 523000 | HOSP/MED | 58,764.68 | 70,152.00 | 70,152.00 | 46,822.88 | .00 | 70,152.00 .0% |
| 31312410 524100 | GLIFE VRS | 4,519.15 | 4,801.00 | 4,801.00 | 3,294.76 | .00 | 4,990.00 3.9% |
| 31312410 525000 | DISAB INS | 963.33 | 1,042.00 | 1,042.00 | 729.82 | .00 | 1,162.00 11.5% |
| 31312410 526000 | UNEMPY INS | 143.78 | 640.00 | 640.00 | 157.73 | .00 | 560.00 -12.5% |
| 31312410 527000 | WORKR COMP | 343.49 | 435.00 | 435.00 | 232.90 | .00 | 423.00 -2.8% |
| 31312410 531500 | PROF LEGAL | 250.00 | 250.00 | 250.00 | 250.00 | .00 | 250.00 .0% |
| 31312410 533110 | R/M EQUIP | .00 | 500.00 | 500.00 | 190.00 | .00 | 500.00 .0% |
| 31312410 533200 | M/SC | 1,193.64 | 2,000.00 | 2,000.00 | 27.99 | .00 | 1,500.00 -25.0% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31312410 | 535000 | | | | | | | |
| | PRINT/BIND | 3,187.96 | 3,500.00 | 3,500.00 | 2,977.53 | .00 | 3,500.00 | .0% |
| 31312410 | 536000 | | | | | | | |
| | ADVERTISIN | 326.00 | 700.00 | 700.00 | 641.00 | .00 | 700.00 | .0% |
| 31312410 | 539210 | | | | | | | |
| | CONTR DP S | 14,328.19 | 15,000.00 | 15,000.00 | 13,524.34 | .00 | 15,000.00 | .0% |
| 31312410 | 539500 | | | | | | | |
| | DEBT COLLE | -6,368.76 | .00 | .00 | -13,093.97 | .00 | .00 | .0% |
| 31312410 | 544000 | | | | | | | |
| | PRINT SHOP | 84.00 | 84.00 | 84.00 | 56.00 | .00 | 84.00 | .0% |
| 31312410 | 552100 | | | | | | | |
| | POSTAL SER | 32,441.09 | 34,000.00 | 34,000.00 | 30,772.42 | .00 | 35,000.00 | 2.9% |
| 31312410 | 552110 | | | | | | | |
| | POST METER | 1,476.00 | 1,500.00 | 1,500.00 | 1,476.00 | .00 | 1,500.00 | .0% |
| 31312410 | 552200 | | | | | | | |
| | MESSENGER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31312410 | 552300 | | | | | | | |
| | TELECOMMUN | 1,146.83 | 1,200.00 | 1,200.00 | 861.75 | .00 | 1,200.00 | .0% |
| 31312410 | 553060 | | | | | | | |
| | SURETY BON | 49.71 | 78.00 | 78.00 | 49.71 | .00 | 78.00 | .0% |
| 31312410 | 553080 | | | | | | | |
| | GEN LIAB I | 276.25 | 336.00 | 336.00 | 224.05 | .00 | 340.00 | 1.2% |
| 31312410 | 555000 | | | | | | | |
| | TRAVEL EXP | 4,445.22 | 3,000.00 | 3,000.00 | 1,881.58 | .00 | 1,500.00 | -50.0% |
| 31312410 | 555400 | | | | | | | |
| | TRAV CONVE | 80.00 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| 31312410 | 558100 | | | | | | | |
| | DUES & ASS | 350.00 | 350.00 | 350.00 | 350.00 | .00 | 350.00 | .0% |
| 31312410 | 560010 | | | | | | | |
| | OFFICE SUP | 3,450.62 | 4,000.00 | 4,000.00 | 2,520.68 | .00 | 2,500.00 | -37.5% |
| 31312410 | 580020 | | | | | | | |
| | FURN/FIXTU | 289.57 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 31312410 | 580070 | | | | | | | |
| | ADP EQUIP | 30.99 | 500.00 | 500.00 | 236.93 | .00 | 500.00 | .0% |
| 31312410 | 580200 | | | | | | | |
| | ADP SOFTWA | 150.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31312410 | 599500 | | | | | | | |
| | COVID | .00 | .00 | 22,782.00 | 22,781.86 | .00 | .00 | .0% |
| TOTAL COUNTY TREASURER'S OFF | | 550,854.45 | 588,788.00 | 625,699.00 | 427,975.70 | .00 | 590,083.00 | .2% |
| 31312430 | FINANCE | | | | | | | |
| 31312430 | 511000 | | | | | | | |
| | SALARY REG | 398,814.26 | 394,248.00 | 408,248.00 | 314,972.64 | .00 | 416,021.00 | 5.5% |
| 31312430 | 512000 | | | | | | | |
| | SAL O-TIME | 6,412.29 | 5,000.00 | 5,000.00 | 1,756.50 | .00 | 5,000.00 | .0% |
| 31312430 | 521000 | | | | | | | |
| | EMPLR FICA | 24,545.97 | 24,757.00 | 25,625.00 | 19,250.26 | .00 | 26,106.00 | 5.4% |
| 31312430 | 521100 | | | | | | | |
| | EMPLR MEDI | 5,740.64 | 5,792.00 | 5,995.00 | 4,502.21 | .00 | 6,108.00 | 5.5% |
| 31312430 | 522100 | | | | | | | |
| | RET VRS | 42,857.03 | 49,604.00 | 49,604.00 | 37,215.38 | .00 | 52,344.00 | 5.5% |
| 31312430 | 523000 | | | | | | | |
| | HOSP/MED | 54,632.50 | 60,753.00 | 60,753.00 | 45,559.71 | .00 | 60,753.00 | .0% |
| 31312430 | 524100 | | | | | | | |
| | GLIFE VRS | 5,179.25 | 5,287.00 | 5,287.00 | 3,963.94 | .00 | 5,580.00 | 5.5% |
| 31312430 | 525000 | | | | | | | |
| | DISAB INS | 823.05 | 855.00 | 855.00 | 638.38 | .00 | 876.00 | 2.5% |
| 31312430 | 526000 | | | | | | | |
| | UNEMPY INS | 128.80 | 560.00 | 560.00 | 184.80 | .00 | 560.00 | .0% |
| 31312430 | 527000 | | | | | | | |
| | WORKR COMP | 378.32 | 468.00 | 468.00 | 283.61 | .00 | 472.00 | .9% |
| 31312430 | 533110 | | | | | | | |
| | R/M EQUIP | .00 | 500.00 | 500.00 | 60.36 | .00 | 500.00 | .0% |
| 31312430 | 533200 | | | | | | | |
| | M/SC | 1,470.00 | 1,550.00 | 1,550.00 | 1,470.00 | .00 | 1,550.00 | .0% |
| 31312430 | 535000 | | | | | | | |
| | PRINT/BIND | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31312430 | 544000 | | | | | | | |
| | PRINT SHOP | 1,128.00 | 1,128.00 | 1,128.00 | 752.00 | .00 | 1,128.00 | .0% |
| 31312430 | 552100 | | | | | | | |
| | POSTAL SER | 2,116.00 | 2,500.00 | 2,500.00 | 1,393.49 | .00 | 2,500.00 | .0% |
| 31312430 | 552200 | | | | | | | |
| | MESSENGER | 67.20 | 100.00 | 100.00 | 23.56 | .00 | 100.00 | .0% |
| 31312430 | 552300 | | | | | | | |
| | TELECOMMUN | 654.72 | 1,200.00 | 1,200.00 | 491.31 | .00 | 800.00 | -33.3% |
| 31312430 | 552310 | | | | | | | |
| | MOBILE TEL | 726.60 | 800.00 | 800.00 | 532.50 | .00 | 800.00 | .0% |
| 31312430 | 553060 | | | | | | | |
| | SURETY BON | 56.57 | 82.00 | 82.00 | 60.80 | .00 | 88.00 | 7.3% |
| 31312430 | 553070 | | | | | | | |
| | PUBLIC OFF | 280.48 | 521.00 | 521.00 | 306.40 | .00 | 551.00 | 5.8% |
| 31312430 | 553080 | | | | | | | |
| | GEN LIAB I | 312.32 | 362.00 | 362.00 | 273.64 | .00 | 382.00 | 5.5% |

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

P 7
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 31312430 555000 TRAVEL EXP | 152.91 | 750.00 | 750.00 | .00 | .00 | 500.00 | -33.3% |
| 31312430 555400 TRAV CONVE | 179.00 | 1,000.00 | 1,000.00 | 319.00 | .00 | 500.00 | -50.0% |
| 31312430 558100 DUES & ASS | 1,711.00 | 1,740.00 | 1,740.00 | 2,474.00 | .00 | 3,000.00 | 72.4% |
| 31312430 558330 PSA R POSI | -147,522.00 | -152,460.00 | -152,460.00 | -114,345.00 | .00 | -159,378.00 | 4.5% |
| 31312430 560010 OFFICE SUP | 2,360.61 | 2,800.00 | 2,800.00 | 691.28 | .00 | 2,500.00 | -10.7% |
| 31312430 560120 BOOKS/SUBS | 401.30 | 600.00 | 600.00 | 614.60 | .00 | 650.00 | 8.3% |
| 31312430 560140 OTHER OPER | 2,764.56 | 2,800.00 | 2,800.00 | 605.64 | .00 | 2,800.00 | .0% |
| 31312430 580020 FURN/FIXTU | .00 | 500.00 | 500.00 | 700.60 | .00 | 500.00 | .0% |
| 31312430 580070 ADP EQUIP | 1,760.86 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31312430 580200 ADP SOFTWA | 450.00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31312430 599500 COVID | 275.67 | .00 | 27,541.00 | 27,541.29 | .00 | .00 | .0% |
| TOTAL FINANCE | 408,857.91 | 415,297.00 | 457,909.00 | 352,292.90 | .00 | 434,791.00 | 4.7% |
| 31312510 COUNTY INFORMATION SERVICES | | | | | | | |
| 31312510 511000 SALARY REG | 71,085.64 | 70,438.00 | 72,438.00 | 55,533.07 | .00 | 73,997.00 | 5.1% |
| 31312510 521000 EMPLR FICA | 3,631.20 | 4,368.00 | 4,492.00 | 2,965.05 | .00 | 4,588.00 | 5.0% |
| 31312510 521100 EMPLR MEDI | 849.18 | 1,022.00 | 1,051.00 | 693.44 | .00 | 1,074.00 | 5.1% |
| 31312510 522100 RET VRS | 7,635.36 | 8,862.00 | 8,862.00 | 6,645.78 | .00 | 9,310.00 | 5.1% |
| 31312510 523000 HOSP/MED | 7,879.05 | 9,399.00 | 9,399.00 | 7,048.53 | .00 | 9,399.00 | .0% |
| 31312510 524100 GLIFE VRS | 922.80 | 944.00 | 944.00 | 707.94 | .00 | 992.00 | 5.1% |
| 31312510 525000 DISAB INS | 109.20 | 110.00 | 110.00 | 81.90 | .00 | 110.00 | .0% |
| 31312510 526000 UNEMPY INS | 18.40 | 80.00 | 80.00 | 26.40 | .00 | 80.00 | .0% |
| 31312510 527000 WORKR COMP | 68.50 | 83.00 | 83.00 | 51.43 | .00 | 84.00 | 1.2% |
| 31312510 531600 PROF OTHER | 542.50 | 500.00 | 500.00 | .00 | .00 | 17,500.00 | 3400.0% |
| 31312510 533110 R/M EQUIP | 540.75 | 2,000.00 | 2,000.00 | 589.97 | .00 | 2,000.00 | .0% |
| 31312510 533200 M/SC | 12,670.29 | 14,200.00 | 14,200.00 | 12,051.70 | .00 | 13,400.00 | -5.6% |
| 31312510 533220 M/SC SFTWA | 152,472.89 | 168,414.00 | 168,414.00 | 159,622.84 | .00 | 176,502.00 | 4.8% |
| 31312510 535000 PRINT/BIND | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31312510 538470 REIMB PSA | 81,899.04 | 83,443.00 | 83,443.00 | 62,582.22 | .00 | 80,644.00 | -3.4% |
| 31312510 539230 CONTR PROG | .00 | 250.00 | 250.00 | .00 | .00 | .00 | -100.0% |
| 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 | 1,575.80 | 1,456.00 | 1,456.00 | 1,170.60 | .00 | 1,664.00 | 14.3% |
| 31312510 552300 TELECOMMUN | 818.78 | 1,000.00 | 1,000.00 | 614.79 | .00 | 1,000.00 | .0% |
| 31312510 552310 MOBILE TEL | 360.00 | 360.00 | 360.00 | 210.00 | .00 | 360.00 | .0% |
| 31312510 552400 INTERNET | 1,608.70 | 2,035.00 | 2,035.00 | 1,655.55 | .00 | 2,035.00 | .0% |
| 31312510 553060 SURETY BON | 10.05 | 15.00 | 15.00 | 11.00 | .00 | 15.00 | .0% |
| 31312510 553070 PUBLIC OFF | 52.32 | 92.00 | 92.00 | 55.47 | .00 | 97.00 | 5.4% |
| 31312510 553080 GEN LIAB I | 55.44 | 64.00 | 64.00 | 49.29 | .00 | 67.00 | 4.7% |
| 31312510 553130 CYBER INS | .00 | .00 | .00 | 750.00 | .00 | 750.00 | .0% |
| 31312510 555000 TRAVEL EXP | 8.00 | 500.00 | 500.00 | .00 | .00 | 250.00 | -50.0% |
| 31312510 555400 TRAV CONVE | 60.00 | 1,000.00 | 1,000.00 | 60.00 | .00 | 500.00 | -50.0% |
| 31312510 558100 DUES & ASS | 129.00 | 189.00 | 189.00 | 129.00 | .00 | 189.00 | .0% |

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

P 8
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31312510 558510 SMALL TOOL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31312510 560010 OFFICE SUP | 470.40 | 900.00 | 900.00 | .00 | .00 | 500.00 | -44.4% |
| 31312510 560070 R/M SUPPL | 1,112.46 | 1,000.00 | 1,000.00 | 259.04 | .00 | 1,000.00 | .0% |
| 31312510 560120 BOOKS/SUBS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31312510 560140 OTHER OPER | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31312510 580070 ADP EQUIP | 59.87 | 500.00 | 500.00 | 1,280.90 | .00 | 500.00 | .0% |
| 31312510 580200 ADP SOFTWA | 144.00 | 1,000.00 | 1,000.00 | 1,090.00 | .00 | 1,000.00 | .0% |
| 31312510 599500 COVID | 674.72 | .00 | 57,800.00 | 57,800.43 | .00 | .00 | .0% |
| TOTAL COUNTY INFORMATION SER | 347,728.34 | 375,438.00 | 435,391.00 | 373,912.34 | .00 | 400,821.00 | 6.8% |
| 31312520 CENTRAL PURCHASING | | | | | | | |
| 31312520 511000 SALARY REG | 156,776.32 | 156,530.00 | 162,530.00 | 124,304.49 | .00 | 164,471.00 | 5.1% |
| 31312520 512000 SAL O-TIME | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 31312520 521000 EMPLR FICA | 9,649.22 | 9,725.00 | 10,097.00 | 7,668.70 | .00 | 10,218.00 | 5.1% |
| 31312520 521100 EMPLR MEDI | 2,256.49 | 2,276.00 | 2,363.00 | 1,793.31 | .00 | 2,390.00 | 5.0% |
| 31312520 522100 RET VRS | 16,967.28 | 19,695.00 | 19,695.00 | 14,768.64 | .00 | 20,693.00 | 5.1% |
| 31312520 523000 HOSP/MED | 23,090.16 | 26,037.00 | 26,037.00 | 19,525.59 | .00 | 26,037.00 | .0% |
| 31312520 524100 GLIFE VRS | 2,050.56 | 2,099.00 | 2,099.00 | 1,573.02 | .00 | 2,206.00 | 5.1% |
| 31312520 525000 DISAB INS | 322.42 | 330.00 | 330.00 | 245.70 | .00 | 330.00 | .0% |
| 31312520 526000 UNEMPY INS | 54.98 | 240.00 | 240.00 | 79.20 | .00 | 240.00 | .0% |
| 31312520 527000 WORKR COMP | 148.85 | 185.00 | 185.00 | 111.38 | .00 | 186.00 | .5% |
| 31312520 533110 R/M EQUIP | .00 | 120.00 | 120.00 | .00 | .00 | 120.00 | .0% |
| 31312520 535000 PRINT/BIND | 406.25 | 600.00 | 600.00 | .00 | .00 | 600.00 | .0% |
| 31312520 536000 ADVERTISIN | 270.19 | 600.00 | 600.00 | 129.07 | .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 | 175.00 | 700.00 | 700.00 | 98.00 | .00 | 600.00 | -14.3% |
| 31312520 552300 TELECOMMUN | 510.50 | 1,000.00 | 1,000.00 | 938.26 | .00 | 1,300.00 | 30.0% |
| 31312520 552310 MOBILE TEL | 287.39 | 360.00 | 360.00 | 187.60 | .00 | 360.00 | .0% |
| 31312520 553060 SURETY BON | 21.74 | 33.00 | 33.00 | 23.77 | .00 | 35.00 | 6.1% |
| 31312520 553070 PUBLIC OFF | 113.19 | 205.00 | 205.00 | 120.34 | .00 | 216.00 | 5.4% |
| 31312520 553080 GEN LIAB I | 120.21 | 143.00 | 143.00 | 106.72 | .00 | 150.00 | 4.9% |
| 31312520 555000 TRAVEL EXP | 811.46 | 3,500.00 | 3,500.00 | 198.71 | .00 | 1,750.00 | -50.0% |
| 31312520 558100 DUES & ASS | 475.00 | 500.00 | 500.00 | 475.00 | .00 | 500.00 | .0% |
| 31312520 560010 OFFICE SUP | 1,525.08 | 1,600.00 | 1,335.00 | 105.18 | .00 | 1,300.00 | -18.8% |
| 31312520 560120 BOOKS/SUBS | 197.60 | 150.00 | 150.00 | .00 | .00 | 250.00 | 66.7% |
| 31312520 580020 FURN/FIXTU | .00 | .00 | 265.00 | 265.00 | .00 | .00 | .0% |
| 31312520 580070 ADP EQUIP | 59.87 | 300.00 | 300.00 | 62.50 | .00 | 300.00 | .0% |
| 31312520 599500 COVID | 42.97 | .00 | 6,875.00 | 6,875.22 | .00 | .00 | .0% |
| TOTAL CENTRAL PURCHASING | 217,508.73 | 228,404.00 | 241,738.00 | 180,439.40 | .00 | 236,328.00 | 3.5% |
| 31313200 REGISTRAR | | | | | | | |
| 31313200 511000 SALARY REG | 108,471.12 | 108,472.00 | 112,222.00 | 69,293.79 | .00 | 100,931.00 | -7.0% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|-----------------|
| 31313200 511110 | BOARD MEMB | 11,063.04 | 11,063.00 | 11,063.00 | 8,297.28 | .00 | 11,341.00 2.5% |
| 31313200 512000 | SAL O-TIME | 4,592.13 | 7,000.00 | 7,000.00 | 11,108.79 | .00 | 10,000.00 42.9% |
| 31313200 513000 | P-TIME SAL | 16,635.49 | 25,000.00 | 25,500.00 | 25,273.78 | .00 | 27,040.00 8.2% |
| 31313200 521000 | EMPLR FICA | 8,737.13 | 9,400.00 | 9,664.00 | 7,240.36 | .00 | 9,261.00 -1.5% |
| 31313200 521100 | EMPLR MEDI | 2,043.09 | 2,201.00 | 2,263.00 | 1,693.19 | .00 | 2,167.00 -1.5% |
| 31313200 522100 | RET VRS | 11,714.88 | 13,582.00 | 13,582.00 | 6,644.32 | .00 | 12,638.00 -7.0% |
| 31313200 523000 | HOSP/MED | 16,116.98 | 17,358.00 | 17,358.00 | 9,733.27 | .00 | 17,358.00 .0% |
| 31313200 524100 | GLIFE VRS | 1,421.04 | 1,455.00 | 1,455.00 | 711.08 | .00 | 1,353.00 -7.0% |
| 31313200 525000 | DISAB INS | 225.09 | 220.00 | 220.00 | 122.48 | .00 | 110.00 -50.0% |
| 31313200 526000 | UNEMPY INS | 71.14 | 443.00 | 443.00 | 86.26 | .00 | 467.00 5.4% |
| 31313200 527000 | WORKR COMP | 130.89 | 176.00 | 176.00 | 94.64 | .00 | 164.00 -6.8% |
| 31313200 532000 | TEMP HELP | 2,049.04 | 2,000.00 | 2,000.00 | 878.94 | .00 | 2,000.00 .0% |
| 31313200 532020 | ELECTN OFF | 52,670.00 | 45,000.00 | 45,000.00 | 22,860.00 | .00 | 60,000.00 33.3% |
| 31313200 533110 | R/M EQUIP | 558.33 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 .0% |
| 31313200 533120 | R/M BUILD | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 .0% |
| 31313200 533200 | M/SC | 240.00 | 500.00 | 500.00 | 120.00 | .00 | .00 -100.0% |
| 31313200 533240 | M/SC VMACH | 7,550.00 | 8,000.00 | 8,000.00 | .00 | .00 | 12,000.00 50.0% |
| 31313200 535000 | PRINT/BIND | 4,783.00 | 4,000.00 | 4,000.00 | 1,340.00 | .00 | 5,000.00 25.0% |
| 31313200 535020 | BALOT FORM | 24,877.75 | 30,000.00 | 30,000.00 | 13,969.95 | .00 | 30,000.00 .0% |
| 31313200 536000 | ADVERTISIN | 790.50 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 .0% |
| 31313200 539230 | CONTR PROG | 6,485.20 | 7,500.00 | 7,500.00 | 2,628.31 | .00 | 12,000.00 60.0% |
| 31313200 544000 | PRINT SHOP | 864.00 | 864.00 | 864.00 | 576.00 | .00 | 864.00 .0% |
| 31313200 552100 | POSTAL SER | 7,590.50 | 18,000.00 | 12,032.00 | 7,817.38 | .00 | 18,000.00 .0% |
| 31313200 552200 | MESSENGER | 100.56 | 200.00 | 200.00 | 70.09 | .00 | 200.00 .0% |
| 31313200 552300 | TELECOMMUN | 1,486.95 | 300.00 | 300.00 | 1,059.35 | .00 | 900.00 200.0% |
| 31313200 553060 | SURETY BON | 19.63 | 35.00 | 35.00 | 22.45 | .00 | 34.00 -2.9% |
| 31313200 553070 | PUBLIC OFF | 101.49 | 202.00 | 202.00 | 121.26 | .00 | 198.00 -2.0% |
| 31313200 553080 | GEN LIAB I | 108.47 | 141.00 | 141.00 | 101.30 | .00 | 140.00 -.7% |
| 31313200 554100 | LEASE EQ | 1,801.04 | 1,500.00 | 1,500.00 | 667.34 | .00 | 1,500.00 .0% |
| 31313200 555000 | TRAVEL EXP | 1,319.10 | 2,500.00 | 2,500.00 | 1,676.81 | .00 | 1,800.00 -28.0% |
| 31313200 558100 | DUES & ASS | 180.00 | 300.00 | 300.00 | 380.00 | .00 | 300.00 .0% |
| 31313200 560010 | OFFICE SUP | 1,809.69 | 4,000.00 | 4,000.00 | 4,689.37 | .00 | 2,500.00 -37.5% |
| 31313200 560070 | R/M SUPPL | 59.15 | 1,000.00 | 851.00 | .00 | .00 | .00 -100.0% |
| 31313200 560080 | VEH FUELS | 181.34 | 100.00 | 100.00 | 30.88 | .00 | .00 -100.0% |
| 31313200 560120 | BOOKS/SUBS | 263.95 | 200.00 | 200.00 | 40.41 | .00 | 300.00 50.0% |
| 31313200 560310 | TRAIN SUPL | .00 | 250.00 | 1,500.00 | .00 | .00 | 250.00 .0% |
| 31313200 580020 | FURN/FIXTU | .00 | 100.00 | 4,818.00 | 4,717.23 | .00 | 100.00 .0% |
| 31313200 580070 | ADP EQUIP | 379.99 | 500.00 | 649.00 | 1,134.00 | .00 | 250.00 -50.0% |
| 31313200 580200 | ADP SOFTWA | 3,607.00 | 12,000.00 | 19,852.00 | 7,852.00 | .00 | 12,000.00 .0% |
| 31313200 580300 | EXISTING F | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 .0% |
| 31313200 599500 | COVID | 780.04 | .00 | 6,807.00 | 6,807.45 | .00 | .00 .0% |
| 31313200 599510 | COVID REGR | .00 | .00 | 65,113.00 | 71,419.82 | .00 | .00 .0% |
| 31313200 599535 | COVID(PAY) | .00 | .00 | .00 | -22,924.95 | .00 | .00 .0% |
| TOTAL REGISTRAR | 301,878.74 | 339,912.00 | 424,260.00 | 268,354.63 | .00 | 357,516.00 | 5.2% |
| TOTAL GENERAL GOVERNMENT ADM | 3,398,733.71 | 3,651,355.00 | 4,013,563.00 | 3,016,791.63 | .00 | 3,689,585.00 | 1.0% |



County of Henry, VA

Budget FY 2021 – 22

Expenditures – Judicial Administration



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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------|-------------------------|------------------|---------------------|----------------|--------------------|---------------|------------------|
| 12 | JUDICIAL ADMINISTRATION | | | | | | |
| 31321100 | CIRCUIT COURT | | | | | | |
| 31321100 511000 | SALARY REG | 53,020.99 | 50,846.00 | 53,876.00 | 42,579.42 | .00 | 82,977.00 63.2% |
| 31321100 512000 | SAL O-TIME | 5,948.29 | 4,000.00 | 4,000.00 | 8,236.34 | .00 | 4,000.00 .0% |
| 31321100 516000 | SUPPLEMENT | 2,299.92 | 2,300.00 | 2,300.00 | 1,724.94 | .00 | 2,300.00 .0% |
| 31321100 521000 | EMPLR FICA | 3,794.00 | 3,544.00 | 3,732.00 | 3,281.92 | .00 | 5,536.00 56.2% |
| 31321100 521100 | EMPLR MEDI | 887.32 | 829.00 | 873.00 | 767.55 | .00 | 1,296.00 56.3% |
| 31321100 522100 | RET VRS | 5,511.84 | 6,397.00 | 6,397.00 | 4,797.18 | .00 | 10,441.00 63.2% |
| 31321100 523000 | HOSP/MED | 7,819.05 | 8,679.00 | 8,679.00 | 6,508.53 | .00 | 17,358.00 100.0% |
| 31321100 524100 | GLIFE VRS | 666.00 | 682.00 | 682.00 | 511.02 | .00 | 1,112.00 63.0% |
| 31321100 525000 | DISAB INS | 109.20 | 110.00 | 110.00 | 81.90 | .00 | 278.00 152.7% |
| 31321100 526000 | UNEMPY INS | 18.40 | 80.00 | 82.00 | 26.40 | .00 | 160.00 100.0% |
| 31321100 527000 | WORKR COMP | 52.52 | 63.00 | 63.00 | 40.03 | .00 | 97.00 54.0% |
| 31321100 533110 | R/M EQUIP | 75.00 | 450.00 | 450.00 | 75.00 | .00 | 450.00 .0% |
| 31321100 533200 | M/SC | 2,504.00 | 3,375.00 | 3,375.00 | 2,960.75 | .00 | 3,400.00 .7% |
| 31321100 535000 | PRINT/BIND | 388.62 | 500.00 | 500.00 | .00 | .00 | 750.00 50.0% |
| 31321100 552100 | POSTAL SER | 440.00 | 650.00 | 650.00 | 550.00 | .00 | 650.00 .0% |
| 31321100 552300 | TELECOMMUN | 818.78 | 1,200.00 | 1,200.00 | 614.79 | .00 | 1,200.00 .0% |
| 31321100 552400 | INTERNET | 540.00 | 540.00 | 540.00 | 540.00 | .00 | 540.00 .0% |
| 31321100 553060 | SURETY BON | 8.72 | 12.00 | 12.00 | 10.24 | .00 | 18.00 50.0% |
| 31321100 553070 | PUBLIC OFF | 45.77 | 75.00 | 77.00 | 50.92 | .00 | 78.00 4.0% |
| 31321100 553080 | GEN LIAB I | 47.29 | 52.00 | 54.00 | 46.00 | .00 | 81.00 55.8% |
| 31321100 554100 | LEASE EQ | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | .00 | 1,300.00 .0% |
| 31321100 555000 | TRAVEL EXP | 37.70 | 300.00 | 300.00 | .00 | .00 | 150.00 -50.0% |
| 31321100 558100 | DUES & ASS | 175.00 | 250.00 | 250.00 | 175.00 | .00 | 250.00 .0% |
| 31321100 560010 | OFFICE SUP | 611.86 | 750.00 | 750.00 | 511.55 | .00 | 1,000.00 33.3% |
| 31321100 560020 | FOOD SUPPL | 19.64 | 200.00 | 200.00 | 14.45 | .00 | 500.00 150.0% |
| 31321100 560120 | BOOKS/SUBS | 7,045.40 | 5,200.00 | 5,200.00 | 3,941.96 | .00 | 5,500.00 5.8% |
| 31321100 580020 | FURN/FIXTU | .00 | 400.00 | 400.00 | .00 | .00 | 500.00 25.0% |
| TOTAL CIRCUIT COURT | | 94,185.31 | 92,784.00 | 96,052.00 | 79,345.89 | .00 | 141,922.00 53.0% |
| 31321200 | GENERAL DISTRICT COURT | | | | | | |
| 31321200 531670 | PROF PUBDE | 9,397.38 | 15,000.00 | 15,000.00 | 6,228.78 | .00 | 15,000.00 .0% |
| 31321200 533110 | R/M EQUIP | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 .0% |
| 31321200 533200 | M/SC | 750.00 | 750.00 | 750.00 | 750.00 | .00 | 750.00 .0% |
| 31321200 552300 | TELECOMMUN | 1,471.43 | 3,800.00 | 3,800.00 | 1,106.10 | .00 | 1,500.00 -60.5% |
| 31321200 558100 | DUES & ASS | 200.00 | 270.00 | 270.00 | 225.00 | .00 | 270.00 .0% |
| 31321200 560010 | OFFICE SUP | 415.48 | 400.00 | 400.00 | 129.61 | .00 | 400.00 .0% |
| 31321200 560120 | BOOKS/SUBS | 380.20 | 850.00 | 850.00 | 552.41 | .00 | 850.00 .0% |
| 31321200 560140 | OTHER OPER | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31321200 580020 FURN/FIXTU | 1,753.66 | 1,500.00 | 1,500.00 | .00 | .00 | 1,000.00 | -33.3% |
| TOTAL GENERAL DISTRICT COURT | 14,368.15 | 22,820.00 | 22,820.00 | 8,991.90 | .00 | 20,020.00 | -12.3% |
| 31321300 SPECIAL MAGISTRATES | | | | | | | |
| 31321300 533110 R/M EQUIP | 188.50 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31321300 533200 M/SC | 105.20 | 130.00 | 130.00 | 130.00 | .00 | 130.00 | .0% |
| 31321300 552310 MOBILE TEL | 360.00 | 360.00 | 360.00 | 90.00 | .00 | 360.00 | .0% |
| 31321300 558100 DUES & ASS | .00 | .00 | .00 | 150.00 | .00 | 150.00 | .0% |
| 31321300 560010 OFFICE SUP | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31321300 560020 FOOD SUPPL | 228.00 | 200.00 | 200.00 | 102.00 | .00 | 200.00 | .0% |
| 31321300 560120 BOOKS/SUBS | 1,387.05 | 1,400.00 | 1,400.00 | 1,179.80 | .00 | 1,400.00 | .0% |
| 31321300 580020 FURN/FIXTU | 518.89 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31321300 580070 ADP EQUIP | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| TOTAL SPECIAL MAGISTRATES | 2,787.64 | 3,090.00 | 3,090.00 | 1,651.80 | .00 | 3,240.00 | 4.9% |
| 31321500 JUVENILE & DOMESTIC RELATIONS | | | | | | | |
| 31321500 533110 R/M EQUIP | 414.00 | 500.00 | 500.00 | 404.80 | .00 | 500.00 | .0% |
| 31321500 533230 M/SC COPYR | 361.11 | 490.00 | 490.00 | 490.00 | .00 | 490.00 | .0% |
| 31321500 535000 PRINT/BIND | 194.60 | 300.00 | 300.00 | 202.25 | .00 | 300.00 | .0% |
| 31321500 552300 TELECOMMUN | 1,799.48 | 2,500.00 | 2,500.00 | 1,353.06 | .00 | 2,000.00 | -20.0% |
| 31321500 555000 TRAVEL EXP | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31321500 558100 DUES & ASS | 320.00 | 250.00 | 250.00 | 260.00 | .00 | 250.00 | .0% |
| 31321500 560010 OFFICE SUP | 1,525.59 | 1,000.00 | 1,000.00 | 825.53 | .00 | 1,000.00 | .0% |
| 31321500 560120 BOOKS/SUBS | 227.10 | 500.00 | 500.00 | 245.10 | .00 | 500.00 | .0% |
| 31321500 580020 FURN/FIXTU | 296.64 | 1,000.00 | 1,000.00 | 140.72 | .00 | 750.00 | -25.0% |
| TOTAL JUVENILE & DOMESTIC RE | 5,138.52 | 6,790.00 | 6,790.00 | 3,921.46 | .00 | 6,040.00 | -11.0% |
| 31321600 CLERK OF THE CIRCUIT COURT | | | | | | | |
| 31321600 511000 SALARY REG | 536,461.12 | 536,054.00 | 553,554.00 | 403,361.01 | .00 | 531,125.00 | -.9% |
| 31321600 521000 EMPLR FICA | 32,361.90 | 33,240.00 | 34,325.00 | 24,372.97 | .00 | 32,936.00 | -.9% |
| 31321600 521100 EMPLR MEDI | 7,568.76 | 7,779.00 | 8,033.00 | 5,700.15 | .00 | 7,708.00 | -.9% |
| 31321600 522100 RET VRS | 57,892.80 | 67,121.00 | 67,121.00 | 48,127.66 | .00 | 66,501.00 | -.9% |
| 31321600 523000 HOSP/MED | 86,009.55 | 95,469.00 | 95,469.00 | 65,808.47 | .00 | 86,790.00 | -9.1% |
| 31321600 524100 GLIFE VRS | 7,022.40 | 7,187.00 | 7,187.00 | 5,151.04 | .00 | 7,122.00 | -.9% |
| 31321600 525000 DISAB INS | 1,355.24 | 1,362.00 | 1,362.00 | 943.30 | .00 | 1,272.00 | -6.6% |
| 31321600 526000 UNEMPY INS | 184.00 | 800.00 | 800.00 | 237.60 | .00 | 720.00 | -10.0% |
| 31321600 527000 WORKR COMP | 509.31 | 635.00 | 635.00 | 363.87 | .00 | 603.00 | -5.0% |
| 31321600 531200 PROF AUDIT | .00 | 5,500.00 | 5,500.00 | .00 | .00 | 5,500.00 | .0% |
| 31321600 532030 JURY COMMI | 1,260.00 | 2,500.00 | 2,500.00 | 2,250.00 | .00 | 2,500.00 | .0% |
| 31321600 533110 R/M EQUIP | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31321600 533200 M/SC | 20,836.01 | 25,000.00 | 31,688.48 | 19,405.17 | .00 | 30,000.00 | 20.0% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 31321600 533220 M/SC SFTWA | 650.00 | 650.00 | 650.00 | 650.00 | .00 | 650.00 | .0% |
| 31321600 535000 PRINT/BIND | 2,884.46 | 4,400.00 | 4,400.00 | 1,810.74 | .00 | 4,400.00 | .0% |
| 31321600 552100 POSTAL SER | 3,796.35 | 3,800.00 | 3,800.00 | 3,700.20 | .00 | 4,500.00 | 18.4% |
| 31321600 552200 MESSENGER | 9.26 | 150.00 | 150.00 | 13.84 | .00 | 150.00 | .0% |
| 31321600 552300 TELECOMMUN | 2,127.65 | 2,200.00 | 2,200.00 | 1,600.11 | .00 | 2,200.00 | .0% |
| 31321600 553060 SURETY BON | 74.23 | 110.00 | 110.00 | 77.43 | .00 | 111.00 | .9% |
| 31321600 553080 GEN LIAB I | 411.49 | 488.00 | 488.00 | 348.31 | .00 | 483.00 | -1.0% |
| 31321600 555000 TRAVEL EXP | 548.69 | 1,500.00 | 1,500.00 | .00 | .00 | 1,000.00 | -33.3% |
| 31321600 558100 DUES & ASS | 345.00 | 450.00 | 450.00 | 345.00 | .00 | 450.00 | .0% |
| 31321600 560010 OFFICE SUP | 3,415.30 | 4,000.00 | 4,000.00 | 2,657.55 | .00 | 3,500.00 | -12.5% |
| 31321600 560120 BOOKS/SUBS | 14.95 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 31321600 560140 OTHER OPER | 1,647.32 | 2,000.00 | 2,000.00 | 1,440.00 | .00 | 2,000.00 | .0% |
| 31321600 560160 JUROR VALI | 2,898.60 | 2,000.00 | 4,500.00 | 4,050.71 | .00 | 5,500.00 | 175.0% |
| 31321600 580010 MACH/EQUIP | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31321600 580020 FURN/FIXTU | 179.54 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31321600 580070 ADP EQUIP | 2,320.00 | .00 | .00 | .00 | .00 | 7,500.00 | .0% |
| 31321600 599500 COVID | 103.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CLERK OF THE CIRCUIT C | 772,887.82 | 806,445.00 | 834,472.48 | 592,415.13 | .00 | 807,271.00 | .1% |
| 31321610 CLERK O LIBRARY OF VA GRANTS | | | | | | | |
| 31321610 535400 REC PRESER | .00 | .00 | 15,260.00 | .00 | .00 | .00 | .0% |
| TOTAL CLERK O LIBRARY OF VA | .00 | .00 | 15,260.00 | .00 | .00 | .00 | .0% |
| 31321620 CLERK E LIBRARY OF VA GRANTS | | | | | | | |
| 31321620 535400 REC PRESER | .00 | .00 | 11,863.00 | .00 | .00 | .00 | .0% |
| TOTAL CLERK E LIBRARY OF VA | .00 | .00 | 11,863.00 | .00 | .00 | .00 | .0% |
| 31321700 SHERIFF CIVIL & COURT SECURITY | | | | | | | |
| 31321700 511000 SALARY REG | 697,356.58 | 691,173.00 | 693,048.00 | 573,289.16 | .00 | 728,747.00 | 5.4% |
| 31321700 513000 P-TIME SAL | 3,708.75 | 7,500.00 | 7,500.00 | 2,287.50 | .00 | 7,500.00 | .0% |
| 31321700 521000 EMPLR FICA | 42,194.70 | 43,325.00 | 43,441.00 | 34,817.26 | .00 | 45,655.00 | 5.4% |
| 31321700 521100 EMPLR MEDI | 9,868.10 | 10,138.00 | 10,165.00 | 8,142.89 | .00 | 10,681.00 | 5.4% |
| 31321700 522100 RET VRS | 74,557.56 | 86,542.00 | 86,542.00 | 65,946.29 | .00 | 91,245.00 | 5.4% |
| 31321700 523000 HOSP/MED | 109,354.05 | 121,506.00 | 121,506.00 | 91,156.75 | .00 | 121,506.00 | .0% |
| 31321700 524100 GLIFE VRS | 9,043.71 | 9,269.00 | 9,269.00 | 7,058.20 | .00 | 9,773.00 | 5.4% |
| 31321700 525000 DISAB INS | 1,527.21 | 1,540.00 | 1,540.00 | 1,147.07 | .00 | 1,540.00 | .0% |
| 31321700 526000 UNEMPY INS | 261.49 | 1,196.00 | 1,196.00 | 375.40 | .00 | 1,196.00 | .0% |
| 31321700 527000 WORKR COMP | 16,666.41 | 20,628.00 | 20,628.00 | 13,493.15 | .00 | 22,315.00 | 8.2% |
| 31321700 533110 R/M EQUIP | 75.00 | 1,000.00 | 1,000.00 | 45.00 | .00 | 1,000.00 | .0% |
| 31321700 533140 R/M VEH | 13,520.31 | 7,000.00 | 7,000.00 | 5,155.08 | .00 | 7,000.00 | .0% |
| 31321700 533150 R/M RADIOS | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |

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

P 13
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------------------|-------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31321700 | 533200 | M/SC | 5,716.00 | 5,716.00 | 5,716.00 | 5,716.00 | .00 | 5,716.00 | .0% |
| 31321700 | 533220 | M/SC SFTWA | 775.00 | 775.00 | 775.00 | 775.00 | .00 | 775.00 | .0% |
| 31321700 | 538510 | REG TR SCH | 5,145.00 | 5,018.00 | 5,018.00 | 5,018.00 | .00 | 5,018.00 | .0% |
| 31321700 | 552300 | TELECOMMUN | 736.75 | 800.00 | 800.00 | 553.05 | .00 | 800.00 | .0% |
| 31321700 | 552310 | MOBILE TEL | 1,170.00 | 1,600.00 | 1,600.00 | 890.00 | .00 | 1,600.00 | .0% |
| 31321700 | 553050 | M VEH INS | 3,457.00 | 3,900.00 | 3,900.00 | 3,456.00 | .00 | 3,900.00 | .0% |
| 31321700 | 553060 | SURETY BON | 97.15 | 148.00 | 148.00 | 106.83 | .00 | 153.00 | 3.4% |
| 31321700 | 553080 | GEN LIAB I | 537.75 | 637.00 | 637.00 | 480.63 | .00 | 670.00 | 5.2% |
| 31321700 | 553120 | LODA INS | 3,755.48 | 4,144.00 | 4,144.00 | 4,189.52 | .00 | 4,830.00 | 16.6% |
| 31321700 | 555000 | TRAVEL EXP | .00 | 750.00 | 750.00 | .00 | .00 | 300.00 | -60.0% |
| 31321700 | 558100 | DUES & ASS | 420.00 | 420.00 | 420.00 | 420.00 | .00 | 420.00 | .0% |
| 31321700 | 560010 | OFFICE SUP | 1,729.27 | 1,500.00 | 1,500.00 | 1,628.00 | .00 | 1,500.00 | .0% |
| 31321700 | 560080 | VEH FUELS | 14,990.51 | 18,000.00 | 18,000.00 | 6,771.25 | .00 | 18,000.00 | .0% |
| 31321700 | 560090 | VEH SUPPLY | 50.94 | 500.00 | 500.00 | 343.22 | .00 | 500.00 | .0% |
| 31321700 | 560091 | VEH TIRES | 1,615.52 | 3,500.00 | 3,500.00 | 988.40 | .00 | 3,500.00 | .0% |
| 31321700 | 560100 | POL SUPPLY | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 31321700 | 560110 | UNIFORMS | 1,680.09 | 4,000.00 | 4,000.00 | 1,160.99 | .00 | 4,000.00 | .0% |
| 31321700 | 560260 | EMER SUPPL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31321700 | 580010 | MACH/EQUIP | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31321700 | 580030 | COMMUN EQ | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31321700 | 580050 | MOTOR VEH | .00 | .00 | 37,700.00 | 37,653.87 | .00 | 78,000.00 | .0% |
| 31321700 | 580210 | POLICE EQU | 1,599.00 | 1,000.00 | 1,000.00 | 599.00 | .00 | 1,000.00 | .0% |
| 31321700 | 599500 | COVID | 43.58 | .00 | 6,284.00 | 6,284.57 | .00 | .00 | .0% |
| 31321700 | 599505 | COVID PAYR | 97,685.24 | .00 | 204,579.00 | 204,578.65 | .00 | .00 | .0% |
| 31321700 | 599535 | COVID(PAY) | -97,685.24 | .00 | .00 | -204,578.65 | .00 | .00 | .0% |
| TOTAL SHERIFF CIVIL & COURT | | | 1,021,652.91 | 1,056,425.00 | 1,307,006.00 | 879,948.08 | .00 | 1,182,040.00 | 11.9% |
| 31321900 | VICTIM / WITNESS ASSIST | | | | | | | | |
| 31321900 | 511000 | SALARY REG | 106,699.20 | 110,685.00 | 114,185.00 | 79,071.70 | .00 | 119,419.00 | 7.9% |
| 31321900 | 513000 | P-TIME SAL | .00 | 7,245.00 | 7,245.00 | .00 | .00 | 7,245.00 | .0% |
| 31321900 | 521000 | EMPLR FICA | 6,493.33 | 7,313.00 | 7,530.00 | 4,827.38 | .00 | 7,856.00 | 7.4% |
| 31321900 | 521100 | EMPLR MEDI | 1,518.78 | 1,711.00 | 1,762.00 | 1,129.00 | .00 | 1,839.00 | 7.5% |
| 31321900 | 522100 | RET VRS | 11,268.80 | 13,918.00 | 13,918.00 | 9,351.90 | .00 | 15,932.00 | 14.5% |
| 31321900 | 523000 | HOSP/MED | 17,268.85 | 20,673.00 | 20,673.00 | 13,017.06 | .00 | 21,746.00 | 5.2% |
| 31321900 | 524100 | GLIFE VRS | 1,362.24 | 1,484.00 | 1,484.00 | 996.12 | .00 | 1,699.00 | 14.5% |
| 31321900 | 525000 | DISAB INS | 246.01 | 286.00 | 286.00 | 163.80 | .00 | 307.00 | 7.3% |
| 31321900 | 526000 | UNEMPY INS | 38.84 | 263.00 | 263.00 | 52.80 | .00 | 200.00 | -24.0% |
| 31321900 | 527000 | WORKR COMP | 106.73 | 144.00 | 144.00 | 71.48 | .00 | 146.00 | 1.4% |
| 31321900 | 533200 | M/SC | 900.00 | 1,250.00 | 1,250.00 | 315.00 | .00 | 1,450.00 | 16.0% |
| 31321900 | 535000 | PRINT/BIND | 137.64 | 569.00 | 569.00 | .00 | .00 | 573.00 | .7% |
| 31321900 | 552100 | POSTAL SER | 500.00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31321900 | 552300 | TELECOMMUN | 164.03 | 200.00 | 200.00 | 123.48 | .00 | 200.00 | .0% |
| 31321900 | 553060 | SURETY BON | 16.45 | 25.00 | 25.00 | 15.19 | .00 | 25.00 | .0% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31321900 553070 PUBLIC OFF | 77.26 | 130.00 | 130.00 | 77.26 | .00 | 136.00 | 4.6% |
| 31321900 553080 GEN LIAB I | 89.13 | 108.00 | 108.00 | 68.54 | .00 | 108.00 | .0% |
| 31321900 555000 TRAVEL EXP | 1,005.83 | 2,825.00 | 2,825.00 | .00 | .00 | 1,000.00 | -64.6% |
| 31321900 555400 TRAV CONVE | 550.00 | 800.00 | 800.00 | .00 | .00 | 600.00 | -25.0% |
| 31321900 558100 DUES & ASS | 150.00 | 150.00 | 150.00 | 150.00 | .00 | 150.00 | .0% |
| 31321900 560010 OFFICE SUP | 2,250.21 | 1,144.00 | 1,144.00 | 341.38 | .00 | 1,800.00 | 57.3% |
| 31321900 560020 FOOD SUPPL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31321900 560120 BOOKS/SUBS | 72.00 | 72.00 | 72.00 | 72.00 | .00 | 72.00 | .0% |
| 31321900 580020 FURN/FIXTU | 698.86 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31321900 580070 ADP EQUIP | 2,776.81 | 1,000.00 | 1,000.00 | .00 | .00 | 2,000.00 | 100.0% |
| 31321900 580200 ADP SOFTWA | 372.05 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| TOTAL VICTIM / WITNESS ASSIS | 154,763.05 | 172,995.00 | 176,763.00 | 109,844.09 | .00 | 185,503.00 | 7.2% |
| 31322100 COMMONWEALTH ATTORNEY | | | | | | | |
| 31322100 511000 SALARY REG | 679,831.88 | 787,972.00 | 805,847.00 | 560,021.16 | .00 | 834,374.00 | 5.9% |
| 31322100 512000 SAL O-TIME | 2,892.26 | 4,000.00 | 4,000.00 | 1,393.87 | .00 | 4,000.00 | .0% |
| 31322100 513000 P-TIME SAL | 11,475.50 | 5,000.00 | 5,000.00 | 7,141.25 | .00 | 5,000.00 | .0% |
| 31322100 521000 EMPLR FICA | 39,789.31 | 47,952.00 | 49,060.00 | 32,395.17 | .00 | 50,643.00 | 5.6% |
| 31322100 521100 EMPLR MEDI | 9,706.65 | 11,561.00 | 11,820.00 | 7,958.00 | .00 | 12,236.00 | 5.8% |
| 31322100 522100 RET VRS | 72,575.80 | 98,661.00 | 98,661.00 | 67,166.76 | .00 | 104,481.00 | 5.9% |
| 31322100 523000 HOSP/MED | 75,369.59 | 102,033.00 | 102,033.00 | 65,985.30 | .00 | 100,960.00 | -1.1% |
| 31322100 524100 GLIFE VRS | 8,803.26 | 10,562.00 | 10,562.00 | 7,188.66 | .00 | 11,185.00 | 5.9% |
| 31322100 525000 DISAB INS | 1,430.51 | 2,146.00 | 2,146.00 | 1,296.00 | .00 | 2,256.00 | 5.1% |
| 31322100 526000 UNEMPY INS | 186.81 | 900.00 | 900.00 | 256.90 | .00 | 890.00 | -1.1% |
| 31322100 527000 WORKR COMP | 800.99 | 1,145.00 | 1,145.00 | 576.76 | .00 | 1,162.00 | 1.5% |
| 31322100 531600 PROF OTHER | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .0% |
| 31322100 533110 R/M EQUIP | .00 | 300.00 | .00 | .00 | .00 | 300.00 | .0% |
| 31322100 533200 M/SC | 5,452.50 | 7,050.00 | 6,600.00 | 572.50 | .00 | 7,400.00 | 5.0% |
| 31322100 535000 PRINT/BIND | 99.00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31322100 552100 POSTAL SER | 613.10 | 620.00 | 620.00 | 200.00 | .00 | 620.00 | .0% |
| 31322100 552300 TELECOMMUN | 1,146.83 | 1,200.00 | 1,200.00 | 861.75 | .00 | 1,200.00 | .0% |
| 31322100 553060 SURETY BON | 94.69 | 165.00 | 165.00 | 110.78 | .00 | 174.00 | 5.5% |
| 31322100 553070 PUBLIC OFF | 8.19 | 7.00 | 7.00 | 10.91 | .00 | 7.00 | .0% |
| 31322100 553080 GEN LIAB I | 527.96 | 723.00 | 723.00 | 498.57 | .00 | 765.00 | 5.8% |
| 31322100 555000 TRAVEL EXP | 2,411.40 | 2,400.00 | 2,400.00 | -2,414.92 | .00 | 1,500.00 | -37.5% |
| 31322100 558100 DUES & ASS | 3,295.00 | 4,855.00 | 4,855.00 | 4,145.00 | .00 | 4,925.00 | 1.4% |
| 31322100 560010 OFFICE SUP | 5,069.48 | 4,500.00 | 4,500.00 | 3,008.36 | .00 | 4,500.00 | .0% |
| 31322100 560120 BOOKS/SUBS | 3,897.05 | 3,700.00 | 4,450.00 | 4,021.32 | .00 | 4,500.00 | 21.6% |
| 31322100 580070 ADP EQUIP | 27,264.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMONWEALTH ATTORNEY | 955,242.00 | 1,100,202.00 | 1,119,444.00 | 764,894.10 | .00 | 1,155,828.00 | 5.1% |
| TOTAL JUDICIAL ADMINISTRATIO | 3,021,025.40 | 3,261,551.00 | 3,593,560.48 | 2,441,012.45 | .00 | 3,501,864.00 | 7.4% |



County of Henry, VA

Budget FY 2021 – 22

Expenditures – Public Safety



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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 13 PUBLIC SAFETY | | | | | | | |
| 31331200 SHERIFF LAW ENFORCEMENT | | | | | | | |
| 31331200 511000 SALARY REG | 3,837,471.60 | 3,898,279.00 | 3,910,854.00 | 3,140,533.65 | .00 | 4,054,543.00 | 4.0% |
| 31331200 512000 SAL O-TIME | 22,835.81 | .00 | .00 | 4,258.70 | .00 | .00 | .0% |
| 31331200 512010 SAL OT SPC | 15,812.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331200 513000 P-TIME SAL | .00 | .00 | .00 | 1,050.00 | .00 | .00 | .0% |
| 31331200 517010 PATROLING | 8,652.00 | .00 | .00 | 4,650.00 | .00 | .00 | .0% |
| 31331200 517020 HOT SPOTS | 26,498.70 | 26,500.00 | 26,500.00 | 17,154.13 | .00 | 30,000.00 | 13.2% |
| 31331200 517040 CLASS INST | 1,705.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331200 521000 EMPLR FICA | 237,587.04 | 244,085.00 | 244,865.00 | 192,707.68 | .00 | 254,019.00 | 4.1% |
| 31331200 521100 EMPLR MEDI | 55,562.06 | 57,116.00 | 57,298.00 | 45,067.26 | .00 | 59,436.00 | 4.1% |
| 31331200 522100 RET VRS | 413,252.50 | 488,097.00 | 488,097.00 | 360,029.87 | .00 | 507,661.00 | 4.0% |
| 31331200 523000 HOSP/MED | 606,744.17 | 684,809.00 | 684,809.00 | 503,510.37 | .00 | 686,009.00 | .2% |
| 31331200 524100 GLIFE VRS | 50,126.06 | 52,275.00 | 52,275.00 | 38,533.78 | .00 | 54,370.00 | 4.0% |
| 31331200 525000 DISAB INS | 8,632.71 | 8,812.00 | 8,812.00 | 6,425.87 | .00 | 8,832.00 | .2% |
| 31331200 526000 UNEMPY INS | 1,801.73 | 6,208.00 | 6,208.00 | 2,035.12 | .00 | 6,208.00 | .0% |
| 31331200 527000 WORKR COMP | 95,514.66 | 117,841.00 | 117,841.00 | 75,678.41 | .00 | 125,834.00 | 6.8% |
| 31331200 531110 PROF PHYSI | 6,915.29 | 4,000.00 | 4,000.00 | 2,144.00 | .00 | 2,800.00 | -30.0% |
| 31331200 531120 PROF VET | 5,632.69 | 5,000.00 | 5,000.00 | 3,070.53 | .00 | 5,000.00 | .0% |
| 31331200 531600 PROF OTHER | 5,328.00 | 10,000.00 | 10,000.00 | 3,987.48 | .00 | 10,000.00 | .0% |
| 31331200 531630 CORONER | 1,080.00 | 1,000.00 | 1,000.00 | 860.00 | .00 | 1,000.00 | .0% |
| 31331200 533110 R/M EQUIP | 9,120.44 | 6,500.00 | 6,500.00 | 3,369.92 | .00 | 6,500.00 | .0% |
| 31331200 533140 R/M VEH | 69,659.64 | 80,000.00 | 81,974.40 | 62,658.20 | .00 | 80,000.00 | .0% |
| 31331200 533150 R/M RADIOS | 1,970.00 | 8,200.00 | 8,200.00 | 1,126.58 | .00 | 8,200.00 | .0% |
| 31331200 533200 M/SC | 7,013.90 | 12,278.00 | 12,278.00 | 11,748.00 | .00 | 16,850.00 | 37.2% |
| 31331200 533220 M/SC SFTWA | 42,717.95 | 36,095.00 | 36,095.00 | 36,093.95 | .00 | 43,805.00 | 21.4% |
| 31331200 535000 PRINT/BIND | 2,190.00 | 2,500.00 | 2,500.00 | 2,193.00 | .00 | 2,500.00 | .0% |
| 31331200 536000 ADVERTISIN | 125.00 | 400.00 | 400.00 | 260.00 | .00 | 400.00 | .0% |
| 31331200 537100 UNIFORMS & | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31331200 538510 REG TR SCH | 26,460.00 | 27,783.00 | 27,792.00 | 27,792.00 | .00 | 27,792.00 | .0% |
| 31331200 552100 POSTAL SER | 1,429.53 | 2,100.00 | 2,100.00 | 1,412.80 | .00 | 2,300.00 | 9.5% |
| 31331200 552200 MESSENGER | 153.05 | 1,000.00 | 1,000.00 | 70.24 | .00 | 1,000.00 | .0% |
| 31331200 552300 TELECOMMUN | 6,260.24 | 7,000.00 | 7,000.00 | 4,540.25 | .00 | 7,000.00 | .0% |
| 31331200 552310 MOBILE TEL | 32,374.92 | 35,000.00 | 35,000.00 | 24,723.69 | .00 | 35,000.00 | .0% |
| 31331200 553020 FIRE INSUR | 146.00 | 150.00 | 150.00 | 301.20 | .00 | 325.00 | 116.7% |
| 31331200 553050 M VEH INS | 46,235.00 | 48,000.00 | 48,000.00 | 44,924.00 | .00 | 48,000.00 | .0% |
| 31331200 553060 SURETY BON | 543.82 | 830.00 | 830.00 | 592.74 | .00 | 852.00 | 2.7% |
| 31331200 553080 GEN LIAB I | 3,020.96 | 3,584.00 | 3,584.00 | 2,667.55 | .00 | 3,728.00 | 4.0% |
| 31331200 553120 LODA INS | 20,095.64 | 22,175.00 | 22,175.00 | 22,443.72 | .00 | 24,150.00 | 8.9% |
| 31331200 555000 TRAVEL EXP | 23,081.41 | 30,000.00 | 30,000.00 | 11,859.85 | .00 | 20,000.00 | -33.3% |
| 31331200 555400 TRAV CONVE | 10,717.00 | 8,000.00 | 10,000.00 | 7,000.00 | .00 | 7,000.00 | -12.5% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE | |
|------------------------------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|--------|
| 31331200 | 555500 | TRAV EXT P | 5,432.21 | 1,000.00 | 1,000.00 | 14,666.56 | .00 | 1,000.00 | .0% |
| 31331200 | 558100 | DUES & ASS | 4,706.00 | 5,500.00 | 5,500.00 | 7,297.60 | .00 | 8,000.00 | 45.5% |
| 31331200 | 558510 | SMALL TOOL | 380.05 | 1,200.00 | 1,200.00 | 479.38 | .00 | 1,200.00 | .0% |
| 31331200 | 560010 | OFFICE SUP | 22,341.41 | 22,000.00 | 22,000.00 | 17,615.84 | .00 | 22,000.00 | .0% |
| 31331200 | 560020 | FOOD SUPPL | 815.38 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 31331200 | 560040 | MEDICAL & | 613.54 | 450.00 | 450.00 | 2,359.11 | .00 | 600.00 | 33.3% |
| 31331200 | 560050 | LAUNDRY, J | 1,473.26 | 1,500.00 | 1,500.00 | 1,122.82 | .00 | 1,500.00 | .0% |
| 31331200 | 560070 | R/M SUPPL | 1,504.89 | 2,000.00 | 2,000.00 | 2,061.24 | .00 | 2,000.00 | .0% |
| 31331200 | 560080 | VEH FUELS | 138,965.84 | 160,000.00 | 160,000.00 | 70,283.18 | .00 | 160,000.00 | .0% |
| 31331200 | 560090 | VEH SUPPLY | 14,417.16 | 20,000.00 | 10,000.00 | 7,206.78 | .00 | 20,000.00 | .0% |
| 31331200 | 560091 | VEH TIRES | 22,078.60 | 23,000.00 | 23,000.00 | 17,426.80 | .00 | 23,000.00 | .0% |
| 31331200 | 560100 | POL SUPPLY | 41,199.76 | 55,000.00 | 55,000.00 | 30,116.84 | .00 | 55,000.00 | .0% |
| 31331200 | 560110 | UNIFORMS | 12,603.66 | 23,000.00 | 23,745.00 | 13,685.55 | .00 | 23,000.00 | .0% |
| 31331200 | 560111 | UNIF ALLOW | 11,350.00 | 11,400.00 | 11,400.00 | 9,100.00 | .00 | 12,000.00 | 5.3% |
| 31331200 | 560120 | BOOKS/SUBS | 11,734.00 | 11,500.00 | 11,500.00 | 10,813.23 | .00 | 12,000.00 | 4.3% |
| 31331200 | 560140 | OTHER OPER | 8,095.01 | 7,500.00 | 7,500.00 | 5,202.13 | .00 | 8,000.00 | 6.7% |
| 31331200 | 560260 | EMER SUPPL | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | .0% |
| 31331200 | 560270 | POL UCOVER | 38,603.88 | 48,000.00 | 48,000.00 | 7,695.13 | .00 | 40,000.00 | -16.7% |
| 31331200 | 580010 | MACH/EQUIP | 372.04 | 10,000.00 | 6,000.00 | 484.12 | .00 | 10,000.00 | .0% |
| 31331200 | 580020 | FURN/FIXTU | 45.59 | 3,000.00 | 3,000.00 | 340.10 | .00 | 3,000.00 | .0% |
| 31331200 | 580030 | COMMUN EQ | 7,380.84 | 7,400.00 | 7,400.00 | .00 | .00 | 10,200.00 | 37.8% |
| 31331200 | 580050 | MOTOR VEH | 327,692.28 | .00 | 359,200.00 | 358,573.49 | .00 | 78,000.00 | .0% |
| 31331200 | 580070 | ADP EQUIP | 5,039.96 | 11,000.00 | 5,500.00 | 1,515.07 | .00 | 6,000.00 | -45.5% |
| 31331200 | 580200 | ADP SOFTWA | 1,030.16 | 6,000.00 | 6,000.00 | 372.05 | .00 | 3,000.00 | -50.0% |
| 31331200 | 580210 | POLICE EQU | 47,944.37 | 35,000.00 | 35,233.00 | 15,360.78 | .00 | 35,000.00 | .0% |
| 31331200 | 594390 | EXP - SRO | -269,037.96 | -277,368.00 | -277,368.00 | -138,684.00 | .00 | -289,581.00 | 4.4% |
| 31331200 | 599040 | MATC GRANT | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31331200 | 599500 | COVID | 9,533.00 | .00 | 294,663.45 | 294,663.86 | .00 | .00 | .0% |
| 31331200 | 599505 | COVID PAYR | 681,811.98 | .00 | 1,251,607.00 | 1,251,607.19 | .00 | .00 | .0% |
| 31331200 | 599535 | COVID(PAY) | -681,811.98 | .00 | .00 | -1,251,607.19 | .00 | .00 | .0% |
| TOTAL SHERIFF LAW ENFORCEMEN | | | 6,170,783.30 | 6,128,049.00 | 8,030,517.85 | 5,417,232.20 | .00 | 6,390,383.00 | 4.3% |
| 31331330 | ENFORCE SAFETY EQUIPMENT #1 | | | | | | | | |
| 31331330 | 580210 | POLICE EQU | 20,248.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ENFORCE SAFETY EQUIPME | | | 20,248.66 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331340 | ENFORCEMENT DUI AND SEATBELT | | | | | | | | |
| 31331340 | 512013 | O-T SP#3 | 6,080.92 | .00 | 8,762.05 | .00 | .00 | .00 | .0% |
| 31331340 | 555400 | TRAV CONVE | .00 | .00 | 1,300.23 | .00 | .00 | .00 | .0% |
| TOTAL ENFORCEMENT DUI AND SE | | | 6,080.92 | .00 | 10,062.28 | .00 | .00 | .00 | .0% |
| 31331341 | ENFORCE DUI AND SEATBELT #2 | | | | | | | | |
| 31331341 | 512011 | O-T SP#1 | 2,673.19 | .00 | 10,926.81 | 1,731.60 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31331341 512013 O-T SP#3 | 6,616.21 | .00 | 18,883.79 | 4,325.05 | .00 | .00 | .0% |
| 31331341 555400 TRAV CONVE | .00 | .00 | 2,400.00 | .00 | .00 | .00 | .0% |
| 31331341 580210 POLICE EQU | .00 | .00 | 2,460.00 | .00 | .00 | .00 | .0% |
| TOTAL ENFORCE DUI AND SEATBE | 9,289.40 | .00 | 34,670.60 | 6,056.65 | .00 | .00 | .0% |
| 31331342 ENFORCE DUI AND SEATBELT #3 | | | | | | | |
| 31331342 512011 O-T SP#1 | .00 | .00 | 20,859.76 | 1,641.50 | .00 | .00 | .0% |
| 31331342 512012 O-T SP#2 | .00 | .00 | 2,550.00 | 1,204.36 | .00 | .00 | .0% |
| 31331342 512013 O-T SP#3 | .00 | .00 | 37,752.47 | 4,623.43 | .00 | .00 | .0% |
| 31331342 521000 EMPLR FICA | .00 | .00 | .00 | 288.24 | .00 | .00 | .0% |
| 31331342 521100 EMPLR MEDI | .00 | .00 | .00 | 67.42 | .00 | .00 | .0% |
| 31331342 523000 HOSP/MED | .00 | .00 | .00 | 817.05 | .00 | .00 | .0% |
| 31331342 525000 DISAB INS | .00 | .00 | .00 | 10.25 | .00 | .00 | .0% |
| 31331342 526000 UNEMPY INS | .00 | .00 | .00 | 13.58 | .00 | .00 | .0% |
| 31331342 527000 WORKR COMP | .00 | .00 | .00 | 127.73 | .00 | .00 | .0% |
| 31331342 553060 SURETY BON | .00 | .00 | .00 | .92 | .00 | .00 | .0% |
| 31331342 553080 GEN LIAB I | .00 | .00 | .00 | 4.29 | .00 | .00 | .0% |
| 31331342 555400 TRAV CONVE | .00 | .00 | 3,615.86 | .00 | .00 | .00 | .0% |
| 31331342 580210 POLICE EQU | .00 | .00 | 10,616.00 | 10,488.00 | .00 | .00 | .0% |
| TOTAL ENFORCE DUI AND SEATBE | .00 | .00 | 75,394.09 | 19,286.77 | .00 | .00 | .0% |
| 31331350 ENFORCE SAFETY EQUIPMENT #2 | | | | | | | |
| 31331350 580210 POLICE EQU | .00 | .00 | 7,787.00 | .00 | .00 | .00 | .0% |
| TOTAL ENFORCE SAFETY EQUIPME | .00 | .00 | 7,787.00 | .00 | .00 | .00 | .0% |
| 31331351 ENFORCE SAFETY EQUIPMENT #3 | | | | | | | |
| 31331351 580210 POLICE EQU | 107.22 | .00 | 14,093.78 | 13,777.00 | .00 | .00 | .0% |
| TOTAL ENFORCE SAFETY EQUIPME | 107.22 | .00 | 14,093.78 | 13,777.00 | .00 | .00 | .0% |
| 31331452 JAG GRANT | | | | | | | |
| 31331452 512000 SAL O-TIME | 13,729.90 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331452 521000 EMPLR FICA | 808.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331452 521100 EMPLR MEDI | 189.18 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331452 553060 SURETY BON | 2.71 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331452 553080 GEN LIAB I | 12.24 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL JAG GRANT | 14,743.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331453 JAG GRANT #2 | | | | | | | |
| 31331453 512000 SAL O-TIME | 13,852.34 | .00 | 53.66 | 89.25 | .00 | .00 | .0% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31331453 521000 EMPLR FICA | 827.93 | .00 | 34.07 | 5.53 | .00 | .00 | .0% |
| 31331453 521100 EMPLR MEDI | 193.65 | .00 | 8.35 | 1.30 | .00 | .00 | .0% |
| TOTAL JAG GRANT #2 | 14,873.92 | .00 | 96.08 | 96.08 | .00 | .00 | .0% |
| 31331454 JAG GRANT #3 | | | | | | | |
| 31331454 512000 SAL O-TIME | .00 | .00 | 12,816.00 | 10,221.65 | .00 | .00 | .0% |
| 31331454 521000 EMPLR FICA | .00 | .00 | 795.00 | 607.57 | .00 | .00 | .0% |
| 31331454 521100 EMPLR MEDI | .00 | .00 | 186.00 | 142.08 | .00 | .00 | .0% |
| 31331454 523000 HOSP/MED | .00 | .00 | .00 | 1,460.95 | .00 | .00 | .0% |
| 31331454 525000 DISAB INS | .00 | .00 | .00 | 18.15 | .00 | .00 | .0% |
| 31331454 526000 UNEMPY INS | .00 | .00 | .00 | 23.40 | .00 | .00 | .0% |
| 31331454 527000 WORKR COMP | .00 | .00 | .00 | 274.13 | .00 | .00 | .0% |
| 31331454 553060 SURETY BON | .00 | .00 | .00 | 2.02 | .00 | .00 | .0% |
| 31331454 553080 GEN LIAB I | .00 | .00 | .00 | 9.19 | .00 | .00 | .0% |
| TOTAL JAG GRANT #3 | .00 | .00 | 13,797.00 | 12,759.14 | .00 | .00 | .0% |
| 31331751 SCH RESOURCE OFFICER PRG #SCH | | | | | | | |
| 31331751 594390 EXP - SRO | 269,037.96 | 277,368.00 | 277,368.00 | 138,684.00 | .00 | 289,581.00 | 4.4% |
| TOTAL SCH RESOURCE OFFICER P | 269,037.96 | 277,368.00 | 277,368.00 | 138,684.00 | .00 | 289,581.00 | 4.4% |
| 31331815 HOMELAND SECURITY GRANT #1 | | | | | | | |
| 31331815 580210 POLICE EQU | 195,927.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL HOMELAND SECURITY GRAN | 195,927.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331835 DOJ BJA GRANT | | | | | | | |
| 31331835 560210 OTHER MATE | .00 | .00 | 1,170.00 | 1,160.00 | .00 | .00 | .0% |
| 31331835 560260 EMER SUPPL | .00 | .00 | 11,000.00 | 10,984.00 | .00 | .00 | .0% |
| 31331835 580010 MACH/EQUIP | 9,471.00 | .00 | 2,592.00 | .00 | .00 | .00 | .0% |
| 31331835 580030 COMMUN EQ | .00 | .00 | 6,000.00 | 2,837.79 | .00 | .00 | .0% |
| 31331835 580210 POLICE EQU | .00 | .00 | 18,000.00 | 17,990.00 | .00 | .00 | .0% |
| TOTAL DOJ BJA GRANT | 9,471.00 | .00 | 38,762.00 | 32,971.79 | .00 | .00 | .0% |
| 31331910 SHER ST FORFEITED ASSET SHARIN | | | | | | | |
| 31331910 580210 POLICE EQU | 117,130.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SHER ST FORFEITED ASSE | 117,130.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31331911 ATTY ST FORFEITED ASSET SHARIN | | | | | | | |
| 31331911 531600 PROF OTHER | 1,225.00 | .00 | .00 | .00 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31331911 | 555000 TRAVEL EXP | 5,329.60 | .00 | 423.64 | 300.00 | .00 | .00 | .0% |
| 31331911 | 580020 FURN/FIXTU | 17,384.23 | .00 | 14.77 | .00 | .00 | .00 | .0% |
| 31331911 | 580070 ADP EQUIP | 2,535.14 | .00 | 48.19 | .00 | .00 | .00 | .0% |
| TOTAL ATTY ST FORFEITED ASSE | | 26,473.97 | .00 | 486.60 | 300.00 | .00 | .00 | .0% |
| 31331912 | SHER FED FORFEITED ASSET SHARE | | | | | | | |
| 31331912 | 555000 TRAVEL EXP | .00 | .00 | 751.96 | .00 | .00 | .00 | .0% |
| TOTAL SHER FED FORFEITED ASS | | .00 | .00 | 751.96 | .00 | .00 | .00 | .0% |
| 31332400 | OTHER FIRE AND RESCUE SERVICES | | | | | | | |
| 31332400 | 533110 R/M EQUIP | 1,135.25 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 31332400 | 533140 R/M VEH | 4,250.90 | 1,250.00 | 1,250.00 | .00 | .00 | 1,250.00 | .0% |
| 31332400 | 533200 M/SC | 3,150.00 | 4,000.00 | 4,000.00 | 3,380.00 | .00 | 4,000.00 | .0% |
| 31332400 | 552200 MESSENGER | 9.90 | 50.00 | 50.00 | 29.71 | .00 | 50.00 | .0% |
| 31332400 | 553050 M VEH INS | 1,612.00 | 1,675.00 | 1,675.00 | 1,612.00 | .00 | 1,750.00 | 4.5% |
| 31332400 | 553100 VOL A INS | 2,794.00 | 2,900.00 | 2,900.00 | 2,794.00 | .00 | 2,900.00 | .0% |
| 31332400 | 553120 LODA INS | 26,186.72 | 26,981.00 | 26,981.00 | 26,785.48 | .00 | 34,385.00 | 27.4% |
| 31332400 | 555400 TRAV CONVE | .00 | 2,000.00 | 787.34 | .00 | .00 | 1,000.00 | -50.0% |
| 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 | 383,250.00 | .00 | 511,000.00 | .0% |
| 31332400 | 556430 FIRE D FPF | 227,717.25 | .00 | 14,498.58 | 14,335.02 | .00 | .00 | .0% |
| 31332400 | 556450 R SQD 4LIF | 54,230.10 | .00 | 54,251.32 | 54,251.32 | .00 | .00 | .0% |
| 31332400 | 556480 WVA EMS CO | 7,518.00 | 7,518.00 | 7,518.00 | 7,518.00 | .00 | 7,518.00 | .0% |
| 31332400 | 556740 PSA FIRE P | 406,800.00 | .00 | 203,000.00 | 101,499.99 | .00 | .00 | .0% |
| 31332400 | 558480 RECOGNITIO | 4,768.10 | 9,000.00 | 9,000.00 | .00 | .00 | 10,000.00 | 11.1% |
| 31332400 | 560070 R/M SUPPL | .00 | 250.00 | 400.00 | 397.00 | .00 | 250.00 | .0% |
| 31332400 | 560080 VEH FUELS | 230.90 | 300.00 | 300.00 | 96.87 | .00 | 300.00 | .0% |
| 31332400 | 560090 VEH SUPPLY | 795.92 | 150.00 | 150.00 | 146.98 | .00 | 150.00 | .0% |
| 31332400 | 560320 RECRU SUPL | 462.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31332400 | 580010 MACH/EQUIP | 15.68 | 1,000.00 | 1,000.00 | 1,915.48 | .00 | 1,000.00 | .0% |
| 31332400 | 580011 MACH FIRE | .00 | .00 | 1,000.00 | .00 | .00 | .00 | .0% |
| 31332400 | 580012 MACH RESCU | .00 | .00 | 100,000.00 | .00 | .00 | .00 | .0% |
| 31332400 | 580030 COMMUN EQ | 57,200.00 | 28,000.00 | 63,000.00 | 62,638.17 | .00 | 57,200.00 | 104.3% |
| 31332400 | 599040 MATC GRANT | .00 | .00 | 7,500.00 | 7,500.00 | .00 | .00 | .0% |
| 31332400 | 599501 COVID GRTS | .00 | .00 | 130,000.00 | 130,000.00 | .00 | .00 | .0% |
| TOTAL OTHER FIRE AND RESCUE | | 1,327,211.04 | 615,074.00 | 1,159,261.24 | 815,483.84 | .00 | 651,753.00 | 6.0% |
| 31332500 | EMERGENCY SERVICES TRAINING | | | | | | | |
| 31332500 | 511000 SALARY REG | 169,099.00 | 169,292.00 | 169,292.00 | 135,735.54 | .00 | 179,217.00 | 5.9% |
| 31332500 | 513000 P-TIME SAL | 228.50 | .00 | 136.98 | 136.00 | .00 | .00 | .0% |
| 31332500 | 521000 EMPLR FICA | 10,246.46 | 10,497.00 | 10,502.95 | 8,228.42 | .00 | 11,114.00 | 5.9% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------|----------------|------------------|---------------------|----------------|--------------------|---------------|------------------|
| 31332500 521100 | EMPLR MEDI | 2,396.46 | 2,456.00 | 2,457.39 | 1,924.42 | .00 | 2,600.00 5.9% |
| 31332500 522100 | RET VRS | 18,351.12 | 21,299.00 | 21,299.00 | 15,972.66 | .00 | 22,548.00 5.9% |
| 31332500 523000 | HOSP/MED | 23,457.15 | 26,037.00 | 26,037.00 | 19,525.59 | .00 | 26,037.00 .0% |
| 31332500 524100 | GLIFE VRS | 2,217.60 | 2,269.00 | 2,269.00 | 1,701.36 | .00 | 2,402.00 5.9% |
| 31332500 525000 | DISAB INS | 327.60 | 330.00 | 330.00 | 245.70 | .00 | 330.00 .0% |
| 31332500 526000 | UNEMPY INS | 55.53 | 240.00 | 240.00 | 79.52 | .00 | 240.00 .0% |
| 31332500 527000 | WORKR COMP | 9,611.83 | 11,921.00 | 11,921.00 | 7,771.75 | .00 | 13,110.00 10.0% |
| 31332500 531100 | PROF HEALT | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 .0% |
| 31332500 531600 | PROF OTHER | 1,147.00 | 1,500.00 | 1,459.00 | 425.00 | .00 | 1,500.00 .0% |
| 31332500 533110 | R/M EQUIP | .00 | 500.00 | 500.00 | 32.50 | .00 | 500.00 .0% |
| 31332500 533140 | R/M VEH | 3,196.50 | 2,500.00 | 2,500.00 | 982.80 | .00 | 2,500.00 .0% |
| 31332500 533150 | R/M RADIOS | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 .0% |
| 31332500 535000 | PRINT/BIND | 44.00 | 150.00 | 150.00 | .00 | .00 | 150.00 .0% |
| 31332500 537100 | UNIFORMS & | 422.00 | 600.00 | 600.00 | 124.98 | .00 | 1,050.00 75.0% |
| 31332500 552100 | POSTAL SER | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 .0% |
| 31332500 552200 | MESSENGER | 10.10 | 100.00 | 100.00 | .00 | .00 | 100.00 .0% |
| 31332500 552300 | TELECOMMUN | 246.06 | 300.00 | 300.00 | 185.22 | .00 | 300.00 .0% |
| 31332500 552310 | MOBILE TEL | 1,404.04 | 1,500.00 | 1,500.00 | 1,333.44 | .00 | 1,500.00 .0% |
| 31332500 552400 | INTERNET | 199.58 | 300.00 | 300.00 | 199.58 | .00 | 300.00 .0% |
| 31332500 553050 | M VEH INS | 1,296.00 | 1,425.00 | 1,425.00 | 1,296.00 | .00 | 1,500.00 5.3% |
| 31332500 553060 | SURETY BON | 23.48 | 36.00 | 36.00 | 25.58 | .00 | 38.00 5.6% |
| 31332500 553070 | PUBLIC OFF | 121.74 | 222.00 | 222.00 | 129.00 | .00 | 235.00 5.9% |
| 31332500 553080 | GEN LIAB I | 129.68 | 154.00 | 154.00 | 114.66 | .00 | 163.00 5.8% |
| 31332500 553120 | LODA INS | 804.76 | 888.00 | 898.00 | 897.76 | .00 | 1,035.00 16.6% |
| 31332500 554100 | LEASE EQ | 112.99 | 200.00 | 200.00 | 55.00 | .00 | 200.00 .0% |
| 31332500 555000 | TRAVEL EXP | 3,028.57 | 3,500.00 | 1,890.00 | 483.68 | .00 | 1,750.00 -50.0% |
| 31332500 555400 | TRAV CONVE | 600.00 | 2,000.00 | 2,000.00 | 360.00 | .00 | 1,000.00 -50.0% |
| 31332500 558100 | DUES & ASS | 677.50 | 500.00 | 636.00 | 636.00 | .00 | 700.00 40.0% |
| 31332500 558480 | RECOGNITIO | 782.79 | 2,000.00 | 2,000.00 | 47.50 | .00 | 2,000.00 .0% |
| 31332500 560010 | OFFICE SUP | 695.63 | 1,500.00 | 1,500.00 | 248.90 | .00 | 1,000.00 -33.3% |
| 31332500 560020 | FOOD SUPPL | 1,614.39 | 1,250.00 | 1,250.00 | 896.56 | .00 | 1,250.00 .0% |
| 31332500 560050 | LAUNDRY, J | 683.50 | 750.00 | 750.00 | 489.82 | .00 | 750.00 .0% |
| 31332500 560070 | R/M SUPPL | 1,387.20 | 250.00 | 250.00 | .00 | .00 | 250.00 .0% |
| 31332500 560080 | VEH FUELS | 1,572.32 | 3,000.00 | 3,000.00 | 504.69 | .00 | 3,000.00 .0% |
| 31332500 560090 | VEH SUPPLY | 299.01 | 300.00 | 300.00 | 25.97 | .00 | 300.00 .0% |
| 31332500 560110 | UNIFORMS | 134.51 | 1,800.00 | 1,800.00 | 337.58 | .00 | 750.00 -58.3% |
| 31332500 560120 | BOOKS/SUBS | 361.14 | 1,000.00 | 5,914.00 | 1,089.76 | .00 | 1,200.00 20.0% |
| 31332500 560140 | OTHER OPER | 216.08 | 1,500.00 | 1,474.00 | 89.84 | .00 | 1,500.00 .0% |
| 31332500 560310 | TRAIN SUPL | 1,483.27 | 15,000.00 | 10,200.00 | 4,944.63 | .00 | 10,000.00 -33.3% |
| 31332500 560320 | RECRU SUPL | 6,939.68 | 7,000.00 | 1,000.00 | 410.00 | .00 | 7,000.00 .0% |
| 31332500 580010 | MACH/EQUIP | 448.00 | 1,500.00 | 7,900.00 | 818.99 | .00 | 1,500.00 .0% |
| 31332500 580020 | FURN/FIXTU | 1,067.94 | 2,000.00 | 2,000.00 | 695.87 | .00 | 2,000.00 .0% |
| 31332500 580050 | MOTOR VEH | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 .0% |
| 31332500 580070 | ADP EQUIP | .00 | .00 | 76.00 | 69.39 | .00 | .00 .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31332500 580200 ADP SOFTWA | .00 | .00 | 900.00 | .00 | .00 | .00 | .0% |
| 31332500 599500 COVID | .00 | .00 | 16,078.00 | 16,078.19 | .00 | .00 | .0% |
| 31332500 599505 COVID PAYR | 79,270.61 | .00 | 131,130.00 | 131,129.73 | .00 | .00 | .0% |
| 31332500 599535 COVID(PAY) | -79,270.61 | .00 | .00 | -131,129.73 | .00 | .00 | .0% |
| TOTAL EMERGENCY SERVICES TRA | 267,140.71 | 300,466.00 | 447,777.32 | 225,349.85 | .00 | 305,519.00 | 1.7% |
| 31332510 EMERGENCY SERVICES OPERATIONS | | | | | | | |
| 31332510 511000 SALARY REG | 982,187.63 | 1,094,090.00 | 1,094,090.00 | 885,046.86 | .00 | 1,115,416.00 | 1.9% |
| 31332510 512000 SAL O-TIME | 173,391.71 | 140,000.00 | 140,000.00 | 129,131.46 | .00 | 140,000.00 | .0% |
| 31332510 513000 P-TIME SAL | 66,383.48 | 80,000.00 | 80,000.00 | 56,930.44 | .00 | 80,000.00 | .0% |
| 31332510 521000 EMPLR FICA | 74,199.32 | 81,498.00 | 81,498.00 | 65,950.23 | .00 | 82,817.00 | 1.6% |
| 31332510 521100 EMPLR MEDI | 17,352.79 | 19,070.00 | 19,070.00 | 15,423.96 | .00 | 19,377.00 | 1.6% |
| 31332510 522100 RET VRS | 105,765.67 | 137,672.00 | 137,672.00 | 98,583.06 | .00 | 140,344.00 | 1.9% |
| 31332510 523000 HOSP/MED | 200,714.98 | 251,691.00 | 251,691.00 | 171,571.29 | .00 | 252,411.00 | .3% |
| 31332510 524100 GLIFE VRS | 12,781.97 | 14,675.00 | 14,675.00 | 10,500.83 | .00 | 14,960.00 | 1.9% |
| 31332510 525000 DISAB INS | 3,021.57 | 3,360.00 | 3,360.00 | 2,354.10 | .00 | 3,198.00 | -4.8% |
| 31332510 526000 UNEMPY INS | 689.02 | 3,120.00 | 3,120.00 | 898.76 | .00 | 3,120.00 | .0% |
| 31332510 527000 WORKR COMP | 59,392.90 | 82,693.00 | 82,693.00 | 51,711.28 | .00 | 87,455.00 | 5.8% |
| 31332510 531100 PROF HEALT | .00 | 800.00 | 800.00 | 347.00 | .00 | 500.00 | -37.5% |
| 31332510 531600 PROF OTHER | 37,062.89 | 45,000.00 | 45,000.00 | 31,516.42 | .00 | 45,000.00 | .0% |
| 31332510 531680 PROF RESC | 66,805.25 | 68,000.00 | 64,050.00 | 18,878.38 | .00 | 60,000.00 | -11.8% |
| 31332510 533110 R/M EQUIP | 2,392.02 | 3,000.00 | 3,000.00 | 1,457.54 | .00 | 3,000.00 | .0% |
| 31332510 533140 R/M VEH | 49,784.70 | 37,500.00 | 37,500.00 | 25,067.14 | .00 | 37,500.00 | .0% |
| 31332510 533150 R/M RADIOS | 1,868.80 | 1,000.00 | 1,000.00 | 587.00 | .00 | 1,000.00 | .0% |
| 31332510 533200 M/SC | 7,306.56 | 9,250.00 | 10,250.00 | 10,216.63 | .00 | 22,000.00 | 137.8% |
| 31332510 537100 UNIFORMS & | .00 | .00 | 2,500.00 | 776.71 | .00 | 10,000.00 | .0% |
| 31332510 539500 DEBT COLLE | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31332510 552200 MESSENGER | 49.09 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 31332510 552300 TELECOMMUN | 246.06 | 300.00 | 300.00 | 185.22 | .00 | 300.00 | .0% |
| 31332510 552310 MOBILE TEL | 2,557.36 | 3,300.00 | 3,300.00 | 2,749.08 | .00 | 3,700.00 | 12.1% |
| 31332510 553050 M VEH INS | 4,113.00 | 4,400.00 | 4,400.00 | 3,680.00 | .00 | 4,400.00 | .0% |
| 31332510 553060 SURETY BON | 167.88 | 278.00 | 278.00 | 198.41 | .00 | 283.00 | 1.8% |
| 31332510 553070 PUBLIC OFF | 879.33 | 1,728.00 | 1,728.00 | 1,001.07 | .00 | 1,755.00 | 1.6% |
| 31332510 553080 GEN LIAB I | 929.23 | 1,208.00 | 1,208.00 | 891.55 | .00 | 1,223.00 | 1.2% |
| 31332510 553120 LODA INS | 6,706.24 | 8,584.00 | 8,684.00 | 8,678.24 | .00 | 10,005.00 | 16.6% |
| 31332510 555000 TRAVEL EXP | 633.43 | 2,500.00 | 580.00 | 160.00 | .00 | 1,250.00 | -50.0% |
| 31332510 555400 TRAV CONVE | 40.00 | 1,500.00 | 1,500.00 | 750.00 | .00 | 1,250.00 | -16.7% |
| 31332510 558100 DUES & ASS | 50.00 | 200.00 | 200.00 | 50.00 | .00 | 200.00 | .0% |
| 31332510 560010 OFFICE SUP | 891.15 | 1,000.00 | 1,100.00 | 1,086.87 | .00 | 1,000.00 | .0% |
| 31332510 560040 MEDICAL & | .00 | 15,000.00 | 15,000.00 | 15,161.76 | .00 | 16,000.00 | 6.7% |
| 31332510 560050 LAUNDRY, J | 15.19 | 150.00 | 400.00 | 385.76 | .00 | 500.00 | 233.3% |
| 31332510 560070 R/M SUPPL | 716.07 | 750.00 | 750.00 | 455.39 | .00 | 750.00 | .0% |
| 31332510 560080 VEH FUELS | 29,447.09 | 30,000.00 | 30,000.00 | 17,411.79 | .00 | 30,000.00 | .0% |

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

P 22
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 31332510 560090 VEH SUPPLY | 5,310.20 | 4,000.00 | 4,000.00 | 3,961.84 | .00 | 5,000.00 | 25.0% |
| 31332510 560110 UNIFORMS | 11,241.02 | 13,500.00 | 13,500.00 | 3,742.74 | .00 | 4,500.00 | -66.7% |
| 31332510 560120 BOOKS/SUBS | 3,708.28 | 4,500.00 | 4,500.00 | 3,563.28 | .00 | 4,500.00 | .0% |
| 31332510 560140 OTHER OPER | 13,162.69 | 2,500.00 | 3,500.00 | 3,331.34 | .00 | 4,000.00 | 60.0% |
| 31332510 580010 MACH/EQUIP | 64,808.93 | 25,000.00 | 172,530.00 | 163,487.97 | .00 | 35,000.00 | 40.0% |
| 31332510 580020 FURN/FIXTU | .00 | .00 | 920.00 | .00 | .00 | 500.00 | .0% |
| 31332510 580030 COMMUN EQ | 10,000.00 | 10,000.00 | 10,000.00 | 9,996.54 | .00 | 10,000.00 | .0% |
| 31332510 580050 MOTOR VEH | 3,175.75 | 15,000.00 | 407,359.99 | 393,696.64 | .00 | 180,000.00 | 1100.0% |
| 31332510 580070 ADP EQUIP | 3,897.51 | 5,000.00 | 5,000.00 | 2,227.58 | .00 | 5,000.00 | .0% |
| 31332510 580200 ADP SOFTWA | 6,985.31 | 8,250.00 | 8,250.00 | 7,794.87 | .00 | 8,700.00 | 5.5% |
| 31332510 599500 COVID | .00 | .00 | 484,048.00 | 502,972.00 | .00 | .00 | .0% |
| 31332510 599505 COVID PAYR | 564,566.26 | .00 | 1,038,039.00 | 1,038,039.05 | .00 | .00 | .0% |
| 31332510 599535 COVID(PAY) | -564,566.26 | .00 | .00 | -1,038,039.05 | .00 | .00 | .0% |
| TOTAL EMERGENCY SERVICES OPE | 2,030,832.07 | 2,231,217.00 | 4,293,193.99 | 2,724,569.03 | .00 | 2,448,064.00 | 9.7% |
| 31332700 EMS EQUIPMENT GRANT | | | | | | | |
| 31332700 580010 MACH/EQUIP | .00 | .00 | 49,441.00 | 48,881.25 | .00 | .00 | .0% |
| TOTAL EMS EQUIPMENT GRANT | .00 | .00 | 49,441.00 | 48,881.25 | .00 | .00 | .0% |
| 31332710 EMS ONE-TIME GRANT EYE | | | | | | | |
| 31332710 531600 PROF OTHER | 2,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31332710 580010 MACH/EQUIP | 7,490.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMS ONE-TIME GRANT EYE | 9,990.82 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31332712 EMS 1-TIME GRANT EYE 2 | | | | | | | |
| 31332712 580010 MACH/EQUIP | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMS 1-TIME GRANT EYE 2 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31333100 SHERIFF CORRECTION & DETENTION | | | | | | | |
| 31333100 511000 SALARY REG | 1,704,918.65 | 1,741,525.00 | 1,751,080.00 | 1,384,432.07 | .00 | 1,778,078.00 | 2.1% |
| 31333100 512000 SAL O-TIME | 10,960.49 | 13,000.00 | 13,000.00 | 3,818.54 | .00 | 8,600.00 | -33.8% |
| 31333100 512010 SAL OT SPC | .00 | .00 | .00 | 3,998.06 | .00 | .00 | .0% |
| 31333100 512020 SAL OT CAN | 4,563.87 | 5,000.00 | 5,000.00 | 4,887.07 | .00 | 3,300.00 | -34.0% |
| 31333100 513000 P-TIME SAL | 24,240.00 | 29,500.00 | 30,759.00 | 5,943.00 | .00 | 19,800.00 | -32.9% |
| 31333100 521000 EMPLR FICA | 106,422.12 | 110,939.00 | 111,609.00 | 85,929.71 | .00 | 112,229.00 | 1.2% |
| 31333100 521100 EMPLR MEDI | 24,889.29 | 25,961.00 | 26,118.00 | 20,096.36 | .00 | 26,256.00 | 1.1% |
| 31333100 522100 RET VRS | 179,767.45 | 218,055.00 | 218,055.00 | 158,214.06 | .00 | 222,631.00 | 2.1% |
| 31333100 523000 HOSP/MED | 300,252.42 | 351,112.00 | 351,112.00 | 256,506.55 | .00 | 351,352.00 | .1% |
| 31333100 524100 GLIFE VRS | 21,851.58 | 23,360.00 | 23,360.00 | 16,934.20 | .00 | 23,842.00 | 2.1% |
| 31333100 525000 DISAB INS | 4,241.24 | 4,504.00 | 4,504.00 | 3,316.00 | .00 | 4,590.00 | 1.9% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31333100 526000 UNEMPY INS | 959.60 | 3,447.00 | 3,447.00 | 1,128.31 | .00 | 3,430.00 | - .5% |
| 31333100 527000 WORKR COMP | 41,289.27 | 52,208.00 | 52,208.00 | 32,259.05 | .00 | 54,218.00 | 3.8% |
| 31333100 531100 PROF HEALT | 76,416.45 | 120,000.00 | 120,000.00 | 211,231.75 | .00 | 100,000.00 | -16.7% |
| 31333100 531105 PROF H INM | 40,477.79 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31333100 531600 PROF OTHER | 3,370.18 | 2,500.00 | 2,500.00 | 75.00 | .00 | 3,000.00 | 20.0% |
| 31333100 533110 R/M EQUIP | 3,795.66 | 10,000.00 | 10,000.00 | 3,085.11 | .00 | 10,000.00 | .0% |
| 31333100 533140 R/M VEH | 1,127.09 | 6,000.00 | 6,000.00 | 1,281.47 | .00 | 6,000.00 | .0% |
| 31333100 533150 R/M RADIOS | .00 | 2,500.00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| 31333100 533200 M/SC | 3,047.33 | 3,500.00 | 3,500.00 | 3,502.00 | .00 | 3,100.00 | -11.4% |
| 31333100 533220 M/SC SFTWA | 6,597.00 | 6,650.00 | 6,650.00 | 5,883.00 | .00 | 6,650.00 | .0% |
| 31333100 535000 PRINT/BIND | 914.68 | 3,000.00 | 3,000.00 | 792.50 | .00 | 3,000.00 | .0% |
| 31333100 537100 UNIFORMS & | .00 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 31333100 538510 REG TR SCH | 12,495.00 | 13,124.00 | 13,510.00 | 13,510.00 | .00 | 13,510.00 | 2.9% |
| 31333100 538530 HSE INMATE | 1,080,665.00 | 1,200,000.00 | 1,200,000.00 | 492,360.00 | .00 | 800,000.00 | -33.3% |
| 31333100 551510 FUEL (EMER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31333100 552100 POSTAL SER | 445.00 | 800.00 | 800.00 | 452.50 | .00 | 800.00 | .0% |
| 31333100 552101 POST INMAT | 2,033.53 | 8,000.00 | 8,000.00 | 2,033.53 | .00 | 6,000.00 | -25.0% |
| 31333100 552200 MESSENGER | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31333100 552300 TELECOMMUN | 2,979.42 | 2,000.00 | 2,000.00 | 2,104.47 | .00 | 2,000.00 | .0% |
| 31333100 552310 MOBILE TEL | 1,469.88 | 2,000.00 | 2,000.00 | 674.46 | .00 | 2,000.00 | .0% |
| 31333100 553050 M VEH INS | 3,025.00 | 6,000.00 | 6,000.00 | 3,024.00 | .00 | 6,000.00 | .0% |
| 31333100 553060 SURETY BON | 242.02 | 371.00 | 371.00 | 256.45 | .00 | 380.00 | 2.4% |
| 31333100 553080 GEN LIAB I | 1,338.29 | 1,599.00 | 1,599.00 | 1,153.08 | .00 | 1,651.00 | 3.3% |
| 31333100 553120 LODA INS | 9,656.96 | 10,656.00 | 10,656.00 | 10,773.00 | .00 | 12,420.00 | 16.6% |
| 31333100 555000 TRAVEL EXP | 4,897.24 | 4,000.00 | 4,000.00 | 1,003.45 | .00 | 2,000.00 | -50.0% |
| 31333100 558100 DUES & ASS | 1,320.00 | 1,500.00 | 1,500.00 | 1,290.00 | .00 | 1,170.00 | -22.0% |
| 31333100 560010 OFFICE SUP | 6,557.73 | 12,000.00 | 12,000.00 | 5,876.71 | .00 | 10,000.00 | -16.7% |
| 31333100 560020 FOOD SUPPL | 269,836.19 | 320,000.00 | 320,000.00 | 285,469.54 | .00 | 211,250.00 | -34.0% |
| 31333100 560040 MEDICAL & | 101,565.78 | 90,000.00 | 90,000.00 | 52,132.22 | .00 | 90,000.00 | .0% |
| 31333100 560050 LAUNDRY, J | 23,969.77 | 40,000.00 | 40,000.00 | 19,973.34 | .00 | 26,400.00 | -34.0% |
| 31333100 560060 LINEN SUPP | 9,966.76 | 18,000.00 | 18,000.00 | 10,495.30 | .00 | 12,000.00 | -33.3% |
| 31333100 560070 R/M SUPPL | 748.91 | 5,000.00 | 5,000.00 | 2,944.94 | .00 | 5,000.00 | .0% |
| 31333100 560080 VEH FUELS | 4,455.23 | 8,000.00 | 8,000.00 | 1,607.32 | .00 | 6,000.00 | -25.0% |
| 31333100 560090 VEH SUPPLY | .00 | 1,000.00 | 1,000.00 | 236.67 | .00 | 1,000.00 | .0% |
| 31333100 560091 VEH TIRES | 468.40 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 31333100 560100 POL SUPPLY | 1,874.52 | 5,000.00 | 4,500.00 | 39,126.94 | .00 | 4,500.00 | -10.0% |
| 31333100 560110 UNIFORMS | 9,322.11 | 16,000.00 | 16,000.00 | 7,794.92 | .00 | 16,000.00 | .0% |
| 31333100 560120 BOOKS/SUBS | 332.28 | 600.00 | 600.00 | 72.28 | .00 | 600.00 | .0% |
| 31333100 560130 EDUC/RECRE | 709.98 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 31333100 560170 WEARING AP | 3,781.45 | 6,000.00 | 6,000.00 | 4,452.22 | .00 | 5,000.00 | -16.7% |
| 31333100 560260 EMER SUPPL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31333100 560280 KITCHEN SU | 14,658.30 | 17,000.00 | 17,000.00 | 13,862.52 | .00 | 10,000.00 | -41.2% |
| 31333100 560290 PERS SUPPL | 9,316.46 | 8,000.00 | 8,000.00 | 2,245.65 | .00 | 6,000.00 | -25.0% |
| 31333100 580010 MACH/EQUIP | 9,475.74 | 5,000.00 | 5,000.00 | 1,165.01 | .00 | 4,000.00 | -20.0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31333100 580020 FURN/FIXTU | 3,623.00 | 2,000.00 | 2,000.00 | 179.00 | .00 | .00 | -100.0% |
| 31333100 580030 COMMUN EQ | 6,422.79 | 6,000.00 | 6,500.00 | 6,432.79 | .00 | .00 | -100.0% |
| 31333100 580070 ADP EQUIP | 4,422.89 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| 31333100 580200 ADP SOFTWA | .00 | 300.00 | 300.00 | .00 | .00 | .00 | -100.0% |
| 31333100 580210 POLICE EQU | 9,046.58 | 7,000.00 | 7,349.50 | 85,118.20 | .00 | 2,000.00 | -71.4% |
| 31333100 599500 COVID | 7,804.96 | .00 | 55,776.02 | 327,866.77 | .00 | .00 | .0% |
| 31333100 599505 COVID PAYR | 449,678.01 | .00 | 783,034.00 | 783,034.27 | .00 | .00 | .0% |
| 31333100 599535 COVID(PAY) | -449,678.01 | .00 | .00 | -783,034.27 | .00 | .00 | .0% |
| TOTAL SHERIFF CORRECTION & D | 4,179,029.33 | 4,557,961.00 | 5,409,147.52 | 3,599,001.09 | .00 | 4,006,507.00 | -12.1% |
| 31333105 ADULT DETENTION CENTER | | | | | | | |
| 31333105 511000 SALARY REG | .00 | .00 | .00 | .00 | .00 | 1,833,081.00 | .0% |
| 31333105 512020 SAL OT CAN | .00 | .00 | .00 | .00 | .00 | 1,900.00 | .0% |
| 31333105 521000 EMPLR FICA | .00 | .00 | .00 | .00 | .00 | 113,652.00 | .0% |
| 31333105 521100 EMPLR MEDI | .00 | .00 | .00 | .00 | .00 | 26,579.00 | .0% |
| 31333105 522100 RET VRS | .00 | .00 | .00 | .00 | .00 | 230,604.00 | .0% |
| 31333105 523000 HOSP/MED | .00 | .00 | .00 | .00 | .00 | 392,681.00 | .0% |
| 31333105 524100 GLIFE VRS | .00 | .00 | .00 | .00 | .00 | 24,565.00 | .0% |
| 31333105 525000 DISAB INS | .00 | .00 | .00 | .00 | .00 | 4,941.00 | .0% |
| 31333105 526000 UNEMPY INS | .00 | .00 | .00 | .00 | .00 | 6,320.00 | .0% |
| 31333105 527000 WORKR COMP | .00 | .00 | .00 | .00 | .00 | 59,000.00 | .0% |
| 31333105 531100 PROF HEALT | .00 | .00 | .00 | .00 | .00 | 323,000.00 | .0% |
| 31333105 531600 PROF OTHER | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| 31333105 533110 R/M EQUIP | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| 31333105 533140 R/M VEH | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| 31333105 533150 R/M RADIOS | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31333105 533200 M/SC | .00 | .00 | .00 | .00 | .00 | 1,200.00 | .0% |
| 31333105 533220 M/SC SFTWA | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31333105 535000 PRINT/BIND | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 31333105 536000 ADVERTISIN | .00 | .00 | .00 | .00 | .00 | 300.00 | .0% |
| 31333105 538510 REG TR SCH | .00 | .00 | .00 | .00 | .00 | 28,950.00 | .0% |
| 31333105 551510 FUEL (EMER | .00 | .00 | .00 | .00 | .00 | 700.00 | .0% |
| 31333105 552100 POSTAL SER | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 31333105 552101 POST INMAT | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31333105 552200 MESSENGER | .00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 31333105 552300 TELECOMMUN | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31333105 552310 MOBILE TEL | .00 | .00 | .00 | .00 | .00 | 2,700.00 | .0% |
| 31333105 553060 SURETY BON | .00 | .00 | .00 | .00 | .00 | 369.00 | .0% |
| 31333105 553080 GEN LIAB I | .00 | .00 | .00 | .00 | .00 | 1,649.00 | .0% |
| 31333105 553120 LODA INS | .00 | .00 | .00 | .00 | .00 | 30,015.00 | .0% |
| 31333105 554100 LEASE EQ | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31333105 555000 TRAVEL EXP | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31333105 560010 OFFICE SUP | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |

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

P 25
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31333105 560020 | .00 | .00 | .00 | .00 | .00 | 206,700.00 | .0% |
| 31333105 560040 | .00 | .00 | .00 | .00 | .00 | 150,000.00 | .0% |
| 31333105 560050 | .00 | .00 | .00 | .00 | .00 | 34,656.00 | .0% |
| 31333105 560060 | .00 | .00 | .00 | .00 | .00 | 66,200.00 | .0% |
| 31333105 560070 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 31333105 560080 | .00 | .00 | .00 | .00 | .00 | 3,000.00 | .0% |
| 31333105 560090 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 31333105 560091 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31333105 560100 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 31333105 560110 | .00 | .00 | .00 | .00 | .00 | 40,000.00 | .0% |
| 31333105 560120 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 31333105 560130 | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 31333105 560170 | .00 | .00 | .00 | .00 | .00 | 131,960.00 | .0% |
| 31333105 560260 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31333105 560280 | .00 | .00 | .00 | .00 | .00 | 34,000.00 | .0% |
| 31333105 560290 | .00 | .00 | .00 | .00 | .00 | 13,625.00 | .0% |
| 31333105 580010 | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 31333105 580020 | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31333105 580030 | .00 | .00 | .00 | .00 | .00 | 306,700.00 | .0% |
| 31333105 580210 | .00 | .00 | .00 | .00 | .00 | 35,000.00 | .0% |
| TOTAL ADULT DETENTION CENTER | .00 | .00 | .00 | .00 | .00 | 4,155,847.00 | .0% |
| 31333110 SHERIFF ELECTRONIC MONITORING | | | | | | | |
| 31333110 531600 | .00 | 500.00 | 500.00 | 500.00 | .00 | .00 | -100.0% |
| 31333110 553020 | 27.00 | 30.00 | 30.00 | 26.81 | .00 | 30.00 | .0% |
| 31333110 554100 | 4,477.00 | 18,000.00 | 18,000.00 | 18,000.00 | .00 | 18,000.00 | .0% |
| TOTAL SHERIFF ELECTRONIC MON | 4,504.00 | 18,530.00 | 18,530.00 | 18,526.81 | .00 | 18,030.00 | -2.7% |
| 31333310 JUVENILE PROBATION OFFICE | | | | | | | |
| 31333310 533110 | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 31333310 538540 | 347,771.77 | 380,000.00 | 380,000.00 | 136,709.11 | .00 | 380,000.00 | .0% |
| 31333310 552300 | 1,228.91 | 1,400.00 | 1,400.00 | 923.58 | .00 | 1,400.00 | .0% |
| 31333310 555000 | 35.00 | 250.00 | 250.00 | -150.00 | .00 | 125.00 | -50.0% |
| 31333310 558100 | 65.00 | 450.00 | 450.00 | 40.00 | .00 | 200.00 | -55.6% |
| 31333310 560010 | 272.73 | 250.00 | 250.00 | 346.59 | .00 | 250.00 | .0% |
| 31333310 580020 | 682.45 | 400.00 | 400.00 | 396.54 | .00 | 400.00 | .0% |
| TOTAL JUVENILE PROBATION OFF | 350,055.86 | 382,800.00 | 382,800.00 | 138,265.82 | .00 | 382,425.00 | -.1% |
| 31333410 SCAAP GRANT AWARD #1 | | | | | | | |
| 31333410 512000 | 3,273.12 | .00 | 5,394.88 | 4,490.87 | .00 | .00 | .0% |
| 31333410 521000 | 147.26 | .00 | 389.74 | 328.04 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------------------------|-----------------|------------------|---------------------|-----------------|--------------------|---------------|---------------|
| 31333410 521100 EMPLR MEDI | 34.43 | .00 | 91.57 | 76.73 | .00 | .00 | .0% |
| 31333410 523000 HOSP/MED | .00 | .00 | .00 | 655.23 | .00 | .00 | .0% |
| 31333410 525000 DISAB INS | .00 | .00 | .00 | 8.23 | .00 | .00 | .0% |
| 31333410 526000 UNEMPY INS | .00 | .00 | .00 | 8.19 | .00 | .00 | .0% |
| 31333410 527000 WORKR COMP | .00 | .00 | .00 | 88.97 | .00 | .00 | .0% |
| 31333410 553060 SURETY BON | .00 | .00 | .00 | .65 | .00 | .00 | .0% |
| 31333410 553080 GEN LIAB I | .00 | .00 | .00 | 2.98 | .00 | .00 | .0% |
| TOTAL SCAAP GRANT AWARD #1 | 3,454.81 | .00 | 5,876.19 | 5,659.89 | .00 | .00 | .0% |
| 31333411 SCAAP GRANT AWARD #2 | | | | | | | |
| 31333411 512000 SAL O-TIME | 3,479.68 | .00 | 109.48 | 109.62 | .00 | .00 | .0% |
| 31333411 521000 EMPLR FICA | 225.12 | .00 | 14.85 | 6.63 | .00 | .00 | .0% |
| 31333411 521100 EMPLR MEDI | 52.67 | .00 | 3.53 | 1.55 | .00 | .00 | .0% |
| 31333411 523000 HOSP/MED | .00 | .00 | .00 | 24.19 | .00 | .00 | .0% |
| 31333411 525000 DISAB INS | .00 | .00 | .00 | .30 | .00 | .00 | .0% |
| 31333411 526000 UNEMPY INS | .00 | .00 | .00 | .18 | .00 | .00 | .0% |
| 31333411 527000 WORKR COMP | .00 | .00 | .00 | 2.94 | .00 | .00 | .0% |
| 31333411 553060 SURETY BON | .72 | .00 | 2.28 | .02 | .00 | .00 | .0% |
| 31333411 553080 GEN LIAB I | 3.30 | .00 | .79 | .10 | .00 | .00 | .0% |
| TOTAL SCAAP GRANT AWARD #2 | 3,761.49 | .00 | 130.93 | 145.53 | .00 | .00 | .0% |
| 31333412 SCAAP GRANT AWARD #3 | | | | | | | |
| 31333412 512000 SAL O-TIME | .00 | .00 | 5,606.49 | .00 | .00 | .00 | .0% |
| 31333412 521000 EMPLR FICA | .00 | .00 | 354.18 | .00 | .00 | .00 | .0% |
| 31333412 521100 EMPLR MEDI | .00 | .00 | 82.02 | .00 | .00 | .00 | .0% |
| TOTAL SCAAP GRANT AWARD #3 | .00 | .00 | 6,042.69 | .00 | .00 | .00 | .0% |
| 31334410 CODE ENFORCEMENT | | | | | | | |
| 31334410 511000 SALARY REG | 224,206.68 | 222,635.00 | 232,635.00 | 177,753.61 | .00 | 233,809.00 | 5.0% |
| 31334410 512000 SAL O-TIME | .00 | 1,000.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 31334410 521000 EMPLR FICA | 13,424.65 | 13,968.00 | 14,588.00 | 10,756.29 | .00 | 14,587.00 | 4.4% |
| 31334410 521100 EMPLR MEDI | 3,139.32 | 3,270.00 | 3,415.00 | 2,515.49 | .00 | 3,413.00 | 4.4% |
| 31334410 522100 RET VRS | 23,890.86 | 27,967.00 | 27,967.00 | 20,969.82 | .00 | 29,381.00 | 5.1% |
| 31334410 523000 HOSP/MED | 39,215.25 | 44,835.00 | 44,835.00 | 33,622.65 | .00 | 44,835.00 | .0% |
| 31334410 524100 GLIFE VRS | 2,887.08 | 2,981.00 | 2,981.00 | 2,233.44 | .00 | 3,130.00 | 5.0% |
| 31334410 525000 DISAB INS | 666.85 | 706.00 | 706.00 | 526.86 | .00 | 724.00 | 2.5% |
| 31334410 526000 UNEMPY INS | 129.30 | 400.00 | 400.00 | 128.94 | .00 | 400.00 | .0% |
| 31334410 527000 WORKR COMP | 5,324.06 | 6,503.00 | 6,503.00 | 3,809.04 | .00 | 6,302.00 | -3.1% |
| 31334410 533110 R/M EQUIP | .00 | 200.00 | .00 | .00 | .00 | 200.00 | .0% |
| 31334410 533140 R/M VEH | 1,742.27 | 2,500.00 | 4,350.00 | 2,968.73 | .00 | 2,500.00 | .0% |
| 31334410 533220 M/SC SFTWA | 2,800.00 | 2,800.00 | 1,815.00 | .00 | .00 | 15,500.00 | 453.6% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 31334410 535000 PRINT/BIND | 66.00 | 400.00 | 310.00 | .00 | .00 | 400.00 | .0% |
| 31334410 537100 UNIFORMS & | 500.58 | 1,100.00 | 1,100.00 | 703.05 | .00 | 1,100.00 | .0% |
| 31334410 539160 CONTR DEMO | 255.90 | .00 | 119,933.69 | .00 | .00 | .00 | .0% |
| 31334410 539170 CONTR SPCU | 1,500.00 | .00 | 28,625.00 | 200.00 | .00 | .00 | .0% |
| 31334410 544000 PRINT SHOP | 348.00 | 348.00 | 348.00 | 232.00 | .00 | 348.00 | .0% |
| 31334410 552100 POSTAL SER | .00 | 300.00 | 300.00 | 82.50 | .00 | 300.00 | .0% |
| 31334410 552200 MESSENGER | .00 | 40.00 | .00 | .00 | .00 | 40.00 | .0% |
| 31334410 552300 TELECOMMUN | 998.24 | 1,100.00 | 1,100.00 | 367.83 | .00 | 1,100.00 | .0% |
| 31334410 552310 MOBILE TEL | 35.42 | 120.00 | 360.00 | 280.77 | .00 | 1,560.00 | 1200.0% |
| 31334410 553050 M VEH INS | 1,296.00 | 1,300.00 | 1,300.00 | 1,296.00 | .00 | 1,300.00 | .0% |
| 31334410 553060 SURETY BON | 31.41 | 47.00 | 47.00 | 34.01 | .00 | 50.00 | 6.4% |
| 31334410 553070 PUBLIC OFF | 164.08 | 295.00 | 295.00 | 171.88 | .00 | 309.00 | 4.7% |
| 31334410 553080 GEN LIAB I | 174.21 | 205.00 | 205.00 | 152.89 | .00 | 214.00 | 4.4% |
| 31334410 555000 TRAVEL EXP | 1,331.46 | 1,000.00 | 375.00 | 375.00 | .00 | 1,000.00 | .0% |
| 31334410 558100 DUES & ASS | 235.00 | 260.00 | 260.00 | 235.00 | .00 | 260.00 | .0% |
| 31334410 558510 SMALL TOOL | 27.48 | 100.00 | 100.00 | 49.91 | .00 | 100.00 | .0% |
| 31334410 560010 OFFICE SUP | 125.82 | 750.00 | 750.00 | 93.53 | .00 | 750.00 | .0% |
| 31334410 560080 VEH FUELS | 4,072.37 | 5,000.00 | 5,000.00 | 2,337.11 | .00 | 5,000.00 | .0% |
| 31334410 560120 BOOKS/SUBS | 312.52 | 300.00 | 60.00 | .00 | .00 | 3,807.00 | 1169.0% |
| 31334410 580020 FURN/FIXTU | .00 | 300.00 | 300.00 | 159.98 | .00 | 300.00 | .0% |
| 31334410 580070 ADP EQUIP | 1,580.68 | .00 | 90.00 | 90.00 | .00 | .00 | .0% |
| 31334410 599500 COVID | .00 | .00 | 41,583.00 | 41,582.46 | .00 | .00 | .0% |
| TOTAL CODE ENFORCEMENT | 330,481.49 | 342,730.00 | 543,636.69 | 303,728.79 | .00 | 372,719.00 | 8.8% |
| 31334420 FIRE PREVENTION | | | | | | | |
| 31334420 511000 SALARY REG | 114,408.48 | 114,409.00 | 114,409.00 | 91,252.86 | .00 | 120,199.00 | 5.1% |
| 31334420 521000 EMPLR FICA | 6,920.18 | 7,095.00 | 7,095.00 | 5,537.52 | .00 | 7,454.00 | 5.1% |
| 31334420 521100 EMPLR MEDI | 1,618.32 | 1,660.00 | 1,660.00 | 1,295.06 | .00 | 1,744.00 | 5.1% |
| 31334420 522100 RET VRS | 12,401.52 | 14,395.00 | 14,395.00 | 10,794.42 | .00 | 15,123.00 | 5.1% |
| 31334420 523000 HOSP/MED | 15,638.10 | 17,358.00 | 17,358.00 | 13,017.06 | .00 | 17,358.00 | .0% |
| 31334420 524100 GLIFE VRS | 1,498.80 | 1,534.00 | 1,534.00 | 1,149.84 | .00 | 1,612.00 | 5.1% |
| 31334420 525000 DISAB INS | 218.40 | 220.00 | 220.00 | 163.80 | .00 | 220.00 | .0% |
| 31334420 526000 UNEMPY INS | 36.80 | 160.00 | 160.00 | 52.80 | .00 | 160.00 | .0% |
| 31334420 527000 WORKR COMP | 6,490.91 | 8,057.00 | 8,057.00 | 5,241.78 | .00 | 8,793.00 | 9.1% |
| 31334420 531100 PROF HEALT | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31334420 533110 R/M EQUIP | 787.98 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31334420 533140 R/M VEH | 3,396.65 | 4,000.00 | 4,000.00 | 2,787.99 | .00 | 4,000.00 | .0% |
| 31334420 533150 R/M RADIOS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31334420 535000 PRINT/BIND | 44.00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31334420 537100 UNIFORMS & | .00 | .00 | 200.00 | 83.17 | .00 | 700.00 | .0% |
| 31334420 552100 POSTAL SER | 6.95 | 200.00 | .00 | .00 | .00 | 200.00 | .0% |
| 31334420 552200 MESSENGER | 9.90 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31334420 552300 TELECOMMUN | 164.03 | 200.00 | 200.00 | 123.48 | .00 | 200.00 | .0% |

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

P 28
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 31334420 552310 MOBILE TEL | 1,156.05 | 1,100.00 | 1,100.00 | 740.43 | .00 | 1,100.00 | .0% |
| 31334420 553050 M VEH INS | 1,296.00 | 1,425.00 | 1,425.00 | 1,296.00 | .00 | 1,425.00 | .0% |
| 31334420 553060 SURETY BON | 15.89 | 24.00 | 24.00 | 17.28 | .00 | 25.00 | 4.2% |
| 31334420 553070 PUBLIC OFF | 82.26 | 149.00 | 149.00 | 86.94 | .00 | 158.00 | 6.0% |
| 31334420 553080 GEN LIAB I | 87.74 | 104.00 | 104.00 | 77.40 | .00 | 109.00 | 4.8% |
| 31334420 553120 LODA INS | 536.48 | 592.00 | 602.00 | 598.52 | .00 | 690.00 | 16.6% |
| 31334420 555000 TRAVEL EXP | 1,015.53 | 2,000.00 | 2,000.00 | 1,186.09 | .00 | 1,000.00 | -50.0% |
| 31334420 555400 TRAV CONVE | 245.00 | 1,000.00 | 1,000.00 | 635.00 | .00 | 500.00 | -50.0% |
| 31334420 558100 DUES & ASS | 2,062.50 | 2,200.00 | 2,200.00 | 2,121.00 | .00 | 2,200.00 | .0% |
| 31334420 558510 SMALL TOOL | 131.91 | 150.00 | 150.00 | 47.49 | .00 | 150.00 | .0% |
| 31334420 560010 OFFICE SUP | 674.29 | 1,000.00 | 1,000.00 | 611.08 | .00 | 1,000.00 | .0% |
| 31334420 560080 VEH FUELS | 3,803.71 | 5,000.00 | 5,000.00 | 1,672.55 | .00 | 5,000.00 | .0% |
| 31334420 560090 VEH SUPPLY | 1,257.35 | 200.00 | 450.00 | 436.96 | .00 | 500.00 | 150.0% |
| 31334420 560100 POL SUPPLY | 284.03 | 500.00 | 500.00 | 357.71 | .00 | 500.00 | .0% |
| 31334420 560110 UNIFORMS | 1,178.37 | 1,200.00 | 875.00 | 230.50 | .00 | 500.00 | -58.3% |
| 31334420 560120 BOOKS/SUBS | 156.77 | 300.00 | 300.00 | 156.77 | .00 | 200.00 | -33.3% |
| 31334420 560140 OTHER OPER | 1,321.94 | 1,500.00 | 1,500.00 | 1,231.14 | .00 | 2,000.00 | 33.3% |
| 31334420 560310 TRAIN SUPL | 69.95 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31334420 580010 MACH/EQUIP | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| 31334420 580020 FURN/FIXTU | 69.89 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31334420 580070 ADP EQUIP | 59.99 | .00 | 65.00 | 60.36 | .00 | .00 | .0% |
| 31334420 580200 ADP SOFTWA | 8,026.05 | 9,000.00 | 9,000.00 | 8,266.82 | .00 | 12,000.00 | 33.3% |
| 31334420 599500 COVID | 800.00 | .00 | 7,747.00 | 7,746.89 | .00 | .00 | .0% |
| 31334420 599505 COVID PAYR | 53,363.10 | .00 | 87,858.00 | 87,857.70 | .00 | .00 | .0% |
| 31334420 599535 COVID(PAY) | -53,363.10 | .00 | .00 | -87,857.70 | .00 | .00 | .0% |
| TOTAL FIRE PREVENTION | 187,972.72 | 198,732.00 | 294,337.00 | 159,076.71 | .00 | 208,320.00 | 4.8% |
| 31335100 ANIMAL CONTROL | | | | | | | |
| 31335100 511000 SALARY REG | 103,861.44 | 103,862.00 | 103,862.00 | 78,353.41 | .00 | 97,461.00 | -6.2% |
| 31335100 512000 SAL O-TIME | 2,988.67 | 3,000.00 | 3,000.00 | 923.70 | .00 | 3,000.00 | .0% |
| 31335100 513000 P-TIME SAL | 27,126.00 | 29,000.00 | 29,500.00 | 18,002.00 | .00 | 32,000.00 | 10.3% |
| 31335100 521000 EMPLR FICA | 7,250.68 | 8,429.00 | 8,460.00 | 5,957.18 | .00 | 8,213.00 | -2.6% |
| 31335100 521100 EMPLR MEDI | 1,695.68 | 1,972.00 | 1,979.00 | 1,393.26 | .00 | 1,926.00 | -2.3% |
| 31335100 522100 RET VRS | 11,217.12 | 13,004.00 | 13,004.00 | 8,699.14 | .00 | 12,203.00 | -6.2% |
| 31335100 523000 HOSP/MED | 15,595.06 | 18,798.00 | 18,798.00 | 12,293.89 | .00 | 17,358.00 | -7.7% |
| 31335100 524100 GLIFE VRS | 1,360.56 | 1,392.00 | 1,392.00 | 931.10 | .00 | 1,307.00 | -6.1% |
| 31335100 525000 DISAB INS | 217.80 | 220.00 | 220.00 | 154.70 | .00 | 220.00 | .0% |
| 31335100 526000 UNEMPY INS | 99.04 | 450.00 | 450.00 | 92.68 | .00 | 480.00 | 6.7% |
| 31335100 527000 WORKR COMP | 3,278.57 | 4,167.00 | 4,167.00 | 1,778.60 | .00 | 2,151.00 | -48.4% |
| 31335100 533110 R/M EQUIP | 705.05 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31335100 533140 R/M VEH | 1,027.07 | 2,000.00 | 2,000.00 | 962.30 | .00 | 2,000.00 | .0% |
| 31335100 533150 R/M RADIOS | .00 | 700.00 | 700.00 | .00 | .00 | 700.00 | .0% |
| 31335100 538510 REG TR SCH | 735.00 | 772.00 | 772.00 | 772.00 | .00 | 772.00 | .0% |

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

P 29
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 31335100 539060 | 154.91 | 750.00 | 750.00 | 45.36 | .00 | 400.00 | -46.7% |
| 31335100 552300 | 246.06 | 350.00 | 350.00 | 185.22 | .00 | 350.00 | .0% |
| 31335100 552310 | 1,530.24 | 2,000.00 | 2,000.00 | 960.18 | .00 | 1,700.00 | -15.0% |
| 31335100 553050 | 864.00 | 1,000.00 | 1,000.00 | 864.00 | .00 | 1,000.00 | .0% |
| 31335100 553060 | 17.93 | 29.00 | 29.00 | 18.34 | .00 | 29.00 | .0% |
| 31335100 553080 | 100.10 | 126.00 | 126.00 | 82.35 | .00 | 123.00 | -2.4% |
| 31335100 553120 | 536.48 | 592.00 | 592.00 | 598.52 | .00 | 690.00 | 16.6% |
| 31335100 555000 | 1,284.21 | 1,000.00 | 1,000.00 | 1,668.95 | .00 | 1,000.00 | .0% |
| 31335100 558100 | 150.00 | 300.00 | 300.00 | 250.00 | .00 | 300.00 | .0% |
| 31335100 560010 | 87.63 | 300.00 | 300.00 | 322.22 | .00 | 300.00 | .0% |
| 31335100 560050 | 311.74 | 2,000.00 | 2,000.00 | 506.73 | .00 | 2,000.00 | .0% |
| 31335100 560070 | 17.04 | 250.00 | 250.00 | 22.72 | .00 | 250.00 | .0% |
| 31335100 560080 | 5,913.73 | 7,000.00 | 7,000.00 | 2,855.26 | .00 | 7,000.00 | .0% |
| 31335100 560090 | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31335100 560100 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31335100 560110 | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31335100 560140 | 2,900.27 | 3,000.00 | 3,000.00 | 1,837.85 | .00 | 3,000.00 | .0% |
| 31335100 580010 | 329.95 | 1,000.00 | 1,000.00 | 995.00 | .00 | 1,000.00 | .0% |
| 31335100 580050 | 4,328.13 | .00 | 29,494.00 | 33,193.41 | .00 | .00 | .0% |
| 31335100 580210 | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 31335100 599500 | .00 | .00 | 6,877.00 | 6,876.46 | .00 | .00 | .0% |
| 31335100 599505 | 17,523.86 | .00 | 46,765.00 | 46,765.02 | .00 | .00 | .0% |
| 31335100 599535 | -17,523.86 | .00 | .00 | -46,765.02 | .00 | .00 | .0% |
| TOTAL ANIMAL CONTROL | 195,930.16 | 211,663.00 | 295,337.00 | 181,596.53 | .00 | 203,133.00 | -4.0% |
| 31335510 PUBLIC SAFETY | | | | | | | |
| 31335510 511000 | 123,241.68 | 123,243.00 | 125,243.00 | 97,048.34 | .00 | 129,519.00 | 5.1% |
| 31335510 521000 | 7,335.84 | 7,642.00 | 7,766.00 | 5,794.62 | .00 | 8,031.00 | 5.1% |
| 31335510 521100 | 1,715.52 | 1,788.00 | 1,817.00 | 1,355.20 | .00 | 1,879.00 | 5.1% |
| 31335510 522100 | 13,359.36 | 15,506.00 | 15,506.00 | 11,627.82 | .00 | 16,296.00 | 5.1% |
| 31335510 523000 | 15,638.10 | 17,358.00 | 17,358.00 | 13,017.06 | .00 | 17,358.00 | .0% |
| 31335510 524100 | 1,614.48 | 1,652.00 | 1,652.00 | 1,238.58 | .00 | 1,736.00 | 5.1% |
| 31335510 525000 | 218.40 | 220.00 | 220.00 | 163.80 | .00 | 220.00 | .0% |
| 31335510 526000 | 36.80 | 160.00 | 160.00 | 52.80 | .00 | 160.00 | .0% |
| 31335510 527000 | 5,025.91 | 6,237.00 | 6,237.00 | 4,056.45 | .00 | 6,803.00 | 9.1% |
| 31335510 531100 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31335510 533110 | 415.31 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31335510 533140 | 363.52 | 1,500.00 | 1,500.00 | 783.89 | .00 | 1,500.00 | .0% |
| 31335510 533150 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31335510 535000 | 318.00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31335510 537100 | .00 | .00 | 100.00 | 41.70 | .00 | 350.00 | .0% |
| 31335510 552100 | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31335510 552200 | -5.00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |

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

P 30
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 31335510 552300 TELECOMMUN | 490.69 | 540.00 | 540.00 | 367.83 | .00 | 540.00 | .0% |
| 31335510 552310 MOBILE TEL | 1,019.34 | 900.00 | 900.00 | 462.30 | .00 | 900.00 | .0% |
| 31335510 553020 FIRE INSUR | .00 | 10.00 | 10.00 | .00 | .00 | .00 | -100.0% |
| 31335510 553050 M VEH INS | 864.00 | 950.00 | 950.00 | 864.00 | .00 | 950.00 | .0% |
| 31335510 553060 SURETY BON | 17.10 | 25.00 | 25.00 | 18.63 | .00 | 27.00 | 8.0% |
| 31335510 553070 PUBLIC OFF | 88.75 | 161.00 | 161.00 | 93.80 | .00 | 170.00 | 5.6% |
| 31335510 553080 GEN LIAB I | 94.68 | 112.00 | 112.00 | 83.15 | .00 | 118.00 | 5.4% |
| 31335510 553120 LODA INS | 268.24 | 296.00 | 301.00 | 299.24 | .00 | 345.00 | 16.6% |
| 31335510 555000 TRAVEL EXP | 374.74 | 1,250.00 | 730.00 | 160.00 | .00 | 750.00 | -40.0% |
| 31335510 555400 TRAV CONVE | .00 | .00 | 200.00 | 200.00 | .00 | .00 | .0% |
| 31335510 558100 DUES & ASS | 642.50 | 520.00 | 540.00 | 536.00 | .00 | 600.00 | 15.4% |
| 31335510 560010 OFFICE SUP | 2,047.71 | 1,500.00 | 1,500.00 | 479.16 | .00 | 1,000.00 | -33.3% |
| 31335510 560020 FOOD SUPPL | 1,436.79 | 4,000.00 | 4,000.00 | 151.28 | .00 | 4,000.00 | .0% |
| 31335510 560080 VEH FUELS | 1,589.82 | 1,800.00 | 1,800.00 | 774.53 | .00 | 1,800.00 | .0% |
| 31335510 560090 VEH SUPPLY | 251.63 | 300.00 | 300.00 | 10.36 | .00 | 300.00 | .0% |
| 31335510 560110 UNIFORMS | 357.69 | 600.00 | 600.00 | .00 | .00 | 250.00 | -58.3% |
| 31335510 560120 BOOKS/SUBS | 144.00 | 150.00 | 225.00 | 183.96 | .00 | 175.00 | 16.7% |
| 31335510 560210 OTHER MATE | 282.22 | 500.00 | 500.00 | 48.98 | .00 | 500.00 | .0% |
| 31335510 560260 EMER SUPPL | 1,414.26 | 1,800.00 | 1,800.00 | -215.96 | .00 | 1,800.00 | .0% |
| 31335510 580010 MACH/EQUIP | 452.16 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31335510 580070 ADP EQUIP | 119.74 | .00 | 120.00 | 119.87 | .00 | .00 | .0% |
| 31335510 599500 COVID | 5,399.42 | .00 | 13,143.00 | 17,161.37 | .00 | .00 | .0% |
| 31335510 599505 COVID PAYR | 39,562.31 | .00 | 63,916.00 | 63,916.12 | .00 | .00 | .0% |
| 31335510 599535 COVID(PAY) | -39,562.31 | .00 | .00 | -63,916.12 | .00 | .00 | .0% |
| TOTAL PUBLIC SAFETY | 186,633.40 | 192,870.00 | 272,082.00 | 156,978.76 | .00 | 200,227.00 | 3.8% |
| 31335610 MTSV- HENRY COUNTY SPCA | | | | | | | |
| 31335610 556680 M-HCO SPCA | 11,667.00 | 11,667.00 | 11,667.00 | .00 | .00 | 11,667.00 | .0% |
| TOTAL MTSV- HENRY COUNTY SPC | 11,667.00 | 11,667.00 | 11,667.00 | .00 | .00 | 11,667.00 | .0% |
| 31339500 CARES ACT - COVID | | | | | | | |
| 31339500 599500 COVID | 23,635.40 | .00 | 23,011.60 | 44,803.35 | .00 | .00 | .0% |
| TOTAL CARES ACT - COVID | 23,635.40 | .00 | 23,011.60 | 44,803.35 | .00 | .00 | .0% |
| 31394304 JAIL FACILITY | | | | | | | |
| 31394304 531400 PROF ENG/A | 338,376.02 | .00 | 563,240.63 | 623,472.06 | .00 | .00 | .0% |
| 31394304 551100 ELECT SERV | 4,173.61 | .00 | 7,826.39 | 15,097.52 | .00 | .00 | .0% |
| 31394304 551200 HEATN SERV | .00 | .00 | .00 | 9,455.02 | .00 | .00 | .0% |
| 31394304 551300 WATER & SE | 381.50 | .00 | 1,618.50 | 728.00 | .00 | .00 | .0% |
| 31394304 580700 BLDG & ADD | 19,502,560.26 | .00 | 52,343,741.28 | 46,527,397.33 | .00 | .00 | .0% |
| 31394304 599010 CONTINGENC | .00 | 900,000.00 | 4,131,353.24 | .00 | .00 | .00 | -100.0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31394304 599030 CTG OTHER | .00 | .00 | 1,966,463.57 | .00 | .00 | .00 | .0% |
| TOTAL JAIL FACILITY | 19,845,491.39 | 900,000.00 | 59,014,243.61 | 47,176,149.93 | .00 | .00 | -100.0% |
| TOTAL PUBLIC SAFETY | 35,821,959.56 | 16,369,127.00 | 80,730,303.02 | 61,239,380.81 | .00 | 19,644,175.00 | 20.0% |



County of Henry, VA

Budget FY 2021 – 22

Expenditures – Public Works



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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 14 PUBLIC WORKS | | | | | | | |
| 31341210 RURAL ADDITIONS / STREET SIGNS | | | | | | | |
| 31341210 560300 ST SIGNS E | 10,273.22 | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 | .0% |
| TOTAL RURAL ADDITIONS / STRE | 10,273.22 | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 | .0% |
| 31342300 REFUSE COLLECTION | | | | | | | |
| 31342300 511000 SALARY REG | 184,696.29 | 184,463.00 | 196,463.00 | 150,776.26 | .00 | 195,758.00 | 6.1% |
| 31342300 512000 SAL O-TIME | 2,873.98 | 5,500.00 | 5,500.00 | 4,351.69 | .00 | 5,500.00 | .0% |
| 31342300 513000 P-TIME SAL | 10,400.00 | 4,000.00 | 4,000.00 | 2,960.00 | .00 | 4,000.00 | .0% |
| 31342300 521000 EMPLR FICA | 12,180.13 | 12,192.00 | 12,936.00 | 9,844.66 | .00 | 12,961.00 | 6.3% |
| 31342300 521100 EMPLR MEDI | 2,848.72 | 2,854.00 | 3,028.00 | 2,302.35 | .00 | 3,035.00 | 6.3% |
| 31342300 522100 RET VRS | 19,882.32 | 23,080.00 | 23,080.00 | 17,305.20 | .00 | 24,444.00 | 5.9% |
| 31342300 523000 HOSP/MED | 46,914.30 | 52,074.00 | 52,074.00 | 39,051.18 | .00 | 52,074.00 | .0% |
| 31342300 524100 GLIFE VRS | 2,402.88 | 2,459.00 | 2,459.00 | 1,843.20 | .00 | 2,605.00 | 5.9% |
| 31342300 525000 DISAB INS | 655.20 | 660.00 | 660.00 | 491.40 | .00 | 660.00 | .0% |
| 31342300 526000 UNEMPY INS | 116.66 | 521.00 | 521.00 | 166.09 | .00 | 521.00 | .0% |
| 31342300 527000 WORKR COMP | 13,399.69 | 16,218.00 | 16,218.00 | 10,320.44 | .00 | 17,589.00 | 8.5% |
| 31342300 531100 PROF HEALT | 44.11 | 200.00 | 200.00 | 190.93 | .00 | 200.00 | .0% |
| 31342300 533110 R/M EQUIP | 547.55 | 1,800.00 | 1,800.00 | 730.00 | .00 | 3,000.00 | 66.7% |
| 31342300 533120 R/M BUILD | .00 | 300.00 | 300.00 | 15.92 | .00 | 400.00 | 33.3% |
| 31342300 533140 R/M VEH | 94,390.73 | 70,000.00 | 71,957.00 | 93,709.96 | .00 | 80,000.00 | 14.3% |
| 31342300 536000 ADVERTISIN | 516.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31342300 537100 UNIFORMS & | 2,878.58 | 3,850.00 | 3,850.00 | 3,388.37 | .00 | 4,600.00 | 19.5% |
| 31342300 538480 REIMB PSA | 49,137.96 | 50,419.00 | 50,419.00 | 37,814.22 | .00 | 52,741.00 | 4.6% |
| 31342300 539090 CONTR TIPP | 907,099.16 | 961,500.00 | 961,500.00 | 921,987.47 | .00 | 963,000.00 | .2% |
| 31342300 539100 CONTR RECY | .00 | .00 | .00 | .00 | .00 | 200.00 | .0% |
| 31342300 539110 CONTR HAZW | 6,530.28 | .00 | .00 | -2,432.40 | .00 | .00 | .0% |
| 31342300 539140 CONTR HWAY | 23,153.17 | 25,000.00 | 25,000.00 | 59.47 | .00 | 25,000.00 | .0% |
| 31342300 551100 ELECT SERV | 11,872.15 | 13,000.00 | 13,000.00 | 8,783.87 | .00 | 16,000.00 | 23.1% |
| 31342300 551300 WATER & SE | 150.00 | .00 | .00 | 351.70 | .00 | 360.00 | .0% |
| 31342300 552100 POSTAL SER | 55.00 | 150.00 | 150.00 | 110.00 | .00 | 150.00 | .0% |
| 31342300 552300 TELECOMMUN | 13.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31342300 553050 M VEH INS | 5,456.00 | 6,000.00 | 6,000.00 | 6,129.00 | .00 | 6,500.00 | 8.3% |
| 31342300 553060 SURETY BON | 27.94 | 41.00 | 41.00 | 30.08 | .00 | 45.00 | 9.8% |
| 31342300 553070 PUBLIC OFF | 148.12 | 260.00 | 260.00 | 152.76 | .00 | 274.00 | 5.4% |
| 31342300 553080 GEN LIAB I | 154.80 | 181.00 | 181.00 | 134.93 | .00 | 191.00 | 5.5% |
| 31342300 554100 LEASE EQ | 3,094.00 | 3,200.00 | 3,200.00 | 1,989.00 | .00 | 3,200.00 | .0% |
| 31342300 554200 LEASE BLDG | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | .00 | 2,900.00 | .0% |
| 31342300 558510 SMALL TOOL | 505.90 | 200.00 | 200.00 | 252.66 | .00 | 200.00 | .0% |
| 31342300 560010 OFFICE SUP | 52.94 | 100.00 | 100.00 | 42.11 | .00 | 100.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 31342300 560050 LAUNDRY, J | 648.50 | 900.00 | 900.00 | 866.28 | .00 | 1,800.00 | 100.0% |
| 31342300 560080 VEH FUELS | 52,855.70 | 59,000.00 | 59,000.00 | 26,391.17 | .00 | 59,000.00 | .0% |
| 31342300 560090 VEH SUPPLY | 19,452.96 | 8,500.00 | 8,500.00 | 9,861.99 | .00 | 11,000.00 | 29.4% |
| 31342300 560110 UNIFORMS | 600.00 | 720.00 | 720.00 | .00 | .00 | 840.00 | 16.7% |
| 31342300 560140 OTHER OPER | 18,376.88 | 20,000.00 | 21,945.00 | 4,595.50 | .00 | 20,000.00 | .0% |
| 31342300 580010 MACH/EQUIP | 2,685.05 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 31342300 580020 FURN/FIXTU | 89.99 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31342300 580300 EXISTING F | 2,149.98 | 1,000.00 | 1,000.00 | 265.52 | .00 | 1,000.00 | .0% |
| 31342300 599500 COVID | 44,982.23 | .00 | 16,674.00 | 50,020.26 | .00 | .00 | .0% |
| TOTAL REFUSE COLLECTION | 1,546,940.07 | 1,535,242.00 | 1,568,736.00 | 1,407,753.24 | .00 | 1,573,848.00 | 2.5% |
| 31342301 REFUSE MAN COLLECTION SITES | | | | | | | |
| 31342301 512000 SAL O-TIME | .00 | .00 | .00 | 96.00 | .00 | .00 | .0% |
| 31342301 513000 P-TIME SAL | 220,776.00 | 229,880.00 | 240,380.00 | 157,692.00 | .00 | 266,910.00 | 16.1% |
| 31342301 521000 EMPLR FICA | 13,681.46 | 14,279.00 | 14,930.00 | 10,290.66 | .00 | 16,561.00 | 16.0% |
| 31342301 521100 EMPLR MEDI | 3,200.11 | 3,353.00 | 3,505.00 | 2,407.00 | .00 | 3,887.00 | 15.9% |
| 31342301 526000 UNEMPY INS | 310.73 | 2,160.00 | 2,160.00 | 337.09 | .00 | 1,840.00 | -14.8% |
| 31342301 527000 WORKR COMP | 8,169.17 | 11,141.00 | 11,141.00 | 5,328.70 | .00 | 11,411.00 | 2.4% |
| 31342301 553020 FIRE INSUR | 16.00 | 50.00 | 50.00 | 16.00 | .00 | 50.00 | .0% |
| 31342301 553060 SURETY BON | 31.86 | 54.00 | 54.00 | 32.27 | .00 | 69.00 | 27.8% |
| 31342301 553070 PUBLIC OFF | 160.90 | 324.00 | 324.00 | 149.60 | .00 | 352.00 | 8.6% |
| 31342301 553080 GEN LIAB I | 168.45 | 216.00 | 216.00 | 141.06 | .00 | 253.00 | 17.1% |
| TOTAL REFUSE MAN COLLECTION | 246,514.68 | 261,457.00 | 272,760.00 | 176,490.38 | .00 | 301,333.00 | 15.3% |
| 31342610 REFUSE DISPOSAL- CLOSURE MAINT | | | | | | | |
| 31342610 531600 PROF OTHER | 7,479.34 | 9,000.00 | 9,000.00 | 9,000.00 | .00 | 9,000.00 | .0% |
| 31342610 558000 MISC EXP | 1,149.00 | 1,500.00 | 1,500.00 | 1,172.00 | .00 | 1,500.00 | .0% |
| TOTAL REFUSE DISPOSAL- CLOSU | 8,628.34 | 10,500.00 | 10,500.00 | 10,172.00 | .00 | 10,500.00 | .0% |
| 31343100 GENERAL ENGINEERING / ADM | | | | | | | |
| 31343100 511000 SALARY REG | 183,405.33 | 183,489.00 | 191,489.00 | 135,651.39 | .00 | 189,748.00 | 3.4% |
| 31343100 512000 SAL O-TIME | 699.74 | 4,200.00 | 4,200.00 | 446.77 | .00 | 4,200.00 | .0% |
| 31343100 521000 EMPLR FICA | 11,418.34 | 11,767.00 | 12,263.00 | 8,519.32 | .00 | 12,216.00 | 3.8% |
| 31343100 521100 EMPLR MEDI | 2,670.58 | 2,754.00 | 2,870.00 | 1,992.45 | .00 | 2,857.00 | 3.7% |
| 31343100 522100 RET VRS | 19,692.92 | 22,988.00 | 22,988.00 | 14,972.96 | .00 | 23,728.00 | 3.2% |
| 31343100 523000 HOSP/MED | 39,095.25 | 43,395.00 | 43,395.00 | 27,480.46 | .00 | 43,395.00 | .0% |
| 31343100 524100 GLIFE VRS | 2,379.76 | 2,451.00 | 2,451.00 | 1,594.83 | .00 | 2,527.00 | 3.1% |
| 31343100 525000 DISAB INS | 756.22 | 763.00 | 763.00 | 611.11 | .00 | 1,071.00 | 40.4% |
| 31343100 526000 UNEMPY INS | 100.88 | 400.00 | 400.00 | 112.37 | .00 | 400.00 | .0% |
| 31343100 527000 WORKR COMP | 3,631.55 | 4,512.00 | 4,512.00 | 2,690.68 | .00 | 4,784.00 | 6.0% |
| 31343100 533110 R/M EQUIP | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31343100 533140 R/M VEH | 8,716.80 | 3,000.00 | 3,000.00 | 989.54 | .00 | 3,000.00 | .0% |
| 31343100 537100 UNIFORMS & | 2,765.45 | 2,600.00 | 2,600.00 | 3,799.37 | .00 | 2,600.00 | .0% |
| 31343100 552300 TELECOMMUN | 164.03 | 225.00 | 225.00 | 123.48 | .00 | 225.00 | .0% |
| 31343100 552310 MOBILE TEL | 35.67 | 500.00 | 500.00 | 250.00 | .00 | 500.00 | .0% |
| 31343100 553050 M VEH INS | 1,728.00 | 1,300.00 | 1,300.00 | 1,728.00 | .00 | 1,300.00 | .0% |
| 31343100 553060 SURETY BON | 25.61 | 40.00 | 40.00 | 25.96 | .00 | 42.00 | 5.0% |
| 31343100 553070 PUBLIC OFF | 133.72 | 250.00 | 250.00 | 134.31 | .00 | 216.00 | -13.6% |
| 31343100 553080 GEN LIAB I | 142.64 | 174.00 | 174.00 | 117.69 | .00 | 179.00 | 2.9% |
| 31343100 555000 TRAVEL EXP | 45.00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31343100 555400 TRAV CONVE | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| 31343100 558100 DUES & ASS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31343100 558510 SMALL TOOL | 449.57 | 1,000.00 | 1,000.00 | 372.29 | .00 | 1,000.00 | .0% |
| 31343100 560010 OFFICE SUP | 113.57 | 300.00 | 300.00 | 122.79 | .00 | 300.00 | .0% |
| 31343100 560080 VEH FUELS | 3,167.62 | 3,800.00 | 3,800.00 | 1,831.87 | .00 | 3,800.00 | .0% |
| 31343100 560090 VEH SUPPLY | 1,621.69 | 2,800.00 | 2,800.00 | 1,017.86 | .00 | 2,800.00 | .0% |
| 31343100 560110 UNIFORMS | 68.32 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31343100 580010 MACH/EQUIP | 8,022.91 | 2,500.00 | 2,500.00 | 1,590.45 | .00 | 2,500.00 | .0% |
| 31343100 599500 COVID | 19.99 | .00 | 8,348.00 | 8,348.58 | .00 | .00 | .0% |
| TOTAL GENERAL ENGINEERING / | 291,071.16 | 297,158.00 | 314,118.00 | 214,524.53 | .00 | 304,838.00 | 2.6% |
| 31343101 COMMUNICATION EQUIP MAINTENANC | | | | | | | |
| 31343101 511000 SALARY REG | 42,067.96 | 42,997.00 | 44,997.00 | 34,424.30 | .00 | 45,406.00 | 5.6% |
| 31343101 512000 SAL O-TIME | 162.78 | 400.00 | 550.00 | 511.60 | .00 | 400.00 | .0% |
| 31343101 521000 EMPLR FICA | 2,606.20 | 2,691.00 | 2,815.00 | 2,088.38 | .00 | 2,877.00 | 6.9% |
| 31343101 521100 EMPLR MEDI | 609.51 | 630.00 | 659.00 | 488.38 | .00 | 673.00 | 6.8% |
| 31343101 522100 RET VRS | 4,567.04 | 5,411.00 | 5,411.00 | 4,056.84 | .00 | 5,685.00 | 5.1% |
| 31343101 523000 HOSP/MED | 7,819.05 | 8,679.00 | 8,679.00 | 6,508.53 | .00 | 8,679.00 | .0% |
| 31343101 524100 GLIFE VRS | 551.88 | 577.00 | 577.00 | 432.18 | .00 | 606.00 | 5.0% |
| 31343101 525000 DISAB INS | 238.74 | 244.00 | 244.00 | 182.52 | .00 | 256.00 | 4.9% |
| 31343101 526000 UNEMPY INS | 32.21 | 80.00 | 80.00 | 26.40 | .00 | 80.00 | .0% |
| 31343101 527000 WORKR COMP | 826.84 | 1,045.00 | 1,045.00 | 680.76 | .00 | 1,141.00 | 9.2% |
| 31343101 533110 R/M EQUIP | .00 | 1,000.00 | 700.00 | 475.18 | .00 | 1,000.00 | .0% |
| 31343101 533140 R/M VEH | 100.89 | 1,500.00 | 1,500.00 | 242.95 | .00 | 1,500.00 | .0% |
| 31343101 533150 R/M RADIOS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 31343101 535000 PRINT/BIND | 58.00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31343101 537100 UNIFORMS & | 381.53 | 400.00 | 650.00 | 480.37 | .00 | 400.00 | .0% |
| 31343101 552100 POSTAL SER | .00 | 35.00 | 35.00 | .00 | .00 | 35.00 | .0% |
| 31343101 552200 MESSENGER | .00 | 300.00 | 300.00 | 19.07 | .00 | 300.00 | .0% |
| 31343101 552300 TELECOMMUN | 82.03 | 125.00 | 125.00 | 61.74 | .00 | 125.00 | .0% |
| 31343101 552310 MOBILE TEL | .00 | 360.00 | 360.00 | .00 | .00 | 360.00 | .0% |
| 31343101 553020 FIRE INSUR | 10.00 | 25.00 | 25.00 | 10.16 | .00 | 25.00 | .0% |
| 31343101 553050 M VEH INS | 432.00 | 450.00 | 450.00 | 432.00 | .00 | 450.00 | .0% |
| 31343101 553060 SURETY BON | 5.77 | 9.00 | 9.00 | 6.76 | .00 | 10.00 | 11.1% |

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

P 35
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| 31343101 553070 PUBLIC OFF | 29.67 | 57.00 | 57.00 | 33.35 | .00 | 61.00 | 7.0% |
| 31343101 553080 GEN LIAB I | 32.39 | 40.00 | 40.00 | 30.18 | .00 | 42.00 | 5.0% |
| 31343101 555000 TRAVEL EXP | .00 | 250.00 | .00 | .00 | .00 | 125.00 | -50.0% |
| 31343101 558510 SMALL TOOL | 880.26 | 750.00 | 750.00 | 288.26 | .00 | 750.00 | .0% |
| 31343101 560010 OFFICE SUP | 295.57 | 130.00 | 230.00 | 137.64 | .00 | 130.00 | .0% |
| 31343101 560070 R/M SUPPL | 3,188.78 | 3,000.00 | 2,265.00 | 822.76 | .00 | 3,000.00 | .0% |
| 31343101 560080 VEH FUELS | 415.84 | 1,000.00 | 1,000.00 | 602.44 | .00 | 1,000.00 | .0% |
| 31343101 560090 VEH SUPPLY | 454.57 | 500.00 | 500.00 | 46.62 | .00 | 500.00 | .0% |
| 31343101 560110 UNIFORMS | 89.00 | 120.00 | 120.00 | 120.00 | .00 | 130.00 | 8.3% |
| 31343101 560140 OTHER OPER | 666.12 | 500.00 | 750.00 | 673.33 | .00 | 750.00 | 50.0% |
| 31343101 580010 MACH/EQUIP | 355.91 | 700.00 | 2,200.00 | 1,841.52 | .00 | 700.00 | .0% |
| 31343101 580070 ADP EQUIP | 38.99 | .00 | 35.00 | 31.99 | .00 | .00 | .0% |
| 31343101 580200 ADP SOFTWA | .00 | 200.00 | 200.00 | 29.00 | .00 | 200.00 | .0% |
| 31343101 599500 COVID | .00 | .00 | 2,383.00 | 2,382.57 | .00 | .00 | .0% |
| TOTAL COMMUNICATION EQUIP MA | 66,999.53 | 75,305.00 | 79,841.00 | 58,167.78 | .00 | 78,496.00 | 4.2% |
| 31343400 MAINT ADMINISTRATION BUILDING | | | | | | | |
| 31343400 511000 SALARY REG | 78,588.72 | 78,590.00 | 84,590.00 | 65,072.76 | .00 | 86,713.00 | 10.3% |
| 31343400 521000 EMPLR FICA | 4,710.26 | 4,874.00 | 5,246.00 | 3,912.27 | .00 | 5,378.00 | 10.3% |
| 31343400 521100 EMPLR MEDI | 1,101.46 | 1,142.00 | 1,229.00 | 914.92 | .00 | 1,258.00 | 10.2% |
| 31343400 522100 RET VRS | 8,519.28 | 9,891.00 | 9,891.00 | 7,414.92 | .00 | 10,916.00 | 10.4% |
| 31343400 523000 HOSP/MED | 23,457.15 | 26,037.00 | 26,037.00 | 19,525.59 | .00 | 26,037.00 | .0% |
| 31343400 524100 GLIFE VRS | 1,029.60 | 1,054.00 | 1,054.00 | 789.84 | .00 | 1,163.00 | 10.3% |
| 31343400 525000 DISAB INS | 368.95 | 371.00 | 371.00 | 276.48 | .00 | 412.00 | 11.1% |
| 31343400 526000 UNEMPY INS | 55.20 | 240.00 | 240.00 | 64.20 | .00 | 240.00 | .0% |
| 31343400 527000 WORKR COMP | 1,537.56 | 1,912.00 | 1,912.00 | 1,222.57 | .00 | 2,151.00 | 12.5% |
| 31343400 533110 R/M EQUIP | 4,160.10 | 20,000.00 | 20,000.00 | 1,120.65 | .00 | 20,000.00 | .0% |
| 31343400 533120 R/M BUILD | 34,128.18 | 12,000.00 | 12,000.00 | 3,712.48 | .00 | 12,000.00 | .0% |
| 31343400 533200 M/SC | 23,027.61 | 31,300.00 | 31,300.00 | 22,922.57 | .00 | 31,300.00 | .0% |
| 31343400 537100 UNIFORMS & | 1,050.00 | 1,650.00 | 1,650.00 | .00 | .00 | 500.00 | -69.7% |
| 31343400 539080 CONTR CUST | 460.00 | 800.00 | 800.00 | 690.00 | .00 | 800.00 | .0% |
| 31343400 551100 ELECT SERV | 158,216.89 | 216,943.00 | 216,943.00 | 107,639.92 | .00 | 216,943.00 | .0% |
| 31343400 551300 WATER & SE | 7,767.60 | 10,000.00 | 10,000.00 | 6,199.00 | .00 | 10,000.00 | .0% |
| 31343400 552400 INTERNET | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .0% |
| 31343400 553010 BOILER INS | 1,633.00 | 1,600.00 | 1,600.00 | 1,633.00 | .00 | 1,600.00 | .0% |
| 31343400 553020 FIRE INSUR | 8,610.00 | 8,500.00 | 8,500.00 | 8,610.01 | .00 | 8,500.00 | .0% |
| 31343400 553060 SURETY BON | 10.76 | 17.00 | 17.00 | 11.73 | .00 | 19.00 | 11.8% |
| 31343400 553070 PUBLIC OFF | 56.56 | 104.00 | 104.00 | 59.95 | .00 | 115.00 | 10.6% |
| 31343400 553080 GEN LIAB I | 60.19 | 72.00 | 72.00 | 53.22 | .00 | 80.00 | 11.1% |
| 31343400 560030 AGRICULTUR | 964.51 | 2,000.00 | 2,000.00 | 1,784.00 | .00 | 2,000.00 | .0% |
| 31343400 560050 LAUNDRY, J | 18,891.59 | 22,000.00 | 22,000.00 | 8,931.27 | .00 | 22,000.00 | .0% |
| 31343400 560070 R/M SUPPL | 7,337.87 | 13,000.00 | 13,000.00 | 10,281.22 | .00 | 13,000.00 | .0% |
| 31343400 560090 VEH SUPPLY | 136.80 | 1,000.00 | 1,000.00 | 97.05 | .00 | 1,000.00 | .0% |

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

P 36
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 31343400 580010 MACH/EQUIP | 8,065.00 | 2,000.00 | 2,000.00 | 819.61 | .00 | 2,000.00 | .0% |
| 31343400 580020 FURN/FIXTU | .00 | 2,000.00 | 2,000.00 | 575.48 | .00 | 2,000.00 | .0% |
| 31343400 580300 EXISTING F | 37,627.00 | 15,000.00 | 15,000.00 | 3,100.00 | .00 | 15,000.00 | .0% |
| 31343400 599500 COVID | 11,077.58 | .00 | 123,365.00 | 123,364.82 | .00 | .00 | .0% |
| 31343400 599505 COVID PAYR | 13,976.21 | .00 | 24,746.00 | 24,746.10 | .00 | .00 | .0% |
| 31343400 599535 COVID(PAY) | -13,976.21 | .00 | .00 | -24,746.10 | .00 | .00 | .0% |
| TOTAL MAINT ADMINISTRATION B | 448,649.42 | 490,097.00 | 644,667.00 | 406,799.53 | .00 | 499,125.00 | 1.8% |
| 31343500 MAINT COURT HOUSE | | | | | | | |
| 31343500 511000 SALARY REG | 56,306.73 | 56,110.00 | 60,110.00 | 46,028.39 | .00 | 60,483.00 | 7.8% |
| 31343500 512000 SAL O-TIME | .00 | .00 | .00 | 83.60 | .00 | .00 | .0% |
| 31343500 521000 EMPLR FICA | 3,497.21 | 3,504.00 | 3,752.00 | 2,855.93 | .00 | 3,751.00 | 7.0% |
| 31343500 521100 EMPLR MEDI | 817.91 | 821.00 | 879.00 | 667.98 | .00 | 877.00 | 6.8% |
| 31343500 522100 RET VRS | 6,065.52 | 7,041.00 | 7,041.00 | 5,279.22 | .00 | 7,614.00 | 8.1% |
| 31343500 523000 HOSP/MED | 15,638.10 | 17,358.00 | 17,358.00 | 13,017.06 | .00 | 17,358.00 | .0% |
| 31343500 524100 GLIFE VRS | 733.20 | 750.00 | 750.00 | 562.32 | .00 | 811.00 | 8.1% |
| 31343500 525000 DISAB INS | 240.64 | 242.00 | 242.00 | 180.36 | .00 | 263.00 | 8.7% |
| 31343500 526000 UNEMPY INS | 36.80 | 160.00 | 160.00 | 45.54 | .00 | 160.00 | .0% |
| 31343500 527000 WORKR COMP | 1,107.60 | 1,374.00 | 1,374.00 | 869.08 | .00 | 1,500.00 | 9.2% |
| 31343500 533110 R/M EQUIP | 11,953.91 | 12,000.00 | 12,000.00 | 4,150.62 | .00 | 12,000.00 | .0% |
| 31343500 533120 R/M BUILD | 9,128.93 | 4,000.00 | 4,000.00 | 875.28 | .00 | 4,000.00 | .0% |
| 31343500 533200 M/SC | 15,891.26 | 23,500.00 | 23,819.50 | 16,056.64 | .00 | 23,820.00 | 1.4% |
| 31343500 539080 CONTR CUST | 2,407.00 | 1,700.00 | 1,700.00 | 690.00 | .00 | 1,700.00 | .0% |
| 31343500 551100 ELECT SERV | 108,152.48 | 140,000.00 | 140,000.00 | 67,260.62 | .00 | 140,000.00 | .0% |
| 31343500 551200 HEATN SERV | 21,287.58 | 55,000.00 | 55,000.00 | 18,763.70 | .00 | 55,000.00 | .0% |
| 31343500 551300 WATER & SE | 6,811.80 | 7,000.00 | 7,000.00 | 5,210.80 | .00 | 7,000.00 | .0% |
| 31343500 551510 FUEL (EMER | 236.61 | 500.00 | 500.00 | 416.53 | .00 | 500.00 | .0% |
| 31343500 553010 BOILER INS | 1,600.00 | 1,800.00 | 1,800.00 | 1,600.00 | .00 | 1,800.00 | .0% |
| 31343500 553020 FIRE INSUR | 8,994.00 | 10,000.00 | 10,000.00 | 8,994.00 | .00 | 10,000.00 | .0% |
| 31343500 553060 SURETY BON | 7.82 | 12.00 | 12.00 | 8.32 | .00 | 13.00 | 8.3% |
| 31343500 553070 PUBLIC OFF | 40.92 | 75.00 | 75.00 | 42.74 | .00 | 80.00 | 6.7% |
| 31343500 553080 GEN LIAB I | 43.43 | 51.00 | 51.00 | 37.93 | .00 | 56.00 | 9.8% |
| 31343500 560030 AGRICULTUR | 672.43 | 1,000.00 | 1,000.00 | 20.97 | .00 | 1,000.00 | .0% |
| 31343500 560050 LAUNDRY, J | 8,150.19 | 17,000.00 | 17,000.00 | 12,126.14 | .00 | 17,000.00 | .0% |
| 31343500 560070 R/M SUPPL | 5,495.91 | 7,000.00 | 7,000.00 | 3,994.21 | .00 | 7,000.00 | .0% |
| 31343500 580010 MACH/EQUIP | 132.05 | 3,000.00 | 3,000.00 | 460.00 | .00 | 3,000.00 | .0% |
| 31343500 580020 FURN/FIXTU | 891.25 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31343500 580300 EXISTING F | 7,250.00 | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 | .0% |
| 31343500 599500 COVID | 47.40 | .00 | 126,483.00 | 126,517.09 | .00 | .00 | .0% |
| 31343500 599505 COVID PAYR | 16,176.77 | .00 | 24,709.00 | 24,708.90 | .00 | .00 | .0% |
| 31343500 599535 COVID(PAY) | -16,176.77 | .00 | .00 | -24,708.90 | .00 | .00 | .0% |
| TOTAL MAINT COURT HOUSE | 293,638.68 | 380,998.00 | 536,815.50 | 336,815.07 | .00 | 386,786.00 | 1.5% |
| 31343610 MAINT SHERIFF'S OFFICE | | | | | | | |
| 31343610 533110 R/M EQUIP | 2,828.35 | 3,000.00 | 3,000.00 | 1,479.94 | .00 | 3,000.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------|
| 31343610 533120 R/M BUILD | .00 | 1,700.00 | 1,700.00 | .00 | .00 | 1,700.00 | .0% |
| 31343610 533200 M/SC | 2,633.13 | 8,500.00 | 8,500.00 | 2,633.13 | .00 | 8,500.00 | .0% |
| 31343610 533220 M/SC SFTWA | 1,759.50 | 2,200.00 | 2,200.00 | 1,759.50 | .00 | 2,200.00 | .0% |
| 31343610 539080 CONTR CUST | 984.00 | 1,250.00 | 1,250.00 | .00 | .00 | 1,250.00 | .0% |
| 31343610 551100 ELECT SERV | 22,732.21 | 35,000.00 | 35,000.00 | 16,123.80 | .00 | 35,000.00 | .0% |
| 31343610 551300 WATER & SE | 1,708.80 | 2,100.00 | 2,100.00 | 2,100.40 | .00 | 2,100.00 | .0% |
| 31343610 553010 BOILER INS | 229.00 | 250.00 | 250.00 | 229.00 | .00 | 250.00 | .0% |
| 31343610 553020 FIRE INSUR | 1,275.00 | 1,300.00 | 1,300.00 | 1,275.00 | .00 | 1,300.00 | .0% |
| 31343610 560050 LAUNDRY, J | 21.15 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31343610 560070 R/M SUPPL | 1,487.92 | 1,500.00 | 1,500.00 | 822.30 | .00 | 1,500.00 | .0% |
| 31343610 580010 MACH/EQUIP | 160.35 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31343610 580300 EXISTING F | 4,022.50 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 31343610 599500 COVID | .00 | .00 | 14,202.00 | 14,202.24 | .00 | .00 | .0% |
| TOTAL MAINT SHERIFF'S OFFICE | 39,841.91 | 60,900.00 | 75,102.00 | 40,625.31 | .00 | 60,900.00 | .0% |
| 31343620 MAINTENANCE JAIL | | | | | | | |
| 31343620 533110 R/M EQUIP | 4,277.48 | 19,000.00 | 19,000.00 | 10,490.45 | .00 | 19,000.00 | .0% |
| 31343620 533120 R/M BUILD | 3,230.00 | 8,500.00 | 8,500.00 | 1,001.00 | .00 | 8,500.00 | .0% |
| 31343620 533200 M/SC | 15,752.96 | 16,500.00 | 16,500.00 | 12,993.96 | .00 | 16,500.00 | .0% |
| 31343620 539080 CONTR CUST | 328.00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 31343620 551100 ELECT SERV | 97,160.95 | 132,000.00 | 132,000.00 | 66,108.52 | .00 | 132,000.00 | .0% |
| 31343620 551200 HEATN SERV | .00 | 200.00 | 200.00 | 2,359.00 | .00 | 200.00 | .0% |
| 31343620 551300 WATER & SE | 107,381.40 | 120,000.00 | 120,000.00 | 82,715.65 | .00 | 120,000.00 | .0% |
| 31343620 553010 BOILER INS | 316.00 | 350.00 | 350.00 | 316.00 | .00 | 350.00 | .0% |
| 31343620 553020 FIRE INSUR | 1,747.00 | 2,000.00 | 2,000.00 | 1,747.00 | .00 | 2,000.00 | .0% |
| 31343620 560050 LAUNDRY, J | .00 | 500.00 | 500.00 | 391.56 | .00 | 500.00 | .0% |
| 31343620 560070 R/M SUPPL | 6,366.71 | 9,000.00 | 9,000.00 | 7,673.75 | .00 | 9,000.00 | .0% |
| 31343620 580010 MACH/EQUIP | 10,779.80 | 3,000.00 | 3,000.00 | 1,312.14 | .00 | 3,000.00 | .0% |
| 31343620 580300 EXISTING F | 4,800.00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL MAINTENANCE JAIL | 252,140.30 | 316,450.00 | 316,450.00 | 187,109.03 | .00 | 316,450.00 | .0% |
| 31343625 MAINT ADULT DETENTION CENTER | | | | | | | |
| 31343625 531600 PROF OTHER | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 31343625 533110 R/M EQUIP | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 31343625 533120 R/M BUILD | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31343625 533200 M/SC | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 31343625 551100 ELECT SERV | .00 | .00 | .00 | .00 | .00 | 105,000.00 | .0% |
| 31343625 551200 HEATN SERV | .00 | .00 | .00 | .00 | .00 | 45,000.00 | .0% |
| 31343625 551300 WATER & SE | .00 | .00 | .00 | .00 | .00 | 67,000.00 | .0% |
| 31343625 553010 BOILER INS | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| 31343625 553020 FIRE INSUR | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| 31343625 554100 LEASE EQ | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |

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

P 38
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31343625 560050 LAUNDRY, J | .00 | .00 | .00 | .00 | .00 | 2,000.00 | .0% |
| 31343625 560070 R/M SUPPL | .00 | .00 | .00 | .00 | .00 | 10,000.00 | .0% |
| 31343625 580010 MACH/EQUIP | .00 | .00 | .00 | .00 | .00 | 5,000.00 | .0% |
| 31343625 580020 FURN/FIXTU | .00 | .00 | .00 | .00 | .00 | 1,000.00 | .0% |
| 31343625 580300 EXISTING F | .00 | .00 | .00 | .00 | .00 | 6,000.00 | .0% |
| TOTAL MAINT ADULT DETENTION | .00 | .00 | .00 | .00 | .00 | 268,500.00 | .0% |
| 31343630 MAINT DOG POUND | | | | | | | |
| 31343630 533110 R/M EQUIP | 34.50 | 150.00 | 150.00 | 339.00 | .00 | 150.00 | .0% |
| 31343630 533120 R/M BUILD | 832.00 | 500.00 | 500.00 | 874.00 | .00 | 500.00 | .0% |
| 31343630 533200 M/SC | 300.00 | 300.00 | 300.00 | 360.00 | .00 | 300.00 | .0% |
| 31343630 551100 ELECT SERV | 5,832.81 | 7,000.00 | 7,000.00 | 4,097.80 | .00 | 7,000.00 | .0% |
| 31343630 551300 WATER & SE | 2,810.40 | 9,250.00 | 9,250.00 | 2,635.00 | .00 | 7,500.00 | -18.9% |
| 31343630 553010 BOILER INS | 17.00 | 25.00 | 25.00 | 17.00 | .00 | 25.00 | .0% |
| 31343630 553020 FIRE INSUR | 92.00 | 150.00 | 150.00 | 92.00 | .00 | 150.00 | .0% |
| 31343630 560050 LAUNDRY, J | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 31343630 560070 R/M SUPPL | .00 | 500.00 | 500.00 | 272.34 | .00 | 500.00 | .0% |
| 31343630 580010 MACH/EQUIP | 406.60 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31343630 580300 EXISTING F | 975.51 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL MAINT DOG POUND | 11,300.82 | 18,925.00 | 18,925.00 | 8,687.14 | .00 | 17,175.00 | -9.2% |
| 31343640 MAINT SHERIFF'S FIRING RANGE | | | | | | | |
| 31343640 533120 R/M BUILD | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31343640 551100 ELECT SERV | 1,062.86 | 1,300.00 | 1,300.00 | 538.02 | .00 | 1,300.00 | .0% |
| 31343640 553010 BOILER INS | 4.00 | 6.00 | 6.00 | 4.00 | .00 | 6.00 | .0% |
| 31343640 553020 FIRE INSUR | 21.00 | 36.00 | 36.00 | 21.00 | .00 | 36.00 | .0% |
| 31343640 560050 LAUNDRY, J | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 31343640 560070 R/M SUPPL | .00 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31343640 580300 EXISTING F | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL MAINT SHERIFF'S FIRING | 1,087.86 | 2,242.00 | 2,242.00 | 563.02 | .00 | 2,242.00 | .0% |
| 31343690 MAINT COMMUNICATIONS SITE | | | | | | | |
| 31343690 533110 R/M EQUIP | 14,652.83 | 15,000.00 | 15,000.00 | 10,111.75 | .00 | 15,000.00 | .0% |
| 31343690 533120 R/M BUILD | .00 | 1,000.00 | 400.00 | .00 | .00 | 1,000.00 | .0% |
| 31343690 533200 M/SC | 24,130.00 | 25,000.00 | 25,000.00 | 11,080.00 | .00 | 27,500.00 | 10.0% |
| 31343690 533220 M/SC SFTWA | 1,422.00 | 1,500.00 | 1,500.00 | 1,464.00 | .00 | 1,500.00 | .0% |
| 31343690 551100 ELECT SERV | 17,172.96 | 19,100.00 | 19,100.00 | 11,501.23 | .00 | 20,000.00 | 4.7% |
| 31343690 551200 HEATN SERV | 79.00 | 725.00 | 1,025.00 | 998.25 | .00 | 725.00 | .0% |
| 31343690 553020 FIRE INSUR | 2,194.00 | 2,400.00 | 2,400.00 | 2,194.28 | .00 | 2,400.00 | .0% |
| 31343690 560050 LAUNDRY, J | 51.36 | 300.00 | 300.00 | .00 | .00 | 150.00 | -50.0% |
| 31343690 560070 R/M SUPPL | 556.16 | 1,000.00 | 1,950.00 | 2,326.23 | .00 | 1,500.00 | 50.0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| 31343690 580010 MACH/EQUIP | .00 | 9,000.00 | 9,000.00 | .00 | .00 | 9,000.00 | .0% |
| 31343690 580300 EXISTING F | .00 | 1,000.00 | 350.00 | .00 | .00 | 1,000.00 | .0% |
| 31343690 599500 COVID | .00 | .00 | 4,813.00 | 4,813.42 | .00 | .00 | .0% |
| TOTAL MAINT COMMUNICATIONS S | 60,258.31 | 76,025.00 | 80,838.00 | 44,489.16 | .00 | 79,775.00 | 4.9% |
| 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 | 581.69 | 1,300.00 | 1,300.00 | 412.29 | .00 | 900.00 | -30.8% |
| 31343710 551200 HEATN SERV | 928.17 | 2,500.00 | 2,500.00 | 758.40 | .00 | 2,500.00 | .0% |
| 31343710 551300 WATER & SE | 1,644.00 | 2,000.00 | 2,000.00 | 1,096.00 | .00 | 2,000.00 | .0% |
| 31343710 553010 BOILER INS | 14.00 | 25.00 | 25.00 | 14.00 | .00 | 25.00 | .0% |
| 31343710 553020 FIRE INSUR | 76.00 | 150.00 | 150.00 | 76.00 | .00 | 150.00 | .0% |
| 31343710 560050 LAUNDRY, J | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31343710 560070 R/M SUPPL | .00 | 150.00 | 150.00 | 272.45 | .00 | 150.00 | .0% |
| 31343710 580300 EXISTING F | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL MAINT STORAGE BUILDING | 3,243.86 | 7,025.00 | 7,025.00 | 2,629.14 | .00 | 6,625.00 | -5.7% |
| 31343720 MAINT OTHER CO BUILDINGS | | | | | | | |
| 31343720 533110 R/M EQUIP | .00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 31343720 533120 R/M BUILD | .00 | 5,000.00 | 5,000.00 | 60.00 | .00 | 5,000.00 | .0% |
| 31343720 533130 R/M GROUND | .00 | .00 | .00 | 9,950.00 | .00 | .00 | .0% |
| 31343720 551100 ELECT SERV | 5,875.84 | 9,000.00 | 9,000.00 | 7,662.82 | .00 | 9,000.00 | .0% |
| 31343720 551200 HEATN SERV | 147.84 | 500.00 | 500.00 | 98.56 | .00 | 500.00 | .0% |
| 31343720 551300 WATER & SE | 1,080.00 | 1,400.00 | 1,400.00 | 720.00 | .00 | 1,400.00 | .0% |
| 31343720 553010 BOILER INS | 1,269.00 | 1,000.00 | 1,000.00 | 1,689.00 | .00 | 1,000.00 | .0% |
| 31343720 553020 FIRE INSUR | 4,550.46 | 4,000.00 | 4,000.00 | 5,807.46 | .00 | 4,000.00 | .0% |
| 31343720 554200 LEASE BLDG | 36,052.84 | 21,000.00 | 21,000.00 | .00 | .00 | 21,000.00 | .0% |
| 31343720 560070 R/M SUPPL | 83.36 | 1,500.00 | 1,500.00 | 4.75 | .00 | 1,500.00 | .0% |
| TOTAL MAINT OTHER CO BUILDIN | 49,059.34 | 48,400.00 | 48,400.00 | 25,992.59 | .00 | 48,400.00 | .0% |
| 31343730 MAINT SHARE HLTH DEPT/JSS BLDG | | | | | | | |
| 31343730 511000 SALARY REG | 32,939.80 | 32,942.00 | 34,942.00 | 28,256.84 | .00 | 36,654.00 | 11.3% |
| 31343730 512000 SAL O-TIME | 720.68 | .00 | .00 | 218.64 | .00 | .00 | .0% |
| 31343730 521000 EMPLR FICA | 2,084.77 | 2,070.00 | 2,194.00 | 1,787.90 | .00 | 2,352.00 | 13.6% |
| 31343730 521100 EMPLR MEDI | 487.60 | 485.00 | 514.00 | 418.08 | .00 | 550.00 | 13.4% |
| 31343730 522100 RET VRS | 3,552.00 | 4,123.00 | 4,123.00 | 3,204.34 | .00 | 4,548.00 | 10.3% |
| 31343730 523000 HOSP/MED | 7,819.05 | 8,679.00 | 8,679.00 | 6,508.53 | .00 | 8,679.00 | .0% |
| 31343730 524100 GLIFE VRS | 429.36 | 439.00 | 439.00 | 341.31 | .00 | 485.00 | 10.5% |
| 31343730 525000 DISAB INS | 185.74 | 186.00 | 186.00 | 102.35 | .00 | 110.00 | -40.9% |
| 31343730 526000 UNEMPY INS | 18.40 | 80.00 | 80.00 | 26.40 | .00 | 80.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| 31343730 527000 WORKR COMP | 676.06 | 811.00 | 811.00 | 559.85 | .00 | 941.00 | 16.0% |
| 31343730 533120 R/M BUILD | 18,797.85 | 9,500.00 | 9,500.00 | 9,063.00 | .00 | 9,500.00 | .0% |
| 31343730 533140 R/M VEH | .00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| 31343730 537100 UNIFORMS & | 376.23 | 400.00 | 400.00 | 718.95 | .00 | 1,300.00 | 225.0% |
| 31343730 552310 MOBILE TEL | 606.60 | 800.00 | 800.00 | 76.87 | .00 | 800.00 | .0% |
| 31343730 553050 M VEH INS | 432.00 | 520.00 | 520.00 | 432.00 | .00 | 520.00 | .0% |
| 31343730 553060 SURETY BON | 5.15 | 7.00 | 7.00 | 5.44 | .00 | 8.00 | 14.3% |
| 31343730 553070 PUBLIC OFF | 25.90 | 44.00 | 44.00 | 27.53 | .00 | 50.00 | 13.6% |
| 31343730 553080 GEN LIAB I | 28.09 | 30.00 | 30.00 | 24.59 | .00 | 35.00 | 16.7% |
| 31343730 558510 SMALL TOOL | 181.83 | 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 | 729.26 | 1,306.00 | 1,306.00 | 775.37 | .00 | 1,306.00 | .0% |
| 31343730 560080 VEH FUELS | 275.76 | 900.00 | 900.00 | 367.35 | .00 | 750.00 | -16.7% |
| 31343730 560110 UNIFORMS | 100.00 | 120.00 | 120.00 | .00 | .00 | 120.00 | .0% |
| 31343730 580300 EXISTING F | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31343730 599500 COVID | .00 | .00 | 9,116.00 | 9,115.65 | .00 | .00 | .0% |
| 31343730 599520 COVID CITY | .00 | .00 | .00 | 4,280.57 | .00 | .00 | .0% |
| TOTAL MAINT SHARE HLTH DEPT/ | 70,472.13 | 65,992.00 | 77,261.00 | 66,311.56 | .00 | 71,338.00 | 8.1% |
| 31343750 MAINT PATRIOT CTE F/R BUILDING | | | | | | | |
| 31343750 533110 R/M EQUIP | 282.50 | 400.00 | 400.00 | 140.35 | .00 | 400.00 | .0% |
| 31343750 533120 R/M BUILD | 200.00 | 1,500.00 | 1,500.00 | .00 | .00 | 1,000.00 | -33.3% |
| 31343750 533200 M/SC | 360.00 | 400.00 | 400.00 | 360.00 | .00 | 400.00 | .0% |
| 31343750 537100 UNIFORMS & | 420.00 | 500.00 | 500.00 | .00 | .00 | 50.00 | -90.0% |
| 31343750 539150 CONTR GROU | 720.00 | 1,000.00 | 1,000.00 | 728.28 | .00 | 1,000.00 | .0% |
| 31343750 551100 ELECT SERV | 3,441.50 | 5,000.00 | 5,000.00 | 2,302.19 | .00 | 4,000.00 | -20.0% |
| 31343750 551200 HEATN SERV | 1,619.74 | 1,200.00 | 1,200.00 | 1,194.01 | .00 | 1,200.00 | .0% |
| 31343750 552300 TELECOMMUN | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31343750 552400 INTERNET | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31343750 553010 BOILER INS | 23.00 | 35.00 | 35.00 | 23.00 | .00 | 35.00 | .0% |
| 31343750 553020 FIRE INSUR | 121.00 | 150.00 | 150.00 | 121.00 | .00 | 150.00 | .0% |
| 31343750 560050 LAUNDRY, J | 479.80 | 400.00 | 400.00 | 135.58 | .00 | 400.00 | .0% |
| 31343750 560070 R/M SUPPL | 362.53 | 500.00 | 500.00 | 283.10 | .00 | 500.00 | .0% |
| 31343750 580020 FURN/FIXTU | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31343750 580300 EXISTING F | 875.00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31343750 599500 COVID | .00 | .00 | 6,205.00 | 6,205.26 | .00 | .00 | .0% |
| TOTAL MAINT PATRIOT CTE F/R | 8,905.07 | 13,585.00 | 19,790.00 | 11,492.77 | .00 | 11,635.00 | -14.4% |
| 31343770 MAINT CERT BUILDING | | | | | | | |
| 31343770 533110 R/M EQUIP | 208.00 | 4,000.00 | 4,000.00 | 806.00 | .00 | 4,000.00 | .0% |
| 31343770 533120 R/M BUILD | 35.00 | 3,000.00 | 3,000.00 | 13.49 | .00 | 3,000.00 | .0% |
| 31343770 533200 M/SC | 5,582.44 | 5,600.00 | 5,600.00 | 5,295.05 | .00 | 5,600.00 | .0% |

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

P 41
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|----------------------------------|------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| 31343770 539080 CONTR CUST | 7,800.00 | 8,350.00 | 8,350.00 | 8,320.00 | .00 | 8,800.00 | 5.4% |
| 31343770 551100 ELECT SERV | 19,269.58 | 25,000.00 | 25,000.00 | 14,879.70 | .00 | 25,000.00 | .0% |
| 31343770 551300 WATER & SE | 2,065.20 | 2,800.00 | 2,800.00 | 1,306.60 | .00 | 2,800.00 | .0% |
| 31343770 552400 INTERNET | 1,800.00 | 1,900.00 | 1,900.00 | 1,200.00 | .00 | 1,900.00 | .0% |
| 31343770 553010 BOILER INS | 196.00 | 400.00 | 400.00 | 196.00 | .00 | 400.00 | .0% |
| 31343770 553020 FIRE INSUR | 1,547.00 | 2,100.00 | 2,100.00 | 1,547.00 | .00 | 2,100.00 | .0% |
| 31343770 560030 AGRICULTUR | .00 | 100.00 | 100.00 | 34.95 | .00 | 100.00 | .0% |
| 31343770 560050 LAUNDRY, J | 59.84 | .00 | 100.00 | 66.47 | .00 | .00 | .0% |
| 31343770 560070 R/M SUPPL | 1,688.17 | 2,000.00 | 2,350.00 | 2,682.69 | .00 | 2,000.00 | .0% |
| 31343770 580010 MACH/EQUIP | 42.35 | 1,000.00 | 550.00 | .00 | .00 | 1,000.00 | .0% |
| 31343770 580070 ADP EQUIP | 1,256.98 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31343770 580300 EXISTING F | 2,313.62 | 12,000.00 | 12,000.00 | 10,707.99 | .00 | 12,000.00 | .0% |
| 31343770 599500 COVID | .00 | .00 | 6,642.00 | 6,642.00 | .00 | .00 | .0% |
| TOTAL MAINT CERT BUILDING | 43,864.18 | 68,250.00 | 74,892.00 | 53,697.94 | .00 | 68,700.00 | .7% |
| 31343771 MAINT BURN BUILDING | | | | | | | |
| 31343771 533100 R/M | 9,176.50 | .00 | 38,620.00 | 32,460.00 | .00 | 6,000.00 | .0% |
| 31343771 533110 R/M EQUIP | 750.00 | 1,000.00 | 1,000.00 | 1,622.20 | .00 | 1,500.00 | 50.0% |
| 31343771 533120 R/M BUILD | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31343771 533200 M/SC | .00 | 4,000.00 | 4,000.00 | 4,090.00 | .00 | 4,000.00 | .0% |
| 31343771 551100 ELECT SERV | 1,256.15 | 1,500.00 | 1,500.00 | 887.65 | .00 | 1,500.00 | .0% |
| 31343771 551300 WATER & SE | 1,644.00 | 1,700.00 | 1,700.00 | 1,128.40 | .00 | 1,700.00 | .0% |
| 31343771 553010 BOILER INS | 59.00 | 70.00 | 70.00 | 59.00 | .00 | 70.00 | .0% |
| 31343771 553020 FIRE INSUR | 318.00 | 400.00 | 400.00 | 318.00 | .00 | 400.00 | .0% |
| 31343771 560050 LAUNDRY, J | 69.09 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31343771 560070 R/M SUPPL | 397.61 | 400.00 | 400.00 | .00 | .00 | 400.00 | .0% |
| 31343771 560310 TRAIN SUPL | 285.99 | 1,500.00 | 1,500.00 | 1,037.16 | .00 | 1,500.00 | .0% |
| 31343771 580300 EXISTING F | 3,592.49 | 1,000.00 | 1,000.00 | 755.09 | .00 | 1,000.00 | .0% |
| TOTAL MAINT BURN BUILDING | 17,548.83 | 12,670.00 | 51,290.00 | 42,357.50 | .00 | 19,170.00 | 51.3% |
| 31343772 MAINT SUMMERLIN STATION | | | | | | | |
| 31343772 533110 R/M EQUIP | 469.80 | 1,000.00 | 1,000.00 | 43.25 | .00 | 1,000.00 | .0% |
| 31343772 533120 R/M BUILD | 875.00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31343772 533200 M/SC | 285.06 | 325.00 | 325.00 | 273.39 | .00 | 325.00 | .0% |
| 31343772 537100 UNIFORMS & | 420.00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31343772 551100 ELECT SERV | 5,096.26 | 8,500.00 | 8,500.00 | 4,010.29 | .00 | 8,500.00 | .0% |
| 31343772 551200 HEATN SERV | 991.72 | 1,500.00 | 1,500.00 | 632.00 | .00 | 1,500.00 | .0% |
| 31343772 551300 WATER & SE | 797.72 | 800.00 | 800.00 | 576.86 | .00 | 800.00 | .0% |
| 31343772 552300 TELECOMMUN | 600.00 | 700.00 | 700.00 | 400.00 | .00 | 350.00 | -50.0% |
| 31343772 552400 INTERNET | 312.00 | 350.00 | 350.00 | 208.00 | .00 | 350.00 | .0% |
| 31343772 553010 BOILER INS | 15.00 | 25.00 | 25.00 | 15.00 | .00 | 25.00 | .0% |
| 31343772 553020 FIRE INSUR | 78.00 | 100.00 | 100.00 | 78.00 | .00 | 100.00 | .0% |

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

P 42
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31343772 560050 LAUNDRY, J | 765.73 | 1,000.00 | 1,000.00 | 383.25 | .00 | 1,000.00 | .0% |
| 31343772 560070 R/M SUPPL | 314.89 | 700.00 | 700.00 | 274.54 | .00 | 700.00 | .0% |
| 31343772 580020 FURN/FIXTU | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31343772 580300 EXISTING F | .00 | 1,000.00 | 1,000.00 | 624.25 | .00 | 2,000.00 | 100.0% |
| 31343772 599500 COVID | .00 | .00 | 6,175.00 | 12,315.27 | .00 | .00 | .0% |
| TOTAL MAINT SUMMERLIN STATIO | 11,021.18 | 18,000.00 | 24,175.00 | 19,834.10 | .00 | 18,650.00 | 3.6% |
| 31343780 MAINT DUPONT PROPERTY | | | | | | | |
| 31343780 511000 SALARY REG | 51,070.95 | 50,004.00 | 52,004.00 | 40,857.63 | .00 | 52,567.00 | 5.1% |
| 31343780 512000 SAL O-TIME | 826.79 | .00 | .00 | 647.05 | .00 | .00 | .0% |
| 31343780 521000 EMPLR FICA | 3,245.07 | 3,125.00 | 3,249.00 | 2,595.72 | .00 | 3,286.00 | 5.2% |
| 31343780 521100 EMPLR MEDI | 758.99 | 731.00 | 760.00 | 607.05 | .00 | 769.00 | 5.2% |
| 31343780 522100 RET VRS | 5,403.60 | 6,271.00 | 6,271.00 | 4,703.22 | .00 | 6,592.00 | 5.1% |
| 31343780 523000 HOSP/MED | 7,819.05 | 8,679.00 | 8,679.00 | 6,508.53 | .00 | 8,679.00 | .0% |
| 31343780 524100 GLIFE VRS | 653.04 | 668.00 | 668.00 | 500.94 | .00 | 702.00 | 5.1% |
| 31343780 525000 DISAB INS | 109.20 | 110.00 | 110.00 | 81.90 | .00 | 110.00 | .0% |
| 31343780 526000 UNEMPY INS | 18.40 | 80.00 | 80.00 | 26.40 | .00 | 80.00 | .0% |
| 31343780 527000 WORKR COMP | 1,006.32 | 1,225.00 | 1,225.00 | 810.43 | .00 | 1,315.00 | 7.3% |
| 31343780 531600 PROF OTHER | .00 | 500.00 | 500.00 | 605.00 | .00 | 500.00 | .0% |
| 31343780 533110 R/M EQUIP | 2,508.72 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 31343780 533120 R/M BUILD | 759.00 | 2,000.00 | 2,000.00 | 11,000.00 | .00 | 2,000.00 | .0% |
| 31343780 533140 R/M VEH | 758.86 | 2,000.00 | 2,000.00 | 20.00 | .00 | 2,000.00 | .0% |
| 31343780 533200 M/SC | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 31343780 537100 UNIFORMS & | 369.89 | 700.00 | 700.00 | 307.58 | .00 | 700.00 | .0% |
| 31343780 539000 CONTR SERV | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31343780 539040 CONTR LAB | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 31343780 539080 CONTR CUST | 240.00 | 500.00 | 500.00 | 120.00 | .00 | 500.00 | .0% |
| 31343780 539150 CONTR GROU | 4,870.00 | 20,000.00 | 20,000.00 | 550.00 | .00 | 20,000.00 | .0% |
| 31343780 551300 WATER & SE | 2,778.00 | 3,500.00 | 3,500.00 | 1,440.00 | .00 | 3,500.00 | .0% |
| 31343780 552310 MOBILE TEL | 300.00 | 360.00 | 360.00 | 240.00 | .00 | 360.00 | .0% |
| 31343780 552400 INTERNET | 2,796.00 | 3,100.00 | 3,100.00 | 1,864.00 | .00 | 3,100.00 | .0% |
| 31343780 553050 M VEH INS | 432.00 | 900.00 | 900.00 | 432.00 | .00 | 900.00 | .0% |
| 31343780 553060 SURETY BON | 7.30 | 11.00 | 11.00 | 7.97 | .00 | 11.00 | .0% |
| 31343780 553070 PUBLIC OFF | 38.21 | 66.00 | 66.00 | 40.82 | .00 | 69.00 | 4.5% |
| 31343780 553080 GEN LIAB I | 40.15 | 46.00 | 46.00 | 35.83 | .00 | 48.00 | 4.3% |
| 31343780 560030 AGRICULTUR | 134.98 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31343780 560050 LAUNDRY, J | 50.00 | 1,200.00 | 1,200.00 | .00 | .00 | 1,200.00 | .0% |
| 31343780 560070 R/M SUPPL | 780.61 | 1,500.00 | 1,500.00 | 193.47 | .00 | 1,500.00 | .0% |
| 31343780 560080 VEH FUELS | 1,896.10 | 2,500.00 | 2,500.00 | 824.12 | .00 | 2,500.00 | .0% |
| 31343780 560090 VEH SUPPLY | 499.05 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 31343780 560110 UNIFORMS | 123.13 | 120.00 | 120.00 | .00 | .00 | 120.00 | .0% |
| 31343780 560140 OTHER OPER | 529.61 | 1,000.00 | 1,000.00 | 149.15 | .00 | 1,000.00 | .0% |
| 31343780 580010 MACH/EQUIP | .00 | 5,000.00 | 5,000.00 | 242.87 | .00 | 5,000.00 | .0% |

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

P 43
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31343780 580020 FURN/FIXTU | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31343780 580300 EXISTING F | .00 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| TOTAL MAINT DUPONT PROPERTY | 90,823.02 | 127,196.00 | 129,349.00 | 75,411.68 | .00 | 130,408.00 | 2.5% |
| TOTAL PUBLIC WORKS | 3,572,281.91 | 3,895,417.00 | 4,362,176.50 | 3,189,923.47 | .00 | 4,283,894.00 | 10.0% |



County of Henry, VA

Budget FY 2021 – 22

Expenditures – Health and Welfare



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

P 44
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 15 HEALTH AND WELFARE | | | | | | | |
| 31351100 LOCAL HEALTH DEPARTMENT | | | | | | | |
| 31351100 556100 HEALTH DEP | 315,000.00 | 315,000.00 | 315,000.00 | 236,250.00 | .00 | 263,187.00 | -16.4% |
| TOTAL LOCAL HEALTH DEPARTMEN | 315,000.00 | 315,000.00 | 315,000.00 | 236,250.00 | .00 | 263,187.00 | -16.4% |
| 31352500 MENTAL HEALTH AND RETARDATION | | | | | | | |
| 31352500 556200 MENT HLTH | 169,920.00 | 169,920.00 | 169,920.00 | 169,920.00 | .00 | 169,920.00 | .0% |
| TOTAL MENTAL HEALTH AND RETA | 169,920.00 | 169,920.00 | 169,920.00 | 169,920.00 | .00 | 169,920.00 | .0% |
| 31353230 AREA AGENCY ON AGING | | | | | | | |
| 31353230 556510 SO AREA AA | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 31353230 556520 MATCH VEHG | 8,223.00 | 11,000.00 | 11,000.00 | .00 | .00 | 11,000.00 | .0% |
| TOTAL AREA AGENCY ON AGING | 13,223.00 | 16,000.00 | 16,000.00 | .00 | .00 | 16,000.00 | .0% |
| 31353241 TRANSPOR GRANT TPORT FED OYE | | | | | | | |
| 31353241 511000 SALARY REG | .00 | 8,110.00 | 17,647.00 | 2,302.55 | .00 | .00 | -100.0% |
| 31353241 512000 SAL O-TIME | 57.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31353241 513000 P-TIME SAL | 11,936.00 | 19,100.00 | 34,100.00 | 7,122.50 | .00 | .00 | -100.0% |
| 31353241 521000 EMPLR FICA | 743.53 | 1,687.00 | 3,208.00 | 581.39 | .00 | .00 | -100.0% |
| 31353241 521100 EMPLR MEDI | 173.89 | 395.00 | 750.00 | 134.73 | .00 | .00 | -100.0% |
| 31353241 522100 RET VRS | .00 | 1,020.00 | 2,220.00 | 303.66 | .00 | .00 | -100.0% |
| 31353241 523000 HOSP/MED | .00 | 3,517.00 | 5,183.00 | 723.17 | .00 | .00 | -100.0% |
| 31353241 524100 GLIFE VRS | .00 | 109.00 | 236.00 | 32.34 | .00 | .00 | -100.0% |
| 31353241 525000 DISAB INS | .00 | 45.00 | 66.00 | 13.66 | .00 | .00 | -100.0% |
| 31353241 526000 UNEMPY INS | .00 | 223.00 | 389.00 | 35.00 | .00 | .00 | -100.0% |
| 31353241 527000 WORKR COMP | 490.16 | 875.00 | 1,667.00 | 316.11 | .00 | .00 | -100.0% |
| 31353241 533140 R/M VEH | 2,036.53 | 3,488.00 | 3,000.00 | 409.92 | .00 | .00 | -100.0% |
| 31353241 535000 PRINT/BIND | .00 | .00 | 100.00 | 96.00 | .00 | .00 | .0% |
| 31353241 544000 PRINT SHOP | 225.00 | 900.00 | 900.00 | 375.00 | .00 | .00 | -100.0% |
| 31353241 552100 POSTAL SER | .00 | 150.00 | 1,000.00 | .00 | .00 | .00 | -100.0% |
| 31353241 552300 TELECOMMUN | 20.28 | 150.00 | 750.00 | .00 | .00 | .00 | -100.0% |
| 31353241 553050 M VEH INS | 2,248.00 | 4,800.00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| 31353241 553060 SURETY BON | 2.45 | 5.00 | 10.00 | 2.13 | .00 | .00 | -100.0% |
| 31353241 553070 PUBLIC OFF | 15.57 | 35.00 | 67.00 | .00 | .00 | .00 | -100.0% |
| 31353241 553080 GEN LIAB I | 10.80 | 24.00 | 47.00 | 9.55 | .00 | .00 | -100.0% |
| 31353241 555400 TRAV CONVE | .00 | 240.00 | 1,200.00 | .00 | .00 | .00 | -100.0% |
| 31353241 560010 OFFICE SUP | 104.21 | 285.00 | 2,350.00 | 173.02 | .00 | .00 | -100.0% |
| 31353241 560080 VEH FUELS | 1,006.03 | 2,544.00 | 5,250.00 | 305.86 | .00 | .00 | -100.0% |

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

P 45
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31353241 560140 OTHER OPER | 110.20 | 1,569.00 | 773.00 | 260.46 | .00 | .00 | -100.0% |
| TOTAL TRANSPOR GRANT TPORT F | 19,179.65 | 49,271.00 | 85,913.00 | 13,197.05 | .00 | .00 | -100.0% |
| 31353242 TRANSPOR GRANT TPORT INC OYE | | | | | | | |
| 31353242 560080 VEH FUELS | 444.74 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANSPOR GRANT TPORT I | 444.74 | 5,000.00 | 5,000.00 | .00 | .00 | .00 | -100.0% |
| 31353243 TRANSPOR GRANT TPORT PUB OYE | | | | | | | |
| 31353243 511000 SALARY REG | 5,111.52 | 20,446.00 | 20,446.00 | 9,883.13 | .00 | .00 | -100.0% |
| 31353243 521000 EMPLR FICA | 315.60 | 1,268.00 | 1,268.00 | 654.67 | .00 | .00 | -100.0% |
| 31353243 521100 EMPLR MEDI | 73.81 | 296.00 | 296.00 | 153.12 | .00 | .00 | -100.0% |
| 31353243 522100 RET VRS | 554.10 | 2,572.00 | 2,572.00 | 1,243.29 | .00 | .00 | -100.0% |
| 31353243 523000 HOSP/MED | .00 | 3,471.00 | 3,471.00 | 289.27 | .00 | .00 | -100.0% |
| 31353243 524100 GLIFE VRS | 66.96 | 274.00 | 274.00 | 132.43 | .00 | .00 | -100.0% |
| 31353243 525000 DISAB INS | 10.92 | 44.00 | 44.00 | 22.28 | .00 | .00 | -100.0% |
| 31353243 526000 UNEMPY INS | .00 | 40.00 | 40.00 | 15.06 | .00 | .00 | -100.0% |
| 31353243 527000 WORKR COMP | 5.01 | 24.00 | 24.00 | 9.33 | .00 | .00 | -100.0% |
| 31353243 553060 SURETY BON | 1.03 | 4.00 | 4.00 | 1.97 | .00 | .00 | -100.0% |
| 31353243 553070 PUBLIC OFF | 6.72 | 27.00 | 27.00 | 8.88 | .00 | .00 | -100.0% |
| 31353243 553080 GEN LIAB I | 4.66 | 18.00 | 18.00 | 8.93 | .00 | .00 | -100.0% |
| TOTAL TRANSPOR GRANT TPORT P | 6,150.33 | 28,484.00 | 28,484.00 | 12,422.36 | .00 | .00 | -100.0% |
| 31353244 TRANSPOR GRANT TPORT IN-K OYE | | | | | | | |
| 31353244 558500 D OFF SPAC | 62.52 | 250.00 | 250.00 | 125.04 | .00 | .00 | -100.0% |
| TOTAL TRANSPOR GRANT TPORT I | 62.52 | 250.00 | 250.00 | 125.04 | .00 | .00 | -100.0% |
| 31353251 TRANSPOR GRANT RECRE FED OYE | | | | | | | |
| 31353251 511000 SALARY REG | .00 | 2,000.00 | 2,000.00 | .00 | .00 | .00 | -100.0% |
| 31353251 513000 P-TIME SAL | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | -100.0% |
| 31353251 521000 EMPLR FICA | .00 | 279.00 | 279.00 | .00 | .00 | .00 | -100.0% |
| 31353251 521100 EMPLR MEDI | .00 | 65.00 | 65.00 | .00 | .00 | .00 | -100.0% |
| 31353251 522100 RET VRS | .00 | 251.00 | 251.00 | .00 | .00 | .00 | -100.0% |
| 31353251 523000 HOSP/MED | .00 | 867.00 | 587.00 | .00 | .00 | .00 | -100.0% |
| 31353251 524100 GLIFE VRS | .00 | 27.00 | 27.00 | .00 | .00 | .00 | -100.0% |
| 31353251 525000 DISAB INS | .00 | 11.00 | 7.00 | .00 | .00 | .00 | -100.0% |
| 31353251 526000 UNEMPY INS | .00 | 33.00 | 30.00 | .00 | .00 | .00 | -100.0% |
| 31353251 527000 WORKR COMP | .00 | 5.00 | 5.00 | .00 | .00 | .00 | -100.0% |
| 31353251 535000 PRINT/BIND | 44.00 | 600.00 | 600.00 | .00 | .00 | .00 | -100.0% |
| 31353251 544000 PRINT SHOP | 99.99 | 400.00 | 400.00 | 166.65 | .00 | .00 | -100.0% |
| 31353251 552100 POSTAL SER | .00 | 700.00 | .00 | .00 | .00 | .00 | -100.0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31353251 552300 TELECOMMUN | 7.05 | 200.00 | .00 | .00 | .00 | .00 | -100.0% |
| 31353251 553060 SURETY BON | .00 | 1.00 | 1.00 | .00 | .00 | .00 | -100.0% |
| 31353251 553070 PUBLIC OFF | .00 | 6.00 | 6.00 | .00 | .00 | .00 | -100.0% |
| 31353251 553080 GEN LIAB I | .00 | 4.00 | 4.00 | .00 | .00 | .00 | -100.0% |
| 31353251 555000 TRAVEL EXP | 6.77 | 150.00 | 100.00 | .00 | .00 | .00 | -100.0% |
| 31353251 560010 OFFICE SUP | 30.98 | 850.00 | .00 | .00 | .00 | .00 | -100.0% |
| 31353251 560140 OTHER OPER | 1,596.45 | 3,667.00 | 3,250.00 | 1,483.13 | .00 | .00 | -100.0% |
| 31353251 580010 MACH/EQUIP | .00 | .00 | 15,000.00 | 8,846.28 | .00 | .00 | .0% |
| 31353251 580070 ADP EQUIP | .00 | .00 | 6,750.00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSPOR GRANT RECRE F | 1,785.24 | 12,616.00 | 31,862.00 | 10,496.06 | .00 | .00 | -100.0% |
| 31353252 TRANSPOR GRANT RECRE INC OYE | | | | | | | |
| 31353252 560140 OTHER OPER | .00 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANSPOR GRANT RECRE I | .00 | 1,200.00 | 1,200.00 | .00 | .00 | .00 | -100.0% |
| 31353253 TRANSPOR GRANT RECRE PUB OYE | | | | | | | |
| 31353253 511000 SALARY REG | 5,111.52 | 20,446.00 | 20,446.00 | 9,883.13 | .00 | .00 | -100.0% |
| 31353253 521000 EMPLR FICA | 315.60 | 1,268.00 | 1,268.00 | 654.67 | .00 | .00 | -100.0% |
| 31353253 521100 EMPLR MEDI | 73.81 | 296.00 | 296.00 | 153.12 | .00 | .00 | -100.0% |
| 31353253 522100 RET VRS | 554.10 | 2,572.00 | 2,572.00 | 1,243.29 | .00 | .00 | -100.0% |
| 31353253 523000 HOSP/MED | .00 | 3,471.00 | 3,471.00 | 289.27 | .00 | .00 | -100.0% |
| 31353253 524100 GLIFE VRS | 66.96 | 274.00 | 274.00 | 132.43 | .00 | .00 | -100.0% |
| 31353253 525000 DISAB INS | 10.92 | 44.00 | 44.00 | 22.28 | .00 | .00 | -100.0% |
| 31353253 526000 UNEMPY INS | .00 | 40.00 | 40.00 | 15.06 | .00 | .00 | -100.0% |
| 31353253 527000 WORKR COMP | 5.01 | 24.00 | 24.00 | 9.33 | .00 | .00 | -100.0% |
| 31353253 553060 SURETY BON | 1.03 | 4.00 | 4.00 | 1.97 | .00 | .00 | -100.0% |
| 31353253 553070 PUBLIC OFF | 6.72 | 27.00 | 27.00 | 8.88 | .00 | .00 | -100.0% |
| 31353253 553080 GEN LIAB I | 4.66 | 18.00 | 18.00 | 8.93 | .00 | .00 | -100.0% |
| 31353253 560140 OTHER OPER | .00 | 2,500.00 | 2,500.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANSPOR GRANT RECRE P | 6,150.33 | 30,984.00 | 30,984.00 | 12,422.36 | .00 | .00 | -100.0% |
| 31353254 TRANSPOR GRANT RECRE IN-K OYE | | | | | | | |
| 31353254 532050 VOL SERVIC | 367.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31353254 558500 D OFF SPAC | 62.49 | 250.00 | 250.00 | 124.98 | .00 | .00 | -100.0% |
| TOTAL TRANSPOR GRANT RECRE I | 429.69 | 250.00 | 250.00 | 124.98 | .00 | .00 | -100.0% |
| 31353270 TRANSPOR GRANT SUPP TPORT OYE | | | | | | | |
| 31353270 511000 SALARY REG | .00 | 3,500.00 | .00 | .00 | .00 | .00 | -100.0% |
| 31353270 513000 P-TIME SAL | .00 | 15,200.00 | 20,200.00 | 20,719.50 | .00 | .00 | -100.0% |
| 31353270 521000 EMPLR FICA | .00 | 1,159.00 | 1,459.00 | 1,285.55 | .00 | .00 | -100.0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31353270 521100 EMPLR MEDI | .00 | 271.00 | 321.00 | 301.89 | .00 | .00 | -100.0% |
| 31353270 522100 RET VRS | .00 | 440.00 | .00 | .00 | .00 | .00 | -100.0% |
| 31353270 523000 HOSP/MED | .00 | 1,518.00 | .00 | .00 | .00 | .00 | -100.0% |
| 31353270 524100 GLIFE VRS | .00 | 47.00 | .00 | .00 | .00 | .00 | -100.0% |
| 31353270 525000 DISAB INS | .00 | 19.00 | .00 | .00 | .00 | .00 | -100.0% |
| 31353270 526000 UNEMPY INS | .00 | 166.00 | 166.00 | 37.66 | .00 | .00 | -100.0% |
| 31353270 527000 WORKR COMP | .00 | 794.00 | 794.00 | 598.87 | .00 | .00 | -100.0% |
| 31353270 533140 R/M VEH | .00 | .00 | 3,174.00 | 3,053.68 | .00 | .00 | .0% |
| 31353270 553060 SURETY BON | .00 | 4.00 | 4.00 | 3.47 | .00 | .00 | -100.0% |
| 31353270 553070 PUBLIC OFF | .00 | 24.00 | 24.00 | 22.52 | .00 | .00 | -100.0% |
| 31353270 553080 GEN LIAB I | .00 | 17.00 | 17.00 | 15.54 | .00 | .00 | -100.0% |
| 31353270 560080 VEH FUELS | .00 | 4,682.00 | 1,182.00 | 967.26 | .00 | .00 | -100.0% |
| 31353270 560140 OTHER OPER | .00 | .00 | 500.00 | 503.23 | .00 | .00 | .0% |
| TOTAL TRANSPOR GRANT SUPP TP | .00 | 27,841.00 | 27,841.00 | 27,509.17 | .00 | .00 | -100.0% |
| 31353295 TRANSPOR GRANT LOCAL OYE | | | | | | | |
| 31353295 511000 SALARY REG | 5,001.12 | 6,400.00 | 6,400.00 | .00 | .00 | .00 | -100.0% |
| 31353295 513000 P-TIME SAL | .00 | .00 | 2,250.00 | .00 | .00 | .00 | .0% |
| 31353295 521000 EMPLR FICA | 308.40 | 397.00 | 537.00 | .00 | .00 | .00 | -100.0% |
| 31353295 521100 EMPLR MEDI | 72.12 | 93.00 | 126.00 | .00 | .00 | .00 | -100.0% |
| 31353295 522100 RET VRS | 542.10 | 805.00 | 805.00 | .00 | .00 | .00 | -100.0% |
| 31353295 523000 HOSP/MED | 1,935.24 | 2,777.00 | 2,777.00 | .00 | .00 | .00 | -100.0% |
| 31353295 524100 GLIFE VRS | 65.52 | 86.00 | 86.00 | .00 | .00 | .00 | -100.0% |
| 31353295 525000 DISAB INS | 19.50 | 35.00 | 35.00 | .00 | .00 | .00 | -100.0% |
| 31353295 526000 UNEMPY INS | .00 | 26.00 | 26.00 | .00 | .00 | .00 | -100.0% |
| 31353295 527000 WORKR COMP | 4.92 | 8.00 | 8.00 | .00 | .00 | .00 | -100.0% |
| 31353295 553060 SURETY BON | 1.02 | 1.00 | 1.00 | .00 | .00 | .00 | -100.0% |
| 31353295 553070 PUBLIC OFF | 6.48 | 8.00 | 8.00 | .00 | .00 | .00 | -100.0% |
| 31353295 553080 GEN LIAB I | 4.50 | 6.00 | 6.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANSPOR GRANT LOCAL O | 7,960.92 | 10,642.00 | 13,065.00 | .00 | .00 | .00 | -100.0% |
| 31353321 TRANSPOR GRANT TPORT FED EYE | | | | | | | |
| 31353321 511000 SALARY REG | 7,885.88 | .00 | 2,182.12 | 2,182.10 | .00 | 16,415.00 | .0% |
| 31353321 513000 P-TIME SAL | 8,894.00 | .00 | 10,206.00 | 14,130.50 | .00 | 20,800.00 | .0% |
| 31353321 521000 EMPLR FICA | 1,119.17 | .00 | 767.83 | 1,011.44 | .00 | 2,307.00 | .0% |
| 31353321 521100 EMPLR MEDI | 242.88 | .00 | 192.12 | 236.54 | .00 | 540.00 | .0% |
| 31353321 522100 RET VRS | 813.15 | .00 | 65.85 | .00 | .00 | 2,065.00 | .0% |
| 31353321 523000 HOSP/MED | 2,580.32 | .00 | 556.68 | .00 | .00 | 4,684.00 | .0% |
| 31353321 524100 GLIFE VRS | 120.12 | .00 | .88 | .00 | .00 | 220.00 | .0% |
| 31353321 525000 DISAB INS | 29.25 | .00 | 15.75 | .00 | .00 | 59.00 | .0% |
| 31353321 526000 UNEMPY INS | 39.09 | .00 | 232.91 | 32.21 | .00 | 251.00 | .0% |
| 31353321 527000 WORKR COMP | 420.99 | .00 | 395.01 | 531.00 | .00 | 1,019.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|------------------|------------------|---------------------|------------------|--------------------|------------------|---------------|
| 31353321 533140 R/M VEH | 3,101.12 | .00 | 1,386.88 | 853.52 | .00 | 100.00 | .0% |
| 31353321 544000 PRINT SHOP | 675.00 | .00 | 225.00 | 225.00 | .00 | .00 | .0% |
| 31353321 552100 POSTAL SER | 28.00 | .00 | 122.00 | .00 | .00 | 50.00 | .0% |
| 31353321 552300 TELECOMMUN | .00 | .00 | 150.00 | .00 | .00 | 50.00 | .0% |
| 31353321 553050 M VEH INS | .00 | .00 | 2,680.00 | 2,680.00 | .00 | 2,700.00 | .0% |
| 31353321 553060 SURETY BON | 1.06 | .00 | 3.94 | 3.65 | .00 | 7.00 | .0% |
| 31353321 553070 PUBLIC OFF | 1.58 | .00 | 33.42 | 23.91 | .00 | 48.00 | .0% |
| 31353321 553080 GEN LIAB I | 12.50 | .00 | 11.50 | 16.51 | .00 | 33.00 | .0% |
| 31353321 555000 TRAVEL EXP | .00 | .00 | 40.00 | .00 | .00 | .00 | .0% |
| 31353321 555400 TRAV CONVE | 200.00 | .00 | .00 | .00 | .00 | 100.00 | .0% |
| 31353321 560010 OFFICE SUP | 221.20 | .00 | 63.80 | 2.20 | .00 | 50.00 | .0% |
| 31353321 560080 VEH FUELS | 634.85 | .00 | 731.15 | 907.30 | .00 | 277.00 | .0% |
| 31353321 560140 OTHER OPER | 570.02 | .00 | 1,617.98 | 5,007.22 | .00 | .00 | .0% |
| TOTAL TRANSPOR GRANT TPORT F | 27,590.18 | .00 | 21,680.82 | 27,843.10 | .00 | 51,775.00 | .0% |
| 31353322 TRANSPOR GRANT TPORT INC EYE | | | | | | | |
| 31353322 560080 VEH FUELS | .00 | .00 | 5,000.00 | 21.87 | .00 | 5,000.00 | .0% |
| TOTAL TRANSPOR GRANT TPORT I | .00 | .00 | 5,000.00 | 21.87 | .00 | 5,000.00 | .0% |
| 31353323 TRANSPOR GRANT TPORT PUB EYE | | | | | | | |
| 31353323 511000 SALARY REG | 15,334.56 | .00 | 5,111.44 | 5,111.52 | .00 | 17,185.00 | .0% |
| 31353323 521000 EMPLR FICA | 946.42 | .00 | 321.58 | 312.69 | .00 | 1,065.00 | .0% |
| 31353323 521100 EMPLR MEDI | 221.33 | .00 | 74.67 | 73.14 | .00 | 249.00 | .0% |
| 31353323 522100 RET VRS | 1,662.30 | .00 | 553.70 | 643.02 | .00 | 2,162.00 | .0% |
| 31353323 523000 HOSP/MED | .00 | .00 | 3,097.00 | .00 | .00 | 3,471.00 | .0% |
| 31353323 524100 GLIFE VRS | 200.88 | .00 | 67.12 | 68.49 | .00 | 230.00 | .0% |
| 31353323 525000 DISAB INS | 32.76 | .00 | 11.24 | 10.92 | .00 | 44.00 | .0% |
| 31353323 526000 UNEMPY INS | 7.36 | .00 | 32.64 | .00 | .00 | 40.00 | .0% |
| 31353323 527000 WORKR COMP | 15.03 | .00 | 2.97 | 4.83 | .00 | 19.00 | .0% |
| 31353323 553060 SURETY BON | 2.05 | .00 | 1.95 | 1.02 | .00 | 3.00 | .0% |
| 31353323 553070 PUBLIC OFF | 8.89 | .00 | 18.11 | 6.66 | .00 | 22.00 | .0% |
| 31353323 553080 GEN LIAB I | 12.33 | .00 | 5.67 | 4.62 | .00 | 15.00 | .0% |
| TOTAL TRANSPOR GRANT TPORT P | 18,443.91 | .00 | 9,298.09 | 6,236.91 | .00 | 24,505.00 | .0% |
| 31353324 TRANSPOR GRANT TPORT IN-K EYE | | | | | | | |
| 31353324 558500 D OFF SPAC | 187.56 | .00 | 62.44 | 62.52 | .00 | 250.00 | .0% |
| TOTAL TRANSPOR GRANT TPORT I | 187.56 | .00 | 62.44 | 62.52 | .00 | 250.00 | .0% |
| 31353331 TRANSPOR GRANT RECRE FED EYE | | | | | | | |
| 31353331 511000 SALARY REG | 1,999.10 | .00 | .90 | .00 | .00 | 5,000.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31353331 513000 P-TIME SAL | 1,132.00 | .00 | 1,368.00 | .00 | .00 | .00 | .0% |
| 31353331 521000 EMPLR FICA | 193.69 | .00 | 85.31 | .00 | .00 | 310.00 | .0% |
| 31353331 521100 EMPLR MEDI | 45.30 | .00 | 19.70 | .00 | .00 | 73.00 | .0% |
| 31353331 522100 RET VRS | 253.45 | .00 | -36.45 | .00 | .00 | 629.00 | .0% |
| 31353331 523000 HOSP/MED | 645.08 | .00 | 128.92 | .00 | .00 | 1,427.00 | .0% |
| 31353331 524100 GLIFE VRS | 30.44 | .00 | -4.44 | .00 | .00 | 67.00 | .0% |
| 31353331 525000 DISAB INS | 6.50 | .00 | 4.50 | .00 | .00 | 18.00 | .0% |
| 31353331 526000 UNEMPY INS | 2.43 | .00 | 42.57 | .00 | .00 | 13.00 | .0% |
| 31353331 527000 WORKR COMP | 2.42 | .00 | 1.58 | .00 | .00 | 6.00 | .0% |
| 31353331 535000 PRINT/BIND | .00 | .00 | 600.00 | .00 | .00 | 600.00 | .0% |
| 31353331 544000 PRINT SHOP | 299.97 | .00 | 100.03 | 99.99 | .00 | 400.00 | .0% |
| 31353331 552100 POSTAL SER | .00 | .00 | 700.00 | .00 | .00 | 700.00 | .0% |
| 31353331 552300 TELECOMMUN | .00 | .00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31353331 553060 SURETY BON | .49 | .00 | .51 | .00 | .00 | 1.00 | .0% |
| 31353331 553070 PUBLIC OFF | 2.65 | .00 | 3.35 | .00 | .00 | 7.00 | .0% |
| 31353331 553080 GEN LIAB I | 2.24 | .00 | 1.76 | .00 | .00 | 5.00 | .0% |
| 31353331 555000 TRAVEL EXP | 31.95 | .00 | 68.05 | .00 | .00 | .00 | .0% |
| 31353331 560010 OFFICE SUP | 239.48 | .00 | 660.52 | 171.84 | .00 | 156.00 | .0% |
| 31353331 560140 OTHER OPER | 829.99 | .00 | 2,954.01 | 1,966.38 | .00 | 500.00 | .0% |
| TOTAL TRANSPOR GRANT RECRE F | 5,717.18 | .00 | 6,898.82 | 2,238.21 | .00 | 10,112.00 | .0% |
| 31353332 TRANSPOR GRANT RECRE INC EYE | | | | | | | |
| 31353332 560140 OTHER OPER | 1,515.84 | .00 | -315.84 | .00 | .00 | 1,200.00 | .0% |
| TOTAL TRANSPOR GRANT RECRE I | 1,515.84 | .00 | -315.84 | .00 | .00 | 1,200.00 | .0% |
| 31353333 TRANSPOR GRANT RECRE PUB EYE | | | | | | | |
| 31353333 511000 SALARY REG | 15,334.56 | .00 | 5,111.44 | 5,111.52 | .00 | 17,186.00 | .0% |
| 31353333 521000 EMPLR FICA | 946.42 | .00 | 321.58 | 312.69 | .00 | 1,066.00 | .0% |
| 31353333 521100 EMPLR MEDI | 221.33 | .00 | 74.67 | 73.14 | .00 | 249.00 | .0% |
| 31353333 522100 RET VRS | 1,662.30 | .00 | 553.70 | 643.02 | .00 | 2,162.00 | .0% |
| 31353333 523000 HOSP/MED | .00 | .00 | 3,097.00 | .00 | .00 | 3,471.00 | .0% |
| 31353333 524100 GLIFE VRS | 200.88 | .00 | 67.12 | 68.49 | .00 | 230.00 | .0% |
| 31353333 525000 DISAB INS | 32.76 | .00 | 11.24 | 10.92 | .00 | 44.00 | .0% |
| 31353333 526000 UNEMPY INS | 7.36 | .00 | 32.64 | .00 | .00 | 40.00 | .0% |
| 31353333 527000 WORKR COMP | 15.03 | .00 | 2.97 | 4.83 | .00 | 19.00 | .0% |
| 31353333 553060 SURETY BON | 2.05 | .00 | 1.95 | 1.02 | .00 | 3.00 | .0% |
| 31353333 553070 PUBLIC OFF | 8.89 | .00 | 18.11 | 6.66 | .00 | 22.00 | .0% |
| 31353333 553080 GEN LIAB I | 12.33 | .00 | 5.67 | 4.62 | .00 | 15.00 | .0% |
| 31353333 560140 OTHER OPER | .00 | .00 | 2,500.00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL TRANSPOR GRANT RECRE P | 18,443.91 | .00 | 11,798.09 | 6,236.91 | .00 | 27,007.00 | .0% |
| 31353334 TRANSPOR GRANT RECRE IN-K EYE | | | | | | | |
| 31353334 532050 VOL SERVIC | 600.91 | .00 | .00 | .00 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31353334 558500 D OFF SPAC | 187.47 | .00 | 62.53 | 62.49 | .00 | 250.00 | .0% |
| TOTAL TRANSPOR GRANT RECRE I | 788.38 | .00 | 62.53 | 62.49 | .00 | 250.00 | .0% |
| 31353350 TRANSPOR GRANT SUPP TPORT EYE | | | | | | | |
| 31353350 511000 SALARY REG | 5,167.04 | .00 | .00 | .00 | .00 | 9,000.00 | .0% |
| 31353350 513000 P-TIME SAL | 15,774.00 | .00 | .00 | .00 | .00 | 11,000.00 | .0% |
| 31353350 521000 EMPLR FICA | 1,215.54 | .00 | .00 | .00 | .00 | 1,240.00 | .0% |
| 31353350 521100 EMPLR MEDI | 303.21 | .00 | .00 | .00 | .00 | 290.00 | .0% |
| 31353350 522100 RET VRS | 559.70 | .00 | .00 | .00 | .00 | 1,132.00 | .0% |
| 31353350 523000 HOSP/MED | 1,935.24 | .00 | .00 | .00 | .00 | 2,568.00 | .0% |
| 31353350 524100 GLIFE VRS | 46.00 | .00 | .00 | .00 | .00 | 121.00 | .0% |
| 31353350 525000 DISAB INS | 16.25 | .00 | .00 | .00 | .00 | 33.00 | .0% |
| 31353350 526000 UNEMPY INS | 17.02 | .00 | .00 | .00 | .00 | 134.00 | .0% |
| 31353350 527000 WORKR COMP | 661.32 | .00 | .00 | .00 | .00 | 539.00 | .0% |
| 31353350 553060 SURETY BON | 3.82 | .00 | .00 | .00 | .00 | 4.00 | .0% |
| 31353350 553070 PUBLIC OFF | 18.09 | .00 | .00 | .00 | .00 | 26.00 | .0% |
| 31353350 553080 GEN LIAB I | 17.37 | .00 | .00 | .00 | .00 | 18.00 | .0% |
| 31353350 560080 VEH FUELS | 2,106.40 | .00 | .00 | .00 | .00 | 1,736.00 | .0% |
| TOTAL TRANSPOR GRANT SUPP TP | 27,841.00 | .00 | .00 | .00 | .00 | 27,841.00 | .0% |
| 31353395 TRANSPOR GRANT LOCAL EYE | | | | | | | |
| 31353395 511000 SALARY REG | .00 | .00 | 6,400.00 | 2,182.11 | .00 | .00 | .0% |
| 31353395 521000 EMPLR FICA | .00 | .00 | 397.00 | 135.29 | .00 | .00 | .0% |
| 31353395 521100 EMPLR MEDI | .00 | .00 | 93.00 | 31.64 | .00 | .00 | .0% |
| 31353395 522100 RET VRS | .00 | .00 | 694.00 | .00 | .00 | .00 | .0% |
| 31353395 523000 HOSP/MED | .00 | .00 | 2,476.00 | .00 | .00 | .00 | .0% |
| 31353395 524100 GLIFE VRS | .00 | .00 | 84.00 | .00 | .00 | .00 | .0% |
| 31353395 525000 DISAB INS | .00 | .00 | 35.00 | .00 | .00 | .00 | .0% |
| 31353395 526000 UNEMPY INS | .00 | .00 | 82.00 | .00 | .00 | .00 | .0% |
| 31353395 527000 WORKR COMP | .00 | .00 | 6.00 | .00 | .00 | .00 | .0% |
| 31353395 553060 SURETY BON | .00 | .00 | 1.00 | .00 | .00 | .00 | .0% |
| 31353395 553070 PUBLIC OFF | .00 | .00 | 8.00 | .00 | .00 | .00 | .0% |
| 31353395 553080 GEN LIAB I | .00 | .00 | 6.00 | .00 | .00 | .00 | .0% |
| 31353395 560080 VEH FUELS | .00 | .00 | .00 | .00 | .00 | 7,782.00 | .0% |
| 31353395 560140 OTHER OPER | .00 | .00 | .00 | .00 | .00 | 2,500.00 | .0% |
| TOTAL TRANSPOR GRANT LOCAL E | .00 | .00 | 10,282.00 | 2,349.04 | .00 | 10,282.00 | .0% |
| 31353420 GROUP HOME SERVICES | | | | | | | |
| 31353420 556630 ANCHOR HSE | 66,192.00 | 81,566.00 | 81,566.00 | 61,174.50 | .00 | 81,566.00 | .0% |
| TOTAL GROUP HOME SERVICES | 66,192.00 | 81,566.00 | 81,566.00 | 61,174.50 | .00 | 81,566.00 | .0% |
| 31353600 OTHER SOCIAL SERVICES | | | | | | | |
| 31353600 556530 PAYM FOCUS | 10,000.00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |

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

P 51
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31353600 556540 SOUTH SURV | 27,000.00 | 27,000.00 | 27,000.00 | .00 | .00 | 27,000.00 | .0% |
| 31353600 556560 ADULT DC | 8,125.00 | 8,125.00 | 8,125.00 | .00 | .00 | 8,125.00 | .0% |
| 31353600 556750 DRUG TASKF | 11,619.00 | 11,619.00 | 11,619.00 | 11,619.00 | .00 | 11,619.00 | .0% |
| 31353600 556751 CRISIS INT | 26,060.00 | 26,060.00 | 26,060.00 | 26,060.00 | .00 | 26,060.00 | .0% |
| 31353600 556790 FR CLINIC | 9,664.00 | 9,664.00 | 9,664.00 | .00 | .00 | 9,664.00 | .0% |
| 31353600 556840 BBYS&GIRLS | 4,513.00 | 4,513.00 | 4,513.00 | 4,513.00 | .00 | 4,513.00 | .0% |
| 31353600 599500 COVID | .00 | .00 | 126,000.00 | 126,000.00 | .00 | .00 | .0% |
| TOTAL OTHER SOCIAL SERVICES | 96,981.00 | 96,981.00 | 222,981.00 | 168,192.00 | .00 | 96,981.00 | .0% |
| 31353900 PROPERTY TAX RELIEF | | | | | | | |
| 31353900 557280 TAX RELIEF | 116,304.85 | 115,000.00 | 115,000.00 | .00 | .00 | 117,000.00 | 1.7% |
| TOTAL PROPERTY TAX RELIEF | 116,304.85 | 115,000.00 | 115,000.00 | .00 | .00 | 117,000.00 | 1.7% |
| TOTAL HEALTH AND WELFARE | 920,312.23 | 961,005.00 | 1,210,082.95 | 756,884.57 | .00 | 902,876.00 | -6.0% |



County of Henry, VA

Budget FY 2021 – 22

Expenditures – Education



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

P 52
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 16 EDUCATION | | | | | | | |
| <hr/> | | | | | | | |
| 31368100 COMMUNITY COLLEGES | | | | | | | |
| 31368100 556470 PHCC | 59,442.00 | 59,442.00 | 59,442.00 | 59,442.00 | .00 | 59,442.00 | .0% |
| TOTAL COMMUNITY COLLEGES | 59,442.00 | 59,442.00 | 59,442.00 | 59,442.00 | .00 | 59,442.00 | .0% |
| <hr/> | | | | | | | |
| 31369100 COMMUNITY EDUCATION INITIATIVE | | | | | | | |
| 31369100 599500 COVID | .00 | .00 | 78,628.00 | 78,627.58 | .00 | .00 | .0% |
| TOTAL COMMUNITY EDUCATION IN | .00 | .00 | 78,628.00 | 78,627.58 | .00 | .00 | .0% |
| TOTAL EDUCATION | 59,442.00 | 59,442.00 | 138,070.00 | 138,069.58 | .00 | 59,442.00 | .0% |

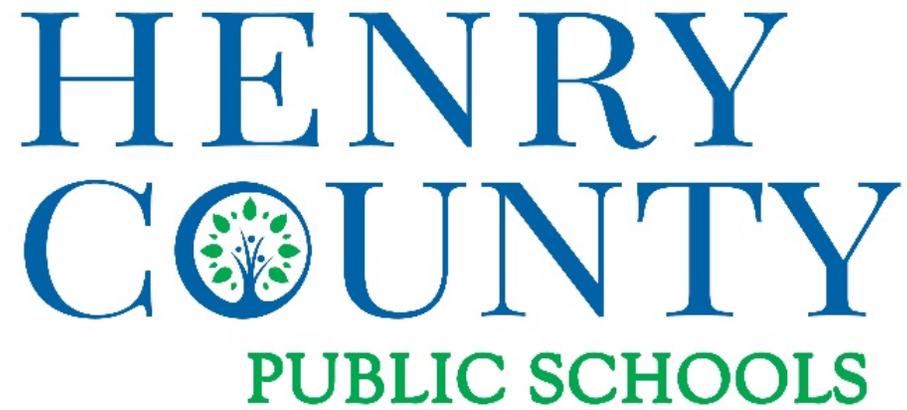


County of Henry, VA

Budget FY 2021 – 22

Expenditures – School Budget





FY 2022 APPROVED SCHOOL BOARD BUDGET

**OPERATING BUDGET
TEXTBOOK BUDGET
CAFETERIA BUDGET**

*Mrs. Sandy Strayer
Division Superintendent*

As Approved on May 13, 2021

SCHOOL BOARD OF HENRY COUNTY

Mr. Thomas E. Auker, Chairman
Blackberry District

Mr. Francis E. Zehr, Vice Chairman
Ridgeway District

Mrs. Terri C. Flanagan
Horsepasture District

Mr. Benjamin E. Gravely
Iriswood District

Mr. Teddy Martin II
Reed Creek District

Dr. Merris A. Stambaugh
Collinsville District

Mrs. Cherie Whitlow
Member-At-Large

DIVISION SUPERINTENDENT

Mrs. Sandy Strayer

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

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

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Vision

Inspiring learners to positively impact their world.

Mission

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



Core Values

We value respect. We act with integrity.

We strive for excellence. We promote equity.

We put students first.

Budget Priorities

High Quality Instruction

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

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

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



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.



§ 22.1-92.

Estimate of moneys needed for public schools

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

§ 22.1-79.

Powers and duties

A school board shall:

1. See that the school laws are properly explained, enforced and observed;
2. Secure, by visitation or otherwise, as full information as possible about the conduct of the public schools in the school division and take care that they are conducted according to law and with the utmost efficiency;
3. Care for, manage and control the property of the school division and provide for the erecting, furnishing, equipping, and non-instructional operating of necessary school buildings and appurtenances and the maintenance thereof by purchase, lease, or other contracts;
4. Provide for the consolidation of schools or redistricting of school boundaries or adopt pupil assignment plans whenever such procedure will contribute to the efficiency of the school division;
5. Insofar as not inconsistent with state statutes and regulations of the Board of Education, operate and maintain the public schools in the school division and determine the length of the school term, the studies to be pursued, the methods of teaching and the government to be employed in the schools;
6. In instances in which no grievance procedure has been adopted prior to January 1, 1991, establish and administer by July 1, 1992, a grievance procedure for all school board employees, except the division superintendent and those employees covered under the provisions of Article 2 (§ 22.1-293 et seq.) and Article 3 (§ 22.1-306 et seq.) of Chapter 15 of this title, who have completed such probationary period as may be required by the school board, not to exceed 18 months. The grievance procedure shall afford a timely and fair method of the resolution of disputes arising between the school board and such employees regarding dismissal or other disciplinary actions, excluding suspensions, and shall be consistent with the provisions of the Board of Education's procedures for adjusting grievances. Except in the case of dismissal, suspension, or other disciplinary action, the grievance procedure prescribed by the Board of Education pursuant to § 22.1-308 shall apply to all full-time employees of a school board, except supervisory employees;
7. Perform such other duties as shall be prescribed by the Board of Education or as are imposed by law;

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

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

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

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

Significant Budget Adjustments in FY 2021

Background:

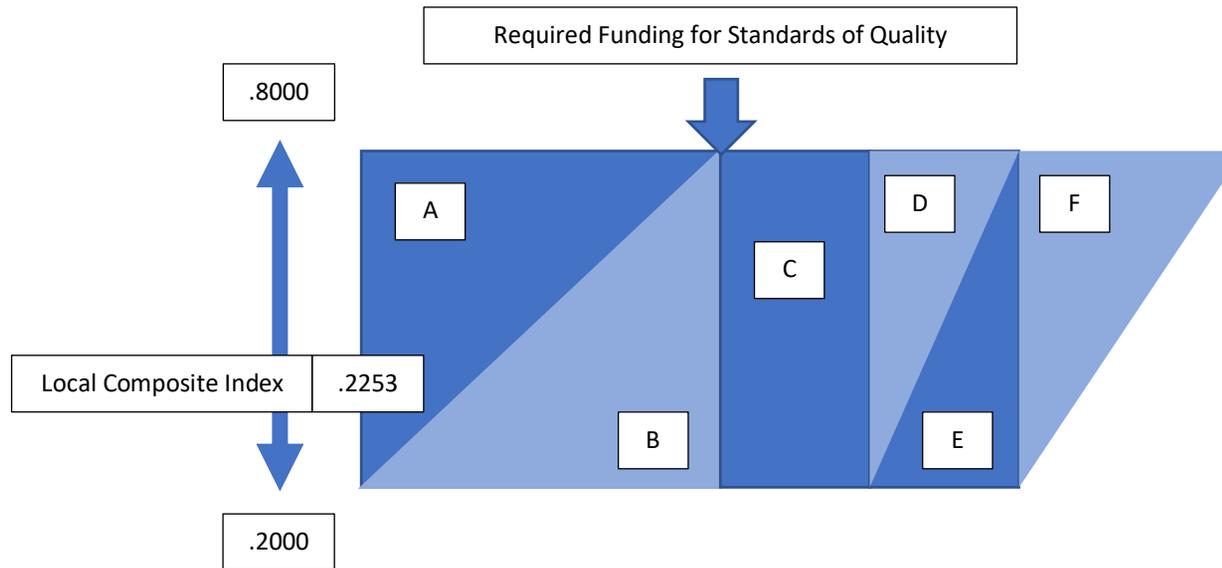
The global pandemic took root in March, 2020, at approximately the same time as the FY 2021 budget was reaching the approval stage. Because of the uncertainty in revenue forecasts throughout the state and nation, the FY 2021 budget was constructed conservatively and did not keep pace with the compensation increases that had been seen in the two previous years. The federal government, however, introduced massive amounts of relief funding into the state revenue stream through several programs. This influx of federal funding allowed state funding levels to be maintained through No Loss Funding, which was not solidified until early 2021. The forecast for state funding for FY 2022 carries the same reinforcement. That is, revenue losses that could be expected due to loss of students in average daily membership have been put off for the time being, thanks in large part to the heavy presence of federal relief programs. Additionally, in Virginia, the pandemic appears to have affected most negatively the segment of the population that is employed but which is still considered low-income. For this reason, while many employees have experienced job loss, the economy has been able to rebound more quickly than it did during the Great Recession in 2007-2009. The approved state budget continued No Loss Funding and provided funds for a 5% salary increase for all positions funded through the Standards of Quality.

- Employees in positions that require a Virginia professional license (i.e., full-time teachers, school counselors, ITRTs, etc.) will receive up to three steps on the Teacher Scale (if they are eligible for three steps or more).
- The stepwise increases are given in an effort to nullify the lag for most veteran employees on the scale whose years of service and step are out of alignment. The stepwise increases should reduce the discrepancy for all employees on the scale to no greater than a two-year difference between years of service and scale step.
- The Teacher salary scale has been adjusted in three segments: salaries on Steps 0 – 10 increased 3.5%; salaries on Steps 11 – 20 increased 3.0%; and salaries on Steps 21 – 27 increased 2.5%.
- The adjustments to the Teacher salary scale bring the bottom 28 steps into better alignment with the top step. The varied increases are designed to achieve an overall 5% increase in salaries. The varied increases take into consideration that most employees on the scale who are eligible for the full three step increase are those employees at higher salaries, and the employees less likely to be eligible for three steps are those who are at lower steps on the scale.
- Employees who advanced to Step 28 on the Teacher Scale receive no further compensation adjustment; employees who were already on Step 28 will receive a 5% increase in pay (approximately \$3,015), paid as a stipend over the course of the year.
- Employees paid on classified scales are given three steps on their current scale, and each scale has been increased by 3.5% for Steps 0 – 27. Step 28 has not been adjusted, as between Steps 27 and 28 is where the largest gap occurs on every scale. Employees currently on the 28th Step as well as employees who were on Step 27 in FY 2021 will receive the \$3,015 stipend, which was derived from increasing the Teacher Scale top step by 5%.

- Employees paid on the open-range administrative scales are given a 3% increase in annual salary. This increase is not to affect the starting, mid-range, or ending salary marks previously established for the scales.
- Bus drivers and bus driver aides are given a 5% increase in annual pay
- The budget provides funding for \$100,000 of renovations at Career Academy for the implementation of a nursing program; an additional \$84,000 has been added for the associated personnel.
- The budget provides \$84,000 for the creation of a Student Information System (SIS) position. At the time of budget approval, however, there has not been a decision regarding the title of this position.
- Nine elementary bookkeepers are being moved from a ten-month scale to a twelve-month scale. This places the elementary bookkeepers on the same scale as the bookkeepers in the secondary schools.
- The budget provides funding for 15 full-time bus drivers with single subscriber benefits.
- The budget also establishes minor adjustments to hourly pay scales to adhere to upcoming changes to minimum wage. These changes can be seen in the section devoted to Substitute and Hourly Rates.

REVENUE

State Funding Model



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

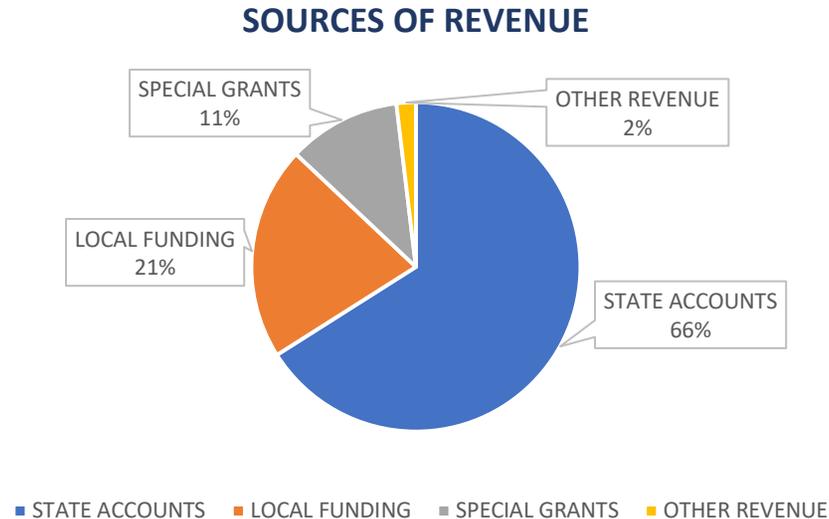
Standards of Quality Programs are funded in part by the state and in part by the local government. For Henry County Public Schools, the state share accounts for 77.47% of the funding and the local government share accounts for the remaining 22.53% of the funding for Standards of Quality Programs. The Local Composite Index (LCI) determines the “split” in these shared costs.

Sources of Revenue

Comparison of FY 2021 and FY 2022 Revenue Sources

| Revenue Sources | FY 2021 | FY 2022 | Variance |
|-----------------|-------------------|-------------------|------------------|
| State Accounts | 56,588,535 | 59,524,689 | 2,936,154 |
| Local Funding | 18,925,432 | 19,373,777 | 448,345 |
| Grants | 10,000,000 | 10,000,000 | - |
| Other Revenue | 1,712,366 | 1,712,366 | - |
| Total | 87,226,333 | 90,610,832 | 3,384,499 |

The above table includes a request for \$19,373,777 from the Local Governing Body. This represents \$14,312,173 in Local Required Effort (LRE) and a total of \$5,061,604 in Leeway or discretionary funds. While the total request is \$448,345 above FY 2021 Total Local Effort, there is a decrease of \$1,227,853 in discretionary local funding.



State Funding

Projected FY 2021 and FY 2022 State Payments Based on Governor's Amendments Adopted by 2021 Special Session I General Assembly

2020-2022 Composite Index: 0.2253

Average Daily Membership: 6,751.00

Average Daily Membership: 6,713.55

| Standards of Quality Programs | FY 2021 | | FY 2022 | |
|---|-------------------|-------------------|-------------------|-------------------|
| | State Share | Local Share | State Share | Local Share |
| Basic Aid | 26,167,301 | 7,610,033 | 26,351,521 | 7,663,609 |
| Sales Tax | 8,537,933 | N/A | 8,683,049 | N/A |
| Textbooks | 562,068 | N/A | 558,950 | 162,555 |
| Vocational Education | 627,600 | 182,520 | 624,118 | 181,508 |
| Gifted Education | 277,190 | 80,613 | 275,652 | 80,166 |
| Special Education | 2,986,330 | 868,491 | 2,969,764 | 863,673 |
| Prevention, Intervention, & Remediation | 1,328,420 | 386,334 | 1,321,051 | 384,191 |
| VRS Retirement (Includes RHCC) | 3,744,680 | 1,089,036 | 3,744,711 | 1,089,045 |
| Social Security | 1,605,610 | 466,947 | 1,607,105 | 467,382 |
| Group Life | 115,060 | 33,462 | 114,422 | 33,276 |
| English as a Second Language | 369,124 | 107,349 | 406,926 | 118,343 |
| Remedial Summer School | 45,177 | N/A | 45,177 | N/A |
| Subtotal – SOQ Accounts | 46,366,493 | 10,824,785 | 46,702,446 | 11,043,748 |



| Incentive Programs | FY 2021 | | FY 2022 | |
|--|-----------------------|--------------------|--------------------|--------------------|
| | State Share | Local Share | State Share | Local Share |
| Compensation Supplement | Not Funded in FY 2021 | | 1,762,204 | 512,488 |
| <i>Academic Year Governor's School*</i> | 523,103 | N/A | 548,574 | N/A |
| At-Risk (Split funded - See Lottery section below) | 1,608,189 | 467,697 | 2,200,403 | 639,926 |
| COVID-19 Local Relief Payments | 37,137 | N/A | 0 | N/A |
| Virginia Preschool Initiative | 1,244,791 | 362,013 | 1,518,164 | 441,516 |
| No Loss Funding | 1,511,738 | N/A | 1,205,896 | N/A |
| Community Provider Add-on Funds - Mixed Delivery | 0 | N/A | 92,500 | N/A |
| School Meals Expansion | 0 | N/A | 0 | N/A |
| Math/Reading Instructional Specialists | 0 | 0 | 0 | 0 |
| Early Reading Specialists Initiative | 0 | 0 | 0 | 0 |
| Technology - VPSA | 466,000 | 77,600 | 466,000 | 77,600 |
| Subtotal – Incentive Accounts | 5,390,958 | 907,310 | 7,793,741 | 1,671,530 |

| Categorical Programs | FY 2021 | | FY 2022 | |
|---|--------------------|--------------------|--------------------|--------------------|
| | State Share | Local Share | State Share | Local Share |
| Adult Education | 0 | N/A | 0 | N/A |
| American Indian Treaty Commitment | 0 | N/A | 0 | N/A |
| <i>School Lunch*</i> | 50,949 | N/A | 50,949 | N/A |
| Special Education – Homebound | 14,468 | N/A | 14,613 | N/A |
| Special Education – State-Operated Programs | 0 | N/A | 0 | N/A |
| <i>Special Education – Jails*</i> | 7,200 | N/A | 7,443 | N/A |
| Subtotal – Categorical Accounts | 72,617 | 0 | 73,005 | 0 |

| Lottery-Funded Programs | FY 2021 | | FY 2022 | |
|--|------------------|----------------|-----------------------|------------------|
| | State Share | Local Share | State Share | Local Share |
| Foster Care | 48,474 | N/A | 37,039 | N/A |
| Learning Loss Instructional Supports | 461,438 | N/A | Not Funded in FY 2022 | |
| At-Risk (Split funded – See Incentive section above) | 1,032,897 | 300,389 | 1,264,636 | 367,784 |
| Early Reading Intervention | 217,571 | 63,274 | 217,571 | 63,274 |
| Mentor Teacher Program | 4,953 | N/A | 4,953 | N/A |
| K-3 Primary Class Size Reduction | 1,682,223 | 489,228 | 1,730,736 | 503,337 |
| <i>School Breakfast*</i> | <i>33,027</i> | <i>N/A</i> | <i>21,578</i> | <i>N/A</i> |
| SOL Algebra Readiness | 175,328 | 50,989 | 175,333 | 50,991 |
| <i>Project Graduation*</i> | <i>12,462</i> | <i>N/A</i> | <i>12,462</i> | <i>N/A</i> |
| <i>Alternative Education*</i> | <i>192,807</i> | <i>N/A</i> | <i>206,316</i> | <i>N/A</i> |
| <i>ISAEP*</i> | <i>33,545</i> | <i>N/A</i> | <i>33,545</i> | <i>N/A</i> |
| <i>Special Education – Regional Tuition*</i> | <i>1,046,971</i> | <i>N/A</i> | <i>1,046,971</i> | <i>N/A</i> |
| Career and Technical Education | 29,503 | N/A | 29,503 | N/A |
| Supplemental Basic Aid | 0 | N/A | 0 | N/A |
| Infrastructure and Operations Per Pupil Fund | 2,176,356 | N/A | 2,102,692 | 611,509 |
| Subtotal – Lottery-Funded Programs | 7,147,554 | 903,880 | 6,883,335 | 1,596,895 |

* The italicized items are state-funded grants and do not reflect in total revenue from the state.

Local Funding

Comparison of FY 2021 and FY 2022 Local Share of Funding

| Local Share of Funding | FY 2021 | FY 2022 | Variance |
|-------------------------------|-------------------|-------------------|-----------------|
| SOQ Accounts | 10,824,785 | 11,043,748 | 218,963 |
| Incentive Accounts | 907,310 | 1,671,530 | 764,220 |
| Categorical Accounts | 0 | 0 | - |
| Lottery-Funded Accounts | 903,880 | 1,596,895 | 693,015 |
| Local Leeway Funding | 6,289,457 | 5,061,604 | (1,227,853) |
| Total Local Effort | 18,925,432 | 19,373,777 | 448,345 |

The table above shows the approved funding from the locality and includes \$448,345 above the Total Local Effort from FY 2021. This reflects an increase in Local Required Effort (the locality’s share of the cost of state programs as determined by the Local Composite Index) and a decrease in Local Leeway Funding (the funding that the locality provides at its discretion).

The original budget proposal (March 18, 2021) included a request for \$507,345 *above level funding* for Total Local Effort, which is Local Required Effort (SOQ, Incentive, Categorical, and Lottery-Funded Local Shares) plus Local Leeway Funding. This request was not met in full.

Local Per Pupil Funding Comparison

Comparison of Expenditure per Pupil by Local Governments for Regular School Operations between FY 2004 and FY 2020

| Statistic/ Sch. Division | FY 2004 | FY 2008 | FY 2012 | FY 2016 | FY 2020 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| Mean | 3,555.33 | 4,362.31 | 4,446.93 | 4,902.72 | 5,342.77 |
| Minimum | 1,079.42 | 1,683.27 | 1,435.09 | 1,430.42 | 1,628.90 |
| Maximum | 13,258.00 | 17,050.30 | 15,779.90 | 16,619.28 | 17,087.62 |
| Henry County | 2,001.31 | 1,994.56 | 2,213.58 | 1,929.78 | 1,734.02 |
| HCPS Rank | 113 out of 132 | 124 out of 132 | 117 out of 132 | 130 out of 132 | 131 out of 132 |
| Martinsville | 2,810.91 | 2,914.22 | 2,813.06 | 3,440.08 | 3,366.14 |
| Patrick | 2,060.63 | 2,265.38 | 2,058.16 | 2,214.60 | 2,148.15 |
| Pittsylvania | 1,654.97 | 1,908.21 | 1,825.80 | 1,991.39 | 2,276.65 |
| Danville | 2,715.89 | 2,940.98 | 3,193.51 | 2,731.97 | 4,144.27 |
| Franklin | 2,831.91 | 3,587.20 | 3,839.34 | 4,359.47 | 4,893.77 |

Source: *Superintendent's Annual Reports, FYs 2004 – 2020*, available at www.doe.virginia.gov.

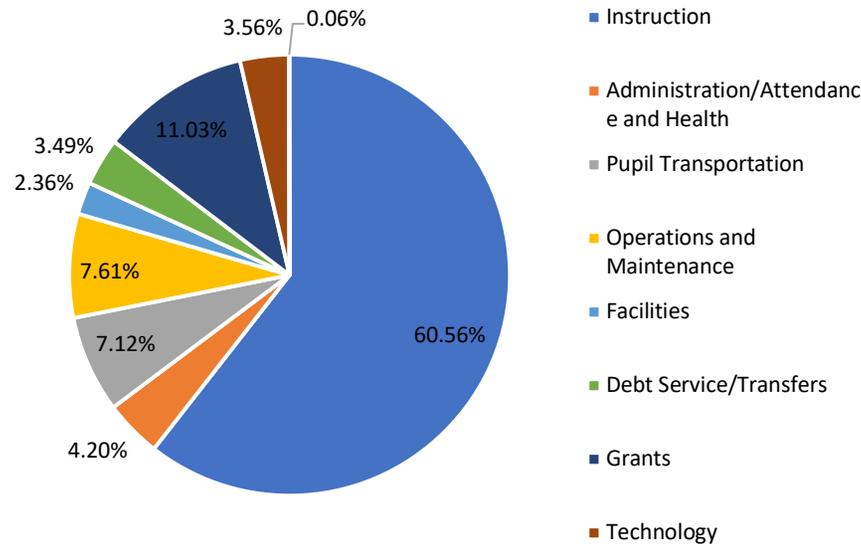
The table above represents yearly expenditure data from the Virginia Department of Education's *Superintendent's Annual Report*. Per pupil expenditures are calculated by dividing the total funding from the local government by the number of students in a school division's March 31st count of Average Daily Membership. The funding counted for this total does not include those funds expended on debt service.

For the selected years, the number of school divisions is listed as 132, which reflects those cases where two school divisions are operating as one. Specifically, this includes Williamsburg/James City County; Bedford County/Bedford; Fairfax County/Fairfax; and Greensville County/Emporia.

EXPENDITURES

Comparison of FY 2021 and FY 2022 Budget Categories

| Categories | FY 2021 | FY 2022 | Variance |
|--------------------------------------|-------------------|-------------------|------------------|
| Instruction | 52,386,045 | 54,857,081 | 2,471,036 |
| Administration/Attendance and Health | 3,688,736 | 3,810,808 | 122,072 |
| Pupil Transportation Services | 6,037,465 | 6,458,894 | 421,429 |
| Operations and Maintenance | 6,553,656 | 6,902,812 | 349,156 |
| Facilities | 2,144,000 | 2,144,000 | - |
| Debt Service/Transfers | 3,192,341 | 3,164,510 | (27,831) |
| State and Federal Grants | 10,000,000 | 10,000,000 | - |
| Technology | 3,174,090 | 3,222,727 | 48,637 |
| Contingency Reserves | 50,000 | 50,000 | - |
| Total | 87,226,333 | 90,610,832 | 3,384,499 |



Expenditures by Budget Category – Narrative

| INSTRUCTION | FY 2021 | FY 2022 | Variance | Comments |
|-------------------------------------|-------------------|-------------------|------------------|--------------------------------|
| Administrative Salaries | 840,087 | 870,294 | 30,207 | 3% salary increase |
| Teachers | 23,639,702 | 24,867,336 | 1,227,634 | 3 steps and varied percentages |
| Librarian | 720,922 | 763,704 | 42,782 | 3 steps and varied percentages |
| Counselor | 1,173,380 | 1,245,657 | 72,277 | 3 steps and varied percentages |
| Principals and Assistant Principals | 1,846,298 | 1,901,687 | 55,389 | 3% salary increase |
| Teachers – Dropout Prevention | 291,538 | 301,138 | 9,600 | 3 steps and varied percentages |
| Social Worker | 236,618 | 243,837 | 7,219 | 3% salary increase |
| Teacher Aides | 2,406,895 | 2,555,476 | 148,581 | 3 steps and varied percentages |
| Clerical | 1,075,663 | 1,274,151 | 198,488 | 3 steps and varied percentages |
| Part-time Teachers and Homebound | 529,000 | 529,000 | - | |
| Substitute Teachers | 429,000 | 529,000 | 100,000 | Minimum wage adjustment |
| Substitute Teachers Aides | 43,000 | 43,000 | - | |
| Supplements – Teachers | 690,034 | 690,034 | - | |
| Subtotal | 33,922,108 | 35,814,314 | 1,892,206 | |
| Fringe Benefits | 15,425,382 | 15,904,212 | 478,830 | |
| Purchased Services | 655,000 | 755,000 | 100,000 | Includes Nursing |
| Tuition Paid In-State | 1,260,000 | 1,260,000 | - | |
| Postal Services | 12,000 | 12,000 | - | |
| Travel Expenses | 46,900 | 46,900 | - | |
| Dues, Memberships, Subscriptions | 92,000 | 92,000 | - | |
| Education and Recreation Supply | 440,398 | 440,398 | - | |
| Other Operating Supplies | 261,738 | 261,738 | - | |
| Capital Outlay Replacement | 180,519 | 180,519 | - | |
| Capital Outlay Addition | 90,000 | 90,000 | - | |
| Subtotal | 3,038,555 | 3,138,555 | 100,000 | |
| Category Total | 52,386,045 | 54,857,081 | 2,471,036 | |

| ADMIN/ATTD and HEALTH | FY 2021 | FY 2022 | Variance | Comments |
|---------------------------------|------------------|------------------|-----------------|-----------------|
| Board Members | 36,000 | 36,000 | - | |
| Executive Administration | 778,253 | 818,141 | 39,888 | |
| Nurse | 501,378 | 529,599 | 28,221 | |
| Psychologist | 279,260 | 287,638 | 8,378 | |
| Clerical | 533,122 | 558,022 | 24,900 | |
| Subtotal | 2,128,013 | 2,229,400 | 101,387 | |
| Fringe Benefits | 998,041 | 1,018,726 | 20,685 | |
| Purchased Services | 125,000 | 125,000 | - | |
| Professional Services | 178,800 | 178,800 | - | |
| Advertising | 11,000 | 11,000 | - | |
| Postal Services | 10,000 | 10,000 | - | |
| Telecommunications | 20,000 | 20,000 | - | |
| Other Personnel Related Ins. | 26,500 | 26,500 | - | |
| Travel Expenses | 50,939 | 50,939 | - | |
| Dues and Memberships | 25,143 | 25,143 | - | |
| Office Supplies | 40,000 | 40,000 | - | |
| Medical and Laboratory Supplies | 50,000 | 50,000 | - | |
| Other Materials and Supplies | 10,000 | 10,000 | - | |
| Capital Outlay Replacement | 9,000 | 9,000 | - | |
| Capital Outlay Addition | 6,300 | 6,300 | - | |
| Subtotal | 562,682 | 562,682 | - | |
| Category Total | 3,688,736 | 3,810,808 | 122,072 | |

| PUPIL TRANSPORTATION | FY 2021 | FY 2022 | Variance | Comments |
|--------------------------------|------------------|------------------|-----------------|----------------------------|
| Supervisor | 74,360 | 179,008 | 104,648 | Restructuring of positions |
| Office and Garage Employees | 500,556 | 528,701 | 28,145 | |
| Bus Drivers and Aides | 2,376,552 | 2,608,637 | 232,085 | Includes 15 F/T Drivers |
| Substitute Drivers and Aides | 184,000 | 184,000 | - | |
| Supplements | 203,000 | 203,000 | - | |
| Subtotal | 3,338,468 | 3,703,346 | 364,878 | |
| Fringe Benefits | 1,066,874 | 1,123,425 | 56,551 | |
| Purchased Services | 18,000 | 18,000 | - | |
| Maint Contract Copiers | 1,000 | 1,000 | - | |
| Transportation Serv Parents | 30,000 | 30,000 | - | |
| Motor Vehicle Insurance | 70,000 | 70,000 | - | |
| Travel Expenses | 1,500 | 1,500 | - | |
| Veh & Power EQ Fuels | 983,622 | 983,622 | - | |
| Veh & Power EQ Supplies | 470,000 | 470,000 | - | |
| Other Operating Supplies | 40,000 | 40,000 | - | |
| Buses Regular Replacement | - | - | - | |
| Machinery & Equipment Replace | 9,000 | 9,000 | - | |
| Machinery & Equipment Addition | 9,000 | 9,000 | - | |
| Subtotal | 1,632,122 | 1,632,122 | - | |
| Category Total | 6,037,465 | 6,458,894 | 421,429 | |



| OPERATIONS MAINTENANCE | FY 2021 | FY 2022 | Variance | Comments |
|-----------------------------------|------------------|------------------|-----------------|-------------------------|
| Salaries and Wages | 40,600 | 40,600 | - | |
| Supervisors | 78,248 | 224,087 | 145,839 | Regrouping of Positions |
| Trades, Grounds, and Office Staff | 887,012 | 919,166 | 32,154 | |
| Subtotal | 997,848 | 1,183,853 | 186,005 | |
| Fringe Benefits | 530,890 | 541,365 | 10,475 | |
| Purchased Services | 2,361,418 | 2,514,094 | 152,676 | Custodial RFP |
| Maint. Contract Copiers | 140,000 | 140,000 | - | |
| Utilities | 1,750,000 | 1,750,000 | - | |
| Telecommunications | 75,000 | 75,000 | - | |
| Insurance | 150,000 | 150,000 | - | |
| Travel Expenses | 3,000 | 3,000 | - | |
| Agricultural Supplies | 16,000 | 16,000 | - | |
| Repair and Maintenance Supplies | 450,000 | 450,000 | - | |
| Other Operating Supplies | 30,000 | 30,000 | - | |
| Capital Outlay Replacement | 45,000 | 45,000 | - | |
| Capital Outlay Addition | 4,500 | 4,500 | - | |
| Subtotal | 5,024,918 | 5,177,594 | 152,676 | |
| Category Total | 6,553,656 | 6,902,812 | 349,156 | |

| FACILITIES | FY 2021 | FY 2022 | Variance | Comments |
|---|------------------|------------------|-----------------|-----------------|
| Prof. Serv. – Engineering/Architecture | 50,000 | 50,000 | - | |
| Building Improvements – Addition | 2,094,000 | 2,094,000 | - | |
| Category Total | 2,144,000 | 2,144,000 | - | |

| DEBT SERVICE/TRANSFERS | FY 2021 | FY 2022 | Variance | Comments |
|-------------------------------|------------------|------------------|-----------------|-----------------|
| Miscellaneous Charges | 20,000 | 20,000 | - | |
| Redemption Principal Literary | - | - | - | |
| Redemption Principal VPSA | 933,414 | 887,387 | (46,027) | |
| Interest Literary Loans | - | - | - | |
| Interest VPSA Bonds | 198,087 | 322,481 | 124,394 | |
| Redemption Principal on Bonds | 976,000 | 933,838 | (42,162) | |
| Interest on Bonds | 487,199 | 441,854 | (45,345) | |
| Transfer Textbook Fund | 577,641 | 558,950 | (18,691) | |
| Category Total | 3,192,341 | 3,164,510 | (27,831) | |

| SPECIAL GRANTS | FY 2021 | FY 2022 | Variance | Comments |
|-------------------------------|-------------------|-------------------|-----------------|---|
| Grants – General Expenditures | 10,000,000 | 10,000,000 | - | Includes Federal, State, and Local Grants |
| Category Total | 10,000,000 | 10,000,000 | - | |

| TECHNOLOGY | FY 2021 | FY 2022 | Variance | Comments |
|----------------------------------|------------------|------------------|-----------------|---------------------------|
| Supervisor | 126,020 | 224,087 | 98,067 | Regrouping of Positions |
| Zone Coordinators and Trades | 973,670 | 920,958 | (52,712) | |
| Subtotal | 1,099,690 | 1,145,045 | 45,355 | |
| Fringe Benefits | 461,889 | 474,171 | 12,282 | |
| Purchased Services | 250,000 | 250,000 | - | |
| Lease/Rent Equipment | 715,511 | 706,511 | (9,000) | Reduced per local funding |
| Travel Expenses | 5,000 | 5,000 | - | |
| Education & Recreation Supply | 6,000 | 6,000 | - | |
| M & S Technology Software | 20,000 | 20,000 | - | |
| ADP Equipment Replacement | 75,000 | 75,000 | - | |
| Tech. Infrastructure Replacement | 75,000 | 75,000 | - | |
| ADP Equipment Addition | 466,000 | 466,000 | - | |
| Subtotal | 1,612,511 | 1,603,511 | (9,000) | |
| Category Total | 3,174,090 | 3,222,727 | 48,637 | |
| CONTINGENCY RESERVES | FY 2021 | FY 2022 | Variance | Comments |
| Contingency Reserves | 50,000 | 50,000 | - | |
| Category Total | 50,000 | 50,000 | - | |

COMPENSATION

Henry County Public Schools Teacher Salary Scale: 2021 – 2022 Proposed Scale

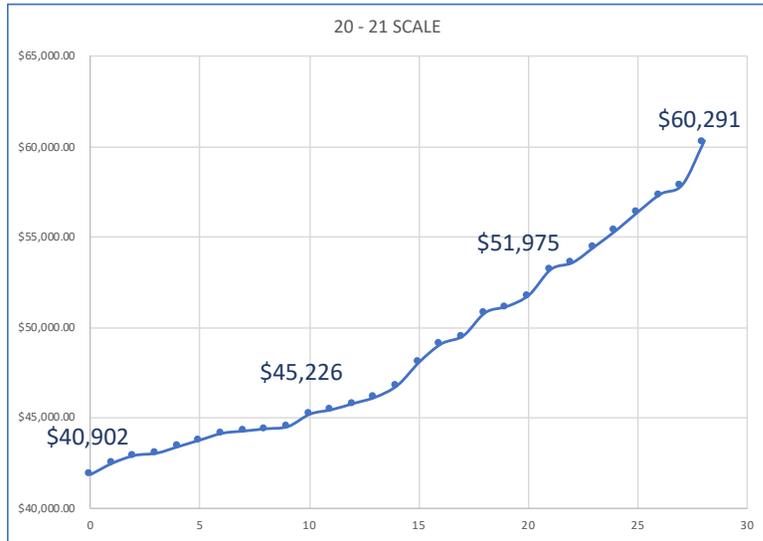
| Step | Years of Service | 2021 – 2022 Proposed Scale |
|-------------|-------------------------|-----------------------------------|
| 0 | 0 -1 | \$ 43,368.57 |
| 1 | 2- 3 | \$ 44,018.55 |
| 2 | 4 | \$ 44,453.25 |
| 3 | 5 | \$ 44,580.56 |
| 4 | 6 | \$ 44,960.40 |
| 5 | 7 | \$ 45,339.21 |
| 6 | 8 | \$ 45,719.06 |
| 7 | 9 | \$ 45,847.40 |
| 8 | 10 | \$ 45,974.70 |
| 9 | 11 | \$ 46,099.94 |
| 10 | 12 | \$ 46,808.91 |
| 11 | 13 | \$ 46,838.22 |
| 12 | 14 | \$ 47,193.57 |
| 13 | 15 | \$ 47,552.01 |
| 14 | 16 | \$ 48,222.54 |
| 15 | 17 | \$ 49,551.24 |
| 16 | 18 | \$ 50,577.12 |
| 17 | 19 | \$ 51,032.38 |
| 18 | 20 | \$ 52,344.60 |
| 19 | 21 | \$ 52,698.92 |
| 20 | 22 | \$ 53,348.85 |
| 21 | 23 | \$ 54,538.20 |
| 22 | 24 | \$ 54,924.63 |
| 23 | 25 | \$ 55,829.70 |
| 24 | 26 | \$ 56,761.43 |
| 25 | 27 | \$ 57,811.03 |
| 26 | 28 | \$ 58,786.83 |
| 27 | 29 | \$ 59,319.83 |
| 28 | 30 | \$ 60,291.00 |

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

Recent Adjustments to Teacher Salary Scale

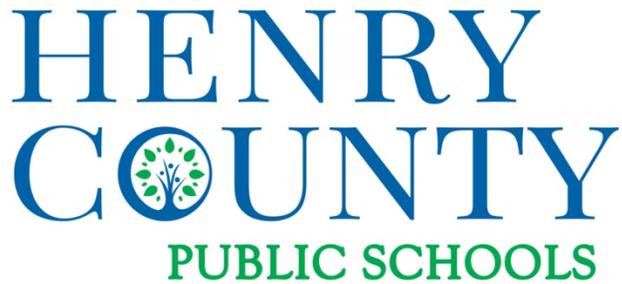
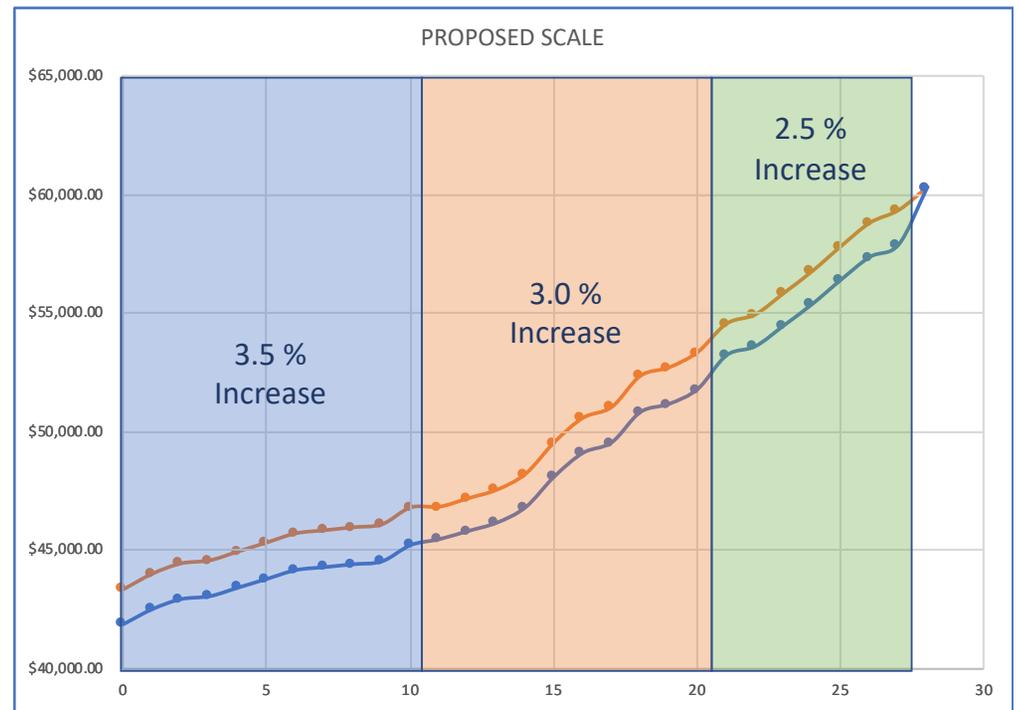
2021 – 2022 3 Steps and Varied Scale Increase
 2020 – 2021 No step or increase
 2019 – 2020 1 step and 3.5% increase
 2018 – 2019 2 steps and 1% increase
 2017 – 2018 2 steps
 2016 – 2017 1.5% increase steps 1-27; 1% step 28

Henry County Public Schools Teacher Salary Scale: 2021 – 2022 Proposed Scale



The 2020 – 2021 Teacher Scale had a beginning teacher salary of \$40,902 and topped out at \$60,291 on the 28th step of the scale.

The proposed scale for 2021 – 2022 will increase the beginning teacher salary by 3.5% while keeping the top step the same.



Increases in Dollars and Percentages After Proposed Step Advancement and Scale Adjustment

| | | |
|----------|----------|-------|
| 0 to 0 | \$ 1,467 | 3.50% |
| 0 to 1 | \$ 2,117 | 5.05% |
| 1 to 1 | \$ 1,489 | 3.50% |
| 1 to 2 | \$ 1,923 | 4.52% |
| 1 to 3 | \$ 2,051 | 4.82% |
| 2 to 3 | \$ 1,631 | 3.80% |
| 2 to 4 | \$ 2,010 | 4.68% |
| 2 to 5 | \$ 2,389 | 5.56% |
| 3 to 6 | \$ 2,646 | 6.14% |
| 4 to 7 | \$ 2,407 | 5.54% |
| 5 to 8 | \$ 2,169 | 4.95% |
| 6 to 9 | \$ 1,927 | 4.36% |
| 7 to 10 | \$ 2,512 | 5.67% |
| 8 to 11 | \$ 2,418 | 5.44% |
| 9 to 12 | \$ 2,653 | 5.96% |
| 10 to 13 | \$ 2,326 | 5.14% |
| 11 to 14 | \$ 2,749 | 6.04% |

| | | |
|----------|----------|-------|
| 12 to 15 | \$ 3,732 | 8.15% |
| 13 to 16 | \$ 4,410 | 9.55% |
| 14 to 17 | \$ 4,214 | 9.00% |
| 15 to 18 | \$ 4,237 | 8.81% |
| 16 to 19 | \$ 3,595 | 7.32% |
| 17 to 20 | \$ 3,803 | 7.68% |
| 18 to 21 | \$ 3,718 | 7.32% |
| 19 to 22 | \$ 3,761 | 7.35% |
| 20 to 23 | \$ 4,035 | 7.79% |
| 21 to 24 | \$ 3,553 | 6.68% |
| 22 to 25 | \$ 4,226 | 7.89% |
| 23 to 26 | \$ 4,319 | 7.93% |
| 24 to 27 | \$ 3,943 | 7.12% |
| 25 to 28 | \$ 3,890 | 6.90% |
| 26 to 28 | \$ 2,938 | 5.12% |
| 27 to 28 | \$ 2,418 | 4.18% |
| 28 to 28 | \$ 3,015 | 5.00% |

The table above shows predictable scenarios of employee pay increases when adjusted for 3 steps and the tiered percentage increases to the Teacher Scale. These two measures are proposed in an effort to achieve the average salary increase of 5% for all positions required by the Standards of Quality.

Classified Employee Pay Scales – PROPOSED CHANGES 2021 – 2022 (3.5% Scale Increase)

| Days Worked | 260 | 260 | 260 | 260 | 260 | 260 | 260 |
|--------------|-------------------|--------------|---------------|--------------------------|-----------|-----------|------------|
| Hours Worked | 7.50 | 8.00 | 7.50 | 7.50 | 8.00 | 8.00 | 8.00 |
| Position | Adm. & Bookkeeper | Bus Mech. II | Comp. Tech. I | Executive/ Technician | Maint. I | Maint. II | Maint. III |
| Step | 142 | 151 | 117A | 150 | 114 | 115B | 116B |
| 0 | \$ 29,510 | \$ 42,125 | \$ 41,210 | \$ 40,794 | \$ 28,443 | \$ 34,083 | \$ 38,296 |
| 1 | \$ 29,510 | \$ 42,125 | \$ 41,210 | \$ 40,794 | \$ 28,443 | \$ 34,083 | \$ 38,296 |
| 2 | \$ 29,803 | \$ 42,540 | \$ 41,618 | \$ 41,185 | \$ 28,722 | \$ 34,417 | \$ 38,672 |
| 3 | \$ 29,887 | \$ 42,661 | \$ 41,737 | \$ 41,302 | \$ 28,806 | \$ 34,516 | \$ 38,782 |
| 4 | \$ 30,143 | \$ 43,024 | \$ 42,092 | \$ 41,653 | \$ 29,051 | \$ 34,810 | \$ 39,112 |
| 5 | \$ 30,398 | \$ 43,389 | \$ 42,448 | \$ 42,005 | \$ 29,295 | \$ 35,102 | \$ 39,444 |
| 6 | \$ 30,650 | \$ 43,752 | \$ 42,803 | \$ 42,356 | \$ 29,542 | \$ 35,397 | \$ 39,773 |
| 7 | \$ 30,738 | \$ 43,874 | \$ 42,924 | \$ 42,475 | \$ 29,623 | \$ 35,497 | \$ 39,885 |
| 8 | \$ 30,822 | \$ 43,995 | \$ 43,042 | \$ 42,593 | \$ 29,706 | \$ 35,595 | \$ 39,995 |
| 9 | \$ 30,908 | \$ 44,116 | \$ 43,159 | \$ 42,709 | \$ 29,787 | \$ 35,693 | \$ 40,106 |
| 10 | \$ 31,077 | \$ 44,358 | \$ 43,396 | \$ 42,944 | \$ 29,949 | \$ 35,890 | \$ 40,326 |
| 11 | \$ 31,244 | \$ 44,599 | \$ 43,632 | \$ 43,177 | \$ 30,113 | \$ 36,084 | \$ 40,545 |
| 12 | \$ 31,331 | \$ 44,721 | \$ 43,751 | \$ 43,295 | \$ 30,195 | \$ 36,183 | \$ 40,654 |
| 13 | \$ 31,414 | \$ 44,842 | \$ 43,870 | \$ 43,412 | \$ 30,276 | \$ 36,281 | \$ 40,764 |
| 14 | \$ 31,501 | \$ 44,963 | \$ 43,990 | \$ 43,531 | \$ 30,359 | \$ 36,377 | \$ 40,876 |
| 15 | \$ 31,671 | \$ 45,207 | \$ 44,227 | \$ 43,765 | \$ 30,525 | \$ 36,576 | \$ 41,097 |
| 16 | \$ 32,314 | \$ 46,127 | \$ 45,126 | \$ 44,655 | \$ 31,144 | \$ 37,319 | \$ 41,933 |
| 17 | \$ 32,479 | \$ 46,361 | \$ 45,356 | \$ 44,883 | \$ 31,302 | \$ 37,509 | \$ 42,146 |
| 18 | \$ 33,114 | \$ 47,269 | \$ 46,241 | \$ 45,760 | \$ 31,914 | \$ 38,242 | \$ 42,970 |
| 19 | \$ 33,710 | \$ 48,116 | \$ 47,073 | \$ 46,581 | \$ 32,488 | \$ 38,929 | \$ 43,742 |
| 20 | \$ 34,046 | \$ 48,601 | \$ 47,546 | \$ 47,050 | \$ 32,816 | \$ 39,320 | \$ 44,183 |
| 21 | \$ 34,786 | \$ 49,654 | \$ 48,578 | \$ 48,071 | \$ 33,526 | \$ 40,175 | \$ 45,140 |
| 22 | \$ 34,982 | \$ 49,932 | \$ 48,848 | \$ 48,341 | \$ 33,715 | \$ 40,400 | \$ 45,394 |
| 23 | \$ 35,407 | \$ 50,540 | \$ 49,443 | \$ 48,929 | \$ 34,123 | \$ 40,889 | \$ 45,945 |
| 24 | \$ 35,832 | \$ 51,145 | \$ 50,036 | \$ 49,514 | \$ 34,533 | \$ 41,381 | \$ 46,497 |
| 25 | \$ 36,341 | \$ 51,872 | \$ 50,747 | \$ 50,219 | \$ 35,024 | \$ 41,967 | \$ 47,156 |
| 26 | \$ 37,754 | \$ 53,891 | \$ 52,723 | \$ 52,174 | \$ 36,389 | \$ 43,603 | \$ 48,992 |
| 27 | \$ 37,919 | \$ 54,128 | \$ 52,955 | \$ 52,401 | \$ 36,545 | \$ 43,791 | \$ 49,206 |
| 28 | \$ 40,622 | \$ 57,980 | \$ 56,724 | \$ 56,133 | \$ 39,149 | \$ 46,910 | \$ 52,709 |

Classified Employee Pay Scales – PROPOSED CHANGES 2021 – 2022 (3.5% Scale Increase)

| Days Worked | 200 | 200 | 200 | 200 | 200 |
|--------------|------------------|-----------|--------------------------|-----------------|------------------|
| Hours Worked | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 |
| Position | Office Assistant | Secretary | Secretary/ Bookkp 200 | School Nurse RN | Speech Therapist |
| Step | 132A | 132 | 132C | 137 | 18A |
| 0 | \$ 17,159 | \$ 20,556 | \$ 21,451 | \$ 48,192 | \$ 58,666 |
| 1 | \$ 17,159 | \$ 20,556 | \$ 21,451 | \$ 48,192 | \$ 58,666 |
| 2 | \$ 17,329 | \$ 20,758 | \$ 21,660 | \$ 48,668 | \$ 59,194 |
| 3 | \$ 17,378 | \$ 20,818 | \$ 21,722 | \$ 48,806 | \$ 59,347 |
| 4 | \$ 17,527 | \$ 20,995 | \$ 21,909 | \$ 49,221 | \$ 59,809 |
| 5 | \$ 17,675 | \$ 21,174 | \$ 22,093 | \$ 49,638 | \$ 60,269 |
| 6 | \$ 17,823 | \$ 21,350 | \$ 22,278 | \$ 50,052 | \$ 60,732 |
| 7 | \$ 17,872 | \$ 21,411 | \$ 22,341 | \$ 50,193 | \$ 60,886 |
| 8 | \$ 17,923 | \$ 21,470 | \$ 22,402 | \$ 50,333 | \$ 61,042 |
| 9 | \$ 17,970 | \$ 21,528 | \$ 22,463 | \$ 50,470 | \$ 61,195 |
| 10 | \$ 18,070 | \$ 21,645 | \$ 22,587 | \$ 50,746 | \$ 61,502 |
| 11 | \$ 18,168 | \$ 21,764 | \$ 22,712 | \$ 51,026 | \$ 61,809 |
| 12 | \$ 18,218 | \$ 21,822 | \$ 22,773 | \$ 51,162 | \$ 61,962 |
| 13 | \$ 18,268 | \$ 21,880 | \$ 22,835 | \$ 51,302 | \$ 62,118 |
| 14 | \$ 18,316 | \$ 21,942 | \$ 22,896 | \$ 51,441 | \$ 62,269 |
| 15 | \$ 18,416 | \$ 22,060 | \$ 23,020 | \$ 51,719 | \$ 62,580 |
| 16 | \$ 18,790 | \$ 22,509 | \$ 23,487 | \$ 52,769 | \$ 63,746 |
| 17 | \$ 18,885 | \$ 22,623 | \$ 23,607 | \$ 53,039 | \$ 64,043 |
| 18 | \$ 19,255 | \$ 23,066 | \$ 24,068 | \$ 54,076 | \$ 65,196 |
| 19 | \$ 19,601 | \$ 23,480 | \$ 24,502 | \$ 55,045 | \$ 66,274 |
| 20 | \$ 19,796 | \$ 23,714 | \$ 24,748 | \$ 55,600 | \$ 66,887 |
| 21 | \$ 20,227 | \$ 24,230 | \$ 25,284 | \$ 56,807 | \$ 68,228 |
| 22 | \$ 20,340 | \$ 24,367 | \$ 25,425 | \$ 57,126 | \$ 68,581 |
| 23 | \$ 20,588 | \$ 24,661 | \$ 25,735 | \$ 57,819 | \$ 69,351 |
| 24 | \$ 20,833 | \$ 24,958 | \$ 26,042 | \$ 58,512 | \$ 70,121 |
| 25 | \$ 21,130 | \$ 25,314 | \$ 26,414 | \$ 59,343 | \$ 71,041 |
| 26 | \$ 21,953 | \$ 26,299 | \$ 27,443 | \$ 61,654 | \$ 73,608 |
| 27 | \$ 22,050 | \$ 26,414 | \$ 27,562 | \$ 61,923 | \$ 73,907 |
| 28 | \$ 23,619 | \$ 28,293 | \$ 29,524 | \$ 66,332 | \$ 78,625 |

Classified Employee Pay Scales – PROPOSED CHANGES 2021 – 2022 (3.5% Scale Increase)

| Days Worked | 183 | 183 | 183 | 183 | 183 | 183 | 183 |
|--------------|---------------|-----------------|---------------|-------------------------|-----------|--------------|-----------------|
| Hours Worked | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 | 7.50 |
| Position | Para. Prof. I | Para. Prof. I-A | Para. Prof. 2 | Health Office Assistant | Nurse LPN | HI Assistant | OT/PT Assistant |
| Step | 125B | 125 | 125A | 125E | 133B | 125D | 125C |
| 0 | \$ 17,297 | \$ 19,056 | \$ 21,262 | \$ 19,571 | \$ 25,353 | \$ 32,713 | \$ 44,977 |
| 1 | \$ 17,297 | \$ 19,056 | \$ 21,262 | \$ 19,571 | \$ 25,353 | \$ 32,713 | \$ 44,977 |
| 2 | \$ 17,467 | \$ 19,242 | \$ 21,473 | \$ 19,764 | \$ 25,605 | \$ 33,034 | \$ 45,421 |
| 3 | \$ 17,516 | \$ 19,297 | \$ 21,533 | \$ 19,820 | \$ 25,677 | \$ 33,128 | \$ 45,550 |
| 4 | \$ 17,666 | \$ 19,464 | \$ 21,716 | \$ 19,990 | \$ 25,896 | \$ 33,411 | \$ 45,939 |
| 5 | \$ 17,815 | \$ 19,628 | \$ 21,899 | \$ 20,159 | \$ 26,116 | \$ 33,692 | \$ 46,326 |
| 6 | \$ 17,964 | \$ 19,791 | \$ 22,083 | \$ 20,325 | \$ 26,334 | \$ 33,975 | \$ 46,715 |
| 7 | \$ 18,014 | \$ 19,847 | \$ 22,145 | \$ 20,383 | \$ 26,408 | \$ 34,068 | \$ 46,845 |
| 8 | \$ 18,064 | \$ 19,901 | \$ 22,206 | \$ 20,439 | \$ 26,479 | \$ 34,163 | \$ 46,974 |
| 9 | \$ 18,114 | \$ 19,956 | \$ 22,268 | \$ 20,496 | \$ 26,552 | \$ 34,257 | \$ 47,104 |
| 10 | \$ 18,213 | \$ 20,067 | \$ 22,389 | \$ 20,609 | \$ 26,700 | \$ 34,446 | \$ 47,362 |
| 11 | \$ 18,311 | \$ 20,174 | \$ 22,511 | \$ 20,722 | \$ 26,844 | \$ 34,633 | \$ 47,619 |
| 12 | \$ 18,361 | \$ 20,229 | \$ 22,572 | \$ 20,778 | \$ 26,916 | \$ 34,727 | \$ 47,748 |
| 13 | \$ 18,411 | \$ 20,284 | \$ 22,634 | \$ 20,834 | \$ 26,991 | \$ 34,823 | \$ 47,880 |
| 14 | \$ 18,461 | \$ 20,339 | \$ 22,694 | \$ 20,890 | \$ 27,062 | \$ 34,918 | \$ 48,009 |
| 15 | \$ 18,562 | \$ 20,449 | \$ 22,817 | \$ 21,004 | \$ 27,210 | \$ 35,103 | \$ 48,269 |
| 16 | \$ 18,939 | \$ 20,866 | \$ 23,281 | \$ 21,430 | \$ 27,761 | \$ 35,818 | \$ 49,251 |
| 17 | \$ 19,035 | \$ 20,971 | \$ 23,400 | \$ 21,539 | \$ 27,905 | \$ 36,000 | \$ 49,500 |
| 18 | \$ 19,406 | \$ 21,381 | \$ 23,857 | \$ 21,961 | \$ 28,449 | \$ 36,704 | \$ 50,468 |
| 19 | \$ 19,756 | \$ 21,764 | \$ 24,286 | \$ 22,355 | \$ 28,961 | \$ 37,361 | \$ 51,372 |
| 20 | \$ 19,956 | \$ 21,985 | \$ 24,531 | \$ 22,581 | \$ 29,252 | \$ 37,739 | \$ 51,891 |
| 21 | \$ 20,387 | \$ 22,461 | \$ 25,061 | \$ 23,069 | \$ 29,889 | \$ 38,558 | \$ 53,018 |
| 22 | \$ 20,502 | \$ 22,587 | \$ 25,203 | \$ 23,200 | \$ 30,055 | \$ 38,775 | \$ 53,314 |
| 23 | \$ 20,751 | \$ 22,862 | \$ 25,510 | \$ 23,480 | \$ 30,420 | \$ 39,246 | \$ 53,962 |
| 24 | \$ 21,000 | \$ 23,137 | \$ 25,814 | \$ 23,762 | \$ 30,784 | \$ 39,715 | \$ 54,609 |
| 25 | \$ 21,299 | \$ 23,464 | \$ 26,182 | \$ 24,100 | \$ 31,222 | \$ 40,280 | \$ 55,386 |
| 26 | \$ 22,126 | \$ 24,378 | \$ 27,201 | \$ 25,037 | \$ 32,438 | \$ 41,848 | \$ 57,542 |
| 27 | \$ 22,225 | \$ 24,485 | \$ 27,319 | \$ 25,148 | \$ 32,580 | \$ 42,030 | \$ 57,791 |
| 28 | \$ 23,808 | \$ 26,227 | \$ 29,268 | \$ 26,939 | \$ 34,899 | \$ 45,129 | \$ 61,908 |

Administrative Pay Scales

| HENRY COUNTY PUBLIC SCHOOLS | | | |
|---|----------|-----------|-----------|
| ADMINISTRATIVE SALARY SCALE 2019-2020 | | | |
| Job Class Description | Minimum | Midpoint | Maximum |
| Professional Support Staff | \$44,422 | \$59,229 | \$74,036 |
| Coordinator | \$51,424 | \$68,565 | \$85,706 |
| Assistant Principal – Elementary | \$51,424 | \$68,565 | \$85,706 |
| Assistant Principal – Middle School | \$53,995 | \$71,993 | \$89,992 |
| Assistant Principal – High School | \$56,695 | \$75,593 | \$94,491 |
| School Psychologist, Occupational or Physical Therapist | \$58,386 | \$81,281 | \$104,177 |
| Principal – Elementary | \$62,506 | \$83,341 | \$104,177 |
| Principal – Middle School | \$65,631 | \$87,508 | \$109,386 |
| Director | \$65,631 | \$87,508 | \$109,386 |
| Principal – High School | \$72,359 | \$96,478 | \$120,598 |
| Assistant Superintendent | \$75,977 | \$101,302 | \$126,628 |

There are no changes to these scales. The budget proposal includes a 3% pay increase for employees on Administrative Scales.



Substitute and Hourly Pay Rates

2021-2022 Per Federal Minimum Wage – Effective January 2022

Instructional

| | | |
|--|----------|---------|
| Substitute Teacher (Retired Licensed) | \$125.00 | per day |
| Substitute Teacher (Retired Licensed) Long-Term (>10 days) | \$150.00 | per day |
| Substitute Teacher, Long-Term w/ intent to hire as Teacher once licensed | \$209.51 | per day |
| Substitute Teacher (Bachelor's or Master's Degree) | \$95.00 | per day |
| Substitute Teacher (Bachelor's or Masters only), Long Term (>10 days) | \$105.00 | per day |
| Substitute Teacher (Associate's Degree, ParaPro Test or Two Years College) | \$85.00 | per day |
| Substitute Teacher Aide (Special Education Only) | \$85.00 | per day |
| Substitute Support Staff | \$85.00 | per day |

Health Office Substitutes

| | | |
|---|----------|---------|
| Health Office Substitute (Bachelor's or Master's Degree) | \$120.00 | per day |
| Health Office Substitute (Associate's Degree, Para Pro Test or Two Years College) | \$85.00 | per day |

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

| | | |
|--|---------|----------|
| Substitute Driver, Regular Run (<i>regardless of length</i>) | \$80.00 | per day |
| Substitute Driver, Special Education (<i>exception: a contracted special education bus aide receives \$80.34</i>) | \$80.00 | per day |
| Substitute Bus Aide, Special Education | \$65.00 | per day |
| Car Driver | \$75.00 | per day |
| Car Aide | \$65.00 | per day |
| Special Runs (<i>athletic, career and technical, field trips, etc.</i>) (<i>After the first hour, work taking a fractional part of an hour is paid the appropriate fraction of the \$12.00 rate.</i>) | \$12.00 | per hour |
| Activity Runs (community stops-evening hours) | \$12.00 | per hour |
| Driver's Education Trainer | \$23.57 | per hour |
| Driver's Education Coordinator | \$28.48 | per hour |
| Bus Driver Trainer | \$20.00 | per hour |

Cafeteria

| | | |
|--|---------|----------|
| Substitute Cafeteria Worker | \$11.00 | per hour |
| Substitute Cafeteria Worker w/ SNA Certification | \$11.50 | per hour |
| Retired Cafeteria Substitutes | \$11.80 | per hour |
| Retired Cafeteria Substitutes w/ SNA Certification | \$12.30 | per hour |
| Substitute Asst. Cafeteria Manager | \$12.50 | per hour |
| Substitute Cafeteria Manager | \$13.06 | per hour |

Other

| | | |
|---|---------|----------|
| Part Time Reading Intervention Tutors | \$11.00 | per hour |
| Adult Basic Education Teacher/General Adult Education Teacher | \$20.00 | per hour |
| Homebound Teacher | \$25.00 | per hour |
| Career and Technical Teacher | \$20.00 | per hour |
| G.E.D. Test Administrator | \$20.00 | per hour |
| Regional Alternative Teacher | \$25.00 | per hour |
| Part Time ELL Tutor | \$21.43 | per hour |
| After school (Tutors, SOL Review, Project Graduation Training, Off Grade Testing Scorers, etc.) -Teacher- | \$25.00 | per hour |
| -Aide- | \$15.00 | per hour |

Budget Variables

| BUDGET VARIABLES | Projected FY 2022* |
|---|--------------------|
| Unadjusted ADM - State Projection | 6,713.50 |
| Adjusted ADM - State Projection | 6,713.50 |
| Composite Index | 0.2253 |
| Basic Aid (PPA) | \$6,360.00 |
| Textbook (PPA) | \$107.47 |
| Vocational Education (PPA) | \$120.00 |
| Gifted Education (PPA) | \$53.00 |
| Special Education (PPA) | \$571.00 |
| Prevention, Intervention, and Remediation (PPA) | \$254.00 |
| VRS Retirement (PPA) | \$720.00 |
| Social Security (PPA) | \$308.00 |
| Group Life (PPA) | \$22.00 |
| Remedial Summer School (PPA) | \$545.00 |
| Governor's School (PPA) | \$5,754.13 |
| English as a Second Language - State Projection | 366.00 |
| Remedial Summer School - State Projection | 107.00 |

ADM – Average Daily Membership

PPA – Per Pupil Allotment

* This information is provided by the Virginia Department of Education, based on the amendments adopted at the 2021 SPECIAL SESSION I of the General Assembly to the 2020 – 2022 Biennial Budget (HB1800/SB1100). The PPA for each item, times the total ADM (6,713.50), equals the corresponding totals in the SOQ funding table in the Revenue section of this booklet.

Fringe Benefits

| FUNDED FRINGE BENEFIT RATES | Projected FY 2022 |
|---|-------------------|
| Instructional / Professional Support VRS Retirement (Employer Share) (Does not include RHCC - see below) | 16.62% |
| Instructional / Professional Support VRS Retirement (Employee Share) | 5.00% |
| Total Instructional / Professional Support VRS Retirement Rate | 21.62% |
| Group Life (Employer Share) | 0.54% |
| Retiree Health Care Credit (RHCC) (Paid as part of the VRS per pupil amount) | 1.21% |
| Non-professional Support VRS Retirement 1 | 7.10% |
| Social Security (Employer Share) [6.20% FICA ; 1.45% Medicare] | 7.65% |
| Health Care Premium | \$5,504 |
| Total Instructional / Professional Support Benefits Percent (Employer Share) | 26.02% |
| Total Non-professional Support Benefits Percent (Employer Share) | 15.29% |

Spanning Fiscal Years 2018 – 2022

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

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

The economic downturn undermined many of the funding assumptions used to develop the plan. All funding sources have depleted to include: decrease in state funding, stimulus funding has expired, and all low interest rate funding opportunities are not being funded. The challenge with this plan is to find the base funding source for these projects.

Identifying facility needs are based on input from principals and administrators, facilities staff, and consultants. Cornett & Cundiff, Inc. performed a survey of division roofs, estimated costs and determined timelines for replacement of this critical building component. Also, Moseley Architects have completed a full facilities assessment to assist with planning capital needs.

Today's construction market is very favorable to owners, with most bid results below pre-recession estimates. Prices will return to former levels as more construction work becomes available and the number of bidders decline. Unfortunately, because of budget reductions, our division is not positioned to take advantage of this opportunity for savings.

As a caution, estimates should be considered place holders. The best estimates are obtained after preparation of working drawings (bid documents) and the true cost is determined through the competitive bid process.

Timelines

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

| Priority | Project | Description/Rationale | Estimated Cost in \$ | Projected Timeline |
|----------|--|---|----------------------|--|
| | New Collinsville Elementary | Construct new elementary school to combine Collinsville Primary and John Redd Smith Elementary along with Special Education programming from Stanleytown Elementary. | 22,000,000 | Completed (Meadow View Elementary opened in 2018) |
| 1. | Pupil Transportation – new facility | HCPS has acquired a property for the new Pupil Transportation facility and has received drawings for the site-work to be completed at the new location. | 1,620,000 | Ongoing (Site-work will primarily be accomplished through Operations budget) |
| 2. | Bassett High School Greenhouse | New greenhouse attached to the existing building at Bassett High School. | 450,000 | 2021 (Start) Project in Design |
| 3. | G.W. Carver Elementary Kitchen/ Storage renovation and addition | Kitchen and storage addition – to replace modular buildings. This is the smallest kitchen in the school division, and it serves one of the largest elementary school populations in the school division. | 1,080,000 | 2021 (Start) Project in Design Phase |
| 4. | Bassett High School HVAC System, Ceiling, and Lighting Replacement | Replace deteriorated 1978 HVAC system, excluding existing chillers. While chillers at Bassett were replaced in the 1990s and in 2002, air handlers, variable air volume units, and most of the controls are original equipment and are deteriorated from use and age. Project includes adding air conditioning for gymnasium and kitchen. | 3,189,000 | 2022 (Start) May apply CARES Funding for HVAC portion of work |
| 5. | Field Houses at Bassett High School and Magna Vista High School | Both high schools need athletic field houses near the football/soccer fields. This is for the safety of the students participating in the athletic contests. | 750,000 | 2022 (Start) May apply 1% Sales Tax Revenue |
| | Axton Elementary and Rich Acres paving improvements | Front parking lots need repairs to maintain a safe parking and driving area. | 225,000 | Completed in 2019 |
| | Axton Elementary – Replace Variable Air Volume boxes and controls | VAV boxes currently have pneumatic controls and are out of date. These need to be replaced with new Direct Digital Controls boxes for better control of the environment. | 325,000 | Completed in 2020 |
| | BHS Bathroom Renovations | Bathrooms need to be upgraded for better handicap accessibility | 525,000 | Completed in 2019 |
| | Transportation Garage Roof Replacement | Replace existing roof with new, fully-adhered 60-mil EPDM with tapered average R21 insulation | 143,640 | Removed with purchase of new facility for Transportation |

| | | | | |
|-----|---|---|-----------|---|
| | Renovate the Center for Community Learning | Renovate by replacing HVAC, lighting, finishes, doors and hardware, windows, toilets, etc. HVAC system and windows are very inefficient. These renovations are recommended with the understanding that the Career Academy will occupy the old Figsboro Elementary School, formerly home of CCL. | 2,430,000 | Removed from list Renovations at Career Academy have been ongoing |
| | Bassett High School Roof Replacement | Existing coating warranty will expire and the roof is due for replacement | 2,690,000 | Completed in 2020 |
| | Drewry Mason Elementary covered walkway | Construct covered walkway for bus and car rider loops. This will help to keep children and staff out of weather during arrival and dismissal times | 216,000 | Removed from list for equity reasons |
| 6. | Laurel Park Middle School – Replace HVAC rooftop units and roof replacement | The normal life expectancy of a rooftop A/C unit is 18 years. In 2020, the rooftop units will be approximately 20 years old and due for replacement. The existing roof will need to be replaced with new EPDM roof in a similar timeframe. | 5,000,000 | 2022 (Start) May apply CARES Funding for HVAC portion of work |
| 7. | Sanville Elementary Renovation and Addition | Construct new classroom additions to replace the 1927 original structure and discontinue the use of mobile units, develop teacher support/resource areas, enlarge library, improve traffic flow and parking, renovate older areas of the building, and enlarge/ renovate the kitchen. | 6,500,000 | Beyond 2022 |
| 8. | All secondary schools – Install generators | Bassett High School, Magna Vista High School, Fieldale-Collinsville Middle School, and Laurel Park Middle School could be used for a community emergency, and these schools currently do not have onsite generators for backup lights or refrigeration online. | 725,000 | Beyond 2022 Potential for Grant Funding |
| 9. | Rich Acres/Sanville/Fieldale-Collinsville Middle School – Chiller replacement | The normal life expectancy of air-cooled chillers is 20 years. In 2020, all of the listed chillers will have reached their life expectancy and will be due for replacement. | 600,000 | Beyond 2022 May apply CARES Funding for HVAC portion of work |
| 10. | Drewry Mason, Campbell Court, and GW Carver Elementary schools – Handicap accessible upgrades | Installation of elevator lifts for access to multiple levels Elevator at Fieldale-Collinsville Middle School was added in 2020, so this site has been removed (completed) . | 550,000 | Design in 2021 |
| 11. | FCMS gymnasium and kitchen air conditioning | Add A/C systems for the gymnasium and kitchen at Fieldale-Collinsville Middle School | 540,000 | Design in 2022 |
| 12. | LPM gymnasium air conditioning | Add A/C system for the gymnasium at Laurel Park Middle School | 440,000 | Design in 2022 |

TEXTBOOK BUDGET

| REVENUE | |
|----------------------------------|------------------------|
| Projected Balance – July 1, 2021 | \$ 740,479.31 |
| State Funding in FY 2022 | \$ 558,950.00 |
| Total Revenue | \$ 1,299,429.31 |

| EXPENDITURES | |
|--|----------------------|
| Consumable/Replacement | \$ 300,000.00 |
| Textbook Replacement Needs (estimated) | \$ 70,000.00 |
| Total Expenditures | \$ 370,000.00 |

| | |
|---|----------------------|
| PROJECTED BALANCE – July 1, 2022 | \$ 929,429.31 |
|---|----------------------|



SCHOOL NUTRITION BUDGET

Budget Overview

Revenue

- Student Lunch and Breakfast Revenue –These categories remain at \$0 due to continuation of CEP.
- Adult Meals – Proposing \$0.25 increase for both adult lunch and breakfast prices since they have not increased since FY 2020. This allows us to remain in line with VDOE recommended pricing levels.
- Other Food Sales – Sales in this category were \$143,254 for FY 2020 due to the March closure. We expect this category to slightly decrease in FY 2022 compared to FY 2019, (the last year not affected by Covid).
- Other Sources – Rebates have increased and catering will remain static; contract feeding programs have increased in past two years. Projected revenue for FY 2021 is \$245,000.
- Federal/State Reimbursement –slight increase in budgeted Federal Reimbursement as participation at the high schools “leveled off” in 2019-20 and will remain static. Revenue for FY 2020 was \$4,406,489, with the effect of Covid-19 closure.
- USDA Funding of the SFSP/CACFP Program – These programs are both under VDOE oversight as of FY 2019, but will continue to be tracked separately from the National School Lunch and Breakfast Programs. Participation in both programs continues to grow slowly.
- Fund Balance Transfer – The State recommends retention of three months operating expense in the fund balance. That amount, based on FY 2019 expenses, is now \$1,328,895. The fund balance will have to be rebuilt due to lost revenues.
- Overall projected revenues for FY 2022 are in line with expected inflationary increases in the reimbursement rates and past participation levels in the Community Eligibility Program.

Expenditures

- Personal Services – We have budgeted to include a three-step increase for all school nutrition employees and to move starting hire rate to \$11.15 for new employees with no experience. An increase in substitute rate to \$11.00 per hour and to \$11.80 for retired subs is also included. These increases are driven by the state mandate to increase minimum wage to \$11.00 on January 1, 2022.
- Retirement – VRS-1 based on 15.58%, additional 5% paid by employees. VRS-1 hybrid is based on experience from the 2020 FY plus a 2% increase. VRS-2 based on 6.28%, with an additional 5% paid by employees. VRS-2 hybrid also based on 2020 FY experience plus a 2% increase.
- RHCC based on 1.21% of VRS-1 personnel salaries.
- Hospital/Medical Insurance – Coverage for 40 employees at \$7,245 each. FY 2020 actual was \$273,022.
- Food – Budgeting 43.41% of total revenues. USDA entitlement monies are based on the number of lunch meals served in previous years, we are lucky that they have decided to use the last year not effected by Covid-19 until we have “returned to normal”.
- Other Operating Costs – Technical Services Contract, Contract Maintenance, and Outside Maintenance Services are in this category. This category also covers paper and janitorial operating supplies and small wares. The budgeted amount is in line with the previous two years expenditures.
- Equipment – Capital Improvement Plan – we continue to focus on rebuilding the fund balance, while also replacing the most obsolete equipment and purchasing equipment to create new sales opportunities for the efficient running of the department. (See separate CIP document).

CAFETERIA OPERATING EXPENSES

| Description | 2020-2021 Original | 2021-2022 Proposed | Change | Comments |
|---|---------------------|---------------------|---------------|--|
| Personal Services | 1,989,919 | 2,036,560 | 46,641 | Increase to all employees. Also in plan: increase in special rate for subs retired from SN to \$11.80, and raising sub hourly rate to \$11.00/hr. due to VA Minimum Wage Increase effective January 1, 2022. |
| Employer FICA Tax | 123,375 | 126,267 | 2,892 | Rate of 6.2% |
| Employer Medicare Tax | 28,854 | 29,530 | 676 | Rate of 1.45% |
| Retirement -VRS 1 | 73,051 | 70,835 | (2,216) | VRS1 FY 2020 amount \$69,446 + 2% increase |
| Retirement -VRS 1 hybrid | 24,220 | 33,106 | 8,886 | VRS1 Hybrid FY 2020 amt \$32,457 + 2% increase |
| Retirement -VRS 2 | 5,046 | 5,298 | 252 | VRS2 FY 2020 amount - \$5,194 + 2% increase |
| Retirement -VRS 2 hybrid | 11,829 | 12,103 | 274 | VRS2 Hybrid FY 2020 amt \$11,866 + 2% increase |
| Retiree Healthcare Credit (RHCC) VRS-1 | 8,220 | 9,055 | 835 | 1.21% of VRS-1 personnel salary (FY 2020 actual - \$7,799) |
| Retiree Healthcare Credit (RHCC) VRS-2 | 0 | 2,942 | 2,942 | 1.21% of VRS-2 personnel salary (FY 2021 expected - \$1,812) |
| Hospital/Medical Plans | 299,800 | 289,800 | (10,000) | 40 employees covered @ \$7,245 each. FY 2020 actual=\$273,022 |
| Group Life Insurance-VRS 1 | 8,973 | 9,803 | 830 | 1.34% of VRS-1 personnel salary |
| Group Life Insurance-VRS 2 | 2,993 | 3,185 | 191 | 1.34% of VRS-2 personnel salary |
| Long-Term Disability Insurance Plans | 1,825 | 1,825 | 0 | History: FY 2020 - Regular LTD - \$1,773 |
| Disability Insurance Plans- Hybrid | 1,320 | 1,320 | 0 | FY 2020 Hybrid Disability Ins - \$1,309 |
| Unemployment Compensation | 1,100 | 2,000 | 900 | Cafeteria pays pro-rated amount based on claims. FY2020 - \$0; YTD 2021-\$1902 |
| Worker's Comp-Common Carrier | 34,000 | 30,000 | (4,000) | Cafeteria pays an amount based on current MOD factor. (FY 2020 actual - \$21,5294) |
| Professional Services-Audit | 6,950 | 6,950 | 0 | Completed by county designated firm. |
| Contracted Refuse Collection | 75,000 | 73,000 | (2,000) | Estimate based on county charge for service. (FY 2020 actual - \$69,343) |
| Contract Exterminator Service | 4,850 | 5,500 | 650 | Monthly treatments, plus "out of zone" expenses when necessary. |
| Contracted Water/Sewer Services | 13,700 | 15,500 | 1,800 | Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations. |
| Telecommunications | 5,000 | 5,000 | 0 | Monthly telephone bills for middle schools and Central Office. |
| Travel Expenses | 30,000 | 30,000 | 0 | Mileage reimbursement for oversight of multiple locations, SFSP & CACFP meal delivery, attendance for CEU's at conferences, training expenses. |
| Food Supplies | 2,526,398 | 2,544,336 | 17,938 | Budgeting 43.41% of expected revenue. (Total revenue includes expected transfer to fund) |
| Repair and Maintenance-Supplies | 22,000 | 22,000 | 0 | Replacement parts for existing equipment. Replacement of small equipment. |
| Other Operating Costs | 295,410 | 295,410 | 0 | Paper and cleaning supplies, small wares, Outside Equipment Repairs, Tech. contract, Maint. Contract, etc. (FY 2019 actual - \$280,731) |
| Equipment Purchased | 208,418 | 188,047 | (20,371) | Capital Improvement Plan. See separate document. |
| Cafeteria Operating Expenses Total | \$ 5,802,252 | \$ 5,849,371 | 47,119 | increase of .81% over FY 2020-2021 budget. |

CAFETERIA OPERATING REVENUES

| Description | 2020-2021 | 2021-2022 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 | 85,000 | 50,000 | (35,000) | Adult meal price increase to \$4.00 per lunch. Expect adult participation to remain static. History: FY 2019 actual - \$83,092. (Last year not affected by Covid-19) FY 2020 - \$37,366. |
| Adult Breakfast | 3,600 | 2,400 | (1,200) | Adult meal price will increase to \$2.75 for a full breakfast meal. Expect adult participation to remain static. History: FY 2019 actual - \$3,000. (Last year not affected by Covid-19); FY2020 - 1,746. |
| Other Food Sales | 230,000 | 220,000 | (10,000) | A la Carte items: daily entree, fruit snacks, baked chips, fruit juice, ice creams, sherbets, cookies, etc. Less a la carte sales have been made as more students take the reimbursable meal with CEP. History: FY 2019 actual - \$229,015; (Last year not affected by Covid-19); FY2020 - \$143,254. |
| Other Sources | 250,000 | 245,000 | (5,000) | Rebates, catering, contract feeding, head start, etc. History: FY 2019 actual - \$144,713; FY 2020 - \$210,398. |
| Interest Income Allocated | 10,000 | 2,500 | (7,500) | Receiving some interest income on our savings account since move to Carter Bank. FY 2020 - \$5,062. However, the School Nutrition Fund has been wiped out by Covid. |
| Federal/State Reimbursement | 4,811,044 | 4,891,863 | 80,819 | Combined Federal and State reimbursement. History: FY 2019 actual - \$4,525,857; (last year not affected by Covid-19) FY2020 - \$4,406,489. |
| SFSP / CACFP Funding | 425,000 | 450,000 | 25,000 | Tracking of USDA programs for Summer Food Service and CACFP (At-Risk Supper/Snack Program). These programs are separate and additional to the National School Lunch and Breakfast Programs. History: FY 2019 actual - \$476,713 (last year not affected by Covid-19); FY2020 - \$382,083. |
| Fund Balance Transfer | (12,392) | (12,392) | 0 | Fund balance needs to re-build toward the Department of Education Guidelines. (three months of operating expenses recommended) |
| Cafeteria Operating Revenue Total | \$ 5,802,252 | \$ 5,849,371 | 47,119 | History: FY 2019 actual - \$5,337,538; FY 2020 - \$5,186,690 (revenue losses due to Covid-19) |

HENRY COUNTY NUTRITION PROGRAMS
CAPITAL "SHORT LIST" 2021-2022

| | | | |
|---|---|-------------|---------|
| 1 | Fieldale-Collinsville - Replace steamer with double stack Combi Oven-Steamer | 26,000 | |
| 2 | CC-Collinsville - Replace old dish machine with Champion DH6000T (Allow for Fabrication of SS Counter) | 16,600 | |
| 3 | Replace steamers in three to four elementary schools with double stack Combi Oven-Steamers | 98,000 | |
| 4 | Replace some ice machines purchased in '01-'02 and prior years: replace w/ Hoshizaki KM-300BAJ or KM-350MAJ. Four machines purchased in 2000 - GWCE, FC, LP, STE (\$3,700 to \$4,350 per machine) | 18,500 | |
| 5 | Replace some milk boxes, purchased prior to 2000 (LP-1, MVH-2, CCE-1, GWCE-1, MOE-1, STE-1) | 15,000 | |
| 6 | Replace Buffalo Choppers, Model # 84145-1 – (GWCE, CCE) | 16,000 | |
| 7 | Replace some reach in refrigerators – CCE – two 2-door, RAE – two 2-door | 19,000 | |
| | | Total List: | 209,100 |

HENRY COUNTY NUTRITION PROGRAMS
Five Year Capital Improvement Plan - FY 2022 – FY 2027

All costs are approximate based on current equipment pricing plus a percentage of increase.

Bassett High School

| | | |
|---|--|---------------|
| 1 | Provide reimbursable meal vending machines and café tables in hallway outside cafeteria | 16,000 |
| 2 | Replace current 36-year old Market Forge (obsolete) Braising Pan w/ Groen Braising Pan | 19,500 |
| 3 | Replace rotating deck oven with double stack Combi Oven-Steamer | 25,250 |
| 4 | Replace the last serving line in the dining rooms with updated model to increase participation | 63,000 |
| | | BHS Sub-total |

Fieldale-Collinsville Middle School

| | | |
|---|---|---------------|
| 1 | Replace serving lines, parts obsolete. Install Low-Point serving lines for marketability. | 96,000 |
| 2 | Replace steamer with double stack Combi Oven-Steamer | 25,250 |
| 3 | Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-350MAJ | 4,350 |
| | | FCM Sub-total |

Laurel Park Middle School

| | | |
|---|--|---------------|
| 1 | Replace serving lines, parts obsolete. Install Low-Point serving lines for marketability | 96,000 |
| 2 | Replace one 16-crate milk box | 4,850 |
| 3 | Replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-350MAJ | 4,350 |
| | | LPM Sub-total |

Magna Vista High School

| | | |
|---|---|---------------|
| 1 | Provide reimbursable meal vending machines and café tables in hallway outside cafeteria | 16,000 |
| 2 | Replace serving line #1 to make it more marketable to customers | 67,000 |
| 3 | Replace one 16-crate milk box and two double-door upright beverage boxes (with merchandising boxes) | 30,000 |
| 4 | Replace shelving in dry storage room with Metro-Max Q Rack System | 18,500 |
| | | MVH Sub-total |

Axton Elementary

| | | |
|---|---|--------------|
| 1 | Replace steamers with double stack Combi Oven-Steamer | 25,250 |
| 2 | Replace shelving in back door area with Metro-Max Q Rack System | 13,000 |
| | | AE Sub-total |

Campbell Court Elementary School

| | | |
|---|---|---------------|
| 1 | Replace steamer with double stack Combi Oven-Steamer | 25,250 |
| 2 | Replace walk-in freezer on porch to increase space/efficiency | 31,000 |
| 3 | Replace two 3-door fridges w/ 2-door Hoshizaki | 9,000 |
| 4 | Replace one 16-crate milk box | 4,850 |
| | | CCE Sub-total |

G.W. Carver Elementary School

| | | |
|---|---|---------------|
| 1 | Replace steamer with double stack Combi Oven-Steamer | 25,250 |
| 2 | Replace one 16-crate milk box | 4,850 |
| 3 | Replace ice machine, purchased in 2000, with KM350MAJ | 4,350 |
| | | GWC Sub-total |

CCL-Collinsville

| | | |
|---|--|---------------|
| 1 | Replace old dish machine with Champion DH6000T (allow for counter fabrication) | 16,600 |
| | | CCL Sub-total |

Meadow View Elementary

| | | |
|---|---|---------------|
| 1 | Replace shelving in dry storage area with Metro-Max Q Rack system | 18,500 |
| | | MVE Sub-total |

Drewry Mason Elementary School

| | | |
|---|--|---------------|
| 1 | Replace Insinger dish machine with Champion 44 D-series w/ Heat recovery | 29,000 |
| 2 | Replace obsolete Hobart meat slicer with current Hobart Edge 12 slicer | 3,450 |
| | | DME Sub-total |

Mt. Olivet Elementary School

| | | |
|---|---|---------------|
| 1 | Replace steamer and Convection ovens with double stack Combi Oven-Steamer | 25,250 |
| 2 | Replace one 16-crate milk box | 4,850 |
| | | MOE Sub-total |

Rich Acres Elementary School

| | | |
|---|---|---------------|
| 1 | Replace steamer and Convection ovens with double stack Combi Oven-Steamer | 25,250 |
| 2 | Replace Insinger dish machine with Champion DH5000T (Allow for Fabrication of SS Counter) | 16,600 |
| 3 | Replace stove with 30 gallon braising pan | 16,900 |
| 4 | Replace stove with 10 gallon Steam-jacketed kettle | 4,800 |
| | | RAE Sub-total |

Sanville Elementary School

| | | |
|---|---|--------------|
| 1 | Replace steamer and Convection ovens with double stack Combi Oven-Steamer | 25,250 |
| 2 | Replace wooden shelving in dry storage room. | 3,000 |
| | | SE Sub-Total |

Stanleytown Elementary School

| | | |
|---|---|---------------|
| 1 | Replace steamer and Convection ovens with double stack Combi Oven-Steamer | 25,250 |
| 2 | Replace ice machine, purchased in 2000, with Hoshizaki KM-300BAJ | 3,900 |
| 3 | Replace one 16-crate milk box | 4,850 |
| | | STE Sub-total |

TOTAL LIST
852,300



County of Henry, VA

Budget FY 2021 – 22

Expenditures – Recreation and Culture



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

P 53
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------|------------------------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 17 | PARKS, RECREATION & CULTURAL | | | | | | |
| 31371110 | PARKS AND RECREATION | | | | | | |
| 31371110 511000 | | | | | | | |
| 31371110 512000 | | | | | | | |
| 31371110 513000 | | | | | | | |
| 31371110 521000 | | | | | | | |
| 31371110 521100 | | | | | | | |
| 31371110 522100 | | | | | | | |
| 31371110 523000 | | | | | | | |
| 31371110 524100 | | | | | | | |
| 31371110 525000 | | | | | | | |
| 31371110 526000 | | | | | | | |
| 31371110 527000 | | | | | | | |
| 31371110 531600 | | | | | | | |
| 31371110 532000 | | | | | | | |
| 31371110 533110 | | | | | | | |
| 31371110 533120 | | | | | | | |
| 31371110 533140 | | | | | | | |
| 31371110 533150 | | | | | | | |
| 31371110 533220 | | | | | | | |
| 31371110 535000 | | | | | | | |
| 31371110 536000 | | | | | | | |
| 31371110 537100 | | | | | | | |
| 31371110 539500 | | | | | | | |
| 31371110 544000 | | | | | | | |
| 31371110 551100 | | | | | | | |
| 31371110 551200 | | | | | | | |
| 31371110 551300 | | | | | | | |
| 31371110 552100 | | | | | | | |
| 31371110 552200 | | | | | | | |
| 31371110 552300 | | | | | | | |
| 31371110 552310 | | | | | | | |
| 31371110 553010 | | | | | | | |
| 31371110 553020 | | | | | | | |
| 31371110 553050 | | | | | | | |
| 31371110 553060 | | | | | | | |
| 31371110 553070 | | | | | | | |
| 31371110 553080 | | | | | | | |
| 31371110 554100 | | | | | | | |
| 31371110 554200 | | | | | | | |
| 31371110 555000 | | | | | | | |

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

P 54
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE | |
|------------------------------|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|---------|
| 31371110 | 558100 | DUES & ASS | 1,142.00 | 2,000.00 | 2,000.00 | 1,015.00 | .00 | 2,000.00 | .0% |
| 31371110 | 558480 | RECOGNITIO | 364.50 | 1,500.00 | 1,500.00 | 171.90 | .00 | 1,500.00 | .0% |
| 31371110 | 558510 | SMALL TOOL | 1,855.86 | 1,500.00 | 1,500.00 | 835.26 | .00 | 1,500.00 | .0% |
| 31371110 | 560010 | OFFICE SUP | 1,619.75 | 3,000.00 | 3,000.00 | 1,735.37 | .00 | 2,000.00 | -33.3% |
| 31371110 | 560020 | FOOD SUPPL | 290.00 | 500.00 | 500.00 | 204.00 | .00 | 500.00 | .0% |
| 31371110 | 560030 | AGRICULTUR | 10,191.93 | 10,000.00 | 10,000.00 | 7,552.93 | .00 | 10,000.00 | .0% |
| 31371110 | 560040 | MEDICAL & | 946.25 | 1,500.00 | 1,500.00 | .00 | .00 | 1,500.00 | .0% |
| 31371110 | 560050 | LAUNDRY, J | 9,299.28 | 12,000.00 | 12,000.00 | 8,469.07 | .00 | 12,000.00 | .0% |
| 31371110 | 560070 | R/M SUPPL | 34,220.35 | 24,000.00 | 30,137.24 | 27,577.97 | .00 | 24,000.00 | .0% |
| 31371110 | 560080 | VEH FUELS | 20,168.11 | 30,000.00 | 30,000.00 | 12,094.89 | .00 | 30,000.00 | .0% |
| 31371110 | 560090 | VEH SUPPLY | 10,817.55 | 12,000.00 | 12,000.00 | 9,956.22 | .00 | 12,000.00 | .0% |
| 31371110 | 560110 | UNIFORMS | 1,050.00 | 1,100.00 | 1,100.00 | 1,358.55 | .00 | 1,100.00 | .0% |
| 31371110 | 560120 | BOOKS/SUBS | 320.67 | 300.00 | 300.00 | 263.95 | .00 | 300.00 | .0% |
| 31371110 | 560130 | EDUC/RECRE | 69,820.41 | 91,000.00 | 83,500.00 | 29,131.16 | .00 | 91,000.00 | .0% |
| 31371110 | 580010 | MACH/EQUIP | 2,412.47 | 5,000.00 | 5,000.00 | 3,645.29 | .00 | 5,000.00 | .0% |
| 31371110 | 580020 | FURN/FIXTU | 303.92 | 800.00 | 800.00 | 429.50 | .00 | 800.00 | .0% |
| 31371110 | 580070 | ADP EQUIP | .00 | 600.00 | 600.00 | .00 | .00 | 600.00 | .0% |
| 31371110 | 580300 | EXISTING F | 56,189.04 | 66,800.00 | 76,512.00 | 69,540.94 | .00 | 66,800.00 | .0% |
| 31371110 | 593010 | IN-K TRANS | 49,188.48 | .00 | .00 | 37,318.54 | .00 | .00 | .0% |
| 31371110 | 599500 | COVID | 1,400.67 | .00 | 40,536.00 | 50,336.08 | .00 | .00 | .0% |
| TOTAL PARKS AND RECREATION | | | 1,070,697.95 | 1,196,494.00 | 1,267,170.82 | 867,212.83 | .00 | 1,226,748.00 | 2.5% |
| 31371115 | PARKS & RECR - SPECIAL EVENTS | | | | | | | | |
| 31371115 | 532900 | CO FAIR | 10,018.65 | 75,000.00 | 79,981.35 | 5,543.68 | .00 | 40,000.00 | -46.7% |
| 31371115 | 555000 | TRAVEL EXP | .00 | .00 | 1.45 | .00 | .00 | .00 | .0% |
| 31371115 | 560020 | FOOD SUPPL | .00 | .00 | 28,392.21 | .00 | .00 | .00 | .0% |
| 31371115 | 560130 | EDUC/RECRE | 13,372.66 | .00 | 3,325.64 | 764.45 | .00 | .00 | .0% |
| TOTAL PARKS & RECR - SPECIAL | | | 23,391.31 | 75,000.00 | 111,700.65 | 6,308.13 | .00 | 40,000.00 | -46.7% |
| 31371180 | PARKS & RECREATION - OTHER | | | | | | | | |
| 31371180 | 556667 | S RIV SPOR | .00 | 16,000.00 | 16,000.00 | .00 | .00 | .00 | -100.0% |
| 31371180 | 599500 | COVID | .00 | .00 | .00 | 3,598.62 | .00 | .00 | .0% |
| TOTAL PARKS & RECREATION - O | | | .00 | 16,000.00 | 16,000.00 | 3,598.62 | .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% |
| 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% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL ART GALLERIES | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | .00 | 8,500.00 | .0% |
| 31372610 OTHER CULTURAL ENRICHMENT | | | | | | | |
| 31372610 556600 GATEW STSC | 13,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31372610 556661 ANN JULY 4 | 4,513.00 | 4,513.00 | 4,513.00 | .00 | .00 | .00 | -100.0% |
| 31372610 556665 B HIST CTR | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | .00 | 50,000.00 | .0% |
| TOTAL OTHER CULTURAL ENRICHM | 68,013.00 | 54,513.00 | 54,513.00 | 50,000.00 | .00 | 50,000.00 | -8.3% |
| 31373200 LIBRARY | | | | | | | |
| 31373200 556550 BR LIBRARY | 735,541.00 | 735,541.00 | 735,541.00 | 551,655.75 | .00 | 735,541.00 | .0% |
| TOTAL LIBRARY | 735,541.00 | 735,541.00 | 735,541.00 | 551,655.75 | .00 | 735,541.00 | .0% |
| TOTAL PARKS, RECREATION & CU | 1,933,218.26 | 2,113,123.00 | 2,220,500.47 | 1,514,350.33 | .00 | 2,087,864.00 | -1.2% |



County of Henry, VA

Budget FY 2021 – 22

Expenditures – Community Development



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

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bgnrypts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------|-------------------------------|------------------|---------------------|----------------|--------------------|---------------|-----------------|
| 18 | COMMUNITY DEVELOPMENT | | | | | | |
| 31381100 | PLANNING, COMMUNITY DEV & BZA | | | | | | |
| 31381100 511000 | SALARY REG | 218,058.53 | 216,869.00 | 224,869.00 | 172,568.66 | .00 | 227,915.00 5.1% |
| 31381100 511110 | BOARD MEMB | 7,310.84 | 7,303.00 | 7,303.00 | 5,419.22 | .00 | 7,600.00 4.1% |
| 31381100 521000 | EMPLR FICA | 12,793.71 | 13,909.00 | 14,405.00 | 10,139.40 | .00 | 14,612.00 5.1% |
| 31381100 521100 | EMPLR MEDI | 2,992.06 | 3,256.00 | 3,372.00 | 2,371.42 | .00 | 3,426.00 5.2% |
| 31381100 522100 | RET VRS | 23,508.36 | 27,288.00 | 27,288.00 | 20,461.50 | .00 | 28,676.00 5.1% |
| 31381100 523000 | HOSP/MED | 31,396.20 | 36,156.00 | 36,156.00 | 27,114.12 | .00 | 36,156.00 .0% |
| 31381100 524100 | GLIFE VRS | 2,840.88 | 2,908.00 | 2,908.00 | 2,179.62 | .00 | 3,055.00 5.1% |
| 31381100 525000 | DISAB INS | 508.77 | 511.00 | 511.00 | 381.43 | .00 | 521.00 2.0% |
| 31381100 526000 | UNEMPY INS | 89.20 | 397.00 | 397.00 | 119.40 | .00 | 397.00 .0% |
| 31381100 527000 | WORKR COMP | 214.64 | 268.00 | 268.00 | 161.04 | .00 | 270.00 .7% |
| 31381100 533110 | R/M EQUIP | .00 | 200.00 | 200.00 | .00 | .00 | .00 -100.0% |
| 31381100 533140 | R/M VEH | 44.00 | 500.00 | 500.00 | 30.00 | .00 | 750.00 50.0% |
| 31381100 535000 | PRINT/BIND | 15.75 | 200.00 | 200.00 | 156.20 | .00 | 200.00 .0% |
| 31381100 536000 | ADVERTISIN | 3,846.08 | 2,750.00 | 2,750.00 | 2,002.80 | .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 | .00 | 750.00 | 750.00 | 215.00 | .00 | 750.00 .0% |
| 31381100 552200 | MESSENGER | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 .0% |
| 31381100 552300 | TELECOMMUN | 490.69 | 600.00 | 600.00 | 367.83 | .00 | 600.00 .0% |
| 31381100 552310 | MOBILE TEL | 856.59 | 700.00 | 700.00 | 1,300.05 | .00 | 700.00 .0% |
| 31381100 553050 | M VEH INS | 432.00 | 450.00 | 450.00 | 432.00 | .00 | 450.00 .0% |
| 31381100 553060 | SURETY BON | 31.99 | 56.00 | 56.00 | 34.92 | .00 | 57.00 1.8% |
| 31381100 553070 | PUBLIC OFF | 163.64 | 295.00 | 295.00 | 173.72 | .00 | 310.00 5.1% |
| 31381100 553080 | GEN LIAB I | 172.53 | 208.00 | 208.00 | 152.89 | .00 | 219.00 5.3% |
| 31381100 555000 | TRAVEL EXP | 2,469.35 | 3,500.00 | 3,500.00 | 1,065.40 | .00 | 2,000.00 -42.9% |
| 31381100 558100 | DUES & ASS | 718.00 | 750.00 | 750.00 | 618.00 | .00 | 750.00 .0% |
| 31381100 560010 | OFFICE SUP | 490.77 | 2,000.00 | 2,000.00 | 542.69 | .00 | 1,000.00 -50.0% |
| 31381100 560080 | VEH FUELS | 235.30 | 500.00 | 500.00 | 50.81 | .00 | 500.00 .0% |
| 31381100 560120 | BOOKS/SUBS | 200.55 | 253.00 | 253.00 | 197.60 | .00 | 253.00 .0% |
| 31381100 560140 | OTHER OPER | .00 | 300.00 | 300.00 | 19.96 | .00 | 300.00 .0% |
| 31381100 599500 | COVID | 49.99 | .00 | 9,342.00 | 9,342.42 | .00 | .00 .0% |
| | TOTAL PLANNING, COMMUNITY DE | 311,238.42 | 324,285.00 | 342,239.00 | 258,490.10 | .00 | 335,625.00 3.5% |
| 31381220 | ENGINEERING & MAPPING | | | | | | |
| 31381220 511000 | SALARY REG | 115,971.50 | 115,180.00 | 120,880.00 | 95,184.71 | .00 | 118,610.00 3.0% |
| 31381220 513000 | P-TIME SAL | .00 | .00 | .00 | 1,194.36 | .00 | .00 .0% |
| 31381220 521000 | EMPLR FICA | 6,951.71 | 7,153.00 | 7,506.00 | 5,860.84 | .00 | 7,385.00 3.2% |
| 31381220 521100 | EMPLR MEDI | 1,625.78 | 1,673.00 | 1,756.00 | 1,370.75 | .00 | 1,728.00 3.3% |
| 31381220 522100 | RET VRS | 12,477.12 | 14,484.00 | 14,484.00 | 10,474.02 | .00 | 14,897.00 2.9% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE | |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|--------|
| 31381220 523000 | HOSP/MED | 21,968.13 | 24,735.00 | 24,735.00 | 16,927.99 | .00 | 24,735.00 | .0% |
| 31381220 524100 | GLIFE VRS | 1,507.68 | 1,543.00 | 1,543.00 | 1,115.54 | .00 | 1,587.00 | 2.9% |
| 31381220 525000 | DISAB INS | 306.77 | 313.00 | 313.00 | 224.93 | .00 | 389.00 | 24.3% |
| 31381220 526000 | UNEMPY INS | 52.45 | 228.00 | 228.00 | 70.90 | .00 | 228.00 | .0% |
| 31381220 527000 | WORKR COMP | 1,497.21 | 1,856.00 | 1,856.00 | 1,090.15 | .00 | 1,818.00 | -2.0% |
| 31381220 531400 | PROF ENG/A | .00 | 5,000.00 | 5,000.00 | 1,000.00 | .00 | 5,000.00 | .0% |
| 31381220 531600 | PROF OTHER | 100.00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 31381220 533110 | R/M EQUIP | .00 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 31381220 533140 | R/M VEH | .00 | 1,000.00 | 1,000.00 | 10.00 | .00 | 750.00 | -25.0% |
| 31381220 533200 | M/SC | 2,564.37 | 3,500.00 | 3,500.00 | 3,400.08 | .00 | 3,950.00 | 12.9% |
| 31381220 535000 | PRINT/BIND | 62.00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31381220 536000 | ADVERTISIN | 48.63 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31381220 537100 | UNIFORMS & | 216.88 | 550.00 | 550.00 | 423.95 | .00 | 600.00 | 9.1% |
| 31381220 538490 | REIMB PSA | 103,500.96 | 106,060.00 | 106,060.00 | 79,544.97 | .00 | 112,667.00 | 6.2% |
| 31381220 544000 | PRINT SHOP | 240.00 | 240.00 | 240.00 | 160.00 | .00 | 240.00 | .0% |
| 31381220 552100 | POSTAL SER | 53.40 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 31381220 552200 | MESSENGER | 12.61 | 200.00 | 200.00 | 49.87 | .00 | 200.00 | .0% |
| 31381220 552300 | TELECOMMUN | 246.06 | 400.00 | 400.00 | 185.22 | .00 | 400.00 | .0% |
| 31381220 552310 | MOBILE TEL | 1,920.48 | 2,000.00 | 2,000.00 | 1,440.36 | .00 | 2,000.00 | .0% |
| 31381220 553050 | M VEH INS | 864.00 | 900.00 | 900.00 | 864.00 | .00 | 900.00 | .0% |
| 31381220 553060 | SURETY BON | 16.05 | 23.00 | 23.00 | 18.16 | .00 | 25.00 | 8.7% |
| 31381220 553070 | PUBLIC OFF | 84.13 | 151.00 | 151.00 | 92.43 | .00 | 113.00 | -25.2% |
| 31381220 553080 | GEN LIAB I | 89.58 | 105.00 | 105.00 | 82.29 | .00 | 108.00 | 2.9% |
| 31381220 555000 | TRAVEL EXP | 694.17 | 500.00 | 500.00 | .00 | .00 | 250.00 | -50.0% |
| 31381220 555400 | TRAV CONVE | .00 | 1,500.00 | 1,500.00 | .00 | .00 | 750.00 | -50.0% |
| 31381220 558100 | DUES & ASS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31381220 560010 | OFFICE SUP | 3,844.42 | 4,000.00 | 4,000.00 | 509.65 | .00 | 3,000.00 | -25.0% |
| 31381220 560070 | R/M SUPPL | 385.91 | 750.00 | 750.00 | .00 | .00 | 750.00 | .0% |
| 31381220 560080 | VEH FUELS | 1,389.48 | 1,800.00 | 1,800.00 | 611.85 | .00 | 1,800.00 | .0% |
| 31381220 560110 | UNIFORMS | 100.00 | 240.00 | 240.00 | 131.78 | .00 | 240.00 | .0% |
| 31381220 560140 | OTHER OPER | 96.76 | 750.00 | 750.00 | 706.74 | .00 | 750.00 | .0% |
| 31381220 580020 | FURN/FIXTU | 488.00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31381220 580070 | ADP EQUIP | 282.45 | 500.00 | 500.00 | 196.96 | .00 | 500.00 | .0% |
| 31381220 580200 | ADP SOFTWA | 2,811.60 | 4,000.00 | 4,000.00 | .00 | .00 | 4,000.00 | .0% |
| 31381220 582090 | SMALL EQ A | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31381220 599500 | COVID | .00 | .00 | 11,346.00 | 11,345.75 | .00 | .00 | .0% |
| TOTAL ENGINEERING & MAPPING | | 282,470.29 | 306,234.00 | 323,716.00 | 234,288.25 | .00 | 315,270.00 | 3.0% |
| 31381500 M/HC ECONOMIC DEV CORP | | | | | | | | |
| 31381500 511000 | SALARY REG | 625,964.13 | 680,212.00 | 680,212.00 | 503,562.33 | .00 | 624,793.00 | -8.1% |
| 31381500 513000 | P-TIME SAL | 21,060.00 | 21,060.00 | 21,060.00 | 27,335.00 | .00 | 41,860.00 | 98.8% |
| 31381500 521000 | EMPLR FICA | 34,156.77 | 38,068.00 | 38,068.00 | 27,018.30 | .00 | 36,239.00 | -4.8% |
| 31381500 521100 | EMPLR MEDI | 9,273.04 | 10,324.00 | 10,324.00 | 7,600.48 | .00 | 9,818.00 | -4.9% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE | |
|---|--------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|-------|
| 31381500 | 522100 | RET VRS | 67,287.46 | 85,584.00 | 85,584.00 | 59,767.62 | .00 | 78,614.00 | -8.1% |
| 31381500 | 523000 | HOSP/MED | 64,040.65 | 78,111.00 | 78,111.00 | 54,594.58 | .00 | 70,872.00 | -9.3% |
| 31381500 | 524100 | GLIFE VRS | 8,131.42 | 9,118.00 | 9,118.00 | 6,366.52 | .00 | 8,376.00 | -8.1% |
| 31381500 | 525000 | DISAB INS | 1,457.70 | 1,725.00 | 1,725.00 | 1,205.62 | .00 | 1,601.00 | -7.2% |
| 31381500 | 526000 | UNEMPY INS | 220.09 | 800.00 | 800.00 | 245.40 | .00 | 800.00 | .0% |
| 31381500 | 527000 | WORKR COMP | 8,233.18 | 9,979.00 | 9,979.00 | 5,848.30 | .00 | 9,189.00 | -7.9% |
| 31381500 | 528120 | H INS ALLO | 10,121.86 | 10,443.00 | 10,443.00 | 7,555.32 | .00 | 10,074.00 | -3.5% |
| 31381500 | 528900 | OPEB REQ F | 1,035.00 | 1,100.00 | 1,100.00 | 1,035.00 | .00 | 1,100.00 | .0% |
| 31381500 | 553060 | SURETY BON | 98.04 | 148.00 | 148.00 | 104.60 | .00 | 142.00 | -4.1% |
| 31381500 | 553070 | PUBLIC OFF | 484.57 | 929.00 | 929.00 | 531.53 | .00 | 886.00 | -4.6% |
| 31381500 | 553080 | GEN LIAB I | 545.17 | 646.00 | 646.00 | 470.79 | .00 | 613.00 | -5.1% |
| TOTAL M/HC ECONOMIC DEV CORP | | | 852,109.08 | 948,247.00 | 948,247.00 | 703,241.39 | .00 | 894,977.00 | -5.6% |
| 31381510 ECONOMIC DEVELOPMENT AGENCIES | | | | | | | | | |
| 31381510 | 556720 | BUS DEV CT | 4,513.00 | 4,513.00 | 4,513.00 | 4,513.00 | .00 | 4,513.00 | .0% |
| 31381510 | 556761 | MHC EDC | 500,000.00 | 500,000.00 | 500,000.00 | 333,333.28 | .00 | 500,000.00 | .0% |
| TOTAL ECONOMIC DEVELOPMENT A | | | 504,513.00 | 504,513.00 | 504,513.00 | 337,846.28 | .00 | 504,513.00 | .0% |
| 31381520 ENTERPRISE ZONE INCENTIVES | | | | | | | | | |
| 31381520 | 558450 | EZ BUILD P | 3,919.72 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | .0% |
| TOTAL ENTERPRISE ZONE INCENT | | | 3,919.72 | 15,000.00 | 15,000.00 | .00 | .00 | 15,000.00 | .0% |
| 31381530 OTHER ECONOMIC DEV INCENTIVES | | | | | | | | | |
| 31381530 | 531600 | PROF OTHER | .00 | .00 | 67,500.00 | 67,500.00 | .00 | .00 | .0% |
| 31381530 | 556850 | PAYM HARV | 75,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL OTHER ECONOMIC DEV INC | | | 75,000.00 | .00 | 67,500.00 | 67,500.00 | .00 | .00 | .0% |
| 31381600 OTH PLANNING / COMM DEV AGENCY | | | | | | | | | |
| 31381600 | 556590 | BR AIRPORT | 27,075.00 | 27,075.00 | 27,075.00 | .00 | .00 | 27,075.00 | .0% |
| 31381600 | 556640 | PAYM WPPDC | 29,783.00 | 29,783.00 | 29,783.00 | 29,783.00 | .00 | 29,783.00 | .0% |
| 31381600 | 556721 | PAYM WPBDC | .00 | 9,025.00 | 18,050.00 | 9,025.00 | .00 | 9,025.00 | .0% |
| 31381600 | 556792 | PY D RIVER | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .0% |
| TOTAL OTH PLANNING / COMM DE | | | 57,858.00 | 66,883.00 | 75,908.00 | 39,808.00 | .00 | 66,883.00 | .0% |
| 31381930 SPECIAL PLANNING GRANTS | | | | | | | | | |
| 31381930 | 534300 | TRANSP CON | 28,897.00 | 42,000.00 | 63,285.50 | .00 | .00 | 42,000.00 | .0% |
| TOTAL SPECIAL PLANNING GRANT | | | 28,897.00 | 42,000.00 | 63,285.50 | .00 | .00 | 42,000.00 | .0% |
| 31382400 SOIL & WATER CONSERVATION DIST | | | | | | | | | |
| 31382400 | 556770 | BR SOIL WA | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL SOIL & WATER CONSERVAT | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | .00 | 2,500.00 | .0% |
| 31382710 LITTER GRANT | | | | | | | |
| 31382710 556600 GATEW STSC | 22,476.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL LITTER GRANT | 22,476.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31382730 COMMUNITY BEAUTIFICATION | | | | | | | |
| 31382730 511000 SALARY REG | .00 | 29,216.00 | 31,216.00 | 23,273.23 | .00 | 29,946.00 | 2.5% |
| 31382730 512000 SAL O-TIME | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 500.00 | -50.0% |
| 31382730 521000 EMPLR FICA | .00 | 1,913.00 | 2,037.00 | 1,453.54 | .00 | 1,928.00 | .8% |
| 31382730 521100 EMPLR MEDI | .00 | 448.00 | 477.00 | 339.90 | .00 | 451.00 | .7% |
| 31382730 522100 RET VRS | .00 | 3,645.00 | 3,645.00 | 2,429.28 | .00 | 3,736.00 | 2.5% |
| 31382730 523000 HOSP/MED | .00 | 8,679.00 | 8,679.00 | 6,508.53 | .00 | 8,679.00 | .0% |
| 31382730 524100 GLIFE VRS | .00 | 389.00 | 389.00 | 258.72 | .00 | 398.00 | 2.3% |
| 31382730 525000 DISAB INS | .00 | 164.00 | 164.00 | 109.28 | .00 | 168.00 | 2.4% |
| 31382730 526000 UNEMPY INS | .00 | 80.00 | 80.00 | 43.04 | .00 | 80.00 | .0% |
| 31382730 527000 WORKR COMP | .00 | 1,033.00 | 1,033.00 | 800.22 | .00 | 1,130.00 | 9.4% |
| 31382730 535000 PRINT/BIND | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | .0% |
| 31382730 536000 ADVERTISIN | .00 | 25.00 | 25.00 | .00 | .00 | 400.00 | 1500.0% |
| 31382730 537100 UNIFORMS & | .00 | 650.00 | 650.00 | 532.64 | .00 | 790.00 | 21.5% |
| 31382730 539110 CONTR HAZW | .00 | 15,984.00 | 15,984.00 | 7,540.00 | .00 | 16,000.00 | .1% |
| 31382730 544000 PRINT SHOP | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | .0% |
| 31382730 551300 WATER & SE | .00 | .00 | .00 | 120.00 | .00 | 180.00 | .0% |
| 31382730 552100 POSTAL SER | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | .0% |
| 31382730 552300 TELECOMMUN | .00 | .00 | .00 | 61.74 | .00 | 83.00 | .0% |
| 31382730 552400 INTERNET | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | .0% |
| 31382730 553050 M VEH INS | .00 | 402.00 | 402.00 | 864.00 | .00 | 900.00 | 123.9% |
| 31382730 553060 SURETY BON | .00 | 7.00 | 7.00 | 4.28 | .00 | 7.00 | .0% |
| 31382730 553070 PUBLIC OFF | .00 | 41.00 | 41.00 | 21.42 | .00 | 41.00 | .0% |
| 31382730 553080 GEN LIAB I | .00 | 28.00 | 28.00 | 19.33 | .00 | 29.00 | 3.6% |
| 31382730 555000 TRAVEL EXP | .00 | 50.00 | 50.00 | .00 | .00 | 50.00 | .0% |
| 31382730 558100 DUES & ASS | .00 | 50.00 | 50.00 | .00 | .00 | 25.00 | -50.0% |
| 31382730 558510 SMALL TOOL | .00 | 150.00 | 150.00 | 232.95 | .00 | 160.00 | 6.7% |
| 31382730 560010 OFFICE SUP | .00 | 50.00 | 50.00 | .00 | .00 | 25.00 | -50.0% |
| 31382730 560030 AGRICULTUR | .00 | 5,000.00 | 5,000.00 | 2,395.37 | .00 | 5,000.00 | .0% |
| 31382730 560070 R/M SUPPL | .00 | 1,000.00 | 1,000.00 | 55.28 | .00 | 500.00 | -50.0% |
| 31382730 560080 VEH FUELS | .00 | 2,000.00 | 2,000.00 | 1,062.40 | .00 | 2,000.00 | .0% |
| 31382730 560090 VEH SUPPLY | .00 | 450.00 | 450.00 | 38.71 | .00 | 450.00 | .0% |
| 31382730 560110 UNIFORMS | .00 | 120.00 | 120.00 | 120.00 | .00 | 120.00 | .0% |
| 31382730 560210 OTHER MATE | .00 | 100.00 | 100.00 | .00 | .00 | 50.00 | -50.0% |
| 31382730 580010 MACH/EQUIP | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31382730 599500 COVID | .00 | .00 | 2,269.00 | 2,269.15 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL COMMUNITY BEAUTIFICATI | .00 | 72,974.00 | 77,396.00 | 50,553.01 | .00 | 74,126.00 | 1.6% |
| 31383101 SEED LANDSCAPE PROGRAM | | | | | | | |
| 31383101 533130 R/M GROUND | 2,601.44 | .00 | 29,132.16 | .00 | .00 | .00 | .0% |
| 31383101 539150 CONTR GROU | 7,442.54 | .00 | 4,849.00 | .00 | .00 | .00 | .0% |
| 31383101 580980 CONST OTHR | .00 | .00 | 16,198.00 | .00 | .00 | .00 | .0% |
| TOTAL SEED LANDSCAPE PROGRAM | 10,043.98 | .00 | 50,179.16 | .00 | .00 | .00 | .0% |
| 31383500 VPI COOPERATIVE EXTENSION PROG | | | | | | | |
| 31383500 533110 R/M EQUIP | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31383500 552300 TELECOMMUN | 1,234.65 | 1,800.00 | 1,800.00 | 990.51 | .00 | 1,500.00 | -16.7% |
| 31383500 556700 VPI EXTENS | 56,581.33 | 61,569.00 | 61,569.00 | 28,841.66 | .00 | 61,569.00 | .0% |
| 31383500 558100 DUES & ASS | 410.00 | 450.00 | 450.00 | 410.00 | .00 | 450.00 | .0% |
| 31383500 560010 OFFICE SUP | .00 | 1,800.00 | 1,800.00 | 657.68 | .00 | 1,000.00 | -44.4% |
| 31383500 560120 BOOKS/SUBS | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 31383500 580010 MACH/EQUIP | 495.00 | .00 | .00 | 3,745.00 | .00 | .00 | .0% |
| 31383500 580020 FURN/FIXTU | 1,044.05 | 500.00 | 500.00 | 267.91 | .00 | 500.00 | .0% |
| TOTAL VPI COOPERATIVE EXTENS | 59,765.03 | 66,319.00 | 66,319.00 | 34,912.76 | .00 | 65,219.00 | -1.7% |
| TOTAL COMMUNITY DEVELOPMENT | 2,210,790.52 | 2,348,955.00 | 2,536,802.66 | 1,729,139.79 | .00 | 2,316,113.00 | -1.4% |



County of Henry, VA

Budget FY 2021 – 22

Expenditures – Non-Departmental



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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 19 NONDEPARTMENTAL | | | | | | | |
| 31391400 EMPLOYEE BENEFITS | | | | | | | |
| 31391400 511000 SALARY REG | 28,478.79 | 32,500.00 | 32,500.00 | .00 | .00 | 32,500.00 | .0% |
| 31391400 513000 P-TIME SAL | 585.73 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 31391400 519010 ACC LEAVE | .00 | 35,000.00 | 35,000.00 | .00 | .00 | 35,000.00 | .0% |
| 31391400 521000 EMPLR FICA | 1,801.66 | 4,495.00 | 4,495.00 | .00 | .00 | 4,495.00 | .0% |
| 31391400 521100 EMPLR MEDI | 421.94 | 1,052.00 | 1,052.00 | .00 | .00 | 1,052.00 | .0% |
| 31391400 522100 RET VRS | -1,261.44 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31391400 526000 UNEMPY INS | 1.46 | 80.00 | 80.00 | .00 | .00 | 80.00 | .0% |
| 31391400 527000 WORKR COMP | .57 | .00 | .00 | .00 | .00 | 82.00 | .0% |
| 31391400 528900 OPEB REQ F | 29,975.00 | 30,000.00 | 30,000.00 | 30,075.00 | .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 | .11 | 15.00 | 15.00 | .00 | .00 | 15.00 | .0% |
| 31391400 553070 PUBLIC OFF | .72 | 95.00 | 95.00 | .00 | .00 | 95.00 | .0% |
| 31391400 553080 GEN LIAB I | .49 | 65.00 | 65.00 | .00 | .00 | 65.00 | .0% |
| 31391400 555400 TRAV CONVE | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 31391400 560140 OTHER OPER | 135.79 | 250.00 | 250.00 | 146.24 | .00 | 250.00 | .0% |
| 31391400 599500 COVID | .00 | .00 | 8,545.00 | 15,363.77 | .00 | .00 | .0% |
| 31391400 599505 COVID PAYR | 5,199.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 31391400 599535 COVID(PAY) | -5,199.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMPLOYEE BENEFITS | 60,140.82 | 113,052.00 | 121,597.00 | 45,585.01 | .00 | 113,134.00 | .1% |
| 31391510 CENTRAL STORES | | | | | | | |
| 31391510 533200 M/SC | 2,562.41 | 6,000.00 | 6,000.00 | 5,952.00 | .00 | 6,000.00 | .0% |
| 31391510 544000 PRINT SHOP | -12,175.85 | -12,304.00 | -12,304.00 | -7,815.21 | .00 | -12,304.00 | .0% |
| 31391510 552300 TELECOMMUN | 382.23 | .00 | .00 | 367.50 | .00 | .00 | .0% |
| 31391510 560010 OFFICE SUP | 3,567.18 | 6,304.00 | 6,304.00 | .00 | .00 | 6,304.00 | .0% |
| 31391510 560080 VEH FUELS | .00 | .00 | .00 | 45,312.41 | .00 | .00 | .0% |
| TOTAL CENTRAL STORES | -5,664.03 | .00 | .00 | 43,816.70 | .00 | .00 | .0% |
| 31391520 POOL VEHICLES | | | | | | | |
| 31391520 533140 R/M VEH | 95.95 | 1,500.00 | 1,500.00 | 816.56 | .00 | 1,500.00 | .0% |
| 31391520 553020 FIRE INSUR | 83.00 | 100.00 | 100.00 | 82.78 | .00 | 100.00 | .0% |
| 31391520 553050 M VEH INS | 1,296.00 | 1,400.00 | 1,400.00 | 1,296.00 | .00 | 1,400.00 | .0% |
| 31391520 560080 VEH FUELS | 392.61 | 1,000.00 | 1,000.00 | 96.25 | .00 | 1,000.00 | .0% |
| 31391520 560090 VEH SUPPLY | 24.17 | 200.00 | 200.00 | 7.99 | .00 | 200.00 | .0% |
| TOTAL POOL VEHICLES | 1,891.73 | 4,200.00 | 4,200.00 | 2,299.58 | .00 | 4,200.00 | .0% |
| 31391521 MOBILE COMMAND VEHICLE | | | | | | | |
| 31391521 533140 R/M VEH | 51.00 | 1,000.00 | 1,000.00 | 336.00 | .00 | 15,000.00 | 1400.0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|----------------------|---------------|
| 31391521 533150 R/M RADIOS | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 31391521 533200 M/SC | 440.00 | 660.00 | 660.00 | 440.00 | .00 | 660.00 | .0% |
| 31391521 552310 MOBILE TEL | 76.01 | 150.00 | 150.00 | .00 | .00 | 150.00 | .0% |
| 31391521 552400 INTERNET | 2,479.26 | 2,750.00 | 2,750.00 | 2,487.71 | .00 | 2,750.00 | .0% |
| 31391521 553050 M VEH INS | 432.00 | 500.00 | 500.00 | 432.00 | .00 | 500.00 | .0% |
| 31391521 560080 VEH FUELS | 228.16 | 500.00 | 500.00 | 68.68 | .00 | 500.00 | .0% |
| 31391521 560090 VEH SUPPLY | 177.30 | 250.00 | 250.00 | .00 | .00 | 250.00 | .0% |
| 31391521 560140 OTHER OPER | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 31391521 580050 MOTOR VEH | .00 | 1,000.00 | 1,000.00 | 944.20 | .00 | 1,000.00 | .0% |
| 31391521 599500 COVID | .00 | .00 | 9,452.00 | 9,451.56 | .00 | .00 | .0% |
| TOTAL MOBILE COMMAND VEHICLE | 3,883.73 | 7,510.00 | 16,962.00 | 14,160.15 | .00 | 21,510.00 | 186.4% |
| 31391610 CONTINGENCY RESERVE | | | | | | | |
| 31391610 599010 CONTINGENC | .00 | 100,000.00 | 150,000.00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL CONTINGENCY RESERVE | .00 | 100,000.00 | 150,000.00 | .00 | .00 | 100,000.00 | .0% |
| 31393100 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 31393100 592337 TR HM INDS | 571,836.35 | .00 | 145,470.86 | .00 | .00 | .00 | .0% |
| 31393100 592360 TRANSF 911 | 861,283.73 | 990,553.00 | 1,522,320.00 | 660,368.64 | .00 | 987,434.00 | -.3% |
| 31393100 592370 TRANSF RIS | .00 | .00 | 4,500,000.00 | .00 | .00 | .00 | .0% |
| 31393100 592390 TRANSF SCG | 45,191.06 | .00 | 50,455.94 | .00 | .00 | .00 | .0% |
| 31393100 592450 TRANSF IDA | 760,217.07 | 1,518,677.00 | 1,960,932.35 | 228,420.00 | .00 | 2,041,837.00 | 34.4% |
| 31393100 592460 TRANSF CSA | 645,450.75 | 623,629.00 | 623,629.00 | 415,752.64 | .00 | 948,777.00 | 52.1% |
| 31393100 592510 TR MARINA | 176,594.95 | .00 | 39,305.03 | .00 | .00 | .00 | .0% |
| 31393100 592650 TRANSF JSS | 619,679.98 | 894,694.00 | 1,093,350.96 | 596,462.64 | .00 | 924,598.00 | 3.3% |
| 31393100 592700 TRANSF SCH | 15,126,934.14 | 16,251,732.00 | 20,658,976.73 | 10,834,488.00 | .00 | 16,768,217.00 | 3.2% |
| 31393100 592701 TRANSF SCH | .00 | .00 | .00 | .00 | .00 | 2,605,560.00 | .0% |
| 31393100 592702 TRANSF SCH | 2,604,482.51 | 2,614,700.00 | 2,614,700.00 | 1,743,133.28 | .00 | .00 | -100.0% |
| 31393100 592703 TRANSF SCH | 32,991.67 | 59,000.00 | 59,000.00 | .00 | .00 | .00 | -100.0% |
| TOTAL TRANSFERS TO OTHER FUN | 21,444,662.21 | 22,952,985.00 | 33,268,140.87 | 14,478,625.20 | .00 | 24,276,423.00 | 5.8% |
| 31394102 ONE-TIME NON-DEPART GRANTS | | | | | | | |
| 31394102 513000 P-TIME SAL | 7,741.65 | .00 | 1,548.33 | 1,548.33 | .00 | .00 | .0% |
| 31394102 521000 EMPLR FICA | 479.99 | .00 | 96.00 | 96.00 | .00 | .00 | .0% |
| 31394102 521100 EMPLR MEDI | 112.25 | .00 | 22.45 | 22.45 | .00 | .00 | .0% |
| 31394102 526000 UNEMPY INS | 17.80 | .00 | .60 | .60 | .00 | .00 | .0% |
| 31394102 527000 WORKR COMP | 7.59 | .00 | 1.45 | 1.45 | .00 | .00 | .0% |
| 31394102 553060 SURETY BON | .62 | .00 | .31 | .31 | .00 | .00 | .0% |
| 31394102 553070 PUBLIC OFF | .00 | .00 | 2.01 | 2.01 | .00 | .00 | .0% |
| 31394102 553080 GEN LIAB I | 4.17 | .00 | 1.39 | 1.39 | .00 | .00 | .0% |
| TOTAL ONE-TIME NON-DEPART GR | 8,364.07 | .00 | 1,672.54 | 1,672.54 | .00 | .00 | .0% |
| 31394300 CIP CAPITAL OUTLAYS | | | | | | | |
| 31394300 580400 PUR LAND/B | 7,228.80 | .00 | .00 | .00 | .00 | .00 | .0% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31394300 584001 | CO PRK IMP | 283,392.00 | .00 | 15,700.00 | 15,700.00 | .00 | .0% |
| 31394300 584005 | MAP GIS MA | .00 | .00 | 160,000.00 | 165,000.00 | .00 | .0% |
| 31394300 584006 | IS C EQUIP | 486.40 | .00 | 13,323.70 | 10,093.82 | .00 | .0% |
| 31394300 584007 | IS FIN SYS | .00 | .00 | 15,155.44 | .00 | .00 | .0% |
| 31394300 584008 | IS CAP PRO | 39,576.25 | .00 | .00 | .00 | .00 | .0% |
| 31394300 584009 | CRTHSE CAP | .00 | .00 | 125,001.00 | .00 | .00 | .0% |
| 31394300 584011 | CLK IMAG/D | 17,850.00 | .00 | 13,725.00 | .00 | .00 | .0% |
| 31394300 584024 | REFU MV-EQ | 13,287.00 | .00 | .00 | .00 | .00 | .0% |
| 31394300 584025 | REFU RECYC | .00 | .00 | .00 | 300.00 | .00 | .0% |
| 31394300 584029 | ADM BULLD | 1,996.48 | .00 | 6,306.90 | .00 | .00 | .0% |
| 31394300 584035 | P&R JCRK P | 49,222.91 | .00 | .00 | .00 | .00 | .0% |
| 31394300 584048 | P&R VEH | 62,593.00 | .00 | 34,000.00 | 33,307.63 | .00 | .0% |
| 31394300 584051 | P&R VARCAP | 50,000.00 | .00 | 75,000.00 | .00 | .00 | .0% |
| 31394300 584054 | SHER V EQU | .00 | .00 | 170,000.00 | .00 | .00 | .0% |
| 31394300 584059 | SHER MVIDE | .00 | .00 | 79,585.00 | 79,534.68 | .00 | .0% |
| 31394300 584063 | PSAF VEH | 39,969.85 | .00 | 939,997.00 | .00 | .00 | .0% |
| 31394300 584070 | EMS M VEH | 27,170.00 | .00 | .00 | .00 | .00 | .0% |
| 31394300 584071 | IS COMPUTR | 1,590.00 | .00 | 8,410.00 | .00 | .00 | .0% |
| 31394300 584073 | REFUSE VAR | 172,603.12 | .00 | 352,323.12 | 313,974.57 | .00 | .0% |
| 31394300 584074 | CRTH CAP | 141,366.50 | .00 | 19,441.00 | .00 | .00 | .0% |
| 31394300 584079 | P&R MACH E | .00 | .00 | 32,500.00 | 32,202.08 | .00 | .0% |
| 31394300 584081 | COMM SYS | .00 | .00 | 150,000.00 | .00 | .00 | .0% |
| 31394300 584082 | FEAS STUDY | .00 | .00 | 48,235.52 | 430.00 | .00 | .0% |
| 31394300 584083 | NDEP M VEH | .00 | .00 | .00 | 547.00 | .00 | .0% |
| 31394300 584089 | NDEP SPC P | .00 | .00 | 80,000.00 | 68,600.00 | .00 | .0% |
| 31394300 584092 | PSA WA SW | 256,000.00 | .00 | .00 | .00 | .00 | .0% |
| 31394300 584093 | LANDFILL P | .00 | .00 | 11,454.74 | .00 | .00 | .0% |
| 31394300 584098 | ABLD VAR P | 83,612.52 | .00 | .00 | .00 | .00 | .0% |
| 31394300 584103 | B&G MACH | .00 | .00 | 14,000.00 | .00 | .00 | .0% |
| 31394300 599500 | COVID | .00 | .00 | .00 | 176,567.00 | .00 | .0% |
| TOTAL CIP CAPITAL OUTLAYS | | 1,247,944.83 | .00 | 2,364,158.42 | 896,256.78 | .00 | .0% |
| 31394305 SCHOOL CAPITAL-1% SALES TAX | | | | | | | |
| 31394305 585000 | SCH 1% TAX | .00 | .00 | .00 | .00 | 2,594,440.00 | .0% |
| TOTAL SCHOOL CAPITAL-1% SALE | | .00 | .00 | .00 | .00 | 2,594,440.00 | .0% |
| 31395350 DEBT SERVICE OTHER DEBTS #1 | | | | | | | |
| 31395350 591510 | INT OTHER | 2,470,231.26 | .00 | 2,470,231.27 | 1,235,115.63 | .00 | .0% |
| 31395350 591700 | BOND FEES | 1,250.00 | 1,500.00 | 1,500.00 | 1,250.00 | .00 | .0% |
| TOTAL DEBT SERVICE OTHER DEB | | 2,471,481.26 | 1,500.00 | 2,471,731.27 | 1,236,365.63 | .00 | .0% |
| 31395351 DEBT SERVICE OTHER DEBTS #2 | | | | | | | |
| 31395351 591310 | R PRIN OTH | .00 | .00 | .00 | .00 | 100,000.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 31395351 591510 INT OTHER | 78,617.77 | .00 | 212,800.01 | 106,400.00 | .00 | 210,800.00 | .0% |
| 31395351 591700 BOND FEES | .00 | 1,500.00 | 1,500.00 | 1,250.00 | .00 | 1,500.00 | .0% |
| 31395351 591750 BOND ISS E | -348,294.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE OTHER DEB | -269,676.85 | 1,500.00 | 214,300.01 | 107,650.00 | .00 | 312,300.00 | .0% |
| 31395352 DEBT SERVICE OTHER DEBTS #3 | | | | | | | |
| 31395352 591510 INT OTHER | 144,194.17 | .00 | 1,366,050.00 | 195,150.00 | .00 | .00 | .0% |
| 31395352 591700 BOND FEES | .00 | 1,500.00 | 1,500.00 | 1,250.00 | .00 | 1,500.00 | .0% |
| 31395352 591750 BOND ISS E | 158,709.49 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE OTHER DEB | 302,903.66 | 1,500.00 | 1,367,550.00 | 196,400.00 | .00 | 1,500.00 | .0% |
| TOTAL NONDEPARTMENTAL | 25,265,931.43 | 23,182,247.00 | 39,980,312.11 | 17,022,831.59 | .00 | 29,206,680.00 | 26.0% |
| TOTAL GENERAL FUND | 76,203,695.02 | 55,842,222.00 | 138,785,371.19 | 91,048,384.22 | .00 | 65,692,493.00 | 17.6% |



County of Henry, VA

Budget FY 2021 – 22

Expenditures – Special Funds



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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| LAW LIBRARY FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 12 JUDICIAL ADMINISTRATION | | | | | | | |
| <hr/> | | | | | | | |
| 33321800 LAW LIBRARY | | | | | | | |
| 33321800 531600 PROF OTHER | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | .00 | 3,500.00 | .0% |
| 33321800 533200 M/SC | .00 | 500.00 | 500.00 | .00 | .00 | .00 | -100.0% |
| 33321800 552300 TELECOMMUN | 159.09 | 400.00 | 400.00 | 123.48 | .00 | 200.00 | -50.0% |
| 33321800 560010 OFFICE SUP | .00 | 500.00 | 500.00 | .00 | .00 | 250.00 | -50.0% |
| 33321800 560120 BOOKS/SUBS | 13,810.19 | 15,000.00 | 15,000.00 | 13,813.93 | .00 | 15,000.00 | .0% |
| 33321800 580020 FURN/FIXTU | .00 | 300.00 | 300.00 | .00 | .00 | 300.00 | .0% |
| 33321800 580070 ADP EQUIP | .00 | 2,500.00 | 2,500.00 | 79.98 | .00 | 350.00 | -86.0% |
| TOTAL LAW LIBRARY | 17,469.28 | 22,700.00 | 22,700.00 | 17,517.39 | .00 | 19,600.00 | -13.7% |
| TOTAL JUDICIAL ADMINISTRATIO | 17,469.28 | 22,700.00 | 22,700.00 | 17,517.39 | .00 | 19,600.00 | -13.7% |
| TOTAL LAW LIBRARY FUND | 17,469.28 | 22,700.00 | 22,700.00 | 17,517.39 | .00 | 19,600.00 | -13.7% |

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

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bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CENTRAL DISPATCH FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 13 PUBLIC SAFETY | | | | | | | |
| 36331400 JOINT DISPATCH CENTER | | | | | | | |
| 36331400 511000 SALARY REG | 1,013,453.69 | 1,018,751.00 | 1,055,971.00 | 797,617.99 | .00 | 1,069,553.00 | 5.0% |
| 36331400 512000 SAL O-TIME | 31,573.14 | 25,000.00 | 25,000.00 | 16,881.05 | .00 | 25,000.00 | .0% |
| 36331400 521000 EMPLR FICA | 60,999.76 | 64,727.00 | 67,035.00 | 48,520.28 | .00 | 67,872.00 | 4.9% |
| 36331400 521100 EMPLR MEDI | 14,266.00 | 15,147.00 | 15,687.00 | 11,347.44 | .00 | 15,886.00 | 4.9% |
| 36331400 522100 RET VRS | 108,637.55 | 128,122.00 | 128,122.00 | 95,430.36 | .00 | 134,490.00 | 5.0% |
| 36331400 523000 HOSP/MED | 201,892.03 | 229,116.00 | 229,116.00 | 168,491.52 | .00 | 227,676.00 | -6.6% |
| 36331400 524100 GLIFE VRS | 13,129.48 | 13,652.00 | 13,652.00 | 10,165.09 | .00 | 14,336.00 | 5.0% |
| 36331400 525000 DISAB INS | 3,438.66 | 3,535.00 | 3,535.00 | 2,617.51 | .00 | 3,695.00 | 4.5% |
| 36331400 526000 UNEMPY INS | 520.75 | 2,098.00 | 2,098.00 | 672.41 | .00 | 2,092.00 | -3.3% |
| 36331400 527000 WORKR COMP | 993.78 | 1,215.00 | 1,215.00 | 715.33 | .00 | 1,215.00 | .0% |
| 36331400 528900 OPEB REQ F | 2,990.00 | 3,000.00 | 3,000.00 | 2,990.00 | .00 | 3,000.00 | .0% |
| 36331400 531600 PROF OTHER | 1,066.95 | 275.00 | 275.00 | 53.05 | .00 | 250.00 | -9.1% |
| 36331400 533110 R/M EQUIP | 5,200.00 | 1,500.00 | 4,500.00 | 3,852.43 | .00 | 1,500.00 | .0% |
| 36331400 533120 R/M BUILD | 28,925.42 | 30,790.00 | 30,833.00 | 30,832.09 | .00 | 29,704.00 | -3.5% |
| 36331400 533150 R/M RADIOS | .00 | 3,000.00 | 700.00 | .00 | .00 | 2,800.00 | -6.7% |
| 36331400 533200 M/SC | 69,482.44 | 103,320.00 | 91,787.00 | 58,244.11 | .00 | 141,950.00 | 37.4% |
| 36331400 533220 M/SC SFTWA | 54,503.00 | 54,358.00 | 54,358.00 | 42,053.00 | .00 | 57,382.00 | 5.6% |
| 36331400 535000 PRINT/BIND | 95.00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 36331400 536000 ADVERTISIN | .00 | 200.00 | 200.00 | .00 | .00 | 200.00 | .0% |
| 36331400 538510 REG TR SCH | 9,555.00 | 10,036.00 | 10,036.00 | 10,036.00 | .00 | 10,036.00 | .0% |
| 36331400 539080 CONTR CUST | .00 | 350.00 | 350.00 | .00 | .00 | 350.00 | .0% |
| 36331400 544000 PRINT SHOP | 480.00 | 480.00 | 480.00 | 320.00 | .00 | 480.00 | .0% |
| 36331400 551200 HEATN SERV | .00 | 100.00 | 100.00 | 22.36 | .00 | 100.00 | .0% |
| 36331400 552100 POSTAL SER | 130.00 | 200.00 | 200.00 | 50.21 | .00 | 200.00 | .0% |
| 36331400 552200 MESSENGER | .00 | 70.00 | 70.00 | .00 | .00 | 70.00 | .0% |
| 36331400 552300 TELECOMMUN | 17,039.51 | 20,346.00 | 20,346.00 | 13,145.52 | .00 | 20,330.00 | -1.1% |
| 36331400 552310 MOBILE TEL | 1,455.19 | 1,464.00 | 1,464.00 | 904.38 | .00 | 1,300.00 | -11.2% |
| 36331400 553020 FIRE INSUR | 562.00 | 600.00 | 600.00 | 562.38 | .00 | 600.00 | .0% |
| 36331400 553060 SURETY BON | 149.00 | 221.00 | 221.00 | 156.27 | .00 | 236.00 | 6.8% |
| 36331400 553070 PUBLIC OFF | 772.00 | 1,314.00 | 1,314.00 | 760.88 | .00 | 1,376.00 | 4.7% |
| 36331400 553080 GEN LIAB I | 823.00 | 957.00 | 957.00 | 701.97 | .00 | 994.00 | 3.9% |
| 36331400 554100 LEASE EQ | 133,410.00 | 135,120.00 | 135,120.00 | 135,120.00 | .00 | 146,128.00 | 8.1% |
| 36331400 555000 TRAVEL EXP | 2,005.46 | 2,000.00 | 2,000.00 | 96.98 | .00 | 1,000.00 | -50.0% |
| 36331400 555400 TRAV CONVE | .00 | 2,750.00 | 2,750.00 | 255.00 | .00 | 1,250.00 | -54.5% |
| 36331400 558100 DUES & ASS | 623.00 | 640.00 | 640.00 | 526.00 | .00 | 640.00 | .0% |
| 36331400 558480 RECOGNITIO | 120.00 | 990.00 | 990.00 | 120.00 | .00 | 870.00 | -12.1% |
| 36331400 560010 OFFICE SUP | 5,385.16 | 6,000.00 | 6,000.00 | 3,657.14 | .00 | 5,500.00 | -8.3% |
| 36331400 560050 LAUNDRY, J | 826.75 | 800.00 | 800.00 | 457.09 | .00 | 800.00 | .0% |
| 36331400 560070 R/M SUPPL | 458.97 | 600.00 | 600.00 | 232.60 | .00 | 575.00 | -4.2% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CENTRAL DISPATCH FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|----------------|
| 36331400 560120 BOOKS/SUBS | 439.17 | 414.00 | 1,172.00 | 775.03 | .00 | 400.00 | -3.4% |
| 36331400 560140 OTHER OPER | 672.32 | 600.00 | 1,800.00 | 1,414.47 | .00 | 600.00 | .0% |
| 36331400 580010 MACH/EQUIP | 1,534.88 | 500.00 | 1,179.00 | 1,211.40 | .00 | 500.00 | .0% |
| 36331400 580020 FURN/FIXTU | 1,420.44 | 400.00 | 5,061.00 | 1,778.08 | .00 | 400.00 | .0% |
| 36331400 580030 COMMUN EQ | 3,393.11 | 1,400.00 | 3,000.00 | 2,956.12 | .00 | 1,400.00 | .0% |
| 36331400 580070 ADP EQUIP | 6,530.99 | 1,200.00 | 1,200.00 | 118.76 | .00 | 1,200.00 | .0% |
| 36331400 580200 ADP SOFTWA | 1,024.00 | 1,600.00 | 1,048.00 | 1,048.00 | .00 | 1,600.00 | .0% |
| 36331400 599500 COVID | 705.60 | .00 | 35,779.00 | 35,778.93 | .00 | .00 | .0% |
| 36331400 599505 COVID PAYR | 291,894.74 | .00 | 455,920.00 | 455,919.92 | .00 | .00 | .0% |
| 36331400 599520 COVID CITY | 317.01 | .00 | .00 | 12,766.82 | .00 | .00 | .0% |
| 36331400 599535 COVID(PAY) | -291,894.74 | .00 | .00 | -455,919.92 | .00 | .00 | .0% |
| TOTAL JOINT DISPATCH CENTER | 1,801,000.21 | 1,889,058.00 | 2,418,381.00 | 1,515,456.05 | .00 | 1,997,636.00 | 5.7% |
| 36331402 SPECIAL GRANT EYE | | | | | | | |
| 36331402 580070 ADP EQUIP | .00 | .00 | 30,000.00 | 13,354.50 | .00 | .00 | .0% |
| TOTAL SPECIAL GRANT EYE | .00 | .00 | 30,000.00 | 13,354.50 | .00 | .00 | .0% |
| 36331403 SPECIAL GRANT OYE | | | | | | | |
| 36331403 555000 TRAVEL EXP | 875.00 | 3,000.00 | 3,000.00 | .00 | .00 | 3,000.00 | .0% |
| 36331403 580070 ADP EQUIP | .00 | .00 | .00 | .00 | .00 | 43,752.00 | .0% |
| TOTAL SPECIAL GRANT OYE | 875.00 | 3,000.00 | 3,000.00 | .00 | .00 | 46,752.00 | 1458.4% |
| TOTAL PUBLIC SAFETY | 1,801,875.21 | 1,892,058.00 | 2,451,381.00 | 1,528,810.55 | .00 | 2,044,388.00 | 8.1% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CENTRAL DISPATCH FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 19 NONDEPARTMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 36394300 CIP CAPITAL OUTLAYS | | | | | | | |
| 36394300 580070 ADP EQUIP | .00 | 215,000.00 | 217,444.00 | 217,443.56 | .00 | .00 | -100.0% |
| TOTAL CIP CAPITAL OUTLAYS | .00 | 215,000.00 | 217,444.00 | 217,443.56 | .00 | .00 | -100.0% |
| TOTAL NONDEPARTMENTAL | .00 | 215,000.00 | 217,444.00 | 217,443.56 | .00 | .00 | -100.0% |
| TOTAL CENTRAL DISPATCH FUND | 1,801,875.21 | 2,107,058.00 | 2,668,825.00 | 1,746,254.11 | .00 | 2,044,388.00 | -3.0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| HCO/MTSV INDUSTRIAL SITE PROJ | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 19 NONDEPARTMENTAL | | | | | | | |
| 37381970 REG COMWEALTH CROSSN PK | | | | | | | |
| 37381970 531400 PROF ENG/A | 128,914.40 | .00 | 265,370.60 | 320,350.60 | .00 | .00 | .0% |
| 37381970 531600 PROF OTHER | .00 | .00 | 21,950.00 | 21,950.00 | .00 | .00 | .0% |
| 37381970 539200 CONTR CONS | 33,714.66 | .00 | 456,909.24 | 26,013.00 | .00 | .00 | .0% |
| 37381970 539310 CONT UTIL | 762,688.20 | .00 | .00 | .00 | .00 | .00 | .0% |
| 37381970 558410 PERMITS AN | 1,052.00 | .00 | 3,247.68 | 4,056.50 | .00 | .00 | .0% |
| 37381970 580910 GAS LINE | .00 | .00 | 6,000,000.00 | 1,500,052.50 | .00 | .00 | .0% |
| 37381970 582330 SITE IMPRO | .00 | .00 | 7,375.00 | 3,000.00 | .00 | .00 | .0% |
| 37381970 594330 EXP CAPWIP | -24,952.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REG COMWEALTH CROSSN P | 901,417.26 | .00 | 6,754,852.52 | 1,875,422.60 | .00 | .00 | .0% |
| TOTAL NONDEPARTMENTAL | 901,417.26 | .00 | 6,754,852.52 | 1,875,422.60 | .00 | .00 | .0% |
| TOTAL HCO/MTSV INDUSTRIAL SI | 901,417.26 | .00 | 6,754,852.52 | 1,875,422.60 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SPECIAL CONSTRUCTION GRANTS | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 18 COMMUNITY DEVELOPMENT | | | | | | | |
| <hr/> | | | | | | | |
| 39394492 SRST - ADMINISTRATIVE COSTS | | | | | | | |
| 39394492 531500 PROF LEGAL | .00 | .00 | 2,550.00 | .00 | .00 | .00 | .0% |
| 39394492 536000 ADVERTISIN | 210.96 | .00 | 1,615.58 | .00 | .00 | .00 | .0% |
| 39394492 555000 TRAVEL EXP | .00 | .00 | 1,000.00 | .00 | .00 | .00 | .0% |
| 39394492 558000 MISC EXP | .00 | .00 | 12,005.50 | 1,150.00 | .00 | .00 | .0% |
| TOTAL SRST - ADMINISTRATIVE | 210.96 | .00 | 17,171.08 | 1,150.00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39394493 SRST-BASSETT FACADE IMPR PROG | | | | | | | |
| 39394493 531400 PROF ENG/A | .00 | .00 | 4,754.12 | .00 | .00 | .00 | .0% |
| 39394493 580980 CONST OTHR | 9,212.75 | .00 | 5,915.00 | .00 | .00 | .00 | .0% |
| TOTAL SRST-BASSETT FACADE IM | 9,212.75 | .00 | 10,669.12 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39394494 SRST-FIELDALE FACADE IMPR PROG | | | | | | | |
| 39394494 531400 PROF ENG/A | .00 | .00 | 4,951.87 | .00 | .00 | .00 | .0% |
| 39394494 539160 CONTR DEMO | .00 | .00 | 12,220.45 | .00 | .00 | .00 | .0% |
| TOTAL SRST-FIELDALE FACADE I | .00 | .00 | 17,172.32 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39394495 SRST-BASSETT TOWN SQ/STRSCAPE | | | | | | | |
| 39394495 531400 PROF ENG/A | 82.63 | .00 | 52.83 | .00 | .00 | .00 | .0% |
| 39394495 539160 CONTR DEMO | 19,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39394495 580980 CONST OTHR | 55,225.00 | .00 | 1,689.00 | .00 | .00 | .00 | .0% |
| 39394495 582330 SITE IMPRO | 8,490.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39394495 583001 PARKING | 38,439.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39394495 583003 SIDEWALKS | 33,632.00 | .00 | 34,790.00 | .00 | .00 | .00 | .0% |
| 39394495 583004 TREES | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39394495 583010 WAYFINDING | .00 | .00 | -5,734.00 | .00 | .00 | .00 | .0% |
| 39394495 583012 GATEWAYS | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SRST-BASSETT TOWN SQ/S | 185,368.63 | .00 | 30,797.83 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39394496 SRST-FIELDALE TOWN SQ/STRSCAPE | | | | | | | |
| 39394496 531400 PROF ENG/A | .00 | .00 | 12,200.00 | .00 | .00 | .00 | .0% |
| 39394496 580980 CONST OTHR | .00 | .00 | -1,688.85 | .00 | .00 | .00 | .0% |
| TOTAL SRST-FIELDALE TOWN SQ/ | .00 | .00 | 10,511.15 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39394497 SRST-BASSETT TRAIN DEPOT | | | | | | | |
| 39394497 531400 PROF ENG/A | 500.00 | .00 | 22,062.24 | .00 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SPECIAL CONSTRUCTION GRANTS | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 39394497 580980 CONST OTHR | 7,761.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39394497 583013 LANDSCAPE | 30,726.88 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SRST-BASSETT TRAIN DEP | 38,987.88 | .00 | 22,062.24 | .00 | .00 | .00 | .0% |
| 39394498 SRST-FIELDALE REC CENTER | | | | | | | |
| 39394498 531300 PROF CONSL | 4,500.00 | .00 | 64,929.00 | 40,500.00 | .00 | .00 | .0% |
| 39394498 536000 ADVERTISIN | 43.02 | .00 | 956.98 | .00 | .00 | .00 | .0% |
| 39394498 558000 MISC EXP | 139.43 | .00 | 860.57 | .00 | .00 | .00 | .0% |
| TOTAL SRST-FIELDALE REC CENT | 4,682.45 | .00 | 66,746.55 | 40,500.00 | .00 | .00 | .0% |
| 39394550 PLANNING GRANT #1 | | | | | | | |
| 39394550 531300 PROF CONSL | 12,000.00 | .00 | 18,000.00 | 18,000.00 | .00 | .00 | .0% |
| 39394550 536000 ADVERTISIN | 50.42 | .00 | -.42 | .00 | .00 | .00 | .0% |
| TOTAL PLANNING GRANT #1 | 12,050.42 | .00 | 17,999.58 | 18,000.00 | .00 | .00 | .0% |
| 39394551 PLANNING GRANT #2 | | | | | | | |
| 39394551 531300 PROF CONSL | .00 | .00 | 60,000.00 | .00 | .00 | .00 | .0% |
| 39394551 536000 ADVERTISIN | .00 | .00 | 500.00 | 123.50 | .00 | .00 | .0% |
| 39394551 558000 MISC EXP | .00 | .00 | 4,500.00 | .00 | .00 | .00 | .0% |
| TOTAL PLANNING GRANT #2 | .00 | .00 | 65,000.00 | 123.50 | .00 | .00 | .0% |
| TOTAL COMMUNITY DEVELOPMENT | 250,513.09 | .00 | 258,129.87 | 59,773.50 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SPECIAL CONSTRUCTION GRANTS | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 19 NONDEPARTMENTAL | | | | | | | |
| <hr/> | | | | | | | |
| 39394380 SMITH RIVER MULTI-USE TRAIL | | | | | | | |
| 39394380 531400 PROF ENG/A | 66,359.34 | .00 | 81,108.20 | 59,139.20 | .00 | .00 | .0% |
| 39394380 531410 PROF SURVE | .00 | .00 | 30,000.00 | .00 | .00 | .00 | .0% |
| 39394380 531600 PROF OTHER | 11,762.00 | .00 | 8,865.88 | .00 | .00 | .00 | .0% |
| 39394380 539200 CONTR CONS | .00 | .00 | 1,045,614.00 | .00 | .00 | .00 | .0% |
| 39394380 580320 PURCH ROW | 120,723.70 | .00 | 73,367.55 | .00 | .00 | .00 | .0% |
| TOTAL SMITH RIVER MULTI-USE | 198,845.04 | .00 | 1,238,955.63 | 59,139.20 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39394381 SMITH RIVER MULTI-USE TRAIL #2 | | | | | | | |
| 39394381 531400 PROF ENG/A | 3,197.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39394381 539200 CONTR CONS | 810,980.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39394381 539310 CONT UTIL | 22,069.96 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39394381 558410 PERMITS AN | 1,668.26 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SMITH RIVER MULTI-USE | 837,915.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39394484 PH I VA AVE ENHANCEMENTS | | | | | | | |
| 39394484 531400 PROF ENG/A | 14,607.26 | .00 | -14,649.14 | .00 | .00 | .00 | .0% |
| 39394484 531600 PROF OTHER | 3,500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 39394484 580980 CONST OTHR | 110,442.35 | .00 | 242,087.79 | 67,019.74 | .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 | 128,549.61 | .00 | 286,400.41 | 67,019.74 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39394541 VRHRP - ADMIN COST | | | | | | | |
| 39394541 558000 MISC EXP | 225.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL VRHRP - ADMIN COST | 225.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 39394560 JOHN REDD DEVELOP PROJECT | | | | | | | |
| 39394560 531400 PROF ENG/A | .00 | .00 | .00 | 4,000.00 | .00 | .00 | .0% |
| TOTAL JOHN REDD DEVELOP PROJ | .00 | .00 | .00 | 4,000.00 | .00 | .00 | .0% |
| TOTAL NONDEPARTMENTAL | 1,165,535.37 | .00 | 1,525,356.04 | 130,158.94 | .00 | .00 | .0% |
| TOTAL SPECIAL CONSTRUCTION G | 1,416,048.46 | .00 | 1,783,485.91 | 189,932.44 | .00 | .00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GATEWAY STREETSCAPE FOUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 18 COMMUNITY DEVELOPMENT | | | | | | | |
| 43382720 GATEWAY STREETSCAPE FOUND | | | | | | | |
| 43382720 513000 P-TIME SAL | 39,450.37 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 521000 EMPLR FICA | 2,529.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 521100 EMPLR MEDI | 591.45 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 527000 WORKR COMP | 2,254.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 531600 PROF OTHER | 2,710.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 532000 TEMP HELP | 450.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 533110 R/M EQUIP | 35.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 533140 R/M VEH | 710.94 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 539110 CONTR HAZW | 9,293.74 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 539150 CONTR GROU | 2,475.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 539240 C ADM SERV | 6,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 544000 PRINT SHOP | 450.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 552100 POSTAL SER | 30.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 552300 TELECOMMUN | 68.31 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 552400 INTERNET | 25.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 553050 M VEH INS | 864.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 553080 GEN LIAB I | 500.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 555000 TRAVEL EXP | 45.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 558100 DUES & ASS | 45.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 558510 SMALL TOOL | 242.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 560010 OFFICE SUP | 97.25 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 560030 AGRICULTUR | 2,537.65 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 560070 R/M SUPPL | 62.12 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 560080 VEH FUELS | 1,249.97 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 560090 VEH SUPPLY | 242.58 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 580010 MACH/EQUIP | 8,686.93 | .00 | .00 | .00 | .00 | .00 | .0% |
| 43382720 592000 FUND TRANS | 184,474.36 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GATEWAY STREETSCAPE FO | 266,121.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNITY DEVELOPMENT | 266,121.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GATEWAY STREETSCAPE FO | 266,121.05 | .00 | .00 | .00 | .00 | .00 | .0% |

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

P 74
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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| INDUSTRIAL DEVELOPMENT AUTH | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 18 COMMUNITY DEVELOPMENT | | | | | | | |
| 45381520 ENTERPRISE ZONE INCENTIVES | | | | | | | |
| 45381520 558430 EZ INV REF | 689,217.45 | 840,252.00 | 840,252.00 | .00 | .00 | 1,363,412.00 | 62.3% |
| TOTAL ENTERPRISE ZONE INCENT | 689,217.45 | 840,252.00 | 840,252.00 | .00 | .00 | 1,363,412.00 | 62.3% |
| 45381530 OTHER ECONOMIC DEV INCENTIVES | | | | | | | |
| 45381530 556820 PAYM TOBCO | 835,000.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45381530 556850 PAYM HARV | 200,000.00 | .00 | .00 | 300,000.00 | .00 | .00 | .0% |
| 45381530 558460 CONST INCE | .00 | 50,000.00 | 50,000.00 | .00 | .00 | 50,000.00 | .0% |
| 45381530 599501 COVID GRTS | .00 | .00 | 304,700.00 | 304,700.00 | .00 | .00 | .0% |
| TOTAL OTHER ECONOMIC DEV INC | 1,035,000.00 | 50,000.00 | 354,700.00 | 604,700.00 | .00 | 50,000.00 | .0% |
| 45381810 INDUSTRIAL PARK OPERATING EXP | | | | | | | |
| 45381810 531400 PROF ENG/A | .00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 | .0% |
| 45381810 531500 PROF LEGAL | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| 45381810 553060 SURETY BON | 675.00 | 750.00 | 750.00 | 675.00 | .00 | 750.00 | .0% |
| 45381810 553070 PUBLIC OFF | 550.00 | 600.00 | 600.00 | 550.00 | .00 | 600.00 | .0% |
| 45381810 553080 GEN LIAB I | 250.00 | 300.00 | 300.00 | 250.00 | .00 | 300.00 | .0% |
| 45381810 560140 OTHER OPER | 43.73 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL INDUSTRIAL PARK OPERAT | 1,518.73 | 2,650.00 | 4,150.00 | 2,975.00 | .00 | 2,650.00 | .0% |
| 45381950 REG PATRIOT CTR ORIG PARK | | | | | | | |
| 45381950 539150 CONTR GROU | 11,236.32 | 13,000.00 | 13,000.00 | 11,236.32 | .00 | 13,000.00 | .0% |
| 45381950 551100 ELECT SERV | 31,265.35 | 36,500.00 | 36,500.00 | 17,714.21 | .00 | 36,500.00 | .0% |
| 45381950 551300 WATER & SE | 967.80 | 2,000.00 | 2,000.00 | 548.00 | .00 | 2,000.00 | .0% |
| 45381950 560140 OTHER OPER | 99.00 | 500.00 | 500.00 | 661.94 | .00 | 500.00 | .0% |
| 45381950 580300 EXISTING F | .00 | 1,000.00 | 1,000.00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL REG PATRIOT CTR ORIG P | 43,568.47 | 53,000.00 | 53,000.00 | 30,160.47 | .00 | 53,000.00 | .0% |
| 45381960 REG PATRIOT CTR EXPANSION PARK | | | | | | | |
| 45381960 531400 PROF ENG/A | 2,970.00 | 20,000.00 | 26,115.00 | 8,615.00 | .00 | 20,000.00 | .0% |
| 45381960 531600 PROF OTHER | .00 | 15,000.00 | 45,000.00 | 13,160.00 | .00 | 15,000.00 | .0% |
| 45381960 533130 R/M GROUND | .00 | .00 | .00 | 2,400.00 | .00 | .00 | .0% |
| 45381960 539200 CONTR CONS | 29,600.00 | 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 580300 EXISTING F | 12,144.68 | 10,000.00 | 10,000.00 | 17,499.56 | .00 | 10,000.00 | .0% |
| TOTAL REG PATRIOT CTR EXPANS | 44,714.68 | 220,000.00 | 356,055.35 | 41,674.56 | .00 | 220,000.00 | .0% |
| 45381965 REG BRYANT PROPERTY PARK | | | | | | | |
| 45381965 531400 PROF ENG/A | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| INDUSTRIAL DEVELOPMENT AUTH | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 45381965 531600 PROF OTHER | 15,474.43 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .0% |
| 45381965 539150 CONTR GROU | 4,613.40 | .00 | .00 | .00 | .00 | .00 | .0% |
| 45381965 580300 EXISTING F | 3,312.00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 45381965 580980 CONST OTHR | -1,578.00 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| TOTAL REG BRYANT PROPERTY PA | 21,821.83 | 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 | 10,000.00 | 10,000.00 | .00 | .00 | 7,000.00 | -30.0% |
| 45381970 531600 PROF OTHER | 913.00 | 10,000.00 | 10,000.00 | 288.00 | .00 | 10,000.00 | .0% |
| 45381970 539150 CONTR GROU | 41,848.80 | 42,000.00 | 42,000.00 | 37,674.00 | .00 | 45,000.00 | 7.1% |
| 45381970 551100 ELECT SERV | 10,899.14 | 15,000.00 | 15,000.00 | 7,014.59 | .00 | 15,000.00 | .0% |
| 45381970 551300 WATER & SE | 488.30 | 2,000.00 | 2,000.00 | 548.00 | .00 | 2,000.00 | .0% |
| 45381970 552400 INTERNET | 520.13 | 1,000.00 | 1,000.00 | 320.08 | .00 | 1,000.00 | .0% |
| 45381970 553010 BOILER INS | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 | .0% |
| 45381970 553020 FIRE INSUR | 28.41 | 50.00 | 50.00 | 28.72 | .00 | 50.00 | .0% |
| 45381970 558460 CONST INCE | .00 | 150,000.00 | 150,000.00 | .00 | .00 | 150,000.00 | .0% |
| 45381970 560140 OTHER OPER | 1,539.26 | 5,000.00 | 5,000.00 | 1,539.26 | .00 | 5,000.00 | .0% |
| 45381970 580300 EXISTING F | 2.30 | 5,000.00 | 5,000.00 | 1,025.50 | .00 | 5,000.00 | .0% |
| TOTAL REG COMMONWEALTH CROSS | 56,239.34 | 260,075.00 | 260,075.00 | 48,438.15 | .00 | 260,075.00 | .0% |
| TOTAL COMMUNITY DEVELOPMENT | 1,892,080.50 | 1,455,977.00 | 1,898,232.35 | 727,948.18 | .00 | 1,979,137.00 | 35.9% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| INDUSTRIAL DEVELOPMENT AUTH | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 19 NONDEPARTMENTAL | | | | | | | |
| 45394310 REG IND PARK SHELL BUILDING | | | | | | | |
| 45394310 533120 R/M BUILD | .00 | .00 | .00 | 240.14 | .00 | .00 | .0% |
| 45394310 551100 ELECT SERV | 794.54 | 2,300.00 | 2,300.00 | 690.93 | .00 | 2,300.00 | .0% |
| 45394310 551300 WATER & SE | 540.00 | 800.00 | 800.00 | 360.00 | .00 | 800.00 | .0% |
| 45394310 553010 BOILER INS | .00 | 450.00 | 450.00 | .00 | .00 | 450.00 | .0% |
| 45394310 553020 FIRE INSUR | 2,813.59 | 3,000.00 | 3,000.00 | 2,839.28 | .00 | 3,000.00 | .0% |
| 45394310 591500 INT BONDS | 87,991.36 | 87,500.00 | 87,500.00 | 44,716.92 | .00 | 87,500.00 | .0% |
| TOTAL REG IND PARK SHELL BUI | 92,139.49 | 94,050.00 | 94,050.00 | 48,847.27 | .00 | 94,050.00 | .0% |
| TOTAL NONDEPARTMENTAL | 92,139.49 | 94,050.00 | 94,050.00 | 48,847.27 | .00 | 94,050.00 | .0% |
| TOTAL INDUSTRIAL DEVELOPMENT | 1,984,219.99 | 1,550,027.00 | 1,992,282.35 | 776,795.45 | .00 | 2,073,187.00 | 33.8% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CHILDRENS SERVICES ACT FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 15 HEALTH AND WELFARE | | | | | | | |
| 46353180 CHILDRENS SERVICES ACT ADMIN | | | | | | | |
| 46353180 580200 ADP SOFTWA | 749.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL CHILDRENS SERVICES ACT | 749.50 | .00 | .00 | .00 | .00 | .00 | .0% |
| 46353500 CHILDRENS SERVICES ACT PROG | | | | | | | |
| 46353500 557340 LOC MED EX | 106,060.88 | 73,238.00 | 73,238.00 | 67,326.29 | .00 | 126,200.00 | 72.3% |
| 46353500 557400 M RES 1A | 56,000.26 | 72,361.00 | 72,361.00 | 35,531.46 | .00 | 58,651.00 | -18.9% |
| 46353500 557410 M RES 1B | 227,528.72 | 229,992.00 | 229,992.00 | 274,227.66 | .00 | 527,756.00 | 129.5% |
| 46353500 557420 M RES 1C | 252,241.80 | 203,756.00 | 203,756.00 | 121,823.55 | .00 | 202,864.00 | -.4% |
| 46353500 557440 M RES 1E | 198,149.12 | 185,266.00 | 185,266.00 | 166,682.81 | .00 | 257,491.00 | 39.0% |
| 46353500 557450 M THER 2A | 110,616.24 | 105,030.00 | 105,030.00 | 34,649.76 | .00 | 59,113.00 | -43.7% |
| 46353500 557452 M THER 2A1 | 386,476.22 | 439,852.00 | 439,852.00 | 560,426.79 | .00 | 950,683.00 | 116.1% |
| 46353500 557470 M FCFAM 2C | 1,933.04 | 93.00 | 93.00 | 8,180.00 | .00 | 14,868.00 | .0% |
| 46353500 557490 M I LIV 2E | 230,774.80 | 262,616.00 | 262,616.00 | 165,501.92 | .00 | 313,005.00 | 19.2% |
| 46353500 557500 M CMBSD 2F | 218,245.09 | 166,248.00 | 166,248.00 | 103,833.36 | .00 | 203,200.00 | 22.2% |
| 46353500 557502 M CTS 2F1 | 7,199.80 | 11,903.00 | 11,903.00 | 5,086.00 | .00 | 11,087.00 | -6.9% |
| 46353500 557510 M NR 2G | 259,835.00 | 299,846.00 | 299,846.00 | 207,506.50 | .00 | 309,547.00 | 3.2% |
| 46353500 557580 N MAN 3 | 2,900.00 | .00 | .00 | 360.00 | .00 | 785.00 | .0% |
| TOTAL CHILDRENS SERVICES ACT | 2,057,960.97 | 2,050,201.00 | 2,050,201.00 | 1,751,136.10 | .00 | 3,035,250.00 | 48.0% |
| TOTAL HEALTH AND WELFARE | 2,058,710.47 | 2,050,201.00 | 2,050,201.00 | 1,751,136.10 | .00 | 3,035,250.00 | 48.0% |
| TOTAL CHILDRENS SERVICES ACT | 2,058,710.47 | 2,050,201.00 | 2,050,201.00 | 1,751,136.10 | .00 | 3,035,250.00 | 48.0% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| FIELD DALE SANITARY DISTRICT | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 14 PUBLIC WORKS | | | | | | | |
| <hr/> | | | | | | | |
| 50343900 FIELD DALE SANITARY DISTRICT | | | | | | | |
| 50343900 539150 CONTR GROU | .00 | 2,000.00 | 2,000.00 | .00 | .00 | 2,000.00 | .0% |
| 50343900 551100 ELECT SERV | 15,627.70 | 18,000.00 | 18,000.00 | 10,279.56 | .00 | 18,000.00 | .0% |
| 50343900 560140 OTHER OPER | .00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| TOTAL FIELD DALE SANITARY DIST | 15,627.70 | 20,500.00 | 20,500.00 | 10,279.56 | .00 | 20,500.00 | .0% |
| TOTAL PUBLIC WORKS | 15,627.70 | 20,500.00 | 20,500.00 | 10,279.56 | .00 | 20,500.00 | .0% |
| TOTAL FIELD DALE SANITARY DIST | 15,627.70 | 20,500.00 | 20,500.00 | 10,279.56 | .00 | 20,500.00 | .0% |

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

P 79
bgnyrpts

PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PHILPOTT MARINA FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|------------------------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 17 | PARKS, RECREATION & CULTURAL | | | | | | |
| 51371140 MARINA | | | | | | | |
| 51371140 513000 P-TIME SAL | 47,016.00 | 55,500.00 | 55,500.00 | 36,318.00 | .00 | 61,500.00 | 10.8% |
| 51371140 521000 EMPLR FICA | 2,911.80 | 2,982.00 | 2,982.00 | 2,435.69 | .00 | 3,821.00 | 28.1% |
| 51371140 521100 EMPLR MEDI | 681.03 | 696.00 | 696.00 | 569.70 | .00 | 892.00 | 28.2% |
| 51371140 526000 UNEMPY INS | 69.99 | 480.00 | 480.00 | 93.18 | .00 | 615.00 | 28.1% |
| 51371140 527000 WORKR COMP | 1,396.29 | 1,662.00 | 1,662.00 | 1,093.79 | .00 | 2,007.00 | 20.8% |
| 51371140 533110 R/M EQUIP | 3,537.10 | 5,000.00 | 5,000.00 | 679.96 | .00 | 5,000.00 | .0% |
| 51371140 533120 R/M BUILD | 456.00 | 1,500.00 | 1,500.00 | 1,011.00 | .00 | 1,500.00 | .0% |
| 51371140 533220 M/SC SFTWA | 1,595.00 | 1,900.00 | 1,900.00 | 1,810.00 | .00 | 1,900.00 | .0% |
| 51371140 535000 PRINT/BIND | 240.00 | 570.00 | 570.00 | .00 | .00 | 570.00 | .0% |
| 51371140 536000 ADVERTISIN | .00 | 550.00 | 550.00 | .00 | .00 | 550.00 | .0% |
| 51371140 539500 DEBT COLLE | 2,219.05 | 2,300.00 | 2,300.00 | 1,694.91 | .00 | 2,300.00 | .0% |
| 51371140 551100 ELECTR SERV | 6,261.79 | 8,300.00 | 8,300.00 | 5,277.40 | .00 | 8,300.00 | .0% |
| 51371140 551300 WATER & SE | 1,716.90 | 1,900.00 | 1,900.00 | 1,298.50 | .00 | 1,900.00 | .0% |
| 51371140 552300 TELECOMMUN | 1,945.40 | 1,760.00 | 1,760.00 | 1,804.24 | .00 | 1,760.00 | .0% |
| 51371140 553010 BOILER INS | 99.00 | 108.00 | 108.00 | 99.00 | .00 | 108.00 | .0% |
| 51371140 553020 FIRE INSUR | 528.00 | 550.00 | 550.00 | 528.00 | .00 | 550.00 | .0% |
| 51371140 553060 SURETY BON | 6.88 | 12.00 | 12.00 | 7.81 | .00 | 16.00 | 33.3% |
| 51371140 553070 PUBLIC OFF | 38.39 | 66.00 | 66.00 | 44.73 | .00 | 85.00 | 28.8% |
| 51371140 553080 GEN LIAB I | 37.18 | 48.00 | 48.00 | 35.39 | .00 | 62.00 | 29.2% |
| 51371140 558510 SMALL TOOL | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 | .0% |
| 51371140 560010 OFFICE SUP | 134.70 | 300.00 | 300.00 | 67.62 | .00 | 300.00 | .0% |
| 51371140 560020 FOOD SUPPL | 18,320.47 | 23,000.00 | 23,000.00 | 12,283.62 | .00 | 23,000.00 | .0% |
| 51371140 560050 LAUNDRY, J | 227.46 | 500.00 | 500.00 | 172.15 | .00 | 500.00 | .0% |
| 51371140 560070 R/M SUPPL | 606.73 | 2,116.00 | 2,116.00 | 44.91 | .00 | 3,064.00 | 44.8% |
| 51371140 560080 VEH FUELS | 38,788.05 | 40,000.00 | 40,000.00 | 29,360.41 | .00 | 40,000.00 | .0% |
| 51371140 560110 UNIFORMS | 380.00 | 500.00 | 500.00 | .00 | .00 | 500.00 | .0% |
| 51371140 580010 MACH/EQUIP | 428.84 | 1,000.00 | 1,000.00 | 278.89 | .00 | 1,000.00 | .0% |
| 51371140 580020 FURN/FIXTU | .00 | 500.00 | 500.00 | 821.15 | .00 | 500.00 | .0% |
| 51371140 580300 EXISTING F | 767.58 | 6,000.00 | 6,000.00 | 59.95 | .00 | 6,000.00 | .0% |
| 51371140 591740 DEP EXP | 66,663.01 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL MARINA | 197,072.64 | 159,900.00 | 159,900.00 | 97,890.00 | .00 | 168,400.00 | 5.3% |
| 51394300 CIP CAPITAL OUTLAYS | | | | | | | |
| 51394300 580300 EXISTING F | 18,950.00 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51394300 582330 SITE IMPRO | 205,119.95 | .00 | 37,057.03 | 30,519.78 | .00 | .00 | .0% |
| 51394300 594330 EXP CAPWIP | -203,780.05 | .00 | .00 | .00 | .00 | .00 | .0% |
| 51394300 599500 COVID | .00 | .00 | 2,248.00 | 3,598.00 | .00 | .00 | .0% |
| TOTAL CIP CAPITAL OUTLAYS | 20,289.90 | .00 | 39,305.03 | 34,117.78 | .00 | .00 | .0% |
| TOTAL PARKS, RECREATION & CU | 217,362.54 | 159,900.00 | 199,205.03 | 132,007.78 | .00 | 168,400.00 | 5.3% |
| TOTAL PHILPOTT MARINA FUND | 217,362.54 | 159,900.00 | 199,205.03 | 132,007.78 | .00 | 168,400.00 | 5.3% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SELF-INSURANCE FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 11 GENERAL GOVERNMENT ADMIN | | | | | | | |
| 58312550 SELF-INSURANCE | | | | | | | |
| 58312550 528800 H INS CLMS | 11,107,587.91 | 13,574,804.00 | 13,574,804.00 | 8,177,811.97 | .00 | 11,477,200.00 | -15.5% |
| 58312550 528810 H REINS CH | 1,030,866.75 | 1,080,000.00 | 1,080,000.00 | 967,599.36 | .00 | 1,464,000.00 | 35.6% |
| 58312550 528820 H RETENTN | 255,689.46 | 264,000.00 | 264,000.00 | -5,094.96 | .00 | .00 | -100.0% |
| 58312550 528830 H OTH CLMS | -21,626.03 | .00 | .00 | 3,154.89 | .00 | .00 | .0% |
| 58312550 528850 H ACA REIN | 4,064.55 | 5,000.00 | 5,000.00 | .00 | .00 | 5,000.00 | .0% |
| 58312550 528880 D INS CLMS | 310,934.20 | 429,000.00 | 429,000.00 | 248,232.84 | .00 | 427,800.00 | -.3% |
| 58312550 528885 D INS ADM | 47,419.20 | 49,200.00 | 49,200.00 | 32,704.30 | .00 | 49,200.00 | .0% |
| 58312550 531000 PROF SERV | 47,000.00 | 50,000.00 | 50,000.00 | 33,184.00 | .00 | 50,000.00 | .0% |
| 58312550 531100 PROF HEALT | 6,109.00 | 20,000.00 | 20,000.00 | 4,404.00 | .00 | 20,000.00 | .0% |
| 58312550 580200 ADP SOFTWA | 19,847.39 | 20,000.00 | 20,000.00 | 20,440.18 | .00 | 25,000.00 | 25.0% |
| TOTAL SELF-INSURANCE | 12,807,892.43 | 15,492,004.00 | 15,492,004.00 | 9,482,436.58 | .00 | 13,518,200.00 | -12.7% |
| TOTAL GENERAL GOVERNMENT ADM | 12,807,892.43 | 15,492,004.00 | 15,492,004.00 | 9,482,436.58 | .00 | 13,518,200.00 | -12.7% |

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

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| SELF-INSURANCE FUND | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 19 NONDEPARTMENTAL | <hr/> | | | | | | |
| 58393100 TRANSFERS TO OTHER FUNDS | | | | | | | |
| 58393100 592100 TRANSF PSA | 4,662.72 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58393100 592310 TR GEN FUN | 26,519.22 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58393100 592650 TRANSF JSS | 10,782.54 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58393100 592700 TRANSF SCH | 46,918.62 | .00 | .00 | .00 | .00 | .00 | .0% |
| 58393100 592810 TRANSF CAF | 291.42 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TRANSFERS TO OTHER FUN | 89,174.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL NONDEPARTMENTAL | 89,174.52 | .00 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SELF-INSURANCE FUND | 12,897,066.95 | 15,492,004.00 | 15,492,004.00 | 9,482,436.58 | .00 | 13,518,200.00 | -12.7% |
| GRAND TOTAL | 97,779,613.93 | 77,244,612.00 | 169,769,427.00 | 107,030,166.23 | .00 | 86,572,018.00 | 12.1% |

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

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

P 1
bgnyrpts

PROJECTION: 20224 HENRY-MARTINSVILLE SOCIAL SERVICES 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| HENRY-MTSV SOCIAL SERVICES | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| <hr/> | | | | | | | |
| 65480400 AUXILIARY GRANTS S/L | | | | | | | |
| 65480400 557020 AUX GR H | 135,909.00 | 220,000.00 | 220,000.00 | 116,777.00 | | 220,000.00 | .0% |
| 65480400 557021 AUX GR M | 83,960.00 | 110,000.00 | 110,000.00 | 80,402.00 | | 110,000.00 | .0% |
| TOTAL AUXILIARY GRANTS S/L | 219,869.00 | 330,000.00 | 330,000.00 | 197,179.00 | | 330,000.00 | .0% |
| <hr/> | | | | | | | |
| 65480700 AUX GRANTS-SUPPORT HOUSE S/L | | | | | | | |
| 65480700 557020 AUX GR H | .00 | .00 | .00 | 9,305.00 | | 20,000.00 | .0% |
| 65480700 557021 AUX GR M | .00 | .00 | .00 | 4,956.00 | | 10,000.00 | .0% |
| TOTAL AUX GRANTS-SUPPORT HOU | .00 | .00 | .00 | 14,261.00 | | 30,000.00 | .0% |
| <hr/> | | | | | | | |
| 65480800 AFDC- MANUAL CHECKS F/S | | | | | | | |
| 65480800 557050 AID D C H | -240.00 | 1,000.00 | 1,000.00 | -140.00 | | 1,000.00 | .0% |
| 65480800 557051 AID D C M | .00 | 1,000.00 | 1,000.00 | .00 | | 1,000.00 | .0% |
| TOTAL AFDC- MANUAL CHECKS F/ | -240.00 | 2,000.00 | 2,000.00 | -140.00 | | 2,000.00 | .0% |
| <hr/> | | | | | | | |
| 65481100 AFDC- FC F/S | | | | | | | |
| 65481100 557060 AID DCFC H | 331,369.89 | 400,000.00 | 400,000.00 | 224,831.22 | | 400,000.00 | .0% |
| 65481100 557061 AID DCFC M | 23,160.36 | 60,000.00 | 60,000.00 | 13,525.50 | | 60,000.00 | .0% |
| 65481100 557062 AID DCF HL | -537.68 | .00 | .00 | .00 | | .00 | .0% |
| TOTAL AFDC- FC F/S | 353,992.57 | 460,000.00 | 460,000.00 | 238,356.72 | | 460,000.00 | .0% |
| <hr/> | | | | | | | |
| 65481200 ADOPTION SUBSIDY F/S | | | | | | | |
| 65481200 557300 SUB ADOP H | 669,934.97 | 670,000.00 | 670,000.00 | 528,389.08 | | 730,000.00 | 9.0% |
| 65481200 557301 SUB ADOP M | 49,984.75 | 51,000.00 | 51,000.00 | 30,525.00 | | 51,000.00 | .0% |
| TOTAL ADOPTION SUBSIDY F/S | 719,919.72 | 721,000.00 | 721,000.00 | 558,914.08 | | 781,000.00 | 8.3% |
| <hr/> | | | | | | | |
| 65481400 FOSTERING FUTURE IV-E FOSTER C | | | | | | | |
| 65481400 557060 AID DCFC H | .00 | 13,000.00 | 13,000.00 | .00 | | 13,000.00 | .0% |
| 65481400 557061 AID DCFC M | .00 | 3,000.00 | 3,000.00 | .00 | | 3,000.00 | .0% |
| TOTAL FOSTERING FUTURE IV-E | .00 | 16,000.00 | 16,000.00 | .00 | | 16,000.00 | .0% |
| <hr/> | | | | | | | |
| 65481700 SPECIAL NEEDS ADOPTION S | | | | | | | |
| 65481700 557310 SN ADOPT H | 80,395.00 | 80,000.00 | 80,000.00 | 61,362.00 | | 80,000.00 | .0% |
| 65481700 557311 SN ADOPT M | .00 | 15,000.00 | 15,000.00 | .00 | | 15,000.00 | .0% |
| TOTAL SPECIAL NEEDS ADOPTION | 80,395.00 | 95,000.00 | 95,000.00 | 61,362.00 | | 95,000.00 | .0% |
| <hr/> | | | | | | | |
| 65482000 ADOPTION INCENTIVE | | | | | | | |
| 65482000 557110 OTH PURC H | 1,870.23 | 5,000.00 | 5,000.00 | 540.68 | | 5,000.00 | .0% |

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

P 2
bgnyrpts

PROJECTION: 20224 HENRY-MARTINSVILLE SOCIAL SERVICES 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| HENRY-MTSV SOCIAL SERVICES | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL ADOPTION INCENTIVE | 1,870.23 | 5,000.00 | 5,000.00 | 540.68 | | 5,000.00 | .0% |
| 65482900 FAMILY PRESERVATION | | | | | | | |
| 65482900 557110 OTH PURC H | 5,770.89 | 7,937.00 | 7,937.00 | 2,402.69 | | 7,937.00 | .0% |
| 65482900 557111 OTH PURC M | 1,820.93 | 2,550.00 | 2,550.00 | 2,646.57 | | 2,550.00 | .0% |
| TOTAL FAMILY PRESERVATION | 7,591.82 | 10,487.00 | 10,487.00 | 5,049.26 | | 10,487.00 | .0% |
| 65483000 CHILD WELFARE SUBST ABUSE | | | | | | | |
| 65483000 557110 OTH PURC H | 4,749.13 | 8,032.00 | 8,032.00 | 2,919.76 | | 8,032.00 | .0% |
| 65483000 557111 OTH PURC M | 404.64 | 3,500.00 | 3,500.00 | 3,201.20 | | 3,500.00 | .0% |
| TOTAL CHILD WELFARE SUBST AB | 5,153.77 | 11,532.00 | 11,532.00 | 6,120.96 | | 11,532.00 | .0% |
| 65483300 ADULT SERVICES | | | | | | | |
| 65483300 513010 PT HSEH H | 5,655.00 | 6,600.00 | 6,600.00 | 4,241.25 | | 6,600.00 | .0% |
| 65483300 513011 PT HSEH M | .00 | 1,000.00 | 1,000.00 | .00 | | 1,000.00 | .0% |
| 65483300 521000 EMPLR FICA | 350.64 | .00 | .00 | 262.98 | | .00 | .0% |
| 65483300 521100 EMPLR MEDI | 81.96 | .00 | .00 | 61.47 | | .00 | .0% |
| 65483300 526000 UNEMPY INS | 339.30 | .00 | .00 | 254.47 | | .00 | .0% |
| 65483300 557110 OTH PURC H | .00 | 1,000.00 | 1,000.00 | .00 | | 1,000.00 | .0% |
| TOTAL ADULT SERVICES | 6,426.90 | 8,600.00 | 8,600.00 | 4,820.17 | | 8,600.00 | .0% |
| 65484400 FSET PURCHASED SERVICES | | | | | | | |
| 65484400 557110 OTH PURC H | 6,916.95 | 20,000.00 | 20,000.00 | 1,200.33 | | 20,000.00 | .0% |
| 65484400 557111 OTH PURC M | 8,410.96 | 10,000.00 | 10,000.00 | 2,005.98 | | 10,000.00 | .0% |
| TOTAL FSET PURCHASED SERVICE | 15,327.91 | 30,000.00 | 30,000.00 | 3,206.31 | | 30,000.00 | .0% |
| 65484700 FAMILY FIRST SERVICES | | | | | | | |
| 65484700 511000 SALARY REG | .00 | .00 | .00 | .00 | | 94,062.00 | .0% |
| 65484700 521000 EMPLR FICA | .00 | .00 | .00 | .00 | | 5,832.00 | .0% |
| 65484700 521100 EMPLR MEDI | .00 | .00 | .00 | .00 | | 1,364.00 | .0% |
| 65484700 522100 RET VRS | .00 | .00 | .00 | .00 | | 11,777.00 | .0% |
| 65484700 523000 HOSP/MED | .00 | .00 | .00 | .00 | | 26,037.00 | .0% |
| 65484700 524100 GLIFE VRS | .00 | .00 | .00 | .00 | | 1,260.00 | .0% |
| 65484700 525000 DISAB INS | .00 | .00 | .00 | .00 | | 600.00 | .0% |
| 65484700 526000 UNEMPY INS | .00 | .00 | .00 | .00 | | 800.00 | .0% |
| 65484700 527000 WORKR COMP | .00 | .00 | .00 | .00 | | 650.00 | .0% |
| 65484700 560010 OFFICE SUP | .00 | .00 | .00 | .00 | | 1,500.00 | .0% |
| 65484700 580020 FURN/FIXTU | .00 | .00 | .00 | .00 | | 1,500.00 | .0% |
| 65484700 580070 ADP EQUIP | .00 | .00 | .00 | .00 | | 2,000.00 | .0% |

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

P 3
bgnyrpts

PROJECTION: 20224 HENRY-MARTINSVILLE SOCIAL SERVICES 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| HENRY-MTSV SOCIAL SERVICES | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| TOTAL FAMILY FIRST SERVICES | .00 | .00 | .00 | .00 | | 147,382.00 | .0% |
| 65484800 AFDC- UP F/S | | | | | | | |
| 65484800 557320 FDC ASST H | .00 | 1,000.00 | 1,000.00 | .00 | | 1,000.00 | .0% |
| 65484800 557321 FDC ASST M | .00 | 1,000.00 | 1,000.00 | .00 | | 1,000.00 | .0% |
| TOTAL AFDC- UP F/S | .00 | 2,000.00 | 2,000.00 | .00 | | 2,000.00 | .0% |
| 65484900 STAFF & OPER - NO LOCAL MATCH | | | | | | | |
| 65484900 511000 SALARY REG | 190,459.17 | 183,763.00 | 183,763.00 | 145,463.91 | | 180,006.00 | -2.0% |
| 65484900 512000 SAL O-TIME | 1,181.85 | .00 | .00 | .00 | | .00 | .0% |
| 65484900 521000 EMPLR FICA | 11,817.80 | 12,491.00 | 12,491.00 | 8,809.62 | | 13,089.00 | 4.8% |
| 65484900 521100 EMPLR MEDI | 2,763.84 | 2,921.00 | 2,921.00 | 2,060.36 | | 3,063.00 | 4.9% |
| 65484900 522100 RET VRS | 18,979.07 | 25,223.00 | 25,223.00 | 17,799.89 | | 26,434.00 | 4.8% |
| 65484900 523000 HOSP/MED | 47,464.02 | 52,074.00 | 52,074.00 | 38,140.36 | | 52,074.00 | .0% |
| 65484900 524100 GLIFE VRS | 2,553.76 | 2,700.00 | 2,700.00 | 1,905.28 | | 2,829.00 | 4.8% |
| 65484900 525000 DISAB INS | 840.64 | 1,045.00 | 1,045.00 | 705.11 | | 1,191.00 | 14.0% |
| 65484900 526000 UNEMPY INS | 43.68 | 1,200.00 | 1,200.00 | 24.54 | | 1,500.00 | 25.0% |
| 65484900 527000 WORKR COMP | .00 | 202.00 | 202.00 | 11.49 | | 232.00 | 14.9% |
| 65484900 560010 OFFICE SUP | 198.76 | .00 | .00 | .00 | | .00 | .0% |
| TOTAL STAFF & OPER - NO LOCA | 276,302.59 | 281,619.00 | 281,619.00 | 214,920.56 | | 280,418.00 | -.4% |
| 65485000 OUTSTATION ELIGIBILITY WORKERS | | | | | | | |
| 65485000 511000 SALARY REG | 35,553.96 | 36,087.00 | 36,087.00 | 26,665.47 | | 39,109.00 | 8.4% |
| 65485000 521000 EMPLR FICA | 2,157.79 | 2,237.00 | 2,237.00 | 1,611.33 | | 2,425.00 | 8.4% |
| 65485000 521100 EMPLR MEDI | 504.63 | 523.00 | 523.00 | 376.83 | | 567.00 | 8.4% |
| 65485000 522100 RET VRS | 3,839.82 | 4,518.00 | 4,518.00 | 3,338.55 | | 4,896.00 | 8.4% |
| 65485000 523000 HOSP/MED | 7,819.05 | 8,679.00 | 8,679.00 | 6,508.53 | | 8,679.00 | .0% |
| 65485000 524100 GLIFE VRS | 465.72 | 484.00 | 484.00 | 357.30 | | 524.00 | 8.3% |
| 65485000 525000 DISAB INS | 199.84 | 204.00 | 204.00 | 150.93 | | 246.00 | 20.6% |
| 65485000 526000 UNEMPY INS | 48.00 | 300.00 | 300.00 | .00 | | 500.00 | 66.7% |
| 65485000 527000 WORKR COMP | .00 | 36.00 | 36.00 | 3.26 | | 43.00 | 19.4% |
| TOTAL OUTSTATION ELIGIBILITY | 50,588.81 | 53,068.00 | 53,068.00 | 39,012.20 | | 56,989.00 | 7.4% |
| 65485100 VACMS IMPLEMENTATION | | | | | | | |
| 65485100 512000 SAL O-TIME | .00 | .00 | .00 | 41,765.07 | | .00 | .0% |
| 65485100 521000 EMPLR FICA | .00 | .00 | .00 | 2,505.03 | | .00 | .0% |
| 65485100 521100 EMPLR MEDI | .00 | .00 | .00 | 585.87 | | .00 | .0% |
| 65485100 523000 HOSP/MED | .00 | .00 | .00 | 1,505.68 | | .00 | .0% |
| 65485100 525000 DISAB INS | .00 | .00 | .00 | 8.98 | | .00 | .0% |
| TOTAL VACMS IMPLEMENTATION | .00 | .00 | .00 | 46,370.63 | | .00 | .0% |
| 65485500 SINGLE POOL ADMIN | | | | | | | |
| 65485500 511000 SALARY REG | 3,445,008.55 | 3,641,639.00 | 3,641,639.00 | 2,619,204.14 | | 3,863,245.00 | 6.1% |

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

P 4
bgnyrpts

PROJECTION: 20224 HENRY-MARTINSVILLE SOCIAL SERVICES 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| HENRY-MTSV SOCIAL SERVICES | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|----------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 65485500 | 512000 | SAL O-TIME | 10,673.26 | .00 | .00 | 35.73 | .00 | .00 | .0% |
| 65485500 | 513000 | P-TIME SAL | 32,588.32 | .00 | .00 | 20,742.84 | .00 | .00 | .0% |
| 65485500 | 517000 | ON CALL CO | 13,778.00 | 13,456.00 | 13,456.00 | 10,106.50 | 13,456.00 | .00 | .0% |
| 65485500 | 521000 | EMPLR FICA | 208,703.40 | 226,614.00 | 226,614.00 | 157,868.72 | 236,687.00 | 4.4% | 4.4% |
| 65485500 | 521100 | EMPLR MEDI | 48,809.55 | 52,996.00 | 52,996.00 | 36,920.27 | 55,361.00 | 4.5% | 4.5% |
| 65485500 | 522100 | RET VRS | 365,448.96 | 455,934.00 | 455,934.00 | 321,696.59 | 476,275.00 | 4.5% | 4.5% |
| 65485500 | 523000 | HOSP/MED | 708,505.42 | 810,023.00 | 810,023.00 | 586,632.84 | 783,577.00 | -3.3% | -3.3% |
| 65485500 | 524100 | GLIFE VRS | 44,556.84 | 48,798.00 | 48,798.00 | 34,430.87 | 50,975.00 | 4.5% | 4.5% |
| 65485500 | 525000 | DISAB INS | 13,593.51 | 14,989.00 | 14,989.00 | 10,562.95 | 17,084.00 | 14.0% | 14.0% |
| 65485500 | 526000 | UNEMPY INS | 1,242.41 | 10,000.00 | 10,000.00 | 251.86 | 7,200.00 | -28.0% | -28.0% |
| 65485500 | 527000 | WORKR COMP | 7,541.00 | 8,467.00 | 8,467.00 | 1,178.16 | 9,075.00 | 7.2% | 7.2% |
| 65485500 | 531100 | PROF HEALT | 1,323.00 | 1,000.00 | 1,000.00 | 1,185.80 | 1,500.00 | 50.0% | 50.0% |
| 65485500 | 531200 | PROF AUDIT | 11,640.00 | 12,000.00 | 12,000.00 | 11,640.00 | 12,000.00 | .00 | .0% |
| 65485500 | 531500 | PROF LEGAL | 93,750.90 | 100,000.00 | 100,000.00 | 45,912.60 | 100,000.00 | .00 | .0% |
| 65485500 | 531600 | PROF OTHER | 4,123.66 | 6,000.00 | 6,000.00 | 2,806.16 | 6,000.00 | .00 | .0% |
| 65485500 | 531710 | EMPL ASSIS | 1,545.00 | 1,500.00 | 1,500.00 | 1,151.25 | 1,700.00 | 13.3% | 13.3% |
| 65485500 | 533110 | R/M EQUIP | .00 | 550.00 | 550.00 | .00 | 550.00 | .00 | .0% |
| 65485500 | 533120 | R/M BUILD | 10,194.70 | 7,000.00 | 7,000.00 | 4,118.76 | 7,000.00 | .00 | .0% |
| 65485500 | 533200 | M/SC | 15,249.85 | 19,000.00 | 19,000.00 | 17,971.17 | 19,000.00 | .00 | .0% |
| 65485500 | 536000 | ADVERTISIN | 1,220.76 | 1,600.00 | 1,600.00 | .00 | 1,600.00 | .00 | .0% |
| 65485500 | 538000 | PURCH SERV | 1,150.00 | 1,000.00 | 1,000.00 | 627.71 | 1,000.00 | .00 | .0% |
| 65485500 | 539080 | CONTR CUST | 29,470.46 | 28,000.00 | 28,000.00 | 32,719.00 | 28,000.00 | .00 | .0% |
| 65485500 | 551100 | ELECT SERV | 23,099.17 | 40,000.00 | 40,000.00 | 15,423.98 | 40,000.00 | .00 | .0% |
| 65485500 | 551300 | WATER & SE | 2,527.79 | 3,100.00 | 3,100.00 | 1,598.66 | 3,100.00 | .00 | .0% |
| 65485500 | 551520 | GARBAGE SE | 2,730.00 | 2,800.00 | 2,800.00 | 2,054.00 | 2,800.00 | .00 | .0% |
| 65485500 | 552100 | POSTAL SER | 17,885.00 | 10,000.00 | 10,000.00 | 240.00 | 10,000.00 | .00 | .0% |
| 65485500 | 552300 | TELECOMMUN | 32,877.02 | 39,000.00 | 39,000.00 | 26,324.44 | 39,000.00 | .00 | .0% |
| 65485500 | 553040 | O PROP INS | 486.00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .0% |
| 65485500 | 553050 | M VEH INS | 14,634.00 | 7,600.00 | 7,600.00 | .00 | 7,600.00 | .00 | .0% |
| 65485500 | 553060 | SURETY BON | 3,400.00 | 1,800.00 | 1,800.00 | .00 | 1,800.00 | .00 | .0% |
| 65485500 | 553070 | PUBLIC OFF | 4,972.00 | 3,300.00 | 3,300.00 | .00 | 3,300.00 | .00 | .0% |
| 65485500 | 553080 | GEN LIAB I | 11,677.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | .0% |
| 65485500 | 554100 | LEASE EQ | 2,376.00 | 2,500.00 | 2,500.00 | 2,376.00 | 2,500.00 | .00 | .0% |
| 65485500 | 554200 | LEASE BLDG | 1,999.36 | .00 | .00 | 3,697.50 | 5,550.00 | .00 | .0% |
| 65485500 | 555100 | TRAV MILES | 65.40 | 300.00 | 300.00 | 23.83 | 300.00 | .00 | .0% |
| 65485500 | 555300 | TRAV SUBSI | 37.50 | 1,000.00 | 1,000.00 | 159.39 | 1,000.00 | .00 | .0% |
| 65485500 | 555400 | TRAV CONVE | 8,036.78 | 11,000.00 | 11,000.00 | 552.84 | 11,000.00 | .00 | .0% |
| 65485500 | 558100 | DUES & ASS | 810.00 | 810.00 | 810.00 | 810.00 | 810.00 | .00 | .0% |
| 65485500 | 560010 | OFFICE SUP | 46,583.86 | 55,000.00 | 55,000.00 | 22,881.63 | 53,500.00 | -2.7% | -2.7% |
| 65485500 | 560020 | FOOD SUPPL | 221.80 | .00 | .00 | .00 | .00 | .00 | .0% |
| 65485500 | 560040 | MEDICAL & | 273.94 | 100.00 | 100.00 | .00 | 100.00 | .00 | .0% |
| 65485500 | 560050 | LAUNDRY, J | 5,643.47 | 7,900.00 | 7,900.00 | 2,047.52 | 7,900.00 | .00 | .0% |
| 65485500 | 560070 | R/M SUPPL | 630.82 | 2,000.00 | 2,000.00 | 219.03 | 2,000.00 | .00 | .0% |
| 65485500 | 560080 | VEH FUELS | 8,783.81 | 10,000.00 | 10,000.00 | 4,375.28 | 10,000.00 | .00 | .0% |

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

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bgnyrpts

PROJECTION: 20224 HENRY-MARTINSVILLE SOCIAL SERVICES 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| HENRY-MTSV SOCIAL SERVICES | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|---|--------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 65485500 | 560090 | VEH SUPPLY | 10,331.00 | 10,000.00 | 10,000.00 | 5,467.46 | | 10,000.00 | .0% |
| 65485500 | 560120 | BOOKS/SUBS | 30.00 | 100.00 | 100.00 | .00 | | 100.00 | .0% |
| 65485500 | 580010 | MACH/EQUIP | 2,198.76 | 500.00 | 500.00 | .00 | | 500.00 | .0% |
| 65485500 | 580020 | FURN/FIXTU | 109.99 | 2,000.00 | 2,000.00 | .00 | | 2,000.00 | .0% |
| 65485500 | 580050 | MOTOR VEH | 22,791.00 | 28,000.00 | 28,000.00 | 27,686.50 | | 32,000.00 | 14.3% |
| 65485500 | 580070 | ADP EQUIP | 5,115.80 | 4,500.00 | 4,500.00 | 3,040.39 | | 4,000.00 | -11.1% |
| 65485500 | 582095 | SOFTWARE A | 2,130.06 | .00 | .00 | 1,550.88 | | 2,900.00 | .0% |
| 65485500 | 583110 | DEP-BLDG I | 28,391.20 | 32,112.00 | 32,112.00 | 28,830.30 | | 32,112.00 | .0% |
| TOTAL SINGLE POOL ADMIN | | | 5,330,966.08 | 5,742,238.00 | 5,742,238.00 | 4,067,123.55 | | 5,983,407.00 | 4.2% |
| 65485800 SINGLE POOL ADMIN PASS-THROUGH | | | | | | | | | |
| 65485800 | 511000 | SALARY REG | 4,961.00 | 289,035.00 | 289,035.00 | 5,892.58 | | 276,208.00 | -4.4% |
| 65485800 | 521000 | EMPLR FICA | .00 | 16,822.00 | 16,822.00 | 357.94 | | 18,860.00 | 12.1% |
| 65485800 | 521100 | EMPLR MEDI | .00 | 3,935.00 | 3,935.00 | 83.71 | | 4,411.00 | 12.1% |
| 65485800 | 522100 | RET VRS | 2,073.91 | 33,971.00 | 33,971.00 | 635.49 | | 38,087.00 | 12.1% |
| 65485800 | 523000 | HOSP/MED | .00 | 60,753.00 | 60,753.00 | 1,446.34 | | 69,432.00 | 14.3% |
| 65485800 | 524100 | GLIFE VRS | .00 | 3,636.00 | 3,636.00 | 68.01 | | 4,076.00 | 12.1% |
| 65485800 | 525000 | DISAB INS | 58.55 | 1,484.00 | 1,484.00 | 28.73 | | 1,829.00 | 23.2% |
| 65485800 | 526000 | UNEMPY INS | .00 | 1,000.00 | 1,000.00 | .00 | | .00 | -100.0% |
| 65485800 | 527000 | WORKR COMP | .00 | 1,129.00 | 1,129.00 | 6.48 | | 1,675.00 | 48.4% |
| 65485800 | 583110 | DEP-BLDG I | 38,841.06 | 37,079.00 | 37,079.00 | 23,064.24 | | 37,079.00 | .0% |
| TOTAL SINGLE POOL ADMIN PASS | | | 45,934.52 | 448,844.00 | 448,844.00 | 31,583.52 | | 451,657.00 | .6% |
| 65486100 INDEPENDENT LIVIN EDUC/TRAIN | | | | | | | | | |
| 65486100 | 557110 | OTH PURC H | 2,041.69 | 3,820.00 | 3,820.00 | 3,621.00 | | 5,698.00 | 49.2% |
| 65486100 | 557111 | OTH PURC M | .00 | 2,000.00 | 2,000.00 | .00 | | 2,000.00 | .0% |
| TOTAL INDEPENDENT LIVIN EDUC | | | 2,041.69 | 5,820.00 | 5,820.00 | 3,621.00 | | 7,698.00 | 32.3% |
| 65486200 INDEPENDENT LIVING- PURCH SERV | | | | | | | | | |
| 65486200 | 557110 | OTH PURC H | 2,722.98 | 4,820.00 | 4,820.00 | 1,079.78 | | 4,820.00 | .0% |
| 65486200 | 557111 | OTH PURC M | .00 | 1,000.00 | 1,000.00 | 285.62 | | 1,000.00 | .0% |
| TOTAL INDEPENDENT LIVING- PU | | | 2,722.98 | 5,820.00 | 5,820.00 | 1,365.40 | | 5,820.00 | .0% |
| 65486400 RESPITE CARE FOSTER PARENT | | | | | | | | | |
| 65486400 | 557110 | OTH PURC H | 2,065.00 | 3,000.00 | 3,000.00 | .00 | | 3,000.00 | .0% |
| TOTAL RESPITE CARE FOSTER PA | | | 2,065.00 | 3,000.00 | 3,000.00 | .00 | | 3,000.00 | .0% |
| 65486600 SAFE & STABLE FAMILIES | | | | | | | | | |
| 65486600 | 557110 | OTH PURC H | 35,267.23 | 48,628.00 | 48,628.00 | 13,415.61 | | 48,628.00 | .0% |

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

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bgnyrpts

PROJECTION: 20224 HENRY-MARTINSVILLE SOCIAL SERVICES 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| HENRY-MTSV SOCIAL SERVICES | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|--|--------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 65486600 | 557111 | OTH PURC M | 9,600.59 | 18,000.00 | 18,000.00 | 8,470.64 | | 18,000.00 | .0% |
| TOTAL SAFE & STABLE FAMILIES | | | 44,867.82 | 66,628.00 | 66,628.00 | 21,886.25 | | 66,628.00 | .0% |
| 65487200 VIEW - AFDC (15) | | | | | | | | | |
| 65487200 | 557110 | OTH PURC H | 49,907.32 | 120,000.00 | 120,000.00 | 7,107.83 | | 120,000.00 | .0% |
| 65487200 | 557111 | OTH PURC M | 64,845.71 | 110,000.00 | 110,000.00 | 15,081.96 | | 110,000.00 | .0% |
| TOTAL VIEW - AFDC (15) | | | 114,753.03 | 230,000.00 | 230,000.00 | 22,189.79 | | 230,000.00 | .0% |
| 65487300 FOSTER PARENT TRAINING | | | | | | | | | |
| 65487300 | 557110 | OTH PURC H | 2,324.67 | 2,400.00 | 2,400.00 | .00 | | 2,400.00 | .0% |
| TOTAL FOSTER PARENT TRAINING | | | 2,324.67 | 2,400.00 | 2,400.00 | .00 | | 2,400.00 | .0% |
| 65488500 OTHER- LOCAL ONLY | | | | | | | | | |
| 65488500 | 557070 | EMR ASSI H | 16,924.04 | 23,771.00 | 30,617.96 | 2,820.33 | | 23,771.00 | .0% |
| 65488500 | 557071 | EMR ASSI M | 17,706.63 | 21,066.00 | 24,425.37 | 4,026.52 | | 21,066.00 | .0% |
| 65488500 | 599530 | COVID H | .00 | .00 | 31,840.00 | 31,839.89 | | .00 | .0% |
| 65488500 | 599531 | COVID M | .00 | .00 | 115,934.00 | 115,933.56 | | .00 | .0% |
| TOTAL OTHER- LOCAL ONLY | | | 34,630.67 | 44,837.00 | 202,817.33 | 154,620.30 | | 44,837.00 | .0% |
| 65489500 ADULT PROTECTIVE SERVICES | | | | | | | | | |
| 65489500 | 557110 | OTH PURC H | 1,305.98 | 4,000.00 | 4,000.00 | 652.68 | | 4,000.00 | .0% |
| 65489500 | 557111 | OTH PURC M | 1,222.64 | 2,000.00 | 2,000.00 | 1,458.09 | | 2,000.00 | .0% |
| TOTAL ADULT PROTECTIVE SERVI | | | 2,528.62 | 6,000.00 | 6,000.00 | 2,110.77 | | 6,000.00 | .0% |
| 65489600 FUEL ASSISTANCE LOCAL ONLY | | | | | | | | | |
| 65489600 | 557110 | OTH PURC H | 889.00 | .00 | .00 | 6,485.27 | | .00 | .0% |
| 65489600 | 557111 | OTH PURC M | 101.69 | .00 | .00 | 2,801.40 | | .00 | .0% |
| TOTAL FUEL ASSISTANCE LOCAL | | | 990.69 | .00 | .00 | 9,286.67 | | .00 | .0% |
| 65499600 JOINT ADMINISTRATIVE EXPENSES | | | | | | | | | |
| 65499600 | 528900 | OPEB REQ F | 20,000.00 | .00 | .00 | .00 | | .00 | .0% |
| 65499600 | 560140 | OTHER OPER | 2,969.20 | 3,810.00 | 3,810.00 | 514.07 | | 3,810.00 | .0% |
| 65499600 | 599500 | COVID | .00 | .00 | 20,832.00 | 20,832.10 | | .00 | .0% |
| 65499600 | 599520 | COVID CITY | .00 | .00 | 10,732.00 | 10,731.68 | | .00 | .0% |
| TOTAL JOINT ADMINISTRATIVE E | | | 22,969.20 | 3,810.00 | 35,374.00 | 32,077.85 | | 3,810.00 | .0% |
| 65499700 COMPENSATION BOARD MEMBERS | | | | | | | | | |
| 65499700 | 511110 | BOARD MEMB | 6,825.00 | 8,400.00 | 8,400.00 | 6,150.00 | | 8,400.00 | .0% |

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

P 7
bgnyrpts

PROJECTION: 20224 HENRY-MARTINSVILLE SOCIAL SERVICES 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| HENRY-MTSV SOCIAL SERVICES | | | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 ADMIN | PCT CHANGE |
|------------------------------|--------|------------|----------------|------------------|---------------------|----------------|--------------------|---------------|---------------|
| 65499700 | 519020 | SERV AWARD | 10,655.16 | 900.00 | 130,150.00 | 129,926.80 | | 900.00 | .0% |
| 65499700 | 521000 | EMPLR FICA | 1,083.90 | 521.00 | 8,535.00 | 8,436.73 | | 521.00 | .0% |
| 65499700 | 521100 | EMPLR MEDI | 253.48 | 122.00 | 1,996.00 | 1,973.29 | | 122.00 | .0% |
| TOTAL COMPENSATION BOARD MEM | | | 18,817.54 | 9,943.00 | 149,081.00 | 146,486.82 | | 9,943.00 | .0% |
| TOTAL HENRY-MTSV SOCIAL SERV | | | 7,362,810.83 | 8,595,646.00 | 8,924,328.33 | 5,882,325.49 | | 9,081,608.00 | 5.7% |
| GRAND TOTAL | | | 7,362,810.83 | 8,595,646.00 | 8,924,328.33 | 5,882,325.49 | | 9,081,608.00 | 5.7% |

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

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2021 - 2022**

| ACCOUNT NAME | 2021 ORIG BUD | 2022 ADMIN | INCREASE (DECREASE) | PCT CHANGE |
|--------------|------------------|---------------|------------------------|---------------|
|--------------|------------------|---------------|------------------------|---------------|

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT

| | | | | |
|-------------|---------------|---------------|--------------|------|
| SCHOOL FUND | 87,226,333.00 | 90,610,832.00 | 3,384,499.00 | 3.9% |
|-------------|---------------|---------------|--------------|------|

School Board budget request for local funds reduced from \$19,432,777 to \$19,373,777, a decrease of \$59,000 due to the State eliminating the State Recordation Tax which the County received and passed thru to the schools (The General Fund Contribution increased \$448,345 from FY 2021. School State Recordation Tax Transfer is now Zero)

| | | | | |
|----------------------|--------------|------------|--------------|--------|
| SCHOOL TEXTBOOK FUND | 1,020,000.00 | 558,950.00 | (461,050.00) | -45.2% |
|----------------------|--------------|------------|--------------|--------|

School Textbook budget adjusted to total revenues projected for FY 2022 of \$558,950
(Which is amount to be transferred from the School fund)
School Textbook budgeted expenses projected for FY 2022 is \$370,000

| | | | | |
|-----------------------|--------------|--------------|-----------|------|
| SCHOOL CAFETERIA FUND | 5,802,252.00 | 5,849,371.00 | 47,119.00 | 0.8% |
|-----------------------|--------------|--------------|-----------|------|



County of Henry, VA

Budget FY 2021 – 22

Capital Improvements Plan



County of Henry, VA
Capital Improvement Program
Fiscal Years 2021-2022 through 2025-26

| Project # | Department | Project Title | Total Project Cost | Expenditures To Date | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | Over 5 Years | Remaining Balance |
|-----------|------------------------|---|--------------------|----------------------|----------|-----------|-------------|-----------|-----------|--------------|-------------------|
| 1 | Administration | Closed Landfill Maintenance | \$75,000 | | | \$75,000 | | | | | \$75,000 |
| 2 | Building and Grounds | Henry County Admin/DSS HVAC Controls Upgrade | \$124,000 | | | \$124,000 | | | | | \$124,000 |
| 3 | Building and Grounds | Maintenance Vehicle Replacement | \$77,000 | | | \$37,000 | \$40,000 | | | | \$77,000 |
| 4 | Building and Grounds | Pool Car Replacement | \$57,000 | | | \$27,000 | \$30,000 | | | | \$57,000 |
| 5 | Building and Grounds | Riding Lawnmower Replacement | \$29,000 | | | \$15,000 | \$14,000 | | | | \$29,000 |
| 6 | Building Inspection | Vehicle Replacement | \$102,000 | | | | \$34,000 | | \$34,000 | \$34,000 | \$102,000 |
| 7 | Clerk of Circuit Court | Digitizing Records | \$43,950 | \$30,225 | | \$13,725 | | | | | \$13,725 |
| 8 | Engineering & Mapping | Patriot Centre Storm Water Management Pond #2 - Dam Study | \$1,120,000 | | | \$120,000 | \$1,000,000 | | | | \$1,120,000 |
| 9 | Engineering & Mapping | Reservoir Road Improvements | \$833,638 | | | \$833,638 | | | | | \$833,638 |
| 10 | Information Services | PC Replacement | \$156,000 | | | \$6,000 | \$30,000 | \$40,000 | \$40,000 | \$40,000 | \$156,000 |
| 11 | Information Services | Server replacement | \$62,000 | | | \$25,000 | \$15,000 | \$22,000 | | | \$62,000 |
| 12 | M-HC 911 Center | 911 Recorder Replacement | \$75,000 | | | \$75,000 | | | | | \$75,000 |
| 13 | M-HC 911 Center | 911 Phone System (Call Handling Equipment) | \$250,000 | | | | | | \$250,000 | | \$250,000 |
| 14 | M-HC 911 Center | 911 CAD, Mapping, VCIN Computer Hardware Replacement | \$79,316 | | | \$79,316 | | | | | \$79,316 |
| 15 | M-HC 911 Center | 911 Radio Console Equipment | \$700,000 | | | | | \$700,000 | | | \$700,000 |
| 16 | Non-Departmental | Emergency Radio System Component Replacement | \$300,000 | | | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$300,000 |
| 17 | Parks and Recreation | Gravelly Parking Lot | \$65,000 | | | | \$65,000 | | | | \$65,000 |
| 18 | Parks and Recreation | Repaving Parking Lots at Fisher Farm | \$125,000 | | | | \$125,000 | | | | \$125,000 |
| 19 | Parks and Recreation | Playground at Recreation Center | \$60,000 | | | \$60,000 | | | | | \$60,000 |

| Project # | Department | Project Title | Total Project Cost | Expenditures To Date | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | Over 5 Years | Remaining Balance |
|-----------|---------------------------------------|--------------------------------------|--------------------|----------------------|-----------|-----------|-----------|-----------|-----------|--------------|-------------------|
| 20 | Parks and Recreation | Parking lot at Recreation Center | \$130,000 | | | \$130,000 | | | | | \$130,000 |
| 21 | Parks and Recreation | Dick and Willie Asphalt Sealing | \$60,000 | | | | | \$60,000 | | | \$60,000 |
| 22 | Parks and Recreation | Front Deck Mower | \$30,000 | | | | | | \$30,000 | | \$30,000 |
| 23 | Parks and Recreation | Tennis Courts at Jaycee Park | \$25,000 | | | \$25,000 | | | | | \$25,000 |
| 24 | Parks and Recreation | Vehicle Replacement | \$157,000 | | | \$40,000 | \$38,000 | \$39,000 | \$40,000 | | \$157,000 |
| 25 | Planning, Zoning & Inspection | Comprehensive Plan | \$200,000 | | | \$200,000 | | | | | \$200,000 |
| 26 | Planning, Zoning & Inspection | Vehicle Replacement | \$34,000 | | | \$34,000 | | | | | \$34,000 |
| 27 | Public Safety - Administration | Vehicle Replacement | \$40,000 | | | | \$40,000 | | | | \$40,000 |
| 28 | Public Safety - Fire Prevention | Vehicle Replacement | \$40,000 | | | \$40,000 | | | | | \$40,000 |
| 29 | Public Safety - Operations | Ambulance Replacement | \$1,035,000 | | \$180,000 | \$260,000 | \$160,000 | \$270,000 | \$165,000 | | \$1,035,000 |
| 30 | Public Safety - Operations Division | Vehicle Replacement | \$86,000 | | | \$43,000 | \$43,000 | | | | \$86,000 |
| 31 | Public Safety - Operations Division | Ambulance Stretchers | \$66,000 | | \$22,000 | | \$22,000 | | \$22,000 | | \$66,000 |
| 32 | Public Safety - Operations Division | 12 Lead ECG and Defibrillators | \$275,000 | | | \$275,000 | | | | | \$275,000 |
| 33 | Public Safety - Other Fire and Rescue | Pagers and Portable Radios | \$303,200 | | \$57,200 | \$58,500 | \$61,500 | \$61,500 | \$64,500 | | \$303,200 |
| 34 | Public Safety - Other Fire & Rescue | Air Truck Replacement | \$175,000 | | | \$175,000 | | | | | \$175,000 |
| 35 | Public Safety - Other Fire and Rescue | Station Construction | \$850,000 | | | \$850,000 | | | | | \$850,000 |
| 36 | Public Safety - Training Division | EMS Lab and Virtual Learning Station | \$47,500 | | | | | | \$47,500 | | \$47,500 |
| 37 | Public Safety - Training Division | Vehicle Replacement | \$80,000 | | | | \$40,000 | | \$40,000 | | \$80,000 |
| 38 | Refuse Department | Compactors | \$100,000 | | | \$100,000 | | | | | \$100,000 |
| 39 | Refuse Department | Vehicle Replacement | \$325,000 | | | \$325,000 | | | | | \$325,000 |
| 40 | Sheriff's Office | Replacement of Body Camera System | \$250,000 | | | | | | | \$250,000 | \$250,000 |

| Project # | Department | Project Title | Total Project Cost | Expenditures To Date | FY 21/22 | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | Over 5 Years | Remaining Balance |
|-----------|------------------|---|---------------------|----------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 41 | Sheriff's Office | Administration Office Renovation & Relocation | \$1,150,000 | | | \$1,150,000 | | | | | \$1,150,000 |
| 42 | Sheriff's Office | Emergency Generator | \$110,000 | | | \$110,000 | | | | | \$110,000 |
| 43 | Sheriff's Office | Mobile Data In-Car Computer Terminals | \$195,000 | | | | | | \$95,000 | \$100,000 | \$195,000 |
| 44 | Sheriff's Office | Mobile In-Car Video Camera Systems | \$275,000 | | | | | \$275,000 | | | \$275,000 |
| 45 | Sheriff's Office | Joint Storage facility | \$675,000 | | | \$675,000 | | | | | \$675,000 |
| 46 | Sheriff's Office | Patrol Car Replacement | \$3,861,000 | | \$156,000 | \$741,000 | \$741,000 | \$741,000 | \$741,000 | \$741,000 | \$3,861,000 |
| 47 | Social Services | Vehicle Replacement | \$202,000 | | \$33,000 | \$33,000 | \$34,000 | \$34,000 | \$34,000 | \$34,000 | \$202,000 |
| | | | \$15,110,604 | \$30,225 | \$448,200 | \$6,815,179 | \$2,592,500 | \$2,302,500 | \$1,663,000 | \$1,259,000 | \$15,080,379 |

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

| | | |
|-----------------------|---------------------|---|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 1 | Administration | Closed Landfill Maintenance |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$75,000.00 | | | | |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>FY 23 - \$75,000 Clean Sediment Pond Continuation</p> | <p>The storm water management pond in the old closed County Landfill is required to be maintained. During FY 2010, the sediment pond cleaning project was awarded to Steve Martin Trenching, Inc. and approximately 1,200 cubic yards of sediment was removed from the pond.</p> <p>Staff estimates the pond is near 50% clean. The FY 2010 cleaning alleviated any concerns of sediment pass-through into the receiving stream.</p> <p>The sediment rise and integrity of the pond seems to have stabilized and immediate concerns of sediment entering the creek have subsided. The condition of the pond should be evaluated annually and completion of the project should be reconsidered in FY 2023.</p> |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | None |

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

| | | |
|-----------------------|----------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 2 | Building and Grounds | Henry County Admin/DSS HVAC Controls Upgrade |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$124,000.00 | | \$124,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$124,000.00 | | | | |

| | |
|--|----------------|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>Upgrade the HVAC control systems and equipment to Tracer SC at the Admin/Courthouse/Sheriffs Office/Jail and the Department of Social Services Building. We currently have Tracer Summit at the Admin complex and Tracker V12 at the Department of Social Services both of which are older systems that are slowly becoming obsolete and will be difficult to get parts for in a couple years time.</p> <p>\$84,000 for Admin Complex</p> <p>\$40,000 for Department of Social Services</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 |
| 3 | Building and Grounds | Maintenance Vehicle Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$37,000.00 | \$40,000.00 | | | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | | | | | | | |
|---|---|------------------|-----------|---------|------------------------------|-------|--------|------------------------------|-------|--------|---------------------------------|------|---------|--------------------------|------|--------|--------------------------|------|---------|
| <p>Replace vehicles as needed for use by the County's Maintenance Department.</p> <p>The Maintenance Department provides services at the Administration Building, Sheriff's Office, Courthouse, Shooting Range, old County landfill, Public Safety, Social Services, Health Department and other County properties. Reliable vehicles are essential to providing quality services at these facilities.</p> <p>Vehicles are used to haul mowers, push snow, carry supplies, and transport personnel.</p> <p>F250 Regular cab 4x4 truck with snow plow - 37,000.00</p> <p>A reliable truck and snow plow are needed to ensure capability to clear Administration building, jail, sheriff's office and courthouse lots during inclement weather.</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;">Current Vehicles</th> <th style="width:20%;">Condition</th> <th style="width:20%;">Mileage</th> </tr> </thead> <tbody> <tr> <td>2016 Ford F250 3/4 ton Truck</td> <td align="center">Great</td> <td align="right">23,966</td> </tr> <tr> <td>2016 Ford F250 3/4 ton Truck</td> <td align="center">Great</td> <td align="right">26,722</td> </tr> <tr> <td>2008 Nissan titan 1/2 ton Truck</td> <td align="center">Good</td> <td align="right">178,765</td> </tr> <tr> <td>2008 Chevy 1/2 ton Truck</td> <td align="center">Good</td> <td align="right">93,329</td> </tr> <tr> <td>2005 Chevy 3/4 Ton Truck</td> <td align="center">Fair</td> <td align="right">118,262</td> </tr> </tbody> </table> | Current Vehicles | Condition | Mileage | 2016 Ford F250 3/4 ton Truck | Great | 23,966 | 2016 Ford F250 3/4 ton Truck | Great | 26,722 | 2008 Nissan titan 1/2 ton Truck | Good | 178,765 | 2008 Chevy 1/2 ton Truck | Good | 93,329 | 2005 Chevy 3/4 Ton Truck | Fair | 118,262 |
| Current Vehicles | Condition | Mileage | | | | | | | | | | | | | | | | | |
| 2016 Ford F250 3/4 ton Truck | Great | 23,966 | | | | | | | | | | | | | | | | | |
| 2016 Ford F250 3/4 ton Truck | Great | 26,722 | | | | | | | | | | | | | | | | | |
| 2008 Nissan titan 1/2 ton Truck | Good | 178,765 | | | | | | | | | | | | | | | | | |
| 2008 Chevy 1/2 ton Truck | Good | 93,329 | | | | | | | | | | | | | | | | | |
| 2005 Chevy 3/4 Ton Truck | Fair | 118,262 | | | | | | | | | | | | | | | | | |

| | |
|----------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| Periodic Replacement of Vehicles | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | Reduce Vehicle Repair Cost |

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

| | | |
|-----------------------|----------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 4 | 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 |
| \$57,000.00 | | \$57,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$27,000.00 | \$30,000.00 | | | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | |
|--|--|------------------|-----------|---------|-------------------|-----------|--------|-----------------|------|--------|---|------|---------|
| <p>Pool cars are used by various departments for business-related travel, both locally and out-of-town.</p> <p>This item is for the periodic replacement of pool vehicles.</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Current Vehicles</th> <th>Condition</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>2016 Chevy impala</td> <td>Excellent</td> <td align="right">31,020</td> </tr> <tr> <td>2008 Ford Focus</td> <td>Good</td> <td align="right">69,447</td> </tr> <tr> <td>2006 Chevy Tahoe (previously used by the Sheriff's Office)</td> <td>Fair</td> <td align="right">116,290</td> </tr> </tbody> </table> | Current Vehicles | Condition | Mileage | 2016 Chevy impala | Excellent | 31,020 | 2008 Ford Focus | Good | 69,447 | 2006 Chevy Tahoe (previously used by the Sheriff's Office) | Fair | 116,290 |
| Current Vehicles | Condition | Mileage | | | | | | | | | | | |
| 2016 Chevy impala | Excellent | 31,020 | | | | | | | | | | | |
| 2008 Ford Focus | Good | 69,447 | | | | | | | | | | | |
| 2006 Chevy Tahoe (previously used by the Sheriff's Office) | Fair | 116,290 | | | | | | | | | | | |

| | |
|-----------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| Periodic Replacement of Pool Cars | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | Reduce Cost of Repairs |

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

| | | |
|-----------------------|----------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 5 | Building and Grounds | Riding Lawnmower Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$15,000.00 | \$14,000.00 | | | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | | | | | | | |
|--|--|---------|-------|-------|------------|--|-------|------------|------|---------|--------|-------|-----|------------|--|-------|------------|------|-------|
| <p>The maintenance department is responsible for mowing at the Administration building, Sheriff's Office, Courthouse, Shooting Range, old County landfill, Public Safety, Social Services and other County properties.</p> <p>This item is for the periodic replacement of mowers used by the County Maintenance Department.</p> | <p>Current Mowers and Tractors</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:33%;">Make</th> <th style="width:33%;">Model</th> <th style="width:33%;">Hours</th> </tr> </thead> <tbody> <tr> <td>Simplicity</td> <td></td> <td align="right">198.4</td> </tr> <tr> <td>John Deere</td> <td align="center">1445</td> <td align="right">1,246.8</td> </tr> <tr> <td>Kubota</td> <td align="center">ZD323</td> <td align="right">523</td> </tr> <tr> <td>John Deere</td> <td></td> <td align="right">401.8</td> </tr> <tr> <td>John Deere</td> <td align="center">1445</td> <td align="right">120.6</td> </tr> </tbody> </table> | Make | Model | Hours | Simplicity | | 198.4 | John Deere | 1445 | 1,246.8 | Kubota | ZD323 | 523 | John Deere | | 401.8 | John Deere | 1445 | 120.6 |
| Make | Model | Hours | | | | | | | | | | | | | | | | | |
| Simplicity | | 198.4 | | | | | | | | | | | | | | | | | |
| John Deere | 1445 | 1,246.8 | | | | | | | | | | | | | | | | | |
| Kubota | ZD323 | 523 | | | | | | | | | | | | | | | | | |
| John Deere | | 401.8 | | | | | | | | | | | | | | | | | |
| John Deere | 1445 | 120.6 | | | | | | | | | | | | | | | | | |

| | |
|--|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| Periodic Replacement of Mowing Equipment | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | Reduce Down Time and Maintenance Cost |

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

| | | |
|-----------------------|---------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 6 | Building Inspection | Vehicle Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$102,000.00 | | \$102,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------------|-------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | \$34,000.00 | | \$34,000.00 | \$34,000.00 |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>This request is for the periodic replacement of department vehicles as they wear out.</p> | <ol style="list-style-type: none"> 1. Vehicle - Vehicle # 1338 (2013 Ford Explorer - VIN #1338) Current miles on odometer: 184,000. Based on annual mileage of 20,000, will need replacing at 150,000 miles. (FY - 21/22) 2. Vehicle - Vehicle # 2407 (2014 Ford Explorer - VIN # 2407) Current miles on odometer: 101,000. Based on annual mileage of 20,000, will need replacing at 150,000. (FY - 23/24) 3. Vehicle - Vehicle # 8487 (2016 Ford Explorer - VIN 8487) Current miles on odometer: 93,000. Based on annual mileage of 20,000, will need replacing at 150,000. (FY - 26/27) |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|------------------------|---|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 7 | Clerk of Circuit Court | Digitizing Records |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$43,950.00 | \$30,225.00 | \$13,725.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$13,725.00 | | | | |

| | |
|---|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>This is five year phased project to digitize legal records in the Clerk of Circuit Court's Office.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| On-going | General fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|--|---|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 8 | Engineering & Mapping | Patriot Centre Storm Water Management Pond #2 - Dam Study and Upgrade |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | NEW <input checked="" type="checkbox"/> | |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|----------------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$120,000.00 | \$1,000,000.00 | | | |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>Updates to DCR's Dam Safety Regulations changed the classification of the SWM Pond #2 at the Patriot Centre from a "Low Hazard" to "High Hazard".</p> <p>A Dam Break Analysis and Inundation Study Analysis was prepared and submitted to DCR on October 31, 2016. The study verified that the dam hazard classification should be revised to High Hazard. DCR has approved the study and the Emergency Action Plan.</p> <p>A draft Preliminary Engineering Report has been prepared and two modification options identified to bring the dam into compliance.</p> <p>Preparation of Plans and Specifications</p> <p>Construction</p> | <p>Emergency Action Plan Draft Complete</p> <p>Preliminary Engineering Report - Complete</p> <p>Plan and Specifications - \$120,000</p> <p>Construction - \$1,000,000</p> |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|-------------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 9 | Engineering and Mapping | Reservoir Road (SR 689) - Roadway Improvements |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$833,638.00 | | \$833,638.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$833,638.00 | | | | |

| | |
|--|--|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>Reservoir Road (SR689) is a VDOT owned and maintained secondary road that bisects Commonwealth Crossing Business Centre (CCBC). In order to use this road as a supplemental and emergency access to CCBC, upgrades to the roadway stone, asphalt, and drainage are required.</p> <p>Project will require removal of existing asphalt, additional stone base, drainage enhancements, and installation of an appropriate asphalt section.</p> | <p>Project will be submitted to VDOT's Revenue Sharing program for funding assistance. If approved, VDOT will provide 50% of the funding.</p> <p>VDOT Revenue Sharing: \$416,819 Henry County/Other: \$416,819</p> |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | CIP |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|----------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 10 | Information Services | PC Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$156,000.00 | | \$156,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|------------|-------------|-------------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$6,000.00 | \$30,000.00 | \$40,000.00 | \$40,000.00 | \$40,000.00 |

| | |
|---|--|
| <p>DESCRIPTION / OBJECTIVES</p> <p>The Information Services Department replaces all County computers, as needed, to meet current technological demands. We suggest cycling all machines so that none are more than 5-years old.</p> <p>Failing to purchase new computers means that we have no spare machines. Moreover, our Microsoft Office license count will fall out of balance, resulting in replacement licenses that must be purchased separately.</p> <p>The annual cost for this process will vary widely now that all machines are on the same cycle.</p> | <p>GRAPHIC</p> <p>There is no request for PC replacements in the upcoming FY due to a substantial replacement effort in FY2020-2021. The following year should also be negligible with substantial increases being required afterwards to replace the laptops purchased in July 2020.</p> |
|---|--|

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|----------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 11 | Information Services | Server replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$62,000.00 | | \$62,000.00 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
|-------|-------------|-------------|-------------|-------|--------------|
| | \$25,000.00 | \$15,000.00 | \$22,000.00 | | |

| | |
|--|----------------|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>Most applications run on a 3-node server cluster with shared storage that was replaced in March of 2017. This typically has a 5-year lifespan and should be replaced this year. The estimated price, including switch replacement and UPS devices is \$55,000 (\$30,000 County / \$25,000 PSA).</p> <p>Our core networking switch will be needing replacement in FY2022-2023. (\$25,000)</p> <p>The County firewall will be ready for replacement in FY2023-2024. (\$15,000)</p> <p>The email server will need replacement in FY2024-2025 (\$12,000) and licenses for Munis will need upgrading. (\$10,000)</p> | |

| | |
|--------------------------------|--------------------------------------|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
|--------------------------------|--------------------------------------|

| | |
|--|--------------|
| | General fund |
|--|--------------|

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|--|---|
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|---------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 12 | M-HC 911 Center | 911 Recorder Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$75,000.00 | | | | |

| | |
|---|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>In July 2016, the 911 Center purchased the current 911 recording system. The recording system captures and records all incoming and outgoing emergency 911 lines, administrative lines, as well as over 20 radio channels.</p> <p>These recordings are subpoenaed regularly by Martinsville City and Henry County Courts, as well as used locally for all agencies served.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|---|--|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| <p>The existing 911 Recording System was installed in July 2016 and is scheduled for replacement in FY'22. However, we are going to push for one more year of service and will need to replace in FY23.</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 |
| 13 | 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 |
| \$250,000.00 | | \$250,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------|-------|--------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | | | \$250,000.00 | |

| | |
|--|---|
| <p>DESCRIPTION / OBJECTIVES</p> <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>GRAPHIC</p> <div style="border: 1px solid black; height: 300px;"></div> |
|--|---|

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| <p>PROJECT STATUS COMMENTS</p> <p>The existing primary 911 Call Handling Equipment (CHE) has reached the end of it's five year contract for service and support, and also needs to be replaced for NG911.</p> | <p>RECOMMENDED SOURCE OF FUNDING</p> <p>Potential Grant \$150,000 towards this project. Remaining 70% Henry County, 30% City of Martinsville.</p> <p>IMPACT ON ANNUAL OPERATION COSTS</p> <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 |
| 14 | M-HC 911 Center | 911 CAD, Mapping, VCIN Computer Hardware Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$79,316.00 | | \$79,316.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$79,316.00 | | | | |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>The computer hardware running the 911 Center CAD, Mapping, VCIN, and other software applications are scheduled for replacement during the FY'22 budget cycle. These computers were originally installed in 2016 with a five year replacement warranty. Funding in FY'22 will allow us to replace this hardware that is end of life and our I.S. Dept. can no longer find matching replacements for. This hardware will be out of all warranty and end of life in fall 2021. 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> | <div style="border: 1px solid black; height: 300px;"></div> |

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|--------------------------------|--|
| 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 |
| 15 | M-HC 911 Center | 911 Radio Console Equipment |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------|--------------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | | \$700,000.00 | | |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>The 911 Center installed the current 911 Radio Console Equipment in 2016. The current contract on the system covers the vendor providing the system (lease), support and maintenance on the system though June 2024 at \$121,080.00 annually. Prior to June 2024, the 911 Center will need to discuss a possible contract extension, which the vendor offered for three additional years, or replacing the entire system. Total replacement of the system will be approximately \$700,000.00. The contract extension option for three years of the existing system will be \$128,340.00 annually.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--|--|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| <p>The existing 911 Radio Console Equipment was installed in 2016. Current user agreement contract will expire in June 2024, with a three year extension option.</p> | <p>Local General Funds, 70% County, 30% City</p> |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|---------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 16 | Non-Departmental | Emergency Radio System Component Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$300,000.00 | | \$300,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 |

| | |
|---|---|
| <p>DESCRIPTION / OBJECTIVES</p> <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>GRAPHIC</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> |
|---|---|

| | |
|---------------------------------------|--|
| <p>PROJECT STATUS COMMENTS</p> | <p>RECOMMENDED SOURCE OF FUNDING</p> <p align="center">General Fund</p> |
| | <p>IMPACT ON ANNUAL OPERATION COSTS</p> |

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

| | | |
|-----------------------|----------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 17 | Parks and Recreation | Gravelly Parking Lot |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input checked="" type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | \$65,000.00 | | | |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>This project is to pave the parking lot at Gravelly Nature Preserve. Gravelly is one of our newer parks and is frequently used by hikers and for group outings.</p> <p>When the park was built, the parking lot was constructed using rock dust and crush and run gravel. The parking lot is very rough and visually unappealing. This would be a great project in a high traffic area on Eggleston Falls Road.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--------------------------------|---|
| 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 |
| 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 |
| \$125,000.00 | | \$125,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|--------------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | \$125,000.00 | | | |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>This project is to repave the parking lots and road at Fisher Farm Park. The asphalt is approximately 30 years old and is in poor condition and needs to be repaved.</p> <p>This park is our largest park and is used on a daily basis and the picnic pavilions are reserved frequently during the spring, summer and fall.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--------------------------------|---|
| 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 |
| 19 | Parks and Recreation | Playground at Recreation Center |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input checked="" type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$60,000.00 | | \$60,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$60,000.00 | | | | |

| | |
|---|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>This project is to install a playground in the park area behind the Henry County Recreation Center. Currently there are no outdoor recreation facilities for children at this site.</p> <p>There are a lot of families in the neighborhood that could potentially walk to the playground and many others that could drive within a few minutes. This playground could also be used by the children in the daycare that currently rents part of the building.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|----------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 20 | Parks and Recreation | Parking lot at Recreation Center |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$130,000.00 | | \$130,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$130,000.00 | | | | |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>This project is to replace the asphalt parking area at the Henry County Recreation Center. The recreation center is currently being remodeled and undergoing a transformation from a YMCA to a community recreation center.</p> <p>The parking lot appears to have the original asphalt and is in poor condition and needs to be replaced. The outside of the building has received a lot of cosmetic upgrades and this new parking lot will complete those improvements.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

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|--------------------------------|---|
| 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 |
| 21 | Parks and Recreation | Dick and Willie Asphalt Sealing |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$60,000.00 | | \$60,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------|-------------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | | \$60,000.00 | | |

| | |
|---|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>This project is to seal all of the asphalt on the Dick and Willie Trail and re-line the parking lots and crossing areas. Asphalt that is not being driven on regularly needs to be sealed every 5 - 7 years to help maintain the integrity of the asphalt material.</p> <p>The Dick and Willie Trail has won state awards and is one of our premier park facilities and needs to be kept in the best condition possible.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--------------------------------|---|
| 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 |
| 22 | Parks and Recreation | Front Deck Mower |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$30,000.00 | | \$30,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------|-------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | | | \$30,000.00 | |

| | | | | | | | | | | | | | |
|---|--|-----------------|-------------------|-------|-------------------|-----------------|-------------------|-----------------|-------------------|----------------|-------------------|----------------|-------------------|
| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | |
| <p>All of our mowers are used every day in the parks during the mowing season, which is usually about nine months out of the year. In addition to the mowing in the regular parks, we spend a couple of days each week mowing the shoulders of the 7.5 mile Dick and Willie Trail.</p> <p>Our mowing has significantly increased recently with the addition of the new 2.5 mile section of Dick and Willie Trail. We also have about 7 acres to mow at the new Henry County Recreation and will be adding another 2.5 miles of the Dick and Willie Trail in a year or so.</p> | <p>Current Mowers</p> <table style="width:100%;"> <tr> <td>John Deere 1445</td> <td>Purchased in 2005</td> </tr> <tr> <td>Woods</td> <td>Purchased in 2010</td> </tr> <tr> <td>John Deere 1445</td> <td>Purchased in 2012</td> </tr> <tr> <td>John Deere 1570</td> <td>Purchased in 2015</td> </tr> <tr> <td>Toro Zero Turn</td> <td>Purchased in 2021</td> </tr> <tr> <td>Toro Zero Turn</td> <td>Purchased in 2021</td> </tr> </table> | John Deere 1445 | Purchased in 2005 | Woods | Purchased in 2010 | John Deere 1445 | Purchased in 2012 | John Deere 1570 | Purchased in 2015 | Toro Zero Turn | Purchased in 2021 | Toro Zero Turn | Purchased in 2021 |
| John Deere 1445 | Purchased in 2005 | | | | | | | | | | | | |
| Woods | Purchased in 2010 | | | | | | | | | | | | |
| John Deere 1445 | Purchased in 2012 | | | | | | | | | | | | |
| John Deere 1570 | Purchased in 2015 | | | | | | | | | | | | |
| Toro Zero Turn | Purchased in 2021 | | | | | | | | | | | | |
| Toro Zero Turn | Purchased in 2021 | | | | | | | | | | | | |

| | |
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| 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 |
| 23 | Parks and Recreation | Tennis Courts at Jaycee Park |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input checked="" type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$25,000.00 | | | | |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>This project is to fill the cracks in the tennis courts at Collinsville Jaycee Park, install new color on the courts and repaint the lines.</p> <p>These courts were completely redone about nine years ago and need periodic maintenance to maintain the integrity of the courts especially with the age of the asphalt.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| <p>Periodic maintenance will reduce the need for more expensive renovations.</p> | <p>General Fund</p> |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|----------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 24 | Parks and Recreation | Vehicle Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$157,000.00 | | \$157,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$40,000.00 | \$38,000.00 | \$39,000.00 | \$40,000.00 | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|------------------------|------|--------|---------------------------|------|---------|------------------------|----------|---------|------------------------|------|---------|-----------------------|------|--------|-----------------------|------|--------|---------------------|------|--------|-----------------------|------|--------|-----------------------|------|--------|---------------------|-----------|--------|-----------------------|-----------|--------|-------------------------|-----------|-------|
| <p>This request is for the periodic replacement of department vehicles as they wear out.</p> <p>2021-22 One 3/4 ton truck to replace 05 Chevy 3/4 ton</p> <p>2022-23 One 3/4 ton truck to replace 05 Chevy 1 ton</p> <p>2023-24 One 3/4 ton truck to replace 04 Chevy 1/2 ton</p> <p>2024-25 One 3/4 ton truck to replace 07 Chevy 3/4 ton</p> <p>2025-26 One 3/4 ton truck to replace 11 Ford 3/4 ton</p> | <p>Current Maintenance Vehicles Condition/Miles</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">04 Chevy 1/2 ton truck</td> <td style="width:20%;">Fair</td> <td style="width:20%; text-align:right;">84,500</td> </tr> <tr> <td>05 Chevy 1 ton lift truck</td> <td>Poor</td> <td style="text-align:right;">159,068</td> </tr> <tr> <td>05 Chevy 3/4 ton truck</td> <td>Worn Out</td> <td style="text-align:right;">226,981</td> </tr> <tr> <td>07 Chevy 3/4 ton truck</td> <td>Poor</td> <td style="text-align:right;">166,533</td> </tr> <tr> <td>11 Ford 3/4 ton truck</td> <td>Fair</td> <td style="text-align:right;">99,800</td> </tr> <tr> <td>12 Ford 3/4 ton truck</td> <td>Fair</td> <td style="text-align:right;">76,040</td> </tr> <tr> <td>14 Ford 1 ton truck</td> <td>Good</td> <td style="text-align:right;">50,584</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td style="text-align:right;">75,880</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td style="text-align:right;">54,336</td> </tr> <tr> <td>17 Ford 1 ton truck</td> <td>Excellent</td> <td style="text-align:right;">15,519</td> </tr> <tr> <td>17 Ford 3/4 ton truck</td> <td>Excellent</td> <td style="text-align:right;">13,312</td> </tr> <tr> <td>19 Ford 1 ton 550 truck</td> <td>Excellent</td> <td style="text-align:right;">6,288</td> </tr> </table> | 04 Chevy 1/2 ton truck | Fair | 84,500 | 05 Chevy 1 ton lift truck | Poor | 159,068 | 05 Chevy 3/4 ton truck | Worn Out | 226,981 | 07 Chevy 3/4 ton truck | Poor | 166,533 | 11 Ford 3/4 ton truck | Fair | 99,800 | 12 Ford 3/4 ton truck | Fair | 76,040 | 14 Ford 1 ton truck | Good | 50,584 | 15 Ford 3/4 ton truck | Good | 75,880 | 15 Ford 3/4 ton truck | Good | 54,336 | 17 Ford 1 ton truck | Excellent | 15,519 | 17 Ford 3/4 ton truck | Excellent | 13,312 | 19 Ford 1 ton 550 truck | Excellent | 6,288 |
| 04 Chevy 1/2 ton truck | Fair | 84,500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 Chevy 1 ton lift truck | Poor | 159,068 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 Chevy 3/4 ton truck | Worn Out | 226,981 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 Chevy 3/4 ton truck | Poor | 166,533 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 Ford 3/4 ton truck | Fair | 99,800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 Ford 3/4 ton truck | Fair | 76,040 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14 Ford 1 ton truck | Good | 50,584 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 Ford 3/4 ton truck | Good | 75,880 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 Ford 3/4 ton truck | Good | 54,336 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 Ford 1 ton truck | Excellent | 15,519 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 Ford 3/4 ton truck | Excellent | 13,312 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 Ford 1 ton 550 truck | Excellent | 6,288 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | |
|--|---|
| 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 |
| 25 | Planning, Zoning & Inspection | Comprehensive Plan |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input checked="" type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$200,000.00 | | | | |

| | |
|---|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>The Henry County Comprehensive Plan was last updated in 1995. The document is outdated, with many of the identified objectives and projects already completed. Virginia Code requires the County to maintain an up-to-date Comprehensive Plan.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--------------------------------|---|
| 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 | Planning, Zoning & Inspection | Vehicle Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$34,000.00 | | \$34,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$34,000.00 | | | | |

| | |
|--|--|
| 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: 192,000</p> <p>Condition: Good</p> |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|--------------------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 27 | Public Safety - Administration | Vehicle Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | \$40,000.00 | | | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | |
|--|---|-------------------|---------|------|---------|---------------------------------|---------|------|--|--------------------------|-----------|------|---------|
| <p>Scheduled replacement of the vehicle assigned to the Director of Public Safety.</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Dodge 42,7422 ID#20178865</td> <td>Durango</td> <td>2017</td> <td></td> </tr> <tr> <td>Chevrolet ID#20178865</td> <td>Silverado</td> <td>1994</td> <td>120,776</td> </tr> </tbody> </table> | Existing Vehicles | Model | Year | Mileage | Dodge 42,7422 ID#20178865 | Durango | 2017 | | Chevrolet ID#20178865 | Silverado | 1994 | 120,776 |
| Existing Vehicles | Model | Year | Mileage | | | | | | | | | | |
| Dodge 42,7422 ID#20178865 | Durango | 2017 | | | | | | | | | | | |
| Chevrolet ID#20178865 | Silverado | 1994 | 120,776 | | | | | | | | | | |

| | |
|--------------------------------|---|
| 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 |
| 28 | Public Safety - Fire Prevention | Vehicle Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$40,000.00 | | | | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | | | | | |
|--|---|-------------------|---------|------|---------|----------------------|------|------|--------|----------------------|------|------|--------|------------------------------|-----|------|--------|
| <p>Scheduled replacement of vehicles assigned to the Public Safety - Fire Prevention Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct arson investigations; as well as, inspections and staff use for being on call 24/7. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 4th year which will have each vehicle at 8 years old and approximately 130,000 miles at its time of replacement (excluding the freightliner).</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford ID #20155046</td> <td>F250</td> <td>2015</td> <td>66,205</td> </tr> <tr> <td>Dodge ID#20186873</td> <td>2500</td> <td>2018</td> <td>13,844</td> </tr> <tr> <td>Freightliner ID #19901680</td> <td>LDV</td> <td>1990</td> <td>18,979</td> </tr> </tbody> </table> | Existing Vehicles | Model | Year | Mileage | Ford ID #20155046 | F250 | 2015 | 66,205 | Dodge ID#20186873 | 2500 | 2018 | 13,844 | Freightliner ID #19901680 | LDV | 1990 | 18,979 |
| Existing Vehicles | Model | Year | Mileage | | | | | | | | | | | | | | |
| Ford ID #20155046 | F250 | 2015 | 66,205 | | | | | | | | | | | | | | |
| Dodge ID#20186873 | 2500 | 2018 | 13,844 | | | | | | | | | | | | | | |
| Freightliner ID #19901680 | LDV | 1990 | 18,979 | | | | | | | | | | | | | | |

| | |
|--------------------------------|--|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | Will reduce repair costs and allow for the continued providing of services with reliable vehicles. |

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

| | | |
|-----------------------|----------------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 29 | Public Safety - Operations | Ambulance Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$1,035,000.00 | | \$1,035,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| \$180,000.00 | \$260,000.00 | \$160,000.00 | \$270,000.00 | \$165,000.00 | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|-------------------|---------|------|---------|-----------------------|---------------|------|-------|-----------------------|---------------|------|---------|-----------------------|---------------|------|--------|-----------------------|---------------|------|--------|-----------------------|---------------|------|--------|-----------------------|---------------|------|-------|
| <p>Henry County currently operates six ambulances to provide EMS services to the citizens of Henry County when there are no volunteers available to answer the call for service.</p> <p>In order to maintain an effective fleet of ambulances, this proposal shows a plan to alternate between remounting and replacing an ambulance. The manufacturer currently being used to construct the ambulances provides a quality built ambulance module that carries a lifetime construction warranty. This box is mounted onto a commercial chassis. The proposal would allow for each newly purchased ambulance to be remounted (meaning the ambulance box being removed from its chassis and placed on a new chassis) one time prior to total replacement. Under the current model, this allows for each chassis to be in service about six years, equating to about 175,000 miles, and the ambulance module remaining in service for approximately 12 years.</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Dodge ID #20186689</td> <td>516 Ambulance</td> <td>2018</td> <td align="right">2,100</td> </tr> <tr> <td>Dodge ID #20162910</td> <td>514 Ambulance</td> <td>2016</td> <td align="right">121,955</td> </tr> <tr> <td>Dodge ID #20175007</td> <td>510 Ambulance</td> <td>2017</td> <td align="right">98,162</td> </tr> <tr> <td>Dodge ID #20185415</td> <td>511 Ambulance</td> <td>2018</td> <td align="right">63,649</td> </tr> <tr> <td>Dodge ID #20196639</td> <td>515 Ambulance</td> <td>2019</td> <td align="right">17,434</td> </tr> <tr> <td>Dodge ID #20204392</td> <td>512 Ambulance</td> <td>2020</td> <td align="right">2,316</td> </tr> </tbody> </table> | Existing Vehicles | Model | Year | Mileage | Dodge ID #20186689 | 516 Ambulance | 2018 | 2,100 | Dodge ID #20162910 | 514 Ambulance | 2016 | 121,955 | Dodge ID #20175007 | 510 Ambulance | 2017 | 98,162 | Dodge ID #20185415 | 511 Ambulance | 2018 | 63,649 | Dodge ID #20196639 | 515 Ambulance | 2019 | 17,434 | Dodge ID #20204392 | 512 Ambulance | 2020 | 2,316 |
| Existing Vehicles | Model | Year | Mileage | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dodge ID #20186689 | 516 Ambulance | 2018 | 2,100 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dodge ID #20162910 | 514 Ambulance | 2016 | 121,955 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dodge ID #20175007 | 510 Ambulance | 2017 | 98,162 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dodge ID #20185415 | 511 Ambulance | 2018 | 63,649 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dodge ID #20196639 | 515 Ambulance | 2019 | 17,434 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dodge ID #20204392 | 512 Ambulance | 2020 | 2,316 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | |
|---|--|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| The one to be remounted this year is will also need the load system added which drives the cost up. | General Funding and Grants when available |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | Reduces extensive repair cost historically found with excessive mileage. |

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

| | | |
|-----------------------|-------------------------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 30 | Public Safety - Operations Division | Vehicle Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$86,000.00 | | \$86,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$43,000.00 | \$43,000.00 | | | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | | | | | | | | | |
|---|--|-------------------|---------|------|---------|-------|--------------|------|---------|--------------|--|--|--|-------|-------------|------|--------|--------------|--|--|--|
| <p>This is the scheduled replacement of the Emergency Response vehicle assigned to the Public Safety Operations Division.</p> <p>The 4x4 ALS assist vehicles will be replaced every fourth 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>Existing Vehicles</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Dodge</td> <td>1604 Durango</td> <td>2015</td> <td>105,490</td> </tr> <tr> <td colspan="4">ID #20153497</td> </tr> <tr> <td>Dodge</td> <td>500 RAM1500</td> <td>2019</td> <td>19,006</td> </tr> <tr> <td colspan="4">ID #20197724</td> </tr> </tbody> </table> | Existing Vehicles | Model | Year | Mileage | Dodge | 1604 Durango | 2015 | 105,490 | ID #20153497 | | | | Dodge | 500 RAM1500 | 2019 | 19,006 | ID #20197724 | | | |
| Existing Vehicles | Model | Year | Mileage | | | | | | | | | | | | | | | | | | |
| Dodge | 1604 Durango | 2015 | 105,490 | | | | | | | | | | | | | | | | | | |
| ID #20153497 | | | | | | | | | | | | | | | | | | | | | |
| Dodge | 500 RAM1500 | 2019 | 19,006 | | | | | | | | | | | | | | | | | | |
| ID #20197724 | | | | | | | | | | | | | | | | | | | | | |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund along with grants when available. |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | Will reduce repair cost and continue on-going provision of services with reliable vehicles. |

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

| | | |
|-----------------------|-------------------------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 31 | Public Safety - Operations Division | Ambulance Stretchers |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$66,000.00 | | \$66,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------------|-------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| \$22,000.00 | | \$22,000.00 | | \$22,000.00 | |

| | |
|---|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>Scheduled replacement of ambulance stretchers. This will allow for the stretchers to be replaced at or about 12 years of age. Though 12 years is 150% of the manufacture's recommended life, this replacement place is consistent with the ambulance replacement plan.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--------------------------------|--|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | Reduces repair and maintenance costs while insuring the use of reliable equipment for staff and customers. |

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

| | | |
|-----------------------|-------------------------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 32 | Public Safety - Operations Division | 12 Lead ECG and Defibrillators |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$275,000.00 | | \$275,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$275,000.00 | | | | |

| | |
|---|---|
| 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.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|---|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| <p>The current monitors in use are still of the latest available technology and are in good condition. I ask this project be delayed and revisited each year until technology or conditions change.</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 |
| 33 | Public Safety - Other Fire and Rescue | Pagers and Portable Radios |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input checked="" type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$303,200.00 | | \$303,200.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| \$57,200.00 | \$58,500.00 | \$61,500.00 | \$61,500.00 | \$64,500.00 | |

| | |
|---|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>In the past, Henry County purchased replacement pagers and radios for each of the volunteer fire and rescue departments. During implementation of the new radio system, each department was provided a quantity of radios and pagers. Additionally, each department was provided 10 additional portable radios from a grant. Since the system is now on-line, this capital item will assist departments with on-going replacement of radios and pagers. Warranty on current equipment expired on July 1, 2012. This has been requested by Emergency Services Advisory Council.</p> <p>Proposed funding will allow for up to \$4,500 per volunteer department which will cover 100% of the actual cost of 2 radios and/or 8 pagers.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--------------------------------|---|
| 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 |
| 34 | Public Safety - Other Fire & Rescue | Air Truck Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$175,000.00 | | | | |

| | |
|--|--|
| <p>DESCRIPTION / OBJECTIVES</p> <p>Henry County has a mobile air unit that is used to respond to emergency incidents that SCBA is used, primarily being structure fires. SCBAs typically will go through multiple bottles of air during and incident dictating the ability for these bottles to be refilled on site. This program was initiated in 1996 and has proven to be a great asset to emergency responders during such incidents. Not only with fire fighting, but has been used with the Sheriff's Office during diving incidents as well.</p> <p>Due to the age of the current chassis, as well as the capabilities of the compressor unit on the chassis, this unit is in need of replacing.</p> | <p>GRAPHIC</p> <p>1996 Ford F350 Air Truck #19966257 Mileage 14,057</p> |
|--|--|

| | |
|--|---|
| <p>PROJECT STATUS COMMENTS</p> <p>This project was originally noted in the same project as the Aerial apparatus, however, it has been removed and identified as it's own project.</p> | <p>RECOMMENDED SOURCE OF FUNDING</p> <p>General Fund and Grants as they come available.</p> <p>IMPACT ON ANNUAL OPERATION COSTS</p> |
|--|---|

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

| | | |
|-----------------------|---------------------------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 35 | Public Safety - Other Fire and Rescue | Station Construction |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$850,000.00 | | | | |

| | |
|---|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>Fire and EMS stations throughout the County continue to deteriorate. In addition, newer vehicle standards are often exceeding the capacity of these stations. This is going to result in major modifications and/or the construction of a new station in the foreseeable future.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|-----------------------------------|--|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| <p>ESAC Supports this request</p> | <div style="border: 1px solid black; height: 40px;"></div> |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | <div style="border: 1px solid black; height: 40px;"></div> |

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

| | | |
|-----------------------|-----------------------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 36 | Public Safety - Training Division | EMS Lab and Virtual Learning Station |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input checked="" type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$47,500.00 | | \$47,500.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------|-------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | | | \$47,500.00 | |

| | |
|--|--|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>We are currently unable to create an environment of realism for working in the back of an ambulance. EMS students practice responses in a classroom setting, without the benefit of actually performing assessments in the back of the patient compartment. It's also difficult at times to procure an ambulance to use during classroom hours due to time constraints, staff availability, and available units. In order to eliminate these issues, we propose the purchase of an "ambulance simulator". To offer a simulator that can be placed in the classroom, and have many features to enhance EMT/ALS training in-house.</p> <ul style="list-style-type: none"> •Students can be monitored by the instructor and class through cameras mounted in the patient compartment, and viewed on a large monitor. •The simulator is a realistic model of an actual patient compartment. •There is minimal maintenance cost, vs. an actual ambulance (fuel, staffing, mileage, etc.) •The environment is controlled, and scenarios can be paused and begun again | <div style="border: 1px solid black; height: 300px; width: 100%;"></div> |

| | |
|--------------------------------|---|
| 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 |
| 37 | 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 |
| \$80,000.00 | | \$80,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------------|-------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | \$40,000.00 | | \$40,000.00 | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | |
|---|---|-------------------------|------|---------|---------------------------------|------|---------|---------------------------------|------|--------|---------------------------------|------|--------|
| <p>Scheduled replacement of vehicles assigned to the Emergency Services Training Division. These vehicles are used to transport equipment and supplies throughout the county in order to conduct volunteer trainings, public education sessions, recruitment, as well as, the staff being on call 24/7 for emergency management roles. These vehicles are also used to respond to day-to-day emergencies when staff assistance is needed.</p> <p>The proposed plan will allow for a vehicle to be replaced every 3rd year which will have each vehicle at 9 years old and approximately 130,000 miles at its time of replacement.</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Existing Vehicles Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford Expedition ID# 20090315</td> <td>2009</td> <td align="right">117,324</td> </tr> <tr> <td>Chevrolet Tahoe ID# 20149027</td> <td>2014</td> <td align="right">72,727</td> </tr> <tr> <td>Chevrolet Tahoe ID# 20150608</td> <td>2015</td> <td align="right">49,864</td> </tr> </tbody> </table> | Existing Vehicles Model | Year | Mileage | Ford Expedition ID# 20090315 | 2009 | 117,324 | Chevrolet Tahoe ID# 20149027 | 2014 | 72,727 | Chevrolet Tahoe ID# 20150608 | 2015 | 49,864 |
| Existing Vehicles Model | Year | Mileage | | | | | | | | | | | |
| Ford Expedition ID# 20090315 | 2009 | 117,324 | | | | | | | | | | | |
| Chevrolet Tahoe ID# 20149027 | 2014 | 72,727 | | | | | | | | | | | |
| Chevrolet Tahoe ID# 20150608 | 2015 | 49,864 | | | | | | | | | | | |

| | |
|---|--|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| The regular rotation would have placed this project in the FY21; however, due to mileage and condition of the vehicles, this project is able to be postponed a year and reviewed again next year. | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | Reduces annual maintenance and maintains dependable vehicles for use during emergencies. |

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

| | | |
|-----------------------|---------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 38 | Refuse Department | Compactors |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input checked="" type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$100,000.00 | | | | |

| | |
|---|---|
| <p>DESCRIPTION / OBJECTIVES</p> <p>As a cost savings measure, compactors are being installed at green box sites. The compactors reduce the need for more expensive and less fuel-efficient vehicles.</p> | <p>GRAPHIC</p> <p>Axton - Converted to Compactors Ridgeway - Currently under construction</p> <p>Planned for 2020-2021 Red Oak (2) is in process now for compactors Stoney Mountain (1) Country Road (1) will be working on this site towards end of April 21.</p> |
|---|---|

| | |
|---------------------------------------|--|
| <p>PROJECT STATUS COMMENTS</p> | <p>RECOMMENDED SOURCE OF FUNDING</p> <p>General Fund</p> |
| | <p>IMPACT ON ANNUAL OPERATION COSTS</p> <p>Reduces vehicle maintenance and fuel costs</p> |

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

| | | |
|-----------------------|---------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 39 | Refuse Department | Vehicle Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$325,000.00 | | \$325,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$325,000.00 | | | | |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|----------------------------|-----------|--|--|------|---------|-------|-------|------|---------------|---------|------|------|--------------|---------|------|------|--------------------|---------|------|------|--------------|---------|------|------|--------------|--------|-----------|------|--------------|---------|------|------|-----------|---------|------|------|--------------|---------|------|------|----------------|--------|------|------|--------------|---------|-----------|------|--------------|--------|-----------|------|--------------|-------|-----------|
| <p>With the transition to compactors at several of the sites, there is less need for costly front-loading garbage trucks. However, there is still for them to pick up trash at schools and from the other green box sites. The 2000, 2005, and 2007 front loader will need to be replaced soon.</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4">Listing of Refuse Vehicles</th> </tr> <tr> <th>Year</th> <th>Vehicle</th> <th>Miles</th> <th>Cond.</th> </tr> </thead> <tbody> <tr><td>1997</td><td>Chev. 1/2 ton</td><td>198,000</td><td>Fair</td></tr> <tr><td>2000</td><td>Front loader</td><td>605,000</td><td>Poor</td></tr> <tr><td>2001</td><td>Chev. Knuckle boom</td><td>297,481</td><td>Fair</td></tr> <tr><td>2005</td><td>Front loader</td><td>246,865</td><td>Fair</td></tr> <tr><td>2005</td><td>Roll/Off Tk.</td><td>54,000</td><td>Excellent</td></tr> <tr><td>2006</td><td>Knuckle boom</td><td>260,137</td><td>Good</td></tr> <tr><td>2006</td><td>1 Ton Tk.</td><td>130,000</td><td>Good</td></tr> <tr><td>2007</td><td>Front loader</td><td>207,847</td><td>Fair</td></tr> <tr><td>2011</td><td>F-250 (inmate)</td><td>66,000</td><td>Good</td></tr> <tr><td>2013</td><td>Front loader</td><td>142,121</td><td>Excellent</td></tr> <tr><td>2015</td><td>Front loader</td><td>93,120</td><td>Excellent</td></tr> <tr><td>2021</td><td>Roll/Off Tk.</td><td>3,000</td><td>Excellent</td></tr> </tbody> </table> | Listing of Refuse Vehicles | | | | Year | Vehicle | Miles | Cond. | 1997 | Chev. 1/2 ton | 198,000 | Fair | 2000 | Front loader | 605,000 | Poor | 2001 | Chev. Knuckle boom | 297,481 | Fair | 2005 | Front loader | 246,865 | Fair | 2005 | Roll/Off Tk. | 54,000 | Excellent | 2006 | Knuckle boom | 260,137 | Good | 2006 | 1 Ton Tk. | 130,000 | Good | 2007 | Front loader | 207,847 | Fair | 2011 | F-250 (inmate) | 66,000 | Good | 2013 | Front loader | 142,121 | Excellent | 2015 | Front loader | 93,120 | Excellent | 2021 | Roll/Off Tk. | 3,000 | Excellent |
| Listing of Refuse Vehicles | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Year | Vehicle | Miles | Cond. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1997 | Chev. 1/2 ton | 198,000 | Fair | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2000 | Front loader | 605,000 | Poor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2001 | Chev. Knuckle boom | 297,481 | Fair | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | Front loader | 246,865 | Fair | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | Roll/Off Tk. | 54,000 | Excellent | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2006 | Knuckle boom | 260,137 | Good | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2006 | 1 Ton Tk. | 130,000 | Good | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | Front loader | 207,847 | Fair | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | F-250 (inmate) | 66,000 | Good | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 | Front loader | 142,121 | Excellent | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 | Front loader | 93,120 | Excellent | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2021 | Roll/Off Tk. | 3,000 | 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 |
| 40 | Sheriff's Office | Replacement of Body Camera System |
| | PROJECT TYPE | |
| | REPLACEMENT <input checked="" type="checkbox"/> | |
| | NEW <input type="checkbox"/> | |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | | | | \$250,000.00 |

| | |
|--|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>The expected life of the current body camera system is 5 years. Funds have been made available in FY-21 to replace the current system. This will be done using an RFP in spring 2021.</p> <p>The system will include storage servers or cloud server space.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--------------------------------|---|
| 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 | 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 |
| \$1,150,000.00 | | \$1,150,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|----------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$1,150,000.00 | | | | |

| | |
|---|---|
| <p>DESCRIPTION / OBJECTIVES</p> <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>GRAPHIC</p> <p>The existing Sheriff's Office could be used for expanded County Office needs.</p> <p>There has not been any quotes or estimates obtained for this renovation by any contractor at this point. The estimate is a best guess after early discussions with the Deputy County Administrator.</p> <p>Phase 1 - Office Space Needs Assessment and Architectural Renovation Plan</p> <p>Phase 2 - Building Renovation at DuPont Administration Building</p> |
|---|---|

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|---------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 42 | Sheriff's Office | Emergency Generator |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input checked="" type="checkbox"/> |

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

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$110,000.00 | | | | |

| | |
|---|--|
| <p>DESCRIPTION / OBJECTIVES</p> <p>The emergency generator for the Sheriff's Office will carry the entire electrical load of the office during periods of electrical outages. The generator will be a complete emergency power system, with an outdoor rated enclosure, an automatic transfer switch, and a privacy fence. The Sheriff's Office facility is not equipped with an emergency generator. The generator is needed to assure the Sheriff's Office headquarters facility is capable of operating during periods of power failure and during emergency situations that occur in the County. Without emergency back-up power, the Sheriff's Administrative Offices are forced to shut down until power is restored. Without power for an extended period, this could be detrimental to office operations.</p> <p>The Office will attempt to obtain a mitigation grant from VDEM to pay half of the costs. With the future plans to possibly move the Sheriff's Office to the DuPont area with the jail, the generator would still be used by the County for the office area.</p> | <p>GRAPHIC</p> <p>Cost estimate was developed with discussions with Kevin Hughes and not based on actual quotes. Mr. Hughes felt the estimate was within range and can be accomplished with this amount of money.</p> <p>If a grant is awarded, the cost to the County would be half of the total amount or \$55,000.</p> |
|---|--|

| | |
|---------------------------------------|--|
| <p>PROJECT STATUS COMMENTS</p> | <p>RECOMMENDED SOURCE OF FUNDING</p> <p>General Fund</p> |
| | <p>IMPACT ON ANNUAL OPERATION COSTS</p> <p>Maintenance & fuel - \$7,500</p> |

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

| | | |
|-----------------------|---------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 43 | Sheriff's Office | Mobile Data In-Car Computer Terminals |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$195,000.00 | | \$195,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------|-------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | | | \$95,000.00 | \$100,000.00 |

| | |
|---|--|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>Mobile data computer terminals allow deputies to check DMV and NCIC wanted files and dispatched call information files while in the field performing their duties. The system provides a method of secure communications for dissemination of files checking for wanted persons, stolen vehicles, stolen property and reports. This reduces the overall amount of radio communications with Sheriff's Office and 911 Communications Center and improves officer safety.</p> <p>The current units are 2019 models that were replaced by IS. Projected replacement is preferred to be all at one time. This will provide better continuity and uniformity with equipment.</p> <p>The IS department has recently taken over all the maintenance of the MDT units and system. We feel this will provide better system performance. The last replacements were ordered with a five year warranty.</p> | <p>Cost estimates are for computer, docking station, and mounts.</p> |

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | General Fund |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | Maintenance costs |

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

| | | |
|-----------------------|---------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 44 | Sheriff's Office | Mobile In-Car Video Camera Systems |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$275,000.00 | | \$275,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------|-------|--------------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | | | \$275,000.00 | | |

| | |
|---|---|
| DESCRIPTION / OBJECTIVES | GRAPHIC |
| <p>The mobile in-car video camera system is a technological enhancement tool that aids the Sheriff's Office in the prosecution of traffic violations, DUI offenses, drug interdiction and other criminal offenses. The system will improve the safety of deputies during traffic stops and while answering routine radio calls. The system provides an indisputable video/audio record of all encounters involving officer and citizen. The system can reduce court appearances, which saves overtime expenses. The system helps reduce complaints and improves community relations. The system is an excellent training and self-evaluation tool. The system serves as a video and audio notebook to enhance officer memory when preparing written reports.</p> <p>Currently, funding is available to provide all patrol units with the 4RE systems that are still being repaired by the manufacturer. The units in service have been purchased over many years , therefore the units purchased earlier have more wear and tear for normal use than newer units.</p> | <div style="border: 1px solid black; height: 300px;"></div> |

| | |
|--|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| <p>IS maintains the servers to hold the data that is uploaded from the system rather than using cloud servers with annual costs.</p> | <p>General Fund/Grant Funds</p> |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | <p>Minimal</p> |

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

| | | |
|-----------------------|---------------------|--|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 45 | Sheriff's Office | Joint Storage facility |
| | PROJECT TYPE | REPLACEMENT <input type="checkbox"/> |
| | | NEW <input checked="" type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$675,000.00 | | \$675,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|--------------|-------|-------|-------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| | \$675,000.00 | | | | |

| | |
|---|---|
| <p>DESCRIPTION / OBJECTIVES</p> <p>The structure of the large metal building at DuPont site is sound and could be renovated with new roof and siding combined with some interior remodeling. This building is large enough to house all of our large evidence storage, our equipment storage, Public Safety storage, and the Radio Shop under one roof in a central location. This would free up 2 bays in the Summerlin Building and a large amount of square footage at the PSA/ School Convenience Center</p> | <p>GRAPHIC</p> <p>Preliminary estimates obtained by Matt Tatum in 2020 from Frith Construction Company to reskin the building, tear out unnecessary wiring, replace doors and equipment were estimated to be \$606,550.</p> <p>The estimated figures were adjusted slightly to account for inflation in construction material costs.</p> |
|---|---|

| | |
|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

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

| | | |
|-----------------------|---|------------------------|
| PROJECT NUMBER | DEPARTMENT | PROJECT TITLE |
| 46 | Sheriff's Office | Patrol Car Replacement |
| | PROJECT TYPE | |
| | REPLACEMENT <input checked="" type="checkbox"/> | |
| | NEW <input type="checkbox"/> | |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$3,861,000.00 | | \$3,861,000.00 |

RECOMMENDED FOR FIVE-YEAR PERIOD

| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
|--------------|--------------|--------------|--------------|--------------|--------------|
| \$156,000.00 | \$741,000.00 | \$741,000.00 | \$741,000.00 | \$741,000.00 | \$741,000.00 |

| | |
|--|---|
| <p>DESCRIPTION / OBJECTIVES</p> <p>The best scenario to reduce maintenance and assure safe emergency response vehicles for the Office is to replace police vehicles every five years. This requires replacement of one-fifth of our vehicles each year. Factory warranty coverage is up to 36,000 miles on police package vehicles by all vehicle manufacturers. The current number of vehicles is 98 units.</p> <p>We should replace 19 vehicles each year to stay on a replacement schedule, but due to budget constraints, we have averaged replacing 10 units per year over the past seven or eight years. Currently, we are attempting to run vehicles from 125,000 to 140,000 miles prior to replacement, dependent upon safety and mechanical conditions. We currently have emergency vehicles over that amount of miles. Estimated cost per vehicle is \$39,000 to purchase vehicle and fully equip it for operation.</p> <p>When a unit is a total loss in a crash, we typically get \$3,000 - \$7,000 insurance proceeds to replace a unit at \$37,700.</p> | <p>GRAPHIC</p> <p>\$39,000 X 19 vehicles = \$741,000 estimate.</p> <p>Actual costs will be determined by the number of vehicles approved in budget preparations.</p> <p>21/22 - Replace ten vehicles</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 |
| 47 | Social Services | Vehicle Replacement |
| | PROJECT TYPE | REPLACEMENT <input checked="" type="checkbox"/> |
| | | NEW <input type="checkbox"/> |

| | | |
|---------------------------|-----------------------------|--------------------------|
| TOTAL PROJECT COST | EXPENDITURES TO DATE | REMAINING BALANCE |
| \$202,000.00 | | \$202,000.00 |

| RECOMMENDED FOR FIVE-YEAR PERIOD | | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|--------------|
| 21/22 | 22/23 | 23/24 | 24/25 | 25/26 | OVER 5 YEARS |
| \$33,000.00 | \$33,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 | \$34,000.00 |

| DESCRIPTION / OBJECTIVES | GRAPHIC | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|---|---------|-----------|-------|-----------|------|--------------|---------|------|------|---------------------|---------|------|------|----------------|---------|------|------|--------------|---------|------|------|------------------|--------|------|------|--------------|---------|------|------|---------------|---------|------|------|---------------|--------|------|------|---------------------|--------|------|------|--------------|--------|------|------|---------------------|--------|------|------|---------------|--------|-----------|------|------------------|--------|-----------|------|------------------|-------|-----------|
| <p>To maintain a reliable fleet of vehicles.</p> <p>FY 21/22-Replace 2006 Chrysler Van with comparable vehicle in FY 22 not to exceed \$33,000</p> | <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Year</th> <th>Type</th> <th>Miles</th> <th>Condition</th> </tr> </thead> <tbody> <tr><td>2005</td><td>Jeep Liberty</td><td>150,000</td><td>Poor</td></tr> <tr><td>2006</td><td>Chrysler Twn & Coun</td><td>161,000</td><td>Poor</td></tr> <tr><td>2007</td><td>Crown Victoria</td><td>135,000</td><td>Poor</td></tr> <tr><td>2009</td><td>Nissan Versa</td><td>105,000</td><td>Poor</td></tr> <tr><td>2010</td><td>Chevrolet Cobalt</td><td>72,000</td><td>Fair</td></tr> <tr><td>2011</td><td>Nissan Versa</td><td>106,000</td><td>Fair</td></tr> <tr><td>2013</td><td>Dodge Avenger</td><td>125,000</td><td>Fair</td></tr> <tr><td>2014</td><td>Ford Explorer</td><td>26,000</td><td>Fair</td></tr> <tr><td>2015</td><td>Dodge Grand Caravan</td><td>70,000</td><td>Good</td></tr> <tr><td>2016</td><td>Jeep Compass</td><td>60,000</td><td>Good</td></tr> <tr><td>2017</td><td>Dodge Grand Caravan</td><td>50,000</td><td>Good</td></tr> <tr><td>2018</td><td>Ford Explorer</td><td>20,000</td><td>Excellent</td></tr> <tr><td>2019</td><td>Chevrolet Impala</td><td>25,000</td><td>Excellent</td></tr> <tr><td>2019</td><td>Chevrolet Impala</td><td>3,075</td><td>Excellent</td></tr> </tbody> </table> | Year | Type | Miles | Condition | 2005 | Jeep Liberty | 150,000 | Poor | 2006 | Chrysler Twn & Coun | 161,000 | Poor | 2007 | Crown Victoria | 135,000 | Poor | 2009 | Nissan Versa | 105,000 | Poor | 2010 | Chevrolet Cobalt | 72,000 | Fair | 2011 | Nissan Versa | 106,000 | Fair | 2013 | Dodge Avenger | 125,000 | Fair | 2014 | Ford Explorer | 26,000 | Fair | 2015 | Dodge Grand Caravan | 70,000 | Good | 2016 | Jeep Compass | 60,000 | Good | 2017 | Dodge Grand Caravan | 50,000 | Good | 2018 | Ford Explorer | 20,000 | Excellent | 2019 | Chevrolet Impala | 25,000 | Excellent | 2019 | Chevrolet Impala | 3,075 | Excellent |
| Year | Type | Miles | Condition | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2005 | Jeep Liberty | 150,000 | Poor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2006 | Chrysler Twn & Coun | 161,000 | Poor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2007 | Crown Victoria | 135,000 | Poor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2009 | Nissan Versa | 105,000 | Poor | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2010 | Chevrolet Cobalt | 72,000 | Fair | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2011 | Nissan Versa | 106,000 | Fair | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2013 | Dodge Avenger | 125,000 | Fair | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2014 | Ford Explorer | 26,000 | Fair | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2015 | Dodge Grand Caravan | 70,000 | Good | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2016 | Jeep Compass | 60,000 | Good | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2017 | Dodge Grand Caravan | 50,000 | Good | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2018 | Ford Explorer | 20,000 | Excellent | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | Chevrolet Impala | 25,000 | Excellent | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2019 | Chevrolet Impala | 3,075 | Excellent | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|--------------------------------|---|
| PROJECT STATUS COMMENTS | RECOMMENDED SOURCE OF FUNDING |
| | |
| | IMPACT ON ANNUAL OPERATION COSTS |
| | |

**County of Henry, Virginia
FY 2021-2022 Budget**

Tim Hall
County Administrator

Dale Wagoner
Deputy Administrator

Darrell Jones
Finance Director

Richard Stanfield
Deputy Finance Director