



# 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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# **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**

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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 Valleystar 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**





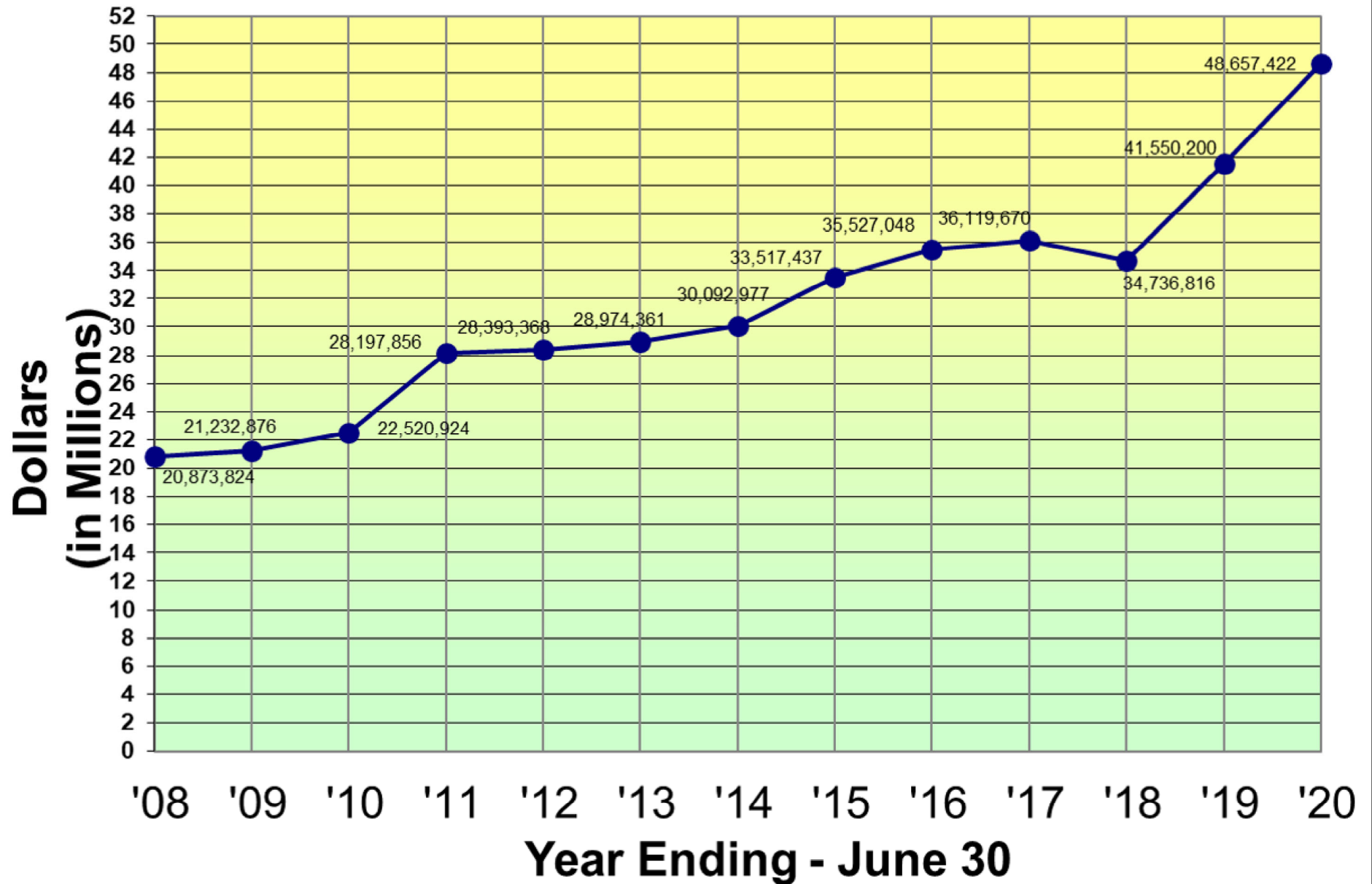
# **County of Henry, VA**

## **Budget FY 2021 – 22**

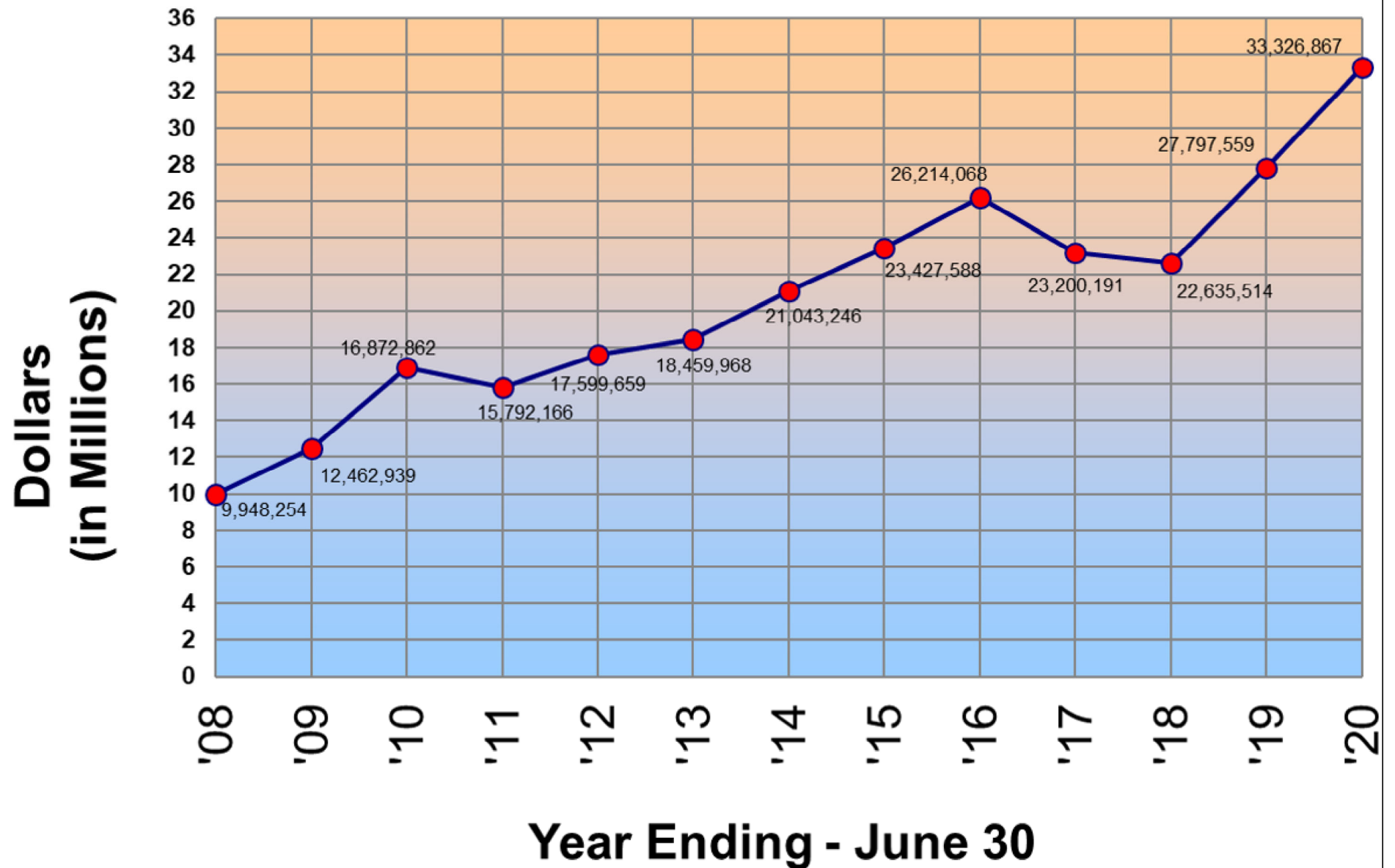
**FY 2020 Year End Reports**



# General Fund Balance - Total



# General Fund Balance - *Unassigned*



County of Henry, Virginia

Statement of Net Position

At June 30, 2020

	<u>Primary Government</u>			<u>Component Units</u>		
	<u>Governmental Activities</u>	<u>Business-Type Activities</u>	<u>Total Primary Government</u>	<u>School Board</u>	<u>Industrial Development Authority</u>	<u>Henry-Martinsville Social Services</u>
<b>Assets</b>						
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	-	-	-
<b>Capital Assets</b>						
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
<b>Other Assets</b>						
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
<b>Deferred Outflows of Resources</b>						
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
<b>Liabilities</b>						
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
<b>Long-Term Liabilities</b>						
<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
<b>Deferred Inflows of Resources</b>						
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
<b>Net Position</b>						
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

	<b>Business-Type Activities - Enterprise Fund Philpott Marina Fund #51</b>	<b>Internal Service Fund Self-insurance Fund #58</b>
<b>Assets</b>		
<b>Current Assets</b>		
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
<b>Noncurrent Assets</b>		
Capital assets, net	<u>1,291,058</u>	<u>-</u>
Total Noncurrent Assets	<u>1,291,058</u>	<u>-</u>
Total Assets	<u><u>\$ 1,442,815</u></u>	<u><u>\$ 5,861,146</u></u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
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
<b>Net Position</b>		
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><u>\$ 1,442,815</u></u>	<u><u>\$ 5,861,146</u></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>
<b>Assets</b>			
<b>Current Assets</b>			
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
<b>Noncurrent Assets</b>			
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>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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
<b>Long-Term Liabilities</b>			
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
<b>Net Position</b>			
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

	<b>General Fund</b>	<b>Children's Services Act Fund</b>	<b>E-911 Central Dispatch Fund</b>	<b>Law Library Fund</b>	<b>Fieldale Sanitary District Fund</b>	<b>Special Grant Projects Fund</b>	<b>Total Governmental Funds</b>
<b>Assets</b>							
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>
<b>Liabilities</b>							
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
<b>Deferred Inflows of Resources</b>							
Unavailable revenue - taxes and licenses	2,286,480	-	-	-	-	-	2,286,480
Total Deferred Inflows of Resources	2,286,480	-	-	-	-	-	2,286,480
<b>Fund Balances</b>							
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>
<b>Assets</b>				
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
Total Assets	<u>\$ 5,198,081</u>	<u>\$ 718,155</u>	<u>\$ 1,423,194</u>	<u>\$ 7,339,430</u>
<b>Liabilities</b>				
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
Total Liabilities	5,158,769	7,192	399,644	5,565,605
<b>Deferred Inflows of Resources</b>				
Held for scholarships	39,312	-	-	39,312
<b>Fund Balances</b>				
Restricted	-	-	1,023,550	1,023,550
Assigned	-	710,963	-	710,963
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				(945,647)
Net Position of Governmental Activities				<u>\$ (31,522,014)</u>



County of Henry, Virginia

Statement of Cash Flows

Component Unit - Industrial Development Authority

Year Ended June 30, 2020

	Industrial Site Project Fund #37	Main Operating Fund #45	Total Industrial Development Authority
<b>Cash Flows from Operating Activities</b>			
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)
<b>Cash Flows from Noncapital Financing Activities</b>			
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
<b>Cash Flows from Capital and Related Financing Activities</b>			
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)
<b>Cash Flows from Investing Activities</b>			
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	\$ -	\$ 968,480	\$ 968,480
<b>Reconciliation of Operating Income to Net Cash Provided by (Used in) Operating Activities</b>			
Operating income	\$ 24,971	\$ 29,394	\$ 54,365
<i>Adjustments to Reconcile Operating Income to Net Cash Provided by (Used in) Operating Activities</i>			
Depreciation	-	-	-
<i>Changes in Assets and Liabilities</i>			
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	\$ (332,090)	\$ 111,687	\$ (220,403)



# **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	Proposed	Change	%
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	INCR (DECR)	CHANGE
<b>REVENUES</b>							
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%
<b>TOTAL REVENUES</b>	<b>57,210,280</b>	<b>58,267,266</b>	<b>62,025,111</b>	<b>55,842,222</b>	<b>65,692,493</b>	<b>9,850,271</b>	<b>17.6%</b>
<b>EXPENDITURES</b>							
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%
<b>TOTAL EXPENDITURES</b>	<b>34,369,932</b>	<b>38,730,171</b>	<b>54,759,035</b>	<b>32,889,237</b>	<b>41,416,070</b>	<b>8,526,833</b>	<b>25.9%</b>
<b>EXCESS REVENUE OVER EXPENSES</b>	<b>22,840,348</b>	<b>19,537,095</b>	<b>7,266,076</b>	<b>22,952,985</b>	<b>24,276,423</b>	<b>1,323,438</b>	<b>5.8%</b>
<b>OTHER FINANCING RESOURCES</b>							
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%
<b>TOTAL OTHER FINANCING RESOURCES</b>	<b>(24,223,203)</b>	<b>42,194,066</b>	<b>3,855,339</b>	<b>(22,952,985)</b>	<b>(24,276,423)</b>	<b>(1,323,438)</b>	<b>5.8%</b>
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**

<b>ACCOUNT NAME</b>	<b>2021 ORIG BUD</b>	<b>2022 ADMIN</b>	<b>INCREASE (DECREASE)</b>	<b>PCT CHANGE</b>
<b>GENERAL FUND</b>				
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%
<b>TOTAL GENERAL FUND</b>	<b>55,842,222</b>	<b>65,692,493</b>	<b>9,850,271</b>	<b>17.6%</b>
<b>SPECIAL FUNDS</b>				
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%
<b>TOTAL SPECIAL FUNDS</b>	<b>124,046,621</b>	<b>126,980,286</b>	<b>2,933,665</b>	<b>2.4%</b>
<b>TOTAL ALL BUDGETED REVENUE</b>	<b>179,888,843</b>	<b>192,672,779</b>	<b>12,783,936</b>	<b>7.1%</b>
LESS: INTERFUND TRANSFERS	23,530,626	24,835,373	1,304,747	5.5%
<b>NET BUDGETED REVENUE</b>	<b>156,358,217</b>	<b>167,837,406</b>	<b>11,479,189</b>	<b>7.3%</b>

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

<b>ACCOUNT NAME</b>	<b>2021 ORIG BUD</b>	<b>2022 ADMIN</b>	<b>INCREASE (DECREASE)</b>	<b>PCT CHANGE</b>
<b>GENERAL FUND</b>				
<b>GENERAL GOVERNMENT ADM</b>				
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%
<b>TOTAL GENERAL GOVERNMENT ADM</b>	<b>3,651,355</b>	<b>3,689,585</b>	<b>38,230</b>	<b>1.0%</b>
<b>JUDICIAL ADMINISTRATION</b>				
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%
<b>TOTAL JUDICIAL ADMINISTRATION</b>	<b>3,261,551</b>	<b>3,501,864</b>	<b>240,313</b>	<b>7.4%</b>
<b>PUBLIC SAFETY</b>				
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%
<b>TOTAL PUBLIC SAFETY</b>	<b>16,369,127</b>	<b>19,644,175</b>	<b>3,275,048</b>	<b>20.0%</b>
<b>PUBLIC WORKS</b>				
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**

<b>ACCOUNT NAME</b>	<b>2021 ORIG BUD</b>	<b>2022 ADMIN</b>	<b>INCREASE (DECREASE)</b>	<b>PCT CHANGE</b>
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%
<b>TOTAL PUBLIC WORKS</b>	<b>3,895,417</b>	<b>4,283,894</b>	<b>388,477</b>	<b>10.0%</b>

**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%
<b>TOTAL HEALTH AND WELFARE</b>	<b>961,005</b>	<b>902,876</b>	<b>(58,129)</b>	<b>-6.0%</b>

**EDUCATION**

COMMUNITY COLLEGES	59,442	59,442	0	0.0%
<b>TOTAL EDUCATION</b>	<b>59,442</b>	<b>59,442</b>	<b>0</b>	<b>0.0%</b>

**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%
<b>TOTAL PARKS, RECREATION &amp; CULTURAL</b>	<b>2,113,123</b>	<b>2,087,864</b>	<b>(25,259)</b>	<b>-1.2%</b>

**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%
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>2,348,955</b>	<b>2,316,113</b>	<b>(32,842)</b>	<b>-1.4%</b>

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

<b>ACCOUNT NAME</b>	<b>2021 ORIG BUD</b>	<b>2022 ADMIN</b>	<b>INCREASE (DECREASE)</b>	<b>PCT CHANGE</b>
<b>NONDEPARTMENTAL</b>				
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%
<b>TOTAL NONDEPARTMENTAL</b>	<b>23,182,247</b>	<b>29,206,680</b>	<b>6,024,433</b>	<b>26.0%</b>
<b>TOTAL GENERAL FUND</b>	<b>55,842,222</b>	<b>65,692,493</b>	<b>9,850,271</b>	<b>17.6%</b>
<b>SPECIAL FUNDS</b>				
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%
<b>TOTAL SPECIAL FUNDS</b>	<b>124,046,621</b>	<b>126,980,286</b>	<b>2,933,665</b>	<b>2.4%</b>
<b>TOTAL ALL BUDGETED EXPENDITURES</b>	<b>179,888,843</b>	<b>192,672,779</b>	<b>12,783,936</b>	<b>7.1%</b>
LESS: INTERFUND TRANSFERS	23,530,626	24,835,373	1,304,747	5.5%
<b>NET BUDGETED EXPENDITURES</b>	<b>156,358,217</b>	<b>167,837,406</b>	<b>11,479,189</b>	<b>7.3%</b>

**COUNTY OF HENRY  
DEBT RATIO POLICIES**

**PER SECTION 7.07 OF ADOPTED FINANCIAL POLICY GUIDELINES**

FY 2021	FY 2020	FY 2019
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**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
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**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
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**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
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Tax Supported Debt Service as a % of Operating Budget	4.25%	4.57%	4.18%	3.22%
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Target Percentage	Not to Exceed 8%			
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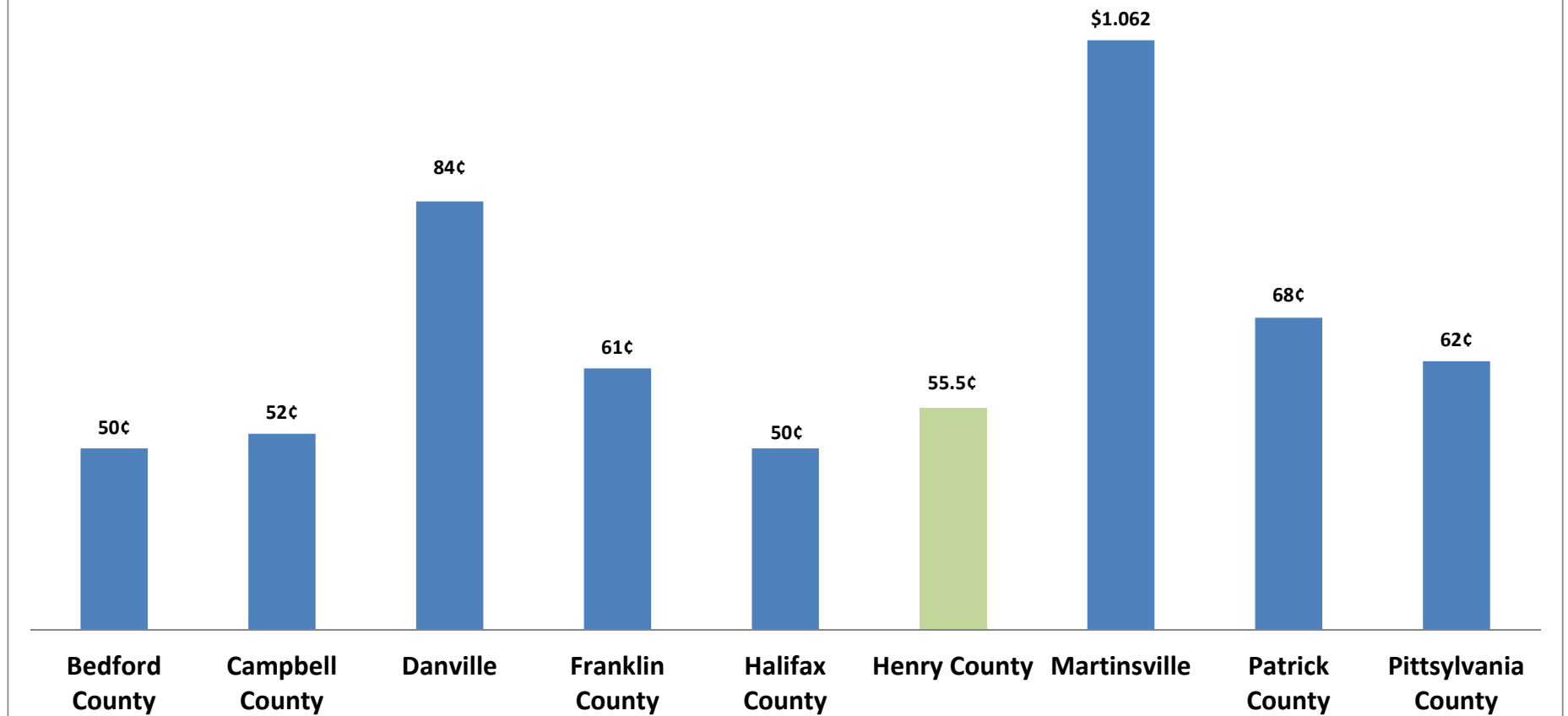


**COUNTY OF HENRY  
FUND BALANCE REQUIREMENTS**

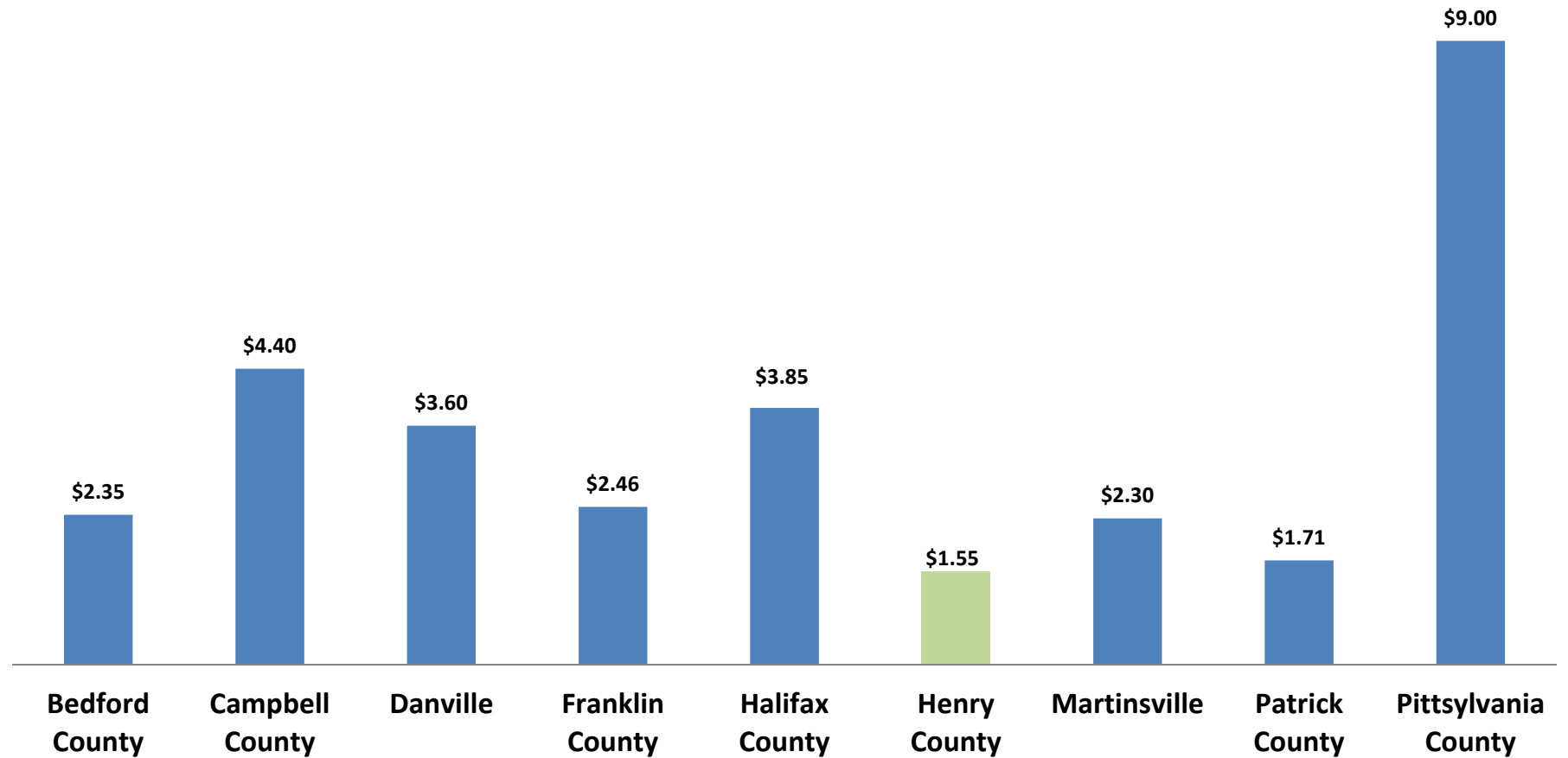
**PER SECTION 2.03 OF ADOPTED FINANCIAL POLICY GUIDELINES**

	BUDGETED		
	FY 2022	FY 2021	FY 2020
<b>MINIMUM UNASSIGNED FUND BALANCE</b>			
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%
<b>Minimum Required Unassigned Fund Balance</b>	<b>20,338,999</b>	<b>18,621,468</b>	<b>18,172,074</b>
<b>REVENUE STABILIZATION FUND</b>			
Base for Calculations Above	135,593,325	124,143,123	121,147,163
Revenue Stabilization Fund Percentage	3%	3%	3%
<b>Revenue Stabilization Fund Reserve</b>	<b>4,067,800</b>	<b>3,724,294</b>	<b>3,634,415</b>
<b>Combined Total at 18% Target</b>	<b>24,406,799</b>	<b>22,345,762</b>	<b>21,806,489</b>
	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
<b>Unassigned Fund Balance as Adjusted</b>	<b>27,592,204</b>	<b>33,326,867</b>	<b>31,431,974</b>
<b>Amount in Excess of Policy Target</b>	<b>3,185,405</b>	<b>10,981,105</b>	<b>9,625,485</b>

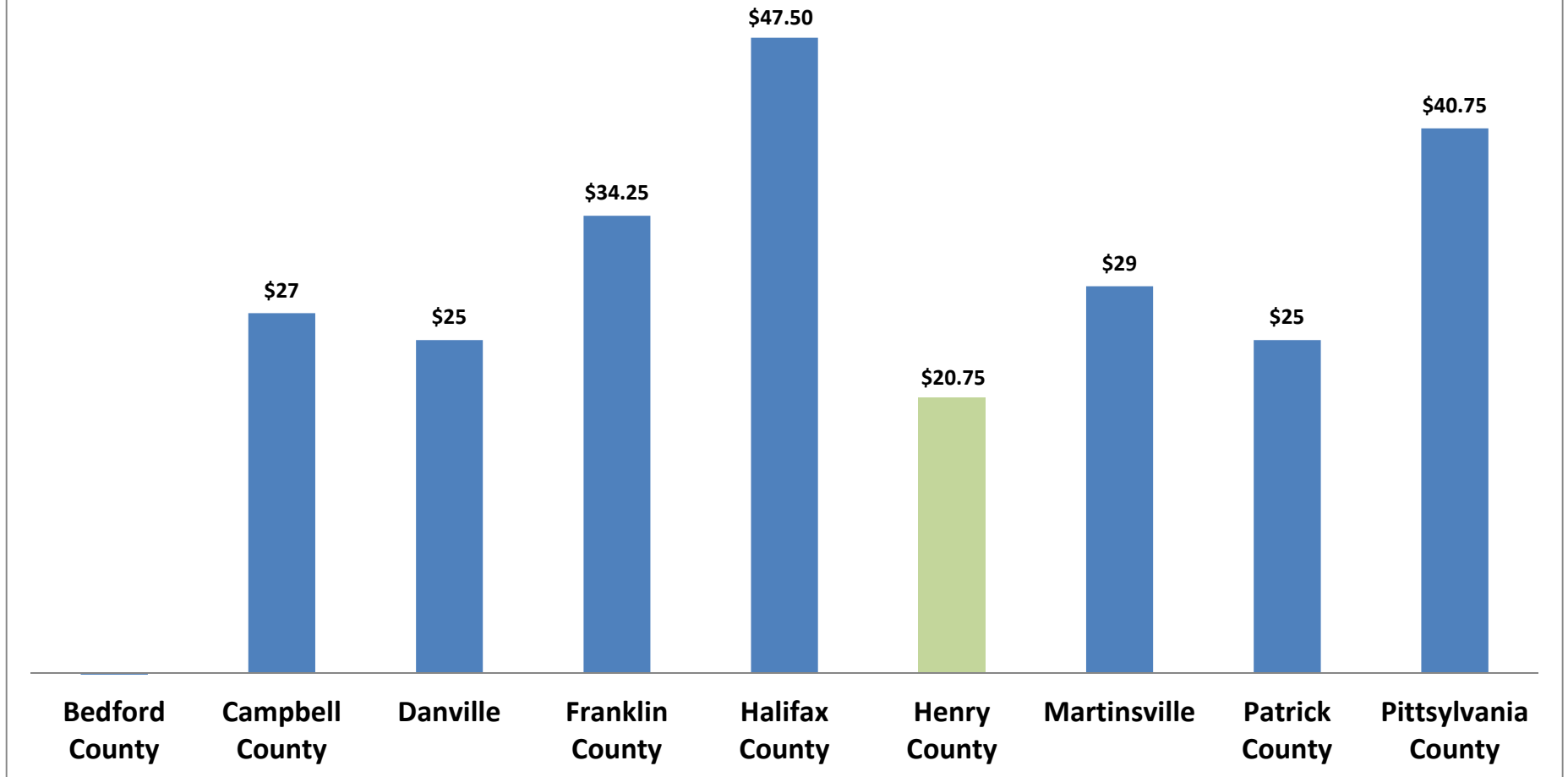
### Real Estate Tax Rate Comparison



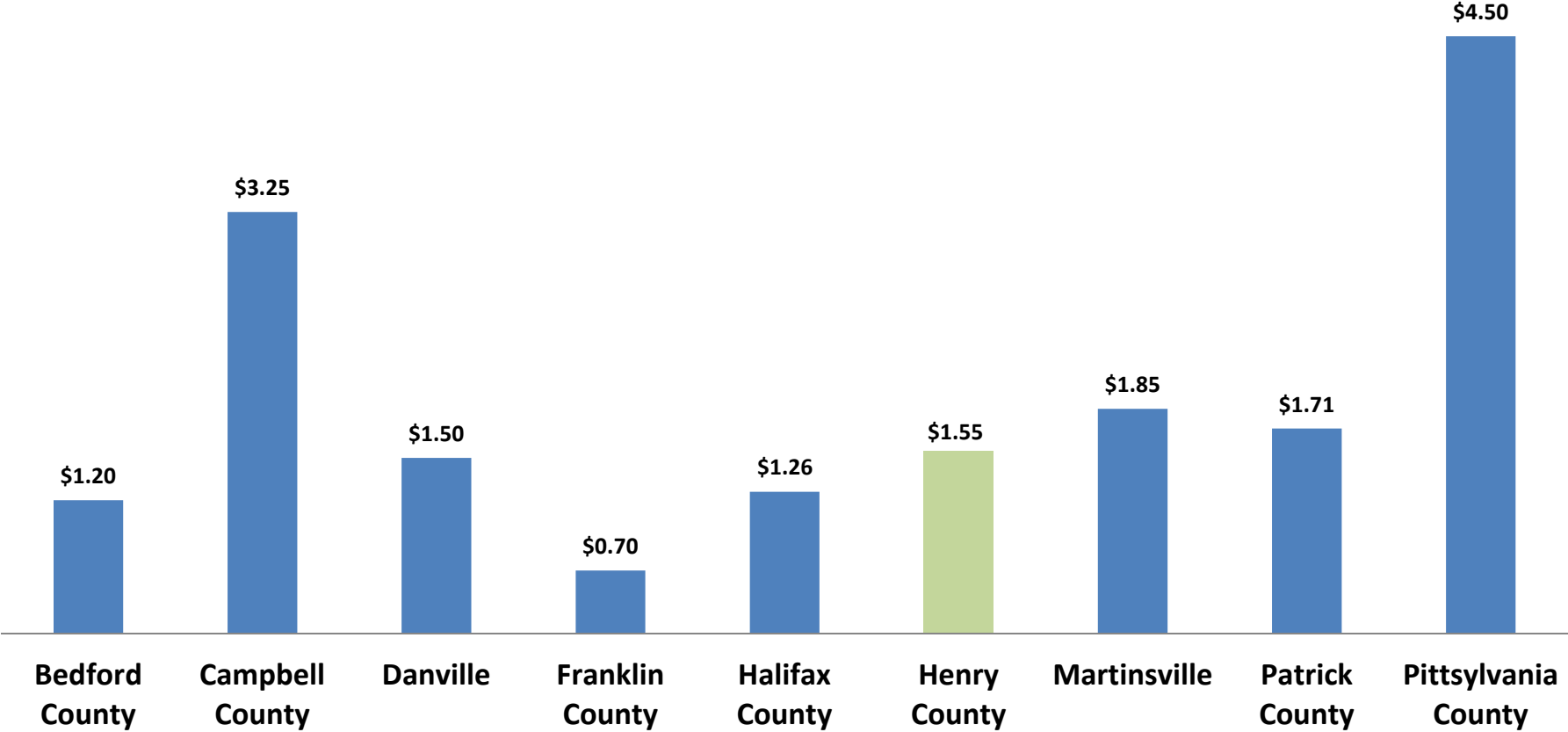
## Personal Property Tax Rate Comparison



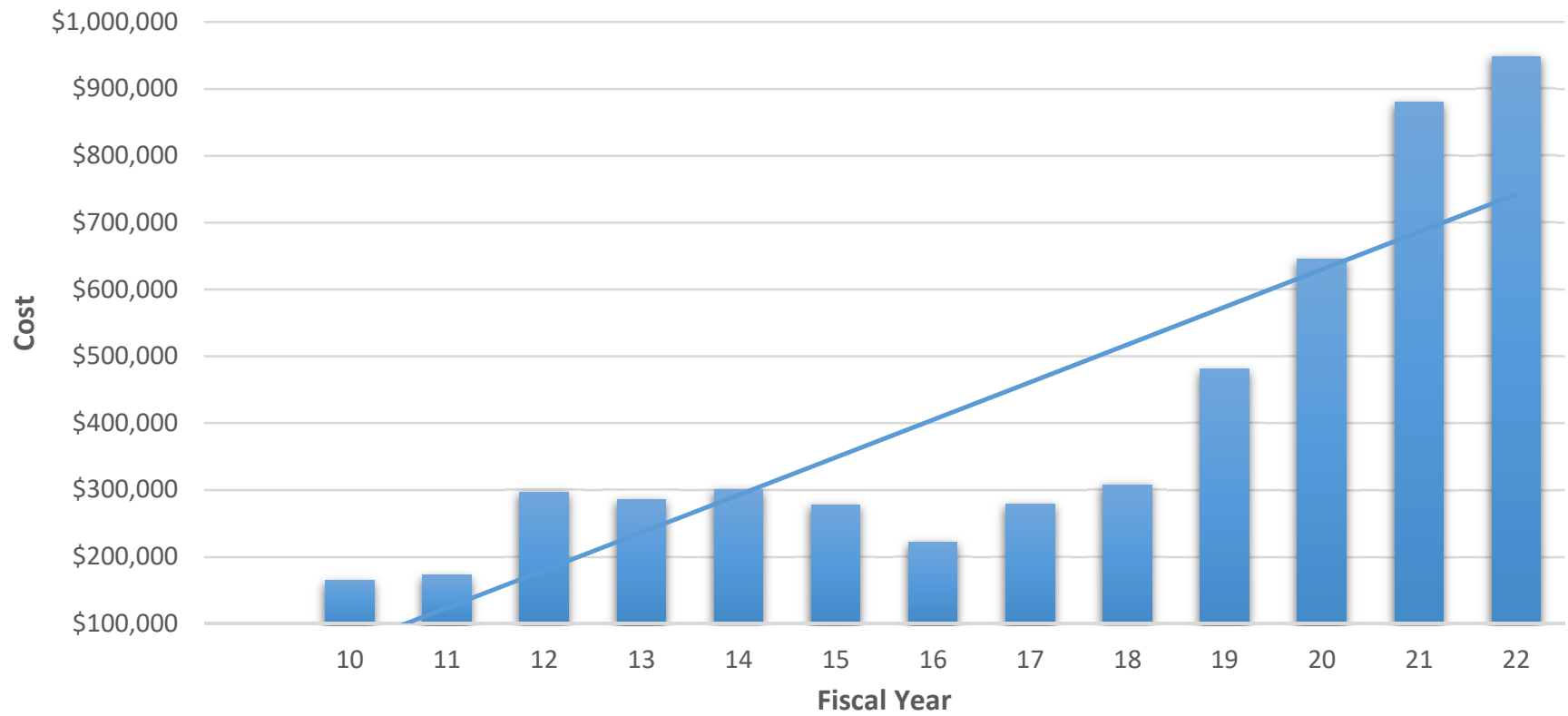
## Motor Vehicle License Rate Comparison



**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 Souhtwest 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	\$ -
	<b>\$2,162,619</b>	<b>\$2,351,492</b>	<b>\$2,090,293</b>	<b>-\$72,326</b>





# **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](http://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
<b>Total General Fund Revenue</b>	<b>\$ 65,692,493</b>

**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

<b>TOTAL, ALL BUDGETED REVENUES</b>	<b>\$ 192,672,779</b>
<b>Less: Interfund Transfers</b>	<b>(24,835,373)</b>
<b>NET REVENUES</b>	<b>\$ 167,837,406</b>

**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
<b>Total General Fund Expenditures</b>	<b>\$ 65,692,493</b>

**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

<b>TOTAL, ALL BUDGETED EXPENDITURES</b>	<b>\$ 192,672,779</b>
<b>Less: Interfund Transfers</b>	<b>(24,835,373)</b>
<b>NET EXPENDITURES</b>	<b>\$ 167,837,406</b>

**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](http://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	\$	90,610,832

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		(59,000)
Total Expenditures	\$	90,610,832

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](http://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

P 1  
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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
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	-1,508,379.09	.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

P 2  
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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 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 PARK 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

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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
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 HEALTD	-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

P 4  
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
31301900 419264 TRANSP PUB	-36,887.82	.00	-21,096.18	-12,473.82	.00	-51,512.00	.0%
31301900 419265 TRANSP INK	-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 TRANSP ST	.00	-27,841.00	-27,841.00	-27,509.17	.00	.00	-100.0%
31302400 424161 TRANSP 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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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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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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

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ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
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%
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%
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%
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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

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ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
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%
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%
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%
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%
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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

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ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
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%
39302400 CATEGORICAL AID STATE							
39302400 424999 OTH ST GRA	.00	.00	-126,014.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	.00	.00	-126,014.00	.00	.00	.00	.0%
39303300 CATEGORICAL AID FEDERAL							
39303300 433999 OTH FED GR	-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%
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%
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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

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ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
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%
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%
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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

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ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
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%
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%
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%
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%
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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

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## ACCOUNTS FOR:

CHILDRENS SERVICES ACT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
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%
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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

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ACCOUNTS FOR:

FIELDAL E SANITARY DISTRICT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
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%
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 E 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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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
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%
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%
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%
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
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%
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%
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%

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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:**

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
<b>HENRY-MTSV SOCIAL SERVICES</b>							
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%
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%
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%
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**

<u>ACCOUNT NAME</u>	<u>2021 ORIG BUD</u>	<u>2022 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
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**SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT**

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

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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
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

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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
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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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

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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

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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
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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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 SOFWA	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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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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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

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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
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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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  
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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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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  
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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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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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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

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

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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 FOOD SUPPL	.00	.00	.00	.00	.00	206,700.00	.0%
31333105 560040 MEDICAL &	.00	.00	.00	.00	.00	150,000.00	.0%
31333105 560050 LAUNDRY, J	.00	.00	.00	.00	.00	34,656.00	.0%
31333105 560060 LINEN SUPP	.00	.00	.00	.00	.00	66,200.00	.0%
31333105 560070 R/M SUPPL	.00	.00	.00	.00	.00	5,000.00	.0%
31333105 560080 VEH FUELS	.00	.00	.00	.00	.00	3,000.00	.0%
31333105 560090 VEH SUPPLY	.00	.00	.00	.00	.00	1,000.00	.0%
31333105 560091 VEH TIRES	.00	.00	.00	.00	.00	2,000.00	.0%
31333105 560100 POL SUPPLY	.00	.00	.00	.00	.00	5,000.00	.0%
31333105 560110 UNIFORMS	.00	.00	.00	.00	.00	40,000.00	.0%
31333105 560120 BOOKS/SUBS	.00	.00	.00	.00	.00	1,000.00	.0%
31333105 560130 EDUC/RECRE	.00	.00	.00	.00	.00	1,000.00	.0%
31333105 560170 WEARING AP	.00	.00	.00	.00	.00	131,960.00	.0%
31333105 560260 EMER SUPPL	.00	.00	.00	.00	.00	2,000.00	.0%
31333105 560280 KITCHEN SU	.00	.00	.00	.00	.00	34,000.00	.0%
31333105 560290 PERS SUPPL	.00	.00	.00	.00	.00	13,625.00	.0%
31333105 580010 MACH/EQUIP	.00	.00	.00	.00	.00	5,000.00	.0%
31333105 580020 FURN/FIXTU	.00	.00	.00	.00	.00	2,000.00	.0%
31333105 580030 COMMUN EQ	.00	.00	.00	.00	.00	306,700.00	.0%
31333105 580210 POLICE EQU	.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 PROF OTHER	.00	500.00	500.00	500.00	.00	.00	-100.0%
31333110 553020 FIRE INSUR	27.00	30.00	30.00	26.81	.00	30.00	.0%
31333110 554100 LEASE EQ	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 R/M EQUIP	.00	50.00	50.00	.00	.00	50.00	.0%
31333310 538540 HSE JUVENI	347,771.77	380,000.00	380,000.00	136,709.11	.00	380,000.00	.0%
31333310 552300 TELECOMMUN	1,228.91	1,400.00	1,400.00	923.58	.00	1,400.00	.0%
31333310 555000 TRAVEL EXP	35.00	250.00	250.00	-150.00	.00	125.00	-50.0%
31333310 558100 DUES & ASS	65.00	450.00	450.00	40.00	.00	200.00	-55.6%
31333310 560010 OFFICE SUP	272.73	250.00	250.00	346.59	.00	250.00	.0%
31333310 580020 FURN/FIXTU	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 SAL O-TIME	3,273.12	.00	5,394.88	4,490.87	.00	.00	.0%
31333410 521000 EMPLR FICA	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  
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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  
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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 511000	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

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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							
	CONT REFUS	154.91	750.00	750.00	45.36	.00	400.00	-46.7%
31335100	552300							
	TELECOMMUN	246.06	350.00	350.00	185.22	.00	350.00	.0%
31335100	552310							
	MOBILE TEL	1,530.24	2,000.00	2,000.00	960.18	.00	1,700.00	-15.0%
31335100	553050							
	M VEH INS	864.00	1,000.00	1,000.00	864.00	.00	1,000.00	.0%
31335100	553060							
	SURETY BON	17.93	29.00	29.00	18.34	.00	29.00	.0%
31335100	553080							
	GEN LIAB I	100.10	126.00	126.00	82.35	.00	123.00	-2.4%
31335100	553120							
	LODA INS	536.48	592.00	592.00	598.52	.00	690.00	16.6%
31335100	555000							
	TRAVEL EXP	1,284.21	1,000.00	1,000.00	1,668.95	.00	1,000.00	.0%
31335100	558100							
	DUES & ASS	150.00	300.00	300.00	250.00	.00	300.00	.0%
31335100	560010							
	OFFICE SUP	87.63	300.00	300.00	322.22	.00	300.00	.0%
31335100	560050							
	LAUNDRY, J	311.74	2,000.00	2,000.00	506.73	.00	2,000.00	.0%
31335100	560070							
	R/M SUPPL	17.04	250.00	250.00	22.72	.00	250.00	.0%
31335100	560080							
	VEH FUELS	5,913.73	7,000.00	7,000.00	2,855.26	.00	7,000.00	.0%
31335100	560090							
	VEH SUPPLY	.00	500.00	500.00	.00	.00	500.00	.0%
31335100	560100							
	POL SUPPLY	.00	200.00	200.00	.00	.00	200.00	.0%
31335100	560110							
	UNIFORMS	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335100	560140							
	OTHER OPER	2,900.27	3,000.00	3,000.00	1,837.85	.00	3,000.00	.0%
31335100	580010							
	MACH/EQUIP	329.95	1,000.00	1,000.00	995.00	.00	1,000.00	.0%
31335100	580050							
	MOTOR VEH	4,328.13	.00	29,494.00	33,193.41	.00	.00	.0%
31335100	580210							
	POLICE EQU	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31335100	599500							
	COVID	.00	.00	6,877.00	6,876.46	.00	.00	.0%
31335100	599505							
	COVID PAYR	17,523.86	.00	46,765.00	46,765.02	.00	.00	.0%
31335100	599535							
	COVID(PAY)	-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							
	SALARY REG	123,241.68	123,243.00	125,243.00	97,048.34	.00	129,519.00	5.1%
31335510	521000							
	EMPLR FICA	7,335.84	7,642.00	7,766.00	5,794.62	.00	8,031.00	5.1%
31335510	521100							
	EMPLR MEDI	1,715.52	1,788.00	1,817.00	1,355.20	.00	1,879.00	5.1%
31335510	522100							
	RET VRS	13,359.36	15,506.00	15,506.00	11,627.82	.00	16,296.00	5.1%
31335510	523000							
	HOSP/MED	15,638.10	17,358.00	17,358.00	13,017.06	.00	17,358.00	.0%
31335510	524100							
	GLIFE VRS	1,614.48	1,652.00	1,652.00	1,238.58	.00	1,736.00	5.1%
31335510	525000							
	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31335510	526000							
	UNEMPY INS	36.80	160.00	160.00	52.80	.00	160.00	.0%
31335510	527000							
	WORKR COMP	5,025.91	6,237.00	6,237.00	4,056.45	.00	6,803.00	9.1%
31335510	531100							
	PROF HEALT	.00	100.00	100.00	.00	.00	100.00	.0%
31335510	533110							
	R/M EQUIP	415.31	500.00	500.00	.00	.00	500.00	.0%
31335510	533140							
	R/M VEH	363.52	1,500.00	1,500.00	783.89	.00	1,500.00	.0%
31335510	533150							
	R/M RADIOS	.00	100.00	100.00	.00	.00	100.00	.0%
31335510	535000							
	PRINT/BIND	318.00	200.00	200.00	.00	.00	200.00	.0%
31335510	537100							
	UNIFORMS &	.00	.00	100.00	41.70	.00	350.00	.0%
31335510	552100							
	POSTAL SER	.00	200.00	200.00	.00	.00	200.00	.0%
31335510	552200							
	MESSENGER	-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

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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%
<b>TOTAL PUBLIC SAFETY</b>	<b>186,633.40</b>	<b>192,870.00</b>	<b>272,082.00</b>	<b>156,978.76</b>	<b>.00</b>	<b>200,227.00</b>	<b>3.8%</b>
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%
<b>TOTAL MTSV- HENRY COUNTY SPC</b>	<b>11,667.00</b>	<b>11,667.00</b>	<b>11,667.00</b>	<b>.00</b>	<b>.00</b>	<b>11,667.00</b>	<b>.0%</b>
31339500 CARES ACT - COVID							
31339500 599500 COVID	23,635.40	.00	23,011.60	44,803.35	.00	.00	.0%
<b>TOTAL CARES ACT - COVID</b>	<b>23,635.40</b>	<b>.00</b>	<b>23,011.60</b>	<b>44,803.35</b>	<b>.00</b>	<b>.00</b>	<b>.0%</b>
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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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  
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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

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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  
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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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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%
<b>TOTAL MAINT SHERIFF'S OFFICE</b>	<b>39,841.91</b>	<b>60,900.00</b>	<b>75,102.00</b>	<b>40,625.31</b>	<b>.00</b>	<b>60,900.00</b>	<b>.0%</b>
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%
<b>TOTAL MAINTENANCE JAIL</b>	<b>252,140.30</b>	<b>316,450.00</b>	<b>316,450.00</b>	<b>187,109.03</b>	<b>.00</b>	<b>316,450.00</b>	<b>.0%</b>
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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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  
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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

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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
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

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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
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

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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

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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

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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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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

P 50  
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
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%

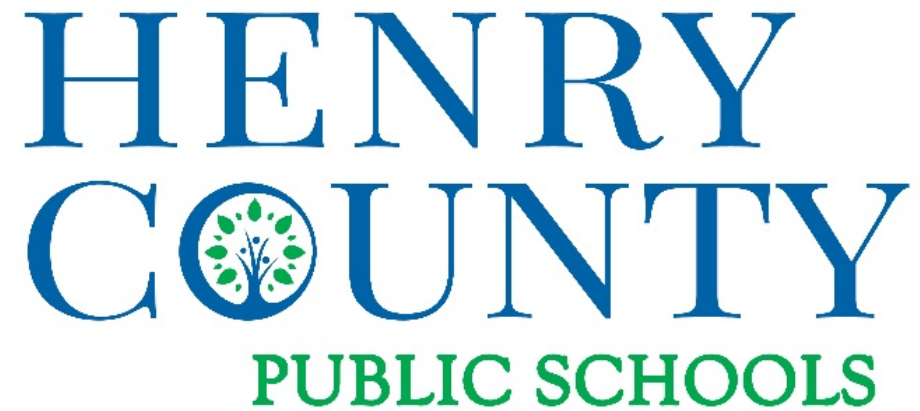


# County of Henry, VA

## 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.**



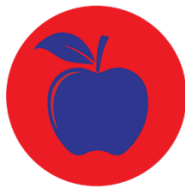
## Budget Priorities

### 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:

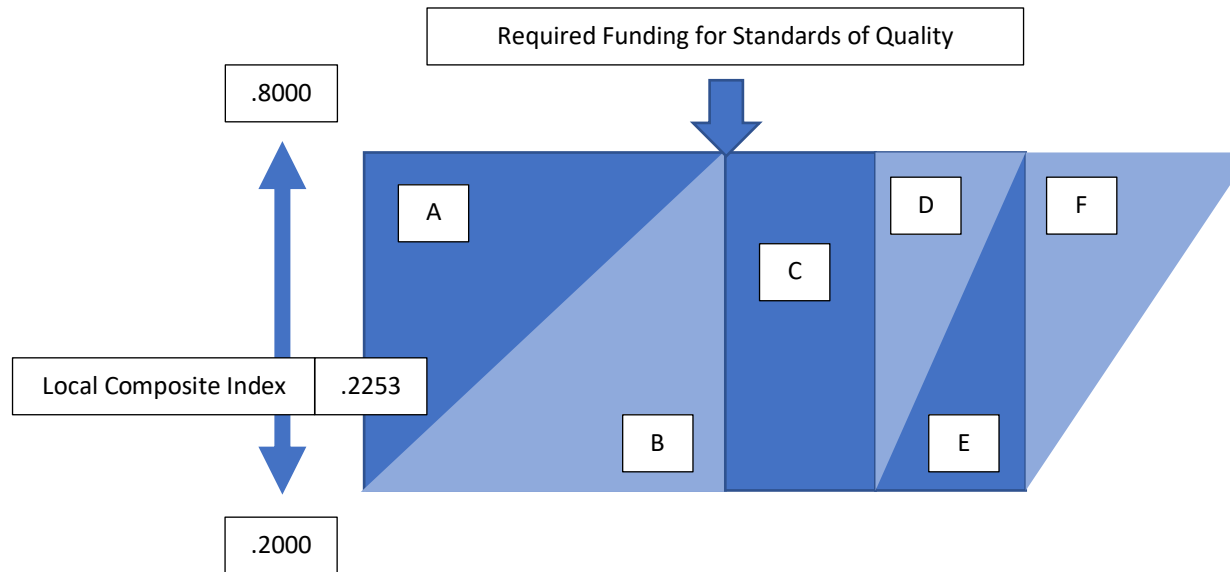
The global pandemic took root in March, 2020, at approximately the same time as the FY 2021 budget was reaching the approval stage. Because of the uncertainty in revenue forecasts throughout the state and nation, the FY 2021 budget was constructed conservatively and did not keep pace with the compensation 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 28<sup>th</sup> 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

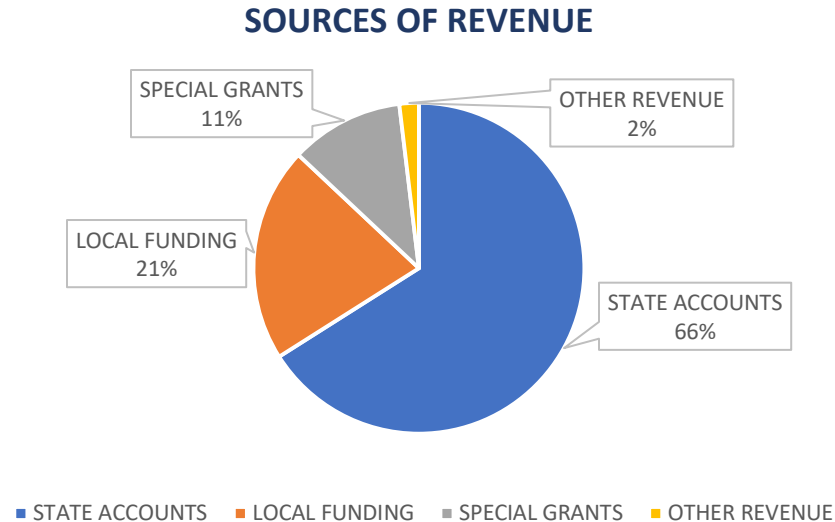
Standards of Quality Programs are funded in part by the state and in part by the local government. For Henry County Public Schools, the state share accounts for 77.47% of the funding and the local government share accounts for the remaining 22.53% of the funding for Standards of Quality Programs. The 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	-
<b>Total</b>	<b>87,226,333</b>	<b>90,610,832</b>	<b>3,384,499</b>

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
<b>Subtotal – SOQ Accounts</b>	<b>46,366,493</b>	<b>10,824,785</b>	<b>46,702,446</b>	<b>11,043,748</b>



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
<b>Subtotal – Incentive Accounts</b>	<b>5,390,958</b>	<b>907,310</b>	<b>7,793,741</b>	<b>1,671,530</b>

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
<b>Subtotal – Categorical Accounts</b>	<b>72,617</b>	<b>0</b>	<b>73,005</b>	<b>0</b>

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>	33,027	N/A	21,578	N/A
SOL Algebra Readiness	175,328	50,989	175,333	50,991
<i>Project Graduation*</i>	12,462	N/A	12,462	N/A
<i>Alternative Education*</i>	192,807	N/A	206,316	N/A
<i>ISAE*</i>	33,545	N/A	33,545	N/A
<i>Special Education – Regional Tuition*</i>	1,046,971	N/A	1,046,971	N/A
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
<b>Subtotal – Lottery-Funded Programs</b>	<b>7,147,554</b>	<b>903,880</b>	<b>6,883,335</b>	<b>1,596,895</b>

\* 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*

<b>Local Share of Funding</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Variance</b>
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)
<b>Total Local Effort</b>	<b>18,925,432</b>	<b>19,373,777</b>	<b>448,345</b>

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*

<b>Statistic/ Sch. Division</b>	<b>FY 2004</b>	<b>FY 2008</b>	<b>FY 2012</b>	<b>FY 2016</b>	<b>FY 2020</b>
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](http://www.doe.virginia.gov).

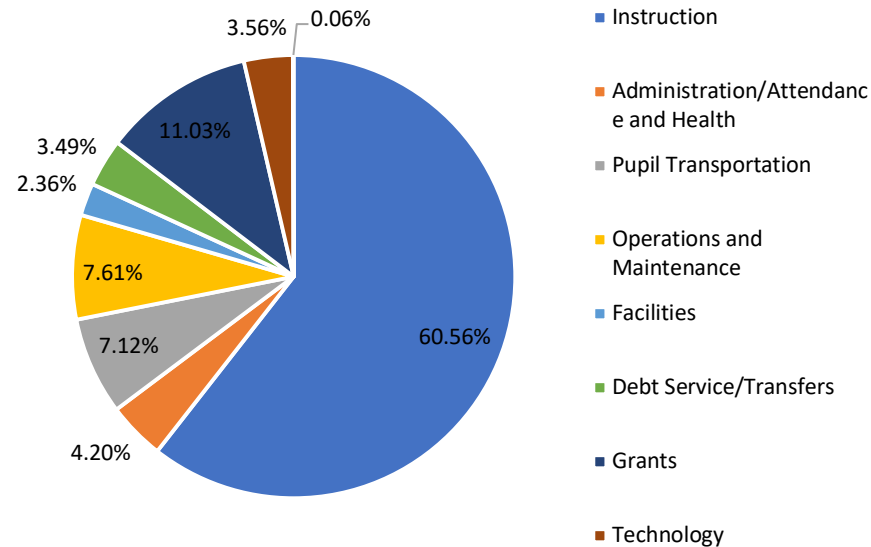
The table above represents yearly expenditure data from the Virginia Department of Education's *Superintendent's Annual Report*. Per pupil expenditures are calculated by dividing the total funding from the local government by the number of students in a school division's March 31<sup>st</sup> count of 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	-
<b>Total</b>	<b>87,226,333</b>	<b>90,610,832</b>	<b>3,384,499</b>



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	-	
<b>Subtotal</b>	<b>33,922,108</b>	<b>35,814,314</b>	<b>1,892,206</b>	
<b>Fringe Benefits</b>	<b>15,425,382</b>	<b>15,904,212</b>	<b>478,830</b>	
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	-	
<b>Subtotal</b>	<b>3,038,555</b>	<b>3,138,555</b>	<b>100,000</b>	
<b>Category Total</b>	<b>52,386,045</b>	<b>54,857,081</b>	<b>2,471,036</b>	

<b>ADMIN/ATTD and HEALTH</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Variance</b>	<b>Comments</b>
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	
<b>Subtotal</b>	<b>2,128,013</b>	<b>2,229,400</b>	<b>101,387</b>	
<b>Fringe Benefits</b>	<b>998,041</b>	<b>1,018,726</b>	<b>20,685</b>	
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	-	
<b>Subtotal</b>	<b>562,682</b>	<b>562,682</b>	<b>-</b>	
<b>Category Total</b>	<b>3,688,736</b>	<b>3,810,808</b>	<b>122,072</b>	



<b>PUPIL TRANSPORTATION</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Variance</b>	<b>Comments</b>
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	-	
<b>Subtotal</b>	<b>3,338,468</b>	<b>3,703,346</b>	<b>364,878</b>	
<b>Fringe Benefits</b>	<b>1,066,874</b>	<b>1,123,425</b>	<b>56,551</b>	
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	-	
<b>Subtotal</b>	<b>1,632,122</b>	<b>1,632,122</b>	<b>-</b>	
<b>Category Total</b>	<b>6,037,465</b>	<b>6,458,894</b>	<b>421,429</b>	



<b>OPERATIONS MAINTENANCE</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Variance</b>	<b>Comments</b>
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	
<b>Subtotal</b>	<b>997,848</b>	<b>1,183,853</b>	<b>186,005</b>	
<b>Fringe Benefits</b>	<b>530,890</b>	<b>541,365</b>	<b>10,475</b>	
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	-	
<b>Subtotal</b>	<b>5,024,918</b>	<b>5,177,594</b>	<b>152,676</b>	
<b>Category Total</b>	<b>6,553,656</b>	<b>6,902,812</b>	<b>349,156</b>	

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

<b>DEBT SERVICE/TRANSFERS</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Variance</b>	<b>Comments</b>
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)	
<b>Category Total</b>	<b>3,192,341</b>	<b>3,164,510</b>	<b>(27,831)</b>	

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

<b>TECHNOLOGY</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Variance</b>	<b>Comments</b>
Supervisor	126,020	224,087	98,067	Regrouping of Positions
Zone Coordinators and Trades	973,670	920,958	(52,712)	
<b>Subtotal</b>	<b>1,099,690</b>	<b>1,145,045</b>	<b>45,355</b>	
<b>Fringe Benefits</b>	<b>461,889</b>	<b>474,171</b>	<b>12,282</b>	
Purchased Services	250,000	250,000	-	Reduced per local funding
Lease/Rent Equipment	715,511	706,511	(9,000)	
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	-	
<b>Subtotal</b>	<b>1,612,511</b>	<b>1,603,511</b>	<b>(9,000)</b>	
<b>Category Total</b>	<b>3,174,090</b>	<b>3,222,727</b>	<b>48,637</b>	
<b>CONTINGENCY RESERVES</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>Variance</b>	<b>Comments</b>
Contingency Reserves	50,000	50,000	-	
<b>Category Total</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	

## COMPENSATION

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

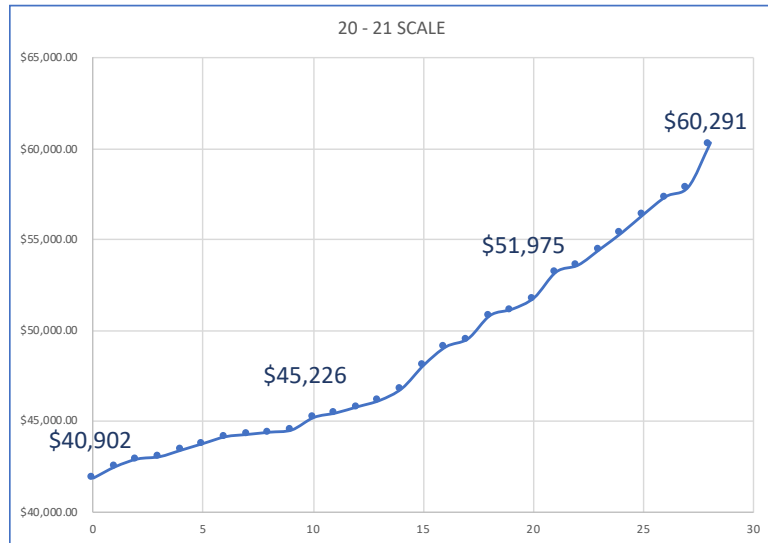
Step	Years of Service	2021 – 2022 Proposed Scale
0	0 -1	\$ 43,368.57
1	2- 3	\$ 44,018.55
2	4	\$ 44,453.25
3	5	\$ 44,580.56
4	6	\$ 44,960.40
5	7	\$ 45,339.21
6	8	\$ 45,719.06
7	9	\$ 45,847.40
8	10	\$ 45,974.70
9	11	\$ 46,099.94
10	12	\$ 46,808.91
11	13	\$ 46,838.22
12	14	\$ 47,193.57
13	15	\$ 47,552.01
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

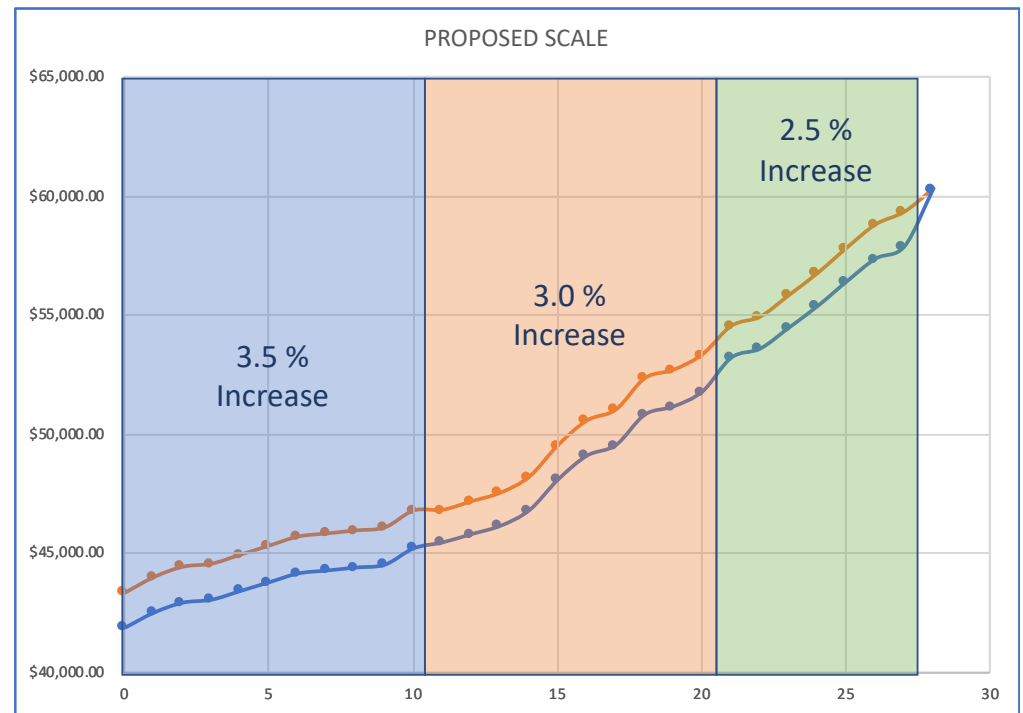
2021 – 2022	3 Steps and Varied Scale Increase
2020 – 2021	No step or increase
2019 – 2020	1 step and 3.5% increase
2018 – 2019	2 steps and 1% increase
2017 – 2018	2 steps
2016 – 2017	1.5% increase steps 1-27; 1% step 28

## 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 28<sup>th</sup> 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> )	\$12.00	per hour
<i>(After the first hour, work taking a fractional part of an hour is paid the appropriate fraction of the \$12.00 rate.)</i>		
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%

## Proposed Five-Year Capital Improvement Plan

### 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	<b>Completed</b> (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	<b>Ongoing</b> (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) <b>Project in Design</b>
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) <b>Project in Design Phase</b>
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) <b>May apply CARES Funding for HVAC portion of work</b>
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) <b>May apply 1% Sales Tax Revenue</b>
	Axton Elementary and Rich Acres paving improvements	Front parking lots need repairs to maintain a safe parking and driving area.	225,000	<b>Completed</b> 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	<b>Completed</b> in 2020
	BHS Bathroom Renovations	Bathrooms need to be upgraded for better handicap accessibility	525,000	<b>Completed</b> in 2019
	Transportation Garage Roof Replacement	Replace existing roof with new, fully-adhered 60-mil EPDM with tapered average R21 insulation	143,640	<b>Removed</b> 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	<b>Removed</b> 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	<b>Completed</b> 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	<b>Removed</b> 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) <b>May apply CARES Funding for HVAC portion of work</b>
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 <b>Potential for Grant Funding</b>
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 <b>May apply CARES Funding for HVAC portion of work</b>
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 <b>removed (completed)</b> .	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
<b>Total Revenue</b>	<b>\$ 1,299,429.31</b>

EXPENDITURES	
Consumable/Replacement	\$ 300,000.00
Textbook Replacement Needs (estimated)	\$ 70,000.00
<b>Total Expenditures</b>	<b>\$ 370,000.00</b>

<b>PROJECTED BALANCE – July 1, 2022</b>	<b>\$ 929,429.31</b>
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## 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)	<b>VRS1</b> 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	<b>VRS2</b> 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		

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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

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CCL-Collinsville

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

Meadow View Elementary

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

Drewry Mason Elementary School

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

Mt. Olivet Elementary School

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

Rich Acres Elementary School

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

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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

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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
17 PARKS, RECREATION & CULTURAL							
31371110 PARKS AND RECREATION							
31371110 511000 SALARY REG	358,419.70	400,522.00	420,522.00	296,652.77	.00	416,645.00	4.0%
31371110 512000 SAL O-TIME	5,326.03	9,000.00	9,000.00	1,515.57	.00	9,000.00	.0%
31371110 513000 P-TIME SAL	46,345.00	78,000.00	73,750.00	3,326.00	.00	82,000.00	5.1%
31371110 521000 EMPLR FICA	25,232.30	30,434.00	31,876.00	18,521.97	.00	31,762.00	4.4%
31371110 521100 EMPLR MEDI	5,901.45	7,118.00	7,455.00	4,331.81	.00	7,429.00	4.4%
31371110 522100 RET VRS	38,465.98	50,242.00	50,242.00	33,935.46	.00	52,207.00	3.9%
31371110 523000 HOSP/MED	69,448.28	86,790.00	86,790.00	58,721.40	.00	86,790.00	.0%
31371110 524100 GLIFE VRS	4,648.58	5,355.00	5,355.00	3,614.62	.00	5,564.00	3.9%
31371110 525000 DISAB INS	1,262.22	1,418.00	1,418.00	1,000.12	.00	1,498.00	5.6%
31371110 526000 UNEMPY INS	265.02	1,580.00	1,580.00	238.49	.00	1,600.00	1.3%
31371110 527000 WORKR COMP	9,120.73	12,512.00	12,512.00	5,805.83	.00	12,420.00	-.7%
31371110 531600 PROF OTHER	4,865.57	4,300.00	4,300.00	792.10	.00	4,300.00	.0%
31371110 532000 TEMP HELP	108,782.52	117,317.00	121,579.58	91,158.68	.00	123,864.00	5.6%
31371110 533110 R/M EQUIP	33.75	1,700.00	1,700.00	401.80	.00	1,700.00	.0%
31371110 533120 R/M BUILD	504.00	1,250.00	1,250.00	1,879.09	.00	1,250.00	.0%
31371110 533140 R/M VEH	20,470.55	22,000.00	22,000.00	14,597.28	.00	22,000.00	.0%
31371110 533150 R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31371110 533220 M/SC SFTWA	4,542.00	4,800.00	4,800.00	4,678.26	.00	4,800.00	.0%
31371110 535000 PRINT/BIND	11,861.50	14,250.00	14,250.00	7,210.75	.00	14,250.00	.0%
31371110 536000 ADVERTISIN	1,728.15	3,900.00	3,900.00	1,041.98	.00	3,900.00	.0%
31371110 537100 UNIFORMS &	3,216.98	3,500.00	3,500.00	3,689.34	.00	5,200.00	48.6%
31371110 539500 DEBT COLLE	3,023.87	2,600.00	2,600.00	2,316.81	.00	3,000.00	15.4%
31371110 544000 PRINT SHOP	1,476.00	1,476.00	1,476.00	984.00	.00	1,476.00	.0%
31371110 551100 ELECT SERV	13,011.47	28,100.00	28,100.00	21,698.65	.00	28,100.00	.0%
31371110 551200 HEATN SERV	235.98	1,250.00	1,250.00	172.85	.00	1,250.00	.0%
31371110 551300 WATER & SE	6,675.49	10,800.00	10,800.00	6,801.00	.00	10,800.00	.0%
31371110 552100 POSTAL SER	4,784.27	4,800.00	4,800.00	2,894.98	.00	4,800.00	.0%
31371110 552200 MESSENGER	51.59	.00	.00	.00	.00	.00	.0%
31371110 552300 TELECOMMUN	1,931.47	1,000.00	1,000.00	636.39	.00	1,000.00	.0%
31371110 552310 MOBILE TEL	860.54	900.00	900.00	442.50	.00	900.00	.0%
31371110 553010 BOILER INS	75.00	85.00	85.00	89.00	.00	90.00	5.9%
31371110 553020 FIRE INSUR	711.00	800.00	800.00	782.38	.00	800.00	.0%
31371110 553050 M VEH INS	8,218.00	9,100.00	9,100.00	9,185.00	.00	9,200.00	1.1%
31371110 553060 SURETY BON	59.44	105.00	105.00	56.45	.00	112.00	6.7%
31371110 553070 PUBLIC OFF	304.39	636.00	636.00	280.05	.00	667.00	4.9%
31371110 553080 GEN LTAB I	320.21	454.00	454.00	253.64	.00	474.00	4.4%
31371110 554100 LEASE EQ	9,508.24	11,500.00	11,500.00	5,770.19	.00	11,500.00	.0%
31371110 554200 LEASE BLDG	24,000.00	.00	.00	.00	.00	.00	.0%
31371110 555000 TRAVEL EXP	3,409.44	3,000.00	3,000.00	99.00	.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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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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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
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  
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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
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  
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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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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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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	.00	.0%
31394300 584005 MAP GIS MA	.00	.00	160,000.00	165,000.00	.00	.00	.0%
31394300 584006 IS C EQUIP	486.40	.00	13,323.70	10,093.82	.00	.00	.0%
31394300 584007 IS FIN SYS	.00	.00	15,155.44	.00	.00	.00	.0%
31394300 584008 IS CAP PRO	39,576.25	.00	.00	.00	.00	.00	.0%
31394300 584009 CRTHSE CAP	.00	.00	125,001.00	.00	.00	.00	.0%
31394300 584011 CLK IMAG/D	17,850.00	.00	13,725.00	.00	.00	.00	.0%
31394300 584024 REFU MV-EQ	13,287.00	.00	.00	.00	.00	.00	.0%
31394300 584025 REFU RECYC	.00	.00	.00	300.00	.00	.00	.0%
31394300 584029 ADM BUILD	1,996.48	.00	6,306.90	.00	.00	.00	.0%
31394300 584035 P&R JCRK P	49,222.91	.00	.00	.00	.00	.00	.0%
31394300 584048 P&R VEH	62,593.00	.00	34,000.00	33,307.63	.00	.00	.0%
31394300 584051 P&R VARCAP	50,000.00	.00	75,000.00	.00	.00	.00	.0%
31394300 584054 SHER V EQU	.00	.00	170,000.00	.00	.00	.00	.0%
31394300 584059 SHER MVIDE	.00	.00	79,585.00	79,534.68	.00	.00	.0%
31394300 584063 PSAF VEH	39,969.85	.00	939,997.00	.00	.00	.00	.0%
31394300 584070 EMS M VEH	27,170.00	.00	.00	.00	.00	.00	.0%
31394300 584071 IS COMPUTR	1,590.00	.00	8,410.00	.00	.00	.00	.0%
31394300 584073 REFUSE VAR	172,603.12	.00	352,323.12	313,974.57	.00	.00	.0%
31394300 584074 CRTH CAP	141,366.50	.00	19,441.00	.00	.00	.00	.0%
31394300 584079 P&R MACH E	.00	.00	32,500.00	32,202.08	.00	.00	.0%
31394300 584081 COMM SYS	.00	.00	150,000.00	.00	.00	.00	.0%
31394300 584082 FEAS STUDY	.00	.00	48,235.52	430.00	.00	.00	.0%
31394300 584083 NDEP M VEH	.00	.00	.00	547.00	.00	.00	.0%
31394300 584089 NDEP SPC P	.00	.00	80,000.00	68,600.00	.00	.00	.0%
31394300 584092 PSA WA SW	256,000.00	.00	.00	.00	.00	.00	.0%
31394300 584093 LANDFILL P	.00	.00	11,454.74	.00	.00	.00	.0%
31394300 584098 ABLD VAR P	83,612.52	.00	.00	.00	.00	.00	.0%
31394300 584103 B&G MACH	.00	.00	14,000.00	.00	.00	.00	.0%
31394300 599500 COVID	.00	.00	.00	176,567.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	1,247,944.83	.00	2,364,158.42	896,256.78	.00	.00	.0%
31394305 SCHOOL CAPITAL-1% SALES TAX							
31394305 585000 SCH 1% TAX	.00	.00	.00	.00	.00	2,594,440.00	.0%
TOTAL SCHOOL CAPITAL-1% SALE	.00	.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	1,781,673.00	.0%
31395350 591700 BOND FEES	1,250.00	1,500.00	1,500.00	1,250.00	.00	1,500.00	.0%
TOTAL DEBT SERVICE OTHER DEB	2,471,481.26	1,500.00	2,471,731.27	1,236,365.63	.00	1,783,173.00	.0%
31395351 DEBT SERVICE OTHER DEBTS #2							
31395351 591310 R PRIN OTH	.00	.00	.00	.00	.00	100,000.00	.0%

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COUNTY OF HENRY LIVE DATABASE  
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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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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%
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%
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%
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  
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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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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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

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ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
<hr/>								
19	NONDEPARTMENTAL		<hr/>					
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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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

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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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2020	2021	2021	2021	2021	2022	PCT
SPECIAL CONSTRUCTION GRANTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	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  
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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
19 NONDEPARTMENTAL							
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%
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%
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%
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%
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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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/>							
18 COMMUNITY DEVELOPMENT							
<hr/>							
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%
<hr/>							
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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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 GRFS	.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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PROJECTION: 20223 HENRY COUNTY 2022 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

			2020	2021	2021	2021	2021	2022	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
INDUSTRIAL DEVELOPMENT AUTH									
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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## ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
<hr/>							
19 NONDEPARTMENTAL							
<hr/>							
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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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:

FIELDAL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 ADMIN	PCT CHANGE
FIELDAL SANITARY DISTRICT							
14 PUBLIC WORKS							
50343900 FIELDAL 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 FIELDAL 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 FIELDAL 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

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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 ELECT 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:

		2020	2021	2021	2021	2021	2022	PCT	
SELF-INSURANCE FUND		ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
19	NONDEPARTMENTAL								
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	.00	.0%
TOTAL NONDEPARTMENTAL		89,174.52	.00	.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

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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
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%
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%
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%
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%
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%
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%
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%
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

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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 F/S							
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

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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

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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	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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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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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

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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
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**

<u>ACCOUNT NAME</u>	<u>2021 ORIG BUD</u>	<u>2022 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
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**SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT**

SCHOOL FUND	87,226,333.00	90,610,832.00	3,384,499.00	3.9%
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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%
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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%
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# **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
			<b>\$15,110,604</b>	<b>\$30,225</b>	<b>\$448,200</b>	<b>\$6,815,179</b>	<b>\$2,592,500</b>	<b>\$2,302,500</b>	<b>\$1,663,000</b>	<b>\$1,259,000</b>	<b>\$15,080,379</b>

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
1	Administration	Closed Landfill Maintenance			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input type="checkbox"/>		
		<b>NEW</b>	<input type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
\$75,000.00				\$75,000.00	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
	\$75,000.00				
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
FY 23 - \$75,000 Clean Sediment Pond Continuation			<p>The storm water management pond in the old closed County Landfill is required to be maintained. During FY 2010, the sediment pond cleaning project was awarded to Steve Martin Trenching, Inc. and approximately 1,200 cubic yards of sediment was removed from the pond.</p> <p>Staff estimates the pond is near 50% clean. The FY 2010 cleaning alleviated any concerns of sediment pass-through into the receiving stream.</p> <p>The sediment rise and integrity of the pond seems to have stabilized and immediate concerns of sediment entering the creek have subsided. The condition of the pond should be evaluated annually and completion of the project should be reconsidered in FY 2023.</p>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			General Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			None		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
<input type="text" value="2"/>	<input type="text" value="Building and Grounds"/>	<input type="text" value="Henry County Admin/DSS HVAC Controls Upgrade"/>			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>		
	<b>NEW</b>		<input type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<input type="text" value="\$124,000.00"/>		<input type="text"/>		<input type="text" value="\$124,000.00"/>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<input type="text"/>	<input type="text" value="\$124,000.00"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>			<div style="border: 1px solid black; height: 300px;"></div>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<input type="text"/>			<input type="text" value="General Fund"/>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<input type="text"/>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>																					
3	Building and Grounds	Maintenance Vehicle Replacement																					
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>																				
		<b>NEW</b>	<input type="checkbox"/>																				
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>																			
\$77,000.00				\$77,000.00																			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																							
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>																		
	\$37,000.00	\$40,000.00																					
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																				
<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>Current Vehicles</th> <th>Condition</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>2016 Ford F250 3/4 ton Truck</td> <td>Great</td> <td>23,966</td> </tr> <tr> <td>2016 Ford F250 3/4 ton Truck</td> <td>Great</td> <td>26,722</td> </tr> <tr> <td>2008 Nissan titan 1/2 ton Truck</td> <td>Good</td> <td>178,765</td> </tr> <tr> <td>2008 Chevy 1/2 ton Truck</td> <td>Good</td> <td>93,329</td> </tr> <tr> <td>2005 Chevy 3/4 Ton Truck</td> <td>Fair</td> <td>118,262</td> </tr> </tbody> </table>			Current Vehicles	Condition	Mileage	2016 Ford F250 3/4 ton Truck	Great	23,966	2016 Ford F250 3/4 ton Truck	Great	26,722	2008 Nissan titan 1/2 ton Truck	Good	178,765	2008 Chevy 1/2 ton Truck	Good	93,329	2005 Chevy 3/4 Ton Truck	Fair	118,262
Current Vehicles	Condition	Mileage																					
2016 Ford F250 3/4 ton Truck	Great	23,966																					
2016 Ford F250 3/4 ton Truck	Great	26,722																					
2008 Nissan titan 1/2 ton Truck	Good	178,765																					
2008 Chevy 1/2 ton Truck	Good	93,329																					
2005 Chevy 3/4 Ton Truck	Fair	118,262																					
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>																				
Periodic Replacement of Vehicles			General Fund																				
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>																				
			Reduce Vehicle Repair Cost																				

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>															
4	Building and Grounds	Pool Car Replacement															
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>														
	<b>NEW</b>		<input type="checkbox"/>														
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>													
\$57,000.00				\$57,000.00													
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																	
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>												
	\$27,000.00	\$30,000.00															
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>														
<p>Pool cars are used by various departments for business-related travel, both locally and out-of-town.</p> <p>This item is for the periodic replacement of pool vehicles.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Current Vehicles</td> <td>Condition</td> <td>Mileage</td> </tr> <tr> <td>2016 Chevy impala</td> <td>Excellent</td> <td>31,020</td> </tr> <tr> <td>2008 Ford Focus</td> <td>Good</td> <td>69,447</td> </tr> <tr> <td>2006 Chevy Tahoe (previously used by the Sheriff's Office)</td> <td>Fair</td> <td>116,290</td> </tr> </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												
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>														
Periodic Replacement of Pool Cars			General Fund														
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>														
			Reduce Cost of Repairs														

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>																					
5	Building and Grounds	Riding Lawnmower Replacement																					
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>																				
	<b>NEW</b>		<input type="checkbox"/>																				
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>																			
\$29,000.00				\$29,000.00																			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																							
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>																		
	\$15,000.00	\$14,000.00																					
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																				
<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 border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Make</th> <th>Model</th> <th>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																					
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>																				
Periodic Replacement of Mowing Equipment			General Fund																				
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>																				
			Reduce Down Time and Maintenance Cost																				

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

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

<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>
\$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

<b>DESCRIPTION / OBJECTIVES</b> <p>This request is for the periodic replacement of department vehicles as they wear out.</p>	<b>GRAPHIC</b> <p>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)</p> <p>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)</p> <p>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)</p>
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<b>PROJECT STATUS COMMENTS</b> 	<b>RECOMMENDED SOURCE OF FUNDING</b> <p>General Fund</p>
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	<b>IMPACT ON ANNUAL OPERATION COSTS</b> 
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**COUNTY OF HENRY, VIRGINIA  
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

<b>PROJECT NUMBER</b> <div style="border: 1px solid black; width: 40px; text-align: center; margin: 5px;">7</div>	<b>DEPARTMENT</b> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">Clerk of Circuit Court</div>	<b>PROJECT TITLE</b> <div style="border: 1px solid black; padding: 5px; min-height: 30px;">Digitizing Records</div>			
<div style="display: flex; justify-content: space-around;"><div><b>PROJECT TYPE</b></div><div><b>REPLACEMENT</b> <input type="checkbox"/></div><div><b>NEW</b> <input type="checkbox"/></div></div>					
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>			
<div style="border: 1px solid black; padding: 5px;">\$43,950.00</div>	<div style="border: 1px solid black; padding: 5px;">\$30,225.00</div>	<div style="border: 1px solid black; padding: 5px;">\$13,725.00</div>			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; width: 60px; height: 20px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$13,725.00</div>	<div style="border: 1px solid black; width: 60px; height: 20px;"></div>	<div style="border: 1px solid black; width: 60px; height: 20px;"></div>	<div style="border: 1px solid black; width: 60px; height: 20px;"></div>	<div style="border: 1px solid black; width: 60px; height: 20px;"></div>
<b>DESCRIPTION / OBJECTIVES</b> <div style="border: 1px solid black; padding: 5px; min-height: 300px;">This is five year phased project to digitize legal records in the Clerk of Circuit Court's Office.</div>			<b>GRAPHIC</b> <div style="border: 1px solid black; width: 100%; height: 300px;"></div>		
<b>PROJECT STATUS COMMENTS</b> <div style="border: 1px solid black; padding: 5px; min-height: 60px;">On-going</div>			<b>RECOMMENDED SOURCE OF FUNDING</b> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">General fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b> <div style="border: 1px solid black; width: 100%; height: 40px;"></div>		



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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
8	Engineering & Mapping	Patriot Centre Storm Water Management Pond #2 - Dam Study and Upgrade			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>			
	NEW	<input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$1,120,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$1,120,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$120,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$1,000,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; height: 30px;"></div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
9	Engineering and Mapping	Reservoir Road (SR 689) - Roadway Improvements			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>		
		<b>NEW</b>	<input type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$833,638.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$833,638.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$833,638.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<div style="border: 1px solid black; padding: 5px;"> <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> </div>			<div style="border: 1px solid black; padding: 5px;"> <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> </div>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; padding: 5px; height: 40px;"></div>			<div style="border: 1px solid black; padding: 5px;">CIP</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; padding: 5px; height: 40px;"></div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
10	Information Services	PC Replacement			
<b>PROJECT TYPE</b> <div style="display: flex; justify-content: space-between;"> <span>REPLACEMENT <input checked="" type="checkbox"/></span> <span>NEW <input type="checkbox"/></span> </div>					
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$156,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$156,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$6,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$30,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<div style="border: 1px solid black; padding: 5px;"> <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> </div>			<div style="border: 1px solid black; padding: 5px;"> <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> </div>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; padding: 5px; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; padding: 5px; height: 30px;"></div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
11	Information Services	Server replacement			
	<b>PROJECT TYPE</b> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>				
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>			
\$62,000.00		\$62,000.00			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
	\$25,000.00	\$15,000.00	\$22,000.00		
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>					
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			General fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
12	M-HC 911 Center	911 Recorder Replacement			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>		
		<b>NEW</b>	<input type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$75,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$75,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$75,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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; width: 100%;"></div>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; padding: 5px;"> <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> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>Local General Funds, 70% County, 30% City</p> </div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; padding: 5px;"> <p>Annual Software Maintenance</p> </div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
<div>13</div>	<div>M-HC 911 Center</div>	<div>911 Phone System (Call Handling Equipment)</div>			
<b>PROJECT TYPE</b> <div>NEW</div>		<b>REPLACEMENT</b> <div><input checked="" type="checkbox"/></div>			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div>\$250,000.00</div>		<div></div>		<div>\$250,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div></div>	<div></div>	<div></div>	<div></div>	<div>\$250,000.00</div>	<div></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>			<div></div>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div>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.</div>			<div>Potential Grant \$150,000 towards this project. Remaining 70% Henry County, 30% City of Martinsville.</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div>If purchase option #2 is selected, the annual hardware and software support will be \$37,596.02.</div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
14	M-HC 911 Center	911 CAD, Mapping, VCIN Computer Hardware Replacement			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>		
		<b>NEW</b>	<input type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$79,316.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$79,316.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$79,316.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<div style="border: 1px solid black; padding: 5px; min-height: 300px;"> <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>			<div style="border: 1px solid black; padding: 5px; min-height: 300px;"></div>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; padding: 5px; min-height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px;">Henry County and City of Martinsville General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; padding: 5px;">This is a one time expense to purchase all computer hardware. HC I.S. Dept. will perform the installation.</div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
15	M-HC 911 Center	911 Radio Console Equipment			
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b> <input checked="" type="checkbox"/>			
		<b>NEW</b> <input type="checkbox"/>			
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>			
\$700,000.00		\$700,000.00			
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
			\$700,000.00		
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>					
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<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>			Local General Funds, 70% County, 30% City		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		



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

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

<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>
\$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

<b>DESCRIPTION / OBJECTIVES</b>  <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>	<b>GRAPHIC</b>  <p>The Emergency Services Radio System consists of a prime site located at the Martinsville-Henry County 911 Communications Center and four tower sites located at Ferndale, Chestnut Knob, Stone's Store, and Axton.</p>
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<b>PROJECT STATUS COMMENTS</b>  	<b>RECOMMENDED SOURCE OF FUNDING</b>  <p>General Fund</p>
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	<b>IMPACT ON ANNUAL OPERATION COSTS</b>  
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**COUNTY OF HENRY, VIRGINIA  
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
17	Parks and Recreation	Gravely Parking Lot			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>			
	NEW				
		<input type="checkbox"/>			
		<input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$65,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$65,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$65,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<p>This project is to pave the parking lot at Gravely Nature Preserve. Gravely is one of our newer parks and is frequently used by hikers and for group outings.</p> <p>When the park was built, the parking lot was constructed using rock dust and crush and run gravel. The parking lot is very rough and visually unappealing. This would be a great project in a high traffic area on Eggleston Falls Road.</p>			<div style="border: 1px solid black; height: 300px;"></div>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; height: 40px;"></div>		

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

<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">18</div>	<b>DEPARTMENT</b> <div style="border: 1px solid black; padding: 2px;">Parks and Recreation</div>	<b>PROJECT TITLE</b> <div style="border: 1px solid black; padding: 2px;">Repaving Parking Lots at Fisher Farm</div>				
<table style="margin: auto;"><tr><td style="text-align: right;"><b>PROJECT TYPE</b></td><td style="text-align: left;"><b>REPLACEMENT</b> <input checked="" type="checkbox"/></td></tr><tr><td></td><td style="text-align: left;"><b>NEW</b> <input type="checkbox"/></td></tr></table>			<b>PROJECT TYPE</b>	<b>REPLACEMENT</b> <input checked="" type="checkbox"/>		<b>NEW</b> <input type="checkbox"/>
<b>PROJECT TYPE</b>	<b>REPLACEMENT</b> <input checked="" type="checkbox"/>					
	<b>NEW</b> <input type="checkbox"/>					
<b>TOTAL PROJECT COST</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">\$125,000.00</div>	<b>EXPENDITURES TO DATE</b> <div style="border: 1px solid black; padding: 2px; text-align: center;"> </div>	<b>REMAINING BALANCE</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">\$125,000.00</div>				
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>						
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>	
		\$125,000.00				
<b>DESCRIPTION / OBJECTIVES</b> <div style="border: 1px solid black; padding: 5px; min-height: 300px;"><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>			<b>GRAPHIC</b> <div style="border: 1px solid black; height: 300px; width: 100%;"></div>			
<b>PROJECT STATUS COMMENTS</b> <div style="border: 1px solid black; height: 60px; width: 100%;"></div>			<b>RECOMMENDED SOURCE OF FUNDING</b> <div style="border: 1px solid black; padding: 2px;">General Fund</div>			
			<b>IMPACT ON ANNUAL OPERATION COSTS</b> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>			

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
<div>19</div>	<div>Parks and Recreation</div>	<div>Playground at Recreation Center</div>			
	<b>PROJECT TYPE</b> <div>NEW</div>	<b>REPLACEMENT</b> <div>NEW</div>	<input type="checkbox"/>  <input checked="" type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div>\$60,000.00</div>		<div></div>		<div>\$60,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div></div>	<div>\$60,000.00</div>	<div></div>	<div></div>	<div></div>	<div></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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></div>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div></div>			<div>General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div></div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
20	Parks and Recreation	Parking lot at Recreation Center			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>		
	<b>NEW</b>		<input type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$130,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$130,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$130,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; padding: 2px;">Reduce Maintenance Costs</div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
21	Parks and Recreation	Dick and Willie Asphalt Sealing			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input type="checkbox"/>		
	<b>NEW</b>		<input type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$60,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$60,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$60,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; height: 60px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; padding: 2px;">Reduce maintenance costs.</div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>												
22	Parks and Recreation	Front Deck Mower												
	<b>PROJECT TYPE</b> <b>REPLACEMENT</b> <input checked="" type="checkbox"/> <b>NEW</b> <input type="checkbox"/>													
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>												
\$30,000.00		\$30,000.00												
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>														
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>												
		\$30,000.00												
<b>DESCRIPTION / OBJECTIVES</b>														
<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>														
<b>GRAPHIC</b>														
<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													
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<b>PROJECT STATUS COMMENTS</b>														
Periodic replacement of equipment as it wears out.														
<b>RECOMMENDED SOURCE OF FUNDING</b>														
General Fund														
<b>IMPACT ON ANNUAL OPERATION COSTS</b>														
Reduce repair costs.														

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

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

<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>
\$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				

<b>DESCRIPTION / OBJECTIVES</b>  <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>	<b>GRAPHIC</b>  <div style="height: 300px;"></div>
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<b>PROJECT STATUS COMMENTS</b>  <p>Periodic maintenance will reduce the need for more expensive renovations.</p>	<b>RECOMMENDED SOURCE OF FUNDING</b>  <p>General Fund</p>
<b>IMPACT ON ANNUAL OPERATION COSTS</b>  <div style="height: 40px;"></div>	



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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>																																							
24	Parks and Recreation	Vehicle Replacement																																							
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>																																						
	<b>NEW</b>		<input type="checkbox"/>																																						
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>																																					
<div style="border: 1px solid black; padding: 2px;">\$157,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$157,000.00</div>																																					
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																																									
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>																																				
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$38,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$39,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$40,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>																																				
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																																						
<div style="border: 1px solid black; padding: 5px;"> <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> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>Current Maintenance Vehicles Condition/Miles</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td>04 Chevy 1/2 ton truck</td> <td>Fair</td> <td align="right">84,500</td> </tr> <tr> <td>05 Chevy 1 ton lift truck</td> <td>Poor</td> <td align="right">159,068</td> </tr> <tr> <td>05 Chevy 3/4 ton truck</td> <td>Worn Out</td> <td align="right">226,981</td> </tr> <tr> <td>07 Chevy 3/4 ton truck</td> <td>Poor</td> <td align="right">166,533</td> </tr> <tr> <td>11 Ford 3/4 ton truck</td> <td>Fair</td> <td align="right">99,800</td> </tr> <tr> <td>12 Ford 3/4 ton truck</td> <td>Fair</td> <td align="right">76,040</td> </tr> <tr> <td>14 Ford 1 ton truck</td> <td>Good</td> <td align="right">50,584</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td align="right">75,880</td> </tr> <tr> <td>15 Ford 3/4 ton truck</td> <td>Good</td> <td align="right">54,336</td> </tr> <tr> <td>17 Ford 1 ton truck</td> <td>Excellent</td> <td align="right">15,519</td> </tr> <tr> <td>17 Ford 3/4 ton truck</td> <td>Excellent</td> <td align="right">13,312</td> </tr> <tr> <td>19 Ford 1 ton 550 truck</td> <td>Excellent</td> <td align="right">6,288</td> </tr> </table> </div>			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
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<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>																																						
<div style="border: 1px solid black; padding: 5px;"> <p>Periodic replacement of vehicles as they wear out.</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>General Fund</p> </div>																																						
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>																																						
			<div style="border: 1px solid black; padding: 5px;"> <p>Will reduce vehicle repair costs</p> </div>																																						

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
25	Planning, Zoning & Inspection	Comprehensive Plan			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>			
		<input type="checkbox"/>			
	<b>NEW</b>	<input checked="" type="checkbox"/>			

<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>
\$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				

<b>DESCRIPTION / OBJECTIVES</b> <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>	<b>GRAPHIC</b> <div style="height: 300px;"></div>
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<b>PROJECT STATUS COMMENTS</b> <div style="height: 60px;"></div>	<b>RECOMMENDED SOURCE OF FUNDING</b> <div style="text-align: center;">General Fund</div>
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	<b>IMPACT ON ANNUAL OPERATION COSTS</b> <div style="height: 40px;"></div>
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**COUNTY OF HENRY, VIRGINIA  
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">26</div>	<b>DEPARTMENT</b> <div style="border: 1px solid black; padding: 2px;">Planning, Zoning &amp; Inspection</div>	<b>PROJECT TITLE</b> <div style="border: 1px solid black; padding: 2px;">Vehicle Replacement</div>						
<table style="margin: auto;"><tr><td style="text-align: center;"><b>PROJECT TYPE</b></td><td style="text-align: center;"><b>REPLACEMENT</b></td><td style="text-align: center;"><input checked="" type="checkbox"/></td></tr><tr><td style="text-align: center;"><b>NEW</b></td><td style="text-align: center;"><b>NEW</b></td><td style="text-align: center;"><input type="checkbox"/></td></tr></table>			<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>	<b>NEW</b>	<b>NEW</b>	<input type="checkbox"/>
<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>						
<b>NEW</b>	<b>NEW</b>	<input type="checkbox"/>						
<table style="margin: auto;"><tr><td style="text-align: center;"><b>TOTAL PROJECT COST</b></td><td style="text-align: center;"><b>EXPENDITURES TO DATE</b></td><td style="text-align: center;"><b>REMAINING BALANCE</b></td></tr><tr><td style="text-align: center;"><div style="border: 1px solid black; padding: 2px;">\$34,000.00</div></td><td style="text-align: center;"><div style="border: 1px solid black; padding: 2px;"></div></td><td style="text-align: center;"><div style="border: 1px solid black; padding: 2px;">\$34,000.00</div></td></tr></table>			<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>	<div style="border: 1px solid black; padding: 2px;">\$34,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$34,000.00</div>
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>						
<div style="border: 1px solid black; padding: 2px;">\$34,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$34,000.00</div>						
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>								
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>			
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$34,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>			
<b>DESCRIPTION / OBJECTIVES</b> <div style="border: 1px solid black; padding: 5px; min-height: 300px;">The Planning, Zoning, &amp; Inspection Office has one vehicle that is used for all zoning cases, site inspections, meetings and out-of-town travel.</div>			<b>GRAPHIC</b> <div style="border: 1px solid black; padding: 5px; min-height: 300px;">Vehicle - 2007 Ford Explorer #4045  Current miles: 192,000  Condition: Good</div>					
<b>PROJECT STATUS COMMENTS</b> <div style="border: 1px solid black; padding: 5px; min-height: 60px;"></div>			<b>RECOMMENDED SOURCE OF FUNDING</b> <div style="border: 1px solid black; padding: 5px; min-height: 40px;">General Fund</div>					
			<b>IMPACT ON ANNUAL OPERATION COSTS</b> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div>					

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			
Scheduled replacement of the vehicle assigned to the Director of Public Safety.			Existing Vehicles      Model      Year      Mileage			
			Dodge 42,7422 ID#20178865			
			Chevrolet ID#20178865			
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**

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

<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>
\$40,000.00		\$40,000.00

**RECOMMENDED FOR FIVE-YEAR PERIOD**

<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
	\$40,000.00				

<b>DESCRIPTION / OBJECTIVES</b>	<b>GRAPHIC</b>																
<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														

<b>PROJECT STATUS COMMENTS</b>	<b>RECOMMENDED SOURCE OF FUNDING</b>
	General Fund

	<b>IMPACT ON ANNUAL OPERATION COSTS</b>
	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**

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>																															
29	Public Safety - Operations	Ambulance Replacement																															
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>																														
		<b>NEW</b>	<input type="checkbox"/>																														
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>																													
<div style="border: 1px solid black; padding: 2px;">\$1,035,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$1,035,000.00</div>																													
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																																	
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>																												
<div style="border: 1px solid black; padding: 2px;">\$180,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$260,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$160,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$270,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$165,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>																												
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																														
<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>2,100</td> </tr> <tr> <td>Dodge ID #20162910</td> <td>514 Ambulance</td> <td>2016</td> <td>121,955</td> </tr> <tr> <td>Dodge ID #20175007</td> <td>510 Ambulance</td> <td>2017</td> <td>98,162</td> </tr> <tr> <td>Dodge ID #20185415</td> <td>511 Ambulance</td> <td>2018</td> <td>63,649</td> </tr> <tr> <td>Dodge ID #20196639</td> <td>515 Ambulance</td> <td>2019</td> <td>17,434</td> </tr> <tr> <td>Dodge ID #20204392</td> <td>512 Ambulance</td> <td>2020</td> <td>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
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<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>																														
<div style="border: 1px solid black; padding: 5px;"> <p>The one to be remounted this year is will also need the load system added which drives the cost up.</p> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>General Funding and Grants when available</p> </div>																														
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>																														
			<div style="border: 1px solid black; padding: 5px;"> <p>Reduces extensive repair cost historically found with excessive mileage.</p> </div>																														

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>																															
30	Public Safety - Operations Division	Vehicle Replacement																															
	<b>PROJECT TYPE</b> <div style="display: flex; justify-content: space-between;"> <span>REPLACEMENT <input checked="" type="checkbox"/></span> <span>NEW <input type="checkbox"/></span> </div>																																
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>																													
<div style="border: 1px solid black; padding: 2px; width: 100%;">\$86,000.00</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$86,000.00</div>																													
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																																	
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<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																														
<p>This is the scheduled replacement of the Emergency Response vehicle assigned to the Public Safety Operations Division.</p> <p>The 4x4 ALS assist vehicles will be replaced every forth year which will leave these vehicles at about eight years old and about 130,000 miles. In addition to day-to-day emergency responses, these vehicles are used to perform emergency management roles.</p>			<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>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></td> </tr> <tr> <td colspan="4">105,490</td> </tr> <tr> <td colspan="4">ID #20153497</td> </tr> <tr> <td>Dodge</td> <td>500 RAM1500</td> <td>2019</td> <td></td> </tr> <tr> <td colspan="4">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			
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ID #20197724																																	
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>																														
<div style="border: 1px solid black; padding: 5px; height: 60px;"></div>			<div style="border: 1px solid black; padding: 5px; height: 40px;">General Fund along with grants when available.</div>																														
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>																														
			<div style="border: 1px solid black; padding: 5px; height: 40px;">Will reduce repair cost and continue on-going provision of services with reliable vehicles.</div>																														

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

<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">31</div>	<b>DEPARTMENT</b> <div style="border: 1px solid black; padding: 2px;">Public Safety - Operations Division</div>	<b>PROJECT TITLE</b> <div style="border: 1px solid black; padding: 2px;">Ambulance Stretchers</div>												
<table style="width: 100%;"><tr><td style="width: 30%;"><b>PROJECT TYPE</b></td><td style="width: 20%;"><b>REPLACEMENT</b></td><td style="width: 10%; text-align: center;"><input checked="" type="checkbox"/></td><td style="width: 40%;"></td></tr><tr><td></td><td><b>NEW</b></td><td style="text-align: center;"><input type="checkbox"/></td><td></td></tr></table>			<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>			<b>NEW</b>	<input type="checkbox"/>					
<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>												
	<b>NEW</b>	<input type="checkbox"/>												
<table style="width: 100%;"><tr><td style="width: 33%;"><b>TOTAL PROJECT COST</b></td><td style="width: 33%;"><b>EXPENDITURES TO DATE</b></td><td style="width: 34%;"><b>REMAINING BALANCE</b></td></tr><tr><td style="border: 1px solid black; text-align: center; padding: 2px;">\$66,000.00</td><td style="border: 1px solid black; text-align: center; padding: 2px;"></td><td style="border: 1px solid black; text-align: center; padding: 2px;">\$66,000.00</td></tr></table>			<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>	\$66,000.00		\$66,000.00						
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>												
\$66,000.00		\$66,000.00												
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>														
<table style="width: 100%;"><tr><td style="width: 16.6%;"><b>21/22</b></td><td style="width: 16.6%;"><b>22/23</b></td><td style="width: 16.6%;"><b>23/24</b></td><td style="width: 16.6%;"><b>24/25</b></td><td style="width: 16.6%;"><b>25/26</b></td><td style="width: 16.6%;"><b>OVER 5 YEARS</b></td></tr><tr><td style="border: 1px solid black; text-align: center; padding: 2px;">\$22,000.00</td><td style="border: 1px solid black; text-align: center; padding: 2px;"></td><td style="border: 1px solid black; text-align: center; padding: 2px;">\$22,000.00</td><td style="border: 1px solid black; text-align: center; padding: 2px;"></td><td style="border: 1px solid black; text-align: center; padding: 2px;">\$22,000.00</td><td style="border: 1px solid black; text-align: center; padding: 2px;"></td></tr></table>			<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>	\$22,000.00		\$22,000.00		\$22,000.00	
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>									
\$22,000.00		\$22,000.00		\$22,000.00										
<table style="width: 100%;"><tr><td style="width: 50%; vertical-align: top;"><b>DESCRIPTION / OBJECTIVES</b><div style="border: 1px solid black; padding: 5px; min-height: 300px;">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.</div></td><td style="width: 50%; vertical-align: top;"><b>GRAPHIC</b><div style="border: 1px solid black; height: 300px;"></div></td></tr></table>			<b>DESCRIPTION / OBJECTIVES</b> <div style="border: 1px solid black; padding: 5px; min-height: 300px;">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.</div>	<b>GRAPHIC</b> <div style="border: 1px solid black; height: 300px;"></div>										
<b>DESCRIPTION / OBJECTIVES</b> <div style="border: 1px solid black; padding: 5px; min-height: 300px;">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.</div>	<b>GRAPHIC</b> <div style="border: 1px solid black; height: 300px;"></div>													
<table style="width: 100%;"><tr><td style="width: 50%; vertical-align: top;"><b>PROJECT STATUS COMMENTS</b><div style="border: 1px solid black; height: 80px;"></div></td><td style="width: 50%; vertical-align: top;"><b>RECOMMENDED SOURCE OF FUNDING</b><div style="border: 1px solid black; padding: 5px;">General Fund</div> <b>IMPACT ON ANNUAL OPERATION COSTS</b><div style="border: 1px solid black; padding: 5px;">Reduces repair and maintenance costs while insuring the use of reliable equipment for staff and customers.</div></td></tr></table>			<b>PROJECT STATUS COMMENTS</b> <div style="border: 1px solid black; height: 80px;"></div>	<b>RECOMMENDED SOURCE OF FUNDING</b> <div style="border: 1px solid black; padding: 5px;">General Fund</div> <b>IMPACT ON ANNUAL OPERATION COSTS</b> <div style="border: 1px solid black; padding: 5px;">Reduces repair and maintenance costs while insuring the use of reliable equipment for staff and customers.</div>										
<b>PROJECT STATUS COMMENTS</b> <div style="border: 1px solid black; height: 80px;"></div>	<b>RECOMMENDED SOURCE OF FUNDING</b> <div style="border: 1px solid black; padding: 5px;">General Fund</div> <b>IMPACT ON ANNUAL OPERATION COSTS</b> <div style="border: 1px solid black; padding: 5px;">Reduces repair and maintenance costs while insuring the use of reliable equipment for staff and customers.</div>													



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

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

<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>
\$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				

<b>DESCRIPTION / OBJECTIVES</b> Scheduled replacement of 12-Lead ECG / Defibrillators. The current units exceed the 8 years of age which is the manufacturer's stated life expectancy.	<b>GRAPHIC</b> <div style="height: 300px;"></div>
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<b>PROJECT STATUS COMMENTS</b> 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.	<b>RECOMMENDED SOURCE OF FUNDING</b> General Fund along with Grant funding when available
	<b>IMPACT ON ANNUAL OPERATION COSTS</b> Reduces repair costs while insuring state-of-the-art and reliable equipment is being used for our customers.

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

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

<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>
\$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	

<b>DESCRIPTION / OBJECTIVES</b>  <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>	<b>GRAPHIC</b>  <div style="height: 300px;"></div>
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<b>PROJECT STATUS COMMENTS</b>  <p>ESAC supports this request</p>	<b>RECOMMENDED SOURCE OF FUNDING</b>  <p>General Fund</p>
<b>IMPACT ON ANNUAL OPERATION COSTS</b>  <p>None</p>	

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
34	Public Safety - Other Fire & Rescue	Air Truck Replacement			
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b> <input checked="" type="checkbox"/>			
<b>NEW</b>		<input type="checkbox"/>			
<hr/>					
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>			
\$175,000.00		\$175,000.00			
<hr/>					
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
	\$175,000.00				
<b>DESCRIPTION / OBJECTIVES</b>  Henry County has a mobile air unit that is used to respond to emergency incidents that SCBA is used, primarily being structure fires. SCBAs typically will go through multiple bottles of air during and incident dictating the ability for these bottles to be refilled on site. This program was initiated in 1996 and has proven to be a great asset to emergency responders during such incidents. Not only with fire fighting, but has been used with the Sheriff's Office during diving incidents as well.  Due to the age of the current chassis, as well as the capabilities of the compressor unit on the chassis, this unit is in need of replacing.			<b>GRAPHIC</b>  1996 Ford F350 Air Truck #19966257 Mileage 14,057		
<b>PROJECT STATUS COMMENTS</b>  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.			<b>RECOMMENDED SOURCE OF FUNDING</b>  General Fund and Grants as they come available.		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>  		

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

<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">35</div>	<b>DEPARTMENT</b> <div style="border: 1px solid black; padding: 2px;">Public Safety - Other Fire and Rescue</div>	<b>PROJECT TITLE</b> <div style="border: 1px solid black; padding: 2px;">Station Construction</div>								
<table style="width: 100%;"><tr><td style="width: 30%;"><b>PROJECT TYPE</b></td><td style="width: 20%;"><b>REPLACEMENT</b></td><td style="width: 10%; text-align: center;"><input checked="" type="checkbox"/></td><td style="width: 40%;"></td></tr><tr><td></td><td><b>NEW</b></td><td style="text-align: center;"><input type="checkbox"/></td><td></td></tr></table>			<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>			<b>NEW</b>	<input type="checkbox"/>	
<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>								
	<b>NEW</b>	<input type="checkbox"/>								
<table style="width: 100%;"><tr><td style="width: 33%;"><b>TOTAL PROJECT COST</b></td><td style="width: 33%;"><b>EXPENDITURES TO DATE</b></td><td style="width: 34%;"><b>REMAINING BALANCE</b></td></tr><tr><td><div style="border: 1px solid black; padding: 2px; text-align: center;">\$850,000.00</div></td><td><div style="border: 1px solid black; padding: 2px;"></div></td><td><div style="border: 1px solid black; padding: 2px; text-align: center;">\$850,000.00</div></td></tr></table>			<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$850,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$850,000.00</div>		
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>								
<div style="border: 1px solid black; padding: 2px; text-align: center;">\$850,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$850,000.00</div>								
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>										
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>					
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px; text-align: center;">\$850,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>					
<b>DESCRIPTION / OBJECTIVES</b> <div style="border: 1px solid black; padding: 5px; min-height: 300px;">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.</div>			<b>GRAPHIC</b> <div style="border: 1px solid black; height: 300px;"></div>							
<b>PROJECT STATUS COMMENTS</b> <div style="border: 1px solid black; padding: 5px; min-height: 100px;">ESAC Supports this request</div>			<b>RECOMMENDED SOURCE OF FUNDING</b> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div>							
			<b>IMPACT ON ANNUAL OPERATION COSTS</b> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div>							

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>
36	Public Safety - Training Division	EMS Lab and Virtual Learning Station
	<b>PROJECT TYPE</b> <div style="display: flex; justify-content: space-between;"> <div>REPLACEMENT <input type="checkbox"/></div> <div>NEW <input checked="" type="checkbox"/></div> </div>	
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>
\$47,500.00		\$47,500.00
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>		
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>
<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
	\$47,500.00	
<b>DESCRIPTION / OBJECTIVES</b>		<b>GRAPHIC</b>
<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"> <li>•Students can be monitored by the instructor and class through cameras mounted in the patient compartment, and viewed on a large monitor.</li> <li>•The simulator is a realistic model of an actual patient compartment.</li> <li>•There is minimal maintenance cost, vs. an actual ambulance (fuel, staffing, mileage, etc.)</li> <li>•The environment is controlled, and scenarios can be paused and begun again</li> </ul>		
<b>PROJECT STATUS COMMENTS</b>		<b>RECOMMENDED SOURCE OF FUNDING</b>
		Grants and General Fund
		<b>IMPACT ON ANNUAL OPERATION COSTS</b>

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>																			
37	Public Safety - Training Division	Vehicle Replacement																			
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>																		
		<b>NEW</b>	<input type="checkbox"/>																		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>																	
\$80,000.00				\$80,000.00																	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>																
		\$40,000.00		\$40,000.00																	
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																		
<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</th> <th>Model</th> <th>Year</th> <th>Mileage</th> </tr> </thead> <tbody> <tr> <td>Ford ID# 20090315</td> <td>Expedition</td> <td>2009</td> <td align="right">117,324</td> </tr> <tr> <td>Chevrolet ID# 20149027</td> <td>Tahoe</td> <td>2014</td> <td align="right">72,727</td> </tr> <tr> <td>Chevrolet ID# 20150608</td> <td>Tahoe</td> <td>2015</td> <td align="right">49,864</td> </tr> </tbody> </table>			Existing Vehicles	Model	Year	Mileage	Ford ID# 20090315	Expedition	2009	117,324	Chevrolet ID# 20149027	Tahoe	2014	72,727	Chevrolet ID# 20150608	Tahoe	2015	49,864
Existing Vehicles	Model	Year	Mileage																		
Ford ID# 20090315	Expedition	2009	117,324																		
Chevrolet ID# 20149027	Tahoe	2014	72,727																		
Chevrolet ID# 20150608	Tahoe	2015	49,864																		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>																		
<p>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.</p>			<p>General Fund</p>																		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>																		
			<p>Reduces annual maintenance and maintains dependable vehicles for use during emergencies.</p>																		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
38	Refuse Department	Compactors			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>			
	NEW				
		<input type="checkbox"/>			
		<input checked="" type="checkbox"/>			
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$100,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$100,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$100,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<div style="border: 1px solid black; padding: 5px;"> <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> </div>			<div style="border: 1px solid black; padding: 5px;"> <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> </div>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; padding: 5px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; padding: 5px;">Reduces vehicle maintenance and fuel costs</div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>																																																							
39	Refuse Department	Vehicle Replacement																																																							
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>																																																						
		<b>NEW</b>	<input type="checkbox"/>																																																						
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>																																																					
<div style="border: 1px solid black; padding: 2px;">\$325,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$325,000.00</div>																																																					
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>																																																									
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>																																																				
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$325,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>																																																				
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>																																																						
<div style="border: 1px solid black; padding: 5px;"> <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> </div>			<div style="border: 1px solid black; padding: 5px;"> <p>Listing of Refuse Vehicles</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Year</th> <th style="text-align: left;">Vehicle</th> <th style="text-align: left;">Miles</th> <th style="text-align: left;">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> </div>			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
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<div style="border: 1px solid black; padding: 5px; height: 40px;"></div>			<div style="border: 1px solid black; padding: 5px;">General Funds</div>																																																						
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**COUNTY OF HENRY, VIRGINIA  
5-YEAR DETAILED CAPITAL EXPENDITURE PROJECT FORM**

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
<input style="width: 40px;" type="text" value="40"/>	<input style="width: 95%; height: 30px;" type="text" value="Sheriff's Office"/>	<input style="width: 95%; height: 30px;" type="text" value="Replacement of Body Camera System"/>			
<b>PROJECT TYPE</b> <div style="display: flex; justify-content: space-between;"> <span>REPLACEMENT <input checked="" type="checkbox"/></span> <span>NEW <input type="checkbox"/></span> </div>					

<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>
<input style="width: 90%; height: 20px;" type="text" value="\$250,000.00"/>	<input style="width: 90%; height: 20px;" type="text"/>	<input style="width: 90%; height: 20px;" type="text" value="\$250,000.00"/>

RECOMMENDED FOR FIVE-YEAR PERIOD					
21/22	22/23	23/24	24/25	25/26	OVER 5 YEARS
<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text" value="\$250,000.00"/>

<b>DESCRIPTION / OBJECTIVES</b>  <div style="border: 1px solid black; padding: 5px; min-height: 300px;"> <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>	<b>GRAPHIC</b>  <div style="border: 1px solid black; height: 300px;"></div>
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<b>PROJECT STATUS COMMENTS</b>  <div style="border: 1px solid black; height: 60px;"></div>	<b>RECOMMENDED SOURCE OF FUNDING</b>  <div style="border: 1px solid black; padding: 5px; min-height: 30px;"> <p>General Fund</p> </div>
<b>IMPACT ON ANNUAL OPERATION COSTS</b>  <div style="border: 1px solid black; height: 30px;"></div>	

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
41	Sheriff's Office	Administration Office Renovation & Relocation			
	<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input checked="" type="checkbox"/>		
		<b>NEW</b>	<input type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
\$1,150,000.00				\$1,150,000.00	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
	\$1,150,000.00				
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<p>The relocation of the Sheriff's Office Administration building from the current old Social Services building to the old DuPont Administration Building will improve coordination of operations with the new jail complex.</p> <p>The DuPont Administration was renovated to accommodate a technology manufacturing operation for the last occupant. The need to renovate for an office building with secure areas for interviews, evidence storage, and offices must be completed before the Sheriff's Office can operate in it. Additional paving in the parking areas would need to be added to the staff area of the jail.</p>			<p>The existing Sheriff's Office could be used for expanded County Office needs.</p> <p>There has not been any quotes or estimates obtained for this renovation by any contractor at this point. The estimate is a best guess after early discussions with the Deputy County Administrator.</p> <p>Phase 1 - Office Space Needs Assessment and Architectural Renovation Plan</p> <p>Phase 2 - Building Renovation at DuPont Administration Building</p>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
42	Sheriff's Office	Emergency Generator			
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b>	<input type="checkbox"/>		
		<b>NEW</b>	<input checked="" type="checkbox"/>		
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$110,000.00</div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<p>The emergency generator for the Sheriff's Office will carry the entire electrical load of the office during periods of electrical outages. The generator will be a complete emergency power system, with an outdoor rated enclosure, an automatic transfer switch, and a privacy fence. The Sheriff's Office facility is not equipped with an emergency generator. The generator is needed to assure the Sheriff's Office headquarters facility is capable of operating during periods of power failure and during emergency situations that occur in the County. Without emergency back-up power, the Sheriff's Administrative Offices are forced to shut down until power is restored. Without power for an extended period, this could be detrimental to office operations.</p> <p>The Office will attempt to obtain a mitigation grant from VDEM to pay half of the costs. With the future plans to possibly move the Sheriff's Office to the DuPont area with the jail, the generator would still be used by the County for the office area.</p>			<p>Cost estimate was developed with discussions with Kevin Hughes and not based on actual quotes. Mr. Hughes felt the estimate was within range and can be accomplished with this amount of money.</p> <p>If a grant is awarded, the cost to the County would be half of the total amount or \$55,000.</p>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; padding: 2px;">Maintenance &amp; fuel - \$7,500</div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
43	Sheriff's Office	Mobile Data In-Car Computer Terminals			
<b>PROJECT TYPE</b> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
<div style="border: 1px solid black; padding: 2px;">\$195,000.00</div>		<div style="border: 1px solid black; padding: 2px;"></div>		<div style="border: 1px solid black; padding: 2px;">\$195,000.00</div>	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;"></div>	<div style="border: 1px solid black; padding: 2px;">\$95,000.00</div>	<div style="border: 1px solid black; padding: 2px;">\$100,000.00</div>
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
<div style="border: 1px solid black; padding: 2px;"></div>			<div style="border: 1px solid black; padding: 2px;">General Fund</div>		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			<div style="border: 1px solid black; padding: 2px;">Maintenance costs</div>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
44	Sheriff's Office	Mobile In-Car Video Camera Systems			
<b>PROJECT TYPE</b>		<b>REPLACEMENT</b>			
		NEW		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
\$275,000.00				\$275,000.00	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
			\$275,000.00		
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>					
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
IS maintains the servers to hold the data that is uploaded from the system rather than using cloud servers with annual costs.			General Fund/Grant Funds		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		
			Minimal		

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

<b>PROJECT NUMBER</b> <div style="border: 1px solid black; padding: 2px; text-align: center;">45</div>	<b>DEPARTMENT</b> <div style="border: 1px solid black; padding: 2px;">Sheriff's Office</div>	<b>PROJECT TITLE</b> <div style="border: 1px solid black; padding: 2px;">Joint Storage facility</div>						
<table style="margin: auto;"><tr><td style="text-align: right;"><b>PROJECT TYPE</b></td><td style="text-align: left;"><b>REPLACEMENT</b></td><td style="text-align: center;"><input type="checkbox"/></td></tr><tr><td></td><td style="text-align: left;"><b>NEW</b></td><td style="text-align: center;"><input checked="" type="checkbox"/></td></tr></table>			<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input type="checkbox"/>		<b>NEW</b>	<input checked="" type="checkbox"/>
<b>PROJECT TYPE</b>	<b>REPLACEMENT</b>	<input type="checkbox"/>						
	<b>NEW</b>	<input checked="" type="checkbox"/>						
<table style="margin: auto;"><tr><td style="text-align: right;"><b>TOTAL PROJECT COST</b></td><td style="text-align: right;"><b>EXPENDITURES TO DATE</b></td><td style="text-align: right;"><b>REMAINING BALANCE</b></td></tr><tr><td style="border: 1px solid black; padding: 2px; text-align: center;">\$675,000.00</td><td style="border: 1px solid black; padding: 2px; text-align: center;"></td><td style="border: 1px solid black; padding: 2px; text-align: center;">\$675,000.00</td></tr></table>			<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>	\$675,000.00		\$675,000.00
<b>TOTAL PROJECT COST</b>	<b>EXPENDITURES TO DATE</b>	<b>REMAINING BALANCE</b>						
\$675,000.00		\$675,000.00						
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>								
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>			
	\$675,000.00							
<b>DESCRIPTION / OBJECTIVES</b> <div style="border: 1px solid black; padding: 5px; min-height: 200px;">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</div>			<b>GRAPHIC</b> <div style="border: 1px solid black; padding: 5px; min-height: 200px;">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.  The estimated figures were adjusted slightly to account for inflation in construction material costs.</div>					
<b>PROJECT STATUS COMMENTS</b> <div style="border: 1px solid black; padding: 5px; min-height: 60px;"></div>			<b>RECOMMENDED SOURCE OF FUNDING</b> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div>					
			<b>IMPACT ON ANNUAL OPERATION COSTS</b> <div style="border: 1px solid black; padding: 5px; min-height: 40px;"></div>					

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>			
46	Sheriff's Office	Patrol Car Replacement			
<b>PROJECT TYPE</b> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>	
\$3,861,000.00				\$3,861,000.00	
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>					
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>
\$156,000.00	\$741,000.00	\$741,000.00	\$741,000.00	\$741,000.00	\$741,000.00
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>		
<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>\$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>		
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>		
			General Fund		
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>		

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

<b>PROJECT NUMBER</b>	<b>DEPARTMENT</b>	<b>PROJECT TITLE</b>				
47	Social Services	Vehicle Replacement				
	<b>PROJECT TYPE</b> REPLACEMENT <input checked="" type="checkbox"/> NEW <input type="checkbox"/>					
<b>TOTAL PROJECT COST</b>		<b>EXPENDITURES TO DATE</b>		<b>REMAINING BALANCE</b>		
<div style="border: 1px solid black; padding: 2px; width: 100%;">\$202,000.00</div>		<div style="border: 1px solid black; padding: 2px; width: 100%;"></div>		<div style="border: 1px solid black; padding: 2px; width: 100%;">\$202,000.00</div>		
<b>RECOMMENDED FOR FIVE-YEAR PERIOD</b>						
<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>	<b>25/26</b>	<b>OVER 5 YEARS</b>	
\$33,000.00	\$33,000.00	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	
<b>DESCRIPTION / OBJECTIVES</b>			<b>GRAPHIC</b>			
To maintain a reliable fleet of vehicles.  FY 21/22-Replace 2006 Chrysler Van with comparable vehicle in FY 22 not to exceed \$33,000			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
<b>PROJECT STATUS COMMENTS</b>			<b>RECOMMENDED SOURCE OF FUNDING</b>			
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>			<div style="border: 1px solid black; height: 40px; width: 100%;"></div>			
			<b>IMPACT ON ANNUAL OPERATION COSTS</b>			
<div style="border: 1px solid black; height: 40px; width: 100%;"></div>			<div style="border: 1px solid black; height: 40px; width: 100%;"></div>			



**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