Management Discussion and Analysis

Proposed 2011-2012 Henry County Budget

April 5, 2011

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"If you close your eyes, I can see a college town in 10 years."

Dr. Shirley Travis
Dean of College of Health and Human Services
George Mason University

If we could actually see 10 years into the future, the process of putting together a budget would be greatly enhanced. Obviously we can't do that; all we can do is plan, estimate, extrapolate, and rely on trends to make projections.

But sometimes it really comes down to faith – is this community ready to take the next big step? When Dr. Travis made the comment above to the *Martinsville Bulletin* earlier this year, she obviously felt the answer was yes. Your administrative staff votes "yes" too.

The Martinsville-Henry County community is starting to peek out of the bunker. The local economy still lags the national trends, but some progress is being made. New jobs have been landed through both new and existing companies. We are optimistic that more good news is on its way.

Foremost in that category is the transformation of New College Institute that Dr. Travis references in her remark above. The development of NCI 2.0, and whatever form it takes, is the most important item we will track over the next 12 months.

As reflected in the cover of this year's budget presentation, we think the sky is the limit for NCI, regardless of its dance partner. The process is filled with quality candidates. George Mason? Radford? Virginia Commonwealth? Virginia State? That decision is still to come. But the fact that there will be a decision, and this dream of a four-year university becomes closer to reality, the more excited we are. From where we stand, we see the same thing Dr. Travis sees – a community ready for its close-up.

Before we get into what's to come, let us take a look at what FY 2010-2011 handed us. It was not an easy year, but we were able to maneuver through a difficult time thanks in part to our outstanding staff. We are blessed to have high quality employees who truly care about this community and its future. As this ship begins to turn, we are comfortable in the knowledge that we do so with the best crew possible.

FY 2010-11 Highlights

- Employment opportunities always drive the bus. We were fortunate to have four announcements of new or expanding businesses in Henry County. They were:
  - Monogram Foods - 150 new jobs and a $4 million capital investment
  - Kimball Hospitality – 67 new jobs, $1 million capital investment
  - SleepSafe Beds – 13 new jobs, $1 million capital investment
  - The Tile Shop – 25 jobs, $1.3 million capital investment

  According to the Virginia Economic Development Partnership, Martinsville-Henry County ranked second in the number of new jobs announced (538) and capital investment ($12.4 million) from January 2010 through September 2010.
- We continued to work on our next big economic development project, the Commonwealth Crossing Business Centre. The Virginia Economic Development Partnership provided a Major Employment and Investment Grant of $1.5 million to be used on site preparation for CCBC. We also worked to cobble together money to extend utilities to the site, and even though the Economic Development Administration refused to consider our request for funding, other partners stepped up. Contributions for the water and sewer extensions included:
  - The Tobacco Commission, $1.7 million
  - The Harvest Foundation, $860,000
  - City of Martinsville, $292,400
  - Small Business Administration, $800,000

  Coupled with Henry County's cash commitment of $567,600 and our staff's incredible hard work, we were able to open bids for the water line extension February 16. The low bidder was the E.C. Pace Construction Co. of Roanoke in the amount of $1,079,990, which was considerably under the estimate of roughly $1.6 million.
- Martinsville Speedway and parent company International Speedway Corporation announced that the Speedway would continue to play host to two NASCAR Sprint Cup races per year for at least the next five years. The Tobacco Commission awarded Martinsville Speedway a grant of $1.5 million, which was matched by Martinsville Speedway for a $3 million project to upgrade facility infrastructure. VDOT constructed a new on/off ramp on US 58 adjacent to the Speedway, which helps traffic flow on race

weekends. All of the improvements were on display this past weekend for the first Sprint Cup race of the season, and the fan reaction was overwhelmingly positive.

- The Virginia Tourism Corporation has also committed to help promote Martinsville Speedway's Sprint Cup events in its nationwide marketing campaigns. The VTC also is the sponsor for the Speedway's annual Late Model Stock Car event, which is now The Virginia is for Racing Lovers 300.
- The Dick and Willie Trail was unveiled and has been a tremendous drawing card for the area. 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. A good indication of the trail's popularity? Try finding a parking spot at any of the trailheads on a nice weekend day. The $1.3 million project was entirely funded by grants.
- We are in the process of having the Philpott Lake marina study updated. The Board authorized $5,200 towards the cost of the update, which will be done by the Lane Group. The Corps of Engineers has asked the County to consider operating a small marina at Philpott Lake.
- Our recreational opportunities continued to grow. In addition to the Dick and Willie Trail's debut, we added a new river access point on the Great Road in Fieldale. Solutia was a tremendous partner in this venture. Our Parks and Recreation Department again co-sponsored the Smith River Festival with Franklin County, the Dan River Basin Association, and the EDC. The Smith River Sports Complex showed considerable improvement in all aspects, including operations and scheduling. The facility is becoming a destination for college, high school and community events. In addition, the County contributed $10,000 toward the construction of the skateboard park at Frank Wilson Park in the City.
- Staff feels it is important to continue pushing the Commonwealth of Virginia toward development of the Mayo River State Park. This park would mirror one in North Carolina and could add significantly to our tourism efforts. The Commonwealth is scheduled to start work soon on a master plan for the park. Currently the state owns approximately 350 acres for the park.
- The Piedmont Area Regional Transit system, or PART, continues to grow. Ridership was up more than 30% year-to-date from March 2010 (1,020 riders) to March 2011 (1,325 riders). Henry County's share of the funding was $10,556 in 2010, as part of an overall budget of about $240,000; however, funding from the Commonwealth's Department of Rail and Public Transportation for FY 2012 is likely to be cut by $27,500. If Henry County and Martinsville make up that difference on an even split, Henry County's

cost for FY 2012 would be $22,146. Staff will bring this item to the Board, along with the updated passenger numbers, at the April 26 Board meeting. A decision on whether to continue the program would be needed at that time.

- The Board of Supervisors presented its two community awards to very deserving recipients. The "Jack Dalton Award" went to Pat Ross of the Bassett Historical Center, and the "Outstanding Military Veteran" was presented to Olaf Hurd, Jr. In the past these two awards have been given out in consecutive months – one in November and one in December. Staff recommends that these be separated a bit by giving out the "Jack Dalton Award" in January for service to the community in the previous year.
- We worked with the Martinsville-Henry County Historical Society to transition ownership of the old Henry County Courthouse in uptown Martinsville. The facility officially became the property of the Historical Society on June 30, and the grand re-opening of the facility in March was spectacular.
- Thanks to the incredible hard work by Public Safety Director Dale Wagoner and his staff, the County was able to kick off our new Emergency Medical Services plan in November. As you recall, that plan blended paid personnel on the County's side with our hardworking volunteers, with revenue recovery as a vital component. As part of this new initiative, the County acquired the former Martinsville-Henry County Rescue Squad building for use as a base for our paid personnel. In the program's first four months, our supplemental staff assisted volunteer rescue squad on 999 calls, or 249.75 calls per month. Of those calls, 61.8% were the County assisting one of the squads and 38.2% were the County crew on the County ambulance. Prior to implementation, these calls would have been turned over to a private contractor and resulted in lost revenue for the volunteer rescue squad. Even with the new approach, we still average 36.75 calls per month that are turned over to an outside agency. Details on how to enhance the program in FY 2012 are included below.
- The energy efficiency project, under the leadership of Tim Byrd, is nearing completion. The project cost $884,998 and was funded through block grants ($779,998) and matching funds ($105,000). Through this project we were able to make many improvements to the administrative complex, including energy education ($49,000), lighting retrofit ($325,998) and supplemental solar hot water heat for the jail ($510,000). Staff is beginning to track electricity usage and cost reductions and the initial trend shows some savings in both categories.

- The decision to use an inmate workforce for trash pickup has been a good one. The program has picked up 4,646 bags of trash from its inception in May 2010 through February 2011. That's a per-month average of 464 bags, which far exceeds our monthly pickups under the former Assign-A-Highway program.
- The Martinsville-Henry County 9-1-1 Communications Center installed next-generation call processing equipment using $502,000 in grant funds.
- The Sheriff's Office received a $422,919 grant from the Justice Department to three years to hire a Community Oriented Policing (COPS) officer, a crime analyst, and a gang/drug intelligence officer. The grant was the largest in Virginia and one of just six received state-wide.
- Our school system had an exceptional year. It received a grant to participate in a Beyond Books pilot program using I-Pads for all fourth- and fifth-grade students, and now is playing host to teachers from all over the country to show them how to upgrade to the digital age. The partnership included international companies such as Apple and Adobe. One extra benefit of this initiative was the opportunity for County employees to purchase I-Pads through the school system's contract. The school system was one of eight systems in the entire Commonwealth to earn the 2011 Board of Education Excellence Award, and each school in the system is fully accredited. Carver Elementary, Fieldale-Collinsville Middle, and Sanville Elementary received the Virginia Board of Education's VIP Excellence Award, and FCMS was one of only five middle schools in the country to receive the National Breakthrough School of the Year Award from the National Association of Secondary School Principals.
- The Bassett High School Marching Band won its fourth straight state championship and finished third in its division at the United States Scholastic Band Association national championships.
- Finally, the school system received $3.4 million in qualified school construction bonds from the Commonwealth of Virginia for the replacement of the HVAC system at Magna Vista High School.
- The school system returned the former Irisburg Elementary and South Martinsville facilities to Henry County. The Board held a public input session on these buildings March 22 and will receive proposals by May 2.
- The school system placed its maintenance offices at the Henry County Service Center, making this site a one-stop-shop for County, PSA and school system maintenance needs.

- The school systems of Henry County and the City of Martinsville agreed to investigate merger options. The Board of Supervisors and City Council passed resolutions endorsing the merger studies, and discussions are ongoing.
- Our office of Planning, Zoning and Inspections was busy this year. The department continues to manage the Riverside Drive and South Street rehabilitation projects in Bassett, as well as the Virginia Avenue Transportation Enhancement Project. That project, funded by $371,000 in grants, will be phased in and will result in improvements to the Virginia Avenue corridor from Bassett Forks to Commonwealth Boulevard. We should know by June if our current application will be funded so Phase I may begin.
- Our Sheriff's Office continues to work the accreditation process. A site visit, a major part of the process, will be held in April.
- Our Human Resources office worked hard this year on two major projects – updating our personnel manual and implementing flexible spending accounts for employees. The personnel manual update was the first comprehensive update since 2002.
- We continue to receive money from the 5B's case. In the current fiscal year we've received $171,549 in principal and interest payments from the company.
- We are partnering with the Phoenix Community Development Corporation to analyze the former Social Services building in uptown Martinsville. Phoenix will study future options for the building.
- There was some movement on the Interstate 73 front. The Commonwealth Transportation Board released an environmental assessment of the alternate route endorsed by the Board of Supervisors and found no significant environmental issues with it. A public hearing on the alternative route was held March 29. The Board will need to decide if it wants the CTB to change the route from the approved alignment to the Henry County alternative.
- The 2010 Census showed a declining population for Martinsville-Henry County. Staff is confident that with more job opportunities will come more residents, which only underscores who important economic development is to our community. The updated Census will result in redistricting for magisterial districts, as well as the re-drawing of state and federal lines too.
- According to our FY 2010 audit, our Fund Balance increased $1,288,048 during the year. That is a reflection of our conservative budgeting approach and our conservative spending approach. We have included separate pages showing our reserve accounts later in this document. We collected $937,740

in back taxes for FY 2011 through February 28, and the effort put forth is proving to be fruitful. Staff believes it is important to continue this effort with TACS and through our County Treasurer's Office.

Proposed FY 2011-2012 County Budget

The proposed FY 2011-12 Henry County budget is $126,221,132. That amount is 15.3% more than last year's budget of $109,444,497. However, the increase is overwhelmingly due to the grant funds and other outside funding (a total of $15 million) for the Commonwealth Crossing Business Centre grading project.

Staff is recommending that the school system receive an allocation of $16,577,895 from the County this year, which is $500,000 less than the current year's allocation. Staff and the Board went to extraordinary means last year to provide level funding to the school system because of its potential overall reduction of $8 million from state and federal sources. That outside funding has stabilized, and staff believes that a reduction of $500,000 would not cause undue hardship on the school system and would provide some breathing room in the overall County budget.

Staff is not recommending a pay raise for County staff this year, marking the third consecutive year that our employees will go without a pay raise. Staff recommends that the County continue to pick up the cost of our employees' single-subscriber health insurance premiums, which will rise 15.6 percent in FY 2012. Our employees continue to work harder while their buying power gets weaker. However, the same can be said for everyone drawing a check at any company, and any compensation increase for County employees that adds to ongoing costs such as retirement and fringe benefits would be difficult to swallow.

In lieu of a pay raise, we recommend that the Board approve a one-time 3% stipend to full-time employees, from funds within the current year's budget and payable in May. Part-time employees who have worked for at least six months and worked at least 60 hours a month are recommended to receive a flat $300 stipend. Staff has worked diligently to save money over the past 12 months, and as we've outlined, is working harder without compensation increases. This approach would reward them while also eliminating any ongoing costs associated with a pay raise.

Many localities in the Commonwealth are taking this approach this year, including neighboring Franklin County. The Henry County school system is proposing a 3% pay raise for its employees this year.

Staff also is recommending a significant change in how business equipment and machinery and tools are taxed and assessed. Henry County assesses fair market value of business equipment and machinery and tools at 71% of the original purchase price regardless of the age of equipment. The tax rate is $1.19 per $100 of assessed value. The assessment ratio is constant and does not decline as the equipment ages. This is an antiquated method, and staff has worked with the Commissioner of the Revenue to propose a new path forward.

We are recommending that, effective for new equipment purchased in 2011, a sliding scale is implemented as follows:

- Year 1 97%
- Year 2 87%
- Year 3 77%
- Year 4 67%
- Year 5 and thereafter 57%

Most new equipment is purchased by companies in our Enterprise Zones and therefore subject to tax rebate for five years, with Year 1 at 100% rebate and years 2-5 at 50% rebate. For all purchases in year 2010 and prior, fair market value would be calculated at 57% of original cost.

In order to make these changes revenue-neutral (the County would not receive any additional tax revenue from companies), the tax rate will require adjustment from $1.19 per $100 to $1.48 per $100. **Since the tax rate would change, the Board would have to advertise the change as a tax increase; however, companies would pay exactly the same amount of taxes and the County would receive the same amount, which effectively means no tax increase.** Currently the County collects approximately $4,931,823 in business equipment and machinery and tools taxes.

The entire budget is presented within this document in great detail and we encourage anyone reading it to do so in great detail. However, some highlights of the proposal are as follows:

- The Budget funds our Other Post-Employment Benefits (OPEB) obligation of $40,000 in the employee benefits cost center.
- A vacant position in the Clerk of Circuit Court's office that was eliminated in previous budgets has been reinstated. A portion of this position would be paid for by the Compensation Board.

- The County's hiring freeze will continue. All positions were reviewed to determine if the County could operate without them. We have eliminated a position in the Building Inspection office because the number of permits and inspections is down. We also eliminated a position in the Treasurer's Office that currently is vacant.
- A part-time paramedic position is elevated to full-time status. The EMS budget accounts for providing the service for the entire fiscal year. The program began in November 2010, so we have provided services for eight months. Because of the expected time frame needed for the paperwork, we have three months' of soft-billing data. However, if that data is projected over 12 months, the following annual amounts would be realized by each squad:
  - Axton - $72,240
  - Bassett - $168,912
  - Fieldale-Collinsville - $142,236
  - Horsepasture - $13,840
  - Ridgeway - $78,840
- Staff recommends inclusion of $175,000 for a fire truck for the Dyers Store Volunteer Fire Department and $95,000 for an ambulance for the Ridgeway Rescue Squad.
- The Board's contingency fund is proposed to increase to $150,000 and would include a $50,000 fuel contingency for all departments. The volatility of gas prices makes it difficult to adequately budget in each cost center; therefore a contingency pool is needed.
- The Budget provides for manning another Convenience Center, this time the one on Country Road. This leaves only the Stoney Mountain site without onsite staffing.
- The Refuse Collection budget reflects continued operation of the inmate work program with the Martinsville Sheriff's Department. The program's success in its first year was outlined above.
- The Voter Registrar's budget reflects the possibility of four different elections and/or primaries this year, and the required legal notices for redistricting.
- The Commissioner of the Revenue's budget includes increased funding for the four-year reassessment, which our assessors began working on January 1. The new assessments would be effective January 18, 2013.

- The Budget reflects level funding for the Martinsville-Henry County Economic Development Corporation, with the understanding that $100,000 of the County contribution continues for debt service obligations on industrial land purchases.
- The Commonwealth transferred to localities the obligation of funding the Line of Duty benefit for law enforcement, fire and rescue personnel. Staff is analyzing options for the best way to manage this unfunded mandate, and $50,000 is included in the FY 2012 budget to move forward.
- The Sheriff's Office budget reflects the replacement of eight patrol cars, the same number we replaced in the current year. We also recommend the replacement of a vehicle for the animal control office.
- The budget includes a third School Resource Officer position, funded by the school system, which was added during the current fiscal year.
- The Animal Control budget reflects contracted services with the local SPCA to help operate the animal shelter. The budgeted amount of $10,000 will pay a portion of a position at the shelter, with the SPCA picking up the rest of the cost. The office and the SPCA have worked together to operate the shelter since May 2010 and the partnership has increased the adoption rate and has provided assistance to the Animal Control officers with their shelter duties.

Revenues and Expenditures Details

Some notes on specific revenues and expenditures in the FY 2012 Budget:

- General property taxes are down $278,191, or 1.3%
- Local sales taxes are up $133,252, or 3.7%
- Utility taxes are up $87,000, or 3.3%
- Transient occupancy taxes are up $9,000, or 9.9%
- Food and beverage taxes are up $25,000, or 1.4%
- Miscellaneous revenue is up $20,000, or 50%, due to the increased sale of recyclables.
- Interest on deposits is down $52,000, or 17.8%, due to lower interest rates.
- Rent of property revenue is up $33,000 or 25%, due to new leases with wireless companies on County towers.
- Recreation fees are up $6,000, or 14%, reflecting increased participation in Parks and Recreation programs.

- School Resource Officer revenue is up 39.9%, reflecting the third officer added in the current year and reimbursed by the school system.
- EMS fees are up 84.2% reflecting operation of the program for a full year and revenue sharing among the rescue squads.
- Reserve funds for the County's share of the CCBC project are budgeted at $3,333,000

Amendments to the FY 2011 Budget

Thanks in part to the conservative spending habits of our staff, and thanks in part to money budgeted for economic development projects that went unspent, we have money available to address some capital improvement projects in the current budget. By spending that money in the current year, we can keep significant capital and operational expenditures out of the FY 2012 budget.

Staff recommends the following expenditures out of the current year's budget:

- $9,000 for HVAC repairs to the Martinsville EMS Station
- $10,000 for replacement of the Novell computer system
- $11,200 for HVAC repairs to the Animal Control office in Jack Dalton Park
- $20,000 toward repairs at the jail
- $20,000 to replace the tennis court lights at Jaycee Park
- $28,000 toward repairs at the Sheriff's Office administration building
- $30,000 to replace the vehicle used to transport the inmate work crew
- $47,000 to upgrade our PBX telephone system
- $50,000 toward a video visitation system for the jail
- $395,587 for full- and part-time employees' 1-time stipends

The following capital improvement items are budgeted for the FY 2012 year:

- $243,200 to replace 8 sheriff's patrol cars
- $175,000 for fire truck for Dyer's Store Volunteer Fire Department
- $95,000 for ambulance for Ridgeway Rescue Squad
- $32,000 to provide match for ambulance grant for Public Safety
- $30,400 to replace a truck for Animal Control

- $18,000 for computer upgrades

Outside Agencies

Outside agencies are being recommended for level funding in FY 2012. The only exception involves the Fieldale Sanitary Board and the extra sheriff's office patrols in Fieldale. The Sanitary District Board indicated that it would no longer request the money for extra patrols, which was $4,691 in FY 2011.

Three new outside agencies requested funding. The three were STEP, the Roanoke River Basin Association, and the Southwest Virginia Cultural Heritage Commission. Staff does not recommend funding any new outside agencies at this time.

Goals and Objectives

The Board held its annual Planning Session in February and produced a list of items that the Board deemed most important to the County's sustainability. Those items were:

- Expansion of New College Institute into a four-year university or a branch campus of an existing four-year university.
- Continued support of the Martinsville-Henry County Economic Development Corporation's efforts including tourism and retail development.
- Continued development of the County's industrial sites.
- Addressing school facilities and infrastructure needs.
- Addressing transportation needs and improvements.
- Endorsing regional cooperation.
- Addressing Community pride/appearance
- Improving the viability of the EMS system
- Addressing needs for jail space
- Continuing to address collection of delinquent taxes.

The Board then came up with several action points for the most pressing items and discussed the best way to move these projects forward. That list was as follows:

- NCI
  - Lobby legislators for support

    - Appoint a small support team of County and City staff to assist with any issues
    - Encourage local students to enroll at NCI
- EDC
    - Provide products for sale – sites, buildings, infrastructure
    - Provide a good workforce
    - Provide adequate funding
    - Create a retail emphasis
- Industrial parks
    - Get electrical substation and natural gas for Commonwealth Crossing Business Centre
    - Grading and infrastructure improvements for CCBC
    - Grade Lot 2 at Patriot Centre
    - Develop Bryant property and explore funding partners
- School facilities and infrastructure
    - Work toward approval of pending application for $6 million in school bonds to be spent on Magna Vista HVAC and various roofing projects
    - A community discussion of how to replace Collinsville Primary and John Redd Smith Elementary with one new building, and funding options.
- Transportation improvements/build Interstate 73
    - Review report on alignment alternatives
    - Keep the issue in front of the Commonwealth Transportation Board, the legislature, and the federal government.
    - Ask the Virginia Department of Transportation to mow each median in the County at least once a year.
- Sustainability of the EMS system
    - Address the local match for a new ambulance that may be funded at 80% by a grant.
    - Provide additional maintenance for the facility on Hooker Street.
    - Address future staffing needs.

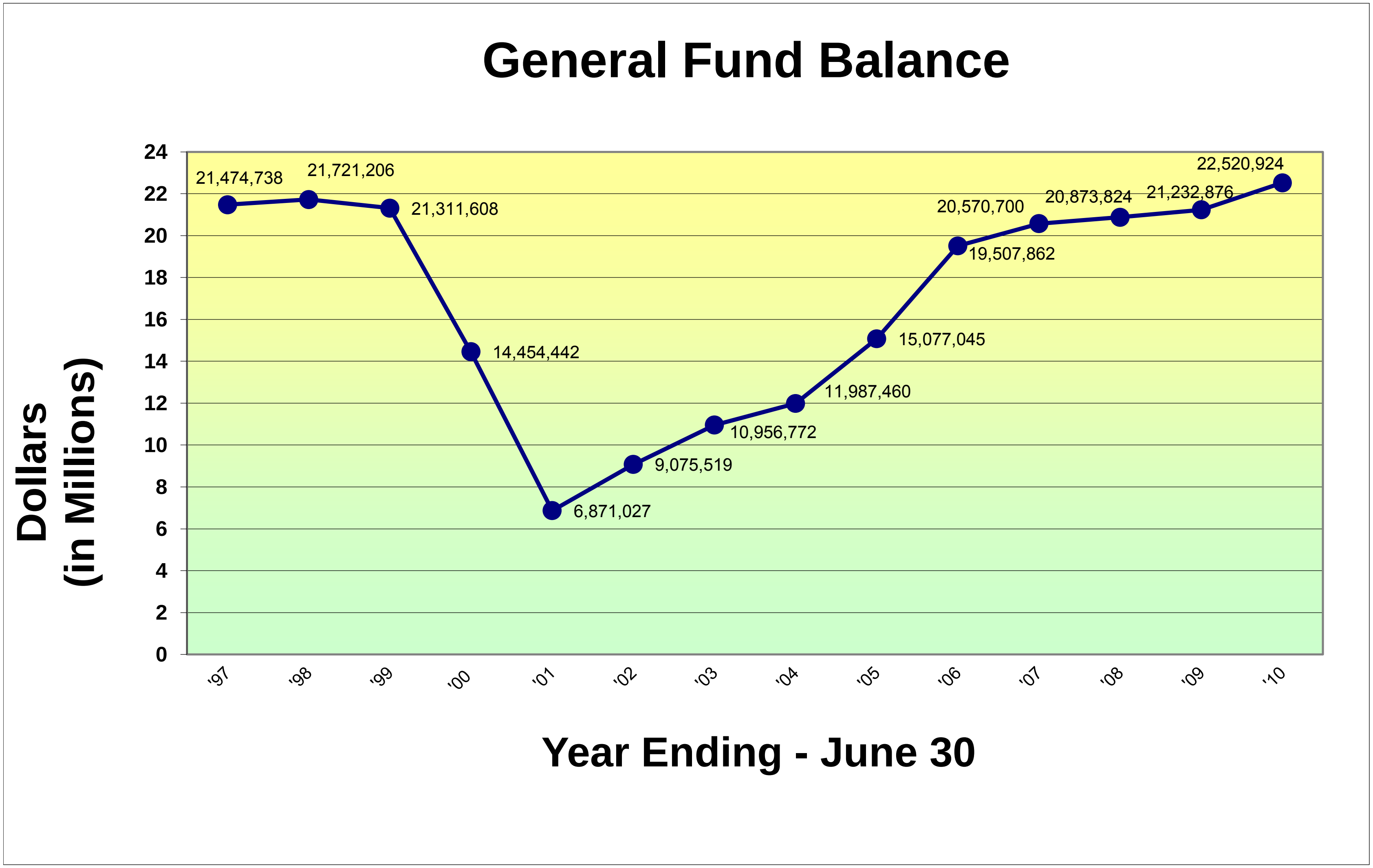
Looking Ahead

Staff is cautiously optimistic about Henry County's immediate future. As we touted above, the evolution of NCI is the key component in our transformation. The changing economic times have essentially done all the damage they can do to our community; it is time to concentrate on where we are going instead of lamenting where we used to be.

As stated the past several years in this budget message, 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.

Our economic development efforts, through our partnership with the City of Martinsville and the EDC, bore some fruit in FY 2011. We think more good news is on the way in that area soon. Just as importantly, we have plowed the fields in anticipation of more good news. The Board's foresight in purchasing and prepping CCBC has enabled us to leap ahead of other localities in the Commonwealth. We literally are ready to go to work on grading the CCBC pads and extending utilities to the site, and staff is convinced that CCBC will be another key component in our revitalization.

Our trip back hasn't been smooth, and it isn't over. But for the first time in at least three years, staff feels like the sun is starting to shine just a little bit. Here's hoping we have to break out the sunscreen during the next 12 months.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Dollars
(in Millions)
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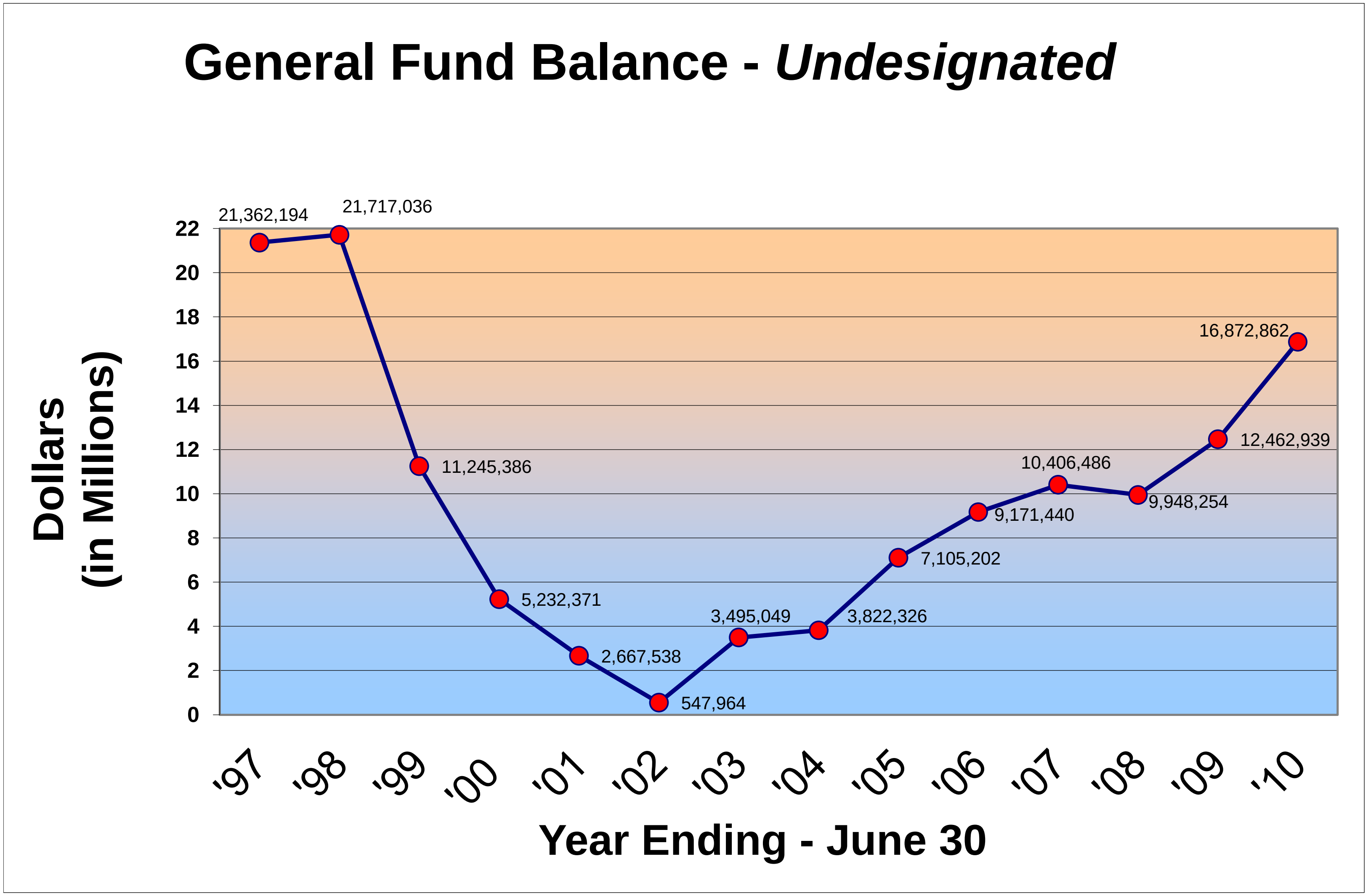
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Dollars (in Millions)
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7,105,202
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10,406,486
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Year Ending - June 30

COUNTY OF HENRY, VIRGINIA

GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2011-2012

	Actual Per Annual Audit			Original Budget	Proposed	Change	%
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	INCR (DECR)	CHANGE
REVENUES							
GENERAL PROPERTY TAXES	21,256,170	21,673,232	21,654,940	21,429,029	21,150,838	(278,191)	-1.3%
OTHER LOCAL TAXES	11,996,247	11,342,729	11,222,426	10,948,910	11,118,252	169,342	1.5%
PERMITS, FEES & LICENSES	100,628	104,741	71,864	89,500	80,700	(8,800)	-9.8%
FINES & FORFEITURES	208,384	203,667	202,580	196,350	198,800	2,450	1.2%
REVENUE FROM USE OF PROPERTY	853,907	568,631	599,704	488,200	470,050	(18,150)	-3.7%
CHARGES FOR SERVICES	298,565	291,270	297,786	239,022	245,236	6,214	2.6%
MISCELLANEOUS REVENUE	27,621	42,241	65,038	40,000	60,000	20,000	50.0%
RECOVERED COSTS	2,456,989	2,068,626	2,128,259	1,739,927	1,962,767	222,840	12.8%
INTERGOVERNMENTAL							
COMMONWEALTH	10,131,855	8,917,748	9,073,092	9,502,640	9,597,655	95,015	1.0%
FEDERAL	254,264	2,142,972	1,220,134	161,425	163,339	1,914	1.2%
NON-REVENUE RECEIPTS	4,125	38,047	606,631	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	-	3,333,300	3,333,300	100.0%
TOTAL REVENUES	**47,588,755**	**47,393,904**	**47,142,454**	**44,855,003**	**48,400,937**	**3,545,934**	**7.9%**
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	2,957,628	2,937,885	2,887,154	2,977,843	3,003,808	25,965	0.9%
JUDICIAL ADMINISTRATION	2,574,348	2,511,244	2,467,976	2,471,775	2,494,282	22,507	0.9%
PUBLIC SAFETY	9,927,719	12,240,760	11,558,797	10,805,872	11,116,557	310,685	2.9%
PUBLIC WORKS	3,550,417	3,152,799	3,071,751	3,323,375	3,362,423	39,048	1.2%
HEALTH & WELFARE	807,917	818,563	753,408	787,082	775,046	(12,036)	-1.5%
EDUCATION	65,464	58,135	55,229	52,467	52,467	-	0.0%
PARKS, RECREATION & CULTURAL	1,756,762	1,792,030	1,752,236	1,706,730	1,727,650	20,920	1.2%
COMMUNITY DEVELOPMENT	1,924,704	1,959,759	1,896,796	1,870,146	1,928,131	57,985	3.1%
NONDEPARTMENTAL	20,103	88,832	48,338	177,926	317,500	139,574	78.4%
CAPITAL PROJECTS	4,901,542	1,740,706	2,382,271	44,000	50,000	6,000	13.6%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	580,000	595,000	615,000	640,000	665,000	25,000	3.9%
INTEREST & OTHER FISCAL CHARGES	324,702	323,465	253,449	139,950	114,650	(25,300)	-18.1%
TOTAL EXPENDITURES	**29,391,306**	**28,219,178**	**27,742,405**	**24,997,166**	**25,607,514**	**610,348**	**2.4%**
EXCESS REVENUE OVER EXPENSES	**18,197,449**	**19,174,726**	**19,400,049**	**19,857,837**	**22,793,423**	**2,935,586**	**14.8%**
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	2,676,042	0	0	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(20,570,367)	(18,815,674)	(18,112,001)	(19,857,837)	(22,793,423)	2,935,586	-14.8%
TOTAL OTHER FINANCING RESOURCES	**(17,894,325)**	**(18,815,674)**	**(18,112,001)**	**(19,857,837)**	**(22,793,423)**	**2,935,586**	**-14.8%**
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	303,124	359,052	1,288,048	0	0	0	0.0%

COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2011-2012

ACCOUNT NAME	2011 ORIG BUD	2012 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	21,429,029.00	21,150,838.00	(278,191.00)	-1.3%
OTHER LOCAL TAXES	10,948,910.00	11,118,252.00	169,342.00	1.6%
PERMITS, FEES & LICENSES	89,500.00	80,700.00	(8,800.00)	-9.8%
FINES AND FORFEITURES	196,350.00	198,800.00	2,450.00	1.3%
REVENUE FROM USE OF PROPERTY	488,200.00	470,050.00	(18,150.00)	-3.7%
CHARGES FOR SERVICES	239,022.00	245,236.00	6,214.00	2.6%
MISCELLANEOUS REVENUE	40,000.00	60,000.00	20,000.00	50.0%
RECOVERED COST	1,739,927.00	1,962,767.00	222,840.00	12.8%
NON-CATEGORICAL AID STATE	4,403,734.00	4,491,828.00	88,094.00	2.0%
SHARED EXPENSES (CATEGORICAL)	4,968,028.00	5,024,901.00	56,873.00	1.1%
CATEGORICAL AID STATE	130,878.00	80,926.00	(49,952.00)	-38.2%
FED PAYMENTS IN LIEU OF TAXES	1,143.00	3,000.00	1,857.00	162.5%
CATEGORICAL AID FEDERAL	160,282.00	160,339.00	57.00	0.0%
NON-REVENUE RECEIPTS	20,000.00	20,000.00	0.00	0.0%
RESERVE FUNDS	0.00	3,333,300.00	3,333,300.00	100.0%
TOTAL GENERAL FUND	**44,855,003.00**	**48,400,937.00**	**3,545,934.00**	**7.9%**
SPECIAL FUNDS				
LAW LIBRARY FUND	28,000.00	31,500.00	3,500.00	12.5%
CENTRAL DISPATCH FUND	1,413,163.00	1,519,280.00	106,117.00	7.5%
HCO/MTSV INDUSTRIAL SITE PROJECT	0.00	15,000,000.00	15,000,000.00	100.0%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETSCAPE FOUNDATION	108,177.00	114,490.00	6,313.00	5.8%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,098,691.00	2,201,711.00	103,020.00	4.9%
COMPREHENSIVE SERVICES ACT	1,023,008.00	1,023,829.00	821.00	0.1%
FIELDALE SANITARY DISTRICT	0.00	21,550.00	21,550.00	100.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	7,157,177.00	6,876,732.00	(280,445.00)	-3.9%
SCHOOL FUND	68,373,216.00	69,182,026.00	808,810.00	1.2%
SCHOOL TEXTBOOK FUND	405,405.00	350,000.00	(55,405.00)	-13.7%
SCHOOL CAFETERIA FUND	4,246,479.00	4,510,692.00	264,213.00	6.2%
TOTAL SPECIAL FUNDS	**84,853,316.00**	**100,831,810.00**	**15,978,494.00**	18.8%
TOTAL ALL BUDGETED REVENUE	**129,708,319.00**	**149,232,747.00**	**19,524,428.00**	**15.1%**
LESS: INTERFUND TRANSFERS	20,263,822.00	23,011,615.00	2,747,793.00	13.6%
NET BUDGETED REVENUE	**109,444,497.00**	**126,221,132.00**	**16,776,635.00**	**15.3%**

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2011-2012

ACCOUNT NAME	2011 ORIG BUD	2012 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	121,562.00	123,079.00	1,517.00	1.3%
COUNTY ADMINISTRATOR	329,539.00	321,596.00	(7,943.00)	-2.4%
INDEPENDENT AUDITOR	64,000.00	67,000.00	3,000.00	4.7%
HUMAN RESOURCES / TRAINING	50,268.00	51,170.00	902.00	1.8%
COUNTY ATTORNEY	148,159.00	148,968.00	809.00	0.6%
COMMISSIONER OF REVENUE	511,512.00	517,155.00	5,643.00	1.1%
ASSESSORS	124,229.00	125,778.00	1,549.00	1.3%
COUNTY TREASURER'S OFFICE	542,512.00	520,036.00	(22,476.00)	-4.1%
FINANCE	329,184.00	335,551.00	6,367.00	1.9%
COUNTY INFORMATION SERVICE	354,718.00	350,137.00	(4,581.00)	-1.3%
CENTRAL PURCHASING	187,434.00	191,505.00	4,071.00	2.2%
REGISTRAR	214,726.00	251,833.00	37,107.00	17.3%
TOTAL GENERAL GOVERNMENT ADM	**2,977,843.00**	**3,003,808.00**	**25,965.00**	**0.9%**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	84,810.00	85,580.00	770.00	0.9%
GENERAL DISTRICT COURT	18,886.00	18,936.00	50.00	0.3%
SPECIAL MAGISTRATES	3,210.00	3,430.00	220.00	6.9%
JUVENILE & DOMESTIC RELATIONS	9,795.00	9,124.00	(671.00)	-6.9%
CLERK OF THE CIRCUIT COURT	588,454.00	637,695.00	49,241.00	8.4%
SHERIFF CIVIL & COURT	931,804.00	891,851.00	(39,953.00)	-4.3%
VICTIM / WITNESS ASSISTANCE	131,832.00	132,801.00	969.00	0.7%
COMMONWEALTH ATTORNEY	702,984.00	714,865.00	11,881.00	1.7%
TOTAL JUDICIAL ADMINISTRATION	**2,471,775.00**	**2,494,282.00**	**22,507.00**	**0.9%**
PUBLIC SAFETY				
CRIME PREVENTION SPEC	4,691.00	0.00	(4,691.00)	-100.0%
SHERIFF LAW ENFORCEMENT	4,976,814.00	4,958,026.00	(18,788.00)	-0.4%
RADIO COMMUNICATION SYSTEM	711,518.00	711,518.00	0.00	0.0%
SCH RESOURCE OFFICER PROG SCH	108,691.00	152,049.00	43,358.00	39.9%
OTHER FIRE AND RESCUE	1,069,504.00	1,023,153.00	(46,351.00)	-4.3%
EMERGENCY MEDICAL SERVICES	171,016.00	179,045.00	8,029.00	4.7%
EMS SUPPLEMENTAL SERVICES	329,200.00	597,786.00	268,586.00	81.6%
SHERIFF CORRECTION & DETENTION	2,182,584.00	2,267,064.00	84,480.00	3.9%
SHERIFF ELECTRONIC MONITORING	1,785.00	12,955.00	11,170.00	625.8%
JUVENILE PROBATION OFFICE	386,817.00	387,652.00	835.00	0.2%
CODE ENFORCEMENT	331,185.00	249,121.00	(82,064.00)	-24.8%
FIRE MARSHAL	268,225.00	271,197.00	2,972.00	1.1%
ANIMAL CONTROL	140,184.00	181,232.00	41,048.00	29.3%
PUBLIC SAFETY	116,391.00	118,492.00	2,101.00	1.8%
MTSV- HENRY COUNTY SPCA	7,267.00	7,267.00	0.00	0.0%
TOTAL PUBLIC SAFETY	**10,805,872.00**	**11,116,557.00**	**310,685.00**	**2.9%**
PUBLIC WORKS				
RURAL ADDITIONS / STREET	8,000.00	8,000.00	0.00	0.0%
REFUSE COLLECTION	1,448,806.00	1,450,557.00	1,751.00	0.1%
REFUSE MAN COLLECTION SITES	152,814.00	179,404.00	26,590.00	17.4%
REFUSE DISPOSAL- CLOSURE	34,000.00	34,000.00	0.00	0.0%
GENERAL ENGINEERING / MAINT	248,703.00	251,725.00	3,022.00	1.2%
COMMUNICATION EQUIP MAINT	57,287.00	57,523.00	236.00	0.4%
MAINT ADMINISTRATION BUILDING	383,834.00	387,138.00	3,304.00	0.9%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2011-2012

ACCOUNT NAME	2011 ORIG BUD	2012 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINT COURT HOUSE	322,449.00	304,362.00	(18,087.00)	-5.6%
MAINT SHERIFF'S OFFICE	52,750.00	54,050.00	1,300.00	2.5%
MAINTENANCE JAIL	257,750.00	255,450.00	(2,300.00)	-0.9%
MAINT DOG POUND	14,450.00	14,450.00	0.00	0.0%
MAINT SHERIFF'S FIRING RANGE	1,842.00	1,292.00	(550.00)	-29.9%
MAINT COMMUNICATIONS SITES	27,200.00	28,350.00	1,150.00	4.2%
MAINT STORAGE BUILDING	5,875.00	5,625.00	(250.00)	-4.3%
MAINT OTHER CO BUILDING	40,900.00	43,900.00	3,000.00	7.3%
MAINT SHARE HLTH DEPT/JSS BUILD	56,412.00	54,490.00	(1,922.00)	-3.4%
MAINT PATRIOT CTE F/R BUILDING	9,635.00	9,860.00	225.00	2.3%
MAINT CERT BUILDING	42,960.00	44,160.00	1,200.00	2.8%
MAINT BURN BUILDING	6,920.00	6,870.00	(50.00)	-0.7%
MAINT HCPS MARTINSVILLE STATION	0.00	19,200.00	19,200.00	100.0%
MAINT DUPONT PROPERTY	150,788.00	152,017.00	1,229.00	0.8%
TOTAL PUBLIC WORKS	**3,323,375.00**	**3,362,423.00**	**39,048.00**	**1.2%**
HEALTH AND WELFARE				
LOCAL HEALTH DEPARTMENT	293,429.00	293,429.00	0.00	0.0%
MENTAL HEALTH AND RETARDATION	117,567.00	117,567.00	0.00	0.0%
AREA AGENCY ON AGING	13,036.00	13,036.00	0.00	0.0%
TRANSPOR GRANT VAR ELEM OYE	149,729.00	0.00	(149,729.00)	-100.0%
TRANSPOR GRANT VAR ELEM EYE	0.00	147,693.00	147,693.00	100.0%
GROUP HOME SERVICES	66,192.00	66,192.00	0.00	0.0%
OTHER SOCIAL SERVICES	57,129.00	57,129.00	0.00	0.0%
PROPERTY TAX RELIEF	90,000.00	80,000.00	(10,000.00)	-11.1%
TOTAL HEALTH AND WELFARE	**787,082.00**	**775,046.00**	**(12,036.00)**	**-1.5%**
EDUCATION				
COMMUNITY COLLEGES	52,467.00	52,467.00	0.00	0.0%
TOTAL EDUCATION	**52,467.00**	**52,467.00**	**0.00**	**0.0%**
PARKS, RECREATION & CULTURAL				
PARKS AND RECREATION	867,810.00	888,730.00	20,920.00	2.4%
MUSEUMS	27,075.00	27,075.00	0.00	0.0%
ART GALLERIES	8,123.00	8,123.00	0.00	0.0%
OTHER CULTURAL ENRICHMENT	17,148.00	17,148.00	0.00	0.0%
LIBRARY	786,574.00	786,574.00	0.00	0.0%
TOTAL PARKS, RECREATION & CULTURAL	**1,706,730.00**	**1,727,650.00**	**20,920.00**	**1.2%**
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	264,180.00	267,783.00	3,603.00	1.4%
ENGINEERING & MAPPING	248,325.00	251,975.00	3,650.00	1.5%
OFFICE OF COMMERCE	766,332.00	774,319.00	7,987.00	1.0%
ECONOMIC DEVELOPMENT AGENCIES	424,026.00	469,526.00	45,500.00	10.7%
ENTERPRISE ZONE INCENTIVES	25,000.00	25,000.00	0.00	0.0%
OTH PLANNING / COMM DEVELOPMENT	64,856.00	66,369.00	1,513.00	2.3%
SOIL & WATER CONSERVATION	1,354.00	1,354.00	0.00	0.0%
LITTER GRANT	23,559.00	26,020.00	2,461.00	10.5%
VPI COOPERATIVE EXTENSION	52,514.00	45,785.00	(6,729.00)	-12.8%
TOTAL COMMUNITY DEVELOPMENT	**1,870,146.00**	**1,928,131.00**	**57,985.00**	**3.1%**
NONDEPARTMENTAL				

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2011-2012

ACCOUNT NAME	2011 ORIG BUD	2012 ADMIN	INCREASE (DECREASE)	PCT CHANGE
EMPLOYEE BENEFITS	66,376.00	155,950.00	89,574.00	135.0%
CENTRAL STORES	0.00	0.00	0.00	0.0%
POOL VEHICLES	3,900.00	4,300.00	400.00	10.3%
MOBILE COMMAND VEHICLE	7,650.00	7,250.00	(400.00)	-5.2%
CONTINGENCY RESERVE	100,000.00	150,000.00	50,000.00	50.0%
TRANSFERS TO OTHER FUNDS	19,857,837.00	22,793,423.00	2,935,586.00	14.8%
CIP CAPITAL OUTLAYS	44,000.00	50,000.00	6,000.00	13.6%
DEBT SERVICE COURTHOUSE	779,950.00	779,650.00	(300.00)	0.0%
DEBT SERVICE OTHER DEBTS	0.00	0.00	0.00	0.0%
TOTAL NONDEPARTMENTAL	**20,859,713.00**	**23,940,573.00**	**3,080,860.00**	**14.8%**
TOTAL GENERAL FUND	**44,855,003.00**	**48,400,937.00**	**3,545,934.00**	**7.9%**
SPECIAL FUNDS				
LAW LIBRARY	28,000.00	31,500.00	3,500.00	12.5%
CENTRAL DISPATCH FUND	1,413,163.00	1,519,280.00	106,117.00	7.5%
HCO/MTSV INDUSTRIAL SITE PROJ	0.00	15,000,000.00	15,000,000.00	100.0%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETSCAPE FOUNDATION	108,177.00	114,490.00	6,313.00	5.8%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,098,691.00	2,201,711.00	103,020.00	4.9%
COMPREHENSIVE SERVICE ACT	1,023,008.00	1,023,829.00	821.00	0.1%
FIELDALE SANITARY DISTRICT	0.00	21,550.00	21,550.00	100.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	7,157,177.00	6,876,732.00	(280,445.00)	-3.9%
SCHOOL FUND	68,373,216.00	69,182,026.00	808,810.00	1.2%
SCHOOL TEXTBOOK FUND	405,405.00	350,000.00	(55,405.00)	-13.7%
SCHOOL CAFETERIA FUND	4,246,479.00	4,510,692.00	264,213.00	6.2%
TOTAL SPECIAL FUNDS	**84,853,316.00**	**100,831,810.00**	**15,978,494.00**	**18.8%**
TOTAL ALL BUDGETED EXPENDITURES	**129,708,319.00**	**149,232,747.00**	**19,524,428.00**	**15.1%**
LESS: INTERFUND TRANSFERS	20,263,822.00	23,011,615.00	2,747,793.00	13.6%
NET BUDGETED EXPENDITURES	**109,444,497.00**	**126,221,132.00**	**16,776,635.00**	**15.3%**

COUNTY OF HENRY, VIRGINIA
CONTRIBUTIONS TO OUTSIDE AGENCIES
PROPOSED FOR FISCAL YEAR 2011-2012

Amount allocated to

Agency	F/Y 2010-2011 APPROVED BUDGET	F/Y 2011-2012 PROPOSED BUDGET	G/L ACCOUNT NO. ORG	G/L ACCOUNT NO. OBJECT
Fieldale Sanitary District Special Police	4,691	-	31331110	556791
Western Va Emerg Medical Services Co.	7,518	7,518	31332400	556480
Martinsville-Henry County SPCA	7,267	7,267	31335610	556680
Henry Co-Martinsville Health Dept	293,429	293,429	31351100	556100
Piedmont Community Services	117,567	117,567	31352500	556200
Southern Area Agency on Aging	4,036	4,036	31353230	556510
Anchor Residential, Family Services	66,192	66,192	31353420	556630
FOCUS	9,747	9,747	31353600	556530
Citizens Against Family Violence, Inc	23,465	23,465	31353600	556540
Adult Day Care	8,123	8,123	31353600	556560
Martinsville-Henry Co Drug Task Force	11,281	11,281	31353600	556750
Boys & Girls Club of Martinsville/Henry Co	4,513	4,513	31353600	556840
Patrick Henry Community College	52,467	52,467	31368100	
Virginia Museum of Natural History	27,075	27,075	31372200	556500
Piedmont Arts Association	8,123	8,123	31372300	556490
Gateway Streetscape Foundation, Inc	12,635	12,635	31372610	556600
Annual July 4th Celebration	4,513	4,513	31372610	556661
Blue Ridge Regional Library	786,574	786,574	31373200	556550
Small Business Development Center	4,513	4,513	31381510	556720
Southside Business Technology Center	4,513	4,513	31381510	556722
Martinsville-Henry County Economic Development Corp	460,500	460,500	31381510	556761
Blueridge Airport Authority	27,075	27,075	31381600	556590
West Piedmont Planning District Comm	30,269	30,269	31381600	556640
West Piedmont Business Development Center	9,025	9,025	31381600	556721
Blue Ridge Soil & Water Conservation	1,354	1,354	31382400	556770
Litter Grant - State & Grants Only	17,067	19,528	31382710	556600
Litter Grant - County Only	6,492	6,492	31382710	556600

HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2012

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 18, 2011, 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, on the Henry County website, www.henrycountyva.gov , 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 2011-2012

REVENUES

General Fund:

General Property Taxes	$	21,150,838
Other Local Taxes		11,118,252
Permits, Fees & Licenses		80,700
Fines and Forfeitures		198,800
Revenue from Use of Property		470,050
Charges for Sevices		245,236
Miscellaneous Revenue		60,000
Recovered Cost		1,962,767
Non-Categorical Aid State		4,491,828
Shared Expenses (Categorical)		5,024,901
Categorical Aid State		80,926
Payments in Lieu of Taxes		3,000
Categorical Aid Federal		160,339
Non-Revenue Receipts		20,000
Reserve Funds		3,333,300
Total General Fund Revenue	**$**	**48,400,937**

Special Funds:

Law Library		31,500
Central Dispatch		1,519,280
HCO/MTSV Industrial Site Project		15,000,000
Gateway Streetscape Foundation		114,490
Industrial Development Authority		2,201,711
Comprehensive Service Act		1,023,829
Fieldale Sanitary District		21,550
Henry-Martinsville Social Services		6,876,732
School Fund		69,182,026
School Textbook		350,000
School Cafeteria		4,510,692
TOTAL, ALL BUDGETED REVENUES	**$**	**149,232,747**
Less: Interfund Transfers		**(23,011,615)**
NET REVENUES	**$**	**126,221,132**

EXPENDITURES

General Fund:

General Government Administration	$	3,003,808
Judicial Administration		2,494,282
Public Safety		11,116,557
Public Works		3,362,423
Health and Welfare		775,046
Education		52,467
Parks, Recreation & Cultural		1,727,650
Community Development		1,928,131
Nondepartmental		317,500
Capital Projects		50,000
Debt Service		779,650
Operating Transfers Out		22,793,423
Total General Fund Expenditures	**$**	**48,400,937**

Special Funds:

Law Library		31,500
Central Dispatch		1,519,280
HCO/MTSV Industrial Site Project		15,000,000
Gateway Streetscape Foundation		114,490
Industrial Development Authority		2,201,711
Comprehensive Service Act		1,023,829
Fieldale Sanitary District		21,550
Henry-Martinsville Social Services		6,876,732
School Fund		69,182,026
School Textbook		350,000
School Cafeteria		4,510,692
TOTAL, ALL BUDGETED EXPENDITURES	**$**	**149,232,747**
Less: Interfund Transfers		**(23,011,615)**
NET EXPENDITURES	**$**	**126,221,132**

COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2012

Tax Levies
(per $100 of Assessed Value)

	Mobile Homes Real Estate	Other Personal Property		Machinery and Tools Business Equipment	
		Nominal	Effective	Nominal	Effective
FY '10-'11 General Fund					
General Fund Levy	$.46	$1.48	$1.48	$1.19	$0.84
Proposed FY '11-'12					
General Fund Levy	$.46	$1.48	$1.48	$1.48	Below
			Year 1		$1.44
			Year 2		$1.29
			Year 3		$1.14
			Year 4		$0.99
			Year 5 & Forward		$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 motor vehicles as loan value and business equipment and machinery & tools as the following percentage of original cost:

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

Copies of the proposed budget are on file in the office of the County Administrator, King's Mountain Road, Collinsville, Va, on the Henry County website, www.henrycountyva.gov , 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, 2012

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 18, 2011, 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 2011-2012 School Budget

Revenues:		
State Funds	$	42,282,881
County Funds		16,577,895
Federal / State Grants		9,500,000
Other Funds		821,250
Total Revenues	$	69,182,026
Expenditures:		
Instruction	$	40,214,817
Administration/Attendance and Health		2,467,379
Transportation		5,304,799
Operation & Maintenance		6,674,848
Facilities		610,000
Debt Service/Transfers		2,049,458
Technology		1,960,725
Federal / State Grants		9,800,000
Contingency Reserves		100,000
Total Expenditures	$	69,182,026

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

Benny Summerlin
County Administrator

FY 2012
BOARD OF SUPERVISORS
BUDGET CALENDAR

• County CIP Requests Due	January 28
• Distribute Budget Documents	January 28
• Budget Requests Due in County Administrator's Office	February 18
• Joint Budget Work Session with the School Board	February 22 (5pm)
• School Budget Request Due	April 1
• Present Total County Budget to Board of Supervisors	April 5 (5pm)
• Work Session on School Budget and Total County Budget	April 7 (5pm)
• Advertise Public Hearing	April 10
• Public Hearings: School and County Budgets	April 18 (7pm)
• Adoption of School Budget and Total County Budget	April 26
• Appropriation of School Budget and Total County Budget	May 24

***Other Work Sessions as Needed**

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES								
31301100 411100	C TAX 2000	-7,919.93	-5,310.00	-5,310.00	-6,028.99	.00	-3,772.00	-29.0%
31301100 411101	C TAX 2001	-12,772.21	-8,207.00	-8,207.00	-11,969.96	.00	-5,692.00	-30.6%
31301100 411102	C TAX 2002	-17,548.47	-10,495.00	-10,495.00	-15,549.12	.00	-8,424.00	-19.7%
31301100 411103	C TAX 2003	-28,914.32	-14,288.00	-14,288.00	-22,819.71	.00	-11,522.00	-19.4%
31301100 411104	C TAX 2004	-44,700.11	-21,075.00	-21,075.00	-32,142.64	.00	-15,773.00	-25.2%
31301100 411105	C TAX 2005	-82,757.75	-41,053.00	-11,435.00	-31,391.56	.00	-23,943.00	-41.7%
31301100 411106	C TAX 2006	-113,071.87	-58,735.00	-29,117.00	-61,822.22	.00	-43,647.00	-25.7%
31301100 411107	C TAX 2007	-187,180.74	-86,784.00	-24,281.00	-88,722.63	.00	-65,229.00	-24.8%
31301100 411108	C TAX 2008	-467,720.04	-222,233.00	113,425.00	125,630.91	.00	-91,894.00	-58.6%
31301100 411109	C TAX 2009	-20,253,980.58	-366,569.00	-34,743.00	-80,784.08	.00	-229,057.00	-37.5%
31301100 411110	C TAX 2010	.00	-20,240,964.00	-19,964,373.00	-19,323,220.54	.00	-379,511.00	-98.1%
31301100 411111	C TAX 2011	.00	.00	.00	.00	.00	-19,902,374.00	.0%
31301100 411189	C TAX 1989	-49.14	.00	.00	.00	.00	.00	.0%
31301100 411190	C TAX 1990	-178.91	.00	.00	-89.90	.00	.00	.0%
31301100 411191	C TAX 1991	-425.21	.00	.00	-144.26	.00	.00	.0%
31301100 411192	C TAX 1992	-354.19	.00	.00	-238.70	.00	.00	.0%
31301100 411193	C TAX 1993	-831.43	.00	.00	-490.42	.00	.00	.0%
31301100 411194	C TAX 1994	-1,199.62	.00	.00	-886.33	.00	.00	.0%
31301100 411195	C TAX 1995	-1,648.37	.00	.00	-1,589.26	.00	.00	.0%
31301100 411196	C TAX 1996	-1,252.57	.00	.00	-1,430.41	.00	.00	.0%
31301100 411197	C TAX 1997	-1,563.59	.00	.00	-2,272.74	.00	.00	.0%
31301100 411198	C TAX 1998	-4,300.01	.00	.00	-3,108.53	.00	.00	.0%
31301100 411199	C TAX 1999	-4,552.70	-3,316.00	-3,316.00	-4,523.89	.00	.00	-100.0%
31301100 411601	C TAX PEN	-219,247.62	-210,000.00	-210,000.00	-178,344.42	.00	-220,000.00	4.8%
31301100 411602	C TAX INT	-202,769.44	-140,000.00	-108,073.00	-179,793.06	.00	-150,000.00	7.1%
TOTAL GENERAL PROPERTY TAXES		-21,654,938.82	-21,429,029.00	-20,331,288.00	-19,921,732.46	.00	-21,150,838.00	-1.3%
31301200 OTHER LOCAL TAXES								
31301200 412100	L SAL TAX	-3,732,394.06	-3,578,000.00	-3,578,000.00	-2,565,984.39	.00	-3,711,252.00	3.7%
31301200 412201	UTIL TAX	-2,751,816.10	-2,663,000.00	-2,663,000.00	-1,805,532.09	.00	-2,750,000.00	3.3%
31301200 412300	B LIC TAX	-1,435,790.77	-1,527,910.00	-1,527,910.00	-1,336,386.46	.00	-1,435,000.00	-6.1%
31301200 412306	B LIC PEN	-5,102.95	-5,000.00	-5,000.00	-4,504.35	.00	-5,000.00	.0%
31301200 412307	B LIC INT	-2,667.18	.00	.00	-1,418.63	.00	.00	.0%
31301200 412500	MOTOR VEH	-948,529.61	-953,000.00	-953,000.00	-51,742.26	.00	-948,000.00	-.5%
31301200 412600	BANK STOCK	-183,255.32	-149,000.00	-149,000.00	.00	.00	-155,000.00	4.0%
31301200 412701	RCDT GRANT	-43,984.52	-36,000.00	-36,000.00	-29,292.53	.00	-39,000.00	8.3%
31301200 412702	TAX ON WIL	-203,509.72	-171,000.00	-171,000.00	-125,446.10	.00	-175,000.00	2.3%
31301200 451001	TRANSIENT	-99,381.47	-91,000.00	-91,000.00	-64,379.50	.00	-100,000.00	9.9%
31301200 451101	FOOD & BEV	-1,813,673.61	-1,775,000.00	-1,775,000.00	-1,230,643.69	.00	-1,800,000.00	1.4%
31301200 451102	MT PENALTY	-2,320.99	.00	.00	-2,259.34	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
TOTAL OTHER LOCAL TAXES		-11,222,426.30	-10,948,910.00	-10,948,910.00	-7,217,589.34	.00	-11,118,252.00	1.5%
31301300 PERMITS, FEES & LICENSES								
31301300 413100	ANIMAL LIC	-12,515.00	-14,000.00	-14,000.00	-8,686.00	.00	-11,000.00	-21.4%
31301300 413304	LAND USE A	-120.00	.00	.00	-20.00	.00	.00	.0%
31301300 413305	LAND TRANS	-1,544.84	-1,500.00	-1,500.00	-1,055.70	.00	-1,500.00	.0%
31301300 413306	ZONING ADV	-1,450.00	-2,400.00	-2,400.00	-1,680.00	.00	-1,700.00	-29.2%
31301300 413331	VAR BLDG P	-54,698.12	-70,000.00	-70,000.00	-27,021.34	.00	-65,000.00	-7.1%
31301300 413332	LAND DISTU	-1,036.00	-1,100.00	-1,100.00	-715.00	.00	-1,000.00	-9.1%
31301300 413334	FIRE PREVE	-500.00	-500.00	-500.00	-350.00	.00	-500.00	.0%
TOTAL PERMITS, FEES & LICENS		-71,863.96	-89,500.00	-89,500.00	-39,528.04	.00	-80,700.00	-9.8%
31301400 FINES AND FORFEITURES								
31301400 414102	PARKN FINE	-545.00	-300.00	-300.00	-1,650.00	.00	-500.00	66.7%
31301400 414103	CO FINES	-105,853.13	-104,000.00	-104,000.00	-72,288.55	.00	-105,000.00	1.0%
31301400 414104	ANIM FINES	-2,110.00	-1,800.00	-1,800.00	-1,760.00	.00	-1,800.00	.0%
31301400 414105	CHSE MAINT	-23,592.94	-25,000.00	-25,000.00	-16,924.00	.00	-23,000.00	-8.0%
31301400 414106	CHSE SECUR	-64,951.35	-60,000.00	-60,000.00	-47,289.61	.00	-63,000.00	5.0%
31301400 414107	JAIL ADMFE	-5,041.29	-4,800.00	-4,800.00	-4,503.89	.00	-5,000.00	4.2%
31301400 414108	CO BLD/DNA	-486.17	-450.00	-450.00	-460.03	.00	-500.00	11.1%
TOTAL FINES AND FORFEITURES		-202,579.88	-196,350.00	-196,350.00	-144,876.08	.00	-198,800.00	1.2%
31301500 REVENUE FROM USE OF PROPERTY								
31301500 415101	BANK INT	-364,266.59	-292,000.00	-292,000.00	-210,995.94	.00	-240,000.00	-17.8%
31301500 415201	RENT PROP	-163,613.70	-132,000.00	-132,000.00	-117,147.55	.00	-165,000.00	25.0%
31301500 415206	CLK COPIES	-2,527.51	-1,800.00	-1,800.00	-2,353.07	.00	-2,500.00	38.9%
31301500 415207	INMATE TEL	-55,653.44	-50,000.00	-50,000.00	-18,031.42	.00	-50,000.00	.0%
31301500 415208	COR COPIES	-68.75	-100.00	-100.00	-46.00	.00	-100.00	.0%
31301500 415209	COMPTR SER	-450.00	-300.00	-300.00	-450.00	.00	-450.00	50.0%
31301500 415210	I CANTEEN	-13,123.80	-12,000.00	-12,000.00	-5,648.47	.00	-12,000.00	.0%
TOTAL REVENUE FROM USE OF PR		-599,703.79	-488,200.00	-488,200.00	-354,672.45	.00	-470,050.00	-3.7%
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	-10,638.32	-11,250.00	-11,250.00	-6,368.47	.00	-10,000.00	-11.1%
31301600 416106	TRANSCRIBE	-59.48	-150.00	-150.00	-213.84	.00	-150.00	.0%
31301600 416200	ATTY FEES	-2,314.97	-2,200.00	-2,200.00	-2,487.64	.00	-2,900.00	31.8%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31301600 416302	PATROLING	-28,581.06	.00	.00	-11,785.59	.00	.00	.0%
31301600 416303	SHER INSTR	-4,055.00	.00	.00	-1,835.00	.00	.00	.0%
31301600 416503	E MONITORN	-26,863.00	-23,500.00	-23,500.00	-14,555.00	.00	-22,000.00	-6.4%
31301600 416602	BOARD DOGS	-765.00	-500.00	-500.00	-420.00	.00	-500.00	.0%
31301600 416802	GARB COLL	-61,233.18	-60,468.00	-60,468.00	-40,813.18	.00	-60,132.00	-.6%
31301600 416805	DEMOL FEES	-7,437.57	.00	.00	-1,722.44	.00	.00	.0%
31301600 461301	RECR FEES	-49,761.15	-43,000.00	-43,000.00	-30,789.40	.00	-49,000.00	14.0%
31301600 461601	SALE MAPS	-1,383.25	-800.00	-800.00	-846.00	.00	-1,400.00	75.0%
31301600 461602	SAL PUBLIC	-9.00	.00	.00	-3.00	.00	.00	.0%
31301600 461901	UT COL COM	-14,347.00	-12,000.00	-12,000.00	-10,147.50	.00	-14,000.00	16.7%
31301600 461903	BAD CK CHG	-1,863.36	-1,700.00	-1,700.00	-1,302.03	.00	-1,700.00	.0%
31301600 461904	C ATTY SER	-75,455.35	-75,000.00	-75,000.00	-48,052.20	.00	-75,000.00	.0%
31301600 461906	HATTY FEES	-4,565.48	.00	.00	-629.73	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-297,785.93	-239,022.00	-239,022.00	-180,424.78	.00	-245,236.00	2.6%
31301800 MISCELLANEOUS REVENUE								
31301800 418915	SAL RECYCL	-65,090.78	-40,000.00	-40,000.00	-36,665.98	.00	-60,000.00	50.0%
31301800 418917	CASH DIFF	52.75	.00	.00	-240.50	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-65,038.03	-40,000.00	-40,000.00	-36,906.48	.00	-60,000.00	50.0%
31301900 RECOVERED COST								
31301900 418919	EMS SP DON	-11,104.02	.00	-13,000.00	-13,000.00	.00	.00	.0%
31301900 418925	LOC GRTS	-7,795.00	.00	-1,205.00	-1,205.00	.00	.00	.0%
31301900 419201	JAIL COSTS	-479,877.71	-339,913.00	-339,913.00	-270,598.30	.00	-329,094.00	-3.2%
31301900 419203	REIMB TRAN	-1,117.00	.00	.00	-1,949.73	.00	.00	.0%
31301900 419205	CRT SECSAL	-22,217.53	-21,000.00	-21,000.00	-14,284.56	.00	-21,000.00	.0%
31301900 419206	RET HEALTD	-4,715.93	.00	.00	.00	.00	.00	.0%
31301900 419207	INS RECOVR	-19,328.41	.00	-5,618.00	-21,075.97	.00	.00	.0%
31301900 419208	CTY EXTENS	-8,550.00	-8,122.00	-7,695.00	-7,695.00	.00	-7,695.00	-5.3%
31301900 419211	SCH SHR P	-264,432.44	-108,691.00	-133,691.00	-53,567.74	.00	-152,049.00	39.9%
31301900 419218	INMATE SS	-7,400.00	.00	.00	-2,600.00	.00	.00	.0%
31301900 419221	HARVEST FO	-5,000.00	.00	-860,000.00	-430,000.00	.00	.00	.0%
31301900 419223	HSE FED PR	-22,905.00	.00	-12,474.00	-12,474.00	.00	.00	.0%
31301900 419224	EDC E DEV	-723,504.69	-766,332.00	-766,332.00	-307,000.00	.00	-774,319.00	1.0%
31301900 419226	CITY MART	.00	.00	-292,400.00	.00	.00	.00	.0%
31301900 419230	EMS FEE	.00	-215,000.00	-172,000.00	-62,638.16	.00	-396,000.00	84.2%
31301900 419260	TRANSP INC	-1,100.02	-5,250.00	-10,550.00	-6,860.00	.00	.00	-100.0%
31301900 419261	TRANSP PUB	-11,203.98	-49,273.00	-49,273.00	-19,041.91	.00	.00	-100.0%
31301900 419262	TRANSP INK	-549.49	-500.00	-500.00	-1,056.27	.00	.00	-100.0%
31301900 419263	TRANSP INC	-9,458.80	.00	-2,291.20	-545.87	.00	-5,250.00	.0%
31301900 419264	TRANSP PUB	-33,700.83	.00	-14,534.17	-11,377.23	.00	-49,462.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31301900 419265	TRANSP INK	-2,127.47	.00	-124.97	-657.91	.00	-500.00	.0%
31301900 419299	MISC REFUN	-492,170.59	-225,846.00	-307,708.16	-85,110.83	.00	-227,398.00	.7%
TOTAL RECOVERED COST		-2,128,258.91	-1,739,927.00	-3,010,309.50	-1,322,738.48	.00	-1,962,767.00	12.8%
31302200 NON-CATEGORICAL AID STATE								
31302200 422103	M VEH CARR	-42,079.98	-41,808.00	-41,808.00	-42,079.98	.00	-42,000.00	.5%
31302200 422105	MOB HME TI	-64,475.76	-65,500.00	-65,500.00	-49,458.37	.00	-60,000.00	-8.4%
31302200 422106	ST RCD TAX	-84,008.57	-59,000.00	-59,000.00	-50,907.71	.00	-59,000.00	.0%
31302200 422110	AUTO RENTA	-43,126.46	-56,000.00	-56,000.00	-35,367.00	.00	-56,000.00	.0%
31302200 422111	PP TAX REL	-1,771,828.11	-1,771,828.00	-1,771,828.00	-1,683,236.71	.00	-1,771,828.00	.0%
31302200 422112	PARA MUTUL	-33,544.70	-32,000.00	-32,000.00	-19,496.77	.00	-28,000.00	-12.5%
31302200 422113	VA COMM TX	-1,671,828.17	-2,377,598.00	-2,377,598.00	-1,270,631.50	.00	-2,475,000.00	4.1%
TOTAL NON-CATEGORICAL AID ST		-3,710,891.75	-4,403,734.00	-4,403,734.00	-3,151,178.04	.00	-4,491,828.00	2.0%
31302300 SHARED EXPENSES (CATEGORICAL)								
31302300 423101	COMM ATTY	-507,975.56	-494,847.00	-494,847.00	-343,048.18	.00	-485,958.00	-1.8%
31302300 423200	SHER OFF	-3,819,853.08	-3,746,811.00	-3,746,811.00	-2,771,446.54	.00	-3,791,520.00	1.2%
31302300 423300	COR OFF	-167,936.90	-152,526.00	-152,526.00	-112,162.22	.00	-154,613.00	1.4%
31302300 423400	TREAS OFF	-169,023.35	-145,811.00	-145,811.00	-107,099.69	.00	-146,093.00	.2%
31302300 423600	REGISTRAR	-51,532.91	-42,960.00	-42,960.00	.00	.00	-45,190.00	5.2%
31302300 423700	CLK CCOURT	-424,636.61	-385,073.00	-385,073.00	-271,929.23	.00	-401,527.00	4.3%
TOTAL SHARED EXPENSES (CATEG		-5,140,958.41	-4,968,028.00	-4,968,028.00	-3,605,685.86	.00	-5,024,901.00	1.1%
31302400 CATEGORICAL AID STATE								
31302400 424160	TRANSP ST	.00	-37,584.00	-35,302.00	-16,371.75	.00	.00	-100.0%
31302400 424161	TRANSP ST	-37,584.00	.00	.00	.00	.00	-35,302.00	.0%
31302400 424402	EMS GRANTS	-4,312.00	.00	-50,513.00	.00	.00	.00	.0%
31302400 424407	LITTER CON	-17,067.00	-17,067.00	-17,067.00	-19,528.00	.00	-19,528.00	14.4%
31302400 424409	LIB VA GRA	-7,016.00	.00	.00	.00	.00	.00	.0%
31302400 424412	ST FIRE PR	-157,547.00	.00	-146,079.00	-146,079.00	.00	.00	.0%
31302400 424413	ST EMS 4L	-50,130.66	-50,131.00	-50,131.00	.00	.00	.00	-100.0%
31302400 424415	VICTIM WIT	-25,920.70	-26,096.00	-26,096.00	-16,023.69	.00	-26,096.00	.0%
31302400 424423	TOBACCO	.00	.00	-1,720,000.00	.00	.00	.00	.0%
31302400 424999	OTH ST GRA	-139,549.46	.00	-2,063.00	3,409.78	.00	.00	.0%
31302400 433112	AFORE SHER	-34,693.72	.00	.00	-11,654.61	.00	.00	.0%
31302400 433116	AFORE ATTY	-7,172.80	.00	-5,042.00	-2,610.16	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-480,993.34	-130,878.00	-2,052,293.00	-208,857.43	.00	-80,926.00	-38.2%
31303100 FED PAYMENTS IN LIEU OF TAXES								
31303100 431101	LIEU TAXES	-3,170.00	-1,143.00	-1,143.00	.00	.00	-3,000.00	162.5%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
TOTAL FED PAYMENTS IN LIEU O		-3,170.00	-1,143.00	-1,143.00	.00	.00	-3,000.00	162.5%
31303300 CATEGORICAL AID FEDERAL								
31303300 433110	E SERV OPR	-24,874.00	-24,874.00	-24,874.00	.00	.00	-24,874.00	.0%
31303300 433112	AFORE SHER	-9,273.66	.00	-55,294.00	-11,162.73	.00	.00	.0%
31303300 433114	LAW ENF GR	-248,802.50	.00	-569,272.62	-47,116.77	.00	.00	.0%
31303300 433120	VW PRO FED	-77,759.10	-78,286.00	-78,286.00	-48,071.05	.00	-78,286.00	.0%
31303300 433160	TRANSP FED	-30,696.63	-57,122.00	-57,179.00	-4,586.99	.00	.00	-100.0%
31303300 433161	TRANSP FED	-17,206.45	.00	-39,915.55	-34,195.91	.00	-57,179.00	.0%
31303300 433201	1-T GRANTS	-44,643.37	.00	-836,618.63	-770,991.02	.00	.00	.0%
31303300 433999	OTH FED GR	-503,956.84	.00	-800,000.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-957,212.55	-160,282.00	-2,461,439.80	-916,124.47	.00	-160,339.00	.0%
31304100 NON-REVENUE RECEIPTS								
31304100 441201	SALE PROP	-606,630.85	-20,000.00	-29,000.00	-25,824.00	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS		-606,630.85	-20,000.00	-29,000.00	-25,824.00	.00	-20,000.00	.0%
31304109 RESERVE FUNDS								
31304109 441901	RESERV USE	.00	.00	-5,801,013.99	.00	.00	-3,333,300.00	.0%
TOTAL RESERVE FUNDS		.00	.00	-5,801,013.99	.00	.00	-3,333,300.00	.0%
TOTAL GENERAL FUND		-47,142,452.52	-44,855,003.00	-55,060,231.29	-37,126,137.91	.00	-48,400,937.00	7.9%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: LAW LIBRARY FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES								
33301600 416104	LAW LIB FE	-11,755.10	-13,000.00	-13,000.00	-8,336.72	.00	-11,000.00	-15.4%
TOTAL CHARGES FOR SERVICES		-11,755.10	-13,000.00	-13,000.00	-8,336.72	.00	-11,000.00	-15.4%
33301900 RECOVERED COST								
33301900 419214	CTY LLIB C	-6,071.00	-6,600.00	-6,600.00	-4,580.38	.00	-5,600.00	-15.2%
TOTAL RECOVERED COST		-6,071.00	-6,600.00	-6,600.00	-4,580.38	.00	-5,600.00	-15.2%
33304109 RESERVE FUNDS								
33304109 441901	RESERV USE	.00	-8,400.00	-8,400.00	.00	.00	-14,900.00	77.4%
TOTAL RESERVE FUNDS		.00	-8,400.00	-8,400.00	.00	.00	-14,900.00	77.4%
TOTAL LAW LIBRARY FUND		-17,826.10	-28,000.00	-28,000.00	-12,917.10	.00	-31,500.00	12.5%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CENTRAL DISPATCH FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
36301200 OTHER LOCAL TAXES								
36301200 451600	911 TEL TX	-303.15	.00	.00	.00	.00	.00	.0%
TOTAL OTHER LOCAL TAXES		-303.15	.00	.00	.00	.00	.00	.0%
36301900 RECOVERED COST								
36301900 419207	INS RECOVR	-69,670.30	.00	-69,671.00	.00	.00	.00	.0%
36301900 419215	CTY DISP C	-306,272.03	-312,364.00	-321,474.30	-306,605.17	.00	-317,493.00	1.6%
36301900 419299	MISC REFUN	-125.04	.00	.00	-82.19	.00	.00	.0%
TOTAL RECOVERED COST		-376,067.37	-312,364.00	-391,145.30	-306,687.36	.00	-317,493.00	1.6%
36302200 NON-CATEGORICAL AID STATE								
36302200 422113	VA COMM TX	-759,214.63	.00	.00	.00	.00	.00	.0%
TOTAL NON-CATEGORICAL AID ST		-759,214.63	.00	.00	.00	.00	.00	.0%
36302300 SHARED EXPENSES (CATEGORICAL)								
36302300 423201	SHER DISP	-175,929.75	-172,218.00	-172,218.00	-86,715.82	.00	-173,849.00	.9%
TOTAL SHARED EXPENSES (CATEG		-175,929.75	-172,218.00	-172,218.00	-86,715.82	.00	-173,849.00	.9%
36302400 CATEGORICAL AID STATE								
36302400 424418	VA E911	-138,609.94	-140,000.00	-140,000.00	-68,807.79	.00	-137,000.00	-2.1%
36302400 424999	OTH ST GRA	-50,943.00	-90,640.00	-663,898.02	-502,000.00	.00	-181,783.00	100.6%
TOTAL CATEGORICAL AID STATE		-189,552.94	-230,640.00	-803,898.02	-570,807.79	.00	-318,783.00	38.2%
36303300 CATEGORICAL AID FEDERAL								
36303300 433999	OTH FED GR	-43,499.84	.00	.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-43,499.84	.00	.00	.00	.00	.00	.0%
36304105 FUND TRANSFERS								
36304105 441531	TRANSF GF	.00	-697,941.00	-697,941.00	-465,294.00	.00	-709,155.00	1.6%
TOTAL FUND TRANSFERS		.00	-697,941.00	-697,941.00	-465,294.00	.00	-709,155.00	1.6%
36304109 RESERVE FUNDS								
36304109 441901	RESERV USE	.00	.00	-21,357.35	.00	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CENTRAL DISPATCH FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
TOTAL RESERVE FUNDS	.00	.00	-21,357.35	.00	.00	.00	.0%
TOTAL CENTRAL DISPATCH FUND	-1,544,567.68	-1,413,163.00	-2,086,559.67	-1,429,504.97	.00	-1,519,280.00	7.5%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HCO/MTSV INDUSTRIAL SITE PROJ		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
37301900 RECOVERED COST								
37301900 419220	CTY SHR C	.00	.00	.00	.00	.00	-1,666,700.00	.0%
37301900 419221	HARVEST FO	.00	.00	.00	-500,000.00	.00	-5,000,000.00	.0%
TOTAL RECOVERED COST		.00	.00	.00	-500,000.00	.00	-6,666,700.00	.0%
37302400 CATEGORICAL AID STATE								
37302400 424423	TOBACCO	.00	.00	.00	.00	.00	-5,000,000.00	.0%
37302400 424999	OTH ST GRA	.00	.00	-1,500,000.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		.00	.00	-1,500,000.00	.00	.00	-5,000,000.00	.0%
37304105 FUND TRANSFERS								
37304105 441531	TRANSF GF	.00	.00	.00	.00	.00	-3,333,300.00	.0%
TOTAL FUND TRANSFERS		.00	.00	.00	.00	.00	-3,333,300.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI		.00	.00	-1,500,000.00	-500,000.00	.00	-15,000,000.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SPECIAL CONSTRUCTION GRANTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
39301900 RECOVERED COST								
39301900 411603	CO GB PEN	-355.22	.00	.00	-219.80	.00	.00	.0%
39301900 419270	IN-KOFSET	.00	.00	-133,207.86	.00	.00	.00	.0%
39301900 419292	SL CIT SHR	-7,139.94	.00	.00	-3,311.37	.00	.00	.0%
39301900 419293	C DRY WELL	-623.00	.00	.00	-499.50	.00	.00	.0%
39301900 419294	FDAL CIT S	-8,136.46	.00	.00	-9,959.68	.00	.00	.0%
39301900 419295	B RIV CIT	.00	.00	.00	-180.00	.00	.00	.0%
39301900 419299	MISC REFUN	-75,226.00	.00	-193,190.30	-20,713.30	.00	.00	.0%
TOTAL RECOVERED COST		-91,480.62	.00	-326,398.16	-34,883.65	.00	.00	.0%
39302400 CATEGORICAL AID STATE								
39302400 424423	TOBACCO	-59,280.31	.00	-52,105.69	.00	.00	.00	.0%
39302400 424999	OTH ST GRA	-31,921.40	.00	-24,780.00	-24,935.78	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-91,201.71	.00	-76,885.69	-24,935.78	.00	.00	.0%
39303300 CATEGORICAL AID FEDERAL								
39303300 433999	OTH FED GR	-382,897.03	.00	-4,175,643.66	-438,131.57	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-382,897.03	.00	-4,175,643.66	-438,131.57	.00	.00	.0%
39304105 FUND TRANSFERS								
39304105 441531	TRANSF GF	-3,883.64	.00	-42,691.36	.00	.00	.00	.0%
39304105 441591	VA AVE INK	-706.17	.00	.00	-286.05	.00	.00	.0%
39304105 441592	BASS INK	-19,635.95	.00	.00	-7,161.34	.00	.00	.0%
39304105 441593	CRTHSE INK	-1,371.17	.00	.00	-914.65	.00	.00	.0%
TOTAL FUND TRANSFERS		-25,596.93	.00	-42,691.36	-8,362.04	.00	.00	.0%
39304109 RESERVE FUNDS								
39304109 441901	RESERV USE	.00	.00	-741.00	.00	.00	.00	.0%
TOTAL RESERVE FUNDS		.00	.00	-741.00	.00	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G		-591,176.29	.00	-4,622,359.87	-506,313.04	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SO VA RECREATION FACILITY		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
42301900 RECOVERED COST								
42301900 419299	MISC REFUN	-172.01	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST		-172.01	.00	.00	.00	.00	.00	.0%
TOTAL SO VA RECREATION FACIL		-172.01	.00	.00	.00	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GATEWAY STREETSCAPE FOUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
43301500 REVENUE FROM USE OF PROPERTY								
43301500 415101	BANK INT	-205.32	-400.00	-400.00	-444.31	.00	-400.00	.0%
TOTAL REVENUE FROM USE OF PR		-205.32	-400.00	-400.00	-444.31	.00	-400.00	.0%
43301900 RECOVERED COST								
43301900 418903	DONATIONS	-275.00	-5,950.00	-5,950.00	-7,131.16	.00	-7,000.00	17.6%
43301900 418925	LOC GRTS	.00	-25,218.00	-25,218.00	-19,528.00	.00	-21,328.00	-15.4%
43301900 419225	HENRY CO	.00	-19,127.00	-19,127.00	-19,127.00	.00	-19,127.00	.0%
43301900 419226	CITY MART	.00	-17,100.00	-17,100.00	-21,209.00	.00	-21,209.00	24.0%
43301900 419240	MEMBERSH	-550.00	-8,000.00	-8,000.00	-925.00	.00	-3,000.00	-62.5%
43301900 419299	MISC REFUN	-14,725.71	-17,000.00	-17,000.00	-17,549.75	.00	.00	-100.0%
TOTAL RECOVERED COST		-15,550.71	-92,395.00	-92,395.00	-85,469.91	.00	-71,664.00	-22.4%
43304109 RESERVE FUNDS								
43304109 441901	RESERV USE	.00	-15,382.00	-15,382.00	.00	.00	-42,426.00	175.8%
TOTAL RESERVE FUNDS		.00	-15,382.00	-15,382.00	.00	.00	-42,426.00	175.8%
TOTAL GATEWAY STREETSCAPE FO		-15,756.03	-108,177.00	-108,177.00	-85,914.22	.00	-114,490.00	5.8%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: INDUSTRIAL DEVELOPMENT AUTH		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY								
45301500 415101	BANK INT	-1,251.65	-1,000.00	-1,000.00	-4,174.04	.00	-4,000.00	300.0%
45301500 415105	LOAN INT	-122,301.48	.00	.00	-99,053.74	.00	.00	.0%
45301500 415201	RENT PROP	-711,517.62	-711,518.00	-711,518.00	-711,517.62	.00	-711,518.00	.0%
TOTAL REVENUE FROM USE OF PR		-835,070.75	-712,518.00	-712,518.00	-814,745.40	.00	-715,518.00	.4%
45301800 MISCELLANEOUS REVENUE								
45301800 418914	SAL TIMBER	-8,421.31	.00	.00	-140,217.71	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-8,421.31	.00	.00	-140,217.71	.00	.00	.0%
45301900 RECOVERED COST								
45301900 419220	CTY SHR C	.00	-38,290.00	-38,290.00	.00	.00	-41,220.00	7.7%
45301900 419224	EDC E DEV	-313,210.02	-211,630.00	-171,630.00	-212,108.98	.00	-200,000.00	-5.5%
45301900 419299	MISC REFUN	-117,000.00	.00	.00	.00	.00	.00	.0%
TOTAL RECOVERED COST		-430,210.02	-249,920.00	-209,920.00	-212,108.98	.00	-241,220.00	-3.5%
45302400 CATEGORICAL AID STATE								
45302400 424417	GOV OPP FD	.00	.00	.00	-100,000.00	.00	.00	.0%
45302400 424423	TOBACCO	-400,000.00	.00	.00	-2,235,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-400,000.00	.00	.00	-2,335,000.00	.00	.00	.0%
45304105 FUND TRANSFERS								
45304105 441531	TRANSF GF	-326,569.41	-1,136,253.00	-1,263,725.50	-399,344.33	.00	-1,244,973.00	9.6%
TOTAL FUND TRANSFERS		-326,569.41	-1,136,253.00	-1,263,725.50	-399,344.33	.00	-1,244,973.00	9.6%
TOTAL INDUSTRIAL DEVELOPMENT		-2,000,271.49	-2,098,691.00	-2,186,163.50	-3,901,416.42	.00	-2,201,711.00	4.9%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: COMPREHENSIVE SERV ACT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
46301900 RECOVERED COST								
46301900 419222	CT-PAT CSA	-38,571.00	-38,571.00	-38,571.00	-38,571.00	.00	-39,088.00	1.3%
TOTAL RECOVERED COST		-38,571.00	-38,571.00	-38,571.00	-38,571.00	.00	-39,088.00	1.3%
46302400 CATEGORICAL AID STATE								
46302400 424106	PUB A CSA	-394,010.43	-643,277.00	-643,277.00	-138,970.88	.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		-403,028.43	-652,295.00	-652,295.00	-147,988.88	.00	-652,295.00	.0%
46304105 FUND TRANSFERS								
46304105 441531	TRANSF GF	-165,034.16	-332,142.00	-332,142.00	-221,428.00	.00	-332,446.00	.1%
TOTAL FUND TRANSFERS		-165,034.16	-332,142.00	-332,142.00	-221,428.00	.00	-332,446.00	.1%
TOTAL COMPREHENSIVE SERV ACT		-606,633.59	-1,023,008.00	-1,023,008.00	-407,987.88	.00	-1,023,829.00	.1%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET   FOR PERIOD 13

ACCOUNTS FOR: FIELDALE SANITARY DISTRICT		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY								
50301500 415101	BANK INT	.00	.00	.00	.00	.00	-2,500.00	.0%
TOTAL REVENUE FROM USE OF PR		.00	.00	.00	.00	.00	-2,500.00	.0%
50301900 RECOVERED COST								
50301900 419225	HENRY CO	.00	.00	.00	-3,518.25	.00	.00	.0%
50301900 419299	MISC REFUN	.00	.00	.00	.00	.00	-750.00	.0%
TOTAL RECOVERED COST		.00	.00	.00	-3,518.25	.00	-750.00	.0%
50304109 RESERVE FUNDS								
50304109 441901	RESERV USE	.00	.00	.00	.00	.00	-18,300.00	.0%
TOTAL RESERVE FUNDS		.00	.00	.00	.00	.00	-18,300.00	.0%
TOTAL FIELDALE SANITARY DIST		.00	.00	.00	-3,518.25	.00	-21,550.00	.0%
	GRAND TOTAL	-51,918,855.71	-49,526,042.00	-66,614,499.33	-43,973,709.79	.00	-68,313,297.00	37.9%

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

PROJECTION: 20124 HENRY-MARTINSVILLE SOCIAL SERVICE 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
65401900 RECOVERED COSTS								
65401900 419216	CTY SOCSER	-312,747.45	-316,848.00	-316,863.76	-288,049.00	.00	-312,130.00	-1.5%
TOTAL RECOVERED COSTS		-312,747.45	-316,848.00	-316,863.76	-288,049.00	.00	-312,130.00	-1.5%
65402400 CATEGORICAL AID STATE								
65402400 424102	PUB A ADMN	-2,376,962.13	-2,547,608.00	-2,547,793.37	-1,203,323.43	.00	-2,468,773.00	-3.1%
TOTAL CATEGORICAL AID STATE		-2,376,962.13	-2,547,608.00	-2,547,793.37	-1,203,323.43	.00	-2,468,773.00	-3.1%
65403300 CATEGORICAL AID FEDERAL								
65403300 433507	PUB AS ADM	-3,365,050.59	-3,679,115.00	-3,679,115.00	-1,901,521.57	.00	-3,500,175.00	-4.9%
TOTAL CATEGORICAL AID FEDERA		-3,365,050.59	-3,679,115.00	-3,679,115.00	-1,901,521.57	.00	-3,500,175.00	-4.9%
65404105 FUND TRANSFERS								
65404105 441531	TRANSF GF	-552,326.23	-613,606.00	-613,636.58	-410,113.02	.00	-595,654.00	-2.9%
TOTAL FUND TRANSFERS		-552,326.23	-613,606.00	-613,636.58	-410,113.02	.00	-595,654.00	-2.9%
TOTAL HENRY-MTSV SOCIAL SERV		-6,607,086.40	-7,157,177.00	-7,157,408.71	-3,803,007.02	.00	-6,876,732.00	-3.9%
	GRAND TOTAL	-6,607,086.40	-7,157,177.00	-7,157,408.71	-3,803,007.02	.00	-6,876,732.00	-3.9%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2011- 2012

ACCOUNT NAME	2011 ORIG BUD	2012 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT SUBMITTED MARCH 24, 2011

SCHOOL FUND - AS ADJUSTED	68,373,216.00	69,182,026.00	808,810.00	1.2%

School Board budgeted local funds same as General Fund budgeted contribution in the amount of $16,577,895
(The General Fund Contribution decreased $500,000 from FY 2011 and the School Recordation Tax Transfer is unchanged)

SCHOOL TEXTBOOK FUND - AS ADJUSTED	405,405.00	350,000.00	(55,405.00)	-13.7%

School Textbook budget adjusted to total expenses projected for FY 2012 of $350,000
School Textbook budgeted revenue, excluding reserves, projected for FY 2012 is $218,192
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,246,479.00	4,510,692.00	264,213.00	6.2%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 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	3,037.74	3,046.00	3,046.00	2,250.09	.00	3,005.00	-1.3%
31311010 521100	EMPLR MEDI	710.56	714.00	714.00	526.32	.00	704.00	-1.4%
31311010 523000	HOSP/MED	13,617.90	10,166.00	10,166.00	7,623.18	.00	11,746.00	15.5%
31311010 527000	WORKR COMP	59.27	67.00	67.00	36.99	.00	55.00	-17.9%
31311010 531500	PROF LEGAL	25,945.50	7,500.00	7,500.00	22,400.80	.00	7,500.00	.0%
31311010 531600	PROF OTHER	32,565.04	20,000.00	48,010.54	10,366.88	.00	20,000.00	.0%
31311010 535000	PRINT/BIND	164.00	350.00	350.00	.00	.00	350.00	.0%
31311010 536000	ADVERTISIN	5,360.16	6,000.00	6,000.00	4,081.63	.00	6,000.00	.0%
31311010 552200	MESSENGER	90.70	100.00	100.00	.00	.00	100.00	.0%
31311010 553060	SURETY BON	10.79	18.00	18.00	10.89	.00	18.00	.0%
31311010 553070	PUBLIC OFF	67.00	79.00	79.00	58.86	.00	79.00	.0%
31311010 553080	GEN LIAB I	65.87	72.00	72.00	51.75	.00	72.00	.0%
31311010 555000	TRAVEL EXP	5,655.39	6,000.00	6,000.00	1,606.23	.00	6,000.00	.0%
31311010 558100	DUES & ASS	16,687.00	17,000.00	17,000.00	16,671.00	.00	17,000.00	.0%
31311010 558480	RECOGNITIO	462.45	1,000.00	1,000.00	285.50	.00	1,000.00	.0%
31311010 558530	RECORD FEE	68.00	200.00	200.00	16.00	.00	200.00	.0%
31311010 560140	OTHER OPER	101.24	200.00	200.00	46.11	.00	200.00	.0%
TOTAL BOARD OF SUPERVISORS		153,718.61	121,562.00	149,572.54	102,819.73	.00	123,079.00	1.2%
31312110 COUNTY ADMINISTRATOR								
31312110 511000	SALARY REG	295,103.40	298,479.00	298,479.00	217,440.84	.00	289,692.00	-2.9%
31312110 512000	SAL O-TIME	221.76	.00	.00	330.52	.00	500.00	.0%
31312110 521000	EMPLR FICA	16,581.21	16,762.00	16,762.00	11,203.70	.00	16,219.00	-3.2%
31312110 521100	EMPLR MEDI	4,302.79	4,333.00	4,333.00	3,133.98	.00	4,201.00	-3.0%
31312110 522100	RET VRS	38,875.16	44,863.00	44,863.00	31,533.23	.00	43,586.00	-2.8%
31312110 523000	HOSP/MED	19,254.00	20,332.00	20,332.00	14,399.34	.00	23,492.00	15.5%
31312110 524100	GLIFE VRS	1,829.16	2,440.00	2,440.00	607.93	.00	2,371.00	-2.8%
31312110 525000	DISAB INS	427.70	440.00	440.00	300.30	.00	440.00	.0%
31312110 526000	UNEMPY INS	297.60	300.00	300.00	524.07	.00	456.00	52.0%
31312110 527000	WORKR COMP	375.71	410.00	410.00	229.48	.00	338.00	-17.6%
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	300.00	300.00	467.00	.00	300.00	.0%
31312110 535000	PRINT/BIND	577.00	250.00	250.00	90.00	.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	167.00	1,000.00	1,000.00	77.00	.00	750.00	-25.0%
31312110 552200	MESSENGER	54.70	200.00	200.00	21.80	.00	200.00	.0%
31312110 552300	TELECOMMUN	1,437.22	1,600.00	1,600.00	861.41	.00	1,600.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31312110 552310	MOBILE TEL	1,656.97	1,800.00	1,800.00	832.88	.00	1,800.00	.0%
31312110 552400	INTERNET	201.50	200.00	200.00	201.50	.00	.00	-100.0%
31312110 553060	SURETY BON	70.22	96.00	96.00	68.93	.00	93.00	-3.1%
31312110 553070	PUBLIC OFF	429.28	505.00	505.00	367.84	.00	491.00	-2.8%
31312110 553080	GEN LIAB I	416.35	441.00	441.00	321.86	.00	429.00	-2.7%
31312110 555000	TRAVEL EXP	3,356.39	3,500.00	3,500.00	3,082.88	.00	3,500.00	.0%
31312110 558100	DUES & ASS	2,483.88	2,400.00	2,400.00	2,353.38	.00	2,500.00	4.2%
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	2,248.84	3,500.00	3,500.00	1,446.43	.00	3,000.00	-14.3%
31312110 560120	BOOKS/SUBS	921.80	1,000.00	1,000.00	818.80	.00	1,000.00	.0%
31312110 580070	ADP EQUIP	114.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY ADMINISTRATOR		315,541.68	329,539.00	329,539.00	241,394.46	.00	321,596.00	-2.4%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	39,040.00	64,000.00	64,000.00	48,064.00	.00	67,000.00	4.7%
TOTAL INDEPENDENT AUDITOR		39,040.00	64,000.00	64,000.00	48,064.00	.00	67,000.00	4.7%
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	3,777.00	3,777.00	2,800.08	.00	3,777.00	.0%
31312250 521100	EMPLR MEDI	888.72	884.00	884.00	654.84	.00	884.00	.0%
31312250 522100	RET VRS	7,770.48	8,870.00	8,870.00	6,651.90	.00	8,870.00	.0%
31312250 523000	HOSP/MED	4,813.50	5,083.00	5,083.00	3,811.59	.00	5,873.00	15.5%
31312250 524100	GLIFE VRS	361.62	483.00	483.00	128.16	.00	483.00	.0%
31312250 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312250 526000	UNEMPY INS	74.40	75.00	75.00	113.60	.00	114.00	52.0%
31312250 527000	WORKR COMP	74.12	80.00	80.00	46.08	.00	68.00	-15.0%
31312250 531100	PROF HEALT	213.15	875.00	875.00	.00	.00	1,075.00	22.9%
31312250 531600	PROF OTHER	180.00	400.00	400.00	40.00	.00	480.00	20.0%
31312250 531710	EMPL ASSIS	2,175.00	2,305.00	2,305.00	2,190.00	.00	2,305.00	.0%
31312250 535000	PRINT/BIND	.00	200.00	200.00	.00	.00	200.00	.0%
31312250 536000	ADVERTISIN	1,100.43	1,250.00	1,250.00	291.72	.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	92.60	150.00	150.00	.00	.00	150.00	.0%
31312250 552200	MESSENGER	.00	120.00	120.00	.00	.00	100.00	-16.7%
31312250 552300	TELECOMMUN	349.52	400.00	400.00	344.76	.00	400.00	.0%
31312250 552310	MOBILE TEL	11.91	120.00	120.00	7.94	.00	120.00	.0%
31312250 553060	SURETY BON	13.73	19.00	19.00	13.86	.00	19.00	.0%
31312250 553070	PUBLIC OFF	83.81	98.00	98.00	73.62	.00	98.00	.0%
31312250 553080	GEN LIAB I	82.02	86.00	86.00	64.44	.00	86.00	.0%
31312250 555000	TRAVEL EXP	235.00	1,200.00	1,200.00	18.49	.00	1,200.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31312250 555400	TRAV CONVE	361.90	500.00	500.00	137.31	.00	500.00	.0%
31312250 558100	DUES & ASS	220.00	325.00	325.00	180.00	.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	914.55	2,075.00	2,075.00	.00	.00	1,900.00	-8.4%
31312250 560010	OFFICE SUP	287.57	675.00	675.00	155.09	.00	675.00	.0%
31312250 560120	BOOKS/SUBS	849.00	1,075.00	1,075.00	799.00	.00	1,075.00	.0%
31312250 580010	MACH/EQUIP	2,283.56	.00	.00	.00	.00	.00	.0%
TOTAL HUMAN RESOURCES / TRAI		46,378.91	50,268.00	50,268.00	36,379.50	.00	51,170.00	1.8%
31312260 COUNTY ATTORNEY								
31312260 511000	SALARY REG	109,591.62	109,449.00	109,449.00	75,000.06	.00	109,449.00	.0%
31312260 521000	EMPLR FICA	6,641.88	6,622.00	6,622.00	5,046.54	.00	6,622.00	.0%
31312260 521100	EMPLR MEDI	1,615.58	1,601.00	1,601.00	1,232.40	.00	1,601.00	.0%
31312260 522100	RET VRS	12,730.08	14,530.00	14,530.00	10,897.38	.00	14,530.00	.0%
31312260 523000	HOSP/MED	4,813.50	5,083.00	5,083.00	3,811.59	.00	5,873.00	15.5%
31312260 524100	GLIFE VRS	592.56	790.00	790.00	210.06	.00	790.00	.0%
31312260 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312260 526000	UNEMPY INS	74.40	75.00	75.00	113.60	.00	114.00	52.0%
31312260 527000	WORKR COMP	134.85	132.00	132.00	85.62	.00	112.00	-15.2%
31312260 528110	CAR ALLOWA	1,200.00	1,200.00	1,200.00	900.00	.00	1,200.00	.0%
31312260 531500	PROF LEGAL	1,245.08	2,000.00	2,000.00	1,394.61	.00	2,000.00	.0%
31312260 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 535000	PRINT/BIND	.00	250.00	250.00	.00	.00	250.00	.0%
31312260 552100	POSTAL SER	.00	400.00	400.00	.00	.00	400.00	.0%
31312260 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 552300	TELECOMMUN	196.01	250.00	250.00	120.56	.00	250.00	.0%
31312260 552310	MOBILE TEL	883.44	1,000.00	1,000.00	538.52	.00	1,000.00	.0%
31312260 553060	SURETY BON	25.71	34.00	34.00	25.73	.00	34.00	.0%
31312260 553070	PUBLIC OFF	153.87	178.00	178.00	137.03	.00	178.00	.0%
31312260 553080	GEN LIAB I	149.18	155.00	155.00	119.87	.00	155.00	.0%
31312260 555000	TRAVEL EXP	1,451.15	1,000.00	1,000.00	-1.09	.00	1,000.00	.0%
31312260 558100	DUES & ASS	775.00	900.00	900.00	745.00	.00	900.00	.0%
31312260 560010	OFFICE SUP	434.18	500.00	500.00	187.46	.00	500.00	.0%
31312260 560120	BOOKS/SUBS	1,375.26	1,700.00	1,700.00	700.30	.00	1,700.00	.0%
TOTAL COUNTY ATTORNEY		144,192.55	148,159.00	148,159.00	101,347.14	.00	148,968.00	.5%
31312310 COMMISSIONER OF REVENUE								
31312310 511000	SALARY REG	357,621.98	349,235.00	349,235.00	263,441.06	.00	349,235.00	.0%
31312310 521000	EMPLR FICA	22,023.86	21,358.00	21,358.00	15,924.58	.00	20,956.00	-1.9%
31312310 521100	EMPLR MEDI	5,150.67	4,998.00	4,998.00	3,724.36	.00	4,904.00	-1.9%
31312310 522100	RET VRS	45,280.64	50,754.00	50,754.00	38,057.58	.00	50,754.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31312310 523000	HOSP/MED	44,518.77	45,747.00	45,747.00	34,304.31	.00	52,857.00	15.5%
31312310 524100	GLIFE VRS	2,120.38	2,764.00	2,764.00	733.68	.00	2,764.00	.0%
31312310 525000	DISAB INS	972.24	957.00	957.00	712.62	.00	957.00	.0%
31312310 526000	UNEMPY INS	595.20	600.00	600.00	826.27	.00	912.00	52.0%
31312310 527000	WORKR COMP	1,726.69	1,797.00	1,797.00	1,086.14	.00	1,514.00	-15.7%
31312310 533110	R/M EQUIP	107.00	100.00	100.00	93.38	.00	100.00	.0%
31312310 533200	M/SC	285.75	900.00	900.00	867.00	.00	900.00	.0%
31312310 535000	PRINT/BIND	1,031.38	750.00	750.00	670.71	.00	850.00	13.3%
31312310 536000	ADVERTISIN	323.95	400.00	400.00	107.92	.00	400.00	.0%
31312310 539210	CONTR DP S	9,369.00	11,000.00	11,000.00	3,771.33	.00	10,000.00	-9.1%
31312310 544000	PRINT SHOP	300.00	300.00	300.00	200.00	.00	300.00	.0%
31312310 552100	POSTAL SER	7,541.47	10,000.00	10,000.00	1,742.44	.00	10,000.00	.0%
31312310 552200	MESSENGER	136.46	200.00	200.00	44.27	.00	200.00	.0%
31312310 552300	TELECOMMUN	4,516.34	4,500.00	4,500.00	2,445.51	.00	4,500.00	.0%
31312310 553060	SURETY BON	81.21	109.00	109.00	80.07	.00	109.00	.0%
31312310 553080	GEN LIAB I	482.12	493.00	493.00	372.64	.00	493.00	.0%
31312310 555000	TRAVEL EXP	.00	750.00	425.00	.00	.00	450.00	-40.0%
31312310 558100	DUES & ASS	425.00	500.00	500.00	345.00	.00	500.00	.0%
31312310 560010	OFFICE SUP	2,966.05	2,500.00	2,500.00	618.61	.00	2,500.00	.0%
31312310 560120	BOOKS/SUBS	874.00	800.00	1,125.00	986.00	.00	1,000.00	25.0%
31312310 580020	FURN/FIXTU	.00	.00	1,786.47	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		508,450.16	511,512.00	513,298.47	371,155.48	.00	517,155.00	1.1%

31312320 ASSESSORS

31312320 511000	SALARY REG	61,314.24	61,315.00	61,315.00	45,985.68	.00	61,315.00	.0%
31312320 513000	P-TIME SAL	.00	22,273.00	22,273.00	2,530.25	.00	22,273.00	.0%
31312320 521000	EMPLR FICA	3,774.24	5,154.00	5,154.00	2,987.56	.00	5,154.00	.0%
31312320 521100	EMPLR MEDI	882.72	1,206.00	1,206.00	698.73	.00	1,206.00	.0%
31312320 522100	RET VRS	7,805.04	8,911.00	8,911.00	6,681.60	.00	8,911.00	.0%
31312320 523000	HOSP/MED	9,627.00	10,166.00	10,166.00	7,623.18	.00	11,746.00	15.5%
31312320 524100	GLIFE VRS	363.42	486.00	486.00	128.70	.00	486.00	.0%
31312320 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31312320 526000	UNEMPY INS	148.80	225.00	225.00	250.39	.00	342.00	52.0%
31312320 527000	WORKR COMP	551.45	943.00	943.00	378.20	.00	795.00	-15.7%
31312320 533110	R/M EQUIP	95.00	200.00	200.00	90.00	.00	200.00	.0%
31312320 533140	R/M VEH	629.02	1,500.00	1,500.00	351.92	.00	1,500.00	.0%
31312320 533220	M/SC SFTWA	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
31312320 535000	PRINT/BIND	.00	200.00	200.00	.00	.00	100.00	-50.0%
31312320 539210	CONTR DP S	123.11	400.00	400.00	.00	.00	300.00	-25.0%
31312320 544000	PRINT SHOP	200.04	200.00	200.00	133.36	.00	200.00	.0%
31312320 552100	POSTAL SER	207.22	250.00	250.00	35.20	.00	250.00	.0%
31312320 552200	MESSENGER	7.42	50.00	50.00	.00	.00	50.00	.0%
31312320 552300	TELECOMMUN	1,214.24	1,300.00	1,300.00	750.88	.00	1,300.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31312320 552310	MOBILE TEL	890.67	1,000.00	1,000.00	578.65	.00	1,000.00	.0%
31312320 553050	M VEH INS	810.00	900.00	900.00	805.00	.00	900.00	.0%
31312320 553060	SURETY BON	13.73	26.00	26.00	14.61	.00	26.00	.0%
31312320 553070	PUBLIC OFF	83.81	135.00	135.00	77.67	.00	135.00	.0%
31312320 553080	GEN LIAB I	82.02	119.00	119.00	67.99	.00	119.00	.0%
31312320 555000	TRAVEL EXP	235.00	750.00	750.00	224.96	.00	750.00	.0%
31312320 558100	DUES & ASS	196.00	300.00	300.00	45.00	.00	300.00	.0%
31312320 560010	OFFICE SUP	726.42	800.00	800.00	483.03	.00	800.00	.0%
31312320 560080	VEH FUELS	538.89	2,200.00	2,200.00	913.19	.00	2,400.00	9.1%
31312320 560120	BOOKS/SUBS	476.20	500.00	500.00	476.20	.00	500.00	.0%
TOTAL ASSESSORS		93,714.10	124,229.00	124,229.00	74,975.75	.00	125,778.00	1.2%
31312410 COUNTY TREASURER'S OFFICE								
31312410 511000	SALARY REG	341,805.65	325,573.00	325,573.00	229,481.69	.00	303,386.00	-6.8%
31312410 512000	SAL O-TIME	1,924.87	3,000.00	3,000.00	2,632.46	.00	6,000.00	100.0%
31312410 521000	EMPLR FICA	20,773.61	19,834.00	19,834.00	13,847.63	.00	18,647.00	-6.0%
31312410 521100	EMPLR MEDI	4,858.27	4,641.00	4,641.00	3,238.60	.00	4,364.00	-6.0%
31312410 522100	RET VRS	42,423.86	47,316.00	47,316.00	33,329.76	.00	44,091.00	-6.8%
31312410 523000	HOSP/MED	44,518.77	45,747.00	45,747.00	30,916.23	.00	46,984.00	2.7%
31312410 524100	GLIFE VRS	1,989.64	2,577.00	2,577.00	642.56	.00	2,401.00	-6.8%
31312410 525000	DISAB INS	947.28	928.00	928.00	633.44	.00	841.00	-9.4%
31312410 526000	UNEMPY INS	595.20	600.00	600.00	715.45	.00	798.00	33.0%
31312410 527000	WORKR COMP	413.28	427.00	427.00	229.82	.00	339.00	-20.6%
31312410 531500	PROF LEGAL	250.00	250.00	250.00	250.00	.00	250.00	.0%
31312410 532010	DECAL SALE	14,857.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
31312410 533110	R/M EQUIP	365.00	500.00	500.00	190.00	.00	500.00	.0%
31312410 533200	M/SC	2,125.74	2,500.00	2,500.00	2,141.75	.00	2,500.00	.0%
31312410 535000	PRINT/BIND	9,841.23	10,000.00	10,000.00	8,528.66	.00	10,000.00	.0%
31312410 536000	ADVERTISIN	323.96	500.00	500.00	240.60	.00	500.00	.0%
31312410 539210	CONTR DP S	15,698.11	19,000.00	18,675.00	18,140.00	.00	19,000.00	.0%
31312410 539500	DEBT COLLE	-1,362.07	.00	.00	2,889.28	.00	.00	.0%
31312410 544000	PRINT SHOP	200.04	200.00	200.00	133.36	.00	200.00	.0%
31312410 552100	POSTAL SER	28,029.80	31,500.00	31,500.00	21,090.55	.00	31,500.00	.0%
31312410 552110	POST METER	1,017.50	1,050.00	1,050.00	1,017.50	.00	1,150.00	9.5%
31312410 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312410 552300	TELECOMMUN	2,442.98	2,600.00	2,600.00	1,480.93	.00	2,600.00	.0%
31312410 553060	SURETY BON	78.00	104.00	104.00	69.92	.00	98.00	-5.8%
31312410 553070	PUBLIC OFF	.41	.00	.00	.38	.00	.00	.0%
31312410 553080	GEN LIAB I	460.07	465.00	465.00	325.52	.00	437.00	-6.0%
31312410 555000	TRAVEL EXP	2,834.94	3,000.00	3,000.00	1,852.23	.00	3,000.00	.0%
31312410 558100	DUES & ASS	235.00	250.00	375.00	360.00	.00	500.00	100.0%
31312410 560010	OFFICE SUP	3,021.16	3,500.00	3,500.00	3,478.70	.00	3,500.00	.0%
31312410 560120	BOOKS/SUBS	.00	50.00	50.00	.00	.00	50.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31312410 580020	FURN/FIXTU	1,934.74	300.00	300.00	.00	.00	300.00	.0%
31312410 580070	ADP EQUIP	2,471.88	.00	200.00	172.39	.00	.00	.0%
31312410 580200	ADP SOFTWA	.00	.00	19,100.00	-5,425.00	.00	.00	.0%
TOTAL COUNTY TREASURER'S OFF		545,075.92	542,512.00	561,612.00	372,604.41	.00	520,036.00	-4.1%
31312430 FINANCE								
31312430 511000	SALARY REG	336,012.84	311,435.00	311,435.00	233,819.38	.00	312,176.00	.2%
31312430 512000	SAL O-TIME	3,694.04	4,500.00	4,500.00	2,762.99	.00	4,500.00	.0%
31312430 521000	EMPLR FICA	20,807.54	19,296.00	19,296.00	13,878.37	.00	19,271.00	-.1%
31312430 521100	EMPLR MEDI	4,866.16	4,515.00	4,515.00	3,245.74	.00	4,509.00	-.1%
31312430 522100	RET VRS	40,646.76	45,258.00	45,258.00	33,938.10	.00	45,365.00	.2%
31312430 523000	HOSP/MED	34,093.59	35,581.00	35,581.00	26,681.13	.00	41,111.00	15.5%
31312430 524100	GLIFE VRS	1,907.66	2,464.00	2,464.00	654.12	.00	2,470.00	.2%
31312430 525000	DISAB INS	765.82	762.00	762.00	567.54	.00	762.00	.0%
31312430 526000	UNEMPY INS	520.80	525.00	525.00	756.24	.00	798.00	52.0%
31312430 527000	WORKR COMP	406.32	408.00	408.00	234.24	.00	346.00	-15.2%
31312430 533110	R/M EQUIP	479.44	550.00	550.00	.00	.00	550.00	.0%
31312430 535000	PRINT/BIND	85.00	500.00	500.00	.00	.00	500.00	.0%
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	2,083.94	2,400.00	2,400.00	1,179.81	.00	2,400.00	.0%
31312430 552200	MESSENGER	32.53	100.00	100.00	25.78	.00	100.00	.0%
31312430 552300	TELECOMMUN	1,544.57	1,700.00	1,700.00	950.03	.00	1,700.00	.0%
31312430 552310	MOBILE TEL	898.55	850.00	850.00	410.53	.00	850.00	.0%
31312430 553060	SURETY BON	77.93	99.00	99.00	71.17	.00	99.00	.0%
31312430 553070	PUBLIC OFF	468.33	509.00	509.00	379.30	.00	511.00	.4%
31312430 553080	GEN LIAB I	454.91	445.00	445.00	331.79	.00	446.00	.2%
31312430 555000	TRAVEL EXP	184.04	1,350.00	1,350.00	57.02	.00	1,150.00	-14.8%
31312430 555400	TRAV CONVE	1,223.00	1,700.00	1,700.00	802.00	.00	1,700.00	.0%
31312430 558100	DUES & ASS	1,199.00	1,300.00	1,300.00	895.00	.00	1,300.00	.0%
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	2,085.07	3,100.00	4,166.46	915.66	.00	3,100.00	.0%
31312430 560120	BOOKS/SUBS	.00	500.00	500.00	.00	.00	500.00	.0%
31312430 560140	OTHER OPER	3,276.86	3,200.00	3,400.94	1,218.63	.00	3,200.00	.0%
31312430 580020	FURN/FIXTU	715.03	500.00	500.00	.00	.00	500.00	.0%
31312430 580070	ADP EQUIP	365.00	750.00	1,290.30	655.59	.00	750.00	.0%
TOTAL FINANCE		343,781.73	329,184.00	330,991.70	247,688.16	.00	335,551.00	1.9%
31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	58,772.22	58,102.00	58,102.00	44,264.92	.00	58,102.00	.0%
31312510 521000	EMPLR FICA	3,167.23	3,106.00	3,106.00	2,375.16	.00	3,085.00	-.7%
31312510 521100	EMPLR MEDI	740.82	727.00	727.00	555.51	.00	722.00	-.7%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31312510 522100	RET VRS	7,396.32	8,443.00	8,443.00	6,331.50	.00	8,443.00	.0%
31312510 523000	HOSP/MED	4,813.50	5,083.00	5,083.00	3,811.59	.00	5,873.00	15.5%
31312510 524100	GLIFE VRS	344.34	459.00	459.00	122.04	.00	459.00	.0%
31312510 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31312510 526000	UNEMPY INS	74.40	75.00	75.00	113.60	.00	114.00	52.0%
31312510 527000	WORKR COMP	71.32	76.00	76.00	44.61	.00	64.00	-15.8%
31312510 531600	PROF OTHER	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31312510 533110	R/M EQUIP	486.79	750.00	750.00	86.00	.00	750.00	.0%
31312510 533200	M/SC	17,076.29	13,205.00	17,517.47	10,568.28	.00	13,255.00	.4%
31312510 533220	M/SC SFTWA	128,210.17	182,038.00	182,038.00	165,959.00	.00	174,851.00	-3.9%
31312510 535000	PRINT/BIND	.00	100.00	100.00	98.00	.00	100.00	.0%
31312510 538470	REIMB PSA	72,893.04	64,836.00	64,836.00	43,224.00	.00	64,836.00	.0%
31312510 539230	CONTR PROG	.00	500.00	500.00	.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	1,050.67	900.00	900.00	725.26	.00	1,000.00	11.1%
31312510 552300	TELECOMMUN	2,822.59	3,200.00	3,200.00	1,862.11	.00	3,200.00	.0%
31312510 552310	MOBILE TEL	647.60	800.00	800.00	551.33	.00	840.00	5.0%
31312510 552400	INTERNET	1,245.00	1,590.00	1,590.00	1,277.99	.00	1,590.00	.0%
31312510 553060	SURETY BON	13.22	18.00	18.00	13.35	.00	18.00	.0%
31312510 553070	PUBLIC OFF	80.91	93.00	93.00	71.36	.00	93.00	.0%
31312510 553080	GEN LIAB I	79.02	82.00	82.00	62.40	.00	82.00	.0%
31312510 555000	TRAVEL EXP	.00	1,075.00	1,075.00	67.99	.00	500.00	-53.5%
31312510 555400	TRAV CONVE	2,247.73	1,500.00	1,500.00	977.45	.00	2,000.00	33.3%
31312510 558510	SMALL TOOL	.00	150.00	150.00	.00	.00	150.00	.0%
31312510 560010	OFFICE SUP	1,213.40	1,250.00	1,250.00	400.38	.00	1,250.00	.0%
31312510 560070	R/M SUPPL	719.84	1,000.00	1,000.00	17.29	.00	2,000.00	100.0%
31312510 560120	BOOKS/SUBS	12.00	300.00	300.00	.00	.00	500.00	66.7%
31312510 560140	OTHER OPER	99.60	500.00	500.00	.00	.00	1,000.00	100.0%
31312510 580070	ADP EQUIP	751.72	1,500.00	1,500.00	980.12	.00	1,500.00	.0%
31312510 580200	ADP SOFTWA	7,389.30	1,000.00	1,000.00	380.10	.00	1,000.00	.0%
TOTAL COUNTY INFORMATION SER		313,128.24	354,718.00	359,030.47	285,423.24	.00	350,137.00	-1.3%
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 512000	SAL O-TIME	.00	.00	.00	45.19	.00	.00	.0%
31312520 521000	EMPLR FICA	7,951.19	7,940.00	7,940.00	5,877.82	.00	7,980.00	.5%
31312520 521100	EMPLR MEDI	1,859.58	1,858.00	1,858.00	1,374.77	.00	1,868.00	.5%
31312520 522100	RET VRS	16,491.12	18,826.00	18,826.00	14,117.22	.00	18,826.00	.0%
31312520 523000	HOSP/MED	14,440.50	15,249.00	15,249.00	11,434.77	.00	17,619.00	15.5%
31312520 524100	GLIFE VRS	767.70	1,024.00	1,024.00	272.16	.00	1,024.00	.0%
31312520 525000	DISAB INS	327.60	330.00	330.00	245.70	.00	330.00	.0%
31312520 526000	UNEMPY INS	223.20	225.00	225.00	339.20	.00	342.00	52.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31312520 527000	WORKR COMP	156.70	170.00	170.00	97.26	.00	144.00	-15.3%
31312520 531600	PROF OTHER	80.00	200.00	200.00	90.00	.00	200.00	.0%
31312520 533110	R/M EQUIP	.00	120.00	120.00	.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	500.00	400.0%
31312520 536000	ADVERTISIN	928.86	1,000.00	1,000.00	489.98	.00	1,000.00	.0%
31312520 544000	PRINT SHOP	2,700.00	2,700.00	2,700.00	1,800.00	.00	2,700.00	.0%
31312520 552100	POSTAL SER	1,300.00	1,000.00	1,000.00	122.32	.00	1,000.00	.0%
31312520 552300	TELECOMMUN	2,072.46	2,100.00	2,100.00	1,281.51	.00	2,100.00	.0%
31312520 552310	MOBILE TEL	506.18	360.00	720.00	479.92	.00	720.00	100.0%
31312520 553060	SURETY BON	28.89	41.00	41.00	29.18	.00	41.00	.0%
31312520 553070	PUBLIC OFF	177.24	209.00	209.00	155.77	.00	209.00	.0%
31312520 553080	GEN LIAB I	173.21	183.00	183.00	136.20	.00	183.00	.0%
31312520 554100	LEASE EQ	34.00	75.00	75.00	34.00	.00	75.00	.0%
31312520 555000	TRAVEL EXP	2,870.04	2,000.00	2,000.00	1,601.56	.00	2,750.00	37.5%
31312520 558100	DUES & ASS	435.00	450.00	450.00	435.00	.00	500.00	11.1%
31312520 560010	OFFICE SUP	753.94	1,600.00	2,651.97	148.91	.00	1,600.00	.0%
31312520 560120	BOOKS/SUBS	95.00	125.00	125.00	95.00	.00	125.00	.0%
31312520 580020	FURN/FIXTU	.00	.00	.00	235.00	.00	.00	.0%
31312520 580070	ADP EQUIP	94.95	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL PURCHASING		184,015.52	187,434.00	188,845.97	138,099.56	.00	191,505.00	2.2%
31313200 REGISTRAR								
31313200 511000	SALARY REG	89,916.96	89,918.00	89,918.00	67,437.72	.00	89,918.00	.0%
31313200 511110	BOARD MEMB	11,025.84	11,027.00	11,027.00	8,269.38	.00	11,027.00	.0%
31313200 512000	SAL O-TIME	1,466.49	3,000.00	3,000.00	1,574.71	.00	3,000.00	.0%
31313200 513000	P-TIME SAL	6,404.31	6,000.00	6,000.00	4,553.00	.00	9,000.00	50.0%
31313200 521000	EMPLR FICA	6,427.64	6,390.00	6,390.00	4,843.76	.00	6,554.00	2.6%
31313200 521100	EMPLR MEDI	1,503.47	1,495.00	1,495.00	1,132.95	.00	1,534.00	2.6%
31313200 522100	RET VRS	11,446.32	13,067.00	13,067.00	9,798.66	.00	13,067.00	.0%
31313200 523000	HOSP/MED	9,627.00	10,166.00	10,166.00	7,623.18	.00	11,746.00	15.5%
31313200 524100	GLIFE VRS	532.80	711.00	711.00	188.82	.00	711.00	.0%
31313200 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%
31313200 526000	UNEMPY INS	276.21	310.00	310.00	358.80	.00	501.00	61.6%
31313200 527000	WORKR COMP	131.89	142.00	142.00	81.92	.00	125.00	-12.0%
31313200 532000	TEMP HELP	1,165.28	.00	.00	801.88	.00	2,500.00	.0%
31313200 532020	ELECTN OFF	27,680.80	30,000.00	30,000.00	17,678.00	.00	50,000.00	66.7%
31313200 533110	R/M EQUIP	.00	500.00	3,500.00	3,020.00	.00	500.00	.0%
31313200 533200	M/SC	240.00	300.00	300.00	240.00	.00	300.00	.0%
31313200 533240	M/SC VMACH	7,800.00	8,000.00	8,000.00	7,800.00	.00	8,000.00	.0%
31313200 535000	PRINT/BIND	1,916.84	2,000.00	4,000.00	1,010.36	.00	4,000.00	100.0%
31313200 535020	BALOT FORM	3,457.85	4,000.00	1,000.00	.00	.00	4,000.00	.0%
31313200 536000	ADVERTISIN	1,237.35	1,000.00	1,000.00	741.91	.00	1,500.00	50.0%
31313200 539230	CONTR PROG	5,712.32	5,200.00	5,200.00	3,726.01	.00	10,600.00	103.8%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31313200 544000	PRINT SHOP	2,000.04	4,000.00	2,000.00	1,333.36	.00	2,000.00	-50.0%
31313200 552100	POSTAL SER	4,665.00	10,000.00	10,000.00	2,482.00	.00	14,000.00	40.0%
31313200 552200	MESSENGER	9.10	100.00	100.00	21.60	.00	100.00	.0%
31313200 552300	TELECOMMUN	1,629.73	1,600.00	1,600.00	1,048.43	.00	1,600.00	.0%
31313200 553060	SURETY BON	24.32	35.00	35.00	24.96	.00	36.00	2.9%
31313200 553070	PUBLIC OFF	150.46	179.00	179.00	133.53	.00	184.00	2.8%
31313200 553080	GEN LIAB I	147.77	156.00	156.00	116.97	.00	160.00	2.6%
31313200 555000	TRAVEL EXP	765.20	1,600.00	1,600.00	611.91	.00	1,600.00	.0%
31313200 558100	DUES & ASS	140.00	210.00	210.00	140.00	.00	250.00	19.0%
31313200 560010	OFFICE SUP	2,203.98	2,500.00	2,500.00	1,392.70	.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	97.95	200.00	200.00	.00	.00	200.00	.0%
31313200 580070	ADP EQUIP	.00	250.00	250.00	.00	.00	100.00	-60.0%
31313200 580200	ADP SOFTWA	.00	250.00	250.00	.00	.00	100.00	-60.0%
TOTAL REGISTRAR		200,116.32	214,726.00	214,726.00	148,445.32	.00	251,833.00	17.3%
TOTAL GENERAL GOVERNMENT ADM		2,887,153.74	2,977,843.00	3,034,272.15	2,168,396.75	.00	3,003,808.00	.9%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION								
31321100 CIRCUIT COURT								
31321100 511000	SALARY REG	41,396.31	41,133.00	41,133.00	31,300.46	.00	41,133.00	.0%
31321100 512000	SAL O-TIME	158.20	1,000.00	1,000.00	168.75	.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	2,722.14	2,755.00	2,755.00	2,061.54	.00	2,755.00	.0%
31321100 521100	EMPLR MEDI	636.65	645.00	645.00	482.16	.00	645.00	.0%
31321100 522100	RET VRS	5,236.08	5,978.00	5,978.00	4,482.36	.00	5,978.00	.0%
31321100 523000	HOSP/MED	4,813.50	5,083.00	5,083.00	3,811.59	.00	5,873.00	15.5%
31321100 524100	GLIFE VRS	243.72	325.00	325.00	86.40	.00	325.00	.0%
31321100 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31321100 526000	UNEMPY INS	74.40	75.00	75.00	113.60	.00	114.00	52.0%
31321100 527000	WORKR COMP	52.71	57.00	57.00	33.03	.00	48.00	-15.8%
31321100 532030	JURY COMMI	1,410.00	2,000.00	2,000.00	990.00	.00	2,000.00	.0%
31321100 532040	JURORS/WIT	1,050.00	6,000.00	6,000.00	510.00	.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	70.00	500.00	500.00	.00	.00	500.00	.0%
31321100 552100	POSTAL SER	528.00	625.00	625.00	220.00	.00	625.00	.0%
31321100 552300	TELECOMMUN	1,097.93	1,200.00	1,200.00	699.35	.00	1,200.00	.0%
31321100 552310	MOBILE TEL	480.00	525.00	525.00	320.00	.00	525.00	.0%
31321100 553060	SURETY BON	9.77	14.00	14.00	9.95	.00	14.00	.0%
31321100 553070	PUBLIC OFF	60.03	72.00	72.00	53.21	.00	72.00	.0%
31321100 553080	GEN LIAB I	58.73	63.00	63.00	46.59	.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	331.45	1,200.00	1,200.00	456.30	.00	1,200.00	.0%
31321100 560020	FOOD SUPPL	44.73	300.00	300.00	.00	.00	250.00	-16.7%
31321100 560120	BOOKS/SUBS	2,732.19	2,600.00	2,600.00	2,242.47	.00	2,600.00	.0%
31321100 560160	JUROR VALI	6,343.00	8,500.00	8,500.00	6,030.05	.00	8,500.00	.0%
31321100 580020	FURN/FIXTU	209.99	400.00	400.00	.00	.00	400.00	.0%
TOTAL CIRCUIT COURT		72,632.65	84,810.00	84,810.00	56,388.65	.00	85,580.00	.9%
31321200 GENERAL DISTRICT COURT								
31321200 531670	PROF PUBDE	10,541.84	12,500.00	12,500.00	4,182.50	.00	12,500.00	.0%
31321200 533110	R/M EQUIP	20.00	250.00	250.00	13.46	.00	150.00	-40.0%
31321200 533200	M/SC	713.95	500.00	500.00	585.00	.00	650.00	30.0%
31321200 552300	TELECOMMUN	3,890.01	3,800.00	3,800.00	2,470.39	.00	3,800.00	.0%
31321200 558100	DUES & ASS	270.00	270.00	270.00	270.00	.00	270.00	.0%
31321200 560010	OFFICE SUP	69.46	400.00	400.00	83.27	.00	400.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31321200 560120	BOOKS/SUBS	733.17	750.00	750.00	220.92	.00	750.00	.0%
31321200 560140	OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580020	FURN/FIXTU	.00	366.00	366.00	89.99	.00	366.00	.0%
TOTAL GENERAL DISTRICT COURT		16,238.43	18,886.00	18,886.00	7,915.53	.00	18,936.00	.3%
31321300 SPECIAL MAGISTRATES								
31321300 533110	R/M EQUIP	176.81	100.00	130.00	130.00	.00	130.00	30.0%
31321300 533200	M/SC	60.98	200.00	340.00	339.95	.00	340.00	70.0%
31321300 552300	TELECOMMUN	-641.94	500.00	500.00	.00	.00	500.00	.0%
31321300 552310	MOBILE TEL	360.00	360.00	340.00	210.00	.00	360.00	.0%
31321300 558100	DUES & ASS	125.00	150.00	150.00	150.00	.00	150.00	.0%
31321300 560010	OFFICE SUP	200.00	200.00	.00	.00	.00	200.00	.0%
31321300 560120	BOOKS/SUBS	509.99	750.00	750.00	792.18	.00	800.00	6.7%
31321300 580020	FURN/FIXTU	1,000.00	750.00	1,000.00	1,250.00	.00	750.00	.0%
31321300 580070	ADP EQUIP	195.00	200.00	.00	.00	.00	200.00	.0%
TOTAL SPECIAL MAGISTRATES		1,985.84	3,210.00	3,210.00	2,872.13	.00	3,430.00	6.9%
31321500 JUVENILE & DOMESTIC RELATIONS								
31321500 533110	R/M EQUIP	.00	1,200.00	1,200.00	.00	.00	500.00	-58.3%
31321500 535000	PRINT/BIND	.00	271.00	271.00	290.00	.00	300.00	10.7%
31321500 552300	TELECOMMUN	9,595.18	5,200.00	5,200.00	3,335.28	.00	5,200.00	.0%
31321500 555000	TRAVEL EXP	.00	400.00	400.00	.00	.00	400.00	.0%
31321500 558100	DUES & ASS	75.00	250.00	250.00	.00	.00	250.00	.0%
31321500 560010	OFFICE SUP	1,172.73	1,074.00	1,074.00	483.35	.00	1,074.00	.0%
31321500 560120	BOOKS/SUBS	692.96	700.00	700.00	706.05	.00	700.00	.0%
31321500 580020	FURN/FIXTU	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL JUVENILE & DOMESTIC RE		11,535.87	9,795.00	9,795.00	4,814.68	.00	9,124.00	-6.9%
31321600 CLERK OF THE CIRCUIT COURT								
31321600 511000	SALARY REG	411,448.21	398,182.00	398,182.00	299,463.61	.00	421,270.00	5.8%
31321600 521000	EMPLR FICA	24,724.37	24,085.00	24,085.00	17,999.86	.00	25,497.00	5.9%
31321600 521100	EMPLR MEDI	5,868.79	5,711.00	5,711.00	4,290.70	.00	6,032.00	5.6%
31321600 522100	RET VRS	52,285.62	57,864.00	57,864.00	43,391.52	.00	61,220.00	5.8%
31321600 523000	HOSP/MED	45,716.04	45,747.00	45,747.00	34,304.31	.00	58,730.00	28.4%
31321600 524100	GLIFE VRS	2,458.20	3,150.00	3,150.00	835.92	.00	3,333.00	5.8%
31321600 525000	DISAB INS	995.10	960.00	960.00	714.60	.00	1,051.00	9.5%
31321600 526000	UNEMPY INS	595.20	600.00	600.00	847.06	.00	1,026.00	71.0%
31321600 527000	WORKR COMP	498.42	523.00	523.00	300.53	.00	469.00	-10.3%
31321600 531200	PROF AUDIT	3,470.64	2,500.00	2,500.00	.00	.00	2,500.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31321600 533110	R/M EQUIP	391.00	500.00	500.00	50.00	.00	500.00	.0%
31321600 533200	M/SC	25,775.12	26,000.00	26,000.00	25,549.01	.00	27,000.00	3.8%
31321600 535000	PRINT/BIND	5,640.63	6,000.00	6,000.00	2,920.17	.00	6,000.00	.0%
31321600 535200	PHOTO M/D	406.59	800.00	800.00	248.70	.00	600.00	-25.0%
31321600 552100	POSTAL SER	3,096.62	3,000.00	3,000.00	1,325.54	.00	3,000.00	.0%
31321600 552200	MESSENGER	270.58	300.00	300.00	144.80	.00	300.00	.0%
31321600 552300	TELECOMMUN	2,007.42	2,000.00	2,000.00	1,202.80	.00	2,000.00	.0%
31321600 553060	SURETY BON	92.90	125.00	125.00	90.07	.00	132.00	5.6%
31321600 553080	GEN LIAB I	552.05	562.00	562.00	420.92	.00	595.00	5.9%
31321600 555000	TRAVEL EXP	523.09	750.00	750.00	741.88	.00	750.00	.0%
31321600 558100	DUES & ASS	440.00	345.00	345.00	345.00	.00	440.00	27.5%
31321600 560010	OFFICE SUP	2,999.73	3,500.00	3,500.00	1,212.65	.00	3,500.00	.0%
31321600 560140	OTHER OPER	2,942.48	3,500.00	3,500.00	932.14	.00	3,500.00	.0%
31321600 580010	MACH/EQUIP	2,990.00	500.00	500.00	.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	151.54	250.00	250.00	.00	.00	250.00	.0%
31321600 580070	ADP EQUIP	2,500.00	1,000.00	1,000.00	1,000.00	.00	7,500.00	650.0%
TOTAL CLERK OF THE CIRCUIT C		598,840.34	588,454.00	588,454.00	438,331.79	.00	637,695.00	8.4%
31321620 CLERK E LIBRARY OF VA GRANTS								
31321620 531600	PROF OTHER	7,016.00	.00	.00	.00	.00	.00	.0%
TOTAL CLERK E LIBRARY OF VA		7,016.00	.00	.00	.00	.00	.00	.0%
31321700 SHERIFF CIVIL & COURT SECURITY								
31321700 511000	SALARY REG	652,107.54	642,602.00	642,602.00	473,562.45	.00	610,072.00	-5.1%
31321700 521000	EMPLR FICA	39,290.32	38,588.00	38,588.00	28,158.32	.00	36,154.00	-6.3%
31321700 521100	EMPLR MEDI	9,188.91	9,028.00	9,028.00	6,585.40	.00	8,458.00	-6.3%
31321700 522100	RET VRS	82,376.71	93,382.00	93,382.00	68,844.87	.00	88,655.00	-5.1%
31321700 523000	HOSP/MED	65,176.43	71,162.00	71,162.00	51,955.78	.00	76,349.00	7.3%
31321700 524100	GLIFE VRS	3,843.15	5,084.00	5,084.00	1,326.87	.00	4,827.00	-5.1%
31321700 525000	DISAB INS	1,485.32	1,519.00	1,519.00	1,101.09	.00	1,409.00	-7.2%
31321700 526000	UNEMPY INS	1,038.12	1,050.00	1,050.00	1,443.16	.00	1,482.00	41.1%
31321700 527000	WORKR COMP	8,862.40	9,086.00	9,086.00	5,606.94	.00	7,548.00	-16.9%
31321700 531110	PROF PHYSI	.00	300.00	300.00	34.02	.00	300.00	.0%
31321700 533110	R/M EQUIP	205.00	400.00	400.00	.00	.00	200.00	-50.0%
31321700 533140	R/M VEH	9,692.93	6,000.00	6,000.00	3,813.53	.00	6,000.00	.0%
31321700 533150	R/M RADIOS	.00	250.00	250.00	178.64	.00	250.00	.0%
31321700 533200	M/SC	4,428.00	4,550.00	4,550.00	4,550.00	.00	4,700.00	3.3%
31321700 538510	REG TR SCH	3,341.00	3,510.00	3,510.00	3,341.00	.00	3,510.00	.0%
31321700 552300	TELECOMMUN	1,512.52	1,500.00	1,500.00	884.58	.00	1,500.00	.0%
31321700 552310	MOBILE TEL	3,857.96	3,500.00	3,500.00	2,283.56	.00	2,700.00	-22.9%
31321700 553050	M VEH INS	3,241.00	3,500.00	2,820.00	2,819.00	.00	3,000.00	-14.3%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31321700 553060	SURETY BON	146.69	198.00	198.00	142.62	.00	188.00	-5.1%
31321700 553080	GEN LIAB I	874.73	907.00	907.00	665.32	.00	861.00	-5.1%
31321700 558100	DUES & ASS	330.00	338.00	338.00	330.00	.00	338.00	.0%
31321700 560080	VEH FUELS	19,898.63	25,000.00	25,000.00	14,826.92	.00	23,000.00	-8.0%
31321700 560090	VEH SUPPLY	3,187.89	400.00	400.00	.00	.00	400.00	.0%
31321700 560091	VEH TIRES	2,721.08	3,000.00	3,000.00	2,542.80	.00	3,000.00	.0%
31321700 560100	POL SUPPLY	101.96	300.00	300.00	67.23	.00	300.00	.0%
31321700 560110	UNIFORMS	2,645.65	5,500.00	8,588.67	6,029.34	.00	5,500.00	.0%
31321700 560260	EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010	MACH/EQUIP	21.00	350.00	350.00	199.00	.00	350.00	.0%
31321700 580030	COMMUN EQ	.00	200.00	200.00	.00	.00	200.00	.0%
31321700 580210	POLICE EQU	30.00	500.00	500.00	205.54	.00	500.00	.0%
TOTAL SHERIFF CIVIL & COURT		919,604.94	931,804.00	934,212.67	681,497.98	.00	891,851.00	-4.3%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	93,951.12	93,952.00	93,952.00	70,935.74	.00	94,244.00	.3%
31321900 521000	EMPLR FICA	5,677.36	5,700.00	5,700.00	3,980.10	.00	5,365.00	-5.9%
31321900 521100	EMPLR MEDI	1,328.02	1,333.00	1,333.00	930.84	.00	1,256.00	-5.8%
31321900 522100	RET VRS	11,960.16	13,653.00	13,653.00	10,250.69	.00	13,697.00	.3%
31321900 523000	HOSP/MED	12,060.71	12,736.00	12,736.00	9,545.28	.00	14,716.00	15.5%
31321900 524100	GLIFE VRS	556.74	743.00	743.00	197.67	.00	746.00	.4%
31321900 525000	DISAB INS	264.48	266.00	266.00	198.56	.00	268.00	.8%
31321900 526000	UNEMPY INS	186.45	188.00	188.00	269.88	.00	286.00	52.1%
31321900 527000	WORKR COMP	1,155.84	1,213.00	1,213.00	299.75	.00	101.00	-91.7%
31321900 552100	POSTAL SER	349.60	350.00	350.00	.00	.00	350.00	.0%
31321900 552300	TELECOMMUN	350.43	500.00	500.00	224.55	.00	500.00	.0%
31321900 553060	SURETY BON	21.24	29.00	29.00	21.36	.00	30.00	3.4%
31321900 553070	PUBLIC OFF	120.56	132.00	132.00	99.36	.00	132.00	.0%
31321900 553080	GEN LIAB I	131.76	132.00	132.00	99.51	.00	133.00	.8%
31321900 555000	TRAVEL EXP	99.00	206.00	206.00	.00	.00	206.00	.0%
31321900 555400	TRAV CONVE	.00	100.00	100.00	.00	.00	100.00	.0%
31321900 560010	OFFICE SUP	589.30	599.00	599.00	49.50	.00	599.00	.0%
31321900 560120	BOOKS/SUBS	.00	.00	.00	.00	.00	72.00	.0%
TOTAL VICTIM / WITNESS ASSIS		128,802.77	131,832.00	131,832.00	97,102.79	.00	132,801.00	.7%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	532,812.34	515,456.00	515,456.00	390,408.37	.00	518,983.00	.7%
31322100 521000	EMPLR FICA	30,694.34	29,730.00	29,730.00	21,786.75	.00	29,770.00	.1%
31322100 521100	EMPLR MEDI	7,612.14	7,334.00	7,334.00	5,511.16	.00	7,295.00	-.5%
31322100 522100	RET VRS	67,599.68	74,905.00	74,905.00	56,298.01	.00	75,418.00	.7%
31322100 523000	HOSP/MED	46,856.36	48,260.00	48,260.00	36,126.42	.00	55,760.00	15.5%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31322100 524100	GLIFE VRS	3,176.92	4,079.00	4,079.00	1,084.83	.00	4,105.00	.6%
31322100 525000	DISAB INS	1,036.50	1,017.00	1,017.00	758.47	.00	1,028.00	1.1%
31322100 526000	UNEMPY INS	631.95	637.00	637.00	902.84	.00	968.00	52.0%
31322100 527000	WORKR COMP	542.15	573.00	573.00	314.55	.00	420.00	-26.7%
31322100 533110	R/M EQUIP	269.00	300.00	300.00	49.75	.00	300.00	.0%
31322100 533200	M/SC	3,212.04	3,700.00	3,505.00	3,155.52	.00	3,700.00	.0%
31322100 535000	PRINT/BIND	35.00	250.00	250.00	.00	.00	250.00	.0%
31322100 552100	POSTAL SER	589.84	590.00	590.00	88.00	.00	590.00	.0%
31322100 552300	TELECOMMUN	2,561.18	2,600.00	2,600.00	1,532.64	.00	2,600.00	.0%
31322100 553060	SURETY BON	121.87	161.00	161.00	117.99	.00	162.00	.6%
31322100 553080	GEN LIAB I	720.53	727.00	727.00	549.87	.00	731.00	.6%
31322100 555000	TRAVEL EXP	4,500.00	4,500.00	4,758.00	4,500.00	.00	4,500.00	.0%
31322100 558100	DUES & ASS	2,625.00	2,365.00	2,365.00	1,700.00	.00	2,365.00	.0%
31322100 560010	OFFICE SUP	2,797.50	2,800.00	2,800.00	1,582.88	.00	2,800.00	.0%
31322100 560120	BOOKS/SUBS	2,924.97	3,000.00	3,000.00	2,368.02	.00	3,120.00	4.0%
31322100 580070	ADP EQUIP	.00	.00	195.00	194.75	.00	.00	.0%
TOTAL COMMONWEALTH ATTORNEY		711,319.31	702,984.00	703,242.00	529,030.82	.00	714,865.00	1.7%
TOTAL JUDICIAL ADMINISTRATIO		2,467,976.15	2,471,775.00	2,474,441.67	1,817,954.37	.00	2,494,282.00	.9%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
13 PUBLIC SAFETY								
31331110 CRIME PREVENTION SPEC POLICE								
31331110 556791	PY FDALE S	4,938.00	4,691.00	4,691.00	4,691.00	.00	.00	-100.0%
TOTAL CRIME PREVENTION SPEC		4,938.00	4,691.00	4,691.00	4,691.00	.00	.00	-100.0%
31331200 SHERIFF LAW ENFORCEMENT								
31331200 511000	SALARY REG	2,929,309.98	2,962,076.00	2,962,076.00	2,195,821.98	.00	2,908,727.00	-1.8%
31331200 512010	SAL OT SPC	18,443.62	.00	.00	15,521.38	.00	.00	.0%
31331200 517010	PATROLING	5,812.50	.00	.00	3,500.00	.00	.00	.0%
31331200 517020	HOT SPOTS	25,462.58	20,000.00	20,000.00	20,002.92	.00	20,000.00	.0%
31331200 517040	CLASS INST	2,387.78	.00	.00	749.85	.00	.00	.0%
31331200 521000	EMPLR FICA	182,534.91	181,797.00	181,797.00	136,810.04	.00	177,472.00	-2.4%
31331200 521100	EMPLR MEDI	42,689.13	42,543.00	42,543.00	31,994.40	.00	41,534.00	-2.4%
31331200 522100	RET VRS	371,542.50	430,459.00	430,459.00	316,085.75	.00	422,703.00	-1.8%
31331200 523000	HOSP/MED	326,794.46	350,801.00	350,801.00	258,590.84	.00	398,686.00	13.7%
31331200 524100	GLIFE VRS	17,370.46	23,437.00	23,437.00	6,089.19	.00	23,014.00	-1.8%
31331200 525000	DISAB INS	7,476.79	7,653.00	7,653.00	5,598.60	.00	7,528.00	-1.6%
31331200 526000	UNEMPY INS	5,044.20	5,176.00	5,176.00	7,556.01	.00	7,738.00	49.5%
31331200 527000	WORKR COMP	40,242.99	41,306.00	41,306.00	26,148.54	.00	35,398.00	-14.3%
31331200 531110	PROF PHYSI	2,322.88	4,000.00	5,860.00	2,534.53	.00	2,500.00	-37.5%
31331200 531120	PROF VET	4,479.88	3,000.00	3,000.00	1,033.32	.00	3,000.00	.0%
31331200 531600	PROF OTHER	3,115.00	3,000.00	3,000.00	150.00	.00	3,000.00	.0%
31331200 531630	CORONER	820.00	1,000.00	1,000.00	480.00	.00	1,000.00	.0%
31331200 533110	R/M EQUIP	3,467.67	4,000.00	3,000.00	1,128.74	.00	4,000.00	.0%
31331200 533140	R/M VEH	85,226.79	70,000.00	71,600.00	51,876.24	.00	70,000.00	.0%
31331200 533150	R/M RADIOS	.00	1,000.00	.00	.00	.00	1,000.00	.0%
31331200 533200	M/SC	2,396.92	3,800.00	3,800.00	3,221.80	.00	3,800.00	.0%
31331200 533220	M/SC SFTWA	19,801.44	30,167.00	30,167.00	30,007.00	.00	30,200.00	.1%
31331200 535000	PRINT/BIND	2,753.53	3,000.00	3,000.00	2,127.14	.00	3,000.00	.0%
31331200 536000	ADVERTISIN	85.07	400.00	400.00	147.94	.00	400.00	.0%
31331200 538510	REG TR SCH	17,476.00	18,090.00	16,962.00	16,962.00	.00	18,090.00	.0%
31331200 552100	POSTAL SER	3,055.87	4,000.00	4,000.00	2,819.89	.00	4,000.00	.0%
31331200 552200	MESSENGER	660.89	550.00	550.00	305.79	.00	550.00	.0%
31331200 552300	TELECOMMUN	16,609.83	15,300.00	15,300.00	9,542.27	.00	15,300.00	.0%
31331200 552310	MOBILE TEL	24,306.05	23,000.00	23,000.00	23,080.24	.00	29,000.00	26.1%
31331200 553020	FIRE INSUR	69.00	75.00	75.00	66.00	.00	75.00	.0%
31331200 553050	M VEH INS	38,482.00	40,000.00	38,655.00	38,655.00	.00	40,000.00	.0%
31331200 553060	SURETY BON	674.50	930.00	930.00	679.44	.00	913.00	-1.8%
31331200 553080	GEN LIAB I	4,030.27	4,224.00	4,224.00	3,170.52	.00	4,148.00	-1.8%
31331200 554100	LEASE EQ	29.20	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31331200 555000	TRAVEL EXP	17,846.71	18,780.00	21,280.00	12,324.05	.00	19,500.00	3.8%
31331200 555400	TRAV CONVE	3,077.76	3,500.00	3,500.00	2,400.00	.00	3,500.00	.0%
31331200 555500	TRAV EXT P	2.03	250.00	250.00	166.04	.00	250.00	.0%
31331200 558100	DUES & ASS	4,471.00	3,800.00	3,800.00	3,974.00	.00	3,900.00	2.6%
31331200 558510	SMALL TOOL	558.11	900.00	900.00	484.68	.00	900.00	.0%
31331200 560010	OFFICE SUP	16,174.49	15,000.00	15,000.00	13,373.17	.00	15,000.00	.0%
31331200 560050	LAUNDRY, J	1,080.21	1,200.00	1,200.00	443.30	.00	1,200.00	.0%
31331200 560070	R/M SUPPL	2,347.30	800.00	800.00	353.36	.00	800.00	.0%
31331200 560080	VEH FUELS	206,165.82	225,000.00	225,000.00	138,122.23	.00	220,000.00	-2.2%
31331200 560090	VEH SUPPLY	12,404.63	11,000.00	11,000.00	11,239.42	.00	13,000.00	18.2%
31331200 560091	VEH TIRES	19,274.27	20,000.00	20,000.00	18,476.89	.00	21,000.00	5.0%
31331200 560100	POL SUPPLY	28,922.69	32,000.00	32,000.00	22,081.13	.00	32,000.00	.0%
31331200 560110	UNIFORMS	25,005.63	21,100.00	32,555.00	29,068.21	.00	21,100.00	.0%
31331200 560111	UNIF ALLOW	.00	11,400.00	11,400.00	8,100.00	.00	10,800.00	-5.3%
31331200 560120	BOOKS/SUBS	2,534.61	3,000.00	3,000.00	2,138.85	.00	3,000.00	.0%
31331200 560140	OTHER OPER	5,157.55	3,500.00	3,500.00	2,204.79	.00	3,500.00	.0%
31331200 560260	EMER SUPPL	268.50	500.00	.00	.00	.00	500.00	.0%
31331200 560270	POL UCOVER	30,526.41	40,000.00	40,000.00	14,250.00	.00	40,000.00	.0%
31331200 580010	MACH/EQUIP	5,924.95	2,600.00	2,600.00	199.99	.00	2,600.00	.0%
31331200 580020	FURN/FIXTU	4,784.17	2,000.00	5,473.00	5,775.30	.00	3,000.00	50.0%
31331200 580050	MOTOR VEH	251,547.42	243,200.00	243,200.00	215,888.09	.00	243,200.00	.0%
31331200 580070	ADP EQUIP	2,945.95	1,500.00	1,500.00	1,598.75	.00	1,500.00	.0%
31331200 580200	ADP SOFTWA	1,129.25	1,000.00	1,000.00	567.77	.00	1,000.00	.0%
31331200 580210	POLICE EQU	53,627.57	15,000.00	26,363.00	14,309.00	.00	15,000.00	.0%
31331200 599040	MATC GRANT	.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN		4,900,751.72	4,976,814.00	4,999,092.00	3,729,996.38	.00	4,958,026.00	-.4%
31331340 ENFORCEMENT DUI AND SEATBELT								
31331340 512000	SAL O-TIME	7,893.66	.00	16,110.34	15,254.88	.00	.00	.0%
31331340 555400	TRAV CONVE	.00	.00	283.00	.00	.00	.00	.0%
31331340 580210	POLICE EQU	5,449.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE		13,342.66	.00	16,393.34	15,254.88	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2								
31331341 512000	SAL O-TIME	10,451.88	.00	.00	.00	.00	.00	.0%
31331341 521000	EMPLR FICA	648.02	.00	.00	.00	.00	.00	.0%
31331341 521100	EMPLR MEDI	151.55	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		11,251.45	.00	.00	.00	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3								
31331342 512000	SAL O-TIME	.00	.00	24,004.00	2,344.17	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31331342 521000	EMPLR FICA	.00	.00	.00	130.02	.00	.00	.0%
31331342 521100	EMPLR MEDI	.00	.00	.00	30.39	.00	.00	.0%
31331342 523000	HOSP/MED	.00	.00	.00	243.58	.00	.00	.0%
31331342 525000	DISAB INS	.00	.00	.00	5.24	.00	.00	.0%
31331342 526000	UNEMPY INS	.00	.00	.00	18.59	.00	.00	.0%
31331342 527000	WORKR COMP	.00	.00	.00	25.97	.00	.00	.0%
31331342 553060	SURETY BON	.00	.00	.00	.63	.00	.00	.0%
31331342 553080	GEN LIAB I	.00	.00	.00	2.98	.00	.00	.0%
31331342 555400	TRAV CONVE	.00	.00	283.00	.00	.00	.00	.0%
31331342 580210	POLICE EQU	.00	.00	5,449.00	5,449.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		.00	.00	29,736.00	8,250.57	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2								
31331350 580210	POLICE EQU	790.00	.00	21,139.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		790.00	.00	21,139.00	.00	.00	.00	.0%
31331382 COPS TECHNOLOGY GR-INCAR COMP								
31331382 580210	POLICE EQU	78,160.00	.00	.00	.00	.00	.00	.0%
TOTAL COPS TECHNOLOGY GR-INC		78,160.00	.00	.00	.00	.00	.00	.0%
31331450 JAG GRANT - RECOVERY ACT								
31331450 580010	MACH/EQUIP	.00	.00	11,100.00	9,415.87	.00	.00	.0%
31331450 580210	POLICE EQU	105,558.41	.00	9,670.59	6,515.59	.00	.00	.0%
TOTAL JAG GRANT - RECOVERY A		105,558.41	.00	20,770.59	15,931.46	.00	.00	.0%
31331452 JAG GRANT								
31331452 512000	SAL O-TIME	2,420.39	.00	21,428.61	4,963.27	.00	.00	.0%
31331452 521000	EMPLR FICA	150.06	.00	1,328.94	302.82	.00	.00	.0%
31331452 521100	EMPLR MEDI	35.10	.00	310.90	70.81	.00	.00	.0%
31331452 523000	HOSP/MED	.00	.00	.00	305.87	.00	.00	.0%
31331452 525000	DISAB INS	.00	.00	.00	6.58	.00	.00	.0%
31331452 526000	UNEMPY INS	.00	.00	.00	17.19	.00	.00	.0%
31331452 527000	WORKR COMP	.00	.00	.00	31.07	.00	.00	.0%
31331452 553060	SURETY BON	.00	.00	8.00	1.50	.00	.00	.0%
31331452 553080	GEN LIAB I	3.39	.00	30.61	6.92	.00	.00	.0%
31331452 560140	OTHER OPER	.00	.00	5,000.00	5,000.00	.00	.00	.0%
TOTAL JAG GRANT		2,608.94	.00	28,107.06	10,706.03	.00	.00	.0%
31331453 JAG GRANT #2								
31331453 512000	SAL O-TIME	.00	.00	22,987.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31331453 521000	EMPLR FICA	.00	.00	1,426.00	.00	.00	.00	.0%
31331453 521100	EMPLR MEDI	.00	.00	334.00	.00	.00	.00	.0%
31331453 553060	SURETY BON	.00	.00	7.00	.00	.00	.00	.0%
31331453 553080	GEN LIAB I	.00	.00	33.00	.00	.00	.00	.0%
31331453 560140	OTHER OPER	.00	.00	3,200.00	287.75	.00	.00	.0%
TOTAL JAG GRANT #2		.00	.00	27,987.00	287.75	.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	109,566.12	78,994.00	97,019.00	66,434.17	.00	107,106.00	35.6%
31331751 521000	EMPLR FICA	6,587.44	4,735.00	5,853.00	3,960.08	.00	6,462.00	36.5%
31331751 521100	EMPLR MEDI	1,540.57	1,108.00	1,370.00	926.17	.00	1,513.00	36.6%
31331751 522100	RET VRS	13,947.48	11,479.00	14,099.00	9,363.19	.00	15,566.00	35.6%
31331751 523000	HOSP/MED	12,949.84	10,092.00	12,634.00	8,702.10	.00	18,297.00	81.3%
31331751 524100	GLIFE VRS	698.99	625.00	676.00	180.47	.00	848.00	35.7%
31331751 525000	DISAB INS	294.19	218.00	273.00	187.00	.00	343.00	57.3%
31331751 526000	UNEMPY INS	207.74	149.00	224.00	351.08	.00	356.00	138.9%
31331751 527000	WORKR COMP	1,524.55	1,154.00	1,374.00	811.49	.00	1,373.00	19.0%
31331751 553060	SURETY BON	26.52	25.00	31.00	19.90	.00	33.00	32.0%
31331751 553080	GEN LIAB I	153.50	112.00	138.00	93.11	.00	152.00	35.7%
TOTAL SCH RESOURCE OFFICER P		147,496.94	108,691.00	133,691.00	91,028.76	.00	152,049.00	39.9%
31331753 TRIAD SENIOR CITIZENS PROGRAM								
31331753 560140	OTHER OPER	1,785.20	.00	.00	.00	.00	.00	.0%
TOTAL TRIAD SENIOR CITIZENS		1,785.20	.00	.00	.00	.00	.00	.0%
31331770 DCJS JAG GRANT								
31331770 580010	MACH/EQUIP	2,537.00	.00	.00	.00	.00	.00	.0%
TOTAL DCJS JAG GRANT		2,537.00	.00	.00	.00	.00	.00	.0%
31331810 COPS HIRING GRANT								
31331810 511000	SALARY REG	.00	.00	308,979.00	28,534.48	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31331810 521000	EMPLR FICA	.00	.00	16,947.00	1,723.06	.00	.00	.0%
31331810 521100	EMPLR MEDI	.00	.00	3,960.00	402.97	.00	.00	.0%
31331810 522100	RET VRS	.00	.00	39,663.00	4,146.07	.00	.00	.0%
31331810 523000	HOSP/MED	.00	.00	46,206.00	3,811.59	.00	.00	.0%
31331810 524100	GLIFE VRS	.00	.00	2,160.00	79.89	.00	.00	.0%
31331810 525000	DISAB INS	.00	.00	990.00	81.90	.00	.00	.0%
31331810 526000	UNEMPY INS	.00	.00	675.00	340.80	.00	.00	.0%
31331810 527000	WORKR COMP	.00	.00	3,339.00	350.61	.00	.00	.0%
31331810 553060	SURETY BON	.00	.00	.00	8.62	.00	.00	.0%
31331810 553080	GEN LIAB I	.00	.00	.00	40.24	.00	.00	.0%
31331810 560111	UNIF ALLOW	.00	.00	.00	150.00	.00	.00	.0%
TOTAL COPS HIRING GRANT		.00	.00	422,919.00	39,670.23	.00	.00	.0%
31331827 JAG O-T/NATL NIGHT OUT #2								
31331827 512000	SAL O-TIME	8,188.62	.00	.00	.00	.00	.00	.0%
31331827 521000	EMPLR FICA	507.69	.00	.00	.00	.00	.00	.0%
31331827 521100	EMPLR MEDI	118.76	.00	.00	.00	.00	.00	.0%
31331827 553060	SURETY BON	2.42	.00	.00	.00	.00	.00	.0%
31331827 553080	GEN LIAB I	11.46	.00	.00	.00	.00	.00	.0%
31331827 560210	OTHER MATE	3,971.04	.00	.00	.00	.00	.00	.0%
TOTAL JAG O-T/NATL NIGHT OUT		12,799.99	.00	.00	.00	.00	.00	.0%
31331828 JAG O-T/NATL NIGHT OUT #3								
31331828 512000	SAL O-TIME	18,894.88	.00	6,678.12	6,663.82	.00	.00	.0%
31331828 521000	EMPLR FICA	1,171.48	.00	415.52	413.16	.00	.00	.0%
31331828 521100	EMPLR MEDI	273.98	.00	98.02	96.63	.00	.00	.0%
31331828 553060	SURETY BON	5.56	.00	3.44	2.04	.00	.00	.0%
31331828 553080	GEN LIAB I	26.49	.00	10.51	9.33	.00	.00	.0%
31331828 560210	OTHER MATE	3,583.98	.00	2,225.02	2,225.00	.00	.00	.0%
TOTAL JAG O-T/NATL NIGHT OUT		23,956.37	.00	9,430.63	9,409.98	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN								
31331911 511000	SALARY REG	3,612.00	.00	.00	.00	.00	.00	.0%
31331911 521000	EMPLR FICA	223.94	.00	.00	.00	.00	.00	.0%
31331911 521100	EMPLR MEDI	52.37	.00	.00	.00	.00	.00	.0%
31331911 555000	TRAVEL EXP	4,007.50	.00	5,042.00	837.83	.00	.00	.0%
31331911 580070	ADP EQUIP	695.75	.00	.00	.00	.00	.00	.0%
TOTAL ATTY ST FORFEITED ASSE		8,591.56	.00	5,042.00	837.83	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE								
31331912 555000	TRAVEL EXP	1,755.45	.00	.00	.00	.00	.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31331912 560110	UNIFORMS	.00	.00	49,360.00	48,960.00	.00	.00	.0%
31331912 580210	POLICE EQU	6,995.00	.00	5,934.00	.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS		8,750.45	.00	55,294.00	48,960.00	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES								
31332400 533110	R/M EQUIP	2,917.11	3,000.00	3,000.00	2,814.70	.00	3,000.00	.0%
31332400 533140	R/M VEH	521.00	750.00	750.00	99.25	.00	750.00	.0%
31332400 533200	M/SC	4,999.90	5,500.00	5,000.00	4,999.90	.00	5,500.00	.0%
31332400 552200	MESSENGER	38.88	50.00	50.00	.00	.00	50.00	.0%
31332400 553050	M VEH INS	1,441.00	1,600.00	1,600.00	1,479.00	.00	1,600.00	.0%
31332400 553100	VOL A INS	2,242.00	2,500.00	2,500.00	2,309.00	.00	2,300.00	-8.0%
31332400 555600	TRAV FIREC	1,622.00	4,000.00	4,000.00	3,077.55	.00	4,000.00	.0%
31332400 556410	FORST FIRE	16,585.83	16,600.00	16,600.00	16,585.83	.00	16,600.00	.0%
31332400 556420	VOL F DEPT	300,884.02	283,185.00	283,185.00	265,485.86	.00	283,185.00	.0%
31332400 556430	FIRE D FPF	185,212.20	.00	258,347.92	177,493.86	.00	.00	.0%
31332400 556440	VOL RES SQ	160,220.00	.00	.00	.00	.00	.00	.0%
31332400 556450	R SQD 4LIF	32,212.65	46,151.00	136,240.59	57,495.09	.00	.00	-100.0%
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	7,914.00	7,518.00	7,518.00	7,518.00	.00	7,518.00	.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	6,615.56	7,000.00	7,000.00	6,679.36	.00	7,000.00	.0%
31332400 560070	R/M SUPPL	.00	250.00	250.00	99.25	.00	250.00	.0%
31332400 560080	VEH FUELS	553.91	700.00	700.00	242.70	.00	700.00	.0%
31332400 560090	VEH SUPPLY	13.89	150.00	150.00	.00	.00	150.00	.0%
31332400 560310	TRAIN SUPL	5,444.11	3,000.00	3,524.29	1,132.90	.00	3,000.00	.0%
31332400 560320	RECRU SUPL	4,307.00	3,000.00	3,000.00	2,995.00	.00	3,000.00	.0%
31332400 580010	MACH/EQUIP	1,863.00	1,750.00	2,250.00	2,609.99	.00	1,750.00	.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	95,000.00	95,000.00	95,000.00	95,000.00	.00	95,000.00	.0%
31332400 580200	ADP SOFTWA	.00	.00	2,000.00	.00	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE		1,418,408.06	1,069,504.00	1,420,465.80	1,134,217.24	.00	1,023,153.00	-4.3%
31332500 EMERGENCY MEDICAL SERVICES								
31332500 511000	SALARY REG	96,927.12	96,928.00	96,928.00	72,695.34	.00	98,246.00	1.4%
31332500 513000	P-TIME SAL	3,555.16	.00	1,125.00	1,131.76	.00	.00	.0%
31332500 521000	EMPLR FICA	6,219.77	5,993.00	6,063.00	4,435.91	.00	6,058.00	1.1%
31332500 521100	EMPLR MEDI	1,454.51	1,403.00	1,420.00	1,037.53	.00	1,418.00	1.1%
31332500 522100	RET VRS	12,338.64	14,085.00	14,085.00	10,562.76	.00	14,276.00	1.4%
31332500 523000	HOSP/MED	9,627.00	10,166.00	10,166.00	7,623.18	.00	11,746.00	15.5%
31332500 524100	GLIFE VRS	574.38	766.00	766.00	203.58	.00	777.00	1.4%
31332500 525000	DISAB INS	218.40	220.00	220.00	163.80	.00	220.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31332500 526000	UNEMPY INS	181.86	150.00	161.00	243.27	.00	228.00	52.0%
31332500 527000	WORKR COMP	2,813.30	2,832.00	2,865.00	2,158.30	.00	3,008.00	6.2%
31332500 531100	PROF HEALT	161.81	300.00	300.00	300.54	.00	320.00	6.7%
31332500 531600	PROF OTHER	550.00	250.00	250.00	.00	.00	250.00	.0%
31332500 533110	R/M EQUIP	484.05	500.00	500.00	171.00	.00	500.00	.0%
31332500 533140	R/M VEH	2,930.23	2,000.00	2,000.00	1,009.95	.00	2,000.00	.0%
31332500 533150	R/M RADIOS	227.15	150.00	150.00	.00	.00	150.00	.0%
31332500 533200	M/SC	4,761.81	5,750.00	5,750.00	5,481.96	.00	6,400.00	11.3%
31332500 535000	PRINT/BIND	.00	.00	.00	499.00	.00	.00	.0%
31332500 537100	UNIFORMS &	208.54	200.00	200.00	133.00	.00	200.00	.0%
31332500 552100	POSTAL SER	327.00	400.00	100.00	.00	.00	300.00	-25.0%
31332500 552200	MESSENGER	152.03	200.00	200.00	91.33	.00	200.00	.0%
31332500 552300	TELECOMMUN	750.72	900.00	900.00	441.46	.00	900.00	.0%
31332500 552310	MOBILE TEL	1,663.17	1,200.00	1,200.00	807.63	.00	1,320.00	10.0%
31332500 552400	INTERNET	286.55	300.00	300.00	259.58	.00	300.00	.0%
31332500 553050	M VEH INS	1,215.00	1,400.00	1,400.00	1,746.00	.00	1,400.00	.0%
31332500 553060	SURETY BON	22.06	30.00	31.00	22.11	.00	31.00	3.3%
31332500 553070	PUBLIC OFF	137.29	156.00	158.00	118.28	.00	158.00	1.3%
31332500 553080	GEN LIAB I	134.50	137.00	139.00	103.46	.00	139.00	1.5%
31332500 554100	LEASE EQ	237.00	150.00	150.00	63.00	.00	150.00	.0%
31332500 555000	TRAVEL EXP	2,249.50	2,000.00	2,000.00	846.58	.00	2,000.00	.0%
31332500 555400	TRAV CONVE	1,980.00	1,000.00	1,000.00	990.00	.00	1,000.00	.0%
31332500 558100	DUES & ASS	195.00	300.00	300.00	50.00	.00	250.00	-16.7%
31332500 558480	RECOGNITIO	440.00	500.00	500.00	.00	.00	500.00	.0%
31332500 560010	OFFICE SUP	1,368.07	1,250.00	1,250.00	1,254.06	.00	1,250.00	.0%
31332500 560020	FOOD SUPPL	1,042.77	1,250.00	1,250.00	529.55	.00	1,250.00	.0%
31332500 560050	LAUNDRY, J	1,691.48	2,000.00	2,000.00	1,869.02	.00	2,000.00	.0%
31332500 560070	R/M SUPPL	147.26	400.00	400.00	.00	.00	400.00	.0%
31332500 560080	VEH FUELS	1,812.67	1,600.00	1,600.00	2,364.73	.00	6,000.00	275.0%
31332500 560090	VEH SUPPLY	257.32	200.00	200.00	28.19	.00	200.00	.0%
31332500 560110	UNIFORMS	1,205.07	1,200.00	1,200.00	632.46	.00	1,200.00	.0%
31332500 560120	BOOKS/SUBS	.00	300.00	300.00	.00	.00	300.00	.0%
31332500 560140	OTHER OPER	1,635.72	2,000.00	2,000.00	1,290.62	.00	2,000.00	.0%
31332500 560310	TRAIN SUPL	5,799.10	6,000.00	6,000.00	2,084.99	.00	6,000.00	.0%
31332500 560320	RECRU SUPL	1,980.50	1,500.00	1,500.00	1,500.00	.00	1,500.00	.0%
31332500 580010	MACH/EQUIP	4,797.50	2,000.00	2,300.00	2,245.00	.00	2,000.00	.0%
31332500 580020	FURN/FIXTU	4,287.36	200.00	200.00	.00	.00	200.00	.0%
31332500 580050	MOTOR VEH	294.48	300.00	300.00	.00	.00	300.00	.0%
31332500 580070	ADP EQUIP	2,157.12	200.00	200.00	235.60	.00	.00	-100.0%
31332500 580200	ADP SOFTWA	35.00	250.00	250.00	.00	.00	.00	-100.0%
TOTAL EMERGENCY MEDICAL SERV		181,534.97	171,016.00	172,277.00	127,424.53	.00	179,045.00	4.7%
31332510 EMS SUPPLEMENTAL SERVICES								
31332510 511000	SALARY REG	.00	.00	100,580.00	63,301.82	.00	181,266.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31332510 512000	SAL O-TIME	.00	.00	13,000.00	6,511.16	.00	25,000.00	.0%
31332510 513000	P-TIME SAL	.00	.00	66,000.00	34,160.13	.00	88,000.00	.0%
31332510 521000	EMPLR FICA	.00	.00	11,134.00	6,358.70	.00	18,075.00	.0%
31332510 521100	EMPLR MEDI	.00	.00	2,604.00	1,487.11	.00	4,230.00	.0%
31332510 522100	RET VRS	.00	.00	14,616.00	9,113.78	.00	26,343.00	.0%
31332510 523000	HOSP/MED	.00	.00	16,943.00	12,705.30	.00	35,238.00	.0%
31332510 524100	GLIFE VRS	.00	.00	282.00	175.68	.00	1,434.00	.0%
31332510 525000	DISAB INS	.00	.00	367.00	227.50	.00	660.00	.0%
31332510 526000	UNEMPY INS	.00	.00	1,050.00	1,201.62	.00	1,710.00	.0%
31332510 527000	WORKR COMP	.00	.00	4,865.00	2,846.51	.00	8,245.00	.0%
31332510 531100	PROF HEALT	.00	.00	1,300.00	336.12	.00	2,000.00	.0%
31332510 531600	PROF OTHER	.00	15,000.00	10,320.00	1,946.08	.00	24,000.00	60.0%
31332510 531680	PROF RESC	.00	.00	.00	15,067.55	.00	141,000.00	.0%
31332510 533110	R/M EQUIP	.00	.00	1,000.00	.00	.00	1,000.00	.0%
31332510 533140	R/M VEH	.00	.00	4,500.00	2,982.74	.00	7,000.00	.0%
31332510 539250	C EMS SERV	.00	273,700.00	.00	.00	.00	.00	-100.0%
31332510 552310	MOBILE TEL	.00	.00	.00	7.00	.00	400.00	.0%
31332510 553050	M VEH INS	.00	.00	800.00	.00	.00	2,000.00	.0%
31332510 553060	SURETY BON	.00	.00	54.00	31.13	.00	92.00	.0%
31332510 553070	PUBLIC OFF	.00	.00	288.00	166.39	.00	476.00	.0%
31332510 553080	GEN LIAB I	.00	.00	252.00	145.56	.00	417.00	.0%
31332510 560070	R/M SUPPL	.00	.00	1,000.00	145.22	.00	1,000.00	.0%
31332510 560080	VEH FUELS	.00	.00	9,700.00	1,984.66	.00	16,000.00	.0%
31332510 560090	VEH SUPPLY	.00	.00	2,565.00	598.69	.00	2,000.00	.0%
31332510 560110	UNIFORMS	.00	.00	5,000.00	5,000.00	.00	4,000.00	.0%
31332510 560140	OTHER OPER	.00	40,500.00	9,500.00	3,743.57	.00	5,000.00	-87.7%
31332510 580010	MACH/EQUIP	.00	.00	3,500.00	842.63	.00	1,200.00	.0%
31332510 580070	ADP EQUIP	.00	.00	4,000.00	731.08	.00	.00	.0%
31332510 580200	ADP SOFTWA	.00	.00	980.00	.00	.00	.00	.0%
TOTAL EMS SUPPLEMENTAL SERVI		.00	329,200.00	286,200.00	171,817.73	.00	597,786.00	81.6%

31332610 SCHOOLS RESCUE TRAIN/EQ

31332610 511000	SALARY REG	44,929.75	.00	.00	.00	.00	.00	.0%
31332610 513000	P-TIME SAL	2,221.75	.00	.00	.15	.00	.00	.0%
31332610 521000	EMPLR FICA	2,832.52	.00	.00	44.47	.00	.00	.0%
31332610 521100	EMPLR MEDI	662.36	.00	.00	10.39	.00	.00	.0%
31332610 522100	RET VRS	4,456.98	.00	.00	.00	.00	.00	.0%
31332610 523000	HOSP/MED	4,389.99	.00	.00	.00	.00	.00	.0%
31332610 524100	GLIFE VRS	226.26	.00	.00	.00	.00	.00	.0%
31332610 525000	DISAB INS	100.10	.00	.00	.00	.00	.00	.0%
31332610 526000	UNEMPY INS	87.90	.00	.00	6.67	.00	.00	.0%
31332610 527000	WORKR COMP	1,291.70	.00	.00	20.94	.00	.00	.0%
31332610 531100	PROF HEALT	145.27	.00	.00	.00	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31332610 533140	R/M VEH	381.72	.00	.00	.00	.00	.00	.0%
31332610 552300	TELECOMMUN	166.25	.00	.00	.00	.00	.00	.0%
31332610 552310	MOBILE TEL	183.92	.00	.00	.00	.00	.00	.0%
31332610 553050	M VEH INS	405.00	.00	.00	.00	.00	.00	.0%
31332610 553060	SURETY BON	8.95	.00	.00	.21	.00	.00	.0%
31332610 553070	PUBLIC OFF	57.76	.00	.00	1.14	.00	.00	.0%
31332610 553080	GEN LIAB I	65.05	.00	.00	1.01	.00	.00	.0%
31332610 560080	VEH FUELS	1,131.17	.00	.00	.00	.00	.00	.0%
31332610 560110	UNIFORMS	450.52	.00	.00	.00	.00	.00	.0%
31332610 560140	OTHER OPER	250.00	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOLS RESCUE TRAIN/E		64,444.92	.00	.00	84.98	.00	.00	.0%
31332615 SCHOOLS FIREFIGHTER TRAIN								
31332615 511000	SALARY REG	42,382.15	.00	.00	.00	.00	.00	.0%
31332615 513000	P-TIME SAL	10,520.29	.00	.00	.00	.00	.00	.0%
31332615 521000	EMPLR FICA	2,944.60	.00	.00	28.96	.00	.00	.0%
31332615 521100	EMPLR MEDI	688.55	.00	.00	6.77	.00	.00	.0%
31332615 522100	RET VRS	4,456.98	.00	.00	.00	.00	.00	.0%
31332615 523000	HOSP/MED	4,426.93	.00	.00	.00	.00	.00	.0%
31332615 524100	GLIFE VRS	226.26	.00	.00	.00	.00	.00	.0%
31332615 525000	DISAB INS	100.10	.00	.00	.00	.00	.00	.0%
31332615 526000	UNEMPY INS	150.21	.00	.00	4.34	.00	.00	.0%
31332615 527000	WORKR COMP	1,478.57	.00	.00	13.64	.00	.00	.0%
31332615 531100	PROF HEALT	261.97	.00	.00	.00	.00	.00	.0%
31332615 533110	R/M EQUIP	1,026.00	.00	.00	.00	.00	.00	.0%
31332615 533140	R/M VEH	525.58	.00	.00	.00	.00	.00	.0%
31332615 552200	MESSENGER	6.85	.00	.00	.00	.00	.00	.0%
31332615 552300	TELECOMMUN	170.11	.00	.00	.00	.00	.00	.0%
31332615 552310	MOBILE TEL	208.92	.00	.00	1.25	.00	.00	.0%
31332615 553050	M VEH INS	405.00	.00	.00	.00	.00	.00	.0%
31332615 553060	SURETY BON	10.95	.00	.00	.14	.00	.00	.0%
31332615 553070	PUBLIC OFF	72.03	.00	.00	.75	.00	.00	.0%
31332615 553080	GEN LIAB I	74.73	.00	.00	.65	.00	.00	.0%
31332615 560080	VEH FUELS	1,742.59	.00	.00	.00	.00	.00	.0%
31332615 560110	UNIFORMS	1,103.77	.00	.00	.00	.00	.00	.0%
31332615 560140	OTHER OPER	958.25	.00	.00	.00	.00	.00	.0%
31332615 560310	TRAIN SUPL	697.97	.00	.00	.00	.00	.00	.0%
TOTAL SCHOOLS FIREFIGHTER TR		74,639.36	.00	.00	56.50	.00	.00	.0%
31332700 EMS EQUIPMENT GRANT								
31332700 580010	MACH/EQUIP	.00	.00	63,513.00	63,510.93	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
TOTAL EMS EQUIPMENT GRANT		.00	.00	63,513.00	63,510.93	.00	.00	.0%
31332710 EMS ONE-TIME GRANT EYE								
31332710 560260	EMER SUPPL	4,312.00	.00	.00	.00	.00	.00	.0%
TOTAL EMS ONE-TIME GRANT EYE		4,312.00	.00	.00	.00	.00	.00	.0%
31332713 EMS 1-TIME GRANT OYE 2								
31332713 560140	OTHER OPER	204.00	.00	.00	.00	.00	.00	.0%
TOTAL EMS 1-TIME GRANT OYE 2		204.00	.00	.00	.00	.00	.00	.0%
31332810 VDFP MINI GRANT EYE								
31332810 580070	ADP EQUIP	.00	.00	2,063.00	1,699.21	.00	.00	.0%
31332810 580200	ADP SOFTWA	.00	.00	.00	328.58	.00	.00	.0%
TOTAL VDFP MINI GRANT EYE		.00	.00	2,063.00	2,027.79	.00	.00	.0%
31332901 PS 1-TIME GRANT #01								
31332901 513000	P-TIME SAL	2,604.71	.00	.00	.00	.00	.00	.0%
31332901 521000	EMPLR FICA	161.49	.00	.00	.00	.00	.00	.0%
31332901 521100	EMPLR MEDI	37.77	.00	.00	.00	.00	.00	.0%
31332901 526000	UNEMPY INS	13.02	.00	.00	.00	.00	.00	.0%
31332901 527000	WORKR COMP	72.40	.00	.00	.00	.00	.00	.0%
31332901 553060	SURETY BON	.78	.00	.00	.00	.00	.00	.0%
31332901 553070	PUBLIC OFF	4.17	.00	.00	.00	.00	.00	.0%
31332901 553080	GEN LIAB I	3.65	.00	.00	.00	.00	.00	.0%
31332901 560140	OTHER OPER	148.00	.00	.00	.00	.00	.00	.0%
TOTAL PS 1-TIME GRANT #01		3,045.99	.00	.00	.00	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION								
31333100 511000	SALARY REG	1,221,342.56	1,227,147.00	1,227,147.00	891,138.12	.00	1,265,122.00	3.1%
31333100 512000	SAL O-TIME	6,508.91	8,000.00	8,000.00	3,491.96	.00	8,000.00	.0%
31333100 512020	SAL OT CAN	4,328.37	5,000.00	5,000.00	1,270.24	.00	5,000.00	.0%
31333100 513000	P-TIME SAL	17,084.72	15,000.00	15,000.00	10,382.52	.00	15,000.00	.0%
31333100 521000	EMPLR FICA	75,478.32	75,727.00	75,727.00	55,086.64	.00	78,406.00	3.5%
31333100 521100	EMPLR MEDI	17,652.21	17,724.00	17,724.00	12,883.03	.00	18,353.00	3.5%
31333100 522100	RET VRS	153,169.16	178,337.00	178,337.00	129,159.36	.00	183,859.00	3.1%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31333100 523000	HOSP/MED	167,842.27	177,905.00	177,905.00	132,151.51	.00	217,301.00	22.1%
31333100 524100	GLIFE VRS	7,178.00	9,709.00	9,709.00	2,489.28	.00	10,007.00	3.1%
31333100 525000	DISAB INS	3,719.74	3,781.00	3,781.00	2,778.99	.00	4,001.00	5.8%
31333100 526000	UNEMPY INS	2,874.85	2,766.00	2,766.00	4,098.94	.00	4,432.00	60.2%
31333100 527000	WORKR COMP	16,417.55	17,007.00	17,007.00	10,447.83	.00	15,579.00	-8.4%
31333100 531100	PROF HEALT	24,916.39	20,000.00	20,000.00	9,696.22	.00	20,000.00	.0%
31333100 531600	PROF OTHER	5,114.10	5,000.00	5,000.00	2,744.28	.00	4,000.00	-20.0%
31333100 533110	R/M EQUIP	5,208.59	6,000.00	6,000.00	4,566.23	.00	6,000.00	.0%
31333100 533140	R/M VEH	1,031.24	4,000.00	4,656.00	2,382.57	.00	4,000.00	.0%
31333100 533150	R/M RADIOS	.00	500.00	500.00	.00	.00	500.00	.0%
31333100 533200	M/SC	1,917.93	2,700.00	2,700.00	2,240.82	.00	3,200.00	18.5%
31333100 533220	M/SC SFTWA	10,898.33	11,200.00	11,200.00	6,940.50	.00	11,400.00	1.8%
31333100 535000	PRINT/BIND	2,225.00	2,500.00	2,500.00	1,362.56	.00	2,500.00	.0%
31333100 537100	UNIFORMS &	64.00	150.00	150.00	8.50	.00	150.00	.0%
31333100 538510	REG TR SCH	7,710.00	7,560.00	7,560.00	7,453.00	.00	7,560.00	.0%
31333100 538530	HSE INMATE	900.00	6,000.00	6,000.00	.00	.00	3,000.00	-50.0%
31333100 551510	FUEL (EMER	.00	100.00	100.00	.00	.00	100.00	.0%
31333100 552100	POSTAL SER	2,497.55	2,500.00	2,500.00	2,483.00	.00	2,500.00	.0%
31333100 552300	TELECOMMUN	8,595.79	9,200.00	9,200.00	5,438.17	.00	9,200.00	.0%
31333100 552310	MOBILE TEL	2,485.73	2,600.00	2,600.00	1,768.50	.00	2,600.00	.0%
31333100 553050	M VEH INS	3,241.00	3,570.00	3,570.00	3,221.00	.00	3,570.00	.0%
31333100 553060	SURETY BON	279.50	394.00	394.00	273.67	.00	412.00	4.6%
31333100 553080	GEN LIAB I	1,667.61	1,777.00	1,777.00	1,277.03	.00	1,832.00	3.1%
31333100 554100	LEASE EQ	.00	.00	.00	2,750.00	.00	.00	.0%
31333100 555000	TRAVEL EXP	1,498.53	1,500.00	1,500.00	716.04	.00	2,000.00	33.3%
31333100 558100	DUES & ASS	760.00	780.00	780.00	760.00	.00	780.00	.0%
31333100 560010	OFFICE SUP	10,486.35	10,000.00	10,000.00	8,656.94	.00	10,000.00	.0%
31333100 560020	FOOD SUPPL	202,084.35	223,000.00	214,000.00	211,010.11	.00	218,000.00	-2.2%
31333100 560040	MEDICAL &	25,954.92	30,000.00	30,000.00	20,525.05	.00	30,000.00	.0%
31333100 560050	LAUNDRY, J	33,819.19	30,000.00	30,112.80	23,075.57	.00	34,000.00	13.3%
31333100 560060	LINEN SUPP	3,623.71	5,000.00	5,000.00	4,997.70	.00	5,000.00	.0%
31333100 560070	R/M SUPPL	1,556.88	1,500.00	1,500.00	908.66	.00	1,500.00	.0%
31333100 560080	VEH FUELS	6,665.18	8,000.00	8,000.00	3,998.86	.00	8,000.00	.0%
31333100 560090	VEH SUPPLY	1,315.52	1,500.00	1,500.00	941.71	.00	1,500.00	.0%
31333100 560091	VEH TIRES	1,919.22	1,850.00	1,850.00	1,555.28	.00	1,850.00	.0%
31333100 560100	POL SUPPLY	1,965.55	1,500.00	1,500.00	1,542.04	.00	2,000.00	33.3%
31333100 560110	UNIFORMS	10,393.19	14,000.00	23,000.00	24,063.48	.00	14,000.00	.0%
31333100 560120	BOOKS/SUBS	417.22	600.00	600.00	430.45	.00	600.00	.0%
31333100 560130	EDUC/RECRE	479.95	1,000.00	1,000.00	213.86	.00	750.00	-25.0%
31333100 560170	WEARING AP	3,969.32	4,000.00	4,000.00	3,970.52	.00	5,000.00	25.0%
31333100 560260	EMER SUPPL	893.25	1,000.00	1,000.00	954.33	.00	1,000.00	.0%
31333100 560280	KITCHEN SU	10,636.17	12,500.00	12,936.92	8,225.32	.00	11,500.00	-8.0%
31333100 560290	PERS SUPPL	4,097.80	3,000.00	3,000.00	4,525.00	.00	4,000.00	33.3%
31333100 580010	MACH/EQUIP	4,553.31	5,000.00	5,000.00	4,903.15	.00	5,000.00	.0%
31333100 580020	FURN/FIXTU	806.96	500.00	500.00	45.00	.00	500.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31333100 580070	ADP EQUIP	2,076.28	1,000.00	1,000.00	1,440.74	.00	1,000.00	.0%
31333100 580200	ADP SOFTWA	1,900.00	500.00	500.00	.00	.00	500.00	.0%
31333100 580210	POLICE EQU	561.25	1,000.00	1,000.00	700.00	.00	1,000.00	.0%
TOTAL SHERIFF CORRECTION & D		2,104,783.52	2,182,584.00	2,183,789.72	1,638,144.28	.00	2,267,064.00	3.9%
31333110 SHERIFF ELECTRONIC MONITORING								
31333110 533200	M/SC	1,594.67	1,750.00	1,750.00	1,784.00	.00	12,920.00	638.3%
31333110 553020	FIRE INSUR	31.00	35.00	35.00	29.00	.00	35.00	.0%
TOTAL SHERIFF ELECTRONIC MON		1,625.67	1,785.00	1,785.00	1,813.00	.00	12,955.00	625.8%
31333310 JUVENILE PROBATION OFFICE								
31333310 533110	R/M EQUIP	37.50	50.00	50.00	.00	.00	50.00	.0%
31333310 536000	ADVERTISIN	62.21	.00	.00	.00	.00	.00	.0%
31333310 538540	HSE JUVENI	296,421.69	382,717.00	382,717.00	288,621.84	.00	383,552.00	.2%
31333310 552300	TELECOMMUN	2,766.35	2,700.00	2,700.00	1,682.09	.00	2,700.00	.0%
31333310 555000	TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
31333310 558100	DUES & ASS	.00	450.00	450.00	340.00	.00	450.00	.0%
31333310 560010	OFFICE SUP	369.60	250.00	250.00	.00	.00	250.00	.0%
31333310 580020	FURN/FIXTU	529.13	400.00	400.00	.00	.00	400.00	.0%
TOTAL JUVENILE PROBATION OFF		300,186.48	386,817.00	386,817.00	290,643.93	.00	387,652.00	.2%
31333410 SCAAP GRANT AWARD EYE								
31333410 555400	TRAV CONVE	.00	.00	6,000.00	.00	.00	.00	.0%
31333410 580010	MACH/EQUIP	.00	.00	1,270.90	.00	.00	.00	.0%
31333410 580070	ADP EQUIP	.00	.00	29,559.00	4,603.90	.00	.00	.0%
TOTAL SCAAP GRANT AWARD EYE		.00	.00	36,829.90	4,603.90	.00	.00	.0%
31334410 CODE ENFORCEMENT								
31334410 511000	SALARY REG	230,056.11	228,140.00	228,140.00	176,602.03	.00	165,769.00	-27.3%
31334410 521000	EMPLR FICA	13,921.17	13,666.00	13,666.00	10,696.57	.00	10,118.00	-26.0%
31334410 521100	EMPLR MEDI	3,255.65	3,197.00	3,197.00	2,501.55	.00	2,368.00	-25.9%
31334410 522100	RET VRS	28,917.60	33,012.00	33,012.00	23,316.74	.00	23,946.00	-27.5%
31334410 523000	HOSP/MED	24,067.50	25,415.00	25,415.00	17,787.42	.00	23,492.00	-7.6%
31334410 524100	GLIFE VRS	1,345.86	1,797.00	1,797.00	449.60	.00	1,303.00	-27.5%
31334410 525000	DISAB INS	532.32	536.00	536.00	381.04	.00	426.00	-20.5%
31334410 526000	UNEMPY INS	372.00	375.00	375.00	541.34	.00	456.00	21.6%
31334410 527000	WORKR COMP	2,730.88	2,797.00	2,797.00	1,759.98	.00	1,494.00	-46.6%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31334410 533140	R/M VEH	3,306.40	3,000.00	3,000.00	2,283.96	.00	2,500.00	-16.7%
31334410 533200	M/SC	225.00	225.00	225.00	225.00	.00	225.00	.0%
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	.00	500.00	367.00	.00	.00	500.00	.0%
31334410 537100	UNIFORMS &	194.46	250.00	250.00	149.40	.00	250.00	.0%
31334410 539160	CONTR DEMO	2,345.94	.00	42,107.97	14,110.36	.00	.00	.0%
31334410 544000	PRINT SHOP	800.04	720.00	720.00	533.36	.00	720.00	.0%
31334410 552100	POSTAL SER	350.00	300.00	300.00	100.00	.00	300.00	.0%
31334410 552300	TELECOMMUN	1,509.69	1,500.00	1,500.00	950.64	.00	1,500.00	.0%
31334410 552310	MOBILE TEL	11.91	50.00	50.00	7.94	.00	50.00	.0%
31334410 553050	M VEH INS	1,215.00	1,300.00	1,300.00	1,208.00	.00	1,000.00	-23.1%
31334410 553060	SURETY BON	52.18	71.00	71.00	53.65	.00	52.00	-26.8%
31334410 553070	PUBLIC OFF	317.68	368.00	368.00	285.14	.00	268.00	-27.2%
31334410 553080	GEN LIAB I	310.59	322.00	322.00	249.55	.00	234.00	-27.3%
31334410 555000	TRAVEL EXP	69.39	300.00	300.00	20.90	.00	300.00	.0%
31334410 558100	DUES & ASS	187.00	250.00	250.00	187.00	.00	250.00	.0%
31334410 558510	SMALL TOOL	.00	44.00	44.00	.00	.00	50.00	13.6%
31334410 560010	OFFICE SUP	658.29	750.00	568.00	30.64	.00	750.00	.0%
31334410 560080	VEH FUELS	7,713.28	9,000.00	9,000.00	5,123.63	.00	7,500.00	-16.7%
31334410 560120	BOOKS/SUBS	1,130.48	600.00	756.00	440.10	.00	600.00	.0%
31334410 580010	MACH/EQUIP	220.47	.00	.00	.00	.00	.00	.0%
31334410 580020	FURN/FIXTU	.00	.00	315.00	181.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT		328,516.89	331,185.00	373,448.97	262,876.54	.00	249,121.00	-24.8%

31334420 FIRE MARSHAL

31334420 511000	SALARY REG	165,436.55	172,440.00	172,440.00	130,317.47	.00	172,440.00	.0%
31334420 521000	EMPLR FICA	9,778.56	10,161.00	10,161.00	7,514.12	.00	10,186.00	.2%
31334420 521100	EMPLR MEDI	2,286.80	2,378.00	2,378.00	1,757.34	.00	2,383.00	.2%
31334420 522100	RET VRS	21,025.08	25,060.00	25,060.00	18,791.46	.00	25,060.00	.0%
31334420 523000	HOSP/MED	18,056.73	20,332.00	20,332.00	15,246.36	.00	23,492.00	15.5%
31334420 524100	GLIFE VRS	1,012.10	1,363.00	1,363.00	362.34	.00	1,363.00	.0%
31334420 525000	DISAB INS	409.50	440.00	440.00	327.60	.00	440.00	.0%
31334420 526000	UNEMPY INS	283.82	300.00	300.00	458.02	.00	456.00	52.0%
31334420 527000	WORKR COMP	4,081.82	4,225.00	4,225.00	3,205.04	.00	4,421.00	4.6%
31334420 531100	PROF HEALT	323.62	450.00	450.00	411.56	.00	480.00	6.7%
31334420 532000	TEMP HELP	2,826.24	.00	.00	.00	.00	.00	.0%
31334420 533110	R/M EQUIP	429.30	750.00	750.00	670.31	.00	750.00	.0%
31334420 533140	R/M VEH	3,157.28	3,500.00	3,500.00	2,249.24	.00	3,000.00	-14.3%
31334420 533150	R/M RADIOS	.00	150.00	150.00	.00	.00	150.00	.0%
31334420 535000	PRINT/BIND	.00	.00	.00	198.00	.00	.00	.0%
31334420 552100	POSTAL SER	128.00	250.00	250.00	.00	.00	200.00	-20.0%
31334420 552200	MESSENGER	228.81	300.00	300.00	99.48	.00	200.00	-33.3%
31334420 552300	TELECOMMUN	941.87	900.00	900.00	562.74	.00	900.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31334420 552310	MOBILE TEL	1,273.58	1,400.00	1,400.00	1,184.37	.00	1,500.00	7.1%
31334420 553050	M VEH INS	2,025.00	2,100.00	2,100.00	1,613.00	.00	1,800.00	-14.3%
31334420 553060	SURETY BON	38.21	54.00	54.00	39.17	.00	54.00	.0%
31334420 553070	PUBLIC OFF	227.67	278.00	278.00	209.37	.00	278.00	.0%
31334420 553080	GEN LIAB I	222.04	244.00	244.00	183.24	.00	244.00	.0%
31334420 555000	TRAVEL EXP	2,534.26	3,000.00	3,000.00	1,378.49	.00	3,000.00	.0%
31334420 555400	TRAV CONVE	.00	1,000.00	1,000.00	250.00	.00	1,000.00	.0%
31334420 558100	DUES & ASS	285.00	500.00	500.00	360.00	.00	500.00	.0%
31334420 558510	SMALL TOOL	264.08	200.00	200.00	.00	.00	200.00	.0%
31334420 560010	OFFICE SUP	1,113.44	1,000.00	1,000.00	1,057.92	.00	1,000.00	.0%
31334420 560080	VEH FUELS	6,366.48	8,500.00	8,500.00	4,309.68	.00	9,000.00	5.9%
31334420 560090	VEH SUPPLY	202.15	200.00	200.00	99.98	.00	200.00	.0%
31334420 560100	POL SUPPLY	1,129.60	1,000.00	1,000.00	528.93	.00	1,000.00	.0%
31334420 560110	UNIFORMS	2,421.39	1,800.00	1,800.00	1,324.00	.00	1,800.00	.0%
31334420 560120	BOOKS/SUBS	1,809.45	1,000.00	1,000.00	118.85	.00	1,000.00	.0%
31334420 560310	TRAIN SUPL	1,499.40	1,200.00	1,200.00	1,194.09	.00	1,200.00	.0%
31334420 580010	MACH/EQUIP	1,131.58	1,500.00	1,500.00	1,210.80	.00	1,500.00	.0%
31334420 580020	FURN/FIXTU	.00	.00	.00	125.00	.00	.00	.0%
31334420 580070	ADP EQUIP	39.99	.00	.00	.00	.00	.00	.0%
31334420 580200	ADP SOFTWA	.00	250.00	250.00	.00	.00	.00	-100.0%
TOTAL FIRE MARSHAL		252,989.40	268,225.00	268,225.00	197,357.97	.00	271,197.00	1.1%

31335100 ANIMAL CONTROL

31335100 511000	SALARY REG	73,715.04	76,864.00	76,864.00	57,647.43	.00	76,864.00	.0%
31335100 512000	SAL O-TIME	10,273.86	9,000.00	9,000.00	6,903.82	.00	9,000.00	.0%
31335100 521000	EMPLR FICA	5,124.66	5,258.00	5,258.00	4,000.68	.00	5,258.00	.0%
31335100 521100	EMPLR MEDI	1,198.51	1,230.00	1,230.00	935.67	.00	1,231.00	.1%
31335100 522100	RET VRS	9,383.94	11,170.00	11,170.00	8,376.12	.00	11,170.00	.0%
31335100 523000	HOSP/MED	9,646.08	10,166.00	10,166.00	7,468.21	.00	11,746.00	15.5%
31335100 524100	GLIFE VRS	430.56	608.00	608.00	161.37	.00	608.00	.0%
31335100 525000	DISAB INS	218.86	220.00	220.00	160.47	.00	220.00	.0%
31335100 526000	UNEMPY INS	151.14	150.00	150.00	227.00	.00	228.00	52.0%
31335100 527000	WORKR COMP	814.75	966.00	966.00	608.77	.00	854.00	-11.6%
31335100 533110	R/M EQUIP	.00	500.00	500.00	.00	.00	250.00	-50.0%
31335100 533140	R/M VEH	1,685.66	2,500.00	2,500.00	1,282.05	.00	2,000.00	-20.0%
31335100 538510	REG TR SCH	514.00	540.00	540.00	514.00	.00	540.00	.0%
31335100 539060	CONT REFUS	699.72	1,000.00	1,000.00	417.82	.00	750.00	-25.0%
31335100 539260	C ANIMAL P	.00	.00	.00	.00	.00	10,000.00	.0%
31335100 552300	TELECOMMUN	388.04	350.00	350.00	216.82	.00	350.00	.0%
31335100 552310	MOBILE TEL	1,350.12	1,085.00	1,085.00	1,535.79	.00	1,085.00	.0%
31335100 552400	INTERNET	.00	480.00	480.00	.00	.00	480.00	.0%
31335100 553050	M VEH INS	810.00	900.00	900.00	805.00	.00	900.00	.0%
31335100 553060	SURETY BON	18.37	26.00	26.00	19.60	.00	27.00	3.8%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31335100 553080	GEN LIAB I	111.89	121.00	121.00	91.46	.00	121.00	.0%
31335100 555000	TRAVEL EXP	25.00	400.00	400.00	626.90	.00	500.00	25.0%
31335100 558100	DUES & ASS	220.00	350.00	350.00	330.00	.00	350.00	.0%
31335100 560010	OFFICE SUP	84.52	100.00	100.00	77.01	.00	100.00	.0%
31335100 560050	LAUNDRY, J	203.92	200.00	200.00	.00	.00	200.00	.0%
31335100 560070	R/M SUPPL	21.77	50.00	50.00	23.98	.00	50.00	.0%
31335100 560080	VEH FUELS	11,249.38	11,000.00	11,000.00	7,822.07	.00	11,000.00	.0%
31335100 560100	POL SUPPLY	155.70	200.00	200.00	.00	.00	200.00	.0%
31335100 560110	UNIFORMS	301.97	1,000.00	1,625.00	833.00	.00	1,000.00	.0%
31335100 560140	OTHER OPER	959.50	2,500.00	3,102.06	1,278.74	.00	2,500.00	.0%
31335100 580010	MACH/EQUIP	1,214.21	1,000.00	1,000.00	299.97	.00	1,000.00	.0%
31335100 580050	MOTOR VEH	.00	.00	.00	.00	.00	30,400.00	.0%
31335100 580070	ADP EQUIP	222.10	.00	1,277.90	.00	.00	.00	.0%
31335100 580210	POLICE EQU	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL ANIMAL CONTROL		131,193.27	140,184.00	142,688.96	102,663.75	.00	181,232.00	29.3%
31335510 PUBLIC SAFETY								
31335510 511000	SALARY REG	73,444.28	72,573.00	72,573.00	55,279.55	.00	74,385.00	2.5%
31335510 513000	P-TIME SAL	236.82	.00	.00	.00	.00	.00	.0%
31335510 521000	EMPLR FICA	4,547.15	4,473.00	4,473.00	3,394.96	.00	4,585.00	2.5%
31335510 521100	EMPLR MEDI	1,063.44	1,046.00	1,046.00	793.95	.00	1,073.00	2.6%
31335510 522100	RET VRS	9,238.32	10,546.00	10,546.00	7,908.48	.00	10,809.00	2.5%
31335510 523000	HOSP/MED	4,813.50	5,083.00	5,083.00	3,811.59	.00	5,873.00	15.5%
31335510 524100	GLIFE VRS	430.02	574.00	574.00	152.46	.00	588.00	2.4%
31335510 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31335510 526000	UNEMPY INS	76.29	75.00	75.00	113.60	.00	114.00	52.0%
31335510 527000	WORKR COMP	2,063.47	2,120.00	2,120.00	1,616.50	.00	2,277.00	7.4%
31335510 531100	PROF HEALT	.00	200.00	160.00	150.27	.00	200.00	.0%
31335510 533110	R/M EQUIP	120.00	500.00	500.00	414.34	.00	500.00	.0%
31335510 533140	R/M VEH	349.50	1,000.00	2,300.00	1,458.91	.00	1,500.00	50.0%
31335510 533150	R/M RADIOS	.00	200.00	200.00	161.75	.00	200.00	.0%
31335510 535000	PRINT/BIND	424.00	250.00	.00	.00	.00	200.00	-20.0%
31335510 552100	POSTAL SER	389.40	300.00	.00	.00	.00	200.00	-33.3%
31335510 552200	MESSENGER	145.88	200.00	200.00	24.57	.00	200.00	.0%
31335510 552300	TELECOMMUN	1,010.90	1,200.00	1,200.00	650.44	.00	1,200.00	.0%
31335510 552310	MOBILE TEL	890.74	1,200.00	1,200.00	440.92	.00	1,200.00	.0%
31335510 553050	M VEH INS	955.00	1,000.00	816.00	816.00	.00	1,000.00	.0%
31335510 553060	SURETY BON	16.53	22.00	22.00	16.63	.00	23.00	4.5%
31335510 553070	PUBLIC OFF	101.03	117.00	117.00	88.66	.00	120.00	2.6%
31335510 553080	GEN LIAB I	98.62	102.00	102.00	77.51	.00	105.00	2.9%
31335510 555000	TRAVEL EXP	1,270.02	1,500.00	2,112.00	1,711.91	.00	1,500.00	.0%
31335510 558100	DUES & ASS	337.86	500.00	548.00	547.87	.00	530.00	6.0%
31335510 560010	OFFICE SUP	1,584.63	1,250.00	1,250.00	1,239.17	.00	1,250.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31335510 560020	FOOD SUPPL	1,770.24	2,100.00	2,100.00	466.00	.00	2,100.00	.0%
31335510 560080	VEH FUELS	3,187.26	3,500.00	3,500.00	2,249.12	.00	2,000.00	-42.9%
31335510 560090	VEH SUPPLY	171.88	250.00	250.00	9.58	.00	250.00	.0%
31335510 560110	UNIFORMS	564.65	600.00	600.00	389.00	.00	600.00	.0%
31335510 560120	BOOKS/SUBS	40.00	150.00	150.00	47.88	.00	150.00	.0%
31335510 560210	OTHER MATE	409.96	750.00	64.00	.00	.00	750.00	.0%
31335510 560260	EMER SUPPL	1,865.35	1,900.00	1,400.00	-165.00	.00	1,900.00	.0%
31335510 580010	MACH/EQUIP	1,219.61	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL PUBLIC SAFETY		112,945.55	116,391.00	116,391.00	84,948.52	.00	118,492.00	1.8%
31335610 MTSV- HENRY COUNTY SPCA								
31335610 556680	M-HCO SPCA	7,649.00	7,267.00	7,267.00	7,267.00	.00	7,267.00	.0%
TOTAL MTSV- HENRY COUNTY SPC		7,649.00	7,267.00	7,267.00	7,267.00	.00	7,267.00	.0%
31335690 EMS SINGLE PURPOSE GRANTS OYE								
31335690 580030	COMMUN EQ	341,668.04	.00	.00	.00	.00	.00	.0%
31335690 580031	C EQ F CO	52,303.38	.00	.00	.00	.00	.00	.0%
31335690 580033	C EQ M CTY	53,449.17	.00	.00	.00	.00	.00	.0%
TOTAL EMS SINGLE PURPOSE GRA		447,420.59	.00	.00	.00	.00	.00	.0%
31335700 FED HOMELAND SEC GR 01								
31335700 580050	MOTOR VEH	19,770.00	.00	.00	.00	.00	.00	.0%
TOTAL FED HOMELAND SEC GR 01		19,770.00	.00	.00	.00	.00	.00	.0%
31335701 FED HOMELAND SEC GR 02								
31335701 580070	ADP EQUIP	70,290.00	.00	.00	.00	.00	.00	.0%
TOTAL FED HOMELAND SEC GR 02		70,290.00	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY		11,558,795.98	10,805,872.00	11,947,571.97	8,776,001.08	.00	11,116,557.00	2.9%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
14 PUBLIC WORKS								
31341210 RURAL ADDITIONS / STREET SIGNS								
31341210 560300	ST SIGNS E	5,517.25	8,000.00	12,200.80	3,797.43	.00	8,000.00	.0%
TOTAL RURAL ADDITIONS / STRE		5,517.25	8,000.00	12,200.80	3,797.43	.00	8,000.00	.0%
31342300 REFUSE COLLECTION								
31342300 511000	SALARY REG	162,492.06	148,022.00	148,022.00	111,069.18	.00	148,598.00	.4%
31342300 512000	SAL O-TIME	4,718.70	14,000.00	14,000.00	7,044.36	.00	14,000.00	.0%
31342300 513000	P-TIME SAL	.00	35,000.00	26,500.00	.00	.00	.00	-100.0%
31342300 521000	EMPLR FICA	10,253.14	12,036.00	11,509.00	7,229.51	.00	9,882.00	-17.9%
31342300 521100	EMPLR MEDI	2,397.97	2,819.00	2,695.00	1,690.75	.00	2,314.00	-17.9%
31342300 522100	RET VRS	20,316.62	21,290.00	21,290.00	16,026.84	.00	21,374.00	.4%
31342300 523000	HOSP/MED	31,275.54	30,498.00	30,498.00	22,869.54	.00	35,238.00	15.5%
31342300 524100	GLIFE VRS	969.97	1,160.00	1,160.00	309.06	.00	1,164.00	.3%
31342300 525000	DISAB INS	617.69	575.00	575.00	430.02	.00	578.00	.5%
31342300 526000	UNEMPY INS	481.05	525.00	525.00	577.45	.00	684.00	30.3%
31342300 527000	WORKR COMP	7,397.75	7,019.00	7,019.00	5,057.50	.00	7,061.00	.6%
31342300 531100	PROF HEALT	462.55	450.00	450.00	24.21	.00	450.00	.0%
31342300 532000	TEMP HELP	.00	.00	.00	3,394.56	.00	.00	.0%
31342300 533110	R/M EQUIP	2,132.75	2,500.00	2,500.00	963.08	.00	2,000.00	-20.0%
31342300 533140	R/M VEH	51,773.86	56,000.00	56,000.00	46,928.50	.00	70,000.00	25.0%
31342300 533150	R/M RADIOS	.00	75.00	75.00	525.42	.00	300.00	300.0%
31342300 536000	ADVERTISIN	.00	50.00	50.00	.00	.00	50.00	.0%
31342300 537100	UNIFORMS &	1,318.94	1,400.00	1,400.00	989.20	.00	1,400.00	.0%
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	878,573.54	950,000.00	948,400.00	887,256.55	.00	945,000.00	-.5%
31342300 539100	CONTR RECY	.00	150.00	150.00	.00	.00	150.00	.0%
31342300 539110	CONTR HAZW	2,240.39	3,500.00	3,500.00	1,850.20	.00	4,000.00	14.3%
31342300 539140	CONTR HWAY	.00	.00	9,151.00	14,039.97	.00	25,200.00	.0%
31342300 551100	ELECT SERV	10,027.91	12,000.00	12,000.00	6,337.22	.00	12,000.00	.0%
31342300 552100	POSTAL SER	79.20	90.00	90.00	.00	.00	50.00	-44.4%
31342300 552300	TELECOMMUN	.00	200.00	200.00	.00	.00	100.00	-50.0%
31342300 552310	MOBILE TEL	.00	800.00	800.00	.00	.00	500.00	-37.5%
31342300 553050	M VEH INS	4,456.00	5,600.00	5,600.00	4,429.00	.00	4,800.00	-14.3%
31342300 553060	SURETY BON	38.52	63.00	63.00	35.62	.00	53.00	-15.9%
31342300 553070	PUBLIC OFF	231.85	318.00	318.00	190.20	.00	263.00	-17.3%
31342300 553080	GEN LIAB I	225.16	277.00	277.00	166.55	.00	229.00	-17.3%
31342300 554100	LEASE EQ	1,852.00	1,675.00	1,675.00	1,844.00	.00	2,000.00	19.4%
31342300 554200	LEASE BLDG	2,400.00	2,400.00	2,400.00	.00	.00	2,400.00	.0%
31342300 555000	TRAVEL EXP	.00	495.00	495.00	155.24	.00	300.00	-39.4%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31342300 555400	TRAV CONVE	265.00	.00	100.00	.00	.00	.00	.0%
31342300 558510	SMALL TOOL	21.47	100.00	100.00	.00	.00	100.00	.0%
31342300 560010	OFFICE SUP	139.58	350.00	350.00	57.34	.00	200.00	-42.9%
31342300 560050	LAUNDRY, J	376.80	250.00	250.00	.00	.00	200.00	-20.0%
31342300 560080	VEH FUELS	52,527.80	75,000.00	75,000.00	43,105.14	.00	75,000.00	.0%
31342300 560090	VEH SUPPLY	3,563.60	4,000.00	4,000.00	3,377.54	.00	4,500.00	12.5%
31342300 560110	UNIFORMS	469.97	600.00	600.00	584.99	.00	600.00	.0%
31342300 560140	OTHER OPER	10,972.09	15,300.00	15,300.00	12,955.41	.00	15,300.00	.0%
31342300 580010	MACH/EQUIP	1,845.67	500.00	2,000.00	1,860.40	.00	800.00	60.0%
31342300 580300	EXISTING F	8,560.48	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL REFUSE COLLECTION		1,315,194.66	1,448,806.00	1,448,806.00	1,229,853.91	.00	1,450,557.00	.1%
31342301 REFUSE MAN COLLECTION SITES								
31342301 513000	P-TIME SAL	132,656.99	134,415.00	134,415.00	94,819.14	.00	161,299.00	20.0%
31342301 521000	EMPLR FICA	8,216.04	8,334.00	8,334.00	6,213.84	.00	10,002.00	20.0%
31342301 521100	EMPLR MEDI	1,922.16	1,950.00	1,950.00	1,453.80	.00	2,342.00	20.1%
31342301 526000	UNEMPY INS	897.95	1,260.00	1,260.00	1,000.35	.00	2,300.00	82.5%
31342301 527000	WORKR COMP	5,986.28	6,335.00	6,335.00	2,650.63	.00	2,845.00	-55.1%
31342301 553020	FIRE INSUR	15.00	50.00	50.00	15.00	.00	50.00	.0%
31342301 553060	SURETY BON	28.69	50.00	50.00	29.33	.00	62.00	24.0%
31342301 553070	PUBLIC OFF	183.29	219.00	219.00	161.14	.00	263.00	20.1%
31342301 553080	GEN LIAB I	177.67	201.00	201.00	140.81	.00	241.00	19.9%
TOTAL REFUSE MAN COLLECTION		150,084.07	152,814.00	152,814.00	106,484.04	.00	179,404.00	17.4%
31342310 ASSIGN-A-HIGHWAY CLEANUP								
31342310 511000	SALARY REG	2,377.67	.00	.00	.00	.00	.00	.0%
31342310 513000	P-TIME SAL	27,212.80	.00	.00	.00	.00	.00	.0%
31342310 521000	EMPLR FICA	1,918.98	.00	.00	.00	.00	.00	.0%
31342310 521100	EMPLR MEDI	448.79	.00	.00	.00	.00	.00	.0%
31342310 526000	UNEMPY INS	74.40	.00	.00	.00	.00	.00	.0%
31342310 527000	WORKR COMP	37.32	.00	.00	.00	.00	.00	.0%
31342310 533140	R/M VEH	420.99	.00	.00	.00	.00	.00	.0%
31342310 539140	CONTR HWAY	3,765.41	.00	.00	.00	.00	.00	.0%
31342310 552300	TELECOMMUN	166.58	.00	.00	.00	.00	.00	.0%
31342310 552310	MOBILE TEL	636.68	.00	.00	.00	.00	.00	.0%
31342310 553050	M VEH INS	405.00	.00	.00	.00	.00	.00	.0%
31342310 553060	SURETY BON	7.91	.00	.00	.00	.00	.00	.0%
31342310 553070	PUBLIC OFF	46.18	.00	.00	.00	.00	.00	.0%
31342310 553080	GEN LIAB I	41.30	.00	.00	.00	.00	.00	.0%
31342310 555000	TRAVEL EXP	24.49	.00	.00	.00	.00	.00	.0%
31342310 560010	OFFICE SUP	7.56	.00	.00	.00	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31342310 560080	VEH FUELS	1,748.86	.00	.00	.00	.00	.00	.0%
31342310 560140	OTHER OPER	150.91	.00	.00	.00	.00	.00	.0%
31342310 580010	MACH/EQUIP	2,627.52	.00	.00	.00	.00	.00	.0%
TOTAL ASSIGN-A-HIGHWAY CLEAN		42,119.35	.00	.00	.00	.00	.00	.0%
31342610 REFUSE DISPOSAL- CLOSURE MAINT								
31342610 531500	PROF LEGAL	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31342610 531600	PROF OTHER	12,319.53	22,000.00	22,000.00	21,252.00	.00	22,000.00	.0%
31342610 551100	ELECT SERV	1,947.72	4,000.00	4,000.00	2,203.10	.00	4,000.00	.0%
31342610 558000	MISC EXP	16,585.28	6,000.00	6,000.00	3,484.55	.00	6,000.00	.0%
TOTAL REFUSE DISPOSAL- CLOSU		30,852.53	34,000.00	34,000.00	26,939.65	.00	34,000.00	.0%
31343100 GENERAL ENGINEERING / ADM								
31343100 511000	SALARY REG	166,525.04	166,212.00	166,212.00	125,105.80	.00	166,212.00	.0%
31343100 512000	SAL O-TIME	8,924.99	3,500.00	3,500.00	2,427.39	.00	3,500.00	.0%
31343100 521000	EMPLR FICA	10,841.99	10,456.00	10,456.00	7,590.03	.00	9,990.00	-4.5%
31343100 521100	EMPLR MEDI	2,535.59	2,447.00	2,447.00	1,775.16	.00	2,338.00	-4.5%
31343100 522100	RET VRS	20,963.52	23,933.00	23,933.00	17,946.00	.00	23,933.00	.0%
31343100 523000	HOSP/MED	24,067.50	25,415.00	25,415.00	19,057.95	.00	29,365.00	15.5%
31343100 524100	GLIFE VRS	975.78	1,304.00	1,304.00	345.78	.00	1,304.00	.0%
31343100 525000	DISAB INS	542.16	546.00	546.00	406.62	.00	546.00	.0%
31343100 526000	UNEMPY INS	372.00	375.00	375.00	544.87	.00	570.00	52.0%
31343100 527000	WORKR COMP	3,313.94	3,426.00	3,426.00	2,107.94	.00	2,928.00	-14.5%
31343100 533110	R/M EQUIP	.00	750.00	750.00	41.00	.00	500.00	-33.3%
31343100 533140	R/M VEH	1,848.98	1,500.00	1,500.00	2,523.58	.00	2,500.00	66.7%
31343100 537100	UNIFORMS &	326.40	1,000.00	1,000.00	174.99	.00	400.00	-60.0%
31343100 552300	TELECOMMUN	180.22	225.00	225.00	108.74	.00	225.00	.0%
31343100 552310	MOBILE TEL	13.45	100.00	100.00	188.15	.00	100.00	.0%
31343100 553050	M VEH INS	810.00	900.00	900.00	807.00	.00	900.00	.0%
31343100 553060	SURETY BON	39.98	54.00	54.00	38.76	.00	54.00	.0%
31343100 553070	PUBLIC OFF	242.54	274.00	274.00	206.17	.00	274.00	.0%
31343100 553080	GEN LIAB I	236.12	241.00	241.00	180.34	.00	241.00	.0%
31343100 555000	TRAVEL EXP	.00	200.00	200.00	.00	.00	100.00	-50.0%
31343100 558100	DUES & ASS	.00	200.00	200.00	.00	.00	100.00	-50.0%
31343100 558510	SMALL TOOL	425.01	245.00	245.00	159.96	.00	245.00	.0%
31343100 560010	OFFICE SUP	85.73	100.00	100.00	7.45	.00	100.00	.0%
31343100 560080	VEH FUELS	4,041.18	4,000.00	4,000.00	2,162.76	.00	4,000.00	.0%
31343100 560090	VEH SUPPLY	1,194.26	1,000.00	1,000.00	230.19	.00	1,000.00	.0%
31343100 580010	MACH/EQUIP	299.00	300.00	300.00	.00	.00	300.00	.0%
TOTAL GENERAL ENGINEERING /		248,805.38	248,703.00	248,703.00	184,136.63	.00	251,725.00	1.2%
31343101 COMMUNICATION EQUIP MAINTENANC								
31343101 511000	SALARY REG	35,448.72	35,449.00	33,901.00	20,679.31	.00	35,449.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31343101 512000	SAL O-TIME	19.17	400.00	400.00	38.34	.00	400.00	.0%
31343101 521000	EMPLR FICA	2,175.76	2,197.00	2,197.00	1,137.78	.00	1,803.00	-17.9%
31343101 521100	EMPLR MEDI	508.89	514.00	514.00	266.11	.00	422.00	-17.9%
31343101 522100	RET VRS	4,512.72	5,152.00	5,152.00	2,146.20	.00	5,152.00	.0%
31343101 523000	HOSP/MED	4,813.50	5,083.00	5,083.00	2,541.06	.00	5,873.00	15.5%
31343101 524100	GLIFE VRS	210.06	281.00	281.00	41.40	.00	281.00	.0%
31343101 525000	DISAB INS	109.20	110.00	110.00	54.60	.00	110.00	.0%
31343101 526000	UNEMPY INS	74.40	75.00	75.00	127.34	.00	114.00	52.0%
31343101 527000	WORKR COMP	700.18	731.00	731.00	345.62	.00	624.00	-14.6%
31343101 533110	R/M EQUIP	.00	500.00	500.00	189.40	.00	500.00	.0%
31343101 533140	R/M VEH	264.90	600.00	600.00	37.43	.00	600.00	.0%
31343101 533150	R/M RADIOS	16.95	600.00	600.00	26.12	.00	600.00	.0%
31343101 535000	PRINT/BIND	45.00	35.00	60.00	.00	.00	35.00	.0%
31343101 536000	ADVERTISIN	.00	.00	185.00	182.95	.00	.00	.0%
31343101 537100	UNIFORMS &	186.91	250.00	250.00	72.05	.00	250.00	.0%
31343101 552100	POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 552200	MESSENGER	.00	.00	100.00	35.06	.00	.00	.0%
31343101 552300	TELECOMMUN	167.88	200.00	200.00	103.13	.00	200.00	.0%
31343101 552310	MOBILE TEL	89.66	360.00	360.00	248.60	.00	375.00	4.2%
31343101 553020	FIRE INSUR	11.00	25.00	25.00	10.00	.00	25.00	.0%
31343101 553050	M VEH INS	405.00	450.00	450.00	403.00	.00	450.00	.0%
31343101 553060	SURETY BON	7.86	11.00	11.00	6.21	.00	11.00	.0%
31343101 553070	PUBLIC OFF	48.57	58.00	58.00	33.18	.00	58.00	.0%
31343101 553080	GEN LIAB I	47.43	51.00	51.00	29.06	.00	51.00	.0%
31343101 555000	TRAVEL EXP	.00	190.00	165.00	.00	.00	180.00	-5.3%
31343101 558510	SMALL TOOL	414.29	475.00	475.00	324.21	.00	475.00	.0%
31343101 560010	OFFICE SUP	165.03	145.00	285.00	194.05	.00	145.00	.0%
31343101 560070	R/M SUPPL	1,946.17	1,870.00	1,510.00	1,433.27	.00	1,620.00	-13.4%
31343101 560080	VEH FUELS	379.73	800.00	1,400.00	619.65	.00	800.00	.0%
31343101 560090	VEH SUPPLY	36.45	190.00	50.00	7.97	.00	185.00	-2.6%
31343101 560110	UNIFORMS	.00	100.00	100.00	100.00	.00	100.00	.0%
31343101 580010	MACH/EQUIP	.00	.00	360.00	357.53	.00	250.00	.0%
31343101 580070	ADP EQUIP	.00	165.00	165.00	.00	.00	165.00	.0%
31343101 580200	ADP SOFTWA	.00	185.00	848.00	663.00	.00	185.00	.0%
TOTAL COMMUNICATION EQUIP MA		52,805.43	57,287.00	57,287.00	32,453.63	.00	57,523.00	.4%

31343400 MAINT ADMINISTRATION BUILDING

31343400 511000	SALARY REG	61,534.11	61,316.00	61,316.00	45,399.87	.00	61,316.00	.0%
31343400 521000	EMPLR FICA	3,734.04	3,716.00	3,716.00	2,751.14	.00	3,716.00	.0%
31343400 521100	EMPLR MEDI	873.32	870.00	870.00	643.43	.00	870.00	.0%
31343400 522100	RET VRS	7,805.28	8,912.00	8,912.00	6,519.03	.00	8,912.00	.0%
31343400 523000	HOSP/MED	14,494.91	15,249.00	15,249.00	11,523.94	.00	17,619.00	15.5%
31343400 524100	GLIFE VRS	363.24	485.00	485.00	125.56	.00	485.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31343400 525000	DISAB INS	239.28	241.00	241.00	179.48	.00	241.00	.0%
31343400 526000	UNEMPY INS	224.90	225.00	225.00	209.30	.00	342.00	52.0%
31343400 527000	WORKR COMP	1,215.08	1,264.00	1,264.00	758.10	.00	1,081.00	-14.5%
31343400 533110	R/M EQUIP	13,009.31	18,000.00	19,716.77	9,442.16	.00	18,000.00	.0%
31343400 533120	R/M BUILD	1,374.18	6,000.00	6,000.00	1,361.25	.00	5,000.00	-16.7%
31343400 533200	M/SC	29,375.75	32,500.00	32,500.00	24,572.48	.00	33,000.00	1.5%
31343400 537100	UNIFORMS &	1,720.73	2,200.00	2,200.00	1,087.75	.00	2,000.00	-9.1%
31343400 539080	CONTR CUST	520.00	1,000.00	1,000.00	630.00	.00	800.00	-20.0%
31343400 551100	ELECT SERV	174,661.25	180,000.00	180,000.00	104,186.83	.00	180,000.00	.0%
31343400 551300	WATER & SE	6,958.00	8,000.00	8,000.00	4,452.00	.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	1,325.00	1,400.00	1,400.00	1,126.00	.00	1,300.00	-7.1%
31343400 553020	FIRE INSUR	7,505.00	8,000.00	8,000.00	7,247.00	.00	8,000.00	.0%
31343400 553060	SURETY BON	13.81	20.00	20.00	13.66	.00	20.00	.0%
31343400 553070	PUBLIC OFF	84.27	99.00	99.00	72.67	.00	99.00	.0%
31343400 553080	GEN LIAB I	82.20	87.00	87.00	63.45	.00	87.00	.0%
31343400 560030	AGRICULTUR	634.50	500.00	500.00	223.00	.00	500.00	.0%
31343400 560050	LAUNDRY, J	20,716.84	14,000.00	14,000.00	10,137.38	.00	14,000.00	.0%
31343400 560070	R/M SUPPL	10,076.59	7,000.00	7,000.00	7,578.83	.00	9,000.00	28.6%
31343400 580010	MACH/EQUIP	12,588.99	1,000.00	1,000.00	105.00	.00	1,000.00	.0%
31343400 580020	FURN/FIXTU	79.86	750.00	750.00	.00	.00	750.00	.0%
31343400 580300	EXISTING F	.00	5,000.00	5,000.00	6,300.00	.00	5,000.00	.0%
TOTAL MAINT ADMINISTRATION B		377,210.44	383,834.00	385,550.77	252,709.31	.00	387,138.00	.9%

31343500 MAINT COURT HOUSE

31343500 511000	SALARY REG	48,402.99	48,606.00	48,606.00	36,289.62	.00	48,606.00	.0%
31343500 521000	EMPLR FICA	2,976.83	2,973.00	2,973.00	2,229.99	.00	2,973.00	.0%
31343500 521100	EMPLR MEDI	696.14	696.00	696.00	521.50	.00	696.00	.0%
31343500 522100	RET VRS	6,148.32	7,021.00	7,021.00	5,263.38	.00	7,021.00	.0%
31343500 523000	HOSP/MED	9,572.59	10,166.00	10,166.00	7,534.01	.00	11,746.00	15.5%
31343500 524100	GLIFE VRS	286.20	382.00	382.00	101.34	.00	382.00	.0%
31343500 525000	DISAB INS	188.40	190.00	190.00	141.30	.00	190.00	.0%
31343500 526000	UNEMPY INS	147.10	150.00	150.00	172.62	.00	228.00	52.0%
31343500 527000	WORKR COMP	959.88	1,002.00	1,002.00	608.94	.00	856.00	-14.6%
31343500 533110	R/M EQUIP	13,825.58	16,000.00	21,970.00	10,147.23	.00	16,000.00	.0%
31343500 533120	R/M BUILD	1,048.00	1,500.00	1,500.00	891.02	.00	1,500.00	.0%
31343500 533200	M/SC	22,176.32	23,000.00	23,000.00	18,144.52	.00	23,500.00	2.2%
31343500 537100	UNIFORMS &	322.34	500.00	500.00	146.75	.00	500.00	.0%
31343500 539080	CONTR CUST	682.36	1,200.00	1,200.00	810.00	.00	1,200.00	.0%
31343500 551100	ELECT SERV	98,518.28	115,000.00	115,000.00	57,084.21	.00	105,000.00	-8.7%
31343500 551200	HEATN SERV	33,118.13	60,000.00	60,000.00	30,566.14	.00	45,000.00	-25.0%
31343500 551300	WATER & SE	3,828.00	4,000.00	4,000.00	2,514.00	.00	4,500.00	12.5%
31343500 551510	FUEL (EMER	500.61	299.00	299.00	.00	.00	300.00	.3%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31343500 553010	BOILER INS	1,233.00	1,300.00	1,300.00	1,045.00	.00	1,200.00	-7.7%
31343500 553020	FIRE INSUR	7,226.00	8,000.00	8,000.00	6,979.00	.00	7,500.00	-6.3%
31343500 553060	SURETY BON	10.88	16.00	16.00	10.98	.00	16.00	.0%
31343500 553070	PUBLIC OFF	66.52	79.00	79.00	58.32	.00	79.00	.0%
31343500 553080	GEN LIAB I	65.12	69.00	69.00	51.12	.00	69.00	.0%
31343500 560030	AGRICULTUR	.00	300.00	300.00	.00	.00	300.00	.0%
31343500 560050	LAUNDRY, J	8,364.78	10,000.00	10,000.00	9,189.47	.00	15,000.00	50.0%
31343500 560070	R/M SUPPL	2,712.42	5,000.00	5,000.00	3,058.73	.00	5,000.00	.0%
31343500 580010	MACH/EQUIP	1,455.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343500 580020	FURN/FIXTU	785.96	500.00	500.00	.00	.00	500.00	.0%
31343500 580070	ADP EQUIP	1,729.99	.00	.00	.00	.00	.00	.0%
31343500 580300	EXISTING F	1,103.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL MAINT COURT HOUSE		268,150.74	322,449.00	328,419.00	193,559.19	.00	304,362.00	-5.6%
31343610 MAINT SHERIFF'S OFFICE								
31343610 533110	R/M EQUIP	1,695.60	2,500.00	2,500.00	3,388.78	.00	2,500.00	.0%
31343610 533120	R/M BUILD	977.63	750.00	4,600.00	4,986.00	.00	750.00	.0%
31343610 533200	M/SC	7,800.45	8,000.00	8,000.00	5,875.28	.00	8,500.00	6.3%
31343610 533220	M/SC SFTWA	1,000.00	1,000.00	1,000.00	1,488.32	.00	1,500.00	50.0%
31343610 539080	CONTR CUST	884.46	1,000.00	1,000.00	1,305.00	.00	1,300.00	30.0%
31343610 551100	ELECT SERV	26,382.08	30,000.00	30,000.00	15,347.34	.00	30,000.00	.0%
31343610 551300	WATER & SE	2,086.00	2,000.00	2,000.00	1,260.00	.00	2,000.00	.0%
31343610 553010	BOILER INS	173.00	200.00	200.00	146.00	.00	200.00	.0%
31343610 553020	FIRE INSUR	1,016.00	1,100.00	1,100.00	979.00	.00	1,100.00	.0%
31343610 560070	R/M SUPPL	749.68	1,200.00	1,200.00	2,277.58	.00	1,200.00	.0%
31343610 580300	EXISTING F	736.36	5,000.00	5,000.00	1,200.50	.00	5,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		43,501.26	52,750.00	56,600.00	38,253.80	.00	54,050.00	2.5%
31343620 MAINTENANCE JAIL								
31343620 533110	R/M EQUIP	11,455.93	10,000.00	11,073.00	11,367.64	.00	12,000.00	20.0%
31343620 533120	R/M BUILD	340.00	8,000.00	15,611.00	.00	.00	8,000.00	.0%
31343620 533200	M/SC	12,464.19	14,000.00	14,000.00	11,230.30	.00	14,000.00	.0%
31343620 539080	CONTR CUST	269.37	400.00	400.00	270.00	.00	400.00	.0%
31343620 551100	ELECT SERV	102,554.98	115,000.00	115,000.00	62,006.08	.00	110,000.00	-4.3%
31343620 551200	HEATN SERV	.00	500.00	500.00	.00	.00	200.00	-60.0%
31343620 551300	WATER & SE	91,576.00	95,000.00	95,000.00	61,059.00	.00	95,000.00	.0%
31343620 553010	BOILER INS	313.00	350.00	350.00	265.00	.00	350.00	.0%
31343620 553020	FIRE INSUR	1,836.00	2,000.00	2,000.00	1,772.00	.00	2,000.00	.0%
31343620 560050	LAUNDRY, J	8.04	.00	.00	.00	.00	.00	.0%
31343620 560070	R/M SUPPL	9,964.29	7,000.00	7,000.00	5,710.00	.00	8,000.00	14.3%
31343620 580010	MACH/EQUIP	.00	2,000.00	82,000.00	5,118.40	.00	2,000.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31343620 580300	EXISTING F	.00	3,500.00	13,427.00	10,422.00	.00	3,500.00	.0%
TOTAL MAINTENANCE JAIL		230,781.80	257,750.00	356,361.00	169,220.42	.00	255,450.00	-.9%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	71.05	150.00	150.00	26.01	.00	150.00	.0%
31343630 533120	R/M BUILD	.00	500.00	500.00	.00	.00	500.00	.0%
31343630 533200	M/SC	240.00	275.00	275.00	264.00	.00	275.00	.0%
31343630 551100	ELECT SERV	4,435.88	7,000.00	7,000.00	3,626.87	.00	7,000.00	.0%
31343630 551300	WATER & SE	3,710.00	4,800.00	4,800.00	3,024.00	.00	4,800.00	.0%
31343630 553010	BOILER INS	21.00	25.00	25.00	18.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	125.00	150.00	150.00	122.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	211.57	500.00	500.00	28.79	.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		8,814.50	14,450.00	14,450.00	7,109.67	.00	14,450.00	.0%
31343640 MAINT SHERIFF'S FIRING RANGE								
31343640 533120	R/M BUILD	10.50	100.00	100.00	.00	.00	100.00	.0%
31343640 551100	ELECT SERV	667.48	900.00	900.00	283.16	.00	600.00	-33.3%
31343640 553010	BOILER INS	5.00	6.00	6.00	4.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	28.00	36.00	36.00	28.00	.00	36.00	.0%
31343640 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070	R/M SUPPL	90.66	500.00	500.00	11.97	.00	250.00	-50.0%
31343640 580300	EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL MAINT SHERIFF'S FIRING		801.64	1,842.00	1,842.00	327.13	.00	1,292.00	-29.9%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	900.00	2,000.00	7,618.00	7,979.28	.00	2,000.00	.0%
31343690 533120	R/M BUILD	.00	1,000.00	1,000.00	.00	.00	750.00	-25.0%
31343690 533200	M/SC	2,564.00	2,500.00	2,500.00	6,564.00	.00	6,750.00	170.0%
31343690 551100	ELECT SERV	12,564.00	15,000.00	15,000.00	7,739.48	.00	14,000.00	-6.7%
31343690 551200	HEATN SERV	702.34	3,000.00	3,000.00	237.85	.00	1,250.00	-58.3%
31343690 553020	FIRE INSUR	2,512.00	2,700.00	2,326.00	2,326.00	.00	2,500.00	-7.4%
31343690 554300	L COM SITE	980.93	.00	.00	.00	.00	.00	.0%
31343690 560070	R/M SUPPL	147.73	500.00	874.00	660.19	.00	600.00	20.0%
31343690 580300	EXISTING F	390.32	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT COMMUNICATIONS S		20,761.32	27,200.00	32,818.00	25,506.80	.00	28,350.00	4.2%
31343710 MAINT STORAGE BUILDING								
31343710 533110	R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31343710 533120	R/M BUILD	.00	150.00	150.00	4,594.00	.00	150.00	.0%
31343710 551100	ELECT SERV	470.30	1,000.00	1,000.00	257.68	.00	750.00	-25.0%
31343710 551200	HEATN SERV	1,083.24	2,500.00	2,500.00	2,127.47	.00	2,500.00	.0%
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	15.00	.00	25.00	.0%
31343710 553020	FIRE INSUR	104.00	150.00	150.00	102.00	.00	150.00	.0%
31343710 560070	R/M SUPPL	.00	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		3,103.54	5,875.00	5,875.00	8,048.15	.00	5,625.00	-4.3%
31343720 MAINT OTHER CO BUILDINGS								
31343720 533110	R/M EQUIP	1,689.60	6,000.00	6,000.00	.00	.00	6,000.00	.0%
31343720 533120	R/M BUILD	740.25	9,000.00	18,975.00	920.00	.00	9,000.00	.0%
31343720 551100	ELECT SERV	12,524.86	5,000.00	5,000.00	6,753.43	.00	5,000.00	.0%
31343720 551200	HEATN SERV	63.67	500.00	500.00	.00	.00	500.00	.0%
31343720 551300	WATER & SE	1,484.83	500.00	500.00	347.55	.00	500.00	.0%
31343720 552300	TELECOMMUN	.00	.00	.00	50.00	.00	.00	.0%
31343720 553010	BOILER INS	830.76	900.00	900.00	580.12	.00	700.00	-22.2%
31343720 553020	FIRE INSUR	4,868.50	4,500.00	4,500.00	3,868.42	.00	4,200.00	-6.7%
31343720 554200	LEASE BLDG	13,330.90	13,000.00	13,000.00	10,901.60	.00	16,500.00	26.9%
31343720 560070	R/M SUPPL	198.65	1,500.00	1,500.00	3,342.00	.00	1,500.00	.0%
31343720 580300	EXISTING F	.00	.00	.00	1,040.00	.00	.00	.0%
TOTAL MAINT OTHER CO BUILDIN		35,732.02	40,900.00	50,875.00	27,803.12	.00	43,900.00	7.3%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG								
31343730 511000	SALARY REG	20,435.82	27,706.00	27,706.00	20,779.02	.00	27,706.00	.0%
31343730 521000	EMPLR FICA	1,249.20	1,694.00	1,694.00	1,248.66	.00	1,680.00	-.8%
31343730 521100	EMPLR MEDI	292.14	397.00	397.00	291.96	.00	393.00	-1.0%
31343730 522100	RET VRS	2,601.42	4,027.00	4,027.00	3,019.14	.00	4,027.00	.0%
31343730 523000	HOSP/MED	3,616.23	5,083.00	5,083.00	3,811.59	.00	5,873.00	15.5%
31343730 524100	GLIFE VRS	106.68	219.00	219.00	58.14	.00	219.00	.0%
31343730 525000	DISAB INS	79.68	109.00	109.00	81.00	.00	109.00	.0%
31343730 526000	UNEMPY INS	108.18	75.00	75.00	98.40	.00	114.00	52.0%
31343730 527000	WORKR COMP	403.02	571.00	571.00	347.22	.00	488.00	-14.5%
31343730 532000	TEMP HELP	4,972.16	.00	.00	.00	.00	.00	.0%
31343730 533120	R/M BUILD	6,399.79	12,600.00	12,600.00	1,274.51	.00	9,500.00	-24.6%
31343730 533140	R/M VEH	1,018.00	1,018.00	1,018.00	24.00	.00	1,018.00	.0%
31343730 552310	MOBILE TEL	560.52	500.00	500.00	341.38	.00	600.00	20.0%
31343730 553050	M VEH INS	520.00	520.00	520.00	.00	.00	520.00	.0%
31343730 553060	SURETY BON	4.04	9.00	9.00	6.30	.00	9.00	.0%
31343730 553070	PUBLIC OFF	27.01	45.00	45.00	33.30	.00	45.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31343730 553080	GEN LIAB I	27.38	39.00	39.00	29.16	.00	39.00	.0%
31343730 558510	SMALL TOOL	1,321.02	500.00	500.00	113.85	.00	250.00	-50.0%
31343730 560050	LAUNDRY, J	117.93	.00	.00	.00	.00	.00	.0%
31343730 560070	R/M SUPPL	600.72	500.00	500.00	1,267.56	.00	600.00	20.0%
31343730 560080	VEH FUELS	563.57	700.00	700.00	199.05	.00	700.00	.0%
31343730 560110	UNIFORMS	80.00	100.00	100.00	.00	.00	100.00	.0%
31343730 580300	EXISTING F	2,000.00	.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHARE HLTH DEPT/		47,104.51	56,412.00	56,912.00	33,024.24	.00	54,490.00	-3.4%
31343740 MAINT OLD COURT HOUSE								
31343740 553010	BOILER INS	157.00	.00	.00	.00	.00	.00	.0%
31343740 553020	FIRE INSUR	922.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINT OLD COURT HOUSE		1,079.00	.00	.00	.00	.00	.00	.0%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	45.58	500.00	500.00	213.70	.00	500.00	.0%
31343750 533120	R/M BUILD	80.00	400.00	400.00	.00	.00	400.00	.0%
31343750 537100	UNIFORMS &	.00	.00	.00	53.20	.00	125.00	.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	2,807.02	3,500.00	3,500.00	1,722.33	.00	3,500.00	.0%
31343750 551200	HEATN SERV	1,706.66	2,000.00	2,000.00	780.58	.00	2,000.00	.0%
31343750 552300	TELECOMMUN	453.84	500.00	500.00	356.39	.00	500.00	.0%
31343750 553010	BOILER INS	28.00	35.00	35.00	24.00	.00	35.00	.0%
31343750 553020	FIRE INSUR	165.00	200.00	200.00	161.00	.00	200.00	.0%
31343750 560050	LAUNDRY, J	.00	.00	.00	.00	.00	100.00	.0%
31343750 560070	R/M SUPPL	288.72	250.00	250.00	101.21	.00	250.00	.0%
31343750 580300	EXISTING F	3,047.00	750.00	750.00	.00	.00	750.00	.0%
TOTAL MAINT PATRIOT CTE F/R		9,821.82	9,635.00	9,635.00	4,612.41	.00	9,860.00	2.3%
31343760 MAINT OF PATRIOT CTE PROPERTY								
31343760 551100	ELECT SERV	2,208.33	.00	.00	.00	.00	.00	.0%
31343760 551300	WATER & SE	703.50	.00	.00	.00	.00	.00	.0%
31343760 560140	OTHER OPER	98.17	.00	.00	.00	.00	.00	.0%
TOTAL MAINT OF PATRIOT CTE P		3,010.00	.00	.00	.00	.00	.00	.0%
31343770 MAINT CERT BUILDING								
31343770 533110	R/M EQUIP	7,445.12	2,000.00	2,000.00	4,589.64	.00	3,000.00	50.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31343770 533120	R/M BUILD	424.00	1,000.00	1,000.00	1,621.58	.00	1,000.00	.0%
31343770 533200	M/SC	4,798.61	5,000.00	5,000.00	4,872.44	.00	5,200.00	4.0%
31343770 539080	CONTR CUST	6,097.00	6,700.00	6,700.00	6,097.00	.00	6,700.00	.0%
31343770 551100	ELECT SERV	17,961.64	20,000.00	20,000.00	12,730.13	.00	20,000.00	.0%
31343770 551300	WATER & SE	1,568.00	1,700.00	1,700.00	1,078.00	.00	1,700.00	.0%
31343770 552400	INTERNET	1,968.00	2,000.00	2,000.00	1,200.00	.00	2,000.00	.0%
31343770 553010	BOILER INS	254.00	260.00	260.00	215.00	.00	260.00	.0%
31343770 553020	FIRE INSUR	1,965.00	2,000.00	2,000.00	1,879.00	.00	2,000.00	.0%
31343770 560030	AGRICULTUR	.00	300.00	300.00	.00	.00	300.00	.0%
31343770 560070	R/M SUPPL	421.43	1,000.00	1,000.00	675.37	.00	1,000.00	.0%
31343770 580300	EXISTING F	13,366.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL MAINT CERT BUILDING		56,268.80	42,960.00	42,960.00	34,958.16	.00	44,160.00	2.8%
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	995.11	1,200.00	1,200.00	743.09	.00	1,200.00	.0%
31343771 551200	HEATN SERV	.00	750.00	.00	.00	.00	750.00	.0%
31343771 551300	WATER & SE	1,428.00	1,500.00	1,500.00	952.00	.00	1,500.00	.0%
31343771 553010	BOILER INS	63.00	70.00	70.00	54.00	.00	70.00	.0%
31343771 553020	FIRE INSUR	369.00	450.00	450.00	355.00	.00	400.00	-11.1%
31343771 560050	LAUNDRY, J	200.51	300.00	300.00	.00	.00	300.00	.0%
31343771 560070	R/M SUPPL	255.17	750.00	750.00	113.11	.00	750.00	.0%
31343771 560310	TRAIN SUPL	1,425.17	500.00	1,250.00	245.18	.00	500.00	.0%
31343771 580300	EXISTING F	1,250.00	1,000.00	1,700.00	.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING		5,985.96	6,920.00	7,620.00	2,462.38	.00	6,870.00	-.7%
31343772 MAINT HCPS MART STATION								
31343772 533110	R/M EQUIP	.00	.00	.00	.00	.00	1,500.00	.0%
31343772 533120	R/M BUILD	.00	.00	.00	775.00	.00	1,000.00	.0%
31343772 551100	ELECT SERV	.00	.00	.00	706.67	.00	11,000.00	.0%
31343772 551300	WATER & SE	.00	.00	.00	49.65	.00	700.00	.0%
31343772 552300	TELECOMMUN	.00	.00	.00	50.00	.00	600.00	.0%
31343772 552400	INTERNET	.00	.00	.00	178.00	.00	600.00	.0%
31343772 553020	FIRE INSUR	.00	.00	.00	.00	.00	800.00	.0%
31343772 560050	LAUNDRY, J	.00	.00	.00	.00	.00	1,000.00	.0%
31343772 560070	R/M SUPPL	.00	.00	.00	62.45	.00	1,000.00	.0%
31343772 580300	EXISTING F	.00	.00	8,000.00	7,772.00	.00	1,000.00	.0%
TOTAL MAINT HCPS MART STATIO		.00	.00	8,000.00	9,593.77	.00	19,200.00	.0%
31343780 MAINT DUPONT PROPERTY								
31343780 511000	SALARY REG	70,067.52	70,068.00	70,068.00	53,565.57	.00	70,068.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31343780 521000	EMPLR FICA	4,431.12	4,345.00	4,345.00	3,371.87	.00	4,345.00	.0%
31343780 521100	EMPLR MEDI	1,036.32	1,016.00	1,016.00	788.60	.00	1,016.00	.0%
31343780 522100	RET VRS	8,919.60	10,182.00	10,182.00	7,635.60	.00	10,182.00	.0%
31343780 524100	GLIFE VRS	415.08	554.00	554.00	147.06	.00	554.00	.0%
31343780 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
31343780 526000	UNEMPY INS	74.40	75.00	75.00	113.60	.00	114.00	52.0%
31343780 527000	WORKR COMP	1,409.29	1,444.00	1,444.00	915.75	.00	1,234.00	-14.5%
31343780 531600	PROF OTHER	2,638.10	1,500.00	1,500.00	651.20	.00	1,500.00	.0%
31343780 533110	R/M EQUIP	1,565.94	1,000.00	1,000.00	789.70	.00	1,500.00	50.0%
31343780 533140	R/M VEH	1,707.08	600.00	600.00	795.50	.00	1,500.00	150.0%
31343780 533200	M/SC	240.00	500.00	500.00	264.00	.00	500.00	.0%
31343780 537100	UNIFORMS &	.00	100.00	100.00	.00	.00	100.00	.0%
31343780 539000	CONTR SERV	1,524.15	1,500.00	1,500.00	509.00	.00	1,000.00	-33.3%
31343780 539040	CONTR LAB	695.44	1,500.00	1,500.00	618.58	.00	1,000.00	-33.3%
31343780 539080	CONTR CUST	700.00	1,000.00	1,000.00	300.00	.00	1,000.00	.0%
31343780 539150	CONTR GROU	6,136.10	40,000.00	40,000.00	9,581.80	.00	40,000.00	.0%
31343780 551300	WATER & SE	2,808.00	3,000.00	3,000.00	2,604.00	.00	3,000.00	.0%
31343780 552310	MOBILE TEL	360.00	360.00	360.00	210.00	.00	360.00	.0%
31343780 552400	INTERNET	3,000.00	3,000.00	3,000.00	2,000.00	.00	3,000.00	.0%
31343780 553050	M VEH INS	405.00	500.00	500.00	403.00	.00	500.00	.0%
31343780 553060	SURETY BON	15.87	22.00	22.00	16.39	.00	22.00	.0%
31343780 553070	PUBLIC OFF	97.54	113.00	113.00	87.67	.00	113.00	.0%
31343780 553080	GEN LIAB I	95.54	99.00	99.00	76.78	.00	99.00	.0%
31343780 560030	AGRICULTUR	137.82	500.00	500.00	156.00	.00	500.00	.0%
31343780 560050	LAUNDRY, J	1,079.01	1,200.00	1,200.00	514.55	.00	1,200.00	.0%
31343780 560070	R/M SUPPL	722.87	2,000.00	2,000.00	860.99	.00	2,000.00	.0%
31343780 560080	VEH FUELS	1,053.67	2,000.00	2,000.00	997.25	.00	2,000.00	.0%
31343780 560090	VEH SUPPLY	522.41	500.00	500.00	453.60	.00	1,000.00	100.0%
31343780 560140	OTHER OPER	1,067.82	1,000.00	1,000.00	1,139.44	.00	1,500.00	50.0%
31343780 580010	MACH/EQUIP	1,210.45	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343780 580300	EXISTING F	.00	.00	49,500.00	23,043.34	.00	.00	.0%
TOTAL MAINT DUPONT PROPERTY		114,245.34	150,788.00	200,288.00	112,692.74	.00	152,017.00	.8%
TOTAL PUBLIC WORKS		3,071,751.36	3,323,375.00	3,512,016.57	2,503,546.58	.00	3,362,423.00	1.2%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE								
31351100 LOCAL HEALTH DEPARTMENT								
31351100 556100	HEALTH DEP	274,666.00	293,429.00	277,683.00	130,968.50	.00	293,429.00	.0%
TOTAL LOCAL HEALTH DEPARTMEN		274,666.00	293,429.00	277,683.00	130,968.50	.00	293,429.00	.0%
31352500 MENTAL HEALTH AND RETARDATION								
31352500 556200	MENT HLTH	123,755.00	117,567.00	117,567.00	117,567.00	.00	117,567.00	.0%
TOTAL MENTAL HEALTH AND RETA		123,755.00	117,567.00	117,567.00	117,567.00	.00	117,567.00	.0%
31353230 AREA AGENCY ON AGING								
31353230 556510	SO AREA AA	4,248.00	4,036.00	4,036.00	4,036.00	.00	4,036.00	.0%
31353230 556520	MATCH VEHG	8,821.00	9,000.00	9,000.00	.00	.00	9,000.00	.0%
TOTAL AREA AGENCY ON AGING		13,069.00	13,036.00	13,036.00	4,036.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE								
31353241 513000	P-TIME SAL	15,421.20	21,584.00	21,584.00	360.56	.00	.00	-100.0%
31353241 521000	EMPLR FICA	956.10	1,338.00	1,338.00	22.35	.00	.00	-100.0%
31353241 521100	EMPLR MEDI	223.67	313.00	313.00	5.23	.00	.00	-100.0%
31353241 526000	UNEMPY INS	67.81	201.00	201.00	.00	.00	.00	-100.0%
31353241 527000	WORKR COMP	374.09	290.00	290.00	.36	.00	.00	-100.0%
31353241 533140	R/M VEH	814.09	3,000.00	3,000.00	421.44	.00	.00	-100.0%
31353241 535000	PRINT/BIND	590.00	.00	.00	.00	.00	.00	.0%
31353241 544000	PRINT SHOP	225.00	900.00	900.00	375.00	.00	.00	-100.0%
31353241 552100	POSTAL SER	1,268.15	455.00	455.00	.00	.00	.00	-100.0%
31353241 552300	TELECOMMUN	43.14	250.00	250.00	63.42	.00	.00	-100.0%
31353241 553050	M VEH INS	1,620.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
31353241 553060	SURETY BON	4.64	6.00	6.00	.11	.00	.00	-100.0%
31353241 553070	PUBLIC OFF	24.74	35.00	35.00	.58	.00	.00	-100.0%
31353241 553080	GEN LIAB I	21.56	30.00	30.00	.50	.00	.00	-100.0%
31353241 555000	TRAVEL EXP	.00	50.00	50.00	.00	.00	.00	-100.0%
31353241 555400	TRAV CONVE	.00	300.00	300.00	.00	.00	.00	-100.0%
31353241 560010	OFFICE SUP	744.62	200.00	272.00	27.68	.00	.00	-100.0%
31353241 560080	VEH FUELS	2,535.32	10,000.00	10,000.00	.00	.00	.00	-100.0%
31353241 560140	OTHER OPER	1,109.62	447.00	297.00	63.90	.00	.00	-100.0%
31353241 580070	ADP EQUIP	.00	.00	78.00	77.20	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F		26,043.75	41,899.00	41,899.00	1,418.33	.00	.00	-100.0%
31353242 TRANSPOR GRANT TPORT INC OYE								
31353242 533140	R/M VEH	.00	.00	2,000.00	1,710.69	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31353242 535000	PRINT/BIND	.00	.00	500.00	108.00	.00	.00	.0%
31353242 552100	POSTAL SER	.00	.00	500.00	.00	.00	.00	.0%
31353242 560010	OFFICE SUP	.00	.00	500.00	80.77	.00	.00	.0%
31353242 560080	VEH FUELS	297.52	5,000.00	6,500.00	4,509.23	.00	.00	-100.0%
31353242 580020	FURN/FIXTU	.00	.00	200.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT I		297.52	5,000.00	10,200.00	6,408.69	.00	.00	-100.0%
31353243 TRANSPOR GRANT TPORT PUB OYE								
31353243 511000	SALARY REG	2,810.25	11,240.00	11,240.00	4,683.75	.00	.00	-100.0%
31353243 521000	EMPLR FICA	174.21	697.00	697.00	281.25	.00	.00	-100.0%
31353243 521100	EMPLR MEDI	40.74	163.00	163.00	65.75	.00	.00	-100.0%
31353243 522100	RET VRS	357.72	1,633.00	1,633.00	680.55	.00	.00	-100.0%
31353243 523000	HOSP/MED	319.32	1,418.00	1,418.00	564.75	.00	.00	-100.0%
31353243 524100	GLIFE VRS	22.20	89.00	89.00	13.10	.00	.00	-100.0%
31353243 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353243 526000	UNEMPY INS	.00	20.00	20.00	26.62	.00	.00	-100.0%
31353243 527000	WORKR COMP	3.39	265.00	265.00	4.70	.00	.00	-100.0%
31353243 553060	SURETY BON	.00	3.00	3.00	1.40	.00	.00	-100.0%
31353243 553070	PUBLIC OFF	.00	18.00	18.00	7.50	.00	.00	-100.0%
31353243 553080	GEN LIAB I	.00	16.00	16.00	6.55	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P		3,735.12	15,591.00	15,591.00	6,348.07	.00	.00	-100.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE								
31353244 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%
31353251 TRANSPOR GRANT RECRE FED OYE								
31353251 513000	P-TIME SAL	1,996.92	7,637.00	7,637.00	3,993.84	.00	.00	-100.0%
31353251 521000	EMPLR FICA	123.84	473.00	473.00	247.68	.00	.00	-100.0%
31353251 521100	EMPLR MEDI	28.92	111.00	111.00	57.84	.00	.00	-100.0%
31353251 526000	UNEMPY INS	1.40	71.00	71.00	28.38	.00	.00	-100.0%
31353251 527000	WORKR COMP	2.40	10.00	10.00	3.96	.00	.00	-100.0%
31353251 535000	PRINT/BIND	.00	468.00	468.00	.00	.00	.00	-100.0%
31353251 544000	PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	-100.0%
31353251 552100	POSTAL SER	140.00	545.00	545.00	.00	.00	.00	-100.0%
31353251 552300	TELECOMMUN	15.69	200.00	200.00	23.06	.00	.00	-100.0%
31353251 553060	SURETY BON	.60	2.00	2.00	1.20	.00	.00	-100.0%
31353251 553070	PUBLIC OFF	3.18	12.00	12.00	6.36	.00	.00	-100.0%
31353251 553080	GEN LIAB I	2.82	11.00	11.00	5.64	.00	.00	-100.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31353251 555000	TRAVEL EXP	63.70	125.00	125.00	30.08	.00	.00	-100.0%
31353251 560010	OFFICE SUP	214.60	410.00	410.00	24.00	.00	.00	-100.0%
31353251 560140	OTHER OPER	977.35	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F		3,671.41	10,475.00	10,475.00	4,588.69	.00	.00	-100.0%
31353252 TRANSPOR GRANT RECRE INC OYE								
31353252 513000	P-TIME SAL	30.00	.00	.00	.00	.00	.00	.0%
31353252 521000	EMPLR FICA	1.86	.00	.00	.00	.00	.00	.0%
31353252 521100	EMPLR MEDI	.44	.00	.00	.00	.00	.00	.0%
31353252 526000	UNEMPY INS	.15	.00	.00	.00	.00	.00	.0%
31353252 527000	WORKR COMP	.68	.00	.00	.00	.00	.00	.0%
31353252 553060	SURETY BON	.01	.00	.00	.00	.00	.00	.0%
31353252 553070	PUBLIC OFF	.05	.00	.00	.00	.00	.00	.0%
31353252 553080	GEN LIAB I	.04	.00	.00	.00	.00	.00	.0%
31353252 560140	OTHER OPER	244.97	250.00	250.00	249.05	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		278.20	250.00	250.00	249.05	.00	.00	-100.0%
31353253 TRANSPOR GRANT RECRE PUB OYE								
31353253 511000	SALARY REG	2,810.25	11,240.00	11,240.00	4,683.75	.00	.00	-100.0%
31353253 521000	EMPLR FICA	174.21	697.00	697.00	281.25	.00	.00	-100.0%
31353253 521100	EMPLR MEDI	40.74	163.00	163.00	65.75	.00	.00	-100.0%
31353253 522100	RET VRS	357.72	1,633.00	1,633.00	680.55	.00	.00	-100.0%
31353253 523000	HOSP/MED	319.32	1,418.00	1,418.00	564.75	.00	.00	-100.0%
31353253 524100	GLIFE VRS	22.20	89.00	89.00	13.10	.00	.00	-100.0%
31353253 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353253 526000	UNEMPY INS	.00	20.00	20.00	26.62	.00	.00	-100.0%
31353253 527000	WORKR COMP	3.39	265.00	265.00	4.70	.00	.00	-100.0%
31353253 553060	SURETY BON	.00	3.00	3.00	1.40	.00	.00	-100.0%
31353253 553070	PUBLIC OFF	.00	18.00	18.00	7.50	.00	.00	-100.0%
31353253 553080	GEN LIAB I	.00	16.00	16.00	6.55	.00	.00	-100.0%
31353253 560140	OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P		3,735.12	18,091.00	18,091.00	6,348.07	.00	.00	-100.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE								
31353254 532050	VOL SERVIC	353.74	.00	.00	614.40	.00	.00	.0%
31353254 558500	D OFF SPAC	41.76	167.00	167.00	69.60	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		395.50	167.00	167.00	684.00	.00	.00	-100.0%
31353265 TRANSPOR GRANT HEALT FED OYE								
31353265 513000	P-TIME SAL	.00	4,267.00	4,267.00	1,248.83	.00	.00	-100.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31353265 521000	EMPLR FICA	.00	265.00	265.00	77.43	.00	.00	-100.0%
31353265 521100	EMPLR MEDI	.00	62.00	62.00	18.10	.00	.00	-100.0%
31353265 526000	UNEMPY INS	.00	40.00	40.00	15.69	.00	.00	-100.0%
31353265 527000	WORKR COMP	.00	100.00	100.00	24.11	.00	.00	-100.0%
31353265 553060	SURETY BON	.00	1.00	1.00	.38	.00	.00	-100.0%
31353265 553070	PUBLIC OFF	.00	7.00	7.00	2.00	.00	.00	-100.0%
31353265 553080	GEN LIAB I	.00	6.00	6.00	1.74	.00	.00	-100.0%
31353265 560140	OTHER OPER	.00	.00	57.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALT F		.00	4,748.00	4,805.00	1,388.28	.00	.00	-100.0%
31353266 TRANSPOR GRANT HEALTH INC OYE								
31353266 560140	OTHER OPER	.00	.00	100.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALTH		.00	.00	100.00	.00	.00	.00	.0%
31353267 TRANSPOR GRANT HEALTH PUB OYE								
31353267 511000	SALARY REG	2,809.20	11,240.00	11,240.00	4,682.00	.00	.00	-100.0%
31353267 521000	EMPLR FICA	174.12	697.00	697.00	281.15	.00	.00	-100.0%
31353267 521100	EMPLR MEDI	40.74	163.00	163.00	65.75	.00	.00	-100.0%
31353267 522100	RET VRS	357.60	1,633.00	1,633.00	680.30	.00	.00	-100.0%
31353267 523000	HOSP/MED	319.20	1,418.00	1,418.00	564.55	.00	.00	-100.0%
31353267 524100	GLIFE VRS	22.20	89.00	89.00	13.10	.00	.00	-100.0%
31353267 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353267 526000	UNEMPY INS	.00	20.00	20.00	26.62	.00	.00	-100.0%
31353267 527000	WORKR COMP	3.39	265.00	265.00	4.70	.00	.00	-100.0%
31353267 553060	SURETY BON	.00	3.00	3.00	1.40	.00	.00	-100.0%
31353267 553070	PUBLIC OFF	.00	18.00	18.00	7.50	.00	.00	-100.0%
31353267 553080	GEN LIAB I	.00	16.00	16.00	6.55	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		3,733.74	15,591.00	15,591.00	6,345.77	.00	.00	-100.0%
31353268 TRANSPOR GRANT HEALTH IN-K OYE								
31353268 532050	VOL SERVIC	70.74	.00	.00	233.52	.00	.00	.0%
31353268 558500	D OFF SPAC	41.76	167.00	167.00	69.60	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		112.50	167.00	167.00	303.12	.00	.00	-100.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE								
31353270 513000	P-TIME SAL	.00	21,763.00	21,763.00	21,656.16	.00	.00	-100.0%
31353270 521000	EMPLR FICA	.00	1,349.00	1,349.00	1,342.66	.00	.00	-100.0%

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31353270 521100	EMPLR MEDI	.00	316.00	316.00	314.01	.00	.00	-100.0%
31353270 526000	UNEMPY INS	.00	202.00	202.00	214.51	.00	.00	-100.0%
31353270 527000	WORKR COMP	.00	631.00	631.00	491.80	.00	.00	-100.0%
31353270 553060	SURETY BON	.00	7.00	7.00	6.51	.00	.00	-100.0%
31353270 553070	PUBLIC OFF	.00	35.00	35.00	34.72	.00	.00	-100.0%
31353270 553080	GEN LIAB I	.00	30.00	30.00	30.26	.00	.00	-100.0%
31353270 560080	VEH FUELS	.00	2,500.00	.00	.00	.00	.00	-100.0%
31353270 560140	OTHER OPER	.00	.00	218.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT SUPP TP		.00	26,833.00	24,551.00	24,090.63	.00	.00	-100.0%
31353290 TRANSPOR GRANT MATC TPORT OYE								
31353290 513000	P-TIME SAL	.00	8,861.00	8,861.00	232.41	.00	.00	-100.0%
31353290 521000	EMPLR FICA	.00	549.00	549.00	14.41	.00	.00	-100.0%
31353290 521100	EMPLR MEDI	.00	128.00	128.00	3.37	.00	.00	-100.0%
31353290 526000	UNEMPY INS	.00	82.00	82.00	3.30	.00	.00	-100.0%
31353290 527000	WORKR COMP	.00	256.00	256.00	6.69	.00	.00	-100.0%
31353290 553060	SURETY BON	.00	3.00	3.00	.07	.00	.00	-100.0%
31353290 553070	PUBLIC OFF	.00	14.00	14.00	.37	.00	.00	-100.0%
31353290 553080	GEN LIAB I	.00	12.00	12.00	.33	.00	.00	-100.0%
31353290 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	1,106.95	.00	.00	-100.0%
31353321 TRANSPOR GRANT TPORT FED EYE								
31353321 513000	P-TIME SAL	2,360.38	.00	18,871.62	15,689.08	.00	21,484.00	.0%
31353321 521000	EMPLR FICA	145.31	.00	1,170.69	972.69	.00	1,332.00	.0%
31353321 521100	EMPLR MEDI	34.17	.00	273.83	227.51	.00	312.00	.0%
31353321 526000	UNEMPY INS	21.28	.00	84.72	122.69	.00	305.00	.0%
31353321 527000	WORKR COMP	40.43	.00	682.57	368.39	.00	294.00	.0%
31353321 533140	R/M VEH	1,594.38	.00	1,405.62	2,328.49	.00	3,000.00	.0%
31353321 535000	PRINT/BIND	.00	.00	177.00	50.00	.00	.00	.0%
31353321 544000	PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353321 552100	POSTAL SER	.00	.00	1,500.00	1,500.00	.00	455.00	.0%
31353321 552300	TELECOMMUN	123.04	.00	56.96	39.71	.00	250.00	.0%
31353321 553050	M VEH INS	.00	.00	2,012.00	2,012.00	.00	2,500.00	.0%
31353321 553060	SURETY BON	-2.11	.00	8.11	4.73	.00	6.00	.0%
31353321 553070	PUBLIC OFF	-3.85	.00	79.85	25.13	.00	34.00	.0%
31353321 553080	GEN LIAB I	2.39	.00	27.61	21.97	.00	30.00	.0%
31353321 555000	TRAVEL EXP	7.61	.00	42.39	.00	.00	50.00	.0%
31353321 555400	TRAV CONVE	.00	.00	225.00	225.00	.00	300.00	.0%
31353321 560010	OFFICE SUP	219.90	.00	1,465.10	1,452.04	.00	200.00	.0%
31353321 560080	VEH FUELS	434.95	.00	4,568.05	3,090.83	.00	10,000.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31353321 560140	OTHER OPER	440.00	.00	1,062.00	728.50	.00	447.00	.0%
31353321 580020	FURN/FIXTU	670.65	.00	1,197.35	353.25	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F		6,763.53	.00	35,135.47	29,437.01	.00	41,899.00	.0%
31353322 TRANSPOR GRANT TPORT INC EYE								
31353322 533140	R/M VEH	1,399.35	.00	.65	.00	.00	.00	.0%
31353322 535000	PRINT/BIND	252.00	.00	548.00	.00	.00	.00	.0%
31353322 552100	POSTAL SER	440.00	.00	60.00	.00	.00	.00	.0%
31353322 560010	OFFICE SUP	910.52	.00	89.48	9.87	.00	.00	.0%
31353322 560080	VEH FUELS	4,402.29	.00	1,597.71	.00	.00	5,000.00	.0%
31353322 560140	OTHER OPER	507.25	.00	.75	.00	.00	.00	.0%
31353322 580020	FURN/FIXTU	1,292.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT I		9,203.41	.00	2,296.59	9.87	.00	5,000.00	.0%
31353323 TRANSPOR GRANT TPORT PUB EYE								
31353323 511000	SALARY REG	8,430.75	.00	2,809.25	2,810.25	.00	11,240.00	.0%
31353323 521000	EMPLR FICA	522.63	.00	174.37	168.75	.00	697.00	.0%
31353323 521100	EMPLR MEDI	122.22	.00	40.78	39.45	.00	163.00	.0%
31353323 522100	RET VRS	1,073.16	.00	357.84	408.33	.00	1,633.00	.0%
31353323 523000	HOSP/MED	964.47	.00	312.53	338.85	.00	1,566.00	.0%
31353323 524100	GLIFE VRS	44.40	.00	47.60	7.86	.00	31.00	.0%
31353323 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353323 526000	UNEMPY INS	19.84	.00	-8.84	.00	.00	30.00	.0%
31353323 527000	WORKR COMP	10.17	.00	235.83	2.82	.00	228.00	.0%
31353323 553060	SURETY BON	1.69	.00	1.31	.84	.00	3.00	.0%
31353323 553070	PUBLIC OFF	12.00	.00	28.00	4.50	.00	18.00	.0%
31353323 553080	GEN LIAB I	11.79	.00	4.21	3.93	.00	16.00	.0%
TOTAL TRANSPOR GRANT TPORT P		11,234.99	.00	4,010.01	3,792.87	.00	15,654.00	.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE								
31353324 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%
31353331 TRANSPOR GRANT RECRE FED EYE								
31353331 513000	P-TIME SAL	5,990.76	.00	1,660.24	1,664.10	.00	7,605.00	.0%
31353331 521000	EMPLR FICA	371.52	.00	102.48	103.20	.00	472.00	.0%
31353331 521100	EMPLR MEDI	86.76	.00	24.24	24.10	.00	110.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31353331 526000	UNEMPY INS	35.76	.00	2.24	.00	.00	108.00	.0%
31353331 527000	WORKR COMP	7.20	.00	4.80	1.65	.00	8.00	.0%
31353331 535000	PRINT/BIND	250.00	.00	50.00	50.00	.00	468.00	.0%
31353331 544000	PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353331 552100	POSTAL SER	545.00	.00	.00	.00	.00	545.00	.0%
31353331 552300	TELECOMMUN	44.75	.00	155.25	14.44	.00	200.00	.0%
31353331 553060	SURETY BON	1.20	.00	.80	.50	.00	2.00	.0%
31353331 553070	PUBLIC OFF	8.48	.00	19.52	2.65	.00	12.00	.0%
31353331 553080	GEN LIAB I	8.46	.00	2.54	2.35	.00	10.00	.0%
31353331 555000	TRAVEL EXP	163.08	.00	129.92	61.76	.00	125.00	.0%
31353331 560010	OFFICE SUP	284.01	.00	125.99	125.99	.00	410.00	.0%
31353331 560140	OTHER OPER	.00	.00	.00	49.90	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F		8,096.95	.00	2,378.05	2,200.63	.00	10,475.00	.0%
31353332 TRANSPOR GRANT RECRE INC EYE								
31353332 560140	OTHER OPER	255.39	.00	-5.39	.00	.00	250.00	.0%
TOTAL TRANSPOR GRANT RECRE I		255.39	.00	-5.39	.00	.00	250.00	.0%
31353333 TRANSPOR GRANT RECRE PUB EYE								
31353333 511000	SALARY REG	8,430.75	.00	2,809.25	2,810.25	.00	11,240.00	.0%
31353333 521000	EMPLR FICA	522.63	.00	174.37	168.75	.00	697.00	.0%
31353333 521100	EMPLR MEDI	122.22	.00	40.78	39.45	.00	163.00	.0%
31353333 522100	RET VRS	1,073.16	.00	357.84	408.33	.00	1,633.00	.0%
31353333 523000	HOSP/MED	964.47	.00	312.53	338.85	.00	1,566.00	.0%
31353333 524100	GLIFE VRS	44.40	.00	47.60	7.86	.00	31.00	.0%
31353333 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353333 526000	UNEMPY INS	19.84	.00	-8.84	.00	.00	30.00	.0%
31353333 527000	WORKR COMP	10.17	.00	235.83	2.82	.00	228.00	.0%
31353333 553060	SURETY BON	1.69	.00	1.31	.84	.00	3.00	.0%
31353333 553070	PUBLIC OFF	12.00	.00	28.00	4.50	.00	18.00	.0%
31353333 553080	GEN LIAB I	11.79	.00	4.21	3.93	.00	16.00	.0%
31353333 560140	OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P		11,234.99	.00	6,510.01	3,792.87	.00	18,154.00	.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE								
31353334 532050	VOL SERVIC	964.49	.00	.00	288.77	.00	.00	.0%
31353334 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00	.0%
TOTAL TRANSPOR GRANT RECRE I		1,089.77	.00	41.72	330.53	.00	167.00	.0%
31353345 TRANSPOR GRANT HEALT FED EYE								
31353345 513000	P-TIME SAL	2,117.00	.00	294.00	293.63	.00	4,261.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31353345 521000	EMPLR FICA	131.26	.00	18.74	18.21	.00	264.00	.0%
31353345 521100	EMPLR MEDI	30.70	.00	4.30	4.25	.00	62.00	.0%
31353345 526000	UNEMPY INS	12.40	.00	5.60	2.73	.00	61.00	.0%
31353345 527000	WORKR COMP	47.64	.00	6.36	5.67	.00	86.00	.0%
31353345 553060	SURETY BON	.63	.00	.37	.09	.00	1.00	.0%
31353345 553070	PUBLIC OFF	3.38	.00	.62	.47	.00	7.00	.0%
31353345 553080	GEN LIAB I	2.96	.00	1.04	.41	.00	6.00	.0%
31353345 560140	OTHER OPER	.00	.00	2,071.00	2,055.81	.00	57.00	.0%
TOTAL TRANSPOR GRANT HEALT F		2,345.97	.00	2,402.03	2,381.27	.00	4,805.00	.0%
31353347 TRANSPOR GRANT HEALTH PUB EYE								
31353347 511000	SALARY REG	8,427.60	.00	2,812.40	2,809.20	.00	11,240.00	.0%
31353347 521000	EMPLR FICA	522.36	.00	174.64	168.69	.00	697.00	.0%
31353347 521100	EMPLR MEDI	122.22	.00	40.78	39.45	.00	163.00	.0%
31353347 522100	RET VRS	1,072.80	.00	358.20	408.18	.00	1,633.00	.0%
31353347 523000	HOSP/MED	964.11	.00	312.89	338.73	.00	1,566.00	.0%
31353347 524100	GLIFE VRS	44.40	.00	47.60	7.86	.00	31.00	.0%
31353347 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353347 526000	UNEMPY INS	19.84	.00	-8.84	.00	.00	30.00	.0%
31353347 527000	WORKR COMP	10.17	.00	235.83	2.82	.00	228.00	.0%
31353347 553060	SURETY BON	1.69	.00	1.31	.84	.00	3.00	.0%
31353347 553070	PUBLIC OFF	12.00	.00	28.00	4.50	.00	18.00	.0%
31353347 553080	GEN LIAB I	11.79	.00	4.21	3.93	.00	16.00	.0%
TOTAL TRANSPOR GRANT HEALTH		11,230.85	.00	4,014.15	3,791.49	.00	15,654.00	.0%
31353348 TRANSPOR GRANT HEALTH IN-K EYE								
31353348 532050	VOL SERVIC	787.95	.00	.00	244.13	.00	.00	.0%
31353348 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00	.0%
TOTAL TRANSPOR GRANT HEALTH		913.23	.00	41.72	285.89	.00	167.00	.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE								
31353350 513000	P-TIME SAL	21,918.00	.00	.00	.00	.00	21,645.00	.0%
31353350 521000	EMPLR FICA	1,359.00	.00	.00	.00	.00	1,342.00	.0%
31353350 521100	EMPLR MEDI	318.00	.00	.00	.00	.00	314.00	.0%
31353350 526000	UNEMPY INS	156.00	.00	.00	.00	.00	307.00	.0%
31353350 527000	WORKR COMP	509.00	.00	.00	.00	.00	654.00	.0%
31353350 553060	SURETY BON	7.00	.00	.00	.00	.00	6.00	.0%
31353350 553070	PUBLIC OFF	35.00	.00	.00	.00	.00	35.00	.0%
31353350 553080	GEN LIAB I	31.00	.00	.00	.00	.00	30.00	.0%

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ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31353350 560080	VEH FUELS	2,500.00	.00	.00	.00	.00	.00	.0%
31353350 560140	OTHER OPER	.00	.00	.00	.00	.00	218.00	.0%
TOTAL TRANSPOR GRANT SUPP TP		26,833.00	.00	.00	.00	.00	24,551.00	.0%
31353370 TRANSPOR GRANT MATC TPORT EYE								
31353370 513000	P-TIME SAL	8,905.00	.00	.00	.00	.00	8,812.00	.0%
31353370 521000	EMPLR FICA	553.00	.00	.00	.00	.00	546.00	.0%
31353370 521100	EMPLR MEDI	129.00	.00	.00	.00	.00	128.00	.0%
31353370 526000	UNEMPY INS	75.00	.00	.00	.00	.00	125.00	.0%
31353370 527000	WORKR COMP	214.00	.00	.00	.00	.00	265.00	.0%
31353370 553060	SURETY BON	1.00	.00	.00	.00	.00	3.00	.0%
31353370 553070	PUBLIC OFF	15.00	.00	.00	.00	.00	14.00	.0%
31353370 553080	GEN LIAB I	13.00	.00	.00	.00	.00	12.00	.0%
31353370 560080	VEH FUELS	846.00	.00	.00	.00	.00	846.00	.0%
TOTAL TRANSPOR GRANT MATC TP		10,751.00	.00	.00	.00	.00	10,751.00	.0%
31353420 GROUP HOME SERVICES								
31353420 556630	ANCHOR HSE	69,676.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
TOTAL GROUP HOME SERVICES		69,676.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
31353600 OTHER SOCIAL SERVICES								
31353600 556530	PAYM FOCUS	15,660.00	9,747.00	9,747.00	9,747.00	.00	9,747.00	.0%
31353600 556540	FAM VIOLEN	24,700.00	23,465.00	23,465.00	11,732.50	.00	23,465.00	.0%
31353600 556560	ADULT DC	8,550.00	8,123.00	8,123.00	8,123.00	.00	8,123.00	.0%
31353600 556750	DRUG TASKF	11,875.00	11,281.00	11,281.00	11,281.00	.00	11,281.00	.0%
31353600 556840	BBYS&GIRLS	4,750.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
TOTAL OTHER SOCIAL SERVICES		65,535.00	57,129.00	57,129.00	45,396.50	.00	57,129.00	.0%
31353900 PROPERTY TAX RELIEF								
31353900 557280	TAX RELIEF	64,585.41	90,000.00	90,000.00	.00	.00	80,000.00	-11.1%
TOTAL PROPERTY TAX RELIEF		64,585.41	90,000.00	90,000.00	.00	.00	80,000.00	-11.1%
TOTAL HEALTH AND WELFARE		753,408.31	787,082.00	831,276.89	453,024.72	.00	775,046.00	-1.5%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
16 EDUCATION								
31368100 COMMUNITY COLLEGES								
31368100 556470	PHCC	33,718.00	32,032.00	32,032.00	.00	.00	32,032.00	.0%
31368100 556800	PHCC OT OP	21,511.00	20,435.00	20,435.00	.00	.00	20,435.00	.0%
TOTAL COMMUNITY COLLEGES		55,229.00	52,467.00	52,467.00	.00	.00	52,467.00	.0%
TOTAL EDUCATION		55,229.00	52,467.00	52,467.00	.00	.00	52,467.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

17 PARKS, RECREATION & CULTURAL

31371110 PARKS AND RECREATION

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31371110 511000	SALARY REG	258,431.50	281,768.00	281,768.00	185,892.91	.00	281,136.00	-.2%
31371110 512000	SAL O-TIME	5,861.87	5,500.00	5,500.00	5,157.43	.00	5,500.00	.0%
31371110 513000	P-TIME SAL	79,377.22	74,000.00	74,000.00	52,727.50	.00	74,000.00	.0%
31371110 521000	EMPLR FICA	20,658.66	21,672.00	21,672.00	15,166.31	.00	21,752.00	.4%
31371110 521100	EMPLR MEDI	4,831.35	5,072.00	5,072.00	3,547.09	.00	5,090.00	.4%
31371110 522100	RET VRS	31,697.62	40,770.00	40,770.00	26,784.40	.00	40,678.00	-.2%
31371110 523000	HOSP/MED	33,453.20	40,664.00	40,664.00	27,002.60	.00	46,984.00	15.5%
31371110 524100	GLIFE VRS	1,509.84	2,221.00	2,221.00	516.46	.00	2,216.00	-.2%
31371110 525000	DISAB INS	718.74	838.00	838.00	546.95	.00	826.00	-1.4%
31371110 526000	UNEMPY INS	1,073.06	1,294.00	1,294.00	1,435.81	.00	1,967.00	52.0%
31371110 527000	WORKR COMP	6,720.55	6,889.00	6,889.00	4,297.79	.00	5,927.00	-14.0%
31371110 531600	PROF OTHER	3,933.90	4,000.00	4,000.00	3,390.94	.00	4,000.00	.0%
31371110 532000	TEMP HELP	78,919.20	77,815.00	77,815.00	50,906.88	.00	85,000.00	9.2%
31371110 533110	R/M EQUIP	1,361.68	1,700.00	1,700.00	2,827.75	.00	1,700.00	.0%
31371110 533120	R/M BUILD	994.05	1,250.00	1,250.00	465.46	.00	1,250.00	.0%
31371110 533140	R/M VEH	16,992.01	14,000.00	14,000.00	13,466.06	.00	18,000.00	28.6%
31371110 533150	R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31371110 533220	M/SC SFTWA	3,732.00	3,800.00	3,800.00	3,768.00	.00	3,900.00	2.6%
31371110 535000	PRINT/BIND	14,107.50	14,250.00	14,250.00	13,489.00	.00	14,250.00	.0%
31371110 536000	ADVERTISIN	4,540.50	3,990.00	4,790.00	4,718.10	.00	3,990.00	.0%
31371110 537100	UNIFORMS &	1,007.03	1,500.00	1,500.00	929.95	.00	1,500.00	.0%
31371110 539500	DEBT COLLE	276.21	.00	.00	213.66	.00	300.00	.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	15,633.90	17,600.00	17,600.00	10,280.88	.00	19,400.00	10.2%
31371110 551200	HEATN SERV	719.38	1,250.00	1,250.00	865.11	.00	1,250.00	.0%
31371110 551300	WATER & SE	7,854.00	7,200.00	7,200.00	4,116.00	.00	7,200.00	.0%
31371110 552100	POSTAL SER	4,673.00	4,500.00	4,500.00	3,500.00	.00	4,500.00	.0%
31371110 552200	MESSENGER	26.22	50.00	50.00	97.93	.00	50.00	.0%
31371110 552300	TELECOMMUN	2,904.25	3,000.00	3,000.00	1,872.63	.00	3,000.00	.0%
31371110 552310	MOBILE TEL	659.64	850.00	850.00	437.42	.00	850.00	.0%
31371110 553010	BOILER INS	44.00	46.00	46.00	68.00	.00	75.00	63.0%
31371110 553020	FIRE INSUR	551.00	600.00	600.00	727.00	.00	800.00	33.3%
31371110 553050	M VEH INS	4,861.00	6,000.00	6,000.00	5,123.00	.00	6,000.00	.0%
31371110 553060	SURETY BON	78.66	118.00	118.00	75.84	.00	118.00	.0%
31371110 553070	PUBLIC OFF	475.87	585.00	585.00	403.51	.00	584.00	-.2%
31371110 553080	GEN LIAB I	472.79	518.00	518.00	353.78	.00	517.00	-.2%
31371110 554100	LEASE EQ	7,847.75	7,000.00	7,000.00	6,689.75	.00	8,920.00	27.4%
31371110 555000	TRAVEL EXP	2,178.31	3,000.00	2,200.00	1,500.00	.00	3,000.00	.0%
31371110 558100	DUES & ASS	1,703.50	2,000.00	2,000.00	868.00	.00	2,000.00	.0%
31371110 558480	RECOGNITIO	782.50	1,500.00	1,500.00	1,273.96	.00	1,500.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31371110 558510	SMALL TOOL	1,240.38	1,500.00	1,500.00	559.67	.00	1,500.00	.0%
31371110 560010	OFFICE SUP	3,652.12	3,000.00	3,000.00	1,318.17	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	764.89	500.00	500.00	448.00	.00	500.00	.0%
31371110 560030	AGRICULTUR	8,041.04	8,500.00	8,500.00	2,516.33	.00	8,500.00	.0%
31371110 560040	MEDICAL &	1,437.50	1,500.00	1,500.00	829.20	.00	1,500.00	.0%
31371110 560050	LAUNDRY, J	5,240.87	5,000.00	5,000.00	3,531.17	.00	5,000.00	.0%
31371110 560070	R/M SUPPL	10,247.16	10,000.00	10,000.00	10,317.64	.00	10,000.00	.0%
31371110 560080	VEH FUELS	19,770.47	23,000.00	23,000.00	13,319.16	.00	23,000.00	.0%
31371110 560090	VEH SUPPLY	13,160.55	10,000.00	10,000.00	8,600.77	.00	10,000.00	.0%
31371110 560110	UNIFORMS	896.85	1,000.00	1,000.00	758.52	.00	1,000.00	.0%
31371110 560120	BOOKS/SUBS	209.03	300.00	300.00	184.04	.00	300.00	.0%
31371110 560130	EDUC/RECRE	89,875.11	91,000.00	91,000.00	63,034.79	.00	91,000.00	.0%
31371110 580010	MACH/EQUIP	4,680.50	5,000.00	5,000.00	3,626.52	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	.00	.00	.00	273.50	.00	.00	.0%
31371110 580070	ADP EQUIP	39.99	.00	.00	.00	.00	.00	.0%
31371110 580300	EXISTING F	37,409.44	45,000.00	45,000.00	31,791.87	.00	45,000.00	.0%
31371110 593010	IN-K TRANS	44,904.81	.00	.00	30,419.14	.00	.00	.0%
TOTAL PARKS AND RECREATION		866,634.13	867,810.00	867,810.00	629,298.99	.00	888,730.00	2.4%
31371115 PARKS & RECR - SPECIAL EVENTS								
31371115 531600	PROF OTHER	1,100.00	.00	.00	.00	.00	.00	.0%
31371115 560130	EDUC/RECRE	1,429.00	.00	6,471.00	1,517.96	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		2,529.00	.00	6,471.00	1,517.96	.00	.00	.0%
31372200 MUSEUMS								
31372200 556500	VA MUSEUM	28,500.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
TOTAL MUSEUMS		28,500.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31372300 ART GALLERIES								
31372300 556490	P ART ASSO	8,550.00	8,123.00	8,123.00	8,123.00	.00	8,123.00	.0%
TOTAL ART GALLERIES		8,550.00	8,123.00	8,123.00	8,123.00	.00	8,123.00	.0%
31372610 OTHER CULTURAL ENRICHMENT								
31372610 556600	GATEW STSC	13,300.00	12,635.00	12,635.00	12,635.00	.00	12,635.00	.0%
31372610 556661	ANN JULY 4	4,750.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%
TOTAL OTHER CULTURAL ENRICHM		18,050.00	17,148.00	17,148.00	12,635.00	.00	17,148.00	.0%
31373200 LIBRARY								
31373200 556550	BR LIBRARY	827,973.00	786,574.00	786,574.00	589,930.50	.00	786,574.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
TOTAL LIBRARY	827,973.00	786,574.00	786,574.00	589,930.50	.00	786,574.00	.0%
TOTAL PARKS, RECREATION & CU	1,752,236.13	1,706,730.00	1,713,201.00	1,268,580.45	.00	1,727,650.00	1.2%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND

18 COMMUNITY DEVELOPMENT

31381100 PLANNING, COMMUNITY DEV & BZA

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31381100 511000	SALARY REG	178,013.92	177,382.00	177,382.00	133,677.42	.00	177,382.00	.0%
31381100 511110	BOARD MEMB	7,299.36	7,303.00	7,303.00	5,474.52	.00	7,303.00	.0%
31381100 521000	EMPLR FICA	10,690.16	10,592.00	10,592.00	8,181.95	.00	10,868.00	2.6%
31381100 521100	EMPLR MEDI	2,500.15	2,481.00	2,481.00	1,913.54	.00	2,545.00	2.6%
31381100 522100	RET VRS	22,580.16	25,778.00	25,778.00	19,330.02	.00	25,778.00	.0%
31381100 523000	HOSP/MED	19,254.00	20,332.00	20,332.00	15,246.36	.00	23,492.00	15.5%
31381100 524100	GLIFE VRS	1,051.02	1,403.00	1,403.00	372.60	.00	1,403.00	.0%
31381100 525000	DISAB INS	435.60	439.00	439.00	326.70	.00	439.00	.0%
31381100 526000	UNEMPY INS	350.28	376.00	376.00	501.08	.00	565.00	50.3%
31381100 527000	WORKR COMP	223.62	244.00	244.00	139.96	.00	208.00	-14.8%
31381100 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31381100 533140	R/M VEH	351.76	500.00	500.00	65.00	.00	500.00	.0%
31381100 535000	PRINT/BIND	141.70	200.00	200.00	.00	.00	200.00	.0%
31381100 536000	ADVERTISIN	1,690.90	2,750.00	2,750.00	927.59	.00	2,750.00	.0%
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	736.20	1,200.00	1,200.00	532.00	.00	1,200.00	.0%
31381100 552200	MESSENGER	70.99	150.00	150.00	20.21	.00	100.00	-33.3%
31381100 552300	TELECOMMUN	1,315.65	1,400.00	1,400.00	827.20	.00	1,400.00	.0%
31381100 552310	MOBILE TEL	391.95	500.00	500.00	255.31	.00	500.00	.0%
31381100 553050	M VEH INS	405.00	450.00	450.00	403.00	.00	450.00	.0%
31381100 553060	SURETY BON	41.74	66.00	66.00	42.13	.00	66.00	.0%
31381100 553070	PUBLIC OFF	252.97	307.00	307.00	222.42	.00	307.00	.0%
31381100 553080	GEN LIAB I	248.51	262.00	262.00	195.48	.00	262.00	.0%
31381100 555000	TRAVEL EXP	2,886.23	4,500.00	4,500.00	863.13	.00	4,500.00	.0%
31381100 558100	DUES & ASS	465.00	465.00	465.00	475.00	.00	465.00	.0%
31381100 560010	OFFICE SUP	1,296.25	1,000.00	1,000.00	307.97	.00	1,000.00	.0%
31381100 560080	VEH FUELS	226.14	400.00	400.00	82.08	.00	400.00	.0%
31381100 560120	BOOKS/SUBS	52.00	100.00	100.00	.00	.00	100.00	.0%
31381100 560140	OTHER OPER	.00	400.00	400.00	.00	.00	400.00	.0%
31381100 580010	MACH/EQUIP	154.98	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE		256,126.24	264,180.00	264,180.00	192,382.67	.00	267,783.00	1.4%

31381220 ENGINEERING & MAPPING

ACCOUNT	DESCRIPTION	2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31381220 511000	SALARY REG	86,771.82	86,681.00	86,681.00	65,194.71	.00	88,898.00	2.6%
31381220 521000	EMPLR FICA	5,262.23	5,239.00	5,239.00	3,911.60	.00	5,375.00	2.6%
31381220 521100	EMPLR MEDI	1,230.60	1,226.00	1,226.00	914.78	.00	1,258.00	2.6%
31381220 522100	RET VRS	10,995.36	12,553.00	12,553.00	9,412.56	.00	12,874.00	2.6%
31381220 523000	HOSP/MED	13,729.22	14,486.00	14,486.00	10,875.71	.00	16,738.00	15.5%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31381220 524100	GLIFE VRS	511.74	684.00	684.00	181.62	.00	701.00	2.5%
31381220 525000	DISAB INS	305.04	306.00	306.00	228.87	.00	306.00	.0%
31381220 526000	UNEMPY INS	212.48	214.00	214.00	303.39	.00	324.00	51.4%
31381220 527000	WORKR COMP	563.90	592.00	592.00	352.79	.00	500.00	-15.5%
31381220 531400	PROF ENG/A	435.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31381220 531600	PROF OTHER	.00	1,000.00	1,000.00	.00	.00	500.00	-50.0%
31381220 533110	R/M EQUIP	654.80	750.00	750.00	60.97	.00	750.00	.0%
31381220 533140	R/M VEH	19.50	750.00	750.00	303.68	.00	750.00	.0%
31381220 533200	M/SC	7,806.00	8,000.00	8,000.00	8,000.00	.00	8,900.00	11.3%
31381220 535000	PRINT/BIND	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 536000	ADVERTISIN	.00	250.00	250.00	.00	.00	250.00	.0%
31381220 537100	UNIFORMS &	95.83	350.00	350.00	79.20	.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	154.00	300.00	300.00	7.85	.00	300.00	.0%
31381220 552200	MESSENGER	93.36	200.00	200.00	113.18	.00	200.00	.0%
31381220 552300	TELECOMMUN	517.01	600.00	600.00	312.82	.00	600.00	.0%
31381220 553050	M VEH INS	405.00	450.00	450.00	403.00	.00	450.00	.0%
31381220 553060	SURETY BON	19.53	27.00	27.00	19.73	.00	27.00	.0%
31381220 553070	PUBLIC OFF	118.89	140.00	140.00	104.60	.00	144.00	2.9%
31381220 553080	GEN LIAB I	116.34	123.00	123.00	91.57	.00	125.00	1.6%
31381220 555000	TRAVEL EXP	232.93	1,500.00	1,500.00	359.92	.00	1,500.00	.0%
31381220 555400	TRAV CONVE	3,824.83	5,400.00	5,400.00	2,328.43	.00	2,500.00	-53.7%
31381220 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560010	OFFICE SUP	1,574.57	2,400.00	2,400.00	661.68	.00	2,400.00	.0%
31381220 560080	VEH FUELS	796.90	800.00	800.00	522.01	.00	1,200.00	50.0%
31381220 560110	UNIFORMS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560140	OTHER OPER	290.00	249.00	249.00	276.29	.00	500.00	100.8%
31381220 580020	FURN/FIXTU	764.12	.00	.00	.00	.00	.00	.0%
31381220 580070	ADP EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31381220 580200	ADP SOFTWA	1,890.58	3,000.00	4,890.58	.00	.00	3,500.00	16.7%
31381220 582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		236,996.58	248,325.00	250,215.58	170,090.96	.00	251,975.00	1.5%

31381500 M/HC ECONOMIC DEV CORP

31381500 511000	SALARY REG	558,750.23	576,641.00	576,641.00	432,480.24	.00	576,641.00	.0%
31381500 521000	EMPLR FICA	29,353.50	30,389.00	30,389.00	21,730.65	.00	30,411.00	.1%
31381500 521100	EMPLR MEDI	7,893.35	8,117.00	8,117.00	6,110.46	.00	8,135.00	.2%
31381500 522100	RET VRS	69,516.14	83,792.00	83,792.00	62,839.44	.00	83,792.00	.0%
31381500 523000	HOSP/MED	40,128.78	45,747.00	45,747.00	34,304.31	.00	52,857.00	15.5%
31381500 524100	GLIFE VRS	3,177.18	4,559.00	4,559.00	1,211.22	.00	4,559.00	.0%
31381500 525000	DISAB INS	902.75	978.00	978.00	728.28	.00	978.00	.0%
31381500 526000	UNEMPY INS	669.60	675.00	675.00	997.54	.00	1,026.00	52.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31381500 527000	WORKR COMP	685.80	767.00	767.00	2,341.67	.00	4,629.00	503.5%
31381500 528120	H INS ALLO	10,666.44	10,618.00	10,618.00	6,259.67	.00	7,851.00	-26.1%
31381500 528900	OPEB REQ F	.00	2,100.00	2,100.00	1,044.00	.00	1,500.00	-28.6%
31381500 553060	SURETY BON	127.37	180.00	180.00	132.41	.00	179.00	-.6%
31381500 553070	PUBLIC OFF	833.71	943.00	943.00	704.75	.00	939.00	-.4%
31381500 553080	GEN LIAB I	799.88	826.00	826.00	616.20	.00	822.00	-.5%
TOTAL M/HC ECONOMIC DEV CORP		723,504.73	766,332.00	766,332.00	571,500.84	.00	774,319.00	1.0%
31381510 ECONOMIC DEVELOPMENT AGENCIES								
31381510 556720	BUS DEV CT	4,750.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
31381510 556722	PAYM SBTC	4,750.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
31381510 556761	MHC EDC	474,999.96	415,000.00	460,500.00	307,000.00	.00	460,500.00	11.0%
TOTAL ECONOMIC DEVELOPMENT A		484,499.96	424,026.00	469,526.00	316,026.00	.00	469,526.00	10.7%
31381520 ENTERPRISE ZONE INCENTIVES								
31381520 558450	EZ BUILD P	1,457.32	25,000.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		1,457.32	25,000.00	25,000.00	.00	.00	25,000.00	.0%
31381600 OTH PLANNING / COMM DEV AGENCY								
31381600 556590	BR AIRPORT	28,500.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31381600 556640	PAYM WPPDC	30,269.00	28,756.00	30,269.00	30,269.00	.00	30,269.00	5.3%
31381600 556721	PAYM WPBDC	9,500.00	9,025.00	9,025.00	9,025.00	.00	9,025.00	.0%
TOTAL OTH PLANNING / COMM DE		68,269.00	64,856.00	66,369.00	66,369.00	.00	66,369.00	2.3%
31381930 SPECIAL PLANNING GRANTS								
31381930 534300	TRANSP CON	5,578.00	.00	21,729.00	5,173.00	.00	.00	.0%
TOTAL SPECIAL PLANNING GRANT		5,578.00	.00	21,729.00	5,173.00	.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	20,000.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
TOTAL COMMUNITY GRANT #2		20,000.00	.00	.00	.00	.00	.00	.0%
31381937 COMMUNITY GRANT #3								
31381937 531600	PROF OTHER	13,106.47	.00	29,901.53	17,549.75	.00	.00	.0%
TOTAL COMMUNITY GRANT #3		13,106.47	.00	29,901.53	17,549.75	.00	.00	.0%
31381938 COMMUNITY GRANT #4								
31381938 539150	CONTR GROU	7,099.00	.00	420.00	.00	.00	.00	.0%
TOTAL COMMUNITY GRANT #4		7,099.00	.00	420.00	.00	.00	.00	.0%
31381939 COMMUNITY GRANT #5								
31381939 539150	CONTR GROU	4,437.90	.00	2,999.10	1,990.00	.00	.00	.0%
TOTAL COMMUNITY GRANT #5		4,437.90	.00	2,999.10	1,990.00	.00	.00	.0%
31382400 SOIL & WATER CONSERVATION DIST								
31382400 556770	BR SOIL WA	1,425.00	1,354.00	1,354.00	.00	.00	1,354.00	.0%
TOTAL SOIL & WATER CONSERVAT		1,425.00	1,354.00	1,354.00	.00	.00	1,354.00	.0%
31382710 LITTER GRANT								
31382710 556600	GATEW STSC	23,559.00	23,559.00	23,559.00	26,020.00	.00	26,020.00	10.4%
31382710 560210	OTHER MATE	.00	.00	6,000.00	.00	.00	.00	.0%
TOTAL LITTER GRANT		23,559.00	23,559.00	29,559.00	26,020.00	.00	26,020.00	10.4%
31383500 VPI COOPERATIVE EXTENSION PROG								
31383500 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300	TELECOMMUN	2,193.82	2,000.00	2,000.00	1,221.14	.00	2,000.00	.0%
31383500 556700	VPI EXTENS	45,859.92	47,514.00	47,514.00	20,928.53	.00	40,785.00	-14.2%
31383500 558100	DUES & ASS	330.00	350.00	350.00	330.00	.00	350.00	.0%
31383500 560010	OFFICE SUP	1,320.12	2,450.00	2,023.00	408.39	.00	2,450.00	.0%
31383500 560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580010	MACH/EQUIP	1,031.64	.00	.00	.00	.00	.00	.0%
TOTAL VPI COOPERATIVE EXTENS		50,735.50	52,514.00	52,087.00	22,888.06	.00	45,785.00	-12.8%
TOTAL COMMUNITY DEVELOPMENT		1,896,794.70	1,870,146.00	2,002,972.21	1,389,990.28	.00	1,928,131.00	3.1%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
31391400 EMPLOYEE BENEFITS								
31391400 511000	SALARY REG	9,584.55	15,000.00	15,000.00	3,497.66	.00	15,000.00	.0%
31391400 513000	P-TIME SAL	1,899.52	10,000.00	10,000.00	.00	.00	10,000.00	.0%
31391400 519010	ACC LEAVE	.00	30,000.00	30,000.00	.00	.00	30,000.00	.0%
31391400 521000	EMPLR FICA	300.37	3,410.00	3,410.00	216.87	.00	3,410.00	.0%
31391400 521100	EMPLR MEDI	170.89	798.00	798.00	50.75	.00	798.00	.0%
31391400 526000	UNEMPY INS	11.78	225.00	225.00	.00	.00	342.00	52.0%
31391400 527000	WORKR COMP	11.40	.00	.00	.00	.00	.00	.0%
31391400 528000	OTHER BENE	.00	.00	.00	.00	.00	50,000.00	.0%
31391400 528900	OPEB REQ F	35,000.00	.00	.00	-3,364.00	.00	40,000.00	.0%
31391400 531100	PROF HEALT	1,632.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31391400 531600	PROF OTHER	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31391400 539700	OPEB TRUST	600.00	600.00	600.00	.00	.00	.00	-100.0%
31391400 553060	SURETY BON	2.81	5.00	5.00	.00	.00	5.00	.0%
31391400 553070	PUBLIC OFF	14.08	24.00	24.00	.00	.00	24.00	.0%
31391400 553080	GEN LIAB I	12.63	21.00	21.00	.00	.00	21.00	.0%
31391400 555400	TRAV CONVE	4,696.97	3,043.00	3,043.00	3,000.00	.00	3,100.00	1.9%
31391400 560140	OTHER OPER	135.35	250.00	250.00	181.15	.00	250.00	.0%
TOTAL EMPLOYEE BENEFITS		54,072.35	66,376.00	66,376.00	3,582.43	.00	155,950.00	134.9%
31391510 CENTRAL STORES								
31391510 533110	R/M EQUIP	830.72	.00	.00	.00	.00	.00	.0%
31391510 533200	M/SC	2,480.53	6,000.00	6,000.00	2,893.80	.00	6,000.00	.0%
31391510 544000	PRINT SHOP	-25,250.88	-11,000.00	-11,000.00	-16,823.72	.00	-11,000.00	.0%
31391510 552300	TELECOMMUN	1,023.62	.00	.00	1,276.61	.00	.00	.0%
31391510 560010	OFFICE SUP	4,997.40	5,000.00	5,000.00	1,933.41	.00	5,000.00	.0%
31391510 560080	VEH FUELS	-.01	.00	.00	79,854.02	.00	.00	.0%
31391510 580010	MACH/EQUIP	2,275.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL STORES		-13,643.62	.00	.00	69,134.12	.00	.00	.0%
31391520 POOL VEHICLES								
31391520 533140	R/M VEH	845.47	1,500.00	1,500.00	952.15	.00	1,500.00	.0%
31391520 553050	M VEH INS	810.00	900.00	900.00	1,208.00	.00	1,300.00	44.4%
31391520 560080	VEH FUELS	1,089.36	1,300.00	1,300.00	632.19	.00	1,300.00	.0%
31391520 560090	VEH SUPPLY	93.54	200.00	200.00	17.75	.00	200.00	.0%
TOTAL POOL VEHICLES		2,838.37	3,900.00	3,900.00	2,810.09	.00	4,300.00	10.3%
31391521 MOBILE COMMAND VEHICLE								
31391521 533140	R/M VEH	670.38	1,250.00	1,250.00	.00	.00	1,250.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31391521 533150	R/M RADIOS	165.00	200.00	200.00	45.50	.00	200.00	.0%
31391521 552310	MOBILE TEL	1,024.68	1,250.00	1,250.00	381.14	.00	850.00	-32.0%
31391521 552400	INTERNET	1,924.52	2,500.00	2,500.00	1,676.17	.00	2,500.00	.0%
31391521 553050	M VEH INS	405.00	450.00	450.00	403.00	.00	450.00	.0%
31391521 560080	VEH FUELS	365.00	1,000.00	1,000.00	190.96	.00	1,000.00	.0%
31391521 560090	VEH SUPPLY	18.30	250.00	250.00	75.00	.00	250.00	.0%
31391521 560140	OTHER OPER	498.00	750.00	750.00	.00	.00	750.00	.0%
TOTAL MOBILE COMMAND VEHICLE		5,070.88	7,650.00	7,650.00	2,771.77	.00	7,250.00	-5.2%
31391610 CONTINGENCY RESERVE								
31391610 599010	CONTINGENC	.00	100,000.00	143,287.00	.00	.00	150,000.00	50.0%
TOTAL CONTINGENCY RESERVE		.00	100,000.00	143,287.00	.00	.00	150,000.00	50.0%
31393100 TRANSFERS TO OTHER FUNDS								
31393100 592337	TR HM INDS	.00	.00	.00	.00	.00	3,333,300.00	.0%
31393100 592360	TRANSF 911	.00	697,941.00	697,941.00	465,294.00	.00	709,155.00	1.6%
31393100 592390	TRANSF SCG	3,883.64	.00	42,691.36	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	326,569.41	1,136,253.00	1,263,725.50	399,344.33	.00	1,244,973.00	9.6%
31393100 592460	TRANSF CSA	165,034.16	332,142.00	332,142.00	221,428.00	.00	332,446.00	.1%
31393100 592650	TRANSF JSS	552,326.23	613,606.00	613,636.58	409,070.64	.00	595,654.00	-2.9%
31393100 592700	TRANSF SCH	15,146,446.99	15,244,631.00	18,447,068.65	10,163,087.28	.00	14,687,628.00	-3.7%
31393100 592702	TRANSF SCH	1,833,732.76	1,774,264.00	1,774,264.00	1,182,842.64	.00	1,831,267.00	3.2%
31393100 592703	TRANSF SCH	84,008.57	59,000.00	59,000.00	39,333.28	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN		18,112,001.76	19,857,837.00	23,230,469.09	12,880,400.17	.00	22,793,423.00	14.8%
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%
31394106 SPECIAL ENERGY GRANT #2								
31394106 580300	EXISTING F	.00	.00	835,998.00	.00	.00	.00	.0%
TOTAL SPECIAL ENERGY GRANT #		.00	.00	835,998.00	.00	.00	.00	.0%
31394300 CIP CAPITAL OUTLAYS								
31394300 580400	PUR LAND/B	19,049.13	.00	5,950.87	6,979.39	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
31394300 584005	MAP GIS MA	77,000.00	.00	.00	.00	.00	.00	.0%
31394300 584007	IS FIN SYS	.00	.00	57,856.00	.00	.00	.00	.0%
31394300 584011	CLK IEQUIP	45,443.23	.00	.00	.00	.00	.00	.0%
31394300 584025	REFU RECYC	3,577.00	.00	16,144.00	.00	.00	.00	.0%
31394300 584035	P&R JCRK P	36,528.43	.00	13,471.57	.00	.00	.00	.0%
31394300 584048	P&R VEH	30,378.23	26,000.00	26,000.00	23,374.00	.00	.00	-100.0%
31394300 584071	IS COMPUTR	38,909.94	18,000.00	18,000.00	12,723.73	.00	18,000.00	.0%
31394300 584072	WETLAND MI	6,687.26	.00	16,337.05	187.50	.00	.00	.0%
31394300 584079	P&R MACH E	11,910.00	.00	.00	.00	.00	.00	.0%
31394300 584081	COMM SYS	684,015.06	.00	16,274.95	.00	.00	.00	.0%
31394300 584086	CANOE ACCE	10,661.27	.00	11,574.83	2,374.60	.00	.00	.0%
31394300 584089	NDEP SPC P	94,555.00	.00	23,375.00	23,375.00	.00	.00	.0%
31394300 584091	ND S CONST	189,226.94	.00	.00	.00	.00	.00	.0%
31394300 584092	PSA WA SW	414,226.53	.00	4,325,773.47	157,635.51	.00	.00	.0%
31394300 584093	LANDFILL P	31,509.00	.00	.00	.00	.00	.00	.0%
31394300 584094	SS RENOVAT	683,276.89	.00	5,624.00	.00	.00	.00	.0%
31394300 584095	RIVER ACC	5,316.93	.00	.00	.00	.00	.00	.0%
31394300 584096	GR MATCH	.00	.00	.00	.00	.00	32,000.00	.0%
31394300 584097	SP CAP CON	.00	.00	10,000.00	10,000.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS		2,382,270.84	44,000.00	4,546,381.74	236,649.73	.00	50,000.00	13.6%
31395310 DEBT SERVICE COURTHOUSE								
31395310 591300	R PRIN B	615,000.00	640,000.00	640,000.00	640,000.00	.00	665,000.00	3.9%
31395310 591500	INT BONDS	162,712.50	139,950.00	139,950.00	139,950.00	.00	114,650.00	-18.1%
TOTAL DEBT SERVICE COURTHOUS		777,712.50	779,950.00	779,950.00	779,950.00	.00	779,650.00	.0%
31395350 DEBT SERVICE OTHER DEBTS								
31395350 591510	INT OTHER	90,736.99	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER DEB		90,736.99	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL		21,411,060.07	20,859,713.00	29,663,011.83	13,975,298.31	.00	23,940,573.00	14.8%
TOTAL GENERAL FUND		45,854,405.44	44,855,003.00	55,231,231.29	32,352,792.54	.00	48,400,937.00	7.9%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: LAW LIBRARY FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION								
33321800 LAW LIBRARY								
33321800 531600	PROF OTHER	.00	.00	.00	.00	.00	3,500.00	.0%
33321800 533200	M/SC	.00	500.00	500.00	.00	.00	500.00	.0%
33321800 552300	TELECOMMUN	324.81	400.00	400.00	206.29	.00	400.00	.0%
33321800 560010	OFFICE SUP	.00	500.00	500.00	167.73	.00	500.00	.0%
33321800 560120	BOOKS/SUBS	14,348.46	25,800.00	25,800.00	14,545.96	.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		14,673.27	28,000.00	28,000.00	14,919.98	.00	31,500.00	12.5%
TOTAL JUDICIAL ADMINISTRATIO		14,673.27	28,000.00	28,000.00	14,919.98	.00	31,500.00	12.5%
TOTAL LAW LIBRARY FUND		14,673.27	28,000.00	28,000.00	14,919.98	.00	31,500.00	12.5%

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ACCOUNTS FOR: CENTRAL DISPATCH FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
13 PUBLIC SAFETY								
36331400 JOINT DISPATCH CENTER								
36331400 511000	SALARY REG	779,261.79	787,497.00	781,697.00	571,216.05	.00	784,008.00	-.4%
36331400 512000	SAL O-TIME	16,954.84	18,000.00	23,800.00	23,100.90	.00	18,000.00	.0%
36331400 521000	EMPLR FICA	47,699.21	48,207.00	48,207.00	35,390.67	.00	48,086.00	-.3%
36331400 521100	EMPLR MEDI	11,155.50	11,284.00	11,284.00	8,276.91	.00	11,258.00	-.2%
36331400 522100	RET VRS	90,225.84	104,598.00	104,598.00	74,989.70	.00	104,101.00	-.5%
36331400 523000	HOSP/MED	106,172.25	112,589.00	112,589.00	81,449.47	.00	130,087.00	15.5%
36331400 524100	GLIFE VRS	4,199.24	5,693.00	5,693.00	1,444.80	.00	5,666.00	-.5%
36331400 525000	DISAB INS	2,490.96	2,538.00	2,538.00	1,806.27	.00	2,540.00	.1%
36331400 526000	UNEMPY INS	1,776.12	1,736.00	1,736.00	2,443.84	.00	2,526.00	45.5%
36331400 527000	WORKR COMP	935.02	1,036.00	1,036.00	571.79	.00	874.00	-15.6%
36331400 528900	OPEB REQ F	.00	2,750.00	2,750.00	2,320.00	.00	2,800.00	1.8%
36331400 531600	PROF OTHER	145.60	315.00	315.00	78.40	.00	290.00	-7.9%
36331400 533110	R/M EQUIP	425.00	1,500.00	3,583.89	820.00	.00	1,500.00	.0%
36331400 533120	R/M BUILD	24,632.00	24,826.00	24,826.00	24,826.00	.00	24,729.00	-.4%
36331400 533150	R/M RADIOS	.00	3,000.00	4,200.00	1,030.00	.00	6,000.00	100.0%
36331400 533200	M/SC	111,229.79	124,840.00	115,524.00	75,957.56	.00	111,684.00	-10.5%
36331400 533220	M/SC SFTWA	22,690.00	24,139.00	24,724.00	23,652.95	.00	30,661.00	27.0%
36331400 535000	PRINT/BIND	.00	50.00	50.00	.00	.00	50.00	.0%
36331400 536000	ADVERTISIN	145.07	250.00	250.00	145.07	.00	250.00	.0%
36331400 538510	REG TR SCH	5,911.00	6,210.00	6,210.00	5,911.00	.00	6,210.00	.0%
36331400 539080	CONTR CUST	425.00	300.00	300.00	200.00	.00	300.00	.0%
36331400 539230	CONTR PROG	2,200.00	.00	.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	180.00	200.00	100.00	96.80	.00	200.00	.0%
36331400 552200	MESSENGER	99.62	70.00	170.00	76.47	.00	70.00	.0%
36331400 552300	TELECOMMUN	20,450.23	21,955.00	22,855.00	16,594.00	.00	24,961.00	13.7%
36331400 552310	MOBILE TEL	1,996.87	2,100.00	2,430.00	1,606.98	.00	2,500.00	19.0%
36331400 553020	FIRE INSUR	335.00	400.00	400.00	321.00	.00	400.00	.0%
36331400 553060	SURETY BON	183.00	254.00	254.00	178.46	.00	244.00	-3.9%
36331400 553070	PUBLIC OFF	6,176.00	1,253.00	1,253.00	915.25	.00	1,202.00	-4.1%
36331400 553080	GEN LIAB I	1,097.00	1,135.00	1,135.00	833.48	.00	1,092.00	-3.8%
36331400 554100	LEASE EQ	1,500.00	200.00	25.00	.00	.00	125.00	-37.5%
36331400 555000	TRAVEL EXP	897.78	900.00	1,348.00	735.64	.00	900.00	.0%
36331400 558100	DUES & ASS	212.00	225.00	315.00	222.00	.00	225.00	.0%
36331400 558480	RECOGNITIO	.00	450.00	450.00	.00	.00	450.00	.0%
36331400 560010	OFFICE SUP	6,099.35	6,000.00	6,000.00	4,092.71	.00	6,000.00	.0%
36331400 560050	LAUNDRY, J	789.95	375.00	375.00	141.97	.00	360.00	-4.0%
36331400 560070	R/M SUPPL	272.63	450.00	450.00	90.46	.00	425.00	-5.6%
36331400 560120	BOOKS/SUBS	.00	75.00	75.00	.00	.00	70.00	-6.7%
36331400 560140	OTHER OPER	595.13	200.00	200.00	71.05	.00	190.00	-5.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CENTRAL DISPATCH FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
36331400 580010	MACH/EQUIP	5,970.00	590.00	590.00	75.33	.00	580.00	-1.7%
36331400 580020	FURN/FIXTU	167.99	400.00	400.00	60.15	.00	400.00	.0%
36331400 580030	COMMUN EQ	776.18	1,558.00	1,110.00	198.85	.00	1,558.00	.0%
36331400 580070	ADP EQUIP	2,100.00	1,200.00	22,819.76	22,705.13	.00	1,200.00	.0%
36331400 580200	ADP SOFTWA	19,981.48	700.00	2,900.00	.00	.00	2,250.00	221.4%
36331400 580300	EXISTING F	860.00	.00	10,850.00	-1,324.50	.00	.00	.0%
TOTAL JOINT DISPATCH CENTER		1,299,889.40	1,322,523.00	1,352,890.65	983,639.25	.00	1,337,497.00	1.1%
36331402 SPECIAL GRANT EYE								
36331402 512000	SAL O-TIME	1,286.15	.00	.00	.00	.00	.00	.0%
36331402 521000	EMPLR FICA	78.81	.00	.00	.00	.00	.00	.0%
36331402 521100	EMPLR MEDI	18.43	.00	.00	.00	.00	.00	.0%
36331402 580070	ADP EQUIP	42,750.87	.00	273,258.02	-18,977.83	.00	107,209.00	.0%
36331402 580200	ADP SOFTWA	6,807.72	.00	.00	.00	.00	74,574.00	.0%
TOTAL SPECIAL GRANT EYE		50,941.98	.00	273,258.02	-18,977.83	.00	181,783.00	.0%
36331403 SPECIAL GRANT OYE								
36331403 580070	ADP EQUIP	.00	90,640.00	390,640.00	33,893.35	.00	.00	-100.0%
TOTAL SPECIAL GRANT OYE		.00	90,640.00	390,640.00	33,893.35	.00	.00	-100.0%
36331815 HOMELAND SECURITY GRANT #1								
36331815 531600	PROF OTHER	43,499.84	.00	.00	.00	.00	.00	.0%
TOTAL HOMELAND SECURITY GRAN		43,499.84	.00	.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY		1,394,331.22	1,413,163.00	2,016,788.67	998,554.77	.00	1,519,280.00	7.5%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: CENTRAL DISPATCH FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
36394300 CIP CAPITAL OUTLAYS								
36394300 584081	COMM SYS	.00	.00	69,771.00	65,743.70	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS		.00	.00	69,771.00	65,743.70	.00	.00	.0%
TOTAL NONDEPARTMENTAL		.00	.00	69,771.00	65,743.70	.00	.00	.0%
TOTAL CENTRAL DISPATCH FUND		1,394,331.22	1,413,163.00	2,086,559.67	1,064,298.47	.00	1,519,280.00	7.5%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HCO/MTSV INDUSTRIAL SITE PROJ		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
37381970 REG COMWEALTH CROSSN PK								
37381970 531400	PROF ENG/A	.00	.00	1,125,000.00	540,400.00	.00	50,000.00	.0%
37381970 531500	PROF LEGAL	.00	.00	5,000.00	.00	.00	5,000.00	.0%
37381970 536000	ADVERTISIN	.00	.00	3,000.00	.00	.00	5,000.00	.0%
37381970 539200	CONTR CONS	.00	.00	237,000.00	.00	.00	14,170,000.00	.0%
37381970 558410	PERMITS AN	.00	.00	30,000.00	.00	.00	50,000.00	.0%
37381970 580980	CONST OTHR	.00	.00	25,000.00	.00	.00	75,000.00	.0%
37381970 599010	CONTINGENC	.00	.00	75,000.00	.00	.00	645,000.00	.0%
TOTAL REG COMWEALTH CROSSN P		.00	.00	1,500,000.00	540,400.00	.00	15,000,000.00	.0%
TOTAL NONDEPARTMENTAL		.00	.00	1,500,000.00	540,400.00	.00	15,000,000.00	.0%
TOTAL HCO/MTSV INDUSTRIAL SI		.00	.00	1,500,000.00	540,400.00	.00	15,000,000.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SPECIAL CONSTRUCTION GRANTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
39394380 SMITH RIVER MULTI-USE TRAIL								
39394380 531400	PROF ENG/A	30,284.00	.00	5,861.00	.00	.00	.00	.0%
39394380 531600	PROF OTHER	967.38	.00	-967.38	.00	.00	.00	.0%
39394380 560140	OTHER OPER	.00	.00	741.00	839.06	.00	.00	.0%
39394380 580980	CONST OTHR	280,451.12	.00	884,643.88	147,594.81	.00	.00	.0%
39394380 593020	IN-K MATCH	.00	.00	86,711.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE		311,702.50	.00	976,989.50	148,433.87	.00	.00	.0%
39394456 SLEVCI - PROG INCOME EXPENSE								
39394456 580860	HOUSE-REHA	552.74	.00	.00	.00	.00	.00	.0%
TOTAL SLEVCI - PROG INCOME E		552.74	.00	.00	.00	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS								
39394484 511000	SALARY REG	518.99	.00	.00	208.94	.00	.00	.0%
39394484 521000	EMPLR FICA	32.18	.00	.00	12.95	.00	.00	.0%
39394484 521100	EMPLR MEDI	7.52	.00	.00	3.03	.00	.00	.0%
39394484 522100	RET VRS	66.08	.00	.00	30.37	.00	.00	.0%
39394484 523000	HOSP/MED	62.16	.00	.00	25.05	.00	.00	.0%
39394484 524100	GLIFE VRS	4.27	.00	.00	.59	.00	.00	.0%
39394484 525000	DISAB INS	1.43	.00	.00	.55	.00	.00	.0%
39394484 526000	UNEMPY INS	.53	.00	.00	.37	.00	.00	.0%
39394484 527000	WORKR COMP	10.19	.00	.00	3.50	.00	.00	.0%
39394484 531400	PROF ENG/A	28,508.22	.00	76,883.78	.00	.00	.00	.0%
39394484 531600	PROF OTHER	5,844.59	.00	9,080.41	.00	.00	.00	.0%
39394484 553060	SURETY BON	.18	.00	.00	.07	.00	.00	.0%
39394484 553070	PUBLIC OFF	1.89	.00	.00	.33	.00	.00	.0%
39394484 553080	GEN LIAB I	.75	.00	.00	.30	.00	.00	.0%
39394484 580980	CONST OTHR	.00	.00	298,608.00	.00	.00	.00	.0%
39394484 593020	IN-K MATCH	.00	.00	41,342.36	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN		35,058.98	.00	425,914.55	286.05	.00	.00	.0%
39394502 SPC GR OYE OLD COURT HOUSE								
39394502 511000	SALARY REG	1,016.74	.00	.00	670.74	.00	.00	.0%
39394502 521000	EMPLR FICA	63.03	.00	.00	41.58	.00	.00	.0%
39394502 521100	EMPLR MEDI	14.76	.00	.00	9.73	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SPECIAL CONSTRUCTION GRANTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
39394502 522100	RET VRS	129.46	.00	.00	97.45	.00	.00	.0%
39394502 523000	HOSP/MED	109.96	.00	.00	76.98	.00	.00	.0%
39394502 524100	GLIFE VRS	8.36	.00	.00	1.90	.00	.00	.0%
39394502 525000	DISAB INS	2.53	.00	.00	1.67	.00	.00	.0%
39394502 526000	UNEMPY INS	.92	.00	.00	1.14	.00	.00	.0%
39394502 527000	WORKR COMP	19.93	.00	.00	11.21	.00	.00	.0%
39394502 531400	PROF ENG/A	1,888.12	.00	662.50	.00	.00	.00	.0%
39394502 553060	SURETY BON	.33	.00	.00	.21	.00	.00	.0%
39394502 553070	PUBLIC OFF	3.69	.00	.00	1.08	.00	.00	.0%
39394502 553080	GEN LIAB I	1.46	.00	.00	.96	.00	.00	.0%
39394502 580300	EXISTING F	59,767.20	.00	118,050.80	66,015.15	.00	.00	.0%
39394502 593020	IN-K MATCH	.00	.00	1,529.50	.00	.00	.00	.0%
TOTAL SPC GR OYE OLD COURT H		63,026.49	.00	120,242.80	66,929.80	.00	.00	.0%
39394510 BASSCI - ADMINISTRATIVE COST								
39394510 511000	SALARY REG	14,380.45	.00	.00	5,201.45	.00	.00	.0%
39394510 521000	EMPLR FICA	891.80	.00	.00	322.56	.00	.00	.0%
39394510 521100	EMPLR MEDI	208.71	.00	.00	75.50	.00	.00	.0%
39394510 522100	RET VRS	1,831.14	.00	.00	755.86	.00	.00	.0%
39394510 523000	HOSP/MED	1,790.50	.00	.00	662.86	.00	.00	.0%
39394510 524100	GLIFE VRS	118.13	.00	.00	14.65	.00	.00	.0%
39394510 525000	DISAB INS	41.15	.00	.00	14.36	.00	.00	.0%
39394510 526000	UNEMPY INS	14.96	.00	.00	9.78	.00	.00	.0%
39394510 527000	WORKR COMP	282.21	.00	.00	86.91	.00	.00	.0%
39394510 531500	PROF LEGAL	.00	.00	4,200.00	.00	.00	.00	.0%
39394510 536000	ADVERTISIN	.00	.00	1,156.34	.00	.00	.00	.0%
39394510 552100	POSTAL SER	32.87	.00	417.13	32.81	.00	.00	.0%
39394510 553060	SURETY BON	4.54	.00	.00	1.65	.00	.00	.0%
39394510 553070	PUBLIC OFF	51.95	.00	.00	8.37	.00	.00	.0%
39394510 553080	GEN LIAB I	20.41	.00	.00	7.39	.00	.00	.0%
39394510 555000	TRAVEL EXP	550.00	.00	1,700.00	1,494.07	.00	.00	.0%
39394510 558000	MISC EXP	.00	.00	69,028.75	.00	.00	.00	.0%
TOTAL BASSCI - ADMINISTRATIV		20,218.82	.00	76,502.22	8,688.22	.00	.00	.0%
39394511 BASSCI - OWNER HOUSING & REHAB								
39394511 531300	PROF CONSL	7,950.00	.00	23,873.00	-2,650.00	.00	.00	.0%
39394511 531500	PROF LEGAL	.00	.00	914.00	375.00	.00	.00	.0%
39394511 531600	PROF OTHER	1,000.00	.00	7,400.00	-1,000.00	.00	.00	.0%
39394511 555300	TRAV SUBSI	672.50	.00	11,327.50	.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%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SPECIAL CONSTRUCTION GRANTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
39394511 580860	HOUSE-REHA	132,300.00	.00	274,600.00	.00	.00	.00	.0%
TOTAL BASSCI - OWNER HOUSING		141,922.50	.00	321,714.50	-3,275.00	.00	.00	.0%
39394512 BASSCI - INVESTOR REHAB								
39394512 531300	PROF CONSL	.00	.00	18,563.00	2,650.00	.00	.00	.0%
39394512 531500	PROF LEGAL	.00	.00	533.00	.00	.00	.00	.0%
39394512 531600	PROF OTHER	.00	.00	4,900.00	1,000.00	.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	485.00	.00	214,515.00	25,223.75	.00	.00	.0%
TOTAL BASSCI - INVESTOR REHA		485.00	.00	247,611.00	28,873.75	.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%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SPECIAL CONSTRUCTION GRANTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
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%
39394520 536000	ADVERTISIN	857.74	.00	1,642.26	.00	.00	.00	.0%
39394520 552100	POSTAL SER	71.96	.00	403.04	104.62	.00	.00	.0%
39394520 555000	TRAVEL EXP	.00	.00	5,000.00	.00	.00	.00	.0%
39394520 558000	MISC EXP	300.00	.00	72,238.00	45.00	.00	.00	.0%
TOTAL SOUTH STR - ADMIN COST		1,229.70	.00	83,483.30	149.62	.00	.00	.0%
39394521 SOUTH STR - DEMOLITION/CLEAR								
39394521 531300	PROF CONSL	.00	.00	1,313.00	.00	.00	.00	.0%
39394521 539160	CONTR DEMO	537.00	.00	16,463.00	4,249.00	.00	.00	.0%
TOTAL SOUTH STR - DEMOLITION		537.00	.00	17,776.00	4,249.00	.00	.00	.0%
39394522 SOUTH STR-OWNER HOUSING/REHA								
39394522 531300	PROF CONSL	.00	.00	7,325.00	.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	1,116.75	.00	.00	.0%
TOTAL SOUTH STR-OWNER HOUSIN		.00	.00	153,277.00	1,116.75	.00	.00	.0%
39394523 SOUTH STR - INVESTOR REHAB								
39394523 531300	PROF CONSL	.00	.00	26,812.00	.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	34,178.75	.00	.00	.0%
TOTAL SOUTH STR - INVESTOR R		.00	.00	567,451.00	34,178.75	.00	.00	.0%
39394524 SOUTH STR-SUBST RECONSTRUCTN								
39394524 531300	PROF CONSL	.00	.00	22,200.00	.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%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SPECIAL CONSTRUCTION GRANTS		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
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	.00	.00	.00	.0%
39394525 SOUTH STR - SEWER								
39394525 531400	PROF ENG/A	.00	.00	18,379.00	.00	.00	.00	.0%
39394525 531420	PROF E OTH	.00	.00	10,742.00	.00	.00	.00	.0%
39394525 531610	PROF INSP	.00	.00	14,830.00	.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	.00	.00	.00	.0%
39394526 SOUTH STR - WATER								
39394526 531400	PROF ENG/A	.00	.00	12,253.00	.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	.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	.00	.00	.00	.0%
39394527 SOUTH STR-STORM DRAIN/SITE GR								
39394527 531400	PROF ENG/A	.00	.00	40,143.00	.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	.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	.00	.00	.00	.0%
39394528 SOUTH STR - STREETS								
39394528 531400	PROF ENG/A	.00	.00	2,909.00	.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	.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	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL		574,733.73	.00	4,622,359.87	289,630.81	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G		574,733.73	.00	4,622,359.87	289,630.81	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: SO VA RECREATION FACILITY		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
17 PARKS, RECREATION & CULTURAL								
42371360 MAINT SOCCER COMPLEX								
42371360 511300	PROF OTHER	157.50	.00	.00	.00	.00	.00	.0%
42371360 521000	EMPLR FICA	9.77	.00	.00	.00	.00	.00	.0%
42371360 521100	EMPLR MEDI	2.28	.00	.00	.00	.00	.00	.0%
42371360 527000	WORKR COMP	2.46	.00	.00	.00	.00	.00	.0%
TOTAL MAINT SOCCER COMPLEX		172.01	.00	.00	.00	.00	.00	.0%
TOTAL PARKS, RECREATION & CU		172.01	.00	.00	.00	.00	.00	.0%
TOTAL SO VA RECREATION FACIL		172.01	.00	.00	.00	.00	.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: GATEWAY STREETSCAPE FOUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT								
43382720 GATEWAY STREETSCAPE FOUND								
43382720 511000	SALARY REG	5,631.28	38,000.00	38,000.00	28,645.92	.00	38,195.00	.5%
43382720 513000	P-TIME SAL	8,349.66	35,378.00	35,378.00	21,829.09	.00	35,378.00	.0%
43382720 521000	EMPLR FICA	824.81	4,550.00	4,550.00	3,158.72	.00	4,546.00	-.1%
43382720 521100	EMPLR MEDI	192.89	1,065.00	1,065.00	738.69	.00	1,064.00	-.1%
43382720 522100	RET VRS	810.36	5,522.00	5,522.00	4,162.32	.00	5,551.00	.5%
43382720 523000	HOSP/MED	822.60	5,083.00	5,083.00	3,811.59	.00	5,873.00	15.5%
43382720 524100	GLIFE VRS	.00	301.00	301.00	80.28	.00	302.00	.3%
43382720 525000	DISAB INS	18.20	110.00	110.00	81.90	.00	110.00	.0%
43382720 526000	UNEMPY INS	124.14	225.00	225.00	344.04	.00	342.00	52.0%
43382720 527000	WORKR COMP	83.29	97.00	97.00	608.33	.00	1,496.00	1442.3%
43382720 531600	PROF OTHER	60.00	1,900.00	1,900.00	1,990.00	.00	900.00	-52.6%
43382720 533110	R/M EQUIP	.00	200.00	200.00	41.00	.00	200.00	.0%
43382720 533140	R/M VEH	.00	1,500.00	1,500.00	220.99	.00	1,500.00	.0%
43382720 535000	PRINT/BIND	.00	800.00	800.00	525.78	.00	1,000.00	25.0%
43382720 536000	ADVERTISIN	.00	1,800.00	1,800.00	99.00	.00	900.00	-50.0%
43382720 539110	CONTR HAZW	.00	.00	.00	3,000.00	.00	6,000.00	.0%
43382720 544000	PRINT SHOP	150.00	600.00	600.00	400.00	.00	600.00	.0%
43382720 552100	POSTAL SER	.00	570.00	570.00	214.98	.00	570.00	.0%
43382720 552200	MESSENGER	.00	30.00	30.00	.00	.00	30.00	.0%
43382720 552300	TELECOMMUN	117.52	350.00	350.00	222.86	.00	350.00	.0%
43382720 552310	MOBILE TEL	67.60	300.00	300.00	232.99	.00	360.00	20.0%
43382720 552400	INTERNET	.00	200.00	340.00	289.20	.00	200.00	.0%
43382720 553050	M VEH INS	.00	1,500.00	1,010.00	807.00	.00	850.00	-43.3%
43382720 553060	SURETY BON	.00	23.00	23.00	15.34	.00	24.00	4.3%
43382720 553070	PUBLIC OFF	12.02	118.00	118.00	81.81	.00	120.00	1.7%
43382720 553080	GEN LIAB I	18.68	105.00	105.00	71.60	.00	104.00	-1.0%
43382720 555000	TRAVEL EXP	.00	600.00	600.00	687.53	.00	500.00	-16.7%
43382720 558100	DUES & ASS	.00	200.00	200.00	150.00	.00	100.00	-50.0%
43382720 558410	PERMITS AN	.00	.00	.00	25.00	.00	25.00	.0%
43382720 558480	RECOGNITIO	80.00	400.00	400.00	294.05	.00	300.00	-25.0%
43382720 558510	SMALL TOOL	.00	100.00	450.00	147.96	.00	450.00	350.0%
43382720 560010	OFFICE SUP	.00	600.00	600.00	63.04	.00	400.00	-33.3%
43382720 560030	AGRICULTUR	1,006.85	2,200.00	2,200.00	731.62	.00	2,000.00	-9.1%
43382720 560070	R/M SUPPL	.00	50.00	50.00	26.92	.00	50.00	.0%
43382720 560080	VEH FUELS	612.82	2,500.00	2,500.00	1,794.86	.00	3,000.00	20.0%
43382720 560090	VEH SUPPLY	10.00	100.00	100.00	159.49	.00	300.00	200.0%
43382720 560210	OTHER MATE	.00	1,100.00	1,100.00	282.39	.00	800.00	-27.3%
43382720 580010	MACH/EQUIP	149.99	.00	.00	.00	.00	.00	.0%
43382720 591740	DEP EXP	7,982.30	.00	.00	.00	.00	.00	.0%
TOTAL GATEWAY STREETSCAPE FO		27,125.01	108,177.00	108,177.00	76,036.29	.00	114,490.00	5.8%
TOTAL COMMUNITY DEVELOPMENT		27,125.01	108,177.00	108,177.00	76,036.29	.00	114,490.00	5.8%
TOTAL GATEWAY STREETSCAPE FO		27,125.01	108,177.00	108,177.00	76,036.29	.00	114,490.00	5.8%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: INDUSTRIAL DEVELOPMENT AUTH		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT								
45381520 ENTERPRISE ZONE INCENTIVES								
45381520 558430	EZ INV REF	222,272.76	300,000.00	300,000.00	.00	.00	300,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		222,272.76	300,000.00	300,000.00	.00	.00	300,000.00	.0%
45381530 OTHER ECONOMIC DEV INCENTIVES								
45381530 556810	PAYM GOV G	.00	.00	.00	100,000.00	.00	.00	.0%
45381530 556820	PAYM TOBCO	400,000.00	.00	.00	2,235,000.00	.00	.00	.0%
45381530 558460	CONST INCE	.00	.00	.00	25,000.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC		400,000.00	.00	.00	2,360,000.00	.00	.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP								
45381810 531400	PROF ENG/A	.00	.00	5,000.00	.00	.00	.00	.0%
45381810 531500	PROF LEGAL	1,931.70	.00	.00	1,225.00	.00	2,000.00	.0%
TOTAL INDUSTRIAL PARK OPERAT		1,931.70	.00	5,000.00	1,225.00	.00	2,000.00	.0%
45381950 REG PATRIOT CTE ORG PARK								
45381950 539150	CONTR GROU	9,765.00	12,000.00	12,000.00	12,600.00	.00	13,000.00	8.3%
45381950 551100	ELECT SERV	14,902.60	20,000.00	20,000.00	11,512.69	.00	20,000.00	.0%
45381950 551300	WATER & SE	570.50	800.00	800.00	1,610.00	.00	3,000.00	275.0%
TOTAL REG PATRIOT CTE ORG PA		25,238.10	32,800.00	32,800.00	25,722.69	.00	36,000.00	9.8%
45381960 REG PATRIOT CTE EXP PARK								
45381960 531400	PROF ENG/A	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381960 531600	PROF OTHER	.00	20,000.00	20,000.00	2,700.00	.00	20,000.00	.0%
45381960 558460	CONST INCE	.00	175,000.00	89,500.00	.00	.00	275,000.00	57.1%
45381960 580300	EXISTING F	15,331.19	10,000.00	13,150.00	2,734.00	.00	10,000.00	.0%
45381960 580980	CONST OTHR	.00	.00	.00	2,257.00	.00	.00	.0%
TOTAL REG PATRIOT CTE EXP PA		15,331.19	225,000.00	142,650.00	7,691.00	.00	325,000.00	44.4%
45381970 REG COMWEALTH CROSSN PK								
45381970 531400	PROF ENG/A	23,722.50	20,000.00	21,822.50	.00	.00	20,000.00	.0%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: INDUSTRIAL DEVELOPMENT AUTH		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
45381970 531600	PROF OTHER	13,685.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 551100	ELECT SERV	114.71	150.00	150.00	70.43	.00	1,200.00	700.0%
45381970 558460	CONST INCE	.00	175,000.00	167,000.00	.00	.00	175,000.00	.0%
45381970 560140	OTHER OPER	1,358.90	5,000.00	5,000.00	1,320.89	.00	5,000.00	.0%
45381970 580300	EXISTING F	2,293.50	5,000.00	5,000.00	9,528.35	.00	5,000.00	.0%
45381970 594310	TRANSF WIP	-30,562.50	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P		10,612.11	225,150.00	218,972.50	10,919.67	.00	226,200.00	.5%
TOTAL COMMUNITY DEVELOPMENT		675,385.86	782,950.00	699,422.50	2,405,558.36	.00	889,200.00	13.6%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: INDUSTRIAL DEVELOPMENT AUTH		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
45394310 REG IND PARK SHELL BUILDING								
45394310 551100	ELECT SERV	3,805.03	4,000.00	4,000.00	3,269.48	.00	6,000.00	50.0%
45394310 551300	WATER & SE	312.00	500.00	500.00	312.00	.00	500.00	.0%
45394310 553010	BOILER INS	307.00	500.00	500.00	313.00	.00	500.00	.0%
45394310 553020	FIRE INSUR	1,799.00	2,500.00	2,500.00	2,093.00	.00	2,500.00	.0%
45394310 555000	TRAVEL EXP	55.51	.00	.00	.00	.00	.00	.0%
45394310 580700	BLDG & ADD	522,710.93	.00	.00	.00	.00	.00	.0%
45394310 591500	INT BONDS	107,131.48	119,000.00	119,000.00	61,951.32	.00	114,160.00	-4.1%
45394310 594310	TRANSF WIP	-591,776.62	.00	.00	.00	.00	.00	.0%
TOTAL REG IND PARK SHELL BUI		44,344.33	126,500.00	126,500.00	67,938.80	.00	123,660.00	-2.2%
45394315 REG IND PARK 07 BONDS								
45394315 591300	R PRIN B	.00	362,406.00	362,406.00	362,405.73	.00	376,141.00	3.8%
45394315 591500	INT BONDS	128,924.40	115,317.00	115,317.00	87,344.40	.00	101,192.00	-12.2%
TOTAL REG IND PARK 07 BONDS		128,924.40	477,723.00	477,723.00	449,750.13	.00	477,333.00	-.1%
45395340 DEBT SERVICE OTHER / ECON DEV								
45395340 591300	R PRIN B	.00	606,564.00	606,564.00	.00	.00	627,301.00	3.4%
45395340 591500	INT BONDS	115,907.37	104,954.00	104,954.00	54,522.52	.00	84,217.00	-19.8%
45395340 591740	DEP EXP	634,294.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER / E		750,201.37	711,518.00	711,518.00	54,522.52	.00	711,518.00	.0%
TOTAL NONDEPARTMENTAL		923,470.10	1,315,741.00	1,315,741.00	572,211.45	.00	1,312,511.00	-.2%
TOTAL INDUSTRIAL DEVELOPMENT		1,598,855.96	2,098,691.00	2,015,163.50	2,977,769.81	.00	2,201,711.00	4.9%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: COMPREHENSIVE SERV ACT FUND		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT 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	2,620.32	2,603.00	2,603.00	1,965.24	.00	2,603.00	.0%
46353180 521100	EMPLR MEDI	612.84	609.00	609.00	459.63	.00	609.00	.0%
46353180 522100	RET VRS	5,378.64	6,140.00	6,140.00	4,604.31	.00	6,140.00	.0%
46353180 523000	HOSP/MED	4,813.50	5,083.00	5,083.00	3,811.59	.00	5,873.00	15.5%
46353180 524100	GLIFE VRS	250.38	334.00	334.00	88.74	.00	334.00	.0%
46353180 525000	DISAB INS	109.20	110.00	110.00	81.90	.00	110.00	.0%
46353180 526000	UNEMPY INS	74.40	75.00	75.00	113.60	.00	114.00	52.0%
46353180 527000	WORKR COMP	51.00	55.00	55.00	31.86	.00	47.00	-14.5%
46353180 552300	TELECOMMUN	192.55	200.00	200.00	122.09	.00	200.00	.0%
46353180 552310	MOBILE TEL	495.00	540.00	540.00	360.00	.00	540.00	.0%
46353180 553060	SURETY BON	9.54	13.00	13.00	9.54	.00	13.00	.0%
46353180 553070	PUBLIC OFF	62.37	68.00	68.00	51.03	.00	68.00	.0%
46353180 553080	GEN LIAB I	59.52	60.00	60.00	44.64	.00	60.00	.0%
46353180 555000	TRAVEL EXP	2,430.11	2,344.00	2,344.00	1,049.49	.00	2,344.00	.0%
46353180 555400	TRAV CONVE	.00	640.00	640.00	.00	.00	640.00	.0%
46353180 560010	OFFICE SUP	61.19	175.00	175.00	41.76	.00	175.00	.0%
TOTAL COMPRHENSIVE SERVICE A		59,471.84	61,301.00	61,301.00	44,523.88	.00	62,122.00	1.3%
46353500 COMPREHENSIVE SERVICE ACT PROG								
46353500 557200	M RES 1E	-150.00	.00	.00	.00	.00	.00	.0%
46353500 557340	LOC MED EX	12,809.30	35,000.00	35,000.00	4,608.83	.00	35,000.00	.0%
46353500 557400	M RES 1A	258.58	50,000.00	50,000.00	29,356.00	.00	50,000.00	.0%
46353500 557410	M RES 1B	58,164.90	160,000.00	160,000.00	126,240.44	.00	160,000.00	.0%
46353500 557420	M RES 1C	.00	.00	.00	22,560.00	.00	.00	.0%
46353500 557430	NM RES 1D	58,115.00	105,000.00	105,000.00	31,349.19	.00	105,000.00	.0%
46353500 557440	M RES 1E	.00	.00	.00	30,315.00	.00	.00	.0%
46353500 557450	M THER 2A	32,096.00	35,000.00	35,000.00	101,762.00	.00	85,000.00	142.9%
46353500 557452	M THER 2A1	49,237.00	55,000.00	55,000.00	27,324.53	.00	55,000.00	.0%
46353500 557460	M SPFC 2B	3,819.83	6,000.00	6,000.00	2,329.89	.00	6,000.00	.0%
46353500 557462	M SP FC2B1	44,690.06	65,000.00	65,000.00	-15.00	.00	65,000.00	.0%
46353500 557480	M FFC M 2D	70,879.47	150,000.00	150,000.00	118,247.19	.00	100,000.00	-33.3%
46353500 557490	M I LIV 2E	50,990.29	65,000.00	65,000.00	60,480.00	.00	65,000.00	.0%
46353500 557500	M CMBSD 2F	21,150.02	35,000.00	35,000.00	10,680.57	.00	35,000.00	.0%
46353500 557510	M NR 2G	105,828.20	150,000.00	150,000.00	105,893.20	.00	150,000.00	.0%
46353500 557580	N MAN 4	39,273.10	50,707.00	50,707.00	35,639.00	.00	50,707.00	.0%
TOTAL COMPREHENSIVE SERVICE		547,161.75	961,707.00	961,707.00	706,770.84	.00	961,707.00	.0%
TOTAL HEALTH AND WELFARE		606,633.59	1,023,008.00	1,023,008.00	751,294.72	.00	1,023,829.00	.1%
TOTAL COMPREHENSIVE SERV ACT		606,633.59	1,023,008.00	1,023,008.00	751,294.72	.00	1,023,829.00	.1%

PROJECTION: 20123 HENRY COUNTY 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: FIELDALE SANITARY DISTRICT		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
14 PUBLIC WORKS								
50343900 FIELDALE SANITARY DISTRICT								
50343900 517010	PATROLING	.00	.00	.00	774.37	.00	.00	.0%
50343900 521000	EMPLR FICA	.00	.00	.00	47.41	.00	.00	.0%
50343900 521100	EMPLR MEDI	.00	.00	.00	11.07	.00	.00	.0%
50343900 523000	HOSP/MED	.00	.00	.00	90.46	.00	.00	.0%
50343900 525000	DISAB INS	.00	.00	.00	1.92	.00	.00	.0%
50343900 526000	UNEMPY INS	.00	.00	.00	6.88	.00	.00	.0%
50343900 527000	WORKR COMP	.00	.00	.00	9.44	.00	.00	.0%
50343900 531600	PROF OTHER	.00	.00	.00	400.00	.00	2,400.00	.0%
50343900 539150	CONTR GROU	.00	.00	.00	50.00	.00	2,000.00	.0%
50343900 551100	ELECT SERV	.00	.00	.00	.00	.00	16,500.00	.0%
50343900 552100	POSTAL SER	.00	.00	.00	.00	.00	50.00	.0%
50343900 553060	SURETY BON	.00	.00	.00	.23	.00	.00	.0%
50343900 553080	GEN LIAB I	.00	.00	.00	1.07	.00	.00	.0%
50343900 560010	OFFICE SUP	.00	.00	.00	.00	.00	100.00	.0%
50343900 560140	OTHER OPER	.00	.00	.00	.00	.00	500.00	.0%
TOTAL FIELDALE SANITARY DIST		.00	.00	.00	1,392.85	.00	21,550.00	.0%
TOTAL PUBLIC WORKS		.00	.00	.00	1,392.85	.00	21,550.00	.0%
TOTAL FIELDALE SANITARY DIST		.00	.00	.00	1,392.85	.00	21,550.00	.0%
	GRAND TOTAL	50,070,930.23	49,526,042.00	66,614,499.33	38,068,535.47	.00	68,313,297.00	37.9%

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

PROJECTION: 20124 HENRY-MARTINSVILLE SOCIAL SERVICE 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
65480400 AUXILIARY GRANTS S/L								
65480400 557020	AUX GR H	238,497.00	250,000.00	250,000.00	171,963.00	.00	250,000.00	.0%
65480400 557021	AUX GR M	86,615.00	98,000.00	98,000.00	53,962.00	.00	98,000.00	.0%
TOTAL AUXILIARY GRANTS S/L		325,112.00	348,000.00	348,000.00	225,925.00	.00	348,000.00	.0%
65480800 AFDC- MANUAL CHECKS F/S								
65480800 557050	AID D C H	-1,648.66	1,000.00	1,000.00	-453.00	.00	1,000.00	.0%
65480800 557051	AID D C M	-1,271.77	1,000.00	1,000.00	-269.00	.00	1,000.00	.0%
TOTAL AFDC- MANUAL CHECKS F/		-2,920.43	2,000.00	2,000.00	-722.00	.00	2,000.00	.0%
65481000 AFDC EMERGENCY ASSISTANCE F/S								
65481000 557071	EMR ASSI M	500.00	.00	.00	.00	.00	.00	.0%
TOTAL AFDC EMERGENCY ASSISTA		500.00	.00	.00	.00	.00	.00	.0%
65481100 AFDC- FC F/S								
65481100 557060	AID DCFC H	287,176.02	250,000.00	250,000.00	221,897.30	.00	350,000.00	40.0%
65481100 557061	AID DCFC M	34,829.64	35,000.00	35,000.00	14,181.11	.00	35,000.00	.0%
TOTAL AFDC- FC F/S		322,005.66	285,000.00	285,000.00	236,078.41	.00	385,000.00	35.1%
65481200 ADOPTION SUBSIDY F/S								
65481200 557300	SUB ADOP H	295,294.88	300,000.00	300,000.00	173,617.36	.00	300,000.00	.0%
65481200 557301	SUB ADOP M	49,078.33	70,000.00	70,000.00	27,960.00	.00	55,000.00	-21.4%
TOTAL ADOPTION SUBSIDY F/S		344,373.21	370,000.00	370,000.00	201,577.36	.00	355,000.00	-4.1%
65481300 GENERAL RELIEF S/L								
65481300 557010	G RELIEF H	7,057.58	8,000.00	8,000.00	3,983.13	.00	642.00	-92.0%
65481300 557011	G RELIEF M	2,972.26	3,200.00	3,200.00	1,546.83	.00	260.00	-91.9%
TOTAL GENERAL RELIEF S/L		10,029.84	11,200.00	11,200.00	5,529.96	.00	902.00	-91.9%
65481700 SPECIAL NEEDS ADOPTION S								
65481700 557310	SN ADOPT H	104,419.74	90,000.00	90,000.00	32,652.78	.00	80,000.00	-11.1%

PROJECTION: 20124 HENRY-MARTINSVILLE SOCIAL SERVICE 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
65481700 557311	SN ADOPT M	25,809.95	25,000.00	25,000.00	18,455.44	.00	30,000.00	20.0%
TOTAL SPECIAL NEEDS ADOPTION		130,229.69	115,000.00	115,000.00	51,108.22	.00	110,000.00	-4.3%
65482000 ADOPTION INCENTIVE								
65482000 557110	OTH PURC H	2,764.87	2,000.00	2,000.00	.00	.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		2,764.87	3,000.00	3,000.00	.00	.00	3,000.00	.0%
65482900 FAMILY PRESERVATION								
65482900 557110	OTH PURC H	8,966.90	10,124.00	10,124.00	9,878.99	.00	10,124.00	.0%
65482900 557111	OTH PURC M	3,667.22	4,524.00	4,524.00	3,021.91	.00	4,524.00	.0%
TOTAL FAMILY PRESERVATION		12,634.12	14,648.00	14,648.00	12,900.90	.00	14,648.00	.0%
65483200 SERVICES ADM EXPENSES								
65483200 560090	VEH SUPPLY	.00	.00	.00	-131.95	.00	.00	.0%
TOTAL SERVICES ADM EXPENSES		.00	.00	.00	-131.95	.00	.00	.0%
65483300 ADULT SERVICES								
65483300 513010	PT HSEH H	22,096.50	53,000.00	53,000.00	11,636.25	.00	40,844.00	-22.9%
65483300 513011	PT HSEH M	8,513.00	15,000.00	15,000.00	4,060.00	.00	20,000.00	33.3%
65483300 521000	EMPLR FICA	1,517.03	.00	.00	811.33	.00	.00	.0%
65483300 521100	EMPLR MEDI	355.16	.00	.00	189.92	.00	.00	.0%
65483300 526000	UNEMPY INS	745.61	.00	.00	.00	.00	.00	.0%
65483300 557110	OTH PURC H	20,663.00	25,000.00	25,000.00	11,237.50	.00	15,000.00	-40.0%
65483300 557111	OTH PURC M	2,701.25	10,000.00	10,000.00	2,610.00	.00	10,000.00	.0%
TOTAL ADULT SERVICES		56,591.55	103,000.00	103,000.00	30,545.00	.00	85,844.00	-16.7%
65484400 FSET PURCHASED SERVICES F/S								
65484400 557110	OTH PURC H	8,733.75	10,000.00	10,000.00	4,902.47	.00	10,000.00	.0%
65484400 557111	OTH PURC M	877.24	8,000.00	8,000.00	340.00	.00	8,000.00	.0%
TOTAL FSET PURCHASED SERVICE		9,610.99	18,000.00	18,000.00	5,242.47	.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%

PROJECTION: 20124 HENRY-MARTINSVILLE SOCIAL SERVICE 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 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	71,745.26	85,257.00	85,257.00	.00	.00	.00	-100.0%
TOTAL TANF/CFA EARLY INTERV		71,745.26	85,257.00	85,257.00	.00	.00	.00	-100.0%
65485300 ELIGIBILITY DETERMINATION SERV								
65485300 511000	SALARY REG	1,290,244.04	1,356,621.00	1,356,621.00	772,236.26	.00	1,244,382.00	-8.3%
65485300 512000	SAL O-TIME	.00	.00	.00	35,451.91	.00	.00	.0%
65485300 521000	EMPLR FICA	77,462.54	84,116.00	84,116.00	48,603.11	.00	77,156.00	-8.3%
65485300 521100	EMPLR MEDI	18,115.89	19,677.00	19,677.00	11,366.71	.00	18,049.00	-8.3%
65485300 522100	RET VRS	156,306.79	188,399.00	188,399.00	111,480.52	.00	172,091.00	-8.7%
65485300 523000	HOSP/MED	186,589.63	208,608.00	208,608.00	124,088.43	.00	217,301.00	4.2%
65485300 524100	GLIFE VRS	7,240.29	11,540.00	11,540.00	2,194.50	.00	3,316.00	-71.3%
65485300 525000	DISAB INS	4,419.91	4,730.00	4,730.00	2,785.51	.00	4,290.00	-9.3%
65485300 526000	UNEMPY INS	7,053.67	4,510.00	4,510.00	707.86	.00	4,510.00	.0%
65485300 527000	WORKR COMP	2,351.61	2,331.00	2,331.00	.00	.00	2,186.00	-6.2%
65485300 531600	PROF OTHER	.00	.00	.00	144.06	.00	.00	.0%
65485300 555100	TRAV MILES	.00	150.00	150.00	2.75	.00	150.00	.0%
65485300 555300	TRAV SUBSI	1,736.81	1,500.00	1,500.00	367.83	.00	100.00	-93.3%
65485300 555400	TRAV CONVE	.00	.00	.00	1,210.11	.00	700.00	.0%
65485300 560080	VEH FUELS	.00	.00	.00	.00	.00	500.00	.0%
65485300 580010	MACH/EQUIP	480.48	.00	.00	.00	.00	.00	.0%
65485300 580020	FURN/FIXTU	152.00	.00	.00	.00	.00	.00	.0%
65485300 592010	SA JT COST	562,309.66	587,191.00	587,191.00	304,256.51	.00	590,867.00	.6%
TOTAL ELIGIBILITY DETERMINAT		2,314,463.32	2,469,373.00	2,469,373.00	1,414,896.07	.00	2,335,598.00	-5.4%
65485400 DIRECT SERVICES STAFF								
65485400 511000	SALARY REG	1,018,611.39	1,050,140.00	1,050,140.00	704,696.72	.00	1,047,740.00	-.2%
65485400 517000	ON CALL CO	8,307.51	6,500.00	6,500.00	5,746.88	.00	6,500.00	.0%
65485400 521000	EMPLR FICA	61,300.59	65,518.00	65,518.00	41,829.69	.00	65,369.00	-.2%
65485400 521100	EMPLR MEDI	14,336.50	15,324.00	15,324.00	9,782.82	.00	15,289.00	-.2%
65485400 522100	RET VRS	128,548.78	152,585.00	152,585.00	101,938.35	.00	152,237.00	-.2%
65485400 523000	HOSP/MED	145,651.11	162,816.00	162,816.00	107,995.05	.00	187,936.00	15.4%
65485400 524100	GLIFE VRS	5,957.94	9,346.00	9,346.00	1,963.92	.00	2,934.00	-68.6%
65485400 525000	DISAB INS	3,372.32	3,630.00	3,630.00	2,342.95	.00	3,630.00	.0%
65485400 526000	UNEMPY INS	4,852.91	3,840.00	3,840.00	601.72	.00	3,840.00	.0%
65485400 527000	WORKR COMP	4,946.49	5,022.00	5,022.00	.00	.00	5,575.00	11.0%

PROJECTION: 20124 HENRY-MARTINSVILLE SOCIAL SERVICE 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
65485400 531500	PROF LEGAL	55,944.45	70,000.00	70,000.00	43,462.75	.00	65,000.00	-7.1%
65485400 555100	TRAV MILES	114.30	150.00	150.00	25.45	.00	150.00	.0%
65485400 555300	TRAV SUBSI	1,482.98	1,500.00	1,500.00	5.00	.00	100.00	-93.3%
65485400 555400	TRAV CONVE	.00	.00	.00	731.89	.00	1,000.00	.0%
65485400 560010	OFFICE SUP	145.52	.00	.00	.00	.00	.00	.0%
65485400 560080	VEH FUELS	.00	.00	.00	242.14	.00	500.00	.0%
65485400 560090	VEH SUPPLY	46.61	.00	.00	.00	.00	.00	.0%
65485400 580010	MACH/EQUIP	.00	.00	.00	254.01	.00	.00	.0%
65485400 580020	FURN/FIXTU	3,516.00	.00	.00	.00	.00	.00	.0%
65485400 580050	MOTOR VEH	13,572.73	17,000.00	17,000.00	.00	.00	.00	-100.0%
65485400 580070	ADP EQUIP	139.00	.00	.00	25.99	.00	.00	.0%
65485400 592010	SA JT COST	424,044.86	442,968.00	442,968.00	207,081.68	.00	393,912.00	-11.1%
TOTAL DIRECT SERVICES STAFF		1,894,891.99	2,006,339.00	2,006,339.00	1,228,727.01	.00	1,951,712.00	-2.7%
65486100 INDEPENDENT LIVIN EDUC/TRAIN								
65486100 557110	OTH PURC H	4,323.73	3,000.00	3,000.00	975.17	.00	3,500.00	16.7%
65486100 557111	OTH PURC M	1,387.27	1,000.00	1,000.00	1,084.64	.00	1,782.00	78.2%
TOTAL INDEPENDENT LIVIN EDUC		5,711.00	4,000.00	4,000.00	2,059.81	.00	5,282.00	32.1%
65486200 INDEPENDENT LIVING- PURCH SERV								
65486200 557110	OTH PURC H	5,529.67	5,000.00	5,000.00	2,306.90	.00	5,462.00	9.2%
65486200 557111	OTH PURC M	595.23	1,603.00	1,603.00	175.00	.00	1,000.00	-37.6%
TOTAL INDEPENDENT LIVING- PU		6,124.90	6,603.00	6,603.00	2,481.90	.00	6,462.00	-2.1%
65486400 RESPITE CARE FOSTER PARENT								
65486400 557110	OTH PURC H	1,080.00	1,568.00	1,568.00	1,500.00	.00	1,568.00	.0%
TOTAL RESPITE CARE FOSTER PA		1,080.00	1,568.00	1,568.00	1,500.00	.00	1,568.00	.0%
65486600 SAFE & STABLE FAMILIES								
65486600 557110	OTH PURC H	25,370.07	39,577.00	39,577.00	23,516.99	.00	39,577.00	.0%
65486600 557111	OTH PURC M	8,476.48	18,360.00	18,360.00	3,231.74	.00	18,360.00	.0%
TOTAL SAFE & STABLE FAMILIES		33,846.55	57,937.00	57,937.00	26,748.73	.00	57,937.00	.0%
65487100 VIEW-AFDC WORK/TRANS DC								
65487100 557110	OTH PURC H	267,426.20	300,000.00	300,000.00	137,380.00	.00	250,000.00	-16.7%

PROJECTION: 20124 HENRY-MARTINSVILLE SOCIAL SERVICE 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
65487100 557111	OTH PURC M	141,684.80	150,000.00	150,000.00	129,863.20	.00	175,000.00	16.7%
TOTAL VIEW-AFDC WORK/TRANS D		409,111.00	450,000.00	450,000.00	267,243.20	.00	425,000.00	-5.6%
65487200 VIEW - AFDC (15)								
65487200 557110	OTH PURC H	114,200.23	120,000.00	120,000.00	78,950.46	.00	120,000.00	.0%
65487200 557111	OTH PURC M	77,753.87	100,000.00	100,000.00	45,127.83	.00	85,000.00	-15.0%
TOTAL VIEW - AFDC (15)		191,954.10	220,000.00	220,000.00	124,078.29	.00	205,000.00	-6.8%
65487300 FOSTER PARENT TRAINING								
65487300 560140	OTHER OPER	2,393.69	2,400.00	2,400.00	868.93	.00	2,400.00	.0%
TOTAL FOSTER PARENT TRAINING		2,393.69	2,400.00	2,400.00	868.93	.00	2,400.00	.0%
65488300 NON-VIEW DAY CARE 100 F								
65488300 557110	OTH PURC H	271,372.90	350,000.00	350,000.00	175,377.50	.00	350,000.00	.0%
65488300 557111	OTH PURC M	89,750.50	140,000.00	140,000.00	44,622.20	.00	140,000.00	.0%
TOTAL NON-VIEW DAY CARE 100		361,123.40	490,000.00	490,000.00	219,999.70	.00	490,000.00	.0%
65488500 OTHER- LOCAL ONLY								
65488500 557070	EMR ASSI H	36,247.00	21,404.00	21,404.00	21,046.84	.00	21,404.00	.0%
65488500 557071	EMR ASSI M	15,927.00	15,532.00	15,532.00	12,551.72	.00	15,532.00	.0%
TOTAL OTHER- LOCAL ONLY		52,174.00	36,936.00	36,936.00	33,598.56	.00	36,936.00	.0%
65489000 CHILD DC QUALITY INITIATIVE								
65489000 557112	OTH PURC C	17,400.00	17,473.00	17,473.00	6,725.00	.00	.00	-100.0%
TOTAL CHILD DC QUALITY INITI		17,400.00	17,473.00	17,473.00	6,725.00	.00	.00	-100.0%
65489500 ADULT PROTECTIVE SERVICES								
65489500 557110	OTH PURC H	2,687.66	3,000.00	3,000.00	2,181.01	.00	4,000.00	33.3%
65489500 557111	OTH PURC M	931.16	2,000.00	2,000.00	1,062.89	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI		3,618.82	5,000.00	5,000.00	3,243.90	.00	6,000.00	20.0%
65489600 FUEL ASSISTANCE LOCAL ONLY								
65489600 557110	OTH PURC H	373.77	.00	.00	75.00	.00	.00	.0%

PROJECTION: 20124 HENRY-MARTINSVILLE SOCIAL SERVICE 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
65489600 557111	OTH PURC M	.00	.00	.00	215.42	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL		373.77	.00	.00	290.42	.00	.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES								
65499600 511000	SALARY REG	466,546.09	512,927.00	512,927.00	286,460.17	.00	481,639.00	-6.1%
65499600 521000	EMPLR FICA	27,491.06	31,801.00	31,801.00	16,835.96	.00	29,862.00	-6.1%
65499600 521100	EMPLR MEDI	6,429.36	7,439.00	7,439.00	3,937.30	.00	6,985.00	-6.1%
65499600 522100	RET VRS	59,404.50	74,528.00	74,528.00	39,935.79	.00	69,982.00	-6.1%
65499600 523000	HOSP/MED	76,592.49	86,496.00	86,496.00	47,009.61	.00	93,968.00	8.6%
65499600 524100	GLIFE VRS	2,778.77	4,565.00	4,565.00	769.57	.00	1,349.00	-70.4%
65499600 525000	DISAB INS	1,566.62	1,870.00	1,870.00	907.06	.00	1,760.00	-5.9%
65499600 526000	UNEMPY INS	2,323.66	1,250.00	1,250.00	585.34	.00	1,250.00	.0%
65499600 527000	WORKR COMP	810.90	821.00	821.00	.00	.00	772.00	-6.0%
65499600 528900	OPEB REQ F	18,000.00	18,000.00	18,000.00	.00	.00	18,000.00	.0%
65499600 531100	PROF HEALT	333.90	700.00	700.00	21.00	.00	500.00	-28.6%
65499600 531200	PROF AUDIT	11,834.00	12,000.00	12,000.00	12,416.00	.00	13,000.00	8.3%
65499600 531500	PROF LEGAL	58.75	.00	.00	.00	.00	.00	.0%
65499600 531600	PROF OTHER	1,510.00	2,000.00	3,000.00	2,590.74	.00	2,000.00	.0%
65499600 531710	EMPL ASSIS	1,455.00	1,500.00	1,500.00	1,350.00	.00	1,400.00	-6.7%
65499600 533110	R/M EQUIP	225.00	250.00	250.00	457.90	.00	350.00	40.0%
65499600 533120	R/M BUILD	3,841.62	6,000.00	6,000.00	2,622.47	.00	3,000.00	-50.0%
65499600 533200	M/SC	8,829.60	17,000.00	17,231.71	14,557.28	.00	15,000.00	-11.8%
65499600 536000	ADVERTISIN	403.48	850.00	850.00	79.66	.00	400.00	-52.9%
65499600 538000	PURCH SERV	317.00	1,000.00	1,000.00	931.00	.00	700.00	-30.0%
65499600 539080	CONTR CUST	21,600.00	25,000.00	25,000.00	24,000.00	.00	25,000.00	.0%
65499600 539700	OPEB TRUST	.00	150.00	150.00	.00	.00	150.00	.0%
65499600 551100	ELECT SERV	38,018.90	54,000.00	54,000.00	33,152.81	.00	50,000.00	-7.4%
65499600 551200	HEATN SERV	1,816.81	.00	.00	.00	.00	.00	.0%
65499600 551300	WATER & SE	2,653.36	3,000.00	3,000.00	1,498.86	.00	3,000.00	.0%
65499600 551520	GARBAGE SE	3,469.50	3,700.00	3,700.00	1,715.00	.00	3,000.00	-18.9%
65499600 552100	POSTAL SER	34,305.00	30,000.00	30,000.00	25,300.00	.00	25,000.00	-16.7%
65499600 552300	TELECOMMUN	21,430.97	15,000.00	15,000.00	11,413.47	.00	20,000.00	33.3%
65499600 552320	TELE MUNIS	303.55	.00	.00	.00	.00	.00	.0%
65499600 553040	O PROP INS	158.00	200.00	200.00	.00	.00	200.00	.0%
65499600 553050	M VEH INS	5,640.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
65499600 553060	SURETY BON	1,395.00	1,400.00	1,400.00	.00	.00	1,400.00	.0%
65499600 553070	PUBLIC OFF	2,281.00	3,000.00	3,000.00	.00	.00	2,500.00	-16.7%
65499600 553080	GEN LIAB I	4,297.50	5,000.00	5,000.00	174.40	.00	4,500.00	-10.0%
65499600 554100	LEASE EQ	2,568.00	3,000.00	3,000.00	2,568.00	.00	3,000.00	.0%
65499600 554200	LEASE BLDG	50,880.00	32,112.00	32,112.00	21,408.00	.00	32,112.00	.0%
65499600 555100	TRAV MILES	118.15	100.00	100.00	46.00	.00	100.00	.0%
65499600 555300	TRAV SUBSI	6.00	1,000.00	1,000.00	.00	.00	100.00	-90.0%
65499600 555400	TRAV CONVE	.00	.00	.00	180.00	.00	500.00	.0%

PROJECTION: 20124 HENRY-MARTINSVILLE SOCIAL SERVICE 2012 BUDGET FOR PERIOD 13

ACCOUNTS FOR: HENRY-MTSV SOCIAL SERVICES		2010 ACTUAL	2011 ORIG BUD	2011 REVISED BUD	2011 ACTUAL	2011 PROJECTION	2012 ADMIN	PCT CHANGE
65499600 558100	DUES & ASS	935.00	900.00	900.00	.00	.00	900.00	.0%
65499600 560010	OFFICE SUP	55,022.41	50,000.00	50,000.00	38,152.88	.00	50,000.00	.0%
65499600 560040	MEDICAL &	98.81	200.00	200.00	222.57	.00	200.00	.0%
65499600 560050	LAUNDRY, J	7,138.50	6,000.00	6,000.00	5,929.26	.00	7,500.00	25.0%
65499600 560070	R/M SUPPL	368.44	.00	.00	2,084.41	.00	.00	.0%
65499600 560080	VEH FUELS	.00	.00	.00	7,705.94	.00	8,000.00	.0%
65499600 560090	VEH SUPPLY	16,706.16	15,000.00	15,000.00	5,561.49	.00	6,000.00	-60.0%
65499600 560120	BOOKS/SUBS	-200.00	200.00	200.00	165.12	.00	200.00	.0%
65499600 560130	EDUC/RECRE	83.76	800.00	800.00	23.54	.00	100.00	-87.5%
65499600 560140	OTHER OPER	1,540.80	4,000.00	4,000.00	-2,402.56	.00	.00	-100.0%
65499600 580010	MACH/EQUIP	3,485.54	8,000.00	5,000.00	659.89	.00	8,000.00	.0%
65499600 580020	FURN/FIXTU	31,441.04	2,000.00	2,000.00	1,095.50	.00	2,000.00	.0%
65499600 580070	ADP EQUIP	3,302.95	1,000.00	3,000.00	2,026.94	.00	1,000.00	.0%
65499600 582095	SOFTWARE A	4,680.45	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
65499600 592010	SA JT COST	-986,354.52	-1,030,159.00	-1,030,159.00	-511,338.19	.00	-984,779.00	-4.4%
TOTAL JOINT ADMINISTRATIVE E		19,942.88	22,600.00	22,831.71	103,810.18	.00	18,600.00	-17.7%
65499700 COMPENSATION BOARD MEMBERS								
65499700 511110	BOARD MEMB	8,400.00	8,400.00	8,400.00	4,850.00	.00	8,400.00	.0%
65499700 519020	SERV AWARD	682.20	800.00	800.00	420.35	.00	800.00	.0%
65499700 521000	EMPLR FICA	563.09	521.00	521.00	326.76	.00	521.00	.0%
65499700 521100	EMPLR MEDI	131.93	122.00	122.00	76.55	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM		9,777.22	9,843.00	9,843.00	5,673.66	.00	9,843.00	.0%
TOTAL HENRY-MTSV SOCIAL SERV		6,606,663.40	7,157,177.00	7,157,408.71	4,209,998.73	.00	6,876,732.00	-3.9%
	GRAND TOTAL	6,606,663.40	7,157,177.00	7,157,408.71	4,209,998.73	.00	6,876,732.00	-3.9%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2011- 2012

ACCOUNT NAME	2011 ORIG BUD	2012 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT SUBMITTED MARCH 24, 2011

SCHOOL FUND - AS ADJUSTED	68,373,216.00	69,182,026.00	808,810.00	1.2%

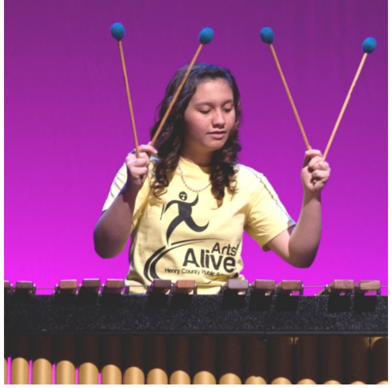
School Board budgeted local funds same as General Fund budgeted contribution in the amount of $16,577,895
(The General Fund Contribution decreased $500,000 from FY 2011 and the School Recordation Tax Transfer is unchanged)

SCHOOL TEXTBOOK FUND - AS ADJUSTED	405,405.00	350,000.00	(55,405.00)	-13.7%

School Textbook budget adjusted to total expenses projected for FY 2012 of $350,000
School Textbook budgeted revenue, excluding reserves, projected for FY 2012 is $218,192
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,246,479.00	4,510,692.00	264,213.00	6.2%














Henry County Public Schools

People, Purpose, Passion... Possibilities

FY 2012 Budget Recommendation

Operating Budget

Textbook Budget

Cafeteria Budget

March 24, 2011

Dr. Anthony D. Jackson, Superintendent

SCHOOL BOARD OF HENRY COUNTY

Dr. Joseph A. "Joe" DeVault, Vice-Chairman
Member-At-Large

Mrs. Terri C. Flanagan
Horsepasture District

Mr. Rudy J. Law
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

Dr. 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

“Don't tell me where your priorities are. Show me where you spend your money and I'll tell you what they are.”

Gary Collins

TABLE OF CONTENTS

"Decide what you want, decide what you are willing to exchange for it. Establish your priorities and go to work."

H. L. Hunt

HENRY COUNTY
PUBLIC SCHOOLS

People, Purpose, Passion... Possibilities

Vision

Henry County Public Schools where critical thinking is expected, creativity is nurtured, technology and innovation are embraced, and learning is celebrated.

Mission

Henry County Public Schools, a high-performing school division, provides all students with an exemplary education in a safe, supportive environment that promotes self-discipline, motivation, and excellence.

"It's not hard to make decisions when you know what your values are."

Anonymous

Beliefs

School Safety
We believe respect cultivates success and is the foundation for a safe school environment.

Educating All Students
We believe all students are entitled to an education rich with opportunities that focuses on their emotional, physical, and intellectual needs and prepares them for lifelong learning.

Diversity
We believe that respect for diversity enables adaptability in a competitive global environment and nurtures student talents.

Rigorous and Relevant Curriculum and Instruction
We believe that a rigorous and relevant curriculum is student-centered and ensures opportunities for intervention, enrichment and extension for all students.

Technology and Innovation
We believe that students must be prepared to seek options and take advantage of opportunities using cutting-edge technology.

Beliefs

High Quality Professionals
We believe that high quality, well-trained, caring professionals are essential to the success of the school division.

Family and Community Involvement
We believe that collaboration with families is essential to effectively prepare students to become self-sufficient problem solvers who contribute responsibly to the community.

Communication
We believe communication, collaboration, and outreach are essential to the success of all students and the future of our community.

Effective Use of Resources
We believe it is imperative to use all human and financial resources effectively, efficiently, and responsibly.

Parameters

•The needs of students will always come first.

•There is a direct relationship between teacher expectations and student achievement.

•Integrity is essential to decision-making.

•Unethical behavior is never accepted, ignored or tolerated.

•Everyone has the right to feel physically and emotionally safe at school.

Strategic Priorities

Priority 1: High Quality Instruction

Henry County Public Schools will produce globally competitive students.

Priority 2: High Quality Professionals

Henry County Public Schools will be directed by 21st century professionals.

Priority 3: Safe and Orderly Schools

Henry County Public Schools' students will be healthy, responsible, and engaged in positive relationships.

Priority 4: Innovative and Cutting-Edge Technology

Henry County Public Schools will encourage the application of technology to enhance instruction and promote innovation.

Priority 5: Effective and Efficient Resource Management

Henry County Public Schools will be governed and supported by 21st century systems.

Priority 6: Family Engagement and Community

Henry County Public Schools will engage families and the community to ensure open communication and opportunities for student success.

“When your values are clear to you, making decisions becomes easier.”

Disney

CODE OF VIRGINIA

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

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

§ 22.1-79. Powers and duties.

A school board shall:

1. See that the school laws are properly explained, enforced and observed;

2. Secure, by visitation or otherwise, as full information as possible about the conduct of the public schools in the school division and take care that they are conducted according to law and with the utmost efficiency;

3. Care for, manage and control the property of the school division and provide for the erecting, furnishing, equipping, and 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 18 months. The grievance procedure shall afford a timely and fair method of the resolution of disputes arising between the school board and such employees regarding dismissal or other disciplinary actions, excluding suspensions, and shall be consistent with the provisions of the Board of Education's procedures for adjusting grievances, except that there shall be no right to a hearing before a fact-finding panel. Except in the case of dismissal, suspension, or other disciplinary action, the grievance procedure prescribed by the Board of Education pursuant to § 22.1-308 shall apply to all full-time employees of a school board, except supervisory employees;

7. Perform such other duties as shall be prescribed by the Board of Education or as are imposed by law;

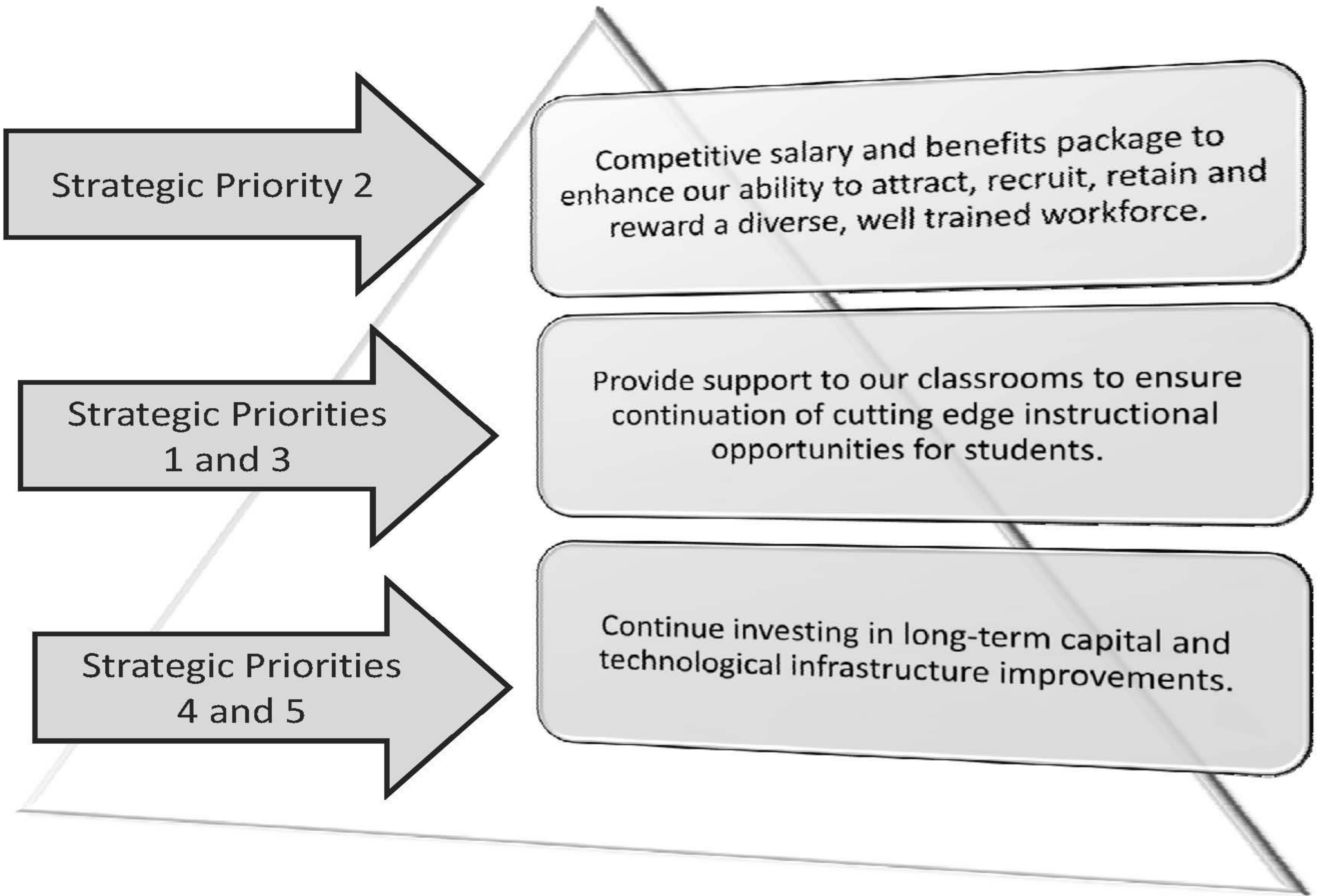
8. Obtain public comment through a public hearing not less than 10 days after reasonable notice to the public in a newspaper of general circulation in the school division prior to providing (i) for the consolidation of schools; (ii) the transfer from the public school system of the administration of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

9. (Expires July 1, 2015) At least annually, survey the school division to identify critical shortages of teachers and administrative personnel by subject matter, and report such critical shortages to the Superintendent of Public Instruction and to the Virginia Retirement System; however, the school board may request the division superintendent to conduct such survey and submit such report to the school board, the Superintendent, and the Virginia Retirement System; and

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

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

Budget Priorities for FY2012



"We can try to avoid making choices by doing nothing, but even that is a decision."

Anonymous

Significant Budget Adjustments FY 2012

- Zero-based budgeting discussions held with department heads to identify savings within the current budget
- Revised purchasing procedures to align expenditures with mission critical priorities
- Increased revenue due to slight increase in enrollment
- Savings through attrition of teachers
- 3% salary increase
- Continue to pay employee share of VRS
- Realized operational and Maintenance efficiencies:
    - Energy Cost Avoidance
    - Contracted Custodial Services
    - Facility closures
- Used Stimulus Funds to address one time capital needs and to improve technology and Infrastructure
- Restructured Regional and Alternative Programs
- Maintained current class sizes/student teacher ratios
- Delayed Equipment Purchases or used available grant/stimulus funds
- Delayed Facility/Capital Improvements or used available grant/stimulus funds

Henry County Schools FY 2012 Budget
Revenue Summary

Description	2011	2012	Change	Comments
State	$40,974,071	$42,282,881	$1,308,810	Increase of 3.19%.
Federal/State Grant Programs	9,500,000	9,500,000	$0	
Other Funds	821,250	821,250	$0	
County	17,077,895	16,577,895	($500,000)	Decrease of 2.93%
TOTAL REVENUES	**$68,373,216**	**$69,182,026**	$808,810	Overall increase of 1.18%

Henry County Schools FY 2012 Budget
Expenditure Categories Summary

Description	2011	2012	Change	Comments
Instruction	39,950,258	40,214,817	264,558	Increase of 0.66%.
Administration/Attendance and Health	2,441,580	2,467,379	25,799	Increase of 1.06%.
Transportation	4,937,766	5,304,799	367,033	Increase of 7.43%.
Operation and Maintenance	6,575,651	6,674,848	99,197	Increase of 1.51%.
Technology	1,948,476	1,960,725	12,249	Increase of 0.63%.
Facilities	414,235	610,000	195,765	Increase of 47.26%.
Debt Service/Transfers	2,180,249	2,049,458	(130,791)	Decrease of 6.00%
Federal/State Grant Programs	9,800,000	9,800,000	0	
Contingency Reserves	125,000	100,000	(25,000)	Decrease of 20.00%
TOTAL EXPENDITURES	**$68,373,216**	**$69,182,026**	808,810	Overall increase of 1.18%.

STATE ADM-DRIVEN PER PUPIL FUNDING

ADM	7,000.0	LCI	0.2315
		State (1.00-.2306)	0.7685
Basic Aid Including Sales Tax	$5,180.000 X 7000.0	$36,232,001	
Subtract state sales tax		7,315,743	
		28,916,258	
Subtract local effort .2315		6,694,114	
		22,222,144	
	$22,222,144 / 7000.0		3,174.59
Textbooks	$40.5600 X 0.7685	31.17029	
		218,192	31.18
Vocational Education - SOQ	$122.00 X 0.7685	93.75700	
	$93.75696 X 7,000.0	656,299	93.76
Gifted - SOQ	$45.00014 X 0.7685	34.58257	
	$34.58246 X 7,000.00	242,078	34.58
Special Education - SOQ	$495.00014 X 0.7685	380.40757	
	$380.40757 X 7,000.0	2,662,853	380.41
Remedial Education - SOQ	$159.00014 X 0.7685	122.19157	
	$122.19157 X 7,000.0	855,341	122.19
Retirement	$240.0000 X 0.7685	184.44000	
		1,291,080	184.44
Social Security	$264 X 0.7685	202.88400	
		1,420,188	202.88
Group Life	$10.000 X 0.7685	7.6850000	
		53,795	7.69
Total ADM-Driven State Revenue Per Pupil			$ 4,231.73

Henry County Schools
Budget FY 2012
Revenue

	2011 Budget	2012 Budget	Change	Comments
I. SOQ PROGRAMS				
Basic Aid	22,486,671	22,222,144	(264,527)	Based on Department of Education projected Average Daily Membership (ADM) of 7,000 students. Adjusted Basic aid for additional approved State cuts until receive actual numbers from State.
Textbooks	281,932	218,192	(63,740)	According to DOE regulations, school systems shall provide textbooks at no charge to students. Unequalized amount of $40.56 per student.
Sales Tax	6,790,178	7,315,743	525,565	Reflection of the general economy.
Vocational Education SOQ	654,658	656,299	1,641	Unequalized amount of $122.00 per student.
Gifted Education	241,472	242,078	606	Unequalized amount of $45.00 per student.
Special Education SOQ	2,656,195	2,662,853	6,658	Unequalized amount of $495.00 per student.
Prevention, Intervention & Remediation	853,202	855,341	2,139	Unequalized amount of $159.00 per student.
VRS Retirement	842,470	1,291,080	448,610	Unequalized amount of $240.00 per student.
Social Security	1,416,638	1,420,188	3,550	Unequalized amount of $264.00 per student.
Group Life Instruction	53,661	53,795	134	Unequalized amount of $10.00 per student.
English as a Second Language	250,971	300,844	49,873	More than 397 students and 10 languages, with Spanish representing 94% of the total.
Remedial Summer School	184,434	151,348	(33,086)	Based on Governor's budget.
TOTAL SOQ PROGRAMS	**36,712,482**	**37,389,905**	**677,423**	**Increase of 1.85%**

Henry County Schools
Budget FY 2012
Revenue

	2011 Budget	2012 Budget	Change	Comments
II. INCENTIVE-BASED PROGRAMS				
At Risk	1,082,615	1,088,055	5,440	Adjustment in targeted per pupil allotment.
K-3 Primary Class Size Reduction	1,033,450	1,068,778	35,328	Facilitates low pupil-to-teacher ratio.
Virginia Preschool Initiative	1,221,915	1,221,915	0	
Early Reading Intervention	128,426	123,756	(4,670)	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	112,651	109,967	(2,684)	Based on number of 7th and 8th grade students at risk of failing the Algebra I test.
Technology VPSA Educational	518,000	492,000	(26,000)	Requires local match.
Supplemental Support for School Operating Costs	0	706,176	706,176	
Composite Index Hold Harmless	6,339	0	(6,339)	For FY2011 only
TOTAL INCENTIVE-BASED PROG.	**4,103,396**	**4,810,647**	**707,251**	**Increase of 17.24%**

Henry County Schools Budget FY 2012 Revenue				
	2011 Budget	2012 Budget	Change	Comments
III. CATEGORICAL PROGRAMS				
Career and Technical Education	33,496	29,857	(3,639)	For equipment, industry certification, and occupational preparation.
Special Ed Categorical-Homebound	44,767	28,390	(16,377)	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	79,930	24,082	(55,848)	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	**158,193**	**82,329**	**(75,864)**	
Total State Funds	**40,974,071**	**42,282,881**	**1,308,810**	**Increase of 3.19%**

Henry County Schools Budget FY 2012 Revenue				
	2011 Budget	2012 Budget	Change	Comments
70702407 FEDERAL FUNDS / GRANTS			0	
Other Federal Funds/Grants	9,500,000	9,500,000	0	
American Recovery and Reinvestment Act Stimulus Funds	0	0	0	
TOTAL FEDERAL FUNDS / GRANTS	**9,500,000**	**9,500,000**	**0**	**Typically expenditures are offset by revenues.**

Henry County Schools Budget FY 2012 Revenue				
	2011 Budget	2012 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	200,000	200,000	0	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	15,000	15,000	0	Retiree payment for COBRA administrative fee concerning health, dental, and vision insurance coverages.
Donations And Special Gifts	1,000	1,000	0	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	5,000	5,000	0	Receipt of claim payments.
Payments Other State Agency	250,000	250,000	0	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	100,000	100,000	0	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.
Special Fees - Students	3,000	3,000	0	$50 fee for behind-the-wheel driver education
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.

Henry County Schools
Budget FY 2012
Revenue

	2011 Budget	2012 Budget	Change	Comments
Transportation Of Pupils	15,000	15,000	0	Upward Bound, 4-H, M-HC After 3 Program, etc.
Tuition-Adult	6,500	6,500	0	Primarily GED Fees.
Tuition-Summer	9,000	9,000	0	Secondary summer school
TOTAL FROM OTHER FUNDS	**821,250**	**821,250**	**0**	No Change

Henry County Schools Budget FY 2012 Revenue				
	2011 Budget	2012 Budget	Change	Comments
70702409 FROM COUNTY FUNDS				
County Funds	17,077,895	16,577,895	(500,000)	Decrease of 2.93%
TOTAL SCHOOL FUND	**68,373,216**	**69,182,026**	**808,810**	Overall increase of 1.18%.

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Instruction				
Assistant Superintendent	86,749	89,815	3,066	Partially funded by Title I.
Teachers	18,577,198	19,492,492	915,294	
Librarians	632,568	650,931	18,363	
Counselors	1,004,604	1,096,975	92,371	
Supervisors	366,074	442,709	76,634	Three directors, three coordinators (Special Education, Public Information, and Alternative Education [partially funded by regional alternative program]).
Curriculum Specialists	130,260	135,234	4,974	Curriculum specialist and Fine Arts.
Principals	1,099,198	1,065,440	(33,758)	Fourteen positions.
Assistant Principals	453,083	672,707	219,624	
Teachers Dropout Prevention	367,119	169,124	(197,995)	Four positions.
Social Workers	189,031	196,920	7,889	Two social workers and two diagnosticians required for special education evaluations.
Teacher Aides	2,333,796	2,102,353	(231,443)	Paraprofessionals-full time and part time (primarily PALS tutors), Special Education Bus Drivers and Aides.
Clerical	1,007,501	973,609	(33,893)	42 positions.
Part-Time Teachers	450,000	414,000	(36,000)	Hourly rate of $20. Adult, driver education, GED testing, ESL, speech screening, etc. Includes Retirement Service Program payouts.
Part-Time Homebound Teachers	95,000	91,200	(3,800)	Homebound instruction.
Substitutes Teachers	300,000	295,000	(5,000)	Daily pay scale: Para Pro/Two Year's College $60, Bachelor's or Master's Degree $70, Retired Teacher $100, Long term (beginning 11th day) BS/BA/MS $90, Long term Retired Teacher (beginning 11th day) $125.
Substitutes Teachers Aide	25,000	24,000	(1,000)	Daily pay scale: $50; only mandatory substitutes

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Supplements Teachers	320,000	315,000	(5,000)	Extra curricular and athletic activities.
Employer Fica Taxes	1,838,291	1,750,105	(88,187)	
Employer Medicare Taxes	535,025	409,298	(125,727)	
Retirement VRS 1	2,797,790	3,018,738	220,948	
Retirement VRS 2	42,038	0	(42,038)	
Retiree Health Care Credit VRS1	153,585	159,863	6,277	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	3,258,753	3,772,140	513,387	Increase of 15.56% or $791 per covered employee to $5,873 annually.
Group Life Insurance VRS 1	71,673	74,603	2,930	
Group Life Insurance VRS 2	764	0	(764)	
Disability Insurance	73,372	72,561	(811)	$109.19 per employee
Unemployment Insurance	1,457,219	150,000	(1,307,219)	Reimbursement payments to the Virginia Employment Commission.
Worker's Compensation	133,100	140,000	6,900	Cost is spread among six budget categories.
Other Benefits	200,000	200,000	0	Primarily vacation/sick leave balance payments for retirees. Also teacher certificate renewal, drug testing, criminal records check, etc.
Purchased Services	450,000	500,000	50,000	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, SAT review license, honorariums, Explore Camp, School Recruiter, Sub -finder, etc. Includes $125,000 for computer leases.
Tuition Paid In-State	450,000	650,000	200,000	Regional Governor's School, PHCC Dual Enrollment tuition, Roanoke Regional Hearing Impaired Program, MARC/WAC/HAM, etc.
Postal Services	30,000	30,000	0	Allocation of $4.05 per student, rounded up to the next $100 interval.

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Travel Expenses	25,000	25,000	0	Professional workshops, conferences, in-service meetings, etc. Mileage reimbursement rate of .45.
Dues & Association Membership	10,000	10,000	0	VHSL, SCAEL, ASHA, PDK, VASCD, ASCD, Piedmont Arts, PRSA etc.
Books & Subscriptions	120,000	115,000	(5,000)	Allocations based on a school's enrollment.
Education Supplies	521,467	515,000	(6,467)	General allocations are based on a school's enrollment.
Other Operating Expenses	145,000	200,000	55,000	School Resource Officers (SRO), all county band and choir materials, etc.
Capital Outlay Replacement	150,000	145,000	(5,000)	Basic individual school allocations: high school, middle school, and elementary school. Includes general, athletic, music instruments/band uniforms, etc.
Capital Outlay Addition	50,000	50,000	0	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	0	0	0	
Instruction Total	**39,950,258**	**40,214,817**	**264,558**	**Increase of 0.66%**

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 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	255,034	257,059	2,025	Includes superintendent, Finance, and partial Assistant Superintendent Administration/Human Resources.
Nurses	283,473	299,208	15,735	Ten positions.
Psychologists	231,088	239,916	8,828	Four positions.
Attendance	61,867	64,275	2,408	Specialist for Student Services
Other Professional	277,968	240,113	(37,855)	Includes partial Assistant Superintendent Administration/Human Resources, School Board Clerk, one occupational therapist, one physical therapist, one physical therapy assistant, and one OT assistants.
Clerical	311,478	378,844	67,366	Ten positions.
Salary Census Taker	60,000	0	(60,000)	Triennial School Census no longer required by DOE.
Employer FICA Taxes	100,313	92,736	(7,577)	
Employer Medicare Taxes	29,196	21,688	(7,508)	
Retirement VRS 1	154,212	167,618	13,406	
Retiree Health Care Credit VRS 1	8,465	8,876	411	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	206,489	201,377	(5,112)	Increase of 15.56% or $791 per covered employee to $5,873 annually.
Group Life Insurance VRS 1	3,951	4,142	192	
Disability Insurance	4,246	3,427	(819)	$109.19 per employee.
Worker's Compensation	5,000	7,000	2,000	Cost is split among six budget categories.
Professional Services - Audit	16,500	23,800	7,300	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 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Professional Services - Other	25,000	25,000	0	Insurance consultant, printing, etc.
Professional Serv. - Psychological	5,000	5,000	0	Contracted testing and counseling.
Purchased Services	150,000	150,000	0	Contracted occupational therapy, physical therapy, speech therapy, etc. for special population students.
Advertising	7,000	7,000	0	For public information, personnel vacancies, etc.
Postal Services	5,000	6,000	1,000	Postage meter, stamps.
Telecommunications	18,000	25,000	7,000	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	50,000	15,000	NSBA, VSBA, and other conferences, workshops, etc. Mileage reimbursement rate of .45.
Membership	20,000	22,000	2,000	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	20,000	20,000	0	First aid supplies, latex gloves, etc.
Other Materials And Supplies	10,000	10,000	0	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	0	0	0	
Administration/Att. & Health Total	**2,441,580**	**2,467,379**	**25,799**	**Increase of 1.06%**

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Transportation				
Supervisors	94,070	97,997	3,927	Two positions.
Bus Aides	257,768	226,633	(31,135)	
Secretaries	67,676	69,866	2,190	Two positions.
Garage Employees	255,876	267,449	11,573	Seven positions.
Bus Drivers	1,479,801	1,574,025	94,224	
Substitutes Bus Aides	30,000	30,000	0	
Substitutes Bus Driver	135,000	135,000	0	
Supplements	140,000	140,000	0	Extracurricular and field trips.
Employer FICA Taxes	171,533	157,540	(13,993)	
Employer Medicare Taxes	49,924	36,844	(13,080)	
Retirement VRS 1	16,902	18,189	1,287	
Retirement VRS 2	318,283	264,678	(53,605)	
Retiree Health Care Credit VRS 1	928	963	35	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	371,860	428,302	56,442	Increase of 15.56% or $791 per covered employee to $5,873 annually.
Group Life Insurance VRS 1	433	450	17	
Group Life Insurance VRS 2	5,787	5,714	(73)	
Disability Insurance	4,662	4,149	(513)	$109.19 per employee
Worker's Compensation	80,000	90,000	10,000	Cost is split among six budget categories.
Other Benefits	9,000	9,000	0	Reimbursement for required physical examinations and drug testing.
Purchased Services	8,000	8,000	0	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	3,000	3,000	0	Special education-related.
Motor Vehicle Insurance	70,000	70,000	0	

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Travel Expenses	1,250	1,000	(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	375,000	375,000	0	For parts, supplies, tires, etc.
Other Operating Supplies	20,013	20,000	(13)	Miscellaneous items, such as printed forms, acetylene, oxygen, gloves, etc.
Buses Regular Replacement	0	300,000	300,000	
Machinery & Equipment-Repl	10,000	10,000	0	Tools, shop equipment, computer equipment.
Machinery & Equipment-Add	10,000	10,000	0	Computer equipment, mobile radios, etc.
American Recovery and Reinvestment Act Stimulus Funds	0	0	0	
Pupil Transportation Serv. Total	**4,937,766**	**5,304,799**	**367,032**	**Increase of 7.43%**

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Operation & Maintenance				
Supervisor	84,179	87,256	3,077	Executive Director of Operations
Secretary	33,680	34,691	1,011	One position.
Safety Officers	36,266	37,454	1,188	Two positions.
Trades	663,049	698,815	35,766	HVAC Tech., Plumbers, Carpenters & Electricians.
Grounds Men/Grounds Crews	241,496	120,776	(120,720)	Reduction from contracting custodial services.
Custodial	1,134,954	0	(1,134,954)	Reduction from contracting custodial services.
Substitutes Custodial	5,000	0	(5,000)	Reduction from contracting custodial services.
Employer FICA Taxes	147,308	60,698	(86,610)	
Employer Medicare Taxes	42,873	14,195	(28,678)	
Retirement VRS 1	25,041	34,294	9,253	
Retirement VRS 2	299,573	90,626	(208,947)	
Retiree Health Care Credit VRS 1	1,376	1,816	440	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	323,077	201,646	(121,431)	Increase of 15.56% or $791 per covered employee to $5,873 annually. Includes $52,000 for Service Solutions reimbursement as per agreement.
Group Life Insurance VRS 1	641	848	206	
Group Life Insurance VRS 2	5,447	1,894	(3,553)	
Disability Insurance	10,591	2,839	(7,752)	$109.19 per employee
Worker's Compensation	60,000	50,000	(10,000)	Cost is split among six budget categories.
Other Benefits	6,000	6,000	0	Primarily vacation/sick leave balance payments for retirees.

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Purchased Services	560,000	2,164,897	1,604,897	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, maintenance of equipment for all budget categories, and contracted custodial.
Maintenance Service Contract Copiers	150,000	140,000	(10,000)	Basic allocation per school, rounded up to the next $100 interval. Also includes CCL, facilities maintenance department, and the central office.
Utilites	2,000,000	2,000,000	0	Includes electrical services, heating services-coal, heating services-fuel oil, heating services-gas, water service, and sewer service.
Telecommunications	80,000	82,000	2,000	Telephones, cell phones, pagers, and fax machines.
Insurance	128,000	150,000	22,000	For special multi-peril insurance. Increase projected due to revaluation of building costs.
Travel Expenses	1,400	3,000	1,600	Professional workshops, in-service meetings, training sessions, etc. Mileage reimbursement rate of .45.
Agricultural Supplies	20,700	16,000	(4,700)	School allocations based on mowing acreage.
Repair & Maintenance Supplies	450,000	450,000	0	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	50,000	50,000	0	Classroom furniture, custodial equipment, lawn equipment, office furniture, etc.
Motor Vehicle & Equipment	0	160,103	160,103	Primarily maintenance and garage vehicles.
Capital Outlay Addition	5,000	5,000	0	

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
American Recovery and Reinvestment Act Stimulus Funds	0	0	0	
Operation & Maintenance Total	**6,575,651**	**6,674,848**	**99,197**	**Increase of 1.51%**

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Technology				
Supervisors	101,346	104,939	3,593	Two full-time positions.
Coordinators	223,495	223,097	(398)	Five full-time positions.
Trades	283,971	295,816	11,845	Eight positions.
Employer FICA Taxes	40,790	38,679	(2,112)	
Employer Medicare Taxes	11,872	9,046	(2,826)	
Retirement VRS 1	30,633	37,166	6,534	
Retirement VRS 2	43,732	36,335	(7,397)	
Retiree Health Care Credit VRS 1	1,682	1,968	287	Rate of .60% The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	71,148	87,637	16,489	Increase of 15.56% or $791 per covered employee to $5,873 annually.
Group Life Insurance VRS 1	785	919	134	
Group Life Insurance VRS 2	795	828	33	
Disability Insurance	1,529	1,629	101	$109.19 per employee
Worker's Compensation	7,700	9,000	1,300	Cost is split among six budget categories.
Purchased Services	155,000	206,000	51,000	Items include maintaining/updating software, PowerSchool, maintenance/support, WAN maintenance technology consultant, Cisco and other training, etc.
Travel Expenses	3,000	5,000	2,000	Professional conferences, workshops, etc. Mileage reimbursement rate of .45.
Education Supplies	3,000	4,000	1,000	Typical items include disks, CDs, etc.
Technology Software	5,000	16,666	11,666	Typical items include internet filter support, operating system upgrades, etc.
ADP Equipment Replacement	395,000	340,000	(55,000)	CD drives, disk drives, hard drives, motherboards, replacement computers, computer leases, etc.
ADP Equipment Addition	518,000	492,000	(26,000)	Based on state-provided technology funding. Incl. $26,000 for Governor's School.
Technology Infrastructure	50,000	50,000	0	Switches, hubs, media converters, expansion of labs, wiring, line leases, etc.

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
American Recovery and Reinvestment Act Stimulus Funds	0	0	0	
Technology Total	**1,948,476**	**1,960,725**	**12,249**	**Increase of 0.63%**

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Facilities				
Professional Services	50,000	50,000	0	Architect, engineer, and related fees.
Building Improvements Addition	364,235	560,000	195,765	Funding cut at state level.
American Recovery and Reinvestment Act Stimulus Funds	0	0	0	
Facilities Total	**414,235**	**610,000**	**195,765**	**Increase of 47.26%.**

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Debt Service/Transfers				
Miscellaneous Charges	13,000	13,000	0	Bond administrative fees paid to three banks.
Redemption Principal Literary	541,289	541,289	0	Five Literary Loans.
Redemption Principal VPSA	579,013	592,383	13,370	Five Virginia Public School Authority bonds.
Redemption Principal RZED	0	80,000	80,000	
Interest Literary Loan	89,720	78,894	(10,826)	Interest rate of either 2.0 or 3.0%.
Interest VPSA Bonds	491,242	461,368	(29,874)	Bonds are subsidized.
Interest RZED	60,000	64,332	4,332	
Transfer To Textbook Fund	405,985	218,192	(187,793)	Flow through of state revenue for textbooks.
Debt Service/Transfers Total	**2,180,249**	**2,049,458**	**(130,791)**	**Decrease of 6.00%.**

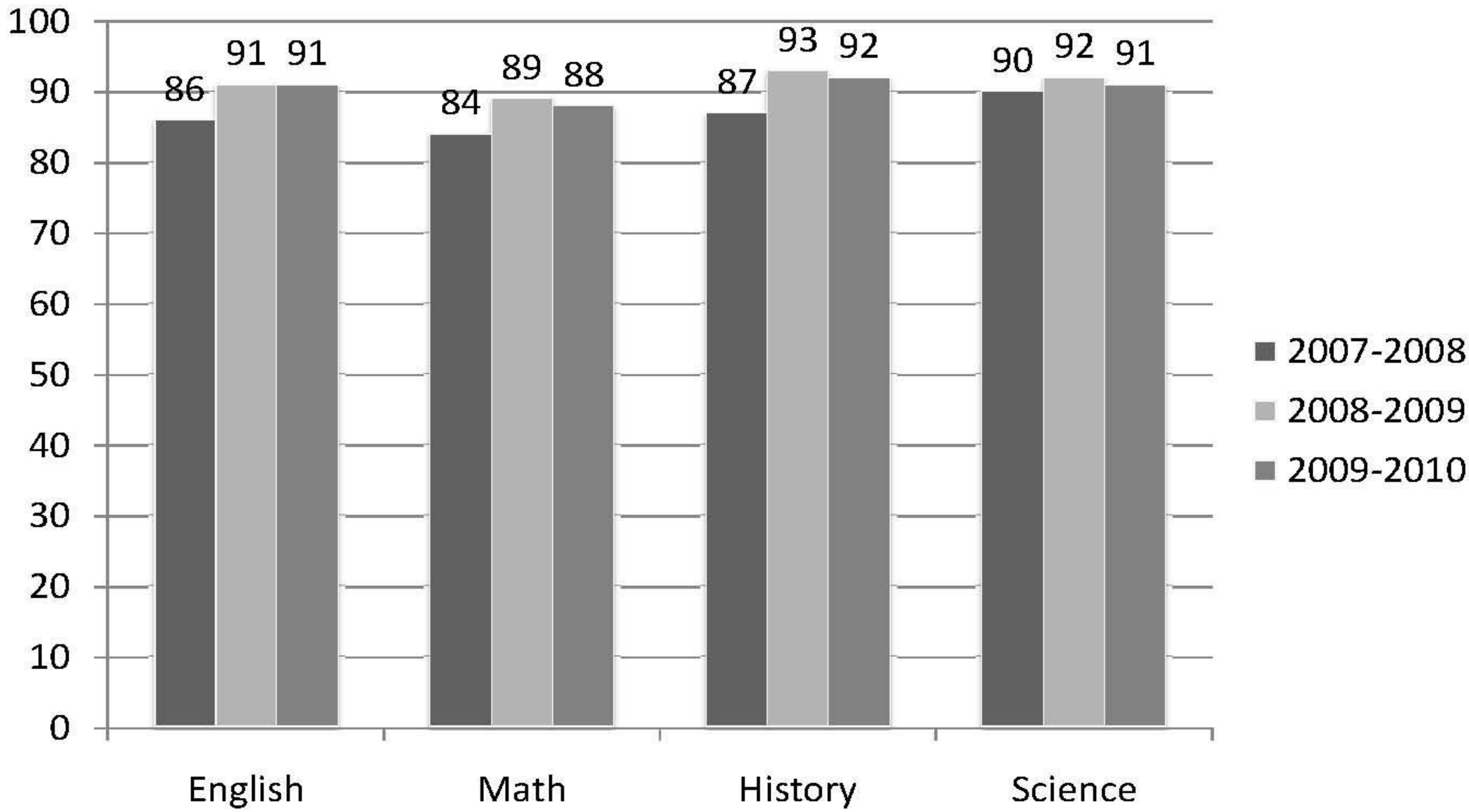
Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Grants				
Federal/State Grants	9,800,000	9,800,000	0	Including Adult Basic Education, Carl Perkins, 21st Century, Workforce, General Adult Education, Harvest Foundation, Individual Student Alternative Education 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	**9,800,000**	**9,800,000**	**0**	**No change.**

Henry County Schools Budget FY 2012 Expenditures				
	2011 Budget	2012 Budget	Change	Comments
Contingency Reserve			0	
Contingency Reserve	125,000	100,000	(25,000)	
Contingency Reserve Total	**125,000**	**100,000**	**(25,000)**	**Decrease of 20.00%**
School Fund Total	**68,373,216**	**69,182,026**	**808,810**	**Overall increase of 1.18%**

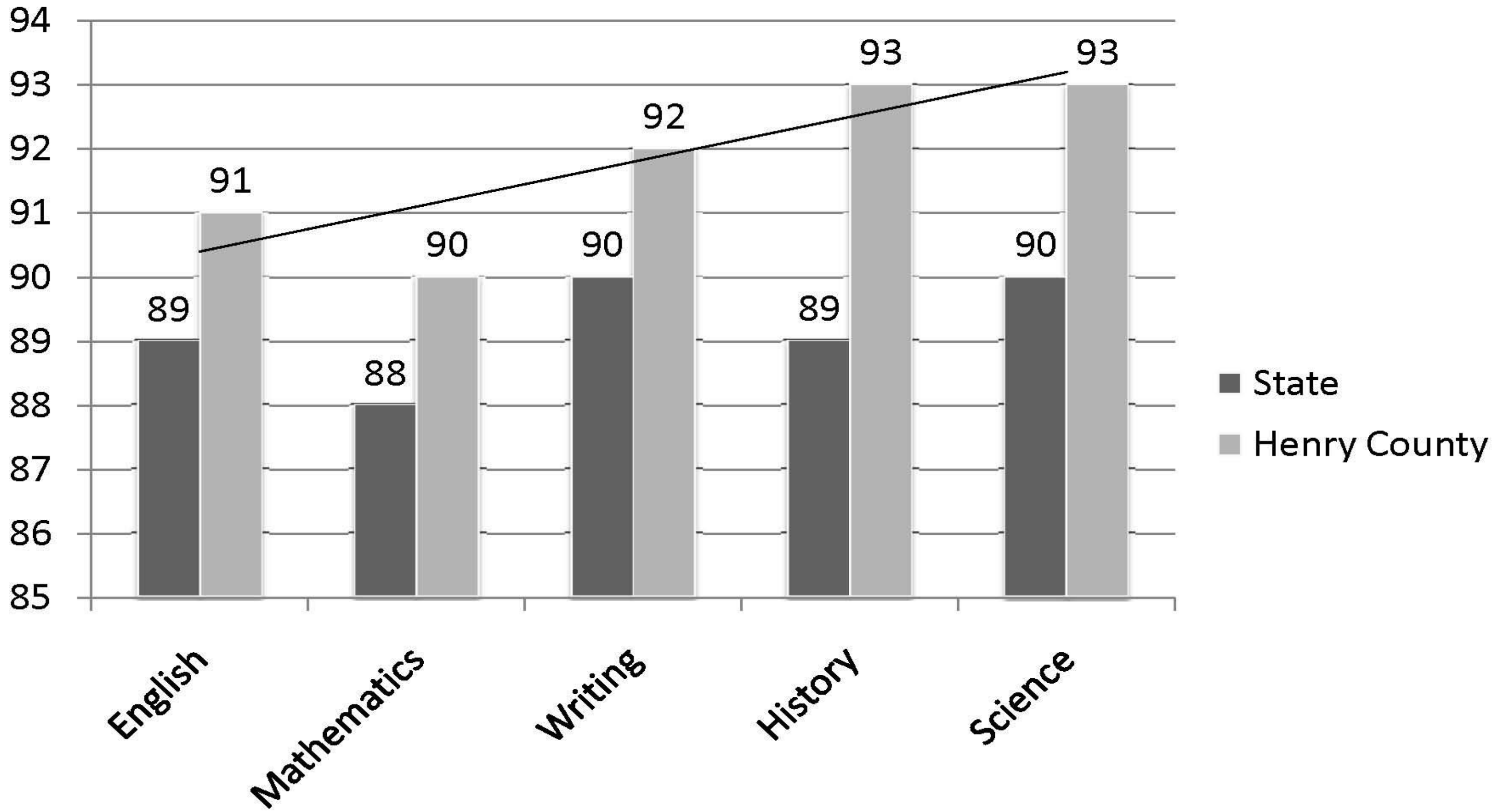
Budget FY 2012

Student Achievement

DIVISION OVERALL PERFORMANCE



DIVISION - OVERALL



Budget FY 2012

Background Information

Henry County Schools Revenue Summary History

Source	2003-2004	%
Sales Tax	6,054,622	9.8%
State	30,107,324	48.9%
Federal/State Grant	6,500,000	10.6%
Other Funds	1,140,500	1.9%
County Funds	17,151,907	27.9%
Total	61,548,297	

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	

Source	2011-2012	%
Sales Tax	7,315,743	10.6%
State	34,967,138	50.5%
Federal/State Grant	9,500,000	13.7%
Other Funds	821,250	1.2%
County Funds	16,577,895	24.0%
Total	69,182,026	

Note: Total may not equal 100.0% because of rounding

Henry County Schools
September 2010 Student Membership,
Student Capacity and Utilization of Capacity

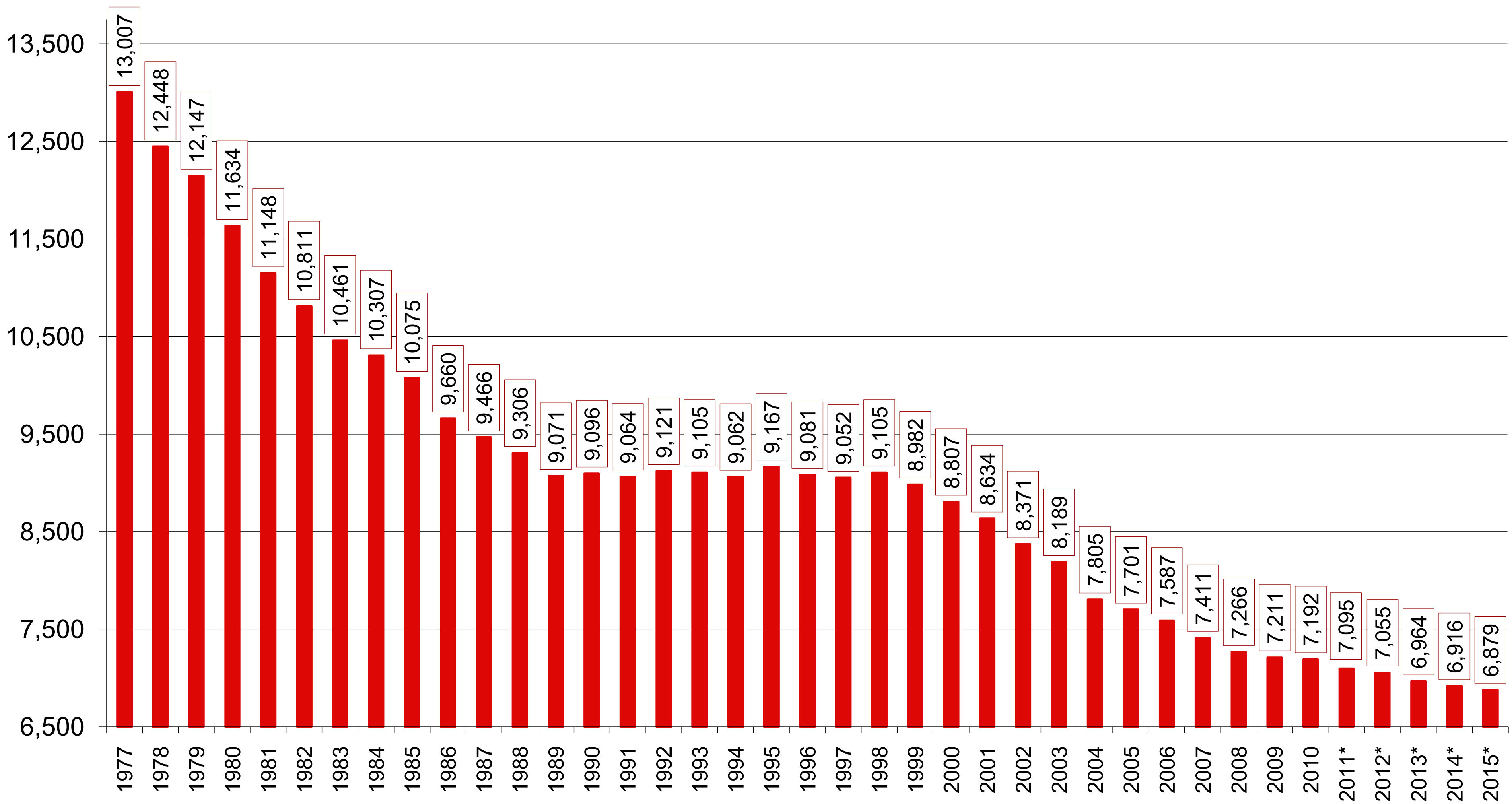
School	09/30/10 Membership	Student Capacity Basic [a]	Student Capacity with Auxiliary Spaces [b]	Utilization of Capacity	Utilization of Capacity with Auxiliary Space[b]
BHS	1,248	1,368	1,368	91.2%	91.2%
MVH	976	1,448	1,448	67.4%	67.4%
Total High School	**2,224**	**2,816**	**2,816**	**79.0%**	**79.0%**
FCM	889	1,097	1,097	81.0%	81.0%
LPM	690	1,094	1,094	63.1%	63.1%
Total Middle School	**1,579**	**2,191**	**2,191**	**72.1%**	**72.1%**
AE	409	423	423	96.7%	96.7%
CCE	362	476	476	76.1%	76.1%
CE	465	548	548	84.9%	84.9%
CP	274	278	338	98.6%	81.1%
DME	379	518	518	73.2%	73.2%
JRE	291	319	319	91.2%	91.2%
MOE	241	338	338	71.3%	71.3%
RAE	289	370	390	78.1%	74.1%
SE	293	312	432	93.9%	67.8%
STE	322	391	471	82.4%	68.4%
Total Elementary	**3,325**	**3,973**	**4,253**	**83.7%**	**78.2%**
System Total	**7,128**	**8,980**	**9,260**	**79.4%**	**77.0%**

[a] Based on original construction, renovations and additions.

[b] Primarily Mobile Units with average capacity of 20 students.

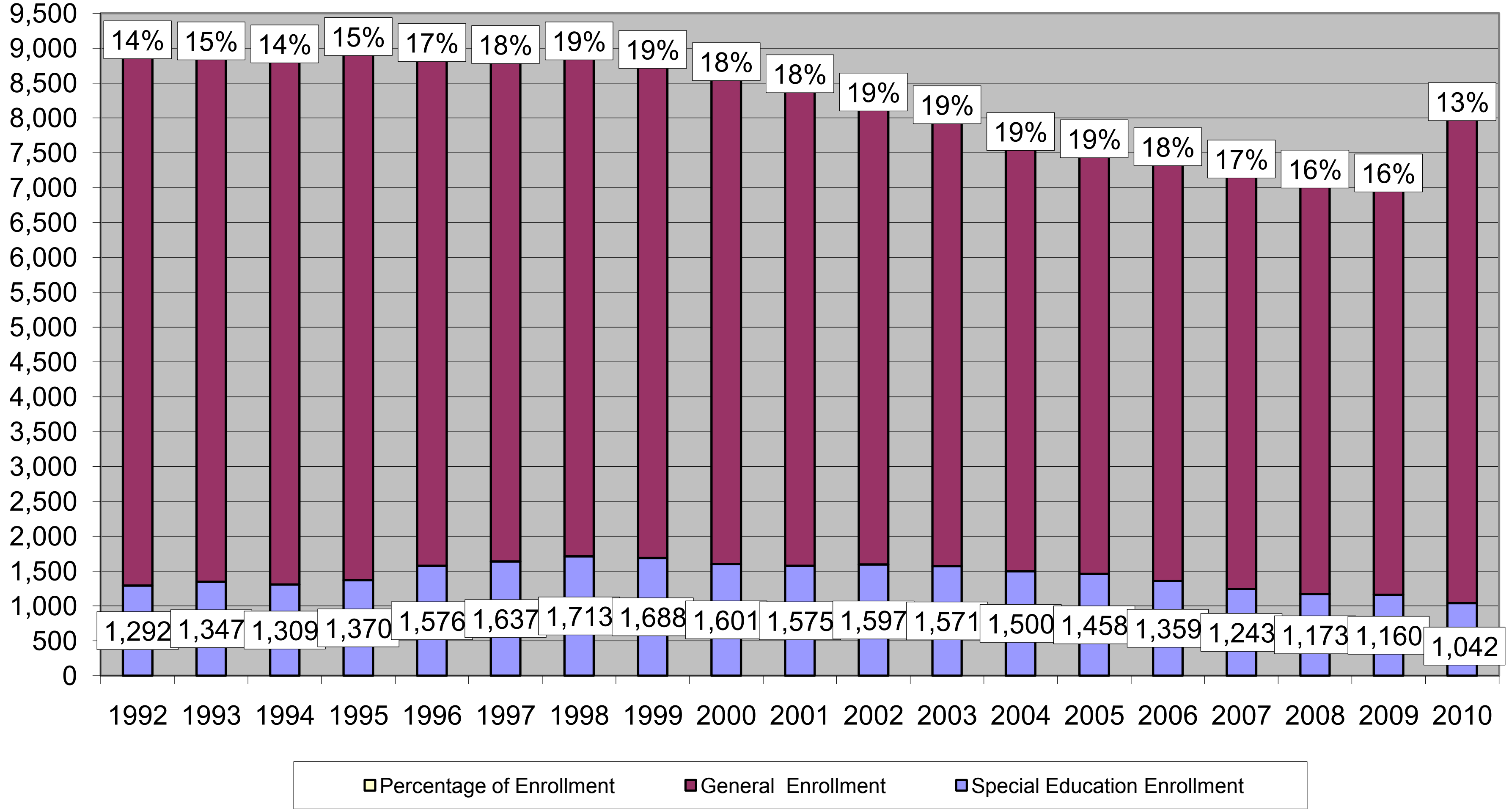
Updated 3/9/2011

Henry County Schools
Fall Enrollment Information
1977-2010, Actual; 2011-2015, Projected*



*Based on IMS Projection

Henry County Schools
Special Education Enrollment
Relative to Total Fall Enrollment



School	Grades	Total Student Enrollment	Total Faculty and Staff	Licensed	Classified	Administrators
Axton Elementary	Pre-K-5	441	65	32	32	1
Campbell Court Elementary	Pre-K-5	394	87	36	50	1
Carver Elementary	Pre-K-5	503	85	39	45	1
Collinsville Primary	Pre-K-2	338	43	25	17	1
Drewry Mason Elementary	Pre-K-5	411	61	29	31	1
John Redd Smith Elementary	3-5	291	47	22	24	1
Mt. Olivet Elementary	Pre-K-5	265	48	23	24	1
Rich Acres Elementary	Pre-K-5	325	53	26	26	1
Sanville Elementary	Pre-K-5	318	53	26	26	1
Stanleytown Elementary	Pre-K-5	357	80	34	44	2
Fieldale-Collinsville Middle	6-8	889	97	56	38	3
Laurel Park Middle	6-8	690	93	51	39	3
Bassett High	9-12	1,248	116	83	29	4
Magna Vista High	9-12	976	120	71	45	4
Total		7,446	1,048	553	470	25

Henry County Schools

Enrollment Projection
2010/11

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	2011-12	2012-13	2013-14	2014-15	2015-16
K	643 92.40	579 92.40	548 92.40	533 92.40	513 92.40
1	554 99.71	641 99.71	577 99.71	546 99.71	531 99.71
2	552 97.89	542 97.89	627 97.89	565 97.89	534 97.89
3	544 98.59	544 98.59	534 98.59	618 98.59	557 98.59
4	556 98.66	537 98.66	537 98.66	527 98.66	610 98.66
5	534 99.74	555 99.74	536 99.74	536 99.74	526 99.74
6	543 97.98	523 97.98	544 97.98	525 97.98	525 97.98
7	552 99.06	538 99.06	518 99.06	539 99.06	520 99.06
8	530 99.22	548 99.22	534 99.22	514 99.22	535 99.22
9	564 115.67	613 115.67	634 115.67	618 115.67	595 115.67
10	512 83.91	473 83.91	514 83.91	532 83.91	519 83.91
11	517 88.01	451 88.01	416 88.01	452 88.01	468 88.01
12	494 98.77	511 98.77	445 98.77	411 98.77	446 98.77

K-5	3,383	3398	3,359	3,325	3,271
6-8	1,625	1,609	1,596	1,578	1,580
9-12	2,087	2,048	2,009	2,013	2,028
K-12	7,095	7,055	6,964	6,916	6,879

<table>
<tr><th colspan="13">Basic Instructional Standards for Basic Aid Funding in 2008-2010 Biennium (SOQ Standard 2)</th></tr>
<tr><th rowspan="2">Grade</th><th colspan="4">Standards of Quality Class Sizes/Ratios</th><th colspan="8">Standards of Quality School-level Staffing</th></tr>
<tr><th>Maximum Class Size</th><th>School-wide Pupil-Teacher Ratio</th><th>Division-wide Pupil-Teacher Ratio</th><th>Division-wide English Pupil-Teacher Ratio</th><th>Resource* Teacher</th><th>ESL Teacher</th><th>Technology: Teacher</th><th>Technology: Support</th><th>Guidance Counselors</th><th>Librarians</th><th>Assistant Principal</th><th>Principal</th></tr>
<tr><td>K</td><td>24
29 w/ aide</td><td rowspan="5"></td><td rowspan="4">24 to 1</td><td rowspan="6"></td><td rowspan="6">0.20 per 40 students (1,000 to 5)</td><td rowspan="13">1 per 58 students (1,000 to 17)</td><td rowspan="13">0.25 per 250 students (1,000 to 1)</td><td rowspan="13">0.25 per 250 students (1,000 to 1)</td><td colspan="4">ELEMENTARY SCHOOL POSITIONS</td></tr>
<tr><td>1</td><td>30</td><td rowspan="5">0.20 per 100 students (500 to 1)</td><td rowspan="5">> 300 students = 0.50
300 or more = 1.0</td><td rowspan="5">> 600 students = 0.0
600 to 899 = 0.50
900 or more = 1.0</td><td rowspan="5">> 300 students = 0.50
300 or more = 1.0</td></tr>
<tr><td>2</td><td>30</td></tr>
<tr><td>3</td><td>30</td></tr>
<tr><td>4</td><td>35</td><td rowspan="4">25 to 1</td></tr>
<tr><td>5</td><td>35</td><td rowspan="8">21 to 1</td></tr>
<tr><td>6</td><td>35</td><td rowspan="7">24 to 1</td><td rowspan="7"></td><td colspan="4">MIDDLE SCHOOL POSITIONS</td></tr>
<tr><td>7</td><td>35</td><td rowspan="2">0.20 per 80 students (400 to 1)</td><td rowspan="2">> 300 students = 0.50
300 to 999 = 1.0
1,000 or more = 2.0</td><td rowspan="2">> 600 students = 0.0
1.0 per 600</td><td rowspan="2">1.0</td></tr>
<tr><td>8</td><td rowspan="5"></td><td rowspan="5"></td></tr>
<tr><td>9</td><td colspan="4">HIGH SCHOOL POSITIONS</td></tr>
<tr><td>10</td><td rowspan="3">0.20 per 70 students (350 to 1)</td><td rowspan="3">> 300 students = 0.50
300 to 999 = 1.0
1,000 or more = 2.0</td><td rowspan="3">> 600 students = 0.0
1.0 per 600</td><td rowspan="3">1.0</td></tr>
<tr><td>11</td></tr>
<tr><td>12</td></tr>
</table>

* 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**
Kindergarten	Avg. 24 to one	Avg. 25 to one
(students to classroom teacher)	No Class > 29	No change
	Aide if > 24	No change
Grades 1,2,3	Avg. 24 to one	Avg. 25 to one
(students to classroom teacher)	No Class > 30	No change
Grades 4,5,6,7	Avg. 25 to one	Avg. 26 to one
(students to classroom teacher)	No Class > 35	No change
English Classes Grades 6 - 12 (students to classroom teacher)	Avg. 24 to one	Avg. 25 to one

- **Waive ration requirements:**
  Prevention, Intervention, & Remediation programs
  Limited English Proficiency
  Elementary Resource
  Gifted and Talented
  Career and Technical

- **Waive ration requirements for filling vacancies:**
  Instructional & Support Technology
  Librarians
  Guidance Counselors

Henry County Public Schools
Teacher Salary Scale for 2011-2012

Years of Service	2011-2012 Salary
0-1	36,874
2	37,238
3	37,344
4	37,662
5	37,980
6	38,298
7	38,405
8	38,511
9	38,617
10	38,829
11	39,041
12	39,147
13	39,253
14	39,359
15	39,572
16	40,376
17	40,582
18	41,375
19	42,118
20	42,542
21	43,466
22	43,709
23	44,240
24	44,770
25	45,407
26	47,174
27	47,380
28+	52,530

$2,100.00 stipend for Master
$2,600.00 stipend for Ed.S.
$3,100.00 stipend for Doctorate

1/25/2011

2011-2012 Teachers

Years	Base Salary 2011-2012	# of Employees	Total Base Salary
0-1	$36,874	21	$ 774,354
2	$37,238	25	$ 930,950
3	$37,344	31	$ 1,157,664
4	$37,662	27	$ 1,016,874
5	$37,980	23	$ 873,540
6	$38,298	20	$ 765,960
7	$38,405	11	$ 422,455
8	$38,511	29	$ 1,116,819
9	$38,617	19	$ 733,723
10	$38,829	17	$ 660,093
11	$39,041	28	$ 1,093,148
12	$39,147	26	$ 1,017,822
13	$39,253	19	$ 745,807
14	$39,359	24	$ 944,616
15	$39,572	14	$ 554,008
16	$40,376	19	$ 767,144
17	$40,582	15	$ 608,730
18	$41,375	10	$ 413,750
19	$42,118	16	$ 673,888
20	$42,542	10	$ 425,420
21	$43,466	6	$ 260,796
22	$43,709	5	$ 218,545
23	$44,240	6	$ 265,440
24	$44,770	8	$ 358,160
25	$45,407	6	$ 272,442
26	$47,174	10	$ 471,740
27	$47,380	13	$ 615,940
28+	$52,530	96	$ 5,042,880
	Totals	554	$ 23,202,708

HENRY COUNTY SCHOOLS
2011-2012
ADMINISTRATIVE SALARY SCALE

	Assistant Principal Elementary	***Assistant Principal Middle School***	***Assistant Principal High School***	***Elementary Principal***	***Middle School Principal***	***High School Principal***
Level A	$54,515	$56,637	$58,864	$67,564	$69,792	$75,202
Level B	$56,637	$59,925	$63,214	$69,792	$74,140	$81,780
Level C	$58,864	$63,214	$67,564	$73,080	$78,597	$88,357
Level D	$61,092	$66,503	$72,020	$77,430	$82,947	$94,935
	Professional Support Staff	***Specialist & Coordinator***	***Director***	***Assistant Superintendent***	***School Psychologist (10 Months)***	***OTs and PTs (10 Months***
Level A	$48,998	$56,637	$70,959	$82,947	$54,515	$55,576
Level B	$52,287	$59,925	$76,263	$91,646	$57,379	$62,047
Level C	$55,576	$64,275	$81,780	$100,346	$60,350	$67,458
Level D	$58,864	$68,731	$88,357	$106,923	$63,320	$71,171

Salary Scales 2011-2012
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	**2011-2012 Salary**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**
0-1	$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
2	$37,238	$64,546	$45,027	$44,574	$40,977	$37,238	$37,480	$33,983	$31,911	$28,949	$28,400	$27,258	$24,592	$23,701	$20,555	$17,874
3	$37,344	$64,730	$45,155	$44,701	$41,093	$37,344	$37,587	$34,080	$32,002	$29,031	$28,481	$27,336	$24,662	$23,769	$20,614	$17,925
4	$37,662	$65,281	$45,540	$45,081	$41,443	$37,662	$37,907	$34,370	$32,275	$29,278	$28,724	$27,569	$24,872	$23,971	$20,789	$18,078
5	$37,980	$65,832	$45,924	$45,462	$41,793	$37,980	$38,227	$34,661	$32,547	$29,526	$28,966	$27,801	$25,082	$24,174	$20,965	$18,230
6	$38,298	$66,383	$46,309	$45,843	$42,143	$38,298	$38,547	$34,951	$32,820	$29,773	$29,209	$28,034	$25,292	$24,376	$21,140	$18,383
7	$38,405	$66,569	$46,438	$45,971	$42,261	$38,405	$38,655	$35,048	$32,912	$29,856	$29,290	$28,112	$25,363	$24,444	$21,200	$18,434
8	$38,511	$66,752	$46,566	$46,098	$42,378	$38,511	$38,761	$35,145	$33,002	$29,938	$29,371	$28,190	$25,433	$24,511	$21,258	$18,485
9	$38,617	$66,936	$46,695	$46,225	$42,494	$38,617	$38,868	$35,242	$33,093	$30,021	$29,452	$28,268	$25,503	$24,579	$21,317	$18,536
10	$38,829	$67,304	$46,951	$46,478	$42,727	$38,829	$39,081	$35,435	$33,275	$30,186	$29,614	$28,423	$25,643	$24,714	$21,434	$18,638
11	$39,041	$67,671	$47,207	$46,732	$42,961	$39,041	$39,295	$35,629	$33,457	$30,350	$29,775	$28,578	$25,783	$24,849	$21,551	$18,740
12	$39,147	$67,855	$47,336	$46,859	$43,077	$39,147	$39,401	$35,726	$33,547	$30,433	$29,856	$28,656	$25,853	$24,916	$21,609	$18,791
13	$39,253	$68,039	$47,464	$46,986	$43,194	$39,253	$39,508	$35,822	$33,638	$30,515	$29,937	$28,733	$25,923	$24,984	$21,668	$18,841
14	$39,359	$68,222	$47,592	$47,113	$43,311	$39,359	$39,615	$35,919	$33,729	$30,598	$30,018	$28,811	$25,993	$25,051	$21,726	$18,892
15	$39,572	$68,591	$47,849	$47,368	$43,545	$39,572	$39,829	$36,113	$33,912	$30,763	$30,180	$28,967	$26,133	$25,187	$21,844	$18,995
16	$40,376	$69,985	$48,822	$48,330	$44,430	$40,376	$40,638	$36,847	$34,601	$31,388	$30,793	$29,555	$26,664	$25,699	$22,288	$19,380
17	$40,582	$70,342	$49,071	$48,577	$44,656	$40,582	$40,846	$37,035	$34,777	$31,548	$30,951	$29,706	$26,800	$25,830	$22,401	$19,479
18	$41,375	$71,717	$50,030	$49,526	$45,529	$41,375	$41,644	$37,759	$35,457	$32,165	$31,555	$30,287	$27,324	$26,334	$22,839	$19,860
19	$42,118	$73,005	$50,928	$50,415	$46,347	$42,118	$42,392	$38,437	$36,093	$32,743	$32,122	$30,830	$27,815	$26,807	$23,249	$20,217
20	$42,542	$73,739	$51,441	$50,923	$46,813	$42,542	$42,819	$38,824	$36,457	$33,072	$32,445	$31,141	$28,095	$27,077	$23,483	$20,420
21	$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
22	$43,709	$75,762	$52,852	$52,320	$48,097	$43,709	$43,993	$39,889	$37,457	$33,979	$33,335	$31,995	$28,865	$27,820	$24,127	$20,980
23	$44,240	$76,683	$53,494	$52,955	$48,682	$44,240	$44,528	$40,373	$37,912	$34,392	$33,740	$32,384	$29,216	$28,158	$24,420	$21,235
24	$44,770	$77,601	$54,135	$53,590	$49,265	$44,770	$45,061	$40,857	$38,366	$34,804	$34,145	$32,772	$29,566	$28,495	$24,713	$21,490
25	$45,407	$78,705	$54,905	$54,352	$49,966	$45,407	$45,702	$41,438	$38,912	$35,299	$34,630	$33,238	$29,987	$28,901	$25,065	$21,795
26	$47,174	$81,768	$57,042	$56,467	$51,910	$47,174	$47,481	$43,051	$40,426	$36,673	$35,978	$34,531	$31,154	$30,025	$26,040	$22,644
27	$47,380	$82,125	$57,291	$56,714	$52,137	$47,380	$47,688	$43,239	$40,603	$36,833	$36,135	$34,682	$31,290	$30,156	$26,154	$22,742
28+	$52,530	$91,052	$63,518	$62,878	$57,804	$52,530	$52,871	$47,939	$45,016	$40,837	$40,063	$38,452	$34,691	$33,434	$28,997	$25,214

Salary Scales 2011-2012
Henry County Schools

Days Worked	183	183	200	200	183
Hours Worked	7.5	7.5	7.5	7.5	7.5
Index	0.548	0.520	0.460	0.384	0.423
Position	Nurse LPN	ParaProf 2	Secretary	Office Assistan t	ParaProf I
Steps	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**
0-1	**$18,489**	**$17,545**	**$16,962**	**$14,160**	**$14,272**
2	**$18,672**	**$17,718**	**$17,129**	**$14,299**	**$14,413**
3	**$18,725**	**$17,768**	**$17,178**	**$14,340**	**$14,454**
4	**$18,884**	**$17,920**	**$17,325**	**$14,462**	**$14,577**
5	**$19,044**	**$18,071**	**$17,471**	**$14,584**	**$14,700**
6	**$19,203**	**$18,222**	**$17,617**	**$14,706**	**$14,823**
7	**$19,257**	**$18,273**	**$17,666**	**$14,748**	**$14,864**
8	**$19,310**	**$18,324**	**$17,715**	**$14,788**	**$14,905**
9	**$19,363**	**$18,374**	**$17,764**	**$14,829**	**$14,947**
10	**$19,470**	**$18,475**	**$17,861**	**$14,910**	**$15,029**
11	**$19,576**	**$18,576**	**$17,959**	**$14,992**	**$15,111**
12	**$19,629**	**$18,626**	**$18,008**	**$15,032**	**$15,152**
13	**$19,682**	**$18,677**	**$18,056**	**$15,073**	**$15,193**
14	**$19,735**	**$18,727**	**$18,105**	**$15,114**	**$15,234**
15	**$19,842**	**$18,828**	**$18,203**	**$15,196**	**$15,316**
16	**$20,245**	**$19,211**	**$18,573**	**$15,504**	**$15,627**
17	**$20,349**	**$19,309**	**$18,668**	**$15,583**	**$15,707**
18	**$20,746**	**$19,686**	**$19,033**	**$15,888**	**$16,014**
19	**$21,119**	**$20,040**	**$19,374**	**$16,173**	**$16,302**
20	**$21,331**	**$20,241**	**$19,569**	**$16,336**	**$16,466**
21	**$21,795**	**$20,681**	**$19,994**	**$16,691**	**$16,823**
22	**$21,917**	**$20,797**	**$20,106**	**$16,784**	**$16,917**
23	**$22,183**	**$21,049**	**$20,350**	**$16,988**	**$17,123**
24	**$22,449**	**$21,302**	**$20,594**	**$17,192**	**$17,328**
25	**$22,768**	**$21,605**	**$20,887**	**$17,436**	**$17,575**
26	**$23,654**	**$22,445**	**$21,700**	**$18,115**	**$18,258**
27	**$23,757**	**$22,543**	**$21,795**	**$18,194**	**$18,338**
28+	**$26,340**	**$24,994**	**$24,164**	**$20,172**	**$20,331**

2010-2011 Salary Schedules for Teachers
BA Benchmark Salaries by Locality

Locality	Experience	Salary Amount	Salary Rank
Henry	Minimum	35,800	79
	5 years	36,874	82
	10 years	37,698	97
	15 years	38,419	119
	20 years	41,303	119
	25 years	44,084	126
	30 years	51,000	103
Danville	Minimum	35,585	86
	5 years	37,364	71
	10 years	38,432	91
	15 years	40,923	92
	20 years	46,261	70
	25 years	49,819	81
	30 years	53,378	82
Franklin County	Minimum	34,500	101
	5 years	35,900	100
	10 years	37,650	100
	15 years	50,100	16
	20 years	53,895	17
	25 years	53,895	38
	30 years	53,895	75

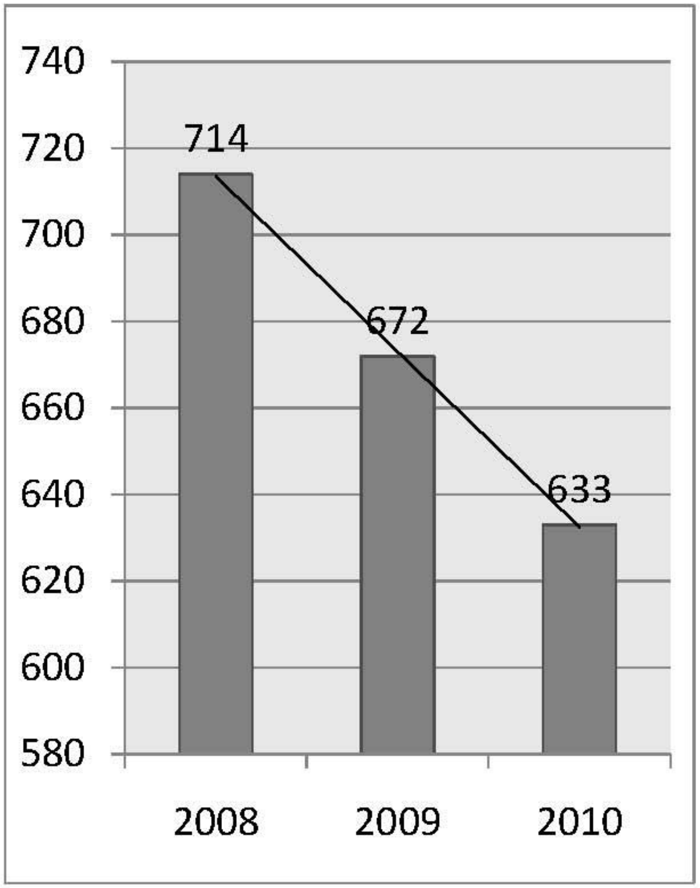
Locality	Experience	Salary Amount	Salary Rank
Martinsville	Minimum	36,375	68
	5 years	37,395	70
	10 years	37,506	103
	15 years	39,879	105
	20 years	41,934	111
	25 years	44,067	127
	30 years	52,758	87
Patrick	Minimum	33,025	115
	5 years	33,191	124
	10 years	35,337	126
	15 years	38,309	122
	20 years	43,263	101
	25 years	50,198	75
	30 years	50,198	112
Pittsylvania	Minimum	36,000	72
	5 years	36,600	88
	10 years	37,600	101
	15 years	38,900	113
	20 years	40,400	129
	25 years	43,800	128
	30 years	48,400	128

HENRY COUNTY PUBLIC SCHOOLS EMPLOYEES

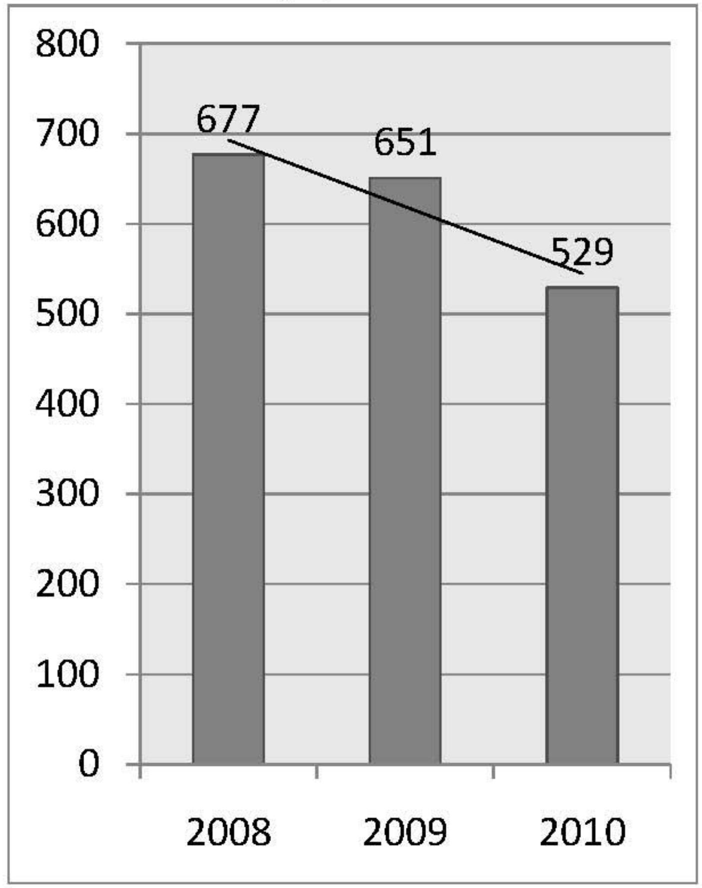
	Licensed Staff	Classified Staff (exclude cafeteria)
Elementary School	303	276
Middle School	113	53
High School	161	52
CCL	12	3
SBO	22	29
Fac./Maintenance	0	23
Transportation	0	18
Parent Resource Center	0	1
ATDP-Adult Training Development	2	3
Total	613	458

STAFF

- Licensed Staff



- Support Staff



HENRY COUNTY SCHOOLS
SALARY INCREASES FROM 1990 TO 2012

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
2011-2012	Step + 3%	Step + 3%

Virginia Department of Education

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

044 - HENRY

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	7,115.50	7,115.50	7,000.00	7,000.00

	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
Standards of Quality Programs:					
⇨	***Basic Aid*** [8, 12]	22,800,101	6,868,215	22,222,144	6,694,114
	Sales Tax [7]	7,069,010	N/A[1]	7,315,743	N/A[1]
⇨	**Textbooks** [9, 12] **(Split funded - See Lottery section below)**	86,034	25,917	4,357	1,313
⇨	**Vocational Education** [12]	667,128	200,963	656,299	197,701
⇨	**Gifted Education** [12]	246,072	74,126	242,078	72,923
⇨	**Special Education** [12]	2,706,790	815,383	2,662,853	802,148
⇨	**Prevention, Intervention, & Remediation** [12]	869,454	261,911	855,341	257,660
⇨	**VRS Retirement** *(Includes RHCC)* [10, 12]	858,517	258,616	1,291,080	388,920
⇨	**Social Security** [12]	1,443,621	434,871	1,420,188	427,812
⇨	**Group Life** [12]	54,683	16,472	53,795	16,205
	Subtotal - SOQ Accounts [3]	**36,801,411**	**8,956,474**	**36,723,878**	**8,858,796**
Incentive Programs:					
	Academic Year Governor's School [4]	366,670	N/A[1]	343,629	N/A[1]
	Composite Index Hold Harmless (Split funded - See Lottery section below)	43,722	N/A[1]	0	N/A[1]
	Supplemental Support for School Operating Costs [11]	***Not Funded in FY 2011***		706,176	212,726
	Technology - VPSA [6]	492,000	82,800	492,000	82,800
	Subtotal - Incentive Accounts [3]	**902,392**	**82,800**	**1,541,805**	**295,526**
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]
	School Lunch [5]	46,121	N/A[1]	46,121	N/A[1]
	Special Education - Homebound [5]	26,782	N/A[1]	28,390	N/A[1]
	Special Education - State-Operated Programs [5]	0	N/A[1]	0	N/A[1]

Virginia Department of Education

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Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

044 - HENRY

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	7,115.50	7,115.50	7,000.00	7,000.00

	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
	Special Education - Jails [5]	9,353	N/A[1]	10,320	N/A[1]
	Subtotal - Categorical Accounts [3]	**93,995**	**0**	**96,570**	**0**
Lottery-Funded Programs					
	Foster Care [5]	22,468	N/A[1]	24,082	N/A[1]
	Composite Index Hold Harmless (Split funded - See Incentive Programs above)	9,785	N/A[1]	0	N/A[1]
	At-Risk	1,103,253	332,340	1,088,055	327,762
	Virginia Preschool Initiative	1,221,915	368,085	1,221,915	368,085
	Early Reading Intervention	123,756	37,280	123,756	37,280
	Mentor Teacher Program	0	N/A[1]	0	N/A[1]
	K-3 Primary Class Size Reduction	952,908	287,050	1,068,778	321,955
	School Breakfast [5]	73,767	N/A[1]	80,809	N/A[1]
	SOL Algebra Readiness	112,302	33,829	109,967	33,126
	Alternative Education [4, 5]	137,678	N/A[1]	142,205	N/A[1]
	ISAEP	31,434	N/A[1]	31,434	N/A[1]
	Special Education-Regional Tuition [4, 5]	738,056	N/A[1]	787,889	N/A[1]
	Career and Technical Education [4, 5]	29,857	N/A[1]	29,857	N/A[1]
	Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
⇨	English as a Second Language	280,009	84,349	300,844	90,625
	Remedial Summer School [5]	151,348	N/A[1]	151,348	N/A[1]
⇨	**Textbooks [9] (Split funded - See SOQ Programs above)**	201,268	60,629	213,835	64,415
	Subtotal - Lottery-Funded Programs [3]	**5,189,804**	**1,203,562**	**5,374,774**	**1,243,248**
	Total State & Local Funds (including SFSF) [8, 12]	**$42,987,602**	**$10,242,836**	**$43,737,027**	**$10,397,569**

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

[2] ADM projections shown are based on local 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.

Virginia Department of Education

Projected State Payments Based on the 2011 General Assembly's Adopted Amendments to HB 1500/SB 800

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of February 27, 2011

044 - HENRY

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	7,115.50	7,115.50	7,000.00	7,000.00

2010-2012 Composite Index	FY 2011		FY 2012	
	FY 2011 State Share	FY 2011 Local Share	FY 2012 State Share	FY 2012 Local Share
0.2315				

[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] 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.

[9] 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 entitlements in the SOQ and Lottery Service Areas.

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

[11] The Supplemental Support for School Operating Costs account is distributed on a per pupil basis.

[12] The General Assembly adopted changes to funding for students enrolled full-time in virtual public school programs. At this time, the calculation template has not been adjusted for this this change in funding methodology with respect to full-time virtual students enrolled from outside the division. Please see Attachment A of Superintendent's Memorandum #068-11 for more information.

⇨ = 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 2012-2016

Item No.	Location	Est. Cost of Construction	Description
1	Magna Vista High	3,712,000	Replace HVAC system.
2	Collinsville Primary	514,000	Replace roof.
3	John Redd Smith Elementary	489,500	Replace roof.
4	Sanville Elementary	581,000	Replace roof.
5	Rich Acres Elementary	627,000	Replace roof.
6	Pupil Transportation	143,640	Replace roof.
7	Elementary Schools	216,000	Entrance access control for elementary schools.
8	Bassett High	6,480,000	Replace HVAC system, ceilings and lighting.
9	Collinsville Primary	15,120,000	Renovate and construct addition, to replace John Redd Smith.
10	Sanville Elementary	6,480,000	Renovate and construct additions, to replace modular classrooms and 1927 original wing of building.
11	Stanleytown Elementary	3,780,000	Renovate and construct addition, to replace modular classrooms.
12	Fieldale-Collinsville Middle Renovations	1,610,560	Renovate administrative and special ed areas and replace remaining vinyl asbestos floor tile.
13	Magna Vista High	351,000	Repair/pave parking and access road to fields, relocate football field fence, and construct steps to lower fields.
14	Fieldale-Collinsville Middle	864,000	Renovate sixth grade wing.
15	Campbell Court and Carver	108,000	Remove asbestos from crawlspaces.
16	Community Center for Learning	2,430,000	Renovate by replacing HVAC, lighting, finishes, doors and hardware, windows, renovating toilets, etc.
17	Carver Elementary	1,080,000	Kitchen and storage addition, to replace modular buildings.
18	DME Covered Walkway	216,000	Construct covered walkway for bus and car rider loops.
19	Fieldale-Collinsville Middle	540,000	Add air conditioning for gym and kitchen.
20	Laurel Park Middle	700,000	Replace 1969 auditorium HVAC unit and add air conditioning for gym and kitchen.
21	Pupil Transportation	1,620,000	Replace bus garage at new location with adequate parking.
	Total	47,662,700	
	Note: Estimates should be considered place holders.		

HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION

Ten-year Maintenance Vehicle Replacement Plan - 2011-2020

1. Dump Truck (30,000 GVW – Regular Cab) w/Snow Plow $ 78,500

There is one 1990 International dump truck with over 230,000 miles that 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.

2. Two ¾ Ton Cargo Vans $ 40,000

There are two 1999 GMC cargo vans that need to be replaced. These vehicles have an average mileage of 215,000 miles and are over twelve years old. These vans have been used daily by the maintenance and technology departments. 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.

3. Dump Truck (30,000 GVW – Regular Cab) w/Snow Plow $ 81,500

There is one 1984 GMC dump truck that is a double-axle truck (tandem) that needs to be replaced. This truck is over thirty years old and has over 530,000 miles. The stress from heavy usage is apparent from the condition of the floor and body. The truck and dump body will cost approximately $78,000 and snowplow package will cost approximately $3,500.

4. Three ¾ Pickup Trucks, Regular Cab, Utility Bed $ 60,000

There is one 1997 Chevrolet pickup truck, one 1998 Chevrolet utility pickup truck and one 1998 Dodge utility pickup truck that needs to be replaced. These vehicles due to age and use show the wear and tear of years of service. It is estimated that these trucks will cost approximately $20,000 each if purchased through Department of General Services from state contract.

5. Three ¾ Pickup Trucks, Regular Cab, Utility Bed $ 63,000

There are two 1998 Chevrolet utility pickup trucks and one Ford pickup truck that needs to be replaced. These vehicles due to age and use show the wear and tear of years of service. It is estimated that these trucks will cost approximately $21,000 each if purchased through Department of General Services from state contract.

HENRY COUNTY SCHOOLS - PUPIL TRANSPORTATION
Ten-year School Bus Replacement Plan - 2011-2020

1. Five Special Needs Buses w/ White Roof, Video System $ 350,000

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 116 being used on a daily basis. Ninety-seven conventional school buses are used on daily bus routes, 18 are used for daily Special Needs students, and one transports Governor School students. The spare fleet consists of 15 conventional and five 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 1999 GMC special needs mini-bus equipped with wheelchair lift, two 1999 Chevrolet special needs mini buses, two 1999 International special needs equipped with wheelchair lifts. 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 five special needs buses be replaced. Estimated cost per bus is $60,000 -$80,000.

2. Eleven 65 Passenger School Buses w/White Roof, Video System $ 935,000

There are eleven 1993 Bluebird, 64 passenger, conventional school buses similarly equipped with an average mileage of 250,000. 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 eleven of the 1993 conventional buses be replaced. Estimated cost per bus is $85,000.

3. Five Special Needs Buses w/White Roof, Video System $ 376,000

There are two 2001 International special needs mini-buses equipped with wheelchair lifts, three 2002 Chevrolet special needs mini buses. These buses have an average of 260,000 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 five special needs buses be replaced. Estimated cost per bus is $65.000 -$88,000.

4. Eleven 65 Passenger School Buses w/White Roof, Video System $ 1,005,125

There are eleven 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 eleven 1995 64 passenger conventional school buses be replaced. Estimated cost per bus is $91,375.

5. Five Special Needs Buses w/White Roof, Video System $ 440,000

There are three 2003 International special needs mini-buses equipped with wheelchair lifts, two 2005 Ford special needs mini buses. 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 five special needs buses be replaced. Estimated cost per bus is $75,000-$95,000.

6. Eleven 65 Passenger School Buses w/White Roof, Video System $ 1,081,300

There are 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 eleven 1997 64 passenger conventional buses be replaced. Estimated cost per bus is $98,300.

7. Twelve 65 Passenger School Buses w/White Roof, Video System $ 1,363,200

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 twelve 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 2012

Textbook Budget

Cafeteria Operating Budget

HENRY COUNTY PUBLIC SCHOOLS

TEXTBOOK BUDGET
Estimated Costs 2011-2012

Beginning balance as of July 31, 2011	$	1,975,791.63
State Funding		218,192.00
Total Revenues		2,193,983.63
Total Expenditures (Consumables)		(350,000.00)
Balance June 30, 2012	$	1,843,983.63

School Nutrition Programs and Budget Overview for FY 2012

Fully reimbursed, (free) meals have increased year-to-date in comparison with FY 2010 figures. Paid and reduced meals have both decreased sharply, reducing the number of meals served overall. Federal reimbursement is only $4,500 ahead of reimbursement figures year-to-date.

Budget Overview - Significant Changes

Revenues

- Student Lunch Revenue – we expect a continuing decrease in full-pay students. Budgeted revenue for 2012 is in line with historical and projected figures. We are proposing only a $0.05 increase in student lunch prices for FY 2012 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 a new base year for the elementary and middle schools' Provision 2 breakfast cycle. We are proposing including the two high schools in the Provision 2 (Universal Free) breakfast program beginning in FY 2012, noting that the loss of $20,140 direct sales revenue will be made up in Federal Reimbursement from the increased participation in the program.
- Adult Lunch – we expect participation to remain static; no price increase is proposed for adult meals for FY 2012.
- Other Food Sales – Sales in this category dropped slightly in 2011. We expect more of the same in 2012 as our students' parents have less disposable income to spend on "extras".
- Federal/State Reimbursement –The amount of funding received for summer programs from USDA SFSP (Summer Food Service Program) decreased last year because many of our church Bible schools elected not to have programs of three or more days with meal services due to economical hardship. We cannot predict yet if this trend will continue this year. Federal Reimbursement has remained fairly level even though we have increased percentages of free/reduced eligible students. (October 2009 – 58.81%, October 2010 – 60.47%). Budgeted reimbursement for FY2012 includes $40,000 in increased breakfast reimbursement from expected increase in participation at the high school level with Universal Free (Provision 2) breakfast program. We budgeted $70,000 for the state breakfast incentive (we received just over $73,000 in FY 2011) 2012 is the last year we are currently guaranteed the breakfast incentive funding.
- Fund Balance Transfer – The State recommends retention of two to three months operating expenses in the fund balance ($667,000 - $1 Million). The fund balance at the beginning of FY2011 was $252,247.

Expenses

- Personnel – proposed increase for school nutrition staff and substitutes.
- Retirement – VRS-1 based on 11.33%, an increase of 2.50%. VRS-2 based on 13.4%.
- RHCC based on .60% of VRS-1 personnel salaries. Group Life Insurance – based on .28% of VRS salaries.
- Hospital/Medical Insurance – Coverage for 43 employees at $5,873 each, an increase of 15.56%. Reduction of eligible employees through attrition has been a slow process.
- Food – using industry standards for this budget line. Projected food cost percentage of revenue for FY 2011 is 39.32%. Food percentage of revenue for FY 2010 was 42.52%. USDA Entitlement monies per meal increased from $0.19 per meal in FY '10 to $0.20 per meal in FY 2011. This per meal amount will *decrease* again for FY 2012. Our amount will also decrease due to lower meal counts in FY2010 due to declining enrollment.
- Other Operating Costs – 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 and small wares/small equipment costs.
- Equipment – Capital Improvement Plan – increase on this line to allow the department to replace outdated computer hardware at all POS stations and in the Central Office.

CAFETERIA OPERATING REVENUES

Description	2010-2011	2011-2012 Proposed	Change	Comments
Student Lunch	600,000	540,000	(60,000)	Less students expected to be in the Paid eligibility category. $0.05 price increase proposed for 2011-2012. History: Student Lunch '09-'10 Actual - $577,702, Projected Actual for '10-'11 - $548,479.
Student Breakfast	20,140	0	(20,140)	Breakfast at the elementary level has been universally free for 5 years, and at the middle schools for '10-'11, income only from the high schools. Propose extension of Provision 2 breakfast program (universal-free) breakfast to students at the high schools. Projected loss of $13,000 income from paying students at High Schools recovered by increased Federal Reimbursement. (See Below) Student breakfast actual '09-'10 - $29,922. Projected for '10-'11 - $13,250.
Adult Lunch	99,500	75,000	(24,500)	Participation reduced due to less choices at the elementary level.. We do not plan to increase adult meal prices. '09-'10 actual - $92,884. '10-'11 projected - $77,460.
Adult Breakfast	3,200	2,200	(1,000)	Adult participation expected to stabilize, no price increase planned for adult meals. '09-'10 actual - $4,494. '10-'11 projected - $2,200.
Other Food Sales	505,000	495,000	(10,000)	A la Carte items: pizza, fresh fruit, graham snacks, fruit juice sherbets, cookies, etc. Students' families have less disposable income for these items. '09-'10 actual - $501,278. '10-'11 projected - $499,435.
Other Sources	30,000	64,320	34,320	Rebates, catering, Fantastic Fridays lunches, head start, etc.
Interest Income Allocated	2,500	0	(2,500)	Lower interest rate. Receiving no interest income on our account since they are not charging us for our daily cash deposits.
Federal/State Reimbursement	3,056,980	3,413,920	356,940	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 High School Level due to Provision 2 (Universal Free) Breakfast Program. '09-'10 actual - $2,727,721. '10-'11 projected - $3,093,000.
Fund Balance Transfer	(70,841)	(79,748)	(8,907)	Fund balance has fallen below Department of Education Guidelines the past four years. (two to three months of operating expenses recommended-see overview.)
Cafeteria Operating Revenue Total	$ 4,246,479	$ 4,510,692	264,213	09-'10 actual - $4,311,183. '10-'11 projected - $4,273,420. Budgeted 6.08% increase.

CAFETERIA OPERATING EXPENSES

Description	2010-2011	2011-2012 Proposed	Change	Comments
Personal Services	1,350,000	1,444,522	94,522	
Employer FICA Tax	84,375	90,283	5,908	Rate of 6.2%
Employer Medicare Tax	20,250	21,668	1,418	Rate of 1.45%
Retirement -VRS 1	23,930	17,218	(6,712)	Rate of 11.33%, employer pays full share FY2012.
Retirement -VRS 2	88,537	102,476	13,939	Rate of 13.4%, employer pays full share in FY2012.
Hospital/Medical Plans	247,596	252,539	4,943	43 employees covered @ $5873 each annually. (increase of 15.56%)
Retiree Healthcare Credit (RHCC) VRS-1	1,432	912	(520)	.60% of VRS-1 personnel salary
Group Life Insurance-VRS 1	1,363	426	(937)	Rate of .28%. (same as '10-'11)
Group Life Insurance-VRS 2	6,878	2,125	(4,753)	Rate of .28%. (same as '10-'11)
Long-Term Disability Insurance Plans	5,132	4,567	(565)	41 employees covered @ $109.19 each annually. + $90 for alt Vision Insurance.
Unemployment Compensation	1,000	1,000	0	Cafeteria pays pro-rated amount based on claims.
Worker's Comp-Common Carrier	24,300	26,001	1,701	Cafeteria pays 1.75% of Personal Services costs.
Professional Services-Audit	7,200	7,200	0	Completed by county designated firm.
Contracted Refuse Collection	65,425	65,425	0	Estimate based on county charge for service.
Contract Exterminator Service	6,550	4,000	(2,550)	Monthly as needed.
Contracted Water/Sewer Services	13,230	10,000	(3,230)	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations.
Travel Expenses	6,500	10,000	3,500	Mileage reimbusement for oversight of multiple locations, SFSP meal delivery, transfers of commodities, attendance for CEU's at conferences, training expenses.
Food Supplies	1,791,688	1,880,705	89,017	Budgeting 41% of expected revenue. (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	17,400	20,400	3,000	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	383,693	399,225	15,532	Paper and cleaning supplies, small wares, Tech. contract, Maint. Contract, Indirect Maint. Costs etc.
Equipment Purchased	100,000	150,000	50,000	Capital Improvement Plan. Increase to cover hardware update to Point-of-sale terminals. See separate document.
Cafeteria Operating Expenses Total	$ 4,246,479	$ 4,510,692	264,213	6.08% increase.

HENRY COUNTY NUTRITION PROGRAMS
CAPITAL "SHORT LIST" 2011-2012

1.	POS station computer terminals and Central Office computer hardware updates	$70,000
2.	Fieldale-Collinsville Middle School – Double 5 pan Steamer with Stand	$13,500
	Braising Pan	$14,000
	10-Gallon Steam-Jacketed Tilt Kettle/Stand	$ 9,500
3.	Magna Vista High School – Dishwasher	$17,000
4.	Laurel Park Middle School - Groen 5-pan Steamer and stand	$ 7,500
5.	May need to replace some ice machines purchased in '01-'02 and prior years: replace w/ Hoshizaki KM-250BAH Six machines purchased in 2000- LP, BHS, MVH, AE, CE, FC ($2,000 to 2,500 per machine)	$14,000
6.	May need to be prepared to replace Buffalo Choppers –	
	Fieldale-Collinsville Middle – Scharfen w/Hobart	$ 5,800
	Campbell Court Elementary –	$ 5,800
	Carver Elementary -	$ 5,800
7.	May have to replace some reach in refrigerators –	
	Collinsville Primary – 1 Victory	$ 3,200
	John Redd Smith Elementary – 1-3 door Victory	$ 4,350
	Stanleytown Elementary – 1-2 door Victory	$ 3,200
	1-3 door Victory	$ 4,350
	Rich Acres – 1-2 door Victory	$ 3,200
	Magna Vista – 2-door	$ 3,200
	Total	$184,400

HENRY COUNTY NUTRITION PROGRAMS
Obsolete Equipment/Critical Needs
FY 2012 – FY 2017

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 year. The last update was in 2004 and this equipment has "aged out". $ 70,000

Bassett High School

1. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-260BAH $ 2,500

2. Need second Mark V Double stack convection oven in order to remove fryers $ 11,000

3. Replace walk-in cooler/freezer combination unit w/ updated model to increase space/efficiency $ 18,500

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 $ 7,500
    b) Groen Braising Pan $ 14,000
    c) Groen Steam-Jacketed 10-Gallon Tilt Kettle w/ Stand and drain cart $ 9,500
        (also replaces 35-40 year old 40-Gallon Steam Kettle)
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. $ 5,800

3. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-260BAH $ 2,500

Laurel Park Middle School

Equipment upgrades in '06. Warmers replaced in '09.
1. Groen 5-pan Steamer and stand $ 7,500

2. Replace old walk-in freezer currently used for USDA storage (in hallway) to increase space/efficiency $ 12,000

Magna Vista High School

1. Replace Insinger dishwasher with Champion Model #44 E-Series Dishwasher $ 17,000

2. Need additional Mark V Double Stack Convection Oven in order to remove fryers $ 11,000

3. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-260BAH $ 2,500

4. Plan for replacement of old 2-door reach-in refrigerator. Replace w/ 2-door Hoshizaki unit $ 3,200

Axton Elementary School

1. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH $ 2,000

2. Replace old walk-in freezer unit to increase space/efficiency $ 10,000

Campbell Court Elementary School

1. Hobart Buffalo Chopper - model is approximately 56 years old. Replace eventually. $ 5,800

2. Replace walk-in freezer on porch to increase space/efficiency $ 12,000

3. Two 3-door reach-in refrigerators have been repaired repeatedly, plan to replace with Hoshizaki units $ 8,500

4. Replace proofing/warming cabinet with insulated warming cabinet $ 3,200

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 and adequate space for storage of weekly purchased supplies.) $13,500

2. Hobart Buffalo Chopper – over 50 years old. $ 5,800

3. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH $ 2,000

Collinsville Primary School

1.	Obsolete refrigerator Raetone, 2-door w/solid dividers, replace with Hoshizaki, 2-door reach-in.	$ 3,200
2.	Replace proofing/warming cabinet with insulated warming cabinet	$ 3,200

Drewry Mason Elementary School

1.	Plan for replacement of old 2-door reach-in refrigerator in kitchen, replace with Hoshizaki 2-door unit	$ 3,200

John Redd Elementary School

1.	Obsolete – Victory 3-door and 2-door reach-in refrigerators, have solid partitions for each section, do not allow for adequate air flow/cooling. Replace with Hoshizaki units	$ 4,250 $ 3,200
2.	Groen 3-pan Steamer and stand	$ 6,500

Mt. Olivet Elementary School

1.	Critical need – walk-in cooler/freezer space.	$ 16,000
2.	Replace proofing/warming cabinet with insulated warming cabinet	$ 3,200

Sanville Elementary School

1.	Plan for replacement of 2-door reach-in freezer located in cafeteria, replace with 3-door reach-in freezer.	$ 5,000

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 which does not allow for adequate air flow. Replace w/ Hoshizaki units.	$ 4,250 $ 3,200
2.	Replace proofing/warming cabinet with insulated warming cabinet	$ 3,200
	Total List	$315,700

Working together, ordinary people can perform extraordinary feats. They can push things that come into their hands a little higher up, a little further on towards the heights of excellence.

~Anonymous

CAPITAL IMPROVEMENTS PLAN

FY 2011 – 2012 Through 2015 – 2016

Henry County Capital Improvements Program
Fiscal Years 2011-12 through 2015-16
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expendit To Date	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5 Years
Pool Vehicles	1	Vehicle Replacement	$42,000			$26,000	$16,000			
Administration (Closed Landfill)	2	Clean Storm Water Pond	$80,000	$30,000		$50,000				
Assessors Office	3	Vehicle Replacement	$73,000			$23,000	$24,000	$26,000		
Building Inspection	4	Vehicle Replacement	$48,000			$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			
EMS - Supplemental	8	Vehicle Replacement	$227,000		$32,000		$35,000	$160,000		
Fire Marshal	9	Vehicle Replacement	$114,000			$36,000	$38,000	$40,000		
Fire Marshal	10	Thermal Imager	$13,000			$13,000				
Fire Marshal	11	Fire Safety House w/ Weather Option	$50,000			$50,000				
Fire Marshal	12	Drafting Pit	$63,013			$50,000	$13,013			

Henry County Capital Improvements Program
Fiscal Years 2011-12 through 2015-16
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expendit To Date	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5 Years
Other Fire and Rescue	13	Upgrade Air Compressor	$35,000			$35,000				
Other Fire and Rescue	14	Replace Spare SCBA Bottles	$12,000			$12,000				
Other Fire and Rescue	15	EVOC Driving Simulator	$149,545			$149,545				
Other Fire and Rescue	16	Pagers and Portable Radios	$325,000			$65,000	$65,000	$65,000	$65,000	$65,000 Annual
Other Fire and Rescue	17	Fire Truck-Aerial Apparatus	$750,000			$750,000				
Other Fire and Rescue	18	Rescue Squads Capital Funding	$570,000		$95,000	$95,000	$95,000	$95,000	$95,000	$95,000 Annual
Other Fire and Rescue	19	Fire Department Capital Funding	$1,050,000		$175,000	$175,000	$175,000	$175,000	$175,000	$175,000 Annual
Public Safety	20	Vehicle Replacement	$40,000			$40,000				
Information Services	21	Computer Infra-structure Upgrade	$373,000		$18,000	$59,000	$89,000	$89,000	$59,000	$59,000
Parks and Recreation	22	Vehicle Replacement	$142,000			$32,000	$26,000	$26,000	$32,000	$26,000
Parks and Recreation	23	Repaving Parking Lots at Fisher Farm	$60,000					$60,000		
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	Front Deck Mowers	$20,000				$20,000			

Henry County Capital Improvements Program
Fiscal Years 2011-12 through 2015-16
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expendit To Date	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5 Years
Parks and Recreation	27	Playground for Fieldale Park	$40,000			$40,000				
Refuse Department	28	Vehicle Replacements	$633,000			$123,000	$245,000			$265,000
Sheriff's Office	29	Patrol Car Replacement	$2,523,200		$243,200	$456,000	$456,000	$456,000	$456,000	$456,000
Sheriff's Office	30	Police Dictation System	$92,114			$92,114				
Sheriff's Office	31	Emergency Generator	$110,000			$110,000				
Sheriff's Office	32	Mobile Data In-Car Computer Terminals	$172,387	$93,497		$78,890				
Sheriff's Office	33	Mobile In-Car Video Camera Systems	$210,000	$110,000		$100,000				
Animal Control	34	Vehicle Replacement	$120,400		$30,400	$30,000				$60,000
Social Services	35	Vehicle Replacement	$98,000			$18,000	$18,000	$20,000	$20,000	$22,000
Engineering and Mapping	36	GPS System	$60,000			$60,000				
Total Section 1					$593,600	$2,852,549	$1,606,013	$1,236,000	$902,000	

Henry County Capital Improvements Program
Fiscal Years 2011-12 through 2015-16
Section 2- Long Term Finance (Pending Board Authorization)

Department	No.	Project Name	Total Cost	Expendit To Date	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5 Years
Sheriff's Office	37	Regional Jail	$23,300,000							$23,300,000
TOTAL SECTION 2					$0	$0	$0	$0	$0	

Henry County Capital Improvements Program
Fiscal Years 2011-12 through 2015-16
Section 3 - Infrastructure Development and Special Funds

Department	No.	Project Name	Total Cost	Expendit. To Date	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	Beyond 5 Years
M-HC 911 Center	38	Radio Computer Replacement	$40,000			$40,000				
M-HC 911 Center	39	Radio Dispatch Consoles	$450,000						$450,000	
TOTAL SECTION 3					$0	$40,000			$450,000	
GRAND TOTAL					$593,600	$2,892,549	$1,606,013	$1,236,000	$1,352,000	