

Management Discussion and Analysis

Proposed 2010-11 Henry County Budget



April 6, 2010

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FY 2010-2011 THROUGH 2014-15 CAPITAL IMPROVEMENT PLAN

In budgets past, when circumstances were different and the world seemed a better place, the cover and the narrative of the County Administrator’s Budget Discussion and Analysis featured dazzling comments and pretty pictures.

As you saw on the front of this folder, there is no such approach this year. No movie quotes or tidbits of philosophy. No characters or theme-driven snapshots.

This year you will be asked to approve a budget that does nothing to move Henry County forward. It could be argued – convincingly – that this budget puts us in reverse.

Our public school system’s funding is cut. Our law enforcement budget is cut. Our economic development budget is cut. Our public safety budget is cut. Our unemployment rate continues its double-digit presence, thanks to an economy that sputters like a car missing a cylinder.

How do we go forward when all it seems we do is go backward? Progress is difficult when we struggle to provide the basics of education, public safety, and economic development. When we can’t fully provide for those areas, what chance do we have to prosper?

In FY 2010-11, needs will go unmet and services will be reduced. Outside agencies will suffer. Our employees will be asked, again, to do more with less.

That is the hand which we have been dealt, and we will manage it as best we can. We will hope that next year will be better, but we say that every year, don’t we?

FY 2009-2010 Highlights

Even with the problems that FY 2009 brought us, we still accomplished many goals. Some of the highlights:

- Monogram Foods – previously known as Knauss Snack Foods – announced a \$3 million expansion and hired 120 additional workers. Monogram/Knauss has been a community giant since coming to Henry County in 2002, and it continues to quietly sink its roots deeper into Henry County.
- CPFilms brought a new production line onboard and plans to hire more than 20 additional personnel to run it. This is an indication of CPFilms’ commitment to Henry County, and we are pleased that this market leader chose to expand here.

- Drake Extrusion announced plans to spend \$1.25 million and hire 25 additional employees for its Henry County site. Drake, under the leadership of John Parkinson, is another “quiet giant” in Henry County and we are thrilled to have the company with us.
- Master Plans were completed on the Bryant property adjacent to the Patriot Centre and on the ROMA property near the North Carolina line. The ROMA property was renamed Commonwealth Crossing Business Centre and is being actively marketed to prospects. The Board of Supervisors and County staff worked to secure \$800,000 in congressional earmarks and \$1.7 million in Tobacco Commission grants toward the extension of public utilities to the site. We are awaiting word from the Economic Development Administration on whether our request for \$1.7 million will be approved. That money is needed to match and secure the Tobacco Commission grant.
- The Board of Supervisors welcomed two new members in Milton Kendall from the Iriswood District and Joe Bryant from the Collinsville District. These two newcomers quickly assimilated themselves into the Board’s work and they have been gracious and open to staff. We look forward to working with them and the entire Board over the next year.
- The School Board hired Anthony Jackson to be the new School Superintendent, and County staff has been extremely impressed with Mr. Jackson’s management approach and accessibility. The working relationship between the School Board staff and the County staff is as good as it’s ever been, and we look forward to working together on many issues this year.
- The Board of Supervisors and the School Board both endorsed a resolution in favor of school merger and/or consolidation talks with the City of Martinsville school division. County staff stands ready to work with both school divisions in any way needed during this process.
- The School Board declared the former Ridgeway Elementary School to be surplus property and returned it to the Board of Supervisors. The Board took public input on what to do with the facility.
- The School Board and the Board of Supervisors worked together to secure Recovery Zone bonds to pay for \$2 million in repairs and upgrades at Magna Vista High School and Laurel Park Middle School.
- The new Henry County Service Center opened, and it has proven to be a great facility for many County and PSA departments. FY ’11 will bring the School Board’s maintenance department into the facility as well, allowing us to be even more efficient.
- The long, crazy path to move Henry-Martinsville Social Services into an adequate facility ended successfully with the move to the former Athena building. The employees and clients of the department

are thrilled with the new office, and the community has embraced it too. The arduous journey ended successfully, just as we felt it would. In addition, the renovations were done on time and under budget.

- Our next dilemma will be the Henry-Martinsville Health Department facility. Henry County and Martinsville spent \$96,598 to replace the building's roof. The Health Department will repay that money to the localities over FY '10 and FY '11 through an adjustment to its operational agreement with the City and County.
- The Smith River Sports Complex opened with a huge event last August, and since then has hosted several large tournaments. Staff wants to see the Complex used more frequently, but so does the entire community. The Board of Supervisors has some scratch in this game, through its original donation of the land and through its four appointees to the Southern Virginia Recreation Facilities Authority Board of Directors. The Board of Supervisors should expect greater return from its investment.
- The Sports Complex is the site of one of our two newest river access points. Another one at Mitchell Bridge also was opened this year. Creating access to the Smith River, and using the residual revenue that comes from our visitors, is essential to the future of Henry County.
- One such event that staff hopes will grow was the Smith River Fest, hosted by our Parks and Recreation department in conjunction with Franklin County and the Dan River Basin Association. This event was quickly put together last fall, yet drew hundreds of visitors and their kayaks and canoes. Such a response shows the potential of the Smith River and eco-tourism in our community.
- Staff worked diligently on the Dick and Willie Trail through Henry County and the City of Martinsville. Our partners on this project included the City, Congressman Rick Boucher, Congressman Tom Perriello, DRBA, Martinsville-Henry County Rivers and Trails, the Virginia Department of Transportation, Norfolk Southern Railroad, and the Commonwealth Transportation Board. The 4.5-mile trail will be completed by the fall, and we anticipate it will immediately be very popular with locals and tourists alike. More than \$1.3 million in grant money was received for this project, and no local money was used.
- The County worked in partnership with the City of Martinsville to improve access to the City of Martinsville reservoir, which lies in Henry County. Our Parks and Recreation Department has forged a great working relationship with the City of Martinsville's Parks and Recreation Department.
- The Board and the Public Service Authority are working with the Corps of Engineers to implement public sewer service at Philpott Lake. The Corps has promised to facilitate the construction of a marina

at Philpott Lake after the sewer service is in place. This project should positively impact another of our recreational areas and bring more tourism dollars our way.

- The Commonwealth of Virginia purchased land adjacent to the Mayo River in Henry County for the future creation of a linear state park. This park would complement a similar venture by the state of North Carolina.
- The Commonwealth Transportation Board listened to the Board of Supervisors and authorized a study to consider shifting the planned route of Interstate 73.
- An Interoperability Project was begun with our neighbors in Patrick and Franklin counties and the City of Martinsville. We received \$1,040,000 in grant funds for this project, which will ensure that our public safety and law enforcement officials in each locality can more easily communicate with each other during emergencies.
- The Piedmont Area Regional Transit, or PART, was allowed time to grow, and it has done just that. Ridership increased from a low of 56 riders in May 2009 to 1,020 riders in March 2010. The Board showed its vision in allowing PART to continue even though the early numbers weren't good. Staff thinks the growth will continue.
- The Board of Supervisors created the "Outstanding Military Veteran" award for 2009, and the list of candidates was so impressive we were forced to give it to two recipients – James Rogers and David Kipfinger.
- The Board continued its record of choosing exceptionally deserving recipients of the "Jack Dalton Community Service" award. This year's winner was Mary Jordan, the driving force behind the creation of the Spencer-Penn Centre. Mary is the type of citizen that makes Henry County great, and the Board could not have chosen a more deserving recipient.
- Our own Tim Pace, Director of Engineering, was the 2009 recipient of the "Ambassador of the Year" award from the EDC. Tim is a terrific employee, and he represents this community and all County employees with dignity and professionalism.
- The County launched a new recycling effort to capture used oil and old batteries at our Jack Dalton, Red Oak, and Axton Road Convenience Center sites. This began as a pilot project at Jack Dalton, but it was so successful that it was expanded. The used oil is used to help heat our County Service Center, which allows us to save money from the recycling and to save on fuel costs on the back end.
- The County participated in an energy audit of our facilities, and we assigned Energy Manager responsibilities to Tim Byrd, who was already on staff as the PSA's Safety Manager. We sought and are

receiving grant funds totaling more than \$800,000 for energy education and retrofitting of our buildings with upgraded light fixtures, water efficiency upgrades, and solar hot water heaters.

- We received a \$19,775 grant from the Department of Homeland Security to purchase an emergency pet sheltering trailer and equipment for regional responses.
- The County worked extensively on the ongoing 5B's issues. We were able to pay off the Tax Revenue Anticipation Note (TRAN) of \$4 million in December, and we gained a deed of trust on the company's facility in Zanesville, Ohio. In 2009 the company repaid Henry County \$266,816 in principal (\$180,000) and interest (\$86,816).
- Our Department of Planning, Zoning and Inspections secured a rehabilitation grant for the South Street area of Bassett, which includes street improvements, storm drainage work, and water and sewer line construction. Funding came from a federal Community Development Block Grant (CDBG) administered by Department of Housing and Community Development in the amount of \$1,400,000; Rural Development funds of \$324,664; County Rural Addition funds of \$103,107; and various other donated easements, donations & in-kind contributions of \$28,450. The total project cost is \$2,169,843. We are pursuing federal funds through the Virginia Department of Emergency Management of \$313,632.
- The County received a second grant award of \$179,000 from the Virginia Department of Transportation (VDOT) Enhancement funding for the Virginia Avenue Transportation Enhancement project. A total of \$371,000 in grant funds have been received with another application pending. If approved for additional funding, Phase I could begin in FY '11.
- We are working with the Martinsville-Henry County Historical Society to transition ownership of the old Henry County Courthouse in uptown Martinsville. Upgrades to the facility are ongoing, paid for by grant funds, and ownership will be transferred to the Historical Society by June 30.
- Through the 9-1-1 Communications office, the County implemented the Citizens Alert system. It allows the Communications Center to make outbound calls to citizens to warn them of dangerous conditions or emergencies. Shortly after the implementation of this system in February, the County was hit with severe storms that led to flooding and a need to evacuate some areas of the County. This system worked extremely well during that period.
- The February rain, along with an extraordinary winter that brought us more snow than we'd seen in decades, strained our County staff and resources. But our employees responded incredibly well, as we knew they would.

- Henry County teamed once again with the City of Martinsville to implement a “Complete Count Committee” to bring attention to the 2010 Census. The more people counted in our locality, the more federal money we could receive. It’s in everyone’s best interest to encourage participation in this process.
- Henry County received support from the American Recovery and Reinvestment Act, otherwise known as stimulus funds. According to Congressman Tom Perriello’s office, entities within Henry County received the following stimulus funding:
 - **School Funding**
 - \$10,306,411 for saving teacher jobs at K-12 schools, educational technology, school construction, and special education
 - \$16,000,000 (shared among multiple localities) for connecting K-12 schools to high-speed internet service
 - **Energy Efficiency**
 - \$1,194,637 (shared among multiple localities) for home weatherization upgrades to help residents save on energy costs and train workers in clean energy
 - **Law enforcement**
 - \$126,329 for supporting crime prevention
 - **Water Resources**
 - \$705,000 for upgrading Henry County Public Service Authority sewer pump station generators
 - \$3,750,000 for Philpott Reservoir to restore shorelines, rehabilitate recreation and campground facilities, and hire additional staff to provide visitor assistance during the peak season
 - **Youth Employment**
 - \$1,374,000 (shared among multiple localities) to employ 450 youth for summer
 - **Emergency Programs**
 - \$24,233 for emergency food and shelter programs
- Our constitutional offices dealt with significant mid-year budget cuts that totaled \$450,000. These departments laid off a combined eight employees and severely cut their operations. At the time we hoped that this would be the end of it. As we know now, things only got worse.

- According to our FY 2009 audit, our Fund Balance increased \$359,000 during the year. That is a reflection of our conservative budgeting approach. We have included separate pages showing our reserve accounts later in this document.

Which leads us to ...

Proposed FY 2010-11 County Budget

In crafting this budget proposal, staff initially worked on the premise that a deficit of more than \$2 million had to be absorbed for FY 2011. While that number improved during the budget process, we still used it as a benchmark so we could provide some cushion should the downturn worsen. That approach served us well in FY 2010, when mid-year cuts had to be made. Staff would not be surprised to see another round of mid-year budget cuts in FY '2011.

Staff is presenting a budget for FY '11 that totals \$109,444,497. When compared to the FY 2010 Proposed Budget of \$117,516,572, this year's budget represents a reduction of \$8,072,075 or 6.9% from the FY 2010 budget. Staff recommends no tax increase for FY '11; staff doesn't sense that the Board or the public has any interest in going down that path this year.

Once again we have not included pay raises for employees. Staff recommends that the County continue to cover the single-subscriber health insurance costs, which will rise 6.1% in FY '11. As with last year, management again recommends that County employees be given a one-time gift of an additional vacation day, to be taken with the approval of their supervisor, to thank them for their hard work in such trying times.

Staff recommends a local contribution to the school system of \$17,077,895 for FY '11, which is level with FY '10 local funding and the amount requested by the School Board. Management is impressed with Superintendent Jackson and feels he is doing all he can to manage his budget and his funding expectations. With the Commonwealth's steep funding cuts for FY '11, staff felt the County should do all it could not to add to that burden this year.

Unfortunately, this budget is not big enough to cover the number of employees in the current County workforce. Staff tried extremely hard to avoid cutting positions, yet some reduction is necessary to provide the balanced budget that by law we are required to present.

The proposed reductions are:

- The Firefighter and Emergency Medical Technician teaching positions in the school system. The school system discontinued funding for these programs due to low enrollment, and the County is not in the position to pick up those costs.
- One School Resource Officer position in the school system, which lost grant funding for the position. Again, the County is not in the position to absorb this cost. This reduction will leave two School Resource Officer positions in the budget, and the lost position will be covered by eliminating a vacancy elsewhere in the Sheriff's budget.
- One refuse collection position was eliminated. It currently is vacant. Additional money for overtime was added to the refuse collection budget to assist with the additional work.
- The part-time Assign-A-Highway position was eliminated and the program was terminated. Staff was influenced by the low number of probationers being assigned to the program by the court system. Staff has included funding in the refuse collection cost center for part-time staff to supervise inmate work crews to pick up litter and clean the County Service Center.

This budget reflects 12 fewer employees than the FY 2010 County Budget. These 12 are the eight positions lost last September from the Constitutional Offices; the EMT and Firefighter instructors; the School Resource Officer; and the Assign-A-Highway director.

This is not a new problem; from 2002 to 2010, the County has lost 28 positions.

However, the biggest change for FY 2011 is our proposed supplemental professional staffing for our volunteer-based emergency medical services system.

In January the Board directed the Department of Public Safety to develop a comprehensive EMS plan to include, but not limited to, the following:

- Preserves volunteer rescue squads as an essential part of the EMS system
- Utilizes paid personnel or contracted services to cover service gaps
- Operates in a way that does not spend or expect new revenue, but redirects current revenue and utilizes revenue recovery options

Since then, Public Safety staff has worked collaboratively with the five volunteer rescue squads to develop essential elements of a new approach. This proposed plan includes:

- A county-wide standard of equipment, procedures, policies, and response
- A fleet standardization and reduction plan to reduce overall costs

- The establishment of consistency in billing/revenue recovery practices to ensure that every citizen is treated equally
- The establishment of an EMS Advisory Committee to make recommendations and review future actions for effectiveness
- Strengthening mutual aid and advanced life support sharing between agencies
- Collaboration on purchases to enhance cost-saving measures
- Adding career staff or expand contracted private services to cover service gaps

Additionally, Public Safety staff interacted with volunteers concerning questions, suggestions, and concerns. An open forum was scheduled in March to gain additional input from the volunteers.

The key component of any EMS improvement plan is covering service gaps to ensure that service is available 24/7/365. Service gaps are not limited to any particular time of the day, or to any section of the County. The Director of Public Safety is recommending supplemental staffing of two advanced life support providers 24/7/365 to cover service gaps. These recommendations are consistent with the suggestions from the representatives of three counties – Pulaski County, Franklin County and Amherst County – who met with the Board of Supervisors on this issue.

Two options are available: add career staff consisting of a mix of part- and full-time employees, or contract with a third party for services. Both options have advantages and disadvantages. If this budget is approved, a Request for Proposals (RFP) will be issued to receive proposals for a detailed cost-benefit analysis.

Both supplemental staffing options assume that soft billing for services will be part of the equation. It would take approximately five months to establish this procedure for either supplemental option, so it would be September before this part of the equation could be enacted.

The volunteer agencies currently billing for services desire to retain all their billing revenue, so the only option to fund supplemental staffing is to redirect the annual contributions to the rescue squads from the Board of Supervisors and include soft billing from the supplemental staff-answered calls. This is the only way enough revenue can be generated to pay for the supplemental staffing. Staff feels that the squads should be able to fill in that gap through their own soft-billing revenue.

If the Board of Supervisors does not seek to improve the current EMS system, then that system will continue to deteriorate. Last year rescue squads missed a cumulative 18% of calls, and the backup service currently under contract answered 997 calls.

An essential part of any new EMS plan is improving the backup services through career staffing or contracting for services. However, even with these significant changes, staff believes that the community still will face some challenges as we move forward because of our limited fiscal resources.

Projected Revenues

Line-by-line details of revenues are included later in this budget book, but staff wanted to call your attention to several items that may need additional explanation. Those items are:

- General Fund revenue is down .9% or \$402,974. However, when compared on an apples-to-apples basis, the General Fund actually is down \$1,360,503. New revenue from the proposed EMS soft-billing process (\$215,000), the change in placement of the Communications Tax completely to the General Fund (\$692,398) and the Four-For-Life budget pass-through (\$50,131) skew the bottom line compared to current year.
- A collection rate on property taxes of 94.5% was used for budgeting purposes. This is consistent with actual rates in recent years.
- Property tax collections are down 0.9%, or \$195,089
- Transient occupancy tax, or the lodging tax, is down 17.3%, or \$19,000
- Interest on deposits are up 46%, or \$92,000, due to the increased fund balance and the shifting of funds to garner higher returns
- Jail reimbursement is down 32.5% or \$163,397, due to the Commonwealth's cutting of the jail reimbursements in half
- School reimbursement for the positions eliminated (Resource Officer, EMT and Firefighter instructors) is down 52.7% or \$121,178
- EMS soft billing fee is \$215,000 annually
- Communications Tax is up 41.1% or \$692,398 since it now is all budgeted in the General Fund and not split between the General Fund and the 9-1-1 Fund. Overall the amount is actually down from current year. Procedurally, we now will transfer the operational funding for 9-1-1 out of the General Fund.
- Commonwealth's Attorney's office is down 13.3% or \$76,176, from FY '10 base funding
- Sheriff's Office is down 11.4% or \$481,403, from FY '10 base funding
- Commissioner of the Revenue's office is down 21.8%, or \$42,505, from FY '10 base funding

- Treasurer's Office is down 25.8%, or \$50,755, from FY '10 base funding
- The Clerk of Circuit Court is down 18.7%, or \$88,784, from FY '10 base funding

Projected Expenditures

As with the revenues, all line-by-line expenditures are included later in this budget book. But staff wanted to draw your attention to several specific items. Those items are:

- As indicated above, this budget includes 12 fewer positions than the FY 2010 Budget.
- The EMS supplemental services outlined above are budgeted at \$329,200. This is based on redirecting \$110,220 in General Fund support; \$215,000 budgeted revenue from the County's portion of soft billing; and \$3,980 in Four-For-Life funds to support the supplemental EMS.
- The removal of the Assign-A-Highway program eliminates \$45,055 in that cost center and re-establishes the inmate workforce program in the Refuse Collection cost center. The inmate workforce would be used to pick up litter throughout the County and provide custodial services at the County Service Center
- \$104,950 in electrical increases for all County buildings. Other major increases for FY '11 are in the Virginia Retirement System rate, health insurance rate, and the carrying costs for the shell building
- Maintenance and insurance for the new shell building for 11 months, as required in the agreement with the City of Martinsville and the EDC. The EDC will cover \$11,630 of the overall cost of \$129,500, and the City will reimburse the County one-third of the remainder
- A 6.1% increase in health insurance
- No funding for maintenance of the Historic Henry County Courthouse based on building ownership being transferred to the Historical Society by June 30, 2010
- Funding of Other Post-Employment Benefits (OPEB) of \$35,000, as required by GASB 45
- No issuance or interest costs associated with the Tax Revenue Anticipation Note (TRAN), since it was paid off in December 2009
- Continued work on the Broadband plan with the City of Martinsville and the EDC
- Continued pursuit of delinquent taxes utilizing an outside law firm
- Moody's reaffirmed the County's bond rating of A2 during its review of County operations as required by the Recovery Zone bond process

- More than \$1.5 million was cut from adopted budgets (mid-year adjustments) the past two years
 - FY '09 - \$986,767
 - FY '10 - \$450,000
- When considering the County's General Fund, it should be noted that 61.7% of it comes from property tax, sales tax, and utility taxes, and 77% of that amount is derived solely from property tax

Capital Improvement Projects

A very meager capital improvements plan is recommended for FY 2011. As you know, continually deferring capital expenditures has negative long-term consequences.

The following Capital Improvement Projects are recommended for funding:

- \$18,000 for computer infrastructure upgrades
- \$243,200 for replacement of eight patrol cars for Sheriff's Office
- \$17,000 for replacement of one vehicle for Social Services
- \$175,000 contribution toward purchase of a fire truck as requested by the Firefighters Association
- \$95,000 contribution toward purchase of an ambulance as requested by the Rescue Squad Association
- \$26,000 for replacement of one vehicle in the Parks and Recreation Department

Because of the shortage of economic development projects this year, the Industrial Development Authority budget has some unspent money. Staff is proposing to use some of that money to purchase some capital items from the current year's budget. Those amounts and items are:

- \$12,000 for a replacement mower for Parks and Recreation
- \$14,500 for an additional gas blower for the former landfill
- \$30,000 to replace the hot water heater in the jail
- \$100,000 to match the energy efficiency grant
- \$1,500 to purchase a laptop computer for Animal Control
- \$50,000 to purchase a grinder for the jail's sewer line
- \$10,000 contribution toward a skateboard park at Frank Wilson Park in Martinsville, contingent upon a match by the City

- \$25,000 to complete the purchase of the former Martinsville-Henry County Rescue Squad facility

Outside Agencies

Funding to outside agencies generally was reduced by 5%. Funding for the Department of Social Services was not cut from FY '10; the number of clients continues to climb, and the department can lose \$3 to \$4 in state funding for every \$1 the locality cuts.

Funding for the EDC was cut \$60,000, to \$415,000. Management understands that this amount is significant, but we think it is manageable in light of the various other funding sources available for the EDC. There are no good answers during a budget crisis of this magnitude. Staff knows that these cuts will deeply impact each outside agency and will lessen the services they provide to our citizens.

In addition, several community agencies asked to be added to the County budget for funding in FY 2011. Staff has no doubt as to their good work, but budget constraints do not provide opportunity for new partners. The agencies not proposed for funding include:

- STEP
- Virginia Legal Aid Society
- Roanoke River Basin Association
- Smith Mountain Lake 4-H Center
- Western Virginia Land Trust

With the recent retirement of Gateway Streetscape's executive director, the Gateway Board of Directors voted to ask the County to become the agency's fiscal agent. This would allow the new executive director to concentrate more on field work and less on office work. Gateway is jointly funded by Henry County and the City of Martinsville, and receives grant funds as well.

Staff sees no issues with this request and is happy to assist Gateway with these duties. Gateway's budget is included in this document.

Goals and Objectives

Listed below are the Goals and Objectives the Board created at its 2010 Planning Session. It should be noted that this proposed FY '11 Budget does little to implement many of these items, compensate employees fairly, or deliver the level of services desired by the public.

Short-Term Goals

- Get through FY '11 budget cycle
- Provide essential services with reduced resources
- Maintain fund balance
- Develop and implement plan for EMS and Rescue under Public Safety
- Develop economic development infrastructure
 - Water and sewer for Commonwealth Crossing Business Centre
 - Dick and Willie Trail
 - Broadband implementation
- Develop and implement energy efficiency process
- Job Creation
- Sheriff's Office Accreditation
- 58 West water project

Long-Term/Continuing Goals

- Push for NCI to become a 4-year university
- Continue to support infrastructure needs for school system
- Emphasize energy efficiency/green initiatives
- Promote community health care resources
- Address jail needs
- Work with the Corps of Engineers to improve the flow of water through the Smith River
- Initiate a Comprehensive Plan update
- Work to improve "County pride"
- Work to improve our educational facilities
- Support the Martinsville-Henry County EDC and continue to fund its efforts, and support its tourism initiatives
- Continue to pursue delinquent taxes
- Endorse and participate in regional cooperation
- Endorse and participate in cooperative efforts with City of Martinsville

- Continue to support the New College Institute and Patrick Henry Community College
- Continue to support Blue Ridge Airport

Looking to the Future

When staff began work on the FY 2011 Budget in January, we anticipated it being so catastrophic that we would need 10 years to recover. The final proposed budget that you hold is not quite that bad, thanks in part to better numbers from the General Assembly and outstanding work by our employees to contain their costs. However, it is sad that we find ourselves giddy over a budget that merely cuts off a hand instead an arm.

But make no mistake – the outlook for FY 2011 is bad, and we don't think FY 2012 looks much better from this angle. That's the same song we've been singing for years, and the verses just keep piling up. The County Administrator will keep the hiring freeze in place for FY '11, allowing only essential positions to be filled, with a plan to further reduce the size of the County workforce through attrition before the FY '12 budget.

When will this storm pass so we can crawl out of the basement? We don't know, and we don't think anyone else does either. When this recession took hold, most economists thought we'd begin our recovery in late 2009. We have not done so.

While the stock market shows some signs of resurgence, and national economists are cautiously optimistic that a recovery is on its way, we won't buy into it until we see a positive impact on Henry County.

When that happens, there are some long-range issues that we need to address. First on the list should be our jail needs. We continue to put more inmates in the same jail space, which is a recipe for disaster. It's probably nothing short of miraculous that we haven't had greater issues with our inmates. The Commonwealth's changing of the definition of a state-responsible inmate will significantly increase the local inmate population.

We need more economic development activity, which we hope will come as the economy rebounds. We still eagerly anticipate the opening of the RTI facility, but we know that will be tied to market conditions. The company is still coming, and it is still working to get its facility finished. This is a matter of **when** RTI arrives, not **if** RTI arrives.

We have seen an upswing in activity from local companies such as Drake, CPFilms, and Monogram. Staff believes that any real chance for growth over the next 12 months will come from companies we already

have, not the ones we are chasing. This has always been the case – it’s just that chases often get more attention.

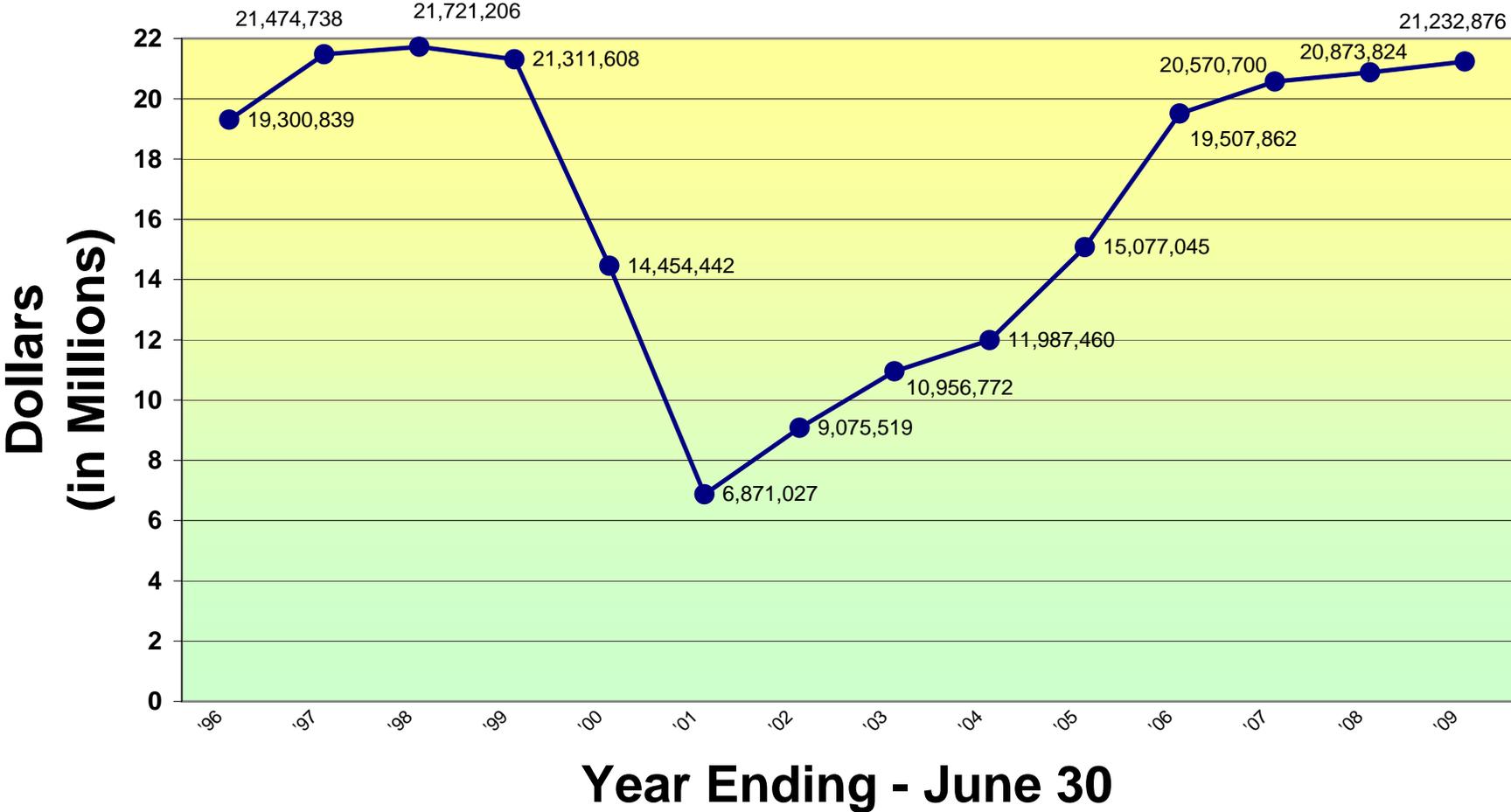
Henry County has been bludgeoned by the recession that won’t end, and our citizens are tired of being told to “just hold on.” They continue to “just hold on,” but it’s getting more and more difficult. There are things that this community can do that would help, even while we wait for these new job opportunities.

It is the belief of the County Administrator that this community cannot continue to support at least two of everything. This applies to programs between divisions of the County, the school systems, the Public Service Authority, etc., as well as the City of Martinsville and various non-profits. There needs to be a concentrated effort to reduce redundancy and increase efficiency.

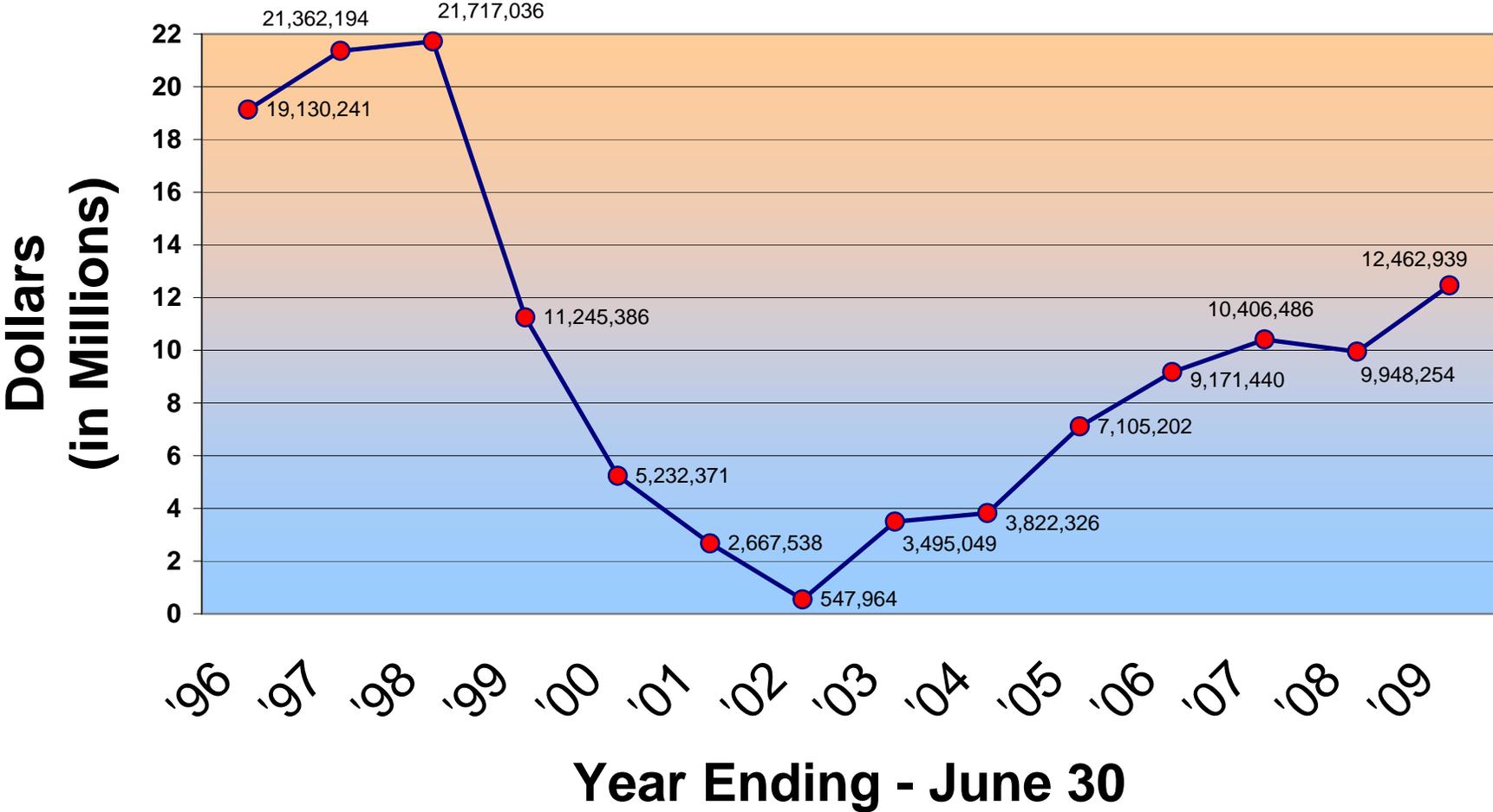
The County Administrator also understands that this is easier said than done.

Let’s hope that Fiscal Year 2011 provides all that this community wants and deserves. If any community deserves a break, it’s this one.

General Fund Balance



General Fund Balance - *Undesignated*



COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2010-2011

	Actual Per Annual Audit			Original Budget FY 2010	Proposed FY 2011	Change INCR (DECR)	% CHANGE
	FY 2007	FY 2008	FY 2009				
REVENUES							
GENERAL PROPERTY TAXES	21,847,876	21,256,170	21,673,232	21,624,118	21,429,029	(195,089)	-0.9%
OTHER LOCAL TAXES	13,565,721	11,996,247	11,342,729	10,936,018	10,948,910	12,892	0.1%
PERMITS, FEES & LICENSES	116,515	100,628	104,741	85,045	89,500	4,455	5.2%
FINES & FORFEITURES	203,468	208,384	203,667	193,286	196,350	3,064	1.6%
REVENUE FROM USE OF PROPERTY	1,079,437	853,907	568,631	400,150	488,200	88,050	22.0%
CHARGES FOR SERVICES	308,261	298,565	291,270	242,254	239,022	(3,232)	-1.3%
MISCELLANEOUS REVENUE	6,179	27,621	42,241	40,000	40,000	-	0.0%
RECOVERED COSTS	1,829,038	2,456,989	2,068,626	1,791,970	1,739,927	(52,043)	-2.9%
INTERGOVERNMENTAL							
COMMONWEALTH	7,916,964	10,131,855	8,917,748	9,497,474	9,502,640	5,166	0.1%
FEDERAL	391,047	254,264	2,142,972	152,795	161,425	8,630	5.6%
NON-REVENUE RECEIPTS	27,684	4,125	38,047	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	274,867	-	(274,867)	-100.0%
TOTAL REVENUES	47,292,190	47,588,755	47,393,904	45,257,977	44,855,003	(402,974)	-0.9%
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	2,841,009	2,957,628	2,937,885	3,006,161	2,977,843	(28,318)	-0.9%
JUDICIAL ADMINISTRATION	2,368,266	2,574,348	2,511,244	2,592,873	2,471,775	(121,098)	-4.7%
PUBLIC SAFETY	9,710,422	9,927,719	12,240,760	10,846,853	10,769,915	(76,938)	-0.7%
PUBLIC WORKS	3,182,094	3,550,417	3,152,799	3,464,116	3,323,375	(140,741)	-4.1%
HEALTH & WELFARE	773,812	807,917	818,563	814,285	787,082	(27,203)	-3.3%
EDUCATION	66,656	65,464	58,135	55,229	52,467	(2,762)	-5.0%
PARKS, RECREATION & CULTURAL	1,718,770	1,756,762	1,792,030	1,752,286	1,706,730	(45,556)	-2.6%
COMMUNITY DEVELOPMENT	1,872,127	1,924,704	1,959,759	1,942,138	1,870,146	(71,992)	-3.7%
NONDEPARTMENTAL	12,823	20,103	88,832	229,424	213,883	(15,541)	-6.8%
CAPITAL PROJECTS	2,969,089	4,901,542	1,740,706	158,583	44,000	(114,583)	-72.3%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	560,000	580,000	595,000	865,000	640,000	(225,000)	-26.0%
INTEREST & OTHER FISCAL CHARGES	354,308	324,702	323,465	277,713	139,950	(137,763)	-49.6%
TOTAL EXPENDITURES	26,429,376	29,391,306	28,219,178	26,004,661	24,997,166	(1,007,495)	-3.9%
EXCESS REVENUE OVER EXPENSES	20,862,814	18,197,449	19,174,726	19,253,316	19,857,837	604,521	3.1%
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	0	2,676,042	0	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(19,799,975)	(20,570,367)	(18,815,674)	(19,253,316)	(19,857,837)	604,521	-3.1%
TOTAL OTHER FINANCING RESOURCES	(19,799,975)	(17,894,325)	(18,815,674)	(19,253,316)	(19,857,837)	604,521	-3.1%
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES							
	1,062,839	303,124	359,052	0	0	0	0.0%

**COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2010-2011**

ACCOUNT NAME	2010 ORIG BUD	2011 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	21,624,118.00	21,429,029.00	(195,089.00)	-0.9%
OTHER LOCAL TAXES	10,936,018.00	10,948,910.00	12,892.00	0.1%
PERMITS, FEES & LICENSES	85,045.00	89,500.00	4,455.00	5.2%
FINES AND FORFEITURES	193,286.00	196,350.00	3,064.00	1.6%
REVENUE FROM USE OF PROPERTY	400,150.00	488,200.00	88,050.00	22.0%
CHARGES FOR SERVICES	242,254.00	239,022.00	(3,232.00)	-1.3%
MISCELLANEOUS REVENUE	40,000.00	40,000.00	0.00	0.0%
RECOVERED COST	1,791,970.00	1,739,927.00	(52,043.00)	-2.9%
NON-CATEGORICAL AID STATE	3,709,774.00	4,403,734.00	693,960.00	18.7%
SHARED EXPENSES (CATEGORICAL)	5,707,922.00	4,968,028.00	(739,894.00)	-13.0%
CATEGORICAL AID STATE	79,778.00	130,878.00	51,100.00	64.1%
FED PAYMENTS IN LIEU OF TAXES	1,143.00	1,143.00	0.00	0.0%
CATEGORICAL AID FEDERAL	151,652.00	160,282.00	8,630.00	5.7%
NON-REVENUE RECEIPTS	20,000.00	20,000.00	0.00	0.0%
RESERVE FUNDS	274,867.00	0.00	(274,867.00)	-100.0%
TOTAL GENERAL FUND	45,257,977.00	44,855,003.00	(402,974.00)	-0.9%
SPECIAL FUNDS				
LAW LIBRARY FUND	28,000.00	28,000.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,727,791.00	1,413,163.00	(314,628.00)	-18.2%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETScape FOUNDATION	0.00	108,177.00	108,177.00	100.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,260,191.00	2,098,691.00	(161,500.00)	-7.2%
COMPREHENSIVE SERVICES ACT	1,023,008.00	1,023,008.00	0.00	0.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	7,008,079.00	7,157,177.00	149,098.00	2.1%
SCHOOL FUND	75,568,996.00	68,373,216.00	(7,195,780.00)	-9.5%
SCHOOL TEXTBOOK FUND	645,934.00	405,405.00	(240,529.00)	-37.2%
SCHOOL CAFETERIA FUND	3,895,846.00	4,246,479.00	350,633.00	9.0%
TOTAL SPECIAL FUNDS	92,157,845.00	84,853,316.00	(7,304,529.00)	-7.9%
TOTAL ALL BUDGETED REVENUE	137,415,822.00	129,708,319.00	(7,707,503.00)	-5.6%
LESS: INTERFUND TRANSFERS	19,899,250.00	20,263,822.00	364,572.00	1.8%
NET BUDGETED REVENUE	117,516,572.00	109,444,497.00	(8,072,075.00)	-6.9%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2010-2011**

ACCOUNT NAME	2010 ORIG BUD	2011 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	134,870.00	121,562.00	(13,308.00)	-9.9%
COUNTY ADMINISTRATOR	326,734.00	329,539.00	2,805.00	0.9%
INDEPENDENT AUDITOR	61,000.00	64,000.00	3,000.00	4.9%
HUMAN RESOURCES / TRAINING	48,559.00	50,268.00	1,709.00	3.5%
COUNTY ATTORNEY	146,766.00	148,159.00	1,393.00	1.0%
COMMISSIONER OF REVENUE	535,987.00	511,512.00	(24,475.00)	-4.6%
ASSESSORS	123,199.00	124,229.00	1,030.00	0.8%
COUNTY TREASURER'S OFFICE	577,553.00	542,512.00	(35,041.00)	-6.1%
FINANCE	332,461.00	329,184.00	(3,277.00)	-1.0%
COUNTY INFORMATION SERVICE	320,877.00	354,718.00	33,841.00	10.6%
CENTRAL PURCHASING	185,573.00	187,434.00	1,861.00	1.0%
REGISTRAR	212,582.00	214,726.00	2,144.00	1.0%
TOTAL GENERAL GOVERNMENT ADM	3,006,161.00	2,977,843.00	(28,318.00)	-0.9%
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	84,306.00	84,810.00	504.00	0.6%
GENERAL DISTRICT COURT	16,686.00	18,886.00	2,200.00	13.2%
SPECIAL MAGISTRATES	4,100.00	3,210.00	(890.00)	-21.7%
JUVENILE & DOMESTIC RELATIONS	10,790.00	9,795.00	(995.00)	-9.2%
CLERK OF THE CIRCUIT COURT	645,769.00	588,454.00	(57,315.00)	-8.9%
SHERIFF CIVIL & COURT	946,781.00	931,804.00	(14,977.00)	-1.6%
VICTIM / WITNESS ASSISTANCE	130,673.00	131,832.00	1,159.00	0.9%
COMMONWEALTH ATTORNEY	753,768.00	702,984.00	(50,784.00)	-6.7%
TOTAL JUDICIAL ADMINISTRATION	2,592,873.00	2,471,775.00	(121,098.00)	-4.7%
PUBLIC SAFETY				
CRIME PREVENTION SPEC	4,938.00	4,691.00	(247.00)	-5.0%
SHERIFF LAW ENFORCEMENT	4,968,116.00	4,938,700.00	(29,416.00)	-0.6%
RADIO COMMUNICATION SYSTEM	711,518.00	711,518.00	0.00	0.0%
SCH RESOURCE OFFICER PROG SCH	165,316.00	108,691.00	(56,625.00)	-34.3%
OTHER FIRE AND RESCUE	1,132,469.00	1,069,504.00	(62,965.00)	-5.6%
EMERGENCY MEDICAL SERVICES	176,775.00	171,016.00	(5,759.00)	-3.3%
EMS SUPPLEMENTAL SERVICES	0.00	329,200.00	329,200.00	100.0%
HARVEST RESCUE TRAIN/EQUIP	36,366.00	0.00	(36,366.00)	-100.0%
HARVEST FIREFIGHTER TRAINING	49,847.00	0.00	(49,847.00)	-100.0%
SHERIFF CORRECTION & DETENTION	2,384,792.00	2,184,741.00	(200,051.00)	-8.4%
SHERIFF ELECTRONIC MONITORING	7,880.00	1,785.00	(6,095.00)	-77.4%
JUVENILE PROBATION OFFICE	347,083.00	386,817.00	39,734.00	11.5%
CODE ENFORCEMENT	330,956.00	331,185.00	229.00	0.1%
FIRE MARSHAL	271,534.00	268,225.00	(3,309.00)	-1.2%
ANIMAL CONTROL	133,333.00	140,184.00	6,851.00	5.1%
PUBLIC SAFETY	118,281.00	116,391.00	(1,890.00)	-1.6%
MTSV- HENRY COUNTY SPCA	7,649.00	7,267.00	(382.00)	-5.0%
TOTAL PUBLIC SAFETY	10,846,853.00	10,769,915.00	(76,938.00)	-0.7%
PUBLIC WORKS				
RURAL ADDITIONS / STREET	10,500.00	8,000.00	(2,500.00)	-23.8%
REFUSE COLLECTION	1,547,015.00	1,448,806.00	(98,209.00)	-6.4%
REFUSE MAN COLLECTION SITES	153,723.00	152,814.00	(909.00)	-0.6%
ASSIGN-A-HIGHWAY CLEANING	45,055.00	0.00	(45,055.00)	-100.0%
REFUSE DISPOSAL- CLOSURE	39,500.00	34,000.00	(5,500.00)	-13.9%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2010-2011**

ACCOUNT NAME	2010 ORIG BUD	2011 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL ENGINEERING / MAINT	245,597.00	248,703.00	3,106.00	1.3%
COMMUNICATION EQUIP MAINT	61,293.00	57,287.00	(4,006.00)	-6.5%
MAINT ADMINISTRATION BUILDING	353,914.00	383,834.00	29,920.00	8.5%
MAINT COURT HOUSE	306,247.00	322,449.00	16,202.00	5.3%
MAINT SHERIFF'S OFFICE	45,550.00	52,750.00	7,200.00	15.8%
MAINTENANCE JAIL	229,050.00	257,750.00	28,700.00	12.5%
MAINT DOG POUND	17,375.00	14,450.00	(2,925.00)	-16.8%
MAINT SHERIFF'S FIRING RANGE	2,142.00	1,842.00	(300.00)	-14.0%
MAINT COMMUNICATIONS SITES	35,550.00	27,200.00	(8,350.00)	-23.5%
MAINT STORAGE BUILDING	5,875.00	5,875.00	0.00	0.0%
MAINT OTHER CO BUILDING	61,800.00	40,900.00	(20,900.00)	-33.8%
MAINT SHARE HLTH DEPT/JSS BUILD	50,300.00	56,412.00	6,112.00	12.2%
MAINT OLD COURT HOUSE	1,180.00	0.00	(1,180.00)	-100.0%
MAINT PATRIOT CTE F/R BUILDING	9,635.00	9,635.00	0.00	0.0%
MAINT OF PATRIOT CTE PROPERTY	40,000.00	0.00	(40,000.00)	-100.0%
MAINT CERT BUILDING	46,760.00	42,960.00	(3,800.00)	-8.1%
MAINT BURN BUILDING	7,020.00	6,920.00	(100.00)	-1.4%
MAINT DUPONT PROPERTY	149,035.00	150,788.00	1,753.00	1.2%
TOTAL PUBLIC WORKS	3,464,116.00	3,323,375.00	(140,741.00)	-4.1%
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	308,873.00	293,429.00	(15,444.00)	-5.0%
MENTAL HEALTH AND RETARDATION	123,755.00	117,567.00	(6,188.00)	-5.0%
AREA AGENCY ON AGING	12,248.00	13,036.00	788.00	6.4%
TRANSPOR GRANT VAR ELEM OYE	0.00	149,729.00	149,729.00	100.0%
TRANSPOR GRANT VAR ELEM EYE	139,598.00	0.00	(139,598.00)	-100.0%
GROUP HOME SERVICES	69,676.00	66,192.00	(3,484.00)	-5.0%
OTHER SOCIAL SERVICES	60,135.00	57,129.00	(3,006.00)	-5.0%
PROPERTY TAX RELIEF	100,000.00	90,000.00	(10,000.00)	-10.0%
TOTAL HEALTH AND WELFARE	814,285.00	787,082.00	(27,203.00)	-3.3%
EDUCATION				
COMMUNITY COLLEGES	55,229.00	52,467.00	(2,762.00)	-5.0%
TOTAL EDUCATION	55,229.00	52,467.00	(2,762.00)	-5.0%
PARKS, RECREATION & CULTURAL				
PARKS AND RECREATION	869,213.00	867,810.00	(1,403.00)	-0.2%
MUSEUMS	28,500.00	27,075.00	(1,425.00)	-5.0%
ART GALLERIES	8,550.00	8,123.00	(427.00)	-5.0%
OTHER CULTURAL ENRICHMENT	18,050.00	17,148.00	(902.00)	-5.0%
LIBRARY	827,973.00	786,574.00	(41,399.00)	-5.0%
TOTAL PARKS, RECREATION & CULTURAL	1,752,286.00	1,706,730.00	(45,556.00)	-2.6%
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	261,929.00	264,180.00	2,251.00	0.9%
ENGINEERING & MAPPING	251,812.00	248,325.00	(3,487.00)	-1.4%
OFFICE OF COMMERCE	748,533.00	766,332.00	17,799.00	2.4%
ECONOMIC DEVELOPMENT AGENCIES	484,500.00	424,026.00	(60,474.00)	-12.5%
ENTERPRISE ZONE INCENTIVES	35,293.00	25,000.00	(10,293.00)	-29.2%
OTH PLANNING / COMM DEVELOPMENT	68,269.00	64,856.00	(3,413.00)	-5.0%
SOIL & WATER CONSERVATION	1,425.00	1,354.00	(71.00)	-5.0%
LITTER GRANT	37,435.00	23,559.00	(13,876.00)	-37.1%
VPI COOPERATIVE EXTENSION	52,942.00	52,514.00	(428.00)	-0.8%

**COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2010-2011**

ACCOUNT NAME	2010 ORIG BUD	2011 ADMIN	INCREASE (DECREASE)	PCT CHANGE
TOTAL COMMUNITY DEVELOPMENT	1,942,138.00	1,870,146.00	(71,992.00)	-3.7%
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	95,674.00	102,333.00	6,659.00	7.0%
CENTRAL STORES	0.00	0.00	0.00	0.0%
POOL VEHICLES	6,600.00	3,900.00	(2,700.00)	-40.9%
MOBILE COMMAND VEHICLE	10,150.00	7,650.00	(2,500.00)	-24.6%
CONTINGENCY RESERVE	117,000.00	100,000.00	(17,000.00)	-14.5%
TRANSFERS TO OTHER FUNDS	19,253,316.00	19,857,837.00	604,521.00	3.1%
CIP CAPITAL OUTLAYS	158,583.00	44,000.00	(114,583.00)	-72.3%
DEBT SERVICE COURTHOUSE	777,713.00	779,950.00	2,237.00	0.3%
DEBT SERVICE OTHER DEBTS	365,000.00	0.00	(365,000.00)	-100.0%
TOTAL NONDEPARTMENTAL	20,784,036.00	20,895,670.00	111,634.00	0.5%
TOTAL GENERAL FUND	45,257,977.00	44,855,003.00	(402,974.00)	-0.9%
SPECIAL FUNDS				
LAW LIBRARY	28,000.00	28,000.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,727,791.00	1,413,163.00	(314,628.00)	-18.2%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETScape FOUNDATION	0.00	108,177.00	108,177.00	100.0%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,260,191.00	2,098,691.00	(161,500.00)	-7.2%
COMPREHENSIVE SERVICE ACT	1,023,008.00	1,023,008.00	0.00	0.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	7,008,079.00	7,157,177.00	149,098.00	2.1%
SCHOOL FUND	75,568,996.00	68,373,216.00	(7,195,780.00)	-9.5%
SCHOOL TEXTBOOK FUND	645,934.00	405,405.00	(240,529.00)	-37.2%
SCHOOL CAFETERIA FUND	3,895,846.00	4,246,479.00	350,633.00	9.0%
TOTAL SPECIAL FUNDS	92,157,845.00	84,853,316.00	(7,304,529.00)	-7.9%
TOTAL ALL BUDGETED EXPENDITURES	137,415,822.00	129,708,319.00	(7,707,503.00)	-5.6%
LESS: INTERFUND TRANSFERS	19,899,250.00	20,263,822.00	364,572.00	1.8%
NET BUDGETED EXPENDITURES	117,516,572.00	109,444,497.00	(8,072,075.00)	-6.9%

**COUNTY OF HENRY, VIRGINIA
CONTRIBUTIONS TO OUTSIDE AGENCIES
PROPOSED FOR FISCAL YEAR 2010-2011**

	<u>F/Y 2009-2010 APPROVED BUDGET</u>	<u>F/Y 2010-2011 PROPOSED BUDGET</u>	<u>G/L ACCOUNT NO.</u>	
			<u>ORG</u>	<u>OBJECT</u>
Amount allocated to				
<u>Agency</u>				
Fieldale Sanitary District Special Police	4,938	4,691	31331110	556791
Western Va Emerg Medical Services Co.	7,914	7,518	31332400	556480
Martinsville-Henry County SPCA	7,649	7,267	31335610	556680
Henry Co-Martinsville Health Dept	308,873	293,429	31351100	556100
Piedmont Community Services	123,755	117,567	31352500	556200
Southern Area Agency on Aging	4,248	4,036	31353230	556510
Anchor Residential, Family Services FOCUS	69,676	66,192	31353420	556630
	10,260	9,747	31353600	556530
Citizens Against Family Violence, Inc	24,700	23,465	31353600	556540
Adult Day Care	8,550	8,123	31353600	556560
Martinsville-Henry Co Drug Task Force	11,875	11,281	31353600	556750
Boys & Girls Club of Martinsville/Henry Co	4,750	4,513	31353600	556840
Patrick Henry Community College	55,229	52,467	31368100	
Virginia Museum of Natural History	28,500	27,075	31372200	556500
Piedmont Arts Association	8,550	8,123	31372300	556490
Gateway Streetscape Foundation, Inc	13,300	12,635	31372610	556600
Annual July 4th Celebration	4,750	4,513	31372610	556661
Blue Ridge Regional Library	827,973	786,574	31373200	556550
Small Business Development Center	4,750	4,513	31381510	556720
Southside Business Technology Center	4,750	4,513	31381510	556722
Martinsville-Henry County Economic Development Corp	475,000	415,000	31381510	556761
Blueridge Airport Authority	28,500	27,075	31381600	556590
West Piedmont Planning District Comm	30,269	28,756	31381600	556640
West Piedmont Business Development Center	9,500	9,025	31381600	556721
Blue Ridge Soil & Water Conservation	1,425	1,354	31382400	556770
Litter Grant - State & Grants Only	30,943	17,067	31382710	556600
Litter Grant - County Only	6,492	6,492	31382710	556600

HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2011

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, and Federal Regulation 31 CFR #51.14, a public hearing will be held by the Board of Supervisors on the total County budget to receive citizen comments and suggestions on Monday, April 19, 2010, at 7:00 P.M. in the Board Meeting Room of the Henry County Administration Building on King's Mountain Road in Collinsville, Virginia. All citizens are invited to attend and offer any comments or suggestions. The Board of Supervisors will consider any public input received prior to taking final action on the budget.

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

Benny Summerlin
County Administrator

**COUNTY OF HENRY, VIRGINIA
SUMMARY OF REVENUES AND EXPENDITURES
PROPOSED FOR FISCAL YEAR 2010-2011**

REVENUES

General Fund:

General Property Taxes	\$	21,429,029
Other Local Taxes		10,948,910
Permits, Fees & Licenses		89,500
Fines and Forfeitures		196,350
Revenue from Use of Property		488,200
Charges for Services		239,022
Miscellaneous Revenue		40,000
Recovered Cost		1,739,927
Non-Categorical Aid State		4,403,734
Shared Expenses (Categorical)		4,968,028
Categorical Aid State		130,878
Payments in Lieu of Taxes		1,143
Categorical Aid Federal		160,282
Non-Revenue Receipts		20,000
Reserve Funds		0
Total General Fund Revenue	\$	44,855,003

Special Funds:

Law Library	28,000
Central Dispatch	1,413,163
Gateway Streetscape Foundation	108,177
Industrial Development Authority	2,098,691
Comprehensive Service Act	1,023,008
Henry-Martinsville Social Services	7,157,177
School Fund	68,373,216
School Textbook	405,405
School Cafeteria	4,246,479

TOTAL, ALL BUDGETED REVENUES	\$	129,708,319
Less: Interfund Transfers		(20,263,822)
NET REVENUES	\$	109,444,497

EXPENDITURES

General Fund:

General Government Administration	\$	2,977,843
Judicial Administration		2,471,775
Public Safety		10,769,915
Public Works		3,323,375
Health and Welfare		787,082
Education		52,467
Parks, Recreation & Cultural		1,706,730
Community Development		1,870,146
Nondepartmental		213,883
Capital Projects		44,000
Debt Service		779,950
Operating Transfers Out		19,857,837
Total General Fund Expenditures	\$	44,855,003

Special Funds:

Law Library	28,000
Central Dispatch	1,413,163
Gateway Streetscape Foundation	108,177
Industrial Development Authority	2,098,691
Comprehensive Service Act	1,023,008
Henry-Martinsville Social Services	7,157,177
School Fund	68,373,216
School Textbook	405,405
School Cafeteria	4,246,479

TOTAL, ALL BUDGETED EXPENDITURES	\$	129,708,319
Less: Interfund Transfers		(20,263,822)
NET EXPENDITURES	\$	109,444,497

**COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2011**

Tax Levies
(per \$100 of Assessed Value)

	Mobile Homes Real Estate	Other Personal Property		Machinery and Tools Business Equipment	
		Nominal	Effective	Nominal	Effective
FY '09-'10 General Fund					
General Fund Levy	\$.46	\$1.48	\$1.48	\$1.19	\$0.84
Proposed FY '10-'11					
General Fund Levy	\$.46	\$1.48	\$1.48	\$1.19	\$0.84

The effective reimbursement rate for the Personal Property Relief Act on a qualifying vehicle is 49%.

The State Law requires that property be assessed at fair market value, which is defined for the purpose of business equipment and machinery & tools as 71% of original cost and for motor vehicles as loan value.

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

Benny Summerlin
County Administrator

HENRY COUNTY SCHOOL BOARD
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2011

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, and Federal Regulation 31 CFR #51.14, a public hearing will be held by the Board of Supervisors on the school budget to receive citizen comments and suggestions on Monday, April 19, 2010, at 7:00 P.M. in the Board 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 2010-2011 School Budget

Revenues:

State Funds	\$	40,974,071
County Funds		17,077,895
Federal / State Grants		9,500,000
Other Funds		821,250
Total Revenues	\$	<u>68,373,216</u>

Expenditures:

Instruction	\$	39,950,258
Administration/Attendance and Health		2,441,580
Transportation		4,937,766
Operation & Maintenance		6,575,651
Facilities		414,235
Debt Service/Transfers		2,180,249
Technology		1,948,477
Federal / State Grants		9,800,000
Contingency Reserves		125,000
Less Reduction in Local Funds		0
Total Expenditures	\$	<u>68,373,216</u>

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

Benny Summerlin
County Administrator

**FY 2011
BOARD OF SUPERVISORS
BUDGET CALENDAR**

- County CIP Requests Due January 22
- Distribute Budget Documents January 29
- Budget Requests Due in County Administrator's Office February 19
- Joint Budget Work Session with the School Board February 23 (5pm)
- School Budget Request Due April 1
- Present Total County Budget to Board of Supervisors April 6 (5pm)
- Work Session on School Budget and Total County Budget April 8 (5pm)
- Advertise Public Hearing April 11
- Public Hearings: School and County Budgets April 19 (7pm)
- Adoption of School Budget and Total County Budget April 27
- Appropriation of School Budget and Total County Budget May 25

***Other Work Sessions as Needed**



County of Henry

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

PG 1
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES							
31301100 411100 C TAX 2000	-10,537.81	-7,749.00	-7,749.00	-4,962.13	.00	-5,310.00	-31.5%
31301100 411101 C TAX 2001	-16,664.62	-9,495.00	-9,495.00	-6,894.29	.00	-8,207.00	-13.6%
31301100 411102 C TAX 2002	-23,992.91	-12,913.00	-12,913.00	-11,310.77	.00	-10,495.00	-18.7%
31301100 411103 C TAX 2003	-35,160.91	-19,518.00	-19,518.00	-15,991.24	.00	-14,288.00	-26.8%
31301100 411104 C TAX 2004	-62,990.54	-39,641.00	-39,641.00	-28,290.53	.00	-21,075.00	-46.8%
31301100 411105 C TAX 2005	-91,925.92	-54,573.00	-54,573.00	-41,945.48	.00	-41,053.00	-24.8%
31301100 411106 C TAX 2006	-138,285.84	-99,808.00	-99,808.00	-75,368.55	.00	-58,735.00	-41.2%
31301100 411107 C TAX 2007	-379,951.61	-215,074.00	-215,074.00	-126,654.95	.00	-86,784.00	-59.6%
31301100 411108 C TAX 2008	-20,499,542.72	-368,060.00	-368,060.00	-377,675.21	.00	-222,233.00	-39.6%
31301100 411109 C TAX 2009	.00	-20,444,503.00	-20,444,503.00	-19,537,925.12	.00	-366,569.00	-98.2%
31301100 411110 C TAX 2010	.00	.00	.00	.00	.00	-20,240,964.00	.0%
31301100 411188 C TAX 1988	-23.76	.00	.00	.00	.00	.00	.0%
31301100 411189 C TAX 1989	-353.90	.00	.00	-133.92	.00	.00	.0%
31301100 411190 C TAX 1990	-454.00	.00	.00	-190.30	.00	.00	.0%
31301100 411191 C TAX 1991	-398.59	.00	.00	-269.08	.00	.00	.0%
31301100 411192 C TAX 1992	-478.01	.00	.00	-143.12	.00	.00	.0%
31301100 411193 C TAX 1993	-734.21	.00	.00	-275.43	.00	.00	.0%
31301100 411194 C TAX 1994	-1,192.05	.00	.00	-816.63	.00	.00	.0%
31301100 411195 C TAX 1995	-731.78	.00	.00	-636.14	.00	.00	.0%
31301100 411196 C TAX 1996	-1,771.66	.00	.00	-486.39	.00	.00	.0%
31301100 411197 C TAX 1997	-2,920.20	.00	.00	-671.77	.00	.00	.0%
31301100 411198 C TAX 1998	-3,607.51	-2,957.00	-2,957.00	-1,706.68	.00	.00	-100.0%
31301100 411199 C TAX 1999	-6,663.56	-4,822.00	-4,822.00	-2,211.78	.00	-3,316.00	-31.2%
31301100 411601 C TAX PEN	-237,482.11	-244,500.00	-244,500.00	-126,722.31	.00	-210,000.00	-14.1%
31301100 411602 C TAX INT	-157,367.22	-100,505.00	-100,505.00	-96,419.57	.00	-140,000.00	39.3%
TOTAL GENERAL PROPERTY TAXES	-21,673,231.44	-21,624,118.00	-21,624,118.00	-20,457,701.39	.00	-21,429,029.00	-.9%
31301200 OTHER LOCAL TAXES							
31301200 412100 L SAL TAX	-3,742,955.49	-3,577,660.00	-3,577,660.00	-2,783,099.44	.00	-3,578,000.00	.0%
31301200 412201 UTIL TAX	-2,704,390.37	-2,709,939.00	-2,709,939.00	-1,855,595.53	.00	-2,663,000.00	-1.7%
31301200 412300 B LIC TAX	-1,612,436.53	-1,459,452.00	-1,459,452.00	-1,251,953.48	.00	-1,527,910.00	4.7%
31301200 412306 B LIC PEN	-7,895.02	-3,000.00	-3,000.00	-1,733.14	.00	-5,000.00	66.7%
31301200 412307 B LIC INT	-2,584.71	.00	.00	-1,135.13	.00	.00	.0%
31301200 412500 MOTOR VEH	-952,914.23	-977,000.00	-977,000.00	-278,325.67	.00	-953,000.00	-2.5%
31301200 412600 BANK STOCK	-154,911.47	-132,800.00	-132,800.00	.00	.00	-149,000.00	12.2%
31301200 412701 RCDT GRANT	-35,945.38	-41,700.00	-41,700.00	-30,903.96	.00	-36,000.00	-13.7%
31301200 412702 TAX ON WIL	-171,036.90	-173,000.00	-173,000.00	-124,185.15	.00	-171,000.00	-1.2%
31301200 451001 TRANSIENT	-102,632.23	-110,000.00	-110,000.00	-69,016.36	.00	-91,000.00	-17.3%
31301200 451101 FOOD & BEV	-1,851,801.36	-1,751,467.00	-1,751,467.00	-1,259,550.49	.00	-1,775,000.00	1.3%
31301200 451102 MT PENALTY	-3,224.81	.00	.00	-1,698.00	.00	.00	.0%



County of Henry

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

PG 2
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL OTHER LOCAL TAXES	-11,342,728.50	-10,936,018.00	-10,936,018.00	-7,657,196.35	.00	-10,948,910.00	.1%
31301300 PERMITS, FEES & LICENSES							
31301300 413100 ANIMAL LIC	-20,107.00	-14,470.00	-14,470.00	-10,237.00	.00	-14,000.00	-3.2%
31301300 413304 LAND USE A	-380.00	.00	.00	-120.00	.00	.00	.0%
31301300 413305 LAND TRANS	-1,557.88	-1,700.00	-1,700.00	-1,129.27	.00	-1,500.00	-11.8%
31301300 413306 ZONING ADV	-1,100.00	-1,875.00	-1,875.00	-1,090.00	.00	-2,400.00	28.0%
31301300 413331 VAR BLDG P	-79,399.80	-64,000.00	-64,000.00	-34,826.18	.00	-70,000.00	9.4%
31301300 413332 LAND DISTU	-1,521.00	-2,500.00	-2,500.00	-818.00	.00	-1,100.00	-56.0%
31301300 413333 ST NAME CH	-100.00	.00	.00	.00	.00	.00	.0%
31301300 413334 FIRE PREVE	-575.44	-500.00	-500.00	-225.00	.00	-500.00	.0%
TOTAL PERMITS, FEES & LICENS	-104,741.12	-85,045.00	-85,045.00	-48,445.45	.00	-89,500.00	5.2%
31301400 FINES AND FORFEITURES							
31301400 414102 PARKN FINE	-275.00	-320.00	-320.00	-285.00	.00	-300.00	-6.3%
31301400 414103 CO FINES	-107,512.60	-101,969.00	-101,969.00	-76,899.78	.00	-104,000.00	2.0%
31301400 414104 ANIM FINES	-1,800.00	-1,400.00	-1,400.00	-1,450.00	.00	-1,800.00	28.6%
31301400 414105 CHSE MAINT	-26,003.26	-27,000.00	-27,000.00	-18,292.80	.00	-25,000.00	-7.4%
31301400 414106 CHSE SECUR	-61,239.12	-55,000.00	-55,000.00	-49,319.60	.00	-60,000.00	9.1%
31301400 414107 JAIL ADMFE	-6,239.78	-6,800.00	-6,800.00	-3,791.19	.00	-4,800.00	-29.4%
31301400 414108 CO BLD/DNA	-596.89	-797.00	-797.00	-345.95	.00	-450.00	-43.5%
TOTAL FINES AND FORFEITURES	-203,666.65	-193,286.00	-193,286.00	-150,384.32	.00	-196,350.00	1.6%
31301500 REVENUE FROM USE OF PROPERTY							
31301500 415101 BANK INT	-344,943.28	-200,000.00	-200,000.00	-190,656.07	.00	-292,000.00	46.0%
31301500 415201 RENT PROP	-147,304.75	-135,000.00	-135,000.00	-114,484.08	.00	-132,000.00	-2.2%
31301500 415206 CLK COPIES	-1,758.27	-3,000.00	-3,000.00	-1,791.50	.00	-1,800.00	-40.0%
31301500 415207 INMATE TEL	-62,066.88	-50,000.00	-50,000.00	-21,236.67	.00	-50,000.00	.0%
31301500 415208 COR COPIES	-42.50	-150.00	-150.00	-45.25	.00	-100.00	-33.3%
31301500 415209 COMPTR SER	-300.00	.00	.00	-450.00	.00	-300.00	.0%
31301500 415210 I CANTEEN	-12,215.99	-12,000.00	-12,000.00	-7,643.21	.00	-12,000.00	.0%
TOTAL REVENUE FROM USE OF PR	-568,631.67	-400,150.00	-400,150.00	-336,306.78	.00	-488,200.00	22.0%
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	-16,969.20	-14,600.00	-14,600.00	-7,848.50	.00	-11,250.00	-22.9%
31301600 416106 TRANSCRIBE	-181.79	-300.00	-300.00	-53.31	.00	-150.00	-50.0%



County of Henry

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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31301600 416200	ATTY FEES	-2,644.16	-2,900.00	-2,900.00	-1,711.63	.00	-2,200.00 -24.1%
31301600 416302	PATROLING	-34,505.23	.00	.00	-14,845.91	.00	.00 .0%
31301600 416303	SHER INSTR	-4,005.00	.00	.00	-3,335.00	.00	.00 .0%
31301600 416501	WRK RELEAS	-41.50	.00	.00	.00	.00	.00 .0%
31301600 416503	E MONITOR	-20,377.50	-32,000.00	-32,000.00	-18,038.00	.00	-23,500.00 -26.6%
31301600 416602	BOARD DOGS	-405.00	-700.00	-700.00	-385.00	.00	-500.00 -28.6%
31301600 416802	GARB COLL	-59,253.07	-58,700.00	-58,700.00	-40,547.13	.00	-60,468.00 3.0%
31301600 416805	DEMOL FEES	.00	.00	.00	-7,437.57	.00	.00 .0%
31301600 461301	RECR FEES	-43,112.28	-43,000.00	-43,000.00	-25,365.40	.00	-43,000.00 .0%
31301600 461601	SALE MAPS	-1,472.50	-1,400.00	-1,400.00	-550.75	.00	-800.00 -42.9%
31301600 461602	SAL PUBLIC	-3.00	.00	.00	-9.00	.00	.00 .0%
31301600 461901	UT COL COM	-13,657.00	-12,000.00	-12,000.00	-9,451.00	.00	-12,000.00 .0%
31301600 461903	BAD CK CHG	-2,107.52	-1,200.00	-1,200.00	-1,182.29	.00	-1,700.00 41.7%
31301600 461904	C ATTY SER	-76,882.50	-67,000.00	-67,000.00	-43,085.65	.00	-75,000.00 11.9%
31301600 461906	HATTY FEES	-7,199.40	.00	.00	-3,942.20	.00	.00 .0%
TOTAL CHARGES FOR SERVICES		-291,270.41	-242,254.00	-242,254.00	-186,242.10	.00	-239,022.00 -1.3%
31301800 MISCELLANEOUS REVENUE							
31301800 418915	SAL RECYCL	-37,360.83	-40,000.00	-40,000.00	-26,646.44	.00	-40,000.00 .0%
31301800 418917	CASH DIFF	23.15	.00	.00	-33.95	.00	.00 .0%
TOTAL MISCELLANEOUS REVENUE		-37,337.68	-40,000.00	-40,000.00	-26,680.39	.00	-40,000.00 .0%
31301900 RECOVERED COST							
31301900 418903	DONATIONS	-47,277.44	.00	.00	.00	.00	.00 .0%
31301900 418919	EMS SP DON	-14,205.13	.00	-4,423.00	-9,294.10	.00	.00 .0%
31301900 418925	LOC GRTS	.00	.00	-5,795.00	-5,795.00	.00	.00 .0%
31301900 419201	JAIL COSTS	-568,464.83	-503,310.00	-503,310.00	-427,304.11	.00	-339,913.00 -32.5%
31301900 419203	REIMB TRAN	-1,911.06	.00	.00	-1,283.63	.00	.00 .0%
31301900 419205	CRT SECSAL	-21,270.48	-27,000.00	-27,000.00	-15,971.66	.00	-21,000.00 -22.2%
31301900 419206	RET HEALTD	-14,974.96	.00	.00	-4,715.93	.00	.00 .0%
31301900 419207	INS RECOVR	-36,451.86	.00	.00	-18,088.11	.00	.00 .0%
31301900 419208	CTY EXTENS	-9,000.00	-9,000.00	-9,000.00	-8,550.00	.00	-8,122.00 -9.8%
31301900 419211	SCH SHR P	-275,128.28	-229,869.00	-282,413.00	-199,188.69	.00	-108,691.00 -52.7%
31301900 419218	INMATE SS	-6,600.00	.00	.00	-5,000.00	.00	.00 .0%
31301900 419221	HARVEST FO	-16,115.97	.00	-5,000.00	-5,000.00	.00	.00 .0%
31301900 419223	HSE FED PR	-11,413.00	.00	-22,905.00	-22,905.00	.00	.00 .0%
31301900 419224	PHDC E DEV	-723,821.19	-747,313.00	-747,313.00	-316,666.64	.00	-766,332.00 2.5%
31301900 419230	EMS FEE	.00	.00	.00	.00	.00	-215,000.00 .0%
31301900 419260	TRANSP INC	-4,728.81	.00	3.11	-1,100.02	.00	-5,250.00 .0%
31301900 419261	TRANSP PUB	-33,592.77	.00	-14,741.23	-11,203.98	.00	-49,273.00 .0%
31301900 419262	TRANSP INK	-2,046.48	.00	-124.97	-549.49	.00	-500.00 .0%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31301900 419263	TRANSP INC	-701.73	-5,250.00	-5,250.00	-1,323.88	.00	-100.0%
31301900 419264	TRANSP PUB	-11,210.55	-48,235.00	-48,235.00	-18,772.00	.00	-100.0%
31301900 419265	TRANSP INK	-592.07	-500.00	-500.00	-1,015.84	.00	-100.0%
31301900 419299	MISC REFUN	-269,120.09	-221,493.00	-510,818.00	-87,557.28	.00	-225,846.00 2.0%
TOTAL RECOVERED COST		-2,068,626.70	-1,791,970.00	-2,186,825.09	-1,161,285.36	.00	-1,739,927.00 -2.9%
31302200 NON-CATEGORICAL AID STATE							
31302200 422103	M VEH CARR	-41,808.51	-33,000.00	-33,000.00	-41,808.51	.00	-41,808.00 26.7%
31302200 422105	MOB HME TI	-82,839.50	-74,500.00	-74,500.00	-48,071.13	.00	-65,500.00 -12.1%
31302200 422106	ST RCD TAX	-60,687.09	-59,000.00	-59,000.00	-48,036.91	.00	-59,000.00 .0%
31302200 422110	AUTO RENTA	-50,400.89	-46,246.00	-46,246.00	-32,965.10	.00	-56,000.00 21.1%
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	-39,841.79	-40,000.00	-40,000.00	-23,116.40	.00	-32,000.00 -20.0%
31302200 422113	VA COMM TX	-1,664,885.77	-1,685,200.00	-1,685,200.00	-1,207,505.89	.00	-2,377,598.00 41.1%
TOTAL NON-CATEGORICAL AID ST		-3,712,291.66	-3,709,774.00	-3,709,774.00	-3,084,740.65	.00	-4,403,734.00 18.7%
31302300 SHARED EXPENSES (CATEGORICAL)							
31302300 423101	COMM ATTY	-569,474.45	-571,023.00	-526,083.00	-377,658.11	.00	-494,847.00 -13.3%
31302300 423200	SHER OFF	-4,137,371.29	-4,228,214.00	-3,920,656.00	-3,234,346.20	.00	-3,746,811.00 -11.4%
31302300 423300	COR OFF	-195,166.12	-195,031.00	-172,761.00	-131,621.54	.00	-152,526.00 -21.8%
31302300 423400	TREAS OFF	-196,869.86	-196,566.00	-175,278.00	-131,573.93	.00	-145,811.00 -25.8%
31302300 423600	REGISTRAR	-58,339.37	-43,231.00	-43,231.00	.00	.00	-42,960.00 -.6%
31302300 423700	CLK CCOURT	-411,318.38	-473,857.00	-432,539.00	-293,221.81	.00	-385,073.00 -18.7%
TOTAL SHARED EXPENSES (CATEG)		-5,568,539.47	-5,707,922.00	-5,270,548.00	-4,168,421.59	.00	-4,968,028.00 -13.0%
31302400 CATEGORICAL AID STATE							
31302400 424160	TRANSP ST	-30,835.00	.00	.00	.00	.00	-37,584.00 .0%
31302400 424161	TRANSP ST	.00	-30,835.00	-37,584.00	-18,437.23	.00	.00 -100.0%
31302400 424402	EMS GRANTS	-13,525.00	.00	-4,320.00	-4,312.00	.00	.00 .0%
31302400 424407	LITTER CON	-20,943.00	-30,943.00	-30,943.00	-17,067.00	.00	-17,067.00 -44.8%
31302400 424409	LIB VA GRA	-27,982.50	.00	-24,737.00	17,720.10	.00	.00 .0%
31302400 424412	ST FIRE PR	-155,401.00	.00	-157,547.00	-157,547.00	.00	.00 .0%
31302400 424413	ST EMS 2L	-54,516.80	.00	.00	.00	.00	-50,131.00 .0%
31302400 424415	VICTIM WIT	-19,206.00	-18,000.00	-18,000.00	-15,953.25	.00	-26,096.00 45.0%
31302400 424999	OTH ST GRA	-490,030.36	.00	-196,984.64	-136,503.47	.00	.00 .0%
31302400 433112	AFORE SHER	-21,337.51	.00	.00	-34,418.12	.00	.00 .0%
31302400 433116	AFORE ATTY	-5,476.68	.00	-9,585.00	-6,931.70	.00	.00 .0%
TOTAL CATEGORICAL AID STATE		-839,253.85	-79,778.00	-479,700.64	-373,449.67	.00	-130,878.00 64.1%
31303100 FED PAYMENTS IN LIEU OF TAXES							
31303100 431101	LIEU TAXES	-4,242.00	-1,143.00	-1,143.00	.00	.00	-1,143.00 .0%



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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

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ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL FED PAYMENTS IN LIEU O	-4,242.00	-1,143.00	-1,143.00	.00	.00	-1,143.00	.0%
31303300 CATEGORICAL AID FEDERAL							
31303300 419299 MISC REFUN	-1,500.00	.00	.00	.00	.00	.00	.0%
31303300 433110 E SERV OPR	-24,874.00	-24,874.00	-24,874.00	.00	.00	-24,874.00	.0%
31303300 433112 AFORE SHER	-67,834.79	.00	-14,684.45	-8,313.10	.00	.00	.0%
31303300 433113 LAW ENF BG	-5,088.44	.00	.00	.00	.00	.00	.0%
31303300 433114 LAW ENF GR	-63,197.29	.00	-338,374.61	-35,964.07	.00	.00	.0%
31303300 433115 EMER SER G	83.74	.00	.00	.00	.00	.00	.0%
31303300 433120 VW PRO FED	-76,825.00	-72,000.00	-72,000.00	-47,859.75	.00	-78,286.00	8.7%
31303300 433160 TRANSP FED	-21,282.69	.00	-32,569.24	-30,696.63	.00	-57,122.00	.0%
31303300 433161 TRANSP FED	-29,408.69	-54,778.00	-57,122.00	-7,521.34	.00	.00	-100.0%
31303300 433201 1-T GRANTS	.00	.00	-145,264.00	.00	.00	.00	.0%
31303300 433772 HUD SPC PR	-25,000.00	.00	.00	.00	.00	.00	.0%
31303300 433999 OTH FED GR	-621,465.88	.00	-504,144.12	-277,445.16	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-936,393.04	-151,652.00	-1,189,032.42	-407,800.05	.00	-160,282.00	5.7%
31304100 NON-REVENUE RECEIPTS							
31304100 441201 SALE PROP	-38,046.73	-20,000.00	-482,000.00	-585,291.08	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS	-38,046.73	-20,000.00	-482,000.00	-585,291.08	.00	-20,000.00	.0%
31304104 PROCEEDS FROM INDEBTEDNESS							
31304104 441401 BOND ISSUE	-1,764,017.41	.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	-1,764,017.41	.00	.00	.00	.00	.00	.0%
31304109 RESERVE FUNDS							
31304109 441901 RESERV USE	.00	-274,867.00	-6,783,809.72	.00	.00	.00	-100.0%
TOTAL RESERVE FUNDS	.00	-274,867.00	-6,783,809.72	.00	.00	.00	-100.0%
TOTAL GENERAL FUND	-49,153,018.33	-45,257,977.00	-53,623,703.87	-38,643,945.18	.00	-44,855,003.00	-.9%



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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

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ACCOUNTS FOR: LAW LIBRARY FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES							
33301600 416104 LAW LIB FE	-14,778.60	-16,250.00	-16,250.00	-9,239.04	.00	-13,000.00	-20.0%
TOTAL CHARGES FOR SERVICES	-14,778.60	-16,250.00	-16,250.00	-9,239.04	.00	-13,000.00	-20.0%
33301900 RECOVERED COST							
33301900 419214 CTY LLIB C	-7,761.57	-8,500.00	-8,500.00	-4,965.19	.00	-6,600.00	-22.4%
TOTAL RECOVERED COST	-7,761.57	-8,500.00	-8,500.00	-4,965.19	.00	-6,600.00	-22.4%
33304109 RESERVE FUNDS							
33304109 441901 RESERV USE	.00	-3,250.00	-3,250.00	.00	.00	-8,400.00	158.5%
TOTAL RESERVE FUNDS	.00	-3,250.00	-3,250.00	.00	.00	-8,400.00	158.5%
TOTAL LAW LIBRARY FUND	-22,540.17	-28,000.00	-28,000.00	-14,204.23	.00	-28,000.00	.0%



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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

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ACCOUNTS FOR: CENTRAL DISPATCH FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
36301200 OTHER LOCAL TAXES							
36301200 451600 911 TEL TX	.00	.00	.00	-303.15	.00	.00	.0%
TOTAL OTHER LOCAL TAXES	.00	.00	.00	-303.15	.00	.00	.0%
36301900 RECOVERED COST							
36301900 419215 CTY DISP C	-287,458.22	-309,740.00	-321,693.40	-287,977.22	.00	-312,364.00	.8%
36301900 419299 MISC REFUN	-93.84	.00	.00	-104.29	.00	.00	.0%
TOTAL RECOVERED COST	-287,552.06	-309,740.00	-321,693.40	-288,081.51	.00	-312,364.00	.8%
36302200 NON-CATEGORICAL AID STATE							
36302200 422113 VA COMM TX	-756,061.94	-765,300.00	-765,300.00	-548,355.47	.00	.00	-100.0%
TOTAL NON-CATEGORICAL AID ST	-756,061.94	-765,300.00	-765,300.00	-548,355.47	.00	.00	-100.0%
36302300 SHARED EXPENSES (CATEGORICAL)							
36302300 423201 SHER DISP	-194,764.71	-199,073.00	-185,336.00	-150,983.23	.00	-172,218.00	-13.5%
TOTAL SHARED EXPENSES (CATEG)	-194,764.71	-199,073.00	-185,336.00	-150,983.23	.00	-172,218.00	-13.5%
36302400 CATEGORICAL AID STATE							
36302400 424418 VA E911	-144,266.69	-129,478.00	-129,478.00	-104,577.35	.00	-140,000.00	8.1%
36302400 424999 OTH ST GRA	-10,322.22	-324,200.00	-624,200.00	-502,000.00	.00	-90,640.00	-72.0%
TOTAL CATEGORICAL AID STATE	-154,588.91	-453,678.00	-753,678.00	-606,577.35	.00	-230,640.00	-49.2%
36303300 CATEGORICAL AID FEDERAL							
36303300 433999 OTH FED GR	.00	.00	-50,000.00	-43,499.84	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	.00	.00	-50,000.00	-43,499.84	.00	.00	.0%
36304105 FUND TRANSFERS							
36304105 441531 TRANSF GF	.00	.00	.00	.00	.00	-697,941.00	.0%
TOTAL FUND TRANSFERS	.00	.00	.00	.00	.00	-697,941.00	.0%
36304109 RESERVE FUNDS							
36304109 441901 RESERV USE	.00	.00	-27,891.28	.00	.00	.00	.0%



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ACCOUNTS FOR: CENTRAL DISPATCH FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL RESERVE FUNDS	.00	.00	-27,891.28	.00	.00	.00	.0%
TOTAL CENTRAL DISPATCH FUND	-1,392,967.62	-1,727,791.00	-2,103,898.68	-1,637,800.55	.00	-1,413,163.00	-18.2%



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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

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ACCOUNTS FOR: HCO/MTSV INDUSTRIAL SITE PROJ	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
37304105 FUND TRANSFERS							
37304105 441531 TRANSF GF	4,902.58	.00	.00	.00	.00	.00	.0%
TOTAL FUND TRANSFERS	4,902.58	.00	.00	.00	.00	.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI	4,902.58	.00	.00	.00	.00	.00	.0%



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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

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ACCOUNTS FOR: SPECIAL CONSTRUCTION GRANTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
39301900 RECOVERED COST							
39301900 411603 CO GB PEN	-478.64	.00	.00	-281.81	.00	.00	.0%
39301900 419270 IN-KOFSET	.00	.00	-90,336.00	.00	.00	.00	.0%
39301900 419292 SL CIT SHR	-7,852.36	.00	.00	-5,419.13	.00	.00	.0%
39301900 419293 C DRY WELL	-805.60	.00	.00	-417.50	.00	.00	.0%
39301900 419294 FDAL CIT S	-10,778.48	.00	.00	-6,015.84	.00	.00	.0%
39301900 419299 MISC REFUN	-10,699.38	.00	-217,807.62	-43,575.30	.00	.00	.0%
TOTAL RECOVERED COST	-30,614.46	.00	-308,143.62	-55,709.58	.00	.00	.0%
39302400 CATEGORICAL AID STATE							
39302400 424423 TOBACCO	.00	.00	-111,386.00	.00	.00	.00	.0%
39302400 424999 OTH ST GRA	-44,379.78	.00	-248,626.00	-1,731.64	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-44,379.78	.00	-360,012.00	-1,731.64	.00	.00	.0%
39303300 CATEGORICAL AID FEDERAL							
39303300 419299 MISC REFUN	-177,219.12	.00	-182,484.00	10,106.40	.00	.00	.0%
39303300 433999 OTH FED GR	-2,914.91	.00	-3,922,073.09	-104,247.57	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA	-180,134.03	.00	-4,104,557.09	-94,141.17	.00	.00	.0%
39304105 FUND TRANSFERS							
39304105 441531 TRANSF GF	.00	.00	-46,575.00	.00	.00	.00	.0%
39304105 441591 VA AVE INK	-2,701.47	.00	.00	-571.24	.00	.00	.0%
39304105 441592 BASS INK	-11,597.27	.00	.00	-10,690.03	.00	.00	.0%
39304105 441593 CRTHSE INK	-2,031.33	.00	.00	-696.36	.00	.00	.0%
TOTAL FUND TRANSFERS	-16,330.07	.00	-46,575.00	-11,957.63	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	-271,458.34	.00	-4,819,287.71	-163,540.02	.00	.00	.0%



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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

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ACCOUNTS FOR: SO VA RECREATION FACILITY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
42301900 RECOVERED COST							
42301900 419221 HARVEST FO	-206,256.34	.00	.00	.00	.00	.00	.0%
42301900 419299 MISC REFUN	-26,760.63	.00	.00	-172.01	.00	.00	.0%
TOTAL RECOVERED COST	-233,016.97	.00	.00	-172.01	.00	.00	.0%
TOTAL SO VA RECREATION FACIL	-233,016.97	.00	.00	-172.01	.00	.00	.0%



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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GATEWAY STREETScape FOUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
<hr/>							
43301500 REVENUE FROM USE OF PROPERTY							
43301500 415101 BANK INT	.00	.00	.00	.00	.00	-400.00	.0%
TOTAL REVENUE FROM USE OF PR	.00	.00	.00	.00	.00	-400.00	.0%
43301900 RECOVERED COST							
43301900 418903 DONATIONS	.00	.00	.00	.00	.00	-5,950.00	.0%
43301900 418925 LOC GRTS	.00	.00	.00	.00	.00	-25,218.00	.0%
43301900 419225 HENRY CO	.00	.00	.00	.00	.00	-19,127.00	.0%
43301900 419226 CITY MART	.00	.00	.00	.00	.00	-17,100.00	.0%
43301900 419240 MEMBERSH	.00	.00	.00	.00	.00	-8,000.00	.0%
43301900 419299 MISC REFUN	.00	.00	.00	.00	.00	-17,000.00	.0%
TOTAL RECOVERED COST	.00	.00	.00	.00	.00	-92,395.00	.0%
43304109 RESERVE FUNDS							
43304109 441901 RESERV USE	.00	.00	.00	.00	.00	-15,382.00	.0%
TOTAL RESERVE FUNDS	.00	.00	.00	.00	.00	-15,382.00	.0%
TOTAL GATEWAY STREETScape FO	.00	.00	.00	.00	.00	-108,177.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	PCT
INDUSTRIAL DEVELOPMENT AUTH	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	
45301500 REVENUE FROM USE OF PROPERTY								
45301500 415101 BANK INT	-11,525.62	.00	.00	-838.06	.00	-1,000.00	.00	.0%
45301500 415105 LOAN INT	-47,769.50	.00	.00	-72,196.49	.00	.00	.00	.0%
45301500 415201 RENT PROP	-711,517.62	-711,518.00	-711,518.00	-711,517.62	.00	-711,518.00	.00	.0%
TOTAL REVENUE FROM USE OF PR	-770,812.74	-711,518.00	-711,518.00	-784,552.17	.00	-712,518.00	.00	.1%
45301800 MISCELLANEOUS REVENUE								
45301800 418903 DONATIONS	-500,000.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE	-500,000.00	.00	.00	.00	.00	.00	.00	.0%
45301900 RECOVERED COST								
45301900 419220 CTY SHR C	.00	.00	.00	.00	.00	-38,290.00	.00	.0%
45301900 419224 PHDC E DEV	-392,127.86	-319,000.00	-319,000.00	-44,529.74	.00	-211,630.00	.00	-33.7%
45301900 419299 MISC REFUN	.00	.00	.00	-117,000.00	.00	.00	.00	.0%
TOTAL RECOVERED COST	-392,127.86	-319,000.00	-319,000.00	-161,529.74	.00	-249,920.00	.00	-21.7%
45302400 CATEGORICAL AID STATE								
45302400 424417 GOV OPP FD	-500,000.00	.00	.00	.00	.00	.00	.00	.0%
45302400 424423 TOBACCO	-1,605,972.00	.00	.00	-400,000.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE	-2,105,972.00	.00	.00	-400,000.00	.00	.00	.00	.0%
45304104 PROCEEDS FROM INDEBTEDNESS								
45304104 441401 BOND ISSUE	.00	.00	-691,382.00	.00	.00	.00	.00	.0%
TOTAL PROCEEDS FROM INDEBTED	.00	.00	-691,382.00	.00	.00	.00	.00	.0%
45304105 FUND TRANSFERS								
45304105 441531 TRANSF GF	-2,195,514.96	-1,229,673.00	-1,225,358.00	.00	.00	-1,136,253.00	.00	-7.6%
TOTAL FUND TRANSFERS	-2,195,514.96	-1,229,673.00	-1,225,358.00	.00	.00	-1,136,253.00	.00	-7.6%
TOTAL INDUSTRIAL DEVELOPMENT	-5,964,427.56	-2,260,191.00	-2,947,258.00	-1,346,081.91	.00	-2,098,691.00	.00	-7.1%



County of Henry



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

PG 14
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COMPREHENSIVE SERV ACT FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
46301900 RECOVERED COST							
46301900 419222 CT-PAT CSA	-38,571.00	-38,571.00	-38,571.00	-38,571.00	.00	-38,571.00	.0%
TOTAL RECOVERED COST	-38,571.00	-38,571.00	-38,571.00	-38,571.00	.00	-38,571.00	.0%
46302400 CATEGORICAL AID STATE							
46302400 424106 PUB A CSA	-381,036.41	-643,277.00	-643,277.00	-176,087.90	.00	-643,277.00	.0%
46302400 424107 CSA ADM EX	-9,018.00	-9,018.00	-9,018.00	-9,018.00	.00	-9,018.00	.0%
TOTAL CATEGORICAL AID STATE	-390,054.41	-652,295.00	-652,295.00	-185,105.90	.00	-652,295.00	.0%
46304105 FUND TRANSFERS							
46304105 441531 TRANSF GF	-170,932.87	-332,142.00	-332,142.00	-221,428.00	.00	-332,142.00	.0%
TOTAL FUND TRANSFERS	-170,932.87	-332,142.00	-332,142.00	-221,428.00	.00	-332,142.00	.0%
TOTAL COMPREHENSIVE SERV ACT	-599,558.28	-1,023,008.00	-1,023,008.00	-445,104.90	.00	-1,023,008.00	.0%
GRAND TOTAL	-57,632,084.69	-50,296,967.00	-64,545,156.26	-42,250,848.80	.00	-49,526,042.00	-1.5%

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

PG 1
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PROJECTION: 20114 HENRY-MARTINSVILLE SOCIAL SERVICE 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
<hr/>							
65401900 RECOVERED COSTS							
65401900 419216 CTY SOCSER	-320,048.27	-316,848.00	-319,793.79	-296,087.54	.00	-316,848.00	.0%
TOTAL RECOVERED COSTS	-320,048.27	-316,848.00	-319,793.79	-296,087.54	.00	-316,848.00	.0%
65402400 CATEGORICAL AID STATE							
65402400 424102 PUB A ADMN	-2,343,109.49	-2,477,963.00	-2,512,619.30	-1,350,513.82	.00	-2,547,608.00	2.8%
TOTAL CATEGORICAL AID STATE	-2,343,109.49	-2,477,963.00	-2,512,619.30	-1,350,513.82	.00	-2,547,608.00	2.8%
65403300 CATEGORICAL AID FEDERAL							
65403300 433507 PUB AS ADM	-3,348,804.28	-3,599,662.00	-3,599,662.00	-1,905,265.40	.00	-3,679,115.00	2.2%
TOTAL CATEGORICAL AID FEDERA	-3,348,804.28	-3,599,662.00	-3,599,662.00	-1,905,265.40	.00	-3,679,115.00	2.2%
65404105 FUND TRANSFERS							
65404105 441531 TRANSF GF	-599,841.75	-613,606.00	-644,324.28	-410,206.79	.00	-613,606.00	.0%
TOTAL FUND TRANSFERS	-599,841.75	-613,606.00	-644,324.28	-410,206.79	.00	-613,606.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV	-6,611,803.79	-7,008,079.00	-7,076,399.37	-3,962,073.55	.00	-7,157,177.00	2.1%
GRAND TOTAL	-6,611,803.79	-7,008,079.00	-7,076,399.37	-3,962,073.55	.00	-7,157,177.00	2.1%

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**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2010- 2011**

<u>ACCOUNT NAME</u>	<u>2010 ORIG BUD</u>	<u>2011 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
<u>SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT SUBMITTED APRIL 1, 2010</u>				
SCHOOL FUND - AS ADJUSTED	75,568,996.00	68,373,216.00	-7,195,780.00	-9.5%
<p>School Board budget request for local funds same as requested in the amount of \$17,077,895 (The General Fund Contribution is unchanged and the School Recordation Tax Transfer is unchanged)</p>				
SCHOOL TEXTBOOK FUND - AS ADJUSTED	645,934.00	405,405.00	(240,529.00)	-37.2%
<p>School Textbook budget adjusted to total revenue projected for FY 2011 of \$405,405 (Which is amount to be transferred from the School fund, shown in their budget document)</p>				
SCHOOL CAFETERIA FUND	3,895,846.00	4,246,479.00	350,633.00	9.0%



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

PG 1
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
11 GENERAL GOVERNMENT ADMIN							
31311010 BOARD OF SUPERVISORS							
31311010 511110 BOARD MEMB	49,050.00	49,050.00	49,050.00	36,787.50	.00	49,050.00	.0%
31311010 521000 EMPLR FICA	3,041.16	3,046.00	3,046.00	2,280.87	.00	3,046.00	.0%
31311010 521100 EMPLR MEDI	711.36	714.00	714.00	533.52	.00	714.00	.0%
31311010 523000 HOSP/MED	18,364.76	19,160.00	19,160.00	11,573.61	.00	10,166.00	-46.9%
31311010 527000 WORKR COMP	67.03	79.00	79.00	44.19	.00	67.00	-15.2%
31311010 531500 PROF LEGAL	4,050.42	10,000.00	28,000.00	25,892.90	.00	7,500.00	-25.0%
31311010 531600 PROF OTHER	3,834.28	20,000.00	45,424.80	8,238.56	.00	20,000.00	.0%
31311010 535000 PRINT/BIND	138.00	500.00	500.00	164.00	.00	350.00	-30.0%
31311010 536000 ADVERTISIN	5,827.62	6,000.00	7,820.00	2,531.22	.00	6,000.00	.0%
31311010 552200 MESSENGER	.00	100.00	100.00	90.70	.00	100.00	.0%
31311010 553060 SURETY BON	10.66	18.00	18.00	10.89	.00	18.00	.0%
31311010 553070 PUBLIC OFF	67.96	181.00	181.00	58.86	.00	79.00	-56.4%
31311010 553080 GEN LIAB I	49.81	72.00	72.00	51.75	.00	72.00	.0%
31311010 555000 TRAVEL EXP	6,272.15	7,000.00	7,000.00	5,186.67	.00	6,000.00	-14.3%
31311010 558100 DUES & ASS	16,997.00	17,000.00	17,000.00	16,687.00	.00	17,000.00	.0%
31311010 558480 RECOGNITIO	1,188.75	1,000.00	1,000.00	406.95	.00	1,000.00	.0%
31311010 558530 RECORD FEE	120.00	200.00	200.00	46.00	.00	200.00	.0%
31311010 560140 OTHER OPER	100.00	750.00	750.00	.00	.00	200.00	-73.3%
TOTAL BOARD OF SUPERVISORS	109,890.96	134,870.00	180,114.80	110,585.19	.00	121,562.00	-9.9%
31312110 COUNTY ADMINISTRATOR							
31312110 511000 SALARY REG	297,451.80	298,479.00	298,479.00	224,169.63	.00	298,479.00	.0%
31312110 512000 SAL O-TIME	262.77	500.00	500.00	96.43	.00	.00	-100.0%
31312110 521000 EMPLR FICA	16,506.14	17,290.00	17,290.00	12,159.35	.00	16,762.00	-3.1%
31312110 521100 EMPLR MEDI	4,340.85	4,554.00	4,554.00	3,268.60	.00	4,333.00	-4.9%
31312110 522100 RET VRS	39,181.92	39,304.00	39,304.00	29,475.54	.00	44,863.00	14.1%
31312110 523000 HOSP/MED	18,364.76	19,160.00	19,160.00	14,367.24	.00	20,332.00	6.1%
31312110 524100 GLIFE VRS	2,524.08	2,534.00	2,534.00	1,829.16	.00	2,440.00	-3.7%
31312110 525000 DISAB INS	436.80	440.00	440.00	327.60	.00	440.00	.0%
31312110 526000 UNEMPY INS	160.00	160.00	160.00	297.60	.00	300.00	87.5%
31312110 527000 WORKR COMP	429.11	505.00	505.00	283.52	.00	410.00	-18.8%
31312110 528110 CAR ALLOWA	15,048.00	15,048.00	15,048.00	11,286.00	.00	15,048.00	.0%
31312110 533110 R/M EQUIP	.00	500.00	500.00	.00	.00	300.00	-40.0%
31312110 533200 M/SC	.00	200.00	200.00	.00	.00	.00	-100.0%
31312110 535000 PRINT/BIND	170.00	250.00	250.00	577.00	.00	250.00	.0%
31312110 544000 PRINT SHOP	5,000.04	5,000.00	5,000.00	3,333.36	.00	5,000.00	.0%
31312110 552100 POSTAL SER	433.60	1,000.00	1,000.00	167.00	.00	1,000.00	.0%
31312110 552200 MESSENGER	138.03	300.00	300.00	54.70	.00	200.00	-33.3%



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

PG 2
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31312110 552300	TELECOMMUN		1,373.81	2,000.00	2,000.00	977.26	.00	1,600.00	-20.0%
31312110 552310	MOBILE TEL		1,775.10	2,000.00	2,000.00	1,759.21	.00	1,800.00	-10.0%
31312110 552400	INTERNET		199.00	200.00	200.00	201.50	.00	200.00	.0%
31312110 553060	SURETY BON		69.13	96.00	96.00	70.87	.00	96.00	.0%
31312110 553070	PUBLIC OFF		434.35	1,133.00	1,133.00	378.29	.00	505.00	-55.4%
31312110 553080	GEN LIAB I		317.31	441.00	441.00	331.03	.00	441.00	.0%
31312110 555000	TRAVEL EXP		4,845.81	4,000.00	4,000.00	3,135.14	.00	3,500.00	-12.5%
31312110 558100	DUES & ASS		1,859.39	2,100.00	2,100.00	2,483.88	.00	2,400.00	14.3%
31312110 558330	PSA R POSI		-95,910.00	-95,910.00	-95,910.00	-63,940.00	.00	-95,910.00	.0%
31312110 560010	OFFICE SUP		1,252.04	4,000.00	4,000.00	1,772.67	.00	3,500.00	-12.5%
31312110 560120	BOOKS/SUBS		999.05	1,200.00	1,200.00	826.80	.00	1,000.00	-16.7%
31312110 580070	ADP EQUIP		.00	250.00	250.00	114.00	.00	250.00	.0%
31312110 580200	ADP SOFTWA		212.84	.00	.00	.00	.00	.00	.0%
TOTAL COUNTY ADMINISTRATOR			317,875.73	326,734.00	326,734.00	249,803.38	.00	329,539.00	.9%
31312240 INDEPENDENT AUDITOR									
31312240 531200	PROF AUDIT		37,120.00	61,000.00	61,000.00	39,040.00	.00	64,000.00	4.9%
TOTAL INDEPENDENT AUDITOR			37,120.00	61,000.00	61,000.00	39,040.00	.00	64,000.00	4.9%
31312250 HUMAN RESOURCES / TRAINING									
31312250 511000	SALARY REG		61,039.68	61,040.00	61,040.00	45,779.76	.00	61,040.00	.0%
31312250 521000	EMPLR FICA		3,800.40	3,785.00	3,785.00	2,850.30	.00	3,777.00	-.2%
31312250 521100	EMPLR MEDI		888.72	886.00	886.00	666.54	.00	884.00	-.2%
31312250 522100	RET VRS		7,770.48	7,771.00	7,771.00	5,827.86	.00	8,870.00	14.1%
31312250 523000	HOSP/MED		4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
31312250 524100	GLIFE VRS		500.64	501.00	501.00	361.62	.00	483.00	-3.6%
31312250 525000	DISAB INS		109.20	110.00	110.00	81.90	.00	110.00	.0%
31312250 526000	UNEMPY INS		40.00	40.00	40.00	74.40	.00	75.00	87.5%
31312250 527000	WORKR COMP		84.12	98.00	98.00	55.26	.00	80.00	-18.4%
31312250 531100	PROF HEALT		205.80	875.00	875.00	213.15	.00	875.00	.0%
31312250 531600	PROF OTHER		240.00	500.00	500.00	120.00	.00	400.00	-20.0%
31312250 531710	EMPL ASSIS		2,175.00	2,305.00	2,305.00	2,175.00	.00	2,305.00	.0%
31312250 535000	PRINT/BIND		.00	275.00	275.00	.00	.00	200.00	-27.3%
31312250 536000	ADVERTISIN		318.28	1,250.00	1,250.00	40.62	.00	1,250.00	.0%
31312250 544000	PRINT SHOP		1,500.00	1,500.00	1,500.00	1,000.00	.00	1,500.00	.0%
31312250 552100	POSTAL SER		85.00	100.00	100.00	75.00	.00	150.00	50.0%
31312250 552200	MESSENGER		.00	120.00	120.00	.00	.00	120.00	.0%
31312250 552300	TELECOMMUN		326.80	400.00	400.00	221.31	.00	400.00	.0%
31312250 552310	MOBILE TEL		16.33	120.00	120.00	8.91	.00	120.00	.0%
31312250 553060	SURETY BON		13.57	19.00	19.00	13.86	.00	19.00	.0%
31312250 553070	PUBLIC OFF		85.04	220.00	220.00	73.62	.00	98.00	-55.5%



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

PG 3
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31312250 553080 GEN LIAB I	62.02	86.00	86.00	64.44	.00	86.00	.0%
31312250 555000 TRAVEL EXP	56.94	1,200.00	1,200.00	235.00	.00	1,200.00	.0%
31312250 555400 TRAV CONVE	100.00	500.00	500.00	307.90	.00	500.00	.0%
31312250 558100 DUES & ASS	280.00	325.00	325.00	220.00	.00	325.00	.0%
31312250 558330 PSA R POSI	-43,506.96	-43,507.00	-43,507.00	-29,004.64	.00	-43,507.00	.0%
31312250 558480 RECOGNITIO	1,874.35	1,500.00	1,500.00	743.04	.00	2,075.00	38.3%
31312250 560010 OFFICE SUP	302.78	675.00	675.00	254.62	.00	675.00	.0%
31312250 560120 BOOKS/SUBS	888.50	1,075.00	1,075.00	849.00	.00	1,075.00	.0%
31312250 580070 ADP EQUIP	77.41	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES / TRAI	43,925.29	48,559.00	48,559.00	36,900.28	.00	50,268.00	3.5%
31312260 COUNTY ATTORNEY							
31312260 511000 SALARY REG	110,420.85	109,449.00	109,449.00	75,000.06	.00	109,449.00	.0%
31312260 521000 EMPLR FICA	6,021.42	6,622.00	6,622.00	5,074.74	.00	6,622.00	.0%
31312260 521100 EMPLR MEDI	1,500.75	1,605.00	1,605.00	1,249.04	.00	1,601.00	-.2%
31312260 522100 RET VRS	12,730.08	12,730.00	12,730.00	9,547.56	.00	14,530.00	14.1%
31312260 523000 HOSP/MED	4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
31312260 524100 GLIFE VRS	820.08	820.00	820.00	592.56	.00	790.00	-3.7%
31312260 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312260 526000 UNEMPY INS	40.00	40.00	40.00	74.40	.00	75.00	87.5%
31312260 527000 WORKR COMP	138.35	162.00	162.00	103.63	.00	132.00	-18.5%
31312260 528110 CAR ALLOWA	1,200.00	1,200.00	1,200.00	900.00	.00	1,200.00	.0%
31312260 531500 PROF LEGAL	2,035.06	1,700.00	1,700.00	1,245.08	.00	2,000.00	17.6%
31312260 533110 R/M EQUIP	.00	250.00	250.00	.00	.00	100.00	-60.0%
31312260 535000 PRINT/BIND	263.00	250.00	250.00	.00	.00	250.00	.0%
31312260 552100 POSTAL SER	398.50	400.00	400.00	.00	.00	400.00	.0%
31312260 552200 MESSENGER	.00	150.00	150.00	.00	.00	100.00	-33.3%
31312260 552300 TELECOMMUN	199.97	300.00	300.00	121.13	.00	250.00	-16.7%
31312260 552310 MOBILE TEL	968.86	750.00	750.00	943.06	.00	1,000.00	33.3%
31312260 553060 SURETY BON	23.07	34.00	34.00	25.95	.00	34.00	.0%
31312260 553070 PUBLIC OFF	149.64	399.00	399.00	138.17	.00	178.00	-55.4%
31312260 553080 GEN LIAB I	105.61	155.00	155.00	120.81	.00	155.00	.0%
31312260 555000 TRAVEL EXP	1,406.84	1,500.00	1,500.00	10.00	.00	1,000.00	-33.3%
31312260 558100 DUES & ASS	745.00	900.00	900.00	775.00	.00	900.00	.0%
31312260 560010 OFFICE SUP	447.59	750.00	750.00	298.05	.00	500.00	-33.3%
31312260 560120 BOOKS/SUBS	1,772.05	1,700.00	1,700.00	467.13	.00	1,700.00	.0%
TOTAL COUNTY ATTORNEY	146,087.11	146,766.00	146,766.00	100,360.08	.00	148,159.00	.9%
31312310 COMMISSIONER OF REVENUE							
31312310 511000 SALARY REG	371,977.91	371,422.00	357,024.00	270,314.36	.00	349,235.00	-6.0%
31312310 521000 EMPLR FICA	22,222.60	23,034.00	22,141.00	16,666.49	.00	21,358.00	-7.3%



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

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bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31312310 521100	EMPLR MEDI	5,355.96	5,391.00	5,182.00	3,897.74	.00	4,998.00 -7.3%
31312310 522100	RET VRS	47,281.20	47,290.00	45,301.00	34,166.42	.00	50,754.00 7.3%
31312310 523000	HOSP/MED	45,911.90	47,900.00	44,707.00	33,523.56	.00	45,747.00 -4.5%
31312310 524100	GLIFE VRS	3,045.84	3,050.00	2,926.00	2,120.38	.00	2,764.00 -9.4%
31312310 525000	DISAB INS	1,036.80	1,044.00	971.00	734.70	.00	957.00 -8.3%
31312310 526000	UNEMPY INS	360.00	360.00	320.00	540.61	.00	600.00 66.7%
31312310 527000	WORKR COMP	1,572.14	1,805.00	1,786.00	1,289.31	.00	1,797.00 -.4%
31312310 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00 .0%
31312310 533200	M/SC	853.39	900.00	900.00	285.75	.00	900.00 .0%
31312310 535000	PRINT/BIND	839.92	750.00	750.00	655.38	.00	750.00 .0%
31312310 536000	ADVERTISIN	323.95	400.00	400.00	119.98	.00	400.00 .0%
31312310 539210	CONTR DP S	9,471.38	12,000.00	12,000.00	9,369.00	.00	11,000.00 -8.3%
31312310 544000	PRINT SHOP	300.00	300.00	300.00	200.00	.00	300.00 .0%
31312310 552100	POSTAL SER	8,748.93	10,000.00	10,000.00	7,081.47	.00	10,000.00 .0%
31312310 552200	MESSENGER	137.03	300.00	300.00	60.92	.00	200.00 -33.3%
31312310 552300	TELECOMMUN	4,411.49	4,500.00	4,500.00	2,998.43	.00	4,500.00 .0%
31312310 553050	M VEH INS	425.00	.00	.00	.00	.00	.00 .0%
31312310 553060	SURETY BON	82.67	116.00	111.00	81.97	.00	109.00 -6.0%
31312310 553080	GEN LIAB I	379.01	525.00	503.00	381.68	.00	493.00 -6.1%
31312310 555000	TRAVEL EXP	.00	1,000.00	875.00	.00	.00	750.00 -25.0%
31312310 558100	DUES & ASS	425.00	500.00	500.00	425.00	.00	500.00 .0%
31312310 560010	OFFICE SUP	2,573.93	2,500.00	2,500.00	576.55	.00	2,500.00 .0%
31312310 560120	BOOKS/SUBS	796.00	800.00	925.00	815.00	.00	800.00 .0%
31312310 580020	FURN/FIXTU	2,201.95	.00	.00	.00	.00	.00 .0%
TOTAL COMMISSIONER OF REVENU		530,734.00	535,987.00	515,022.00	386,304.70	.00	511,512.00 -4.6%
31312320 ASSESSORS							
31312320 511000	SALARY REG	81,592.80	61,315.00	61,315.00	45,985.68	.00	61,315.00 .0%
31312320 513000	P-TIME SAL	6,750.00	22,273.00	22,273.00	.00	.00	22,273.00 .0%
31312320 521000	EMPLR FICA	5,450.46	5,184.00	5,184.00	2,830.68	.00	5,154.00 -.6%
31312320 521100	EMPLR MEDI	1,274.85	1,213.00	1,213.00	662.04	.00	1,206.00 -.6%
31312320 522100	RET VRS	7,805.04	7,807.00	7,807.00	5,853.78	.00	8,911.00 14.1%
31312320 523000	HOSP/MED	9,182.38	9,580.00	9,580.00	7,183.62	.00	10,166.00 6.1%
31312320 524100	GLIFE VRS	502.80	503.00	503.00	363.42	.00	486.00 -3.4%
31312320 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00 .0%
31312320 526000	UNEMPY INS	129.22	120.00	120.00	140.46	.00	225.00 87.5%
31312320 527000	WORKR COMP	752.61	886.00	886.00	411.12	.00	943.00 6.4%
31312320 533110	R/M EQUIP	91.60	200.00	200.00	95.00	.00	200.00 .0%
31312320 533140	R/M VEH	191.45	1,500.00	1,500.00	563.02	.00	1,500.00 .0%
31312320 533220	M/SC SFTWA	2,500.00	2,700.00	2,700.00	2,500.00	.00	2,500.00 -7.4%
31312320 535000	PRINT/BIND	711.90	200.00	200.00	.00	.00	200.00 .0%
31312320 536000	ADVERTISIN	13.02	.00	.00	.00	.00	.00 .0%
31312320 539210	CONTR DP S	3,408.73	400.00	400.00	.00	.00	400.00 .0%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31312320 544000		200.04	200.00	200.00	133.36	200.00	.0%
31312320 552100	8,812.65		500.00	500.00	.00	250.00	-50.0%
31312320 552200	.00	.00	.00	7.42	.00	50.00	.0%
31312320 552300	1,145.22	1,300.00	1,300.00	800.48	.00	1,300.00	.0%
31312320 552310	918.58	1,000.00	1,000.00	666.34	.00	1,000.00	.0%
31312320 553050	850.00	1,050.00	1,050.00	810.00	.00	900.00	-14.3%
31312320 553060	21.53	26.00	26.00	13.86	.00	26.00	.0%
31312320 553070	130.27	303.00	303.00	73.62	.00	135.00	-55.4%
31312320 553080	98.46	119.00	119.00	64.44	.00	119.00	.0%
31312320 555000	724.80	1,000.00	1,000.00	.00	.00	750.00	-25.0%
31312320 558100	85.00	300.00	300.00	196.00	.00	300.00	.0%
31312320 560010	739.91	800.00	800.00	376.30	.00	800.00	.0%
31312320 560080	858.45	2,000.00	2,000.00	436.70	.00	2,200.00	10.0%
31312320 560120	462.20	500.00	500.00	.00	.00	500.00	.0%
31312320 580020	119.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSORS	135,741.37	123,199.00	123,199.00	70,331.14	.00	124,229.00	.8%
31312410 COUNTY TREASURER'S OFFICE							
31312410 511000	351,535.98	351,933.00	345,679.00	260,413.49	.00	325,573.00	-7.5%
31312410 512000	2,871.90	6,000.00	6,000.00	871.49	.00	3,000.00	-50.0%
31312410 521000	21,188.03	22,198.00	21,810.00	15,789.15	.00	19,834.00	-10.6%
31312410 521100	4,955.39	5,195.00	5,104.00	3,692.56	.00	4,641.00	-10.7%
31312410 522100	44,790.03	44,809.00	42,923.00	32,062.58	.00	47,316.00	5.6%
31312410 523000	45,911.90	47,900.00	44,707.00	33,523.56	.00	45,747.00	-4.5%
31312410 524100	2,885.07	2,889.00	2,772.00	1,989.64	.00	2,577.00	-10.8%
31312410 525000	1,024.31	1,031.00	958.00	716.88	.00	928.00	-10.0%
31312410 526000	360.00	360.00	320.00	520.27	.00	600.00	66.7%
31312410 527000	482.26	569.00	551.00	312.96	.00	427.00	-25.0%
31312410 531500	.00	.00	.00	250.00	.00	250.00	.0%
31312410 532010	15,936.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
31312410 533110	162.32	500.00	500.00	270.00	.00	500.00	.0%
31312410 533200	1,342.25	2,800.00	2,888.67	1,979.74	.00	2,500.00	-10.7%
31312410 535000	8,918.97	10,000.00	10,000.00	9,319.78	.00	10,000.00	.0%
31312410 536000	251.97	1,200.00	1,200.00	323.96	.00	500.00	-58.3%
31312410 539210	17,069.39	19,000.00	19,000.00	15,698.11	.00	19,000.00	.0%
31312410 539500	208.13	.00	.00	1,907.93	.00	.00	.0%
31312410 544000	200.04	200.00	200.00	133.36	.00	200.00	.0%
31312410 552100	30,753.59	31,500.00	31,500.00	24,977.60	.00	31,500.00	.0%
31312410 552110	831.00	1,000.00	1,020.00	1,017.50	.00	1,050.00	5.0%
31312410 552200	.00	100.00	100.00	.00	.00	100.00	.0%
31312410 552300	2,240.86	2,600.00	3,534.59	1,633.90	.00	2,600.00	.0%
31312410 553060	78.29	113.00	109.00	78.73	.00	104.00	-8.0%
31312410 553070	.00	.00	.00	.44	.00	.00	.0%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31312410 553080 GEN LIAB I	358.74	506.00	485.00	366.36	.00	465.00	-8.1%
31312410 555000 TRAVEL EXP	4,401.17	4,000.00	4,000.00	1,894.94	.00	3,000.00	-25.0%
31312410 558100 DUES & ASS	420.00	500.00	500.00	235.00	.00	250.00	-50.0%
31312410 560010 OFFICE SUP	4,185.25	4,000.00	4,000.00	2,477.21	.00	3,500.00	-12.5%
31312410 560120 BOOKS/SUBS	.00	50.00	50.00	.00	.00	50.00	.0%
31312410 580020 FURN/FIXTU	4,746.86	600.00	580.00	.00	.00	300.00	-50.0%
31312410 580070 ADP EQUIP	303.20	.00	.00	.00	.00	.00	.0%
31312410 580200 ADP SOFTWA	.00	.00	19,100.00	.00	.00	.00	.0%
TOTAL COUNTY TREASURER'S OFF	568,412.90	577,553.00	585,591.26	412,457.14	.00	542,512.00	-6.1%
31312430 FINANCE 0809							
31312430 511000 SALARY REG	345,164.35	317,009.00	343,844.00	258,154.86	.00	311,435.00	-1.8%
31312430 512000 SAL O-TIME	2,977.18	4,500.00	4,500.00	3,137.78	.00	4,500.00	.0%
31312430 521000 EMPLR FICA	21,250.39	19,937.00	21,608.00	16,017.78	.00	19,296.00	-3.2%
31312430 521100 EMPLR MEDI	5,014.93	4,666.00	5,057.00	3,746.00	.00	4,515.00	-3.2%
31312430 522100 RET VRS	43,698.88	40,360.00	41,475.00	30,735.42	.00	45,258.00	12.1%
31312430 523000 HOSP/MED	33,299.62	33,530.00	33,930.00	25,541.76	.00	35,581.00	6.1%
31312430 524100 GLIFE VRS	2,815.00	2,603.00	2,673.00	1,907.66	.00	2,464.00	-5.3%
31312430 525000 DISAB INS	784.03	762.00	772.00	576.64	.00	762.00	.0%
31312430 526000 UNEMPY INS	320.00	280.00	280.00	500.89	.00	525.00	87.5%
31312430 527000 WORKR COMP	476.02	511.00	544.00	310.36	.00	408.00	-20.2%
31312430 533110 R/M EQUIP	.00	400.00	550.00	479.44	.00	550.00	37.5%
31312430 533200 M/SC	.00	150.00	.00	.00	.00	.00	-100.0%
31312430 535000 PRINT/BIND	349.28	700.00	700.00	85.00	.00	500.00	-28.6%
31312430 544000 PRINT SHOP	2,600.04	2,600.00	2,600.00	1,733.36	.00	2,600.00	.0%
31312430 552100 POSTAL SER	1,963.37	2,400.00	2,400.00	1,410.98	.00	2,400.00	.0%
31312430 552200 MESSENGER	12.12	150.00	150.00	32.53	.00	100.00	-33.3%
31312430 552300 TELECOMMUN	1,428.23	1,800.00	1,800.00	1,031.15	.00	1,700.00	-5.6%
31312430 552310 MOBILE TEL	1,030.58	850.00	850.00	951.91	.00	850.00	.0%
31312430 553060 SURETY BON	74.82	101.00	110.00	78.66	.00	99.00	-2.0%
31312430 553070 PUBLIC OFF	467.55	1,162.00	1,206.00	419.07	.00	509.00	-56.2%
31312430 553080 GEN LIAB I	343.64	453.00	491.00	366.70	.00	445.00	-1.8%
31312430 555000 TRAVEL EXP	.00	2,150.00	2,150.00	107.00	.00	1,350.00	-37.2%
31312430 555400 TRAV CONVE	534.00	2,100.00	2,100.00	998.00	.00	1,700.00	-19.0%
31312430 558100 DUES & ASS	585.00	1,400.00	1,400.00	925.00	.00	1,300.00	-7.1%
31312430 558330 PSA R POSI	-117,713.04	-117,713.00	-117,713.00	-78,475.36	.00	-117,713.00	.0%
31312430 560010 OFFICE SUP	1,833.65	3,600.00	3,600.00	1,576.15	.00	3,100.00	-13.9%
31312430 560120 BOOKS/SUBS	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
31312430 560140 OTHER OPER	3,288.59	3,500.00	3,500.00	1,274.34	.00	3,200.00	-8.6%
31312430 580020 FURN/FIXTU	159.00	500.00	811.53	112.00	.00	500.00	.0%
31312430 580070 ADP EQUIP	9,745.00	1,000.00	1,365.00	.00	.00	750.00	-25.0%
TOTAL FINANCE 0809	362,502.23	332,461.00	363,753.53	273,735.08	.00	329,184.00	-1.0%
31312510 COUNTY INFORMATION SERVICES							
31312510 511000 SALARY REG	58,665.80	58,102.00	58,102.00	44,246.76	.00	58,102.00	.0%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31312510 521000	EMPLR FICA	3,188.92	3,603.00	3,603.00	2,387.15	.00	3,106.00 -13.8%
31312510 521100	EMPLR MEDI	745.84	843.00	843.00	558.36	.00	727.00 -13.8%
31312510 522100	RET VRS	7,396.32	7,398.00	7,398.00	5,547.24	.00	8,443.00 14.1%
31312510 523000	HOSP/MED	4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00 6.1%
31312510 524100	GLIFE VRS	476.40	477.00	477.00	344.34	.00	459.00 -3.8%
31312510 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00 .0%
31312510 526000	UNEMPY INS	40.00	40.00	40.00	74.40	.00	75.00 87.5%
31312510 527000	WORKR COMP	80.68	93.00	93.00	53.37	.00	76.00 -18.3%
31312510 531600	PROF OTHER	2,425.00	1,500.00	1,500.00	.00	.00	1,500.00 .0%
31312510 533110	R/M EQUIP	296.57	600.00	600.00	486.79	.00	750.00 25.0%
31312510 533200	M/SC	5,745.46	19,454.00	19,454.00	10,386.47	.00	13,205.00 -32.1%
31312510 533220	M/SC SFTWA	117,754.28	135,424.00	136,299.00	125,298.79	.00	182,038.00 34.4%
31312510 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	100.00 .0%
31312510 538470	REIMB PSA	72,893.04	72,893.00	72,893.00	48,595.36	.00	64,836.00 -11.1%
31312510 539230	CONTR PROG	.00	.00	.00	.00	.00	500.00 .0%
31312510 544000	PRINT SHOP	600.00	600.00	600.00	400.00	.00	600.00 .0%
31312510 552100	POSTAL SER	.00	50.00	50.00	.00	.00	50.00 .0%
31312510 552200	MESSENGER	830.11	1,000.00	1,000.00	717.75	.00	900.00 -10.0%
31312510 552300	TELECOMMUN	2,774.93	3,500.00	3,500.00	1,878.84	.00	3,200.00 -8.6%
31312510 552310	MOBILE TEL	.00	.00	548.00	547.72	.00	800.00 .0%
31312510 552400	INTERNET	1,025.00	1,590.00	1,590.00	1,245.00	.00	1,590.00 .0%
31312510 553060	SURETY BON	13.03	18.00	18.00	13.34	.00	18.00 .0%
31312510 553070	PUBLIC OFF	80.98	210.00	210.00	71.27	.00	93.00 -55.7%
31312510 553080	GEN LIAB I	59.84	82.00	82.00	62.32	.00	82.00 .0%
31312510 555000	TRAVEL EXP	475.83	.00	.00	.00	.00	1,075.00 .0%
31312510 555400	TRAV CONVE	2,885.09	2,500.00	2,312.84	2,247.73	.00	1,500.00 -40.0%
31312510 558510	SMALL TOOL	.00	.00	.00	.00	.00	150.00 .0%
31312510 560010	OFFICE SUP	970.51	1,250.00	1,250.00	667.77	.00	1,250.00 .0%
31312510 560070	R/M SUPPL	292.79	1,000.00	1,000.00	-115.00	.00	1,000.00 .0%
31312510 560120	BOOKS/SUBS	105.00	500.00	500.00	12.00	.00	300.00 -40.0%
31312510 560140	OTHER OPER	159.00	650.00	650.00	99.60	.00	500.00 -23.1%
31312510 580070	ADP EQUIP	165.15	1,500.00	1,500.00	751.72	.00	1,500.00 .0%
31312510 580200	ADP SOFTWA	629.55	1,000.00	1,000.00	-168.04	.00	1,000.00 .0%
TOTAL COUNTY INFORMATION SER		285,475.51	320,877.00	322,112.84	250,084.76	.00	354,718.00 10.5%
31312520 CENTRAL PURCHASING							
31312520 511000	SALARY REG	129,548.16	129,549.00	129,549.00	97,161.12	.00	129,549.00 .0%
31312520 521000	EMPLR FICA	7,950.70	8,034.00	8,034.00	5,960.88	.00	7,940.00 -1.2%
31312520 521100	EMPLR MEDI	1,859.46	1,880.00	1,880.00	1,394.10	.00	1,858.00 -1.2%
31312520 522100	RET VRS	16,491.12	16,496.00	16,496.00	12,368.34	.00	18,826.00 14.1%
31312520 523000	HOSP/MED	13,773.57	14,370.00	14,370.00	10,775.43	.00	15,249.00 6.1%
31312520 524100	GLIFE VRS	1,062.24	1,063.00	1,063.00	767.70	.00	1,024.00 -3.7%
31312520 525000	DISAB INS	327.60	330.00	330.00	245.70	.00	330.00 .0%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31312520 526000	120.00	120.00	120.00	221.76	.00	225.00	87.5%
31312520 527000	177.60	209.00	209.00	116.82	.00	170.00	-18.7%
31312520 531600	.00	200.00	80.00	80.00	.00	200.00	.0%
31312520 533110	330.00	120.00	.00	.00	.00	120.00	.0%
31312520 535000	81.10	100.00	100.00	.00	.00	100.00	.0%
31312520 536000	672.08	1,700.00	1,450.00	813.48	.00	1,000.00	-41.2%
31312520 544000	2,700.00	2,700.00	2,700.00	1,800.00	.00	2,700.00	.0%
31312520 552100	486.10	1,300.00	1,300.00	887.00	.00	1,000.00	-23.1%
31312520 552200	-.01	.00	.00	.00	.00	.00	.0%
31312520 552300	1,956.49	2,100.00	2,100.00	1,389.94	.00	2,100.00	.0%
31312520 552310	360.00	360.00	360.00	240.00	.00	360.00	.0%
31312520 553060	28.55	41.00	41.00	29.16	.00	41.00	.0%
31312520 553070	179.68	468.00	468.00	155.70	.00	209.00	-55.3%
31312520 553080	130.98	183.00	183.00	136.08	.00	183.00	.0%
31312520 554100	.00	75.00	75.00	34.00	.00	75.00	.0%
31312520 555000	3,417.89	2,000.00	2,935.00	2,193.29	.00	2,000.00	.0%
31312520 558100	435.00	450.00	435.00	435.00	.00	450.00	.0%
31312520 560010	1,279.77	1,600.00	1,564.14	165.35	.00	1,600.00	.0%
31312520 560120	.00	125.00	95.00	95.00	.00	125.00	.0%
31312520 580070	.00	.00	95.00	94.95	.00	.00	.0%
TOTAL CENTRAL PURCHASING	183,368.08	185,573.00	186,032.14	137,560.80	.00	187,434.00	1.0%
31313200 REGISTRAR							
31313200 511000	89,916.96	89,918.00	89,918.00	67,437.72	.00	89,918.00	.0%
31313200 511110	11,025.84	11,027.00	11,027.00	8,269.38	.00	11,027.00	.0%
31313200 512000	7,162.30	3,000.00	3,000.00	917.95	.00	3,000.00	.0%
31313200 513000	5,677.22	6,000.00	6,000.00	4,014.81	.00	6,000.00	.0%
31313200 521000	6,760.57	6,818.00	6,818.00	4,777.05	.00	6,390.00	-6.3%
31313200 521100	1,581.20	1,595.00	1,595.00	1,117.39	.00	1,495.00	-6.3%
31313200 522100	11,446.32	11,448.00	11,448.00	8,584.74	.00	13,067.00	14.1%
31313200 523000	9,182.38	9,580.00	9,580.00	7,183.62	.00	10,166.00	6.1%
31313200 524100	737.28	738.00	738.00	532.80	.00	711.00	-3.7%
31313200 525000	218.40	220.00	220.00	163.80	.00	220.00	.0%
31313200 526000	155.66	166.00	166.00	224.51	.00	310.00	86.7%
31313200 527000	152.77	174.00	174.00	97.68	.00	142.00	-18.4%
31313200 532000	340.56	.00	.00	.00	.00	.00	.0%
31313200 532020	37,131.49	30,000.00	30,000.00	19,053.80	.00	30,000.00	.0%
31313200 533110	6,232.38	500.00	500.00	.00	.00	500.00	.0%
31313200 533120	.00	300.00	300.00	.00	.00	.00	-100.0%
31313200 533200	174.24	500.00	500.00	240.00	.00	300.00	-40.0%
31313200 533240	7,800.00	10,500.00	10,500.00	7,800.00	.00	8,000.00	-23.8%
31313200 535000	1,298.00	2,000.00	2,000.00	574.00	.00	2,000.00	.0%
31313200 535020	3,430.75	4,000.00	4,000.00	2,840.10	.00	4,000.00	.0%



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

PG 9
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31313200 536000	ADVERTISIN	696.09	700.00	700.00	320.79	.00	1,000.00 42.9%
31313200 539230	CONTR PROG	4,588.01	5,200.00	5,200.00	3,795.87	.00	5,200.00 .0%
31313200 544000	PRINT SHOP	2,000.04	4,000.00	4,000.00	1,333.36	.00	4,000.00 .0%
31313200 552100	POSTAL SER	3,619.00	6,000.00	6,000.00	1,680.00	.00	10,000.00 66.7%
31313200 552200	MESSENGER	46.25	200.00	200.00	9.10	.00	100.00 -50.0%
31313200 552300	TELECOMMUN	1,572.63	1,600.00	1,600.00	1,070.46	.00	1,600.00 .0%
31313200 553060	SURETY BON	25.83	35.00	35.00	24.55	.00	35.00 .0%
31313200 553070	PUBLIC OFF	176.51	397.00	397.00	131.41	.00	179.00 -54.9%
31313200 553080	GEN LIAB I	119.42	156.00	156.00	115.09	.00	156.00 .0%
31313200 555000	TRAVEL EXP	1,769.12	1,600.00	1,600.00	288.20	.00	1,600.00 .0%
31313200 558100	DUES & ASS	190.00	210.00	210.00	140.00	.00	210.00 .0%
31313200 560010	OFFICE SUP	901.49	2,500.00	2,500.00	1,435.33	.00	2,500.00 .0%
31313200 560120	BOOKS/SUBS	95.00	200.00	200.00	95.00	.00	200.00 .0%
31313200 560140	OTHER OPER	469.00	200.00	200.00	97.95	.00	200.00 .0%
31313200 580010	MACH/EQUIP	.00	200.00	200.00	.00	.00	.00 -100.0%
31313200 580020	FURN/FIXTU	.00	200.00	200.00	.00	.00	.00 -100.0%
31313200 580070	ADP EQUIP	59.00	250.00	250.00	.00	.00	250.00 .0%
31313200 580200	ADP SOFTWA	.00	250.00	250.00	.00	.00	250.00 .0%
31313200 580300	EXISTING F	.00	200.00	200.00	.00	.00	.00 -100.0%
TOTAL REGISTRAR		216,751.71	212,582.00	212,582.00	144,366.46	.00	214,726.00 1.0%
TOTAL GENERAL GOVERNMENT ADM		2,937,884.89	3,006,161.00	3,071,466.57	2,211,529.01	.00	2,977,843.00 -.9%



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

PG 10
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
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12 JUDICIAL ADMINISTRATION

31321100 CIRCUIT COURT

31321100	511000	SALARY REG	41,435.97	41,133.00	41,133.00	31,113.15	.00	41,133.00	.0%
31321100	512000	SAL O-TIME	870.10	1,000.00	1,000.00	126.55	.00	1,000.00	.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	2,770.01	2,755.00	2,755.00	2,046.68	.00	2,755.00	.0%
31321100	521100	EMPLR MEDI	647.86	645.00	645.00	478.67	.00	645.00	.0%
31321100	522100	RET VRS	5,236.08	5,238.00	5,238.00	3,927.06	.00	5,978.00	14.1%
31321100	523000	HOSP/MED	4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
31321100	524100	GLIFE VRS	337.20	338.00	338.00	243.72	.00	325.00	-3.8%
31321100	525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31321100	526000	UNEMPY INS	40.00	40.00	40.00	74.40	.00	75.00	87.5%
31321100	527000	WORKR COMP	60.00	70.00	70.00	39.38	.00	57.00	-18.6%
31321100	532030	JURY COMMI	1,380.00	2,000.00	2,000.00	1,020.00	.00	2,000.00	.0%
31321100	532040	JURORS/WIT	3,720.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
31321100	533110	R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31321100	533200	M/SC	439.00	500.00	500.00	439.00	.00	500.00	.0%
31321100	535000	PRINT/BIND	471.51	500.00	500.00	70.00	.00	500.00	.0%
31321100	552100	POSTAL SER	623.20	650.00	650.00	.00	.00	625.00	-3.8%
31321100	552300	TELECOMMUN	1,045.28	1,350.00	1,350.00	728.30	.00	1,200.00	-11.1%
31321100	552310	MOBILE TEL	480.00	600.00	600.00	360.00	.00	525.00	-12.5%
31321100	553060	SURETY BON	9.91	14.00	14.00	9.86	.00	14.00	.0%
31321100	553070	PUBLIC OFF	62.49	160.00	160.00	52.81	.00	72.00	-55.0%
31321100	553080	GEN LIAB I	45.56	63.00	63.00	46.26	.00	63.00	.0%
31321100	555000	TRAVEL EXP	.00	500.00	500.00	.00	.00	500.00	.0%
31321100	558100	DUES & ASS	25.00	100.00	100.00	25.00	.00	100.00	.0%
31321100	560010	OFFICE SUP	923.36	1,300.00	1,300.00	55.00	.00	1,200.00	-7.7%
31321100	560020	FOOD SUPPL	115.27	300.00	300.00	44.73	.00	300.00	.0%
31321100	560120	BOOKS/SUBS	2,869.15	2,600.00	2,600.00	2,060.82	.00	2,600.00	.0%
31321100	560160	JUROR VALI	5,924.23	8,500.00	8,500.00	6,038.00	.00	8,500.00	.0%
31321100	580020	FURN/FIXTU	258.99	500.00	500.00	209.99	.00	400.00	-20.0%
TOTAL CIRCUIT COURT			76,790.48	84,306.00	84,306.00	54,608.03	.00	84,810.00	.6%

31321200 GENERAL DISTRICT COURT

31321200	531670	PROF PUBDE	12,637.96	10,500.00	10,500.00	6,680.50	.00	12,500.00	19.0%
31321200	533110	R/M EQUIP	95.00	250.00	250.00	20.00	.00	250.00	.0%
31321200	533200	M/SC	351.09	500.00	500.00	538.95	.00	500.00	.0%
31321200	552300	TELECOMMUN	3,753.54	3,600.00	3,600.00	2,594.76	.00	3,800.00	5.6%
31321200	558100	DUES & ASS	270.00	270.00	270.00	270.00	.00	270.00	.0%
31321200	560010	OFFICE SUP	250.92	400.00	400.00	31.50	.00	400.00	.0%



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

PG 11
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31321200 560120 BOOKS/SUBS	710.70	750.00	750.00	733.17	.00	750.00	.0%
31321200 560140 OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580020 FURN/FIXTU	967.75	366.00	366.00	.00	.00	366.00	.0%
TOTAL GENERAL DISTRICT COURT	19,036.96	16,686.00	16,686.00	10,868.88	.00	18,886.00	13.2%
31321300 SPECIAL MAGISTRATES							
31321300 533110 R/M EQUIP	.00	250.00	250.00	.00	.00	100.00	-60.0%
31321300 533200 M/SC	136.59	400.00	400.00	90.95	.00	200.00	-50.0%
31321300 552300 TELECOMMUN	344.54	750.00	750.00	-641.94	.00	500.00	-33.3%
31321300 552310 MOBILE TEL	360.00	400.00	400.00	210.00	.00	360.00	-10.0%
31321300 558100 DUES & ASS	125.00	150.00	150.00	125.00	.00	150.00	.0%
31321300 560010 OFFICE SUP	.00	200.00	200.00	10.18	.00	200.00	.0%
31321300 560120 BOOKS/SUBS	924.11	750.00	750.00	396.57	.00	750.00	.0%
31321300 580020 FURN/FIXTU	695.00	1,000.00	1,000.00	2,900.00	.00	750.00	-25.0%
31321300 580070 ADP EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES	2,585.24	4,100.00	4,100.00	3,090.76	.00	3,210.00	-21.7%
31321500 JUVENILE & DOMESTIC RELATIONS							
31321500 533110 R/M EQUIP	354.00	200.00	200.00	.00	.00	1,200.00	500.0%
31321500 533200 M/SC	800.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
31321500 535000 PRINT/BIND	.00	300.00	300.00	.00	.00	271.00	-9.7%
31321500 552300 TELECOMMUN	703.91	6,000.00	10,320.00	3,525.37	.00	5,200.00	-13.3%
31321500 555000 TRAVEL EXP	.00	400.00	400.00	.00	.00	400.00	.0%
31321500 558100 DUES & ASS	195.00	250.00	250.00	75.00	.00	250.00	.0%
31321500 560010 OFFICE SUP	1,031.28	1,190.00	1,190.00	719.43	.00	1,074.00	-9.7%
31321500 560120 BOOKS/SUBS	667.35	700.00	700.00	692.96	.00	700.00	.0%
31321500 580020 FURN/FIXTU	3,835.82	750.00	750.00	.00	.00	700.00	-6.7%
TOTAL JUVENILE & DOMESTIC RE	7,587.36	10,790.00	15,110.00	5,012.76	.00	9,795.00	-9.2%
31321600 CLERK OF THE CIRCUIT COURT							
31321600 511000 SALARY REG	434,597.80	441,593.00	414,147.00	311,903.41	.00	398,182.00	-9.8%
31321600 521000 EMPLR FICA	26,461.75	27,069.00	25,368.00	18,606.58	.00	24,085.00	-11.0%
31321600 521100 EMPLR MEDI	6,322.76	6,409.00	6,011.00	4,438.11	.00	5,711.00	-10.9%
31321600 522100 RET VRS	54,620.38	56,225.00	52,534.00	39,613.50	.00	57,864.00	2.9%
31321600 523000 HOSP/MED	48,597.59	52,690.00	46,304.00	34,720.83	.00	45,747.00	-13.2%
31321600 524100 GLIFE VRS	3,518.24	3,627.00	3,398.00	2,458.20	.00	3,150.00	-13.2%
31321600 525000 DISAB INS	1,083.02	1,131.00	985.00	756.90	.00	960.00	-15.1%
31321600 526000 UNEMPY INS	432.80	400.00	320.00	554.82	.00	600.00	50.0%
31321600 527000 WORKR COMP	596.47	712.00	677.00	375.57	.00	523.00	-26.5%



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

PG 12
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31321600 531200 PROF AUDIT	2,173.85	3,000.00	3,000.00	1,811.68	.00	2,500.00	-16.7%
31321600 533110 R/M EQUIP	150.00	500.00	500.00	199.00	.00	500.00	.0%
31321600 533200 M/SC	24,574.40	26,000.00	28,530.68	24,900.32	.00	26,000.00	.0%
31321600 535000 PRINT/BIND	5,792.18	6,200.00	6,200.00	2,170.47	.00	6,000.00	-3.2%
31321600 535200 PHOTO M/D	776.86	1,000.00	1,000.00	406.59	.00	800.00	-20.0%
31321600 552100 POSTAL SER	3,828.32	4,200.00	4,200.00	3,091.08	.00	3,000.00	-28.6%
31321600 552200 MESSENGER	241.96	300.00	300.00	172.78	.00	300.00	.0%
31321600 552300 TELECOMMUN	1,942.17	2,200.00	2,200.00	1,350.58	.00	2,000.00	-9.1%
31321600 553060 SURETY BON	95.21	139.00	130.00	93.76	.00	125.00	-10.1%
31321600 553080 GEN LIAB I	438.16	624.00	583.00	438.37	.00	562.00	-9.9%
31321600 555000 TRAVEL EXP	668.50	750.00	750.00	523.09	.00	750.00	.0%
31321600 558100 DUES & ASS	440.00	500.00	500.00	440.00	.00	345.00	-31.0%
31321600 560010 OFFICE SUP	4,082.61	3,500.00	3,500.00	1,670.90	.00	3,500.00	.0%
31321600 560140 OTHER OPER	2,205.37	4,000.00	4,000.00	579.80	.00	3,500.00	-12.5%
31321600 580010 MACH/EQUIP	628.95	500.00	3,490.00	.00	.00	500.00	.0%
31321600 580020 FURN/FIXTU	.00	500.00	500.00	151.54	.00	250.00	-50.0%
31321600 580070 ADP EQUIP	3,500.00	2,000.00	2,500.00	2,500.00	.00	1,000.00	-50.0%
TOTAL CLERK OF THE CIRCUIT C	627,769.35	645,769.00	611,627.68	453,927.88	.00	588,454.00	-8.9%
31321620 CLERK E LIBRARY OF VA GRANTS							
31321620 512000 SAL O-TIME	.00	.00	601.00	.00	.00	.00	.0%
31321620 521000 EMPLR FICA	.00	.00	38.00	.00	.00	.00	.0%
31321620 521100 EMPLR MEDI	.00	.00	9.00	.00	.00	.00	.0%
31321620 531600 PROF OTHER	22,447.50	.00	24,089.00	.00	.00	.00	.0%
31321620 580070 ADP EQUIP	5,535.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK E LIBRARY OF VA	27,982.50	.00	24,737.00	.00	.00	.00	.0%
31321700 SHERIFF CIVIL & COURT SECURITY							
31321700 511000 SALARY REG	617,392.04	657,498.00	634,493.00	491,459.22	.00	642,602.00	-2.3%
31321700 521000 EMPLR FICA	37,379.29	40,771.00	39,344.00	29,672.28	.00	38,588.00	-5.4%
31321700 521100 EMPLR MEDI	8,742.02	9,539.00	9,205.00	6,939.54	.00	9,028.00	-5.4%
31321700 522100 RET VRS	77,927.78	83,659.00	80,730.00	61,926.19	.00	93,382.00	11.6%
31321700 523000 HOSP/MED	54,571.20	67,060.00	65,064.00	48,168.31	.00	71,162.00	6.1%
31321700 524100 GLIFE VRS	5,019.57	5,400.00	5,218.00	3,843.15	.00	5,084.00	-5.9%
31321700 525000 DISAB INS	1,385.85	1,519.00	1,473.00	1,110.34	.00	1,519.00	.0%
31321700 526000 UNEMPY INS	518.53	560.00	560.00	1,016.64	.00	1,050.00	87.5%
31321700 527000 WORKR COMP	12,072.77	14,769.00	14,449.00	6,641.09	.00	9,086.00	-38.5%
31321700 531110 PROF PHYSI	.00	300.00	300.00	.00	.00	300.00	.0%
31321700 533110 R/M EQUIP	.00	800.00	.00	205.00	.00	400.00	-50.0%
31321700 533140 R/M VEH	7,384.79	6,000.00	6,000.00	4,322.40	.00	6,000.00	.0%
31321700 533150 R/M RADIOS	.00	250.00	250.00	.00	.00	250.00	.0%



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

PG 13
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31321700 533200 M/SC	4,028.00	4,428.00	4,428.00	4,428.00	.00	4,550.00	2.8%
31321700 538510 REG TR SCH	3,341.00	3,341.00	3,341.00	3,341.00	.00	3,510.00	5.1%
31321700 552300 TELECOMMUN	1,438.97	1,500.00	1,500.00	1,009.13	.00	1,500.00	.0%
31321700 552310 MOBILE TEL	3,348.05	3,500.00	3,500.00	3,205.16	.00	3,500.00	.0%
31321700 553050 M VEH INS	3,400.00	3,570.00	3,270.00	3,241.00	.00	3,500.00	-2.0%
31321700 553060 SURETY BON	135.49	202.00	195.00	148.06	.00	198.00	-2.0%
31321700 553080 GEN LIAB I	621.47	927.00	894.00	690.66	.00	907.00	-2.2%
31321700 558100 DUES & ASS	338.00	338.00	338.00	330.00	.00	338.00	.0%
31321700 560080 VEH FUELS	20,336.99	29,500.00	26,500.00	12,627.87	.00	25,000.00	-15.3%
31321700 560090 VEH SUPPLY	859.66	400.00	400.00	.00	.00	400.00	.0%
31321700 560091 VEH TIRES	2,999.60	3,000.00	3,000.00	1,622.84	.00	3,000.00	.0%
31321700 560100 POL SUPPLY	110.40	300.00	300.00	.00	.00	300.00	.0%
31321700 560110 UNIFORMS	6,407.08	6,000.00	5,165.86	4,271.03	.00	5,500.00	-8.3%
31321700 560260 EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010 MACH/EQUIP	.00	350.00	350.00	21.00	.00	350.00	.0%
31321700 580030 COMMUN EQ	.00	200.00	.00	.00	.00	200.00	.0%
31321700 580050 MOTOR VEH	24,332.45	.00	.00	.00	.00	.00	.0%
31321700 580210 POLICE EQU	.00	1,000.00	334.00	30.00	.00	500.00	-50.0%
TOTAL SHERIFF CIVIL & COURT	894,091.00	946,781.00	910,701.86	690,269.91	.00	931,804.00	-1.6%
31321900 VICTIM / WITNESS ASSIST							
31321900 511000 SALARY REG	94,150.64	93,952.00	93,952.00	70,463.34	.00	93,952.00	.0%
31321900 521000 EMPLR FICA	5,726.17	5,827.00	5,827.00	4,281.19	.00	5,700.00	-2.2%
31321900 521100 EMPLR MEDI	1,339.19	1,364.00	1,364.00	1,001.43	.00	1,333.00	-2.3%
31321900 522100 RET VRS	11,960.16	11,962.00	11,962.00	8,970.12	.00	13,653.00	14.1%
31321900 523000 HOSP/MED	11,503.64	12,002.00	12,002.00	8,999.64	.00	12,736.00	6.1%
31321900 524100 GLIFE VRS	770.40	772.00	772.00	556.74	.00	743.00	-3.8%
31321900 525000 DISAB INS	264.47	266.00	266.00	198.36	.00	266.00	.0%
31321900 526000 UNEMPY INS	100.25	100.00	100.00	176.22	.00	188.00	88.0%
31321900 527000 WORKR COMP	1,835.37	1,921.00	1,921.00	866.88	.00	1,213.00	-36.9%
31321900 535000 PRINT/BIND	.00	100.00	100.00	.00	.00	.00	-100.0%
31321900 552100 POSTAL SER	350.00	350.00	350.00	.00	.00	350.00	.0%
31321900 552300 TELECOMMUN	352.08	500.00	500.00	239.10	.00	500.00	.0%
31321900 553060 SURETY BON	21.30	29.00	29.00	21.24	.00	29.00	.0%
31321900 553070 PUBLIC OFF	123.50	297.00	297.00	98.64	.00	132.00	-55.6%
31321900 553080 GEN LIAB I	99.10	132.00	132.00	98.82	.00	132.00	.0%
31321900 555000 TRAVEL EXP	.00	400.00	400.00	99.00	.00	206.00	-48.5%
31321900 555400 TRAV CONVE	.00	100.00	100.00	.00	.00	100.00	.0%
31321900 560010 OFFICE SUP	498.19	599.00	599.00	44.22	.00	599.00	.0%
TOTAL VICTIM / WITNESS ASSIS	129,094.46	130,673.00	130,673.00	96,114.94	.00	131,832.00	.9%
31322100 COMMONWEALTH ATTORNEY							
31322100 511000 SALARY REG	564,946.26	562,194.00	532,686.00	403,949.20	.00	515,456.00	-8.3%



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

PG 14
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31322100 521000	32,572.65	33,186.00	31,356.00	22,817.14	.00	29,730.00	-10.4%
31322100 521100	8,090.31	8,156.00	7,729.00	5,770.01	.00	7,334.00	-10.1%
31322100 522100	71,566.08	71,579.00	67,622.00	51,195.56	.00	74,905.00	4.6%
31322100 523000	48,131.04	50,268.00	47,075.00	35,257.15	.00	48,260.00	-4.0%
31322100 524100	4,610.16	4,616.00	4,370.00	3,176.92	.00	4,079.00	-11.6%
31322100 525000	1,118.16	1,127.00	1,054.00	783.96	.00	1,017.00	-9.8%
31322100 526000	379.75	380.00	340.00	584.58	.00	637.00	67.6%
31322100 527000	517.61	625.00	593.00	409.38	.00	573.00	-8.3%
31322100 533110	.00	300.00	300.00	269.00	.00	300.00	.0%
31322100 533200	3,236.20	3,883.00	3,883.00	3,212.04	.00	3,700.00	-4.7%
31322100 535000	167.23	250.00	250.00	.00	.00	250.00	.0%
31322100 552100	691.09	590.00	590.00	521.61	.00	590.00	.0%
31322100 552300	2,599.73	2,600.00	2,600.00	1,693.79	.00	2,600.00	.0%
31322100 553060	125.38	176.00	166.00	123.00	.00	161.00	-8.5%
31322100 553080	574.39	793.00	748.00	573.34	.00	727.00	-8.3%
31322100 555000	6,693.36	4,500.00	4,500.00	4,500.00	.00	4,500.00	.0%
31322100 558100	2,730.00	2,745.00	2,745.00	2,625.00	.00	2,365.00	-13.8%
31322100 560010	2,879.71	2,800.00	2,800.00	2,019.11	.00	2,800.00	.0%
31322100 560120	2,660.02	3,000.00	3,000.00	2,825.55	.00	3,000.00	.0%
TOTAL COMMONWEALTH ATTORNEY	754,289.13	753,768.00	714,407.00	542,306.34	.00	702,984.00	-6.7%
TOTAL JUDICIAL ADMINISTRATIO	2,539,226.48	2,592,873.00	2,512,348.54	1,856,199.50	.00	2,471,775.00	-4.7%



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

PG 15
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
13 PUBLIC SAFETY							
31331110 CRIME PREVENTION SPEC POLICE							
31331110 556791 PY FDALE S	5,197.00	4,938.00	4,938.00	2,598.00	.00	4,691.00	-5.0%
TOTAL CRIME PREVENTION SPEC	5,197.00	4,938.00	4,938.00	2,598.00	.00	4,691.00	-5.0%
31331200 SHERIFF LAW ENFORCEMENT							
31331200 511000 SALARY REG	2,970,700.77	2,918,082.00	2,865,088.00	2,207,179.87	.00	2,931,705.00	.5%
31331200 512010 SAL OT SPC	22,493.97	.00	.00	13,766.36	.00	.00	.0%
31331200 513000 P-TIME SAL	2,875.25	.00	.00	.00	.00	.00	.0%
31331200 517010 PATROLING	6,275.00	.00	.00	3,662.50	.00	.00	.0%
31331200 517020 HOT SPOTS	27,556.46	20,000.00	20,000.00	13,337.97	.00	20,000.00	.0%
31331200 517040 CLASS INST	1,948.90	.00	.00	1,612.13	.00	.00	.0%
31331200 521000 EMPLR FICA	184,735.67	182,823.00	180,467.00	137,064.77	.00	179,914.00	-1.6%
31331200 521100 EMPLR MEDI	43,374.43	42,784.00	42,233.00	32,054.93	.00	42,102.00	-1.6%
31331200 522100 RET VRS	377,262.41	371,537.00	366,699.00	279,915.38	.00	426,045.00	14.7%
31331200 523000 HOSP/MED	314,228.58	325,237.00	320,846.00	243,232.56	.00	345,718.00	6.3%
31331200 524100 GLIFE VRS	24,302.83	23,964.00	23,663.00	17,370.46	.00	23,197.00	-3.2%
31331200 525000 DISAB INS	7,540.28	7,420.00	7,319.00	5,592.35	.00	7,543.00	1.7%
31331200 526000 UNEMPY INS	2,700.03	2,675.00	2,675.00	4,873.49	.00	5,101.00	90.7%
31331200 527000 WORKR COMP	58,577.43	64,613.00	64,084.00	29,939.02	.00	40,862.00	-36.8%
31331200 531110 PROF PHYSI	3,628.28	7,500.00	7,500.00	1,452.08	.00	4,000.00	-46.7%
31331200 531120 PROF VET	2,799.54	1,800.00	1,800.00	3,107.99	.00	3,000.00	66.7%
31331200 531600 PROF OTHER	2,834.95	3,000.00	3,000.00	2,583.75	.00	3,000.00	.0%
31331200 531630 CORONER	820.00	1,000.00	1,000.00	540.00	.00	1,000.00	.0%
31331200 533110 R/M EQUIP	3,856.01	5,000.00	5,000.00	2,308.82	.00	4,000.00	-20.0%
31331200 533140 R/M VEH	66,132.48	65,000.00	81,364.31	61,421.38	.00	70,000.00	7.7%
31331200 533150 R/M RADIOS	775.99	1,000.00	.00	.00	.00	1,000.00	.0%
31331200 533200 M/SC	6,244.00	6,486.00	6,486.00	3,007.78	.00	3,800.00	-41.4%
31331200 533220 M/SC SFTWA	15,117.75	17,000.00	17,000.00	12,038.44	.00	30,167.00	77.5%
31331200 535000 PRINT/BIND	6,976.42	3,000.00	2,775.00	2,278.53	.00	3,000.00	.0%
31331200 536000 ADVERTISIN	74.52	400.00	400.00	29.51	.00	400.00	.0%
31331200 538510 REG TR SCH	17,733.00	17,990.00	17,990.00	17,476.00	.00	18,090.00	.6%
31331200 552100 POSTAL SER	3,194.33	5,000.00	4,000.00	1,881.52	.00	4,000.00	-20.0%
31331200 552110 POST METER	147.02	.00	.00	.00	.00	.00	.0%
31331200 552200 MESSENGER	383.05	550.00	550.00	552.39	.00	550.00	.0%
31331200 552300 TELECOMMUN	15,513.59	15,300.00	15,300.00	11,226.92	.00	15,300.00	.0%
31331200 552310 MOBILE TEL	22,829.89	18,000.00	18,000.00	22,894.57	.00	23,000.00	27.8%
31331200 553020 FIRE INSUR	43.00	50.00	50.00	69.00	.00	75.00	50.0%
31331200 553050 M VEH INS	39,950.00	43,000.00	38,500.00	38,482.00	.00	40,000.00	-7.0%
31331200 553060 SURETY BON	682.38	912.00	900.00	680.29	.00	920.00	.9%



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

PG 16
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31331200 553080 GEN LIAB I	3,130.14	4,163.00	4,109.00	3,173.43	.00	4,181.00	.4%
31331200 554100 LEASE EQ	3,888.00	.00	.00	29.20	.00	.00	.0%
31331200 555000 TRAVEL EXP	26,976.99	18,780.00	18,780.00	18,545.37	.00	18,780.00	.0%
31331200 555400 TRAV CONVE	17,853.66	3,500.00	3,500.00	2,257.76	.00	3,500.00	.0%
31331200 555500 TRAV EXT P	11.58	250.00	250.00	2.03	.00	250.00	.0%
31331200 558100 DUES & ASS	4,008.00	3,800.00	3,800.00	3,894.00	.00	3,800.00	.0%
31331200 558510 SMALL TOOL	886.83	900.00	900.00	212.47	.00	900.00	.0%
31331200 560010 OFFICE SUP	17,240.83	15,000.00	16,869.18	9,959.02	.00	15,000.00	.0%
31331200 560050 LAUNDRY, J	1,566.70	1,200.00	1,200.00	895.01	.00	1,200.00	.0%
31331200 560070 R/M SUPPL	1,539.03	800.00	2,800.00	1,810.96	.00	800.00	.0%
31331200 560080 VEH FUELS	219,445.30	275,000.00	235,143.00	130,977.40	.00	225,000.00	-18.2%
31331200 560090 VEH SUPPLY	16,979.72	11,000.00	11,000.00	10,442.23	.00	11,000.00	.0%
31331200 560091 VEH TIRES	20,000.46	20,000.00	20,000.00	15,534.67	.00	20,000.00	.0%
31331200 560100 POL SUPPLY	27,215.08	32,000.00	29,760.95	20,741.55	.00	32,000.00	.0%
31331200 560110 UNIFORMS	39,170.41	32,500.00	27,219.65	19,378.47	.00	21,100.00	-35.1%
31331200 560111 UNIF ALLOW	.00	.00	.00	.00	.00	11,400.00	.0%
31331200 560120 BOOKS/SUBS	3,820.47	3,000.00	3,000.00	1,770.66	.00	3,000.00	.0%
31331200 560140 OTHER OPER	5,556.27	3,500.00	3,500.00	2,532.25	.00	3,500.00	.0%
31331200 560260 EMER SUPPL	260.60	500.00	500.00	268.50	.00	500.00	.0%
31331200 560270 POL UCOVER	28,088.15	40,000.00	40,000.00	25,000.00	.00	40,000.00	.0%
31331200 580010 MACH/EQUIP	1,313.22	2,600.00	6,044.00	1,026.96	.00	2,600.00	.0%
31331200 580020 FURN/FIXTU	5,883.98	2,000.00	3,346.00	568.99	.00	2,000.00	.0%
31331200 580050 MOTOR VEH	314,057.81	294,000.00	260,039.64	215,903.16	.00	243,200.00	-17.3%
31331200 580070 ADP EQUIP	30,416.13	1,500.00	2,291.02	1,078.22	.00	1,500.00	.0%
31331200 580200 ADP SOFTWA	531.92	1,000.00	1,000.00	285.40	.00	1,000.00	.0%
31331200 580210 POLICE EQU	37,242.06	15,000.00	45,655.00	2,648.55	.00	15,000.00	.0%
31331200 599040 MATC GRANT	.00	15,000.00	.00	.00	.00	10,000.00	-33.3%
TOTAL SHERIFF LAW ENFORCEMEN	5,081,391.55	4,968,116.00	4,855,396.75	3,660,569.02	.00	4,938,700.00	-.6%
31331340 ENFORCEMENT DUI AND SEATBELT							
31331340 512000 SAL O-TIME	.00	.00	22,297.00	.00	.00	.00	.0%
31331340 521000 EMPLR FICA	.00	.00	1,383.00	.00	.00	.00	.0%
31331340 521100 EMPLR MEDI	.00	.00	324.00	.00	.00	.00	.0%
31331340 555400 TRAV CONVE	.00	.00	500.00	217.00	.00	.00	.0%
31331340 580210 POLICE EQU	.00	.00	5,232.00	5,232.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE	.00	.00	29,736.00	5,449.00	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2							
31331341 512000 SAL O-TIME	7,070.81	.00	10,528.19	12,025.03	.00	.00	.0%
31331341 521000 EMPLR FICA	438.39	.00	653.61	743.82	.00	.00	.0%
31331341 521100 EMPLR MEDI	102.53	.00	153.47	173.96	.00	.00	.0%



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

PG 17
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31331341 523000 HOSP/MED	.00	.00	.00	168.66	.00	.00	.0%
31331341 525000 DISAB INS	.00	.00	.00	3.85	.00	.00	.0%
31331341 526000 UNEMPY INS	.00	.00	.00	6.61	.00	.00	.0%
31331341 527000 WORKR COMP	.00	.00	.00	21.87	.00	.00	.0%
31331341 553060 SURETY BON	.00	.00	.00	.47	.00	.00	.0%
31331341 553080 GEN LIAB I	.00	.00	.00	2.20	.00	.00	.0%
31331341 555400 TRAV CONVE	.00	.00	500.00	.00	.00	.00	.0%
31331341 580210 POLICE EQU	5,553.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	13,164.73	.00	11,835.27	13,146.47	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3							
31331342 512000 SAL O-TIME	12,756.65	.00	.00	.00	.00	.00	.0%
31331342 521000 EMPLR FICA	790.91	.00	.00	.00	.00	.00	.0%
31331342 521100 EMPLR MEDI	184.97	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE	13,732.53	.00	.00	.00	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2							
31331350 580210 POLICE EQU	.00	.00	21,929.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	.00	.00	21,929.00	.00	.00	.00	.0%
31331351 ENFORCE SAFETY EQUIPMENT EYE							
31331351 580210 POLICE EQU	3,750.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME	3,750.00	.00	.00	.00	.00	.00	.0%
31331380 IN-CAR VIDEO / OTHER CURR F/Y							
31331380 580210 POLICE EQU	33,383.00	.00	.00	.00	.00	.00	.0%
TOTAL IN-CAR VIDEO / OTHER C	33,383.00	.00	.00	.00	.00	.00	.0%
31331382 COPS TECHNOLOGY GR-INCAR COMP							
31331382 580210 POLICE EQU	.00	.00	78,160.00	78,160.00	.00	.00	.0%
TOTAL COPS TECHNOLOGY GR-INC	.00	.00	78,160.00	78,160.00	.00	.00	.0%
31331450 JAG GRANT - RECOVERY ACT							
31331450 580010 MACH/EQUIP	.00	.00	11,100.00	.00	.00	.00	.0%



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

PG 18
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31331450 580210 POLICE EQU	.00	.00	115,229.00	99,858.41	.00	.00	.0%
TOTAL JAG GRANT - RECOVERY A	.00	.00	126,329.00	99,858.41	.00	.00	.0%
31331452 JAG GRANT							
31331452 512000 SAL O-TIME	.00	.00	23,849.00	.00	.00	.00	.0%
31331452 521000 EMPLR FICA	.00	.00	1,479.00	.00	.00	.00	.0%
31331452 521100 EMPLR MEDI	.00	.00	346.00	.00	.00	.00	.0%
31331452 553060 SURETY BON	.00	.00	8.00	.00	.00	.00	.0%
31331452 553080 GEN LIAB I	.00	.00	34.00	.00	.00	.00	.0%
31331452 560140 OTHER OPER	.00	.00	5,000.00	.00	.00	.00	.0%
TOTAL JAG GRANT	.00	.00	30,716.00	.00	.00	.00	.0%
31331700 RADIO COMMUNICATION SYSTEM							
31331700 580080 CAP LEASES	711,517.62	711,518.00	711,518.00	711,517.62	.00	711,518.00	.0%
TOTAL RADIO COMMUNICATION SY	711,517.62	711,518.00	711,518.00	711,517.62	.00	711,518.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH							
31331751 511000 SALARY REG	116,111.25	121,257.00	121,257.00	88,472.61	.00	78,994.00	-34.9%
31331751 521000 EMPLR FICA	7,005.67	7,519.00	7,519.00	5,328.34	.00	4,735.00	-37.0%
31331751 521100 EMPLR MEDI	1,638.51	1,760.00	1,760.00	1,246.11	.00	1,108.00	-37.0%
31331751 522100 RET VRS	14,780.76	15,439.00	15,439.00	11,262.33	.00	11,479.00	-25.6%
31331751 523000 HOSP/MED	14,134.29	14,853.00	14,853.00	10,454.98	.00	10,092.00	-32.1%
31331751 524100 GLIFE VRS	952.17	997.00	997.00	698.99	.00	625.00	-37.3%
31331751 525000 DISAB INS	336.21	341.00	341.00	238.42	.00	218.00	-36.1%
31331751 526000 UNEMPY INS	123.52	125.00	125.00	207.74	.00	149.00	19.2%
31331751 527000 WORKR COMP	2,568.25	2,814.00	2,814.00	1,231.00	.00	1,154.00	-59.0%
31331751 553060 SURETY BON	25.76	39.00	39.00	26.52	.00	25.00	-35.9%
31331751 553080 GEN LIAB I	120.60	172.00	172.00	123.94	.00	112.00	-34.9%
TOTAL SCH RESOURCE OFFICER P	157,796.99	165,316.00	165,316.00	119,290.98	.00	108,691.00	-34.3%
31331753 TRIAD SENIOR CITIZENS PROGRAM							
31331753 560020 FOOD SUPPL	.00	.00	413.00	.00	.00	.00	.0%
31331753 560140 OTHER OPER	.00	.00	2,062.00	1,795.20	.00	.00	.0%
TOTAL TRIAD SENIOR CITIZENS	.00	.00	2,475.00	1,795.20	.00	.00	.0%
31331770 DCJS JAG GRANT							
31331770 580010 MACH/EQUIP	.00	.00	2,537.00	2,537.00	.00	.00	.0%



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

PG 19
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL DCJS JAG GRANT	.00	.00	2,537.00	2,537.00	.00	.00	.0%
31331827 JAG O-T/NATL NIGHT OUT #2							
31331827 512000 SAL O-TIME	1,556.07	.00	8,234.14	8,188.62	.00	.00	.0%
31331827 521000 EMPLR FICA	96.48	.00	511.57	507.69	.00	.00	.0%
31331827 521100 EMPLR MEDI	22.56	.00	120.90	118.76	.00	.00	.0%
31331827 553060 SURETY BON	.45	.00	3.22	2.42	.00	.00	.0%
31331827 553080 GEN LIAB I	2.17	.00	18.83	11.46	.00	.00	.0%
31331827 560210 OTHER MATE	3,410.71	.00	4,020.68	3,971.04	.00	.00	.0%
TOTAL JAG O-T/NATL NIGHT OUT	5,088.44	.00	12,909.34	12,799.99	.00	.00	.0%
31331828 JAG O-T/NATL NIGHT OUT #3							
31331828 512000 SAL O-TIME	.00	.00	18,906.00	18,522.24	.00	.00	.0%
31331828 521000 EMPLR FICA	.00	.00	1,173.00	1,132.29	.00	.00	.0%
31331828 521100 EMPLR MEDI	.00	.00	275.00	264.83	.00	.00	.0%
31331828 523000 HOSP/MED	.00	.00	.00	1,425.25	.00	.00	.0%
31331828 525000 DISAB INS	.00	.00	.00	32.48	.00	.00	.0%
31331828 526000 UNEMPY INS	.00	.00	.00	103.97	.00	.00	.0%
31331828 527000 WORKR COMP	.00	.00	.00	196.58	.00	.00	.0%
31331828 553060 SURETY BON	.00	.00	6.00	5.56	.00	.00	.0%
31331828 553080 GEN LIAB I	.00	.00	27.00	25.97	.00	.00	.0%
31331828 560210 OTHER MATE	.00	.00	13,000.00	3,306.00	.00	.00	.0%
TOTAL JAG O-T/NATL NIGHT OUT	.00	.00	33,387.00	25,015.17	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN							
31331911 511000 SALARY REG	.00	.00	3,612.00	3,612.00	.00	.00	.0%
31331911 521000 EMPLR FICA	.00	.00	224.00	223.94	.00	.00	.0%
31331911 521100 EMPLR MEDI	.00	.00	53.00	52.37	.00	.00	.0%
31331911 555000 TRAVEL EXP	315.00	.00	5,000.00	1,956.94	.00	.00	.0%
31331911 555400 TRAV CONVE	142.74	.00	.00	.00	.00	.00	.0%
31331911 580070 ADP EQUIP	.00	.00	696.00	695.75	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE	457.74	.00	9,585.00	6,541.00	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE							
31331912 555000 TRAVEL EXP	3,497.55	.00	1,755.45	.00	.00	.00	.0%
31331912 580210 POLICE EQU	5,423.00	.00	12,929.00	.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS	8,920.55	.00	14,684.45	.00	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES							
31332400 533110 R/M EQUIP	3,186.64	3,000.00	3,000.00	2,805.39	.00	3,000.00	.0%



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

PG 20
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31332400 533140 R/M VEH	912.66	1,200.00	1,200.00	.00	.00	750.00	-37.5%
31332400 533200 M/SC	4,999.90	6,000.00	6,000.00	4,999.90	.00	5,500.00	-8.3%
31332400 552200 MESSENGER	.00	50.00	50.00	29.85	.00	50.00	.0%
31332400 553050 M VEH INS	1,512.00	1,700.00	1,700.00	1,441.00	.00	1,600.00	-5.9%
31332400 553100 VOL A INS	2,076.00	2,400.00	2,400.00	2,242.00	.00	2,500.00	4.2%
31332400 554300 L COM SITE	1,534.27	.00	.00	.00	.00	.00	.0%
31332400 555600 TRAV FIREC	7,498.00	5,000.00	3,637.00	2,328.00	.00	4,000.00	-20.0%
31332400 556410 FORST FIRE	12,245.87	12,300.00	12,300.00	16,585.83	.00	16,600.00	35.0%
31332400 556420 VOL F DEPT	316,054.65	283,185.00	300,884.10	300,884.02	.00	283,185.00	.0%
31332400 556430 FIRE D FPF	186,236.14	.00	297,481.12	133,604.03	.00	.00	.0%
31332400 556440 VOL RES SQ	118,033.15	110,220.00	110,220.00	110,220.00	.00	.00	-100.0%
31332400 556450 R SQD 2LIF	65,836.14	.00	72,171.24	24,945.47	.00	46,151.00	.0%
31332400 556460 1ST RESPON	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
31332400 556480 WVA EMS CO	8,330.00	7,914.00	7,914.00	7,914.00	.00	7,518.00	-5.0%
31332400 556740 PSA FIRE P	406,800.00	406,800.00	406,800.00	305,100.00	.00	406,800.00	.0%
31332400 558480 RECOGNITIO	10,999.41	7,000.00	7,292.00	6,219.50	.00	7,000.00	.0%
31332400 560070 R/M SUPPL	133.82	250.00	250.00	.00	.00	250.00	.0%
31332400 560080 VEH FUELS	439.57	800.00	800.00	352.03	.00	700.00	-12.5%
31332400 560090 VEH SUPPLY	.00	150.00	150.00	13.89	.00	150.00	.0%
31332400 560310 TRAIN SUPL	3,713.29	4,000.00	4,000.00	2,937.70	.00	3,000.00	-25.0%
31332400 560320 RECRU SUPL	5,172.33	4,000.00	4,307.00	1,938.68	.00	3,000.00	-25.0%
31332400 580010 MACH/EQUIP	.00	500.00	1,863.00	1,863.00	.00	1,750.00	250.0%
31332400 580011 MACH FIRE	175,000.00	175,000.00	175,000.00	175,000.00	.00	175,000.00	.0%
31332400 580012 MACH RESCU	190,000.00	95,000.00	95,000.00	95,000.00	.00	95,000.00	.0%
TOTAL OTHER FIRE AND RESCUE	1,526,713.84	1,132,469.00	1,520,419.46	1,202,424.29	.00	1,069,504.00	-5.6%
31332415 UNITED WAY EMS TRAIN GRANT							
31332415 513000 P-TIME SAL	3,079.37	.00	.00	.00	.00	.00	.0%
31332415 521000 EMPLR FICA	227.65	.00	.00	.00	.00	.00	.0%
31332415 521100 EMPLR MEDI	53.17	.00	.00	.00	.00	.00	.0%
31332415 526000 UNEMPY INS	15.33	.00	.00	.00	.00	.00	.0%
31332415 527000 WORKR COMP	118.64	.00	.00	.00	.00	.00	.0%
31332415 531600 PROF OTHER	800.00	.00	.00	.00	.00	.00	.0%
31332415 553060 SURETY BON	1.09	.00	.00	.00	.00	.00	.0%
31332415 553070 PUBLIC OFF	12.01	.00	.00	.00	.00	.00	.0%
31332415 553080 GEN LIAB I	5.22	.00	.00	.00	.00	.00	.0%
TOTAL UNITED WAY EMS TRAIN G	4,312.48	.00	.00	.00	.00	.00	.0%
31332500 EMERGENCY MEDICAL SERVICES							
31332500 511000 SALARY REG	96,927.12	96,928.00	96,928.00	72,695.34	.00	96,928.00	.0%
31332500 513000 P-TIME SAL	868.56	.00	4,195.00	1,783.29	.00	.00	.0%



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

PG 21
bgnrypts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE	
31332500 521000	EMPLR FICA	6,053.34	6,010.00	6,271.00	4,610.05	.00	5,993.00	-.3%
31332500 521100	EMPLR MEDI	1,415.72	1,407.00	1,468.00	1,078.09	.00	1,403.00	-.3%
31332500 522100	RET VRS	12,338.64	12,341.00	12,341.00	9,253.98	.00	14,085.00	14.1%
31332500 523000	HOSP/MED	9,182.38	9,580.00	9,580.00	7,183.62	.00	10,166.00	6.1%
31332500 524100	GLIFE VRS	794.64	796.00	796.00	574.38	.00	766.00	-3.8%
31332500 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31332500 526000	UNEMPY INS	84.33	80.00	105.00	165.36	.00	150.00	87.5%
31332500 527000	WORKR COMP	2,885.71	3,296.00	3,431.00	2,072.81	.00	2,832.00	-14.1%
31332500 531100	PROF HEALT	290.54	350.00	350.00	161.81	.00	300.00	-14.3%
31332500 531600	PROF OTHER	81.24	750.00	750.00	.00	.00	250.00	-66.7%
31332500 533110	R/M EQUIP	36.72	750.00	750.00	484.05	.00	500.00	-33.3%
31332500 533140	R/M VEH	887.70	2,000.00	2,000.00	1,432.43	.00	2,000.00	.0%
31332500 533150	R/M RADIOS	93.50	250.00	250.00	.00	.00	150.00	-40.0%
31332500 533200	M/SC	4,122.98	5,250.00	5,250.00	4,761.81	.00	5,750.00	9.5%
31332500 535000	PRINT/BIND	.00	200.00	200.00	.00	.00	.00	-100.0%
31332500 537100	UNIFORMS &	201.00	200.00	200.00	172.14	.00	200.00	.0%
31332500 552100	POSTAL SER	100.00	600.00	600.00	327.00	.00	400.00	-33.3%
31332500 552200	MESSENGER	196.55	300.00	300.00	120.48	.00	200.00	-33.3%
31332500 552300	TELECOMMUN	727.14	1,000.00	1,000.00	491.35	.00	900.00	-10.0%
31332500 552310	MOBILE TEL	1,184.03	1,200.00	1,200.00	1,898.06	.00	1,200.00	.0%
31332500 552400	INTERNET	234.57	400.00	400.00	286.55	.00	300.00	-25.0%
31332500 553020	FIRE INSUR	408.00	450.00	450.00	.00	.00	.00	-100.0%
31332500 553050	M VEH INS	1,275.00	1,950.00	1,950.00	1,215.00	.00	1,400.00	-28.2%
31332500 553060	SURETY BON	21.51	30.00	32.00	22.27	.00	30.00	.0%
31332500 553070	PUBLIC OFF	134.35	350.00	366.00	119.32	.00	156.00	-55.4%
31332500 553080	GEN LIAB I	98.91	137.00	143.00	104.41	.00	137.00	.0%
31332500 554100	LEASE EQ	99.00	300.00	300.00	81.00	.00	150.00	-50.0%
31332500 555000	TRAVEL EXP	1,909.24	2,500.00	2,500.00	1,972.69	.00	2,000.00	-20.0%
31332500 555400	TRAV CONVE	2,564.96	2,000.00	2,000.00	1,980.00	.00	1,000.00	-50.0%
31332500 558100	DUES & ASS	345.00	350.00	350.00	195.00	.00	300.00	-14.3%
31332500 558480	RECOGNITIO	780.00	750.00	750.00	125.00	.00	500.00	-33.3%
31332500 560010	OFFICE SUP	1,968.61	1,500.00	1,500.00	1,185.29	.00	1,250.00	-16.7%
31332500 560020	FOOD SUPPL	1,305.80	1,250.00	1,250.00	738.22	.00	1,250.00	.0%
31332500 560050	LAUNDRY, J	1,884.23	2,000.00	2,000.00	1,628.48	.00	2,000.00	.0%
31332500 560070	R/M SUPPL	435.79	600.00	663.00	.00	.00	400.00	-33.3%
31332500 560080	VEH FUELS	2,201.30	3,500.00	3,500.00	955.06	.00	1,600.00	-54.3%
31332500 560090	VEH SUPPLY	100.39	200.00	200.00	126.75	.00	200.00	.0%
31332500 560110	UNIFORMS	2,826.20	1,200.00	1,200.00	617.86	.00	1,200.00	.0%
31332500 560120	BOOKS/SUBS	.00	500.00	500.00	.00	.00	300.00	-40.0%
31332500 560140	OTHER OPER	1,444.54	2,000.00	2,000.00	907.59	.00	2,000.00	.0%
31332500 560310	TRAIN SUPL	2,267.93	6,000.00	6,000.00	4,312.42	.00	6,000.00	.0%
31332500 560320	RECRU SUPL	3,676.00	2,000.00	2,000.00	460.00	.00	1,500.00	-25.0%
31332500 580010	MACH/EQUIP	2,701.00	2,000.00	341.00	.00	.00	2,000.00	.0%
31332500 580020	FURN/FIXTU	4,981.50	250.00	4,469.00	4,287.36	.00	200.00	-20.0%
31332500 580030	COMMUN EQ	.00	200.00	200.00	.00	.00	.00	-100.0%



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

PG 22
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31332500 580050 MOTOR VEH	285.54	400.00	400.00	294.48	.00	300.00	-25.0%
31332500 580070 ADP EQUIP	2,490.83	200.00	200.00	2,157.12	.00	200.00	.0%
31332500 580200 ADP SOFTWA	429.86	250.00	250.00	35.00	.00	250.00	.0%
TOTAL EMERGENCY MEDICAL SERV	175,560.30	176,775.00	186,057.00	133,236.72	.00	171,016.00	-3.3%
31332510 EMS SUPPLEMENTAL SERVICES							
31332510 531600 PROF OTHER	.00	.00	.00	.00	.00	15,000.00	.0%
31332510 539250 C EMS SERV	.00	.00	.00	.00	.00	273,700.00	.0%
31332510 560140 OTHER OPER	.00	.00	.00	.00	.00	40,500.00	.0%
TOTAL EMS SUPPLEMENTAL SERVI	.00	.00	.00	.00	.00	329,200.00	.0%
31332610 SCHOOLS RESCUE TRAIN/EQ							
31332610 511000 SALARY REG	38,194.56	19,098.00	38,196.00	28,645.92	.00	.00	-100.0%
31332610 513000 P-TIME SAL	2,671.38	3,500.00	3,500.00	1,017.83	.00	.00	-100.0%
31332610 521000 EMPLR FICA	2,497.76	1,402.00	2,587.00	1,801.18	.00	.00	-100.0%
31332610 521100 EMPLR MEDI	584.18	328.00	605.00	421.18	.00	.00	-100.0%
31332610 522100 RET VRS	4,862.16	2,432.00	4,864.00	3,646.62	.00	.00	-100.0%
31332610 523000 HOSP/MED	4,591.19	4,790.00	7,185.00	3,591.81	.00	.00	-100.0%
31332610 524100 GLIFE VRS	313.20	157.00	314.00	226.26	.00	.00	-100.0%
31332610 525000 DISAB INS	109.20	110.00	165.00	81.90	.00	.00	-100.0%
31332610 526000 UNEMPY INS	52.97	58.00	98.00	83.38	.00	.00	-100.0%
31332610 527000 WORKR COMP	1,327.93	769.00	1,300.00	825.34	.00	.00	-100.0%
31332610 531100 PROF HEALT	145.27	200.00	200.00	145.27	.00	.00	-100.0%
31332610 533140 R/M VEH	12.43	750.00	750.00	348.67	.00	.00	-100.0%
31332610 552300 TELECOMMUN	151.42	100.00	100.00	111.46	.00	.00	-100.0%
31332610 552310 MOBILE TEL	463.36	200.00	200.00	183.92	.00	.00	-100.0%
31332610 553050 M VEH INS	425.00	500.00	500.00	405.00	.00	.00	-100.0%
31332610 553060 SURETY BON	9.14	8.00	14.00	8.95	.00	.00	-100.0%
31332610 553070 PUBLIC OFF	62.16	82.00	151.00	47.52	.00	.00	-100.0%
31332610 553080 GEN LIAB I	42.47	32.00	59.00	41.56	.00	.00	-100.0%
31332610 560080 VEH FUELS	1,193.73	1,100.00	1,100.00	775.25	.00	.00	-100.0%
31332610 560110 UNIFORMS	677.61	500.00	500.00	450.52	.00	.00	-100.0%
31332610 560140 OTHER OPER	.00	250.00	250.00	250.00	.00	.00	-100.0%
31332610 560320 RECRU SUPL	752.00	.00	.00	.00	.00	.00	.0%
31332610 584017 BURN BUILD	9,559.73	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOLS RESCUE TRAIN/E	68,698.85	36,366.00	62,638.00	43,109.54	.00	.00	-100.0%
31332615 SCHOOLS FIREFIGHTER TRAIN							
31332615 511000 SALARY REG	38,194.56	19,098.00	38,196.00	28,645.92	.00	.00	-100.0%



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

PG 23
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31332615 513000	P-TIME SAL	9,555.52	11,000.00	11,000.00	6,916.30	.00	-100.0%
31332615 521000	EMPLR FICA	2,523.13	1,867.00	3,052.00	1,965.12	.00	-100.0%
31332615 521100	EMPLR MEDI	590.02	437.00	714.00	459.53	.00	-100.0%
31332615 522100	RET VRS	4,862.16	2,432.00	4,864.00	3,646.62	.00	-100.0%
31332615 523000	HOSP/MED	4,591.19	4,790.00	7,185.00	3,591.81	.00	-100.0%
31332615 524100	GLIFE VRS	313.20	157.00	314.00	226.26	.00	-100.0%
31332615 525000	DISAB INS	109.20	110.00	165.00	81.90	.00	-100.0%
31332615 526000	UNEMPY INS	80.03	95.00	135.00	122.26	.00	-100.0%
31332615 527000	WORKR COMP	1,514.57	1,024.00	1,555.00	1,015.55	.00	-100.0%
31332615 531100	PROF HEALT	223.07	225.00	225.00	261.97	.00	-100.0%
31332615 533110	R/M EQUIP	820.14	1,000.00	1,100.00	926.00	.00	-100.0%
31332615 533140	R/M VEH	895.09	1,000.00	1,000.00	525.58	.00	-100.0%
31332615 552200	MESSENGER	7.76	.00	.00	6.85	.00	.0%
31332615 552300	TELECOMMUN	153.30	100.00	100.00	115.32	.00	-100.0%
31332615 552310	MOBILE TEL	112.52	250.00	250.00	7.92	.00	-100.0%
31332615 553050	M VEH INS	425.00	500.00	500.00	405.00	.00	-100.0%
31332615 553060	SURETY BON	9.89	10.00	16.00	10.95	.00	-100.0%
31332615 553070	PUBLIC OFF	65.33	109.00	178.00	58.58	.00	-100.0%
31332615 553080	GEN LIAB I	45.89	43.00	70.00	51.11	.00	-100.0%
31332615 560080	VEH FUELS	2,336.19	2,000.00	2,000.00	1,176.58	.00	-100.0%
31332615 560110	UNIFORMS	305.97	600.00	935.93	592.84	.00	-100.0%
31332615 560140	OTHER OPER	1,990.94	1,500.00	1,500.00	65.97	.00	-100.0%
31332615 560310	TRAIN SUPL	806.39	1,000.00	1,000.00	391.42	.00	-100.0%
31332615 580010	MACH/EQUIP	1,550.25	500.00	500.00	.00	.00	-100.0%
31332615 584017	BURN BUILD	6,207.77	.00	.00	.00	.00	.0%
TOTAL SCHOOLS FIREFIGHTER TR		78,289.08	49,847.00	76,554.93	51,267.36	.00	-100.0%
31332700 EMS EQUIPMENT GRANT							
31332700 580010	MACH/EQUIP	21,021.88	.00	.00	.00	.00	.0%
TOTAL EMS EQUIPMENT GRANT		21,021.88	.00	.00	.00	.00	.0%
31332710 EMS ONE-TIME GRANT EYE							
31332710 560260	EMER SUPPL	.00	.00	4,320.00	4,312.00	.00	.0%
TOTAL EMS ONE-TIME GRANT EYE		.00	.00	4,320.00	4,312.00	.00	.0%
31332711 EMS ONE-TIME GRANT OYE							
31332711 560260	EMER SUPPL	6,050.00	.00	.00	.00	.00	.0%
TOTAL EMS ONE-TIME GRANT OYE		6,050.00	.00	.00	.00	.00	.0%
31332713 EMS 1-TIME GRANT OYE 2							
31332713 560140	OTHER OPER	7,796.00	.00	204.00	.00	.00	.0%



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

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bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL EMS 1-TIME GRANT OYE 2	7,796.00	.00	204.00	.00	.00	.00	.0%
31332800 VDFP MINI GRANT OYE							
31332800 580300 EXISTING F	4,500.00	.00	.00	.00	.00	.00	.0%
TOTAL VDFP MINI GRANT OYE	4,500.00	.00	.00	.00	.00	.00	.0%
31332810 VDFP MINI GRANT EYE							
31332810 580070 ADP EQUIP	.00	.00	2,063.00	.00	.00	.00	.0%
TOTAL VDFP MINI GRANT EYE	.00	.00	2,063.00	.00	.00	.00	.0%
31332901 PS 1-TIME GRANT #01							
31332901 513000 P-TIME SAL	3,762.76	.00	5,234.24	2,604.71	.00	.00	.0%
31332901 521000 EMPLR FICA	233.33	.00	324.67	161.49	.00	.00	.0%
31332901 521100 EMPLR MEDI	54.57	.00	76.43	37.77	.00	.00	.0%
31332901 526000 UNEMPY INS	18.71	.00	35.29	13.02	.00	.00	.0%
31332901 527000 WORKR COMP	121.52	.00	169.48	72.40	.00	.00	.0%
31332901 536000 ADVERTISIN	470.79	.00	29.21	.00	.00	.00	.0%
31332901 553060 SURETY BON	.68	.00	2.32	.78	.00	.00	.0%
31332901 553070 PUBLIC OFF	.00	.00	33.00	4.17	.00	.00	.0%
31332901 553080 GEN LIAB I	3.22	.00	9.78	3.65	.00	.00	.0%
31332901 560140 OTHER OPER	8,246.82	.00	145.18	148.00	.00	.00	.0%
TOTAL PS 1-TIME GRANT #01	12,912.40	.00	6,059.60	3,045.99	.00	.00	.0%
31332902 PS 1-TIME GRANT #02							
31332902 580030 COMMUN EQ	20,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PS 1-TIME GRANT #02	20,000.00	.00	.00	.00	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION							
31333100 511000 SALARY REG	1,265,334.70	1,396,101.00	1,345,304.00	920,371.19	.00	1,227,147.00	-12.1%
31333100 512000 SAL O-TIME	18,390.59	5,000.00	5,000.00	4,853.13	.00	10,000.00	100.0%
31333100 512020 SAL OT CAN	4,302.90	5,000.00	5,000.00	3,003.52	.00	5,000.00	.0%
31333100 513000 P-TIME SAL	20,296.84	20,000.00	20,000.00	9,419.75	.00	15,000.00	-25.0%
31333100 521000 EMPLR FICA	79,770.21	88,432.00	86,212.00	56,858.67	.00	75,851.00	-14.2%
31333100 521100 EMPLR MEDI	18,655.82	20,698.00	20,178.00	13,297.59	.00	17,753.00	-14.2%
31333100 522100 RET VRS	158,722.04	177,757.00	173,199.00	115,664.09	.00	178,337.00	.3%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31333100 523000 HOSP/MED	165,701.86	186,810.00	182,420.00	125,538.81	.00	177,905.00	-4.8%
31333100 524100 GLIFE VRS	10,223.56	11,470.00	11,187.00	7,178.00	.00	9,709.00	-15.4%
31333100 525000 DISAB INS	3,862.24	4,221.00	4,120.00	2,811.07	.00	3,781.00	-10.4%
31333100 526000 UNEMPY INS	1,858.92	1,660.00	1,660.00	2,685.28	.00	2,766.00	66.6%
31333100 527000 WORKR COMP	24,343.22	30,320.00	29,822.00	12,325.57	.00	17,007.00	-43.9%
31333100 531100 PROF HEALT	38,952.17	16,000.00	16,000.00	14,669.60	.00	20,000.00	25.0%
31333100 531600 PROF OTHER	2,600.86	2,600.00	2,600.00	5,114.10	.00	5,000.00	92.3%
31333100 533110 R/M EQUIP	9,133.18	6,000.00	6,000.00	3,371.24	.00	6,000.00	.0%
31333100 533140 R/M VEH	3,792.42	5,000.00	5,000.00	649.24	.00	4,000.00	-20.0%
31333100 533150 R/M RADIOS	.00	500.00	500.00	.00	.00	500.00	.0%
31333100 533200 M/SC	2,233.40	3,500.00	3,500.00	2,240.82	.00	2,700.00	-22.9%
31333100 533220 M/SC SFTWA	10,126.00	11,200.00	11,200.00	6,383.43	.00	11,200.00	.0%
31333100 535000 PRINT/BIND	2,280.30	2,500.00	2,500.00	1,294.00	.00	2,500.00	.0%
31333100 537100 UNIFORMS &	41.89	150.00	150.00	59.00	.00	150.00	.0%
31333100 538510 REG TR SCH	7,196.00	7,710.00	7,710.00	7,710.00	.00	7,560.00	-1.9%
31333100 538530 HSE INMATE	.00	.00	.00	900.00	.00	6,000.00	.0%
31333100 551510 FUEL (EMER	.00	100.00	100.00	.00	.00	100.00	.0%
31333100 552100 POSTAL SER	2,235.14	2,500.00	2,500.00	2,215.95	.00	2,500.00	.0%
31333100 552300 TELECOMMUN	8,238.87	9,200.00	9,200.00	5,695.54	.00	9,200.00	.0%
31333100 552310 MOBILE TEL	2,327.72	2,600.00	2,600.00	2,331.35	.00	2,600.00	.0%
31333100 553050 M VEH INS	3,400.00	3,570.00	3,270.00	3,241.00	.00	3,570.00	.0%
31333100 553060 SURETY BON	284.75	442.00	431.00	282.10	.00	395.00	-10.6%
31333100 553080 GEN LIAB I	1,305.63	2,021.00	1,970.00	1,317.16	.00	1,780.00	-11.9%
31333100 555000 TRAVEL EXP	781.06	1,500.00	1,500.00	1,339.19	.00	1,500.00	.0%
31333100 558100 DUES & ASS	768.00	780.00	780.00	760.00	.00	780.00	.0%
31333100 560010 OFFICE SUP	9,615.67	10,000.00	10,000.00	9,180.88	.00	10,000.00	.0%
31333100 560020 FOOD SUPPL	213,212.59	223,000.00	223,000.00	212,434.00	.00	223,000.00	.0%
31333100 560040 MEDICAL &	17,949.58	30,000.00	30,009.24	23,481.52	.00	30,000.00	.0%
31333100 560050 LAUNDRY, J	30,736.09	25,000.00	25,000.00	25,861.14	.00	30,000.00	20.0%
31333100 560060 LINEN SUPP	3,649.26	8,000.00	5,000.00	3,723.18	.00	5,000.00	-37.5%
31333100 560070 R/M SUPPL	2,265.62	1,500.00	1,500.00	1,463.62	.00	1,500.00	.0%
31333100 560080 VEH FUELS	8,183.03	11,000.00	10,000.00	3,983.79	.00	8,000.00	-27.3%
31333100 560090 VEH SUPPLY	1,661.15	1,500.00	1,500.00	968.68	.00	1,500.00	.0%
31333100 560091 VEH TIRES	1,849.60	1,850.00	1,850.00	798.72	.00	1,850.00	.0%
31333100 560100 POL SUPPLY	1,407.33	1,500.00	1,500.00	1,307.07	.00	1,500.00	.0%
31333100 560110 UNIFORMS	15,344.93	13,000.00	11,000.00	9,032.72	.00	14,000.00	7.7%
31333100 560120 BOOKS/SUBS	532.75	600.00	600.00	417.22	.00	600.00	.0%
31333100 560130 EDUC/RECRE	-297.38	2,000.00	2,000.00	479.95	.00	1,000.00	-50.0%
31333100 560170 WEARING AP	4,565.01	4,000.00	4,000.00	3,969.32	.00	4,000.00	.0%
31333100 560260 EMER SUPPL	161.10	2,000.00	2,000.00	94.12	.00	1,000.00	-50.0%
31333100 560280 KITCHEN SU	11,471.04	13,500.00	13,500.00	8,561.46	.00	12,500.00	-7.4%
31333100 560290 PERS SUPPL	1,997.38	3,000.00	3,000.00	3,622.14	.00	3,000.00	.0%
31333100 580010 MACH/EQUIP	66,642.35	5,000.00	8,385.00	1,090.75	.00	5,000.00	.0%
31333100 580020 FURN/FIXTU	661.16	500.00	838.00	468.96	.00	500.00	.0%
31333100 580050 MOTOR VEH	55,171.00	.00	.00	.00	.00	.00	.0%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31333100 580070 ADP EQUIP	1,182.71	1,000.00	1,000.00	1,776.28	.00	1,000.00	.0%
31333100 580200 ADP SOFTWA	145.00	500.00	500.00	.00	.00	500.00	.0%
31333100 580210 POLICE EQU	5,811.98	1,000.00	1,000.00	467.28	.00	1,000.00	.0%
TOTAL SHERIFF CORRECTION & D	2,321,079.24	2,384,792.00	2,318,795.24	1,646,763.19	.00	2,184,741.00	-8.4%
31333110 SHERIFF ELECTRONIC MONITORING							
31333110 533200 M/SC	808.00	1,750.00	1,750.00	1,594.67	.00	1,750.00	.0%
31333110 553020 FIRE INSUR	25.00	30.00	30.00	31.00	.00	35.00	16.7%
31333110 554100 LEASE EQ	17,945.07	.00	.00	.00	.00	.00	.0%
31333110 580010 MACH/EQUIP	12,128.00	6,100.00	.00	.00	.00	.00	-100.0%
TOTAL SHERIFF ELECTRONIC MON	30,906.07	7,880.00	1,780.00	1,625.67	.00	1,785.00	-77.3%
31333310 JUVENILE PROBATION OFFICE							
31333310 533110 R/M EQUIP	537.02	.00	100.00	37.50	.00	50.00	.0%
31333310 538540 HSE JUVENI	300,291.37	343,883.00	342,133.00	285,688.20	.00	382,717.00	11.3%
31333310 552300 TELECOMMUN	2,610.18	3,200.00	3,200.00	1,829.37	.00	2,700.00	-15.6%
31333310 555000 TRAVEL EXP	.00	.00	232.00	.00	.00	250.00	.0%
31333310 558100 DUES & ASS	.00	.00	450.00	.00	.00	450.00	.0%
31333310 560010 OFFICE SUP	66.84	.00	400.00	369.60	.00	250.00	.0%
31333310 580020 FURN/FIXTU	.00	.00	568.00	529.13	.00	400.00	.0%
TOTAL JUVENILE PROBATION OFF	303,505.41	347,083.00	347,083.00	288,453.80	.00	386,817.00	11.4%
31333410 SCAAP GRANT AWARD EYE							
31333410 555400 TRAV CONVE	.00	.00	6,000.00	.00	.00	.00	.0%
31333410 580010 MACH/EQUIP	3,942.10	.00	1,270.90	.00	.00	.00	.0%
31333410 580070 ADP EQUIP	6,020.00	.00	17,085.00	840.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD EYE	9,962.10	.00	24,355.90	840.00	.00	.00	.0%
31334410 CODE ENFORCEMENT							
31334410 511000 SALARY REG	229,714.93	228,184.00	228,184.00	173,243.67	.00	228,139.00	.0%
31334410 521000 EMPLR FICA	13,921.60	14,150.00	14,150.00	10,488.43	.00	13,666.00	-3.4%
31334410 521100 EMPLR MEDI	3,255.67	3,311.00	3,311.00	2,452.87	.00	3,197.00	-3.4%
31334410 522100 RET VRS	28,791.84	28,923.00	28,923.00	21,688.20	.00	33,012.00	14.1%
31334410 523000 HOSP/MED	22,955.95	23,950.00	23,950.00	17,959.05	.00	25,415.00	6.1%
31334410 524100 GLIFE VRS	1,854.72	1,866.00	1,866.00	1,345.86	.00	1,797.00	-3.7%
31334410 525000 DISAB INS	532.32	536.00	536.00	399.24	.00	536.00	.0%
31334410 526000 UNEMPY INS	200.00	200.00	200.00	354.54	.00	375.00	87.5%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31334410 527000	WORKR COMP	2,314.78	2,619.00	2,619.00	2,045.82	.00	2,797.00 6.8%
31334410 533110	R/M EQUIP	.00	250.00	250.00	.00	.00	.00 -100.0%
31334410 533140	R/M VEH	1,489.13	3,500.00	3,500.00	2,410.00	.00	3,000.00 -14.3%
31334410 533150	R/M RADIOS	.00	200.00	200.00	.00	.00	.00 -100.0%
31334410 533200	M/SC	225.00	275.00	275.00	225.00	.00	225.00 -18.2%
31334410 533220	M/SC SFTWA	2,700.00	2,700.00	2,700.00	2,700.00	.00	2,700.00 .0%
31334410 535000	PRINT/BIND	36.00	650.00	650.00	.00	.00	500.00 -23.1%
31334410 537100	UNIFORMS &	249.78	250.00	250.00	127.91	.00	250.00 .0%
31334410 539160	CONTR DEMO	4,205.32	.00	14,453.91	1,372.50	.00	.00 .0%
31334410 544000	PRINT SHOP	800.04	800.00	800.00	533.36	.00	720.00 -10.0%
31334410 552100	POSTAL SER	378.00	350.00	350.00	350.00	.00	300.00 -14.3%
31334410 552300	TELECOMMUN	1,350.60	1,800.00	1,800.00	1,086.28	.00	1,500.00 -16.7%
31334410 552310	MOBILE TEL	67.19	50.00	50.00	8.91	.00	50.00 .0%
31334410 553050	M VEH INS	1,275.00	1,400.00	1,400.00	1,215.00	.00	1,300.00 -7.1%
31334410 553060	SURETY BON	51.35	71.00	71.00	52.67	.00	71.00 .0%
31334410 553070	PUBLIC OFF	315.87	824.00	824.00	279.89	.00	368.00 -55.3%
31334410 553080	GEN LIAB I	234.83	322.00	322.00	245.02	.00	322.00 .0%
31334410 555000	TRAVEL EXP	518.53	600.00	600.00	60.17	.00	300.00 -50.0%
31334410 558100	DUES & ASS	187.00	400.00	400.00	187.00	.00	250.00 -37.5%
31334410 558510	SMALL TOOL	.00	75.00	75.00	.00	.00	45.00 -40.0%
31334410 560010	OFFICE SUP	885.66	750.00	750.00	14.76	.00	750.00 .0%
31334410 560080	VEH FUELS	8,384.73	11,000.00	11,000.00	4,649.18	.00	9,000.00 -18.2%
31334410 560120	BOOKS/SUBS	.00	600.00	600.00	.00	.00	600.00 .0%
31334410 580070	ADP EQUIP	.00	150.00	150.00	.00	.00	.00 -100.0%
31334410 580200	ADP SFTWA	.00	200.00	200.00	.00	.00	.00 -100.0%
TOTAL CODE ENFORCEMENT		326,895.84	330,956.00	345,409.91	245,495.33	.00	331,185.00 .1%
31334420 FIRE MARSHAL							
31334420 511000	SALARY REG	173,278.33	172,440.00	172,440.00	128,278.79	.00	172,440.00 .0%
31334420 521000	EMPLR FICA	10,249.76	10,693.00	10,693.00	7,583.27	.00	10,161.00 -5.0%
31334420 521100	EMPLR MEDI	2,397.14	2,503.00	2,503.00	1,773.42	.00	2,378.00 -5.0%
31334420 522100	RET VRS	21,951.36	21,956.00	21,956.00	16,309.14	.00	25,060.00 14.1%
31334420 523000	HOSP/MED	18,364.76	19,160.00	19,160.00	13,968.15	.00	20,332.00 6.1%
31334420 524100	GLIFE VRS	1,413.84	1,415.00	1,415.00	1,012.10	.00	1,363.00 -3.7%
31334420 525000	DISAB INS	436.80	440.00	440.00	318.50	.00	440.00 .0%
31334420 526000	UNEMPY INS	160.00	160.00	160.00	271.49	.00	300.00 87.5%
31334420 527000	WORKR COMP	4,309.19	4,921.00	4,921.00	3,055.07	.00	4,225.00 -14.1%
31334420 531100	PROF HEALT	435.81	500.00	500.00	323.62	.00	450.00 -10.0%
31334420 533110	R/M EQUIP	951.81	1,000.00	1,000.00	429.30	.00	750.00 -25.0%
31334420 533140	R/M VEH	5,547.18	3,500.00	3,500.00	3,069.28	.00	3,500.00 .0%
31334420 533150	R/M RADIOS	.00	250.00	250.00	.00	.00	150.00 -40.0%
31334420 533220	M/SC SFTWA	.00	500.00	500.00	.00	.00	.00 -100.0%
31334420 535000	PRINT/BIND	.00	200.00	200.00	.00	.00	.00 -100.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31334420 552100	168.00	300.00	300.00	128.00	.00	250.00	-16.7%
31334420 552200	378.88	300.00	300.00	181.72	.00	300.00	.0%
31334420 552300	866.30	900.00	900.00	649.62	.00	900.00	.0%
31334420 552310	1,315.92	1,400.00	1,400.00	922.89	.00	1,400.00	.0%
31334420 553050	1,700.00	2,000.00	2,000.00	2,025.00	.00	2,100.00	5.0%
31334420 553060	38.31	54.00	54.00	38.57	.00	54.00	.0%
31334420 553070	239.79	623.00	623.00	206.04	.00	278.00	-55.4%
31334420 553080	176.11	244.00	244.00	180.33	.00	244.00	.0%
31334420 555000	3,943.66	3,500.00	3,500.00	1,179.44	.00	3,000.00	-14.3%
31334420 555400	996.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
31334420 558100	435.00	500.00	500.00	285.00	.00	500.00	.0%
31334420 558510	214.29	225.00	234.98	207.32	.00	200.00	-11.1%
31334420 560010	1,369.22	1,200.00	1,200.00	1,093.44	.00	1,000.00	-16.7%
31334420 560080	6,575.56	10,500.00	10,500.00	4,079.09	.00	8,500.00	-19.0%
31334420 560090	313.40	250.00	250.00	95.18	.00	200.00	-20.0%
31334420 560100	887.87	1,200.00	1,200.00	925.60	.00	1,000.00	-16.7%
31334420 560110	1,200.60	1,800.00	2,410.82	1,400.92	.00	1,800.00	.0%
31334420 560120	609.85	1,200.00	2,095.50	913.95	.00	1,000.00	-16.7%
31334420 560310	1,922.95	1,500.00	1,500.00	1,499.40	.00	1,200.00	-20.0%
31334420 580010	2,440.90	1,500.00	1,519.92	1,119.64	.00	1,500.00	.0%
31334420 580070	1,430.23	200.00	200.00	39.99	.00	.00	-100.0%
31334420 580200	308.81	500.00	500.00	.00	.00	250.00	-50.0%
TOTAL FIRE MARSHAL	267,027.63	271,534.00	273,070.22	193,563.27	.00	268,225.00	-1.2%
31335100 ANIMAL CONTROL							
31335100 511000	70,386.95	70,568.00	70,568.00	54,499.23	.00	76,864.00	8.9%
31335100 512000	9,280.08	9,000.00	9,000.00	6,899.49	.00	9,000.00	.0%
31335100 521000	4,893.28	4,934.00	4,934.00	3,783.84	.00	5,258.00	6.6%
31335100 521100	1,144.40	1,155.00	1,155.00	884.94	.00	1,230.00	6.5%
31335100 522100	8,960.18	8,985.00	8,985.00	6,937.74	.00	11,170.00	24.3%
31335100 523000	9,202.65	9,580.00	9,580.00	7,216.80	.00	10,166.00	6.1%
31335100 524100	577.17	579.00	579.00	430.56	.00	608.00	5.0%
31335100 525000	218.88	220.00	220.00	164.56	.00	220.00	.0%
31335100 526000	80.52	80.00	80.00	151.14	.00	150.00	87.5%
31335100 527000	736.16	840.00	840.00	579.90	.00	966.00	15.0%
31335100 533110	.00	900.00	900.00	.00	.00	500.00	-44.4%
31335100 533140	1,541.96	2,500.00	2,500.00	773.71	.00	2,500.00	.0%
31335100 533200	.00	57.00	57.00	.00	.00	.00	-100.0%
31335100 538510	514.00	514.00	514.00	514.00	.00	540.00	5.1%
31335100 539060	785.36	1,000.00	1,000.00	473.70	.00	1,000.00	.0%
31335100 552300	331.02	300.00	300.00	263.45	.00	350.00	16.7%
31335100 552310	1,147.77	1,085.00	1,085.00	1,166.68	.00	1,085.00	.0%
31335100 552400	.00	.00	.00	.00	.00	480.00	.0%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31335100 553050 M VEH INS	850.00	900.00	900.00	810.00	.00	900.00	.0%
31335100 553060 SURETY BON	17.59	24.00	24.00	18.54	.00	26.00	8.3%
31335100 553080 GEN LIAB I	80.80	112.00	112.00	86.55	.00	121.00	8.0%
31335100 555000 TRAVEL EXP	.00	400.00	400.00	.00	.00	400.00	.0%
31335100 558100 DUES & ASS	292.00	350.00	350.00	220.00	.00	350.00	.0%
31335100 560010 OFFICE SUP	138.85	100.00	100.00	52.02	.00	100.00	.0%
31335100 560050 LAUNDRY, J	189.90	200.00	200.00	203.92	.00	200.00	.0%
31335100 560070 R/M SUPPL	221.60	50.00	50.00	21.77	.00	50.00	.0%
31335100 560080 VEH FUELS	9,557.90	13,000.00	13,000.00	6,818.93	.00	11,000.00	-15.4%
31335100 560100 POL SUPPLY	.00	200.00	200.00	.00	.00	200.00	.0%
31335100 560110 UNIFORMS	940.68	1,000.00	1,000.00	129.50	.00	1,000.00	.0%
31335100 560140 OTHER OPER	2,006.14	2,500.00	2,500.00	903.93	.00	2,500.00	.0%
31335100 580010 MACH/EQUIP	3,535.24	1,500.00	1,500.00	655.71	.00	1,000.00	-33.3%
31335100 580020 FURN/FIXTU	.00	200.00	200.00	.00	.00	.00	-100.0%
31335100 580210 POLICE EQU	.00	500.00	500.00	.00	.00	250.00	-50.0%
TOTAL ANIMAL CONTROL	127,631.08	133,333.00	133,333.00	94,660.61	.00	140,184.00	5.1%
31335510 PUBLIC SAFETY							
31335510 511000 SALARY REG	74,859.61	72,573.00	72,573.00	55,301.18	.00	72,573.00	.0%
31335510 513000 P-TIME SAL	1,177.52	.00	.00	138.14	.00	.00	.0%
31335510 521000 EMPLR FICA	4,701.00	4,500.00	4,500.00	3,421.42	.00	4,473.00	-.6%
31335510 521100 EMPLR MEDI	1,099.54	1,053.00	1,053.00	800.16	.00	1,046.00	-.7%
31335510 522100 RET VRS	9,238.32	9,240.00	9,240.00	6,928.74	.00	10,546.00	14.1%
31335510 523000 HOSP/MED	4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
31335510 524100 GLIFE VRS	595.20	596.00	596.00	430.02	.00	574.00	-3.7%
31335510 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31335510 526000 UNEMPY INS	45.49	40.00	40.00	75.37	.00	75.00	87.5%
31335510 527000 WORKR COMP	2,247.89	2,468.00	2,468.00	1,543.32	.00	2,120.00	-14.1%
31335510 531100 PROF HEALT	145.27	200.00	200.00	.00	.00	200.00	.0%
31335510 533110 R/M EQUIP	.00	750.00	750.00	120.00	.00	500.00	-33.3%
31335510 533140 R/M VEH	692.49	1,000.00	1,000.00	300.45	.00	1,000.00	.0%
31335510 533150 R/M RADIOS	225.00	250.00	250.00	.00	.00	200.00	-20.0%
31335510 533200 M/SC	.00	250.00	250.00	.00	.00	.00	-100.0%
31335510 535000 PRINT/BIND	.00	500.00	500.00	424.00	.00	250.00	-50.0%
31335510 552100 POSTAL SER	168.00	500.00	500.00	400.00	.00	300.00	-40.0%
31335510 552200 MESSENGER	218.85	200.00	200.00	49.61	.00	200.00	.0%
31335510 552300 TELECOMMUN	1,004.40	1,200.00	1,200.00	673.83	.00	1,200.00	.0%
31335510 552310 MOBILE TEL	1,324.85	1,200.00	1,200.00	1,017.79	.00	1,200.00	.0%
31335510 553020 FIRE INSUR	7.00	25.00	25.00	.00	.00	.00	-100.0%
31335510 553050 M VEH INS	849.00	1,000.00	1,000.00	955.00	.00	1,000.00	.0%
31335510 553060 SURETY BON	16.59	22.00	22.00	16.68	.00	22.00	.0%
31335510 553070 PUBLIC OFF	103.98	262.00	262.00	88.91	.00	117.00	-55.3%
31335510 553080 GEN LIAB I	76.00	102.00	102.00	77.73	.00	102.00	.0%



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

PG 30
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31335510 554100 LEASE EQ	200.00	.00	.00	.00	.00	.00	.0%
31335510 555000 TRAVEL EXP	1,361.82	2,200.00	2,200.00	1,260.02	.00	1,500.00	-31.8%
31335510 558100 DUES & ASS	457.00	500.00	500.00	75.00	.00	500.00	.0%
31335510 560010 OFFICE SUP	1,883.05	1,750.00	1,750.00	953.19	.00	1,250.00	-28.6%
31335510 560020 FOOD SUPPL	2,140.85	2,100.00	2,100.00	816.51	.00	2,100.00	.0%
31335510 560080 VEH FUELS	3,661.62	3,500.00	3,500.00	2,246.74	.00	3,500.00	.0%
31335510 560090 VEH SUPPLY	204.67	250.00	250.00	120.94	.00	250.00	.0%
31335510 560110 UNIFORMS	592.48	600.00	600.00	564.65	.00	600.00	.0%
31335510 560120 BOOKS/SUBS	40.00	250.00	250.00	.00	.00	150.00	-40.0%
31335510 560210 OTHER MATE	218.72	800.00	800.00	365.98	.00	750.00	-6.3%
31335510 560260 EMER SUPPL	3,014.94	2,000.00	2,000.00	1,616.35	.00	1,900.00	-5.0%
31335510 580010 MACH/EQUIP	1,796.00	1,500.00	1,649.50	498.00	.00	1,000.00	-33.3%
31335510 580050 MOTOR VEH	25.49	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	119,093.03	118,281.00	118,430.50	84,953.44	.00	116,391.00	-1.6%
31335610 MTSV- HENRY COUNTY SPCA							
31335610 556680 M-HCO SPCA	8,051.00	7,649.00	7,649.00	7,649.00	.00	7,267.00	-5.0%
TOTAL MTSV- HENRY COUNTY SPC	8,051.00	7,649.00	7,649.00	7,649.00	.00	7,267.00	-5.0%
31335690 EMS SINGLE PURPOSE GRANTS OYE							
31335690 580030 COMMUN EQ	577,304.09	.00	340,695.91	305,084.70	.00	.00	.0%
31335690 580031 C EQ F CO	41,910.95	.00	78,089.05	44,439.69	.00	.00	.0%
31335690 580032 C EQ P CO	89,998.88	.00	1.12	.00	.00	.00	.0%
31335690 580033 C EQ M CTY	57,138.74	.00	62,861.26	53,449.17	.00	.00	.0%
TOTAL EMS SINGLE PURPOSE GRA	766,352.66	.00	481,647.34	402,973.56	.00	.00	.0%
31335700 FED HOMELAND SEC GR 01							
31335700 560140 OTHER OPER	.00	.00	2,500.00	.00	.00	.00	.0%
31335700 580050 MOTOR VEH	.00	.00	17,500.00	19,770.00	.00	.00	.0%
TOTAL FED HOMELAND SEC GR 01	.00	.00	20,000.00	19,770.00	.00	.00	.0%
31335701 FED HOMELAND SEC GR 02							
31335701 580070 ADP EQUIP	.00	.00	70,290.00	70,290.00	.00	.00	.0%
TOTAL FED HOMELAND SEC GR 02	.00	.00	70,290.00	70,290.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	12,240,759.04	10,846,853.00	12,111,611.91	9,233,711.63	.00	10,769,915.00	-.7%



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

PG 31
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
14 PUBLIC WORKS							
31341210 RURAL ADDITIONS / STREET SIGNS							
31341210 560300 ST SIGNS E	7,914.36	10,500.00	10,500.00	4,422.89	.00	8,000.00	-23.8%
TOTAL RURAL ADDITIONS / STRE	7,914.36	10,500.00	10,500.00	4,422.89	.00	8,000.00	-23.8%
31342300 REFUSE COLLECTION							
31342300 511000 SALARY REG	179,644.29	171,904.00	171,904.00	125,280.32	.00	148,017.00	-13.9%
31342300 512000 SAL O-TIME	6,056.37	4,000.00	9,000.00	3,489.05	.00	14,000.00	250.0%
31342300 513000 P-TIME SAL	.00	.00	.00	.00	.00	35,000.00	.0%
31342300 521000 EMPLR FICA	11,194.48	10,909.00	10,909.00	7,903.80	.00	12,036.00	10.3%
31342300 521100 EMPLR MEDI	2,617.89	2,555.00	2,555.00	1,848.56	.00	2,819.00	10.3%
31342300 522100 RET VRS	22,067.86	21,622.00	21,622.00	15,593.45	.00	21,290.00	-1.5%
31342300 523000 HOSP/MED	32,138.33	33,530.00	33,530.00	23,945.40	.00	30,498.00	-9.0%
31342300 524100 GLIFE VRS	1,421.20	1,395.00	1,395.00	967.31	.00	1,160.00	-16.8%
31342300 525000 DISAB INS	671.80	666.00	666.00	474.44	.00	575.00	-13.7%
31342300 526000 UNEMPY INS	320.00	280.00	280.00	403.34	.00	525.00	87.5%
31342300 527000 WORKR COMP	8,937.18	9,733.00	9,733.00	5,670.45	.00	7,019.00	-27.9%
31342300 531100 PROF HEALT	434.50	400.00	400.00	462.55	.00	450.00	12.5%
31342300 532000 TEMP HELP	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
31342300 533110 R/M EQUIP	1,151.22	1,000.00	1,000.00	1,680.75	.00	2,500.00	150.0%
31342300 533140 R/M VEH	76,440.69	75,000.00	75,000.00	31,198.22	.00	56,000.00	-25.3%
31342300 533150 R/M RADIOS	381.60	150.00	150.00	.00	.00	75.00	-50.0%
31342300 536000 ADVERTISIN	.00	150.00	150.00	.00	.00	50.00	-66.7%
31342300 537100 UNIFORMS &	1,841.26	1,800.00	1,800.00	866.35	.00	1,400.00	-22.2%
31342300 538480 REIMB PSA	39,719.04	39,719.00	39,719.00	26,479.36	.00	39,719.00	.0%
31342300 539090 CONTR TIPP	881,732.08	1,015,000.00	1,005,000.00	975,806.32	.00	950,000.00	-6.4%
31342300 539100 CONTR RECY	.00	250.00	250.00	.00	.00	150.00	-40.0%
31342300 539110 CONTR HAZW	4,297.51	6,000.00	6,000.00	192.89	.00	3,500.00	-41.7%
31342300 551100 ELECT SERV	9,197.68	13,300.00	13,300.00	7,198.50	.00	12,000.00	-9.8%
31342300 552100 POSTAL SER	.00	100.00	100.00	.00	.00	90.00	-10.0%
31342300 552300 TELECOMMUN	.00	.00	.00	.00	.00	200.00	.0%
31342300 552310 MOBILE TEL	.00	.00	.00	.00	.00	800.00	.0%
31342300 553050 M VEH INS	4,675.00	6,000.00	6,000.00	4,456.00	.00	5,600.00	-6.7%
31342300 553060 SURETY BON	42.38	57.00	57.00	38.88	.00	63.00	10.5%
31342300 553070 PUBLIC OFF	252.13	637.00	637.00	207.88	.00	318.00	-50.1%
31342300 553080 GEN LIAB I	194.73	248.00	248.00	181.83	.00	277.00	11.7%
31342300 554100 LEASE EQ	1,747.50	1,800.00	1,800.00	1,666.00	.00	1,675.00	-6.9%
31342300 554200 LEASE BLDG	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	.0%
31342300 555000 TRAVEL EXP	.00	.00	.00	.00	.00	500.00	.0%
31342300 555400 TRAV CONVE	500.00	250.00	250.00	.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: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31342300 558510 SMALL TOOL	56.74	200.00	200.00	21.47	.00	100.00	-50.0%
31342300 560010 OFFICE SUP	123.20	200.00	200.00	108.55	.00	350.00	75.0%
31342300 560050 LAUNDRY, J	417.79	500.00	500.00	376.80	.00	250.00	-50.0%
31342300 560080 VEH FUELS	67,165.84	95,000.00	95,000.00	35,189.22	.00	75,000.00	-21.1%
31342300 560090 VEH SUPPLY	5,167.23	5,000.00	5,000.00	2,532.92	.00	4,000.00	-20.0%
31342300 560110 UNIFORMS	480.00	560.00	560.00	469.97	.00	600.00	7.1%
31342300 560140 OTHER OPER	11,640.04	18,000.00	18,000.00	13,282.57	.00	15,300.00	-15.0%
31342300 580010 MACH/EQUIP	6,916.85	1,000.00	2,000.00	1,845.67	.00	500.00	-50.0%
31342300 580030 COMMUN EQ	1,265.20	700.00	700.00	.00	.00	.00	-100.0%
31342300 580300 EXISTING F	6,503.38	4,000.00	9,645.00	6,915.48	.00	2,000.00	-50.0%
TOTAL REFUSE COLLECTION	1,389,812.99	1,547,015.00	1,548,660.00	1,299,154.30	.00	1,448,806.00	-6.3%
31342301 REFUSE MAN COLLECTION SITES							
31342301 513000 P-TIME SAL	129,673.75	134,415.00	134,415.00	93,351.06	.00	134,415.00	.0%
31342301 521000 EMPLR FICA	7,839.41	8,334.00	8,334.00	6,113.27	.00	8,334.00	.0%
31342301 521100 EMPLR MEDI	1,833.07	1,950.00	1,950.00	1,430.23	.00	1,950.00	.0%
31342301 526000 UNEMPY INS	564.77	673.00	673.00	582.28	.00	1,260.00	87.2%
31342301 527000 WORKR COMP	6,230.83	7,612.00	7,612.00	4,427.65	.00	6,335.00	-16.8%
31342301 553020 FIRE INSUR	.00	.00	.00	15.00	.00	50.00	.0%
31342301 553060 SURETY BON	27.55	50.00	50.00	28.96	.00	50.00	.0%
31342301 553070 PUBLIC OFF	165.40	488.00	488.00	158.60	.00	219.00	-55.1%
31342301 553080 GEN LIAB I	126.34	201.00	201.00	138.47	.00	201.00	.0%
TOTAL REFUSE MAN COLLECTION	146,461.12	153,723.00	153,723.00	106,245.52	.00	152,814.00	-.6%
31342310 ASSIGN-A-HIGHWAY CLEANUP							
31342310 513000 P-TIME SAL	35,376.64	35,000.00	35,000.00	25,171.84	.00	.00	-100.0%
31342310 521000 EMPLR FICA	2,193.36	2,170.00	2,170.00	1,645.02	.00	.00	-100.0%
31342310 521100 EMPLR MEDI	512.96	508.00	508.00	384.72	.00	.00	-100.0%
31342310 526000 UNEMPY INS	40.00	40.00	40.00	74.40	.00	.00	-100.0%
31342310 527000 WORKR COMP	48.40	56.00	56.00	31.80	.00	.00	-100.0%
31342310 533140 R/M VEH	501.35	1,000.00	1,000.00	336.99	.00	.00	-100.0%
31342310 552300 TELECOMMUN	151.16	200.00	200.00	111.79	.00	.00	-100.0%
31342310 552310 MOBILE TEL	756.94	800.00	800.00	581.64	.00	.00	-100.0%
31342310 553050 M VEH INS	.00	600.00	600.00	405.00	.00	.00	-100.0%
31342310 553060 SURETY BON	7.81	11.00	11.00	7.98	.00	.00	-100.0%
31342310 553070 PUBLIC OFF	47.51	126.00	126.00	42.51	.00	.00	-100.0%
31342310 553080 GEN LIAB I	35.69	49.00	49.00	37.08	.00	.00	-100.0%
31342310 555000 TRAVEL EXP	.00	500.00	500.00	.00	.00	.00	-100.0%
31342310 560010 OFFICE SUP	33.19	200.00	200.00	7.56	.00	.00	-100.0%
31342310 560080 VEH FUELS	2,237.51	3,495.00	3,495.00	1,038.34	.00	.00	-100.0%
31342310 560140 OTHER OPER	.00	300.00	300.00	.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: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL ASSIGN-A-HIGHWAY CLEAN	41,942.52	45,055.00	45,055.00	29,876.67	.00	.00	-100.0%
31342610 REFUSE DISPOSAL- CLOSURE MAINT							
31342610 531500 PROF LEGAL	.00	4,000.00	4,000.00	2,400.00	.00	2,000.00	-50.0%
31342610 531600 PROF OTHER	19,568.43	25,500.00	25,500.00	21,240.00	.00	22,000.00	-13.7%
31342610 551100 ELECT SERV	1,772.60	2,000.00	2,000.00	1,235.65	.00	4,000.00	100.0%
31342610 558000 MISC EXP	6,547.85	8,000.00	9,000.00	2,005.70	.00	6,000.00	-25.0%
TOTAL REFUSE DISPOSAL- CLOSU	27,888.88	39,500.00	40,500.00	26,881.35	.00	34,000.00	-13.9%
31343100 GENERAL ENGINEERING / ADM							
31343100 511000 SALARY REG	164,169.03	166,431.00	166,431.00	125,246.18	.00	166,207.00	-.1%
31343100 512000 SAL O-TIME	1,905.62	3,500.00	3,500.00	7,891.23	.00	3,500.00	.0%
31343100 521000 EMPLR FICA	10,364.95	10,537.00	10,537.00	8,275.21	.00	10,456.00	-.8%
31343100 521100 EMPLR MEDI	2,424.01	2,466.00	2,466.00	1,935.29	.00	2,447.00	-.8%
31343100 522100 RET VRS	20,676.90	20,968.00	20,968.00	15,722.64	.00	23,933.00	14.1%
31343100 523000 HOSP/MED	22,574.85	23,950.00	23,950.00	17,959.05	.00	25,415.00	6.1%
31343100 524100 GLIFE VRS	1,331.78	1,352.00	1,352.00	975.78	.00	1,304.00	-3.6%
31343100 525000 DISAB INS	533.38	546.00	546.00	406.62	.00	546.00	.0%
31343100 526000 UNEMPY INS	232.80	200.00	200.00	371.10	.00	375.00	87.5%
31343100 527000 WORKR COMP	3,342.97	3,863.00	3,863.00	2,477.80	.00	3,426.00	-11.3%
31343100 532000 TEMP HELP	1,423.36	.00	.00	.00	.00	.00	.0%
31343100 533110 R/M EQUIP	.00	1,000.00	1,000.00	.00	.00	750.00	-25.0%
31343100 533140 R/M VEH	3,435.84	1,500.00	1,500.00	1,076.29	.00	1,500.00	.0%
31343100 537100 UNIFORMS &	748.80	1,000.00	1,000.00	326.40	.00	1,000.00	.0%
31343100 552300 TELECOMMUN	160.89	225.00	225.00	117.74	.00	225.00	.0%
31343100 552310 MOBILE TEL	158.29	100.00	100.00	10.45	.00	100.00	.0%
31343100 553050 M VEH INS	850.00	1,000.00	1,000.00	810.00	.00	900.00	-10.0%
31343100 553060 SURETY BON	37.03	54.00	54.00	40.35	.00	54.00	.0%
31343100 553070 PUBLIC OFF	226.10	614.00	614.00	214.83	.00	274.00	-55.4%
31343100 553080 GEN LIAB I	169.53	241.00	241.00	187.97	.00	241.00	.0%
31343100 555000 TRAVEL EXP	125.00	200.00	200.00	.00	.00	200.00	.0%
31343100 558100 DUES & ASS	.00	200.00	200.00	.00	.00	200.00	.0%
31343100 558510 SMALL TOOL	68.25	250.00	250.00	127.90	.00	250.00	.0%
31343100 560010 OFFICE SUP	10.50	100.00	100.00	17.24	.00	100.00	.0%
31343100 560080 VEH FUELS	3,605.27	4,000.00	4,000.00	2,378.08	.00	4,000.00	.0%
31343100 560090 VEH SUPPLY	797.97	1,000.00	1,000.00	743.05	.00	1,000.00	.0%
31343100 580010 MACH/EQUIP	1,047.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL GENERAL ENGINEERING /	240,420.12	245,597.00	245,597.00	187,311.20	.00	248,703.00	1.3%
31343101 COMMUNICATION EQUIP MAINTENANC							
31343101 511000 SALARY REG	35,448.72	35,449.00	35,449.00	26,586.54	.00	35,449.00	.0%



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

PG 34
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31343101 512000 SAL O-TIME	12.78	500.00	500.00	6.39	.00	400.00	-20.0%
31343101 521000 EMPLR FICA	2,177.03	2,229.00	2,229.00	1,631.92	.00	2,197.00	-1.4%
31343101 521100 EMPLR MEDI	509.20	522.00	522.00	381.69	.00	514.00	-1.5%
31343101 522100 RET VRS	4,512.72	4,513.00	4,513.00	3,384.54	.00	5,152.00	14.2%
31343101 523000 HOSP/MED	4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
31343101 524100 GLIFE VRS	290.64	291.00	291.00	210.06	.00	281.00	-3.4%
31343101 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343101 526000 UNEMPY INS	40.00	40.00	40.00	74.40	.00	75.00	87.5%
31343101 527000 WORKR COMP	716.22	823.00	823.00	522.00	.00	731.00	-11.2%
31343101 533110 R/M EQUIP	-125.42	500.00	500.00	312.00	.00	500.00	.0%
31343101 533140 R/M VEH	444.86	750.00	750.00	264.90	.00	600.00	-20.0%
31343101 533150 R/M RADIOS	531.78	600.00	600.00	230.82	.00	600.00	.0%
31343101 535000 PRINT/BIND	.00	40.00	45.00	45.00	.00	35.00	-12.5%
31343101 537100 UNIFORMS &	253.65	250.00	250.00	111.89	.00	250.00	.0%
31343101 551100 ELECT SERV	4,498.74	3,500.00	3,500.00	.00	.00	.00	-100.0%
31343101 552100 POSTAL SER	.00	44.00	44.00	.00	.00	35.00	-20.5%
31343101 552300 TELECOMMUN	151.16	100.00	100.00	111.87	.00	200.00	100.0%
31343101 552310 MOBILE TEL	210.00	360.00	360.00	32.33	.00	360.00	.0%
31343101 553020 FIRE INSUR	.00	.00	.00	11.00	.00	25.00	.0%
31343101 553050 M VEH INS	425.00	520.00	520.00	405.00	.00	450.00	-13.5%
31343101 553060 SURETY BON	7.76	11.00	11.00	7.93	.00	11.00	.0%
31343101 553070 PUBLIC OFF	49.25	130.00	130.00	42.67	.00	58.00	-55.4%
31343101 553080 GEN LIAB I	35.88	51.00	51.00	37.27	.00	51.00	.0%
31343101 555000 TRAVEL EXP	.00	300.00	300.00	.00	.00	190.00	-36.7%
31343101 558510 SMALL TOOL	336.16	600.00	600.00	36.73	.00	475.00	-20.8%
31343101 560010 OFFICE SUP	129.75	190.00	185.00	98.19	.00	145.00	-23.7%
31343101 560070 R/M SUPPL	1,366.40	1,930.00	1,930.00	1,205.81	.00	1,870.00	-3.1%
31343101 560080 VEH FUELS	843.37	1,500.00	1,500.00	262.05	.00	800.00	-46.7%
31343101 560090 VEH SUPPLY	.00	250.00	250.00	19.97	.00	190.00	-24.0%
31343101 560110 UNIFORMS	.00	.00	.00	.00	.00	100.00	.0%
31343101 580070 ADP EQUIP	45.50	200.00	200.00	.00	.00	165.00	-17.5%
31343101 580200 ADP SOFTWA	516.00	200.00	200.00	.00	.00	185.00	-7.5%
TOTAL COMMUNICATION EQUIP MA	58,127.54	61,293.00	61,293.00	39,706.68	.00	57,287.00	-6.5%
31343400 MAINT ADMINISTRATION BUILDING							
31343400 511000 SALARY REG	61,614.48	62,365.00	62,365.00	46,205.55	.00	61,316.00	-1.7%
31343400 521000 EMPLR FICA	3,782.17	3,868.00	3,868.00	2,805.36	.00	3,716.00	-3.9%
31343400 521100 EMPLR MEDI	884.59	906.00	906.00	656.12	.00	870.00	-4.0%
31343400 522100 RET VRS	7,805.28	7,808.00	7,808.00	5,853.96	.00	8,912.00	14.1%
31343400 523000 HOSP/MED	13,773.57	14,370.00	14,370.00	10,829.84	.00	15,249.00	6.1%
31343400 524100 GLIFE VRS	502.80	504.00	504.00	363.24	.00	485.00	-3.8%
31343400 525000 DISAB INS	239.26	241.00	241.00	179.46	.00	241.00	.0%
31343400 526000 UNEMPY INS	120.00	120.00	120.00	144.26	.00	225.00	87.5%



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

PG 35
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31343400 527000	WORKR COMP	1,258.03	1,447.00	1,447.00	907.41	.00	1,264.00 -12.6%
31343400 533110	R/M EQUIP	11,648.34	20,000.00	20,000.00	10,411.90	.00	18,000.00 -10.0%
31343400 533120	R/M BUILD	4,190.21	6,000.00	6,000.00	609.18	.00	6,000.00 .0%
31343400 533200	M/SC	29,609.09	32,500.00	32,500.00	25,774.14	.00	32,500.00 .0%
31343400 537100	UNIFORMS &	2,159.15	2,200.00	2,200.00	1,200.78	.00	2,200.00 .0%
31343400 539080	CONTR CUST	1,300.00	2,500.00	2,500.00	670.00	.00	1,000.00 -60.0%
31343400 551100	ELECT SERV	146,232.19	145,000.00	145,000.00	118,209.98	.00	180,000.00 24.1%
31343400 551300	WATER & SE	7,378.00	8,000.00	8,000.00	4,536.00	.00	8,000.00 .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	1,323.00	1,500.00	1,500.00	1,325.00	.00	1,400.00 -6.7%
31343400 553020	FIRE INSUR	7,899.00	9,000.00	9,000.00	7,505.00	.00	8,000.00 -11.1%
31343400 553060	SURETY BON	13.74	20.00	20.00	13.94	.00	20.00 .0%
31343400 553070	PUBLIC OFF	86.33	226.00	226.00	74.12	.00	99.00 -56.2%
31343400 553080	GEN LIAB I	62.89	89.00	89.00	64.69	.00	87.00 -2.2%
31343400 560030	AGRICULTUR	482.60	500.00	500.00	268.50	.00	500.00 .0%
31343400 560050	LAUNDRY, J	17,156.28	14,000.00	14,000.00	17,022.76	.00	14,000.00 .0%
31343400 560070	R/M SUPPL	6,692.06	8,000.00	8,000.00	3,709.86	.00	7,000.00 -12.5%
31343400 580010	MACH/EQUIP	19,857.96	1,000.00	1,000.00	.00	.00	1,000.00 .0%
31343400 580020	FURN/FIXTU	299.00	750.00	750.00	79.86	.00	750.00 .0%
31343400 580300	EXISTING F	932.30	5,000.00	2,500.00	.00	.00	5,000.00 .0%
TOTAL MAINT ADMINISTRATION B		353,302.32	353,914.00	351,414.00	265,420.91	.00	383,834.00 8.5%
31343500 MAINT COURT HOUSE							
31343500 511000	SALARY REG	48,754.59	49,000.00	49,000.00	36,306.45	.00	48,605.00 -.8%
31343500 521000	EMPLR FICA	3,014.41	3,039.00	3,039.00	2,233.55	.00	2,973.00 -2.2%
31343500 521100	EMPLR MEDI	704.96	711.00	711.00	522.32	.00	696.00 -2.1%
31343500 522100	RET VRS	6,148.32	6,150.00	6,150.00	4,611.24	.00	7,021.00 14.2%
31343500 523000	HOSP/MED	9,182.38	9,580.00	9,580.00	7,129.21	.00	10,166.00 6.1%
31343500 524100	GLIFE VRS	396.24	397.00	397.00	286.20	.00	382.00 -3.8%
31343500 525000	DISAB INS	188.39	190.00	190.00	141.30	.00	190.00 .0%
31343500 526000	UNEMPY INS	80.00	80.00	80.00	113.04	.00	150.00 87.5%
31343500 527000	WORKR COMP	993.71	1,137.00	1,137.00	715.89	.00	1,002.00 -11.9%
31343500 533110	R/M EQUIP	19,114.15	16,000.00	17,118.00	6,489.36	.00	16,000.00 .0%
31343500 533120	R/M BUILD	701.64	2,500.00	2,500.00	988.00	.00	1,500.00 -40.0%
31343500 533200	M/SC	21,059.32	25,000.00	25,805.00	19,745.24	.00	23,000.00 -8.0%
31343500 537100	UNIFORMS &	499.20	600.00	600.00	239.06	.00	500.00 -16.7%
31343500 539080	CONTR CUST	1,512.00	2,100.00	2,100.00	767.36	.00	1,200.00 -42.9%
31343500 551100	ELECT SERV	86,195.26	80,000.00	80,000.00	64,766.15	.00	115,000.00 43.8%
31343500 551200	HEATN SERV	73,740.88	75,000.00	75,000.00	27,586.99	.00	60,000.00 -20.0%
31343500 551300	WATER & SE	3,642.00	4,000.00	4,000.00	2,302.00	.00	4,000.00 .0%
31343500 551510	FUEL (EMER	231.68	300.00	300.00	500.61	.00	300.00 .0%
31343500 553010	BOILER INS	1,234.00	1,400.00	1,400.00	1,233.00	.00	1,300.00 -7.1%
31343500 553020	FIRE INSUR	7,606.00	8,500.00	8,500.00	7,226.00	.00	8,000.00 -5.9%



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

PG 36
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31343500 553060 SURETY BON	10.85	16.00	16.00	10.98	.00	16.00	.0%
31343500 553070 PUBLIC OFF	67.86	177.00	177.00	58.46	.00	79.00	-55.4%
31343500 553080 GEN LIAB I	50.00	70.00	70.00	51.18	.00	69.00	-1.4%
31343500 560030 AGRICULTUR	.00	300.00	300.00	.00	.00	300.00	.0%
31343500 560050 LAUNDRY, J	6,876.74	10,000.00	10,000.00	5,182.81	.00	10,000.00	.0%
31343500 560070 R/M SUPPL	4,833.82	5,000.00	5,577.16	1,585.81	.00	5,000.00	.0%
31343500 580010 MACH/EQUIP	1,560.30	1,000.00	1,000.00	1,455.00	.00	1,000.00	.0%
31343500 580020 FURN/FIXTU	1,662.42	500.00	500.00	85.00	.00	500.00	.0%
31343500 580070 ADP EQUIP	.00	.00	.00	509.99	.00	.00	.0%
31343500 580300 EXISTING F	.00	3,500.00	1,000.00	.00	.00	3,500.00	.0%
TOTAL MAINT COURT HOUSE	300,061.12	306,247.00	306,247.16	192,842.20	.00	322,449.00	5.3%
31343610 MAINT SHERIFF'S OFFICE							
31343610 533110 R/M EQUIP	2,192.35	2,000.00	2,000.00	1,695.60	.00	2,500.00	25.0%
31343610 533120 R/M BUILD	454.25	750.00	750.00	977.63	.00	750.00	.0%
31343610 533200 M/SC	7,800.45	8,600.00	8,600.00	6,599.92	.00	8,000.00	-7.0%
31343610 533220 M/SC SFTWA	500.00	600.00	600.00	1,000.00	.00	1,000.00	66.7%
31343610 539080 CONTR CUST	1,030.00	1,000.00	1,000.00	624.46	.00	1,000.00	.0%
31343610 551100 ELECT SERV	23,042.00	23,000.00	23,000.00	17,725.50	.00	30,000.00	30.4%
31343610 551300 WATER & SE	1,778.00	2,000.00	2,000.00	1,456.00	.00	2,000.00	.0%
31343610 553010 BOILER INS	173.00	200.00	200.00	173.00	.00	200.00	.0%
31343610 553020 FIRE INSUR	1,068.00	1,200.00	1,200.00	1,016.00	.00	1,100.00	-8.3%
31343610 560070 R/M SUPPL	1,496.22	1,200.00	1,200.00	196.92	.00	1,200.00	.0%
31343610 580300 EXISTING F	3,336.03	5,000.00	5,800.00	.00	.00	5,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE	42,870.30	45,550.00	46,350.00	31,465.03	.00	52,750.00	15.8%
31343620 MAINTENANCE JAIL							
31343620 533110 R/M EQUIP	8,236.58	10,000.00	10,000.00	6,435.23	.00	10,000.00	.0%
31343620 533120 R/M BUILD	7,172.00	8,000.00	8,000.00	340.00	.00	8,000.00	.0%
31343620 533200 M/SC	12,523.19	15,000.00	15,000.00	11,663.82	.00	14,000.00	-6.7%
31343620 539080 CONTR CUST	312.00	500.00	500.00	171.87	.00	400.00	-20.0%
31343620 551100 ELECT SERV	83,539.67	80,000.00	80,000.00	68,169.00	.00	115,000.00	43.8%
31343620 551200 HEATN SERV	.00	500.00	500.00	.00	.00	500.00	.0%
31343620 551300 WATER & SE	89,138.00	100,000.00	100,000.00	57,276.00	.00	95,000.00	-5.0%
31343620 553010 BOILER INS	314.00	350.00	350.00	313.00	.00	350.00	.0%
31343620 553020 FIRE INSUR	1,933.00	2,200.00	2,200.00	1,836.00	.00	2,000.00	-9.1%
31343620 560050 LAUNDRY, J	.00	.00	.00	8.04	.00	.00	.0%
31343620 560070 R/M SUPPL	7,108.18	7,000.00	7,000.00	7,247.14	.00	7,000.00	.0%
31343620 580010 MACH/EQUIP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343620 580300 EXISTING F	2,526.63	3,500.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL MAINTENANCE JAIL	212,803.25	229,050.00	229,050.00	153,460.10	.00	257,750.00	12.5%
31343630 MAINT DOG POUND							
31343630 533110 R/M EQUIP	26.01	150.00	150.00	71.05	.00	150.00	.0%



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

PG 37
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31343630 533120 R/M BUILD	16,002.00	500.00	500.00	.00	.00	500.00	.0%
31343630 533200 M/SC	264.00	500.00	500.00	240.00	.00	275.00	-45.0%
31343630 551100 ELECT SERV	4,098.07	5,000.00	5,000.00	3,376.43	.00	7,000.00	40.0%
31343630 551300 WATER & SE	9,114.00	9,500.00	9,500.00	2,548.00	.00	4,800.00	-49.5%
31343630 553010 BOILER INS	21.00	25.00	25.00	21.00	.00	25.00	.0%
31343630 553020 FIRE INSUR	132.00	150.00	150.00	125.00	.00	150.00	.0%
31343630 560050 LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070 R/M SUPPL	8.78	500.00	500.00	145.00	.00	500.00	.0%
31343630 580300 EXISTING F	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT DOG POUND	29,665.86	17,375.00	17,375.00	6,526.48	.00	14,450.00	-16.8%
31343640 MAINT SHERIFF'S FIRING RANGE							
31343640 533120 R/M BUILD	.00	100.00	100.00	10.50	.00	100.00	.0%
31343640 551100 ELECT SERV	505.29	700.00	700.00	527.30	.00	900.00	28.6%
31343640 553010 BOILER INS	5.00	6.00	6.00	5.00	.00	6.00	.0%
31343640 553020 FIRE INSUR	30.00	36.00	36.00	28.00	.00	36.00	.0%
31343640 560050 LAUNDRY, J	39.70	50.00	50.00	.00	.00	50.00	.0%
31343640 560070 R/M SUPPL	413.51	1,000.00	1,000.00	90.66	.00	500.00	-50.0%
31343640 580300 EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL MAINT SHERIFF'S FIRING	993.50	2,142.00	2,142.00	661.46	.00	1,842.00	-14.0%
31343690 MAINT COMMUNICATIONS SITE							
31343690 533110 R/M EQUIP	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343690 533120 R/M BUILD	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343690 533200 M/SC	.00	12,000.00	12,000.00	2,564.00	.00	2,500.00	-79.2%
31343690 551100 ELECT SERV	.00	11,000.00	11,000.00	8,735.33	.00	15,000.00	36.4%
31343690 551200 HEATN SERV	.00	4,000.00	4,000.00	702.34	.00	3,000.00	-25.0%
31343690 553010 BOILER INS	.00	350.00	350.00	.00	.00	.00	-100.0%
31343690 553020 FIRE INSUR	.00	1,200.00	1,200.00	2,512.00	.00	2,700.00	125.0%
31343690 554300 L COM SITE	.00	2,000.00	2,000.00	1,106.69	.00	.00	-100.0%
31343690 560070 R/M SUPPL	.00	1,000.00	1,000.00	147.73	.00	500.00	-50.0%
31343690 580300 EXISTING F	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
TOTAL MAINT COMMUNICATIONS S	.00	35,550.00	35,550.00	15,768.09	.00	27,200.00	-23.5%
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	697.66	1,000.00	1,000.00	333.77	.00	1,000.00	.0%
31343710 551200 HEATN SERV	2,121.16	2,500.00	2,500.00	1,083.24	.00	2,500.00	.0%



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

PG 38
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31343710 551300 WATER & SE	1,428.00	1,500.00	1,500.00	952.00	.00	1,500.00	.0%
31343710 553010 BOILER INS	18.00	25.00	25.00	18.00	.00	25.00	.0%
31343710 553020 FIRE INSUR	110.00	150.00	150.00	104.00	.00	150.00	.0%
31343710 560070 R/M SUPPL	27.32	150.00	150.00	.00	.00	150.00	.0%
31343710 580300 EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL MAINT STORAGE BUILDING	4,402.14	5,875.00	5,875.00	2,491.01	.00	5,875.00	.0%
31343720 MAINT OTHER CO BUILDINGS							
31343720 533110 R/M EQUIP	11,810.77	6,000.00	6,000.00	.00	.00	6,000.00	.0%
31343720 533120 R/M BUILD	13,090.06	9,000.00	9,000.00	620.25	.00	9,000.00	.0%
31343720 533200 M/SC	195.00	300.00	300.00	.00	.00	.00	-100.0%
31343720 551100 ELECT SERV	30,374.75	25,000.00	25,000.00	11,392.17	.00	5,000.00	-80.0%
31343720 551200 HEATN SERV	366.79	1,500.00	1,500.00	26.02	.00	500.00	-66.7%
31343720 551300 WATER & SE	1,966.84	1,500.00	1,500.00	1,255.95	.00	500.00	-66.7%
31343720 553010 BOILER INS	814.44	1,000.00	1,000.00	830.76	.00	900.00	-10.0%
31343720 553020 FIRE INSUR	5,034.58	5,500.00	5,500.00	4,868.50	.00	4,500.00	-18.2%
31343720 554200 LEASE BLDG	10,000.00	10,000.00	10,000.00	3,330.90	.00	13,000.00	30.0%
31343720 560070 R/M SUPPL	556.20	2,000.00	2,000.00	45.08	.00	1,500.00	-25.0%
TOTAL MAINT OTHER CO BUILDIN	74,209.43	61,800.00	61,800.00	22,369.63	.00	40,900.00	-33.8%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG							
31343730 511000 SALARY REG	.00	27,706.00	21,206.00	13,509.48	.00	27,706.00	.0%
31343730 521000 EMPLR FICA	.00	1,718.00	1,718.00	825.72	.00	1,694.00	-1.4%
31343730 521100 EMPLR MEDI	.00	402.00	402.00	193.08	.00	397.00	-1.2%
31343730 522100 RET VRS	.00	3,527.00	3,527.00	1,719.72	.00	4,027.00	14.2%
31343730 523000 HOSP/MED	.00	4,790.00	4,790.00	2,394.54	.00	5,083.00	6.1%
31343730 524100 GLIFE VRS	.00	228.00	228.00	106.68	.00	219.00	-3.9%
31343730 525000 DISAB INS	.00	110.00	110.00	52.68	.00	109.00	-.9%
31343730 526000 UNEMPY INS	.00	40.00	40.00	96.60	.00	75.00	87.5%
31343730 527000 WORKR COMP	.00	643.00	643.00	264.84	.00	571.00	-11.2%
31343730 532000 TEMP HELP	.00	.00	6,000.00	4,062.72	.00	.00	.0%
31343730 533120 R/M BUILD	6,915.19	6,300.00	6,300.00	2,679.97	.00	12,600.00	100.0%
31343730 533140 R/M VEH	.00	1,018.00	1,018.00	.00	.00	1,018.00	.0%
31343730 537100 UNIFORMS &	.00	250.00	170.00	.00	.00	.00	-100.0%
31343730 552310 MOBILE TEL	.00	.00	500.00	431.18	.00	500.00	.0%
31343730 553050 M VEH INS	.00	520.00	520.00	.00	.00	520.00	.0%
31343730 553060 SURETY BON	.00	9.00	9.00	4.08	.00	9.00	.0%
31343730 553070 PUBLIC OFF	.00	100.00	100.00	21.60	.00	45.00	-55.0%
31343730 553080 GEN LIAB I	.00	39.00	39.00	18.96	.00	39.00	.0%
31343730 558420 SAFETY COM	.00	.00	80.00	.00	.00	.00	.0%
31343730 558510 SMALL TOOL	.00	1,500.00	1,500.00	1,172.02	.00	500.00	-66.7%



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

PG 39
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31343730 560050 LAUNDRY, J	.00	.00	.00	117.93	.00	.00	.0%
31343730 560070 R/M SUPPL	.00	.00	.00	286.33	.00	500.00	.0%
31343730 560080 VEH FUELS	.00	1,400.00	1,400.00	340.67	.00	700.00	-50.0%
31343730 560110 UNIFORMS	.00	.00	.00	80.00	.00	100.00	.0%
31343730 580300 EXISTING F	.00	.00	.00	2,500.00	.00	.00	.0%
TOTAL MAINT SHARE HLTH DEPT/	6,915.19	50,300.00	50,300.00	30,878.80	.00	56,412.00	12.2%
31343740 MAINT OLD COURT HOUSE							
31343740 553010 BOILER INS	157.00	180.00	180.00	157.00	.00	.00	-100.0%
31343740 553020 FIRE INSUR	970.00	1,000.00	1,000.00	922.00	.00	.00	-100.0%
TOTAL MAINT OLD COURT HOUSE	1,127.00	1,180.00	1,180.00	1,079.00	.00	.00	-100.0%
31343750 MAINT PATRIOT CTE F/R BUILDING							
31343750 533110 R/M EQUIP	112.12	500.00	500.00	45.58	.00	500.00	.0%
31343750 533120 R/M BUILD	.00	400.00	400.00	.00	.00	400.00	.0%
31343750 539150 CONTR GROU	1,200.00	1,500.00	1,500.00	1,200.00	.00	1,500.00	.0%
31343750 551100 ELECT SERV	2,616.43	3,400.00	3,400.00	2,001.95	.00	3,500.00	2.9%
31343750 551200 HEATN SERV	1,796.58	2,000.00	2,000.00	1,369.93	.00	2,000.00	.0%
31343750 552300 TELECOMMUN	436.10	600.00	600.00	332.86	.00	500.00	-16.7%
31343750 553010 BOILER INS	28.00	35.00	35.00	28.00	.00	35.00	.0%
31343750 553020 FIRE INSUR	174.00	200.00	200.00	165.00	.00	200.00	.0%
31343750 560070 R/M SUPPL	.00	250.00	250.00	29.85	.00	250.00	.0%
31343750 580300 EXISTING F	.00	750.00	750.00	.00	.00	750.00	.0%
TOTAL MAINT PATRIOT CTE F/R	6,363.23	9,635.00	9,635.00	5,173.17	.00	9,635.00	.0%
31343760 MAINT OF PATRIOT CTE PROPERTY							
31343760 539150 CONTR GROU	10,800.00	12,000.00	12,000.00	.00	.00	.00	-100.0%
31343760 551100 ELECT SERV	13,330.53	15,000.00	15,000.00	2,208.33	.00	.00	-100.0%
31343760 551300 WATER & SE	2,156.00	2,000.00	2,000.00	703.50	.00	.00	-100.0%
31343760 560140 OTHER OPER	1,372.24	1,000.00	1,765.00	98.17	.00	.00	-100.0%
31343760 580300 EXISTING F	5,856.00	10,000.00	10,765.00	.00	.00	.00	-100.0%
TOTAL MAINT OF PATRIOT CTE P	33,514.77	40,000.00	41,530.00	3,010.00	.00	.00	-100.0%
31343770 MAINT CERT BUILDING							
31343770 533110 R/M EQUIP	2,152.87	1,000.00	1,000.00	3,633.09	.00	2,000.00	100.0%
31343770 533120 R/M BUILD	803.34	2,000.00	2,000.00	166.00	.00	1,000.00	-50.0%
31343770 533200 M/SC	4,798.61	5,000.00	5,000.00	4,798.62	.00	5,000.00	.0%



County of Henry

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

PG 40
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31343770 539080 CONTR CUST	6,914.38	6,700.00	6,700.00	6,097.00	.00	6,700.00	.0%
31343770 551100 ELECT SERV	16,562.48	22,000.00	22,000.00	12,730.57	.00	20,000.00	-9.1%
31343770 551300 WATER & SE	1,834.00	2,500.00	2,500.00	966.00	.00	1,700.00	-32.0%
31343770 552400 INTERNET	1,800.00	2,500.00	2,500.00	1,350.00	.00	2,000.00	-20.0%
31343770 553010 BOILER INS	254.00	260.00	260.00	254.00	.00	260.00	.0%
31343770 553020 FIRE INSUR	1,904.00	2,000.00	2,000.00	1,965.00	.00	2,000.00	.0%
31343770 560030 AGRICULTUR	220.37	300.00	300.00	.00	.00	300.00	.0%
31343770 560070 R/M SUPPL	757.19	1,500.00	1,500.00	224.72	.00	1,000.00	-33.3%
31343770 580010 MACH/EQUIP	1,105.71	.00	.00	.00	.00	.00	.0%
31343770 580300 EXISTING F	.00	1,000.00	14,366.00	.00	.00	1,000.00	.0%
TOTAL MAINT CERT BUILDING	39,106.95	46,760.00	60,126.00	32,185.00	.00	42,960.00	-8.1%
31343771 MAINT BURN BUILDING							
31343771 533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31343771 533120 R/M BUILD	.00	300.00	300.00	.00	.00	300.00	.0%
31343771 551100 ELECT SERV	1,057.43	1,200.00	1,200.00	580.00	.00	1,200.00	.0%
31343771 551200 HEATN SERV	.00	750.00	750.00	.00	.00	750.00	.0%
31343771 551300 WATER & SE	1,071.00	1,500.00	1,500.00	952.00	.00	1,500.00	.0%
31343771 553010 BOILER INS	63.00	70.00	70.00	63.00	.00	70.00	.0%
31343771 553020 FIRE INSUR	388.00	450.00	450.00	369.00	.00	450.00	.0%
31343771 560050 LAUNDRY, J	278.39	400.00	400.00	.00	.00	300.00	-25.0%
31343771 560070 R/M SUPPL	950.84	750.00	750.00	32.54	.00	750.00	.0%
31343771 560310 TRAIN SUPL	1,935.74	500.00	500.00	903.39	.00	500.00	.0%
31343771 580300 EXISTING F	594.28	1,000.00	1,375.00	.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING	6,338.68	7,020.00	7,395.00	2,899.93	.00	6,920.00	-1.4%
31343780 MAINT DUPONT PROPERTY							
31343780 511000 SALARY REG	70,067.52	70,068.00	70,068.00	52,550.64	.00	70,068.00	.0%
31343780 521000 EMPLR FICA	4,431.12	4,345.00	4,345.00	3,323.34	.00	4,345.00	.0%
31343780 521100 EMPLR MEDI	1,036.32	1,016.00	1,016.00	777.24	.00	1,016.00	.0%
31343780 522100 RET VRS	8,919.60	8,921.00	8,921.00	6,689.70	.00	10,182.00	14.1%
31343780 524100 GLIFE VRS	574.56	575.00	575.00	415.08	.00	554.00	-3.7%
31343780 525000 DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343780 526000 UNEMPY INS	40.00	40.00	40.00	74.40	.00	75.00	87.5%
31343780 527000 WORKR COMP	1,441.46	1,626.00	1,626.00	1,050.66	.00	1,444.00	-11.2%
31343780 531600 PROF OTHER	1,413.40	.00	.00	1,946.20	.00	1,500.00	.0%
31343780 533110 R/M EQUIP	1,730.58	1,000.00	1,000.00	347.53	.00	1,000.00	.0%
31343780 533140 R/M VEH	1,957.55	600.00	600.00	264.20	.00	600.00	.0%
31343780 533200 M/SC	264.00	500.00	500.00	240.00	.00	500.00	.0%
31343780 537100 UNIFORMS &	.00	100.00	100.00	.00	.00	100.00	.0%
31343780 539000 CONTR SERV	9,104.53	.00	.00	1,524.15	.00	1,500.00	.0%



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

PG 41
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31343780 539040 CONTR LAB	845.86	1,500.00	1,500.00	618.58	.00	1,500.00	.0%
31343780 539080 CONTR CUST	800.00	1,000.00	1,000.00	500.00	.00	1,000.00	.0%
31343780 539150 CONTR GROU	13,290.05	40,000.00	40,000.00	10,083.60	.00	40,000.00	.0%
31343780 551300 WATER & SE	2,844.00	3,000.00	3,000.00	1,872.00	.00	3,000.00	.0%
31343780 552310 MOBILE TEL	360.00	360.00	360.00	240.00	.00	360.00	.0%
31343780 552400 INTERNET	2,350.00	3,000.00	3,000.00	2,250.00	.00	3,000.00	.0%
31343780 553050 M VEH INS	425.00	500.00	500.00	405.00	.00	500.00	.0%
31343780 553060 SURETY BON	15.68	22.00	22.00	16.02	.00	22.00	.0%
31343780 553070 PUBLIC OFF	98.98	253.00	253.00	85.68	.00	113.00	-55.3%
31343780 553080 GEN LIAB I	72.25	99.00	99.00	75.06	.00	99.00	.0%
31343780 554100 LEASE EQ	1,105.20	1,200.00	1,200.00	.00	.00	.00	-100.0%
31343780 560030 AGRICULTUR	158.00	500.00	500.00	.00	.00	500.00	.0%
31343780 560050 LAUNDRY, J	747.88	1,200.00	1,200.00	1,025.16	.00	1,200.00	.0%
31343780 560070 R/M SUPPL	1,020.43	3,000.00	3,000.00	552.32	.00	2,000.00	-33.3%
31343780 560080 VEH FUELS	1,871.44	3,000.00	3,000.00	786.85	.00	2,000.00	-33.3%
31343780 560090 VEH SUPPLY	20.00	500.00	500.00	305.88	.00	500.00	.0%
31343780 560140 OTHER OPER	823.23	1,000.00	1,000.00	815.21	.00	1,000.00	.0%
31343780 580010 MACH/EQUIP	.00	.00	.00	726.50	.00	1,000.00	.0%
31343780 580300 EXISTING F	620.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINT DUPONT PROPERTY	128,557.84	149,035.00	149,035.00	89,642.90	.00	150,788.00	1.2%
TOTAL PUBLIC WORKS	3,152,799.11	3,464,116.00	3,480,332.16	2,549,472.32	.00	3,323,375.00	-4.1%



County of Henry

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

PG 42
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
31351100 LOCAL HEALTH DEPARTMENT							
31351100 556100 HEALTH DEP	325,129.00	308,873.00	274,666.00	154,436.50	.00	293,429.00	-5.0%
TOTAL LOCAL HEALTH DEPARTMEN	325,129.00	308,873.00	274,666.00	154,436.50	.00	293,429.00	-5.0%
31352500 MENTAL HEALTH AND RETARDATION							
31352500 556200 MENT HLTH	130,268.00	123,755.00	123,755.00	123,755.00	.00	117,567.00	-5.0%
TOTAL MENTAL HEALTH AND RETA	130,268.00	123,755.00	123,755.00	123,755.00	.00	117,567.00	-5.0%
31353230 AREA AGENCY ON AGING							
31353230 556510 SO AREA AA	4,471.00	4,248.00	4,248.00	.00	.00	4,036.00	-5.0%
31353230 556520 MATCH VEHG	15,469.00	8,000.00	8,000.00	8,821.00	.00	9,000.00	12.5%
TOTAL AREA AGENCY ON AGING	19,940.00	12,248.00	12,248.00	8,821.00	.00	13,036.00	6.4%
31353241 TRANSPOR GRANT TPORT FED OYE							
31353241 513000 P-TIME SAL	3,496.40	.00	16,104.60	15,421.20	.00	21,584.00	.0%
31353241 521000 EMPLR FICA	216.96	.00	998.04	956.10	.00	1,338.00	.0%
31353241 521100 EMPLR MEDI	49.73	.00	234.27	223.67	.00	313.00	.0%
31353241 526000 UNEMPY INS	-28.10	.00	144.10	67.81	.00	201.00	.0%
31353241 527000 WORKR COMP	-138.34	.00	830.34	374.09	.00	290.00	.0%
31353241 533140 R/M VEH	5,732.49	.00	219.51	814.09	.00	3,000.00	.0%
31353241 535000 PRINT/BIND	.00	.00	600.00	590.00	.00	.00	.0%
31353241 544000 PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353241 552100 POSTAL SER	12.00	.00	1,379.00	1,268.15	.00	455.00	.0%
31353241 552300 TELECOMMUN	112.50	.00	137.50	43.14	.00	250.00	.0%
31353241 553050 M VEH INS	.00	.00	1,620.00	1,620.00	.00	2,500.00	.0%
31353241 553060 SURETY BON	-2.74	.00	8.74	4.64	.00	6.00	.0%
31353241 553070 PUBLIC OFF	-87.99	.00	158.99	24.74	.00	35.00	.0%
31353241 553080 GEN LIAB I	-12.96	.00	39.96	21.56	.00	30.00	.0%
31353241 555000 TRAVEL EXP	.00	.00	.00	.00	.00	50.00	.0%
31353241 555400 TRAV CONVE	.00	.00	.00	.00	.00	300.00	.0%
31353241 560010 OFFICE SUP	98.28	.00	751.72	744.62	.00	200.00	.0%
31353241 560080 VEH FUELS	923.68	.00	4,365.32	2,535.32	.00	10,000.00	.0%
31353241 560140 OTHER OPER	197.20	.00	1,052.80	1,109.62	.00	447.00	.0%
TOTAL TRANSPOR GRANT TPORT F	11,244.11	.00	28,869.89	26,043.75	.00	41,899.00	.0%
31353242 TRANSPOR GRANT TPORT INC OYE							
31353242 560080 VEH FUELS	5,026.38	.00	-26.38	297.52	.00	5,000.00	.0%



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

PG 43
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT TPORT I	5,026.38	.00	-26.38	297.52	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB OYE							
31353243 511000 SALARY REG	8,430.75	.00	2,809.25	2,810.25	.00	11,240.00	.0%
31353243 521000 EMPLR FICA	522.63	.00	174.37	174.21	.00	697.00	.0%
31353243 521100 EMPLR MEDI	122.22	.00	40.78	40.74	.00	163.00	.0%
31353243 522100 RET VRS	1,073.16	.00	447.84	357.72	.00	1,633.00	.0%
31353243 523000 HOSP/MED	919.56	.00	300.44	319.32	.00	1,418.00	.0%
31353243 524100 GLIFE VRS	69.12	.00	31.88	22.20	.00	89.00	.0%
31353243 525000 DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353243 526000 UNEMPY INS	10.67	.00	2.33	.00	.00	20.00	.0%
31353243 527000 WORKR COMP	12.69	.00	222.31	3.39	.00	265.00	.0%
31353243 553060 SURETY BON	1.68	.00	1.32	.00	.00	3.00	.0%
31353243 553070 PUBLIC OFF	6.76	.00	33.24	.00	.00	18.00	.0%
31353243 553080 GEN LIAB I	7.86	.00	8.14	.00	.00	16.00	.0%
TOTAL TRANSPOR GRANT TPORT P	11,198.97	.00	4,079.03	3,735.12	.00	15,591.00	.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE							
31353244 558500 D OFF SPAC	124.47	.00	41.53	41.49	.00	166.00	.0%
TOTAL TRANSPOR GRANT TPORT I	124.47	.00	41.53	41.49	.00	166.00	.0%
31353251 TRANSPOR GRANT RECRE FED OYE							
31353251 513000 P-TIME SAL	5,027.80	.00	2,207.20	1,996.92	.00	7,637.00	.0%
31353251 521000 EMPLR FICA	311.72	.00	137.28	123.84	.00	473.00	.0%
31353251 521100 EMPLR MEDI	73.00	.00	32.00	28.92	.00	111.00	.0%
31353251 526000 UNEMPY INS	17.76	.00	25.24	1.40	.00	71.00	.0%
31353251 527000 WORKR COMP	7.62	.00	3.38	2.40	.00	10.00	.0%
31353251 535000 PRINT/BIND	.00	.00	.00	.00	.00	468.00	.0%
31353251 544000 PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353251 552100 POSTAL SER	404.80	.00	140.20	140.00	.00	545.00	.0%
31353251 552300 TELECOMMUN	40.92	.00	159.08	15.69	.00	200.00	.0%
31353251 553060 SURETY BON	.99	.00	1.01	.60	.00	2.00	.0%
31353251 553070 PUBLIC OFF	3.15	.00	22.85	3.18	.00	12.00	.0%
31353251 553080 GEN LIAB I	4.59	.00	5.41	2.82	.00	11.00	.0%
31353251 555000 TRAVEL EXP	67.25	.00	57.75	63.70	.00	125.00	.0%
31353251 560010 OFFICE SUP	39.08	.00	370.92	214.60	.00	410.00	.0%
31353251 560140 OTHER OPER	31.00	.00	437.00	977.35	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F	6,329.65	.00	3,699.35	3,671.41	.00	10,475.00	.0%
31353252 TRANSPOR GRANT RECRE INC OYE							
31353252 513000 P-TIME SAL	.00	.00	.00	30.00	.00	.00	.0%



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

PG 44
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31353252 521000	EMPLR FICA	.00	.00	.00	1.86	.00	.00%
31353252 521100	EMPLR MEDI	.00	.00	.00	.44	.00	.00%
31353252 526000	UNEMPY INS	.00	.00	.00	.15	.00	.00%
31353252 527000	WORKR COMP	.00	.00	.00	.68	.00	.00%
31353252 553060	SURETY BON	.00	.00	.00	.01	.00	.00%
31353252 553070	PUBLIC OFF	.00	.00	.00	.05	.00	.00%
31353252 553080	GEN LIAB I	.00	.00	.00	.04	.00	.00%
31353252 560140	OTHER OPER	226.73	.00	23.27	244.97	.00	.00%
TOTAL TRANSPOR GRANT RECRE I		226.73	.00	23.27	278.20	.00	.00%
31353253 TRANSPOR GRANT RECRE PUB OYE							
31353253 511000	SALARY REG	8,430.75	.00	2,809.25	2,810.25	.00	11,240.00 .00%
31353253 521000	EMPLR FICA	522.63	.00	174.37	174.21	.00	697.00 .00%
31353253 521100	EMPLR MEDI	122.22	.00	40.78	40.74	.00	163.00 .00%
31353253 522100	RET VRS	1,073.16	.00	447.84	357.72	.00	1,633.00 .00%
31353253 523000	HOSP/MED	919.56	.00	300.44	319.32	.00	1,418.00 .00%
31353253 524100	GLIFE VRS	69.12	.00	31.88	22.20	.00	89.00 .00%
31353253 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00 .00%
31353253 526000	UNEMPY INS	10.67	.00	2.33	.00	.00	20.00 .00%
31353253 527000	WORKR COMP	12.69	.00	222.31	3.39	.00	265.00 .00%
31353253 553060	SURETY BON	1.68	.00	1.32	.00	.00	3.00 .00%
31353253 553070	PUBLIC OFF	6.76	.00	33.24	.00	.00	18.00 .00%
31353253 553080	GEN LIAB I	7.86	.00	8.14	.00	.00	16.00 .00%
31353253 560140	OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00 .00%
TOTAL TRANSPOR GRANT RECRE P		11,198.97	.00	6,579.03	3,735.12	.00	18,091.00 .00%
31353254 TRANSPOR GRANT RECRE IN-K OYE							
31353254 532050	VOL SERVIC	1,006.83	.00	.00	353.74	.00	.00 .00%
31353254 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00 .00%
TOTAL TRANSPOR GRANT RECRE I		1,132.11	.00	41.72	395.50	.00	167.00 .00%
31353265 TRANSPOR GRANT HEALT FED OYE							
31353265 513000	P-TIME SAL	4,181.00	.00	.00	.00	.00	4,267.00 .00%
31353265 521000	EMPLR FICA	259.00	.00	.00	.00	.00	265.00 .00%
31353265 521100	EMPLR MEDI	61.00	.00	.00	.00	.00	62.00 .00%
31353265 526000	UNEMPY INS	25.00	.00	.00	.00	.00	40.00 .00%
31353265 527000	WORKR COMP	87.00	.00	.00	.00	.00	100.00 .00%
31353265 553060	SURETY BON	1.00	.00	.00	.00	.00	1.00 .00%
31353265 553070	PUBLIC OFF	15.00	.00	.00	.00	.00	7.00 .00%



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

PG 45
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31353265 553080 GEN LIAB I	6.00	.00	.00	.00	.00	6.00	.0%
TOTAL TRANSPOR GRANT HEALT F	4,635.00	.00	.00	.00	.00	4,748.00	.0%
31353267 TRANSPOR GRANT HEALTH PUB OYE							
31353267 511000 SALARY REG	8,427.60	.00	2,812.40	2,809.20	.00	11,240.00	.0%
31353267 521000 EMPLR FICA	522.36	.00	174.64	174.12	.00	697.00	.0%
31353267 521100 EMPLR MEDI	122.22	.00	40.78	40.74	.00	163.00	.0%
31353267 522100 RET VRS	1,072.80	.00	448.20	357.60	.00	1,633.00	.0%
31353267 523000 HOSP/MED	919.20	.00	300.80	319.20	.00	1,418.00	.0%
31353267 524100 GLIFE VRS	69.12	.00	31.88	22.20	.00	89.00	.0%
31353267 525000 DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353267 526000 UNEMPY INS	10.67	.00	2.33	.00	.00	20.00	.0%
31353267 527000 WORKR COMP	12.69	.00	222.31	3.39	.00	265.00	.0%
31353267 553060 SURETY BON	1.68	.00	1.32	.00	.00	3.00	.0%
31353267 553070 PUBLIC OFF	6.76	.00	33.24	.00	.00	18.00	.0%
31353267 553080 GEN LIAB I	7.86	.00	8.14	.00	.00	16.00	.0%
TOTAL TRANSPOR GRANT HEALTH	11,194.83	.00	4,083.17	3,733.74	.00	15,591.00	.0%
31353268 TRANSPOR GRANT HEALTH IN-K OYE							
31353268 532050 VOL SERVIC	664.62	.00	.00	70.74	.00	.00	.0%
31353268 558500 D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00	.0%
TOTAL TRANSPOR GRANT HEALTH	789.90	.00	41.72	112.50	.00	167.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE							
31353270 513000 P-TIME SAL	17,295.00	.00	.00	.00	.00	21,763.00	.0%
31353270 521000 EMPLR FICA	1,072.00	.00	.00	.00	.00	1,349.00	.0%
31353270 521100 EMPLR MEDI	251.00	.00	.00	.00	.00	316.00	.0%
31353270 526000 UNEMPY INS	102.00	.00	.00	.00	.00	202.00	.0%
31353270 527000 WORKR COMP	1,273.00	.00	.00	.00	.00	631.00	.0%
31353270 553060 SURETY BON	5.00	.00	.00	.00	.00	7.00	.0%
31353270 553070 PUBLIC OFF	62.00	.00	.00	.00	.00	35.00	.0%
31353270 553080 GEN LIAB I	24.00	.00	.00	.00	.00	30.00	.0%
31353270 560080 VEH FUELS	.00	.00	.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT SUPP TP	20,084.00	.00	.00	.00	.00	26,833.00	.0%
31353290 TRANSPOR GRANT MATC TPORT OYE							
31353290 513000 P-TIME SAL	8,528.00	.00	.00	.00	.00	8,861.00	.0%



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

PG 46
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31353290 521000	EMPLR FICA	529.00	.00	.00	.00	549.00	.0%
31353290 521100	EMPLR MEDI	124.00	.00	.00	.00	128.00	.0%
31353290 526000	UNEMPY INS	50.00	.00	.00	.00	82.00	.0%
31353290 527000	WORKR COMP	628.00	.00	.00	.00	256.00	.0%
31353290 553060	SURETY BON	3.00	.00	.00	.00	3.00	.0%
31353290 553070	PUBLIC OFF	31.00	.00	.00	.00	14.00	.0%
31353290 553080	GEN LIAB I	12.00	.00	.00	.00	12.00	.0%
31353290 560080	VEH FUELS	846.00	.00	.00	.00	846.00	.0%
TOTAL TRANSPOR GRANT MATC TP		10,751.00	.00	.00	.00	10,751.00	.0%
31353321 TRANSPOR GRANT TPORT FED EYE							
31353321 513000	P-TIME SAL	12,768.29	19,587.00	21,232.00	.00	.00	-100.0%
31353321 521000	EMPLR FICA	791.60	1,214.00	1,316.00	.00	.00	-100.0%
31353321 521100	EMPLR MEDI	185.15	284.00	308.00	.00	.00	-100.0%
31353321 526000	UNEMPY INS	44.82	98.00	106.00	.00	.00	-100.0%
31353321 527000	WORKR COMP	745.61	725.00	723.00	.00	.00	-100.0%
31353321 533140	R/M VEH	2,216.16	3,000.00	3,000.00	912.22	.00	-100.0%
31353321 544000	PRINT SHOP	225.00	900.00	900.00	375.00	.00	-100.0%
31353321 552100	POSTAL SER	800.00	455.00	-55.00	.00	.00	-100.0%
31353321 552300	TELECOMMUN	38.66	250.00	250.00	68.25	.00	-100.0%
31353321 553050	M VEH INS	1,700.00	2,500.00	2,500.00	.00	.00	-100.0%
31353321 553060	SURETY BON	3.84	6.00	6.00	.00	.00	-100.0%
31353321 553070	PUBLIC OFF	45.89	27.00	76.00	.00	.00	-100.0%
31353321 553080	GEN LIAB I	17.87	71.00	30.00	.00	.00	-100.0%
31353321 555000	TRAVEL EXP	.00	50.00	50.00	.00	.00	-100.0%
31353321 555400	TRAV CONVE	.00	300.00	300.00	.00	.00	-100.0%
31353321 560010	OFFICE SUP	259.75	350.00	200.00	24.43	.00	-100.0%
31353321 560080	VEH FUELS	4,543.88	10,000.00	10,000.00	.00	.00	-100.0%
31353321 560140	OTHER OPER	150.60	297.00	957.00	409.16	.00	-100.0%
31353321 580020	FURN/FIXTU	250.25	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F		24,787.37	40,114.00	41,899.00	1,789.06	.00	-100.0%
31353322 TRANSPOR GRANT TPORT INC EYE							
31353322 560080	VEH FUELS	342.59	5,000.00	5,000.00	2,428.69	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		342.59	5,000.00	5,000.00	2,428.69	.00	-100.0%
31353323 TRANSPOR GRANT TPORT PUB EYE							
31353323 511000	SALARY REG	2,810.25	11,240.00	11,240.00	4,683.75	.00	-100.0%
31353323 521000	EMPLR FICA	174.21	697.00	697.00	290.35	.00	-100.0%



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

PG 47
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31353323 521100	40.74	163.00	163.00	67.90	.00	.00	-100.0%
31353323 522100	357.72	1,431.00	1,431.00	596.20	.00	.00	-100.0%
31353323 523000	304.92	1,277.00	1,277.00	532.20	.00	.00	-100.0%
31353323 524100	23.04	92.00	92.00	37.00	.00	.00	-100.0%
31353323 525000	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353323 526000	.00	11.00	11.00	17.44	.00	.00	-100.0%
31353323 527000	4.23	246.00	246.00	5.65	.00	.00	-100.0%
31353323 553060	.84	3.00	3.00	1.41	.00	.00	-100.0%
31353323 553070	10.14	40.00	40.00	7.50	.00	.00	-100.0%
31353323 553080	3.93	16.00	16.00	6.55	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P	3,737.31	15,245.00	15,245.00	6,258.10	.00	.00	-100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE							
31353324 558500 D OFF SPAC	41.49	166.00	166.00	69.15	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I	41.49	166.00	166.00	69.15	.00	.00	-100.0%
31353331 TRANSPOR GRANT RECRE FED EYE							
31353331 513000 P-TIME SAL	2,036.72	7,241.00	7,651.00	3,993.84	.00	.00	-100.0%
31353331 521000 EMPLR FICA	126.28	449.00	474.00	247.68	.00	.00	-100.0%
31353331 521100 EMPLR MEDI	29.54	105.00	111.00	57.84	.00	.00	-100.0%
31353331 526000 UNEMPY INS	1.41	36.00	38.00	18.60	.00	.00	-100.0%
31353331 527000 WORKR COMP	3.08	12.00	12.00	4.80	.00	.00	-100.0%
31353331 535000 PRINT/BIND	296.00	468.00	132.00	50.00	.00	.00	-100.0%
31353331 544000 PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	-100.0%
31353331 552100 POSTAL SER	329.40	545.00	545.00	.00	.00	.00	-100.0%
31353331 552300 TELECOMMUN	14.06	200.00	200.00	24.83	.00	.00	-100.0%
31353331 553060 SURETY BON	.63	2.00	2.00	1.20	.00	.00	-100.0%
31353331 553070 PUBLIC OFF	7.35	26.00	28.00	6.36	.00	.00	-100.0%
31353331 553080 GEN LIAB I	2.87	10.00	11.00	5.64	.00	.00	-100.0%
31353331 555000 TRAVEL EXP	27.88	125.00	461.00	79.20	.00	.00	-100.0%
31353331 560010 OFFICE SUP	78.92	410.00	410.00	49.90	.00	.00	-100.0%
31353331 560140 OTHER OPER	247.92	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F	3,302.05	10,029.00	10,475.00	4,706.54	.00	.00	-100.0%
31353332 TRANSPOR GRANT RECRE INC EYE							
31353332 560140 OTHER OPER	359.14	250.00	250.00	43.81	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I	359.14	250.00	250.00	43.81	.00	.00	-100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE							
31353333 511000 SALARY REG	2,810.25	11,240.00	11,240.00	4,683.75	.00	.00	-100.0%



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

PG 48
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31353333 521000	174.21	697.00	697.00	290.35	.00	.00	-100.0%
31353333 521100	40.74	163.00	163.00	67.90	.00	.00	-100.0%
31353333 522100	357.72	1,431.00	1,431.00	596.20	.00	.00	-100.0%
31353333 523000	304.92	1,277.00	1,277.00	532.20	.00	.00	-100.0%
31353333 524100	23.04	92.00	92.00	37.00	.00	.00	-100.0%
31353333 525000	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353333 526000	.00	11.00	11.00	17.44	.00	.00	-100.0%
31353333 527000	4.23	246.00	246.00	5.65	.00	.00	-100.0%
31353333 553060	.84	3.00	3.00	1.41	.00	.00	-100.0%
31353333 553070	10.14	40.00	40.00	7.50	.00	.00	-100.0%
31353333 553080	3.93	16.00	16.00	6.55	.00	.00	-100.0%
31353333 560140	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P	3,737.31	17,745.00	17,745.00	6,258.10	.00	.00	-100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE							
31353334 532050	397.84	.00	.00	425.37	.00	.00	.0%
31353334 558500	41.76	167.00	167.00	69.60	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I	439.60	167.00	167.00	494.97	.00	.00	-100.0%
31353345 TRANSPOR GRANT HEALT FED EYE							
31353345 513000	1,180.35	4,180.00	4,283.00	2,117.00	.00	.00	-100.0%
31353345 521000	73.18	259.00	266.00	131.26	.00	.00	-100.0%
31353345 521100	17.12	61.00	62.00	30.70	.00	.00	-100.0%
31353345 526000	4.84	21.00	21.00	12.40	.00	.00	-100.0%
31353345 527000	24.67	92.00	94.00	47.64	.00	.00	-100.0%
31353345 553060	.34	1.00	1.00	.63	.00	.00	-100.0%
31353345 553070	4.26	15.00	15.00	3.38	.00	.00	-100.0%
31353345 553080	1.65	6.00	6.00	2.96	.00	.00	-100.0%
31353345 560140	67.46	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALT F	1,373.87	4,635.00	4,748.00	2,345.97	.00	.00	-100.0%
31353347 TRANSPOR GRANT HEALTH PUB EYE							
31353347 511000	2,809.20	11,240.00	11,240.00	4,682.00	.00	.00	-100.0%
31353347 521000	174.12	697.00	697.00	290.20	.00	.00	-100.0%
31353347 521100	40.74	163.00	163.00	67.90	.00	.00	-100.0%
31353347 522100	357.60	1,431.00	1,431.00	596.00	.00	.00	-100.0%
31353347 523000	304.80	1,277.00	1,277.00	532.00	.00	.00	-100.0%
31353347 524100	23.04	92.00	92.00	37.00	.00	.00	-100.0%
31353347 525000	7.29	29.00	29.00	12.15	.00	.00	-100.0%



County of Henry

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

PG 49
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31353347 526000 UNEMPY INS	.00	11.00	11.00	17.44	.00	.00	-100.0%
31353347 527000 WORKR COMP	4.23	246.00	246.00	5.65	.00	.00	-100.0%
31353347 553060 SURETY BON	.84	3.00	3.00	1.41	.00	.00	-100.0%
31353347 553070 PUBLIC OFF	10.14	40.00	40.00	7.50	.00	.00	-100.0%
31353347 553080 GEN LIAB I	3.93	16.00	16.00	6.55	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH	3,735.93	15,245.00	15,245.00	6,255.80	.00	.00	-100.0%
31353348 TRANSPOR GRANT HEALTH IN-K EYE							
31353348 532050 VOL SERVIC	69.22	167.00	167.00	382.12	.00	.00	-100.0%
31353348 558500 D OFF SPAC	41.76	.00	.00	69.60	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALTH	110.98	167.00	167.00	451.72	.00	.00	-100.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE							
31353350 513000 P-TIME SAL	.00	17,255.00	20,905.00	18,176.95	.00	.00	-100.0%
31353350 521000 EMPLR FICA	.00	1,070.00	1,296.00	1,126.95	.00	.00	-100.0%
31353350 521100 EMPLR MEDI	.00	250.00	303.00	263.59	.00	.00	-100.0%
31353350 526000 UNEMPY INS	.00	86.00	105.00	122.12	.00	.00	-100.0%
31353350 527000 WORKR COMP	.00	1,332.00	1,614.00	411.41	.00	.00	-100.0%
31353350 553060 SURETY BON	.00	5.00	6.00	5.47	.00	.00	-100.0%
31353350 553070 PUBLIC OFF	.00	62.00	75.00	29.10	.00	.00	-100.0%
31353350 553080 GEN LIAB I	.00	24.00	29.00	25.41	.00	.00	-100.0%
31353350 560080 VEH FUELS	.00	.00	2,500.00	717.70	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP	.00	20,084.00	26,833.00	20,878.70	.00	.00	-100.0%
31353370 TRANSPOR GRANT MATC TPORT EYE							
31353370 513000 P-TIME SAL	.00	8,509.00	8,509.00	1,393.08	.00	.00	-100.0%
31353370 521000 EMPLR FICA	.00	528.00	528.00	86.37	.00	.00	-100.0%
31353370 521100 EMPLR MEDI	.00	123.00	123.00	20.20	.00	.00	-100.0%
31353370 526000 UNEMPY INS	.00	43.00	43.00	5.16	.00	.00	-100.0%
31353370 527000 WORKR COMP	.00	656.00	656.00	30.38	.00	.00	-100.0%
31353370 553060 SURETY BON	.00	3.00	3.00	.42	.00	.00	-100.0%
31353370 553070 PUBLIC OFF	.00	31.00	31.00	2.24	.00	.00	-100.0%
31353370 553080 GEN LIAB I	.00	12.00	12.00	1.94	.00	.00	-100.0%
31353370 560080 VEH FUELS	.00	846.00	846.00	846.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT MATC TP	.00	10,751.00	10,751.00	2,385.79	.00	.00	-100.0%
31353420 GROUP HOME SERVICES							
31353420 556630 ANCHOR HSE	73,343.00	69,676.00	69,676.00	52,257.00	.00	66,192.00	-5.0%



County of Henry

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

PG 50
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL GROUP HOME SERVICES	73,343.00	69,676.00	69,676.00	52,257.00	.00	66,192.00	-5.0%
31353600 OTHER SOCIAL SERVICES							
31353600 556530 PAYM FOCUS	5,400.00	10,260.00	15,660.00	15,660.00	.00	9,747.00	-5.0%
31353600 556540 FAM VIOLEN	26,000.00	24,700.00	24,700.00	24,700.00	.00	23,465.00	-5.0%
31353600 556560 ADULT DC	9,000.00	8,550.00	8,550.00	8,550.00	.00	8,123.00	-5.0%
31353600 556750 DRUG TASKF	12,500.00	11,875.00	11,875.00	11,875.00	.00	11,281.00	-5.0%
31353600 556840 BBYS&GIRLS	5,000.00	4,750.00	4,750.00	4,750.00	.00	4,513.00	-5.0%
TOTAL OTHER SOCIAL SERVICES	57,900.00	60,135.00	65,535.00	65,535.00	.00	57,129.00	-5.0%
31353900 PROPERTY TAX RELIEF							
31353900 557280 TAX RELIEF	76,079.08	100,000.00	100,000.00	.00	.00	90,000.00	-10.0%
TOTAL PROPERTY TAX RELIEF	76,079.08	100,000.00	100,000.00	.00	.00	90,000.00	-10.0%
TOTAL HEALTH AND WELFARE	818,562.84	814,285.00	842,003.33	501,215.25	.00	787,082.00	-3.3%



County of Henry



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

PG 51
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

2009
ACTUAL

2010
ORIG BUD

2010
REVISED BUD

2010
ACTUAL

2010
PROJECTION

2011 PCT
ADMIN CHANGE

16 EDUCATION

31368100 COMMUNITY COLLEGES

31368100	556470	PHCC	35,492.00	33,718.00	33,718.00	.00	.00	32,032.00	-5.0%
31368100	556800	PHCC OT OP	22,643.00	21,511.00	21,511.00	.00	.00	20,435.00	-5.0%
TOTAL COMMUNITY COLLEGES			58,135.00	55,229.00	55,229.00	.00	.00	52,467.00	-5.0%
TOTAL EDUCATION			58,135.00	55,229.00	55,229.00	.00	.00	52,467.00	-5.0%



FY 2011 Budget

Operating Budget
Textbook Budget
Cafeteria Budget

April 1, 2010

Mr. Anthony D. Jackson, Superintendent



SCHOOL BOARD OF HENRY COUNTY

Dr. Joseph A. "Joe" DeVault
Member-At-Large

Mrs. Terri C. Flanagan
Horsepasture District

Mr. Rudy J. Law, Vice-Chairman
Blackberry District

Mrs. Betsy S. Mattox
Reed Creek District

Mr. Curtis R. Millner, Sr.
Iriswood District

Mrs. Kathy H. Rogers, Chairman
Collinsville District

Mr. Charles B. Speakman, Jr.
Ridgeway District

DIVISION SUPERINTENDENT

Mr. Anthony D. Jackson

SENIOR LEADERSHIP

Mr. F. DeWitt House
Assistant Superintendent-Instruction/Accountability and Student Achievement

Mrs. Linda R. Dorr
Assistant Superintendent-Administration and Human Resources

Mrs. Dawn W. Lawson
Chief Financial Officer

Mr. William C. Wingfield, Jr.
Executive Director Operations

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CODE OF VIRGINIA

§ 22.1-92. Estimate of moneys needed for public schools;

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

Code of Virginia

§ 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 noninstructional operating of necessary school buildings and appurtenances and the maintenance thereof by purchase, lease, or other contracts;
4. Provide for the consolidation of schools or redistricting of school boundaries or adopt pupil assignment plans whenever such procedure will contribute to the efficiency of the school division;
5. Insofar as not inconsistent with state statutes and regulations of the Board 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 eighteen 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, suspension, or other disciplinary actions and shall be consistent with the provisions of the Board of Education's procedures for adjusting grievances except that there shall be no right to a hearing before a fact-finding panel;
7. Perform such other duties as shall be prescribed by the Board of Education or as are imposed by law; and
8. Obtain public comment through a public hearing not less than ten days after reasonable notice to the public in a newspaper of general circulation in the school division prior to providing (i) for the consolidation of schools; (ii) the transfer from the public school system of the administration of all instructional services for any public school classroom or all noninstructional services in the school division pursuant to a contract with any private entity or organization; or (iii) in school divisions having 15,000 pupils or more in average daily membership, for redistricting of school boundaries or adopting any pupil assignment plan affecting the assignment of fifteen 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.

(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.)

Division Mission Statement

It is our mission to apply the unique and diverse talents of each student to empower all graduates for success in the 21st century global economy.

Budget Priorities

- Maintain competitive salaries and benefits to ensure our ability to recruit and retain a highly qualified workforce
- Evaluate instructional initiatives and realign funding to ensure support of those necessary for the attainment of all local, state and federal accountability expectations
- Ensure the effective and efficient operation of all mission critical functions of the school division
- Revise replacement and purchase cycles to align with the current economic environment
- Address major capital needs to ensure maintenance of facilities and protection of division investments
- Continue investing in the technological infrastructure to expand our ability to prepare students to function in the broader global context

Significant Budget Adjustments FY 2011

- Consolidate Axton/Irisburg
- Close the South Martinsville Facility
- Contract Custodial Services
- Operation and Maintenance efficiencies
- Restructure Regional and Alternative Programs
- Eliminate the EMT/Firefighting Program
- Reduce school based/central office administrators
- Reduce School Safety Officers
- Increase the class size
- Reduce the number of School Resource Officers
- Elimination of Under-enrolled courses
- Reduction of Clerical Support to Schools
- Reduce support for Middle School Athletic Programs (cut number of coaches/contests)
- Reduce the number of non-conference athletic contests at the High Schools
- Reduce extracurricular stipends by 15%
- Reduce Locally Funded Travel
- Reduce local support for Professional Development by 50%
- Delay Equipment Purchases
- Delay Facility/Capital Improvements
- Reduce hours of Special Population Drivers
- **NO SALARY INCREASES**

Henry County Schools FY 2011 Budget Revenue Summary

March 22, 2010

Description	2010	2011	Change	Comments
State	\$46,167,606	\$40,974,071	(\$5,193,535)	Decrease of 11.25%.
Federal/State Grant Programs	8,500,000	9,500,000	\$1,000,000	Increased to accommodate carryforward appropriations.
American Recovery and Reinvestment Act Stimulus Funds	2,922,495	0	(\$2,922,495)	Stimulus funds.
Other Funds	901,000	821,250	(\$79,750)	Decrease of 8.85%
County	17,077,895	17,077,895	\$0	
TOTAL REVENUES	\$75,568,996	\$68,373,216	(\$7,195,780)	Overall decrease of 9.52%

Henry County Schools FY 2011 Budget Expenditure Categories Summary

March 22, 2010

Description	2010	2011	Change	Comments
Instruction	44,053,360	39,950,258	(4,103,102)	Decrease of 9.31%.
Administration/Attendance and Health	3,009,386	2,441,580	(567,806)	Decrease of 18.87%.
Transportation	5,983,935	4,937,766	(1,046,169)	Decrease of 17.48%.
Operation and Maintenance	7,149,338	6,575,651	(573,687)	Decrease of 8.02%.
Technology	2,634,734	1,948,476	(686,258)	Decrease of 26.05%.
Facilities	1,297,495	414,235	(883,260)	Decrease of 68.07%.
Debt Service/Transfers	2,490,524	2,180,249	(310,275)	Decrease of 12.46%
Federal/State Grant Programs	8,800,000	9,800,000	1,000,000	Increase of 11.36%.
Contingency Reserves	150,224	125,000	(25,224)	
TOTAL EXPENDITURES	\$75,568,996	\$68,373,216	(7,195,780)	Overall decrease of 9.52%.

STATE ADM-DRIVEN PER PUPIL FUNDING			
ADM	6,982.5	LCI	0.2315
		State (1.00-.2306)	0.7685
Basic Aid Including Sales Tax	\$5,163.000 X 6982.5	\$36,050,648	
Subtract state sales tax		6,790,178	
		29,260,470	
Subtract local effort .2304		6,773,799	
		22,486,671	
	\$22,486,671 / 6982.5		3,220.43
Textbooks	\$52.5399 X 0.7685	40.37694	
		281,932	40.38
Salary Supplement		0	0
Vocational Education - SOQ	\$122.00 X 0.7685	93.75696	
	\$93.75696 X 6,982.5	654,658	93.76
Gifted - SOQ	\$44.999 X 0.7685	34.58246	
	\$34.58246 X 6,982.5	241,472	34.58
Special Education - SOQ	\$494.99993 X 0.7685	380.40745	
	\$380.40745 X 6,982.5	2,656,195	380.41
Remedial Education - SOQ	\$158.99993 X 0.7685	122.19148	
	\$122.19148 X 6,982.5	853,202	122.19
Retirement	\$156.99993 X 0.7685	120.65449	
		842,470	120.65
Social Security	\$264 X 0.7685	202.88407	
		1,416,638	202.88
Group Life	\$10.00 X 0.7685	7.6850698	
		53,661	7.69
Total ADM-Driven State Revenue Per Pupil			\$ 4,222.97

Henry County Schools
Budget FY 2011
Revenue

March 22, 2010

	2010 Budget	2011 Budget	Change	Comments
I. SOQ PROGRAMS				
Basic Aid	24,668,664	22,486,671	(2,181,993)	Based on Department of Education projected Average Daily Membership (ADM) of 6,982.5 students. Adjusted Basic aid for additional approved State cuts until receive actual numbers from State.
Textbooks	645,934	281,932	(364,002)	According to DOE regulations, school systems shall provide textbooks at no charge to students. Unequalized amount of \$52.54 per student.
Sales Tax	7,128,615	6,790,178	(338,437)	Reflection of the general economy.
Vocational Education SOQ	670,350	654,658	(15,692)	Unequalized amount of \$122.00 per student.
Gifted Education	245,250	241,472	(3,778)	Unequalized amount of \$44.99 per student.
Special Education SOQ	3,052,000	2,656,195	(395,805)	Unequalized amount of \$494.99 per student.
Prevention, Intervention & Remediation	806,600	853,202	46,602	Unequalized amount of \$158.99 per student.
VRS Retirement	1,880,250	842,470	(1,037,780)	Unequalized amount of 156.99 per student.
Social Security	1,460,600	1,416,638	(43,962)	Unequalized amount of \$264.00 per student.
Group Life Instruction	49,050	53,661	4,611	Holiday in FY2011
English as a Second Language	386,855	250,971	(135,884)	More than 355 students and 10 languages, with Spanish representing 94% of the total.
Enrollment Loss	336,824	0	(336,824)	Decline of 99 students in projected enrollment. Eliminated FY2011
Remedial Summer School	225,581	184,434	(41,147)	Based on Governor's budget.
TOTAL SOQ PROGRAMS	41,556,573	36,712,482	(4,844,091)	Decrease of 11.66%

Henry County Schools
Budget FY 2011
Revenue

March 22, 2010

	2010 Budget	2011 Budget	Change	Comments
II. INCENTIVE-BASED PROGRAMS				
Lottery (Additional Support for School Construction and Operating Costs)	495,241	0	(495,241)	Funding cut in FY2010 - projected entitlement. Final payment will be based on balance after all Literary Fund proceeds are funded. Amount will not be known until 6/30/10 EFT.
At Risk	993,892	1,082,615	88,723	Adjustment in targeted per pupil allotment.
K-3 Primary Class Size Reduction	1,065,966	1,033,450	(32,516)	Facilitates low pupil-to-teacher ratio.
Virginia Preschool Initiative	1,140,547	1,221,915	81,368	One of Governor Kaine's priorities.
Early Reading Intervention	139,311	128,426	(10,885)	Based on Phonological and Literacy Screening (PALS) or free lunch eligibility.
ISAEP	Refer to Grants	Refer to Grants	0	Individualized Student Alternative Education Program, previously called GED. Refer to federal/state grant programs.
SOL Algebra Readiness	115,765	112,651	(3,114)	Based on number of 7th and 8th grade students at risk of failing the Algebra I test.
Mentor Teacher Program	5,788	0	(5,788)	Experienced teachers assist new teachers.
Technology VPSA Educational	518,000	518,000	0	Requires local match.
Composite Index Hold Harmless	0	6,339	6,339	For FY2011 only
TOTAL INCENTIVE-BASED PROG.	4,474,510	4,103,396	(371,114)	Decrease of 8.29%

Henry County Schools
Budget FY 2011
Revenue

March 22, 2010

	2010 Budget	2011 Budget	Change	Comments
III. CATEGORICAL PROGRAMS				
Career and Technical Education	38,287	33,496	(4,791)	For equipment, industry certification, and occupational preparation.
Special Ed Categorical-Homebound	52,668	44,767	(7,901)	Payment is based on sales tax receipts.
Special Ed Regional Tuition	Refer to Grants	Refer to Grants		Henry County is the fiscal agent for this program. Henry County and Martinsville City are participants. Refer to the federal/state grant programs section.
Special Ed In Jails	Refer to Grants	Refer to Grants		Refer to the federal/state grant programs section.
Adult Education	Refer to Grants	Refer to Grants		Refer to federal/state grant programs section.
Foster Care	45,568	79,930	34,362	For students served by the school system.
Alternative Education	Refer to Grants	Refer to Grants		Henry County is the fiscal agent for this program, Henry County, Martinsville City, and Patrick County are participants. Refer to the federal/state grant programs section.
School Nutrition	0	0	0	This payment goes to the separate cafeteria account.
Academic Year Governor's School	Refer to Grants	Refer to Grants		Henry County is the fiscal agent for this program. Participants include Danville City, Henry County, Martinsville City, Patrick County, and Pittsylvania County. Refer to the federal/state grant programs section.
TOTAL CATEGORICAL PROGRAMS	136,523	158,193	21,670	
Total State Funds	46,167,606	40,974,071	(5,193,535)	Decrease of 11.25%

Henry County Schools
Budget FY 2011
Revenue

March 22, 2010

	2010 Budget	2011 Budget	Change	Comments
70702407 FEDERAL FUNDS / GRANTS			0	
Other Federal Funds/Grants	8,500,000	9,500,000	1,000,000	
American Recovery and Reinvestment Act Stimulus Funds	2,922,495	0	(2,922,495)	
TOTAL FEDERAL FUNDS / GRANTS	11,422,495	9,500,000	(1,922,495)	Typically expenditures are offset by revenues.

Henry County Schools
Budget FY 2011
Revenue

March 22, 2010

	2010 Budget	2011 Budget	Change	Comments
70702408 FROM OTHER FUNDS				
Rental Property	0	0	0	Fees for use of school facilities by outside organizations are retained by individual schools.
Rebate/Refunds	190,000	200,000	10,000	Primarily Universal Service Program, Schools and Library Division, from the federal government, commonly referred to as "E-rate". Also includes damaged property, reimbursement from long distance telephone calls, etc.
Other Expense Reimbursements	16,000	15,000	(1,000)	Retiree payment for COBRA administrative fee concerning health, dental, and vision insurance coverages.
Donations And Special Gifts	19,000	1,000	(18,000)	Sources include local business and industry.
Sale Of Supplies	2,000	2,000	0	Copying/laminating work, scrap metal, etc.
Sale Of Buses	10,000	10,000	0	Sale of old, high mileage buses.
Sale Of Other Equipment	10,000	10,000	0	Sale of trucks, vans, cars, computers etc.
Insurance Adjustments	10,000	5,000	(5,000)	Receipt of claim payments.
Other Payments-County Or City	10,000	0	(10,000)	Payments for itinerant vision, etc.
Payments Other State Agency	219,750	250,000	30,250	Includes reimbursement for PHCC and DCC dual enrollment tuition, Department of Blind/Vision, Department of Corrections Education, Department of Rehabilitative Services, etc.
JROTC Program Reimbursement	140,000	100,000	(40,000)	Payment from federal government.
Medicaid Pay Sch/Community Health	194,750	194,750	0	Reimbursement from the Virginia Medical Assistance program for providing speech, occupational therapy, physical therapy and nursing services to medicaid eligible students.
Tuition-Day School	0	0	0	Non-resident tuition fee discontinued.
Special Fees - Students	25,000	3,000	(22,000)	\$50 fee for behind-the-wheel driver education

Henry County Schools
Budget FY 2011
Revenue

March 22, 2010

	2010 Budget	2011 Budget	Change	Comments
Sale Of Textbooks	0	0	0	Sale of used books, adoption samples, etc. to commercial buyers, civic clubs, etc. Lost/damaged textbook payments are retained by the individual schools.
Transportation Of Pupils	9,000	15,000	6,000	Upward Bound, 4-H, M-HC After 3 Program, etc.
Tuition-Adult	35,000	6,500	(28,500)	Primarily GED Fees.
Tuition-Summer	10,500	9,000	(1,500)	Secondary summer school
TOTAL FROM OTHER FUNDS	901,000	821,250	(79,750)	Decrease of 8.85%

Henry County Schools
Budget FY 2011
Revenue

March 22, 2010

	2010 Budget	2011 Budget	Change	Comments
70702409 FROM COUNTY FUNDS				
County Funds	17,077,895	17,077,895	0	
TOTAL SCHOOL FUND	75,568,996	68,373,216	(7,195,780)	Overall decrease of 9.52%.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Instruction				
Assistant Superintendent	86,749	86,749	0	Partially funded by Title I.
Teachers	20,326,096	18,577,198	(1,748,898)	Reduction of 70+ positions thru attrition, licensure issues and RIF.
Librarians	749,657	632,568	(117,089)	Reduction of three positions
Counselors	1,189,966	1,004,604	(185,362)	Reduction of four positions
Supervisors	368,508	366,074	(2,433)	Three directors, three coordinators (Special Education, Public Information, and Alternative Education [partially funded by regional alternative program]).
Curriculum Specialists	129,060	130,260	1,200	Curriculum specialist and Fine Arts.
Principals	1,167,231	1,099,198	(68,033)	Fifteen positions.
Assistant Principals	706,923	453,083	(253,840)	Reduction of five and one half positions.
Teachers Dropout Prevention	391,113	367,119	(23,994)	Nine positions.
Social Workers	179,930	189,031	9,101	Two social workers and two diagnosticians required for special education evaluations.
Teacher Aides	2,359,248	2,333,796	(25,453)	Paraprofessionals-full time and part time (primarily PALS tutors), Special Education Bus Drivers and Aides.
Clerical	1,163,371	1,007,501	(155,870)	42 positions. Reduction of 7 positions (receptionist and office assistants).
Part-Time Teachers	500,000	450,000	(50,001)	Hourly rate of \$20. Adult, driver education, GED testing, ESL, speech screening, etc. Includes Retirement Service Program payouts.
Part-Time Homebound Teachers	120,000	95,000	(25,000)	Homebound instruction.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
				Daily pay scale: Non-Degree \$55 , Associate's Degree \$60, Bachelor's or Master's Degree \$70, Retired Teacher \$100, and Long term (beginning 10th day) BS/BA/MS \$90.
Substitutes Teachers	250,000	300,000	50,000	
Substitutes Teachers Aide	35,000	25,000	(10,000)	Daily pay scale: \$50; only mandatory substitutes
Supplements Teachers	385,000	320,000	(65,000)	Extra curricular and athletic activities.
Employer Fica Taxes	1,873,812	1,838,291	(35,521)	
Employer Medicare Taxes	438,697	535,025	96,328	
Retirement VRS 1	3,883,692	2,797,790	(1,085,901)	
Retirement VRS 2	34,105	42,038	7,932	
Retiree Health Care Credit VRS1	303,893	153,585	(150,308)	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	3,573,832	3,258,753	(315,079)	Increase of 6.1% or \$293 per covered employee to \$5,082 annually.
Group Life Insurance VRS 1	230,619	71,673	(158,946)	
Group Life Insurance VRS 2	2,130	764	(1,366)	
Disability Insurance	81,111	73,372	(7,738)	\$109.19 per employee
Unemployment Insurance	40,000	1,457,219	1,417,219	Reimbursement payments to the Virginia Employment Commission. Expected increase due to RIF.
Worker's Compensation	133,100	133,100	0	Cost is spread among six budget categories.
Other Benefits	185,000	200,000	15,000	Primarily vacation/sick leave balance payments for retirees. Also teacher certificate renewal, drug testing, criminal records check, etc.
Purchased Services	440,018	450,000	9,982	Staff development, graduate programs, certificate renewal classes, printing, diplomas, plaques, handbooks, family life education instruction, SOL workshops, testing fees, history programs, CPS search fees, Visiting International Faculty, Camp CATCE, SES, SAT review license, honorariums, Explore Camp, School Recruiter, Energy Education, Sub - finder, etc.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Tuition Paid In-State	375,000	450,000	75,000	Regional Governor's School, PHCC Dual Enrollment tuition, Roanoke Regional Hearing Impaired Program, MARC/WAC/HAM, etc.
Postal Services	32,800	30,000	(2,800)	Allocation of \$4.09 per student, rounded up to the next \$100 interval.
Travel Expenses	50,000	25,000	(25,000)	Professional workshops, conferences, in-service meetings, etc. Mileage reimbursement rate of .45.
Dues & Association Membership	12,000	10,000	(2,000)	VHSL, SCAEL, ASHA, PDK, VASCD, ASCD, Piedmont Arts, PRSA etc.
Books & Subscriptions	180,700	120,000	(60,700)	Allocations based on a school's enrollment.
Education Supplies	725,000	521,467	(203,533)	General allocations are based on a school's enrollment.
Other Operating Expenses	200,000	145,000	(55,000)	School Resource Officers (SRO), all county band and choir materials, etc.
Capital Outlay Replacement	300,000	150,000	(150,000)	Basic individual school allocations: high school, middle school, and elementary school. Includes general, athletic, music instruments/band uniforms, etc.
Capital Outlay Addition	100,000	50,000	(50,000)	Equipment in this line item includes special education, gifted and talented, itinerant, etc. Emphasis is on Smartboards, sound amplification systems, and classroom response systems.
American Recovery and Reinvestment Act Stimulus Funds	750,000	0	(750,000)	
Instruction Total	44,053,360	39,950,258	(4,103,102)	Decrease of 9.31%.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Administration/Attendance & Health				
Board Members	26,300	26,300	0	\$3,600 per member, with an additional \$1,100 for the chairman.
Administration	213,573	255,034	41,461	Includes superintendent, Finance, and partial Assistant Superintendent Administration/Human Resources.
Nurses	366,826	283,473	(83,353)	Ten positions. Reduction of 4.
Psychologists	231,088	231,088	0	Four positions.
Attendance	56,551	61,867	5,316	Specialist for Student Services
Other Professional	390,000	277,968	(112,032)	Includes partial Assistant Superintendent Administration/Human Resources, School Board Clerk, one occupational therapist, one physical therapist, one physical therapy assistant, and three OT assistants.
Clerical	307,656	311,478	3,822	Eight positions.
Salary Census Taker	0	60,000	60,000	Triennial School Census.
Employer FICA Taxes	109,204	100,313	(8,891)	
Employer Medicare Taxes	22,058	29,196	7,138	
Retirement VRS 1	205,016	154,212	(50,804)	
Retiree Health Care Credit VRS 1	16,033	8,465	(7,568)	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	244,698	206,489	(38,209)	Increase of 6.1% or \$293 per covered employee to \$5,082 annually.
Group Life Insurance VRS 1	12,173	3,951	(8,223)	
Disability Insurance	3,810	4,246	437	\$109.19 per employee.
Worker's Compensation	4,400	5,000	600	Cost is split among six budget categories.
Professional Services - Audit	16,000	16,500	500	Audit of individual school activity accounts and support groups.
Professional Services - Legal	27,500	27,500	0	Includes school board specialist attorney and other attorneys, as needed.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Professional Services - Other	12,500	25,000	12,500	Insurance consultant, printing, etc.
Professional Serv. - Psychological	5,000	5,000	0	Contracted testing and counseling.
Purchased Services	235,000	150,000	(85,000)	Contracted occupational therapy, physical therapy, speech therapy, etc. for special population students.
Advertising	10,000	7,000	(3,000)	For public information, personnel vacancies, etc.
Postal Services	5,500	5,000	(500)	Postage meter, stamps.
Telecommunications	18,000	18,000	0	Telephones and fax machines.
Other Personnel Related	26,500	26,500	0	Umbrella policy, public officials' bond, employer paid annuity, etc.
Travel Expenses	35,000	35,000	0	NSBA, VSBA, and other conferences, workshops, etc. Mileage reimbursement rate of .45.
Membership	15,000	20,000	5,000	VSBA, AASA, Region VI, Study Group, VASS, APA, NSBA,
Office Supplies	40,000	40,000	0	Includes numerous items, such as legal pads, pens, paper clips, etc.
Medical And Laboratory Supplies	25,000	20,000	(5,000)	First aid supplies, latex gloves, etc.
Other Materials And Supplies	12,000	10,000	(2,000)	Primarily psychological testing and evaluation materials.
Capital Outlay Replacement	10,000	10,000	0	Computer equipment, office equipment, furniture, etc.
Capital Outlay Addition	7,000	7,000	0	Computer equipment, office equipment, furniture, etc.
American Recovery and Reinvestment Act Stimulus Funds	300,000	0	(300,000)	
Administration/Att. & Health Total	3,009,386	2,441,580	(567,806)	Decrease of 18.87%

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Transportation				
Supervisors	91,540	94,070	2,530	Two positions.
Bus Aides	186,901	257,768	70,867	
Secretaries	68,085	67,676	(409)	Two positions.
Garage Employees	255,876	255,876	0	Seven positions.
Bus Drivers	1,566,989	1,479,801	(87,188)	
Substitutes Bus Aides	40,000	30,000	(10,000)	
Substitutes Bus Driver	208,787	135,000	(73,787)	
Supplements	75,000	140,000	65,000	Extracurricular and field trips.
Employer FICA Taxes	154,577	171,533	16,956	
Employer Medicare Taxes	36,151	49,924	13,773	
Retirement VRS 1	21,063	16,902	(4,161)	
Retirement VRS 2	260,359	318,283	57,924	
Retiree Health Care Credit VRS 1	1,647	928	(719)	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	414,448	371,860	(42,588)	Increase of 6.1% or \$293 per covered employee to \$5,082 annually.
Group Life Insurance VRS 1	1,251	433	(818)	
Group Life Insurance VRS 2	16,260	5,787	(10,473)	
Disability Insurance	3,439	4,662	1,223	\$109.19 per employee
Worker's Compensation	90,750	80,000	(10,750)	Cost is split among six budget categories.
Other Benefits	5,000	9,000	4,000	Reimbursement for required physical examinations and drug testing.
Purchased Services	10,000	8,000	(2,000)	Maintaining/updating the computerized routing system with Education Logistics is the primary expense.
Maintenance Service Copier	1,000	1,000	0	One copier.
Transportation Service	4,000	3,000	(1,000)	Special education-related.
Motor Vehicle Insurance	80,300	70,000	(10,300)	

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Travel Expenses	2,500	1,250	(1,250)	Professional workshops and conferences. Mileage reimbursement rate of .45.
Vehicles/Equipment-Fuels	950,000	950,000	0	Primarily diesel fuel and gasoline but also includes motor oil and lubricants.
Vehicles/Equipment-Supplies	400,000	375,000	(25,000)	For parts, supplies, tires, etc.
Other Operating Supplies	20,013	20,013	0	Miscellaneous items, such as printed forms, acetylene, oxygen, gloves, etc.
Buses Regular Replacement	388,000	0	(388,000)	Purchase of three 65-passenger buses FY10.
Machinery & Equipment-Repl	10,000	10,000	0	Tools, shop equipment, computer equipment.
Machinery & Equipment-Add	20,000	10,000	(10,000)	Computer equipment, mobile radios, etc.
American Recovery and Reinvestment Act Stimulus Funds	600,000	0	(600,000)	
Pupil Transportation Serv. Total	5,983,935	4,937,766	(1,046,169)	Decrease of 17.48%.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Operation & Maintenance				
Supervisor	82,700	84,179	1,479	Executive Director of Facilities
Secretary	33,108	33,680	572	One position.
Safety Officers	36,266	36,266	0	Two positions. Reduction of two positions.
Trades	620,933	663,049	42,116	
Grounds Men/Grounds Crews	241,823	241,496	(327)	Nine positions.
Custodial	1,118,196	1,134,954	16,758	Position reclassified from Trades.
Substitutes Custodial	5,000	5,000	0	Only critical substitutes.
Employer FICA Taxes	132,558	147,308	14,750	
Employer Medicare Taxes	31,239	42,873	11,634	
Retirement VRS 1	32,191	25,041	(7,150)	
Retirement VRS 2	246,922	299,573	52,651	
Hospital/Medical Insurance	322,953	323,077	123	Increase of 6.1% or \$293 per covered employee to \$5,082 annually.
Retiree Health Care Credit VRS 1	2,517	1,376	(1,142)	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Group Life Insurance VRS 1	1,911	641	(1,270)	
Group Life Insurance VRS 2	15,421	5,447	(9,974)	
Disability Insurance	10,373	10,591	218	\$109.19 per employee
Worker's Compensation	66,500	60,000	(6,500)	Cost is split among six budget categories.
Other Benefits	0	6,000	6,000	Primarily vacation/sick leave balance payments for retirees.
Purchased Services	1,000,000	560,000	(440,000)	Basic allocation for individual schools and routine activities such as cleaning septic tanks, fencing, small scale roof repair, grading, asbestos inspection, refinishing gym floors, repairing computers and audio-visual equipment, monthly pest control, contracted grass cutting and maintenance of equipment for all budget categories. Savings from contracted custodial services.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Maintenance Service Contract Copiers	155,926	150,000	(5,926)	Basic allocation per school, rounded up to the next \$100 interval. Also includes CCL, facilities maintenance department, and the central office.
Utilites	1,915,000	2,000,000	85,000	Includes electrical services, heating services-coal, heating services-fuel oil, heating services-gas, water service, and sewer service.
Telecommunications	90,000	80,000	(10,000)	Telephones, pagers, and fax machines.
Insurance	128,000	128,000	0	For special multi-peril insurance.
Travel Expenses	1,800	1,400	(400)	Professional workshops, in-service meetings, training sessions, etc. Mileage reimbursement rate of .45.
Agricultural Supplies	23,000	20,700	(2,300)	School allocations based on mowing acreage.
Repair & Maintenance Supplies	500,000	450,000	(50,000)	Includes custodial supplies, light bulbs, building materials, painting supplies, plumbing supplies, electrical supplies, etc. School allocations based on square footage, student enrollment, age of building, etc.
Other Operating Supplies	10,000	10,000	0	Includes work order software, office supplies, etc.
Capital Outlay Replacement	60,000	50,000	(10,000)	Classroom furniture, custodial equipment, lawn equipment, office furniture, etc.
Motor Vehicle & Equipment	60,000	0	(60,000)	Primarily maintenance and garage vehicles.
Capital Outlay Addition	5,000	5,000	0	
American Recovery and Reinvestment Act Stimulus Funds	200,000	0	(200,000)	
Operation & Maintenance Total	7,149,338	6,575,651	(573,687)	Decrease of 8.02%

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Technology				
Supervisors	105,015	101,346	(3,669)	Two full-time positions.
Coordinators	318,640	223,495	(95,145)	Six full-time positions. Reduction of two position.
Trades	292,035	283,971	(8,064)	Eight positions.
Employer FICA Taxes	44,363	40,790	(3,573)	
Employer Medicare Taxes	10,375	11,872	1,497	
Retirement VRS 1	51,002	30,633	(20,369)	
Retirement VRS 2	38,324	43,732	5,408	
Hospital/Medical Insurance	83,185	71,148	(12,037)	Increase of 6.1% or \$293 per covered employee to \$5,082 annually.
Retiree Health Care Credit VRS 1	3,989	1,682	(2,307)	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Group Life Insurance VRS 1	3,028	785	(2,244)	
Group Life Insurance VRS 2	2,393	795	(1,598)	
Disability Insurance	1,747	1,529	(218)	\$109.19 per employee
Worker's Compensation	7,700	7,700	0	Cost is split among six budget categories.
Purchased Services	150,000	155,000	5,000	Items include maintaining/updating software, PowerSchool, maintenance/support, WAN maintenance technology consultant, Cisco and other training, etc.
Travel Expenses	4,000	3,000	(1,000)	Professional conferences, workshops, etc. Mileage reimbursement rate of .45.
Education Supplies	3,000	3,000	0	Typical items include disks, CDs, etc.
Technology Software	140,000	5,000	(135,000)	Typical items include internet filter support, operating system upgrades, etc.
ADP Equipment Replacement	225,000	395,000	170,000	CD drives, disk drives, hard drives, motherboards, replacement computers, computer leases, etc.
ADP Equipment Addition	500,938	518,000	17,062	Based on state-provided technology funding.
Technology Infrastructure	50,000	50,000	0	Switches, hubs, media converters, expansion of labs, wiring, line leases, etc.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
American Recovery and Reinvestment Act Stimulus Funds	600,000	0	(600,000)	
Technology Total	2,634,734	1,948,476	(686,258)	Decrease of 26.05%.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Facilities				
Professional Services	325,000	50,000	(275,000)	Architect, engineer, and related fees.
Building Improvements Addition	500,000	364,235	(135,765)	Funding cut in FY2011.
American Recovery and Reinvestment Act Stimulus Funds	472,495	0	(472,495)	
Facilities Total	1,297,495	414,235	(883,260)	Decrease of 68.07%

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Debt Service/Transfers				
Miscellaneous Charges	13,000	13,000	0	Bond administrative fees paid to three banks.
Redemption Principal Literary	641,289	541,289	(100,000)	Five Literary Loans.
Redemption Principal VPSA	566,308	579,013	12,705	Five Virginia Public School Authority bonds.
Redemption Principal RZED	0	0	0	
Interest Literary Loan	103,545	89,720	(13,825)	Interest rate of either 2.0 or 3.0%.
Interest VPSA Bonds	520,448	491,242	(29,206)	Bonds are subsidized.
Interest RZED	0	60,000	60,000	
Transfer To Textbook Fund	645,934	405,985	(239,949)	Flow through of state revenue for textbooks.
Debt Service/Transfers Total	2,490,524	2,180,249	(310,275)	Decrease of 12.46%, primarily because of DME VPSA bond payments and textbook transfer.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Grants				
Federal/State Grants	8,800,000	9,800,000	1,000,000	Including Adult Basic Education, Carl Perkins, 21st Century, Workforce, General Adult Education, Harvest Foundation, Individual Student Alternative Education Program, Piedmont Governor's School, Preschool Handicapped, Reading First, Regional Alternative Program, Regional Special Education, School Improvement, Special Education Jail, Title I, Title II, Title III, and Title VIB.
Federal/State Grants Total	8,800,000	9,800,000	1,000,000	Increase of 11.36%.

**Henry County Schools
Budget FY 2011
Expenditures**

March 23, 2010

	2010 Budget	2011 Budget	Change	Comments
Contingency Reserve			0	
Contingency Reserve	150,224	125,000	(25,224)	
Contingency Reserve Total	150,224	125,000	(25,224)	
School Fund Total	75,568,996	68,373,216	(7,195,780)	Overall decrease of 9.52%.

Budget FY 2011

Background Information

STUDENT ACHIEVEMENT

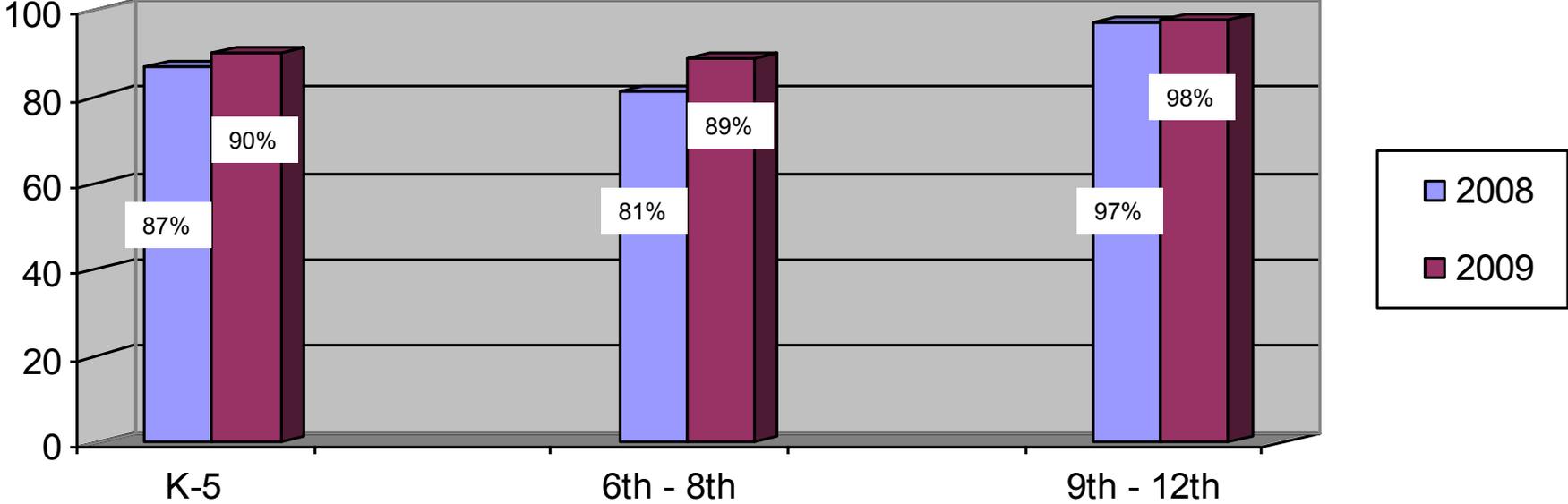


We Have Much To Be Proud Of...

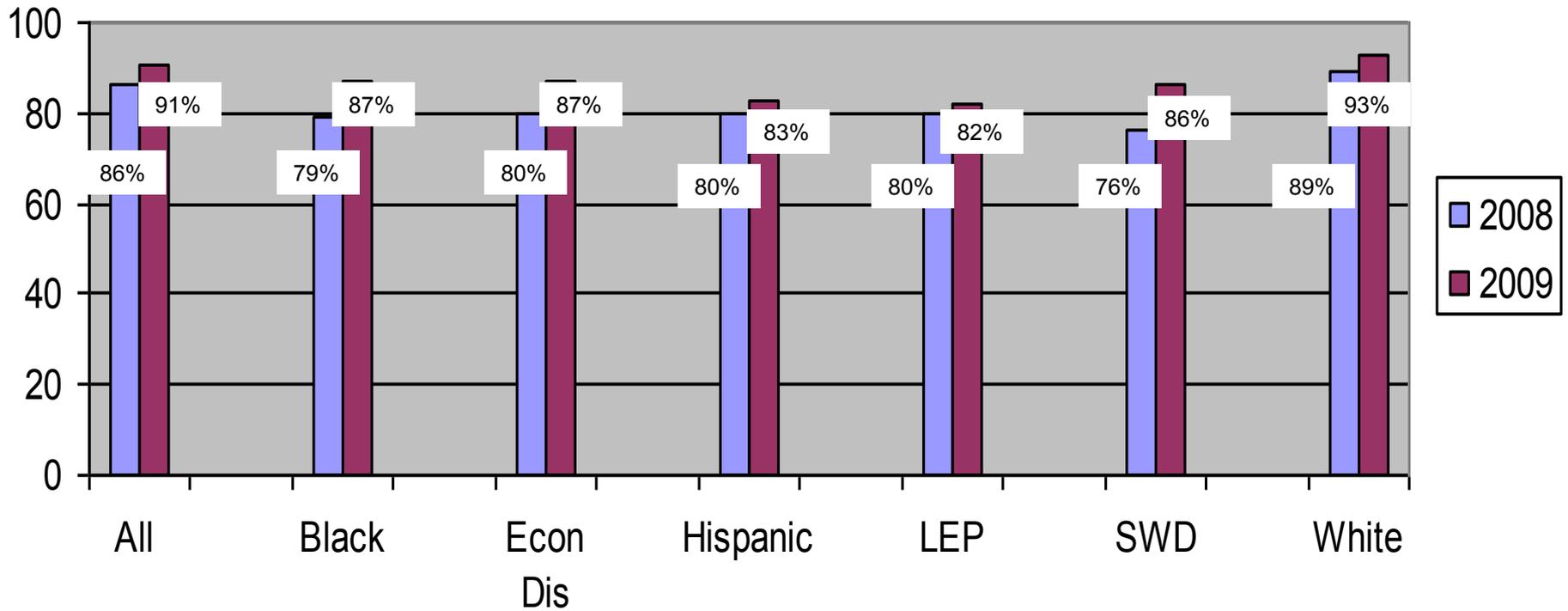
Division Achievement Results/ Recognitions

- ❑ 100% of Our Schools are Fully Accredited
- ❑ 90% of Our Schools Made AYP
- ❑ Our School Division Made AYP
- ❑ 60% of Our Schools Were Recognized by the State for Outstanding Student Achievement
 - Governor's VIP Award
 - ❑ Irisburg Elementary
 - Board of Education Excellence Award
 - ❑ Sanville Elementary
 - Governor's Competence to Excellence Awards
 - ❑ 9 Schools
- ❑ National Breakthrough School Award
- ❑ National School-to-Watch Award

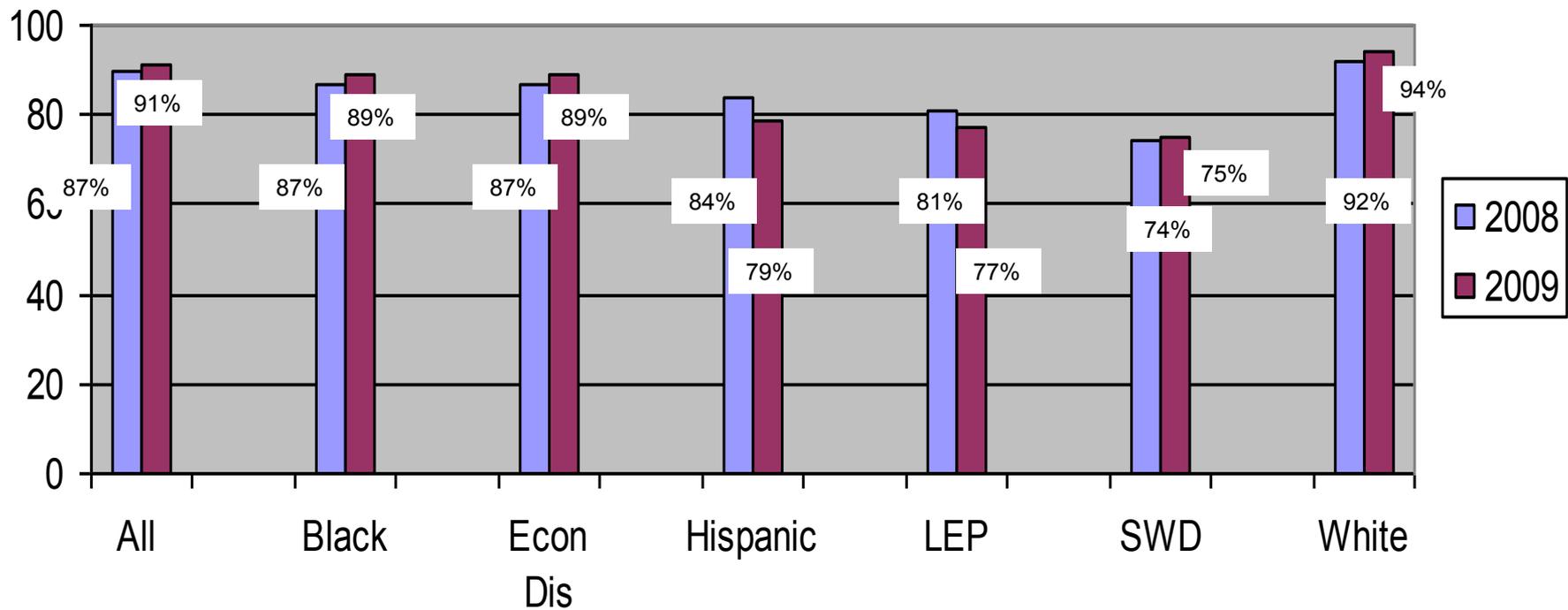
English Performance



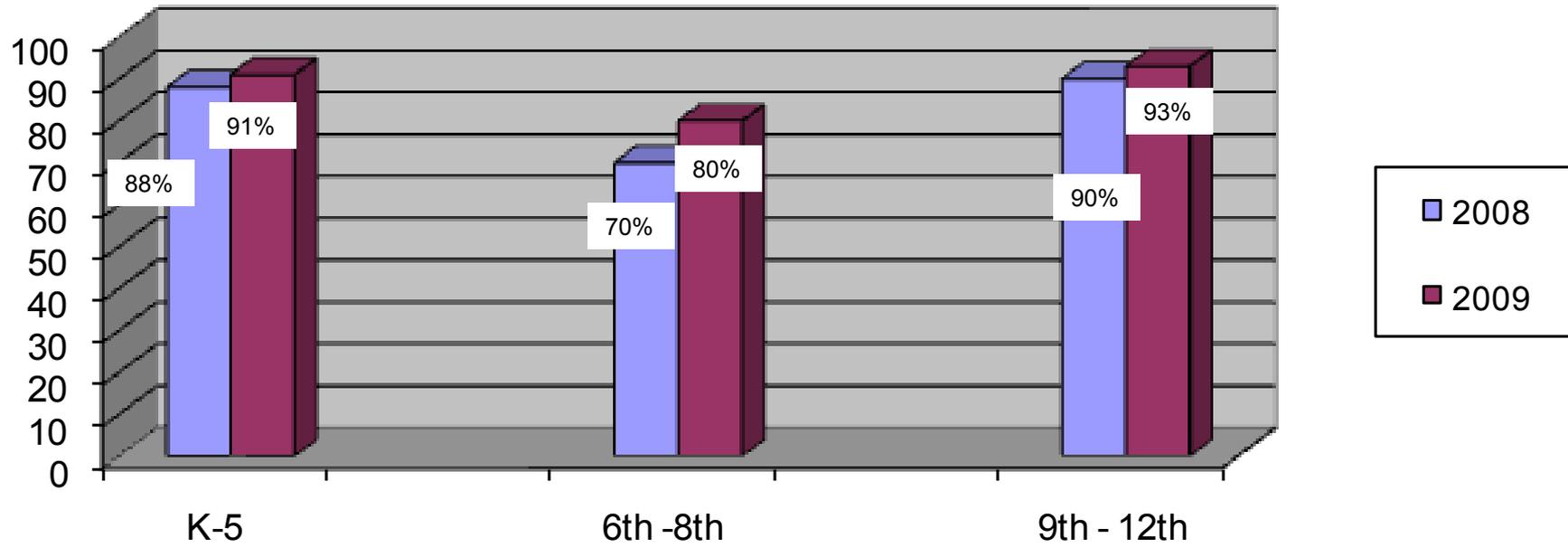
English Performance by Sub-group



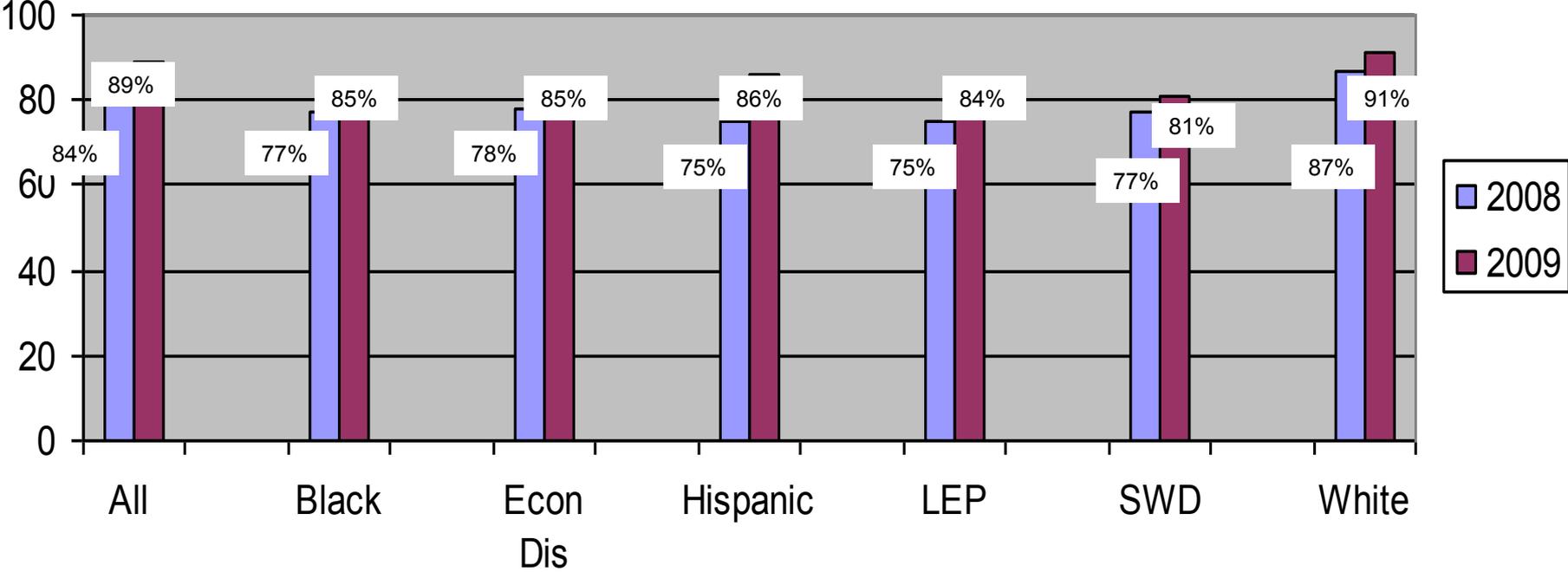
Writing Performance by Sub-group



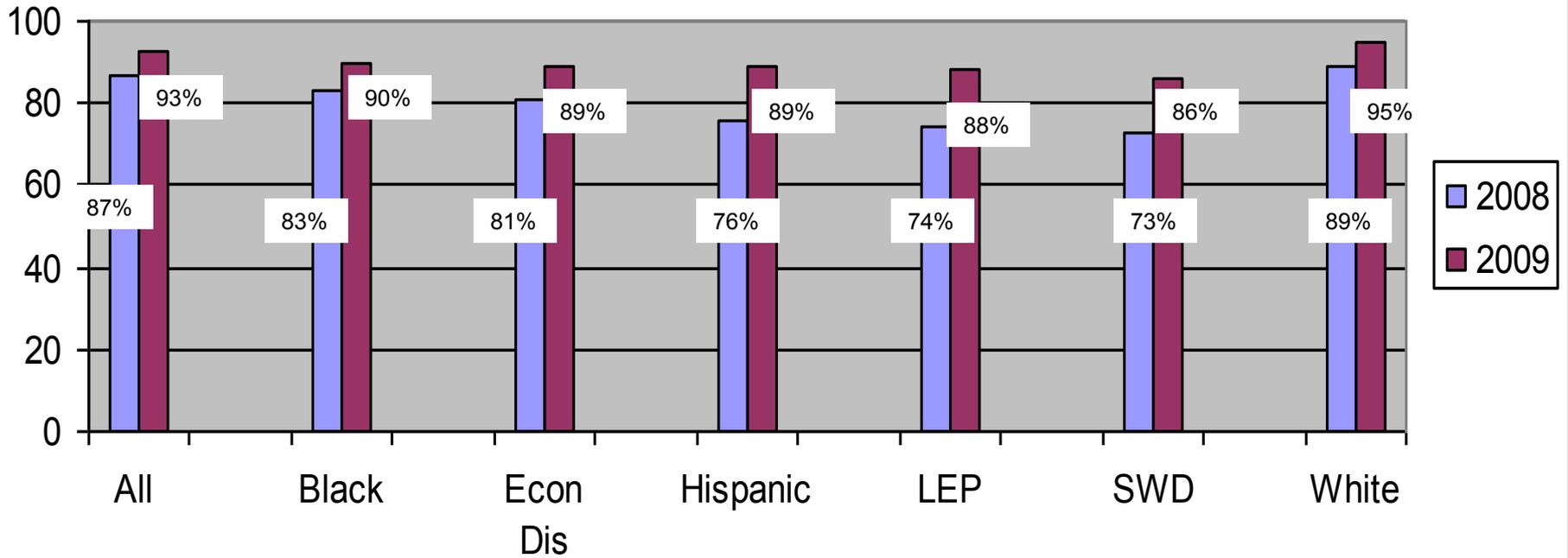
Math Performance



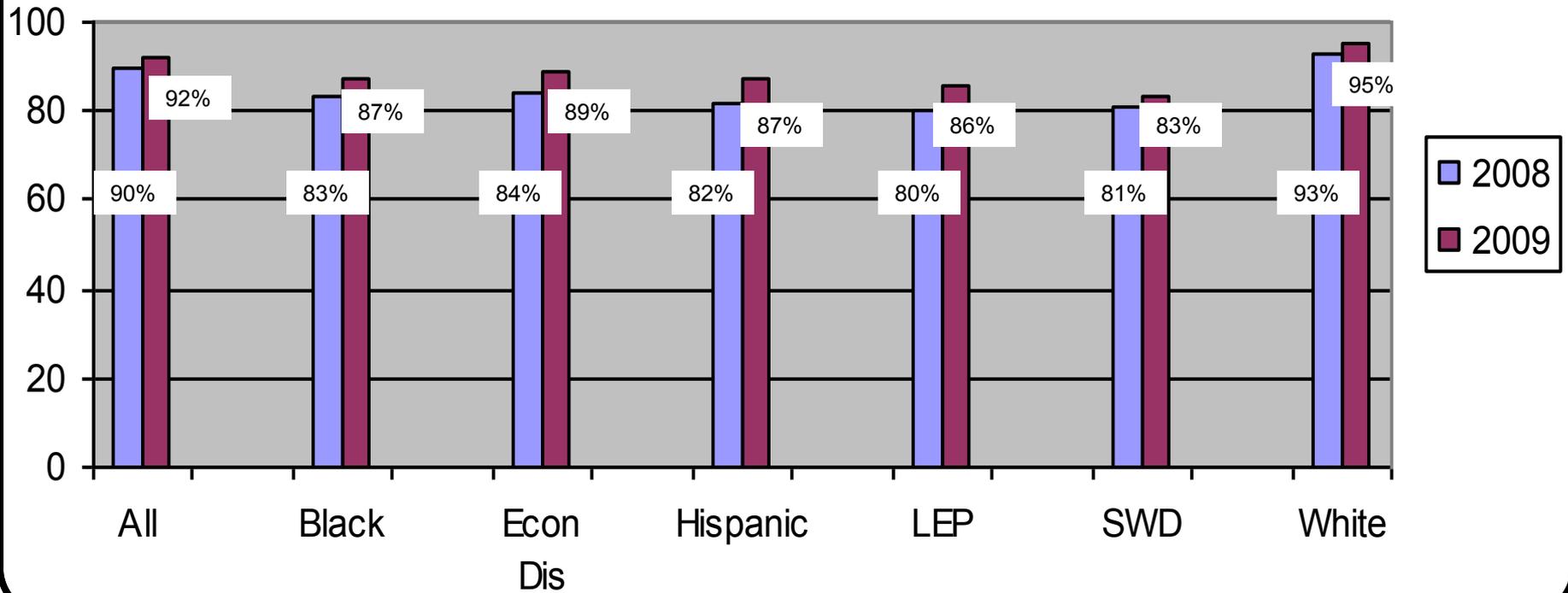
Math Performance by Sub-group



History Performance by Sub-group



Science Performance by Sub-group



Henry County Schools Revenue Summary History

Source	2002-2003	%
Sales Tax	6,529,923	10.6%
State	30,381,640	49.4%
Federal/State Grant	5,471,909	8.9%
Other Funds	542,500	0.9%
County Funds	18,622,325	30.3%
Total	61,548,297	

Source	2003-2004	%
Sales Tax	6,054,622	9.9%
State	30,107,324	49.4%
Federal/State Grant	6,500,000	10.7%
Other Funds	1,140,500	1.9%
County Funds	17,151,907	28.1%
Total	60,954,353	

Source	2004-2005	%
Sales Tax	7,393,041	11.2%
State	34,011,602	51.7%
Federal/State Grant	7,500,000	11.4%
Other Funds	983,500	1.5%
County Funds	15,912,579	24.2%
Total	65,800,722	

Source	2005-2006	%
Sales Tax	8,102,066	12.1%
State	33,239,410	49.7%
Federal/State Grant	8,000,000	12.0%
Other Funds	1,133,500	1.7%
County Funds	16,451,979	24.6%
Total	66,926,955	

Source	2006-2007	%
Sales Tax	9,034,398	12.2%
State	37,638,968	50.8%
Federal/State Grant	9,500,000	12.8%
Other Funds	938,500	1.3%
County Funds	16,923,028	22.9%
Total	74,034,894	

Source	2007-2008	%
Sales Tax	8,575,991	11.3%
State	39,202,520	51.8%
Federal/State Grant	9,500,000	12.6%
Other Funds	938,500	1.2%
County Funds	17,392,841	23.0%
Total	75,609,852	

Source	2008-2009	%
Sales Tax	8,522,534	10.8%
State	42,572,289	53.9%
Federal/State Grant	9,500,000	12.0%
Other Funds	938,500	1.2%
County Funds	17,451,958	22.1%
Total	78,985,281	

Source	2009-2010	%
Sales Tax	7,128,615	9.4%
State	39,038,991	51.7%
Federal/State Grant	11,422,495	15.1%
Other Funds	901,000	1.2%
County Funds	17,077,895	22.6%
Total	75,568,996	

Source	2010-2011	%
Sales Tax	6,790,178	9.9%
State	34,183,893	50.0%
Federal/State Grant	9,500,000	13.9%
Other Funds	821,250	1.2%
County Funds	17,077,895	25.0%
Total	68,373,216	

Note: Total may not equal 100.0% because of rounding

March 23, 2010

Henry County Schools September 2009 Student Membership, Student Capacity and Utilization of Capacity					
School	09/30/09 Membershi p	Student Capacity Basic ^a	Student Capacity with Auxiliary Spaces ^b	Utilization of Capacity	Utilization of Capacity with Auxiliary Space ^b
BHS	1,216	1,368	1,368	88.9%	88.9%
MVH	1,002	1,448	1,448	69.2%	69.2%
Total High School	2,218	2,796	2,816	79.3%	78.8%
FCM	903	1,097	1,097	82.3%	82.3%
LPM	686	1,094	1,094	62.7%	62.7%
Total Middle School	1,589	2,191	2,191	72.5%	72.5%
AE	227	423	423	53.7%	53.7%
CCE	376	476	476	79.0%	79.0%
CE	484	548	548	88.3%	88.3%
CP	297	278	338	106.8%	87.9%
DME	365	518	518	70.5%	70.5%
IE	209	269	289	77.7%	72.3%
JRE	267	319	319	83.7%	83.7%
MOE	234	338	338	69.2%	69.2%
RAE	269	370	390	72.7%	69.0%
SE	316	312	432	101.3%	73.1%
STE	341	391	471	87.2%	72.4%
Total Elementary	3,385	4,242	4,542	79.8%	74.5%
System Total	7,192	9,229	9,549	77.9%	75.3%

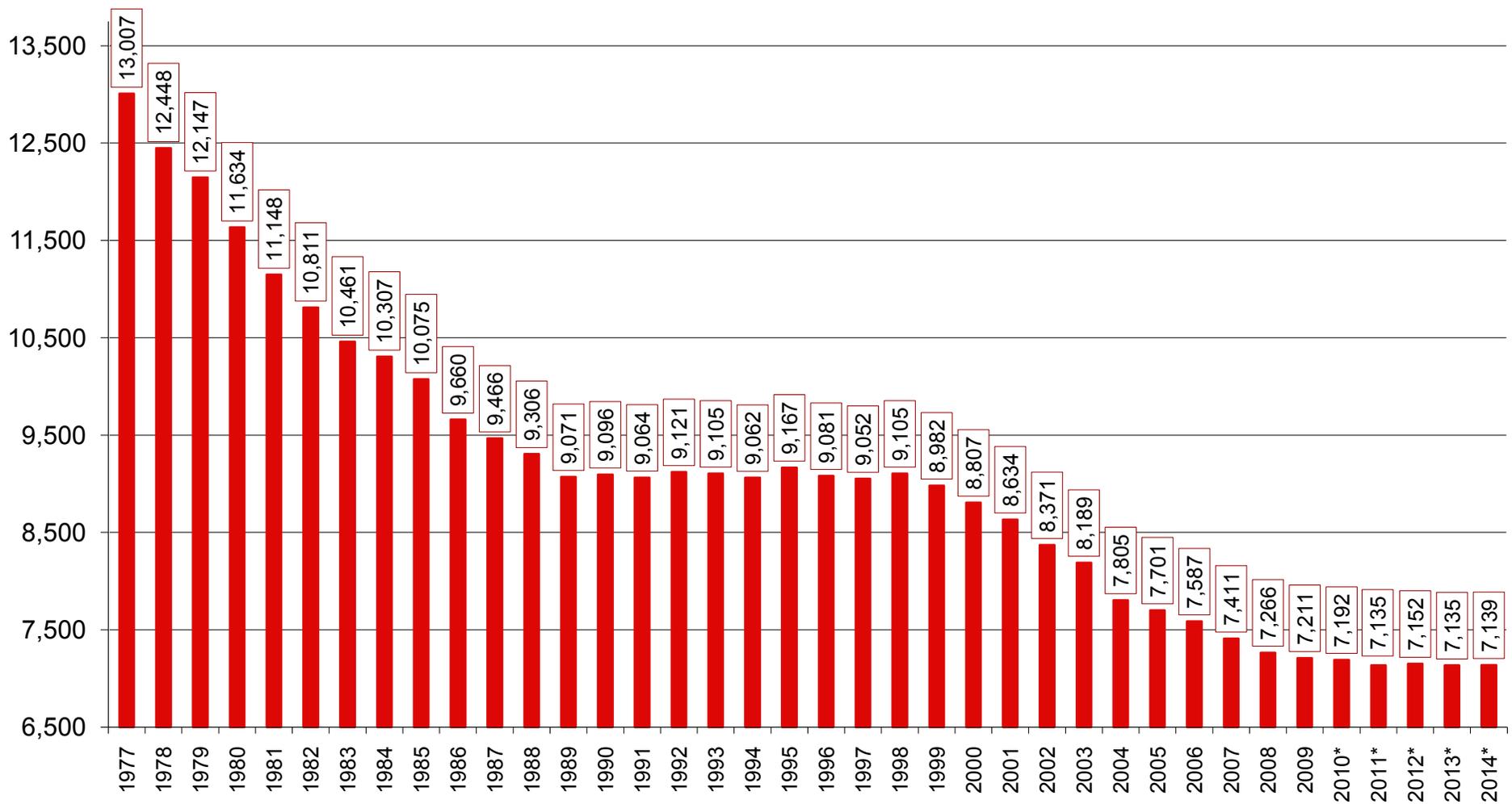
^a Based on original construction, renovations and additions.

^b Primarily Mobile Units with average capacity of 20 students.

Updated 3/17/2010 12:23

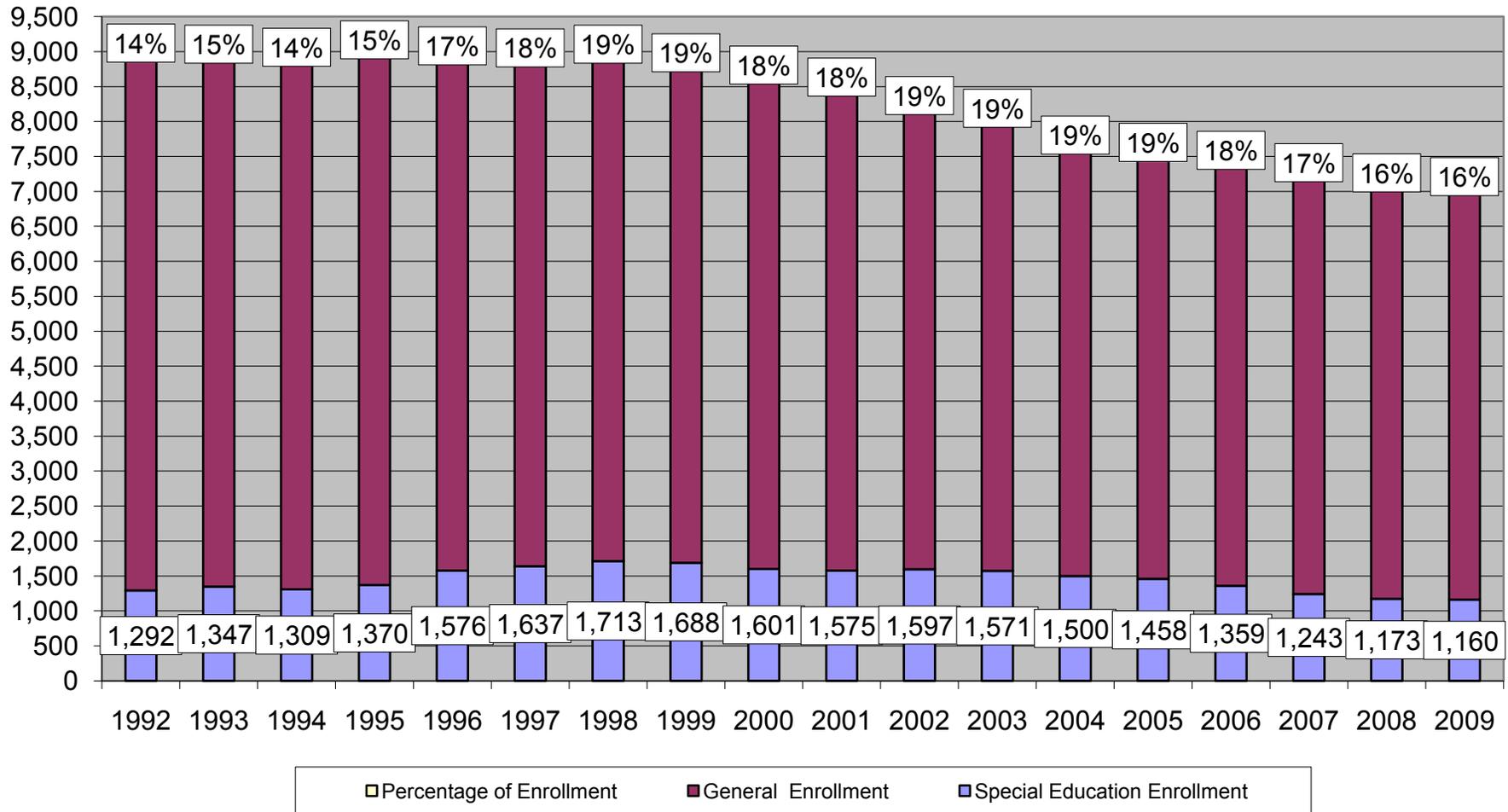
Henry County Schools Fall Enrollment Information

1977-2009, Actual; 2013-2014, Projected*



*Based on IMS Projection

Henry County Schools Special Education Enrollment Relative to Total Fall Enrollment



Henry County Schools

Enrollment Projection
2009/10

Information Management Systems
6237 Arroyo Vista
Rockford, MI 49341
(616) 874-8963 (Fax & Phone)

WWW.ENROLLPRO.COM

Henry County Public Schools

Table 2 - Enrollment Projected Five Years

Method 1

IMS Report on Fall Enrollment

Grade	2010-11	2011-12	2012-13	2013-14	2014-15
K	600 94.26	656 94.26	591 94.26	608 94.26	623 94.26
1	576 101.30	608 101.30	665 101.30	599 101.30	616 101.30
2	565 98.12	565 98.12	597 98.12	653 98.12	588 98.12
3	549 98.34	556 98.34	556 98.34	587 98.34	642 98.34
4	534 98.57	541 98.57	548 98.57	548 98.57	579 98.57
5	570 99.76	533 99.76	540 99.76	547 99.76	547 99.76
6	557 97.92	558 97.92	522 97.92	529 97.92	536 97.92
7	535 98.43	548 98.73	549 98.43	514 98.43	521 98.43
8	476 98.68	528 98.68	541 98.68	542 98.68	507 98.68
9	652 115.87	552 115.87	612 115.87	627 115.87	628 115.87
10	549 83.26	543 83.26	460 83.26	510 83.26	522 83.26
11	491 88.62	487 88.62	481 88.62	408 88.62	452 88.62
12	481 97.09	477 97.09	473 97.09	467 97.09	396 97.09
K-5	3,394	3459	3,497	3,542	3,595
6-8	1,568	1,634	1,612	1,585	1,564
9-12	2,173	2,059	2,026	2,012	1,998
K-12	7,135	7,152	7,135	7,139	7,157

Basic Instructional Standards for Basic Aid Funding in 2008-2010 Biennium (SOQ Standard 2)

Grade	Standards of Quality Class Sizes/Ratios				Standards of Quality School-level Staffing							
	Maximum Class Size	School-wide Pupil-Teacher Ratio	Division-wide Pupil-Teacher Ratio	Division-wide English Pupil-Teacher Ratio	Resource* Teacher	ESL Teacher	Technology: Teacher	Technology: Support	Guidance Counselors	Librarians	Assistant Principal	Principal
K	24 29 w/ aide		24 to 1		0.20 per 40 students (1,000 to 5)				ELEMENTARY SCHOOL POSITIONS			
1	30								0.20 per 100 students (500 to 1)	> 300 students = 0.50 300 or more = 1.0	> 600 students = 0.0 600 to 899 = 0.50 900 or more = 1.0	> 300 students = 0.50 300 or more = 1.0
2	30											
3	30											
4	35	25 to 1			1 per 58 students (1,000 to 17)	0.25 per 250 students (1,000 to 1)	0.25 per 250 students (1,000 to 1)	MIDDLE SCHOOL POSITIONS				
5	35							0.20 per 80 students (400 to 1)	> 300 students = 0.50 300 to 999 = 1.0 1,000 or more = 2.0	> 600 students = 0.0 1.0 per 600	1.0	
6	35											
7	35	21 to 1	24 to 1					HIGH SCHOOL POSITIONS				
8								0.20 per 70 students (350 to 1)	> 300 students = 0.50 300 to 999 = 1.0 1,000 or more = 2.0	> 600 students = 0.0 1.0 per 600	1.0	
9												
10												
11												
12												

* Resource teachers include art, music and physical education positions

Additional Flexibility Given by State

Provide flexibility to school divisions to increase class sizes by one student as outlined below. This does NOT result in any reduction in state funding.

Level/Position	SOQ Minimal Staffing Requirements	Change Allowed
<u>Kindergarten</u> (students to classroom teacher)	Avg. 24 to one	Avg. 25 to one
	No Class > 29	No change
	Aide if > 24	No change
<u>Grades 1,2,3</u> (students to classroom teacher)	Avg. 24 to one	Avg. 25 to one
	No Class > 30	No change
<u>Grades 4,5,6,7</u> (students to classroom teacher)	Avg. 25 to one	Avg. 26 to one
	No Class > 35	No change
<u>English Classes Grades 6 - 12</u> (students to classroom teacher)	Avg. 24 to one	Avg. 25 to one

- **Waive ratio requirements:**
 - Prevention, Intervention, & Remediation programs
 - Limited English Proficiency
 - Elementary Resource
 - Gifted and Talented
 - Career and Technical
- **Waive ratio requirements for filling vacancies:**
 - Instructional & Support Technology
 - Librarians
 - Guidance Counselors

**2010-2011
Teachers**

Step	Base Salary 2010-2011	# of Employee s	Total Base Salary
0	\$35,800	14	\$501,200
1	\$36,153	25	\$903,825
2	\$36,256	31	\$1,123,936
3	\$36,565	25	\$914,125
4	\$36,874	17	\$626,858
5	\$37,183	16	\$594,928
6	\$37,286	11	\$410,146
7	\$37,389	20	\$747,780
8	\$37,492	14	\$524,888
9	\$37,698	13	\$490,074
10	\$37,904	22	\$833,888
11	\$38,007	14	\$532,098
12	\$38,110	12	\$457,320
13	\$38,213	12	\$458,556
14	\$38,419	17	\$653,123
15	\$39,200	22	\$862,400
16	\$39,400	13	\$512,200
17	\$40,170	52	\$2,088,840
18	\$40,891	36	\$1,472,076
19	\$41,303	18	\$743,454
20	\$42,200	16	\$675,200
21	\$42,436	9	\$381,924
22	\$42,951	18	\$773,118
23	\$43,466	15	\$651,990
24	\$44,084	5	\$220,420
25	\$45,800	22	\$1,007,600
26	\$46,000	4	\$184,000
*27+	\$51,000	132	\$6,732,000
	Totals	625	\$26,077,967

**HENRY COUNTY SCHOOLS
2010-2011 ADMINISTRATIVE SALARY SCALE**

	<i>Assistant Principal Elementary</i>	<i>Assistant Principal Middle School</i>	<i>Assistant Principal High School</i>	<i>Elementary Principal</i>	<i>Middle School Principal</i>	<i>High School Principal</i>
Level A	\$52,391	\$54,451	\$56,614	\$65,060	\$67,223	\$72,476
Level B	\$54,451	\$57,644	\$60,837	\$67,223	\$71,446	\$78,862
Level C	\$56,614	\$60,837	\$65,060	\$70,416	\$75,772	\$85,248
Level D	\$58,777	\$64,030	\$69,386	\$74,639	\$79,995	\$91,634
	<i>Professional Support Staff</i>	<i>Specialist & Coordinator</i>	<i>Director</i>	<i>Assistant Superintendent</i>	<i>School Psychologist (10 Months)</i>	<i>OTs and PTs (10 Months)</i>
Level A	\$47,035	\$54,451	\$68,356	\$79,995	\$52,391	\$53,421
Level B	\$50,228	\$57,644	\$73,506	\$88,441	\$55,172	\$59,704
Level C	\$53,421	\$61,867	\$78,862	\$96,887	\$58,056	\$64,957
Level D	\$56,614	\$66,193	\$85,248	\$103,273	\$60,940	\$68,562

Salary Scales 2010-2011

Henry County Schools

Days Worked	260	260	200	240	200	183	260	260	260	260	183	260	260	240	200	
Hours Worked	8.0	8.0	7.5	7.5	7.5	7.5	7.5	8.0	7.5	8.0	7.5	7.5	8.0	7.5	7.5	
Index	1.250	0.872	1.197	0.917	1.000	1.100	0.702	0.620	0.598	0.550	0.800	0.508	0.459	0.460	0.480	
Position	Teachers	Director I	Dir/Tech I /Web Adm.	Speech Therapist	JROTC Non-Com	School Nurse RN	OT/PT Asst	Exec/Tech	Maint. III	Comp. Tech I	Maint. II	HI Asst	Adm. & BKprs	Maint. I	Secretary -11	Sec/Bkk-200
Steps	2010-2011 Salary	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale
0	\$35,800	\$62,053	\$43,288	\$42,853	\$39,394	\$35,800	\$36,033	\$32,671	\$30,679	\$27,831	\$27,303	\$26,206	\$23,642	\$22,786	\$19,762	\$17,184
1	\$36,153	\$62,665	\$43,715	\$43,275	\$39,783	\$36,153	\$36,388	\$32,993	\$30,982	\$28,105	\$27,573	\$26,464	\$23,875	\$23,011	\$19,956	\$17,353
2	\$36,256	\$62,844	\$43,840	\$43,398	\$39,896	\$36,256	\$36,492	\$33,087	\$31,070	\$28,185	\$27,651	\$26,539	\$23,943	\$23,076	\$20,013	\$17,403
3	\$36,565	\$63,379	\$44,213	\$43,768	\$40,236	\$36,565	\$36,803	\$33,369	\$31,335	\$28,426	\$27,887	\$26,766	\$24,148	\$23,273	\$20,184	\$17,551
4	\$36,874	\$63,915	\$44,587	\$44,138	\$40,576	\$36,874	\$37,114	\$33,651	\$31,600	\$28,666	\$28,123	\$26,992	\$24,352	\$23,470	\$20,354	\$17,700
5	\$37,183	\$64,451	\$44,961	\$44,508	\$40,916	\$37,183	\$37,425	\$33,933	\$31,864	\$28,906	\$28,358	\$27,218	\$24,556	\$23,666	\$20,525	\$17,848
6	\$37,286	\$64,629	\$45,085	\$44,631	\$41,030	\$37,286	\$37,528	\$34,027	\$31,953	\$28,986	\$28,437	\$27,293	\$24,624	\$23,732	\$20,582	\$17,897
7	\$37,389	\$64,808	\$45,210	\$44,755	\$41,143	\$37,389	\$37,632	\$34,121	\$32,041	\$29,066	\$28,515	\$27,369	\$24,692	\$23,797	\$20,639	\$17,947
8	\$37,492	\$64,986	\$45,334	\$44,878	\$41,256	\$37,492	\$37,736	\$34,215	\$32,129	\$29,146	\$28,594	\$27,444	\$24,760	\$23,863	\$20,696	\$17,996
9	\$37,698	\$65,343	\$45,583	\$45,125	\$41,483	\$37,698	\$37,943	\$34,403	\$32,306	\$29,306	\$28,751	\$27,595	\$24,896	\$23,994	\$20,809	\$18,095
10	\$37,904	\$65,700	\$45,833	\$45,371	\$41,710	\$37,904	\$38,150	\$34,591	\$32,482	\$29,467	\$28,908	\$27,746	\$25,032	\$24,125	\$20,923	\$18,194
11	\$38,007	\$65,879	\$45,957	\$45,494	\$41,823	\$38,007	\$38,254	\$34,685	\$32,570	\$29,547	\$28,987	\$27,821	\$25,100	\$24,191	\$20,980	\$18,243
12	\$38,110	\$66,057	\$46,082	\$45,618	\$41,936	\$38,110	\$38,358	\$34,779	\$32,659	\$29,627	\$29,065	\$27,897	\$25,168	\$24,256	\$21,037	\$18,293
13	\$38,213	\$66,236	\$46,206	\$45,741	\$42,050	\$38,213	\$38,461	\$34,873	\$32,747	\$29,707	\$29,144	\$27,972	\$25,236	\$24,322	\$21,094	\$18,342
14	\$38,419	\$66,593	\$46,455	\$45,988	\$42,276	\$38,419	\$38,669	\$35,061	\$32,924	\$29,867	\$29,301	\$28,123	\$25,372	\$24,453	\$21,207	\$18,441
15	\$39,200	\$67,947	\$47,400	\$46,922	\$43,136	\$39,200	\$39,455	\$35,774	\$33,593	\$30,474	\$29,897	\$28,694	\$25,888	\$24,950	\$21,638	\$18,816
16	\$39,400	\$68,293	\$47,641	\$47,162	\$43,356	\$39,400	\$39,656	\$35,956	\$33,764	\$30,630	\$30,049	\$28,841	\$26,020	\$25,077	\$21,749	\$18,912
17	\$40,170	\$69,628	\$48,572	\$48,083	\$44,203	\$40,170	\$40,431	\$36,659	\$34,424	\$31,228	\$30,636	\$29,404	\$26,528	\$25,567	\$22,174	\$19,282
18	\$40,891	\$70,878	\$49,444	\$48,947	\$44,996	\$40,891	\$41,157	\$37,317	\$35,042	\$31,789	\$31,186	\$29,932	\$27,004	\$26,026	\$22,572	\$19,628
19	\$41,303	\$71,592	\$49,942	\$49,440	\$45,450	\$41,303	\$41,571	\$37,693	\$35,395	\$32,109	\$31,500	\$30,234	\$27,277	\$26,289	\$22,799	\$19,825
20	\$42,200	\$73,147	\$51,027	\$50,513	\$46,437	\$42,200	\$42,474	\$38,512	\$36,164	\$32,806	\$32,185	\$30,890	\$27,869	\$26,859	\$23,294	\$20,256
21	\$42,436	\$73,556	\$51,312	\$50,796	\$46,697	\$42,436	\$42,712	\$38,727	\$36,366	\$32,990	\$32,365	\$31,063	\$28,025	\$27,010	\$23,425	\$20,369
22	\$42,951	\$74,448	\$51,935	\$51,412	\$47,263	\$42,951	\$43,230	\$39,197	\$36,807	\$33,390	\$32,757	\$31,440	\$28,365	\$27,337	\$23,709	\$20,616
23	\$43,466	\$75,341	\$52,558	\$52,029	\$47,830	\$43,466	\$43,749	\$39,667	\$37,249	\$33,790	\$33,150	\$31,817	\$28,705	\$27,665	\$23,993	\$20,864
24	\$44,084	\$76,412	\$53,305	\$52,769	\$48,510	\$44,084	\$44,371	\$40,231	\$37,778	\$34,271	\$33,621	\$32,269	\$29,113	\$28,059	\$24,334	\$21,160
25	\$45,800	\$79,387	\$55,380	\$54,823	\$50,398	\$45,800	\$46,098	\$41,797	\$39,249	\$35,605	\$34,930	\$33,526	\$30,246	\$29,151	\$25,282	\$21,984
26	\$46,000	\$79,733	\$55,622	\$55,062	\$50,618	\$46,000	\$46,299	\$41,980	\$39,420	\$35,760	\$35,083	\$33,672	\$30,378	\$29,278	\$25,392	\$22,080
27	\$51,000	\$88,400	\$61,668	\$61,047	\$56,120	\$51,000	\$51,332	\$46,543	\$43,705	\$39,647	\$38,896	\$37,332	\$33,680	\$32,460	\$28,152	\$24,480

Salary Scales 2010-2011

Henry County Schools

Days Worked	180	183	200	200	190	183	190	180
Hours Worked	7.5	7.5	7.5	7.5	8.0	7.5	6.0	6.0
Index	0.548	0.520	0.460	0.384	0.410	0.423	0.448	0.400
Position	Office Assistant							
	Nurse LPN	ParaProf 2	Secretary	t	Custodian II	ParaProf I	Custodian III	Custodian I
Steps	Scale	Scale	Scale	Scale	Scale	Scale	Scale	Scale
0	\$17,657	\$17,034	\$16,468	\$13,747	\$14,874	\$13,856	\$12,189	\$10,310
1	\$17,831	\$17,202	\$16,630	\$13,883	\$15,020	\$13,993	\$12,309	\$10,412
2	\$17,881	\$17,251	\$16,678	\$13,922	\$15,063	\$14,033	\$12,344	\$10,442
3	\$18,034	\$17,398	\$16,820	\$14,041	\$15,192	\$14,152	\$12,450	\$10,531
4	\$18,186	\$17,545	\$16,962	\$14,160	\$15,320	\$14,272	\$12,555	\$10,620
5	\$18,339	\$17,692	\$17,104	\$14,278	\$15,448	\$14,391	\$12,660	\$10,709
6	\$18,389	\$17,741	\$17,152	\$14,318	\$15,491	\$14,431	\$12,695	\$10,738
7	\$18,440	\$17,790	\$17,199	\$14,357	\$15,534	\$14,471	\$12,730	\$10,768
8	\$18,491	\$17,839	\$17,246	\$14,397	\$15,577	\$14,511	\$12,765	\$10,798
9	\$18,593	\$17,937	\$17,341	\$14,476	\$15,662	\$14,591	\$12,835	\$10,857
10	\$18,694	\$18,035	\$17,436	\$14,555	\$15,748	\$14,671	\$12,906	\$10,916
11	\$18,745	\$18,084	\$17,483	\$14,595	\$15,791	\$14,710	\$12,941	\$10,946
12	\$18,796	\$18,133	\$17,531	\$14,634	\$15,833	\$14,750	\$12,976	\$10,976
13	\$18,847	\$18,182	\$17,578	\$14,674	\$15,876	\$14,790	\$13,011	\$11,005
14	\$18,948	\$18,280	\$17,673	\$14,753	\$15,962	\$14,870	\$13,081	\$11,065
15	\$19,333	\$18,651	\$18,032	\$15,053	\$16,286	\$15,172	\$13,347	\$11,290
16	\$19,432	\$18,747	\$18,124	\$15,130	\$16,369	\$15,250	\$13,415	\$11,347
17	\$19,812	\$19,113	\$18,478	\$15,425	\$16,689	\$15,548	\$13,677	\$11,569
18	\$20,167	\$19,456	\$18,810	\$15,702	\$16,989	\$15,827	\$13,923	\$11,777
19	\$20,371	\$19,652	\$18,999	\$15,860	\$17,160	\$15,986	\$14,063	\$11,895
20	\$20,813	\$20,079	\$19,412	\$16,205	\$17,533	\$16,333	\$14,368	\$12,154
21	\$20,929	\$20,191	\$19,521	\$16,295	\$17,631	\$16,425	\$14,449	\$12,222
22	\$21,183	\$20,436	\$19,757	\$16,493	\$17,845	\$16,624	\$14,624	\$12,370
23	\$21,437	\$20,681	\$19,994	\$16,691	\$18,059	\$16,823	\$14,799	\$12,518
24	\$21,742	\$20,975	\$20,279	\$16,928	\$18,315	\$17,062	\$15,010	\$12,696
25	\$22,589	\$21,792	\$21,068	\$17,587	\$19,028	\$17,727	\$15,594	\$13,190
26	\$22,687	\$21,887	\$21,160	\$17,664	\$19,111	\$17,804	\$15,662	\$13,248
27	\$25,153	\$24,266	\$23,460	\$19,584	\$21,189	\$19,739	\$17,364	\$14,688

2009-2010 Salary Schedules for Teachers
BA Benchmark Salaries by Locality

Locality	Experience	Salary Amount	Salary Rank	Locality	Experience	Salary Amount	Salary Rank
Henry	Minimum	35,800	82	Martinsville	Minimum	36,375	70
	5 years	37,183	82		5 years	37,395	76
	10 years	37,904	98		10 years	38,166	95
	15 years	39,200	115		15 years	40,491	102
	20 years	42,200	115		20 years	41,934	119
	25 years	45,800	118		25 years	44,787	128
	30 years	51,000	111		30 years	52,884	89
Danville	Minimum	35,585	87	Patrick	Minimum	33,025	116
	5 years	37,364	77		5 years	34,016	119
	10 years	39,144	85		10 years	35,667	128
	15 years	42,702	80		15 years	39,300	114
	20 years	46,261	75		20 years	44,254	100
	25 years	49,819	87		25 years	50,198	81
	30 years	56,936	43		30 years	50,198	117
Franklin County	Minimum	34,500	101	Pittsylvania	Minimum	36,000	74
	5 years	35,900	105		5 years	36,800	89
	10 years	37,650	108		10 years	37,800	100
	15 years	50,100	17		15 years	39,200	115
	20 years	53,895	19		20 years	40,700	129
	25 years	53,895	45		25 years	45,200	121
	30 years	53,895	80		30 years	49,000	128

**HENRY COUNTY SCHOOLS
SALARY INCREASES FROM 1990 TO 2011**

Year	Licensed	Classified
1990-1991	0% (employer picked up 5% VRS contribution)	0% (employer picked up 5% VRS contribution, classified employees not covered by VRS received 5% increase) 1.83% avg. increase for bus drivers
1991-1992	0%	0%
1992-1993	5.5%	5.5% classified employees, 3.85% avg. bus drivers, 3% minibus drivers, 5% avg. food services
1993-1994	2% (master's supplement also increased by 2%)	2%
1994-1995	3.8%	3.8%
1995-1996	1.31%	1.31%
1996-1997	5% teachers, 2.5 % administrators	2.5%
1997-1998	3.6% avg. teachers, 3.75% avg. for administrators (2.5% with 0-10 years, 5% with 11+ years)	3.7% avg. bus drivers & maintenance, 3.9% avg. instr. aides, 6.3% avg. clerical, 7.5% avg. food services
1998-1999	3% teachers, 2.5% administrators	2.5%
1999-2000	5.8% avg. teachers, 2.5% administrators	5%
2000-2001	6.9% avg. teachers, 5% administrators	5%
2001-2002	2.8%	2.8%
2002-2003	1.1%	1.1%
2003-2004	2.25% avg.	2.25% avg.
2004-2005	5% avg.	5% avg.
2005-2006	5%	5%
2006-2007	7% avg.	7% avg.
2007-2008	3% avg.	3% avg.
2008-2009	Step + 3%	Step + 3%
2009-2010	Step	Step
2010-2011	0	0

Virginia Department of Education
Projected State Payments Based on the 2010 General Assembly
Adopted Amendments to HB/SB 30

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
044	HENRY	6,982.50	6,982.50	6,872.00	6,872.00
	2010-2012 Composite Index	FY 2011		FY 2012	
	0.2315	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
I. SOQ Programs:					
⇒	<u>Basic Aid</u> ⁹	22,486,671	6,773,799	21,911,550	6,600,551
	Sales Tax ⁷	6,790,178	N/A ¹	7,016,139	N/A ¹
⇒	Textbooks ¹⁰ (Split funded - See Lottery section below)	84,426	25,432	155,714	46,907
⇒	Vocational Education	654,658	197,207	644,298	194,086
⇒	Gifted Education	241,472	72,740	237,651	71,589
⇒	Special Education	2,656,195	800,142	2,614,160	787,480
⇒	Prevention, Intervention & Remediation	853,202	257,015	839,700	252,948
⇒	VRS Retirement (Includes RHCC) ¹¹	842,470	253,782	1,050,945	316,583
⇒	Social Security	1,416,638	426,742	1,394,219	419,989
⇒	Group Life	53,661	16,164	52,811	15,909
	Subtotal - SOQ Accounts ³	36,079,571	8,823,023	35,917,187	8,706,042
II. Incentive Programs:					
	<u>Academic Year Governor's School</u> ⁴	376,000	N/A ¹	376,000	N/A ¹
	Composite Index Hold Harmless	6,339	N/A ¹	3,217	N/A ¹
	Technology - VPSA ⁶	518,000	88,000	518,000	88,000
	Subtotal - Incentive Accounts ³	900,339	88,000	897,217	88,000
III. Categorical Programs:					
	Adult Education ⁵	11,739	N/A ¹	11,739	N/A ¹
	Virtual Virginia ⁵	0	N/A ¹	0	N/A ¹
	American Indian Treaty Commitment ⁵	0	N/A ¹	0	N/A ¹

Virginia Department of Education
Projected State Payments Based on the 2010 General Assembly
Adopted Amendments to HB/SB 30

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
044	HENRY	6,982.50	6,982.50	6,872.00	6,872.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.2315		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
	School Lunch ⁵	46,121	N/A ¹	46,121	N/A ¹
	Special Education - Homebound ⁵	44,767	N/A ¹	47,229	N/A ¹
	Special Education - State-Operated Programs ⁵	0	N/A ¹	0	N/A ¹
	Special Education - Jails ⁵	9,353	N/A ¹	10,320	N/A ¹
	Subtotal - Categorical Accounts³	111,980	0	115,409	0
IV. Lottery Funded Programs					
	At-Risk	1,082,615	326,123	1,066,806	321,361
	Early Reading Intervention	128,426	38,687	126,091	37,983
	Enrollment Loss	Eliminated in FY 2011		Eliminated in FY 2012	
	Foster Care ⁵	79,930	N/A ¹	84,160	N/A ¹
	K-3 Primary Class Size Reduction	1,033,450	311,313	1,028,430	309,800
	School Breakfast ⁵	83,008	N/A ¹	101,552	N/A ¹
	SOL Algebra Readiness	112,651	33,935	110,315	33,231
	Virginia Preschool Initiative	1,221,915	368,085	1,221,915	368,085
	Mentor Teacher Program	0	N/A ¹	0	N/A ¹
	Support for School Construction and Operating Costs⁸	Eliminated in FY 2011		Eliminated in FY 2012	
	Alternative Education^{4,5}	137,678	N/A ¹	140,012	N/A ¹
	ISAEP	31,434	N/A ¹	31,434	N/A ¹
	Special Education-Regional Tuition ^{4,5}	820,808	N/A ¹	886,007	N/A ¹
	Career and Technical Education ^{4,5}	33,496	N/A ¹	33,496	N/A ¹
	Supplemental Basic Aid	0	N/A ¹	0	N/A ¹

Virginia Department of Education
Projected State Payments Based on the 2010 General Assembly
Adopted Amendments to HB/SB 30

Standards of Quality (SOQ), Incentive, Categorical, and Lottery Funded Programs in Direct Aid to Public Education - As of March 14, 2010

NUM	DIVISION	Projected FY 2011 Unadjusted ADM ²	Projected FY 2011 Adjusted ADM ²	Projected FY 2012 Unadjusted ADM ²	Projected FY 2012 Adjusted ADM ²
044	HENRY	6,982.50	6,982.50	6,872.00	6,872.00
2010-2012 Composite Index		FY 2011		FY 2012	
0.2315		FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
⇒ Remedial Summer School ⁵		184,434	N/A ¹	191,473	N/A ¹
⇒ English as a Second Language		250,971	75,602	261,505	78,775
⇒ Textbooks¹⁰ (Split funded - See SOQ Programs above)		197,506	59,496	99,787	30,060
Subtotal - Lottery Funded Programs³		5,398,322	1,213,241	5,382,984	1,179,295
Total State & Local Funds (including SFSF)⁹		\$42,490,212	\$10,124,264	\$42,312,797	\$9,973,337

¹ "N/A" = no local match required for this program.

² ADM projections shown are based on the Department of Education's latest ADM projections for FY 2011 and FY 2012.

³ Columns may not add due to rounding.

⁴ Includes state funding for regional vocational, special, and alternative education programs and Academic Year Governor's Schools.

⁵ Projected state payment. Final reimbursements will be based on actual expenditures, up to the projected state payment, subject to the availability of funds.

⁶ Payments for the VPSA Technology Grants are made from bond proceeds and will be made, on a reimbursement basis, after each bond sale.

⁷ Projected revenue estimate. Semi-monthly payments will be based on actual sales tax receipts. Pursuant to the Appropriation Act, the Basic Aid state payment calculation is based on the appropriated sales tax distribution and is not adjusted for actual sales tax revenues received.

⁸ The General Assembly eliminated the Support for School Construction and Operating Costs account in FY 2011 and FY 2012. Lottery proceeds are allocated to specific programs in the Lottery Service Area and will be distributed according to the funding methodology for each program.

⁹ A portion of the FY 2011 state share of Basic Aid will be funded with SFSF. See the "[Federal Funds for Basic Aid](#)" tab for further details.

¹⁰ The General Assembly reassigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined entitlement in the SOQ and Lottery Service Areas.

¹¹ VRS Retirement includes entitlements for the Retiree Health Care Credit (RHCC). Please see the Budget Variables tab for the funded RHCC rate.

⇒ = SOQ accounts requiring a local match for purpose of meeting Required Local Effort.

BOLD = Account funding based on ADM; any changes in ADM numbers will result in a change in the state payment amount.

Capital Improvement Projects 2011-2015

Item No.	Location	Est. Cost of Construction	Description
1	Magna Vista High	4,200,000	Replace HVAC system.
2	Bassett High	6,480,000	Replace HVAC system, ceilings and lighting.
3	Collinsville Primary	15,120,000	Renovate and construct addition, to replace John Redd Smith.
4	Sanville Elementary	694,440	Replace roof.
5	Collinsville Primary	732,240	Replace roof.
6	John Redd Smith Elementary	673,920	Replace roof.
7	Pupil Transportation	143,640	Replace roof.
8	Rich Acres Elementary	930,420	Replace roof.
9	Magna Vista High	351,000	Improve site: repair and pave parking and access road to fields, relocate football field fence; construct steps to football and baseball field.
10	Security Improvements	1,080,000	Add access control and install new CCTV systems for all schools except MVHS, DME and CCE.
11	Sanville Elementary	6,480,000	Renovate and construct additions, to replace modular classrooms and 1927 original wing of building.
12	Stanleytown Elementary	3,780,000	Renovate and construct addition, to replace modular classrooms.
13	Fieldale-Collinsville Middle	1,610,560	Renovate administrative, student service and special education areas, improve access control and replace remaining vinyl asbestos floor tile throughout building.
14	Fieldale-Collinsville Middle	864,000	Renovate sixth grade wing.
15	Community Center for Learning	2,430,000	Renovate by replacing HVAC, lighting, finishes, doors and hardware, windows, renovating toilets, etc.
	Total	45,570,220	
Note: Estimates should be considered place holders.			

4. Three ¾ Ton Cargo Vans

\$ 60,000

There are three 1994 Chevrolet Cargo Vans in the fleet that are used by the Facility Maintenance Department. These vehicles have an average mileage of 175,000 miles and are over sixteen years old. These vans have been used daily by the maintenance department. Because these vans were purchased new, they have been well maintained but show the wear and tear from years of service. It is difficult to find parts for these vehicles because of their age. It is estimated that these vans will cost approximately \$20,000 each if purchased new through Department of General Services from state contract.

5. Three ¾ Ton Cargo Vans

\$ 60,000

There are two 1998 Chevrolet Cargo Vans and one 1999 GMC Cargo Van in the fleet that are used by the Facility Maintenance Department. These vehicles have an average mileage of 207,000 miles and are over twelve years old. These vans have been used daily by the maintenance department. Because these vans were purchased new, they have been well maintained but show the wear and tear from years of service. It is difficult to find parts for these vehicles because of their age. It is estimated that these vans will cost approximately \$20,000 each if purchased new through Department of General Services from state contract.

6. Dump Truck (30,000 GVW – Regular Cab) w/Snow Plow

\$ 78,500

There are three dump trucks in the maintenance fleet of vehicles. The oldest, a 1990 GMC dump truck with 150,000 miles needs to be replaced, This truck is over twenty years old and shows wear and tear from normal use. It is hard to find parts for this vehicle due to its age. Dump trucks are used daily for various needs and are equipped with snow blades for snow removal during inclement weather. The truck and dump body will cost approximately \$75,000 and snowplow package will cost approximately \$3,500. It is recommended that the 1990 GMC dump truck be replaced with a low mileage dump truck.

**HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION
Ten-year School Bus Replacement Plan - 2010-2019**

1. Eight Special Needs Buses equipped w/Wheelchair Lift **\$ 720,000**

Regulations Governing Pupil Transportation, January, 2004 issued by the Department of Education under 8 VAC 20-70-490. Purchase. states, "The responsibility for purchasing school buses and school activity vehicles which meet state and federal requirements rest with the division superintendents and local school boards. A schedule for the replacement of buses on a continuing basis shall be developed and implemented by each school division".

There are 137 school buses in the Henry County Schools bus fleet, with 118 being used on a daily basis. Ninety-eight conventional school buses are used on daily bus routes, 19 are used for daily Special Needs students, and one transports Governor School students. The spare fleet consists of 15 conventional and four special needs buses. Factors that have to be considered when considering a reasonable replacement cycle include metal fatigue, mileage, and overall condition of school buses. Replacing nine school buses annually would result in a 15-year replacement cycle. This replacement cycle is endorsed by the National Association of State Directors of Pupil Transportation Services (NASDPTS) in a position paper issued January 2002.

There is one 1996 International Special Needs mini-bus, two 1998 International special needs mini buses, one 1999 GMC special needs mini bus, two 1999 International special needs equipped mini buses equipped with wheelchair lifts. There are also two 1999 Chevrolet mini buses that have no wheel chair lift. These buses have an average of 225,000 miles. These buses are equipped with lighter duty chassis and power trains when compared to conventional buses. These buses show the stress from normal use over the years it has been in service. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that these eight special needs buses be replaced. Estimated cost per bus is \$90,000.

2. Nine 65 Passenger School Buses w/White Roof, Video System **\$ 765,000**

There are twelve 1993 Bluebird, 64 passenger, conventional school buses similarly equipped with an average mileage of 230,000. All of these school buses show the stress from normal use accumulated over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that nine of the 1993 conventional buses with highest mileage and most wear be replaced. Estimated cost per bus is \$85,000.

3. Nine 65 Passenger School Buses w/White Roof, Video System **\$ 822,375**

There are three 1993 International 64 passenger conventional school buses with projected mileage in excess of 240,000 miles. There are also twelve 1995 International 64 passenger conventional school buses in the fleet. These school buses show the stress from normal use accumulated over the years they have been in service. It is difficult to find parts for vehicles of this age. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that the three 1993 and six 1995 64 passenger conventional school buses showing the most wear and tear and/or highest mileage be replaced. Estimated cost per bus is \$91,375.

4. Nine 65 Passenger School Buses w/White Roof, Video System **\$ 884,700**

There are six 1995 International 64 passenger conventional school buses. There is also one 1996 International and eleven 1997 International 64 passenger school buses in the fleet. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that six 1995, one 1996, and two 1997 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is \$98,300,

5. Nine 65 Passenger School Buses w/White Roof, Video System **\$ 951,075**

There are nine 1997 International 64-passenger conventional school buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that all 1997 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is \$105,675.

6. Nine 65 Passenger School Buses w/White Roof, Video System **\$ 1,022,400**

There are twelve 1999 International 64-passenger conventional school buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that nine 1999 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is \$113,600

Budget FY 2011

Textbook Budget

Cafeteria Operating Budget

HENRY COUNTY PUBLIC SCHOOLS

TEXTBOOK BUDGET

Estimated Costs: 2010 – 2011

Beginning Balance as of July 31, 2009	\$1,782,616.52
State Funding	\$ 405,405.00
Total Revenues	\$ 2,188,021.52
Total Expenditures (Consumables)	\$ 231,349.63
Balance, June 30, 2010	\$1,956,671.89

School Nutrition Programs and Budget Overview for FY 2011

Lunch meal prices were increased for FY 2010 by \$0.10. We were experiencing lower participation as of October in the paid meals category; but feel this is largely due to the increase in the number of students qualifying for free and reduced price meals. Fully reimbursed, (free) and reduced meals have increased year-to-date in comparison with FY 2009 figures.

Budget Overview - Significant Changes

Revenues

- Student Lunch Revenue – we expect a continuing decrease in full-pay students. Budgeted revenue for 2011 is in line with historical and projected figures. We are proposing only a \$0.05 increase in student lunch prices for FY 2011 due to the economic struggles in the area. We are asking for this increase so that we do not fall behind in meal pricing, and so that we can continue to offer quality selections and enhance the menu with fresh fruits, vegetables and whole grains.
- Student Breakfast Revenue – We are in the fourth year of the elementary schools' Provision 2 breakfast cycle. Due to our increased percentage of free/reduced we will run a new base year for FY 2011 rather than ask for an extension using the 2006-2007 base year percentages. We are proposing including the two middle schools in the Provision 2 (Universal Free) breakfast program beginning in FY 2011, noting that the loss of \$10,500 direct sales revenue will be made up in Federal Reimbursement from the increased participation in the program. We are also proposing a \$0.10 increase in high school breakfast prices. We have not increased breakfast price for the past two years; food and labor costs to produce a high school breakfast are now more than \$1.00.
- Adult Lunch – we expect participation to remain static; no price increase is proposed for adult meals for FY 2011.
- Other Food Sales – Sales in this category remained static in 2010. We expect more of the same in 2011 as our students' parents have less disposable income to spend on "extras".
- Federal/State Reimbursement – We have increased the amount of funding received for summer programs from USDA SFSP (Summer Food Service Program), by expanding the programs offered during the summer months. Federal Reimbursement has increased due to increased percentages of free/reduced eligible students. (October 2008 – 54.25%, October 2009 – 58.81%). Budgeted reimbursement includes \$40,000 in increased breakfast reimbursement from expected increase in participation at the middle school level with Universal Free (Provision 2) breakfast program. We no longer budget for the state breakfast incentive (we received just over \$60,000 in FY 2010) in case the state decides to rescind the funding.
- Fund Balance Transfer – We are struggling to rebuild the fund balance. The State recommends retention of two to three months operating expenses in the fund balance. It is difficult to operate without this amount.

Expenses

- Personal Services – Planned wage freeze due to the economic slow-down.
- Retirement – VRS-1 based on 15.49%, an increase of 1.68%. VRS-2 based on 13.13%, the same rate as FY 2010.
- RHCC based on 1.01% of VRS-1 personnel salaries. Group Life Insurance – based on 1.02% of VRS salaries, an increase of .2%.
- Hospital/Medical Insurance – Coverage for 47 employees at \$5,268 each, an increase of 10%. Reduction of eligible employees through attrition has been a slow process. Targeted number of employees with benefits is 38.
- Food – using industry standards for this budget line. Projected food cost percentage of revenue for FY 2010 is 42.53%. Food percentage of revenue for FY 2009 was 41.52%. USDA Entitlement monies per meal decreased from \$0.23 per meal in FY '09 to \$0.19 per meal in FY 2010. This per meal amount may decrease again for FY 2011.
- Other Operating Costs – Increase in this category to cover indirect maintenance costs, which have been subsidized by the county while School Nutrition struggled to get “back in the black”. Technical Services Contract and Maintenance Contract are in this category, these contracts increase in cost each year. This category also covers paper and janitorial operating supplies.
- Equipment – Capital Improvement Plan – continued focus in an effort to rebuild fund balance, while also replacing the most out-dated equipment as necessary for the efficient running of the department.
-

CAFETERIA OPERATING REVENUES

Description	2009-2010	2010-2011 Proposed	Change	Comments
Student Lunch	675,000	600,000	(75,000)	Less students expected to be in the Paid eligibility category. \$0.05 price increase proposed for 2010-2011. History: Student Lunch '08-'09 Actual - \$648,690, Projected Actual for '09-'10 - \$598,000
Student Breakfast	27,500	20,140	(7,360)	Breakfast at the elementary level has been universally free for 4 years, income only from middle and high schools. Propose extension of Provision 2 breakfast program (universal-free) breakfast to students at the middle schools. Projected loss of \$10,500 income from paying students at Middle Schools recovered by increased Federal Reimbursement. (See Below) Student breakfast actual '08-'09 - \$28,726. Projected for '09-'10 - \$27,900. Proposing a \$0.10 increase in the high school breakfast price.
Adult Lunch	121,500	99,500	(22,000)	Participation has stabilized. We do not plan to increase adult meal prices. '08-'09 actual - \$98,810. '09-'10 projected - \$101,000.
Adult Breakfast	3,200	3,200	0	Adult participation expected to stabilize, no price increase planned for adult meals. '08-'09 actual - \$3,548. '09-'10 projected - \$3190.
Other Food Sales	565,000	505,000	(60,000)	A la Carte items: pizza, fresh fruit, slushies, cookies, etc. Students' families may have less disposable income for these items. '08-'09 actual - \$488,902. '09-'10 projected - \$510,420.
Other Sources	30,000	30,000	0	Rebates, catering, head start, etc. Catering program is not a major focus, do not have investment capital for equipment, etc.
Interest Income Allocated	8,500	2,500	(6,000)	Lower interest rate. '08-'09 actual - \$713. '09-'10 projected - \$1100.
Federal/State Reimbursement	2,472,146	3,056,980	584,834	Combined Federal and State reimbursement, USDA Funding of the Summer Food Service Program (SFSP) \$40,000 in increased breakfast reimbursement projected for increase in participation at the Middle School Level due to Provision 2 (Universal Free) Breakfast Program; Breakfast incentive bonus (\$60,000) not included in case state rescinds funding. Due to an increase in free/reduced levels, Federal/State/USDA/FFVP reimbursement projected for '09-'10 is \$2,836,500.
Fund Balance Transfer	(7,000)	(70,841)	(63,841)	Fund balance has fallen below Department of Education Guidelines the past four years. (two to three months of operating expenses recommended.)
Cafeteria Operating Revenue Total	\$ 3,895,846	\$ 4,246,479	350,633	Overall increase of 9.0%, increase over total revenue projection for '09-'10, 4.32%.

CAFETERIA OPERATING EXPENSES

Description	2009-2010	2010-2011 Proposed	Change	Comments
Personal Services	1,376,775	1,350,000	(26,775)	We anticipate the need to freeze wages and adjust staffing due to economic slow-down.
Employer FICA Tax	85,360	84,375	(985)	Rate of 6.2%
Employer Medicare Tax	19,963	20,250	287	Rate of 1.45%
Retirement -VRS 1	18,312	23,930	5,618	Rate of 15.49%, (increase of 1.68%).
Retirement -VRS 2	90,435	88,537	(1,898)	Rate of 13.13%. (Same as '09-'10) Lowering number of employees eligible through attrition.
Hospital/Medical Plans	234,662	247,596	12,934	47 employees covered @ \$5268 each annually. (increase of 10%) Lowering number of employees eligible through attrition.
Retiree Healthcare Credit (RHCC) VRS-1	1,432	1,432	0	1.01% of VRS-1 personnel salary
Group Life Insurance-VRS 1	1,022	1,363	341	Rate of 1.02%. (increase of .2 %)
Group Life Insurance-VRS 2	4,900	6,878	1,978	Rate of 1.02%. (increase of .2 %) Lowering number of employees eligible through attrition.
Long-Term Disability Insurance Plans	5,350	5,132	(218)	47 employees covered @ \$109.19 each annually. (Same as '09-'10)
Unemployment Compensation	1,000	1,000	0	Cafeteria pays pro-rated amount based on claims.
Worker's Comp-Common Carrier	37,173	24,300	(12,873)	Cafeteria pays 1.75% of Personal Services costs.
Professional Services-Audit	6,900	7,200	300	Completed by county designated firm.
Contracted Refuse Collection	61,425	65,425	4,000	Estimate based on county charge for service.
Contract Exterminator Service	5,550	6,550	1,000	Monthly as needed.
Contracted Water/Sewer Services	13,230	13,230	0	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations.
Travel Expenses	7,500	6,500	(1,000)	Mileage reimbursement for oversight of multiple locations, transfers of commodities, attendance for CEU's at conferences, training expenses.
Food Supplies	1,628,464	1,791,688	163,224	Budgeting 42% of expected revenue. (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	17,400	17,400	0	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	233,693	383,693	150,000	Paper and cleaning supplies, small wares, Tech. contract, Maint. Contract, Indirect Maint. Costs etc. (increase to cover indirect maintenance cost, currently subsidized by county)
Equipment Purchased	45,300	100,000	54,700	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses Total	\$ 3,895,846	\$ 4,246,479	350,633	Overall increase of 9.0%.

HENRY COUNTY NUTRITION PROGRAMS
CAPITAL "SHORT LIST" 2010-2011

1.	Axton/Irisburg Elementary Consolidated – Double Sided Self-Service Line with 2 cashier stations Move Walk-in Cooler/Freezer from Irisburg to Axton	\$ 28,000 \$ 7,500
2.	Move steamer and small kettle from Irisburg to John Redd	\$ 500
3.	Move two 3-door freezers from Irisburg to other schools (JRE & SE)	\$ 600
4.	Move double stack Mark V convection ovens from Irisburg to Laurel Park Middle School	\$ 250
5.	Move dish machine from Irisburg to John Redd or Sanville	\$ 250
6.	Move serving line from Irisburg to Bassett High School	\$ 500
7.	Warming Cabinets - Bassett High School (2)	\$ 6,200
8.	Fieldale-Collinsville Middle School – 5 pan Steamer with Stand Braising Pan	\$ 7,000 \$13,500
9.	Magna Vista High School – Dishwasher	\$16,500
10.	May need to replace some ice machines purchased in '01-'02 and prior years: replace w/ Hoshizaki KM-151BAH Six machines purchased in 2000- LP, BHS, MVH, AE, CE, FC (\$1,900 per machine)	\$11,400
11.	May need to replace some Buffalo Choppers – Fieldale-Collinsville Middle – Scharfen w/Hobart Campbell Court Elementary – Carver Elementary -	\$ 5,200 \$ 5,200 \$ 5,200
12.	May have to replace some reach in refrigerators – Collinsville Primary – 1 2-door Victory John Redd Smith Elementary – 1-3 door Victory Stanleytown Elementary – 1-2 door Victory 1-3 door Victory Rich Acres – 1-2 door Victory	\$ 2,950 \$ 4,250 \$ 2,950 \$ 4,250 \$ 2,950
	Total	\$125,150

HENRY COUNTY NUTRITION PROGRAMS
 Obsolete Equipment/Critical Needs
 FY 2011 – FY 2013

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

Hardware updates to POS stations and to computers in the Central Office must be done within the next two years. The last update was in 2004 and this equipment is “aging out”. \$ 63,000

Bassett High School

1. Insulated Warming Cabinets (new) needed on 2 serving lines. \$ 6,000
2. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH \$ 1,900

Fieldale-Collinsville Middle School

1. Obsolete – Flat top stove – top supports are rusting through, plan for eventual replacement with:
 - a) Groen 5-pan Steamer and stand \$ 7,000
 - b) Groen Braising Pan \$ 13,500
2. Obsolete – Scharfen Food Chopper – belt driven model – company no longer exists, when parts are needed, we will have to buy a Hobart Buffalo Chopper. New \$ 5,200
3. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH \$ 1,900

Laurel Park Middle School

Equipment upgrades in '06. Warmers replaced in '09.

1. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH \$ 1,900

Magna Vista High School

1. Replace Insinger dishwasher with Champion Model #44 E-Series Dishwasher \$ 16,500
2. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH \$ 1,900

Axton Elementary School

- | | | |
|----|--|-----------|
| 1. | Critical need Walk-in Freezer space or move unit from another school. | \$ 12,800 |
| 2. | May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH | \$ 1,900 |

Campbell Court Elementary School

- | | | |
|----|---|----------|
| 1. | Hobart Buffalo Chopper - model is approximately 56 years old. Replace eventually. | \$ 5,200 |
|----|---|----------|

Carver Elementary School

Replace current walk-in freezer that is in “office” area w/large freezer when capital is available for addition such as the one at Drewry Mason for Walk-in Freezer and dry storage space. Move current freezer to another school to replace an obsolete unit or add critically needed freezer space. Turn the emptied area into dry storage. (Although Carver has the over-flow freezer to use for storage of extra USDA supplies, they need a walk-in freezer with convenient accessibility to the kitchen with adequate space for storage of weekly purchased supplies.

- | | | |
|----|--|----------|
| | | \$13,500 |
| 2. | Hobart Buffalo Chopper – over 50 years old. | \$ 5,200 |
| 3. | May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH | \$ 1,900 |

Collinsville Primary School

- | | | |
|----|--|----------|
| 1. | Obsolete refrigerator Raetone, 2-door w/solid dividers, replace with Hoshizaki, 2-door reach-in. | \$ 2,950 |
|----|--|----------|

Drewry Mason Elementary School

School is newly renovated, no critical needs at this time.

Irisburg Elementary School

No critical needs at this time.

John Redd Elementary School

- 1. Obsolete – Victory 3-door reach-in refrigerator, has solid partitions for each section, does not allow for adequate air flow/cooling. \$ 4,250

Mt. Olivet Elementary School

- 1. Critical need – walk-in cooler/freezer space. \$16,000

Sanville Elementary School

Recent upgrades in equipment. Walk-in freezer, etc. No obsolete equipment or critical needs at this time.

Stanleytown Elementary School

- 1. Obsolete – One 3-door Victory reach-in and one 2-door Victory reach-in refrigerators. Both have solid partitions between sections. Does not allow for adequate air flow. Replace w/ Hoshizaki units.

3-door	\$ 4,250
2-door	\$ 2,950

Total List \$189,800



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

PG 52
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
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17 PARKS, RECREATION & CULTURAL

31371110 PARKS AND RECREATION

31371110	511000	SALARY REG	255,933.07	289,962.00	289,962.00	194,947.53	.00	281,764.00	-2.8%
31371110	512000	SAL O-TIME	4,496.95	5,500.00	5,500.00	3,755.48	.00	5,500.00	.0%
31371110	513000	P-TIME SAL	73,317.40	74,000.00	74,000.00	51,108.22	.00	74,000.00	.0%
31371110	521000	EMPLR FICA	20,140.15	22,911.00	22,911.00	15,512.79	.00	21,672.00	-5.4%
31371110	521100	EMPLR MEDI	4,710.45	5,363.00	5,363.00	3,627.95	.00	5,072.00	-5.4%
31371110	522100	RET VRS	32,441.28	36,741.00	36,741.00	24,688.64	.00	40,770.00	11.0%
31371110	523000	HOSP/MED	33,107.35	38,320.00	38,320.00	26,222.44	.00	40,664.00	6.1%
31371110	524100	GLIFE VRS	2,089.68	2,369.00	2,369.00	1,532.04	.00	2,221.00	-6.2%
31371110	525000	DISAB INS	746.29	838.00	838.00	567.06	.00	838.00	.0%
31371110	526000	UNEMPY INS	623.93	680.00	680.00	847.87	.00	1,294.00	90.3%
31371110	527000	WORKR COMP	5,583.03	6,441.00	6,441.00	5,002.70	.00	6,889.00	7.0%
31371110	531600	PROF OTHER	4,659.00	2,600.00	4,600.00	3,313.90	.00	4,000.00	53.8%
31371110	532000	TEMP HELP	70,522.53	77,815.00	77,815.00	55,670.40	.00	77,815.00	.0%
31371110	533110	R/M EQUIP	3,599.68	1,700.00	1,700.00	1,286.68	.00	1,700.00	.0%
31371110	533120	R/M BUILD	1,079.14	1,250.00	1,250.00	342.84	.00	1,250.00	.0%
31371110	533140	R/M VEH	18,538.20	12,000.00	12,000.00	13,215.51	.00	14,000.00	16.7%
31371110	533150	R/M RADIOS	113.21	300.00	300.00	.00	.00	300.00	.0%
31371110	533220	M/SC SFTWA	1,914.00	3,800.00	3,800.00	3,732.00	.00	3,800.00	.0%
31371110	535000	PRINT/BIND	13,364.00	14,250.00	14,250.00	13,737.50	.00	14,250.00	.0%
31371110	536000	ADVERTISIN	3,790.00	3,990.00	4,690.00	4,607.00	.00	3,990.00	.0%
31371110	537100	UNIFORMS &	1,329.17	2,000.00	2,000.00	704.91	.00	1,500.00	-25.0%
31371110	539500	DEBT COLLE	49.03	.00	.00	182.70	.00	.00	.0%
31371110	544000	PRINT SHOP	3,399.96	3,400.00	3,400.00	2,266.64	.00	3,400.00	.0%
31371110	551100	ELECT SERV	15,496.02	15,300.00	15,300.00	11,348.21	.00	17,600.00	15.0%
31371110	551200	HEATN SERV	1,112.05	1,500.00	1,500.00	719.38	.00	1,250.00	-16.7%
31371110	551300	WATER & SE	6,888.00	7,200.00	7,200.00	5,600.00	.00	7,200.00	.0%
31371110	552100	POSTAL SER	3,863.80	4,500.00	4,500.00	2,728.00	.00	4,500.00	.0%
31371110	552200	MESSENGER	.00	.00	.00	26.22	.00	50.00	.0%
31371110	552300	TELECOMMUN	2,365.79	2,500.00	2,500.00	1,985.02	.00	3,000.00	20.0%
31371110	552310	MOBILE TEL	636.52	850.00	850.00	497.70	.00	850.00	.0%
31371110	553010	BOILER INS	44.00	50.00	50.00	44.00	.00	50.00	.0%
31371110	553020	FIRE INSUR	503.00	600.00	600.00	551.00	.00	600.00	.0%
31371110	553050	M VEH INS	6,800.00	7,000.00	7,000.00	4,861.00	.00	6,000.00	-14.3%
31371110	553060	SURETY BON	75.62	120.00	120.00	80.23	.00	118.00	-1.7%
31371110	553070	PUBLIC OFF	463.35	1,335.00	1,335.00	427.70	.00	585.00	-56.2%
31371110	553080	GEN LIAB I	347.35	528.00	528.00	374.57	.00	518.00	-1.9%
31371110	554100	LEASE EQ	8,516.55	7,000.00	7,000.00	5,063.50	.00	7,000.00	.0%
31371110	555000	TRAVEL EXP	4,395.21	3,000.00	3,000.00	2,178.31	.00	3,000.00	.0%
31371110	558100	DUES & ASS	1,764.50	2,200.00	2,200.00	760.00	.00	2,000.00	-9.1%
31371110	558480	RECOGNITIO	1,215.60	2,000.00	2,000.00	717.50	.00	1,500.00	-25.0%



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

PG 53
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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31371110 558510		793.37	1,500.00	1,500.00	1,084.94	.00	1,500.00 .0%
31371110 560010	3,101.83		3,000.00	3,000.00	2,857.79	.00	3,000.00 .0%
31371110 560020	585.75	500.00		500.00	421.24	.00	500.00 .0%
31371110 560030	9,281.45	8,500.00	8,500.00	8,500.00	3,434.39	.00	8,500.00 .0%
31371110 560040	1,153.59	1,500.00	1,500.00	1,500.00	985.05	.00	1,500.00 .0%
31371110 560050	4,027.45	5,500.00	5,500.00	5,500.00	3,225.27	.00	5,000.00 -9.1%
31371110 560070	9,637.31	10,000.00	10,000.00	10,000.00	7,439.54	.00	10,000.00 .0%
31371110 560080	23,122.59	24,000.00	24,000.00	24,000.00	11,317.53	.00	23,000.00 -4.2%
31371110 560090	9,837.56	10,000.00	10,000.00	10,000.00	10,897.80	.00	10,000.00 .0%
31371110 560110	480.94	1,500.00	1,500.00	1,500.00	896.85	.00	1,000.00 -33.3%
31371110 560120	184.04	300.00	300.00	300.00	209.03	.00	300.00 .0%
31371110 560130	94,657.58	91,000.00	89,000.00	89,000.00	71,426.81	.00	91,000.00 .0%
31371110 580010	6,675.90	5,000.00	5,000.00	5,000.00	2,195.62	.00	5,000.00 .0%
31371110 580070	401.80	.00	.00	.00	39.99	.00	.00 .0%
31371110 580300	38,064.69	45,000.00	44,300.00	44,300.00	26,511.76	.00	45,000.00 .0%
31371110 593010	44,803.32	.00	.00	.00	29,975.98	.00	.00 .0%
TOTAL PARKS AND RECREATION		856,844.03	869,213.00	869,213.00	637,754.73	.00	867,810.00 -.2%
31371115 PARKS & RECR - SPECIAL EVENTS							
31371115 531600		.00	.00	1,100.00	1,100.00	.00	.00 .0%
31371115 560130		.00	.00	4,695.00	1,304.00	.00	.00 .0%
TOTAL PARKS & RECR - SPECIAL		.00	.00	5,795.00	2,404.00	.00	.00 .0%
31372200 MUSEUMS							
31372200 556500	VA MUSEUM	30,000.00	28,500.00	28,500.00	28,500.00	.00	27,075.00 -5.0%
TOTAL MUSEUMS		30,000.00	28,500.00	28,500.00	28,500.00	.00	27,075.00 -5.0%
31372300 ART GALLERIES							
31372300 556490	P ART ASSO	9,000.00	8,550.00	8,550.00	8,550.00	.00	8,123.00 -5.0%
TOTAL ART GALLERIES		9,000.00	8,550.00	8,550.00	8,550.00	.00	8,123.00 -5.0%
31372610 OTHER CULTURAL ENRICHMENT							
31372610 556600	GATEW STSC	14,000.00	13,300.00	13,300.00	13,300.00	.00	12,635.00 -5.0%
31372610 556661	ANN JULY 4	5,000.00	4,750.00	4,750.00	.00	.00	4,513.00 -5.0%
TOTAL OTHER CULTURAL ENRICHM		19,000.00	18,050.00	18,050.00	13,300.00	.00	17,148.00 -5.0%
31373200 LIBRARY							
31373200 556550	BR LIBRARY	849,203.00	827,973.00	827,973.00	620,979.75	.00	786,574.00 -5.0%



County of Henry



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL LIBRARY	849,203.00	827,973.00	827,973.00	620,979.75	.00	786,574.00	-5.0%
TOTAL PARKS, RECREATION & CU	1,764,047.03	1,752,286.00	1,758,081.00	1,311,488.48	.00	1,706,730.00	-2.6%



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

PG 55
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
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18 COMMUNITY DEVELOPMENT

31381100 PLANNING, COMMUNITY DEV & BZA

31381100	511000	SALARY REG	177,287.64	177,382.00	177,382.00	133,668.94	.00	177,382.00	.0%
31381100	511110	BOARD MEMB	14,485.98	7,303.00	7,303.00	5,474.52	.00	7,303.00	.0%
31381100	521000	EMPLR FICA	11,070.97	11,460.00	11,460.00	7,988.29	.00	10,592.00	-7.6%
31381100	521100	EMPLR MEDI	2,588.73	2,684.00	2,684.00	1,868.24	.00	2,481.00	-7.6%
31381100	522100	RET VRS	22,432.66	22,584.00	22,584.00	16,935.12	.00	25,778.00	14.1%
31381100	523000	HOSP/MED	18,364.76	19,160.00	19,160.00	14,367.24	.00	20,332.00	6.1%
31381100	524100	GLIFE VRS	1,445.14	1,457.00	1,457.00	1,051.02	.00	1,403.00	-3.7%
31381100	525000	DISAB INS	435.60	439.00	439.00	326.70	.00	439.00	.0%
31381100	526000	UNEMPY INS	226.62	203.00	203.00	323.28	.00	376.00	85.2%
31381100	527000	WORKR COMP	262.37	307.00	307.00	166.91	.00	244.00	-20.5%
31381100	533110	R/M EQUIP	139.00	200.00	200.00	.00	.00	200.00	.0%
31381100	533140	R/M VEH	154.38	500.00	500.00	72.00	.00	500.00	.0%
31381100	535000	PRINT/BIND	135.00	250.00	250.00	.00	.00	200.00	-20.0%
31381100	536000	ADVERTISIN	2,176.86	3,000.00	3,000.00	1,453.36	.00	2,750.00	-8.3%
31381100	544000	PRINT SHOP	3,000.00	3,000.00	3,000.00	2,000.00	.00	3,000.00	.0%
31381100	552100	POSTAL SER	879.40	1,250.00	1,250.00	330.80	.00	1,200.00	-4.0%
31381100	552200	MESSENGER	99.20	150.00	150.00	70.99	.00	150.00	.0%
31381100	552300	TELECOMMUN	1,274.95	1,400.00	1,400.00	867.50	.00	1,400.00	.0%
31381100	552310	MOBILE TEL	471.83	600.00	600.00	282.71	.00	500.00	-16.7%
31381100	553050	M VEH INS	425.00	450.00	450.00	405.00	.00	450.00	.0%
31381100	553060	SURETY BON	42.77	66.00	66.00	42.13	.00	66.00	.0%
31381100	553070	PUBLIC OFF	266.01	672.00	672.00	222.41	.00	307.00	-54.3%
31381100	553080	GEN LIAB I	194.42	262.00	262.00	195.46	.00	262.00	.0%
31381100	555000	TRAVEL EXP	5,133.31	4,500.00	4,500.00	2,038.05	.00	4,500.00	.0%
31381100	558100	DUES & ASS	417.00	500.00	500.00	465.00	.00	465.00	-7.0%
31381100	560010	OFFICE SUP	1,201.68	1,000.00	845.00	561.82	.00	1,000.00	.0%
31381100	560080	VEH FUELS	237.74	600.00	600.00	150.16	.00	400.00	-33.3%
31381100	560120	BOOKS/SUBS	36.00	150.00	150.00	52.00	.00	100.00	-33.3%
31381100	560140	OTHER OPER	67.00	400.00	400.00	.00	.00	400.00	.0%
31381100	580010	MACH/EQUIP	.00	.00	155.00	154.98	.00	.00	.0%
31381100	580020	FURN/FIXTU	159.95	.00	.00	.00	.00	.00	.0%
31381100	580070	ADP EQUIP	837.50	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE			265,949.47	261,929.00	261,929.00	191,534.63	.00	264,180.00	.9%

31381220 ENGINEERING & MAPPING

31381220	511000	SALARY REG	86,770.24	86,725.00	86,725.00	65,156.52	.00	86,680.00	-.1%
31381220	521000	EMPLR FICA	5,264.52	5,379.00	5,379.00	3,951.65	.00	5,239.00	-2.6%
31381220	521100	EMPLR MEDI	1,231.37	1,259.00	1,259.00	924.12	.00	1,226.00	-2.6%



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

PG 56
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31381220 522100 RET VRS	10,995.36	10,998.00	10,998.00	8,246.52	.00	12,553.00	14.1%
31381220 523000 HOSP/MED	13,094.88	13,651.00	13,651.00	10,247.39	.00	14,486.00	6.1%
31381220 524100 GLIFE VRS	708.24	710.00	710.00	511.74	.00	684.00	-3.7%
31381220 525000 DISAB INS	305.04	306.00	306.00	228.84	.00	306.00	.0%
31381220 526000 UNEMPY INS	114.24	114.00	114.00	198.68	.00	214.00	87.7%
31381220 527000 WORKR COMP	495.15	571.00	571.00	420.55	.00	592.00	3.7%
31381220 531400 PROF ENG/A	.00	1,500.00	1,500.00	435.00	.00	1,000.00	-33.3%
31381220 531600 PROF OTHER	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
31381220 533110 R/M EQUIP	92.96	1,000.00	1,000.00	199.80	.00	750.00	-25.0%
31381220 533140 R/M VEH	491.50	750.00	750.00	.00	.00	750.00	.0%
31381220 533200 M/SC	6,858.00	7,850.00	7,850.00	7,806.00	.00	8,000.00	1.9%
31381220 535000 PRINT/BIND	3,522.00	500.00	500.00	.00	.00	500.00	.0%
31381220 536000 ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
31381220 537100 UNIFORMS &	170.75	350.00	350.00	61.11	.00	350.00	.0%
31381220 538490 REIMB PSA	97,055.04	97,055.00	97,055.00	64,703.36	.00	97,055.00	.0%
31381220 544000 PRINT SHOP	549.96	550.00	550.00	366.64	.00	550.00	.0%
31381220 552100 POSTAL SER	102.00	450.00	450.00	30.00	.00	300.00	-33.3%
31381220 552200 MESSENGER	128.27	200.00	200.00	74.63	.00	200.00	.0%
31381220 552300 TELECOMMUN	495.40	600.00	600.00	350.68	.00	600.00	.0%
31381220 553050 M VEH INS	425.00	500.00	500.00	405.00	.00	450.00	-10.0%
31381220 553060 SURETY BON	19.30	27.00	27.00	19.71	.00	27.00	.0%
31381220 553070 PUBLIC OFF	120.13	314.00	314.00	104.53	.00	140.00	-55.4%
31381220 553080 GEN LIAB I	88.07	123.00	123.00	91.51	.00	123.00	.0%
31381220 555000 TRAVEL EXP	211.19	2,500.00	2,500.00	232.93	.00	1,500.00	-40.0%
31381220 555400 TRAV CONVE	9,661.55	5,200.00	5,200.00	2,683.22	.00	5,400.00	3.8%
31381220 558100 DUES & ASS	.00	300.00	300.00	.00	.00	100.00	-66.7%
31381220 560010 OFFICE SUP	2,377.20	2,400.00	2,400.00	1,051.49	.00	2,400.00	.0%
31381220 560080 VEH FUELS	1,316.60	1,500.00	1,500.00	436.43	.00	800.00	-46.7%
31381220 560110 UNIFORMS	.00	80.00	80.00	.00	.00	100.00	25.0%
31381220 560140 OTHER OPER	142.49	500.00	500.00	.00	.00	250.00	-50.0%
31381220 580020 FURN/FIXTU	433.00	.00	.00	.00	.00	.00	.0%
31381220 580070 ADP EQUIP	2,456.38	600.00	600.00	.00	.00	250.00	-58.3%
31381220 580200 ADP SOFTWA	959.63	3,500.00	5,390.58	1,890.58	.00	3,000.00	-14.3%
31381220 582090 SMALL EQ A	.00	1,500.00	1,500.00	.00	.00	500.00	-66.7%
TOTAL ENGINEERING & MAPPING	246,655.46	251,812.00	253,702.58	170,828.63	.00	248,325.00	-1.4%
31381500 OFFICE OF COMMERCE							
31381500 511000 SALARY REG	556,821.18	572,241.00	572,241.00	414,845.07	.00	576,641.00	.8%
31381500 521000 EMPLR FICA	29,308.34	31,181.00	31,181.00	20,658.61	.00	30,389.00	-2.5%
31381500 521100 EMPLR MEDI	7,899.49	8,453.00	8,453.00	5,859.81	.00	8,117.00	-4.0%
31381500 522100 RET VRS	69,929.04	72,853.00	72,853.00	51,196.99	.00	83,792.00	15.0%
31381500 523000 HOSP/MED	39,415.21	43,110.00	43,110.00	29,133.57	.00	45,747.00	6.1%
31381500 524100 GLIFE VRS	4,504.36	4,696.00	4,696.00	3,177.18	.00	4,559.00	-2.9%



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

PG 58
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31381932 531420 PROF E OTH	4,500.00	.00	.00	.00	.00	.00	.0%
31381932 531600 PROF OTHER	3,000.00	.00	.00	.00	.00	.00	.0%
TOTAL PH 2 SPEC PLANNING GR	34,850.00	.00	.00	.00	.00	.00	.0%
31381935 COMMUNITY GRANT #1							
31381935 531600 PROF OTHER	.00	.00	23,300.00	.00	.00	.00	.0%
TOTAL COMMUNITY GRANT #1	.00	.00	23,300.00	.00	.00	.00	.0%
31381936 COMMUNITY GRANT #2							
31381936 539150 CONTR GROU	.00	.00	20,000.00	20,000.00	.00	.00	.0%
TOTAL COMMUNITY GRANT #2	.00	.00	20,000.00	20,000.00	.00	.00	.0%
31381937 COMMUNITY GRANT #3							
31381937 531600 PROF OTHER	.00	.00	31,000.00	.00	.00	.00	.0%
TOTAL COMMUNITY GRANT #3	.00	.00	31,000.00	.00	.00	.00	.0%
31381938 COMMUNITY GRANT #4							
31381938 539150 CONTR GROU	.00	.00	12,364.00	7,519.00	.00	.00	.0%
TOTAL COMMUNITY GRANT #4	.00	.00	12,364.00	7,519.00	.00	.00	.0%
31381939 COMMUNITY GRANT #5							
31381939 539150 CONTR GROU	.00	.00	14,600.00	4,437.90	.00	.00	.0%
TOTAL COMMUNITY GRANT #5	.00	.00	14,600.00	4,437.90	.00	.00	.0%
31382400 SOIL & WATER CONSERVATION DIST							
31382400 556770 BR SOIL WA	1,500.00	1,425.00	1,425.00	1,425.00	.00	1,354.00	-5.0%
TOTAL SOIL & WATER CONSERVAT	1,500.00	1,425.00	1,425.00	1,425.00	.00	1,354.00	-5.0%
31382710 LITTER GRANT							
31382710 556600 GATEW STSC	27,776.00	37,435.00	37,435.00	23,559.00	.00	23,559.00	-37.1%
31382710 560210 OTHER MATE	.00	.00	6,000.00	.00	.00	.00	.0%



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

PG 59
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL LITTER GRANT	27,776.00	37,435.00	43,435.00	23,559.00	.00	23,559.00	-37.1%
31383500 VPI COOPERATIVE EXTENSION PROG							
31383500 533110 R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300 TELECOMMUN	1,948.57	2,000.00	2,000.00	1,521.01	.00	2,000.00	.0%
31383500 556700 VPI EXTENS	47,774.77	47,942.00	47,942.00	22,878.12	.00	47,514.00	-.9%
31383500 558100 DUES & ASS	345.00	350.00	350.00	330.00	.00	350.00	.0%
31383500 560010 OFFICE SUP	3,183.01	2,450.00	2,450.00	.00	.00	2,450.00	.0%
31383500 560120 BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL VPI COOPERATIVE EXTENS	53,251.35	52,942.00	52,942.00	24,729.13	.00	52,514.00	-.8%
TOTAL COMMUNITY DEVELOPMENT	1,959,759.77	1,942,138.00	2,078,599.58	1,377,677.90	.00	1,870,146.00	-3.7%



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

PG 60
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
31391400 EMPLOYEE BENEFITS							
31391400 511000 SALARY REG	2,165.74	6,000.00	6,000.00	9,584.55	.00	15,000.00	150.0%
31391400 512000 SAL O-TIME	76.13	.00	.00	.00	.00	.00	.0%
31391400 513000 P-TIME SAL	2,013.69	10,000.00	10,000.00	1,899.52	.00	10,000.00	.0%
31391400 519010 ACC LEAVE	.00	55,000.00	38,797.00	.00	.00	30,000.00	-45.5%
31391400 521000 EMPLR FICA	235.65	4,402.00	1,708.00	300.37	.00	3,410.00	-22.5%
31391400 521100 EMPLR MEDI	55.16	1,030.00	398.00	170.89	.00	798.00	-22.5%
31391400 522100 RET VRS	.00	765.00	765.00	.00	.00	.00	-100.0%
31391400 524100 GLIFE VRS	.00	50.00	50.00	.00	.00	.00	-100.0%
31391400 526000 UNEMPY INS	8.17	110.00	110.00	11.78	.00	225.00	104.5%
31391400 527000 WORKR COMP	2.20	340.00	340.00	11.33	.00	.00	-100.0%
31391400 528000 OTHER BENE	7,094.00	7,094.00	7,094.00	.00	.00	.00	-100.0%
31391400 528900 OPEP REQ F	60,224.00	.00	.00	.00	.00	35,000.00	.0%
31391400 531100 PROF HEALT	1,453.10	2,000.00	2,000.00	1,632.00	.00	2,000.00	.0%
31391400 531600 PROF OTHER	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
31391400 539700 OPEP TRUST	1,750.00	600.00	600.00	.00	.00	600.00	.0%
31391400 553060 SURETY BON	.00	2.00	2.00	2.84	.00	5.00	150.0%
31391400 553070 PUBLIC OFF	.00	22.00	22.00	15.12	.00	24.00	9.1%
31391400 553080 GEN LIAB I	.00	9.00	9.00	13.23	.00	21.00	133.3%
31391400 555400 TRAV CONVE	6,100.00	6,000.00	6,000.00	4,696.97	.00	4,000.00	-33.3%
31391400 560140 OTHER OPER	301.68	250.00	250.00	135.35	.00	250.00	.0%
TOTAL EMPLOYEE BENEFITS	81,479.52	95,674.00	76,145.00	18,473.95	.00	102,333.00	7.0%
31391510 CENTRAL STORES							
31391510 533110 R/M EQUIP	.00	.00	.00	628.25	.00	.00	.0%
31391510 533200 M/SC	3,499.20	6,000.00	6,000.00	3,053.13	.00	6,000.00	.0%
31391510 544000 PRINT SHOP	-25,266.35	-11,000.00	-11,000.00	-16,866.72	.00	-11,000.00	.0%
31391510 552300 TELECOMMUN	-226.31	.00	.00	8,120.17	.00	.00	.0%
31391510 552310 MOBILE TEL	.00	.00	.00	50.02	.00	.00	.0%
31391510 560010 OFFICE SUP	4,990.47	5,000.00	5,000.00	3,455.63	.00	5,000.00	.0%
31391510 560080 VEH FUELS	15,356.23	.00	.00	56,707.98	.00	.00	.0%
TOTAL CENTRAL STORES	-1,646.76	.00	.00	55,148.46	.00	.00	.0%
31391520 POOL VEHICLES							
31391520 533140 R/M VEH	193.85	3,000.00	3,000.00	513.99	.00	1,500.00	-50.0%
31391520 553050 M VEH INS	1,275.00	1,400.00	1,400.00	810.00	.00	900.00	-35.7%
31391520 560080 VEH FUELS	1,193.23	2,000.00	2,000.00	614.59	.00	1,300.00	-35.0%



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

PG 61
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31391520 560090 VEH SUPPLY	.00	200.00	200.00	80.06	.00	200.00	.0%
TOTAL POOL VEHICLES	2,662.08	6,600.00	6,600.00	2,018.64	.00	3,900.00	-40.9%
31391521 MOBILE COMMAND VEHICLE							
31391521 533140 R/M VEH	1,016.07	1,500.00	1,500.00	170.83	.00	1,250.00	-16.7%
31391521 533150 R/M RADIOS	.00	250.00	250.00	.00	.00	200.00	-20.0%
31391521 552310 MOBILE TEL	1,325.86	1,400.00	1,400.00	1,333.55	.00	1,250.00	-10.7%
31391521 552400 INTERNET	1,897.44	2,500.00	2,500.00	1,694.39	.00	2,500.00	.0%
31391521 553050 M VEH INS	425.00	500.00	500.00	405.00	.00	450.00	-10.0%
31391521 560080 VEH FUELS	584.18	2,500.00	2,500.00	248.78	.00	1,000.00	-60.0%
31391521 560090 VEH SUPPLY	42.40	500.00	500.00	.00	.00	250.00	-50.0%
31391521 560140 OTHER OPER	1,046.26	1,000.00	1,000.00	.00	.00	750.00	-25.0%
TOTAL MOBILE COMMAND VEHICLE	6,337.21	10,150.00	10,150.00	3,852.55	.00	7,650.00	-24.6%
31391610 CONTINGENCY RESERVE							
31391610 599010 CONTINGENC	.00	117,000.00	124,000.00	.00	.00	100,000.00	-14.5%
TOTAL CONTINGENCY RESERVE	.00	117,000.00	124,000.00	.00	.00	100,000.00	-14.5%
31393100 TRANSFERS TO OTHER FUNDS							
31393100 592360 TRANSF 911	.00	.00	.00	.00	.00	697,941.00	.0%
31393100 592370 TRANSF RIS	-4,902.58	.00	.00	.00	.00	.00	.0%
31393100 592390 TRANSF SCG	.00	.00	46,575.00	.00	.00	.00	.0%
31393100 592450 TRANSF IDA	2,195,514.96	1,229,673.00	1,225,358.00	.00	.00	1,136,253.00	-7.6%
31393100 592460 TRANSF CSA	170,932.87	332,142.00	332,142.00	221,428.00	.00	332,142.00	.0%
31393100 592650 TRANSF JSS	599,841.75	613,606.00	644,324.28	434,070.64	.00	613,606.00	.0%
31393100 592700 TRANSF SCH	13,800,841.69	15,174,309.00	19,167,519.74	10,116,664.39	.00	15,244,631.00	.5%
31393100 592702 TRANSF SCH	1,987,855.60	1,844,586.00	1,844,586.00	1,229,724.00	.00	1,774,264.00	-3.8%
31393100 592703 TRANSF SCH	60,687.09	59,000.00	59,000.00	39,333.28	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN	18,810,771.38	19,253,316.00	23,319,505.02	12,041,220.31	.00	19,857,837.00	3.1%
31394105 SPECIAL ENERGY GRANT							
31394105 531600 PROF OTHER	.00	.00	49,000.00	.00	.00	.00	.0%
TOTAL SPECIAL ENERGY GRANT	.00	.00	49,000.00	.00	.00	.00	.0%
31394300 CIP CAPITAL OUTLAYS							
31394300 584005 MAP GIS MA	43,000.00	.00	77,850.00	.00	.00	.00	.0%



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

PG 62
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
31394300 584007 IS FIN SYS	.00	.00	57,856.00	.00	.00	.00	.0%
31394300 584011 CLK IEQUIP	.00	55,583.00	55,583.00	42,580.00	.00	.00	-100.0%
31394300 584017 BURN BUILD	2,680.50	.00	.00	.00	.00	.00	.0%
31394300 584018 FOOD STORA	1,120.00	.00	.00	.00	.00	.00	.0%
31394300 584025 REFU RECYC	.00	.00	19,721.00	3,577.00	.00	.00	.0%
31394300 584035 P&R JCRK P	.00	.00	50,000.00	.00	.00	.00	.0%
31394300 584036 P&R KMTN P	46,229.00	.00	.00	.00	.00	.00	.0%
31394300 584046 INSP VEH	17,005.00	.00	.00	.00	.00	.00	.0%
31394300 584048 P&R VEH	.00	34,000.00	30,400.00	30,378.23	.00	26,000.00	-23.5%
31394300 584051 P&R VAR P	31,824.18	.00	3,600.00	.00	.00	.00	.0%
31394300 584070 EMS M VEH	29,916.45	.00	.00	.00	.00	.00	.0%
31394300 584071 IS COMPUTR	41,740.59	39,000.00	39,000.00	29,101.54	.00	18,000.00	-53.8%
31394300 584072 WETLAND MI	9,199.85	.00	23,024.31	.00	.00	.00	.0%
31394300 584079 P&R MACH E	14,534.00	.00	.00	.00	.00	.00	.0%
31394300 584081 COMM SYS	2,250,833.37	.00	946,188.31	63,293.92	.00	.00	.0%
31394300 584086 CANOE ACCE	2,098.21	.00	22,236.10	8,219.65	.00	.00	.0%
31394300 584087 FMAR M VEH	28,295.00	.00	.00	.00	.00	.00	.0%
31394300 584088 NDEO SWARE	13,879.08	.00	.00	.00	.00	.00	.0%
31394300 584089 NDEP SPC P	36,916.65	.00	96,598.00	96,598.00	.00	.00	.0%
31394300 584090 B HIST BLD	25,000.00	.00	.00	.00	.00	.00	.0%
31394300 584091 ND S CONST	201,499.37	.00	328,862.04	.00	.00	.00	.0%
31394300 584092 PSA WA SW	708,952.00	.00	500,000.00	325,224.65	.00	.00	.0%
31394300 584093 LANDFILL P	.00	30,000.00	30,000.00	31,509.00	.00	.00	-100.0%
31394300 584094 SS RENOVAT	.00	.00	700,000.00	639,727.80	.00	.00	.0%
31394300 584095 RIVER ACC	.00	.00	5,000.00	5,316.93	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	3,504,723.25	158,583.00	2,985,918.76	1,275,526.72	.00	44,000.00	-72.3%
31395310 DEBT SERVICE COURTHOUSE							
31395310 591300 R PRIN B	595,000.00	615,000.00	615,000.00	615,000.00	.00	640,000.00	4.1%
31395310 591500 INT BONDS	183,887.50	162,713.00	162,713.00	162,712.50	.00	139,950.00	-14.0%
TOTAL DEBT SERVICE COURTHOUS	778,887.50	777,713.00	777,713.00	777,712.50	.00	779,950.00	.3%
31395350 DEBT SERVICE OTHER DEBTS							
31395350 591310 R PRIN OTH	.00	250,000.00	250,000.00	.00	.00	.00	-100.0%
31395350 591510 INT OTHER	130,812.50	105,000.00	105,000.00	90,736.99	.00	.00	-100.0%
31395350 591750 BOND ISS E	8,764.80	10,000.00	10,000.00	.00	.00	.00	-100.0%
TOTAL DEBT SERVICE OTHER DEB	139,577.30	365,000.00	365,000.00	90,736.99	.00	.00	-100.0%
TOTAL NONDEPARTMENTAL	23,322,791.48	20,784,036.00	27,714,031.78	14,264,690.12	.00	20,895,670.00	.5%
TOTAL GENERAL FUND	48,793,965.64	45,257,977.00	53,623,703.87	33,305,984.21	.00	44,855,003.00	-.9%



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

PG 63
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: LAW LIBRARY FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
<hr/>							
12 JUDICIAL ADMINISTRATION							
<hr/>							
33321800 LAW LIBRARY							
<hr/>							
33321800 533200 M/SC	.00	500.00	500.00	.00	.00	500.00	.0%
33321800 552300 TELECOMMUN	309.19	400.00	400.00	217.72	.00	400.00	.0%
33321800 560010 OFFICE SUP	.00	500.00	500.00	.00	.00	500.00	.0%
33321800 560120 BOOKS/SUBS	14,992.58	25,800.00	25,800.00	14,198.46	.00	25,800.00	.0%
33321800 580020 FURN/FIXTU	.00	300.00	300.00	.00	.00	300.00	.0%
33321800 580070 ADP EQUIP	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL LAW LIBRARY	15,301.77	28,000.00	28,000.00	14,416.18	.00	28,000.00	.0%
TOTAL JUDICIAL ADMINISTRATIO	15,301.77	28,000.00	28,000.00	14,416.18	.00	28,000.00	.0%
TOTAL LAW LIBRARY FUND	15,301.77	28,000.00	28,000.00	14,416.18	.00	28,000.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PG 64
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CENTRAL DISPATCH FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
13 PUBLIC SAFETY							
36331400 JOINT DISPATCH CENTER							
36331400 511000 SALARY REG	761,073.76	786,646.00	782,646.00	585,129.89	.00	787,497.00	.1%
36331400 512000 SAL O-TIME	25,562.75	18,000.00	22,000.00	13,441.80	.00	18,000.00	.0%
36331400 521000 EMPLR FICA	47,054.99	49,897.00	49,897.00	35,913.96	.00	48,207.00	-3.4%
36331400 521100 EMPLR MEDI	11,004.84	11,679.00	11,679.00	8,399.23	.00	11,284.00	-3.4%
36331400 522100 RET VRS	87,871.00	91,579.00	91,579.00	67,664.07	.00	104,598.00	14.2%
36331400 523000 HOSP/MED	98,618.08	110,889.00	110,889.00	79,946.95	.00	112,589.00	1.5%
36331400 524100 GLIFE VRS	5,726.46	5,909.00	5,909.00	4,199.24	.00	5,693.00	-3.7%
36331400 525000 DISAB INS	2,422.25	2,541.00	2,541.00	1,870.44	.00	2,538.00	-.1%
36331400 526000 UNEMPY INS	962.72	926.00	926.00	1,636.34	.00	1,736.00	87.5%
36331400 527000 WORKR COMP	1,141.20	1,271.00	1,271.00	701.96	.00	1,036.00	-18.5%
36331400 528900 OPEB REQ F	5,016.00	.00	.00	.00	.00	2,750.00	.0%
36331400 531600 PROF OTHER	145.60	390.00	390.00	131.20	.00	315.00	-19.2%
36331400 532000 TEMP HELP	1,362.96	.00	.00	.00	.00	.00	.0%
36331400 533110 R/M EQUIP	4,179.00	1,800.00	3,883.89	425.00	.00	1,500.00	-16.7%
36331400 533120 R/M BUILD	22,182.00	24,632.00	24,632.00	24,632.00	.00	24,826.00	.8%
36331400 533150 R/M RADIOS	14.95	250.00	1,450.00	.00	.00	3,000.00	1100.0%
36331400 533200 M/SC	94,960.41	135,102.00	121,365.00	81,537.86	.00	124,840.00	-7.6%
36331400 533220 M/SC SFTWA	30,481.93	23,391.00	22,891.00	21,910.00	.00	24,139.00	3.2%
36331400 535000 PRINT/BIND	103.00	100.00	100.00	.00	.00	50.00	-50.0%
36331400 536000 ADVERTISIN	445.24	360.00	360.00	145.07	.00	250.00	-30.6%
36331400 538510 REG TR SCH	5,911.00	5,911.00	5,911.00	5,911.00	.00	6,210.00	5.1%
36331400 539080 CONTR CUST	448.19	425.00	425.00	.00	.00	300.00	-29.4%
36331400 539230 CONTR PROG	.00	.00	2,200.00	.00	.00	.00	.0%
36331400 544000 PRINT SHOP	474.96	475.00	475.00	316.64	.00	475.00	.0%
36331400 552100 POSTAL SER	227.01	230.00	230.00	.00	.00	200.00	-13.0%
36331400 552200 MESSENGER	71.49	80.00	80.00	93.69	.00	70.00	-12.5%
36331400 552300 TELECOMMUN	24,866.28	26,500.00	26,500.00	14,586.82	.00	21,955.00	-17.2%
36331400 552310 MOBILE TEL	1,589.70	1,600.00	1,600.00	1,993.33	.00	2,100.00	31.3%
36331400 553020 FIRE INSUR	331.00	400.00	400.00	335.00	.00	400.00	.0%
36331400 553060 SURETY BON	190.00	254.00	254.00	180.24	.00	254.00	.0%
36331400 553070 PUBLIC OFF	1,100.00	2,797.00	2,797.00	924.15	.00	1,253.00	-55.2%
36331400 553080 GEN LIAB I	820.00	1,134.00	1,134.00	841.58	.00	1,135.00	.1%
36331400 554100 LEASE EQ	1,500.00	1,500.00	1,500.00	1,500.00	.00	200.00	-86.7%
36331400 555000 TRAVEL EXP	341.15	1,000.00	1,000.00	738.13	.00	900.00	-10.0%
36331400 558100 DUES & ASS	212.00	265.00	265.00	212.00	.00	225.00	-15.1%
36331400 558480 RECOGNITIO	.00	600.00	600.00	.00	.00	450.00	-25.0%
36331400 560010 OFFICE SUP	9,094.78	6,300.00	6,100.00	3,545.70	.00	6,000.00	-4.8%
36331400 560050 LAUNDRY, J	756.24	390.00	590.00	419.63	.00	375.00	-3.8%
36331400 560070 R/M SUPPL	1,005.74	490.00	490.00	272.63	.00	450.00	-8.2%
36331400 560120 BOOKS/SUBS	30.00	120.00	120.00	.00	.00	75.00	-37.5%



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

PG 65
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CENTRAL DISPATCH FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
36331400 560140 OTHER OPER	562.45	200.00	700.00	338.50	.00	200.00	.0%
36331400 580010 MACH/EQUIP	2,806.85	600.00	1,949.00	.00	.00	590.00	-1.7%
36331400 580020 FURN/FIXTU	683.86	400.00	400.00	.00	.00	400.00	.0%
36331400 580030 COMMUN EQ	5,788.44	1,700.00	1,700.00	596.19	.00	1,558.00	-8.4%
36331400 580070 ADP EQUIP	3,201.27	1,500.00	13,170.80	.00	.00	1,200.00	-20.0%
36331400 580200 ADP SOFTWA	1,464.70	785.00	22,125.99	418.00	.00	700.00	-10.8%
TOTAL JOINT DISPATCH CENTER	1,263,806.25	1,321,018.00	1,347,125.68	960,908.24	.00	1,322,523.00	.1%
36331402 SPECIAL GRANT EYE							
36331402 512000 SAL O-TIME	.00	.00	1,185.00	1,184.89	.00	.00	.0%
36331402 521000 EMPLR FICA	.00	.00	74.00	73.46	.00	.00	.0%
36331402 521100 EMPLR MEDI	.00	.00	18.00	17.18	.00	.00	.0%
36331402 580070 ADP EQUIP	10,322.22	324,200.00	316,115.00	34,997.32	.00	.00	-100.0%
36331402 580200 ADP SOFTWA	.00	.00	6,808.00	6,807.72	.00	.00	.0%
TOTAL SPECIAL GRANT EYE	10,322.22	324,200.00	324,200.00	43,080.57	.00	.00	-100.0%
36331403 SPECIAL GRANT OYE							
36331403 580070 ADP EQUIP	.00	.00	300,000.00	.00	.00	90,640.00	.0%
TOTAL SPECIAL GRANT OYE	.00	.00	300,000.00	.00	.00	90,640.00	.0%
36331815 HOMELAND SECURITY GRANT #1							
36331815 531600 PROF OTHER	.00	.00	50,000.00	-6,500.00	.00	.00	.0%
TOTAL HOMELAND SECURITY GRAN	.00	.00	50,000.00	-6,500.00	.00	.00	.0%
TOTAL PUBLIC SAFETY	1,274,128.47	1,645,218.00	2,021,325.68	997,488.81	.00	1,413,163.00	-14.1%



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

PG 66
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: CENTRAL DISPATCH FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
36394300 CIP CAPITAL OUTLAYS							
36394300 584081 COMM SYS	63,324.00	.00	.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	63,324.00	.00	.00	.00	.00	.00	.0%
36395350 DEBT SERVICE OTHER DEBTS							
36395350 591310 R PRIN OTH	.00	68,065.00	68,065.00	.00	.00	.00	-100.0%
36395350 591510 INT OTHER	.00	14,508.00	14,508.00	.00	.00	.00	-100.0%
TOTAL DEBT SERVICE OTHER DEB	.00	82,573.00	82,573.00	.00	.00	.00	-100.0%
TOTAL NONDEPARTMENTAL	63,324.00	82,573.00	82,573.00	.00	.00	.00	-100.0%
TOTAL CENTRAL DISPATCH FUND	1,337,452.47	1,727,791.00	2,103,898.68	997,488.81	.00	1,413,163.00	-18.2%



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

PG 67
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	PCT
SPECIAL CONSTRUCTION GRANTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	
19 NONDEPARTMENTAL								
39394380 SMITH RIVER MULTI-USE TRAIL								
39394380 531400 PROF ENG/A	47,073.90	.00	-17,088.00	.00	.00	.00	.00	.0%
39394380 531600 PROF OTHER	450.00	.00	-450.00	.00	.00	.00	.00	.0%
39394380 580320 PURCH ROW	174,000.00	.00	-174,000.00	.00	.00	.00	.00	.0%
39394380 580980 CONST OTHR	.00	.00	1,254,919.00	944,546.02	.00	.00	.00	.0%
39394380 593020 IN-K MATCH	.00	.00	86,711.00	.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE	221,523.90	.00	1,150,092.00	944,546.02	.00	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS								
39394484 511000 SALARY REG	2,001.87	.00	.00	419.52	.00	.00	.00	.0%
39394484 521000 EMPLR FICA	124.11	.00	.00	26.01	.00	.00	.00	.0%
39394484 521100 EMPLR MEDI	29.06	.00	.00	6.08	.00	.00	.00	.0%
39394484 522100 RET VRS	254.86	.00	.00	53.42	.00	.00	.00	.0%
39394484 523000 HOSP/MED	212.76	.00	.00	50.65	.00	.00	.00	.0%
39394484 524100 GLIFE VRS	16.46	.00	.00	3.45	.00	.00	.00	.0%
39394484 525000 DISAB INS	5.12	.00	.00	1.17	.00	.00	.00	.0%
39394484 526000 UNEMPY INS	2.22	.00	.00	.43	.00	.00	.00	.0%
39394484 527000 WORKR COMP	44.27	.00	.00	8.24	.00	.00	.00	.0%
39394484 531400 PROF ENG/A	.00	.00	105,392.00	42,056.00	.00	.00	.00	.0%
39394484 531600 PROF OTHER	75.00	.00	14,925.00	.00	.00	.00	.00	.0%
39394484 553060 SURETY BON	.64	.00	.00	.14	.00	.00	.00	.0%
39394484 553070 PUBLIC OFF	7.25	.00	.00	1.53	.00	.00	.00	.0%
39394484 553080 GEN LIAB I	2.85	.00	.00	.60	.00	.00	.00	.0%
39394484 580980 CONST OTHR	.00	.00	119,608.00	.00	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN	2,776.47	.00	239,925.00	42,627.24	.00	.00	.00	.0%
39394502 SPC GR OYE OLD COURT HOUSE								
39394502 511000 SALARY REG	1,541.86	.00	.00	516.35	.00	.00	.00	.0%
39394502 521000 EMPLR FICA	95.60	.00	.00	32.01	.00	.00	.00	.0%
39394502 521100 EMPLR MEDI	22.37	.00	.00	7.50	.00	.00	.00	.0%
39394502 522100 RET VRS	196.31	.00	.00	65.75	.00	.00	.00	.0%
39394502 523000 HOSP/MED	96.21	.00	.00	55.85	.00	.00	.00	.0%
39394502 524100 GLIFE VRS	12.68	.00	.00	4.25	.00	.00	.00	.0%
39394502 525000 DISAB INS	2.31	.00	.00	1.28	.00	.00	.00	.0%
39394502 526000 UNEMPY INS	1.51	.00	.00	.47	.00	.00	.00	.0%
39394502 527000 WORKR COMP	54.25	.00	.00	10.12	.00	.00	.00	.0%
39394502 531400 PROF ENG/A	10,699.38	.00	2,550.62	.00	.00	.00	.00	.0%



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

PG 68
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	PCT
SPECIAL CONSTRUCTION GRANTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
39394502 553060 SURETY BON	.49	.00	.00	.17	.00	.00	.0%
39394502 553070 PUBLIC OFF	5.57	.00	.00	1.87	.00	.00	.0%
39394502 553080 GEN LIAB I	2.17	.00	.00	.74	.00	.00	.0%
39394502 580300 EXISTING F	.00	.00	182,750.00	65,918.47	.00	.00	.0%
TOTAL SPC GR OYE OLD COURT H	12,730.71	.00	185,300.62	66,614.83	.00	.00	.0%
39394510 BASSCI - ADMINISTRATIVE COST							
39394510 511000 SALARY REG	8,520.60	.00	.00	7,833.24	.00	.00	.0%
39394510 521000 EMPLR FICA	528.39	.00	.00	485.77	.00	.00	.0%
39394510 521100 EMPLR MEDI	123.70	.00	.00	113.69	.00	.00	.0%
39394510 522100 RET VRS	1,084.95	.00	.00	997.46	.00	.00	.0%
39394510 523000 HOSP/MED	1,001.10	.00	.00	969.52	.00	.00	.0%
39394510 524100 GLIFE VRS	70.00	.00	.00	64.35	.00	.00	.0%
39394510 525000 DISAB INS	24.08	.00	.00	22.29	.00	.00	.0%
39394510 526000 UNEMPY INS	10.52	.00	.00	8.10	.00	.00	.0%
39394510 527000 WORKR COMP	188.37	.00	.00	153.73	.00	.00	.0%
39394510 531500 PROF LEGAL	.00	.00	4,200.00	.00	.00	.00	.0%
39394510 536000 ADVERTISIN	1,343.66	.00	1,156.34	.00	.00	.00	.0%
39394510 552100 POSTAL SER	.00	.00	450.00	.00	.00	.00	.0%
39394510 553060 SURETY BON	2.71	.00	.00	2.47	.00	.00	.0%
39394510 553070 PUBLIC OFF	30.78	.00	.00	28.29	.00	.00	.0%
39394510 553080 GEN LIAB I	12.07	.00	.00	11.12	.00	.00	.0%
39394510 555000 TRAVEL EXP	750.00	.00	2,250.00	550.00	.00	.00	.0%
39394510 558000 MISC EXP	821.25	.00	69,028.75	.00	.00	.00	.0%
TOTAL BASSCI - ADMINISTRATIV	14,512.18	.00	77,085.09	11,240.03	.00	.00	.0%
39394511 BASSCI - OWNER HOUSING & REHAB							
39394511 531300 PROF CONSL	.00	.00	31,823.00	.00	.00	.00	.0%
39394511 531500 PROF LEGAL	.00	.00	914.00	.00	.00	.00	.0%
39394511 531600 PROF OTHER	.00	.00	8,400.00	.00	.00	.00	.0%
39394511 555300 TRAV SUBSI	.00	.00	12,000.00	300.00	.00	.00	.0%
39394511 558410 PERMITS AN	.00	.00	600.00	.00	.00	.00	.0%
39394511 560210 OTHER MATE	.00	.00	3,000.00	.00	.00	.00	.0%
39394511 580860 HOUSE-REHA	.00	.00	406,900.00	108,145.00	.00	.00	.0%
TOTAL BASSCI - OWNER HOUSING	.00	.00	463,637.00	108,445.00	.00	.00	.0%
39394512 BASSCI - INVESTOR REHAB							
39394512 531300 PROF CONSL	.00	.00	18,563.00	.00	.00	.00	.0%
39394512 531500 PROF LEGAL	.00	.00	533.00	.00	.00	.00	.0%



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

PG 69
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL CONSTRUCTION GRANTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
39394512 531600 PROF OTHER	.00	.00	4,900.00	.00	.00	.00	.0%
39394512 555300 TRAV SUBSI	.00	.00	7,000.00	.00	.00	.00	.0%
39394512 558410 PERMITS AN	.00	.00	350.00	.00	.00	.00	.0%
39394512 560210 OTHER MATE	.00	.00	1,750.00	.00	.00	.00	.0%
39394512 580860 HOUSE-REHA	.00	.00	215,000.00	485.00	.00	.00	.0%
TOTAL BASSCI - INVESTOR REHA	.00	.00	248,096.00	485.00	.00	.00	.0%
39394513 BASSCI - SUBSTAN RECONSTRUCTN							
39394513 531300 PROF CONSL	.00	.00	9,804.00	.00	.00	.00	.0%
39394513 531500 PROF LEGAL	.00	.00	553.00	.00	.00	.00	.0%
39394513 531600 PROF OTHER	.00	.00	2,800.00	.00	.00	.00	.0%
39394513 555300 TRAV SUBSI	.00	.00	2,000.00	.00	.00	.00	.0%
39394513 558410 PERMITS AN	.00	.00	200.00	.00	.00	.00	.0%
39394513 560210 OTHER MATE	.00	.00	1,000.00	.00	.00	.00	.0%
39394513 580860 HOUSE-REHA	.00	.00	181,800.00	.00	.00	.00	.0%
TOTAL BASSCI - SUBSTAN RECON	.00	.00	198,157.00	.00	.00	.00	.0%
39394514 BASSCI - PROP ACQ-REHAB							
39394514 580400 PUR LAND/B	.00	.00	10,000.00	.00	.00	.00	.0%
TOTAL BASSCI - PROP ACQ-REHA	.00	.00	10,000.00	.00	.00	.00	.0%
39394515 BASSCI - PERMANENT RELOCATION							
39394515 531300 PROF CONSL	.00	.00	1,260.00	.00	.00	.00	.0%
39394515 554200 LEASE BLDG	.00	.00	12,600.00	.00	.00	.00	.0%
TOTAL BASSCI - PERMANENT REL	.00	.00	13,860.00	.00	.00	.00	.0%
39394516 BASSCI - DEMOLITION-CLEARANCE							
39394516 539160 CONTR DEMO	.00	.00	28,000.00	.00	.00	.00	.0%
TOTAL BASSCI - DEMOLITION-CL	.00	.00	28,000.00	.00	.00	.00	.0%
39394517 BASSCI - INFRASTRUCTURE							
39394517 531400 PROF ENG/A	.00	.00	2,392.00	.00	.00	.00	.0%
39394517 531610 PROF INSP	.00	.00	2,990.00	.00	.00	.00	.0%
39394517 580980 CONST OTHR	.00	.00	29,900.00	.00	.00	.00	.0%
TOTAL BASSCI - INFRASTRUCTUR	.00	.00	35,282.00	.00	.00	.00	.0%
39394520 SOUTH STR - ADMIN COST							
39394520 531500 PROF LEGAL	.00	.00	4,200.00	.00	.00	.00	.0%



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

PG 70
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL CONSTRUCTION GRANTS	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
39394520 536000 ADVERTISIN	.00	.00	2,500.00	751.97	.00	.00	.0%
39394520 552100 POSTAL SER	.00	.00	475.00	.00	.00	.00	.0%
39394520 555000 TRAVEL EXP	.00	.00	5,000.00	.00	.00	.00	.0%
39394520 558000 MISC EXP	.00	.00	72,538.00	.00	.00	.00	.0%
TOTAL SOUTH STR - ADMIN COST	.00	.00	84,713.00	751.97	.00	.00	.0%
39394521 SOUTH STR - DEMOLITION/CLEAR							
39394521 531300 PROF CONSL	.00	.00	1,313.00	1,313.00	.00	.00	.0%
39394521 539160 CONTR DEMO	.00	.00	17,000.00	.00	.00	.00	.0%
TOTAL SOUTH STR - DEMOLITION	.00	.00	18,313.00	1,313.00	.00	.00	.0%
39394522 SOUTH STR-OWNER HOUSING/REHA							
39394522 531300 PROF CONSL	.00	.00	7,325.00	7,325.00	.00	.00	.0%
39394522 531500 PROF LEGAL	.00	.00	200.00	.00	.00	.00	.0%
39394522 558410 PERMITS AN	.00	.00	200.00	.00	.00	.00	.0%
39394522 580860 HOUSE-REHA	.00	.00	145,552.00	2,000.00	.00	.00	.0%
TOTAL SOUTH STR-OWNER HOUSIN	.00	.00	153,277.00	9,325.00	.00	.00	.0%
39394523 SOUTH STR - INVESTOR REHAB							
39394523 531300 PROF CONSL	.00	.00	26,812.00	26,812.00	.00	.00	.0%
39394523 531500 PROF LEGAL	.00	.00	700.00	.00	.00	.00	.0%
39394523 558410 PERMITS AN	.00	.00	700.00	.00	.00	.00	.0%
39394523 580860 HOUSE-REHA	.00	.00	539,239.00	7,000.01	.00	.00	.0%
TOTAL SOUTH STR - INVESTOR R	.00	.00	567,451.00	33,812.01	.00	.00	.0%
39394524 SOUTH STR-SUBST RECONSTRUCTN							
39394524 531300 PROF CONSL	.00	.00	22,200.00	22,200.00	.00	.00	.0%
39394524 531500 PROF LEGAL	.00	.00	150.00	.00	.00	.00	.0%
39394524 539160 CONTR DEMO	.00	.00	42,000.00	.00	.00	.00	.0%
39394524 558410 PERMITS AN	.00	.00	150.00	.00	.00	.00	.0%
39394524 580860 HOUSE-REHA	.00	.00	180,000.00	.00	.00	.00	.0%
TOTAL SOUTH STR-SUBST RECONS	.00	.00	244,500.00	22,200.00	.00	.00	.0%
39394525 SOUTH STR - SEWER							
39394525 531400 PROF ENG/A	.00	.00	18,379.00	18,195.00	.00	.00	.0%



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

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PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	PCT
SPECIAL CONSTRUCTION GRANTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE
39394525 531420 PROF E OTH	.00	.00	10,742.00	.00	.00	.00	.0%
39394525 531610 PROF INSP	.00	.00	14,830.00	13,835.00	.00	.00	.0%
39394525 580320 PURCH ROW	.00	.00	7,500.00	.00	.00	.00	.0%
39394525 580830 SEWER LINE	.00	.00	279,875.00	.00	.00	.00	.0%
TOTAL SOUTH STR - SEWER	.00	.00	331,326.00	32,030.00	.00	.00	.0%
39394526 SOUTH STR - WATER							
39394526 531400 PROF ENG/A	.00	.00	12,253.00	12,253.00	.00	.00	.0%
39394526 531420 PROF E OTH	.00	.00	7,161.00	.00	.00	.00	.0%
39394526 531610 PROF INSP	.00	.00	9,887.00	9,887.00	.00	.00	.0%
39394526 580320 PURCH ROW	.00	.00	5,000.00	.00	.00	.00	.0%
39394526 580800 WATER LINE	.00	.00	140,960.00	.00	.00	.00	.0%
TOTAL SOUTH STR - WATER	.00	.00	175,261.00	22,140.00	.00	.00	.0%
39394527 SOUTH STR-STORM DRAIN/SITE GR							
39394527 531400 PROF ENG/A	.00	.00	40,143.00	40,143.00	.00	.00	.0%
39394527 531420 PROF E OTH	.00	.00	14,322.00	.00	.00	.00	.0%
39394527 531610 PROF INSP	.00	.00	8,142.00	8,142.00	.00	.00	.0%
39394527 580320 PURCH ROW	.00	.00	10,000.00	.00	.00	.00	.0%
39394527 580900 GRADING	.00	.00	415,040.00	.00	.00	.00	.0%
TOTAL SOUTH STR-STORM DRAIN/	.00	.00	487,647.00	48,285.00	.00	.00	.0%
39394528 SOUTH STR - STREETS							
39394528 531400 PROF ENG/A	.00	.00	2,909.00	2,909.00	.00	.00	.0%
39394528 531420 PROF E OTH	.00	.00	3,580.00	.00	.00	.00	.0%
39394528 531610 PROF INSP	.00	.00	2,036.00	2,036.00	.00	.00	.0%
39394528 580320 PURCH ROW	.00	.00	2,500.00	.00	.00	.00	.0%
39394528 580890 STREETS	.00	.00	96,340.00	.00	.00	.00	.0%
TOTAL SOUTH STR - STREETS	.00	.00	107,365.00	4,945.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	251,543.26	.00	4,819,287.71	1,348,760.10	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	251,543.26	.00	4,819,287.71	1,348,760.10	.00	.00	.0%



County of Henry



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

PG 73
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: SO VA RECREATION FACILITY	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
TOTAL MAINT SOCCER COMPLEX	31,440.63	.00	.00	172.01	.00	.00	.0%
TOTAL PARKS, RECREATION & CU	233,785.89	.00	.00	172.01	.00	.00	.0%
TOTAL SO VA RECREATION FACIL	233,785.89	.00	.00	172.01	.00	.00	.0%



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

PG 74
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	PCT
GATEWAY STREETSCAPE FOUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	
18 COMMUNITY DEVELOPMENT								
43382720 GATEWAY STREETSCAPE FOUND								
43382720 511000 SALARY REG	.00	.00	.00	.00	.00	.00	38,000.00	.0%
43382720 513000 P-TIME SAL	.00	.00	.00	.00	.00	.00	35,378.00	.0%
43382720 521000 EMPLR FICA	.00	.00	.00	.00	.00	.00	4,550.00	.0%
43382720 521100 EMPLR MEDI	.00	.00	.00	.00	.00	.00	1,065.00	.0%
43382720 522100 RET VRS	.00	.00	.00	.00	.00	.00	5,522.00	.0%
43382720 523000 HOSP/MED	.00	.00	.00	.00	.00	.00	5,083.00	.0%
43382720 524100 GLIFE VRS	.00	.00	.00	.00	.00	.00	301.00	.0%
43382720 525000 DISAB INS	.00	.00	.00	.00	.00	.00	110.00	.0%
43382720 526000 UNEMPY INS	.00	.00	.00	.00	.00	.00	225.00	.0%
43382720 527000 WORKR COMP	.00	.00	.00	.00	.00	.00	97.00	.0%
43382720 531600 PROF OTHER	.00	.00	.00	.00	.00	.00	1,900.00	.0%
43382720 533110 R/M EQUIP	.00	.00	.00	.00	.00	.00	200.00	.0%
43382720 533140 R/M VEH	.00	.00	.00	.00	.00	.00	1,500.00	.0%
43382720 535000 PRINT/BIND	.00	.00	.00	.00	.00	.00	800.00	.0%
43382720 536000 ADVERTISIN	.00	.00	.00	.00	.00	.00	1,800.00	.0%
43382720 544000 PRINT SHOP	.00	.00	.00	.00	.00	.00	600.00	.0%
43382720 552100 POSTAL SER	.00	.00	.00	.00	.00	.00	570.00	.0%
43382720 552200 MESSENGER	.00	.00	.00	.00	.00	.00	30.00	.0%
43382720 552300 TELECOMMUN	.00	.00	.00	.00	.00	.00	350.00	.0%
43382720 552310 MOBILE TEL	.00	.00	.00	.00	.00	.00	300.00	.0%
43382720 552400 INTERNET	.00	.00	.00	.00	.00	.00	200.00	.0%
43382720 553050 M VEH INS	.00	.00	.00	.00	.00	.00	1,500.00	.0%
43382720 553060 SURETY BON	.00	.00	.00	.00	.00	.00	23.00	.0%
43382720 553070 PUBLIC OFF	.00	.00	.00	.00	.00	.00	118.00	.0%
43382720 553080 GEN LIAB I	.00	.00	.00	.00	.00	.00	105.00	.0%
43382720 555000 TRAVEL EXP	.00	.00	.00	.00	.00	.00	600.00	.0%
43382720 558100 DUES & ASS	.00	.00	.00	.00	.00	.00	200.00	.0%
43382720 558480 RECOGNITIO	.00	.00	.00	.00	.00	.00	400.00	.0%
43382720 558510 SMALL TOOL	.00	.00	.00	.00	.00	.00	100.00	.0%
43382720 560010 OFFICE SUP	.00	.00	.00	.00	.00	.00	600.00	.0%
43382720 560030 AGRICULTUR	.00	.00	.00	.00	.00	.00	2,200.00	.0%
43382720 560070 R/M SUPPL	.00	.00	.00	.00	.00	.00	50.00	.0%
43382720 560080 VEH FUELS	.00	.00	.00	.00	.00	.00	2,500.00	.0%
43382720 560090 VEH SUPPLY	.00	.00	.00	.00	.00	.00	100.00	.0%
43382720 560210 OTHER MATE	.00	.00	.00	.00	.00	.00	1,100.00	.0%
TOTAL GATEWAY STREETSCAPE FO	.00	.00	.00	.00	.00	.00	108,177.00	.0%
TOTAL COMMUNITY DEVELOPMENT	.00	.00	.00	.00	.00	.00	108,177.00	.0%
TOTAL GATEWAY STREETSCAPE FO	.00	.00	.00	.00	.00	.00	108,177.00	.0%



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

PG 75
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
45381520 ENTERPRISE ZONE INCENTIVES							
45381520 558430 EZ INV REF	231,991.52	396,689.00	396,689.00	222,272.76	.00	300,000.00	-24.4%
TOTAL ENTERPRISE ZONE INCENT	231,991.52	396,689.00	396,689.00	222,272.76	.00	300,000.00	-24.4%
45381530 OTHER ECONOMIC DEV INCENTIVES							
45381530 556810 PAYM GOV G	633,168.00	.00	.00	.00	.00	.00	.0%
45381530 556820 PAYM TOBCO	1,615,972.00	.00	.00	400,000.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC	2,249,140.00	.00	.00	400,000.00	.00	.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP							
45381810 531400 PROF ENG/A	.00	15,000.00	47,000.00	.00	.00	.00	-100.0%
45381810 531500 PROF LEGAL	96,235.17	10,000.00	10,000.00	.00	.00	.00	-100.0%
45381810 531600 PROF OTHER	.00	20,000.00	33,685.00	.00	.00	.00	-100.0%
45381810 558460 CONST INCE	883,000.00	224,443.00	174,443.00	.00	.00	.00	-100.0%
45381810 558470 OTHER ECON	.00	25,000.00	25,000.00	.00	.00	.00	-100.0%
45381810 560140 OTHER OPER	16.22	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL INDUSTRIAL PARK OPERAT	979,251.39	295,443.00	291,128.00	.00	.00	.00	-100.0%
45381945 REG IND PARK OPER EXP							
45381945 531400 PROF ENG/A	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
45381945 531600 PROF OTHER	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
45381945 558460 CONST INCE	.00	224,443.00	224,443.00	.00	.00	.00	-100.0%
TOTAL REG IND PARK OPER EXP	.00	259,443.00	259,443.00	.00	.00	.00	-100.0%
45381950 REG PATRIOT CTE ORG PARK							
45381950 539150 CONTR GROU	.00	.00	.00	10,800.00	.00	12,000.00	.0%
45381950 551100 ELECT SERV	.00	.00	.00	8,798.57	.00	20,000.00	.0%
45381950 551300 WATER & SE	.00	.00	.00	297.50	.00	800.00	.0%
TOTAL REG PATRIOT CTE ORG PA	.00	.00	.00	19,896.07	.00	32,800.00	.0%
45381960 REG PATRIOT CTE EXP PARK							
45381960 531400 PROF ENG/A	122,600.00	.00	.00	.00	.00	20,000.00	.0%



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

PG 76
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	PCT
INDUSTRIAL DEVELOPMENT AUTH	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	
45381960 531600 PROF OTHER	.00	.00	.00	.00	.00	20,000.00	.00	.0%
45381960 558460 CONST INCE	.00	.00	.00	.00	.00	175,000.00	.00	.0%
45381960 580300 EXISTING F	.00	.00	.00	14,903.50	.00	10,000.00	.00	.0%
45381960 580980 CONST OTHR	153,930.00	.00	.00	.00	.00	.00	.00	.0%
45381960 594310 TRANSF WIP	-272,600.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL REG PATRIOT CTE EXP PA	3,930.00	.00	.00	14,903.50	.00	225,000.00	.00	.0%
45381970 REG COMWEALTH CROSSN PK								
45381970 531400 PROF ENG/A	100,780.00	.00	.00	23,045.00	.00	20,000.00	.00	.0%
45381970 531600 PROF OTHER	20,220.00	.00	.00	.00	.00	20,000.00	.00	.0%
45381970 551100 ELECT SERV	172.08	.00	.00	71.64	.00	150.00	.00	.0%
45381970 558460 CONST INCE	.00	.00	.00	.00	.00	175,000.00	.00	.0%
45381970 560140 OTHER OPER	.00	.00	.00	1,358.90	.00	5,000.00	.00	.0%
45381970 580300 EXISTING F	3,800.00	.00	.00	2,293.50	.00	5,000.00	.00	.0%
45381970 580310 PURCH LAND	528,587.20	.00	.00	.00	.00	.00	.00	.0%
45381970 594310 TRANSF WIP	-649,587.20	.00	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P	3,972.08	.00	.00	26,769.04	.00	225,150.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	3,468,284.99	951,575.00	947,260.00	683,841.37	.00	782,950.00	.00	-17.7%



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

PG 77
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2010	2011	PCT
INDUSTRIAL DEVELOPMENT AUTH	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE	
19 NONDEPARTMENTAL								
45394310 REG IND PARK SHELL BUILDING								
45394310 531400 PROF ENG/A	6,460.00	.00	.00	.00	.00	.00	.00	.0%
45394310 536000 ADVERTISIN	119.61	.00	.00	.00	.00	.00	.00	.0%
45394310 551100 ELECT SERV	.00	.00	.00	2,743.19	.00	4,000.00	.0%	.0%
45394310 551300 WATER & SE	.00	.00	.00	156.00	.00	500.00	.0%	.0%
45394310 553010 BOILER INS	.00	.00	.00	307.00	.00	500.00	.0%	.0%
45394310 553020 FIRE INSUR	.00	.00	.00	1,799.00	.00	2,500.00	.0%	.0%
45394310 555000 TRAVEL EXP	.00	.00	.00	55.51	.00	.00	.0%	.0%
45394310 580700 BLDG & ADD	2,808,618.00	.00	691,382.00	72,503.42	.00	.00	.0%	.0%
45394310 591500 INT BONDS	10,667.86	119,000.00	119,000.00	54,791.01	.00	119,000.00	.0%	.0%
45394310 591750 BOND ISS E	26,575.21	.00	.00	.00	.00	.00	.0%	.0%
45394310 594310 TRANSF WIP	-2,825,865.47	.00	.00	.00	.00	.00	.0%	.0%
TOTAL REG IND PARK SHELL BUI	26,575.21	119,000.00	810,382.00	132,355.13	.00	126,500.00	6.3%	
45394315 REG IND PARK 07 BONDS								
45394315 591300 R PRIN B	336,421.73	349,173.00	349,173.00	349,172.13	.00	362,406.00	3.8%	
45394315 591500 INT BONDS	142,037.20	128,925.00	128,925.00	97,520.40	.00	115,317.00	-10.6%	
45394315 594320 EXP TRANSF	-336,421.73	.00	.00	.00	.00	.00	.0%	
TOTAL REG IND PARK 07 BONDS	142,037.20	478,098.00	478,098.00	446,692.53	.00	477,723.00	-.1%	
45395340 DEBT SERVICE OTHER / ECON DEV								
45395340 591300 R PRIN B	.00	586,512.00	586,512.00	.00	.00	606,564.00	3.4%	
45395340 591500 INT BONDS	204,377.16	125,006.00	125,006.00	65,460.58	.00	104,954.00	-16.0%	
45395340 591740 DEP EXP	634,294.00	.00	.00	.00	.00	.00	.0%	
TOTAL DEBT SERVICE OTHER / E	838,671.16	711,518.00	711,518.00	65,460.58	.00	711,518.00	.0%	
TOTAL NONDEPARTMENTAL	1,007,283.57	1,308,616.00	1,999,998.00	644,508.24	.00	1,315,741.00	.5%	
TOTAL INDUSTRIAL DEVELOPMENT	4,475,568.56	2,260,191.00	2,947,258.00	1,328,349.61	.00	2,098,691.00	-7.1%	



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

PG 78
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2009	2010	2010	2010	2010	2011	PCT
COMPREHENSIVE SERV ACT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN	CHANGE

15 HEALTH AND WELFARE

46353180 COMPRHENSIVE SERVICE ACT ADMIN

46353180 511000	SALARY REG	42,251.28	42,252.00	42,252.00	31,688.46	.00	42,252.00	.0%
46353180 521000	EMPLR FICA	2,617.70	2,620.00	2,620.00	1,965.24	.00	2,603.00	-.6%
46353180 521100	EMPLR MEDI	612.23	613.00	613.00	459.63	.00	609.00	-.7%
46353180 522100	RET VRS	5,378.64	5,380.00	5,380.00	4,033.98	.00	6,140.00	14.1%
46353180 523000	HOSP/MED	4,591.19	4,790.00	4,790.00	3,591.81	.00	5,083.00	6.1%
46353180 524100	GLIFE VRS	346.44	347.00	347.00	250.38	.00	334.00	-3.7%
46353180 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
46353180 526000	UNEMPY INS	40.00	40.00	40.00	74.40	.00	75.00	87.5%
46353180 527000	WORKR COMP	63.72	68.00	68.00	38.25	.00	55.00	-19.1%
46353180 552300	TELECOMMUN	178.49	200.00	200.00	128.61	.00	200.00	.0%
46353180 552310	MOBILE TEL	540.00	540.00	540.00	315.00	.00	540.00	.0%
46353180 553060	SURETY BON	9.54	13.00	13.00	9.54	.00	13.00	.0%
46353180 553070	PUBLIC OFF	63.65	153.00	153.00	51.03	.00	68.00	-55.6%
46353180 553080	GEN LIAB I	44.58	60.00	60.00	44.64	.00	60.00	.0%
46353180 555000	TRAVEL EXP	2,345.16	3,300.00	3,300.00	1,763.72	.00	2,344.00	-29.0%
46353180 555400	TRAV CONVE	.00	640.00	640.00	.00	.00	640.00	.0%
46353180 560010	OFFICE SUP	25.41	175.00	175.00	30.56	.00	175.00	.0%
TOTAL COMPRHENSIVE SERVICE A		59,217.23	61,301.00	61,301.00	44,527.15	.00	61,301.00	.0%

46353500 COMPREHENSIVE SERVICE ACT PROG

46353500 557160	M RES 1A	47,861.06	223,000.00	223,000.00	.00	.00	.00	-100.0%
46353500 557170	M RES 1B	145,434.28	190,000.00	190,000.00	.00	.00	.00	-100.0%
46353500 557180	M RES 1C	8,754.50	22,000.00	22,000.00	.00	.00	.00	-100.0%
46353500 557190	M RES 1D	89,122.39	195,000.00	195,000.00	.00	.00	.00	-100.0%
46353500 557200	M RES 1E	26,320.68	35,000.00	35,000.00	-150.00	.00	.00	-100.0%
46353500 557240	M NR 2B	151,516.45	210,000.00	210,000.00	.00	.00	.00	-100.0%
46353500 557250	M NR 2C	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
46353500 557270	N MAN 4	48,561.40	50,707.00	50,707.00	422.10	.00	.00	-100.0%
46353500 557340	LOC MED EX	22,770.29	35,000.00	35,000.00	7,556.14	.00	35,000.00	.0%
46353500 557400	M RES 1A	.00	.00	.00	42,795.94	.00	50,000.00	.0%
46353500 557410	M RES 1B	.00	.00	.00	144,595.95	.00	160,000.00	.0%
46353500 557430	NM RES 1D	.00	.00	.00	94,125.00	.00	105,000.00	.0%
46353500 557450	M THER 2A	.00	.00	.00	29,129.00	.00	35,000.00	.0%
46353500 557452	M THER 2A1	.00	.00	.00	49,237.00	.00	55,000.00	.0%
46353500 557460	M SPFC 2B	.00	.00	.00	3,622.91	.00	6,000.00	.0%
46353500 557462	M SP FC2B1	.00	.00	.00	59,751.36	.00	65,000.00	.0%
46353500 557480	M FFC M 2D	.00	.00	.00	101,633.41	.00	150,000.00	.0%
46353500 557490	M I LIV 2E	.00	.00	.00	52,969.73	.00	65,000.00	.0%



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

PG 79
bgnyrpts

PROJECTION: 20113 HENRY COUNTY 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: COMPREHENSIVE SERV ACT FUND	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
46353500 557500 M CMBSD 2F	.00	.00	.00	16,269.54	.00	35,000.00	.0%
46353500 557510 M NR 2G	.00	.00	.00	108,675.53	.00	150,000.00	.0%
46353500 557580 N MAN 4	.00	.00	.00	33,524.80	.00	50,707.00	.0%
TOTAL COMPREHENSIVE SERVICE	540,341.05	961,707.00	961,707.00	744,158.41	.00	961,707.00	.0%
TOTAL HEALTH AND WELFARE	599,558.28	1,023,008.00	1,023,008.00	788,685.56	.00	1,023,008.00	.0%
TOTAL COMPREHENSIVE SERV ACT	599,558.28	1,023,008.00	1,023,008.00	788,685.56	.00	1,023,008.00	.0%
GRAND TOTAL	55,707,175.87	50,296,967.00	64,545,156.26	37,783,856.48	.00	49,526,042.00	-1.5%

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

PG 1
bgnyrpts

PROJECTION: 20114 HENRY-MARTINSVILLE SOCIAL SERVICE 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L							
65480400 557020 AUX GR H	243,628.00	250,000.00	250,000.00	176,528.00	.00	250,000.00	.0%
65480400 557021 AUX GR M	92,184.00	98,000.00	98,000.00	66,020.00	.00	98,000.00	.0%
TOTAL AUXILIARY GRANTS S/L	335,812.00	348,000.00	348,000.00	242,548.00	.00	348,000.00	.0%
65480800 AFDC- MANUAL CHECKS F/S							
65480800 557050 AID D C H	-2,411.90	1,000.00	1,000.00	-124.20	.00	1,000.00	.0%
65480800 557051 AID D C M	-1,988.31	1,000.00	1,000.00	-153.00	.00	1,000.00	.0%
TOTAL AFDC- MANUAL CHECKS F/	-4,400.21	2,000.00	2,000.00	-277.20	.00	2,000.00	.0%
65481000 AFDC EMERGENCY ASSISTANCE F/S							
65481000 557071 EMR ASSI M	.00	.00	.00	500.00	.00	.00	.0%
TOTAL AFDC EMERGENCY ASSISTA	.00	.00	.00	500.00	.00	.00	.0%
65481100 AFDC- FC F/S							
65481100 557060 AID DCFC H	279,612.90	300,000.00	300,000.00	203,071.74	.00	250,000.00	-16.7%
65481100 557061 AID DCFC M	37,106.77	35,000.00	35,000.00	30,869.64	.00	35,000.00	.0%
TOTAL AFDC- FC F/S	316,719.67	335,000.00	335,000.00	233,941.38	.00	285,000.00	-14.9%
65481200 ADOPTION SUBSIDY F/S							
65481200 557300 SUB ADOP H	252,727.48	300,000.00	300,000.00	219,846.36	.00	300,000.00	.0%
65481200 557301 SUB ADOP M	56,879.94	70,000.00	70,000.00	38,593.33	.00	70,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S	309,607.42	370,000.00	370,000.00	258,439.69	.00	370,000.00	.0%
65481300 GENERAL RELIEF S/L							
65481300 557010 G RELIEF H	7,979.86	12,000.00	12,000.00	6,833.41	.00	8,000.00	-33.3%
65481300 557011 G RELIEF M	2,554.01	4,000.00	4,000.00	2,837.16	.00	3,200.00	-20.0%
TOTAL GENERAL RELIEF S/L	10,533.87	16,000.00	16,000.00	9,670.57	.00	11,200.00	-30.0%
65481700 SPECIAL NEEDS ADOPTION S							
65481700 557310 SN ADOPT H	77,888.50	70,000.00	70,000.00	67,700.50	.00	90,000.00	28.6%



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

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bgnyrpts

PROJECTION: 20114 HENRY-MARTINSVILLE SOCIAL SERVICE 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
65481700 557311 SN ADOPT M	18,655.00	20,000.00	20,000.00	19,086.95	.00	25,000.00	25.0%
TOTAL SPECIAL NEEDS ADOPTION	96,543.50	90,000.00	90,000.00	86,787.45	.00	115,000.00	27.8%
65482000 ADOPTION INCENTIVE							
65482000 557110 OTH PURC H	.00	2,000.00	2,000.00	2,764.87	.00	2,000.00	.0%
65482000 557111 OTH PURC M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ADOPTION INCENTIVE	.00	3,000.00	3,000.00	2,764.87	.00	3,000.00	.0%
65482400 OTHER PURCHASED SERVICES							
65482400 557110 OTH PURC H	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
65482400 557111 OTH PURC M	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
TOTAL OTHER PURCHASED SERVIC	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
65482900 FAMILY PRESERVATION							
65482900 557110 OTH PURC H	5,430.89	10,124.00	10,124.00	7,136.38	.00	10,124.00	.0%
65482900 557111 OTH PURC M	1,138.75	4,524.00	4,524.00	3,259.16	.00	4,524.00	.0%
TOTAL FAMILY PRESERVATION	6,569.64	14,648.00	14,648.00	10,395.54	.00	14,648.00	.0%
65483300 ADULT SERVICES							
65483300 513010 PT HSEH H	33,891.75	55,945.00	55,945.00	16,876.50	.00	53,000.00	-5.3%
65483300 513011 PT HSEH M	7,901.96	20,000.00	20,000.00	6,483.00	.00	15,000.00	-25.0%
65483300 521000 EMPLR FICA	2,259.81	.00	.00	1,315.69	.00	.00	.0%
65483300 521100 EMPLR MEDI	528.28	.00	.00	308.00	.00	.00	.0%
65483300 526000 UNEMPY INS	1,905.68	.00	.00	745.61	.00	.00	.0%
65483300 557110 OTH PURC H	29,792.50	30,000.00	30,000.00	16,530.50	.00	25,000.00	-16.7%
65483300 557111 OTH PURC M	5,018.00	10,000.00	10,000.00	1,831.25	.00	10,000.00	.0%
TOTAL ADULT SERVICES	81,297.98	115,945.00	115,945.00	44,090.55	.00	103,000.00	-11.2%
65484400 FSET PURCHASED SERVICES F/S							
65484400 557110 OTH PURC H	7,988.98	10,000.00	10,000.00	7,678.75	.00	10,000.00	.0%
65484400 557111 OTH PURC M	4,318.15	8,000.00	8,000.00	807.24	.00	8,000.00	.0%
TOTAL FSET PURCHASED SERVICE	12,307.13	18,000.00	18,000.00	8,485.99	.00	18,000.00	.0%
65484800 AFDC- UP F/S							
65484800 557320 FDC ASST H	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%



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

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PROJECTION: 20114 HENRY-MARTINSVILLE SOCIAL SERVICE 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
65484800 557321 FDC ASST M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL AFDC- UP F/S	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
65485101 TANF/CFA EARLY INTERV TRST FND							
65485101 557111 OTH PURC M	64,562.58	85,257.00	85,257.00	36,489.02	.00	85,257.00	.0%
TOTAL TANF/CFA EARLY INTERV	64,562.58	85,257.00	85,257.00	36,489.02	.00	85,257.00	.0%
65485300 ELIGIBILITY DETERMINATION SERV							
65485300 511000 SALARY REG	1,265,736.33	1,332,269.00	1,332,269.00	983,558.79	.00	1,356,621.00	1.8%
65485300 521000 EMPLR FICA	76,017.72	82,606.00	82,606.00	59,041.75	.00	84,116.00	1.8%
65485300 521100 EMPLR MEDI	17,778.20	19,324.00	19,324.00	13,807.86	.00	19,677.00	1.8%
65485300 522100 RET VRS	152,272.18	161,960.00	161,960.00	118,059.15	.00	188,399.00	16.3%
65485300 523000 HOSP/MED	171,815.51	191,560.00	191,560.00	140,116.57	.00	208,608.00	8.9%
65485300 524100 GLIFE VRS	9,815.36	11,323.00	11,323.00	7,323.61	.00	11,540.00	1.9%
65485300 525000 DISAB INS	4,282.50	4,620.00	4,620.00	3,331.33	.00	4,730.00	2.4%
65485300 526000 UNEMPY INS	4,759.34	4,000.00	4,000.00	1,148.51	.00	4,510.00	12.8%
65485300 527000 WORKR COMP	2,370.00	2,279.00	2,279.00	.00	.00	2,331.00	2.3%
65485300 536000 ADVERTISIN	40.62	.00	.00	.00	.00	.00	.0%
65485300 555100 TRAV MILES	59.67	150.00	150.00	.00	.00	150.00	.0%
65485300 555300 TRAV SUBSI	1,577.09	1,500.00	1,500.00	1,736.81	.00	1,500.00	.0%
65485300 560010 OFFICE SUP	311.97	.00	.00	.00	.00	.00	.0%
65485300 560090 VEH SUPPLY	47.00	.00	.00	.00	.00	.00	.0%
65485300 580010 MACH/EQUIP	.00	.00	.00	480.48	.00	.00	.0%
65485300 580020 FURN/FIXTU	142.50	.00	.00	152.00	.00	.00	.0%
65485300 592010 SA JT COST	444,206.37	452,840.00	452,840.00	315,463.81	.00	587,191.00	29.7%
TOTAL ELIGIBILITY DETERMINAT	2,151,232.36	2,264,431.00	2,264,431.00	1,644,220.67	.00	2,469,373.00	9.1%
65485400 DIRECT SERVICES STAFF							
65485400 511000 SALARY REG	1,005,252.30	1,107,110.00	1,103,510.00	760,426.77	.00	1,050,140.00	-5.1%
65485400 517000 ON CALL CO	8,522.50	6,500.00	6,500.00	6,197.51	.00	6,500.00	.0%
65485400 521000 EMPLR FICA	60,891.05	69,049.00	69,049.00	45,790.34	.00	65,518.00	-5.1%
65485400 521100 EMPLR MEDI	14,240.64	16,151.00	16,151.00	10,709.07	.00	15,324.00	-5.1%
65485400 522100 RET VRS	126,647.05	140,935.00	140,935.00	95,682.09	.00	152,585.00	8.3%
65485400 523000 HOSP/MED	136,592.40	158,037.00	158,037.00	107,754.30	.00	162,816.00	3.0%
65485400 524100 GLIFE VRS	8,157.86	9,853.00	9,853.00	5,957.94	.00	9,346.00	-5.1%
65485400 525000 DISAB INS	3,279.42	3,740.00	3,740.00	2,512.01	.00	3,630.00	-2.9%
65485400 526000 UNEMPY INS	3,316.25	3,400.00	3,400.00	551.55	.00	3,840.00	12.9%
65485400 527000 WORKR COMP	5,248.00	4,990.00	4,990.00	.00	.00	5,022.00	.6%
65485400 531500 PROF LEGAL	70,619.48	70,000.00	70,000.00	40,488.05	.00	70,000.00	.0%



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

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PROJECTION: 20114 HENRY-MARTINSVILLE SOCIAL SERVICE 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
65485400 538000 PURCH SERV	15.00	.00	.00	.00	.00	.00	.0%
65485400 553050 M VEH INS	5,196.00	.00	.00	.00	.00	.00	.0%
65485400 555100 TRAV MILES	81.95	150.00	150.00	99.30	.00	150.00	.0%
65485400 555300 TRAV SUBSI	1,696.74	1,500.00	1,500.00	1,228.87	.00	1,500.00	.0%
65485400 560090 VEH SUPPLY	206.42	.00	.00	116.61	.00	.00	.0%
65485400 580010 MACH/EQUIP	4,851.95	.00	.00	.00	.00	.00	.0%
65485400 580020 FURN/FIXTU	.00	.00	3,600.00	3,516.00	.00	.00	.0%
65485400 580050 MOTOR VEH	14,334.00	17,000.00	17,000.00	.00	.00	17,000.00	.0%
65485400 580070 ADP EQUIP	.00	.00	.00	139.00	.00	.00	.0%
65485400 592010 SA JT COST	502,677.41	531,594.00	531,594.00	240,031.08	.00	442,968.00	-16.7%
TOTAL DIRECT SERVICES STAFF	1,971,826.42	2,140,009.00	2,140,009.00	1,321,200.49	.00	2,006,339.00	-6.2%
65486100 INDEPENDENT LIVIN EDUC/TRAIN							
65486100 557110 OTH PURC H	3,083.31	3,000.00	3,000.00	4,323.73	.00	3,000.00	.0%
65486100 557111 OTH PURC M	.00	1,000.00	1,000.00	1,347.27	.00	1,000.00	.0%
TOTAL INDEPENDENT LIVIN EDUC	3,083.31	4,000.00	4,000.00	5,671.00	.00	4,000.00	.0%
65486200 INDEPENDENT LIVING- PURCH SERV							
65486200 557110 OTH PURC H	12,264.00	5,000.00	5,000.00	2,812.26	.00	5,000.00	.0%
65486200 557111 OTH PURC M	1,380.00	1,217.00	1,217.00	399.50	.00	1,603.00	31.7%
TOTAL INDEPENDENT LIVING- PU	13,644.00	6,217.00	6,217.00	3,211.76	.00	6,603.00	6.2%
65486400 RESPITE CARE FOSTER PARENT							
65486400 557110 OTH PURC H	.00	1,568.00	1,568.00	250.00	.00	1,568.00	.0%
TOTAL RESPITE CARE FOSTER PA	.00	1,568.00	1,568.00	250.00	.00	1,568.00	.0%
65486600 SAFE & STABLE FAMILIES							
65486600 557110 OTH PURC H	42,885.26	39,577.00	39,577.00	17,902.11	.00	39,577.00	.0%
65486600 557111 OTH PURC M	17,325.24	18,360.00	18,360.00	9,907.20	.00	18,360.00	.0%
TOTAL SAFE & STABLE FAMILIES	60,210.50	57,937.00	57,937.00	27,809.31	.00	57,937.00	.0%
65487100 VIEW-AFDC WORK/TRANS DC							
65487100 557110 OTH PURC H	256,610.60	250,000.00	250,000.00	214,311.40	.00	300,000.00	20.0%
65487100 557111 OTH PURC M	110,394.60	100,000.00	100,000.00	111,654.80	.00	150,000.00	50.0%
TOTAL VIEW-AFDC WORK/TRANS D	367,005.20	350,000.00	350,000.00	325,966.20	.00	450,000.00	28.6%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	125,064.91	120,000.00	120,000.00	82,009.17	.00	120,000.00	.0%



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

PG 5
bgnyrpts

PROJECTION: 20114 HENRY-MARTINSVILLE SOCIAL SERVICE 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
65487200 557111 OTH PURC M	88,972.66	100,000.00	100,000.00	57,338.29	.00	100,000.00	.0%
TOTAL VIEW - AFDC (15)	214,037.57	220,000.00	220,000.00	139,347.46	.00	220,000.00	.0%
65487300 FOSTER PARENT TRAINING							
65487300 560010 OFFICE SUP	31.50	.00	.00	.00	.00	.00	.0%
65487300 560140 OTHER OPER	2,357.06	2,400.00	2,400.00	760.38	.00	2,400.00	.0%
TOTAL FOSTER PARENT TRAINING	2,388.56	2,400.00	2,400.00	760.38	.00	2,400.00	.0%
65488100 NON-VIEW DAY CARE							
65488100 557110 OTH PURC H	518.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
65488100 557111 OTH PURC M	.00	700.00	700.00	.00	.00	.00	-100.0%
TOTAL NON-VIEW DAY CARE	518.00	1,700.00	1,700.00	.00	.00	.00	-100.0%
65488300 NON-VIEW DAY CARE 100 F							
65488300 557110 OTH PURC H	328,332.20	350,000.00	350,000.00	212,061.80	.00	350,000.00	.0%
65488300 557111 OTH PURC M	124,520.30	140,000.00	140,000.00	68,444.60	.00	140,000.00	.0%
TOTAL NON-VIEW DAY CARE 100	452,852.50	490,000.00	490,000.00	280,506.40	.00	490,000.00	.0%
65488500 OTHER- LOCAL ONLY							
65488500 557070 EMR ASSI H	41,400.00	11,247.00	36,247.00	-32,053.69	.00	21,404.00	90.3%
65488500 557071 EMR ASSI M	19,800.00	15,927.00	15,927.00	9,349.92	.00	15,532.00	-2.5%
TOTAL OTHER- LOCAL ONLY	61,200.00	27,174.00	52,174.00	-22,703.77	.00	36,936.00	35.9%
65489000 CHILD DC QUALITY INITIATIVE							
65489000 557112 OTH PURC C	17,473.00	.00	.00	7,330.00	.00	17,473.00	.0%
TOTAL CHILD DC QUALITY INITI	17,473.00	.00	.00	7,330.00	.00	17,473.00	.0%
65489500 ADULT PROTECTIVE SERVICES							
65489500 557110 OTH PURC H	1,755.32	3,000.00	3,000.00	2,712.66	.00	3,000.00	.0%
65489500 557111 OTH PURC M	414.03	2,000.00	2,000.00	711.17	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI	2,169.35	5,000.00	5,000.00	3,423.83	.00	5,000.00	.0%
65489600 FUEL ASSISTANCE LOCAL ONLY							
65489600 557110 OTH PURC H	8.50	.00	.00	373.77	.00	.00	.0%



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

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bgnyrpts

PROJECTION: 20114 HENRY-MARTINSVILLE SOCIAL SERVICE 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
65489600 557111 OTH PURC M	49.02	.00	.00	.00	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL	57.52	.00	.00	373.77	.00	.00	.0%
65498000 RESPITE CARE FOSTER PARENT							
65498000 557112 OTH PURC C	1,115.80	.00	.00	250.00	.00	.00	.0%
TOTAL RESPITE CARE FOSTER PA	1,115.80	.00	.00	250.00	.00	.00	.0%
65498600 STATE & LOCAL HOSPITALIZATION							
65498600 557120 HOSP INP H	16,094.26	16,500.00	16,500.00	.00	.00	.00	-100.0%
65498600 557121 HOSP INP M	.00	5,700.00	5,700.00	.00	.00	.00	-100.0%
TOTAL STATE & LOCAL HOSPITAL	16,094.26	22,200.00	22,200.00	.00	.00	.00	-100.0%
65499600 JOINT ADMINISTRATIVE EXPENSES							
65499600 511000 SALARY REG	442,904.11	484,817.00	479,717.00	351,679.49	.00	512,927.00	5.8%
65499600 521000 EMPLR FICA	26,346.91	30,058.00	30,058.00	20,698.64	.00	31,801.00	5.8%
65499600 521100 EMPLR MEDI	6,161.52	7,032.00	7,032.00	4,840.87	.00	7,439.00	5.8%
65499600 522100 RET VRS	56,704.18	61,717.00	61,717.00	44,777.66	.00	74,528.00	20.8%
65499600 523000 HOSP/MED	68,504.74	81,413.00	81,413.00	57,468.96	.00	86,496.00	6.2%
65499600 524100 GLIFE VRS	3,652.54	4,315.00	4,315.00	2,778.77	.00	4,565.00	5.8%
65499600 525000 DISAB INS	1,500.33	1,870.00	1,870.00	1,181.79	.00	1,870.00	.0%
65499600 526000 UNEMPY INS	1,569.52	1,100.00	1,100.00	468.23	.00	1,250.00	13.6%
65499600 527000 WORKR COMP	880.00	776.00	776.00	.00	.00	821.00	5.8%
65499600 528900 OPEB REQ F	34,092.70	.00	.00	.00	.00	18,000.00	.0%
65499600 531100 PROF HEALT	119.70	700.00	700.00	312.90	.00	700.00	.0%
65499600 531200 PROF AUDIT	11,252.00	12,000.00	12,000.00	11,834.00	.00	12,000.00	.0%
65499600 531500 PROF LEGAL	11,279.51	.00	.00	58.75	.00	.00	.0%
65499600 531600 PROF OTHER	848.10	2,000.00	3,200.00	1,510.00	.00	2,000.00	.0%
65499600 531710 EMPL ASSIS	1,425.00	1,500.00	1,500.00	1,455.00	.00	1,500.00	.0%
65499600 533110 R/M EQUIP	.00	500.00	500.00	225.00	.00	250.00	-50.0%
65499600 533120 R/M BUILD	11,719.44	8,000.00	9,522.00	2,345.62	.00	6,000.00	-25.0%
65499600 533200 M/SC	13,460.03	14,000.00	14,298.37	10,159.71	.00	17,000.00	21.4%
65499600 536000 ADVERTISIN	579.29	850.00	850.00	403.48	.00	850.00	.0%
65499600 538000 PURCH SERV	530.00	1,000.00	1,000.00	400.00	.00	1,000.00	.0%
65499600 539080 CONTR CUST	21,000.00	21,000.00	21,600.00	19,200.00	.00	25,000.00	19.0%
65499600 539700 OPEB TRUST	1,750.00	.00	.00	.00	.00	150.00	.0%
65499600 551100 ELECT SERV	32,141.35	36,000.00	36,000.00	28,936.82	.00	54,000.00	50.0%
65499600 551200 HEATN SERV	3,965.95	4,000.00	4,000.00	1,816.81	.00	.00	-100.0%
65499600 551300 WATER & SE	2,106.49	3,000.00	3,000.00	2,122.14	.00	3,000.00	.0%
65499600 551520 GARBAGE SE	3,487.50	3,500.00	3,500.00	2,759.00	.00	3,700.00	5.7%



County of Henry

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

PG 7
bgnyrpts

PROJECTION: 20114 HENRY-MARTINSVILLE SOCIAL SERVICE 2011 BUDGET

FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES	2009 ACTUAL	2010 ORIG BUD	2010 REVISED BUD	2010 ACTUAL	2010 PROJECTION	2011 ADMIN	PCT CHANGE
65499600 552100 POSTAL SER	34,517.22	35,000.00	35,000.00	25,185.00	.00	30,000.00	-14.3%
65499600 552300 TELECOMMUN	29,263.63	30,000.00	30,000.00	17,326.10	.00	15,000.00	-50.0%
65499600 552320 TELE MUNIS	1,326.90	1,800.00	850.00	303.55	.00	.00	-100.0%
65499600 553040 O PROP INS	170.00	200.00	200.00	.00	.00	200.00	.0%
65499600 553050 M VEH INS	.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
65499600 553060 SURETY BON	1,385.00	1,400.00	1,400.00	.00	.00	1,400.00	.0%
65499600 553070 PUBLIC OFF	2,685.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
65499600 553080 GEN LIAB I	4,652.50	5,000.00	5,000.00	.00	.00	5,000.00	.0%
65499600 554100 LEASE EQ	2,695.32	3,000.00	3,000.00	2,568.00	.00	3,000.00	.0%
65499600 554200 LEASE BLDG	29,436.00	29,436.00	29,436.00	22,746.00	.00	32,112.00	9.1%
65499600 555100 TRAV MILES	309.52	100.00	100.00	60.70	.00	100.00	.0%
65499600 555300 TRAV SUBSI	-139.62	1,000.00	1,000.00	6.00	.00	1,000.00	.0%
65499600 558100 DUES & ASS	900.00	900.00	900.00	35.00	.00	900.00	.0%
65499600 560010 OFFICE SUP	54,894.29	50,000.00	50,000.00	40,356.72	.00	50,000.00	.0%
65499600 560040 MEDICAL &	38.26	200.00	200.00	98.81	.00	200.00	.0%
65499600 560050 LAUNDRY, J	7,579.72	8,000.00	8,000.00	4,177.81	.00	6,000.00	-25.0%
65499600 560090 VEH SUPPLY	12,053.68	15,000.00	15,000.00	12,880.75	.00	15,000.00	.0%
65499600 560120 BOOKS/SUBS	86.88	400.00	400.00	-200.00	.00	200.00	-50.0%
65499600 560130 EDUC/RECRE	334.33	800.00	800.00	59.98	.00	800.00	.0%
65499600 560140 OTHER OPER	2,572.51	4,000.00	4,000.00	-2,535.34	.00	4,000.00	.0%
65499600 580010 MACH/EQUIP	4,831.29	8,000.00	5,000.00	1,759.04	.00	8,000.00	.0%
65499600 580020 FURN/FIXTU	36,065.09	2,000.00	43,500.00	18,348.04	.00	2,000.00	.0%
65499600 580070 ADP EQUIP	184.93	1,000.00	4,000.00	3,213.00	.00	1,000.00	.0%
65499600 582095 SOFTWARE A	771.60	500.00	4,750.00	4,680.45	.00	1,000.00	100.0%
65499600 592010 SA JT COST	-946,883.78	-984,434.00	-984,434.00	-555,494.89	.00	-1,030,159.00	4.6%
TOTAL JOINT ADMINISTRATIVE E	37,711.18	3,450.00	46,770.37	163,008.36	.00	22,600.00	555.1%
65499700 COMPENSATION BOARD MEMBERS							
65499700 511110 BOARD MEMB	7,325.00	8,400.00	8,400.00	6,300.00	.00	8,400.00	.0%
65499700 519020 SERV AWARD	259.87	800.00	800.00	465.63	.00	800.00	.0%
65499700 521000 EMPLR FICA	470.27	521.00	521.00	419.47	.00	521.00	.0%
65499700 521100 EMPLR MEDI	110.19	122.00	122.00	98.27	.00	122.00	.0%
65499700 558480 RECOGNITIO	351.50	300.00	300.00	.00	.00	.00	-100.0%
TOTAL COMPENSATION BOARD MEM	8,516.83	10,143.00	10,143.00	7,283.37	.00	9,843.00	-3.0%
65499800 LOCAL ONLY SALARIES							
65499800 511000 SALARY REG	351.67	.00	.00	.00	.00	.00	.0%
65499800 521000 EMPLR FICA	18.26	.00	.00	.00	.00	.00	.0%
65499800 521100 EMPLR MEDI	4.29	.00	.00	.00	.00	.00	.0%
65499800 522100 RET VRS	44.77	.00	.00	.00	.00	.00	.0%
65499800 524100 GLIFE VRS	2.86	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL ONLY SALARIES	421.85	.00	.00	.00	.00	.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV	6,611,111.79	7,008,079.00	7,076,399.37	4,841,745.09	.00	7,157,177.00	2.1%
GRAND TOTAL	6,611,111.79	7,008,079.00	7,076,399.37	4,841,745.09	.00	7,157,177.00	2.1%

** END OF REPORT - Generated by DARRELL JONES **

**HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2010- 2011**

<u>ACCOUNT NAME</u>	<u>2010 ORIG BUD</u>	<u>2011 ADMIN</u>	<u>INCREASE (DECREASE)</u>	<u>PCT CHANGE</u>
<u>SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT SUBMITTED APRIL 1, 2010</u>				
SCHOOL FUND - AS ADJUSTED	75,568,996.00	68,373,216.00	-7,195,780.00	-9.5%
<p>School Board budget request for local funds same as requested in the amount of \$17,077,895 (The General Fund Contribution is unchanged and the School Recordation Tax Transfer is unchanged)</p>				
SCHOOL TEXTBOOK FUND - AS ADJUSTED	645,934.00	405,405.00	(240,529.00)	-37.2%
<p>School Textbook budget adjusted to total revenue projected for FY 2011 of \$405,405 (Which is amount to be transferred from the School fund, shown in their budget document)</p>				
SCHOOL CAFETERIA FUND	3,895,846.00	4,246,479.00	350,633.00	9.0%

CAPITAL IMPROVEMENTS PLAN



**FY 2010 – 2011
Through
2014 – 2015**

Henry County Capital Improvements Program
Fiscal Years 2010-11 through 2014-15
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expendit To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5 Years
Pool Vehicles	1	Vehicle Replacement	\$42,000			\$26,000	\$16,000			
Administration (Closed Landfill)	2	Clean Storm Water Pond	\$80,000	\$27,000		\$53,000				
Assessors Office	3	Vehicle Replacement	\$72,000			\$22,000	\$24,000	\$26,000		
Building Inspection	4	Vehicle Replacement	\$72,000			\$24,000	\$24,000		\$24,000	
Planning, Zoning & Inspection	5	Vehicle Replacement	\$16,000				\$16,000			
Planning, Zoning & Inspection	6	Comprehensive Plan	\$200,000				\$200,000			
EMS	7	Vehicle Replacement	\$70,000			\$35,000		\$35,000		
Fire Marshal	8	Vehicle Replacement	\$110,000			\$35,000	\$35,000	\$40,000		
Fire Marshal	9	Thermal Imager	\$13,000			\$13,000				
Fire Marshal	10	Fire Safety House w/ Weather Option	\$50,000			\$50,000				
Fire Marshal	11	Drafting Pit	\$63,013			\$50,000	\$13,013			
Other Fire and Rescue	12	Upgrade Air Compressor	\$35,000				\$35,000			

Henry County Capital Improvements Program
Fiscal Years 2010-11 through 2014-15
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expendit To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5 Years
Other Fire and Rescue	13	Replace Spare SCBA Bottles	\$12,000			\$12,000				
Other Fire and Rescue	14	EVOC Driving Simulator	\$149,545			\$149,545				
Other Fire and Rescue	15	Pagers and Portable Radios	\$292,500			\$32,500	\$65,000	\$65,000	\$65,000	\$65,000 Annual
Other Fire and Rescue	16	Fire Truck-Aerial Apparatus	\$750,000				\$750,000			
Other Fire and Rescue	17	Rescue Squads Capital Funding	\$570,000		\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000 Annual
Other Fire and Rescue	18	Fire Department Capital Funding	\$1,050,000		\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000 Annual
Public Safety	19	Vehicle Replacement	\$40,000				\$40,000			
Information Services	20	Computer Infra-structure Upgrade	\$280,000		\$18,000	\$48,000	\$51,750	\$48,500	\$58,750	\$55,000 Annual
Parks and Recreation	21	Vehicle Replacement	\$143,000		\$26,000	\$30,000	\$28,000	\$29,000	\$30,000	
Parks and Recreation	22	Repaving Parking Lots at Fisher Farm	\$60,000					\$60,000		
Parks and Recreation	23	Tennis Court Lights at Jaycee Park	\$20,000			\$20,000				
Parks and Recreation	24	Repaving Parking Lots at Jaycee Park	\$40,000				\$40,000			
Parks and Recreation	25	Tennis Courts	\$25,000				\$25,000			
Parks and Recreation	26	Playground for Fieldale Park	\$40,000			\$40,000				

Henry County Capital Improvements Program
Fiscal Years 2010-11 through 2014-15
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expendit To Date	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	Beyond 5 Years
Refuse Department	27	Vehicle Replacements	\$685,000			\$185,000	\$235,000			\$265,000
Sheriff's Office	28	Patrol Car Replacement	\$2,523,200		\$243,200	\$456,000	\$456,000	\$456,000	\$456,000	\$456,000
Sheriff's Office	29	Police Dictation System	\$92,114			\$92,114				
Sheriff's Office	30	Emergency Generator	\$110,000			\$110,000				
Sheriff's Office	31	Mobile Data In-Car Computer Terminals	\$172,387	\$93,497		\$78,890				
Sheriff's Office	32	Mobile In-Car Video Camera Systems	\$210,000	\$110,000		\$100,000				
Sheriff's Office	33	Video Visitation - Jail	\$100,000			\$100,000				
Animal Control	34	Vehicle Replacement	\$120,000			\$30,000	\$30,000			\$60,000
Social Services	35	Vehicle Replacement	\$108,000		\$17,000	\$17,000	\$18,000	\$18,000	\$18,000	\$20,000
Engineering and Mapping	36	GPS System	\$50,000			\$50,000				
Total Section 1					\$574,200	\$2,129,049	\$2,371,763	\$1,047,500	\$921,750	