County of Henry, VA

Adopted Budget

FY 2012-13

The pages that follow are the actual budget as approved by the Henry County Board of Supervisors on April 24, 2012. It includes the management analysis, summary information, and details about all revenues and expenditures.

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FY 2012-2013 THROUGH 2016-17 CAPITAL IMPROVEMENT PLAN

The 2012-13 Proposed County Budget is the result of dozens of hours of formal meetings, informal discussions, phone calls, online searches, projections, rumor chasing, number crunching, and praying. We almost resorted to begging and pleading.

So here we are, with all of our efforts laid out before you in more than 200 pages of words, charts, and numbers. Management feels like this is the best budget we could possibly craft, given the parameters with which we have to work.

But we wish we could present you with a different version. We wish we could present you with a budget that includes genuine raises for our employees. They do an incredible job for the taxpayers of this community, yet they find themselves under attack for their retirement plans, their compensation levels, and their good fortune to have a job.

Instead, this will be the fourth consecutive year that our employees have not received a true pay raise. Last year's 3% stipend, graciously endorsed by the Board of Supervisors, isn't recommended this year.

But wait a minute – aren't employees getting a 5% raise? The Virginia General Assembly decreed it, correct?

That's true, but here is where the slight-of-hand comes in. Part of that decree from Richmond for a 5% raise was to mandate the employees to then pay 5% toward their retirement plans. Simple, right? Money in, money out, right?

That's a complete fallacy. While some General Assembly members say these changes are "a wash" when it comes to an employee's pocketbook, our folks will take home less money in the next 12 months than the past 12 months. Why? Because they will pay extra for FICA, Medicare, etc., based on that 5% "raise" that shows up as nothing other than a line on their pay stubs.

In addition, we estimate these changes will cost Henry County an estimated $143,405 annually in extra payroll expenses for what's being touted as a "money in, money out" plan. That is simply wrong, and it's disingenuous for elected officials to continually say anything different.

The General Assembly is reportedly considering a "phase-in" of the 5% "pay raise and pay retirement" plan, at 1% per year over the next five years. This would obviously reduce the amount required of us annually. The outcome of this proposal most likely will not be known until the General Assembly reconvenes on April 18 to wrap up business for the year.

We wish we could present you with a budget that completely meets our capital needs; we simply cannot do so. Outside agencies currently funded will once again go without any increase in funding levels, and we have other outside agencies that deserve consideration for funding but aren't going to get it.

Each budget should accomplish two things: it should adequately provide for operations in the next 12 months, and it also should take a look down the path and consider the route to be taken in the future. We think we are meeting these benchmarks, but barely. Henry County has lived on the edge so long that we may have forgotten how dangerous it really is.

We cannot do anything to truly affect what the General Assembly does. We cannot do anything to impact real change in the way our federal government operates. All we can do is deal with what's in front of us, take that material, and help provide the best working and living environment in Henry County.

One way we can make a significant impact locally is through the development of the Commonwealth Crossing Business Centre, which is our cover subject for this FY 2013 Budget. While the Patriot Centre continues to flourish, Commonwealth Crossing is our future. We must do all we can to facilitate its preparation and growth.

The CCBC project is moving forward. In February the Board awarded a contract for more than $13.7 million to Blythe Development of Charlotte, NC for site grading. Construction on the water line to the site is complete, and sewer line construction is more than 90% finished.

One barrier is the issuance of the appropriate permits from our regulatory agencies. Staff is particularly concerned about approvals from the Army Corps of Engineers, and we have reached out to our federal representatives for their assistance.

We have been good stewards of our local money in this project. We secured a grant from the Tobacco Commission to pay the majority of a $2.8 million water tank. There is $8,334,200 of local money in the CCBC project, and we've parlayed that money into $17,410,000 of matching grants. That means we've taken $1 of local money and turned it into more than $2 of outside money.

That's a true definition of "money in, money out."

We have a lot to brag about in Henry County. Before we get to the Proposed FY 2012-13 Budget, let's take a look in the rear-view mirror at FY '11-'12.

FY 2011-12 Highlights

- In concert with the Martinsville-Henry County Economic Development Corporation, the past 12 months have seen us add multiple employment opportunities for our citizens. Since the presentation of the FY 2011-12 Budget, we have announced the following economic development projects:

- ICF international, 539 jobs and $15 million in capital investment
- Applied Felts, 40 jobs and $6 million investment
- Commonwealth Laminating, 40 jobs and $16.5 million investment
- GS Industries, 35 jobs
- Laminate Technologies, or LamTech, 30 jobs and $2 million investment
- GSI/eBay, 61 jobs, $1.5 million investment.
- You will note that of those six announcements, two were new companies (ICF, LamTech) and four were local expansions (Applied Felts, Commonwealth Laminating, GS industries, GSI/eBay). That is a great mix of new and existing industries for our locality.

- Lot 2 in the Patriot Centre is ready and open for business. The 25-acre pad provides us with our best available prepared site. Blythe Development, the same company that will grade CCBC, did an exceptional job getting Lot 2 ready.
- We expect RTI International to be in production by the end of the calendar year. The capital investment already exceeds the $100 million that was promised in the Performance Agreement.
- We worked with our neighbors to create the Southern Virginia Regional Alliance, which gives us another tool in the economic development toolbox.
- The County and the EDC entered into a marketing option contract with Upticon, Inc. for the shell building in the Patriot Centre. Upticon representatives are in frequent contact with management regarding the building.
- Our foray into the world of paid emergency service personnel was successful. Our paid staff answered 2,767 calls in 2011, either on their own or in conjunction with our volunteer squads. As the Board is aware, the proposed FY 2013 Budget includes a recommendation to hire four additional paid personnel. These new positions will be funded by soft-billing revenue.
- The Board disposed of the Irisburg Elementary School and South Martinsville School buildings to entities that we feel are great fits for the respective neighborhoods. Irisburg will be the new home of a church while South Martinsville is being transitioned into a funeral home. The County and the City of Martinsville worked together to sell the former Social Services building in Uptown Martinsville for $100,000.

- A new Henry County Schools Superintendent, Dr. Jared Cotton, joined us in January 2012. He comes to a school system that had a great year. All County schools are fully accredited, and Rich Acres Elementary was declared a “National Blue Ribbon School.” It was one of just six schools in the Commonwealth to earn that designation. Rich Acres was joined by Mount Olivet, Drewry Mason, Stanleytown and Sanville as VIP Award winners as selected by Governor Bob McDonnell.
- More than 3,000 I-Pads are in use in our County classrooms, the largest such initiative in the Commonwealth.
- Thirteen County teachers met extremely rigorous standards to become Nationally Certified teachers and 40% of our teachers have advanced degrees.
- New College Institute had an eventful year. It established working relationships with Radford University, Virginia Commonwealth University and Virginia State University, and it saw the retirement of Dr. Barry Dorsey after five years of leading NCI from concept to its current level. Staff worked well with Dr. Dorsey and we anticipate a similar relationship with former state senator William Wampler, the new Executive Director. Mr. Wampler brings a wealth of knowledge and connections, and staff believes this will pay big dividends for the area.
- Patrick Henry Community College also saw some significant changes with the retirement of its president, Dr. Max Wingett. Dr. Wingett ran the PHCC campus for 34 years and he had a big impact on this community. Management looks forward to seeing where the next PHCC chapter is headed.
- The County secured $3.4 million in bonds to upgrade the HVAC system at Magna Vista High School.
- We worked with our neighboring communities and the West Piedmont Planning District Commission to craft a Regional Water Supply Plan.
- Henry County worked with the City of Martinsville on the five-year evaluation of our Solid Waste Management Plan.
- Staff and the Board worked with the Army Corps of Engineers’ staff at Philpott Lake on moving the marina initiative forward. The Board authorized staff to seek funding partners for the project, and staff is continuing to work on the issue.

- The Henry County Sheriff's Office met a slew of rigorous requirements to gain accredited status from the Virginia Law Enforcement Professional Standards Commission. The accreditation indicates a high level of professionalism and achievement within a department and capped a four-year process for the Sheriff's Office.
- The Piedmont Area Regional Transit bus system (PART) is more popular than ever. For the first five months of the tracking year, from October 2011 to February 2012, the system has seen 8,678 riders versus 6,881 riders for the same period in the previous cycle. The bus system set a monthly record in February 2012 with 1,913 riders, which topped the previous monthly record of 1,773 riders in October 2011. In addition, the average daily number of 91.1 riders in February topped the previous daily high of 81.2 riders in December 2011. Management has included funding in the proposed budget to continue this program.
- We instituted an energy project in County buildings that retrofitted lighting fixtures, installed solar heating panels, and installed a customer information kiosk in our Administration Building so citizens can track energy usage and other data. The project was made possible through about $780,000 in stimulus funding and grants.

Proposed FY 2012-13 County Budget

The proposed FY 2012-13 Henry County budget is $116,201,474. That amount is approximately 7.9% less than last year's budget of $126,221,132, which was somewhat bloated because of one-time costs associated with prepping CCBC.

Staff is recommending that the school system receive an allocation of $16,577,895 from the County this year, which is level funding with FY 2011-12 and is what the school system requested from the County.

As indicated above, management is not recommending a pay raise for County staff this year, marking the fourth 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 6.33% in FY 2013. As we pointed out above, our employees continue to work harder while their buying power gets weaker.

Staff is recommending an additional vacation day for each employee in FY ’13. This was done in the FY ’10 and ‘FY 11 budget years in lieu of pay raises or stipends.

While management urges all citizens to read the Proposed Budget completely, we understand that it’s more than 200 pages long. Therefore we will highlight some of the items:

- Our property reassessments will be completed this year and will be implemented January 1, 2013 and will impact the FY 2014 Budget. Management expects the trends of other communities to continue, which means a decline in property values is likely. That means less real estate tax revenue for the locality, unless the Board adjusts the tax rates to remain revenue neutral. Additional expenses are included in this proposed budget to cover additional work for our assessors and the Board of Equalization.
- Four new paid paramedic positions are recommended. These positions will be funded through the revenue recovery system already in place. The positions will work 12-hour shifts and will be primarily stationed at the Bassett Rescue Squad to better serve the western portions of Henry County.
- Management is recommending $175,000 be included for a fire truck for the Horsepasture Volunteer Fire Department, as recommended by the Firefighters Association.
- Management is recommending a new ambulance be purchased for the Fieldale-Collinsville Rescue Squad, as recommended by the Rescue Squad Association. Staff understands that F-C has secured a state grant of $125,000 and a United Way allocation of $17,000 toward the purchase. The County recently purchased a new ambulance for our paid staff for $153,000, and management believes the F-C ambulance would cost a comparable amount. Therefore management is recommending that the County provide funding of $11,000 toward F-C’s purchase, which would be the balance between the expected cost and the grants already secured for the purchase. The rescue squads receive approximately $600,000 per year via soft-billing revenues, which should be adequate to fund operating and capital expenditures.
- Staff previously recommended, and the Board concurred, that a study be completed to determine how much fire and rescue vehicle inventory is necessary to meet our citizens’ needs. The Commonwealth will only conduct a more comprehensive study of the fire and rescue systems, not specifically a vehicle needs study. The County’s obligation would be to fund the travel expenses of the study team. It is recommended that the Board fund the Comprehensive Study.

- The Board’s contingency fund is recommended at $150,000. This includes a $50,000 fuel contingency for all County departments. The volatility of fuel prices makes it difficult to adequately project prices at this time.
- Management recommends level funding for the Economic Development Corporation with the understanding that $100,000 of the County’s contribution continues to be earmarked for debt service obligations on industrial land purchases.

Projected Revenues and Expenditures Details

The school division has asked to retain $1,587,028 in carry-over funds from the FY’ 11 budget to the current budget. If approved these funds would come from the County’s fund balance. Several charges against the fund balance have been made in the current fiscal year, and the Board has several pending commitments to prospective industries and capital projects which, if developed, will also reduce the fund balance.

Therefore staff recommends that $1,337,028 of the carry-over be returned to the school system for the following projects:

- Rich Acres Elementary roof replacement, $580,000
- Mount Olivet Elementary roof replacement, $565,000
- OPEB funding for FY ’13 and FY ’14, $192,028

Staff believes the remaining items should be considered by the School Board within its existing operating budget.

Other highlights of anticipated revenue and expenditure items for FY ’13 include:

Revenue

- General property taxes are up 3.9% Revenue may be offset by Enterprise Zone obligations on the expenditure side of the budget.
- Local sales tax is up 2.7%
- Food and beverage tax is up 2.5%
- County fines are down 29.5%
- Courthouse maintenance fees are down 26.1%

- Courthouse security fees are down 15.9%
- Bank interest is up 12.5%
- Electric monitoring fees are down 74.1%
- Sales of recyclables are up 43.3%
- EMS fees are up 47.7% due to the projected increase in calls with additional staff
- Auto rental taxes are down 41.1%

Expenditures

- The assessors' budget is up 14.4% due to the reassessment work
- EMS supplemental services is up 38.8%
- Maintenance of communications sites is up 353.8% because of the expiration of maintenance contracts on the radio system
- Payments to VRS and Group Life are up approximately $450,000 due to increased rates and will be paid by a combination of County contributions and employee withholding
- Fuel costs are up approximately $100,000 among all departments; there also is a $50,000 fuel contingency within the Board's contingency fund.

Amendments to the FY 2011-12 Budget

Thanks to the austere spending habits of our staff, some of our capital needs can be met through current-year expenditures. By using current-year funds to pay for these projects we can keep those expenditures out of the FY 2013 budget.

Staff recommends the following capital items be funded from the current-year budget:

- Replacement copier for the General District Court, $2,000
- Replacement copier for the Juvenile and Domestic Relations Court, $3,152
- Wire recorder for Sheriff's Office, $10,000
- Replacement of 10 personal computers for the Sheriff's Office, $14,000
- Replacement of kitchen equipment for the Sheriff's Office, $14,470
- Replacement mowers for Parks and Recreation, $20,000
- A replacement truck for Parks and Recreation, $24,000

- Updated bulletproof vests for Sheriff's Office, $28,440
- Additional liability for the Other Post-Employment Benefits (OPEB) for County employees, $32,000
- Sealant for walking path on the Dick and Willie Trail, Parks and Recreation, $40,000
- Installation of additional gas vents on the former County landfill, $63,000
- Replacement of a front-end loading garbage truck, $235,000

Capital Improvement Projects

Capital expenditures recommended for inclusion in the FY 2013 Budget include:

- County contribution toward a replacement ambulance for the Fieldale-Collinsville Rescue Squad, $11,000
- Replacement desktop computers, Information Systems, $18,000
- Replacement vehicle for Social Services, $20,000
- Replacement vehicle for Building Inspection, $24,000
- Replacement vehicle for Animal Control, Sheriff's Office, $31,000
- Resurfacing tennis courts, Jaycee Park, Parks and Recreation, $40,000
- Replacement fire truck, Horsepasture Volunteer Fire Department, $175,000
- Replacement of eight patrol cars, Sheriff's Office, $272,000

You also will see $2,830,000 for the water tank at CCBC. This is as pass-through expense from Henry County to the Public Service Authority.

Outside Agencies

All currently-funded outside agencies are recommended to receive level funding or their requested funding from Henry County. Gateway Streetscape will receive about $3,000 less from the Commonwealth's litter grant because of reductions at the state level. A document listing all outside agencies and their funding levels in included later in this document.

Staff remains concerned that Gateway Streetscape's current level of spending will deplete its cash reserves within approximately 12 months. Litter eradication is a major focus of the Board and staff has requested a projected Henry County work plan from Gateway to evaluate whether it can meet the needs and expectations of the Board of Supervisors regarding the litter issue.

Two outside agencies that currently receive no County funds, STEP, Inc. and Feeding America Southwest Virginia, requested funding this year. While management has no doubt these agencies are doing good work, it felt adding any new agencies this year would not be prudent.

Goals and Objectives

The Board of Supervisors annually evaluates its Goals and Objectives at its Planning Retreat in February. At this year's meeting the Board produced the following 2012 list:

- Development of industrial sites
- Support for the Martinsville-Henry County Economic Development Corporation
- Job creation and capital investment
- Tourism/marina project
- Retail development
- Expansion of water and sewer infrastructure, particularly in areas surrounding Martinsville Speedway, the Smith River Sports Complex, and the Blue Ridge Airport
- Raise the educational levels, both high school and college, of residents, with an added emphasis on career and technical education
- Growth of EMS program
- Improving Community appearance/litter issues

As you know, we are already addressing several of these items. Staff will continue to monitor those issues and we will continue to pursue the other items.

Looking to the Future

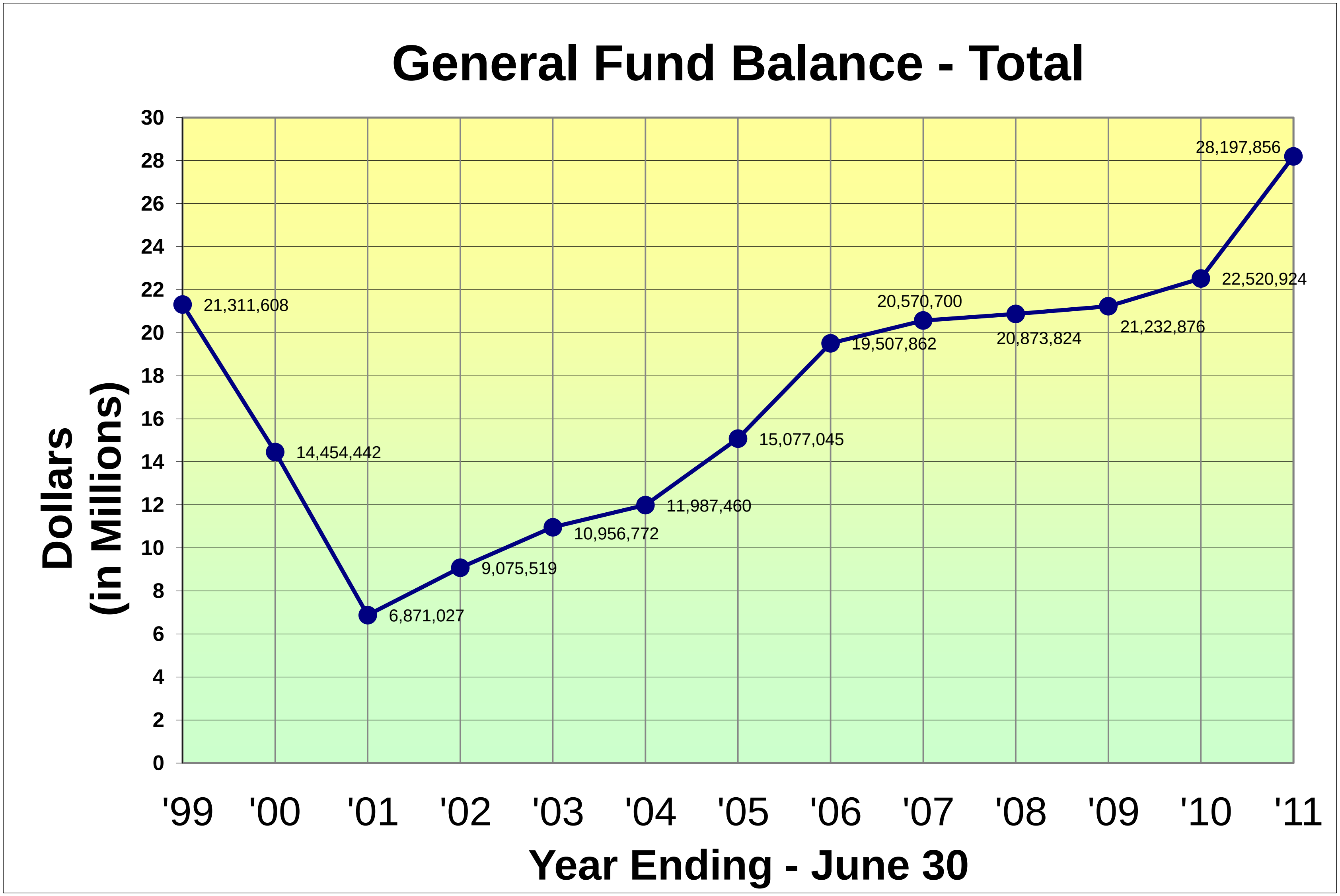
The County's litter and trash problem is receiving some much-deserved attention. We need to work hard to ensure that this momentum turns into action.

At the suggestion of Refuse Department manager Mike Amos, staff is working with the school system to have an anti-litter logo developed by some of our art students. Staff plans to place that logo on the side of the County's newest front-end loading garbage truck.

The next steps for our institutions of higher learning are vitally important to our locality. Management is excited about what Mr. Wampler can accomplish as NCI's executive director, and we eagerly anticipate the naming of the new president for PHCC. A lot of our future depends on the continued growth and expansion of these two entities.

Primarily, however, our future is tied to our ability to help provide job opportunities for our citizens. It is a misconception that government **CREATES** jobs. We don't create them – the private sector does. However, it is our function to help provide adequate sites, adequate infrastructure, and low tax rates that allow businesses to thrive.

The development of CCBC, the continued success of the Patriot Centre, and our ongoing assistance and guidance to current businesses and industries are the pillars of what we do. Success in these areas will pay for education, public safety, law enforcement, parks and recreation, and virtually everything else mentioned in this document.


General Fund Balance - Total
Dollars (in Millions)
30
28
26
24
22
20
18
16
14
12
10
8
6
4
2
0
21,311,608
14,454,442
6,871,027
9,075,519
10,956,772
11,987,460
15,077,045
19,507,862
20,570,700
20,873,824
21,232,876
22,520,924
28,197,856
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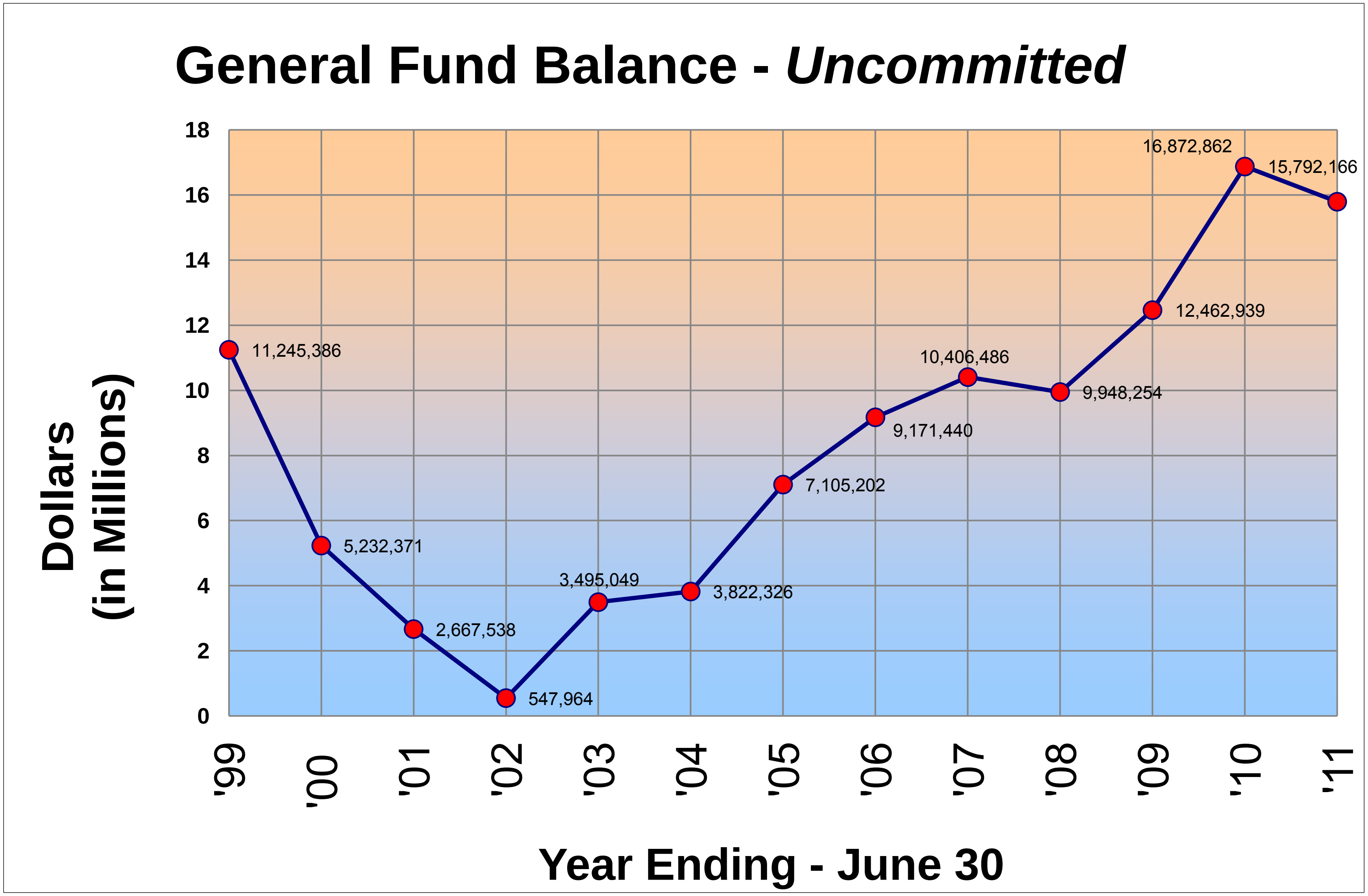
'10
'11
Year Ending - June 30


General Fund Balance - *Uncommitted*
Dollars (in Millions)
18
16
14
12
10
8
6
4
2
0
11,245,386
5,232,371
2,667,538
547,964
3,495,049
3,822,326
7,105,202
9,171,440
10,406,486
9,948,254
12,462,939
16,872,862
15,792,166
'99
'00
'01
'02
'03
'04
'05
'06
'07
'08
'09
'10
'11
Year Ending - June 30

COUNTY OF HENRY, VIRGINIA
GENERAL FUND BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2012-2013

	Actual Per Annual Audit			Original Budget	Proposed	Change	%
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	INCR (DECR)	CHANGE
REVENUES							
GENERAL PROPERTY TAXES	21,673,232	21,654,940	21,018,605	21,150,838	21,982,898	832,060	3.9%
OTHER LOCAL TAXES	11,342,729	11,222,426	11,478,570	11,118,252	11,136,281	18,029	0.2%
PERMITS, FEES & LICENSES	104,741	71,864	73,618	80,700	80,000	(700)	-0.9%
FINES & FORFEITURES	203,667	202,580	195,181	198,800	152,600	(46,200)	-23.2%
REVENUE FROM USE OF PROPERTY	568,631	599,704	569,182	470,050	509,277	39,227	8.3%
CHARGES FOR SERVICES	291,270	297,786	295,394	245,236	234,466	(10,770)	-4.4%
MISCELLANEOUS REVENUE	42,241	65,038	86,656	60,000	86,000	26,000	43.3%
RECOVERED COSTS	2,068,626	2,128,259	2,114,450	1,962,767	2,295,062	332,295	16.9%
INTERGOVERNMENTAL							
COMMONWEALTH	8,917,748	9,073,092	10,001,607	9,597,655	11,819,448	2,221,793	23.1%
FEDERAL	2,142,972	1,220,134	1,908,058	163,339	164,540	1,201	0.7%
NON-REVENUE RECEIPTS	38,047	606,631	125,925	20,000	20,000	-	0.0%
RESERVE FUNDS	-	-	-	3,333,300	300,000	(3,033,300)	-91.0%
TOTAL REVENUES	**47,393,904**	**47,142,454**	**47,867,246**	**48,400,937**	**48,780,572**	**379,635**	**0.8%**
EXPENDITURES							
GENERAL GOVERNMENT ADMINISTRATION	2,937,885	2,887,154	2,933,146	3,003,808	3,092,966	89,158	3.0%
JUDICIAL ADMINISTRATION	2,511,244	2,467,976	2,484,014	2,494,282	2,604,316	110,034	4.4%
PUBLIC SAFETY	12,240,760	11,558,797	11,363,336	11,116,557	11,777,083	660,526	5.9%
PUBLIC WORKS	3,152,799	3,071,751	3,330,174	3,362,423	3,450,787	88,364	2.6%
HEALTH & WELFARE	818,563	753,408	733,224	775,046	766,829	(8,217)	-1.1%
EDUCATION	58,135	55,229	52,467	52,467	52,467	-	0.0%
PARKS, RECREATION & CULTURAL	1,792,030	1,752,236	1,713,172	1,727,650	1,767,999	40,349	2.3%
COMMUNITY DEVELOPMENT	1,959,759	1,896,796	1,952,519	1,928,131	2,013,037	84,906	4.4%
NONDEPARTMENTAL	88,832	48,338	4,650	317,500	272,073	(45,427)	-14.3%
CAPITAL PROJECTS	1,740,706	2,382,271	2,149,577	50,000	2,912,000	2,862,000	5724.0%
DEBT SERVICE:							
PRINCIPAL RETIREMENT	595,000	615,000	640,000	665,000	690,000	25,000	3.8%
INTEREST & OTHER FISCAL CHARGES	323,465	253,449	139,950	114,650	87,550	(27,100)	-23.6%
TOTAL EXPENDITURES	**28,219,178**	**27,742,405**	**27,496,229**	**25,607,514**	**29,487,107**	**3,879,593**	**15.2%**
EXCESS REVENUE OVER EXPENSES	**19,174,726**	**19,400,049**	**20,371,017**	**22,793,423**	**19,293,465**	**(3,499,958)**	**-15.4%**
OTHER FINANCING RESOURCES							
PROCEEDS FROM INDEBTEDNESS	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS IN	0	0	0	0	0	0	0.0%
OPERATING TRANSFERS OUT	(18,815,674)	(18,112,001)	(14,694,084)	(22,793,423)	(19,293,465)	(3,499,958)	15.4%
TOTAL OTHER FINANCING RESOURCES	**(18,815,674)**	**(18,112,001)**	**(14,694,084)**	**(22,793,423)**	**(19,293,465)**	**(3,499,958)**	**15.4%**
RESERVES APPLIED TO ECONOMIC DEVELOPMENT, CAPITAL PROJECTS, & ENCUMBRANCES	359,052	1,288,048	5,676,933	0	0	0	0.0%

COUNTY OF HENRY, VIRGINIA
REVENUE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2012-2013

ACCOUNT NAME	2012 ORIG BUD	2013 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL PROPERTY TAXES	21,150,838.00	21,982,898.00	832,060.00	3.9%
OTHER LOCAL TAXES	11,118,252.00	11,136,281.00	18,029.00	0.2%
PERMITS, FEES & LICENSES	80,700.00	80,000.00	(700.00)	-0.9%
FINES AND FORFEITURES	198,800.00	152,600.00	(46,200.00)	-23.2%
REVENUE FROM USE OF PROPERTY	470,050.00	509,277.00	39,227.00	8.4%
CHARGES FOR SERVICES	245,236.00	234,466.00	(10,770.00)	-4.4%
MISCELLANEOUS REVENUE	60,000.00	86,000.00	26,000.00	43.3%
RECOVERED COST	1,962,767.00	2,295,062.00	332,295.00	16.9%
NON-CATEGORICAL AID STATE	4,491,828.00	4,316,009.00	(175,819.00)	-3.9%
SHARED EXPENSES (CATEGORICAL)	5,024,901.00	5,024,901.00	0.00	0.0%
CATEGORICAL AID STATE	80,926.00	2,478,538.00	2,397,612.00	2962.7%
FED PAYMENTS IN LIEU OF TAXES	3,000.00	3,000.00	0.00	0.0%
CATEGORICAL AID FEDERAL	160,339.00	161,540.00	1,201.00	0.8%
NON-REVENUE RECEIPTS	20,000.00	20,000.00	0.00	0.0%
RESERVE FUNDS	3,333,300.00	300,000.00	(3,033,300.00)	-91.0%
TOTAL GENERAL FUND	**48,400,937.00**	**48,780,572.00**	**379,635.00**	**0.8%**
SPECIAL FUNDS				
LAW LIBRARY FUND	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,519,280.00	1,498,843.00	(20,437.00)	-1.4%
HCO/MTSV INDUSTRIAL SITE PROJECT	15,000,000.00	0.00	(15,000,000.00)	100.0%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETSCAPE FOUNDATION	114,490.00	102,516.00	(11,974.00)	-10.5%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,201,711.00	2,073,606.00	(128,105.00)	-5.8%
COMPREHENSIVE SERVICES ACT	1,023,829.00	1,026,412.00	2,583.00	0.3%
FIELDALE SANITARY DISTRICT	21,550.00	18,850.00	(2,700.00)	-12.5%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,876,732.00	6,449,584.00	(427,148.00)	-6.2%
SCHOOL FUND	69,182,026.00	70,232,811.00	1,050,785.00	1.5%
SCHOOL TEXTBOOK FUND	350,000.00	1,315,906.00	965,906.00	276.0%
SCHOOL CAFETERIA FUND	4,510,692.00	4,439,492.00	(71,200.00)	-1.6%
TOTAL SPECIAL FUNDS	**100,831,810.00**	**87,189,520.00**	**(13,642,290.00)**	-13.5%
TOTAL ALL BUDGETED REVENUE	**149,232,747.00**	**135,970,092.00**	**(13,262,655.00)**	**-8.9%**
LESS: INTERFUND TRANSFERS	23,011,615.00	19,768,618.00	(3,242,997.00)	-14.1%
NET BUDGETED REVENUE	**126,221,132.00**	**116,201,474.00**	**(10,019,658.00)**	**-7.9%**

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2012-2013

ACCOUNT NAME	2012 ORIG BUD	2013 ADMIN	INCREASE (DECREASE)	PCT CHANGE
GENERAL FUND				
GENERAL GOVERNMENT ADM				
BOARD OF SUPERVISORS	123,079.00	123,867.00	788.00	0.6%
COUNTY ADMINISTRATOR	321,596.00	334,237.00	12,641.00	3.9%
INDEPENDENT AUDITOR	67,000.00	67,000.00	0.00	0.0%
HUMAN RESOURCES / TRAINING	51,170.00	53,301.00	2,131.00	4.2%
COUNTY ATTORNEY	148,968.00	154,368.00	5,400.00	3.6%
COMMISSIONER OF REVENUE	517,155.00	539,558.00	22,403.00	4.3%
ASSESSORS	125,778.00	143,933.00	18,155.00	14.4%
COUNTY TREASURER'S OFFICE	520,036.00	540,294.00	20,258.00	3.9%
FINANCE	335,551.00	352,644.00	17,093.00	5.1%
COUNTY INFORMATION SERVICE	350,137.00	333,704.00	(16,433.00)	-4.7%
CENTRAL PURCHASING	191,505.00	199,837.00	8,332.00	4.4%
REGISTRAR	251,833.00	250,223.00	(1,610.00)	-0.6%
TOTAL GENERAL GOVERNMENT ADM	**3,003,808.00**	**3,092,966.00**	**89,158.00**	**3.0%**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	85,580.00	89,126.00	3,546.00	4.1%
GENERAL DISTRICT COURT	18,936.00	17,086.00	(1,850.00)	-9.8%
SPECIAL MAGISTRATES	3,430.00	1,860.00	(1,570.00)	-45.8%
JUVENILE & DOMESTIC RELATIONS	9,124.00	9,124.00	0.00	0.0%
CLERK OF THE CIRCUIT COURT	637,695.00	658,333.00	20,638.00	3.2%
SHERIFF CIVIL & COURT	891,851.00	942,745.00	50,894.00	5.7%
VICTIM / WITNESS ASSISTANCE	132,801.00	139,492.00	6,691.00	5.0%
COMMONWEALTH ATTORNEY	714,865.00	746,550.00	31,685.00	4.4%
TOTAL JUDICIAL ADMINISTRATION	**2,494,282.00**	**2,604,316.00**	**110,034.00**	**4.4%**
PUBLIC SAFETY				
SHERIFF LAW ENFORCEMENT	4,958,026.00	5,331,278.00	373,252.00	7.5%
RADIO COMMUNICATION SYSTEM	711,518.00	711,518.00	0.00	0.0%
SCH RESOURCE OFFICER PROG SCH	152,049.00	159,049.00	7,000.00	4.6%
OTHER FIRE AND RESCUE	1,023,153.00	964,790.00	(58,363.00)	-5.7%
EMERGENCY MEDICAL SERVICES	179,045.00	185,263.00	6,218.00	3.5%
EMS SUPPLEMENTAL SERVICES	597,786.00	829,954.00	232,168.00	38.8%
SHERIFF CORRECTION & DETENTION	2,267,064.00	2,319,841.00	52,777.00	2.3%
SHERIFF ELECTRONIC MONITORING	12,955.00	12,955.00	0.00	0.0%
JUVENILE PROBATION OFFICE	387,652.00	387,652.00	0.00	0.0%
CODE ENFORCEMENT	249,121.00	262,657.00	13,536.00	5.4%
FIRE MARSHAL	271,197.00	282,463.00	11,266.00	4.2%
ANIMAL CONTROL	181,232.00	198,579.00	17,347.00	9.6%
PUBLIC SAFETY	118,492.00	123,817.00	5,325.00	4.5%
MTSV- HENRY COUNTY SPCA	7,267.00	7,267.00	0.00	0.0%
TOTAL PUBLIC SAFETY	**11,116,557.00**	**11,777,083.00**	**660,526.00**	**5.9%**
PUBLIC WORKS				
RURAL ADDITIONS / STREET	8,000.00	9,000.00	1,000.00	12.5%
REFUSE COLLECTION	1,450,557.00	1,438,442.00	(12,115.00)	-0.8%
REFUSE MAN COLLECTION SITES	179,404.00	180,918.00	1,514.00	0.8%
REFUSE DISPOSAL- CLOSURE	34,000.00	31,800.00	(2,200.00)	-6.5%
GENERAL ENGINEERING / MAINT	251,725.00	263,660.00	11,935.00	4.7%
COMMUNICATION EQUIP MAINT	57,523.00	62,893.00	5,370.00	9.3%
MAINT ADMINISTRATION BUILDING	387,138.00	382,730.00	(4,408.00)	-1.1%
MAINT COURT HOUSE	304,362.00	302,313.00	(2,049.00)	-0.7%
MAINT SHERIFF'S OFFICE	54,050.00	51,050.00	(3,000.00)	-5.6%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2012-2013

ACCOUNT NAME	2012 ORIG BUD	2013 ADMIN	INCREASE (DECREASE)	PCT CHANGE
MAINTENANCE JAIL	255,450.00	245,550.00	(9,900.00)	-3.9%
MAINT DOG POUND	14,450.00	12,450.00	(2,000.00)	-13.8%
MAINT SHERIFF'S FIRING RANGE	1,292.00	1,292.00	0.00	0.0%
MAINT COMMUNICATIONS SITES	28,350.00	128,650.00	100,300.00	353.8%
MAINT STORAGE BUILDING	5,625.00	5,625.00	0.00	0.0%
MAINT OTHER CO BUILDING	43,900.00	38,900.00	(5,000.00)	-11.4%
MAINT SHARE HLTH DEPT/JSS BUILD	54,490.00	56,869.00	2,379.00	4.4%
MAINT PATRIOT CTE F/R BUILDING	9,860.00	9,475.00	(385.00)	-3.9%
MAINT CERT BUILDING	44,160.00	44,640.00	480.00	1.1%
MAINT BURN BUILDING	6,870.00	6,670.00	(200.00)	-2.9%
MAINT HCPS MARTINSVILLE STATION	19,200.00	19,425.00	225.00	1.2%
MAINT DUPONT PROPERTY	152,017.00	158,435.00	6,418.00	4.2%
TOTAL PUBLIC WORKS	**3,362,423.00**	**3,450,787.00**	**88,364.00**	**2.6%**
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	0.00	149,476.00	149,476.00	100.0%
TRANSPOR GRANT VAR ELEM EYE	147,693.00	0.00	(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	80,000.00	70,000.00	(10,000.00)	-12.5%
TOTAL HEALTH AND WELFARE	**775,046.00**	**766,829.00**	**(8,217.00)**	**-1.1%**
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	888,730.00	929,079.00	40,349.00	4.5%
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	**1,727,650.00**	**1,767,999.00**	**40,349.00**	**2.3%**
COMMUNITY DEVELOPMENT				
PLANNING, COMMUNITY DEVELOPMENT	267,783.00	279,639.00	11,856.00	4.4%
ENGINEERING & MAPPING	251,975.00	263,249.00	11,274.00	4.5%
M/HC ECONOMIC DEVELOPMENT CORP	774,319.00	818,269.00	43,950.00	5.7%
ECONOMIC DEVELOPMENT AGENCIES	469,526.00	469,526.00	0.00	0.0%
ENTERPRISE ZONE INCENTIVES	25,000.00	25,000.00	0.00	0.0%
OTH PLANNING / COMM DEVELOPMENT	66,369.00	64,394.00	(1,975.00)	-3.0%
SPECIAL PLANNING GRANT	0.00	21,000.00	21,000.00	100.0%
SOIL & WATER CONSERVATION	1,354.00	1,354.00	0.00	0.0%
LITTER GRANT	26,020.00	23,110.00	(2,910.00)	-11.2%
VPI COOPERATIVE EXTENSION	45,785.00	47,496.00	1,711.00	3.7%
TOTAL COMMUNITY DEVELOPMENT	**1,928,131.00**	**2,013,037.00**	**84,906.00**	**4.4%**
NONDEPARTMENTAL				
EMPLOYEE BENEFITS	155,950.00	111,073.00	(44,877.00)	-28.8%

COUNTY OF HENRY, VIRGINIA
EXPENDITURE BUDGET SUMMARY
PROPOSED FOR FISCAL YEAR 2012-2013

ACCOUNT NAME	2012 ORIG BUD	2013 ADMIN	INCREASE (DECREASE)	PCT CHANGE
CENTRAL STORES	0.00	0.00	0.00	0.0%
POOL VEHICLES	4,300.00	4,000.00	(300.00)	-7.0%
MOBILE COMMAND VEHICLE	7,250.00	7,000.00	(250.00)	-3.5%
CONTINGENCY RESERVE	150,000.00	150,000.00	0.00	0.0%
TRANSFERS TO OTHER FUNDS	22,793,423.00	19,293,465.00	(3,499,958.00)	-15.4%
CIP CAPITAL OUTLAYS	50,000.00	2,912,000.00	2,862,000.00	5724.0%
DEBT SERVICE COURTHOUSE	779,650.00	777,550.00	(2,100.00)	-0.3%
DEBT SERVICE OTHER DEBTS	0.00	0.00	0.00	0.0%
TOTAL NONDEPARTMENTAL	**23,940,573.00**	**23,255,088.00**	**(685,485.00)**	**-2.9%**
TOTAL GENERAL FUND	**48,400,937.00**	**48,780,572.00**	**379,635.00**	**0.8%**
SPECIAL FUNDS				
LAW LIBRARY	31,500.00	31,500.00	0.00	0.0%
CENTRAL DISPATCH FUND	1,519,280.00	1,498,843.00	(20,437.00)	-1.4%
HCO/MTSV INDUSTRIAL SITE PROJ	15,000,000.00	0.00	(15,000,000.00)	-100.0%
SPECIAL CONSTRUCTION GRANTS	0.00	0.00	0.00	0.0%
GATEWAY STREETSCAPE FOUNDATION	114,490.00	102,516.00	(11,974.00)	-10.5%
INDUSTRIAL DEVELOPMENT AUTHORITY	2,201,711.00	2,073,606.00	(128,105.00)	-5.8%
COMPREHENSIVE SERVICE ACT	1,023,829.00	1,026,412.00	2,583.00	0.3%
FIELDALE SANITARY DISTRICT	21,550.00	18,850.00	(2,700.00)	100.0%
HENRY - MARTINSVILLE SOCIAL SERVICES	6,876,732.00	6,449,584.00	(427,148.00)	-6.2%
SCHOOL FUND	69,182,026.00	70,232,811.00	1,050,785.00	1.5%
SCHOOL TEXTBOOK FUND	350,000.00	1,315,906.00	965,906.00	276.0%
SCHOOL CAFETERIA FUND	4,510,692.00	4,439,492.00	(71,200.00)	-1.6%
TOTAL SPECIAL FUNDS	**100,831,810.00**	**87,189,520.00**	**(13,642,290.00)**	**-13.5%**
TOTAL ALL BUDGETED EXPENDITURES	**149,232,747.00**	**135,970,092.00**	**(13,262,655.00)**	**-8.9%**
LESS: INTERFUND TRANSFERS	23,011,615.00	19,768,618.00	(3,242,997.00)	-14.1%
NET BUDGETED EXPENDITURES	**126,221,132.00**	**116,201,474.00**	**(10,019,658.00)**	**-7.9%**

COUNTY OF HENRY, VIRGINIA
CONTRIBUTIONS TO OUTSIDE AGENCIES
PROPOSED FOR FISCAL YEAR 2012-2013

Amount allocated to Agency	F/Y 2011-2012 APPROVED BUDGET	F/Y 2012-2013 PROPOSED BUDGET	G/L ACCOUNT NO. ORG	G/L ACCOUNT NO. OBJECT
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	28,294	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 (Pass-Thru)	19,528	16,618	31382710	556600
Litter Grant - County Only	6,492	6,492	31382710	556600

HENRY COUNTY
CONTEMPLATED BUDGET
FOR YEAR ENDING JUNE 30, 2013

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 16, 2012, 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 2012-2013

REVENUES

General Fund:

General Property Taxes	$	21,982,898
Other Local Taxes		11,136,281
Permits, Fees & Licenses		80,000
Fines and Forfeitures		152,600
Revenue from Use of Property		509,277
Charges for Sevices		234,466
Miscellaneous Revenue		86,000
Recovered Cost		2,295,062
Non-Categorical Aid State		4,316,009
Shared Expenses (Categorical)		5,024,901
Categorical Aid State		2,478,538
Payments in Lieu of Taxes		3,000
Categorical Aid Federal		161,540
Non-Revenue Receipts		20,000
Reserve Funds		300,000
Total General Fund Revenue	**$**	**48,780,572**

Special Funds:

Law Library		31,500
Central Dispatch		1,498,843
HCO/MTSV Industrial Site Project		0
Gateway Streetscape Foundation		102,516
Industrial Development Authority		2,073,606
Comprehensive Service Act		1,026,412
Fieldale Sanitary District		18,850
Henry-Martinsville Social Services		6,449,584
School Fund		70,232,811
School Textbook		1,315,906
School Cafeteria		4,439,492
TOTAL, ALL BUDGETED REVENUES	**$**	**135,970,092**
Less: Interfund Transfers		**(19,768,618)**
NET REVENUES	**$**	**116,201,474**

EXPENDITURES

General Fund:

General Government Administration	$	3,092,966
Judicial Administration		2,604,316
Public Safety		11,777,083
Public Works		3,450,787
Health and Welfare		766,829
Education		52,467
Parks, Recreation & Cultural		1,767,999
Community Development		2,013,037
Nondepartmental		272,073
Capital Projects		2,912,000
Debt Service		777,550
Operating Transfers Out		19,293,465
Total General Fund Expenditures	**$**	**48,780,572**

Special Funds:

Law Library		31,500
Central Dispatch		1,498,843
HCO/MTSV Industrial Site Project		0
Gateway Streetscape Foundation		102,516
Industrial Development Authority		2,073,606
Comprehensive Service Act		1,026,412
Fieldale Sanitary District		18,850
Henry-Martinsville Social Services		6,449,584
School Fund		70,232,811
School Textbook		1,315,906
School Cafeteria		4,439,492
TOTAL, ALL BUDGETED EXPENDITURES	**$**	**135,970,092**
Less: Interfund Transfers		**(19,768,618)**
NET EXPENDITURES	**$**	**116,201,474**

COUNTY OF HENRY, VIRGINIA
CONTEMPLATED TAX LEVIES
For Year Ending June 30, 2013

Tax Levies
(per $100 of Assessed Value)

	Mobile Homes Real Estate	Other Personal Property Nominal	Other Personal Property Effective	Machinery and Tools Business Equipment Nominal	Machinery and Tools Business Equipment Effective
FY '11-'12 General Fund General Fund Levy	$.46	$1.48	$1.48	$1.48	Below
Proposed FY '12-'13 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, 2013

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 16, 2012, 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 2012-2013 School Budget

Revenues:		
State Funds	$	42,967,916
County Funds		16,577,895
Federal / State Grants		9,653,000
Other Funds		1,034,000
Total Revenues	$	70,232,811
Expenditures:		
Instruction	$	41,769,530
Administration/Attendance and Health		2,602,394
Transportation		5,067,930
Operation & Maintenance		6,127,346
Facilities		310,000
Debt Service/Transfers		2,435,412
Technology		2,020,199
Federal / State Grants		9,800,000
Contingency Reserves		100,000
Total Expenditures	$	70,232,811

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 2013
BOARD OF SUPERVISORS
BUDGET CALENDAR

▪ County CIP Requests Due	January 27
▪ Distribute Budget Documents	January 27
▪ Budget Requests Due in County Administrator's Office	February 17
▪ Joint Budget Work Session with the School Board	February 28 (5pm)
▪ School Budget Request Due	April 1
▪ Present Total County Budget to Board of Supervisors	April 3 (5pm)
▪ Work Session on School Budget and Total County Budget	April 5 (5pm)
▪ Advertise Public Hearing	April 8
▪ Public Hearings: School and County Budgets	April 16 (7pm)
▪ Adoption of School Budget and Total County Budget	April 24
▪ Appropriation of School Budget and Total County Budget	May 22

***Other Work Sessions as Needed**

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31301100 GENERAL PROPERTY TAXES								
31301100 411100	C TAX 2000	-6,414.62	-3,772.00	-3,772.00	-3,100.08	.00	.00	-100.0%
31301100 411101	C TAX 2001	-13,325.83	-5,692.00	-5,692.00	-5,796.40	.00	-4,190.00	-26.4%
31301100 411102	C TAX 2002	-19,210.46	-8,424.00	-8,424.00	-9,259.75	.00	-6,014.00	-28.6%
31301100 411103	C TAX 2003	-25,667.91	-11,522.00	-11,522.00	-12,388.23	.00	-9,458.00	-17.9%
31301100 411104	C TAX 2004	-37,143.06	-15,773.00	-15,773.00	-17,357.89	.00	-13,437.00	-14.8%
31301100 411105	C TAX 2005	-36,842.39	-23,943.00	-23,943.00	-24,726.25	.00	-18,055.00	-24.6%
31301100 411106	C TAX 2006	-76,068.40	-43,647.00	-43,647.00	-42,172.90	.00	-26,825.00	-38.5%
31301100 411107	C TAX 2007	-108,052.55	-65,229.00	-65,229.00	-63,790.62	.00	-42,966.00	-34.1%
31301100 411108	C TAX 2008	89,170.05	-91,894.00	-72,052.00	-91,658.10	.00	-75,942.00	-17.4%
31301100 411109	C TAX 2009	-129,112.73	-229,057.00	-212,155.00	-155,686.30	.00	-110,443.00	-51.8%
31301100 411110	C TAX 2010	-20,147,864.55	-379,511.00	-362,609.00	-363,442.53	.00	-168,255.00	-55.7%
31301100 411111	C TAX 2011	.00	-19,902,374.00	-19,820,605.00	-19,201,188.03	.00	-412,108.00	-97.9%
31301100 411112	C TAX 2012	.00	.00	.00	.00	.00	-20,690,205.00	.0%
31301100 411190	C TAX 1990	-31.00	.00	.00	.00	.00	.00	.0%
31301100 411191	C TAX 1991	-93.68	.00	.00	-68.88	.00	.00	.0%
31301100 411192	C TAX 1992	-229.23	.00	.00	-85.64	.00	.00	.0%
31301100 411193	C TAX 1993	-310.28	.00	.00	-228.27	.00	.00	.0%
31301100 411194	C TAX 1994	-628.54	.00	.00	-474.01	.00	.00	.0%
31301100 411195	C TAX 1995	-1,130.92	.00	.00	-384.42	.00	.00	.0%
31301100 411196	C TAX 1996	-1,389.92	.00	.00	-278.60	.00	.00	.0%
31301100 411197	C TAX 1997	-2,304.37	.00	.00	-761.66	.00	.00	.0%
31301100 411198	C TAX 1998	-3,333.45	.00	.00	-828.81	.00	.00	.0%
31301100 411199	C TAX 1999	-5,438.54	.00	.00	-1,581.22	.00	.00	.0%
31301100 411601	C TAX PEN	-267,302.18	-220,000.00	-220,000.00	-176,424.23	.00	-235,000.00	6.8%
31301100 411602	C TAX INT	-225,881.20	-150,000.00	-144,502.00	-134,612.87	.00	-170,000.00	13.3%
TOTAL GENERAL PROPERTY TAXES		-21,018,605.76	-21,150,838.00	-21,009,925.00	-20,306,295.69	.00	-21,982,898.00	3.9%
31301200 OTHER LOCAL TAXES								
31301200 412100	L SAL TAX	-3,818,331.48	-3,711,252.00	-3,711,252.00	-2,878,643.88	.00	-3,810,000.00	2.7%
31301200 412201	UTIL TAX	-2,694,420.88	-2,750,000.00	-2,750,000.00	-1,799,902.51	.00	-2,640,531.00	-4.0%
31301200 412300	B LIC TAX	-1,687,985.39	-1,435,000.00	-1,435,000.00	-1,366,652.23	.00	-1,450,000.00	1.0%
31301200 412306	B LIC PEN	-8,188.98	-5,000.00	-5,000.00	-2,369.76	.00	-5,000.00	.0%
31301200 412307	B LIC INT	-1,711.36	.00	.00	-298.60	.00	.00	.0%
31301200 412500	MOTOR VEH	-929,561.54	-948,000.00	-948,000.00	-237,307.74	.00	-930,000.00	-1.9%
31301200 412600	BANK STOCK	-191,194.63	-155,000.00	-155,000.00	-946.00	.00	-172,000.00	11.0%
31301200 412701	RCDT GRANT	-39,634.70	-39,000.00	-39,000.00	-26,942.96	.00	-36,000.00	-7.7%
31301200 412702	TAX ON WIL	-161,274.26	-175,000.00	-175,000.00	-110,481.07	.00	-150,000.00	-14.3%
31301200 451001	TRANSIENT	-97,748.92	-100,000.00	-100,000.00	-70,116.46	.00	-97,750.00	-2.3%
31301200 451101	FOOD & BEV	-1,845,233.51	-1,800,000.00	-1,800,000.00	-1,374,959.30	.00	-1,845,000.00	2.5%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31301200 451102	MT PENALTY	-3,284.06	.00	.00	-2,576.96	.00	.00	.0%
TOTAL OTHER LOCAL TAXES		-11,478,569.71	-11,118,252.00	-11,118,252.00	-7,871,197.47	.00	-11,136,281.00	.2%
31301300 PERMITS, FEES & LICENSES								
31301300 413100	ANIMAL LIC	-11,130.00	-11,000.00	-11,000.00	-8,179.00	.00	-10,000.00	-9.1%
31301300 413304	LAND USE A	-20.00	.00	.00	-60.00	.00	.00	.0%
31301300 413305	LAND TRANS	-1,443.15	-1,500.00	-1,500.00	-1,113.52	.00	-1,500.00	.0%
31301300 413306	ZONING ADV	-2,160.00	-1,700.00	-1,700.00	-2,160.00	.00	-2,000.00	17.6%
31301300 413331	VAR BLDG P	-56,798.46	-65,000.00	-65,000.00	-31,226.68	.00	-65,000.00	.0%
31301300 413332	LAND DISTU	-1,316.00	-1,000.00	-1,000.00	-586.00	.00	-1,000.00	.0%
31301300 413334	FIRE PREVE	-750.00	-500.00	-500.00	-325.00	.00	-500.00	.0%
TOTAL PERMITS, FEES & LICENS		-73,617.61	-80,700.00	-80,700.00	-43,650.20	.00	-80,000.00	-.9%
31301400 FINES AND FORFEITURES								
31301400 414102	PARKN FINE	-1,675.00	-500.00	-500.00	-200.00	.00	-500.00	.0%
31301400 414103	CO FINES	-100,587.70	-105,000.00	-105,000.00	-54,225.80	.00	-74,000.00	-29.5%
31301400 414104	ANIM FINES	-2,620.00	-1,800.00	-1,800.00	-1,730.00	.00	-2,600.00	44.4%
31301400 414105	CHSE MAINT	-22,227.68	-23,000.00	-23,000.00	-13,171.95	.00	-17,000.00	-26.1%
31301400 414106	CHSE SECUR	-61,607.13	-63,000.00	-63,000.00	-40,403.35	.00	-53,000.00	-15.9%
31301400 414107	JAIL ADMFE	-5,921.03	-5,000.00	-5,000.00	-4,309.74	.00	-5,000.00	.0%
31301400 414108	CO BLD/DNA	-542.88	-500.00	-500.00	-382.73	.00	-500.00	.0%
TOTAL FINES AND FORFEITURES		-195,181.42	-198,800.00	-198,800.00	-114,423.57	.00	-152,600.00	-23.2%
31301500 REVENUE FROM USE OF PROPERTY								
31301500 415101	BANK INT	-329,258.60	-240,000.00	-240,000.00	-170,588.32	.00	-270,000.00	12.5%
31301500 415201	RENT PROP	-187,071.11	-165,000.00	-165,000.00	-140,253.47	.00	-189,427.00	14.8%
31301500 415206	CLK COPIES	-2,830.00	-2,500.00	-2,500.00	-2,329.43	.00	-2,500.00	.0%
31301500 415207	INMATE TEL	-41,097.51	-50,000.00	-50,000.00	-17,558.69	.00	-40,000.00	-20.0%
31301500 415208	COR COPIES	-46.00	-100.00	-100.00	-59.25	.00	-100.00	.0%
31301500 415209	COMPTR SER	-500.00	-450.00	-450.00	-400.00	.00	-450.00	.0%
31301500 415210	I CANTEEN	-8,378.30	-12,000.00	-12,000.00	-4,768.81	.00	-6,800.00	-43.3%
TOTAL REVENUE FROM USE OF PR		-569,181.52	-470,050.00	-470,050.00	-335,957.97	.00	-509,277.00	8.3%
31301600 CHARGES FOR SERVICES								
31301600 416103	ST SHR FEE	-8,453.76	-8,454.00	-8,454.00	-8,453.76	.00	-8,454.00	.0%
31301600 416105	L SHR FEES	-9,674.47	-10,000.00	-10,000.00	-6,781.09	.00	-9,400.00	-6.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31301600 416106	TRANSCRIBE	-226.95	-150.00	-150.00	-36.19	.00	-150.00	.0%
31301600 416200	ATTY FEES	-3,394.74	-2,900.00	-2,900.00	-4,302.46	.00	-3,400.00	17.2%
31301600 416302	PATROLING	-27,169.49	.00	.00	-14,917.35	.00	.00	.0%
31301600 416303	SHER INSTR	-2,960.00	.00	.00	-3,325.00	.00	.00	.0%
31301600 416304	INMATE MED	.00	.00	.00	-300.00	.00	.00	.0%
31301600 416503	E MONITORN	-18,320.00	-22,000.00	-22,000.00	-4,525.00	.00	-5,700.00	-74.1%
31301600 416602	BOARD DOGS	-601.00	-500.00	-500.00	-714.00	.00	-500.00	.0%
31301600 416802	GARB COLL	-61,638.14	-60,132.00	-60,132.00	-41,645.26	.00	-61,762.00	2.7%
31301600 416805	DEMOL FEES	-4,083.48	.00	.00	-2,890.30	.00	.00	.0%
31301600 461301	RECR FEES	-53,488.70	-49,000.00	-49,000.00	-31,346.24	.00	-53,000.00	8.2%
31301600 461601	SALE MAPS	-1,411.00	-1,400.00	-1,400.00	-1,065.00	.00	-1,400.00	.0%
31301600 461602	SAL PUBLIC	-3.00	.00	.00	-3.00	.00	.00	.0%
31301600 461901	UT COL COM	-15,325.00	-14,000.00	-14,000.00	-9,822.00	.00	-14,500.00	3.6%
31301600 461903	BAD CK CHG	-2,314.77	-1,700.00	-1,700.00	-1,028.00	.00	-1,200.00	-29.4%
31301600 461904	C ATTY SER	-85,175.10	-75,000.00	-75,000.00	-47,910.25	.00	-75,000.00	.0%
31301600 461905	ATTY COL F	-525.00	.00	.00	.00	.00	.00	.0%
31301600 461906	HATTY FEES	-629.73	.00	.00	-418.34	.00	.00	.0%
TOTAL CHARGES FOR SERVICES		-295,394.33	-245,236.00	-245,236.00	-179,483.24	.00	-234,466.00	-4.4%
31301800 MISCELLANEOUS REVENUE								
31301800 418915	SAL RECYCL	-86,283.06	-60,000.00	-60,000.00	-42,354.13	.00	-86,000.00	43.3%
31301800 418917	CASH DIFF	-372.69	.00	.00	-620.74	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-86,655.75	-60,000.00	-60,000.00	-42,974.87	.00	-86,000.00	43.3%
31301900 RECOVERED COST								
31301900 418903	DONATIONS	-5,000.00	.00	.00	.00	.00	.00	.0%
31301900 418919	EMS SP DON	-18,367.46	.00	.00	-3,286.04	.00	.00	.0%
31301900 418925	LOC GRTS	-6,000.00	.00	-1,550.00	-1,715.00	.00	.00	.0%
31301900 419200	INMATE FEE	-21,753.23	.00	.00	.00	.00	.00	.0%
31301900 419201	JAIL COSTS	-352,906.12	-329,094.00	-329,094.00	-218,986.42	.00	-285,000.00	-13.4%
31301900 419203	REIMB TRAN	-3,581.92	.00	.00	-3,741.36	.00	.00	.0%
31301900 419205	CRT SECSAL	-18,880.93	-21,000.00	-21,000.00	-15,457.45	.00	-20,000.00	-4.8%
31301900 419207	INS RECOVR	-30,849.86	.00	.00	-26,841.55	.00	.00	.0%
31301900 419208	CTY EXTENS	-7,695.00	-7,695.00	-6,925.00	-6,925.00	.00	-6,925.00	-10.0%
31301900 419211	SCH SHR P	-131,778.37	-152,049.00	-152,049.00	-75,449.08	.00	-159,049.00	4.6%
31301900 419218	INMATE SS	-3,600.00	.00	.00	-1,400.00	.00	.00	.0%
31301900 419221	HARVEST FO	-78,794.59	.00	-781,205.41	-781,205.41	.00	.00	.0%
31301900 419223	HSE FED PR	-12,474.00	.00	-10,018.00	-10,018.00	.00	.00	.0%
31301900 419224	EDC E DEV	-779,463.24	-774,319.00	-774,319.00	-307,000.00	.00	-948,269.00	22.5%
31301900 419226	CITY MART	-26,790.13	.00	-265,609.87	26,790.13	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND			2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31301900	419230	EMS FEE	-241,160.67	-396,000.00	-396,000.00	-334,081.41	.00	-585,000.00	47.7%
31301900	419260	TRANSP INC	-8,937.74	.00	-1,664.26	-644.47	.00	-5,250.00	.0%
31301900	419261	TRANSP PUB	-35,349.22	.00	-13,923.78	-11,538.30	.00	-51,610.00	.0%
31301900	419262	TRANSP INK	-1,937.36	.00	-124.97	-468.10	.00	-500.00	.0%
31301900	419263	TRANSP INC	-545.87	-5,250.00	-5,250.00	-2,729.85	.00	.00	-100.0%
31301900	419264	TRANSP PUB	-11,377.23	-49,462.00	-49,462.00	-19,339.08	.00	.00	-100.0%
31301900	419265	TRANSP INK	-657.91	-500.00	-500.00	-1,302.17	.00	.00	-100.0%
31301900	419299	MISC REFUN	-316,549.65	-227,398.00	-227,398.00	-88,474.46	.00	-233,459.00	2.7%
TOTAL RECOVERED COST			-2,114,450.50	-1,962,767.00	-3,036,093.29	-1,883,813.02	.00	-2,295,062.00	16.9%
31302200 NON-CATEGORICAL AID STATE									
31302200	422103	M VEH CARR	-1,343.35	-42,000.00	-42,000.00	-40,052.50	.00	-40,000.00	-4.8%
31302200	422105	MOB HME TI	-55,900.87	-60,000.00	-60,000.00	-62,537.82	.00	-56,000.00	-6.7%
31302200	422106	ST RCD TAX	-64,519.53	-59,000.00	-59,000.00	-35,922.14	.00	-59,000.00	.0%
31302200	422110	AUTO RENTA	-43,705.71	-56,000.00	-56,000.00	-27,276.32	.00	-33,000.00	-41.1%
31302200	422111	PP TAX REL	-1,771,828.11	-1,771,828.00	-1,771,828.00	-1,683,236.71	.00	-1,771,828.00	.0%
31302200	422112	PARA MUTUL	-30,967.46	-28,000.00	-28,000.00	-22,736.52	.00	-30,000.00	7.1%
31302200	422113	VA COMM TX	-2,419,010.48	-2,475,000.00	-2,475,000.00	-1,729,630.14	.00	-2,326,181.00	-6.0%
TOTAL NON-CATEGORICAL AID ST			-4,387,275.51	-4,491,828.00	-4,491,828.00	-3,601,392.15	.00	-4,316,009.00	-3.9%
31302300 SHARED EXPENSES (CATEGORICAL)									
31302300	423101	COMM ATTY	-516,989.12	-485,958.00	-485,958.00	-341,932.13	.00	-485,958.00	.0%
31302300	423200	SHER OFF	-3,844,103.63	-3,791,520.00	-3,791,520.00	-2,717,082.92	.00	-3,791,520.00	.0%
31302300	423300	COR OFF	-155,893.42	-154,613.00	-154,613.00	-109,902.73	.00	-154,613.00	.0%
31302300	423400	TREAS OFF	-149,032.83	-146,093.00	-146,093.00	-103,634.19	.00	-146,093.00	.0%
31302300	423600	REGISTRAR	-45,037.95	-45,190.00	-45,190.00	.00	.00	-45,190.00	.0%
31302300	423700	CLK CCOURT	-403,513.10	-401,527.00	-401,527.00	-285,377.03	.00	-401,527.00	.0%
TOTAL SHARED EXPENSES (CATEG			-5,114,570.05	-5,024,901.00	-5,024,901.00	-3,557,929.00	.00	-5,024,901.00	.0%
31302400 CATEGORICAL AID STATE									
31302400	424160	TRANSP ST	-35,302.00	.00	.00	.00	.00	-35,302.00	.0%
31302400	424161	TRANSP ST	.00	-35,302.00	-35,302.00	-19,442.33	.00	.00	-100.0%
31302400	424401	LAW ENF GR	.00	.00	-61,231.00	.00	.00	.00	.0%
31302400	424402	EMS GRANTS	-49,476.55	.00	-127,227.45	-10,548.25	.00	.00	.0%
31302400	424407	LITTER CON	-19,528.00	-19,528.00	-19,528.00	-16,618.00	.00	-16,618.00	-14.9%
31302400	424412	ST FIRE PR	-146,079.00	.00	-141,405.00	-141,405.00	.00	.00	.0%
31302400	424413	ST EMS 4L	-54,334.45	.00	.00	.00	.00	.00	.0%
31302400	424415	VICTIM WIT	-25,977.11	-26,096.00	-26,096.00	-16,362.60	.00	-26,618.00	2.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31302400 424416	ST DOG TAG	-4.75	.00	.00	4.75	.00	.00	.0%
31302400 424423	TOBACCO	-157,589.18	.00	-1,562,410.83	1.18	.00	-2,400,000.00	.0%
31302400 424999	OTH ST GRA	3,409.78	.00	-4,000.00	-4,000.00	.00	.00	.0%
31302400 433112	AFORE SHER	-12,144.61	.00	.00	-2,283.41	.00	.00	.0%
31302400 433116	AFORE ATTY	-2,736.16	.00	-489.27	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-499,762.03	-80,926.00	-1,977,689.55	-210,653.66	.00	-2,478,538.00	2962.7%
31303100 FED PAYMENTS IN LIEU OF TAXES								
31303100 431101	LIEU TAXES	-3,196.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL FED PAYMENTS IN LIEU O		-3,196.00	-3,000.00	-3,000.00	.00	.00	-3,000.00	.0%
31303300 CATEGORICAL AID FEDERAL								
31303300 433110	E SERV OPR	-24,874.00	-24,874.00	-24,874.00	-12,534.00	.00	-24,874.00	.0%
31303300 433112	AFORE SHER	-15,233.41	.00	.00	-156.35	.00	.00	.0%
31303300 433114	LAW ENF GR	-173,920.12	.00	-459,140.36	-89,290.45	.00	.00	.0%
31303300 433120	VW PRO FED	-77,931.33	-78,286.00	-78,286.00	-49,087.84	.00	-79,852.00	2.0%
31303300 433160	TRANSP FED	-25,603.98	.00	-31,575.02	-17,590.51	.00	-56,814.00	.0%
31303300 433161	TRANSP FED	-34,195.91	-57,179.00	-56,802.00	-21,711.67	.00	.00	-100.0%
31303300 433201	1-T GRANTS	-813,318.73	.00	.00	.00	.00	.00	.0%
31303300 433999	OTH FED GR	-739,783.75	.00	-60,216.25	-60,216.25	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-1,904,861.23	-160,339.00	-710,893.63	-250,587.07	.00	-161,540.00	.7%
31304100 NON-REVENUE RECEIPTS								
31304100 441201	SALE PROP	-125,924.99	-20,000.00	-20,000.00	-79,852.00	.00	-20,000.00	.0%
TOTAL NON-REVENUE RECEIPTS		-125,924.99	-20,000.00	-20,000.00	-79,852.00	.00	-20,000.00	.0%
31304109 RESERVE FUNDS								
31304109 441901	RESERV USE	.00	-3,333,300.00	-10,107,190.82	.00	.00	-300,000.00	-91.0%
TOTAL RESERVE FUNDS		.00	-3,333,300.00	-10,107,190.82	.00	.00	-300,000.00	-91.0%
TOTAL GENERAL FUND		-47,867,246.41	-48,400,937.00	-58,554,559.29	-38,478,209.91	.00	-48,780,572.00	.8%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
33301600 CHARGES FOR SERVICES								
33301600 416104	LAW LIB FE	-11,097.44	-11,000.00	-11,000.00	-5,993.94	.00	-7,900.00	-28.2%
TOTAL CHARGES FOR SERVICES		-11,097.44	-11,000.00	-11,000.00	-5,993.94	.00	-7,900.00	-28.2%
33301900 RECOVERED COST								
33301900 419214	CTY LLIB C	-6,230.76	-5,600.00	-5,600.00	-3,474.00	.00	-4,600.00	-17.9%
TOTAL RECOVERED COST		-6,230.76	-5,600.00	-5,600.00	-3,474.00	.00	-4,600.00	-17.9%
33304109 RESERVE FUNDS								
33304109 441901	RESERV USE	.00	-14,900.00	-14,900.00	.00	.00	-19,000.00	27.5%
TOTAL RESERVE FUNDS		.00	-14,900.00	-14,900.00	.00	.00	-19,000.00	27.5%
TOTAL LAW LIBRARY FUND		-17,328.20	-31,500.00	-31,500.00	-9,467.94	.00	-31,500.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
36301900 RECOVERED COST								
36301900 419215	CTY DISP C	-313,288.92	-317,493.00	-325,678.00	-313,222.91	.00	-334,265.00	5.3%
36301900 419299	MISC REFUN	-167.11	.00	.00	-58.90	.00	.00	.0%
TOTAL RECOVERED COST		-313,456.03	-317,493.00	-325,678.00	-313,281.81	.00	-334,265.00	5.3%
36302300 SHARED EXPENSES (CATEGORICAL)								
36302300 423201	SHER DISP	-180,809.93	-173,849.00	-173,849.00	-139,309.22	.00	-173,849.00	.0%
TOTAL SHARED EXPENSES (CATEG		-180,809.93	-173,849.00	-173,849.00	-139,309.22	.00	-173,849.00	.0%
36302400 CATEGORICAL AID STATE								
36302400 424418	VA E911	-137,707.66	-137,000.00	-137,000.00	-90,506.68	.00	-133,000.00	-2.9%
36302400 424999	OTH ST GRA	-502,000.00	-181,783.00	-301,629.65	-875.00	.00	-109,439.00	-39.8%
TOTAL CATEGORICAL AID STATE		-639,707.66	-318,783.00	-438,629.65	-91,381.68	.00	-242,439.00	-23.9%
36304105 FUND TRANSFERS								
36304105 441531	TRANSF GF	-694,334.56	-709,155.00	-729,194.00	-472,770.00	.00	-665,428.00	-6.2%
TOTAL FUND TRANSFERS		-694,334.56	-709,155.00	-729,194.00	-472,770.00	.00	-665,428.00	-6.2%
36304109 RESERVE FUNDS								
36304109 441901	RESERV USE	.00	.00	.00	.00	.00	-82,862.00	.0%
TOTAL RESERVE FUNDS		.00	.00	.00	.00	.00	-82,862.00	.0%
TOTAL CENTRAL DISPATCH FUND		-1,828,308.18	-1,519,280.00	-1,667,350.65	-1,016,742.71	.00	-1,498,843.00	-1.3%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
37301900 RECOVERED COST								
37301900 419220	CTY SHR C	.00	-1,666,700.00	-1,666,700.00	.00	.00	.00	-100.0%
37301900 419221	HARVEST FO	.00	-5,000,000.00	-5,000,000.00	-500,000.00	.00	.00	-100.0%
TOTAL RECOVERED COST		.00	-6,666,700.00	-6,666,700.00	-500,000.00	.00	.00	-100.0%
37302400 CATEGORICAL AID STATE								
37302400 424423	TOBACCO	.00	-5,000,000.00	-5,000,000.00	.00	.00	.00	-100.0%
37302400 424999	OTH ST GRA	-208,228.00	.00	-1,291,772.00	-1,291,772.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-208,228.00	-5,000,000.00	-6,291,772.00	-1,291,772.00	.00	.00	-100.0%
37304105 FUND TRANSFERS								
37304105 441531	TRANSF GF	.00	-3,333,300.00	-3,333,300.00	.00	.00	.00	-100.0%
TOTAL FUND TRANSFERS		.00	-3,333,300.00	-3,333,300.00	.00	.00	.00	-100.0%
TOTAL HCO/MTSV INDUSTRIAL SI		-208,228.00	-15,000,000.00	-16,291,772.00	-1,791,772.00	.00	.00	-100.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
39301900 RECOVERED COST								
39301900 411603	CO GB PEN	-287.66	.00	.00	-288.34	.00	.00	.0%
39301900 419270	IN-KOFSET	.00	.00	-130,742.31	.00	.00	.00	.0%
39301900 419292	SL CIT SHR	-4,479.41	.00	.00	-3,796.77	.00	.00	.0%
39301900 419293	C DRY WELL	-706.50	.00	.00	-655.50	.00	.00	.0%
39301900 419294	FDAL CIT S	-12,391.85	.00	.00	-7,625.28	.00	.00	.0%
39301900 419295	B RIV CIT	-180.00	.00	-157.50	.00	.00	.00	.0%
39301900 419299	MISC REFUN	-20,713.30	.00	-215,677.00	.00	.00	.00	.0%
TOTAL RECOVERED COST		-38,758.72	.00	-346,576.81	-12,365.89	.00	.00	.0%
39302400 CATEGORICAL AID STATE								
39302400 424423	TOBACCO	-52,105.69	.00	.00	.00	.00	.00	.0%
39302400 424999	OTH ST GRA	.00	.00	-137,620.00	.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-52,105.69	.00	-137,620.00	.00	.00	.00	.0%
39303300 CATEGORICAL AID FEDERAL								
39303300 433999	OTH FED GR	-1,140,840.44	.00	-2,647,498.87	250,730.85	.00	.00	.0%
TOTAL CATEGORICAL AID FEDERA		-1,140,840.44	.00	-2,647,498.87	250,730.85	.00	.00	.0%
39304105 FUND TRANSFERS								
39304105 441531	TRANSF GF	-573.82	.00	-42,118.06	.00	.00	.00	.0%
39304105 441591	VA AVE INK	-286.05	.00	.00	.00	.00	.00	.0%
39304105 441592	BASS INK	-18,224.30	.00	.00	-9,865.72	.00	.00	.0%
39304105 441593	CRTHSE INK	-914.65	.00	.00	-110.35	.00	.00	.0%
TOTAL FUND TRANSFERS		-19,998.82	.00	-42,118.06	-9,976.07	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G		-1,251,703.67	.00	-3,173,813.74	228,388.89	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GATEWAY STREETSCAPE FOUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
43301500 REVENUE FROM USE OF PROPERTY								
43301500 415101	BANK INT	-695.66	-400.00	-400.00	-403.05	.00	-500.00	25.0%
TOTAL REVENUE FROM USE OF PR		-695.66	-400.00	-400.00	-403.05	.00	-500.00	25.0%
43301900 RECOVERED COST								
43301900 418903	DONATIONS	-7,131.16	-7,000.00	-7,000.00	-950.00	.00	.00	-100.0%
43301900 418925	LOC GRTS	-19,528.00	-21,328.00	-21,328.00	-16,618.00	.00	-16,618.00	-22.1%
43301900 419225	HENRY CO	-19,127.00	-19,127.00	-19,127.00	-19,127.00	.00	-19,127.00	.0%
43301900 419226	CITY MART	-21,209.00	-21,209.00	-21,209.00	-19,090.00	.00	-19,090.00	-10.0%
43301900 419240	MEMBERSH	-1,425.00	-3,000.00	-3,000.00	-2,750.00	.00	-8,000.00	166.7%
43301900 419299	MISC REFUN	-30,522.69	.00	.00	-2,966.50	.00	-10,000.00	.0%
TOTAL RECOVERED COST		-98,942.85	-71,664.00	-71,664.00	-61,501.50	.00	-72,835.00	1.6%
43304109 RESERVE FUNDS								
43304109 441901	RESERV USE	.00	-42,426.00	-42,426.00	.00	.00	-29,181.00	-31.2%
TOTAL RESERVE FUNDS		.00	-42,426.00	-42,426.00	.00	.00	-29,181.00	-31.2%
TOTAL GATEWAY STREETSCAPE FO		-99,638.51	-114,490.00	-114,490.00	-61,904.55	.00	-102,516.00	-10.5%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
45301500 REVENUE FROM USE OF PROPERTY								
45301500 415101	BANK INT	-6,690.25	-4,000.00	-4,000.00	-2,415.41	.00	-3,800.00	-5.0%
45301500 415105	LOAN INT	-147,846.24	.00	.00	-95,616.23	.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		-866,054.11	-715,518.00	-715,518.00	-809,549.26	.00	-715,318.00	.0%
45301800 MISCELLANEOUS REVENUE								
45301800 418914	SAL TIMBER	-202,304.66	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUE		-202,304.66	.00	.00	.00	.00	.00	.0%
45301900 RECOVERED COST								
45301900 419220	CTY SHR C	-35,981.75	-41,220.00	-41,220.00	.00	.00	-40,220.00	-2.4%
45301900 419224	EDC E DEV	-212,108.98	-200,000.00	-1,025,000.00	-125,000.00	.00	-200,000.00	.0%
TOTAL RECOVERED COST		-248,090.73	-241,220.00	-1,066,220.00	-125,000.00	.00	-240,220.00	-.4%
45302400 CATEGORICAL AID STATE								
45302400 424417	GOV OPP FD	-100,000.00	.00	.00	-700,000.00	.00	.00	.0%
45302400 424423	TOBACCO	-4,585,000.00	.00	.00	-430,000.00	.00	.00	.0%
TOTAL CATEGORICAL AID STATE		-4,685,000.00	.00	.00	-1,130,000.00	.00	.00	.0%
45304105 FUND TRANSFERS								
45304105 441531	TRANSF GF	-229,300.06	-1,244,973.00	-1,255,141.50	-671,670.39	.00	-1,118,068.00	-10.2%
TOTAL FUND TRANSFERS		-229,300.06	-1,244,973.00	-1,255,141.50	-671,670.39	.00	-1,118,068.00	-10.2%
TOTAL INDUSTRIAL DEVELOPMENT		-6,230,749.56	-2,201,711.00	-3,036,879.50	-2,736,219.65	.00	-2,073,606.00	-5.8%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

COMPREHENSIVE SERV ACT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
46301900 RECOVERED COST								
46301900 419222	CT-PAT CSA	-38,571.00	-39,088.00	-39,088.00	-39,088.00	.00	-40,713.00	4.2%
TOTAL RECOVERED COST		-38,571.00	-39,088.00	-39,088.00	-39,088.00	.00	-40,713.00	4.2%
46302400 CATEGORICAL AID STATE								
46302400 424106	PUB A CSA	-393,593.06	-643,277.00	-643,277.00	-146,551.70	.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		-402,611.06	-652,295.00	-652,295.00	-155,569.70	.00	-652,295.00	.0%
46304105 FUND TRANSFERS								
46304105 441531	TRANSF GF	-172,539.95	-332,446.00	-332,446.00	-221,630.64	.00	-333,404.00	.3%
TOTAL FUND TRANSFERS		-172,539.95	-332,446.00	-332,446.00	-221,630.64	.00	-333,404.00	.3%
TOTAL COMPREHENSIVE SERV ACT		-613,722.01	-1,023,829.00	-1,023,829.00	-416,288.34	.00	-1,026,412.00	.3%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
50301500 REVENUE FROM USE OF PROPERTY							
50301500 415101 BANK INT	-1,338.12	-2,500.00	-2,500.00	-1,050.48	.00	-1,700.00	-32.0%
TOTAL REVENUE FROM USE OF PR	-1,338.12	-2,500.00	-2,500.00	-1,050.48	.00	-1,700.00	-32.0%
50301900 RECOVERED COST							
50301900 419225 HENRY CO	-3,518.25	.00	.00	.00	.00	.00	.0%
50301900 419299 MISC REFUN	-580.00	-750.00	-750.00	-292.00	.00	-500.00	-33.3%
TOTAL RECOVERED COST	-4,098.25	-750.00	-750.00	-292.00	.00	-500.00	-33.3%
50304109 RESERVE FUNDS							
50304109 441901 RESERV USE	.00	-18,300.00	-18,300.00	.00	.00	-16,650.00	-9.0%
TOTAL RESERVE FUNDS	.00	-18,300.00	-18,300.00	.00	.00	-16,650.00	-9.0%
TOTAL FIELDALE SANITARY DIST	-5,436.37	-21,550.00	-21,550.00	-1,342.48	.00	-18,850.00	-12.5%
GRAND TOTAL	-58,122,360.91	-68,313,297.00	-83,915,744.18	-44,283,558.69	.00	-53,532,299.00	-21.6%

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03/27/2012 10:49 | COUNTY OF HENRY LIVE DATABASE | PG 1
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PROJECTION: 20134 HENRY-MARTINSVILLE SOCIAL SERVICE 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
65401900 RECOVERED COSTS								
65401900 419216	CTY SOCSER	-268,859.54	-312,130.00	-312,155.06	-290,945.00	.00	-313,684.00	.5%
TOTAL RECOVERED COSTS		-268,859.54	-312,130.00	-312,155.06	-290,945.00	.00	-313,684.00	.5%
65402400 CATEGORICAL AID STATE								
65402400 424102	PUB A ADMN	-2,103,815.98	-2,468,773.00	-2,469,067.81	-1,452,707.45	.00	-2,549,932.00	3.3%
TOTAL CATEGORICAL AID STATE		-2,103,815.98	-2,468,773.00	-2,469,067.81	-1,452,707.45	.00	-2,549,932.00	3.3%
65403300 CATEGORICAL AID FEDERAL								
65403300 433507	PUB AS ADM	-3,343,211.05	-3,500,175.00	-3,500,175.00	-2,228,116.47	.00	-2,987,298.00	-14.7%
TOTAL CATEGORICAL AID FEDERA		-3,343,211.05	-3,500,175.00	-3,500,175.00	-2,228,116.47	.00	-2,987,298.00	-14.7%
65404105 FUND TRANSFERS								
65404105 441531	TRANSF GF	-550,550.90	-595,654.00	-595,702.64	-398,009.31	.00	-598,670.00	.5%
TOTAL FUND TRANSFERS		-550,550.90	-595,654.00	-595,702.64	-398,009.31	.00	-598,670.00	.5%
TOTAL HENRY-MTSV SOCIAL SERV		-6,266,437.47	-6,876,732.00	-6,877,100.51	-4,369,778.23	.00	-6,449,584.00	-6.2%
GRAND TOTAL		-6,266,437.47	-6,876,732.00	-6,877,100.51	-4,369,778.23	.00	-6,449,584.00	-6.2%

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HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2012- 2013

ACCOUNT NAME	2012 ORIG BUD	2013 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT SUBMITTED MARCH 23, 2012

SCHOOL FUND	69,182,026.00	70,232,811.00	1,050,785.00	1.5%

School Board budgeted local funds same as General Fund budgeted contribution in the amount of $16,577,895
(The General Fund Contribution and the School Recordation Tax Transfer is unchanged from FY 2012)

SCHOOL TEXTBOOK FUND	350,000.00	1,315,906.00	965,906.00	276.0%

School Textbook budget adjusted to total expenses projected for FY 2013 of $1,315,906
School Textbook budgeted revenue, excluding reserves, projected for FY 2013 is $475,153
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,510,692.00	4,439,492.00	(71,200.00)	-1.6%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
11 GENERAL GOVERNMENT ADMIN								
31311010 BOARD OF SUPERVISORS								
31311010 511110	BOARD MEMB	49,050.00	49,050.00	49,050.00	32,700.00	.00	49,050.00	.0%
31311010 521000	EMPLR FICA	3,000.12	3,005.00	3,005.00	2,000.08	.00	3,046.00	1.4%
31311010 521100	EMPLR MEDI	701.76	704.00	704.00	467.84	.00	714.00	1.4%
31311010 523000	HOSP/MED	10,296.04	11,746.00	11,746.00	7,830.56	.00	12,490.00	6.3%
31311010 527000	WORKR COMP	48.55	55.00	55.00	29.52	.00	48.00	-12.7%
31311010 531500	PROF LEGAL	22,484.80	7,500.00	7,500.00	338.00	.00	7,500.00	.0%
31311010 531600	PROF OTHER	24,875.47	20,000.00	38,850.00	26,127.80	.00	20,000.00	.0%
31311010 535000	PRINT/BIND	.00	350.00	350.00	58.00	.00	350.00	.0%
31311010 536000	ADVERTISIN	6,172.83	6,000.00	6,000.00	4,069.67	.00	6,000.00	.0%
31311010 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31311010 553060	SURETY BON	10.55	18.00	18.00	9.68	.00	18.00	.0%
31311010 553070	PUBLIC OFF	61.27	79.00	79.00	52.32	.00	79.00	.0%
31311010 553080	GEN LIAB I	61.13	72.00	72.00	46.00	.00	72.00	.0%
31311010 555000	TRAVEL EXP	1,686.32	6,000.00	6,000.00	5,552.67	.00	6,000.00	.0%
31311010 558100	DUES & ASS	16,671.00	17,000.00	17,000.00	24,889.00	.00	17,000.00	.0%
31311010 558480	RECOGNITIO	345.50	1,000.00	1,000.00	701.95	.00	1,000.00	.0%
31311010 558530	RECORD FEE	16.00	200.00	200.00	.00	.00	200.00	.0%
31311010 560140	OTHER OPER	163.02	200.00	200.00	30.40	.00	200.00	.0%
TOTAL BOARD OF SUPERVISORS		135,644.36	123,079.00	141,929.00	104,903.49	.00	123,867.00	.6%
31312110 COUNTY ADMINISTRATOR								
31312110 511000	SALARY REG	291,460.35	289,692.00	289,692.00	206,079.82	.00	304,178.00	5.0%
31312110 512000	SAL O-TIME	502.66	500.00	500.00	227.23	.00	500.00	.0%
31312110 521000	EMPLR FICA	16,266.39	16,219.00	16,219.00	10,737.92	.00	17,439.00	7.5%
31312110 521100	EMPLR MEDI	4,215.07	4,201.00	4,201.00	3,021.40	.00	4,637.00	10.4%
31312110 522100	RET VRS	42,428.51	43,586.00	43,586.00	30,869.96	.00	40,847.00	-6.3%
31312110 523000	HOSP/MED	19,745.06	23,492.00	23,492.00	15,394.77	.00	24,980.00	6.3%
31312110 524100	GLIFE VRS	817.99	2,371.00	2,371.00	595.17	.00	4,153.00	75.2%
31312110 525000	DISAB INS	409.50	440.00	440.00	286.25	.00	440.00	.0%
31312110 526000	UNEMPY INS	526.37	456.00	456.00	589.25	.00	620.00	36.0%
31312110 527000	WORKR COMP	301.16	338.00	338.00	195.78	.00	289.00	-14.5%
31312110 528110	CAR ALLOWA	15,048.00	15,048.00	15,048.00	10,659.00	.00	15,048.00	.0%
31312110 533110	R/M EQUIP	542.00	300.00	300.00	.00	.00	300.00	.0%
31312110 535000	PRINT/BIND	333.00	250.00	250.00	84.00	.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	397.00	750.00	750.00	503.17	.00	750.00	.0%
31312110 552200	MESSENGER	146.32	200.00	200.00	33.86	.00	200.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31312110 552300	TELECOMMUN	1,276.28	1,600.00	1,600.00	731.70	.00	1,600.00	.0%
31312110 552310	MOBILE TEL	1,728.64	1,800.00	1,800.00	828.25	.00	1,800.00	.0%
31312110 552400	INTERNET	201.50	.00	.00	.00	.00	.00	.0%
31312110 553060	SURETY BON	70.51	93.00	93.00	65.25	.00	98.00	5.4%
31312110 553070	PUBLIC OFF	382.99	491.00	491.00	348.41	.00	513.00	4.5%
31312110 553080	GEN LIAB I	380.23	429.00	429.00	287.02	.00	450.00	4.9%
31312110 555000	TRAVEL EXP	3,453.55	3,500.00	3,500.00	1,782.82	.00	3,500.00	.0%
31312110 558100	DUES & ASS	2,353.38	2,500.00	2,500.00	2,311.38	.00	2,500.00	.0%
31312110 558330	PSA R POSI	-95,910.00	-95,910.00	-95,910.00	-63,940.00	.00	-100,105.00	4.4%
31312110 560010	OFFICE SUP	2,182.33	3,000.00	3,000.00	2,106.60	.00	3,000.00	.0%
31312110 560120	BOOKS/SUBS	1,017.80	1,000.00	1,000.00	618.80	.00	1,000.00	.0%
31312110 580070	ADP EQUIP	79.45	250.00	250.00	.00	.00	250.00	.0%
TOTAL COUNTY ADMINISTRATOR		315,356.08	321,596.00	321,596.00	227,751.17	.00	334,237.00	3.9%
31312240 INDEPENDENT AUDITOR								
31312240 531200	PROF AUDIT	40,960.00	67,000.00	67,000.00	50,317.00	.00	67,000.00	.0%
TOTAL INDEPENDENT AUDITOR		40,960.00	67,000.00	67,000.00	50,317.00	.00	67,000.00	.0%
31312250 HUMAN RESOURCES / TRAINING								
31312250 511000	SALARY REG	62,870.88	61,040.00	61,040.00	43,236.44	.00	64,092.00	5.0%
31312250 521000	EMPLR FICA	3,846.97	3,777.00	3,777.00	2,591.82	.00	3,974.00	5.2%
31312250 521100	EMPLR MEDI	899.67	884.00	884.00	606.22	.00	930.00	5.2%
31312250 522100	RET VRS	8,869.20	8,870.00	8,870.00	6,282.35	.00	8,326.00	-6.1%
31312250 523000	HOSP/MED	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
31312250 524100	GLIFE VRS	170.88	483.00	483.00	121.04	.00	847.00	75.4%
31312250 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312250 526000	UNEMPY INS	113.60	114.00	114.00	154.40	.00	155.00	36.0%
31312250 527000	WORKR COMP	60.49	68.00	68.00	39.10	.00	58.00	-14.7%
31312250 531100	PROF HEALT	687.21	1,075.00	1,075.00	204.61	.00	875.00	-18.6%
31312250 531600	PROF OTHER	260.00	480.00	480.00	20.00	.00	280.00	-41.7%
31312250 531710	EMPL ASSIS	2,190.00	2,305.00	2,305.00	1,572.75	.00	2,305.00	.0%
31312250 535000	PRINT/BIND	191.00	200.00	200.00	61.50	.00	200.00	.0%
31312250 536000	ADVERTISIN	477.19	1,250.00	1,250.00	73.89	.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	88.00	150.00	150.00	.00	.00	150.00	.0%
31312250 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312250 552300	TELECOMMUN	454.32	400.00	400.00	191.51	.00	400.00	.0%
31312250 552310	MOBILE TEL	12.51	120.00	120.00	10.09	.00	120.00	.0%
31312250 553060	SURETY BON	14.17	19.00	19.00	13.09	.00	20.00	5.3%
31312250 553070	PUBLIC OFF	76.63	98.00	98.00	69.53	.00	103.00	5.1%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31312250 553080	GEN LIAB I	76.12	86.00	86.00	57.28	.00	90.00	4.7%
31312250 555000	TRAVEL EXP	18.49	1,200.00	1,200.00	400.39	.00	1,200.00	.0%
31312250 555400	TRAV CONVE	201.38	500.00	500.00	391.52	.00	500.00	.0%
31312250 558100	DUES & ASS	180.00	325.00	325.00	300.00	.00	325.00	.0%
31312250 558330	PSA R POSI	-43,506.96	-43,507.00	-43,507.00	-29,004.64	.00	-45,134.00	3.7%
31312250 558480	RECOGNITIO	1,740.36	1,900.00	1,900.00	-66.00	.00	2,475.00	30.3%
31312250 560010	OFFICE SUP	334.57	675.00	630.00	120.54	.00	630.00	-6.7%
31312250 560120	BOOKS/SUBS	799.00	1,075.00	1,075.00	878.50	.00	1,075.00	.0%
31312250 580020	FURN/FIXTU	.00	.00	93.99	93.99	.00	100.00	.0%
31312250 580070	ADP EQUIP	.00	.00	45.00	45.00	.00	.00	.0%
TOTAL HUMAN RESOURCES / TRAI		47,882.90	51,170.00	51,263.99	33,453.00	.00	53,301.00	4.2%
31312260 COUNTY ATTORNEY								
31312260 511000	SALARY REG	117,976.49	109,449.00	109,449.00	71,034.82	.00	114,449.00	4.6%
31312260 521000	EMPLR FICA	6,791.76	6,622.00	6,622.00	4,632.55	.00	6,827.00	3.1%
31312260 521100	EMPLR MEDI	1,640.58	1,601.00	1,601.00	1,254.93	.00	1,677.00	4.7%
31312260 522100	RET VRS	14,529.84	14,530.00	14,530.00	10,291.97	.00	13,640.00	-6.1%
31312260 523000	HOSP/MED	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
31312260 524100	GLIFE VRS	280.08	790.00	790.00	198.39	.00	1,386.00	75.4%
31312260 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312260 526000	UNEMPY INS	113.60	114.00	114.00	154.40	.00	155.00	36.0%
31312260 527000	WORKR COMP	109.27	112.00	112.00	78.42	.00	96.00	-14.3%
31312260 528110	CAR ALLOWA	1,200.00	1,200.00	1,200.00	850.00	.00	1,200.00	.0%
31312260 531500	PROF LEGAL	1,694.61	2,000.00	2,731.00	2,455.49	.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	100.00	.00	.00	250.00	.0%
31312260 552100	POSTAL SER	264.00	400.00	200.00	90.00	.00	400.00	.0%
31312260 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312260 552300	TELECOMMUN	181.46	250.00	250.00	98.89	.00	250.00	.0%
31312260 552310	MOBILE TEL	1,081.07	1,000.00	1,000.00	520.01	.00	1,000.00	.0%
31312260 553060	SURETY BON	26.16	34.00	34.00	26.14	.00	35.00	2.9%
31312260 553070	PUBLIC OFF	141.04	178.00	178.00	139.22	.00	186.00	4.5%
31312260 553080	GEN LIAB I	138.74	155.00	155.00	115.97	.00	162.00	4.5%
31312260 555000	TRAVEL EXP	529.25	1,000.00	1,000.00	873.65	.00	1,000.00	.0%
31312260 558100	DUES & ASS	745.00	900.00	900.00	720.00	.00	900.00	.0%
31312260 560010	OFFICE SUP	187.46	500.00	300.00	163.99	.00	500.00	.0%
31312260 560120	BOOKS/SUBS	1,106.40	1,700.00	1,519.00	1,363.07	.00	1,700.00	.0%
TOTAL COUNTY ATTORNEY		153,994.03	148,968.00	148,968.00	99,049.99	.00	154,368.00	3.6%
31312310 COMMISSIONER OF REVENUE								
31312310 511000	SALARY REG	361,225.66	349,235.00	349,235.00	248,680.42	.00	366,696.00	5.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

Account	Description	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31312310 521000	EMPLR FICA	21,855.91	20,956.00	20,956.00	15,001.12	.00	22,739.00	8.5%
31312310 521100	EMPLR MEDI	5,111.55	4,904.00	4,904.00	3,508.40	.00	5,321.00	8.5%
31312310 522100	RET VRS	50,743.44	50,754.00	50,754.00	35,943.27	.00	47,643.00	-6.1%
31312310 523000	HOSP/MED	46,725.45	52,857.00	52,857.00	35,237.52	.00	56,205.00	6.3%
31312310 524100	GLIFE VRS	978.24	2,764.00	2,764.00	692.92	.00	4,846.00	75.3%
31312310 525000	DISAB INS	950.16	957.00	957.00	650.28	.00	976.00	2.0%
31312310 526000	UNEMPY INS	908.80	912.00	912.00	1,027.42	.00	1,240.00	36.0%
31312310 527000	WORKR COMP	1,422.09	1,514.00	1,514.00	958.60	.00	1,460.00	-3.6%
31312310 533110	R/M EQUIP	93.38	100.00	100.00	39.99	.00	100.00	.0%
31312310 533200	M/SC	885.92	900.00	900.00	897.00	.00	1,000.00	11.1%
31312310 535000	PRINT/BIND	670.71	850.00	860.00	852.75	.00	850.00	.0%
31312310 536000	ADVERTISIN	311.89	400.00	400.00	119.98	.00	400.00	.0%
31312310 539210	CONTR DP S	9,828.13	10,000.00	10,000.00	4,429.87	.00	10,000.00	.0%
31312310 544000	PRINT SHOP	300.00	300.00	300.00	200.00	.00	300.00	.0%
31312310 552100	POSTAL SER	9,042.53	10,000.00	10,000.00	1,751.87	.00	10,000.00	.0%
31312310 552200	MESSENGER	144.86	200.00	200.00	66.64	.00	200.00	.0%
31312310 552300	TELECOMMUN	4,394.78	4,500.00	4,500.00	2,337.87	.00	4,500.00	.0%
31312310 553060	SURETY BON	81.87	109.00	109.00	75.69	.00	115.00	5.5%
31312310 553080	GEN LIAB I	439.92	493.00	493.00	331.92	.00	517.00	4.9%
31312310 555000	TRAVEL EXP	.00	450.00	450.00	.00	.00	100.00	-77.8%
31312310 558100	DUES & ASS	425.00	500.00	500.00	240.00	.00	500.00	.0%
31312310 560010	OFFICE SUP	1,972.79	2,500.00	2,065.00	346.64	.00	2,500.00	.0%
31312310 560120	BOOKS/SUBS	1,383.52	1,000.00	1,425.00	1,412.52	.00	1,350.00	35.0%
31312310 580020	FURN/FIXTU	2,635.97	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONER OF REVENU		522,532.57	517,155.00	517,155.00	354,802.69	.00	539,558.00	4.3%

31312320 ASSESSORS

Account	Description	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31312320 511000	SALARY REG	63,153.68	61,315.00	61,315.00	43,430.92	.00	64,381.00	5.0%
31312320 513000	P-TIME SAL	10,911.72	22,273.00	22,273.00	11,069.88	.00	22,273.00	.0%
31312320 521000	EMPLR FICA	4,456.22	5,154.00	5,154.00	3,442.00	.00	5,374.00	4.3%
31312320 521100	EMPLR MEDI	1,042.21	1,206.00	1,206.00	805.04	.00	1,258.00	4.3%
31312320 522100	RET VRS	8,908.80	8,911.00	8,911.00	6,310.40	.00	8,364.00	-6.1%
31312320 523000	HOSP/MED	10,296.04	11,746.00	11,746.00	7,830.56	.00	12,490.00	6.3%
31312320 524100	GLIFE VRS	171.60	486.00	486.00	121.55	.00	851.00	75.1%
31312320 525000	DISAB INS	218.40	220.00	220.00	145.60	.00	220.00	.0%
31312320 526000	UNEMPY INS	340.80	342.00	342.00	253.74	.00	465.00	36.0%
31312320 527000	WORKR COMP	571.04	795.00	795.00	466.52	.00	767.00	-3.5%
31312320 533110	R/M EQUIP	90.00	200.00	200.00	.00	.00	200.00	.0%
31312320 533140	R/M VEH	1,388.02	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31312320 533220	M/SC SFTWA	2,500.00	2,500.00	2,600.00	2,600.00	.00	2,700.00	8.0%
31312320 535000	PRINT/BIND	.00	100.00	100.00	.00	.00	1,000.00	900.0%
31312320 536000	ADVERTISIN	.00	.00	.00	.00	.00	100.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31312320 539210	CONTR DP S	143.27	300.00	300.00	.00	.00	4,000.00	1233.3%
31312320 544000	PRINT SHOP	200.04	200.00	200.00	133.36	.00	200.00	.0%
31312320 552100	POSTAL SER	224.89	250.00	250.00	.00	.00	10,000.00	3900.0%
31312320 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31312320 552300	TELECOMMUN	1,118.61	1,300.00	1,300.00	654.34	.00	1,300.00	.0%
31312320 552310	MOBILE TEL	848.59	1,000.00	1,000.00	518.04	.00	900.00	-10.0%
31312320 553050	M VEH INS	805.00	900.00	900.00	801.00	.00	900.00	.0%
31312320 553060	SURETY BON	15.19	26.00	26.00	16.92	.00	27.00	3.8%
31312320 553070	PUBLIC OFF	83.54	135.00	135.00	90.03	.00	140.00	3.7%
31312320 553080	GEN LIAB I	85.99	119.00	119.00	75.22	.00	123.00	3.4%
31312320 555000	TRAVEL EXP	324.96	750.00	514.00	.00	.00	450.00	-40.0%
31312320 558100	DUES & ASS	85.00	300.00	300.00	136.00	.00	200.00	-33.3%
31312320 560010	OFFICE SUP	588.03	800.00	581.00	199.08	.00	800.00	.0%
31312320 560080	VEH FUELS	2,767.41	2,400.00	2,400.00	1,797.59	.00	2,400.00	.0%
31312320 560120	BOOKS/SUBS	476.20	500.00	500.00	.00	.00	500.00	.0%
31312320 580070	ADP EQUIP	.00	.00	355.00	353.91	.00	.00	.0%
TOTAL ASSESSORS		111,815.25	125,778.00	125,778.00	81,251.70	.00	143,933.00	14.4%
31312410 COUNTY TREASURER'S OFFICE								
31312410 511000	SALARY REG	314,428.79	303,386.00	303,386.00	215,553.02	.00	321,612.00	6.0%
31312410 512000	SAL O-TIME	5,543.08	6,000.00	6,000.00	1,199.76	.00	3,000.00	-50.0%
31312410 521000	EMPLR FICA	19,105.85	18,647.00	18,647.00	12,959.80	.00	20,130.00	8.0%
31312410 521100	EMPLR MEDI	4,468.34	4,364.00	4,364.00	3,030.90	.00	4,711.00	8.0%
31312410 522100	RET VRS	44,350.14	44,091.00	44,091.00	31,008.68	.00	41,785.00	-5.2%
31312410 523000	HOSP/MED	41,607.67	46,984.00	46,984.00	30,832.83	.00	49,960.00	6.3%
31312410 524100	GLIFE VRS	855.02	2,401.00	2,401.00	597.81	.00	4,249.00	77.0%
31312410 525000	DISAB INS	842.18	841.00	841.00	554.71	.00	861.00	2.4%
31312410 526000	UNEMPY INS	796.93	798.00	798.00	852.65	.00	1,085.00	36.0%
31312410 527000	WORKR COMP	301.02	339.00	339.00	194.57	.00	293.00	-13.6%
31312410 531500	PROF LEGAL	250.00	250.00	250.00	250.00	.00	250.00	.0%
31312410 532010	DECAL SALE	15,213.00	16,000.00	16,000.00	.00	.00	16,000.00	.0%
31312410 533110	R/M EQUIP	229.99	500.00	500.00	135.00	.00	500.00	.0%
31312410 533200	M/SC	2,141.75	2,500.00	2,500.00	2,375.40	.00	2,500.00	.0%
31312410 535000	PRINT/BIND	8,702.20	10,000.00	9,670.00	9,361.13	.00	10,000.00	.0%
31312410 536000	ADVERTISIN	240.60	500.00	500.00	369.49	.00	500.00	.0%
31312410 539210	CONTR DP S	16,423.27	19,000.00	18,000.00	17,790.95	.00	19,000.00	.0%
31312410 539500	DEBT COLLE	-1,486.95	.00	.00	-7,812.71	.00	.00	.0%
31312410 544000	PRINT SHOP	200.04	200.00	200.00	133.36	.00	200.00	.0%
31312410 552100	POSTAL SER	31,444.27	31,500.00	31,500.00	29,282.34	.00	32,000.00	1.6%
31312410 552110	POST METER	1,017.50	1,150.00	1,150.00	1,017.50	.00	1,150.00	.0%
31312410 552200	MESSENGER	.00	100.00	100.00	.00	.00	100.00	.0%
31312410 552300	TELECOMMUN	2,218.78	2,600.00	2,600.00	1,329.46	.00	2,600.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31312410 553060	SURETY BON	71.76	98.00	98.00	65.38	.00	100.00	2.0%
31312410 553070	PUBLIC OFF	.54	.00	.00	.38	.00	.00	.0%
31312410 553080	GEN LIAB I	386.82	437.00	437.00	286.33	.00	458.00	4.8%
31312410 555000	TRAVEL EXP	2,887.43	3,000.00	3,000.00	2,499.50	.00	3,000.00	.0%
31312410 558100	DUES & ASS	360.00	500.00	400.00	235.00	.00	400.00	-20.0%
31312410 560010	OFFICE SUP	4,928.23	3,500.00	3,500.00	2,830.93	.00	3,500.00	.0%
31312410 560120	BOOKS/SUBS	.00	50.00	50.00	.00	.00	50.00	.0%
31312410 580020	FURN/FIXTU	13,443.96	300.00	200.00	.00	.00	300.00	.0%
31312410 580070	ADP EQUIP	172.39	.00	1,100.00	1,097.49	.00	.00	.0%
31312410 580200	ADP SOFTWA	11,000.00	.00	3,105.00	3,064.58	.00	.00	.0%
TOTAL COUNTY TREASURER'S OFF		542,144.60	520,036.00	522,711.00	361,096.24	.00	540,294.00	3.9%

31312430 FINANCE

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31312430 511000	SALARY REG	321,020.35	312,176.00	312,176.00	221,446.20	.00	328,505.00	5.2%
31312430 512000	SAL O-TIME	3,849.98	4,500.00	4,500.00	2,392.27	.00	4,500.00	.0%
31312430 521000	EMPLR FICA	19,080.19	19,271.00	19,271.00	13,122.73	.00	20,650.00	7.2%
31312430 521100	EMPLR MEDI	4,462.28	4,509.00	4,509.00	3,069.19	.00	4,831.00	7.1%
31312430 522100	RET VRS	45,250.80	45,365.00	45,365.00	32,128.98	.00	42,679.00	-5.9%
31312430 523000	HOSP/MED	36,036.14	41,111.00	41,111.00	27,406.96	.00	43,715.00	6.3%
31312430 524100	GLIFE VRS	872.16	2,470.00	2,470.00	619.31	.00	4,340.00	75.7%
31312430 525000	DISAB INS	756.72	762.00	762.00	513.26	.00	775.00	1.7%
31312430 526000	UNEMPY INS	795.20	798.00	798.00	929.21	.00	1,085.00	36.0%
31312430 527000	WORKR COMP	307.38	346.00	346.00	199.87	.00	298.00	-13.9%
31312430 533110	R/M EQUIP	.00	550.00	550.00	29.00	.00	550.00	.0%
31312430 535000	PRINT/BIND	.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	1,762.81	2,400.00	2,400.00	2,007.11	.00	2,400.00	.0%
31312430 552200	MESSENGER	25.78	100.00	100.00	49.19	.00	100.00	.0%
31312430 552300	TELECOMMUN	1,409.58	1,700.00	1,700.00	912.93	.00	1,600.00	-5.9%
31312430 552310	MOBILE TEL	857.15	850.00	850.00	411.96	.00	850.00	.0%
31312430 553060	SURETY BON	72.76	99.00	99.00	67.37	.00	102.00	3.0%
31312430 553070	PUBLIC OFF	394.70	511.00	511.00	359.02	.00	536.00	4.9%
31312430 553080	GEN LIAB I	392.03	446.00	446.00	295.49	.00	470.00	5.4%
31312430 555000	TRAVEL EXP	166.67	1,150.00	1,150.00	152.07	.00	1,150.00	.0%
31312430 555400	TRAV CONVE	1,067.00	1,700.00	1,700.00	314.00	.00	1,700.00	.0%
31312430 558100	DUES & ASS	1,209.00	1,300.00	1,300.00	940.00	.00	1,300.00	.0%
31312430 558330	PSA R POSI	-117,713.04	-117,713.00	-117,713.00	-78,475.36	.00	-120,642.00	2.5%
31312430 560010	OFFICE SUP	3,324.35	3,100.00	3,100.00	323.11	.00	3,100.00	.0%
31312430 560120	BOOKS/SUBS	230.50	500.00	500.00	231.53	.00	500.00	.0%
31312430 560140	OTHER OPER	4,295.01	3,200.00	3,200.00	1,154.00	.00	3,200.00	.0%
31312430 580020	FURN/FIXTU	500.00	500.00	1,063.94	563.94	.00	500.00	.0%
31312430 580070	ADP EQUIP	655.59	750.00	750.00	.00	.00	750.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31312430 580200	ADP SOFTWA	.00	.00	.00	375.00	.00	.00	.0%
TOTAL FINANCE		333,681.13	335,551.00	336,114.94	233,271.70	.00	352,644.00	5.1%
31312510 COUNTY INFORMATION SERVICES								
31312510 511000	SALARY REG	60,533.44	58,102.00	58,102.00	41,825.85	.00	61,007.00	5.0%
31312510 521000	EMPLR FICA	3,257.84	3,085.00	3,085.00	2,165.04	.00	3,783.00	22.6%
31312510 521100	EMPLR MEDI	761.94	722.00	722.00	506.29	.00	885.00	22.6%
31312510 522100	RET VRS	8,442.00	8,443.00	8,443.00	5,979.75	.00	7,926.00	-6.1%
31312510 523000	HOSP/MED	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
31312510 524100	GLIFE VRS	162.72	459.00	459.00	115.26	.00	806.00	75.6%
31312510 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31312510 526000	UNEMPY INS	113.60	114.00	114.00	154.40	.00	155.00	36.0%
31312510 527000	WORKR COMP	58.33	64.00	64.00	38.00	.00	55.00	-14.1%
31312510 531600	PROF OTHER	.00	1,500.00	2,963.00	1,463.00	.00	1,200.00	-20.0%
31312510 533110	R/M EQUIP	341.50	750.00	750.00	92.99	.00	750.00	.0%
31312510 533200	M/SC	10,568.28	13,255.00	13,255.00	5,782.30	.00	11,000.00	-17.0%
31312510 533220	M/SC SFTWA	165,959.00	174,851.00	167,851.00	161,685.48	.00	170,000.00	-2.8%
31312510 535000	PRINT/BIND	98.00	100.00	100.00	.00	.00	.00	-100.0%
31312510 538470	REIMB PSA	64,836.00	64,836.00	64,836.00	43,224.00	.00	53,479.00	-17.5%
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	1,015.26	1,000.00	1,000.00	720.83	.00	1,100.00	10.0%
31312510 552300	TELECOMMUN	2,866.13	3,200.00	3,200.00	1,753.11	.00	3,200.00	.0%
31312510 552310	MOBILE TEL	641.33	840.00	840.00	240.00	.00	550.00	-34.5%
31312510 552400	INTERNET	1,277.99	1,590.00	1,590.00	1,457.84	.00	1,700.00	6.9%
31312510 553060	SURETY BON	13.64	18.00	18.00	12.61	.00	19.00	5.6%
31312510 553070	PUBLIC OFF	74.18	93.00	93.00	67.54	.00	98.00	5.4%
31312510 553080	GEN LIAB I	73.53	82.00	82.00	55.66	.00	86.00	4.9%
31312510 555000	TRAVEL EXP	42.99	500.00	500.00	233.94	.00	500.00	.0%
31312510 555400	TRAV CONVE	977.45	2,000.00	2,000.00	564.30	.00	2,000.00	.0%
31312510 558510	SMALL TOOL	6.40	150.00	150.00	4.40	.00	100.00	-33.3%
31312510 560010	OFFICE SUP	594.80	1,250.00	1,250.00	642.62	.00	1,000.00	-20.0%
31312510 560070	R/M SUPPL	37.79	2,000.00	2,000.00	93.98	.00	1,250.00	-37.5%
31312510 560120	BOOKS/SUBS	128.96	500.00	500.00	.00	.00	300.00	-40.0%
31312510 560140	OTHER OPER	.00	1,000.00	1,000.00	38.16	.00	750.00	-25.0%
31312510 580070	ADP EQUIP	7,928.39	1,500.00	9,083.97	6,894.03	.00	1,500.00	.0%
31312510 580200	ADP SOFTWA	2,796.02	1,000.00	14,981.92	13,711.09	.00	1,000.00	.0%
TOTAL COUNTY INFORMATION SER		339,464.73	350,137.00	366,165.89	293,910.55	.00	333,704.00	-4.7%
31312520 CENTRAL PURCHASING								
31312520 511000	SALARY REG	133,434.62	129,549.00	129,549.00	90,772.75	.00	134,297.00	3.7%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31312520 512000	SAL O-TIME	45.19	.00	.00	361.48	.00	600.00	.0%
31312520 521000	EMPLR FICA	8,077.54	7,980.00	7,980.00	5,583.19	.00	8,364.00	4.8%
31312520 521100	EMPLR MEDI	1,889.28	1,868.00	1,868.00	1,305.77	.00	1,958.00	4.8%
31312520 522100	RET VRS	18,822.96	18,826.00	18,826.00	13,183.53	.00	17,449.00	-7.3%
31312520 523000	HOSP/MED	15,444.06	17,619.00	17,619.00	11,745.84	.00	18,735.00	6.3%
31312520 524100	GLIFE VRS	362.88	1,024.00	1,024.00	254.04	.00	1,775.00	73.3%
31312520 525000	DISAB INS	327.60	330.00	330.00	218.40	.00	330.00	.0%
31312520 526000	UNEMPY INS	340.80	342.00	342.00	435.09	.00	465.00	36.0%
31312520 527000	WORKR COMP	127.70	144.00	144.00	81.91	.00	123.00	-14.6%
31312520 531600	PROF OTHER	90.00	200.00	200.00	90.00	.00	200.00	.0%
31312520 533110	R/M EQUIP	.00	120.00	120.00	65.00	.00	120.00	.0%
31312520 535000	PRINT/BIND	50.00	500.00	870.00	460.00	.00	500.00	.0%
31312520 536000	ADVERTISIN	544.18	1,000.00	1,000.00	655.17	.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	522.32	1,000.00	1,000.00	803.00	.00	1,000.00	.0%
31312520 552300	TELECOMMUN	1,977.56	2,100.00	2,100.00	1,204.67	.00	2,100.00	.0%
31312520 552310	MOBILE TEL	719.88	720.00	720.00	220.88	.00	360.00	-50.0%
31312520 553060	SURETY BON	29.84	41.00	41.00	27.36	.00	43.00	4.9%
31312520 553070	PUBLIC OFF	162.13	209.00	209.00	146.04	.00	218.00	4.3%
31312520 553080	GEN LIAB I	160.91	183.00	183.00	120.33	.00	190.00	3.8%
31312520 554100	LEASE EQ	34.00	75.00	75.00	34.00	.00	75.00	.0%
31312520 555000	TRAVEL EXP	2,681.99	2,750.00	3,350.00	2,734.88	.00	4,710.00	71.3%
31312520 558100	DUES & ASS	435.00	500.00	500.00	435.00	.00	500.00	.0%
31312520 560010	OFFICE SUP	1,899.01	1,600.00	1,723.50	756.59	.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	235.00	.00	.00	.00	.00	.00	.0%
31312520 580070	ADP EQUIP	.00	.00	.00	.00	.00	300.00	.0%
TOTAL CENTRAL PURCHASING		191,209.45	191,505.00	192,598.50	133,589.92	.00	199,837.00	4.4%
31313200 REGISTRAR								
31313200 511000	SALARY REG	92,614.48	89,918.00	89,918.00	63,691.18	.00	94,414.00	5.0%
31313200 511110	BOARD MEMB	11,025.84	11,027.00	11,027.00	7,809.97	.00	11,027.00	.0%
31313200 512000	SAL O-TIME	1,574.71	3,000.00	3,000.00	2,085.93	.00	7,000.00	133.3%
31313200 513000	P-TIME SAL	6,210.50	9,000.00	9,000.00	3,817.50	.00	9,000.00	.0%
31313200 521000	EMPLR FICA	6,572.99	6,554.00	6,554.00	4,542.67	.00	7,530.00	14.9%
31313200 521100	EMPLR MEDI	1,537.42	1,534.00	1,534.00	1,062.57	.00	1,762.00	14.9%
31313200 522100	RET VRS	13,064.88	13,067.00	13,067.00	9,254.29	.00	12,266.00	-6.1%
31313200 523000	HOSP/MED	10,296.04	11,746.00	11,746.00	7,830.56	.00	12,490.00	6.3%
31313200 524100	GLIFE VRS	251.76	711.00	711.00	178.33	.00	1,247.00	75.4%
31313200 525000	DISAB INS	218.40	220.00	220.00	145.60	.00	220.00	.0%
31313200 526000	UNEMPY INS	427.04	501.00	501.00	460.90	.00	700.00	39.7%
31313200 527000	WORKR COMP	107.28	125.00	125.00	69.35	.00	106.00	-15.2%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31313200 532000	TEMP HELP	1,037.61	2,500.00	2,500.00	877.58	.00	1,000.00	-60.0%
31313200 532020	ELECTN OFF	17,678.00	50,000.00	50,000.00	32,593.50	.00	50,000.00	.0%
31313200 533110	R/M EQUIP	7,066.59	500.00	4,360.00	32.00	.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	2,888.36	4,000.00	4,000.00	2,869.00	.00	4,000.00	.0%
31313200 535020	BALOT FORM	.00	4,000.00	4,000.00	3,493.10	.00	4,000.00	.0%
31313200 536000	ADVERTISIN	925.22	1,500.00	1,500.00	366.62	.00	1,250.00	-16.7%
31313200 539230	CONTR PROG	3,726.01	10,600.00	10,600.00	5,026.42	.00	8,000.00	-24.5%
31313200 544000	PRINT SHOP	2,000.04	2,000.00	2,000.00	1,333.36	.00	2,000.00	.0%
31313200 552100	POSTAL SER	5,202.00	14,000.00	9,320.00	2,435.56	.00	6,000.00	-57.1%
31313200 552200	MESSENGER	32.62	100.00	100.00	43.64	.00	100.00	.0%
31313200 552300	TELECOMMUN	1,633.89	1,600.00	1,600.00	1,013.02	.00	1,600.00	.0%
31313200 553060	SURETY BON	25.48	36.00	36.00	23.60	.00	40.00	11.1%
31313200 553070	PUBLIC OFF	138.52	184.00	184.00	126.36	.00	198.00	7.6%
31313200 553080	GEN LIAB I	137.55	160.00	160.00	104.37	.00	173.00	8.1%
31313200 555000	TRAVEL EXP	695.55	1,600.00	1,600.00	929.45	.00	1,600.00	.0%
31313200 558100	DUES & ASS	240.00	250.00	250.00	140.00	.00	300.00	20.0%
31313200 560010	OFFICE SUP	2,865.40	2,500.00	2,500.00	976.20	.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	132.24	200.00	200.00	.00	.00	200.00	.0%
31313200 580010	MACH/EQUIP	.00	.00	.00	3,860.00	.00	.00	.0%
31313200 580070	ADP EQUIP	.00	100.00	3,900.00	.00	.00	250.00	150.0%
31313200 580200	ADP SOFTWA	.00	100.00	100.00	.00	.00	250.00	150.0%
31313200 580300	EXISTING F	.00	.00	10,000.00	.00	.00	.00	.0%
TOTAL REGISTRAR		198,461.42	251,833.00	264,813.00	165,327.63	.00	250,223.00	-.6%
TOTAL GENERAL GOVERNMENT ADM		2,933,146.52	3,003,808.00	3,056,093.32	2,138,725.08	.00	3,092,966.00	3.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:
GENERAL FUND

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION								
31321100 CIRCUIT COURT								
31321100 511000	SALARY REG	42,817.60	41,133.00	41,133.00	29,728.98	.00	43,190.00	5.0%
31321100 512000	SAL O-TIME	200.40	1,000.00	1,000.00	189.85	.00	1,000.00	.0%
31321100 516000	SUPPLEMENT	2,299.92	2,300.00	2,300.00	1,629.11	.00	2,300.00	.0%
31321100 521000	EMPLR FICA	2,813.51	2,755.00	2,755.00	1,959.31	.00	2,883.00	4.6%
31321100 521100	EMPLR MEDI	658.03	645.00	645.00	458.26	.00	675.00	4.7%
31321100 522100	RET VRS	5,976.48	5,978.00	5,978.00	4,233.34	.00	5,611.00	-6.1%
31321100 523000	HOSP/MED	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
31321100 524100	GLIFE VRS	115.20	325.00	325.00	81.60	.00	571.00	75.7%
31321100 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31321100 526000	UNEMPY INS	113.60	114.00	114.00	154.40	.00	155.00	36.0%
31321100 527000	WORKR COMP	43.20	48.00	48.00	28.25	.00	41.00	-14.6%
31321100 532030	JURY COMMI	1,680.00	2,000.00	2,000.00	930.00	.00	2,000.00	.0%
31321100 532040	JURORS/WIT	510.00	6,000.00	6,000.00	1,560.00	.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	439.00	439.00	.00	500.00	.0%
31321100 535000	PRINT/BIND	165.44	500.00	500.00	.00	.00	500.00	.0%
31321100 552100	POSTAL SER	440.00	625.00	625.00	.00	.00	625.00	.0%
31321100 552300	TELECOMMUN	1,059.51	1,200.00	1,200.00	644.96	.00	1,200.00	.0%
31321100 552310	MOBILE TEL	480.00	525.00	761.00	555.46	.00	525.00	.0%
31321100 552400	INTERNET	.00	.00	270.00	270.00	.00	540.00	.0%
31321100 553060	SURETY BON	10.16	14.00	14.00	9.45	.00	14.00	.0%
31321100 553070	PUBLIC OFF	55.30	72.00	72.00	50.58	.00	75.00	4.2%
31321100 553080	GEN LIAB I	54.87	63.00	63.00	41.72	.00	66.00	4.8%
31321100 555000	TRAVEL EXP	.00	500.00	264.00	.00	.00	500.00	.0%
31321100 558100	DUES & ASS	25.00	100.00	25.00	25.00	.00	100.00	.0%
31321100 560010	OFFICE SUP	640.60	1,200.00	1,200.00	104.91	.00	1,200.00	.0%
31321100 560020	FOOD SUPPL	54.61	250.00	116.00	.00	.00	250.00	.0%
31321100 560120	BOOKS/SUBS	2,469.44	2,600.00	2,600.00	2,498.33	.00	2,600.00	.0%
31321100 560160	JUROR VALI	6,668.24	8,500.00	8,500.00	5,196.20	.00	9,000.00	5.9%
31321100 580020	FURN/FIXTU	339.00	400.00	400.00	.00	.00	400.00	.0%
TOTAL CIRCUIT COURT		75,386.33	85,580.00	85,580.00	54,776.79	.00	89,126.00	4.1%
31321200 GENERAL DISTRICT COURT								
31321200 531670	PROF PUBDE	7,472.50	12,500.00	10,700.00	5,225.00	.00	10,500.00	-16.0%
31321200 533110	R/M EQUIP	13.46	150.00	150.00	229.95	.00	200.00	33.3%
31321200 533200	M/SC	650.00	650.00	650.00	282.48	.00	650.00	.0%
31321200 552300	TELECOMMUN	3,710.85	3,800.00	3,800.00	2,293.29	.00	3,800.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31321200 558100	DUES & ASS	270.00	270.00	270.00	180.00	.00	270.00	.0%
31321200 560010	OFFICE SUP	207.71	400.00	400.00	.00	.00	400.00	.0%
31321200 560120	BOOKS/SUBS	749.92	750.00	1,050.00	407.38	.00	850.00	13.3%
31321200 560140	OTHER OPER	.00	50.00	50.00	.00	.00	50.00	.0%
31321200 580020	FURN/FIXTU	89.99	366.00	1,866.00	1,556.15	.00	366.00	.0%
TOTAL GENERAL DISTRICT COURT		13,164.43	18,936.00	18,936.00	10,174.25	.00	17,086.00	-9.8%
31321300 SPECIAL MAGISTRATES								
31321300 533110	R/M EQUIP	130.00	130.00	130.00	.00	.00	100.00	-23.1%
31321300 533200	M/SC	319.08	340.00	340.00	90.95	.00	150.00	-55.9%
31321300 552300	TELECOMMUN	.00	500.00	500.00	.00	.00	.00	-100.0%
31321300 552310	MOBILE TEL	360.00	360.00	360.00	210.00	.00	360.00	.0%
31321300 558100	DUES & ASS	150.00	150.00	150.00	150.00	.00	150.00	.0%
31321300 560010	OFFICE SUP	.00	200.00	200.00	.00	.00	200.00	.0%
31321300 560120	BOOKS/SUBS	910.10	800.00	800.00	889.55	.00	900.00	12.5%
31321300 580020	FURN/FIXTU	1,250.00	750.00	750.00	.00	.00	.00	-100.0%
31321300 580070	ADP EQUIP	.00	200.00	200.00	.00	.00	.00	-100.0%
TOTAL SPECIAL MAGISTRATES		3,119.18	3,430.00	3,430.00	1,340.50	.00	1,860.00	-45.8%
31321500 JUVENILE & DOMESTIC RELATIONS								
31321500 533110	R/M EQUIP	.00	500.00	500.00	945.80	.00	500.00	.0%
31321500 535000	PRINT/BIND	290.00	300.00	300.00	.00	.00	300.00	.0%
31321500 552300	TELECOMMUN	5,171.56	5,200.00	5,200.00	3,104.80	.00	5,200.00	.0%
31321500 555000	TRAVEL EXP	.00	400.00	400.00	.00	.00	400.00	.0%
31321500 558100	DUES & ASS	40.00	250.00	250.00	120.00	.00	250.00	.0%
31321500 560010	OFFICE SUP	890.03	1,074.00	1,074.00	700.28	.00	1,074.00	.0%
31321500 560120	BOOKS/SUBS	706.05	700.00	700.00	532.46	.00	700.00	.0%
31321500 580020	FURN/FIXTU	.00	700.00	700.00	.00	.00	700.00	.0%
TOTAL JUVENILE & DOMESTIC RE		7,097.64	9,124.00	9,124.00	5,403.34	.00	9,124.00	.0%
31321600 CLERK OF THE CIRCUIT COURT								
31321600 511000	SALARY REG	410,953.81	421,270.00	421,270.00	300,175.98	.00	442,336.00	5.0%
31321600 513000	P-TIME SAL	5,772.00	.00	.00	.00	.00	.00	.0%
31321600 521000	EMPLR FICA	25,197.67	25,497.00	25,497.00	17,830.40	.00	26,972.00	5.8%
31321600 521100	EMPLR MEDI	5,973.98	6,032.00	6,032.00	4,295.66	.00	6,419.00	6.4%
31321600 522100	RET VRS	57,855.36	61,220.00	61,220.00	43,357.14	.00	57,470.00	-6.1%
31321600 523000	HOSP/MED	46,332.18	58,730.00	58,730.00	39,152.80	.00	62,450.00	6.3%
31321600 524100	GLIFE VRS	1,114.56	3,333.00	3,333.00	835.21	.00	5,843.00	75.3%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31321600 525000	DISAB INS	952.80	1,051.00	1,051.00	706.80	.00	1,064.00	1.2%
31321600 526000	UNEMPY INS	990.76	1,026.00	1,026.00	1,212.64	.00	1,395.00	36.0%
31321600 527000	WORKR COMP	399.86	469.00	469.00	270.92	.00	402.00	-14.3%
31321600 531200	PROF AUDIT	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
31321600 533110	R/M EQUIP	50.00	500.00	500.00	.00	.00	500.00	.0%
31321600 533200	M/SC	24,771.11	27,000.00	27,701.00	26,060.05	.00	27,000.00	.0%
31321600 535000	PRINT/BIND	2,920.17	6,000.00	6,000.00	2,482.83	.00	6,000.00	.0%
31321600 535200	PHOTO M/D	442.59	600.00	.00	.00	.00	200.00	-66.7%
31321600 552100	POSTAL SER	3,000.00	3,000.00	3,000.00	1,337.85	.00	3,000.00	.0%
31321600 552200	MESSENGER	202.47	300.00	300.00	162.03	.00	300.00	.0%
31321600 552300	TELECOMMUN	1,817.47	2,000.00	2,000.00	1,064.25	.00	2,000.00	.0%
31321600 553060	SURETY BON	92.38	132.00	132.00	90.08	.00	138.00	4.5%
31321600 553080	GEN LIAB I	502.20	595.00	595.00	396.24	.00	624.00	4.9%
31321600 555000	TRAVEL EXP	741.88	750.00	750.00	750.00	.00	1,000.00	33.3%
31321600 558100	DUES & ASS	345.00	440.00	345.00	345.00	.00	345.00	-21.6%
31321600 560010	OFFICE SUP	3,220.24	3,500.00	3,500.00	1,845.25	.00	3,500.00	.0%
31321600 560140	OTHER OPER	1,931.26	3,500.00	2,336.00	344.04	.00	3,500.00	.0%
31321600 580010	MACH/EQUIP	.00	500.00	.00	.00	.00	500.00	.0%
31321600 580020	FURN/FIXTU	24.99	250.00	250.00	.00	.00	250.00	.0%
31321600 580070	ADP EQUIP	1,500.00	7,500.00	9,800.00	9,800.00	.00	2,625.00	-65.0%
31321600 580200	ADP SOFTWA	.00	.00	59.00	59.00	.00	.00	.0%
TOTAL CLERK OF THE CIRCUIT C		597,104.74	637,695.00	638,396.00	452,574.17	.00	658,333.00	3.2%
31321700 SHERIFF CIVIL & COURT SECURITY								
31321700 511000	SALARY REG	651,959.60	610,072.00	610,072.00	402,323.61	.00	644,626.00	5.7%
31321700 521000	EMPLR FICA	38,935.23	36,154.00	36,154.00	23,786.49	.00	39,974.00	10.6%
31321700 521100	EMPLR MEDI	9,105.80	8,458.00	8,458.00	5,562.90	.00	9,356.00	10.6%
31321700 522100	RET VRS	91,280.97	88,655.00	88,655.00	58,457.51	.00	83,749.00	-5.5%
31321700 523000	HOSP/MED	68,839.96	76,349.00	76,349.00	49,876.09	.00	81,185.00	6.3%
31321700 524100	GLIFE VRS	1,759.29	4,827.00	4,827.00	1,126.67	.00	8,516.00	76.4%
31321700 525000	DISAB INS	1,441.79	1,409.00	1,409.00	925.69	.00	1,430.00	1.5%
31321700 526000	UNEMPY INS	1,508.78	1,482.00	1,482.00	1,825.36	.00	2,015.00	36.0%
31321700 527000	WORKR COMP	7,330.10	7,548.00	7,548.00	4,596.72	.00	7,706.00	2.1%
31321700 531110	PROF PHYSI	34.02	300.00	300.00	.00	.00	200.00	-33.3%
31321700 533110	R/M EQUIP	419.80	200.00	200.00	170.00	.00	300.00	50.0%
31321700 533140	R/M VEH	4,923.33	6,000.00	6,000.00	4,123.48	.00	6,000.00	.0%
31321700 533150	R/M RADIOS	178.64	250.00	250.00	107.80	.00	250.00	.0%
31321700 533200	M/SC	4,550.00	4,700.00	4,700.00	4,650.00	.00	4,750.00	1.1%
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	1,296.06	1,500.00	1,500.00	731.58	.00	1,500.00	.0%
31321700 552310	MOBILE TEL	2,370.24	2,700.00	2,700.00	1,580.00	.00	2,700.00	.0%
31321700 553050	M VEH INS	2,819.00	3,000.00	3,000.00	2,803.00	.00	3,000.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31321700 553060	SURETY BON	138.18	188.00	188.00	121.28	.00	199.00	5.9%
31321700 553080	GEN LIAB I	787.10	861.00	861.00	565.49	.00	909.00	5.6%
31321700 553120	LODA INS	.00	.00	2,730.00	2,730.00	.00	2,730.00	.0%
31321700 558100	DUES & ASS	330.00	338.00	338.00	330.00	.00	390.00	15.4%
31321700 560080	VEH FUELS	25,356.73	23,000.00	23,000.00	17,859.34	.00	27,400.00	19.1%
31321700 560090	VEH SUPPLY	352.56	400.00	400.00	178.41	.00	400.00	.0%
31321700 560091	VEH TIRES	3,411.64	3,000.00	3,000.00	2,969.64	.00	3,000.00	.0%
31321700 560100	POL SUPPLY	67.23	300.00	300.00	.00	.00	300.00	.0%
31321700 560110	UNIFORMS	8,723.83	5,500.00	5,500.00	2,554.26	.00	5,500.00	.0%
31321700 560260	EMER SUPPL	.00	100.00	100.00	.00	.00	100.00	.0%
31321700 580010	MACH/EQUIP	199.00	350.00	350.00	129.99	.00	350.00	.0%
31321700 580030	COMMUN EQ	.00	200.00	200.00	.00	.00	200.00	.0%
31321700 580210	POLICE EQU	517.54	500.00	500.00	144.61	.00	500.00	.0%
TOTAL SHERIFF CIVIL & COURT		931,977.42	891,851.00	894,581.00	593,570.92	.00	942,745.00	5.7%
31321900 VICTIM / WITNESS ASSIST								
31321900 511000	SALARY REG	97,323.65	94,244.00	94,244.00	67,050.72	.00	98,956.00	5.0%
31321900 521000	EMPLR FICA	5,508.82	5,365.00	5,365.00	4,045.46	.00	6,137.00	14.4%
31321900 521100	EMPLR MEDI	1,288.39	1,256.00	1,256.00	946.25	.00	1,436.00	14.3%
31321900 522100	RET VRS	13,674.05	13,697.00	13,697.00	9,699.52	.00	12,857.00	-6.1%
31321900 523000	HOSP/MED	12,893.82	14,716.00	14,716.00	9,810.08	.00	15,647.00	6.3%
31321900 524100	GLIFE VRS	263.67	746.00	746.00	187.00	.00	1,308.00	75.3%
31321900 525000	DISAB INS	264.92	268.00	268.00	178.92	.00	269.00	.4%
31321900 526000	UNEMPY INS	284.44	286.00	286.00	356.70	.00	388.00	35.7%
31321900 527000	WORKR COMP	322.73	101.00	101.00	57.90	.00	87.00	-13.9%
31321900 535000	PRINT/BIND	.00	.00	.00	.00	.00	270.00	.0%
31321900 552100	POSTAL SER	348.80	350.00	350.00	.00	.00	350.00	.0%
31321900 552300	TELECOMMUN	345.14	500.00	500.00	206.19	.00	500.00	.0%
31321900 553060	SURETY BON	22.54	30.00	30.00	20.15	.00	31.00	3.3%
31321900 553070	PUBLIC OFF	110.34	132.00	132.00	93.81	.00	139.00	5.3%
31321900 553080	GEN LIAB I	121.55	133.00	133.00	88.57	.00	140.00	5.3%
31321900 555000	TRAVEL EXP	.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	595.93	599.00	599.00	52.27	.00	599.00	.0%
31321900 560120	BOOKS/SUBS	.00	72.00	72.00	.00	.00	72.00	.0%
31321900 580020	FURN/FIXTU	310.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM / WITNESS ASSIS		133,678.79	132,801.00	132,801.00	92,793.54	.00	139,492.00	5.0%
31322100 COMMONWEALTH ATTORNEY								
31322100 511000	SALARY REG	535,722.89	518,983.00	518,983.00	370,639.83	.00	544,933.00	5.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31322100 521000	EMPLR FICA	30,562.82	29,770.00	29,770.00	20,579.13	.00	32,120.00	7.9%
31322100 521100	EMPLR MEDI	7,563.72	7,295.00	7,295.00	5,250.49	.00	7,907.00	8.4%
31322100 522100	RET VRS	75,150.07	75,418.00	75,418.00	53,414.17	.00	70,795.00	-6.1%
31322100 523000	HOSP/MED	48,815.04	55,760.00	55,760.00	37,173.28	.00	59,293.00	6.3%
31322100 524100	GLIFE VRS	1,448.13	4,105.00	4,105.00	1,029.35	.00	7,199.00	75.4%
31322100 525000	DISAB INS	1,013.77	1,028.00	1,028.00	691.50	.00	1,041.00	1.3%
31322100 526000	UNEMPY INS	965.16	968.00	968.00	1,151.05	.00	1,317.00	36.1%
31322100 527000	WORKR COMP	412.60	420.00	420.00	224.01	.00	385.00	-8.3%
31322100 533110	R/M EQUIP	174.75	300.00	230.00	.00	.00	300.00	.0%
31322100 533200	M/SC	3,200.52	3,700.00	3,478.00	3,462.70	.00	1,300.00	-64.9%
31322100 535000	PRINT/BIND	223.19	250.00	250.00	.00	.00	250.00	.0%
31322100 552100	POSTAL SER	569.71	590.00	590.00	441.71	.00	590.00	.0%
31322100 552300	TELECOMMUN	2,377.25	2,600.00	2,600.00	1,346.85	.00	2,600.00	.0%
31322100 553060	SURETY BON	120.65	162.00	162.00	112.09	.00	168.00	3.7%
31322100 553080	GEN LIAB I	649.29	731.00	731.00	491.92	.00	767.00	4.9%
31322100 555000	TRAVEL EXP	4,758.00	4,500.00	4,570.00	4,570.00	.00	6,900.00	53.3%
31322100 558100	DUES & ASS	2,350.00	2,365.00	2,240.00	1,575.00	.00	2,365.00	.0%
31322100 560010	OFFICE SUP	2,844.83	2,800.00	2,800.00	2,319.68	.00	2,800.00	.0%
31322100 560120	BOOKS/SUBS	2,977.00	3,120.00	3,120.00	2,328.90	.00	3,120.00	.0%
31322100 580070	ADP EQUIP	586.15	.00	347.00	347.00	.00	400.00	.0%
TOTAL COMMONWEALTH ATTORNEY		722,485.54	714,865.00	714,865.00	507,148.66	.00	746,550.00	4.4%
TOTAL JUDICIAL ADMINISTRATIO		2,484,014.07	2,494,282.00	2,497,713.00	1,717,782.17	.00	2,604,316.00	4.4%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
13 PUBLIC SAFETY								
31331110 CRIME PREVENTION SPEC POLICE								
31331110 556791	PY FDALE S	4,691.00	.00	.00	.00	.00	.00	.0%
TOTAL CRIME PREVENTION SPEC		4,691.00	.00	.00	.00	.00	.00	.0%
31331200 SHERIFF LAW ENFORCEMENT								
31331200 511000	SALARY REG	3,005,426.77	2,908,727.00	2,908,727.00	1,982,067.51	.00	3,117,681.00	7.2%
31331200 512010	SAL OT SPC	20,943.44	.00	.00	10,663.04	.00	.00	.0%
31331200 513000	P-TIME SAL	.00	.00	.00	1,185.25	.00	.00	.0%
31331200 517010	PATROLING	5,575.00	.00	.00	5,281.00	.00	.00	.0%
31331200 517020	HOT SPOTS	20,002.92	20,000.00	20,000.00	6,436.26	.00	20,000.00	.0%
31331200 517040	CLASS INST	1,475.11	.00	.00	1,031.45	.00	.00	.0%
31331200 521000	EMPLR FICA	186,956.23	177,472.00	177,472.00	123,007.54	.00	195,277.00	10.0%
31331200 521100	EMPLR MEDI	43,721.42	41,534.00	41,534.00	28,766.08	.00	45,693.00	10.0%
31331200 522100	RET VRS	421,430.14	422,703.00	422,703.00	287,040.59	.00	405,047.00	-4.2%
31331200 523000	HOSP/MED	350,214.51	398,686.00	398,686.00	269,576.56	.00	423,940.00	6.3%
31331200 524100	GLIFE VRS	8,118.22	23,014.00	23,014.00	5,529.58	.00	41,187.00	79.0%
31331200 525000	DISAB INS	7,484.17	7,528.00	7,528.00	5,108.71	.00	7,738.00	2.8%
31331200 526000	UNEMPY INS	8,059.49	7,738.00	7,738.00	8,981.98	.00	10,832.00	40.0%
31331200 527000	WORKR COMP	34,240.50	35,398.00	35,398.00	22,907.60	.00	37,261.00	5.3%
31331200 531110	PROF PHYSI	3,507.14	2,500.00	2,500.00	871.16	.00	2,500.00	.0%
31331200 531120	PROF VET	1,745.35	3,000.00	3,000.00	873.62	.00	2,000.00	-33.3%
31331200 531600	PROF OTHER	2,216.25	3,000.00	4,875.00	3,961.12	.00	3,000.00	.0%
31331200 531630	CORONER	940.00	1,000.00	1,000.00	320.00	.00	1,000.00	.0%
31331200 533110	R/M EQUIP	3,771.84	4,000.00	4,000.00	2,730.43	.00	4,000.00	.0%
31331200 533140	R/M VEH	78,401.24	70,000.00	72,176.48	60,078.70	.00	70,000.00	.0%
31331200 533150	R/M RADIOS	.00	1,000.00	1,000.00	505.92	.00	1,500.00	50.0%
31331200 533200	M/SC	2,893.92	3,800.00	3,800.00	2,615.30	.00	3,800.00	.0%
31331200 533220	M/SC SFTWA	30,163.00	30,200.00	33,630.00	33,619.00	.00	30,210.00	.0%
31331200 535000	PRINT/BIND	2,583.64	3,000.00	3,000.00	2,990.34	.00	3,000.00	.0%
31331200 536000	ADVERTISIN	182.06	400.00	400.00	59.02	.00	400.00	.0%
31331200 537100	UNIFORMS &	.00	.00	.00	205.00	.00	250.00	.0%
31331200 538510	REG TR SCH	16,962.00	18,090.00	18,090.00	17,990.00	.00	18,090.00	.0%
31331200 552100	POSTAL SER	2,985.50	4,000.00	3,930.00	1,896.59	.00	3,500.00	-12.5%
31331200 552200	MESSENGER	539.02	550.00	550.00	673.64	.00	800.00	45.5%
31331200 552300	TELECOMMUN	14,362.85	15,300.00	15,300.00	8,526.39	.00	15,000.00	-2.0%
31331200 552310	MOBILE TEL	19,862.30	29,000.00	29,000.00	15,779.74	.00	30,000.00	3.4%
31331200 553020	FIRE INSUR	66.00	75.00	75.00	60.00	.00	75.00	.0%
31331200 553050	M VEH INS	38,655.00	40,000.00	37,640.00	37,637.00	.00	40,000.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31331200 553060	SURETY BON	667.50	913.00	913.00	626.88	.00	986.00	8.0%
31331200 553080	GEN LIAB I	3,801.14	4,148.00	4,148.00	2,925.17	.00	4,441.00	7.1%
31331200 553120	LODA INS	.00	.00	11,340.00	11,340.00	.00	14,070.00	.0%
31331200 555000	TRAVEL EXP	20,635.85	19,500.00	12,800.00	11,859.97	.00	23,500.00	20.5%
31331200 555400	TRAV CONVE	3,920.00	3,500.00	11,000.00	9,100.00	.00	3,500.00	.0%
31331200 555500	TRAV EXT P	392.64	250.00	250.00	825.98	.00	1,000.00	300.0%
31331200 558100	DUES & ASS	4,638.50	3,900.00	3,900.00	4,139.00	.00	4,000.00	2.6%
31331200 558510	SMALL TOOL	803.49	900.00	900.00	357.44	.00	900.00	.0%
31331200 560010	OFFICE SUP	17,554.67	15,000.00	15,000.00	15,679.10	.00	18,000.00	20.0%
31331200 560040	MEDICAL &	.00	.00	.00	217.64	.00	400.00	.0%
31331200 560050	LAUNDRY, J	637.03	1,200.00	1,200.00	384.10	.00	1,200.00	.0%
31331200 560070	R/M SUPPL	984.96	800.00	800.00	1,717.39	.00	1,000.00	25.0%
31331200 560080	VEH FUELS	238,304.46	220,000.00	220,000.00	186,345.19	.00	280,000.00	27.3%
31331200 560090	VEH SUPPLY	13,502.04	13,000.00	13,000.00	14,049.94	.00	15,000.00	15.4%
31331200 560091	VEH TIRES	21,334.37	21,000.00	21,000.00	19,252.98	.00	21,000.00	.0%
31331200 560100	POL SUPPLY	29,523.35	32,000.00	33,993.20	28,732.11	.00	32,000.00	.0%
31331200 560110	UNIFORMS	34,186.32	21,100.00	21,100.00	22,982.81	.00	23,000.00	9.0%
31331200 560111	UNIF ALLOW	10,900.00	10,800.00	10,800.00	7,550.00	.00	11,400.00	5.6%
31331200 560120	BOOKS/SUBS	3,035.15	3,000.00	3,000.00	2,899.78	.00	3,000.00	.0%
31331200 560140	OTHER OPER	4,912.32	3,500.00	4,500.00	3,183.89	.00	3,500.00	.0%
31331200 560260	EMER SUPPL	.00	500.00	500.00	216.80	.00	500.00	.0%
31331200 560270	POL UCOVER	28,805.15	40,000.00	40,000.00	27,605.70	.00	40,000.00	.0%
31331200 580010	MACH/EQUIP	2,927.93	2,600.00	6,224.00	2,492.40	.00	2,600.00	.0%
31331200 580020	FURN/FIXTU	6,420.14	3,000.00	3,000.00	2,383.29	.00	3,000.00	.0%
31331200 580050	MOTOR VEH	218,441.54	243,200.00	253,972.70	235,852.01	.00	272,000.00	11.8%
31331200 580070	ADP EQUIP	2,653.15	1,500.00	2,400.00	1,812.69	.00	1,500.00	.0%
31331200 580200	ADP SOFTWA	1,148.34	1,000.00	425.00	425.00	.00	1,000.00	.0%
31331200 580210	POLICE EQU	21,062.52	15,000.00	21,648.60	21,941.12	.00	10,000.00	-33.3%
31331200 599040	MATC GRANT	.00	5,000.00	2,500.00	.00	.00	5,000.00	.0%
TOTAL SHERIFF LAW ENFORCEMEN		5,024,677.59	4,958,026.00	4,997,080.98	3,585,874.50	.00	5,331,278.00	7.5%
31331320 ENFORCEMENT DUI & SPECIAL								
31331320 512000	SAL O-TIME	.00	.00	6,400.00	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI & SPEC		.00	.00	6,400.00	.00	.00	.00	.0%
31331340 ENFORCEMENT DUI AND SEATBELT								
31331340 512000	SAL O-TIME	15,254.88	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCEMENT DUI AND SE		15,254.88	.00	.00	.00	.00	.00	.0%
31331341 ENFORCE DUI AND SEATBELT #2								
31331341 512000	SAL O-TIME	.00	.00	24,004.00	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31331341 555400	TRAV CONVE	.00	.00	283.00	.00	.00	.00	.0%
31331341 580210	POLICE EQU	.00	.00	5,991.00	5,991.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		.00	.00	30,278.00	5,991.00	.00	.00	.0%
31331342 ENFORCE DUI AND SEATBELT #3								
31331342 512000	SAL O-TIME	9,867.99	.00	16,136.01	15,960.91	.00	.00	.0%
31331342 555400	TRAV CONVE	.00	.00	283.00	.00	.00	.00	.0%
31331342 580210	POLICE EQU	5,449.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE DUI AND SEATBE		15,316.99	.00	16,419.01	15,960.91	.00	.00	.0%
31331350 ENFORCE SAFETY EQUIPMENT #2								
31331350 580210	POLICE EQU	21,139.00	.00	.00	.00	.00	.00	.0%
TOTAL ENFORCE SAFETY EQUIPME		21,139.00	.00	.00	.00	.00	.00	.0%
31331366 GOV SAFE/DRUG FREE SCHOOLS/COM								
31331366 539000	CONTR SERV	.00	.00	15,000.00	15,000.00	.00	.00	.0%
31331366 555000	TRAVEL EXP	.00	.00	4,332.00	2,081.49	.00	.00	.0%
31331366 555400	TRAV CONVE	.00	.00	1,770.00	1,770.00	.00	.00	.0%
31331366 560100	POL SUPPLY	.00	.00	5,000.00	5,000.00	.00	.00	.0%
31331366 560130	EDUC/RECRE	.00	.00	8,000.00	8,000.00	.00	.00	.0%
31331366 580030	COMMUN EQ	.00	.00	1,362.00	1,362.00	.00	.00	.0%
31331366 580070	ADP EQUIP	.00	.00	9,727.00	9,846.48	.00	.00	.0%
TOTAL GOV SAFE/DRUG FREE SCH		.00	.00	45,191.00	43,059.97	.00	.00	.0%
31331450 JAG GRANT - RECOVERY ACT								
31331450 580010	MACH/EQUIP	11,100.00	.00	.00	.00	.00	.00	.0%
31331450 580210	POLICE EQU	9,670.59	.00	.00	.00	.00	.00	.0%
TOTAL JAG GRANT - RECOVERY A		20,770.59	.00	.00	.00	.00	.00	.0%
31331452 JAG GRANT								
31331452 512000	SAL O-TIME	10,967.73	.00	10,460.88	3,861.73	.00	.00	.0%
31331452 521000	EMPLR FICA	680.00	.00	648.94	236.60	.00	.00	.0%
31331452 521100	EMPLR MEDI	159.03	.00	151.87	55.32	.00	.00	.0%
31331452 523000	HOSP/MED	.00	.00	.00	268.67	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31331452 525000	DISAB INS	.00	.00	.00	4.99	.00	.00	.0%
31331452 526000	UNEMPY INS	.00	.00	.00	35.41	.00	.00	.0%
31331452 527000	WORKR COMP	.00	.00	.00	21.84	.00	.00	.0%
31331452 553060	SURETY BON	1.50	.00	6.50	1.17	.00	.00	.0%
31331452 553080	GEN LIAB I	8.83	.00	21.78	5.42	.00	.00	.0%
31331452 560140	OTHER OPER	4,981.32	.00	18.68	.00	.00	.00	.0%
TOTAL JAG GRANT		16,798.41	.00	11,308.65	4,491.15	.00	.00	.0%
31331453 JAG GRANT #2								
31331453 512000	SAL O-TIME	.00	.00	22,987.00	.00	.00	.00	.0%
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	604.97	.00	2,595.03	.00	.00	.00	.0%
TOTAL JAG GRANT #2		604.97	.00	27,382.03	.00	.00	.00	.0%
31331454 JAG GRANT #3								
31331454 512000	SAL O-TIME	.00	.00	20,399.00	.00	.00	.00	.0%
31331454 521000	EMPLR FICA	.00	.00	1,265.00	.00	.00	.00	.0%
31331454 521100	EMPLR MEDI	.00	.00	296.00	.00	.00	.00	.0%
31331454 553060	SURETY BON	.00	.00	7.00	.00	.00	.00	.0%
31331454 553080	GEN LIAB I	.00	.00	29.00	.00	.00	.00	.0%
31331454 560140	OTHER OPER	.00	.00	1,000.00	.00	.00	.00	.0%
TOTAL JAG GRANT #3		.00	.00	22,996.00	.00	.00	.00	.0%
31331460 GUN BUY-BACK PROGRAM								
31331460 560340	GUN BUY-BA	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL GUN BUY-BACK PROGRAM		5,000.00	.00	.00	.00	.00	.00	.0%
31331700 RADIO COMMUNICATION SYSTEM								
31331700 580080	CAP LEASES	711,517.62	711,518.00	711,518.00	711,517.62	.00	711,518.00	.0%
TOTAL RADIO COMMUNICATION SY		711,517.62	711,518.00	711,518.00	711,517.62	.00	711,518.00	.0%
31331751 SCH RESOURCE OFFICER PRG #SCH								
31331751 511000	SALARY REG	96,423.17	107,106.00	107,106.00	71,402.32	.00	112,461.00	5.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31331751 521000	EMPLR FICA	5,769.33	6,462.00	6,462.00	4,291.03	.00	6,975.00	7.9%
31331751 521100	EMPLR MEDI	1,349.32	1,513.00	1,513.00	1,003.59	.00	1,632.00	7.9%
31331751 522100	RET VRS	13,253.71	15,566.00	15,566.00	10,374.72	.00	14,611.00	-6.1%
31331751 523000	HOSP/MED	12,828.32	18,297.00	18,297.00	12,146.29	.00	19,455.00	6.3%
31331751 524100	GLIFE VRS	255.47	848.00	848.00	200.00	.00	1,486.00	75.2%
31331751 525000	DISAB INS	271.36	343.00	343.00	225.86	.00	343.00	.0%
31331751 526000	UNEMPY INS	351.08	356.00	356.00	344.96	.00	483.00	35.7%
31331751 527000	WORKR COMP	1,138.58	1,373.00	1,373.00	850.72	.00	1,408.00	2.5%
31331751 553060	SURETY BON	19.90	33.00	33.00	21.44	.00	36.00	9.1%
31331751 553080	GEN LIAB I	118.13	152.00	152.00	100.07	.00	159.00	4.6%
TOTAL SCH RESOURCE OFFICER P		131,778.37	152,049.00	152,049.00	100,961.00	.00	159,049.00	4.6%
31331810 COPS HIRING GRANT								
31331810 511000	SALARY REG	60,323.59	.00	252,061.41	76,405.08	.00	.00	.0%
31331810 521000	EMPLR FICA	3,646.84	.00	13,512.16	4,606.03	.00	.00	.0%
31331810 521100	EMPLR MEDI	852.89	.00	3,157.11	1,077.20	.00	.00	.0%
31331810 522100	RET VRS	8,270.14	.00	31,392.86	11,101.68	.00	.00	.0%
31331810 523000	HOSP/MED	7,774.40	.00	38,431.60	11,472.58	.00	.00	.0%
31331810 524100	GLIFE VRS	159.36	.00	2,000.64	213.93	.00	.00	.0%
31331810 525000	DISAB INS	162.94	.00	827.06	213.32	.00	.00	.0%
31331810 526000	UNEMPY INS	340.80	.00	334.20	377.06	.00	.00	.0%
31331810 527000	WORKR COMP	699.37	.00	2,639.63	915.78	.00	.00	.0%
31331810 553060	SURETY BON	.00	.00	.00	5.85	.00	.00	.0%
31331810 553080	GEN LIAB I	.00	.00	.00	27.35	.00	.00	.0%
31331810 560111	UNIF ALLOW	.00	.00	.00	100.00	.00	.00	.0%
TOTAL COPS HIRING GRANT		82,230.33	.00	344,356.67	106,515.86	.00	.00	.0%
31331828 JAG O-T/NATL NIGHT OUT #3								
31331828 512000	SAL O-TIME	6,663.82	.00	.00	.00	.00	.00	.0%
31331828 521000	EMPLR FICA	413.16	.00	.00	.00	.00	.00	.0%
31331828 521100	EMPLR MEDI	96.63	.00	.00	.00	.00	.00	.0%
31331828 553060	SURETY BON	2.04	.00	.00	.00	.00	.00	.0%
31331828 553080	GEN LIAB I	9.33	.00	.00	.00	.00	.00	.0%
31331828 560210	OTHER MATE	2,225.00	.00	.00	.00	.00	.00	.0%
TOTAL JAG O-T/NATL NIGHT OUT		9,409.98	.00	.00	.00	.00	.00	.0%
31331911 ATTY ST FORFEITED ASSET SHARIN								
31331911 555000	TRAVEL EXP	4,552.73	.00	489.27	488.37	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL ATTY ST FORFEITED ASSE		4,552.73	.00	489.27	488.37	.00	.00	.0%
31331912 SHER FED FORFEITED ASSET SHARE								
31331912 560110	UNIFORMS	48,964.00	.00	.00	.00	.00	.00	.0%
31331912 580210	POLICE EQU	5,934.00	.00	.00	.00	.00	.00	.0%
TOTAL SHER FED FORFEITED ASS		54,898.00	.00	.00	.00	.00	.00	.0%
31332400 OTHER FIRE AND RESCUE SERVICES								
31332400 533110	R/M EQUIP	2,999.55	3,000.00	3,000.00	2,324.93	.00	3,000.00	.0%
31332400 533140	R/M VEH	115.25	750.00	750.00	33.59	.00	750.00	.0%
31332400 533200	M/SC	4,999.90	5,500.00	5,491.00	4,999.90	.00	5,900.00	7.3%
31332400 552200	MESSENGER	.00	50.00	50.00	.00	.00	50.00	.0%
31332400 553050	M VEH INS	1,479.00	1,600.00	1,600.00	1,473.00	.00	1,600.00	.0%
31332400 553100	VOL A INS	2,309.00	2,300.00	2,309.00	2,309.00	.00	2,400.00	4.3%
31332400 553120	LODA INS	.00	.00	22,050.00	22,050.00	.00	25,137.00	.0%
31332400 555600	TRAV FIREC	3,077.55	4,000.00	4,000.00	769.30	.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	283,184.96	283,185.00	283,185.00	283,184.96	.00	283,185.00	.0%
31332400 556430	FIRE D FPF	179,963.85	.00	219,789.07	63,652.42	.00	.00	.0%
31332400 556440	VOL RES SQ	.00	.00	35,000.00	35,000.00	.00	.00	.0%
31332400 556450	R SQD 4LIF	67,540.14	.00	76,884.45	26,978.44	.00	.00	.0%
31332400 556460	1ST RESPON	6,000.00	6,000.00	6,000.00	6,000.00	.00	6,000.00	.0%
31332400 556480	WVA EMS CO	7,518.00	7,518.00	7,518.00	7,518.00	.00	7,518.00	.0%
31332400 556740	PSA FIRE P	406,800.00	406,800.00	406,800.00	305,100.00	.00	406,800.00	.0%
31332400 558480	RECOGNITIO	7,001.32	7,000.00	7,000.00	6,731.88	.00	7,000.00	.0%
31332400 560070	R/M SUPPL	99.25	250.00	250.00	119.46	.00	250.00	.0%
31332400 560080	VEH FUELS	491.06	700.00	700.00	316.01	.00	700.00	.0%
31332400 560090	VEH SUPPLY	189.00	150.00	150.00	179.36	.00	150.00	.0%
31332400 560310	TRAIN SUPL	2,839.09	3,000.00	3,000.00	1,084.68	.00	3,000.00	.0%
31332400 560320	RECRU SUPL	2,995.00	3,000.00	3,000.00	3,000.00	.00	3,000.00	.0%
31332400 580010	MACH/EQUIP	2,623.21	1,750.00	1,750.00	1,640.00	.00	1,750.00	.0%
31332400 580011	MACH FIRE	175,000.00	175,000.00	175,000.00	.00	.00	175,000.00	.0%
31332400 580012	MACH RESCU	95,000.00	95,000.00	95,000.00	95,000.00	.00	11,000.00	-88.4%
31332400 580200	ADP SOFTWA	2,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER FIRE AND RESCUE		1,270,810.96	1,023,153.00	1,376,876.52	886,050.76	.00	964,790.00	-5.7%
31332500 EMERGENCY MEDICAL SERVICES								
31332500 511000	SALARY REG	99,834.95	98,246.00	98,246.00	69,914.59	.00	103,159.00	5.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31332500 513000	P-TIME SAL	2,301.74	.00	3,023.26	3,076.10	.00	.00	.0%
31332500 521000	EMPLR FICA	6,189.17	6,058.00	6,264.04	4,394.03	.00	6,397.00	5.6%
31332500 521100	EMPLR MEDI	1,447.60	1,418.00	1,461.83	1,027.61	.00	1,497.00	5.6%
31332500 522100	RET VRS	14,083.68	14,276.00	14,276.00	10,111.60	.00	13,402.00	-6.1%
31332500 523000	HOSP/MED	10,296.04	11,746.00	11,746.00	7,830.56	.00	12,490.00	6.3%
31332500 524100	GLIFE VRS	271.44	777.00	777.00	194.82	.00	1,362.00	75.3%
31332500 525000	DISAB INS	218.40	220.00	220.00	145.60	.00	220.00	.0%
31332500 526000	UNEMPY INS	266.53	228.00	257.56	349.28	.00	310.00	36.0%
31332500 527000	WORKR COMP	2,876.77	3,008.00	3,081.36	2,243.82	.00	3,323.00	10.5%
31332500 531100	PROF HEALT	300.54	320.00	320.00	300.54	.00	320.00	.0%
31332500 531600	PROF OTHER	.00	250.00	250.00	.00	.00	.00	-100.0%
31332500 533110	R/M EQUIP	253.40	500.00	500.00	375.00	.00	500.00	.0%
31332500 533140	R/M VEH	1,275.53	2,000.00	2,000.00	888.63	.00	2,000.00	.0%
31332500 533150	R/M RADIOS	116.90	150.00	150.00	.00	.00	150.00	.0%
31332500 533200	M/SC	5,481.96	6,400.00	6,400.00	5,481.96	.00	6,600.00	3.1%
31332500 535000	PRINT/BIND	499.00	.00	.00	.00	.00	.00	.0%
31332500 537100	UNIFORMS &	246.40	200.00	200.00	.00	.00	150.00	-25.0%
31332500 552100	POSTAL SER	.00	300.00	300.00	164.00	.00	200.00	-33.3%
31332500 552200	MESSENGER	129.01	200.00	200.00	21.47	.00	150.00	-25.0%
31332500 552300	TELECOMMUN	686.64	900.00	900.00	392.48	.00	750.00	-16.7%
31332500 552310	MOBILE TEL	1,207.21	1,320.00	1,320.00	1,208.80	.00	1,320.00	.0%
31332500 552400	INTERNET	259.58	300.00	300.00	199.58	.00	300.00	.0%
31332500 553050	M VEH INS	1,746.00	1,400.00	1,400.00	1,201.00	.00	1,400.00	.0%
31332500 553060	SURETY BON	22.82	31.00	33.00	21.91	.00	31.00	.0%
31332500 553070	PUBLIC OFF	124.31	158.00	162.00	116.96	.00	166.00	5.1%
31332500 553080	GEN LIAB I	124.09	139.00	143.00	96.25	.00	146.00	5.0%
31332500 553120	LODA INS	.00	.00	420.00	420.00	.00	420.00	.0%
31332500 554100	LEASE EQ	108.00	150.00	150.00	72.00	.00	150.00	.0%
31332500 555000	TRAVEL EXP	1,388.65	2,000.00	2,270.00	1,285.50	.00	2,000.00	.0%
31332500 555400	TRAV CONVE	990.00	1,000.00	1,000.00	1,000.02	.00	1,000.00	.0%
31332500 558100	DUES & ASS	125.00	250.00	250.00	45.00	.00	250.00	.0%
31332500 558480	RECOGNITIO	258.50	500.00	500.00	500.00	.00	500.00	.0%
31332500 560010	OFFICE SUP	1,432.00	1,250.00	1,250.00	1,298.76	.00	1,250.00	.0%
31332500 560020	FOOD SUPPL	914.55	1,250.00	1,250.00	652.30	.00	1,250.00	.0%
31332500 560050	LAUNDRY, J	2,544.24	2,000.00	2,000.00	1,740.28	.00	2,000.00	.0%
31332500 560070	R/M SUPPL	171.24	400.00	400.00	.00	.00	300.00	-25.0%
31332500 560080	VEH FUELS	4,617.81	6,000.00	6,000.00	3,801.99	.00	6,400.00	6.7%
31332500 560090	VEH SUPPLY	80.18	200.00	200.00	.00	.00	200.00	.0%
31332500 560110	UNIFORMS	1,402.58	1,200.00	1,200.00	108.58	.00	1,200.00	.0%
31332500 560120	BOOKS/SUBS	69.95	300.00	140.00	.00	.00	200.00	-33.3%
31332500 560140	OTHER OPER	1,330.28	2,000.00	1,250.00	49.29	.00	2,000.00	.0%
31332500 560310	TRAIN SUPL	3,699.58	6,000.00	6,000.00	4,142.08	.00	6,000.00	.0%
31332500 560320	RECRU SUPL	1,500.00	1,500.00	1,500.00	1,060.00	.00	1,500.00	.0%
31332500 580010	MACH/EQUIP	2,245.00	2,000.00	2,000.00	.01	.00	1,800.00	-10.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31332500 580020	FURN/FIXTU	.00	200.00	200.00	.00	.00	200.00	.0%
31332500 580050	MOTOR VEH	300.30	300.00	300.00	125.51	.00	300.00	.0%
31332500 580070	ADP EQUIP	235.60	.00	480.00	173.88	.00	.00	.0%
31332500 580200	ADP SOFTWA	.00	.00	160.00	152.50	.00	.00	.0%
TOTAL EMERGENCY MEDICAL SERV		173,673.17	179,045.00	182,851.05	126,384.29	.00	185,263.00	3.5%

31332510 EMS SUPPLEMENTAL SERVICES

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31332510 511000	SALARY REG	105,702.22	181,266.00	181,266.00	127,618.41	.00	320,386.00	76.7%
31332510 512000	SAL O-TIME	12,848.80	25,000.00	25,000.00	9,661.55	.00	32,000.00	28.0%
31332510 513000	P-TIME SAL	71,972.33	88,000.00	88,000.00	57,763.20	.00	104,000.00	18.2%
31332510 521000	EMPLR FICA	10,997.93	18,075.00	18,075.00	12,610.53	.00	28,303.00	56.6%
31332510 521100	EMPLR MEDI	2,572.10	4,230.00	4,230.00	2,949.35	.00	6,624.00	56.6%
31332510 522100	RET VRS	14,614.34	26,343.00	26,343.00	18,579.79	.00	41,627.00	58.0%
31332510 523000	HOSP/MED	19,876.86	35,238.00	35,238.00	23,491.68	.00	62,450.00	77.2%
31332510 524100	GLIFE VRS	281.70	1,434.00	1,434.00	358.14	.00	4,230.00	195.0%
31332510 525000	DISAB INS	364.00	660.00	660.00	436.80	.00	1,100.00	66.7%
31332510 526000	UNEMPY INS	1,587.50	1,710.00	1,710.00	1,656.09	.00	3,255.00	90.4%
31332510 527000	WORKR COMP	4,671.91	8,245.00	8,245.00	5,982.35	.00	13,674.00	65.8%
31332510 531100	PROF HEALT	357.12	2,000.00	1,650.00	1,051.89	.00	2,000.00	.0%
31332510 531600	PROF OTHER	10,834.59	24,000.00	20,000.00	13,856.05	.00	28,000.00	16.7%
31332510 531680	PROF RESC	63,193.88	141,000.00	141,000.00	78,072.95	.00	140,000.00	-.7%
31332510 533110	R/M EQUIP	.00	1,000.00	1,000.00	125.00	.00	1,000.00	.0%
31332510 533140	R/M VEH	5,041.65	7,000.00	7,750.00	7,983.01	.00	8,500.00	21.4%
31332510 533150	R/M RADIOS	.00	.00	.00	.00	.00	200.00	.0%
31332510 533200	M/SC	.00	.00	.00	.00	.00	1,100.00	.0%
31332510 552200	MESSENGER	.00	.00	.00	52.95	.00	.00	.0%
31332510 552310	MOBILE TEL	129.14	400.00	400.00	21.22	.00	400.00	.0%
31332510 553050	M VEH INS	.00	2,000.00	2,000.00	937.00	.00	1,600.00	-20.0%
31332510 553060	SURETY BON	33.72	92.00	92.00	61.73	.00	143.00	55.4%
31332510 553070	PUBLIC OFF	189.34	476.00	476.00	329.76	.00	745.00	56.5%
31332510 553080	GEN LIAB I	203.77	417.00	417.00	269.94	.00	647.00	55.2%
31332510 553120	LODA INS	.00	.00	1,680.00	1,680.00	.00	2,520.00	.0%
31332510 555000	TRAVEL EXP	.00	.00	.00	.00	.00	1,000.00	.0%
31332510 560010	OFFICE SUP	.00	.00	.00	48.58	.00	500.00	.0%
31332510 560070	R/M SUPPL	216.22	1,000.00	1,000.00	135.95	.00	750.00	-25.0%
31332510 560080	VEH FUELS	3,651.98	16,000.00	10,000.00	3,325.97	.00	10,000.00	-37.5%
31332510 560090	VEH SUPPLY	2,033.02	2,000.00	2,000.00	674.96	.00	2,000.00	.0%
31332510 560110	UNIFORMS	5,139.05	4,000.00	4,000.00	3,096.11	.00	6,000.00	50.0%
31332510 560140	OTHER OPER	6,795.83	5,000.00	4,250.00	2,491.82	.00	4,000.00	-20.0%
31332510 580010	MACH/EQUIP	842.63	1,200.00	23,336.00	23,691.20	.00	1,200.00	.0%
31332510 580050	MOTOR VEH	.00	.00	153,055.00	153,732.84	.00	.00	.0%
31332510 580070	ADP EQUIP	4,383.46	.00	350.00	311.03	.00	.00	.0%

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL EMS SUPPLEMENTAL SERVI		348,535.09	597,786.00	764,657.00	553,057.85	.00	829,954.00	38.8%
31332700 EMS EQUIPMENT GRANT								
31332700 580010	MACH/EQUIP	62,476.55	.00	1,036.45	1,034.38	.00	.00	.0%
TOTAL EMS EQUIPMENT GRANT		62,476.55	.00	1,036.45	1,034.38	.00	.00	.0%
31332810 VDFP MINI GRANT EYE								
31332810 580070	ADP EQUIP	1,699.21	.00	4,000.00	3,707.02	.00	.00	.0%
31332810 580200	ADP SOFTWA	328.58	.00	.00	.00	.00	.00	.0%
TOTAL VDFP MINI GRANT EYE		2,027.79	.00	4,000.00	3,707.02	.00	.00	.0%
31333100 SHERIFF CORRECTION & DETENTION								
31333100 511000	SALARY REG	1,240,518.71	1,265,122.00	1,265,122.00	798,679.40	.00	1,305,859.00	3.2%
31333100 512000	SAL O-TIME	6,348.16	8,000.00	8,000.00	3,491.64	.00	8,000.00	.0%
31333100 512020	SAL OT CAN	5,190.94	5,000.00	5,000.00	1,867.02	.00	5,000.00	.0%
31333100 513000	P-TIME SAL	16,194.56	15,000.00	15,000.00	14,395.98	.00	15,000.00	.0%
31333100 521000	EMPLR FICA	77,017.53	78,406.00	78,406.00	49,867.54	.00	82,723.00	5.5%
31333100 521100	EMPLR MEDI	18,012.02	18,353.00	18,353.00	11,662.58	.00	19,361.00	5.5%
31333100 522100	RET VRS	175,077.75	183,859.00	183,859.00	115,519.36	.00	169,659.00	-7.7%
31333100 523000	HOSP/MED	180,992.98	217,301.00	217,301.00	132,519.18	.00	218,575.00	.6%
31333100 524100	GLIFE VRS	3,374.30	10,007.00	10,007.00	2,226.47	.00	17,251.00	72.4%
31333100 525000	DISAB INS	3,770.64	4,001.00	4,001.00	2,492.11	.00	3,916.00	-2.1%
31333100 526000	UNEMPY INS	4,505.30	4,432.00	4,432.00	4,251.01	.00	5,832.00	31.6%
31333100 527000	WORKR COMP	13,938.51	15,579.00	15,579.00	8,917.98	.00	15,295.00	-1.8%
31333100 531100	PROF HEALT	35,335.34	20,000.00	20,000.00	15,768.68	.00	20,000.00	.0%
31333100 531600	PROF OTHER	2,744.28	4,000.00	3,000.00	2,293.96	.00	4,000.00	.0%
31333100 533110	R/M EQUIP	6,306.23	6,000.00	8,000.00	7,598.45	.00	6,000.00	.0%
31333100 533140	R/M VEH	3,370.02	4,000.00	4,000.00	1,510.66	.00	4,000.00	.0%
31333100 533150	R/M RADIOS	527.25	500.00	500.00	.00	.00	500.00	.0%
31333100 533200	M/SC	1,498.62	3,200.00	3,200.00	2,465.82	.00	3,200.00	.0%
31333100 533220	M/SC SFTWA	11,631.40	11,400.00	11,400.00	8,173.00	.00	11,400.00	.0%
31333100 535000	PRINT/BIND	1,671.46	2,500.00	2,500.00	1,079.40	.00	2,500.00	.0%
31333100 537100	UNIFORMS &	8.50	150.00	150.00	.00	.00	150.00	.0%
31333100 538510	REG TR SCH	7,453.00	7,560.00	7,560.00	7,453.00	.00	7,560.00	.0%
31333100 538530	HSE INMATE	.00	3,000.00	3,000.00	.00	.00	.00	-100.0%
31333100 551510	FUEL (EMER	.00	100.00	100.00	.00	.00	100.00	.0%
31333100 552100	POSTAL SER	4,089.76	2,500.00	2,500.00	4,840.00	.00	2,500.00	.0%
31333100 552200	MESSENGER	23.73	.00	.00	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31333100 552300	TELECOMMUN	8,103.09	9,200.00	9,200.00	4,951.12	.00	9,200.00	.0%
31333100 552310	MOBILE TEL	1,938.89	2,600.00	2,600.00	1,404.00	.00	2,600.00	.0%
31333100 553050	M VEH INS	3,221.00	3,570.00	3,570.00	2,803.00	.00	3,570.00	.0%
31333100 553060	SURETY BON	265.15	412.00	412.00	245.50	.00	417.00	1.2%
31333100 553080	GEN LIAB I	1,524.87	1,832.00	1,832.00	1,145.52	.00	1,883.00	2.8%
31333100 553120	LODA INS	.00	.00	6,720.00	6,720.00	.00	6,720.00	.0%
31333100 554100	LEASE EQ	2,750.00	.00	.00	.00	.00	.00	.0%
31333100 555000	TRAVEL EXP	1,979.90	2,000.00	2,000.00	1,255.49	.00	2,000.00	.0%
31333100 558100	DUES & ASS	760.00	780.00	780.00	750.00	.00	870.00	11.5%
31333100 560010	OFFICE SUP	10,287.68	10,000.00	10,000.00	8,525.55	.00	12,000.00	20.0%
31333100 560020	FOOD SUPPL	191,975.53	218,000.00	218,000.00	207,272.05	.00	220,000.00	.9%
31333100 560040	MEDICAL &	17,868.32	30,000.00	30,000.00	17,064.28	.00	30,000.00	.0%
31333100 560050	LAUNDRY, J	28,928.22	34,000.00	34,000.00	25,487.25	.00	34,000.00	.0%
31333100 560060	LINEN SUPP	4,909.96	5,000.00	7,950.00	7,892.64	.00	6,000.00	20.0%
31333100 560070	R/M SUPPL	1,378.45	1,500.00	1,500.00	1,711.27	.00	1,500.00	.0%
31333100 560080	VEH FUELS	6,243.26	8,000.00	8,000.00	3,419.99	.00	8,000.00	.0%
31333100 560090	VEH SUPPLY	1,529.20	1,500.00	1,500.00	393.16	.00	1,500.00	.0%
31333100 560091	VEH TIRES	1,849.28	1,850.00	1,850.00	1,806.66	.00	1,850.00	.0%
31333100 560100	POL SUPPLY	1,685.84	2,000.00	2,000.00	1,240.05	.00	2,000.00	.0%
31333100 560110	UNIFORMS	25,736.87	14,000.00	14,000.00	12,547.95	.00	14,000.00	.0%
31333100 560120	BOOKS/SUBS	599.45	600.00	600.00	453.73	.00	600.00	.0%
31333100 560130	EDUC/RECRE	213.86	750.00	750.00	349.96	.00	750.00	.0%
31333100 560170	WEARING AP	3,970.52	5,000.00	2,050.00	1,749.21	.00	5,000.00	.0%
31333100 560260	EMER SUPPL	1,913.75	1,000.00	1,000.00	39.97	.00	1,000.00	.0%
31333100 560280	KITCHEN SU	7,463.11	11,500.00	11,500.00	10,298.78	.00	12,000.00	4.3%
31333100 560290	PERS SUPPL	5,948.54	4,000.00	4,000.00	5,391.39	.00	6,000.00	50.0%
31333100 580010	MACH/EQUIP	5,035.45	5,000.00	3,000.00	963.30	.00	5,000.00	.0%
31333100 580020	FURN/FIXTU	574.00	500.00	1,500.00	1,053.79	.00	500.00	.0%
31333100 580070	ADP EQUIP	2,165.99	1,000.00	1,000.00	798.51	.00	1,000.00	.0%
31333100 580200	ADP SOFTWA	469.40	500.00	500.00	425.00	.00	500.00	.0%
31333100 580210	POLICE EQU	808.00	1,000.00	1,000.00	658.00	.00	1,000.00	.0%
TOTAL SHERIFF CORRECTION & D		2,161,698.57	2,267,064.00	2,273,784.00	1,525,890.36	.00	2,319,841.00	2.3%
31333110 SHERIFF ELECTRONIC MONITORING								
31333110 533200	M/SC	1,784.00	12,920.00	12,920.00	12,389.00	.00	12,920.00	.0%
31333110 553020	FIRE INSUR	29.00	35.00	35.00	27.00	.00	35.00	.0%
TOTAL SHERIFF ELECTRONIC MON		1,813.00	12,955.00	12,955.00	12,416.00	.00	12,955.00	.0%
31333310 JUVENILE PROBATION OFFICE								
31333310 533110	R/M EQUIP	75.25	50.00	50.00	.00	.00	50.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31333310 538540	HSE JUVENI	339,564.77	383,552.00	383,552.00	288,052.00	.00	383,552.00	.0%
31333310 552300	TELECOMMUN	2,643.48	2,700.00	2,700.00	1,417.08	.00	2,700.00	.0%
31333310 555000	TRAVEL EXP	.00	250.00	250.00	.00	.00	250.00	.0%
31333310 558100	DUES & ASS	340.00	450.00	450.00	360.00	.00	450.00	.0%
31333310 560010	OFFICE SUP	219.28	250.00	250.00	28.67	.00	250.00	.0%
31333310 580020	FURN/FIXTU	483.38	400.00	400.00	207.81	.00	400.00	.0%
TOTAL JUVENILE PROBATION OFF		343,326.16	387,652.00	387,652.00	290,065.56	.00	387,652.00	.0%
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	5,943.90	.00	20,615.10	895.03	.00	.00	.0%
31333410 580200	ADP SOFTWA	.00	.00	3,000.00	.00	.00	.00	.0%
TOTAL SCAAP GRANT AWARD EYE		5,943.90	.00	30,886.00	895.03	.00	.00	.0%
31333411 SCAPP GRANT AWARD #2								
31333411 512000	SAL O-TIME	.00	.00	4,601.00	.00	.00	.00	.0%
31333411 521000	EMPLR FICA	.00	.00	286.00	.00	.00	.00	.0%
31333411 521100	EMPLR MEDI	.00	.00	67.00	.00	.00	.00	.0%
31333411 527000	WORKR COMP	.00	.00	55.00	.00	.00	.00	.0%
31333411 531100	PROF HEALT	.00	.00	3,000.00	.00	.00	.00	.0%
31333411 553060	SURETY BON	.00	.00	2.00	.00	.00	.00	.0%
31333411 553080	GEN LIAB I	.00	.00	7.00	.00	.00	.00	.0%
31333411 555400	TRAV CONVE	.00	.00	2,000.00	.00	.00	.00	.0%
TOTAL SCAPP GRANT AWARD #2		.00	.00	10,018.00	.00	.00	.00	.0%
31334410 CODE ENFORCEMENT								
31334410 511000	SALARY REG	222,369.36	165,769.00	165,769.00	117,795.82	.00	174,008.00	5.0%
31334410 512000	SAL O-TIME	.00	.00	.00	.00	.00	1,500.00	.0%
31334410 513000	P-TIME SAL	.00	.00	.00	1,337.50	.00	.00	.0%
31334410 521000	EMPLR FICA	13,519.55	10,118.00	10,118.00	7,350.37	.00	10,883.00	7.6%
31334410 521100	EMPLR MEDI	3,161.75	2,368.00	2,368.00	1,718.97	.00	2,547.00	7.6%
31334410 522100	RET VRS	29,251.40	23,946.00	23,946.00	16,959.03	.00	22,479.00	-6.1%
31334410 523000	HOSP/MED	23,133.14	23,492.00	23,492.00	15,661.12	.00	24,980.00	6.3%
31334410 524100	GLIFE VRS	564.02	1,303.00	1,303.00	327.08	.00	2,286.00	75.4%
31334410 525000	DISAB INS	486.82	426.00	426.00	286.06	.00	431.00	1.2%
31334410 526000	UNEMPY INS	568.00	456.00	456.00	561.70	.00	620.00	36.0%
31334410 527000	WORKR COMP	2,077.57	1,494.00	1,494.00	975.82	.00	1,468.00	-1.7%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31334410 533140	R/M VEH	3,162.54	2,500.00	2,500.00	1,011.41	.00	2,500.00	.0%
31334410 533200	M/SC	225.00	225.00	225.00	.00	.00	.00	-100.0%
31334410 533220	M/SC SFTWA	2,700.00	2,700.00	2,700.00	2,700.00	.00	2,800.00	3.7%
31334410 535000	PRINT/BIND	357.00	500.00	500.00	.00	.00	500.00	.0%
31334410 537100	UNIFORMS &	219.95	250.00	250.00	209.38	.00	250.00	.0%
31334410 539160	CONTR DEMO	14,110.36	.00	67,584.61	.00	.00	.00	.0%
31334410 544000	PRINT SHOP	800.04	720.00	720.00	533.36	.00	720.00	.0%
31334410 552100	POSTAL SER	300.00	300.00	300.00	.00	.00	300.00	.0%
31334410 552200	MESSENGER	.00	.00	.00	5.94	.00	.00	.0%
31334410 552300	TELECOMMUN	1,375.24	1,500.00	1,500.00	912.98	.00	1,500.00	.0%
31334410 552310	MOBILE TEL	12.51	50.00	50.00	10.09	.00	50.00	.0%
31334410 553050	M VEH INS	1,208.00	1,000.00	1,000.00	1,201.00	.00	1,300.00	30.0%
31334410 553060	SURETY BON	53.99	52.00	52.00	36.23	.00	55.00	5.8%
31334410 553070	PUBLIC OFF	287.74	268.00	268.00	192.57	.00	283.00	5.6%
31334410 553080	GEN LIAB I	278.42	234.00	234.00	158.74	.00	247.00	5.6%
31334410 555000	TRAVEL EXP	164.45	300.00	300.00	.00	.00	300.00	.0%
31334410 558100	DUES & ASS	237.00	250.00	250.00	102.00	.00	250.00	.0%
31334410 558510	SMALL TOOL	17.92	50.00	50.00	13.44	.00	50.00	.0%
31334410 560010	OFFICE SUP	529.17	750.00	750.00	5.98	.00	750.00	.0%
31334410 560080	VEH FUELS	8,373.36	7,500.00	7,500.00	5,768.77	.00	9,000.00	20.0%
31334410 560120	BOOKS/SUBS	716.90	600.00	600.00	.00	.00	600.00	.0%
31334410 580020	FURN/FIXTU	454.33	.00	.00	.00	.00	.00	.0%
31334410 580070	ADP EQUIP	.00	.00	340.00	340.00	.00	.00	.0%
TOTAL CODE ENFORCEMENT		330,715.53	249,121.00	317,045.61	176,175.36	.00	262,657.00	5.4%
31334420 FIRE MARSHAL								
31334420 511000	SALARY REG	178,600.16	172,440.00	172,440.00	123,084.36	.00	181,063.00	5.0%
31334420 521000	EMPLR FICA	10,344.36	10,186.00	10,186.00	7,134.59	.00	11,228.00	10.2%
31334420 521100	EMPLR MEDI	2,419.26	2,383.00	2,383.00	1,668.66	.00	2,628.00	10.3%
31334420 522100	RET VRS	25,055.28	25,060.00	25,060.00	17,747.49	.00	23,523.00	-6.1%
31334420 523000	HOSP/MED	20,592.08	23,492.00	23,492.00	15,661.12	.00	24,980.00	6.3%
31334420 524100	GLIFE VRS	483.12	1,363.00	1,363.00	342.21	.00	2,392.00	75.5%
31334420 525000	DISAB INS	436.80	440.00	440.00	291.20	.00	440.00	.0%
31334420 526000	UNEMPY INS	472.52	456.00	456.00	580.35	.00	620.00	36.0%
31334420 527000	WORKR COMP	4,211.52	4,421.00	4,421.00	3,181.17	.00	4,876.00	10.3%
31334420 531100	PROF HEALT	435.76	480.00	480.00	450.81	.00	480.00	.0%
31334420 531600	PROF OTHER	.00	.00	.00	850.00	.00	.00	.0%
31334420 533110	R/M EQUIP	907.73	750.00	750.00	.00	.00	550.00	-26.7%
31334420 533140	R/M VEH	2,896.92	3,000.00	3,000.00	1,308.14	.00	3,000.00	.0%
31334420 533150	R/M RADIOS	.00	150.00	150.00	.00	.00	150.00	.0%
31334420 535000	PRINT/BIND	198.00	.00	.00	.00	.00	.00	.0%
31334420 552100	POSTAL SER	.00	200.00	200.00	88.00	.00	200.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31334420 552200	MESSENGER	170.74	200.00	200.00	115.49	.00	200.00	.0%
31334420 552300	TELECOMMUN	848.99	900.00	900.00	490.17	.00	900.00	.0%
31334420 552310	MOBILE TEL	1,792.17	1,500.00	1,500.00	996.76	.00	1,500.00	.0%
31334420 553050	M VEH INS	1,613.00	1,800.00	1,800.00	1,601.00	.00	1,800.00	.0%
31334420 553060	SURETY BON	40.18	54.00	54.00	37.01	.00	56.00	3.7%
31334420 553070	PUBLIC OFF	218.53	278.00	278.00	197.85	.00	292.00	5.0%
31334420 553080	GEN LIAB I	216.84	244.00	244.00	163.07	.00	255.00	4.5%
31334420 553120	LODA INS	.00	.00	630.00	630.00	.00	630.00	.0%
31334420 555000	TRAVEL EXP	2,051.35	3,000.00	3,000.00	747.10	.00	3,000.00	.0%
31334420 555400	TRAV CONVE	250.00	1,000.00	1,000.00	70.00	.00	500.00	-50.0%
31334420 558100	DUES & ASS	360.00	500.00	500.00	325.00	.00	500.00	.0%
31334420 558510	SMALL TOOL	173.88	200.00	200.00	34.66	.00	200.00	.0%
31334420 560010	OFFICE SUP	1,145.72	1,000.00	1,000.00	828.96	.00	1,000.00	.0%
31334420 560080	VEH FUELS	7,618.65	9,000.00	9,000.00	5,355.02	.00	9,000.00	.0%
31334420 560090	VEH SUPPLY	99.98	200.00	200.00	772.57	.00	200.00	.0%
31334420 560100	POL SUPPLY	808.28	1,000.00	1,000.00	367.99	.00	800.00	-20.0%
31334420 560110	UNIFORMS	1,620.96	1,800.00	1,800.00	496.35	.00	1,800.00	.0%
31334420 560120	BOOKS/SUBS	1,210.35	1,000.00	1,000.00	211.50	.00	1,000.00	.0%
31334420 560310	TRAIN SUPL	1,194.09	1,200.00	1,200.00	1,192.11	.00	1,200.00	.0%
31334420 580010	MACH/EQUIP	1,440.90	1,500.00	2,400.00	2,445.67	.00	1,500.00	.0%
31334420 580020	FURN/FIXTU	125.00	.00	.00	.00	.00	.00	.0%
31334420 580070	ADP EQUIP	521.99	.00	.00	.00	.00	.00	.0%
31334420 580200	ADP SOFTWA	.01	.00	.00	.00	.00	.00	.0%
TOTAL FIRE MARSHAL		270,575.12	271,197.00	272,727.00	189,466.38	.00	282,463.00	4.2%

31335100 ANIMAL CONTROL

31335100 511000	SALARY REG	79,169.15	76,864.00	76,864.00	51,842.16	.00	83,227.00	8.3%
31335100 512000	SAL O-TIME	9,934.78	9,000.00	9,000.00	6,623.67	.00	9,000.00	.0%
31335100 521000	EMPLR FICA	5,476.65	5,258.00	5,258.00	3,615.33	.00	5,719.00	8.8%
31335100 521100	EMPLR MEDI	1,280.85	1,231.00	1,231.00	845.54	.00	1,338.00	8.7%
31335100 522100	RET VRS	11,168.16	11,170.00	11,170.00	7,532.62	.00	10,814.00	-3.2%
31335100 523000	HOSP/MED	10,081.13	11,746.00	11,746.00	7,677.71	.00	12,490.00	6.3%
31335100 524100	GLIFE VRS	215.16	608.00	608.00	145.12	.00	1,100.00	80.9%
31335100 525000	DISAB INS	213.93	220.00	220.00	142.76	.00	220.00	.0%
31335100 526000	UNEMPY INS	227.00	228.00	228.00	293.04	.00	310.00	36.0%
31335100 527000	WORKR COMP	799.09	854.00	854.00	581.48	.00	1,042.00	22.0%
31335100 533110	R/M EQUIP	.00	250.00	250.00	.00	.00	250.00	.0%
31335100 533140	R/M VEH	1,635.95	2,000.00	2,000.00	1,027.30	.00	2,000.00	.0%
31335100 538510	REG TR SCH	514.00	540.00	540.00	514.00	.00	540.00	.0%
31335100 539060	CONT REFUS	655.43	750.00	750.00	380.97	.00	750.00	.0%
31335100 539260	C ANIMAL P	3,332.00	10,000.00	10,000.00	6,664.00	.00	10,000.00	.0%
31335100 552300	TELECOMMUN	325.02	350.00	350.00	196.28	.00	350.00	.0%

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31335100 552310	MOBILE TEL	1,524.85	1,085.00	1,085.00	893.23	.00	2,500.00	130.4%
31335100 552400	INTERNET	616.65	480.00	280.00	279.98	.00	.00	-100.0%
31335100 553050	M VEH INS	805.00	900.00	900.00	801.00	.00	900.00	.0%
31335100 553060	SURETY BON	18.99	27.00	27.00	17.70	.00	29.00	7.4%
31335100 553080	GEN LIAB I	107.95	121.00	121.00	82.63	.00	130.00	7.4%
31335100 553120	LODA INS	.00	.00	420.00	420.00	.00	420.00	.0%
31335100 555000	TRAVEL EXP	977.09	500.00	800.00	602.35	.00	3,400.00	580.0%
31335100 558100	DUES & ASS	330.00	350.00	350.00	330.00	.00	350.00	.0%
31335100 560010	OFFICE SUP	102.81	100.00	100.00	90.27	.00	200.00	100.0%
31335100 560050	LAUNDRY, J	.00	200.00	200.00	161.41	.00	250.00	25.0%
31335100 560070	R/M SUPPL	23.98	50.00	50.00	79.00	.00	100.00	100.0%
31335100 560080	VEH FUELS	13,795.12	11,000.00	11,000.00	10,515.02	.00	15,200.00	38.2%
31335100 560100	POL SUPPLY	144.27	200.00	200.00	113.80	.00	200.00	.0%
31335100 560110	UNIFORMS	1,583.95	1,000.00	1,000.00	220.28	.00	1,000.00	.0%
31335100 560140	OTHER OPER	2,819.97	2,500.00	2,500.00	126.96	.00	2,500.00	.0%
31335100 580010	MACH/EQUIP	649.92	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31335100 580050	MOTOR VEH	.00	30,400.00	30,300.00	25,534.95	.00	31,000.00	2.0%
31335100 580210	POLICE EQU	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL ANIMAL CONTROL		148,528.85	181,232.00	181,652.00	128,350.56	.00	198,579.00	9.6%

31335510 PUBLIC SAFETY

31335510 511000	SALARY REG	75,599.82	74,385.00	74,385.00	54,074.84	.00	78,104.00	5.0%
31335510 521000	EMPLR FICA	4,644.14	4,585.00	4,585.00	3,311.83	.00	4,843.00	5.6%
31335510 521100	EMPLR MEDI	1,086.10	1,073.00	1,073.00	774.55	.00	1,133.00	5.6%
31335510 522100	RET VRS	10,544.64	10,809.00	10,809.00	7,655.78	.00	10,147.00	-6.1%
31335510 523000	HOSP/MED	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
31335510 524100	GLIFE VRS	203.28	588.00	588.00	147.56	.00	1,031.00	75.3%
31335510 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31335510 526000	UNEMPY INS	113.60	114.00	114.00	154.40	.00	155.00	36.0%
31335510 527000	WORKR COMP	2,113.71	2,277.00	2,277.00	1,662.65	.00	2,515.00	10.5%
31335510 531100	PROF HEALT	150.27	200.00	200.00	150.27	.00	200.00	.0%
31335510 533110	R/M EQUIP	499.34	500.00	500.00	8.75	.00	500.00	.0%
31335510 533140	R/M VEH	2,280.41	1,500.00	1,500.00	390.93	.00	1,500.00	.0%
31335510 533150	R/M RADIOS	161.75	200.00	200.00	.00	.00	200.00	.0%
31335510 535000	PRINT/BIND	.00	200.00	1,000.00	985.00	.00	200.00	.0%
31335510 552100	POSTAL SER	.00	200.00	200.00	88.00	.00	200.00	.0%
31335510 552200	MESSENGER	37.11	200.00	200.00	27.14	.00	150.00	-25.0%
31335510 552300	TELECOMMUN	980.05	1,200.00	1,200.00	598.07	.00	1,200.00	.0%
31335510 552310	MOBILE TEL	745.45	1,200.00	1,200.00	795.22	.00	1,200.00	.0%
31335510 553020	FIRE INSUR	.00	.00	.00	8.00	.00	10.00	.0%
31335510 553050	M VEH INS	816.00	1,000.00	1,000.00	801.00	.00	1,000.00	.0%
31335510 553060	SURETY BON	16.99	23.00	23.00	16.23	.00	24.00	4.3%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31335510 553070	PUBLIC OFF	92.15	120.00	120.00	86.70	.00	125.00	4.2%
31335510 553080	GEN LIAB I	91.31	105.00	105.00	71.54	.00	110.00	4.8%
31335510 553120	LODA INS	.00	.00	210.00	210.00	.00	210.00	.0%
31335510 555000	TRAVEL EXP	2,142.47	1,500.00	1,500.00	1,155.74	.00	1,500.00	.0%
31335510 558100	DUES & ASS	547.87	530.00	530.00	371.93	.00	530.00	.0%
31335510 560010	OFFICE SUP	1,330.83	1,250.00	1,250.00	663.22	.00	1,250.00	.0%
31335510 560020	FOOD SUPPL	1,495.40	2,100.00	2,100.00	900.70	.00	2,100.00	.0%
31335510 560080	VEH FUELS	3,221.59	2,000.00	2,000.00	1,680.70	.00	2,800.00	40.0%
31335510 560090	VEH SUPPLY	9.58	250.00	250.00	225.81	.00	250.00	.0%
31335510 560110	UNIFORMS	678.87	600.00	600.00	249.67	.00	600.00	.0%
31335510 560120	BOOKS/SUBS	47.88	150.00	150.00	123.90	.00	125.00	-16.7%
31335510 560210	OTHER MATE	.00	750.00	750.00	291.75	.00	750.00	.0%
31335510 560260	EMER SUPPL	1,395.94	1,900.00	1,100.00	445.22	.00	1,800.00	-5.3%
31335510 580010	MACH/EQUIP	1,000.00	1,000.00	1,000.00	1,074.36	.00	1,000.00	.0%
TOTAL PUBLIC SAFETY		117,303.77	118,492.00	118,702.00	83,189.54	.00	123,817.00	4.5%
31335610 MTSV- HENRY COUNTY SPCA								
31335610 556680	M-HCO SPCA	7,267.00	7,267.00	7,267.00	.00	.00	7,267.00	.0%
TOTAL MTSV- HENRY COUNTY SPC		7,267.00	7,267.00	7,267.00	.00	.00	7,267.00	.0%
31335661 VDEM GRANT								
31335661 580210	POLICE EQU	.00	.00	16,040.00	.00	.00	.00	.0%
TOTAL VDEM GRANT		.00	.00	16,040.00	.00	.00	.00	.0%
TOTAL PUBLIC SAFETY		11,363,335.92	11,116,557.00	12,323,618.24	8,551,543.47	.00	11,777,083.00	5.9%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
14 PUBLIC WORKS								
31341210 RURAL ADDITIONS / STREET SIGNS								
31341210 560300	ST SIGNS E	10,954.23	8,000.00	12,000.00	5,418.60	.00	9,000.00	12.5%
TOTAL RURAL ADDITIONS / STRE		10,954.23	8,000.00	12,000.00	5,418.60	.00	9,000.00	12.5%
31342300 REFUSE COLLECTION								
31342300 511000	SALARY REG	154,349.32	148,598.00	148,598.00	105,317.36	.00	156,260.00	5.2%
31342300 512000	SAL O-TIME	8,102.76	14,000.00	14,000.00	7,534.22	.00	12,000.00	-14.3%
31342300 521000	EMPLR FICA	9,916.06	9,882.00	9,882.00	6,946.04	.00	10,436.00	5.6%
31342300 521100	EMPLR MEDI	2,319.04	2,314.00	2,314.00	1,624.56	.00	2,444.00	5.6%
31342300 522100	RET VRS	21,065.86	21,374.00	21,374.00	15,108.46	.00	20,068.00	-6.1%
31342300 523000	HOSP/MED	30,041.10	35,238.00	35,238.00	23,491.68	.00	37,470.00	6.3%
31342300 524100	GLIFE VRS	406.22	1,164.00	1,164.00	291.33	.00	2,043.00	75.5%
31342300 525000	DISAB INS	565.24	578.00	578.00	405.41	.00	604.00	4.5%
31342300 526000	UNEMPY INS	739.03	684.00	684.00	721.10	.00	930.00	36.0%
31342300 527000	WORKR COMP	6,751.92	7,061.00	7,061.00	4,275.28	.00	6,641.00	-5.9%
31342300 531100	PROF HEALT	341.18	450.00	450.00	424.75	.00	600.00	33.3%
31342300 532000	TEMP HELP	6,307.84	.00	.00	1,651.20	.00	2,000.00	.0%
31342300 533110	R/M EQUIP	3,063.08	2,000.00	7,000.00	4,657.19	.00	4,000.00	100.0%
31342300 533140	R/M VEH	75,808.81	70,000.00	70,000.00	48,074.23	.00	75,000.00	7.1%
31342300 533150	R/M RADIOS	644.92	300.00	300.00	284.00	.00	400.00	33.3%
31342300 536000	ADVERTISIN	.00	50.00	50.00	.00	.00	50.00	.0%
31342300 537100	UNIFORMS &	1,436.18	1,400.00	1,400.00	1,014.90	.00	1,500.00	7.1%
31342300 538480	REIMB PSA	39,719.04	39,719.00	39,719.00	26,479.36	.00	42,133.00	6.1%
31342300 539090	CONTR TIPP	866,394.79	945,000.00	937,092.00	911,200.20	.00	900,000.00	-4.8%
31342300 539100	CONTR RECY	166.73	150.00	150.00	272.10	.00	1,000.00	566.7%
31342300 539110	CONTR HAZW	3,416.03	4,000.00	4,000.00	3,327.41	.00	3,500.00	-12.5%
31342300 539140	CONTR HWAY	19,722.21	25,200.00	25,200.00	11,572.12	.00	25,200.00	.0%
31342300 551100	ELECT SERV	9,662.93	12,000.00	12,000.00	6,172.58	.00	12,000.00	.0%
31342300 552100	POSTAL SER	251.20	50.00	50.00	.00	.00	50.00	.0%
31342300 552200	MESSENGER	.00	.00	.00	6.67	.00	.00	.0%
31342300 552300	TELECOMMUN	.00	100.00	100.00	.00	.00	100.00	.0%
31342300 552310	MOBILE TEL	.00	500.00	500.00	.00	.00	.00	-100.0%
31342300 553050	M VEH INS	4,429.00	4,800.00	4,800.00	4,402.00	.00	4,800.00	.0%
31342300 553060	SURETY BON	37.41	53.00	53.00	33.98	.00	53.00	.0%
31342300 553070	PUBLIC OFF	201.18	263.00	263.00	181.61	.00	272.00	3.4%
31342300 553080	GEN LIAB I	198.65	229.00	229.00	149.85	.00	238.00	3.9%
31342300 554100	LEASE EQ	2,061.00	2,000.00	2,408.00	2,256.00	.00	2,400.00	20.0%
31342300 554200	LEASE BLDG	2,400.00	2,400.00	2,400.00	2,400.00	.00	2,400.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31342300 555000	TRAVEL EXP	303.84	300.00	300.00	106.78	.00	400.00	33.3%
31342300 555400	TRAV CONVE	99.00	.00	.00	.00	.00	.00	.0%
31342300 558510	SMALL TOOL	.00	100.00	100.00	.00	.00	100.00	.0%
31342300 560010	OFFICE SUP	57.34	200.00	200.00	106.26	.00	200.00	.0%
31342300 560050	LAUNDRY, J	214.04	200.00	200.00	314.11	.00	450.00	125.0%
31342300 560080	VEH FUELS	73,081.15	75,000.00	75,000.00	58,529.56	.00	90,000.00	20.0%
31342300 560090	VEH SUPPLY	4,206.70	4,500.00	4,500.00	1,542.16	.00	3,000.00	-33.3%
31342300 560110	UNIFORMS	584.99	600.00	600.00	599.98	.00	600.00	.0%
31342300 560140	OTHER OPER	11,339.81	15,300.00	16,425.00	6,111.95	.00	15,300.00	.0%
31342300 580010	MACH/EQUIP	1,342.00	800.00	1,318.40	518.40	.00	800.00	.0%
31342300 580300	EXISTING F	11,201.90	2,000.00	4,500.00	4,210.00	.00	1,000.00	-50.0%
TOTAL REFUSE COLLECTION		1,372,949.50	1,450,557.00	1,452,200.40	1,262,314.79	.00	1,438,442.00	-.8%
31342301 REFUSE MAN COLLECTION SITES								
31342301 513000	P-TIME SAL	141,122.65	161,299.00	161,299.00	105,853.63	.00	161,300.00	.0%
31342301 521000	EMPLR FICA	8,588.34	10,002.00	10,002.00	7,060.02	.00	10,020.00	.2%
31342301 521100	EMPLR MEDI	2,009.27	2,342.00	2,342.00	1,651.76	.00	2,340.00	-.1%
31342301 526000	UNEMPY INS	1,480.20	2,300.00	2,300.00	1,616.51	.00	3,100.00	34.8%
31342301 527000	WORKR COMP	3,174.66	2,845.00	2,845.00	2,260.54	.00	3,548.00	24.7%
31342301 553020	FIRE INSUR	15.00	50.00	50.00	15.00	.00	50.00	.0%
31342301 553060	SURETY BON	29.88	62.00	62.00	33.41	.00	60.00	-3.2%
31342301 553070	PUBLIC OFF	166.62	263.00	263.00	183.10	.00	260.00	-1.1%
31342301 553080	GEN LIAB I	167.65	241.00	241.00	151.19	.00	240.00	-.4%
TOTAL REFUSE MAN COLLECTION		156,754.27	179,404.00	179,404.00	118,825.16	.00	180,918.00	.8%
31342610 REFUSE DISPOSAL- CLOSURE MAINT								
31342610 531500	PROF LEGAL	.00	2,000.00	2,000.00	.00	.00	1,000.00	-50.0%
31342610 531600	PROF OTHER	30,681.68	22,000.00	22,000.00	21,996.00	.00	22,000.00	.0%
31342610 551100	ELECT SERV	3,251.61	4,000.00	4,000.00	1,850.71	.00	3,800.00	-5.0%
31342610 558000	MISC EXP	6,746.26	6,000.00	6,000.00	5,430.00	.00	5,000.00	-16.7%
TOTAL REFUSE DISPOSAL- CLOSU		40,679.55	34,000.00	34,000.00	29,276.71	.00	31,800.00	-6.5%
31343100 GENERAL ENGINEERING / ADM								
31343100 511000	SALARY REG	171,325.08	166,212.00	166,212.00	118,185.94	.00	174,446.00	5.0%
31343100 512000	SAL O-TIME	2,929.43	3,500.00	3,500.00	1,022.92	.00	3,500.00	.0%
31343100 521000	EMPLR FICA	10,371.07	9,990.00	9,990.00	7,040.01	.00	11,034.00	10.5%
31343100 521100	EMPLR MEDI	2,425.56	2,338.00	2,338.00	1,646.47	.00	2,582.00	10.4%
31343100 522100	RET VRS	23,928.00	23,933.00	23,933.00	16,949.00	.00	22,465.00	-6.1%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343100 523000	HOSP/MED	25,740.10	29,365.00	29,365.00	19,576.40	.00	31,225.00	6.3%
31343100 524100	GLIFE VRS	461.04	1,304.00	1,304.00	326.57	.00	2,285.00	75.2%
31343100 525000	DISAB INS	542.16	546.00	546.00	365.83	.00	551.00	.9%
31343100 526000	UNEMPY INS	568.00	570.00	570.00	645.02	.00	775.00	36.0%
31343100 527000	WORKR COMP	2,759.86	2,928.00	2,928.00	1,909.08	.00	2,932.00	.1%
31343100 533110	R/M EQUIP	91.00	500.00	500.00	425.73	.00	500.00	.0%
31343100 533140	R/M VEH	4,622.95	2,500.00	2,500.00	1,067.56	.00	2,500.00	.0%
31343100 537100	UNIFORMS &	299.94	400.00	400.00	434.04	.00	400.00	.0%
31343100 552300	TELECOMMUN	166.17	225.00	225.00	98.38	.00	225.00	.0%
31343100 552310	MOBILE TEL	192.72	100.00	100.00	10.09	.00	100.00	.0%
31343100 553050	M VEH INS	807.00	900.00	900.00	801.00	.00	900.00	.0%
31343100 553060	SURETY BON	39.60	54.00	54.00	36.19	.00	56.00	3.7%
31343100 553070	PUBLIC OFF	214.12	274.00	274.00	192.44	.00	287.00	4.7%
31343100 553080	GEN LIAB I	212.45	241.00	241.00	158.33	.00	252.00	4.6%
31343100 555000	TRAVEL EXP	215.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31343100 558510	SMALL TOOL	227.44	245.00	245.00	28.92	.00	245.00	.0%
31343100 560010	OFFICE SUP	7.45	100.00	100.00	113.97	.00	100.00	.0%
31343100 560080	VEH FUELS	4,596.94	4,000.00	4,000.00	2,801.50	.00	4,800.00	20.0%
31343100 560090	VEH SUPPLY	1,341.56	1,000.00	1,000.00	834.26	.00	1,000.00	.0%
31343100 580010	MACH/EQUIP	359.95	300.00	220.00	.00	.00	300.00	.0%
31343100 580070	ADP EQUIP	.00	.00	80.00	80.00	.00	.00	.0%
TOTAL GENERAL ENGINEERING /		254,444.59	251,725.00	251,725.00	174,749.65	.00	263,660.00	4.7%

31343101 COMMUNICATION EQUIP MAINTENANC

31343101 511000	SALARY REG	30,357.85	35,449.00	35,449.00	25,109.51	.00	38,173.00	7.7%
31343101 512000	SAL O-TIME	38.34	400.00	200.00	.00	.00	400.00	.0%
31343101 521000	EMPLR FICA	1,627.92	1,803.00	1,803.00	1,194.25	.00	2,392.00	32.7%
31343101 521100	EMPLR MEDI	380.73	422.00	422.00	279.31	.00	560.00	32.7%
31343101 522100	RET VRS	3,433.92	5,152.00	5,152.00	3,648.54	.00	4,959.00	-3.7%
31343101 523000	HOSP/MED	3,877.49	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
31343101 524100	GLIFE VRS	66.24	281.00	281.00	70.38	.00	504.00	79.4%
31343101 525000	DISAB INS	81.90	110.00	110.00	72.80	.00	110.00	.0%
31343101 526000	UNEMPY INS	127.34	114.00	114.00	142.65	.00	155.00	36.0%
31343101 527000	WORKR COMP	481.96	624.00	624.00	402.05	.00	642.00	2.9%
31343101 533110	R/M EQUIP	203.36	500.00	500.00	473.50	.00	500.00	.0%
31343101 533140	R/M VEH	50.43	600.00	1,050.00	974.67	.00	600.00	.0%
31343101 533150	R/M RADIOS	105.37	600.00	600.00	543.80	.00	700.00	16.7%
31343101 535000	PRINT/BIND	55.00	35.00	35.00	.00	.00	35.00	.0%
31343101 536000	ADVERTISIN	182.95	.00	.00	.00	.00	.00	.0%
31343101 537100	UNIFORMS &	142.60	250.00	250.00	145.25	.00	250.00	.0%
31343101 551100	ELECT SERV	.00	.00	.00	3,266.55	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343101 552100	POSTAL SER	.00	35.00	35.00	.00	.00	35.00	.0%
31343101 552200	MESSENGER	91.99	.00	200.00	172.42	.00	300.00	.0%
31343101 552300	TELECOMMUN	156.32	200.00	200.00	90.13	.00	150.00	-25.0%
31343101 552310	MOBILE TEL	248.60	375.00	375.00	150.00	.00	360.00	-4.0%
31343101 553020	FIRE INSUR	10.00	25.00	25.00	10.00	.00	25.00	.0%
31343101 553050	M VEH INS	403.00	450.00	450.00	400.00	.00	450.00	.0%
31343101 553060	SURETY BON	6.43	11.00	11.00	7.48	.00	12.00	9.1%
31343101 553070	PUBLIC OFF	35.45	58.00	58.00	40.12	.00	62.00	6.9%
31343101 553080	GEN LIAB I	35.97	51.00	51.00	33.12	.00	54.00	5.9%
31343101 555000	TRAVEL EXP	.00	180.00	80.00	.00	.00	175.00	-2.8%
31343101 558510	SMALL TOOL	347.47	475.00	375.00	303.66	.00	600.00	26.3%
31343101 560010	OFFICE SUP	213.02	145.00	145.00	18.88	.00	145.00	.0%
31343101 560070	R/M SUPPL	2,375.37	1,620.00	1,332.83	1,155.96	.00	2,000.00	23.5%
31343101 560080	VEH FUELS	1,712.81	800.00	1,200.00	1,321.49	.00	750.00	-6.3%
31343101 560090	VEH SUPPLY	56.84	185.00	185.00	16.49	.00	185.00	.0%
31343101 560110	UNIFORMS	100.00	100.00	100.00	.00	.00	100.00	.0%
31343101 560140	OTHER OPER	.00	.00	200.00	-27.20	.00	300.00	.0%
31343101 580010	MACH/EQUIP	492.82	250.00	6,722.29	6,669.58	.00	500.00	100.0%
31343101 580070	ADP EQUIP	.00	165.00	85.00	26.95	.00	165.00	.0%
31343101 580200	ADP SOFTWA	663.00	185.00	265.00	265.00	.00	300.00	62.2%
TOTAL COMMUNICATION EQUIP MA		48,162.49	57,523.00	64,558.12	50,892.62	.00	62,893.00	9.3%
31343400 MAINT ADMINISTRATION BUILDING								
31343400 511000	SALARY REG	64,016.87	61,316.00	61,316.00	43,690.65	.00	64,382.00	5.0%
31343400 521000	EMPLR FICA	3,883.70	3,716.00	3,716.00	2,647.23	.00	3,993.00	7.5%
31343400 521100	EMPLR MEDI	908.32	870.00	870.00	619.14	.00	935.00	7.5%
31343400 522100	RET VRS	8,746.29	8,912.00	8,912.00	6,310.57	.00	8,366.00	-6.1%
31343400 523000	HOSP/MED	15,533.23	17,619.00	17,619.00	11,835.69	.00	18,735.00	6.3%
31343400 524100	GLIFE VRS	168.46	485.00	485.00	121.55	.00	851.00	75.5%
31343400 525000	DISAB INS	239.30	241.00	241.00	169.49	.00	253.00	5.0%
31343400 526000	UNEMPY INS	345.18	342.00	342.00	251.56	.00	465.00	36.0%
31343400 527000	WORKR COMP	998.27	1,081.00	1,081.00	699.12	.00	1,083.00	.2%
31343400 533110	R/M EQUIP	14,107.06	18,000.00	18,000.00	7,969.79	.00	18,000.00	.0%
31343400 533120	R/M BUILD	2,727.15	5,000.00	5,000.00	19.00	.00	5,000.00	.0%
31343400 533200	M/SC	28,996.18	33,000.00	33,000.00	24,059.55	.00	33,000.00	.0%
31343400 537100	UNIFORMS &	1,648.10	2,000.00	2,000.00	1,063.80	.00	2,000.00	.0%
31343400 539080	CONTR CUST	572.50	800.00	800.00	660.00	.00	800.00	.0%
31343400 551100	ELECT SERV	158,846.96	180,000.00	164,500.00	100,169.16	.00	170,000.00	-5.6%
31343400 551300	WATER & SE	6,818.00	8,000.00	8,000.00	4,354.00	.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	1,126.00	1,300.00	1,300.00	1,321.00	.00	1,400.00	7.7%
31343400 553020	FIRE INSUR	7,247.00	8,000.00	8,000.00	8,485.00	.00	9,000.00	12.5%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343400 553060	SURETY BON	13.98	20.00	20.00	13.17	.00	21.00	5.0%
31343400 553070	PUBLIC OFF	75.74	99.00	99.00	69.94	.00	104.00	5.1%
31343400 553080	GEN LIAB I	75.13	87.00	87.00	57.48	.00	92.00	5.7%
31343400 560030	AGRICULTUR	514.90	500.00	500.00	.00	.00	500.00	.0%
31343400 560050	LAUNDRY, J	12,255.99	14,000.00	14,000.00	9,586.29	.00	14,000.00	.0%
31343400 560070	R/M SUPPL	9,547.10	9,000.00	9,000.00	5,243.43	.00	9,000.00	.0%
31343400 580010	MACH/EQUIP	105.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343400 580020	FURN/FIXTU	149.00	750.00	750.00	.00	.00	750.00	.0%
31343400 580300	EXISTING F	.00	5,000.00	26,300.00	11,374.11	.00	5,000.00	.0%
TOTAL MAINT ADMINISTRATION B		345,665.41	387,138.00	392,938.00	246,790.72	.00	382,730.00	-1.1%

31343500 MAINT COURT HOUSE

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343500 511000	SALARY REG	48,386.16	48,606.00	48,606.00	34,273.53	.00	51,021.00	5.0%
31343500 521000	EMPLR FICA	2,973.27	2,973.00	2,973.00	2,106.09	.00	3,164.00	6.4%
31343500 521100	EMPLR MEDI	695.32	696.00	696.00	492.52	.00	740.00	6.3%
31343500 522100	RET VRS	7,017.84	7,021.00	7,021.00	4,970.97	.00	6,590.00	-6.1%
31343500 523000	HOSP/MED	10,206.87	11,746.00	11,746.00	7,740.71	.00	12,490.00	6.3%
31343500 524100	GLIFE VRS	135.12	382.00	382.00	95.71	.00	670.00	75.4%
31343500 525000	DISAB INS	188.40	190.00	190.00	133.45	.00	199.00	4.7%
31343500 526000	UNEMPY INS	222.82	228.00	228.00	195.51	.00	310.00	36.0%
31343500 527000	WORKR COMP	799.28	856.00	856.00	550.97	.00	858.00	.2%
31343500 533110	R/M EQUIP	11,324.06	16,000.00	12,850.00	7,180.61	.00	14,000.00	-12.5%
31343500 533120	R/M BUILD	3,331.02	1,500.00	1,500.00	2,188.86	.00	1,500.00	.0%
31343500 533200	M/SC	20,992.67	23,500.00	23,500.00	17,686.23	.00	23,500.00	.0%
31343500 537100	UNIFORMS &	217.30	500.00	500.00	149.40	.00	500.00	.0%
31343500 539080	CONTR CUST	837.50	1,200.00	1,200.00	840.00	.00	1,200.00	.0%
31343500 551100	ELECT SERV	93,300.77	105,000.00	95,000.00	61,289.40	.00	100,000.00	-4.8%
31343500 551200	HEATN SERV	40,052.10	45,000.00	40,150.00	25,567.13	.00	45,000.00	.0%
31343500 551300	WATER & SE	3,870.00	4,500.00	4,500.00	2,498.00	.00	4,500.00	.0%
31343500 551510	FUEL (EMER	603.18	300.00	300.00	.00	.00	300.00	.0%
31343500 553010	BOILER INS	1,045.00	1,200.00	1,200.00	1,263.00	.00	1,300.00	8.3%
31343500 553020	FIRE INSUR	6,979.00	7,500.00	7,500.00	8,417.00	.00	9,000.00	20.0%
31343500 553060	SURETY BON	11.23	16.00	16.00	10.36	.00	16.00	.0%
31343500 553070	PUBLIC OFF	60.70	79.00	79.00	55.08	.00	83.00	5.1%
31343500 553080	GEN LIAB I	60.39	69.00	69.00	45.44	.00	72.00	4.3%
31343500 560030	AGRICULTUR	.00	300.00	300.00	.00	.00	300.00	.0%
31343500 560050	LAUNDRY, J	13,748.98	15,000.00	15,000.00	9,315.89	.00	15,000.00	.0%
31343500 560070	R/M SUPPL	4,052.06	5,000.00	5,249.00	10,904.81	.00	5,000.00	.0%
31343500 580010	MACH/EQUIP	5,770.00	1,000.00	4,150.00	4,150.00	.00	1,000.00	.0%
31343500 580020	FURN/FIXTU	.00	500.00	500.00	.00	.00	500.00	.0%
31343500 580300	EXISTING F	.00	3,500.00	18,350.00	1,965.21	.00	3,500.00	.0%
TOTAL MAINT COURT HOUSE		276,881.04	304,362.00	304,611.00	204,085.88	.00	302,313.00	-.7%

31343610 MAINT SHERIFF'S OFFICE

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343610 533110	R/M EQUIP	4,186.82	2,500.00	2,500.00	1,615.60	.00	2,500.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343610 533120	R/M BUILD	42,660.70	750.00	750.00	.00	.00	750.00	.0%
31343610 533200	M/SC	7,299.35	8,500.00	8,500.00	5,859.43	.00	8,500.00	.0%
31343610 533220	M/SC SFTWA	1,488.32	1,500.00	1,500.00	1,000.00	.00	1,500.00	.0%
31343610 539080	CONTR CUST	1,645.00	1,300.00	1,300.00	720.00	.00	1,300.00	.0%
31343610 551100	ELECT SERV	24,037.54	30,000.00	30,000.00	14,441.46	.00	27,000.00	-10.0%
31343610 551300	WATER & SE	1,806.00	2,000.00	2,000.00	994.00	.00	2,000.00	.0%
31343610 553010	BOILER INS	146.00	200.00	200.00	159.00	.00	200.00	.0%
31343610 553020	FIRE INSUR	979.00	1,100.00	1,100.00	1,063.00	.00	1,100.00	.0%
31343610 560050	LAUNDRY, J	.00	.00	.00	81.00	.00	100.00	.0%
31343610 560070	R/M SUPPL	4,154.70	1,200.00	1,200.00	470.62	.00	1,100.00	-8.3%
31343610 580300	EXISTING F	1,200.50	5,000.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL MAINT SHERIFF'S OFFICE		89,603.93	54,050.00	54,050.00	26,404.11	.00	51,050.00	-5.6%
31343620 MAINTENANCE JAIL								
31343620 533110	R/M EQUIP	13,750.62	12,000.00	21,962.90	14,420.94	.00	12,000.00	.0%
31343620 533120	R/M BUILD	250.00	8,000.00	28,000.00	8,320.00	.00	8,000.00	.0%
31343620 533200	M/SC	12,096.07	14,000.00	14,000.00	12,435.87	.00	14,000.00	.0%
31343620 539080	CONTR CUST	397.50	400.00	400.00	270.00	.00	400.00	.0%
31343620 551100	ELECT SERV	95,525.46	110,000.00	110,000.00	58,196.25	.00	100,000.00	-9.1%
31343620 551200	HEATN SERV	.00	200.00	200.00	.00	.00	200.00	.0%
31343620 551300	WATER & SE	88,933.00	95,000.00	95,000.00	55,090.00	.00	95,000.00	.0%
31343620 553010	BOILER INS	265.00	350.00	350.00	293.00	.00	350.00	.0%
31343620 553020	FIRE INSUR	1,772.00	2,000.00	2,000.00	1,956.00	.00	2,000.00	.0%
31343620 560050	LAUNDRY, J	.00	.00	.00	13.24	.00	100.00	.0%
31343620 560070	R/M SUPPL	7,441.86	8,000.00	8,000.00	3,845.76	.00	8,000.00	.0%
31343620 580010	MACH/EQUIP	73,118.40	2,000.00	2,000.00	.00	.00	2,000.00	.0%
31343620 580300	EXISTING F	18,033.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL MAINTENANCE JAIL		311,582.91	255,450.00	285,412.90	154,841.06	.00	245,550.00	-3.9%
31343630 MAINT DOG POUND								
31343630 533110	R/M EQUIP	26.01	150.00	150.00	27.01	.00	150.00	.0%
31343630 533120	R/M BUILD	450.00	500.00	500.00	.00	.00	500.00	.0%
31343630 533200	M/SC	264.00	275.00	275.00	264.00	.00	275.00	.0%
31343630 551100	ELECT SERV	5,087.13	7,000.00	7,000.00	2,174.37	.00	5,000.00	-28.6%
31343630 551300	WATER & SE	4,158.00	4,800.00	4,800.00	2,436.00	.00	4,800.00	.0%
31343630 553010	BOILER INS	18.00	25.00	25.00	17.00	.00	25.00	.0%
31343630 553020	FIRE INSUR	122.00	150.00	150.00	115.00	.00	150.00	.0%
31343630 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343630 560070	R/M SUPPL	28.79	500.00	500.00	.00	.00	500.00	.0%
31343630 580300	EXISTING F	11,142.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL MAINT DOG POUND		21,295.93	14,450.00	14,450.00	5,033.38	.00	12,450.00	-13.8%
31343640 MAINT SHERIFF'S FIRING RANGE								
31343640 533120	R/M BUILD	.00	100.00	100.00	.00	.00	100.00	.0%
31343640 551100	ELECT SERV	487.51	600.00	600.00	482.37	.00	600.00	.0%
31343640 553010	BOILER INS	4.00	6.00	6.00	4.00	.00	6.00	.0%
31343640 553020	FIRE INSUR	28.00	36.00	36.00	27.00	.00	36.00	.0%
31343640 560050	LAUNDRY, J	.00	50.00	50.00	.00	.00	50.00	.0%
31343640 560070	R/M SUPPL	111.21	250.00	250.00	779.81	.00	250.00	.0%
31343640 580300	EXISTING F	.00	250.00	250.00	.00	.00	250.00	.0%
TOTAL MAINT SHERIFF'S FIRING		630.72	1,292.00	1,292.00	1,293.18	.00	1,292.00	.0%
31343690 MAINT COMMUNICATIONS SITE								
31343690 533110	R/M EQUIP	8,097.28	2,000.00	2,000.00	653.38	.00	2,000.00	.0%
31343690 533120	R/M BUILD	1,912.76	750.00	750.00	75.00	.00	750.00	.0%
31343690 533200	M/SC	4,564.00	6,750.00	8,750.00	8,325.16	.00	107,000.00	1485.2%
31343690 551100	ELECT SERV	12,360.09	14,000.00	14,000.00	7,793.79	.00	14,000.00	.0%
31343690 551200	HEATN SERV	483.16	1,250.00	1,250.00	178.70	.00	1,250.00	.0%
31343690 553020	FIRE INSUR	2,326.00	2,500.00	2,500.00	2,145.00	.00	2,500.00	.0%
31343690 560050	LAUNDRY, J	.00	.00	.00	.00	.00	50.00	.0%
31343690 560070	R/M SUPPL	948.74	600.00	600.00	237.64	.00	600.00	.0%
31343690 580300	EXISTING F	.00	500.00	500.00	398.66	.00	500.00	.0%
TOTAL MAINT COMMUNICATIONS S		30,692.03	28,350.00	30,350.00	19,807.33	.00	128,650.00	353.8%
31343710 MAINT STORAGE BUILDING								
31343710 533110	R/M EQUIP	.00	150.00	150.00	.00	.00	150.00	.0%
31343710 533120	R/M BUILD	4,594.00	150.00	150.00	.00	.00	150.00	.0%
31343710 551100	ELECT SERV	516.31	750.00	750.00	368.47	.00	750.00	.0%
31343710 551200	HEATN SERV	2,402.23	2,500.00	2,500.00	1,607.68	.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	15.00	25.00	14.00	14.00	.00	25.00	.0%
31343710 553020	FIRE INSUR	102.00	150.00	96.00	96.00	.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	815.00	.00	.00	250.00	.0%
TOTAL MAINT STORAGE BUILDING		9,057.54	5,625.00	6,125.00	3,038.15	.00	5,625.00	.0%
31343720 MAINT OTHER CO BUILDINGS								
31343720 533110	R/M EQUIP	.00	6,000.00	6,000.00	4,798.39	.00	5,000.00	-16.7%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343720 533120	R/M BUILD	18,545.00	9,000.00	7,425.00	2,119.31	.00	6,000.00	-33.3%
31343720 533200	M/SC	.00	.00	.00	216.00	.00	.00	.0%
31343720 551100	ELECT SERV	9,025.14	5,000.00	5,000.00	6,487.73	.00	5,000.00	.0%
31343720 551200	HEATN SERV	.00	500.00	500.00	373.62	.00	500.00	.0%
31343720 551300	WATER & SE	347.55	500.00	500.00	516.00	.00	500.00	.0%
31343720 552300	TELECOMMUN	153.86	.00	.00	316.44	.00	.00	.0%
31343720 553010	BOILER INS	580.12	700.00	700.00	582.38	.00	700.00	.0%
31343720 553020	FIRE INSUR	3,868.42	4,200.00	4,200.00	2,855.68	.00	3,200.00	-23.8%
31343720 554200	LEASE BLDG	13,330.90	16,500.00	16,500.00	4,330.90	.00	16,500.00	.0%
31343720 560070	R/M SUPPL	3,738.85	1,500.00	1,500.00	6,331.74	.00	1,500.00	.0%
31343720 580300	EXISTING F	1,433.13	.00	1,575.00	.00	.00	.00	.0%
TOTAL MAINT OTHER CO BUILDIN		51,022.97	43,900.00	43,900.00	28,928.19	.00	38,900.00	-11.4%
31343730 MAINT SHARE HLTH DEPT/JSS BLDG								
31343730 511000	SALARY REG	28,120.95	27,706.00	27,706.00	19,624.63	.00	29,091.00	5.0%
31343730 521000	EMPLR FICA	1,690.65	1,680.00	1,680.00	1,174.02	.00	1,804.00	7.4%
31343730 521100	EMPLR MEDI	395.31	393.00	393.00	274.55	.00	422.00	7.4%
31343730 522100	RET VRS	4,025.52	4,027.00	4,027.00	2,851.41	.00	3,780.00	-6.1%
31343730 523000	HOSP/MED	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
31343730 524100	GLIFE VRS	77.52	219.00	219.00	54.91	.00	384.00	75.3%
31343730 525000	DISAB INS	108.00	109.00	109.00	76.50	.00	114.00	4.6%
31343730 526000	UNEMPY INS	113.60	114.00	114.00	111.45	.00	155.00	36.0%
31343730 527000	WORKR COMP	462.96	488.00	488.00	314.16	.00	489.00	.2%
31343730 533120	R/M BUILD	3,020.71	9,500.00	11,689.00	9,447.57	.00	9,500.00	.0%
31343730 533140	R/M VEH	1,086.95	1,018.00	1,018.00	1,313.44	.00	1,118.00	9.8%
31343730 552310	MOBILE TEL	636.50	600.00	600.00	206.02	.00	600.00	.0%
31343730 553050	M VEH INS	520.00	520.00	520.00	520.00	.00	520.00	.0%
31343730 553060	SURETY BON	6.65	9.00	9.00	5.95	.00	9.00	.0%
31343730 553070	PUBLIC OFF	37.00	45.00	45.00	31.45	.00	47.00	4.4%
31343730 553080	GEN LIAB I	35.64	39.00	39.00	25.92	.00	41.00	5.1%
31343730 558510	SMALL TOOL	239.90	250.00	250.00	178.96	.00	250.00	.0%
31343730 560070	R/M SUPPL	1,814.72	600.00	600.00	651.06	.00	1,000.00	66.7%
31343730 560080	VEH FUELS	468.31	700.00	700.00	378.35	.00	700.00	.0%
31343730 560110	UNIFORMS	.00	100.00	100.00	.00	.00	100.00	.0%
31343730 580010	MACH/EQUIP	298.95	.00	.00	284.07	.00	.00	.0%
31343730 580300	EXISTING F	500.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL MAINT SHARE HLTH DEPT/		48,807.86	54,490.00	56,679.00	41,439.70	.00	56,869.00	4.4%
31343750 MAINT PATRIOT CTE F/R BUILDING								
31343750 533110	R/M EQUIP	213.70	500.00	500.00	109.48	.00	400.00	-20.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343750 533120	R/M BUILD	.00	400.00	400.00	.00	.00	400.00	.0%
31343750 537100	UNIFORMS &	112.00	125.00	125.00	98.00	.00	140.00	12.0%
31343750 539150	CONTR GROU	1,100.00	1,500.00	1,500.00	1,200.00	.00	1,500.00	.0%
31343750 551100	ELECT SERV	2,837.87	3,500.00	3,000.00	2,115.99	.00	3,400.00	-2.9%
31343750 551200	HEATN SERV	999.13	2,000.00	1,000.00	145.31	.00	1,800.00	-10.0%
31343750 552300	TELECOMMUN	477.76	500.00	500.00	382.06	.00	500.00	.0%
31343750 553010	BOILER INS	24.00	35.00	35.00	22.00	.00	35.00	.0%
31343750 553020	FIRE INSUR	161.00	200.00	200.00	151.00	.00	200.00	.0%
31343750 560050	LAUNDRY, J	.00	100.00	100.00	.00	.00	100.00	.0%
31343750 560070	R/M SUPPL	298.95	250.00	250.00	.00	.00	250.00	.0%
31343750 580300	EXISTING F	.00	750.00	2,250.00	298.68	.00	750.00	.0%
TOTAL MAINT PATRIOT CTE F/R		6,224.41	9,860.00	9,860.00	4,522.52	.00	9,475.00	-3.9%
31343760 MAINT OF PATRIOT CTE PROPERTY								
31343760 560140	OTHER OPER	.00	.00	.00	70.64	.00	.00	.0%
TOTAL MAINT OF PATRIOT CTE P		.00	.00	.00	70.64	.00	.00	.0%
31343770 MAINT CERT BUILDING								
31343770 533110	R/M EQUIP	4,647.89	3,000.00	3,000.00	664.92	.00	3,000.00	.0%
31343770 533120	R/M BUILD	2,580.77	1,000.00	1,000.00	583.09	.00	1,000.00	.0%
31343770 533200	M/SC	4,787.00	5,200.00	5,200.00	4,922.07	.00	5,200.00	.0%
31343770 537100	UNIFORMS &	.00	.00	.00	147.00	.00	240.00	.0%
31343770 539080	CONTR CUST	6,952.03	6,700.00	6,700.00	6,097.00	.00	6,800.00	1.5%
31343770 551100	ELECT SERV	17,487.98	20,000.00	20,000.00	10,377.89	.00	20,000.00	.0%
31343770 551300	WATER & SE	1,722.00	1,700.00	1,700.00	1,022.00	.00	1,700.00	.0%
31343770 552400	INTERNET	1,800.00	2,000.00	2,000.00	1,200.02	.00	2,000.00	.0%
31343770 553010	BOILER INS	215.00	260.00	260.00	355.00	.00	400.00	53.8%
31343770 553020	FIRE INSUR	1,879.00	2,000.00	2,000.00	1,848.00	.00	2,000.00	.0%
31343770 560030	AGRICULTUR	.00	300.00	300.00	.00	.00	300.00	.0%
31343770 560070	R/M SUPPL	683.18	1,000.00	1,000.00	428.29	.00	1,000.00	.0%
31343770 580300	EXISTING F	.00	1,000.00	1,000.00	433.99	.00	1,000.00	.0%
TOTAL MAINT CERT BUILDING		42,754.85	44,160.00	44,160.00	28,079.27	.00	44,640.00	1.1%
31343771 MAINT BURN BUILDING								
31343771 533110	R/M EQUIP	.00	100.00	100.00	82.00	.00	100.00	.0%
31343771 533120	R/M BUILD	.00	300.00	300.00	.00	.00	300.00	.0%
31343771 551100	ELECT SERV	1,037.40	1,200.00	1,200.00	516.27	.00	1,000.00	-16.7%
31343771 551200	HEATN SERV	.00	750.00	750.00	.00	.00	.00	-100.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343771 551300	WATER & SE	1,428.00	1,500.00	1,500.00	952.00	.00	1,500.00	.0%
31343771 553010	BOILER INS	54.00	70.00	70.00	52.00	.00	70.00	.0%
31343771 553020	FIRE INSUR	355.00	400.00	400.00	341.00	.00	400.00	.0%
31343771 560050	LAUNDRY, J	220.12	300.00	300.00	.00	.00	300.00	.0%
31343771 560070	R/M SUPPL	600.71	750.00	750.00	23.71	.00	750.00	.0%
31343771 560310	TRAIN SUPL	533.54	500.00	500.00	934.46	.00	1,250.00	150.0%
31343771 580300	EXISTING F	.00	1,000.00	1,700.00	700.00	.00	1,000.00	.0%
TOTAL MAINT BURN BUILDING		4,228.77	6,870.00	7,570.00	3,601.44	.00	6,670.00	-2.9%
31343772 MAINT HCPS MART STATION								
31343772 533110	R/M EQUIP	.00	1,500.00	1,500.00	246.10	.00	1,000.00	-33.3%
31343772 533120	R/M BUILD	775.00	1,000.00	1,000.00	75.00	.00	1,000.00	.0%
31343772 537100	UNIFORMS &	.00	.00	.00	116.90	.00	200.00	.0%
31343772 551100	ELECT SERV	3,343.50	11,000.00	11,000.00	4,080.48	.00	8,000.00	-27.3%
31343772 551200	HEATN SERV	.00	.00	.00	1,548.67	.00	3,500.00	.0%
31343772 551300	WATER & SE	286.97	700.00	700.00	365.36	.00	700.00	.0%
31343772 552300	TELECOMMUN	251.00	600.00	600.00	400.00	.00	600.00	.0%
31343772 552400	INTERNET	256.00	600.00	600.00	208.00	.00	600.00	.0%
31343772 553010	BOILER INS	.00	.00	.00	14.00	.00	25.00	.0%
31343772 553020	FIRE INSUR	.00	800.00	800.00	98.00	.00	800.00	.0%
31343772 560050	LAUNDRY, J	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343772 560070	R/M SUPPL	62.45	1,000.00	1,000.00	95.86	.00	1,000.00	.0%
31343772 580300	EXISTING F	7,772.00	1,000.00	10,800.00	10,685.48	.00	1,000.00	.0%
TOTAL MAINT HCPS MART STATIO		12,746.92	19,200.00	29,000.00	17,933.85	.00	19,425.00	1.2%
31343780 MAINT DUPONT PROPERTY								
31343780 511000	SALARY REG	73,184.48	70,068.00	70,068.00	50,692.24	.00	73,571.00	5.0%
31343780 521000	EMPLR FICA	4,614.18	4,345.00	4,345.00	3,242.75	.00	4,562.00	5.0%
31343780 521100	EMPLR MEDI	1,079.12	1,016.00	1,016.00	758.45	.00	1,067.00	5.0%
31343780 522100	RET VRS	10,180.80	10,182.00	10,182.00	7,211.40	.00	9,558.00	-6.1%
31343780 524100	GLIFE VRS	196.08	554.00	554.00	138.89	.00	972.00	75.5%
31343780 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
31343780 526000	UNEMPY INS	113.60	114.00	114.00	154.40	.00	155.00	36.0%
31343780 527000	WORKR COMP	1,198.83	1,234.00	1,234.00	836.89	.00	1,236.00	.2%
31343780 531600	PROF OTHER	1,243.20	1,500.00	1,500.00	962.00	.00	1,500.00	.0%
31343780 533110	R/M EQUIP	1,008.57	1,500.00	1,500.00	637.25	.00	1,500.00	.0%
31343780 533140	R/M VEH	2,304.09	1,500.00	1,500.00	145.90	.00	1,500.00	.0%
31343780 533200	M/SC	264.00	500.00	500.00	264.00	.00	300.00	-40.0%
31343780 537100	UNIFORMS &	.00	100.00	100.00	.00	.00	100.00	.0%
31343780 539000	CONTR SERV	509.00	1,000.00	1,000.00	627.00	.00	1,000.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31343780 539040	CONTR LAB	613.96	1,000.00	1,000.00	628.50	.00	1,000.00	.0%
31343780 539080	CONTR CUST	500.00	1,000.00	1,000.00	250.00	.00	500.00	-50.0%
31343780 539150	CONTR GROU	9,601.30	40,000.00	40,000.00	9,381.00	.00	40,000.00	.0%
31343780 551300	WATER & SE	3,675.00	3,000.00	3,000.00	1,968.00	.00	3,000.00	.0%
31343780 552310	MOBILE TEL	360.00	360.00	360.00	240.00	.00	360.00	.0%
31343780 552400	INTERNET	3,000.00	3,000.00	3,000.00	2,000.00	.00	3,000.00	.0%
31343780 553050	M VEH INS	403.00	500.00	500.00	400.00	.00	500.00	.0%
31343780 553060	SURETY BON	16.75	22.00	22.00	15.62	.00	23.00	4.5%
31343780 553070	PUBLIC OFF	91.16	113.00	113.00	83.64	.00	118.00	4.4%
31343780 553080	GEN LIAB I	90.52	99.00	99.00	69.01	.00	103.00	4.0%
31343780 560030	AGRICULTUR	156.00	500.00	500.00	232.40	.00	500.00	.0%
31343780 560050	LAUNDRY, J	514.55	1,200.00	1,200.00	901.89	.00	1,200.00	.0%
31343780 560070	R/M SUPPL	1,765.74	2,000.00	2,000.00	2,163.93	.00	3,000.00	50.0%
31343780 560080	VEH FUELS	1,739.77	2,000.00	2,000.00	1,056.95	.00	2,500.00	25.0%
31343780 560090	VEH SUPPLY	453.60	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343780 560140	OTHER OPER	1,424.88	1,500.00	1,500.00	712.44	.00	1,500.00	.0%
31343780 580010	MACH/EQUIP	347.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31343780 580020	FURN/FIXTU	.00	.00	.00	.00	.00	500.00	.0%
31343780 580300	EXISTING F	74,276.56	.00	.00	362.03	.00	1,500.00	.0%
TOTAL MAINT DUPONT PROPERTY		195,034.94	152,017.00	152,017.00	86,209.38	.00	158,435.00	4.2%
TOTAL PUBLIC WORKS		3,330,174.86	3,362,423.00	3,426,302.42	2,513,556.33	.00	3,450,787.00	2.6%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE								
31351100 LOCAL HEALTH DEPARTMENT								
31351100 556100	HEALTH DEP	277,683.00	293,429.00	293,429.00	220,071.75	.00	293,429.00	.0%
TOTAL LOCAL HEALTH DEPARTMEN		277,683.00	293,429.00	293,429.00	220,071.75	.00	293,429.00	.0%
31352500 MENTAL HEALTH AND RETARDATION								
31352500 556200	MENT HLTH	117,567.00	117,567.00	117,567.00	88,175.25	.00	117,567.00	.0%
TOTAL MENTAL HEALTH AND RETA		117,567.00	117,567.00	117,567.00	88,175.25	.00	117,567.00	.0%
31353230 AREA AGENCY ON AGING								
31353230 556510	SO AREA AA	4,036.00	4,036.00	4,036.00	.00	.00	4,036.00	.0%
31353230 556520	MATCH VEHG	.00	9,000.00	9,000.00	7,159.00	.00	9,000.00	.0%
TOTAL AREA AGENCY ON AGING		4,036.00	13,036.00	13,036.00	7,159.00	.00	13,036.00	.0%
31353241 TRANSPOR GRANT TPORT FED OYE								
31353241 513000	P-TIME SAL	5,767.52	.00	15,965.48	15,965.24	.00	21,374.00	.0%
31353241 521000	EMPLR FICA	357.74	.00	990.26	989.85	.00	1,325.00	.0%
31353241 521100	EMPLR MEDI	83.59	.00	232.41	231.55	.00	310.00	.0%
31353241 526000	UNEMPY INS	118.79	.00	187.21	186.52	.00	413.00	.0%
31353241 527000	WORKR COMP	-80.44	.00	370.44	362.49	.00	306.00	.0%
31353241 533140	R/M VEH	1,631.22	.00	2,234.78	2,172.13	.00	2,754.00	.0%
31353241 535000	PRINT/BIND	.00	.00	550.00	478.00	.00	.00	.0%
31353241 544000	PRINT SHOP	675.00	.00	225.00	225.00	.00	900.00	.0%
31353241 552100	POSTAL SER	.00	.00	.00	.00	.00	455.00	.0%
31353241 552300	TELECOMMUN	112.11	.00	137.89	34.48	.00	250.00	.0%
31353241 553050	M VEH INS	.00	.00	1,489.00	1,489.00	.00	2,500.00	.0%
31353241 553060	SURETY BON	-2.64	.00	8.64	4.79	.00	6.00	.0%
31353241 553070	PUBLIC OFF	-6.79	.00	41.79	25.59	.00	33.00	.0%
31353241 553080	GEN LIAB I	1.97	.00	28.03	22.33	.00	30.00	.0%
31353241 555000	TRAVEL EXP	.00	.00	.00	.00	.00	50.00	.0%
31353241 555400	TRAV CONVE	75.00	.00	.00	.00	.00	300.00	.0%
31353241 560010	OFFICE SUP	52.39	.00	219.61	195.47	.00	350.00	.0%
31353241 560080	VEH FUELS	4,996.57	.00	5,003.43	4,357.22	.00	10,000.00	.0%
31353241 560140	OTHER OPER	335.33	.00	19.67	43.11	.00	297.00	.0%
31353241 580070	ADP EQUIP	77.20	.00	.80	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL TRANSPOR GRANT TPORT F		14,194.56	.00	27,704.44	26,782.77	.00	41,653.00	.0%
31353242 TRANSPOR GRANT TPORT INC OYE								
31353242 533140	R/M VEH	1,928.98	.00	71.02	.00	.00	.00	.0%
31353242 535000	PRINT/BIND	295.00	.00	205.00	100.00	.00	.00	.0%
31353242 552100	POSTAL SER	.80	.00	499.20	.00	.00	.00	.0%
31353242 560010	OFFICE SUP	266.58	.00	233.42	.99	.00	.00	.0%
31353242 560080	VEH FUELS	6,115.38	.00	384.62	492.62	.00	5,000.00	.0%
31353242 580020	FURN/FIXTU	.00	.00	200.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT I		8,606.74	.00	1,593.26	593.61	.00	5,000.00	.0%
31353243 TRANSPOR GRANT TPORT PUB OYE								
31353243 511000	SALARY REG	8,767.98	.00	2,472.02	2,810.25	.00	11,802.00	.0%
31353243 521000	EMPLR FICA	527.16	.00	169.84	169.77	.00	732.00	.0%
31353243 521100	EMPLR MEDI	123.24	.00	39.76	39.69	.00	171.00	.0%
31353243 522100	RET VRS	1,224.99	.00	408.01	408.33	.00	1,533.00	.0%
31353243 523000	HOSP/MED	1,034.13	.00	383.87	391.59	.00	1,665.00	.0%
31353243 524100	GLIFE VRS	23.58	.00	65.42	7.86	.00	156.00	.0%
31353243 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353243 526000	UNEMPY INS	30.29	.00	-10.29	.00	.00	41.00	.0%
31353243 527000	WORKR COMP	8.46	.00	256.54	2.52	.00	201.00	.0%
31353243 553060	SURETY BON	1.82	.00	1.18	.84	.00	4.00	.0%
31353243 553070	PUBLIC OFF	10.50	.00	7.50	4.50	.00	19.00	.0%
31353243 553080	GEN LIAB I	10.48	.00	5.52	3.93	.00	17.00	.0%
TOTAL TRANSPOR GRANT TPORT P		11,784.50	.00	3,806.50	3,846.57	.00	16,370.00	.0%
31353244 TRANSPOR GRANT TPORT IN-K OYE								
31353244 558500	D OFF SPAC	124.47	.00	41.53	41.49	.00	166.00	.0%
TOTAL TRANSPOR GRANT TPORT I		124.47	.00	41.53	41.49	.00	166.00	.0%
31353251 TRANSPOR GRANT RECRE FED OYE								
31353251 513000	P-TIME SAL	6,240.38	.00	1,396.62	1,331.28	.00	7,571.00	.0%
31353251 521000	EMPLR FICA	387.00	.00	86.00	82.56	.00	469.00	.0%
31353251 521100	EMPLR MEDI	90.38	.00	20.62	19.28	.00	110.00	.0%
31353251 526000	UNEMPY INS	54.55	.00	16.45	.00	.00	146.00	.0%
31353251 527000	WORKR COMP	5.94	.00	4.06	1.20	.00	7.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31353251 535000	PRINT/BIND	168.00	.00	.00	.00	.00	468.00	.0%
31353251 544000	PRINT SHOP	299.97	.00	100.03	99.99	.00	400.00	.0%
31353251 552100	POSTAL SER	.00	.00	.00	.00	.00	483.00	.0%
31353251 552300	TELECOMMUN	40.77	.00	159.23	12.54	.00	200.00	.0%
31353251 553060	SURETY BON	1.30	.00	.70	.40	.00	2.00	.0%
31353251 553070	PUBLIC OFF	7.42	.00	4.58	2.12	.00	12.00	.0%
31353251 553080	GEN LIAB I	7.52	.00	3.48	1.88	.00	10.00	.0%
31353251 555000	TRAVEL EXP	76.18	.00	48.82	28.86	.00	125.00	.0%
31353251 560010	OFFICE SUP	24.00	.00	186.00	135.32	.00	410.00	.0%
31353251 560140	OTHER OPER	684.94	.00	360.06	315.21	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F		8,088.35	.00	2,386.65	2,030.64	.00	10,413.00	.0%
31353252 TRANSPOR GRANT RECRE INC OYE								
31353252 560140	OTHER OPER	250.00	.00	52.00	50.86	.00	250.00	.0%
TOTAL TRANSPOR GRANT RECRE I		250.00	.00	52.00	50.86	.00	250.00	.0%
31353253 TRANSPOR GRANT RECRE PUB OYE								
31353253 511000	SALARY REG	8,767.98	.00	2,472.02	2,810.25	.00	11,802.00	.0%
31353253 521000	EMPLR FICA	527.16	.00	169.84	169.77	.00	732.00	.0%
31353253 521100	EMPLR MEDI	123.24	.00	39.76	39.69	.00	171.00	.0%
31353253 522100	RET VRS	1,224.99	.00	408.01	408.33	.00	1,533.00	.0%
31353253 523000	HOSP/MED	1,034.13	.00	383.87	391.59	.00	1,665.00	.0%
31353253 524100	GLIFE VRS	23.58	.00	65.42	7.86	.00	156.00	.0%
31353253 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353253 526000	UNEMPY INS	30.29	.00	-10.29	.00	.00	41.00	.0%
31353253 527000	WORKR COMP	8.46	.00	256.54	2.52	.00	201.00	.0%
31353253 553060	SURETY BON	1.82	.00	1.18	.84	.00	4.00	.0%
31353253 553070	PUBLIC OFF	10.50	.00	7.50	4.50	.00	19.00	.0%
31353253 553080	GEN LIAB I	10.48	.00	5.52	3.93	.00	17.00	.0%
31353253 560140	OTHER OPER	.00	.00	2,500.00	.00	.00	2,500.00	.0%
TOTAL TRANSPOR GRANT RECRE P		11,784.50	.00	6,306.50	3,846.57	.00	18,870.00	.0%
31353254 TRANSPOR GRANT RECRE IN-K OYE								
31353254 532050	VOL SERVIC	1,063.45	.00	.00	226.33	.00	.00	.0%
31353254 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00	.0%
TOTAL TRANSPOR GRANT RECRE I		1,188.73	.00	41.72	268.09	.00	167.00	.0%
31353265 TRANSPOR GRANT HEALT FED OYE								
31353265 513000	P-TIME SAL	2,647.21	.00	869.79	868.20	.00	4,265.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31353265 521000	EMPLR FICA	164.14	.00	100.86	53.83	.00	264.00	.0%
31353265 521100	EMPLR MEDI	38.38	.00	23.62	12.59	.00	62.00	.0%
31353265 526000	UNEMPY INS	31.29	.00	12.71	12.33	.00	82.00	.0%
31353265 527000	WORKR COMP	45.31	.00	54.69	14.06	.00	61.00	.0%
31353265 553060	SURETY BON	.40	.00	.60	.26	.00	1.00	.0%
31353265 553070	PUBLIC OFF	2.12	.00	4.88	1.40	.00	7.00	.0%
31353265 553080	GEN LIAB I	2.81	.00	3.19	1.21	.00	6.00	.0%
31353265 560140	OTHER OPER	389.41	.00	413.59	252.07	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALT F		3,321.07	.00	1,483.93	1,215.95	.00	4,748.00	.0%
31353266 TRANSPOR GRANT HEALTH INC OYE								
31353266 560140	OTHER OPER	81.00	.00	19.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT HEALTH		81.00	.00	19.00	.00	.00	.00	.0%
31353267 TRANSPOR GRANT HEALTH PUB OYE								
31353267 511000	SALARY REG	8,764.71	.00	2,475.29	2,809.20	.00	11,802.00	.0%
31353267 521000	EMPLR FICA	526.97	.00	170.03	169.71	.00	732.00	.0%
31353267 521100	EMPLR MEDI	123.24	.00	39.76	39.69	.00	171.00	.0%
31353267 522100	RET VRS	1,224.54	.00	408.46	408.18	.00	1,533.00	.0%
31353267 523000	HOSP/MED	1,033.76	.00	384.24	391.44	.00	1,665.00	.0%
31353267 524100	GLIFE VRS	23.58	.00	65.42	7.86	.00	156.00	.0%
31353267 525000	DISAB INS	21.87	.00	7.13	7.29	.00	29.00	.0%
31353267 526000	UNEMPY INS	30.29	.00	-10.29	.00	.00	41.00	.0%
31353267 527000	WORKR COMP	8.46	.00	256.54	2.52	.00	201.00	.0%
31353267 553060	SURETY BON	1.82	.00	1.18	.84	.00	4.00	.0%
31353267 553070	PUBLIC OFF	10.50	.00	7.50	4.50	.00	19.00	.0%
31353267 553080	GEN LIAB I	10.48	.00	5.52	3.93	.00	17.00	.0%
TOTAL TRANSPOR GRANT HEALTH		11,780.22	.00	3,810.78	3,845.16	.00	16,370.00	.0%
31353268 TRANSPOR GRANT HEALTH IN-K OYE								
31353268 532050	VOL SERVIC	498.88	.00	.00	116.76	.00	.00	.0%
31353268 558500	D OFF SPAC	125.28	.00	41.72	41.76	.00	167.00	.0%
TOTAL TRANSPOR GRANT HEALTH		624.16	.00	41.72	158.52	.00	167.00	.0%
31353270 TRANSPOR GRANT SUPP TPORT OYE								
31353270 513000	P-TIME SAL	21,965.00	.00	.00	.00	.00	21,509.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31353270 521000	EMPLR FICA	1,362.00	.00	.00	.00	.00	1,334.00	.0%
31353270 521100	EMPLR MEDI	319.00	.00	.00	.00	.00	312.00	.0%
31353270 526000	UNEMPY INS	202.00	.00	.00	.00	.00	415.00	.0%
31353270 527000	WORKR COMP	631.00	.00	.00	.00	.00	693.00	.0%
31353270 553060	SURETY BON	7.00	.00	.00	.00	.00	6.00	.0%
31353270 553070	PUBLIC OFF	35.00	.00	.00	.00	.00	34.00	.0%
31353270 553080	GEN LIAB I	30.00	.00	.00	.00	.00	30.00	.0%
31353270 560140	OTHER OPER	.00	.00	.00	.00	.00	218.00	.0%
TOTAL TRANSPOR GRANT SUPP TP		24,551.00	.00	.00	.00	.00	24,551.00	.0%
31353290 TRANSPOR GRANT MATC TPORT OYE								
31353290 513000	P-TIME SAL	8,861.00	.00	.00	.00	.00	8,756.00	.0%
31353290 521000	EMPLR FICA	549.00	.00	.00	.00	.00	543.00	.0%
31353290 521100	EMPLR MEDI	128.00	.00	.00	.00	.00	127.00	.0%
31353290 526000	UNEMPY INS	82.00	.00	.00	.00	.00	169.00	.0%
31353290 527000	WORKR COMP	256.00	.00	.00	.00	.00	281.00	.0%
31353290 553060	SURETY BON	3.00	.00	.00	.00	.00	3.00	.0%
31353290 553070	PUBLIC OFF	14.00	.00	.00	.00	.00	14.00	.0%
31353290 553080	GEN LIAB I	12.00	.00	.00	.00	.00	12.00	.0%
31353290 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%
31353321 TRANSPOR GRANT TPORT FED EYE								
31353321 513000	P-TIME SAL	15,689.08	21,484.00	21,484.00	.00	.00	.00	-100.0%
31353321 521000	EMPLR FICA	972.69	1,332.00	1,332.00	.00	.00	.00	-100.0%
31353321 521100	EMPLR MEDI	227.51	312.00	312.00	.00	.00	.00	-100.0%
31353321 526000	UNEMPY INS	122.69	305.00	305.00	.00	.00	.00	-100.0%
31353321 527000	WORKR COMP	368.39	294.00	294.00	.00	.00	.00	-100.0%
31353321 533140	R/M VEH	2,328.49	3,000.00	2,754.00	1,232.45	.00	.00	-100.0%
31353321 535000	PRINT/BIND	227.00	.00	.00	.00	.00	.00	.0%
31353321 544000	PRINT SHOP	225.00	900.00	900.00	375.00	.00	.00	-100.0%
31353321 552100	POSTAL SER	1,500.00	455.00	455.00	407.00	.00	.00	-100.0%
31353321 552300	TELECOMMUN	39.71	250.00	250.00	55.52	.00	.00	-100.0%
31353321 553050	M VEH INS	2,012.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
31353321 553060	SURETY BON	4.73	6.00	6.00	.00	.00	.00	-100.0%
31353321 553070	PUBLIC OFF	25.13	34.00	34.00	.00	.00	.00	-100.0%
31353321 553080	GEN LIAB I	21.97	30.00	30.00	.00	.00	.00	-100.0%
31353321 555000	TRAVEL EXP	.00	50.00	50.00	.00	.00	.00	-100.0%
31353321 555400	TRAV CONVE	225.00	300.00	300.00	.00	.00	.00	-100.0%
31353321 560010	OFFICE SUP	1,452.04	200.00	350.00	159.61	.00	.00	-100.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31353321 560080	VEH FUELS	3,090.83	10,000.00	10,000.00	632.60	.00	.00	-100.0%
31353321 560140	OTHER OPER	728.50	447.00	297.00	113.96	.00	.00	-100.0%
31353321 580020	FURN/FIXTU	353.25	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT TPORT F		29,614.01	41,899.00	41,653.00	2,976.14	.00	.00	-100.0%
31353322 TRANSPOR GRANT TPORT INC EYE								
31353322 535000	PRINT/BIND	536.00	.00	.00	.00	.00	.00	.0%
31353322 560010	OFFICE SUP	9.87	.00	.00	.00	.00	.00	.0%
31353322 560080	VEH FUELS	.00	5,000.00	5,000.00	5,000.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		545.87	5,000.00	5,000.00	5,000.00	.00	.00	-100.0%
31353323 TRANSPOR GRANT TPORT PUB EYE								
31353323 511000	SALARY REG	2,810.25	11,240.00	11,240.00	4,683.75	.00	.00	-100.0%
31353323 521000	EMPLR FICA	168.75	697.00	697.00	282.95	.00	.00	-100.0%
31353323 521100	EMPLR MEDI	39.45	163.00	163.00	66.15	.00	.00	-100.0%
31353323 522100	RET VRS	408.33	1,633.00	1,633.00	680.55	.00	.00	-100.0%
31353323 523000	HOSP/MED	338.85	1,566.00	1,566.00	652.65	.00	.00	-100.0%
31353323 524100	GLIFE VRS	7.86	31.00	31.00	13.10	.00	.00	-100.0%
31353323 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353323 526000	UNEMPY INS	.00	30.00	30.00	36.20	.00	.00	-100.0%
31353323 527000	WORKR COMP	2.82	228.00	228.00	4.20	.00	.00	-100.0%
31353323 553060	SURETY BON	.84	3.00	3.00	1.40	.00	.00	-100.0%
31353323 553070	PUBLIC OFF	4.50	18.00	18.00	7.50	.00	.00	-100.0%
31353323 553080	GEN LIAB I	3.93	16.00	16.00	6.55	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT P		3,792.87	15,654.00	15,654.00	6,447.15	.00	.00	-100.0%
31353324 TRANSPOR GRANT TPORT IN-K EYE								
31353324 558500	D OFF SPAC	41.49	166.00	166.00	69.15	.00	.00	-100.0%
TOTAL TRANSPOR GRANT TPORT I		41.49	166.00	166.00	69.15	.00	.00	-100.0%
31353331 TRANSPOR GRANT RECRE FED EYE								
31353331 513000	P-TIME SAL	1,664.10	7,605.00	7,605.00	3,661.02	.00	.00	-100.0%
31353331 521000	EMPLR FICA	103.20	472.00	472.00	227.04	.00	.00	-100.0%
31353331 521100	EMPLR MEDI	24.10	110.00	110.00	53.02	.00	.00	-100.0%
31353331 526000	UNEMPY INS	.00	108.00	108.00	32.10	.00	.00	-100.0%
31353331 527000	WORKR COMP	1.65	8.00	8.00	3.30	.00	.00	-100.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31353331 535000	PRINT/BIND	50.00	468.00	468.00	193.50	.00	.00	-100.0%
31353331 544000	PRINT SHOP	99.99	400.00	400.00	166.65	.00	.00	-100.0%
31353331 552100	POSTAL SER	.00	545.00	483.00	545.00	.00	.00	-100.0%
31353331 552300	TELECOMMUN	14.44	200.00	200.00	20.19	.00	.00	-100.0%
31353331 553060	SURETY BON	.50	2.00	2.00	1.10	.00	.00	-100.0%
31353331 553070	PUBLIC OFF	2.65	12.00	12.00	5.83	.00	.00	-100.0%
31353331 553080	GEN LIAB I	2.35	10.00	10.00	4.70	.00	.00	-100.0%
31353331 555000	TRAVEL EXP	61.76	125.00	125.00	32.42	.00	.00	-100.0%
31353331 560010	OFFICE SUP	125.99	410.00	410.00	.00	.00	.00	-100.0%
31353331 560140	OTHER OPER	49.90	.00	.00	.00	.00	.00	.0%
TOTAL TRANSPOR GRANT RECRE F		2,200.63	10,475.00	10,413.00	4,945.87	.00	.00	-100.0%
31353332 TRANSPOR GRANT RECRE INC EYE								
31353332 560140	OTHER OPER	.00	250.00	250.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		.00	250.00	250.00	.00	.00	.00	-100.0%
31353333 TRANSPOR GRANT RECRE PUB EYE								
31353333 511000	SALARY REG	2,810.25	11,240.00	11,240.00	4,683.75	.00	.00	-100.0%
31353333 521000	EMPLR FICA	168.75	697.00	697.00	282.95	.00	.00	-100.0%
31353333 521100	EMPLR MEDI	39.45	163.00	163.00	66.15	.00	.00	-100.0%
31353333 522100	RET VRS	408.33	1,633.00	1,633.00	680.55	.00	.00	-100.0%
31353333 523000	HOSP/MED	338.85	1,566.00	1,566.00	652.65	.00	.00	-100.0%
31353333 524100	GLIFE VRS	7.86	31.00	31.00	13.10	.00	.00	-100.0%
31353333 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353333 526000	UNEMPY INS	.00	30.00	30.00	36.20	.00	.00	-100.0%
31353333 527000	WORKR COMP	2.82	228.00	228.00	4.20	.00	.00	-100.0%
31353333 553060	SURETY BON	.84	3.00	3.00	1.40	.00	.00	-100.0%
31353333 553070	PUBLIC OFF	4.50	18.00	18.00	7.50	.00	.00	-100.0%
31353333 553080	GEN LIAB I	3.93	16.00	16.00	6.55	.00	.00	-100.0%
31353333 560140	OTHER OPER	.00	2,500.00	2,500.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE P		3,792.87	18,154.00	18,154.00	6,447.15	.00	.00	-100.0%
31353334 TRANSPOR GRANT RECRE IN-K EYE								
31353334 532050	VOL SERVIC	288.77	.00	.00	491.71	.00	.00	.0%
31353334 558500	D OFF SPAC	41.76	167.00	167.00	69.60	.00	.00	-100.0%
TOTAL TRANSPOR GRANT RECRE I		330.53	167.00	167.00	561.31	.00	.00	-100.0%
31353345 TRANSPOR GRANT HEALT FED EYE								
31353345 513000	P-TIME SAL	293.63	4,261.00	4,261.00	2,523.08	.00	.00	-100.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31353345 521000	EMPLR FICA	18.21	264.00	264.00	156.43	.00	.00	-100.0%
31353345 521100	EMPLR MEDI	4.25	62.00	62.00	36.59	.00	.00	-100.0%
31353345 526000	UNEMPY INS	2.73	61.00	56.00	39.24	.00	.00	-100.0%
31353345 527000	WORKR COMP	5.67	86.00	79.00	40.87	.00	.00	-100.0%
31353345 553060	SURETY BON	.09	1.00	1.00	.76	.00	.00	-100.0%
31353345 553070	PUBLIC OFF	.47	7.00	7.00	4.02	.00	.00	-100.0%
31353345 553080	GEN LIAB I	.41	6.00	6.00	3.18	.00	.00	-100.0%
31353345 560140	OTHER OPER	2,055.81	57.00	.00	35.88	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALT F		2,381.27	4,805.00	4,736.00	2,840.05	.00	.00	-100.0%
31353347 TRANSPOR GRANT HEALTH PUB EYE								
31353347 511000	SALARY REG	2,809.20	11,240.00	11,240.00	4,682.00	.00	.00	-100.0%
31353347 521000	EMPLR FICA	168.69	697.00	697.00	282.85	.00	.00	-100.0%
31353347 521100	EMPLR MEDI	39.45	163.00	163.00	66.15	.00	.00	-100.0%
31353347 522100	RET VRS	408.18	1,633.00	1,633.00	680.30	.00	.00	-100.0%
31353347 523000	HOSP/MED	338.73	1,566.00	1,566.00	652.40	.00	.00	-100.0%
31353347 524100	GLIFE VRS	7.86	31.00	31.00	13.10	.00	.00	-100.0%
31353347 525000	DISAB INS	7.29	29.00	29.00	12.15	.00	.00	-100.0%
31353347 526000	UNEMPY INS	.00	30.00	30.00	36.18	.00	.00	-100.0%
31353347 527000	WORKR COMP	2.82	228.00	228.00	4.20	.00	.00	-100.0%
31353347 553060	SURETY BON	.84	3.00	3.00	1.40	.00	.00	-100.0%
31353347 553070	PUBLIC OFF	4.50	18.00	18.00	7.50	.00	.00	-100.0%
31353347 553080	GEN LIAB I	3.93	16.00	16.00	6.55	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		3,791.49	15,654.00	15,654.00	6,444.78	.00	.00	-100.0%
31353348 TRANSPOR GRANT HEALTH IN-K EYE								
31353348 532050	VOL SERVIC	244.13	.00	.00	602.11	.00	.00	.0%
31353348 558500	D OFF SPAC	41.76	167.00	167.00	69.60	.00	.00	-100.0%
TOTAL TRANSPOR GRANT HEALTH		285.89	167.00	167.00	671.71	.00	.00	-100.0%
31353350 TRANSPOR GRANT SUPP TPORT EYE								
31353350 513000	P-TIME SAL	.00	21,645.00	21,645.00	9,440.56	.00	.00	-100.0%
31353350 521000	EMPLR FICA	.00	1,342.00	1,342.00	585.27	.00	.00	-100.0%
31353350 521100	EMPLR MEDI	.00	314.00	314.00	136.90	.00	.00	-100.0%
31353350 526000	UNEMPY INS	.00	307.00	307.00	161.89	.00	.00	-100.0%
31353350 527000	WORKR COMP	.00	654.00	654.00	214.41	.00	.00	-100.0%
31353350 553060	SURETY BON	.00	6.00	6.00	2.85	.00	.00	-100.0%
31353350 553070	PUBLIC OFF	.00	35.00	35.00	15.11	.00	.00	-100.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31353350 553080	GEN LIAB I	.00	30.00	30.00	11.00	.00	.00	-100.0%
31353350 560140	OTHER OPER	.00	218.00	218.00	.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT SUPP TP		.00	24,551.00	24,551.00	10,567.99	.00	.00	-100.0%
31353370 TRANSPOR GRANT MATC TPORT EYE								
31353370 513000	P-TIME SAL	.00	8,812.00	8,812.00	8,811.86	.00	.00	-100.0%
31353370 521000	EMPLR FICA	.00	546.00	546.00	546.30	.00	.00	-100.0%
31353370 521100	EMPLR MEDI	.00	128.00	128.00	127.77	.00	.00	-100.0%
31353370 526000	UNEMPY INS	.00	125.00	125.00	92.78	.00	.00	-100.0%
31353370 527000	WORKR COMP	.00	265.00	265.00	189.40	.00	.00	-100.0%
31353370 553060	SURETY BON	.00	3.00	3.00	2.67	.00	.00	-100.0%
31353370 553070	PUBLIC OFF	.00	14.00	14.00	14.12	.00	.00	-100.0%
31353370 553080	GEN LIAB I	.00	12.00	12.00	12.31	.00	.00	-100.0%
31353370 560080	VEH FUELS	.00	846.00	846.00	846.00	.00	.00	-100.0%
TOTAL TRANSPOR GRANT MATC TP		.00	10,751.00	10,751.00	10,643.21	.00	.00	-100.0%
31353420 GROUP HOME SERVICES								
31353420 556630	ANCHOR HSE	66,192.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
TOTAL GROUP HOME SERVICES		66,192.00	66,192.00	66,192.00	49,644.00	.00	66,192.00	.0%
31353600 OTHER SOCIAL SERVICES								
31353600 556530	PAYM FOCUS	9,747.00	9,747.00	9,747.00	9,747.00	.00	9,747.00	.0%
31353600 556540	FAM VIOLEN	23,465.00	23,465.00	23,465.00	11,732.50	.00	23,465.00	.0%
31353600 556560	ADULT DC	8,123.00	8,123.00	8,123.00	8,123.00	.00	8,123.00	.0%
31353600 556750	DRUG TASKF	11,281.00	11,281.00	11,281.00	8,460.75	.00	11,281.00	.0%
31353600 556840	BBYS&GIRLS	4,513.00	4,513.00	4,513.00	.00	.00	4,513.00	.0%
TOTAL OTHER SOCIAL SERVICES		57,129.00	57,129.00	57,129.00	38,063.25	.00	57,129.00	.0%
31353900 PROPERTY TAX RELIEF								
31353900 557280	TAX RELIEF	56,710.17	80,000.00	80,000.00	.00	.00	70,000.00	-12.5%
TOTAL PROPERTY TAX RELIEF		56,710.17	80,000.00	80,000.00	.00	.00	70,000.00	-12.5%
TOTAL HEALTH AND WELFARE		733,224.39	775,046.00	821,957.03	503,407.99	.00	766,829.00	-1.1%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET | **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
16 EDUCATION								
31368100 COMMUNITY COLLEGES								
31368100 556470	PHCC	32,032.00	32,032.00	32,032.00	.00	.00	32,032.00	.0%
31368100 556800	PHCC OT OP	20,435.00	20,435.00	20,435.00	.00	.00	20,435.00	.0%
TOTAL COMMUNITY COLLEGES		52,467.00	52,467.00	52,467.00	.00	.00	52,467.00	.0%
TOTAL EDUCATION		52,467.00	52,467.00	52,467.00	.00	.00	52,467.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

17 PARKS, RECREATION & CULTURAL

31371110 PARKS AND RECREATION

ACCOUNTS FOR: GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31371110 511000	SALARY REG	245,617.49	281,136.00	281,136.00	177,433.45	.00	294,521.00	4.8%
31371110 512000	SAL O-TIME	6,226.53	5,500.00	5,500.00	2,924.93	.00	5,500.00	.0%
31371110 513000	P-TIME SAL	78,215.25	74,000.00	74,000.00	47,533.25	.00	78,000.00	5.4%
31371110 521000	EMPLR FICA	19,751.02	21,752.00	21,752.00	14,303.93	.00	23,440.00	7.8%
31371110 521100	EMPLR MEDI	4,619.37	5,090.00	5,090.00	3,345.30	.00	5,484.00	7.7%
31371110 522100	RET VRS	34,429.20	40,678.00	40,678.00	25,541.96	.00	38,186.00	-6.1%
31371110 523000	HOSP/MED	35,015.54	46,984.00	46,984.00	28,189.92	.00	49,960.00	6.3%
31371110 524100	GLIFE VRS	663.88	2,216.00	2,216.00	492.51	.00	3,883.00	75.2%
31371110 525000	DISAB INS	707.19	826.00	826.00	505.22	.00	846.00	2.4%
31371110 526000	UNEMPY INS	1,795.72	1,967.00	1,967.00	1,901.43	.00	2,751.00	39.9%
31371110 527000	WORKR COMP	5,450.14	5,927.00	5,927.00	3,405.73	.00	5,199.00	-12.3%
31371110 531600	PROF OTHER	4,464.90	4,000.00	4,000.00	3,184.21	.00	4,000.00	.0%
31371110 532000	TEMP HELP	81,792.48	85,000.00	85,000.00	62,654.40	.00	90,000.00	5.9%
31371110 533110	R/M EQUIP	2,827.75	1,700.00	1,700.00	.00	.00	1,700.00	.0%
31371110 533120	R/M BUILD	824.45	1,250.00	1,250.00	264.00	.00	1,250.00	.0%
31371110 533140	R/M VEH	16,138.49	18,000.00	18,000.00	14,189.89	.00	18,000.00	.0%
31371110 533150	R/M RADIOS	.00	300.00	300.00	.00	.00	300.00	.0%
31371110 533220	M/SC SFTWA	3,768.00	3,900.00	3,900.00	3,888.00	.00	3,900.00	.0%
31371110 535000	PRINT/BIND	14,046.00	14,250.00	14,250.00	8,574.00	.00	14,250.00	.0%
31371110 536000	ADVERTISIN	4,801.60	3,990.00	3,990.00	2,034.90	.00	3,990.00	.0%
31371110 537100	UNIFORMS &	1,447.25	1,500.00	1,500.00	1,181.75	.00	1,500.00	.0%
31371110 539500	DEBT COLLE	483.86	300.00	300.00	293.71	.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	15,271.44	19,400.00	19,400.00	9,230.15	.00	17,000.00	-12.4%
31371110 551200	HEATN SERV	865.11	1,250.00	1,250.00	399.17	.00	1,250.00	.0%
31371110 551300	WATER & SE	6,034.00	7,200.00	7,200.00	3,850.00	.00	7,200.00	.0%
31371110 552100	POSTAL SER	4,499.24	4,500.00	4,500.00	2,298.00	.00	4,500.00	.0%
31371110 552200	MESSENGER	116.78	50.00	50.00	.00	.00	50.00	.0%
31371110 552300	TELECOMMUN	2,795.64	3,000.00	3,000.00	1,790.43	.00	3,000.00	.0%
31371110 552310	MOBILE TEL	679.47	850.00	850.00	456.86	.00	850.00	.0%
31371110 553010	BOILER INS	68.00	75.00	75.00	64.00	.00	75.00	.0%
31371110 553020	FIRE INSUR	727.00	800.00	800.00	680.00	.00	800.00	.0%
31371110 553050	M VEH INS	5,123.00	6,000.00	6,000.00	5,205.00	.00	6,000.00	.0%
31371110 553060	SURETY BON	75.34	118.00	118.00	71.13	.00	122.00	3.4%
31371110 553070	PUBLIC OFF	403.87	584.00	584.00	378.82	.00	612.00	4.8%
31371110 553080	GEN LIAB I	397.69	517.00	517.00	315.35	.00	540.00	4.4%
31371110 554100	LEASE EQ	10,427.00	8,920.00	8,920.00	6,476.85	.00	8,920.00	.0%
31371110 555000	TRAVEL EXP	1,500.00	3,000.00	3,000.00	3,453.08	.00	3,000.00	.0%
31371110 558100	DUES & ASS	1,860.00	2,000.00	2,000.00	1,225.00	.00	2,000.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31371110 558480	RECOGNITIO	1,273.96	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31371110 558510	SMALL TOOL	1,198.16	1,500.00	1,500.00	1,844.27	.00	1,500.00	.0%
31371110 560010	OFFICE SUP	2,572.62	3,000.00	3,000.00	1,415.35	.00	3,000.00	.0%
31371110 560020	FOOD SUPPL	650.80	500.00	500.00	868.21	.00	500.00	.0%
31371110 560030	AGRICULTUR	10,375.26	8,500.00	8,500.00	10,829.93	.00	10,000.00	17.6%
31371110 560040	MEDICAL &	1,154.06	1,500.00	1,500.00	484.65	.00	1,500.00	.0%
31371110 560050	LAUNDRY, J	5,589.87	5,000.00	5,000.00	3,987.65	.00	5,500.00	10.0%
31371110 560070	R/M SUPPL	13,197.02	10,000.00	10,000.00	8,759.79	.00	12,000.00	20.0%
31371110 560080	VEH FUELS	26,271.92	23,000.00	23,000.00	21,441.71	.00	35,000.00	52.2%
31371110 560090	VEH SUPPLY	11,948.24	10,000.00	10,000.00	8,319.93	.00	10,000.00	.0%
31371110 560110	UNIFORMS	1,226.77	1,000.00	1,000.00	781.48	.00	1,000.00	.0%
31371110 560120	BOOKS/SUBS	184.04	300.00	300.00	184.04	.00	300.00	.0%
31371110 560130	EDUC/RECRE	86,260.46	91,000.00	90,530.00	60,194.64	.00	91,000.00	.0%
31371110 580010	MACH/EQUIP	4,949.46	5,000.00	5,000.00	1,550.73	.00	5,000.00	.0%
31371110 580020	FURN/FIXTU	328.00	.00	.00	559.25	.00	.00	.0%
31371110 580050	MOTOR VEH	294.88	.00	.00	.00	.00	.00	.0%
31371110 580070	ADP EQUIP	.00	.00	.00	131.90	.00	.00	.0%
31371110 580200	ADP SOFTWA	.00	.00	470.00	469.40	.00	.00	.0%
31371110 580300	EXISTING F	39,232.37	45,000.00	46,125.00	26,112.86	.00	45,000.00	.0%
31371110 593010	IN-K TRANS	46,726.45	.00	.00	30,877.38	.00	.00	.0%
TOTAL PARKS AND RECREATION		870,763.99	888,730.00	889,855.00	618,816.14	.00	929,079.00	4.5%
31371115 PARKS & RECR - SPECIAL EVENTS								
31371115 560130	EDUC/RECRE	3,487.96	.00	7,763.04	5,218.74	.00	.00	.0%
TOTAL PARKS & RECR - SPECIAL		3,487.96	.00	7,763.04	5,218.74	.00	.00	.0%
31372200 MUSEUMS								
31372200 556500	VA MUSEUM	27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
TOTAL MUSEUMS		27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31372300 ART GALLERIES								
31372300 556490	P ART ASSO	8,123.00	8,123.00	8,123.00	8,123.00	.00	8,123.00	.0%
TOTAL ART GALLERIES		8,123.00	8,123.00	8,123.00	8,123.00	.00	8,123.00	.0%
31372610 OTHER CULTURAL ENRICHMENT								
31372610 556600	GATEW STSC	12,635.00	12,635.00	12,635.00	12,635.00	.00	12,635.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31372610 556661	ANN JULY 4	4,513.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
TOTAL OTHER CULTURAL ENRICHM		17,148.00	17,148.00	17,148.00	17,148.00	.00	17,148.00	.0%
31373200 LIBRARY								
31373200 556550	BR LIBRARY	786,574.00	786,574.00	786,574.00	589,930.50	.00	786,574.00	.0%
TOTAL LIBRARY		786,574.00	786,574.00	786,574.00	589,930.50	.00	786,574.00	.0%
TOTAL PARKS, RECREATION & CU		1,713,171.95	1,727,650.00	1,736,538.04	1,266,311.38	.00	1,767,999.00	2.3%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

18 COMMUNITY DEVELOPMENT

31381100 PLANNING, COMMUNITY DEV & BZA

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31381100 511000	SALARY REG	183,343.83	177,382.00	177,382.00	126,422.01	.00	186,251.00	5.0%
31381100 511110	BOARD MEMB	7,299.36	7,303.00	7,303.00	5,170.38	.00	7,303.00	.0%
31381100 521000	EMPLR FICA	11,221.10	10,868.00	10,868.00	7,677.92	.00	12,011.00	10.5%
31381100 521100	EMPLR MEDI	2,624.30	2,545.00	2,545.00	1,795.61	.00	2,812.00	10.5%
31381100 522100	RET VRS	25,773.36	25,778.00	25,778.00	18,256.13	.00	24,198.00	-6.1%
31381100 523000	HOSP/MED	20,592.08	23,492.00	23,492.00	15,661.12	.00	24,980.00	6.3%
31381100 524100	GLIFE VRS	496.80	1,403.00	1,403.00	351.90	.00	2,460.00	75.3%
31381100 525000	DISAB INS	435.60	439.00	439.00	294.90	.00	444.00	1.1%
31381100 526000	UNEMPY INS	540.20	565.00	565.00	641.30	.00	763.00	35.0%
31381100 527000	WORKR COMP	183.49	208.00	208.00	117.83	.00	180.00	-13.5%
31381100 533110	R/M EQUIP	.00	200.00	200.00	.00	.00	200.00	.0%
31381100 533140	R/M VEH	65.00	500.00	500.00	40.00	.00	500.00	.0%
31381100 535000	PRINT/BIND	48.10	200.00	200.00	128.60	.00	200.00	.0%
31381100 536000	ADVERTISIN	1,837.80	2,750.00	2,672.00	1,104.47	.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	1,063.88	1,200.00	1,200.00	533.72	.00	1,200.00	.0%
31381100 552200	MESSENGER	20.21	100.00	100.00	45.82	.00	100.00	.0%
31381100 552300	TELECOMMUN	1,275.83	1,400.00	1,400.00	763.40	.00	1,400.00	.0%
31381100 552310	MOBILE TEL	375.84	500.00	500.00	521.49	.00	700.00	40.0%
31381100 553050	M VEH INS	403.00	450.00	450.00	400.00	.00	450.00	.0%
31381100 553060	SURETY BON	43.08	66.00	66.00	39.84	.00	67.00	1.5%
31381100 553070	PUBLIC OFF	231.41	307.00	307.00	210.34	.00	321.00	4.6%
31381100 553080	GEN LIAB I	230.73	262.00	262.00	174.04	.00	274.00	4.6%
31381100 555000	TRAVEL EXP	1,837.45	4,500.00	4,500.00	1,506.34	.00	4,500.00	.0%
31381100 558100	DUES & ASS	475.00	465.00	465.00	500.00	.00	475.00	2.2%
31381100 560010	OFFICE SUP	1,116.71	1,000.00	1,000.00	379.41	.00	1,000.00	.0%
31381100 560080	VEH FUELS	218.10	400.00	400.00	153.24	.00	600.00	50.0%
31381100 560120	BOOKS/SUBS	114.48	100.00	100.00	48.00	.00	100.00	.0%
31381100 560140	OTHER OPER	.00	400.00	400.00	.00	.00	400.00	.0%
31381100 580070	ADP EQUIP	.00	.00	78.00	31.09	.00	.00	.0%
TOTAL PLANNING, COMMUNITY DE		264,866.74	267,783.00	267,783.00	184,968.90	.00	279,639.00	4.4%

31381220 ENGINEERING & MAPPING

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31381220 511000	SALARY REG	89,401.24	88,898.00	88,898.00	63,055.18	.00	93,328.00	5.0%
31381220 521000	EMPLR FICA	5,368.91	5,375.00	5,375.00	3,767.51	.00	5,787.00	7.7%
31381220 521100	EMPLR MEDI	1,255.60	1,258.00	1,258.00	881.13	.00	1,354.00	7.6%
31381220 522100	RET VRS	12,550.08	12,874.00	12,874.00	9,117.61	.00	12,084.00	-6.1%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31381220 523000	HOSP/MED	14,684.55	16,738.00	16,738.00	11,168.64	.00	17,798.00	6.3%
31381220 524100	GLIFE VRS	242.16	701.00	701.00	175.78	.00	1,229.00	75.3%
31381220 525000	DISAB INS	305.07	306.00	306.00	207.59	.00	311.00	1.6%
31381220 526000	UNEMPY INS	324.49	324.00	324.00	362.55	.00	441.00	36.1%
31381220 527000	WORKR COMP	462.94	500.00	500.00	314.77	.00	486.00	-2.8%
31381220 531400	PROF ENG/A	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31381220 531600	PROF OTHER	.00	500.00	500.00	.00	.00	500.00	.0%
31381220 533110	R/M EQUIP	60.97	750.00	1,500.00	799.90	.00	750.00	.0%
31381220 533140	R/M VEH	303.68	750.00	750.00	25.00	.00	750.00	.0%
31381220 533200	M/SC	8,000.00	8,900.00	8,900.00	8,800.08	.00	9,600.00	7.9%
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 &	116.60	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	101,770.00	4.9%
31381220 544000	PRINT SHOP	549.96	550.00	550.00	366.64	.00	550.00	.0%
31381220 552100	POSTAL SER	149.85	300.00	300.00	.00	.00	300.00	.0%
31381220 552200	MESSENGER	186.46	200.00	200.00	77.38	.00	200.00	.0%
31381220 552300	TELECOMMUN	475.88	600.00	600.00	276.41	.00	600.00	.0%
31381220 553050	M VEH INS	403.00	450.00	450.00	400.00	.00	450.00	.0%
31381220 553060	SURETY BON	20.17	27.00	27.00	18.95	.00	29.00	7.4%
31381220 553070	PUBLIC OFF	108.82	144.00	144.00	101.36	.00	151.00	4.9%
31381220 553080	GEN LIAB I	108.07	125.00	125.00	83.38	.00	131.00	4.8%
31381220 555000	TRAVEL EXP	359.92	1,500.00	1,500.00	.00	.00	1,500.00	.0%
31381220 555400	TRAV CONVE	2,328.43	2,500.00	1,750.00	.00	.00	2,500.00	.0%
31381220 558100	DUES & ASS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560010	OFFICE SUP	1,984.85	2,400.00	2,400.00	207.66	.00	2,400.00	.0%
31381220 560080	VEH FUELS	981.49	1,200.00	1,200.00	521.32	.00	1,200.00	.0%
31381220 560110	UNIFORMS	.00	100.00	100.00	.00	.00	100.00	.0%
31381220 560140	OTHER OPER	276.29	500.00	500.00	73.98	.00	500.00	.0%
31381220 580020	FURN/FIXTU	219.87	.00	.00	.00	.00	.00	.0%
31381220 580070	ADP EQUIP	.00	250.00	250.00	70.80	.00	250.00	.0%
31381220 580200	ADP SOFTWA	1,890.58	3,500.00	5,390.58	2,359.98	.00	3,500.00	.0%
31381220 582090	SMALL EQ A	.00	500.00	500.00	.00	.00	500.00	.0%
TOTAL ENGINEERING & MAPPING		240,174.97	251,975.00	253,865.58	168,016.16	.00	263,249.00	4.5%
31381500 M/HC ECONOMIC DEV CORP								
31381500 511000	SALARY REG	593,162.15	576,641.00	576,641.00	386,881.19	.00	613,873.00	6.5%
31381500 521000	EMPLR FICA	31,454.03	30,411.00	30,411.00	18,344.39	.00	33,424.00	9.9%
31381500 521100	EMPLR MEDI	8,384.51	8,135.00	8,135.00	5,394.97	.00	9,027.00	11.0%
31381500 522100	RET VRS	82,823.32	83,792.00	83,792.00	55,455.69	.00	79,750.00	-4.8%
31381500 523000	HOSP/MED	45,842.77	52,857.00	52,857.00	33,279.88	.00	56,205.00	6.3%
31381500 524100	GLIFE VRS	1,596.40	4,559.00	4,559.00	1,068.74	.00	8,108.00	77.8%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
31381500 525000	DISAB INS	961.94	978.00	978.00	620.95	.00	991.00	1.3%
31381500 526000	UNEMPY INS	1,022.40	1,026.00	1,026.00	1,545.85	.00	1,395.00	36.0%
31381500 527000	WORKR COMP	3,429.47	4,629.00	4,629.00	2,348.15	.00	3,602.00	-22.2%
31381500 528120	H INS ALLO	8,066.83	7,851.00	7,851.00	5,561.04	.00	8,328.00	6.1%
31381500 528900	OPEB REQ F	1,044.00	1,500.00	1,500.00	2,205.00	.00	1,500.00	.0%
31381500 553060	SURETY BON	139.75	179.00	179.00	118.44	.00	191.00	6.7%
31381500 553070	PUBLIC OFF	782.87	939.00	939.00	630.41	.00	1,000.00	6.5%
31381500 553080	GEN LIAB I	752.80	822.00	822.00	516.74	.00	875.00	6.4%
TOTAL M/HC ECONOMIC DEV CORP		779,463.24	774,319.00	774,319.00	513,971.44	.00	818,269.00	5.7%
31381510 ECONOMIC DEVELOPMENT AGENCIES								
31381510 556720	BUS DEV CT	4,513.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
31381510 556722	PAYM SBTC	4,513.00	4,513.00	4,513.00	4,513.00	.00	4,513.00	.0%
31381510 556761	MHC EDC	460,500.00	460,500.00	460,500.00	307,000.00	.00	460,500.00	.0%
TOTAL ECONOMIC DEVELOPMENT A		469,526.00	469,526.00	469,526.00	316,026.00	.00	469,526.00	.0%
31381520 ENTERPRISE ZONE INCENTIVES								
31381520 558450	EZ BUILD P	13,646.14	25,000.00	25,000.00	.00	.00	25,000.00	.0%
TOTAL ENTERPRISE ZONE INCENT		13,646.14	25,000.00	25,000.00	.00	.00	25,000.00	.0%
31381600 OTH PLANNING / COMM DEV AGENCY								
31381600 556590	BR AIRPORT	27,075.00	27,075.00	27,075.00	27,075.00	.00	27,075.00	.0%
31381600 556640	PAYM WPPDC	30,269.00	30,269.00	30,269.00	30,269.00	.00	28,294.00	-6.5%
31381600 556721	PAYM WPBDC	9,025.00	9,025.00	9,025.00	9,025.00	.00	9,025.00	.0%
TOTAL OTH PLANNING / COMM DE		66,369.00	66,369.00	66,369.00	66,369.00	.00	64,394.00	-3.0%
31381930 SPECIAL PLANNING GRANTS								
31381930 534300	TRANSP CON	8,345.00	.00	25,084.00	9,136.00	.00	21,000.00	.0%
TOTAL SPECIAL PLANNING GRANT		8,345.00	.00	25,084.00	9,136.00	.00	21,000.00	.0%
31381937 COMMUNITY GRANT #3								
31381937 531600	PROF OTHER	29,901.53	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY GRANT #3		29,901.53	.00	.00	.00	.00	.00	.0%
31381938 COMMUNITY GRANT #4								
31381938 539150	CONTR GROU	420.00	.00	.00	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL COMMUNITY GRANT #4		420.00	.00	.00	.00	.00	.00	.0%
31381939 COMMUNITY GRANT #5								
31381939 539150	CONTR GROU	2,999.20	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY GRANT #5		2,999.20	.00	.00	.00	.00	.00	.0%
31382400 SOIL & WATER CONSERVATION DIST								
31382400 556770	BR SOIL WA	1,354.00	1,354.00	1,354.00	1,354.00	.00	1,354.00	.0%
TOTAL SOIL & WATER CONSERVAT		1,354.00	1,354.00	1,354.00	1,354.00	.00	1,354.00	.0%
31382710 LITTER GRANT								
31382710 556600	GATEW STSC	26,020.00	26,020.00	26,020.00	23,110.00	.00	23,110.00	-11.2%
TOTAL LITTER GRANT		26,020.00	26,020.00	26,020.00	23,110.00	.00	23,110.00	-11.2%
31383500 VPI COOPERATIVE EXTENSION PROG								
31383500 533110	R/M EQUIP	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 552300	TELECOMMUN	1,850.35	2,000.00	2,000.00	1,034.02	.00	2,000.00	.0%
31383500 556700	VPI EXTENS	40,868.55	40,785.00	40,785.00	20,555.26	.00	42,496.00	4.2%
31383500 558100	DUES & ASS	330.00	350.00	600.00	370.00	.00	400.00	14.3%
31383500 560010	OFFICE SUP	1,162.68	2,450.00	1,430.00	.00	.00	2,400.00	-2.0%
31383500 560120	BOOKS/SUBS	.00	100.00	100.00	.00	.00	100.00	.0%
31383500 580010	MACH/EQUIP	4,657.45	.00	.00	.00	.00	.00	.0%
31383500 580020	FURN/FIXTU	564.00	.00	.00	.00	.00	.00	.0%
TOTAL VPI COOPERATIVE EXTENS		49,433.03	45,785.00	45,015.00	21,959.28	.00	47,496.00	3.7%
TOTAL COMMUNITY DEVELOPMENT		1,952,518.85	1,928,131.00	1,954,335.58	1,304,910.78	.00	2,013,037.00	4.4%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
31391400 EMPLOYEE BENEFITS								
31391400 511000	SALARY REG	10,591.66	15,000.00	15,000.00	9,107.81	.00	15,000.00	.0%
31391400 513000	P-TIME SAL	.00	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	216.87	3,410.00	3,410.00	124.87	.00	3,410.00	.0%
31391400 521100	EMPLR MEDI	153.61	798.00	798.00	131.22	.00	798.00	.0%
31391400 523000	HOSP/MED	.00	.00	.00	266.35	.00	.00	.0%
31391400 525000	DISAB INS	.00	.00	.00	4.95	.00	.00	.0%
31391400 526000	UNEMPY INS	.00	342.00	342.00	.00	.00	465.00	36.0%
31391400 527000	WORKR COMP	.00	.00	.00	6.38	.00	.00	.0%
31391400 528000	OTHER BENE	.00	50,000.00	3,800.00	.00	.00	.00	-100.0%
31391400 528900	OPEB REQ F	-3,364.00	40,000.00	40,000.00	32,160.00	.00	45,000.00	12.5%
31391400 531100	PROF HEALT	1,362.90	2,000.00	2,000.00	1,176.00	.00	2,000.00	.0%
31391400 531600	PROF OTHER	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
31391400 553060	SURETY BON	.00	5.00	5.00	2.13	.00	5.00	.0%
31391400 553070	PUBLIC OFF	.00	24.00	24.00	11.35	.00	24.00	.0%
31391400 553080	GEN LIAB I	.00	21.00	21.00	9.93	.00	21.00	.0%
31391400 555000	TRAVEL EXP	.00	.00	.00	422.27	.00	.00	.0%
31391400 555400	TRAV CONVE	3,000.00	3,100.00	3,100.00	5,150.00	.00	3,100.00	.0%
31391400 560140	OTHER OPER	181.15	250.00	250.00	169.99	.00	250.00	.0%
TOTAL EMPLOYEE BENEFITS		12,142.19	155,950.00	109,750.00	48,743.25	.00	111,073.00	-28.8%
31391510 CENTRAL STORES								
31391510 533200	M/SC	2,755.91	6,000.00	6,000.00	2,893.80	.00	6,000.00	.0%
31391510 544000	PRINT SHOP	-25,238.80	-11,000.00	-11,000.00	-16,816.72	.00	-11,000.00	.0%
31391510 552300	TELECOMMUN	379.78	.00	.00	1,181.46	.00	.00	.0%
31391510 560010	OFFICE SUP	5,850.45	5,000.00	5,000.00	2,405.72	.00	5,000.00	.0%
31391510 560080	VEH FUELS	.00	.00	.00	90,504.61	.00	.00	.0%
31391510 580010	MACH/EQUIP	1,535.00	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL STORES		-14,717.66	.00	.00	80,168.87	.00	.00	.0%
31391520 POOL VEHICLES								
31391520 533140	R/M VEH	952.15	1,500.00	1,500.00	81.30	.00	1,500.00	.0%
31391520 553050	M VEH INS	1,208.00	1,300.00	1,300.00	801.00	.00	1,000.00	-23.1%
31391520 560080	VEH FUELS	1,223.53	1,300.00	1,300.00	594.07	.00	1,300.00	.0%
31391520 560090	VEH SUPPLY	35.51	200.00	200.00	95.95	.00	200.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

GENERAL FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL POOL VEHICLES		3,419.19	4,300.00	4,300.00	1,572.32	.00	4,000.00	-7.0%
31391521 MOBILE COMMAND VEHICLE								
31391521 533140	R/M VEH	482.01	1,250.00	1,250.00	3,081.93	.00	1,250.00	.0%
31391521 533150	R/M RADIOS	45.50	200.00	200.00	.00	.00	200.00	.0%
31391521 552310	MOBILE TEL	494.90	850.00	850.00	229.44	.00	800.00	-5.9%
31391521 552400	INTERNET	1,879.84	2,500.00	2,500.00	1,769.58	.00	2,500.00	.0%
31391521 553050	M VEH INS	403.00	450.00	450.00	400.00	.00	450.00	.0%
31391521 560080	VEH FUELS	346.37	1,000.00	1,000.00	360.88	.00	800.00	-20.0%
31391521 560090	VEH SUPPLY	109.96	250.00	250.00	690.94	.00	250.00	.0%
31391521 560140	OTHER OPER	44.85	750.00	750.00	.00	.00	750.00	.0%
TOTAL MOBILE COMMAND VEHICLE		3,806.43	7,250.00	7,250.00	6,532.77	.00	7,000.00	-3.4%
31391610 CONTINGENCY RESERVE								
31391610 599010	CONTINGENC	.00	150,000.00	199,325.00	.00	.00	150,000.00	.0%
TOTAL CONTINGENCY RESERVE		.00	150,000.00	199,325.00	.00	.00	150,000.00	.0%
31393100 TRANSFERS TO OTHER FUNDS								
31393100 592337	TR HM INDS	.00	3,333,300.00	3,333,300.00	.00	.00	.00	-100.0%
31393100 592360	TRANSF 911	694,334.56	709,155.00	729,194.00	472,770.00	.00	665,428.00	-6.2%
31393100 592390	TRANSF SCG	573.82	.00	42,118.06	.00	.00	.00	.0%
31393100 592450	TRANSF IDA	229,300.06	1,244,973.00	1,255,141.50	671,670.39	.00	1,118,068.00	-10.2%
31393100 592460	TRANSF CSA	172,539.95	332,446.00	332,446.00	221,630.64	.00	333,404.00	.3%
31393100 592650	TRANSF JSS	550,550.90	595,654.00	595,702.64	397,102.64	.00	598,670.00	.5%
31393100 592700	TRANSF SCH	11,278,858.02	14,687,628.00	20,008,076.82	9,791,752.00	.00	14,558,636.00	-.9%
31393100 592702	TRANSF SCH	1,703,406.29	1,831,267.00	1,831,267.00	1,220,844.64	.00	1,960,259.00	7.0%
31393100 592703	TRANSF SCH	64,519.53	59,000.00	59,000.00	39,333.28	.00	59,000.00	.0%
TOTAL TRANSFERS TO OTHER FUN		14,694,083.13	22,793,423.00	28,186,246.02	12,815,103.59	.00	19,293,465.00	-15.4%
31394105 SPECIAL ENERGY GRANT								
31394105 531600	PROF OTHER	48,782.50	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL ENERGY GRANT		48,782.50	.00	.00	.00	.00	.00	.0%
31394106 SPECIAL ENERGY GRANT #2								
31394106 580300	EXISTING F	829,513.48	.00	.00	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GENERAL FUND

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL SPECIAL ENERGY GRANT #		829,513.48	.00	.00	.00	.00	.00	.0%
31394300 CIP CAPITAL OUTLAYS								
31394300 580400	PUR LAND/B	6,979.39	.00	.00	.00	.00	.00	.0%
31394300 584007	IS FIN SYS	55,546.96	.00	12,134.70	11,367.24	.00	.00	.0%
31394300 584024	REFU MV-EQ	32,071.00	.00	.00	.00	.00	.00	.0%
31394300 584025	REFU RECYC	.00	.00	16,144.00	16,067.00	.00	.00	.0%
31394300 584035	P&R JCRK P	4,200.43	.00	9,271.14	8,404.34	.00	.00	.0%
31394300 584044	P&R JCPK T	.00	.00	.00	.00	.00	40,000.00	.0%
31394300 584046	INSP VEH	.00	.00	.00	.00	.00	24,000.00	.0%
31394300 584048	P&R VEH	23,374.00	.00	.00	.00	.00	.00	.0%
31394300 584050	P&R JCP	.00	.00	21,400.00	21,400.00	.00	.00	.0%
31394300 584071	IS COMPUTR	18,000.00	18,000.00	18,000.00	12,958.12	.00	18,000.00	.0%
31394300 584072	WETLAND MI	5,989.49	.00	10,347.56	.00	.00	.00	.0%
31394300 584081	COMM SYS	9,641.55	.00	.00	.00	.00	.00	.0%
31394300 584086	CANOE ACCE	4,979.53	.00	6,595.30	.00	.00	.00	.0%
31394300 584089	NDEP SPC P	27,770.80	.00	.00	.00	.00	.00	.0%
31394300 584092	PSA WA SW	1,068,432.57	.00	3,185,037.94	1,848,508.98	.00	2,830,000.00	.0%
31394300 584094	SS RENOVAT	4,295.00	.00	1,329.00	1,329.00	.00	.00	.0%
31394300 584096	GR MATCH	.00	32,000.00	.00	.00	.00	.00	-100.0%
31394300 584097	SP CAP CON	10,000.00	.00	.00	.00	.00	.00	.0%
31394300 584098	ABLD VAR P	.00	.00	47,000.00	46,935.55	.00	.00	.0%
31394300 584099	JAIL VAR P	.00	.00	71,754.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS		1,271,280.72	50,000.00	3,399,013.64	1,966,970.23	.00	2,912,000.00	5724.0%
31395310 DEBT SERVICE COURTHOUSE								
31395310 591300	R PRIN B	640,000.00	665,000.00	665,000.00	665,000.00	.00	690,000.00	3.8%
31395310 591500	INT BONDS	139,950.00	114,650.00	114,650.00	114,650.00	.00	87,550.00	-23.6%
TOTAL DEBT SERVICE COURTHOUS		779,950.00	779,650.00	779,650.00	779,650.00	.00	777,550.00	-.3%
TOTAL NONDEPARTMENTAL		17,628,259.98	23,940,573.00	32,685,534.66	15,698,741.03	.00	23,255,088.00	-2.9%
TOTAL GENERAL FUND		42,190,313.54	48,400,937.00	58,554,559.29	33,694,978.23	.00	48,780,572.00	.8%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

LAW LIBRARY FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
12 JUDICIAL ADMINISTRATION								
33321800 LAW LIBRARY								
33321800 531600	PROF OTHER	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
33321800 533200	M/SC	.00	500.00	500.00	.00	.00	500.00	.0%
33321800 552300	TELECOMMUN	303.69	400.00	400.00	180.03	.00	400.00	.0%
33321800 560010	OFFICE SUP	167.73	500.00	500.00	.00	.00	500.00	.0%
33321800 560120	BOOKS/SUBS	15,714.85	25,800.00	25,790.00	12,667.95	.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	382.00	378.35	.00	500.00	.0%
33321800 580200	ADP SOFTWA	.00	.00	128.00	128.00	.00	.00	.0%
TOTAL LAW LIBRARY		16,186.27	31,500.00	31,500.00	13,354.33	.00	31,500.00	.0%
TOTAL JUDICIAL ADMINISTRATIO		16,186.27	31,500.00	31,500.00	13,354.33	.00	31,500.00	.0%
TOTAL LAW LIBRARY FUND		16,186.27	31,500.00	31,500.00	13,354.33	.00	31,500.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL DISPATCH FUND

13 PUBLIC SAFETY

36331400 JOINT DISPATCH CENTER

ACCOUNT		DESCRIPTION	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
36331400	511000	SALARY REG	780,795.99	784,008.00	784,008.00	507,783.99	.00	823,138.00	5.0%
36331400	512000	SAL O-TIME	32,126.98	18,000.00	18,000.00	12,110.05	.00	18,000.00	.0%
36331400	521000	EMPLR FICA	48,442.29	48,086.00	48,086.00	31,173.78	.00	52,163.00	8.5%
36331400	521100	EMPLR MEDI	11,329.31	11,258.00	11,258.00	7,290.66	.00	12,207.00	8.4%
36331400	522100	RET VRS	100,919.09	104,101.00	104,101.00	66,330.03	.00	97,717.00	-6.1%
36331400	523000	HOSP/MED	111,051.38	130,087.00	130,087.00	82,798.08	.00	138,327.00	6.3%
36331400	524100	GLIFE VRS	1,944.36	5,666.00	5,666.00	1,278.02	.00	9,935.00	75.3%
36331400	525000	DISAB INS	2,434.17	2,540.00	2,540.00	1,596.81	.00	2,567.00	1.1%
36331400	526000	UNEMPY INS	2,629.11	2,526.00	2,526.00	2,467.99	.00	3,595.00	42.3%
36331400	527000	WORKR COMP	766.80	874.00	874.00	456.34	.00	753.00	-13.8%
36331400	528900	OPEB REQ F	2,320.00	2,800.00	2,800.00	5,635.00	.00	3,500.00	25.0%
36331400	531600	PROF OTHER	294.40	290.00	290.00	43.20	.00	250.00	-13.8%
36331400	533110	R/M EQUIP	2,020.00	1,500.00	1,500.00	350.00	.00	1,500.00	.0%
36331400	533120	R/M BUILD	24,826.00	24,729.00	24,729.00	24,729.00	.00	26,380.00	6.7%
36331400	533150	R/M RADIOS	1,745.00	6,000.00	6,000.00	.00	.00	6,000.00	.0%
36331400	533200	M/SC	99,625.09	111,684.00	105,684.00	66,932.98	.00	111,644.00	.0%
36331400	533220	M/SC SFTWA	24,666.95	30,661.00	30,661.00	30,661.00	.00	30,688.00	.1%
36331400	535000	PRINT/BIND	.00	50.00	70.00	70.00	.00	75.00	50.0%
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	5,911.00	5,911.00	.00	6,300.00	1.4%
36331400	539080	CONTR CUST	200.00	300.00	300.00	.00	.00	300.00	.0%
36331400	544000	PRINT SHOP	474.96	475.00	475.00	316.64	.00	475.00	.0%
36331400	552100	POSTAL SER	96.80	200.00	200.00	134.00	.00	200.00	.0%
36331400	552200	MESSENGER	76.47	70.00	70.00	29.61	.00	70.00	.0%
36331400	552300	TELECOMMUN	23,977.87	24,961.00	24,211.00	14,608.14	.00	22,626.00	-9.4%
36331400	552310	MOBILE TEL	2,351.41	2,500.00	3,250.00	2,323.99	.00	2,500.00	.0%
36331400	553020	FIRE INSUR	321.00	400.00	400.00	355.00	.00	400.00	.0%
36331400	553060	SURETY BON	188.00	244.00	244.00	155.98	.00	262.00	7.4%
36331400	553070	PUBLIC OFF	1,081.00	1,202.00	1,202.00	798.99	.00	1,216.00	1.2%
36331400	553080	GEN LIAB I	1,044.00	1,092.00	1,092.00	727.23	.00	1,186.00	8.6%
36331400	554100	LEASE EQ	.00	125.00	84.00	83.95	.00	110.00	-12.0%
36331400	555000	TRAVEL EXP	1,268.48	900.00	600.00	104.69	.00	1,200.00	33.3%
36331400	558100	DUES & ASS	222.00	225.00	225.00	222.00	.00	450.00	100.0%
36331400	558480	RECOGNITIO	.00	450.00	750.00	70.00	.00	150.00	-66.7%
36331400	560010	OFFICE SUP	5,930.29	6,000.00	6,000.00	5,569.91	.00	6,500.00	8.3%
36331400	560050	LAUNDRY, J	358.09	360.00	700.00	461.65	.00	375.00	4.2%
36331400	560070	R/M SUPPL	867.46	425.00	425.00	135.12	.00	425.00	.0%
36331400	560120	BOOKS/SUBS	.00	70.00	50.00	.00	.00	300.00	328.6%
36331400	560140	OTHER OPER	152.80	190.00	590.00	427.61	.00	500.00	163.2%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CENTRAL DISPATCH FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
36331400 580010	MACH/EQUIP	310.33	580.00	580.00	81.70	.00	570.00	-1.7%
36331400 580020	FURN/FIXTU	399.15	400.00	400.00	.00	.00	400.00	.0%
36331400 580030	COMMUN EQ	1,954.46	1,558.00	1,158.00	225.91	.00	1,400.00	-10.1%
36331400 580070	ADP EQUIP	25,446.98	1,200.00	1,200.00	966.85	.00	1,200.00	.0%
36331400 580200	ADP SOFTWA	.00	2,250.00	8,250.00	2,299.97	.00	1,600.00	-28.9%
36331400 580300	EXISTING F	9,525.50	.00	.00	.00	.00	.00	.0%
TOTAL JOINT DISPATCH CENTER		1,330,240.04	1,337,497.00	1,337,497.00	877,861.94	.00	1,389,404.00	3.9%
36331402 SPECIAL GRANT EYE								
36331402 555000	TRAVEL EXP	.00	.00	2,000.00	875.00	.00	.00	.0%
36331402 580070	ADP EQUIP	168,106.61	107,209.00	168,309.00	62,495.75	.00	.00	-100.0%
36331402 580200	ADP SOFTWA	.00	74,574.00	102,798.00	1,100.00	.00	.00	-100.0%
TOTAL SPECIAL GRANT EYE		168,106.61	181,783.00	273,107.00	64,470.75	.00	.00	-100.0%
36331403 SPECIAL GRANT OYE								
36331403 555000	TRAVEL EXP	.00	.00	.00	.00	.00	2,000.00	.0%
36331403 580070	ADP EQUIP	333,893.35	.00	56,746.65	.00	.00	107,439.00	.0%
TOTAL SPECIAL GRANT OYE		333,893.35	.00	56,746.65	.00	.00	109,439.00	.0%
TOTAL PUBLIC SAFETY		1,832,240.00	1,519,280.00	1,667,350.65	942,332.69	.00	1,498,843.00	-1.3%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

CENTRAL DISPATCH FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL							
36394300 CIP CAPITAL OUTLAYS							
36394300 584081 COMM SYS	65,743.70	.00	.00	.00	.00	.00	.0%
TOTAL CIP CAPITAL OUTLAYS	65,743.70	.00	.00	.00	.00	.00	.0%
TOTAL NONDEPARTMENTAL	65,743.70	.00	.00	.00	.00	.00	.0%
TOTAL CENTRAL DISPATCH FUND	1,897,983.70	1,519,280.00	1,667,350.65	942,332.69	.00	1,498,843.00	-1.3%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT							
37381945 REG IND PARK OPER EXP							
37381945 558460 CONST INCE	417,660.64	.00	.00	.00	.00	.00	.0%
TOTAL REG IND PARK OPER EXP	417,660.64	.00	.00	.00	.00	.00	.0%
TOTAL COMMUNITY DEVELOPMENT	417,660.64	.00	.00	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HCO/MTSV INDUSTRIAL SITE PROJ		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
37381970 REG COMWEALTH CROSSN PK								
37381970 531400	PROF ENG/A	208,228.00	50,000.00	966,772.00	389,384.50	.00	.00	-100.0%
37381970 531500	PROF LEGAL	.00	5,000.00	10,000.00	.00	.00	.00	-100.0%
37381970 536000	ADVERTISIN	.00	5,000.00	8,000.00	113.27	.00	.00	-100.0%
37381970 539200	CONTR CONS	.00	14,170,000.00	14,407,000.00	31,043.37	.00	.00	-100.0%
37381970 558410	PERMITS AN	.00	50,000.00	80,000.00	3,435.00	.00	.00	-100.0%
37381970 580980	CONST OTHR	.00	75,000.00	100,000.00	4,022.03	.00	.00	-100.0%
37381970 594330	EXP CAPWIP	-208,228.00	.00	.00	.00	.00	.00	.0%
37381970 599010	CONTINGENC	.00	645,000.00	720,000.00	.00	.00	.00	-100.0%
TOTAL REG COMWEALTH CROSSN P		.00	15,000,000.00	16,291,772.00	427,998.17	.00	.00	-100.0%
TOTAL NONDEPARTMENTAL		.00	15,000,000.00	16,291,772.00	427,998.17	.00	.00	-100.0%
TOTAL HCO/MTSV INDUSTRIAL SI		417,660.64	15,000,000.00	16,291,772.00	427,998.17	.00	.00	-100.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
39394380 SMITH RIVER MULTI-USE TRAIL								
39394380 531400	PROF ENG/A	1,420.00	.00	4,441.00	4,441.00	.00	.00	.0%
39394380 531600	PROF OTHER	540.95	.00	-1,508.33	.00	.00	.00	.0%
39394380 560140	OTHER OPER	756.11	.00	-15.11	.00	.00	.00	.0%
39394380 580980	CONST OTHR	825,700.93	.00	58,942.95	.00	.00	.00	.0%
39394380 593020	IN-K MATCH	.00	.00	86,711.00	.00	.00	.00	.0%
TOTAL SMITH RIVER MULTI-USE		828,417.99	.00	148,571.51	4,441.00	.00	.00	.0%
39394456 SLEVCI - PROG INCOME EXPENSE								
39394456 580860	HOUSE-REHA	.00	.00	.00	15,145.00	.00	.00	.0%
TOTAL SLEVCI - PROG INCOME E		.00	.00	.00	15,145.00	.00	.00	.0%
39394484 PH I VA AVE ENHANCEMENTS								
39394484 511000	SALARY REG	208.94	.00	.00	.00	.00	.00	.0%
39394484 521000	EMPLR FICA	12.95	.00	.00	.00	.00	.00	.0%
39394484 521100	EMPLR MEDI	3.03	.00	.00	.00	.00	.00	.0%
39394484 522100	RET VRS	30.37	.00	.00	.00	.00	.00	.0%
39394484 523000	HOSP/MED	25.05	.00	.00	.00	.00	.00	.0%
39394484 524100	GLIFE VRS	.59	.00	.00	.00	.00	.00	.0%
39394484 525000	DISAB INS	.55	.00	.00	.00	.00	.00	.0%
39394484 526000	UNEMPY INS	.37	.00	.00	.00	.00	.00	.0%
39394484 527000	WORKR COMP	3.50	.00	.00	.00	.00	.00	.0%
39394484 531400	PROF ENG/A	.00	.00	76,883.78	76,883.78	.00	.00	.0%
39394484 531600	PROF OTHER	.00	.00	9,080.41	.00	.00	.00	.0%
39394484 553060	SURETY BON	.07	.00	.00	.00	.00	.00	.0%
39394484 553070	PUBLIC OFF	.33	.00	.00	.00	.00	.00	.0%
39394484 553080	GEN LIAB I	.30	.00	.00	.00	.00	.00	.0%
39394484 580980	CONST OTHR	.00	.00	298,608.00	.00	.00	.00	.0%
39394484 593020	IN-K MATCH	.00	.00	41,056.31	.00	.00	.00	.0%
TOTAL PH I VA AVE ENHANCEMEN		286.05	.00	425,628.50	76,883.78	.00	.00	.0%
39394502 SPC GR OYE OLD COURT HOUSE								
39394502 511000	SALARY REG	670.74	.00	.00	79.85	.00	.00	.0%
39394502 521000	EMPLR FICA	41.58	.00	.00	4.95	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
39394502 521100	EMPLR MEDI	9.73	.00	.00	1.15	.00	.00	.0%
39394502 522100	RET VRS	97.45	.00	.00	11.59	.00	.00	.0%
39394502 523000	HOSP/MED	76.98	.00	.00	10.59	.00	.00	.0%
39394502 524100	GLIFE VRS	1.90	.00	.00	.24	.00	.00	.0%
39394502 525000	DISAB INS	1.67	.00	.00	.20	.00	.00	.0%
39394502 526000	UNEMPY INS	1.14	.00	.00	.20	.00	.00	.0%
39394502 527000	WORKR COMP	11.21	.00	.00	1.29	.00	.00	.0%
39394502 531400	PROF ENG/A	662.50	.00	.00	.00	.00	.00	.0%
39394502 553060	SURETY BON	.21	.00	.00	.04	.00	.00	.0%
39394502 553070	PUBLIC OFF	1.08	.00	.00	.14	.00	.00	.0%
39394502 553080	GEN LIAB I	.96	.00	.00	.11	.00	.00	.0%
39394502 580300	EXISTING F	117,531.65	.00	.00	.00	.00	.00	.0%
TOTAL SPC GR OYE OLD COURT H		119,108.80	.00	.00	110.35	.00	.00	.0%

39394510 BASSCI - ADMINISTRATIVE COST

39394510 511000	SALARY REG	13,246.61	.00	.00	7,056.34	.00	.00	.0%
39394510 521000	EMPLR FICA	821.45	.00	.00	437.59	.00	.00	.0%
39394510 521100	EMPLR MEDI	192.27	.00	.00	102.42	.00	.00	.0%
39394510 522100	RET VRS	1,924.99	.00	.00	1,025.42	.00	.00	.0%
39394510 523000	HOSP/MED	1,675.06	.00	.00	1,047.54	.00	.00	.0%
39394510 524100	GLIFE VRS	37.31	.00	.00	19.86	.00	.00	.0%
39394510 525000	DISAB INS	36.28	.00	.00	19.62	.00	.00	.0%
39394510 526000	UNEMPY INS	24.71	.00	.00	20.34	.00	.00	.0%
39394510 527000	WORKR COMP	221.32	.00	.00	112.98	.00	.00	.0%
39394510 531500	PROF LEGAL	.00	.00	4,200.00	.00	.00	.00	.0%
39394510 536000	ADVERTISIN	137.48	.00	1,018.86	.00	.00	.00	.0%
39394510 552100	POSTAL SER	78.62	.00	338.51	37.03	.00	.00	.0%
39394510 553060	SURETY BON	4.19	.00	.00	2.23	.00	.00	.0%
39394510 553070	PUBLIC OFF	21.29	.00	.00	11.36	.00	.00	.0%
39394510 553080	GEN LIAB I	18.82	.00	.00	10.02	.00	.00	.0%
39394510 555000	TRAVEL EXP	1,594.07	.00	105.93	.00	.00	.00	.0%
39394510 558000	MISC EXP	883.75	.00	22,271.00	1,410.00	.00	.00	.0%
TOTAL BASSCI - ADMINISTRATIV		20,918.22	.00	27,934.30	11,312.75	.00	.00	.0%

39394511 BASSCI - OWNER HOUSING & REHAB

39394511 531300	PROF CONSL	5,300.00	.00	13,250.00	15,923.00	.00	.00	.0%
39394511 531500	PROF LEGAL	500.00	.00	125.00	.00	.00	.00	.0%
39394511 531600	PROF OTHER	1,000.00	.00	3,000.00	4,000.00	.00	.00	.0%
39394511 555300	TRAV SUBSI	785.10	.00	4,542.40	2,664.00	.00	.00	.0%
39394511 558410	PERMITS AN	.00	.00	300.00	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
39394511 560210	OTHER MATE	.00	.00	1,500.00	.00	.00	.00	.0%
39394511 580860	HOUSE-REHA	20,312.90	.00	180,266.10	162,382.14	.00	.00	.0%
TOTAL BASSCI - OWNER HOUSING		27,898.00	.00	202,983.50	184,969.14	.00	.00	.0%
39394512 BASSCI - INVESTOR REHAB								
39394512 531300	PROF CONSL	3,975.00	.00	2,727.00	17,238.00	.00	.00	.0%
39394512 531500	PROF LEGAL	125.00	.00	12.00	.00	.00	.00	.0%
39394512 531600	PROF OTHER	500.00	.00	800.00	3,000.00	.00	.00	.0%
39394512 558410	PERMITS AN	.00	.00	150.00	.00	.00	.00	.0%
39394512 560210	OTHER MATE	.00	.00	250.00	.00	.00	.00	.0%
39394512 580860	HOUSE-REHA	25,223.75	.00	33,062.25	25,300.00	.00	.00	.0%
TOTAL BASSCI - INVESTOR REHA		29,823.75	.00	37,001.25	45,538.00	.00	.00	.0%
39394513 BASSCI - SUBSTAN RECONSTRUCTN								
39394513 531300	PROF CONSL	.00	.00	2,651.00	5,304.00	.00	.00	.0%
39394513 531500	PROF LEGAL	.00	.00	487.00	.00	.00	.00	.0%
39394513 531600	PROF OTHER	.00	.00	500.00	1,000.00	.00	.00	.0%
39394513 555300	TRAV SUBSI	.00	.00	1,000.00	975.00	.00	.00	.0%
39394513 558410	PERMITS AN	.00	.00	50.00	.00	.00	.00	.0%
39394513 560210	OTHER MATE	.00	.00	250.00	.00	.00	.00	.0%
39394513 580860	HOUSE-REHA	370.00	.00	52,000.00	51,473.21	.00	.00	.0%
TOTAL BASSCI - SUBSTAN RECON		370.00	.00	56,938.00	58,752.21	.00	.00	.0%
39394514 BASSCI - PROP ACQ-REHAB								
39394514 531300	PROF CONSL	.00	.00	.00	4,460.00	.00	.00	.0%
39394514 531600	PROF OTHER	.00	.00	.00	1,000.00	.00	.00	.0%
TOTAL BASSCI - PROP ACQ-REHA		.00	.00	.00	5,460.00	.00	.00	.0%
39394516 BASSCI - DEMOLITION-CLEARANCE								
39394516 539160	CONTR DEMO	.00	.00	6,500.00	6,500.00	.00	.00	.0%
TOTAL BASSCI - DEMOLITION-CL		.00	.00	6,500.00	6,500.00	.00	.00	.0%
39394517 BASSCI - INFRASTRUCTURE								
39394517 531400	PROF ENG/A	.00	.00	2,132.00	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET — FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
39394517 531610	PROF INSP	.00	.00	2,990.00	.00	.00	.00	.0%
39394517 580980	CONST OTHR	.00	.00	20,110.00	.00	.00	.00	.0%
TOTAL BASSCI - INFRASTRUCTUR		.00	.00	25,232.00	.00	.00	.00	.0%
39394519 BASSCI - PROG INCOME EXPENSE								
39394519 580860	HOUSE-REHA	22.50	.00	157.50	73.75	.00	.00	.0%
TOTAL BASSCI - PROG INCOME E		22.50	.00	157.50	73.75	.00	.00	.0%
39394520 SOUTH STR - ADMIN COST								
39394520 531500	PROF LEGAL	.00	.00	4,200.00	.00	.00	.00	.0%
39394520 536000	ADVERTISIN	.00	.00	1,642.26	.00	.00	.00	.0%
39394520 552100	POSTAL SER	152.08	.00	1,000.96	147.95	.00	.00	.0%
39394520 555000	TRAVEL EXP	138.66	.00	4,861.34	954.30	.00	.00	.0%
39394520 558000	MISC EXP	3,823.80	.00	79,664.20	7,800.00	.00	.00	.0%
TOTAL SOUTH STR - ADMIN COST		4,114.54	.00	91,368.76	8,902.25	.00	.00	.0%
39394521 SOUTH STR - DEMOLITION/CLEAR								
39394521 531300	PROF CONSL	.00	.00	1,313.00	1,313.00	.00	.00	.0%
39394521 539160	CONTR DEMO	16,374.00	.00	89.00	.00	.00	.00	.0%
TOTAL SOUTH STR - DEMOLITION		16,374.00	.00	1,402.00	1,313.00	.00	.00	.0%
39394522 SOUTH STR-OWNER HOUSING/REHA								
39394522 531300	PROF CONSL	.00	.00	7,325.00	7,325.00	.00	.00	.0%
39394522 531500	PROF LEGAL	375.00	.00	625.00	250.00	.00	.00	.0%
39394522 558410	PERMITS AN	.00	.00	200.00	.00	.00	.00	.0%
39394522 580860	HOUSE-REHA	1,779.25	.00	246,578.75	71,493.00	.00	.00	.0%
TOTAL SOUTH STR-OWNER HOUSIN		2,154.25	.00	254,728.75	79,068.00	.00	.00	.0%
39394523 SOUTH STR - INVESTOR REHAB								
39394523 531300	PROF CONSL	2,650.00	.00	24,162.00	24,162.00	.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	67,761.10	.00	516,477.90	113,485.16	.00	.00	.0%
TOTAL SOUTH STR - INVESTOR R		70,411.10	.00	542,039.90	137,647.16	.00	.00	.0%
39394524 SOUTH STR-SUBST RECONSTRUCTN								
39394524 531300	PROF CONSL	2,650.00	.00	19,550.00	19,550.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
39394524 531500	PROF LEGAL	.00	.00	150.00	.00	.00	.00	.0%
39394524 539160	CONTR DEMO	24,652.00	.00	17,348.00	.00	.00	.00	.0%
39394524 558410	PERMITS AN	.00	.00	150.00	.00	.00	.00	.0%
39394524 580860	HOUSE-REHA	46,895.23	.00	133,104.77	61,304.77	.00	.00	.0%
TOTAL SOUTH STR-SUBST RECONS		74,197.23	.00	170,302.77	80,854.77	.00	.00	.0%
39394525 SOUTH STR - SEWER								
39394525 531400	PROF ENG/A	17,167.50	.00	1,211.50	1,027.50	.00	.00	.0%
39394525 531420	PROF E OTH	.00	.00	10,742.00	.00	.00	.00	.0%
39394525 531610	PROF INSP	893.75	.00	13,936.25	12,941.25	.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		18,061.25	.00	313,264.75	13,968.75	.00	.00	.0%
39394526 SOUTH STR - WATER								
39394526 531400	PROF ENG/A	6,510.80	.00	5,742.20	6,140.30	.00	.00	.0%
39394526 531420	PROF E OTH	.00	.00	7,161.00	.00	.00	.00	.0%
39394526 531610	PROF INSP	893.75	.00	8,993.25	8,993.25	.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		7,404.55	.00	167,856.45	15,133.55	.00	.00	.0%
39394527 SOUTH STR-STORM DRAIN/SITE GR								
39394527 531400	PROF ENG/A	11,631.00	.00	28,512.00	28,113.90	.00	.00	.0%
39394527 531420	PROF E OTH	.00	.00	14,322.00	.00	.00	.00	.0%
39394527 531600	PROF OTHER	.00	.00	32,178.00	23,678.10	.00	.00	.0%
39394527 531610	PROF INSP	893.75	.00	14,048.25	7,248.25	.00	.00	.0%
39394527 580320	PURCH ROW	.00	.00	10,000.00	.00	.00	.00	.0%
39394527 580900	GRADING	.00	.00	463,613.00	114,393.58	.00	.00	.0%
TOTAL SOUTH STR-STORM DRAIN/		12,524.75	.00	562,673.25	173,433.83	.00	.00	.0%
39394528 SOUTH STR - STREETS								
39394528 531400	PROF ENG/A	1,440.70	.00	1,468.30	1,468.30	.00	.00	.0%
39394528 531420	PROF E OTH	.00	.00	3,580.00	.00	.00	.00	.0%
39394528 531610	PROF INSP	893.75	.00	1,142.25	1,142.25	.00	.00	.0%
39394528 580320	PURCH ROW	.00	.00	2,500.00	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

SPECIAL CONSTRUCTION GRANTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
39394528 580890 STREETS	.00	.00	130,540.00	1,100.00	.00	.00	.0%
TOTAL SOUTH STR - STREETS	2,334.45	.00	139,230.55	3,710.55	.00	.00	.0%
TOTAL NONDEPARTMENTAL	1,234,421.43	.00	3,173,813.74	923,217.84	.00	.00	.0%
TOTAL SPECIAL CONSTRUCTION G	1,234,421.43	.00	3,173,813.74	923,217.84	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:
GATEWAY STREETSCAPE FOUND

18 COMMUNITY DEVELOPMENT

43382720 GATEWAY STREETSCAPE FOUND

ACCOUNT	DESCRIPTION	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
43382720 511000	SALARY REG	38,194.56	38,195.00	38,195.00	24,959.55	.00	40,105.00	5.0%
43382720 513000	P-TIME SAL	31,004.94	35,378.00	35,378.00	9,522.00	.00	21,000.00	-40.6%
43382720 521000	EMPLR FICA	4,259.24	4,546.00	4,546.00	2,186.77	.00	3,772.00	-17.0%
43382720 521100	EMPLR MEDI	996.04	1,064.00	1,064.00	511.40	.00	883.00	-17.0%
43382720 522100	RET VRS	5,549.76	5,551.00	5,551.00	3,468.60	.00	5,211.00	-6.1%
43382720 523000	HOSP/MED	5,148.02	5,873.00	5,873.00	3,425.87	.00	6,245.00	6.3%
43382720 524100	GLIFE VRS	107.04	302.00	302.00	66.90	.00	530.00	75.5%
43382720 525000	DISAB INS	109.20	110.00	110.00	63.70	.00	110.00	.0%
43382720 526000	UNEMPY INS	450.23	342.00	342.00	171.18	.00	310.00	-9.4%
43382720 527000	WORKR COMP	952.25	1,496.00	1,496.00	574.02	.00	1,039.00	-30.5%
43382720 531600	PROF OTHER	1,990.00	900.00	900.00	400.00	.00	500.00	-44.4%
43382720 533110	R/M EQUIP	41.00	200.00	200.00	.00	.00	200.00	.0%
43382720 533140	R/M VEH	2,221.35	1,500.00	1,500.00	729.77	.00	2,500.00	66.7%
43382720 535000	PRINT/BIND	525.78	1,000.00	1,000.00	150.00	.00	800.00	-20.0%
43382720 536000	ADVERTISIN	99.00	900.00	900.00	.00	.00	2,000.00	122.2%
43382720 539110	CONTR HAZW	5,837.00	6,000.00	6,000.00	2,098.00	.00	6,000.00	.0%
43382720 544000	PRINT SHOP	600.00	600.00	600.00	400.00	.00	600.00	.0%
43382720 552100	POSTAL SER	314.98	570.00	570.00	17.60	.00	400.00	-29.8%
43382720 552200	MESSENGER	.00	30.00	30.00	.00	.00	.00	-100.0%
43382720 552300	TELECOMMUN	326.64	350.00	350.00	183.98	.00	350.00	.0%
43382720 552310	MOBILE TEL	349.94	360.00	360.00	235.36	.00	180.00	-50.0%
43382720 552400	INTERNET	352.25	200.00	200.00	.00	.00	1,000.00	400.0%
43382720 553050	M VEH INS	807.00	850.00	850.00	801.00	.00	850.00	.0%
43382720 553060	SURETY BON	16.21	24.00	24.00	10.64	.00	20.00	-16.7%
43382720 553070	PUBLIC OFF	91.11	120.00	120.00	56.70	.00	99.00	-17.5%
43382720 553080	GEN LIAB I	88.83	104.00	104.00	49.02	.00	87.00	-16.3%
43382720 555000	TRAVEL EXP	687.53	500.00	500.00	.00	.00	250.00	-50.0%
43382720 558100	DUES & ASS	150.00	100.00	100.00	.00	.00	.00	-100.0%
43382720 558410	PERMITS AN	25.00	25.00	25.00	25.00	.00	25.00	.0%
43382720 558480	RECOGNITIO	294.05	300.00	300.00	183.20	.00	500.00	66.7%
43382720 558510	SMALL TOOL	147.96	450.00	450.00	.00	.00	200.00	-55.6%
43382720 560010	OFFICE SUP	63.04	400.00	400.00	130.74	.00	300.00	-25.0%
43382720 560030	AGRICULTUR	1,309.91	2,000.00	2,000.00	59.95	.00	1,500.00	-25.0%
43382720 560070	R/M SUPPL	26.92	50.00	50.00	13.99	.00	50.00	.0%
43382720 560080	VEH FUELS	2,975.36	3,000.00	3,000.00	1,713.18	.00	3,800.00	26.7%
43382720 560090	VEH SUPPLY	167.47	300.00	300.00	80.32	.00	300.00	.0%
43382720 560210	OTHER MATE	438.39	800.00	800.00	19.66	.00	800.00	.0%
43382720 591740	DEP EXP	2,367.13	.00	.00	.00	.00	.00	.0%
TOTAL GATEWAY STREETSCAPE FO		109,085.13	114,490.00	114,490.00	52,308.10	.00	102,516.00	-10.5%
TOTAL COMMUNITY DEVELOPMENT		109,085.13	114,490.00	114,490.00	52,308.10	.00	102,516.00	-10.5%
TOTAL GATEWAY STREETSCAPE FO		109,085.13	114,490.00	114,490.00	52,308.10	.00	102,516.00	-10.5%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
18 COMMUNITY DEVELOPMENT								
45381520 ENTERPRISE ZONE INCENTIVES								
45381520 558430	EZ INV REF	158,674.56	300,000.00	300,000.00	113,768.06	.00	275,000.00	-8.3%
TOTAL ENTERPRISE ZONE INCENT		158,674.56	300,000.00	300,000.00	113,768.06	.00	275,000.00	-8.3%
45381530 OTHER ECONOMIC DEV INCENTIVES								
45381530 556810	PAYM GOV G	100,000.00	.00	.00	700,000.00	.00	.00	.0%
45381530 556820	PAYM TOBCO	4,585,000.00	.00	.00	430,000.00	.00	.00	.0%
45381530 558460	CONST INCE	25,000.00	.00	.00	.00	.00	.00	.0%
TOTAL OTHER ECONOMIC DEV INC		4,710,000.00	.00	.00	1,130,000.00	.00	.00	.0%
45381810 INDUSTRIAL PARK OPERATING EXP								
45381810 531400	PROF ENG/A	.00	.00	5,000.00	5,000.00	.00	.00	.0%
45381810 531500	PROF LEGAL	1,225.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL INDUSTRIAL PARK OPERAT		1,225.00	2,000.00	7,000.00	5,000.00	.00	2,000.00	.0%
45381950 REG PATRIOT CTE ORG PARK								
45381950 539150	CONTR GROU	11,700.00	13,000.00	13,000.00	21,695.00	.00	13,000.00	.0%
45381950 551100	ELECT SERV	16,678.00	20,000.00	20,000.00	10,722.05	.00	20,000.00	.0%
45381950 551300	WATER & SE	1,848.00	3,000.00	3,000.00	1,365.00	.00	3,000.00	.0%
TOTAL REG PATRIOT CTE ORG PA		30,226.00	36,000.00	36,000.00	33,782.05	.00	36,000.00	.0%
45381960 REG PATRIOT CTE EXP PARK								
45381960 531400	PROF ENG/A	.00	20,000.00	50,000.00	27,300.00	.00	20,000.00	.0%
45381960 531600	PROF OTHER	3,490.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381960 536000	ADVERTISIN	.00	.00	750.00	108.35	.00	.00	.0%
45381960 539200	CONTR CONS	.00	.00	834,250.00	749,854.00	.00	.00	.0%
45381960 558460	CONST INCE	159,575.03	275,000.00	150,000.00	.00	.00	175,000.00	-36.4%
45381960 558540	COST LAND	210,725.97	.00	.00	.00	.00	.00	.0%
45381960 560140	OTHER OPER	.00	.00	.00	108.11	.00	.00	.0%
45381960 580300	EXISTING F	6,855.38	10,000.00	12,918.50	5,118.00	.00	10,000.00	.0%
45381960 580980	CONST OTHR	2,257.00	.00	.00	.00	.00	.00	.0%
45381960 599010	CONTINGENC	.00	.00	85,000.00	.00	.00	.00	.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL REG PATRIOT CTE EXP PA		382,903.38	325,000.00	1,152,918.50	782,488.46	.00	225,000.00	-30.8%
45381970 REG COMWEALTH CROSSN PK								
45381970 531400	PROF ENG/A	2,312.50	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 531600	PROF OTHER	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
45381970 551100	ELECT SERV	201.80	1,200.00	1,200.00	1,307.38	.00	1,500.00	25.0%
45381970 552400	INTERNET	166.58	.00	.00	405.72	.00	.00	.0%
45381970 558460	CONST INCE	.00	175,000.00	175,000.00	100,000.00	.00	175,000.00	.0%
45381970 560140	OTHER OPER	1,320.89	5,000.00	5,000.00	1,768.66	.00	5,000.00	.0%
45381970 580300	EXISTING F	12,311.55	5,000.00	7,250.00	10,074.56	.00	5,000.00	.0%
45381970 580310	PURCH LAND	750.00	.00	.00	.00	.00	.00	.0%
45381970 594310	TRANSF WIP	-3,071.50	.00	.00	.00	.00	.00	.0%
TOTAL REG COMWEALTH CROSSN P		13,991.82	226,200.00	228,450.00	113,556.32	.00	226,500.00	.1%
TOTAL COMMUNITY DEVELOPMENT		5,297,020.76	889,200.00	1,724,368.50	2,178,594.89	.00	764,500.00	-14.0%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

INDUSTRIAL DEVELOPMENT AUTH		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
19 NONDEPARTMENTAL								
45394310 REG IND PARK SHELL BUILDING								
45394310 551100	ELECT SERV	3,996.78	6,000.00	6,000.00	1,810.55	.00	3,000.00	-50.0%
45394310 551300	WATER & SE	468.00	500.00	500.00	316.29	.00	500.00	.0%
45394310 553010	BOILER INS	313.00	500.00	500.00	304.00	.00	500.00	.0%
45394310 553020	FIRE INSUR	2,093.00	2,500.00	2,500.00	2,027.00	.00	2,500.00	.0%
45394310 591500	INT BONDS	114,273.81	114,160.00	114,160.00	61,835.67	.00	114,160.00	.0%
TOTAL REG IND PARK SHELL BUI		121,144.59	123,660.00	123,660.00	66,293.51	.00	120,660.00	-2.4%
45394315 REG IND PARK 07 BONDS								
45394315 591300	R PRIN B	.00	376,141.00	376,141.00	376,140.93	.00	390,397.00	3.8%
45394315 591500	INT BONDS	115,314.60	101,192.00	101,192.00	76,782.74	.00	86,531.00	-14.5%
TOTAL REG IND PARK 07 BONDS		115,314.60	477,333.00	477,333.00	452,923.67	.00	476,928.00	-.1%
45395340 DEBT SERVICE OTHER / ECON DEV								
45395340 591300	R PRIN B	.00	627,301.00	627,301.00	.00	.00	648,746.00	3.4%
45395340 591500	INT BONDS	95,545.07	84,217.00	84,217.00	43,210.50	.00	62,772.00	-25.5%
45395340 591740	DEP EXP	634,294.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE OTHER / E		729,839.07	711,518.00	711,518.00	43,210.50	.00	711,518.00	.0%
TOTAL NONDEPARTMENTAL		966,298.26	1,312,511.00	1,312,511.00	562,427.68	.00	1,309,106.00	-.3%
TOTAL INDUSTRIAL DEVELOPMENT		6,263,319.02	2,201,711.00	3,036,879.50	2,741,022.57	.00	2,073,606.00	-5.8%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:
COMPREHENSIVE SERV ACT FUND

15 HEALTH AND WELFARE

ACCOUNT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
46353180 COMPRHENSIVE SERVICE ACT ADMIN								
46353180 511000	SALARY REG	42,721.29	42,252.00	42,252.00	28,167.52	.00	44,364.00	5.0%
46353180 521000	EMPLR FICA	2,649.46	2,603.00	2,603.00	1,746.88	.00	2,751.00	5.7%
46353180 521100	EMPLR MEDI	619.66	609.00	609.00	408.56	.00	644.00	5.7%
46353180 522100	RET VRS	6,139.08	6,140.00	6,140.00	4,092.72	.00	5,763.00	-6.1%
46353180 523000	HOSP/MED	5,148.02	5,873.00	5,873.00	3,915.28	.00	6,245.00	6.3%
46353180 524100	GLIFE VRS	118.32	334.00	334.00	78.88	.00	586.00	75.4%
46353180 525000	DISAB INS	109.20	110.00	110.00	72.80	.00	110.00	.0%
46353180 526000	UNEMPY INS	113.60	114.00	114.00	136.82	.00	155.00	36.0%
46353180 527000	WORKR COMP	42.48	47.00	47.00	25.52	.00	40.00	-14.9%
46353180 552300	TELECOMMUN	192.35	200.00	200.00	100.03	.00	200.00	.0%
46353180 552310	MOBILE TEL	540.00	540.00	540.00	360.00	.00	540.00	.0%
46353180 553060	SURETY BON	9.54	13.00	13.00	8.48	.00	14.00	7.7%
46353180 553070	PUBLIC OFF	56.70	68.00	68.00	45.36	.00	71.00	4.4%
46353180 553080	GEN LIAB I	54.56	60.00	60.00	39.68	.00	63.00	5.0%
46353180 555000	TRAVEL EXP	1,865.36	2,344.00	2,344.00	1,489.67	.00	2,344.00	.0%
46353180 555400	TRAV CONVE	.00	640.00	640.00	.00	.00	640.00	.0%
46353180 560010	OFFICE SUP	41.76	175.00	175.00	.00	.00	175.00	.0%
TOTAL COMPRHENSIVE SERVICE A		60,421.38	62,122.00	62,122.00	40,688.20	.00	64,705.00	4.2%
46353500 COMPREHENSIVE SERVICE ACT PROG								
46353500 557340	LOC MED EX	6,768.49	35,000.00	35,000.00	658.19	.00	35,000.00	.0%
46353500 557400	M RES 1A	25,576.00	50,000.00	50,000.00	226,189.62	.00	101,000.00	102.0%
46353500 557410	M RES 1B	71,737.83	160,000.00	160,000.00	-261.00	.00	160,000.00	.0%
46353500 557420	M RES 1C	21,150.00	.00	.00	59,975.52	.00	62,000.00	.0%
46353500 557430	NM RES 1D	151.11	105,000.00	105,000.00	16,016.00	.00	105,000.00	.0%
46353500 557440	M RES 1E	50,925.00	.00	.00	79,534.00	.00	53,000.00	.0%
46353500 557450	M THER 2A	63,182.24	85,000.00	85,000.00	197,912.84	.00	85,000.00	.0%
46353500 557452	M THER 2A1	13,776.58	55,000.00	55,000.00	133,235.63	.00	55,000.00	.0%
46353500 557460	M SPFC 2B	2,329.89	6,000.00	6,000.00	.00	.00	5,000.00	-16.7%
46353500 557462	M SP FC2B1	4,465.00	65,000.00	65,000.00	.00	.00	5,000.00	-92.3%
46353500 557480	M FFC M 2D	72,547.29	100,000.00	100,000.00	60,781.32	.00	100,000.00	.0%
46353500 557490	M I LIV 2E	60,479.99	65,000.00	65,000.00	18,415.08	.00	65,000.00	.0%
46353500 557500	M CMBSD 2F	10,069.35	35,000.00	35,000.00	17,864.79	.00	35,000.00	.0%
46353500 557510	M NR 2G	105,793.36	150,000.00	150,000.00	81,134.44	.00	45,000.00	-70.0%
46353500 557580	N MAN 4	44,348.50	50,707.00	50,707.00	17,692.60	.00	50,707.00	.0%
TOTAL COMPREHENSIVE SERVICE		553,300.63	961,707.00	961,707.00	909,149.03	.00	961,707.00	.0%
TOTAL HEALTH AND WELFARE		613,722.01	1,023,829.00	1,023,829.00	949,837.23	.00	1,026,412.00	.3%
TOTAL COMPREHENSIVE SERV ACT		613,722.01	1,023,829.00	1,023,829.00	949,837.23	.00	1,026,412.00	.3%

PROJECTION: 20133 HENRY COUNTY 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

FIELDALE SANITARY DISTRICT		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
14 PUBLIC WORKS								
50343900 FIELDALE SANITARY DISTRICT								
50343900 517010	PATROLING	774.37	.00	.00	.00	.00	.00	.0%
50343900 521000	EMPLR FICA	48.01	.00	.00	.00	.00	.00	.0%
50343900 521100	EMPLR MEDI	11.23	.00	.00	.00	.00	.00	.0%
50343900 531600	PROF OTHER	1,200.00	2,400.00	2,400.00	1,400.00	.00	1,200.00	-50.0%
50343900 539150	CONTR GROU	789.00	2,000.00	2,000.00	990.00	.00	2,000.00	.0%
50343900 551100	ELECT SERV	8,527.76	16,500.00	16,500.00	9,554.06	.00	15,000.00	-9.1%
50343900 552100	POSTAL SER	28.00	50.00	50.00	.00	.00	50.00	.0%
50343900 560010	OFFICE SUP	.00	100.00	100.00	.00	.00	100.00	.0%
50343900 560140	OTHER OPER	70.29	500.00	500.00	50.00	.00	500.00	.0%
TOTAL FIELDALE SANITARY DIST		11,448.66	21,550.00	21,550.00	11,994.06	.00	18,850.00	-12.5%
TOTAL PUBLIC WORKS		11,448.66	21,550.00	21,550.00	11,994.06	.00	18,850.00	-12.5%
TOTAL FIELDALE SANITARY DIST		11,448.66	21,550.00	21,550.00	11,994.06	.00	18,850.00	-12.5%
GRAND TOTAL		52,754,140.40	68,313,297.00	83,915,744.18	39,757,043.22	.00	53,532,299.00	-21.6%

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

PROJECTION: 20134 HENRY-MARTINSVILLE SOCIAL SERVICE 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
15 HEALTH AND WELFARE							
65480400 AUXILIARY GRANTS S/L							
65480400 557020 AUX GR H	228,828.00	250,000.00	250,000.00	183,444.00	.00	260,000.00	4.0%
65480400 557021 AUX GR M	74,380.00	98,000.00	98,000.00	70,346.00	.00	110,000.00	12.2%
TOTAL AUXILIARY GRANTS S/L	303,208.00	348,000.00	348,000.00	253,790.00	.00	370,000.00	6.3%
65480800 AFDC- MANUAL CHECKS F/S							
65480800 557050 AID D C H	-902.96	1,000.00	1,000.00	-88.50	.00	1,000.00	.0%
65480800 557051 AID D C M	-839.70	1,000.00	1,000.00	.00	.00	1,000.00	.0%
65480800 557052 AID D C L	.00	.00	.00	23.48	.00	.00	.0%
TOTAL AFDC- MANUAL CHECKS F/	-1,742.66	2,000.00	2,000.00	-65.02	.00	2,000.00	.0%
65481100 AFDC- FC F/S							
65481100 557060 AID DCFC H	408,922.97	350,000.00	350,000.00	410,960.80	.00	550,000.00	57.1%
65481100 557061 AID DCFC M	14,181.11	35,000.00	35,000.00	.00	.00	35,000.00	.0%
TOTAL AFDC- FC F/S	423,104.08	385,000.00	385,000.00	410,960.80	.00	585,000.00	51.9%
65481200 ADOPTION SUBSIDY F/S							
65481200 557300 SUB ADOP H	265,403.22	300,000.00	300,000.00	273,999.18	.00	300,000.00	.0%
65481200 557301 SUB ADOP M	41,940.00	55,000.00	55,000.00	28,516.38	.00	55,000.00	.0%
TOTAL ADOPTION SUBSIDY F/S	307,343.22	355,000.00	355,000.00	302,515.56	.00	355,000.00	.0%
65481300 GENERAL RELIEF S/L							
65481300 557010 G RELIEF H	3,983.13	642.00	642.00	.00	.00	.00	-100.0%
65481300 557011 G RELIEF M	1,546.83	260.00	260.00	.00	.00	.00	-100.0%
TOTAL GENERAL RELIEF S/L	5,529.96	902.00	902.00	.00	.00	.00	-100.0%
65481700 SPECIAL NEEDS ADOPTION S							
65481700 557310 SN ADOPT H	41,816.78	80,000.00	80,000.00	89,443.58	.00	120,000.00	50.0%
65481700 557311 SN ADOPT M	28,547.44	30,000.00	30,000.00	18,852.00	.00	35,000.00	16.7%
TOTAL SPECIAL NEEDS ADOPTION	70,364.22	110,000.00	110,000.00	108,295.58	.00	155,000.00	40.9%
65482000 ADOPTION INCENTIVE							
65482000 557110 OTH PURC H	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%

PROJECTION: 20134 HENRY-MARTINSVILLE SOCIAL SERVICE 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
65482000 557111	OTH PURC M	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ADOPTION INCENTIVE		.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
65482900 FAMILY PRESERVATION								
65482900 557110	OTH PURC H	9,941.99	10,124.00	10,124.00	5,409.76	.00	10,124.00	.0%
65482900 557111	OTH PURC M	3,042.91	4,524.00	4,524.00	2,871.10	.00	4,524.00	.0%
TOTAL FAMILY PRESERVATION		12,984.90	14,648.00	14,648.00	8,280.86	.00	14,648.00	.0%
65483300 ADULT SERVICES								
65483300 513010	PT HSEH H	15,640.49	40,844.00	40,844.00	16,862.24	.00	40,844.00	.0%
65483300 513011	PT HSEH M	6,307.50	20,000.00	20,000.00	9,581.00	.00	16,262.00	-18.7%
65483300 521000	EMPLR FICA	1,297.47	.00	.00	1,107.66	.00	.00	.0%
65483300 521100	EMPLR MEDI	275.09	.00	.00	271.14	.00	.00	.0%
65483300 526000	UNEMPY INS	.00	.00	.00	1,505.61	.00	.00	.0%
65483300 557110	OTH PURC H	15,587.50	15,000.00	15,000.00	24,621.00	.00	20,000.00	33.3%
65483300 557111	OTH PURC M	4,002.00	10,000.00	10,000.00	8,953.75	.00	10,000.00	.0%
TOTAL ADULT SERVICES		43,110.05	85,844.00	85,844.00	62,902.40	.00	87,106.00	1.5%
65484400 FSET PURCHASED SERVICES F/S								
65484400 557110	OTH PURC H	6,546.47	10,000.00	10,000.00	3,630.00	.00	15,988.00	59.9%
65484400 557111	OTH PURC M	710.00	8,000.00	8,000.00	540.00	.00	8,000.00	.0%
TOTAL FSET PURCHASED SERVICE		7,256.47	18,000.00	18,000.00	4,170.00	.00	23,988.00	33.3%
65484800 AFDC- UP F/S								
65484800 557320	FDC ASST H	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
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%
65485300 ELIGIBILITY DETERMINATION SERV								
65485300 511000	SALARY REG	1,179,795.90	1,244,382.00	1,244,382.00	874,081.60	.00	1,300,202.00	4.5%
65485300 512000	SAL O-TIME	35,451.91	.00	.00	.00	.00	.00	.0%
65485300 521000	EMPLR FICA	73,130.07	77,156.00	77,156.00	52,431.11	.00	80,615.00	4.5%
65485300 521100	EMPLR MEDI	17,102.71	18,049.00	18,049.00	12,262.10	.00	18,853.00	4.5%
65485300 522100	RET VRS	167,180.78	172,091.00	172,091.00	126,377.40	.00	168,636.00	-2.0%

PROJECTION: 20134 HENRY-MARTINSVILLE SOCIAL SERVICE 2013 BUDGET **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
65485300 523000	HOSP/MED	187,578.07	217,301.00	217,301.00	161,505.30	.00	243,555.00	12.1%
65485300 524100	GLIFE VRS	3,274.42	3,316.00	3,316.00	2,448.61	.00	17,163.00	417.6%
65485300 525000	DISAB INS	4,164.39	4,290.00	4,290.00	3,139.09	.00	4,510.00	5.1%
65485300 526000	UNEMPY INS	6,191.74	4,510.00	4,510.00	772.12	.00	4,510.00	.0%
65485300 527000	WORKR COMP	4,424.58	2,186.00	2,186.00	.00	.00	2,183.00	-.1%
65485300 531600	PROF OTHER	144.06	.00	.00	189.00	.00	.00	.0%
65485300 555100	TRAV MILES	2.75	150.00	150.00	.00	.00	150.00	.0%
65485300 555300	TRAV SUBSI	367.83	100.00	100.00	.00	.00	200.00	100.0%
65485300 555400	TRAV CONVE	1,704.82	700.00	700.00	.00	.00	500.00	-28.6%
65485300 560080	VEH FUELS	.00	500.00	500.00	.00	.00	3,500.00	600.0%
65485300 592010	SA JT COST	544,920.44	590,867.00	590,867.00	348,836.45	.00	574,333.00	-2.8%
TOTAL ELIGIBILITY DETERMINAT		2,225,434.47	2,335,598.00	2,335,598.00	1,582,042.78	.00	2,418,910.00	3.6%
65485400 DIRECT SERVICES STAFF								
65485400 511000	SALARY REG	1,057,029.56	1,047,740.00	1,047,740.00	749,770.88	.00	1,066,944.00	1.8%
65485400 517000	ON CALL CO	8,506.88	6,500.00	6,500.00	6,400.63	.00	6,500.00	.0%
65485400 521000	EMPLR FICA	62,803.06	65,369.00	65,369.00	44,743.30	.00	66,547.00	1.8%
65485400 521100	EMPLR MEDI	14,687.92	15,289.00	15,289.00	10,464.28	.00	15,567.00	1.8%
65485400 522100	RET VRS	150,289.39	152,237.00	152,237.00	105,585.57	.00	138,383.00	-9.1%
65485400 523000	HOSP/MED	160,793.25	187,936.00	187,936.00	130,967.58	.00	193,595.00	3.0%
65485400 524100	GLIFE VRS	2,895.44	2,934.00	2,934.00	2,034.25	.00	14,084.00	380.0%
65485400 525000	DISAB INS	3,464.67	3,630.00	3,630.00	2,465.66	.00	3,520.00	-3.0%
65485400 526000	UNEMPY INS	4,933.19	3,840.00	3,840.00	594.44	.00	3,840.00	.0%
65485400 527000	WORKR COMP	3,765.60	5,575.00	5,575.00	.00	.00	6,242.00	12.0%
65485400 531500	PROF LEGAL	61,173.35	65,000.00	65,000.00	48,908.15	.00	65,000.00	.0%
65485400 531600	PROF OTHER	.00	.00	.00	1,218.00	.00	.00	.0%
65485400 555100	TRAV MILES	61.69	150.00	150.00	287.06	.00	150.00	.0%
65485400 555300	TRAV SUBSI	11.30	100.00	100.00	352.65	.00	200.00	100.0%
65485400 555400	TRAV CONVE	731.89	1,000.00	1,000.00	82.07	.00	500.00	-50.0%
65485400 560010	OFFICE SUP	.00	.00	.00	140.40	.00	.00	.0%
65485400 560020	FOOD SUPPL	.00	.00	.00	301.88	.00	.00	.0%
65485400 560080	VEH FUELS	404.77	500.00	500.00	410.78	.00	3,500.00	600.0%
65485400 580010	MACH/EQUIP	254.01	.00	.00	.00	.00	.00	.0%
65485400 580050	MOTOR VEH	13,892.00	.00	.00	.00	.00	20,000.00	.0%
65485400 580070	ADP EQUIP	25.99	.00	.00	.00	.00	.00	.0%
65485400 592010	SA JT COST	374,591.06	393,912.00	393,912.00	263,330.58	.00	433,269.00	10.0%
TOTAL DIRECT SERVICES STAFF		1,920,315.02	1,951,712.00	1,951,712.00	1,368,058.16	.00	2,037,841.00	4.4%
65485600 ELIGIBILITY ADMIN PASS-THROUGH								
65485600 583110	DEP-BLDG I	.00	.00	.00	.00	.00	21,135.00	.0%

PROJECTION: 20134 HENRY-MARTINSVILLE SOCIAL SERVICE 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
TOTAL ELIGIBILITY ADMIN PASS	.00	.00	.00	.00	.00	21,135.00	.0%
65485700 SERVICE ADMIN PASS-THROUGH							
65485700 583110 DEP-BLDG I	.00	.00	.00	.00	.00	15,944.00	.0%
TOTAL SERVICE ADMIN PASS-THR	.00	.00	.00	.00	.00	15,944.00	.0%
65486100 INDEPENDENT LIVIN EDUC/TRAIN							
65486100 557110 OTH PURC H	975.17	3,500.00	3,500.00	1,396.96	.00	3,500.00	.0%
65486100 557111 OTH PURC M	2,805.77	1,782.00	1,782.00	1,536.53	.00	1,782.00	.0%
TOTAL INDEPENDENT LIVIN EDUC	3,780.94	5,282.00	5,282.00	2,933.49	.00	5,282.00	.0%
65486200 INDEPENDENT LIVING- PURCH SERV							
65486200 557110 OTH PURC H	6,282.00	5,462.00	5,462.00	3,632.18	.00	5,241.00	-4.0%
65486200 557111 OTH PURC M	175.00	1,000.00	1,000.00	1,030.83	.00	500.00	-50.0%
TOTAL INDEPENDENT LIVING- PU	6,457.00	6,462.00	6,462.00	4,663.01	.00	5,741.00	-11.2%
65486400 RESPITE CARE FOSTER PARENT							
65486400 557110 OTH PURC H	1,500.00	1,568.00	1,568.00	826.66	.00	1,700.00	8.4%
TOTAL RESPITE CARE FOSTER PA	1,500.00	1,568.00	1,568.00	826.66	.00	1,700.00	8.4%
65486600 SAFE & STABLE FAMILIES							
65486600 557110 OTH PURC H	31,246.48	39,577.00	39,577.00	28,419.40	.00	39,577.00	.0%
65486600 557111 OTH PURC M	6,552.73	18,360.00	18,360.00	2,217.85	.00	18,360.00	.0%
TOTAL SAFE & STABLE FAMILIES	37,799.21	57,937.00	57,937.00	30,637.25	.00	57,937.00	.0%
65487100 VIEW-AFDC WORK/TRANS DC							
65487100 557110 OTH PURC H	180,510.00	250,000.00	250,000.00	82,046.20	.00	.00	-100.0%
65487100 557111 OTH PURC M	165,820.20	175,000.00	175,000.00	65,544.40	.00	.00	-100.0%
TOTAL VIEW-AFDC WORK/TRANS D	346,330.20	425,000.00	425,000.00	147,590.60	.00	.00	-100.0%
65487200 VIEW - AFDC (15)							
65487200 557110 OTH PURC H	98,832.77	120,000.00	120,000.00	59,588.06	.00	120,000.00	.0%

PROJECTION: 20134 HENRY-MARTINSVILLE SOCIAL SERVICE 2013 BUDGET — **FOR PERIOD 13**

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
65487200 557111	OTH PURC M	57,119.19	85,000.00	85,000.00	48,627.89	.00	85,000.00	.0%
TOTAL VIEW - AFDC (15)		155,951.96	205,000.00	205,000.00	108,215.95	.00	205,000.00	.0%
65487300 FOSTER PARENT TRAINING								
65487300 557110	OTH PURC H	.00	.00	2,400.00	1,291.88	.00	2,400.00	.0%
65487300 560140	OTHER OPER	2,367.10	2,400.00	.00	.00	.00	.00	-100.0%
TOTAL FOSTER PARENT TRAINING		2,367.10	2,400.00	2,400.00	1,291.88	.00	2,400.00	.0%
65488300 NON-VIEW DAY CARE 100 F								
65488300 557110	OTH PURC H	227,173.50	350,000.00	350,000.00	102,033.80	.00	.00	-100.0%
65488300 557111	OTH PURC M	63,709.10	140,000.00	140,000.00	34,430.00	.00	.00	-100.0%
TOTAL NON-VIEW DAY CARE 100		290,882.60	490,000.00	490,000.00	136,463.80	.00	.00	-100.0%
65488500 OTHER- LOCAL ONLY								
65488500 557070	EMR ASSI H	21,404.00	21,404.00	21,404.00	16,986.09	.00	23,771.00	11.1%
65488500 557071	EMR ASSI M	15,532.00	15,532.00	15,532.00	12,777.94	.00	21,066.00	35.6%
TOTAL OTHER- LOCAL ONLY		36,936.00	36,936.00	36,936.00	29,764.03	.00	44,837.00	21.4%
65489000 CHILD DC QUALITY INITIATIVE								
65489000 557112	OTH PURC C	17,473.00	.00	.00	5,849.50	.00	17,473.00	.0%
TOTAL CHILD DC QUALITY INITI		17,473.00	.00	.00	5,849.50	.00	17,473.00	.0%
65489500 ADULT PROTECTIVE SERVICES								
65489500 557110	OTH PURC H	3,285.80	4,000.00	4,000.00	1,007.93	.00	5,000.00	25.0%
65489500 557111	OTH PURC M	1,088.05	2,000.00	2,000.00	1,802.22	.00	2,000.00	.0%
TOTAL ADULT PROTECTIVE SERVI		4,373.85	6,000.00	6,000.00	2,810.15	.00	7,000.00	16.7%
65489600 FUEL ASSISTANCE LOCAL ONLY								
65489600 557110	OTH PURC H	75.00	.00	.00	249.92	.00	.00	.0%
65489600 557111	OTH PURC M	215.42	.00	.00	.00	.00	.00	.0%
TOTAL FUEL ASSISTANCE LOCAL		290.42	.00	.00	249.92	.00	.00	.0%
65499100 JOINT ADMIN PASS-THROUGH								
65499100 583110	DEP-BLDG I	.00	.00	.00	.00	.00	37,079.00	.0%

PROJECTION: 20134 HENRY-MARTINSVILLE SOCIAL SERVICE 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
65499100 592010	SA JT COST	.00	.00	.00	.00	.00	-37,079.00	.0%
TOTAL JOINT ADMIN PASS-THROU		.00	.00	.00	.00	.00	.00	.0%
65499600 JOINT ADMINISTRATIVE EXPENSES								
65499600 511000	SALARY REG	454,254.93	481,639.00	479,639.00	347,684.10	.00	467,006.00	-3.0%
65499600 521000	EMPLR FICA	26,752.02	29,862.00	29,862.00	20,795.83	.00	28,953.00	-3.0%
65499600 521100	EMPLR MEDI	6,256.41	6,985.00	6,985.00	4,863.14	.00	6,771.00	-3.1%
65499600 522100	RET VRS	62,239.95	69,982.00	69,982.00	47,871.78	.00	60,571.00	-13.4%
65499600 523000	HOSP/MED	73,408.71	93,968.00	93,968.00	64,433.95	.00	93,675.00	-.3%
65499600 524100	GLIFE VRS	1,199.37	1,349.00	1,349.00	922.45	.00	6,164.00	356.9%
65499600 525000	DISAB INS	1,403.50	1,760.00	1,760.00	1,078.24	.00	1,650.00	-6.3%
65499600 526000	UNEMPY INS	2,484.73	1,250.00	1,250.00	559.20	.00	1,250.00	.0%
65499600 527000	WORKR COMP	1,223.82	772.00	772.00	.00	.00	699.00	-9.5%
65499600 528900	OPEB REQ F	36,000.00	18,000.00	18,000.00	.00	.00	.00	-100.0%
65499600 531100	PROF HEALT	42.00	500.00	500.00	25.00	.00	500.00	.0%
65499600 531200	PROF AUDIT	12,416.00	13,000.00	13,000.00	12,998.00	.00	13,000.00	.0%
65499600 531600	PROF OTHER	2,690.74	2,000.00	2,000.00	1,116.76	.00	3,000.00	50.0%
65499600 531710	EMPL ASSIS	1,350.00	1,400.00	1,400.00	1,305.00	.00	1,400.00	.0%
65499600 533110	R/M EQUIP	630.90	350.00	350.00	85.00	.00	350.00	.0%
65499600 533120	R/M BUILD	2,827.47	3,000.00	8,740.00	3,909.86	.00	4,000.00	33.3%
65499600 533200	M/SC	14,135.97	15,000.00	15,718.51	16,204.30	.00	18,000.00	20.0%
65499600 536000	ADVERTISIN	79.66	400.00	400.00	243.53	.00	400.00	.0%
65499600 538000	PURCH SERV	1,104.00	700.00	700.00	441.00	.00	800.00	14.3%
65499600 539080	CONTR CUST	24,000.00	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	48,156.89	50,000.00	50,000.00	38,751.11	.00	60,000.00	20.0%
65499600 551300	WATER & SE	2,256.60	3,000.00	3,000.00	1,706.73	.00	3,000.00	.0%
65499600 551520	GARBAGE SE	2,572.50	3,000.00	3,000.00	1,911.00	.00	3,000.00	.0%
65499600 552100	POSTAL SER	25,410.00	25,000.00	25,000.00	33,990.00	.00	40,000.00	60.0%
65499600 552300	TELECOMMUN	17,805.46	20,000.00	20,000.00	15,151.66	.00	22,000.00	10.0%
65499600 553040	O PROP INS	181.00	200.00	200.00	.00	.00	200.00	.0%
65499600 553050	M VEH INS	5,796.00	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	3,035.00	2,500.00	2,500.00	.00	.00	3,200.00	28.0%
65499600 553080	GEN LIAB I	4,391.40	4,500.00	4,500.00	174.40	.00	4,500.00	.0%
65499600 554100	LEASE EQ	2,568.00	3,000.00	2,650.00	2,568.00	.00	3,000.00	.0%
65499600 554200	LEASE BLDG	29,436.00	32,112.00	32,112.00	.00	.00	.00	-100.0%
65499600 555100	TRAV MILES	109.66	100.00	100.00	70.64	.00	150.00	50.0%
65499600 555300	TRAV SUBSI	.00	100.00	100.00	.00	.00	100.00	.0%
65499600 555400	TRAV CONVE	180.00	500.00	500.00	.00	.00	200.00	-60.0%
65499600 558100	DUES & ASS	900.00	900.00	900.00	.00	.00	900.00	.0%
65499600 560010	OFFICE SUP	48,152.43	50,000.00	50,000.00	36,841.49	.00	50,000.00	.0%

PROJECTION: 20134 HENRY-MARTINSVILLE SOCIAL SERVICE 2013 BUDGET FOR PERIOD 13

ACCOUNTS FOR:

HENRY-MTSV SOCIAL SERVICES		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADMIN	PCT CHANGE
65499600 560020	FOOD SUPPL	124.93	.00	.00	41.09	.00	500.00	.0%
65499600 560040	MEDICAL &	222.57	200.00	200.00	30.08	.00	200.00	.0%
65499600 560050	LAUNDRY, J	9,156.88	7,500.00	7,500.00	7,612.37	.00	10,000.00	33.3%
65499600 560070	R/M SUPPL	2,098.19	.00	.00	144.73	.00	200.00	.0%
65499600 560080	VEH FUELS	11,738.20	8,000.00	8,000.00	11,387.10	.00	15,000.00	87.5%
65499600 560090	VEH SUPPLY	7,640.06	6,000.00	6,000.00	5,567.39	.00	7,000.00	16.7%
65499600 560120	BOOKS/SUBS	252.68	200.00	200.00	.00	.00	200.00	.0%
65499600 560130	EDUC/RECRE	23.54	100.00	100.00	.00	.00	.00	-100.0%
65499600 560140	OTHER OPER	458.39	.00	.00	-1,980.36	.00	200.00	.0%
65499600 580010	MACH/EQUIP	659.89	8,000.00	4,000.00	105.76	.00	8,000.00	.0%
65499600 580020	FURN/FIXTU	1,095.50	2,000.00	2,000.00	-294.00	.00	2,000.00	.0%
65499600 580070	ADP EQUIP	2,026.94	1,000.00	2,210.00	2,159.00	.00	1,000.00	.0%
65499600 582095	SOFTWARE A	1,400.00	1,000.00	50.00	50.00	.00	1,000.00	.0%
65499600 583110	DEP-BLDG I	2,676.00	.00	.00	86,159.45	.00	32,112.00	.0%
65499600 592010	SA JT COST	-919,511.50	-984,779.00	-984,779.00	-612,167.03	.00	-1,007,602.00	2.3%
TOTAL JOINT ADMINISTRATIVE E		36,908.39	18,600.00	18,968.51	178,517.75	.00	799.00	-95.7%
65499700 COMPENSATION BOARD MEMBERS								
65499700 511110	BOARD MEMB	7,350.00	8,400.00	8,400.00	5,625.00	.00	8,400.00	.0%
65499700 519020	SERV AWARD	526.33	800.00	800.00	540.51	.00	800.00	.0%
65499700 521000	EMPLR FICA	488.33	521.00	521.00	382.26	.00	521.00	.0%
65499700 521100	EMPLR MEDI	114.41	122.00	122.00	89.57	.00	122.00	.0%
TOTAL COMPENSATION BOARD MEM		8,479.07	9,843.00	9,843.00	6,637.34	.00	9,843.00	.0%
TOTAL HEALTH AND WELFARE		6,266,437.47	6,876,732.00	6,877,100.51	4,757,402.45	.00	6,449,584.00	-6.2%
TOTAL HENRY-MTSV SOCIAL SERV		6,266,437.47	6,876,732.00	6,877,100.51	4,757,402.45	.00	6,449,584.00	-6.2%
GRAND TOTAL		6,266,437.47	6,876,732.00	6,877,100.51	4,757,402.45	.00	6,449,584.00	-6.2%

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

HENRY COUNTY, VIRGINIA
SUMMARY OF SCHOOL, TEXTBOOK, AND CAFETERIA BUDGETS
PROPOSED FOR FISCAL YEAR 2012- 2013

ACCOUNT NAME	2012 ORIG BUD	2013 ADMIN	INCREASE (DECREASE)	PCT CHANGE

SEE SEPARATE SCHOOL BOARD BUDGET DOCUMENT SUBMITTED MARCH 23, 2012

SCHOOL FUND	69,182,026.00	70,232,811.00	1,050,785.00	1.5%

School Board budgeted local funds same as General Fund budgeted contribution in the amount of $16,577,895
(The General Fund Contribution and the School Recordation Tax Transfer is unchanged from FY 2012)

SCHOOL TEXTBOOK FUND	350,000.00	1,315,906.00	965,906.00	276.0%

School Textbook budget adjusted to total expenses projected for FY 2013 of $1,315,906
School Textbook budgeted revenue, excluding reserves, projected for FY 2013 is $475,153
(Which is amount to be transferred from the School fund, shown in their budget document)

SCHOOL CAFETERIA FUND	4,510,692.00	4,439,492.00	(71,200.00)	-1.6%

HENRY COUNTY PUBLIC SCHOOLS

People, Purpose, Passion... Possibilities

FY 2013 Budget Recommendation

Operating Budget
Textbook Budget
Cafeteria Budget

March 23, 2012

Dr. Jared A. Cotton, 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. Francis Zehr
Ridgeway District

DIVISION SUPERINTENDENT

Dr. Jared A. Cotton

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. Keith Scott
Supervisor Facilities/Maintenance

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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.

Strategic Objectives

Objective 1: High Quality Instruction
Henry County Public Schools will produce globally competitive students.

Objective 2: High Quality Professionals
Henry County Public Schools will be directed by 21st century professionals.

Objective 3: Safe and Orderly Schools
Henry County Public Schools' students will be healthy, responsible, and engaged in positive relationships.

Objective 4: Innovative and Cutting-Edge Technology
Henry County Public Schools will encourage the application of technology to enhance instruction and promote innovation.

Objective 5: Effective and Efficient Resource Management
Henry County Public Schools will be governed and supported by 21st century systems.

Objective 6: Family Engagement and Community
Henry County Public Schools will engage families and the community to ensure open communication and opportunities for student success.

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.)

FY2013 Budget Priorities

Strategic Objective 2 – High Quality Professionals

Maintain competitive salaries and benefits to ensure our ability to recruit and retain a highly qualified workforce.

Strategic Objective 1 – High Quality Instruction

Strategic Objective 3 – Safe and Orderly Schools

Evaluate instructional initiatives and align funding to ensure support of those necessary for the attainment of all local, state and federal accountability expectations.

Strategic Objective 4 – Innovative & Cutting Edge Technology

Strategic Objective 5 – Effective & Efficient Resource Management

Continue investing in the technological infrastructure to expand our ability to prepare students to function in a cutting edge environment.

Address major capital needs to ensure maintenance of facilities and protection of division investments.

Significant Budget Adjustments FY 2013

- Zero-based budgeting discussions held with department heads to identify savings within the current budget
- Continue to monitor purchasing procedures to align expenditures with strategic objectives
- Reviewed educational programs/services and areas such as purchased services, supplies, and professional development for possible savings
- Realized operational and maintenance efficiencies through energy cost avoidance
- Increased class sizes/student teacher ratios by one student at the elementary level
- Delayed equipment purchases
- Delayed facility/capital improvements
- Reviewed staffing charts
- Recommended Reassignment of staff
- Saved positions through attrition of teachers when possible
- Eliminated support and administrative positions
- Executed RIF policy as needed

Henry County Schools FY 2013 Budget
Revenue Summary

Description	2012	2013	Change	Comments
State	$42,282,881	$42,967,916	$685,035	Increase of 1.62%.
Federal/State Grant Programs	9,500,000	9,653,000	$153,000	
Other Funds	821,250	1,034,000	$212,750	Increase of 25.91%
County	16,577,895	16,577,895	$0	
TOTAL REVENUES	**$69,182,026**	**$70,232,811**	$1,050,785	Overall increase of 1.52%

Henry County Schools FY 2013 Budget
Expenditure Categories Summary

Description	2012	2013	Change	Comments
Instruction	40,214,817	41,769,530	1,554,713	Increase of 3.87%.
Administration/Attendance and Health	2,467,379	2,602,394	135,015	Increase of 5.47%.
Transportation	5,304,799	5,067,930	(236,869)	Decrease of 4.47%.
Operation and Maintenance	6,674,848	6,127,346	(547,502)	Decrease of 8.20%.
Technology	1,960,725	2,020,199	59,474	Increase of 3.03%.
Facilities	610,000	310,000	(300,000)	Decrease of 49.18%.
Debt Service/Transfers	2,049,458	2,435,412	385,954	Increase of 18.83%
Federal/State Grant Programs	9,800,000	9,800,000	0	
Contingency Reserves	100,000	100,000	0	
TOTAL EXPENDITURES	**$69,182,026**	**$70,232,811**	1,050,785	Overall increase of 1.52%.

STATE ADM-DRIVEN PER PUPIL FUNDING

ADM	6,995.2	LCI	0.2430
		State (1.00-.2430)	0.7570
Basic Aid Including Sales Tax	$5,167.000 X 6,995.2	$36,144,198	
Subtract state sales tax		7,251,847	
		28,892,351	
Subtract local effort .2430		7,020,841	
		21,871,510	
	$21,871,510 / 6,995.2		3,126.65
Textbooks	$89.7300 X 0.7570	67.92558	
		475,153	67.93
Vocational Education - SOQ	$81.999 X 0.7570	62.07399	
	$62.074 X 6,995.2	434,220	62.07
Gifted - SOQ	$45.9997 X 0.7570	34.82202	
	$34.82202 X 6,995.2	243,587	34.82
Special Education - SOQ	$460.99997 X 0.7570	348.97701	
	$348.977 X 6,995.2	2,441,164	348.98
Remedial Education - SOQ	$185.000 X 0.7570	140.04503	
	$140.045 X 6,995.2	979,643	140.05
Retirement	$436.999 X 0.7570	330.80898	
		2,314,075	330.81
Social Security	$261.999 X 0.7570	198.33400	
		1,387,386	198.33
Group Life	$15.999 X 0.7570	12.1120197	
		84,726	12.11
Total ADM-Driven State Revenue Per Pupil			$ 4,321.75

Henry County Schools
Budget FY 2013
Revenue

	2012 Budget	2013 Budget	Change	Comments
I. SOQ PROGRAMS				
Basic Aid	22,222,144	21,871,510	(350,634)	Based on Department of Education projected Average Daily Membership (ADM) of 6,995.2 students.
Textbooks	218,192	475,153	256,961	According to DOE regulations, school systems shall provide textbooks at no charge to students. Unequalized amount of $67.93 per student.
Sales Tax	7,315,743	7,251,847	(63,896)	Reflection of the general economy.
Vocational Education SOQ	656,299	434,220	(222,079)	Unequalized amount of $62.07 per student.
Gifted Education	242,078	243,587	1,509	Unequalized amount of $34.82 per student.
Special Education SOQ	2,662,853	2,441,164	(221,689)	Unequalized amount of $348.98 per student.
Prevention, Intervention & Remediation	855,341	979,643	124,302	Unequalized amount of $140.05 per student.
VRS Retirement	1,291,080	2,314,075	1,022,995	Unequalized amount of $330.81 per student.
Social Security	1,420,188	1,387,386	(32,802)	Unequalized amount of $198.33 per student.
Group Life Instruction	53,795	84,726	30,931	Unequalized amount of $12.11 per student.
English as a Second Language	300,844	347,548	46,704	More than 440 students and 13 languages, with Spanish representing 96% of the total.
Remedial Summer School	151,348	153,966	2,618	Based on Governor's budget.
TOTAL SOQ PROGRAMS	**37,389,905**	**37,984,825**	**594,920**	Increase of 1.59%

Henry County Schools
Budget FY 2013
Revenue

	2012 Budget	2013 Budget	Change	Comments
II. INCENTIVE-BASED PROGRAMS				
At Risk	1,088,055	1,318,120	230,065	Adjustment in targeted per pupil allotment.
K-3 Primary Class Size Reduction	1,068,778	1,533,350	464,572	Facilitates low pupil-to-teacher ratio.
Virginia Preschool Initiative	1,221,915	1,235,424	13,509	
Early Reading Intervention	123,756	158,350	34,594	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	109,967	140,339	30,372	Based on number of 7th and 8th grade students at risk of failing the Algebra I test.
Technology VPSA Educational	492,000	492,000	0	Requires local match.
Supplemental Support for School Operating Costs	706,176	0	(706,176)	
TOTAL INCENTIVE-BASED PROG.	**4,810,647**	**4,877,583**	**66,936**	Increase of 1.39%

Henry County Schools
Budget FY 2013
Revenue

	2012 Budget	2013 Budget	Change	Comments
III. CATEGORICAL PROGRAMS				
Career and Technical Education	29,857	31,776	1,919	For equipment, industry certification, and occupational preparation.
Special Ed Categorical-Homebound	28,390	39,947	11,557	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	24,082	33,785	9,703	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 Pittsylvania 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, and Pittsylvania County. Refer to the federal/state grant programs section.
TOTAL CATEGORICAL PROGRAMS	**82,329**	**105,508**	**23,179**	
Total State Funds	**42,282,881**	**42,967,916**	**685,035**	Increase of 1.62%

Henry County Schools
Budget FY 2013
Revenue

	2012 Budget	2013 Budget	Change	Comments
70702407 FEDERAL FUNDS / GRANTS			0	
Other Federal Funds/Grants	9,500,000	9,653,000	153,000	Increase to account for QSCB Federal Tax Credit.
American Recovery and Reinvestment Act Stimulus Funds	0	0	0	
TOTAL FEDERAL FUNDS / GRANTS	**9,500,000**	**9,653,000**	**153,000**	**Typically expenditures are offset by revenues.**

Henry County Schools Budget FY 2013 Revenue				
	2012 Budget	2013 Budget	Change	Comments
70702408 FROM OTHER FUNDS				
Rental Property	0	15,000	15,000	Fees for use of school facilities by outside organizations are retained by individual schools.
Rebate/Refunds	200,000	225,000	25,000	Primarily Universal Service Program, Schools and Library Division, from the federal government, commonly referred to as "E-rate". Also includes damaged property, reimbursement from long distance telephone calls, etc.
Other Expense Reimbursements	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	5,000	3,000	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	300,000	50,000	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	300,000	105,250	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	5,000	2,000	$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 2013
Revenue

	2012 Budget	2013 Budget	Change	Comments
Transportation Of Pupils	15,000	35,000	20,000	Upward Bound, 4-H, M-HC After 3 Program, etc.
Tuition-Adult	6,500	6,500	0	Primarily GED Fees.
Tuition-Summer	9,000	1,500	(7,500)	Secondary summer school
TOTAL FROM OTHER FUNDS	**821,250**	**1,034,000**	**212,750**	Increase of 25.91%

Henry County Schools Budget FY 2013 Revenue				
	2012 Budget	2013 Budget	Change	Comments
70702409 FROM COUNTY FUNDS				
County Funds	16,577,895	16,577,895	0	
TOTAL SCHOOL FUND	**69,182,026**	**70,232,811**	**1,050,785**	Overall increase of 1.52%.

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Instruction				
Assistant Superintendent	89,815	89,815	(0)	Partially funded by Title I.
Teachers	19,492,492	19,470,592	(21,901)	
Librarians	650,931	650,931	0	
Counselors	1,096,975	1,081,361	(15,614)	
Supervisors	442,709	514,976	72,268	Three directors, four coordinators (Special Education, Public Information, Alternative Education and Regional Alternative Education [partially funded by regional alternative program]).
Curriculum Specialists	135,234	135,235	1	Curriculum specialist and Fine Arts.
Principals	1,065,440	1,035,756	(29,684)	Fourteen positions.
Assistant Principals	672,707	719,471	46,764	
Teachers Dropout Prevention	169,124	194,208	25,084	Five positions.
Social Workers	196,920	196,924	4	Two social workers and two diagnosticians required for special education evaluations.
Teacher Aides	2,102,353	2,035,464	(66,889)	Paraprofessionals-full time and part time (primarily PALS tutors), Special Education Bus Drivers and Aides.
Clerical	973,609	912,500	(61,109)	41 positions.
Part-Time Teachers	414,000	284,000	(130,000)	Hourly rate of $20. Adult, driver education, GED testing, ELL, speech screening, etc. Includes Retirement Service Program payouts.
Part-Time Homebound Teachers	91,200	91,200	0	Homebound instruction.
Substitutes Teachers	295,000	245,000	(50,000)	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.

Henry County Schools
Budget FY 2013
Expenditures

	2012 Budget	2013 Budget	Change	Comments
Substitutes Teachers Aide	24,000	24,000	0	Daily pay scale: $55; only mandatory substitutes
Supplements Teachers	315,000	315,000	0	Extra curricular and athletic activities.
Employer Fica Taxes	1,750,105	1,746,939	(3,166)	
Employer Medicare Taxes	409,298	408,558	(740)	
Retirement VRS 1	3,018,738	4,438,550	1,419,811	FY12 - 11.33%, FY13 - 16.66% an increase of 5.33%.
Retirement VRS 2	0	0	0	FY12 - 13.40%. FY13 - 16.34% an increase of 2.94%.
Retiree Health Care Credit VRS1	159,863	295,726	135,863	FY 12 - .60%. FY13 - 1.11% an increase of .51%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	3,772,140	4,108,628	336,487	Increase of 6.33% or $372 per covered employee to $6,245 annually.
Group Life Insurance VRS 1	74,603	317,039	242,437	FY12 - .28%. FY13 - 1.19% an increase of .91%.
Group Life Insurance VRS 2	0	0	0	FY12 - .28%. FY13 - 1.32% an increase of 1.04%.
Disability Insurance	72,561	72,657	96	$109.00 per employee
Unemployment Insurance	150,000	150,000	0	Reimbursement payments to the Virginia Employment Commission.
Worker's Compensation	140,000	140,000	0	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	500,000	333,000	(167,000)	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	650,000	650,000	0	Regional Governor's School, PHCC Dual Enrollment tuition, Roanoke Regional Hearing Impaired Program, MARC/WAC/HAM, etc.

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Postal Services	30,000	20,000	(10,000)	Allocation of $2.66 per student, rounded up to the next $100 interval.
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	115,000	92,000	(23,000)	Allocations based on a school's enrollment.
Education Supplies	515,000	365,000	(150,000)	General allocations are based on a school's enrollment.
Other Operating Expenses	200,000	205,000	5,000	School Resource Officers (SRO), all county band and choir materials, etc.
Capital Outlay Replacement	145,000	145,000	0	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.
Instruction Total	**40,214,817**	**41,769,530**	**1,554,713**	**Increase of 3.87%**

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 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	257,059	271,788	14,729	Includes Superintendent, Finance, and partial Assistant Superintendent Administration/Human Resources.
Nurses	299,208	309,340	10,132	Thirteen positions.
Psychologists	239,916	239,916	0	Four positions.
Attendance	64,275	64,275	0	Specialist for Student Services
Other Professional	240,113	230,114	(9,999)	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	378,844	378,844	(0)	Ten positions.
Employer FICA Taxes	92,736	93,532	796	
Employer Medicare Taxes	21,688	21,874	186	
Retirement VRS 1	167,618	249,347	81,729	FY12 - 11.33%, FY13 - 16.66% an increase of 5.33%.
Retiree Health Care Credit VRS 1	8,876	16,613	7,737	FY 12 - .60%. FY13 - 1.11% an increase of .51%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	201,377	233,200	31,823	Increase of 6.33% or $372 per covered employee to $6,245 annually.
Group Life Insurance VRS 1	4,142	17,811	13,669	FY12 - .28%. FY13 - 1.19% an increase of .91%.
Disability Insurance	3,427	3,640	213	$109.00 per employee.
Worker's Compensation	7,000	7,000	0	Cost is split among six budget categories.
Professional Services - Audit	23,800	23,800	0	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 2013
Expenditures

	2012 Budget	2013 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	125,000	(25,000)	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	6,000	15,000	9,000	Postage meter, stamps.
Telecommunications	25,000	25,000	0	Telephones and fax machines.
Other Personnel Related	26,500	26,500	0	Umbrella policy, public officials' bond, employer paid annuity, etc.
Travel Expenses	50,000	50,000	0	NSBA, VSBA, and other conferences, workshops, etc. Mileage reimbursement rate of .45.
Membership	22,000	22,000	0	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.
Administration/Att. & Health Total	**2,467,379**	**2,602,394**	**135,015**	**Increase of 5.47%**

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Transportation				
Supervisors	97,997	97,997	0	Two positions.
Bus Aides	226,633	204,021	(22,612)	
Secretaries	69,866	69,866	(0)	Two positions.
Garage Employees	267,449	267,449	0	Seven positions.
Bus Drivers	1,574,025	1,558,181	(15,844)	
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	157,540	155,156	(2,384)	
Employer Medicare Taxes	36,844	36,286	(558)	
Retirement VRS 1	18,189	26,746	8,557	FY12 - 11.33%, FY13 - 16.66% an increase of 5.33%.
Retirement VRS 2	264,678	327,321	62,643	FY12 - 13.40%. FY13 - 16.34% an increase of 2.94%.
Retiree Health Care Credit VRS 1	963	1,782	819	FY 12 - .60%. FY13 - 1.11% an increase of .51%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	428,302	405,336	(22,966)	Increase of 6.33% or $372 per covered employee to $6,245 annually.
Group Life Insurance VRS 1	450	1,910	1,460	FY12 - .28%. FY13 - 1.19% an increase of .91%.
Group Life Insurance VRS 2	5,714	26,442	20,728	FY12 - .28%. FY13 - 1.32% an increase of 1.04%.
Disability Insurance	4,149	3,815	(334)	$109.00 per employee
Worker's Compensation	90,000	90,000	0	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 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Travel Expenses	1,000	1,000	0	Professional workshops and conferences. Mileage reimbursement rate of .45.
Vehicles/Equipment-Fuels	950,000	983,622	33,622	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	20,000	20,000	0	Miscellaneous items, such as printed forms, acetylene, oxygen, gloves, etc.
Buses Regular Replacement	300,000	0	(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.
Pupil Transportation Serv. Total	**5,304,799**	**5,067,930**	**(236,869)**	**Decrease of 4.47%**

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Operation & Maintenance				
Supervisor	87,256	64,275	(22,981)	Executive Director of Operations
Secretary	34,691	34,691	0	One position.
Safety Officers	37,454	0	(37,454)	Two positions.
Trades	698,815	633,599	(65,216)	HVAC Tech., Plumbers, Carpenters & Electricians.
Grounds Men/Grounds Crews	120,776	82,552	(38,224)	Reduction from contracting custodial services.
Employer FICA Taxes	60,698	50,537	(10,161)	
Employer Medicare Taxes	14,195	11,819	(2,376)	
Retirement VRS 1	34,294	46,050	11,756	FY12 - 11.33%, FY13 - 16.66% an increase of 5.33%.
Retirement VRS 2	90,626	88,024	(2,602)	FY12 - 13.40%. FY13 - 16.34% an increase of 2.94%.
Retiree Health Care Credit VRS 1	1,816	3,068	1,252	FY 12 - .60%. FY13 - 1.11% an increase of .51%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	201,646	173,145	(28,501)	Increase of 6.33% or $372 per covered employee to $6,245 annually.
Group Life Insurance VRS 1	848	3,289	2,441	FY12 - .28%. FY13 - 1.19% an increase of .91%.
Group Life Insurance VRS 2	1,894	7,111	5,217	FY12 - .28%. FY13 - 1.32% an increase of 1.04%.
Disability Insurance	2,839	2,289	(550)	$109.00 per employee
Worker's Compensation	50,000	50,000	0	Cost is split among six budget categories.
Other Benefits	6,000	6,000	0	Primarily vacation/sick leave balance payments for retirees.
Purchased Services	2,164,897	2,164,897	0	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.

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Maintenance Service Contract Copiers	140,000	140,000	0	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	1,800,000	(200,000)	Includes electrical services, heating services-coal, heating services-fuel oil, heating services-gas, water service, and sewer service. Savings from Energy Ed program.
Telecommunications	82,000	82,000	0	Telephones, cell phones, pagers, and fax machines.
Insurance	150,000	150,000	0	For special multi-peril insurance. Increase projected due to revaluation of building costs.
Travel Expenses	3,000	3,000	0	Professional workshops, in-service meetings, training sessions, etc. Mileage reimbursement rate of .45.
Agricultural Supplies	16,000	16,000	0	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	160,103	0	(160,103)	Primarily maintenance and garage vehicles.
Capital Outlay Addition	5,000	5,000	0	
Operation & Maintenance Total	**6,674,848**	**6,127,346**	**(547,502)**	**Decrease of 8.20%**

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Technology				
Supervisors	104,939	105,351	412	Two full-time positions.
Coordinators	223,097	223,097	0	Five full-time positions.
Trades	295,816	308,731	12,915	Eight positions.
Employer FICA Taxes	38,679	39,505	826	
Employer Medicare Taxes	9,046	9,239	193	
Retirement VRS 1	37,166	54,719	17,553	FY12 - 11.33%, FY13 - 16.66% an increase of 5.33%.
Retirement VRS 2	36,335	50,447	14,112	FY12 - 13.40%. FY13 - 16.34% an increase of 2.94%.
Retiree Health Care Credit VRS 1	1,968	3,646	1,678	FY 12 - .60%. FY13 - 1.11% an increase of .51%. The school system pays directly to VRS for the RHCC Entitlement.
Hospital/Medical Insurance	87,637	93,188	5,551	Increase of 6.33% or $372 per covered employee to $6,245 annually.
Group Life Insurance VRS 1	919	3,909	2,990	FY12 - .28%. FY13 - 1.19% an increase of .91%.
Group Life Insurance VRS 2	828	4,075	3,247	FY12 - .28%. FY13 - 1.32% an increase of 1.04%.
Disability Insurance	1,629	1,626	(3)	$109.00 per employee
Worker's Compensation	9,000	9,000	0	Cost is split among six budget categories.
Purchased Services	206,000	206,000	0	Items include maintaining/updating software, PowerSchool, maintenance/support, WAN maintenance technology consultant, Cisco and other training, etc.
Travel Expenses	5,000	5,000	0	Professional conferences, workshops, etc. Mileage reimbursement rate of .45.
Education Supplies	4,000	4,000	0	Typical items include disks, CDs, etc.
Technology Software	16,666	16,666	0	Typical items include internet filter support, operating system upgrades, etc.
ADP Equipment Replacement	340,000	340,000	0	CD drives, disk drives, hard drives, motherboards, replacement computers, computer leases, etc.
ADP Equipment Addition	492,000	492,000	0	Based on state-provided technology funding. Incl. $26,000 for Governor's School.

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Technology Infrastructure	50,000	50,000	0	Switches, hubs, media converters, expansion of labs, wiring, line leases, etc.
Technology Total	**1,960,725**	**2,020,199**	**59,474**	**Increase of 3.03%**

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Facilities				
Professional Services	50,000	50,000	0	Architect, engineer, and related fees.
Building Improvements Addition	560,000	260,000	(300,000)	Funding cut at state level.
Facilities Total	**610,000**	**310,000**	**(300,000)**	**Decrease of 49.18%.**

Henry County Schools Budget FY 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Debt Service/Transfers				
Miscellaneous Charges	13,000	13,000	0	Bond administrative fees.
Redemption Principal Literary	541,289	541,289	0	Five Literary Loans.
Redemption Principal VPSA	592,383	606,181	13,798	Five Virginia Public School Authority bonds.
Redemption Principal RZED	80,000	85,000	5,000	
Interest Literary Loan	78,894	68,068	(10,826)	Interest rate of either 2.0 or 3.0%.
Interest VPSA Bonds	461,368	431,070	(30,298)	Bonds are subsidized.
Interest RZED	64,332	62,651	(1,681)	
Interest QSCB	0	153,000	153,000	Interest is reimbursed by Federal Tax Credit upon application by QSCB filing.
Transfer To Textbook Fund	218,192	475,153	256,961	Flow through of state revenue for textbooks.
Debt Service/Transfers Total	**2,049,458**	**2,435,412**	**385,954**	**Increase of 18.83%.**

Henry County Schools
Budget FY 2013
Expenditures

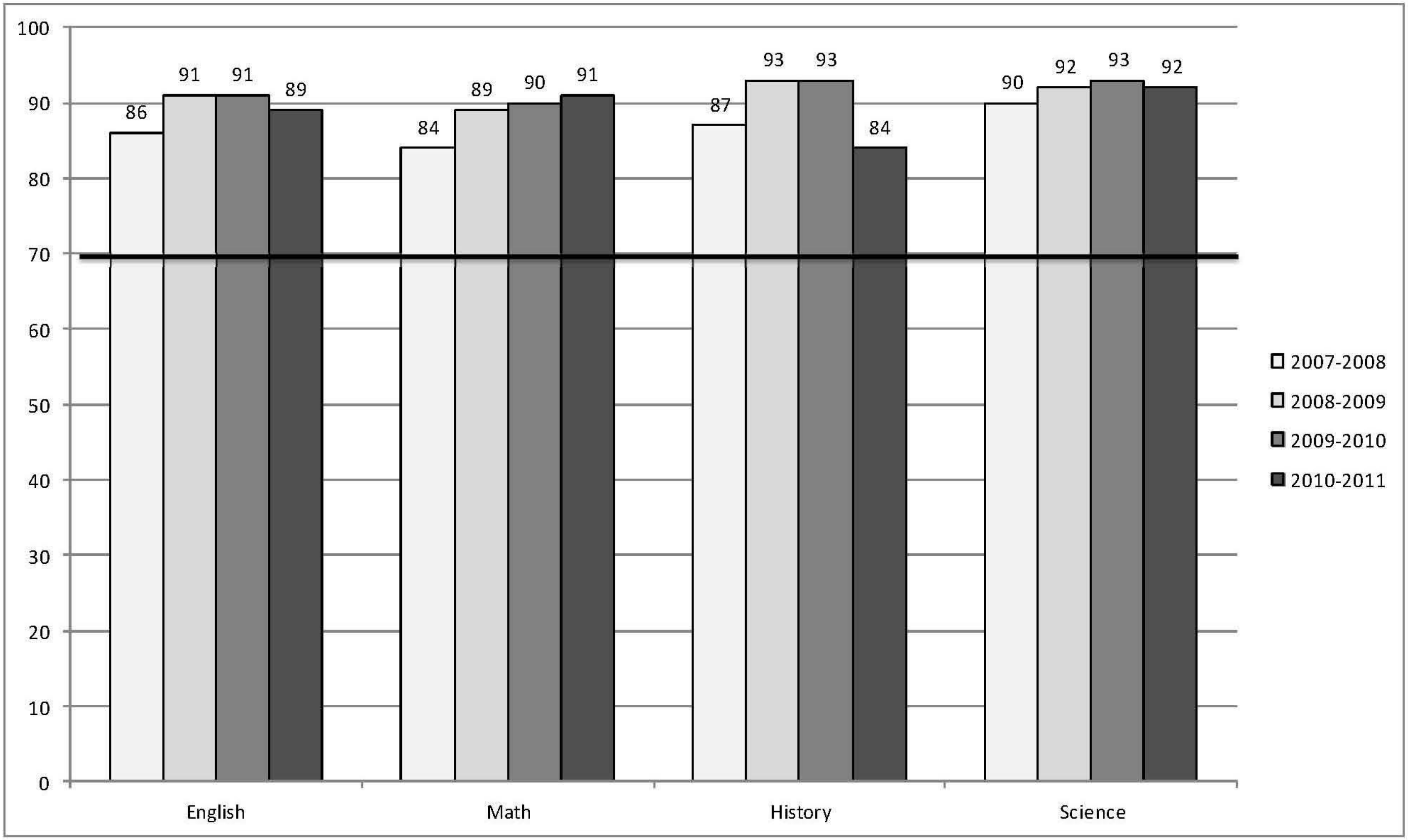
	2012 Budget	2013 Budget	Change	Comments
Grants				
Federal/State Grants	9,800,000	9,800,000	0	Including Adult Basic Education, Carl Perkins, 21st Century, Workforce, General Adult Education, Harvest Foundation, Individual Student Alternative Education Program, Piedmont Governor's School, Preschool Handicapped, 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 2013 Expenditures				
	2012 Budget	2013 Budget	Change	Comments
Contingency Reserve			0	
Contingency Reserve	100,000	100,000	0	
Contingency Reserve Total	**100,000**	**100,000**	**0**	**No change.**
School Fund Total	**69,182,026**	**70,232,811**	**1,050,785**	**Overall increase of 1.52%**

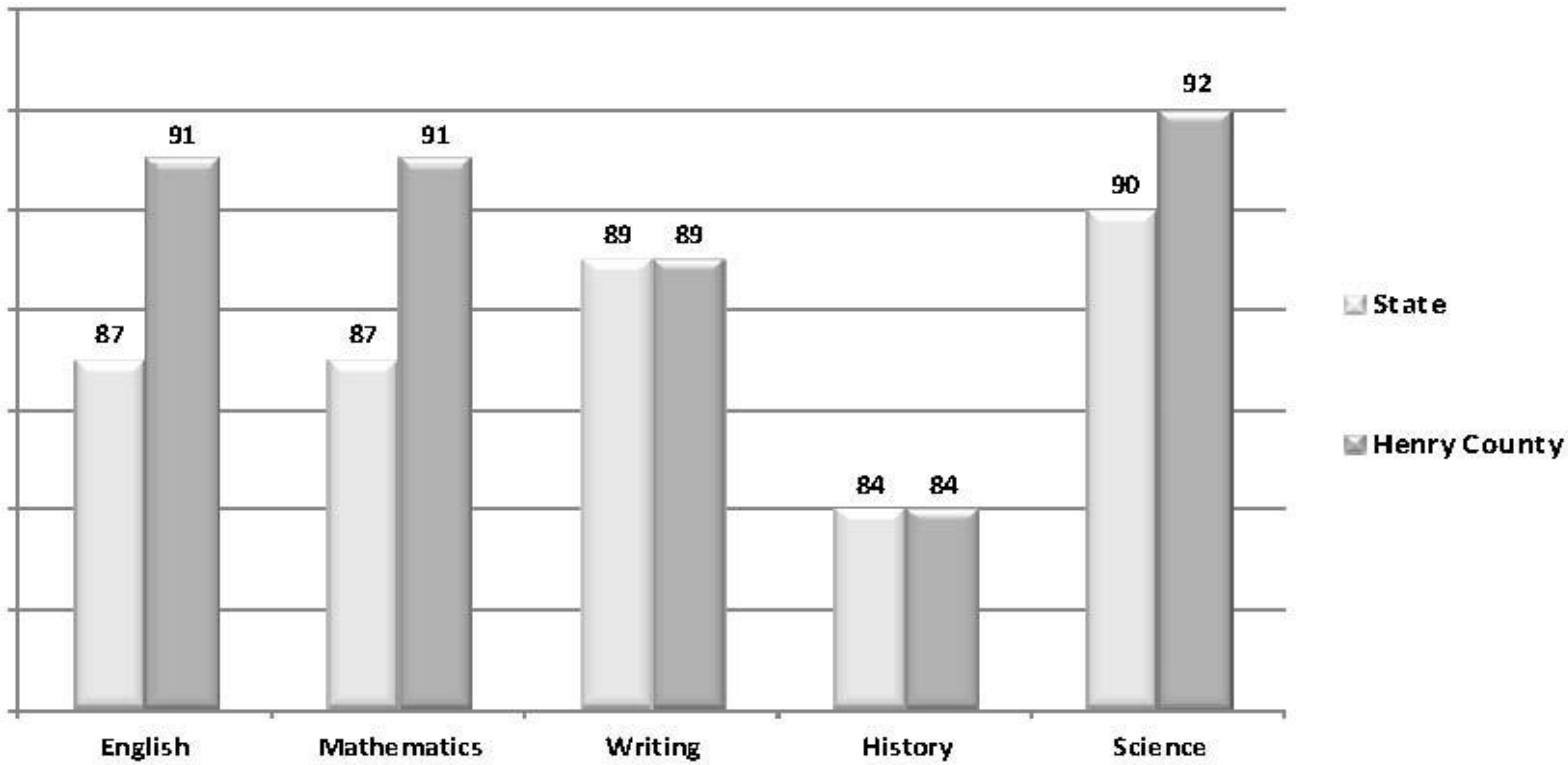
Budget FY 2013

Student Achievement

Henry County Public Schools SOL Scores



HCPS Compared to the State Averages 2010-2011



Budget FY 2013

Background Information

Henry County Schools Revenue Summary History

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	

Source	2012-2013	%
Sales Tax	7,251,847	10.3%
State	35,716,069	50.9%
Federal/State Grant	9,653,000	13.7%
Other Funds	1,034,000	1.5%
County Funds	16,577,895	23.6%
Total	70,232,811	

Note: Total may not equal 100.0% because of rounding

Henry County Schools
September 2011 Student Membership, Student Capacity and Utilization of Capacity

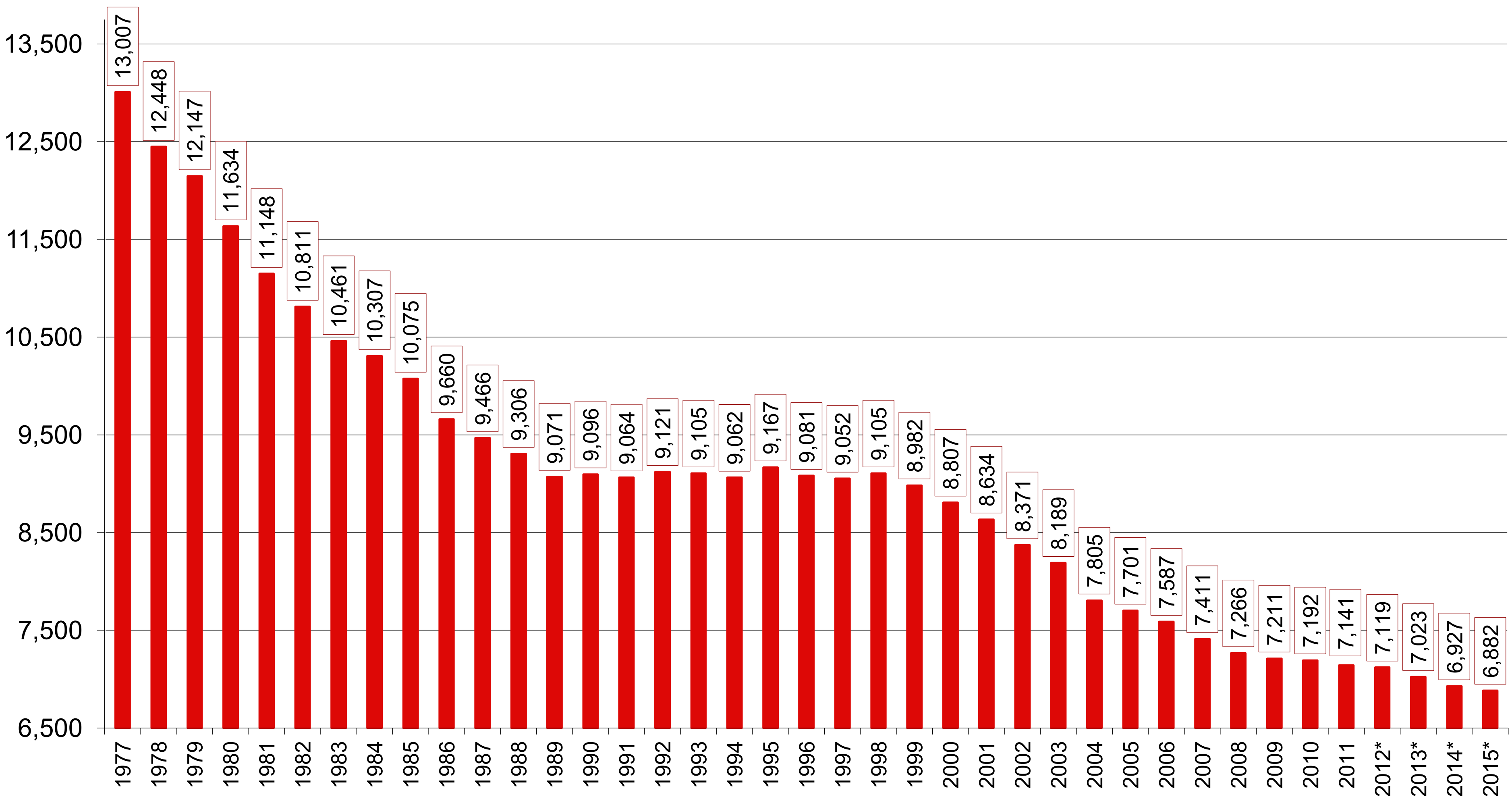
School	09/30/11 Membership	Student Capacity Basic [a]	Student Capacity with Auxiliary Spaces [b]	Utilization of Capacity	Utilization of Capacity with Auxiliary Space[b]
BHS	1,229	1,368	1,368	89.8%	89.8%
MVH	919	1,448	1,448	63.5%	63.5%
Total High School	**2,148**	**2,816**	**2,816**	**76.3%**	**76.3%**
FCM	903	1,097	1,097	82.3%	82.3%
LPM	767	1,094	1,094	70.1%	70.1%
Total Middle School	**1,670**	**2,191**	**2,191**	**76.2%**	**76.2%**
AE	405	423	423	95.7%	95.7%
CCE	352	476	476	73.9%	73.9%
CE	486	548	548	88.7%	88.7%
CP	267	278	338	96.0%	79.0%
DME	358	518	518	69.1%	69.1%
JRE	308	319	319	96.6%	96.6%
MOE	256	338	338	75.7%	75.7%
RAE	261	370	390	70.5%	66.9%
SE	282	312	432	90.4%	65.3%
STE	348	391	471	89.0%	73.9%
Total Elementary	**3,323**	**3,973**	**4,253**	**83.6%**	**78.1%**
System Total	**7,141**	**8,980**	**9,260**	**79.5%**	**77.1%**

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

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

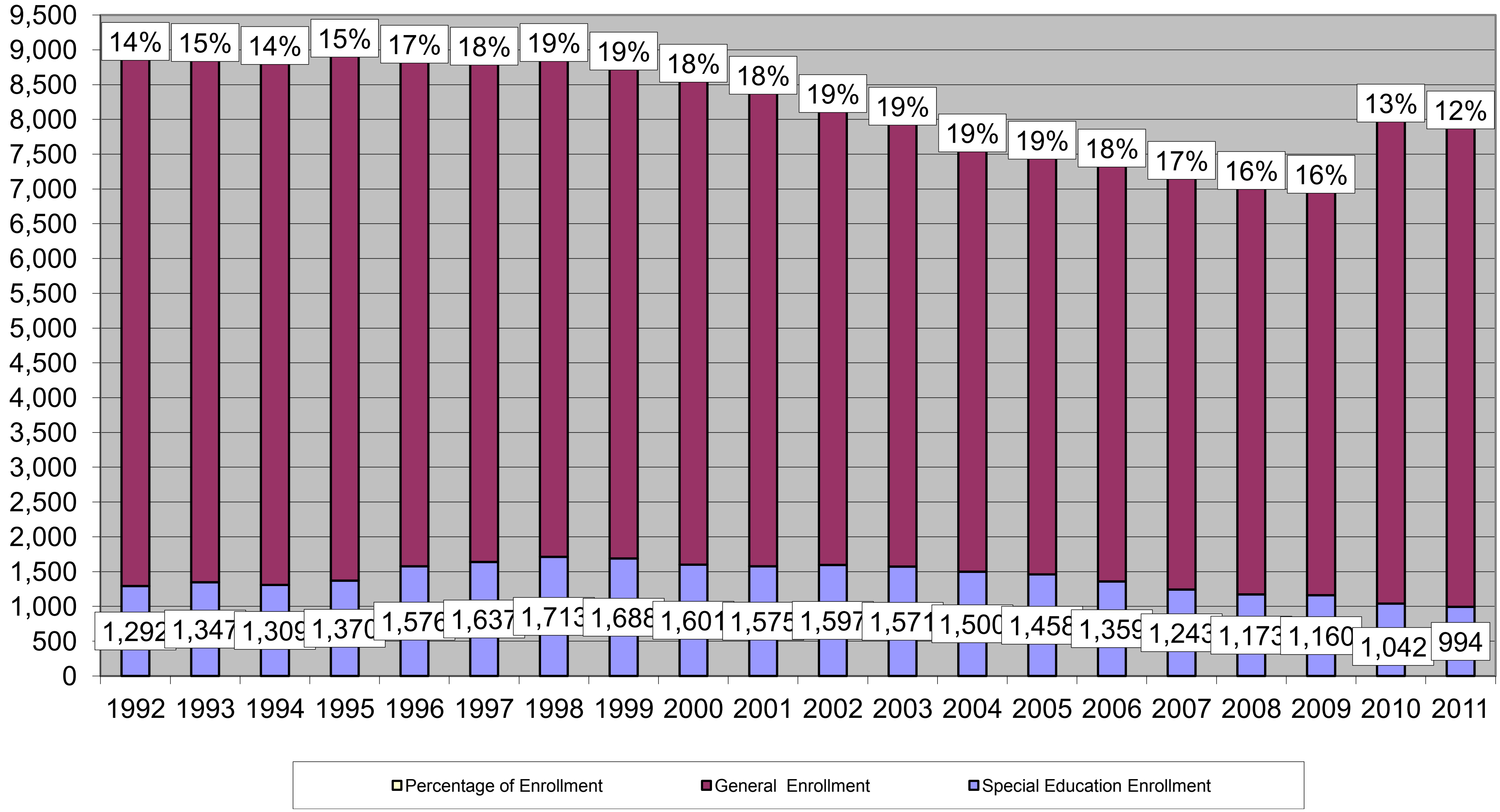
Updated 3/15/2012

Henry County Schools
Fall Enrollment Information
1977-2011, Actual; 2012-2015, Projected*



*Based on IMS Projection

Henry County Schools
Special Education Enrollment
Relative to Total Fall Enrollment



Henry County Schools

Enrollment Projection
2012/13

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

WWW.ENROLLPRO.COM

Henry County Public Schools

Table 8 - Enrollment Projected Five Years

Method 3

IMS Report on Fall Enrollment

Grade	2012-13	2013-14	2014-15	2015-16	2016-17
K	525 83.66	496 83.66	468 83.66	444 83.66	418 83.66
1	547 100.43	527 100.43	498 100.43	470 100.43	446 100.43
2	547 98.28	538 98.28	518 98.28	489 98.28	462 98.28
3	548 98.55	539 98.55	530 98.55	511 98.55	482 98.55
4	548 100.42	550 100.42	541 100.42	532 100.42	513 100.42
5	578 101.13	554 101.13	556 101.13	547 101.13	538 101.13
6	551 100.79	583 100.79	558 100.79	560 100.79	551 100.79
7	568 99.71	549 99.71	581 99.71	556 99.71	558 99.71
8	562 100.70	572 100.70	553 100.70	585 100.70	560 100.70
9	609 112.29	631 112.29	642 112.29	621 112.29	657 112.29
10	473 88.00	536 88.00	555 88.00	565 88.00	546 88.00
11	512 91.67	434 91.67	491 91.67	509 91.67	518 91.67
12	551 100.43	514 100.43	436 100.43	493 100.43	511 100.43

K-5	3,293	3,204	3,111	2,993	2,859
6-8	1,681	1,704	1,692	1,701	1,669
9-12	2,145	2,115	2,124	2,188	2,232
K-12	7,119	7,023	6,927	6,882	6,760

<table>
<tr><th colspan="13">Basic Instructional Standards for Basic Aid Funding (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

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

Henry County Public Schools
Teacher Salary Scale for 2012-2013

Years of Service	2012-2013 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 last changed

2012-2013 Teachers

Years	Base Salary 2012-2013	# of Employees	Total Base Salary
0-1	$36,874	45	$ 1,659,330
2	$37,238	18	$ 670,284
3	$37,344	26	$ 970,944
4	$37,662	29	$ 1,092,198
5	$37,980	25	$ 949,500
6	$38,298	23	$ 880,854
7	$38,405	18	$ 691,290
8	$38,511	12	$ 462,132
9	$38,617	26	$ 1,004,042
10	$38,829	17	$ 660,093
11	$39,041	15	$ 585,615
12	$39,147	28	$ 1,096,116
13	$39,253	26	$ 1,020,578
14	$39,359	21	$ 826,539
15	$39,572	26	$ 1,028,872
16	$40,376	14	$ 565,264
17	$40,582	19	$ 771,058
18	$41,375	16	$ 662,000
19	$42,118	9	$ 379,062
20	$42,542	15	$ 638,130
21	$43,466	9	$ 391,194
22	$43,709	5	$ 218,545
23	$44,240	5	$ 221,200
24	$44,770	6	$ 268,620
25	$45,407	9	$ 408,663
26	$47,174	6	$ 283,044
27	$47,380	10	$ 473,800
28+	$52,530	77	$ 4,044,810
	Totals	555	$ 22,923,777

HENRY COUNTY SCHOOLS
2012-2013
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 2012-2013
Henry County Schools

Days Worked		260	260	200	240	200	183	260	260	260	260	183	260	260	240
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
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
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
Steps	**2012-2013 Salary**	**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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	$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	$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
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
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
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
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
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
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
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
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

Salary Scales 2012-2013
Henry County Schools

Days Worked	200	183	183	200	200	183
Hours Worked	7.5	7.5	7.5	7.5	7.5	7.5
Index	0.480	0.548	0.520	0.460	0.384	0.423
Position	Sec/Bkk-200	Nurse LPN	Para Prof 2	Secretary	Office Assistant	Para Prof I
Steps	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**	**Scale**
0-1	**$17,700**	**$18,489**	**$17,545**	**$16,962**	**$14,160**	**$14,272**
2	**$17,874**	**$18,672**	**$17,718**	**$17,129**	**$14,299**	**$14,413**
3	**$17,925**	**$18,725**	**$17,768**	**$17,178**	**$14,340**	**$14,454**
4	**$18,078**	**$18,884**	**$17,920**	**$17,325**	**$14,462**	**$14,577**
5	**$18,230**	**$19,044**	**$18,071**	**$17,471**	**$14,584**	**$14,700**
6	**$18,383**	**$19,203**	**$18,222**	**$17,617**	**$14,706**	**$14,823**
7	**$18,434**	**$19,257**	**$18,273**	**$17,666**	**$14,748**	**$14,864**
8	**$18,485**	**$19,310**	**$18,324**	**$17,715**	**$14,788**	**$14,905**
9	**$18,536**	**$19,363**	**$18,374**	**$17,764**	**$14,829**	**$14,947**
10	**$18,638**	**$19,470**	**$18,475**	**$17,861**	**$14,910**	**$15,029**
11	**$18,740**	**$19,576**	**$18,576**	**$17,959**	**$14,992**	**$15,111**
12	**$18,791**	**$19,629**	**$18,626**	**$18,008**	**$15,032**	**$15,152**
13	**$18,841**	**$19,682**	**$18,677**	**$18,056**	**$15,073**	**$15,193**
14	**$18,892**	**$19,735**	**$18,727**	**$18,105**	**$15,114**	**$15,234**
15	**$18,995**	**$19,842**	**$18,828**	**$18,203**	**$15,196**	**$15,316**
16	**$19,380**	**$20,245**	**$19,211**	**$18,573**	**$15,504**	**$15,627**
17	**$19,479**	**$20,349**	**$19,309**	**$18,668**	**$15,583**	**$15,707**
18	**$19,860**	**$20,746**	**$19,686**	**$19,033**	**$15,888**	**$16,014**
19	**$20,217**	**$21,119**	**$20,040**	**$19,374**	**$16,173**	**$16,302**
20	**$20,420**	**$21,331**	**$20,241**	**$19,569**	**$16,336**	**$16,466**
21	**$20,864**	**$21,795**	**$20,681**	**$19,994**	**$16,691**	**$16,823**
22	**$20,980**	**$21,917**	**$20,797**	**$20,106**	**$16,784**	**$16,917**
23	**$21,235**	**$22,183**	**$21,049**	**$20,350**	**$16,988**	**$17,123**
24	**$21,490**	**$22,449**	**$21,302**	**$20,594**	**$17,192**	**$17,328**
25	**$21,795**	**$22,768**	**$21,605**	**$20,887**	**$17,436**	**$17,575**
26	**$22,644**	**$23,654**	**$22,445**	**$21,700**	**$18,115**	**$18,258**
27	**$22,742**	**$23,757**	**$22,543**	**$21,795**	**$18,194**	**$18,338**
28+	**$25,214**	**$26,340**	**$24,994**	**$24,164**	**$20,172**	**$20,331**

2011-2012 Salary Schedules for Teachers
BA Benchmark Salaries by Locality

Locality	Experience	Salary Amount	Salary Rank
Henry	Minimum	36,874	55
	5 years	37,980	60
	10 years	38,829	79
	15 years	39,572	105
	20 years	42,542	107
	25 years	44,770	114
	30 years	52,530	82
Danville	Minimum	35,585	85
	5 years	37,364	73
	10 years	38,432	89
	15 years	40,923	89
	20 years	42,702	105
	25 years	48,040	90
	30 years	53,378	75
Franklin County	Minimum	34,500	100
	5 years	35,200	105
	10 years	36,600	108
	15 years	41,600	81
	20 years	53,895	18
	25 years	53,895	34
	30 years	53,895	69

Locality	Experience	Salary Amount	Salary Rank
Martinsville	Minimum	36,375	68
	5 years	37,395	70
	10 years	37,506	97
	15 years	39,879	97
	20 years	41,934	110
	25 years	44,067	118
	30 years	52,758	79
Patrick	Minimum	33,400	109
	5 years	33,851	115
	10 years	35,337	120
	15 years	38,573	115
	20 years	43,263	96
	25 years	50,198	67
	30 years	50,198	104
Pittsylvania	Minimum	36,000	72
	5 years	36,400	90
	10 years	37,400	99
	15 years	38,600	113
	20 years	40,100	123
	25 years	41,800	125
	30 years	47,900	119

HENRY COUNTY SCHOOLS
SALARY INCREASES FROM 1990 TO 2013

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%
2012-2013	0	0

Virginia Department of Education
Projected FY 2013 and FY 2014 State Payments, Based on the
Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)
Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

044 - HENRY

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
044	HENRY	6,995.20	6,995.20	6,953.55	6,953.55

	2012-2014 Composite Index	FY 2013		FY 2014	
	0.2430	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Standards of Quality Programs:					
⇨	***Basic Aid***	21,871,510	7,020,841	21,525,777	6,909,860
	Sales Tax [7]	7,251,847	N/A[1]	7,500,309	N/A[1]
⇨	**Textbooks** [8] **(Split funded - See Lottery section below)**	198,311	63,659	225,713	72,455
⇨	**Vocational Education**	434,220	139,386	431,635	138,556
⇨	**Gifted Education**	243,587	78,192	242,137	77,727
⇨	**Special Education**	2,441,164	783,623	2,426,629	778,958
⇨	**Prevention, Intervention, & Remediation**	979,643	314,469	973,810	312,597
⇨	**VRS Retirement** *(Includes RHCC)* [9]	2,314,075	742,827	2,300,297	738,404
⇨	**Social Security**	1,387,386	445,356	1,379,125	442,705
⇨	**Group Life**	84,726	27,197	84,221	27,035
	Remedial Summer School [5]	153,966	N/A[1]	153,966	N/A[1]
	Subtotal - SOQ Accounts [3]	**37,360,435**	**9,615,550**	**37,243,619**	**9,498,297**
Incentive Programs:					
	Academic Year Governor's School [4]	376,700	N/A[1]	376,785	N/A[1]
	Technology - VPSA [6]	492,000	82,800	492,000	82,800
	Subtotal - Incentive Accounts [3]	**868,700**	**82,800**	**868,785**	**82,800**
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]	45,599	N/A[1]	45,599	N/A[1]
	Special Education - Homebound [5]	39,947	N/A[1]	41,345	N/A[1]
	Special Education - State-Operated Programs [5]	0	N/A[1]	0	N/A[1]
	Special Education - Jails [5]	11,228	N/A[1]	11,782	N/A[1]
	Subtotal - Categorical Accounts [3]	**108,513**	**0**	**110,465**	**0**

Virginia Department of Education
Projected FY 2013 and FY 2014 State Payments, Based on the Governor's Introduced 2012-2014 Biennial Budget (HB/SB 30)

Standards of Quality (SOQ), Incentive, Categorical, and Lottery-Funded Programs in Direct Aid to Public Education - As of December 19, 2011

044 - HENRY

NUM	DIVISION	Projected FY 2013 Unadjusted ADM[2]	Projected FY 2013 Adjusted ADM[2]	Projected FY 2014 Unadjusted ADM[2]	Projected FY 2014 Adjusted ADM[2]
044	HENRY	6,995.20	6,995.20	6,953.55	6,953.55

	2012-2014 Composite Index	FY 2013		FY 2014	
	0.2430	FY 2013 State Share	FY 2013 Local Share	FY 2014 State Share	FY 2014 Local Share
Lottery-Funded Programs					
	Foster Care [5]	33,785	N/A[1]	35,541	N/A[1]
	At-Risk	1,318,120	423,122	1,310,593	420,706
	Virginia Preschool Initiative	1,235,424	396,576	1,230,882	395,118
	Early Reading Intervention	125,262	40,210	125,262	40,210
	Mentor Teacher Program	0	N/A[1]	0	N/A[1]
	K-3 Primary Class Size Reduction	1,321,677	424,264	1,314,134	421,842
	School Breakfast [5]	73,723	N/A[1]	77,333	N/A[1]
	SOL Algebra Readiness	140,339	45,049	137,863	44,255
	Alternative Education [4, 5]	160,459	N/A[1]	160,387	N/A[1]
	ISAEP	31,434	N/A[1]	31,434	N/A[1]
	Special Education-Regional Tuition [4, 5]	733,270	N/A[1]	780,398	N/A[1]
	Career and Technical Education [4, 5]	31,776	N/A[1]	31,776	N/A[1]
	Supplemental Basic Aid	0	N/A[1]	0	N/A[1]
➪	English as a Second Language	347,548	111,564	359,284	115,332
➪	**Textbooks** [8] **(Split funded - See SOQ Programs above)**	276,842	88,867	246,611	79,163
	Subtotal - Lottery-Funded Programs [3]	**5,829,658**	**1,529,652**	**5,841,498**	**1,516,626**
	Total State & Local Funds	**$44,167,307**	**$11,228,002**	**$44,064,368**	**$11,097,723**

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

[2] ADM values shown are based on the Department of Education's latest March 31 ADM projections for FY 2013 and FY 2014.

[3] Columns may not add due to rounding.

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

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

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

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

[8] The Governor assigned a portion of funding for Textbooks to the Lottery Service Area. Required Local Effort for Textbooks is based on the combined payments in the SOQ and Lottery Service Areas.

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

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

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

Capital Improvement Projects 2013-2020

Item No.	Location	Est. Cost of Construction	Description
1	Bassett High School	5,900,000	HVAC, Lights, & Ceiling
2	Magna Vista High School	875,000	Classroom Lighting/Parking Lot & Athletic Improvements
3	Stanleytown Elementary	730,000	Replace roof.
4	Bassett High School	2,690,000	Replace roof.
5	Collinsville Primary/John Redd	15,120,000	Renovate and construct addition, to replace John Redd Smith.
6	Stanleytown Elementary	3,800,000	Renovate and construct addition, to replace modular classrooms.
7	Laurel Park Middle	1,939,000	Replace roof.
8	Sanville Elementary	6,500,000	Renovate and construct additions, to replace modular classrooms and 1927 original wing of building.
9	Community Center for Learning	2,430,000	Renovate by replacing HVAC, lighting, finishes, doors and hardware, windows, renovating toilets, etc.
10	Carver Elementary	1,080,000	Kitchen and storage addition, to replace modular buildings.
11	Rich Acres Elementary	4,700,000	Renovate.
12	Fieldale-Collinsville Middle	2,365,550	Renovate.
13	Various	To be Determined	Continuing Repair or Replacement of Roofs, Paint, Flooring, Ceilings, Doors, Hardware, Windows, Lights, Electrical, Plumbing & Mechanical
	Total	48,129,550	
	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. Four ¾ ton Pickup Trucks with Utility Beds **$ 88,000**

There are three 1998 Chevrolet utility pickup trucks and one Dodge utility pickup truck that needs to be replaced. Two of these trucks have over 150,000 miles and the others approaching 100,000 miles. 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 $22,000 each if purchased through Department of General Services from state contract.

3. Two ¾ Ton Cargo Vans **$ 42,000**

There is one 1999 GMC cargo van and one 2002 Cargo Van that need to be replaced. The 1999 van has over 200,000 miles while the 2002 has over 125,000 miles. These vans have been used daily by our carpenters and painter. Because these vans were purchased new, they have been well maintained but show the wear and tear from years of service. It is estimated that these vans will cost approximately $21,000 each if purchased new through Department of General Services from state contract.

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

1. Four Special Needs Buses equipped w/Wheelchair Lift $ 360,000

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 four special needs buses. Factors that have to be considered when considering a reasonable replacement cycle include metal fatigue, mileage, and overall condition of school buses. Replacing nine school buses annually would result in a 15-year replacement cycle. This replacement cycle is endorsed by the National Association of State Directors of Pupil Transportation Services (NASDPTS) in a position paper issued January 2002.

There are two 1999 International special needs mini buses equipped with wheelchair lifts. These buses have an average of 225,000 miles. There are also two 2001 International special needs buses equipped with wheelchair lifts. These buses show the stress from normal use over the years they have 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 four special needs buses be replaced. Estimated cost per bus is $90,000.

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

There are ten 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 nine 1995 64 passenger conventional school buses showing the most wear and tear and/or highest mileage be replaced. Estimated cost per bus is $91,375.

3. Nine 65 Passenger School Buses w/White Roof, Video System $ 837,000

There is one 1995 International 64 passenger conventional school buses. There is also one 1996 International and eleven 1997 International 64 passenger school buses in the fleet. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that one 1995, one 1996, and seven 1997 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $93,000.

4. Four Special Needs Buses equipped w/Wheelchair Lift $ 420,000

There are three 2002 Chevrolet special needs mini buses. There are also three 2003 International special needs buses equipped with wheelchair lifts. These buses show the stress from normal use over the years they have 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 the three 2002 Chevrolet special needs buses and one 2003 International special needs bus with wheel chair lift be replaced. Estimated cost per bus is $105,000.

5. Nine 65 Passenger School Buses w/White Roof, Video System $ 855,000

There are four 1997 International 64-passenger conventional school buses. There are also twelve 1999 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 four 1997 and five 1999 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $95,000.

6. Nine 65 Passenger School Buses w/White Roof, Video System $ 882,000

There are seven 1999 International 64-passenger conventional school buses. There is also one 2001 International conventional with wheelchair lift and eleven 2001 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 seven 1999, one 2001 International conventional with wheel chair lift and one 2001 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $98,000

7. Four Special Needs Buses equipped w/Wheelchair Lift $ 440,000

There are two 2003 International special needs mini buses with wheel chair lifts. There are also two 2005 International special needs buses equipped with wheelchair lifts. These buses show the stress from normal use over the years they have 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 two 2003 International special needs buses with wheel chair lifts and two 2005 International special needs bus with wheel chair lift be replaced. Estimated cost per bus is $110,000.

8. Nine 65 Passenger School Buses w/White Roof, Video System $ 909,000

There are ten 2001 International 64-passenger conventional school buses. These school buses show the stress from normal use over the years they have been in service. Also, it is difficult to find parts for vehicle this old. Vendors selling OEM part as well as parts houses selling after-market parts have trouble finding replacement parts for vehicles over ten years old. It is recommended that nine 2001 64 passenger conventional buses showing the most wear and tear / and or highest mileage be replaced. Estimated cost per bus is $101,000

Budget FY 2013

Textbook Budget

Cafeteria Operating Budget

HENRY COUNTY PUBLIC SCHOOLS

TEXTBOOK BUDGET

Estimated Costs 2012-2013

Revenues:		
Projected balance as of July 31, 2012	$	1,368,241.45
State Funding		475,153.00
Total Revenues		1,843,394.45
Expenditures:		
2012-2013 English Textbooks Adoption (Estimated)		522,086.00
2012-2013 Science Textbook Adoption (Estimated)		405,020.00
2012-2013 CTE Textbook Adoption (Estimated)		88,800.00
Consumables/Replacement		300,000.00
Total Expenditures		1,315,906.00
Projected Balance June 30, 2013	$	527,488.45

School Nutrition Programs and Budget Overview for FY 2013

Budget Overview - Significant Changes

Revenues

- Student Lunch Revenue – we expect a continuing decrease in full-pay students. Budgeted revenue for 2013 is in line with historical and projected figures. We are proposing only a $0.05 increase in student lunch prices for FY 2013 due to the economic struggles in the area. We are asking for this increase in order to meet the requirements of the Equity in School Lunch Pricing Act, and so that we can continue to offer quality selections and enhance the menu with fresh fruits, vegetables and whole grains.
- Student Breakfast Revenue – The high schools were added to the Provision 2 breakfast program and ran their base year in FY 2012. Preliminary data shows a 27% increase in breakfast participation.
- Adult Lunch – We are proposing an increase to $3.00 for Adult lunch meals. We may have less participation in the early months of FY 2013.
- Other Food Sales – Sales in this category are projected to come in around $486,014 for FY 2012. We expect other food sales to remain static in FY 2013 as our students' parents have less disposable income to spend on "extras" and the variety we are able to offer has diminished due to HUSSC guidelines.
- Federal/State Reimbursement – The amount of funding received for summer programs from USDA SFSP (Summer Food Service Program), has leveled off in the past two years. Federal Reimbursement will increase due to increased percentages of free/reduced eligible students. (October 2010 – 60.5%, October 2011 – 64%). We no longer budget for the state breakfast incentive (we received just over $72,000 in FY 2011) in case the state decides to rescind the funding. The total amount budgeted is in line with historical and projected figures.
- Fund Balance Transfer – We continue to rebuild the fund balance. The State recommends retention of two to three months operating expenses in the fund balance.

Expenses

- Personal Services – No percentage of increase planned this year.
- Retirement – VRS-1 based on 17%, an increase of 5.33%. VRS-2 based on 16.4%, an increase of 3%.
- RHCC based on 1.11% of VRS-1 personnel salaries a .51% increase. Group Life Insurance – based on 1.19% of VRS salaries, an increase of .91%.
- Hospital/Medical Insurance – Coverage for 43 employees at $6245 each, an increase of 6.33%. Reduction of eligible employees through attrition has been a slow process. Targeted number of employees with benefits is 37.
- Food – using industry standards for this budget line. Projected food cost percentage of revenue for FY 2012 is 41.9%. Food percentage of revenue for FY 2011 was 39.97%. USDA Entitlement monies per meal increased slightly from $0.19 per meal in FY '11 to $0.2225 per meal in FY 2012. Our total allotment was less due to a lower number of lunch meals served in FY 2011. This per meal amount may decrease for FY 2013.
- Other Operating Costs – Technical Services Contract and Maintenance Contract are in this category, we are able to reduce this category due to the change in Contract Technology providers. Our annual maintenance fee with the new provider is much lower. This category also covers paper and janitorial operating supplies.
- Equipment – Capital Improvement Plan – continued focus in an effort to rebuild fund balance, while also replacing the most out-dated equipment as necessary for the efficient running of the department, (see separate CIP document).

CAFETERIA OPERATING REVENUES

Description	2011-2012	2012-2013 Proposed	Change	Comments
Student Lunch	540,000	490,000	(50,000)	Less students expected to be in the Paid eligibility category. $0.05 price increase proposed for 2011-2012. History: Student Lunch '10-'11 Actual - $521,374, Projected Actual for '11-'12 - $499,892.
Student Breakfast	0	0	0	Provision 2 breakfast program (universal-free) extended to students at the high schools in Fy 2012. Loss of $13,000 income from paying students at High Schools recovered by increased Federal Reimbursement. (See Below) Student breakfast actual '10-'11 - $11,501.
Adult Lunch	75,000	65,000	(10,000)	Participation reduced due to less choices at the elementary level. We plan to increase adult meal prices to $3.00 to cover actual meal costs. '10-'11 actual - $72,784. '11-'12 projected - $67,140.
Adult Breakfast	2,200	1,000	(1,200)	Adult participation expected to stabilize, breakfast price for adults to increase to $1.75 for full breakfast meal. '10-'11 actual - $2,571. '11-'12 projected - $1,120.
Other Food Sales	495,000	485,000	(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. '10-'11 actual - $479,087. '11-'12 projected - $486,014.
Other Sources	64,320	64,320	0	Rebates, catering, Fantastic Fridays lunches, head start, etc.
Interest Income Allocated	0	0	0	Lower interest rate. Receiving no interest income on our account since they are not charging us for our daily cash deposits.
Federal/State Reimbursement	3,413,920	3,413,920	0	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. '10-'11 actual - $3,018,038. '11-'12 projected - $3,179,590.
Fund Balance Transfer	(79,748)	(79,748)	0	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	$ 4,510,692	$ 4,439,492	(71,200)	10-'11 actual - $4,164,591. '11-'12 projected - $4,266,026. Budgeted 1.58% decrease.

CAFETERIA OPERATING EXPENSES

Description	2011-2012	2012-2013 Proposed	Change	Comments
Personal Services	1,444,522	1,444,522	0	No percentage of increase proposed this year.
Employer FICA Tax	90,283	90,283	0	Rate of 6.2%
Employer Medicare Tax	21,668	21,668	0	Rate of 1.45%
Retirement -VRS 1	17,218	92,062	74,844	Rate of 17%, employer pays full share FY2013. (an increase of 5.33%)
Retirement -VRS 2	102,476	43,218	(59,258)	Rate of 16.4%, employer pays full share in FY2013.
Hospital/Medical Plans	252,539	268,535	15,996	43 employees covered @ $6245 each annually. (increase of 6.33%)
Retiree Healthcare Credit (RHCC) VRS-1	912	6,011	5,099	1.11% of VRS-1 personnel salary
Group Life Insurance-VRS 1	426	6,444	6,019	Rate of 1.19%. (increase of .91%)
Group Life Insurance-VRS 2	2,125	3,356	1,230	Rate of 1.32%. (increase of 1.04%)
Long-Term Disability Insurance Plans	4,567	5,250	683	43 employees covered @ $120.10 each annually. + $90 for alt Vision Insurance.
Unemployment Compensation	1,000	1,500	500	Cafeteria pays pro-rated amount based on claims.
Worker's Comp-Common Carrier	26,001	27,000	999	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	65,400	(25)	Estimate based on county charge for service.
Contract Exterminator Service	4,000	4,000	0	Monthly as needed.
Contracted Water/Sewer Services	10,000	13,000	3,000	Contracted services to pump grease traps twice annually, plus enzymatic drain treatment and annual pumping at eight locations.
Travel Expenses	10,000	12,000	2,000	Mileage reimbusement for oversight of multiple locations, SFSP meal delivery, transfers of commodities, attendance for CEU's at conferences, training expenses.
Food Supplies	1,880,705	1,807,696	(73,009)	Budgeting 40% of expected revenue. (Total revenue includes expected transfer to fund)
Repair and Maintenance-Supplies	20,400	18,000	(2,400)	Replacement parts for existing equipment. Replacement of small equipment.
Other Operating Costs	399,225	387,000	(12,225)	Paper and cleaning supplies, small wares, Tech. contract, Maint. Contract, Indirect Maint. Costs etc.
Equipment Purchased	150,000	115,347	(34,653)	Capital Improvement Plan. See separate document.
Cafeteria Operating Expenses Total	$ 4,510,692	$ 4,439,492	(71,200)	1.58% decrease.

HENRY COUNTY NUTRITION PROGRAMS
CAPITAL "SHORT LIST" 2012-2013

1.	Fieldale-Collinsville Middle School – Braising Pan	$15,000
2.	Magna Vista High School – Dishwasher	$17,000
3.	Bassett High – Replace combination Walk-in Cooler/Freezer in kitchen	$22,500
4.	Campbell Court, Collinsville Primary, Stanleytown Elementary – One Insulated Warming Cabinet Each @ $3,200	$ 9,600
5.	Bassett High – Replace single convection oven w/ Baxter revolving rack oven	$11,000
6.	Mt. Olivet – Replace Walk-in Freezer	$20,000
7.	Axton - Replace Convection Double stack w/ new Mark V's or w/ Baxter rotating rack oven	$11,000
8.	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, MVH, AE, CE, FC($2,000 to 2,500 per machine)	$12,500
9.	May need to be prepared to replace Buffalo Choppers –	
	Fieldale-Collinsville Middle – Scharfen w/Hobart	$ 6,000
	Campbell Court Elementary –	$ 6,000
	Carver Elementary -	$ 6,000
10.	May have to replace some reach in refrigerators –	
	Campbell Court – Two 3-door reach-ins	$ 9,000
	Collinsville Primary – 1 Victory	$ 3,200
	John Redd Smith Elementary – 1-3 door Victory	$ 4,250
	Stanleytown Elementary – 1-2 door Victory	$ 3,200
	Rich Acres – 1-2 door Victory	$ 3,200
	Magna Vista – 2-door	$ 3,200
	Total	$162,650

HENRY COUNTY NUTRITION PROGRAMS
Obsolete Equipment/Critical Needs
FY 2013 – FY 2018

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

Bassett High School

1. Need second Mark V Double stack convection, or Baxter rotating rack oven, in order to remove fryers $ 11,000

2. Replace walk-in cooler/freezer combination unit w/ updated model to increase space/efficiency $ 22,500

3. Replace obsolete 30-35 year old pressure steam-jacketed kettle with:
   Groen Braising Pan, 40 gallon or 40-gallon tilting, steam jacketed kettle $ 15,000

Fieldale-Collinsville Middle School

1. Removed obsolete 35 year-old steam jacketed kettle this past year when it needed repairs. Still need to replace with:
   Groen Braising Pan, 40 gallon or 40-gallon tilting, steam jacketed kettle $ 15,000

2. Replace old Double stack Convection oven with Mark V (double), or Baxter rotating rack oven $11,000

2. Obsolete – Scharfen Food Chopper – belt driven model – company no longer exists, when parts are needed, we will have to buy a Hobart Buffalo Chopper. New $ 6,000

3. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-260BAH $ 2,750

Laurel Park Middle School

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

1. Replace old walk-in freezer currently used for USDA storage (in hallway) to increase space/efficiency $20,000

2. Replace oldest Double stack Convection oven with Mark V (double), or Baxter rotating rack oven $11,000

Magna Vista High School

1.	Replace Insinger dishwasher with Champion Model #44 E-Series Dishwasher	$ 17,000
2.	Need additional Mark V Double Stack Oven, or Baxter rotating rack 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	$ 2,500
2.	Replace old Double stack Convection oven with Mark V or Baxter rotating oven	$ 11,000

Campbell Court Elementary School

1.	Hobart Buffalo Chopper - model is approximately 58 years old. Replace eventually.	$ 6,000
2.	Replace walk-in freezer on porch to increase space/efficiency	$14,000
3.	Two 3-door reach-in refrigerators have been repaired repeatedly, plan to replace with Hoshizaki units	$ 9,000
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 with adequate space for storage of weekly purchased supplies.

$18,500

2. Hobart Buffalo Chopper – over 50 years old. $ 6,000

3. May need to replace ice machine, purchased in 2000. Replace w/ Hoshizaki KM-151BAH $ 2,500

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

3. Plan for replacement of convection ovens w/ Mark V (double) or Baxter rotating rack $ 11,000

Drewry Mason Elementary School

1. Plan for replacement of Insinger dish machine with Champion #44 E-series dish machine $ 17,000

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

3-door	$ 4,250
2-door	$ 3,200

Mt. Olivet Elementary School

1. Critical need – walk-in cooler/freezer space. $20,000

Sanville Elementary School

1. Add a 3-door reach-in freezer. $ 5,200

Stanleytown Elementary School

1. Obsolete –one 2-door Victory reach-in refrigerator. Has solid partitions between sections. Does not allow for adequate air flow. Replace w/ Hoshizaki unit.

2-door $ 3,200

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

Total List $294,100

Henry County Capital Improvements Program
Fiscal Years 2012-13 through 2016-17
Section 3 - Infrastructure Development and Special Funds

Department	No.	Project Name	Total Cost	Expendit. To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Beyond 5 Years
M-HC 911 Center	39	Radio Computer Replacement	$40,000			$40,000				
M-HC 911 Center	40	Radio Dispatch Consoles	$450,000					$450,000		
TOTAL SECTION 3						$40,000		$450,000		
GRAND TOTAL					$591,000	$3,230,659	$1,932,513	$1,702,200	$1,055,000	

Henry County Capital Improvements Program
Fiscal Years 2012-13 through 2016-17
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expendit To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	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	$23,000			$23,000				
Building Inspection	4	Vehicle Replacement	$48,000		$24,000		$24,000			
Planning, Zoning & Inspection	5	Vehicle Replacement	$18,000				$18,000			
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	$365,000			$35,000	$160,000			$170,000
Fire Marshal	9	Vehicle Replacement	$112,000			$36,000	$36,000	$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 2012-13 through 2016-17
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expendit To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	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	$486,000		$11,000	$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	$178,000		$18,000	$48,000	$18,000	$18,000	$58,000	$18,000
Parks and Recreation	22	Vehicle Replacement	$156,000			$70,000	$26,000	$34,000	$26,000	
Parks and Recreation	23	Repaving Parking Lots at Fisher Farm	$89,200					$89,200		
Parks and Recreation	24	Repaving Parking Lots at Jaycee Park	$57,500				$57,500			
Parks and Recreation	25	Tennis Courts	$40,000		$40,000					
Parks and Recreation	26	Playground for Fieldale Park	$40,000			$40,000				

Henry County Capital Improvements Program
Fiscal Years 2012-13 through 2016-17
Section 1 - General Fund

Department	No.	Project Name	Total Cost	Expendit To Date	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	Beyond 5 Years
Refuse Department	27	Vehicle Replacements	$662,000			$130,000	$245,000	$22,000		$265,000
Sheriff's Office	28	Patrol Car Replacement	$3,332,000		$272,000	$612,000	$612,000	$612,000	$612,000	$612,000
Sheriff's Office	29	Police Dictation System	$92,114			$92,114				
Sheriff's Office	30	Emergency Generator	$110,000			$110,000				
Sheriff's Office	31	Mobile Data In-Car Computer Terminals	$240,000			$80,000	$80,000	$80,000		
Sheriff's Office	32	Mobile In-Car Video Camera Systems	$210,000	$110,000		$100,000				
Animal Control	33	Vehicle Replacement	$63,000		$31,000					$32,000
Sheriff's Office	34	Office Renovation	$189,000			$189,000				
Social Services	35	Vehicle Replacement	$134,000		$20,000	$20,000	$22,000	$22,000	$24,000	$26,000
Engineering and Mapping	36	Engineering Copier	$35,000				$35,000			
Engineering and Mapping	37	GPS System	$60,000			$60,000				
Total Section 1					$591,000	$3,190,659	$1,932,513	$1,252,200	$1,055,000	